

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2018	Check	674739	SHADE SYSTEMS INC	\$ 88,405.00
08/01/2018	Check	674740	COX FIRE PROTECTION	\$ 29,922.58
08/01/2018	Check	674741	CROSS MATCH TECHNOLOGIES INC	\$ 4,700.00
08/01/2018	Check	674742	FRONTLINE TECHNOLOGIES GROUP	\$ 46,064.91
08/01/2018	Check	674743	REBEKAH SHULMAN	\$ 26.32
08/01/2018	Check	674744	FIRST FLORIDA INSURANCE BROKER	\$ 9,000.00
08/01/2018	Check	674745	INTERNATIONAL BACCALAUREATE OR	\$ 300.00
08/01/2018	Check	674746	INTERNATIONAL BACCALAUREATE OR	\$ 450.00
08/01/2018	Check	674747	AMERICAN CHEMICAL	\$ 467.50
08/01/2018	Check	674748	TOM BARROW CO	\$ 1,156.00
08/01/2018	Check	674749	DISCOUNT MAGAZINE SUBS	\$ 4,117.34
08/01/2018	Check	674750	FOURQUREAN WELL DRILLING	\$ 4,144.22
08/01/2018	Check	674751	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 36,796.39
08/01/2018	Check	674752	INTEGRATED SYSTEMS OF FLORIDA	\$ 33,063.45
08/01/2018	Check	674753	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,724.70
08/01/2018	Check	674754	SANI CHEM CLEANING SUPPLIES IN	\$ 1,666.36
08/01/2018	Check	674755	PROFESSIONAL BAND INSTRUMENT	\$ 1,500.00
08/01/2018	Check	674756	OUTDOOR AMERICA IMAGES INC	\$ 300.00
08/01/2018	Check	674757	THUNDER BAY CONSTRUCTION	\$ 4,600.00
08/01/2018	Check	674758	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/02/2018	Check	674759	TAMPA ELECTRIC CO	\$ 631,158.01
08/02/2018	Check	674760	FLEET PRODUCTS INC	\$ 5,617.66
08/02/2018	Check	674761	M&B PRODUCTS INC	\$ 11,911.57
08/02/2018	Check	674762	FLORIDA VIRTUAL SCHOOL	\$ 68,882.00
08/02/2018	Check	674763	HP INC	\$ 14,888.22
08/02/2018	Check	674764	BARTOW FORD	\$ 34,723.40
08/02/2018	Check	674765	METROFUSER LLC	\$ 15,712.79
08/02/2018	Check	674766	NABCO ENTRANCES INC	\$ 2,273.50
08/02/2018	Check	674767	POSTMASTER-ALONSO	\$ 500.00
08/02/2018	Check	674768	POSTMASTER-ALONSO	\$ 50.00
08/02/2018	Check	674769	POSTMASTER-DURANT HIGH	\$ 50.00

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08/02/2018	Check	674770	PENINSULAR PAPER CO	\$ 6,215.66
08/02/2018	Check	674771	TAMPA BAY SYSTEMS SALES INC	\$ 45,549.88
08/02/2018	Check	674772	PALMDALE OIL COMPANY INC	\$ 879.00
08/02/2018	Check	674773	PEOPLES GAS SYSTEM	\$ 25.00
08/02/2018	Check	674774	CENTRAL FLORIDA GAS	\$ 382.72
08/02/2018	Check	674775	FISHER SCIENTIFIC	\$ 16.48
08/02/2018	Check	674776	CITY OF TAMPA	\$ 1,156.00
08/02/2018	Check	674777	SOUTHERN LOCK & SUPPLY CO	\$ 1,011.28
08/02/2018	Check	674778	FAMOUS TATE	\$ 565.88
08/02/2018	Check	674779	HILLSBOROUGH COMMUNITY COLLEG	\$ 2,141.75
08/02/2018	Check	674780	PEARSON EDUCATION	\$ 3,114.28
08/02/2018	Check	674781	ALL PHASE GLASS & MIRROR CO	\$ 67.68
08/02/2018	Check	674782	BUTLERS TRUCK SERVICE	\$ 1,406.91
08/02/2018	Check	674783	STATE OF FLA/DEPARTMENT OF	\$ 242.92
08/02/2018	Check	674784	PAUL PRYOR TRAVEL BAGS	\$ 258.75
08/02/2018	Check	674785	MCCONNIE FENCE CO	\$ 75,994.40
08/02/2018	Check	674786	TBA COMMUNICATIONS INC	\$ 2,137.24
08/02/2018	Check	674787	MOORE MEDICAL LLC	\$ 1,361.74
08/02/2018	Check	674788	SMILEY'S AUDIO VISUAL	\$ 741.85
08/02/2018	Check	674789	SCHOOLHOUSE PRODUCTS INC	\$ 19,632.00
08/02/2018	Check	674790	COASTAL PUBLISHING GROUP	\$ 744.00
08/02/2018	Check	674791	PEPSI-COLA CO	\$ 521.38
08/02/2018	Check	674792	BCI COMMUNICATIONS	\$ 2,436.00
08/02/2018	Check	674793	ACCO BRANDS USA LLC	\$ 160.00
08/02/2018	Check	674794	SAI INC	\$ 7,733.50
08/02/2018	Check	674795	APPLE COMPUTER	\$ 59.00
08/02/2018	Check	674796	BRIGHT HOUSE-TAMPA	\$ 87.37
08/02/2018	Check	674797	QUALITY TURF LC	\$ 21,972.00
08/02/2018	Check	674798	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
08/02/2018	Check	674799	INSIGHT PUBLIC SECTOR INC	\$ 1,935.00
08/02/2018	Check	674800	GRAYBAR ELECTRIC COMPANY INC	\$ 5,203.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Check	674801	COMMUNICATIONS INTERNATIONAL I	\$ 552,880.52
08/02/2018	Check	674802	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,438.70
08/02/2018	Check	674803	KAESER AND BLAIR INC	\$ 646.82
08/02/2018	Check	674804	HMH RECEIVABLES CO	\$ 49.92
08/02/2018	Check	674805	CURRICULUM ASSOCIATES INC	\$ 9,583.92
08/02/2018	Check	674806	RENAISSANCE LEARNING	\$ 3,820.25
08/02/2018	Check	674807	CLEANSWEEP SUPPLY CO	\$ 55.42
08/02/2018	Check	674808	BRG PUBLICATIONS INC	\$ 900.00
08/02/2018	Check	674809	WOODBURN PRESS LTD	\$ 4,447.20
08/02/2018	Check	674810	LIBRARY INTERIORS OF FLA INC	\$ 28,979.76
08/02/2018	Check	674811	MACKIN LIBRARY MEDIA	\$ 1,598.93
08/02/2018	Check	674812	NAPA TAMPA	\$ 893.45
08/02/2018	Check	674813	GATOR GYPSUM INC	\$ 2,869.56
08/02/2018	Check	674814	ELSEVIER INC	\$ 2,776.27
08/02/2018	Check	674815	CCS PRESENTATION SYSTEMS	\$ 4,914.00
08/02/2018	Check	674816	B&H PHOTO & VIDEO	\$ 97.16
08/02/2018	Check	674817	BAY CITY FORKLIFT INC	\$ 915.61
08/02/2018	Check	674818	MULTIMEDIA TRANSCRIPTION	\$ 218.79
08/02/2018	Check	674819	JEFFREY ALLEN INC	\$ 1,967.86
08/02/2018	Check	674820	JOHNSON CONTROLS INC	\$ 91.00
08/02/2018	Check	674821	SCRANTON PRODUCTS INC	\$ 14,991.02
08/02/2018	Check	674822	UNIFIRST CORPORATION	\$ 1,189.74
08/02/2018	Check	674823	BAY AREA TRUCK SALES INC	\$ 5,195.50
08/02/2018	Check	674824	TRICKY DOGS SHOW	\$ 700.00
08/02/2018	Check	674825	DARREN LIEBMAN INC	\$ 375.00
08/02/2018	Check	674826	NEW ROXY TURF EQUIPMENT	\$ 6,819.87
08/02/2018	Check	674827	FIRELIGHT BOOKS LLC	\$ 1,089.00
08/02/2018	Check	674828	MCGRATH RENT CORP	\$ 36,106.00
08/02/2018	Check	674829	EXTENSYS INC	\$ 36,814.18
08/02/2018	Check	674830	BATTERIES BY FISHER INC	\$ 1,497.00
08/02/2018	Check	674831	CITY OF TALLAHASSEE	\$ 68.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Check	674832	UNIVAR USA	\$ 97.17
08/02/2018	Check	674833	RAULAND-BORG CORPORATION OF FL	\$ 675.00
08/02/2018	Check	674834	DR KINSLER & ASSOCIATES LLC	\$ 3,000.00
08/02/2018	Check	674835	GSA SECURITY INC	\$ 7,556.68
08/02/2018	Check	674836	BURGESS BRAILLER SERVICE	\$ 204.90
08/02/2018	Check	674837	REPUBLIC SERVICES OF FLORIDA	\$ 1,000.00
08/02/2018	Check	674838	PAPER DRAGON	\$ 1,692.99
08/02/2018	Check	674839	ELMO USA	\$ 212.67
08/02/2018	Check	674840	JCD PRODUCTIONS	\$ 900.00
08/02/2018	Check	674841	COX FIRE PROTECTION	\$ 1,568.14
08/02/2018	Check	674842	MANSFIELD OIL CO OF GAINSVILLE	\$ 19,515.66
08/02/2018	Check	674843	INTERSTATE BILLING SERVICE	\$ 8,568.47
08/02/2018	Check	674844	GFS FLORIDA LLC	\$ 37,484.21
08/02/2018	Check	674845	ROOF ENGINEERING ASSOC INC	\$ 197.00
08/02/2018	Check	674846	AJAX BUILDING CORP	\$ 305,494.98
08/02/2018	Check	674847	MONOPRICE INC	\$ 416.24
08/02/2018	Check	674848	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,718.08
08/02/2018	Check	674849	QUINTAIROS PRIETO WOOD	\$ 6,825.00
08/02/2018	Check	674850	BEKHOR ENTERPRISES LLC	\$ 321.44
08/02/2018	Check	674851	NATIONAL AUTISM RESOURCES INC	\$ 408.04
08/02/2018	Check	674852	STEVENS & STEVENS BUSINESS	\$ 25.00
08/02/2018	Check	674853	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
08/02/2018	Check	674854	RICOH USA INC	\$ 20,734.20
08/02/2018	Check	674855	RICOH USA INC	\$ 4,518.00
08/02/2018	Check	674856	PRO SOUND INC	\$ 99.95
08/02/2018	Check	674857	K & K GLASS INC	\$ 1,204.36
08/02/2018	Check	674858	LOCOMOTION CHILDRENS THEATRE	\$ 3,075.00
08/02/2018	Check	674859	SEABOARD DISTRIBUTION INC	\$ 129.00
08/02/2018	Check	674860	GUIDESOFT INC	\$ 1,057.40
08/02/2018	Check	674861	GILBANE BUILDING COMPANY	\$ 302,147.63
08/02/2018	Check	674862	GALLS LLC	\$ 22,912.00

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08/02/2018	Check	674863	JOHNSON BATTERY COMPANY INC	\$ 350.00
08/02/2018	Check	674864	HERITAGE-CRYSTAL CLEAN LLC	\$ 845.72
08/02/2018	Check	674865	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
08/02/2018	Check	674866	5 STAR ATHLETICS LLC	\$ 2,681.25
08/02/2018	Check	674867	WNC TAMPA LLC	\$ 350.00
08/02/2018	Check	674868	DODGEBALL 2 YOU	\$ 500.00
08/02/2018	Check	674869	AMERICAN PORTABLE AIR OF TAMPA	\$ 525.00
08/02/2018	Check	674870	K-TECH SOLUTIONS	\$ 22,627.61
08/02/2018	Check	674871	PROJECTOR LAMP GENIE	\$ 324.74
08/02/2018	Check	674872	BIG EARTH LANDSCAPE SUPPLY	\$ 1,837.50
08/02/2018	Check	674873	PACE ANALYTICAL SERVICES INC	\$ 970.00
08/02/2018	Check	674874	FORTILINE INC	\$ 278.25
08/02/2018	Check	674875	MICROREPLAY INC	\$ 943.50
08/02/2018	Check	674876	BSN SPORTS LLC	\$ 4,964.76
08/02/2018	Check	674877	POOLSURE	\$ 451.40
08/02/2018	Check	674878	MATTHEWS BUS ALLIANCE INC	\$ 315,552.00
08/02/2018	Check	674879	SUPERIOR INSULATION OF FLORIDA	\$ 2,813.32
08/02/2018	Check	674880	TIRE KINGDOM	\$ 513.30
08/02/2018	Check	674882	STEARNS WEAVER MILLER	\$ 12,062.50
08/02/2018	Check	674883	WHARTON SMITH INC	\$ 410,108.34
08/02/2018	Check	674884	SOUTHPORT TRUCK GROUP	\$ 992.81
08/02/2018	Check	674885	DVC SOUTH TAMPA LLC	\$ 1,512.36
08/02/2018	Check	674886	SUPER COOL SCIENCE LLC	\$ 700.00
08/02/2018	Check	674887	REXEL USA INC	\$ 320.07
08/02/2018	Check	674888	FALISHA BARR	\$ 50.00
08/02/2018	Check	674889	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
08/02/2018	Check	674890	DULCE YANES	\$ 25.00
08/02/2018	Check	674891	IVELISSE TORRES	\$ 25.00
08/02/2018	Check	674892	JASMINE PAGE	\$ 25.00
08/02/2018	Check	674893	THERESA SCHAPPER	\$ 25.00
08/02/2018	Check	674894	ALTHEA WASHINGTON	\$ 25.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Check	674895	VICKI BERG	\$ 1,832.46
08/02/2018	Check	674896	LINDA CUPPETT	\$ 2,122.80
08/02/2018	Check	674897	DALE RICE	\$ 539.44
08/02/2018	Check	674898	MELISSA ALLEMAN CELLON	\$ 6.25
08/02/2018	Check	674899	JASON DAVIS	\$ 12.25
08/02/2018	Check	674900	JAMES LAND	\$ 101.00
08/02/2018	Check	674901	REBECCA MCDANIELS	\$ 14.65
08/02/2018	Check	674902	DRAINS ETC	\$ 10,556.64
08/02/2018	Check	674903	JOY E VALDEZ	\$ 1,553.60
08/02/2018	Check	674904	IRS	\$ 147.00
08/02/2018	Check	674905	FLA DEPT OF EDU-STUDENT LOAN	\$ 91.10
08/02/2018	Check	674906	AMERICAN CHEMICAL	\$ 4,561.39
08/02/2018	Check	674907	MARKS AIR INC	\$ 955.06
08/02/2018	Check	674908	DISCOUNT MAGAZINE SUBS	\$ 1,165.02
08/02/2018	Check	674909	ALARM & COMMUNICATION SYSTEMS	\$ 775.97
08/02/2018	Check	674910	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 49,522.01
08/02/2018	Check	674911	A-TECH CONSULTING INC	\$ 380.00
08/02/2018	Check	674912	WALKERS SERVICE INC	\$ 22,750.00
08/02/2018	Check	674913	PHP LOCKER COMPANY	\$ 20,521.20
08/02/2018	Check	674914	PAINTERS ON DEMAND	\$ 2,058.00
08/03/2018	Check	674915	SANI CHEM CLEANING SUPPLIES IN	\$ 126.16
08/03/2018	Check	674916	FLOORING WORX INC	\$ 5,917.62
08/03/2018	Check	674917	FLORIDA DEPARTMENT OF EDUCATIO	\$ 9,175.52
08/03/2018	Check	674918	BUREAU OF TEACHER CERTIFICATIO	\$ 12,060.00
08/03/2018	Check	674919	DIGITAL ASSURANCE	\$ 2,500.00
08/03/2018	Check	674920	STUDIOJJK LLC	\$ 4,250.00
08/03/2018	Check	674921	JAMES E PAINTER	\$ 5,500.00
08/03/2018	Check	674922	HILLSBOROUGH EDUCATION	\$ 383.00
08/03/2018	Check	674923	AMERICAN CHEMICAL	\$ 2,767.71
08/03/2018	Check	674924	DISCOUNT MAGAZINE SUBS	\$ 2,091.51
08/03/2018	Check	674925	ALARM & COMMUNICATION SYSTEMS	\$ 275.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/03/2018	Check	674926	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
08/03/2018	Check	674927	AJCO INC	\$ 2,600.00
08/03/2018	Check	674928	MIDFLORIDA ARMORED & ATM	\$ 3,060.27
08/03/2018	Check	674929	SGM ENGINEERING	\$ 613.20
08/03/2018	Check	674930	KYNETIC TECHNOLOGIES LLC	\$ 4,485.00
08/03/2018	Check	674931	FRONTIER FLORIDA LLC	\$ 58.42
08/06/2018	Check	674932	CA INC	\$ 5,040.00
08/06/2018	Check	674933	DISCOUNT MAGAZINE SUBS	\$ 3,450.70
08/06/2018	Check	674934	SYLNX INC	\$ 8,082.74
08/06/2018	Check	674935	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,596.48
08/06/2018	Check	674936	SANI CHEM CLEANING SUPPLIES IN	\$ 206.00
08/06/2018	Check	674937	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
08/06/2018	Check	674938	COX FIRE PROTECTION	\$ 1,223.68
08/06/2018	Check	674939	CITRUS SANDBLAST LLC	\$ 9,400.00
08/07/2018	Check	674940	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 229,572.56
08/07/2018	Check	674941	BLADES OF GREEN	\$ 17,271.00
08/07/2018	Check	674942	SANI CHEM CLEANING SUPPLIES IN	\$ 32,965.77
08/07/2018	Check	674943	DODGEBALL 2 YOU	\$ 2,000.00
08/07/2018	Check	674945	AMERICAN CHEMICAL	\$ 3,469.51
08/07/2018	Check	674946	R J ADVERTISING INC	\$ 15,066.00
08/07/2018	Check	674947	DISCOUNT MAGAZINE SUBS	\$ 840.98
08/07/2018	Check	674948	QUALITY BUILDING CONTROLS	\$ 4,020.12
08/07/2018	Check	674949	OCEAN FLOORING INC	\$ 5,658.80
08/07/2018	Check	674950	AIR QUALITY ENVIRONMENTAL INC	\$ 420.00
08/07/2018	Check	674951	EXTENSYS INC	\$ 39,380.41
08/07/2018	Check	674952	DRAINS ETC	\$ 1,843.12
08/07/2018	Check	674953	COX FIRE PROTECTION	\$ 9,860.21
08/07/2018	Check	674954	CASAS-COMPREHENSIVE ADULT	\$ 815.00
08/07/2018	Check	674955	TRIO CONDOMINIUM ASSOCIATION	\$ 15.87
08/08/2018	Check	674956	THE SHERWIN WILLIAMS CO	\$ 17,753.76
08/08/2018	Check	674957	HOME DEPOT	\$ 203.28

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08/08/2018	Check	674958	AMERICAN CHEMICAL	\$ 24.45
08/08/2018	Check	674959	TRANE PARTS CENTER	\$ 21,097.00
08/08/2018	Check	674960	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
08/08/2018	Check	674961	QUALITY BUILDING CONTROLS	\$ 3,099.75
08/08/2018	Check	674962	ALARM & COMMUNICATION SYSTEMS	\$ 1,971.38
08/08/2018	Check	674963	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 129,757.28
08/08/2018	Check	674964	SANI CHEM CLEANING SUPPLIES IN	\$ 10,310.85
08/08/2018	Check	674965	BLACKBOARD INC	\$ 163,825.00
08/08/2018	Check	674966	THE BAY EXCLUSIVE INC	\$ 900.00
08/08/2018	Check	674967	REX FARLOW CONSTRUCTION INC	\$ 100.00
08/08/2018	Check	674968	FOUNDATION BUILDING MATERIALS	\$ 14,273.28
08/08/2018	Check	674969	REXEL USA INC	\$ 6,785.57
08/08/2018	Check	674970	LAWN GRAZERS LLC	\$ 2,100.00
08/09/2018	Check	674971	PENINSULAR PAPER CO	\$ 89,747.74
08/09/2018	Check	674972	TAMPA ELECTRIC CO	\$ 465,023.72
08/09/2018	Check	674973	M&B PRODUCTS INC	\$ 7,273.98
08/09/2018	Check	674974	SAI INC	\$ 41,494.00
08/09/2018	Check	674975	MACKIN LIBRARY MEDIA	\$ 1,442.55
08/09/2018	Check	674976	TAMPA ENVELOPE	\$ 2,148.75
08/09/2018	Check	674977	GFS FLORIDA LLC	\$ 307,346.83
08/09/2018	Check	674978	PURCHASE POWER	\$ 382.43
08/09/2018	Check	674979	SABRINA RICHARDSON	\$ 2,539.00
08/09/2018	Check	674980	MARIO ALONZO	\$ 1,996.50
08/09/2018	Check	674981	LEXIS ESPINET	\$ 881.00
08/09/2018	Check	674982	TROY WILLIAMS	\$ 1,491.50
08/09/2018	Check	674983	SERAFIN QUILES	\$ 1,397.00
08/09/2018	Check	674984	OSCAR GOMEZ	\$ 780.00
08/09/2018	Check	674985	JOSEF QUILES	\$ 1,397.00
08/09/2018	Check	674986	ALEXANDRA CUEVAS	\$ 1,597.00
08/09/2018	Check	674987	EDITH WOLCOTT	\$ 1,597.00
08/09/2018	Check	674988	STEPHANIE CARTER	\$ 598.00



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08/09/2018	Check	674989	MARIA GUTIERREZ	\$ 1,223.00
08/09/2018	Check	674990	JONATHAN ALBALADEJO	\$ 3,247.50
08/09/2018	Check	674991	LIZBETH SILVESTRE	\$ 1,597.00
08/09/2018	Check	674992	BRIANA ROSARIO	\$ 1,597.00
08/09/2018	Check	674993	VIKKI SLAUGHTER	\$ 500.00
08/09/2018	Check	674994	SUNCOAST SCHOOL F/C/U	\$ 820.70
08/09/2018	Check	674995	INDEPENDENT SAVINGS PLAN CO	\$ 66.34
08/09/2018	Check	674996	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/09/2018	Check	674997	PENNSYLVANIA SCDU	\$ 433.59
08/09/2018	Check	674998	ADMINSTRATION FOR CHILD SUPPOR	\$ 362.82
08/09/2018	Check	674999	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/09/2018	Check	675000	FORD MOTOR CO	\$ 223.67
08/09/2018	Check	675001	HAYT HAYT & LANDAU PL	\$ 1,597.76
08/09/2018	Check	675002	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
08/09/2018	Check	675003	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/09/2018	Check	675004	POLLACK & ROSEN	\$ 398.00
08/09/2018	Check	675005	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
08/09/2018	Check	675006	NEW JERSEY FAMILY SUPPORT	\$ 600.00
08/09/2018	Check	675007	ASSET ACCEPTANCE CAPITAL CORP	\$ 25.00
08/09/2018	Check	675008	NEW YORK STATE PROCESSING CENT	\$ 291.28
08/09/2018	Check	675009	KASS SHULER SOLOMON SPECTOR	\$ 885.78
08/09/2018	Check	675010	MARCADIS & ASSOCIATES	\$ 50.00
08/09/2018	Check	675011	HODGES AVRUTIS & FOELLER PA	\$ 128.57
08/09/2018	Check	675012	SOCIAL SECURITY ADMINISTRATION	\$ 47.59
08/09/2018	Check	675013	TAMPA BAY FCU	\$ 482.66
08/09/2018	Check	675014	RUBIN & DEBSKI PA	\$ 110.97
08/09/2018	Check	675015	O&L LAW GROUP P L	\$ 143.31
08/09/2018	Check	675016	CONNECTICUIT - CCSPC	\$ 218.00
08/09/2018	Check	675017	NICHOLAS FINANCIAL	\$ 618.47
08/09/2018	Check	675018	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
08/09/2018	Check	675019	WETHERINGTON HAMILTON HARRISON	\$ 592.89

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675020	CACH LLC	\$ 50.00
08/09/2018	Check	675021	MIDLAND FUNDING LLC	\$ 323.79
08/09/2018	Check	675022	YATES & SHILLER PA	\$ 237.03
08/09/2018	Check	675023	COOLING & WINTER LLC	\$ 396.08
08/09/2018	Check	675024	MIDFLORIDA CREDIT UNION	\$ 212.23
08/09/2018	Check	675025	BLICK ART MATERIALS LLC	\$ 389.60
08/09/2018	Check	675026	THE SHERWIN WILLIAMS CO	\$ 184.00
08/09/2018	Check	675027	SOUTHEAST POWER SYSTEMS OF TAM	\$ 8,116.38
08/09/2018	Check	675028	TAMPA BAY SYSTEMS SALES INC	\$ 15,368.80
08/09/2018	Check	675029	HILLSBOROUGH COUNTY BOCC	\$ 709.23
08/09/2018	Check	675030	FISHER SCIENTIFIC	\$ 1,156.51
08/09/2018	Check	675031	PITNEY BOWES INC	\$ 117.00
08/09/2018	Check	675032	SOUTHERN LOCK & SUPPLY CO	\$ 11,563.92
08/09/2018	Check	675033	DISCOVERY EDUCATIONAL SYSTEMS	\$ 54,252.40
08/09/2018	Check	675034	COASTAL WIPERS INC	\$ 440.00
08/09/2018	Check	675035	ALL PHASE GLASS & MIRROR CO	\$ 1,014.86
08/09/2018	Check	675036	PAUL PRYOR TRAVEL BAGS	\$ 357.00
08/09/2018	Check	675037	ALTO CONSTRUCTION CORP INC	\$ 264,503.04
08/09/2018	Check	675038	MCCONNIE FENCE CO	\$ 23,748.00
08/09/2018	Check	675039	MOORE MEDICAL LLC	\$ 895.72
08/09/2018	Check	675040	CDW GOVERNMENT INC	\$ 7,404.42
08/09/2018	Check	675041	PAYLESS EQUIPMENT CORP	\$ 192.00
08/09/2018	Check	675042	CREATIVE CONTRACTORS INC	\$ 1,307,570.41
08/09/2018	Check	675043	RIVERHILLS COUNTRY CLUB	\$ 2,500.00
08/09/2018	Check	675044	SPECIALTY PUBLISHING & PRINTIN	\$ 262.36
08/09/2018	Check	675045	XEROX CORPORATION	\$ 3,579.84
08/09/2018	Check	675046	SCHOOLHOUSE PRODUCTS INC	\$ 14,073.94
08/09/2018	Check	675047	TRANE PARTS CENTER	\$ 1,182.92
08/09/2018	Check	675048	SYNCSORT INCORPORATED	\$ 15,555.00
08/09/2018	Check	675049	PEPSI-COLA CO	\$ 4,109.20
08/09/2018	Check	675050	THERMACOR PROCESS L P	\$ 33,677.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675051	BCI COMMUNICATIONS	\$ 6,878.00
08/09/2018	Check	675052	FCS INC	\$ 175.00
08/09/2018	Check	675053	DISCOUNT MAGAZINE SUBS	\$ 438.57
08/09/2018	Check	675054	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 290.00
08/09/2018	Check	675055	APPLE COMPUTER	\$ 2,475.75
08/09/2018	Check	675056	BECK LTD	\$ 240,036.46
08/09/2018	Check	675057	INSIGHT PUBLIC SECTOR INC	\$ 886.65
08/09/2018	Check	675058	GRAYBAR ELECTRIC COMPANY INC	\$ 1,624.38
08/09/2018	Check	675059	COMMUNICATIONS INTERNATIONAL I	\$ 495.00
08/09/2018	Check	675060	IBM CORPORATION	\$ 125,883.50
08/09/2018	Check	675061	TAMPA BAY SYSTEM SALES INC	\$ 1,203.10
08/09/2018	Check	675062	VISION ASSOCIATES	\$ 4,951.26
08/09/2018	Check	675063	CLEANSWEEP SUPPLY CO	\$ 131.64
08/09/2018	Check	675064	SOFTWARE HOUSE INTERNATIONAL	\$ 1,861,667.31
08/09/2018	Check	675065	KATIE ADAMS PRODUCTIONS	\$ 750.00
08/09/2018	Check	675066	WOODBURN PRESS LTD	\$ 1,845.37
08/09/2018	Check	675067	LIBRARY INTERIORS OF FLA INC	\$ 1,225.00
08/09/2018	Check	675068	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 28,146.61
08/09/2018	Check	675069	CONSOLIDATED ELECTRICAL	\$ 47.60
08/09/2018	Check	675070	FRANCOTYP-POSTALIA INC	\$ 135.00
08/09/2018	Check	675071	HAMMERHEAD STEEL DRUMS LLC	\$ 19,920.00
08/09/2018	Check	675072	CARASTRO & ASSOCIATES	\$ 1,430.00
08/09/2018	Check	675073	NAPA TAMPA	\$ 136.45
08/09/2018	Check	675074	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,831.00
08/09/2018	Check	675075	BOYD GROUP US INC	\$ 5,958.34
08/09/2018	Check	675076	GATOR GYPSUM INC	\$ 6,272.64
08/09/2018	Check	675077	CCS PRESENTATION SYSTEMS	\$ 367.32
08/09/2018	Check	675078	B&H PHOTO & VIDEO	\$ 1,459.17
08/09/2018	Check	675079	OFFICE DEPOT INC	\$ 536.94
08/09/2018	Check	675080	MIDWESTERN BRAILLE VOLUNTEERS	\$ 716.00
08/09/2018	Check	675081	SANFORD L GLADDEN	\$ 140.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675082	MULTIMEDIA TRANSCRIPTION	\$ 573.61
08/09/2018	Check	675083	WASHINGTON MUSIC CENTER	\$ 6,580.00
08/09/2018	Check	675084	HARCOURT OUTLINES INC	\$ 2,398.98
08/09/2018	Check	675085	SUNCOAST SPORTS FUN INC	\$ 4,010.00
08/09/2018	Check	675086	HICKS LAUNDRY EQUIPMENT CORP	\$ 140.00
08/09/2018	Check	675087	APTIRIS INC	\$ 356,160.00
08/09/2018	Check	675088	HP INC	\$ 4,474.60
08/09/2018	Check	675089	BAY AREA TRUCK SALES INC	\$ 5,198.43
08/09/2018	Check	675090	XTREME PAINTING SERVICES INC	\$ 26,718.67
08/09/2018	Check	675091	TRICKY DOGS SHOW	\$ 1,050.00
08/09/2018	Check	675092	MOVIE LICENSING USA	\$ 30,749.00
08/09/2018	Check	675093	WORKPLACE SYSTEMS INC	\$ 111.80
08/09/2018	Check	675094	MCENANY ROOFING INC	\$ 10,161.99
08/09/2018	Check	675095	SOCIAL STUDIES SCHOOL SERVICE	\$ 844.12
08/09/2018	Check	675096	PROGRESSUS THERAPY INC	\$ 80,318.00
08/09/2018	Check	675097	FIRELIGHT BOOKS LLC	\$ 544.50
08/09/2018	Check	675098	MCGRATH RENT CORP	\$ 274,492.00
08/09/2018	Check	675099	BATTERIES BY FISHER INC	\$ 5,536.15
08/09/2018	Check	675100	ORIGO EDUCATION INC	\$ 33,985.00
08/09/2018	Check	675101	MHC SOFTWARE INC	\$ 10,191.51
08/09/2018	Check	675102	SOUTHERN ROOFING CO.	\$ 3,374.59
08/09/2018	Check	675103	UNIVAR USA	\$ 3,340.92
08/09/2018	Check	675104	PACIFIC NORTHWEST PUBLISHING	\$ 2,648.25
08/09/2018	Check	675105	OSHKOSH CORRECTIONAL	\$ 5,150.00
08/09/2018	Check	675106	AMERICAN REFRIGERANTS INC	\$ 47,196.00
08/09/2018	Check	675107	GSA SECURITY INC	\$ 29,497.88
08/09/2018	Check	675108	BURGESS BRAILLER SERVICE	\$ 40.00
08/09/2018	Check	675109	BARTOW FORD	\$ 414.68
08/09/2018	Check	675110	DERMATEC DIRECT	\$ 274.82
08/09/2018	Check	675111	JCD PRODUCTIONS	\$ 1,200.00
08/09/2018	Check	675112	INTERSTATE BILLING SERVICE	\$ 1,640.27

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675113	PERMA-FIX OF FLORIDA INC	\$ 1,138.90
08/09/2018	Check	675114	AJAX BUILDING CORP	\$ 52,704.64
08/09/2018	Check	675115	MONOPRICE INC	\$ 39.59
08/09/2018	Check	675116	PRESIDIO HOLDINGS INC	\$ 78,838.01
08/09/2018	Check	675117	WILLIAMS COMPANY TAMPA	\$ 792,369.48
08/09/2018	Check	675118	GULFSTAR SUPPLY CO	\$ 6,860.00
08/09/2018	Check	675119	SNO SITES	\$ 300.00
08/09/2018	Check	675120	YBOR DISTRICT COOLING	\$ 3,949.97
08/09/2018	Check	675121	JAMF SOFTWARE LLC	\$ 18,432.00
08/09/2018	Check	675122	STEVENS & STEVENS BUSINESS	\$ 25.00
08/09/2018	Check	675123	ACCU-TECH CORP	\$ 114.76
08/09/2018	Check	675124	AMERICAN LOGISTICS COMPANY LLC	\$ 406,164.20
08/09/2018	Check	675125	RICOH USA INC	\$ 302.00
08/09/2018	Check	675126	PRO SOUND INC	\$ 199.90
08/09/2018	Check	675127	BLUETT CAPITAL REALTY INC	\$ 57,668.64
08/09/2018	Check	675128	K & K GLASS INC	\$ 457.66
08/09/2018	Check	675129	APPLIED EDUCATIONAL SYSTEMS	\$ 21,000.00
08/09/2018	Check	675130	ALLSPORT COURT SURFACING LLC	\$ 4,532.00
08/09/2018	Check	675131	INTERLINE BRANDS INC	\$ 324.00
08/09/2018	Check	675132	RJM SOLUTIONS INC	\$ 10,664.92
08/09/2018	Check	675133	JOHNSON BATTERY COMPANY INC	\$ 1,050.00
08/09/2018	Check	675134	5 STAR ATHLETICS LLC	\$ 7,939.45
08/09/2018	Check	675135	WNC TAMPA LLC	\$ 10,450.00
08/09/2018	Check	675136	K-TECH SOLUTIONS	\$ 7,307.10
08/09/2018	Check	675137	BIG EARTH LANDSCAPE SUPPLY	\$ 2,065.50
08/09/2018	Check	675138	PACE ANALYTICAL SERVICES INC	\$ 541.00
08/09/2018	Check	675139	HILL YORK	\$ 75,451.20
08/09/2018	Check	675140	WPT LAND 2 LP	\$ 46,485.90
08/09/2018	Check	675141	MICROREPLAY INC	\$ 7,414.00
08/09/2018	Check	675142	BSN SPORTS LLC	\$ 9,664.00
08/09/2018	Check	675143	BREAKOUT EDU	\$ 275.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675144	SUPERIOR INSULATION OF FLORIDA	\$ 4,018.08
08/09/2018	Check	675145	TIRE KINGDOM	\$ 574.97
08/09/2018	Check	675146	METROFUSER LLC	\$ 180.77
08/09/2018	Check	675147	WHARTON SMITH INC	\$ 5,250.00
08/09/2018	Check	675148	SOUTHPORT TRUCK GROUP	\$ 380.28
08/09/2018	Check	675149	VARSITY SPIRIT FASHIONS	\$ 2,020.01
08/09/2018	Check	675150	SUPER COOL SCIENCE LLC	\$ 1,950.00
08/09/2018	Check	675151	RL BURNS INC	\$ 101,601.63
08/09/2018	Check	675152	MRS M BLANCHARD	\$ 23.70
08/09/2018	Check	675153	VICTOR CRUZ	\$ 30.80
08/09/2018	Check	675154	YUDITTA DUENAS	\$ 3.75
08/09/2018	Check	675155	TAMI JONES	\$ 16.00
08/09/2018	Check	675156	SHERI KING	\$ 60.05
08/09/2018	Check	675157	CHERIE ALDRIDGE	\$ 1,043.38
08/09/2018	Check	675158	ANNA ALFANO	\$ 496.13
08/09/2018	Check	675159	SHELBY CATTOI	\$ 581.18
08/09/2018	Check	675160	PEDRO TAYLOR	\$ 677.41
08/09/2018	Check	675161	MICHELLE WATTS	\$ 610.82
08/09/2018	Check	675162	SANI CHEM CLEANING SUPPLIES IN	\$ 566.91
08/09/2018	Check	675163	FLORIDA EDUCATIONAL NEGOTIATOR	\$ 450.00
08/09/2018	Check	675164	STEARNS WEAVER MILLER	\$ 585.00
08/09/2018	Check	675165	STEARNS WEAVER MILLER	\$ 6,747.46
08/09/2018	Check	675166	STEARNS WEAVER MILLER	\$ 152.00
08/09/2018	Check	675167	MARKS AIR INC	\$ 1,483.00
08/09/2018	Check	675168	QUALITY BUILDING CONTROLS	\$ 15,239.08
08/09/2018	Check	675169	OCEAN FLOORING INC	\$ 23,323.62
08/09/2018	Check	675170	ALARM & COMMUNICATION SYSTEMS	\$ 4,992.72
08/09/2018	Check	675171	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 110,785.02
08/09/2018	Check	675172	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
08/09/2018	Check	675173	FL DEPT ENVIRONMENTAL PROTECTI	\$ 300.00
08/09/2018	Check	675174	A-TECH CONSULTING INC	\$ 1,672.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Check	675175	COX FIRE PROTECTION	\$ 982.07
08/09/2018	Check	675176	FRONTIER FLORIDA LLC	\$ 318.40
08/10/2018	Check	675177	WINDSOR LEARNING ACADEMY	\$ 404.80
08/10/2018	Check	675178	A FIRST STEP FOR EARLY	\$ 245.70
08/10/2018	Check	675179	RESURRECTION EARLY CHILDHOOD C	\$ 581.65
08/10/2018	Check	675180	ALISON D BURNEY	\$ 16.90
08/10/2018	Check	675181	MY LITTLE CHAMPIONS LRN CTR	\$ 345.00
08/10/2018	Check	675182	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,074.92
08/10/2018	Check	675183	QUALITY BUILDING CONTROLS	\$ 12,890.51
08/10/2018	Check	675184	OCEAN FLOORING INC	\$ 18,728.20
08/10/2018	Check	675185	ALARM & COMMUNICATION SYSTEMS	\$ 1,402.86
08/10/2018	Check	675186	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 261,980.84
08/10/2018	Check	675187	SANI CHEM CLEANING SUPPLIES IN	\$ 601.35
08/10/2018	Check	675188	COX FIRE PROTECTION	\$ 6,450.18
08/10/2018	Check	675189	REXEL USA INC	\$ 4,076.09
08/13/2018	Check	675190	ALTO CONSTRUCTION CORP INC	\$ 267,915.76
08/13/2018	Check	675191	HOME DEPOT	\$ 207.97
08/13/2018	Check	675192	KEY ENGINEERING ASSOC	\$ 4,040.00
08/13/2018	Check	675193	AMERICAN CHEMICAL	\$ 1,699.83
08/13/2018	Check	675194	BOLD TECHNOLOGIES LTD	\$ 10,814.28
08/13/2018	Check	675195	DISCOUNT MAGAZINE SUBS	\$ 1,859.36
08/13/2018	Check	675196	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 38,169.33
08/13/2018	Check	675197	SANI CHEM CLEANING SUPPLIES IN	\$ 1,239.60
08/13/2018	Check	675198	THINKING CORE	\$ 9,600.00
08/14/2018	Check	675199	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 346,824.92
08/14/2018	Check	675200	SANI CHEM CLEANING SUPPLIES IN	\$ 24,048.37
08/14/2018	Check	675201	AQUATECH OF FLORIDA INC	\$ 254.20
08/14/2018	Check	675202	FLORIDA SCHOOL LABOR RELATIONS	\$ 3,100.00
08/14/2018	Check	675203	BUSINESS SOFTWARE INC	\$ 17,450.41
08/14/2018	Check	675204	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
08/14/2018	Check	675205	THE SHERWIN WILLIAMS CO	\$ 4,069.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2018	Check	675206	AMERICAN CHEMICAL	\$ 2,685.89
08/14/2018	Check	675207	DISCOUNT MAGAZINE SUBS	\$ 1,743.40
08/14/2018	Check	675208	QUALITY BUILDING CONTROLS	\$ 337.50
08/14/2018	Check	675209	GRAYBAR ELECTRIC COMPANY INC	\$ 3,689.00
08/14/2018	Check	675210	S & D LANDSCAPING	\$ 11,942.26
08/14/2018	Check	675211	DRAINS ETC	\$ 211.25
08/14/2018	Check	675212	PROFORMA SOURCE1 PROMOTIONS	\$ 617.80
08/14/2018	Check	675213	SCHOOL PLANNER COMPANY	\$ 1,884.80
08/15/2018	Check	675214	DENISE CHENOWETH	\$ 206.15
08/15/2018	Check	675215	AMERICAN CHEMICAL	\$ 1,121.32
08/15/2018	Check	675216	MARKS AIR INC	\$ 290.76
08/15/2018	Check	675217	QUALITY BUILDING CONTROLS	\$ 8,574.29
08/15/2018	Check	675218	ALARM & COMMUNICATION SYSTEMS	\$ 1,205.36
08/15/2018	Check	675219	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 246,239.20
08/15/2018	Check	675220	SANI CHEM CLEANING SUPPLIES IN	\$ 6,352.70
08/15/2018	Check	675221	A-TECH CONSULTING INC	\$ 475.00
08/15/2018	Check	675222	DRAINS ETC	\$ 650.00
08/15/2018	Check	675223	COX FIRE PROTECTION	\$ 5,615.88
08/15/2018	Check	675224	T-SOLUTIONS CORPORATION	\$ 38,599.73
08/16/2018	Check	675225	PENINSULAR PAPER CO	\$ 105,816.07
08/16/2018	Check	675226	TAMPA ELECTRIC CO	\$ 525,085.50
08/16/2018	Check	675227	FLEET PRODUCTS INC	\$ 15,580.98
08/16/2018	Check	675228	PEPSI-COLA CO	\$ 25,264.19
08/16/2018	Check	675229	MACKIN LIBRARY MEDIA	\$ 682.43
08/16/2018	Check	675230	NAPA TAMPA	\$ 2,294.42
08/16/2018	Check	675231	GFS FLORIDA LLC	\$ 676,056.68
08/16/2018	Check	675232	PLAYMORE WEST INC	\$ 194,646.20
08/16/2018	Check	675233	RED HAWK FIRE AND SECURITY LLC	\$ 2,939.00
08/16/2018	Check	675234	JAIMELYNN SUTTON	\$ 110.00
08/16/2018	Check	675235	SARAH BRUNO	\$ 53.00
08/16/2018	Check	675236	TOM HARDEMAN	\$ 104.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675237	ILDA PAUL	\$ 848.00
08/16/2018	Check	675238	IRON WORKERS JAC	\$ 69,921.19
08/16/2018	Check	675239	JACKSONVILLE ACADEMY ELECTRIC	\$ 107,862.06
08/16/2018	Check	675240	GAINESVILLE ELECTRICAL JATC	\$ 37,149.51
08/16/2018	Check	675241	IRONWORKERS LOCAL 597 APPR	\$ 13,050.63
08/16/2018	Check	675242	KIEANNA GARRETT	\$ 822.00
08/16/2018	Check	675243	ANELLISSA HERNANDEZ-RAMOS	\$ 345.95
08/16/2018	Check	675244	RICARDO TORRES	\$ 490.00
08/16/2018	Check	675246	MALIK MAZANO	\$ 1,996.50
08/16/2018	Check	675247	JUSTYN OLIVERA	\$ 1,996.50
08/16/2018	Check	675248	DEYA QASSM	\$ 1,996.50
08/16/2018	Check	675249	JUAN CARDENAS	\$ 500.00
08/16/2018	Check	675250	BLICK ART MATERIALS LLC	\$ 30.56
08/16/2018	Check	675251	THE SHERWIN WILLIAMS CO	\$ 216.00
08/16/2018	Check	675252	RANON & PARTNERS INC	\$ 9,034.00
08/16/2018	Check	675253	CONSPEC MATERIALS INC	\$ 823.87
08/16/2018	Check	675254	M&B PRODUCTS INC	\$ 58,809.60
08/16/2018	Check	675255	PEARSON EDUCATION	\$ 458.92
08/16/2018	Check	675256	SUMMIT KILNS	\$ 475.00
08/16/2018	Check	675257	SHEET METAL WORKERS LOCAL 15	\$ 14,298.93
08/16/2018	Check	675258	FLORIDA CARPENTER TRAINING	\$ 51,623.00
08/16/2018	Check	675259	TAMPA ELECTRICAL JATC	\$ 97,751.20
08/16/2018	Check	675260	FLA CARPENTERS TRAINING TRUST	\$ 10,119.40
08/16/2018	Check	675261	MENDEZ FOUNDATION	\$ 3,000.00
08/16/2018	Check	675262	ALL PHASE GLASS & MIRROR CO	\$ 2,046.59
08/16/2018	Check	675263	BUTLERS TRUCK SERVICE	\$ 1,029.25
08/16/2018	Check	675264	MID FLORIDA TREE SERVICE	\$ 6,600.00
08/16/2018	Check	675265	AMERICAN CHEMICAL	\$ 322.60
08/16/2018	Check	675266	CAMBRIDGE UNIVERSITY PRESS	\$ 14,910.36
08/16/2018	Check	675267	VISION COMPUTER PROGRAM SERVIC	\$ 8,032.50
08/16/2018	Check	675268	MCCONNIE FENCE CO	\$ 11,433.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675269	SMILEY'S AUDIO VISUAL	\$ 1,042.52
08/16/2018	Check	675270	TIMES PUBLISHING COMPANY	\$ 97.19
08/16/2018	Check	675271	CDW GOVERNMENT INC	\$ 2,629.84
08/16/2018	Check	675272	PAYLESS EQUIPMENT CORP	\$ 768.00
08/16/2018	Check	675273	IMAGE ONE	\$ 1,180.00
08/16/2018	Check	675274	SPECIALTY PUBLISHING & PRINTIN	\$ 1,556.12
08/16/2018	Check	675275	SCHOOLHOUSE PRODUCTS INC	\$ 2,992.00
08/16/2018	Check	675276	CONTRAX HOLDINGS LLC	\$ 5,433.08
08/16/2018	Check	675277	ACCO BRANDS USA LLC	\$ 96.00
08/16/2018	Check	675278	CENTRAL FLORIDA LANDSCAPE	\$ 502.69
08/16/2018	Check	675279	SAI INC	\$ 7,212.00
08/16/2018	Check	675280	APPLE COMPUTER	\$ 267.00
08/16/2018	Check	675281	STATE OF FLORIDA DIVISION OF	\$ 37.75
08/16/2018	Check	675282	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
08/16/2018	Check	675283	INSIGHT PUBLIC SECTOR INC	\$ 15,243.56
08/16/2018	Check	675284	GRAYBAR ELECTRIC COMPANY INC	\$ 1,746.88
08/16/2018	Check	675285	LYLE BLEACHERS INC	\$ 6,126.72
08/16/2018	Check	675286	FRANKLIN COVEY CLIENT SALES	\$ 30,213.44
08/16/2018	Check	675287	CLEANSWEEP SUPPLY CO	\$ 326.48
08/16/2018	Check	675288	ENABLING DEVICES	\$ 1,190.85
08/16/2018	Check	675289	STENHOUSE PUBLISHERS	\$ 840.00
08/16/2018	Check	675290	LIBRARY INTERIORS OF FLA INC	\$ 23,304.88
08/16/2018	Check	675291	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 51,320.52
08/16/2018	Check	675292	HAMMERHEAD STEEL DRUMS LLC	\$ 1,400.00
08/16/2018	Check	675293	HAMILTON ENGINEERING	\$ 1,563.45
08/16/2018	Check	675294	BELTRAM EDGE TOOL SUPPLY INC	\$ 18,686.00
08/16/2018	Check	675295	JEFFERS	\$ 2,087.99
08/16/2018	Check	675296	GATOR GYPSUM INC	\$ 2,090.88
08/16/2018	Check	675297	TEACHERS COLLEGE PRESS	\$ 72.95
08/16/2018	Check	675298	CCS PRESENTATION SYSTEMS	\$ 8,650.30
08/16/2018	Check	675299	B&H PHOTO & VIDEO	\$ 54.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675300	OFFICE DEPOT INC	\$ 29.75
08/16/2018	Check	675301	PERKINS SCHOOL FOR THE BLIND	\$ 3,973.35
08/16/2018	Check	675302	MULTIMEDIA TRANSCRIPTION	\$ 1,534.50
08/16/2018	Check	675303	WASHINGTON MUSIC CENTER	\$ 4,562.40
08/16/2018	Check	675304	JEFFREY ALLEN INC	\$ 629.46
08/16/2018	Check	675305	OFFICE DYNAMICS	\$ 142.42
08/16/2018	Check	675306	SOUND ZABOUND MUSIC LIBRARY	\$ 15,480.00
08/16/2018	Check	675307	UNITED SITE SERVICES OF FL	\$ 390.66
08/16/2018	Check	675308	HP INC	\$ 956.49
08/16/2018	Check	675309	UNIVERSITY OF MINNESOTA	\$ 1,800.00
08/16/2018	Check	675310	WARD AND HENDERSON HILL	\$ 2,260.05
08/16/2018	Check	675311	INSECT IQ	\$ 150.00
08/16/2018	Check	675312	BAY AREA TRUCK SALES INC	\$ 5,015.92
08/16/2018	Check	675313	KENYON & PARTNERS INC	\$ 1,275.00
08/16/2018	Check	675314	JACKSONVILLE PLUMBERS JATT	\$ 97,118.50
08/16/2018	Check	675315	CENTRAL NORTH FLORIDA	\$ 16,915.70
08/16/2018	Check	675316	XTREME PAINTING SERVICES INC	\$ 8,481.84
08/16/2018	Check	675317	JACKSONVILLE SHEET METAL WKRS	\$ 27,516.28
08/16/2018	Check	675318	FLORIDA DEPARTMENT OF STATE	\$ 82.76
08/16/2018	Check	675319	ALL AMERICAN TRACKS CORP	\$ 6,500.00
08/16/2018	Check	675320	MCENANY ROOFING INC	\$ 11,181.51
08/16/2018	Check	675321	SANI CHEM CLEANING SUPPLIES IN	\$ 1,124.76
08/16/2018	Check	675322	BATTERIES BY FISHER INC	\$ 5,502.00
08/16/2018	Check	675323	SUNBELT STAFFING LLC	\$ 13,261.05
08/16/2018	Check	675324	MARY STOLTZ, INC	\$ 14,896.00
08/16/2018	Check	675325	HBEC GROUP, INC	\$ 5,000.00
08/16/2018	Check	675326	CONVERGENCE CONSULTING GROUP	\$ 7,625.00
08/16/2018	Check	675327	SOUTHERN ROOFING CO.	\$ 12,932.34
08/16/2018	Check	675328	HENRY SCHEIN INC	\$ 21.59
08/16/2018	Check	675329	FLORIDA WEST COAST OPERATING	\$ 17,685.20
08/16/2018	Check	675330	A PARTY 2 REMEMBER	\$ 1,243.44

## Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675331	UNIVAR USA	\$ 5,412.67
08/16/2018	Check	675332	EPSON AMERICA INC	\$ 61.08
08/16/2018	Check	675333	ARDEX OF TAMPA BAY	\$ 557.23
08/16/2018	Check	675334	TROPIC SUPPLY INC	\$ 8,200.00
08/16/2018	Check	675335	GSA SECURITY INC	\$ 17,998.00
08/16/2018	Check	675336	ADVANCED FILM SOLUTIONS	\$ 49.97
08/16/2018	Check	675337	SCAIFE ENTERPRISES INC	\$ 53,667.36
08/16/2018	Check	675338	REPUBLIC SERVICES OF FLORIDA	\$ 2,244.80
08/16/2018	Check	675339	DRAINS ETC	\$ 1,444.68
08/16/2018	Check	675340	MANSFIELD OIL CO OF GAINSVILLE	\$ 33,879.99
08/16/2018	Check	675341	PERMA-FIX OF FLORIDA INC	\$ 1,330.60
08/16/2018	Check	675342	MONOPRICE INC	\$ 59.91
08/16/2018	Check	675343	BOUNCERS INC EVENT SERVICES	\$ 3,800.00
08/16/2018	Check	675344	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 9,945.04
08/16/2018	Check	675345	EARLEY LEARNING SYSTEMS INC	\$ 4,051.85
08/16/2018	Check	675346	QUINTAIROS PRIETO WOOD	\$ 1,455.00
08/16/2018	Check	675347	MISSION CRITICAL SYSTEMS INC	\$ 286,486.85
08/16/2018	Check	675348	T-SOLUTIONS CORPORATION	\$ 5,869.90
08/16/2018	Check	675349	GULF COAST ELECTRICAL JATC GUL	\$ 16,208.43
08/16/2018	Check	675350	STEVENS & STEVENS BUSINESS	\$ 30.00
08/16/2018	Check	675351	LESLIE'S POOLMART INC	\$ 792.00
08/16/2018	Check	675352	RICOH USA INC	\$ 1,183.00
08/16/2018	Check	675353	K & K GLASS INC	\$ 2,984.07
08/16/2018	Check	675354	APPLIED EDUCATIONAL SYSTEMS	\$ 30,000.00
08/16/2018	Check	675355	GUIDESOFT INC	\$ 538.80
08/16/2018	Check	675356	RJM SOLUTIONS INC	\$ 250.00
08/16/2018	Check	675357	HERO K12 LLC	\$ 2,590.00
08/16/2018	Check	675358	MASONRY CONTRACTORS ASSOC	\$ 20,924.70
08/16/2018	Check	675359	5 STAR ATHLETICS LLC	\$ 595.20
08/16/2018	Check	675360	SUTTON PSYCHOLOGY SERVICES	\$ 1,325.00
08/16/2018	Check	675361	DODGEBALL 2 YOU	\$ 5,250.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675362	ROBERTS PRINTING INC	\$ 845.00
08/16/2018	Check	675363	FEDERAL EASTERN INTERNATIONAL	\$ 5,669.44
08/16/2018	Check	675364	BIG EARTH LANDSCAPE SUPPLY	\$ 1,081.30
08/16/2018	Check	675365	ALMA ADVISORY GROUP LLC	\$ 20,425.00
08/16/2018	Check	675366	FLUXLIGHT INC	\$ 2,120.40
08/16/2018	Check	675367	COMPLETE FLOOR CARE SOLUTIONS	\$ 48,851.25
08/16/2018	Check	675368	BSN SPORTS LLC	\$ 5,865.79
08/16/2018	Check	675369	AYRES ASSOCIATES INC	\$ 1,115.00
08/16/2018	Check	675370	POOLSURE	\$ 341.60
08/16/2018	Check	675371	NORTH CENTRAL FLORIDA	\$ 24,348.50
08/16/2018	Check	675372	JOHNSON JACKSON LLC	\$ 11,458.33
08/16/2018	Check	675373	METROFUSER LLC	\$ 632.03
08/16/2018	Check	675374	SOUTHPORT TRUCK GROUP	\$ 4,485.70
08/16/2018	Check	675375	MINE AND MILL SUPPLY COMPANY	\$ 122.40
08/16/2018	Check	675376	VARSITY SPIRIT FASHIONS	\$ 3,099.01
08/16/2018	Check	675377	LAWN GRAZERS LLC	\$ 700.00
08/16/2018	Check	675378	PAULA BELLINO	\$ 13.55
08/16/2018	Check	675379	TRENT BOS	\$ 31.25
08/16/2018	Check	675380	STEPHEN DUGGER	\$ 30.00
08/16/2018	Check	675381	JANE HARDEMAN	\$ 5.85
08/16/2018	Check	675382	LORRAINE VALENTI	\$ 5.45
08/16/2018	Check	675383	MRS WILLIAMS	\$ 76.10
08/16/2018	Check	675384	RACHEL MAMEN	\$ 61.20
08/16/2018	Check	675385	ARTIEMEASIA PACKET	\$ 20.00
08/16/2018	Check	675386	SHEREE ROBINETTE	\$ 53.51
08/16/2018	Check	675387	NANCY STRONG	\$ 22.45
08/16/2018	Check	675388	JANINE GREEN	\$ 581.18
08/16/2018	Check	675389	JOSEPHINE MOSS	\$ 610.82
08/16/2018	Check	675390	JEANETTE VIERA	\$ 677.41
08/16/2018	Check	675391	FLORIDA DEPARTMENT OF LAW	\$ 264.00
08/16/2018	Check	675392	FLORIDA DEPARTMENT OF LAW	\$ 48.00

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Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Check	675393	FLORIDA DEPARTMENT OF LAW	\$ 10,140.00
08/16/2018	Check	675394	FLORIDA DEPARTMENT OF LAW	\$ 26,538.00
08/16/2018	Check	675395	FLORIDA DEPARTMENT OF LAW	\$ 558.00
08/16/2018	Check	675396	BANK OF AMERICA	\$ 130.92
08/16/2018	Check	675397	METROPOLITAN LIFE INSURANCE CO	\$ 511.30
08/16/2018	Check	675398	STANDARD INSURANCE CO	\$ 355.45
08/16/2018	Check	675399	STANDARD INSURANCE CO	\$ 820.56
08/16/2018	Check	675400	STANDARD INSURANCE CO	\$ 6.50
08/16/2018	Check	675401	AMERICAN FIDELITY ASSURANCE CO	\$ 502.31
08/16/2018	Check	675402	COMPBENEFITS COMPANY	\$ 2,482.82
08/16/2018	Check	675403	COMPBENEFITS COMPANY	\$ 457.68
08/16/2018	Check	675404	EDDIE ORTIZ ROSARIO	\$ 1,461.00
08/16/2018	Check	675405	AMERICAN CHEMICAL	\$ 475.00
08/16/2018	Check	675406	ALARM & COMMUNICATION SYSTEMS	\$ 2,798.14
08/16/2018	Check	675407	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 248,378.30
08/16/2018	Check	675408	SANI CHEM CLEANING SUPPLIES IN	\$ 3,996.95
08/16/2018	Check	675409	DRAINS ETC	\$ 10,425.13
08/16/2018	Check	675410	THUNDER BAY CONSTRUCTION	\$ 4,950.00
08/16/2018	Check	675411	KYNETIC TECHNOLOGIES LLC	\$ 398.00
08/17/2018	Check	675412	AMERICAN CHEMICAL	\$ 510.50
08/17/2018	Check	675413	DISCOUNT MAGAZINE SUBS	\$ 562.23
08/17/2018	Check	675414	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,084.42
08/17/2018	Check	675415	AIR QUALITY ENVIRONMENTAL INC	\$ 860.00
08/17/2018	Check	675416	SANI CHEM CLEANING SUPPLIES IN	\$ 1,939.95
08/17/2018	Check	675417	DRAINS ETC	\$ 1,407.72
08/17/2018	Check	675418	COX FIRE PROTECTION	\$ 2,365.00
08/17/2018	Check	675419	THUNDER BAY CONSTRUCTION	\$ 8,053.50
08/17/2018	Check	675420	FLOORING WORX INC	\$ 4,856.32
08/17/2018	Check	675421	PAINTERS ON DEMAND	\$ 5,653.20
08/20/2018	Check	675423	LRP PUBLICATIONS	\$ 274.50
08/20/2018	Check	675424	SANI CHEM CLEANING SUPPLIES IN	\$ 11,205.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Check	675425	COLLEGE HILL CHURCH OF GOD IN	\$ 11,337.05
08/20/2018	Check	675426	PROGRESS VILLAGE ACADEMY	\$ 2,816.29
08/20/2018	Check	675427	USF/PRESCHOOL/CREATIVE LANG	\$ 339.36
08/20/2018	Check	675428	HARVEST TIME DAYCARE	\$ 5,725.35
08/20/2018	Check	675429	YMCA CAMP CHRISTINA	\$ 4,541.95
08/20/2018	Check	675430	YMCA - BOB SIERRA DAY CAMP	\$ 3,052.25
08/20/2018	Check	675431	CHRISTINE HUTCHINSON	\$ 2,877.03
08/20/2018	Check	675432	MULTIMORE COLLECTION INC	\$ 1,323.40
08/20/2018	Check	675433	WINDSOR LEARNING ACADEMY	\$ 2,585.75
08/20/2018	Check	675434	MANHATTAN AVE UNITED METHODIST	\$ 625.34
08/20/2018	Check	675435	A FIRST STEP FOR EARLY	\$ 12,085.65
08/20/2018	Check	675436	A READINESS LEARNING ACADEMY	\$ 3,747.48
08/20/2018	Check	675437	TAMPA YMCA	\$ 2,965.44
08/20/2018	Check	675438	YMCA NORTHWEST HILLS FAMILY	\$ 1,550.80
08/20/2018	Check	675439	ANA MARIA GONZALEZ	\$ 254.10
08/20/2018	Check	675440	CATHERINE A CAMPBELL	\$ 1,864.55
08/20/2018	Check	675441	TRINA MCCOY	\$ 994.60
08/20/2018	Check	675442	MARIE BROWN JACKSON	\$ 454.40
08/20/2018	Check	675443	ST JOSEPHS CHILD CARE CENTER	\$ 1,116.80
08/20/2018	Check	675444	HCC YBOR CHILD DEVELOPMENT CTR	\$ 696.00
08/20/2018	Check	675445	MARIA C FRANQUI	\$ 283.50
08/20/2018	Check	675446	RESURRECTION EARLY CHILDHOOD C	\$ 1,955.75
08/20/2018	Check	675447	ALISON D BURNEY	\$ 340.10
08/20/2018	Check	675448	GATEWAY CHRISTIAN ACADEMY	\$ 770.92
08/20/2018	Check	675449	ISTABA PEACE ACADEMY	\$ 1,987.20
08/20/2018	Check	675450	LLILIANA M SOTTO-FUENTES	\$ 985.95
08/20/2018	Check	675451	BIG BEND DAYCARE, INC.	\$ 9,717.57
08/20/2018	Check	675452	ANGELA PEREZ-LEAL	\$ 1,515.40
08/20/2018	Check	675453	MARGARITA GUTIERREZ	\$ 600.60
08/20/2018	Check	675454	THUMBELINA FOSTER	\$ 1,688.05
08/20/2018	Check	675455	FUSSELL LEARNING ACADEMY INC	\$ 4,007.95

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Check	675456	ANAIRSY GARCIA-RIVERO	\$ 1,947.75
08/20/2018	Check	675457	STEP ONE SCHOOL INCORPORATED	\$ 3,268.60
08/20/2018	Check	675458	FAMILY LOVING DAYCARE INC	\$ 9,883.51
08/20/2018	Check	675459	MY LITTLE CHAMPIONS LRN CTR	\$ 4,455.50
08/20/2018	Check	675460	GRETTEL SANCHEZ	\$ 788.55
08/20/2018	Check	675461	ALINA SANCHEZ-VALDES	\$ 672.65
08/20/2018	Check	675462	DAYMI OROZCO	\$ 2,073.90
08/20/2018	Check	675463	PIT STOP 4 KIDS LLC	\$ 3,654.52
08/20/2018	Check	675464	CREATIVE WORLD SCHOOL	\$ 12,541.98
08/20/2018	Check	675465	MICHELLE A GUERRA	\$ 741.75
08/20/2018	Check	675466	KEYSTONE CHILDREN'S ACADEMY	\$ 5,215.10
08/20/2018	Check	675467	CLARITZA FLORES	\$ 1,247.10
08/20/2018	Check	675468	DINORAH ITURRIAGA SUAREZ	\$ 1,241.10
08/20/2018	Check	675469	OLGA LIDIA VARONA	\$ 801.00
08/20/2018	Check	675470	YOSLAYNE RODRIGUEZ PADRON	\$ 220.95
08/20/2018	Check	675471	USF - CASHIERS	\$ 4,739.00
08/20/2018	Check	675472	USF - CASHIERS	\$ 6,255.90
08/20/2018	Check	675473	USF - CASHIERS	\$ 14,600.16
08/20/2018	Check	675474	USF - CASHIERS	\$ 80.00
08/20/2018	Check	675475	IRS	\$ 592.00
08/20/2018	Check	675476	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,132.30
08/20/2018	Check	675477	SDHC ELEM AFTER SCH CHILDCARE	\$ 94,327.14
08/20/2018	Check	675478	DESCO PRINTING CO	\$ 120.00
08/20/2018	Check	675479	AMERICAN CHEMICAL	\$ 1,667.49
08/20/2018	Check	675480	DISCOUNT MAGAZINE SUBS	\$ 1,634.02
08/20/2018	Check	675481	OCEAN FLOORING INC	\$ 3,778.32
08/20/2018	Check	675482	ALARM & COMMUNICATION SYSTEMS	\$ 1,775.19
08/20/2018	Check	675483	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 156,647.54
08/20/2018	Check	675484	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
08/20/2018	Check	675485	AQUATECH OF FLORIDA INC	\$ 8,734.00
08/20/2018	Check	675486	A-TECH CONSULTING INC	\$ 1,371.00



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Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Check	675487	FARONICS TECHNOLOGIES USA INC	\$ 266.50
08/21/2018	Check	675488	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 47,870.10
08/21/2018	Check	675489	SUCCESS 4 KIDS & FAMILIES	\$ 25,497.62
08/21/2018	Check	675490	FLORIDA DEPARTMENT OF LAW	\$ 11,265.25
08/21/2018	Check	675491	FLORIDA DEPARTMENT OF LAW	\$ 6,249.50
08/21/2018	Check	675492	FLORIDA DEPARTMENT OF LAW	\$ 16,443.75
08/21/2018	Check	675493	TAMPA ELECTRIC CO	\$ 63,255.43
08/21/2018	Check	675494	CENTRAL FL HEAT AND FROST	\$ 12,094.45
08/21/2018	Check	675495	AMERICAN CHEMICAL	\$ 909.78
08/21/2018	Check	675496	MARKS AIR INC	\$ 1,096.18
08/21/2018	Check	675497	DISCOUNT MAGAZINE SUBS	\$ 901.12
08/21/2018	Check	675498	BRIGHT HOUSE NETWORKS	\$ 279.41
08/21/2018	Check	675499	RAULERSON & SON INC	\$ 252.00
08/21/2018	Check	675500	ALARM & COMMUNICATION SYSTEMS	\$ 114.38
08/21/2018	Check	675501	AIR QUALITY ENVIRONMENTAL INC	\$ 350.00
08/21/2018	Check	675502	MASTER CONSULTING ENGINEERS IN	\$ 785.00
08/21/2018	Check	675503	SANI CHEM CLEANING SUPPLIES IN	\$ 3,030.54
08/21/2018	Check	675504	TOTAL PRESSURE CLEANING SVCS	\$ 2,524.44
08/21/2018	Check	675505	A-TECH CONSULTING INC	\$ 342.00
08/21/2018	Check	675506	GORDON CHEVROLET	\$ 112.82
08/21/2018	Check	675507	FLOORING WORX INC	\$ 4,220.55
08/21/2018	Check	675508	PAINTERS ON DEMAND	\$ 3,397.10
08/21/2018	Check	675509	PINNACLE/C S G INC	\$ 57,000.00
08/21/2018	Check	675510	BSN SPORTS LLC	\$ 389.36
08/22/2018	Check	675511	SOUTHERN SEWING CENTER INC	\$ 881.09
08/22/2018	Check	675512	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
08/22/2018	Check	675513	DIAMOND DELS GEM MINING LLC	\$ 1,111.00
08/22/2018	Check	675514	THE SHERWIN WILLIAMS CO	\$ 5,183.74
08/22/2018	Check	675515	HOME DEPOT	\$ 3,479.13
08/22/2018	Check	675516	AMERICAN CHEMICAL	\$ 724.50
08/22/2018	Check	675517	MARKS AIR INC	\$ 1,402.67

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2018	Check	675518	DISCOUNT MAGAZINE SUBS	\$ 424.50
08/22/2018	Check	675519	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 110,248.78
08/22/2018	Check	675520	SANI CHEM CLEANING SUPPLIES IN	\$ 3,068.34
08/22/2018	Check	675521	DRAINS ETC	\$ 162.50
08/22/2018	Check	675522	COX FIRE PROTECTION	\$ 3,087.47
08/22/2018	Check	675523	THUNDER BAY CONSTRUCTION	\$ 1,250.00
08/22/2018	Check	675524	FLOORING WORX INC	\$ 373.80
08/22/2018	Check	675525	SHC SERVICES INC	\$ 14,850.00
08/22/2018	Check	675526	FRONTIER FLORIDA LLC	\$ 575.79
08/22/2018	Check	675527	JOHNSON JACKSON LLC	\$ 10,413.69
08/22/2018	Check	675528	MARZANO ACADEMIES INC	\$ 9,999.00
08/23/2018	Check	675529	MACKIN LIBRARY MEDIA	\$ 165.22
08/23/2018	Check	675530	HICKS LAUNDRY EQUIPMENT CORP	\$ 574.95
08/23/2018	Check	675531	MARCIA BOLICK	\$ 192.00
08/23/2018	Check	675532	BERTHA BORROTO	\$ 192.00
08/23/2018	Check	675533	LISA BRIGHTWELL	\$ 192.00
08/23/2018	Check	675534	DEBORAH BRITT	\$ 192.00
08/23/2018	Check	675535	TENISHA BROWN	\$ 192.00
08/23/2018	Check	675536	AMY CALDWELL	\$ 192.00
08/23/2018	Check	675537	MARY CALDWELL	\$ 192.00
08/23/2018	Check	675538	KERLYN CAMP	\$ 192.00
08/23/2018	Check	675539	JANET CARABALLO	\$ 192.00
08/23/2018	Check	675540	MITHA CHARLOT	\$ 192.00
08/23/2018	Check	675541	LYNDA CHAU	\$ 192.00
08/23/2018	Check	675542	CARRIE CUTHBERT	\$ 192.00
08/23/2018	Check	675543	BERNADETTE DANGEL	\$ 192.00
08/23/2018	Check	675544	JOHN DETRINGO	\$ 192.00
08/23/2018	Check	675545	LANITRA DIGGS	\$ 192.00
08/23/2018	Check	675546	KARLA DUNNIGAN	\$ 192.00
08/23/2018	Check	675547	ERICA ESCOBEDO	\$ 192.00
08/23/2018	Check	675548	LINDY EVANS	\$ 192.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675549	VICKI FABIANO	\$ 192.00
08/23/2018	Check	675550	JAYME FINLEY	\$ 192.00
08/23/2018	Check	675551	MAHA ALRIHAWI	\$ 192.00
08/23/2018	Check	675552	ALICIA FLASHER	\$ 192.00
08/23/2018	Check	675553	ANGELA FLORENCE	\$ 192.00
08/23/2018	Check	675554	DAWN FORD	\$ 192.00
08/23/2018	Check	675555	TARRIN FREEMAN	\$ 192.00
08/23/2018	Check	675556	MELISSA GEMBAROWSKI	\$ 192.00
08/23/2018	Check	675557	ELIZABETH GLIDDEN	\$ 192.00
08/23/2018	Check	675558	NORIMA GORDON	\$ 192.00
08/23/2018	Check	675559	AYESHA HACKMAN	\$ 192.00
08/23/2018	Check	675560	DONTREL HALL	\$ 192.00
08/23/2018	Check	675561	DOLORES HAZARD	\$ 192.00
08/23/2018	Check	675562	MARY ANDERSON	\$ 192.00
08/23/2018	Check	675563	ALINA HERNANDEZ	\$ 192.00
08/23/2018	Check	675564	ROSEMARY HORVAT	\$ 192.00
08/23/2018	Check	675565	ASHLEY HUDSON	\$ 192.00
08/23/2018	Check	675566	RHONDA JOHNSON	\$ 192.00
08/23/2018	Check	675567	MICHELE KLINE	\$ 192.00
08/23/2018	Check	675568	PATRICIA KRAMER	\$ 192.00
08/23/2018	Check	675569	MYAH LANE	\$ 192.00
08/23/2018	Check	675570	LESLIE ANGELL	\$ 192.00
08/23/2018	Check	675571	TEISHA ANTOINE	\$ 192.00
08/23/2018	Check	675572	ELIZABETH BAKER	\$ 192.00
08/23/2018	Check	675573	JODY BANKS	\$ 192.00
08/23/2018	Check	675574	JANET BERISWILL	\$ 192.00
08/23/2018	Check	675575	ELIZABETH LAZARIS	\$ 192.00
08/23/2018	Check	675576	TARSHEALA LESTER	\$ 192.00
08/23/2018	Check	675577	COLLEEN LEWIS	\$ 192.00
08/23/2018	Check	675578	LOIS "BETH" LINT	\$ 192.00
08/23/2018	Check	675579	KRISTIN LISI	\$ 192.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675580	BOTHAYNA MAHMOUD	\$ 192.00
08/23/2018	Check	675581	ROSAYLAH MAHMOUD	\$ 192.00
08/23/2018	Check	675582	DEANNA MARQUEZ	\$ 192.00
08/23/2018	Check	675583	DOREEN MAXWELL	\$ 192.00
08/23/2018	Check	675584	CHRISTINA MENDOZA-HERNANDEZ	\$ 192.00
08/23/2018	Check	675585	MARISSA MEYER	\$ 192.00
08/23/2018	Check	675586	JANICE MITCHELL	\$ 192.00
08/23/2018	Check	675587	JENNIFER MONSOUR	\$ 192.00
08/23/2018	Check	675588	CARLA MURDOCK	\$ 192.00
08/23/2018	Check	675589	JAMIE MURNING	\$ 192.00
08/23/2018	Check	675590	KELLY NEAL	\$ 192.00
08/23/2018	Check	675591	LEIGH NIXON	\$ 192.00
08/23/2018	Check	675592	KATHRYN PABLO	\$ 192.00
08/23/2018	Check	675593	MARQUITA PATTERSON	\$ 192.00
08/23/2018	Check	675594	MARGARET PENN	\$ 192.00
08/23/2018	Check	675595	JENNIFER PICCARI	\$ 192.00
08/23/2018	Check	675596	TASHA PIERCE	\$ 192.00
08/23/2018	Check	675597	MANAL RAMADAN	\$ 192.00
08/23/2018	Check	675598	ELLEN REIKOWSKI	\$ 192.00
08/23/2018	Check	675599	LOURDES RIVERA-FOURNIER	\$ 192.00
08/23/2018	Check	675600	BARBARA ROSARIO	\$ 192.00
08/23/2018	Check	675601	PABLO MIGUEL ROSENDI	\$ 192.00
08/23/2018	Check	675602	MELINDA SANDLIN	\$ 192.00
08/23/2018	Check	675603	AMELLA SHORT	\$ 192.00
08/23/2018	Check	675604	GWENDOLYN SMALLEY	\$ 192.00
08/23/2018	Check	675605	ARLENE SMITH	\$ 192.00
08/23/2018	Check	675606	JENNIFER SNOW	\$ 192.00
08/23/2018	Check	675607	LYNN STEVENS	\$ 192.00
08/23/2018	Check	675608	ROBYN STEWART	\$ 192.00
08/23/2018	Check	675609	LISA TALBOTT	\$ 192.00
08/23/2018	Check	675610	PHYLLIS TAYLOR	\$ 192.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675611	JANELLE TERRELL	\$ 192.00
08/23/2018	Check	675612	JENNIFER THOMAS	\$ 192.00
08/23/2018	Check	675613	MEGAN TRIERWEILER	\$ 192.00
08/23/2018	Check	675614	RICKY TYSON	\$ 192.00
08/23/2018	Check	675615	SHABEAH USMANALI	\$ 192.00
08/23/2018	Check	675616	PAMELA WALLACE	\$ 192.00
08/23/2018	Check	675617	PAUL WEIBEL	\$ 192.00
08/23/2018	Check	675618	CHERYL WHIDDEN	\$ 192.00
08/23/2018	Check	675619	THERESE WHITEHURST	\$ 192.00
08/23/2018	Check	675620	STACIE WILDS	\$ 192.00
08/23/2018	Check	675621	TAMERA WILKIE	\$ 192.00
08/23/2018	Check	675622	GELIA WOODWARD	\$ 192.00
08/23/2018	Check	675623	MARIAH TIMBERS	\$ 1,723.50
08/23/2018	Check	675624	PRINCESS GILBERT	\$ 889.50
08/23/2018	Check	675625	JANELLE LEWIS	\$ 1,306.50
08/23/2018	Check	675626	KASSANDRA PARSON	\$ 889.50
08/23/2018	Check	675627	NATAIJA MILLER	\$ 1,723.50
08/23/2018	Check	675628	DOMINIQUE MASSEY	\$ 889.50
08/23/2018	Check	675629	BLAKE THAXTON	\$ 1,238.05
08/23/2018	Check	675630	SAMANTHA SEIVERD	\$ 1,262.65
08/23/2018	Check	675631	TYLER RODRIGUEZ	\$ 1,198.00
08/23/2018	Check	675632	MARIA LOAIZA	\$ 1,837.60
08/23/2018	Check	675633	ELAINE RICARDO	\$ 1,316.60
08/23/2018	Check	675634	CHRISTOPHER SIMMONS	\$ 447.00
08/23/2018	Check	675635	JOHN GARAND	\$ 598.00
08/23/2018	Check	675636	WARREN WHALEY	\$ 598.00
08/23/2018	Check	675637	NAYLA COOPER	\$ 1,597.00
08/23/2018	Check	675638	JOSE SANTIAGO	\$ 1,263.15
08/23/2018	Check	675639	CASPER MENDIOLA	\$ 152.40
08/23/2018	Check	675640	GEOVANI MESA	\$ 1,111.50
08/23/2018	Check	675641	HAMID MONAVARIAN	\$ 1,123.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675642	JAMELA DAVIS	\$ 400.00
08/23/2018	Check	675643	FREDERICK BATTLES	\$ 567.20
08/23/2018	Check	675644	ROBERT FRANKLIN	\$ 94.80
08/23/2018	Check	675645	AIRA BONILLA	\$ 1,576.60
08/23/2018	Check	675646	PATRICIA BUCHANAN	\$ 1,465.35
08/23/2018	Check	675647	ASHLEY EDWARDS	\$ 1,927.20
08/23/2018	Check	675648	ZERIHUN JIJO	\$ 1,507.10
08/23/2018	Check	675649	JOCELYN MOLLFULLEDA	\$ 956.00
08/23/2018	Check	675650	TAMIRA THOMAS	\$ 1,509.80
08/23/2018	Check	675651	ALEXIS THORN	\$ 1,458.35
08/23/2018	Check	675652	YVETTE VIDAL	\$ 1,551.30
08/23/2018	Check	675653	DAYAN GONZALEZ	\$ 1,238.05
08/23/2018	Check	675654	CHRISTIAN HERNANDEZ	\$ 925.55
08/23/2018	Check	675655	LUIS NOEL MALAGON SUAREZ	\$ 1,238.05
08/23/2018	Check	675656	CHRISTIAN PRICE	\$ 1,238.05
08/23/2018	Check	675657	LEANDRO SANTOS	\$ 1,238.05
08/23/2018	Check	675658	KEYLA CONCEPCION DE GONZALEZ	\$ 1,558.20
08/23/2018	Check	675659	RASHAD GREEN	\$ 1,465.86
08/23/2018	Check	675660	KHALFANI KHALFANI	\$ 1,400.76
08/23/2018	Check	675661	VANNESA LUCIANO-SOTO	\$ 1,400.76
08/23/2018	Check	675662	JOSE AVILA	\$ 200.00
08/23/2018	Check	675663	NICOLAS BARRENECHE	\$ 583.50
08/23/2018	Check	675664	ANGELA GRIFFIN-JACKON	\$ 1,365.86
08/23/2018	Check	675665	GERARDO LOZANO	\$ 200.00
08/23/2018	Check	675666	EDUARDO MARTINEZ	\$ 1,808.30
08/23/2018	Check	675667	VANESA CUESTA-LAZARO	\$ 1,400.76
08/23/2018	Check	675668	VICTORIA TRAVOLINA	\$ 722.50
08/23/2018	Check	675669	JOYOUS WILLIAMSON	\$ 1,931.40
08/23/2018	Check	675670	SUNCOAST SCHOOL F/C/U	\$ 2,867.90
08/23/2018	Check	675671	INDEPENDENT SAVINGS PLAN CO	\$ 66.34
08/23/2018	Check	675672	CALIF STATE DISBURSEMENT UNIT	\$ 129.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675673	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/23/2018	Check	675674	PENNSYLVANIA SCDU	\$ 530.70
08/23/2018	Check	675675	ADMINSTRATION FOR CHILD SUPPOR	\$ 262.62
08/23/2018	Check	675676	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/23/2018	Check	675677	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
08/23/2018	Check	675678	TX CHILD SUPPORT SDU	\$ 130.62
08/23/2018	Check	675679	FORD MOTOR CO	\$ 553.26
08/23/2018	Check	675680	ZAKHEIM & ASSOCIATES PA	\$ 308.94
08/23/2018	Check	675681	CENTRALIZED COLLECTIONS	\$ 532.14
08/23/2018	Check	675682	HAYT HAYT & LANDAU PL	\$ 1,221.75
08/23/2018	Check	675683	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
08/23/2018	Check	675684	HIDAY & RICKE PA	\$ 295.29
08/23/2018	Check	675685	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/23/2018	Check	675686	HOMEQ SERVICING CORP	\$ 68.00
08/23/2018	Check	675687	POLLACK & ROSEN	\$ 425.14
08/23/2018	Check	675688	RAILROAD & INDUSTRIAL CR UN	\$ 209.91
08/23/2018	Check	675689	NEW JERSEY FAMILY SUPPORT	\$ 968.00
08/23/2018	Check	675690	ASSET ACCEPTANCE CAPITAL CORP	\$ 372.59
08/23/2018	Check	675691	NEW YORK STATE PROCESSING CENT	\$ 822.78
08/23/2018	Check	675692	KASS SHULER SOLOMON SPECTOR	\$ 2,645.98
08/23/2018	Check	675693	MARCADIS & ASSOCIATES	\$ 50.00
08/23/2018	Check	675694	HODGES AVRUTIS & FOELLER PA	\$ 143.74
08/23/2018	Check	675695	CITIFINANCIAL AUTO LTD	\$ 25.00
08/23/2018	Check	675696	SOCIAL SECURITY ADMINISTRATION	\$ 119.24
08/23/2018	Check	675697	TAMPA BAY FCU	\$ 529.02
08/23/2018	Check	675698	SOLOMON GINSBERG & VIGH PA	\$ 149.65
08/23/2018	Check	675699	SPRECHMAN & ASSOCIATES	\$ 122.21
08/23/2018	Check	675700	RUBIN & DEBSKI PA	\$ 128.47
08/23/2018	Check	675701	O&L LAW GROUP P L	\$ 497.90
08/23/2018	Check	675702	CONNECTICUIT - CCSPC	\$ 218.00
08/23/2018	Check	675703	LAW OFFICES OF ANDREU PALMA	\$ 598.93

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675704	WESTPORT RECOVERY CORP	\$ 176.80
08/23/2018	Check	675705	SHAFRITZ AND ASSOCIATES PA	\$ 527.45
08/23/2018	Check	675706	HENSCHEL & BEINHAKER PA	\$ 50.00
08/23/2018	Check	675707	US DEPT OF TREASURY	\$ 123.62
08/23/2018	Check	675708	WETHERINGTON HAMILTON HARRISON	\$ 1,252.61
08/23/2018	Check	675709	GENINA RUFF	\$ 211.13
08/23/2018	Check	675710	CACH LLC	\$ 112.87
08/23/2018	Check	675711	MIDLAND FUNDING LLC	\$ 486.99
08/23/2018	Check	675712	YATES & SHILLER PA	\$ 248.06
08/23/2018	Check	675713	ROLFE & LOBELLO PA	\$ 124.60
08/23/2018	Check	675714	COOLING & WINTER LLC	\$ 513.91
08/23/2018	Check	675715	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
08/23/2018	Check	675716	SHUMAKER LOOP & KENDRICK LLP	\$ 414.25
08/23/2018	Check	675717	MIDFLORIDA CREDIT UNION	\$ 212.23
08/23/2018	Check	675718	JEFFERSON CAPITAL SYSTEMS LLC	\$ 61.05
08/23/2018	Check	675719	LAW OFFICE DANIEL C CONSEUGRA	\$ 3,609.09
08/23/2018	Check	675720	NAIMA ABDULLAH	\$ 192.00
08/23/2018	Check	675721	SUSAN L VALDES	\$ 80.38
08/23/2018	Check	675722	HOME DEPOT	\$ 283.74
08/23/2018	Check	675723	ACOUSTI ENGINEERING CO OF FL	\$ 3,000.00
08/23/2018	Check	675724	STATE OF FLA/DEPARTMENT OF	\$ 112.75
08/23/2018	Check	675725	AIR MECHANICAL & SERVICE CORP	\$ 76,185.00
08/23/2018	Check	675726	CULLIGAN WATER CONDITIONING	\$ 228.55
08/23/2018	Check	675727	FLORIDA CHALKBOARD & CO INC	\$ 1,518.00
08/23/2018	Check	675728	FCS INC	\$ 1,377.50
08/23/2018	Check	675729	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 520.00
08/23/2018	Check	675730	SAI INC	\$ 4,434.75
08/23/2018	Check	675731	BRIGHT HOUSE-TAMPA	\$ 53.70
08/23/2018	Check	675732	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,209.00
08/23/2018	Check	675733	PRIMARY CONCEPTS	\$ 12,468.17
08/23/2018	Check	675734	LYLE BLEACHERS INC	\$ 3,728.84



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675735	CONSOLIDATED ELECTRICAL	\$ 35.70
08/23/2018	Check	675736	TAMPA BAY WORKFORCE ALLIANCE	\$ 15,813.00
08/23/2018	Check	675737	OFFICE DEPOT INC	\$ 3,208.46
08/23/2018	Check	675738	ALLSTATE CONSTRUCTION	\$ 1,810,558.47
08/23/2018	Check	675739	UNITED SITE SERVICES OF FL	\$ 269.26
08/23/2018	Check	675740	WARD AND HENDERSON HILL	\$ 11,169.09
08/23/2018	Check	675741	XTREME PAINTING SERVICES INC	\$ 4,000.00
08/23/2018	Check	675742	MARK I LURIE INC	\$ 6,871.13
08/23/2018	Check	675743	FIRELIGHT BOOKS LLC	\$ 676.50
08/23/2018	Check	675744	SANI CHEM CLEANING SUPPLIES IN	\$ 2,192.44
08/23/2018	Check	675745	EXTENSYS INC	\$ 86,232.50
08/23/2018	Check	675746	CITY OF TALLAHASSEE	\$ 67.89
08/23/2018	Check	675747	UNIVAR USA	\$ 1,098.96
08/23/2018	Check	675748	C & C PAINTING CONTRACTORS	\$ 1,979.66
08/23/2018	Check	675749	FRANK IERNA	\$ 195.00
08/23/2018	Check	675750	WIGGINS HAULING & TRANSFER SER	\$ 6,341.71
08/23/2018	Check	675751	5 STAR ATHLETICS LLC	\$ 2,840.00
08/23/2018	Check	675752	PACE ANALYTICAL SERVICES INC	\$ 8.00
08/23/2018	Check	675753	FORTILINE INC	\$ 278.25
08/23/2018	Check	675754	BSN SPORTS LLC	\$ 2,191.26
08/23/2018	Check	675755	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
08/23/2018	Check	675756	CORE CONSTRUCTION SERVICES	\$ 124,111.00
08/23/2018	Check	675757	GALE ASSOCIATES INC	\$ 52,620.00
08/23/2018	Check	675758	DEBRA PEDONTI	\$ 1,132.51
08/23/2018	Check	675759	WILLIAM ENG	\$ 27.50
08/23/2018	Check	675760	JOHN FERDELLA	\$ 85.42
08/23/2018	Check	675761	PEGGY FLOYD	\$ 20.00
08/23/2018	Check	675762	NELSI FRITZ	\$ 21.40
08/23/2018	Check	675763	TIFFANY HERNANDEZ	\$ 19.00
08/23/2018	Check	675764	YARITZ HERNDON	\$ 100.00
08/23/2018	Check	675765	BRANDY HURT	\$ 6.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675766	ASHLEY JAROCKI	\$ 235.75
08/23/2018	Check	675767	YIVSA BLANCHARD	\$ 23.20
08/23/2018	Check	675768	MICHAEL BUDRONIS	\$ 90.00
08/23/2018	Check	675769	VERONICA CASTRO	\$ 38.80
08/23/2018	Check	675770	FITZGERALD COUTINHO	\$ 44.40
08/23/2018	Check	675771	SEAN DANIEL	\$ 44.95
08/23/2018	Check	675772	CHRIS DAVIS	\$ 13.65
08/23/2018	Check	675773	CHRISTOPHER DAVIS	\$ 26.06
08/23/2018	Check	675774	JULIANA DOMINGUEZ	\$ 46.10
08/23/2018	Check	675775	NATHALIE LEVY	\$ 17.25
08/23/2018	Check	675776	SHEVONNE LEY	\$ 50.00
08/23/2018	Check	675777	EVE LOSEK	\$ 72.35
08/23/2018	Check	675778	TAMMIE LUNG	\$ 13.00
08/23/2018	Check	675779	SAKIYE MCFADDEN	\$ 101.75
08/23/2018	Check	675780	RADHI NIMMAKAYALA	\$ 20.79
08/23/2018	Check	675781	KIM PIOTROWSKI	\$ 16.50
08/23/2018	Check	675782	JEREMY SCHROEDER	\$ 21.75
08/23/2018	Check	675783	LINA VELASQUEZ	\$ 20.00
08/23/2018	Check	675784	ANGELA WARD	\$ 100.00
08/23/2018	Check	675785	TANYA WATSON	\$ 27.40
08/23/2018	Check	675786	ELEANOR WORRELL	\$ 13.90
08/23/2018	Check	675787	AMERICAN CHEMICAL	\$ 9,168.59
08/23/2018	Check	675788	FLORIDA DEPARTMENT OF LAW	\$ 3,276.00
08/23/2018	Check	675789	FLORIDA DEPARTMENT OF LAW	\$ 2,916.00
08/23/2018	Check	675790	FLORIDA DEPARTMENT OF LAW	\$ 4,284.00
08/23/2018	Check	675791	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
08/23/2018	Check	675792	DISCOUNT MAGAZINE SUBS	\$ 398.00
08/23/2018	Check	675793	OCEAN FLOORING INC	\$ 10,518.66
08/23/2018	Check	675794	PREFERRED MATERIALS INC	\$ 20,218.50
08/23/2018	Check	675795	ALARM & COMMUNICATION SYSTEMS	\$ 1,032.30
08/23/2018	Check	675796	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 45,248.10

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Check	675797	SANI CHEM CLEANING SUPPLIES IN	\$ 586.84
08/23/2018	Check	675798	T-SOLUTIONS CORPORATION	\$ 17,458.87
08/23/2018	Check	675799	PAINTERS ON DEMAND	\$ 71,630.80
08/23/2018	Check	675800	REXEL USA INC	\$ 147.22
08/24/2018	Check	675801	SUSAN KATHRYN ADAMS	\$ 250.00
08/24/2018	Check	675802	SUSAN KATHRYN ADAMS	\$ 250.00
08/24/2018	Check	675803	ALL FLORIDA FIRE EQUIPMENT CO	\$ 180.00
08/24/2018	Check	675804	ALL FLORIDA FIRE EQUIPMENT CO	\$ 180.00
08/24/2018	Check	675805	ALL FLORIDA FIRE EQUIPMENT CO	\$ 245.00
08/24/2018	Check	675806	DEGROOT MGMT SERVICES INC	\$ 4,625.00
08/24/2018	Check	675807	AMERICAN CHEMICAL	\$ 495.62
08/24/2018	Check	675808	DISCOUNT MAGAZINE SUBS	\$ 1,475.83
08/24/2018	Check	675809	A C LIFTS & WELDING INC	\$ 440.00
08/24/2018	Check	675810	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 221,907.80
08/24/2018	Check	675811	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
08/24/2018	Check	675812	SANI CHEM CLEANING SUPPLIES IN	\$ 291.18
08/24/2018	Check	675813	TOTAL PRESSURE CLEANING SVCS	\$ 2,224.05
08/24/2018	Check	675814	A-TECH CONSULTING INC	\$ 725.00
08/24/2018	Check	675815	COX FIRE PROTECTION	\$ 2,075.26
08/24/2018	Check	675816	FLOORING WORX INC	\$ 2,083.50
08/24/2018	Check	675817	ALLSPORT COURT SURFACING LLC	\$ 5,703.72
08/27/2018	Check	675818	AMERICAN CHEMICAL	\$ 1,985.16
08/27/2018	Check	675819	SANI CHEM CLEANING SUPPLIES IN	\$ 12,455.74
08/27/2018	Check	675820	POSTMASTER-PIERCE MIDDLE	\$ 172.00
08/27/2018	Check	675821	HOME DEPOT	\$ 204.63
08/27/2018	Check	675822	DISCOUNT MAGAZINE SUBS	\$ 1,746.54
08/27/2018	Check	675823	OCEAN FLOORING INC	\$ 8,002.86
08/27/2018	Check	675824	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 157,426.36
08/27/2018	Check	675825	W.W. NORTON & COMPANY INC C/O	\$ 9,922.00
08/27/2018	Check	675826	AIR QUALITY ENVIRONMENTAL INC	\$ 960.00
08/27/2018	Check	675827	C B GOLDSMITH AND ASSOCIATES	\$ 88,027.57

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/27/2018	Check	675828	INTERSTATE BILLING SERVICE	\$ 1,319.16
08/27/2018	Check	675829	LANG ENVIRONMENTAL	\$ 1,580.00
08/27/2018	Check	675830	FLOOD POWER	\$ 425.00
08/27/2018	Check	675831	FLOORING WORX INC	\$ 2,737.32
08/27/2018	Check	675832	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/27/2018	Check	675833	PAINTERS ON DEMAND	\$ 14,505.75
08/27/2018	Check	675834	ASHLEY NICOLE BEST	\$ 567.00
08/27/2018	Check	675835	RIKKI DONOVAN	\$ 567.00
08/28/2018	Check	675836	CARROLL AIR SYSTEMS	\$ 135,000.00
08/28/2018	Check	675837	AQUA AIR PRODUCTS	\$ 7,624.00
08/28/2018	Check	675838	HOME DEPOT	\$ 1,345.03
08/28/2018	Check	675839	AMERICAN CHEMICAL	\$ 615.31
08/28/2018	Check	675840	ROWE ARCHTS INC	\$ 8,550.00
08/28/2018	Check	675841	MARKS AIR INC	\$ 123.96
08/28/2018	Check	675842	DISCOUNT MAGAZINE SUBS	\$ 2,500.05
08/28/2018	Check	675843	BRIGHT HOUSE NETWORKS	\$ 125.60
08/28/2018	Check	675844	ALARM & COMMUNICATION SYSTEMS	\$ 6,056.63
08/28/2018	Check	675845	FRANKLIN COVEY CLIENT SALES	\$ 8,661.70
08/28/2018	Check	675846	SANI CHEM CLEANING SUPPLIES IN	\$ 2,323.87
08/28/2018	Check	675847	TOTAL PRESSURE CLEANING SVCS	\$ 22,992.50
08/28/2018	Check	675848	COX FIRE PROTECTION	\$ 8,402.35
08/28/2018	Check	675849	SLEC INC	\$ 1,314.00
08/28/2018	Check	675850	PAINTERS ON DEMAND	\$ 45,838.50
08/28/2018	Check	675851	FRONTIER FLORIDA LLC	\$ 58.13
08/28/2018	Check	675852	E BUILDER INC	\$ 3,806.21
08/29/2018	Check	675853	SANI CHEM CLEANING SUPPLIES IN	\$ 3,905.35
08/29/2018	Check	675854	CORETTA GILMORE	\$ 53.00
08/29/2018	Check	675855	CAROLINA FLORES	\$ 65.00
08/29/2018	Check	675856	FAYE MAYE	\$ 83.00
08/29/2018	Check	675857	FLORIDA SENTINEL BULLETIN	\$ 112.00
08/29/2018	Check	675858	LA GACETA NEWSPAPER	\$ 54.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2018	Check	675859	THE BANK OF NEW YORK MELLON	\$ 4,400.00
08/29/2018	Check	675860	LYLE ENGINEERING GROUP INC	\$ 52,133.40
08/29/2018	Check	675861	AMERICAN CHEMICAL	\$ 291.00
08/29/2018	Check	675862	TRANE PARTS CENTER	\$ 12,180.52
08/29/2018	Check	675863	DISCOUNT MAGAZINE SUBS	\$ 402.71
08/29/2018	Check	675864	ALARM & COMMUNICATION SYSTEMS	\$ 3,002.47
08/29/2018	Check	675865	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 165,245.75
08/29/2018	Check	675866	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,270.00
08/29/2018	Check	675867	TIMOTHY M SPRIDGEON PA	\$ 3,750.00
08/29/2018	Check	675868	HEGER IMAGING INC	\$ 62.00
08/29/2018	Check	675869	A-TECH CONSULTING INC	\$ 1,216.00
08/29/2018	Check	675870	S & D LANDSCAPING	\$ 11,942.26
08/29/2018	Check	675871	DRAINS ETC	\$ 975.00
08/29/2018	Check	675872	FLOORING WORX INC	\$ 3,234.04
08/29/2018	Check	675873	PAINTERS ON DEMAND	\$ 3,740.00
08/29/2018	Check	675874	HEWLETT PACKARD ENTERPRISE CO	\$ 55,605.33
08/29/2018	Check	675875	BSN SPORTS LLC	\$ 732.00
08/29/2018	Check	675876	TECHNOLOGY INTERNATIONAL INC	\$ 1,877.67
08/30/2018	Check	675877	TAMPA ELECTRIC CO	\$ 607,944.13
08/30/2018	Check	675878	FCS INC	\$ 12,644.50
08/30/2018	Check	675879	PITNEY BOWES GLOBAL	\$ 195.81
08/30/2018	Check	675880	SABA BAPTISTE-ALKEBU-LAN	\$ 4,000.00
08/30/2018	Check	675881	RUTHNEY JOVIN	\$ 2,776.71
08/30/2018	Check	675882	CARLOS BAYRON RODRIGUEZ	\$ 1,896.50
08/30/2018	Check	675883	ALEXANDER BUCHANAN	\$ 1,421.50
08/30/2018	Check	675884	MELOUDIS BROWN	\$ 1,753.69
08/30/2018	Check	675885	KIERRIA EVANS	\$ 1,753.69
08/30/2018	Check	675886	ROBERT JOHNS	\$ 1,753.69
08/30/2018	Check	675887	MONIQUE WHITE	\$ 1,753.69
08/30/2018	Check	675888	SR., MARKEITH BYRD	\$ 1,407.36
08/30/2018	Check	675889	ROY MANDLEY	\$ 1,456.11

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	675890	FAITH ALLEN	\$ 1,753.69
08/30/2018	Check	675891	DEBORAH DEBOUQUET	\$ 1,753.69
08/30/2018	Check	675892	EBONEE LOVE	\$ 1,435.86
08/30/2018	Check	675893	MONAE WHITE	\$ 1,728.69
08/30/2018	Check	675894	KAYLA WHITE	\$ 1,753.69
08/30/2018	Check	675895	TYQUEISHA HARRIS	\$ 1,753.69
08/30/2018	Check	675896	RAMONA HERNANDEZ	\$ 1,421.96
08/30/2018	Check	675897	ALEXANDER ROMAN	\$ 2,960.00
08/30/2018	Check	675898	YADIRA SAN JUAN	\$ 1,260.42
08/30/2018	Check	675899	TATYANA LICORISH	\$ 1,260.42
08/30/2018	Check	675900	MAVERICK NEW	\$ 268.00
08/30/2018	Check	675901	KATHERINE TENEA	\$ 784.00
08/30/2018	Check	675902	ALTHEA GRAYWILLIAMS	\$ 1,459.00
08/30/2018	Check	675903	ELIZABETH SALAZAR	\$ 2,941.00
08/30/2018	Check	675904	CHRISSEY ALVAREZ	\$ 1,459.00
08/30/2018	Check	675905	ARLENE DEMPS	\$ 1,179.00
08/30/2018	Check	675906	KERRY ELNEUS	\$ 1,459.00
08/30/2018	Check	675907	MICHELLE GIL	\$ 1,459.00
08/30/2018	Check	675908	LILIANA GOMEZ	\$ 1,284.00
08/30/2018	Check	675909	JANELL GONZALEZ	\$ 134.00
08/30/2018	Check	675910	TATIANA GRIFFIN	\$ 1,709.00
08/30/2018	Check	675911	IESHA HALL	\$ 1,659.00
08/30/2018	Check	675912	AMANDA HILL	\$ 1,459.00
08/30/2018	Check	675913	CHAVONNE JAMES	\$ 1,459.00
08/30/2018	Check	675914	ELISEO MIZHQIRI	\$ 1,709.00
08/30/2018	Check	675915	JESSICA NELSON	\$ 1,459.00
08/30/2018	Check	675916	CODY OAKES	\$ 1,459.00
08/30/2018	Check	675917	ROSELYN PEREZ	\$ 1,459.00
08/30/2018	Check	675918	MINELLY REYES	\$ 84.00
08/30/2018	Check	675919	MATTHEW TENEA	\$ 784.00
08/30/2018	Check	675920	DANIELA THOMPSON	\$ 1,459.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	675921	MONA VAUGHN	\$ 1,434.00
08/30/2018	Check	675922	EBONY WRIGHT	\$ 1,459.00
08/30/2018	Check	675923	ALICIA DEMPS	\$ 184.00
08/30/2018	Check	675924	RONESHIA WILLIAMS	\$ 1,434.00
08/30/2018	Check	675925	MORGAN DEAK	\$ 734.00
08/30/2018	Check	675926	KIMBERLY NORRIS	\$ 1,484.00
08/30/2018	Check	675927	GIZELLE SWISHER	\$ 1,459.00
08/30/2018	Check	675928	SANDRA WILLIAMS	\$ 1,384.00
08/30/2018	Check	675929	TITO AYALA	\$ 1,709.00
08/30/2018	Check	675930	CHAD COUCHMAN	\$ 1,709.00
08/30/2018	Check	675931	GRIFFIN COWDEN	\$ 1,709.00
08/30/2018	Check	675932	JOSE GRIMALDO	\$ 1,709.00
08/30/2018	Check	675933	DAVID HERNANDEZ AQUINO	\$ 1,709.00
08/30/2018	Check	675934	ROMAN NWACHUKWU	\$ 1,684.00
08/30/2018	Check	675935	LOGAN PHILLIPS	\$ 1,796.50
08/30/2018	Check	675936	TERANA STEADMIRE	\$ 2,960.00
08/30/2018	Check	675937	LUIS GARCIA	\$ 1,121.50
08/30/2018	Check	675938	JACOB KIEHL	\$ 2,960.00
08/30/2018	Check	675939	SHANITHA MCPHERSON	\$ 2,435.00
08/30/2018	Check	675940	ELIJAH DEHOYOS	\$ 1,459.00
08/30/2018	Check	675941	DESTINY WEAVER	\$ 1,459.00
08/30/2018	Check	675942	MELLISSA CASTANEDA	\$ 1,709.00
08/30/2018	Check	675943	VICTORIA RICHARDS	\$ 384.00
08/30/2018	Check	675944	JAHNELL TIMS	\$ 1,459.00
08/30/2018	Check	675945	QUINTESHA CARLYLE	\$ 2,960.00
08/30/2018	Check	675946	ELISSA LUNSFORD	\$ 1,422.50
08/30/2018	Check	675947	EDGAR MACEDONIO	\$ 2,147.00
08/30/2018	Check	675948	MIGUELANGEL PAZ	\$ 2,622.00
08/30/2018	Check	675949	KELLY ALVAREZ	\$ 1,260.42
08/30/2018	Check	675950	WISBENS BENOIT	\$ 1,335.42
08/30/2018	Check	675951	DANIELA BERGUELICH	\$ 1,693.90

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	675952	MEKOLA BIDANEC	\$ 200.00
08/30/2018	Check	675953	ALLISON CARPENTER	\$ 300.00
08/30/2018	Check	675954	CASSANDRA HAYGOOD	\$ 276.80
08/30/2018	Check	675955	ELIZABETH HUKILL	\$ 1,260.42
08/30/2018	Check	675956	MARIA PYLES	\$ 1,260.42
08/30/2018	Check	675957	RYAN CREEL	\$ 300.00
08/30/2018	Check	675958	JUSTIN DELEON	\$ 2,977.30
08/30/2018	Check	675959	VASTY FIGUEROA FABREGAS	\$ 1,318.90
08/30/2018	Check	675960	KRYSANN LANDELL	\$ 1,608.80
08/30/2018	Check	675961	LEILANNY MIRANDA	\$ 1,560.42
08/30/2018	Check	675962	DANIEL MORALES	\$ 1,761.75
08/30/2018	Check	675963	SHELLEY RUSKAUP	\$ 1,693.90
08/30/2018	Check	675964	QEMOI WHYTE	\$ 1,676.80
08/30/2018	Check	675965	TERRY WILLIAMS	\$ 1,608.80
08/30/2018	Check	675966	BRITTNEY HARRIS	\$ 1,260.42
08/30/2018	Check	675967	ERICK HERNANDEZ	\$ 235.42
08/30/2018	Check	675968	RIANA HILL	\$ 1,160.42
08/30/2018	Check	675969	JAZMIN LEBRON	\$ 1,260.42
08/30/2018	Check	675970	JACOB RAUCH	\$ 1,235.42
08/30/2018	Check	675971	QUANSHAE HOWARD	\$ 100.00
08/30/2018	Check	675972	SAMUEL ARRIETA	\$ 1,608.80
08/30/2018	Check	675973	NOE MACEDO	\$ 1,392.50
08/30/2018	Check	675974	DORCAS OWUSU	\$ 950.42
08/30/2018	Check	675975	JOSHUA WELLER	\$ 1,392.50
08/30/2018	Check	675976	MARK EVANS	\$ 71.50
08/30/2018	Check	675977	ALBA MURILLO	\$ 1,133.80
08/30/2018	Check	675978	KEVIN YOUNG	\$ 1,583.80
08/30/2018	Check	675979	ALANA JAGGER-RODRIGUEZ	\$ 326.80
08/30/2018	Check	675980	ANNA RAUCH	\$ 1,135.42
08/30/2018	Check	675981	NATASHA DONNAN	\$ 3,197.40
08/30/2018	Check	675982	ISAIAH JAMES	\$ 1,693.90



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	675983	QUINCY LOWERY	\$ 1,328.50
08/30/2018	Check	675984	FLORIDA DEPT OF AGRICULTURE	\$ 110.00
08/30/2018	Check	675985	FLORIDA DEPT OF AGRICULTURE	\$ 110.00
08/30/2018	Check	675986	FLORIDA DEPT OF AGRICULTURE	\$ 110.00
08/30/2018	Check	675987	IRS	\$ 592.00
08/30/2018	Check	675988	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,977.59
08/30/2018	Check	675989	THE SHERWIN WILLIAMS CO	\$ 501.56
08/30/2018	Check	675990	HILLSBOROUGH COMMUNITY COLLEG	\$ 123.50
08/30/2018	Check	675991	SUMMIT KILNS	\$ 90.00
08/30/2018	Check	675992	ALL PHASE GLASS & MIRROR CO	\$ 1,333.40
08/30/2018	Check	675993	STATE OF FLA/DEPARTMENT OF	\$ 41,347.32
08/30/2018	Check	675994	ZEP MANUFACTURING COMPANY	\$ 2,403.32
08/30/2018	Check	675995	SMILEY'S AUDIO VISUAL	\$ 146.24
08/30/2018	Check	675996	CDW GOVERNMENT INC	\$ 29,550.00
08/30/2018	Check	675997	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 1,200.00
08/30/2018	Check	675998	CREATIVE CONTRACTORS INC	\$ 477,665.00
08/30/2018	Check	675999	ACCO BRANDS USA LLC	\$ 677.10
08/30/2018	Check	676000	BETH INGRAM & ASSOCIATES	\$ 91,173.55
08/30/2018	Check	676001	SAI INC	\$ 11,998.50
08/30/2018	Check	676002	RCS,INC	\$ 11,251.85
08/30/2018	Check	676003	KAGAN PROFESSIONAL DEVELOPMENT	\$ 18,073.58
08/30/2018	Check	676004	QUALITY TURF LC	\$ 6,144.00
08/30/2018	Check	676005	BECK LTD	\$ 6,321.07
08/30/2018	Check	676006	USF	\$ 10,000.00
08/30/2018	Check	676007	GRAYBAR ELECTRIC COMPANY INC	\$ 671.10
08/30/2018	Check	676008	COMMUNICATIONS INTERNATIONAL I	\$ 12,040.67
08/30/2018	Check	676009	LYLE BLEACHERS INC	\$ 6,602.16
08/30/2018	Check	676010	W.W. NORTON & COMPANY INC C/O	\$ 8,819.56
08/30/2018	Check	676011	CCS PRESENTATION SYSTEMS	\$ 1,010.00
08/30/2018	Check	676012	MULTIMEDIA TRANSCRIPTION	\$ 218.79
08/30/2018	Check	676013	WARD AND HENDERSON HILL	\$ 1,756.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	676014	KRANOS CORP	\$ 11,664.33
08/30/2018	Check	676015	KENYON & PARTNERS INC	\$ 21,132.57
08/30/2018	Check	676016	XTREME PAINTING SERVICES INC	\$ 23,030.24
08/30/2018	Check	676017	SCHOOL NUTRITION ASSOCIATION	\$ 248.00
08/30/2018	Check	676018	MAILFINANCE	\$ 205.50
08/30/2018	Check	676019	MCGRATH RENT CORP	\$ 330.00
08/30/2018	Check	676020	EXTENSYS INC	\$ 69,286.43
08/30/2018	Check	676021	WALBRIDGE ALDINGER COMPANY	\$ 992,832.88
08/30/2018	Check	676022	SOUTHERN ROOFING CO.	\$ 14,172.50
08/30/2018	Check	676023	EPSON AMERICA INC	\$ 276.28
08/30/2018	Check	676024	GSA SECURITY INC	\$ 13,446.27
08/30/2018	Check	676025	DERMATEC DIRECT	\$ 244.13
08/30/2018	Check	676026	PROSHRED SECURITY	\$ 55.00
08/30/2018	Check	676027	COX FIRE PROTECTION	\$ 4,644.17
08/30/2018	Check	676028	AJAX BUILDING CORP	\$ 270,560.31
08/30/2018	Check	676029	GULFSTAR SUPPLY CO	\$ 42.00
08/30/2018	Check	676030	MAXIM STAFFING SOLUTIONS	\$ 285.00
08/30/2018	Check	676031	NEWSOM OIL COMPANY	\$ 442.75
08/30/2018	Check	676032	GALLS LLC	\$ 21,600.00
08/30/2018	Check	676033	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,072.00
08/30/2018	Check	676034	PACE ANALYTICAL SERVICES INC	\$ 41.00
08/30/2018	Check	676035	FORTILINE INC	\$ 649.25
08/30/2018	Check	676036	BSN SPORTS LLC	\$ 4,579.25
08/30/2018	Check	676037	LENOVO UNITED STATES INC	\$ 45.06
08/30/2018	Check	676038	WHARTON SMITH INC	\$ 523,524.52
08/30/2018	Check	676039	PRIMESCAPE SERVICES	\$ 18,760.00
08/30/2018	Check	676040	NORTHGATE LIMITED INC	\$ 669.65
08/30/2018	Check	676041	STORYBOARD THAT	\$ 86.99
08/30/2018	Check	676042	E BUILDER INC	\$ 38,317.91
08/30/2018	Check	676043	SPRINGER PETERSON	\$ 64,291.50
08/30/2018	Check	676044	ARLENE FIGUEROA	\$ 55.25

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	676045	FERNANDA FREIRE	\$ 15.75
08/30/2018	Check	676046	JONELLE GILFORD	\$ 23.00
08/30/2018	Check	676047	JESSICA HEARD	\$ 28.95
08/30/2018	Check	676048	SHIRLEY HINDS	\$ 50.95
08/30/2018	Check	676049	GRACIELA HIRIGOYEN	\$ 22.75
08/30/2018	Check	676050	MARTY HOGLIEVINA	\$ 15.50
08/30/2018	Check	676051	MIKE KIMMEL	\$ 26.10
08/30/2018	Check	676052	CARRIE LAIRD	\$ 54.45
08/30/2018	Check	676053	BUFFY LANCER	\$ 37.27
08/30/2018	Check	676054	JORGE ALVARADO	\$ 30.00
08/30/2018	Check	676055	AILEEN BRANDSTETTER	\$ 60.36
08/30/2018	Check	676056	SHUXIA CAI	\$ 100.10
08/30/2018	Check	676057	ASHLEY CHAPMAN	\$ 16.50
08/30/2018	Check	676058	ORQUIDIA COLON	\$ 45.00
08/30/2018	Check	676059	JENNIFER DAVIS	\$ 35.75
08/30/2018	Check	676060	CLAUDIA DE FREITAS	\$ 97.00
08/30/2018	Check	676061	TIFFANY FABRICANTE	\$ 200.00
08/30/2018	Check	676062	PATSY MATTHEWS	\$ 81.75
08/30/2018	Check	676063	CHERYL PARSONS	\$ 44.00
08/30/2018	Check	676064	LEIGHA PETERMAN	\$ 50.00
08/30/2018	Check	676065	CARRIE ROBERTSON	\$ 22.25
08/30/2018	Check	676066	IRIS SANTIAGO	\$ 25.00
08/30/2018	Check	676067	HALEY SEARS	\$ 50.00
08/30/2018	Check	676068	DEBRA SIMPSON	\$ 9.00
08/30/2018	Check	676069	JACKIE SMITH	\$ 58.64
08/30/2018	Check	676070	JACKIE WEBSTER	\$ 22.00
08/30/2018	Check	676071	MELISSA WUTZKE	\$ 52.25
08/30/2018	Check	676072	SANI CHEM CLEANING SUPPLIES IN	\$ 1,954.66
08/30/2018	Check	676073	5 STAR ATHLETICS LLC	\$ 233.80
08/30/2018	Check	676074	MARKS AIR INC	\$ 5,882.01
08/30/2018	Check	676075	DISCOUNT MAGAZINE SUBS	\$ 379.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2018	Check	676076	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 97,352.54
08/30/2018	Check	676077	T-SOLUTIONS CORPORATION	\$ 32,653.75
08/30/2018	Check	676078	LINCOLN ELECTRIC CUTTING	\$ 1,200.00
08/30/2018	Check	676079	FLORIDA CONSTRUCTION SUPPLY GR	\$ 16,212.00
08/31/2018	Check	676080	FLORIDA ASSN OF CHARTER SCHOOL	\$ 175.00
08/31/2018	Check	676081	BROADSPIRE SERVICES INC	\$ 48,655.83
08/31/2018	Check	676082	HOME DEPOT	\$ 1,034.13
08/31/2018	Check	676083	DISCOUNT MAGAZINE SUBS	\$ 400.19
08/31/2018	Check	676084	ALARM & COMMUNICATION SYSTEMS	\$ 9,222.80
08/31/2018	Check	676085	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 301,166.60
08/31/2018	Check	676086	SANI CHEM CLEANING SUPPLIES IN	\$ 466.06
08/31/2018	Check	676087	DRAINS ETC	\$ 1,314.73
08/31/2018	Check	676088	COX FIRE PROTECTION	\$ 4,071.50
08/31/2018	Check	676089	SUN COAST PRESS	\$ 387.49
08/31/2018	Check	676090	FLOORING WORX INC	\$ 3,354.83
08/31/2018	Check	676091	THE AVANTI COMPANY INC	\$ 1,137.50
08/01/2018	Direct Deposit	259824	DIVERSIFIED BUSINESS MACHINES	\$ 899.28
08/01/2018	Direct Deposit	259825	UNITED DATA TECHNOLOGIES INC	\$ 988.00
08/01/2018	Direct Deposit	259826	ALL IN ONE ELECTRIC INC	\$ 9,114.70
08/01/2018	Direct Deposit	259827	SAMS NEW DEVELOPMENT LLC	\$ 580.00
08/01/2018	Direct Deposit	259828	OSCAR SANCHEZ	\$ 4,700.00
08/01/2018	Direct Deposit	259829	MAIN COMMERCIAL COOKING &	\$ 14,141.42
08/01/2018	Direct Deposit	259830	SANTANA PRESSURE CLEANING SERV	\$ 5,934.57
08/02/2018	Direct Deposit	259831	VICKY L MCQUEEN	\$ 92.69
08/02/2018	Direct Deposit	259832	CATHERINE BRAMLETT	\$ 18.48
08/02/2018	Direct Deposit	259833	SUSAN E GLASER	\$ 81.00
08/02/2018	Direct Deposit	259834	DAVID A GUIDO	\$ 134.40
08/02/2018	Direct Deposit	259835	ANNE E TOWNSEND	\$ 23.86
08/02/2018	Direct Deposit	259836	TRICIA MCMANUS	\$ 14.01
08/02/2018	Direct Deposit	259837	DEBORAH ANN WARD	\$ 56.70
08/02/2018	Direct Deposit	259838	CAROLYN P STERGER	\$ 228.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Direct Deposit	259839	JEANNA A DAUPHINEE	\$ 54.00
08/02/2018	Direct Deposit	259840	EDGAR A WATKINS	\$ 125.58
08/02/2018	Direct Deposit	259841	ANNA M FRIEDBERG	\$ 284.34
08/02/2018	Direct Deposit	259842	VIDA D JUSTICE	\$ 62.37
08/02/2018	Direct Deposit	259843	DANIEL A MCFARLAND	\$ 66.32
08/02/2018	Direct Deposit	259844	JULIA S SALTZGAVER	\$ 80.93
08/02/2018	Direct Deposit	259845	RICHARD J GROTKE	\$ 27.30
08/02/2018	Direct Deposit	259846	CAROL A PAULINE	\$ 76.44
08/02/2018	Direct Deposit	259847	DEBRA A MITCHELL	\$ 52.00
08/02/2018	Direct Deposit	259848	LESLIE S GRANICH	\$ 21.38
08/02/2018	Direct Deposit	259849	ELIZABETH B BROWN	\$ 48.72
08/02/2018	Direct Deposit	259850	BETTY H MOLINA	\$ 101.51
08/02/2018	Direct Deposit	259851	KALEN TERRELL HENRY	\$ 57.00
08/02/2018	Direct Deposit	259852	CAMERON C TRENTHAM	\$ 84.46
08/02/2018	Direct Deposit	259853	TINA HERBST	\$ 45.95
08/02/2018	Direct Deposit	259854	CHRISTINA M ROMERO	\$ 95.26
08/02/2018	Direct Deposit	259855	DANA L CLARK	\$ 57.00
08/02/2018	Direct Deposit	259856	MARYJO STOVER	\$ 39.90
08/02/2018	Direct Deposit	259857	MICHAEL PAUL	\$ 171.42
08/02/2018	Direct Deposit	259858	GARY M BRADY	\$ 58.04
08/02/2018	Direct Deposit	259859	MICHAEL S SMITH	\$ 33.18
08/02/2018	Direct Deposit	259860	KAREN L WHITEHEAD	\$ 131.12
08/02/2018	Direct Deposit	259861	LAURI B KIRSCH	\$ 175.18
08/02/2018	Direct Deposit	259862	THALIA C CALLOWAY	\$ 264.22
08/02/2018	Direct Deposit	259863	ESTELLE L WOLFMAN	\$ 54.94
08/02/2018	Direct Deposit	259864	PHILIP FRANCIS	\$ 17.95
08/02/2018	Direct Deposit	259865	PATRICIA L BROWN	\$ 136.16
08/02/2018	Direct Deposit	259866	SHEILA D GUERRA	\$ 123.05
08/02/2018	Direct Deposit	259867	ODALYS PRITCHARD	\$ 69.55
08/02/2018	Direct Deposit	259868	SUZETTE K SAMPLE	\$ 15.54
08/02/2018	Direct Deposit	259869	TINA TRIANTAFYLLOPOULOS	\$ 12.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Direct Deposit	259870	RANDALL J RICHARDSON	\$ 102.10
08/02/2018	Direct Deposit	259871	VANIA SPERLING	\$ 74.05
08/02/2018	Direct Deposit	259872	PATRICIA FARRELL	\$ 22.68
08/02/2018	Direct Deposit	259873	JOANNE MANWARING	\$ 151.96
08/02/2018	Direct Deposit	259874	DENISE SAVINO	\$ 180.68
08/02/2018	Direct Deposit	259875	KRISTINE HENSLEY	\$ 30.16
08/02/2018	Direct Deposit	259876	OLIVIA SHINDEL	\$ 124.78
08/02/2018	Direct Deposit	259877	MELISSA IZZO	\$ 57.00
08/02/2018	Direct Deposit	259878	DEBORAH DAVIS	\$ 24.23
08/02/2018	Direct Deposit	259879	KRISTIN W DAVIS	\$ 37.51
08/02/2018	Direct Deposit	259880	HEATHER WELLINGS	\$ 45.91
08/02/2018	Direct Deposit	259881	JOSEPH MORRIS	\$ 37.51
08/02/2018	Direct Deposit	259882	KIMBERLY A WORKMAN	\$ 196.40
08/02/2018	Direct Deposit	259883	PHAEDRA GILBERT	\$ 84.29
08/02/2018	Direct Deposit	259884	EMILY CIMINO	\$ 54.94
08/02/2018	Direct Deposit	259885	SHANNON LESPERANCE	\$ 107.98
08/02/2018	Direct Deposit	259886	TIFFANY EWELL	\$ 18.48
08/02/2018	Direct Deposit	259887	AMANDA TAMAGNI	\$ 92.78
08/02/2018	Direct Deposit	259888	TAMMY L DERY	\$ 63.84
08/02/2018	Direct Deposit	259889	MARY NAVARRE	\$ 84.84
08/02/2018	Direct Deposit	259890	WAKISHA DOUGLAS	\$ 12.47
08/02/2018	Direct Deposit	259891	NELIDA MONTERO	\$ 122.01
08/02/2018	Direct Deposit	259892	ANABEL MACHIN DOMINGUEZ	\$ 171.86
08/02/2018	Direct Deposit	259893	MELISSA MORGADO	\$ 88.70
08/02/2018	Direct Deposit	259894	GLENDA KOSHY	\$ 34.94
08/02/2018	Direct Deposit	259895	MARY ELLEN ROSSBERG	\$ 150.00
08/02/2018	Direct Deposit	259896	STEPHEN GREG LEHMAN	\$ 183.12
08/02/2018	Direct Deposit	259897	SARAH MURPHY-ELLIS	\$ 246.33
08/02/2018	Direct Deposit	259898	MARLA JONES	\$ 81.40
08/02/2018	Direct Deposit	259899	HOLLY SAIA	\$ 26.63
08/02/2018	Direct Deposit	259900	ANDREW CONNELL	\$ 73.37

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Direct Deposit	259901	STACEY RICHARDS	\$ 57.00
08/02/2018	Direct Deposit	259902	RENEE RYBICKI	\$ 131.84
08/02/2018	Direct Deposit	259903	JULIA MCCONNELL	\$ 171.42
08/02/2018	Direct Deposit	259904	LORY REDDEL	\$ 17.60
08/02/2018	Direct Deposit	259905	MICHAEL T KELLEHER	\$ 23.10
08/02/2018	Direct Deposit	259906	DESIREE ALLMOND	\$ 22.43
08/02/2018	Direct Deposit	259907	ANTHONY KIME	\$ 143.72
08/02/2018	Direct Deposit	259908	MICHELLE CORRELL	\$ 121.93
08/02/2018	Direct Deposit	259909	HOLLIS MALBERG	\$ 33.22
08/02/2018	Direct Deposit	259910	SHIRLEY READY	\$ 76.15
08/02/2018	Direct Deposit	259911	JAMAL HILL	\$ 124.61
08/02/2018	Direct Deposit	259912	CHRISTINE WILLIAMS	\$ 24.23
08/02/2018	Direct Deposit	259913	SCOTT MCMONEAGLE	\$ 58.88
08/02/2018	Direct Deposit	259914	ROBERT LANGFORD	\$ 149.39
08/02/2018	Direct Deposit	259915	PATRICIA DODSON	\$ 159.00
08/02/2018	Direct Deposit	259916	TARA HORN	\$ 15.33
08/02/2018	Direct Deposit	259917	CARRIE LINSINBIGLER	\$ 51.45
08/02/2018	Direct Deposit	259918	JENNIFER GREEN	\$ 100.09
08/02/2018	Direct Deposit	259919	NATALY SEDLER	\$ 152.42
08/02/2018	Direct Deposit	259920	JANINE ANTON	\$ 67.75
08/02/2018	Direct Deposit	259921	ALLISON ENNIS	\$ 129.00
08/02/2018	Direct Deposit	259922	SABRINA RUIZ	\$ 57.00
08/02/2018	Direct Deposit	259923	DENISE SIMON	\$ 35.28
08/02/2018	Direct Deposit	259924	JENNY HUNKINS	\$ 26.63
08/02/2018	Direct Deposit	259925	SUSAN LANGDALE-MORGAN	\$ 75.68
08/02/2018	Direct Deposit	259926	JOSHUA HURLEY	\$ 54.00
08/02/2018	Direct Deposit	259927	JULIA A SARMIENTO	\$ 46.70
08/02/2018	Direct Deposit	259928	ALICIA PALMER	\$ 57.00
08/02/2018	Direct Deposit	259929	STEVEN KENSKE	\$ 144.48
08/02/2018	Direct Deposit	259930	SUZANNE HALL	\$ 148.43
08/02/2018	Direct Deposit	259931	KIMBERLY A CONNELL	\$ 181.13

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Direct Deposit	259932	FRANCESCA PERRONE	\$ 57.00
08/02/2018	Direct Deposit	259933	KRISTEN KONTRA	\$ 57.00
08/02/2018	Direct Deposit	259934	JENNIFER WRONKA	\$ 57.00
08/02/2018	Direct Deposit	259935	DANIELLE BIANCO	\$ 121.38
08/02/2018	Direct Deposit	259936	GARRETT PHILLIPS	\$ 53.00
08/02/2018	Direct Deposit	259937	AMANDA BELLAS	\$ 57.00
08/02/2018	Direct Deposit	259938	GAIL LAFLAMBOY	\$ 149.63
08/02/2018	Direct Deposit	259939	JENNIFER DUDLEY	\$ 251.20
08/02/2018	Direct Deposit	259940	BRENDA AUCIELLO	\$ 34.44
08/02/2018	Direct Deposit	259941	SHAUN SAWKO	\$ 149.90
08/02/2018	Direct Deposit	259942	JOANNE KEARNS	\$ 24.99
08/02/2018	Direct Deposit	259943	SPENCER HAWTHORNE	\$ 89.88
08/02/2018	Direct Deposit	259944	LISA OLIVER	\$ 11.51
08/02/2018	Direct Deposit	259945	ARIANA SMALL	\$ 108.36
08/02/2018	Direct Deposit	259946	MICHAEL FURMAN	\$ 226.25
08/02/2018	Direct Deposit	259947	ERIK GASTON	\$ 171.74
08/02/2018	Direct Deposit	259948	SAMANTHA HARTMAN	\$ 57.00
08/02/2018	Direct Deposit	259949	TRACEY LEFORT	\$ 57.00
08/02/2018	Direct Deposit	259950	STEPHANIE GRAY	\$ 57.00
08/02/2018	Direct Deposit	259951	JENNIFER CHAMOUN	\$ 57.00
08/02/2018	Direct Deposit	259952	ANDREA EVANS	\$ 57.00
08/02/2018	Direct Deposit	259953	KAREN DANSBY	\$ 57.00
08/02/2018	Direct Deposit	259954	BETH HATZIFRANGOU	\$ 57.00
08/02/2018	Direct Deposit	259955	NILSA AGRAIT	\$ 17.56
08/02/2018	Direct Deposit	259956	ELIZABETH WILKS	\$ 108.07
08/02/2018	Direct Deposit	259958	CARLOS ORTIZ	\$ 59.64
08/02/2018	Direct Deposit	259959	SOL DAVIS PRINTING INC	\$ 489.00
08/02/2018	Direct Deposit	259960	RW TYMEWELL INC	\$ 10,719.04
08/02/2018	Direct Deposit	259961	TORO CSI	\$ 32,161.16
08/02/2018	Direct Deposit	259962	MAIN COMMERCIAL COOKING &	\$ 389.58
08/02/2018	Direct Deposit	259963	MENDEZ ALL SERVICES LLC	\$ 20,350.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2018	Direct Deposit	259964	JEFFERSON HIGH	\$ 3,737.00
08/02/2018	Direct Deposit	259965	GAITHER HIGH	\$ 1,596.92
08/02/2018	Direct Deposit	259966	TURNER BARTELS K-8	\$ 300.00
08/02/2018	Direct Deposit	259967	MULRENNAN MIDDLE	\$ 420.00
08/02/2018	Direct Deposit	259968	NEWSOME HIGH	\$ 411.96
08/02/2018	Direct Deposit	259969	RANDALL MIDDLE	\$ 120.00
08/02/2018	Direct Deposit	259970	HILLSBOROUGH HIGH	\$ 5,500.00
08/02/2018	Direct Deposit	259971	OAK PARK ELEMENTARY	\$ 879.49
08/02/2018	Direct Deposit	259972	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 15,958.01
08/02/2018	Direct Deposit	259973	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
08/02/2018	Direct Deposit	259974	UNITED DATA TECHNOLOGIES INC	\$ 63,364.00
08/02/2018	Direct Deposit	259975	PARAGON BUILDING CONTRACTORS	\$ 17,971.40
08/02/2018	Direct Deposit	259976	SAMS NEW DEVELOPMENT LLC	\$ 52.50
08/02/2018	Direct Deposit	259977	HEREDIA SERVICES	\$ 12,845.20
08/03/2018	Direct Deposit	259978	GAITHER HIGH	\$ 1,658.41
08/03/2018	Direct Deposit	259979	GAITHER HIGH	\$ 310.00
08/03/2018	Direct Deposit	259980	ERWIN TECHNICAL COLLEGE	\$ 1,731.48
08/03/2018	Direct Deposit	259981	ERWIN TECHNICAL COLLEGE	\$ 1,428.58
08/03/2018	Direct Deposit	259982	SPOTO HIGH SCHOOL	\$ 6,140.00
08/03/2018	Direct Deposit	259983	RANDALL MIDDLE	\$ 115.00
08/03/2018	Direct Deposit	259984	BREWSTER TECHNICAL COLLEGE	\$ 334.47
08/03/2018	Direct Deposit	259985	BREWSTER TECHNICAL COLLEGE	\$ 571.49
08/03/2018	Direct Deposit	259986	ANCOM SYSTEM INC	\$ 240.00
08/03/2018	Direct Deposit	259987	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
08/03/2018	Direct Deposit	259988	UNITED DATA TECHNOLOGIES INC	\$ 18,217.68
08/03/2018	Direct Deposit	259989	PARAGON BUILDING CONTRACTORS	\$ 3,685.00
08/03/2018	Direct Deposit	259990	WILDER ARCHITECTURE INC	\$ 7,520.00
08/03/2018	Direct Deposit	259991	BAILEY'S BOUNCIES	\$ 1,125.00
08/03/2018	Direct Deposit	259992	TRUMAN ARNOLD	\$ 34,296.31
08/03/2018	Direct Deposit	259993	DOOR WHISPERER	\$ 148.00
08/03/2018	Direct Deposit	259994	CREWS CUT	\$ 10,555.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/06/2018	Direct Deposit	259995	MURPHY CONSTRUCTION CO	\$ 2,844.00
08/06/2018	Direct Deposit	259996	UNITED DATA TECHNOLOGIES INC	\$ 285.00
08/06/2018	Direct Deposit	259997	TORO CSI	\$ 1,900.00
08/06/2018	Direct Deposit	259998	DOOR WHISPERER	\$ 451.40
08/07/2018	Direct Deposit	259999	ERWIN TECHNICAL COLLEGE	\$ 973.00
08/07/2018	Direct Deposit	260000	ERWIN TECHNICAL COLLEGE	\$ 10,777.50
08/07/2018	Direct Deposit	260001	APOLLO CONSTRUCTION & ENG	\$ 1,174.69
08/07/2018	Direct Deposit	260002	ANCOM SYSTEM INC	\$ 3,510.96
08/07/2018	Direct Deposit	260003	TAMPA METAL WORKS INC	\$ 573.73
08/07/2018	Direct Deposit	260004	R & R BUSINESS SYSTEMS	\$ 1,600.00
08/07/2018	Direct Deposit	260005	KIMSZAL CONTRACTING	\$ 20,995.60
08/07/2018	Direct Deposit	260006	CREVELLO ELECTRIC	\$ 9,719.62
08/07/2018	Direct Deposit	260007	MAIN COMMERCIAL COOKING &	\$ 7,564.61
08/07/2018	Direct Deposit	260008	JAN-SAN SUPPLY INC	\$ 913.92
08/07/2018	Direct Deposit	260009	BELLA LUNA SERVICES LLC	\$ 19,130.00
08/08/2018	Direct Deposit	260010	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,005.00
08/08/2018	Direct Deposit	260011	TAMPA METAL WORKS INC	\$ 8,834.51
08/08/2018	Direct Deposit	260012	UNITED DATA TECHNOLOGIES INC	\$ 3,420.90
08/08/2018	Direct Deposit	260013	MAIN COMMERCIAL COOKING &	\$ 5,481.20
08/09/2018	Direct Deposit	260014	EASTER SEALS FLORIDA INC	\$ 20,308.76
08/09/2018	Direct Deposit	260015	THE PEPIN ACADEMIES INC	\$ 422,806.01
08/09/2018	Direct Deposit	260016	DEBRA S MILLS	\$ 64.93
08/09/2018	Direct Deposit	260017	SHARON G MORRIS	\$ 143.51
08/09/2018	Direct Deposit	260018	MARCUS WADE LANE	\$ 29.40
08/09/2018	Direct Deposit	260019	PANSY D HOUGHTON	\$ 37.19
08/09/2018	Direct Deposit	260020	DEANA J OSORIO	\$ 27.93
08/09/2018	Direct Deposit	260021	LATRICIA A MORRIS	\$ 111.77
08/09/2018	Direct Deposit	260022	LINDA GAUGHAN	\$ 168.54
08/09/2018	Direct Deposit	260023	LISA S YOST	\$ 52.71
08/09/2018	Direct Deposit	260024	DENNIS C HOLT	\$ 120.79
08/09/2018	Direct Deposit	260025	LARRY D SYKES	\$ 121.97

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Direct Deposit	260026	HAROLD L WILSON	\$ 18.06
08/09/2018	Direct Deposit	260027	MICHAEL L STUDENBERG	\$ 11.59
08/09/2018	Direct Deposit	260028	BARBARA B HANCOCK	\$ 168.54
08/09/2018	Direct Deposit	260029	SUSAN R SULLIVAN	\$ 64.26
08/09/2018	Direct Deposit	260030	JANNETTA GAIL SILVERWOOD	\$ 344.52
08/09/2018	Direct Deposit	260031	DEBRA D HAY	\$ 8.40
08/09/2018	Direct Deposit	260032	MANUEL A IPPOLITO	\$ 104.16
08/09/2018	Direct Deposit	260033	JEFFREY A ROBISON	\$ 38.05
08/09/2018	Direct Deposit	260034	TERESA L CAMPBELL	\$ 72.28
08/09/2018	Direct Deposit	260035	SUSAN R MAYO	\$ 135.00
08/09/2018	Direct Deposit	260036	LEANNE LESTER	\$ 365.75
08/09/2018	Direct Deposit	260037	TINA HERBST	\$ 90.00
08/09/2018	Direct Deposit	260038	MARCOS MURILLO	\$ 86.94
08/09/2018	Direct Deposit	260039	LANA SMITH	\$ 64.68
08/09/2018	Direct Deposit	260040	MICHELLE A CESARIO	\$ 181.62
08/09/2018	Direct Deposit	260041	KATHRYN L ROBINSON	\$ 90.00
08/09/2018	Direct Deposit	260042	PATRA COOKS	\$ 69.00
08/09/2018	Direct Deposit	260043	JANET C SPENCE	\$ 168.54
08/09/2018	Direct Deposit	260044	KIMBERLY M KEENAN	\$ 168.54
08/09/2018	Direct Deposit	260045	BETTINA C BRYANT	\$ 96.89
08/09/2018	Direct Deposit	260046	TED HOPE	\$ 164.64
08/09/2018	Direct Deposit	260047	JASON PEPE	\$ 50.34
08/09/2018	Direct Deposit	260048	PAMELA J BUSH	\$ 57.04
08/09/2018	Direct Deposit	260049	SHERYL MARCEAUX	\$ 46.20
08/09/2018	Direct Deposit	260050	KRISTINE HENSLEY	\$ 57.24
08/09/2018	Direct Deposit	260051	SHARON RILEY	\$ 113.06
08/09/2018	Direct Deposit	260052	LINETTE M NIEBEL	\$ 160.56
08/09/2018	Direct Deposit	260053	GLENDA HART	\$ 5.46
08/09/2018	Direct Deposit	260054	OWEN YOUNG	\$ 71.68
08/09/2018	Direct Deposit	260055	MICHAEL ROWAN	\$ 64.97
08/09/2018	Direct Deposit	260056	KATHY RAGSDALE	\$ 196.01

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Direct Deposit	260057	AMY ZILBAR	\$ 92.53
08/09/2018	Direct Deposit	260058	SCOTT RICHMAN	\$ 37.76
08/09/2018	Direct Deposit	260059	CHRISTINA WULFF	\$ 764.76
08/09/2018	Direct Deposit	260060	NANCY MALAVE	\$ 135.24
08/09/2018	Direct Deposit	260061	ARASELI MARTINEZ	\$ 16.63
08/09/2018	Direct Deposit	260062	SAMANTHA MADDOX	\$ 67.54
08/09/2018	Direct Deposit	260063	HOLLY SAIA	\$ 37.72
08/09/2018	Direct Deposit	260064	JENNIFER CANADY	\$ 45.00
08/09/2018	Direct Deposit	260065	LORY REDDEL	\$ 90.00
08/09/2018	Direct Deposit	260066	MARILYN A MENDEZ	\$ 39.94
08/09/2018	Direct Deposit	260067	MONICA BELLUCCIA	\$ 171.00
08/09/2018	Direct Deposit	260068	SCOTT MEAD	\$ 144.00
08/09/2018	Direct Deposit	260069	MELISSA OLSEN	\$ 184.63
08/09/2018	Direct Deposit	260070	CHRISTINE BENNETT	\$ 121.72
08/09/2018	Direct Deposit	260071	BARBARA JEZIORSKI	\$ 99.25
08/09/2018	Direct Deposit	260072	MICHAEL MCMANUS	\$ 120.46
08/09/2018	Direct Deposit	260073	GAIL VINSON	\$ 45.00
08/09/2018	Direct Deposit	260074	DEBORAH BURT	\$ 19.66
08/09/2018	Direct Deposit	260075	DEBORAH TALLEY	\$ 112.10
08/09/2018	Direct Deposit	260076	JOANNA EDWARDS	\$ 72.24
08/09/2018	Direct Deposit	260077	KAREN BOWMAN	\$ 64.93
08/09/2018	Direct Deposit	260078	DAWN MARIE JONES	\$ 85.00
08/09/2018	Direct Deposit	260079	SUSAN GERENA	\$ 144.00
08/09/2018	Direct Deposit	260080	LUIS PEREZ	\$ 220.50
08/09/2018	Direct Deposit	260081	JYLL HIGHSMITH	\$ 122.59
08/09/2018	Direct Deposit	260082	LARISA VODAR	\$ 35.28
08/09/2018	Direct Deposit	260083	LEDA NEWBERRY	\$ 179.00
08/09/2018	Direct Deposit	260084	RAMONA L DOUGHERTYUNDERWOOD	\$ 168.12
08/09/2018	Direct Deposit	260085	CANDACE CULPEPPER	\$ 48.64
08/09/2018	Direct Deposit	260086	EMME MOORE	\$ 26.33
08/09/2018	Direct Deposit	260087	CATHERINE WOLFORD	\$ 55.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Direct Deposit	260088	PAUL THOMAS	\$ 228.86
08/09/2018	Direct Deposit	260089	REBECCA BOSTIC	\$ 144.00
08/09/2018	Direct Deposit	260090	DORINDA ROUNTREE	\$ 28.37
08/09/2018	Direct Deposit	260091	MARIA LAZARO	\$ 201.50
08/09/2018	Direct Deposit	260092	KALLEE COOK	\$ 180.24
08/09/2018	Direct Deposit	260093	SATHIYAN NATARAJAN	\$ 101.22
08/09/2018	Direct Deposit	260094	DAWNIECE TIMS	\$ 17.81
08/09/2018	Direct Deposit	260095	FRANCISCO E RODRIGUEZ	\$ 27.38
08/09/2018	Direct Deposit	260096	SHAUN SAWKO	\$ 40.11
08/09/2018	Direct Deposit	260097	SAVANNAH SKUTHAN	\$ 104.00
08/09/2018	Direct Deposit	260098	SONYA EORIO	\$ 45.00
08/09/2018	Direct Deposit	260099	VERONICA CARRIONMONTALVO	\$ 75.73
08/09/2018	Direct Deposit	260100	RAY JOHNSON	\$ 30.32
08/09/2018	Direct Deposit	260101	ASHLEE JOHNSON	\$ 54.00
08/09/2018	Direct Deposit	260102	SHARON LANE	\$ 129.00
08/09/2018	Direct Deposit	260103	REBECCA DIAL	\$ 68.04
08/09/2018	Direct Deposit	260104	IRIS LICEA BECERRA	\$ 111.30
08/09/2018	Direct Deposit	260105	CHARLES ALLEN	\$ 34.61
08/09/2018	Direct Deposit	260106	LITHIA SPRINGS ELEMENTARY	\$ 13.00
08/09/2018	Direct Deposit	260107	NEWSOME HIGH	\$ 360.00
08/09/2018	Direct Deposit	260108	EAST BAY HIGH SCHOOL	\$ 640.00
08/09/2018	Direct Deposit	260109	TERRACE COMMUNITY SCHOOL	\$ 175,144.40
08/09/2018	Direct Deposit	260110	TAMPA METAL WORKS INC	\$ 9,662.68
08/09/2018	Direct Deposit	260111	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.14
08/09/2018	Direct Deposit	260112	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.97
08/09/2018	Direct Deposit	260113	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.64
08/09/2018	Direct Deposit	260114	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.49
08/09/2018	Direct Deposit	260115	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.39
08/09/2018	Direct Deposit	260116	WALTON ACADEMY FOR THE	\$ 63,808.77
08/09/2018	Direct Deposit	260117	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.43
08/09/2018	Direct Deposit	260118	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Direct Deposit	260119	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,672.53
08/09/2018	Direct Deposit	260120	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
08/09/2018	Direct Deposit	260121	INDEPENDENCE ACADEMIES INC	\$ 275,328.13
08/09/2018	Direct Deposit	260122	FLORIDA AUTISM CENTER	\$ 106,910.13
08/09/2018	Direct Deposit	260123	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
08/09/2018	Direct Deposit	260124	ADVANTAGE ACADEMY	\$ 160,720.10
08/09/2018	Direct Deposit	260125	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.84
08/09/2018	Direct Deposit	260126	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
08/09/2018	Direct Deposit	260127	NEW SPRINGS SCHOOL	\$ 149,568.31
08/09/2018	Direct Deposit	260128	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.69
08/09/2018	Direct Deposit	260129	CHANNELSIDE ACADEMY OF	\$ 111,172.34
08/09/2018	Direct Deposit	260130	TRUMAN ARNOLD	\$ 16,288.91
08/09/2018	Direct Deposit	260131	CREVELLO ELECTRIC	\$ 5,354.34
08/09/2018	Direct Deposit	260132	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.08
08/09/2018	Direct Deposit	260133	PIVOT CHARTER SCHOOL	\$ 71,165.00
08/09/2018	Direct Deposit	260134	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
08/09/2018	Direct Deposit	260135	WOODMONT CHARTER SCHOOL	\$ 210,284.61
08/09/2018	Direct Deposit	260136	WINTHROP CHARTER SCHOOL	\$ 353,310.15
08/09/2018	Direct Deposit	260137	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
08/09/2018	Direct Deposit	260138	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
08/09/2018	Direct Deposit	260139	BELL CREEK ACADEMY HIGH	\$ 143,652.37
08/09/2018	Direct Deposit	260140	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.41
08/09/2018	Direct Deposit	260141	BELL CREEK ACADEMY	\$ 175,993.38
08/09/2018	Direct Deposit	260142	RCMA LEADERSHIP ACADEMY	\$ 31,547.09
08/09/2018	Direct Deposit	260143	FOCUS ACADEMY	\$ 85,140.93
08/09/2018	Direct Deposit	260144	HILLSBOROUGH ACADEMY MATH	\$ 261,362.29
08/09/2018	Direct Deposit	260145	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.35
08/09/2018	Direct Deposit	260146	BRIDGEPREP ACADEMY OF TAMPA	\$ 123,918.20
08/09/2018	Direct Deposit	260147	KELLY SERVICES INC	\$ 7,095.54
08/09/2018	Direct Deposit	260148	SUNLAKE ACADEMY OF MATH	\$ 259,183.09
08/09/2018	Direct Deposit	260149	EXCELSIOR PREP CHARTER SCHOOL	\$ 42,424.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/09/2018	Direct Deposit	260150	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.58
08/09/2018	Direct Deposit	260151	KID S COMMUNITY COLLEGE HS	\$ 42,703.20
08/09/2018	Direct Deposit	260152	SLAM TAMPA	\$ 132,595.20
08/09/2018	Direct Deposit	260153	SOUTHSHORE CHARTER ACADEMY	\$ 274,795.29
08/09/2018	Direct Deposit	260154	AVANT GARDE ACADEMY WESTCHASE	\$ 119,489.98
08/09/2018	Direct Deposit	260155	JAVAR GODFREY	\$ 2,500.00
08/09/2018	Direct Deposit	260156	WATERSET CHARTER SCHOOL	\$ 353,990.66
08/09/2018	Direct Deposit	260157	COLLABORATORY PREP ACADEMY	\$ 30,343.90
08/09/2018	Direct Deposit	260158	BRIDGEPREP ACADEMY RIVERVIEW	\$ 156,104.59
08/09/2018	Direct Deposit	260159	EAST TAMPA ACADEMY	\$ 11,012.07
08/09/2018	Direct Deposit	260160	CREEKSIDE CHARTER ACADEMY	\$ 188,847.02
08/09/2018	Direct Deposit	260161	FLORIDA CONNECTIONS ACADEMY	\$ 49,233.32
08/09/2018	Direct Deposit	260162	CORE CATERING	\$ 557.45
08/09/2018	Direct Deposit	260163	CORE CATERING	\$ 815.50
08/09/2018	Direct Deposit	260164	ROBINSON HIGH	\$ 345.00
08/09/2018	Direct Deposit	260165	ANCOM SYSTEM INC	\$ 2,835.00
08/09/2018	Direct Deposit	260166	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
08/09/2018	Direct Deposit	260167	TAMPA METAL WORKS INC	\$ 429.46
08/09/2018	Direct Deposit	260168	UNITED DATA TECHNOLOGIES INC	\$ 69,706.24
08/09/2018	Direct Deposit	260169	KIMSZAL CONTRACTING	\$ 8,238.30
08/09/2018	Direct Deposit	260170	TORO CSI	\$ 4,880.00
08/09/2018	Direct Deposit	260171	MAIN COMMERCIAL COOKING &	\$ 5,329.09
08/10/2018	Direct Deposit	260172	UNITED DATA TECHNOLOGIES INC	\$ 16,736.16
08/10/2018	Direct Deposit	260173	UNITED CEREBRAL PALSY OF	\$ 1,646.21
08/10/2018	Direct Deposit	260174	PARADISE LEARNING CENTER III	\$ 607.20
08/10/2018	Direct Deposit	260175	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,652.23
08/10/2018	Direct Deposit	260176	CHILDREN'S NEST DAY CARE	\$ 422.40
08/10/2018	Direct Deposit	260177	KIDS CLUBHOUSE INC	\$ 55.20
08/10/2018	Direct Deposit	260178	ALPHABET LEARNING CENTER	\$ 1,293.60
08/10/2018	Direct Deposit	260179	SUNSHINE CHILDRENS LEARNING	\$ 76.30
08/10/2018	Direct Deposit	260180	LA PETITE ACADEMY- PAULA	\$ 2,554.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/10/2018	Direct Deposit	260181	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 147.20
08/10/2018	Direct Deposit	260182	ELSA KIDS CARE CENTER INC	\$ 435.60
08/10/2018	Direct Deposit	260183	CREATIVE WORLD CAUSEWAY	\$ 598.40
08/10/2018	Direct Deposit	260184	LEARN & GROW PRE-SCHOOL CORP	\$ 84.50
08/10/2018	Direct Deposit	260185	PARADISE LEARNING V	\$ 460.00
08/10/2018	Direct Deposit	260186	KINDERCARE LEARNING CENTERS	\$ 77.84
08/10/2018	Direct Deposit	260187	ROSSANA CLAVIJO	\$ 276.00
08/10/2018	Direct Deposit	260188	MARIA T VIGNAU	\$ 825.70
08/10/2018	Direct Deposit	260189	SOLANGEL RIESGO	\$ 418.95
08/10/2018	Direct Deposit	260190	ANDREA RONDON	\$ 367.50
08/10/2018	Direct Deposit	260191	KID'S RAINBOW LRNG CTR INC	\$ 435.60
08/10/2018	Direct Deposit	260192	TANIA ANZARDO	\$ 506.00
08/10/2018	Direct Deposit	260193	METROPOLITAN MINISTRIES INC	\$ 6,542.60
08/10/2018	Direct Deposit	260194	IRMA Y TAMAYO	\$ 480.70
08/10/2018	Direct Deposit	260195	KINDERCARE PARSONS AVE	\$ 87.94
08/10/2018	Direct Deposit	260196	KINDERCARE TIMBERLANE	\$ 1,901.40
08/10/2018	Direct Deposit	260197	SKY HIGH LEARNING ACADEMY	\$ 756.80
08/10/2018	Direct Deposit	260198	PAULA M POWELL	\$ 651.37
08/10/2018	Direct Deposit	260199	ACADEMY OF TAMPA INC	\$ 822.72
08/10/2018	Direct Deposit	260200	KIRENIA CORDERO	\$ 445.85
08/10/2018	Direct Deposit	260201	A CHILDS WORLD LEARNING ACADEM	\$ 584.80
08/10/2018	Direct Deposit	260202	VMW HOLDINGS LLC	\$ 441.60
08/10/2018	Direct Deposit	260203	LAND OF LEARNING ACADEMY	\$ 38.40
08/10/2018	Direct Deposit	260204	ADVENTURES N BABYSITTING INC	\$ 154.68
08/10/2018	Direct Deposit	260205	YDELSA CURBELO	\$ 55.20
08/10/2018	Direct Deposit	260207	IDARME M MARTIN SANTOS	\$ 961.40
08/10/2018	Direct Deposit	260208	ANELEY POUS	\$ 1,083.60
08/10/2018	Direct Deposit	260209	DIANELIS RUIZ	\$ 413.60
08/10/2018	Direct Deposit	260210	SCHOLARS CHRISTIAN ACADEMY	\$ 704.00
08/10/2018	Direct Deposit	260211	DAYMI ROJAS	\$ 407.56
08/10/2018	Direct Deposit	260212	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,405.82



# 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
08/10/2018	Direct Deposit	260213	WE ARE THE WORLD LEARNING CTR	\$ 1,547.04
08/10/2018	Direct Deposit	260214	BEST FRIENDS FOR KIDZ INC	\$ 6,840.09
08/10/2018	Direct Deposit	260215	MARTA M QUINTANA PEREZ	\$ 305.90
08/10/2018	Direct Deposit	260216	FANTASY ACADEMY	\$ 1,823.65
08/10/2018	Direct Deposit	260217	ILEANA M MENENDEZ	\$ 480.70
08/10/2018	Direct Deposit	260218	MERCEDES PRADO	\$ 191.25
08/10/2018	Direct Deposit	260219	ODALYS QUINTERO GARCELL	\$ 460.00
08/10/2018	Direct Deposit	260220	KIDS CORNER ACADEMY	\$ 352.00
08/10/2018	Direct Deposit	260221	LAIMA FERRER	\$ 413.60
08/10/2018	Direct Deposit	260222	WE ARE THE WORLD LEARN CNT II	\$ 138.00
08/10/2018	Direct Deposit	260223	PINECREST MIRNIAS ACADEMY	\$ 568.00
08/10/2018	Direct Deposit	260224	ODEIMYS JIMENEZ-FRIAS	\$ 480.70
08/10/2018	Direct Deposit	260225	MY BLUE STAR CORPORATION	\$ 480.70
08/10/2018	Direct Deposit	260226	GREEN HOUSE LEARNING ACADEMY	\$ 1,179.20
08/10/2018	Direct Deposit	260227	ACHIEVEMENT CENTER DALE MABRY	\$ 506.00
08/10/2018	Direct Deposit	260228	ELLIES SMALL WORLD	\$ 1,101.60
08/10/2018	Direct Deposit	260229	NUTURED SPROUTS CHILDCARE LLC	\$ 382.40
08/10/2018	Direct Deposit	260230	STEP AHEAD ACADEMY	\$ 310.20
08/10/2018	Direct Deposit	260231	DIANELYS GARCIA	\$ 207.00
08/10/2018	Direct Deposit	260232	TAMPA METAL WORKS INC	\$ 193.89
08/10/2018	Direct Deposit	260233	R & R BUSINESS SYSTEMS	\$ 2,523.98
08/10/2018	Direct Deposit	260234	ALL IN ONE ELECTRIC INC	\$ 23,163.45
08/10/2018	Direct Deposit	260235	TRUMAN ARNOLD	\$ 49,223.69
08/10/2018	Direct Deposit	260236	MAIN COMMERCIAL COOKING &	\$ 3,229.82
08/10/2018	Direct Deposit	260237	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
08/10/2018	Direct Deposit	260238	BAILEY'S BOUNCIES	\$ 500.00
08/10/2018	Direct Deposit	260239	BRITTANY COLEMAN	\$ 135.00
08/10/2018	Direct Deposit	260240	MARY KATE HARRISON	\$ 596.25
08/10/2018	Direct Deposit	260241	CYNTHIA A BURNSIDE	\$ 135.00
08/10/2018	Direct Deposit	260242	SUSAN R SULLIVAN	\$ 42.34
08/10/2018	Direct Deposit	260243	JEFFREY M EAKINS	\$ 224.90

# 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
08/10/2018	Direct Deposit	260244	KATHRYN KREMPLEWSKI	\$ 82.76
08/10/2018	Direct Deposit	260245	STEVE A BRIANT	\$ 179.40
08/10/2018	Direct Deposit	260246	DENISE WHEATLEY	\$ 78.00
08/10/2018	Direct Deposit	260247	PAUL GANSEMER	\$ 201.60
08/10/2018	Direct Deposit	260248	HEATHER WELLINGS	\$ 194.30
08/10/2018	Direct Deposit	260249	LORRAINE D SUAREZ	\$ 1,046.84
08/10/2018	Direct Deposit	260250	NATHANIEL BOSTIC	\$ 236.00
08/10/2018	Direct Deposit	260251	KIMBERLY SUKACH	\$ 63.00
08/10/2018	Direct Deposit	260252	BUDDY COLEMAN	\$ 583.61
08/10/2018	Direct Deposit	260253	MICHAEL RAMSEY	\$ 245.88
08/10/2018	Direct Deposit	260254	ANTONIO BRADFORD	\$ 54.00
08/10/2018	Direct Deposit	260255	JOHN JAMES	\$ 135.00
08/10/2018	Direct Deposit	260256	ANA E SANCHEZ	\$ 173.50
08/10/2018	Direct Deposit	260257	SANDRA SHOW	\$ 166.47
08/10/2018	Direct Deposit	260258	CHARLES MIMS	\$ 260.47
08/10/2018	Direct Deposit	260259	TANYA DELGADO	\$ 219.00
08/10/2018	Direct Deposit	260260	YOLANDA JAMES	\$ 243.44
08/10/2018	Direct Deposit	260261	WILLIAM B WILKERSON	\$ 183.60
08/10/2018	Direct Deposit	260262	SHAUN SAWKO	\$ 228.89
08/10/2018	Direct Deposit	260263	ERIC PRICE	\$ 233.40
08/10/2018	Direct Deposit	260264	DENISE YOUNG	\$ 171.80
08/10/2018	Direct Deposit	260265	NICHOLE HEIDT	\$ 78.00
08/10/2018	Direct Deposit	260266	ALEXANDRIA ELDRIDGE	\$ 54.00
08/13/2018	Direct Deposit	260267	MURPHY CONSTRUCTION CO	\$ 6,216.00
08/13/2018	Direct Deposit	260268	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,311.35
08/13/2018	Direct Deposit	260269	TAMPA METAL WORKS INC	\$ 199.52
08/13/2018	Direct Deposit	260270	MORRISON & ASSOCIATES INC	\$ 16,283.95
08/13/2018	Direct Deposit	260271	UNITED DATA TECHNOLOGIES INC	\$ 1,341.00
08/13/2018	Direct Deposit	260272	KIMSZAL CONTRACTING	\$ 43,846.85
08/13/2018	Direct Deposit	260273	MAIN COMMERCIAL COOKING &	\$ 3,610.73
08/13/2018	Direct Deposit	260274	ADVANCED CABLE CONNECTION INC	\$ 652.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/13/2018	Direct Deposit	260275	SANTANA PRESSURE CLEANING SERV	\$ 11,431.76
08/14/2018	Direct Deposit	260276	CORE CATERING	\$ 1,056.40
08/14/2018	Direct Deposit	260277	UNITED DATA TECHNOLOGIES INC	\$ 1,760.00
08/14/2018	Direct Deposit	260278	ADVANTAGE ACADEMY MIDD CHARTER	\$ 180.47
08/14/2018	Direct Deposit	260279	ADVANTAGE ACADEMY	\$ 712.15
08/14/2018	Direct Deposit	260280	MAIN COMMERCIAL COOKING &	\$ 3,119.44
08/14/2018	Direct Deposit	260281	BRIDGEPREP ACADEMY RIVERVIEW	\$ 23,637.01
08/15/2018	Direct Deposit	260282	ANILCIE TOLEDO	\$ 506.00
08/15/2018	Direct Deposit	260283	GAITHER HIGH	\$ 5,482.79
08/15/2018	Direct Deposit	260284	ANCOM SYSTEM INC	\$ 2,220.00
08/15/2018	Direct Deposit	260285	TAMPA METAL WORKS INC	\$ 4,921.52
08/15/2018	Direct Deposit	260286	R & R BUSINESS SYSTEMS	\$ 575.00
08/15/2018	Direct Deposit	260287	UNITED DATA TECHNOLOGIES INC	\$ 3,520.00
08/15/2018	Direct Deposit	260288	TAMPA T SHIRTS	\$ 118.50
08/15/2018	Direct Deposit	260289	ZINC INK	\$ 9,640.00
08/15/2018	Direct Deposit	260290	MAIN COMMERCIAL COOKING &	\$ 1,364.43
08/15/2018	Direct Deposit	260291	SANTANA PRESSURE CLEANING SERV	\$ 5,555.60
08/15/2018	Direct Deposit	260292	AQI SERVICES	\$ 2,542.50
08/16/2018	Direct Deposit	260293	VICKY L MCQUEEN	\$ 26.42
08/16/2018	Direct Deposit	260294	CATHERINE BRAMLETT	\$ 14.28
08/16/2018	Direct Deposit	260295	WYNNE A TYE	\$ 114.62
08/16/2018	Direct Deposit	260296	SUSAN E GLASER	\$ 48.00
08/16/2018	Direct Deposit	260297	JENNA L HODGENS	\$ 33.43
08/16/2018	Direct Deposit	260298	MARY KATE HARRISON	\$ 27.85
08/16/2018	Direct Deposit	260299	JANET L KELLY	\$ 28.90
08/16/2018	Direct Deposit	260300	LOUISE B PERRY	\$ 40.03
08/16/2018	Direct Deposit	260301	JANET GOODSON	\$ 7.98
08/16/2018	Direct Deposit	260302	LORI A BRANNON	\$ 38.30
08/16/2018	Direct Deposit	260303	LATRICIA A MORRIS	\$ 23.23
08/16/2018	Direct Deposit	260304	LINDA GAUGHAN	\$ 9.24
08/16/2018	Direct Deposit	260305	CAROLYN P STERGER	\$ 57.25

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Direct Deposit	260306	ROBERT M NELSON	\$ 100.63
08/16/2018	Direct Deposit	260307	DENNIS J MAYO	\$ 168.25
08/16/2018	Direct Deposit	260308	DENNIS C HOLT	\$ 125.87
08/16/2018	Direct Deposit	260309	GARY D BAILEY	\$ 223.86
08/16/2018	Direct Deposit	260310	RICHARD A BROVEY	\$ 11.09
08/16/2018	Direct Deposit	260311	VIDA D JUSTICE	\$ 72.74
08/16/2018	Direct Deposit	260312	ELIZABETH CARDENAS	\$ 4.49
08/16/2018	Direct Deposit	260313	DANIEL A MCFARLAND	\$ 26.71
08/16/2018	Direct Deposit	260314	WILLIAM W JOHNSON	\$ 57.00
08/16/2018	Direct Deposit	260315	JANNETTA GAIL SILVERWOOD	\$ 106.47
08/16/2018	Direct Deposit	260316	LAURA A ZAVATKAY	\$ 30.37
08/16/2018	Direct Deposit	260317	PRISCILLA SMITH	\$ 13.19
08/16/2018	Direct Deposit	260318	PAMELA J WALDEN	\$ 142.88
08/16/2018	Direct Deposit	260319	RICHARD J GROTKE	\$ 6.72
08/16/2018	Direct Deposit	260320	TANLY J CABRERA	\$ 12.89
08/16/2018	Direct Deposit	260321	MARVIN A BELL	\$ 25.24
08/16/2018	Direct Deposit	260322	JESSIE GARRETT	\$ 7.94
08/16/2018	Direct Deposit	260323	DEBRA A MITCHELL	\$ 45.23
08/16/2018	Direct Deposit	260324	RUBY L MITCHELL	\$ 106.74
08/16/2018	Direct Deposit	260325	LESLIE S GRANICH	\$ 41.79
08/16/2018	Direct Deposit	260326	GEORGE P FEKETE JR	\$ 26.92
08/16/2018	Direct Deposit	260327	JILL R MILLER	\$ 48.30
08/16/2018	Direct Deposit	260328	CHRISTOPHER P FARKAS	\$ 76.73
08/16/2018	Direct Deposit	260329	DENNY B OEST	\$ 140.83
08/16/2018	Direct Deposit	260330	ELIZABETH B BROWN	\$ 41.16
08/16/2018	Direct Deposit	260331	KIM B CARLISLE	\$ 30.70
08/16/2018	Direct Deposit	260332	JOHN H HALEY	\$ 23.73
08/16/2018	Direct Deposit	260333	ANNIE H CLASEN	\$ 13.23
08/16/2018	Direct Deposit	260334	TINA HERBST	\$ 46.41
08/16/2018	Direct Deposit	260335	TEMETIA E CREED	\$ 61.74
08/16/2018	Direct Deposit	260336	CHRISTOPHER S JARGO	\$ 191.27

# 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
08/16/2018	Direct Deposit	260337	KRISTIN TONELLI	\$ 37.25
08/16/2018	Direct Deposit	260338	CHRISTINA M ROMERO	\$ 12.60
08/16/2018	Direct Deposit	260339	CAROL A MAYO	\$ 141.08
08/16/2018	Direct Deposit	260340	THOMAS L STURGIS	\$ 77.24
08/16/2018	Direct Deposit	260341	TRACY C SCHATZBERG	\$ 12.01
08/16/2018	Direct Deposit	260342	WENDY HARRISON	\$ 40.48
08/16/2018	Direct Deposit	260343	G T WAITE	\$ 64.60
08/16/2018	Direct Deposit	260344	MARIE P CARACCIOLA	\$ 28.85
08/16/2018	Direct Deposit	260345	KAREN L WHITEHEAD	\$ 238.56
08/16/2018	Direct Deposit	260346	JOANN D JOHNSON	\$ 150.00
08/16/2018	Direct Deposit	260347	DARRELL R FABER	\$ 143.64
08/16/2018	Direct Deposit	260348	HENRY M MARCET	\$ 241.90
08/16/2018	Direct Deposit	260349	GAIL BOTTONE	\$ 140.62
08/16/2018	Direct Deposit	260350	MARCIE M BREWSTER	\$ 28.31
08/16/2018	Direct Deposit	260351	MICHAEL J OLIVER	\$ 153.30
08/16/2018	Direct Deposit	260352	LAWRENCE PARMENTIER	\$ 123.44
08/16/2018	Direct Deposit	260353	SUZETTE K SAMPLE	\$ 26.59
08/16/2018	Direct Deposit	260354	GABRIELA REDUCINDO	\$ 62.29
08/16/2018	Direct Deposit	260355	SAMANTHA JAKSEC	\$ 147.04
08/16/2018	Direct Deposit	260356	OLIVIA SHINDEL	\$ 10.46
08/16/2018	Direct Deposit	260357	DAPHNE BLANTON	\$ 27.37
08/16/2018	Direct Deposit	260358	OLA AUSTIN	\$ 37.72
08/16/2018	Direct Deposit	260359	CAROLE ARMSTRONG	\$ 19.03
08/16/2018	Direct Deposit	260360	DEBORAH DAVIS	\$ 25.41
08/16/2018	Direct Deposit	260361	DANIEL STERMER	\$ 353.14
08/16/2018	Direct Deposit	260362	THEORON SMITH	\$ 65.94
08/16/2018	Direct Deposit	260363	LINETTE M NIEBEL	\$ 69.66
08/16/2018	Direct Deposit	260364	DEBORA VALDES	\$ 13.58
08/16/2018	Direct Deposit	260365	JOSEPH MORRIS	\$ 131.59
08/16/2018	Direct Deposit	260366	JOSEPH A LOPEZ	\$ 82.30
08/16/2018	Direct Deposit	260367	APRIL ROOKE	\$ 177.62

## 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
08/16/2018	Direct Deposit	260368	KIMBERLY A WORKMAN	\$ 40.49
08/16/2018	Direct Deposit	260369	EMILY CIMINO	\$ 73.21
08/16/2018	Direct Deposit	260370	DEBORAH E COOK	\$ 62.16
08/16/2018	Direct Deposit	260371	SHANNON LESPERANCE	\$ 116.30
08/16/2018	Direct Deposit	260372	TIFFANY EWELL	\$ 34.94
08/16/2018	Direct Deposit	260373	MATHEW E ROMANO	\$ 38.81
08/16/2018	Direct Deposit	260374	TAMMY L DERY	\$ 32.63
08/16/2018	Direct Deposit	260375	CHERRI BROOKS	\$ 97.02
08/16/2018	Direct Deposit	260376	WAKISHA DOUGLAS	\$ 27.38
08/16/2018	Direct Deposit	260377	NELIDA MONTERO	\$ 16.38
08/16/2018	Direct Deposit	260378	NICOLE BINDER	\$ 36.12
08/16/2018	Direct Deposit	260379	FELIX TODD COOPER	\$ 497.15
08/16/2018	Direct Deposit	260380	GLENDA KOSHY	\$ 35.70
08/16/2018	Direct Deposit	260381	TERESA MCGINNIS	\$ 17.72
08/16/2018	Direct Deposit	260382	MICHAEL MILLETT	\$ 3.70
08/16/2018	Direct Deposit	260383	EVELEEN GARCIA	\$ 43.26
08/16/2018	Direct Deposit	260384	ARASELI MARTINEZ	\$ 12.64
08/16/2018	Direct Deposit	260385	KIMBERLY SUKACH	\$ 39.48
08/16/2018	Direct Deposit	260386	ANNA BROWN	\$ 46.83
08/16/2018	Direct Deposit	260387	SOUHAD ELGENDI	\$ 50.48
08/16/2018	Direct Deposit	260388	SAMANTHA MADDOX	\$ 65.35
08/16/2018	Direct Deposit	260389	LATIECEA HAILEY-BROWN	\$ 57.00
08/16/2018	Direct Deposit	260390	SHARON N FOSTER	\$ 46.41
08/16/2018	Direct Deposit	260391	CINZIA DELANGE	\$ 44.60
08/16/2018	Direct Deposit	260392	ANDREW CONNELL	\$ 17.35
08/16/2018	Direct Deposit	260393	ROBERT WEGMANN	\$ 28.14
08/16/2018	Direct Deposit	260394	DEANA LYNCH	\$ 50.61
08/16/2018	Direct Deposit	260395	ALLISON EDGECOMB	\$ 20.16
08/16/2018	Direct Deposit	260396	JESSE SALTERS	\$ 262.73
08/16/2018	Direct Deposit	260397	MIKKI KENNY	\$ 75.01
08/16/2018	Direct Deposit	260398	JULIE K PEREZ	\$ 20.29

# 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
08/16/2018	Direct Deposit	260399	BETH WHISLER	\$ 39.56
08/16/2018	Direct Deposit	260400	OLUTAYO AKINREFON	\$ 243.00
08/16/2018	Direct Deposit	260401	KENNETH GAY	\$ 22.68
08/16/2018	Direct Deposit	260402	THOMAS MCBRIDE	\$ 112.14
08/16/2018	Direct Deposit	260403	KENNETH OTERO JR	\$ 380.06
08/16/2018	Direct Deposit	260404	RODNEY HARLACH	\$ 276.02
08/16/2018	Direct Deposit	260405	ANTHONY KIME	\$ 126.80
08/16/2018	Direct Deposit	260406	CHARLES PLANTE	\$ 100.09
08/16/2018	Direct Deposit	260407	DEBORAH WALKER	\$ 13.44
08/16/2018	Direct Deposit	260408	CHRISTINE BENNETT	\$ 95.89
08/16/2018	Direct Deposit	260409	BECKY ROBINSON	\$ 96.01
08/16/2018	Direct Deposit	260410	JOHN JAMES	\$ 174.47
08/16/2018	Direct Deposit	260411	DAVID PARDUE	\$ 127.51
08/16/2018	Direct Deposit	260412	MICHELLE CORRELL	\$ 54.89
08/16/2018	Direct Deposit	260413	MICHELLE MCCLELLAN	\$ 17.47
08/16/2018	Direct Deposit	260414	HOLLIS MALBERG	\$ 3.61
08/16/2018	Direct Deposit	260415	MARK NOTTINGHAM	\$ 102.40
08/16/2018	Direct Deposit	260416	DAVID FERNANDEZ	\$ 405.34
08/16/2018	Direct Deposit	260417	NISHIRA MYERS	\$ 239.65
08/16/2018	Direct Deposit	260418	CHRISTINE WILLIAMS	\$ 31.25
08/16/2018	Direct Deposit	260419	KYLE RITCHIE	\$ 61.99
08/16/2018	Direct Deposit	260420	KRISTEN ENDRIS	\$ 63.97
08/16/2018	Direct Deposit	260421	AMY FORDYCE	\$ 17.85
08/16/2018	Direct Deposit	260422	LARRY WOOD	\$ 150.49
08/16/2018	Direct Deposit	260423	DEBORAH TALLEY	\$ 124.82
08/16/2018	Direct Deposit	260424	ELIZABETH LUIS	\$ 30.07
08/16/2018	Direct Deposit	260425	ANDREA WALLACE	\$ 54.53
08/16/2018	Direct Deposit	260426	CARRIE LINSINBIGLER	\$ 32.59
08/16/2018	Direct Deposit	260427	KHOI NGUYEN PHAM	\$ 14.28
08/16/2018	Direct Deposit	260428	DANA BARFIELD	\$ 10.58
08/16/2018	Direct Deposit	260429	AARON NELSON	\$ 251.83

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Direct Deposit	260430	MARTIN FLEISCHMAN	\$ 5.04
08/16/2018	Direct Deposit	260431	CHAD MCBRIDE	\$ 183.25
08/16/2018	Direct Deposit	260432	BREE CASTELLI	\$ 95.26
08/16/2018	Direct Deposit	260433	SUSAN J MAW	\$ 81.19
08/16/2018	Direct Deposit	260434	SUSAN LANGDALE-MORGAN	\$ 27.68
08/16/2018	Direct Deposit	260435	ROBYN CRANE-TAYLOR	\$ 95.71
08/16/2018	Direct Deposit	260436	STEPHEN ELLIS	\$ 368.34
08/16/2018	Direct Deposit	260437	SHANNON QUACKENBUSH	\$ 57.00
08/16/2018	Direct Deposit	260438	STEVEN KENSKE	\$ 33.60
08/16/2018	Direct Deposit	260439	ALEJANDRO CRUZ CARRASCO	\$ 217.64
08/16/2018	Direct Deposit	260440	JESSICA RAI A LONG	\$ 318.25
08/16/2018	Direct Deposit	260441	SUZANNE HALL	\$ 23.86
08/16/2018	Direct Deposit	260442	HEATHER HANKS	\$ 496.56
08/16/2018	Direct Deposit	260443	DANIELLE BIANCO	\$ 16.80
08/16/2018	Direct Deposit	260444	TANIA MARRERO GONZALEZ	\$ 4.28
08/16/2018	Direct Deposit	260445	JOSEPH SIMMONS	\$ 32.09
08/16/2018	Direct Deposit	260446	ALANA LAWSON	\$ 26.67
08/16/2018	Direct Deposit	260447	HARRISON PETERS	\$ 46.41
08/16/2018	Direct Deposit	260448	ORLANDO GARCIA	\$ 200.09
08/16/2018	Direct Deposit	260449	KENDRA OESTREICH	\$ 408.66
08/16/2018	Direct Deposit	260450	DAWNYA THOMASON	\$ 93.95
08/16/2018	Direct Deposit	260451	MISHCA TAYLOR	\$ 6.26
08/16/2018	Direct Deposit	260452	DINA MARSHALL	\$ 21.80
08/16/2018	Direct Deposit	260453	SEAN FARMER	\$ 119.07
08/16/2018	Direct Deposit	260454	BRITTANY VALENTIN	\$ 23.39
08/16/2018	Direct Deposit	260455	BRADFORD GRAY	\$ 103.24
08/16/2018	Direct Deposit	260456	ERIK GASTON	\$ 36.54
08/16/2018	Direct Deposit	260457	MEGAN PORTER	\$ 57.00
08/16/2018	Direct Deposit	260458	ELIZABETH BOYLAN	\$ 57.00
08/16/2018	Direct Deposit	260459	OLGA GARCIA	\$ 57.00
08/16/2018	Direct Deposit	260460	SARA ALVAREZ	\$ 57.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Direct Deposit	260461	YOBANEC REYES	\$ 57.00
08/16/2018	Direct Deposit	260462	NEPHTALI MORALES ARROYO	\$ 66.95
08/16/2018	Direct Deposit	260463	TABITHA MITCHELL	\$ 13.86
08/16/2018	Direct Deposit	260464	CARLOS ORTIZ	\$ 57.46
08/16/2018	Direct Deposit	260465	AMBER MUELLER	\$ 57.00
08/16/2018	Direct Deposit	260466	SHAYNA SMITH	\$ 6.72
08/16/2018	Direct Deposit	260467	MENAT ZIHNI	\$ 33.60
08/16/2018	Direct Deposit	260468	MARK DUTTON	\$ 120.00
08/16/2018	Direct Deposit	260469	JUAN GONZALEZ JR	\$ 120.00
08/16/2018	Direct Deposit	260470	COREY SILLS	\$ 135.00
08/16/2018	Direct Deposit	260471	TODD A ANTHONY	\$ 135.00
08/16/2018	Direct Deposit	260472	PHIL RASCHIATORE	\$ 135.00
08/16/2018	Direct Deposit	260473	DAN SERRANO	\$ 120.00
08/16/2018	Direct Deposit	260474	TRAVIS VALLES	\$ 120.00
08/16/2018	Direct Deposit	260475	GARY HARRIS	\$ 120.00
08/16/2018	Direct Deposit	260476	CYNTHIA STUART	\$ 99.83
08/16/2018	Direct Deposit	260477	SALLY HARRIS	\$ 84.04
08/16/2018	Direct Deposit	260478	MORRISON & ASSOCIATES INC	\$ 4,028.00
08/16/2018	Direct Deposit	260479	UNITED DATA TECHNOLOGIES INC	\$ 47,218.47
08/16/2018	Direct Deposit	260480	LEGACY PREPARATORY ACADEMY INC	\$ 129,600.00
08/16/2018	Direct Deposit	260481	TAMPA T SHIRTS	\$ 1,580.00
08/16/2018	Direct Deposit	260482	KIMSZAL CONTRACTING	\$ 99,736.97
08/16/2018	Direct Deposit	260483	ADVANTAGE ACADEMY	\$ 92,446.60
08/16/2018	Direct Deposit	260484	OSCAR SANCHEZ	\$ 2,500.00
08/16/2018	Direct Deposit	260485	CREVELLO ELECTRIC	\$ 2,179.87
08/16/2018	Direct Deposit	260486	WOODMONT CHARTER SCHOOL	\$ 334,520.00
08/16/2018	Direct Deposit	260487	KELLY SERVICES INC	\$ 3,717.67
08/16/2018	Direct Deposit	260488	TAG MOVEMEANT CONSULTING LLC	\$ 2,500.00
08/16/2018	Direct Deposit	260489	AETNA INC	\$ 23,168.25
08/16/2018	Direct Deposit	260490	GAITHER HIGH	\$ 483.24
08/16/2018	Direct Deposit	260491	ERWIN TECHNICAL COLLEGE	\$ 6,193.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	Direct Deposit	260492	MIDDLETON HIGH	\$ 4,680.08
08/16/2018	Direct Deposit	260493	MIDDLETON HIGH	\$ 500.00
08/16/2018	Direct Deposit	260494	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 28,242.88
08/16/2018	Direct Deposit	260495	ANCOM SYSTEM INC	\$ 161,094.01
08/16/2018	Direct Deposit	260496	R & R BUSINESS SYSTEMS	\$ 6,682.04
08/16/2018	Direct Deposit	260497	UNITED DATA TECHNOLOGIES INC	\$ 3,900.40
08/16/2018	Direct Deposit	260498	TAMPA T SHIRTS	\$ 395.00
08/16/2018	Direct Deposit	260499	DIMENSION PHOTO ENGRAVING CO	\$ 5,698.00
08/16/2018	Direct Deposit	260500	ENVISION-CS INC	\$ 47,378.00
08/16/2018	Direct Deposit	260501	KYLE GRAY	\$ 700.00
08/17/2018	Direct Deposit	260502	HILLSBOROUGH HIGH	\$ 1,000.00
08/17/2018	Direct Deposit	260503	APOLLO CONSTRUCTION & ENG	\$ 29,259.00
08/17/2018	Direct Deposit	260504	ANCOM SYSTEM INC	\$ 1,140.00
08/17/2018	Direct Deposit	260505	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,634.90
08/17/2018	Direct Deposit	260506	R & R BUSINESS SYSTEMS	\$ 340.00
08/17/2018	Direct Deposit	260507	UNITED DATA TECHNOLOGIES INC	\$ 20,290.41
08/17/2018	Direct Deposit	260508	TAMPA T SHIRTS	\$ 395.00
08/17/2018	Direct Deposit	260509	ZABATT ENGINE SERVICES INC	\$ 255.00
08/17/2018	Direct Deposit	260510	TRUMAN ARNOLD	\$ 66,259.37
08/17/2018	Direct Deposit	260511	MAIN COMMERCIAL COOKING &	\$ 17,636.95
08/17/2018	Direct Deposit	260512	ADVANCED CABLE CONNECTION INC	\$ 478.28
08/20/2018	Direct Deposit	260513	UNITED DATA TECHNOLOGIES INC	\$ 17,895.92
08/20/2018	Direct Deposit	260514	ALL IN ONE ELECTRIC INC	\$ 28,114.38
08/20/2018	Direct Deposit	260515	CORNERSTONE FAMILY MINISTRIES	\$ 10,476.63
08/20/2018	Direct Deposit	260516	PALMA CEIA ACADEMY INC	\$ 5,639.70
08/20/2018	Direct Deposit	260517	SAFETYLAND DAY NURSERY	\$ 23,195.63
08/20/2018	Direct Deposit	260518	PARK-A-TOT INC	\$ 24,804.83
08/20/2018	Direct Deposit	260519	FAT ALBERTS DAY CARE CENTER	\$ 5,961.05
08/20/2018	Direct Deposit	260520	LA PETITE ACADEMY - S. VILLAGE	\$ 14,394.15
08/20/2018	Direct Deposit	260521	KINDERCARE BELL SHOALS	\$ 15,357.97
08/20/2018	Direct Deposit	260522	SEE SAW JUNCTION INC	\$ 15,255.80

# 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
08/20/2018	Direct Deposit	260523	T J PARENTE ENTERPRISES INC	\$ 7,122.15
08/20/2018	Direct Deposit	260524	CARROLLWOOD VILLAGE KINDERGART	\$ 7,407.66
08/20/2018	Direct Deposit	260525	LA PETITE ACADEMY -WINDHORST	\$ 23,545.30
08/20/2018	Direct Deposit	260526	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,165.35
08/20/2018	Direct Deposit	260527	LINDAS DAYCARE	\$ 5,293.45
08/20/2018	Direct Deposit	260528	PARADISE LEARNING CENTER	\$ 11,358.19
08/20/2018	Direct Deposit	260529	NEW FRIENDSHIP DAY CARE	\$ 32,308.74
08/20/2018	Direct Deposit	260530	VIP CHILD CARE INC	\$ 5,874.12
08/20/2018	Direct Deposit	260531	GOLDEN RULE CHILD CARE LLC	\$ 53,383.27
08/20/2018	Direct Deposit	260532	TAMPA METROPOLITAN AREA YMCA	\$ 1,485.16
08/20/2018	Direct Deposit	260533	CASSANDRA PEASE	\$ 588.72
08/20/2018	Direct Deposit	260534	MARYS LITTLE LAMB INC	\$ 3,290.79
08/20/2018	Direct Deposit	260535	LOLAS CHILD CARE INC	\$ 13,424.27
08/20/2018	Direct Deposit	260536	EASTER SEALS FLORIDA INC	\$ 18,116.25
08/20/2018	Direct Deposit	260537	MAUREEN ALEXIS	\$ 356.16
08/20/2018	Direct Deposit	260538	CHILDREN'S NEST/ALICE CROUCH	\$ 10,909.83
08/20/2018	Direct Deposit	260539	KINDER CARE LEARNING CENTERS	\$ 29,900.36
08/20/2018	Direct Deposit	260540	UNITED CEREBRAL PALSY OF	\$ 19,204.59
08/20/2018	Direct Deposit	260541	B & G DAYCARE KINDERGARTEN INC	\$ 6,530.90
08/20/2018	Direct Deposit	260542	PARADISE LEARNING CENTER III	\$ 8,602.41
08/20/2018	Direct Deposit	260543	PINOCCHIO'S LEARNING LAND INC	\$ 8,081.10
08/20/2018	Direct Deposit	260544	WONDER LAND DAY CARE INC	\$ 12,093.55
08/20/2018	Direct Deposit	260545	PARADISE LEARNING CENTER II	\$ 8,418.26
08/20/2018	Direct Deposit	260546	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,556.77
08/20/2018	Direct Deposit	260547	CHILDREN'S NEST DAY CARE	\$ 11,393.43
08/20/2018	Direct Deposit	260548	MT CALVARY PRESCHOOL	\$ 5,627.14
08/20/2018	Direct Deposit	260549	FOREST HILLS PRESBYTERIAN	\$ 4,140.80
08/20/2018	Direct Deposit	260550	MONTESSORI ACADEMY OF TAMPA BA	\$ 2,407.74
08/20/2018	Direct Deposit	260551	A BRIGHTER COMMUNITY INC	\$ 3,577.59
08/20/2018	Direct Deposit	260552	LAKE CARROLL BAPTIST LEARNING	\$ 7,049.97
08/20/2018	Direct Deposit	260553	MOTHER GOOSE PRESCHOOL INC	\$ 7,652.55

# 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
08/20/2018	Direct Deposit	260554	CHILDREN'S NEST DAY CARE II	\$ 2,040.80
08/20/2018	Direct Deposit	260555	KIDS CLUBHOUSE INC	\$ 7,859.24
08/20/2018	Direct Deposit	260556	ALPHABET LEARNING CENTER	\$ 8,346.60
08/20/2018	Direct Deposit	260557	SUNCOAST ACADEMY INC	\$ 1,749.25
08/20/2018	Direct Deposit	260558	LA PETITE ACADEMY-CRISTINA	\$ 43,633.81
08/20/2018	Direct Deposit	260559	TELESCO ENTERPRISES INC	\$ 5,638.16
08/20/2018	Direct Deposit	260560	HENRY VENTURES CORP	\$ 16,227.99
08/20/2018	Direct Deposit	260561	PANDA HUGS LEARNING CENTER	\$ 22,638.70
08/20/2018	Direct Deposit	260562	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,345.15
08/20/2018	Direct Deposit	260563	CHILDREN'S NEST DAY CARE IV	\$ 6,737.32
08/20/2018	Direct Deposit	260564	SHINING STARS PRESCHOOL	\$ 8,618.95
08/20/2018	Direct Deposit	260565	CHILDREN'S NEST DAY CARE III	\$ 4,861.84
08/20/2018	Direct Deposit	260566	CHILDREN'S NEST DAY CARE V	\$ 5,107.18
08/20/2018	Direct Deposit	260567	MARY GO ROUND CHILDCARE CENTER	\$ 2,807.16
08/20/2018	Direct Deposit	260568	RUSKIN UNITED METHODIST CHURCH	\$ 7,590.81
08/20/2018	Direct Deposit	260569	NEW JERUSALEM CHRISTIAN ACADEM	\$ 477.60
08/20/2018	Direct Deposit	260570	KINDER CARE LEARNING CENTERS	\$ 9,457.44
08/20/2018	Direct Deposit	260571	BIBLE BASED CHILD CARE CENTER	\$ 21,387.45
08/20/2018	Direct Deposit	260572	KIDDIE KOLLEGE-HYDE PARK INC	\$ 26,398.43
08/20/2018	Direct Deposit	260573	FOREST HILLS LEARNING ACADEMY	\$ 15,098.82
08/20/2018	Direct Deposit	260574	CHAMPIONS FOR CHILDREN, INC	\$ 2,261.83
08/20/2018	Direct Deposit	260575	LA PETITE	\$ 20,901.83
08/20/2018	Direct Deposit	260576	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,822.10
08/20/2018	Direct Deposit	260577	BE & BE ENTERPRISES INC	\$ 10,108.04
08/20/2018	Direct Deposit	260578	LA PETITE ACADEMY-BLOOMINGDALE	\$ 29,572.00
08/20/2018	Direct Deposit	260579	KIDDIE CAMPUS UNIVERSITY INC	\$ 15,868.49
08/20/2018	Direct Deposit	260580	ORIENT ROAD CHILD DEVELOPMENT	\$ 22,056.91
08/20/2018	Direct Deposit	260581	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,486.54
08/20/2018	Direct Deposit	260582	HELPING HAND DAY NURSERY INC	\$ 15,236.35
08/20/2018	Direct Deposit	260583	LA PETITE ACADEMY- MAPLEDALE	\$ 9,368.62
08/20/2018	Direct Deposit	260584	SUNSHINE CHILDRENS LEARNING	\$ 18,664.13

# 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
08/20/2018	Direct Deposit	260585	YOUNGER YEARS LEARNING CENTER	\$ 1,396.60
08/20/2018	Direct Deposit	260586	YBOR EARLY CHILDHOOD CENTER	\$ 17,578.49
08/20/2018	Direct Deposit	260587	LA PETITE ACADEMY- PAULA	\$ 28,365.26
08/20/2018	Direct Deposit	260588	MARY GO ROUND CHILD CARE	\$ 4,431.48
08/20/2018	Direct Deposit	260589	KINDERCARE LEARNING CENTERS	\$ 20,089.81
08/20/2018	Direct Deposit	260590	TEMPLE TERRACE PRESBYTERIAN	\$ 10,339.25
08/20/2018	Direct Deposit	260591	ELIZABETH JACKSON	\$ 2,687.65
08/20/2018	Direct Deposit	260592	LA PETITE ACADEMY-HUMPHREY	\$ 18,407.31
08/20/2018	Direct Deposit	260593	BRANDON SPORTS & AQUATIC CTR	\$ 3,132.71
08/20/2018	Direct Deposit	260594	A CHILDS WORLD LEARNING ACADEM	\$ 26,873.79
08/20/2018	Direct Deposit	260595	CHILDLIFE PRESCHOOL INC	\$ 6,362.94
08/20/2018	Direct Deposit	260596	BAYWALL HOLDINGS L C	\$ 2,125.03
08/20/2018	Direct Deposit	260597	DERLY ENTERPRISE CORP	\$ 2,212.35
08/20/2018	Direct Deposit	260598	SEMINOLE HGTS UM PRESCHOOL	\$ 1,073.75
08/20/2018	Direct Deposit	260599	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,528.43
08/20/2018	Direct Deposit	260600	CASTLES OF IMAGINATION INC	\$ 14,629.81
08/20/2018	Direct Deposit	260601	ELSA KIDS CARE CENTER INC	\$ 6,223.09
08/20/2018	Direct Deposit	260602	HUMPTY DUMPTY ACADEMY	\$ 4,077.75
08/20/2018	Direct Deposit	260603	MICHAEL D HAM ENTERPRISES INC	\$ 16,999.16
08/20/2018	Direct Deposit	260604	OROZCO & ASSOCIATES INC	\$ 5,770.95
08/20/2018	Direct Deposit	260605	LAKE MAGDALENE ACADEMY	\$ 5,854.06
08/20/2018	Direct Deposit	260606	CREATIVE WORLD CAUSEWAY	\$ 15,109.22
08/20/2018	Direct Deposit	260607	ALETA FORD	\$ 6,423.82
08/20/2018	Direct Deposit	260608	LASHAN D EVERETT	\$ 1,751.50
08/20/2018	Direct Deposit	260609	LA PETITE ACADEMY	\$ 15,899.96
08/20/2018	Direct Deposit	260610	PLAYTIME LEARNING ACADEMY LLC	\$ 5,327.54
08/20/2018	Direct Deposit	260611	LOVE AND GLORY LEARNING CENTER	\$ 17,219.96
08/20/2018	Direct Deposit	260612	TWEETY LEARNING CENTER	\$ 3,026.70
08/20/2018	Direct Deposit	260613	KINDERCARE WEBB ROAD	\$ 9,463.35
08/20/2018	Direct Deposit	260614	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,398.44
08/20/2018	Direct Deposit	260615	PARADISE LEARNING V	\$ 12,708.52

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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
08/20/2018	Direct Deposit	260616	KINDERCARE LEARNING CENTERS	\$ 11,073.38
08/20/2018	Direct Deposit	260617	RAELYN WHITEHEAD	\$ 675.15
08/20/2018	Direct Deposit	260618	GALIA ESTEPA	\$ 354.12
08/20/2018	Direct Deposit	260619	MARY N WYNN	\$ 1,068.75
08/20/2018	Direct Deposit	260620	PAMELA ANN JONES	\$ 2,489.10
08/20/2018	Direct Deposit	260621	ANN RAWLS PRATT	\$ 335.00
08/20/2018	Direct Deposit	260622	PRECIOUS DAVIS	\$ 350.70
08/20/2018	Direct Deposit	260623	TAMMY D REDDISH	\$ 975.45
08/20/2018	Direct Deposit	260624	AISHA L. BOX SMITH	\$ 1,673.62
08/20/2018	Direct Deposit	260625	JOEANN SELLERS	\$ 624.75
08/20/2018	Direct Deposit	260626	SONYA J WALKER-ONZY	\$ 3,961.90
08/20/2018	Direct Deposit	260627	ELLA J JACKSON	\$ 1,703.55
08/20/2018	Direct Deposit	260628	CHEMETRIA Y COPELAND	\$ 1,911.00
08/20/2018	Direct Deposit	260629	RENEE GRAHAM	\$ 1,584.45
08/20/2018	Direct Deposit	260630	DEBORA A TAYLOR	\$ 1,222.20
08/20/2018	Direct Deposit	260631	OLETHA JONES	\$ 327.60
08/20/2018	Direct Deposit	260632	SHIELA HUDGINS	\$ 775.29
08/20/2018	Direct Deposit	260633	GINGER THOMAS	\$ 4,085.95
08/20/2018	Direct Deposit	260634	PAMELA WILLIAMS	\$ 1,340.85
08/20/2018	Direct Deposit	260635	NAOMI R THOMPSON	\$ 3,080.40
08/20/2018	Direct Deposit	260636	MARITZA MOYA	\$ 2,060.80
08/20/2018	Direct Deposit	260637	ROSALIND FELICIA BRADLEY	\$ 1,202.30
08/20/2018	Direct Deposit	260638	BEVERLY D ORTIZ	\$ 3,293.55
08/20/2018	Direct Deposit	260639	BEVERLY L MOORE	\$ 1,043.70
08/20/2018	Direct Deposit	260640	FACUNDA ARENAS	\$ 2,553.20
08/20/2018	Direct Deposit	260641	JAMESENA MURDOCK	\$ 615.60
08/20/2018	Direct Deposit	260642	EILEEN P MANN-WILLIAMS	\$ 1,131.90
08/20/2018	Direct Deposit	260643	MARILYN L WILLIAMS	\$ 2,707.30
08/20/2018	Direct Deposit	260644	EDVENA THARPE	\$ 1,916.54
08/20/2018	Direct Deposit	260645	VANESSA N MCDUFFIE	\$ 7,441.92
08/20/2018	Direct Deposit	260646	CAROL D TAYLOR	\$ 2,536.80

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Direct Deposit	260647	REBECCA E JACKSON	\$ 1,393.25
08/20/2018	Direct Deposit	260648	ANITA RILEY	\$ 654.15
08/20/2018	Direct Deposit	260649	ETHEL LEE JONES	\$ 6,894.88
08/20/2018	Direct Deposit	260650	CAROLYN D NEWTON	\$ 2,622.50
08/20/2018	Direct Deposit	260651	SHANNON CLARK	\$ 1,852.00
08/20/2018	Direct Deposit	260652	MIGUELINA OCASIO-CINTRON	\$ 327.00
08/20/2018	Direct Deposit	260653	BARBARA J DELA ROSA	\$ 3,145.05
08/20/2018	Direct Deposit	260654	ROSSANA CLAVIJO	\$ 578.55
08/20/2018	Direct Deposit	260655	SHIRA SEKIRIME	\$ 2,257.86
08/20/2018	Direct Deposit	260656	MARIA T VIGNAU	\$ 266.24
08/20/2018	Direct Deposit	260657	SOLANGEL RIESGO	\$ 418.95
08/20/2018	Direct Deposit	260658	ANDREA RONDON	\$ 367.50
08/20/2018	Direct Deposit	260659	ROSILDA CRUZ	\$ 699.70
08/20/2018	Direct Deposit	260660	TAIMY FAJARDO-SANTANA	\$ 1,338.05
08/20/2018	Direct Deposit	260661	SYLVIA E WRIGHT-CASTILLO	\$ 3,029.96
08/20/2018	Direct Deposit	260662	LILLIAN R CHIRINO	\$ 3,957.55
08/20/2018	Direct Deposit	260663	KIDS CLUB EARLY LEARNING	\$ 17,847.15
08/20/2018	Direct Deposit	260664	STACI'S LEARNING STATION INC	\$ 964.30
08/20/2018	Direct Deposit	260665	NELSIE'S DAY CARE LEARNING CTR	\$ 4,256.60
08/20/2018	Direct Deposit	260666	RIGHT FOR TOTS ACADEMY INC	\$ 10,932.91
08/20/2018	Direct Deposit	260667	MARY R HARRISON	\$ 753.05
08/20/2018	Direct Deposit	260668	CARMEN BLANCO RAMOS	\$ 1,337.15
08/20/2018	Direct Deposit	260669	LISA L ATELONIE	\$ 1,069.05
08/20/2018	Direct Deposit	260670	SHAUNTANE M GUZMAN	\$ 1,828.95
08/20/2018	Direct Deposit	260671	ESTERZIE NIXON	\$ 1,771.70
08/20/2018	Direct Deposit	260672	BAYCREST ACADEMY CHILD CARE CE	\$ 39,270.56
08/20/2018	Direct Deposit	260673	GRETCHEN MURPHY	\$ 237.38
08/20/2018	Direct Deposit	260674	CHESKA INC	\$ 11,399.75
08/20/2018	Direct Deposit	260675	STEPHANIE Y BROOKINS	\$ 1,148.57
08/20/2018	Direct Deposit	260676	KID'S RAINBOW LRNG CTR INC	\$ 11,033.76
08/20/2018	Direct Deposit	260677	MARIA J CABRERA	\$ 994.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Direct Deposit	260678	KINGS AVENUE BAPTIST CHURCH	\$ 4,479.91
08/20/2018	Direct Deposit	260679	AUTUMN LEAF ACADEMY INC	\$ 18,326.40
08/20/2018	Direct Deposit	260680	ODALIS MENENDEZ	\$ 1,568.75
08/20/2018	Direct Deposit	260681	ANGELIC R WOODARD	\$ 3,691.32
08/20/2018	Direct Deposit	260682	FRANKIE C PORTER	\$ 1,193.12
08/20/2018	Direct Deposit	260683	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,075.90
08/20/2018	Direct Deposit	260684	LITTLE STARS LEARNING ACAD INC	\$ 8,878.90
08/20/2018	Direct Deposit	260685	LITHIA LEARNING CENTER LLC	\$ 2,370.25
08/20/2018	Direct Deposit	260686	TANIA ANZARDO	\$ 574.35
08/20/2018	Direct Deposit	260687	MICHELLE JACKSON	\$ 1,800.25
08/20/2018	Direct Deposit	260688	CBSP INC	\$ 2,545.08
08/20/2018	Direct Deposit	260689	CROSSROADS BAPTIST CHURCH	\$ 6,073.85
08/20/2018	Direct Deposit	260690	VERONICA MCGHIE	\$ 658.05
08/20/2018	Direct Deposit	260691	LATOYA JONES	\$ 3,291.45
08/20/2018	Direct Deposit	260692	BLOOMINGDALE ACADEMY	\$ 7,220.76
08/20/2018	Direct Deposit	260693	MURZI CORP.	\$ 9,393.39
08/20/2018	Direct Deposit	260694	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,749.02
08/20/2018	Direct Deposit	260695	DERLY ENTERPRISES CORP	\$ 26,310.52
08/20/2018	Direct Deposit	260696	ABERDEEN PREPARTORY - R' CLUB	\$ 5,465.70
08/20/2018	Direct Deposit	260697	METROPOLITAN MINISTRIES INC	\$ 30,613.77
08/20/2018	Direct Deposit	260698	IRMA Y TAMAYO	\$ 527.50
08/20/2018	Direct Deposit	260699	ROBIN L DEAN	\$ 736.36
08/20/2018	Direct Deposit	260700	SHANNON N RICHARDSON	\$ 1,214.45
08/20/2018	Direct Deposit	260701	JACQUELINE AVILA	\$ 2,040.30
08/20/2018	Direct Deposit	260702	LIL TOTS LEARNING CENTER	\$ 12,398.12
08/20/2018	Direct Deposit	260703	JENNIFER ANDERSON	\$ 4,320.10
08/20/2018	Direct Deposit	260704	SMART KIDS ACADEMY LLC	\$ 7,432.98
08/20/2018	Direct Deposit	260705	TAMARA RONDON	\$ 935.45
08/20/2018	Direct Deposit	260706	A BRIDGE OF LEARNING	\$ 8,307.86
08/20/2018	Direct Deposit	260707	HOME AWAY FROM HOME LEARNING	\$ 16,334.70
08/20/2018	Direct Deposit	260708	OLIVIA'S PLACE	\$ 7,982.79



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Direct Deposit	260709	BRAINY BABIES INC	\$ 7,189.00
08/20/2018	Direct Deposit	260710	KATHERINE M JORDAN	\$ 3,770.61
08/20/2018	Direct Deposit	260711	HARRIETTE D JACKSON	\$ 558.60
08/20/2018	Direct Deposit	260712	MARIA E CARRILLO	\$ 939.54
08/20/2018	Direct Deposit	260713	ANA MARIA BARRETO	\$ 967.80
08/20/2018	Direct Deposit	260714	KINDERCARE PARSONS AVE	\$ 27,157.95
08/20/2018	Direct Deposit	260715	KINDERCARE TIMBERLANE	\$ 11,815.20
08/20/2018	Direct Deposit	260716	DIUSMARI DE LA ROSA	\$ 933.90
08/20/2018	Direct Deposit	260717	SILVIA R TURNES	\$ 988.90
08/20/2018	Direct Deposit	260718	JANEY GONZALEZ	\$ 7,157.03
08/20/2018	Direct Deposit	260719	STEPS TO MATURITY + BABY STEPS	\$ 44,654.57
08/20/2018	Direct Deposit	260720	SKY HIGH LEARNING ACADEMY	\$ 11,133.92
08/20/2018	Direct Deposit	260721	PEACOCKS PLUME CO	\$ 10,688.27
08/20/2018	Direct Deposit	260722	NEW ENGLAND EDUCATION GROUP	\$ 1,862.70
08/20/2018	Direct Deposit	260723	JUNE L JONES	\$ 1,393.35
08/20/2018	Direct Deposit	260724	PAULA M POWELL	\$ 2,619.05
08/20/2018	Direct Deposit	260725	ANA ROSA CARRERO	\$ 1,571.64
08/20/2018	Direct Deposit	260726	ACADEMY OF TAMPA INC	\$ 110,463.12
08/20/2018	Direct Deposit	260727	ANNETTE EBERHART FAMILY CHILD	\$ 1,918.47
08/20/2018	Direct Deposit	260728	ALBERTINA PEREZ-GONZALEZ	\$ 1,802.84
08/20/2018	Direct Deposit	260729	DISCOVERY POINT #54	\$ 4,859.65
08/20/2018	Direct Deposit	260730	KIRENIA CORDERO	\$ 2,448.55
08/20/2018	Direct Deposit	260731	JUANA MASTRAPA	\$ 308.70
08/20/2018	Direct Deposit	260732	PLAY 'N LEARN CHILDREN'S DEV.	\$ 11,648.90
08/20/2018	Direct Deposit	260733	BRANDON DAY SCHOOL	\$ 1,200.83
08/20/2018	Direct Deposit	260734	CASSANDRA LEE	\$ 1,274.48
08/20/2018	Direct Deposit	260735	YARILYNN CARDONA	\$ 814.80
08/20/2018	Direct Deposit	260736	A CHILDS WORLD LEARNING ACADEM	\$ 22,058.27
08/20/2018	Direct Deposit	260737	ADA POTRILLE	\$ 250.00
08/20/2018	Direct Deposit	260738	LINET NUNEZ	\$ 256.20
08/20/2018	Direct Deposit	260739	MARTA ACOSTA	\$ 256.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Direct Deposit	260740	LINDA'S LITTLE PEOPLE INC.	\$ 18,793.18
08/20/2018	Direct Deposit	260741	SMART START PRE-PREP LLC	\$ 1,082.05
08/20/2018	Direct Deposit	260742	VMW HOLDINGS LLC	\$ 4,190.34
08/20/2018	Direct Deposit	260743	LATONYA S CAMPBELL	\$ 1,996.61
08/20/2018	Direct Deposit	260744	FIRST DISCOVERIES CHILD DEV CN	\$ 988.45
08/20/2018	Direct Deposit	260745	KATIANA GUTIERREZ	\$ 681.30
08/20/2018	Direct Deposit	260746	LAND OF LEARNING ACADEMY	\$ 12,049.10
08/20/2018	Direct Deposit	260747	ADVENTURES N BABYSITTING INC	\$ 13,877.00
08/20/2018	Direct Deposit	260748	A TODAY'S CHILD	\$ 9,358.60
08/20/2018	Direct Deposit	260749	MAXINE ANN KRUSE	\$ 8,140.20
08/20/2018	Direct Deposit	260750	TORIKADE INC	\$ 4,499.60
08/20/2018	Direct Deposit	260751	RAMONA ERVIN-ROBINSON	\$ 1,553.67
08/20/2018	Direct Deposit	260752	CHILDREN'S NEST CCC - SR 54	\$ 855.54
08/20/2018	Direct Deposit	260753	YDELSA CURBELO	\$ 1,867.51
08/20/2018	Direct Deposit	260754	LITTLE GIANTS LEARNING ACADEMY	\$ 25,036.00
08/20/2018	Direct Deposit	260755	DAYAMIT PEREZ-VALDES	\$ 1,474.20
08/20/2018	Direct Deposit	260756	HEAVEN SENT DAY CARE INC.	\$ 8,890.46
08/20/2018	Direct Deposit	260757	CAROLYN JOHNSON COLLINS	\$ 2,780.55
08/20/2018	Direct Deposit	260758	AJS ANGELS LLC	\$ 29,507.59
08/20/2018	Direct Deposit	260759	BELKYS GOMEZ	\$ 365.70
08/20/2018	Direct Deposit	260760	SANDRA CASTILLO	\$ 572.85
08/20/2018	Direct Deposit	260761	YAIMA DIAZ ESPINOSA	\$ 1,631.70
08/20/2018	Direct Deposit	260762	POST SUNSHINE RANCH ENTERPRISE	\$ 1,947.40
08/20/2018	Direct Deposit	260763	BENITA C JUNCO-CRUZ	\$ 831.60
08/20/2018	Direct Deposit	260764	CHILD KARE SOLUTIONS LLC	\$ 5,663.30
08/20/2018	Direct Deposit	260765	CYNTHIA CHIPP	\$ 4,706.99
08/20/2018	Direct Deposit	260766	TERESA A BASULTO	\$ 727.85
08/20/2018	Direct Deposit	260767	THE PRESBYTERIAN LEARNING CTR	\$ 1,806.35
08/20/2018	Direct Deposit	260768	SANDRA J THOMAS	\$ 1,845.90
08/20/2018	Direct Deposit	260769	ANILCIE TOLEDO	\$ 3,104.90
08/20/2018	Direct Deposit	260770	PLANT CITY LEARNING CENTER INC	\$ 23,414.04

# 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
08/20/2018	Direct Deposit	260771	ALINA YANES	\$ 261.60
08/20/2018	Direct Deposit	260772	ESTHER MARINO	\$ 567.00
08/20/2018	Direct Deposit	260773	LINDA FLYNN	\$ 1,403.62
08/20/2018	Direct Deposit	260774	ALWAYS KIDS ACADEMY LLC	\$ 5,881.74
08/20/2018	Direct Deposit	260775	SABRINA M COLEMAN	\$ 3,593.45
08/20/2018	Direct Deposit	260776	KENDRA T HUNDLEY	\$ 2,331.00
08/20/2018	Direct Deposit	260777	HAPPY DAY SCHOOL HOUSE	\$ 10,636.39
08/20/2018	Direct Deposit	260778	MORNING GLORY PRESCHOOL	\$ 11,210.19
08/20/2018	Direct Deposit	260779	MAGDA VALVERDE	\$ 942.00
08/20/2018	Direct Deposit	260780	MAYLIN A CRUZ	\$ 528.15
08/20/2018	Direct Deposit	260781	NEW HEAVEN LRNG. CTR.	\$ 1,009.25
08/20/2018	Direct Deposit	260782	GUADALUPE G ESPAILLAT	\$ 712.15
08/20/2018	Direct Deposit	260783	HEBREW ACADEMY INC	\$ 1,652.13
08/20/2018	Direct Deposit	260784	ACADEMY OF ACHIEVERS LLC	\$ 12,011.40
08/20/2018	Direct Deposit	260785	NICOLE DENISE SHEPHERD	\$ 3,158.61
08/20/2018	Direct Deposit	260786	SANDYS HAPPY FACE HOME CARE IN	\$ 2,261.91
08/20/2018	Direct Deposit	260787	IDARME M MARTIN SANTOS	\$ 579.75
08/20/2018	Direct Deposit	260788	MARISOL GALLARDO	\$ 583.80
08/20/2018	Direct Deposit	260789	OLGA ZARZA	\$ 276.30
08/20/2018	Direct Deposit	260790	DORAMYS MARTINEZ	\$ 1,282.15
08/20/2018	Direct Deposit	260791	YUNIA VELAZQUEZ TORRES	\$ 284.04
08/20/2018	Direct Deposit	260792	BLESSED BEGINNINGS PRESCHOOL	\$ 1,808.95
08/20/2018	Direct Deposit	260793	DONETHYLN M JONES	\$ 183.70
08/20/2018	Direct Deposit	260794	ANELEY POUS	\$ 1,286.25
08/20/2018	Direct Deposit	260795	CROWN INVESTMENTS LLC	\$ 3,053.95
08/20/2018	Direct Deposit	260796	KIDZ COVE II LEARNING CENTER	\$ 8,857.20
08/20/2018	Direct Deposit	260797	LITTLE TEAM LRNG. ACAD.	\$ 14,681.87
08/20/2018	Direct Deposit	260798	KELENE D ROBINSON	\$ 1,610.49
08/20/2018	Direct Deposit	260799	MADELINE ROSALES	\$ 537.60
08/20/2018	Direct Deposit	260800	MARION F HOLMES	\$ 3,003.35
08/20/2018	Direct Deposit	260801	MARGARET D BLAIR	\$ 821.52

# 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
08/20/2018	Direct Deposit	260802	ARETRINA T MONTGOMERY	\$ 256.20
08/20/2018	Direct Deposit	260803	IVONNE PAEZ	\$ 343.35
08/20/2018	Direct Deposit	260804	MARILIN RODRIGUEZ	\$ 735.00
08/20/2018	Direct Deposit	260805	MAYA CHILDCARE INC	\$ 22,816.45
08/20/2018	Direct Deposit	260806	DAYAMI INDA	\$ 1,632.45
08/20/2018	Direct Deposit	260807	ELIZABETH MACHADO-CORREA	\$ 1,950.63
08/20/2018	Direct Deposit	260808	KAREN B WILSON	\$ 2,810.95
08/20/2018	Direct Deposit	260809	SANDRA GONZALEZ	\$ 1,567.65
08/20/2018	Direct Deposit	260810	SHEILA L HICKMAN	\$ 3,289.15
08/20/2018	Direct Deposit	260811	AGNES V FISHER	\$ 630.00
08/20/2018	Direct Deposit	260812	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,548.96
08/20/2018	Direct Deposit	260813	C W FISHHAWK INC	\$ 3,236.95
08/20/2018	Direct Deposit	260814	OLGA M REYES	\$ 1,655.05
08/20/2018	Direct Deposit	260815	VILMA A SILVA	\$ 968.40
08/20/2018	Direct Deposit	260816	NEXT GENERATION KIDZ EARLY	\$ 6,162.17
08/20/2018	Direct Deposit	260817	RAINBOW OF KIDS ACADEMY	\$ 6,372.93
08/20/2018	Direct Deposit	260818	THE GROWING TREE ACAD. INC	\$ 9,717.04
08/20/2018	Direct Deposit	260819	ALL GOD KIDS ACAD. INC.	\$ 22,399.35
08/20/2018	Direct Deposit	260820	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,477.04
08/20/2018	Direct Deposit	260821	EVELYN A. DAVIS	\$ 696.90
08/20/2018	Direct Deposit	260822	YAMILKA ROIG	\$ 626.70
08/20/2018	Direct Deposit	260823	LIL EXPLORES CHRISTIAN CTR INC	\$ 42,016.32
08/20/2018	Direct Deposit	260824	TAHUMARA RODRIGUEZ	\$ 1,642.20
08/20/2018	Direct Deposit	260825	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,617.94
08/20/2018	Direct Deposit	260826	LIL MUNCHKINS LEARNING ACADEMY	\$ 19,858.85
08/20/2018	Direct Deposit	260827	A LEARNING SPACE ACADEMY	\$ 18,864.51
08/20/2018	Direct Deposit	260828	SCHOLARS CHRISTIAN ACADEMY	\$ 7,815.00
08/20/2018	Direct Deposit	260829	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,405.82
08/20/2018	Direct Deposit	260830	EUGENIA HENDERSON	\$ 3,457.22
08/20/2018	Direct Deposit	260831	MARIA ELENA PEREZ-VALDES	\$ 668.85
08/20/2018	Direct Deposit	260832	WEST TAMPA ECC	\$ 11,392.61

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2018	Direct Deposit	260833	BRIGHTER DAYS LLC/DBA STEPPING	\$ 36,512.75
08/20/2018	Direct Deposit	260834	WE ARE THE WORLD LEARNING CTR	\$ 18,980.66
08/20/2018	Direct Deposit	260835	MICHELLE C ROSALES-GOODWIN	\$ 1,402.30
08/20/2018	Direct Deposit	260836	BEST FRIENDS FOR KIDZ INC	\$ 6,840.09
08/20/2018	Direct Deposit	260837	DESIREE A BRUCE	\$ 1,088.00
08/20/2018	Direct Deposit	260838	BRIGHT START ACHIEVEMENT CTR	\$ 10,025.40
08/20/2018	Direct Deposit	260839	SONIA GONZALEZ	\$ 706.65
08/20/2018	Direct Deposit	260840	MARIELA AGUERO GONZALEZ	\$ 579.60
08/20/2018	Direct Deposit	260841	MARTA M QUINTANA PEREZ	\$ 308.70
08/20/2018	Direct Deposit	260842	AKILA I JEFFERY	\$ 2,203.55
08/20/2018	Direct Deposit	260843	MARKITA SMITH	\$ 4,312.65
08/20/2018	Direct Deposit	260844	LITTLE CARE BEARS LEARNING	\$ 13,405.25
08/20/2018	Direct Deposit	260845	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,185.72
08/20/2018	Direct Deposit	260846	ILEANA TORRES	\$ 1,346.76
08/20/2018	Direct Deposit	260847	KIDS DOING BUSINESS	\$ 5,748.95
08/20/2018	Direct Deposit	260848	PRECIOUS GEMS ACADEMY INC	\$ 13,290.86
08/20/2018	Direct Deposit	260849	LIURIS VEITIA-CHAVIANO	\$ 514.75
08/20/2018	Direct Deposit	260850	MY LITTLE GIANTS LEARNING CTR	\$ 3,913.39
08/20/2018	Direct Deposit	260851	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,269.00
08/20/2018	Direct Deposit	260852	JUDY J MORRIS	\$ 5,489.24
08/20/2018	Direct Deposit	260853	VALDINE T HECK	\$ 2,040.00
08/20/2018	Direct Deposit	260854	NIOLYS BARREIRO	\$ 283.50
08/20/2018	Direct Deposit	260855	LISHIA C MCCALISTER	\$ 512.05
08/20/2018	Direct Deposit	260856	SEE SAW JUNCTION LEARNING II	\$ 10,486.00
08/20/2018	Direct Deposit	260857	FANTASY ACADEMY	\$ 3,877.04
08/20/2018	Direct Deposit	260858	FRANCES RODRIGUEZ-SERRANO	\$ 851.55
08/20/2018	Direct Deposit	260859	ZORANGEL VALDES	\$ 937.23
08/20/2018	Direct Deposit	260860	YURITZA DEL VALLE	\$ 2,151.36
08/20/2018	Direct Deposit	260861	JOHN GOODWIN JR	\$ 2,092.75
08/20/2018	Direct Deposit	260862	YOANNA SARMIENTO	\$ 281.40
08/20/2018	Direct Deposit	260863	ILEANA M MENENDEZ	\$ 375.90

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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
08/20/2018	Direct Deposit	260864	MERCEDES PRADO	\$ 1,210.35
08/20/2018	Direct Deposit	260865	LITTLE STEPS LEARNING CENTER	\$ 18,364.65
08/20/2018	Direct Deposit	260866	MEGAG CORP	\$ 809.19
08/20/2018	Direct Deposit	260867	ANTONIA I CARRILLO OCHOA	\$ 330.00
08/20/2018	Direct Deposit	260868	ODALYS QUINTERO GARCELL	\$ 670.90
08/20/2018	Direct Deposit	260869	UNIQUE TENDER ANOITED HANDS	\$ 2,972.50
08/20/2018	Direct Deposit	260870	YANNERIS PEREZ-GOMEZ	\$ 1,018.50
08/20/2018	Direct Deposit	260871	KIDS CORNER ACADEMY	\$ 3,816.15
08/20/2018	Direct Deposit	260872	MORTON FAMILY SCHOOLS OF FL	\$ 2,292.90
08/20/2018	Direct Deposit	260873	YOLANDA MADRAZO	\$ 1,300.95
08/20/2018	Direct Deposit	260874	CELEBRITY KIDS CLUB	\$ 29,452.26
08/20/2018	Direct Deposit	260875	OLGA RODRIGUEZ REGALADO	\$ 1,413.97
08/20/2018	Direct Deposit	260876	LAIMA FERRER	\$ 1,498.35
08/20/2018	Direct Deposit	260877	DAISY JIMENEZ	\$ 2,313.30
08/20/2018	Direct Deposit	260878	FIRST DISCOVERIES CHILD	\$ 463.34
08/20/2018	Direct Deposit	260879	RUTH V RIVERA	\$ 5,702.05
08/20/2018	Direct Deposit	260880	TINY FEET LEARNING ACADEMY LLC	\$ 2,932.30
08/20/2018	Direct Deposit	260881	WE ARE THE WORLD LEARN CNT II	\$ 25,548.15
08/20/2018	Direct Deposit	260882	ACADEMY AT TRUE SANCTUARY	\$ 6,873.81
08/20/2018	Direct Deposit	260883	NADIEZHDA DE LA UZ	\$ 793.80
08/20/2018	Direct Deposit	260884	YADAMI RIZO-SIERRA	\$ 685.00
08/20/2018	Direct Deposit	260885	LITTLE GIANTS LEARNING ACADEMY	\$ 10,932.50
08/20/2018	Direct Deposit	260886	MABEL MARTINEZ	\$ 575.70
08/20/2018	Direct Deposit	260887	MIRIAN HERNANDEZ-SILVA	\$ 1,386.70
08/20/2018	Direct Deposit	260888	NICOLAS BETTY KOUASSI	\$ 519.20
08/20/2018	Direct Deposit	260889	YANELIS MARTINEZ	\$ 635.25
08/20/2018	Direct Deposit	260890	ACHIEVEMENT CENTER	\$ 34,456.46
08/20/2018	Direct Deposit	260891	BREATH OF LIFE ACADEMY	\$ 13,340.57
08/20/2018	Direct Deposit	260892	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,421.43
08/20/2018	Direct Deposit	260893	A CHILDREN'S KASTLE EARLY	\$ 1,148.49
08/20/2018	Direct Deposit	260894	PINECREST MIRNIAS ACADEMY	\$ 11,945.08

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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
08/20/2018	Direct Deposit	260895	ACADEMY OF TAMPA	\$ 34,743.55
08/20/2018	Direct Deposit	260896	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,404.85
08/20/2018	Direct Deposit	260897	IDELSIS ALARCON	\$ 865.20
08/20/2018	Direct Deposit	260898	FREDDIE JEAN LEARNING ACADEMY	\$ 11,887.84
08/20/2018	Direct Deposit	260899	YENICE OLIVERA-CARABALLOSO	\$ 167.00
08/20/2018	Direct Deposit	260900	ODEIMYS JIMENEZ-FRIAS	\$ 248.00
08/20/2018	Direct Deposit	260901	CYNTHIA EUNITA ROBINSON	\$ 2,643.00
08/20/2018	Direct Deposit	260902	SMART STEPS ACADEMY LLC	\$ 5,277.50
08/20/2018	Direct Deposit	260903	YUMILA FERNANDEZ VENEREO	\$ 688.80
08/20/2018	Direct Deposit	260904	CARMEN GONZALEZ	\$ 1,463.97
08/20/2018	Direct Deposit	260905	MARIA NUNEZ	\$ 929.25
08/20/2018	Direct Deposit	260906	MARLLA PAEZ-PEREZ	\$ 2,585.65
08/20/2018	Direct Deposit	260907	CARE DREAM CASTLE	\$ 1,447.65
08/20/2018	Direct Deposit	260908	MY BLUE STAR CORPORATION	\$ 157.30
08/20/2018	Direct Deposit	260909	BELKIS Y BELLO-ESTRADA	\$ 261.80
08/20/2018	Direct Deposit	260910	TOP KIDS BILINGUAL PRESCHOOL	\$ 12,022.35
08/20/2018	Direct Deposit	260911	KLAUDIA JIMENEZ-PARYLAK	\$ 3,221.90
08/20/2018	Direct Deposit	260912	GENTLE HANDS ACADEMY LLC	\$ 259.50
08/20/2018	Direct Deposit	260913	VERONICA TAYLOR	\$ 1,018.60
08/20/2018	Direct Deposit	260914	STEAM PRESCHOOL ACADEMY	\$ 42,998.15
08/20/2018	Direct Deposit	260915	LOVING ARMS KIDDIE ACADEMY	\$ 16,550.24
08/20/2018	Direct Deposit	260916	BROWNS TOWN CHILDCARE	\$ 9,765.89
08/20/2018	Direct Deposit	260917	CHILDREN'S ARK EARLY LEARNING	\$ 5,247.29
08/20/2018	Direct Deposit	260918	ORLEANS LITTLE ANGELS INC	\$ 676.20
08/20/2018	Direct Deposit	260919	MAGIC KINDER DAY CARE	\$ 905.95
08/20/2018	Direct Deposit	260920	AYME ACOSTA PALOMINO	\$ 658.35
08/20/2018	Direct Deposit	260921	GREEN HOUSE LEARNING ACADEMY	\$ 5,637.45
08/20/2018	Direct Deposit	260922	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,574.28
08/20/2018	Direct Deposit	260923	NEXT GENERATION KIDZ EARLY	\$ 11,984.19
08/20/2018	Direct Deposit	260924	BRIGHTER DAYS PARSONS	\$ 11,391.10
08/20/2018	Direct Deposit	260925	BRIGHTER DAYS LAKEWOOD	\$ 14,439.05

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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
08/20/2018	Direct Deposit	260926	BRIGHTER DAYS HIGHWAY 92	\$ 13,775.30
08/20/2018	Direct Deposit	260927	A LITTLE KIDS ACADEMY	\$ 11,271.93
08/20/2018	Direct Deposit	260928	ACHIEVEMENT CENTER DALE MABRY	\$ 18,604.40
08/20/2018	Direct Deposit	260929	SIMMONS CHILD WORLD	\$ 28,814.95
08/20/2018	Direct Deposit	260930	MILESTONE ACADEMY LLC	\$ 10,118.00
08/20/2018	Direct Deposit	260931	CURRY FAMILY CHILDCARE	\$ 5,767.92
08/20/2018	Direct Deposit	260932	NELIA DE LA ROSA-DE LA ROSA	\$ 652.05
08/20/2018	Direct Deposit	260933	DANAY SEBASCO-GONZALEZ	\$ 970.80
08/20/2018	Direct Deposit	260934	JUANA ALVAREZ VAZQUEZ	\$ 1,029.70
08/20/2018	Direct Deposit	260935	RAIZA JACOMINO	\$ 239.40
08/20/2018	Direct Deposit	260936	EMILY JIMENEZ SOTO	\$ 688.80
08/20/2018	Direct Deposit	260937	CREATIVE LEARNING ACADEMY	\$ 12,833.23
08/20/2018	Direct Deposit	260938	KIDS WORLD 9 LLC	\$ 796.10
08/20/2018	Direct Deposit	260939	LITTLE ANGELS ACADEMY	\$ 1,754.00
08/20/2018	Direct Deposit	260940	KINDER KOUNTRY	\$ 5,207.71
08/20/2018	Direct Deposit	260941	ANDES SMART ACADEMY LLC	\$ 1,073.10
08/20/2018	Direct Deposit	260942	CATHERINES EARLY LEARNING ACAD	\$ 6,045.69
08/20/2018	Direct Deposit	260943	LITTLE ACHIEVERS ACADEMY	\$ 10,160.65
08/20/2018	Direct Deposit	260944	DREAM CHASERS ACADEMY	\$ 7,981.45
08/20/2018	Direct Deposit	260945	LEIDDIS E RODRIGUEZ RAMOS	\$ 789.75
08/20/2018	Direct Deposit	260946	NEXT GENERATION KIDZ EARLY	\$ 8,607.45
08/20/2018	Direct Deposit	260947	DAYNELIS ALFONSO JORGE	\$ 418.95
08/20/2018	Direct Deposit	260948	CITRUS PARK PRESCHOOL	\$ 15,610.13
08/20/2018	Direct Deposit	260949	ACADEMY FOR LITTLE SCHOLARS	\$ 5,636.90
08/20/2018	Direct Deposit	260950	S AND K ACADEMY OF EXCELLENCE	\$ 7,153.45
08/20/2018	Direct Deposit	260951	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 987.00
08/20/2018	Direct Deposit	260952	SEFFNER EARLY CHILDHOOD	\$ 6,435.12
08/20/2018	Direct Deposit	260953	ACADEMY OF ACHIEVERS II	\$ 676.05
08/20/2018	Direct Deposit	260954	KIDS R TOPS	\$ 13,209.74
08/20/2018	Direct Deposit	260955	ELLIES SMALL WORLD	\$ 1,646.40
08/20/2018	Direct Deposit	260956	PARADISE LEARNING CENTER IV	\$ 3,443.75



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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
08/20/2018	Direct Deposit	260957	SHINING STARS CHILD DEVT	\$ 2,004.50
08/20/2018	Direct Deposit	260958	FUTURE LEADERS ACHV LLC 3	\$ 7,621.69
08/20/2018	Direct Deposit	260959	MIRTHA DIAZ DELGADO	\$ 653.30
08/20/2018	Direct Deposit	260960	CHILDCARE OF BRANDON	\$ 5,028.15
08/20/2018	Direct Deposit	260961	CHILDRENS ACADEMY FISHHAWK	\$ 392.70
08/20/2018	Direct Deposit	260962	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,517.65
08/20/2018	Direct Deposit	260963	NUTURED SPROUTS CHILDCARE LLC	\$ 1,315.10
08/20/2018	Direct Deposit	260964	LA ROCA CHRISTIAN ACADEMY	\$ 375.90
08/20/2018	Direct Deposit	260965	STEP AHEAD ACADEMY	\$ 21,585.79
08/20/2018	Direct Deposit	260966	FRESH BEGINNINGS AND BEYOND LL	\$ 2,029.10
08/20/2018	Direct Deposit	260967	FAITH CHRISTIAN ACADEMY PRESCH	\$ 2,058.15
08/20/2018	Direct Deposit	260968	KIDS TOWN LEARNING CENTER	\$ 482.50
08/20/2018	Direct Deposit	260969	KIDS STUFF	\$ 582.75
08/20/2018	Direct Deposit	260970	FANTASY HOME DAY CARE	\$ 196.90
08/20/2018	Direct Deposit	260971	YORLEYKIS DIAZ GONZALEZ	\$ 658.75
08/20/2018	Direct Deposit	260972	ERDEEN MORRIS FCCH	\$ 804.70
08/20/2018	Direct Deposit	260973	GAITHER HIGH	\$ 280.00
08/20/2018	Direct Deposit	260974	GAITHER HIGH	\$ 348.72
08/20/2018	Direct Deposit	260975	APARICIO-LEVY TECH COLLEGE	\$ 1,305.00
08/20/2018	Direct Deposit	260976	LEAREY TECHNICAL COLLEGE	\$ 1,305.00
08/20/2018	Direct Deposit	260977	MURPHY CONSTRUCTION CO	\$ 23,336.40
08/20/2018	Direct Deposit	260978	ANCOM SYSTEM INC	\$ 2,822.20
08/20/2018	Direct Deposit	260979	DENISE E SHAWVER	\$ 750.00
08/20/2018	Direct Deposit	260980	TAMPA T SHIRTS	\$ 395.00
08/20/2018	Direct Deposit	260981	RW TYMEWELL INC	\$ 400,771.86
08/20/2018	Direct Deposit	260982	ZABATT ENGINE SERVICES INC	\$ 765.00
08/20/2018	Direct Deposit	260983	TRUMAN ARNOLD	\$ 16,008.19
08/20/2018	Direct Deposit	260984	WOODMONT CHARTER SCHOOL	\$ 2,262.44
08/20/2018	Direct Deposit	260985	MAIN COMMERCIAL COOKING &	\$ 1,774.68
08/21/2018	Direct Deposit	260986	MURPHY CONSTRUCTION CO	\$ 1,399.60
08/21/2018	Direct Deposit	260987	APOLLO CONSTRUCTION & ENG	\$ 16,272.60

# 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
08/21/2018	Direct Deposit	260988	DIVERSIFIED BUSINESS MACHINES	\$ 5,535.00
08/21/2018	Direct Deposit	260989	ANCOM SYSTEM INC	\$ 1,620.00
08/21/2018	Direct Deposit	260990	R & R BUSINESS SYSTEMS	\$ 2,090.00
08/21/2018	Direct Deposit	260991	UNITED DATA TECHNOLOGIES INC	\$ 3,769.00
08/21/2018	Direct Deposit	260992	PARAGON BUILDING CONTRACTORS	\$ 30,250.00
08/21/2018	Direct Deposit	260993	WILDER ARCHITECTURE INC	\$ 5,700.00
08/21/2018	Direct Deposit	260994	TAMPA T SHIRTS	\$ 395.00
08/21/2018	Direct Deposit	260995	ZABATT ENGINE SERVICES INC	\$ 436.40
08/21/2018	Direct Deposit	260996	KIMSZAL CONTRACTING	\$ 12,969.74
08/21/2018	Direct Deposit	260997	OSCAR SANCHEZ	\$ 1,200.00
08/22/2018	Direct Deposit	260998	BREWSTER TECHNICAL COLLEGE	\$ 24,664.00
08/22/2018	Direct Deposit	260999	DIVERSIFIED BUSINESS MACHINES	\$ 1,695.00
08/22/2018	Direct Deposit	261000	R & R BUSINESS SYSTEMS	\$ 1,725.00
08/22/2018	Direct Deposit	261001	PARAGON BUILDING CONTRACTORS	\$ 1,100.00
08/22/2018	Direct Deposit	261002	TAMPA T SHIRTS	\$ 1,185.00
08/22/2018	Direct Deposit	261003	ALL IN ONE ELECTRIC INC	\$ 4,499.60
08/22/2018	Direct Deposit	261004	ZABATT ENGINE SERVICES INC	\$ 255.00
08/22/2018	Direct Deposit	261005	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,784.23
08/22/2018	Direct Deposit	261006	TORO CSI	\$ 47,092.23
08/22/2018	Direct Deposit	261007	TRUMAN ARNOLD	\$ 43,698.98
08/22/2018	Direct Deposit	261008	DIMENSION PHOTO ENGRAVING CO	\$ 1,160.00
08/22/2018	Direct Deposit	261009	MAIN COMMERCIAL COOKING &	\$ 1,273.28
08/22/2018	Direct Deposit	261010	CREWS CUT	\$ 9,815.00
08/22/2018	Direct Deposit	261011	KELLY SERVICES INC	\$ 77,879.81
08/23/2018	Direct Deposit	261012	THE PEPIN ACADEMIES INC	\$ 422,806.01
08/23/2018	Direct Deposit	261013	TRICIA SIMONSEN	\$ 18.48
08/23/2018	Direct Deposit	261014	RANDI BAIME	\$ 32.59
08/23/2018	Direct Deposit	261015	BARBARA A FILLHART	\$ 40.70
08/23/2018	Direct Deposit	261016	DEBBRA L GUDES	\$ 126.55
08/23/2018	Direct Deposit	261017	GEORGE W WANNER	\$ 765.45
08/23/2018	Direct Deposit	261018	JOSEPH MARK WEST	\$ 24.53

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Direct Deposit	261019	PANSY D HOUGHTON	\$ 43.26
08/23/2018	Direct Deposit	261020	ANNE E TOWNSEND	\$ 19.95
08/23/2018	Direct Deposit	261021	DEBRA D SMITH	\$ 47.46
08/23/2018	Direct Deposit	261022	AURORA M GONZALEZ	\$ 44.94
08/23/2018	Direct Deposit	261023	ARLENE CASTELLI	\$ 40.32
08/23/2018	Direct Deposit	261024	KAREN M WITHEE	\$ 84.84
08/23/2018	Direct Deposit	261025	JOEL DANE HAMILTON	\$ 157.29
08/23/2018	Direct Deposit	261026	JULIE A KELLY	\$ 34.02
08/23/2018	Direct Deposit	261027	ANNA M FRIEDBERG	\$ 124.74
08/23/2018	Direct Deposit	261028	JAMES K LANDERS	\$ 30.66
08/23/2018	Direct Deposit	261029	BARBARA B HANCOCK	\$ 123.88
08/23/2018	Direct Deposit	261030	GARY T LONG	\$ 73.08
08/23/2018	Direct Deposit	261031	MARLOU M BATES	\$ 130.68
08/23/2018	Direct Deposit	261032	CAROL A PAULINE	\$ 58.76
08/23/2018	Direct Deposit	261033	KAREN S HAMILTON	\$ 189.48
08/23/2018	Direct Deposit	261034	DAVID L NEW	\$ 36.96
08/23/2018	Direct Deposit	261035	CHRISTOPHER P FARKAS	\$ 115.00
08/23/2018	Direct Deposit	261036	LARRY R PLANK	\$ 98.62
08/23/2018	Direct Deposit	261037	EVANITA X OMENSETTER	\$ 18.90
08/23/2018	Direct Deposit	261038	MARIA L CRAWFORD	\$ 68.71
08/23/2018	Direct Deposit	261039	TEMETIA E CREED	\$ 10.33
08/23/2018	Direct Deposit	261040	JENNIFER E WEST	\$ 38.64
08/23/2018	Direct Deposit	261041	MARIBETH BROOKS	\$ 251.75
08/23/2018	Direct Deposit	261042	AMY MARIE RAPPLEYEA	\$ 24.36
08/23/2018	Direct Deposit	261043	JENNIFER D BERGER	\$ 5.88
08/23/2018	Direct Deposit	261044	BARBARA A MESHNA	\$ 37.34
08/23/2018	Direct Deposit	261045	JOHN M MILBURN	\$ 49.22
08/23/2018	Direct Deposit	261046	DARRELL R FABER	\$ 28.41
08/23/2018	Direct Deposit	261047	KIMBERLY M KEENAN	\$ 86.94
08/23/2018	Direct Deposit	261048	ROBERT T STEELE	\$ 15.96
08/23/2018	Direct Deposit	261049	SUSANA G HROMALIK	\$ 53.76

# 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
08/23/2018	Direct Deposit	261050	SUSAN E WHITE	\$ 75.64
08/23/2018	Direct Deposit	261051	ODALYS PRITCHARD	\$ 42.59
08/23/2018	Direct Deposit	261052	KIMBERLY S STITES	\$ 62.08
08/23/2018	Direct Deposit	261053	DAWN MORRILL	\$ 83.58
08/23/2018	Direct Deposit	261054	BLAS ACEVEDO	\$ 33.35
08/23/2018	Direct Deposit	261055	GABRIEL ZAMBRANO	\$ 220.46
08/23/2018	Direct Deposit	261056	TIMOTHY WILSON	\$ 76.86
08/23/2018	Direct Deposit	261057	TED HOPE	\$ 81.48
08/23/2018	Direct Deposit	261058	SANDRA TUNE	\$ 63.42
08/23/2018	Direct Deposit	261059	SHARON BRIDGES	\$ 135.00
08/23/2018	Direct Deposit	261060	SHAYLIA MCRAE	\$ 42.63
08/23/2018	Direct Deposit	261061	KRISTINE HENSLEY	\$ 75.77
08/23/2018	Direct Deposit	261062	SHIRLEY POREBSKI	\$ 14.95
08/23/2018	Direct Deposit	261063	IRENE LARA	\$ 70.64
08/23/2018	Direct Deposit	261064	DEBRA SUE YARNELLI	\$ 61.15
08/23/2018	Direct Deposit	261065	SHELLEY M CEDOLA-HAYES	\$ 114.03
08/23/2018	Direct Deposit	261066	LINETTE M NIEBEL	\$ 90.72
08/23/2018	Direct Deposit	261067	KAREN JANKOWSKI	\$ 125.79
08/23/2018	Direct Deposit	261068	RONALD L MCQUINIFF	\$ 170.60
08/23/2018	Direct Deposit	261069	AMY REYES	\$ 117.62
08/23/2018	Direct Deposit	261070	NICOLE RIZZO	\$ 153.01
08/23/2018	Direct Deposit	261071	KATHY RAGSDALE	\$ 83.29
08/23/2018	Direct Deposit	261072	KAREN FULLAM	\$ 32.38
08/23/2018	Direct Deposit	261073	DEANNA FINNEY	\$ 27.72
08/23/2018	Direct Deposit	261074	LATRONDA JAMES	\$ 93.95
08/23/2018	Direct Deposit	261075	MELISSA MORGADO	\$ 148.89
08/23/2018	Direct Deposit	261076	STEPHEN GREG LEHMAN	\$ 251.16
08/23/2018	Direct Deposit	261077	LESLIE Y BROWN	\$ 67.58
08/23/2018	Direct Deposit	261078	RICHARD R SANTOS	\$ 595.56
08/23/2018	Direct Deposit	261079	RICHARD PEACOCK	\$ 33.60
08/23/2018	Direct Deposit	261080	SERGEI PAROMCHIK	\$ 54.18

# 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
08/23/2018	Direct Deposit	261081	HOLLY SAIA	\$ 18.40
08/23/2018	Direct Deposit	261082	CAROLE APPLE	\$ 93.07
08/23/2018	Direct Deposit	261083	BRIAN WILLIAMS	\$ 23.52
08/23/2018	Direct Deposit	261084	LARISSA DIAS-LIZARRAGA	\$ 39.00
08/23/2018	Direct Deposit	261085	MATTHEW FRANKLIN	\$ 23.52
08/23/2018	Direct Deposit	261086	WHITNEE SHAFFER	\$ 37.88
08/23/2018	Direct Deposit	261087	BETTY HIGGS	\$ 22.68
08/23/2018	Direct Deposit	261088	KIMBERLY ZIPPERER	\$ 72.27
08/23/2018	Direct Deposit	261089	EMAD SALAM	\$ 75.18
08/23/2018	Direct Deposit	261090	EBONI WHITLOCK	\$ 131.20
08/23/2018	Direct Deposit	261091	PAUL RASHAD WOODS	\$ 24.44
08/23/2018	Direct Deposit	261092	DIANA LAMAS	\$ 116.96
08/23/2018	Direct Deposit	261093	SCOTTIE BASHAM	\$ 54.00
08/23/2018	Direct Deposit	261094	MICHAEL RAMSEY	\$ 57.12
08/23/2018	Direct Deposit	261095	NANCY S PRICHER	\$ 7.73
08/23/2018	Direct Deposit	261096	MELISSA OLSEN	\$ 92.95
08/23/2018	Direct Deposit	261097	ROBIN GROH	\$ 100.25
08/23/2018	Direct Deposit	261098	BELINDA WALKER	\$ 223.30
08/23/2018	Direct Deposit	261099	KATHY KANTROWITZ	\$ 123.02
08/23/2018	Direct Deposit	261100	CAROLYN CALLAHAN	\$ 21.00
08/23/2018	Direct Deposit	261101	SANDRA GAULT	\$ 45.00
08/23/2018	Direct Deposit	261102	JOSEFINA VALLADARES	\$ 145.70
08/23/2018	Direct Deposit	261103	SCOTT VOMACKA	\$ 35.99
08/23/2018	Direct Deposit	261104	LISSETTE GODWIN	\$ 51.16
08/23/2018	Direct Deposit	261105	BRITTANY LOFTIS	\$ 247.72
08/23/2018	Direct Deposit	261106	LAKEILA HICKS	\$ 206.22
08/23/2018	Direct Deposit	261107	JAMAL HILL	\$ 78.67
08/23/2018	Direct Deposit	261108	NISHIRA MYERS	\$ 133.64
08/23/2018	Direct Deposit	261109	KEVIN LINDOW	\$ 196.56
08/23/2018	Direct Deposit	261110	SCOTT MCMONEAGLE	\$ 84.55
08/23/2018	Direct Deposit	261111	ROBERT LANGFORD	\$ 132.46

# 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
08/23/2018	Direct Deposit	261112	DAVID MORALES	\$ 207.94
08/23/2018	Direct Deposit	261113	SANDRA SHOW	\$ 66.48
08/23/2018	Direct Deposit	261114	LESLIE JENNINGS	\$ 308.66
08/23/2018	Direct Deposit	261115	ERIC RONALD BROOKS	\$ 39.94
08/23/2018	Direct Deposit	261116	JANAY D HARRELL	\$ 28.73
08/23/2018	Direct Deposit	261117	JENNIFER GREEN	\$ 74.72
08/23/2018	Direct Deposit	261118	JAY HOUGHTON	\$ 98.70
08/23/2018	Direct Deposit	261119	CHERYL LOGAN	\$ 10.50
08/23/2018	Direct Deposit	261120	JANINE ANTON	\$ 62.66
08/23/2018	Direct Deposit	261121	ANNETTE JAMES	\$ 54.10
08/23/2018	Direct Deposit	261122	HULYA TASCI-HART	\$ 56.16
08/23/2018	Direct Deposit	261123	PABLO GALLEGO ALVAREZ	\$ 15.79
08/23/2018	Direct Deposit	261124	KELLY K STALNAKER	\$ 33.30
08/23/2018	Direct Deposit	261125	SUSAN GERENA	\$ 299.28
08/23/2018	Direct Deposit	261126	LUIS PEREZ	\$ 204.75
08/23/2018	Direct Deposit	261127	HELEN K HAGIN	\$ 153.85
08/23/2018	Direct Deposit	261128	LELAND SCHARDT	\$ 21.01
08/23/2018	Direct Deposit	261129	DONNA HAHN	\$ 60.90
08/23/2018	Direct Deposit	261130	LEIGHMARIE CARRASQUILLO	\$ 117.22
08/23/2018	Direct Deposit	261131	RAMONA L DOUGHERTYUNDERWOOD	\$ 29.82
08/23/2018	Direct Deposit	261132	GILDRETTE MORALES ROMAN	\$ 60.48
08/23/2018	Direct Deposit	261133	JOCELYN MAROON	\$ 116.76
08/23/2018	Direct Deposit	261134	NICHOLE MENENDEZ	\$ 61.66
08/23/2018	Direct Deposit	261135	THOMAS J DUNCAN	\$ 85.76
08/23/2018	Direct Deposit	261136	CARMEN DEDECKER	\$ 56.28
08/23/2018	Direct Deposit	261137	BABITA ARTABASY	\$ 23.02
08/23/2018	Direct Deposit	261138	JANSSEN GINGRAS	\$ 109.87
08/23/2018	Direct Deposit	261139	KATIE ARNDT	\$ 231.34
08/23/2018	Direct Deposit	261140	SOLOMON JOHNSON	\$ 22.68
08/23/2018	Direct Deposit	261141	SERGIO RAMOS	\$ 125.62
08/23/2018	Direct Deposit	261142	LYNN GRAY	\$ 66.19

# 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
08/23/2018	Direct Deposit	261143	SPENCER HAWTHORNE	\$ 125.58
08/23/2018	Direct Deposit	261144	MANUEL GARCIA JR	\$ 78.19
08/23/2018	Direct Deposit	261145	SARA BOGUE	\$ 25.20
08/23/2018	Direct Deposit	261146	LIBBY COPE	\$ 229.29
08/23/2018	Direct Deposit	261147	CHERRY SCAGLIONE	\$ 13.65
08/23/2018	Direct Deposit	261148	ANDREW MARLATT	\$ 167.56
08/23/2018	Direct Deposit	261149	SHEREKA MCKINLEY	\$ 128.65
08/23/2018	Direct Deposit	261150	MICHELLE GRIFFIN	\$ 61.24
08/23/2018	Direct Deposit	261151	ERIN DEMERS	\$ 123.48
08/23/2018	Direct Deposit	261152	ALYSHA LAVEY	\$ 127.68
08/23/2018	Direct Deposit	261153	ASYA ADKINS	\$ 134.01
08/23/2018	Direct Deposit	261154	MARK DUTTON	\$ 120.00
08/23/2018	Direct Deposit	261155	JUAN GONZALEZ JR	\$ 120.00
08/23/2018	Direct Deposit	261156	DAN SERRANO	\$ 120.00
08/23/2018	Direct Deposit	261157	TRAVIS VALLES	\$ 120.00
08/23/2018	Direct Deposit	261158	BENITO MIDDLE	\$ 42.80
08/23/2018	Direct Deposit	261159	DURANT HIGH	\$ 107.00
08/23/2018	Direct Deposit	261160	EAST BAY HIGH SCHOOL	\$ 1,775.00
08/23/2018	Direct Deposit	261161	LITHIA SPRINGS ELEMENTARY	\$ 1,664.00
08/23/2018	Direct Deposit	261162	RIVERVIEW HIGH	\$ 42.80
08/23/2018	Direct Deposit	261163	ROBINSON HIGH	\$ 1,890.60
08/23/2018	Direct Deposit	261164	TERRACE COMMUNITY SCHOOL	\$ 175,144.40
08/23/2018	Direct Deposit	261165	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
08/23/2018	Direct Deposit	261166	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.14
08/23/2018	Direct Deposit	261167	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.97
08/23/2018	Direct Deposit	261168	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.64
08/23/2018	Direct Deposit	261169	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.49
08/23/2018	Direct Deposit	261170	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.39
08/23/2018	Direct Deposit	261171	WALTON ACADEMY FOR THE	\$ 63,808.77
08/23/2018	Direct Deposit	261172	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.43
08/23/2018	Direct Deposit	261173	TAMPA T SHIRTS	\$ 395.00

# 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
08/23/2018	Direct Deposit	261174	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.55
08/23/2018	Direct Deposit	261175	LITERACY LEADERSHIP TECHNOLOGY	\$ 159,672.53
08/23/2018	Direct Deposit	261176	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
08/23/2018	Direct Deposit	261177	INDEPENDENCE ACADEMIES INC	\$ 275,328.13
08/23/2018	Direct Deposit	261178	FLORIDA AUTISM CENTER	\$ 106,910.13
08/23/2018	Direct Deposit	261179	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
08/23/2018	Direct Deposit	261180	ADVANTAGE ACADEMY	\$ 160,720.10
08/23/2018	Direct Deposit	261181	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.84
08/23/2018	Direct Deposit	261182	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
08/23/2018	Direct Deposit	261183	NEW SPRINGS SCHOOL	\$ 149,568.31
08/23/2018	Direct Deposit	261184	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.69
08/23/2018	Direct Deposit	261185	CHANNELSIDE ACADEMY OF	\$ 111,172.34
08/23/2018	Direct Deposit	261186	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.08
08/23/2018	Direct Deposit	261187	PIVOT CHARTER SCHOOL	\$ 71,165.00
08/23/2018	Direct Deposit	261188	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
08/23/2018	Direct Deposit	261189	WOODMONT CHARTER SCHOOL	\$ 210,284.61
08/23/2018	Direct Deposit	261190	WINTHROP CHARTER SCHOOL	\$ 353,310.15
08/23/2018	Direct Deposit	261191	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
08/23/2018	Direct Deposit	261192	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
08/23/2018	Direct Deposit	261193	BELL CREEK ACADEMY HIGH	\$ 143,652.37
08/23/2018	Direct Deposit	261194	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.41
08/23/2018	Direct Deposit	261195	BELL CREEK ACADEMY	\$ 175,993.38
08/23/2018	Direct Deposit	261196	RCMA LEADERSHIP ACADEMY	\$ 31,547.09
08/23/2018	Direct Deposit	261197	MAIN COMMERCIAL COOKING &	\$ 186.00
08/23/2018	Direct Deposit	261198	FOCUS ACADEMY	\$ 85,140.93
08/23/2018	Direct Deposit	261199	HILLSBOROUGH ACADEMY MATH	\$ 261,362.29
08/23/2018	Direct Deposit	261200	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.35
08/23/2018	Direct Deposit	261201	BRIDGEPREP ACADEMY OF TAMPA	\$ 123,918.20
08/23/2018	Direct Deposit	261202	SUNLAKE ACADEMY OF MATH	\$ 259,183.09
08/23/2018	Direct Deposit	261203	EXCELSIOR PREP CHARTER SCHOOL	\$ 42,424.08
08/23/2018	Direct Deposit	261204	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.58



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 08/01/2018 to 08/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2018	Direct Deposit	261205	KID S COMMUNITY COLLEGE HS	\$ 42,703.20
08/23/2018	Direct Deposit	261206	SLAM TAMPA	\$ 132,595.20
08/23/2018	Direct Deposit	261207	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.62
08/23/2018	Direct Deposit	261208	AVANT GARDE ACADEMY WESTCHASE	\$ 119,489.98
08/23/2018	Direct Deposit	261209	WATERSET CHARTER SCHOOL	\$ 353,990.66
08/23/2018	Direct Deposit	261210	COLLABORATORY PREP ACADEMY	\$ 30,343.90
08/23/2018	Direct Deposit	261211	BRIDGEPREP ACADEMY RIVERVIEW	\$ 156,104.59
08/23/2018	Direct Deposit	261212	EAST TAMPA ACADEMY	\$ 11,012.07
08/23/2018	Direct Deposit	261213	CREEKSIDE CHARTER ACADEMY	\$ 188,847.02
08/23/2018	Direct Deposit	261214	FLORIDA CONNECTIONS ACADEMY	\$ 49,233.32
08/23/2018	Direct Deposit	261215	GAITHER HIGH	\$ 100.00
08/23/2018	Direct Deposit	261216	ERWIN TECHNICAL COLLEGE	\$ 2,968.45
08/23/2018	Direct Deposit	261217	ERWIN TECHNICAL COLLEGE	\$ 49,109.77
08/23/2018	Direct Deposit	261218	ERWIN TECHNICAL COLLEGE	\$ 2,356.90
08/23/2018	Direct Deposit	261219	DOWDELL MIDDLE	\$ 397.17
08/23/2018	Direct Deposit	261220	BREWSTER TECHNICAL COLLEGE	\$ 4,419.00
08/23/2018	Direct Deposit	261221	ANCOM SYSTEM INC	\$ 840.00
08/23/2018	Direct Deposit	261222	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 474.74
08/23/2018	Direct Deposit	261223	UNITED DATA TECHNOLOGIES INC	\$ 8,142.30
08/23/2018	Direct Deposit	261224	TAMPA T SHIRTS	\$ 395.00
08/23/2018	Direct Deposit	261225	ALL IN ONE ELECTRIC INC	\$ 77,241.58
08/23/2018	Direct Deposit	261226	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,237.13
08/23/2018	Direct Deposit	261227	ZINC INK	\$ 5,358.00
08/23/2018	Direct Deposit	261228	TRUMAN ARNOLD	\$ 17,095.98
08/23/2018	Direct Deposit	261229	MAIN COMMERCIAL COOKING &	\$ 5,377.06
08/23/2018	Direct Deposit	261230	ADVANCED CABLE CONNECTION INC	\$ 112.50
08/23/2018	Direct Deposit	261231	COLLABORATORY PREP ACADEMY	\$ 30,165.99
08/24/2018	Direct Deposit	261232	AMY SCHAEDIGER	\$ 139.44
08/24/2018	Direct Deposit	261233	ANCOM SYSTEM INC	\$ 420.00
08/24/2018	Direct Deposit	261234	ENCORE BROADCAST EQUIPMENT SAL	\$ 125.00
08/24/2018	Direct Deposit	261235	BEST LINE OIL CO INC	\$ 1,521.23

## 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
08/24/2018	Direct Deposit	261236	UNITED DATA TECHNOLOGIES INC	\$ 51,704.80
08/24/2018	Direct Deposit	261237	TAMPA T SHIRTS	\$ 395.00
08/24/2018	Direct Deposit	261238	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,068.62
08/24/2018	Direct Deposit	261239	TRUMAN ARNOLD	\$ 50,095.78
08/27/2018	Direct Deposit	261240	PLANT HIGH	\$ 474.75
08/27/2018	Direct Deposit	261241	MILES ELEMENTARY	\$ 1,914.39
08/27/2018	Direct Deposit	261242	WITTER ELEMENTARY	\$ 1,503.07
08/27/2018	Direct Deposit	261243	CIMINO ELEMENTARY	\$ 1,432.82
08/27/2018	Direct Deposit	261244	ANSTON-GREENLEES INC	\$ 11,348.70
08/27/2018	Direct Deposit	261245	ENCORE BROADCAST EQUIPMENT SAL	\$ 442.86
08/27/2018	Direct Deposit	261246	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
08/27/2018	Direct Deposit	261247	TAMPA METAL WORKS INC	\$ 5,417.03
08/27/2018	Direct Deposit	261248	UNITED DATA TECHNOLOGIES INC	\$ 1,981.80
08/27/2018	Direct Deposit	261249	TAMPA T SHIRTS	\$ 1,185.00
08/27/2018	Direct Deposit	261250	RW TYMEWELL INC	\$ 38,164.77
08/27/2018	Direct Deposit	261251	TEC-LINK	\$ 1,072,500.22
08/27/2018	Direct Deposit	261252	ALL IN ONE ELECTRIC INC	\$ 5,290.00
08/27/2018	Direct Deposit	261253	KIMSZAL CONTRACTING	\$ 15,196.60
08/27/2018	Direct Deposit	261254	TRUMAN ARNOLD	\$ 63,939.99
08/27/2018	Direct Deposit	261255	MAIN COMMERCIAL COOKING &	\$ 124.00
08/27/2018	Direct Deposit	261256	KELLY SERVICES INC	\$ 225,215.12
08/28/2018	Direct Deposit	261257	ERWIN TECHNICAL COLLEGE	\$ 1,055.00
08/28/2018	Direct Deposit	261258	APARICIO-LEVY TECH COLLEGE	\$ 65.00
08/28/2018	Direct Deposit	261259	BREWSTER TECHNICAL COLLEGE	\$ 220.00
08/28/2018	Direct Deposit	261260	APOLLO CONSTRUCTION & ENG	\$ 1,887.18
08/28/2018	Direct Deposit	261261	ANCOM SYSTEM INC	\$ 4,335.00
08/28/2018	Direct Deposit	261262	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 388.49
08/28/2018	Direct Deposit	261263	R & R BUSINESS SYSTEMS	\$ 590.50
08/28/2018	Direct Deposit	261264	TAMPA T SHIRTS	\$ 395.00
08/28/2018	Direct Deposit	261265	TORO CSI	\$ 2,880.00
08/28/2018	Direct Deposit	261266	CREVELLO ELECTRIC	\$ 761.87

## 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
08/28/2018	Direct Deposit	261267	DOOR WHISPERER	\$ 810.00
08/28/2018	Direct Deposit	261268	ADVANCED CABLE CONNECTION INC	\$ 187.50
08/28/2018	Direct Deposit	261269	ENVISION-CS INC	\$ 5,428.44
08/29/2018	Direct Deposit	261270	JAN-SAN SUPPLY INC	\$ 474.30
08/29/2018	Direct Deposit	261271	APOLLO CONSTRUCTION & ENG	\$ 575.56
08/29/2018	Direct Deposit	261272	R & R BUSINESS SYSTEMS	\$ 2,030.00
08/29/2018	Direct Deposit	261273	TAMPA T SHIRTS	\$ 790.00
08/29/2018	Direct Deposit	261274	KIMSZAL CONTRACTING	\$ 1,271.62
08/29/2018	Direct Deposit	261275	DOOR WHISPERER	\$ 180.00
08/29/2018	Direct Deposit	261276	AGILE MIND EDUCATIONAL HOLDING	\$ 421,812.50
08/29/2018	Direct Deposit	261277	MAIN COMMERCIAL COOKING &	\$ 3,042.25
08/29/2018	Direct Deposit	261278	ADVANCED CABLE CONNECTION INC	\$ 950.00
08/29/2018	Direct Deposit	261279	SANTANA PRESSURE CLEANING SERV	\$ 10,584.16
08/29/2018	Direct Deposit	261280	COLLABORATORY PREP ACADEMY	\$ 4,511.57
08/30/2018	Direct Deposit	261281	CREVELLO ELECTRIC	\$ 3,043.48
08/30/2018	Direct Deposit	261282	THE PEPIN ACADEMIES INC	\$ 80,898.00
08/30/2018	Direct Deposit	261283	BRANDON SPORTS & AQUATIC CTR	\$ 9,400.00
08/30/2018	Direct Deposit	261284	MARCIA M MONK	\$ 21.00
08/30/2018	Direct Deposit	261285	JENNIFER A SPARANO	\$ 7.14
08/30/2018	Direct Deposit	261286	DIANE CARLO	\$ 56.24
08/30/2018	Direct Deposit	261287	JAMES E GOODE	\$ 142.82
08/30/2018	Direct Deposit	261288	EDGAR A WATKINS	\$ 166.74
08/30/2018	Direct Deposit	261289	SUSAN F MACGILL	\$ 92.40
08/30/2018	Direct Deposit	261290	DIANA FAVATA	\$ 71.20
08/30/2018	Direct Deposit	261291	JEFFREY M EAKINS	\$ 35.66
08/30/2018	Direct Deposit	261292	ELIZABETH B BROWN	\$ 42.00
08/30/2018	Direct Deposit	261293	KALEN TERRELL HENRY	\$ 90.00
08/30/2018	Direct Deposit	261294	KAY RATZLAFF	\$ 125.29
08/30/2018	Direct Deposit	261295	EVANITA X OMENSETTER	\$ 91.98
08/30/2018	Direct Deposit	261296	GISELA NAVARRO-RIVERA	\$ 151.74
08/30/2018	Direct Deposit	261297	ANSBERTO VALLEJO	\$ 10.71

# 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
08/30/2018	Direct Deposit	261298	MATTHEW J STONE	\$ 151.74
08/30/2018	Direct Deposit	261299	MARYJO STOVER	\$ 25.20
08/30/2018	Direct Deposit	261300	MELANIE FAULKNER	\$ 24.23
08/30/2018	Direct Deposit	261301	ANGELIQUE K XENICK	\$ 34.48
08/30/2018	Direct Deposit	261302	VAN A AYRES	\$ 34.57
08/30/2018	Direct Deposit	261303	STACY WRENN	\$ 78.29
08/30/2018	Direct Deposit	261304	PHILIP FRANCIS	\$ 15.79
08/30/2018	Direct Deposit	261305	JAMES E SMITH	\$ 32.42
08/30/2018	Direct Deposit	261306	SHEILA D GUERRA	\$ 76.19
08/30/2018	Direct Deposit	261307	DAWN MORRILL	\$ 114.27
08/30/2018	Direct Deposit	261308	SANDRA TUNE	\$ 50.74
08/30/2018	Direct Deposit	261309	KRISTINE HENSLEY	\$ 88.73
08/30/2018	Direct Deposit	261310	MELISSA IZZO	\$ 90.00
08/30/2018	Direct Deposit	261311	STEPHEN FILINGERI	\$ 25.20
08/30/2018	Direct Deposit	261312	GLENNIS PEREZ	\$ 82.32
08/30/2018	Direct Deposit	261313	LYNNETTE DUPONT	\$ 31.75
08/30/2018	Direct Deposit	261314	TAMMY CURLS	\$ 39.56
08/30/2018	Direct Deposit	261315	LYNNE RALSTON	\$ 20.16
08/30/2018	Direct Deposit	261316	PHAEDRA GILBERT	\$ 81.86
08/30/2018	Direct Deposit	261317	MICHAEL ROWAN	\$ 25.79
08/30/2018	Direct Deposit	261318	MATHEW E ROMANO	\$ 128.18
08/30/2018	Direct Deposit	261319	BENJAMIN F GERHARDT	\$ 21.84
08/30/2018	Direct Deposit	261320	ROSCOE E ANDERSON	\$ 56.41
08/30/2018	Direct Deposit	261321	BOBBIE J HARGROVE	\$ 12.35
08/30/2018	Direct Deposit	261322	KEVIN STEPHENSON	\$ 94.88
08/30/2018	Direct Deposit	261323	SHANNON BOGLE	\$ 98.52
08/30/2018	Direct Deposit	261324	ROBERT CLIFF	\$ 3.99
08/30/2018	Direct Deposit	261325	GREGORY MADDOX	\$ 23.60
08/30/2018	Direct Deposit	261326	SERGEI PAROMCHIK	\$ 119.41
08/30/2018	Direct Deposit	261327	STACEY RICHARDS	\$ 151.74
08/30/2018	Direct Deposit	261328	RICK GRAYES	\$ 20.87

## 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
08/30/2018	Direct Deposit	261329	CRYSTAL SCRIVNER	\$ 3.53
08/30/2018	Direct Deposit	261330	BARBARA MIRAGLIA	\$ 50.65
08/30/2018	Direct Deposit	261331	EMAD SALAM	\$ 27.97
08/30/2018	Direct Deposit	261332	JOYCE HOEHN-PARISH	\$ 117.98
08/30/2018	Direct Deposit	261333	KATHY ANN QUINONES	\$ 98.28
08/30/2018	Direct Deposit	261334	THOMAS MCBRIDE	\$ 58.33
08/30/2018	Direct Deposit	261335	CAROLYN CALLAHAN	\$ 13.44
08/30/2018	Direct Deposit	261336	NISHIRA MYERS	\$ 216.76
08/30/2018	Direct Deposit	261337	ELIZABETH LUIS	\$ 105.69
08/30/2018	Direct Deposit	261338	ANDREA WALLACE	\$ 218.53
08/30/2018	Direct Deposit	261339	RUBEN JUSTINIANO	\$ 22.19
08/30/2018	Direct Deposit	261340	ELIZABETH V ANDERSON	\$ 154.58
08/30/2018	Direct Deposit	261341	MIRIAM CABRERA	\$ 33.60
08/30/2018	Direct Deposit	261342	DONNA HAHN	\$ 29.82
08/30/2018	Direct Deposit	261343	KEVIN R KANUCK	\$ 414.41
08/30/2018	Direct Deposit	261344	GILDRETTE MORALES ROMAN	\$ 60.69
08/30/2018	Direct Deposit	261345	DORIS ZAMORA	\$ 25.96
08/30/2018	Direct Deposit	261346	ALICIA PALMER	\$ 151.74
08/30/2018	Direct Deposit	261347	CORRIES CULPEPPER	\$ 67.33
08/30/2018	Direct Deposit	261348	CASEY APPLEBY	\$ 5.46
08/30/2018	Direct Deposit	261349	FRANCESCA PERRONE	\$ 151.74
08/30/2018	Direct Deposit	261350	GARRETT PHILLIPS	\$ 36.79
08/30/2018	Direct Deposit	261351	AMANDA BELLAS	\$ 90.00
08/30/2018	Direct Deposit	261352	SARA BOGUE	\$ 175.22
08/30/2018	Direct Deposit	261353	SHARON HARDY	\$ 3.95
08/30/2018	Direct Deposit	261354	ERIC PRICE	\$ 78.08
08/30/2018	Direct Deposit	261355	CHERRY SCAGLIONE	\$ 15.89
08/30/2018	Direct Deposit	261356	CYNTHIA BOURDON	\$ 110.42
08/30/2018	Direct Deposit	261357	LINIKA BALLARD	\$ 93.41
08/30/2018	Direct Deposit	261358	MYCHAL CANALEJO	\$ 139.15
08/30/2018	Direct Deposit	261359	HELEN BENTLEY	\$ 151.74

# 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
08/30/2018	Direct Deposit	261360	JENNIFER CHAMOUN	\$ 90.00
08/30/2018	Direct Deposit	261361	AMANDA ROSALES MACHADO	\$ 115.42
08/30/2018	Direct Deposit	261362	BETH HATZIFRANGOU	\$ 90.00
08/30/2018	Direct Deposit	261363	SARA WORNER	\$ 90.00
08/30/2018	Direct Deposit	261364	JAMIE DYER	\$ 151.74
08/30/2018	Direct Deposit	261365	AMY SCHAEIDIGER	\$ 45.78
08/30/2018	Direct Deposit	261366	ANNEMARIE THOMPSON	\$ 7.98
08/30/2018	Direct Deposit	261367	MARK DUTTON	\$ 120.00
08/30/2018	Direct Deposit	261368	JUAN GONZALEZ JR	\$ 120.00
08/30/2018	Direct Deposit	261369	COREY SILLS	\$ 405.00
08/30/2018	Direct Deposit	261370	TODD A ANTHONY	\$ 150.00
08/30/2018	Direct Deposit	261371	PHIL RASCHIATORE	\$ 270.00
08/30/2018	Direct Deposit	261372	DAN SERRANO	\$ 120.00
08/30/2018	Direct Deposit	261373	TRAVIS VALLES	\$ 120.00
08/30/2018	Direct Deposit	261374	GARY HARRIS	\$ 240.00
08/30/2018	Direct Deposit	261375	BLAKE HIGH SCHOOL	\$ 627.00
08/30/2018	Direct Deposit	261376	ROBINSON HIGH	\$ 756.30
08/30/2018	Direct Deposit	261377	STEINBRENNER HIGH SCHOOL	\$ 1,954.00
08/30/2018	Direct Deposit	261378	SICKLES HIGH	\$ 4,866.59
08/30/2018	Direct Deposit	261379	WHARTON HIGH	\$ 2,700.00
08/30/2018	Direct Deposit	261380	ARMWOOD HIGH	\$ 684.00
08/30/2018	Direct Deposit	261381	LENNARD HIGH	\$ 596.00
08/30/2018	Direct Deposit	261382	EAST BAY HIGH SCHOOL	\$ 272.00
08/30/2018	Direct Deposit	261383	KING HIGH	\$ 2,576.00
08/30/2018	Direct Deposit	261384	BRANDON HIGH	\$ 288.00
08/30/2018	Direct Deposit	261385	NEWSOME HIGH	\$ 265.00
08/30/2018	Direct Deposit	261386	RIVERVIEW HIGH	\$ 245.00
08/30/2018	Direct Deposit	261387	BLOOMINGDALE HIGH	\$ 257.00
08/30/2018	Direct Deposit	261388	HILLSBOROUGH HIGH	\$ 872.00
08/30/2018	Direct Deposit	261389	RAMPELLO K-8	\$ 261.00
08/30/2018	Direct Deposit	261390	YOUNG MIDDLE	\$ 300.00

## 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
08/30/2018	Direct Deposit	261391	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,686.74
08/30/2018	Direct Deposit	261392	SALLY HARRIS	\$ 9.00
08/30/2018	Direct Deposit	261393	ANCOM SYSTEM INC	\$ 480.00
08/30/2018	Direct Deposit	261394	TERRACE COMMUNITY SCHOOL	\$ 54,662.00
08/30/2018	Direct Deposit	261395	REDLANDS CHRISTIAN MIGRANT	\$ 33,428.00
08/30/2018	Direct Deposit	261396	LEARNING GATE COMMUNITY SCHOOL	\$ 65,806.00
08/30/2018	Direct Deposit	261397	UNITED DATA TECHNOLOGIES INC	\$ 260,951.29
08/30/2018	Direct Deposit	261398	HORIZON CHARTER SCHOOL OF TPA	\$ 26,050.00
08/30/2018	Direct Deposit	261399	LEGACY PREPARATORY ACADEMY INC	\$ 25,466.00
08/30/2018	Direct Deposit	261400	WALTON ACADEMY FOR THE	\$ 21,602.00
08/30/2018	Direct Deposit	261401	TRINITY SCHOOL FOR CHILDREN	\$ 71,098.00
08/30/2018	Direct Deposit	261402	KIDS COMMUNITY COLLEGE RIVERVI	\$ 47,722.00
08/30/2018	Direct Deposit	261403	LITERACY LEADERSHIP TECHNOLOGY	\$ 51,463.00
08/30/2018	Direct Deposit	261404	BROOKS DEBARTOLO COLLEGIATE HS	\$ 48,894.00
08/30/2018	Direct Deposit	261405	INDEPENDENCE ACADEMIES INC	\$ 75,060.00
08/30/2018	Direct Deposit	261406	COMMUNITY CHARTER SCHOOL	\$ 22,014.00
08/30/2018	Direct Deposit	261407	ADVANTAGE ACADEMY	\$ 26,444.00
08/30/2018	Direct Deposit	261408	VALRICO LAKE ADVANTAGE ACADEMY	\$ 76,116.00
08/30/2018	Direct Deposit	261409	SEMINOLE HEIGHTS CHARTER HIGH	\$ 21,346.00
08/30/2018	Direct Deposit	261410	NEW SPRINGS SCHOOL	\$ 51,346.00
08/30/2018	Direct Deposit	261411	CHANNELSIDE ACADEMY OF	\$ 30,444.00
08/30/2018	Direct Deposit	261412	LUTZ PREPARATORY SCHOOL INC	\$ 65,970.00
08/30/2018	Direct Deposit	261413	PIVOT CHARTER SCHOOL	\$ 33,916.36
08/30/2018	Direct Deposit	261414	WEST UNIVERSITY CHARTER HIGH	\$ 23,794.00
08/30/2018	Direct Deposit	261415	WOODMONT CHARTER SCHOOL	\$ 75,636.00
08/30/2018	Direct Deposit	261416	WINTHROP CHARTER SCHOOL	\$ 110,404.00
08/30/2018	Direct Deposit	261417	HENDERSON HAMMOCK CHARTER	\$ 92,928.00
08/30/2018	Direct Deposit	261418	KIDS COMMUNITY COLLEGE SE	\$ 30,564.00
08/30/2018	Direct Deposit	261419	BELL CREEK ACADEMY HIGH	\$ 31,644.00
08/30/2018	Direct Deposit	261420	CHANNELSIDE ACADEMY MIDDLE	\$ 11,930.00
08/30/2018	Direct Deposit	261421	BELL CREEK ACADEMY	\$ 49,102.00

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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
08/30/2018	Direct Deposit	261422	RCMA LEADERSHIP ACADEMY	\$ 11,166.00
08/30/2018	Direct Deposit	261423	FOCUS ACADEMY	\$ 10,126.00
08/30/2018	Direct Deposit	261424	HILLSBOROUGH ACADEMY MATH	\$ 64,082.00
08/30/2018	Direct Deposit	261425	ADVANCED CABLE CONNECTION INC	\$ 2,026.63
08/30/2018	Direct Deposit	261426	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,516.00
08/30/2018	Direct Deposit	261427	BRIDGEPREP ACADEMY OF TAMPA	\$ 28,051.00
08/30/2018	Direct Deposit	261428	EXCELSIOR PREP CHARTER SCHOOL	\$ 60.00
08/30/2018	Direct Deposit	261429	KID S COMMUNITY COLLEGE HS	\$ 141,729.00
08/30/2018	Direct Deposit	261430	SOUTHSHORE CHARTER ACADEMY	\$ 83,549.00
08/30/2018	Direct Deposit	261431	R & R BUSINESS SYSTEMS	\$ 3,269.77
08/30/2018	Direct Deposit	261432	UNITED DATA TECHNOLOGIES INC	\$ 26,768.00
08/30/2018	Direct Deposit	261433	TAMPA T SHIRTS	\$ 395.00
08/30/2018	Direct Deposit	261434	OSCAR SANCHEZ	\$ 4,700.00
08/31/2018	Direct Deposit	261435	UNITED DATA TECHNOLOGIES INC	\$ 1,957.75
08/31/2018	Direct Deposit	261436	ERWIN TECHNICAL COLLEGE	\$ 58,682.00
08/31/2018	Direct Deposit	261437	ERWIN TECHNICAL COLLEGE	\$ 61,687.02
08/31/2018	Direct Deposit	261438	BREWSTER TECHNICAL COLLEGE	\$ 22,685.79
08/31/2018	Direct Deposit	261439	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 74.52
08/31/2018	Direct Deposit	261440	TAMPA T SHIRTS	\$ 2,370.00
08/31/2018	Direct Deposit	261441	ADVANCED CABLE CONNECTION INC	\$ 125.00
08/01/2018	E-Payables	47324	TAMPA FORKLIFT INC	\$ 111.68
08/01/2018	E-Payables	47325	AUDIO VISUAL INNOVATIONS	\$ 2,962.50
08/01/2018	E-Payables	47326	MAYER ELECTRIC SUPPLY CO	\$ 785.25
08/01/2018	E-Payables	47327	FLORIDA TRANSPORTATION SYSTEMS	\$ 392.87
08/01/2018	E-Payables	47328	SUPER DUPER INC	\$ 3,678.57
08/01/2018	E-Payables	47329	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,064.04
08/01/2018	E-Payables	47330	STAN WEAVER & CO	\$ 2,750.00
08/01/2018	E-Payables	47331	MIRACLE RECREATION EQUIPMENT	\$ 13,956.59
08/01/2018	E-Payables	47332	A DAIGGER & COMPANY INC	\$ 3,556.30
08/01/2018	E-Payables	47333	ALLEN SPORTS CENTER	\$ 1,336.20
08/01/2018	E-Payables	47334	GRAINGER	\$ 1,535.23



# 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
08/01/2018	E-Payables	47335	SHIFFLER EQUIPMENT SALES	\$ 240.00
08/01/2018	E-Payables	47336	CINTAS CORPORATION #074	\$ 2,500.00
08/01/2018	E-Payables	47337	JERSEY JIM TOWERS TV & AIR CON	\$ 5,002.00
08/01/2018	E-Payables	47338	GOPHER SPORTS	\$ 1,467.54
08/01/2018	E-Payables	47339	ATTAINMENT COMPANY INC	\$ 257.36
08/01/2018	E-Payables	47340	UNITED LAORATORIES	\$ 511.20
08/01/2018	E-Payables	47341	SUNCOAST ELECTRIC MOTOR SALES	\$ 6,300.00
08/01/2018	E-Payables	47342	MOTORS & COMPRESSORS INC	\$ 3,614.00
08/01/2018	E-Payables	47343	AUTOMATED MAILROOM LLC	\$ 2,664.00
08/01/2018	E-Payables	47344	KAGAN PUBLISHING	\$ 660.00
08/01/2018	E-Payables	47345	FOLLETT SCHOOL SOLUTIONS INC	\$ 24.32
08/01/2018	E-Payables	47346	FERGUSON ENTERPRISES INC	\$ 633.52
08/01/2018	E-Payables	47347	CRITICAL SYSTEM SOLUTIONS	\$ 317.98
08/01/2018	E-Payables	47348	AMERICAN FRAME & AXLE	\$ 3,868.06
08/01/2018	E-Payables	47349	GCR TIRES AND SERVICE	\$ 1,850.67
08/01/2018	E-Payables	47350	PIONEER MANUFACTURING CO INC	\$ 1,428.00
08/01/2018	E-Payables	47351	MODSPACE	\$ 606.00
08/01/2018	E-Payables	47352	EVERGLADES FARM EQUIPMENT	\$ 437.55
08/01/2018	E-Payables	47353	RESOURCE ONE INC	\$ 128.40
08/01/2018	E-Payables	47354	JOHNSTONE SUPPLY	\$ 259.92
08/01/2018	E-Payables	47355	PROFESSIONAL TOWING	\$ 196.97
08/01/2018	E-Payables	47356	EMPIRE OFFICE INC	\$ 22,372.58
08/01/2018	E-Payables	47357	MATTHEWS BUS ALLIANCE INC	\$ 26.88
08/02/2018	E-Payables	47358	PYRAMID SCHOOL PRODUCTS	\$ 391.38
08/02/2018	E-Payables	47359	FLORIDA TRANSPORTATION SYSTEMS	\$ 778.50
08/02/2018	E-Payables	47360	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,505.13
08/02/2018	E-Payables	47361	CHASTAIN SKILLMAN INC	\$ 12,404.19
08/02/2018	E-Payables	47362	MUSIC SHOWCASE	\$ 1,000.00
08/02/2018	E-Payables	47363	ALLEN SPORTS CENTER	\$ 1,291.02
08/02/2018	E-Payables	47364	GRAINGER	\$ 1,165.36
08/02/2018	E-Payables	47365	SIEMENS INDUSTRY INC	\$ 8,039.20

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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
08/02/2018	E-Payables	47366	SITONE LANDSCAPE SUPPLY LLC	\$ 573.66
08/02/2018	E-Payables	47367	M & M MOWERS INC	\$ 3,205.52
08/02/2018	E-Payables	47368	FOLLETT SCHOOL SOLUTIONS INC	\$ 37.68
08/02/2018	E-Payables	47369	FERGUSON ENTERPRISES INC	\$ 7,640.39
08/02/2018	E-Payables	47370	CLASS GUITAR RESOURCES INC	\$ 835.03
08/02/2018	E-Payables	47371	GCR TIRES AND SERVICE	\$ 166.42
08/02/2018	E-Payables	47372	EVERGLADES FARM EQUIPMENT	\$ 1,602.66
08/02/2018	E-Payables	47373	GEM SUPPLY	\$ 246.13
08/02/2018	E-Payables	47374	RESOURCE ONE INC	\$ 167.00
08/02/2018	E-Payables	47375	WINDEMULLER TECHNICAL SERVICES	\$ 165.00
08/02/2018	E-Payables	47376	LAWTON BROTHERS	\$ 102.72
08/02/2018	E-Payables	47377	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
08/03/2018	E-Payables	47378	PYRAMID SCHOOL PRODUCTS	\$ 126.91
08/03/2018	E-Payables	47379	AUDIO VISUAL INNOVATIONS	\$ 159.90
08/03/2018	E-Payables	47380	MAYER ELECTRIC SUPPLY CO	\$ 2,247.70
08/03/2018	E-Payables	47381	FLORIDA TRANSPORTATION SYSTEMS	\$ 130.00
08/03/2018	E-Payables	47382	M-F ATHLETIC CO	\$ 751.00
08/03/2018	E-Payables	47383	ALLEN SPORTS CENTER	\$ 2,189.45
08/03/2018	E-Payables	47384	GRAINGER	\$ 1,125.07
08/03/2018	E-Payables	47385	BATTERY USA INC	\$ 373.00
08/03/2018	E-Payables	47386	COMTEL TECHNOLOGY GROUP INC	\$ 2,514.00
08/03/2018	E-Payables	47387	HEINEMANN	\$ 2,522.26
08/03/2018	E-Payables	47388	M & M MOWERS INC	\$ 186.20
08/03/2018	E-Payables	47389	FERGUSON ENTERPRISES INC	\$ 478.54
08/03/2018	E-Payables	47390	THE COMPUTER STATION	\$ 536.00
08/03/2018	E-Payables	47391	CRITICAL SYSTEM SOLUTIONS	\$ 1,449.04
08/03/2018	E-Payables	47392	HIMES ELECTRIC COMPANY INC	\$ 168.80
08/03/2018	E-Payables	47393	PARAGON DEVELOPMENT GROUP LLC	\$ 251.65
08/03/2018	E-Payables	47394	GEM SUPPLY	\$ 854.35
08/03/2018	E-Payables	47395	RESOURCE ONE INC	\$ 240.25
08/03/2018	E-Payables	47396	LARSON PLUMBING	\$ 2,698.69

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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
08/03/2018	E-Payables	47397	COMPUTER MERCHANDISE CORP	\$ 4,581.00
08/03/2018	E-Payables	47398	CHECKPOINT TECHNOLOGIES INC	\$ 12,781.96
08/03/2018	E-Payables	47399	MATTHEWS BUS ALLIANCE INC	\$ 325.97
08/06/2018	E-Payables	47400	PYRAMID SCHOOL PRODUCTS	\$ 28.80
08/06/2018	E-Payables	47401	GATOR FORD TRUCK SALES INC	\$ 592.44
08/06/2018	E-Payables	47402	MAYER ELECTRIC SUPPLY CO	\$ 2,216.81
08/06/2018	E-Payables	47403	WENGER CORPORATION	\$ 399.00
08/06/2018	E-Payables	47404	M-F ATHLETIC CO	\$ 121.00
08/06/2018	E-Payables	47405	ALLEN SPORTS CENTER	\$ 244.40
08/06/2018	E-Payables	47406	GRAINGER	\$ 4,620.16
08/06/2018	E-Payables	47407	SITEONE LANDSCAPE SUPPLY LLC	\$ 8,626.09
08/06/2018	E-Payables	47408	SIMPLEX GRINNELL	\$ 808.09
08/06/2018	E-Payables	47409	BAY AREA SIGNS INC	\$ 3,167.00
08/06/2018	E-Payables	47410	FOLLETT SCHOOL SOLUTIONS INC	\$ 316.75
08/06/2018	E-Payables	47411	GCR TIRES AND SERVICE	\$ 560.44
08/06/2018	E-Payables	47412	BOUNCE BOY	\$ 1,900.00
08/06/2018	E-Payables	47413	PROFESSIONAL TOWING	\$ 48.99
08/06/2018	E-Payables	47414	GREEN EXPECTATIONS LANDSCAPING	\$ 1,892.08
08/07/2018	E-Payables	47415	PYRAMID SCHOOL PRODUCTS	\$ 166.93
08/07/2018	E-Payables	47416	DEMCO INC	\$ 663.93
08/07/2018	E-Payables	47417	SCHOOL HEALTH CORPORATION	\$ 1,335.00
08/07/2018	E-Payables	47418	JOHNSTONE SUPPLY	\$ 7,277.73
08/07/2018	E-Payables	47419	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,549.64
08/07/2018	E-Payables	47420	LAKESHORE LEARNING MATERIALS	\$ 9,915.30
08/07/2018	E-Payables	47421	PARAGON MUSIC	\$ 349.00
08/07/2018	E-Payables	47422	RICOH AMERICAS CORP	\$ 565.59
08/07/2018	E-Payables	47423	RICOH AMERICAS CORP	\$ 2,316.16
08/07/2018	E-Payables	47424	RICOH AMERICAS CORP	\$ 3,368.48
08/07/2018	E-Payables	47425	RICOH AMERICAS CORP	\$ 500.47
08/07/2018	E-Payables	47426	RICOH AMERICAS CORP	\$ 501.13
08/07/2018	E-Payables	47427	A DAIGGER & COMPANY INC	\$ 1,017.60

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Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2018	E-Payables	47428	COMMITTEE FOR CHILDREN	\$ 4,529.00
08/07/2018	E-Payables	47429	DAIKIN APPLIED AMERICAS INC	\$ 34,005.49
08/07/2018	E-Payables	47430	ALLEN SPORTS CENTER	\$ 225.00
08/07/2018	E-Payables	47431	GRAINGER	\$ 2,960.78
08/07/2018	E-Payables	47432	BIO CORPORATION	\$ 821.75
08/07/2018	E-Payables	47433	SHIFFLER EQUIPMENT SALES	\$ 1,204.00
08/07/2018	E-Payables	47434	ATTAINMENT COMPANY INC	\$ 710.68
08/07/2018	E-Payables	47435	TROXELL COMMUNICATIONS INC	\$ 15,419.82
08/07/2018	E-Payables	47436	SITEONE LANDSCAPE SUPPLY LLC	\$ 124.40
08/07/2018	E-Payables	47437	M & M MOWERS INC	\$ 1,370.79
08/07/2018	E-Payables	47438	RICOH AMERICAS CORP	\$ 95.00
08/07/2018	E-Payables	47439	RICOH AMERICAS CORP	\$ 95.00
08/07/2018	E-Payables	47440	FOLLETT SCHOOL SOLUTIONS INC	\$ 78.27
08/07/2018	E-Payables	47441	SCHOLASTIC LIBRARY PUBLISHING	\$ 15,885.98
08/07/2018	E-Payables	47442	PEARSON ASSESSMENTS	\$ 71.35
08/07/2018	E-Payables	47443	W B HUNT CO INC	\$ 189.00
08/07/2018	E-Payables	47444	CLASS GUITAR RESOURCES INC	\$ 617.15
08/07/2018	E-Payables	47445	GCR TIRES AND SERVICE	\$ 3.00
08/07/2018	E-Payables	47446	HIMES ELECTRIC COMPANY INC	\$ 355.00
08/07/2018	E-Payables	47447	EVERGLADES FARM EQUIPMENT	\$ 604.32
08/07/2018	E-Payables	47448	LARSON PLUMBING	\$ 460.92
08/07/2018	E-Payables	47449	GRAY ROBINSON PA	\$ 11,848.50
08/07/2018	E-Payables	47450	PROFESSIONAL TOWING	\$ 122.98
08/07/2018	E-Payables	47451	INDEPENDENT HARDWARE SOUTH INC	\$ 4,664.16
08/07/2018	E-Payables	47452	LEGO EDUCATION	\$ 10,318.00
08/07/2018	E-Payables	47453	MATTHEWS BUS ALLIANCE INC	\$ 14.72
08/07/2018	E-Payables	47454	ENVIRONMENTAL GRAPHICS	\$ 81.00
08/08/2018	E-Payables	47455	PYRAMID SCHOOL PRODUCTS	\$ 115.41
08/08/2018	E-Payables	47456	DEMCO INC	\$ 291.70
08/08/2018	E-Payables	47457	DYNA SYSTEMS	\$ 1,832.32
08/08/2018	E-Payables	47458	MAYER ELECTRIC SUPPLY CO	\$ 3,391.31

# 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
08/08/2018	E-Payables	47459	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,131.49
08/08/2018	E-Payables	47460	LOVING GUIDANCE INC	\$ 1,990.00
08/08/2018	E-Payables	47461	M-F ATHLETIC CO	\$ 864.00
08/08/2018	E-Payables	47462	ALLEN SPORTS CENTER	\$ 5,618.86
08/08/2018	E-Payables	47463	GRAINGER	\$ 2,977.25
08/08/2018	E-Payables	47464	SHIFFLER EQUIPMENT SALES	\$ 209.62
08/08/2018	E-Payables	47465	JERSEY JIM TOWERS TV & AIR CON	\$ 279.00
08/08/2018	E-Payables	47466	JERRY ULM DODGE INC	\$ 348.25
08/08/2018	E-Payables	47467	HEINEMANN	\$ 14,348.04
08/08/2018	E-Payables	47468	ROCHESTER 100 INC	\$ 675.00
08/08/2018	E-Payables	47469	AUTOMATED MAILROOM LLC	\$ 1,540.80
08/08/2018	E-Payables	47470	AMERICAN FUNDRAISING SERVICES	\$ 2,618.00
08/08/2018	E-Payables	47471	FERGUSON ENTERPRISES INC	\$ 23.80
08/08/2018	E-Payables	47472	W B HUNT CO INC	\$ 2,630.68
08/08/2018	E-Payables	47473	CLASS GUITAR RESOURCES INC	\$ 1,101.30
08/08/2018	E-Payables	47474	CRITICAL SYSTEM SOLUTIONS	\$ 691.81
08/08/2018	E-Payables	47475	AMERICAN FRAME & AXLE	\$ 860.00
08/08/2018	E-Payables	47476	HIMES ELECTRIC COMPANY INC	\$ 280.00
08/08/2018	E-Payables	47477	GEM SUPPLY	\$ 299.16
08/08/2018	E-Payables	47478	ROOF USA LLC (FL)	\$ 4,540.58
08/08/2018	E-Payables	47479	MADER ELECTRIC MOTORS	\$ 1,415.46
08/08/2018	E-Payables	47480	ALERT TIRE SERVICE	\$ 2,482.14
08/08/2018	E-Payables	47481	BLACKBOARD INC	\$ 163,825.00
08/08/2018	E-Payables	47482	MATTHEWS BUS ALLIANCE INC	\$ 219.48
08/08/2018	E-Payables	47483	ENVIRONMENTAL GRAPHICS	\$ 1,237.50
08/09/2018	E-Payables	47484	PYRAMID SCHOOL PRODUCTS	\$ 320.19
08/09/2018	E-Payables	47485	MAC PAPERS	\$ 4,732.52
08/09/2018	E-Payables	47486	SCHOOL HEALTH CORPORATION	\$ 1,335.00
08/09/2018	E-Payables	47487	AUDIO VISUAL INNOVATIONS	\$ 899.35
08/09/2018	E-Payables	47488	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,897.40
08/09/2018	E-Payables	47489	SUNSTATE INTERNATIONAL TRUCKS	\$ 461.12

# 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
08/09/2018	E-Payables	47490	WASTE MANAGEMENT INC OF FL	\$ 5,489.67
08/09/2018	E-Payables	47491	M-F ATHLETIC CO	\$ 134.00
08/09/2018	E-Payables	47492	MUSIC SHOWCASE	\$ 70.80
08/09/2018	E-Payables	47493	DAIKIN APPLIED AMERICAS INC	\$ 3,318.83
08/09/2018	E-Payables	47494	ALLEN SPORTS CENTER	\$ 2,082.50
08/09/2018	E-Payables	47495	GRAINGER	\$ 3,706.04
08/09/2018	E-Payables	47496	ATTAINMENT COMPANY INC	\$ 299.00
08/09/2018	E-Payables	47497	AUTOMATED MAILROOM LLC	\$ 48.00
08/09/2018	E-Payables	47498	UNITEC MANUFACTURING	\$ 578.69
08/09/2018	E-Payables	47499	CARRIER CORPORATION	\$ 1,670.00
08/09/2018	E-Payables	47500	M & M MOWERS INC	\$ 1,032.48
08/09/2018	E-Payables	47501	SIMPLEX GRINNELL	\$ 433.94
08/09/2018	E-Payables	47502	ABC SUPPLY CO	\$ 97,208.24
08/09/2018	E-Payables	47503	RICOH AMERICAS CORP	\$ 278.00
08/09/2018	E-Payables	47504	RICOH AMERICAS CORP	\$ 278.00
08/09/2018	E-Payables	47505	BRAINPOP LLC	\$ 2,472.00
08/09/2018	E-Payables	47506	FOLLETT SCHOOL SOLUTIONS INC	\$ 23,992.65
08/09/2018	E-Payables	47507	BAKERS SPORTS INC BAKERS SPORT	\$ 453.80
08/09/2018	E-Payables	47508	ROOF USA LLC (FL)	\$ 1,083.53
08/09/2018	E-Payables	47509	LARSON PLUMBING	\$ 7,626.41
08/09/2018	E-Payables	47510	ALERT TIRE SERVICE	\$ 2,988.48
08/09/2018	E-Payables	47511	TITAN FLORIDA LLC	\$ 36,806.00
08/09/2018	E-Payables	47512	LEGO EDUCATION	\$ 8,239.00
08/09/2018	E-Payables	47513	ENVIRONMENTAL GRAPHICS	\$ 442.50
08/09/2018	E-Payables	47514	COASTAL CONSTRUCTION PRODUCTS	\$ 782.25
08/10/2018	E-Payables	47515	PYRAMID SCHOOL PRODUCTS	\$ 27.50
08/10/2018	E-Payables	47516	SCHOOL SPECIALTY INC	\$ 1,695.26
08/10/2018	E-Payables	47517	MAYER ELECTRIC SUPPLY CO	\$ 7,907.26
08/10/2018	E-Payables	47518	FLORIDA TRANSPORTATION SYSTEMS	\$ 162.00
08/10/2018	E-Payables	47519	PARAGON MUSIC	\$ 6,980.00
08/10/2018	E-Payables	47520	RICOH AMERICAS CORP	\$ 3,750.00

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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
08/10/2018	E-Payables	47521	RICOH AMERICAS CORP	\$ 4,370.56
08/10/2018	E-Payables	47522	M-F ATHLETIC CO	\$ 58.00
08/10/2018	E-Payables	47523	ALLEN SPORTS CENTER	\$ 2,269.64
08/10/2018	E-Payables	47524	GRAINGER	\$ 493.63
08/10/2018	E-Payables	47525	FOLLETT SCHOOL SOLUTIONS INC	\$ 108.53
08/10/2018	E-Payables	47526	FERGUSON ENTERPRISES INC	\$ 1,413.60
08/10/2018	E-Payables	47527	IXL LEARNING, INC	\$ 17,758.00
08/10/2018	E-Payables	47528	GEM SUPPLY	\$ 814.13
08/10/2018	E-Payables	47529	LARSON PLUMBING	\$ 444.00
08/10/2018	E-Payables	47530	JOHNSTONE SUPPLY	\$ 2,942.24
08/10/2018	E-Payables	47531	LINDA WIGGINS	\$ 1,968.00
08/13/2018	E-Payables	47532	PYRAMID SCHOOL PRODUCTS	\$ 462.30
08/13/2018	E-Payables	47533	MAC PAPERS	\$ 2,314.40
08/13/2018	E-Payables	47534	DEMCO INC	\$ 1,486.28
08/13/2018	E-Payables	47535	MAYER ELECTRIC SUPPLY CO	\$ 6,563.50
08/13/2018	E-Payables	47536	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,968.83
08/13/2018	E-Payables	47537	RICOH AMERICAS CORP	\$ 10,290.00
08/13/2018	E-Payables	47538	SCANTRON CORP	\$ 1,634.50
08/13/2018	E-Payables	47539	M-F ATHLETIC CO	\$ 78.00
08/13/2018	E-Payables	47540	ALLEN SPORTS CENTER	\$ 1,885.70
08/13/2018	E-Payables	47541	GRAINGER	\$ 1,468.47
08/13/2018	E-Payables	47542	SHIFFLER EQUIPMENT SALES	\$ 24.00
08/13/2018	E-Payables	47543	BATTERY USA INC	\$ 248.00
08/13/2018	E-Payables	47544	JERSEY JIM TOWERS TV & AIR CON	\$ 125.00
08/13/2018	E-Payables	47545	ATTAINMENT COMPANY INC	\$ 411.97
08/13/2018	E-Payables	47546	TROXELL COMMUNICATIONS INC	\$ 364.95
08/13/2018	E-Payables	47547	ROCHESTER 100 INC	\$ 1,250.00
08/13/2018	E-Payables	47548	THE VERNON COMPANY DEPT C	\$ 27,600.00
08/13/2018	E-Payables	47549	GREAT BOOKS FOUNDATION	\$ 3,600.00
08/13/2018	E-Payables	47550	AMERICAN FUNDRAISING SERVICES	\$ 1,743.75
08/13/2018	E-Payables	47551	M & M MOWERS INC	\$ 470.25

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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
08/13/2018	E-Payables	47552	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,081.89
08/13/2018	E-Payables	47553	PEARSON ASSESSMENTS	\$ 807.45
08/13/2018	E-Payables	47554	IXL LEARNING, INC	\$ 990.00
08/13/2018	E-Payables	47555	BAKERS SPORTS INC BAKERS SPORT	\$ 83.90
08/13/2018	E-Payables	47556	CRITICAL SYSTEM SOLUTIONS	\$ 897.88
08/13/2018	E-Payables	47557	ROOF USA LLC (FL)	\$ 1,402.79
08/13/2018	E-Payables	47558	BOUNCE BOY	\$ 238.00
08/13/2018	E-Payables	47559	ALERT TIRE SERVICE	\$ 3,010.98
08/13/2018	E-Payables	47560	FLORIDA PLAYGROUND AND STEEL	\$ 1,796.80
08/13/2018	E-Payables	47561	MATTHEWS BUS ALLIANCE INC	\$ 5,901.77
08/14/2018	E-Payables	47562	PYRAMID SCHOOL PRODUCTS	\$ 107.64
08/14/2018	E-Payables	47563	DEMCO INC	\$ 2,392.64
08/14/2018	E-Payables	47564	AUDIO VISUAL INNOVATIONS	\$ 199.90
08/14/2018	E-Payables	47565	MAYER ELECTRIC SUPPLY CO	\$ 3,741.16
08/14/2018	E-Payables	47566	PRIDE ENTERPRISES	\$ 5,500.00
08/14/2018	E-Payables	47567	PRO INDUSTRIES INC	\$ 585.80
08/14/2018	E-Payables	47568	ALLEN SPORTS CENTER	\$ 3,358.98
08/14/2018	E-Payables	47569	GRAINGER	\$ 1,520.79
08/14/2018	E-Payables	47570	SHIFFLER EQUIPMENT SALES	\$ 395.62
08/14/2018	E-Payables	47571	ROCHESTER 100 INC	\$ 375.00
08/14/2018	E-Payables	47572	AUTOMATED MAILROOM LLC	\$ 1,017.85
08/14/2018	E-Payables	47573	TRANSDIESEL	\$ 3,104.91
08/14/2018	E-Payables	47574	AMERICAN FUNDRAISING SERVICES	\$ 662.20
08/14/2018	E-Payables	47575	ABC SUPPLY CO	\$ 630.00
08/14/2018	E-Payables	47576	FOLLETT SCHOOL SOLUTIONS INC	\$ 29,295.00
08/14/2018	E-Payables	47577	BAKERS SPORTS INC BAKERS SPORT	\$ 453.80
08/14/2018	E-Payables	47578	W B HUNT CO INC	\$ 169.39
08/14/2018	E-Payables	47579	THE COMPUTER STATION	\$ 2,097.00
08/14/2018	E-Payables	47580	PROFESSIONAL TOWING	\$ 445.96
08/14/2018	E-Payables	47581	INDEPENDENT HARDWARE SOUTH INC	\$ 1,836.90
08/14/2018	E-Payables	47582	MATTHEWS BUS ALLIANCE INC	\$ 60.65



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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
08/15/2018	E-Payables	47583	PYRAMID SCHOOL PRODUCTS	\$ 9.82
08/15/2018	E-Payables	47584	DEMCO INC	\$ 2,849.14
08/15/2018	E-Payables	47585	MAYER ELECTRIC SUPPLY CO	\$ 342.00
08/15/2018	E-Payables	47586	SOPRIS WEST INC	\$ 380.44
08/15/2018	E-Payables	47587	SCHOLASTIC	\$ 569.25
08/15/2018	E-Payables	47588	ALLEN SPORTS CENTER	\$ 6,355.84
08/15/2018	E-Payables	47589	GRAINGER	\$ 727.58
08/15/2018	E-Payables	47590	AUTOMATED MAILROOM LLC	\$ 471.35
08/15/2018	E-Payables	47591	FOLLETT SCHOOL SOLUTIONS INC	\$ 20,460.00
08/15/2018	E-Payables	47592	SCHOLASTIC LIBRARY PUBLISHING	\$ 3,979.32
08/15/2018	E-Payables	47593	BAKERS SPORTS INC BAKERS SPORT	\$ 151.92
08/15/2018	E-Payables	47594	CLASS GUITAR RESOURCES INC	\$ 1,158.43
08/15/2018	E-Payables	47595	AVID PRODUCTS	\$ 1,982.88
08/15/2018	E-Payables	47596	RESOURCE ONE INC	\$ 252.45
08/15/2018	E-Payables	47597	SILMAR ELECTRONICS	\$ 210.00
08/15/2018	E-Payables	47598	MADER ELECTRIC MOTORS	\$ 11,378.70
08/15/2018	E-Payables	47599	NATIONAL ACADEMY OF SPORTS MED	\$ 2,500.00
08/15/2018	E-Payables	47600	MATTHEWS BUS ALLIANCE INC	\$ 2,435.03
08/16/2018	E-Payables	47601	PYRAMID SCHOOL PRODUCTS	\$ 56.64
08/16/2018	E-Payables	47602	WEST MUSIC CO	\$ 3,959.29
08/16/2018	E-Payables	47603	AUDIO VISUAL INNOVATIONS	\$ 246.90
08/16/2018	E-Payables	47604	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,626.11
08/16/2018	E-Payables	47605	PARAGON MUSIC	\$ 1,564.00
08/16/2018	E-Payables	47606	LIBRARY REPRODUCTION SERVICE	\$ 321.00
08/16/2018	E-Payables	47607	AMERICAN PRINTING HOUSE FOR TH	\$ 554.00
08/16/2018	E-Payables	47608	RICOH AMERICAS CORP	\$ 7,835.14
08/16/2018	E-Payables	47609	SCHOLASTIC	\$ 686.69
08/16/2018	E-Payables	47610	RICOH AMERICAS CORP	\$ 285.00
08/16/2018	E-Payables	47611	RICOH AMERICAS CORP	\$ 18,610.49
08/16/2018	E-Payables	47612	RICOH AMERICAS CORP	\$ 455.40
08/16/2018	E-Payables	47613	RICOH AMERICAS CORP	\$ 19,440.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2018	E-Payables	47614	RICOH AMERICAS CORP	\$ 18,571.95
08/16/2018	E-Payables	47615	RICOH AMERICAS CORP	\$ 21,480.80
08/16/2018	E-Payables	47616	RICOH AMERICAS CORP	\$ 21,227.82
08/16/2018	E-Payables	47617	RICOH AMERICAS CORP	\$ 17,570.00
08/16/2018	E-Payables	47618	DAIKIN APPLIED AMERICAS INC	\$ 5,803.00
08/16/2018	E-Payables	47619	GRAINGER	\$ 1,610.44
08/16/2018	E-Payables	47620	GOPHER SPORTS	\$ 2,096.84
08/16/2018	E-Payables	47621	AUTOMATED MAILROOM LLC	\$ 115.50
08/16/2018	E-Payables	47622	AMERICAN FUNDRAISING SERVICES	\$ 1,625.80
08/16/2018	E-Payables	47623	PHONAK INC	\$ 119.99
08/16/2018	E-Payables	47624	M & M MOWERS INC	\$ 2,334.03
08/16/2018	E-Payables	47625	RICOH AMERICAS CORP	\$ 549.34
08/16/2018	E-Payables	47626	RICOH AMERICAS CORP	\$ 151.00
08/16/2018	E-Payables	47627	RICOH AMERICAS CORP	\$ 2,488.23
08/16/2018	E-Payables	47628	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47629	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47630	RICOH AMERICAS CORP	\$ 278.00
08/16/2018	E-Payables	47631	RICOH AMERICAS CORP	\$ 549.34
08/16/2018	E-Payables	47632	RICOH AMERICAS CORP	\$ 151.00
08/16/2018	E-Payables	47633	RICOH AMERICAS CORP	\$ 2,488.23
08/16/2018	E-Payables	47634	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47635	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47636	RICOH AMERICAS CORP	\$ 278.00
08/16/2018	E-Payables	47637	RICOH AMERICAS CORP	\$ 549.34
08/16/2018	E-Payables	47638	RICOH AMERICAS CORP	\$ 151.00
08/16/2018	E-Payables	47639	RICOH AMERICAS CORP	\$ 278.00
08/16/2018	E-Payables	47640	RICOH AMERICAS CORP	\$ 2,488.23
08/16/2018	E-Payables	47641	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47642	RICOH AMERICAS CORP	\$ 5,857.43
08/16/2018	E-Payables	47643	RICOH AMERICAS CORP	\$ 845.06
08/16/2018	E-Payables	47644	RICOH AMERICAS CORP	\$ 95.00

# 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
08/16/2018	E-Payables	47645	RICOH AMERICAS CORP	\$ 432.48
08/16/2018	E-Payables	47646	PITSCO INC	\$ 454.03
08/16/2018	E-Payables	47647	FOLLETT SCHOOL SOLUTIONS INC	\$ 38,484.37
08/16/2018	E-Payables	47648	FERGUSON ENTERPRISES INC	\$ 4,850.80
08/16/2018	E-Payables	47649	THE COMPUTER STATION	\$ 699.00
08/16/2018	E-Payables	47650	GCR TIRES AND SERVICE	\$ 3,410.67
08/16/2018	E-Payables	47651	CMERDC	\$ 96,000.00
08/16/2018	E-Payables	47652	RESOURCE ONE INC	\$ 915.00
08/16/2018	E-Payables	47653	LEARNING.COM	\$ 22,506.00
08/16/2018	E-Payables	47654	MADER ELECTRIC MOTORS	\$ 6,208.20
08/16/2018	E-Payables	47655	GOLF SPECIALTIES INC	\$ 1,087.82
08/16/2018	E-Payables	47656	LARSON PLUMBING	\$ 8,637.34
08/16/2018	E-Payables	47657	LINDA WIGGINS	\$ 1,932.00
08/16/2018	E-Payables	47658	GREEN EXPECTATIONS LANDSCAPING	\$ 5,427.85
08/16/2018	E-Payables	47659	MATTHEWS BUS ALLIANCE INC	\$ 1,328.03
08/16/2018	E-Payables	47660	ENVIRONMENTAL GRAPHICS	\$ 1,995.00
08/17/2018	E-Payables	47661	FLORIDA TRANSPORTATION SYSTEMS	\$ 426.94
08/17/2018	E-Payables	47662	PARAGON MUSIC	\$ 212.50
08/17/2018	E-Payables	47663	SCHOLASTIC	\$ 55,521.17
08/17/2018	E-Payables	47664	GRAINGER	\$ 1,563.59
08/17/2018	E-Payables	47665	BATTERY USA INC	\$ 93.00
08/17/2018	E-Payables	47666	AUTOMATED MAILROOM LLC	\$ 58.80
08/17/2018	E-Payables	47667	SITEONE LANDSCAPE SUPPLY LLC	\$ 71.88
08/17/2018	E-Payables	47668	M & M MOWERS INC	\$ 1,593.70
08/17/2018	E-Payables	47669	SIMPLEX GRINNELL	\$ 657.35
08/17/2018	E-Payables	47670	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
08/17/2018	E-Payables	47671	FOLLETT SCHOOL SOLUTIONS INC	\$ 21,227.34
08/17/2018	E-Payables	47672	SCHOLASTIC LIBRARY PUBLISHING	\$ 18.18
08/17/2018	E-Payables	47673	PEARSON ASSESSMENTS	\$ 325.16
08/17/2018	E-Payables	47674	PEARSON ASSESSMENTS	\$ 260.12
08/17/2018	E-Payables	47675	PEARSON ASSESSMENTS	\$ 217.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/17/2018	E-Payables	47676	PEARSON ASSESSMENTS	\$ 132.70
08/17/2018	E-Payables	47677	PEARSON ASSESSMENTS	\$ 132.70
08/17/2018	E-Payables	47678	THE HON COMPANY	\$ 2,761.57
08/17/2018	E-Payables	47679	THE COMPUTER STATION	\$ 699.00
08/17/2018	E-Payables	47680	CRITICAL SYSTEM SOLUTIONS	\$ 988.57
08/17/2018	E-Payables	47681	AMERICAN FRAME & AXLE	\$ 3,949.89
08/17/2018	E-Payables	47682	GEM SUPPLY	\$ 2,849.92
08/17/2018	E-Payables	47683	A & M SUPPLY CORPORATION	\$ 69.21
08/17/2018	E-Payables	47684	ALERT TIRE SERVICE	\$ 3,001.98
08/17/2018	E-Payables	47685	PEDIATRIC SERVICES OF AMERICA	\$ 6,880.95
08/17/2018	E-Payables	47686	INDEPENDENT HARDWARE SOUTH INC	\$ 21.07
08/17/2018	E-Payables	47687	MATTHEWS BUS ALLIANCE INC	\$ 3,859.45
08/20/2018	E-Payables	47688	PYRAMID SCHOOL PRODUCTS	\$ 57.77
08/20/2018	E-Payables	47689	VIRCO MFG CORP	\$ 9,468.64
08/20/2018	E-Payables	47690	ARROW SHEET METAL	\$ 300.00
08/20/2018	E-Payables	47691	MAC PAPERS	\$ 2,867.00
08/20/2018	E-Payables	47692	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,095.78
08/20/2018	E-Payables	47693	MUSIC SHOWCASE	\$ 798.00
08/20/2018	E-Payables	47694	GRAINGER	\$ 1,266.19
08/20/2018	E-Payables	47695	CINTAS CORPORATION #074	\$ 5,000.00
08/20/2018	E-Payables	47696	AUTOMATED MAILROOM LLC	\$ 296.25
08/20/2018	E-Payables	47697	AMERICAN FUNDRAISING SERVICES	\$ 3,417.00
08/20/2018	E-Payables	47698	FOLLETT SCHOOL SOLUTIONS INC	\$ 14,430.82
08/20/2018	E-Payables	47699	FERGUSON ENTERPRISES INC	\$ 973.13
08/20/2018	E-Payables	47700	PEARSON ASSESSMENTS	\$ 71.35
08/20/2018	E-Payables	47701	THE HON COMPANY	\$ 395.89
08/20/2018	E-Payables	47702	GCR TIRES AND SERVICE	\$ 27.00
08/20/2018	E-Payables	47703	GREEN EXPECTATIONS LANDSCAPING	\$ 7,591.85
08/21/2018	E-Payables	47704	CAROLINA BIOLOGICAL SUPPLY CO	\$ 860.08
08/21/2018	E-Payables	47705	PYRAMID SCHOOL PRODUCTS	\$ 86.54
08/21/2018	E-Payables	47706	VIRCO MFG CORP	\$ 16,152.00

# 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
08/21/2018	E-Payables	47707	GATOR FORD TRUCK SALES INC	\$ 143.29
08/21/2018	E-Payables	47708	AUDIO VISUAL INNOVATIONS	\$ 6,472.76
08/21/2018	E-Payables	47709	LAKESHORE LEARNING MATERIALS	\$ 3,482.76
08/21/2018	E-Payables	47710	PARAGON MUSIC	\$ 340.00
08/21/2018	E-Payables	47711	CHASTAIN SKILLMAN INC	\$ 2,400.00
08/21/2018	E-Payables	47712	A DAIGGER & COMPANY INC	\$ 1,274.76
08/21/2018	E-Payables	47713	M-F ATHLETIC CO	\$ 511.00
08/21/2018	E-Payables	47714	ALLEN SPORTS CENTER	\$ 3,604.34
08/21/2018	E-Payables	47715	GRAINGER	\$ 3,398.27
08/21/2018	E-Payables	47716	GOPHER SPORTS	\$ 1,335.18
08/21/2018	E-Payables	47717	RIDDELL-ALL AMERICAN	\$ 144.00
08/21/2018	E-Payables	47718	TRUCKPRO LLC	\$ 265.50
08/21/2018	E-Payables	47719	AUTOMATED MAILROOM LLC	\$ 28.80
08/21/2018	E-Payables	47720	FOLLETT SCHOOL SOLUTIONS INC	\$ 36,697.25
08/21/2018	E-Payables	47721	BAKERS SPORTS INC BAKERS SPORT	\$ 500.38
08/21/2018	E-Payables	47722	THE HON COMPANY	\$ 4,627.28
08/21/2018	E-Payables	47723	CLASS GUITAR RESOURCES INC	\$ 1,007.82
08/21/2018	E-Payables	47724	AMERICAN FRAME & AXLE	\$ 1,131.00
08/21/2018	E-Payables	47725	GCR TIRES AND SERVICE	\$ 594.65
08/21/2018	E-Payables	47726	A & M SUPPLY CORPORATION	\$ 800.00
08/21/2018	E-Payables	47727	LARSON PLUMBING	\$ 6,397.03
08/21/2018	E-Payables	47728	ALERT TIRE SERVICE	\$ 3,019.98
08/21/2018	E-Payables	47729	MATTHEWS BUS ALLIANCE INC	\$ 2,396.13
08/21/2018	E-Payables	47730	ENVIRONMENTAL GRAPHICS	\$ 2,772.00
08/22/2018	E-Payables	47731	CAROLINA BIOLOGICAL SUPPLY CO	\$ 860.08
08/22/2018	E-Payables	47732	PYRAMID SCHOOL PRODUCTS	\$ 39.90
08/22/2018	E-Payables	47733	MAC PAPERS	\$ 4,249.05
08/22/2018	E-Payables	47734	MAYER ELECTRIC SUPPLY CO	\$ 2,647.06
08/22/2018	E-Payables	47735	ABLENET	\$ 148.50
08/22/2018	E-Payables	47736	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,198.91
08/22/2018	E-Payables	47737	PARAGON MUSIC	\$ 467.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2018	E-Payables	47738	DIAMOND HILL GOLF CLUB	\$ 5,000.00
08/22/2018	E-Payables	47739	A DAIGGER & COMPANY INC	\$ 4,819.18
08/22/2018	E-Payables	47740	M-F ATHLETIC CO	\$ 27.95
08/22/2018	E-Payables	47741	ALLEN SPORTS CENTER	\$ 14,601.98
08/22/2018	E-Payables	47742	GRAINGER	\$ 3,320.31
08/22/2018	E-Payables	47743	SHIFFLER EQUIPMENT SALES	\$ 467.00
08/22/2018	E-Payables	47744	GOPHER SPORTS	\$ 143.74
08/22/2018	E-Payables	47745	ATTAINMENT COMPANY INC	\$ 128.68
08/22/2018	E-Payables	47746	TROXELL COMMUNICATIONS INC	\$ 1,045.00
08/22/2018	E-Payables	47747	ROCHESTER 100 INC	\$ 882.00
08/22/2018	E-Payables	47748	AUTOMATED MAILROOM LLC	\$ 231.00
08/22/2018	E-Payables	47749	AMERICAN FUNDRAISING SERVICES	\$ 1,080.00
08/22/2018	E-Payables	47750	HIGHWATER CLAYS	\$ 2,400.00
08/22/2018	E-Payables	47751	FASTENAL COMPANY	\$ 1,277.70
08/22/2018	E-Payables	47752	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
08/22/2018	E-Payables	47753	PITSCO INC	\$ 658.00
08/22/2018	E-Payables	47754	FOLLETT SCHOOL SOLUTIONS INC	\$ 36.44
08/22/2018	E-Payables	47755	FOLLETT SCHOOL SOLUTIONS INC	\$ 363.50
08/22/2018	E-Payables	47756	FERGUSON ENTERPRISES INC	\$ 1,680.25
08/22/2018	E-Payables	47757	PEARSON ASSESSMENTS	\$ 132.70
08/22/2018	E-Payables	47758	THE COMPUTER STATION	\$ 699.00
08/22/2018	E-Payables	47759	GCR TIRES AND SERVICE	\$ 620.48
08/22/2018	E-Payables	47760	PARAGON DEVELOPMENT GROUP LLC	\$ 64.86
08/22/2018	E-Payables	47761	GEM SUPPLY	\$ 1,271.35
08/22/2018	E-Payables	47762	RESOURCE ONE INC	\$ 340.00
08/22/2018	E-Payables	47763	LARSON PLUMBING	\$ 2,974.99
08/22/2018	E-Payables	47764	SAM ASH QUIKSHIP CORP	\$ 459.99
08/22/2018	E-Payables	47765	INDEPENDENT HARDWARE SOUTH INC	\$ 6,521.26
08/22/2018	E-Payables	47766	MATTHEWS BUS ALLIANCE INC	\$ 4,291.79
08/23/2018	E-Payables	47767	CAROLINA BIOLOGICAL SUPPLY CO	\$ 860.08
08/23/2018	E-Payables	47768	PYRAMID SCHOOL PRODUCTS	\$ 1,166.26

# 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
08/23/2018	E-Payables	47769	KAPLAN EARLY LEARNING COMPANY	\$ 933.00
08/23/2018	E-Payables	47770	AUDIO VISUAL INNOVATIONS	\$ 123.45
08/23/2018	E-Payables	47771	MAYER ELECTRIC SUPPLY CO	\$ 2,793.13
08/23/2018	E-Payables	47772	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,245.89
08/23/2018	E-Payables	47773	LAKESHORE LEARNING MATERIALS	\$ 3,448.80
08/23/2018	E-Payables	47774	ALL AMERICAN SLEEPER CAB MFG	\$ 182.00
08/23/2018	E-Payables	47775	ALLEN SPORTS CENTER	\$ 1,659.00
08/23/2018	E-Payables	47776	GRAINGER	\$ 746.98
08/23/2018	E-Payables	47777	SIEMENS INDUSTRY INC	\$ 416.00
08/23/2018	E-Payables	47778	SHIFFLER EQUIPMENT SALES	\$ 233.75
08/23/2018	E-Payables	47779	ATTAINMENT COMPANY INC	\$ 257.36
08/23/2018	E-Payables	47780	AMERICAN FUNDRAISING SERVICES	\$ 1,667.50
08/23/2018	E-Payables	47781	SIMPLEX GRINNELL	\$ 1,623.91
08/23/2018	E-Payables	47782	TEST OUT CORP	\$ 2,500.00
08/23/2018	E-Payables	47783	ABC SUPPLY CO	\$ 2,575.00
08/23/2018	E-Payables	47784	RICOH AMERICAS CORP	\$ 292.00
08/23/2018	E-Payables	47785	RICOH AMERICAS CORP	\$ 46.00
08/23/2018	E-Payables	47786	RICOH AMERICAS CORP	\$ 292.00
08/23/2018	E-Payables	47787	RICOH AMERICAS CORP	\$ 46.00
08/23/2018	E-Payables	47788	RICOH AMERICAS CORP	\$ 292.00
08/23/2018	E-Payables	47789	RICOH AMERICAS CORP	\$ 46.00
08/23/2018	E-Payables	47790	RICOH AMERICAS CORP	\$ 278.00
08/23/2018	E-Payables	47791	FOLLETT SCHOOL SOLUTIONS INC	\$ 304.64
08/23/2018	E-Payables	47792	PEARSON ASSESSMENTS	\$ 132.70
08/23/2018	E-Payables	47793	BAKERS SPORTS INC BAKERS SPORT	\$ 439.74
08/23/2018	E-Payables	47794	THE HON COMPANY	\$ 5,642.70
08/23/2018	E-Payables	47795	AMERICAN FRAME & AXLE	\$ 3,979.38
08/23/2018	E-Payables	47796	ROOF USA LLC (FL)	\$ 861.99
08/23/2018	E-Payables	47797	SILMAR ELECTRONICS	\$ 38.00
08/23/2018	E-Payables	47798	LARSON PLUMBING	\$ 7,284.79
08/23/2018	E-Payables	47799	FLOOD POWER	\$ 425.00

# 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
08/23/2018	E-Payables	47800	MATTHEWS BUS ALLIANCE INC	\$ 452.55
08/24/2018	E-Payables	47801	PYRAMID SCHOOL PRODUCTS	\$ 353.18
08/24/2018	E-Payables	47802	GOODHEART WILLCOX COMPANY INC	\$ 2,398.69
08/24/2018	E-Payables	47803	MAYER ELECTRIC SUPPLY CO	\$ 1,348.91
08/24/2018	E-Payables	47804	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,564.48
08/24/2018	E-Payables	47805	SUNSTATE INTERNATIONAL TRUCKS	\$ 30,526.34
08/24/2018	E-Payables	47806	PARAGON MUSIC	\$ 255.00
08/24/2018	E-Payables	47807	MUSIC SHOWCASE	\$ 22,882.09
08/24/2018	E-Payables	47808	ALLEN SPORTS CENTER	\$ 387.60
08/24/2018	E-Payables	47809	GRAINGER	\$ 1,442.55
08/24/2018	E-Payables	47810	SHIFFLER EQUIPMENT SALES	\$ 79.00
08/24/2018	E-Payables	47811	GOPHER SPORTS	\$ 1,160.94
08/24/2018	E-Payables	47812	ATTAINMENT COMPANY INC	\$ 411.97
08/24/2018	E-Payables	47813	AUTOMATED MAILROOM LLC	\$ 123.00
08/24/2018	E-Payables	47814	AMERICAN FUNDRAISING SERVICES	\$ 1,549.00
08/24/2018	E-Payables	47815	AMERICAN FUNDRAISING SERVICES	\$ 1,232.00
08/24/2018	E-Payables	47816	PHONAK INC	\$ 1,948.92
08/24/2018	E-Payables	47817	FOLLETT SCHOOL SOLUTIONS INC	\$ 39,255.88
08/24/2018	E-Payables	47818	FERGUSON WATERWORKS	\$ 160.00
08/24/2018	E-Payables	47819	FERGUSON ENTERPRISES INC	\$ 1,433.63
08/24/2018	E-Payables	47820	AFA PROTECTIVE SYSTEMS INC	\$ 11,448.00
08/24/2018	E-Payables	47821	AVID PRODUCTS	\$ 756.00
08/24/2018	E-Payables	47822	RESOURCE ONE INC	\$ 44.02
08/24/2018	E-Payables	47823	A & M SUPPLY CORPORATION	\$ 129.40
08/24/2018	E-Payables	47824	SILMAR ELECTRONICS	\$ 3,465.00
08/24/2018	E-Payables	47825	JOHNSTONE SUPPLY	\$ 8,095.79
08/24/2018	E-Payables	47826	SAM ASH QUIKSHIP CORP	\$ 37.99
08/24/2018	E-Payables	47827	TEACHING STRATEGIES COM	\$ 18,935.40
08/24/2018	E-Payables	47828	PROFESSIONAL TOWING	\$ 125.00
08/24/2018	E-Payables	47829	MATTHEWS BUS ALLIANCE INC	\$ 1,229.81
08/27/2018	E-Payables	47830	PYRAMID SCHOOL PRODUCTS	\$ 353.31



# 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
08/27/2018	E-Payables	47831	GATOR FORD TRUCK SALES INC	\$ 95.00
08/27/2018	E-Payables	47832	MAC PAPERS	\$ 13,305.60
08/27/2018	E-Payables	47833	AUDIO VISUAL INNOVATIONS	\$ 530.25
08/27/2018	E-Payables	47834	FLORIDA TRANSPORTATION SYSTEMS	\$ 498.66
08/27/2018	E-Payables	47835	CHASTAIN SKILLMAN INC	\$ 7,550.15
08/27/2018	E-Payables	47836	MUSIC SHOWCASE	\$ 1,322.95
08/27/2018	E-Payables	47837	ALLEN SPORTS CENTER	\$ 225.00
08/27/2018	E-Payables	47838	GRAINGER	\$ 1,486.00
08/27/2018	E-Payables	47839	BATTERY USA INC	\$ 188.00
08/27/2018	E-Payables	47840	AUTOMATED MAILROOM LLC	\$ 144.00
08/27/2018	E-Payables	47841	M & M MOWERS INC	\$ 989.00
08/27/2018	E-Payables	47842	TEST OUT CORP	\$ 22,755.00
08/27/2018	E-Payables	47843	PITSCO INC	\$ 9.50
08/27/2018	E-Payables	47844	TRUGREEN-CHEMLAWN	\$ 302.82
08/27/2018	E-Payables	47845	FOLLETT SCHOOL SOLUTIONS INC	\$ 769.40
08/27/2018	E-Payables	47846	CLASS GUITAR RESOURCES INC	\$ 605.32
08/27/2018	E-Payables	47847	ROMEO MUSIC	\$ 3,725.00
08/27/2018	E-Payables	47848	SILMAR ELECTRONICS	\$ 1,245.04
08/27/2018	E-Payables	47849	MADER ELECTRIC MOTORS	\$ 1,986.09
08/27/2018	E-Payables	47850	MATTHEWS BUS ALLIANCE INC	\$ 977.88
08/28/2018	E-Payables	47851	CAROLINA BIOLOGICAL SUPPLY CO	\$ 153.63
08/28/2018	E-Payables	47852	CRUMPTON'S WELDING SUPPLIES	\$ 606.01
08/28/2018	E-Payables	47853	PYRAMID SCHOOL PRODUCTS	\$ 779.98
08/28/2018	E-Payables	47854	MAYER ELECTRIC SUPPLY CO	\$ 1,053.03
08/28/2018	E-Payables	47855	FLORIDA TRANSPORTATION SYSTEMS	\$ 81.00
08/28/2018	E-Payables	47856	ABLENET	\$ 1,644.50
08/28/2018	E-Payables	47857	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,923.43
08/28/2018	E-Payables	47858	AMERICAN RED CROSS OF NORTHERN	\$ 404.00
08/28/2018	E-Payables	47859	PARAGON MUSIC	\$ 174.00
08/28/2018	E-Payables	47860	LIBRARY REPRODUCTION SERVICE	\$ 2,460.00
08/28/2018	E-Payables	47861	AMERICAN PRINTING HOUSE FOR TH	\$ 918.00

# 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
08/28/2018	E-Payables	47862	AUTOMATED BUILDING CONTROL	\$ 200.00
08/28/2018	E-Payables	47863	SCANTRON CORP	\$ 23,131.00
08/28/2018	E-Payables	47864	PRO INDUSTRIES INC	\$ 1,598.48
08/28/2018	E-Payables	47865	M-F ATHLETIC CO	\$ 52.00
08/28/2018	E-Payables	47866	MUSIC SHOWCASE	\$ 6,913.56
08/28/2018	E-Payables	47867	ALLEN SPORTS CENTER	\$ 77.77
08/28/2018	E-Payables	47868	GRAINGER	\$ 3,292.63
08/28/2018	E-Payables	47869	TRUCKPRO LLC	\$ 587.42
08/28/2018	E-Payables	47870	SIMPLEX GRINNELL	\$ 2,460.80
08/28/2018	E-Payables	47871	FERGUSON ENTERPRISES INC	\$ 4,956.72
08/28/2018	E-Payables	47872	BAKERS SPORTS INC BAKERS SPORT	\$ 303.84
08/28/2018	E-Payables	47873	CRITICAL SYSTEM SOLUTIONS	\$ 7,330.23
08/28/2018	E-Payables	47874	AMERICAN FRAME & AXLE	\$ 3,985.71
08/28/2018	E-Payables	47875	GCR TIRES AND SERVICE	\$ 8,000.00
08/28/2018	E-Payables	47876	HERC RENTALS INC	\$ 2,684.65
08/28/2018	E-Payables	47877	AVID PRODUCTS	\$ 367.20
08/28/2018	E-Payables	47878	EVERGLADES FARM EQUIPMENT	\$ 119.19
08/28/2018	E-Payables	47879	GEM SUPPLY	\$ 512.61
08/28/2018	E-Payables	47880	A & M SUPPLY CORPORATION	\$ 6,075.65
08/28/2018	E-Payables	47881	SILMAR ELECTRONICS	\$ 336.00
08/28/2018	E-Payables	47882	BOUNCE BOY	\$ 438.00
08/28/2018	E-Payables	47883	LARSON PLUMBING	\$ 3,046.66
08/28/2018	E-Payables	47884	MATTHEWS BUS ALLIANCE INC	\$ 2,250.94
08/28/2018	E-Payables	47885	ENVIRONMENTAL GRAPHICS	\$ 819.00
08/28/2018	E-Payables	47886	PREMIER LAWN MAINTENANCE LLC	\$ 29,050.00
08/29/2018	E-Payables	47887	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,755.86
08/29/2018	E-Payables	47888	PYRAMID SCHOOL PRODUCTS	\$ 276.08
08/29/2018	E-Payables	47889	VIRCO MFG CORP	\$ 36,450.00
08/29/2018	E-Payables	47890	GATOR FORD TRUCK SALES INC	\$ 72.04
08/29/2018	E-Payables	47891	MAC PAPERS	\$ 5,182.63
08/29/2018	E-Payables	47892	HILES CURTAIN SPECIALTIES	\$ 839.83

# 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
08/29/2018	E-Payables	47893	AUDIO VISUAL INNOVATIONS	\$ 370.35
08/29/2018	E-Payables	47894	MAYER ELECTRIC SUPPLY CO	\$ 1,626.79
08/29/2018	E-Payables	47895	AUTOMATED BUILDING CONTROL	\$ 2,341.00
08/29/2018	E-Payables	47896	NCS PEARSON INC	\$ 1,250.00
08/29/2018	E-Payables	47897	DAIKIN APPLIED AMERICAS INC	\$ 823,303.00
08/29/2018	E-Payables	47898	JUNIOR LIBRARY GUILD	\$ 2,436.84
08/29/2018	E-Payables	47899	REALLY GOOD STUFF	\$ 21.23
08/29/2018	E-Payables	47900	ALLEN SPORTS CENTER	\$ 2,728.88
08/29/2018	E-Payables	47901	GRAINGER	\$ 2,627.98
08/29/2018	E-Payables	47902	JERSEY JIM TOWERS TV & AIR CON	\$ 1,427.20
08/29/2018	E-Payables	47903	GOPHER SPORTS	\$ 413.61
08/29/2018	E-Payables	47904	COMTEL TECHNOLOGY GROUP INC	\$ 1,980.00
08/29/2018	E-Payables	47905	HEINEMANN	\$ 929.50
08/29/2018	E-Payables	47906	AUTOMATED MAILROOM LLC	\$ 494.20
08/29/2018	E-Payables	47907	THINKING MAPS INC	\$ 6,625.00
08/29/2018	E-Payables	47908	PITSCO INC	\$ 219.56
08/29/2018	E-Payables	47909	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,799.52
08/29/2018	E-Payables	47910	FERGUSON ENTERPRISES INC	\$ 994.12
08/29/2018	E-Payables	47911	PEARSON ASSESSMENTS	\$ 325.16
08/29/2018	E-Payables	47912	PEARSON ASSESSMENTS	\$ 132.70
08/29/2018	E-Payables	47913	IXL LEARNING, INC	\$ 5,750.00
08/29/2018	E-Payables	47914	BAKERS SPORTS INC BAKERS SPORT	\$ 151.92
08/29/2018	E-Payables	47915	THE HON COMPANY	\$ 945.92
08/29/2018	E-Payables	47916	CRITICAL SYSTEM SOLUTIONS	\$ 2,267.61
08/29/2018	E-Payables	47917	ACCURATE LAMINATING	\$ 5,000.00
08/29/2018	E-Payables	47918	ALERT TIRE SERVICE	\$ 2,889.48
08/29/2018	E-Payables	47919	NATIONAL ACADEMY OF SPORTS MED	\$ 2,500.00
08/29/2018	E-Payables	47920	MOTIO INC	\$ 1,508.82
08/29/2018	E-Payables	47921	MATTHEWS BUS ALLIANCE INC	\$ 1,405.49
08/29/2018	E-Payables	47922	ENVIRONMENTAL GRAPHICS	\$ 435.00
08/30/2018	E-Payables	47923	PYRAMID SCHOOL PRODUCTS	\$ 1,886.07

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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
08/30/2018	E-Payables	47924	GATOR FORD TRUCK SALES INC	\$ 1,405.17
08/30/2018	E-Payables	47925	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,270.54
08/30/2018	E-Payables	47926	AMERICAN RED CROSS OF NORTHERN	\$ 1,256.90
08/30/2018	E-Payables	47927	LAKESHORE LEARNING MATERIALS	\$ 2,870.62
08/30/2018	E-Payables	47928	AUTOMATED BUILDING CONTROL	\$ 6,545.63
08/30/2018	E-Payables	47929	A DAIGGER & COMPANY INC	\$ 3,539.09
08/30/2018	E-Payables	47930	ULINE INC	\$ 82.38
08/30/2018	E-Payables	47931	REALLY GOOD STUFF	\$ 132.99
08/30/2018	E-Payables	47932	REALLY GOOD STUFF	\$ 1,608.83
08/30/2018	E-Payables	47933	ALLEN SPORTS CENTER	\$ 4,280.16
08/30/2018	E-Payables	47934	GRAINGER	\$ 3,312.15
08/30/2018	E-Payables	47935	SIEMENS INDUSTRY INC	\$ 1,178.40
08/30/2018	E-Payables	47936	BATTERY USA INC	\$ 51.50
08/30/2018	E-Payables	47937	GOPHER SPORTS	\$ 1,062.15
08/30/2018	E-Payables	47938	AUTOMATED MAILROOM LLC	\$ 213.50
08/30/2018	E-Payables	47939	AMERICAN FUNDRAISING SERVICES	\$ 1,200.00
08/30/2018	E-Payables	47940	FOLLETT SCHOOL SOLUTIONS INC	\$ 545.82
08/30/2018	E-Payables	47941	PEARSON ASSESSMENTS	\$ 195.09
08/30/2018	E-Payables	47942	BAKERS SPORTS INC BAKERS SPORT	\$ 168.80
08/30/2018	E-Payables	47943	THE HON COMPANY	\$ 376.17
08/30/2018	E-Payables	47944	HERC RENTALS INC	\$ 1,827.72
08/30/2018	E-Payables	47945	HERC RENTALS INC	\$ 4,632.22
08/30/2018	E-Payables	47946	HERC RENTALS INC	\$ 2,750.40
08/30/2018	E-Payables	47947	EVERGLADES FARM EQUIPMENT	\$ 721.40
08/30/2018	E-Payables	47948	GEM SUPPLY	\$ 369.00
08/30/2018	E-Payables	47949	ROOF USA LLC (FL)	\$ 765.51
08/30/2018	E-Payables	47950	A & M SUPPLY CORPORATION	\$ 1,104.00
08/30/2018	E-Payables	47951	MATTHEWS BUS ALLIANCE INC	\$ 1,250.40
08/30/2018	E-Payables	47952	ENVIRONMENTAL GRAPHICS	\$ 145.92
08/31/2018	E-Payables	47953	PYRAMID SCHOOL PRODUCTS	\$ 574.85
08/31/2018	E-Payables	47954	GATOR FORD TRUCK SALES INC	\$ 3,363.96

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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
08/31/2018	E-Payables	47955	JOHNSTONE SUPPLY	\$ 262.86
08/31/2018	E-Payables	47956	MAYER ELECTRIC SUPPLY CO	\$ 2,475.63
08/31/2018	E-Payables	47957	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,410.74
08/31/2018	E-Payables	47958	LAKESHORE LEARNING MATERIALS	\$ 2,053.80
08/31/2018	E-Payables	47959	PARAGON MUSIC	\$ 255.00
08/31/2018	E-Payables	47960	AUTOMATED BUILDING CONTROL	\$ 11,874.00
08/31/2018	E-Payables	47961	A DAIGGER & COMPANY INC	\$ 1,016.60
08/31/2018	E-Payables	47962	MUSIC SHOWCASE	\$ 2,400.44
08/31/2018	E-Payables	47963	REALLY GOOD STUFF	\$ 354.96
08/31/2018	E-Payables	47964	ALLEN SPORTS CENTER	\$ 1,177.00
08/31/2018	E-Payables	47965	GRAINGER	\$ 1,495.98
08/31/2018	E-Payables	47966	SIEMENS INDUSTRY INC	\$ 683.60
08/31/2018	E-Payables	47967	SIMPLEX GRINNELL	\$ 390.00
08/31/2018	E-Payables	47968	FOLLETT SCHOOL SOLUTIONS INC	\$ 21,855.00
08/31/2018	E-Payables	47969	PEARSON ASSESSMENTS	\$ 195.09
08/31/2018	E-Payables	47970	GROVE EQUIPMENT SERVICE INC	\$ 9,304.19
08/31/2018	E-Payables	47971	BAKERS SPORTS INC BAKERS SPORT	\$ 223.00
08/31/2018	E-Payables	47972	THE HON COMPANY	\$ 4,644.04
08/31/2018	E-Payables	47973	CLASS GUITAR RESOURCES INC	\$ 1,151.65
08/31/2018	E-Payables	47974	CRITICAL SYSTEM SOLUTIONS	\$ 2,142.64
08/31/2018	E-Payables	47975	GEM SUPPLY	\$ 341.74
08/31/2018	E-Payables	47976	RESOURCE ONE INC	\$ 17.90
08/31/2018	E-Payables	47977	LARSON PLUMBING	\$ 1,133.25
08/31/2018	E-Payables	47978	JOHNSTONE SUPPLY	\$ 832.33
08/31/2018	E-Payables	47979	MATTHEWS BUS ALLIANCE INC	\$ 1,040.82
08/01/2018	Wire Transfer	13119	SDHC BENCOR	\$ 35,811.53
08/02/2018	Wire Transfer	2018213192	FLORIDA UNEMPLOYMENT	\$ 26,130.04
08/03/2018	Wire Transfer	20180803	STATE OF FL DISBURSEMENT UNIT	\$ 17,526.03
08/06/2018	Wire Transfer	1821501713	DEPT OF MANAGEMENT SERVICES	\$ 1,205,730.79
08/14/2018	Wire Transfer	8142018	REGIONS BANK	\$ 1,756,706.05
08/14/2018	Wire Transfer	81420181	REGIONS BANK	\$ 1,754,251.94

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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
08/15/2018	Wire Transfer	13187	SDHC BENCOR	\$ 40,283.61
08/17/2018	Wire Transfer	13216	STANDARD INSURANCE CO	\$ 88,440.44
08/20/2018	Wire Transfer	8172018	STATE OF FL DISBURSEMENT UNIT	\$ 34,384.62
08/20/2018	Wire Transfer	1808170639	FLORIDA DEPT OF REVENUE	\$ 13,094.65
08/20/2018	Wire Transfer	1822701730	FLORIDA DEPT OF REVENUE	\$ 6,541.50
08/22/2018	Wire Transfer	13227	SDHC BENCOR	\$ 507.58
08/22/2018	Wire Transfer	13228	SDHC BENCOR	\$ 1,209,689.88
08/22/2018	Wire Transfer	13229	SDHC BENCOR	\$ 407,606.14
08/22/2018	Wire Transfer	13230	WELLS FARGO BANK NA	\$ 1,195,000.00
08/28/2018	Wire Transfer	13256	HUMANA MEDICAL PLAN INC	\$ 15,074,074.82
08/31/2018	Wire Transfer	13284	GRAY ROBINSON PA	\$ 5,000.00
08/31/2018	Wire Transfer	13290	SDHC BENCOR	\$ 49,399.46
08/31/2018	Wire Transfer	13291	SDHC BENCOR	\$ 5,264.25
08/31/2018	Wire Transfer	20180831	STATE OF FL DISBURSEMENT UNIT	\$ 34,413.35
<b>Grand Total:</b>				<b><u>\$ 77,191,570.94</u></b>