

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/01/2018	Check	677176	SANI CHEM CLEANING SUPPLIES IN	\$ 12,319.48
10/01/2018	Check	677177	FLORIDA DEPARTMENT OF LAW	\$ 23,950.00
10/01/2018	Check	677178	FLORIDA DEPARTMENT OF LAW	\$ 4,065.50
10/01/2018	Check	677179	FLORIDA DEPARTMENT OF LAW	\$ 23,698.25
10/01/2018	Check	677180	COOLE SCHOOL	\$ 4,399.00
10/01/2018	Check	677181	HUMANA WELLNESS	\$ 2,000.00
10/01/2018	Check	677182	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
10/01/2018	Check	677183	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,500.00
10/01/2018	Check	677184	MID FLORIDA TREE SERVICE	\$ 38,315.00
10/01/2018	Check	677185	AMERICAN CHEMICAL	\$ 408.14
10/01/2018	Check	677186	MARKS AIR INC	\$ 8,164.77
10/01/2018	Check	677187	TOM BARROW CO	\$ 27,069.00
10/01/2018	Check	677188	DISCOUNT MAGAZINE SUBS	\$ 4,043.11
10/01/2018	Check	677189	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,846.18
10/01/2018	Check	677190	PROFESSIONAL BAND INSTRUMENT	\$ 900.00
10/01/2018	Check	677191	DRAINS ETC	\$ 422.50
10/01/2018	Check	677192	WALKERS SERVICE INC	\$ 18,200.00
10/01/2018	Check	677193	WIGGINS HAULING & TRANSFER SER	\$ 11,916.04
10/01/2018	Check	677194	PAINTERS ON DEMAND	\$ 12,212.60
10/01/2018	Check	677195	KYNETIC TECHNOLOGIES LLC	\$ 9,062.00
10/01/2018	Check	677196	FRONTIER FLORIDA LLC	\$ 57.47
10/01/2018	Check	677197	CEMEX INC	\$ 4,245.50
10/02/2018	Check	677198	MICHIGAN BRAILLE	\$ 31,395.30
10/02/2018	Check	677199	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 244,478.39
10/02/2018	Check	677200	SANI CHEM CLEANING SUPPLIES IN	\$ 2,390.93
10/02/2018	Check	677201	A-TECH CONSULTING INC	\$ 2,839.50
10/02/2018	Check	677202	UNITED WAY SUNCOAST	\$ 3,345.96
10/02/2018	Check	677203	HILLSBOROUGH EDUCATION	\$ 6,230.25
10/02/2018	Check	677204	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
10/02/2018	Check	677205	HOME DEPOT	\$ 449.55
10/02/2018	Check	677206	AMERICAN CHEMICAL	\$ 274.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2018	Check	677207	DISCOUNT MAGAZINE SUBS	\$ 436.67
10/02/2018	Check	677208	QUALITY BUILDING CONTROLS	\$ 7,323.35
10/02/2018	Check	677209	AIR QUALITY ENVIRONMENTAL INC	\$ 660.00
10/02/2018	Check	677210	UNIFIRST CORPORATION	\$ 817.46
10/02/2018	Check	677211	ENCON INC	\$ 150.00
10/03/2018	Check	677212	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 430,434.16
10/03/2018	Check	677213	SANI CHEM CLEANING SUPPLIES IN	\$ 2,367.62
10/03/2018	Check	677214	WANDA KINNARD	\$ 100.00
10/03/2018	Check	677215	FLORIDA DEPT OF LABOR & EMP SE	\$ 100.00
10/03/2018	Check	677216	BROADSPIRE SERVICES INC	\$ 11,233.75
10/03/2018	Check	677217	AMERICAN CHEMICAL	\$ 39.36
10/03/2018	Check	677218	DISCOUNT MAGAZINE SUBS	\$ 492.63
10/03/2018	Check	677219	R2J CHEMICAL SERVICES	\$ 1,127.51
10/03/2018	Check	677220	BLADES OF GREEN	\$ 13,920.00
10/03/2018	Check	677221	KISINGER CAMPO AND ASSOCIATES	\$ 6,216.00
10/03/2018	Check	677222	MC SQUARED INC	\$ 10,854.00
10/03/2018	Check	677223	A-TECH CONSULTING INC	\$ 310.00
10/03/2018	Check	677224	MIDFLORIDA ARMORED & ATM	\$ 17,109.62
10/03/2018	Check	677225	THUNDER BAY CONSTRUCTION	\$ 1,500.00
10/03/2018	Check	677226	FLOORING WORX INC	\$ 731.75
10/03/2018	Check	677227	KYNETIC TECHNOLOGIES LLC	\$ 398.00
10/03/2018	Check	677228	MATTHEWS BUS ALLIANCE INC	\$ 631,104.00
10/03/2018	Check	677229	DVC SOUTH TAMPA LLC	\$ 3,017.40
10/03/2018	Check	677230	COMMONLIT	\$ 251,400.00
10/04/2018	Check	677232	PENINSULAR PAPER CO	\$ 109,565.40
10/04/2018	Check	677233	TAMPA BAY SYSTEMS SALES INC	\$ 11,461.43
10/04/2018	Check	677234	TAMPA ELECTRIC CO	\$ 985,401.25
10/04/2018	Check	677235	FLEET PRODUCTS INC	\$ 19,542.54
10/04/2018	Check	677236	M&B PRODUCTS INC	\$ 143,113.07
10/04/2018	Check	677237	MID FLORIDA TREE SERVICE	\$ 17,221.00
10/04/2018	Check	677238	PEPSI-COLA CO	\$ 26,584.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677239	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,224.88
10/04/2018	Check	677240	JOHNSON CONTROLS INC	\$ 26,663.00
10/04/2018	Check	677241	GFS FLORIDA LLC	\$ 624,900.38
10/04/2018	Check	677242	CK PRODUCE INC	\$ 81,564.49
10/04/2018	Check	677243	IRON WORKERS JAC	\$ 69,921.19
10/04/2018	Check	677244	JACKSONVILLE ACADEMY ELECTRIC	\$ 107,862.06
10/04/2018	Check	677245	GAINESVILLE ELECTRICAL JATC	\$ 37,149.51
10/04/2018	Check	677247	FIRST FLORIDA INSURANCE BROKER	\$ 9,607.00
10/04/2018	Check	677248	DAVID CARPENTER	\$ 1,878.50
10/04/2018	Check	677249	XAVIER CHAPARRO	\$ 1,878.50
10/04/2018	Check	677250	MICHAEL CHIPMAN	\$ 1,878.50
10/04/2018	Check	677253	NEAL WAGNER	\$ 397.30
10/04/2018	Check	677255	CYNTHIA TAYLOR	\$ 1,796.50
10/04/2018	Check	677256	KEVIN HARVIS	\$ 549.25
10/04/2018	Check	677257	JONATHAN MITCHELL	\$ 2,950.00
10/04/2018	Check	677258	KHALED JABEL	\$ 1,197.00
10/04/2018	Check	677259	SERAFIN QUILES	\$ 1,197.00
10/04/2018	Check	677260	LAP TON	\$ 1,197.00
10/04/2018	Check	677261	DARKO SOLANO	\$ 564.00
10/04/2018	Check	677262	CHRISTOPHER SIMMONS	\$ 1,181.00
10/04/2018	Check	677263	TIMOTHY BALL	\$ 1,015.00
10/04/2018	Check	677264	FLETCHER BROOKINS	\$ 190.50
10/04/2018	Check	677265	TERESA FREEMAN	\$ 598.00
10/04/2018	Check	677266	CHAZ ROBERTS	\$ 598.00
10/04/2018	Check	677267	KEVIN ROMERO	\$ 598.00
10/04/2018	Check	677268	DESIREE PAGAN	\$ 1,796.50
10/04/2018	Check	677269	MARIE GARCIA	\$ 63.40
10/04/2018	Check	677270	CRYSTAL IBARRA	\$ 55.50
10/04/2018	Check	677271	RUBEN VENTURA	\$ 97.92
10/04/2018	Check	677272	ERICA HERNANDEZ LOPEZ	\$ 63.75
10/04/2018	Check	677273	ANALLELY RAMOS SANTIAGO	\$ 96.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677274	SHAYLA CAMARGO JIMENEZ	\$ 68.04
10/04/2018	Check	677275	GILDA JAHUEY-HERNANDEZ	\$ 29.04
10/04/2018	Check	677276	EDGAR MACEDONIO	\$ 184.20
10/04/2018	Check	677277	JOSE SOTO	\$ 173.60
10/04/2018	Check	677278	PERFORMANT RECOVERY INC	\$ 1,120.58
10/04/2018	Check	677279	U S DEPARTMENT OF EDUCATION	\$ 55,556.20
10/04/2018	Check	677280	ALLIED INTERSTATE LLC	\$ 1,552.75
10/04/2018	Check	677281	NEW YORK STATE H E S C	\$ 2,873.97
10/04/2018	Check	677282	SUNCOAST SCHOOL F/C/U	\$ 1,756.67
10/04/2018	Check	677283	INDEPENDENT SAVINGS PLAN CO	\$ 170.50
10/04/2018	Check	677284	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
10/04/2018	Check	677285	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/04/2018	Check	677286	PENNSYLVANIA SCUDU	\$ 530.70
10/04/2018	Check	677287	GENERAL REVENUE CORP	\$ 1,558.60
10/04/2018	Check	677288	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
10/04/2018	Check	677289	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
10/04/2018	Check	677290	HIGHER EDUCATION STUDENT	\$ 316.30
10/04/2018	Check	677291	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
10/04/2018	Check	677292	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
10/04/2018	Check	677293	TX CHILD SUPPORT SDU	\$ 130.62
10/04/2018	Check	677294	FORD MOTOR CO	\$ 684.23
10/04/2018	Check	677295	ZAKHEIM & ASSOCIATES PA	\$ 465.88
10/04/2018	Check	677296	CENTRALIZED COLLECTIONS	\$ 532.14
10/04/2018	Check	677297	HAYT HAYT & LANDAU PL	\$ 1,448.90
10/04/2018	Check	677298	TEXAS GUARANTEED	\$ 8,821.91
10/04/2018	Check	677299	TRANSWORLD SYSTEMS INC	\$ 600.50
10/04/2018	Check	677300	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
10/04/2018	Check	677301	HIDAY & RICKE PA	\$ 325.00
10/04/2018	Check	677302	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/04/2018	Check	677303	HOMEQ SERVICING CORP	\$ 68.00
10/04/2018	Check	677304	POLLACK & ROSEN	\$ 463.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677305	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,431.67
10/04/2018	Check	677306	AES/PHEAA	\$ 1,474.40
10/04/2018	Check	677307	RAILROAD & INDUSTRIAL CR UN	\$ 98.05
10/04/2018	Check	677308	PIONEER CREDIT RECOVERY INC	\$ 5,210.38
10/04/2018	Check	677309	AMERICAN STUDENT ASSISTANCE	\$ 177.88
10/04/2018	Check	677310	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
10/04/2018	Check	677311	PIONEER CREDIT RECOVERY-HESC	\$ 342.26
10/04/2018	Check	677312	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
10/04/2018	Check	677313	NEW YORK STATE PROCESSING CENT	\$ 822.78
10/04/2018	Check	677314	KASS SHULER SOLOMON SPECTOR	\$ 2,629.63
10/04/2018	Check	677315	MARCADIS & ASSOCIATES	\$ 50.00
10/04/2018	Check	677316	HODGES AVRUTIS & FOELLER PA	\$ 147.47
10/04/2018	Check	677318	SOCIAL SECURITY ADMINISTRATION	\$ 125.68
10/04/2018	Check	677319	PREMIERE CREDIT OF N AMERICA	\$ 1,880.15
10/04/2018	Check	677320	TAMPA BAY FCU	\$ 658.10
10/04/2018	Check	677321	SOLOMON GINSBERG & VIGH PA	\$ 167.03
10/04/2018	Check	677322	UNITED STUDENT AID FUNDS INC	\$ 387.16
10/04/2018	Check	677323	SPRECHMAN & ASSOCIATES	\$ 447.24
10/04/2018	Check	677324	MICHIGAN GUARANTY AGENCY	\$ 671.94
10/04/2018	Check	677325	RUBIN & DEBSKI PA	\$ 116.41
10/04/2018	Check	677326	O&L LAW GROUP P L	\$ 2,030.24
10/04/2018	Check	677327	GREAT LAKES HIGHER ED GUARANTY	\$ 1,592.48
10/04/2018	Check	677328	AUTOMATED COLLECTION SERVICES	\$ 3,682.09
10/04/2018	Check	677329	KHEAA	\$ 1,368.14
10/04/2018	Check	677330	CONNECTICUIT - CCSPC	\$ 218.00
10/04/2018	Check	677331	LAW OFFICES OF ANDREU PALMA	\$ 423.98
10/04/2018	Check	677332	WESTPORT RECOVERY CORP	\$ 266.49
10/04/2018	Check	677333	SHAFRITZ AND ASSOCIATES PA	\$ 399.79
10/04/2018	Check	677334	HENSCHEL & BEINHAKER PA	\$ 50.00
10/04/2018	Check	677335	US DEPT OF TREASURY	\$ 132.53
10/04/2018	Check	677336	WETHERINGTON HAMILTON HARRISON	\$ 1,533.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677337	GENINA RUFF	\$ 211.13
10/04/2018	Check	677338	NATIONAL ENTERPRISE SYSTEMS	\$ 493.43
10/04/2018	Check	677339	CACH LLC	\$ 532.38
10/04/2018	Check	677340	MIDLAND FUNDING LLC	\$ 493.51
10/04/2018	Check	677341	F.H. CANN & ASSOCIATES INC	\$ 305.51
10/04/2018	Check	677342	YATES & SHILLER PA	\$ 208.98
10/04/2018	Check	677343	ROLFE & LOBELLO PA	\$ 75.00
10/04/2018	Check	677344	COOLING & WINTER LLC	\$ 483.03
10/04/2018	Check	677345	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
10/04/2018	Check	677346	WESTLAKE SERVICES LLC	\$ 146.71
10/04/2018	Check	677347	SHUMAKER LOOP & KENDRICK LLP	\$ 637.21
10/04/2018	Check	677348	NCSEAA NC STATE EDU ASST AUTH	\$ 751.33
10/04/2018	Check	677349	PHOENIX FINANCIAL SERVICES LLC	\$ 565.27
10/04/2018	Check	677350	MIDFLORIDA CREDIT UNION	\$ 225.65
10/04/2018	Check	677351	GATESTONE AND CO INTERNATIONAL	\$ 177.88
10/04/2018	Check	677352	JEFFERSON CAPITAL SYSTEMS LLC	\$ 171.54
10/04/2018	Check	677353	LAW OFFICE DANIEL C CONSEUGRA	\$ 774.84
10/04/2018	Check	677354	BAKER DISTRIBUTING CO	\$ 660.00
10/04/2018	Check	677355	BLICK ART MATERIALS LLC	\$ 10.19
10/04/2018	Check	677356	FISHER SCIENTIFIC	\$ 704.70
10/04/2018	Check	677357	RIFTON/COMMUNITY PLAYTHINGS	\$ 3,960.75
10/04/2018	Check	677358	TEACHER CREATED MATERIALS	\$ 3,780.60
10/04/2018	Check	677359	WOODWIND & BRASSWIND	\$ 664.17
10/04/2018	Check	677360	SUMMIT KILNS	\$ 295.00
10/04/2018	Check	677361	TRENNEX ENTERPRISES	\$ 213.40
10/04/2018	Check	677362	BLOOMINGDALE GOLFERS CLUB	\$ 2,000.00
10/04/2018	Check	677363	HILL MFG CO INC	\$ 132.70
10/04/2018	Check	677364	HILLSBOROUGH COUNTY BOARD OF	\$ 564,952.30
10/04/2018	Check	677365	SHEET METAL WORKERS LOCAL 15	\$ 14,298.93
10/04/2018	Check	677366	FLORIDA CARPENTER TRAINING	\$ 51,623.00
10/04/2018	Check	677367	TAMPA ELECTRICAL JATC	\$ 97,751.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677368	FLA CARPENTERS TRAINING TRUST	\$ 10,119.40
10/04/2018	Check	677369	AFP INDUSTRIES INC	\$ 840.00
10/04/2018	Check	677370	ALL PHASE GLASS & MIRROR CO	\$ 428.40
10/04/2018	Check	677371	ACOUSTI ENGINEERING CO OF FL	\$ 3,000.00
10/04/2018	Check	677372	BUTLERS TRUCK SERVICE	\$ 8,856.64
10/04/2018	Check	677373	CA INC	\$ 521,296.41
10/04/2018	Check	677374	ALTO CONSTRUCTION CORP INC	\$ 7,787.65
10/04/2018	Check	677375	TBA COMMUNICATIONS INC	\$ 6,216.25
10/04/2018	Check	677376	MOORE MEDICAL LLC	\$ 1,549.80
10/04/2018	Check	677377	SMILEY'S AUDIO VISUAL	\$ 3,397.41
10/04/2018	Check	677378	CDW GOVERNMENT INC	\$ 942.00
10/04/2018	Check	677379	AIR MECHANICAL & SERVICE CORP	\$ 1,962.19
10/04/2018	Check	677380	PAYLESS EQUIPMENT CORP	\$ 384.00
10/04/2018	Check	677381	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 2,400.00
10/04/2018	Check	677382	BABE ZAHARIAS GOLF CLUB	\$ 1,200.00
10/04/2018	Check	677383	CULLIGAN WATER CONDITIONING	\$ 43.00
10/04/2018	Check	677384	ACCUCUT SYSTEMS	\$ 74.00
10/04/2018	Check	677385	SPECIALTY PUBLISHING & PRINTIN	\$ 2,377.98
10/04/2018	Check	677386	CARRIER ENTERPRISE LLC	\$ 7,194.80
10/04/2018	Check	677387	SCHOOLHOUSE PRODUCTS INC	\$ 1,038.00
10/04/2018	Check	677388	PROCESSED COMPRESSORS INC	\$ 7,100.00
10/04/2018	Check	677389	CONTRAX HOLDINGS LLC	\$ 1,951.44
10/04/2018	Check	677390	RIVERSIDE PUBLISHING	\$ 245.94
10/04/2018	Check	677391	BCI COMMUNICATIONS	\$ 1,650.00
10/04/2018	Check	677392	FCS INC	\$ 3,700.50
10/04/2018	Check	677393	ACCO BRANDS USA LLC	\$ 226.00
10/04/2018	Check	677394	DISCOUNT MAGAZINE SUBS	\$ 405.67
10/04/2018	Check	677395	CENTRAL FLORIDA LANDSCAPE	\$ 112.37
10/04/2018	Check	677396	FOURQUREAN WELL DRILLING	\$ 849.43
10/04/2018	Check	677397	SAI INC	\$ 7,639.00
10/04/2018	Check	677398	APPLE COMPUTER	\$ 6,754.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677399	CHELSEA	\$ 2,964.00
10/04/2018	Check	677400	USF	\$ 5,000.00
10/04/2018	Check	677401	INSIGHT PUBLIC SECTOR INC	\$ 671.51
10/04/2018	Check	677402	GRAYBAR ELECTRIC COMPANY INC	\$ 1,863.95
10/04/2018	Check	677403	HMH RECEIVABLES CO	\$ 1,118.98
10/04/2018	Check	677404	LYLE BLEACHERS INC	\$ 6,239.58
10/04/2018	Check	677405	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
10/04/2018	Check	677406	CURRICULUM ASSOCIATES INC	\$ 4,439.94
10/04/2018	Check	677407	PLANK ROAD PUBLISHING INC	\$ 112.45
10/04/2018	Check	677408	RENAISSANCE LEARNING	\$ 2,832.50
10/04/2018	Check	677409	FRANKLIN COVEY CLIENT SALES	\$ 708.19
10/04/2018	Check	677410	CLEANSWEEP SUPPLY CO	\$ 114.30
10/04/2018	Check	677411	MACKIN LIBRARY MEDIA	\$ 4,959.39
10/04/2018	Check	677412	NAPA TAMPA	\$ 128.24
10/04/2018	Check	677413	HAMILTON ENGINEERING	\$ 1,175.00
10/04/2018	Check	677414	CCS PRESENTATION SYSTEMS	\$ 756.00
10/04/2018	Check	677415	B&H PHOTO & VIDEO	\$ 618.84
10/04/2018	Check	677416	OFFICE DEPOT INC	\$ 170.10
10/04/2018	Check	677417	BAY CITY FORKLIFT INC	\$ 176.36
10/04/2018	Check	677418	MULTIMEDIA TRANSCRIPTION	\$ 2,802.62
10/04/2018	Check	677419	PASCO BROKERAGE INC	\$ 297.00
10/04/2018	Check	677420	HUBERT COMPANY	\$ 6,700.00
10/04/2018	Check	677421	JUANITA JONES	\$ 525.00
10/04/2018	Check	677422	KENYON & PARTNERS INC	\$ 165,670.92
10/04/2018	Check	677423	JACKSONVILLE PLUMBERS JATT	\$ 97,118.50
10/04/2018	Check	677424	CENTRAL NORTH FLORIDA	\$ 16,915.70
10/04/2018	Check	677425	XTREME PAINTING SERVICES INC	\$ 5,178.48
10/04/2018	Check	677426	MCGRATH RENT CORP	\$ 330.00
10/04/2018	Check	677427	SANI CHEM CLEANING SUPPLIES IN	\$ 1,649.76
10/04/2018	Check	677428	EXTENSYS INC	\$ 6,462.57
10/04/2018	Check	677429	BATTERIES BY FISHER INC	\$ 3,435.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677430	HBEC GROUP, INC	\$ 5,000.00
10/04/2018	Check	677431	ALL WEATHER TREE SERVICE	\$ 4,600.00
10/04/2018	Check	677432	FLORIDA WEST COAST OPERATING	\$ 17,685.20
10/04/2018	Check	677433	UNIVAR USA	\$ 221.85
10/04/2018	Check	677434	RAULAND-BORG CORPORATION OF FL	\$ 1,098.00
10/04/2018	Check	677435	FLORIDA PARKING CONTROLS	\$ 185.00
10/04/2018	Check	677436	AMERICAN REFRIGERANTS INC	\$ 47,280.00
10/04/2018	Check	677437	GSA SECURITY INC	\$ 24,382.27
10/04/2018	Check	677438	B & I CONTRACTORS INC	\$ 12,791.77
10/04/2018	Check	677439	DUVAL FORD	\$ 32,254.00
10/04/2018	Check	677440	REPUBLIC SERVICES OF FLORIDA	\$ 152,118.55
10/04/2018	Check	677441	DERMATEC DIRECT	\$ 54.80
10/04/2018	Check	677442	MANSFIELD OIL CO OF GAINSVILLE	\$ 9,080.25
10/04/2018	Check	677443	INTERSTATE BILLING SERVICE	\$ 3,295.57
10/04/2018	Check	677444	MONOPRICE INC	\$ 27.99
10/04/2018	Check	677445	WILLIAMS COMPANY TAMPA	\$ 599,923.78
10/04/2018	Check	677446	THE EAGLES GOLF CLUB	\$ 3,000.00
10/04/2018	Check	677447	GULFSTAR SUPPLY CO	\$ 3,570.00
10/04/2018	Check	677448	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 24,552.92
10/04/2018	Check	677449	MAXIM STAFFING SOLUTIONS	\$ 342.00
10/04/2018	Check	677450	COCHLEAR AMERICAS	\$ 1,230.00
10/04/2018	Check	677451	QUINTAIROS PRIETO WOOD	\$ 1,260.00
10/04/2018	Check	677452	GULF COAST ELECTRICAL JATC GUL	\$ 16,208.43
10/04/2018	Check	677453	IO EDUCATION LLC	\$ 49,976.00
10/04/2018	Check	677454	DRUM MAGIC LLC	\$ 450.00
10/04/2018	Check	677455	AMERICAN LOGISTICS COMPANY LLC	\$ 194,472.75
10/04/2018	Check	677456	EDCO EDUCATION CONSULTANTS INC	\$ 23,758.00
10/04/2018	Check	677457	CAREER AND TECHNICAL EDUCATION	\$ 18,415.15
10/04/2018	Check	677458	PRO SOUND INC	\$ 27.20
10/04/2018	Check	677459	K & K GLASS INC	\$ 1,153.75
10/04/2018	Check	677460	CITRUS AIR CONDITIONERS INC	\$ 6,120.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677461	NEARPOD INC	\$ 3,000.00
10/04/2018	Check	677462	SEABOARD DISTRIBUTION INC	\$ 1,212.01
10/04/2018	Check	677463	RJM SOLUTIONS INC	\$ 8,159.25
10/04/2018	Check	677464	WALKER GROUP LLC	\$ 1,590.00
10/04/2018	Check	677465	MASONRY CONTRACTORS ASSOC	\$ 20,924.70
10/04/2018	Check	677466	CLUBLINK US CORPORATION	\$ 2,000.00
10/04/2018	Check	677467	WESTCOAST LANDSCAPE & LAWNS	\$ 70,300.32
10/04/2018	Check	677468	JPGF INVESTMENTS INC	\$ 1,125.00
10/04/2018	Check	677469	INTERLIGHT	\$ 137.09
10/04/2018	Check	677470	FEDERAL EASTERN INTERNATIONAL	\$ 8,504.16
10/04/2018	Check	677471	BIG EARTH LANDSCAPE SUPPLY	\$ 565.50
10/04/2018	Check	677472	RAYNOR SHINE SERVICES LLC	\$ 1,825.00
10/04/2018	Check	677473	ALMA ADVISORY GROUP LLC	\$ 40,850.00
10/04/2018	Check	677474	PACE ANALYTICAL SERVICES INC	\$ 800.00
10/04/2018	Check	677475	WPT LAND 2 LP	\$ 46,485.90
10/04/2018	Check	677476	THINK SOCIAL PUBLISHING INC	\$ 158.31
10/04/2018	Check	677477	MICROREPLAY INC	\$ 1,338.00
10/04/2018	Check	677478	BSN SPORTS LLC	\$ 4,037.68
10/04/2018	Check	677479	LAURA C BROWN	\$ 2,391.85
10/04/2018	Check	677480	NORTH CENTRAL FLORIDA	\$ 24,348.50
10/04/2018	Check	677481	JOHNSON JACKSON LLC	\$ 930.00
10/04/2018	Check	677482	METROFUSER LLC	\$ 170.62
10/04/2018	Check	677483	WHARTON SMITH INC	\$ 261,802.08
10/04/2018	Check	677484	ELECTRO MEDICAL EQUIPMENT INC	\$ 1,685.00
10/04/2018	Check	677485	SOUTHPORT TRUCK GROUP	\$ 3,780.57
10/04/2018	Check	677486	LAWNS TODAY LLC	\$ 7,825.00
10/04/2018	Check	677487	NORTHGATE LIMITED INC	\$ 5,357.20
10/04/2018	Check	677488	HEARTLAND SCHOOL SOLUTIONS	\$ 9,274.00
10/04/2018	Check	677489	SILICON MOUNTAIN MEMORY	\$ 141.00
10/04/2018	Check	677490	BRIGHTFISH LEARNING	\$ 225,000.00
10/04/2018	Check	677491	AIR ANALYTICS LLC	\$ 35,100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677492	JANICE CORNELIUS	\$ 992.26
10/04/2018	Check	677493	RICHARD FULLER	\$ 2,608.45
10/04/2018	Check	677494	EVA TAYLOR	\$ 2,086.76
10/04/2018	Check	677495	DANIELLE JOSEPH	\$ 210.00
10/04/2018	Check	677496	LAURA ASENCIO	\$ 25.00
10/04/2018	Check	677497	NIZAR BHOJANI	\$ 190.00
10/04/2018	Check	677498	TTILOPE BOLAJI	\$ 20.00
10/04/2018	Check	677499	SHELDON BROWN	\$ 51.70
10/04/2018	Check	677500	BRITTANY BURT	\$ 95.20
10/04/2018	Check	677501	APRIL DUKES	\$ 19.00
10/04/2018	Check	677502	MARIBEL GONZALEZ	\$ 25.00
10/04/2018	Check	677503	CYIAMUDIA JONES	\$ 10.00
10/04/2018	Check	677504	DARYL LUGO	\$ 20.00
10/04/2018	Check	677505	SHANNON MANUEL	\$ 35.65
10/04/2018	Check	677506	EPHREM MULATU	\$ 25.50
10/04/2018	Check	677507	COY REAVIS	\$ 38.40
10/04/2018	Check	677508	LOURDES RESTO	\$ 3.50
10/04/2018	Check	677509	LISETTE SANTIAGO	\$ 10.00
10/04/2018	Check	677510	LITASHA THOMAS	\$ 42.60
10/04/2018	Check	677511	LEONOR TYRONE	\$ 102.00
10/04/2018	Check	677512	XEROX CORPORATION	\$ 3,753.18
10/04/2018	Check	677513	SANI CHEM CLEANING SUPPLIES IN	\$ 2,641.58
10/04/2018	Check	677514	ALIOSKA CRUZ	\$ 106.00
10/04/2018	Check	677515	HILLSBOROUGH COUNTY BOARD OF	\$ 149,521.46
10/04/2018	Check	677516	BUREAU OF TEACHER CERTIFICATIO	\$ 4,560.00
10/04/2018	Check	677517	AMERICAN CHEMICAL	\$ 535.27
10/04/2018	Check	677518	DISCOUNT MAGAZINE SUBS	\$ 492.27
10/04/2018	Check	677519	OCEAN FLOORING INC	\$ 706.50
10/04/2018	Check	677520	ALARM & COMMUNICATION SYSTEMS	\$ 26,253.33
10/04/2018	Check	677521	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 108,489.12
10/04/2018	Check	677522	SMART APPLE MEDIA	\$ 254.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Check	677523	FIRELIGHT BOOKS LLC	\$ 544.50
10/04/2018	Check	677524	WIGGINS HAULING & TRANSFER SER	\$ 1,255.71
10/05/2018	Check	677525	SANI CHEM CLEANING SUPPLIES IN	\$ 6,712.18
10/05/2018	Check	677526	TOTAL PRESSURE CLEANING SVCS	\$ 2,700.00
10/05/2018	Check	677527	BSN SPORTS LLC	\$ 46.14
10/05/2018	Check	677528	TUCKER HALL INC	\$ 75.00
10/05/2018	Check	677529	TUCKER HALL INC	\$ 300.00
10/05/2018	Check	677530	INTERNATIONAL BACCALAUREATE OR	\$ 11,650.00
10/05/2018	Check	677531	INTERNATIONAL BACCALAUREATE OR	\$ 11,650.00
10/05/2018	Check	677532	INTERNATIONAL BACCALAUREATE OR	\$ 17,718.00
10/05/2018	Check	677533	INTERNATIONAL BACCALAUREATE OR	\$ 10,050.00
10/05/2018	Check	677534	INTERNATIONAL BACCALAUREATE OR	\$ 11,650.00
10/05/2018	Check	677535	INTERNATIONAL BACCALAUREATE OR	\$ 8,520.00
10/05/2018	Check	677536	INTERNATIONAL BACCALAUREATE OR	\$ 8,520.00
10/05/2018	Check	677537	INTERNATIONAL BACCALAUREATE OR	\$ 8,520.00
10/05/2018	Check	677538	INTERNATIONAL BACCALAUREATE OR	\$ 10,050.00
10/05/2018	Check	677539	INTERNATIONAL BACCALAUREATE OR	\$ 11,650.00
10/05/2018	Check	677540	INTERNATIONAL BACCALAUREATE OR	\$ 3,700.00
10/05/2018	Check	677541	AMAZON HOSE & RUBBER CO	\$ 387.60
10/05/2018	Check	677542	TEACHER CREATED MATERIALS	\$ 20,000.00
10/05/2018	Check	677543	ACOUSTI ENGINEERING CO OF FL	\$ 9,830.00
10/05/2018	Check	677544	AMERICAN CHEMICAL	\$ 1,282.30
10/05/2018	Check	677545	DISCOUNT MAGAZINE SUBS	\$ 609.27
10/05/2018	Check	677546	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
10/05/2018	Check	677547	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 144,145.17
10/05/2018	Check	677548	CCS PRESENTATION SYSTEMS	\$ 616.66
10/05/2018	Check	677549	ENCON INC	\$ 850.00
10/05/2018	Check	677550	EMILY PLASENCIA	\$ 4,346.00
10/05/2018	Check	677551	HELICON	\$ 71,584.80
10/08/2018	Check	677552	SANI CHEM CLEANING SUPPLIES IN	\$ 11,345.51
10/08/2018	Check	677553	STATE OF FLA DEPT OF EDU	\$ 8,627.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/08/2018	Check	677554	BROADSPIRE SERVICES INC	\$ 51,839.66
10/08/2018	Check	677555	HOME DEPOT	\$ 1,193.28
10/08/2018	Check	677556	AMERICAN CHEMICAL	\$ 85.90
10/08/2018	Check	677557	SIMPSON ENVIRONMENTAL SERVICES	\$ 36,086.20
10/08/2018	Check	677558	PEPSI-COLA CO	\$ 8,899.20
10/08/2018	Check	677559	DISCOUNT MAGAZINE SUBS	\$ 749.51
10/08/2018	Check	677560	IBM CORPORATION	\$ 267,856.37
10/08/2018	Check	677561	ALARM & COMMUNICATION SYSTEMS	\$ 1,418.75
10/08/2018	Check	677562	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 105,685.65
10/08/2018	Check	677563	AIR QUALITY ENVIRONMENTAL INC	\$ 300.00
10/08/2018	Check	677564	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,205.00
10/08/2018	Check	677565	T-SOLUTIONS CORPORATION	\$ 4,345.56
10/08/2018	Check	677566	GREAT AMERICAN BUS	\$ 1,260.00
10/09/2018	Check	677567	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 203,834.58
10/09/2018	Check	677568	SANI CHEM CLEANING SUPPLIES IN	\$ 1,939.02
10/09/2018	Check	677569	SIRSI CORPORATION	\$ 66,886.87
10/09/2018	Check	677570	THE BANK OF NEW YORK MELLON	\$ 4,450.00
10/09/2018	Check	677571	EDGENUITY INC	\$ 6,600.00
10/09/2018	Check	677572	FIRST FLORIDA INSURANCE BROKER	\$ 4,383.00
10/09/2018	Check	677573	MID FLORIDA TREE SERVICE	\$ 11,170.00
10/09/2018	Check	677574	AMERICAN CHEMICAL	\$ 24.45
10/09/2018	Check	677575	DISCOUNT MAGAZINE SUBS	\$ 1,035.93
10/09/2018	Check	677576	GREATAMERICA LEASING CORP	\$ 1,195.20
10/09/2018	Check	677577	FLORIDA DEPARTMENT OF STATE	\$ 82.76
10/09/2018	Check	677578	DRAINS ETC	\$ 617.50
10/09/2018	Check	677579	PROFESSIONAL SOFTWARE	\$ 33,000.00
10/09/2018	Check	677580	PROFORMA SOURCE1 PROMOTIONS	\$ 140.00
10/09/2018	Check	677581	WIGGINS HAULING & TRANSFER SER	\$ 7,058.96
10/09/2018	Check	677582	FLOORING WORX INC	\$ 365.15
10/09/2018	Check	677583	PLAYMORE WEST INC	\$ 25,989.70
10/09/2018	Check	677584	FRONTIER FLORIDA LLC	\$ 318.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2018	Check	677585	E BUILDER INC	\$ 717.37
10/10/2018	Check	677586	SANI CHEM CLEANING SUPPLIES IN	\$ 5,899.99
10/10/2018	Check	677587	DRAINS ETC	\$ 735.45
10/10/2018	Check	677588	KEN MEJEAN	\$ 112.00
10/10/2018	Check	677589	ANNIE GUZMAN	\$ 103.50
10/10/2018	Check	677590	CHARLENE DIAZ	\$ 72.00
10/10/2018	Check	677591	HOME DEPOT	\$ 248.00
10/10/2018	Check	677592	SOUTHWEST STRINGS	\$ 782.39
10/10/2018	Check	677593	DISCOUNT MAGAZINE SUBS	\$ 1,506.17
10/10/2018	Check	677594	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 276,568.74
10/10/2018	Check	677595	HP INC	\$ 1,960.23
10/10/2018	Check	677596	TOTAL PRESSURE CLEANING SVCS	\$ 3,522.15
10/10/2018	Check	677597	AQUATECH OF FLORIDA INC	\$ 15,049.50
10/10/2018	Check	677598	S & D LANDSCAPING	\$ 11,942.26
10/10/2018	Check	677599	THUNDER BAY CONSTRUCTION	\$ 7,350.00
10/10/2018	Check	677600	AMERICAN LOGISTICS COMPANY LLC	\$ 331,923.40
10/10/2018	Check	677601	IBI SOLUTIONS	\$ 43,345.00
10/10/2018	Check	677602	RAYNOR SHINE SERVICES LLC	\$ 2,880.00
10/11/2018	Check	677603	PENINSULAR PAPER CO	\$ 146,523.87
10/11/2018	Check	677604	SOUTHEAST POWER SYSTEMS OF TAM	\$ 20,821.14
10/11/2018	Check	677605	TAMPA ELECTRIC CO	\$ 1,586,445.63
10/11/2018	Check	677606	FLEET PRODUCTS INC	\$ 16,861.55
10/11/2018	Check	677607	M&B PRODUCTS INC	\$ 178,536.63
10/11/2018	Check	677608	TBA COMMUNICATIONS INC	\$ 15,998.00
10/11/2018	Check	677609	PEPSI-COLA CO	\$ 23,392.20
10/11/2018	Check	677610	ACCO BRANDS USA LLC	\$ 193.00
10/11/2018	Check	677611	SAI INC	\$ 36,508.80
10/11/2018	Check	677612	RCS,INC	\$ 33,044.72
10/11/2018	Check	677613	CCS PRESENTATION SYSTEMS	\$ 15,195.76
10/11/2018	Check	677614	SANI CHEM CLEANING SUPPLIES IN	\$ 413.34
10/11/2018	Check	677615	RAULAND-BORG CORPORATION OF FL	\$ 8,592.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677616	GFS FLORIDA LLC	\$ 759,261.66
10/11/2018	Check	677617	INTERLINE BRANDS INC	\$ 79.85
10/11/2018	Check	677618	PACE ANALYTICAL SERVICES INC	\$ 5,526.00
10/11/2018	Check	677619	BSN SPORTS LLC	\$ 6,525.20
10/11/2018	Check	677620	CK PRODUCE INC	\$ 79,038.35
10/11/2018	Check	677621	LAWNS TODAY LLC	\$ 15,080.00
10/11/2018	Check	677623	HARLEY BURNHAM	\$ 1,332.54
10/11/2018	Check	677624	GENESIS CANCIO	\$ 1,532.54
10/11/2018	Check	677627	LAQUASHA YARBROUGH	\$ 1,516.59
10/11/2018	Check	677628	JAZZAE CARTER	\$ 1,358.55
10/11/2018	Check	677629	DEGROOT MGMT SERVICES INC	\$ 4,625.00
10/11/2018	Check	677630	ANELLISSA HERNANDEZ-RAMOS	\$ 1,395.42
10/11/2018	Check	677631	ALESSANDRA ALVAREZ RODRIGUEZ	\$ 1,022.30
10/11/2018	Check	677632	ASJENQUETTA BROOKS	\$ 1,022.30
10/11/2018	Check	677633	ALICIA CASTILLO	\$ 777.92
10/11/2018	Check	677634	EVA CHAPARRO	\$ 782.92
10/11/2018	Check	677635	JAMIE DENNEY	\$ 694.75
10/11/2018	Check	677636	DESTINEE LASTER	\$ 777.92
10/11/2018	Check	677637	MICKYRA MUTCHERSON	\$ 777.92
10/11/2018	Check	677638	ASHLEY PERKINS	\$ 777.92
10/11/2018	Check	677639	AMANDA SANJUAN	\$ 302.80
10/11/2018	Check	677640	CHRISTOPHER SCOTT	\$ 2,931.50
10/11/2018	Check	677641	SHANAVAHIA STUBBS	\$ 777.92
10/11/2018	Check	677642	LAQUANTA WRIGHT	\$ 777.92
10/11/2018	Check	677643	COREY ANTHONY	\$ 1,158.53
10/11/2018	Check	677644	JONATHAN TORRES	\$ 1,796.50
10/11/2018	Check	677645	KENDRA HANNA	\$ 1,796.50
10/11/2018	Check	677646	EMILEE ALEXANDER	\$ 3,047.50
10/11/2018	Check	677647	TWANDA BARTON	\$ 1,716.60
10/11/2018	Check	677648	ASHLEE DEWALD	\$ 300.80
10/11/2018	Check	677649	OMATA EZE	\$ 1,716.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677650	SAMONE KING	\$ 1,716.60
10/11/2018	Check	677651	JAMAICA MCCLENDON	\$ 1,716.60
10/11/2018	Check	677652	EDDIE MOORE	\$ 1,716.60
10/11/2018	Check	677653	WIDNEY SIMILIEN	\$ 597.60
10/11/2018	Check	677654	HOLLY VASQUEZ	\$ 1,716.60
10/11/2018	Check	677655	TUNG NGUYEN	\$ 1,120.00
10/11/2018	Check	677656	KAYLA BURKE	\$ 1,716.60
10/11/2018	Check	677657	JOHN RIVERA	\$ 1,692.60
10/11/2018	Check	677658	EVAN ROSE	\$ 1,716.60
10/11/2018	Check	677659	JULIAN FALBER	\$ 1,297.00
10/11/2018	Check	677660	RAMOS WILLIAMS	\$ 1,771.50
10/11/2018	Check	677661	VIKKI SLAUGHTER	\$ 3,047.50
10/11/2018	Check	677662	JOZETTA BRIDGES	\$ 1,158.53
10/11/2018	Check	677663	STACIE COLE	\$ 1,158.53
10/11/2018	Check	677664	CORETTA CRITTENTON	\$ 1,158.53
10/11/2018	Check	677665	DEONTATE ELLIS	\$ 1,158.53
10/11/2018	Check	677666	ANTHONY FONSECA	\$ 1,158.53
10/11/2018	Check	677667	TREASURE SNEED	\$ 1,158.53
10/11/2018	Check	677668	VANESSA CHANEY	\$ 1,158.53
10/11/2018	Check	677669	ADRIAN RODRIGUEZ	\$ 1,451.50
10/11/2018	Check	677670	UNITED STATES DEPT OF TREASURY	\$ 8,316.62
10/11/2018	Check	677671	TAMPA BAY SYSTEMS SALES INC	\$ 3,418.94
10/11/2018	Check	677672	PALMDALE OIL COMPANY INC	\$ 1,377.69
10/11/2018	Check	677673	CENTRAL FLORIDA GAS	\$ 753.22
10/11/2018	Check	677674	HILLSBOROUGH COUNTY BOCC	\$ 485.47
10/11/2018	Check	677675	FISHER SCIENTIFIC	\$ 6,775.67
10/11/2018	Check	677676	ROYDON MUSIC INC	\$ 28.55
10/11/2018	Check	677677	MICHIGAN BRAILLE	\$ 3,665.53
10/11/2018	Check	677678	GATOR REPAIR CO	\$ 63.28
10/11/2018	Check	677679	EMC PARADIGM	\$ 2,499.00
10/11/2018	Check	677680	RANON & PARTNERS INC	\$ 2,980.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677681	TEACHER CREATED MATERIALS	\$ 2,777.49
10/11/2018	Check	677682	COMPRESSED AIR SYSTEMS INC	\$ 547.99
10/11/2018	Check	677683	CORNHUSKER STATE INDUSTRIES	\$ 34.25
10/11/2018	Check	677684	SOUTHERN LOCK & SUPPLY CO	\$ 2,482.52
10/11/2018	Check	677685	SAFETY-KLEEN CO	\$ 860.98
10/11/2018	Check	677686	PEARSON EDUCATION	\$ 2,906.15
10/11/2018	Check	677687	SUMMIT KILNS	\$ 290.00
10/11/2018	Check	677688	SMITH INDUSTRIAL ABRASIVES INC	\$ 844.96
10/11/2018	Check	677689	MENDEZ FOUNDATION	\$ 587.87
10/11/2018	Check	677690	CENTRAL FL HEAT AND FROST	\$ 12,094.45
10/11/2018	Check	677691	HAL'S TIRE & AUTOMOTIVE	\$ 483.00
10/11/2018	Check	677692	BUTLERS TRUCK SERVICE	\$ 3,212.01
10/11/2018	Check	677693	STATE OF FLA/DEPARTMENT OF	\$ 20,702.54
10/11/2018	Check	677694	MID FLORIDA TREE SERVICE	\$ 8,565.00
10/11/2018	Check	677695	AMERICAN CHEMICAL	\$ 22.70
10/11/2018	Check	677696	VISION COMPUTER PROGRAM SERVIC	\$ 20,190.45
10/11/2018	Check	677697	MCCONNIE FENCE CO	\$ 13,868.60
10/11/2018	Check	677698	SMILEY'S AUDIO VISUAL	\$ 4,042.85
10/11/2018	Check	677699	CDW GOVERNMENT INC	\$ 228.90
10/11/2018	Check	677700	AIR MECHANICAL & SERVICE CORP	\$ 16,901.82
10/11/2018	Check	677701	VINCENT P SKOTKO PHD	\$ 4,600.00
10/11/2018	Check	677702	BATTERIES PLUS	\$ 1,019.88
10/11/2018	Check	677703	FLORIDA CHALKBOARD & CO INC	\$ 960.00
10/11/2018	Check	677704	SCHOOLHOUSE PRODUCTS INC	\$ 8,856.00
10/11/2018	Check	677705	SEEDLINGS BRAILLE BOOKS FOR	\$ 9.00
10/11/2018	Check	677706	NEOPOST USA INC	\$ 1,990.20
10/11/2018	Check	677707	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,251.00
10/11/2018	Check	677708	YOUTHLIGHT INC	\$ 294.25
10/11/2018	Check	677709	PERMABOUND	\$ 2,430.46
10/11/2018	Check	677710	RIVERSIDE PUBLISHING	\$ 163.97
10/11/2018	Check	677711	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677712	BCI COMMUNICATIONS	\$ 6,658.00
10/11/2018	Check	677713	FCS INC	\$ 1,509.00
10/11/2018	Check	677714	BETH INGRAM & ASSOCIATES	\$ 76,391.86
10/11/2018	Check	677715	KAGAN PROFESSIONAL DEVELOPMENT	\$ 10,221.66
10/11/2018	Check	677716	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
10/11/2018	Check	677717	INSIGHT PUBLIC SECTOR INC	\$ 2,417.67
10/11/2018	Check	677718	GRAYBAR ELECTRIC COMPANY INC	\$ 3,472.53
10/11/2018	Check	677719	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
10/11/2018	Check	677720	IBM CORPORATION	\$ 132.88
10/11/2018	Check	677721	TEMPLE TERRACE RECREATION	\$ 500.00
10/11/2018	Check	677722	CHEVAL ATHLETIC CLUB	\$ 4,000.00
10/11/2018	Check	677723	TAMPA BAY SYSTEM SALES INC	\$ 764.00
10/11/2018	Check	677724	HARVARD JOLLY INC	\$ 23,207.50
10/11/2018	Check	677725	LYLE BLEACHERS INC	\$ 21,286.71
10/11/2018	Check	677726	CURRICULUM ASSOCIATES INC	\$ 131.04
10/11/2018	Check	677727	FRANKLIN COVEY CLIENT SALES	\$ 7,500.00
10/11/2018	Check	677728	CLEANSWEEP SUPPLY CO	\$ 19.80
10/11/2018	Check	677729	ENABLING DEVICES	\$ 396.95
10/11/2018	Check	677730	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 46,387.26
10/11/2018	Check	677731	PITNEY BOWES	\$ 101.91
10/11/2018	Check	677732	FRANCOTYP-POSTALIA INC	\$ 1,524.96
10/11/2018	Check	677733	BEHAVIOR ANALYSTS INC	\$ 250.00
10/11/2018	Check	677734	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
10/11/2018	Check	677735	MACKIN LIBRARY MEDIA	\$ 1,056.57
10/11/2018	Check	677736	NAPA TAMPA	\$ 470.12
10/11/2018	Check	677737	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
10/11/2018	Check	677738	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,890.00
10/11/2018	Check	677739	BOYD GROUP US INC	\$ 3,230.00
10/11/2018	Check	677740	OFFICE DEPOT INC	\$ 417.00
10/11/2018	Check	677741	MIDWESTERN BRAILLE VOLUNTEERS	\$ 16.15
10/11/2018	Check	677742	MULTIMEDIA TRANSCRIPTION	\$ 4,390.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677743	INFOCON	\$ 107.08
10/11/2018	Check	677744	TAMPA PRINT SERVICES INC	\$ 1,659.51
10/11/2018	Check	677745	ENVIRONMENTAL EQUIPMENT SALES	\$ 315.00
10/11/2018	Check	677746	MUSICIAN'S FRIEND	\$ 78.00
10/11/2018	Check	677747	HP INC	\$ 161.93
10/11/2018	Check	677748	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
10/11/2018	Check	677749	KARIN D POWELL LLC	\$ 2,880.68
10/11/2018	Check	677750	WARD AND HENDERSON HILL	\$ 5,575.60
10/11/2018	Check	677751	JACKSONVILLE SHEET METAL WKRS	\$ 27,516.28
10/11/2018	Check	677752	HILLSBOROUGH CTY REAL ESTATE	\$ 42,996.00
10/11/2018	Check	677753	SMARTECH ID COMPANY INC	\$ 745.50
10/11/2018	Check	677754	EXTENSYS INC	\$ 10,696.71
10/11/2018	Check	677755	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 327.52
10/11/2018	Check	677756	BATTERIES BY FISHER INC	\$ 12,325.25
10/11/2018	Check	677757	ALL WEATHER TREE SERVICE	\$ 4,525.00
10/11/2018	Check	677758	UNIVAR USA	\$ 3,883.26
10/11/2018	Check	677759	OSHKOSH CORRECTIONAL	\$ 4,075.00
10/11/2018	Check	677760	GSA SECURITY INC	\$ 1,622.34
10/11/2018	Check	677761	B & I CONTRACTORS INC	\$ 1,087.50
10/11/2018	Check	677762	BURGESS BRAILLER SERVICE	\$ 155.05
10/11/2018	Check	677763	REPUBLIC SERVICES OF FLORIDA	\$ 90,766.40
10/11/2018	Check	677764	DERMATEC DIRECT	\$ 10.96
10/11/2018	Check	677765	ELMO USA	\$ 35.84
10/11/2018	Check	677766	MANSFIELD OIL CO OF GAINSVILLE	\$ 100,556.65
10/11/2018	Check	677767	INTERSTATE BILLING SERVICE	\$ 1,892.99
10/11/2018	Check	677768	MONOPRICE INC	\$ 713.86
10/11/2018	Check	677769	AGAINST THE CLOCK	\$ 911.84
10/11/2018	Check	677770	ABM BUILDING SERVICES	\$ 173.16
10/11/2018	Check	677771	MOBYMAX LLC	\$ 4,995.00
10/11/2018	Check	677772	STEVENS & STEVENS BUSINESS	\$ 130.00
10/11/2018	Check	677773	AMERICAN LOGISTICS COMPANY LLC	\$ 563.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677774	EDCO EDUCATION CONSULTANTS INC	\$ 14,926.00
10/11/2018	Check	677775	VISUAL AID VOLUNTEERS OF FLA	\$ 1,564.10
10/11/2018	Check	677776	K & K GLASS INC	\$ 1,555.14
10/11/2018	Check	677777	JAMES RIVER SOLUTIONS LLC	\$ 884.30
10/11/2018	Check	677778	CITRUS AIR CONDITIONERS INC	\$ 1,601.75
10/11/2018	Check	677779	THE AVANTI COMPANY INC	\$ 775.00
10/11/2018	Check	677780	NEARPOD INC	\$ 120.00
10/11/2018	Check	677781	SEABOARD DISTRIBUTION INC	\$ 2,856.84
10/11/2018	Check	677782	GUIDESOFT INC	\$ 3,240.00
10/11/2018	Check	677783	RJM SOLUTIONS INC	\$ 7,739.26
10/11/2018	Check	677784	K-TECH SOLUTIONS	\$ 1,510.06
10/11/2018	Check	677785	PROJECTOR LAMP GENIE	\$ 272.20
10/11/2018	Check	677786	BIG EARTH LANDSCAPE SUPPLY	\$ 597.50
10/11/2018	Check	677787	MICROREPLAY INC	\$ 1,976.00
10/11/2018	Check	677788	POOLSURE	\$ 457.50
10/11/2018	Check	677789	PEACEIS	\$ 3,400.00
10/11/2018	Check	677790	LENOVO UNITED STATES INC	\$ 1,319.58
10/11/2018	Check	677791	TIRE KINGDOM	\$ 187.63
10/11/2018	Check	677792	METROFUSER LLC	\$ 3,051.31
10/11/2018	Check	677793	SCHOOL LIFE	\$ 85.45
10/11/2018	Check	677794	GEOFFREY WEST	\$ 1,668.75
10/11/2018	Check	677795	NABCO ENTRANCES INC	\$ 916.50
10/11/2018	Check	677796	PRIMESCAPE SERVICES	\$ 33,030.00
10/11/2018	Check	677797	CORE CONSTRUCTION SERVICES	\$ 81,664.00
10/11/2018	Check	677798	SOUTHPORT TRUCK GROUP	\$ 2,136.42
10/11/2018	Check	677799	CHARLES PERRY PARTNERS INC	\$ 158,205.66
10/11/2018	Check	677800	ENTREPRENEURIAL VENTURES	\$ 83,181.81
10/11/2018	Check	677801	VARSITY SPIRIT FASHIONS	\$ 881.53
10/11/2018	Check	677802	ASCENSION	\$ 32,722.50
10/11/2018	Check	677803	PRETTY IN COLOR	\$ 750.00
10/11/2018	Check	677804	CORE ROOFING SYSTEMS INC	\$ 83,754.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677805	SPRINGER PETERSON	\$ 236,114.68
10/11/2018	Check	677806	SILICON MOUNTAIN MEMORY	\$ 635.00
10/11/2018	Check	677807	AIR ANALYTICS LLC	\$ 12,300.00
10/11/2018	Check	677808	FALISHA BARR	\$ 25.00
10/11/2018	Check	677809	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
10/11/2018	Check	677810	DULCE YANES	\$ 25.00
10/11/2018	Check	677811	ISABELA ANTONIO	\$ 25.00
10/11/2018	Check	677812	ASHLEY GANT	\$ 25.00
10/11/2018	Check	677813	ALTHEA WASHINGTON	\$ 25.00
10/11/2018	Check	677814	JOSE M. ANEIRO	\$ 25.00
10/11/2018	Check	677815	ALESIA CRUZ	\$ 35.25
10/11/2018	Check	677816	MANUEL DAVIS	\$ 10.00
10/11/2018	Check	677817	MEREDITH FISHER	\$ 75.00
10/11/2018	Check	677818	MINDI GARLAND	\$ 105.00
10/11/2018	Check	677819	KAITLIN HENDRIX	\$ 43.00
10/11/2018	Check	677820	MIKE HOSKINSON	\$ 116.15
10/11/2018	Check	677821	CHI HUYNH	\$ 60.25
10/11/2018	Check	677822	ELIZABETH ORTIZ	\$ 27.00
10/11/2018	Check	677823	JAMES SIKRA	\$ 9.00
10/11/2018	Check	677824	DAVID TINSLEY	\$ 49.60
10/11/2018	Check	677825	NANCY WATSON	\$ 21.25
10/11/2018	Check	677826	CHRISTINA WILLIAMSON	\$ 36.00
10/11/2018	Check	677827	MARIA MATOS	\$ 180.00
10/11/2018	Check	677828	HENRY FONTANILLS	\$ 496.13
10/11/2018	Check	677829	WILLIAM GONZALEZ	\$ 581.18
10/11/2018	Check	677830	JACQUELINE LEWIS	\$ 1,743.54
10/11/2018	Check	677831	MAUDINE MCCALL	\$ 581.18
10/11/2018	Check	677832	CHERYL THOMAS	\$ 677.41
10/11/2018	Check	677833	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 642,095.45
10/11/2018	Check	677834	SIMPSON ENVIRONMENTAL SERVICES	\$ 7,916.45
10/11/2018	Check	677835	SIMPSON ENVIRONMENTAL SERVICES	\$ 7,757.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Check	677836	JUNIOR ACHIEVEMENT OF WEST	\$ 25,000.00
10/11/2018	Check	677837	IRS	\$ 562.00
10/11/2018	Check	677838	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,943.75
10/11/2018	Check	677839	AMERICAN CHEMICAL	\$ 343.70
10/11/2018	Check	677840	DISCOUNT MAGAZINE SUBS	\$ 1,009.73
10/11/2018	Check	677841	COUNCIL OF THE GREAT CITY	\$ 57,128.00
10/11/2018	Check	677842	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,450.00
10/11/2018	Check	677843	SANI CHEM CLEANING SUPPLIES IN	\$ 1,791.08
10/11/2018	Check	677844	COX FIRE PROTECTION	\$ 4,398.53
10/11/2018	Check	677845	THUNDER BAY CONSTRUCTION	\$ 500.00
10/11/2018	Check	677846	RAYNOR SHINE SERVICES LLC	\$ 20,227.75
10/12/2018	Check	677847	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 375,335.71
10/12/2018	Check	677848	ACT INC	\$ 28,980.00
10/12/2018	Check	677849	SANI CHEM CLEANING SUPPLIES IN	\$ 3,286.34
10/12/2018	Check	677850	FLOORING WORX INC	\$ 48,061.83
10/12/2018	Check	677851	PACE ANALYTICAL SERVICES INC	\$ 391.00
10/12/2018	Check	677852	FLORIDA DEPT OF LABOR & EMP SE	\$ 30,404.51
10/12/2018	Check	677853	FASPA	\$ 125.00
10/12/2018	Check	677854	FASPA	\$ 125.00
10/12/2018	Check	677855	FASPA	\$ 125.00
10/12/2018	Check	677856	FASPA	\$ 250.00
10/12/2018	Check	677857	SOUTHERN LOCK & SUPPLY CO	\$ 875.64
10/12/2018	Check	677858	AMERICAN CHEMICAL	\$ 846.33
10/12/2018	Check	677859	SCHOLASTIC LIBRARY PUBLISHING	\$ 192.50
10/12/2018	Check	677860	DISCOUNT MAGAZINE SUBS	\$ 2,391.70
10/12/2018	Check	677861	BETH INGRAM & ASSOCIATES	\$ 16,608.24
10/12/2018	Check	677862	OCEAN FLOORING INC	\$ 1,172.10
10/12/2018	Check	677863	MOHAWK VALLEY BRAILLE	\$ 540.40
10/12/2018	Check	677864	ALARM & COMMUNICATION SYSTEMS	\$ 8,167.01
10/12/2018	Check	677865	BRAILLE PLUS	\$ 4,218.00
10/12/2018	Check	677866	MULTIMEDIA TRANSCRIPTION	\$ 1,050.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2018	Check	677867	AIR QUALITY ENVIRONMENTAL INC	\$ 590.00
10/12/2018	Check	677868	TOTAL PRESSURE CLEANING SVCS	\$ 130.50
10/12/2018	Check	677869	DRAINS ETC	\$ 714.35
10/12/2018	Check	677870	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 7,350.00
10/12/2018	Check	677871	VIOLIN SHOP TAMPA INC	\$ 675.00
10/12/2018	Check	677872	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/12/2018	Check	677873	LAWNS TODAY LLC	\$ 8,375.00
10/15/2018	Check	677875	SANI CHEM CLEANING SUPPLIES IN	\$ 10,138.82
10/15/2018	Check	677876	TECHNO-WARE INC	\$ 120,000.00
10/15/2018	Check	677877	COLLEGE HILL CHURCH OF GOD IN	\$ 11,904.00
10/15/2018	Check	677878	PROGRESS VILLAGE ACADEMY	\$ 2,957.00
10/15/2018	Check	677879	USF/PRESCHOOL/CREATIVE LANG	\$ 356.00
10/15/2018	Check	677880	HARVEST TIME DAYCARE	\$ 6,132.55
10/15/2018	Check	677881	YMCA CAMP CHRISTINA	\$ 4,769.00
10/15/2018	Check	677882	YMCA - BOB SIERRA DAY CAMP	\$ 3,205.00
10/15/2018	Check	677883	CHRISTINE HUTCHINSON	\$ 3,021.00
10/15/2018	Check	677884	MULTIMORE COLLECTION INC	\$ 1,389.00
10/15/2018	Check	677885	WINDSOR LEARNING ACADEMY	\$ 2,611.00
10/15/2018	Check	677886	A FIRST STEP FOR EARLY	\$ 12,690.00
10/15/2018	Check	677887	A READINESS LEARNING ACADEMY	\$ 3,934.00
10/15/2018	Check	677888	TAMPA YMCA	\$ 3,113.00
10/15/2018	Check	677889	YMCA NORTHWEST HILLS FAMILY	\$ 1,629.00
10/15/2018	Check	677890	ANA MARIA GONZALEZ	\$ 600.00
10/15/2018	Check	677891	CATHERINE A CAMPBELL	\$ 1,700.00
10/15/2018	Check	677892	TRINA MCCOY	\$ 1,100.00
10/15/2018	Check	677893	MARIE BROWN JACKSON	\$ 600.00
10/15/2018	Check	677894	ST JOSEPHS CHILD CARE CENTER	\$ 1,173.00
10/15/2018	Check	677895	HCC YBOR CHILD DEVELOPMENT CTR	\$ 731.00
10/15/2018	Check	677896	MARIA C FRANQUI	\$ 298.00
10/15/2018	Check	677897	RESURRECTION EARLY CHILDHOOD C	\$ 720.00
10/15/2018	Check	677898	ALISON D BURNEY	\$ 357.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Check	677899	GATEWAY CHRISTIAN ACADEMY	\$ 810.00
10/15/2018	Check	677900	ISTABA PEACE ACADEMY	\$ 2,086.00
10/15/2018	Check	677901	LLILIANA M SOTTO-FUENTES	\$ 1,035.00
10/15/2018	Check	677902	BIG BEND DAYCARE, INC.	\$ 8,204.00
10/15/2018	Check	677903	ANGELA PEREZ-LEAL	\$ 1,500.00
10/15/2018	Check	677904	MARGARITA GUTIERREZ	\$ 1,003.00
10/15/2018	Check	677905	THUMBELINA FOSTER	\$ 1,772.00
10/15/2018	Check	677906	FUSSELL LEARNING ACADEMY INC	\$ 21,500.00
10/15/2018	Check	677907	ANAIRSY GARCIA-RIVERO	\$ 2,045.00
10/15/2018	Check	677908	STEP ONE SCHOOL INCORPORATED	\$ 3,432.00
10/15/2018	Check	677909	FAMILY LOVING DAYCARE INC	\$ 10,378.00
10/15/2018	Check	677910	MY LITTLE CHAMPIONS LRN CTR	\$ 5,075.00
10/15/2018	Check	677911	GRETTEL SANCHEZ	\$ 600.00
10/15/2018	Check	677912	DAYMI OROZCO	\$ 2,178.00
10/15/2018	Check	677913	PIT STOP 4 KIDS LLC	\$ 3,838.00
10/15/2018	Check	677914	CREATIVE WORLD SCHOOL	\$ 13,169.00
10/15/2018	Check	677915	MICHELLE A GUERRA	\$ 779.00
10/15/2018	Check	677916	KEYSTONE CHILDREN'S ACADEMY	\$ 5,476.00
10/15/2018	Check	677917	CLARITZA FLORES	\$ 880.00
10/15/2018	Check	677918	DINORAH ITURRIAGA SUAREZ	\$ 1,303.00
10/15/2018	Check	677919	OLGA LIDIA VARONA	\$ 900.00
10/15/2018	Check	677920	YOSLAYNE RODRIGUEZ PADRON	\$ 232.00
10/15/2018	Check	677921	HIGHSMITH EARLY CHILDHOOD	\$ 1,300.00
10/15/2018	Check	677922	SDHC ELEM AFTER SCH CHILDCARE	\$ 86,115.20
10/15/2018	Check	677923	AMERICAN CHEMICAL	\$ 88.26
10/15/2018	Check	677924	ROWE ARCHTS INC	\$ 46,512.00
10/15/2018	Check	677925	SPECIALTY PUBLISHING & PRINTIN	\$ 1,886.12
10/15/2018	Check	677926	RIVERSIDE PUBLISHING	\$ 159.06
10/15/2018	Check	677927	DISCOUNT MAGAZINE SUBS	\$ 1,782.82
10/15/2018	Check	677928	R2J CHEMICAL SERVICES	\$ 5,762.00
10/15/2018	Check	677929	OCEAN FLOORING INC	\$ 1,889.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Check	677930	GRAMLING ENVIRONMENTAL LAW PA	\$ 150.00
10/15/2018	Check	677931	C B GOLDSMITH AND ASSOCIATES	\$ 22,747.35
10/15/2018	Check	677932	A-TECH CONSULTING INC	\$ 798.00
10/15/2018	Check	677933	DRAINS ETC	\$ 490.81
10/15/2018	Check	677934	WIGGINS HAULING & TRANSFER SER	\$ 594.00
10/15/2018	Check	677935	CEMEX INC	\$ 14,698.20
10/16/2018	Check	677936	SPECIALTY PUBLISHING & PRINTIN	\$ 2,873.12
10/16/2018	Check	677937	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 186,159.61
10/16/2018	Check	677938	SANI CHEM CLEANING SUPPLIES IN	\$ 2,586.40
10/16/2018	Check	677939	A-TECH CONSULTING INC	\$ 1,769.00
10/16/2018	Check	677940	MICROREPLAY INC	\$ 100.00
10/16/2018	Check	677941	FLORIDA DEPARTMENT OF LAW	\$ 108.00
10/16/2018	Check	677942	FLORIDA DEPARTMENT OF LAW	\$ 36.00
10/16/2018	Check	677943	FLORIDA DEPARTMENT OF LAW	\$ 9,132.00
10/16/2018	Check	677944	FLORIDA DEPARTMENT OF LAW	\$ 15,474.00
10/16/2018	Check	677945	FLORIDA DEPARTMENT OF LAW	\$ 468.00
10/16/2018	Check	677946	CITY OF TAMPA POLICE DEPT-SRO	\$ 93,678.52
10/16/2018	Check	677947	CITY OF TAMPA POLICE DEPT-SRO	\$ 35,624.16
10/16/2018	Check	677948	SNO SITES	\$ 650.00
10/16/2018	Check	677949	SNO SITES	\$ 200.00
10/16/2018	Check	677950	TUCKER HALL INC	\$ 2,575.00
10/16/2018	Check	677951	AMERICAN CHEMICAL	\$ 1,521.24
10/16/2018	Check	677952	CITY OF TAMPA POLICE DEPT-SRO	\$ 276,011.43
10/16/2018	Check	677953	DISCOUNT MAGAZINE SUBS	\$ 1,998.78
10/16/2018	Check	677954	MOHAWK VALLEY BRAILLE	\$ 61.20
10/16/2018	Check	677955	ALARM & COMMUNICATION SYSTEMS	\$ 3,090.60
10/16/2018	Check	677956	INFOCON	\$ 113.11
10/16/2018	Check	677957	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
10/16/2018	Check	677958	FLORIDA BANDMASTERS ASSOCIATIO	\$ 9,600.00
10/16/2018	Check	677959	DRAINS ETC	\$ 292.50
10/16/2018	Check	677960	THUNDER BAY CONSTRUCTION	\$ 3,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2018	Check	677961	WIGGINS HAULING & TRANSFER SER	\$ 8,253.10
10/16/2018	Check	677962	FLOORING WORX INC	\$ 4,051.70
10/16/2018	Check	677963	ENCON INC	\$ 1,794.87
10/16/2018	Check	677964	LENOVO UNITED STATES INC	\$ 252.98
10/16/2018	Check	677965	MARLEEN MONGE	\$ 224.06
10/17/2018	Check	677966	SANI CHEM CLEANING SUPPLIES IN	\$ 1,202.48
10/17/2018	Check	677967	GUIDESOFT INC	\$ 3,232.80
10/17/2018	Check	677968	ROBERTA DAILEY	\$ 441.00
10/17/2018	Check	677969	FREDERICKA HOPKINS	\$ 69.10
10/17/2018	Check	677970	SUNTRUST BANK	\$ 1,310.22
10/17/2018	Check	677971	GRAPHIC ORIENTED SERVICES INC	\$ 1,280.77
10/17/2018	Check	677972	AUTOMATED BUILDING CONTROL	\$ 4,736.25
10/17/2018	Check	677973	DISCOUNT MAGAZINE SUBS	\$ 701.26
10/17/2018	Check	677974	TRANSCRIBING MARINERS	\$ 4,124.00
10/17/2018	Check	677975	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 60,554.99
10/17/2018	Check	677976	BLAST INTERMEDIATE UNIT17	\$ 2,981.80
10/17/2018	Check	677977	TOTAL PRESSURE CLEANING SVCS	\$ 735.60
10/17/2018	Check	677978	A-TECH CONSULTING INC	\$ 1,292.00
10/17/2018	Check	677979	FLOORING WORX INC	\$ 15,295.80
10/17/2018	Check	677980	INTERNATIONAL MASONARY	\$ 17,046.80
10/18/2018	Check	677981	PENINSULAR PAPER CO	\$ 117,422.24
10/18/2018	Check	677982	TAMPA ELECTRIC CO	\$ 534,162.07
10/18/2018	Check	677983	FLEET PRODUCTS INC	\$ 21,077.75
10/18/2018	Check	677984	ALL PHASE GLASS & MIRROR CO	\$ 7,212.90
10/18/2018	Check	677985	PEPSI-COLA CO	\$ 24,093.07
10/18/2018	Check	677986	NAPA TAMPA	\$ 3,053.36
10/18/2018	Check	677987	GFS FLORIDA LLC	\$ 697,632.40
10/18/2018	Check	677988	INTERLINE BRANDS INC	\$ 416.30
10/18/2018	Check	677989	BIG EARTH LANDSCAPE SUPPLY	\$ 2,850.00
10/18/2018	Check	677990	PACE ANALYTICAL SERVICES INC	\$ 15,287.00
10/18/2018	Check	677991	LOPEZ ESE CENTER	\$ 177.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	677992	MANHATTAN BLDG	\$ 205.26
10/18/2018	Check	677993	SANCHEZ FULL SERVICE CENTER	\$ 114.64
10/18/2018	Check	677994	VELASCO STUDENT SERVICES CTR	\$ 655.28
10/18/2018	Check	677995	HILLSBOROUGH EDUC FOUNDATION	\$ 192.87
10/18/2018	Check	677996	DISTRICT WIDE EXPENDITURES	\$ 2,661.40
10/18/2018	Check	677997	PROFESSIONAL STANDARDS	\$ 2,694.71
10/18/2018	Check	677998	WAREHOUSE - HANNA AVE	\$ 427.17
10/18/2018	Check	677999	TRANSPORTATION DEPT	\$ 2,588.59
10/18/2018	Check	678000	MAINTENANCE DEPARTMENT	\$ 693.62
10/18/2018	Check	678001	MAINTENANCE WEST	\$ 64.29
10/18/2018	Check	678002	MAINTENANCE EAST	\$ 210.29
10/18/2018	Check	678003	TECHNOLOGY REPAIR	\$ 272.65
10/18/2018	Check	678004	DAMARIS DISMUTE	\$ 39.80
10/18/2018	Check	678005	CYNTHIA APLIN	\$ 1,169.50
10/18/2018	Check	678007	ASIA HAMBERRY	\$ 1,027.30
10/18/2018	Check	678008	CRYSTAL HENRY	\$ 1,894.50
10/18/2018	Check	678009	SALVADOR HERNANDEZ-GARCIA	\$ 152.30
10/18/2018	Check	678010	NIYAH JOHNSON	\$ 1,894.50
10/18/2018	Check	678011	KAREN MARCUCCILLI	\$ 963.10
10/18/2018	Check	678012	EMERALD PARKER	\$ 1,227.30
10/18/2018	Check	678013	TAQUASHA PRESSLEY	\$ 1,227.30
10/18/2018	Check	678014	KATELYN RYDER	\$ 400.00
10/18/2018	Check	678015	DAISHA TAYLOR	\$ 1,227.30
10/18/2018	Check	678016	AMELIA THORNDIKE	\$ 1,694.50
10/18/2018	Check	678017	CHRISTA TULLOCH-WRIGHT	\$ 1,894.50
10/18/2018	Check	678018	COLDAINA WILLIAMS	\$ 1,227.30
10/18/2018	Check	678019	APRIL SCAVELLI	\$ 801.50
10/18/2018	Check	678020	DEANDRE MONTS	\$ 1,725.10
10/18/2018	Check	678021	MELISSA RODRIGUEZ	\$ 400.00
10/18/2018	Check	678022	AMADO BAUTISTA	\$ 1,197.00
10/18/2018	Check	678023	BREYANA NASH	\$ 1,692.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678024	KAYLA BURKE	\$ 300.00
10/18/2018	Check	678025	DONTAE ROGER	\$ 100.00
10/18/2018	Check	678026	JOLENE EICHORN	\$ 1,780.30
10/18/2018	Check	678027	LEE JACKSON	\$ 1,780.30
10/18/2018	Check	678028	JOSHUA MORENO	\$ 1,780.30
10/18/2018	Check	678029	NAOMI SANTIAGO	\$ 1,780.30
10/18/2018	Check	678030	KENNY TORRES	\$ 1,780.30
10/18/2018	Check	678031	GEAN TRABAL	\$ 1,780.30
10/18/2018	Check	678032	JOSEPH BARTON	\$ 1,880.30
10/18/2018	Check	678033	STEVE LEE	\$ 1,158.53
10/18/2018	Check	678034	CARINA LUVIANO	\$ 299.52
10/18/2018	Check	678035	CRYSTAL IBARRA	\$ 204.75
10/18/2018	Check	678036	KIMBERLY LOPEZ	\$ 26.56
10/18/2018	Check	678037	CRISTOBAL CHAVEZ	\$ 204.48
10/18/2018	Check	678038	ISABEL BUENO DIOSDADO	\$ 232.00
10/18/2018	Check	678039	ELIZABETH SALAZAR	\$ 59.96
10/18/2018	Check	678040	SAUL LOPEZ RAMIREZ	\$ 142.20
10/18/2018	Check	678041	BLANCA CASTIZO REYES	\$ 170.24
10/18/2018	Check	678042	NELLY HERNANDEZ	\$ 195.00
10/18/2018	Check	678043	MARLEN PEREZ	\$ 270.40
10/18/2018	Check	678044	ERICA HERNANDEZ LOPEZ	\$ 67.50
10/18/2018	Check	678045	RENE CRUZ PEREZ	\$ 157.44
10/18/2018	Check	678046	ANALLELY RAMOS SANTIAGO	\$ 97.68
10/18/2018	Check	678047	MAYRA E SANTIAGO	\$ 120.00
10/18/2018	Check	678048	MIGUELANGEL PAZ	\$ 196.00
10/18/2018	Check	678049	GERMAN LOPEZ	\$ 138.32
10/18/2018	Check	678050	SHAYLA CAMARGO JIMENEZ	\$ 153.84
10/18/2018	Check	678051	JUAN SANTOS LOPEZ	\$ 228.00
10/18/2018	Check	678052	YESENIA TREJO-OCAMPO	\$ 174.87
10/18/2018	Check	678053	ARMANDO RAMIREZ-MORALES	\$ 167.40
10/18/2018	Check	678054	JOSUE PERAZA	\$ 187.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678055	CRISTEL CASTIZO	\$ 187.41
10/18/2018	Check	678056	EDGAR MACEDONIO	\$ 359.40
10/18/2018	Check	678057	JOSE SOTO	\$ 359.60
10/18/2018	Check	678058	POSTMASTER-WILSON ELEMENTARY	\$ 100.00
10/18/2018	Check	678059	ADULT-WORKFORCE-CONTINUING ED	\$ 354.36
10/18/2018	Check	678060	SUNCOAST SCHOOL F/C/U	\$ 2,147.48
10/18/2018	Check	678061	INDEPENDENT SAVINGS PLAN CO	\$ 175.81
10/18/2018	Check	678062	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
10/18/2018	Check	678063	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/18/2018	Check	678064	PENNSYLVANIA SCU	\$ 530.70
10/18/2018	Check	678065	ADMINISTRATION FOR CHILD SUPPOR	\$ 600.56
10/18/2018	Check	678066	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
10/18/2018	Check	678067	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
10/18/2018	Check	678068	TX CHILD SUPPORT SDU	\$ 130.62
10/18/2018	Check	678069	FORD MOTOR CO	\$ 619.68
10/18/2018	Check	678070	ZAKHEIM & ASSOCIATES PA	\$ 465.88
10/18/2018	Check	678071	CENTRALIZED COLLECTIONS	\$ 532.14
10/18/2018	Check	678072	HAYT HAYT & LANDAU PL	\$ 1,847.89
10/18/2018	Check	678073	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
10/18/2018	Check	678074	HIDAY & RICKE PA	\$ 325.00
10/18/2018	Check	678075	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/18/2018	Check	678076	HOMEQ SERVICING CORP	\$ 68.00
10/18/2018	Check	678077	POLLACK & ROSEN	\$ 463.58
10/18/2018	Check	678078	RAILROAD & INDUSTRIAL CR UN	\$ 116.82
10/18/2018	Check	678079	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
10/18/2018	Check	678080	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
10/18/2018	Check	678081	NEW YORK STATE PROCESSING CENT	\$ 822.78
10/18/2018	Check	678082	KASS SHULER SOLOMON SPECTOR	\$ 2,618.24
10/18/2018	Check	678083	MARCADIS & ASSOCIATES	\$ 826.29
10/18/2018	Check	678084	HODGES AVRUTIS & FOELLER PA	\$ 147.47
10/18/2018	Check	678085	CITIFINANCIAL AUTO LTD	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678086	SOCIAL SECURITY ADMINISTRATION	\$ 121.87
10/18/2018	Check	678087	TAMPA BAY FCU	\$ 482.66
10/18/2018	Check	678088	SOLOMON GINSBERG & VIGH PA	\$ 167.03
10/18/2018	Check	678089	SPRECHMAN & ASSOCIATES	\$ 493.55
10/18/2018	Check	678090	RUBIN & DEBSKI PA	\$ 116.41
10/18/2018	Check	678091	O&L LAW GROUP P L	\$ 692.08
10/18/2018	Check	678092	CONNECTICUIT - CCSPC	\$ 218.00
10/18/2018	Check	678093	LAW OFFICES OF ANDREU PALMA	\$ 589.96
10/18/2018	Check	678094	WESTPORT RECOVERY CORP	\$ 266.49
10/18/2018	Check	678095	SHAFRITZ AND ASSOCIATES PA	\$ 399.79
10/18/2018	Check	678096	HENSCHEL & BEINHAKER PA	\$ 50.00
10/18/2018	Check	678097	US DEPT OF TREASURY	\$ 132.53
10/18/2018	Check	678098	WETHERINGTON HAMILTON HARRISON	\$ 1,533.40
10/18/2018	Check	678099	GENINA RUFF	\$ 211.13
10/18/2018	Check	678100	CACH LLC	\$ 249.44
10/18/2018	Check	678101	MIDLAND FUNDING LLC	\$ 634.00
10/18/2018	Check	678102	YATES & SHILLER PA	\$ 208.98
10/18/2018	Check	678103	ROLFE & LOBELLO PA	\$ 75.00
10/18/2018	Check	678104	COOLING & WINTER LLC	\$ 483.03
10/18/2018	Check	678105	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
10/18/2018	Check	678106	WESTLAKE SERVICES LLC	\$ 146.71
10/18/2018	Check	678107	SHUMAKER LOOP & KENDRICK LLP	\$ 637.21
10/18/2018	Check	678108	MIDFLORIDA CREDIT UNION	\$ 225.65
10/18/2018	Check	678109	JEFFERSON CAPITAL SYSTEMS LLC	\$ 171.55
10/18/2018	Check	678110	LAW OFFICE DANIEL C CONSEUGRA	\$ 774.84
10/18/2018	Check	678111	NASCO	\$ 53.90
10/18/2018	Check	678112	THE SHERWIN WILLIAMS CO	\$ 327.60
10/18/2018	Check	678113	TAMPA BAY SYSTEMS SALES INC	\$ 6,119.28
10/18/2018	Check	678114	FLORIDA SCHOOL BOARDS ASSN	\$ 24,500.00
10/18/2018	Check	678115	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.00
10/18/2018	Check	678116	FISHER SCIENTIFIC	\$ 1,945.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678117	MICHIGAN BRAILLE	\$ 4,289.15
10/18/2018	Check	678118	CHANNING BETE COMPANY	\$ 1,913.62
10/18/2018	Check	678119	HILLSBOROUGH COUNTY HEALTH	\$ 490.00
10/18/2018	Check	678120	TEACHER CREATED MATERIALS	\$ 27.49
10/18/2018	Check	678121	SOUTHERN LOCK & SUPPLY CO	\$ 4,714.02
10/18/2018	Check	678122	SAFETY-KLEEN CO	\$ 166.31
10/18/2018	Check	678123	PEARSON EDUCATION	\$ 1,508.06
10/18/2018	Check	678124	STATE OF FLA/DEPARTMENT OF	\$ 112.75
10/18/2018	Check	678125	MID FLORIDA TREE SERVICE	\$ 29,570.00
10/18/2018	Check	678126	MIDWEST TECHNOLOGY PRODUCTS &	\$ 4,274.39
10/18/2018	Check	678127	TBA COMMUNICATIONS INC	\$ 4,724.91
10/18/2018	Check	678128	MOORE MEDICAL LLC	\$ 147.52
10/18/2018	Check	678129	SMILEY'S AUDIO VISUAL	\$ 398.30
10/18/2018	Check	678130	TIMES PUBLISHING COMPANY	\$ 97.19
10/18/2018	Check	678131	CDW GOVERNMENT INC	\$ 1,659.42
10/18/2018	Check	678132	AIR MECHANICAL & SERVICE CORP	\$ 7,961.33
10/18/2018	Check	678133	PAYLESS EQUIPMENT CORP	\$ 515.00
10/18/2018	Check	678134	CREATIVE CONTRACTORS INC	\$ 102,300.00
10/18/2018	Check	678135	CULLIGAN WATER CONDITIONING	\$ 76.25
10/18/2018	Check	678136	RIVERHILLS COUNTRY CLUB	\$ 1,600.00
10/18/2018	Check	678137	SPECIALTY PUBLISHING & PRINTIN	\$ 1,580.82
10/18/2018	Check	678138	BATTERIES PLUS	\$ 54.00
10/18/2018	Check	678139	SCHOOLHOUSE PRODUCTS INC	\$ 34,989.47
10/18/2018	Check	678140	SEEDLINGS BRAILLE BOOKS FOR	\$ 22.00
10/18/2018	Check	678141	OXFORD UNIVERSITY PRESS	\$ 2,708.05
10/18/2018	Check	678142	CONTRAX HOLDINGS LLC	\$ 19,721.41
10/18/2018	Check	678143	NSTA	\$ 496.18
10/18/2018	Check	678144	BCI COMMUNICATIONS	\$ 2,718.00
10/18/2018	Check	678145	FCS INC	\$ 432.50
10/18/2018	Check	678146	ACCO BRANDS USA LLC	\$ 64.00
10/18/2018	Check	678147	BETH INGRAM & ASSOCIATES	\$ 62,397.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678148	SAI INC	\$ 3,142.75
10/18/2018	Check	678149	ASCD	\$ 35.95
10/18/2018	Check	678150	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,499.00
10/18/2018	Check	678151	SYLNX INC	\$ 8,082.74
10/18/2018	Check	678152	INSIGHT PUBLIC SECTOR INC	\$ 12,171.76
10/18/2018	Check	678153	GRAYBAR ELECTRIC COMPANY INC	\$ 337.62
10/18/2018	Check	678154	SILVER DOLLAR GOLF COURSE	\$ 3,000.00
10/18/2018	Check	678155	TAMPA BAY SYSTEM SALES INC	\$ 764.00
10/18/2018	Check	678156	LYLE BLEACHERS INC	\$ 24,688.61
10/18/2018	Check	678157	PERMA BOUND	\$ 200.00
10/18/2018	Check	678158	CURRICULUM ASSOCIATES INC	\$ 7,635.18
10/18/2018	Check	678159	PLANK ROAD PUBLISHING INC	\$ 75.19
10/18/2018	Check	678160	ALARM & COMMUNICATION SYSTEMS	\$ 5,385.20
10/18/2018	Check	678161	CLEANSWEEP SUPPLY CO	\$ 3,111.12
10/18/2018	Check	678162	STENHOUSE PUBLISHERS	\$ 780.00
10/18/2018	Check	678163	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 29,480.67
10/18/2018	Check	678164	FRANCOTYP-POSTALIA INC	\$ 2,513.24
10/18/2018	Check	678165	BELTRAM EDGE TOOL SUPPLY INC	\$ 18,275.00
10/18/2018	Check	678166	SOUTHEASTERN SURFACES	\$ 3,314.55
10/18/2018	Check	678167	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,406.98
10/18/2018	Check	678168	CITY OF TAMPA POLICE-EXTRA DTY	\$ 39,944.90
10/18/2018	Check	678169	W.W. NORTON & COMPANY INC C/O	\$ 30,868.44
10/18/2018	Check	678170	CCS PRESENTATION SYSTEMS	\$ 45,923.63
10/18/2018	Check	678171	B&H PHOTO & VIDEO	\$ 215.60
10/18/2018	Check	678172	ALRO METALS SERVICE	\$ 2,068.25
10/18/2018	Check	678173	THE BRAILLE GROUP OF BUFFALO	\$ 60.00
10/18/2018	Check	678174	BAY CITY FORKLIFT INC	\$ 450.20
10/18/2018	Check	678175	MULTIMEDIA TRANSCRIPTION	\$ 32,370.76
10/18/2018	Check	678176	JEFFREY ALLEN INC	\$ 52.21
10/18/2018	Check	678177	SUNCOAST SPORTS FUN INC	\$ 140.00
10/18/2018	Check	678178	BLAST INTERMEDIATE UNIT17	\$ 1,512.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678179	NICK RAIL MUSIC	\$ 6,900.00
10/18/2018	Check	678180	SCRANTON PRODUCTS INC	\$ 7,084.00
10/18/2018	Check	678181	HP INC	\$ 5,692.25
10/18/2018	Check	678182	INFINITE ENERGY INC	\$ 14,670.10
10/18/2018	Check	678183	WARD AND HENDERSON HILL	\$ 11,234.50
10/18/2018	Check	678184	COLIBRI SYSTEMS NORTH AMERICA	\$ 213.75
10/18/2018	Check	678185	CITY OF TALLAHASSEE	\$ 65.27
10/18/2018	Check	678186	CONVERGENCE CONSULTING GROUP	\$ 17,550.00
10/18/2018	Check	678187	SOUTHERN ROOFING CO.	\$ 6,639.85
10/18/2018	Check	678188	UNIVAR USA	\$ 2,576.51
10/18/2018	Check	678189	ARDEX OF TAMPA BAY	\$ 124.37
10/18/2018	Check	678190	TROPIC SUPPLY INC	\$ 16,400.00
10/18/2018	Check	678191	BURGESS BRAILLER SERVICE	\$ 121.50
10/18/2018	Check	678192	ELMO USA	\$ 239.99
10/18/2018	Check	678193	AQUA CLEAN ENVIRONMENTAL CO	\$ 730.75
10/18/2018	Check	678194	M-N-M CONSTRUCTION	\$ 14,001.00
10/18/2018	Check	678195	MANSFIELD OIL CO OF GAINSVILLE	\$ 18,165.89
10/18/2018	Check	678196	SCHOOLCITY INC	\$ 139,673.75
10/18/2018	Check	678197	PERMA-FIX OF FLORIDA INC	\$ 2,458.85
10/18/2018	Check	678198	AJAX BUILDING CORP	\$ 364,946.44
10/18/2018	Check	678199	MONOPRICE INC	\$ 207.99
10/18/2018	Check	678200	TOTAL OFFICE TECHNOLOGIES OF	\$ 67.24
10/18/2018	Check	678201	GULFSTAR SUPPLY CO	\$ 42.00
10/18/2018	Check	678202	ABM BUILDING SERVICES	\$ 1,973.67
10/18/2018	Check	678203	MOBYMAX LLC	\$ 199.00
10/18/2018	Check	678204	BOUNCERS INC EVENT SERVICES	\$ 175.00
10/18/2018	Check	678205	FLORIDA PIPE-LINING SOLUTIONS	\$ 69,349.23
10/18/2018	Check	678206	EDGENUITY INC	\$ 395,000.00
10/18/2018	Check	678207	EDUCATION ANALYTICS INC	\$ 170,000.00
10/18/2018	Check	678208	NATIONAL AUTISM RESOURCES INC	\$ 203.00
10/18/2018	Check	678209	ACCU-TECH CORP	\$ 596.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678210	BLUETT CAPITAL REALTY INC	\$ 34,566.46
10/18/2018	Check	678211	K & K GLASS INC	\$ 1,329.93
10/18/2018	Check	678212	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
10/18/2018	Check	678213	SEABOARD DISTRIBUTION INC	\$ 1,376.51
10/18/2018	Check	678214	MCKESSON MEDICAL-SURGICAL INC	\$ 1,532.13
10/18/2018	Check	678215	GUIDESOFT INC	\$ 1,539.00
10/18/2018	Check	678216	RJM SOLUTIONS INC	\$ 3,495.81
10/18/2018	Check	678217	5 STAR ATHLETICS LLC	\$ 1,554.00
10/18/2018	Check	678218	LITERACY RESOURCES INC	\$ 465.94
10/18/2018	Check	678219	SERVICE WORKS COMMERCIAL	\$ 298,472.40
10/18/2018	Check	678220	WISCONSIN CENTER FOR EDUCATION	\$ 31,290.00
10/18/2018	Check	678221	PROJECTOR LAMP GENIE	\$ 5,880.75
10/18/2018	Check	678222	FLORIDA ROAD TO SUCCESS	\$ 1,942.00
10/18/2018	Check	678223	TOOLING UNIVERSITY LLC	\$ 10,000.00
10/18/2018	Check	678224	FLUXLIGHT INC	\$ 290.70
10/18/2018	Check	678225	PLURALSIGHT LLC	\$ 3,999.00
10/18/2018	Check	678226	GAMCO PROPERTIES III INC	\$ 12,584.84
10/18/2018	Check	678227	MICROREPLAY INC	\$ 4,422.00
10/18/2018	Check	678228	BSN SPORTS LLC	\$ 3,751.54
10/18/2018	Check	678229	AYRES ASSOCIATES INC	\$ 1,115.00
10/18/2018	Check	678230	KEITH ALLEN YOUNG	\$ 2,030.00
10/18/2018	Check	678231	RENKER EICH PARKS ARCHITECTS	\$ 3,245.00
10/18/2018	Check	678232	TIRE KINGDOM	\$ 36.47
10/18/2018	Check	678233	JOHNSON JACKSON LLC	\$ 11,458.33
10/18/2018	Check	678234	METROFUSER LLC	\$ 1,863.97
10/18/2018	Check	678235	SOUTHPORT TRUCK GROUP	\$ 8,260.26
10/18/2018	Check	678236	LAWNS TODAY LLC	\$ 8,090.00
10/18/2018	Check	678237	RL BURNS INC	\$ 159,072.35
10/18/2018	Check	678238	MAKER MAVEN LLC	\$ 2,764.79
10/18/2018	Check	678239	NELSON MULLINS	\$ 8,119.81
10/18/2018	Check	678240	DAVID DAVENPORT	\$ 139.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678241	MYESHIA DOZIER	\$ 15.00
10/18/2018	Check	678242	TELZEY ECKLIN	\$ 5.50
10/18/2018	Check	678243	TONYA FEARS	\$ 22.50
10/18/2018	Check	678244	KELSEY SPELL	\$ 90.00
10/18/2018	Check	678245	STACY VELAZQUEZ	\$ 22.00
10/18/2018	Check	678246	ZENIA VELAZQUEZ	\$ 52.25
10/18/2018	Check	678247	FELICIA WYKLE	\$ 50.00
10/18/2018	Check	678248	MASANI NEAL	\$ 4.75
10/18/2018	Check	678249	NADYA QUINONES	\$ 27.00
10/18/2018	Check	678250	BEATRICE RAMJATTAN	\$ 27.65
10/18/2018	Check	678251	LYNN SIMMONS	\$ 18.55
10/18/2018	Check	678252	ANDREW GUARRINE	\$ 1,354.82
10/18/2018	Check	678253	RITA REVELL	\$ 1,221.64
10/18/2018	Check	678254	BRILLE PLUS	\$ 547.00
10/18/2018	Check	678255	HP INC	\$ 434.40
10/18/2018	Check	678256	ABM BUILDING SERVICES	\$ 1,111.50
10/18/2018	Check	678257	PRO HEALTH SERVICES INC	\$ 1,795.50
10/18/2018	Check	678258	US POSTMASTER-GUIDANCE SVC	\$ 1,782.00
10/18/2018	Check	678259	FLORIDA DEPARTMENT OF LAW	\$ 13,057.00
10/18/2018	Check	678260	FLORIDA DEPARTMENT OF LAW	\$ 2,448.75
10/18/2018	Check	678261	FLORIDA DEPARTMENT OF LAW	\$ 19,106.25
10/18/2018	Check	678262	THE SHERWIN WILLIAMS CO	\$ 34,308.23
10/18/2018	Check	678263	TEACHER CREATED MATERIALS	\$ 421.89
10/18/2018	Check	678264	SUMMIT KILNS	\$ 195.00
10/18/2018	Check	678265	AMERICAN CHEMICAL	\$ 985.84
10/18/2018	Check	678266	MARKS AIR INC	\$ 1,406.09
10/18/2018	Check	678267	DISCOUNT MAGAZINE SUBS	\$ 1,532.95
10/18/2018	Check	678268	ALARM & COMMUNICATION SYSTEMS	\$ 2,007.29
10/18/2018	Check	678269	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 47,052.89
10/18/2018	Check	678270	ALL IN ONE ELECTRIC INC	\$ 4,840.00
10/18/2018	Check	678271	SANI CHEM CLEANING SUPPLIES IN	\$ 951.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Check	678272	FISHHAWK COMMUNITY DEVELOPE	\$ 2,000.00
10/18/2018	Check	678273	AJCO INC	\$ 2,788.99
10/18/2018	Check	678274	TECHSHERPAS	\$ 2,875.00
10/18/2018	Check	678275	THUNDER BAY CONSTRUCTION	\$ 7,750.00
10/18/2018	Check	678276	FLOORING WORX INC	\$ 2,626.72
10/18/2018	Check	678277	THERMAL TECH INC	\$ 131,783.00
10/18/2018	Check	678278	FRONTIER FLORIDA LLC	\$ 1,551.69
10/19/2018	Check	678279	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 221,723.96
10/19/2018	Check	678280	CLARITZA FLORES	\$ 320.00
10/19/2018	Check	678281	ENVIRONMENTAL PROTECTION COMM	\$ 3,600.00
10/19/2018	Check	678282	ALLIANCE FOR PUBLIC SCHOOLS	\$ 1,000.00
10/19/2018	Check	678283	POSTMASTER-ROSSAC-ADMIN	\$ 10,000.00
10/19/2018	Check	678284	HOME DEPOT	\$ 8.98
10/19/2018	Check	678285	AMERICAN CHEMICAL	\$ 24.45
10/19/2018	Check	678286	DISCOUNT MAGAZINE SUBS	\$ 2,431.82
10/19/2018	Check	678287	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
10/19/2018	Check	678288	NATIONAL BRAILLE ASSOCIATION	\$ 220.00
10/19/2018	Check	678289	SANI CHEM CLEANING SUPPLIES IN	\$ 207.43
10/19/2018	Check	678290	EXTENSYS INC	\$ 24,298.90
10/19/2018	Check	678291	COX FIRE PROTECTION	\$ 181.50
10/19/2018	Check	678292	MIDFLORIDA ARMORED & ATM	\$ 14,813.97
10/19/2018	Check	678293	T-SOLUTIONS CORPORATION	\$ 2,692.46
10/19/2018	Check	678294	EDUCATION SERVICE CENTER	\$ 550.00
10/19/2018	Check	678295	FRONTIER FLORIDA LLC	\$ 515.61
10/19/2018	Check	678296	LATINOS IN ACTION	\$ 14,000.00
10/19/2018	Check	678297	CEMEX INC	\$ 8,766.56
10/22/2018	Check	678298	CORNHUSKER STATE INDUSTRIES	\$ 237.50
10/22/2018	Check	678299	SANI CHEM CLEANING SUPPLIES IN	\$ 188.51
10/22/2018	Check	678300	ADVANCED DATA SYSTEMS INC	\$ 23,490.27
10/22/2018	Check	678301	CORBETT PREPATORY SCHOOL	\$ 182.00
10/22/2018	Check	678302	XEROX CORPORATION	\$ 3,579.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/22/2018	Check	678303	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
10/22/2018	Check	678304	DISCOUNT MAGAZINE SUBS	\$ 1,154.97
10/22/2018	Check	678305	QUALITY BUILDING CONTROLS	\$ 34,902.94
10/22/2018	Check	678306	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,664.81
10/22/2018	Check	678307	SKJ TRANSMISSIONS	\$ 1,073.22
10/22/2018	Check	678308	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
10/23/2018	Check	678309	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 77,817.31
10/23/2018	Check	678310	BLADES OF GREEN	\$ 10,212.50
10/23/2018	Check	678311	HP INC	\$ 60.45
10/23/2018	Check	678312	SANI CHEM CLEANING SUPPLIES IN	\$ 12,753.17
10/23/2018	Check	678313	LOPEZ ESE CENTER	\$ 400.00
10/23/2018	Check	678314	BANK OF AMERICA	\$ 374.41
10/23/2018	Check	678315	WILLIS PETERS ESE CENTER	\$ 400.00
10/23/2018	Check	678316	SIMMONS CAREER CENTER	\$ 300.00
10/23/2018	Check	678317	THE UNIVERSITY OF TAMPA	\$ 14,856.00
10/23/2018	Check	678318	DISCOUNT MAGAZINE SUBS	\$ 336.99
10/23/2018	Check	678319	R2J CHEMICAL SERVICES	\$ 942.50
10/23/2018	Check	678320	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,340.50
10/24/2018	Check	678321	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 590,865.43
10/24/2018	Check	678322	SANI CHEM CLEANING SUPPLIES IN	\$ 3,344.36
10/24/2018	Check	678323	IRS	\$ 562.00
10/24/2018	Check	678324	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,309.89
10/24/2018	Check	678325	PEARSON EDUCATION	\$ 300.00
10/24/2018	Check	678326	HOME DEPOT	\$ 3,160.70
10/24/2018	Check	678327	AMERICAN CHEMICAL	\$ 1,165.92
10/24/2018	Check	678328	DISCOUNT MAGAZINE SUBS	\$ 826.23
10/24/2018	Check	678329	CENTRAL FLORIDA LANDSCAPE	\$ 5,697.21
10/24/2018	Check	678330	ALARM & COMMUNICATION SYSTEMS	\$ 6,355.09
10/24/2018	Check	678331	UNDERGROUND GRAPHICS INC	\$ 12,630.00
10/24/2018	Check	678332	THUNDER BAY CONSTRUCTION	\$ 1,225.00
10/24/2018	Check	678333	FLOORING WORX INC	\$ 588.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678334	PENINSULAR PAPER CO	\$ 110,423.60
10/25/2018	Check	678335	TAMPA ELECTRIC CO	\$ 839,932.53
10/25/2018	Check	678336	FISHER SCIENTIFIC	\$ 368.72
10/25/2018	Check	678337	FLEET PRODUCTS INC	\$ 22,933.99
10/25/2018	Check	678338	M&B PRODUCTS INC	\$ 184,510.59
10/25/2018	Check	678339	SAI INC	\$ 11,037.80
10/25/2018	Check	678340	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 74,113.36
10/25/2018	Check	678341	PASCO BROKERAGE INC	\$ 64,849.95
10/25/2018	Check	678342	MCGRATH RENT CORP	\$ 291,043.50
10/25/2018	Check	678343	SANI CHEM CLEANING SUPPLIES IN	\$ 2,743.03
10/25/2018	Check	678344	HENRY SCHEIN INC	\$ 532.84
10/25/2018	Check	678345	B & I CONTRACTORS INC	\$ 3,102.86
10/25/2018	Check	678346	BARTOW FORD	\$ 45,229.47
10/25/2018	Check	678347	GFS FLORIDA LLC	\$ 742,753.58
10/25/2018	Check	678348	INTERLINE BRANDS INC	\$ 487.50
10/25/2018	Check	678349	MICROREPLAY INC	\$ 9,631.55
10/25/2018	Check	678350	BSN SPORTS LLC	\$ 1,484.03
10/25/2018	Check	678351	CK PRODUCE INC	\$ 156,439.28
10/25/2018	Check	678352	PEAK POWER SERVICES INC	\$ 5,858.68
10/25/2018	Check	678353	IRONWORKERS LOCAL 597 APPR	\$ 13,050.63
10/25/2018	Check	678354	STEPHANIE DELGADO	\$ 6.44
10/25/2018	Check	678355	SELENA PAGAN-VALLE	\$ 468.84
10/25/2018	Check	678356	GIOVANNI LIMA	\$ 74.28
10/25/2018	Check	678357	CHRISTIAN RIVERA	\$ 1,878.50
10/25/2018	Check	678358	JARVIS CARGILE	\$ 1,997.47
10/25/2018	Check	678359	SHAKEI DIGGS	\$ 1,271.50
10/25/2018	Check	678360	MICHELLE HENRY	\$ 1,271.50
10/25/2018	Check	678361	ELIZABETH HERRERA HERNANDEZ	\$ 1,271.50
10/25/2018	Check	678362	ANGEL MATEO-SEMIDEY	\$ 378.50
10/25/2018	Check	678363	ANTHONY MCNEAL	\$ 1,271.50
10/25/2018	Check	678364	DASHEL BENJAMIN	\$ 2,300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678365	CARRIE MILLER	\$ 1,271.50
10/25/2018	Check	678366	MAGALY REYES	\$ 1,271.50
10/25/2018	Check	678367	MIGUEL VELA	\$ 1,271.50
10/25/2018	Check	678368	ISRAEL VIDAL	\$ 380.00
10/25/2018	Check	678369	CHRISTOPHER CLARK	\$ 1,231.40
10/25/2018	Check	678370	JOHN MILLER	\$ 1,171.50
10/25/2018	Check	678371	DANIELLE BERRY	\$ 1,037.42
10/25/2018	Check	678372	LEILA DAUGHTERY	\$ 45.99
10/25/2018	Check	678373	ERICA RUMLIN	\$ 1,471.50
10/25/2018	Check	678374	CHRISTINE AYALA ALVAREZ	\$ 200.00
10/25/2018	Check	678375	KORY ROSADO	\$ 1,231.50
10/25/2018	Check	678376	CATHERINE TROUPE	\$ 1,716.60
10/25/2018	Check	678377	VICTORIA ALONZO	\$ 1,417.60
10/25/2018	Check	678378	ANNA DOBIN	\$ 1,371.50
10/25/2018	Check	678379	MARIA GARCIA	\$ 1,316.60
10/25/2018	Check	678380	MARIA HULL	\$ 1,317.60
10/25/2018	Check	678381	MYRIAME SAINTUS	\$ 1,317.60
10/25/2018	Check	678382	MIREYA LINARES GONZALEZ	\$ 1,021.50
10/25/2018	Check	678383	ROSARIO RAMIREZ	\$ 863.00
10/25/2018	Check	678384	ALEXANDER SIM	\$ 1,796.50
10/25/2018	Check	678385	JAMAR BROWN	\$ 1,317.60
10/25/2018	Check	678386	KEITH MANN	\$ 1,761.50
10/25/2018	Check	678387	BERTHA SOTO	\$ 1,317.60
10/25/2018	Check	678388	DANTE MOSLEY	\$ 1,272.50
10/25/2018	Check	678389	KENYAH MITCHELL	\$ 1,555.80
10/25/2018	Check	678390	JAYME-LEE BORDERS	\$ 1,796.50
10/25/2018	Check	678391	SELENA BRYAN	\$ 2,641.00
10/25/2018	Check	678392	ROSMERY CAMPANA SERA	\$ 1,556.80
10/25/2018	Check	678393	MAYRA MASARIEGOS-RICCO	\$ 1,556.80
10/25/2018	Check	678394	AIMEE RENDON	\$ 638.30
10/25/2018	Check	678395	JASMIN WILCOX	\$ 1,556.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678396	AIDA BARBARENA	\$ 32.75
10/25/2018	Check	678397	MELISSA BIRKHEAD	\$ 24.50
10/25/2018	Check	678398	CRISTINA A DIAZ	\$ 11.40
10/25/2018	Check	678399	VASU GANUGAPENTA SRINI	\$ 23.75
10/25/2018	Check	678400	JESSICA HOLDEN	\$ 50.00
10/25/2018	Check	678401	ERIC JOHNSON	\$ 77.40
10/25/2018	Check	678402	TRACY JOHNSTON	\$ 31.55
10/25/2018	Check	678403	VALERIE RIVERA	\$ 14.25
10/25/2018	Check	678404	LARITZA RODRIGUEZ	\$ 17.25
10/25/2018	Check	678405	SONYA TONEY	\$ 74.61
10/25/2018	Check	678406	MICHELLE PEARSON	\$ 13.50
10/25/2018	Check	678407	KIMBERLY LOPEZ	\$ 28.08
10/25/2018	Check	678408	ADELAIDA BAUTISTA	\$ 30.68
10/25/2018	Check	678409	IRMA HERNANDEZ	\$ 99.68
10/25/2018	Check	678410	JULISSA TORRES	\$ 30.40
10/25/2018	Check	678411	SAUL LOPEZ RAMIREZ	\$ 47.40
10/25/2018	Check	678412	ISMAEL CONTRERAS	\$ 63.20
10/25/2018	Check	678413	ANALLELY RAMOS SANTIAGO	\$ 65.12
10/25/2018	Check	678414	RUBEN HERNANDEZ FELICIANO	\$ 105.00
10/25/2018	Check	678415	SHAYLA CAMARGO JIMENEZ	\$ 32.52
10/25/2018	Check	678416	GILDA JAHUEY-HERNANDEZ	\$ 89.76
10/25/2018	Check	678417	BLADIMIR SANTIAGO	\$ 245.43
10/25/2018	Check	678418	ARMANDO RAMIREZ-MORALES	\$ 49.60
10/25/2018	Check	678419	JOSUE PERAZA	\$ 202.50
10/25/2018	Check	678420	ELVIS GARCIA	\$ 120.00
10/25/2018	Check	678421	YESSICA BUENO	\$ 195.00
10/25/2018	Check	678422	ISABEL MALDONADO ORTEGA	\$ 267.84
10/25/2018	Check	678423	JOSE SOTO	\$ 62.00
10/25/2018	Check	678424	SUSAN L VALDES	\$ 78.62
10/25/2018	Check	678425	BAKER DISTRIBUTING CO	\$ 10,793.86
10/25/2018	Check	678426	BLICK ART MATERIALS LLC	\$ 266.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678427	THE SHERWIN WILLIAMS CO	\$ 40.32
10/25/2018	Check	678428	SOUTHEAST POWER SYSTEMS OF TAM	\$ 431.00
10/25/2018	Check	678429	TAMPA BAY SYSTEMS SALES INC	\$ 6,766.00
10/25/2018	Check	678430	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,200.00
10/25/2018	Check	678431	MICHIGAN BRAILLE	\$ 14,783.23
10/25/2018	Check	678432	JANELLE PUBLICATIONS	\$ 1,195.00
10/25/2018	Check	678433	SOUTHERN LOCK & SUPPLY CO	\$ 1,018.07
10/25/2018	Check	678434	EVAN-MOOR	\$ 857.71
10/25/2018	Check	678435	SUMMIT KILNS	\$ 673.00
10/25/2018	Check	678436	AFP INDUSTRIES INC	\$ 2,800.00
10/25/2018	Check	678437	ALL PHASE GLASS & MIRROR CO	\$ 4,437.29
10/25/2018	Check	678438	DESCO PRINTING CO	\$ 251.00
10/25/2018	Check	678439	CORWIN PRESS INC	\$ 933.45
10/25/2018	Check	678440	MID FLORIDA TREE SERVICE	\$ 9,535.00
10/25/2018	Check	678441	AMERICAN CHEMICAL	\$ 24.45
10/25/2018	Check	678442	ELECTRONIX EXPRESS	\$ 622.00
10/25/2018	Check	678443	MCCONNIE FENCE CO	\$ 7,212.20
10/25/2018	Check	678444	STAPLES BUSINESS ADVANTAGE	\$ 42.73
10/25/2018	Check	678445	TBA COMMUNICATIONS INC	\$ 4,846.81
10/25/2018	Check	678446	SMILEY'S AUDIO VISUAL	\$ 166.64
10/25/2018	Check	678447	CDW GOVERNMENT INC	\$ 3,747.65
10/25/2018	Check	678448	PAYLESS EQUIPMENT CORP	\$ 180.00
10/25/2018	Check	678449	SPECIALTY PUBLISHING & PRINTIN	\$ 1,715.16
10/25/2018	Check	678450	SOUTHWEST STRINGS	\$ 99.18
10/25/2018	Check	678451	SEEDLINGS BRAILLE BOOKS FOR	\$ 78.25
10/25/2018	Check	678452	HEPNER ARCHITECTS INCORPORATED	\$ 14,831.40
10/25/2018	Check	678453	SYSCO FOOD SERVICE	\$ 1,299.51
10/25/2018	Check	678454	ABRAMS LEARNING TRENDS	\$ 1,094.50
10/25/2018	Check	678455	RIVERSIDE PUBLISHING	\$ 308.12
10/25/2018	Check	678456	PEPSI-COLA CO	\$ 5,805.19
10/25/2018	Check	678457	BCI COMMUNICATIONS	\$ 750.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678458	FCS INC	\$ 1,786.00
10/25/2018	Check	678459	ACCO BRANDS USA LLC	\$ 430.05
10/25/2018	Check	678460	JOHN J MCKENNA ARCHITECT PA	\$ 13,604.50
10/25/2018	Check	678461	CENTRAL FLORIDA LANDSCAPE	\$ 527.98
10/25/2018	Check	678462	BETH INGRAM & ASSOCIATES	\$ 81,685.39
10/25/2018	Check	678463	RCS,INC	\$ 372.10
10/25/2018	Check	678464	BECK LTD	\$ 68,213.86
10/25/2018	Check	678465	CENGAGE LEARNING INC	\$ 1,792.84
10/25/2018	Check	678466	LYLE BLEACHERS INC	\$ 11,464.40
10/25/2018	Check	678467	CURRICULUM ASSOCIATES INC	\$ 4,740.20
10/25/2018	Check	678468	ANCHOR TOOL REPAIR	\$ 184.00
10/25/2018	Check	678469	ALARM & COMMUNICATION SYSTEMS	\$ 1,377.85
10/25/2018	Check	678470	RENAISSANCE LEARNING	\$ 3,858.50
10/25/2018	Check	678471	CLEANSWEEP SUPPLY CO	\$ 137.28
10/25/2018	Check	678472	VICK LARSON PRODUCTIONS	\$ 525.00
10/25/2018	Check	678473	FRANCOTYP-POSTALIA INC	\$ 2,985.12
10/25/2018	Check	678474	HAMMERHEAD STEEL DRUMS LLC	\$ 3,375.00
10/25/2018	Check	678475	MACKIN LIBRARY MEDIA	\$ 1,496.24
10/25/2018	Check	678476	NAPA TAMPA	\$ 217.05
10/25/2018	Check	678477	HAMILTON ENGINEERING	\$ 980.00
10/25/2018	Check	678478	BELTRAM EDGE TOOL SUPPLY INC	\$ 11,855.00
10/25/2018	Check	678479	FLORIDA VISION TECHNOLOGY	\$ 29,512.00
10/25/2018	Check	678480	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,381.50
10/25/2018	Check	678481	GATOR GYPSUM INC	\$ 1,427.92
10/25/2018	Check	678482	W.W. NORTON & COMPANY INC C/O	\$ 5,512.22
10/25/2018	Check	678483	CCS PRESENTATION SYSTEMS	\$ 594.00
10/25/2018	Check	678484	B&H PHOTO & VIDEO	\$ 1,827.02
10/25/2018	Check	678485	WASHINGTON MUSIC CENTER	\$ 2,619.00
10/25/2018	Check	678486	INFOCON	\$ 1,260.02
10/25/2018	Check	678487	POSITIVE PROMOTIONS	\$ 75.15
10/25/2018	Check	678488	ACP DIRECT	\$ 372.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678489	UNITED SITE SERVICES OF FL	\$ 139.52
10/25/2018	Check	678490	INTERNATIONAL RESTAURANT DISTB	\$ 9,680.40
10/25/2018	Check	678491	HP INC	\$ 33.92
10/25/2018	Check	678492	WARD AND HENDERSON HILL	\$ 4,558.00
10/25/2018	Check	678493	BAY AREA TRUCK SALES INC	\$ 5,026.09
10/25/2018	Check	678494	KENYON & PARTNERS INC	\$ 4,469.23
10/25/2018	Check	678495	MILES AUTOMOTIVE EQUIPMENT	\$ 3,000.00
10/25/2018	Check	678496	HILL & KNOWLTON	\$ 14,994.25
10/25/2018	Check	678497	CENTER FOR THE COLLABORATIVE	\$ 3,677.40
10/25/2018	Check	678498	MCENANY ROOFING INC	\$ 588.02
10/25/2018	Check	678499	AMERICAN SOLUTIONS FOR BUSINES	\$ 1,785.60
10/25/2018	Check	678500	RUCKUS INVESTMENTS LC	\$ 247.00
10/25/2018	Check	678501	BATTERIES BY FISHER INC	\$ 6,798.90
10/25/2018	Check	678502	MARY STOLTZ, INC	\$ 11,074.00
10/25/2018	Check	678503	UNIVAR USA	\$ 3,116.11
10/25/2018	Check	678504	EHR TUTOR BY ATI	\$ 8,125.00
10/25/2018	Check	678505	CLASSROOM PRODUCTS LLC	\$ 203.70
10/25/2018	Check	678506	TAMPA CRANE & BODY INC	\$ 407.22
10/25/2018	Check	678507	ANDYMARK INC	\$ 1,750.96
10/25/2018	Check	678508	GSA SECURITY INC	\$ 25,062.50
10/25/2018	Check	678509	BURGESS BRAILLER SERVICE	\$ 44.45
10/25/2018	Check	678510	REPUBLIC SERVICES OF FLORIDA	\$ 7,200.00
10/25/2018	Check	678511	DERMATEC DIRECT	\$ 27.13
10/25/2018	Check	678512	PAPER DRAGON	\$ 215.91
10/25/2018	Check	678513	INTERSTATE BILLING SERVICE	\$ 3,139.68
10/25/2018	Check	678514	FALCON ELECTRIC INC	\$ 59,225.77
10/25/2018	Check	678515	TOTAL OFFICE TECHNOLOGIES OF	\$ 18.77
10/25/2018	Check	678516	GULFSTAR SUPPLY CO	\$ 13,720.00
10/25/2018	Check	678517	EDCO EDUCATION CONSULTANTS INC	\$ 17,641.00
10/25/2018	Check	678518	MAD SCIENCE OF GREATER TAMPA	\$ 1,065.00
10/25/2018	Check	678519	PRO SOUND INC	\$ 99.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678520	K & K GLASS INC	\$ 716.95
10/25/2018	Check	678521	CITRUS AIR CONDITIONERS INC	\$ 4,981.49
10/25/2018	Check	678522	GUIDESOFT INC	\$ 2,187.00
10/25/2018	Check	678523	GILBANE BUILDING COMPANY	\$ 142,811.30
10/25/2018	Check	678524	5 STAR ATHLETICS LLC	\$ 1,471.75
10/25/2018	Check	678525	K-TECH SOLUTIONS	\$ 5,150.14
10/25/2018	Check	678526	FEDERAL EASTERN INTERNATIONAL	\$ 4,947.88
10/25/2018	Check	678527	BIG EARTH LANDSCAPE SUPPLY	\$ 265.50
10/25/2018	Check	678528	PACE ANALYTICAL SERVICES INC	\$ 146.00
10/25/2018	Check	678529	POOLSURE	\$ 488.00
10/25/2018	Check	678530	CYPRESS SUPPLY INC	\$ 1,446.66
10/25/2018	Check	678531	SOUTHPORT TRUCK GROUP	\$ 2,851.61
10/25/2018	Check	678532	INCREASE LLC	\$ 9,800.00
10/25/2018	Check	678533	MINE AND MILL SUPPLY COMPANY	\$ 677.90
10/25/2018	Check	678534	KENCO SIGN AND AWNING LLC	\$ 1,800.00
10/25/2018	Check	678535	INDIGO BRAILLE TRANSCRIPTION	\$ 2,700.00
10/25/2018	Check	678536	SILICON MOUNTAIN MEMORY	\$ 90.00
10/25/2018	Check	678537	NELSON MULLINS	\$ 30,490.67
10/25/2018	Check	678538	TAYLOR COMMUNICATIONS	\$ 7,861.92
10/25/2018	Check	678539	AIR ANALYTICS LLC	\$ 29,150.00
10/25/2018	Check	678540	ANDREW C HASEBROOCK	\$ 1,200.00
10/25/2018	Check	678541	SANI CHEM CLEANING SUPPLIES IN	\$ 1,445.86
10/25/2018	Check	678542	ALAFIA LOGIC INC	\$ 300.00
10/25/2018	Check	678543	HOME DEPOT	\$ 5,625.29
10/25/2018	Check	678544	MARKS AIR INC	\$ 2,829.19
10/25/2018	Check	678545	DISCOUNT MAGAZINE SUBS	\$ 19.99
10/25/2018	Check	678546	QUALITY BUILDING CONTROLS	\$ 17,401.39
10/25/2018	Check	678547	ALARM & COMMUNICATION SYSTEMS	\$ 4,134.62
10/25/2018	Check	678548	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 37,292.00
10/25/2018	Check	678549	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
10/25/2018	Check	678550	DOCTORS FOSTER & SMITH	\$ 199.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Check	678551	PASCO BROKERAGE INC	\$ 297.00
10/25/2018	Check	678552	HENRY SCHEIN INC	\$ 1,638.45
10/25/2018	Check	678553	A-TECH CONSULTING INC	\$ 1,902.00
10/25/2018	Check	678554	S & D LANDSCAPING	\$ 5,971.14
10/25/2018	Check	678555	DRAINS ETC	\$ 130.00
10/25/2018	Check	678556	COX FIRE PROTECTION	\$ 4,909.07
10/25/2018	Check	678557	PRO HEALTH SERVICES INC	\$ 2,362.50
10/25/2018	Check	678558	WIGGINS HAULING & TRANSFER SER	\$ 7,041.17
10/25/2018	Check	678559	KYNETIC TECHNOLOGIES LLC	\$ 6,029.00
10/26/2018	Check	678560	DISCOUNT MAGAZINE SUBS	\$ 890.40
10/26/2018	Check	678561	SANI CHEM CLEANING SUPPLIES IN	\$ 230.98
10/26/2018	Check	678562	TAMPA ELECTRIC CO	\$ 2,096.42
10/26/2018	Check	678563	HOME DEPOT	\$ 430.33
10/26/2018	Check	678564	QUALITY BUILDING CONTROLS	\$ 10,004.08
10/26/2018	Check	678565	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 150,041.80
10/26/2018	Check	678566	DOCTORS FOSTER & SMITH	\$ 89.98
10/26/2018	Check	678567	MCGRATH RENT CORP	\$ 931.60
10/26/2018	Check	678568	COX FIRE PROTECTION	\$ 3,520.00
10/26/2018	Check	678569	THUNDER BAY CONSTRUCTION	\$ 600.00
10/26/2018	Check	678570	PRO HEALTH SERVICES INC	\$ 2,918.70
10/26/2018	Check	678571	TIDES CENTER	\$ 12,250.00
10/26/2018	Check	678572	WIGGINS HAULING & TRANSFER SER	\$ 3,070.00
10/26/2018	Check	678573	ENCON INC	\$ 743.22
10/26/2018	Check	678574	FRONTIER FLORIDA LLC	\$ 60.81
10/26/2018	Check	678575	BANKS HELFRICH	\$ 450.00
10/29/2018	Check	678576	XEROX CORPORATION	\$ 3,448.29
10/29/2018	Check	678577	SANI CHEM CLEANING SUPPLIES IN	\$ 3,655.99
10/29/2018	Check	678578	AMERICAN CHEMICAL	\$ 544.52
10/29/2018	Check	678579	DISCOUNT MAGAZINE SUBS	\$ 682.42
10/29/2018	Check	678580	QUALITY BUILDING CONTROLS	\$ 1,556.23
10/29/2018	Check	678581	ALARM & COMMUNICATION SYSTEMS	\$ 495.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/29/2018	Check	678582	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 121,351.56
10/29/2018	Check	678583	ADORAMA CAMERA INC	\$ 2,980.00
10/29/2018	Check	678584	WEX BANK	\$ 4,193.45
10/29/2018	Check	678585	PROFORMA SOURCE1 PROMOTIONS	\$ 4,618.00
10/30/2018	Check	678586	SANI CHEM CLEANING SUPPLIES IN	\$ 14,340.09
10/30/2018	Check	678587	YAMILETT LOPEZ	\$ 157.95
10/30/2018	Check	678588	SARAH WRIGHT	\$ 81.00
10/30/2018	Check	678589	METROPOLITAN LIFE INSURANCE CO	\$ 704.24
10/30/2018	Check	678590	AMERICAN FAMILY LIFE ASSURANCE	\$ 494.30
10/30/2018	Check	678591	STANDARD INSURANCE CO	\$ 1,132.39
10/30/2018	Check	678592	STANDARD INSURANCE CO	\$ 779.66
10/30/2018	Check	678593	ADMINISTRATIVE SYSTEMS INC	\$ 8.58
10/30/2018	Check	678594	AMERICAN FIDELITY ASSURANCE CO	\$ 578.90
10/30/2018	Check	678595	COMPBENEFITS COMPANY	\$ 3,440.45
10/30/2018	Check	678596	COMPBENEFITS COMPANY	\$ 583.55
10/30/2018	Check	678597	JESSICA MORALES	\$ 40.00
10/30/2018	Check	678598	HOME DEPOT	\$ 90.94
10/30/2018	Check	678599	HILLSBOROUGH COUNTY BOARD OF	\$ 460,318.20
10/30/2018	Check	678600	DISCOUNT MAGAZINE SUBS	\$ 1,682.71
10/30/2018	Check	678601	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,463.84
10/30/2018	Check	678602	FRANCOTYP-POSTALIA INC	\$ 3,181.80
10/30/2018	Check	678603	NEARPOD INC	\$ 1,000.00
10/31/2018	Check	678604	SANI CHEM CLEANING SUPPLIES IN	\$ 2,012.12
10/31/2018	Check	678605	HILLSBOROUGH COUNTY BOARD OF	\$ 63,690.49
10/31/2018	Check	678606	DISCOUNT MAGAZINE SUBS	\$ 515.25
10/31/2018	Check	678607	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
10/31/2018	Check	678608	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,275.64
10/31/2018	Check	678609	MC SQUARED INC	\$ 21,965.25
10/31/2018	Check	678610	TOTAL PRESSURE CLEANING SVCS	\$ 1,650.00
10/01/2018	Direct Deposit	263175	UNITED DATA TECHNOLOGIES INC	\$ 14,097.34
10/01/2018	Direct Deposit	263176	WOODSON PK-8	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/01/2018	Direct Deposit	263177	HILLSBOROUGH ASSOCIATION OF	\$ 8,158.20
10/01/2018	Direct Deposit	263178	MURPHY CONSTRUCTION CO	\$ 9,962.64
10/01/2018	Direct Deposit	263179	APOLLO CONSTRUCTION & ENG	\$ 351.73
10/01/2018	Direct Deposit	263180	ANSTON-GREENLEES INC	\$ 5,674.35
10/01/2018	Direct Deposit	263181	ANCOM SYSTEM INC	\$ 1,500.00
10/01/2018	Direct Deposit	263182	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,484.90
10/01/2018	Direct Deposit	263183	TRUMAN ARNOLD	\$ 98,695.42
10/01/2018	Direct Deposit	263184	DOOR WHISPERER	\$ 645.00
10/01/2018	Direct Deposit	263185	MAIN COMMERCIAL COOKING &	\$ 200.21
10/02/2018	Direct Deposit	263186	PARAGON BUILDING CONTRACTORS	\$ 22,711.40
10/02/2018	Direct Deposit	263187	CORE CATERING	\$ 563.75
10/02/2018	Direct Deposit	263188	DORIS ROSS REDDICK ELEM	\$ 94.00
10/02/2018	Direct Deposit	263189	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 679.00
10/02/2018	Direct Deposit	263190	UNITED DATA TECHNOLOGIES INC	\$ 4,604.08
10/02/2018	Direct Deposit	263191	ALL IN ONE ELECTRIC INC	\$ 2,675.15
10/02/2018	Direct Deposit	263192	WOODMONT CHARTER SCHOOL	\$ 50,147.20
10/02/2018	Direct Deposit	263193	MAIN COMMERCIAL COOKING &	\$ 4,725.21
10/03/2018	Direct Deposit	263194	UNITED DATA TECHNOLOGIES INC	\$ 186,315.91
10/03/2018	Direct Deposit	263195	ERWIN TECHNICAL COLLEGE	\$ 3,808.00
10/03/2018	Direct Deposit	263196	TAMPA METAL WORKS INC	\$ 4,774.29
10/03/2018	Direct Deposit	263197	PARAGON BUILDING CONTRACTORS	\$ 5,353.00
10/03/2018	Direct Deposit	263198	TAMPA T SHIRTS	\$ 592.50
10/03/2018	Direct Deposit	263199	TRUMAN ARNOLD	\$ 17,001.19
10/03/2018	Direct Deposit	263200	HEREDIA SERVICES	\$ 12,845.20
10/03/2018	Direct Deposit	263201	MENDEZ ALL SERVICES LLC	\$ 20,350.00
10/03/2018	Direct Deposit	263202	CREWS CUT	\$ 8,750.00
10/03/2018	Direct Deposit	263203	KELLY SERVICES INC	\$ 361,456.98
10/03/2018	Direct Deposit	263204	KID S COMMUNITY COLLEGE HS	\$ 58,271.00
10/04/2018	Direct Deposit	263205	THE PEPIN ACADEMIES INC	\$ 40,530.00
10/04/2018	Direct Deposit	263206	TRICIA SIMONSEN	\$ 17.64
10/04/2018	Direct Deposit	263207	RANDI BAIME	\$ 46.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263208	MARCIA M MONK	\$ 34.44
10/04/2018	Direct Deposit	263209	ENRIQUETA A LORA	\$ 82.61
10/04/2018	Direct Deposit	263210	BERNADETTE ALERS	\$ 21.17
10/04/2018	Direct Deposit	263211	KIM C PIETSCH	\$ 217.34
10/04/2018	Direct Deposit	263212	DEBORAH SASS	\$ 22.68
10/04/2018	Direct Deposit	263213	KIM D MOORE	\$ 226.84
10/04/2018	Direct Deposit	263214	MYRNA L HOGUE	\$ 32.00
10/04/2018	Direct Deposit	263215	RICHARD T STRICKLAND	\$ 60.48
10/04/2018	Direct Deposit	263216	AURORA M GONZALEZ	\$ 119.20
10/04/2018	Direct Deposit	263217	TRICIA MCMANUS	\$ 70.81
10/04/2018	Direct Deposit	263218	ERIN M SMITH	\$ 27.72
10/04/2018	Direct Deposit	263219	LATRICIA A MORRIS	\$ 63.59
10/04/2018	Direct Deposit	263220	DENNIS J MAYO	\$ 293.71
10/04/2018	Direct Deposit	263221	HERBERT PEEPLES	\$ 14.20
10/04/2018	Direct Deposit	263222	LANNES G ROBINSON	\$ 116.19
10/04/2018	Direct Deposit	263223	MICHELLE M MUTSCHLER	\$ 115.50
10/04/2018	Direct Deposit	263224	SUSAN F MACGILL	\$ 66.15
10/04/2018	Direct Deposit	263225	ROSE M BELL	\$ 364.32
10/04/2018	Direct Deposit	263226	DONNA CALDERONI	\$ 29.57
10/04/2018	Direct Deposit	263227	MANUEL A IPPOLITO	\$ 107.52
10/04/2018	Direct Deposit	263228	SALVATORE FERLITA	\$ 850.46
10/04/2018	Direct Deposit	263229	JENNIFER F BURCHILL	\$ 100.76
10/04/2018	Direct Deposit	263230	TRIANA MASCARO	\$ 51.00
10/04/2018	Direct Deposit	263231	JESSIE GARRETT	\$ 16.97
10/04/2018	Direct Deposit	263232	RUBY L MITCHELL	\$ 177.09
10/04/2018	Direct Deposit	263233	JANET M RICHARDS	\$ 29.82
10/04/2018	Direct Deposit	263234	LESLIE S GRANICH	\$ 26.12
10/04/2018	Direct Deposit	263235	JULIE A CIOFALO	\$ 29.32
10/04/2018	Direct Deposit	263236	PAUL F LINDSTROM	\$ 98.28
10/04/2018	Direct Deposit	263237	LYNN M JAHNKE	\$ 40.32
10/04/2018	Direct Deposit	263238	DEBRA A LEWIS	\$ 32.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263239	KAY RATZLAFF	\$ 93.55
10/04/2018	Direct Deposit	263240	SYLVIA M CABRERA	\$ 38.22
10/04/2018	Direct Deposit	263241	TEMETIA E CREED	\$ 68.63
10/04/2018	Direct Deposit	263242	KRISTIN TONELLI	\$ 125.12
10/04/2018	Direct Deposit	263243	STEPHANIE M WOODS	\$ 48.59
10/04/2018	Direct Deposit	263244	TRACY C SCHATZBERG	\$ 48.55
10/04/2018	Direct Deposit	263245	KAYLA FORCUCCI	\$ 57.00
10/04/2018	Direct Deposit	263246	GARY M BRADY	\$ 88.62
10/04/2018	Direct Deposit	263247	ELIZABETH HAWLEY	\$ 59.22
10/04/2018	Direct Deposit	263248	JOSEPH L SPENCER	\$ 105.84
10/04/2018	Direct Deposit	263249	MICHELLE LAVETTE RANGE	\$ 22.43
10/04/2018	Direct Deposit	263250	BARBARA A MESHNA	\$ 221.63
10/04/2018	Direct Deposit	263251	NORA D BAEZ	\$ 36.04
10/04/2018	Direct Deposit	263252	MELANIE FAULKNER	\$ 28.35
10/04/2018	Direct Deposit	263253	TERRY HAWTHORNE	\$ 67.83
10/04/2018	Direct Deposit	263254	CINDY K SAMPSON	\$ 10.50
10/04/2018	Direct Deposit	263255	LAURI B KIRSCH	\$ 70.94
10/04/2018	Direct Deposit	263256	SHEILA D GUERRA	\$ 112.27
10/04/2018	Direct Deposit	263257	GWENDOLYN GREEN	\$ 87.65
10/04/2018	Direct Deposit	263258	BLAS ACEVEDO	\$ 47.59
10/04/2018	Direct Deposit	263259	GABRIELA REDUCINDO	\$ 182.28
10/04/2018	Direct Deposit	263260	TIMOTHY WILSON	\$ 94.25
10/04/2018	Direct Deposit	263261	JASON PEPE	\$ 89.38
10/04/2018	Direct Deposit	263262	SANDRA TUNE	\$ 75.68
10/04/2018	Direct Deposit	263263	CHRISTOPHER AMATO	\$ 7.06
10/04/2018	Direct Deposit	263264	ERIN STEFFEN	\$ 189.46
10/04/2018	Direct Deposit	263265	IRENE LARA	\$ 71.95
10/04/2018	Direct Deposit	263266	DRUCILA J DIAZ-PHELPS	\$ 53.68
10/04/2018	Direct Deposit	263267	BEVERLY ADAMS	\$ 26.46
10/04/2018	Direct Deposit	263268	KRISTIN W DAVIS	\$ 63.59
10/04/2018	Direct Deposit	263269	ANDREA F KENNEY	\$ 16.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263270	KENIA MAQUEIRA	\$ 83.79
10/04/2018	Direct Deposit	263271	SHANA TIRADO	\$ 111.43
10/04/2018	Direct Deposit	263272	TOYNITA MARTINEZ	\$ 48.00
10/04/2018	Direct Deposit	263273	GLENDA HART	\$ 7.14
10/04/2018	Direct Deposit	263274	PHAEDRA GILBERT	\$ 47.21
10/04/2018	Direct Deposit	263275	DEBORAH E COOK	\$ 54.00
10/04/2018	Direct Deposit	263276	DERRICK GAINES	\$ 42.21
10/04/2018	Direct Deposit	263277	MATHEW E ROMANO	\$ 16.72
10/04/2018	Direct Deposit	263278	TAMIKIA BERRY	\$ 28.64
10/04/2018	Direct Deposit	263279	CHERRI BROOKS	\$ 14.99
10/04/2018	Direct Deposit	263280	DEBRA ANN ARIAS	\$ 48.00
10/04/2018	Direct Deposit	263281	NANCY MALAVE	\$ 91.52
10/04/2018	Direct Deposit	263282	TERRELL MORRISON	\$ 29.53
10/04/2018	Direct Deposit	263283	LATRONDA JAMES	\$ 87.78
10/04/2018	Direct Deposit	263284	LORI LUMIA	\$ 120.96
10/04/2018	Direct Deposit	263285	JOANIE WILSON	\$ 94.75
10/04/2018	Direct Deposit	263286	SHANNON BOGLE	\$ 173.16
10/04/2018	Direct Deposit	263287	MICHAEL MILLETT	\$ 55.94
10/04/2018	Direct Deposit	263288	MICHELLE N KING	\$ 92.48
10/04/2018	Direct Deposit	263289	SERGEI PAROMCHIK	\$ 112.86
10/04/2018	Direct Deposit	263290	ARLENE HAACK	\$ 25.87
10/04/2018	Direct Deposit	263291	DEANA LYNCH	\$ 34.86
10/04/2018	Direct Deposit	263292	ANDREA VETRANO	\$ 62.83
10/04/2018	Direct Deposit	263293	SHAMARA BYRD	\$ 19.28
10/04/2018	Direct Deposit	263294	EMAD SALAM	\$ 74.97
10/04/2018	Direct Deposit	263295	DIANA LAMAS	\$ 101.96
10/04/2018	Direct Deposit	263296	SHERELL WILSON	\$ 27.89
10/04/2018	Direct Deposit	263297	ANGELA THOMAS	\$ 58.46
10/04/2018	Direct Deposit	263298	KAREN CAMPBELL	\$ 54.14
10/04/2018	Direct Deposit	263299	MARILYN A MENDEZ	\$ 46.96
10/04/2018	Direct Deposit	263300	JOYCE HO KING	\$ 73.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263301	ALTHEA WALKER	\$ 37.55
10/04/2018	Direct Deposit	263302	FALON WILLIAMS	\$ 132.68
10/04/2018	Direct Deposit	263303	BELINDA WALKER	\$ 150.36
10/04/2018	Direct Deposit	263304	CAROLYN CALLAHAN	\$ 61.32
10/04/2018	Direct Deposit	263305	JENIFER NEALE	\$ 48.00
10/04/2018	Direct Deposit	263306	IVELISSA CAMACHO	\$ 37.88
10/04/2018	Direct Deposit	263307	KELLY MAYHALL	\$ 264.64
10/04/2018	Direct Deposit	263308	JENNIFER HERBERT	\$ 185.64
10/04/2018	Direct Deposit	263309	BRITTANY KIER BAYBLISS	\$ 21.38
10/04/2018	Direct Deposit	263310	DANECE DAVIS	\$ 43.14
10/04/2018	Direct Deposit	263311	AMY EDL	\$ 75.89
10/04/2018	Direct Deposit	263312	DOMILCO HEREDIA	\$ 42.76
10/04/2018	Direct Deposit	263313	LARRY WOOD	\$ 176.11
10/04/2018	Direct Deposit	263314	DEBORAH TALLEY	\$ 100.84
10/04/2018	Direct Deposit	263315	TARA HARRIGAN	\$ 41.33
10/04/2018	Direct Deposit	263316	TERRIE LYNN GREEN	\$ 53.80
10/04/2018	Direct Deposit	263317	JASMINE TRAMEL	\$ 45.36
10/04/2018	Direct Deposit	263318	LONNIE CHOATE	\$ 6.05
10/04/2018	Direct Deposit	263319	CHERYL LOGAN	\$ 73.92
10/04/2018	Direct Deposit	263320	LONEY R CASON	\$ 198.06
10/04/2018	Direct Deposit	263321	LILLIAN PEREZ	\$ 24.15
10/04/2018	Direct Deposit	263322	KRISTEN BROWN	\$ 74.09
10/04/2018	Direct Deposit	263323	SUSAN J MAW	\$ 14.62
10/04/2018	Direct Deposit	263324	HELEN K HAGIN	\$ 220.37
10/04/2018	Direct Deposit	263325	LELAND SCHARDT	\$ 5.67
10/04/2018	Direct Deposit	263326	KIMBERLY MORGAN	\$ 113.11
10/04/2018	Direct Deposit	263327	LARISA VODAR	\$ 43.26
10/04/2018	Direct Deposit	263328	DONNA HAHN	\$ 42.84
10/04/2018	Direct Deposit	263329	KEVIN R KANUCK	\$ 200.34
10/04/2018	Direct Deposit	263330	ANGELA WECK	\$ 17.30
10/04/2018	Direct Deposit	263331	JORDON HENDRIETH	\$ 58.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263332	GILDRETTE MORALES ROMAN	\$ 102.52
10/04/2018	Direct Deposit	263333	JULIA A SARMIENTO	\$ 40.66
10/04/2018	Direct Deposit	263334	ELBA MICHELLE QUINONES	\$ 99.96
10/04/2018	Direct Deposit	263335	ANGELA FULLWOOD	\$ 165.60
10/04/2018	Direct Deposit	263336	JOSEPH E DENTEN II	\$ 76.73
10/04/2018	Direct Deposit	263337	MARIA T MENDOZA	\$ 17.14
10/04/2018	Direct Deposit	263338	SHELLETA LADONICE	\$ 40.91
10/04/2018	Direct Deposit	263339	LATARA D DIGGS	\$ 52.37
10/04/2018	Direct Deposit	263340	MANUELITA GALARZA	\$ 98.99
10/04/2018	Direct Deposit	263341	ROBYN BURDEN	\$ 40.66
10/04/2018	Direct Deposit	263342	PETRA FINN-ROACH	\$ 30.74
10/04/2018	Direct Deposit	263343	SHEA GRAFF	\$ 79.55
10/04/2018	Direct Deposit	263344	SARA PRIMROSE	\$ 22.47
10/04/2018	Direct Deposit	263345	MARCOS A RODRIGUEZ	\$ 151.20
10/04/2018	Direct Deposit	263346	MARIO SCIORTINO	\$ 6.85
10/04/2018	Direct Deposit	263348	GLORIA WASHINGTON	\$ 74.76
10/04/2018	Direct Deposit	263349	JO ANN SCHNITZER SULLIVAN	\$ 8.65
10/04/2018	Direct Deposit	263350	KATIE HORNELAND	\$ 128.52
10/04/2018	Direct Deposit	263351	DANIELLE BIANCO	\$ 32.76
10/04/2018	Direct Deposit	263352	PATRICIA HAYES	\$ 66.36
10/04/2018	Direct Deposit	263353	YOLANDA JAMES	\$ 99.83
10/04/2018	Direct Deposit	263354	GARRETT PHILLIPS	\$ 114.58
10/04/2018	Direct Deposit	263355	ALANA LAWSON	\$ 9.24
10/04/2018	Direct Deposit	263356	JAMILA TIPPIT	\$ 47.33
10/04/2018	Direct Deposit	263357	KARELLI GONZALEZ	\$ 41.66
10/04/2018	Direct Deposit	263358	BRITTANY CANESSA	\$ 39.27
10/04/2018	Direct Deposit	263359	MEGAN DE LA PORTILLA	\$ 35.99
10/04/2018	Direct Deposit	263360	VERONICA R LEE	\$ 13.27
10/04/2018	Direct Deposit	263361	MICHELLE E FITZGERALD	\$ 201.98
10/04/2018	Direct Deposit	263363	EVELYN SUAZO	\$ 87.23
10/04/2018	Direct Deposit	263364	JUNE S BRYANT	\$ 106.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263365	KERRI AMAN	\$ 174.85
10/04/2018	Direct Deposit	263366	LYNN GRAY	\$ 152.29
10/04/2018	Direct Deposit	263367	TAMARA SHAMBURGER	\$ 154.56
10/04/2018	Direct Deposit	263368	JESSICA CELLUPICA	\$ 28.35
10/04/2018	Direct Deposit	263369	SPENCER HAWTHORNE	\$ 187.32
10/04/2018	Direct Deposit	263370	DAWNYA THOMASON	\$ 32.59
10/04/2018	Direct Deposit	263371	KIMBERLY COMITO	\$ 39.90
10/04/2018	Direct Deposit	263372	LISA OLIVER	\$ 15.08
10/04/2018	Direct Deposit	263373	LOUCRECIA K ELMORE	\$ 22.43
10/04/2018	Direct Deposit	263374	KARLISIA HINTON	\$ 22.60
10/04/2018	Direct Deposit	263375	GLORIMAR LEYTON	\$ 38.68
10/04/2018	Direct Deposit	263376	GRACE BROWN	\$ 46.75
10/04/2018	Direct Deposit	263377	MELISSA WATSON	\$ 10.50
10/04/2018	Direct Deposit	263378	ESTEFANY VILLAMAR ARBOLEDA	\$ 105.42
10/04/2018	Direct Deposit	263379	CHERRY SCAGLIONE	\$ 13.20
10/04/2018	Direct Deposit	263380	TERESA ELLIS	\$ 62.33
10/04/2018	Direct Deposit	263381	DINA MARSHALL	\$ 48.05
10/04/2018	Direct Deposit	263382	KATHRYN MENDENALL	\$ 76.19
10/04/2018	Direct Deposit	263383	LILIA ZAMORA	\$ 57.00
10/04/2018	Direct Deposit	263384	MYCHAL CANALEJO	\$ 112.22
10/04/2018	Direct Deposit	263385	NINFA GUERRA RODRIGUEZ	\$ 57.00
10/04/2018	Direct Deposit	263386	MARIBEL SANDOVAL	\$ 57.00
10/04/2018	Direct Deposit	263387	BECKI MARTIN	\$ 57.00
10/04/2018	Direct Deposit	263388	MEGAN DONINI	\$ 57.00
10/04/2018	Direct Deposit	263389	PAMELA HARRIS	\$ 57.00
10/04/2018	Direct Deposit	263390	SUSAN WATTS	\$ 57.00
10/04/2018	Direct Deposit	263391	AMANDA ROSALES MACHADO	\$ 34.52
10/04/2018	Direct Deposit	263392	TRISHA WOODS	\$ 66.00
10/04/2018	Direct Deposit	263393	VALARIE JOHNSON	\$ 5.50
10/04/2018	Direct Deposit	263394	NICOLE HUNT	\$ 31.29
10/04/2018	Direct Deposit	263395	YULY MERA	\$ 33.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263396	MONICA ALLEN-HAYS	\$ 60.27
10/04/2018	Direct Deposit	263397	CAROLINA RAMIREZ	\$ 76.86
10/04/2018	Direct Deposit	263398	KATHERYNE HOLTAN	\$ 29.82
10/04/2018	Direct Deposit	263399	MARK DUTTON	\$ 120.00
10/04/2018	Direct Deposit	263400	JUAN GONZALEZ JR	\$ 120.00
10/04/2018	Direct Deposit	263401	DAN SERRANO	\$ 120.00
10/04/2018	Direct Deposit	263402	TRAVIS VALLES	\$ 120.00
10/04/2018	Direct Deposit	263403	FISHHAWK ELEMENTARY	\$ 22.50
10/04/2018	Direct Deposit	263404	STOWERS ELEMENTARY	\$ 100.00
10/04/2018	Direct Deposit	263405	BARRINGTON MIDDLE SCHOOL	\$ 322.80
10/04/2018	Direct Deposit	263406	DURANT HIGH	\$ 668.75
10/04/2018	Direct Deposit	263407	EAST BAY HIGH SCHOOL	\$ 3,202.80
10/04/2018	Direct Deposit	263408	FREEDOM HIGH	\$ 7,845.00
10/04/2018	Direct Deposit	263409	LEWIS ELEMENTARY	\$ 44.00
10/04/2018	Direct Deposit	263410	LITHIA SPRINGS ELEMENTARY	\$ 2,393.50
10/04/2018	Direct Deposit	263411	MANISCALCO ELEMENTARY	\$ 447.00
10/04/2018	Direct Deposit	263412	ROBINSON HIGH	\$ 17,547.80
10/04/2018	Direct Deposit	263413	TAMPA PALMS ELEMENTARY	\$ 78.00
10/04/2018	Direct Deposit	263414	TINKER K-8 COMMUNITY SCHOOL	\$ 214.00
10/04/2018	Direct Deposit	263415	BLAKE HIGH SCHOOL	\$ 275.00
10/04/2018	Direct Deposit	263416	STEWART MIDDLE	\$ 158.00
10/04/2018	Direct Deposit	263417	PLANT HIGH	\$ 284.00
10/04/2018	Direct Deposit	263418	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/04/2018	Direct Deposit	263419	STEINBRENNER HIGH SCHOOL	\$ 628.00
10/04/2018	Direct Deposit	263420	BUCHANAN MIDDLE	\$ 496.00
10/04/2018	Direct Deposit	263421	DAVIDSEN MIDDLE	\$ 239.00
10/04/2018	Direct Deposit	263422	GAITHER HIGH	\$ 4,220.00
10/04/2018	Direct Deposit	263423	HILL MIDDLE	\$ 248.00
10/04/2018	Direct Deposit	263424	LETO HIGH	\$ 2,693.00
10/04/2018	Direct Deposit	263425	SICKLES HIGH	\$ 2,369.00
10/04/2018	Direct Deposit	263426	ADAMS MIDDLE	\$ 158.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263427	BENITO MIDDLE	\$ 316.00
10/04/2018	Direct Deposit	263428	WOODSON PK-8	\$ 316.00
10/04/2018	Direct Deposit	263429	FREEDOM HIGH	\$ 2,382.00
10/04/2018	Direct Deposit	263430	LIBERTY MIDDLE	\$ 158.00
10/04/2018	Direct Deposit	263431	ARMWOOD HIGH	\$ 2,987.00
10/04/2018	Direct Deposit	263432	BURNETT MIDDLE	\$ 496.00
10/04/2018	Direct Deposit	263433	JENNINGS MIDDLE	\$ 257.00
10/04/2018	Direct Deposit	263434	PLANT CITY HIGH	\$ 4,502.00
10/04/2018	Direct Deposit	263435	BETH SHIELDS MIDDLE SCH	\$ 320.00
10/04/2018	Direct Deposit	263436	LENNARD HIGH	\$ 3,950.00
10/04/2018	Direct Deposit	263437	EAST BAY HIGH SCHOOL	\$ 2,559.00
10/04/2018	Direct Deposit	263438	KING HIGH	\$ 4,005.80
10/04/2018	Direct Deposit	263439	TAMPA BAY TECHNICAL HIGH	\$ 2,090.00
10/04/2018	Direct Deposit	263440	BARRINGTON MIDDLE SCHOOL	\$ 248.00
10/04/2018	Direct Deposit	263441	MCLANE MIDDLE	\$ 532.00
10/04/2018	Direct Deposit	263442	BURNS MIDDLE	\$ 248.00
10/04/2018	Direct Deposit	263443	NEWSOME HIGH	\$ 351.00
10/04/2018	Direct Deposit	263444	RIVERVIEW HIGH	\$ 1,685.00
10/04/2018	Direct Deposit	263445	RANDALL MIDDLE	\$ 248.00
10/04/2018	Direct Deposit	263446	RODGERS MIDDLE	\$ 248.00
10/04/2018	Direct Deposit	263447	BLOOMINGDALE HIGH	\$ 939.00
10/04/2018	Direct Deposit	263448	HILLSBOROUGH HIGH	\$ 951.00
10/04/2018	Direct Deposit	263449	MEMORIAL MIDDLE	\$ 316.00
10/04/2018	Direct Deposit	263450	YOUNG MIDDLE	\$ 400.00
10/04/2018	Direct Deposit	263451	TERRACE COMMUNITY SCHOOL	\$ 27,386.00
10/04/2018	Direct Deposit	263452	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 70.00
10/04/2018	Direct Deposit	263453	REDLANDS CHRISTIAN MIGRANT	\$ 11,737.00
10/04/2018	Direct Deposit	263454	LEARNING GATE COMMUNITY SCHOOL	\$ 32,909.00
10/04/2018	Direct Deposit	263455	HORIZON CHARTER SCHOOL OF TPA	\$ 13,051.00
10/04/2018	Direct Deposit	263456	LEGACY PREPARATORY ACADEMY INC	\$ 12,758.00
10/04/2018	Direct Deposit	263457	WALTON ACADEMY FOR THE	\$ 10,762.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263458	TRINITY SCHOOL FOR CHILDREN	\$ 35,620.00
10/04/2018	Direct Deposit	263459	KIDS COMMUNITY COLLEGE RIVERVI	\$ 23,908.00
10/04/2018	Direct Deposit	263460	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,783.00
10/04/2018	Direct Deposit	263461	BROOKS DEBARTOLO COLLEGIATE HS	\$ 24,496.00
10/04/2018	Direct Deposit	263462	INDEPENDENCE ACADEMIES INC	\$ 37,575.00
10/04/2018	Direct Deposit	263463	COMMUNITY CHARTER SCHOOL	\$ 11,029.00
10/04/2018	Direct Deposit	263464	ADVANTAGE ACADEMY	\$ 13,249.00
10/04/2018	Direct Deposit	263465	VALRICO LAKE ADVANTAGE ACADEMY	\$ 38,134.00
10/04/2018	Direct Deposit	263466	SEMINOLE HEIGHTS CHARTER HIGH	\$ 10,694.00
10/04/2018	Direct Deposit	263467	NEW SPRINGS SCHOOL	\$ 25,574.00
10/04/2018	Direct Deposit	263468	CHANNELSIDE ACADEMY OF	\$ 15,252.00
10/04/2018	Direct Deposit	263469	CREVELLO ELECTRIC	\$ 7,022.64
10/04/2018	Direct Deposit	263470	LUTZ PREPARATORY SCHOOL INC	\$ 33,021.00
10/04/2018	Direct Deposit	263471	PIVOT CHARTER SCHOOL	\$ 11,403.00
10/04/2018	Direct Deposit	263472	WEST UNIVERSITY CHARTER HIGH	\$ 11,920.00
10/04/2018	Direct Deposit	263473	WOODMONT CHARTER SCHOOL	\$ 37,894.00
10/04/2018	Direct Deposit	263474	WINTHROP CHARTER SCHOOL	\$ 55,313.00
10/04/2018	Direct Deposit	263475	HENDERSON HAMMOCK CHARTER	\$ 46,557.00
10/04/2018	Direct Deposit	263476	KIDS COMMUNITY COLLEGE SE	\$ 15,313.00
10/04/2018	Direct Deposit	263477	BELL CREEK ACADEMY HIGH	\$ 15,853.00
10/04/2018	Direct Deposit	263478	CHANNELSIDE ACADEMY MIDDLE	\$ 5,977.00
10/04/2018	Direct Deposit	263479	BELL CREEK ACADEMY	\$ 24,601.00
10/04/2018	Direct Deposit	263480	RCMA LEADERSHIP ACADEMY	\$ 5,595.00
10/04/2018	Direct Deposit	263481	MAIN COMMERCIAL COOKING &	\$ 388.19
10/04/2018	Direct Deposit	263482	FOCUS ACADEMY	\$ 5,073.00
10/04/2018	Direct Deposit	263483	HILLSBOROUGH ACADEMY MATH	\$ 32,105.00
10/04/2018	Direct Deposit	263484	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,770.00
10/04/2018	Direct Deposit	263485	BRIDGEPREP ACADEMY OF TAMPA	\$ 14,054.00
10/04/2018	Direct Deposit	263486	KELLY SERVICES INC	\$ 358,752.79
10/04/2018	Direct Deposit	263487	SOUTHSHORE CHARTER ACADEMY	\$ 41,858.00
10/04/2018	Direct Deposit	263488	MAIN COMMERCIAL COOKING &	\$ 5,429.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	Direct Deposit	263489	ERWIN TECHNICAL COLLEGE	\$ 8,069.25
10/04/2018	Direct Deposit	263490	BREWSTER TECHNICAL COLLEGE	\$ 7,511.20
10/04/2018	Direct Deposit	263491	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,668.39
10/04/2018	Direct Deposit	263492	OSCAR SANCHEZ	\$ 2,700.00
10/04/2018	Direct Deposit	263493	ADVANCED CABLE CONNECTION INC	\$ 1,440.39
10/04/2018	Direct Deposit	263494	ENVISION-CS INC	\$ 5,013.26
10/04/2018	Direct Deposit	263495	COLLABORATORY PREP ACADEMY	\$ 9,318.75
10/05/2018	Direct Deposit	263496	APOLLO CONSTRUCTION & ENG	\$ 321.87
10/05/2018	Direct Deposit	263497	TAMPA METAL WORKS INC	\$ 833.65
10/05/2018	Direct Deposit	263498	R & R BUSINESS SYSTEMS	\$ 6,036.97
10/05/2018	Direct Deposit	263499	UNITED DATA TECHNOLOGIES INC	\$ 146,183.33
10/05/2018	Direct Deposit	263500	TORO CSI	\$ 400.00
10/05/2018	Direct Deposit	263501	TRUMAN ARNOLD	\$ 82,859.82
10/05/2018	Direct Deposit	263502	MAIN COMMERCIAL COOKING &	\$ 1,269.92
10/05/2018	Direct Deposit	263503	BELLA LUNA SERVICES LLC	\$ 17,870.00
10/08/2018	Direct Deposit	263504	SGT. PAUL R. SMITH	\$ 125.00
10/08/2018	Direct Deposit	263505	ARMWOOD HIGH	\$ 200.00
10/08/2018	Direct Deposit	263506	OAK PARK ELEMENTARY	\$ 879.49
10/08/2018	Direct Deposit	263507	ANCOM SYSTEM INC	\$ 1,350.00
10/08/2018	Direct Deposit	263508	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
10/08/2018	Direct Deposit	263509	R & R BUSINESS SYSTEMS	\$ 150.00
10/08/2018	Direct Deposit	263510	UNITED DATA TECHNOLOGIES INC	\$ 1,326.00
10/08/2018	Direct Deposit	263511	PARAGON BUILDING CONTRACTORS	\$ 7,575.50
10/08/2018	Direct Deposit	263512	TRUMAN ARNOLD	\$ 48,852.83
10/08/2018	Direct Deposit	263513	ADVANCED CABLE CONNECTION INC	\$ 3,268.99
10/09/2018	Direct Deposit	263514	ERWIN TECHNICAL COLLEGE	\$ 70,325.16
10/09/2018	Direct Deposit	263515	ERWIN TECHNICAL COLLEGE	\$ 34,512.12
10/09/2018	Direct Deposit	263516	APARICIO-LEVY TECH COLLEGE	\$ 2,778.22
10/09/2018	Direct Deposit	263517	APARICIO-LEVY TECH COLLEGE	\$ 5,802.15
10/09/2018	Direct Deposit	263518	BREWSTER TECHNICAL COLLEGE	\$ 12,537.60
10/09/2018	Direct Deposit	263519	BREWSTER TECHNICAL COLLEGE	\$ 15,964.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2018	Direct Deposit	263520	LEAREY TECHNICAL COLLEGE	\$ 7,904.09
10/09/2018	Direct Deposit	263521	APOLLO CONSTRUCTION & ENG	\$ 575.57
10/09/2018	Direct Deposit	263522	AMIKIDS YES INC	\$ 33,191.70
10/09/2018	Direct Deposit	263523	ENCORE BROADCAST EQUIPMENT SAL	\$ 55.00
10/09/2018	Direct Deposit	263524	R & R BUSINESS SYSTEMS	\$ 2,030.00
10/09/2018	Direct Deposit	263525	PREMIER SIGNS	\$ 1,334.50
10/09/2018	Direct Deposit	263526	ALL IN ONE ELECTRIC INC	\$ 122,852.00
10/09/2018	Direct Deposit	263527	EXCLUSIVELY YOURS PROFESSIONAL	\$ 363.30
10/09/2018	Direct Deposit	263528	TRUMAN ARNOLD	\$ 66,891.45
10/09/2018	Direct Deposit	263529	DOOR WHISPERER	\$ 148.00
10/09/2018	Direct Deposit	263530	ADVANCED CABLE CONNECTION INC	\$ 3,543.16
10/10/2018	Direct Deposit	263531	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 232.49
10/10/2018	Direct Deposit	263532	R & R BUSINESS SYSTEMS	\$ 160.00
10/10/2018	Direct Deposit	263533	COMMUNITY BUSINESS SOLUTIONS	\$ 368.33
10/10/2018	Direct Deposit	263534	UNITED DATA TECHNOLOGIES INC	\$ 21,980.29
10/10/2018	Direct Deposit	263535	RW TYMEWELL INC	\$ 95,232.60
10/10/2018	Direct Deposit	263536	DOOR WHISPERER	\$ 451.40
10/10/2018	Direct Deposit	263537	MAIN COMMERCIAL COOKING &	\$ 8,729.48
10/10/2018	Direct Deposit	263538	AQI SERVICES	\$ 33,265.00
10/11/2018	Direct Deposit	263539	THE PEPIN ACADEMIES INC	\$ 422,806.01
10/11/2018	Direct Deposit	263540	FIRST BAPTIST CHURCH T T	\$ 1,349.76
10/11/2018	Direct Deposit	263541	CORE CATERING	\$ 744.70
10/11/2018	Direct Deposit	263542	KATHRYN DESMOND	\$ 101.47
10/11/2018	Direct Deposit	263543	TRICIA SIMONSEN	\$ 24.36
10/11/2018	Direct Deposit	263544	CATHERINE BRAMLETT	\$ 20.58
10/11/2018	Direct Deposit	263545	SHARON G MORRIS	\$ 106.66
10/11/2018	Direct Deposit	263546	WYNNE A TYE	\$ 81.19
10/11/2018	Direct Deposit	263547	BARBARA A FILLHART	\$ 15.75
10/11/2018	Direct Deposit	263548	JENNA L HODGENS	\$ 250.70
10/11/2018	Direct Deposit	263549	OLAYINKA A ALEGE	\$ 251.87
10/11/2018	Direct Deposit	263550	NOVENDA A WILSON	\$ 20.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263551	STEPHANIE D RITTENOUR	\$ 24.04
10/11/2018	Direct Deposit	263552	JOSEPH MARK WEST	\$ 55.02
10/11/2018	Direct Deposit	263553	LINDA KERN	\$ 27.30
10/11/2018	Direct Deposit	263554	LORI A BRANNON	\$ 40.03
10/11/2018	Direct Deposit	263555	LISA S YOST	\$ 63.67
10/11/2018	Direct Deposit	263556	FLEISCHMANN,AIMEE	\$ 94.75
10/11/2018	Direct Deposit	263557	ROBERT M NELSON	\$ 105.15
10/11/2018	Direct Deposit	263558	LANNES G ROBINSON	\$ 140.88
10/11/2018	Direct Deposit	263559	DENNIS C HOLT	\$ 173.08
10/11/2018	Direct Deposit	263560	LARRY D SYKES	\$ 286.44
10/11/2018	Direct Deposit	263561	SUSAN F MACGILL	\$ 21.42
10/11/2018	Direct Deposit	263562	ANNA M FRIEDBERG	\$ 169.01
10/11/2018	Direct Deposit	263563	DIANA FAVATA	\$ 67.37
10/11/2018	Direct Deposit	263564	MICHAEL L STUDENBERG	\$ 36.88
10/11/2018	Direct Deposit	263565	GARY D BAILEY	\$ 179.76
10/11/2018	Direct Deposit	263566	BRADLEY W WOODS	\$ 24.16
10/11/2018	Direct Deposit	263567	RICHARD A BROVEY	\$ 122.85
10/11/2018	Direct Deposit	263568	DANIEL A MCFARLAND	\$ 144.69
10/11/2018	Direct Deposit	263569	KEVIN MURDOCK	\$ 206.54
10/11/2018	Direct Deposit	263570	JULIA S SALTZGAVER	\$ 114.45
10/11/2018	Direct Deposit	263571	MARVIN A BELL	\$ 17.64
10/11/2018	Direct Deposit	263572	JANET M RICHARDS	\$ 46.20
10/11/2018	Direct Deposit	263573	DEBBIE M ZENK	\$ 238.98
10/11/2018	Direct Deposit	263574	CHRISTOPHER P FARKAS	\$ 197.27
10/11/2018	Direct Deposit	263575	KAREN FUENTES	\$ 57.00
10/11/2018	Direct Deposit	263576	BARBARA D KNOX	\$ 114.00
10/11/2018	Direct Deposit	263577	ANNIE H CLASEN	\$ 13.69
10/11/2018	Direct Deposit	263578	LEANNE LESTER	\$ 109.75
10/11/2018	Direct Deposit	263579	SHEILA J CUFFY-BATEAU	\$ 48.72
10/11/2018	Direct Deposit	263580	MARCOS MURILLO	\$ 114.28
10/11/2018	Direct Deposit	263581	MARIBETH BROOKS	\$ 425.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263582	ANSBERTO VALLEJO	\$ 101.26
10/11/2018	Direct Deposit	263583	JAMALYA N JACKSON	\$ 40.03
10/11/2018	Direct Deposit	263584	DODI DAVENPORT	\$ 187.70
10/11/2018	Direct Deposit	263585	JACOB RUSSELL	\$ 90.00
10/11/2018	Direct Deposit	263586	LANA SMITH	\$ 73.08
10/11/2018	Direct Deposit	263587	BARBARA A MESHNA	\$ 242.42
10/11/2018	Direct Deposit	263588	DWAYNE P RENAHER	\$ 191.07
10/11/2018	Direct Deposit	263589	ANGELIQUE K XENICK	\$ 63.55
10/11/2018	Direct Deposit	263590	SOPHIA L SMITH	\$ 14.62
10/11/2018	Direct Deposit	263591	KAREN L WHITEHEAD	\$ 126.36
10/11/2018	Direct Deposit	263592	HOLLY A CLEMMONS	\$ 36.06
10/11/2018	Direct Deposit	263593	MELISSA L RUSSO	\$ 10.42
10/11/2018	Direct Deposit	263594	GAIL BOTTONE	\$ 142.88
10/11/2018	Direct Deposit	263595	ESTELLE L WOLFMAN	\$ 168.50
10/11/2018	Direct Deposit	263596	MICHAEL J OLIVER	\$ 162.96
10/11/2018	Direct Deposit	263597	MICHAEL J WITCHOSKEY	\$ 83.16
10/11/2018	Direct Deposit	263598	PHILIP FRANCIS	\$ 34.44
10/11/2018	Direct Deposit	263599	GERALD L GANT	\$ 125.03
10/11/2018	Direct Deposit	263600	DAWN MORRILL	\$ 36.96
10/11/2018	Direct Deposit	263601	LAWRENCE PARMENTIER	\$ 97.44
10/11/2018	Direct Deposit	263602	PAUL A SCHALE	\$ 60.48
10/11/2018	Direct Deposit	263603	GABRIEL ZAMBRANO	\$ 116.97
10/11/2018	Direct Deposit	263604	SANDRA ROSARIO	\$ 15.90
10/11/2018	Direct Deposit	263605	PAMELA J BUSH	\$ 42.21
10/11/2018	Direct Deposit	263606	DENISE SAVINO	\$ 176.69
10/11/2018	Direct Deposit	263607	KRISTINE HENSLEY	\$ 39.15
10/11/2018	Direct Deposit	263608	OLA AUSTIN	\$ 99.02
10/11/2018	Direct Deposit	263609	JAMES JOSEPH BADOLATO	\$ 19.74
10/11/2018	Direct Deposit	263610	TIMOTHY LEESEBERG	\$ 100.00
10/11/2018	Direct Deposit	263611	TRICIA HOYLE	\$ 140.69
10/11/2018	Direct Deposit	263612	DRUCILA J DIAZ-PHELPS	\$ 50.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263613	JENNIFER TEDDER	\$ 136.88
10/11/2018	Direct Deposit	263614	THOMAS LEFEVRE	\$ 167.41
10/11/2018	Direct Deposit	263615	APRIL Y RAINES	\$ 74.06
10/11/2018	Direct Deposit	263616	RONALD L MCQUINIFF	\$ 298.62
10/11/2018	Direct Deposit	263617	TOYNITA MARTINEZ	\$ 22.47
10/11/2018	Direct Deposit	263618	RAQUEL COYKENDALL	\$ 74.97
10/11/2018	Direct Deposit	263619	JOSEPH MORRIS	\$ 114.20
10/11/2018	Direct Deposit	263620	JOSEPH A LOPEZ	\$ 208.36
10/11/2018	Direct Deposit	263621	OWEN YOUNG	\$ 114.87
10/11/2018	Direct Deposit	263622	KELLY MILER-HAGRAVES	\$ 209.58
10/11/2018	Direct Deposit	263623	DEBORAH E COOK	\$ 23.31
10/11/2018	Direct Deposit	263624	TIFFANY EWELL	\$ 116.26
10/11/2018	Direct Deposit	263625	ELIZABETH E SIMPSON	\$ 75.47
10/11/2018	Direct Deposit	263626	BRENT MCBRIEN	\$ 27.59
10/11/2018	Direct Deposit	263627	BENJAMIN F GERHARDT	\$ 24.78
10/11/2018	Direct Deposit	263628	CASSANDRA SCHROEDER	\$ 52.50
10/11/2018	Direct Deposit	263629	KATHY BROWN HAYES	\$ 23.49
10/11/2018	Direct Deposit	263630	MAIRA J NIEVES LUGO	\$ 122.60
10/11/2018	Direct Deposit	263631	MICHAEL MILLETT	\$ 19.82
10/11/2018	Direct Deposit	263632	BOBBY MARSHALL	\$ 36.75
10/11/2018	Direct Deposit	263633	ARASELI MARTINEZ	\$ 112.73
10/11/2018	Direct Deposit	263634	ANNA BROWN	\$ 143.51
10/11/2018	Direct Deposit	263635	SHARON HORNE	\$ 5.46
10/11/2018	Direct Deposit	263636	RORY BEAUFORD	\$ 40.40
10/11/2018	Direct Deposit	263637	ROBERT WEGMANN	\$ 16.80
10/11/2018	Direct Deposit	263638	SHERI NORKAS	\$ 28.13
10/11/2018	Direct Deposit	263639	LIANA DAIGLE	\$ 183.04
10/11/2018	Direct Deposit	263640	MATTHEW FRANKLIN	\$ 37.55
10/11/2018	Direct Deposit	263641	BETTY HIGGS	\$ 9.91
10/11/2018	Direct Deposit	263642	TRISHA FITZGERALD	\$ 57.29
10/11/2018	Direct Deposit	263643	JOYCE HOEHN-PARISH	\$ 64.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263644	PAUL RASHAD WOODS	\$ 76.02
10/11/2018	Direct Deposit	263645	KAREN BISTANY	\$ 10.50
10/11/2018	Direct Deposit	263646	NAYRA LOPEZ	\$ 9.91
10/11/2018	Direct Deposit	263647	LORY REDDEL	\$ 110.63
10/11/2018	Direct Deposit	263648	ANGELA BENNETT	\$ 77.03
10/11/2018	Direct Deposit	263649	BETH WHISLER	\$ 67.20
10/11/2018	Direct Deposit	263650	STACY ZEBRICK	\$ 9.20
10/11/2018	Direct Deposit	263651	HOJUNG CHONG	\$ 83.16
10/11/2018	Direct Deposit	263652	THOMAS MCBRIDE	\$ 210.42
10/11/2018	Direct Deposit	263653	ANTHONY KIME	\$ 283.16
10/11/2018	Direct Deposit	263654	CHARLES PLANTE	\$ 27.59
10/11/2018	Direct Deposit	263655	MARY MAYNARD	\$ 19.74
10/11/2018	Direct Deposit	263656	ERNESTINE WOODY	\$ 87.36
10/11/2018	Direct Deposit	263657	JODY WOODS	\$ 151.20
10/11/2018	Direct Deposit	263658	ALTHEA WALKER	\$ 27.30
10/11/2018	Direct Deposit	263659	DAVID PARDUE	\$ 171.70
10/11/2018	Direct Deposit	263660	KELLY CHAMPION-SMITH	\$ 20.79
10/11/2018	Direct Deposit	263661	BARBARA JEZIORSKI	\$ 52.33
10/11/2018	Direct Deposit	263662	ANNA CANTELMO	\$ 30.58
10/11/2018	Direct Deposit	263663	SCOTT VOMACKA	\$ 26.88
10/11/2018	Direct Deposit	263664	DANIELLE BUCHERT	\$ 90.00
10/11/2018	Direct Deposit	263665	SARAH MENSER CALDWELL	\$ 138.26
10/11/2018	Direct Deposit	263666	ANNE FIORITA	\$ 131.46
10/11/2018	Direct Deposit	263667	NISHIRA MYERS	\$ 67.28
10/11/2018	Direct Deposit	263668	NICOLE M JEFFCOAT	\$ 76.40
10/11/2018	Direct Deposit	263669	KYLE RITCHIE	\$ 25.37
10/11/2018	Direct Deposit	263670	SCOTT MCMONEAGLE	\$ 70.64
10/11/2018	Direct Deposit	263671	MICHAEL MCMANUS	\$ 152.12
10/11/2018	Direct Deposit	263672	ASHLEE CAPPUCCI	\$ 76.73
10/11/2018	Direct Deposit	263673	ROBERT LANGFORD	\$ 65.31
10/11/2018	Direct Deposit	263674	RONALD J BUFFANO	\$ 71.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263675	ADRIENNE RUNDLE	\$ 47.38
10/11/2018	Direct Deposit	263676	ERIC RONALD BROOKS	\$ 49.81
10/11/2018	Direct Deposit	263677	KAREN BOWMAN	\$ 62.33
10/11/2018	Direct Deposit	263678	CARRIE LINSINBIGLER	\$ 88.66
10/11/2018	Direct Deposit	263679	KHOI NGUYEN PHAM	\$ 105.84
10/11/2018	Direct Deposit	263680	JENNIFER GREEN	\$ 66.28
10/11/2018	Direct Deposit	263681	NATALY SEDLER	\$ 163.51
10/11/2018	Direct Deposit	263682	MARTIN FLEISCHMAN	\$ 111.30
10/11/2018	Direct Deposit	263683	ANNETTE JAMES	\$ 81.14
10/11/2018	Direct Deposit	263684	HULYA TASCI-HART	\$ 60.48
10/11/2018	Direct Deposit	263685	BREE CASTELLI	\$ 174.68
10/11/2018	Direct Deposit	263686	LUIS PEREZ	\$ 222.18
10/11/2018	Direct Deposit	263687	HELEN K HAGIN	\$ 145.49
10/11/2018	Direct Deposit	263688	JAMES STAUFFER	\$ 32.22
10/11/2018	Direct Deposit	263689	DONNA HAHN	\$ 42.84
10/11/2018	Direct Deposit	263690	SUSAN LANGDALE-MORGAN	\$ 40.40
10/11/2018	Direct Deposit	263691	ANGELA HARTLE	\$ 50.74
10/11/2018	Direct Deposit	263692	RAMONA L DOUGHERTYUNDERWOOD	\$ 78.54
10/11/2018	Direct Deposit	263693	EMILIA L SUAREZ	\$ 36.37
10/11/2018	Direct Deposit	263694	NICOLE JAMES	\$ 75.35
10/11/2018	Direct Deposit	263695	MICHELE BAERTSCHI	\$ 61.66
10/11/2018	Direct Deposit	263696	EMME MOORE	\$ 61.78
10/11/2018	Direct Deposit	263697	CARMEN DEDECKER	\$ 85.26
10/11/2018	Direct Deposit	263699	ALEJANDRO CRUZ CARRASCO	\$ 226.09
10/11/2018	Direct Deposit	263700	BERNICE GREEN	\$ 17.35
10/11/2018	Direct Deposit	263701	AUTUMN DENT	\$ 47.25
10/11/2018	Direct Deposit	263702	RENEE PROFITT	\$ 23.18
10/11/2018	Direct Deposit	263703	SIOMARA LOPEZ	\$ 15.46
10/11/2018	Direct Deposit	263704	CHARLES MIMS	\$ 69.47
10/11/2018	Direct Deposit	263705	LINDA WHITING	\$ 17.30
10/11/2018	Direct Deposit	263706	CYNTHIA BIGGS	\$ 13.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263707	ANGIE NEIDER	\$ 206.23
10/11/2018	Direct Deposit	263708	MARIAN COLEMAN	\$ 47.04
10/11/2018	Direct Deposit	263709	JOSE ESPINOSA	\$ 74.93
10/11/2018	Direct Deposit	263710	CHRISTINA HUGHES	\$ 95.09
10/11/2018	Direct Deposit	263711	MELISSA MOBLEY	\$ 58.63
10/11/2018	Direct Deposit	263712	CRYSTAL KLINE	\$ 58.46
10/11/2018	Direct Deposit	263713	HARRISON PETERS	\$ 88.28
10/11/2018	Direct Deposit	263714	CATHERINE HILSABECK	\$ 57.79
10/11/2018	Direct Deposit	263715	ORLANDO GARCIA	\$ 267.62
10/11/2018	Direct Deposit	263716	SATHIYAN NATARAJAN	\$ 174.64
10/11/2018	Direct Deposit	263717	DAWNIECE TIMS	\$ 21.59
10/11/2018	Direct Deposit	263718	SHAUN SAWKO	\$ 91.27
10/11/2018	Direct Deposit	263719	KERRI AMAN	\$ 202.00
10/11/2018	Direct Deposit	263720	SERGIO RAMOS	\$ 148.81
10/11/2018	Direct Deposit	263721	ELIZABETH ANDINO	\$ 57.37
10/11/2018	Direct Deposit	263722	SPENCER HAWTHORNE	\$ 157.50
10/11/2018	Direct Deposit	263723	JAZRICK HAGGINS	\$ 90.00
10/11/2018	Direct Deposit	263724	KENDRA OESTREICH	\$ 502.74
10/11/2018	Direct Deposit	263725	JUSTIN ARNER	\$ 103.57
10/11/2018	Direct Deposit	263726	MISHCA TAYLOR	\$ 135.12
10/11/2018	Direct Deposit	263727	KATHY VIDA	\$ 19.24
10/11/2018	Direct Deposit	263728	VERONICA CARRIONMONTALVO	\$ 84.76
10/11/2018	Direct Deposit	263729	KATHRYN MENDENALL	\$ 154.31
10/11/2018	Direct Deposit	263730	ASHLEY TERRY	\$ 147.00
10/11/2018	Direct Deposit	263731	LILIA ZAMORA	\$ 114.00
10/11/2018	Direct Deposit	263732	TANIKA FLEMMING	\$ 114.00
10/11/2018	Direct Deposit	263733	ALODIE GOSSH	\$ 114.00
10/11/2018	Direct Deposit	263734	PHILIP WILLIAMS	\$ 53.55
10/11/2018	Direct Deposit	263735	BRITTANY VALENTIN	\$ 118.40
10/11/2018	Direct Deposit	263736	LINIKA BALLARD	\$ 74.38
10/11/2018	Direct Deposit	263737	BRADFORD GRAY	\$ 152.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263738	MICHELLE GRIFFIN	\$ 137.26
10/11/2018	Direct Deposit	263739	REBECCA DIAL	\$ 65.10
10/11/2018	Direct Deposit	263740	ERIK GASTON	\$ 121.34
10/11/2018	Direct Deposit	263741	JENNIFER HUFFORD	\$ 147.00
10/11/2018	Direct Deposit	263742	DENISE SEXTON	\$ 114.00
10/11/2018	Direct Deposit	263743	LILIANA FILGUEIRAS	\$ 114.00
10/11/2018	Direct Deposit	263744	TABITHA MITCHELL	\$ 36.04
10/11/2018	Direct Deposit	263745	EDGAR NACIANCENO COLUNGA	\$ 114.00
10/11/2018	Direct Deposit	263746	LISA STOREY	\$ 34.54
10/11/2018	Direct Deposit	263747	SARAH YOUNG	\$ 34.57
10/11/2018	Direct Deposit	263748	CAITLIN FITZPATRICK	\$ 190.41
10/11/2018	Direct Deposit	263749	HEATHER SAVINETTI	\$ 134.74
10/11/2018	Direct Deposit	263750	JENNIFER LOCKSMITH	\$ 94.75
10/11/2018	Direct Deposit	263751	TINA SOLOMON	\$ 57.00
10/11/2018	Direct Deposit	263752	MARK DUTTON	\$ 120.00
10/11/2018	Direct Deposit	263753	JUAN GONZALEZ JR	\$ 120.00
10/11/2018	Direct Deposit	263754	COREY SILLS	\$ 135.00
10/11/2018	Direct Deposit	263755	TODD A ANTHONY	\$ 270.00
10/11/2018	Direct Deposit	263756	PHIL RASCHIATORE	\$ 270.00
10/11/2018	Direct Deposit	263757	DAN SERRANO	\$ 120.00
10/11/2018	Direct Deposit	263758	TRAVIS VALLES	\$ 120.00
10/11/2018	Direct Deposit	263759	GARY HARRIS	\$ 240.00
10/11/2018	Direct Deposit	263760	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,474.89
10/11/2018	Direct Deposit	263761	HILLSBOROUGH CLASSROOM TEACHER	\$ 415,849.42
10/11/2018	Direct Deposit	263762	LIBERTY MUTUAL INSURANCE CO	\$ 3,700.51
10/11/2018	Direct Deposit	263763	TERRACE COMMUNITY SCHOOL	\$ 175,144.43
10/11/2018	Direct Deposit	263764	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
10/11/2018	Direct Deposit	263765	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.18
10/11/2018	Direct Deposit	263766	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
10/11/2018	Direct Deposit	263767	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.64
10/11/2018	Direct Deposit	263768	UNITED DATA TECHNOLOGIES INC	\$ 660.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263769	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.50
10/11/2018	Direct Deposit	263770	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.39
10/11/2018	Direct Deposit	263771	WALTON ACADEMY FOR THE	\$ 63,808.78
10/11/2018	Direct Deposit	263772	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.42
10/11/2018	Direct Deposit	263773	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
10/11/2018	Direct Deposit	263774	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.67
10/11/2018	Direct Deposit	263775	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
10/11/2018	Direct Deposit	263776	INDEPENDENCE ACADEMIES INC	\$ 275,328.12
10/11/2018	Direct Deposit	263777	FLORIDA AUTISM CENTER	\$ 106,910.14
10/11/2018	Direct Deposit	263778	ZABATT ENGINE SERVICES INC	\$ 255.00
10/11/2018	Direct Deposit	263779	COMMUNITY CHARTER SCHOOL	\$ 88,556.66
10/11/2018	Direct Deposit	263780	ADVANTAGE ACADEMY	\$ 160,720.10
10/11/2018	Direct Deposit	263781	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.84
10/11/2018	Direct Deposit	263782	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
10/11/2018	Direct Deposit	263783	NEW SPRINGS SCHOOL	\$ 149,568.32
10/11/2018	Direct Deposit	263784	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.71
10/11/2018	Direct Deposit	263785	CHANNELSIDE ACADEMY OF	\$ 111,172.35
10/11/2018	Direct Deposit	263786	CREVELLO ELECTRIC	\$ 602.74
10/11/2018	Direct Deposit	263787	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.08
10/11/2018	Direct Deposit	263788	PIVOT CHARTER SCHOOL	\$ 71,165.01
10/11/2018	Direct Deposit	263789	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.90
10/11/2018	Direct Deposit	263790	WOODMONT CHARTER SCHOOL	\$ 210,284.60
10/11/2018	Direct Deposit	263791	WINTHROP CHARTER SCHOOL	\$ 353,310.14
10/11/2018	Direct Deposit	263792	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
10/11/2018	Direct Deposit	263793	KIDS COMMUNITY COLLEGE SE	\$ 107,008.95
10/11/2018	Direct Deposit	263794	BELL CREEK ACADEMY HIGH	\$ 143,652.41
10/11/2018	Direct Deposit	263795	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.43
10/11/2018	Direct Deposit	263796	BELL CREEK ACADEMY	\$ 175,993.38
10/11/2018	Direct Deposit	263797	RCMA LEADERSHIP ACADEMY	\$ 31,547.09
10/11/2018	Direct Deposit	263798	FOCUS ACADEMY	\$ 85,140.95
10/11/2018	Direct Deposit	263799	HILLSBOROUGH ACADEMY MATH	\$ 261,362.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	Direct Deposit	263800	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.37
10/11/2018	Direct Deposit	263801	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.47
10/11/2018	Direct Deposit	263802	SUNLAKE ACADEMY OF MATH	\$ 259,183.09
10/11/2018	Direct Deposit	263803	EXCELSIOR PREP CHARTER SCHOOL	\$ 29,891.35
10/11/2018	Direct Deposit	263804	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.58
10/11/2018	Direct Deposit	263805	KID S COMMUNITY COLLEGE HS	\$ 42,703.21
10/11/2018	Direct Deposit	263806	SLAM TAMPA	\$ 133,782.60
10/11/2018	Direct Deposit	263807	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.62
10/11/2018	Direct Deposit	263808	AVANT GARDE ACADEMY WESTCHASE	\$ 112,500.06
10/11/2018	Direct Deposit	263809	WATERSET CHARTER SCHOOL	\$ 353,990.67
10/11/2018	Direct Deposit	263810	COLLABORATORY PREP ACADEMY	\$ 25,589.66
10/11/2018	Direct Deposit	263811	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.52
10/11/2018	Direct Deposit	263812	EAST TAMPA ACADEMY	\$ 12,374.92
10/11/2018	Direct Deposit	263813	CREEKSIDE CHARTER ACADEMY	\$ 188,847.03
10/11/2018	Direct Deposit	263814	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
10/11/2018	Direct Deposit	263815	MAIN COMMERCIAL COOKING &	\$ 11,549.25
10/11/2018	Direct Deposit	263816	STEINBRENNER HIGH SCHOOL	\$ 25.00
10/11/2018	Direct Deposit	263817	LETO HIGH	\$ 375.00
10/11/2018	Direct Deposit	263818	MIDDLETON HIGH	\$ 75.00
10/11/2018	Direct Deposit	263819	TAMPA BAY TECHNICAL HIGH	\$ 975.00
10/11/2018	Direct Deposit	263820	MURPHY CONSTRUCTION CO	\$ 9,860.00
10/11/2018	Direct Deposit	263821	UNITED DATA TECHNOLOGIES INC	\$ 2,872.00
10/11/2018	Direct Deposit	263822	TORO CSI	\$ 2,650.41
10/12/2018	Direct Deposit	263823	UNITED DATA TECHNOLOGIES INC	\$ 10,138.77
10/12/2018	Direct Deposit	263824	ANCOM SYSTEM INC	\$ 390.00
10/12/2018	Direct Deposit	263825	ENCORE BROADCAST EQUIPMENT SAL	\$ 334.00
10/12/2018	Direct Deposit	263826	THEODORE MCNAIR	\$ 1,380.00
10/12/2018	Direct Deposit	263827	SAN FRANCISCO UPHOLSTERY GROUP	\$ 17,842.48
10/12/2018	Direct Deposit	263828	TRUMAN ARNOLD	\$ 51,084.10
10/12/2018	Direct Deposit	263829	DIMENSION PHOTO ENGRAVING CO	\$ 10,691.20
10/12/2018	Direct Deposit	263830	MAIN COMMERCIAL COOKING &	\$ 19,757.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2018	Direct Deposit	263831	ADVANCED CABLE CONNECTION INC	\$ 162.50
10/15/2018	Direct Deposit	263832	MAIN COMMERCIAL COOKING &	\$ 4,782.56
10/15/2018	Direct Deposit	263833	CORNERSTONE FAMILY MINISTRIES	\$ 11,001.00
10/15/2018	Direct Deposit	263834	PALMA CEIA ACADEMY INC	\$ 5,922.00
10/15/2018	Direct Deposit	263835	SAFETYLAND DAY NURSERY	\$ 27,856.00
10/15/2018	Direct Deposit	263836	PARK-A-TOT INC	\$ 28,045.00
10/15/2018	Direct Deposit	263837	FAT ALBERTS DAY CARE CENTER	\$ 6,259.00
10/15/2018	Direct Deposit	263838	LA PETITE ACADEMY - S. VILLAGE	\$ 15,533.52
10/15/2018	Direct Deposit	263839	KINDERCARE BELL SHOALS	\$ 16,126.00
10/15/2018	Direct Deposit	263840	SEE SAW JUNCTION INC	\$ 16,019.00
10/15/2018	Direct Deposit	263841	T J PARENTE ENTERPRISES INC	\$ 7,478.00
10/15/2018	Direct Deposit	263842	CARROLLWOOD VILLAGE KINDERGART	\$ 5,778.00
10/15/2018	Direct Deposit	263843	LA PETITE ACADEMY -WINDHORST	\$ 24,722.00
10/15/2018	Direct Deposit	263844	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,323.00
10/15/2018	Direct Deposit	263845	LINDAS DAYCARE	\$ 5,558.00
10/15/2018	Direct Deposit	263846	PARADISE LEARNING CENTER	\$ 12,302.00
10/15/2018	Direct Deposit	263847	NEW FRIENDSHIP DAY CARE	\$ 33,924.00
10/15/2018	Direct Deposit	263848	VIP CHILD CARE INC	\$ 6,168.00
10/15/2018	Direct Deposit	263849	GOLDEN RULE CHILD CARE LLC	\$ 56,052.00
10/15/2018	Direct Deposit	263850	TAMPA METROPOLITAN AREA YMCA	\$ 1,934.70
10/15/2018	Direct Deposit	263851	MARYS LITTLE LAMB INC	\$ 3,456.00
10/15/2018	Direct Deposit	263852	LOLAS CHILD CARE INC	\$ 14,095.00
10/15/2018	Direct Deposit	263853	EASTER SEALS FLORIDA INC	\$ 19,022.00
10/15/2018	Direct Deposit	263854	WRIGHTS WONDERLAND	\$ 950.00
10/15/2018	Direct Deposit	263855	MAUREEN ALEXIS	\$ 374.00
10/15/2018	Direct Deposit	263856	CHILDREN'S NEST/ALICE CROUCH	\$ 11,456.00
10/15/2018	Direct Deposit	263857	KINDERCARE LEARNING CENTERS	\$ 31,395.00
10/15/2018	Direct Deposit	263858	UNITED CEREBRAL PALSY OF	\$ 20,165.00
10/15/2018	Direct Deposit	263859	B & G DAYCARE KINDERGARTEN INC	\$ 6,858.00
10/15/2018	Direct Deposit	263860	PARADISE LEARNING CENTER III	\$ 9,584.00
10/15/2018	Direct Deposit	263861	PINOCCHIO'S LEARNING LAND INC	\$ 8,945.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	263862	WONDER LAND DAY CARE INC	\$ 12,699.00
10/15/2018	Direct Deposit	263863	PARADISE LEARNING CENTER II	\$ 8,839.00
10/15/2018	Direct Deposit	263864	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,685.00
10/15/2018	Direct Deposit	263865	CHILDREN'S NEST DAY CARE	\$ 12,251.00
10/15/2018	Direct Deposit	263866	MT CALVARY PRESCHOOL	\$ 5,627.00
10/15/2018	Direct Deposit	263867	FOREST HILLS PRESBYTERIAN	\$ 4,348.00
10/15/2018	Direct Deposit	263868	MONTESSORI ACADEMY OF TAMPA BA	\$ 2,528.00
10/15/2018	Direct Deposit	263869	A BRIGHTER COMMUNITY INC	\$ 3,757.00
10/15/2018	Direct Deposit	263870	LAKE CARROLL BAPTIST LEARNING	\$ 7,403.00
10/15/2018	Direct Deposit	263871	MOTHER GOOSE PRESCHOOL INC	\$ 8,036.00
10/15/2018	Direct Deposit	263872	CHILDREN'S NEST DAY CARE II	\$ 2,143.00
10/15/2018	Direct Deposit	263873	KIDS CLUBHOUSE INC	\$ 8,252.00
10/15/2018	Direct Deposit	263874	ALPHABET LEARNING CENTER	\$ 9,004.00
10/15/2018	Direct Deposit	263875	SUNCOAST ACADEMY INC	\$ 1,836.00
10/15/2018	Direct Deposit	263876	LA PETITE ACADEMY-CRISTINA	\$ 43,629.28
10/15/2018	Direct Deposit	263877	TELESCO ENTERPRISES INC	\$ 720.00
10/15/2018	Direct Deposit	263878	HENRY VENTURES CORP	\$ 17,039.00
10/15/2018	Direct Deposit	263879	PANDA HUGS LEARNING CENTER	\$ 23,771.00
10/15/2018	Direct Deposit	263880	COUNTRY WAY VILLAGE CHILD CARE	\$ 11,504.00
10/15/2018	Direct Deposit	263881	CHILDREN'S NEST DAY CARE IV	\$ 7,074.00
10/15/2018	Direct Deposit	263882	SHINING STARS PRESCHOOL	\$ 9,050.00
10/15/2018	Direct Deposit	263883	CHILDREN'S NEST DAY CARE III	\$ 5,105.00
10/15/2018	Direct Deposit	263884	CHILDREN'S NEST DAY CARE V	\$ 5,362.00
10/15/2018	Direct Deposit	263885	MARY GO ROUND CHILDCARE CENTER	\$ 2,947.00
10/15/2018	Direct Deposit	263886	RUSKIN UNITED METHODIST CHURCH	\$ 7,971.00
10/15/2018	Direct Deposit	263887	NEW JERUSALEM CHRISTIAN ACADEM	\$ 502.00
10/15/2018	Direct Deposit	263888	KINDERCARE LEARNING CENTERS	\$ 9,930.00
10/15/2018	Direct Deposit	263889	BIBLE BASED CHILD CARE CENTER	\$ 22,456.00
10/15/2018	Direct Deposit	263890	KIDDIE KOLLEGE-HYDE PARK INC	\$ 27,810.00
10/15/2018	Direct Deposit	263891	FOREST HILLS LEARNING ACADEMY	\$ 16,291.00
10/15/2018	Direct Deposit	263892	CHAMPIONS FOR CHILDREN, INC	\$ 2,375.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	263893	LA PETITE	\$ 21,947.00
10/15/2018	Direct Deposit	263894	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,013.00
10/15/2018	Direct Deposit	263895	BE & BE ENTERPRISES INC	\$ 10,613.00
10/15/2018	Direct Deposit	263896	LA PETITE ACADEMY-BLOOMINGDALE	\$ 1,300.00
10/15/2018	Direct Deposit	263897	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,661.00
10/15/2018	Direct Deposit	263898	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,982.40
10/15/2018	Direct Deposit	263899	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,920.95
10/15/2018	Direct Deposit	263900	HELPING HAND DAY NURSERY INC	\$ 15,998.00
10/15/2018	Direct Deposit	263901	LA PETITE ACADEMY- MAPLEDALE	\$ 9,837.00
10/15/2018	Direct Deposit	263902	SUNSHINE CHILDRENS LEARNING	\$ 19,597.00
10/15/2018	Direct Deposit	263903	YOUNGER YEARS LEARNING CENTER	\$ 1,467.00
10/15/2018	Direct Deposit	263904	YBOR EARLY CHILDHOOD CENTER	\$ 18,457.00
10/15/2018	Direct Deposit	263905	LA PETITE ACADEMY- PAULA	\$ 30,699.80
10/15/2018	Direct Deposit	263906	MARY GO ROUND CHILD CARE	\$ 4,653.00
10/15/2018	Direct Deposit	263907	KINDER CARE LEARNING CENTERS	\$ 21,095.00
10/15/2018	Direct Deposit	263908	TEMPLE TERRACE PRESBYTERIAN	\$ 9,000.00
10/15/2018	Direct Deposit	263909	ELIZABETH JACKSON	\$ 2,500.00
10/15/2018	Direct Deposit	263910	LA PETITE ACADEMY-HUMPHREY	\$ 19,327.00
10/15/2018	Direct Deposit	263911	BRANDON SPORTS & AQUATIC CTR	\$ 3,290.00
10/15/2018	Direct Deposit	263912	A CHILDS WORLD LEARNING ACADEM	\$ 28,218.00
10/15/2018	Direct Deposit	263913	CHILDLIFE PRESCHOOL INC	\$ 7,900.00
10/15/2018	Direct Deposit	263914	BAYWALL HOLDINGS L C	\$ 2,231.00
10/15/2018	Direct Deposit	263915	DERLY ENTERPRISE CORP	\$ 2,323.00
10/15/2018	Direct Deposit	263916	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,004.00
10/15/2018	Direct Deposit	263917	CASTLES OF IMAGINATION INC	\$ 15,362.00
10/15/2018	Direct Deposit	263918	ELSA KIDS CARE CENTER INC	\$ 6,930.00
10/15/2018	Direct Deposit	263919	HUMPTY DUMPTY ACADEMY	\$ 4,282.00
10/15/2018	Direct Deposit	263920	MICHAEL D HAM ENTERPRISES INC	\$ 18,225.20
10/15/2018	Direct Deposit	263921	OROZCO & ASSOCIATES INC	\$ 6,060.00
10/15/2018	Direct Deposit	263922	LAKE MAGDALENE ACADEMY	\$ 45.00
10/15/2018	Direct Deposit	263923	CREATIVE WORLD CAUSEWAY	\$ 16,305.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	263924	ALETA FORD	\$ 6,265.00
10/15/2018	Direct Deposit	263925	LASHAN D EVERETT	\$ 1,840.00
10/15/2018	Direct Deposit	263926	LA PETITE ACADEMY	\$ 16,695.00
10/15/2018	Direct Deposit	263927	PLAYTIME LEARNING ACADEMY LLC	\$ 5,594.00
10/15/2018	Direct Deposit	263928	LOVE AND GLORY LEARNING CENTER	\$ 18,081.00
10/15/2018	Direct Deposit	263929	TWEETY LEARNING CENTER	\$ 3,178.00
10/15/2018	Direct Deposit	263930	KINDERCARE WEBB ROAD	\$ 9,936.00
10/15/2018	Direct Deposit	263931	KIDDIE ACADEMY OF CARROLLWOOD	\$ 16,168.00
10/15/2018	Direct Deposit	263932	PARADISE LEARNING V	\$ 14,660.00
10/15/2018	Direct Deposit	263933	KINDERCARE LEARNING CENTERS	\$ 11,627.00
10/15/2018	Direct Deposit	263934	RAELYN WHITEHEAD	\$ 680.00
10/15/2018	Direct Deposit	263935	GALIA ESTEPA	\$ 222.00
10/15/2018	Direct Deposit	263936	MARY N WYNN	\$ 1,500.00
10/15/2018	Direct Deposit	263937	PAMELA ANN JONES	\$ 2,613.00
10/15/2018	Direct Deposit	263938	PRECIOUS DAVIS	\$ 400.00
10/15/2018	Direct Deposit	263939	TAMMY D REDDISH	\$ 950.00
10/15/2018	Direct Deposit	263940	AISHA L. BOX SMITH	\$ 1,300.00
10/15/2018	Direct Deposit	263941	JOEANN SELLERS	\$ 656.00
10/15/2018	Direct Deposit	263942	SONYA J WALKER-ONZY	\$ 4,000.00
10/15/2018	Direct Deposit	263943	ELLA J JACKSON	\$ 1,789.00
10/15/2018	Direct Deposit	263944	CHEMETRIA Y COPELAND	\$ 1,000.00
10/15/2018	Direct Deposit	263945	RENEE GRAHAM	\$ 1,663.00
10/15/2018	Direct Deposit	263946	DEBORA A TAYLOR	\$ 1,283.00
10/15/2018	Direct Deposit	263947	OLETHA JONES	\$ 300.00
10/15/2018	Direct Deposit	263948	SHIELA HUDGINS	\$ 814.00
10/15/2018	Direct Deposit	263949	GINGER THOMAS	\$ 4,290.00
10/15/2018	Direct Deposit	263950	PAMELA WILLIAMS	\$ 1,408.00
10/15/2018	Direct Deposit	263951	NAOMI R THOMPSON	\$ 3,234.00
10/15/2018	Direct Deposit	263952	MARITZA MOYA	\$ 2,164.00
10/15/2018	Direct Deposit	263953	ROSALIND FELICIA BRADLEY	\$ 1,262.00
10/15/2018	Direct Deposit	263954	BEVERLY D ORTIZ	\$ 3,459.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	263955	BEVERLY L MOORE	\$ 1,096.00
10/15/2018	Direct Deposit	263956	JOYCE A FINLEY	\$ 521.00
10/15/2018	Direct Deposit	263957	FACUNDA ARENAS	\$ 2,681.00
10/15/2018	Direct Deposit	263958	JAMESENA MURDOCK	\$ 647.00
10/15/2018	Direct Deposit	263959	EILEEN P MANN-WILLIAMS	\$ 1,189.00
10/15/2018	Direct Deposit	263960	MARILYN L WILLIAMS	\$ 2,842.00
10/15/2018	Direct Deposit	263961	EDVENA THARPE	\$ 2,013.00
10/15/2018	Direct Deposit	263962	VANESSA N MCDUFFIE	\$ 7,814.00
10/15/2018	Direct Deposit	263963	CAROL D TAYLOR	\$ 2,664.00
10/15/2018	Direct Deposit	263964	REBECCA E JACKSON	\$ 1,463.00
10/15/2018	Direct Deposit	263965	ANITA RILEY	\$ 687.00
10/15/2018	Direct Deposit	263966	ETHEL LEE JONES	\$ 7,240.00
10/15/2018	Direct Deposit	263967	CAROLYN D NEWTON	\$ 2,754.00
10/15/2018	Direct Deposit	263968	SHANNON CLARK	\$ 1,945.00
10/15/2018	Direct Deposit	263969	MIGUELINA OCASIO-CINTRON	\$ 343.00
10/15/2018	Direct Deposit	263970	BARBARA J DELA ROSA	\$ 3,302.00
10/15/2018	Direct Deposit	263971	ROSSANA CLAVIJO	\$ 422.00
10/15/2018	Direct Deposit	263972	SHIRA SEKIRIME	\$ 2,371.00
10/15/2018	Direct Deposit	263973	SOLANGEL RIESGO	\$ 440.00
10/15/2018	Direct Deposit	263974	ANDREA RONDON	\$ 386.00
10/15/2018	Direct Deposit	263975	TAIMY FAJARDO-SANTANA	\$ 1,405.00
10/15/2018	Direct Deposit	263976	SYLVIA E WRIGHT-CASTILLO	\$ 3,000.00
10/15/2018	Direct Deposit	263977	LILLIAN R CHIRINO	\$ 4,000.00
10/15/2018	Direct Deposit	263978	KIDS CLUB EARLY LEARNING	\$ 18,739.00
10/15/2018	Direct Deposit	263979	STACI'S LEARNING STATION INC	\$ 1,012.00
10/15/2018	Direct Deposit	263980	NELSIE'S DAY CARE LEARNING CTR	\$ 4,470.00
10/15/2018	Direct Deposit	263981	RIGHT FOR TOTS ACADEMY INC	\$ 11,480.00
10/15/2018	Direct Deposit	263982	MARY R HARRISON	\$ 791.00
10/15/2018	Direct Deposit	263983	CARMEN BLANCO RAMOS	\$ 1,404.00
10/15/2018	Direct Deposit	263984	LISA L ATELONIE	\$ 920.00
10/15/2018	Direct Deposit	263985	SHAUNTANE M GUZMAN	\$ 1,920.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	263986	ESTERZIE NIXON	\$ 1,375.00
10/15/2018	Direct Deposit	263987	BAYCREST ACADEMY CHILD CARE CE	\$ 41,235.00
10/15/2018	Direct Deposit	263988	WALTON ACADEMY AFTERSCHOOL	\$ 2,296.00
10/15/2018	Direct Deposit	263989	GRETCHEN MURPHY	\$ 249.00
10/15/2018	Direct Deposit	263990	CHESKA INC	\$ 11,970.00
10/15/2018	Direct Deposit	263991	KID'S RAINBOW LRNG CTR INC	\$ 11,586.00
10/15/2018	Direct Deposit	263992	MARIA J CABRERA	\$ 1,746.00
10/15/2018	Direct Deposit	263993	KINGS AVENUE BAPTIST CHURCH	\$ 4,704.00
10/15/2018	Direct Deposit	263994	AUTUMN LEAF ACADEMY INC	\$ 19,242.00
10/15/2018	Direct Deposit	263995	ODALIS MENENDEZ	\$ 1,200.00
10/15/2018	Direct Deposit	263996	FRANKIE C PORTER	\$ 1,140.00
10/15/2018	Direct Deposit	263997	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,780.00
10/15/2018	Direct Deposit	263998	LITTLE STARS LEARNING ACAD INC	\$ 9,323.00
10/15/2018	Direct Deposit	263999	LITHIA LEARNING CENTER LLC	\$ 2,320.06
10/15/2018	Direct Deposit	264000	TANIA ANZARDO	\$ 1,035.00
10/15/2018	Direct Deposit	264001	MICHELLE JACKSON	\$ 1,890.00
10/15/2018	Direct Deposit	264002	CBSP INC	\$ 2,672.00
10/15/2018	Direct Deposit	264003	CROSSROADS BAPTIST CHURCH	\$ 6,378.00
10/15/2018	Direct Deposit	264004	VERONICA MCGHIE	\$ 650.00
10/15/2018	Direct Deposit	264005	LATOYA JONES	\$ 3,456.00
10/15/2018	Direct Deposit	264006	BLOOMINGDALE ACADEMY	\$ 7,582.00
10/15/2018	Direct Deposit	264007	MURZI CORP.	\$ 9,863.00
10/15/2018	Direct Deposit	264008	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,186.00
10/15/2018	Direct Deposit	264009	DERLY ENTERPRISES CORP	\$ 18.00
10/15/2018	Direct Deposit	264010	ABERDEEN PREPARTORY - R' CLUB	\$ 5,739.00
10/15/2018	Direct Deposit	264011	METROPOLITAN MINISTRIES INC	\$ 31,995.77
10/15/2018	Direct Deposit	264012	IRMA Y TAMAYO	\$ 991.00
10/15/2018	Direct Deposit	264013	SHANNON N RICHARDSON	\$ 1,275.00
10/15/2018	Direct Deposit	264014	JACQUELINE AVILA	\$ 2,142.00
10/15/2018	Direct Deposit	264015	LIL TOTS LEARNING CENTER	\$ 13,018.00
10/15/2018	Direct Deposit	264016	JENNIFER ANDERSON	\$ 4,536.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264017	SMART KIDS ACADEMY LLC	\$ 7,805.00
10/15/2018	Direct Deposit	264018	TAMARA RONDON	\$ 1,582.45
10/15/2018	Direct Deposit	264019	A BRIDGE OF LEARNING	\$ 8,723.00
10/15/2018	Direct Deposit	264020	HOME AWAY FROM HOME LEARNING	\$ 17,152.00
10/15/2018	Direct Deposit	264021	OLIVIA'S PLACE	\$ 8,382.00
10/15/2018	Direct Deposit	264022	BRAINY BABIES INC	\$ 7,548.00
10/15/2018	Direct Deposit	264023	KATHERINE M JORDAN	\$ 3,960.00
10/15/2018	Direct Deposit	264024	HARRIETTE D JACKSON	\$ 1,220.00
10/15/2018	Direct Deposit	264025	MARIA E CARRILLO	\$ 700.00
10/15/2018	Direct Deposit	264026	ANA MARIA BARRETO	\$ 820.00
10/15/2018	Direct Deposit	264027	KINDERCARE PARSONS AVE	\$ 28,516.00
10/15/2018	Direct Deposit	264028	KINDERCARE TIMBERLANE	\$ 12,843.00
10/15/2018	Direct Deposit	264029	DIUSMARI DE LA ROSA	\$ 360.00
10/15/2018	Direct Deposit	264030	SILVIA R TURNES	\$ 700.00
10/15/2018	Direct Deposit	264031	STEPS TO MATURITY + BABY STEPS	\$ 47,325.00
10/15/2018	Direct Deposit	264032	SKY HIGH LEARNING ACADEMY	\$ 12,177.40
10/15/2018	Direct Deposit	264033	PEACOCKS PLUME CO	\$ 11,222.00
10/15/2018	Direct Deposit	264034	NEW ENGLAND EDUCATION GROUP	\$ 1,956.00
10/15/2018	Direct Deposit	264035	JUNE L JONES	\$ 900.00
10/15/2018	Direct Deposit	264036	PAULA M POWELL	\$ 1,200.00
10/15/2018	Direct Deposit	264037	ANA ROSA CARRERO	\$ 400.00
10/15/2018	Direct Deposit	264038	ACADEMY OF TAMPA INC	\$ 111,475.20
10/15/2018	Direct Deposit	264039	ANNETTE EBERHART FAMILY CHILD	\$ 2,014.00
10/15/2018	Direct Deposit	264040	ALBERTINA PEREZ-GONZALEZ	\$ 44.00
10/15/2018	Direct Deposit	264041	DISCOVERY POINT #54	\$ 5,103.00
10/15/2018	Direct Deposit	264042	KIRENIA CORDERO	\$ 2,967.00
10/15/2018	Direct Deposit	264043	JUANA MASTRAPA	\$ 324.00
10/15/2018	Direct Deposit	264044	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,231.00
10/15/2018	Direct Deposit	264045	BRANDON DAY SCHOOL	\$ 1,261.00
10/15/2018	Direct Deposit	264046	CASSANDRA LEE	\$ 1,000.00
10/15/2018	Direct Deposit	264047	A CHILDS WORLD LEARNING ACADEM	\$ 23,529.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264048	ADA POTRILLE	\$ 1,130.00
10/15/2018	Direct Deposit	264049	LINDA'S LITTLE PEOPLE INC.	\$ 19,733.00
10/15/2018	Direct Deposit	264050	SMART START PRE-PREP LLC	\$ 1,136.00
10/15/2018	Direct Deposit	264051	VMW HOLDINGS LLC	\$ 4,400.00
10/15/2018	Direct Deposit	264052	LATONYA S CAMPBELL	\$ 2,097.00
10/15/2018	Direct Deposit	264053	FIRST DISCOVERIES CHILD DEV CN	\$ 1,037.00
10/15/2018	Direct Deposit	264054	KATIANA GUTIERREZ	\$ 650.00
10/15/2018	Direct Deposit	264055	LAND OF LEARNING ACADEMY	\$ 12,651.00
10/15/2018	Direct Deposit	264056	ADVENTURES N BABYSITTING INC	\$ 14,571.00
10/15/2018	Direct Deposit	264057	A TODAY'S CHILD	\$ 9,827.00
10/15/2018	Direct Deposit	264058	MAXINE ANN KRUSE	\$ 8,547.00
10/15/2018	Direct Deposit	264059	TORIKADE INC	\$ 4,725.00
10/15/2018	Direct Deposit	264060	RAMONA ERVIN-ROBINSON	\$ 1,632.00
10/15/2018	Direct Deposit	264061	CHILDREN'S NEST CCC - SR 54	\$ 899.00
10/15/2018	Direct Deposit	264062	YDELSA CURBELO	\$ 1,326.30
10/15/2018	Direct Deposit	264063	LITTLE GIANTS LEARNING ACADEMY	\$ 26,288.00
10/15/2018	Direct Deposit	264064	DAYAMIT PEREZ-VALDES	\$ 1,548.00
10/15/2018	Direct Deposit	264065	HEAVEN SENT DAY CARE INC.	\$ 9,335.00
10/15/2018	Direct Deposit	264066	CAROLYN JOHNSON COLLINS	\$ 2,920.00
10/15/2018	Direct Deposit	264067	AJS ANGELS LLC	\$ 31,861.40
10/15/2018	Direct Deposit	264068	BELKYS GOMEZ	\$ 384.00
10/15/2018	Direct Deposit	264069	SANDRA CASTILLO	\$ 602.00
10/15/2018	Direct Deposit	264070	YAIMA DIAZ ESPINOSA	\$ 1,420.00
10/15/2018	Direct Deposit	264071	POST SUNSHINE RANCH ENTERPRISE	\$ 2,044.00
10/15/2018	Direct Deposit	264072	BENITA C JUNCO-CRUZ	\$ 800.00
10/15/2018	Direct Deposit	264073	CHILD KARE SOLUTIONS LLC	\$ 5,946.00
10/15/2018	Direct Deposit	264074	CYNTHIA CHIPP	\$ 4,942.00
10/15/2018	Direct Deposit	264075	TERESA A BASULTO	\$ 764.00
10/15/2018	Direct Deposit	264076	THE PRESBYTERIAN LEARNING CTR	\$ 1,896.00
10/15/2018	Direct Deposit	264077	SANDRA J THOMAS	\$ 1,938.00
10/15/2018	Direct Deposit	264078	ANILCIE TOLEDO	\$ 3,720.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264079	PLANT CITY LEARNING CENTER INC	\$ 24,684.00
10/15/2018	Direct Deposit	264080	ESTHER MARINO	\$ 391.00
10/15/2018	Direct Deposit	264081	ALWAYS KIDS ACADEMY LLC	\$ 6,176.00
10/15/2018	Direct Deposit	264082	SABRINA M COLEMAN	\$ 3,773.00
10/15/2018	Direct Deposit	264083	KENDRA T HUNDLEY	\$ 2,448.00
10/15/2018	Direct Deposit	264084	HAPPY DAY SCHOOL HOUSE	\$ 11,168.00
10/15/2018	Direct Deposit	264085	MORNING GLORY PRESCHOOL	\$ 11,771.00
10/15/2018	Direct Deposit	264086	MAGDA VALVERDE	\$ 760.00
10/15/2018	Direct Deposit	264087	MAYLIN A CRUZ	\$ 460.00
10/15/2018	Direct Deposit	264088	NEW HEAVEN LRNG. CTR.	\$ 1,059.00
10/15/2018	Direct Deposit	264089	GUADALUPE G ESPAILLAT	\$ 748.00
10/15/2018	Direct Deposit	264090	ACADEMY OF ACHIEVERS LLC	\$ 12,612.00
10/15/2018	Direct Deposit	264091	NICOLE DENISE SHEPHERD	\$ 3,317.00
10/15/2018	Direct Deposit	264092	SANDYS HAPPY FACE HOME CARE IN	\$ 2,375.00
10/15/2018	Direct Deposit	264093	IDARME M MARTIN SANTOS	\$ 1,483.00
10/15/2018	Direct Deposit	264094	MARISOL GALLARDO	\$ 600.00
10/15/2018	Direct Deposit	264095	CIRCA LEARNING CENTER LLC	\$ 848.10
10/15/2018	Direct Deposit	264096	OLGA ZARZA	\$ 290.00
10/15/2018	Direct Deposit	264097	DORAMYS MARTINEZ	\$ 1,346.00
10/15/2018	Direct Deposit	264098	YUNIA VELAZQUEZ TORRES	\$ 298.00
10/15/2018	Direct Deposit	264099	BLESSED BEGINNINGS PRESCHOOL	\$ 1,899.00
10/15/2018	Direct Deposit	264100	ANELEY POUS	\$ 2,407.00
10/15/2018	Direct Deposit	264101	CROWN INVESTMENTS LLC	\$ 3,207.00
10/15/2018	Direct Deposit	264102	KIDZ COVE II LEARNING CENTER	\$ 9,300.00
10/15/2018	Direct Deposit	264103	LITTLE TEAM LRNG. ACAD.	\$ 15,968.00
10/15/2018	Direct Deposit	264104	KELENE D ROBINSON	\$ 1,691.00
10/15/2018	Direct Deposit	264105	MADLINE ROSALES	\$ 565.00
10/15/2018	Direct Deposit	264106	MARION F HOLMES	\$ 3,153.00
10/15/2018	Direct Deposit	264107	MARGARET D BLAIR	\$ 700.00
10/15/2018	Direct Deposit	264108	ARETRINA T MONTGOMERY	\$ 269.00
10/15/2018	Direct Deposit	264109	IVONNE PAEZ	\$ 91.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264110	MARILIN RODRIGUEZ	\$ 772.00
10/15/2018	Direct Deposit	264111	MAYA CHILDCARE INC	\$ 23,957.00
10/15/2018	Direct Deposit	264112	DAYAMI INDA	\$ 705.00
10/15/2018	Direct Deposit	264113	KAREN B WILSON	\$ 2,952.00
10/15/2018	Direct Deposit	264114	SANDRA GONZALEZ	\$ 1,318.50
10/15/2018	Direct Deposit	264115	AGNES V FISHER	\$ 600.00
10/15/2018	Direct Deposit	264116	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,626.00
10/15/2018	Direct Deposit	264117	C W FISHHAWK INC	\$ 3,399.00
10/15/2018	Direct Deposit	264118	OLGA M REYES	\$ 1,000.00
10/15/2018	Direct Deposit	264119	VILMA A SILVA	\$ 860.00
10/15/2018	Direct Deposit	264120	NEXT GENERATION KIDZ EARLY	\$ 6,470.00
10/15/2018	Direct Deposit	264121	RAINBOW OF KIDS ACADEMY	\$ 6,692.00
10/15/2018	Direct Deposit	264122	THE GROWING TREE ACAD. INC	\$ 10,203.00
10/15/2018	Direct Deposit	264123	ALL GOD KIDS ACAD. INC.	\$ 23,519.00
10/15/2018	Direct Deposit	264124	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,801.00
10/15/2018	Direct Deposit	264125	EVELYN A. DAVIS	\$ 732.00
10/15/2018	Direct Deposit	264126	YAMILKA ROIG	\$ 1,200.00
10/15/2018	Direct Deposit	264127	LIL EXPLORES CHRISTIAN CTR INC	\$ 44,117.00
10/15/2018	Direct Deposit	264128	TAHUMARA RODRIGUEZ	\$ 1,724.00
10/15/2018	Direct Deposit	264129	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,449.00
10/15/2018	Direct Deposit	264130	DIANELIS RUIZ	\$ 376.00
10/15/2018	Direct Deposit	264131	LIL MUNCHKINS LEARNING ACADEMY	\$ 20,852.00
10/15/2018	Direct Deposit	264132	A LEARNING SPACE ACADEMY	\$ 19,808.00
10/15/2018	Direct Deposit	264133	SCHOLARS CHRISTIAN ACADEMY	\$ 9,054.00
10/15/2018	Direct Deposit	264134	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,626.00
10/15/2018	Direct Deposit	264135	EUGENIA HENDERSON	\$ 3,630.00
10/15/2018	Direct Deposit	264136	MARIA ELENA PEREZ-VALDES	\$ 360.00
10/15/2018	Direct Deposit	264137	WEST TAMPA ECC	\$ 11,963.00
10/15/2018	Direct Deposit	264138	BRIGHTER DAYS LLC/DBA STEPPING	\$ 38,339.00
10/15/2018	Direct Deposit	264139	WE ARE THE WORLD LEARNING CTR	\$ 19,239.20
10/15/2018	Direct Deposit	264140	MICHELLE C ROSALES-GOODWIN	\$ 1,472.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264141	BEST FRIENDS FOR KIDZ INC	\$ 7,182.00
10/15/2018	Direct Deposit	264142	DESIREE A BRUCE	\$ 1,600.00
10/15/2018	Direct Deposit	264143	BRIGHT START ACHIEVEMENT CTR	\$ 10,025.00
10/15/2018	Direct Deposit	264144	MARIELA AGUERO GONZALEZ	\$ 400.00
10/15/2018	Direct Deposit	264145	MARTA M QUINTANA PEREZ	\$ 761.00
10/15/2018	Direct Deposit	264146	MARKITA SMITH	\$ 4,529.00
10/15/2018	Direct Deposit	264147	LITTLE CARE BEARS LEARNING	\$ 14,075.00
10/15/2018	Direct Deposit	264148	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,495.00
10/15/2018	Direct Deposit	264149	ILEANA TORRES	\$ 1,414.00
10/15/2018	Direct Deposit	264150	KIDS DOING BUSINESS	\$ 6,036.00
10/15/2018	Direct Deposit	264151	PRECIOUS GEMS ACADEMY INC	\$ 13,956.00
10/15/2018	Direct Deposit	264152	LIURIS VEITIA-CHAVIANO	\$ 600.00
10/15/2018	Direct Deposit	264153	MY LITTLE GIANTS LEARNING CTR	\$ 4,109.00
10/15/2018	Direct Deposit	264154	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,752.80
10/15/2018	Direct Deposit	264155	JUDY J MORRIS	\$ 5,763.00
10/15/2018	Direct Deposit	264156	VALDINE T HECK	\$ 1,500.00
10/15/2018	Direct Deposit	264157	LISHIA C MCCALISTER	\$ 400.00
10/15/2018	Direct Deposit	264158	SEE SAW JUNCTION LEARNING II	\$ 11,010.00
10/15/2018	Direct Deposit	264159	FANTASY ACADEMY	\$ 4,991.00
10/15/2018	Direct Deposit	264160	FRANCES RODRIGUEZ-SERRANO	\$ 200.00
10/15/2018	Direct Deposit	264161	ZORANGEL VALDES	\$ 984.00
10/15/2018	Direct Deposit	264162	YURITZA DEL VALLE	\$ 2,259.00
10/15/2018	Direct Deposit	264163	JOHN GOODWIN JR	\$ 2,198.00
10/15/2018	Direct Deposit	264164	ILEANA M MENENDEZ	\$ 837.00
10/15/2018	Direct Deposit	264165	MERCEDES PRADO	\$ 685.00
10/15/2018	Direct Deposit	264166	LITTLE STEPS LEARNING CENTER	\$ 19,283.00
10/15/2018	Direct Deposit	264167	MEGAG CORP	\$ 849.00
10/15/2018	Direct Deposit	264168	ANTONIA I CARRILLO OCHOA	\$ 300.00
10/15/2018	Direct Deposit	264169	ODALYS QUINTERO GARCELL	\$ 150.00
10/15/2018	Direct Deposit	264170	UNIQUE TENDER ANOITED HANDS	\$ 3,122.00
10/15/2018	Direct Deposit	264171	KIDS CORNER ACADEMY	\$ 4,007.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264172	MORTON FAMILY SCHOOLS OF FL	\$ 2,408.00
10/15/2018	Direct Deposit	264173	YOLANDA MADRAZO	\$ 1,300.00
10/15/2018	Direct Deposit	264174	CELEBRITY KIDS CLUB	\$ 31,362.00
10/15/2018	Direct Deposit	264175	OLGA RODRIGUEZ REGALADO	\$ 1,400.00
10/15/2018	Direct Deposit	264176	LAIMA FERRER	\$ 1,949.00
10/15/2018	Direct Deposit	264177	DAISY JIMENEZ	\$ 2,429.00
10/15/2018	Direct Deposit	264178	FIRST DISCOVERIES CHILD	\$ 486.00
10/15/2018	Direct Deposit	264179	RUTH V RIVERA	\$ 5,987.00
10/15/2018	Direct Deposit	264180	TINY FEET LEARNING ACADEMY LLC	\$ 3,447.00
10/15/2018	Direct Deposit	264181	WE ARE THE WORLD LEARN CNT II	\$ 25,000.00
10/15/2018	Direct Deposit	264182	ACADEMY AT TRUE SANCTUARY	\$ 7,218.00
10/15/2018	Direct Deposit	264183	YADAMI RIZO-SIERRA	\$ 719.00
10/15/2018	Direct Deposit	264184	LITTLE GIANTS LEARNING ACADEMY	\$ 11,480.00
10/15/2018	Direct Deposit	264185	MABEL MARTINEZ	\$ 600.00
10/15/2018	Direct Deposit	264186	MIRIAN HERNANDEZ-SILVA	\$ 1,456.00
10/15/2018	Direct Deposit	264187	YANELIS MARTINEZ	\$ 200.00
10/15/2018	Direct Deposit	264188	ACHIEVEMENT CENTER	\$ 36,179.00
10/15/2018	Direct Deposit	264189	BREATH OF LIFE ACADEMY	\$ 14,008.00
10/15/2018	Direct Deposit	264190	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,942.00
10/15/2018	Direct Deposit	264191	A CHILDREN'S KASTLE EARLY	\$ 1,205.00
10/15/2018	Direct Deposit	264192	PINECREST MIRNIAS ACADEMY	\$ 13,577.00
10/15/2018	Direct Deposit	264193	ACADEMY OF TAMPA	\$ 36,991.60
10/15/2018	Direct Deposit	264194	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,639.80
10/15/2018	Direct Deposit	264195	IDELIS ALARCON	\$ 550.00
10/15/2018	Direct Deposit	264196	FREDDIE JEAN LEARNING ACADEMY	\$ 490.00
10/15/2018	Direct Deposit	264197	ODEIMYS JIMENEZ-FRIAS	\$ 260.00
10/15/2018	Direct Deposit	264198	CYNTHIA EUNITA ROBINSON	\$ 1,760.00
10/15/2018	Direct Deposit	264199	SMART STEPS ACADEMY LLC	\$ 5,542.00
10/15/2018	Direct Deposit	264200	YUMILA FERNANDEZ VENEREO	\$ 723.00
10/15/2018	Direct Deposit	264201	CARMEN GONZALEZ	\$ 1,537.00
10/15/2018	Direct Deposit	264202	MARIA NUNEZ	\$ 900.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264203	MARLLA PAEZ-PEREZ	\$ 2,715.00
10/15/2018	Direct Deposit	264204	CARE DREAM CASTLE	\$ 1,980.00
10/15/2018	Direct Deposit	264205	MY BLUE STAR CORPORATION	\$ 635.90
10/15/2018	Direct Deposit	264206	TOP KIDS BILINGUAL PRESCHOOL	\$ 12,623.00
10/15/2018	Direct Deposit	264207	KLAUDIA JIMENEZ-PARYLAK	\$ 3,383.00
10/15/2018	Direct Deposit	264208	GENTLE HANDS ACADEMY LLC	\$ 273.00
10/15/2018	Direct Deposit	264209	VERONICA TAYLOR	\$ 100.00
10/15/2018	Direct Deposit	264210	STEAM PRESCHOOL ACADEMY	\$ 43,000.00
10/15/2018	Direct Deposit	264211	LOVING ARMS KIDDIE ACADEMY	\$ 17,378.00
10/15/2018	Direct Deposit	264212	BROWNS TOWN CHILDCARE	\$ 125.00
10/15/2018	Direct Deposit	264213	CHILDREN'S ARK EARLY LEARNING	\$ 5,509.00
10/15/2018	Direct Deposit	264214	ORLEANS LITTLE ANGELS INC	\$ 100.00
10/15/2018	Direct Deposit	264215	MAGIC KINDER DAY CARE	\$ 951.00
10/15/2018	Direct Deposit	264216	AYME ACOSTA PALOMINO	\$ 500.00
10/15/2018	Direct Deposit	264217	GREEN HOUSE LEARNING ACADEMY	\$ 6,671.00
10/15/2018	Direct Deposit	264218	FREDDIE JEAN LEARNING ACADEMY2	\$ 1,845.00
10/15/2018	Direct Deposit	264219	NEXT GENERATION KIDZ EARLY	\$ 12,583.00
10/15/2018	Direct Deposit	264220	BRIGHTER DAYS PARSONS	\$ 11,961.00
10/15/2018	Direct Deposit	264221	BRIGHTER DAYS LAKEWOOD	\$ 15,161.00
10/15/2018	Direct Deposit	264222	BRIGHTER DAYS HIGHWAY 92	\$ 14,464.00
10/15/2018	Direct Deposit	264223	A LITTLE KIDS ACADEMY	\$ 11,836.00
10/15/2018	Direct Deposit	264224	ACHIEVEMENT CENTER DALE MABRY	\$ 19,534.00
10/15/2018	Direct Deposit	264225	SIMMONS CHILD WORLD	\$ 30,000.00
10/15/2018	Direct Deposit	264226	MILESTONE ACADEMY LLC	\$ 10,624.00
10/15/2018	Direct Deposit	264227	CURRY FAMILY CHILDCARE	\$ 6,056.00
10/15/2018	Direct Deposit	264228	NELIA DE LA ROSA-DE LA ROSA	\$ 685.00
10/15/2018	Direct Deposit	264229	DANAY SEBASCO-GONZALEZ	\$ 700.00
10/15/2018	Direct Deposit	264230	RAIZA JACOMINO	\$ 251.00
10/15/2018	Direct Deposit	264231	EMILY JIMENEZ SOTO	\$ 723.00
10/15/2018	Direct Deposit	264232	CREATIVE LEARNING ACADEMY	\$ 13,475.00
10/15/2018	Direct Deposit	264233	KIDS WORLD 9 LLC	\$ 836.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264234	LITTLE ANGELS ACADEMY	\$ 1,700.00
10/15/2018	Direct Deposit	264235	KINDER KOUNTRY	\$ 5,468.00
10/15/2018	Direct Deposit	264236	ANDES SMART ACADEMY LLC	\$ 1,127.00
10/15/2018	Direct Deposit	264237	CATHERINES EARLY LEARNING ACAD	\$ 6,348.00
10/15/2018	Direct Deposit	264238	LITTLE ACHIEVERS ACADEMY	\$ 10,669.00
10/15/2018	Direct Deposit	264239	DREAM CHASERS ACADEMY	\$ 8,380.00
10/15/2018	Direct Deposit	264240	LEIDDIS E RODRIGUEZ RAMOS	\$ 830.00
10/15/2018	Direct Deposit	264241	NEXT GENERATION KIDZ EARLY	\$ 9,037.00
10/15/2018	Direct Deposit	264242	DAYNELIS ALFONSO JORGE	\$ 440.00
10/15/2018	Direct Deposit	264243	CITRUS PARK PRESCHOOL	\$ 16,828.00
10/15/2018	Direct Deposit	264244	ACADEMY FOR LITTLE SCHOLARS	\$ 5,919.00
10/15/2018	Direct Deposit	264245	S AND K ACADEMY OF EXCELLENCE	\$ 7,511.00
10/15/2018	Direct Deposit	264246	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 1,036.00
10/15/2018	Direct Deposit	264247	SEFFNER EARLY CHILDHOOD	\$ 6,757.00
10/15/2018	Direct Deposit	264248	ACADEMY OF ACHIEVERS II	\$ 710.00
10/15/2018	Direct Deposit	264249	KIDS R TOPS	\$ 13,871.00
10/15/2018	Direct Deposit	264250	ELLIES SMALL WORLD	\$ 2,473.80
10/15/2018	Direct Deposit	264251	PARADISE LEARNING CENTER IV	\$ 3,689.60
10/15/2018	Direct Deposit	264252	FUTURE LEADERS ACHV LLC 3	\$ 8,003.00
10/15/2018	Direct Deposit	264253	MIRTHA DIAZ DELGADO	\$ 686.00
10/15/2018	Direct Deposit	264254	CHILDCARE OF BRANDON	\$ 5,279.00
10/15/2018	Direct Deposit	264255	CHILDRENS ACADEMY FISHHAWK	\$ 413.00
10/15/2018	Direct Deposit	264256	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,594.00
10/15/2018	Direct Deposit	264257	NUTURED SPROUTS CHILDCARE LLC	\$ 1,381.00
10/15/2018	Direct Deposit	264258	LA ROCA CHRISTIAN ACADEMY	\$ 395.00
10/15/2018	Direct Deposit	264259	STEP AHEAD ACADEMY	\$ 22,886.00
10/15/2018	Direct Deposit	264260	FAITH CHRISTIAN ACADEMY PRESCH	\$ 1,558.00
10/15/2018	Direct Deposit	264261	KIDS TOWN LEARNING CENTER	\$ 717.00
10/15/2018	Direct Deposit	264262	KIDS STUFF	\$ 612.00
10/15/2018	Direct Deposit	264263	FANTASY HOME DAY CARE	\$ 207.00
10/15/2018	Direct Deposit	264264	YORLEYKIS DIAZ GONZALEZ	\$ 692.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	Direct Deposit	264265	ERDEEN MORRIS FCCH	\$ 845.00
10/15/2018	Direct Deposit	264266	DIANELYS GARCIA	\$ 460.00
10/15/2018	Direct Deposit	264267	GAITHER HIGH	\$ 1,596.92
10/15/2018	Direct Deposit	264268	ANCOM SYSTEM INC	\$ 480.00
10/15/2018	Direct Deposit	264269	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 35.00
10/15/2018	Direct Deposit	264270	TAMPA METAL WORKS INC	\$ 3,932.44
10/15/2018	Direct Deposit	264271	COMMUNITY BUSINESS SOLUTIONS	\$ 765.00
10/15/2018	Direct Deposit	264272	UNITED DATA TECHNOLOGIES INC	\$ 3,973.00
10/15/2018	Direct Deposit	264273	ALL IN ONE ELECTRIC INC	\$ 2,431.85
10/15/2018	Direct Deposit	264274	ZABATT ENGINE SERVICES INC	\$ 2,597.42
10/15/2018	Direct Deposit	264275	TORO CSI	\$ 4,000.00
10/16/2018	Direct Deposit	264276	UNITED DATA TECHNOLOGIES INC	\$ 84,090.09
10/16/2018	Direct Deposit	264277	SAN FRANCISCO UPHOLSTERY GROUP	\$ 11,335.23
10/16/2018	Direct Deposit	264278	CORE CATERING	\$ 89.50
10/16/2018	Direct Deposit	264279	CORE CATERING	\$ 156.00
10/16/2018	Direct Deposit	264280	ERWIN TECHNICAL COLLEGE	\$ 17,628.67
10/16/2018	Direct Deposit	264281	BREWSTER TECHNICAL COLLEGE	\$ 22,596.30
10/16/2018	Direct Deposit	264282	ANCOM SYSTEM INC	\$ 1,105.00
10/16/2018	Direct Deposit	264283	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,252.48
10/16/2018	Direct Deposit	264284	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
10/16/2018	Direct Deposit	264285	R & R BUSINESS SYSTEMS	\$ 1,880.00
10/16/2018	Direct Deposit	264286	PARAGON BUILDING CONTRACTORS	\$ 75,244.00
10/16/2018	Direct Deposit	264287	RW TYMEWELL INC	\$ 59,316.20
10/16/2018	Direct Deposit	264288	DOOR WHISPERER	\$ 902.00
10/16/2018	Direct Deposit	264289	AGF ALLIANCE DESIGN &	\$ 2,880.00
10/16/2018	Direct Deposit	264290	ALLEN MASONRY & GENERAL CONTRA	\$ 3,465.49
10/16/2018	Direct Deposit	264291	CREWS CUT	\$ 4,375.00
10/17/2018	Direct Deposit	264292	MINTZ ELEMENTARY	\$ 11,575.35
10/17/2018	Direct Deposit	264293	OAK GROVE ELEMENTARY	\$ 10,218.94
10/17/2018	Direct Deposit	264294	GAITHER HIGH	\$ 390.00
10/17/2018	Direct Deposit	264295	BENITO MIDDLE	\$ 84.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/17/2018	Direct Deposit	264296	MILES ELEMENTARY	\$ 1,926.58
10/17/2018	Direct Deposit	264297	WITTER ELEMENTARY	\$ 1,065.58
10/17/2018	Direct Deposit	264298	CIMINO ELEMENTARY	\$ 1,432.82
10/17/2018	Direct Deposit	264299	ANCOM SYSTEM INC	\$ 3,270.00
10/17/2018	Direct Deposit	264300	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 860.98
10/17/2018	Direct Deposit	264301	M & M PRINTING CO INC	\$ 9,824.26
10/17/2018	Direct Deposit	264302	UNITED DATA TECHNOLOGIES INC	\$ 2,288.00
10/17/2018	Direct Deposit	264303	PARAGON BUILDING CONTRACTORS	\$ 2,757.50
10/17/2018	Direct Deposit	264304	ALL IN ONE ELECTRIC INC	\$ 1,594.42
10/17/2018	Direct Deposit	264305	ZABATT ENGINE SERVICES INC	\$ 255.00
10/17/2018	Direct Deposit	264306	DOOR WHISPERER	\$ 1,722.00
10/17/2018	Direct Deposit	264307	ADVANCED CABLE CONNECTION INC	\$ 232.60
10/18/2018	Direct Deposit	264308	WARREN HOPE DAWSON ELEMENTARY	\$ 175.00
10/18/2018	Direct Deposit	264309	THOMPSON ELEMENTARY	\$ 439.51
10/18/2018	Direct Deposit	264310	LAMB ELEMENTARY	\$ 303.96
10/18/2018	Direct Deposit	264311	BOWERS-WHITLEY ADLT & COMM CTR	\$ 540.00
10/18/2018	Direct Deposit	264312	BARBARA A TOOHEY	\$ 22.73
10/18/2018	Direct Deposit	264313	DIANE CARLO	\$ 21.59
10/18/2018	Direct Deposit	264314	SONIA J MARQUEZ	\$ 22.68
10/18/2018	Direct Deposit	264315	VIRGINIA MCGINN	\$ 40.99
10/18/2018	Direct Deposit	264316	GAYLE H OORD	\$ 15.96
10/18/2018	Direct Deposit	264317	DINA M LANGSTON	\$ 31.92
10/18/2018	Direct Deposit	264318	DENISE A TARASCHI	\$ 171.36
10/18/2018	Direct Deposit	264319	DEBORAH SASS	\$ 22.68
10/18/2018	Direct Deposit	264320	MARY A VREEMAN	\$ 129.36
10/18/2018	Direct Deposit	264321	JEFFREY D SMITH	\$ 22.60
10/18/2018	Direct Deposit	264322	JANET L KELLY	\$ 10.42
10/18/2018	Direct Deposit	264323	AURORA M GONZALEZ	\$ 77.24
10/18/2018	Direct Deposit	264324	DIANA L GARCIA	\$ 6.97
10/18/2018	Direct Deposit	264325	LINDA GAUGHAN	\$ 15.12
10/18/2018	Direct Deposit	264326	HERBERT PEEPLES	\$ 35.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264327	JOHN A GUARISCO	\$ 79.04
10/18/2018	Direct Deposit	264328	PATRICIA C MILLS	\$ 43.26
10/18/2018	Direct Deposit	264329	BRADLEY W WOODS	\$ 31.00
10/18/2018	Direct Deposit	264330	JANNETTA GAIL SILVERWOOD	\$ 85.13
10/18/2018	Direct Deposit	264331	DANIEL SCHMIDT	\$ 109.62
10/18/2018	Direct Deposit	264332	PAMELA J WALDEN	\$ 37.80
10/18/2018	Direct Deposit	264333	CINDY L NICOLETTO	\$ 35.45
10/18/2018	Direct Deposit	264334	JEFFREY A ROBISON	\$ 74.89
10/18/2018	Direct Deposit	264335	SHANNA UHE	\$ 63.08
10/18/2018	Direct Deposit	264336	LISA C BLACK	\$ 78.75
10/18/2018	Direct Deposit	264337	TEMETIA E CREED	\$ 46.20
10/18/2018	Direct Deposit	264338	JENNIFER E WEST	\$ 47.63
10/18/2018	Direct Deposit	264339	STACY M MENENDEZ	\$ 129.70
10/18/2018	Direct Deposit	264340	CAROL A MAYO	\$ 134.46
10/18/2018	Direct Deposit	264341	MARYJO STOVER	\$ 21.00
10/18/2018	Direct Deposit	264342	JACOB RUSSELL	\$ 51.00
10/18/2018	Direct Deposit	264343	KELLY A KING	\$ 55.44
10/18/2018	Direct Deposit	264344	KATHRYN L ROBINSON	\$ 27.76
10/18/2018	Direct Deposit	264345	TERRY HAWTHORNE	\$ 62.50
10/18/2018	Direct Deposit	264346	DARRELL R FABER	\$ 29.08
10/18/2018	Direct Deposit	264347	STACY WRENN	\$ 80.05
10/18/2018	Direct Deposit	264348	SELENA LEWIS	\$ 228.00
10/18/2018	Direct Deposit	264349	SUSANA G HROMALIK	\$ 12.60
10/18/2018	Direct Deposit	264350	SUSAN E WHITE	\$ 77.11
10/18/2018	Direct Deposit	264351	ODALYS PRITCHARD	\$ 68.08
10/18/2018	Direct Deposit	264352	SANDRA TUNE	\$ 46.70
10/18/2018	Direct Deposit	264353	PETER MEGARA	\$ 34.36
10/18/2018	Direct Deposit	264354	SHERYL MARCEAUX	\$ 40.74
10/18/2018	Direct Deposit	264355	DAPHNE BLANTON	\$ 12.94
10/18/2018	Direct Deposit	264356	PATRICIA D BOYETTE	\$ 13.27
10/18/2018	Direct Deposit	264357	LAWRENCE WHITE	\$ 100.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264358	SHIRLEY POREBSKI	\$ 9.24
10/18/2018	Direct Deposit	264359	SHARON RILEY	\$ 72.49
10/18/2018	Direct Deposit	264360	LYNNETTE DUPONT	\$ 99.88
10/18/2018	Direct Deposit	264361	TAMMY CURLS	\$ 61.61
10/18/2018	Direct Deposit	264362	LORI LEACH	\$ 51.00
10/18/2018	Direct Deposit	264363	DEBRA SUE YARNELLI	\$ 35.07
10/18/2018	Direct Deposit	264364	LINETTE M NIEBEL	\$ 91.98
10/18/2018	Direct Deposit	264365	KAREN JANKOWSKI	\$ 62.87
10/18/2018	Direct Deposit	264366	HEATHER WELLINGS	\$ 44.69
10/18/2018	Direct Deposit	264367	MARGARITA GRACIA	\$ 15.00
10/18/2018	Direct Deposit	264368	JEANNE BRANNAN	\$ 72.79
10/18/2018	Direct Deposit	264369	ANN GRIMALDI	\$ 89.84
10/18/2018	Direct Deposit	264370	GARY GRAHAM	\$ 42.84
10/18/2018	Direct Deposit	264371	DERRICK GAINES	\$ 37.80
10/18/2018	Direct Deposit	264372	KAREN FULLAM	\$ 82.99
10/18/2018	Direct Deposit	264373	JESSICA SWERE	\$ 3.28
10/18/2018	Direct Deposit	264374	TRENT HOBBS	\$ 38.64
10/18/2018	Direct Deposit	264375	CYNTHIA E ROBINSON	\$ 51.00
10/18/2018	Direct Deposit	264376	MICHELE MILLER	\$ 35.32
10/18/2018	Direct Deposit	264377	EVELEEN GARCIA	\$ 53.93
10/18/2018	Direct Deposit	264378	CINZIA DELANGE	\$ 41.29
10/18/2018	Direct Deposit	264380	LORA MORGAN	\$ 32.34
10/18/2018	Direct Deposit	264381	SALLY WATKINS	\$ 51.00
10/18/2018	Direct Deposit	264382	AMANDA MILLER	\$ 64.43
10/18/2018	Direct Deposit	264383	KIMBERLY ZIPPERER	\$ 47.93
10/18/2018	Direct Deposit	264384	EMAD SALAM	\$ 63.84
10/18/2018	Direct Deposit	264385	KELLY RAECKERS	\$ 42.04
10/18/2018	Direct Deposit	264386	JACQUELINE EISENHAUER	\$ 41.83
10/18/2018	Direct Deposit	264387	MARK WATSON	\$ 42.04
10/18/2018	Direct Deposit	264388	MATTHEW T SMITH	\$ 56.70
10/18/2018	Direct Deposit	264389	KAYLA K SPILMAN	\$ 19.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264390	SHECKINAH SINGH	\$ 36.96
10/18/2018	Direct Deposit	264391	NANCY S PRICHER	\$ 35.20
10/18/2018	Direct Deposit	264392	JODY WOODS	\$ 51.00
10/18/2018	Direct Deposit	264393	BELINDA WALKER	\$ 78.49
10/18/2018	Direct Deposit	264394	SCOTT VOMACKA	\$ 32.68
10/18/2018	Direct Deposit	264395	DANIELLE BUCHERT	\$ 51.00
10/18/2018	Direct Deposit	264396	LISSETTE GODWIN	\$ 48.17
10/18/2018	Direct Deposit	264397	AMY FORDYCE	\$ 18.23
10/18/2018	Direct Deposit	264398	JULIA PIPKINS	\$ 51.00
10/18/2018	Direct Deposit	264399	BRENDA RAU	\$ 6.51
10/18/2018	Direct Deposit	264400	DENNIS DERFLINGER	\$ 52.08
10/18/2018	Direct Deposit	264401	DEBORAH MEDINA	\$ 12.22
10/18/2018	Direct Deposit	264402	AARON NELSON	\$ 179.30
10/18/2018	Direct Deposit	264403	LONEY R CASON	\$ 155.16
10/18/2018	Direct Deposit	264404	EDWARD DONOHUE	\$ 30.12
10/18/2018	Direct Deposit	264405	CHAD MCBRIDE	\$ 222.22
10/18/2018	Direct Deposit	264407	REBECCA SINGER	\$ 47.04
10/18/2018	Direct Deposit	264408	THERESA G GILL	\$ 33.81
10/18/2018	Direct Deposit	264409	DEBORAH CRESPO	\$ 15.50
10/18/2018	Direct Deposit	264410	JENNY HUNKINS	\$ 49.06
10/18/2018	Direct Deposit	264411	LEIGHMARIE CARRASQUILLO	\$ 59.93
10/18/2018	Direct Deposit	264412	GRANT RADEBAUGH	\$ 66.36
10/18/2018	Direct Deposit	264413	ERIN ABRAMS	\$ 39.40
10/18/2018	Direct Deposit	264414	HENRY WASHINGTON JR	\$ 43.18
10/18/2018	Direct Deposit	264415	STEPHANIE MULLINGS	\$ 90.51
10/18/2018	Direct Deposit	264416	MARCO B LEMUS	\$ 57.96
10/18/2018	Direct Deposit	264417	NICHOLE MENENDEZ	\$ 58.09
10/18/2018	Direct Deposit	264418	MONICA LONG	\$ 17.14
10/18/2018	Direct Deposit	264419	BABITA ARTABASY	\$ 55.36
10/18/2018	Direct Deposit	264420	MARILEE BRADSHAW	\$ 7.90
10/18/2018	Direct Deposit	264421	MEAGAN CARTER	\$ 36.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264422	WENDY DECATUR	\$ 62.24
10/18/2018	Direct Deposit	264423	JODI E FELICE	\$ 19.24
10/18/2018	Direct Deposit	264424	LORI F THOMAS	\$ 66.57
10/18/2018	Direct Deposit	264425	KATIE HORNELAND	\$ 64.26
10/18/2018	Direct Deposit	264426	JULIE MENTER	\$ 52.00
10/18/2018	Direct Deposit	264427	SHELVY ROBERSON	\$ 29.48
10/18/2018	Direct Deposit	264428	MICHELLE E FITZGERALD	\$ 70.56
10/18/2018	Direct Deposit	264429	JUDITH VONEHR	\$ 11.80
10/18/2018	Direct Deposit	264430	CAMILLA BURTON	\$ 51.00
10/18/2018	Direct Deposit	264431	JENNIFER A BUTLER	\$ 48.01
10/18/2018	Direct Deposit	264432	JAZRICK HAGGINS	\$ 51.00
10/18/2018	Direct Deposit	264433	SONYA EORIO	\$ 27.13
10/18/2018	Direct Deposit	264434	CANDACE JOHNSON THORNTON	\$ 37.00
10/18/2018	Direct Deposit	264435	TRACY TAYLOR	\$ 13.94
10/18/2018	Direct Deposit	264436	JONATHAN PADGETT	\$ 228.00
10/18/2018	Direct Deposit	264437	CRYSTAL HILL BUHR	\$ 31.96
10/18/2018	Direct Deposit	264438	LESLIE MORRILL	\$ 52.00
10/18/2018	Direct Deposit	264439	MONICA DAVIDSON	\$ 45.00
10/18/2018	Direct Deposit	264440	LISA BOONE	\$ 126.00
10/18/2018	Direct Deposit	264441	ASHLEE BAROLO	\$ 45.00
10/18/2018	Direct Deposit	264442	JULIA COOPER	\$ 51.00
10/18/2018	Direct Deposit	264443	NICOLE HOLMAN	\$ 51.00
10/18/2018	Direct Deposit	264444	REGINA MADDEN	\$ 51.00
10/18/2018	Direct Deposit	264445	MARJORIE YOUNG	\$ 51.00
10/18/2018	Direct Deposit	264446	KRYSTEL BACORN	\$ 4.62
10/18/2018	Direct Deposit	264447	KATHERINE STEAD	\$ 51.00
10/18/2018	Direct Deposit	264448	MARK DUTTON	\$ 120.00
10/18/2018	Direct Deposit	264449	JUAN GONZALEZ JR	\$ 120.00
10/18/2018	Direct Deposit	264450	COREY SILLS	\$ 135.00
10/18/2018	Direct Deposit	264451	TODD A ANTHONY	\$ 135.00
10/18/2018	Direct Deposit	264452	PHIL RASCHIATORE	\$ 135.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264453	DAN SERRANO	\$ 120.00
10/18/2018	Direct Deposit	264454	TRAVIS VALLES	\$ 120.00
10/18/2018	Direct Deposit	264455	GARY HARRIS	\$ 120.00
10/18/2018	Direct Deposit	264456	FISHHAWK ELEMENTARY	\$ 110.00
10/18/2018	Direct Deposit	264457	STOWERS ELEMENTARY	\$ 433.00
10/18/2018	Direct Deposit	264458	BARRINGTON MIDDLE SCHOOL	\$ 128.40
10/18/2018	Direct Deposit	264459	CIMINO ELEMENTARY	\$ 623.00
10/18/2018	Direct Deposit	264460	DURANT HIGH	\$ 486.85
10/18/2018	Direct Deposit	264461	EAST BAY HIGH SCHOOL	\$ 10.00
10/18/2018	Direct Deposit	264462	FREEDOM HIGH	\$ 315.00
10/18/2018	Direct Deposit	264463	LEWIS ELEMENTARY	\$ 107.00
10/18/2018	Direct Deposit	264464	LITHIA SPRINGS ELEMENTARY	\$ 2,138.50
10/18/2018	Direct Deposit	264465	LOMAX ELEMENTARY	\$ 42.80
10/18/2018	Direct Deposit	264466	MANISCALCO ELEMENTARY	\$ 422.00
10/18/2018	Direct Deposit	264467	ROBINSON HIGH	\$ 2,557.80
10/18/2018	Direct Deposit	264468	SYMMES ELEMENTARY	\$ 272.00
10/18/2018	Direct Deposit	264469	TAMPA PALMS ELEMENTARY	\$ 500.00
10/18/2018	Direct Deposit	264470	TINKER K-8 COMMUNITY SCHOOL	\$ 85.60
10/18/2018	Direct Deposit	264471	STEWART MIDDLE	\$ 158.00
10/18/2018	Direct Deposit	264472	MONROE MIDDLE	\$ 140.00
10/18/2018	Direct Deposit	264473	PLANT HIGH	\$ 1,306.00
10/18/2018	Direct Deposit	264474	ROLAND PARK K-8 MAGNET	\$ 176.00
10/18/2018	Direct Deposit	264475	WEBB MIDDLE	\$ 248.00
10/18/2018	Direct Deposit	264476	WILSON MIDDLE	\$ 474.00
10/18/2018	Direct Deposit	264477	MCFARLANE PARK ELEMENTARY	\$ 175.00
10/18/2018	Direct Deposit	264478	ANDERSON ELEMENTARY	\$ 260.59
10/18/2018	Direct Deposit	264479	BALLAST POINT ELEMENTARY	\$ 393.04
10/18/2018	Direct Deposit	264480	BAY CREST ELEMENTARY	\$ 645.93
10/18/2018	Direct Deposit	264481	BLAKE HIGH SCHOOL	\$ 8,437.80
10/18/2018	Direct Deposit	264482	JUST EARLY CHILDHOOD CENTER	\$ 719.13
10/18/2018	Direct Deposit	264483	STEWART MIDDLE	\$ 2,444.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264484	CHIARAMONTE ELEMENTARY	\$ 498.77
10/18/2018	Direct Deposit	264485	COLEMAN MIDDLE	\$ 1,474.52
10/18/2018	Direct Deposit	264486	DICKENSON ELEMENTARY	\$ 247.81
10/18/2018	Direct Deposit	264487	DUNBAR ELEMENTARY	\$ 489.09
10/18/2018	Direct Deposit	264488	GORRIE ELEMENTARY	\$ 535.95
10/18/2018	Direct Deposit	264489	GRADY ELEMENTARY	\$ 583.97
10/18/2018	Direct Deposit	264490	LANIER ELEMENTARY	\$ 410.47
10/18/2018	Direct Deposit	264491	MONROE MIDDLE	\$ 1,092.66
10/18/2018	Direct Deposit	264492	MABRY ELEMENTARY	\$ 352.38
10/18/2018	Direct Deposit	264493	MADISON MIDDLE	\$ 1,014.43
10/18/2018	Direct Deposit	264494	MENDENHALL ELEMENTARY	\$ 485.99
10/18/2018	Direct Deposit	264495	MITCHELL ELEMENTARY	\$ 552.99
10/18/2018	Direct Deposit	264496	MORGAN WOODS ELEMENTARY	\$ 438.74
10/18/2018	Direct Deposit	264497	OAK GROVE ELEMENTARY	\$ 667.62
10/18/2018	Direct Deposit	264498	PLANT HIGH	\$ 11,665.80
10/18/2018	Direct Deposit	264499	ROBINSON HIGH	\$ 8,655.07
10/18/2018	Direct Deposit	264500	LAVOY ESE CENTER	\$ 560.35
10/18/2018	Direct Deposit	264501	JEFFERSON HIGH	\$ 15,911.96
10/18/2018	Direct Deposit	264502	ROOSEVELT ELEMENTARY	\$ 359.35
10/18/2018	Direct Deposit	264503	ROLAND PARK K-8 MAGNET	\$ 1,281.27
10/18/2018	Direct Deposit	264504	TINKER K-8 COMMUNITY SCHOOL	\$ 783.22
10/18/2018	Direct Deposit	264505	TOWN AND COUNTRY ELEMENTARY	\$ 463.52
10/18/2018	Direct Deposit	264506	WEST SHORE ELEMENTARY	\$ 417.44
10/18/2018	Direct Deposit	264507	WEST TAMPA ELEMENTARY	\$ 410.47
10/18/2018	Direct Deposit	264508	WILSON MIDDLE	\$ 734.04
10/18/2018	Direct Deposit	264509	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/18/2018	Direct Deposit	264510	STEINBRENNER HIGH SCHOOL	\$ 1,115.00
10/18/2018	Direct Deposit	264511	ALONSO HIGH	\$ 3,696.00
10/18/2018	Direct Deposit	264512	FARNELL MIDDLE	\$ 248.00
10/18/2018	Direct Deposit	264513	WALKER MIDDLE MAGNET	\$ 248.00
10/18/2018	Direct Deposit	264514	DAVIS ELEMENTARY	\$ 618.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264515	SGT. PAUL R. SMITH	\$ 1,039.99
10/18/2018	Direct Deposit	264516	ALEXANDER ELEMENTARY	\$ 524.33
10/18/2018	Direct Deposit	264517	PIERCE MIDDLE	\$ 1,100.80
10/18/2018	Direct Deposit	264518	STEINBRENNER HIGH SCHOOL	\$ 12,796.27
10/18/2018	Direct Deposit	264519	BAILEY ELEMENTARY	\$ 621.15
10/18/2018	Direct Deposit	264520	DEER PARK ELEMENTARY	\$ 292.35
10/18/2018	Direct Deposit	264521	HAMMOND ELEM	\$ 438.35
10/18/2018	Direct Deposit	264522	ALONSO HIGH	\$ 9,696.47
10/18/2018	Direct Deposit	264523	BRYANT ELEMENTARY	\$ 422.09
10/18/2018	Direct Deposit	264524	BUCHANAN MIDDLE	\$ 1,350.21
10/18/2018	Direct Deposit	264525	CANNELLA ELEMENTARY	\$ 845.00
10/18/2018	Direct Deposit	264526	CARROLLWOOD ELEMENTARY	\$ 879.47
10/18/2018	Direct Deposit	264527	CITRUS PARK ELEMENTARY	\$ 674.21
10/18/2018	Direct Deposit	264528	CLAYWELL ELEMENTARY	\$ 537.88
10/18/2018	Direct Deposit	264529	CRESTWOOD ELEMENTARY	\$ 357.41
10/18/2018	Direct Deposit	264530	DAVIDSEN MIDDLE	\$ 910.64
10/18/2018	Direct Deposit	264531	EGYPT LAKE ELEMENTARY	\$ 599.85
10/18/2018	Direct Deposit	264532	ESSRIG ELEMENTARY	\$ 558.02
10/18/2018	Direct Deposit	264533	FARNELL MIDDLE	\$ 1,146.11
10/18/2018	Direct Deposit	264534	GAITHER HIGH	\$ 16,277.16
10/18/2018	Direct Deposit	264535	BELLAMY ELEMENTARY	\$ 435.64
10/18/2018	Direct Deposit	264536	HILL MIDDLE	\$ 1,160.05
10/18/2018	Direct Deposit	264537	LETO HIGH	\$ 16,030.46
10/18/2018	Direct Deposit	264538	LOWRY ELEMENTARY	\$ 412.02
10/18/2018	Direct Deposit	264539	LUTZ ELEMENTARY	\$ 488.70
10/18/2018	Direct Deposit	264540	MANISCALCO ELEMENTARY	\$ 379.10
10/18/2018	Direct Deposit	264541	MARTINEZ MIDDLE	\$ 1,064.00
10/18/2018	Direct Deposit	264542	MCKITRICK ELEMENTARY	\$ 456.17
10/18/2018	Direct Deposit	264543	MORT ELEMENTARY	\$ 853.13
10/18/2018	Direct Deposit	264544	NORTHWEST ELEMENTARY	\$ 415.50
10/18/2018	Direct Deposit	264545	MULLER ELEMENTARY	\$ 340.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264546	SCHWARZKOPF ELEMENTARY	\$ 489.86
10/18/2018	Direct Deposit	264547	SICKLES HIGH	\$ 10,075.62
10/18/2018	Direct Deposit	264548	THOMAS ESE CENTER	\$ 1,070.98
10/18/2018	Direct Deposit	264549	WEBB MIDDLE	\$ 1,027.99
10/18/2018	Direct Deposit	264550	WALKER MIDDLE MAGNET	\$ 930.39
10/18/2018	Direct Deposit	264551	WESTCHASE ELEMENTARY	\$ 289.25
10/18/2018	Direct Deposit	264552	WOODBIDGE ELEMENTARY	\$ 460.43
10/18/2018	Direct Deposit	264553	BENITO MIDDLE	\$ 158.00
10/18/2018	Direct Deposit	264554	WOODSON PK-8	\$ 158.00
10/18/2018	Direct Deposit	264555	SLIGH MIDDLE	\$ 158.00
10/18/2018	Direct Deposit	264556	GRECO MIDDLE	\$ 158.00
10/18/2018	Direct Deposit	264557	WHARTON HIGH	\$ 4,794.00
10/18/2018	Direct Deposit	264558	ADAMS MIDDLE	\$ 1,118.22
10/18/2018	Direct Deposit	264559	FOREST HILLS ELEMENTARY	\$ 821.37
10/18/2018	Direct Deposit	264560	TURNER BARTELS K-8	\$ 1,059.74
10/18/2018	Direct Deposit	264561	BENITO MIDDLE	\$ 975.32
10/18/2018	Direct Deposit	264562	WOODSON PK-8	\$ 1,160.05
10/18/2018	Direct Deposit	264563	CHILES ELEMENTARY	\$ 420.92
10/18/2018	Direct Deposit	264564	CLARK ELEMENTARY	\$ 964.67
10/18/2018	Direct Deposit	264565	CLEVELAND ELEMENTARY	\$ 379.48
10/18/2018	Direct Deposit	264566	ERWIN TECHNICAL COLLEGE	\$ 1,000.00
10/18/2018	Direct Deposit	264567	FOSTER ELEMENTARY	\$ 666.07
10/18/2018	Direct Deposit	264568	SLIGH MIDDLE	\$ 949.37
10/18/2018	Direct Deposit	264569	FREEDOM HIGH	\$ 8,980.39
10/18/2018	Direct Deposit	264570	GRECO MIDDLE	\$ 912.19
10/18/2018	Direct Deposit	264571	HERITAGE ELEMENTARY	\$ 518.52
10/18/2018	Direct Deposit	264572	HUNTER'S GREEN ELEMENTARY	\$ 508.45
10/18/2018	Direct Deposit	264573	LAKE MAGDALENE ELEMENTARY	\$ 470.11
10/18/2018	Direct Deposit	264574	LEWIS ELEMENTARY	\$ 494.51
10/18/2018	Direct Deposit	264575	LIBERTY MIDDLE	\$ 963.31
10/18/2018	Direct Deposit	264576	MILES ELEMENTARY	\$ 465.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264577	NATURE'S CLASSROOM EDUCATIONAL	\$ 342.69
10/18/2018	Direct Deposit	264578	PIZZO ELEMENTARY	\$ 809.76
10/18/2018	Direct Deposit	264579	PRIDE ELEMENTARY	\$ 556.09
10/18/2018	Direct Deposit	264580	SEMINOLE ELEMENTARY	\$ 530.91
10/18/2018	Direct Deposit	264581	SHAW ELEMENTARY	\$ 1,020.05
10/18/2018	Direct Deposit	264582	SULPHUR SPRINGS K-8 COMMUNITY	\$ 1,267.71
10/18/2018	Direct Deposit	264583	TAMPA PALMS ELEMENTARY	\$ 604.50
10/18/2018	Direct Deposit	264584	TWIN LAKES ELEMENTARY	\$ 614.18
10/18/2018	Direct Deposit	264585	CAMINITI ESE CENTER	\$ 398.85
10/18/2018	Direct Deposit	264586	WHARTON HIGH	\$ 10,816.49
10/18/2018	Direct Deposit	264587	WITTER ELEMENTARY	\$ 694.34
10/18/2018	Direct Deposit	264588	STRAWBERRY CREST HIGH SCHOOL	\$ 7,341.30
10/18/2018	Direct Deposit	264589	ARMWOOD HIGH	\$ 2,073.00
10/18/2018	Direct Deposit	264590	BURNETT MIDDLE	\$ 248.00
10/18/2018	Direct Deposit	264591	CHAMBERLAIN HIGH SCHOOL	\$ 1,541.00
10/18/2018	Direct Deposit	264592	TURKEY CREEK MIDDLE	\$ 257.00
10/18/2018	Direct Deposit	264593	APARICIO-LEVY TECH COLLEGE	\$ 1,404.10
10/18/2018	Direct Deposit	264594	STRAWBERRY CREST HIGH SCHOOL	\$ 16,528.90
10/18/2018	Direct Deposit	264595	ARMWOOD HIGH	\$ 18,344.86
10/18/2018	Direct Deposit	264596	SIMMONS CAREER CENTER	\$ 3,140.61
10/18/2018	Direct Deposit	264597	BRYAN ELEMENTARY	\$ 1,207.49
10/18/2018	Direct Deposit	264598	BURNETT MIDDLE	\$ 1,340.14
10/18/2018	Direct Deposit	264599	BURNEY ELEMENTARY	\$ 368.64
10/18/2018	Direct Deposit	264600	CHAMBERLAIN HIGH SCHOOL	\$ 17,234.14
10/18/2018	Direct Deposit	264601	COLSON ELEMENTARY	\$ 734.23
10/18/2018	Direct Deposit	264602	CORK ELEMENTARY	\$ 941.04
10/18/2018	Direct Deposit	264603	DOVER ELEMENTARY	\$ 975.51
10/18/2018	Direct Deposit	264604	FOLSOM ELEMENTARY	\$ 574.68
10/18/2018	Direct Deposit	264605	JACKSON ELEMENTARY	\$ 640.51
10/18/2018	Direct Deposit	264606	JENNINGS MIDDLE	\$ 1,740.97
10/18/2018	Direct Deposit	264607	KENLY ELEMENTARY	\$ 463.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264608	KNIGHTS ELEMENTARY	\$ 661.81
10/18/2018	Direct Deposit	264609	LINCOLN ELEMENTARY	\$ 469.72
10/18/2018	Direct Deposit	264610	LOPEZ ELEMENTARY	\$ 450.36
10/18/2018	Direct Deposit	264611	MANGO ELEMENTARY	\$ 578.55
10/18/2018	Direct Deposit	264612	MARSHALL MIDDLE	\$ 1,818.04
10/18/2018	Direct Deposit	264613	MCDONALD ELEMENTARY	\$ 965.44
10/18/2018	Direct Deposit	264614	PLANT CITY HIGH	\$ 12,652.20
10/18/2018	Direct Deposit	264615	PLANT CITY ADULT	\$ 55.00
10/18/2018	Direct Deposit	264616	TOMLIN MIDDLE	\$ 1,491.95
10/18/2018	Direct Deposit	264617	ROBINSON ELEMENTARY	\$ 583.20
10/18/2018	Direct Deposit	264618	SPRINGHEAD ELEMENTARY	\$ 637.03
10/18/2018	Direct Deposit	264619	NORTH TAMPA EPIC3 CENTER	\$ 603.07
10/18/2018	Direct Deposit	264620	THONOTOSASSA ELEMENTARY	\$ 490.63
10/18/2018	Direct Deposit	264621	TRAPNELL ELEMENTARY	\$ 501.87
10/18/2018	Direct Deposit	264622	TURKEY CREEK MIDDLE	\$ 1,156.95
10/18/2018	Direct Deposit	264623	WALDEN LAKE ELEMENTARY	\$ 681.18
10/18/2018	Direct Deposit	264624	WILSON ELEMENTARY	\$ 454.62
10/18/2018	Direct Deposit	264625	SPOTO HIGH	\$ 4,172.00
10/18/2018	Direct Deposit	264626	EAST BAY HIGH SCHOOL	\$ 665.00
10/18/2018	Direct Deposit	264627	TAMPA BAY TECHNICAL HIGH	\$ 2,741.00
10/18/2018	Direct Deposit	264628	SPOTO HIGH SCHOOL	\$ 8,951.34
10/18/2018	Direct Deposit	264629	GIUNTA MIDDLE SCHOOL	\$ 1,453.95
10/18/2018	Direct Deposit	264630	CORR ELEMENTARY	\$ 913.93
10/18/2018	Direct Deposit	264631	BETH SHIELD MIDDLE	\$ 2,104.63
10/18/2018	Direct Deposit	264632	COLLINS ELEMENTARY SCHOOL	\$ 839.96
10/18/2018	Direct Deposit	264633	FROST ELEMENTARY	\$ 846.16
10/18/2018	Direct Deposit	264634	DOBY ELEMENTARY	\$ 617.28
10/18/2018	Direct Deposit	264635	LENNARD HIGH SCHOOL	\$ 11,797.47
10/18/2018	Direct Deposit	264636	SUMMERFIELD CROSSING ELEM	\$ 344.24
10/18/2018	Direct Deposit	264637	REDDICK ELEMENTARY	\$ 497.61
10/18/2018	Direct Deposit	264638	APOLLO BEACH ELEMENTARY	\$ 430.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264639	BING ELEMENTARY	\$ 425.18
10/18/2018	Direct Deposit	264640	CLAIR MEL ELEMENTARY	\$ 596.36
10/18/2018	Direct Deposit	264641	DOWDELL MIDDLE	\$ 1,294.82
10/18/2018	Direct Deposit	264642	CYPRESS CREEK ELEMENTARY	\$ 812.08
10/18/2018	Direct Deposit	264643	EAST BAY HIGH SCHOOL	\$ 13,908.93
10/18/2018	Direct Deposit	264644	EISENHOWER MIDDLE	\$ 1,844.76
10/18/2018	Direct Deposit	264645	GIBSONTON ELEMENTARY	\$ 619.99
10/18/2018	Direct Deposit	264646	IPPOLITO ELEMENTARY	\$ 842.67
10/18/2018	Direct Deposit	264647	KING HIGH	\$ 6,412.32
10/18/2018	Direct Deposit	264648	PALM RIVER ELEMENTARY	\$ 398.07
10/18/2018	Direct Deposit	264649	PROGRESS VILLAGE MIDDLE	\$ 1,277.01
10/18/2018	Direct Deposit	264650	RUSKIN ELEMENTARY	\$ 717.97
10/18/2018	Direct Deposit	264651	SESSUMS ELEMENTARY	\$ 777.22
10/18/2018	Direct Deposit	264652	SOUTH COUNTY CAREER CENTER	\$ 1,922.61
10/18/2018	Direct Deposit	264653	SUMMERFIELD ELEMENTARY	\$ 527.81
10/18/2018	Direct Deposit	264654	WIMAUMA ELEMENTARY	\$ 333.01
10/18/2018	Direct Deposit	264655	BRANDON HIGH	\$ 3,877.00
10/18/2018	Direct Deposit	264656	MULRENNAN MIDDLE	\$ 350.00
10/18/2018	Direct Deposit	264657	RIVERVIEW HIGH	\$ 2,493.00
10/18/2018	Direct Deposit	264658	RANDALL MIDDLE	\$ 496.00
10/18/2018	Direct Deposit	264659	RODGERS MIDDLE	\$ 248.00
10/18/2018	Direct Deposit	264660	BLOOMINGDALE HIGH	\$ 2,120.00
10/18/2018	Direct Deposit	264661	FISHHAWK ELEMENTARY	\$ 417.05
10/18/2018	Direct Deposit	264662	STOWERS ELEMENTARY	\$ 989.45
10/18/2018	Direct Deposit	264663	BARRINGTON MIDDLE SCHOOL	\$ 1,439.28
10/18/2018	Direct Deposit	264664	ALAFIA ELEMENTARY	\$ 363.22
10/18/2018	Direct Deposit	264665	BRANDON HIGH	\$ 15,159.47
10/18/2018	Direct Deposit	264666	BRANDON ADULT	\$ 45.00
10/18/2018	Direct Deposit	264667	BOYETTE SPRINGS ELEMENTARY	\$ 319.84
10/18/2018	Direct Deposit	264668	MCLANE MIDDLE	\$ 868.04
10/18/2018	Direct Deposit	264669	BEVIS ELEMENTARY	\$ 406.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264670	BROOKER ELEMENTARY	\$ 710.61
10/18/2018	Direct Deposit	264671	BROWARD ELEMENTARY	\$ 606.43
10/18/2018	Direct Deposit	264672	BUCKHORN ELEMENTARY	\$ 493.73
10/18/2018	Direct Deposit	264673	BURNS MIDDLE	\$ 1,091.89
10/18/2018	Direct Deposit	264674	CIMINO ELEMENTARY	\$ 469.33
10/18/2018	Direct Deposit	264675	DURANT HIGH	\$ 13,275.34
10/18/2018	Direct Deposit	264676	KINGSWOOD ELEMENTARY	\$ 699.38
10/18/2018	Direct Deposit	264677	LEE ELEMENTARY MAGNET	\$ 175.00
10/18/2018	Direct Deposit	264678	LIMONA ELEMENTARY	\$ 378.32
10/18/2018	Direct Deposit	264679	LITHIA SPRINGS ELEMENTARY	\$ 357.41
10/18/2018	Direct Deposit	264680	MANN MIDDLE	\$ 1,631.76
10/18/2018	Direct Deposit	264681	MINTZ ELEMENTARY	\$ 700.15
10/18/2018	Direct Deposit	264682	MULRENNAN MIDDLE	\$ 1,321.55
10/18/2018	Direct Deposit	264683	NELSON ELEMENTARY	\$ 452.29
10/18/2018	Direct Deposit	264684	NEWSOME HIGH	\$ 8,313.88
10/18/2018	Direct Deposit	264685	PINECREST ELEMENTARY	\$ 389.55
10/18/2018	Direct Deposit	264686	RIVERVIEW HIGH	\$ 7,968.81
10/18/2018	Direct Deposit	264687	RANDALL MIDDLE	\$ 1,280.11
10/18/2018	Direct Deposit	264688	RODGERS MIDDLE	\$ 1,005.52
10/18/2018	Direct Deposit	264689	SCHMIDT ELEMENTARY	\$ 430.22
10/18/2018	Direct Deposit	264690	SEFFNER ELEMENTARY	\$ 612.63
10/18/2018	Direct Deposit	264691	BLOOMINGDALE HIGH	\$ 14,013.11
10/18/2018	Direct Deposit	264692	SYMMES ELEMENTARY	\$ 604.50
10/18/2018	Direct Deposit	264693	TAMPA BAY BLVD ELEMENTARY	\$ 730.75
10/18/2018	Direct Deposit	264694	VALRICO ELEMENTARY	\$ 616.11
10/18/2018	Direct Deposit	264695	YATES ELEMENTARY	\$ 479.40
10/18/2018	Direct Deposit	264696	FRANKLIN MIDDLE MAGNET	\$ 98.00
10/18/2018	Direct Deposit	264697	HILLSBOROUGH HIGH	\$ 407.00
10/18/2018	Direct Deposit	264698	FERRELL MIDDLE MAGNET	\$ 98.00
10/18/2018	Direct Deposit	264699	RAMPELLO K-8	\$ 158.00
10/18/2018	Direct Deposit	264700	WILLIAMS MIDDLE	\$ 158.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264701	YOUNG MIDDLE	\$ 284.00
10/18/2018	Direct Deposit	264702	SHEEHY ELEMENTARY	\$ 572.35
10/18/2018	Direct Deposit	264703	CARVER ESE CENTER	\$ 762.37
10/18/2018	Direct Deposit	264704	KIMBELL ELEMENTARY	\$ 346.18
10/18/2018	Direct Deposit	264705	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
10/18/2018	Direct Deposit	264706	BREWSTER TECHNICAL COLLEGE	\$ 4,036.29
10/18/2018	Direct Deposit	264707	WATERS CAREER CENTER	\$ 1,434.25
10/18/2018	Direct Deposit	264708	LOCKHART ELEM	\$ 667.24
10/18/2018	Direct Deposit	264709	DESOTO ELEMENTARY	\$ 367.48
10/18/2018	Direct Deposit	264710	EDISON ELEMENTARY	\$ 932.14
10/18/2018	Direct Deposit	264711	FRANKLIN MIDDLE MAGNET	\$ 1,315.74
10/18/2018	Direct Deposit	264712	GARY ADULT	\$ 650.00
10/18/2018	Direct Deposit	264713	GRAHAM ELEMENTARY	\$ 536.72
10/18/2018	Direct Deposit	264714	HILLSBOROUGH HIGH	\$ 10,589.15
10/18/2018	Direct Deposit	264715	LEAREY TECHNICAL COLLEGE	\$ 1,230.05
10/18/2018	Direct Deposit	264716	LOMAX ELEMENTARY	\$ 561.12
10/18/2018	Direct Deposit	264717	MEMORIAL MIDDLE	\$ 1,096.15
10/18/2018	Direct Deposit	264718	MENDEZ ESE CENTER	\$ 779.35
10/18/2018	Direct Deposit	264719	FERRELL MIDDLE MAGNET	\$ 1,000.49
10/18/2018	Direct Deposit	264720	MIDDLETON HIGH	\$ 5,047.93
10/18/2018	Direct Deposit	264721	OAK PARK ELEMENTARY	\$ 609.53
10/18/2018	Direct Deposit	264722	ORANGE GROVE MIDDLE MAGNET	\$ 883.53
10/18/2018	Direct Deposit	264723	POTTER EARLY CHILDHOOD CENTER	\$ 1,071.17
10/18/2018	Direct Deposit	264724	RIVERHILLS ELEMENTARY	\$ 175.00
10/18/2018	Direct Deposit	264725	ROBLES ELEMENTARY	\$ 562.28
10/18/2018	Direct Deposit	264726	SHORE ELEMENTARY	\$ 292.35
10/18/2018	Direct Deposit	264727	RAMPELLO K-8	\$ 1,055.48
10/18/2018	Direct Deposit	264728	TEMPLE TERRACE ELEMENTARY	\$ 573.90
10/18/2018	Direct Deposit	264729	YOUTH SERVICES PROGRAMS	\$ 250.00
10/18/2018	Direct Deposit	264730	BRANDON EPIC3 CENTER	\$ 615.85
10/18/2018	Direct Deposit	264731	WASHINGTON ELEMENTARY	\$ 693.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	Direct Deposit	264732	WILLIAMS MIDDLE	\$ 1,402.49
10/18/2018	Direct Deposit	264733	JAMES ELEMENTARY	\$ 999.14
10/18/2018	Direct Deposit	264734	YOUNG MIDDLE	\$ 925.36
10/18/2018	Direct Deposit	264735	RIVERVIEW ELEMENTARY	\$ 625.02
10/18/2018	Direct Deposit	264736	BOWERS-WHITLEY CAREER CENTER	\$ 1,610.07
10/18/2018	Direct Deposit	264737	TAMPA BAY TECHNICAL HIGH	\$ 4,416.27
10/18/2018	Direct Deposit	264738	CREVELLO ELECTRIC	\$ 7,140.17
10/18/2018	Direct Deposit	264739	MAIN COMMERCIAL COOKING &	\$ 1,854.35
10/18/2018	Direct Deposit	264740	ANCOM SYSTEM INC	\$ 330.96
10/18/2018	Direct Deposit	264741	ENCORE BROADCAST EQUIPMENT SAL	\$ 499.00
10/18/2018	Direct Deposit	264742	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 225.00
10/18/2018	Direct Deposit	264743	R & R BUSINESS SYSTEMS	\$ 1,870.00
10/18/2018	Direct Deposit	264744	UNITED DATA TECHNOLOGIES INC	\$ 27,587.44
10/18/2018	Direct Deposit	264745	TORO CSI	\$ 5,048.71
10/18/2018	Direct Deposit	264746	TRUMAN ARNOLD	\$ 67,082.38
10/18/2018	Direct Deposit	264747	ADVANCED CABLE CONNECTION INC	\$ 6,348.58
10/19/2018	Direct Deposit	264748	MAIN COMMERCIAL COOKING &	\$ 2,496.32
10/19/2018	Direct Deposit	264749	PAULA M POWELL	\$ 1,500.00
10/19/2018	Direct Deposit	264750	ALINA YANES	\$ 700.00
10/19/2018	Direct Deposit	264751	FREDDIE JEAN LEARNING ACADEMY	\$ 12,000.00
10/19/2018	Direct Deposit	264752	VERONICA TAYLOR	\$ 760.00
10/19/2018	Direct Deposit	264753	FRESH BEGINNINGS AND BEYOND LL	\$ 1,480.00
10/19/2018	Direct Deposit	264754	KIDS TOWN LEARNING CENTER	\$ 2,500.00
10/19/2018	Direct Deposit	264755	TAMPA BAY ACADEMY	\$ 1,500.00
10/19/2018	Direct Deposit	264756	WATERSET CHARTER SCHOOL	\$ 1,119.80
10/19/2018	Direct Deposit	264757	WHARTON HIGH	\$ 200.00
10/19/2018	Direct Deposit	264758	DIVERSIFIED BUSINESS MACHINES	\$ 1,990.00
10/19/2018	Direct Deposit	264759	ANCOM SYSTEM INC	\$ 465.00
10/19/2018	Direct Deposit	264760	R & R BUSINESS SYSTEMS	\$ 300.00
10/19/2018	Direct Deposit	264761	UNITED DATA TECHNOLOGIES INC	\$ 1,105.00
10/19/2018	Direct Deposit	264762	TORO CSI	\$ 800.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2018	Direct Deposit	264763	OSCAR SANCHEZ	\$ 3,000.00
10/22/2018	Direct Deposit	264764	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,392.25
10/22/2018	Direct Deposit	264765	APOLLO CONSTRUCTION & ENG	\$ 303.76
10/22/2018	Direct Deposit	264766	R & R BUSINESS SYSTEMS	\$ 67.50
10/22/2018	Direct Deposit	264767	UNITED DATA TECHNOLOGIES INC	\$ 1,378.65
10/22/2018	Direct Deposit	264768	ALL IN ONE ELECTRIC INC	\$ 4,840.00
10/22/2018	Direct Deposit	264769	TRUMAN ARNOLD	\$ 33,020.18
10/22/2018	Direct Deposit	264770	PIVOT CHARTER SCHOOL	\$ 526.42
10/23/2018	Direct Deposit	264771	THOMPSON ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264772	MCFARLANE PARK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264773	BALLAST POINT ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264774	BAY CREST ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264775	COLEMAN MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264776	DICKENSON ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264777	DUNBAR ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264778	GRADY ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264779	MONROE MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264780	MABRY ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264781	MADISON MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264782	MENDENHALL ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264783	MITCHELL ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264784	MORGAN WOODS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264785	OAK GROVE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264786	PLANT HIGH	\$ 900.00
10/23/2018	Direct Deposit	264787	ROBINSON HIGH	\$ 900.00
10/23/2018	Direct Deposit	264788	LAVOY ESE CENTER	\$ 900.00
10/23/2018	Direct Deposit	264789	JEFFERSON HIGH	\$ 900.00
10/23/2018	Direct Deposit	264790	ROOSEVELT ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264791	WEST SHORE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264792	WEST TAMPA ELEMENTARY	\$ 449.89
10/23/2018	Direct Deposit	264793	DAVIS ELEMENTARY	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2018	Direct Deposit	264794	SGT. PAUL R. SMITH	\$ 561.19
10/23/2018	Direct Deposit	264795	ALEXANDER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264796	PIERCE MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264797	STEINBRENNER HIGH SCHOOL	\$ 900.00
10/23/2018	Direct Deposit	264798	BAILEY ELEMENTARY	\$ 272.59
10/23/2018	Direct Deposit	264799	DEER PARK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264800	HAMMOND ELEM	\$ 500.00
10/23/2018	Direct Deposit	264801	BRYANT ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264802	CANNELLA ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264803	CARROLLWOOD ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264804	CITRUS PARK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264805	CLAYWELL ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264806	CRESTWOOD ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264807	DAVIDSEN MIDDLE	\$ 617.11
10/23/2018	Direct Deposit	264808	ESSRIG ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264809	GAITHER HIGH	\$ 900.00
10/23/2018	Direct Deposit	264810	BELLAMY ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264811	HILL MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264812	LOWRY ELEMENTARY	\$ 400.00
10/23/2018	Direct Deposit	264813	LUTZ ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264814	MANISCALCO ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264815	MCKITRICK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264816	MULLER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264817	SCHWARZKOPF ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264818	SICKLES HIGH	\$ 840.00
10/23/2018	Direct Deposit	264819	WEBB MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264820	WESTCHASE ELEMENTARY	\$ 600.00
10/23/2018	Direct Deposit	264821	WOODBIDGE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264822	ADAMS MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264823	CHILES ELEMENTARY	\$ 412.13
10/23/2018	Direct Deposit	264824	CLEVELAND ELEMENTARY	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2018	Direct Deposit	264825	ERWIN TECHNICAL COLLEGE	\$ 22,689.50
10/23/2018	Direct Deposit	264826	ERWIN TECHNICAL COLLEGE	\$ 500.00
10/23/2018	Direct Deposit	264827	SLIGH MIDDLE	\$ 535.12
10/23/2018	Direct Deposit	264828	FREEDOM HIGH	\$ 900.00
10/23/2018	Direct Deposit	264829	HERITAGE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264830	HUNTER'S GREEN ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264831	LAKE MAGDALENE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264832	NATURE'S CLASSROOM EDUCATIONAL	\$ 200.00
10/23/2018	Direct Deposit	264833	PIZZO ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264834	PRIDE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264835	SEMINOLE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264836	SHAW ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264837	TAMPA PALMS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264838	WITTER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264839	APARICIO-LEVY TECH COLLEGE	\$ 549.83
10/23/2018	Direct Deposit	264840	STRAWBERRY CREST HIGH SCHOOL	\$ 900.00
10/23/2018	Direct Deposit	264841	SIMMONS CAREER CENTER	\$ 265.20
10/23/2018	Direct Deposit	264842	BRYAN ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264843	BURNETT MIDDLE	\$ 693.11
10/23/2018	Direct Deposit	264844	BURNEY ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264845	CHAMBERLAIN HIGH SCHOOL	\$ 900.00
10/23/2018	Direct Deposit	264846	CORK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264847	DOVER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264848	JENNINGS MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264849	KENLY ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264850	KNIGHTS ELEMENTARY	\$ 400.00
10/23/2018	Direct Deposit	264851	LINCOLN ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264852	MANGO ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264853	MARSHALL MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264854	PLANT CITY HIGH	\$ 900.00
10/23/2018	Direct Deposit	264855	TRAPNELL ELEMENTARY	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2018	Direct Deposit	264856	TURKEY CREEK MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264857	WALDEN LAKE ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264858	CORR ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264859	FROST ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264860	DOBY ELEMENTARY	\$ 600.00
10/23/2018	Direct Deposit	264861	LENNARD HIGH SCHOOL	\$ 900.00
10/23/2018	Direct Deposit	264862	SUMMERFIELD CROSSING ELEM	\$ 500.00
10/23/2018	Direct Deposit	264863	REDDICK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264864	APOLLO BEACH ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264865	CLAIR MEL ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264866	DOWDELL MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264867	EAST BAY HIGH SCHOOL	\$ 1,000.00
10/23/2018	Direct Deposit	264868	IPPOLITO ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264869	PALM RIVER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264870	RUSKIN ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264871	SESSUMS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264872	SOUTH COUNTY CAREER CENTER	\$ 300.00
10/23/2018	Direct Deposit	264873	SUMMERFIELD ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264874	BRANDON HIGH	\$ 900.00
10/23/2018	Direct Deposit	264875	BEVIS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264876	BROOKER ELEMENTARY	\$ 280.00
10/23/2018	Direct Deposit	264877	BURNS MIDDLE	\$ 800.00
10/23/2018	Direct Deposit	264878	DURANT HIGH	\$ 900.00
10/23/2018	Direct Deposit	264879	LIMONA ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264880	LITHIA SPRINGS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264881	MANN MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264882	MINTZ ELEMENTARY	\$ 472.17
10/23/2018	Direct Deposit	264883	NELSON ELEMENTARY	\$ 600.00
10/23/2018	Direct Deposit	264884	RIVERVIEW HIGH	\$ 900.00
10/23/2018	Direct Deposit	264885	RANDALL MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264886	SCHMIDT ELEMENTARY	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2018	Direct Deposit	264887	SEFFNER ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264888	SYMMES ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264889	TAMPA BAY BLVD ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264890	VALRICO ELEMENTARY	\$ 400.00
10/23/2018	Direct Deposit	264891	BREWSTER TECHNICAL COLLEGE	\$ 13,629.18
10/23/2018	Direct Deposit	264892	BREWSTER TECHNICAL COLLEGE	\$ 400.00
10/23/2018	Direct Deposit	264893	WATERS CAREER CENTER	\$ 400.00
10/23/2018	Direct Deposit	264894	LOCKHART ELEM	\$ 500.00
10/23/2018	Direct Deposit	264895	DESOTO ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264896	FRANKLIN MIDDLE MAGNET	\$ 700.00
10/23/2018	Direct Deposit	264897	HILLSBOROUGH HIGH	\$ 1,000.00
10/23/2018	Direct Deposit	264898	MEMORIAL MIDDLE	\$ 500.00
10/23/2018	Direct Deposit	264899	MENDEZ ESE CENTER	\$ 200.00
10/23/2018	Direct Deposit	264900	MIDDLETON HIGH	\$ 900.00
10/23/2018	Direct Deposit	264901	OAK PARK ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264902	POTTER EARLY CHILDHOOD CENTER	\$ 500.00
10/23/2018	Direct Deposit	264903	RIVERHILLS ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264904	RAMPELLO K-8	\$ 500.00
10/23/2018	Direct Deposit	264905	WASHINGTON ELEMENTARY	\$ 500.00
10/23/2018	Direct Deposit	264906	YOUNG MIDDLE	\$ 700.00
10/23/2018	Direct Deposit	264907	ENCORE BROADCAST EQUIPMENT SAL	\$ 519.00
10/23/2018	Direct Deposit	264908	R & R BUSINESS SYSTEMS	\$ 1,910.00
10/23/2018	Direct Deposit	264909	UNITED DATA TECHNOLOGIES INC	\$ 22,578.50
10/23/2018	Direct Deposit	264910	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,902.50
10/23/2018	Direct Deposit	264911	TRUMAN ARNOLD	\$ 49,970.76
10/23/2018	Direct Deposit	264912	DOOR WHISPERER	\$ 1,185.00
10/23/2018	Direct Deposit	264913	WOODMONT CHARTER SCHOOL	\$ 15,172.80
10/23/2018	Direct Deposit	264914	MAIN COMMERCIAL COOKING &	\$ 10,344.83
10/23/2018	Direct Deposit	264915	SANTANA PRESSURE CLEANING SERV	\$ 1,300.50
10/24/2018	Direct Deposit	264916	KIMBERLY THOMPSON	\$ 45.00
10/24/2018	Direct Deposit	264917	WILLIAMS MIDDLE	\$ 688.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2018	Direct Deposit	264918	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,783.69
10/24/2018	Direct Deposit	264919	HILLSBOROUGH CLASSROOM TEACHER	\$ 416,448.53
10/24/2018	Direct Deposit	264920	LIBERTY MUTUAL INSURANCE CO	\$ 3,700.51
10/24/2018	Direct Deposit	264921	ANCOM SYSTEM INC	\$ 5,255.15
10/24/2018	Direct Deposit	264922	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 127.34
10/24/2018	Direct Deposit	264923	MORRISON & ASSOCIATES INC	\$ 7,063.25
10/24/2018	Direct Deposit	264924	UNITED DATA TECHNOLOGIES INC	\$ 660.00
10/24/2018	Direct Deposit	264925	TRUMAN ARNOLD	\$ 47,728.01
10/24/2018	Direct Deposit	264926	AGF ALLIANCE DESIGN &	\$ 19,855.00
10/24/2018	Direct Deposit	264927	MAIN COMMERCIAL COOKING &	\$ 301.99
10/24/2018	Direct Deposit	264928	ADVANCED CABLE CONNECTION INC	\$ 4,454.43
10/25/2018	Direct Deposit	264929	UNITED DATA TECHNOLOGIES INC	\$ 660.00
10/25/2018	Direct Deposit	264930	THE PEPIN ACADEMIES INC	\$ 422,806.00
10/25/2018	Direct Deposit	264931	ERWIN TECHNICAL COLLEGE	\$ 1,498.93
10/25/2018	Direct Deposit	264932	VICKY L MCQUEEN	\$ 73.75
10/25/2018	Direct Deposit	264933	MICHAEL B LEVINE	\$ 58.46
10/25/2018	Direct Deposit	264934	SUSAN BURKETT	\$ 63.25
10/25/2018	Direct Deposit	264935	ENRIQUETA A LORA	\$ 25.62
10/25/2018	Direct Deposit	264936	CLAUDIA LONG	\$ 17.64
10/25/2018	Direct Deposit	264937	VALERIE J FUCHS	\$ 65.31
10/25/2018	Direct Deposit	264938	JANET S KNIGHT	\$ 27.17
10/25/2018	Direct Deposit	264939	EDWARD M HENDERSON JR	\$ 114.91
10/25/2018	Direct Deposit	264940	KELLY E KING	\$ 153.85
10/25/2018	Direct Deposit	264941	KELLY J BRENNAN	\$ 52.12
10/25/2018	Direct Deposit	264942	BETH A RIMOLDI	\$ 13.86
10/25/2018	Direct Deposit	264943	KIM D MOORE	\$ 46.70
10/25/2018	Direct Deposit	264944	MARY A VREEMAN	\$ 253.88
10/25/2018	Direct Deposit	264945	DEBBRA L GUDES	\$ 115.88
10/25/2018	Direct Deposit	264946	KELLY GILBERTO	\$ 120.29
10/25/2018	Direct Deposit	264947	PANSY D HOUGHTON	\$ 31.92
10/25/2018	Direct Deposit	264948	DAVID A GUIDO	\$ 88.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	264949	ANNE E TOWNSEND	\$ 34.48
10/25/2018	Direct Deposit	264950	LOUISE B PERRY	\$ 106.01
10/25/2018	Direct Deposit	264951	DEANA J OSORIO	\$ 19.95
10/25/2018	Direct Deposit	264952	GABRIELA F STRICKLAND	\$ 45.07
10/25/2018	Direct Deposit	264953	JERI J ROBINSON	\$ 94.54
10/25/2018	Direct Deposit	264954	MICHELE S GOLOMB	\$ 221.09
10/25/2018	Direct Deposit	264955	LATRICIA A MORRIS	\$ 84.54
10/25/2018	Direct Deposit	264956	ARLENE CASTELLI	\$ 53.84
10/25/2018	Direct Deposit	264957	REBECCA A ZENTMEYER	\$ 78.62
10/25/2018	Direct Deposit	264958	CAROLYN P STERGER	\$ 281.82
10/25/2018	Direct Deposit	264959	LINDA M CANNON	\$ 28.81
10/25/2018	Direct Deposit	264960	ROBERT M NELSON	\$ 99.92
10/25/2018	Direct Deposit	264961	KAREN M WITHEE	\$ 82.32
10/25/2018	Direct Deposit	264962	HERBERT PEEPLES	\$ 19.66
10/25/2018	Direct Deposit	264963	LANNES G ROBINSON	\$ 102.57
10/25/2018	Direct Deposit	264964	JOEL DANE HAMILTON	\$ 405.30
10/25/2018	Direct Deposit	264965	MICHELLE M MUTSCHLER	\$ 122.01
10/25/2018	Direct Deposit	264966	TERRY A LUNDAY	\$ 73.92
10/25/2018	Direct Deposit	264967	JAMES A LAVALLEE	\$ 54.60
10/25/2018	Direct Deposit	264968	JENNIFER M BILLOR	\$ 252.55
10/25/2018	Direct Deposit	264969	ANA D JONES	\$ 2.52
10/25/2018	Direct Deposit	264970	SUZAN FINE	\$ 122.01
10/25/2018	Direct Deposit	264971	JAMES K LANDERS	\$ 24.36
10/25/2018	Direct Deposit	264972	BARBARA B HANCOCK	\$ 146.37
10/25/2018	Direct Deposit	264973	DONNA CALDERONI	\$ 51.62
10/25/2018	Direct Deposit	264974	ROBIN D ELTING	\$ 30.03
10/25/2018	Direct Deposit	264975	PAMELA R BOWDEN	\$ 125.16
10/25/2018	Direct Deposit	264976	SUSAN R SULLIVAN	\$ 78.46
10/25/2018	Direct Deposit	264977	MELLISSA ALONSO	\$ 124.92
10/25/2018	Direct Deposit	264978	DAVID R BROWN	\$ 56.28
10/25/2018	Direct Deposit	264979	WILLIAM W JOHNSON	\$ 124.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	264980	LAURA A ZAVATKAY	\$ 94.30
10/25/2018	Direct Deposit	264981	CONSANDRA K BARRS	\$ 61.32
10/25/2018	Direct Deposit	264982	DEBRA A MITCHELL	\$ 105.17
10/25/2018	Direct Deposit	264983	RUBY L MITCHELL	\$ 93.37
10/25/2018	Direct Deposit	264984	CARRIE A HERZ	\$ 10.50
10/25/2018	Direct Deposit	264985	JEFFREY M EAKINS	\$ 53.51
10/25/2018	Direct Deposit	264986	GEORGE P FEKETE JR	\$ 101.47
10/25/2018	Direct Deposit	264987	TERESA L CAMPBELL	\$ 61.45
10/25/2018	Direct Deposit	264988	JULIE A CIOFALO	\$ 14.78
10/25/2018	Direct Deposit	264989	JILL R MILLER	\$ 88.12
10/25/2018	Direct Deposit	264990	LAURA ANNE HENKEN	\$ 39.02
10/25/2018	Direct Deposit	264991	VITO A RICCIARDI	\$ 35.70
10/25/2018	Direct Deposit	264992	PAULA M HEIM	\$ 239.19
10/25/2018	Direct Deposit	264993	DENNY B OEST	\$ 69.85
10/25/2018	Direct Deposit	264994	GARY W LUNDGREN	\$ 183.88
10/25/2018	Direct Deposit	264995	SABIA I ATTEYIH	\$ 141.29
10/25/2018	Direct Deposit	264996	ELIZABETH B BROWN	\$ 106.88
10/25/2018	Direct Deposit	264997	KIMBERLY K PEREZ	\$ 48.55
10/25/2018	Direct Deposit	264998	BETTY H MOLINA	\$ 329.17
10/25/2018	Direct Deposit	264999	CAMERON C TRENTHAM	\$ 127.18
10/25/2018	Direct Deposit	265000	KIM B CARLISLE	\$ 81.98
10/25/2018	Direct Deposit	265001	LORI K FARRIS	\$ 226.00
10/25/2018	Direct Deposit	265002	ALESSANDRA M CHIESA	\$ 16.38
10/25/2018	Direct Deposit	265003	TINA HERBST	\$ 55.23
10/25/2018	Direct Deposit	265004	EVANITA X OMENSETTER	\$ 44.77
10/25/2018	Direct Deposit	265005	RANDY D GOLOMB	\$ 132.97
10/25/2018	Direct Deposit	265006	MARIA L CRAWFORD	\$ 130.91
10/25/2018	Direct Deposit	265007	DINA V WYATT	\$ 27.17
10/25/2018	Direct Deposit	265008	TEMETIA E CREED	\$ 106.08
10/25/2018	Direct Deposit	265009	CHRISTOPHER S JARGO	\$ 91.54
10/25/2018	Direct Deposit	265010	CHRISTINA M ROMERO	\$ 60.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265011	STEPHANIE M WOODS	\$ 48.59
10/25/2018	Direct Deposit	265012	JAMALYA N JACKSON	\$ 25.37
10/25/2018	Direct Deposit	265013	THOMAS L STURGIS	\$ 148.39
10/25/2018	Direct Deposit	265014	TRACY C SCHATZBERG	\$ 12.68
10/25/2018	Direct Deposit	265015	KATHRYN KREMPLEWSKI	\$ 79.10
10/25/2018	Direct Deposit	265016	JENNIFER S BROECKER	\$ 152.67
10/25/2018	Direct Deposit	265017	WENDY HARRISON	\$ 116.65
10/25/2018	Direct Deposit	265018	GARY M BRADY	\$ 63.76
10/25/2018	Direct Deposit	265019	G T WAITE	\$ 206.13
10/25/2018	Direct Deposit	265020	LORI A GREEN	\$ 205.42
10/25/2018	Direct Deposit	265021	RYAN C CUASON	\$ 66.99
10/25/2018	Direct Deposit	265022	JOSEPH L SPENCER	\$ 60.00
10/25/2018	Direct Deposit	265023	JAMIE L HOLSCHAUER	\$ 184.25
10/25/2018	Direct Deposit	265024	MICHELLE LAVETTE RANGE	\$ 17.72
10/25/2018	Direct Deposit	265025	JENNIFER D BERGER	\$ 74.89
10/25/2018	Direct Deposit	265026	YVETTE GARCIA NACKERS	\$ 11.09
10/25/2018	Direct Deposit	265027	JULIE A QUESADA	\$ 91.35
10/25/2018	Direct Deposit	265028	LEAH L ARMSTRONG	\$ 8.90
10/25/2018	Direct Deposit	265029	LILLIANE M QUEVEDO	\$ 46.24
10/25/2018	Direct Deposit	265030	KARLA D CLAYTON	\$ 12.90
10/25/2018	Direct Deposit	265031	JOSEPHINE I MONGIOVI	\$ 109.91
10/25/2018	Direct Deposit	265032	DONALD M PEEK	\$ 141.37
10/25/2018	Direct Deposit	265033	KENNETH I COLEN	\$ 83.03
10/25/2018	Direct Deposit	265034	JAMES P PIROTTA	\$ 77.99
10/25/2018	Direct Deposit	265035	DWAYNE P RENAKER	\$ 123.52
10/25/2018	Direct Deposit	265036	JOHN M MILBURN	\$ 117.56
10/25/2018	Direct Deposit	265037	MARIZELL BARROSO	\$ 15.37
10/25/2018	Direct Deposit	265038	TINA R GRIFFIN	\$ 163.63
10/25/2018	Direct Deposit	265039	THALIA C CALLOWAY	\$ 239.99
10/25/2018	Direct Deposit	265040	KIMBERLY M KEENAN	\$ 195.72
10/25/2018	Direct Deposit	265041	KIMBERLY J GRUND	\$ 22.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265042	ROBERT T STEELE	\$ 36.58
10/25/2018	Direct Deposit	265043	MARCIE M BREWSTER	\$ 106.13
10/25/2018	Direct Deposit	265044	CATHY D ELLIS	\$ 80.35
10/25/2018	Direct Deposit	265045	HEATHER A HOLDER	\$ 129.36
10/25/2018	Direct Deposit	265046	BETTINA C BRYANT	\$ 58.51
10/25/2018	Direct Deposit	265047	ERIC E BERGHOLM	\$ 238.52
10/25/2018	Direct Deposit	265048	PATRICIA L BROWN	\$ 245.83
10/25/2018	Direct Deposit	265049	MICHELLE B ALFONSO	\$ 49.01
10/25/2018	Direct Deposit	265050	JAMES E SMITH	\$ 30.95
10/25/2018	Direct Deposit	265051	KIMBERLY S STITES	\$ 142.38
10/25/2018	Direct Deposit	265052	SUZETTE K SAMPLE	\$ 71.57
10/25/2018	Direct Deposit	265053	TINA TRIANTAFYLLOPOULOS	\$ 9.66
10/25/2018	Direct Deposit	265054	RANDALL J RICHARDSON	\$ 222.56
10/25/2018	Direct Deposit	265055	GABRIELA REDUCINDO	\$ 165.94
10/25/2018	Direct Deposit	265056	VANIA SPERLING	\$ 63.04
10/25/2018	Direct Deposit	265057	SHERIE CAMPBELL	\$ 121.30
10/25/2018	Direct Deposit	265058	JACQUELYN SCAGLIONE	\$ 129.78
10/25/2018	Direct Deposit	265059	JOANNE MANWARING	\$ 188.50
10/25/2018	Direct Deposit	265060	KATHLEEN WAITE PITROWSKI	\$ 257.75
10/25/2018	Direct Deposit	265061	PETER MEGARA	\$ 35.11
10/25/2018	Direct Deposit	265062	DENISE SAVINO	\$ 176.97
10/25/2018	Direct Deposit	265063	SHAYLIA MCRAE	\$ 44.02
10/25/2018	Direct Deposit	265064	KATHLEEN ZAGORC	\$ 103.95
10/25/2018	Direct Deposit	265065	SHARON P MCKENNA	\$ 62.71
10/25/2018	Direct Deposit	265066	LISA B SMITH	\$ 123.27
10/25/2018	Direct Deposit	265067	OLIVIA SHINDEL	\$ 81.90
10/25/2018	Direct Deposit	265068	OLA AUSTIN	\$ 96.68
10/25/2018	Direct Deposit	265069	KEVIN MASSENA	\$ 99.12
10/25/2018	Direct Deposit	265070	DEBORAH ANDERSON	\$ 9.41
10/25/2018	Direct Deposit	265071	CAROLE ARMSTRONG	\$ 134.57
10/25/2018	Direct Deposit	265072	DEBORAH DAVIS	\$ 89.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265073	DIANNE JAMES	\$ 114.62
10/25/2018	Direct Deposit	265074	ERIN STEFFEN	\$ 122.85
10/25/2018	Direct Deposit	265075	IRENE LARA	\$ 84.02
10/25/2018	Direct Deposit	265076	JAMIE SUAREZ	\$ 55.06
10/25/2018	Direct Deposit	265077	KENIA MAQUEIRA	\$ 78.37
10/25/2018	Direct Deposit	265078	THOMAS LEFEVRE	\$ 138.39
10/25/2018	Direct Deposit	265079	SHANA TIRADO	\$ 152.25
10/25/2018	Direct Deposit	265080	DARYLE GLASER	\$ 216.85
10/25/2018	Direct Deposit	265081	CHERYL WHITE	\$ 59.90
10/25/2018	Direct Deposit	265082	AMY REYES	\$ 138.22
10/25/2018	Direct Deposit	265083	APRIL ROOKE	\$ 142.88
10/25/2018	Direct Deposit	265084	NICOLE RIZZO	\$ 136.96
10/25/2018	Direct Deposit	265085	KIMBERLY A WORKMAN	\$ 34.86
10/25/2018	Direct Deposit	265086	ELIZABETH V GREENO	\$ 21.25
10/25/2018	Direct Deposit	265087	EMILY CIMINO	\$ 84.13
10/25/2018	Direct Deposit	265088	JUDITH ATKINS	\$ 56.99
10/25/2018	Direct Deposit	265089	BETH JENNER	\$ 27.84
10/25/2018	Direct Deposit	265090	SHANNON LESPERANCE	\$ 163.51
10/25/2018	Direct Deposit	265091	REBECCA ROBINSON	\$ 81.52
10/25/2018	Direct Deposit	265092	RODNEY JOHNSON	\$ 158.05
10/25/2018	Direct Deposit	265093	MICHAEL ROWAN	\$ 115.08
10/25/2018	Direct Deposit	265094	AMANDA TAMAGNI	\$ 138.26
10/25/2018	Direct Deposit	265095	SUSAN B WARREN	\$ 39.98
10/25/2018	Direct Deposit	265096	DAWN BOBO	\$ 28.35
10/25/2018	Direct Deposit	265097	AMY ZILBAR	\$ 131.29
10/25/2018	Direct Deposit	265098	SCOTT RICHMAN	\$ 125.12
10/25/2018	Direct Deposit	265099	MARY NAVARRE	\$ 135.04
10/25/2018	Direct Deposit	265100	DEANNA FINNEY	\$ 86.52
10/25/2018	Direct Deposit	265101	SHARON SMITH	\$ 140.53
10/25/2018	Direct Deposit	265102	NELIDA MONTERO	\$ 132.30
10/25/2018	Direct Deposit	265103	LISA MCGARRITY	\$ 165.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265104	ROSCOE E ANDERSON	\$ 138.31
10/25/2018	Direct Deposit	265105	LATRONDA JAMES	\$ 98.70
10/25/2018	Direct Deposit	265106	JAIME ULLESTAD	\$ 29.57
10/25/2018	Direct Deposit	265107	MARIA CRISTINA GALDONA	\$ 102.06
10/25/2018	Direct Deposit	265108	MAYLEN R VAZQUEZ	\$ 147.62
10/25/2018	Direct Deposit	265109	GLENDIA KOSHY	\$ 77.03
10/25/2018	Direct Deposit	265110	KEVIN STEPHENSON	\$ 54.23
10/25/2018	Direct Deposit	265111	WILLIAM J COCHRAN JR	\$ 10.08
10/25/2018	Direct Deposit	265112	MICHELE MCFARLAND	\$ 293.24
10/25/2018	Direct Deposit	265113	PATRICIA ROYAL	\$ 126.46
10/25/2018	Direct Deposit	265114	MAIRA J NIEVES LUGO	\$ 131.47
10/25/2018	Direct Deposit	265115	STEPHEN GREG LEHMAN	\$ 132.72
10/25/2018	Direct Deposit	265116	JULIE MCLEOD	\$ 23.56
10/25/2018	Direct Deposit	265117	LESLIE Y BROWN	\$ 80.61
10/25/2018	Direct Deposit	265118	SARAH MURPHY-ELLIS	\$ 428.48
10/25/2018	Direct Deposit	265119	SHELLEY BARTHEL	\$ 66.23
10/25/2018	Direct Deposit	265120	SOUHAD ELGENDI	\$ 60.86
10/25/2018	Direct Deposit	265121	STEVE COOPER	\$ 82.95
10/25/2018	Direct Deposit	265122	SUSAN SORBERA	\$ 110.00
10/25/2018	Direct Deposit	265123	GREGORY MADDOX	\$ 64.34
10/25/2018	Direct Deposit	265124	MARLA JONES	\$ 193.91
10/25/2018	Direct Deposit	265125	SAMANTHA MADDOX	\$ 96.81
10/25/2018	Direct Deposit	265126	VANESSA BRAVO	\$ 92.99
10/25/2018	Direct Deposit	265127	CASSIE WILSON	\$ 18.87
10/25/2018	Direct Deposit	265128	ANGELA PERRY	\$ 22.51
10/25/2018	Direct Deposit	265129	SERGEI PAROMCHIK	\$ 93.47
10/25/2018	Direct Deposit	265130	SHARON N FOSTER	\$ 96.22
10/25/2018	Direct Deposit	265131	ARLENE HAACK	\$ 32.89
10/25/2018	Direct Deposit	265132	HOLLY SAIA	\$ 28.81
10/25/2018	Direct Deposit	265133	CAROLE APPLE	\$ 121.59
10/25/2018	Direct Deposit	265134	NATASHA RICHARDSON	\$ 55.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265135	DEANA LYNCH	\$ 46.41
10/25/2018	Direct Deposit	265136	BERNARD CANNON	\$ 154.81
10/25/2018	Direct Deposit	265137	DARETH BENHALIMA	\$ 31.58
10/25/2018	Direct Deposit	265138	COLEMAN KIMBERLY	\$ 53.00
10/25/2018	Direct Deposit	265139	BRIAN WILLIAMS	\$ 93.24
10/25/2018	Direct Deposit	265140	AMY WEINSTEIN	\$ 82.53
10/25/2018	Direct Deposit	265141	MARIA CHRISTINA MONTENEGRO	\$ 31.16
10/25/2018	Direct Deposit	265142	DIANA PLIEGO	\$ 36.16
10/25/2018	Direct Deposit	265143	CYNTHIA J CURRY	\$ 137.30
10/25/2018	Direct Deposit	265144	ELORA SPOTO	\$ 73.67
10/25/2018	Direct Deposit	265145	RENEE RYBICKI	\$ 161.57
10/25/2018	Direct Deposit	265146	KIMBERLY DEFUSCO	\$ 59.89
10/25/2018	Direct Deposit	265147	WHITNEE SHAFFER	\$ 18.98
10/25/2018	Direct Deposit	265148	ROBERT BHOOLAI	\$ 145.40
10/25/2018	Direct Deposit	265149	ALLISON EDGECOMB	\$ 32.42
10/25/2018	Direct Deposit	265150	RICK GRAYES	\$ 43.60
10/25/2018	Direct Deposit	265151	CRYSTAL GARDINER	\$ 90.97
10/25/2018	Direct Deposit	265152	CRYSTAL SCRIVNER	\$ 21.34
10/25/2018	Direct Deposit	265153	BARBARA MIRAGLIA	\$ 142.76
10/25/2018	Direct Deposit	265154	ANDREA VETRANO	\$ 13.44
10/25/2018	Direct Deposit	265155	CLAIRE JOHNSON	\$ 37.09
10/25/2018	Direct Deposit	265156	MIKKI KENNY	\$ 151.16
10/25/2018	Direct Deposit	265157	ANA ALONSO	\$ 35.36
10/25/2018	Direct Deposit	265158	STACEY MULRENIN	\$ 53.59
10/25/2018	Direct Deposit	265159	MARTHA BOWLES	\$ 44.35
10/25/2018	Direct Deposit	265160	SHAREESE MILLS	\$ 78.62
10/25/2018	Direct Deposit	265161	DIANNE DEMORIN	\$ 30.62
10/25/2018	Direct Deposit	265162	ANGELA BENNETT	\$ 60.65
10/25/2018	Direct Deposit	265163	DENISE ROE	\$ 119.78
10/25/2018	Direct Deposit	265164	KAREN CAMPBELL	\$ 71.23
10/25/2018	Direct Deposit	265165	NIKIDA LOCKETT	\$ 183.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265166	JACQUELINE EISENHAUER	\$ 10.50
10/25/2018	Direct Deposit	265167	MARK WATSON	\$ 51.91
10/25/2018	Direct Deposit	265168	MICHAEL T KELLEHER	\$ 30.24
10/25/2018	Direct Deposit	265169	STACY ZEBRICK	\$ 29.19
10/25/2018	Direct Deposit	265170	CHRISTINE CRAIG-LANGES	\$ 11.51
10/25/2018	Direct Deposit	265171	KENNETH OTERO JR	\$ 325.58
10/25/2018	Direct Deposit	265172	MARY FREITAS	\$ 26.96
10/25/2018	Direct Deposit	265173	RODNEY HARLACH	\$ 40.07
10/25/2018	Direct Deposit	265174	MARYANNE PITRE	\$ 224.24
10/25/2018	Direct Deposit	265175	JEFFREY HANLEY	\$ 123.27
10/25/2018	Direct Deposit	265176	DIANA WYATT	\$ 254.86
10/25/2018	Direct Deposit	265177	THOMAS SNYDER	\$ 37.88
10/25/2018	Direct Deposit	265178	MELISSA OLSEN	\$ 134.65
10/25/2018	Direct Deposit	265179	ALTHEA WALKER	\$ 30.16
10/25/2018	Direct Deposit	265180	MICHELLE CORRELL	\$ 92.32
10/25/2018	Direct Deposit	265181	KATHY KANTROWITZ	\$ 147.63
10/25/2018	Direct Deposit	265182	KELLY CHAMPION-SMITH	\$ 34.65
10/25/2018	Direct Deposit	265183	ESTELLE PATRICK	\$ 8.23
10/25/2018	Direct Deposit	265184	MICHELLE MCCLELLAN	\$ 61.66
10/25/2018	Direct Deposit	265185	HOLLIS MALBERG	\$ 50.36
10/25/2018	Direct Deposit	265186	JOSEFINA VALLADARES	\$ 240.16
10/25/2018	Direct Deposit	265187	HOA DANG	\$ 182.11
10/25/2018	Direct Deposit	265188	MARK NOTTINGHAM	\$ 127.97
10/25/2018	Direct Deposit	265189	SHELLIE BLACKWOOD-GREEN	\$ 3.53
10/25/2018	Direct Deposit	265190	KEENSHA PARHAM	\$ 91.10
10/25/2018	Direct Deposit	265191	ANDREA CUMMINGS	\$ 59.39
10/25/2018	Direct Deposit	265192	EDWARD PATZNER	\$ 205.26
10/25/2018	Direct Deposit	265193	BRITTANY LOFTIS	\$ 214.41
10/25/2018	Direct Deposit	265194	NADINE LIVINGSTON	\$ 19.87
10/25/2018	Direct Deposit	265195	MONICA STRAUCH	\$ 64.13
10/25/2018	Direct Deposit	265196	LAKEILA HICKS	\$ 152.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265197	JAMAL HILL	\$ 148.64
10/25/2018	Direct Deposit	265198	ALLISON KNOWLES	\$ 55.15
10/25/2018	Direct Deposit	265199	ANNE FIORITA	\$ 44.14
10/25/2018	Direct Deposit	265200	JENNIFER HERBERT	\$ 87.36
10/25/2018	Direct Deposit	265201	EMILY SAUNDERS-SEARS	\$ 21.17
10/25/2018	Direct Deposit	265202	CHRISTINE WILLIAMS	\$ 83.71
10/25/2018	Direct Deposit	265203	LARRY WOOD	\$ 147.34
10/25/2018	Direct Deposit	265204	SANDRA SHOW	\$ 84.47
10/25/2018	Direct Deposit	265205	DENNIS DERFLINGER	\$ 82.57
10/25/2018	Direct Deposit	265206	LESLIE JENNINGS	\$ 242.17
10/25/2018	Direct Deposit	265207	LISA BEALE	\$ 165.90
10/25/2018	Direct Deposit	265208	TARA HARRIGAN	\$ 31.84
10/25/2018	Direct Deposit	265209	SARA SUAREZ	\$ 44.39
10/25/2018	Direct Deposit	265210	PATRICIA R MULHOLLAND	\$ 183.71
10/25/2018	Direct Deposit	265211	CHERYL GELLEY	\$ 20.62
10/25/2018	Direct Deposit	265212	TERRIE LYNN GREEN	\$ 66.02
10/25/2018	Direct Deposit	265213	YOLANDA CABRERA-LIGGINS	\$ 33.60
10/25/2018	Direct Deposit	265214	ELIZABETH LUIS	\$ 45.02
10/25/2018	Direct Deposit	265215	ANDREA WALLACE	\$ 115.98
10/25/2018	Direct Deposit	265216	JASMINE TRAMEL	\$ 68.04
10/25/2018	Direct Deposit	265217	JOANNA EDWARDS	\$ 59.64
10/25/2018	Direct Deposit	265218	MARIELA TORRES	\$ 223.44
10/25/2018	Direct Deposit	265219	DANA BARFIELD	\$ 122.01
10/25/2018	Direct Deposit	265220	CHERYL LOGAN	\$ 22.26
10/25/2018	Direct Deposit	265221	DEBORAH LLEWELLYN	\$ 129.15
10/25/2018	Direct Deposit	265222	NANCY A WILLIS	\$ 168.84
10/25/2018	Direct Deposit	265223	LESLIE R SCHMIDT	\$ 135.66
10/25/2018	Direct Deposit	265224	TRACIE LEEP	\$ 161.62
10/25/2018	Direct Deposit	265225	DONNA BERGHAUSER	\$ 29.36
10/25/2018	Direct Deposit	265226	LISA BUJNICKI	\$ 87.07
10/25/2018	Direct Deposit	265227	RACHEL FULLER	\$ 28.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265228	LINDSEY EWERS	\$ 9.70
10/25/2018	Direct Deposit	265229	AMANDA M BATISTA	\$ 90.55
10/25/2018	Direct Deposit	265230	SARAH FRIDY	\$ 114.74
10/25/2018	Direct Deposit	265231	ALEXANDRA RUEDA	\$ 60.90
10/25/2018	Direct Deposit	265232	KELLY LUKSICH	\$ 11.34
10/25/2018	Direct Deposit	265233	ANN LOPEZ	\$ 163.63
10/25/2018	Direct Deposit	265234	KEVIN R KANUCK	\$ 173.33
10/25/2018	Direct Deposit	265235	LEIGHMARIE CARRASQUILLO	\$ 160.31
10/25/2018	Direct Deposit	265236	RAMONA L DOUGHERTYUNDERWOOD	\$ 112.32
10/25/2018	Direct Deposit	265237	GILDRETTE MORALES ROMAN	\$ 132.85
10/25/2018	Direct Deposit	265238	JOCELYN MAROON	\$ 132.30
10/25/2018	Direct Deposit	265239	KELLY ODOM	\$ 89.71
10/25/2018	Direct Deposit	265240	CANDACE CULPEPPER	\$ 113.27
10/25/2018	Direct Deposit	265241	TIFFANY E LEE	\$ 80.51
10/25/2018	Direct Deposit	265242	MARCELA C GARCIA	\$ 29.74
10/25/2018	Direct Deposit	265243	NICOLE ROBERTS	\$ 36.83
10/25/2018	Direct Deposit	265244	JOSEPH E DENTEN II	\$ 76.73
10/25/2018	Direct Deposit	265245	MARIAN BAIRD	\$ 87.07
10/25/2018	Direct Deposit	265246	STEVEN KENSKE	\$ 129.95
10/25/2018	Direct Deposit	265247	HADIYA T BARRETT	\$ 248.72
10/25/2018	Direct Deposit	265248	LATARA D DIGGS	\$ 31.50
10/25/2018	Direct Deposit	265249	ROBYN BURDEN	\$ 50.15
10/25/2018	Direct Deposit	265250	THOMAS J DUNCAN	\$ 235.49
10/25/2018	Direct Deposit	265251	DORA PAPADAKIS	\$ 26.50
10/25/2018	Direct Deposit	265252	ALYSON MORGANS	\$ 119.07
10/25/2018	Direct Deposit	265253	YOUSEF ALGAHTANI	\$ 135.07
10/25/2018	Direct Deposit	265254	CHERLY WOODWARD	\$ 254.86
10/25/2018	Direct Deposit	265255	VERONICA BOTTS	\$ 61.57
10/25/2018	Direct Deposit	265256	JENNIFER L SMITH	\$ 134.95
10/25/2018	Direct Deposit	265257	MARILEE BRADSHAW	\$ 48.59
10/25/2018	Direct Deposit	265258	GLORIA WASHINGTON	\$ 55.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265259	MYA RUSSI	\$ 73.08
10/25/2018	Direct Deposit	265260	AUNDREY R JOHNSON	\$ 113.40
10/25/2018	Direct Deposit	265261	TAMMY RENNER	\$ 16.97
10/25/2018	Direct Deposit	265262	CHRISTINE KLIGMAN	\$ 52.04
10/25/2018	Direct Deposit	265263	SUZANNE HALL	\$ 122.85
10/25/2018	Direct Deposit	265264	SEAN MILES	\$ 121.13
10/25/2018	Direct Deposit	265265	SHARLANE VERA-VADELL	\$ 175.39
10/25/2018	Direct Deposit	265266	DANIELLE BOAZ	\$ 188.71
10/25/2018	Direct Deposit	265267	MARIA ZOTA	\$ 105.67
10/25/2018	Direct Deposit	265268	CASEY APPLEBY	\$ 130.62
10/25/2018	Direct Deposit	265269	AUTUMN DENT	\$ 27.97
10/25/2018	Direct Deposit	265270	STEPHANIE FALCONE	\$ 41.20
10/25/2018	Direct Deposit	265271	DANIA QUINONES	\$ 119.78
10/25/2018	Direct Deposit	265272	LYNN ORMSBY	\$ 157.40
10/25/2018	Direct Deposit	265273	LOREN HAYES	\$ 14.62
10/25/2018	Direct Deposit	265274	JANE ADAMS	\$ 13.02
10/25/2018	Direct Deposit	265275	STEPHANIE RUBLY	\$ 43.01
10/25/2018	Direct Deposit	265276	JENNIFER PELESH	\$ 95.43
10/25/2018	Direct Deposit	265277	REBECCA MCDONAGH	\$ 269.52
10/25/2018	Direct Deposit	265278	LAURA HOCHMAN	\$ 77.20
10/25/2018	Direct Deposit	265279	JULIE MENTER	\$ 126.00
10/25/2018	Direct Deposit	265280	NICOLE RUDD	\$ 19.99
10/25/2018	Direct Deposit	265281	YOLANDA JAMES	\$ 78.54
10/25/2018	Direct Deposit	265282	GARRETT PHILLIPS	\$ 89.96
10/25/2018	Direct Deposit	265283	ANGELA LIVINGSTON	\$ 109.26
10/25/2018	Direct Deposit	265284	DAYAMI ESCALANTE	\$ 32.76
10/25/2018	Direct Deposit	265285	KARELLI GONZALEZ	\$ 32.05
10/25/2018	Direct Deposit	265286	BROOKE COOLEY	\$ 219.83
10/25/2018	Direct Deposit	265287	CARLA SEQUEIRA	\$ 127.68
10/25/2018	Direct Deposit	265288	JENNIFER DUDLEY	\$ 105.55
10/25/2018	Direct Deposit	265289	CHRISTINA HUGHES	\$ 98.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265290	CANDIS MONSALVE	\$ 103.82
10/25/2018	Direct Deposit	265291	BARBARA CLAIRE HOCK	\$ 53.34
10/25/2018	Direct Deposit	265292	SOLOMON JOHNSON	\$ 74.68
10/25/2018	Direct Deposit	265293	MELISSA MOBLEY	\$ 56.91
10/25/2018	Direct Deposit	265294	BREANNA NELSON	\$ 23.23
10/25/2018	Direct Deposit	265295	CRYSTAL KLINE	\$ 19.07
10/25/2018	Direct Deposit	265296	HOLLY DEPTULA	\$ 10.33
10/25/2018	Direct Deposit	265297	GISSA DIAZ	\$ 39.06
10/25/2018	Direct Deposit	265298	JORDAN WALLS	\$ 12.52
10/25/2018	Direct Deposit	265299	CARLA ELDER	\$ 56.53
10/25/2018	Direct Deposit	265300	HALENA HOLLAND	\$ 65.18
10/25/2018	Direct Deposit	265301	JENNIFER WIENS	\$ 14.15
10/25/2018	Direct Deposit	265302	BEVERLY DEVANE	\$ 91.56
10/25/2018	Direct Deposit	265303	TABATHA URBAN	\$ 189.21
10/25/2018	Direct Deposit	265304	MARILYN SEGLUND	\$ 71.95
10/25/2018	Direct Deposit	265305	JOE DE HOYOS	\$ 61.15
10/25/2018	Direct Deposit	265306	JESSICA TATA	\$ 40.28
10/25/2018	Direct Deposit	265307	ELIZABETH ANDINO	\$ 56.07
10/25/2018	Direct Deposit	265308	MANUEL GARCIA JR	\$ 69.80
10/25/2018	Direct Deposit	265309	DELANEY COSTELLO	\$ 122.64
10/25/2018	Direct Deposit	265310	AMANDA LAWYER	\$ 167.96
10/25/2018	Direct Deposit	265311	KAREN AIKEN	\$ 42.55
10/25/2018	Direct Deposit	265312	ELIANA ILLER	\$ 38.98
10/25/2018	Direct Deposit	265313	AMY KEIL	\$ 165.23
10/25/2018	Direct Deposit	265314	SARA BOGUE	\$ 111.21
10/25/2018	Direct Deposit	265315	JULIE BOUTON	\$ 85.47
10/25/2018	Direct Deposit	265316	DENISE SCANGARELLO	\$ 76.31
10/25/2018	Direct Deposit	265317	SUSAN GEDNEY	\$ 101.22
10/25/2018	Direct Deposit	265318	NORMA HALFMANN	\$ 139.31
10/25/2018	Direct Deposit	265319	MELODY MULLER	\$ 66.70
10/25/2018	Direct Deposit	265320	TAMMY THOMPSON	\$ 28.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265321	NICOLE MENZIE	\$ 27.68
10/25/2018	Direct Deposit	265322	REBECCA SHERMAN	\$ 72.70
10/25/2018	Direct Deposit	265323	DANA HOANG	\$ 119.20
10/25/2018	Direct Deposit	265324	CHERRY SCAGLIONE	\$ 17.99
10/25/2018	Direct Deposit	265325	SARAH CARNEY	\$ 115.96
10/25/2018	Direct Deposit	265326	DINA MARSHALL	\$ 68.54
10/25/2018	Direct Deposit	265327	PHILIP WILLIAMS	\$ 38.64
10/25/2018	Direct Deposit	265328	LEKECIA MCQUITERY	\$ 45.00
10/25/2018	Direct Deposit	265329	BRITTANY VALENTIN	\$ 42.67
10/25/2018	Direct Deposit	265330	ARIANA SMALL	\$ 144.19
10/25/2018	Direct Deposit	265331	IRIS LICEA BECERRA	\$ 61.82
10/25/2018	Direct Deposit	265332	DEBORAH ALEXANDER	\$ 115.92
10/25/2018	Direct Deposit	265333	CHRISTINE JORDAN	\$ 126.00
10/25/2018	Direct Deposit	265334	ANDREW HOLZBOG	\$ 61.74
10/25/2018	Direct Deposit	265335	CARLOS ORTIZ	\$ 111.97
10/25/2018	Direct Deposit	265336	CAROL MCKINLEY	\$ 102.65
10/25/2018	Direct Deposit	265337	BRITTANY SHANNON	\$ 106.01
10/25/2018	Direct Deposit	265338	TERESA VALDEZ	\$ 146.41
10/25/2018	Direct Deposit	265339	ANNA MCMILLAN	\$ 135.20
10/25/2018	Direct Deposit	265340	SHYLER KOLBERG	\$ 146.20
10/25/2018	Direct Deposit	265341	VALARIE JOHNSON	\$ 90.68
10/25/2018	Direct Deposit	265342	FREDERICK CARPIO	\$ 52.29
10/25/2018	Direct Deposit	265343	JULIA SMITH	\$ 173.63
10/25/2018	Direct Deposit	265344	DANIELA NILSON	\$ 49.81
10/25/2018	Direct Deposit	265345	CAROLINA RAMIREZ	\$ 47.88
10/25/2018	Direct Deposit	265346	DIANE MCCURDY	\$ 113.40
10/25/2018	Direct Deposit	265347	ROBIN RUTZKE	\$ 71.57
10/25/2018	Direct Deposit	265348	INGRID WELLBORN	\$ 19.91
10/25/2018	Direct Deposit	265349	CHRISTINA VAZQUEZ SANTISTEBAN	\$ 33.81
10/25/2018	Direct Deposit	265350	CLAUDIA ROHR	\$ 21.88
10/25/2018	Direct Deposit	265351	SARAH PIERCE	\$ 26.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265352	OLIVIA HAYLES	\$ 9.87
10/25/2018	Direct Deposit	265353	JORDYN GARCIA	\$ 46.37
10/25/2018	Direct Deposit	265354	BRITTANY CHAMPION	\$ 38.85
10/25/2018	Direct Deposit	265355	JUAN GONZALEZ JR	\$ 120.00
10/25/2018	Direct Deposit	265356	COREY SILLS	\$ 135.00
10/25/2018	Direct Deposit	265357	TODD A ANTHONY	\$ 135.00
10/25/2018	Direct Deposit	265358	PHIL RASCHIATORE	\$ 135.00
10/25/2018	Direct Deposit	265359	DAN SERRANO	\$ 240.00
10/25/2018	Direct Deposit	265360	TRAVIS VALLES	\$ 120.00
10/25/2018	Direct Deposit	265361	SHANE STAUFFER	\$ 135.00
10/25/2018	Direct Deposit	265362	BLAKE HIGH SCHOOL	\$ 1,478.00
10/25/2018	Direct Deposit	265363	PLANT HIGH	\$ 877.00
10/25/2018	Direct Deposit	265364	STEINBRENNER HIGH SCHOOL	\$ 558.00
10/25/2018	Direct Deposit	265365	GAITHER HIGH	\$ 364.00
10/25/2018	Direct Deposit	265366	SICKLES HIGH	\$ 1,897.00
10/25/2018	Direct Deposit	265367	TURNER BARTELS K-8	\$ 180.00
10/25/2018	Direct Deposit	265368	ARMWOOD HIGH	\$ 2,022.00
10/25/2018	Direct Deposit	265369	CHAMBERLAIN HIGH SCHOOL	\$ 536.00
10/25/2018	Direct Deposit	265370	SPOTO HIGH	\$ 234.00
10/25/2018	Direct Deposit	265371	GIUNTA MIDDLE SCHOOL	\$ 496.00
10/25/2018	Direct Deposit	265372	LENNARD HIGH	\$ 632.00
10/25/2018	Direct Deposit	265373	EAST BAY HIGH SCHOOL	\$ 1,763.00
10/25/2018	Direct Deposit	265374	EISENHOWER MIDDLE	\$ 248.00
10/25/2018	Direct Deposit	265375	KING HIGH	\$ 296.00
10/25/2018	Direct Deposit	265376	MCLANE MIDDLE	\$ 532.00
10/25/2018	Direct Deposit	265377	NEWSOME HIGH	\$ 3,351.00
10/25/2018	Direct Deposit	265378	RIVERVIEW HIGH	\$ 1,178.00
10/25/2018	Direct Deposit	265379	BLOOMINGDALE HIGH	\$ 4,004.42
10/25/2018	Direct Deposit	265380	HILLSBOROUGH HIGH	\$ 400.00
10/25/2018	Direct Deposit	265381	SALLY HARRIS	\$ 132.22
10/25/2018	Direct Deposit	265382	TERRACE COMMUNITY SCHOOL	\$ 175,144.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265383	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.13
10/25/2018	Direct Deposit	265384	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
10/25/2018	Direct Deposit	265385	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.63
10/25/2018	Direct Deposit	265386	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.47
10/25/2018	Direct Deposit	265387	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.39
10/25/2018	Direct Deposit	265388	WALTON ACADEMY FOR THE	\$ 63,808.76
10/25/2018	Direct Deposit	265389	WILDER ARCHITECTURE INC	\$ 8,847.92
10/25/2018	Direct Deposit	265390	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.41
10/25/2018	Direct Deposit	265391	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
10/25/2018	Direct Deposit	265392	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.68
10/25/2018	Direct Deposit	265393	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.14
10/25/2018	Direct Deposit	265394	INDEPENDENCE ACADEMIES INC	\$ 275,328.11
10/25/2018	Direct Deposit	265395	FLORIDA AUTISM CENTER	\$ 106,910.12
10/25/2018	Direct Deposit	265396	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
10/25/2018	Direct Deposit	265397	ADVANTAGE ACADEMY	\$ 160,720.11
10/25/2018	Direct Deposit	265398	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.84
10/25/2018	Direct Deposit	265399	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
10/25/2018	Direct Deposit	265400	ZINC INK	\$ 5,284.00
10/25/2018	Direct Deposit	265401	NEW SPRINGS SCHOOL	\$ 149,568.31
10/25/2018	Direct Deposit	265402	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.69
10/25/2018	Direct Deposit	265403	CHANNELSIDE ACADEMY OF	\$ 111,172.35
10/25/2018	Direct Deposit	265404	CREVELLO ELECTRIC	\$ 52,636.57
10/25/2018	Direct Deposit	265405	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.10
10/25/2018	Direct Deposit	265406	PIVOT CHARTER SCHOOL	\$ 71,164.99
10/25/2018	Direct Deposit	265407	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.88
10/25/2018	Direct Deposit	265408	WOODMONT CHARTER SCHOOL	\$ 210,284.62
10/25/2018	Direct Deposit	265409	WINTHROP CHARTER SCHOOL	\$ 353,310.14
10/25/2018	Direct Deposit	265410	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
10/25/2018	Direct Deposit	265411	KIDS COMMUNITY COLLEGE SE	\$ 107,008.86
10/25/2018	Direct Deposit	265412	BELL CREEK ACADEMY HIGH	\$ 143,652.38
10/25/2018	Direct Deposit	265413	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265414	BELL CREEK ACADEMY	\$ 175,993.38
10/25/2018	Direct Deposit	265415	RCMA LEADERSHIP ACADEMY	\$ 31,547.05
10/25/2018	Direct Deposit	265416	FOCUS ACADEMY	\$ 85,140.93
10/25/2018	Direct Deposit	265417	HILLSBOROUGH ACADEMY MATH	\$ 261,362.30
10/25/2018	Direct Deposit	265418	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.33
10/25/2018	Direct Deposit	265419	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.47
10/25/2018	Direct Deposit	265420	SUNLAKE ACADEMY OF MATH	\$ 259,183.10
10/25/2018	Direct Deposit	265421	EXCELSIOR PREP CHARTER SCHOOL	\$ 29,891.35
10/25/2018	Direct Deposit	265422	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.57
10/25/2018	Direct Deposit	265423	KID S COMMUNITY COLLEGE HS	\$ 42,703.20
10/25/2018	Direct Deposit	265424	SLAM TAMPA	\$ 133,782.60
10/25/2018	Direct Deposit	265425	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.63
10/25/2018	Direct Deposit	265426	AVANT GARDE ACADEMY WESTCHASE	\$ 112,500.06
10/25/2018	Direct Deposit	265427	WATERSET CHARTER SCHOOL	\$ 353,990.66
10/25/2018	Direct Deposit	265428	COLLABORATORY PREP ACADEMY	\$ 25,589.65
10/25/2018	Direct Deposit	265429	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.53
10/25/2018	Direct Deposit	265430	EAST TAMPA ACADEMY	\$ 12,374.87
10/25/2018	Direct Deposit	265431	CREEKSIDE CHARTER ACADEMY	\$ 188,847.02
10/25/2018	Direct Deposit	265432	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
10/25/2018	Direct Deposit	265433	UNITED DATA TECHNOLOGIES INC	\$ 25,631.91
10/25/2018	Direct Deposit	265434	CORE CATERING	\$ 206.00
10/25/2018	Direct Deposit	265435	JESSICA BUCHS	\$ 121.34
10/25/2018	Direct Deposit	265436	PLANT HIGH	\$ 78.25
10/25/2018	Direct Deposit	265437	JEFFERSON HIGH	\$ 741.50
10/25/2018	Direct Deposit	265438	SICKLES HIGH	\$ 2,900.00
10/25/2018	Direct Deposit	265439	DURANT HIGH	\$ 754.00
10/25/2018	Direct Deposit	265440	RIVERVIEW HIGH	\$ 35.00
10/25/2018	Direct Deposit	265441	BLOOMINGDALE HIGH	\$ 429.00
10/25/2018	Direct Deposit	265442	MIDDLETON HIGH	\$ 869.40
10/25/2018	Direct Deposit	265443	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 620.95
10/25/2018	Direct Deposit	265444	TAMPA METAL WORKS INC	\$ 3,677.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	Direct Deposit	265445	R & R BUSINESS SYSTEMS	\$ 2,810.00
10/25/2018	Direct Deposit	265446	CHRISTOPHER P FARKAS	\$ 95.41
10/25/2018	Direct Deposit	265447	MAIN COMMERCIAL COOKING &	\$ 269.66
10/25/2018	Direct Deposit	265449	TANIA MARRERO GONZALEZ	\$ 60.00
10/26/2018	Direct Deposit	265450	UNITED DATA TECHNOLOGIES INC	\$ 1,980.00
10/26/2018	Direct Deposit	265451	ANCOM SYSTEM INC	\$ 5,200.00
10/26/2018	Direct Deposit	265452	ENCORE BROADCAST EQUIPMENT SAL	\$ 16,085.33
10/26/2018	Direct Deposit	265453	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 60.00
10/26/2018	Direct Deposit	265454	DOOR WHISPERER	\$ 481.40
10/26/2018	Direct Deposit	265455	MAIN COMMERCIAL COOKING &	\$ 43,074.57
10/26/2018	Direct Deposit	265456	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
10/29/2018	Direct Deposit	265457	UNITED DATA TECHNOLOGIES INC	\$ 1,100.00
10/29/2018	Direct Deposit	265458	TORO CSI	\$ 5,022.50
10/29/2018	Direct Deposit	265459	MAIN COMMERCIAL COOKING &	\$ 12,720.24
10/29/2018	Direct Deposit	265460	APOLLO CONSTRUCTION & ENG	\$ 255.80
10/29/2018	Direct Deposit	265461	AMIKIDS YES INC	\$ 17,472.00
10/29/2018	Direct Deposit	265462	THEODORE MCNAIR	\$ 1,380.00
10/30/2018	Direct Deposit	265463	UNITED DATA TECHNOLOGIES INC	\$ 23,387.36
10/30/2018	Direct Deposit	265464	AETNA INC	\$ 23,000.25
10/30/2018	Direct Deposit	265465	GAITHER HIGH	\$ 325.00
10/30/2018	Direct Deposit	265466	ANSTON-GREENLEES INC	\$ 10,608.35
10/30/2018	Direct Deposit	265467	JESSICA VEGA	\$ 68.65
10/30/2018	Direct Deposit	265468	CREVELLO ELECTRIC	\$ 30,038.03
10/30/2018	Direct Deposit	265469	MAIN COMMERCIAL COOKING &	\$ 1,808.76
10/30/2018	Direct Deposit	265470	FOCUS ACADEMY	\$ 10,899.44
10/31/2018	Direct Deposit	265471	UNITED DATA TECHNOLOGIES INC	\$ 6,876.46
10/31/2018	Direct Deposit	265472	CORE CATERING	\$ 73.50
10/31/2018	Direct Deposit	265473	SYLVIA J MCRAE	\$ 150.12
10/31/2018	Direct Deposit	265474	ANCOM SYSTEM INC	\$ 420.00
10/31/2018	Direct Deposit	265475	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 35.00
10/31/2018	Direct Deposit	265476	SOL DAVIS PRINTING INC	\$ 415.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/31/2018	Direct Deposit	265477	SUNLAKE ACADEMY OF MATH	\$ 652.17
10/01/2018	E-Payables	48555	CRUMPTON'S WELDING SUPPLIES	\$ 2,017.51
10/01/2018	E-Payables	48556	PYRAMID SCHOOL PRODUCTS	\$ 115.37
10/01/2018	E-Payables	48557	VIRCO MFG CORP	\$ 4,051.00
10/01/2018	E-Payables	48558	SCHOOL SPECIALTY INC	\$ 4,002.00
10/01/2018	E-Payables	48559	ABLENET	\$ 1,644.50
10/01/2018	E-Payables	48560	PASCO SCIENTIFIC	\$ 6,981.09
10/01/2018	E-Payables	48561	INTERSTATE MUSIC SUPPLY	\$ 296.90
10/01/2018	E-Payables	48562	CHASTAIN SKILLMAN INC	\$ 22,959.11
10/01/2018	E-Payables	48563	RICOH AMERICAS CORP	\$ 1,077.57
10/01/2018	E-Payables	48564	TEACHERS' CURRICULUM INSTITUTE	\$ 50,401.80
10/01/2018	E-Payables	48565	M-F ATHLETIC CO	\$ 27.95
10/01/2018	E-Payables	48566	CEV MULTIMEDIA LTD	\$ 525.00
10/01/2018	E-Payables	48567	ALLEN SPORTS CENTER	\$ 2,204.02
10/01/2018	E-Payables	48568	GRAINGER	\$ 1,091.11
10/01/2018	E-Payables	48569	DISCOVERY EDUCATION	\$ 1,776.00
10/01/2018	E-Payables	48570	BRINGE MUSIC	\$ 1,820.00
10/01/2018	E-Payables	48571	TRUGREEN-CHEMLAWN	\$ 100.94
10/01/2018	E-Payables	48572	FOLLETT SCHOOL SOLUTIONS INC	\$ 145.32
10/01/2018	E-Payables	48573	PEARSON ASSESSMENTS	\$ 132.70
10/01/2018	E-Payables	48574	PEARSON ASSESSMENTS	\$ 132.70
10/01/2018	E-Payables	48575	THE HON COMPANY	\$ 237.26
10/01/2018	E-Payables	48576	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
10/01/2018	E-Payables	48577	SAM ASH QUIKSHIP CORP	\$ 175.00
10/01/2018	E-Payables	48578	PRECISION BRAILLE PLUS	\$ 1,231.20
10/02/2018	E-Payables	48579	CAROLINA BIOLOGICAL SUPPLY CO	\$ 64.27
10/02/2018	E-Payables	48580	PYRAMID SCHOOL PRODUCTS	\$ 271.55
10/02/2018	E-Payables	48581	GATOR FORD TRUCK SALES INC	\$ 3,138.13
10/02/2018	E-Payables	48582	MAC PAPERS	\$ 3,268.11
10/02/2018	E-Payables	48583	SCHOOL SPECIALTY INC	\$ 1,633.24
10/02/2018	E-Payables	48584	WEST MUSIC CO	\$ 70.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2018	E-Payables	48585	AUDIO VISUAL INNOVATIONS	\$ 249.95
10/02/2018	E-Payables	48586	MAYER ELECTRIC SUPPLY CO	\$ 483.21
10/02/2018	E-Payables	48587	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,122.13
10/02/2018	E-Payables	48588	PASCO SCIENTIFIC	\$ 454.93
10/02/2018	E-Payables	48589	LIBRARY REPRODUCTION SERVICE	\$ 64,442.00
10/02/2018	E-Payables	48590	AMERICAN PRINTING HOUSE FOR TH	\$ 867.00
10/02/2018	E-Payables	48591	RICOH AMERICAS CORP	\$ 1,214.71
10/02/2018	E-Payables	48592	SCHOLASTIC	\$ 9,714.14
10/02/2018	E-Payables	48593	TEACHERS' CURRICULUM INSTITUTE	\$ 87,529.70
10/02/2018	E-Payables	48594	MUSIC SHOWCASE	\$ 1,376.20
10/02/2018	E-Payables	48595	ALLEN SPORTS CENTER	\$ 3,871.73
10/02/2018	E-Payables	48596	GRAINGER	\$ 1,433.77
10/02/2018	E-Payables	48597	GUARANTEED RADIATOR'S OF	\$ 180.00
10/02/2018	E-Payables	48598	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
10/02/2018	E-Payables	48599	HEINEMANN	\$ 7,570.86
10/02/2018	E-Payables	48600	TRUCKPRO LLC	\$ 560.60
10/02/2018	E-Payables	48601	ROCHESTER 100 INC	\$ 1,460.00
10/02/2018	E-Payables	48602	AUTOMATED MAILROOM LLC	\$ 39.30
10/02/2018	E-Payables	48603	PHONAK INC	\$ 46.97
10/02/2018	E-Payables	48604	HMH RECEIVABLES	\$ 43.20
10/02/2018	E-Payables	48605	DISCOVERY EDUCATION	\$ 3,480.00
10/02/2018	E-Payables	48606	M & M MOWERS INC	\$ 2,703.09
10/02/2018	E-Payables	48607	PITSCO INC	\$ 646.35
10/02/2018	E-Payables	48608	FOLLETT SCHOOL SOLUTIONS INC	\$ 608.45
10/02/2018	E-Payables	48609	FERGUSON ENTERPRISES INC	\$ 162.10
10/02/2018	E-Payables	48610	PEARSON ASSESSMENTS	\$ 71.35
10/02/2018	E-Payables	48611	THE HON COMPANY	\$ 878.01
10/02/2018	E-Payables	48612	AMERICAN FRAME & AXLE	\$ 4,363.94
10/02/2018	E-Payables	48613	GCR TIRES AND SERVICE	\$ 235.92
10/02/2018	E-Payables	48614	PIONEER MANUFACTURING CO INC	\$ 410.40
10/02/2018	E-Payables	48615	HIMES ELECTRIC COMPANY INC	\$ 390.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2018	E-Payables	48616	PARAGON DEVELOPMENT GROUP LLC	\$ 249.10
10/02/2018	E-Payables	48617	ANTHEM EQUIPMENT INC	\$ 777.10
10/02/2018	E-Payables	48618	GEM SUPPLY	\$ 1,871.42
10/02/2018	E-Payables	48619	ACCURATE LAMINATING	\$ 3,049.35
10/02/2018	E-Payables	48620	LARSON PLUMBING	\$ 3,055.02
10/02/2018	E-Payables	48621	ALERT TIRE SERVICE	\$ 5,422.23
10/02/2018	E-Payables	48622	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
10/02/2018	E-Payables	48623	MATTHEWS BUS ALLIANCE INC	\$ 182.16
10/02/2018	E-Payables	48624	ENVIRONMENTAL GRAPHICS	\$ 40.00
10/03/2018	E-Payables	48625	J W PEPPER & SON INC	\$ 129.99
10/03/2018	E-Payables	48626	PYRAMID SCHOOL PRODUCTS	\$ 178.68
10/03/2018	E-Payables	48627	VWR INTERNATIONAL LLC WARDS SC	\$ 1,065.00
10/03/2018	E-Payables	48628	PRO ED INC	\$ 623.70
10/03/2018	E-Payables	48629	WEST MUSIC CO	\$ 144.59
10/03/2018	E-Payables	48630	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,453.96
10/03/2018	E-Payables	48631	VERNIER SOFTWARE & TECHNOLOGY	\$ 21.00
10/03/2018	E-Payables	48632	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,928.37
10/03/2018	E-Payables	48633	PASCO SCIENTIFIC	\$ 96.03
10/03/2018	E-Payables	48634	LAKESHORE LEARNING MATERIALS	\$ 596.00
10/03/2018	E-Payables	48635	INTERSTATE MUSIC SUPPLY	\$ 1,773.90
10/03/2018	E-Payables	48636	LIBRARY REPRODUCTION SERVICE	\$ 2,480.00
10/03/2018	E-Payables	48637	SOPRIS WEST INC	\$ 215.49
10/03/2018	E-Payables	48638	MIRACLE RECREATION EQUIPMENT	\$ 4,861.11
10/03/2018	E-Payables	48639	TEACHERS' CURRICULUM INSTITUTE	\$ 252,285.10
10/03/2018	E-Payables	48640	ALLEN SPORTS CENTER	\$ 400.86
10/03/2018	E-Payables	48641	GRAINGER	\$ 2,735.36
10/03/2018	E-Payables	48642	TROXELL COMMUNICATIONS INC	\$ 364.95
10/03/2018	E-Payables	48643	HEINEMANN	\$ 1,083.50
10/03/2018	E-Payables	48644	AUTOMATED MAILROOM LLC	\$ 215.40
10/03/2018	E-Payables	48645	PHONAK INC	\$ 5,235.89
10/03/2018	E-Payables	48646	HMH RECEIVABLES	\$ 21,892.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/03/2018	E-Payables	48647	DISCOVERY EDUCATION	\$ 8,600.00
10/03/2018	E-Payables	48648	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,557.99
10/03/2018	E-Payables	48649	PEARSON ASSESSMENTS	\$ 132.70
10/03/2018	E-Payables	48650	THE HON COMPANY	\$ 4,307.34
10/03/2018	E-Payables	48651	DOLLAMUR LP DOLLAMUR SPORT SUR	\$ 359.91
10/03/2018	E-Payables	48652	SUPERIOR SHEDS INC	\$ 2,310.00
10/03/2018	E-Payables	48653	LEARNING.COM	\$ 3,744.18
10/03/2018	E-Payables	48654	CLARK FOOD SERVICE EQUIPMENT	\$ 11,240.00
10/04/2018	E-Payables	48655	PYRAMID SCHOOL PRODUCTS	\$ 278.30
10/04/2018	E-Payables	48656	MAC PAPERS	\$ 151.67
10/04/2018	E-Payables	48657	DEMCO INC	\$ 282.62
10/04/2018	E-Payables	48658	FLINN SCIENTIFIC	\$ 167.36
10/04/2018	E-Payables	48659	MAYER ELECTRIC SUPPLY CO	\$ 8,915.44
10/04/2018	E-Payables	48660	SUNSTATE INTERNATIONAL TRUCKS	\$ 899.61
10/04/2018	E-Payables	48661	PASCO SCIENTIFIC	\$ 2,322.18
10/04/2018	E-Payables	48662	PARAGON MUSIC	\$ 538.00
10/04/2018	E-Payables	48663	AMERICAN PRINTING HOUSE FOR TH	\$ 177.00
10/04/2018	E-Payables	48664	SCHOLASTIC	\$ 229.66
10/04/2018	E-Payables	48665	TEACHERS' CURRICULUM INSTITUTE	\$ 1,889.50
10/04/2018	E-Payables	48666	PRIDE ENTERPRISES	\$ 11,700.00
10/04/2018	E-Payables	48667	GRAINGER	\$ 397.45
10/04/2018	E-Payables	48668	GOPHER SPORTS	\$ 2,766.41
10/04/2018	E-Payables	48669	TEXTBOOK WAREHOUSE	\$ 758.00
10/04/2018	E-Payables	48670	ROCHESTER 100 INC	\$ 562.50
10/04/2018	E-Payables	48671	HMH RECEIVABLES	\$ 41,682.47
10/04/2018	E-Payables	48672	DISCOVERY EDUCATION	\$ 1,520.00
10/04/2018	E-Payables	48673	SIMPLEX GRINNELL	\$ 789.97
10/04/2018	E-Payables	48674	FOLLETT SCHOOL SOLUTIONS INC	\$ 9.40
10/04/2018	E-Payables	48675	SCHOLASTIC LIBRARY PUBLISHING	\$ 639.00
10/04/2018	E-Payables	48676	PEARSON ASSESSMENTS	\$ 291.16
10/04/2018	E-Payables	48677	THE HON COMPANY	\$ 1,788.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/04/2018	E-Payables	48678	GEM SUPPLY	\$ 711.58
10/04/2018	E-Payables	48679	WINDEMULLER TECHNICAL SERVICES	\$ 1,430.00
10/04/2018	E-Payables	48680	ADAMS AND REESE LLP	\$ 14,075.00
10/05/2018	E-Payables	48681	CRUMPTON'S WELDING SUPPLIES	\$ 2,512.44
10/05/2018	E-Payables	48682	PYRAMID SCHOOL PRODUCTS	\$ 222.93
10/05/2018	E-Payables	48683	SCHOOL SPECIALTY INC	\$ 470.76
10/05/2018	E-Payables	48684	DEMCO INC	\$ 956.52
10/05/2018	E-Payables	48685	PERIPOLE INC	\$ 263.71
10/05/2018	E-Payables	48686	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,678.08
10/05/2018	E-Payables	48687	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,434.65
10/05/2018	E-Payables	48688	INTERSTATE MUSIC SUPPLY	\$ 2,319.20
10/05/2018	E-Payables	48689	TEACHERS' CURRICULUM INSTITUTE	\$ 24,742.90
10/05/2018	E-Payables	48690	MUSIC SHOWCASE	\$ 2,274.64
10/05/2018	E-Payables	48691	SYN-TECH SYSTEMS INC	\$ 12,690.00
10/05/2018	E-Payables	48692	ALLEN SPORTS CENTER	\$ 4,107.38
10/05/2018	E-Payables	48693	GRAINGER	\$ 374.66
10/05/2018	E-Payables	48694	BATTERY USA INC	\$ 98.00
10/05/2018	E-Payables	48695	CINTAS CORPORATION #074	\$ 1,000.00
10/05/2018	E-Payables	48696	GUARANTEED RADIATOR'S OF	\$ 275.00
10/05/2018	E-Payables	48697	AUTOMATED MAILROOM LLC	\$ 128.00
10/05/2018	E-Payables	48698	PROJECT LEAD THE WAY INC	\$ 750.00
10/05/2018	E-Payables	48699	PHONAK INC	\$ 67.99
10/05/2018	E-Payables	48700	HMH RECEIVABLES	\$ 22,792.76
10/05/2018	E-Payables	48701	DISCOVERY EDUCATION	\$ 3,240.00
10/05/2018	E-Payables	48702	M & M MOWERS INC	\$ 5,221.69
10/05/2018	E-Payables	48703	BAY AREA SIGNS INC	\$ 8,696.54
10/05/2018	E-Payables	48704	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,237.75
10/05/2018	E-Payables	48705	FERGUSON ENTERPRISES INC	\$ 3,561.36
10/05/2018	E-Payables	48706	RING POWER CORPORATION	\$ 3,859.44
10/05/2018	E-Payables	48707	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
10/05/2018	E-Payables	48708	SILMAR ELECTRONICS	\$ 1,689.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/05/2018	E-Payables	48709	JOHNSTONE SUPPLY	\$ 4,946.40
10/05/2018	E-Payables	48710	MATTHEWS BUS ALLIANCE INC	\$ 371.20
10/08/2018	E-Payables	48711	VIRCO MFG CORP	\$ 8,650.44
10/08/2018	E-Payables	48712	GATOR FORD TRUCK SALES INC	\$ 336.04
10/08/2018	E-Payables	48713	MAC PAPERS	\$ 187.44
10/08/2018	E-Payables	48714	SCHOOL SPECIALTY INC	\$ 791.96
10/08/2018	E-Payables	48715	AUDIO VISUAL INNOVATIONS	\$ 7,094.10
10/08/2018	E-Payables	48716	MAYER ELECTRIC SUPPLY CO	\$ 925.00
10/08/2018	E-Payables	48717	SUPER DUPER INC	\$ 1,749.75
10/08/2018	E-Payables	48718	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,531.36
10/08/2018	E-Payables	48719	LAKESHORE LEARNING MATERIALS	\$ 179.10
10/08/2018	E-Payables	48720	PARAGON MUSIC	\$ 360.00
10/08/2018	E-Payables	48721	INTERSTATE MUSIC SUPPLY	\$ 898.20
10/08/2018	E-Payables	48722	TEACHERS' CURRICULUM INSTITUTE	\$ 27,676.50
10/08/2018	E-Payables	48723	MUSIC SHOWCASE	\$ 884.41
10/08/2018	E-Payables	48724	ALLEN SPORTS CENTER	\$ 437.80
10/08/2018	E-Payables	48725	GRAINGER	\$ 222.56
10/08/2018	E-Payables	48726	AUTOMATED MAILROOM LLC	\$ 273.10
10/08/2018	E-Payables	48727	HMH RECEIVABLES	\$ 799.70
10/08/2018	E-Payables	48728	SIMPLEX GRINNELL	\$ 410.64
10/08/2018	E-Payables	48729	FOLLETT SCHOOL SOLUTIONS INC	\$ 548.52
10/08/2018	E-Payables	48730	FERGUSON ENTERPRISES INC	\$ 2,001.24
10/08/2018	E-Payables	48731	PEARSON ASSESSMENTS	\$ 195.09
10/08/2018	E-Payables	48732	PEARSON ASSESSMENTS	\$ 4,900.48
10/08/2018	E-Payables	48733	PEARSON ASSESSMENTS	\$ 132.70
10/08/2018	E-Payables	48734	W B HUNT CO INC	\$ 1,434.00
10/08/2018	E-Payables	48735	AFA PROTECTIVE SYSTEMS INC	\$ 14,742.00
10/08/2018	E-Payables	48736	AVID PRODUCTS	\$ 54.00
10/08/2018	E-Payables	48737	MODSPACE	\$ 10,910.76
10/08/2018	E-Payables	48738	MADER ELECTRIC MOTORS	\$ 2,131.20
10/08/2018	E-Payables	48739	LARSON PLUMBING	\$ 12,919.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/08/2018	E-Payables	48740	JOHNSTONE SUPPLY	\$ 15,684.45
10/09/2018	E-Payables	48741	PYRAMID SCHOOL PRODUCTS	\$ 220.26
10/09/2018	E-Payables	48742	ARROW SHEET METAL	\$ 524.00
10/09/2018	E-Payables	48743	SCHOOL HEALTH CORPORATION	\$ 1,335.00
10/09/2018	E-Payables	48744	AUDIO VISUAL INNOVATIONS	\$ 447.92
10/09/2018	E-Payables	48745	MAYER ELECTRIC SUPPLY CO	\$ 5,346.59
10/09/2018	E-Payables	48746	INTERSTATE MUSIC SUPPLY	\$ 1,497.00
10/09/2018	E-Payables	48747	SCHOLASTIC	\$ 8,025.13
10/09/2018	E-Payables	48748	TEACHERS' CURRICULUM INSTITUTE	\$ 58,210.60
10/09/2018	E-Payables	48749	HORIZON SOFTWARE INTERNATIONAL	\$ 3,195.65
10/09/2018	E-Payables	48750	ALLEN SPORTS CENTER	\$ 1,765.72
10/09/2018	E-Payables	48751	GRAINGER	\$ 737.35
10/09/2018	E-Payables	48752	TROXELL COMMUNICATIONS INC	\$ 439.00
10/09/2018	E-Payables	48753	MOTORS & COMPRESSORS INC	\$ 10,462.00
10/09/2018	E-Payables	48754	TRUCKPRO LLC	\$ 361.53
10/09/2018	E-Payables	48755	AUTOMATED MAILROOM LLC	\$ 733.00
10/09/2018	E-Payables	48756	PROJECT LEAD THE WAY INC	\$ 750.00
10/09/2018	E-Payables	48757	THE HON COMPANY	\$ 3,670.43
10/09/2018	E-Payables	48758	AMERICAN FRAME & AXLE	\$ 1,596.02
10/09/2018	E-Payables	48759	GCR TIRES AND SERVICE	\$ 7,398.05
10/10/2018	E-Payables	48760	PYRAMID SCHOOL PRODUCTS	\$ 183.98
10/10/2018	E-Payables	48761	SCHOOL SPECIALTY INC	\$ 6,656.87
10/10/2018	E-Payables	48762	PERIPOLE INC	\$ 5,841.36
10/10/2018	E-Payables	48763	FLINN SCIENTIFIC	\$ 420.17
10/10/2018	E-Payables	48764	MAYER ELECTRIC SUPPLY CO	\$ 4,224.52
10/10/2018	E-Payables	48765	MCGRAW-HILL SCHOOL EDUCATION D	\$ 935.79
10/10/2018	E-Payables	48766	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,547.86
10/10/2018	E-Payables	48767	LIBRARY REPRODUCTION SERVICE	\$ 24,346.00
10/10/2018	E-Payables	48768	AMERICAN PRINTING HOUSE FOR TH	\$ 990.00
10/10/2018	E-Payables	48769	WASTE MANAGEMENT INC OF FL	\$ 1,901.94
10/10/2018	E-Payables	48770	TEACHERS' CURRICULUM INSTITUTE	\$ 234,992.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/10/2018	E-Payables	48771	NATIONAL BRAILLE PRESS INC	\$ 1,492.25
10/10/2018	E-Payables	48772	MUSIC SHOWCASE	\$ 1,802.09
10/10/2018	E-Payables	48773	JUNIOR LIBRARY GUILD	\$ 1,058.70
10/10/2018	E-Payables	48774	REALLY GOOD STUFF	\$ 313.35
10/10/2018	E-Payables	48775	ALLEN SPORTS CENTER	\$ 1,267.75
10/10/2018	E-Payables	48776	GRAINGER	\$ 1,630.58
10/10/2018	E-Payables	48777	SHIFFLER EQUIPMENT SALES	\$ 168.25
10/10/2018	E-Payables	48778	TROXELL COMMUNICATIONS INC	\$ 1,179.95
10/10/2018	E-Payables	48779	AUTOMATED MAILROOM LLC	\$ 100.00
10/10/2018	E-Payables	48780	JONES AND BARTLETT PUBLISHERS	\$ 4,185.74
10/10/2018	E-Payables	48781	PHONAK INC	\$ 4,511.99
10/10/2018	E-Payables	48782	HMH RECEIVABLES	\$ 14,949.00
10/10/2018	E-Payables	48783	DISCOVERY EDUCATION	\$ 6,640.00
10/10/2018	E-Payables	48784	M & M MOWERS INC	\$ 4,005.34
10/10/2018	E-Payables	48785	PITSCO INC	\$ 1,057.70
10/10/2018	E-Payables	48786	FOLLETT SCHOOL SOLUTIONS INC	\$ 372.42
10/10/2018	E-Payables	48787	FERGUSON ENTERPRISES INC	\$ 1,486.92
10/10/2018	E-Payables	48788	SCHOLASTIC LIBRARY PUBLISHING	\$ 6,244.91
10/10/2018	E-Payables	48789	THE HON COMPANY	\$ 1,021.76
10/10/2018	E-Payables	48790	GCR TIRES AND SERVICE	\$ 7,057.68
10/10/2018	E-Payables	48791	GEM SUPPLY	\$ 170.87
10/10/2018	E-Payables	48792	LARSON PLUMBING	\$ 23,050.97
10/10/2018	E-Payables	48793	LEGO EDUCATION	\$ 8,318.30
10/11/2018	E-Payables	48794	PYRAMID SCHOOL PRODUCTS	\$ 35.57
10/11/2018	E-Payables	48795	GOODHEART WILLCOX COMPANY INC	\$ 1,980.00
10/11/2018	E-Payables	48796	DEMCO INC	\$ 127.38
10/11/2018	E-Payables	48797	PERIPOLE INC	\$ 845.75
10/11/2018	E-Payables	48798	MAYER ELECTRIC SUPPLY CO	\$ 410.40
10/11/2018	E-Payables	48799	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,387.84
10/11/2018	E-Payables	48800	FLORIDA ASSOCIATION OF DISTRIC	\$ 24,884.00
10/11/2018	E-Payables	48801	SCHOLASTIC	\$ 1,357.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/11/2018	E-Payables	48802	A DAIGGER & COMPANY INC	\$ 3,919.02
10/11/2018	E-Payables	48803	TEACHERS' CURRICULUM INSTITUTE	\$ 120,016.20
10/11/2018	E-Payables	48804	MUSIC SHOWCASE	\$ 1,225.65
10/11/2018	E-Payables	48805	GRAINGER	\$ 455.52
10/11/2018	E-Payables	48806	JERSEY JIM TOWERS TV & AIR CON	\$ 2,837.40
10/11/2018	E-Payables	48807	ACT INC	\$ 28,980.00
10/11/2018	E-Payables	48808	AUTOMATED MAILROOM LLC	\$ 229.00
10/11/2018	E-Payables	48809	OPEN TEXT CORP C/O JP MORGAN L	\$ 25,000.00
10/11/2018	E-Payables	48810	SIMPLEX GRINNELL	\$ 1,536.94
10/11/2018	E-Payables	48811	ABC SUPPLY CO	\$ 1,511.00
10/11/2018	E-Payables	48812	RICOH AMERICAS CORP	\$ 2,967.77
10/11/2018	E-Payables	48813	RICOH AMERICAS CORP	\$ 432.48
10/11/2018	E-Payables	48814	RICOH AMERICAS CORP	\$ 2,967.77
10/11/2018	E-Payables	48815	RICOH AMERICAS CORP	\$ 17,070.00
10/11/2018	E-Payables	48816	RICOH AMERICAS CORP	\$ 17,070.00
10/11/2018	E-Payables	48817	PITSCO INC	\$ 841.75
10/11/2018	E-Payables	48818	FOLLETT SCHOOL SOLUTIONS INC	\$ 609.82
10/11/2018	E-Payables	48819	PEARSON ASSESSMENTS	\$ 71.35
10/11/2018	E-Payables	48820	W B HUNT CO INC	\$ 478.00
10/11/2018	E-Payables	48821	HIMES ELECTRIC COMPANY INC	\$ 2,693.07
10/11/2018	E-Payables	48822	ADVANCED ENVIRONMENTAL	\$ 330.00
10/11/2018	E-Payables	48823	SECURE WASTE DISPOSAL	\$ 5,566.05
10/11/2018	E-Payables	48824	PROFESSIONAL TOWING	\$ 932.83
10/11/2018	E-Payables	48825	RANDALL MECHANICAL INC	\$ 40,378.39
10/11/2018	E-Payables	48826	MATTHEWS BUS ALLIANCE INC	\$ 1,289.89
10/11/2018	E-Payables	48827	PREMIER LAWN MAINTENANCE LLC	\$ 11,050.00
10/12/2018	E-Payables	48828	CAROLINA BIOLOGICAL SUPPLY CO	\$ 20.52
10/12/2018	E-Payables	48829	PYRAMID SCHOOL PRODUCTS	\$ 151.70
10/12/2018	E-Payables	48830	GATOR FORD TRUCK SALES INC	\$ 70.00
10/12/2018	E-Payables	48831	SCHOOL SPECIALTY INC	\$ 137.99
10/12/2018	E-Payables	48832	PARAGON MUSIC	\$ 191.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/12/2018	E-Payables	48833	INTERSTATE MUSIC SUPPLY	\$ 579.80
10/12/2018	E-Payables	48834	LIBRARY REPRODUCTION SERVICE	\$ 1,633.00
10/12/2018	E-Payables	48835	TEACHERS' CURRICULUM INSTITUTE	\$ 46,985.80
10/12/2018	E-Payables	48836	MUSIC SHOWCASE	\$ 4,172.25
10/12/2018	E-Payables	48837	CEV MULTIMEDIA LTD	\$ 11,200.00
10/12/2018	E-Payables	48838	REALLY GOOD STUFF	\$ 556.84
10/12/2018	E-Payables	48839	ALLEN SPORTS CENTER	\$ 479.28
10/12/2018	E-Payables	48840	GRAINGER	\$ 718.34
10/12/2018	E-Payables	48841	BATTERY USA INC	\$ 168.50
10/12/2018	E-Payables	48842	GOPHER SPORTS	\$ 3,344.96
10/12/2018	E-Payables	48843	HEINEMANN	\$ 25,401.00
10/12/2018	E-Payables	48844	AMERICAN FUNDRAISING SERVICES	\$ 1,540.00
10/12/2018	E-Payables	48845	AVATAR PACKAGING INC	\$ 828.10
10/12/2018	E-Payables	48846	HMH RECEIVABLES	\$ 20,935.47
10/12/2018	E-Payables	48847	FASTENAL COMPANY	\$ 591.00
10/12/2018	E-Payables	48848	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
10/12/2018	E-Payables	48849	REALITY WORKS	\$ 2,059.85
10/12/2018	E-Payables	48850	FOLLETT SCHOOL SOLUTIONS INC	\$ 355.78
10/12/2018	E-Payables	48851	FERGUSON ENTERPRISES INC	\$ 1,174.95
10/12/2018	E-Payables	48852	CRITICAL SYSTEM SOLUTIONS	\$ 8,581.48
10/12/2018	E-Payables	48853	GCR TIRES AND SERVICE	\$ 402.11
10/12/2018	E-Payables	48854	HIMES ELECTRIC COMPANY INC	\$ 1,674.38
10/12/2018	E-Payables	48855	GOLF CAR DEPOT	\$ 1,276.00
10/12/2018	E-Payables	48856	ROOF USA LLC (FL)	\$ 1,983.30
10/12/2018	E-Payables	48857	LARSON PLUMBING	\$ 300.00
10/12/2018	E-Payables	48858	LEGO EDUCATION	\$ 12,516.55
10/12/2018	E-Payables	48859	MATTHEWS BUS ALLIANCE INC	\$ 567.46
10/15/2018	E-Payables	48860	PYRAMID SCHOOL PRODUCTS	\$ 57.04
10/15/2018	E-Payables	48861	GATOR FORD TRUCK SALES INC	\$ 415.00
10/15/2018	E-Payables	48862	PRO ED INC	\$ 577.50
10/15/2018	E-Payables	48863	AUDIO VISUAL INNOVATIONS	\$ 246.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2018	E-Payables	48864	TEACHER'S DISCOVERY	\$ 261.86
10/15/2018	E-Payables	48865	MAYER ELECTRIC SUPPLY CO	\$ 2,616.76
10/15/2018	E-Payables	48866	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,559.78
10/15/2018	E-Payables	48867	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,366.27
10/15/2018	E-Payables	48868	PASCO SCIENTIFIC	\$ 535.44
10/15/2018	E-Payables	48869	PARAGON MUSIC	\$ 985.50
10/15/2018	E-Payables	48870	INTERSTATE MUSIC SUPPLY	\$ 1,113.60
10/15/2018	E-Payables	48871	TEACHERS' CURRICULUM INSTITUTE	\$ 56,449.40
10/15/2018	E-Payables	48872	MUSIC SHOWCASE	\$ 358.50
10/15/2018	E-Payables	48873	ULINE INC	\$ 965.98
10/15/2018	E-Payables	48874	CONSTRUCTION MATERIALS INC	\$ 18,389.67
10/15/2018	E-Payables	48875	TEXTBOOK WAREHOUSE	\$ 758.00
10/15/2018	E-Payables	48876	TRUCKPRO LLC	\$ 337.20
10/15/2018	E-Payables	48877	AUTOMATED MAILROOM LLC	\$ 50.00
10/15/2018	E-Payables	48878	DISCOVERY EDUCATION	\$ 3,200.00
10/15/2018	E-Payables	48879	PAR INC	\$ 2,641.50
10/15/2018	E-Payables	48880	FOLLETT SCHOOL SOLUTIONS INC	\$ 404.94
10/15/2018	E-Payables	48881	FERGUSON ENTERPRISES INC	\$ 63.81
10/15/2018	E-Payables	48882	GCR TIRES AND SERVICE	\$ 13,303.65
10/15/2018	E-Payables	48883	AVID PRODUCTS	\$ 432.00
10/15/2018	E-Payables	48884	SILMAR ELECTRONICS	\$ 1,410.00
10/15/2018	E-Payables	48885	LARSON PLUMBING	\$ 5,973.01
10/15/2018	E-Payables	48886	VISTA HIGHER LEARNING	\$ 2,893.31
10/15/2018	E-Payables	48887	HYDROLOGIC DISTRIBUTION CO	\$ 91.44
10/15/2018	E-Payables	48888	INDEPENDENT HARDWARE SOUTH INC	\$ 325.44
10/15/2018	E-Payables	48889	ENVIRONMENTAL GRAPHICS	\$ 236.62
10/16/2018	E-Payables	48890	PYRAMID SCHOOL PRODUCTS	\$ 148.70
10/16/2018	E-Payables	48891	MAYER ELECTRIC SUPPLY CO	\$ 1,024.00
10/16/2018	E-Payables	48892	FLORIDA TRANSPORTATION SYSTEMS	\$ 686.11
10/16/2018	E-Payables	48893	SUNSTATE INTERNATIONAL TRUCKS	\$ 670.65
10/16/2018	E-Payables	48894	PARAGON MUSIC	\$ 279.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2018	E-Payables	48895	INTERSTATE MUSIC SUPPLY	\$ 721.80
10/16/2018	E-Payables	48896	LIBRARY REPRODUCTION SERVICE	\$ 321.00
10/16/2018	E-Payables	48897	AMERICAN PRINTING HOUSE FOR TH	\$ 1,192.00
10/16/2018	E-Payables	48898	A DAIGGER & COMPANY INC	\$ 314.02
10/16/2018	E-Payables	48899	TEACHERS' CURRICULUM INSTITUTE	\$ 142,785.00
10/16/2018	E-Payables	48900	COMMITTEE FOR CHILDREN	\$ 13,767.50
10/16/2018	E-Payables	48901	ALLEN SPORTS CENTER	\$ 2,849.23
10/16/2018	E-Payables	48902	GRAINGER	\$ 195.72
10/16/2018	E-Payables	48903	VWR INTERNATIONAL LLC	\$ 1,270.32
10/16/2018	E-Payables	48904	JERSEY JIM TOWERS TV & AIR CON	\$ 324.60
10/16/2018	E-Payables	48905	GOPHER SPORTS	\$ 150.00
10/16/2018	E-Payables	48906	TROXELL COMMUNICATIONS INC	\$ 1,105.99
10/16/2018	E-Payables	48907	AMERICAN FUNDRAISING SERVICES	\$ 1,309.00
10/16/2018	E-Payables	48908	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
10/16/2018	E-Payables	48909	THE HON COMPANY	\$ 4,470.20
10/16/2018	E-Payables	48910	AMERICAN FRAME & AXLE	\$ 5,743.45
10/16/2018	E-Payables	48911	GCR TIRES AND SERVICE	\$ 28.00
10/16/2018	E-Payables	48912	ALERT TIRE SERVICE	\$ 3,000.04
10/16/2018	E-Payables	48913	MATTHEWS BUS ALLIANCE INC	\$ 2,438.13
10/17/2018	E-Payables	48914	CAROLINA BIOLOGICAL SUPPLY CO	\$ 333.24
10/17/2018	E-Payables	48915	PYRAMID SCHOOL PRODUCTS	\$ 41.19
10/17/2018	E-Payables	48916	GATOR FORD TRUCK SALES INC	\$ 2,043.26
10/17/2018	E-Payables	48917	MAC PAPERS	\$ 10,050.34
10/17/2018	E-Payables	48918	SCHOOL HEALTH CORPORATION	\$ 2,670.00
10/17/2018	E-Payables	48919	ABLENET	\$ 407.00
10/17/2018	E-Payables	48920	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,795.52
10/17/2018	E-Payables	48921	PASCO SCIENTIFIC	\$ 2,322.18
10/17/2018	E-Payables	48922	SCHOLASTIC	\$ 397.62
10/17/2018	E-Payables	48923	A DAIGGER & COMPANY INC	\$ 189.88
10/17/2018	E-Payables	48924	TEACHERS' CURRICULUM INSTITUTE	\$ 71,641.30
10/17/2018	E-Payables	48925	NCS PEARSON INC	\$ 3,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/17/2018	E-Payables	48926	PRIDE ENTERPRISES	\$ 1,182.50
10/17/2018	E-Payables	48927	SCANTRON CORP	\$ 221.37
10/17/2018	E-Payables	48928	ALLEN SPORTS CENTER	\$ 304.12
10/17/2018	E-Payables	48929	GRAINGER	\$ 423.80
10/17/2018	E-Payables	48930	BIO CORPORATION	\$ 1,717.59
10/17/2018	E-Payables	48931	POCKET NURSE	\$ 370.15
10/17/2018	E-Payables	48932	HEINEMANN	\$ 603.90
10/17/2018	E-Payables	48933	PITSCO INC	\$ 841.75
10/17/2018	E-Payables	48934	FERGUSON ENTERPRISES INC	\$ 1,706.43
10/17/2018	E-Payables	48935	LARSON PLUMBING	\$ 18,687.30
10/17/2018	E-Payables	48936	ALERT TIRE SERVICE	\$ 5,342.35
10/17/2018	E-Payables	48937	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
10/17/2018	E-Payables	48938	ENVIRONMENTAL GRAPHICS	\$ 168.00
10/18/2018	E-Payables	48939	PRO ED INC	\$ 1,534.50
10/18/2018	E-Payables	48940	WEST MUSIC CO	\$ 191.52
10/18/2018	E-Payables	48941	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,444.34
10/18/2018	E-Payables	48942	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,890.39
10/18/2018	E-Payables	48943	PARAGON MUSIC	\$ 6,245.00
10/18/2018	E-Payables	48944	ALL AMERICAN SLEEPER CAB MFG	\$ 264.86
10/18/2018	E-Payables	48945	SCHOLASTIC	\$ 250.54
10/18/2018	E-Payables	48946	NCS PEARSON INC	\$ 458,541.15
10/18/2018	E-Payables	48947	RICOH AMERICAS CORP	\$ 285.00
10/18/2018	E-Payables	48948	RICOH AMERICAS CORP	\$ 18,610.49
10/18/2018	E-Payables	48949	RICOH AMERICAS CORP	\$ 455.40
10/18/2018	E-Payables	48950	RICOH AMERICAS CORP	\$ 19,440.40
10/18/2018	E-Payables	48951	RICOH AMERICAS CORP	\$ 21,480.80
10/18/2018	E-Payables	48952	PRO INDUSTRIES INC	\$ 2,897.09
10/18/2018	E-Payables	48953	ALLEN SPORTS CENTER	\$ 1,339.28
10/18/2018	E-Payables	48954	TROXELL COMMUNICATIONS INC	\$ 585.00
10/18/2018	E-Payables	48955	DISCOVERY EDUCATION	\$ 2,800.00
10/18/2018	E-Payables	48956	SIMPLEX GRINNELL	\$ 5,483.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/18/2018	E-Payables	48957	ABC SUPPLY CO	\$ 139,041.90
10/18/2018	E-Payables	48958	RICOH AMERICAS CORP	\$ 2,967.77
10/18/2018	E-Payables	48959	RICOH AMERICAS CORP	\$ 549.34
10/18/2018	E-Payables	48960	RICOH AMERICAS CORP	\$ 151.00
10/18/2018	E-Payables	48961	RICOH AMERICAS CORP	\$ 2,488.23
10/18/2018	E-Payables	48962	RICOH AMERICAS CORP	\$ 151.00
10/18/2018	E-Payables	48963	RICOH AMERICAS CORP	\$ 95.00
10/18/2018	E-Payables	48964	RICOH AMERICAS CORP	\$ 292.00
10/18/2018	E-Payables	48965	FERGUSON ENTERPRISES INC	\$ 10,291.92
10/18/2018	E-Payables	48966	PEARSON ASSESSMENTS	\$ 538.35
10/18/2018	E-Payables	48967	PEARSON ASSESSMENTS	\$ 195.09
10/18/2018	E-Payables	48968	PEARSON ASSESSMENTS	\$ 132.70
10/18/2018	E-Payables	48969	PEARSON ASSESSMENTS	\$ 132.70
10/18/2018	E-Payables	48970	PEARSON ASSESSMENTS	\$ 260.12
10/18/2018	E-Payables	48971	PEARSON ASSESSMENTS	\$ 118.15
10/18/2018	E-Payables	48972	IXL LEARNING, INC	\$ 2,610.00
10/18/2018	E-Payables	48973	THE HON COMPANY	\$ 706.11
10/18/2018	E-Payables	48974	GCR TIRES AND SERVICE	\$ 4,594.88
10/18/2018	E-Payables	48975	SILMAR ELECTRONICS	\$ 1,538.56
10/18/2018	E-Payables	48976	LARSON PLUMBING	\$ 9,563.26
10/18/2018	E-Payables	48977	ELECTUDE USA LLC	\$ 12,600.00
10/18/2018	E-Payables	48978	AMERICAN TESTING & INSPECTION	\$ 7,396.00
10/19/2018	E-Payables	48979	CAROLINA BIOLOGICAL SUPPLY CO	\$ 109.70
10/19/2018	E-Payables	48980	CRUMPTON'S WELDING SUPPLIES	\$ 1,380.38
10/19/2018	E-Payables	48981	DEMCO INC	\$ 334.30
10/19/2018	E-Payables	48982	JOHNSTONE SUPPLY	\$ 531.68
10/19/2018	E-Payables	48983	AUDIO VISUAL INNOVATIONS	\$ 3,050.86
10/19/2018	E-Payables	48984	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,115.02
10/19/2018	E-Payables	48985	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,069.91
10/19/2018	E-Payables	48986	STAN WEAVER & CO	\$ 2,210.00
10/19/2018	E-Payables	48987	AMERICAN PRINTING HOUSE FOR TH	\$ 1,218.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2018	E-Payables	48988	SCHOLASTIC	\$ 4,000.00
10/19/2018	E-Payables	48989	TEACHERS' CURRICULUM INSTITUTE	\$ 51,794.30
10/19/2018	E-Payables	48990	REALLY GOOD STUFF	\$ 319.90
10/19/2018	E-Payables	48991	ALLEN SPORTS CENTER	\$ 3,967.73
10/19/2018	E-Payables	48992	GRAINGER	\$ 340.89
10/19/2018	E-Payables	48993	BIO CORPORATION	\$ 140.20
10/19/2018	E-Payables	48994	BATTERY USA INC	\$ 1,508.00
10/19/2018	E-Payables	48995	ATTAINMENT COMPANY INC	\$ 1,208.08
10/19/2018	E-Payables	48996	TROXELL COMMUNICATIONS INC	\$ 1,179.95
10/19/2018	E-Payables	48997	POCKET NURSE	\$ 254.20
10/19/2018	E-Payables	48998	CARRIER CORPORATION	\$ 1,000.00
10/19/2018	E-Payables	48999	DISCOVERY EDUCATION	\$ 2,560.00
10/19/2018	E-Payables	49000	M & M MOWERS INC	\$ 3,784.30
10/19/2018	E-Payables	49001	BRAINPOP LLC	\$ 1,916.00
10/19/2018	E-Payables	49002	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,325.00
10/19/2018	E-Payables	49003	FERGUSON ENTERPRISES INC	\$ 617.25
10/19/2018	E-Payables	49004	PEARSON ASSESSMENTS	\$ 71.35
10/19/2018	E-Payables	49005	PEARSON ASSESSMENTS	\$ 260.12
10/19/2018	E-Payables	49006	BAKERS SPORTS INC BAKERS SPORT	\$ 193.77
10/19/2018	E-Payables	49007	THE COMPUTER STATION	\$ 88.00
10/19/2018	E-Payables	49008	CRITICAL SYSTEM SOLUTIONS	\$ 380.02
10/19/2018	E-Payables	49009	GCR TIRES AND SERVICE	\$ 3,252.64
10/19/2018	E-Payables	49010	SUPERIOR SHEDS INC	\$ 1,581.00
10/19/2018	E-Payables	49011	HIMES ELECTRIC COMPANY INC	\$ 2,104.61
10/19/2018	E-Payables	49012	AVID PRODUCTS	\$ 216.00
10/19/2018	E-Payables	49013	GEM SUPPLY	\$ 341.74
10/19/2018	E-Payables	49014	CALL ONE INC	\$ 23.00
10/19/2018	E-Payables	49015	MADER ELECTRIC MOTORS	\$ 425.70
10/19/2018	E-Payables	49016	PREMIER WATER & ENERGY TECH	\$ 3,555.83
10/19/2018	E-Payables	49017	AMERICAN TESTING & INSPECTION	\$ 280.00
10/22/2018	E-Payables	49018	POWER KLEEN CORP	\$ 1,146.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/22/2018	E-Payables	49019	PRO ED INC	\$ 964.70
10/22/2018	E-Payables	49020	MAYER ELECTRIC SUPPLY CO	\$ 4,858.64
10/22/2018	E-Payables	49021	MCGRAW-HILL SCHOOL EDUCATION D	\$ 956.09
10/22/2018	E-Payables	49022	WENGER CORPORATION	\$ 3,320.00
10/22/2018	E-Payables	49023	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,812.15
10/22/2018	E-Payables	49024	CHASTAIN SKILLMAN INC	\$ 13,815.75
10/22/2018	E-Payables	49025	TEACHERS' CURRICULUM INSTITUTE	\$ 13,856.40
10/22/2018	E-Payables	49026	COMMITTEE FOR CHILDREN	\$ 5,538.00
10/22/2018	E-Payables	49027	ALLEN SPORTS CENTER	\$ 2,187.60
10/22/2018	E-Payables	49028	GRAINGER	\$ 180.82
10/22/2018	E-Payables	49029	CONSTRUCTION MATERIALS INC	\$ 169.20
10/22/2018	E-Payables	49030	PROMAXIMA MFG LTD	\$ 1,885.00
10/22/2018	E-Payables	49031	OPEN TEXT CORP C/O JP MORGAN L	\$ 100,000.00
10/22/2018	E-Payables	49032	THINKING MAPS INC	\$ 149.00
10/22/2018	E-Payables	49033	SITEONE LANDSCAPE SUPPLY LLC	\$ 801.82
10/22/2018	E-Payables	49034	HMH RECEIVABLES	\$ 1,325.78
10/22/2018	E-Payables	49035	IXL LEARNING, INC	\$ 12,521.00
10/22/2018	E-Payables	49036	THE COMPUTER STATION	\$ 1,398.00
10/22/2018	E-Payables	49037	CRITICAL SYSTEM SOLUTIONS	\$ 476.52
10/22/2018	E-Payables	49038	GCR TIRES AND SERVICE	\$ 1,352.67
10/22/2018	E-Payables	49039	PIONEER MANUFACTURING CO INC	\$ 191.88
10/22/2018	E-Payables	49040	HERC RENTALS INC	\$ 2,367.14
10/22/2018	E-Payables	49041	GEM SUPPLY	\$ 115.18
10/22/2018	E-Payables	49042	A & M SUPPLY CORPORATION	\$ 3,147.31
10/22/2018	E-Payables	49043	INDEPENDENT HARDWARE SOUTH INC	\$ 16,216.41
10/22/2018	E-Payables	49044	MATTHEWS BUS ALLIANCE INC	\$ 378.96
10/23/2018	E-Payables	49045	PYRAMID SCHOOL PRODUCTS	\$ 28.80
10/23/2018	E-Payables	49046	GATOR FORD TRUCK SALES INC	\$ 35.00
10/23/2018	E-Payables	49047	DEMCO INC	\$ 191.02
10/23/2018	E-Payables	49048	TEACHERS' CURRICULUM INSTITUTE	\$ 17,046.40
10/23/2018	E-Payables	49049	ALLEN SPORTS CENTER	\$ 324.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2018	E-Payables	49050	GRAINGER	\$ 624.40
10/23/2018	E-Payables	49051	SIEMENS INDUSTRY INC	\$ 52.00
10/23/2018	E-Payables	49052	TRANSDIESEL	\$ 1,335.41
10/23/2018	E-Payables	49053	HMH RECEIVABLES	\$ 2,760.67
10/23/2018	E-Payables	49054	DISCOVERY EDUCATION	\$ 920.00
10/23/2018	E-Payables	49055	THE HON COMPANY	\$ 392.64
10/23/2018	E-Payables	49056	SUPERIOR SHEDS INC	\$ 2,054.00
10/23/2018	E-Payables	49057	LARSON PLUMBING	\$ 8,500.45
10/23/2018	E-Payables	49058	MOHAWK RESOURCES LTD	\$ 7,287.02
10/23/2018	E-Payables	49059	PREMIER WATER & ENERGY TECH	\$ 3,555.83
10/23/2018	E-Payables	49060	NATIONAL ACADEMY OF SPORTS MED	\$ 3,000.00
10/23/2018	E-Payables	49061	AMERICAN TESTING & INSPECTION	\$ 230.00
10/23/2018	E-Payables	49062	ENVIRONMENTAL GRAPHICS	\$ 130.50
10/24/2018	E-Payables	49063	PYRAMID SCHOOL PRODUCTS	\$ 2.69
10/24/2018	E-Payables	49064	DEMCO INC	\$ 372.24
10/24/2018	E-Payables	49065	AUDIO VISUAL INNOVATIONS	\$ 1,346.00
10/24/2018	E-Payables	49066	MAYER ELECTRIC SUPPLY CO	\$ 2,513.94
10/24/2018	E-Payables	49067	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,690.00
10/24/2018	E-Payables	49068	ABLENET	\$ 1,644.00
10/24/2018	E-Payables	49069	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,532.68
10/24/2018	E-Payables	49070	PASCO SCIENTIFIC	\$ 485.97
10/24/2018	E-Payables	49071	AMERICAN PRINTING HOUSE FOR TH	\$ 2,356.25
10/24/2018	E-Payables	49072	SCHOLASTIC	\$ 1,125.85
10/24/2018	E-Payables	49073	TEACHERS' CURRICULUM INSTITUTE	\$ 21,339.00
10/24/2018	E-Payables	49074	PRIDE ENTERPRISES	\$ 2,715.33
10/24/2018	E-Payables	49075	JUNIOR LIBRARY GUILD	\$ 7,427.08
10/24/2018	E-Payables	49076	ALLEN SPORTS CENTER	\$ 225.00
10/24/2018	E-Payables	49077	SHIFFLER EQUIPMENT SALES	\$ 155.00
10/24/2018	E-Payables	49078	TROXELL COMMUNICATIONS INC	\$ 618.45
10/24/2018	E-Payables	49079	PHONAK INC	\$ 2,390.99
10/24/2018	E-Payables	49080	HMH RECEIVABLES	\$ 27,964.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2018	E-Payables	49081	DISCOVERY EDUCATION	\$ 1,320.00
10/24/2018	E-Payables	49082	RICOH AMERICAS CORP	\$ 95.00
10/24/2018	E-Payables	49083	PITSCO INC	\$ 722.47
10/24/2018	E-Payables	49084	LAB-AIDS INC	\$ 8,650.80
10/24/2018	E-Payables	49085	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,936.86
10/24/2018	E-Payables	49086	PEARSON ASSESSMENTS	\$ 270.30
10/24/2018	E-Payables	49087	PEARSON ASSESSMENTS	\$ 132.70
10/24/2018	E-Payables	49088	THE COMPUTER STATION	\$ 1,398.00
10/24/2018	E-Payables	49089	SUPERIOR SHEDS INC	\$ 2,460.00
10/24/2018	E-Payables	49090	AVID PRODUCTS	\$ 99.36
10/24/2018	E-Payables	49091	EVERGLADES FARM EQUIPMENT	\$ 818.90
10/24/2018	E-Payables	49092	A & M SUPPLY CORPORATION	\$ 163.80
10/24/2018	E-Payables	49093	MADER ELECTRIC MOTORS	\$ 865.40
10/24/2018	E-Payables	49094	MOHAWK RESOURCES LTD	\$ 7,287.02
10/24/2018	E-Payables	49095	LEGO EDUCATION	\$ 4,127.20
10/24/2018	E-Payables	49096	MATTHEWS BUS ALLIANCE INC	\$ 980.02
10/25/2018	E-Payables	49097	GOODHEART WILLCOX COMPANY INC	\$ 1,013.58
10/25/2018	E-Payables	49098	AUDIO VISUAL INNOVATIONS	\$ 2,158.04
10/25/2018	E-Payables	49099	FLINN SCIENTIFIC	\$ 63.54
10/25/2018	E-Payables	49100	MAYER ELECTRIC SUPPLY CO	\$ 2,905.68
10/25/2018	E-Payables	49101	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,202.29
10/25/2018	E-Payables	49102	WENGER CORPORATION	\$ 1,310.00
10/25/2018	E-Payables	49103	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,732.48
10/25/2018	E-Payables	49104	INTERSTATE MUSIC SUPPLY	\$ 598.80
10/25/2018	E-Payables	49105	MIRACLE RECREATION EQUIPMENT	\$ 2,623.14
10/25/2018	E-Payables	49106	TEACHERS' CURRICULUM INSTITUTE	\$ 61,366.10
10/25/2018	E-Payables	49107	DAIKIN APPLIED AMERICAS INC	\$ 110.00
10/25/2018	E-Payables	49108	JUNIOR LIBRARY GUILD	\$ 429.24
10/25/2018	E-Payables	49109	ALLEN SPORTS CENTER	\$ 2,785.25
10/25/2018	E-Payables	49110	GRAINGER	\$ 66.65
10/25/2018	E-Payables	49111	JERSEY JIM TOWERS TV & AIR CON	\$ 1,436.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/25/2018	E-Payables	49112	GOPHER SPORTS	\$ 148.43
10/25/2018	E-Payables	49113	THE NEFF COMPANY	\$ 661.05
10/25/2018	E-Payables	49114	TROXELL COMMUNICATIONS INC	\$ 690.00
10/25/2018	E-Payables	49115	AUTOMATED MAILROOM LLC	\$ 250.00
10/25/2018	E-Payables	49116	KAGAN PUBLISHING	\$ 67.00
10/25/2018	E-Payables	49117	M & M MOWERS INC	\$ 730.00
10/25/2018	E-Payables	49118	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,060.06
10/25/2018	E-Payables	49119	AMERICAN FRAME & AXLE	\$ 4,124.16
10/25/2018	E-Payables	49120	GCR TIRES AND SERVICE	\$ 8,899.73
10/25/2018	E-Payables	49121	AVID PRODUCTS	\$ 324.00
10/25/2018	E-Payables	49122	ANTHEM EQUIPMENT INC	\$ 343.95
10/25/2018	E-Payables	49123	GEM SUPPLY	\$ 369.00
10/25/2018	E-Payables	49124	A & M SUPPLY CORPORATION	\$ 453.50
10/25/2018	E-Payables	49125	LARSON PLUMBING	\$ 43,080.46
10/25/2018	E-Payables	49126	ALERT TIRE SERVICE	\$ 2,705.26
10/25/2018	E-Payables	49127	FISHERS HYDRAULICS MACHINE AND	\$ 228.80
10/25/2018	E-Payables	49128	FLORIDA PLAYGROUND AND STEEL	\$ 1,075.00
10/25/2018	E-Payables	49129	MATTHEWS BUS ALLIANCE INC	\$ 1,415.37
10/25/2018	E-Payables	49130	PREMIER LAWN MAINTENANCE LLC	\$ 11,550.00
10/26/2018	E-Payables	49131	CRUMPTON'S WELDING SUPPLIES	\$ 326.25
10/26/2018	E-Payables	49132	TEMPACO INC	\$ 4,509.94
10/26/2018	E-Payables	49133	GATOR FORD TRUCK SALES INC	\$ 42.30
10/26/2018	E-Payables	49134	JOHNSTONE SUPPLY	\$ 5,418.15
10/26/2018	E-Payables	49135	MAYER ELECTRIC SUPPLY CO	\$ 2,712.05
10/26/2018	E-Payables	49136	FLORIDA TRANSPORTATION SYSTEMS	\$ 559.32
10/26/2018	E-Payables	49137	AMERICAN RED CROSS OF NORTHERN	\$ 1,826.00
10/26/2018	E-Payables	49138	PARAGON MUSIC	\$ 199.00
10/26/2018	E-Payables	49139	STAN WEAVER & CO	\$ 4,230.00
10/26/2018	E-Payables	49140	AMERICAN PRINTING HOUSE FOR TH	\$ 270.00
10/26/2018	E-Payables	49141	RICOH AMERICAS CORP	\$ 18,571.95
10/26/2018	E-Payables	49142	RICOH AMERICAS CORP	\$ 21,227.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/26/2018	E-Payables	49143	RICOH AMERICAS CORP	\$ 17,570.00
10/26/2018	E-Payables	49144	MUSIC SHOWCASE	\$ 3,150.00
10/26/2018	E-Payables	49145	CEV MULTIMEDIA LTD	\$ 400.00
10/26/2018	E-Payables	49146	ALLEN SPORTS CENTER	\$ 3,219.84
10/26/2018	E-Payables	49147	HEINEMANN	\$ 6,921.22
10/26/2018	E-Payables	49148	AUTOMATED MAILROOM LLC	\$ 65.50
10/26/2018	E-Payables	49149	M & M MOWERS INC	\$ 1,253.59
10/26/2018	E-Payables	49150	SIMPLEX GRINNELL	\$ 240.00
10/26/2018	E-Payables	49151	RICOH AMERICAS CORP	\$ 278.00
10/26/2018	E-Payables	49152	RICOH AMERICAS CORP	\$ 845.06
10/26/2018	E-Payables	49153	RICOH AMERICAS CORP	\$ 5,857.43
10/26/2018	E-Payables	49154	RICOH AMERICAS CORP	\$ 845.06
10/26/2018	E-Payables	49155	RICOH AMERICAS CORP	\$ 432.48
10/26/2018	E-Payables	49156	RICOH AMERICAS CORP	\$ 2,967.77
10/26/2018	E-Payables	49157	RICOH AMERICAS CORP	\$ 17,070.00
10/26/2018	E-Payables	49158	RICOH AMERICAS CORP	\$ 46.00
10/26/2018	E-Payables	49159	RICOH AMERICAS CORP	\$ 278.00
10/26/2018	E-Payables	49160	FOLLETT SCHOOL SOLUTIONS INC	\$ 815.67
10/26/2018	E-Payables	49161	FERGUSON ENTERPRISES INC	\$ 3,105.11
10/26/2018	E-Payables	49162	BAKERS SPORTS INC BAKERS SPORT	\$ 1,982.80
10/26/2018	E-Payables	49163	THE HON COMPANY	\$ 3,486.76
10/26/2018	E-Payables	49164	THE COMPUTER STATION	\$ 981.00
10/26/2018	E-Payables	49165	CRITICAL SYSTEM SOLUTIONS	\$ 3,292.28
10/26/2018	E-Payables	49166	GEM SUPPLY	\$ 445.10
10/26/2018	E-Payables	49167	JOHNSTONE SUPPLY	\$ 16,039.86
10/26/2018	E-Payables	49168	ENVIRONMENTAL GRAPHICS	\$ 1,650.00
10/29/2018	E-Payables	49169	MAYER ELECTRIC SUPPLY CO	\$ 8,936.08
10/29/2018	E-Payables	49170	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,859.23
10/29/2018	E-Payables	49171	INTERSTATE MUSIC SUPPLY	\$ 2,347.70
10/29/2018	E-Payables	49172	RICOH AMERICAS CORP	\$ 342.29
10/29/2018	E-Payables	49173	RICOH AMERICAS CORP	\$ 908.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/29/2018	E-Payables	49174	RICOH AMERICAS CORP	\$ 251.38
10/29/2018	E-Payables	49175	RICOH AMERICAS CORP	\$ 4,206.67
10/29/2018	E-Payables	49176	RICOH AMERICAS CORP	\$ 828.82
10/29/2018	E-Payables	49177	RICOH AMERICAS CORP	\$ 2.70
10/29/2018	E-Payables	49178	RICOH AMERICAS CORP	\$ 1,733.11
10/29/2018	E-Payables	49179	TEACHERS' CURRICULUM INSTITUTE	\$ 14,085.20
10/29/2018	E-Payables	49180	JUNIOR LIBRARY GUILD	\$ 2,779.24
10/29/2018	E-Payables	49181	ALLEN SPORTS CENTER	\$ 1,807.85
10/29/2018	E-Payables	49182	GRAINGER	\$ 85.60
10/29/2018	E-Payables	49183	GOPHER SPORTS	\$ 223.04
10/29/2018	E-Payables	49184	AUTOMATED MAILROOM LLC	\$ 98.00
10/29/2018	E-Payables	49185	HMH RECEIVABLES	\$ 268,072.00
10/29/2018	E-Payables	49186	SIMPLEX GRINNELL	\$ 717.04
10/29/2018	E-Payables	49187	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,510.00
10/29/2018	E-Payables	49188	SCHOLASTIC LIBRARY PUBLISHING	\$ 379.50
10/29/2018	E-Payables	49189	PEARSON ASSESSMENTS	\$ 132.70
10/29/2018	E-Payables	49190	SCHOOL DATEBOOKS INC	\$ 421.34
10/29/2018	E-Payables	49191	THE HON COMPANY	\$ 4,023.18
10/29/2018	E-Payables	49192	NEWS 2 YOU INC	\$ 177.54
10/29/2018	E-Payables	49193	CRITICAL SYSTEM SOLUTIONS	\$ 500.02
10/29/2018	E-Payables	49194	GCR TIRES AND SERVICE	\$ 1,176.00
10/29/2018	E-Payables	49195	HIMES ELECTRIC COMPANY INC	\$ 2,094.44
10/29/2018	E-Payables	49196	GEM SUPPLY	\$ 170.87
10/29/2018	E-Payables	49197	ROOF USA LLC (FL)	\$ 1,942.95
10/29/2018	E-Payables	49198	GOLF SPECIALTIES INC	\$ 2,309.13
10/29/2018	E-Payables	49199	LARSON PLUMBING	\$ 8,059.82
10/30/2018	E-Payables	49200	DON BANKS MUSIC	\$ 563.18
10/30/2018	E-Payables	49201	MAC PAPERS	\$ 1,070.74
10/30/2018	E-Payables	49202	FREY SCIENTIFIC CO	\$ 126.32
10/30/2018	E-Payables	49203	AUDIO VISUAL INNOVATIONS	\$ 8,757.82
10/30/2018	E-Payables	49204	DYNA SYSTEMS	\$ 430.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2018	E-Payables	49205	SOPRIS WEST INC	\$ 1,040.16
10/30/2018	E-Payables	49206	TEACHERS' CURRICULUM INSTITUTE	\$ 19,502.30
10/30/2018	E-Payables	49207	JUNIOR LIBRARY GUILD	\$ 1,397.20
10/30/2018	E-Payables	49208	ALLEN SPORTS CENTER	\$ 1,221.22
10/30/2018	E-Payables	49209	GOPHER SPORTS	\$ 478.82
10/30/2018	E-Payables	49210	TRUCKPRO LLC	\$ 159.50
10/30/2018	E-Payables	49211	AUTOMATED MAILROOM LLC	\$ 239.10
10/30/2018	E-Payables	49212	PHONAK INC	\$ 347.98
10/30/2018	E-Payables	49213	WILSONART	\$ 301.97
10/30/2018	E-Payables	49214	FOLLETT SCHOOL SOLUTIONS INC	\$ 992.09
10/30/2018	E-Payables	49215	FERGUSON ENTERPRISES INC	\$ 747.87
10/30/2018	E-Payables	49216	SCHOLASTIC LIBRARY PUBLISHING	\$ 4,977.77
10/30/2018	E-Payables	49217	PEARSON ASSESSMENTS	\$ 132.70
10/30/2018	E-Payables	49218	W B HUNT CO INC	\$ 1,456.00
10/30/2018	E-Payables	49219	THE HON COMPANY	\$ 3,794.97
10/30/2018	E-Payables	49220	GCR TIRES AND SERVICE	\$ 888.02
10/30/2018	E-Payables	49221	HERC RENTALS INC	\$ 7,448.60
10/30/2018	E-Payables	49222	AVID PRODUCTS	\$ 216.00
10/30/2018	E-Payables	49223	LARSON PLUMBING	\$ 787.50
10/30/2018	E-Payables	49224	INDEPENDENT HARDWARE SOUTH INC	\$ 3,464.91
10/31/2018	E-Payables	49225	CAROLINA BIOLOGICAL SUPPLY CO	\$ 256.60
10/31/2018	E-Payables	49226	CRUMPTON'S WELDING SUPPLIES	\$ 110.40
10/31/2018	E-Payables	49227	GATOR FORD TRUCK SALES INC	\$ 63.74
10/31/2018	E-Payables	49228	MAC PAPERS	\$ 1,360.40
10/31/2018	E-Payables	49229	DEMCO INC	\$ 858.79
10/31/2018	E-Payables	49230	AUDIO VISUAL INNOVATIONS	\$ 123.45
10/31/2018	E-Payables	49231	PERIPOLE INC	\$ 6,344.45
10/31/2018	E-Payables	49232	MAYER ELECTRIC SUPPLY CO	\$ 1,195.28
10/31/2018	E-Payables	49233	SUNSTATE INTERNATIONAL TRUCKS	\$ 45,492.56
10/31/2018	E-Payables	49234	INTERSTATE MUSIC SUPPLY	\$ 1,334.50
10/31/2018	E-Payables	49235	ALL AMERICAN SLEEPER CAB MFG	\$ 3,082.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/31/2018	E-Payables	49236	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 4,990.00
10/31/2018	E-Payables	49237	A DAIGGER & COMPANY INC	\$ 178.34
10/31/2018	E-Payables	49238	TEACHERS' CURRICULUM INSTITUTE	\$ 19,229.20
10/31/2018	E-Payables	49239	JUNIOR LIBRARY GUILD	\$ 1,309.00
10/31/2018	E-Payables	49240	ALLEN SPORTS CENTER	\$ 602.08
10/31/2018	E-Payables	49241	JERSEY JIM TOWERS TV & AIR CON	\$ 178.00
10/31/2018	E-Payables	49242	TROXELL COMMUNICATIONS INC	\$ 2,025.98
10/31/2018	E-Payables	49243	PHONAK INC	\$ 15,013.03
10/31/2018	E-Payables	49244	HMH RECEIVABLES	\$ 2,417.88
10/31/2018	E-Payables	49245	FOLLETT SCHOOL SOLUTIONS INC	\$ 28.68
10/31/2018	E-Payables	49246	PEARSON ASSESSMENTS	\$ 71.35
10/31/2018	E-Payables	49247	PEARSON ASSESSMENTS	\$ 132.70
10/31/2018	E-Payables	49248	NEWS 2 YOU INC	\$ 260.49
10/31/2018	E-Payables	49249	AVID PRODUCTS	\$ 216.00
10/31/2018	E-Payables	49250	ANTHEM EQUIPMENT INC	\$ 1,760.92
10/31/2018	E-Payables	49251	SILMAR ELECTRONICS	\$ 504.00
10/31/2018	E-Payables	49252	ALERT TIRE SERVICE	\$ 3,067.94
10/31/2018	E-Payables	49253	FISHERS HYDRAULICS MACHINE AND	\$ 1,059.00
10/31/2018	E-Payables	49254	PREMIER LAWN MAINTENANCE LLC	\$ 5,300.00
10/01/2018	Wire Transfer	20180928	STATE OF FL DISBURSEMENT UNIT	\$ 34,991.50
10/03/2018	Wire Transfer	1827501893	DEPT OF MANAGEMENT SERVICES	\$ 10,988,986.06
10/10/2018	Wire Transfer	13482	SDHC BENCOR	\$ 51,845.32
10/10/2018	Wire Transfer	13483	SDHC BENCOR	\$ 4,788.40
10/10/2018	Wire Transfer	13484	SDHC BENCOR	\$ 7,384.64
10/12/2018	Wire Transfer	20181012	STATE OF FL DISBURSEMENT UNIT	\$ 35,170.54
10/16/2018	Wire Transfer	10162018	REGIONS BANK	\$ 5,479,513.55
10/16/2018	Wire Transfer	101620181	REGIONS BANK	\$ 3,845,831.81
10/17/2018	Wire Transfer	13520	SDHC BENCOR	\$ 299,325.23
10/17/2018	Wire Transfer	13521	SDHC BENCOR	\$ 668,147.14
10/17/2018	Wire Transfer	13522	SDHC BENCOR	\$ 154.04
10/19/2018	Wire Transfer	1810116519	FLORIDA DEPT OF REVENUE	\$ 19,259.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 10/01/2018 to 10/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
10/19/2018	Wire Transfer	1828501915	FLORIDA DEPT OF REVENUE	\$ 38,986.26
10/24/2018	Wire Transfer	13546	SDHC BENCOR	\$ 52,303.60
10/26/2018	Wire Transfer	13579	STANDARD INSURANCE CO	\$ 93,218.53
10/26/2018	Wire Transfer	20181026	STATE OF FL DISBURSEMENT UNIT	\$ 35,106.49
10/31/2018	Wire Transfer	13591	HUMANA MEDICAL PLAN INC	\$ 14,818,013.98
Grand Total:				<u>\$ 92,784,111.34</u>