

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2018	Check	676092	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,955.00
09/04/2018	Check	676093	SANI CHEM CLEANING SUPPLIES IN	\$ 18,971.98
09/04/2018	Check	676094	FLEET PRODUCTS INC	\$ 582.82
09/04/2018	Check	676095	SAFETY-KLEEN CO	\$ 1,360.55
09/04/2018	Check	676096	AMERICAN CHEMICAL	\$ 2,541.31
09/04/2018	Check	676097	MARKS AIR INC	\$ 946.43
09/04/2018	Check	676098	DISCOUNT MAGAZINE SUBS	\$ 1,257.54
09/04/2018	Check	676099	QUALITY BUILDING CONTROLS	\$ 26,410.93
09/04/2018	Check	676100	ALARM & COMMUNICATION SYSTEMS	\$ 4,387.77
09/04/2018	Check	676101	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 279,999.22
09/04/2018	Check	676102	DRAINS ETC	\$ 113.75
09/04/2018	Check	676103	PROFORMA SOURCE1 PROMOTIONS	\$ 749.00
09/05/2018	Check	676104	THE BANK OF NEW YORK MELLON	\$ 1,000.00
09/05/2018	Check	676105	BUREAU OF TEACHER CERTIFICATIO	\$ 7,020.00
09/05/2018	Check	676106	HILLSBOROUGH EDUCATION	\$ 1,138.00
09/05/2018	Check	676107	STATE OF FLA/DEPARTMENT OF	\$ 5.06
09/05/2018	Check	676108	AMERICAN CHEMICAL	\$ 820.69
09/05/2018	Check	676109	MARKS AIR INC	\$ 6,562.99
09/05/2018	Check	676110	DISCOUNT MAGAZINE SUBS	\$ 348.80
09/05/2018	Check	676111	BLADES OF GREEN	\$ 19,665.00
09/05/2018	Check	676112	AIR QUALITY ENVIRONMENTAL INC	\$ 740.00
09/05/2018	Check	676113	SANI CHEM CLEANING SUPPLIES IN	\$ 4,650.06
09/05/2018	Check	676114	HEGER IMAGING INC	\$ 594.50
09/05/2018	Check	676115	OUTDOOR AMERICA IMAGES INC	\$ 310.76
09/05/2018	Check	676116	COX FIRE PROTECTION	\$ 2,581.36
09/05/2018	Check	676117	THUNDER BAY CONSTRUCTION	\$ 2,500.00
09/05/2018	Check	676118	VIOLIN SHOP TAMPA INC	\$ 4,679.00
09/06/2018	Check	676119	TAMPA ELECTRIC CO	\$ 742,691.11
09/06/2018	Check	676120	JAMES RIVER SOLUTIONS LLC	\$ 1,660.94
09/06/2018	Check	676121	PACE ANALYTICAL SERVICES INC	\$ 2,692.00
09/06/2018	Check	676122	CK PRODUCE INC	\$ 140,986.85

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09/06/2018	Check	676123	ASHLEY BALL	\$ 47.00
09/06/2018	Check	676124	SANDRA SANCHEZ	\$ 106.00
09/06/2018	Check	676125	DUSTIN DONAHO	\$ 12.00
09/06/2018	Check	676126	NABORS GIBLIN & NICKERSON PA	\$ 5,000.00
09/06/2018	Check	676127	RANDY BOONE	\$ 1,996.50
09/06/2018	Check	676128	NICOLAS MORALES	\$ 3,047.50
09/06/2018	Check	676129	ADAM LUCARELLI	\$ 2,572.50
09/06/2018	Check	676130	MIESHA TURNER	\$ 2,800.35
09/06/2018	Check	676131	THEODORE BYFIELD	\$ 2,822.50
09/06/2018	Check	676132	KEONTE CHRISTMAS	\$ 1,778.10
09/06/2018	Check	676133	RONALD JACKSON	\$ 1,778.10
09/06/2018	Check	676134	KELBY LENDOF	\$ 1,778.10
09/06/2018	Check	676135	LEOBARDO GOMEZ-DIAZ	\$ 1,778.10
09/06/2018	Check	676136	CHRISTIANNE RODRIGUEZ	\$ 3,424.80
09/06/2018	Check	676137	JOHNY SUAZA	\$ 1,778.10
09/06/2018	Check	676138	HAINSLEY MARTINEZ	\$ 1,778.10
09/06/2018	Check	676139	FRANK CULPEPPER	\$ 1,334.50
09/06/2018	Check	676140	SAMUEL LEWIS	\$ 2,398.90
09/06/2018	Check	676141	JENEVA RELFORD	\$ 448.44
09/06/2018	Check	676142	EDWARD EDMOND	\$ 1,714.76
09/06/2018	Check	676143	AVION SHERMAN	\$ 2,946.30
09/06/2018	Check	676144	ROBERT EVAN JOHNSON	\$ 2,583.75
09/06/2018	Check	676145	RHEYVIANA JOSEPH	\$ 1,329.89
09/06/2018	Check	676146	JESSICA MCCARTHY	\$ 1,796.50
09/06/2018	Check	676147	ADRIAN AVALOS	\$ 2,335.00
09/06/2018	Check	676148	JAMELA DAVIS	\$ 1,709.00
09/06/2018	Check	676149	SHAWN SOMWARU	\$ 1,709.00
09/06/2018	Check	676150	BRANDON VAZQUEZ	\$ 784.00
09/06/2018	Check	676151	JAQUAVIUS CURRY	\$ 1,335.00
09/06/2018	Check	676152	JEROME GONSALVES	\$ 1,709.00
09/06/2018	Check	676153	NICHOLAS BELAIR	\$ 1,028.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2018	Check	676154	MANUEL CRUZ	\$ 2,181.60
09/06/2018	Check	676155	LIODAPHTON EVEILLARD	\$ 1,060.75
09/06/2018	Check	676156	EARLES GARCIA TAMAYO	\$ 303.75
09/06/2018	Check	676157	CHRISTOPHER GRIFFIN	\$ 876.25
09/06/2018	Check	676158	MORGAN MONDELLO	\$ 1,074.00
09/06/2018	Check	676159	RICHARD PEACH	\$ 367.50
09/06/2018	Check	676160	JOMAR NARANJO	\$ 1,477.10
09/06/2018	Check	676161	JHORDAN NARANJO-RIVERA	\$ 300.00
09/06/2018	Check	676162	JEANA JACK	\$ 100.00
09/06/2018	Check	676163	RAYIONNA GAINEY	\$ 1,273.44
09/06/2018	Check	676164	IMANI JOHNSON	\$ 1,224.69
09/06/2018	Check	676165	RAVAN MANLEY	\$ 1,273.44
09/06/2018	Check	676166	ELLSHA MCKIVER	\$ 1,237.98
09/06/2018	Check	676167	ANGELINA OQUENDO	\$ 1,273.44
09/06/2018	Check	676168	ADELITA SALGADO	\$ 1,273.44
09/06/2018	Check	676169	ANTANAYSHA WILSON	\$ 1,273.44
09/06/2018	Check	676170	SABRUNA ALEXIS	\$ 1,248.44
09/06/2018	Check	676171	ARLANDRYIA ALFORD	\$ 1,273.44
09/06/2018	Check	676172	RESHEDA AMOS	\$ 2,528.64
09/06/2018	Check	676173	LENORA BROOKS	\$ 1,273.44
09/06/2018	Check	676174	CATHERINE BROWN	\$ 1,224.69
09/06/2018	Check	676175	PORTIA DUNCAN	\$ 2,539.44
09/06/2018	Check	676176	ANEISHA JOHNSON	\$ 1,273.44
09/06/2018	Check	676177	NADIA EL MECHRAFI	\$ 1,273.44
09/06/2018	Check	676178	JEOVANY ENCINOSA	\$ 1,674.52
09/06/2018	Check	676179	LUIS GONZALEZVELEZ	\$ 3,247.50
09/06/2018	Check	676180	KYLE JONES	\$ 1,674.52
09/06/2018	Check	676181	EDUARDO SANTA CRUZ COTILLA	\$ 1,529.50
09/06/2018	Check	676182	MILEIDY TORRES-LOPEZ	\$ 198.44
09/06/2018	Check	676183	TREVOR WINSTEAD	\$ 1,569.32
09/06/2018	Check	676184	TIMOTHY YOUNG	\$ 1,254.50

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09/06/2018	Check	676185	JOSEPH CRISMOND	\$ 1,569.32
09/06/2018	Check	676186	SARAH GOODING	\$ 453.64
09/06/2018	Check	676187	JAALAH LARRY	\$ 1,224.69
09/06/2018	Check	676188	HEATH GATES	\$ 1,222.50
09/06/2018	Check	676190	CORY BRADELL	\$ 1,996.50
09/06/2018	Check	676191	ZACHARY JOHNSON	\$ 1,494.95
09/06/2018	Check	676192	SKYLAR BARTRAM	\$ 135.00
09/06/2018	Check	676193	PERFORMANT RECOVERY INC	\$ 1,167.03
09/06/2018	Check	676194	U S DEPARTMENT OF EDUCATION	\$ 55,307.73
09/06/2018	Check	676195	ALLIED INTERSTATE LLC	\$ 1,386.39
09/06/2018	Check	676196	NEW YORK STATE H E S C	\$ 2,317.13
09/06/2018	Check	676197	SUNCOAST SCHOOL F/C/U	\$ 2,031.89
09/06/2018	Check	676198	INDEPENDENT SAVINGS PLAN CO	\$ 170.50
09/06/2018	Check	676199	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
09/06/2018	Check	676200	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/06/2018	Check	676201	PENNSYLVANIA SCDU	\$ 530.70
09/06/2018	Check	676202	GENERAL REVENUE CORP	\$ 1,730.68
09/06/2018	Check	676203	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
09/06/2018	Check	676204	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
09/06/2018	Check	676205	HIGHER EDUCATION STUDENT	\$ 316.30
09/06/2018	Check	676206	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
09/06/2018	Check	676207	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
09/06/2018	Check	676208	TX CHILD SUPPORT SDU	\$ 130.62
09/06/2018	Check	676209	FORD MOTOR CO	\$ 718.04
09/06/2018	Check	676210	ZAKHEIM & ASSOCIATES PA	\$ 438.85
09/06/2018	Check	676211	CENTRALIZED COLLECTIONS	\$ 532.14
09/06/2018	Check	676212	HAYT HAYT & LANDAU PL	\$ 1,550.09
09/06/2018	Check	676213	TEXAS GUARANTEED	\$ 9,421.41
09/06/2018	Check	676214	TRANSWORLD SYSTEMS INC	\$ 554.56
09/06/2018	Check	676215	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
09/06/2018	Check	676216	HIDAY & RICKE PA	\$ 325.00

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09/06/2018	Check	676217	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/06/2018	Check	676218	HOMEQ SERVICING CORP	\$ 68.00
09/06/2018	Check	676219	POLLACK & ROSEN	\$ 466.35
09/06/2018	Check	676220	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,455.81
09/06/2018	Check	676221	AES/PHEAA	\$ 1,286.58
09/06/2018	Check	676222	RAILROAD & INDUSTRIAL CR UN	\$ 60.55
09/06/2018	Check	676223	PIONEER CREDIT RECOVERY INC	\$ 6,328.08
09/06/2018	Check	676224	AMERICAN STUDENT ASSISTANCE	\$ 173.92
09/06/2018	Check	676225	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
09/06/2018	Check	676226	PIONEER CREDIT RECOVERY-HESC	\$ 292.41
09/06/2018	Check	676227	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
09/06/2018	Check	676228	NEW YORK STATE PROCESSING CENT	\$ 822.78
09/06/2018	Check	676229	KASS SHULER SOLOMON SPECTOR	\$ 2,602.56
09/06/2018	Check	676230	MARCADIS & ASSOCIATES	\$ 50.00
09/06/2018	Check	676231	HODGES AVRUTIS & FOELLER PA	\$ 141.64
09/06/2018	Check	676232	CITIFINANCIAL AUTO LTD	\$ 25.00
09/06/2018	Check	676233	SOCIAL SECURITY ADMINISTRATION	\$ 115.79
09/06/2018	Check	676234	PREMIERE CREDIT OF N AMERICA	\$ 1,463.93
09/06/2018	Check	676235	TAMPA BAY FCU	\$ 635.72
09/06/2018	Check	676236	SOLOMON GINSBERG & VIGH PA	\$ 167.03
09/06/2018	Check	676237	UNITED STUDENT AID FUNDS INC	\$ 341.27
09/06/2018	Check	676238	SPRECHMAN & ASSOCIATES	\$ 202.77
09/06/2018	Check	676239	MICHIGAN GUARANTY AGENCY	\$ 549.38
09/06/2018	Check	676240	RUBIN & DEBSKI PA	\$ 127.30
09/06/2018	Check	676241	O&L LAW GROUP P L	\$ 611.74
09/06/2018	Check	676242	GREAT LAKES HIGHER ED GUARANTY	\$ 721.11
09/06/2018	Check	676243	AUTOMATED COLLECTION SERVICES	\$ 3,188.79
09/06/2018	Check	676244	KHEAA	\$ 1,135.35
09/06/2018	Check	676245	CONNECTICUIT - CCSPC	\$ 218.00
09/06/2018	Check	676246	LAW OFFICES OF ANDREU PALMA	\$ 486.07
09/06/2018	Check	676247	WESTPORT RECOVERY CORP	\$ 270.03

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09/06/2018	Check	676248	SHAFRITZ AND ASSOCIATES PA	\$ 498.44
09/06/2018	Check	676249	HENSCHEL & BEINHAKER PA	\$ 296.86
09/06/2018	Check	676250	US DEPT OF TREASURY	\$ 132.53
09/06/2018	Check	676251	WETHERINGTON HAMILTON HARRISON	\$ 1,791.18
09/06/2018	Check	676252	GENINA RUFF	\$ 211.13
09/06/2018	Check	676253	NATIONAL ENTERPRISE SYSTEMS	\$ 436.42
09/06/2018	Check	676254	CACH LLC	\$ 112.67
09/06/2018	Check	676255	MIDLAND FUNDING LLC	\$ 2,454.73
09/06/2018	Check	676256	F.H. CANN & ASSOCIATES INC	\$ 320.32
09/06/2018	Check	676257	YATES & SHILLER PA	\$ 214.58
09/06/2018	Check	676258	ROLFE & LOBELLO PA	\$ 122.55
09/06/2018	Check	676259	COOLING & WINTER LLC	\$ 506.95
09/06/2018	Check	676260	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
09/06/2018	Check	676261	SHUMAKER LOOP & KENDRICK LLP	\$ 630.53
09/06/2018	Check	676262	NCSEAA NC STATE EDU ASST AUTH	\$ 694.46
09/06/2018	Check	676263	PHOENIX FINANCIAL SERVICES LLC	\$ 489.73
09/06/2018	Check	676264	MIDFLORIDA CREDIT UNION	\$ 259.31
09/06/2018	Check	676265	GATESTONE AND CO INTERNATIONAL	\$ 173.90
09/06/2018	Check	676266	JEFFERSON CAPITAL SYSTEMS LLC	\$ 170.40
09/06/2018	Check	676267	LAW OFFICE DANIEL C CONSEUGRA	\$ 750.39
09/06/2018	Check	676268	BLICK ART MATERIALS LLC	\$ 7,467.72
09/06/2018	Check	676269	CENTRAL FLORIDA GAS	\$ 543.11
09/06/2018	Check	676270	FLEET PRODUCTS INC	\$ 157.34
09/06/2018	Check	676271	COMPRESSED AIR SYSTEMS INC	\$ 402.58
09/06/2018	Check	676272	ALL PHASE GLASS & MIRROR CO	\$ 1,966.24
09/06/2018	Check	676273	AMERICAN CHEMICAL	\$ 306.30
09/06/2018	Check	676274	VINCENT P SKOTKO PHD	\$ 5,800.00
09/06/2018	Check	676275	CULLIGAN WATER CONDITIONING	\$ 80.80
09/06/2018	Check	676276	PEPSI-COLA CO	\$ 4,574.93
09/06/2018	Check	676277	FCS INC	\$ 3,515.00
09/06/2018	Check	676278	ACCO BRANDS USA LLC	\$ 192.00

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09/06/2018	Check	676279	DISCOUNT MAGAZINE SUBS	\$ 498.51
09/06/2018	Check	676280	CENTRAL FLORIDA LANDSCAPE	\$ 3,028.90
09/06/2018	Check	676281	BETH INGRAM & ASSOCIATES	\$ 450.45
09/06/2018	Check	676282	SAI INC	\$ 3,290.50
09/06/2018	Check	676283	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
09/06/2018	Check	676284	BRG PUBLICATIONS INC	\$ 834.00
09/06/2018	Check	676285	NAPA TAMPA	\$ 1,900.73
09/06/2018	Check	676286	GATOR GYPSUM INC	\$ 2,480.54
09/06/2018	Check	676287	OFFICE DEPOT INC	\$ 7,760.83
09/06/2018	Check	676288	MULTIMEDIA TRANSCRIPTION	\$ 573.61
09/06/2018	Check	676289	INSECT IQ	\$ 150.00
09/06/2018	Check	676290	KENYON & PARTNERS INC	\$ 297.50
09/06/2018	Check	676291	MCENANY ROOFING INC	\$ 9,836.32
09/06/2018	Check	676292	FIRELIGHT BOOKS LLC	\$ 544.50
09/06/2018	Check	676293	SANI CHEM CLEANING SUPPLIES IN	\$ 624.52
09/06/2018	Check	676294	HBEC GROUP, INC	\$ 5,000.00
09/06/2018	Check	676295	ALL WEATHER TREE SERVICE	\$ 3,475.00
09/06/2018	Check	676296	SOUTHERN ROOFING CO.	\$ 2,787.55
09/06/2018	Check	676297	RAULAND-BORG CORPORATION OF FL	\$ 75.00
09/06/2018	Check	676298	EXPRESS PRINTING CENTER	\$ 1,733.00
09/06/2018	Check	676299	GSA SECURITY INC	\$ 28,011.50
09/06/2018	Check	676300	REPUBLIC SERVICES OF FLORIDA	\$ 86,563.20
09/06/2018	Check	676301	AQUA CLEAN ENVIRONMENTAL CO	\$ 2,198.00
09/06/2018	Check	676302	WALKERS SERVICE INC	\$ 18,200.00
09/06/2018	Check	676303	INTERSTATE BILLING SERVICE	\$ 2,690.14
09/06/2018	Check	676304	MONOPRICE INC	\$ 234.44
09/06/2018	Check	676305	FLORIDA PIPE-LINING SOLUTIONS	\$ 250,318.30
09/06/2018	Check	676306	MIDNIGHT BRAILLE AND GRAPHICS	\$ 24,200.12
09/06/2018	Check	676307	GILBANE BUILDING COMPANY	\$ 515,181.52
09/06/2018	Check	676308	5 STAR ATHLETICS LLC	\$ 241.50
09/06/2018	Check	676309	WPT LAND 2 LP	\$ 46,485.90

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09/06/2018	Check	676310	BSN SPORTS LLC	\$ 1,777.70
09/06/2018	Check	676311	SOUTHPORT TRUCK GROUP	\$ 3,474.69
09/06/2018	Check	676312	CHARLES PERRY PARTNERS INC	\$ 504,417.80
09/06/2018	Check	676313	JOHNEATHER WINKFIELD	\$ 25.00
09/06/2018	Check	676314	FALISHA BARR	\$ 50.00
09/06/2018	Check	676315	DULCE YANES	\$ 25.00
09/06/2018	Check	676316	LAKEISHA CLARK	\$ 25.00
09/06/2018	Check	676317	IVELISSE TORRES	\$ 25.00
09/06/2018	Check	676318	JERTRICE FILMORE	\$ 25.00
09/06/2018	Check	676319	JASMINE PAGE	\$ 25.00
09/06/2018	Check	676320	ISABELA ANTONIO	\$ 25.00
09/06/2018	Check	676321	ASHLEY GANT	\$ 25.00
09/06/2018	Check	676322	THERESA SCHAPPER	\$ 25.00
09/06/2018	Check	676323	JOSE M. ANEIRO	\$ 25.00
09/06/2018	Check	676324	DAWN JOHNSON	\$ 25.00
09/06/2018	Check	676325	STEPHANIE ACOSTA	\$ 22.80
09/06/2018	Check	676326	HEATHER BAKER	\$ 11.65
09/06/2018	Check	676327	TIM BUTLER	\$ 20.00
09/06/2018	Check	676328	LAURENCIA CHARLES	\$ 15.80
09/06/2018	Check	676329	JAMES HESTER	\$ 15.50
09/06/2018	Check	676330	JULIE ILLES	\$ 28.75
09/06/2018	Check	676331	AMY KOLES	\$ 52.05
09/06/2018	Check	676332	MARIBEL MALDONADO	\$ 7.40
09/06/2018	Check	676333	ABI MERKLE	\$ 34.00
09/06/2018	Check	676334	CONNIE OLIVER	\$ 86.50
09/06/2018	Check	676335	ELIZABETH PEARSON	\$ 17.30
09/06/2018	Check	676336	LEEAN RAMSUKH	\$ 17.25
09/06/2018	Check	676337	SHEILA SAVOIE	\$ 141.00
09/06/2018	Check	676338	ALISON SCARDINO	\$ 4.90
09/06/2018	Check	676339	AMANDA SHAW	\$ 37.50
09/06/2018	Check	676340	TRAN TRAN	\$ 125.00

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09/06/2018	Check	676341	GAMALIEL MACHUCA	\$ 30.05
09/06/2018	Check	676342	XEROX CORPORATION	\$ 6,813.07
09/06/2018	Check	676343	ANIXTER INC	\$ 211,937.77
09/06/2018	Check	676344	STEVENS & STEVENS BUSINESS	\$ 125.00
09/06/2018	Check	676345	HOME DEPOT	\$ 1,293.94
09/06/2018	Check	676346	TRANE PARTS CENTER	\$ 229,880.40
09/06/2018	Check	676347	DISCOUNT MAGAZINE SUBS	\$ 443.72
09/06/2018	Check	676348	ALARM & COMMUNICATION SYSTEMS	\$ 10,726.13
09/06/2018	Check	676349	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 71,566.26
09/06/2018	Check	676350	UNIFIRST CORPORATION	\$ 1,253.00
09/06/2018	Check	676351	XTREME PAINTING SERVICES INC	\$ 7,959.14
09/06/2018	Check	676352	SANI CHEM CLEANING SUPPLIES IN	\$ 2,624.67
09/06/2018	Check	676353	A-TECH CONSULTING INC	\$ 1,111.00
09/06/2018	Check	676354	COX FIRE PROTECTION	\$ 4,977.24
09/06/2018	Check	676355	IBI SOLUTIONS	\$ 37,487.20
09/06/2018	Check	676356	FOUNDATION BUILDING MATERIALS	\$ 62,261.96
09/07/2018	Check	676357	FLOORING WORX INC	\$ 1,565.33
09/07/2018	Check	676358	AMERICAN FAMILY LIFE ASSURANCE	\$ 261.68
09/07/2018	Check	676359	ADMINISTRATIVE SYSTEMS INC	\$ 79.90
09/07/2018	Check	676360	UNITED OF OMAHA LIFE INSURANCE	\$ 11,549.84
09/07/2018	Check	676361	BLICK ART MATERIALS LLC	\$ 363.18
09/07/2018	Check	676362	THE SHERWIN WILLIAMS CO	\$ 635.00
09/07/2018	Check	676363	HOME DEPOT	\$ 959.80
09/07/2018	Check	676364	KEY ENGINEERING ASSOC	\$ 6,185.00
09/07/2018	Check	676365	AMERICAN CHEMICAL	\$ 1,119.63
09/07/2018	Check	676366	AIR QUALITY ENVIRONMENTAL INC	\$ 360.00
09/07/2018	Check	676367	ALTA VISTA COMMUNICATIONS INC	\$ 1,950.00
09/07/2018	Check	676368	EXTENSYS INC	\$ 9,747.79
09/07/2018	Check	676369	C B GOLDSMITH AND ASSOCIATES	\$ 28,523.20
09/07/2018	Check	676370	AQUATECH OF FLORIDA INC	\$ 2,073.13
09/07/2018	Check	676371	A-TECH CONSULTING INC	\$ 389.00

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09/07/2018	Check	676372	ENCON INC	\$ 100.00
09/07/2018	Check	676373	KYNETIC TECHNOLOGIES LLC	\$ 3,330.00
09/10/2018	Check	676374	AMERICAN CHEMICAL	\$ 97.80
09/10/2018	Check	676375	DISCOUNT MAGAZINE SUBS	\$ 2,471.59
09/10/2018	Check	676376	JOHN J MCKENNA ARCHITECT PA	\$ 880.00
09/10/2018	Check	676377	QUALITY BUILDING CONTROLS	\$ 18,455.02
09/10/2018	Check	676378	ALARM & COMMUNICATION SYSTEMS	\$ 3,782.84
09/10/2018	Check	676379	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35,110.42
09/10/2018	Check	676380	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,970.00
09/10/2018	Check	676381	SANI CHEM CLEANING SUPPLIES IN	\$ 1,052.58
09/10/2018	Check	676382	S & D LANDSCAPING	\$ 11,942.26
09/10/2018	Check	676383	DRAINS ETC	\$ 211.25
09/10/2018	Check	676384	COX FIRE PROTECTION	\$ 3,460.94
09/10/2018	Check	676385	T-SOLUTIONS CORPORATION	\$ 4,035.98
09/10/2018	Check	676386	KYNETIC TECHNOLOGIES LLC	\$ 265.00
09/10/2018	Check	676387	CAPITAL SOLUTIONS BANCORP LLC	\$ 3,593.00
09/11/2018	Check	676388	ALARM & COMMUNICATION SYSTEMS	\$ 7,960.48
09/11/2018	Check	676389	BAY CITY FORKLIFT INC	\$ 25.00
09/11/2018	Check	676390	TAMPA METROPOLITAN AREA YMCA	\$ 20,794.50
09/11/2018	Check	676391	TAMPA METROPOLITAN AREA YMCA	\$ 1,939.50
09/11/2018	Check	676392	JANET SENYAK	\$ 100.00
09/11/2018	Check	676393	BROADSPIRE SERVICES INC	\$ 48,655.83
09/11/2018	Check	676394	BROADSPIRE SERVICES INC	\$ 11,233.75
09/11/2018	Check	676395	BROADSPIRE SERVICES INC	\$ 48,655.83
09/11/2018	Check	676396	BROADSPIRE SERVICES INC	\$ 11,233.75
09/11/2018	Check	676398	AMERICAN CHEMICAL	\$ 461.80
09/11/2018	Check	676399	DISCOUNT MAGAZINE SUBS	\$ 1,035.00
09/11/2018	Check	676400	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 378,108.35
09/11/2018	Check	676401	HILLSBOROUGH COMMUNITY COLLEGE	\$ 941,001.81
09/11/2018	Check	676402	SANI CHEM CLEANING SUPPLIES IN	\$ 2,985.91
09/11/2018	Check	676403	EXTENSYS INC	\$ 7,642.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2018	Check	676404	TOTAL PRESSURE CLEANING SVCS	\$ 2,884.38
09/11/2018	Check	676405	PROFESSIONAL BAND INSTRUMENT	\$ 1,026.80
09/11/2018	Check	676406	AQUATECH OF FLORIDA INC	\$ 8,734.00
09/12/2018	Check	676407	ELAINE STROUD	\$ 21.20
09/12/2018	Check	676408	KELLY MYERS	\$ 265.00
09/12/2018	Check	676409	FLORIDA DEPARTMENT OF LAW	\$ 264.00
09/12/2018	Check	676411	KPMG LLP	\$ 130,000.00
09/12/2018	Check	676412	MARKS AIR INC	\$ 24.48
09/12/2018	Check	676413	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
09/12/2018	Check	676414	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
09/12/2018	Check	676415	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 110,149.02
09/12/2018	Check	676416	TOTAL PRESSURE CLEANING SVCS	\$ 1,431.04
09/12/2018	Check	676417	PROFESSIONAL BAND INSTRUMENT	\$ 2,850.00
09/12/2018	Check	676419	A-TECH CONSULTING INC	\$ 162,767.60
09/12/2018	Check	676420	THUNDER BAY CONSTRUCTION	\$ 1,500.00
09/12/2018	Check	676421	KYNETIC TECHNOLOGIES LLC	\$ 199.00
09/12/2018	Check	676422	THE RON CLARK ACADEMY	\$ 9,990.00
09/13/2018	Check	676423	TAMPA ELECTRIC CO	\$ 562,096.42
09/13/2018	Check	676424	M&B PRODUCTS INC	\$ 285,705.29
09/13/2018	Check	676425	PEPSI-COLA CO	\$ 15,966.04
09/13/2018	Check	676426	SAI INC	\$ 74,845.25
09/13/2018	Check	676427	HP INC	\$ 740.86
09/13/2018	Check	676428	KISINGER CAMPO AND ASSOCIATES	\$ 8,333.00
09/13/2018	Check	676429	CANDELA CONTROLS INC	\$ 173,815.00
09/13/2018	Check	676430	CK PRODUCE INC	\$ 123,417.55
09/13/2018	Check	676431	METROFUSER LLC	\$ 512.98
09/13/2018	Check	676432	CARLOS RIVERA	\$ 3,047.50
09/13/2018	Check	676433	ROBERT COOPER	\$ 1,481.30
09/13/2018	Check	676434	THEDA WARMACK	\$ 1,709.00
09/13/2018	Check	676435	CAMERON FRANKLIN	\$ 1,197.00
09/13/2018	Check	676436	ALEJANDRO HUAPILLA-D	\$ 247.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Check	676437	DARKO SOLANO	\$ 1,397.00
09/13/2018	Check	676438	JOSEPH ROSADO	\$ 300.00
09/13/2018	Check	676439	TANEISHA MITCHELL	\$ 2,960.00
09/13/2018	Check	676440	HALEY TIMMONS	\$ 97.68
09/13/2018	Check	676441	AZARIAH PEACOCK	\$ 1,709.00
09/13/2018	Check	676442	ANGEL MALDONADO JUAREZ	\$ 1,034.00
09/13/2018	Check	676443	JONATHAN TURLEY II	\$ 1,565.10
09/13/2018	Check	676444	EMANUEL VALLE	\$ 1,322.56
09/13/2018	Check	676445	HAYT HAYT & LANDAU PL	\$ 39.68
09/13/2018	Check	676446	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676447	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676448	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676449	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676450	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676451	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676452	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676453	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676454	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676455	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676456	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676457	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676458	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676459	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676460	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/13/2018	Check	676461	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676462	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
09/13/2018	Check	676463	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676464	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676465	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676466	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676467	FLORIDA DEPT OF AGRICULTURE	\$ 85.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Check	676468	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676469	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676470	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/13/2018	Check	676471	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/13/2018	Check	676472	THE SHERWIN WILLIAMS CO	\$ 274.08
09/13/2018	Check	676473	TAMPA BAY SYSTEMS SALES INC	\$ 3,337.58
09/13/2018	Check	676474	PEOPLES GAS SYSTEM	\$ 44.74
09/13/2018	Check	676475	HILLSBOROUGH COUNTY BOCC	\$ 229.40
09/13/2018	Check	676476	UNIVERSITY OF SOUTH FLORIDA	\$ 226,451.20
09/13/2018	Check	676477	FISHER SCIENTIFIC	\$ 582.88
09/13/2018	Check	676478	FLEET PRODUCTS INC	\$ 3,658.60
09/13/2018	Check	676479	COMPRESSED AIR SYSTEMS INC	\$ 205.50
09/13/2018	Check	676480	DIEBOLD INC	\$ 87.00
09/13/2018	Check	676481	ALL PHASE GLASS & MIRROR CO	\$ 313.56
09/13/2018	Check	676482	STATE OF FLA/DEPARTMENT OF	\$ 20,717.26
09/13/2018	Check	676483	MCCONNIE FENCE CO	\$ 20,337.34
09/13/2018	Check	676484	ROWE ARCHTS INC	\$ 3,593.50
09/13/2018	Check	676485	TBA COMMUNICATIONS INC	\$ 1,318.16
09/13/2018	Check	676486	MOORE MEDICAL LLC	\$ 449.20
09/13/2018	Check	676487	CDW GOVERNMENT INC	\$ 432.00
09/13/2018	Check	676488	CREATIVE CONTRACTORS INC	\$ 260,937.96
09/13/2018	Check	676489	SPECIALTY PUBLISHING & PRINTIN	\$ 29.40
09/13/2018	Check	676490	FLORIDA CHALKBOARD & CO INC	\$ 1,448.00
09/13/2018	Check	676491	CONTRAX HOLDINGS LLC	\$ 155.28
09/13/2018	Check	676492	CATHOLIC CHARITIES,DOSP,INC	\$ 598.00
09/13/2018	Check	676493	FCS INC	\$ 5,606.00
09/13/2018	Check	676494	ACCO BRANDS USA LLC	\$ 384.00
09/13/2018	Check	676495	CENTRAL FLORIDA LANDSCAPE	\$ 3,993.69
09/13/2018	Check	676496	FOURQUREAN WELL DRILLING	\$ 4,906.92
09/13/2018	Check	676497	BETH INGRAM & ASSOCIATES	\$ 60,525.13
09/13/2018	Check	676498	RCS,INC	\$ 6,563.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Check	676499	BRIGHT HOUSE-TAMPA	\$ 87.37
09/13/2018	Check	676500	BRIGHT HOUSE-TAMPA	\$ 54.51
09/13/2018	Check	676501	BECK LTD	\$ 105,371.92
09/13/2018	Check	676502	GRAYBAR ELECTRIC COMPANY INC	\$ 7,795.25
09/13/2018	Check	676503	CARRIER BLDG SYSTEMS & SERVICE	\$ 184.00
09/13/2018	Check	676504	HARVARD JOLLY INC	\$ 286,002.97
09/13/2018	Check	676505	LYLE BLEACHERS INC	\$ 5,503.58
09/13/2018	Check	676506	PERMA BOUND	\$ 414.03
09/13/2018	Check	676507	CLEANSWEEP SUPPLY CO	\$ 72.76
09/13/2018	Check	676508	MACKIN LIBRARY MEDIA	\$ 673.63
09/13/2018	Check	676509	NAPA TAMPA	\$ 953.20
09/13/2018	Check	676510	HAMILTON ENGINEERING	\$ 1,700.00
09/13/2018	Check	676511	BELTRAM EDGE TOOL SUPPLY INC	\$ 11,912.00
09/13/2018	Check	676512	FOUNDATION FOR BLIND CHILDREN	\$ 298.00
09/13/2018	Check	676513	CCS PRESENTATION SYSTEMS	\$ 1,818.00
09/13/2018	Check	676514	B&H PHOTO & VIDEO	\$ 71.82
09/13/2018	Check	676515	OFFICE DEPOT INC	\$ 1,520.46
09/13/2018	Check	676516	MULTIMEDIA TRANSCRIPTION	\$ 639.25
09/13/2018	Check	676517	WARD AND HENDERSON HILL	\$ 279.00
09/13/2018	Check	676518	XTREME PAINTING SERVICES INC	\$ 26,430.12
09/13/2018	Check	676519	FIRELIGHT BOOKS LLC	\$ 768.90
09/13/2018	Check	676520	SANI CHEM CLEANING SUPPLIES IN	\$ 527.58
09/13/2018	Check	676521	BATTERIES BY FISHER INC	\$ 393.10
09/13/2018	Check	676522	PROFESSIONAL BAND INSTRUMENT	\$ 2,025.00
09/13/2018	Check	676523	MARY STOLTZ, INC	\$ 7,840.00
09/13/2018	Check	676524	SOUTHERN ROOFING CO.	\$ 1,829.32
09/13/2018	Check	676525	HENRY SCHEIN INC	\$ 1,273.02
09/13/2018	Check	676526	UNIVAR USA	\$ 15.30
09/13/2018	Check	676527	GSA SECURITY INC	\$ 17,931.43
09/13/2018	Check	676528	BURGESS BRAILLER SERVICE	\$ 40.95
09/13/2018	Check	676529	DERMATEC DIRECT	\$ 399.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Check	676530	PERMA-FIX OF FLORIDA INC	\$ 185.00
09/13/2018	Check	676531	MONOPRICE INC	\$ 76.94
09/13/2018	Check	676532	CLARIX TECHNOLOGIES	\$ 8,679.80
09/13/2018	Check	676533	STEVENS & STEVENS BUSINESS	\$ 150.00
09/13/2018	Check	676534	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
09/13/2018	Check	676535	COMPUTERS UNLIMITED	\$ 675.00
09/13/2018	Check	676536	GUIDESOFT INC	\$ 538.80
09/13/2018	Check	676537	GALLS LLC	\$ 11,988.00
09/13/2018	Check	676538	5 STAR ATHLETICS LLC	\$ 5,850.00
09/13/2018	Check	676539	SERVICE WORKS COMMERCIAL	\$ 114,311.70
09/13/2018	Check	676540	BSN SPORTS LLC	\$ 4,756.36
09/13/2018	Check	676541	SOUTHPORT TRUCK GROUP	\$ 3,162.32
09/13/2018	Check	676542	VARSITY SPIRIT FASHIONS	\$ 5,943.22
09/13/2018	Check	676543	LOUS POLICE DISTRIBUTORS INC	\$ 17,280.00
09/13/2018	Check	676544	GALE ASSOCIATES INC	\$ 4,190.00
09/13/2018	Check	676545	RL BURNS INC	\$ 138,361.99
09/13/2018	Check	676546	CORE ROOFING SYSTEMS INC	\$ 83,835.90
09/13/2018	Check	676547	SPRINGER PETERSON	\$ 161,301.78
09/13/2018	Check	676548	NELSON MULLINS	\$ 27,168.84
09/13/2018	Check	676549	AIR ANALYTICS LLC	\$ 34,000.00
09/13/2018	Check	676550	APRIL BRINK	\$ 73.75
09/13/2018	Check	676551	SONIA CAMIS	\$ 37.35
09/13/2018	Check	676552	COREECE GOODSON	\$ 15.55
09/13/2018	Check	676553	BRIDGET HAYDEN	\$ 50.00
09/13/2018	Check	676554	DENISE RODRIGUEZ	\$ 112.75
09/13/2018	Check	676555	DAWN TRAGAKIS	\$ 28.40
09/13/2018	Check	676556	REBECCA ULMAN	\$ 24.00
09/13/2018	Check	676557	YANELIS VALDIVIA	\$ 100.00
09/13/2018	Check	676558	BEVERLY WEAVER	\$ 50.00
09/13/2018	Check	676559	ELIZABETH MAGRINI	\$ 52.75
09/13/2018	Check	676560	AMBER PETERSON	\$ 20.00

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Check	676561	ALYSSA PINCUS	\$ 36.60
09/13/2018	Check	676562	DACCNI RODRIGUEZ	\$ 81.00
09/13/2018	Check	676563	BRIDGET BAHLKE	\$ 707.60
09/13/2018	Check	676564	BEVERLY BRITAIN	\$ 581.18
09/13/2018	Check	676565	DENICE CROTTS	\$ 610.82
09/13/2018	Check	676566	WAYNE DASINGER	\$ 610.82
09/13/2018	Check	676567	JACQUELYN DENNIS	\$ 1,162.36
09/13/2018	Check	676568	CONSTANCE FALLER	\$ 496.13
09/13/2018	Check	676569	MARIAN FARMER	\$ 581.18
09/13/2018	Check	676570	JOSEPH KELLY	\$ 612.90
09/13/2018	Check	676571	MABLE PATTERSON	\$ 707.60
09/13/2018	Check	676572	RENAE SMITH	\$ 581.18
09/13/2018	Check	676573	HARRIETTA WILLIS	\$ 581.18
09/13/2018	Check	676574	AUTOMATED BUILDING CONTROL	\$ 14,750.00
09/13/2018	Check	676575	SANI CHEM CLEANING SUPPLIES IN	\$ 12,624.50
09/13/2018	Check	676576	WEX BANK	\$ 531.52
09/13/2018	Check	676577	T-SOLUTIONS CORPORATION	\$ 407.94
09/13/2018	Check	676578	IRS	\$ 562.00
09/13/2018	Check	676579	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,096.06
09/13/2018	Check	676580	DISCOUNT MAGAZINE SUBS	\$ 249.60
09/13/2018	Check	676581	R2J CHEMICAL SERVICES	\$ 894.00
09/13/2018	Check	676582	ALARM & COMMUNICATION SYSTEMS	\$ 7,181.41
09/13/2018	Check	676583	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 37,900.46
09/13/2018	Check	676584	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
09/13/2018	Check	676585	KISINGER CAMPO AND ASSOCIATES	\$ 21,034.00
09/13/2018	Check	676586	PROFESSIONAL BAND INSTRUMENT	\$ 950.00
09/13/2018	Check	676587	DRAINS ETC	\$ 2,074.00
09/13/2018	Check	676588	MAXIM STAFFING SOLUTIONS	\$ 3,184.95
09/13/2018	Check	676589	WIGGINS HAULING & TRANSFER SER	\$ 1,188.00
09/13/2018	Check	676590	FLOORING WORX INC	\$ 291.90
09/13/2018	Check	676591	EAST POLK LLC	\$ 352.80

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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
09/13/2018	Check	676592	TAMPA JCC/FEDERATION INC	\$ 3,500.00
09/13/2018	Check	676593	HELPSYSTEMS LLC	\$ 5,634.10
09/14/2018	Check	676594	POSTMASTER-ESE ADMINISTRATION	\$ 3,037.16
09/14/2018	Check	676595	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
09/14/2018	Check	676596	AMERICAN CHEMICAL	\$ 84.76
09/14/2018	Check	676597	A C LIFTS & WELDING INC	\$ 6,881.25
09/14/2018	Check	676598	ALARM & COMMUNICATION SYSTEMS	\$ 8,543.83
09/14/2018	Check	676599	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,665.24
09/14/2018	Check	676600	AIR QUALITY ENVIRONMENTAL INC	\$ 890.00
09/14/2018	Check	676601	MASTER CONSULTING ENGINEERS IN	\$ 157.00
09/14/2018	Check	676602	ALL FLORIDA FIRE EQUIPMENT CO	\$ 14,491.00
09/14/2018	Check	676603	SANI CHEM CLEANING SUPPLIES IN	\$ 2,710.95
09/14/2018	Check	676604	A-TECH CONSULTING INC	\$ 1,461.00
09/14/2018	Check	676605	COX FIRE PROTECTION	\$ 1,079.73
09/14/2018	Check	676606	PHOENIX ENGINEERING GROUP INC	\$ 2,136.00
09/14/2018	Check	676607	WIGGINS HAULING & TRANSFER SER	\$ 3,426.33
09/14/2018	Check	676608	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
09/17/2018	Check	676609	UNITED SITE SERVICES OF FL	\$ 4,632.76
09/17/2018	Check	676610	SANI CHEM CLEANING SUPPLIES IN	\$ 10,684.00
09/17/2018	Check	676611	FLEET PRODUCTS INC	\$ 360.82
09/17/2018	Check	676612	AMERICAN CHEMICAL	\$ 1,674.81
09/17/2018	Check	676613	DISCOUNT MAGAZINE SUBS	\$ 491.41
09/17/2018	Check	676614	OCEAN FLOORING INC	\$ 14,019.00
09/17/2018	Check	676615	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 62,734.20
09/17/2018	Check	676616	AIR QUALITY ENVIRONMENTAL INC	\$ 99.00
09/17/2018	Check	676617	OUTDOOR AMERICA IMAGES INC	\$ 20.00
09/17/2018	Check	676618	T-SOLUTIONS CORPORATION	\$ 768.07
09/17/2018	Check	676619	PROFESSIONAL HORTICULTURAL SER	\$ 240.00
09/17/2018	Check	676620	FRONTIER FLORIDA LLC	\$ 515.61
09/17/2018	Check	676621	CEC MOTOR AND UTILITY	\$ 66,239.00
09/17/2018	Check	676622	COREY COMPANY LLC	\$ 9,767.50

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Check	676623	CLEANSWEEP SUPPLY CO	\$ 716.00
09/18/2018	Check	676624	VICK LARSON PRODUCTIONS	\$ 175.00
09/18/2018	Check	676625	COLLEGE HILL CHURCH OF GOD IN	\$ 11,904.00
09/18/2018	Check	676626	PROGRESS VILLAGE ACADEMY	\$ 2,957.00
09/18/2018	Check	676627	USF/PRESCHOOL/CREATIVE LANG	\$ 356.00
09/18/2018	Check	676628	HARVEST TIME DAYCARE	\$ 6,011.00
09/18/2018	Check	676629	YMCA CAMP CHRISTINA	\$ 4,769.00
09/18/2018	Check	676630	YMCA - BOB SIERRA DAY CAMP	\$ 3,205.00
09/18/2018	Check	676631	CHRISTINE HUTCHINSON	\$ 3,021.00
09/18/2018	Check	676632	MULTIMORE COLLECTION INC	\$ 1,389.00
09/18/2018	Check	676633	WINDSOR LEARNING ACADEMY	\$ 2,715.00
09/18/2018	Check	676634	MANHATTAN AVE UNITED METHODIST	\$ 1,503.56
09/18/2018	Check	676635	A FIRST STEP FOR EARLY	\$ 12,690.00
09/18/2018	Check	676636	A READINESS LEARNING ACADEMY	\$ 3,934.00
09/18/2018	Check	676637	TAMPA YMCA	\$ 3,113.00
09/18/2018	Check	676638	YMCA NORTHWEST HILLS FAMILY	\$ 1,629.00
09/18/2018	Check	676639	ANA MARIA GONZALEZ	\$ 267.00
09/18/2018	Check	676640	CATHERINE A CAMPBELL	\$ 1,958.00
09/18/2018	Check	676641	TRINA MCCOY	\$ 1,045.00
09/18/2018	Check	676642	MARIE BROWN JACKSON	\$ 477.00
09/18/2018	Check	676643	ST JOSEPHS CHILD CARE CENTER	\$ 1,173.00
09/18/2018	Check	676644	HCC YBOR CHILD DEVELOPMENT CTR	\$ 731.00
09/18/2018	Check	676645	MARIA C FRANQUI	\$ 298.00
09/18/2018	Check	676646	RESURRECTION EARLY CHILDHOOD C	\$ 2,054.00
09/18/2018	Check	676647	ALISON D BURNEY	\$ 357.00
09/18/2018	Check	676648	GATEWAY CHRISTIAN ACADEMY	\$ 810.00
09/18/2018	Check	676649	ISTABA PEACE ACADEMY	\$ 2,086.00
09/18/2018	Check	676650	LLILIANA M SOTTO-FUENTES	\$ 1,035.00
09/18/2018	Check	676651	BIG BEND DAYCARE, INC.	\$ 10,204.00
09/18/2018	Check	676652	ANGELA PEREZ-LEAL	\$ 1,591.00
09/18/2018	Check	676653	MARGARITA GUTIERREZ	\$ 631.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Check	676654	THUMBELINA FOSTER	\$ 1,772.00
09/18/2018	Check	676655	FUSSELL LEARNING ACADEMY INC	\$ 22,637.00
09/18/2018	Check	676656	ANAIRSY GARCIA-RIVERO	\$ 2,045.00
09/18/2018	Check	676657	STEP ONE SCHOOL INCORPORATED	\$ 3,432.00
09/18/2018	Check	676658	FAMILY LOVING DAYCARE INC	\$ 10,378.00
09/18/2018	Check	676659	MY LITTLE CHAMPIONS LRN CTR	\$ 4,679.00
09/18/2018	Check	676660	GRETTEL SANCHEZ	\$ 828.00
09/18/2018	Check	676661	ALINA SANCHEZ-VALDES	\$ 707.00
09/18/2018	Check	676662	DAYMI OROZCO	\$ 2,178.00
09/18/2018	Check	676663	PIT STOP 4 KIDS LLC	\$ 3,838.00
09/18/2018	Check	676664	CREATIVE WORLD SCHOOL	\$ 13,169.00
09/18/2018	Check	676665	MICHELLE A GUERRA	\$ 779.00
09/18/2018	Check	676666	KEYSTONE CHILDREN'S ACADEMY	\$ 5,476.00
09/18/2018	Check	676667	CLARITZA FLORES	\$ 1,309.00
09/18/2018	Check	676668	DINORAH ITURRIAGA SUAREZ	\$ 1,303.00
09/18/2018	Check	676669	OLGA LIDIA VARONA	\$ 841.00
09/18/2018	Check	676670	YOSLAYNE RODRIGUEZ PADRON	\$ 232.00
09/18/2018	Check	676671	HILLSBOROUGH COUNTY BOARD OF	\$ 3,611.50
09/18/2018	Check	676672	FLORIDA DEPARTMENT OF	\$ 40,178.40
09/18/2018	Check	676673	PACIFIC LIFE INSURANCE COMPANY	\$ 11,682.00
09/18/2018	Check	676674	LEGACY ELITE CHRISTIAN	\$ 74,580.00
09/18/2018	Check	676675	SDHC ELEM AFTER SCH CHILDCARE	\$ 94,327.00
09/18/2018	Check	676676	AMERICAN CHEMICAL	\$ 459.69
09/18/2018	Check	676677	MARKS AIR INC	\$ 75.96
09/18/2018	Check	676678	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 222,096.99
09/18/2018	Check	676679	HILL & KNOWLTON	\$ 14,504.00
09/18/2018	Check	676680	SANI CHEM CLEANING SUPPLIES IN	\$ 1,109.28
09/19/2018	Check	676681	BUTTERFLY EFFECTS LLC	\$ 2,045.28
09/19/2018	Check	676682	LUV BHANDARI	\$ 159.00
09/19/2018	Check	676683	JENNIE FIGUEROA	\$ 106.00
09/19/2018	Check	676684	CITY OF PLANT CITY	\$ 4,503.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2018	Check	676685	CITY OF PLANT CITY	\$ 4,503.20
09/19/2018	Check	676686	CITY OF PLANT CITY	\$ 4,503.20
09/19/2018	Check	676687	COMMUNICATIONS INTERNATIONAL I	\$ 86.00
09/19/2018	Check	676688	ANDREW C HASEBROOCK	\$ 3,800.00
09/19/2018	Check	676689	ANDREW C HASEBROOCK	\$ 2,900.00
09/19/2018	Check	676690	BANK OF AMERICA	\$ 408.25
09/19/2018	Check	676691	PATHFINDER	\$ 3,699.50
09/19/2018	Check	676692	PRINCIPAL NATIONAL LIFE	\$ 4,466.93
09/19/2018	Check	676693	KUTAK ROCK, LLP	\$ 4,750.00
09/19/2018	Check	676694	GUILFORD PUBLICATIONS INC	\$ 4,737.93
09/19/2018	Check	676695	ROWE ARCHTS INC	\$ 2,850.00
09/19/2018	Check	676696	IMAGE ONE	\$ 380.00
09/19/2018	Check	676697	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 70,915.42
09/19/2018	Check	676698	A-TECH CONSULTING INC	\$ 383.50
09/19/2018	Check	676699	THUNDER BAY CONSTRUCTION	\$ 4,125.00
09/20/2018	Check	676700	PENINSULAR PAPER CO	\$ 91,940.60
09/20/2018	Check	676701	TAMPA ELECTRIC CO	\$ 485,103.91
09/20/2018	Check	676702	HILLSBOROUGH COUNTY HEALTH	\$ 44,805.00
09/20/2018	Check	676703	FLEET PRODUCTS INC	\$ 16,440.36
09/20/2018	Check	676704	M&B PRODUCTS INC	\$ 172,545.38
09/20/2018	Check	676705	ALL PHASE GLASS & MIRROR CO	\$ 10,219.78
09/20/2018	Check	676706	PEPSI-COLA CO	\$ 19,438.58
09/20/2018	Check	676707	CENTRAL FLORIDA LANDSCAPE	\$ 4,146.34
09/20/2018	Check	676708	SAI INC	\$ 28,926.00
09/20/2018	Check	676709	RCS,INC	\$ 20,512.17
09/20/2018	Check	676710	SIGNSTAR	\$ 22,525.85
09/20/2018	Check	676711	JOHNSON CONTROLS INC	\$ 689.59
09/20/2018	Check	676712	INSECT IQ	\$ 125.00
09/20/2018	Check	676713	GFS FLORIDA LLC	\$ 868,586.49
09/20/2018	Check	676714	PACE ANALYTICAL SERVICES INC	\$ 2,289.00
09/20/2018	Check	676715	CK PRODUCE INC	\$ 84,196.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Check	676716	TIARA STOKES	\$ 1,709.00
09/20/2018	Check	676717	ROBERT BONNEY	\$ 1,356.20
09/20/2018	Check	676718	MARIO STOKES	\$ 1,595.40
09/20/2018	Check	676719	ZACHARY ALVAREZ	\$ 1,996.50
09/20/2018	Check	676720	CARLOS BENIQUEZ	\$ 1,996.50
09/20/2018	Check	676721	MICHAEL LOPEZ	\$ 300.00
09/20/2018	Check	676724	ROBERTO LOPEZ	\$ 1,709.00
09/20/2018	Check	676725	ANTHONY MORMON	\$ 1,709.00
09/20/2018	Check	676726	CESAR RENDON	\$ 1,709.00
09/20/2018	Check	676727	BRANDON VAZQUEZ	\$ 300.00
09/20/2018	Check	676728	BRITTANY FERNANDEZ	\$ 750.00
09/20/2018	Check	676729	STEPHANIE GALAN	\$ 1,709.00
09/20/2018	Check	676730	LETICIA OLMOS	\$ 1,709.00
09/20/2018	Check	676731	CAILEY TOZZI	\$ 1,709.00
09/20/2018	Check	676732	VERONICA VOLZ	\$ 1,674.00
09/20/2018	Check	676733	DENNELLE EDWARDS	\$ 1,674.00
09/20/2018	Check	676734	CAMERON STANKICH	\$ 485.00
09/20/2018	Check	676735	DAWERD CRUZ PEREZ	\$ 1,334.00
09/20/2018	Check	676736	ROGER HILL	\$ 1,709.00
09/20/2018	Check	676737	RICARDO MENDIETA	\$ 1,284.00
09/20/2018	Check	676738	MIGUEL USHER	\$ 1,709.00
09/20/2018	Check	676739	VICTORIAN WASHINGTON	\$ 1,709.00
09/20/2018	Check	676740	XIOMARA DELAROSA	\$ 1,424.17
09/20/2018	Check	676741	MICHAEL O'TOOLE	\$ 1,424.17
09/20/2018	Check	676742	REYNALDO GONZALEZ	\$ 1,334.00
09/20/2018	Check	676743	MAKAYLA HOWARD	\$ 1,228.43
09/20/2018	Check	676744	BIANCA QUINONES	\$ 2,585.00
09/20/2018	Check	676745	ALAA BASHASH	\$ 1,489.90
09/20/2018	Check	676747	NICHOLAS CAWEIN	\$ 881.90
09/20/2018	Check	676748	JULIAN IBARRA	\$ 1,691.30
09/20/2018	Check	676749	NICHOLAS SARAZIN	\$ 1,465.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Check	676750	SEAN TIDROW	\$ 2,724.70
09/20/2018	Check	676751	ABDIEL VELEZ	\$ 1,395.10
09/20/2018	Check	676752	TABITHA SOUZA	\$ 1,349.30
09/20/2018	Check	676753	TIANNA WELSH	\$ 1,273.44
09/20/2018	Check	676754	KYLE NICHOLSON	\$ 3,047.50
09/20/2018	Check	676755	MARIE GARCIA	\$ 253.60
09/20/2018	Check	676756	CRISTOBAL CHAVEZ	\$ 119.28
09/20/2018	Check	676757	ADOLFO ISIDRO	\$ 183.96
09/20/2018	Check	676758	AMADO BAUTISTA	\$ 62.80
09/20/2018	Check	676759	ELIZABETH SALAZAR	\$ 125.16
09/20/2018	Check	676760	SAUL LOPEZ RAMIREZ	\$ 180.12
09/20/2018	Check	676761	BLANCA CASTIZO REYES	\$ 35.84
09/20/2018	Check	676762	LORAIN SALGADO VIDAL	\$ 123.20
09/20/2018	Check	676763	MARLEN PEREZ	\$ 270.40
09/20/2018	Check	676764	RENE CRUZ PEREZ	\$ 137.76
09/20/2018	Check	676765	MAYRA E SANTIAGO	\$ 129.92
09/20/2018	Check	676766	MIGUELANGEL PAZ	\$ 117.60
09/20/2018	Check	676767	GERMAN LOPEZ	\$ 101.92
09/20/2018	Check	676768	JUAN SANTOS LOPEZ	\$ 154.92
09/20/2018	Check	676769	POSTMASTER-PLANT HIGH	\$ 50.00
09/20/2018	Check	676770	POSTMASTER-PLANT HIGH	\$ 1,500.00
09/20/2018	Check	676771	SUNCOAST SCHOOL F/C/U	\$ 1,803.47
09/20/2018	Check	676772	INDEPENDENT SAVINGS PLAN CO	\$ 159.87
09/20/2018	Check	676773	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
09/20/2018	Check	676774	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/20/2018	Check	676775	PENNSYLVANIA SCU	\$ 530.70
09/20/2018	Check	676776	ADMINISTRATION FOR CHILD SUPPOR	\$ 600.56
09/20/2018	Check	676777	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
09/20/2018	Check	676778	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
09/20/2018	Check	676779	TX CHILD SUPPORT SDU	\$ 130.62
09/20/2018	Check	676780	FORD MOTOR CO	\$ 611.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Check	676781	ZAKHEIM & ASSOCIATES PA	\$ 465.88
09/20/2018	Check	676782	CENTRALIZED COLLECTIONS	\$ 532.14
09/20/2018	Check	676783	HAYT HAYT & LANDAU PL	\$ 1,494.23
09/20/2018	Check	676784	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
09/20/2018	Check	676785	HIDAY & RICKE PA	\$ 325.00
09/20/2018	Check	676786	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/20/2018	Check	676787	HOMEQ SERVICING CORP	\$ 68.00
09/20/2018	Check	676788	POLLACK & ROSEN	\$ 525.59
09/20/2018	Check	676789	RAILROAD & INDUSTRIAL CR UN	\$ 60.55
09/20/2018	Check	676790	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
09/20/2018	Check	676791	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
09/20/2018	Check	676792	NEW YORK STATE PROCESSING CENT	\$ 822.78
09/20/2018	Check	676793	KASS SHULER SOLOMON SPECTOR	\$ 2,664.96
09/20/2018	Check	676794	MARCADIS & ASSOCIATES	\$ 50.00
09/20/2018	Check	676795	HODGES AVRUTIS & FOELLER PA	\$ 147.91
09/20/2018	Check	676796	CITIFINANCIAL AUTO LTD	\$ 25.00
09/20/2018	Check	676797	SOCIAL SECURITY ADMINISTRATION	\$ 378.37
09/20/2018	Check	676798	TAMPA BAY FCU	\$ 638.28
09/20/2018	Check	676799	SOLOMON GINSBERG & VIGH PA	\$ 167.03
09/20/2018	Check	676800	SPRECHMAN & ASSOCIATES	\$ 210.46
09/20/2018	Check	676801	RUBIN & DEBSKI PA	\$ 116.41
09/20/2018	Check	676802	O&L LAW GROUP P L	\$ 585.02
09/20/2018	Check	676803	CONNECTICUIT - CCSPC	\$ 218.00
09/20/2018	Check	676804	LAW OFFICES OF ANDREU PALMA	\$ 468.87
09/20/2018	Check	676805	WESTPORT RECOVERY CORP	\$ 262.41
09/20/2018	Check	676806	SHAFRITZ AND ASSOCIATES PA	\$ 499.79
09/20/2018	Check	676807	HENSCHER & BEINHAKER PA	\$ 275.85
09/20/2018	Check	676808	US DEPT OF TREASURY	\$ 132.53
09/20/2018	Check	676809	WETHERINGTON HAMILTON HARRISON	\$ 1,568.32
09/20/2018	Check	676810	GENINA RUFF	\$ 211.13
09/20/2018	Check	676811	CACH LLC	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Check	676812	MIDLAND FUNDING LLC	\$ 1,871.43
09/20/2018	Check	676813	YATES & SHILLER PA	\$ 208.98
09/20/2018	Check	676814	COOLING & WINTER LLC	\$ 1,971.73
09/20/2018	Check	676815	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
09/20/2018	Check	676816	WESTLAKE SERVICES LLC	\$ 441.19
09/20/2018	Check	676817	SHUMAKER LOOP & KENDRICK LLP	\$ 637.21
09/20/2018	Check	676818	MIDFLORIDA CREDIT UNION	\$ 264.31
09/20/2018	Check	676819	LAW OFFICE DANIEL C CONSEUGRA	\$ 774.84
09/20/2018	Check	676820	TAMPA BAY SYSTEMS SALES INC	\$ 20,063.32
09/20/2018	Check	676821	FISHER SCIENTIFIC	\$ 122.45
09/20/2018	Check	676822	TEACHER CREATED MATERIALS	\$ 1,574.98
09/20/2018	Check	676823	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 18,600.00
09/20/2018	Check	676824	COMPRESSED AIR SYSTEMS INC	\$ 1,112.95
09/20/2018	Check	676825	SOUTHERN LOCK & SUPPLY CO	\$ 4,530.06
09/20/2018	Check	676826	TRENNEX ENTERPRISES	\$ 732.50
09/20/2018	Check	676827	LANGSTONS USED AUTO PARTS	\$ 1,169.00
09/20/2018	Check	676828	DIEBOLD INC	\$ 2,010.27
09/20/2018	Check	676829	CITY OF TAMPA POLICE DEPT-SRO	\$ 845,363.89
09/20/2018	Check	676830	MCCONNIE FENCE CO	\$ 1,496.12
09/20/2018	Check	676831	TBA COMMUNICATIONS INC	\$ 2,342.66
09/20/2018	Check	676832	MOORE MEDICAL LLC	\$ 63.05
09/20/2018	Check	676833	TIMES PUBLISHING COMPANY	\$ 97.19
09/20/2018	Check	676834	CDW GOVERNMENT INC	\$ 5,058.26
09/20/2018	Check	676835	A & A PRINTING	\$ 4,530.38
09/20/2018	Check	676836	CULLIGAN WATER CONDITIONING	\$ 109.50
09/20/2018	Check	676837	CONTRAX HOLDINGS LLC	\$ 357.77
09/20/2018	Check	676838	NEOPOST USA INC	\$ 1,658.42
09/20/2018	Check	676839	FCS INC	\$ 2,622.50
09/20/2018	Check	676840	ACCO BRANDS USA LLC	\$ 419.00
09/20/2018	Check	676841	FOURQUREAN WELL DRILLING	\$ 7,532.17
09/20/2018	Check	676842	BETH INGRAM & ASSOCIATES	\$ 65,630.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Check	676843	SYLNX INC	\$ 8,082.74
09/20/2018	Check	676844	GRAYBAR ELECTRIC COMPANY INC	\$ 3,648.45
09/20/2018	Check	676845	LYLE BLEACHERS INC	\$ 6,917.41
09/20/2018	Check	676846	ALARM & COMMUNICATION SYSTEMS	\$ 1,014.33
09/20/2018	Check	676847	CLEANSWEEP SUPPLY CO	\$ 105.40
09/20/2018	Check	676848	ENABLING DEVICES	\$ 1,984.75
09/20/2018	Check	676849	FRANCOTYP-POSTALIA INC	\$ 49.00
09/20/2018	Check	676850	NAPA TAMPA	\$ 1,168.51
09/20/2018	Check	676851	HAMILTON ENGINEERING	\$ 2,250.00
09/20/2018	Check	676852	MCDILL COLUMBUS CORPORATION	\$ 3,600.00
09/20/2018	Check	676853	CCS PRESENTATION SYSTEMS	\$ 5,717.26
09/20/2018	Check	676854	OFFICE DEPOT INC	\$ 817.28
09/20/2018	Check	676855	MULTIMEDIA TRANSCRIPTION	\$ 2,179.93
09/20/2018	Check	676856	ALLSTATE CONSTRUCTION	\$ 374,939.30
09/20/2018	Check	676857	INFINITE ENERGY INC	\$ 14,989.69
09/20/2018	Check	676858	JUANITA JONES	\$ 1,050.00
09/20/2018	Check	676859	WARD AND HENDERSON HILL	\$ 15,973.85
09/20/2018	Check	676860	KENYON & PARTNERS INC	\$ 2,475.14
09/20/2018	Check	676861	FLORIDA DEPARTMENT OF STATE	\$ 82.76
09/20/2018	Check	676862	MCGRATH RENT CORP	\$ 11,280.00
09/20/2018	Check	676863	KROSLAK ENTERPRISE INC	\$ 360.00
09/20/2018	Check	676864	WALBRIDGE ALDINGER COMPANY	\$ 246,053.10
09/20/2018	Check	676865	BATTERIES BY FISHER INC	\$ 8,384.00
09/20/2018	Check	676866	SCHOOL OUTFITTERS LLC	\$ 949.10
09/20/2018	Check	676867	BELLWETHER CONSULTING LLC	\$ 15,000.00
09/20/2018	Check	676868	UNIVAR USA	\$ 978.95
09/20/2018	Check	676869	RAULAND-BORG CORPORATION OF FL	\$ 1,180.50
09/20/2018	Check	676870	AMERICAN REFRIGERANTS INC	\$ 8,127.00
09/20/2018	Check	676871	GSA SECURITY INC	\$ 9,125.68
09/20/2018	Check	676872	DERMATEC DIRECT	\$ 13.56
09/20/2018	Check	676873	MANSFIELD OIL CO OF GAINSVILLE	\$ 18,566.43

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
09/20/2018	Check	676874	PERMA-FIX OF FLORIDA INC	\$ 255.55
09/20/2018	Check	676875	GLOGSTER EC INC	\$ 390.00
09/20/2018	Check	676876	AJAX BUILDING CORP	\$ 443,661.75
09/20/2018	Check	676877	MONOPRICE INC	\$ 413.97
09/20/2018	Check	676878	ARTHUR POLITE	\$ 8,475.00
09/20/2018	Check	676879	FLORIDA PIPE-LINING SOLUTIONS	\$ 74,613.52
09/20/2018	Check	676880	SPELLINGCITY.COM	\$ 780.00
09/20/2018	Check	676881	ACCU-TECH CORP	\$ 96.00
09/20/2018	Check	676882	RICOH USA INC	\$ 702.00
09/20/2018	Check	676883	K & K GLASS INC	\$ 1,717.35
09/20/2018	Check	676884	SEABOARD DISTRIBUTION INC	\$ 1,167.44
09/20/2018	Check	676885	ALLSPORT COURT SURFACING LLC	\$ 5,377.50
09/20/2018	Check	676886	INTERLINE BRANDS INC	\$ 861.30
09/20/2018	Check	676887	RJM SOLUTIONS INC	\$ 210.00
09/20/2018	Check	676888	CAPITAL SOLUTIONS BANCORP LLC	\$ 798.00
09/20/2018	Check	676889	K-TECH SOLUTIONS	\$ 1,793.05
09/20/2018	Check	676890	VISTECH CONSULTING LLC	\$ 6,000.00
09/20/2018	Check	676891	FOCUS SCHOOL SOFTWARE	\$ 91,202.30
09/20/2018	Check	676892	THINKING CORE	\$ 8,750.00
09/20/2018	Check	676893	BIG EARTH LANDSCAPE SUPPLY	\$ 450.00
09/20/2018	Check	676894	FLUXLIGHT INC	\$ 365.08
09/20/2018	Check	676895	MICROREPLAY INC	\$ 3,092.40
09/20/2018	Check	676896	BSN SPORTS LLC	\$ 1,689.98
09/20/2018	Check	676897	CYPRESS SUPPLY INC	\$ 964.44
09/20/2018	Check	676898	JOHNSON JACKSON LLC	\$ 15,053.87
09/20/2018	Check	676899	STEARNS WEAVER MILLER	\$ 6,644.50
09/20/2018	Check	676900	NABCO ENTRANCES INC	\$ 2,855.25
09/20/2018	Check	676901	SOUTHPORT TRUCK GROUP	\$ 5,008.42
09/20/2018	Check	676902	PBA DESIGN GROUP INC	\$ 5,688.00
09/20/2018	Check	676903	CHARLES PERRY PARTNERS INC	\$ 181,956.26
09/20/2018	Check	676904	VARSITY SPIRIT FASHIONS	\$ 2,222.02

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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
09/20/2018	Check	676905	AIR ANALYTICS LLC	\$ 15,500.00
09/20/2018	Check	676906	ANNA ALFANO	\$ 1,077.31
09/20/2018	Check	676907	DANIEL HILL	\$ 1,415.20
09/20/2018	Check	676908	EILEEN GANIELA	\$ 30.00
09/20/2018	Check	676909	TONYA BRINKLEY	\$ 4.70
09/20/2018	Check	676910	JULIANA DOMINGUEZ	\$ 19.95
09/20/2018	Check	676911	TIFFANY GODDARD	\$ 15.00
09/20/2018	Check	676912	CARMEN HENRY	\$ 27.50
09/20/2018	Check	676913	ROBERT HENRY	\$ 5.75
09/20/2018	Check	676914	ANNA JEAN	\$ 19.00
09/20/2018	Check	676915	CONNIE OLIVER	\$ 100.00
09/20/2018	Check	676916	GUILLERMO SILGUERO	\$ 17.25
09/20/2018	Check	676917	ERIN MCGEE	\$ 12.30
09/20/2018	Check	676918	REBECCA ULMAN	\$ 25.00
09/20/2018	Check	676919	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,560.50
09/20/2018	Check	676920	SANI CHEM CLEANING SUPPLIES IN	\$ 2,621.14
09/20/2018	Check	676921	AMERICAN CHEMICAL	\$ 453.65
09/20/2018	Check	676922	MARKS AIR INC	\$ 6,984.33
09/20/2018	Check	676923	QUALITY BUILDING CONTROLS	\$ 281.25
09/20/2018	Check	676924	OCEAN FLOORING INC	\$ 14,829.90
09/20/2018	Check	676925	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
09/20/2018	Check	676926	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 332,124.80
09/20/2018	Check	676927	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
09/20/2018	Check	676928	ALTA VISTA COMMUNICATIONS INC	\$ 6,255.00
09/20/2018	Check	676929	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
09/20/2018	Check	676930	TOTAL PRESSURE CLEANING SVCS	\$ 1,585.47
09/20/2018	Check	676931	HEGER IMAGING INC	\$ 111.60
09/20/2018	Check	676932	DRAINS ETC	\$ 162.50
09/20/2018	Check	676933	FLOORING WORX INC	\$ 1,975.45
09/21/2018	Check	676934	COX FIRE PROTECTION	\$ 54,241.34
09/21/2018	Check	676935	HARVEST TIME DAYCARE	\$ 165.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2018	Check	676936	WINDSOR LEARNING ACADEMY	\$ 423.20
09/21/2018	Check	676937	A FIRST STEP FOR EARLY	\$ 81.90
09/21/2018	Check	676938	MARGARITA GUTIERREZ	\$ 558.00
09/21/2018	Check	676939	ANAIRSY GARCIA-RIVERO	\$ 575.00
09/21/2018	Check	676940	MY LITTLE CHAMPIONS LRN CTR	\$ 309.80
09/21/2018	Check	676941	AUTOMATED BUILDING CONTROL	\$ 4,175.00
09/21/2018	Check	676942	POSTMASTER-SNS ADMINISTRATION	\$ 4,725.00
09/21/2018	Check	676943	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,637.80
09/21/2018	Check	676944	TAMPA ELECTRIC CO	\$ 3,555.18
09/21/2018	Check	676945	AMERICAN CHEMICAL	\$ 927.32
09/21/2018	Check	676946	DISCOUNT MAGAZINE SUBS	\$ 242.76
09/21/2018	Check	676947	JOHN J MCKENNA ARCHITECT PA	\$ 13,604.50
09/21/2018	Check	676948	GRAYBAR ELECTRIC COMPANY INC	\$ 16,564.00
09/21/2018	Check	676949	ALARM & COMMUNICATION SYSTEMS	\$ 2,479.92
09/21/2018	Check	676950	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,379.91
09/21/2018	Check	676951	AIR QUALITY ENVIRONMENTAL INC	\$ 830.00
09/21/2018	Check	676952	INTEGRATED DOOR SYSTEMS INC	\$ 7,230.00
09/21/2018	Check	676953	SANI CHEM CLEANING SUPPLIES IN	\$ 963.10
09/21/2018	Check	676954	ANIXTER INC	\$ 147.30
09/21/2018	Check	676955	DRAINS ETC	\$ 4,738.15
09/21/2018	Check	676956	SGM ENGINEERING	\$ 613.20
09/21/2018	Check	676957	T-SOLUTIONS CORPORATION	\$ 389.47
09/21/2018	Check	676958	RIGHT WAY ELEVATOR MAINTENANCE	\$ 9,219.00
09/21/2018	Check	676959	CEMEX INC	\$ 17,754.00
09/21/2018	Check	676960	TRIO CONDOMINIUM ASSOCIATION	\$ 13.89
09/24/2018	Check	676961	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 513,234.60
09/24/2018	Check	676962	SUSAN L VALDES	\$ 158.59
09/24/2018	Check	676963	HOME DEPOT	\$ 219.00
09/24/2018	Check	676964	AMERICAN CHEMICAL	\$ 64.80
09/24/2018	Check	676965	DISCOUNT MAGAZINE SUBS	\$ 2,042.01
09/24/2018	Check	676966	AIR QUALITY ENVIRONMENTAL INC	\$ 940.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/24/2018	Check	676967	UNITED SITE SERVICES OF FL	\$ 249.90
09/24/2018	Check	676968	SANI CHEM CLEANING SUPPLIES IN	\$ 480.20
09/24/2018	Check	676969	TOTAL PRESSURE CLEANING SVCS	\$ 10,270.92
09/25/2018	Check	676970	HOME DEPOT	\$ 6,947.37
09/25/2018	Check	676971	T & D GOLF OF TAMPA	\$ 7,000.00
09/25/2018	Check	676972	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 975,200.17
09/25/2018	Check	676973	SANI CHEM CLEANING SUPPLIES IN	\$ 13,923.94
09/25/2018	Check	676974	KELLY MUENCH	\$ 39.96
09/25/2018	Check	676975	AMERICAN CHEMICAL	\$ 83.93
09/25/2018	Check	676976	DISCOUNT MAGAZINE SUBS	\$ 1,781.46
09/25/2018	Check	676977	S & D LANDSCAPING	\$ 11,942.26
09/25/2018	Check	676978	ANIXTER INC	\$ 709.64
09/25/2018	Check	676979	PROFORMA SOURCE1 PROMOTIONS	\$ 1,198.00
09/25/2018	Check	676980	KYNETIC TECHNOLOGIES LLC	\$ 995.00
09/26/2018	Check	676981	INSECT IQ	\$ 275.00
09/26/2018	Check	676982	GALLS LLC	\$ 3,976.00
09/26/2018	Check	676983	JENNIFER OSARIO	\$ 53.00
09/26/2018	Check	676984	KATIE SERRANO	\$ 130.00
09/26/2018	Check	676986	ANDREA DATO	\$ 53.00
09/26/2018	Check	676987	JOHN B DORSEY	\$ 3,892.44
09/26/2018	Check	676988	US POSTMASTER NET PARK	\$ 884.00
09/26/2018	Check	676989	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/26/2018	Check	676990	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
09/26/2018	Check	676991	AMAZON HOSE & RUBBER CO	\$ 73.02
09/26/2018	Check	676992	HOME DEPOT	\$ 490.10
09/26/2018	Check	676993	MARTIN LITHOGRAPH	\$ 2,382.78
09/26/2018	Check	676994	AMERICAN CHEMICAL	\$ 439.51
09/26/2018	Check	676995	DISCOUNT MAGAZINE SUBS	\$ 1,295.54
09/26/2018	Check	676996	OCEAN FLOORING INC	\$ 8,014.20
09/26/2018	Check	676997	ALARM & COMMUNICATION SYSTEMS	\$ 4,908.59
09/26/2018	Check	676998	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 233,447.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/26/2018	Check	676999	SANI CHEM CLEANING SUPPLIES IN	\$ 1,114.48
09/26/2018	Check	677000	PHP LOCKER COMPANY	\$ 15,797.60
09/26/2018	Check	677001	T-SOLUTIONS CORPORATION	\$ 9,158.36
09/27/2018	Check	677002	PENINSULAR PAPER CO	\$ 114,549.39
09/27/2018	Check	677003	TAMPA ELECTRIC CO	\$ 741,982.50
09/27/2018	Check	677004	FLEET PRODUCTS INC	\$ 27,570.15
09/27/2018	Check	677005	M&B PRODUCTS INC	\$ 178,813.00
09/27/2018	Check	677006	PEPSI-COLA CO	\$ 15,741.31
09/27/2018	Check	677007	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 428,475.93
09/27/2018	Check	677008	JOHNSON CONTROLS INC	\$ 5,280.00
09/27/2018	Check	677009	BARTOW FORD	\$ 8,948.33
09/27/2018	Check	677010	GFS FLORIDA LLC	\$ 789,405.96
09/27/2018	Check	677011	GAMCO PROPERTIES III INC	\$ 12,584.84
09/27/2018	Check	677012	CK PRODUCE INC	\$ 86,627.23
09/27/2018	Check	677013	RAFAEL CEZAIR	\$ 1,996.50
09/27/2018	Check	677014	LEILA DAUGHTERY	\$ 31.08
09/27/2018	Check	677015	TONIKA PLAIR-MILLER	\$ 1,796.50
09/27/2018	Check	677016	THOMAS TORRES	\$ 1,796.50
09/27/2018	Check	677017	CHRISTINE AYALA ALVAREZ	\$ 1,796.50
09/27/2018	Check	677018	ANGELA BLACKSTONE	\$ 1,796.50
09/27/2018	Check	677019	ASHLEY BLAKE	\$ 1,796.50
09/27/2018	Check	677020	COURTNEY DAGOU	\$ 1,796.50
09/27/2018	Check	677021	KIMBERLY DANIELS	\$ 1,796.50
09/27/2018	Check	677022	DEMESIAH LATTIMORE	\$ 2,196.50
09/27/2018	Check	677023	JACQUELYN WALKER	\$ 1,996.50
09/27/2018	Check	677024	MELISSA RODRIGUEZ	\$ 1,796.50
09/27/2018	Check	677025	BRYAN TAYLOR	\$ 406.00
09/27/2018	Check	677026	TAMPA BAY SYSTEMS SALES INC	\$ 34,319.51
09/27/2018	Check	677027	CARROLL AIR SYSTEMS	\$ 1,850.00
09/27/2018	Check	677028	FISHER SCIENTIFIC	\$ 265.32
09/27/2018	Check	677029	TAMPA BAY STEEL	\$ 1,026.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Check	677030	SOUTHERN LOCK & SUPPLY CO	\$ 363.20
09/27/2018	Check	677031	FAMOUS TATE	\$ 598.88
09/27/2018	Check	677032	HOME DEPOT	\$ 933.22
09/27/2018	Check	677033	DIEBOLD INC	\$ 254.00
09/27/2018	Check	677034	AFP INDUSTRIES INC	\$ 240.00
09/27/2018	Check	677035	ALL PHASE GLASS & MIRROR CO	\$ 591.10
09/27/2018	Check	677036	SUMMERFIELD GOLF COURSE	\$ 4,500.00
09/27/2018	Check	677037	MCCONNIE FENCE CO	\$ 92,923.25
09/27/2018	Check	677038	TBA COMMUNICATIONS INC	\$ 1,433.50
09/27/2018	Check	677039	MOORE MEDICAL LLC	\$ 1,549.80
09/27/2018	Check	677040	TIMES PUBLISHING COMPANY	\$ 97.19
09/27/2018	Check	677041	CDW GOVERNMENT INC	\$ 301.71
09/27/2018	Check	677042	HEADS FLAGS INC	\$ 297.78
09/27/2018	Check	677043	CANON SOLUTIONS AMERICA INC	\$ 267.89
09/27/2018	Check	677044	SPECIALTY PUBLISHING & PRINTIN	\$ 2,958.40
09/27/2018	Check	677045	BATTERIES PLUS	\$ 54.00
09/27/2018	Check	677046	AMERICAN SOCIETY OF HEALTH	\$ 1,108.50
09/27/2018	Check	677047	FLORIDA CHALKBOARD & CO INC	\$ 960.00
09/27/2018	Check	677048	CONTRAX HOLDINGS LLC	\$ 58,927.50
09/27/2018	Check	677049	BCI COMMUNICATIONS	\$ 3,125.00
09/27/2018	Check	677050	FCS INC	\$ 7,009.50
09/27/2018	Check	677051	ACCO BRANDS USA LLC	\$ 3,745.50
09/27/2018	Check	677052	DISCOUNT MAGAZINE SUBS	\$ 388.43
09/27/2018	Check	677053	BETH INGRAM & ASSOCIATES	\$ 132,567.43
09/27/2018	Check	677054	RCS,INC	\$ 4,703.87
09/27/2018	Check	677055	BECK LTD	\$ 21,325.29
09/27/2018	Check	677056	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
09/27/2018	Check	677057	INSIGHT PUBLIC SECTOR INC	\$ 3,270.22
09/27/2018	Check	677058	GRAYBAR ELECTRIC COMPANY INC	\$ 5,783.00
09/27/2018	Check	677059	TOWNSEND PRESS	\$ 336.36
09/27/2018	Check	677060	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00

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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
09/27/2018	Check	677061	CURRICULUM ASSOCIATES INC	\$ 1,007.22
09/27/2018	Check	677062	ALARM & COMMUNICATION SYSTEMS	\$ 407.21
09/27/2018	Check	677063	CLEANSWEEP SUPPLY CO	\$ 35.64
09/27/2018	Check	677064	CONSOLIDATED ELECTRICAL	\$ 47.60
09/27/2018	Check	677065	MACKIN LIBRARY MEDIA	\$ 382.54
09/27/2018	Check	677066	CARASTRO & ASSOCIATES	\$ 520.00
09/27/2018	Check	677067	PROJECT WISDOM INC	\$ 1,447.00
09/27/2018	Check	677068	BELTRAM EDGE TOOL SUPPLY INC	\$ 74,938.00
09/27/2018	Check	677069	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,184.00
09/27/2018	Check	677070	FOUNDATION FOR BLIND CHILDREN	\$ 1,776.00
09/27/2018	Check	677071	CCS PRESENTATION SYSTEMS	\$ 27,450.00
09/27/2018	Check	677072	B&H PHOTO & VIDEO	\$ 748.49
09/27/2018	Check	677073	OFFICE DEPOT INC	\$ 501.53
09/27/2018	Check	677074	CERTIFICATION PARTNERS LLC	\$ 1,880.00
09/27/2018	Check	677075	MULTIMEDIA TRANSCRIPTION	\$ 2,042.36
09/27/2018	Check	677076	BEYOND PLAY	\$ 321.61
09/27/2018	Check	677077	FITNESS FINDERS	\$ 610.50
09/27/2018	Check	677078	MEDICAL DIRECTION CONSULTANTS	\$ 5,750.01
09/27/2018	Check	677079	HP INC	\$ 2,539.69
09/27/2018	Check	677080	SOLIDROCK SOFTWARE SOLUTIONS	\$ 8,199.00
09/27/2018	Check	677081	KARIN D POWELL LLC	\$ 6,667.50
09/27/2018	Check	677082	WARD AND HENDERSON HILL	\$ 9,038.30
09/27/2018	Check	677083	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
09/27/2018	Check	677084	ISORM LLC	\$ 2,157.00
09/27/2018	Check	677085	HILL & KNOWLTON	\$ 4,250.75
09/27/2018	Check	677086	MCGRATH RENT CORP	\$ 330.00
09/27/2018	Check	677087	DEMOULIN BROTHERS & COMPANY	\$ 109.25
09/27/2018	Check	677088	BROWN INDUSTRIES INC	\$ 877.74
09/27/2018	Check	677089	EXTENSYS INC	\$ 59,360.32
09/27/2018	Check	677090	RUCKUS INVESTMENTS LC	\$ 355.68
09/27/2018	Check	677091	BATTERIES BY FISHER INC	\$ 78.20

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
09/27/2018	Check	677092	CITY OF TALLAHASSEE	\$ 64.78
09/27/2018	Check	677093	UNIVAR USA	\$ 1,409.78
09/27/2018	Check	677094	RAULAND-BORG CORPORATION OF FL	\$ 4,386.65
09/27/2018	Check	677095	AMERICAN REFRIGERANTS INC	\$ 5,196.00
09/27/2018	Check	677096	FARONICS TECHNOLOGIES USA INC	\$ 453.73
09/27/2018	Check	677097	TMA SYSTEMS	\$ 20,046.75
09/27/2018	Check	677098	GSA SECURITY INC	\$ 13,542.24
09/27/2018	Check	677099	ADVANCED FILM SOLUTIONS	\$ 1,873.03
09/27/2018	Check	677100	SCAIFE ENTERPRISES INC	\$ 2,843.76
09/27/2018	Check	677101	REPUBLIC SERVICES OF FLORIDA	\$ 41,015.05
09/27/2018	Check	677102	INTERSTATE BILLING SERVICE	\$ 9,785.87
09/27/2018	Check	677103	CENTRAL PUMP & SUPPLY	\$ 86.84
09/27/2018	Check	677104	PERMA-FIX OF FLORIDA INC	\$ 608.10
09/27/2018	Check	677105	ROOF ENGINEERING ASSOC INC	\$ 11,638.00
09/27/2018	Check	677106	AJAX BUILDING CORP	\$ 227,090.07
09/27/2018	Check	677107	ABM BUILDING SERVICES	\$ 2,331.26
09/27/2018	Check	677108	YBOR DISTRICT COOLING	\$ 4,530.31
09/27/2018	Check	677109	STEVENS & STEVENS BUSINESS	\$ 25.00
09/27/2018	Check	677110	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
09/27/2018	Check	677111	RICOH USA INC	\$ 2,051.00
09/27/2018	Check	677112	PRO SOUND INC	\$ 99.95
09/27/2018	Check	677113	BLUETT CAPITAL REALTY INC	\$ 35,065.48
09/27/2018	Check	677114	K & K GLASS INC	\$ 1,902.52
09/27/2018	Check	677115	FLORIDA PEST CONTROL	\$ 6,835.14
09/27/2018	Check	677116	GUIDESOFT INC	\$ 1,077.60
09/27/2018	Check	677117	HERITAGE-CRYSTAL CLEAN LLC	\$ 845.72
09/27/2018	Check	677118	PROJECTOR LAMP GENIE	\$ 207.39
09/27/2018	Check	677119	EVIDENT INC	\$ 560.69
09/27/2018	Check	677120	PACE ANALYTICAL SERVICES INC	\$ 902.00
09/27/2018	Check	677121	MICROREPLAY INC	\$ 7,825.88
09/27/2018	Check	677122	BSN SPORTS LLC	\$ 7,244.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Check	677123	RIGHT WAY ELEVATOR MAINTENANCE	\$ 18,438.00
09/27/2018	Check	677124	MATTHEWS BUS ALLIANCE INC	\$ 631,104.00
09/27/2018	Check	677125	RENKER EICH PARKS ARCHITECTS	\$ 2,138.15
09/27/2018	Check	677126	LENOVO UNITED STATES INC	\$ 835.59
09/27/2018	Check	677127	TIRE KINGDOM	\$ 182.35
09/27/2018	Check	677128	STEARNS WEAVER MILLER	\$ 7,797.80
09/27/2018	Check	677129	NEWSOLA INC	\$ 5,500.00
09/27/2018	Check	677130	SOUTHPORT TRUCK GROUP	\$ 239.14
09/27/2018	Check	677131	VARSITY SPIRIT FASHIONS	\$ 5,428.92
09/27/2018	Check	677132	SCAN TECHNOLOGY INC	\$ 22,350.00
09/27/2018	Check	677133	N ZONE SPORTS	\$ 300.00
09/27/2018	Check	677134	SILICON MOUNTAIN MEMORY	\$ 480.00
09/27/2018	Check	677135	DATA REPRODUCTIONS CORPORATION	\$ 10,332.00
09/27/2018	Check	677136	ELENA BARBOSA	\$ 20.50
09/27/2018	Check	677137	APRIL BARTHOLMEW	\$ 10.00
09/27/2018	Check	677138	VICTORIA DEFRANCISCO	\$ 90.90
09/27/2018	Check	677139	ANGIE FERNANDEZ	\$ 35.00
09/27/2018	Check	677140	VENKATA MADIMI	\$ 25.00
09/27/2018	Check	677141	DEBORAH MAYS	\$ 0.30
09/27/2018	Check	677142	CARYN READDY	\$ 33.30
09/27/2018	Check	677143	PAUL BROOKS	\$ 1,354.82
09/27/2018	Check	677144	HIGHSMITH EARLY CHILDHOOD	\$ 2,640.40
09/27/2018	Check	677145	FCS INC	\$ 1,850.00
09/27/2018	Check	677146	FLORIDA DEPARTMENT OF LAW	\$ 468.00
09/27/2018	Check	677147	FLORIDA DEPARTMENT OF LAW	\$ 132.00
09/27/2018	Check	677148	FLORIDA DEPARTMENT OF LAW	\$ 7,056.00
09/27/2018	Check	677149	FLORIDA DEPARTMENT OF LAW	\$ 7,716.00
09/27/2018	Check	677150	AON CONSULTING INC	\$ 18,025.00
09/27/2018	Check	677151	IRS	\$ 562.00
09/27/2018	Check	677152	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,116.41
09/27/2018	Check	677153	AMSCOT CORPORATION	\$ 647.45

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
09/27/2018	Check	677154	HOME DEPOT	\$ 2,673.60
09/27/2018	Check	677155	AMERICAN CHEMICAL	\$ 87.10
09/27/2018	Check	677156	ALARM & COMMUNICATION SYSTEMS	\$ 1,855.36
09/27/2018	Check	677157	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,111.71
09/27/2018	Check	677158	DRAINS ETC	\$ 1,675.27
09/27/2018	Check	677159	KYNETIC TECHNOLOGIES LLC	\$ 256,492.00
09/27/2018	Check	677160	FRONTIER FLORIDA LLC	\$ 60.18
09/27/2018	Check	677161	ENTREPRENEURIAL VENTURES	\$ 83,181.81
09/28/2018	Check	677162	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,652,099.02
09/28/2018	Check	677163	TBA COMMUNICATIONS INC	\$ 269.50
09/28/2018	Check	677164	ACADEMIC THERAPY PUBLICATIONS	\$ 81.30
09/28/2018	Check	677165	AMERICAN CHEMICAL	\$ 342.61
09/28/2018	Check	677166	TRANE PARTS CENTER	\$ 6,345.07
09/28/2018	Check	677167	R2J CHEMICAL SERVICES	\$ 5,762.00
09/28/2018	Check	677168	ALARM & COMMUNICATION SYSTEMS	\$ 1,210.00
09/28/2018	Check	677169	SANI CHEM CLEANING SUPPLIES IN	\$ 2,064.91
09/28/2018	Check	677170	WEX BANK	\$ 851.40
09/28/2018	Check	677171	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,159,837.10
09/28/2018	Check	677172	SANI CHEM CLEANING SUPPLIES IN	\$ 597.40
09/28/2018	Check	677173	COX FIRE PROTECTION	\$ 24,157.08
09/28/2018	Check	677174	HILLSBOROUGH COUNTY HEALTH	\$ 195.00
09/28/2018	Check	677175	AMERICAN CHEMICAL	\$ 73.35
09/04/2018	Direct Deposit	261442	APOLLO CONSTRUCTION & ENG	\$ 447.66
09/04/2018	Direct Deposit	261443	ANCOM SYSTEM INC	\$ 45.00
09/04/2018	Direct Deposit	261444	TAMPA METAL WORKS INC	\$ 314.12
09/04/2018	Direct Deposit	261445	TAMPA T SHIRTS	\$ 1,185.00
09/04/2018	Direct Deposit	261446	MAIN COMMERCIAL COOKING &	\$ 1,333.80
09/04/2018	Direct Deposit	261447	ALLEN MASONRY & GENERAL CONTRA	\$ 2,487.50
09/04/2018	Direct Deposit	261448	KELLY SERVICES INC	\$ 281,492.26
09/04/2018	Direct Deposit	261449	ENVISION-CS INC	\$ 13,618.51
09/05/2018	Direct Deposit	261450	ANCOM SYSTEM INC	\$ 840.00

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
09/05/2018	Direct Deposit	261451	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
09/05/2018	Direct Deposit	261452	UNITED DATA TECHNOLOGIES INC	\$ 1,343.00
09/05/2018	Direct Deposit	261453	TAMPA T SHIRTS	\$ 790.00
09/05/2018	Direct Deposit	261454	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,451.91
09/05/2018	Direct Deposit	261455	DIMENSION PHOTO ENGRAVING CO	\$ 483.00
09/05/2018	Direct Deposit	261456	MAIN COMMERCIAL COOKING &	\$ 170.60
09/05/2018	Direct Deposit	261457	ADVANCED CABLE CONNECTION INC	\$ 1,555.10
09/05/2018	Direct Deposit	261458	MENDEZ ALL SERVICES LLC	\$ 16,280.00
09/05/2018	Direct Deposit	261459	CREWS CUT	\$ 10,255.00
09/06/2018	Direct Deposit	261460	LIBBY R JORDAN	\$ 35.70
09/06/2018	Direct Deposit	261461	JULIET M JOHNSON	\$ 197.99
09/06/2018	Direct Deposit	261462	JENNIFER A SPARANO	\$ 59.33
09/06/2018	Direct Deposit	261463	MYRNA L HOGUE	\$ 23.98
09/06/2018	Direct Deposit	261464	OLAYINKA A ALEGE	\$ 171.02
09/06/2018	Direct Deposit	261465	RICHARD T STRICKLAND	\$ 39.34
09/06/2018	Direct Deposit	261466	TRICIA MCMANUS	\$ 60.64
09/06/2018	Direct Deposit	261467	DEBORAH ANN WARD	\$ 112.14
09/06/2018	Direct Deposit	261468	JILL D KRAMER	\$ 23.98
09/06/2018	Direct Deposit	261469	SUSAN R SULLIVAN	\$ 31.42
09/06/2018	Direct Deposit	261470	WILLIAM W JOHNSON	\$ 151.74
09/06/2018	Direct Deposit	261471	MANUEL A IPPOLITO	\$ 177.24
09/06/2018	Direct Deposit	261472	PAMELA J WALDEN	\$ 37.80
09/06/2018	Direct Deposit	261473	GRACE E COGER	\$ 76.30
09/06/2018	Direct Deposit	261474	TERESA L CAMPBELL	\$ 129.74
09/06/2018	Direct Deposit	261475	PAUL F LINDSTROM	\$ 66.36
09/06/2018	Direct Deposit	261476	LYNN M JAHNKE	\$ 60.61
09/06/2018	Direct Deposit	261477	LISA C BLACK	\$ 99.83
09/06/2018	Direct Deposit	261478	DODI DAVENPORT	\$ 111.22
09/06/2018	Direct Deposit	261479	HOLLY A CLEMMONS	\$ 33.89
09/06/2018	Direct Deposit	261480	CINDY K SAMPSON	\$ 21.84
09/06/2018	Direct Deposit	261481	ESTELLE L WOLFMAN	\$ 77.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2018	Direct Deposit	261482	GERALD L GANT	\$ 130.49
09/06/2018	Direct Deposit	261483	GWENDOLYN GREEN	\$ 32.38
09/06/2018	Direct Deposit	261484	JACQUELINE K HAYNES	\$ 55.40
09/06/2018	Direct Deposit	261485	SHIRLEY POREBSKI	\$ 12.60
09/06/2018	Direct Deposit	261486	JENNIFER TEDDER	\$ 22.22
09/06/2018	Direct Deposit	261487	ANDREA F KENNEY	\$ 19.74
09/06/2018	Direct Deposit	261488	SHANA TIRADO	\$ 116.17
09/06/2018	Direct Deposit	261489	RAQUEL COYKENDALL	\$ 9.24
09/06/2018	Direct Deposit	261490	KELLY MILER-HAGRAVES	\$ 226.04
09/06/2018	Direct Deposit	261491	SCOTT RICHMAN	\$ 187.11
09/06/2018	Direct Deposit	261492	TAMIKIA BERRY	\$ 31.19
09/06/2018	Direct Deposit	261493	CHERRI BROOKS	\$ 97.23
09/06/2018	Direct Deposit	261494	DEANNA FINNEY	\$ 13.02
09/06/2018	Direct Deposit	261495	NANCY MALAVE	\$ 85.93
09/06/2018	Direct Deposit	261496	PATRICIA ROYAL	\$ 63.50
09/06/2018	Direct Deposit	261497	MELANIE MCVEAN	\$ 11.76
09/06/2018	Direct Deposit	261498	TERESA MCGINNIS	\$ 34.36
09/06/2018	Direct Deposit	261499	MICHAEL MILLETT	\$ 7.94
09/06/2018	Direct Deposit	261500	LATIECEA HAILEY-BROWN	\$ 151.74
09/06/2018	Direct Deposit	261501	LISA TIERNEY-JACKSON	\$ 45.14
09/06/2018	Direct Deposit	261502	SHIRLEY MARIE PADILLA	\$ 10.02
09/06/2018	Direct Deposit	261503	BARBARA MIRAGLIA	\$ 36.83
09/06/2018	Direct Deposit	261504	KELLY RAECKERS	\$ 77.70
09/06/2018	Direct Deposit	261505	JULIE K PEREZ	\$ 20.29
09/06/2018	Direct Deposit	261506	MARILYN A MENDEZ	\$ 52.46
09/06/2018	Direct Deposit	261507	NICOLE JACQUAY	\$ 96.47
09/06/2018	Direct Deposit	261508	MARK WATSON	\$ 17.98
09/06/2018	Direct Deposit	261509	KENNETH GAY	\$ 26.75
09/06/2018	Direct Deposit	261510	FALON WILLIAMS	\$ 259.06
09/06/2018	Direct Deposit	261511	BARBARA JEZIORSKI	\$ 82.57
09/06/2018	Direct Deposit	261512	KELLI STOCKER	\$ 121.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2018	Direct Deposit	261513	DOMILCO HEREDIA	\$ 77.03
09/06/2018	Direct Deposit	261514	KRISTEN ENDRIS	\$ 113.27
09/06/2018	Direct Deposit	261515	MICHAEL MCMANUS	\$ 117.64
09/06/2018	Direct Deposit	261516	AMY FORDYCE	\$ 65.94
09/06/2018	Direct Deposit	261517	SANDRA SHOW	\$ 36.54
09/06/2018	Direct Deposit	261518	ERIC RONALD BROOKS	\$ 177.24
09/06/2018	Direct Deposit	261519	JOANNA EDWARDS	\$ 62.50
09/06/2018	Direct Deposit	261520	AARON NELSON	\$ 154.27
09/06/2018	Direct Deposit	261521	LONNIE CHOATE	\$ 8.15
09/06/2018	Direct Deposit	261522	NATALY SEDLER	\$ 227.77
09/06/2018	Direct Deposit	261523	LILLIAN PEREZ	\$ 26.50
09/06/2018	Direct Deposit	261524	KRISTEN BROWN	\$ 86.86
09/06/2018	Direct Deposit	261525	SUSAN J MAW	\$ 119.45
09/06/2018	Direct Deposit	261526	SABRINA RUIZ	\$ 151.74
09/06/2018	Direct Deposit	261527	LELAND SCHARDT	\$ 29.48
09/06/2018	Direct Deposit	261528	LARISA VODAR	\$ 59.64
09/06/2018	Direct Deposit	261529	JENNY HUNKINS	\$ 55.40
09/06/2018	Direct Deposit	261530	JULIA A SARMIENTO	\$ 116.30
09/06/2018	Direct Deposit	261531	EMILIA L SUAREZ	\$ 7.35
09/06/2018	Direct Deposit	261532	SHELLETA LADONICE	\$ 28.14
09/06/2018	Direct Deposit	261533	WANDA PONCE	\$ 41.83
09/06/2018	Direct Deposit	261534	BERNICE GREEN	\$ 54.60
09/06/2018	Direct Deposit	261535	DANIELLE BIANCO	\$ 47.04
09/06/2018	Direct Deposit	261536	PATRICIA HAYES	\$ 91.14
09/06/2018	Direct Deposit	261537	ELIZABETH HALL	\$ 51.54
09/06/2018	Direct Deposit	261538	ALANA LAWSON	\$ 13.86
09/06/2018	Direct Deposit	261539	JAMILA TIPPIT	\$ 161.53
09/06/2018	Direct Deposit	261540	BRITTANY CANESSA	\$ 50.32
09/06/2018	Direct Deposit	261541	MEGAN DE LA PORTILLA	\$ 33.10
09/06/2018	Direct Deposit	261542	LORI SALMON	\$ 29.72
09/06/2018	Direct Deposit	261543	ROSEMARY TAPIA	\$ 19.74

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2018	Direct Deposit	261544	MARILYN SEGLUND	\$ 7.22
09/06/2018	Direct Deposit	261545	MELISSA WATSON	\$ 4.20
09/06/2018	Direct Deposit	261546	SONYA EORIO	\$ 20.03
09/06/2018	Direct Deposit	261547	TERESA ELLIS	\$ 28.27
09/06/2018	Direct Deposit	261548	ARIANA SMALL	\$ 169.68
09/06/2018	Direct Deposit	261549	MARK DUTTON	\$ 120.00
09/06/2018	Direct Deposit	261550	JUAN GONZALEZ JR	\$ 120.00
09/06/2018	Direct Deposit	261551	COREY SILLS	\$ 135.00
09/06/2018	Direct Deposit	261552	TODD A ANTHONY	\$ 135.00
09/06/2018	Direct Deposit	261553	DAN SERRANO	\$ 120.00
09/06/2018	Direct Deposit	261554	TRAVIS VALLES	\$ 120.00
09/06/2018	Direct Deposit	261555	STOWERS ELEMENTARY	\$ 14,705.00
09/06/2018	Direct Deposit	261556	BARRINGTON MIDDLE SCHOOL	\$ 299.60
09/06/2018	Direct Deposit	261557	DURANT HIGH	\$ 299.60
09/06/2018	Direct Deposit	261558	EAST BAY HIGH SCHOOL	\$ 3,490.00
09/06/2018	Direct Deposit	261559	FREEDOM HIGH	\$ 1,690.00
09/06/2018	Direct Deposit	261560	LITHIA SPRINGS ELEMENTARY	\$ 1,463.00
09/06/2018	Direct Deposit	261561	PLANT HIGH	\$ 5.00
09/06/2018	Direct Deposit	261562	ROBINSON HIGH	\$ 946.80
09/06/2018	Direct Deposit	261563	WOODBIDGE ELEMENTARY	\$ 40.00
09/06/2018	Direct Deposit	261564	PLANT HIGH	\$ 758.00
09/06/2018	Direct Deposit	261565	ROBINSON HIGH	\$ 255.00
09/06/2018	Direct Deposit	261566	GAITHER HIGH	\$ 251.00
09/06/2018	Direct Deposit	261567	LETO HIGH	\$ 2,171.00
09/06/2018	Direct Deposit	261568	SICKLES HIGH	\$ 211.00
09/06/2018	Direct Deposit	261569	WHARTON HIGH	\$ 1,894.00
09/06/2018	Direct Deposit	261570	ARMWOOD HIGH	\$ 2,478.00
09/06/2018	Direct Deposit	261571	PLANT CITY HIGH	\$ 1,263.00
09/06/2018	Direct Deposit	261572	TURKEY CREEK MIDDLE	\$ 1,164.87
09/06/2018	Direct Deposit	261573	SPOTO HIGH	\$ 331.00
09/06/2018	Direct Deposit	261574	EAST BAY HIGH SCHOOL	\$ 710.00

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/06/2018	Direct Deposit	261575	BRANDON HIGH	\$ 355.00
09/06/2018	Direct Deposit	261576	NEWSOME HIGH	\$ 1,839.00
09/06/2018	Direct Deposit	261577	RIVERVIEW HIGH	\$ 1,943.00
09/06/2018	Direct Deposit	261578	BLOOMINGDALE HIGH	\$ 1,880.00
09/06/2018	Direct Deposit	261579	NEWSOME HIGH	\$ 123,496.11
09/06/2018	Direct Deposit	261580	HILLSBOROUGH HIGH	\$ 235.00
09/06/2018	Direct Deposit	261582	R & R BUSINESS SYSTEMS	\$ 3,841.81
09/06/2018	Direct Deposit	261583	TAMPA T SHIRTS	\$ 395.00
09/06/2018	Direct Deposit	261584	INDEPENDENT LIVING	\$ 350.00
09/06/2018	Direct Deposit	261585	TRUMAN ARNOLD	\$ 50,278.99
09/06/2018	Direct Deposit	261586	CREVELLO ELECTRIC	\$ 1,965.24
09/06/2018	Direct Deposit	261587	WOODMONT CHARTER SCHOOL	\$ 93,490.28
09/06/2018	Direct Deposit	261588	BELLA LUNA SERVICES LLC	\$ 10,840.00
09/06/2018	Direct Deposit	261589	COLLABORATORY PREP ACADEMY	\$ 16,520.00
09/06/2018	Direct Deposit	261590	MAIN COMMERCIAL COOKING &	\$ 20,252.96
09/06/2018	Direct Deposit	261591	BELLA LUNA SERVICES LLC	\$ 9,675.00
09/06/2018	Direct Deposit	261592	DIVERSIFIED BUSINESS MACHINES	\$ 212.32
09/06/2018	Direct Deposit	261593	ANCOM SYSTEM INC	\$ 435.00
09/06/2018	Direct Deposit	261594	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 218.49
09/06/2018	Direct Deposit	261595	R & R BUSINESS SYSTEMS	\$ 1,320.00
09/06/2018	Direct Deposit	261596	UNITED DATA TECHNOLOGIES INC	\$ 8,720.36
09/06/2018	Direct Deposit	261597	TAMPA T SHIRTS	\$ 790.00
09/06/2018	Direct Deposit	261598	TRUMAN ARNOLD	\$ 32,906.89
09/06/2018	Direct Deposit	261599	HEREDIA SERVICES	\$ 16,056.50
09/07/2018	Direct Deposit	261600	GAITHER HIGH	\$ 1,596.92
09/07/2018	Direct Deposit	261601	ERWIN TECHNICAL COLLEGE	\$ 65,153.27
09/07/2018	Direct Deposit	261602	ERWIN TECHNICAL COLLEGE	\$ 5,150.25
09/07/2018	Direct Deposit	261603	BREWSTER TECHNICAL COLLEGE	\$ 10,337.25
09/07/2018	Direct Deposit	261604	DESOTO ELEMENTARY	\$ 900.00
09/07/2018	Direct Deposit	261605	HILLSBOROUGH HIGH	\$ 1,739.38
09/07/2018	Direct Deposit	261606	OAK PARK ELEMENTARY	\$ 879.49

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
09/07/2018	Direct Deposit	261607	MURPHY CONSTRUCTION CO	\$ 5,624.40
09/07/2018	Direct Deposit	261608	ANCOM SYSTEM INC	\$ 3,210.00
09/07/2018	Direct Deposit	261609	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
09/07/2018	Direct Deposit	261610	UNITED DATA TECHNOLOGIES INC	\$ 44,576.53
09/07/2018	Direct Deposit	261611	TAMPA T SHIRTS	\$ 1,580.00
09/07/2018	Direct Deposit	261612	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,857.05
09/07/2018	Direct Deposit	261613	ZABATT ENGINE SERVICES INC	\$ 652.90
09/07/2018	Direct Deposit	261614	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,988.15
09/07/2018	Direct Deposit	261615	TORO CSI	\$ 8,760.00
09/07/2018	Direct Deposit	261616	TRUMAN ARNOLD	\$ 46,295.52
09/07/2018	Direct Deposit	261617	MAIN COMMERCIAL COOKING &	\$ 331.08
09/07/2018	Direct Deposit	261618	ADVANCED CABLE CONNECTION INC	\$ 1,831.80
09/10/2018	Direct Deposit	261619	ANCOM SYSTEM INC	\$ 6,428.37
09/10/2018	Direct Deposit	261620	UNITED DATA TECHNOLOGIES INC	\$ 772.49
09/10/2018	Direct Deposit	261621	TAMPA T SHIRTS	\$ 790.00
09/10/2018	Direct Deposit	261622	ZABATT ENGINE SERVICES INC	\$ 579.05
09/10/2018	Direct Deposit	261623	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,874.95
09/10/2018	Direct Deposit	261624	ZINC INK	\$ 15,580.00
09/10/2018	Direct Deposit	261625	KIDS COMMUNITY COLLEGE MIDDLE	\$ 22,555.00
09/10/2018	Direct Deposit	261626	WOODMONT CHARTER SCHOOL	\$ 10,091.21
09/10/2018	Direct Deposit	261627	MAIN COMMERCIAL COOKING &	\$ 325.79
09/10/2018	Direct Deposit	261628	SANTANA PRESSURE CLEANING SERV	\$ 5,624.56
09/10/2018	Direct Deposit	261629	COLLABORATORY PREP ACADEMY	\$ 39,189.33
09/11/2018	Direct Deposit	261630	GAITHER HIGH	\$ 460.00
09/11/2018	Direct Deposit	261632	APOLLO CONSTRUCTION & ENG	\$ 26,944.31
09/11/2018	Direct Deposit	261633	ANCOM SYSTEM INC	\$ 1,050.00
09/11/2018	Direct Deposit	261634	UNITED DATA TECHNOLOGIES INC	\$ 125,553.00
09/11/2018	Direct Deposit	261635	TRUMAN ARNOLD	\$ 17,052.62
09/11/2018	Direct Deposit	261636	AGF ALLIANCE DESIGN &	\$ 5,760.00
09/11/2018	Direct Deposit	261637	MAIN COMMERCIAL COOKING &	\$ 295.20
09/11/2018	Direct Deposit	261638	ALLEN MASONRY & GENERAL CONTRA	\$ 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
09/11/2018	Direct Deposit	261639	AQI SERVICES	\$ 25,522.50
09/12/2018	Direct Deposit	261640	BEST LINE OIL CO INC	\$ 3,706.00
09/12/2018	Direct Deposit	261641	MAIN COMMERCIAL COOKING &	\$ 7,123.71
09/12/2018	Direct Deposit	261642	ANCOM SYSTEM INC	\$ 2,869.00
09/12/2018	Direct Deposit	261643	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
09/12/2018	Direct Deposit	261644	TAMPA METAL WORKS INC	\$ 11,390.40
09/12/2018	Direct Deposit	261645	TAMPA T SHIRTS	\$ 395.00
09/12/2018	Direct Deposit	261646	TORO CSI	\$ 1,598.93
09/12/2018	Direct Deposit	261647	TRUMAN ARNOLD	\$ 49,913.50
09/12/2018	Direct Deposit	261648	DOOR WHISPERER	\$ 601.00
09/12/2018	Direct Deposit	261649	WOODMONT CHARTER SCHOOL	\$ 8,331.92
09/12/2018	Direct Deposit	261650	JAN-SAN SUPPLY INC	\$ 1,365.00
09/12/2018	Direct Deposit	261651	ADVANCED CABLE CONNECTION INC	\$ 2,643.50
09/12/2018	Direct Deposit	261652	ALLEN MASONRY & GENERAL CONTRA	\$ 4,590.00
09/12/2018	Direct Deposit	261653	KELLY SERVICES INC	\$ 310,829.59
09/13/2018	Direct Deposit	261654	EASTER SEALS FLORIDA INC	\$ 14,287.12
09/13/2018	Direct Deposit	261655	THE PEPIN ACADEMIES INC	\$ 442,118.00
09/13/2018	Direct Deposit	261656	DEBRA S MILLS	\$ 93.37
09/13/2018	Direct Deposit	261657	DIANE CARLO	\$ 62.50
09/13/2018	Direct Deposit	261658	SHARON G MORRIS	\$ 223.45
09/13/2018	Direct Deposit	261659	MARINA P HARKNESS	\$ 63.88
09/13/2018	Direct Deposit	261660	MERCEDES BROWN	\$ 87.00
09/13/2018	Direct Deposit	261661	WYNNE A TYE	\$ 116.34
09/13/2018	Direct Deposit	261662	BARBARA A FILLHART	\$ 57.67
09/13/2018	Direct Deposit	261663	JENNA L HODGENS	\$ 74.76
09/13/2018	Direct Deposit	261664	KELLY J BRENNAN	\$ 95.93
09/13/2018	Direct Deposit	261665	NICOLE L MILLER	\$ 41.41
09/13/2018	Direct Deposit	261666	JOSEPH MARK WEST	\$ 37.04
09/13/2018	Direct Deposit	261667	JEFFREY D SMITH	\$ 31.79
09/13/2018	Direct Deposit	261668	TIM H CRIBBS	\$ 135.93
09/13/2018	Direct Deposit	261669	LORI A BRANNON	\$ 51.11

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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
09/13/2018	Direct Deposit	261670	LATRICIA A MORRIS	\$ 28.94
09/13/2018	Direct Deposit	261671	LINDA GAUGHAN	\$ 26.88
09/13/2018	Direct Deposit	261672	LISA S YOST	\$ 123.82
09/13/2018	Direct Deposit	261673	LINDA M CANNON	\$ 12.35
09/13/2018	Direct Deposit	261674	ROBERT M NELSON	\$ 166.45
09/13/2018	Direct Deposit	261675	DENNIS J MAYO	\$ 280.85
09/13/2018	Direct Deposit	261676	LARRY D SYKES	\$ 418.19
09/13/2018	Direct Deposit	261677	GARY D BAILEY	\$ 344.40
09/13/2018	Direct Deposit	261678	RICHARD A BROVEY	\$ 146.83
09/13/2018	Direct Deposit	261679	BARBARA B HANCOCK	\$ 125.94
09/13/2018	Direct Deposit	261680	PAMELA R BOWDEN	\$ 76.44
09/13/2018	Direct Deposit	261681	DAVID R BROWN	\$ 49.56
09/13/2018	Direct Deposit	261682	JANNETTA GAIL SILVERWOOD	\$ 130.12
09/13/2018	Direct Deposit	261683	JULIA S SALTZGAVER	\$ 49.39
09/13/2018	Direct Deposit	261684	DANIEL SCHMIDT	\$ 122.22
09/13/2018	Direct Deposit	261685	MARLOU M BATES	\$ 208.20
09/13/2018	Direct Deposit	261686	CONSANDRA K BARRS	\$ 8.40
09/13/2018	Direct Deposit	261687	JEFFREY M EAKINS	\$ 63.92
09/13/2018	Direct Deposit	261688	GEORGE P FEKETE JR	\$ 68.78
09/13/2018	Direct Deposit	261689	DENNY B OEST	\$ 150.24
09/13/2018	Direct Deposit	261690	SHANNA UHE	\$ 34.06
09/13/2018	Direct Deposit	261691	ANNIE H CLASEN	\$ 29.44
09/13/2018	Direct Deposit	261692	LISA C BLACK	\$ 94.16
09/13/2018	Direct Deposit	261693	SHEILA J CUFFY-BATEAU	\$ 88.62
09/13/2018	Direct Deposit	261694	MARCOS MURILLO	\$ 173.04
09/13/2018	Direct Deposit	261695	DINA V WYATT	\$ 51.95
09/13/2018	Direct Deposit	261696	JENNIFER E WEST	\$ 78.54
09/13/2018	Direct Deposit	261697	DODI DAVENPORT	\$ 161.53
09/13/2018	Direct Deposit	261698	TRACY C SCHATZBERG	\$ 12.01
09/13/2018	Direct Deposit	261699	WENDY HARRISON	\$ 165.13
09/13/2018	Direct Deposit	261700	JULIE A QUESADA	\$ 13.97

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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
09/13/2018	Direct Deposit	261701	KELLY A KING	\$ 63.21
09/13/2018	Direct Deposit	261702	KENNETH I COLEN	\$ 60.44
09/13/2018	Direct Deposit	261703	KATHRYN L ROBINSON	\$ 51.16
09/13/2018	Direct Deposit	261704	JOHN M MILBURN	\$ 132.55
09/13/2018	Direct Deposit	261705	THALIA C CALLOWAY	\$ 176.86
09/13/2018	Direct Deposit	261706	KIMBERLY M KEENAN	\$ 80.22
09/13/2018	Direct Deposit	261707	ROBERT T STEELE	\$ 57.97
09/13/2018	Direct Deposit	261708	VAN A AYRES	\$ 79.67
09/13/2018	Direct Deposit	261709	STACY WRENN	\$ 63.55
09/13/2018	Direct Deposit	261710	MELISSA L RUSSO	\$ 41.75
09/13/2018	Direct Deposit	261711	MICHAEL J OLIVER	\$ 216.72
09/13/2018	Direct Deposit	261712	PHILIP FRANCIS	\$ 29.95
09/13/2018	Direct Deposit	261713	PATRICIA A ROBERTS	\$ 56.70
09/13/2018	Direct Deposit	261714	JAMES E SMITH	\$ 44.94
09/13/2018	Direct Deposit	261715	LAWRENCE PARMENTIER	\$ 147.63
09/13/2018	Direct Deposit	261716	GABRIEL ZAMBRANO	\$ 137.97
09/13/2018	Direct Deposit	261717	GABRIELA REDUCINDO	\$ 33.73
09/13/2018	Direct Deposit	261718	JACQUELYN SCAGLIONE	\$ 153.59
09/13/2018	Direct Deposit	261719	SHERYL MARCEAUX	\$ 108.36
09/13/2018	Direct Deposit	261720	DIANE MCKEE	\$ 51.83
09/13/2018	Direct Deposit	261721	KRISTINE HENSLEY	\$ 49.39
09/13/2018	Direct Deposit	261722	LAURA H BROWN-LUE	\$ 102.00
09/13/2018	Direct Deposit	261723	KEVIN MASSENA	\$ 107.52
09/13/2018	Direct Deposit	261724	DEBORAH MOLTISANTI	\$ 29.15
09/13/2018	Direct Deposit	261725	TRICIA HOYLE	\$ 141.36
09/13/2018	Direct Deposit	261726	SHARON RILEY	\$ 95.30
09/13/2018	Direct Deposit	261727	JENNIFER TEDDER	\$ 123.65
09/13/2018	Direct Deposit	261728	LINETTE M NIEBEL	\$ 114.24
09/13/2018	Direct Deposit	261729	TOYNITA MARTINEZ	\$ 126.97
09/13/2018	Direct Deposit	261730	RAQUEL COYKENDALL	\$ 63.34
09/13/2018	Direct Deposit	261731	DEIRDRE WELCH	\$ 39.00

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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
09/13/2018	Direct Deposit	261732	OWEN YOUNG	\$ 188.14
09/13/2018	Direct Deposit	261733	APRIL ROOKE	\$ 214.66
09/13/2018	Direct Deposit	261734	JUDITH ATKINS	\$ 88.16
09/13/2018	Direct Deposit	261735	DEBORAH E COOK	\$ 35.07
09/13/2018	Direct Deposit	261736	MARY E. WILT	\$ 45.65
09/13/2018	Direct Deposit	261737	TIFFANY EWELL	\$ 89.21
09/13/2018	Direct Deposit	261738	KATHY RAGSDALE	\$ 73.33
09/13/2018	Direct Deposit	261739	JESSICA SWERE	\$ 34.78
09/13/2018	Direct Deposit	261740	MATHEW E ROMANO	\$ 35.70
09/13/2018	Direct Deposit	261741	BRENT MCBRIEN	\$ 49.38
09/13/2018	Direct Deposit	261742	NICOLE BINDER	\$ 155.40
09/13/2018	Direct Deposit	261743	ROSCOE E ANDERSON	\$ 105.29
09/13/2018	Direct Deposit	261744	VIRGINIA MEEKS	\$ 80.09
09/13/2018	Direct Deposit	261745	JAIME ULLESTAD	\$ 56.99
09/13/2018	Direct Deposit	261746	SCOTT HILGENBERG	\$ 10.92
09/13/2018	Direct Deposit	261747	MICHELE MCFARLAND	\$ 360.65
09/13/2018	Direct Deposit	261748	MAIRA J NIEVES LUGO	\$ 27.64
09/13/2018	Direct Deposit	261749	EVELEEN GARCIA	\$ 29.57
09/13/2018	Direct Deposit	261750	JULIE MCLEOD	\$ 66.74
09/13/2018	Direct Deposit	261751	LESLIE Y BROWN	\$ 137.34
09/13/2018	Direct Deposit	261752	SOUHAD ELGENDI	\$ 63.25
09/13/2018	Direct Deposit	261753	SHARON N FOSTER	\$ 87.02
09/13/2018	Direct Deposit	261754	CINZIA DELANGE	\$ 35.83
09/13/2018	Direct Deposit	261755	DEANA LYNCH	\$ 17.51
09/13/2018	Direct Deposit	261756	BERNARD CANNON	\$ 91.77
09/13/2018	Direct Deposit	261757	COLEMAN KIMBERLY	\$ 71.78
09/13/2018	Direct Deposit	261758	ANNETTE MCINTOSH	\$ 47.21
09/13/2018	Direct Deposit	261759	ELORA SPOTO	\$ 83.33
09/13/2018	Direct Deposit	261760	WHITNEE SHAFFER	\$ 25.28
09/13/2018	Direct Deposit	261761	LORA MORGAN	\$ 27.09
09/13/2018	Direct Deposit	261762	CRYSTAL GARDINER	\$ 87.65

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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
09/13/2018	Direct Deposit	261763	CRYSTAL SCRIVNER	\$ 20.83
09/13/2018	Direct Deposit	261764	ANDREA VETRANO	\$ 25.88
09/13/2018	Direct Deposit	261765	CLAIRE JOHNSON	\$ 45.23
09/13/2018	Direct Deposit	261766	MIKKI KENNY	\$ 128.77
09/13/2018	Direct Deposit	261767	DIANNE DEMORIN	\$ 63.50
09/13/2018	Direct Deposit	261768	SHERELL WILSON	\$ 36.25
09/13/2018	Direct Deposit	261769	SARA KAY BONTI	\$ 138.85
09/13/2018	Direct Deposit	261770	KAREN CAMPBELL	\$ 39.10
09/13/2018	Direct Deposit	261771	NIKIDA LOCKETT	\$ 126.84
09/13/2018	Direct Deposit	261772	NICOLE JACQUAY	\$ 70.98
09/13/2018	Direct Deposit	261773	HOJUNG CHONG	\$ 77.28
09/13/2018	Direct Deposit	261774	MATTHEW T SMITH	\$ 55.44
09/13/2018	Direct Deposit	261775	KENNETH OTERO JR	\$ 316.43
09/13/2018	Direct Deposit	261776	CHARLES PLANTE	\$ 70.90
09/13/2018	Direct Deposit	261777	ALLYSON VAIL	\$ 118.23
09/13/2018	Direct Deposit	261778	MELISSA OLSEN	\$ 137.09
09/13/2018	Direct Deposit	261779	LINDA QUADE	\$ 50.44
09/13/2018	Direct Deposit	261780	CHRISTINE BENNETT	\$ 24.21
09/13/2018	Direct Deposit	261781	JAMES D SHERMAN	\$ 9.74
09/13/2018	Direct Deposit	261782	DAVID PARDUE	\$ 126.50
09/13/2018	Direct Deposit	261783	KATHY KANTROWITZ	\$ 138.85
09/13/2018	Direct Deposit	261784	JENIFER NEALE	\$ 99.46
09/13/2018	Direct Deposit	261785	JOSEFINA VALLADARES	\$ 255.23
09/13/2018	Direct Deposit	261786	HOA DANG	\$ 163.84
09/13/2018	Direct Deposit	261787	MARK NOTTINGHAM	\$ 148.68
09/13/2018	Direct Deposit	261788	ANNA CANTELMO	\$ 11.72
09/13/2018	Direct Deposit	261789	CHARLENE PERRONE	\$ 135.00
09/13/2018	Direct Deposit	261790	DAVID FERNANDEZ	\$ 488.59
09/13/2018	Direct Deposit	261791	ALYSSA DAX	\$ 11.72
09/13/2018	Direct Deposit	261792	ERIC SMITH	\$ 57.54
09/13/2018	Direct Deposit	261793	NADINE LIVINGSTON	\$ 105.67

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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
09/13/2018	Direct Deposit	261794	AMANDA NEWMAN	\$ 188.20
09/13/2018	Direct Deposit	261795	MONICA STRAUCH	\$ 21.50
09/13/2018	Direct Deposit	261796	NICOLE M JEFFCOAT	\$ 134.06
09/13/2018	Direct Deposit	261797	SCOTT MCMONEAGLE	\$ 84.63
09/13/2018	Direct Deposit	261798	ASHLEE CAPPUCCI	\$ 72.16
09/13/2018	Direct Deposit	261799	ROBERT LANGFORD	\$ 167.17
09/13/2018	Direct Deposit	261800	AMY FORDYCE	\$ 14.78
09/13/2018	Direct Deposit	261801	BRENDA RAU	\$ 26.04
09/13/2018	Direct Deposit	261802	DENNIS DERFLINGER	\$ 81.94
09/13/2018	Direct Deposit	261803	RONALD J BUFFANO	\$ 100.42
09/13/2018	Direct Deposit	261804	TARA HARRIGAN	\$ 23.71
09/13/2018	Direct Deposit	261805	SARA SUAREZ	\$ 65.39
09/13/2018	Direct Deposit	261806	ELIZABETH LUIS	\$ 73.54
09/13/2018	Direct Deposit	261807	KAREN BOWMAN	\$ 55.44
09/13/2018	Direct Deposit	261808	CARRIE LINSINBIGLER	\$ 120.08
09/13/2018	Direct Deposit	261809	KHOI NGUYEN PHAM	\$ 170.10
09/13/2018	Direct Deposit	261810	JENNIFER GREEN	\$ 119.57
09/13/2018	Direct Deposit	261811	LONEY R CASON	\$ 92.88
09/13/2018	Direct Deposit	261812	EDWARD DONOHUE	\$ 131.40
09/13/2018	Direct Deposit	261813	HULYA TASCI-HART	\$ 40.32
09/13/2018	Direct Deposit	261814	BREE CASTELLI	\$ 152.80
09/13/2018	Direct Deposit	261815	JOE CIRCHIRILLO SR	\$ 41.16
09/13/2018	Direct Deposit	261816	KIMBERLY LEE	\$ 37.17
09/13/2018	Direct Deposit	261817	AMANDA M BATISTA	\$ 80.22
09/13/2018	Direct Deposit	261818	SUSAN LANGDALE-MORGAN	\$ 117.35
09/13/2018	Direct Deposit	261819	AMANDA ZULKOSKI	\$ 9.53
09/13/2018	Direct Deposit	261820	RAMONA L DOUGHERTYUNDERWOOD	\$ 68.88
09/13/2018	Direct Deposit	261821	EMILIA L SUAREZ	\$ 59.64
09/13/2018	Direct Deposit	261822	ANGELA FULLWOOD	\$ 87.00
09/13/2018	Direct Deposit	261823	TIFFANY E LEE	\$ 106.68
09/13/2018	Direct Deposit	261824	JOSEPH E DENTEN II	\$ 81.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Direct Deposit	261825	NICOLE JAMES	\$ 79.34
09/13/2018	Direct Deposit	261826	MARIA T MENDOZA	\$ 8.99
09/13/2018	Direct Deposit	261827	MICHELE BAERTSCHI	\$ 124.49
09/13/2018	Direct Deposit	261828	ROBYN BURDEN	\$ 28.16
09/13/2018	Direct Deposit	261829	THOMAS J DUNCAN	\$ 159.18
09/13/2018	Direct Deposit	261830	BRIAN SHAFFER	\$ 192.82
09/13/2018	Direct Deposit	261831	MYA RUSSI	\$ 41.92
09/13/2018	Direct Deposit	261832	SEAN MILES	\$ 82.36
09/13/2018	Direct Deposit	261833	LORI F THOMAS	\$ 73.00
09/13/2018	Direct Deposit	261834	STEPHANIE FALCONE	\$ 46.45
09/13/2018	Direct Deposit	261835	STEPHANIE RUBLY	\$ 51.74
09/13/2018	Direct Deposit	261836	SUZANNE MOTL	\$ 70.52
09/13/2018	Direct Deposit	261837	WENDY MITCHELL	\$ 39.44
09/13/2018	Direct Deposit	261838	TANIA MARRERO GONZALEZ	\$ 9.03
09/13/2018	Direct Deposit	261839	ANGIE NEIDER	\$ 84.16
09/13/2018	Direct Deposit	261840	MARIAN COLEMAN	\$ 54.10
09/13/2018	Direct Deposit	261841	CATHERINE HILSABECK	\$ 102.02
09/13/2018	Direct Deposit	261842	ORLANDO GARCIA	\$ 278.46
09/13/2018	Direct Deposit	261843	SATHIYAN NATARAJAN	\$ 235.49
09/13/2018	Direct Deposit	261844	SHAUN SAWKO	\$ 181.57
09/13/2018	Direct Deposit	261845	SHIRLEY E JENNINGS	\$ 30.91
09/13/2018	Direct Deposit	261846	SARAH DEWEESE	\$ 247.46
09/13/2018	Direct Deposit	261847	ELIZABETH ANDINO	\$ 19.07
09/13/2018	Direct Deposit	261848	MANUEL GARCIA JR	\$ 73.99
09/13/2018	Direct Deposit	261849	SARA BOGUE	\$ 64.30
09/13/2018	Direct Deposit	261850	DAWNYA THOMASON	\$ 50.15
09/13/2018	Direct Deposit	261851	NORMA HALFMANN	\$ 72.83
09/13/2018	Direct Deposit	261852	SHARON HARDY	\$ 3.95
09/13/2018	Direct Deposit	261853	VERONICA CARRIONMONTALVO	\$ 93.74
09/13/2018	Direct Deposit	261854	DINA MARSHALL	\$ 38.30
09/13/2018	Direct Deposit	261855	SEAN FARMER	\$ 157.12

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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
09/13/2018	Direct Deposit	261856	BRITTANY VALENTIN	\$ 13.90
09/13/2018	Direct Deposit	261857	IRIS LICEA BECERRA	\$ 121.67
09/13/2018	Direct Deposit	261858	NEPHTALI MORALES ARROYO	\$ 25.70
09/13/2018	Direct Deposit	261859	TABITHA MITCHELL	\$ 55.44
09/13/2018	Direct Deposit	261860	ANDREW HOLZBOG	\$ 36.33
09/13/2018	Direct Deposit	261861	LISA STOREY	\$ 46.70
09/13/2018	Direct Deposit	261862	DIANE MCCURDY	\$ 90.76
09/13/2018	Direct Deposit	261863	MARK DUTTON	\$ 120.00
09/13/2018	Direct Deposit	261864	JUAN GONZALEZ JR	\$ 120.00
09/13/2018	Direct Deposit	261865	COREY SILLS	\$ 135.00
09/13/2018	Direct Deposit	261866	PHIL RASCHIATORE	\$ 135.00
09/13/2018	Direct Deposit	261867	TRAVIS VALLES	\$ 120.00
09/13/2018	Direct Deposit	261868	GARY HARRIS	\$ 120.00
09/13/2018	Direct Deposit	261869	BLAKE HIGH SCHOOL	\$ 671.00
09/13/2018	Direct Deposit	261870	COLEMAN MIDDLE	\$ 158.00
09/13/2018	Direct Deposit	261871	ROBINSON HIGH	\$ 1,408.00
09/13/2018	Direct Deposit	261872	STEINBRENNER HIGH SCHOOL	\$ 942.00
09/13/2018	Direct Deposit	261873	ALONSO HIGH	\$ 4,317.00
09/13/2018	Direct Deposit	261874	DAVIDSEN MIDDLE	\$ 230.00
09/13/2018	Direct Deposit	261875	HILL MIDDLE	\$ 300.00
09/13/2018	Direct Deposit	261876	SICKLES HIGH	\$ 2,268.00
09/13/2018	Direct Deposit	261877	TURNER BARTELS K-8	\$ 248.00
09/13/2018	Direct Deposit	261878	LIBERTY MIDDLE	\$ 158.00
09/13/2018	Direct Deposit	261879	WHARTON HIGH	\$ 2,246.00
09/13/2018	Direct Deposit	261880	STRAWBERRY CREST HIGH SCHOOL	\$ 3,688.00
09/13/2018	Direct Deposit	261881	CHAMBERLAIN HIGH SCHOOL	\$ 862.00
09/13/2018	Direct Deposit	261882	TURKEY CREEK MIDDLE	\$ 257.00
09/13/2018	Direct Deposit	261883	SPOTO HIGH	\$ 1,656.00
09/13/2018	Direct Deposit	261884	BETH SHIELDS MIDDLE SCH	\$ 230.00
09/13/2018	Direct Deposit	261885	LENNARD HIGH	\$ 1,159.00
09/13/2018	Direct Deposit	261886	EAST BAY HIGH SCHOOL	\$ 1,491.00

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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
09/13/2018	Direct Deposit	261887	KING HIGH	\$ 1,276.00
09/13/2018	Direct Deposit	261888	BARRINGTON MIDDLE SCHOOL	\$ 248.00
09/13/2018	Direct Deposit	261889	BRANDON HIGH	\$ 1,820.00
09/13/2018	Direct Deposit	261890	BURNS MIDDLE	\$ 248.00
09/13/2018	Direct Deposit	261891	DURANT HIGH	\$ 3,009.00
09/13/2018	Direct Deposit	261892	MANN MIDDLE	\$ 248.00
09/13/2018	Direct Deposit	261893	NEWSOME HIGH	\$ 1,609.00
09/13/2018	Direct Deposit	261894	RIVERVIEW HIGH	\$ 342.00
09/13/2018	Direct Deposit	261895	BLOOMINGDALE HIGH	\$ 2,453.00
09/13/2018	Direct Deposit	261896	HILLSBOROUGH HIGH	\$ 1,186.00
09/13/2018	Direct Deposit	261897	MEMORIAL MIDDLE	\$ 158.00
09/13/2018	Direct Deposit	261898	YOUNG MIDDLE	\$ 486.00
09/13/2018	Direct Deposit	261899	TAMARRA D JORDAN	\$ 39.68
09/13/2018	Direct Deposit	261900	APOLLO CONSTRUCTION & ENG	\$ 20,068.78
09/13/2018	Direct Deposit	261901	TERRACE COMMUNITY SCHOOL	\$ 186,296.42
09/13/2018	Direct Deposit	261902	REDLANDS CHRISTIAN MIGRANT	\$ 70,092.16
09/13/2018	Direct Deposit	261903	VILLAGE OF EXCELLENCE ACADEMY	\$ 84,537.94
09/13/2018	Direct Deposit	261904	LEARNING GATE COMMUNITY SCHOOL	\$ 238,155.64
09/13/2018	Direct Deposit	261905	HORIZON CHARTER SCHOOL OF TPA	\$ 92,648.49
09/13/2018	Direct Deposit	261906	LEGACY PREPARATORY ACADEMY INC	\$ 82,958.38
09/13/2018	Direct Deposit	261907	WALTON ACADEMY FOR THE	\$ 65,712.77
09/13/2018	Direct Deposit	261908	TRINITY SCHOOL FOR CHILDREN	\$ 253,591.41
09/13/2018	Direct Deposit	261909	KIDS COMMUNITY COLLEGE RIVERVI	\$ 162,296.56
09/13/2018	Direct Deposit	261910	LITERACY LEADERSHIP TECHNOLOGY	\$ 171,365.68
09/13/2018	Direct Deposit	261911	BROOKS DEBARTOLO COLLEGIATE HS	\$ 164,867.13
09/13/2018	Direct Deposit	261912	INDEPENDENCE ACADEMIES INC	\$ 289,230.12
09/13/2018	Direct Deposit	261913	FLORIDA AUTISM CENTER	\$ 109,176.12
09/13/2018	Direct Deposit	261914	COMMUNITY CHARTER SCHOOL	\$ 91,548.64
09/13/2018	Direct Deposit	261915	ADVANTAGE ACADEMY	\$ 166,704.12
09/13/2018	Direct Deposit	261916	VALRICO LAKE ADVANTAGE ACADEMY	\$ 289,691.85
09/13/2018	Direct Deposit	261917	SEMINOLE HEIGHTS CHARTER HIGH	\$ 89,467.89

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Direct Deposit	261918	NEW SPRINGS SCHOOL	\$ 156,942.33
09/13/2018	Direct Deposit	261919	KIDS COMMUNITY COLLEGE MIDDLE	\$ 56,573.70
09/13/2018	Direct Deposit	261920	CHANNELSIDE ACADEMY OF	\$ 116,914.36
09/13/2018	Direct Deposit	261921	CREVELLO ELECTRIC	\$ 7,224.59
09/13/2018	Direct Deposit	261922	LUTZ PREPARATORY SCHOOL INC	\$ 234,205.09
09/13/2018	Direct Deposit	261923	PIVOT CHARTER SCHOOL	\$ 74,701.01
09/13/2018	Direct Deposit	261924	WEST UNIVERSITY CHARTER HIGH	\$ 89,467.90
09/13/2018	Direct Deposit	261925	WOODMONT CHARTER SCHOOL	\$ 218,172.62
09/13/2018	Direct Deposit	261926	WINTHROP CHARTER SCHOOL	\$ 372,108.14
09/13/2018	Direct Deposit	261927	HENDERSON HAMMOCK CHARTER	\$ 325,974.77
09/13/2018	Direct Deposit	261928	KIDS COMMUNITY COLLEGE SE	\$ 110,816.95
09/13/2018	Direct Deposit	261929	BELL CREEK ACADEMY HIGH	\$ 150,452.38
09/13/2018	Direct Deposit	261930	CHANNELSIDE ACADEMY MIDDLE	\$ 44,224.42
09/13/2018	Direct Deposit	261931	BELL CREEK ACADEMY	\$ 184,425.38
09/13/2018	Direct Deposit	261932	RCMA LEADERSHIP ACADEMY	\$ 33,723.07
09/13/2018	Direct Deposit	261933	FOCUS ACADEMY	\$ 86,500.94
09/13/2018	Direct Deposit	261934	HILLSBOROUGH ACADEMY MATH	\$ 274,448.30
09/13/2018	Direct Deposit	261935	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,453.34
09/13/2018	Direct Deposit	261936	BRIDGEPREP ACADEMY OF TAMPA	\$ 103,321.47
09/13/2018	Direct Deposit	261937	SUNLAKE ACADEMY OF MATH	\$ 273,085.09
09/13/2018	Direct Deposit	261938	EXCELSIOR PREP CHARTER SCHOOL	\$ 31,171.96
09/13/2018	Direct Deposit	261939	PLATO ACADEMY CHARTER SCHOOL	\$ 39,571.57
09/13/2018	Direct Deposit	261940	KID S COMMUNITY COLLEGE HS	\$ 45,695.20
09/13/2018	Direct Deposit	261941	SLAM TAMPA	\$ 138,479.73
09/13/2018	Direct Deposit	261942	SOUTHSHORE CHARTER ACADEMY	\$ 343,912.62
09/13/2018	Direct Deposit	261943	AVANT GARDE ACADEMY WESTCHASE	\$ 113,297.78
09/13/2018	Direct Deposit	261944	WATERSET CHARTER SCHOOL	\$ 364,718.66
09/13/2018	Direct Deposit	261945	COLLABORATORY PREP ACADEMY	\$ 28,187.91
09/13/2018	Direct Deposit	261946	BRIDGEPREP ACADEMY RIVERVIEW	\$ 272,151.52
09/13/2018	Direct Deposit	261947	EAST TAMPA ACADEMY	\$ 12,374.92
09/13/2018	Direct Deposit	261948	CREEKSIDE CHARTER ACADEMY	\$ 197,279.02

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/13/2018	Direct Deposit	261949	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
09/13/2018	Direct Deposit	261950	ERWIN TECHNICAL COLLEGE	\$ 9,959.54
09/13/2018	Direct Deposit	261951	ERWIN TECHNICAL COLLEGE	\$ 4,578.31
09/13/2018	Direct Deposit	261952	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,718.83
09/13/2018	Direct Deposit	261953	HILLSBOROUGH CLASSROOM TEACHER	\$ 417,704.98
09/13/2018	Direct Deposit	261954	LIBERTY MUTUAL INSURANCE CO	\$ 3,589.96
09/13/2018	Direct Deposit	261955	DIVERSIFIED BUSINESS MACHINES	\$ 197.87
09/13/2018	Direct Deposit	261956	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 579.47
09/13/2018	Direct Deposit	261957	R & R BUSINESS SYSTEMS	\$ 3,320.00
09/13/2018	Direct Deposit	261958	UNITED DATA TECHNOLOGIES INC	\$ 30,312.68
09/13/2018	Direct Deposit	261959	PARAGON BUILDING CONTRACTORS	\$ 6,036.57
09/13/2018	Direct Deposit	261960	PREMIER SIGNS	\$ 624.00
09/13/2018	Direct Deposit	261961	MAIN COMMERCIAL COOKING &	\$ 62.00
09/13/2018	Direct Deposit	261962	ADVANCED CABLE CONNECTION INC	\$ 200.00
09/14/2018	Direct Deposit	261963	ANCOM SYSTEM INC	\$ 840.00
09/14/2018	Direct Deposit	261964	UNITED DATA TECHNOLOGIES INC	\$ 360.00
09/14/2018	Direct Deposit	261965	INDEPENDENT LIVING	\$ 300.00
09/14/2018	Direct Deposit	261966	ZABATT ENGINE SERVICES INC	\$ 97.50
09/14/2018	Direct Deposit	261967	DOOR WHISPERER	\$ 967.40
09/17/2018	Direct Deposit	261968	GAITHER HIGH	\$ 968.00
09/17/2018	Direct Deposit	261969	TAMPA T SHIRTS	\$ 790.00
09/17/2018	Direct Deposit	261970	ALL IN ONE ELECTRIC INC	\$ 1,980.93
09/17/2018	Direct Deposit	261971	ENVISION-CS INC	\$ 4,674.11
09/18/2018	Direct Deposit	261972	CORNERSTONE FAMILY MINISTRIES	\$ 11,001.00
09/18/2018	Direct Deposit	261973	PALMA CEIA ACADEMY INC	\$ 5,922.00
09/18/2018	Direct Deposit	261974	SAFETYLAND DAY NURSERY	\$ 27,856.00
09/18/2018	Direct Deposit	261975	PARK-A-TOT INC	\$ 28,045.00
09/18/2018	Direct Deposit	261976	FAT ALBERTS DAY CARE CENTER	\$ 6,259.00
09/18/2018	Direct Deposit	261977	LA PETITE ACADEMY - S. VILLAGE	\$ 15,114.00
09/18/2018	Direct Deposit	261978	KINDER CARE BELL SHOALS	\$ 16,126.00
09/18/2018	Direct Deposit	261979	SEE SAW JUNCTION INC	\$ 16,019.00

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09/18/2018	Direct Deposit	261980	T J PARENTE ENTERPRISES INC	\$ 7,478.00
09/18/2018	Direct Deposit	261981	CARROLLWOOD VILLAGE KINDERGART	\$ 7,778.00
09/18/2018	Direct Deposit	261982	LA PETITE ACADEMY -WINDHORST	\$ 24,722.00
09/18/2018	Direct Deposit	261983	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,323.00
09/18/2018	Direct Deposit	261984	LINDAS DAYCARE	\$ 5,558.00
09/18/2018	Direct Deposit	261985	PARADISE LEARNING CENTER	\$ 11,926.00
09/18/2018	Direct Deposit	261986	NEW FRIENDSHIP DAY CARE	\$ 33,924.00
09/18/2018	Direct Deposit	261987	VIP CHILD CARE INC	\$ 6,168.00
09/18/2018	Direct Deposit	261988	GOLDEN RULE CHILD CARE LLC	\$ 56,052.00
09/18/2018	Direct Deposit	261989	TAMPA METROPOLITAN AREA YMCA	\$ 1,559.00
09/18/2018	Direct Deposit	261990	CASSANDRA PEASE	\$ 618.00
09/18/2018	Direct Deposit	261991	MARYS LITTLE LAMB INC	\$ 3,456.00
09/18/2018	Direct Deposit	261992	LOLAS CHILD CARE INC	\$ 14,095.00
09/18/2018	Direct Deposit	261993	EASTER SEALS FLORIDA INC	\$ 19,022.00
09/18/2018	Direct Deposit	261994	MAUREEN ALEXIS	\$ 374.00
09/18/2018	Direct Deposit	261995	CHILDREN'S NEST/ALICE CROUCH	\$ 11,456.00
09/18/2018	Direct Deposit	261996	KINDER CARE LEARNING CENTERS	\$ 31,395.00
09/18/2018	Direct Deposit	261997	UNITED CEREBRAL PALSY OF	\$ 20,165.00
09/18/2018	Direct Deposit	261998	B & G DAYCARE KINDERGARTEN INC	\$ 6,858.00
09/18/2018	Direct Deposit	261999	PARADISE LEARNING CENTER III	\$ 9,032.00
09/18/2018	Direct Deposit	262000	PINOCCHIO'S LEARNING LAND INC	\$ 8,485.00
09/18/2018	Direct Deposit	262001	WONDER LAND DAY CARE INC	\$ 12,699.00
09/18/2018	Direct Deposit	262002	PARADISE LEARNING CENTER II	\$ 8,839.00
09/18/2018	Direct Deposit	262003	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,685.00
09/18/2018	Direct Deposit	262004	CHILDREN'S NEST DAY CARE	\$ 11,963.00
09/18/2018	Direct Deposit	262005	MT CALVARY PRESCHOOL	\$ 5,627.00
09/18/2018	Direct Deposit	262006	FOREST HILLS PRESBYTERIAN	\$ 4,348.00
09/18/2018	Direct Deposit	262007	MONTESSORI ACADEMY OF TAMPA BA	\$ 2,528.00
09/18/2018	Direct Deposit	262008	A BRIGHTER COMMUNITY INC	\$ 3,757.00
09/18/2018	Direct Deposit	262009	LAKE CARROLL BAPTIST LEARNING	\$ 7,403.00
09/18/2018	Direct Deposit	262010	MOTHER GOOSE PRESCHOOL INC	\$ 8,036.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262011	CHILDREN'S NEST DAY CARE II	\$ 2,143.00
09/18/2018	Direct Deposit	262012	KIDS CLUBHOUSE INC	\$ 8,252.00
09/18/2018	Direct Deposit	262013	ALPHABET LEARNING CENTER	\$ 8,764.00
09/18/2018	Direct Deposit	262014	SUNCOAST ACADEMY INC	\$ 1,836.00
09/18/2018	Direct Deposit	262015	LA PETITE ACADEMY-CRISTINA	\$ 45,816.00
09/18/2018	Direct Deposit	262016	TELESCO ENTERPRISES INC	\$ 5,920.00
09/18/2018	Direct Deposit	262017	HENRY VENTURES CORP	\$ 17,039.00
09/18/2018	Direct Deposit	262018	PANDA HUGS LEARNING CENTER	\$ 23,771.00
09/18/2018	Direct Deposit	262019	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,862.00
09/18/2018	Direct Deposit	262020	CHILDREN'S NEST DAY CARE IV	\$ 7,074.00
09/18/2018	Direct Deposit	262021	SHINING STARS PRESCHOOL	\$ 9,050.00
09/18/2018	Direct Deposit	262022	CHILDREN'S NEST DAY CARE III	\$ 5,105.00
09/18/2018	Direct Deposit	262023	CHILDREN'S NEST DAY CARE V	\$ 5,362.00
09/18/2018	Direct Deposit	262024	MARY GO ROUND CHILDCARE CENTER	\$ 2,947.00
09/18/2018	Direct Deposit	262025	RUSKIN UNITED METHODIST CHURCH	\$ 7,971.00
09/18/2018	Direct Deposit	262026	NEW JERUSALEM CHRISTIAN ACADEM	\$ 502.00
09/18/2018	Direct Deposit	262027	KINDER CARE LEARNING CENTERS	\$ 9,930.00
09/18/2018	Direct Deposit	262028	BIBLE BASED CHILD CARE CENTER	\$ 22,456.00
09/18/2018	Direct Deposit	262029	KIDDIE KOLLEGE-HYDE PARK INC	\$ 27,718.00
09/18/2018	Direct Deposit	262030	FOREST HILLS LEARNING ACADEMY	\$ 15,854.00
09/18/2018	Direct Deposit	262031	CHAMPIONS FOR CHILDREN, INC	\$ 2,375.00
09/18/2018	Direct Deposit	262032	LA PETITE	\$ 21,947.00
09/18/2018	Direct Deposit	262033	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,013.00
09/18/2018	Direct Deposit	262034	BE & BE ENTERPRISES INC	\$ 10,613.00
09/18/2018	Direct Deposit	262035	LA PETITE ACADEMY-BLOOMINGDALE	\$ 31,051.00
09/18/2018	Direct Deposit	262036	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,661.00
09/18/2018	Direct Deposit	262037	ORIENT ROAD CHILD DEVELOPMENT	\$ 23,160.00
09/18/2018	Direct Deposit	262038	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,711.00
09/18/2018	Direct Deposit	262039	HELPING HAND DAY NURSERY INC	\$ 15,998.00
09/18/2018	Direct Deposit	262040	LA PETITE ACADEMY- MAPLEDALE	\$ 9,837.00
09/18/2018	Direct Deposit	262041	SUNSHINE CHILDRENS LEARNING	\$ 19,597.00

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09/18/2018	Direct Deposit	262042	YOUNGER YEARS LEARNING CENTER	\$ 1,467.00
09/18/2018	Direct Deposit	262043	YBOR EARLY CHILDHOOD CENTER	\$ 18,457.00
09/18/2018	Direct Deposit	262044	LA PETITE ACADEMY- PAULA	\$ 29,783.00
09/18/2018	Direct Deposit	262045	MARY GO ROUND CHILD CARE	\$ 4,653.00
09/18/2018	Direct Deposit	262046	KINDERCARE LEARNING CENTERS	\$ 21,095.00
09/18/2018	Direct Deposit	262047	TEMPLE TERRACE PRESBYTERIAN	\$ 10,856.00
09/18/2018	Direct Deposit	262048	ELIZABETH JACKSON	\$ 2,822.00
09/18/2018	Direct Deposit	262049	LA PETITE ACADEMY-HUMPHREY	\$ 19,327.00
09/18/2018	Direct Deposit	262050	BRANDON SPORTS & AQUATIC CTR	\$ 3,290.00
09/18/2018	Direct Deposit	262051	A CHILDS WORLD LEARNING ACADEM	\$ 28,218.00
09/18/2018	Direct Deposit	262052	CHILDLIFE PRESCHOOL INC	\$ 6,681.00
09/18/2018	Direct Deposit	262053	BAYWALL HOLDINGS L C	\$ 2,231.00
09/18/2018	Direct Deposit	262054	DERLY ENTERPRISE CORP	\$ 2,323.00
09/18/2018	Direct Deposit	262055	SEMINOLE HGTS UM PRESCHOOL	\$ 1,128.00
09/18/2018	Direct Deposit	262056	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,004.00
09/18/2018	Direct Deposit	262057	CASTLES OF IMAGINATION INC	\$ 15,362.00
09/18/2018	Direct Deposit	262058	ELSA KIDS CARE CENTER INC	\$ 6,534.00
09/18/2018	Direct Deposit	262059	HUMPTY DUMPTY ACADEMY	\$ 4,282.00
09/18/2018	Direct Deposit	262060	MICHAEL D HAM ENTERPRISES INC	\$ 17,849.00
09/18/2018	Direct Deposit	262061	OROZCO & ASSOCIATES INC	\$ 6,060.00
09/18/2018	Direct Deposit	262062	LAKE MAGDALENE ACADEMY	\$ 6,147.00
09/18/2018	Direct Deposit	262063	CREATIVE WORLD CAUSEWAY	\$ 15,864.00
09/18/2018	Direct Deposit	262064	ALETA FORD	\$ 6,745.00
09/18/2018	Direct Deposit	262065	LASHAN D EVERETT	\$ 1,840.00
09/18/2018	Direct Deposit	262066	LA PETITE ACADEMY	\$ 16,695.00
09/18/2018	Direct Deposit	262067	PLAYTIME LEARNING ACADEMY LLC	\$ 5,594.00
09/18/2018	Direct Deposit	262068	LOVE AND GLORY LEARNING CENTER	\$ 18,081.00
09/18/2018	Direct Deposit	262069	TWEETY LEARNING CENTER	\$ 3,178.00
09/18/2018	Direct Deposit	262070	KINDERCARE WEBB ROAD	\$ 9,936.00
09/18/2018	Direct Deposit	262071	KIDDIE ACADEMY OF CARROLLWOOD	\$ 16,168.00
09/18/2018	Direct Deposit	262072	PARADISE LEARNING V	\$ 13,344.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262073	KINDERCARE LEARNING CENTERS	\$ 11,627.00
09/18/2018	Direct Deposit	262074	RAELYN WHITEHEAD	\$ 709.00
09/18/2018	Direct Deposit	262075	GALIA ESTEPA	\$ 372.00
09/18/2018	Direct Deposit	262076	MARY N WYNN	\$ 1,122.00
09/18/2018	Direct Deposit	262077	PAMELA ANN JONES	\$ 2,613.00
09/18/2018	Direct Deposit	262078	ANN RAWLS PRATT	\$ 352.00
09/18/2018	Direct Deposit	262079	PRECIOUS DAVIS	\$ 369.00
09/18/2018	Direct Deposit	262080	TAMMY D REDDISH	\$ 1,024.00
09/18/2018	Direct Deposit	262081	AISHA L. BOX SMITH	\$ 1,758.00
09/18/2018	Direct Deposit	262082	JOEANN SELLERS	\$ 656.00
09/18/2018	Direct Deposit	262083	SONYA J WALKER-ONZY	\$ 4,160.00
09/18/2018	Direct Deposit	262084	ELLA J JACKSON	\$ 1,789.00
09/18/2018	Direct Deposit	262085	CHEMETRIA Y COPELAND	\$ 2,007.00
09/18/2018	Direct Deposit	262086	RENEE GRAHAM	\$ 1,663.00
09/18/2018	Direct Deposit	262087	DEBORA A TAYLOR	\$ 1,283.00
09/18/2018	Direct Deposit	262088	OLETHA JONES	\$ 344.00
09/18/2018	Direct Deposit	262089	SHIELA HUDGINS	\$ 814.00
09/18/2018	Direct Deposit	262090	GINGER THOMAS	\$ 4,290.00
09/18/2018	Direct Deposit	262091	PAMELA WILLIAMS	\$ 1,408.00
09/18/2018	Direct Deposit	262092	NAOMI R THOMPSON	\$ 3,234.00
09/18/2018	Direct Deposit	262093	MARITZA MOYA	\$ 2,164.00
09/18/2018	Direct Deposit	262094	ROSALIND FELICIA BRADLEY	\$ 1,262.00
09/18/2018	Direct Deposit	262095	BEVERLY D ORTIZ	\$ 3,459.00
09/18/2018	Direct Deposit	262096	BEVERLY L MOORE	\$ 1,096.00
09/18/2018	Direct Deposit	262097	FACUNDA ARENAS	\$ 2,681.00
09/18/2018	Direct Deposit	262098	JAMESENA MURDOCK	\$ 647.00
09/18/2018	Direct Deposit	262099	EILEEN P MANN-WILLIAMS	\$ 1,189.00
09/18/2018	Direct Deposit	262100	MARILYN L WILLIAMS	\$ 2,842.00
09/18/2018	Direct Deposit	262101	EDVENA THARPE	\$ 2,013.00
09/18/2018	Direct Deposit	262102	VANESSA N MCDUFFIE	\$ 7,814.00
09/18/2018	Direct Deposit	262103	CAROL D TAYLOR	\$ 2,664.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262104	REBECCA E JACKSON	\$ 1,463.00
09/18/2018	Direct Deposit	262105	ANITA RILEY	\$ 687.00
09/18/2018	Direct Deposit	262106	ETHEL LEE JONES	\$ 7,240.00
09/18/2018	Direct Deposit	262107	CAROLYN D NEWTON	\$ 2,754.00
09/18/2018	Direct Deposit	262108	SHANNON CLARK	\$ 1,945.00
09/18/2018	Direct Deposit	262109	MIGUELINA OCASIO-CINTRON	\$ 343.00
09/18/2018	Direct Deposit	262110	BARBARA J DELA ROSA	\$ 3,302.00
09/18/2018	Direct Deposit	262111	ROSSANA CLAVIJO	\$ 608.00
09/18/2018	Direct Deposit	262112	SHIRA SEKIRIME	\$ 2,371.00
09/18/2018	Direct Deposit	262113	MARIA T VIGNAU	\$ 279.00
09/18/2018	Direct Deposit	262114	SOLANGEL RIESGO	\$ 440.00
09/18/2018	Direct Deposit	262115	ANDREA RONDON	\$ 386.00
09/18/2018	Direct Deposit	262116	ROSILDA CRUZ	\$ 735.00
09/18/2018	Direct Deposit	262117	TAIMY FAJARDO-SANTANA	\$ 1,405.00
09/18/2018	Direct Deposit	262118	SYLVIA E WRIGHT-CASTILLO	\$ 3,182.00
09/18/2018	Direct Deposit	262119	LILLIAN R CHIRINO	\$ 4,156.00
09/18/2018	Direct Deposit	262120	KIDS CLUB EARLY LEARNING	\$ 18,739.00
09/18/2018	Direct Deposit	262121	STACI'S LEARNING STATION INC	\$ 1,012.00
09/18/2018	Direct Deposit	262122	NELSIE'S DAY CARE LEARNING CTR	\$ 4,470.00
09/18/2018	Direct Deposit	262123	RIGHT FOR TOTS ACADEMY INC	\$ 11,480.00
09/18/2018	Direct Deposit	262124	MARY R HARRISON	\$ 791.00
09/18/2018	Direct Deposit	262125	CARMEN BLANCO RAMOS	\$ 1,404.00
09/18/2018	Direct Deposit	262126	LISA L ATELONIE	\$ 1,122.00
09/18/2018	Direct Deposit	262127	SHAUNTANE M GUZMAN	\$ 1,920.00
09/18/2018	Direct Deposit	262128	ESTERZIE NIXON	\$ 1,861.00
09/18/2018	Direct Deposit	262129	BAYCREST ACADEMY CHILD CARE CE	\$ 41,235.00
09/18/2018	Direct Deposit	262130	WALTON ACADEMY AFTERSCHOOL	\$ 2,296.00
09/18/2018	Direct Deposit	262131	GRETCHEN MURPHY	\$ 249.00
09/18/2018	Direct Deposit	262132	CHESKA INC	\$ 11,970.00
09/18/2018	Direct Deposit	262133	STEPHANIE Y BROOKINS	\$ 1,206.00
09/18/2018	Direct Deposit	262134	KID'S RAINBOW LRNG CTR INC	\$ 11,586.00

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09/18/2018	Direct Deposit	262135	MARIA J CABRERA	\$ 1,044.00
09/18/2018	Direct Deposit	262136	KINGS AVENUE BAPTIST CHURCH	\$ 4,704.00
09/18/2018	Direct Deposit	262137	AUTUMN LEAF ACADEMY INC	\$ 19,242.00
09/18/2018	Direct Deposit	262138	ODALIS MENENDEZ	\$ 1,647.00
09/18/2018	Direct Deposit	262139	FRANKIE C PORTER	\$ 1,253.00
09/18/2018	Direct Deposit	262140	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,780.00
09/18/2018	Direct Deposit	262141	LITTLE STARS LEARNING ACAD INC	\$ 9,323.00
09/18/2018	Direct Deposit	262142	LITHIA LEARNING CENTER LLC	\$ 1,870.00
09/18/2018	Direct Deposit	262143	TANIA ANZARDO	\$ 603.00
09/18/2018	Direct Deposit	262144	MICHELLE JACKSON	\$ 1,890.00
09/18/2018	Direct Deposit	262145	CBSP INC	\$ 2,672.00
09/18/2018	Direct Deposit	262146	CROSSROADS BAPTIST CHURCH	\$ 6,378.00
09/18/2018	Direct Deposit	262147	VERONICA MCGHIE	\$ 691.00
09/18/2018	Direct Deposit	262148	LATOYA JONES	\$ 3,456.00
09/18/2018	Direct Deposit	262149	BLOOMINGDALE ACADEMY	\$ 7,582.00
09/18/2018	Direct Deposit	262150	MURZI CORP.	\$ 9,863.00
09/18/2018	Direct Deposit	262151	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,186.00
09/18/2018	Direct Deposit	262152	DERLY ENTERPRISES CORP	\$ 27,627.00
09/18/2018	Direct Deposit	262153	ABERDEEN PREPARTORY - R' CLUB	\$ 5,739.00
09/18/2018	Direct Deposit	262154	METROPOLITAN MINISTRIES INC	\$ 32,145.00
09/18/2018	Direct Deposit	262155	IRMA Y TAMAYO	\$ 554.00
09/18/2018	Direct Deposit	262156	ROBIN L DEAN	\$ 773.00
09/18/2018	Direct Deposit	262157	SHANNON N RICHARDSON	\$ 1,275.00
09/18/2018	Direct Deposit	262158	JACQUELINE AVILA	\$ 2,142.00
09/18/2018	Direct Deposit	262159	LIL TOTS LEARNING CENTER	\$ 13,018.00
09/18/2018	Direct Deposit	262160	JENNIFER ANDERSON	\$ 4,536.00
09/18/2018	Direct Deposit	262161	SMART KIDS ACADEMY LLC	\$ 7,805.00
09/18/2018	Direct Deposit	262162	TAMARA RONDON	\$ 982.00
09/18/2018	Direct Deposit	262163	A BRIDGE OF LEARNING	\$ 8,723.00
09/18/2018	Direct Deposit	262164	HOME AWAY FROM HOME LEARNING	\$ 17,152.00
09/18/2018	Direct Deposit	262165	OLIVIA'S PLACE	\$ 8,382.00

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09/18/2018	Direct Deposit	262166	BRAINY BABIES INC	\$ 7,548.00
09/18/2018	Direct Deposit	262167	KATHERINE M JORDAN	\$ 3,960.00
09/18/2018	Direct Deposit	262168	HARRIETTE D JACKSON	\$ 587.00
09/18/2018	Direct Deposit	262169	MARIA E CARRILLO	\$ 987.00
09/18/2018	Direct Deposit	262170	ANA MARIA BARRETO	\$ 1,016.00
09/18/2018	Direct Deposit	262171	KINDERCARE PARSONS AVE	\$ 28,516.00
09/18/2018	Direct Deposit	262172	KINDERCARE TIMBERLANE	\$ 12,406.00
09/18/2018	Direct Deposit	262173	DIUSMARI DE LA ROSA	\$ 981.00
09/18/2018	Direct Deposit	262174	SILVIA R TURNES	\$ 1,038.00
09/18/2018	Direct Deposit	262175	JANEY GONZALEZ	\$ 7,515.00
09/18/2018	Direct Deposit	262176	STEPS TO MATURITY + BABY STEPS	\$ 46,888.00
09/18/2018	Direct Deposit	262177	SKY HIGH LEARNING ACADEMY	\$ 11,691.00
09/18/2018	Direct Deposit	262178	PEACOCKS PLUME CO	\$ 11,222.00
09/18/2018	Direct Deposit	262179	NEW ENGLAND EDUCATION GROUP	\$ 1,956.00
09/18/2018	Direct Deposit	262180	JUNE L JONES	\$ 1,463.00
09/18/2018	Direct Deposit	262181	PAULA M POWELL	\$ 2,750.00
09/18/2018	Direct Deposit	262182	ANA ROSA CARRERO	\$ 1,651.00
09/18/2018	Direct Deposit	262183	ACADEMY OF TAMPA INC	\$ 115,986.00
09/18/2018	Direct Deposit	262184	ANNETTE EBERHART FAMILY CHILD	\$ 2,014.00
09/18/2018	Direct Deposit	262185	ALBERTINA PEREZ-GONZALEZ	\$ 1,893.00
09/18/2018	Direct Deposit	262186	DISCOVERY POINT #54	\$ 5,103.00
09/18/2018	Direct Deposit	262187	KIRENIA CORDERO	\$ 2,571.00
09/18/2018	Direct Deposit	262188	JUANA MASTRAPA	\$ 324.00
09/18/2018	Direct Deposit	262189	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,231.00
09/18/2018	Direct Deposit	262190	BRANDON DAY SCHOOL	\$ 1,261.00
09/18/2018	Direct Deposit	262191	CASSANDRA LEE	\$ 1,338.00
09/18/2018	Direct Deposit	262192	YARILYNN CARDONA	\$ 856.00
09/18/2018	Direct Deposit	262193	A CHILDS WORLD LEARNING ACADEM	\$ 23,161.00
09/18/2018	Direct Deposit	262194	ADA POTRILLE	\$ 263.00
09/18/2018	Direct Deposit	262195	LINET NUNEZ	\$ 269.00
09/18/2018	Direct Deposit	262196	MARTA ACOSTA	\$ 269.00

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09/18/2018	Direct Deposit	262197	LINDA'S LITTLE PEOPLE INC.	\$ 19,733.00
09/18/2018	Direct Deposit	262198	SMART START PRE-PREP LLC	\$ 1,136.00
09/18/2018	Direct Deposit	262199	VMW HOLDINGS LLC	\$ 4,400.00
09/18/2018	Direct Deposit	262200	LATONYA S CAMPBELL	\$ 2,097.00
09/18/2018	Direct Deposit	262201	FIRST DISCOVERIES CHILD DEV CN	\$ 1,037.00
09/18/2018	Direct Deposit	262202	KATIANA GUTIERREZ	\$ 715.00
09/18/2018	Direct Deposit	262203	LAND OF LEARNING ACADEMY	\$ 12,651.00
09/18/2018	Direct Deposit	262204	ADVENTURES N BABYSITTING INC	\$ 14,571.00
09/18/2018	Direct Deposit	262205	A TODAY'S CHILD	\$ 9,827.00
09/18/2018	Direct Deposit	262206	MAXINE ANN KRUSE	\$ 8,547.00
09/18/2018	Direct Deposit	262208	RAMONA ERVIN-ROBINSON	\$ 1,632.00
09/18/2018	Direct Deposit	262209	CHILDREN'S NEST CCC - SR 54	\$ 899.00
09/18/2018	Direct Deposit	262210	YDELSA CURBELO	\$ 1,961.00
09/18/2018	Direct Deposit	262211	LITTLE GIANTS LEARNING ACADEMY	\$ 26,288.00
09/18/2018	Direct Deposit	262212	DAYAMIT PEREZ-VALDES	\$ 1,548.00
09/18/2018	Direct Deposit	262213	HEAVEN SENT DAY CARE INC.	\$ 9,335.00
09/18/2018	Direct Deposit	262214	CAROLYN JOHNSON COLLINS	\$ 2,920.00
09/18/2018	Direct Deposit	262215	AJS ANGELS LLC	\$ 30,983.00
09/18/2018	Direct Deposit	262216	BELKYS GOMEZ	\$ 384.00
09/18/2018	Direct Deposit	262217	SANDRA CASTILLO	\$ 602.00
09/18/2018	Direct Deposit	262218	YAIMA DIAZ ESPINOSA	\$ 1,714.00
09/18/2018	Direct Deposit	262219	POST SUNSHINE RANCH ENTERPRISE	\$ 2,044.00
09/18/2018	Direct Deposit	262220	BENITA C JUNCO-CRUZ	\$ 874.00
09/18/2018	Direct Deposit	262221	CHILD KARE SOLUTIONS LLC	\$ 5,946.00
09/18/2018	Direct Deposit	262222	CYNTHIA CHIPP	\$ 4,942.00
09/18/2018	Direct Deposit	262223	TERESA A BASULTO	\$ 764.00
09/18/2018	Direct Deposit	262224	THE PRESBYTERIAN LEARNING CTR	\$ 1,896.00
09/18/2018	Direct Deposit	262225	SANDRA J THOMAS	\$ 1,938.00
09/18/2018	Direct Deposit	262226	ANILCIE TOLEDO	\$ 3,260.00
09/18/2018	Direct Deposit	262227	PLANT CITY LEARNING CENTER INC	\$ 24,585.00
09/18/2018	Direct Deposit	262228	ESTHER MARINO	\$ 870.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262229	LINDA FLYNN	\$ 1,474.00
09/18/2018	Direct Deposit	262230	ALWAYS KIDS ACADEMY LLC	\$ 6,176.00
09/18/2018	Direct Deposit	262231	SABRINA M COLEMAN	\$ 3,773.00
09/18/2018	Direct Deposit	262232	KENDRA T HUNDLEY	\$ 2,448.00
09/18/2018	Direct Deposit	262233	HAPPY DAY SCHOOL HOUSE	\$ 11,168.00
09/18/2018	Direct Deposit	262234	MORNING GLORY PRESCHOOL	\$ 11,771.00
09/18/2018	Direct Deposit	262235	MAGDA VALVERDE	\$ 989.00
09/18/2018	Direct Deposit	262236	MAYLIN A CRUZ	\$ 554.00
09/18/2018	Direct Deposit	262237	NEW HEAVEN LRNG. CTR.	\$ 1,059.00
09/18/2018	Direct Deposit	262238	GUADALUPE G ESPAILLAT	\$ 748.00
09/18/2018	Direct Deposit	262239	HEBREW ACADEMY INC	\$ 1,735.00
09/18/2018	Direct Deposit	262240	ACADEMY OF ACHIEVERS LLC	\$ 12,612.00
09/18/2018	Direct Deposit	262241	NICOLE DENISE SHEPHERD	\$ 3,317.00
09/18/2018	Direct Deposit	262242	SANDYS HAPPY FACE HOME CARE IN	\$ 2,375.00
09/18/2018	Direct Deposit	262243	IDARME M MARTIN SANTOS	\$ 609.00
09/18/2018	Direct Deposit	262244	MARISOL GALLARDO	\$ 613.00
09/18/2018	Direct Deposit	262245	OLGA ZARZA	\$ 290.00
09/18/2018	Direct Deposit	262246	DORAMYS MARTINEZ	\$ 1,346.00
09/18/2018	Direct Deposit	262247	YUNIA VELAZQUEZ TORRES	\$ 298.00
09/18/2018	Direct Deposit	262248	BLESSED BEGINNINGS PRESCHOOL	\$ 1,899.00
09/18/2018	Direct Deposit	262249	DONETHYLN M JONES	\$ 193.00
09/18/2018	Direct Deposit	262250	ANELEY POUS	\$ 1,350.00
09/18/2018	Direct Deposit	262251	CROWN INVESTMENTS LLC	\$ 3,207.00
09/18/2018	Direct Deposit	262252	KIDZ COVE II LEARNING CENTER	\$ 9,300.00
09/18/2018	Direct Deposit	262253	LITTLE TEAM LRNG. ACAD.	\$ 15,416.00
09/18/2018	Direct Deposit	262254	KELENE D ROBINSON	\$ 1,691.00
09/18/2018	Direct Deposit	262255	MADLINE ROSALES	\$ 565.00
09/18/2018	Direct Deposit	262256	MARION F HOLMES	\$ 3,153.00
09/18/2018	Direct Deposit	262257	MARGARET D BLAIR	\$ 863.00
09/18/2018	Direct Deposit	262258	IVONNE PAEZ	\$ 629.00
09/18/2018	Direct Deposit	262259	MARILIN RODRIGUEZ	\$ 772.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262260	MAYA CHILDCARE INC	\$ 23,957.00
09/18/2018	Direct Deposit	262261	DAYAMI INDA	\$ 1,714.00
09/18/2018	Direct Deposit	262262	ELIZABETH MACHADO-CORREA	\$ 2,049.00
09/18/2018	Direct Deposit	262263	KAREN B WILSON	\$ 2,952.00
09/18/2018	Direct Deposit	262264	SANDRA GONZALEZ	\$ 1,646.00
09/18/2018	Direct Deposit	262265	SHEILA L HICKMAN	\$ 3,453.00
09/18/2018	Direct Deposit	262266	AGNES V FISHER	\$ 662.00
09/18/2018	Direct Deposit	262267	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,626.00
09/18/2018	Direct Deposit	262268	C W FISHHAWK INC	\$ 3,399.00
09/18/2018	Direct Deposit	262269	OLGA M REYES	\$ 1,738.00
09/18/2018	Direct Deposit	262270	VILMA A SILVA	\$ 1,016.00
09/18/2018	Direct Deposit	262271	NEXT GENERATION KIDZ EARLY	\$ 6,470.00
09/18/2018	Direct Deposit	262272	RAINBOW OF KIDS ACADEMY	\$ 6,692.00
09/18/2018	Direct Deposit	262273	THE GROWING TREE ACAD. INC	\$ 10,203.00
09/18/2018	Direct Deposit	262274	ALL GOD KIDS ACAD. INC.	\$ 23,519.00
09/18/2018	Direct Deposit	262275	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,801.00
09/18/2018	Direct Deposit	262276	EVELYN A. DAVIS	\$ 732.00
09/18/2018	Direct Deposit	262277	YAMILKA ROIG	\$ 658.00
09/18/2018	Direct Deposit	262278	LIL EXPLORES CHRISTIAN CTR INC	\$ 44,117.00
09/18/2018	Direct Deposit	262279	TAHUMARA RODRIGUEZ	\$ 1,724.00
09/18/2018	Direct Deposit	262280	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,449.00
09/18/2018	Direct Deposit	262281	LIL MUNCHKINS LEARNING ACADEMY	\$ 20,852.00
09/18/2018	Direct Deposit	262282	A LEARNING SPACE ACADEMY	\$ 19,808.00
09/18/2018	Direct Deposit	262283	SCHOLARS CHRISTIAN ACADEMY	\$ 8,206.00
09/18/2018	Direct Deposit	262284	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,626.00
09/18/2018	Direct Deposit	262285	EUGENIA HENDERSON	\$ 3,630.00
09/18/2018	Direct Deposit	262286	MARIA ELENA PEREZ-VALDES	\$ 702.00
09/18/2018	Direct Deposit	262287	WEST TAMPA ECC	\$ 11,963.00
09/18/2018	Direct Deposit	262288	BRIGHTER DAYS LLC/DBA STEPPING	\$ 38,339.00
09/18/2018	Direct Deposit	262289	WE ARE THE WORLD LEARNING CTR	\$ 19,930.00
09/18/2018	Direct Deposit	262290	MICHELLE C ROSALES-GOODWIN	\$ 1,472.00

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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
09/18/2018	Direct Deposit	262291	BEST FRIENDS FOR KIDZ INC	\$ 7,182.00
09/18/2018	Direct Deposit	262292	DESIREE A BRUCE	\$ 1,142.00
09/18/2018	Direct Deposit	262293	BRIGHT START ACHIEVEMENT CTR	\$ 10,025.00
09/18/2018	Direct Deposit	262294	SONIA GONZALEZ	\$ 742.00
09/18/2018	Direct Deposit	262295	MARIELA AGUERO GONZALEZ	\$ 609.00
09/18/2018	Direct Deposit	262296	MARTA M QUINTANA PEREZ	\$ 324.00
09/18/2018	Direct Deposit	262297	AKILA I JEFFERY	\$ 2,314.00
09/18/2018	Direct Deposit	262298	MARKITA SMITH	\$ 4,529.00
09/18/2018	Direct Deposit	262299	LITTLE CARE BEARS LEARNING	\$ 14,075.00
09/18/2018	Direct Deposit	262300	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,495.00
09/18/2018	Direct Deposit	262301	ILEANA TORRES	\$ 1,414.00
09/18/2018	Direct Deposit	262302	KIDS DOING BUSINESS	\$ 6,036.00
09/18/2018	Direct Deposit	262303	PRECIOUS GEMS ACADEMY INC	\$ 13,956.00
09/18/2018	Direct Deposit	262304	LIURIS VEITIA-CHAVIANO	\$ 541.00
09/18/2018	Direct Deposit	262305	MY LITTLE GIANTS LEARNING CTR	\$ 4,109.00
09/18/2018	Direct Deposit	262306	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,532.00
09/18/2018	Direct Deposit	262307	JUDY J MORRIS	\$ 5,763.00
09/18/2018	Direct Deposit	262308	VALDINE T HECK	\$ 2,142.00
09/18/2018	Direct Deposit	262309	NIOLYS BARREIRO	\$ 298.00
09/18/2018	Direct Deposit	262310	LISHIA C MCCALISTER	\$ 538.00
09/18/2018	Direct Deposit	262311	SEE SAW JUNCTION LEARNING II	\$ 11,010.00
09/18/2018	Direct Deposit	262312	FANTASY ACADEMY	\$ 4,071.00
09/18/2018	Direct Deposit	262313	FRANCES RODRIGUEZ-SERRANO	\$ 895.00
09/18/2018	Direct Deposit	262314	ZORANGEL VALDES	\$ 984.00
09/18/2018	Direct Deposit	262316	JOHN GOODWIN JR	\$ 2,198.00
09/18/2018	Direct Deposit	262317	YOANNA SARMIENTO	\$ 295.00
09/18/2018	Direct Deposit	262318	ILEANA M MENENDEZ	\$ 395.00
09/18/2018	Direct Deposit	262319	MERCEDES PRADO	\$ 1,271.00
09/18/2018	Direct Deposit	262320	LITTLE STEPS LEARNING CENTER	\$ 19,283.00
09/18/2018	Direct Deposit	262321	MEGAG CORP	\$ 849.00
09/18/2018	Direct Deposit	262322	ANTONIA I CARRILLO OCHOA	\$ 347.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262323	ODALYS QUINTERO GARCELL	\$ 705.00
09/18/2018	Direct Deposit	262324	UNIQUE TENDER ANOITED HANDS	\$ 3,122.00
09/18/2018	Direct Deposit	262325	YANNERIS PEREZ-GOMEZ	\$ 1,070.00
09/18/2018	Direct Deposit	262326	KIDS CORNER ACADEMY	\$ 4,007.00
09/18/2018	Direct Deposit	262327	MORTON FAMILY SCHOOLS OF FL	\$ 2,408.00
09/18/2018	Direct Deposit	262328	YOLANDA MADRAZO	\$ 1,366.00
09/18/2018	Direct Deposit	262329	CELEBRITY KIDS CLUB	\$ 30,925.00
09/18/2018	Direct Deposit	262330	OLGA RODRIGUEZ REGALADO	\$ 1,485.00
09/18/2018	Direct Deposit	262331	LAIMA FERRER	\$ 1,573.00
09/18/2018	Direct Deposit	262332	DAISY JIMENEZ	\$ 2,429.00
09/18/2018	Direct Deposit	262333	FIRST DISCOVERIES CHILD	\$ 486.00
09/18/2018	Direct Deposit	262334	RUTH V RIVERA	\$ 5,987.00
09/18/2018	Direct Deposit	262335	TINY FEET LEARNING ACADEMY LLC	\$ 3,079.00
09/18/2018	Direct Deposit	262336	WE ARE THE WORLD LEARN CNT II	\$ 26,825.00
09/18/2018	Direct Deposit	262337	ACADEMY AT TRUE SANCTUARY	\$ 7,218.00
09/18/2018	Direct Deposit	262338	NADIEZHDA DE LA UZ	\$ 834.00
09/18/2018	Direct Deposit	262339	YADAMI RIZO-SIERRA	\$ 719.00
09/18/2018	Direct Deposit	262340	LITTLE GIANTS LEARNING ACADEMY	\$ 11,480.00
09/18/2018	Direct Deposit	262341	MABEL MARTINEZ	\$ 605.00
09/18/2018	Direct Deposit	262342	MIRIAN HERNANDEZ-SILVA	\$ 1,456.00
09/18/2018	Direct Deposit	262343	NICOLAS BETTY KOUASSI	\$ 545.00
09/18/2018	Direct Deposit	262344	YANELIS MARTINEZ	\$ 667.00
09/18/2018	Direct Deposit	262345	ACHIEVEMENT CENTER	\$ 36,179.00
09/18/2018	Direct Deposit	262346	BREATH OF LIFE ACADEMY	\$ 14,008.00
09/18/2018	Direct Deposit	262347	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,942.00
09/18/2018	Direct Deposit	262348	A CHILDREN'S KASTLE EARLY	\$ 1,205.00
09/18/2018	Direct Deposit	262349	PINECREST MIRNIAS ACADEMY	\$ 12,542.00
09/18/2018	Direct Deposit	262350	ACADEMY OF TAMPA	\$ 36,481.00
09/18/2018	Direct Deposit	262351	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,275.00
09/18/2018	Direct Deposit	262352	IDELIS ALARCON	\$ 908.00
09/18/2018	Direct Deposit	262353	FREDDIE JEAN LEARNING ACADEMY	\$ 12,482.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262354	ODEIMYS JIMENEZ-FRIAS	\$ 260.00
09/18/2018	Direct Deposit	262355	CYNTHIA EUNITA ROBINSON	\$ 2,775.00
09/18/2018	Direct Deposit	262356	SMART STEPS ACADEMY LLC	\$ 5,542.00
09/18/2018	Direct Deposit	262357	YUMILA FERNANDEZ VENEREO	\$ 723.00
09/18/2018	Direct Deposit	262358	CARMEN GONZALEZ	\$ 1,537.00
09/18/2018	Direct Deposit	262359	MARIA NUNEZ	\$ 975.00
09/18/2018	Direct Deposit	262360	MARLLA PAEZ-PEREZ	\$ 2,715.00
09/18/2018	Direct Deposit	262361	CARE DREAM CASTLE	\$ 1,520.00
09/18/2018	Direct Deposit	262362	MY BLUE STAR CORPORATION	\$ 165.00
09/18/2018	Direct Deposit	262363	BELKIS Y BELLO-ESTRADA	\$ 275.00
09/18/2018	Direct Deposit	262364	TOP KIDS BILINGUAL PRESCHOOL	\$ 12,623.00
09/18/2018	Direct Deposit	262365	KLAUDIA JIMENEZ-PARYLAK	\$ 3,383.00
09/18/2018	Direct Deposit	262366	GENTLE HANDS ACADEMY LLC	\$ 273.00
09/18/2018	Direct Deposit	262367	VERONICA TAYLOR	\$ 1,070.00
09/18/2018	Direct Deposit	262368	STEAM PRESCHOOL ACADEMY	\$ 45,148.00
09/18/2018	Direct Deposit	262369	LOVING ARMS KIDDIE ACADEMY	\$ 17,378.00
09/18/2018	Direct Deposit	262370	BROWNS TOWN CHILDCARE	\$ 10,254.00
09/18/2018	Direct Deposit	262371	CHILDREN'S ARK EARLY LEARNING	\$ 5,509.00
09/18/2018	Direct Deposit	262372	ORLEANS LITTLE ANGELS INC	\$ 710.00
09/18/2018	Direct Deposit	262373	MAGIC KINDER DAY CARE	\$ 951.00
09/18/2018	Direct Deposit	262374	AYME ACOSTA PALOMINO	\$ 691.00
09/18/2018	Direct Deposit	262375	GREEN HOUSE LEARNING ACADEMY	\$ 5,919.00
09/18/2018	Direct Deposit	262376	FREDDIE JEAN LEARNING ACADEMY2	\$ 5,853.00
09/18/2018	Direct Deposit	262377	NEXT GENERATION KIDZ EARLY	\$ 12,583.00
09/18/2018	Direct Deposit	262378	BRIGHTER DAYS PARSONS	\$ 11,961.00
09/18/2018	Direct Deposit	262379	BRIGHTER DAYS LAKEWOOD	\$ 15,161.00
09/18/2018	Direct Deposit	262380	BRIGHTER DAYS HIGHWAY 92	\$ 14,464.00
09/18/2018	Direct Deposit	262381	A LITTLE KIDS ACADEMY	\$ 11,836.00
09/18/2018	Direct Deposit	262382	ACHIEVEMENT CENTER DALE MABRY	\$ 19,534.00
09/18/2018	Direct Deposit	262383	SIMMONS CHILD WORLD	\$ 30,256.00
09/18/2018	Direct Deposit	262384	MILESTONE ACADEMY LLC	\$ 10,624.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262385	CURRY FAMILY CHILDCARE	\$ 6,056.00
09/18/2018	Direct Deposit	262386	NELIA DE LA ROSA-DE LA ROSA	\$ 685.00
09/18/2018	Direct Deposit	262387	DANAY SEBASCO-GONZALEZ	\$ 1,020.00
09/18/2018	Direct Deposit	262388	JUANA ALVAREZ VAZQUEZ	\$ 1,082.00
09/18/2018	Direct Deposit	262389	RAIZA JACOMINO	\$ 251.00
09/18/2018	Direct Deposit	262390	EMILY JIMENEZ SOTO	\$ 723.00
09/18/2018	Direct Deposit	262391	CREATIVE LEARNING ACADEMY	\$ 13,475.00
09/18/2018	Direct Deposit	262392	KIDS WORLD 9 LLC	\$ 836.00
09/18/2018	Direct Deposit	262393	LITTLE ANGELS ACADEMY	\$ 1,842.00
09/18/2018	Direct Deposit	262394	KINDER KOUNTRY	\$ 5,468.00
09/18/2018	Direct Deposit	262395	ANDES SMART ACADEMY LLC	\$ 1,127.00
09/18/2018	Direct Deposit	262396	CATHERINES EARLY LEARNING ACAD	\$ 6,348.00
09/18/2018	Direct Deposit	262397	LITTLE ACHIEVERS ACADEMY	\$ 10,669.00
09/18/2018	Direct Deposit	262398	DREAM CHASERS ACADEMY	\$ 8,380.00
09/18/2018	Direct Deposit	262399	LEIDDIS E RODRIGUEZ RAMOS	\$ 830.00
09/18/2018	Direct Deposit	262400	NEXT GENERATION KIDZ EARLY	\$ 9,037.00
09/18/2018	Direct Deposit	262401	DAYNELIS ALFONSO JORGE	\$ 440.00
09/18/2018	Direct Deposit	262402	CITRUS PARK PRESCHOOL	\$ 16,391.00
09/18/2018	Direct Deposit	262403	ACADEMY FOR LITTLE SCHOLARS	\$ 5,919.00
09/18/2018	Direct Deposit	262404	S AND K ACADEMY OF EXCELLENCE	\$ 7,511.00
09/18/2018	Direct Deposit	262405	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 1,036.00
09/18/2018	Direct Deposit	262406	SEFFNER EARLY CHILDHOOD	\$ 6,757.00
09/18/2018	Direct Deposit	262407	ACADEMY OF ACHIEVERS II	\$ 710.00
09/18/2018	Direct Deposit	262408	KIDS R TOPS	\$ 13,871.00
09/18/2018	Direct Deposit	262409	ELLIES SMALL WORLD	\$ 1,728.00
09/18/2018	Direct Deposit	262410	PARADISE LEARNING CENTER IV	\$ 3,616.00
09/18/2018	Direct Deposit	262411	SHINING STARS CHILD DEVT	\$ 1,705.00
09/18/2018	Direct Deposit	262412	FUTURE LEADERS ACHV LLC 3	\$ 8,003.00
09/18/2018	Direct Deposit	262413	MIRTHA DIAZ DELGADO	\$ 686.00
09/18/2018	Direct Deposit	262414	CHILDCARE OF BRANDON	\$ 5,279.00
09/18/2018	Direct Deposit	262415	CHILDRENS ACADEMY FISHHAWK	\$ 413.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2018	Direct Deposit	262416	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,594.00
09/18/2018	Direct Deposit	262417	NUTURED SPROUTS CHILDCARE LLC	\$ 1,381.00
09/18/2018	Direct Deposit	262418	LA ROCA CHRISTIAN ACADEMY	\$ 395.00
09/18/2018	Direct Deposit	262419	STEP AHEAD ACADEMY	\$ 22,665.00
09/18/2018	Direct Deposit	262420	FRESH BEGINNINGS AND BEYOND LL	\$ 2,130.00
09/18/2018	Direct Deposit	262421	FAITH CHRISTIAN ACADEMY PRESCH	\$ 1,558.00
09/18/2018	Direct Deposit	262422	KIDS TOWN LEARNING CENTER	\$ 717.00
09/18/2018	Direct Deposit	262423	KIDS STUFF	\$ 612.00
09/18/2018	Direct Deposit	262424	FANTASY HOME DAY CARE	\$ 207.00
09/18/2018	Direct Deposit	262425	YORLEYKIS DIAZ GONZALEZ	\$ 692.00
09/18/2018	Direct Deposit	262426	ERDEEN MORRIS FCCH	\$ 845.00
09/18/2018	Direct Deposit	262427	MAYTE VAZQUEZ	\$ 630.00
09/18/2018	Direct Deposit	262428	CORE CATERING	\$ 158.75
09/18/2018	Direct Deposit	262429	CORE CATERING	\$ 260.25
09/18/2018	Direct Deposit	262430	UNITED DATA TECHNOLOGIES INC	\$ 16,407.15
09/18/2018	Direct Deposit	262431	BILLER REINHART STRUCTURAL GRP	\$ 8,915.00
09/18/2018	Direct Deposit	262432	RW TYMEWELL INC	\$ 96,015.24
09/18/2018	Direct Deposit	262433	SUNLAKE ACADEMY OF MATH	\$ 92,093.63
09/19/2018	Direct Deposit	262434	AQI SERVICES	\$ 175.00
09/19/2018	Direct Deposit	262435	CANNELLA ELEMENTARY	\$ 22,298.50
09/19/2018	Direct Deposit	262436	JEFFERSON HIGH	\$ 1,464.19
09/19/2018	Direct Deposit	262437	MILES ELEMENTARY	\$ 11,755.25
09/19/2018	Direct Deposit	262438	WITTER ELEMENTARY	\$ 10,903.67
09/19/2018	Direct Deposit	262439	CIMINO ELEMENTARY	\$ 1,432.82
09/19/2018	Direct Deposit	262440	MINTZ ELEMENTARY	\$ 13,553.49
09/19/2018	Direct Deposit	262441	MURPHY CONSTRUCTION CO	\$ 16,135.32
09/19/2018	Direct Deposit	262442	UNITED DATA TECHNOLOGIES INC	\$ 2,645.34
09/19/2018	Direct Deposit	262443	ZABATT ENGINE SERVICES INC	\$ 2,013.63
09/19/2018	Direct Deposit	262444	TRUMAN ARNOLD	\$ 131,468.90
09/19/2018	Direct Deposit	262445	HECTOR J VILLAFANE	\$ 130.50
09/19/2018	Direct Deposit	262446	CREWS CUT	\$ 8,750.00

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09/19/2018	Direct Deposit	262447	KELLY SERVICES INC	\$ 301,324.33
09/20/2018	Direct Deposit	262448	FIRST BAPTIST CHURCH T T	\$ 5,399.04
09/20/2018	Direct Deposit	262449	CATHERINE BRAMLETT	\$ 54.18
09/20/2018	Direct Deposit	262450	GEORGE W WANNER	\$ 732.61
09/20/2018	Direct Deposit	262451	PANSY D HOUGHTON	\$ 19.45
09/20/2018	Direct Deposit	262452	MARY KATE HARRISON	\$ 46.96
09/20/2018	Direct Deposit	262453	JANET L KELLY	\$ 43.68
09/20/2018	Direct Deposit	262454	JERI J ROBINSON	\$ 131.59
09/20/2018	Direct Deposit	262455	MARIA L GSELL	\$ 63.84
09/20/2018	Direct Deposit	262456	DEBORAH WARD-EICHHORN	\$ 113.32
09/20/2018	Direct Deposit	262457	ARLENE CASTELLI	\$ 25.45
09/20/2018	Direct Deposit	262458	SHELLY T HERMANN	\$ 41.33
09/20/2018	Direct Deposit	262459	LANNES G ROBINSON	\$ 203.45
09/20/2018	Direct Deposit	262460	DENNIS C HOLT	\$ 241.84
09/20/2018	Direct Deposit	262461	JULIE A KELLY	\$ 25.52
09/20/2018	Direct Deposit	262462	JOHN A GUARISCO	\$ 106.26
09/20/2018	Direct Deposit	262463	DANIEL A MCFARLAND	\$ 75.31
09/20/2018	Direct Deposit	262464	SUSAN R SULLIVAN	\$ 83.41
09/20/2018	Direct Deposit	262465	JULIA S SALTZGAVER	\$ 100.25
09/20/2018	Direct Deposit	262466	PAMELA J WALDEN	\$ 90.40
09/20/2018	Direct Deposit	262467	KADER SCULL	\$ 91.77
09/20/2018	Direct Deposit	262468	CAROL A PAULINE	\$ 110.12
09/20/2018	Direct Deposit	262469	MARVIN A BELL	\$ 17.01
09/20/2018	Direct Deposit	262470	RUBY L MITCHELL	\$ 101.89
09/20/2018	Direct Deposit	262471	JEFFREY A ROBISON	\$ 92.90
09/20/2018	Direct Deposit	262472	ANDREA M BEVERLY	\$ 147.80
09/20/2018	Direct Deposit	262473	MARIA L CRAWFORD	\$ 152.96
09/20/2018	Direct Deposit	262474	CHRISTOPHER S JARGO	\$ 110.11
09/20/2018	Direct Deposit	262475	ANSBERTO VALLEJO	\$ 27.64
09/20/2018	Direct Deposit	262476	THOMAS L STURGIS	\$ 101.09
09/20/2018	Direct Deposit	262477	MARYJO STOVER	\$ 22.26

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09/20/2018	Direct Deposit	262478	CHRISTINE DORION	\$ 45.88
09/20/2018	Direct Deposit	262479	KATHRYN KREMPLEWSKI	\$ 115.35
09/20/2018	Direct Deposit	262480	DONALD M PEEK	\$ 65.52
09/20/2018	Direct Deposit	262481	MARIE P CARACCIOLA	\$ 71.03
09/20/2018	Direct Deposit	262482	MICHAEL S SMITH	\$ 253.30
09/20/2018	Direct Deposit	262483	ANGELIQUE K XENICK	\$ 33.56
09/20/2018	Direct Deposit	262484	KAREN L WHITEHEAD	\$ 277.62
09/20/2018	Direct Deposit	262485	DARRELL R FABER	\$ 66.23
09/20/2018	Direct Deposit	262486	GAIL BOTTONE	\$ 122.64
09/20/2018	Direct Deposit	262487	MICHAEL J WITCHOSKEY	\$ 63.00
09/20/2018	Direct Deposit	262488	ODALYS PRITCHARD	\$ 170.98
09/20/2018	Direct Deposit	262489	KIMBERLY S STITES	\$ 113.99
09/20/2018	Direct Deposit	262490	SAMANTHA JAKSEC	\$ 114.60
09/20/2018	Direct Deposit	262491	JACQUELYN SCAGLIONE	\$ 217.14
09/20/2018	Direct Deposit	262492	TED HOPE	\$ 251.58
09/20/2018	Direct Deposit	262493	SUSAN FORD	\$ 168.00
09/20/2018	Direct Deposit	262494	SHARON P MCKENNA	\$ 21.42
09/20/2018	Direct Deposit	262495	DAPHNE BLANTON	\$ 55.81
09/20/2018	Direct Deposit	262496	JAMES JOSEPH BADOLATO	\$ 4.20
09/20/2018	Direct Deposit	262497	TIMOTHY LEESEBERG	\$ 49.31
09/20/2018	Direct Deposit	262498	DENISE GIORDANO	\$ 73.92
09/20/2018	Direct Deposit	262499	TAMMY CURLS	\$ 49.22
09/20/2018	Direct Deposit	262500	SHELLEY M CEDOLA-HAYES	\$ 84.25
09/20/2018	Direct Deposit	262501	ALICIA WILKERSON	\$ 24.23
09/20/2018	Direct Deposit	262502	MARGARITA GRACIA	\$ 111.47
09/20/2018	Direct Deposit	262503	JOSEPH MORRIS	\$ 144.52
09/20/2018	Direct Deposit	262504	AMY REYES	\$ 178.39
09/20/2018	Direct Deposit	262505	JOSALYN LOANGO	\$ 232.20
09/20/2018	Direct Deposit	262506	JOSEPH A LOPEZ	\$ 166.87
09/20/2018	Direct Deposit	262507	DERRICK GAINES	\$ 7.31
09/20/2018	Direct Deposit	262508	MICHAEL ROWAN	\$ 60.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Direct Deposit	262509	KAREN FULLAM	\$ 41.33
09/20/2018	Direct Deposit	262510	TRENT HOBBS	\$ 4.20
09/20/2018	Direct Deposit	262511	MARY NAVARRE	\$ 145.32
09/20/2018	Direct Deposit	262512	ELIZABETH E SIMPSON	\$ 167.24
09/20/2018	Direct Deposit	262513	FLORA RIVAS	\$ 41.62
09/20/2018	Direct Deposit	262514	MELISSA MORGADO	\$ 311.22
09/20/2018	Direct Deposit	262515	PATRICIA ROYAL	\$ 176.32
09/20/2018	Direct Deposit	262516	STEPHEN GREG LEHMAN	\$ 115.08
09/20/2018	Direct Deposit	262517	PAULINA MARTINEZ	\$ 34.44
09/20/2018	Direct Deposit	262518	KIMBERLY SUKACH	\$ 23.52
09/20/2018	Direct Deposit	262519	RICHARD R SANTOS	\$ 349.44
09/20/2018	Direct Deposit	262520	RORY BEAUFORD	\$ 71.23
09/20/2018	Direct Deposit	262521	SAMANTHA MADDOX	\$ 36.96
09/20/2018	Direct Deposit	262522	CASSIE WILSON	\$ 24.28
09/20/2018	Direct Deposit	262523	ANN LYONS	\$ 28.85
09/20/2018	Direct Deposit	262524	CAROLE APPLE	\$ 164.89
09/20/2018	Direct Deposit	262525	ROBERT WEGMANN	\$ 47.04
09/20/2018	Direct Deposit	262526	KIMBERLY DEFUSCO	\$ 61.99
09/20/2018	Direct Deposit	262527	ALLISON EDGECOMB	\$ 15.96
09/20/2018	Direct Deposit	262528	BETTY HIGGS	\$ 9.83
09/20/2018	Direct Deposit	262529	EBONI WHITLOCK	\$ 108.36
09/20/2018	Direct Deposit	262530	KELLY RAECKERS	\$ 22.81
09/20/2018	Direct Deposit	262531	BETH WHISLER	\$ 94.92
09/20/2018	Direct Deposit	262532	JACQUELINE EISENHAUER	\$ 26.54
09/20/2018	Direct Deposit	262533	THOMAS MCBRIDE	\$ 290.64
09/20/2018	Direct Deposit	262534	MARY FREITAS	\$ 28.22
09/20/2018	Direct Deposit	262535	DESIREE ALLMOND	\$ 73.08
09/20/2018	Direct Deposit	262536	ANTHONY KIME	\$ 214.03
09/20/2018	Direct Deposit	262537	KENNETH HART	\$ 141.12
09/20/2018	Direct Deposit	262538	NANCY S PRICHER	\$ 34.83
09/20/2018	Direct Deposit	262539	RONALD ALLEN CRUZ	\$ 73.48

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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
09/20/2018	Direct Deposit	262540	ROBIN GROH	\$ 84.97
09/20/2018	Direct Deposit	262541	JAZHEEL LENEGAR	\$ 66.99
09/20/2018	Direct Deposit	262542	KEENSHA PARHAM	\$ 61.00
09/20/2018	Direct Deposit	262543	KATARZYNA ROCHA	\$ 25.96
09/20/2018	Direct Deposit	262544	JAMAL HILL	\$ 112.35
09/20/2018	Direct Deposit	262545	DARIO TRASORRAS	\$ 49.35
09/20/2018	Direct Deposit	262546	DAWN SERRANO	\$ 2.35
09/20/2018	Direct Deposit	262547	ADRIANE SYKES	\$ 54.00
09/20/2018	Direct Deposit	262548	DAVID MORALES	\$ 112.77
09/20/2018	Direct Deposit	262549	DEBORAH TALLEY	\$ 259.14
09/20/2018	Direct Deposit	262550	ANDREA WALLACE	\$ 31.89
09/20/2018	Direct Deposit	262551	JAY HOUGHTON	\$ 61.61
09/20/2018	Direct Deposit	262552	MARTIN FLEISCHMAN	\$ 100.80
09/20/2018	Direct Deposit	262553	JANINE ANTON	\$ 107.52
09/20/2018	Direct Deposit	262554	ANNETTE JAMES	\$ 75.94
09/20/2018	Direct Deposit	262555	LUIS PEREZ	\$ 308.70
09/20/2018	Direct Deposit	262556	HELEN K HAGIN	\$ 78.96
09/20/2018	Direct Deposit	262557	GRANT RADEBAUGH	\$ 62.16
09/20/2018	Direct Deposit	262558	HENRY WASHINGTON JR	\$ 46.79
09/20/2018	Direct Deposit	262559	KELLY ODOM	\$ 162.41
09/20/2018	Direct Deposit	262560	ALANA HENDRICKS	\$ 107.23
09/20/2018	Direct Deposit	262561	EMME MOORE	\$ 42.00
09/20/2018	Direct Deposit	262562	KRAIG JOHNSON	\$ 10.63
09/20/2018	Direct Deposit	262563	VERONICA BOTTS	\$ 64.13
09/20/2018	Direct Deposit	262564	ALEJANDRO CRUZ CARRASCO	\$ 276.78
09/20/2018	Direct Deposit	262565	JANSSEN GINGRAS	\$ 191.94
09/20/2018	Direct Deposit	262566	MARY MORONEY	\$ 91.64
09/20/2018	Direct Deposit	262567	CHRISTOPHER ASBERRY	\$ 20.58
09/20/2018	Direct Deposit	262568	HEATHER MCNEILL	\$ 12.26
09/20/2018	Direct Deposit	262569	AUNDREY R JOHNSON	\$ 86.52
09/20/2018	Direct Deposit	262570	CASEY APPLEBY	\$ 225.88

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Direct Deposit	262571	TIFFANY LANIER	\$ 23.44
09/20/2018	Direct Deposit	262572	JOSE ESPINOSA	\$ 144.14
09/20/2018	Direct Deposit	262573	MICHELLE E FITZGERALD	\$ 61.11
09/20/2018	Direct Deposit	262574	SOLOMON JOHNSON	\$ 22.68
09/20/2018	Direct Deposit	262575	HARRISON PETERS	\$ 131.12
09/20/2018	Direct Deposit	262576	KATHERINE R GILMORE	\$ 20.16
09/20/2018	Direct Deposit	262577	SERGIO RAMOS	\$ 164.22
09/20/2018	Direct Deposit	262578	BEVERLY DEVANE	\$ 96.14
09/20/2018	Direct Deposit	262579	GRAYSON KAMM	\$ 162.50
09/20/2018	Direct Deposit	262580	MISHCA TAYLOR	\$ 105.16
09/20/2018	Direct Deposit	262581	KAREN WESTERN	\$ 112.81
09/20/2018	Direct Deposit	262582	CYNTHIA BOURDON	\$ 76.15
09/20/2018	Direct Deposit	262583	SHEREKA MCKINLEY	\$ 110.96
09/20/2018	Direct Deposit	262584	LINIKA BALLARD	\$ 91.73
09/20/2018	Direct Deposit	262585	MICHELLE GRIFFIN	\$ 183.16
09/20/2018	Direct Deposit	262586	REBECCA DIAL	\$ 84.00
09/20/2018	Direct Deposit	262587	ERIK GASTON	\$ 361.33
09/20/2018	Direct Deposit	262588	JUAN GONZALEZ JR	\$ 120.00
09/20/2018	Direct Deposit	262589	COREY SILLS	\$ 135.00
09/20/2018	Direct Deposit	262590	TODD A ANTHONY	\$ 135.00
09/20/2018	Direct Deposit	262591	PHIL RASCHIATORE	\$ 135.00
09/20/2018	Direct Deposit	262592	DAN SERRANO	\$ 120.00
09/20/2018	Direct Deposit	262593	TRAVIS VALLES	\$ 120.00
09/20/2018	Direct Deposit	262594	GARY HARRIS	\$ 120.00
09/20/2018	Direct Deposit	262595	CORR ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262596	COLLINS ELEMENTARY SCHOOL	\$ 11.00
09/20/2018	Direct Deposit	262597	DOBY ELEMENTARY	\$ 11.00
09/20/2018	Direct Deposit	262598	STOWERS ELEMENTARY	\$ 450.00
09/20/2018	Direct Deposit	262599	BARRINGTON MIDDLE SCHOOL	\$ 2,076.80
09/20/2018	Direct Deposit	262600	HAMMOND ELEM	\$ 7.00
09/20/2018	Direct Deposit	262601	BAY CREST ELEMENTARY	\$ 7.00

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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
09/20/2018	Direct Deposit	262602	BEVIS ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262603	BRYANT ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262604	CHIARAMONTE ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262605	CIMINO ELEMENTARY	\$ 11.00
09/20/2018	Direct Deposit	262606	DURANT HIGH	\$ 444.05
09/20/2018	Direct Deposit	262607	EAST BAY HIGH SCHOOL	\$ 17,035.00
09/20/2018	Direct Deposit	262608	FREEDOM HIGH	\$ 3,380.00
09/20/2018	Direct Deposit	262609	LEWIS ELEMENTARY	\$ 33.00
09/20/2018	Direct Deposit	262610	LITHIA SPRINGS ELEMENTARY	\$ 4,344.00
09/20/2018	Direct Deposit	262611	MANISCALCO ELEMENTARY	\$ 302.00
09/20/2018	Direct Deposit	262612	MITCHELL ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262613	NORTHWEST ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262614	PINECREST ELEMENTARY	\$ 11.00
09/20/2018	Direct Deposit	262615	PLANT HIGH	\$ 165.00
09/20/2018	Direct Deposit	262616	ROBINSON HIGH	\$ 7,077.80
09/20/2018	Direct Deposit	262617	SCHWARZKOPF ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262618	SPRINGHEAD ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262619	SUMMERFIELD ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262620	TAMPA PALMS ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262621	TINKER K-8 COMMUNITY SCHOOL	\$ 135.40
09/20/2018	Direct Deposit	262622	TRAPNELL ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262623	TWIN LAKES ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262624	WOODBIDGE ELEMENTARY	\$ 7.00
09/20/2018	Direct Deposit	262625	BLAKE HIGH SCHOOL	\$ 550.00
09/20/2018	Direct Deposit	262626	STEWART MIDDLE	\$ 316.00
09/20/2018	Direct Deposit	262627	COLEMAN MIDDLE	\$ 158.00
09/20/2018	Direct Deposit	262628	MONROE MIDDLE	\$ 140.00
09/20/2018	Direct Deposit	262629	PLANT HIGH	\$ 1,324.00
09/20/2018	Direct Deposit	262630	ROLAND PARK K-8 MAGNET	\$ 176.00
09/20/2018	Direct Deposit	262631	STEINBRENNER HIGH SCHOOL	\$ 1,358.00
09/20/2018	Direct Deposit	262632	BUCHANAN MIDDLE	\$ 266.00

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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
09/20/2018	Direct Deposit	262633	DAVIDSEN MIDDLE	\$ 230.00
09/20/2018	Direct Deposit	262634	FARNELL MIDDLE	\$ 248.00
09/20/2018	Direct Deposit	262635	HILL MIDDLE	\$ 248.00
09/20/2018	Direct Deposit	262636	SICKLES HIGH	\$ 886.00
09/20/2018	Direct Deposit	262637	WALKER MIDDLE MAGNET	\$ 248.00
09/20/2018	Direct Deposit	262638	ADAMS MIDDLE	\$ 158.00
09/20/2018	Direct Deposit	262639	SLIGH MIDDLE	\$ 98.00
09/20/2018	Direct Deposit	262640	WHARTON HIGH	\$ 1,458.00
09/20/2018	Direct Deposit	262641	JENNINGS MIDDLE	\$ 257.00
09/20/2018	Direct Deposit	262642	SPOTO HIGH	\$ 937.00
09/20/2018	Direct Deposit	262643	LENNARD HIGH	\$ 377.00
09/20/2018	Direct Deposit	262644	EAST BAY HIGH SCHOOL	\$ 1,831.00
09/20/2018	Direct Deposit	262645	KING HIGH	\$ 566.80
09/20/2018	Direct Deposit	262646	TAMPA BAY TECHNICAL HIGH	\$ 1,302.00
09/20/2018	Direct Deposit	262647	DURANT HIGH	\$ 2,026.00
09/20/2018	Direct Deposit	262648	MANN MIDDLE	\$ 248.00
09/20/2018	Direct Deposit	262649	NEWSOME HIGH	\$ 1,392.00
09/20/2018	Direct Deposit	262650	RIVERVIEW HIGH	\$ 2,103.00
09/20/2018	Direct Deposit	262651	BLOOMINGDALE HIGH	\$ 381.00
09/20/2018	Direct Deposit	262652	HILLSBOROUGH HIGH	\$ 235.00
09/20/2018	Direct Deposit	262653	FERRELL MIDDLE MAGNET	\$ 98.00
09/20/2018	Direct Deposit	262654	CYNTHIA STUART	\$ 62.33
09/20/2018	Direct Deposit	262655	UNIVERSITY AREA COMMUNITY	\$ 51,654.84
09/20/2018	Direct Deposit	262656	WALTON ACADEMY FOR THE	\$ 114,000.00
09/20/2018	Direct Deposit	262657	COMMUNITY CHARTER SCHOOL	\$ 119,840.00
09/20/2018	Direct Deposit	262658	CREVELLO ELECTRIC	\$ 29,082.37
09/20/2018	Direct Deposit	262659	HENDERSON HAMMOCK CHARTER	\$ 142,582.00
09/20/2018	Direct Deposit	262660	SLAM TAMPA	\$ 54,200.00
09/20/2018	Direct Deposit	262661	ERWIN TECHNICAL COLLEGE	\$ 17,261.04
09/20/2018	Direct Deposit	262662	ERWIN TECHNICAL COLLEGE	\$ 27,027.00
09/20/2018	Direct Deposit	262663	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,584.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/20/2018	Direct Deposit	262664	R & R BUSINESS SYSTEMS	\$ 6,342.56
09/20/2018	Direct Deposit	262665	UNITED DATA TECHNOLOGIES INC	\$ 207.22
09/20/2018	Direct Deposit	262666	ALL IN ONE ELECTRIC INC	\$ 3,054.96
09/20/2018	Direct Deposit	262667	DOOR WHISPERER	\$ 435.40
09/20/2018	Direct Deposit	262668	MAIN COMMERCIAL COOKING &	\$ 232.50
09/20/2018	Direct Deposit	262669	ADVANCED CABLE CONNECTION INC	\$ 12,680.80
09/21/2018	Direct Deposit	262670	LA PETITE ACADEMY - S. VILLAGE	\$ 220.80
09/21/2018	Direct Deposit	262671	PARADISE LEARNING CENTER	\$ 131.60
09/21/2018	Direct Deposit	262672	UNITED CEREBRAL PALSY OF	\$ 112.80
09/21/2018	Direct Deposit	262673	PARADISE LEARNING CENTER III	\$ 634.80
09/21/2018	Direct Deposit	262674	PINOCCHIO'S LEARNING LAND INC	\$ 46.00
09/21/2018	Direct Deposit	262675	CHILDREN'S NEST DAY CARE	\$ 364.80
09/21/2018	Direct Deposit	262676	KIDS CLUBHOUSE INC	\$ 634.80
09/21/2018	Direct Deposit	262677	ALPHABET LEARNING CENTER	\$ 1,288.40
09/21/2018	Direct Deposit	262678	LA PETITE ACADEMY-CRISTINA	\$ 463.68
09/21/2018	Direct Deposit	262679	COUNTRY WAY VILLAGE CHILD CARE	\$ 1,926.00
09/21/2018	Direct Deposit	262680	KIDDIE KOLLEGE-HYDE PARK INC	\$ 207.00
09/21/2018	Direct Deposit	262681	FOREST HILLS LEARNING ACADEMY	\$ 69.00
09/21/2018	Direct Deposit	262682	BIBLE TRUTH MINISTRIES ACADEMY	\$ 165.75
09/21/2018	Direct Deposit	262683	LA PETITE ACADEMY- PAULA	\$ 1,376.88
09/21/2018	Direct Deposit	262684	CHILDLIFE PRESCHOOL INC	\$ 1,380.00
09/21/2018	Direct Deposit	262685	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 860.20
09/21/2018	Direct Deposit	262686	ELSA KIDS CARE CENTER INC	\$ 455.40
09/21/2018	Direct Deposit	262687	MICHAEL D HAM ENTERPRISES INC	\$ 158.40
09/21/2018	Direct Deposit	262688	CREATIVE WORLD CAUSEWAY	\$ 507.84
09/21/2018	Direct Deposit	262689	PARADISE LEARNING V	\$ 961.40
09/21/2018	Direct Deposit	262690	MARIA T VIGNAU	\$ 834.90
09/21/2018	Direct Deposit	262691	KID'S RAINBOW LRNG CTR INC	\$ 59.40
09/21/2018	Direct Deposit	262692	TANIA ANZARDO	\$ 524.40
09/21/2018	Direct Deposit	262693	METROPOLITAN MINISTRIES INC	\$ 3,291.38
09/21/2018	Direct Deposit	262694	IRMA Y TAMAYO	\$ 502.55

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2018	Direct Deposit	262695	KINDERCARE TIMBERLANE	\$ 368.00
09/21/2018	Direct Deposit	262696	STEPS TO MATURITY + BABY STEPS	\$ 276.00
09/21/2018	Direct Deposit	262697	SKY HIGH LEARNING ACADEMY	\$ 727.20
09/21/2018	Direct Deposit	262698	ACADEMY OF TAMPA INC	\$ 749.28
09/21/2018	Direct Deposit	262699	KIRENIA CORDERO	\$ 455.40
09/21/2018	Direct Deposit	262700	A CHILDS WORLD LEARNING ACADEM	\$ 535.20
09/21/2018	Direct Deposit	262701	ADA POTRILLE	\$ 996.01
09/21/2018	Direct Deposit	262702	LAND OF LEARNING ACADEMY	\$ 264.00
09/21/2018	Direct Deposit	262703	TORIKADE INC	\$ 4,725.00
09/21/2018	Direct Deposit	262704	YDELSA CURBELO	\$ 634.80
09/21/2018	Direct Deposit	262705	AJS ANGELS LLC	\$ 952.40
09/21/2018	Direct Deposit	262706	ANILCIE TOLEDO	\$ 529.00
09/21/2018	Direct Deposit	262707	IDARME M MARTIN SANTOS	\$ 1,005.10
09/21/2018	Direct Deposit	262708	ANELEY POUS	\$ 1,260.35
09/21/2018	Direct Deposit	262709	LITTLE TEAM LRNG. ACAD.	\$ 27.60
09/21/2018	Direct Deposit	262710	DIANELIS RUIZ	\$ 432.40
09/21/2018	Direct Deposit	262711	WE ARE THE WORLD LEARNING CTR	\$ 1,031.52
09/21/2018	Direct Deposit	262712	MARTA M QUINTANA PEREZ	\$ 437.00
09/21/2018	Direct Deposit	262713	FANTASY ACADEMY	\$ 1,058.00
09/21/2018	Direct Deposit	262714	ILEANA M MENENDEZ	\$ 502.55
09/21/2018	Direct Deposit	262715	MERCEDES PRADO	\$ 815.75
09/21/2018	Direct Deposit	262716	KIDS CORNER ACADEMY	\$ 112.00
09/21/2018	Direct Deposit	262717	CELEBRITY KIDS CLUB	\$ 299.00
09/21/2018	Direct Deposit	262718	LAIMA FERRER	\$ 547.40
09/21/2018	Direct Deposit	262719	TINY FEET LEARNING ACADEMY LLC	\$ 828.00
09/21/2018	Direct Deposit	262720	PINECREST MIRNIAS ACADEMY	\$ 874.00
09/21/2018	Direct Deposit	262721	ACADEMY OF TAMPA	\$ 285.20
09/21/2018	Direct Deposit	262722	FUTURE LEADERS ACHIEVEMENT CNT	\$ 324.40
09/21/2018	Direct Deposit	262723	ODEIMYS JIMENEZ-FRIAS	\$ 196.65
09/21/2018	Direct Deposit	262724	CARE DREAM CASTLE	\$ 460.00
09/21/2018	Direct Deposit	262725	MY BLUE STAR CORPORATION	\$ 502.55

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2018	Direct Deposit	262726	GREEN HOUSE LEARNING ACADEMY	\$ 1,014.40
09/21/2018	Direct Deposit	262727	ACHIEVEMENT CENTER DALE MABRY	\$ 276.00
09/21/2018	Direct Deposit	262728	CITRUS PARK PRESCHOOL	\$ 92.00
09/21/2018	Direct Deposit	262729	ELLIES SMALL WORLD	\$ 483.00
09/21/2018	Direct Deposit	262730	STEP AHEAD ACADEMY	\$ 275.50
09/21/2018	Direct Deposit	262731	DIANELYS GARCIA	\$ 529.00
09/21/2018	Direct Deposit	262732	CORE CATERING	\$ 1,296.20
09/21/2018	Direct Deposit	262733	HILL MIDDLE	\$ 1,000.00
09/21/2018	Direct Deposit	262734	ANCOM SYSTEM INC	\$ 1,425.00
09/21/2018	Direct Deposit	262735	UNITED DATA TECHNOLOGIES INC	\$ 91,379.42
09/21/2018	Direct Deposit	262736	TAMPA T SHIRTS	\$ 395.00
09/21/2018	Direct Deposit	262737	TORO CSI	\$ 2,200.00
09/21/2018	Direct Deposit	262738	MAIN COMMERCIAL COOKING &	\$ 9,942.14
09/21/2018	Direct Deposit	262739	ALLEN MASONRY & GENERAL CONTRA	\$ 9,795.00
09/24/2018	Direct Deposit	262740	ENCORE BROADCAST EQUIPMENT SAL	\$ 741.20
09/24/2018	Direct Deposit	262741	R & R BUSINESS SYSTEMS	\$ 2,020.00
09/24/2018	Direct Deposit	262742	UNITED DATA TECHNOLOGIES INC	\$ 11,038.76
09/24/2018	Direct Deposit	262743	PARAGON BUILDING CONTRACTORS	\$ 3,120.00
09/24/2018	Direct Deposit	262744	ALL IN ONE ELECTRIC INC	\$ 640.00
09/24/2018	Direct Deposit	262745	ZABATT ENGINE SERVICES INC	\$ 823.82
09/24/2018	Direct Deposit	262746	TRUMAN ARNOLD	\$ 116,898.07
09/24/2018	Direct Deposit	262747	JAN-SAN SUPPLY INC	\$ 2,701.40
09/25/2018	Direct Deposit	262748	ERWIN TECHNICAL COLLEGE	\$ 38,912.00
09/25/2018	Direct Deposit	262749	EAST BAY HIGH SCHOOL	\$ 1,242.83
09/25/2018	Direct Deposit	262750	BLOOMINGDALE HIGH	\$ 731.00
09/25/2018	Direct Deposit	262751	R & R BUSINESS SYSTEMS	\$ 100.00
09/25/2018	Direct Deposit	262752	UNITED DATA TECHNOLOGIES INC	\$ 10,304.63
09/25/2018	Direct Deposit	262753	DEBORAH L ISAAC	\$ 83.67
09/25/2018	Direct Deposit	262754	TRUMAN ARNOLD	\$ 17,020.41
09/25/2018	Direct Deposit	262755	OSCAR SANCHEZ	\$ 500.00
09/25/2018	Direct Deposit	262756	DOOR WHISPERER	\$ 85.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2018	Direct Deposit	262757	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
09/26/2018	Direct Deposit	262758	YURITZA DEL VALLE	\$ 2,259.00
09/26/2018	Direct Deposit	262759	R & R BUSINESS SYSTEMS	\$ 1,190.00
09/26/2018	Direct Deposit	262760	UNITED DATA TECHNOLOGIES INC	\$ 36,795.28
09/26/2018	Direct Deposit	262761	ZABATT ENGINE SERVICES INC	\$ 624.38
09/26/2018	Direct Deposit	262762	TRUMAN ARNOLD	\$ 17,031.92
09/26/2018	Direct Deposit	262763	DOOR WHISPERER	\$ 1,753.00
09/26/2018	Direct Deposit	262764	MAIN COMMERCIAL COOKING &	\$ 4,090.36
09/26/2018	Direct Deposit	262765	ADVANCED CABLE CONNECTION INC	\$ 4,003.12
09/26/2018	Direct Deposit	262766	SANTANA PRESSURE CLEANING SERV	\$ 923.00
09/27/2018	Direct Deposit	262767	THE PEPIN ACADEMIES INC	\$ 422,806.00
09/27/2018	Direct Deposit	262768	BRANDON SPORTS & AQUATIC CTR	\$ 4,700.00
09/27/2018	Direct Deposit	262769	BOWERS-WHITLEY ADLT & COMM CTR	\$ 585.00
09/27/2018	Direct Deposit	262770	VICKY L MCQUEEN	\$ 113.36
09/27/2018	Direct Deposit	262771	SUSAN BURKETT	\$ 29.74
09/27/2018	Direct Deposit	262772	CLAUDIA LONG	\$ 18.48
09/27/2018	Direct Deposit	262773	BARBARA A TOOHEY	\$ 19.11
09/27/2018	Direct Deposit	262774	REGINA DELLIBOVI	\$ 44.44
09/27/2018	Direct Deposit	262775	JANET S KNIGHT	\$ 79.09
09/27/2018	Direct Deposit	262776	GAYLE H OORD	\$ 26.46
09/27/2018	Direct Deposit	262777	EDWARD M HENDERSON JR	\$ 62.75
09/27/2018	Direct Deposit	262778	KELLY E KING	\$ 100.46
09/27/2018	Direct Deposit	262779	BETH A RIMOLDI	\$ 17.22
09/27/2018	Direct Deposit	262780	KIM D MOORE	\$ 71.82
09/27/2018	Direct Deposit	262781	DEBBRA L GUDES	\$ 157.54
09/27/2018	Direct Deposit	262782	KELLY GILBERTO	\$ 75.81
09/27/2018	Direct Deposit	262783	STEPHANIE D RITTENOUR	\$ 77.12
09/27/2018	Direct Deposit	262784	DAVID A GUIDO	\$ 78.71
09/27/2018	Direct Deposit	262785	ANNE E TOWNSEND	\$ 19.87
09/27/2018	Direct Deposit	262786	LOUISE B PERRY	\$ 117.18
09/27/2018	Direct Deposit	262787	JANET GOODSON	\$ 16.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262788	DEANA J OSORIO	\$ 7.98
09/27/2018	Direct Deposit	262789	KEITH H LAYCOCK	\$ 53.84
09/27/2018	Direct Deposit	262790	GABRIELA F STRICKLAND	\$ 20.33
09/27/2018	Direct Deposit	262791	MICHELE S GOLOMB	\$ 138.19
09/27/2018	Direct Deposit	262792	JOELLEN W PRESTON	\$ 22.64
09/27/2018	Direct Deposit	262793	REBECCA A ZENTMEYER	\$ 50.99
09/27/2018	Direct Deposit	262794	CRYSTAL RIVERA-BELLO	\$ 47.25
09/27/2018	Direct Deposit	262795	KAREN M WITHEE	\$ 74.76
09/27/2018	Direct Deposit	262796	TERRY A LUNDAY	\$ 42.42
09/27/2018	Direct Deposit	262797	JAMES A LAVALLEE	\$ 68.46
09/27/2018	Direct Deposit	262798	JENNIFER M BILLOR	\$ 197.74
09/27/2018	Direct Deposit	262799	ANA D JONES	\$ 47.00
09/27/2018	Direct Deposit	262800	PATRICIA C MILLS	\$ 11.76
09/27/2018	Direct Deposit	262801	SUZAN FINE	\$ 137.80
09/27/2018	Direct Deposit	262802	VIDA D JUSTICE	\$ 140.49
09/27/2018	Direct Deposit	262803	DANIEL A MCFARLAND	\$ 70.98
09/27/2018	Direct Deposit	262804	ROBIN D ELTING	\$ 30.45
09/27/2018	Direct Deposit	262805	LAURA A ZAVATKAY	\$ 157.55
09/27/2018	Direct Deposit	262806	KADER SCULL	\$ 29.86
09/27/2018	Direct Deposit	262807	CINDY L NICOLETTO	\$ 193.98
09/27/2018	Direct Deposit	262808	DEBRA A MITCHELL	\$ 66.94
09/27/2018	Direct Deposit	262809	CARRIE A HERZ	\$ 36.96
09/27/2018	Direct Deposit	262810	TERESA L CAMPBELL	\$ 117.60
09/27/2018	Direct Deposit	262811	JILL R MILLER	\$ 124.15
09/27/2018	Direct Deposit	262812	LAURA ANNE HENKEN	\$ 23.60
09/27/2018	Direct Deposit	262813	VITO A RICCIARDI	\$ 23.31
09/27/2018	Direct Deposit	262814	PAULA M HEIM	\$ 149.73
09/27/2018	Direct Deposit	262815	GARY W LUNDRIGREN	\$ 107.65
09/27/2018	Direct Deposit	262816	SABIA I ATTEYIH	\$ 121.30
09/27/2018	Direct Deposit	262817	KIMBERLY K PEREZ	\$ 74.55
09/27/2018	Direct Deposit	262818	BETTY H MOLINA	\$ 146.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262819	CAMERON C TRENTHAM	\$ 216.72
09/27/2018	Direct Deposit	262820	KIM B CARLISLE	\$ 68.12
09/27/2018	Direct Deposit	262821	LORI K FARRIS	\$ 169.30
09/27/2018	Direct Deposit	262822	ALESSANDRA M CHIESA	\$ 9.24
09/27/2018	Direct Deposit	262823	TINA HERBST	\$ 89.92
09/27/2018	Direct Deposit	262824	RANDY D GOLOMB	\$ 125.92
09/27/2018	Direct Deposit	262825	CHRISTINA M ROMERO	\$ 34.86
09/27/2018	Direct Deposit	262826	CAROL A MAYO	\$ 73.16
09/27/2018	Direct Deposit	262827	HOPE T GONZALEZ	\$ 26.04
09/27/2018	Direct Deposit	262828	STEPHANIE M WOODS	\$ 24.49
09/27/2018	Direct Deposit	262829	CHRISTINE DORION	\$ 48.25
09/27/2018	Direct Deposit	262830	JENNIFER S BROECKER	\$ 157.54
09/27/2018	Direct Deposit	262831	GARY M BRADY	\$ 88.62
09/27/2018	Direct Deposit	262832	G T WAITE	\$ 198.70
09/27/2018	Direct Deposit	262833	AMY MARIE RAPPLEYEA	\$ 23.69
09/27/2018	Direct Deposit	262834	LORI A GREEN	\$ 212.86
09/27/2018	Direct Deposit	262835	RYAN C CUASON	\$ 49.69
09/27/2018	Direct Deposit	262836	JAMIE L HOLSCHAUER	\$ 186.77
09/27/2018	Direct Deposit	262837	JENNIFER D BERGER	\$ 49.94
09/27/2018	Direct Deposit	262838	PATRICIA L HICKSTEIN	\$ 19.49
09/27/2018	Direct Deposit	262839	YVETTE GARCIA NACKERS	\$ 17.39
09/27/2018	Direct Deposit	262840	LEAH L ARMSTRONG	\$ 16.17
09/27/2018	Direct Deposit	262841	JOSEPHINE I MONGIOVI	\$ 136.33
09/27/2018	Direct Deposit	262842	DWAYNE P RENAKER	\$ 101.85
09/27/2018	Direct Deposit	262843	TINA R GRIFFIN	\$ 85.26
09/27/2018	Direct Deposit	262844	KIMBERLY J GRUND	\$ 32.84
09/27/2018	Direct Deposit	262845	HENRY M MARCET	\$ 333.59
09/27/2018	Direct Deposit	262846	SUSANA G HROMALIK	\$ 51.66
09/27/2018	Direct Deposit	262847	MARCIE M BREWSTER	\$ 135.37
09/27/2018	Direct Deposit	262848	LETICIA R SALVO	\$ 145.78
09/27/2018	Direct Deposit	262849	CATHY D ELLIS	\$ 35.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262850	HEATHER A HOLDER	\$ 115.08
09/27/2018	Direct Deposit	262851	SUSAN E WHITE	\$ 99.96
09/27/2018	Direct Deposit	262852	BETTINA C BRYANT	\$ 84.46
09/27/2018	Direct Deposit	262853	PATRICIA L BROWN	\$ 175.22
09/27/2018	Direct Deposit	262854	MICHELLE B ALFONSO	\$ 70.52
09/27/2018	Direct Deposit	262855	SUZETTE K SAMPLE	\$ 43.43
09/27/2018	Direct Deposit	262856	TINA TRIANTAFYLLOPOULOS	\$ 9.66
09/27/2018	Direct Deposit	262857	RANDALL J RICHARDSON	\$ 216.55
09/27/2018	Direct Deposit	262858	VANIA SPERLING	\$ 36.46
09/27/2018	Direct Deposit	262859	SANDRA ROSARIO	\$ 25.41
09/27/2018	Direct Deposit	262860	JOANNE MANWARING	\$ 81.35
09/27/2018	Direct Deposit	262861	KATHLEEN WAITE PITROWSKI	\$ 324.74
09/27/2018	Direct Deposit	262862	DENISE SAVINO	\$ 63.67
09/27/2018	Direct Deposit	262863	SHAYLIA MCRAE	\$ 209.12
09/27/2018	Direct Deposit	262864	KATHLEEN ZAGORC	\$ 119.40
09/27/2018	Direct Deposit	262865	LISA B SMITH	\$ 276.02
09/27/2018	Direct Deposit	262866	OLIVIA SHINDEL	\$ 75.05
09/27/2018	Direct Deposit	262867	CAROLE ARMSTRONG	\$ 96.68
09/27/2018	Direct Deposit	262868	DEBORAH DAVIS	\$ 44.52
09/27/2018	Direct Deposit	262869	DIANNE JAMES	\$ 131.21
09/27/2018	Direct Deposit	262870	DANIEL STERMER	\$ 265.99
09/27/2018	Direct Deposit	262871	THEORON SMITH	\$ 129.36
09/27/2018	Direct Deposit	262872	DEBRA SUE YARNELLI	\$ 92.06
09/27/2018	Direct Deposit	262873	KAREN JANKOWSKI	\$ 94.46
09/27/2018	Direct Deposit	262874	RONALD L MCQUINIIF	\$ 343.56
09/27/2018	Direct Deposit	262875	DEBORA VALDES	\$ 36.96
09/27/2018	Direct Deposit	262876	DARYLE GLASER	\$ 267.92
09/27/2018	Direct Deposit	262877	CHERYL WHITE	\$ 25.66
09/27/2018	Direct Deposit	262878	RUSSELL SAUERS	\$ 35.49
09/27/2018	Direct Deposit	262879	JEANNE BRANNAN	\$ 52.75
09/27/2018	Direct Deposit	262880	ANN GRIMALDI	\$ 75.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262881	NICOLE RIZZO	\$ 461.80
09/27/2018	Direct Deposit	262882	KIMBERLY A WORKMAN	\$ 55.44
09/27/2018	Direct Deposit	262883	ELIZABETH V GREENO	\$ 31.79
09/27/2018	Direct Deposit	262884	EMILY CIMINO	\$ 64.76
09/27/2018	Direct Deposit	262885	BETH JENNER	\$ 40.38
09/27/2018	Direct Deposit	262886	SHANNON LESPERANCE	\$ 94.16
09/27/2018	Direct Deposit	262887	REBECCA ROBINSON	\$ 148.22
09/27/2018	Direct Deposit	262888	RODNEY JOHNSON	\$ 209.20
09/27/2018	Direct Deposit	262889	AMANDA TAMAGNI	\$ 153.76
09/27/2018	Direct Deposit	262890	SUSAN B WARREN	\$ 28.73
09/27/2018	Direct Deposit	262891	DAWN BOBO	\$ 13.61
09/27/2018	Direct Deposit	262892	MICHELLE D HENRY	\$ 97.27
09/27/2018	Direct Deposit	262893	SHARON SMITH	\$ 161.20
09/27/2018	Direct Deposit	262894	NELIDA MONTERO	\$ 128.48
09/27/2018	Direct Deposit	262895	FELIX TODD COOPER	\$ 325.50
09/27/2018	Direct Deposit	262896	LISA MCGARRITY	\$ 120.33
09/27/2018	Direct Deposit	262897	GIA J AYLOR	\$ 66.23
09/27/2018	Direct Deposit	262898	MARIA CRISTINA GALDONA	\$ 113.74
09/27/2018	Direct Deposit	262899	MAYLEN R VAZQUEZ	\$ 63.71
09/27/2018	Direct Deposit	262900	GLENDA KOSHY	\$ 75.60
09/27/2018	Direct Deposit	262901	KEVIN STEPHENSON	\$ 35.57
09/27/2018	Direct Deposit	262902	SARAH MURPHY-ELLIS	\$ 171.44
09/27/2018	Direct Deposit	262903	SHELLEY BARTHEL	\$ 46.54
09/27/2018	Direct Deposit	262904	SUSAN SORBERA	\$ 100.21
09/27/2018	Direct Deposit	262905	MARLA JONES	\$ 286.02
09/27/2018	Direct Deposit	262906	VANESSA BRAVO	\$ 67.55
09/27/2018	Direct Deposit	262907	HOLLY SAIA	\$ 25.07
09/27/2018	Direct Deposit	262908	NATASHA RICHARDSON	\$ 49.35
09/27/2018	Direct Deposit	262909	ANIA THIERRY	\$ 18.23
09/27/2018	Direct Deposit	262910	DARETH BENHALIMA	\$ 55.15
09/27/2018	Direct Deposit	262911	BRIAN WILLIAMS	\$ 26.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262912	AMY WEINSTEIN	\$ 58.59
09/27/2018	Direct Deposit	262913	MARIA CHRISTINA MONTENEGRO	\$ 35.32
09/27/2018	Direct Deposit	262914	DIANA PLIEGO	\$ 23.65
09/27/2018	Direct Deposit	262915	RENEE RYBICKI	\$ 204.75
09/27/2018	Direct Deposit	262916	KIMBERLY ZIPPERER	\$ 110.12
09/27/2018	Direct Deposit	262917	ANA ALONSO	\$ 5.04
09/27/2018	Direct Deposit	262918	LOURDES T OLLE	\$ 97.06
09/27/2018	Direct Deposit	262919	MARTHA BOWLES	\$ 35.07
09/27/2018	Direct Deposit	262920	SHAREESE MILLS	\$ 63.80
09/27/2018	Direct Deposit	262922	DENISE ROE	\$ 81.48
09/27/2018	Direct Deposit	262923	MICHAEL T KELLEHER	\$ 28.98
09/27/2018	Direct Deposit	262924	CHRISTINE CRAIG-LANGES	\$ 16.80
09/27/2018	Direct Deposit	262925	RODNEY HARLACH	\$ 155.61
09/27/2018	Direct Deposit	262926	MARYANNE PITRE	\$ 160.44
09/27/2018	Direct Deposit	262927	JEFFREY HANLEY	\$ 102.35
09/27/2018	Direct Deposit	262928	DIANA WYATT	\$ 161.11
09/27/2018	Direct Deposit	262929	KAYLA K SPILMAN	\$ 14.70
09/27/2018	Direct Deposit	262930	THOMAS SNYDER	\$ 14.57
09/27/2018	Direct Deposit	262931	SHECKINAH SINGH	\$ 41.58
09/27/2018	Direct Deposit	262932	JODY WOODS	\$ 105.17
09/27/2018	Direct Deposit	262933	MICHELLE CORRELL	\$ 66.19
09/27/2018	Direct Deposit	262934	CHRISTINE BUTLER	\$ 38.73
09/27/2018	Direct Deposit	262935	ESTELLE PATRICK	\$ 12.31
09/27/2018	Direct Deposit	262936	LARISSA MCCOY MITTI	\$ 154.73
09/27/2018	Direct Deposit	262937	MICHELLE MCCLELLAN	\$ 22.47
09/27/2018	Direct Deposit	262938	HOLLIS MALBERG	\$ 57.03
09/27/2018	Direct Deposit	262939	SHELLIE BLACKWOOD-GREEN	\$ 13.19
09/27/2018	Direct Deposit	262940	EDWARD PATZNER	\$ 150.20
09/27/2018	Direct Deposit	262941	LISSETTE GODWIN	\$ 121.63
09/27/2018	Direct Deposit	262942	BRITTANY LOFTIS	\$ 264.01
09/27/2018	Direct Deposit	262943	LAKEILA HICKS	\$ 205.92

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262944	KEVIN LINDOW	\$ 186.27
09/27/2018	Direct Deposit	262945	EMILY SAUNDERS-SEARS	\$ 92.57
09/27/2018	Direct Deposit	262946	CHRISTINE WILLIAMS	\$ 105.08
09/27/2018	Direct Deposit	262947	SANDRA SHOW	\$ 91.56
09/27/2018	Direct Deposit	262948	LESLIE JENNINGS	\$ 445.03
09/27/2018	Direct Deposit	262949	LISA BEALE	\$ 140.99
09/27/2018	Direct Deposit	262950	PATRICIA R MULHOLLAND	\$ 162.37
09/27/2018	Direct Deposit	262951	CHERYL GELLEY	\$ 17.77
09/27/2018	Direct Deposit	262952	ERIC RONALD BROOKS	\$ 98.57
09/27/2018	Direct Deposit	262953	DEBORAH MEDINA	\$ 19.24
09/27/2018	Direct Deposit	262954	DANA BARFIELD	\$ 79.25
09/27/2018	Direct Deposit	262955	LONEY R CASON	\$ 20.16
09/27/2018	Direct Deposit	262956	EDWARD DONOHUE	\$ 153.16
09/27/2018	Direct Deposit	262957	CORINNE SMITH	\$ 4.28
09/27/2018	Direct Deposit	262958	LAUREN MASINO	\$ 156.62
09/27/2018	Direct Deposit	262959	DEBORAH LLEWELLYN	\$ 106.34
09/27/2018	Direct Deposit	262960	NANCY A WILLIS	\$ 165.06
09/27/2018	Direct Deposit	262961	LESLIE R SCHMIDT	\$ 156.49
09/27/2018	Direct Deposit	262962	TRACIE LEEP	\$ 142.76
09/27/2018	Direct Deposit	262963	RACHEL FULLER	\$ 14.03
09/27/2018	Direct Deposit	262964	JULIE SNYDER	\$ 13.89
09/27/2018	Direct Deposit	262965	SARAH FRIDY	\$ 110.08
09/27/2018	Direct Deposit	262966	SHANNON HOLMES	\$ 99.62
09/27/2018	Direct Deposit	262967	ALEXANDRA RUEDA	\$ 49.81
09/27/2018	Direct Deposit	262968	ANN LOPEZ	\$ 85.26
09/27/2018	Direct Deposit	262969	JAMES STAUFFER	\$ 10.08
09/27/2018	Direct Deposit	262970	ERIN ABRAMS	\$ 47.59
09/27/2018	Direct Deposit	262971	JOCELYN MAROON	\$ 220.08
09/27/2018	Direct Deposit	262972	STEPHEN ELLIS	\$ 314.16
09/27/2018	Direct Deposit	262973	MARCELA C GARCIA	\$ 60.27
09/27/2018	Direct Deposit	262974	MARIAN BAIRD	\$ 96.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	262975	STEVEN KENSKE	\$ 98.57
09/27/2018	Direct Deposit	262976	HADIYA T BARRETT	\$ 210.29
09/27/2018	Direct Deposit	262977	MAI DANG	\$ 29.82
09/27/2018	Direct Deposit	262978	NICHOLE MENENDEZ	\$ 149.77
09/27/2018	Direct Deposit	262979	MONICA LONG	\$ 19.15
09/27/2018	Direct Deposit	262980	ALYSON MORGANS	\$ 186.40
09/27/2018	Direct Deposit	262981	CARMEN DEDECKER	\$ 175.14
09/27/2018	Direct Deposit	262982	YOUSEF ALGAHTANI	\$ 111.34
09/27/2018	Direct Deposit	262983	CHERLY WOODWARD	\$ 144.23
09/27/2018	Direct Deposit	262984	BABITA ARTABASY	\$ 95.17
09/27/2018	Direct Deposit	262985	JENNIFER L SMITH	\$ 103.61
09/27/2018	Direct Deposit	262986	WENDY DECATUR	\$ 33.22
09/27/2018	Direct Deposit	262987	JODI E FELICE	\$ 74.17
09/27/2018	Direct Deposit	262988	CHRISTINE KLIGMAN	\$ 83.29
09/27/2018	Direct Deposit	262989	SUZANNE HALL	\$ 128.81
09/27/2018	Direct Deposit	262990	MICHELLE MOORE	\$ 114.20
09/27/2018	Direct Deposit	262991	SHARLANE VERA-VADELL	\$ 136.12
09/27/2018	Direct Deposit	262992	DANIELLE BOAZ	\$ 186.98
09/27/2018	Direct Deposit	262993	MARIA ZOTA	\$ 42.97
09/27/2018	Direct Deposit	262994	KIMBERLY A CONNELL	\$ 53.26
09/27/2018	Direct Deposit	262995	DANIA QUINONES	\$ 81.48
09/27/2018	Direct Deposit	262996	LYNN ORMSBY	\$ 133.45
09/27/2018	Direct Deposit	262997	JANE ADAMS	\$ 11.80
09/27/2018	Direct Deposit	262998	CATHERINE WOLFORD	\$ 23.94
09/27/2018	Direct Deposit	262999	KATIE HORNELAND	\$ 462.68
09/27/2018	Direct Deposit	263000	JENNIFER PELESH	\$ 109.12
09/27/2018	Direct Deposit	263001	CHARLES MIMS	\$ 110.42
09/27/2018	Direct Deposit	263002	CHERYL RODRIGUEZ	\$ 108.61
09/27/2018	Direct Deposit	263003	DANIELLE REECE	\$ 20.37
09/27/2018	Direct Deposit	263004	SHELVY ROBERSON	\$ 13.48
09/27/2018	Direct Deposit	263005	CARLA SEQUEIRA	\$ 123.90

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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
09/27/2018	Direct Deposit	263006	JENNIFER DUDLEY	\$ 114.95
09/27/2018	Direct Deposit	263008	CANDIS MONSALVE	\$ 99.54
09/27/2018	Direct Deposit	263009	BARBARA CLAIRE HOCK	\$ 81.05
09/27/2018	Direct Deposit	263010	BREANNA NELSON	\$ 21.00
09/27/2018	Direct Deposit	263011	HOLLY DEPTULA	\$ 6.34
09/27/2018	Direct Deposit	263012	GISSA DIAZ	\$ 39.06
09/27/2018	Direct Deposit	263013	MONICA MANCUSO	\$ 16.25
09/27/2018	Direct Deposit	263014	CARLA ELDER	\$ 87.40
09/27/2018	Direct Deposit	263015	HALENA HOLLAND	\$ 74.21
09/27/2018	Direct Deposit	263016	CYNTHIA MCCALLUM	\$ 105.63
09/27/2018	Direct Deposit	263017	TABATHA URBAN	\$ 79.13
09/27/2018	Direct Deposit	263018	JESSICA TATA	\$ 46.33
09/27/2018	Direct Deposit	263019	KENDRA OESTREICH	\$ 510.72
09/27/2018	Direct Deposit	263020	GRAYSON KAMM	\$ 29.32
09/27/2018	Direct Deposit	263021	DELANEY COSTELLO	\$ 111.13
09/27/2018	Direct Deposit	263022	AMANDA LAWYER	\$ 132.43
09/27/2018	Direct Deposit	263023	CHRISTINA KOVACS-BANE	\$ 120.62
09/27/2018	Direct Deposit	263024	KAREN AIKEN	\$ 44.10
09/27/2018	Direct Deposit	263025	ELIANA ILLER	\$ 8.32
09/27/2018	Direct Deposit	263026	AMY KEIL	\$ 79.13
09/27/2018	Direct Deposit	263027	MEREDITH RICHARDSON	\$ 281.40
09/27/2018	Direct Deposit	263028	JULIE BOUTON	\$ 74.00
09/27/2018	Direct Deposit	263029	DENISE SCANGARELLO	\$ 177.83
09/27/2018	Direct Deposit	263030	BRITTANY GARDNER	\$ 141.41
09/27/2018	Direct Deposit	263031	KATHERINE BURDGE	\$ 35.41
09/27/2018	Direct Deposit	263032	SUSAN GEDNEY	\$ 65.35
09/27/2018	Direct Deposit	263033	MELODY MULLER	\$ 76.23
09/27/2018	Direct Deposit	263034	DANA HOANG	\$ 68.54
09/27/2018	Direct Deposit	263035	SARAH CARNEY	\$ 230.92
09/27/2018	Direct Deposit	263036	TRACY TAYLOR	\$ 24.65
09/27/2018	Direct Deposit	263037	BRADFORD GRAY	\$ 264.14

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Accounts payable payments by payment type and payment number
From 09/01/2018 to 09/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	263038	CRYSTAL HILL BUHR	\$ 33.68
09/27/2018	Direct Deposit	263039	CARLOS ORTIZ	\$ 215.00
09/27/2018	Direct Deposit	263040	CAROL MCKINLEY	\$ 207.27
09/27/2018	Direct Deposit	263041	BRITTANY SHANNON	\$ 130.83
09/27/2018	Direct Deposit	263042	ANNA MCMILLAN	\$ 212.73
09/27/2018	Direct Deposit	263043	SHYLER KOLBERG	\$ 183.83
09/27/2018	Direct Deposit	263044	VALARIE JOHNSON	\$ 2.65
09/27/2018	Direct Deposit	263045	FREDERICK CARPIO	\$ 51.45
09/27/2018	Direct Deposit	263046	KRYSTEL BACORN	\$ 11.84
09/27/2018	Direct Deposit	263047	JULIA SMITH	\$ 154.39
09/27/2018	Direct Deposit	263048	DANIELA NILSON	\$ 39.44
09/27/2018	Direct Deposit	263049	MARK DUTTON	\$ 120.00
09/27/2018	Direct Deposit	263050	JUAN GONZALEZ JR	\$ 120.00
09/27/2018	Direct Deposit	263051	COREY SILLS	\$ 135.00
09/27/2018	Direct Deposit	263052	TODD A ANTHONY	\$ 135.00
09/27/2018	Direct Deposit	263053	PHIL RASCHIATORE	\$ 135.00
09/27/2018	Direct Deposit	263054	DAN SERRANO	\$ 120.00
09/27/2018	Direct Deposit	263055	TRAVIS VALLES	\$ 120.00
09/27/2018	Direct Deposit	263056	GARY HARRIS	\$ 120.00
09/27/2018	Direct Deposit	263057	BLAKE HIGH SCHOOL	\$ 1,302.00
09/27/2018	Direct Deposit	263058	COLEMAN MIDDLE	\$ 158.00
09/27/2018	Direct Deposit	263059	MONROE MIDDLE	\$ 140.00
09/27/2018	Direct Deposit	263060	PLANT HIGH	\$ 320.00
09/27/2018	Direct Deposit	263061	ROLAND PARK K-8 MAGNET	\$ 176.00
09/27/2018	Direct Deposit	263062	WEBB MIDDLE	\$ 248.00
09/27/2018	Direct Deposit	263063	JEFFERSON ADULT	\$ 180.00
09/27/2018	Direct Deposit	263064	SGT SMITH MIDDLE SCHOOL	\$ 266.00
09/27/2018	Direct Deposit	263065	PIERCE MIDDLE	\$ 454.00
09/27/2018	Direct Deposit	263066	STEINBRENNER HIGH SCHOOL	\$ 558.00
09/27/2018	Direct Deposit	263067	FARNELL MIDDLE	\$ 248.00
09/27/2018	Direct Deposit	263068	GAITHER HIGH	\$ 6,280.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	263069	SICKLES HIGH	\$ 1,999.00
09/27/2018	Direct Deposit	263070	ADAMS MIDDLE	\$ 316.00
09/27/2018	Direct Deposit	263071	TURNER BARTELS K-8	\$ 248.00
09/27/2018	Direct Deposit	263072	FREEDOM HIGH	\$ 1,189.00
09/27/2018	Direct Deposit	263073	ARMWOOD HIGH	\$ 1,689.00
09/27/2018	Direct Deposit	263074	TOMLIN MIDDLE	\$ 798.00
09/27/2018	Direct Deposit	263075	CHAMBERLAIN ADULT	\$ 55.00
09/27/2018	Direct Deposit	263076	PLANT CITY ADULT	\$ 55.00
09/27/2018	Direct Deposit	263077	SPOTO HIGH	\$ 2,457.00
09/27/2018	Direct Deposit	263078	GIUNTA MIDDLE SCHOOL	\$ 248.00
09/27/2018	Direct Deposit	263079	BETH SHIELDS MIDDLE SCH	\$ 230.00
09/27/2018	Direct Deposit	263080	DOWDELL MIDDLE	\$ 496.00
09/27/2018	Direct Deposit	263081	EAST BAY HIGH SCHOOL	\$ 2,158.00
09/27/2018	Direct Deposit	263082	EISENHOWER MIDDLE	\$ 248.00
09/27/2018	Direct Deposit	263083	KING HIGH	\$ 3,439.00
09/27/2018	Direct Deposit	263084	TAMPA BAY TECHNICAL HIGH	\$ 2,690.00
09/27/2018	Direct Deposit	263085	BARRINGTON MIDDLE SCHOOL	\$ 248.00
09/27/2018	Direct Deposit	263086	DURANT HIGH	\$ 2,827.00
09/27/2018	Direct Deposit	263087	MANN MIDDLE	\$ 248.00
09/27/2018	Direct Deposit	263088	MULRENNAN MIDDLE	\$ 350.00
09/27/2018	Direct Deposit	263089	NEWSOME HIGH	\$ 556.00
09/27/2018	Direct Deposit	263090	BLOOMINGDALE HIGH	\$ 243.00
09/27/2018	Direct Deposit	263091	BRANDON ADULT	\$ 225.00
09/27/2018	Direct Deposit	263092	FRANKLIN MIDDLE MAGNET	\$ 196.00
09/27/2018	Direct Deposit	263093	HILLSBOROUGH HIGH	\$ 1,635.00
09/27/2018	Direct Deposit	263094	FERRELL MIDDLE MAGNET	\$ 98.00
09/27/2018	Direct Deposit	263095	WILLIAMS MIDDLE	\$ 316.00
09/27/2018	Direct Deposit	263096	YOUNG MIDDLE	\$ 250.00
09/27/2018	Direct Deposit	263097	CYNTHIA STUART	\$ 227.22
09/27/2018	Direct Deposit	263098	SALLY HARRIS	\$ 78.46
09/27/2018	Direct Deposit	263099	APOLLO CONSTRUCTION & ENG	\$ 351.73

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	263100	DIVERSIFIED BUSINESS MACHINES	\$ 57.00
09/27/2018	Direct Deposit	263101	ANCOM SYSTEM INC	\$ 11,235.00
09/27/2018	Direct Deposit	263102	TERRACE COMMUNITY SCHOOL	\$ 175,144.41
09/27/2018	Direct Deposit	263103	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.14
09/27/2018	Direct Deposit	263104	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
09/27/2018	Direct Deposit	263105	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.63
09/27/2018	Direct Deposit	263106	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.48
09/27/2018	Direct Deposit	263107	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.38
09/27/2018	Direct Deposit	263108	WALTON ACADEMY FOR THE	\$ 63,808.76
09/27/2018	Direct Deposit	263109	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.42
09/27/2018	Direct Deposit	263110	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.55
09/27/2018	Direct Deposit	263111	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.68
09/27/2018	Direct Deposit	263112	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
09/27/2018	Direct Deposit	263113	INDEPENDENCE ACADEMIES INC	\$ 275,328.11
09/27/2018	Direct Deposit	263114	FLORIDA AUTISM CENTER	\$ 106,910.12
09/27/2018	Direct Deposit	263115	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
09/27/2018	Direct Deposit	263116	ADVANTAGE ACADEMY	\$ 160,720.11
09/27/2018	Direct Deposit	263117	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.85
09/27/2018	Direct Deposit	263118	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
09/27/2018	Direct Deposit	263119	NEW SPRINGS SCHOOL	\$ 149,568.32
09/27/2018	Direct Deposit	263120	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.69
09/27/2018	Direct Deposit	263121	CHANNELSIDE ACADEMY OF	\$ 111,172.33
09/27/2018	Direct Deposit	263122	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.10
09/27/2018	Direct Deposit	263123	PIVOT CHARTER SCHOOL	\$ 71,164.99
09/27/2018	Direct Deposit	263124	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
09/27/2018	Direct Deposit	263125	WOODMONT CHARTER SCHOOL	\$ 210,284.61
09/27/2018	Direct Deposit	263126	WINTHROP CHARTER SCHOOL	\$ 353,310.14
09/27/2018	Direct Deposit	263127	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
09/27/2018	Direct Deposit	263128	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
09/27/2018	Direct Deposit	263129	BELL CREEK ACADEMY HIGH	\$ 143,652.37
09/27/2018	Direct Deposit	263130	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	Direct Deposit	263131	BELL CREEK ACADEMY	\$ 175,993.37
09/27/2018	Direct Deposit	263132	RCMA LEADERSHIP ACADEMY	\$ 31,547.07
09/27/2018	Direct Deposit	263133	FOCUS ACADEMY	\$ 85,140.93
09/27/2018	Direct Deposit	263134	HILLSBOROUGH ACADEMY MATH	\$ 261,362.30
09/27/2018	Direct Deposit	263135	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.33
09/27/2018	Direct Deposit	263136	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.46
09/27/2018	Direct Deposit	263137	SUNLAKE ACADEMY OF MATH	\$ 259,183.09
09/27/2018	Direct Deposit	263138	EXCELSIOR PREP CHARTER SCHOOL	\$ 29,509.96
09/27/2018	Direct Deposit	263139	PLATO ACADEMY CHARTER SCHOOL	\$ 36,851.57
09/27/2018	Direct Deposit	263140	KID S COMMUNITY COLLEGE HS	\$ 42,703.20
09/27/2018	Direct Deposit	263141	SLAM TAMPA	\$ 134,127.72
09/27/2018	Direct Deposit	263142	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.63
09/27/2018	Direct Deposit	263143	AVANT GARDE ACADEMY WESTCHASE	\$ 106,769.79
09/27/2018	Direct Deposit	263144	WATERSET CHARTER SCHOOL	\$ 353,990.66
09/27/2018	Direct Deposit	263145	COLLABORATORY PREP ACADEMY	\$ 26,555.91
09/27/2018	Direct Deposit	263146	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.52
09/27/2018	Direct Deposit	263147	EAST TAMPA ACADEMY	\$ 12,374.91
09/27/2018	Direct Deposit	263148	CREEKSIDE CHARTER ACADEMY	\$ 188,847.02
09/27/2018	Direct Deposit	263149	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
09/27/2018	Direct Deposit	263150	WRIGHTS WONDERLAND	\$ 1,940.02
09/27/2018	Direct Deposit	263151	JOYCE A FINLEY	\$ 531.35
09/27/2018	Direct Deposit	263152	ANGELIC R WOODARD	\$ 4,742.04
09/27/2018	Direct Deposit	263153	ALINA YANES	\$ 275.00
09/27/2018	Direct Deposit	263154	ARETRINA T MONTGOMERY	\$ 269.00
09/27/2018	Direct Deposit	263155	YANARA ACOSTA-TRUJILLO	\$ 320.00
09/27/2018	Direct Deposit	263156	AETNA INC	\$ 22,647.45
09/27/2018	Direct Deposit	263157	SICKLES HIGH	\$ 100.00
09/27/2018	Direct Deposit	263158	ERWIN TECHNICAL COLLEGE	\$ 15,693.49
09/27/2018	Direct Deposit	263159	BREWSTER TECHNICAL COLLEGE	\$ 1,251.00
09/27/2018	Direct Deposit	263160	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,981.40
09/27/2018	Direct Deposit	263161	HILLSBOROUGH CLASSROOM TEACHER	\$ 416,464.75

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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
09/27/2018	Direct Deposit	263162	LIBERTY MUTUAL INSURANCE CO	\$ 3,598.71
09/27/2018	Direct Deposit	263163	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,321.19
09/27/2018	Direct Deposit	263164	BEST LINE OIL CO INC	\$ 1,389.75
09/27/2018	Direct Deposit	263165	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 140.00
09/27/2018	Direct Deposit	263166	MORRISON & ASSOCIATES INC	\$ 3,023.85
09/27/2018	Direct Deposit	263167	R & R BUSINESS SYSTEMS	\$ 3,614.39
09/27/2018	Direct Deposit	263168	UNITED DATA TECHNOLOGIES INC	\$ 26,243.34
09/28/2018	Direct Deposit	263169	TAMPA T SHIRTS	\$ 395.00
09/28/2018	Direct Deposit	263170	UNITED DATA TECHNOLOGIES INC	\$ 556.26
09/28/2018	Direct Deposit	263171	MARY NAVARRE	\$ 78.60
09/28/2018	Direct Deposit	263172	DIMENSION PHOTO ENGRAVING CO	\$ 168.00
09/28/2018	Direct Deposit	263173	MAIN COMMERCIAL COOKING &	\$ 6,217.67
09/28/2018	Direct Deposit	263174	UNITED DATA TECHNOLOGIES INC	\$ 2,042.11
09/04/2018	E-Payables	47980	PYRAMID SCHOOL PRODUCTS	\$ 11.52
09/04/2018	E-Payables	47981	GATOR FORD TRUCK SALES INC	\$ 4,901.43
09/04/2018	E-Payables	47982	SCHOOL SPECIALTY INC	\$ 7,126.40
09/04/2018	E-Payables	47983	WEST MUSIC CO	\$ 705.00
09/04/2018	E-Payables	47984	MAYER ELECTRIC SUPPLY CO	\$ 172.00
09/04/2018	E-Payables	47985	FLORIDA TRANSPORTATION SYSTEMS	\$ 217.15
09/04/2018	E-Payables	47986	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,281.16
09/04/2018	E-Payables	47987	PARAGON MUSIC	\$ 6,649.00
09/04/2018	E-Payables	47988	LIBRARY REPRODUCTION SERVICE	\$ 7,695.00
09/04/2018	E-Payables	47989	MUSIC SHOWCASE	\$ 1,437.35
09/04/2018	E-Payables	47990	GRAINGER	\$ 354.17
09/04/2018	E-Payables	47991	SIEMENS INDUSTRY INC	\$ 3,772.00
09/04/2018	E-Payables	47992	GOPHER SPORTS	\$ 883.73
09/04/2018	E-Payables	47993	TROXELL COMMUNICATIONS INC	\$ 1,924.50
09/04/2018	E-Payables	47994	AUTOMATED MAILROOM LLC	\$ 78.60
09/04/2018	E-Payables	47995	M & M MOWERS INC	\$ 1,895.68
09/04/2018	E-Payables	47996	FASTENAL COMPANY	\$ 556.67
09/04/2018	E-Payables	47997	SIMPLEX GRINNELL	\$ 2,513.74

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09/04/2018	E-Payables	47998	PITSCO INC	\$ 1,322.30
09/04/2018	E-Payables	47999	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,037.99
09/04/2018	E-Payables	48000	FERGUSON ENTERPRISES INC	\$ 3,565.35
09/04/2018	E-Payables	48001	THE HON COMPANY	\$ 11,118.29
09/04/2018	E-Payables	48002	GCR TIRES AND SERVICE	\$ 2,564.84
09/04/2018	E-Payables	48003	AVID PRODUCTS	\$ 594.00
09/04/2018	E-Payables	48004	GOLF CAR DEPOT	\$ 5,905.50
09/04/2018	E-Payables	48005	MADER ELECTRIC MOTORS	\$ 13,225.20
09/04/2018	E-Payables	48006	WINDEMULLER TECHNICAL SERVICES	\$ 4,896.08
09/04/2018	E-Payables	48007	PROFESSIONAL TOWING	\$ 470.96
09/05/2018	E-Payables	48008	PYRAMID SCHOOL PRODUCTS	\$ 777.97
09/05/2018	E-Payables	48009	VIRCO MFG CORP	\$ 146,727.48
09/05/2018	E-Payables	48010	GATOR FORD TRUCK SALES INC	\$ 316.47
09/05/2018	E-Payables	48011	SCHOOL HEALTH CORPORATION	\$ 97.62
09/05/2018	E-Payables	48012	AUDIO VISUAL INNOVATIONS	\$ 370.35
09/05/2018	E-Payables	48013	DYNA SYSTEMS	\$ 105.78
09/05/2018	E-Payables	48014	MAYER ELECTRIC SUPPLY CO	\$ 764.37
09/05/2018	E-Payables	48015	FLORIDA TRANSPORTATION SYSTEMS	\$ 890.93
09/05/2018	E-Payables	48016	LAKESHORE LEARNING MATERIALS	\$ 3,482.76
09/05/2018	E-Payables	48017	RICOH AMERICAS CORP	\$ 67.55
09/05/2018	E-Payables	48018	RICOH AMERICAS CORP	\$ 489.61
09/05/2018	E-Payables	48019	RICOH AMERICAS CORP	\$ 289.44
09/05/2018	E-Payables	48020	RICOH AMERICAS CORP	\$ 2,110.06
09/05/2018	E-Payables	48021	A DAIGGER & COMPANY INC	\$ 2,841.04
09/05/2018	E-Payables	48022	MUSIC SHOWCASE	\$ 1,349.10
09/05/2018	E-Payables	48023	ALLEN SPORTS CENTER	\$ 5,767.29
09/05/2018	E-Payables	48024	GRAINGER	\$ 4,635.44
09/05/2018	E-Payables	48025	ATTAINMENT COMPANY INC	\$ 737.47
09/05/2018	E-Payables	48026	TROXELL COMMUNICATIONS INC	\$ 10,039.65
09/05/2018	E-Payables	48027	AUTOMATED MAILROOM LLC	\$ 847.85
09/05/2018	E-Payables	48028	AMERICAN FUNDRAISING SERVICES	\$ 1,522.50

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09/05/2018	E-Payables	48029	PHONAK INC	\$ 1,505.99
09/05/2018	E-Payables	48030	M & M MOWERS INC	\$ 220.54
09/05/2018	E-Payables	48031	HIGHWATER CLAYS	\$ 2,400.00
09/05/2018	E-Payables	48032	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,122.30
09/05/2018	E-Payables	48033	FERGUSON ENTERPRISES INC	\$ 4,363.59
09/05/2018	E-Payables	48034	SCHOLASTIC LIBRARY PUBLISHING	\$ 5,589.45
09/05/2018	E-Payables	48035	PEARSON ASSESSMENTS	\$ 132.70
09/05/2018	E-Payables	48036	THE HON COMPANY	\$ 1,245.61
09/05/2018	E-Payables	48037	CLASS GUITAR RESOURCES INC	\$ 1,056.05
09/05/2018	E-Payables	48038	THE COMPUTER STATION	\$ 1,398.00
09/05/2018	E-Payables	48039	AMERICAN FRAME & AXLE	\$ 3,981.74
09/05/2018	E-Payables	48040	PIONEER MANUFACTURING CO INC	\$ 2,856.00
09/05/2018	E-Payables	48041	MADER ELECTRIC MOTORS	\$ 8,882.52
09/05/2018	E-Payables	48042	LARSON PLUMBING	\$ 1,166.97
09/05/2018	E-Payables	48043	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
09/05/2018	E-Payables	48044	MATTHEWS BUS ALLIANCE INC	\$ 2,022.76
09/05/2018	E-Payables	48045	ENVIRONMENTAL GRAPHICS	\$ 1,264.00
09/06/2018	E-Payables	48046	PYRAMID SCHOOL PRODUCTS	\$ 480.10
09/06/2018	E-Payables	48047	VIRCO MFG CORP	\$ 28,797.00
09/06/2018	E-Payables	48048	VWR INTERNATIONAL LLC WARDS SC	\$ 621.10
09/06/2018	E-Payables	48049	GATOR FORD TRUCK SALES INC	\$ 131.94
09/06/2018	E-Payables	48050	KAPLAN EARLY LEARNING COMPANY	\$ 292.69
09/06/2018	E-Payables	48051	DEMCO INC	\$ 143.36
09/06/2018	E-Payables	48052	AUDIO VISUAL INNOVATIONS	\$ 119.85
09/06/2018	E-Payables	48053	MAYER ELECTRIC SUPPLY CO	\$ 585.64
09/06/2018	E-Payables	48054	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,193.55
09/06/2018	E-Payables	48055	RICOH AMERICAS CORP	\$ 7,835.14
09/06/2018	E-Payables	48056	RICOH AMERICAS CORP	\$ 7,835.14
09/06/2018	E-Payables	48057	RICOH AMERICAS CORP	\$ 7,835.14
09/06/2018	E-Payables	48058	RICOH AMERICAS CORP	\$ 648.44
09/06/2018	E-Payables	48059	RICOH AMERICAS CORP	\$ 110.21

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09/06/2018	E-Payables	48060	A DAIGGER & COMPANY INC	\$ 287.59
09/06/2018	E-Payables	48061	MUSIC SHOWCASE	\$ 2,013.75
09/06/2018	E-Payables	48062	ULINE INC	\$ 2,456.55
09/06/2018	E-Payables	48063	ALLEN SPORTS CENTER	\$ 129.83
09/06/2018	E-Payables	48064	GRAINGER	\$ 1,741.18
09/06/2018	E-Payables	48065	SHIFFLER EQUIPMENT SALES	\$ 488.62
09/06/2018	E-Payables	48066	SCHOOL NURSE SUPPLY INC	\$ 181.66
09/06/2018	E-Payables	48067	JERSEY JIM TOWERS TV & AIR CON	\$ 582.00
09/06/2018	E-Payables	48068	ATTAINMENT COMPANY INC	\$ 719.68
09/06/2018	E-Payables	48069	ROCHESTER 100 INC	\$ 125.00
09/06/2018	E-Payables	48070	AUTOMATED MAILROOM LLC	\$ 248.90
09/06/2018	E-Payables	48071	EDMENTUM INC	\$ 2,970.00
09/06/2018	E-Payables	48072	FOLLETT SCHOOL SOLUTIONS INC	\$ 15.20
09/06/2018	E-Payables	48073	FERGUSON ENTERPRISES INC	\$ 4,087.90
09/06/2018	E-Payables	48074	PEARSON ASSESSMENTS	\$ 132.70
09/06/2018	E-Payables	48075	PEARSON ASSESSMENTS	\$ 71.35
09/06/2018	E-Payables	48076	PEARSON ASSESSMENTS	\$ 132.70
09/06/2018	E-Payables	48077	SCHOOL DATEBOOKS INC	\$ 1,589.40
09/06/2018	E-Payables	48078	THE HON COMPANY	\$ 2,610.51
09/06/2018	E-Payables	48079	AVID PRODUCTS	\$ 86.40
09/06/2018	E-Payables	48080	GEM SUPPLY	\$ 1,025.22
09/06/2018	E-Payables	48081	SILMAR ELECTRONICS	\$ 352.00
09/06/2018	E-Payables	48082	WINDEMULLER TECHNICAL SERVICES	\$ 3,228.39
09/06/2018	E-Payables	48083	JOHNSTONE SUPPLY	\$ 20,078.00
09/06/2018	E-Payables	48084	PROFESSIONAL TOWING	\$ 367.93
09/06/2018	E-Payables	48085	INDEPENDENT HARDWARE SOUTH INC	\$ 256.56
09/06/2018	E-Payables	48086	MATTHEWS BUS ALLIANCE INC	\$ 560.14
09/06/2018	E-Payables	48087	PREMIER LAWN MAINTENANCE LLC	\$ 10,750.00
09/07/2018	E-Payables	48088	PYRAMID SCHOOL PRODUCTS	\$ 1,244.69
09/07/2018	E-Payables	48089	PRO ED INC	\$ 577.50
09/07/2018	E-Payables	48090	MAYER ELECTRIC SUPPLY CO	\$ 818.00

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09/07/2018	E-Payables	48091	MCGRAW-HILL SCHOOL EDUCATION D	\$ 18,452.04
09/07/2018	E-Payables	48092	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,674.28
09/07/2018	E-Payables	48093	LAKESHORE LEARNING MATERIALS	\$ 1,779.06
09/07/2018	E-Payables	48094	LIBRARY REPRODUCTION SERVICE	\$ 2,284.00
09/07/2018	E-Payables	48095	STAN WEAVER & CO	\$ 930.00
09/07/2018	E-Payables	48096	AMERICAN PRINTING HOUSE FOR TH	\$ 100.00
09/07/2018	E-Payables	48097	MUSIC SHOWCASE	\$ 2,276.37
09/07/2018	E-Payables	48098	REALLY GOOD STUFF	\$ 143.68
09/07/2018	E-Payables	48099	ALLEN SPORTS CENTER	\$ 962.75
09/07/2018	E-Payables	48100	GRAINGER	\$ 5,962.36
09/07/2018	E-Payables	48101	CINTAS CORPORATION #074	\$ 1,000.00
09/07/2018	E-Payables	48102	ATTAINMENT COMPANY INC	\$ 733.95
09/07/2018	E-Payables	48103	AMERICAN FUNDRAISING SERVICES	\$ 5,645.70
09/07/2018	E-Payables	48104	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,564.72
09/07/2018	E-Payables	48105	FERGUSON ENTERPRISES INC	\$ 195.75
09/07/2018	E-Payables	48106	THE HON COMPANY	\$ 15,753.79
09/07/2018	E-Payables	48107	ISTATION	\$ 4,275.00
09/07/2018	E-Payables	48108	CRITICAL SYSTEM SOLUTIONS	\$ 1,065.95
09/07/2018	E-Payables	48109	GCR TIRES AND SERVICE	\$ 3,756.99
09/07/2018	E-Payables	48110	AFA PROTECTIVE SYSTEMS INC	\$ 19,477.00
09/07/2018	E-Payables	48111	EVERGLADES FARM EQUIPMENT	\$ 361.74
09/07/2018	E-Payables	48112	EXPLORELEARNING	\$ 12,638.67
09/07/2018	E-Payables	48113	CLARK FOOD SERVICE EQUIPMENT	\$ 2,323.00
09/07/2018	E-Payables	48114	BOUNCE BOY	\$ 300.00
09/07/2018	E-Payables	48115	LINDA WIGGINS	\$ 3,156.00
09/07/2018	E-Payables	48116	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
09/07/2018	E-Payables	48117	MATTHEWS BUS ALLIANCE INC	\$ 736.66
09/10/2018	E-Payables	48118	PYRAMID SCHOOL PRODUCTS	\$ 437.63
09/10/2018	E-Payables	48119	GATOR FORD TRUCK SALES INC	\$ 12.38
09/10/2018	E-Payables	48120	AUDIO VISUAL INNOVATIONS	\$ 789.77
09/10/2018	E-Payables	48121	MAYER ELECTRIC SUPPLY CO	\$ 556.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/10/2018	E-Payables	48122	FLORIDA TRANSPORTATION SYSTEMS	\$ 627.81
09/10/2018	E-Payables	48123	AUTOMATED BUILDING CONTROL	\$ 14,750.00
09/10/2018	E-Payables	48124	MUSIC SHOWCASE	\$ 574.20
09/10/2018	E-Payables	48125	ULINE INC	\$ 69.23
09/10/2018	E-Payables	48126	ALLEN SPORTS CENTER	\$ 4,547.06
09/10/2018	E-Payables	48127	GRAINGER	\$ 1,571.99
09/10/2018	E-Payables	48128	TROXELL COMMUNICATIONS INC	\$ 5,800.00
09/10/2018	E-Payables	48129	AUTOMATED MAILROOM LLC	\$ 39.30
09/10/2018	E-Payables	48130	PAR INC	\$ 2,096.00
09/10/2018	E-Payables	48131	SIMPLEX GRINNELL	\$ 1,062.83
09/10/2018	E-Payables	48132	PITSCO INC	\$ 784.15
09/10/2018	E-Payables	48133	FOLLETT SCHOOL SOLUTIONS INC	\$ 298.26
09/10/2018	E-Payables	48134	FERGUSON ENTERPRISES INC	\$ 657.12
09/10/2018	E-Payables	48135	PEARSON ASSESSMENTS	\$ 132.70
09/10/2018	E-Payables	48136	PEARSON ASSESSMENTS	\$ 260.12
09/10/2018	E-Payables	48137	BAKERS SPORTS INC BAKERS SPORT	\$ 270.08
09/10/2018	E-Payables	48138	THE HON COMPANY	\$ 3,263.14
09/10/2018	E-Payables	48139	CLASS GUITAR RESOURCES INC	\$ 483.33
09/10/2018	E-Payables	48140	THE COMPUTER STATION	\$ 2,876.00
09/10/2018	E-Payables	48141	GCR TIRES AND SERVICE	\$ 149.25
09/10/2018	E-Payables	48142	A & M SUPPLY CORPORATION	\$ 1,644.32
09/10/2018	E-Payables	48143	MADER ELECTRIC MOTORS	\$ 4,050.00
09/10/2018	E-Payables	48144	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
09/10/2018	E-Payables	48145	MATTHEWS BUS ALLIANCE INC	\$ 1,345.63
09/10/2018	E-Payables	48146	ENVIRONMENTAL GRAPHICS	\$ 333.00
09/10/2018	E-Payables	48147	AKERMAN LLP	\$ 44,250.00
09/10/2018	E-Payables	48148	COASTAL CONSTRUCTION PRODUCTS	\$ 156.45
09/11/2018	E-Payables	48149	PYRAMID SCHOOL PRODUCTS	\$ 629.22
09/11/2018	E-Payables	48150	VIRCO MFG CORP	\$ 59,535.00
09/11/2018	E-Payables	48151	SCHOOL SPECIALTY INC	\$ 4,672.00
09/11/2018	E-Payables	48152	SCHOOL HEALTH CORPORATION	\$ 448.14

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2018	E-Payables	48153	AUDIO VISUAL INNOVATIONS	\$ 740.70
09/11/2018	E-Payables	48154	GULF FABRICS INC	\$ 2,567.75
09/11/2018	E-Payables	48155	MCGRAW-HILL SCHOOL EDUCATION D	\$ 60.80
09/11/2018	E-Payables	48156	PASCO SCIENTIFIC	\$ 3,164.14
09/11/2018	E-Payables	48157	PARAGON MUSIC	\$ 425.00
09/11/2018	E-Payables	48158	ALL AMERICAN SLEEPER CAB MFG	\$ 3,572.00
09/11/2018	E-Payables	48159	WASTE MANAGEMENT INC OF FL	\$ 7,003.89
09/11/2018	E-Payables	48160	MUSIC SHOWCASE	\$ 2,778.80
09/11/2018	E-Payables	48161	REALLY GOOD STUFF	\$ 89.34
09/11/2018	E-Payables	48162	ALLEN SPORTS CENTER	\$ 2,206.36
09/11/2018	E-Payables	48163	GRAINGER	\$ 2,664.16
09/11/2018	E-Payables	48164	BIO CORPORATION	\$ 817.91
09/11/2018	E-Payables	48165	SIEMENS INDUSTRY INC	\$ 559.20
09/11/2018	E-Payables	48166	BATTERY USA INC	\$ 599.00
09/11/2018	E-Payables	48167	JERSEY JIM TOWERS TV & AIR CON	\$ 92.20
09/11/2018	E-Payables	48168	TROXELL COMMUNICATIONS INC	\$ 580.00
09/11/2018	E-Payables	48169	TRUCKPRO LLC	\$ 186.00
09/11/2018	E-Payables	48170	AUTOMATED MAILROOM LLC	\$ 490.25
09/11/2018	E-Payables	48171	DISCOVERY EDUCATION	\$ 29,664.00
09/11/2018	E-Payables	48172	M & M MOWERS INC	\$ 2,566.00
09/11/2018	E-Payables	48173	BRAINPOP LLC	\$ 1,796.25
09/11/2018	E-Payables	48174	FOLLETT SCHOOL SOLUTIONS INC	\$ 59,416.42
09/11/2018	E-Payables	48175	PEARSON ASSESSMENTS	\$ 8,590.40
09/11/2018	E-Payables	48176	PEARSON ASSESSMENTS	\$ 132.70
09/11/2018	E-Payables	48177	PEARSON ASSESSMENTS	\$ 71.35
09/11/2018	E-Payables	48178	PEARSON ASSESSMENTS	\$ 102.70
09/11/2018	E-Payables	48179	BAKERS SPORTS INC BAKERS SPORT	\$ 167.68
09/11/2018	E-Payables	48180	CLARK FOOD SERVICE EQUIPMENT	\$ 2,323.00
09/11/2018	E-Payables	48181	SILMAR ELECTRONICS	\$ 750.00
09/11/2018	E-Payables	48182	LARSON PLUMBING	\$ 4,227.43
09/11/2018	E-Payables	48183	SAM ASH QUIKSHIP CORP	\$ 957.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2018	E-Payables	48184	DLT SOLUTIONS	\$ 39,367.57
09/11/2018	E-Payables	48185	MATTHEWS BUS ALLIANCE INC	\$ 2,597.45
09/12/2018	E-Payables	48186	CAROLINA BIOLOGICAL SUPPLY CO	\$ 775.21
09/12/2018	E-Payables	48187	PYRAMID SCHOOL PRODUCTS	\$ 915.89
09/12/2018	E-Payables	48188	AUDIO VISUAL INNOVATIONS	\$ 299.85
09/12/2018	E-Payables	48189	FLORIDA TRANSPORTATION SYSTEMS	\$ 351.88
09/12/2018	E-Payables	48190	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,777.68
09/12/2018	E-Payables	48191	CHASTAIN SKILLMAN INC	\$ 950.00
09/12/2018	E-Payables	48192	A DAIGGER & COMPANY INC	\$ 254.15
09/12/2018	E-Payables	48193	MUSIC SHOWCASE	\$ 5,021.65
09/12/2018	E-Payables	48194	COMMITTEE FOR CHILDREN	\$ 4,718.00
09/12/2018	E-Payables	48195	ALLEN SPORTS CENTER	\$ 1,520.90
09/12/2018	E-Payables	48196	GRAINGER	\$ 1,523.23
09/12/2018	E-Payables	48197	JERSEY JIM TOWERS TV & AIR CON	\$ 1,850.00
09/12/2018	E-Payables	48198	AMERICAN FUNDRAISING SERVICES	\$ 1,965.00
09/12/2018	E-Payables	48199	STEPP'S TOWING SERVICE TAMPA	\$ 5,940.00
09/12/2018	E-Payables	48200	RICOH AMERICAS CORP	\$ 95.00
09/12/2018	E-Payables	48201	FOLLETT SCHOOL SOLUTIONS INC	\$ 24,552.51
09/12/2018	E-Payables	48202	FERGUSON ENTERPRISES INC	\$ 1,168.37
09/12/2018	E-Payables	48203	CLASS GUITAR RESOURCES INC	\$ 2,420.57
09/12/2018	E-Payables	48204	CRITICAL SYSTEM SOLUTIONS	\$ 540.00
09/12/2018	E-Payables	48205	GCR TIRES AND SERVICE	\$ 588.00
09/12/2018	E-Payables	48206	GEM SUPPLY	\$ 75.26
09/12/2018	E-Payables	48207	ROOF USA LLC (FL)	\$ 3,394.82
09/12/2018	E-Payables	48208	SILMAR ELECTRONICS	\$ 2,100.00
09/12/2018	E-Payables	48209	LARSON PLUMBING	\$ 28,274.26
09/12/2018	E-Payables	48210	MATTHEWS BUS ALLIANCE INC	\$ 1,327.21
09/12/2018	E-Payables	48211	ENVIRONMENTAL GRAPHICS	\$ 95.00
09/13/2018	E-Payables	48212	CRUMPTON'S WELDING SUPPLIES	\$ 2,705.88
09/13/2018	E-Payables	48213	PYRAMID SCHOOL PRODUCTS	\$ 564.68
09/13/2018	E-Payables	48214	AUDIO VISUAL INNOVATIONS	\$ 3,236.38

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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
09/13/2018	E-Payables	48215	MAYER ELECTRIC SUPPLY CO	\$ 1,765.40
09/13/2018	E-Payables	48216	SUNSTATE INTERNATIONAL TRUCKS	\$ 765.19
09/13/2018	E-Payables	48217	M-F ATHLETIC CO	\$ 139.00
09/13/2018	E-Payables	48218	DAIKIN APPLIED AMERICAS INC	\$ 61,656.00
09/13/2018	E-Payables	48219	ALLEN SPORTS CENTER	\$ 2,985.12
09/13/2018	E-Payables	48220	GRAINGER	\$ 1,036.73
09/13/2018	E-Payables	48221	JERSEY JIM TOWERS TV & AIR CON	\$ 92.20
09/13/2018	E-Payables	48222	TROXELL COMMUNICATIONS INC	\$ 690.00
09/13/2018	E-Payables	48223	PHONAK INC	\$ 218.99
09/13/2018	E-Payables	48224	M & M MOWERS INC	\$ 380.69
09/13/2018	E-Payables	48225	HIGHWATER CLAYS	\$ 2,400.00
09/13/2018	E-Payables	48226	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
09/13/2018	E-Payables	48227	PEARSON ASSESSMENTS	\$ 71.35
09/13/2018	E-Payables	48228	BAKERS SPORTS INC BAKERS SPORT	\$ 737.36
09/13/2018	E-Payables	48229	CLASS GUITAR RESOURCES INC	\$ 208.13
09/13/2018	E-Payables	48230	THE COMPUTER STATION	\$ 1,398.00
09/13/2018	E-Payables	48231	GCR TIRES AND SERVICE	\$ 960.46
09/13/2018	E-Payables	48232	AVID PRODUCTS	\$ 129.60
09/13/2018	E-Payables	48233	EVERGLADES FARM EQUIPMENT	\$ 479.10
09/13/2018	E-Payables	48234	LARSON PLUMBING	\$ 52,291.11
09/13/2018	E-Payables	48235	JOHNSTONE SUPPLY	\$ 202.20
09/13/2018	E-Payables	48236	ALERT TIRE SERVICE	\$ 3,006.48
09/13/2018	E-Payables	48237	PROFESSIONAL TOWING	\$ 125.00
09/13/2018	E-Payables	48238	MATTHEWS BUS ALLIANCE INC	\$ 282.23
09/13/2018	E-Payables	48239	ENVIRONMENTAL GRAPHICS	\$ 18,796.05
09/14/2018	E-Payables	48240	DEMCO INC	\$ 35.72
09/14/2018	E-Payables	48241	AUDIO VISUAL INNOVATIONS	\$ 15.00
09/14/2018	E-Payables	48242	LAKESHORE LEARNING MATERIALS	\$ 2,053.80
09/14/2018	E-Payables	48243	LIBRARY REPRODUCTION SERVICE	\$ 1,240.00
09/14/2018	E-Payables	48244	SCHOLASTIC	\$ 21.59
09/14/2018	E-Payables	48245	A DAIGGER & COMPANY INC	\$ 890.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
09/14/2018	E-Payables	48246	DAIKIN APPLIED AMERICAS INC	\$ 6,454.00
09/14/2018	E-Payables	48247	REALLY GOOD STUFF	\$ 23.63
09/14/2018	E-Payables	48248	ALLEN SPORTS CENTER	\$ 1,526.34
09/14/2018	E-Payables	48249	GRAINGER	\$ 777.12
09/14/2018	E-Payables	48250	BATTERY USA INC	\$ 972.00
09/14/2018	E-Payables	48251	ATTAINMENT COMPANY INC	\$ 128.68
09/14/2018	E-Payables	48252	AUTOMATED MAILROOM LLC	\$ 181.00
09/14/2018	E-Payables	48253	CARRIER CORPORATION	\$ 567.75
09/14/2018	E-Payables	48254	DISCOVERY EDUCATION	\$ 3,800.00
09/14/2018	E-Payables	48255	PEARSON ASSESSMENTS	\$ 71.35
09/14/2018	E-Payables	48256	BAKERS SPORTS INC BAKERS SPORT	\$ 84.40
09/14/2018	E-Payables	48257	CRITICAL SYSTEM SOLUTIONS	\$ 103.84
09/14/2018	E-Payables	48258	AMERICAN FRAME & AXLE	\$ 144.00
09/14/2018	E-Payables	48259	AVID PRODUCTS	\$ 129.60
09/14/2018	E-Payables	48260	LARSON PLUMBING	\$ 2,991.79
09/14/2018	E-Payables	48261	JOHNSTONE SUPPLY	\$ 203.44
09/14/2018	E-Payables	48262	INDEPENDENT HARDWARE SOUTH INC	\$ 4,232.88
09/14/2018	E-Payables	48263	MATTHEWS BUS ALLIANCE INC	\$ 2,729.62
09/14/2018	E-Payables	48264	ENVIRONMENTAL GRAPHICS	\$ 291.00
09/17/2018	E-Payables	48265	PYRAMID SCHOOL PRODUCTS	\$ 152.96
09/17/2018	E-Payables	48266	DEMCO INC	\$ 251.06
09/17/2018	E-Payables	48267	SCHOOL HEALTH CORPORATION	\$ 145.00
09/17/2018	E-Payables	48268	AUDIO VISUAL INNOVATIONS	\$ 526.85
09/17/2018	E-Payables	48269	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,073.83
09/17/2018	E-Payables	48270	A DAIGGER & COMPANY INC	\$ 91.56
09/17/2018	E-Payables	48271	RICOH AMERICAS CORP	\$ 285.00
09/17/2018	E-Payables	48272	RICOH AMERICAS CORP	\$ 18,610.49
09/17/2018	E-Payables	48273	RICOH AMERICAS CORP	\$ 455.40
09/17/2018	E-Payables	48274	RICOH AMERICAS CORP	\$ 19,440.40
09/17/2018	E-Payables	48275	RICOH AMERICAS CORP	\$ 18,571.95
09/17/2018	E-Payables	48276	RICOH AMERICAS CORP	\$ 21,480.80

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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
09/17/2018	E-Payables	48277	RICOH AMERICAS CORP	\$ 21,227.82
09/17/2018	E-Payables	48278	RICOH AMERICAS CORP	\$ 17,570.00
09/17/2018	E-Payables	48279	M-F ATHLETIC CO	\$ 103.00
09/17/2018	E-Payables	48280	MUSIC SHOWCASE	\$ 1,282.20
09/17/2018	E-Payables	48281	ALLEN SPORTS CENTER	\$ 2,119.65
09/17/2018	E-Payables	48282	GRAINGER	\$ 388.04
09/17/2018	E-Payables	48283	BIO CORPORATION	\$ 649.06
09/17/2018	E-Payables	48284	AUTOMATED MAILROOM LLC	\$ 137.30
09/17/2018	E-Payables	48285	HMH RECEIVABLES	\$ 149.06
09/17/2018	E-Payables	48286	DISCOVERY EDUCATION	\$ 3,112.00
09/17/2018	E-Payables	48287	M & M MOWERS INC	\$ 1,249.96
09/17/2018	E-Payables	48288	SIMPLEX GRINNELL	\$ 180.00
09/17/2018	E-Payables	48289	RICOH AMERICAS CORP	\$ 95.00
09/17/2018	E-Payables	48290	RICOH AMERICAS CORP	\$ 95.00
09/17/2018	E-Payables	48291	RICOH AMERICAS CORP	\$ 95.00
09/17/2018	E-Payables	48292	RICOH AMERICAS CORP	\$ 549.34
09/17/2018	E-Payables	48293	RICOH AMERICAS CORP	\$ 151.00
09/17/2018	E-Payables	48294	RICOH AMERICAS CORP	\$ 278.00
09/17/2018	E-Payables	48295	RICOH AMERICAS CORP	\$ 2,488.23
09/17/2018	E-Payables	48296	RICOH AMERICAS CORP	\$ 151.00
09/17/2018	E-Payables	48297	RICOH AMERICAS CORP	\$ 845.06
09/17/2018	E-Payables	48298	RICOH AMERICAS CORP	\$ 5,857.43
09/17/2018	E-Payables	48299	RICOH AMERICAS CORP	\$ 845.06
09/17/2018	E-Payables	48300	RICOH AMERICAS CORP	\$ 95.00
09/17/2018	E-Payables	48301	RICOH AMERICAS CORP	\$ 292.00
09/17/2018	E-Payables	48302	RICOH AMERICAS CORP	\$ 46.00
09/17/2018	E-Payables	48303	FOLLETT SCHOOL SOLUTIONS INC	\$ 272.59
09/17/2018	E-Payables	48304	SCHOLASTIC LIBRARY PUBLISHING	\$ 48.31
09/17/2018	E-Payables	48305	PEARSON ASSESSMENTS	\$ 132.70
09/17/2018	E-Payables	48306	BAKERS SPORTS INC BAKERS SPORT	\$ 578.74
09/17/2018	E-Payables	48307	HERC RENTALS INC	\$ 15,068.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/17/2018	E-Payables	48308	MATTHEWS BUS ALLIANCE INC	\$ 127.50
09/18/2018	E-Payables	48309	J W PEPPER & SON INC	\$ 154.99
09/18/2018	E-Payables	48310	PYRAMID SCHOOL PRODUCTS	\$ 418.49
09/18/2018	E-Payables	48311	AUDIO VISUAL INNOVATIONS	\$ 3,583.36
09/18/2018	E-Payables	48312	FLINN SCIENTIFIC	\$ 743.80
09/18/2018	E-Payables	48313	MAYER ELECTRIC SUPPLY CO	\$ 11,583.71
09/18/2018	E-Payables	48314	LAKESHORE LEARNING MATERIALS	\$ 377.08
09/18/2018	E-Payables	48315	AUTOMATED BUILDING CONTROL	\$ 1,000.00
09/18/2018	E-Payables	48316	SCHOLASTIC	\$ 2,999.00
09/18/2018	E-Payables	48317	SCANTRON CORP	\$ 2,368.00
09/18/2018	E-Payables	48318	MUSIC SHOWCASE	\$ 178.00
09/18/2018	E-Payables	48319	COMMITTEE FOR CHILDREN	\$ 248.00
09/18/2018	E-Payables	48320	DAIKIN APPLIED AMERICAS INC	\$ 10,272.00
09/18/2018	E-Payables	48321	GRAINGER	\$ 789.10
09/18/2018	E-Payables	48322	CONSTRUCTION MATERIALS INC	\$ 11,687.02
09/18/2018	E-Payables	48323	HMH RECEIVABLES	\$ 20,935.47
09/18/2018	E-Payables	48324	DISCOVERY EDUCATION	\$ 3,080.00
09/18/2018	E-Payables	48325	M & M MOWERS INC	\$ 1,322.32
09/18/2018	E-Payables	48326	PITSCO INC	\$ 176.00
09/18/2018	E-Payables	48327	FOLLETT SCHOOL SOLUTIONS INC	\$ 81,668.09
09/18/2018	E-Payables	48328	SCHOLASTIC LIBRARY PUBLISHING	\$ 977.08
09/18/2018	E-Payables	48329	RESOURCE ONE INC	\$ 699.80
09/18/2018	E-Payables	48330	JOHNSTONE SUPPLY	\$ 3,756.83
09/18/2018	E-Payables	48331	FISHERS HYDRAULICS MACHINE AND	\$ 324.00
09/18/2018	E-Payables	48332	DUBOIS CHEMICALS INC	\$ 248.78
09/18/2018	E-Payables	48333	MATTHEWS BUS ALLIANCE INC	\$ 1,853.38
09/18/2018	E-Payables	48334	ENVIRONMENTAL GRAPHICS	\$ 1,857.50
09/19/2018	E-Payables	48335	PYRAMID SCHOOL PRODUCTS	\$ 680.15
09/19/2018	E-Payables	48336	SCHOOL SPECIALTY INC	\$ 19,051.83
09/19/2018	E-Payables	48337	DEMCO INC	\$ 116.26
09/19/2018	E-Payables	48338	AUDIO VISUAL INNOVATIONS	\$ 3,995.28

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2018	E-Payables	48339	MAYER ELECTRIC SUPPLY CO	\$ 3,204.41
09/19/2018	E-Payables	48340	FLORIDA TRANSPORTATION SYSTEMS	\$ 104.87
09/19/2018	E-Payables	48341	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,021.24
09/19/2018	E-Payables	48342	SUPER DUPER INC	\$ 2,639.05
09/19/2018	E-Payables	48343	WURTH USA INC	\$ 346.07
09/19/2018	E-Payables	48344	AUTOMATED BUILDING CONTROL	\$ 4,175.00
09/19/2018	E-Payables	48345	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80
09/19/2018	E-Payables	48346	MOTORS & COMPRESSORS INC	\$ 12,674.00
09/19/2018	E-Payables	48347	FOLLETT SCHOOL SOLUTIONS INC	\$ 542.36
09/19/2018	E-Payables	48348	FERGUSON ENTERPRISES INC	\$ 7,832.83
09/19/2018	E-Payables	48349	PIONEER MANUFACTURING CO INC	\$ 2,856.00
09/19/2018	E-Payables	48350	A & M SUPPLY CORPORATION	\$ 2,379.67
09/19/2018	E-Payables	48351	ALERT TIRE SERVICE	\$ 2,986.26
09/20/2018	E-Payables	48352	PYRAMID SCHOOL PRODUCTS	\$ 410.44
09/20/2018	E-Payables	48353	DEMCO INC	\$ 168.37
09/20/2018	E-Payables	48354	WENGER CORPORATION	\$ 1,780.00
09/20/2018	E-Payables	48355	RICOH AMERICAS CORP	\$ 735.78
09/20/2018	E-Payables	48356	ALLEN SPORTS CENTER	\$ 1,147.80
09/20/2018	E-Payables	48357	CINTAS CORPORATION #074	\$ 14,965.28
09/20/2018	E-Payables	48358	ATTAINMENT COMPANY INC	\$ 283.29
09/20/2018	E-Payables	48359	AUTOMATED MAILROOM LLC	\$ 238.75
09/20/2018	E-Payables	48360	AMERICAN FUNDRAISING SERVICES	\$ 1,386.00
09/20/2018	E-Payables	48361	AMERICAN FUNDRAISING SERVICES	\$ 1,913.00
09/20/2018	E-Payables	48362	M & M MOWERS INC	\$ 600.32
09/20/2018	E-Payables	48363	ABC SUPPLY CO	\$ 128,438.59
09/20/2018	E-Payables	48364	BRAINPOP LLC	\$ 2,295.00
09/20/2018	E-Payables	48365	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,116.32
09/20/2018	E-Payables	48366	GEM SUPPLY	\$ 341.74
09/20/2018	E-Payables	48367	GRAY ROBINSON PA	\$ 3,519.00
09/20/2018	E-Payables	48368	MATTHEWS BUS ALLIANCE INC	\$ 808.24
09/21/2018	E-Payables	48369	PYRAMID SCHOOL PRODUCTS	\$ 841.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2018	E-Payables	48370	SCHOOL SPECIALTY INC	\$ 19,051.83
09/21/2018	E-Payables	48371	DEMCO INC	\$ 3,911.65
09/21/2018	E-Payables	48372	AUDIO VISUAL INNOVATIONS	\$ 6,308.43
09/21/2018	E-Payables	48373	MAYER ELECTRIC SUPPLY CO	\$ 3,204.41
09/21/2018	E-Payables	48374	FLORIDA TRANSPORTATION SYSTEMS	\$ 104.87
09/21/2018	E-Payables	48375	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,021.24
09/21/2018	E-Payables	48376	SUPER DUPER INC	\$ 2,639.05
09/21/2018	E-Payables	48377	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,016.61
09/21/2018	E-Payables	48378	WURTH USA INC	\$ 346.07
09/21/2018	E-Payables	48379	DIAMOND HILL GOLF CLUB	\$ 2,500.00
09/21/2018	E-Payables	48380	A DAIGGER & COMPANY INC	\$ 8,708.49
09/21/2018	E-Payables	48381	TEACHERS' CURRICULUM INSTITUTE	\$ 294,648.00
09/21/2018	E-Payables	48382	MUSIC SHOWCASE	\$ 5,436.20
09/21/2018	E-Payables	48383	REALLY GOOD STUFF	\$ 33.46
09/21/2018	E-Payables	48384	ALLEN SPORTS CENTER	\$ 449.13
09/21/2018	E-Payables	48385	GRAINGER	\$ 5,617.47
09/21/2018	E-Payables	48386	SIEMENS INDUSTRY INC	\$ 481.20
09/21/2018	E-Payables	48387	SHIFFLER EQUIPMENT SALES	\$ 325.00
09/21/2018	E-Payables	48388	BATTERY USA INC	\$ 232.50
09/21/2018	E-Payables	48389	CINTAS CORPORATION #074	\$ 12,850.00
09/21/2018	E-Payables	48390	JERSEY JIM TOWERS TV & AIR CON	\$ 385.60
09/21/2018	E-Payables	48391	GOPHER SPORTS	\$ 198.38
09/21/2018	E-Payables	48392	TROXELL COMMUNICATIONS INC	\$ 174.00
09/21/2018	E-Payables	48393	MOTORS & COMPRESSORS INC	\$ 12,674.00
09/21/2018	E-Payables	48394	AUTOMATED MAILROOM LLC	\$ 440.75
09/21/2018	E-Payables	48395	TRANSDIESEL	\$ 2,800.00
09/21/2018	E-Payables	48396	HMH RECEIVABLES	\$ 92,308.92
09/21/2018	E-Payables	48397	DISCOVERY EDUCATION	\$ 8,560.00
09/21/2018	E-Payables	48398	FASTENAL COMPANY	\$ 209.43
09/21/2018	E-Payables	48399	PITSCO INC	\$ 841.75
09/21/2018	E-Payables	48400	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,427.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/21/2018	E-Payables	48401	FERGUSON ENTERPRISES INC	\$ 7,984.03
09/21/2018	E-Payables	48402	PEARSON ASSESSMENTS	\$ 195.09
09/21/2018	E-Payables	48403	THE HON COMPANY	\$ 547.10
09/21/2018	E-Payables	48404	CLASS GUITAR RESOURCES INC	\$ 2,644.89
09/21/2018	E-Payables	48405	CRITICAL SYSTEM SOLUTIONS	\$ 360.00
09/21/2018	E-Payables	48406	GCR TIRES AND SERVICE	\$ 674.71
09/21/2018	E-Payables	48407	PIONEER MANUFACTURING CO INC	\$ 5,104.80
09/21/2018	E-Payables	48408	HIMES ELECTRIC COMPANY INC	\$ 1,248.80
09/21/2018	E-Payables	48409	A & M SUPPLY CORPORATION	\$ 2,379.67
09/21/2018	E-Payables	48410	JOHNSTONE SUPPLY	\$ 930.51
09/21/2018	E-Payables	48411	ALERT TIRE SERVICE	\$ 2,986.26
09/21/2018	E-Payables	48412	LINDA WIGGINS	\$ 2,244.00
09/21/2018	E-Payables	48413	LEGO EDUCATION	\$ 8,239.00
09/24/2018	E-Payables	48414	PYRAMID SCHOOL PRODUCTS	\$ 349.57
09/24/2018	E-Payables	48415	VIRCO MFG CORP	\$ 11,180.79
09/24/2018	E-Payables	48416	MAC PAPERS	\$ 5,470.70
09/24/2018	E-Payables	48417	DEMCO INC	\$ 5,723.52
09/24/2018	E-Payables	48418	MAYER ELECTRIC SUPPLY CO	\$ 3,833.52
09/24/2018	E-Payables	48419	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,966.89
09/24/2018	E-Payables	48420	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,471.27
09/24/2018	E-Payables	48421	LIBRARY REPRODUCTION SERVICE	\$ 3,950.95
09/24/2018	E-Payables	48422	AMERICAN PRINTING HOUSE FOR TH	\$ 559.00
09/24/2018	E-Payables	48423	TEACHERS' CURRICULUM INSTITUTE	\$ 241,711.30
09/24/2018	E-Payables	48424	NATIONAL BRAILLE PRESS INC	\$ 1,817.00
09/24/2018	E-Payables	48425	MUSIC SHOWCASE	\$ 704.00
09/24/2018	E-Payables	48426	ALLEN SPORTS CENTER	\$ 4,081.50
09/24/2018	E-Payables	48427	GRAINGER	\$ 936.03
09/24/2018	E-Payables	48428	TROXELL COMMUNICATIONS INC	\$ 174.00
09/24/2018	E-Payables	48429	DISCOVERY EDUCATION	\$ 2,600.00
09/24/2018	E-Payables	48430	SIMPLEX GRINNELL	\$ 2,265.96
09/24/2018	E-Payables	48431	RICOH AMERICAS CORP	\$ 278.00

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09/24/2018	E-Payables	48432	BRAINPOP LLC	\$ 1,916.00
09/24/2018	E-Payables	48433	FERGUSON ENTERPRISES INC	\$ 1,682.07
09/24/2018	E-Payables	48434	BAKERS SPORTS INC BAKERS SPORT	\$ 151.92
09/24/2018	E-Payables	48435	THE COMPUTER STATION	\$ 699.00
09/24/2018	E-Payables	48436	CRITICAL SYSTEM SOLUTIONS	\$ 1,511.80
09/24/2018	E-Payables	48437	PARAGON DEVELOPMENT GROUP LLC	\$ 192.71
09/24/2018	E-Payables	48438	RESOURCE ONE INC	\$ 36.95
09/24/2018	E-Payables	48439	A & M SUPPLY CORPORATION	\$ 1,514.00
09/24/2018	E-Payables	48440	SECURE WASTE DISPOSAL	\$ 6,104.70
09/24/2018	E-Payables	48441	LARSON PLUMBING	\$ 18,298.90
09/24/2018	E-Payables	48442	ADAMS AND REESE LLP	\$ 36,621.00
09/24/2018	E-Payables	48443	ALERT TIRE SERVICE	\$ 3,058.26
09/25/2018	E-Payables	48444	PYRAMID SCHOOL PRODUCTS	\$ 418.61
09/25/2018	E-Payables	48445	GATOR FORD TRUCK SALES INC	\$ 2,923.96
09/25/2018	E-Payables	48446	AUDIO VISUAL INNOVATIONS	\$ 4,895.00
09/25/2018	E-Payables	48447	MAYER ELECTRIC SUPPLY CO	\$ 1,219.65
09/25/2018	E-Payables	48448	WENGER CORPORATION	\$ 530.00
09/25/2018	E-Payables	48449	LIBRARY REPRODUCTION SERVICE	\$ 3,670.00
09/25/2018	E-Payables	48450	STAN WEAVER & CO	\$ 780.00
09/25/2018	E-Payables	48451	AMERICAN PRINTING HOUSE FOR TH	\$ 1,338.00
09/25/2018	E-Payables	48452	MIRACLE RECREATION EQUIPMENT	\$ 15,904.19
09/25/2018	E-Payables	48453	A DAIGGER & COMPANY INC	\$ 356.68
09/25/2018	E-Payables	48454	TEACHERS' CURRICULUM INSTITUTE	\$ 191,059.40
09/25/2018	E-Payables	48455	NATIONAL BRAILLE PRESS INC	\$ 966.00
09/25/2018	E-Payables	48456	MUSIC SHOWCASE	\$ 478.50
09/25/2018	E-Payables	48457	ALLEN SPORTS CENTER	\$ 6,382.60
09/25/2018	E-Payables	48458	GRAINGER	\$ 1,163.92
09/25/2018	E-Payables	48459	SHIFFLER EQUIPMENT SALES	\$ 310.00
09/25/2018	E-Payables	48460	JERSEY JIM TOWERS TV & AIR CON	\$ 3,107.90
09/25/2018	E-Payables	48461	HEINEMANN	\$ 2,169.20
09/25/2018	E-Payables	48462	TRANSDIESEL	\$ 2,350.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2018	E-Payables	48463	HMH RECEIVABLES	\$ 21,799.47
09/25/2018	E-Payables	48464	FERGUSON ENTERPRISES INC	\$ 980.22
09/25/2018	E-Payables	48465	PEARSON ASSESSMENTS	\$ 797.41
09/25/2018	E-Payables	48466	HERC RENTALS INC	\$ 633.48
09/25/2018	E-Payables	48467	LARSON PLUMBING	\$ 35,561.56
09/25/2018	E-Payables	48468	JOHNSTONE SUPPLY	\$ 1,802.56
09/25/2018	E-Payables	48469	INDEPENDENT HARDWARE SOUTH INC	\$ 6,869.40
09/25/2018	E-Payables	48470	AKERMAN LLP	\$ 109,042.61
09/26/2018	E-Payables	48471	CRUMPTON'S WELDING SUPPLIES	\$ 179.08
09/26/2018	E-Payables	48472	NEW READERS PRESS	\$ 344.00
09/26/2018	E-Payables	48473	PYRAMID SCHOOL PRODUCTS	\$ 369.46
09/26/2018	E-Payables	48474	LAKESHORE LEARNING MATERIALS	\$ 15,088.50
09/26/2018	E-Payables	48475	INTERSTATE MUSIC SUPPLY	\$ 3,478.80
09/26/2018	E-Payables	48476	SUNDANCE NEWBRIDGE LLC	\$ 246.29
09/26/2018	E-Payables	48477	HASKELL TERMITE PEST CONTROL	\$ 12,000.00
09/26/2018	E-Payables	48478	TEACHERS' CURRICULUM INSTITUTE	\$ 558,306.90
09/26/2018	E-Payables	48479	M-F ATHLETIC CO	\$ 27.95
09/26/2018	E-Payables	48480	MUSIC SHOWCASE	\$ 2,386.90
09/26/2018	E-Payables	48481	CEV MULTIMEDIA LTD	\$ 3,485.00
09/26/2018	E-Payables	48482	REALLY GOOD STUFF	\$ 233.27
09/26/2018	E-Payables	48483	CSSI	\$ 358.28
09/26/2018	E-Payables	48484	ALLEN SPORTS CENTER	\$ 1,866.43
09/26/2018	E-Payables	48485	GRAINGER	\$ 3,512.63
09/26/2018	E-Payables	48486	GOPHER SPORTS	\$ 174.30
09/26/2018	E-Payables	48487	COMTEL TECHNOLOGY GROUP INC	\$ 2,565.00
09/26/2018	E-Payables	48488	TRUCKPRO LLC	\$ 312.20
09/26/2018	E-Payables	48489	AUTOMATED MAILROOM LLC	\$ 30.00
09/26/2018	E-Payables	48490	SIMPLEX GRINNELL	\$ 4,864.36
09/26/2018	E-Payables	48491	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,865.36
09/26/2018	E-Payables	48492	FERGUSON ENTERPRISES INC	\$ 27.50
09/26/2018	E-Payables	48493	THE HON COMPANY	\$ 4,633.72

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09/26/2018	E-Payables	48494	GCR TIRES AND SERVICE	\$ 1,775.51
09/26/2018	E-Payables	48495	AVID PRODUCTS	\$ 1,274.40
09/26/2018	E-Payables	48496	ADVANCED ENVIRONMENTAL	\$ 120.00
09/26/2018	E-Payables	48497	SILMAR ELECTRONICS	\$ 19.00
09/26/2018	E-Payables	48498	MADER ELECTRIC MOTORS	\$ 8,156.40
09/26/2018	E-Payables	48499	PREMIER WATER & ENERGY TECH	\$ 3,555.83
09/26/2018	E-Payables	48500	MACFARLANE FERGUSON & MCMULLEN	\$ 450.00
09/26/2018	E-Payables	48501	AKERMAN LLP	\$ 97,231.58
09/27/2018	E-Payables	48502	CAROLINA BIOLOGICAL SUPPLY CO	\$ 153.88
09/27/2018	E-Payables	48503	CRUMPTON'S WELDING SUPPLIES	\$ 861.68
09/27/2018	E-Payables	48504	PYRAMID SCHOOL PRODUCTS	\$ 31.92
09/27/2018	E-Payables	48505	WORLD BOOK INC	\$ 801.43
09/27/2018	E-Payables	48506	DEMCO INC	\$ 817.11
09/27/2018	E-Payables	48507	AUDIO VISUAL INNOVATIONS	\$ 4,789.40
09/27/2018	E-Payables	48508	PERIPOLE INC	\$ 9,589.11
09/27/2018	E-Payables	48509	DYNA SYSTEMS	\$ 1,016.50
09/27/2018	E-Payables	48510	MAYER ELECTRIC SUPPLY CO	\$ 55.00
09/27/2018	E-Payables	48511	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,748.08
09/27/2018	E-Payables	48512	SUNSTATE INTERNATIONAL TRUCKS	\$ 35,039.47
09/27/2018	E-Payables	48513	AMERICAN RED CROSS OF NORTHERN	\$ 177.00
09/27/2018	E-Payables	48514	PARAGON MUSIC	\$ 688.00
09/27/2018	E-Payables	48515	A DAIGGER & COMPANY INC	\$ 2,455.18
09/27/2018	E-Payables	48516	PRIDE ENTERPRISES	\$ 260.00
09/27/2018	E-Payables	48517	NATIONAL BRAILLE PRESS INC	\$ 2,750.78
09/27/2018	E-Payables	48518	MUSIC SHOWCASE	\$ 478.50
09/27/2018	E-Payables	48519	ALLEN SPORTS CENTER	\$ 1,237.45
09/27/2018	E-Payables	48520	GRAINGER	\$ 733.65
09/27/2018	E-Payables	48521	AUTOMATED MAILROOM LLC	\$ 101.30
09/27/2018	E-Payables	48522	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,110.38
09/27/2018	E-Payables	48523	MOBILE MINI INC	\$ 3,075.00
09/27/2018	E-Payables	48524	PITSCO INC	\$ 372.63

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/27/2018	E-Payables	48525	FERGUSON ENTERPRISES INC	\$ 4,533.62
09/27/2018	E-Payables	48526	AMERICAN FRAME & AXLE	\$ 4,161.13
09/27/2018	E-Payables	48527	HIMES ELECTRIC COMPANY INC	\$ 1,834.74
09/27/2018	E-Payables	48528	HERC RENTALS INC	\$ 2,182.56
09/27/2018	E-Payables	48529	AVID PRODUCTS	\$ 648.00
09/27/2018	E-Payables	48530	ALERT TIRE SERVICE	\$ 3,033.48
09/27/2018	E-Payables	48531	LEGO EDUCATION	\$ 152.95
09/27/2018	E-Payables	48532	MATTHEWS BUS ALLIANCE INC	\$ 3,721.17
09/27/2018	E-Payables	48533	ENVIRONMENTAL GRAPHICS	\$ 276.00
09/28/2018	E-Payables	48534	CAROLINA BIOLOGICAL SUPPLY CO	\$ 649.25
09/28/2018	E-Payables	48535	PYRAMID SCHOOL PRODUCTS	\$ 76.27
09/28/2018	E-Payables	48536	DEMCO INC	\$ 42.51
09/28/2018	E-Payables	48537	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,478.99
09/28/2018	E-Payables	48538	SUNSTATE INTERNATIONAL TRUCKS	\$ 802.29
09/28/2018	E-Payables	48539	LAKESHORE LEARNING MATERIALS	\$ 1,428.96
09/28/2018	E-Payables	48540	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 995.00
09/28/2018	E-Payables	48541	A DAIGGER & COMPANY INC	\$ 210.56
09/28/2018	E-Payables	48542	TEACHERS' CURRICULUM INSTITUTE	\$ 34,747.90
09/28/2018	E-Payables	48543	MUSIC SHOWCASE	\$ 176.00
09/28/2018	E-Payables	48544	ALLEN SPORTS CENTER	\$ 2,534.25
09/28/2018	E-Payables	48545	GRAINGER	\$ 605.80
09/28/2018	E-Payables	48546	SIEMENS INDUSTRY INC	\$ 4,973.60
09/28/2018	E-Payables	48547	SHIFFLER EQUIPMENT SALES	\$ 31.00
09/28/2018	E-Payables	48548	PITSCO INC	\$ 279.68
09/28/2018	E-Payables	48549	FERGUSON ENTERPRISES INC	\$ 207.72
09/28/2018	E-Payables	48550	THE HON COMPANY	\$ 5,905.61
09/28/2018	E-Payables	48551	AVID PRODUCTS	\$ 216.00
09/28/2018	E-Payables	48552	GOLF CAR DEPOT	\$ 6,205.50
09/28/2018	E-Payables	48553	CLARK FOOD SERVICE EQUIPMENT	\$ 2,284.00
09/28/2018	E-Payables	48554	LARSON PLUMBING	\$ 1,321.21
09/07/2018	Wire Transfer	1824901856	DEPT OF MANAGEMENT SERVICES	\$ 11,053,430.68

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09/10/2018	Wire Transfer	13329	CLASSWALLET.COM	\$ 3,776,176.00
09/10/2018	Wire Transfer	2018250195	FLORIDA UNEMPLOYMENT	\$ 963.45
09/11/2018	Wire Transfer	13331	CLASSWALLET.COM	\$ 16,320.00
09/12/2018	Wire Transfer	13334	SDHC BENCOR	\$ 46,051.72
09/14/2018	Wire Transfer	13357	GRAY ROBINSON PA	\$ 491,537.40
09/14/2018	Wire Transfer	20180914	STATE OF FL DISBURSEMENT UNIT	\$ 34,096.03
09/17/2018	Wire Transfer	9172018	REGIONS BANK	\$ 6,213,197.20
09/17/2018	Wire Transfer	91720181	REGIONS BANK	\$ 2,249,919.84
09/19/2018	Wire Transfer	13378	SDHC BENCOR	\$ 223.70
09/19/2018	Wire Transfer	13379	SDHC BENCOR	\$ 687,003.57
09/19/2018	Wire Transfer	13380	SDHC BENCOR	\$ 576,404.02
09/20/2018	Wire Transfer	1809143045	FLORIDA DEPT OF REVENUE	\$ 20,005.89
09/20/2018	Wire Transfer	1826101874	FLORIDA DEPT OF REVENUE	\$ 35,277.70
09/24/2018	Wire Transfer	13400	CLASSWALLET.COM	\$ 2,992.00
09/26/2018	Wire Transfer	13409	SDHC BENCOR	\$ 51,538.19
09/27/2018	Wire Transfer	6661764	STANDARD INSURANCE CO	\$ 89,694.20
09/28/2018	Wire Transfer	13441	HUMANA MEDICAL PLAN INC	\$ 14,702,634.91
Grand Total:				<u>\$ 92,067,534.06</u>