

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Check	678611	PENINSULAR PAPER CO	\$ 114,870.50
11/01/2018	Check	678612	TAMPA BAY SYSTEMS SALES INC	\$ 36,968.58
11/01/2018	Check	678613	TAMPA ELECTRIC CO	\$ 840,665.73
11/01/2018	Check	678614	FLEET PRODUCTS INC	\$ 17,153.39
11/01/2018	Check	678615	M&B PRODUCTS INC	\$ 190,870.49
11/01/2018	Check	678616	STAPLES BUSINESS ADVANTAGE	\$ 4,054.68
11/01/2018	Check	678617	PEPSI-COLA CO	\$ 11,633.27
11/01/2018	Check	678618	RCS,INC	\$ 12,303.02
11/01/2018	Check	678619	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 86,637.98
11/01/2018	Check	678620	MCENANY ROOFING INC	\$ 3,565.48
11/01/2018	Check	678621	GFS FLORIDA LLC	\$ 766,842.26
11/01/2018	Check	678622	IS3D LLC	\$ 111.12
11/01/2018	Check	678623	KAREN PAGLIRO	\$ 100.00
11/01/2018	Check	678624	BILLY BRUMMITT	\$ 100.00
11/01/2018	Check	678625	NAY'KIAH KITCHENS	\$ 1,271.50
11/01/2018	Check	678626	DANJAE DONALDSON	\$ 821.80
11/01/2018	Check	678627	JESSICA TERRY	\$ 1,731.50
11/01/2018	Check	678628	ANTHONY MARTINEZ	\$ 1,621.50
11/01/2018	Check	678629	KEVIN VITAL	\$ 1,771.50
11/01/2018	Check	678630	ANGEL MOCTEZUMA	\$ 1,796.50
11/01/2018	Check	678631	IRENE PAZ	\$ 1,726.50
11/01/2018	Check	678632	ELIZABETH SALAZAR	\$ 2,839.51
11/01/2018	Check	678633	ANDREA SANCHEZ	\$ 1,317.60
11/01/2018	Check	678634	ROSARIO RAMIREZ	\$ 828.00
11/01/2018	Check	678635	JOSHUA MILLER	\$ 1,421.90
11/01/2018	Check	678636	MAKAYLA ANDERSON	\$ 1,255.90
11/01/2018	Check	678637	JEROMECIA BRANTLEY	\$ 1,255.90
11/01/2018	Check	678638	QUEEN-ASWANAH COLVIN	\$ 1,645.90
11/01/2018	Check	678639	NATHALI DIAZ PEREZ	\$ 872.50
11/01/2018	Check	678640	MARIA GARCIA	\$ 1,255.90
11/01/2018	Check	678641	HAYLEE GAY	\$ 2,911.90

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11/01/2018	Check	678642	LISRAYDIS SALAZAR	\$ 1,255.90
11/01/2018	Check	678643	TYMESHA SHOATS	\$ 130.90
11/01/2018	Check	678644	MI'KILA SIMMONS	\$ 1,255.90
11/01/2018	Check	678645	MARTA TODOROVA	\$ 1,255.90
11/01/2018	Check	678647	AMY FRANSSSEN	\$ 1,796.50
11/01/2018	Check	678648	SAGE BOYLE-ROJAS	\$ 1,680.30
11/01/2018	Check	678649	KEYVIS WRIGHT	\$ 1,680.30
11/01/2018	Check	678651	PERFORMANT RECOVERY INC	\$ 1,129.44
11/01/2018	Check	678652	U S DEPARTMENT OF EDUCATION	\$ 55,800.79
11/01/2018	Check	678653	ALLIED INTERSTATE LLC	\$ 1,488.45
11/01/2018	Check	678654	NEW YORK STATE H E S C	\$ 2,721.01
11/01/2018	Check	678655	SUNCOAST SCHOOL F/C/U	\$ 1,456.78
11/01/2018	Check	678656	INDEPENDENT SAVINGS PLAN CO	\$ 170.50
11/01/2018	Check	678657	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
11/01/2018	Check	678658	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/01/2018	Check	678659	PENNSYLVANIA SCU	\$ 530.70
11/01/2018	Check	678660	GENERAL REVENUE CORP	\$ 1,474.53
11/01/2018	Check	678661	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
11/01/2018	Check	678662	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
11/01/2018	Check	678663	HIGHER EDUCATION STUDENT	\$ 316.30
11/01/2018	Check	678664	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
11/01/2018	Check	678665	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
11/01/2018	Check	678666	TX CHILD SUPPORT SDU	\$ 130.62
11/01/2018	Check	678667	FORD MOTOR CO	\$ 689.29
11/01/2018	Check	678668	ZAKHEIM & ASSOCIATES PA	\$ 588.13
11/01/2018	Check	678669	CENTRALIZED COLLECTIONS	\$ 268.61
11/01/2018	Check	678670	HAYT HAYT & LANDAU PL	\$ 1,488.97
11/01/2018	Check	678671	TEXAS GUARANTEED	\$ 8,478.80
11/01/2018	Check	678672	TRANSWORLD SYSTEMS INC	\$ 600.50
11/01/2018	Check	678673	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
11/01/2018	Check	678674	HIDAY & RICKE PA	\$ 325.00

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11/01/2018	Check	678675	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/01/2018	Check	678676	HOMEQ SERVICING CORP	\$ 68.00
11/01/2018	Check	678677	POLLACK & ROSEN	\$ 463.59
11/01/2018	Check	678678	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,603.40
11/01/2018	Check	678679	AES/PHEAA	\$ 1,535.99
11/01/2018	Check	678680	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
11/01/2018	Check	678681	PIONEER CREDIT RECOVERY INC	\$ 5,562.33
11/01/2018	Check	678682	AMERICAN STUDENT ASSISTANCE	\$ 177.88
11/01/2018	Check	678683	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
11/01/2018	Check	678684	ASSET ACCEPTANCE CAPITAL CORP	\$ 269.46
11/01/2018	Check	678685	NEW YORK STATE PROCESSING CENT	\$ 822.78
11/01/2018	Check	678686	KASS SHULER SOLOMON SPECTOR	\$ 2,307.80
11/01/2018	Check	678687	MARCADIS & ASSOCIATES	\$ 211.63
11/01/2018	Check	678688	HODGES AVRUTIS & FOELLER PA	\$ 147.47
11/01/2018	Check	678689	SOCIAL SECURITY ADMINISTRATION	\$ 400.31
11/01/2018	Check	678690	PREMIERE CREDIT OF N AMERICA	\$ 1,820.35
11/01/2018	Check	678691	TAMPA BAY FCU	\$ 526.41
11/01/2018	Check	678692	SOLOMON GINSBERG & VIGH PA	\$ 167.03
11/01/2018	Check	678693	UNITED STUDENT AID FUNDS INC	\$ 387.16
11/01/2018	Check	678694	SPRECHMAN & ASSOCIATES	\$ 464.81
11/01/2018	Check	678695	MICHIGAN GUARANTY AGENCY	\$ 635.59
11/01/2018	Check	678696	RUBIN & DEBSKI PA	\$ 116.41
11/01/2018	Check	678697	O&L LAW GROUP P L	\$ 694.69
11/01/2018	Check	678698	GREAT LAKES HIGHER ED GUARANTY	\$ 1,433.27
11/01/2018	Check	678699	AUTOMATED COLLECTION SERVICES	\$ 2,772.73
11/01/2018	Check	678700	KHEAA	\$ 1,270.19
11/01/2018	Check	678701	CONNECTICUIT - CCSPC	\$ 218.00
11/01/2018	Check	678702	LAW OFFICES OF ANDREU PALMA	\$ 585.53
11/01/2018	Check	678703	WESTPORT RECOVERY CORP	\$ 281.42
11/01/2018	Check	678704	SHAFRITZ AND ASSOCIATES PA	\$ 399.79
11/01/2018	Check	678705	HENSCHEL & BEINHAKER PA	\$ 50.00

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11/01/2018	Check	678706	US DEPT OF TREASURY	\$ 132.53
11/01/2018	Check	678707	WETHERINGTON HAMILTON HARRISON	\$ 1,533.41
11/01/2018	Check	678708	GENINA RUFF	\$ 211.13
11/01/2018	Check	678709	NATIONAL ENTERPRISE SYSTEMS	\$ 493.44
11/01/2018	Check	678710	CACH LLC	\$ 1,026.72
11/01/2018	Check	678711	MIDLAND FUNDING LLC	\$ 637.44
11/01/2018	Check	678712	F.H. CANN & ASSOCIATES INC	\$ 305.52
11/01/2018	Check	678713	YATES & SHILLER PA	\$ 208.98
11/01/2018	Check	678714	ROLFE & LOBELLO PA	\$ 75.00
11/01/2018	Check	678715	COOLING & WINTER LLC	\$ 483.03
11/01/2018	Check	678716	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
11/01/2018	Check	678717	WESTLAKE SERVICES LLC	\$ 147.25
11/01/2018	Check	678718	SHUMAKER LOOP & KENDRICK LLP	\$ 520.87
11/01/2018	Check	678719	NCSEAA NC STATE EDU ASST AUTH	\$ 681.53
11/01/2018	Check	678720	PHOENIX FINANCIAL SERVICES LLC	\$ 548.50
11/01/2018	Check	678721	MIDFLORIDA CREDIT UNION	\$ 225.65
11/01/2018	Check	678722	GATESTONE AND CO INTERNATIONAL	\$ 177.88
11/01/2018	Check	678723	JEFFERSON CAPITAL SYSTEMS LLC	\$ 155.29
11/01/2018	Check	678724	LAW OFFICE DANIEL C CONSEUGRA	\$ 914.09
11/01/2018	Check	678725	BLICK ART MATERIALS LLC	\$ 319.57
11/01/2018	Check	678726	THE SHERWIN WILLIAMS CO	\$ 1,060.23
11/01/2018	Check	678727	PALMDALE OIL COMPANY INC	\$ 3,193.70
11/01/2018	Check	678728	FISHER SCIENTIFIC	\$ 1,588.82
11/01/2018	Check	678729	CITY OF TAMPA	\$ 1,308.00
11/01/2018	Check	678730	PITNEY BOWES INC	\$ 705.00
11/01/2018	Check	678731	SOUTHERN LOCK & SUPPLY CO	\$ 906.34
11/01/2018	Check	678732	ALL PHASE GLASS & MIRROR CO	\$ 2,152.43
11/01/2018	Check	678733	BUTLERS TRUCK SERVICE	\$ 3,344.57
11/01/2018	Check	678734	MID FLORIDA TREE SERVICE	\$ 450.00
11/01/2018	Check	678735	ELECTRONIX EXPRESS	\$ 279.10
11/01/2018	Check	678736	MCCONNIE FENCE CO	\$ 16,981.86

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11/01/2018	Check	678737	TBA COMMUNICATIONS INC	\$ 1,100.00
11/01/2018	Check	678738	SMILEY'S AUDIO VISUAL	\$ 1,072.24
11/01/2018	Check	678739	CDW GOVERNMENT INC	\$ 716.50
11/01/2018	Check	678740	ADVANCED OVERHEAD SYSTEMS INC	\$ 640.00
11/01/2018	Check	678741	CENTRAL PROGRAMS INC	\$ 2,513.57
11/01/2018	Check	678742	FLORIDA CHALKBOARD & CO INC	\$ 2,445.00
11/01/2018	Check	678743	SYSCO FOOD SERVICE	\$ 847.69
11/01/2018	Check	678744	YOUTHLIGHT INC	\$ 37.05
11/01/2018	Check	678745	BCI COMMUNICATIONS	\$ 1,141.25
11/01/2018	Check	678746	ACCO BRANDS USA LLC	\$ 849.50
11/01/2018	Check	678747	EAI EDUCATION	\$ 24.90
11/01/2018	Check	678748	DISCOUNT MAGAZINE SUBS	\$ 246.70
11/01/2018	Check	678749	BETH INGRAM & ASSOCIATES	\$ 79,431.66
11/01/2018	Check	678750	SAI INC	\$ 7,052.00
11/01/2018	Check	678751	USF	\$ 5,000.00
11/01/2018	Check	678752	GRAYBAR ELECTRIC COMPANY INC	\$ 827.02
11/01/2018	Check	678753	IBM CORPORATION	\$ 314.20
11/01/2018	Check	678754	HERITAGE HARBOR GOLF &	\$ 4,000.00
11/01/2018	Check	678755	PERMA BOUND	\$ 456.17
11/01/2018	Check	678756	CURRICULUM ASSOCIATES INC	\$ 7,193.46
11/01/2018	Check	678757	SOFTWARE HOUSE INTERNATIONAL	\$ 418.20
11/01/2018	Check	678758	CONSOLIDATED ELECTRICAL	\$ 95.20
11/01/2018	Check	678759	AA CASEY CO	\$ 259.26
11/01/2018	Check	678760	HAMILTON ENGINEERING	\$ 975.00
11/01/2018	Check	678761	BARCO PRODUCTS CO	\$ 2,605.88
11/01/2018	Check	678762	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,831.00
11/01/2018	Check	678763	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,812.00
11/01/2018	Check	678764	FOUNDATION FOR BLIND CHILDREN	\$ 257.00
11/01/2018	Check	678765	W.W. NORTON & COMPANY INC C/O	\$ 5,512.22
11/01/2018	Check	678766	CCS PRESENTATION SYSTEMS	\$ 1,500.00
11/01/2018	Check	678767	B&H PHOTO & VIDEO	\$ 207.95

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11/01/2018	Check	678768	WASHINGTON MUSIC CENTER	\$ 115.00
11/01/2018	Check	678769	ALLSTATE CONSTRUCTION	\$ 42,189.90
11/01/2018	Check	678770	MEDICAL TRAINING SOLUTIONS	\$ 925.00
11/01/2018	Check	678771	HP INC	\$ 5,627.21
11/01/2018	Check	678772	BOCC PARKS & RECREATION	\$ 144.80
11/01/2018	Check	678773	INSECT IQ	\$ 125.00
11/01/2018	Check	678774	KENYON & PARTNERS INC	\$ 2,550.00
11/01/2018	Check	678775	SKJ TRANSMISSIONS	\$ 336.24
11/01/2018	Check	678776	FLORIDA DEPARTMENT OF STATE	\$ 82.76
11/01/2018	Check	678777	SOCIAL STUDIES SCHOOL SERVICE	\$ 159.85
11/01/2018	Check	678778	PROGRESSUS THERAPY INC	\$ 86,436.00
11/01/2018	Check	678779	MCGRATH RENT CORP	\$ 495.00
11/01/2018	Check	678780	WALBRIDGE ALDINGER COMPANY	\$ 116,960.45
11/01/2018	Check	678781	BATTERIES BY FISHER INC	\$ 5,653.50
11/01/2018	Check	678782	SOUTHERN ROOFING CO.	\$ 4,911.77
11/01/2018	Check	678783	NFTE	\$ 2,000.00
11/01/2018	Check	678784	UNIVAR USA	\$ 183.90
11/01/2018	Check	678785	RAULAND-BORG CORPORATION OF FL	\$ 561.00
11/01/2018	Check	678786	AMERICAN REFRIGERANTS INC	\$ 6,744.02
11/01/2018	Check	678787	FARONICS TECHNOLOGIES USA INC	\$ 571.60
11/01/2018	Check	678788	GSA SECURITY INC	\$ 11,603.84
11/01/2018	Check	678789	B & I CONTRACTORS INC	\$ 295.00
11/01/2018	Check	678790	ROBOTSHOP DISTRIBUTION INC	\$ 209.00
11/01/2018	Check	678791	BURGESS BRAILLER SERVICE	\$ 8.15
11/01/2018	Check	678792	BARTOW FORD	\$ 42.93
11/01/2018	Check	678793	PAPER DRAGON	\$ 150.42
11/01/2018	Check	678794	MANSFIELD OIL CO OF GAINSVILLE	\$ 2,313.07
11/01/2018	Check	678795	INTERSTATE BILLING SERVICE	\$ 1,746.49
11/01/2018	Check	678796	FASTECH CLS	\$ 300.00
11/01/2018	Check	678797	PERMA-FIX OF FLORIDA INC	\$ 2,733.90
11/01/2018	Check	678798	FRANK IERNA	\$ 195.00

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11/01/2018	Check	678799	FALCON ELECTRIC INC	\$ 108.90
11/01/2018	Check	678800	E-CONTROL SYSTEMS INC	\$ 6,435.00
11/01/2018	Check	678801	MONOPRICE INC	\$ 187.96
11/01/2018	Check	678802	GULFSTAR SUPPLY CO	\$ 84.00
11/01/2018	Check	678803	ABM BUILDING SERVICES	\$ 8,102.92
11/01/2018	Check	678804	COMPLETE BOOK AND MEDIA SUPPLY	\$ 559.60
11/01/2018	Check	678805	MAXIM STAFFING SOLUTIONS	\$ 11,611.19
11/01/2018	Check	678806	QUINTAIROS PRIETO WOOD	\$ 2,385.00
11/01/2018	Check	678807	SPECIALIZED PROPERTY SERVICES	\$ 47,521.83
11/01/2018	Check	678808	DRUM MAGIC LLC	\$ 3,500.00
11/01/2018	Check	678809	STEVENS & STEVENS BUSINESS	\$ 178.90
11/01/2018	Check	678810	ACCU-TECH CORP	\$ 96.00
11/01/2018	Check	678811	VISUAL AID VOLUNTEERS OF FLA	\$ 2,004.90
11/01/2018	Check	678812	K & K GLASS INC	\$ 1,991.47
11/01/2018	Check	678813	NEARPOD INC	\$ 2,000.00
11/01/2018	Check	678814	GILBANE BUILDING COMPANY	\$ 49,342.07
11/01/2018	Check	678815	RJM SOLUTIONS INC	\$ 105.00
11/01/2018	Check	678816	5 STAR ATHLETICS LLC	\$ 3,262.50
11/01/2018	Check	678817	CANDLE SHORE INC	\$ 3,839.00
11/01/2018	Check	678818	PROJECTOR LAMP GENIE	\$ 491.51
11/01/2018	Check	678819	EVIDENT INC	\$ 55.50
11/01/2018	Check	678820	MICROREPLAY INC	\$ 1,294.00
11/01/2018	Check	678821	BSN SPORTS LLC	\$ 629.20
11/01/2018	Check	678822	US GAMES	\$ 364.20
11/01/2018	Check	678823	MESSINA TRUCK CENTER	\$ 284.39
11/01/2018	Check	678824	PETER GORMAN LEADERSHIP ASSOC	\$ 9,800.00
11/01/2018	Check	678825	LENOVO UNITED STATES INC	\$ 362.29
11/01/2018	Check	678826	WHARTON SMITH INC	\$ 170,424.53
11/01/2018	Check	678827	SOUTHPORT TRUCK GROUP	\$ 5,301.27
11/01/2018	Check	678828	MINE AND MILL SUPPLY COMPANY	\$ 104.70
11/01/2018	Check	678829	KENCO SIGN AND AWNING LLC	\$ 575.00

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11/01/2018	Check	678830	DVC SOUTH TAMPA LLC	\$ 3,351.50
11/01/2018	Check	678831	PBA DESIGN GROUP INC	\$ 5,767.32
11/01/2018	Check	678832	PRO PLAYGROUNDS	\$ 37,070.82
11/01/2018	Check	678833	SCAN TECHNOLOGY INC	\$ 7,700.00
11/01/2018	Check	678834	SILICON MOUNTAIN MEMORY	\$ 340.00
11/01/2018	Check	678835	VISION ASSOCIATES	\$ 4,951.26
11/01/2018	Check	678836	DULCE YANES	\$ 25.00
11/01/2018	Check	678837	JERTRICE FILMORE	\$ 50.00
11/01/2018	Check	678838	JASMINE PAGE	\$ 25.00
11/01/2018	Check	678839	KHIA PITTS	\$ 25.00
11/01/2018	Check	678840	LAQUANA HARRIS	\$ 25.00
11/01/2018	Check	678841	ASHLEY RICHARDSON	\$ 25.00
11/01/2018	Check	678842	MONICA RODRIGUEZ	\$ 25.00
11/01/2018	Check	678843	YACHIRA CARABALLO	\$ 25.00
11/01/2018	Check	678844	MIOSOTIS M CLAUDIO	\$ 25.00
11/01/2018	Check	678845	DIANA CARRIZALES	\$ 25.00
11/01/2018	Check	678846	AVIANCE MCCARTER	\$ 25.00
11/01/2018	Check	678847	LAURA HOYOS	\$ 25.00
11/01/2018	Check	678848	HAKIM FLOYD	\$ 50.00
11/01/2018	Check	678849	NETESSIA RORIE	\$ 50.00
11/01/2018	Check	678850	TACORRIEA HINTON	\$ 25.00
11/01/2018	Check	678851	MARIE GENARD	\$ 50.00
11/01/2018	Check	678852	AMANDA SCHEWE	\$ 25.00
11/01/2018	Check	678853	DAIRELIS REMON	\$ 25.00
11/01/2018	Check	678854	MARTINA GALLEGOS	\$ 25.00
11/01/2018	Check	678855	NINA F CROMWELL ENNIA	\$ 25.00
11/01/2018	Check	678856	RAUL L RISCO	\$ 25.00
11/01/2018	Check	678857	LYDISBETH CARRIZO	\$ 50.00
11/01/2018	Check	678858	ERIKA ESTEVEZ	\$ 25.00
11/01/2018	Check	678859	SARAH PRICE	\$ 50.00
11/01/2018	Check	678860	RAZAAN MOHAMMAD	\$ 50.00

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11/01/2018	Check	678861	CYNTHIA GLENN	\$ 1,162.36
11/01/2018	Check	678862	MONICA ATKINSON	\$ 49.50
11/01/2018	Check	678863	LEIDIMAC DA ROCHA	\$ 17.55
11/01/2018	Check	678864	VASU GANUGAPENTA	\$ 26.25
11/01/2018	Check	678865	KAREN FRIDGE	\$ 108.06
11/01/2018	Check	678866	ALEAH PARTLOW	\$ 71.70
11/01/2018	Check	678867	MICHELLE REYNOLDS	\$ 52.50
11/01/2018	Check	678868	LAVELLE ROBERTS	\$ 108.00
11/01/2018	Check	678869	SVANNAH TARACATAC	\$ 19.50
11/01/2018	Check	678870	WILLIAM ZIMA	\$ 6,400.00
11/01/2018	Check	678871	AMERICAN CHEMICAL	\$ 981.00
11/01/2018	Check	678872	DISCOUNT MAGAZINE SUBS	\$ 368.58
11/01/2018	Check	678873	QUALITY BUILDING CONTROLS	\$ 337.50
11/01/2018	Check	678874	R2J CHEMICAL SERVICES	\$ 1,910.00
11/01/2018	Check	678875	OCEAN FLOORING INC	\$ 408.00
11/01/2018	Check	678876	ALARM & COMMUNICATION SYSTEMS	\$ 3,773.18
11/01/2018	Check	678877	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,693.16
11/01/2018	Check	678878	BLADES OF GREEN	\$ 18,000.00
11/01/2018	Check	678879	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
11/01/2018	Check	678880	SANI CHEM CLEANING SUPPLIES IN	\$ 2,083.69
11/01/2018	Check	678881	ALTA VISTA COMMUNICATIONS INC	\$ 1,950.00
11/01/2018	Check	678882	PROFESSIONAL BAND INSTRUMENT	\$ 800.00
11/01/2018	Check	678883	A-TECH CONSULTING INC	\$ 1,016.00
11/01/2018	Check	678884	STANTEC CONSULTING SERVICES	\$ 1,140.00
11/02/2018	Check	678885	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 45,165.49
11/02/2018	Check	678886	SANI CHEM CLEANING SUPPLIES IN	\$ 781.45
11/02/2018	Check	678887	UNITED WAY SUNCOAST	\$ 3,313.96
11/02/2018	Check	678888	HILLSBOROUGH EDUCATION	\$ 6,184.00
11/02/2018	Check	678889	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
11/02/2018	Check	678890	KPMG LLP	\$ 40,000.00
11/02/2018	Check	678891	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/02/2018	Check	678892	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
11/02/2018	Check	678893	FISHER SCIENTIFIC	\$ 124.95
11/02/2018	Check	678894	HOME DEPOT	\$ 1,284.59
11/02/2018	Check	678895	KEY ENGINEERING ASSOC	\$ 6,525.00
11/02/2018	Check	678896	AMERICAN CHEMICAL	\$ 202.65
11/02/2018	Check	678897	DISCOUNT MAGAZINE SUBS	\$ 339.80
11/02/2018	Check	678898	QUALITY BUILDING CONTROLS	\$ 2,258.75
11/02/2018	Check	678899	BRIGHT HOUSE	\$ 38.13
11/02/2018	Check	678900	OCEAN FLOORING INC	\$ 2,725.86
11/02/2018	Check	678901	ALARM & COMMUNICATION SYSTEMS	\$ 1,815.45
11/02/2018	Check	678902	AIR QUALITY ENVIRONMENTAL INC	\$ 270.00
11/02/2018	Check	678903	BIORAD LABORATORIES	\$ 256.00
11/02/2018	Check	678904	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
11/02/2018	Check	678905	AQUATECH OF FLORIDA INC	\$ 8,734.00
11/02/2018	Check	678906	T-SOLUTIONS CORPORATION	\$ 2,077.57
11/02/2018	Check	678907	FLOORING WORX INC	\$ 105.00
11/02/2018	Check	678908	RICOH USA INC	\$ 292.00
11/05/2018	Check	678909	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 186,737.30
11/05/2018	Check	678910	SANI CHEM CLEANING SUPPLIES IN	\$ 2,137.58
11/05/2018	Check	678911	ENCON INC	\$ 6,000.90
11/05/2018	Check	678912	CAPITAL SOLUTIONS BANCORP LLC	\$ 2,928.00
11/05/2018	Check	678913	FLORIDA DEPT OF AGRICULTURE	\$ 197.50
11/05/2018	Check	678914	DISCOUNT MAGAZINE SUBS	\$ 1,053.00
11/05/2018	Check	678915	APPLE COMPUTER	\$ 399.80
11/05/2018	Check	678916	SUSAN KATHRYN ADAMS	\$ 9,800.00
11/05/2018	Check	678917	ENGINEERING PROFESSIONALS INC	\$ 22,136.12
11/05/2018	Check	678918	CUSTOMIZE ARTISTIC PAINTING	\$ 5,000.00
11/05/2018	Check	678919	DRAINS ETC	\$ 146.25
11/05/2018	Check	678920	ACADEMIC ADVENTURES IN YOGA	\$ 5,851.00
11/05/2018	Check	678921	PRO HEALTH SERVICES INC	\$ 2,882.25
11/05/2018	Check	678922	PROFESSIONAL HORTICULTURAL SER	\$ 285.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2018	Check	678923	IBM CORPORATION	\$ 162,149.81
11/06/2018	Check	678924	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 166,942.58
11/06/2018	Check	678925	MACKIN LIBRARY MEDIA	\$ 431.84
11/06/2018	Check	678926	SANI CHEM CLEANING SUPPLIES IN	\$ 2,136.23
11/06/2018	Check	678927	THINKING CORE	\$ 2,375.51
11/06/2018	Check	678928	BSN SPORTS LLC	\$ 4,669.87
11/06/2018	Check	678929	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
11/06/2018	Check	678930	DISCOUNT MAGAZINE SUBS	\$ 562.31
11/06/2018	Check	678931	GLE ASSOCIATES	\$ 96,977.00
11/06/2018	Check	678933	JOHNSON CONTROLS INC	\$ 17,903.64
11/06/2018	Check	678934	PAMELA A ALLISON	\$ 800.00
11/06/2018	Check	678935	AIRGAS SOUTH	\$ 164.84
11/06/2018	Check	678936	S & D LANDSCAPING	\$ 5,971.13
11/06/2018	Check	678937	WALKERS SERVICE INC	\$ 13,650.00
11/06/2018	Check	678938	THUNDER BAY CONSTRUCTION	\$ 2,600.00
11/06/2018	Check	678939	T-SOLUTIONS CORPORATION	\$ 22,647.42
11/06/2018	Check	678940	PLAYMORE WEST INC	\$ 20,274.00
11/06/2018	Check	678941	TRIO CONDOMINIUM ASSOCIATION	\$ 13.89
11/07/2018	Check	678942	SANI CHEM CLEANING SUPPLIES IN	\$ 48.15
11/07/2018	Check	678943	OSHKOSH CORRECTIONAL	\$ 23,975.00
11/07/2018	Check	678944	HOME DEPOT	\$ 987.75
11/07/2018	Check	678945	MICHIGAN DEPARTMENT OF ED	\$ 218.00
11/07/2018	Check	678946	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,779.55
11/07/2018	Check	678947	MIDFLORIDA ARMORED & ATM	\$ 22,103.83
11/07/2018	Check	678948	TRIO CONDOMINIUM ASSOCIATION	\$ 14.86
11/08/2018	Check	678949	PENINSULAR PAPER CO	\$ 128,635.44
11/08/2018	Check	678950	SOUTHEAST POWER SYSTEMS OF TAM	\$ 24,049.53
11/08/2018	Check	678951	TAMPA ELECTRIC CO	\$ 704,860.46
11/08/2018	Check	678952	FLEET PRODUCTS INC	\$ 17,753.25
11/08/2018	Check	678953	M&B PRODUCTS INC	\$ 189,427.25
11/08/2018	Check	678954	MID FLORIDA TREE SERVICE	\$ 23,060.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	678955	PEPSI-COLA CO	\$ 22,687.94
11/08/2018	Check	678956	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,737.64
11/08/2018	Check	678957	GRAYBAR ELECTRIC COMPANY INC	\$ 668.06
11/08/2018	Check	678958	WASHINGTON MUSIC CENTER	\$ 32,980.50
11/08/2018	Check	678959	HP INC	\$ 5,027.68
11/08/2018	Check	678960	GFS FLORIDA LLC	\$ 844,464.52
11/08/2018	Check	678961	GALLS LLC	\$ 16,689.41
11/08/2018	Check	678962	CK PRODUCE INC	\$ 178,160.17
11/08/2018	Check	678963	HAILY AUSBURN-MORAN	\$ 910.30
11/08/2018	Check	678964	JOHN RENDER	\$ 661.94
11/08/2018	Check	678965	WIDLY THANNIS	\$ 457.00
11/08/2018	Check	678966	CAMILLE DE LEON	\$ 481.00
11/08/2018	Check	678967	RONNARDO TYSON	\$ 1,047.75
11/08/2018	Check	678968	SHANDAIL LEWINSON	\$ 1,198.00
11/08/2018	Check	678969	EVERETTE BURTON	\$ 1,198.00
11/08/2018	Check	678970	LAWRENCE HIRES III	\$ 598.00
11/08/2018	Check	678971	XAVIER JOYCE	\$ 1,198.00
11/08/2018	Check	678972	TONI MAZZA	\$ 323.00
11/08/2018	Check	678973	DEONDRIA REEVES	\$ 1,796.50
11/08/2018	Check	678974	ZACHARY CRISSEY	\$ 618.89
11/08/2018	Check	678975	HENSEINNYS RODRIGUEZ	\$ 1,556.80
11/08/2018	Check	678976	ALANA JAGGER-RODRIGUEZ	\$ 426.80
11/08/2018	Check	678977	FORT, GLEED ST	\$ 1,680.30
11/08/2018	Check	678978	KHAWLA ELMIR	\$ 1,198.32
11/08/2018	Check	678979	DONALD NOEL	\$ 1,502.50
11/08/2018	Check	678980	FREDERICK WALKER	\$ 1,326.25
11/08/2018	Check	678981	BENJAMIN GORBUTT	\$ 893.82
11/08/2018	Check	678982	FLORIDA DEPT OF AGRICULTURE	\$ 197.50
11/08/2018	Check	678983	FLORIDA DEPT OF AGRICULTURE	\$ 197.50
11/08/2018	Check	678984	BLICK ART MATERIALS LLC	\$ 67.50
11/08/2018	Check	678985	TAMPA BAY SYSTEMS SALES INC	\$ 8,963.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	678986	EDUCATORS PUBLISHING SERVICE	\$ 2,250.49
11/08/2018	Check	678987	CENTRAL FLORIDA GAS	\$ 795.07
11/08/2018	Check	678988	MICHIGAN BRAILLE	\$ 1,776.90
11/08/2018	Check	678989	RAINBOW ENGRAVING INC	\$ 51.82
11/08/2018	Check	678990	SOUTHERN LOCK & SUPPLY CO	\$ 1,340.09
11/08/2018	Check	678991	PEARSON EDUCATION	\$ 4,317.75
11/08/2018	Check	678992	SMITH INDUSTRIAL ABRASIVES INC	\$ 238.05
11/08/2018	Check	678993	ABC FLAG & PENNANT CO	\$ 1,024.85
11/08/2018	Check	678994	ALL PHASE GLASS & MIRROR CO	\$ 1,157.45
11/08/2018	Check	678995	DESCO PRINTING CO	\$ 55.00
11/08/2018	Check	678996	STATE OF FLA/DEPARTMENT OF	\$ 112.75
11/08/2018	Check	678997	MCCONNIE FENCE CO	\$ 4,282.72
11/08/2018	Check	678998	STAPLES BUSINESS ADVANTAGE	\$ 29.29
11/08/2018	Check	678999	MOORE MEDICAL LLC	\$ 2,608.31
11/08/2018	Check	679000	SMILEY'S AUDIO VISUAL	\$ 73.98
11/08/2018	Check	679001	TIMES PUBLISHING COMPANY	\$ 119.07
11/08/2018	Check	679002	CDW GOVERNMENT INC	\$ 31,412.81
11/08/2018	Check	679003	VINCENT P SKOTKO PHD	\$ 5,000.00
11/08/2018	Check	679004	CULLIGAN WATER CONDITIONING	\$ 202.30
11/08/2018	Check	679005	LARS LLC	\$ 289.50
11/08/2018	Check	679006	SCHOOLHOUSE PRODUCTS INC	\$ 5,686.00
11/08/2018	Check	679007	CONTRAX HOLDINGS LLC	\$ 4,508.64
11/08/2018	Check	679008	NSTA	\$ 1,422.26
11/08/2018	Check	679009	FLORIDA ORCHESTRA INC	\$ 15,000.00
11/08/2018	Check	679010	TOM BARROW CO	\$ 430.00
11/08/2018	Check	679011	MEDCO SUPPLY CO INC	\$ 2,596.66
11/08/2018	Check	679012	BCI COMMUNICATIONS	\$ 141.30
11/08/2018	Check	679013	FCS INC	\$ 520.00
11/08/2018	Check	679014	ACCO BRANDS USA LLC	\$ 128.00
11/08/2018	Check	679015	EVOQUA WATER TECHNOLOGIES LLC	\$ 377.78
11/08/2018	Check	679016	BETH INGRAM & ASSOCIATES	\$ 76,868.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	679017	SAI INC	\$ 4,332.75
11/08/2018	Check	679018	RCS,INC	\$ 283.50
11/08/2018	Check	679019	BAY PALMS GOLF COMPLEX	\$ 1,200.00
11/08/2018	Check	679020	CENGAGE LEARNING INC	\$ 369.00
11/08/2018	Check	679021	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
11/08/2018	Check	679022	IBM CORPORATION	\$ 91,665.09
11/08/2018	Check	679023	TAMPA BAY SYSTEM SALES INC	\$ 639.70
11/08/2018	Check	679024	HARVARD JOLLY INC	\$ 546,044.20
11/08/2018	Check	679025	LYLE BLEACHERS INC	\$ 5,287.25
11/08/2018	Check	679026	CURRICULUM ASSOCIATES INC	\$ 290.99
11/08/2018	Check	679027	CLEANSWEEP SUPPLY CO	\$ 363.94
11/08/2018	Check	679028	ENABLING DEVICES	\$ 396.95
11/08/2018	Check	679029	WOODBURN PRESS LTD	\$ 128.62
11/08/2018	Check	679030	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,395.39
11/08/2018	Check	679031	FRANCOTYP-POSTALIA INC	\$ 134.12
11/08/2018	Check	679032	MACKIN LIBRARY MEDIA	\$ 6,606.47
11/08/2018	Check	679033	HAMILTON ENGINEERING	\$ 1,500.00
11/08/2018	Check	679034	BARCO PRODUCTS CO	\$ 1,350.00
11/08/2018	Check	679035	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
11/08/2018	Check	679036	BELTRAM EDGE TOOL SUPPLY INC	\$ 19,940.00
11/08/2018	Check	679037	GATOR GYPSUM INC	\$ 1,463.62
11/08/2018	Check	679038	W.W. NORTON & COMPANY INC C/O	\$ 4,230.00
11/08/2018	Check	679039	CCS PRESENTATION SYSTEMS	\$ 26,581.00
11/08/2018	Check	679040	MAGNATAG VISIBLE SYSTEMS	\$ 403.49
11/08/2018	Check	679041	CERTIFICATION PARTNERS LLC	\$ 520.00
11/08/2018	Check	679042	INFOCON	\$ 270.16
11/08/2018	Check	679043	BLAST INTERMEDIATE UNIT17	\$ 242.90
11/08/2018	Check	679044	NICK RAIL MUSIC	\$ 4,050.00
11/08/2018	Check	679045	SHAR PRODUCTS CO	\$ 193.76
11/08/2018	Check	679046	MEDICAL DIRECTION CONSULTANTS	\$ 1,916.67
11/08/2018	Check	679047	BOCC PARKS & RECREATION	\$ 200.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	679048	KARIN D POWELL LLC	\$ 4,874.63
11/08/2018	Check	679049	BAY AREA TRUCK SALES INC	\$ 3,158.84
11/08/2018	Check	679050	SHRED-IT USA LLC	\$ 323.55
11/08/2018	Check	679051	KENYON & PARTNERS INC	\$ 340.00
11/08/2018	Check	679052	MILES AUTOMOTIVE EQUIPMENT	\$ 900.00
11/08/2018	Check	679053	MCENANY ROOFING INC	\$ 9,692.25
11/08/2018	Check	679054	THE BRASS & WOODWIND SHOP INC	\$ 305.00
11/08/2018	Check	679055	FRED J MILLER INC	\$ 2,262.79
11/08/2018	Check	679056	EXTENSYS INC	\$ 156.84
11/08/2018	Check	679057	RUCKUS INVESTMENTS LC	\$ 1,067.04
11/08/2018	Check	679058	BATTERIES BY FISHER INC	\$ 1,310.00
11/08/2018	Check	679059	HBEC GROUP, INC	\$ 5,000.00
11/08/2018	Check	679060	I. WANSLEY, INC	\$ 3,000.00
11/08/2018	Check	679061	SOUTHERN ROOFING CO.	\$ 4,249.10
11/08/2018	Check	679062	UNIVAR USA	\$ 137.70
11/08/2018	Check	679063	DES OF FLORIDA LLC	\$ 10,428.66
11/08/2018	Check	679064	FARONICS TECHNOLOGIES USA INC	\$ 639.60
11/08/2018	Check	679065	B & I CONTRACTORS INC	\$ 1,005.00
11/08/2018	Check	679066	REPUBLIC SERVICES OF FLORIDA	\$ 130,865.12
11/08/2018	Check	679067	ELMO USA	\$ 8,760.00
11/08/2018	Check	679068	PROSHRED SECURITY	\$ 110.00
11/08/2018	Check	679069	FORMS PLUS INC	\$ 1,793.75
11/08/2018	Check	679070	MANSFIELD OIL CO OF GAINSVILLE	\$ 9,735.33
11/08/2018	Check	679071	FALCON ELECTRIC INC	\$ 1,318.40
11/08/2018	Check	679072	MONOPRICE INC	\$ 347.06
11/08/2018	Check	679073	TOTAL OFFICE TECHNOLOGIES OF	\$ 3.39
11/08/2018	Check	679074	ABM BUILDING SERVICES	\$ 136.50
11/08/2018	Check	679075	YBOR DISTRICT COOLING	\$ 4,312.13
11/08/2018	Check	679076	EDUCATION ANALYTICS INC	\$ 379,000.00
11/08/2018	Check	679077	STEVENS & STEVENS BUSINESS	\$ 130.00
11/08/2018	Check	679078	RICOH USA INC	\$ 1,651.00

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	679079	BLUETT CAPITAL REALTY INC	\$ 34,566.46
11/08/2018	Check	679080	K & K GLASS INC	\$ 1,058.32
11/08/2018	Check	679081	CHECK IN SYSTEMS INC	\$ 399.00
11/08/2018	Check	679082	FLORIDA PEST CONTROL	\$ 61,761.68
11/08/2018	Check	679083	NEWSOM OIL COMPANY	\$ 885.50
11/08/2018	Check	679084	ALLSPORT COURT SURFACING LLC	\$ 9,887.20
11/08/2018	Check	679085	GUIDESOFT INC	\$ 5,143.51
11/08/2018	Check	679086	INTERLINE BRANDS INC	\$ 908.06
11/08/2018	Check	679087	RJM SOLUTIONS INC	\$ 1,842.30
11/08/2018	Check	679088	SONOSIM INC	\$ 3,000.00
11/08/2018	Check	679089	CAPITAL SOLUTIONS BANCORP LLC	\$ 3,009.00
11/08/2018	Check	679090	SERVICE WORKS COMMERCIAL	\$ 1,110.62
11/08/2018	Check	679091	PROJECTOR LAMP GENIE	\$ 481.41
11/08/2018	Check	679092	THINKING CORE	\$ 2,500.00
11/08/2018	Check	679093	FEDERAL EASTERN INTERNATIONAL	\$ 5,602.24
11/08/2018	Check	679094	WPT LAND 2 LP	\$ 46,485.90
11/08/2018	Check	679095	GAMCO PROPERTIES III INC	\$ 12,150.88
11/08/2018	Check	679096	MICROREPLAY INC	\$ 2,383.20
11/08/2018	Check	679097	CARASOFT TECHNOLOGY CORP	\$ 372.24
11/08/2018	Check	679098	RIGHT WAY ELEVATOR MAINTENANCE	\$ 58,818.00
11/08/2018	Check	679099	LENOVO UNITED STATES INC	\$ 75.72
11/08/2018	Check	679100	METROFUSER LLC	\$ 3,406.77
11/08/2018	Check	679101	SCHOOL LIFE	\$ 40.35
11/08/2018	Check	679102	NABCO ENTRANCES INC	\$ 877.87
11/08/2018	Check	679103	ELECTRO MEDICAL EQUIPMENT INC	\$ 2,960.00
11/08/2018	Check	679104	CORE CONSTRUCTION SERVICES	\$ 20,416.00
11/08/2018	Check	679105	SOUTHPORT TRUCK GROUP	\$ 3,813.29
11/08/2018	Check	679106	MARIA GASCON	\$ 90.00
11/08/2018	Check	679107	MINE AND MILL SUPPLY COMPANY	\$ 571.10
11/08/2018	Check	679108	LAWNS TODAY LLC	\$ 7,540.00
11/08/2018	Check	679109	HAPPY SAILOR PRINTING	\$ 1,338.00

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	679110	NORTHGATE LIMITED INC	\$ 4,687.55
11/08/2018	Check	679111	SCAN TECHNOLOGY INC	\$ 22,350.00
11/08/2018	Check	679112	SPRINGER PETERSON	\$ 2,887.17
11/08/2018	Check	679113	VISION FOR INDEPENDENCE	\$ 2,224.50
11/08/2018	Check	679114	JGB TECH CONSULTING	\$ 920.00
11/08/2018	Check	679115	PUBLIC CONSULTING GROUP INC	\$ 1,219,607.09
11/08/2018	Check	679116	INNOVATE THE CORE LLC	\$ 2,000.00
11/08/2018	Check	679117	AIR ANALYTICS LLC	\$ 23,825.00
11/08/2018	Check	679118	HEATHER AGAZZI	\$ 41.80
11/08/2018	Check	679119	LETITIA BROOKS	\$ 55.35
11/08/2018	Check	679120	DEBBIE DAVIS	\$ 21.35
11/08/2018	Check	679121	ROLAND HINOJOSA	\$ 98.75
11/08/2018	Check	679122	WILBUR HUNTER	\$ 52.50
11/08/2018	Check	679123	SHELLI JAHN	\$ 200.95
11/08/2018	Check	679124	SOE JEONG	\$ 37.95
11/08/2018	Check	679125	JEANNE ROSA	\$ 50.00
11/08/2018	Check	679126	MARIA RUIZ	\$ 16.75
11/08/2018	Check	679127	ASHELY ORTIZ	\$ 25.00
11/08/2018	Check	679128	NANCY BECKMAN	\$ 587.46
11/08/2018	Check	679129	VIOLET CARDOSA	\$ 677.41
11/08/2018	Check	679130	LAURIE SCHUGEL	\$ 521.69
11/08/2018	Check	679131	SINA TAYLOR	\$ 581.18
11/08/2018	Check	679132	PATRICIA WOODS MONDOUX	\$ 610.82
11/08/2018	Check	679133	FLOORING WORX INC	\$ 28,526.80
11/08/2018	Check	679134	HOME DEPOT	\$ 7,566.15
11/08/2018	Check	679135	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,506.50
11/08/2018	Check	679137	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 69,767.41
11/08/2018	Check	679138	MACKIN LIBRARY MEDIA	\$ 271.27
11/08/2018	Check	679139	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
11/08/2018	Check	679140	RESOURCE EFFICIENCY SOLUTIONS	\$ 770.00
11/08/2018	Check	679141	THE MUSIC GALLERY	\$ 400.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Check	679143	IRS	\$ 562.00
11/08/2018	Check	679144	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,862.82
11/08/2018	Check	679145	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,930.04
11/09/2018	Check	679146	ALL FLORIDA FIRE EQUIPMENT CO	\$ 25,719.01
11/09/2018	Check	679147	SANI CHEM CLEANING SUPPLIES IN	\$ 10,873.13
11/09/2018	Check	679148	QUALITY BUILDING CONTROLS	\$ 1,316.81
11/09/2018	Check	679149	MACKIN LIBRARY MEDIA	\$ 1,213.56
11/09/2018	Check	679150	ALL IN ONE ELECTRIC INC	\$ 4,840.00
11/09/2018	Check	679151	A-TECH CONSULTING INC	\$ 1,526.00
11/09/2018	Check	679152	PRO HEALTH SERVICES INC	\$ 3,341.25
11/09/2018	Check	679153	T-SOLUTIONS CORPORATION	\$ 2,707.18
11/09/2018	Check	679154	ENCON INC	\$ 1,314.89
11/09/2018	Check	679155	EMBRY-RIDDLE AERONAUTICAL	\$ 2,426.00
11/09/2018	Check	679156	DIAMOND DEL GEM MINING OF FLA	\$ 2,780.00
11/12/2018	Check	679157	AMERICAN CHEMICAL	\$ 5,475.64
11/12/2018	Check	679158	HILLSBOROUGH EDUCATION	\$ 5,325.00
11/12/2018	Check	679159	SANI CHEM CLEANING SUPPLIES IN	\$ 397.52
11/12/2018	Check	679160	OUTDOOR AMERICA IMAGES INC	\$ 3,355.73
11/12/2018	Check	679161	CHANNING BETE COMPANY	\$ 1,521.50
11/12/2018	Check	679162	FREE SPIRIT PUB CO	\$ 2,484.27
11/12/2018	Check	679163	MARKS AIR INC	\$ 468.47
11/12/2018	Check	679164	R2J CHEMICAL SERVICES	\$ 11,524.00
11/12/2018	Check	679165	ALARM & COMMUNICATION SYSTEMS	\$ 1,884.58
11/12/2018	Check	679166	FALCON ELECTRIC INC	\$ 437.00
11/12/2018	Check	679167	FLOORING WORX INC	\$ 413.15
11/12/2018	Check	679168	AMERICAN LOGISTICS COMPANY LLC	\$ 474,820.55
11/12/2018	Check	679169	KYNETIC TECHNOLOGIES LLC	\$ 62,290.00
11/12/2018	Check	679170	MATTHEWS BUS ALLIANCE INC	\$ 631,104.00
11/12/2018	Check	679171	PARTPOINT INC	\$ 3,400.00
11/13/2018	Check	679172	XEROX CORPORATION	\$ 5,605.07
11/13/2018	Check	679173	SANI CHEM CLEANING SUPPLIES IN	\$ 13,815.18

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2018	Check	679174	PEARSON EDUCATION	\$ 1,039.66
11/13/2018	Check	679175	AMERICAN CHEMICAL	\$ 103.64
11/13/2018	Check	679176	DISCOUNT MAGAZINE SUBS	\$ 129.95
11/13/2018	Check	679177	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,146.36
11/13/2018	Check	679178	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
11/13/2018	Check	679179	COX FIRE PROTECTION	\$ 20,680.00
11/13/2018	Check	679180	PROFORMA SOURCE1 PROMOTIONS	\$ 680.00
11/13/2018	Check	679181	THUNDER BAY CONSTRUCTION	\$ 400.00
11/13/2018	Check	679182	RAYNOR SHINE SERVICES LLC	\$ 3,983.00
11/13/2018	Check	679183	MICROREPLAY INC	\$ 360.00
11/13/2018	Check	679184	BSN SPORTS LLC	\$ 706.40
11/13/2018	Check	679185	BEST MADE ENTERPRISES INC	\$ 9,170.00
11/13/2018	Check	679186	KAREN BLANKENSHIP	\$ 4,320.00
11/14/2018	Check	679187	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,934.58
11/14/2018	Check	679188	TAMPA METRO YMCA	\$ 1,152.00
11/14/2018	Check	679189	SANI CHEM CLEANING SUPPLIES IN	\$ 3,982.03
11/14/2018	Check	679190	SOUTHPORT TRUCK GROUP	\$ 7,710.12
11/14/2018	Check	679191	HILLSBOROUGH COUNTY BOARD OF	\$ 3,611.50
11/14/2018	Check	679192	THE SHERWIN WILLIAMS CO	\$ 3,391.75
11/14/2018	Check	679193	AMERICAN CHEMICAL	\$ 2,167.70
11/14/2018	Check	679194	CDW GOVERNMENT INC	\$ 225.80
11/14/2018	Check	679195	BCI COMMUNICATIONS	\$ 55.23
11/14/2018	Check	679196	DISCOUNT MAGAZINE SUBS	\$ 1,054.18
11/14/2018	Check	679197	A C LIFTS & WELDING INC	\$ 1,450.80
11/14/2018	Check	679198	STATE OF FLORIDA DIVISION OF	\$ 91.80
11/14/2018	Check	679199	PLAK SMACKER INC	\$ 873.45
11/14/2018	Check	679200	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
11/14/2018	Check	679201	JOHNSON CONTROLS INC	\$ 32,348.54
11/14/2018	Check	679202	ALL FLORIDA FIRE EQUIPMENT CO	\$ 49.50
11/14/2018	Check	679203	EXTENSYS INC	\$ 13,636.60
11/14/2018	Check	679204	S & D LANDSCAPING	\$ 5,971.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/14/2018	Check	679205	DRAINS ETC	\$ 130.00
11/14/2018	Check	679206	COX FIRE PROTECTION	\$ 360.00
11/14/2018	Check	679207	FALCON ELECTRIC INC	\$ 9,461.67
11/14/2018	Check	679208	THUNDER BAY CONSTRUCTION	\$ 1,325.00
11/14/2018	Check	679209	PHP LOCKER COMPANY	\$ 6,629.50
11/14/2018	Check	679210	WIGGINS HAULING & TRANSFER SER	\$ 2,689.20
11/14/2018	Check	679211	ENCON INC	\$ 500.00
11/14/2018	Check	679212	FLORIDA PEST CONTROL	\$ 277.21
11/14/2018	Check	679213	STANTEC CONSULTING SERVICES	\$ 950.00
11/14/2018	Check	679214	FINDAWAY WORLD LLC	\$ 499.00
11/14/2018	Check	679215	GLSEN INC	\$ 60.00
11/15/2018	Check	679216	PENINSULAR PAPER CO	\$ 242,048.18
11/15/2018	Check	679217	TAMPA BAY SYSTEMS SALES INC	\$ 36,390.29
11/15/2018	Check	679218	TAMPA ELECTRIC CO	\$ 1,444,041.14
11/15/2018	Check	679219	FLEET PRODUCTS INC	\$ 32,743.55
11/15/2018	Check	679220	M&B PRODUCTS INC	\$ 558,593.01
11/15/2018	Check	679221	ALL PHASE GLASS & MIRROR CO	\$ 10,015.46
11/15/2018	Check	679222	A & A PRINTING	\$ 9,380.28
11/15/2018	Check	679223	SPECIALTY PUBLISHING & PRINTIN	\$ 3,213.76
11/15/2018	Check	679224	PEPSI-COLA CO	\$ 24,566.29
11/15/2018	Check	679225	RCS,INC	\$ 38,807.95
11/15/2018	Check	679226	LYLE BLEACHERS INC	\$ 14,250.05
11/15/2018	Check	679227	CURRICULUM ASSOCIATES INC	\$ 34,488.72
11/15/2018	Check	679228	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 49,324.66
11/15/2018	Check	679229	JOHNSON CONTROLS INC	\$ 20,490.00
11/15/2018	Check	679230	ALL WEATHER TREE SERVICE	\$ 2,775.00
11/15/2018	Check	679231	RAULAND-BORG CORPORATION OF FL	\$ 8,432.80
11/15/2018	Check	679232	BARTOW FORD	\$ 55,067.63
11/15/2018	Check	679233	GFS FLORIDA LLC	\$ 1,576,333.89
11/15/2018	Check	679234	RAYNOR SHINE SERVICES LLC	\$ 12,360.00
11/15/2018	Check	679235	CK PRODUCE INC	\$ 83,971.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679236	PEAK POWER SERVICES INC	\$ 17,883.94
11/15/2018	Check	679237	SHYKIAH BYRD	\$ 168.00
11/15/2018	Check	679238	MARIA ORTIZ	\$ 27.00
11/15/2018	Check	679239	HEIDI GOLDSTEIN	\$ 54.00
11/15/2018	Check	679240	BRITTNEY SCHANER	\$ 53.00
11/15/2018	Check	679241	PITNEY BOWES GLOBAL	\$ 1,597.80
11/15/2018	Check	679242	PITNEY BOWES GLOBAL FINANCIAL	\$ 195.81
11/15/2018	Check	679243	SHAMIRA DANIELS	\$ 1,137.00
11/15/2018	Check	679244	VERNETTA DIXON	\$ 1,606.50
11/15/2018	Check	679245	LAKESHA LOVE	\$ 200.00
11/15/2018	Check	679246	SHIELA OUDEMAN	\$ 1,606.50
11/15/2018	Check	679247	ROUBENSON PIERRE-LOUIS	\$ 1,606.50
11/15/2018	Check	679248	EUGENIA WILLIAMS	\$ 1,606.50
11/15/2018	Check	679249	ASHLEY WATERS	\$ 1,606.50
11/15/2018	Check	679250	CHANTALLE COLLIS-JOHNSON	\$ 200.00
11/15/2018	Check	679251	HORICKA DONALD	\$ 3,247.50
11/15/2018	Check	679252	JEAN PATRICK LAPLANTE	\$ 200.00
11/15/2018	Check	679253	MILLER TOUSSAINT	\$ 1,160.60
11/15/2018	Check	679254	ARVIN SOLIMANPOOR	\$ 1,761.50
11/15/2018	Check	679255	WIDLY THANNIS	\$ 138.00
11/15/2018	Check	679256	DEMARCUS BOOKER	\$ 2,171.15
11/15/2018	Check	679257	CARLOS EDWARDS	\$ 1,796.50
11/15/2018	Check	679258	EVENS MASSE	\$ 1,996.50
11/15/2018	Check	679259	HECTOR RODRIGUEZ	\$ 1,796.50
11/15/2018	Check	679260	CORY NASRALLAH	\$ 1,972.50
11/15/2018	Check	679261	RICHARDSON ALCY	\$ 1,324.29
11/15/2018	Check	679262	ABIGAIL CERVANTES	\$ 1,086.10
11/15/2018	Check	679263	DOMINIQUE COLINY	\$ 1,324.29
11/15/2018	Check	679264	SHERLIE COLLADO	\$ 1,086.10
11/15/2018	Check	679265	KADEISHA CREWE	\$ 1,086.10
11/15/2018	Check	679266	DONALD FREEMAN GLOVER	\$ 1,324.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679267	JENNIFER GUAGLIARDO	\$ 1,086.10
11/15/2018	Check	679268	EVANS GYABAAH	\$ 1,324.29
11/15/2018	Check	679269	RUDOLPH MACK	\$ 1,324.29
11/15/2018	Check	679270	BENZEL MCKEVER	\$ 1,324.29
11/15/2018	Check	679271	ALEXANDER RODRIGUEZ	\$ 1,324.29
11/15/2018	Check	679272	DAISY ALMANZAN	\$ 1,086.10
11/15/2018	Check	679273	MARIAH HILL	\$ 1,086.10
11/15/2018	Check	679274	TARRAH KINSEY	\$ 1,086.10
11/15/2018	Check	679275	AMIE MANGAL	\$ 761.10
11/15/2018	Check	679276	KALYN MILLER	\$ 1,086.10
11/15/2018	Check	679277	JASMINE COLE	\$ 1,516.30
11/15/2018	Check	679278	JALEN EVANS	\$ 1,705.90
11/15/2018	Check	679279	COREY JONES	\$ 1,255.30
11/15/2018	Check	679280	LAUREN ADAMS	\$ 1,086.10
11/15/2018	Check	679281	DARIA CHANDLER	\$ 555.50
11/15/2018	Check	679282	RICKEISHA NEWTON	\$ 1,431.90
11/15/2018	Check	679283	KATIE RINGLE	\$ 45.90
11/15/2018	Check	679284	ALYSSA SPINACI	\$ 972.50
11/15/2018	Check	679285	TIFFANY WILLIAMS	\$ 1,075.10
11/15/2018	Check	679286	CRYSTAL IBARRA	\$ 96.00
11/15/2018	Check	679287	CRISTOBAL CHAVEZ	\$ 170.40
11/15/2018	Check	679288	ROSARIO RAMIREZ	\$ 97.20
11/15/2018	Check	679289	SAUL LOPEZ RAMIREZ	\$ 94.80
11/15/2018	Check	679290	NELLY HERNANDEZ	\$ 71.25
11/15/2018	Check	679291	FLORINA SANCHEZ ROJAS	\$ 507.00
11/15/2018	Check	679292	ANALLELY RAMOS SANTIAGO	\$ 65.12
11/15/2018	Check	679293	RUBEN HERNANDEZ FELICIANO	\$ 30.00
11/15/2018	Check	679294	SHAYLA CAMARGO JIMENEZ	\$ 47.28
11/15/2018	Check	679295	JUAN SANTOS LOPEZ	\$ 94.80
11/15/2018	Check	679296	GILDA JAHUEY-HERNANDEZ	\$ 18.48
11/15/2018	Check	679297	CRISTEL CASTIZO	\$ 112.62

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679298	YESSICA BUENO	\$ 30.00
11/15/2018	Check	679299	ARASELI CASTIZO	\$ 129.44
11/15/2018	Check	679300	EDGAR MACEDONIO	\$ 116.80
11/15/2018	Check	679301	JOSHUA MORENO	\$ 67.00
11/15/2018	Check	679302	SUNCOAST SCHOOL F/C/U	\$ 1,537.13
11/15/2018	Check	679303	INDEPENDENT SAVINGS PLAN CO	\$ 178.46
11/15/2018	Check	679304	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
11/15/2018	Check	679305	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/15/2018	Check	679306	PENNSYLVANIA SCU	\$ 530.70
11/15/2018	Check	679307	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
11/15/2018	Check	679308	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
11/15/2018	Check	679309	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
11/15/2018	Check	679310	TX CHILD SUPPORT SDU	\$ 130.62
11/15/2018	Check	679311	FORD MOTOR CO	\$ 691.43
11/15/2018	Check	679312	ZAKHEIM & ASSOCIATES PA	\$ 487.71
11/15/2018	Check	679313	CENTRALIZED COLLECTIONS	\$ 268.61
11/15/2018	Check	679314	HAYT HAYT & LANDAU PL	\$ 1,610.75
11/15/2018	Check	679315	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
11/15/2018	Check	679316	HIDAY & RICKE PA	\$ 325.00
11/15/2018	Check	679317	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/15/2018	Check	679318	HOMEQ SERVICING CORP	\$ 68.00
11/15/2018	Check	679319	POLLACK & ROSEN	\$ 463.59
11/15/2018	Check	679320	RAILROAD & INDUSTRIAL CR UN	\$ 116.81
11/15/2018	Check	679321	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
11/15/2018	Check	679322	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
11/15/2018	Check	679323	NEW YORK STATE PROCESSING CENT	\$ 822.78
11/15/2018	Check	679324	KASS SHULER SOLOMON SPECTOR	\$ 2,086.14
11/15/2018	Check	679325	MARCADIS & ASSOCIATES	\$ 219.93
11/15/2018	Check	679326	HODGES AVRUTIS & FOELLER PA	\$ 147.47
11/15/2018	Check	679327	SOCIAL SECURITY ADMINISTRATION	\$ 315.01
11/15/2018	Check	679328	TAMPA BAY FCU	\$ 482.66

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679329	SOLOMON GINSBERG & VIGH PA	\$ 167.03
11/15/2018	Check	679330	SPRECHMAN & ASSOCIATES	\$ 412.47
11/15/2018	Check	679331	RUBIN & DEBSKI PA	\$ 116.41
11/15/2018	Check	679332	O&L LAW GROUP P L	\$ 911.53
11/15/2018	Check	679333	CONNECTICUIT - CCSPC	\$ 218.00
11/15/2018	Check	679334	LAW OFFICES OF ANDREU PALMA	\$ 594.28
11/15/2018	Check	679335	WESTPORT RECOVERY CORP	\$ 271.24
11/15/2018	Check	679336	SHAFRITZ AND ASSOCIATES PA	\$ 399.79
11/15/2018	Check	679337	HENSCHER & BEINHAKER PA	\$ 50.00
11/15/2018	Check	679338	US DEPT OF TREASURY	\$ 132.53
11/15/2018	Check	679339	WETHERINGTON HAMILTON HARRISON	\$ 1,533.40
11/15/2018	Check	679340	GENINA RUFF	\$ 211.13
11/15/2018	Check	679341	CACH LLC	\$ 227.21
11/15/2018	Check	679342	MIDLAND FUNDING LLC	\$ 639.75
11/15/2018	Check	679343	YATES & SHILLER PA	\$ 208.98
11/15/2018	Check	679344	ROLFE & LOBELLO PA	\$ 75.00
11/15/2018	Check	679345	COOLING & WINTER LLC	\$ 483.03
11/15/2018	Check	679346	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
11/15/2018	Check	679347	WESTLAKE SERVICES LLC	\$ 146.71
11/15/2018	Check	679348	SHUMAKER LOOP & KENDRICK LLP	\$ 520.87
11/15/2018	Check	679349	MIDFLORIDA CREDIT UNION	\$ 225.65
11/15/2018	Check	679350	JEFFERSON CAPITAL SYSTEMS LLC	\$ 171.55
11/15/2018	Check	679351	LAW OFFICE DANIEL C CONSEUGRA	\$ 799.70
11/15/2018	Check	679352	BAKER DISTRIBUTING CO	\$ 12,522.66
11/15/2018	Check	679353	BLICK ART MATERIALS LLC	\$ 269.55
11/15/2018	Check	679354	NASCO	\$ 177.43
11/15/2018	Check	679355	THE SHERWIN WILLIAMS CO	\$ 7,793.10
11/15/2018	Check	679356	PALMDALE OIL COMPANY INC	\$ 3,896.90
11/15/2018	Check	679357	BAKER & TAYLOR	\$ 3,178.75
11/15/2018	Check	679358	UNIVERSITY OF SOUTH FLORIDA	\$ 134,250.00
11/15/2018	Check	679359	FISHER SCIENTIFIC	\$ 710.70

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679360	ROYDON MUSIC INC	\$ 92.50
11/15/2018	Check	679361	HEADS HOUSE OF MUSIC	\$ 2,617.49
11/15/2018	Check	679362	TEACHER CREATED MATERIALS	\$ 697.48
11/15/2018	Check	679363	SOUTHERN LOCK & SUPPLY CO	\$ 3,888.48
11/15/2018	Check	679364	SAFETY-KLEEN CO	\$ 267.00
11/15/2018	Check	679365	PEARSON EDUCATION	\$ 917.85
11/15/2018	Check	679366	TRENNEX ENTERPRISES	\$ 66.90
11/15/2018	Check	679367	AFP INDUSTRIES INC	\$ 824.00
11/15/2018	Check	679368	DESCO PRINTING CO	\$ 952.00
11/15/2018	Check	679369	DELL MARKETING LP	\$ 5,574.47
11/15/2018	Check	679370	CORWIN PRESS INC	\$ 90,972.00
11/15/2018	Check	679371	APOLLO BEACH RACQUETS & FITNES	\$ 3,850.00
11/15/2018	Check	679372	VISION COMPUTER PROGRAM SERVIC	\$ 8,295.00
11/15/2018	Check	679373	MCCONNIE FENCE CO	\$ 12,231.44
11/15/2018	Check	679374	STAPLES BUSINESS ADVANTAGE	\$ 2,170.13
11/15/2018	Check	679375	TBA COMMUNICATIONS INC	\$ 1,331.25
11/15/2018	Check	679376	SMILEY'S AUDIO VISUAL	\$ 7,303.49
11/15/2018	Check	679377	TIMES PUBLISHING COMPANY	\$ 262.43
11/15/2018	Check	679378	CDW GOVERNMENT INC	\$ 4,584.55
11/15/2018	Check	679379	AIR MECHANICAL & SERVICE CORP	\$ 7,765.99
11/15/2018	Check	679380	CULLIGAN WATER CONDITIONING	\$ 97.00
11/15/2018	Check	679381	BATTERIES PLUS	\$ 27.00
11/15/2018	Check	679382	SCHOOLHOUSE PRODUCTS INC	\$ 50,394.00
11/15/2018	Check	679383	BUREAU OF TEACHER CERTIFICATIO	\$ 5,190.00
11/15/2018	Check	679384	SYSCO FOOD SERVICE	\$ 3,251.28
11/15/2018	Check	679385	LIBRARY CORP	\$ 3,190.00
11/15/2018	Check	679386	BCI COMMUNICATIONS	\$ 268.00
11/15/2018	Check	679387	FCS INC	\$ 1,377.50
11/15/2018	Check	679388	HOLMQUIST EDUCATIONAL CONSULTA	\$ 199.98
11/15/2018	Check	679389	ACCO BRANDS USA LLC	\$ 160.00
11/15/2018	Check	679390	BETH INGRAM & ASSOCIATES	\$ 163,919.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679391	SAI INC	\$ 4,750.00
11/15/2018	Check	679392	HARDESTY BUSINESS MACHINE INC	\$ 553.00
11/15/2018	Check	679393	APPLE COMPUTER	\$ 3,352.90
11/15/2018	Check	679394	BRIGHT HOUSE-TAMPA	\$ 141.02
11/15/2018	Check	679395	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,657.40
11/15/2018	Check	679396	CHELSEA	\$ 2,964.00
11/15/2018	Check	679397	CENGAGE LEARNING INC	\$ 759.00
11/15/2018	Check	679398	SYLNX INC	\$ 8,082.74
11/15/2018	Check	679399	INSIGHT PUBLIC SECTOR INC	\$ 7,850.17
11/15/2018	Check	679400	GRAYBAR ELECTRIC COMPANY INC	\$ 5,678.10
11/15/2018	Check	679401	HOLT MCDUGAL	\$ 2,183.13
11/15/2018	Check	679402	HMH RECEIVABLES CO	\$ 2,212.32
11/15/2018	Check	679403	TAMPA BAY SYSTEM SALES INC	\$ 1,158.50
11/15/2018	Check	679404	PERMA BOUND	\$ 2,352.00
11/15/2018	Check	679405	RENAISSANCE LEARNING	\$ 11,636.56
11/15/2018	Check	679406	CLEANSWEEP SUPPLY CO	\$ 76.20
11/15/2018	Check	679407	ZEECRAFT TECH	\$ 711.00
11/15/2018	Check	679408	FRANCOTYP-POSTALIA INC	\$ 2,057.88
11/15/2018	Check	679409	THE SUPPLY ROOM INC	\$ 196.47
11/15/2018	Check	679410	MACKIN LIBRARY MEDIA	\$ 3,784.65
11/15/2018	Check	679411	HAMILTON ENGINEERING	\$ 5,200.00
11/15/2018	Check	679412	RENAISSANCE LEARNING INC	\$ 400.00
11/15/2018	Check	679413	BOYD GROUP US INC	\$ 3,884.71
11/15/2018	Check	679414	JEFFERS	\$ 2,897.98
11/15/2018	Check	679415	FOUNDATION FOR BLIND CHILDREN	\$ 1,053.00
11/15/2018	Check	679416	CCS PRESENTATION SYSTEMS	\$ 8,756.66
11/15/2018	Check	679417	MAGNATAG VISIBLE SYSTEMS	\$ 144.67
11/15/2018	Check	679418	B&H PHOTO & VIDEO	\$ 2,031.05
11/15/2018	Check	679419	BAY CITY FORKLIFT INC	\$ 346.52
11/15/2018	Check	679420	FITNESS FINDERS	\$ 93.20
11/15/2018	Check	679421	BIORAD LABORATORIES INC	\$ 358.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679422	PASCO BROKERAGE INC	\$ 292.05
11/15/2018	Check	679423	NICK RAIL MUSIC	\$ 3,380.00
11/15/2018	Check	679424	HP INC	\$ 78.99
11/15/2018	Check	679425	INFINITE ENERGY INC	\$ 37,549.65
11/15/2018	Check	679426	FIND IT FIRST LOCATING SERVICE	\$ 562.00
11/15/2018	Check	679427	BOCC PARKS & RECREATION	\$ 41.11
11/15/2018	Check	679428	TALK TECHNOLOGIES INC	\$ 1,277.63
11/15/2018	Check	679429	MASON CREST	\$ 585.85
11/15/2018	Check	679430	MCENANY ROOFING INC	\$ 6,011.97
11/15/2018	Check	679431	MAILFINANCE	\$ 205.50
11/15/2018	Check	679432	MCGRATH RENT CORP	\$ 931.60
11/15/2018	Check	679433	SANI CHEM CLEANING SUPPLIES IN	\$ 500.60
11/15/2018	Check	679434	BATTERIES BY FISHER INC	\$ 12,752.00
11/15/2018	Check	679435	CITY OF TALLAHASSEE	\$ 51.77
11/15/2018	Check	679436	RELYCO SALES INC	\$ 557.02
11/15/2018	Check	679437	CONVERGENCE CONSULTING GROUP	\$ 38,275.00
11/15/2018	Check	679438	SYNERGY RECYCLING OF CNTRAL FL	\$ 180.32
11/15/2018	Check	679439	SOUTHERN ROOFING CO.	\$ 2,948.98
11/15/2018	Check	679440	HENRY SCHEIN INC	\$ 672.86
11/15/2018	Check	679441	UNIVAR USA	\$ 2,017.20
11/15/2018	Check	679442	OSHKOSH CORRECTIONAL	\$ 2,500.00
11/15/2018	Check	679443	FLORIDA PARKING CONTROLS	\$ 370.00
11/15/2018	Check	679444	FARONICS TECHNOLOGIES USA INC	\$ 357.70
11/15/2018	Check	679445	GSA SECURITY INC	\$ 51,618.42
11/15/2018	Check	679446	ADVANCED FILM SOLUTIONS	\$ 593.90
11/15/2018	Check	679447	B & I CONTRACTORS INC	\$ 7,250.00
11/15/2018	Check	679448	ROBOTSHOP DISTRIBUTION INC	\$ 1,212.40
11/15/2018	Check	679449	BURGESS BRAILLER SERVICE	\$ 40.50
11/15/2018	Check	679450	STEVE WEISS MUSIC	\$ 1,618.95
11/15/2018	Check	679451	VERTIV SERVICES	\$ 5,888.12
11/15/2018	Check	679452	HOWARD TECHNOLOGY SOLUTIONS	\$ 54.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679453	PRISMATIC SERVICES	\$ 12,500.00
11/15/2018	Check	679454	AQUA CLEAN ENVIRONMENTAL CO	\$ 724.25
11/15/2018	Check	679455	MANSFIELD OIL CO OF GAINSVILLE	\$ 25,885.37
11/15/2018	Check	679456	INTERSTATE BILLING SERVICE	\$ 1,586.68
11/15/2018	Check	679457	ITZ BOOKS	\$ 591.90
11/15/2018	Check	679458	PERMA-FIX OF FLORIDA INC	\$ 5,474.83
11/15/2018	Check	679459	FRANK IERNA	\$ 260.00
11/15/2018	Check	679460	FALCON ELECTRIC INC	\$ 944.52
11/15/2018	Check	679461	AJAX BUILDING CORP	\$ 229,328.82
11/15/2018	Check	679462	MONOPRICE INC	\$ 359.02
11/15/2018	Check	679463	WILLIAMS COMPANY TAMPA	\$ 11,440.00
11/15/2018	Check	679464	ITM	\$ 1,967.00
11/15/2018	Check	679465	GULFSTAR SUPPLY CO	\$ 294.00
11/15/2018	Check	679466	ABM BUILDING SERVICES	\$ 468.67
11/15/2018	Check	679467	KUTA SOFTWARE	\$ 549.00
11/15/2018	Check	679468	COMPLETE BOOK AND MEDIA SUPPLY	\$ 5,959.74
11/15/2018	Check	679469	USATESTPREP LLC	\$ 450.00
11/15/2018	Check	679470	MISSION CRITICAL SYSTEMS INC	\$ 21,000.00
11/15/2018	Check	679471	ELECTRICAL ENGINEERING ENTERPR	\$ 13,853.50
11/15/2018	Check	679472	STEVENS & STEVENS BUSINESS	\$ 125.00
11/15/2018	Check	679473	WIGGINS HAULING & TRANSFER SER	\$ 8,185.80
11/15/2018	Check	679474	EDCO EDUCATION CONSULTANTS INC	\$ 2,990.00
11/15/2018	Check	679475	DYCO PAINTS INC	\$ 612.00
11/15/2018	Check	679476	K & K GLASS INC	\$ 2,297.50
11/15/2018	Check	679477	JAMES RIVER SOLUTIONS LLC	\$ 46.46
11/15/2018	Check	679478	ENCON INC	\$ 400.00
11/15/2018	Check	679479	CITRUS AIR CONDITIONERS INC	\$ 6,641.18
11/15/2018	Check	679480	FLORIDA PEST CONTROL	\$ 14,190.00
11/15/2018	Check	679481	EXPANDING EXPRESSION LLC	\$ 2,467.50
11/15/2018	Check	679482	GUIDESOFT INC	\$ 4,566.38
11/15/2018	Check	679483	INTERLINE BRANDS INC	\$ 1,366.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679484	RJM SOLUTIONS INC	\$ 8,118.14
11/15/2018	Check	679485	HERO K12 LLC	\$ 4,925.00
11/15/2018	Check	679486	GALLS LLC	\$ 2,437.33
11/15/2018	Check	679487	SCHOOL TECH SUPPLY	\$ 2,000.00
11/15/2018	Check	679488	CAPITAL SOLUTIONS BANCORP LLC	\$ 6,181.00
11/15/2018	Check	679489	LITERACY RESOURCES INC	\$ 86.99
11/15/2018	Check	679490	AMERICAN PORTABLE AIR OF TAMPA	\$ 5,835.00
11/15/2018	Check	679491	THINKING CORE	\$ 986.70
11/15/2018	Check	679492	PACE ANALYTICAL SERVICES INC	\$ 432.00
11/15/2018	Check	679493	MICROREPLAY INC	\$ 4,647.00
11/15/2018	Check	679494	BSN SPORTS LLC	\$ 4,020.43
11/15/2018	Check	679495	CARASOFT TECHNOLOGY CORP	\$ 5,814.62
11/15/2018	Check	679496	POOLSURE	\$ 579.50
11/15/2018	Check	679497	IS3D LLC	\$ 2,222.40
11/15/2018	Check	679498	ALDRIDGE FOLDERS	\$ 90.00
11/15/2018	Check	679499	LENOVO UNITED STATES INC	\$ 1,216.68
11/15/2018	Check	679500	SUPERIOR INSULATION OF FLORIDA	\$ 844.00
11/15/2018	Check	679501	JOHNSON JACKSON LLC	\$ 11,708.33
11/15/2018	Check	679502	METROFUSER LLC	\$ 2,534.63
11/15/2018	Check	679503	WHARTON SMITH INC	\$ 233,901.38
11/15/2018	Check	679504	MINE AND MILL SUPPLY COMPANY	\$ 517.80
11/15/2018	Check	679505	EMILY PLASENCIA	\$ 2,204.00
11/15/2018	Check	679506	DVC SOUTH TAMPA LLC	\$ 112.00
11/15/2018	Check	679507	CAPSTONE	\$ 5,366.29
11/15/2018	Check	679508	CHARLES PERRY PARTNERS INC	\$ 22,350.22
11/15/2018	Check	679509	ENTREPRENEURIAL VENTURES	\$ 83,181.81
11/15/2018	Check	679510	VARSITY SPIRIT FASHIONS	\$ 300.02
11/15/2018	Check	679511	NORTHGATE LIMITED INC	\$ 669.65
11/15/2018	Check	679512	RL BURNS INC	\$ 134,855.41
11/15/2018	Check	679513	CORE ROOFING SYSTEMS INC	\$ 64,537.20
11/15/2018	Check	679514	KAMENAR APPAREL AND PROMOTIONS	\$ 247.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679515	SILICON MOUNTAIN MEMORY	\$ 3,024.22
11/15/2018	Check	679516	SYNERGY TELCOM INC	\$ 3,504.00
11/15/2018	Check	679517	JGB TECH CONSULTING	\$ 1,520.00
11/15/2018	Check	679518	PUBLIC CONSULTING GROUP INC	\$ 9,561.65
11/15/2018	Check	679519	BRITTANY HELWIG	\$ 657.50
11/15/2018	Check	679520	VSC FIRE AND SECURITY INC	\$ 845.00
11/15/2018	Check	679521	PENGUIN RANDOM HOUSE LLC	\$ 759.60
11/15/2018	Check	679522	CHILDREN'S THERAPY ASSOC, INC	\$ 165.00
11/15/2018	Check	679523	NADINE ALFORD	\$ 35.00
11/15/2018	Check	679524	DEBBIE DAVIS	\$ 17.75
11/15/2018	Check	679525	ANDREA HALL	\$ 1.25
11/15/2018	Check	679526	MARYSE LAWSON	\$ 26.22
11/15/2018	Check	679527	CHARLES MINOR JR	\$ 41.00
11/15/2018	Check	679528	QUYEN NGUYEN	\$ 120.00
11/15/2018	Check	679529	YURISAI PORRO	\$ 47.75
11/15/2018	Check	679530	JENNIFER ROYAL	\$ 20.00
11/15/2018	Check	679531	COLLEGE HILL CHURCH OF GOD IN	\$ 11,900.00
11/15/2018	Check	679532	PROGRESS VILLAGE ACADEMY	\$ 2,950.00
11/15/2018	Check	679533	USF/PRESCHOOL/CREATIVE LANG	\$ 356.00
11/15/2018	Check	679534	HARVEST TIME DAYCARE	\$ 6,125.50
11/15/2018	Check	679535	YMCA CAMP CHRISTINA	\$ 4,000.00
11/15/2018	Check	679536	YMCA - BOB SIERRA DAY CAMP	\$ 1,500.00
11/15/2018	Check	679537	CHRISTINE HUTCHINSON	\$ 3,021.00
11/15/2018	Check	679538	MULTIMORE COLLECTION INC	\$ 1,389.00
11/15/2018	Check	679539	WINDSOR LEARNING ACADEMY	\$ 2,243.00
11/15/2018	Check	679540	A FIRST STEP FOR EARLY	\$ 12,000.00
11/15/2018	Check	679541	A READINESS LEARNING ACADEMY	\$ 3,934.00
11/15/2018	Check	679542	TAMPA YMCA	\$ 2,500.00
11/15/2018	Check	679543	YMCA NORTHWEST HILLS FAMILY	\$ 1,500.00
11/15/2018	Check	679544	ANA MARIA GONZALEZ	\$ 600.00
11/15/2018	Check	679545	CATHERINE A CAMPBELL	\$ 1,700.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679546	TRINA MCCOY	\$ 1,100.00
11/15/2018	Check	679547	MARIE BROWN JACKSON	\$ 600.00
11/15/2018	Check	679548	ST JOSEPHS CHILD CARE CENTER	\$ 1,173.00
11/15/2018	Check	679549	HCC YBOR CHILD DEVELOPMENT CTR	\$ 731.00
11/15/2018	Check	679550	MARIA C FRANQUI	\$ 298.00
11/15/2018	Check	679551	RESURRECTION EARLY CHILDHOOD C	\$ 720.00
11/15/2018	Check	679552	ALISON D BURNEY	\$ 357.00
11/15/2018	Check	679553	GATEWAY CHRISTIAN ACADEMY	\$ 810.00
11/15/2018	Check	679554	ISTABA PEACE ACADEMY	\$ 2,086.00
11/15/2018	Check	679555	LLILIANA M SOTTO-FUENTES	\$ 1,035.00
11/15/2018	Check	679556	ANGELA PEREZ-LEAL	\$ 1,500.00
11/15/2018	Check	679557	MARGARITA GUTIERREZ	\$ 631.00
11/15/2018	Check	679558	THUMBELINA FOSTER	\$ 1,772.00
11/15/2018	Check	679559	ANAIRSY GARCIA-RIVERO	\$ 2,045.00
11/15/2018	Check	679560	STEP ONE SCHOOL INCORPORATED	\$ 3,432.00
11/15/2018	Check	679561	FAMILY LOVING DAYCARE INC	\$ 10,200.00
11/15/2018	Check	679562	MY LITTLE CHAMPIONS LRN CTR	\$ 4,600.00
11/15/2018	Check	679563	GRETTEL SANCHEZ	\$ 600.00
11/15/2018	Check	679564	DAYMI OROZCO	\$ 2,178.00
11/15/2018	Check	679565	PIT STOP 4 KIDS LLC	\$ 3,838.00
11/15/2018	Check	679566	CREATIVE WORLD SCHOOL	\$ 13,000.00
11/15/2018	Check	679567	MICHELLE A GUERRA	\$ 779.00
11/15/2018	Check	679568	KEYSTONE CHILDREN'S ACADEMY	\$ 5,476.00
11/15/2018	Check	679569	CLARITZA FLORES	\$ 1,200.00
11/15/2018	Check	679570	DINORAH ITURRIAGA SUAREZ	\$ 1,303.00
11/15/2018	Check	679571	OLGA LIDIA VARONA	\$ 900.00
11/15/2018	Check	679572	YOSLAYNE RODRIGUEZ PADRON	\$ 232.00
11/15/2018	Check	679573	HIGHSMITH EARLY CHILDHOOD	\$ 3,940.40
11/15/2018	Check	679574	EDUCATED MINDS ACADEMY	\$ 2,430.00
11/15/2018	Check	679575	SDHC ELEM AFTER SCH CHILDCARE	\$ 86,000.00
11/15/2018	Check	679576	AMERICAN CHEMICAL	\$ 73.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Check	679577	DISCOUNT MAGAZINE SUBS	\$ 500.33
11/15/2018	Check	679578	A C LIFTS & WELDING INC	\$ 10,996.67
11/15/2018	Check	679579	ALARM & COMMUNICATION SYSTEMS	\$ 5,373.11
11/15/2018	Check	679580	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,550.44
11/15/2018	Check	679581	KABINETS BY KINSEY INC	\$ 9,578.15
11/15/2018	Check	679582	SANI CHEM CLEANING SUPPLIES IN	\$ 2,212.04
11/15/2018	Check	679583	EXTENSYS INC	\$ 75,857.21
11/15/2018	Check	679584	TOTAL PRESSURE CLEANING SVCS	\$ 960.00
11/16/2018	Check	679585	SANI CHEM CLEANING SUPPLIES IN	\$ 940.51
11/16/2018	Check	679586	IRS	\$ 562.00
11/16/2018	Check	679587	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,982.43
11/16/2018	Check	679588	METROPOLITAN LIFE INSURANCE CO	\$ 483.10
11/16/2018	Check	679589	AMERICAN FAMILY LIFE ASSURANCE	\$ 494.30
11/16/2018	Check	679590	STANDARD INSURANCE CO	\$ 2,706.38
11/16/2018	Check	679591	AMERICAN FIDELITY ASSURANCE CO	\$ 977.28
11/16/2018	Check	679592	COMPBENEFITS COMPANY	\$ 5,600.35
11/16/2018	Check	679593	MARTHA CONCEPCION	\$ 100.00
11/16/2018	Check	679594	LEANDRE BREDY	\$ 100.00
11/16/2018	Check	679595	KAROL CORTES	\$ 100.00
11/16/2018	Check	679596	RUBIN & DEBSKI PA	\$ 2,888.95
11/16/2018	Check	679597	ISABELLA WHITEHEAD	\$ 90.00
11/16/2018	Check	679598	ARTS COUNCIL OF HILLSBOROUGH	\$ 6,000.00
11/16/2018	Check	679599	AMERICAN CHEMICAL	\$ 97.80
11/16/2018	Check	679600	MCCONNIE FENCE CO	\$ 14,750.00
11/16/2018	Check	679601	BOARD OF COUNTY COMMISSIONERS	\$ 7,389,338.03
11/16/2018	Check	679602	TOM BARROW CO	\$ 2,755.00
11/16/2018	Check	679603	QUALITY BUILDING CONTROLS	\$ 3,461.49
11/16/2018	Check	679604	PACE CENTER FOR GIRLS INC	\$ 10,139.85
11/16/2018	Check	679605	OCEAN FLOORING INC	\$ 2,235.16
11/16/2018	Check	679606	JUNIOR ACHIEVEMENT OF	\$ 2,025.00
11/16/2018	Check	679607	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,390.97

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Check	679608	LAWSON SOFTWARE AMERICAS, INC	\$ 10,684.30
11/16/2018	Check	679609	HILLSBOROUGH CTY REAL ESTATE	\$ 12,700.77
11/16/2018	Check	679610	EXTENSYS INC	\$ 15,577.09
11/16/2018	Check	679611	TOTAL PRESSURE CLEANING SVCS	\$ 1,194.51
11/16/2018	Check	679612	A-TECH CONSULTING INC	\$ 1,241.00
11/16/2018	Check	679613	BANK OF AMERICA	\$ 563.53
11/16/2018	Check	679614	COX FIRE PROTECTION	\$ 4,234.34
11/16/2018	Check	679615	FLORIDA PIPE-LINING SOLUTIONS	\$ 46,232.82
11/16/2018	Check	679616	YBOR DISTRICT COOLING	\$ 4,182.78
11/16/2018	Check	679617	VIOLIN SHOP TAMPA INC	\$ 2,529.90
11/16/2018	Check	679618	FLOORING WORX INC	\$ 585.80
11/16/2018	Check	679619	PAINTERS ON DEMAND	\$ 840.00
11/16/2018	Check	679620	KYNETIC TECHNOLOGIES LLC	\$ 1,495.00
11/16/2018	Check	679621	SIGNARAMA NEW TAMPA	\$ 1,085.11
11/16/2018	Check	679622	FRONTIER FLORIDA LLC	\$ 515.61
11/16/2018	Check	679623	FEDERAL EASTERN INTERNATIONAL	\$ 8,584.24
11/16/2018	Check	679624	HEARTLAND SCHOOL SOLUTIONS	\$ 51,834.01
11/26/2018	Check	679625	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,404.67
11/26/2018	Check	679626	SANI CHEM CLEANING SUPPLIES IN	\$ 384.14
11/26/2018	Check	679627	A-TECH CONSULTING INC	\$ 250.00
11/26/2018	Check	679628	PALMDALE OIL COMPANY INC	\$ 673.90
11/26/2018	Check	679629	HEADS HOUSE OF MUSIC	\$ 1,172.95
11/26/2018	Check	679630	AMERICAN CHEMICAL	\$ 156.84
11/26/2018	Check	679631	DISCOUNT MAGAZINE SUBS	\$ 1,824.47
11/26/2018	Check	679632	DIVERSIFIED AUDIO	\$ 550.00
11/26/2018	Check	679633	CARRIER BLDG SYSTEMS & SERVICE	\$ 5,600.00
11/26/2018	Check	679634	ALARM & COMMUNICATION SYSTEMS	\$ 2,913.78
11/26/2018	Check	679635	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,553.00
11/26/2018	Check	679636	ALTA VISTA COMMUNICATIONS INC	\$ 156.00
11/26/2018	Check	679637	EXTENSYS INC	\$ 639.00
11/26/2018	Check	679638	T-SOLUTIONS CORPORATION	\$ 672.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/26/2018	Check	679639	VIOLIN SHOP TAMPA INC	\$ 1,264.95
11/26/2018	Check	679640	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
11/26/2018	Check	679641	KYNETIC TECHNOLOGIES LLC	\$ 350.00
11/27/2018	Check	679642	DISCOUNT MAGAZINE SUBS	\$ 691.21
11/27/2018	Check	679643	QUALITY BUILDING CONTROLS	\$ 31,417.80
11/27/2018	Check	679644	OCEAN FLOORING INC	\$ 2,324.48
11/27/2018	Check	679645	GRAYBAR ELECTRIC COMPANY INC	\$ 434.52
11/27/2018	Check	679646	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 250,084.79
11/27/2018	Check	679647	SANI CHEM CLEANING SUPPLIES IN	\$ 12,934.71
11/27/2018	Check	679648	DRAINS ETC	\$ 406.25
11/27/2018	Check	679649	ALL PHASE GLASS & MIRROR CO	\$ 101.12
11/27/2018	Check	679650	AMERICAN CHEMICAL	\$ 139.50
11/27/2018	Check	679651	IBM CORPORATION	\$ 619,587.39
11/27/2018	Check	679652	ALARM & COMMUNICATION SYSTEMS	\$ 1,105.19
11/27/2018	Check	679653	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
11/27/2018	Check	679654	EYE CANDY PRINTS	\$ 4,764.00
11/27/2018	Check	679655	THUNDER BAY CONSTRUCTION	\$ 4,975.00
11/27/2018	Check	679656	CEMEX INC	\$ 6,137.00
11/28/2018	Check	679657	JOHNSON CONTROLS INC	\$ 13,423.64
11/28/2018	Check	679658	SANI CHEM CLEANING SUPPLIES IN	\$ 3,352.19
11/28/2018	Check	679659	PUBLIC CONSULTING GROUP INC	\$ 252.00
11/28/2018	Check	679660	FLORIDA DEPT OF LABOR & EMP SE	\$ 30,404.51
11/28/2018	Check	679661	KPMG LLP	\$ 70,000.00
11/28/2018	Check	679662	AMERICAN CHEMICAL	\$ 383.81
11/28/2018	Check	679663	THE BANK OF NEW YORK MELLON	\$ 8,950.00
11/28/2018	Check	679664	QUALITY BUILDING CONTROLS	\$ 10,285.56
11/28/2018	Check	679665	R2J CHEMICAL SERVICES	\$ 6,150.05
11/28/2018	Check	679666	RCS,INC	\$ 3,250.81
11/28/2018	Check	679667	BAY PALMS GOLF COMPLEX	\$ 1,200.00
11/28/2018	Check	679668	KAESER AND BLAIR INC	\$ 265.82
11/28/2018	Check	679669	ALARM & COMMUNICATION SYSTEMS	\$ 605.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/28/2018	Check	679670	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 42,941.57
11/28/2018	Check	679671	ALTA VISTA COMMUNICATIONS INC	\$ 288.00
11/28/2018	Check	679672	TOTAL PRESSURE CLEANING SVCS	\$ 750.00
11/28/2018	Check	679673	DUN & BRADSTREET	\$ 1,399.00
11/28/2018	Check	679674	DRAINS ETC	\$ 1,730.73
11/28/2018	Check	679675	OUTDOOR AMERICA IMAGES INC	\$ 333.30
11/28/2018	Check	679676	THUNDER BAY CONSTRUCTION	\$ 700.00
11/28/2018	Check	679677	NSIP SAM PROCESS	\$ 2,800.00
11/28/2018	Check	679678	T-SOLUTIONS CORPORATION	\$ 1,903.18
11/28/2018	Check	679679	FEDERAL EASTERN INTERNATIONAL	\$ 16,064.44
11/28/2018	Check	679680	BSN SPORTS LLC	\$ 975.41
11/29/2018	Check	679681	PENINSULAR PAPER CO	\$ 121,308.35
11/29/2018	Check	679682	TAMPA BAY SYSTEMS SALES INC	\$ 7,903.62
11/29/2018	Check	679683	TAMPA ELECTRIC CO	\$ 1,011,546.24
11/29/2018	Check	679684	CARROLL AIR SYSTEMS	\$ 1,560.00
11/29/2018	Check	679685	FLEET PRODUCTS INC	\$ 20,482.51
11/29/2018	Check	679686	M&B PRODUCTS INC	\$ 372,284.56
11/29/2018	Check	679687	HILLSBOROUGH COMMUNITY COLLEG	\$ 179,019.70
11/29/2018	Check	679688	PEPSI-COLA CO	\$ 20,853.52
11/29/2018	Check	679689	FCS INC	\$ 12,502.00
11/29/2018	Check	679690	RCS,INC	\$ 13,702.69
11/29/2018	Check	679691	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 79,066.20
11/29/2018	Check	679692	FLORIDA VISION TECHNOLOGY	\$ 19,075.00
11/29/2018	Check	679693	WASHINGTON MUSIC CENTER	\$ 9,160.50
11/29/2018	Check	679694	UNITED SITE SERVICES OF FL	\$ 68.94
11/29/2018	Check	679695	HP INC	\$ 12,516.09
11/29/2018	Check	679696	SANI CHEM CLEANING SUPPLIES IN	\$ 32.30
11/29/2018	Check	679697	RAULAND-BORG CORPORATION OF FL	\$ 7,908.33
11/29/2018	Check	679698	MANSFIELD OIL CO OF GAINSVILLE	\$ 65,264.48
11/29/2018	Check	679699	GFS FLORIDA LLC	\$ 1,104,421.40
11/29/2018	Check	679700	AMERICAN PORTABLE AIR OF TAMPA	\$ 9,420.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679701	CK PRODUCE INC	\$ 89,495.55
11/29/2018	Check	679702	TIRE KINGDOM	\$ 1,885.97
11/29/2018	Check	679703	JAIME TERRAZAS	\$ 1,878.50
11/29/2018	Check	679704	ARIELA ORTEZ	\$ 901.50
11/29/2018	Check	679705	ELIZABETH CHILES	\$ 27.89
11/29/2018	Check	679706	SHELTON KENNETH JR	\$ 1,245.45
11/29/2018	Check	679707	CAMILLE DE LEON	\$ 481.00
11/29/2018	Check	679708	CHANTARIA BRYANT	\$ 798.00
11/29/2018	Check	679709	KEVIN CLARK	\$ 1,007.00
11/29/2018	Check	679710	RICARDO GARDINER	\$ 573.00
11/29/2018	Check	679711	PHILIP GREENE	\$ 407.00
11/29/2018	Check	679712	SHANDAIL LEWINSON	\$ 1,198.00
11/29/2018	Check	679713	RALPH JEAN	\$ 598.00
11/29/2018	Check	679714	REBECCA LISS	\$ 598.00
11/29/2018	Check	679715	BRIAN PEREZ	\$ 598.00
11/29/2018	Check	679716	KRISTINE BOSTICK	\$ 1,197.00
11/29/2018	Check	679717	RITA CAMERON	\$ 2,131.00
11/29/2018	Check	679718	HARMONY DIAZ	\$ 200.00
11/29/2018	Check	679719	JACY VIGNESS	\$ 1,962.20
11/29/2018	Check	679720	LAURA-J SOTELO-DE-LA-TORRE	\$ 1,297.00
11/29/2018	Check	679721	ELICIA ORTIZ	\$ 1,147.00
11/29/2018	Check	679722	ISIS PEEPLES	\$ 1,463.80
11/29/2018	Check	679723	STEPHANIE ORTIZ	\$ 1,197.00
11/29/2018	Check	679724	CURTIS DUBOISE	\$ 1,241.60
11/29/2018	Check	679725	KIERA MCCLAIN	\$ 2,031.00
11/29/2018	Check	679726	NICHOLAS BELAIR	\$ 1,197.50
11/29/2018	Check	679727	LIODAPHTON EVEILLARD	\$ 1,197.50
11/29/2018	Check	679728	CHRISTOPHER GRIFFIN	\$ 1,197.50
11/29/2018	Check	679729	WIKENSON JEAN-BAPTISTE	\$ 310.00
11/29/2018	Check	679730	CIFFTON DELVA	\$ 1,294.20
11/29/2018	Check	679731	DOMENICO LAZZARA	\$ 56.89

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679732	ALANNA SPINACI	\$ 972.50
11/29/2018	Check	679733	MARISSA SUCHINI	\$ 1,127.50
11/29/2018	Check	679736	WILLIAM NOAKES	\$ 1,294.20
11/29/2018	Check	679737	JONATHAN NUNEZ	\$ 1,294.20
11/29/2018	Check	679738	PERFORMANT RECOVERY INC	\$ 1,185.64
11/29/2018	Check	679739	U S DEPARTMENT OF EDUCATION	\$ 54,472.45
11/29/2018	Check	679740	ALLIED INTERSTATE LLC	\$ 1,349.44
11/29/2018	Check	679741	NEW YORK STATE H E S C	\$ 2,419.86
11/29/2018	Check	679742	SUNCOAST SCHOOL F/C/U	\$ 1,548.65
11/29/2018	Check	679743	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
11/29/2018	Check	679744	ILLINOIS STATE DISBURSEMENT	\$ 287.35
11/29/2018	Check	679745	PENNSYLVANIA SCU	\$ 530.70
11/29/2018	Check	679746	GENERAL REVENUE CORP	\$ 1,797.63
11/29/2018	Check	679747	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
11/29/2018	Check	679748	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
11/29/2018	Check	679749	HIGHER EDUCATION STUDENT	\$ 316.30
11/29/2018	Check	679750	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
11/29/2018	Check	679751	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
11/29/2018	Check	679752	TX CHILD SUPPORT SDU	\$ 130.62
11/29/2018	Check	679753	FORD MOTOR CO	\$ 533.44
11/29/2018	Check	679754	ZAKHEIM & ASSOCIATES PA	\$ 487.71
11/29/2018	Check	679755	CENTRALIZED COLLECTIONS	\$ 268.61
11/29/2018	Check	679756	HAYT HAYT & LANDAU PL	\$ 1,462.05
11/29/2018	Check	679757	TEXAS GUARANTEED	\$ 8,471.77
11/29/2018	Check	679758	TRANSWORLD SYSTEMS INC	\$ 635.82
11/29/2018	Check	679759	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
11/29/2018	Check	679760	HIDAY & RICKE PA	\$ 325.00
11/29/2018	Check	679761	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/29/2018	Check	679762	HOMEQ SERVICING CORP	\$ 68.00
11/29/2018	Check	679763	POLLACK & ROSEN	\$ 463.59
11/29/2018	Check	679764	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,086.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679765	AES/PHEAA	\$ 1,573.60
11/29/2018	Check	679766	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
11/29/2018	Check	679767	PIONEER CREDIT RECOVERY INC	\$ 4,935.08
11/29/2018	Check	679768	AMERICAN STUDENT ASSISTANCE	\$ 177.88
11/29/2018	Check	679769	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
11/29/2018	Check	679770	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
11/29/2018	Check	679771	NEW YORK STATE PROCESSING CENT	\$ 822.78
11/29/2018	Check	679772	KASS SHULER SOLOMON SPECTOR	\$ 2,115.12
11/29/2018	Check	679773	MARCADIS & ASSOCIATES	\$ 50.00
11/29/2018	Check	679774	HODGES AVRUTIS & FOELLER PA	\$ 147.47
11/29/2018	Check	679775	SOCIAL SECURITY ADMINISTRATION	\$ 295.34
11/29/2018	Check	679776	PREMIERE CREDIT OF N AMERICA	\$ 1,867.35
11/29/2018	Check	679777	TAMPA BAY FCU	\$ 533.70
11/29/2018	Check	679778	SOLOMON GINSBERG & VIGH PA	\$ 167.03
11/29/2018	Check	679779	UNITED STUDENT AID FUNDS INC	\$ 387.16
11/29/2018	Check	679780	SPRECHMAN & ASSOCIATES	\$ 412.47
11/29/2018	Check	679781	MICHIGAN GUARANTY AGENCY	\$ 544.28
11/29/2018	Check	679782	RUBIN & DEBSKI PA	\$ 2,717.36
11/29/2018	Check	679783	O&L LAW GROUP P L	\$ 721.28
11/29/2018	Check	679784	GREAT LAKES HIGHER ED GUARANTY	\$ 899.09
11/29/2018	Check	679785	AUTOMATED COLLECTION SERVICES	\$ 2,482.72
11/29/2018	Check	679786	KHEAA	\$ 1,312.61
11/29/2018	Check	679787	CONNECTICUIT - CCSPC	\$ 218.00
11/29/2018	Check	679788	LAW OFFICES OF ANDREU PALMA	\$ 628.22
11/29/2018	Check	679789	WESTPORT RECOVERY CORP	\$ 247.83
11/29/2018	Check	679790	SHAFRITZ AND ASSOCIATES PA	\$ 399.79
11/29/2018	Check	679791	HENSCHER & BEINHAKER PA	\$ 50.00
11/29/2018	Check	679792	US DEPT OF TREASURY	\$ 132.53
11/29/2018	Check	679793	WETHERINGTON HAMILTON HARRISON	\$ 1,533.41
11/29/2018	Check	679794	GENINA RUFF	\$ 211.13
11/29/2018	Check	679795	NATIONAL ENTERPRISE SYSTEMS	\$ 493.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679796	CACH LLC	\$ 231.08
11/29/2018	Check	679797	MIDLAND FUNDING LLC	\$ 456.68
11/29/2018	Check	679798	F.H. CANN & ASSOCIATES INC	\$ 305.52
11/29/2018	Check	679799	YATES & SHILLER PA	\$ 208.98
11/29/2018	Check	679800	ROLFE & LOBELLO PA	\$ 75.00
11/29/2018	Check	679801	COOLING & WINTER LLC	\$ 483.03
11/29/2018	Check	679802	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
11/29/2018	Check	679803	WESTLAKE SERVICES LLC	\$ 146.71
11/29/2018	Check	679804	SHUMAKER LOOP & KENDRICK LLP	\$ 520.87
11/29/2018	Check	679805	NCSEAA NC STATE EDU ASST AUTH	\$ 611.72
11/29/2018	Check	679806	PHOENIX FINANCIAL SERVICES LLC	\$ 540.72
11/29/2018	Check	679807	MIDFLORIDA CREDIT UNION	\$ 225.65
11/29/2018	Check	679808	GATESTONE AND CO INTERNATIONAL	\$ 177.88
11/29/2018	Check	679809	LAW OFFICE DANIEL C CONSEUGRA	\$ 799.71
11/29/2018	Check	679810	BAKER DISTRIBUTING CO	\$ 7,644.61
11/29/2018	Check	679811	SOUTHEAST POWER SYSTEMS OF TAM	\$ 9,679.47
11/29/2018	Check	679812	EDUCATORS PUBLISHING SERVICE	\$ 268.25
11/29/2018	Check	679813	BAKER & TAYLOR	\$ 2,784.03
11/29/2018	Check	679814	UNIVERSITY OF SOUTH FLORIDA	\$ 3,927.28
11/29/2018	Check	679815	TRIARCO ARTS & CRAFTS LLC	\$ 402.12
11/29/2018	Check	679816	RANON & PARTNERS INC	\$ 5,462.00
11/29/2018	Check	679817	SOUTHERN LOCK & SUPPLY CO	\$ 4,995.72
11/29/2018	Check	679818	SAFETY-KLEEN CO	\$ 2,579.81
11/29/2018	Check	679819	PEARSON EDUCATION	\$ 785.47
11/29/2018	Check	679820	SUMMIT KILNS	\$ 900.00
11/29/2018	Check	679821	OFFICE FURNITURE CENTER	\$ 742.10
11/29/2018	Check	679822	DIEBOLD INC	\$ 890.00
11/29/2018	Check	679823	ALL PHASE GLASS & MIRROR CO	\$ 2,292.80
11/29/2018	Check	679824	DESCO PRINTING CO	\$ 123.00
11/29/2018	Check	679825	CORWIN PRESS INC	\$ 12,700.00
11/29/2018	Check	679826	AMERICAN CHEMICAL	\$ 570.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679827	LONG & ASSOCIATES	\$ 75,545.00
11/29/2018	Check	679828	MCCONNIE FENCE CO	\$ 13,610.00
11/29/2018	Check	679829	STAPLES BUSINESS ADVANTAGE	\$ 773.40
11/29/2018	Check	679830	TBA COMMUNICATIONS INC	\$ 640.57
11/29/2018	Check	679831	SMILEY'S AUDIO VISUAL	\$ 459.37
11/29/2018	Check	679832	CDW GOVERNMENT INC	\$ 1,636.12
11/29/2018	Check	679833	AIR MECHANICAL & SERVICE CORP	\$ 13,868.99
11/29/2018	Check	679834	CENTRAL PROGRAMS INC	\$ 2,395.39
11/29/2018	Check	679835	CULLIGAN WATER CONDITIONING	\$ 91.50
11/29/2018	Check	679836	SPECIALTY PUBLISHING & PRINTIN	\$ 314.88
11/29/2018	Check	679837	FLORIDA CHALKBOARD & CO INC	\$ 1,576.00
11/29/2018	Check	679838	SEEDLINGS BRAILLE BOOKS FOR	\$ 18.50
11/29/2018	Check	679839	THE UNIVERSITY OF TAMPA	\$ 32,497.50
11/29/2018	Check	679840	ACCO BRANDS USA LLC	\$ 1,286.00
11/29/2018	Check	679841	DISCOUNT MAGAZINE SUBS	\$ 860.40
11/29/2018	Check	679842	CENTRAL FLORIDA LANDSCAPE	\$ 396.40
11/29/2018	Check	679843	REPTILE DISCOVERY PROGRAMS	\$ 250.00
11/29/2018	Check	679844	SAI INC	\$ 3,014.00
11/29/2018	Check	679845	APPLE COMPUTER	\$ 3,895.00
11/29/2018	Check	679846	ABDO PUBLISHING CO	\$ 613.40
11/29/2018	Check	679847	INSIGHT PUBLIC SECTOR INC	\$ 19,194.40
11/29/2018	Check	679848	GRAYBAR ELECTRIC COMPANY INC	\$ 2,383.98
11/29/2018	Check	679849	HOLT MCDUGAL	\$ 1,373.98
11/29/2018	Check	679850	COMMUNICATIONS INTERNATIONAL I	\$ 2,344.00
11/29/2018	Check	679851	MAXI AIDS INC	\$ 124.20
11/29/2018	Check	679852	CURRICULUM ASSOCIATES INC	\$ 13,357.99
11/29/2018	Check	679853	MULTI-HEALTH SYSTEMS INC	\$ 10,273.35
11/29/2018	Check	679854	CONSOLIDATED ELECTRICAL	\$ 47.60
11/29/2018	Check	679855	FRANCOTYP-POSTALIA INC	\$ 718.92
11/29/2018	Check	679856	MACKIN LIBRARY MEDIA	\$ 6,869.02
11/29/2018	Check	679857	HILLSBOROUGH COUNTY UMPIRES	\$ 950.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679858	COVERMASTER INC	\$ 305.75
11/29/2018	Check	679859	CAMCOR INC	\$ 338.88
11/29/2018	Check	679860	HILLSBOROUGH COMMUNITY COLLEGE	\$ 369.62
11/29/2018	Check	679861	BRILLE PLUS	\$ 234.00
11/29/2018	Check	679862	GATOR GYPSUM INC	\$ 4,181.76
11/29/2018	Check	679863	FOUNDATION FOR BLIND CHILDREN	\$ 126.00
11/29/2018	Check	679864	W.W. NORTON & COMPANY INC C/O	\$ 5,512.22
11/29/2018	Check	679865	CCS PRESENTATION SYSTEMS	\$ 20,052.86
11/29/2018	Check	679866	B&H PHOTO & VIDEO	\$ 668.36
11/29/2018	Check	679867	THE BRAILLE GROUP OF BUFFALO	\$ 60.00
11/29/2018	Check	679868	BAY CITY FORKLIFT INC	\$ 179.55
11/29/2018	Check	679869	MULTIMEDIA TRANSCRIPTION	\$ 566.55
11/29/2018	Check	679870	FLORIDA VIRTUAL SCHOOL	\$ 239,615.00
11/29/2018	Check	679871	SIGNSTAR	\$ 44,290.63
11/29/2018	Check	679872	SUNCOAST SPORTS FUN INC	\$ 140.00
11/29/2018	Check	679873	NICK RAIL MUSIC	\$ 4,920.00
11/29/2018	Check	679874	SCRANTON PRODUCTS INC	\$ 1,091.75
11/29/2018	Check	679875	GUITAR CENTER INC	\$ 307.11
11/29/2018	Check	679876	BOCC PARKS & RECREATION	\$ 121.71
11/29/2018	Check	679877	WARD AND HENDERSON HILL	\$ 5,876.50
11/29/2018	Check	679878	AVID CENTER	\$ 184,440.00
11/29/2018	Check	679879	KENYON & PARTNERS INC	\$ 1,485.23
11/29/2018	Check	679880	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,762.12
11/29/2018	Check	679881	PHEASANTLAND INDUSTRIES	\$ 321.32
11/29/2018	Check	679882	HILL & KNOWLTON	\$ 9,796.25
11/29/2018	Check	679883	MCENANY ROOFING INC	\$ 6,321.77
11/29/2018	Check	679884	SOCIAL STUDIES SCHOOL SERVICE	\$ 806.40
11/29/2018	Check	679885	PROGRESSUS THERAPY INC	\$ 100,408.00
11/29/2018	Check	679886	MAILFINANCE	\$ 830.04
11/29/2018	Check	679887	MCGRATH RENT CORP	\$ 330.00
11/29/2018	Check	679888	RUCKUS INVESTMENTS LC	\$ 355.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679889	BATTERIES BY FISHER INC	\$ 4,591.00
11/29/2018	Check	679890	COUNTRY VILLAGE POWER EQUIPMEN	\$ 7,200.00
11/29/2018	Check	679891	HENRY SCHEIN INC	\$ 517.32
11/29/2018	Check	679892	UNIVAR USA	\$ 4,347.69
11/29/2018	Check	679893	DR KINSLER & ASSOCIATES LLC	\$ 2,475.00
11/29/2018	Check	679894	GSA SECURITY INC	\$ 43,315.43
11/29/2018	Check	679895	ANIMAL CARE TECHNOLOGIES	\$ 19,440.00
11/29/2018	Check	679896	ADVANCED FILM SOLUTIONS	\$ 880.50
11/29/2018	Check	679897	B & I CONTRACTORS INC	\$ 1,145.00
11/29/2018	Check	679898	SCAIFE ENTERPRISES INC	\$ 7,527.60
11/29/2018	Check	679899	REPUBLIC SERVICES OF FLORIDA	\$ 4,925.00
11/29/2018	Check	679900	BEE LINE CO.	\$ 89.12
11/29/2018	Check	679901	DERMATEC DIRECT	\$ 206.12
11/29/2018	Check	679902	PRISMATIC SERVICES	\$ 1,500.00
11/29/2018	Check	679903	GENESIS GROUP	\$ 2,160.00
11/29/2018	Check	679904	INTERSTATE BILLING SERVICE	\$ 5,471.37
11/29/2018	Check	679905	SCHOOLCITY INC	\$ 573,475.00
11/29/2018	Check	679906	FALCON ELECTRIC INC	\$ 18,168.22
11/29/2018	Check	679907	MONOPRICE INC	\$ 306.84
11/29/2018	Check	679908	PRESIDIO HOLDINGS INC	\$ 21,500.00
11/29/2018	Check	679909	THE GUIDANCE GROUP INC	\$ 13.24
11/29/2018	Check	679910	HEMO BIOSCIENCE INC	\$ 1,294.87
11/29/2018	Check	679911	ANCHOR LEARNING INC	\$ 15,725.00
11/29/2018	Check	679912	ABM BUILDING SERVICES	\$ 519.40
11/29/2018	Check	679913	MOBYMAX LLC	\$ 995.00
11/29/2018	Check	679914	NSIP SAM PROCESS	\$ 33,900.00
11/29/2018	Check	679915	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,172.00
11/29/2018	Check	679916	USATESTPREP LLC	\$ 750.00
11/29/2018	Check	679917	VIOLIN SHOP TAMPA INC	\$ 105.57
11/29/2018	Check	679918	RICOH USA INC	\$ 1,359.00
11/29/2018	Check	679919	WATERFORD RESEARCH INSTITUTE	\$ 90,600.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679920	PRO SOUND INC	\$ 1,128.50
11/29/2018	Check	679921	K & K GLASS INC	\$ 1,149.70
11/29/2018	Check	679922	COMPUTERS UNLIMITED	\$ 675.00
11/29/2018	Check	679923	GUIDESOFT INC	\$ 3,888.00
11/29/2018	Check	679924	INTERLINE BRANDS INC	\$ 566.20
11/29/2018	Check	679925	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
11/29/2018	Check	679926	KYNETIC TECHNOLOGIES LLC	\$ 15,155.00
11/29/2018	Check	679927	CAPITAL SOLUTIONS BANCORP LLC	\$ 910.00
11/29/2018	Check	679928	LITERACY RESOURCES INC	\$ 1,825.76
11/29/2018	Check	679929	SERVICE WORKS COMMERCIAL	\$ 5,451.80
11/29/2018	Check	679930	K-TECH SOLUTIONS	\$ 7,859.10
11/29/2018	Check	679931	PROJECTOR LAMP GENIE	\$ 4,713.00
11/29/2018	Check	679932	BIG EARTH LANDSCAPE SUPPLY	\$ 212.50
11/29/2018	Check	679933	PACE ANALYTICAL SERVICES INC	\$ 338.00
11/29/2018	Check	679934	THINK SOCIAL PUBLISHING INC	\$ 1,370.02
11/29/2018	Check	679935	MICROREPLAY INC	\$ 10,170.84
11/29/2018	Check	679936	BSN SPORTS LLC	\$ 7,666.68
11/29/2018	Check	679937	US GAMES	\$ 1,634.77
11/29/2018	Check	679938	XCALIBUR INC	\$ 20,000.00
11/29/2018	Check	679939	CYPRESS SUPPLY INC	\$ 482.22
11/29/2018	Check	679940	LENOVO UNITED STATES INC	\$ 333.35
11/29/2018	Check	679941	METROFUSER LLC	\$ 1,117.48
11/29/2018	Check	679942	SOUTHPORT TRUCK GROUP	\$ 79.50
11/29/2018	Check	679943	DVC SOUTH TAMPA LLC	\$ 560.00
11/29/2018	Check	679944	CAPSTONE	\$ 1,665.16
11/29/2018	Check	679945	PEAK POWER SERVICES INC	\$ 2,361.89
11/29/2018	Check	679946	SILICON MOUNTAIN MEMORY	\$ 340.00
11/29/2018	Check	679947	PUBLIC CONSULTING GROUP INC	\$ 2,278.52
11/29/2018	Check	679948	VSC FIRE AND SECURITY INC	\$ 85.00
11/29/2018	Check	679949	EDPUZZLE, INC	\$ 599.00
11/29/2018	Check	679950	THE EDSOLUTIONS GROUP, LLC	\$ 5,805.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679951	SILVIA HERNANDEZ	\$ 25.00
11/29/2018	Check	679952	JERTRICE FILMORE	\$ 25.00
11/29/2018	Check	679953	KHIA PITTS	\$ 25.00
11/29/2018	Check	679954	LAQUANA HARRIS	\$ 25.00
11/29/2018	Check	679955	ASHLEY RICHARDSON	\$ 25.00
11/29/2018	Check	679956	MONICA RODRIGUEZ	\$ 25.00
11/29/2018	Check	679957	YACHIRA CARABALLO	\$ 25.00
11/29/2018	Check	679958	MIOSOTIS M CLAUDIO	\$ 25.00
11/29/2018	Check	679959	HAKIM FLOYD	\$ 50.00
11/29/2018	Check	679960	NETESSIA RORIE	\$ 50.00
11/29/2018	Check	679961	MARIE GENARD	\$ 50.00
11/29/2018	Check	679962	AMANDA SCHEWE	\$ 25.00
11/29/2018	Check	679963	MARTINA GALLEGOS	\$ 25.00
11/29/2018	Check	679964	NINA F CROMWELL ENNIA	\$ 25.00
11/29/2018	Check	679965	RAUL L RISCO	\$ 25.00
11/29/2018	Check	679966	LYDISBETH CARRIZO	\$ 25.00
11/29/2018	Check	679967	RAZAAN MOHAMMAD	\$ 50.00
11/29/2018	Check	679968	STEPHANIE BAUTISTA	\$ 80.00
11/29/2018	Check	679969	LESA BRUNNER	\$ 3.95
11/29/2018	Check	679970	PAULA EARP	\$ 100.00
11/29/2018	Check	679971	SHAINA ECKLES	\$ 95.45
11/29/2018	Check	679972	JOANA ROSA RODRIGUEZ	\$ 56.70
11/29/2018	Check	679973	MARIA TRUJILLO	\$ 73.50
11/29/2018	Check	679974	BILL LENNON	\$ 33.90
11/29/2018	Check	679975	SHEILA OFAIRRILL	\$ 18.75
11/29/2018	Check	679976	BHARGAVI PATEL	\$ 20.00
11/29/2018	Check	679977	KRISTINA RHEE	\$ 281.10
11/29/2018	Check	679978	ADA CRUZ	\$ 25.00
11/29/2018	Check	679979	ANDREA BRUENTON	\$ 25.00
11/29/2018	Check	679980	ANGELA JENKINS	\$ 25.00
11/29/2018	Check	679981	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,893.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Check	679982	SANI CHEM CLEANING SUPPLIES IN	\$ 1,059.49
11/29/2018	Check	679983	DRAINS ETC	\$ 146.25
11/29/2018	Check	679984	AMERICAN CHEMICAL	\$ 741.55
11/29/2018	Check	679985	MARKS AIR INC	\$ 1,074.68
11/29/2018	Check	679986	CURRICULUM ASSOCIATES INC	\$ 4,977.50
11/29/2018	Check	679987	ALL FLORIDA FIRE EQUIPMENT CO	\$ 950.00
11/29/2018	Check	679988	T-SOLUTIONS CORPORATION	\$ 2,421.94
11/29/2018	Check	679989	WIGGINS HAULING & TRANSFER SER	\$ 3,709.56
11/29/2018	Check	679990	CYPRESS SUPPLY INC	\$ 482.22
11/29/2018	Check	679991	CONCEPCION-CIPRIANO & ASSOC	\$ 3,520.00
11/30/2018	Check	679992	HILLSBOROUGH COMMUNITY COLLEG	\$ 87,920.00
11/30/2018	Check	679993	AMERICAN CHEMICAL	\$ 485.30
11/30/2018	Check	679994	SANI CHEM CLEANING SUPPLIES IN	\$ 60.93
11/30/2018	Check	679995	TAMPA BAY SYSTEMS SALES INC	\$ 2,325.10
11/30/2018	Check	679996	HOME DEPOT	\$ 9,027.03
11/30/2018	Check	679997	DISCOUNT MAGAZINE SUBS	\$ 1,824.70
11/30/2018	Check	679998	ALARM & COMMUNICATION SYSTEMS	\$ 2,184.93
11/30/2018	Check	679999	ADVANCE AUTO PARTS	\$ 8,856.00
11/30/2018	Check	680000	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,140.00
11/30/2018	Check	680001	T-SOLUTIONS CORPORATION	\$ 4,964.66
11/30/2018	Check	680002	WIGGINS HAULING & TRANSFER SER	\$ 7,928.23
11/30/2018	Check	680003	SERVICE WORKS COMMERCIAL	\$ 105,942.60
11/30/2018	Check	680004	TRIO CONDOMINIUM ASSOCIATION	\$ 13.87
11/01/2018	Direct Deposit	265478	THE PEPIN ACADEMIES INC	\$ 41,008.00
11/01/2018	Direct Deposit	265479	WARREN HOPE DAWSON ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265480	THOMPSON ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265481	LAMB ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265482	RANDI BAIME	\$ 58.80
11/01/2018	Direct Deposit	265483	INES COLON	\$ 60.00
11/01/2018	Direct Deposit	265484	MYRNA L HOGUE	\$ 23.81
11/01/2018	Direct Deposit	265485	OLAYINKA A ALEGE	\$ 143.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265486	GEORGE W WANNER	\$ 589.47
11/01/2018	Direct Deposit	265487	MARY KATE HARRISON	\$ 36.33
11/01/2018	Direct Deposit	265488	JAMES E GOODE	\$ 144.30
11/01/2018	Direct Deposit	265489	MARIA L GSELL	\$ 87.36
11/01/2018	Direct Deposit	265490	DEBORAH WARD-EICHHORN	\$ 70.56
11/01/2018	Direct Deposit	265491	JOELLEN W PRESTON	\$ 71.57
11/01/2018	Direct Deposit	265492	JULIE A KELLY	\$ 23.86
11/01/2018	Direct Deposit	265493	MARISA CARMODY	\$ 69.38
11/01/2018	Direct Deposit	265494	SALVATORE FERLITA	\$ 197.90
11/01/2018	Direct Deposit	265495	KADER SCULL	\$ 163.59
11/01/2018	Direct Deposit	265496	LESLIE S GRANICH	\$ 67.45
11/01/2018	Direct Deposit	265497	TYVAN D LINDBECK	\$ 41.16
11/01/2018	Direct Deposit	265498	LARRY R PLANK	\$ 446.63
11/01/2018	Direct Deposit	265499	DEBRA A LEWIS	\$ 50.19
11/01/2018	Direct Deposit	265500	ANDREA M BEVERLY	\$ 119.49
11/01/2018	Direct Deposit	265501	KRISTIN TONELLI	\$ 58.46
11/01/2018	Direct Deposit	265502	MARIBETH BROOKS	\$ 285.43
11/01/2018	Direct Deposit	265503	CAROL A MAYO	\$ 152.74
11/01/2018	Direct Deposit	265504	CHRISTINE DORION	\$ 68.28
11/01/2018	Direct Deposit	265505	AMY MARIE RAPPLEYEA	\$ 25.20
11/01/2018	Direct Deposit	265506	LILLIANE M QUEVEDO	\$ 58.38
11/01/2018	Direct Deposit	265507	MELANIE FAULKNER	\$ 58.46
11/01/2018	Direct Deposit	265508	TERRY HAWTHORNE	\$ 51.58
11/01/2018	Direct Deposit	265509	VAN A AYRES	\$ 73.42
11/01/2018	Direct Deposit	265510	HENRY M MARCET	\$ 381.88
11/01/2018	Direct Deposit	265511	ESTELLE L WOLFMAN	\$ 78.67
11/01/2018	Direct Deposit	265512	GERALD L GANT	\$ 105.13
11/01/2018	Direct Deposit	265513	SHEILA D GUERRA	\$ 95.80
11/01/2018	Direct Deposit	265514	GWENDOLYN GREEN	\$ 110.54
11/01/2018	Direct Deposit	265515	BLAS ACEVEDO	\$ 39.48
11/01/2018	Direct Deposit	265516	SHERIE CAMPBELL	\$ 117.34

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265517	TIMOTHY WILSON	\$ 75.60
11/01/2018	Direct Deposit	265518	TED HOPE	\$ 187.74
11/01/2018	Direct Deposit	265519	JASON PEPE	\$ 154.59
11/01/2018	Direct Deposit	265520	DIANE MCKEE	\$ 62.24
11/01/2018	Direct Deposit	265521	DEBORAH MOLTISANTI	\$ 33.10
11/01/2018	Direct Deposit	265522	DANIEL STERMER	\$ 142.72
11/01/2018	Direct Deposit	265523	THEORON SMITH	\$ 97.86
11/01/2018	Direct Deposit	265524	CHRISTINA RABURN	\$ 68.46
11/01/2018	Direct Deposit	265525	BEVERLY ADAMS	\$ 11.34
11/01/2018	Direct Deposit	265526	KRISTIN W DAVIS	\$ 34.61
11/01/2018	Direct Deposit	265527	KELLY MILER-HAGRAVES	\$ 90.30
11/01/2018	Direct Deposit	265528	SCOTT RICHMAN	\$ 300.13
11/01/2018	Direct Deposit	265529	MARY NAVARRE	\$ 148.26
11/01/2018	Direct Deposit	265530	FLORA RIVAS	\$ 13.10
11/01/2018	Direct Deposit	265531	WAKISHA DOUGLAS	\$ 12.73
11/01/2018	Direct Deposit	265532	NICOLE BINDER	\$ 59.64
11/01/2018	Direct Deposit	265533	STEVEN SIMS	\$ 29.74
11/01/2018	Direct Deposit	265534	FELIX TODD COOPER	\$ 289.80
11/01/2018	Direct Deposit	265535	TERRELL MORRISON	\$ 24.28
11/01/2018	Direct Deposit	265536	GIA J AYLOR	\$ 20.24
11/01/2018	Direct Deposit	265537	LORI LUMIA	\$ 89.88
11/01/2018	Direct Deposit	265538	GREGORY CANNELLA	\$ 36.88
11/01/2018	Direct Deposit	265539	MAYLEN R VAZQUEZ	\$ 82.66
11/01/2018	Direct Deposit	265540	JOANIE WILSON	\$ 122.30
11/01/2018	Direct Deposit	265541	TERESA MCGINNIS	\$ 25.70
11/01/2018	Direct Deposit	265542	MARY L DANCE	\$ 89.00
11/01/2018	Direct Deposit	265543	MICHELLE N KING	\$ 168.42
11/01/2018	Direct Deposit	265544	RICHARD PEACOCK	\$ 27.72
11/01/2018	Direct Deposit	265545	LOURDES T OLLE	\$ 140.87
11/01/2018	Direct Deposit	265546	SARA KAY BONTI	\$ 137.17
11/01/2018	Direct Deposit	265547	NICOLE JACQUAY	\$ 271.70

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265548	ALLYSON VAIL	\$ 129.49
11/01/2018	Direct Deposit	265549	KENNETH HART	\$ 66.86
11/01/2018	Direct Deposit	265550	LINDA QUADE	\$ 116.72
11/01/2018	Direct Deposit	265551	JASMINE SHANTELOO	\$ 53.30
11/01/2018	Direct Deposit	265552	ROBIN GROH	\$ 113.02
11/01/2018	Direct Deposit	265553	DAVID PARDUE	\$ 93.45
11/01/2018	Direct Deposit	265554	ARACELI ONTIVEROS	\$ 60.00
11/01/2018	Direct Deposit	265555	LARISSA MCCOY MITTI	\$ 130.49
11/01/2018	Direct Deposit	265556	DAVID FERNANDEZ	\$ 292.49
11/01/2018	Direct Deposit	265557	TROY SUAREZ	\$ 120.00
11/01/2018	Direct Deposit	265558	KELLY MAYHALL	\$ 335.45
11/01/2018	Direct Deposit	265559	KEVIN LINDOW	\$ 131.46
11/01/2018	Direct Deposit	265560	KRISTEN ENDRIS	\$ 86.35
11/01/2018	Direct Deposit	265561	TARA HORN	\$ 35.28
11/01/2018	Direct Deposit	265562	ANDREA WALLACE	\$ 50.39
11/01/2018	Direct Deposit	265563	LONEY R CASON	\$ 125.05
11/01/2018	Direct Deposit	265564	KRISTEN BROWN	\$ 61.61
11/01/2018	Direct Deposit	265565	ELISE SUAREZ	\$ 61.40
11/01/2018	Direct Deposit	265566	KIMBERLY MORGAN	\$ 133.14
11/01/2018	Direct Deposit	265567	STEPHEN ELLIS	\$ 333.06
11/01/2018	Direct Deposit	265568	MELISSA FRANCAVILLA	\$ 174.00
11/01/2018	Direct Deposit	265569	MANUELITA GALARZA	\$ 136.12
11/01/2018	Direct Deposit	265570	ALANA HENDRICKS	\$ 81.06
11/01/2018	Direct Deposit	265571	JANSSEN GINGRAS	\$ 107.35
11/01/2018	Direct Deposit	265572	CATHERINE WOLFORD	\$ 60.77
11/01/2018	Direct Deposit	265573	SUZANNE MOTL	\$ 64.85
11/01/2018	Direct Deposit	265574	CHERYL RODRIGUEZ	\$ 87.86
11/01/2018	Direct Deposit	265575	PATRICIA HAYES	\$ 70.56
11/01/2018	Direct Deposit	265576	JOSEPH SIMMONS	\$ 436.34
11/01/2018	Direct Deposit	265577	KATHERINE R GILMORE	\$ 31.84
11/01/2018	Direct Deposit	265578	SARAH DEWEESE	\$ 323.99

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265579	JUSTIN ARNER	\$ 118.78
11/01/2018	Direct Deposit	265580	NORMA HALFMANN	\$ 139.31
11/01/2018	Direct Deposit	265581	SHARON HARDY	\$ 2.10
11/01/2018	Direct Deposit	265582	ARIEL E AUTREY	\$ 50.82
11/01/2018	Direct Deposit	265583	CYNTHIA BOURDON	\$ 91.35
11/01/2018	Direct Deposit	265584	SHEREKA MCKINLEY	\$ 140.11
11/01/2018	Direct Deposit	265585	MYCHAL CANALEJO	\$ 120.46
11/01/2018	Direct Deposit	265586	MIGDALIA VEGA	\$ 41.41
11/01/2018	Direct Deposit	265587	MONICA ALLEN-HAYS	\$ 35.45
11/01/2018	Direct Deposit	265588	BEVERLY MEJIAS	\$ 58.84
11/01/2018	Direct Deposit	265589	KRISTIN SIROIS	\$ 32.09
11/01/2018	Direct Deposit	265590	MARK DUTTON	\$ 120.00
11/01/2018	Direct Deposit	265591	COREY SILLS	\$ 270.00
11/01/2018	Direct Deposit	265592	PHIL RASCHIATORE	\$ 135.00
11/01/2018	Direct Deposit	265593	DAN SERRANO	\$ 120.00
11/01/2018	Direct Deposit	265594	TRAVIS VALLES	\$ 240.00
11/01/2018	Direct Deposit	265595	GARY HARRIS	\$ 120.00
11/01/2018	Direct Deposit	265596	FISHHAWK ELEMENTARY	\$ 266.00
11/01/2018	Direct Deposit	265597	STOWERS ELEMENTARY	\$ 464.00
11/01/2018	Direct Deposit	265598	CIMINO ELEMENTARY	\$ 306.00
11/01/2018	Direct Deposit	265599	DURANT HIGH	\$ 181.90
11/01/2018	Direct Deposit	265600	EAST BAY HIGH SCHOOL	\$ 165.00
11/01/2018	Direct Deposit	265601	LEWIS ELEMENTARY	\$ 45.00
11/01/2018	Direct Deposit	265602	LITHIA SPRINGS ELEMENTARY	\$ 2,053.50
11/01/2018	Direct Deposit	265603	LOMAX ELEMENTARY	\$ 85.60
11/01/2018	Direct Deposit	265604	MANISCALCO ELEMENTARY	\$ 207.00
11/01/2018	Direct Deposit	265605	ROBINSON HIGH	\$ 180.00
11/01/2018	Direct Deposit	265606	SYMMES ELEMENTARY	\$ 714.00
11/01/2018	Direct Deposit	265607	TAMPA PALMS ELEMENTARY	\$ 1,084.00
11/01/2018	Direct Deposit	265608	BLAKE HIGH SCHOOL	\$ 406.00
11/01/2018	Direct Deposit	265609	PLANT HIGH	\$ 353.34

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265610	ROBINSON HIGH	\$ 3,177.00
11/01/2018	Direct Deposit	265611	JEFFERSON HIGH	\$ 5,145.00
11/01/2018	Direct Deposit	265612	ROLAND PARK K-8 MAGNET	\$ 216.00
11/01/2018	Direct Deposit	265613	MCFARLANE PARK ELEMENTARY	\$ 2,248.35
11/01/2018	Direct Deposit	265614	BALLAST POINT ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265615	BAY CREST ELEMENTARY	\$ 2,565.00
11/01/2018	Direct Deposit	265616	JUST EARLY CHILDHOOD CENTER	\$ 675.00
11/01/2018	Direct Deposit	265617	STEWART MIDDLE	\$ 1,552.50
11/01/2018	Direct Deposit	265618	CHIARAMONTE ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265619	DICKENSON ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265620	DUNBAR ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265621	LANIER ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265622	MONROE MIDDLE	\$ 337.50
11/01/2018	Direct Deposit	265623	MABRY ELEMENTARY	\$ 4,948.35
11/01/2018	Direct Deposit	265624	MADISON MIDDLE	\$ 427.50
11/01/2018	Direct Deposit	265625	MENDENHALL ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265626	OAK GROVE ELEMENTARY	\$ 2,565.00
11/01/2018	Direct Deposit	265627	ROLAND PARK K-8 MAGNET	\$ 2,248.35
11/01/2018	Direct Deposit	265628	TINKER K-8 COMMUNITY SCHOOL	\$ 945.00
11/01/2018	Direct Deposit	265629	WEST SHORE ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265630	WEST TAMPA ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265631	WILSON MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265632	PIERCE MIDDLE	\$ 257.00
11/01/2018	Direct Deposit	265633	ALONSO HIGH	\$ 5,877.00
11/01/2018	Direct Deposit	265634	FARNELL MIDDLE	\$ 180.00
11/01/2018	Direct Deposit	265635	GAITHER HIGH	\$ 1,745.00
11/01/2018	Direct Deposit	265636	HILL MIDDLE	\$ 230.00
11/01/2018	Direct Deposit	265637	MARTINEZ MIDDLE	\$ 532.00
11/01/2018	Direct Deposit	265638	SICKLES HIGH	\$ 1,743.00
11/01/2018	Direct Deposit	265639	DAVIS ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265640	SGT. PAUL R. SMITH	\$ 1,012.50

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265641	ALEXANDER ELEMENTARY	\$ 2,565.00
11/01/2018	Direct Deposit	265642	BAILEY ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265643	DEER PARK ELEMENTARY	\$ 4,901.25
11/01/2018	Direct Deposit	265644	HAMMOND ELEM	\$ 2,788.35
11/01/2018	Direct Deposit	265645	BRYANT ELEMENTARY	\$ 4,408.35
11/01/2018	Direct Deposit	265646	BUCHANAN MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265647	CANNELLA ELEMENTARY	\$ 4,185.00
11/01/2018	Direct Deposit	265648	CLAYWELL ELEMENTARY	\$ 2,788.35
11/01/2018	Direct Deposit	265649	CRESTWOOD ELEMENTARY	\$ 4,185.00
11/01/2018	Direct Deposit	265650	DAVIDSEN MIDDLE	\$ 1,012.50
11/01/2018	Direct Deposit	265651	EGYPT LAKE ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265652	FARNELL MIDDLE	\$ 1,282.50
11/01/2018	Direct Deposit	265653	BELLAMY ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265654	HILL MIDDLE	\$ 2,362.50
11/01/2018	Direct Deposit	265655	LOWRY ELEMENTARY	\$ 5,535.45
11/01/2018	Direct Deposit	265656	LUTZ ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265657	MANISCALCO ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265658	MARTINEZ MIDDLE	\$ 1,012.50
11/01/2018	Direct Deposit	265659	MCKITRICK ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265660	MORT ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265661	MULLER ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265662	SCHWARZKOPF ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265663	SICKLES HIGH	\$ 337.50
11/01/2018	Direct Deposit	265664	WALKER MIDDLE MAGNET	\$ 1,822.50
11/01/2018	Direct Deposit	265665	WESTCHASE ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265666	WOODBIDGE ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265667	WHARTON HIGH	\$ 729.90
11/01/2018	Direct Deposit	265668	ADAMS MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265669	TURNER BARTELS K-8	\$ 4,948.36
11/01/2018	Direct Deposit	265670	BENITO MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265671	WOODSON PK-8	\$ 945.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265672	CHILES ELEMENTARY	\$ 4,185.00
11/01/2018	Direct Deposit	265673	CLARK ELEMENTARY	\$ 3,328.35
11/01/2018	Direct Deposit	265674	CLEVELAND ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265675	FOSTER ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265676	SLIGH MIDDLE	\$ 2,362.50
11/01/2018	Direct Deposit	265677	GRECO MIDDLE	\$ 427.50
11/01/2018	Direct Deposit	265678	HERITAGE ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265679	HUNTER'S GREEN ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265680	LEWIS ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265681	LIBERTY MIDDLE	\$ 1,012.50
11/01/2018	Direct Deposit	265682	MILES ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265683	PRIDE ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265684	SEMINOLE ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265685	SHAW ELEMENTARY	\$ 855.00
11/01/2018	Direct Deposit	265686	WITTER ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265687	PLANT CITY HIGH	\$ 8,141.00
11/01/2018	Direct Deposit	265688	BRYAN ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265689	BURNETT MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265690	BURNEY ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265691	COLSON ELEMENTARY	\$ 3,105.00
11/01/2018	Direct Deposit	265692	CORK ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265693	DOVER ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265694	FOLSOM ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265695	JACKSON ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265696	JENNINGS MIDDLE	\$ 495.00
11/01/2018	Direct Deposit	265697	KENLY ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265698	KNIGHTS ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265699	LINCOLN ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265700	LOPEZ ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265701	MANGO ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265702	MCDONALD ELEMENTARY	\$ 945.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265703	TOMLIN MIDDLE	\$ 1,012.50
11/01/2018	Direct Deposit	265704	ROBINSON ELEMENTARY	\$ 1,708.35
11/01/2018	Direct Deposit	265705	SPRINGHEAD ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265706	THONOTOSASSA ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265707	TRAPNELL ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265708	TURKEY CREEK MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265709	WALDEN LAKE ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265710	WILSON ELEMENTARY	\$ 1,121.25
11/01/2018	Direct Deposit	265711	SPOTO HIGH	\$ 1,607.81
11/01/2018	Direct Deposit	265712	BETH SHIELDS MIDDLE SCH	\$ 161.00
11/01/2018	Direct Deposit	265713	KING HIGH	\$ 3,897.00
11/01/2018	Direct Deposit	265714	GIUNTA MIDDLE SCHOOL	\$ 472.50
11/01/2018	Direct Deposit	265715	CORR ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265716	COLLINS ELEMENTARY SCHOOL	\$ 3,868.35
11/01/2018	Direct Deposit	265717	DOBY ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265718	SUMMERFIELD CROSSING ELEM	\$ 3,328.35
11/01/2018	Direct Deposit	265719	REDDICK ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265720	APOLLO BEACH ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265721	BING ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265722	CLAIR MEL ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265723	DOWDELL MIDDLE	\$ 427.50
11/01/2018	Direct Deposit	265724	CYPRESS CREEK ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265725	EISENHOWER MIDDLE	\$ 1,012.50
11/01/2018	Direct Deposit	265726	GIBSONTON ELEMENTARY	\$ 855.00
11/01/2018	Direct Deposit	265727	PALM RIVER ELEMENTARY	\$ 855.00
11/01/2018	Direct Deposit	265728	PROGRESS VILLAGE MIDDLE	\$ 1,282.50
11/01/2018	Direct Deposit	265729	RUSKIN ELEMENTARY	\$ 2,741.25
11/01/2018	Direct Deposit	265730	SUMMERFIELD ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265731	WIMAUMA ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265732	BRANDON HIGH	\$ 6,293.00
11/01/2018	Direct Deposit	265733	BURNS MIDDLE	\$ 180.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265734	DURANT HIGH	\$ 10,119.12
11/01/2018	Direct Deposit	265735	MULRENNAN MIDDLE	\$ 350.00
11/01/2018	Direct Deposit	265736	NEWSOME HIGH	\$ 1,557.10
11/01/2018	Direct Deposit	265737	RODGERS MIDDLE	\$ 180.00
11/01/2018	Direct Deposit	265738	BLOOMINGDALE HIGH	\$ 3,217.52
11/01/2018	Direct Deposit	265739	FISHHAWK ELEMENTARY	\$ 3,821.25
11/01/2018	Direct Deposit	265740	BOYETTE SPRINGS ELEMENTARY	\$ 3,915.45
11/01/2018	Direct Deposit	265741	BEVIS ELEMENTARY	\$ 3,328.35
11/01/2018	Direct Deposit	265742	BROOKER ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265743	BROWARD ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265744	BUCKHORN ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265745	BURNS MIDDLE	\$ 1,282.50
11/01/2018	Direct Deposit	265746	CIMINO ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265747	LEE ELEMENTARY MAGNET	\$ 1,485.00
11/01/2018	Direct Deposit	265748	MINTZ ELEMENTARY	\$ 4,361.25
11/01/2018	Direct Deposit	265749	MULRENNAN MIDDLE	\$ 2,092.50
11/01/2018	Direct Deposit	265750	RANDALL MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265751	RODGERS MIDDLE	\$ 472.50
11/01/2018	Direct Deposit	265752	SCHMIDT ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265753	SYMMES ELEMENTARY	\$ 3,281.25
11/01/2018	Direct Deposit	265754	TAMPA BAY BLVD ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265755	YATES ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265756	FRANKLIN MIDDLE MAGNET	\$ 59.00
11/01/2018	Direct Deposit	265757	HILLSBOROUGH HIGH	\$ 1,582.00
11/01/2018	Direct Deposit	265758	MEMORIAL MIDDLE	\$ 494.00
11/01/2018	Direct Deposit	265759	FERRELL MIDDLE MAGNET	\$ 59.00
11/01/2018	Direct Deposit	265760	MIDDLETON HIGH	\$ 6,129.00
11/01/2018	Direct Deposit	265761	WILLIAMS MIDDLE	\$ 90.00
11/01/2018	Direct Deposit	265762	YOUNG MIDDLE	\$ 320.00
11/01/2018	Direct Deposit	265763	SHEEHY ELEMENTARY	\$ 1,661.25
11/01/2018	Direct Deposit	265764	KIMBELL ELEMENTARY	\$ 945.00

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265765	LOCKHART ELEM	\$ 1,485.00
11/01/2018	Direct Deposit	265766	EDISON ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265767	FRANKLIN MIDDLE MAGNET	\$ 1,012.50
11/01/2018	Direct Deposit	265768	GRAHAM ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265769	LOMAX ELEMENTARY	\$ 2,201.25
11/01/2018	Direct Deposit	265770	FERRELL MIDDLE MAGNET	\$ 1,012.50
11/01/2018	Direct Deposit	265771	MIDDLETON HIGH	\$ 427.50
11/01/2018	Direct Deposit	265772	OAK PARK ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265773	ORANGE GROVE MIDDLE MAGNET	\$ 742.50
11/01/2018	Direct Deposit	265774	POTTER EARLY CHILDHOOD CENTER	\$ 1,485.00
11/01/2018	Direct Deposit	265775	ROBLES ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265776	SHORE ELEMENTARY	\$ 3,105.00
11/01/2018	Direct Deposit	265777	RAMPELLO K-8	\$ 5,441.25
11/01/2018	Direct Deposit	265778	TEMPLE TERRACE ELEMENTARY	\$ 2,025.00
11/01/2018	Direct Deposit	265779	WASHINGTON ELEMENTARY	\$ 855.00
11/01/2018	Direct Deposit	265780	WILLIAMS MIDDLE	\$ 1,552.50
11/01/2018	Direct Deposit	265781	JAMES ELEMENTARY	\$ 1,485.00
11/01/2018	Direct Deposit	265782	YOUNG MIDDLE	\$ 742.50
11/01/2018	Direct Deposit	265783	RIVERVIEW ELEMENTARY	\$ 945.00
11/01/2018	Direct Deposit	265784	TERRACE COMMUNITY SCHOOL	\$ 27,708.00
11/01/2018	Direct Deposit	265785	REDLANDS CHRISTIAN MIGRANT	\$ 11,876.00
11/01/2018	Direct Deposit	265786	LEARNING GATE COMMUNITY SCHOOL	\$ 33,297.00
11/01/2018	Direct Deposit	265787	HORIZON CHARTER SCHOOL OF TPA	\$ 13,205.00
11/01/2018	Direct Deposit	265788	LEGACY PREPARATORY ACADEMY INC	\$ 12,909.00
11/01/2018	Direct Deposit	265789	WALTON ACADEMY FOR THE	\$ 10,889.00
11/01/2018	Direct Deposit	265790	TRINITY SCHOOL FOR CHILDREN	\$ 36,040.00
11/01/2018	Direct Deposit	265791	KIDS COMMUNITY COLLEGE RIVERVI	\$ 24,190.00
11/01/2018	Direct Deposit	265792	LITERACY LEADERSHIP TECHNOLOGY	\$ 26,087.00
11/01/2018	Direct Deposit	265793	BROOKS DEBARTOLO COLLEGIATE HS	\$ 24,785.00
11/01/2018	Direct Deposit	265794	INDEPENDENCE ACADEMIES INC	\$ 38,018.00
11/01/2018	Direct Deposit	265795	FLORIDA AUTISM CENTER	\$ 8,847.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265796	COMMUNITY CHARTER SCHOOL	\$ 11,159.00
11/01/2018	Direct Deposit	265797	ADVANTAGE ACADEMY	\$ 13,405.00
11/01/2018	Direct Deposit	265798	VALRICO LAKE ADVANTAGE ACADEMY	\$ 38,584.00
11/01/2018	Direct Deposit	265799	SEMINOLE HEIGHTS CHARTER HIGH	\$ 10,820.00
11/01/2018	Direct Deposit	265800	NEW SPRINGS SCHOOL	\$ 25,875.00
11/01/2018	Direct Deposit	265801	CHANNELSIDE ACADEMY OF	\$ 15,432.00
11/01/2018	Direct Deposit	265802	DOOR WHISPERER	\$ 2,168.00
11/01/2018	Direct Deposit	265803	LUTZ PREPARATORY SCHOOL INC	\$ 33,410.00
11/01/2018	Direct Deposit	265804	PIVOT CHARTER SCHOOL	\$ 11,538.00
11/01/2018	Direct Deposit	265805	WEST UNIVERSITY CHARTER HIGH	\$ 12,061.00
11/01/2018	Direct Deposit	265806	WOODMONT CHARTER SCHOOL	\$ 38,341.00
11/01/2018	Direct Deposit	265807	WINTHROP CHARTER SCHOOL	\$ 55,965.00
11/01/2018	Direct Deposit	265808	HENDERSON HAMMOCK CHARTER	\$ 47,106.00
11/01/2018	Direct Deposit	265809	KIDS COMMUNITY COLLEGE SE	\$ 15,493.00
11/01/2018	Direct Deposit	265810	BELL CREEK ACADEMY HIGH	\$ 16,040.00
11/01/2018	Direct Deposit	265811	CHANNELSIDE ACADEMY MIDDLE	\$ 6,047.00
11/01/2018	Direct Deposit	265812	BELL CREEK ACADEMY	\$ 24,891.00
11/01/2018	Direct Deposit	265813	RCMA LEADERSHIP ACADEMY	\$ 5,660.00
11/01/2018	Direct Deposit	265814	FOCUS ACADEMY	\$ 5,133.00
11/01/2018	Direct Deposit	265815	HILLSBOROUGH ACADEMY MATH	\$ 32,484.00
11/01/2018	Direct Deposit	265816	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,838.00
11/01/2018	Direct Deposit	265817	BRIDGEPREP ACADEMY OF TAMPA	\$ 14,219.00
11/01/2018	Direct Deposit	265818	SUNLAKE ACADEMY OF MATH	\$ 36,472.00
11/01/2018	Direct Deposit	265819	PLATO ACADEMY CHARTER SCHOOL	\$ 4,407.00
11/01/2018	Direct Deposit	265820	SOUTHSHORE CHARTER ACADEMY	\$ 42,352.00
11/01/2018	Direct Deposit	265821	WATERSET CHARTER SCHOOL	\$ 45,374.00
11/01/2018	Direct Deposit	265822	YANNERIS PEREZ-GOMEZ	\$ 990.00
11/01/2018	Direct Deposit	265823	BENITO MIDDLE	\$ 19,163.03
11/01/2018	Direct Deposit	265824	HILLSBOROUGH ASSOCIATION OF	\$ 8,252.70
11/01/2018	Direct Deposit	265825	UNITED DATA TECHNOLOGIES INC	\$ 18,650.10
11/01/2018	Direct Deposit	265826	PARAGON BUILDING CONTRACTORS	\$ 8,145.50

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	Direct Deposit	265827	CREVELLO ELECTRIC	\$ 706.67
11/01/2018	Direct Deposit	265828	MAIN COMMERCIAL COOKING &	\$ 108.50
11/01/2018	Direct Deposit	265829	TAG MOVEMEANT CONSULTING LLC	\$ 10,500.00
11/02/2018	Direct Deposit	265830	UNITED DATA TECHNOLOGIES INC	\$ 37,529.11
11/02/2018	Direct Deposit	265831	NEWSOME HIGH	\$ 1,980.00
11/02/2018	Direct Deposit	265832	MIDDLETON HIGH	\$ 165.00
11/02/2018	Direct Deposit	265833	APOLLO CONSTRUCTION & ENG	\$ 1,159.99
11/02/2018	Direct Deposit	265834	ANCOM SYSTEM INC	\$ 570.00
11/02/2018	Direct Deposit	265835	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 102.00
11/02/2018	Direct Deposit	265836	R & R BUSINESS SYSTEMS	\$ 2,372.81
11/02/2018	Direct Deposit	265837	COMMUNITY CHARTER SCHOOL	\$ 13,476.77
11/05/2018	Direct Deposit	265838	UNITED DATA TECHNOLOGIES INC	\$ 6,378.56
11/05/2018	Direct Deposit	265839	KELLY SERVICES INC	\$ 1,517,404.89
11/06/2018	Direct Deposit	265840	UNITED DATA TECHNOLOGIES INC	\$ 13,573.92
11/06/2018	Direct Deposit	265841	MAIN COMMERCIAL COOKING &	\$ 12,987.01
11/06/2018	Direct Deposit	265842	R & R BUSINESS SYSTEMS	\$ 1,600.00
11/06/2018	Direct Deposit	265843	KIMSZAL CONTRACTING	\$ 49,827.60
11/06/2018	Direct Deposit	265844	TORO CSI	\$ 4,909.50
11/06/2018	Direct Deposit	265845	TRUMAN ARNOLD	\$ 116,193.55
11/06/2018	Direct Deposit	265846	HEREDIA SERVICES	\$ 6,422.60
11/06/2018	Direct Deposit	265847	MENDEZ ALL SERVICES LLC	\$ 8,140.00
11/07/2018	Direct Deposit	265848	UNITED DATA TECHNOLOGIES INC	\$ 45,934.23
11/07/2018	Direct Deposit	265849	DIVERSIFIED BUSINESS MACHINES	\$ 1,485.20
11/07/2018	Direct Deposit	265850	ANCOM SYSTEM INC	\$ 60.00
11/07/2018	Direct Deposit	265851	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,512.00
11/07/2018	Direct Deposit	265852	TORO CSI	\$ 4,020.00
11/07/2018	Direct Deposit	265853	TRUMAN ARNOLD	\$ 15,796.44
11/08/2018	Direct Deposit	265854	THE PEPIN ACADEMIES INC	\$ 422,806.03
11/08/2018	Direct Deposit	265855	FIRST BAPTIST CHURCH T T	\$ 1,349.76
11/08/2018	Direct Deposit	265856	JENNIFER A SPARANO	\$ 43.05
11/08/2018	Direct Deposit	265857	KIM C PIETSCH	\$ 121.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	265858	BARBARA A FILLHART	\$ 40.95
11/08/2018	Direct Deposit	265859	THESHA N GARCIA	\$ 9.07
11/08/2018	Direct Deposit	265860	RICHARD T STRICKLAND	\$ 32.76
11/08/2018	Direct Deposit	265861	TRICIA MCMANUS	\$ 148.81
11/08/2018	Direct Deposit	265862	DARYL W SAUNDERS	\$ 97.20
11/08/2018	Direct Deposit	265863	SHELLY T HERMANN	\$ 19.32
11/08/2018	Direct Deposit	265864	JILL D KRAMER	\$ 13.31
11/08/2018	Direct Deposit	265865	ANNA M FRIEDBERG	\$ 160.44
11/08/2018	Direct Deposit	265866	MICHAEL L STUDENBERG	\$ 39.14
11/08/2018	Direct Deposit	265867	GARY T LONG	\$ 123.48
11/08/2018	Direct Deposit	265868	PAMELA R BOWDEN	\$ 75.18
11/08/2018	Direct Deposit	265869	DAVID R BROWN	\$ 152.88
11/08/2018	Direct Deposit	265870	MANUEL A IPPOLITO	\$ 121.80
11/08/2018	Direct Deposit	265871	CINDY L NICOLETTO	\$ 24.15
11/08/2018	Direct Deposit	265872	JENNIFER F BURCHILL	\$ 50.90
11/08/2018	Direct Deposit	265873	CAROL A PAULINE	\$ 76.23
11/08/2018	Direct Deposit	265874	TERESA L CAMPBELL	\$ 142.80
11/08/2018	Direct Deposit	265875	PAUL F LINDSTROM	\$ 206.64
11/08/2018	Direct Deposit	265876	LARRY R PLANK	\$ 139.99
11/08/2018	Direct Deposit	265877	CYNTHIA L WELLS	\$ 141.96
11/08/2018	Direct Deposit	265878	SYLVIA M CABRERA	\$ 55.86
11/08/2018	Direct Deposit	265879	CHRISTOPHER S JARGO	\$ 179.96
11/08/2018	Direct Deposit	265880	JOSEPH L SPENCER	\$ 52.50
11/08/2018	Direct Deposit	265881	HOLLY A CLEMMONS	\$ 47.84
11/08/2018	Direct Deposit	265882	DARRELL R FABER	\$ 37.80
11/08/2018	Direct Deposit	265883	THALIA C CALLOWAY	\$ 203.66
11/08/2018	Direct Deposit	265884	ODALYS PRITCHARD	\$ 109.63
11/08/2018	Direct Deposit	265885	DAWN MORRILL	\$ 13.44
11/08/2018	Direct Deposit	265886	SAMANTHA JAKSEC	\$ 215.75
11/08/2018	Direct Deposit	265887	SHAYLIA MCRAE	\$ 63.80
11/08/2018	Direct Deposit	265888	JAIME GERDING	\$ 23.52

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	265889	ANDREA F KENNEY	\$ 58.38
11/08/2018	Direct Deposit	265890	SHELLEY M CEDOLA-HAYES	\$ 106.93
11/08/2018	Direct Deposit	265891	MARTA RODRIGUEZ RIVERA	\$ 26.92
11/08/2018	Direct Deposit	265892	PHAEDRA GILBERT	\$ 44.56
11/08/2018	Direct Deposit	265893	TAMIKIA BERRY	\$ 28.48
11/08/2018	Direct Deposit	265894	CHERRI BROOKS	\$ 24.78
11/08/2018	Direct Deposit	265895	BENJAMIN F GERHARDT	\$ 89.04
11/08/2018	Direct Deposit	265896	NANCY MALAVE	\$ 152.25
11/08/2018	Direct Deposit	265897	STEVEN SIMS	\$ 46.87
11/08/2018	Direct Deposit	265898	BRYAN NOLL	\$ 26.50
11/08/2018	Direct Deposit	265899	CASSANDRA SCHROEDER	\$ 37.80
11/08/2018	Direct Deposit	265900	WILLIAM J COCHRAN JR	\$ 6.72
11/08/2018	Direct Deposit	265901	EVELEEN GARCIA	\$ 125.92
11/08/2018	Direct Deposit	265902	JULIE MCLEOD	\$ 16.21
11/08/2018	Direct Deposit	265903	ARASELI MARTINEZ	\$ 60.90
11/08/2018	Direct Deposit	265904	ANN LYONS	\$ 34.61
11/08/2018	Direct Deposit	265905	LISA TIERNEY-JACKSON	\$ 38.56
11/08/2018	Direct Deposit	265906	RICK GRAYES	\$ 74.09
11/08/2018	Direct Deposit	265907	CRYSTAL SCRIVNER	\$ 30.91
11/08/2018	Direct Deposit	265908	PAUL RASHAD WOODS	\$ 67.62
11/08/2018	Direct Deposit	265909	SUSAN M HORAN	\$ 13.36
11/08/2018	Direct Deposit	265911	ANGELA THOMAS	\$ 22.26
11/08/2018	Direct Deposit	265912	MARILYN A MENDEZ	\$ 38.93
11/08/2018	Direct Deposit	265913	MARK WATSON	\$ 76.94
11/08/2018	Direct Deposit	265914	KENNETH GAY	\$ 20.58
11/08/2018	Direct Deposit	265915	DESIREE ALLMOND	\$ 62.87
11/08/2018	Direct Deposit	265916	KIMBERLY JACOBS	\$ 81.23
11/08/2018	Direct Deposit	265917	JOYCE HO KING	\$ 17.72
11/08/2018	Direct Deposit	265918	NANCY S PRICHER	\$ 40.21
11/08/2018	Direct Deposit	265919	CANDACE CHATMAN JOHNSON	\$ 44.77
11/08/2018	Direct Deposit	265920	JODY WOODS	\$ 49.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	265921	FALON WILLIAMS	\$ 236.71
11/08/2018	Direct Deposit	265922	WILHELMINA KAEDING	\$ 25.20
11/08/2018	Direct Deposit	265923	MICHELLE MCCLELLAN	\$ 103.99
11/08/2018	Direct Deposit	265924	RAECHEL SCHUERMAN	\$ 66.78
11/08/2018	Direct Deposit	265925	KATARZYNA ROCHA	\$ 46.79
11/08/2018	Direct Deposit	265926	KELLI STOCKER	\$ 66.86
11/08/2018	Direct Deposit	265927	BRITTANY KIER BAYBLISS	\$ 14.20
11/08/2018	Direct Deposit	265928	DARIO TRASORRAS	\$ 60.44
11/08/2018	Direct Deposit	265929	RENEE KING	\$ 104.16
11/08/2018	Direct Deposit	265930	ERIN SALADINO	\$ 51.28
11/08/2018	Direct Deposit	265931	DENNIS DERFLINGER	\$ 104.62
11/08/2018	Direct Deposit	265932	RONALD J BUFFANO	\$ 78.88
11/08/2018	Direct Deposit	265933	AARON NELSON	\$ 177.70
11/08/2018	Direct Deposit	265934	LONNIE CHOATE	\$ 9.14
11/08/2018	Direct Deposit	265935	CHERYL LOGAN	\$ 30.24
11/08/2018	Direct Deposit	265936	ELIZABETH V ANDERSON	\$ 54.27
11/08/2018	Direct Deposit	265937	NATALY SEDLER	\$ 150.53
11/08/2018	Direct Deposit	265938	MARTIN FLEISCHMAN	\$ 127.26
11/08/2018	Direct Deposit	265939	JANINE ANTON	\$ 90.81
11/08/2018	Direct Deposit	265940	HULYA TASCI-HART	\$ 40.32
11/08/2018	Direct Deposit	265941	LILLIAN PEREZ	\$ 18.27
11/08/2018	Direct Deposit	265942	BREE CASTELLI	\$ 78.62
11/08/2018	Direct Deposit	265943	JOE CIRCHIRILLO SR	\$ 82.32
11/08/2018	Direct Deposit	265944	SUSAN J MAW	\$ 54.81
11/08/2018	Direct Deposit	265945	LAUREN MASINO	\$ 89.12
11/08/2018	Direct Deposit	265946	BRIAN ALLEN SPIRO	\$ 93.32
11/08/2018	Direct Deposit	265947	LELAND SCHARDT	\$ 12.31
11/08/2018	Direct Deposit	265948	LARISA VODAR	\$ 78.96
11/08/2018	Direct Deposit	265949	ANGELA WECK	\$ 12.94
11/08/2018	Direct Deposit	265950	ELBA MICHELLE QUINONES	\$ 52.08
11/08/2018	Direct Deposit	265951	MARIA T MENDOZA	\$ 22.26

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	265952	MAI DANG	\$ 28.14
11/08/2018	Direct Deposit	265953	SHELLETA LADONICE	\$ 14.32
11/08/2018	Direct Deposit	265954	EMME MOORE	\$ 72.45
11/08/2018	Direct Deposit	265955	LORI LYNN-SMITH	\$ 103.40
11/08/2018	Direct Deposit	265956	SARA PRIMROSE	\$ 12.10
11/08/2018	Direct Deposit	265957	MARY MORONEY	\$ 111.38
11/08/2018	Direct Deposit	265958	CHRISTOPHER ASBERRY	\$ 119.62
11/08/2018	Direct Deposit	265959	HEATHER MCNEILL	\$ 28.48
11/08/2018	Direct Deposit	265960	REBECCA MCDONAGH	\$ 33.10
11/08/2018	Direct Deposit	265961	CHARLES MIMS	\$ 75.81
11/08/2018	Direct Deposit	265962	ANGIE NEIDER	\$ 119.61
11/08/2018	Direct Deposit	265963	BRITTANY CANESSA	\$ 15.88
11/08/2018	Direct Deposit	265964	MEGAN DE LA PORTILLA	\$ 16.93
11/08/2018	Direct Deposit	265965	HARRISON PETERS	\$ 63.84
11/08/2018	Direct Deposit	265966	EVELYN SUAZO	\$ 137.63
11/08/2018	Direct Deposit	265967	CATHERINE HILSABECK	\$ 26.88
11/08/2018	Direct Deposit	265968	GISSELLE SANCHEZ	\$ 19.49
11/08/2018	Direct Deposit	265969	SATHIYAN NATARAJAN	\$ 133.35
11/08/2018	Direct Deposit	265970	CYNTHIA MCCALLUM	\$ 99.04
11/08/2018	Direct Deposit	265971	LYNN GRAY	\$ 167.96
11/08/2018	Direct Deposit	265972	CATHERINE MOTZ	\$ 164.30
11/08/2018	Direct Deposit	265973	GRAYSON KAMM	\$ 33.98
11/08/2018	Direct Deposit	265974	DAWNYA THOMASON	\$ 75.31
11/08/2018	Direct Deposit	265975	EKYOMA B DOILICHO	\$ 28.27
11/08/2018	Direct Deposit	265976	LISA OLIVER	\$ 13.52
11/08/2018	Direct Deposit	265977	LOUCRECIA K ELMORE	\$ 52.67
11/08/2018	Direct Deposit	265978	GLORIMAR LEYTON	\$ 59.43
11/08/2018	Direct Deposit	265979	MELISSA WATSON	\$ 13.65
11/08/2018	Direct Deposit	265980	TERESA ELLIS	\$ 20.41
11/08/2018	Direct Deposit	265981	VERONICA CARRIONMONTALVO	\$ 90.47
11/08/2018	Direct Deposit	265982	KAREN WESTERN	\$ 139.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	265983	MEAGHAN MCKENNA	\$ 12.98
11/08/2018	Direct Deposit	265984	ARIANA SMALL	\$ 121.34
11/08/2018	Direct Deposit	265985	IRIS LICEA BECERRA	\$ 201.89
11/08/2018	Direct Deposit	265986	LANCE PATRICK	\$ 145.53
11/08/2018	Direct Deposit	265987	NEPHTALI MORALES ARROYO	\$ 66.53
11/08/2018	Direct Deposit	265988	CHARLES ALLEN	\$ 33.60
11/08/2018	Direct Deposit	265989	YAMIL DIAZ	\$ 14.83
11/08/2018	Direct Deposit	265990	NICOLE HUNT	\$ 52.46
11/08/2018	Direct Deposit	265991	KATHERYNE HOLTAN	\$ 40.74
11/08/2018	Direct Deposit	265992	SARAH PIERCE	\$ 10.08
11/08/2018	Direct Deposit	265993	DANIEL FERNANDEZ-MACHADO	\$ 48.22
11/08/2018	Direct Deposit	265994	KRISTIN SIROIS	\$ 70.90
11/08/2018	Direct Deposit	265995	ELIZABETH RHEAUME	\$ 52.42
11/08/2018	Direct Deposit	265996	JINKY GEONZON	\$ 4.20
11/08/2018	Direct Deposit	265997	DAN SERRANO	\$ 240.00
11/08/2018	Direct Deposit	265998	TRAVIS VALLES	\$ 120.00
11/08/2018	Direct Deposit	266000	STEWART MIDDLE	\$ 90.00
11/08/2018	Direct Deposit	266001	COLEMAN MIDDLE	\$ 90.00
11/08/2018	Direct Deposit	266002	MONROE MIDDLE	\$ 72.00
11/08/2018	Direct Deposit	266003	PLANT HIGH	\$ 2,809.00
11/08/2018	Direct Deposit	266004	ROBINSON HIGH	\$ 1,118.60
11/08/2018	Direct Deposit	266005	JEFFERSON HIGH	\$ 722.00
11/08/2018	Direct Deposit	266006	ROLAND PARK K-8 MAGNET	\$ 108.00
11/08/2018	Direct Deposit	266007	WEBB MIDDLE	\$ 608.00
11/08/2018	Direct Deposit	266008	WILSON MIDDLE	\$ 496.00
11/08/2018	Direct Deposit	266009	STEINBRENNER HIGH SCHOOL	\$ 2,826.00
11/08/2018	Direct Deposit	266010	DAVIDSEN MIDDLE	\$ 162.00
11/08/2018	Direct Deposit	266011	FARNELL MIDDLE	\$ 360.00
11/08/2018	Direct Deposit	266012	WALKER MIDDLE MAGNET	\$ 180.00
11/08/2018	Direct Deposit	266013	GAITHER HIGH	\$ 1,596.92
11/08/2018	Direct Deposit	266014	ADAMS MIDDLE	\$ 474.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	266015	BENITO MIDDLE	\$ 180.00
11/08/2018	Direct Deposit	266016	WOODSON PK-8	\$ 158.00
11/08/2018	Direct Deposit	266017	LIBERTY MIDDLE	\$ 90.00
11/08/2018	Direct Deposit	266018	STRAWBERRY CREST HIGH SCHOOL	\$ 3,630.84
11/08/2018	Direct Deposit	266019	BURNETT MIDDLE	\$ 180.00
11/08/2018	Direct Deposit	266020	CHAMBERLAIN HIGH SCHOOL	\$ 2,274.00
11/08/2018	Direct Deposit	266021	JENNINGS MIDDLE	\$ 378.00
11/08/2018	Direct Deposit	266022	TOMLIN MIDDLE	\$ 198.00
11/08/2018	Direct Deposit	266023	TAMPA BAY TECHNICAL HIGH	\$ 1,978.00
11/08/2018	Direct Deposit	266024	MULRENNAN MIDDLE	\$ 350.00
11/08/2018	Direct Deposit	266025	NEWSOME HIGH	\$ 1,982.00
11/08/2018	Direct Deposit	266026	RANDALL MIDDLE	\$ 180.00
11/08/2018	Direct Deposit	266027	WILLIAMS MIDDLE	\$ 90.00
11/08/2018	Direct Deposit	266028	YOUNG MIDDLE	\$ 198.00
11/08/2018	Direct Deposit	266029	OAK PARK ELEMENTARY	\$ 879.49
11/08/2018	Direct Deposit	266030	TERRACE COMMUNITY SCHOOL	\$ 175,144.45
11/08/2018	Direct Deposit	266031	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
11/08/2018	Direct Deposit	266032	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.19
11/08/2018	Direct Deposit	266033	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
11/08/2018	Direct Deposit	266034	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.64
11/08/2018	Direct Deposit	266035	HORIZON CHARTER SCHOOL OF TPA	\$ 119,808.41
11/08/2018	Direct Deposit	266036	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.38
11/08/2018	Direct Deposit	266037	WALTON ACADEMY FOR THE	\$ 63,808.79
11/08/2018	Direct Deposit	266038	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.42
11/08/2018	Direct Deposit	266039	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
11/08/2018	Direct Deposit	266040	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.67
11/08/2018	Direct Deposit	266041	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.12
11/08/2018	Direct Deposit	266042	INDEPENDENCE ACADEMIES INC	\$ 275,328.12
11/08/2018	Direct Deposit	266043	FLORIDA AUTISM CENTER	\$ 106,910.14
11/08/2018	Direct Deposit	266044	COMMUNITY CHARTER SCHOOL	\$ 88,556.66
11/08/2018	Direct Deposit	266045	ADVANTAGE ACADEMY	\$ 160,720.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	266046	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.84
11/08/2018	Direct Deposit	266047	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
11/08/2018	Direct Deposit	266048	NEW SPRINGS SCHOOL	\$ 149,568.31
11/08/2018	Direct Deposit	266049	KIDS COMMUNITY COLLEGE MIDDLE	\$ 58,805.29
11/08/2018	Direct Deposit	266050	CHANNELSIDE ACADEMY OF	\$ 111,172.35
11/08/2018	Direct Deposit	266051	CREVELLO ELECTRIC	\$ 3,306.30
11/08/2018	Direct Deposit	266052	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.07
11/08/2018	Direct Deposit	266053	PIVOT CHARTER SCHOOL	\$ 71,165.01
11/08/2018	Direct Deposit	266054	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
11/08/2018	Direct Deposit	266055	WOODMONT CHARTER SCHOOL	\$ 210,284.60
11/08/2018	Direct Deposit	266056	WINTHROP CHARTER SCHOOL	\$ 353,310.14
11/08/2018	Direct Deposit	266057	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
11/08/2018	Direct Deposit	266058	KIDS COMMUNITY COLLEGE SE	\$ 112,277.79
11/08/2018	Direct Deposit	266059	BELL CREEK ACADEMY HIGH	\$ 143,652.40
11/08/2018	Direct Deposit	266060	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.43
11/08/2018	Direct Deposit	266061	BELL CREEK ACADEMY	\$ 175,993.39
11/08/2018	Direct Deposit	266062	RCMA LEADERSHIP ACADEMY	\$ 31,547.11
11/08/2018	Direct Deposit	266063	FOCUS ACADEMY	\$ 85,140.96
11/08/2018	Direct Deposit	266064	HILLSBOROUGH ACADEMY MATH	\$ 261,362.29
11/08/2018	Direct Deposit	266065	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.37
11/08/2018	Direct Deposit	266066	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.48
11/08/2018	Direct Deposit	266067	SUNLAKE ACADEMY OF MATH	\$ 259,183.08
11/08/2018	Direct Deposit	266068	EXCELSIOR PREP CHARTER SCHOOL	\$ 45,604.93
11/08/2018	Direct Deposit	266069	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.60
11/08/2018	Direct Deposit	266070	KID S COMMUNITY COLLEGE HS	\$ 42,703.22
11/08/2018	Direct Deposit	266071	SLAM TAMPA	\$ 133,782.61
11/08/2018	Direct Deposit	266072	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.61
11/08/2018	Direct Deposit	266073	AVANT GARDE ACADEMY WESTCHASE	\$ 114,223.72
11/08/2018	Direct Deposit	266074	WATERSET CHARTER SCHOOL	\$ 353,990.66
11/08/2018	Direct Deposit	266075	COLLABORATORY PREP ACADEMY	\$ 25,589.66
11/08/2018	Direct Deposit	266076	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.52

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/08/2018	Direct Deposit	266077	EAST TAMPA ACADEMY	\$ 12,374.92
11/08/2018	Direct Deposit	266078	CREEKSIDE CHARTER ACADEMY	\$ 188,847.04
11/08/2018	Direct Deposit	266079	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
11/08/2018	Direct Deposit	266080	MAIN COMMERCIAL COOKING &	\$ 4,292.00
11/08/2018	Direct Deposit	266081	HILLSBOROUGH CLASSROOM TEACHER	\$ 416,708.97
11/08/2018	Direct Deposit	266082	LIBERTY MUTUAL INSURANCE CO	\$ 3,697.26
11/08/2018	Direct Deposit	266083	ANCOM SYSTEM INC	\$ 60.00
11/08/2018	Direct Deposit	266084	UNITED DATA TECHNOLOGIES INC	\$ 350.34
11/08/2018	Direct Deposit	266085	TRUMAN ARNOLD	\$ 16,907.83
11/08/2018	Direct Deposit	266086	ADVANCED CABLE CONNECTION INC	\$ 1,477.40
11/08/2018	Direct Deposit	266087	ENVISION-CS INC	\$ 1,177.09
11/08/2018	Direct Deposit	266088	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,826.85
11/08/2018	Direct Deposit	266089	WOODMONT CHARTER SCHOOL	\$ 484.98
11/09/2018	Direct Deposit	266090	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,212.29
11/09/2018	Direct Deposit	266091	VILLAGE OF EXCELLENCE ACADEMY	\$ 800.00
11/09/2018	Direct Deposit	266092	R & R BUSINESS SYSTEMS	\$ 120.00
11/09/2018	Direct Deposit	266093	UNITED DATA TECHNOLOGIES INC	\$ 155,058.08
11/09/2018	Direct Deposit	266094	ZABATT ENGINE SERVICES INC	\$ 1,530.00
11/09/2018	Direct Deposit	266095	TRUMAN ARNOLD	\$ 32,692.89
11/09/2018	Direct Deposit	266096	MAIN COMMERCIAL COOKING &	\$ 1,257.44
11/09/2018	Direct Deposit	266097	ENVISION-CS INC	\$ 2,849.41
11/09/2018	Direct Deposit	266098	ERWIN TECHNICAL COLLEGE	\$ 138,748.92
11/09/2018	Direct Deposit	266099	APARICIO-LEVY TECH COLLEGE	\$ 983.45
11/09/2018	Direct Deposit	266100	EAST BAY HIGH SCHOOL	\$ 1,378.83
11/09/2018	Direct Deposit	266101	BREWSTER TECHNICAL COLLEGE	\$ 2,237.70
11/12/2018	Direct Deposit	266102	MURPHY CONSTRUCTION CO	\$ 5,580.00
11/12/2018	Direct Deposit	266103	ANCOM SYSTEM INC	\$ 270.00
11/12/2018	Direct Deposit	266104	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,154.19
11/12/2018	Direct Deposit	266105	UNITED DATA TECHNOLOGIES INC	\$ 32,592.96
11/12/2018	Direct Deposit	266106	ALL IN ONE ELECTRIC INC	\$ 715.40
11/13/2018	Direct Deposit	266107	UNITED DATA TECHNOLOGIES INC	\$ 11,763.69

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2018	Direct Deposit	266108	MAIN COMMERCIAL COOKING &	\$ 15,112.51
11/13/2018	Direct Deposit	266109	EASTER SEALS FLORIDA INC	\$ 78,354.43
11/13/2018	Direct Deposit	266110	APOLLO CONSTRUCTION & ENG	\$ 287.78
11/13/2018	Direct Deposit	266111	R & R BUSINESS SYSTEMS	\$ 3,480.00
11/13/2018	Direct Deposit	266112	RW TYMEWELL INC	\$ 80,027.41
11/14/2018	Direct Deposit	266113	UNITED DATA TECHNOLOGIES INC	\$ 23,910.57
11/14/2018	Direct Deposit	266114	ALLEN MASONRY & GENERAL CONTRA	\$ 16,510.57
11/14/2018	Direct Deposit	266115	CHARDAE DUFFY	\$ 57.00
11/14/2018	Direct Deposit	266116	ANCOM SYSTEM INC	\$ 135.00
11/14/2018	Direct Deposit	266117	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
11/14/2018	Direct Deposit	266118	TAMPA METAL WORKS INC	\$ 94.05
11/14/2018	Direct Deposit	266119	ZABATT ENGINE SERVICES INC	\$ 32.50
11/14/2018	Direct Deposit	266120	OSCAR SANCHEZ	\$ 6,990.00
11/14/2018	Direct Deposit	266121	CREWS CUT	\$ 5,080.00
11/15/2018	Direct Deposit	266122	THE PEPIN ACADEMIES INC	\$ 422,806.01
11/15/2018	Direct Deposit	266123	CORE CATERING	\$ 641.00
11/15/2018	Direct Deposit	266124	DEBRA S MILLS	\$ 61.28
11/15/2018	Direct Deposit	266125	INES COLON	\$ 123.89
11/15/2018	Direct Deposit	266126	SHARON G MORRIS	\$ 247.52
11/15/2018	Direct Deposit	266127	EDWARD M HENDERSON JR	\$ 98.36
11/15/2018	Direct Deposit	266128	WYNNE A TYE	\$ 63.34
11/15/2018	Direct Deposit	266129	JENNA L HODGENS	\$ 34.23
11/15/2018	Direct Deposit	266130	NICOLE L MILLER	\$ 47.92
11/15/2018	Direct Deposit	266131	KIM D MOORE	\$ 39.40
11/15/2018	Direct Deposit	266132	DIANA L GARCIA	\$ 7.06
11/15/2018	Direct Deposit	266133	CONNIE M MILITO	\$ 84.00
11/15/2018	Direct Deposit	266134	TIM H CRIBBS	\$ 344.45
11/15/2018	Direct Deposit	266135	DEANA J OSORIO	\$ 14.95
11/15/2018	Direct Deposit	266136	LINDA GAUGHAN	\$ 36.12
11/15/2018	Direct Deposit	266137	LISA S YOST	\$ 83.08
11/15/2018	Direct Deposit	266138	LINDA M CANNON	\$ 25.03

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266139	ROBERT M NELSON	\$ 116.42
11/15/2018	Direct Deposit	266140	LANNES G ROBINSON	\$ 125.88
11/15/2018	Direct Deposit	266141	DENNIS C HOLT	\$ 183.29
11/15/2018	Direct Deposit	266142	RICHARD A BROVEY	\$ 136.58
11/15/2018	Direct Deposit	266143	ELIZABETH CARDENAS	\$ 405.76
11/15/2018	Direct Deposit	266144	DONNA CALDERONI	\$ 46.75
11/15/2018	Direct Deposit	266145	DANIEL A MCFARLAND	\$ 89.84
11/15/2018	Direct Deposit	266146	SHARON H FOWLER	\$ 33.10
11/15/2018	Direct Deposit	266147	JILL R MILLER	\$ 87.49
11/15/2018	Direct Deposit	266148	CHRISTOPHER P FARKAS	\$ 278.41
11/15/2018	Direct Deposit	266149	LYNN M JAHNKE	\$ 40.32
11/15/2018	Direct Deposit	266150	BARBARA ANN BRIGHTMAN	\$ 45.00
11/15/2018	Direct Deposit	266151	ELIZABETH B BROWN	\$ 415.93
11/15/2018	Direct Deposit	266152	ANDREA M BEVERLY	\$ 109.97
11/15/2018	Direct Deposit	266153	ANNIE H CLASEN	\$ 65.69
11/15/2018	Direct Deposit	266154	LEANNE LESTER	\$ 110.84
11/15/2018	Direct Deposit	266155	DAISY V QUESTELL	\$ 20.16
11/15/2018	Direct Deposit	266156	MARCOS MURILLO	\$ 103.24
11/15/2018	Direct Deposit	266157	JAMALYA N JACKSON	\$ 78.62
11/15/2018	Direct Deposit	266158	JOHN C FAHLE	\$ 199.28
11/15/2018	Direct Deposit	266159	DODI DAVENPORT	\$ 181.73
11/15/2018	Direct Deposit	266160	G T WAITE	\$ 69.40
11/15/2018	Direct Deposit	266161	JACOB RUSSELL	\$ 30.00
11/15/2018	Direct Deposit	266162	CHRISTINA A RUSSELL	\$ 72.24
11/15/2018	Direct Deposit	266163	KELLY A KING	\$ 78.12
11/15/2018	Direct Deposit	266164	MICHAEL S SMITH	\$ 264.25
11/15/2018	Direct Deposit	266165	KAREN L WHITEHEAD	\$ 184.38
11/15/2018	Direct Deposit	266166	MICHAEL J OLIVER	\$ 207.48
11/15/2018	Direct Deposit	266167	LAWRENCE PARMENTIER	\$ 98.45
11/15/2018	Direct Deposit	266168	PAUL A SCHALE	\$ 73.79
11/15/2018	Direct Deposit	266169	TED HOPE	\$ 187.74

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266170	JASON PEPE	\$ 111.00
11/15/2018	Direct Deposit	266171	SUSAN FORD	\$ 121.80
11/15/2018	Direct Deposit	266172	SHERYL MARCEAUX	\$ 78.12
11/15/2018	Direct Deposit	266173	DIANE MCKEE	\$ 48.93
11/15/2018	Direct Deposit	266174	KRISTINE HENSLEY	\$ 4.58
11/15/2018	Direct Deposit	266175	ERIN STEFFEN	\$ 154.69
11/15/2018	Direct Deposit	266176	TRICIA HOYLE	\$ 192.27
11/15/2018	Direct Deposit	266177	GLENNIS PEREZ	\$ 160.02
11/15/2018	Direct Deposit	266178	THOMAS LEFEVRE	\$ 96.10
11/15/2018	Direct Deposit	266179	SHELLEY M CEDOLA-HAYES	\$ 125.58
11/15/2018	Direct Deposit	266180	EMILY DEVIZIO	\$ 167.60
11/15/2018	Direct Deposit	266181	SHANA TIRADO	\$ 45.00
11/15/2018	Direct Deposit	266182	JOSEPH MORRIS	\$ 132.76
11/15/2018	Direct Deposit	266183	SANDRA UPSHAW	\$ 63.00
11/15/2018	Direct Deposit	266184	GLENDA HART	\$ 21.08
11/15/2018	Direct Deposit	266185	TIFFANY EWELL	\$ 264.89
11/15/2018	Direct Deposit	266186	MATHEW E ROMANO	\$ 71.36
11/15/2018	Direct Deposit	266187	CYNTHIA E ROBINSON	\$ 75.00
11/15/2018	Direct Deposit	266189	BRENT MCBRIEN	\$ 49.17
11/15/2018	Direct Deposit	266190	LORI LUMIA	\$ 114.24
11/15/2018	Direct Deposit	266191	MELISSA MORGADO	\$ 221.84
11/15/2018	Direct Deposit	266192	JOSEPH RATASKY	\$ 117.60
11/15/2018	Direct Deposit	266193	ANNA BROWN	\$ 86.81
11/15/2018	Direct Deposit	266194	SHARON N FOSTER	\$ 118.61
11/15/2018	Direct Deposit	266195	ELIZABETH KRISTIN CAMPBELL	\$ 78.96
11/15/2018	Direct Deposit	266196	COLEMAN KIMBERLY	\$ 62.33
11/15/2018	Direct Deposit	266197	ELORA SPOTO	\$ 34.44
11/15/2018	Direct Deposit	266198	LIANA DAIGLE	\$ 170.52
11/15/2018	Direct Deposit	266199	SHERRI HILLGRUBER	\$ 120.22
11/15/2018	Direct Deposit	266200	BETTY HIGGS	\$ 31.67
11/15/2018	Direct Deposit	266201	AMANDA ALLEN	\$ 63.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266202	JULIA MCCONNELL	\$ 346.96
11/15/2018	Direct Deposit	266203	DIANA LAMAS	\$ 75.00
11/15/2018	Direct Deposit	266204	PAMELA L IRWIN	\$ 178.08
11/15/2018	Direct Deposit	266205	MONICA GILMAN	\$ 62.90
11/15/2018	Direct Deposit	266206	MATTHEW T SMITH	\$ 104.16
11/15/2018	Direct Deposit	266207	THOMAS MCBRIDE	\$ 176.40
11/15/2018	Direct Deposit	266208	ANTHONY KIME	\$ 205.59
11/15/2018	Direct Deposit	266209	KIMBERLY JACOBS	\$ 40.78
11/15/2018	Direct Deposit	266210	SONIA MENDEZ	\$ 119.52
11/15/2018	Direct Deposit	266211	SCOTT MEAD	\$ 84.00
11/15/2018	Direct Deposit	266212	BELINDA WALKER	\$ 75.00
11/15/2018	Direct Deposit	266213	JENIFER NEALE	\$ 172.20
11/15/2018	Direct Deposit	266214	BRITTANY LOFTIS	\$ 251.87
11/15/2018	Direct Deposit	266215	LAKEILA HICKS	\$ 170.97
11/15/2018	Direct Deposit	266216	JAMAL HILL	\$ 181.23
11/15/2018	Direct Deposit	266217	KYLE RITCHIE	\$ 76.52
11/15/2018	Direct Deposit	266218	KRISTEN ENDRIS	\$ 86.35
11/15/2018	Direct Deposit	266219	ASHLEE CAPPUCCI	\$ 118.19
11/15/2018	Direct Deposit	266220	JULIA PIPKINS	\$ 83.00
11/15/2018	Direct Deposit	266221	DEBORAH TALLEY	\$ 303.62
11/15/2018	Direct Deposit	266222	KEYONA GRIFFIN	\$ 108.78
11/15/2018	Direct Deposit	266223	KAREN BOWMAN	\$ 62.45
11/15/2018	Direct Deposit	266224	LAUREN WALDEN	\$ 45.00
11/15/2018	Direct Deposit	266225	BREE CASTELLI	\$ 45.00
11/15/2018	Direct Deposit	266226	SUSAN GERENA	\$ 84.00
11/15/2018	Direct Deposit	266227	MARILYN ROSE NICHOLSON	\$ 79.13
11/15/2018	Direct Deposit	266228	LUIS PEREZ	\$ 217.98
11/15/2018	Direct Deposit	266229	JENNY HUNKINS	\$ 84.76
11/15/2018	Direct Deposit	266230	ALINE LOGES	\$ 205.38
11/15/2018	Direct Deposit	266231	KENDRA DENUNZIO	\$ 48.16
11/15/2018	Direct Deposit	266232	JOCELYN MAROON	\$ 202.76

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266233	JOSEPH E DENTEN II	\$ 98.45
11/15/2018	Direct Deposit	266234	NICOLE JAMES	\$ 57.12
11/15/2018	Direct Deposit	266235	ALANA HENDRICKS	\$ 74.34
11/15/2018	Direct Deposit	266236	SHEA GRAFF	\$ 168.67
11/15/2018	Direct Deposit	266237	BABITA ARTABASY	\$ 105.59
11/15/2018	Direct Deposit	266238	CHRISTOPHER ASBERRY	\$ 109.45
11/15/2018	Direct Deposit	266239	MYA RUSSI	\$ 170.52
11/15/2018	Direct Deposit	266240	KIMBERLY A CONNELL	\$ 105.34
11/15/2018	Direct Deposit	266241	STEPHANIE FALCONE	\$ 37.30
11/15/2018	Direct Deposit	266242	KATIE HORNELAND	\$ 212.76
11/15/2018	Direct Deposit	266243	STEPHANIE RUBLY	\$ 31.04
11/15/2018	Direct Deposit	266244	SUZANNE MOTL	\$ 153.26
11/15/2018	Direct Deposit	266245	WENDY MITCHELL	\$ 68.59
11/15/2018	Direct Deposit	266246	JILLIAN BROWN	\$ 125.00
11/15/2018	Direct Deposit	266247	DANIELLE BIANCO	\$ 69.72
11/15/2018	Direct Deposit	266248	TANIA MARRERO GONZALEZ	\$ 68.54
11/15/2018	Direct Deposit	266249	PATRICIA HAYES	\$ 112.56
11/15/2018	Direct Deposit	266250	MARIAN COLEMAN	\$ 64.68
11/15/2018	Direct Deposit	266251	JOSE ESPINOSA	\$ 221.34
11/15/2018	Direct Deposit	266252	ORLANDO GARCIA	\$ 265.44
11/15/2018	Direct Deposit	266253	SERGIO RAMOS	\$ 148.30
11/15/2018	Direct Deposit	266254	SARAH DEWEESE	\$ 417.61
11/15/2018	Direct Deposit	266255	STEPHEN MARRA	\$ 73.08
11/15/2018	Direct Deposit	266256	TAMARA SHAMBURGER	\$ 161.91
11/15/2018	Direct Deposit	266257	SARA BOGUE	\$ 109.22
11/15/2018	Direct Deposit	266258	MISHCA TAYLOR	\$ 143.96
11/15/2018	Direct Deposit	266259	SONYA EORIO	\$ 6.76
11/15/2018	Direct Deposit	266260	JASON TEKULA	\$ 84.00
11/15/2018	Direct Deposit	266261	MEAGHAN MCKENNA	\$ 12.94
11/15/2018	Direct Deposit	266262	CYNTHIA BOURDON	\$ 119.24
11/15/2018	Direct Deposit	266263	SHEREKA MCKINLEY	\$ 124.11

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266264	ARIANA SMALL	\$ 137.21
11/15/2018	Direct Deposit	266265	MICHELLE GRIFFIN	\$ 188.33
11/15/2018	Direct Deposit	266266	ERIK GASTON	\$ 250.74
11/15/2018	Direct Deposit	266267	BEN SIWIECKI	\$ 75.00
11/15/2018	Direct Deposit	266268	CONSTANCE SCOTT	\$ 75.00
11/15/2018	Direct Deposit	266269	DEBORAH COLEMAN	\$ 116.05
11/15/2018	Direct Deposit	266270	MARK DUTTON	\$ 120.00
11/15/2018	Direct Deposit	266271	COREY SILLS	\$ 270.00
11/15/2018	Direct Deposit	266272	DAN SERRANO	\$ 120.00
11/15/2018	Direct Deposit	266273	TRAVIS VALLES	\$ 120.00
11/15/2018	Direct Deposit	266274	GARY HARRIS	\$ 240.00
11/15/2018	Direct Deposit	266276	ROBINSON HIGH	\$ 345.00
11/15/2018	Direct Deposit	266277	CLEVELAND ELEMENTARY	\$ 2,800.00
11/15/2018	Direct Deposit	266278	FRANKLIN MIDDLE MAGNET	\$ 1,884.00
11/15/2018	Direct Deposit	266279	CYNTHIA STUART	\$ 272.09
11/15/2018	Direct Deposit	266280	TERRACE COMMUNITY SCHOOL	\$ 175,144.41
11/15/2018	Direct Deposit	266281	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.12
11/15/2018	Direct Deposit	266282	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
11/15/2018	Direct Deposit	266283	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.63
11/15/2018	Direct Deposit	266284	UNITED DATA TECHNOLOGIES INC	\$ 5,776.34
11/15/2018	Direct Deposit	266285	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.46
11/15/2018	Direct Deposit	266286	LEGACY PREPARATORY ACADEMY INC	\$ 100,398.38
11/15/2018	Direct Deposit	266287	WALTON ACADEMY FOR THE	\$ 63,808.75
11/15/2018	Direct Deposit	266288	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.42
11/15/2018	Direct Deposit	266289	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
11/15/2018	Direct Deposit	266290	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.68
11/15/2018	Direct Deposit	266291	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
11/15/2018	Direct Deposit	266292	INDEPENDENCE ACADEMIES INC	\$ 275,328.11
11/15/2018	Direct Deposit	266293	FLORIDA AUTISM CENTER	\$ 106,910.12
11/15/2018	Direct Deposit	266294	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
11/15/2018	Direct Deposit	266295	ADVANTAGE ACADEMY	\$ 160,720.11

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266296	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.83
11/15/2018	Direct Deposit	266297	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
11/15/2018	Direct Deposit	266298	NEW SPRINGS SCHOOL	\$ 149,568.31
11/15/2018	Direct Deposit	266299	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.68
11/15/2018	Direct Deposit	266300	CHANNELSIDE ACADEMY OF	\$ 111,172.35
11/15/2018	Direct Deposit	266301	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.10
11/15/2018	Direct Deposit	266302	PIVOT CHARTER SCHOOL	\$ 71,165.00
11/15/2018	Direct Deposit	266303	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
11/15/2018	Direct Deposit	266304	WOODMONT CHARTER SCHOOL	\$ 232,683.72
11/15/2018	Direct Deposit	266305	WINTHROP CHARTER SCHOOL	\$ 353,310.14
11/15/2018	Direct Deposit	266306	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
11/15/2018	Direct Deposit	266307	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
11/15/2018	Direct Deposit	266308	BELL CREEK ACADEMY HIGH	\$ 143,652.36
11/15/2018	Direct Deposit	266309	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.40
11/15/2018	Direct Deposit	266310	BELL CREEK ACADEMY	\$ 175,993.40
11/15/2018	Direct Deposit	266311	RCMA LEADERSHIP ACADEMY	\$ 31,547.04
11/15/2018	Direct Deposit	266312	FOCUS ACADEMY	\$ 85,140.93
11/15/2018	Direct Deposit	266313	HILLSBOROUGH ACADEMY MATH	\$ 261,362.30
11/15/2018	Direct Deposit	266314	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.33
11/15/2018	Direct Deposit	266315	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.47
11/15/2018	Direct Deposit	266316	SUNLAKE ACADEMY OF MATH	\$ 259,183.11
11/15/2018	Direct Deposit	266317	EXCELSIOR PREP CHARTER SCHOOL	\$ 45,604.92
11/15/2018	Direct Deposit	266318	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.56
11/15/2018	Direct Deposit	266319	KID S COMMUNITY COLLEGE HS	\$ 42,703.19
11/15/2018	Direct Deposit	266320	SLAM TAMPA	\$ 133,782.60
11/15/2018	Direct Deposit	266321	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.63
11/15/2018	Direct Deposit	266322	AVANT GARDE ACADEMY WESTCHASE	\$ 114,223.72
11/15/2018	Direct Deposit	266323	WATERSET CHARTER SCHOOL	\$ 353,990.66
11/15/2018	Direct Deposit	266324	COLLABORATORY PREP ACADEMY	\$ 27,554.72
11/15/2018	Direct Deposit	266325	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.55
11/15/2018	Direct Deposit	266326	EAST TAMPA ACADEMY	\$ 12,374.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266327	CREEKSIDE CHARTER ACADEMY	\$ 188,847.01
11/15/2018	Direct Deposit	266328	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
11/15/2018	Direct Deposit	266329	SAMS NEW DEVELOPMENT LLC	\$ 2,100.00
11/15/2018	Direct Deposit	266330	CORNERSTONE FAMILY MINISTRIES	\$ 11,001.00
11/15/2018	Direct Deposit	266331	PALMA CEIA ACADEMY INC	\$ 5,922.00
11/15/2018	Direct Deposit	266332	SAFETYLAND DAY NURSERY	\$ 27,500.00
11/15/2018	Direct Deposit	266333	PARK-A-TOT INC	\$ 28,045.00
11/15/2018	Direct Deposit	266334	FAT ALBERTS DAY CARE CENTER	\$ 6,200.00
11/15/2018	Direct Deposit	266335	LA PETITE ACADEMY - S. VILLAGE	\$ 15,000.00
11/15/2018	Direct Deposit	266336	KINDERCARE BELL SHOALS	\$ 16,000.00
11/15/2018	Direct Deposit	266337	SEE SAW JUNCTION INC	\$ 16,000.00
11/15/2018	Direct Deposit	266338	T J PARENTE ENTERPRISES INC	\$ 7,478.00
11/15/2018	Direct Deposit	266339	CARROLLWOOD VILLAGE KINDERGART	\$ 3,167.46
11/15/2018	Direct Deposit	266340	LA PETITE ACADEMY -WINDHORST	\$ 24,000.00
11/15/2018	Direct Deposit	266341	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,300.00
11/15/2018	Direct Deposit	266342	LINDAS DAYCARE	\$ 5,558.00
11/15/2018	Direct Deposit	266343	PARADISE LEARNING CENTER	\$ 11,500.00
11/15/2018	Direct Deposit	266344	NEW FRIENDSHIP DAY CARE	\$ 32,000.00
11/15/2018	Direct Deposit	266345	VIP CHILD CARE INC	\$ 6,168.00
11/15/2018	Direct Deposit	266346	GOLDEN RULE CHILD CARE LLC	\$ 55,000.00
11/15/2018	Direct Deposit	266347	TAMPA METROPOLITAN AREA YMCA	\$ 1,200.00
11/15/2018	Direct Deposit	266348	MARYS LITTLE LAMB INC	\$ 3,456.00
11/15/2018	Direct Deposit	266349	LOLAS CHILD CARE INC	\$ 14,000.00
11/15/2018	Direct Deposit	266350	EASTER SEALS FLORIDA INC	\$ 19,000.00
11/15/2018	Direct Deposit	266351	WRIGHTS WONDERLAND	\$ 1,940.02
11/15/2018	Direct Deposit	266352	MAUREEN ALEXIS	\$ 374.00
11/15/2018	Direct Deposit	266353	CHILDREN'S NEST/ALICE CROUCH	\$ 11,400.00
11/15/2018	Direct Deposit	266354	KINDERCARE LEARNING CENTERS	\$ 31,000.00
11/15/2018	Direct Deposit	266355	UNITED CEREBRAL PALSY OF	\$ 19,900.00
11/15/2018	Direct Deposit	266356	B & G DAYCARE KINDERGARTEN INC	\$ 6,750.00
11/15/2018	Direct Deposit	266357	PARADISE LEARNING CENTER III	\$ 9,032.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266358	WONDER LAND DAY CARE INC	\$ 12,500.00
11/15/2018	Direct Deposit	266359	PARADISE LEARNING CENTER II	\$ 8,839.00
11/15/2018	Direct Deposit	266360	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,685.00
11/15/2018	Direct Deposit	266361	CHILDREN'S NEST DAY CARE	\$ 11,800.00
11/15/2018	Direct Deposit	266362	MT CALVARY PRESCHOOL	\$ 5,627.00
11/15/2018	Direct Deposit	266363	FOREST HILLS PRESBYTERIAN	\$ 4,300.00
11/15/2018	Direct Deposit	266364	MONTESSORI ACADEMY OF TAMPA BA	\$ 2,528.00
11/15/2018	Direct Deposit	266365	A BRIGHTER COMMUNITY INC	\$ 3,757.00
11/15/2018	Direct Deposit	266366	LAKE CARROLL BAPTIST LEARNING	\$ 7,403.00
11/15/2018	Direct Deposit	266367	MOTHER GOOSE PRESCHOOL INC	\$ 8,000.00
11/15/2018	Direct Deposit	266368	CHILDREN'S NEST DAY CARE II	\$ 2,140.00
11/15/2018	Direct Deposit	266369	KIDS CLUBHOUSE INC	\$ 8,252.00
11/15/2018	Direct Deposit	266370	ALPHABET LEARNING CENTER	\$ 8,500.00
11/15/2018	Direct Deposit	266371	SUNCOAST ACADEMY INC	\$ 1,836.00
11/15/2018	Direct Deposit	266372	LA PETITE ACADEMY-CRISTINA	\$ 42,463.68
11/15/2018	Direct Deposit	266373	TELESCO ENTERPRISES INC	\$ 720.00
11/15/2018	Direct Deposit	266374	HENRY VENTURES CORP	\$ 17,000.00
11/15/2018	Direct Deposit	266375	PANDA HUGS LEARNING CENTER	\$ 23,500.00
11/15/2018	Direct Deposit	266376	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,700.00
11/15/2018	Direct Deposit	266377	CHILDREN'S NEST DAY CARE IV	\$ 7,000.00
11/15/2018	Direct Deposit	266378	CHILDREN'S NEST DAY CARE III	\$ 5,100.00
11/15/2018	Direct Deposit	266379	CHILDREN'S NEST DAY CARE V	\$ 5,350.00
11/15/2018	Direct Deposit	266380	MARY GO ROUND CHILDCARE CENTER	\$ 2,947.00
11/15/2018	Direct Deposit	266381	RUSKIN UNITED METHODIST CHURCH	\$ 7,900.00
11/15/2018	Direct Deposit	266382	NEW JERUSALEM CHRISTIAN ACADEM	\$ 502.00
11/15/2018	Direct Deposit	266383	KINDER CARE LEARNING CENTERS	\$ 9,500.00
11/15/2018	Direct Deposit	266384	BIBLE BASED CHILD CARE CENTER	\$ 22,000.00
11/15/2018	Direct Deposit	266385	KIDDIE KOLLEGE-HYDE PARK INC	\$ 27,207.00
11/15/2018	Direct Deposit	266386	FOREST HILLS LEARNING ACADEMY	\$ 15,569.00
11/15/2018	Direct Deposit	266387	CHAMPIONS FOR CHILDREN, INC	\$ 2,375.00
11/15/2018	Direct Deposit	266388	LA PETITE	\$ 21,000.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266389	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,013.00
11/15/2018	Direct Deposit	266390	BE & BE ENTERPRISES INC	\$ 10,400.00
11/15/2018	Direct Deposit	266391	LA PETITE ACADEMY-BLOOMINGDALE	\$ 1,300.00
11/15/2018	Direct Deposit	266392	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,600.00
11/15/2018	Direct Deposit	266393	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,458.00
11/15/2018	Direct Deposit	266394	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,969.15
11/15/2018	Direct Deposit	266395	HELPING HAND DAY NURSERY INC	\$ 15,900.00
11/15/2018	Direct Deposit	266396	LA PETITE ACADEMY- MAPLEDALE	\$ 9,800.00
11/15/2018	Direct Deposit	266397	SUNSHINE CHILDRENS LEARNING	\$ 19,500.00
11/15/2018	Direct Deposit	266398	YOUNGER YEARS LEARNING CENTER	\$ 1,467.00
11/15/2018	Direct Deposit	266399	YBOR EARLY CHILDHOOD CENTER	\$ 18,000.00
11/15/2018	Direct Deposit	266400	LA PETITE ACADEMY- PAULA	\$ 29,500.00
11/15/2018	Direct Deposit	266401	MARY GO ROUND CHILD CARE	\$ 4,600.00
11/15/2018	Direct Deposit	266402	KINDER CARE LEARNING CENTERS	\$ 20,000.00
11/15/2018	Direct Deposit	266403	TEMPLE TERRACE PRESBYTERIAN	\$ 8,500.00
11/15/2018	Direct Deposit	266404	ELIZABETH JACKSON	\$ 2,500.00
11/15/2018	Direct Deposit	266405	LA PETITE ACADEMY-HUMPHREY	\$ 19,000.00
11/15/2018	Direct Deposit	266406	BRANDON SPORTS & AQUATIC CTR	\$ 3,290.00
11/15/2018	Direct Deposit	266407	A CHILDS WORLD LEARNING ACADEM	\$ 28,000.00
11/15/2018	Direct Deposit	266408	CHILDLIFE PRESCHOOL INC	\$ 9,280.00
11/15/2018	Direct Deposit	266409	BAYWALL HOLDINGS L C	\$ 2,231.00
11/15/2018	Direct Deposit	266410	DERLY ENTERPRISE CORP	\$ 2,323.00
11/15/2018	Direct Deposit	266411	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,000.00
11/15/2018	Direct Deposit	266412	CASTLES OF IMAGINATION INC	\$ 15,362.00
11/15/2018	Direct Deposit	266413	ELSA KIDS CARE CENTER INC	\$ 6,534.00
11/15/2018	Direct Deposit	266414	HUMPTY DUMPTY ACADEMY	\$ 4,282.00
11/15/2018	Direct Deposit	266415	MICHAEL D HAM ENTERPRISES INC	\$ 17,658.40
11/15/2018	Direct Deposit	266416	OROZCO & ASSOCIATES INC	\$ 6,000.00
11/15/2018	Direct Deposit	266417	LAKE MAGDALENE ACADEMY	\$ 45.00
11/15/2018	Direct Deposit	266418	CREATIVE WORLD CAUSEWAY	\$ 15,800.00
11/15/2018	Direct Deposit	266419	ALETA FORD	\$ 6,265.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266420	LASHAN D EVERETT	\$ 1,840.00
11/15/2018	Direct Deposit	266421	LA PETITE ACADEMY	\$ 16,400.00
11/15/2018	Direct Deposit	266422	PLAYTIME LEARNING ACADEMY LLC	\$ 5,550.00
11/15/2018	Direct Deposit	266423	LOVE AND GLORY LEARNING CENTER	\$ 18,000.00
11/15/2018	Direct Deposit	266424	TWEETY LEARNING CENTER	\$ 3,178.00
11/15/2018	Direct Deposit	266425	KINDERCARE WEBB ROAD	\$ 9,500.00
11/15/2018	Direct Deposit	266426	KIDDIE ACADEMY OF CARROLLWOOD	\$ 16,000.00
11/15/2018	Direct Deposit	266427	PARADISE LEARNING V	\$ 13,344.00
11/15/2018	Direct Deposit	266428	KINDERCARE LEARNING CENTERS	\$ 11,500.00
11/15/2018	Direct Deposit	266429	RAELYN WHITEHEAD	\$ 680.00
11/15/2018	Direct Deposit	266430	GALIA ESTEPA	\$ 222.00
11/15/2018	Direct Deposit	266431	MARY N WYNN	\$ 1,500.00
11/15/2018	Direct Deposit	266432	PAMELA ANN JONES	\$ 2,613.00
11/15/2018	Direct Deposit	266433	PRECIOUS DAVIS	\$ 400.00
11/15/2018	Direct Deposit	266434	TAMMY D REDDISH	\$ 950.00
11/15/2018	Direct Deposit	266435	AISHA L. BOX SMITH	\$ 1,300.00
11/15/2018	Direct Deposit	266436	JOEANN SELLERS	\$ 656.00
11/15/2018	Direct Deposit	266437	SONYA J WALKER-ONZY	\$ 4,000.00
11/15/2018	Direct Deposit	266438	ELLA J JACKSON	\$ 1,789.00
11/15/2018	Direct Deposit	266439	CHEMETRIA Y COPELAND	\$ 1,000.00
11/15/2018	Direct Deposit	266440	RENEE GRAHAM	\$ 1,663.00
11/15/2018	Direct Deposit	266441	DEBORA A TAYLOR	\$ 1,283.00
11/15/2018	Direct Deposit	266442	OLETHA JONES	\$ 300.00
11/15/2018	Direct Deposit	266443	SHIELA HUDGINS	\$ 814.00
11/15/2018	Direct Deposit	266444	GINGER THOMAS	\$ 4,290.00
11/15/2018	Direct Deposit	266445	PAMELA WILLIAMS	\$ 1,408.00
11/15/2018	Direct Deposit	266446	NAOMI R THOMPSON	\$ 3,234.00
11/15/2018	Direct Deposit	266447	MARITZA MOYA	\$ 2,164.00
11/15/2018	Direct Deposit	266448	ROSALIND FELICIA BRADLEY	\$ 1,262.00
11/15/2018	Direct Deposit	266449	BEVERLY D ORTIZ	\$ 3,459.00
11/15/2018	Direct Deposit	266450	BEVERLY L MOORE	\$ 1,096.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266451	JOYCE A FINLEY	\$ 380.00
11/15/2018	Direct Deposit	266452	FACUNDA ARENAS	\$ 2,681.00
11/15/2018	Direct Deposit	266453	JAMESENA MURDOCK	\$ 647.00
11/15/2018	Direct Deposit	266454	EILEEN P MANN-WILLIAMS	\$ 1,189.00
11/15/2018	Direct Deposit	266455	MARILYN L WILLIAMS	\$ 2,842.00
11/15/2018	Direct Deposit	266456	EDVENA THARPE	\$ 2,013.00
11/15/2018	Direct Deposit	266457	VANESSA N MCDUFFIE	\$ 7,814.00
11/15/2018	Direct Deposit	266458	CAROL D TAYLOR	\$ 2,664.00
11/15/2018	Direct Deposit	266459	REBECCA E JACKSON	\$ 1,463.00
11/15/2018	Direct Deposit	266460	ANITA RILEY	\$ 1,850.00
11/15/2018	Direct Deposit	266461	CHERYL LYNN FERNANDEZ	\$ 375.00
11/15/2018	Direct Deposit	266462	ETHEL LEE JONES	\$ 7,240.00
11/15/2018	Direct Deposit	266463	CAROLYN D NEWTON	\$ 2,754.00
11/15/2018	Direct Deposit	266464	SHANNON CLARK	\$ 1,945.00
11/15/2018	Direct Deposit	266465	MIGUELINA OCASIO-CINTRON	\$ 343.00
11/15/2018	Direct Deposit	266466	BARBARA J DELA ROSA	\$ 3,302.00
11/15/2018	Direct Deposit	266467	ROSSANA CLAVIJO	\$ 422.00
11/15/2018	Direct Deposit	266468	SHIRA SEKIRIME	\$ 2,371.00
11/15/2018	Direct Deposit	266469	SOLANGEL RIESGO	\$ 440.00
11/15/2018	Direct Deposit	266470	TAIMY FAJARDO-SANTANA	\$ 1,405.00
11/15/2018	Direct Deposit	266471	SYLVIA E WRIGHT-CASTILLO	\$ 3,000.00
11/15/2018	Direct Deposit	266472	LILLIAN R CHIRINO	\$ 4,000.00
11/15/2018	Direct Deposit	266473	KIDS CLUB EARLY LEARNING	\$ 18,500.00
11/15/2018	Direct Deposit	266474	STACI'S LEARNING STATION INC	\$ 1,012.00
11/15/2018	Direct Deposit	266475	NELSIE'S DAY CARE LEARNING CTR	\$ 4,470.00
11/15/2018	Direct Deposit	266476	RIGHT FOR TOTS ACADEMY INC	\$ 11,480.00
11/15/2018	Direct Deposit	266477	MARY R HARRISON	\$ 791.00
11/15/2018	Direct Deposit	266478	CARMEN BLANCO RAMOS	\$ 1,404.00
11/15/2018	Direct Deposit	266479	LISA L ATELONIE	\$ 920.00
11/15/2018	Direct Deposit	266480	SHAUNTANE M GUZMAN	\$ 1,920.00
11/15/2018	Direct Deposit	266481	ESTERZIE NIXON	\$ 1,375.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266482	BAYCREST ACADEMY CHILD CARE CE	\$ 41,000.00
11/15/2018	Direct Deposit	266483	WALTON ACADEMY AFTERSCHOOL	\$ 2,296.00
11/15/2018	Direct Deposit	266484	GRETCHEN MURPHY	\$ 249.00
11/15/2018	Direct Deposit	266485	CHESKA INC	\$ 11,000.00
11/15/2018	Direct Deposit	266486	KID'S RAINBOW LRNG CTR INC	\$ 11,500.00
11/15/2018	Direct Deposit	266487	MARIA J CABRERA	\$ 1,746.00
11/15/2018	Direct Deposit	266488	KINGS AVENUE BAPTIST CHURCH	\$ 4,704.00
11/15/2018	Direct Deposit	266489	AUTUMN LEAF ACADEMY INC	\$ 18,900.00
11/15/2018	Direct Deposit	266490	ODALIS MENENDEZ	\$ 1,200.00
11/15/2018	Direct Deposit	266491	FRANKIE C PORTER	\$ 1,140.00
11/15/2018	Direct Deposit	266492	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,780.00
11/15/2018	Direct Deposit	266493	LITTLE STARS LEARNING ACAD INC	\$ 9,323.00
11/15/2018	Direct Deposit	266494	TANIA ANZARDO	\$ 598.00
11/15/2018	Direct Deposit	266495	MICHELLE JACKSON	\$ 1,890.00
11/15/2018	Direct Deposit	266496	CBSP INC	\$ 2,672.00
11/15/2018	Direct Deposit	266497	CROSSROADS BAPTIST CHURCH	\$ 6,378.00
11/15/2018	Direct Deposit	266498	VERONICA MCGHIE	\$ 650.00
11/15/2018	Direct Deposit	266499	LATOYA JONES	\$ 3,456.00
11/15/2018	Direct Deposit	266500	BLOOMINGDALE ACADEMY	\$ 7,500.00
11/15/2018	Direct Deposit	266501	MURZI CORP.	\$ 9,800.00
11/15/2018	Direct Deposit	266502	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,100.00
11/15/2018	Direct Deposit	266503	DERLY ENTERPRISES CORP	\$ 150.00
11/15/2018	Direct Deposit	266504	ABERDEEN PREPARTORY - R' CLUB	\$ 5,700.00
11/15/2018	Direct Deposit	266505	METROPOLITAN MINISTRIES INC	\$ 28,448.19
11/15/2018	Direct Deposit	266506	IRMA Y TAMAYO	\$ 554.00
11/15/2018	Direct Deposit	266507	SHANNON N RICHARDSON	\$ 1,275.00
11/15/2018	Direct Deposit	266508	JACQUELINE AVILA	\$ 2,142.00
11/15/2018	Direct Deposit	266509	LIL TOTS LEARNING CENTER	\$ 13,000.00
11/15/2018	Direct Deposit	266510	JENNIFER ANDERSON	\$ 4,536.00
11/15/2018	Direct Deposit	266511	SMART KIDS ACADEMY LLC	\$ 7,800.00
11/15/2018	Direct Deposit	266512	TAMARA RONDON	\$ 820.00

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11/15/2018	Direct Deposit	266513	A BRIDGE OF LEARNING	\$ 8,723.00
11/15/2018	Direct Deposit	266514	HOME AWAY FROM HOME LEARNING	\$ 17,000.00
11/15/2018	Direct Deposit	266515	OLIVIA'S PLACE	\$ 8,382.00
11/15/2018	Direct Deposit	266516	BRAINY BABIES INC	\$ 7,500.00
11/15/2018	Direct Deposit	266517	KATHERINE M JORDAN	\$ 3,960.00
11/15/2018	Direct Deposit	266518	HARRIETTE D JACKSON	\$ 1,220.00
11/15/2018	Direct Deposit	266519	MARIA E CARRILLO	\$ 700.00
11/15/2018	Direct Deposit	266520	ANA MARIA BARRETO	\$ 820.00
11/15/2018	Direct Deposit	266521	KINDERCARE PARSONS AVE	\$ 28,000.00
11/15/2018	Direct Deposit	266522	KINDERCARE TIMBERLANE	\$ 12,568.00
11/15/2018	Direct Deposit	266523	DIUSMARI DE LA ROSA	\$ 360.00
11/15/2018	Direct Deposit	266524	SILVIA R TURNES	\$ 700.00
11/15/2018	Direct Deposit	266525	STEPS TO MATURITY + BABY STEPS	\$ 45,276.00
11/15/2018	Direct Deposit	266526	SKY HIGH LEARNING ACADEMY	\$ 11,600.00
11/15/2018	Direct Deposit	266527	PEACOCKS PLUME CO	\$ 11,000.00
11/15/2018	Direct Deposit	266528	NEW ENGLAND EDUCATION GROUP	\$ 1,956.00
11/15/2018	Direct Deposit	266529	JUNE L JONES	\$ 900.00
11/15/2018	Direct Deposit	266530	PAULA M POWELL	\$ 2,700.00
11/15/2018	Direct Deposit	266531	ANA ROSA CARRERO	\$ 1,500.00
11/15/2018	Direct Deposit	266532	ACADEMY OF TAMPA INC	\$ 108,000.00
11/15/2018	Direct Deposit	266533	ANNETTE EBERHART FAMILY CHILD	\$ 2,014.00
11/15/2018	Direct Deposit	266534	ALBERTINA PEREZ-GONZALEZ	\$ 1,400.00
11/15/2018	Direct Deposit	266535	DISCOVERY POINT #54	\$ 5,103.00
11/15/2018	Direct Deposit	266536	KIRENIA CORDERO	\$ 2,571.00
11/15/2018	Direct Deposit	266537	JUANA MASTRAPA	\$ 324.00
11/15/2018	Direct Deposit	266538	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,000.00
11/15/2018	Direct Deposit	266539	BRANDON DAY SCHOOL	\$ 276.00
11/15/2018	Direct Deposit	266540	CASSANDRA LEE	\$ 1,000.00
11/15/2018	Direct Deposit	266541	A CHILDS WORLD LEARNING ACADEM	\$ 22,000.00
11/15/2018	Direct Deposit	266542	ADA POTRILLE	\$ 1,200.00
11/15/2018	Direct Deposit	266543	LINDA'S LITTLE PEOPLE INC.	\$ 18,700.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266544	SMART START PRE-PREP LLC	\$ 1,136.00
11/15/2018	Direct Deposit	266545	VMW HOLDINGS LLC	\$ 4,400.00
11/15/2018	Direct Deposit	266546	LATONYA S CAMPBELL	\$ 2,097.00
11/15/2018	Direct Deposit	266547	FIRST DISCOVERIES CHILD DEV CN	\$ 1,037.00
11/15/2018	Direct Deposit	266548	KATIANA GUTIERREZ	\$ 650.00
11/15/2018	Direct Deposit	266549	LAND OF LEARNING ACADEMY	\$ 12,400.00
11/15/2018	Direct Deposit	266550	ADVENTURES N BABYSITTING INC	\$ 14,000.00
11/15/2018	Direct Deposit	266551	A TODAY'S CHILD	\$ 9,827.00
11/15/2018	Direct Deposit	266552	MAXINE ANN KRUSE	\$ 8,200.00
11/15/2018	Direct Deposit	266553	TORIKADE INC	\$ 4,725.00
11/15/2018	Direct Deposit	266554	RAMONA ERVIN-ROBINSON	\$ 1,632.00
11/15/2018	Direct Deposit	266555	CHILDREN'S NEST CCC - SR 54	\$ 899.00
11/15/2018	Direct Deposit	266556	YDELSA CURBELO	\$ 795.00
11/15/2018	Direct Deposit	266557	LITTLE GIANTS LEARNING ACADEMY	\$ 26,000.00
11/15/2018	Direct Deposit	266558	DAYAMIT PEREZ-VALDES	\$ 1,548.00
11/15/2018	Direct Deposit	266559	HEAVEN SENT DAY CARE INC.	\$ 9,335.00
11/15/2018	Direct Deposit	266560	CAROLYN JOHNSON COLLINS	\$ 2,920.00
11/15/2018	Direct Deposit	266561	AJS ANGELS LLC	\$ 31,452.40
11/15/2018	Direct Deposit	266562	BELKYS GOMEZ	\$ 384.00
11/15/2018	Direct Deposit	266563	SANDRA CASTILLO	\$ 602.00
11/15/2018	Direct Deposit	266564	YAIMA DIAZ ESPINOSA	\$ 1,420.00
11/15/2018	Direct Deposit	266565	POST SUNSHINE RANCH ENTERPRISE	\$ 2,044.00
11/15/2018	Direct Deposit	266566	BENITA C JUNCO-CRUZ	\$ 800.00
11/15/2018	Direct Deposit	266567	CHILD KARE SOLUTIONS LLC	\$ 5,946.00
11/15/2018	Direct Deposit	266568	CYNTHIA CHIPP	\$ 4,942.00
11/15/2018	Direct Deposit	266569	TERESA A BASULTO	\$ 764.00
11/15/2018	Direct Deposit	266570	THE PRESBYTERIAN LEARNING CTR	\$ 1,896.00
11/15/2018	Direct Deposit	266571	SANDRA J THOMAS	\$ 1,938.00
11/15/2018	Direct Deposit	266572	ANILCIE TOLEDO	\$ 3,260.00
11/15/2018	Direct Deposit	266573	PLANT CITY LEARNING CENTER INC	\$ 24,000.00
11/15/2018	Direct Deposit	266574	ALINA YANES	\$ 850.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266575	LINDA FLYNN	\$ 2,500.00
11/15/2018	Direct Deposit	266576	ALWAYS KIDS ACADEMY LLC	\$ 6,176.00
11/15/2018	Direct Deposit	266577	SABRINA M COLEMAN	\$ 3,773.00
11/15/2018	Direct Deposit	266578	KENDRA T HUNDLEY	\$ 2,448.00
11/15/2018	Direct Deposit	266579	HAPPY DAY SCHOOL HOUSE	\$ 11,100.00
11/15/2018	Direct Deposit	266580	MORNING GLORY PRESCHOOL	\$ 11,500.00
11/15/2018	Direct Deposit	266581	MAGDA VALVERDE	\$ 760.00
11/15/2018	Direct Deposit	266582	MAYLIN A CRUZ	\$ 460.00
11/15/2018	Direct Deposit	266583	NEW HEAVEN LRNG. CTR.	\$ 1,059.00
11/15/2018	Direct Deposit	266584	GUADALUPE G ESPAILLAT	\$ 748.00
11/15/2018	Direct Deposit	266585	ACADEMY OF ACHIEVERS LLC	\$ 7,200.00
11/15/2018	Direct Deposit	266586	NICOLE DENISE SHEPHERD	\$ 3,317.00
11/15/2018	Direct Deposit	266587	SANDYS HAPPY FACE HOME CARE IN	\$ 2,375.00
11/15/2018	Direct Deposit	266588	IDARME M MARTIN SANTOS	\$ 609.00
11/15/2018	Direct Deposit	266589	MARISOL GALLARDO	\$ 600.00
11/15/2018	Direct Deposit	266590	OLGA ZARZA	\$ 300.00
11/15/2018	Direct Deposit	266591	DORAMYS MARTINEZ	\$ 1,346.00
11/15/2018	Direct Deposit	266592	YUNIA VELAZQUEZ TORRES	\$ 298.00
11/15/2018	Direct Deposit	266593	ANELEY POUS	\$ 1,350.00
11/15/2018	Direct Deposit	266594	CROWN INVESTMENTS LLC	\$ 3,207.00
11/15/2018	Direct Deposit	266595	KIDZ COVE II LEARNING CENTER	\$ 9,300.00
11/15/2018	Direct Deposit	266596	LITTLE TEAM LRNG. ACAD.	\$ 15,000.00
11/15/2018	Direct Deposit	266597	KELENE D ROBINSON	\$ 1,691.00
11/15/2018	Direct Deposit	266598	MADELINE ROSALES	\$ 565.00
11/15/2018	Direct Deposit	266599	MARION F HOLMES	\$ 3,153.00
11/15/2018	Direct Deposit	266600	MARGARET D BLAIR	\$ 700.00
11/15/2018	Direct Deposit	266601	ARETRINA T MONTGOMERY	\$ 269.00
11/15/2018	Direct Deposit	266602	IVONNE PAEZ	\$ 91.00
11/15/2018	Direct Deposit	266603	MARILIN RODRIGUEZ	\$ 772.00
11/15/2018	Direct Deposit	266604	MAYA CHILDCARE INC	\$ 23,500.00
11/15/2018	Direct Deposit	266605	DAYAMI INDA	\$ 705.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266606	FUSSELL LEARNING ACADEMY INC	\$ 21,500.00
11/15/2018	Direct Deposit	266607	ELIZABETH MACHADO-CORREA	\$ 400.00
11/15/2018	Direct Deposit	266608	KAREN B WILSON	\$ 2,952.00
11/15/2018	Direct Deposit	266609	SANDRA GONZALEZ	\$ 1,100.00
11/15/2018	Direct Deposit	266610	AGNES V FISHER	\$ 600.00
11/15/2018	Direct Deposit	266611	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,626.00
11/15/2018	Direct Deposit	266612	C W FISHHAWK INC	\$ 3,399.00
11/15/2018	Direct Deposit	266613	OLGA M REYES	\$ 1,000.00
11/15/2018	Direct Deposit	266614	VILMA A SILVA	\$ 860.00
11/15/2018	Direct Deposit	266615	NEXT GENERATION KIDZ EARLY	\$ 6,400.00
11/15/2018	Direct Deposit	266616	RAINBOW OF KIDS ACADEMY	\$ 6,600.00
11/15/2018	Direct Deposit	266617	THE GROWING TREE ACAD. INC	\$ 10,000.00
11/15/2018	Direct Deposit	266618	ALL GOD KIDS ACAD. INC.	\$ 22,000.00
11/15/2018	Direct Deposit	266619	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,801.00
11/15/2018	Direct Deposit	266620	EVELYN A. DAVIS	\$ 732.00
11/15/2018	Direct Deposit	266621	YAMILKA ROIG	\$ 1,200.00
11/15/2018	Direct Deposit	266622	LIL EXPLORES CHRISTIAN CTR INC	\$ 44,000.00
11/15/2018	Direct Deposit	266623	TAHUMARA RODRIGUEZ	\$ 1,724.00
11/15/2018	Direct Deposit	266624	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,000.00
11/15/2018	Direct Deposit	266625	LIL MUNCHKINS LEARNING ACADEMY	\$ 20,500.00
11/15/2018	Direct Deposit	266626	A LEARNING SPACE ACADEMY	\$ 19,000.00
11/15/2018	Direct Deposit	266627	SCHOLARS CHRISTIAN ACADEMY	\$ 8,200.00
11/15/2018	Direct Deposit	266628	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,400.00
11/15/2018	Direct Deposit	266629	EUGENIA HENDERSON	\$ 3,630.00
11/15/2018	Direct Deposit	266630	MARIA ELENA PEREZ-VALDES	\$ 1,000.00
11/15/2018	Direct Deposit	266631	WEST TAMPA ECC	\$ 11,500.00
11/15/2018	Direct Deposit	266632	BRIGHTER DAYS LLC/DBA STEPPING	\$ 37,000.00
11/15/2018	Direct Deposit	266633	WE ARE THE WORLD LEARNING CTR	\$ 18,000.00
11/15/2018	Direct Deposit	266634	MICHELLE C ROSALES-GOODWIN	\$ 1,472.00
11/15/2018	Direct Deposit	266635	BEST FRIENDS FOR KIDZ INC	\$ 7,100.00
11/15/2018	Direct Deposit	266636	DESIREE A BRUCE	\$ 1,600.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266637	BRIGHT START ACHIEVEMENT CTR	\$ 10,025.00
11/15/2018	Direct Deposit	266638	MARIELA AGUERO GONZALEZ	\$ 400.00
11/15/2018	Direct Deposit	266639	MARTA M QUINTANA PEREZ	\$ 324.00
11/15/2018	Direct Deposit	266640	MARKITA SMITH	\$ 4,500.00
11/15/2018	Direct Deposit	266641	LITTLE CARE BEARS LEARNING	\$ 13,900.00
11/15/2018	Direct Deposit	266642	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,400.00
11/15/2018	Direct Deposit	266643	ILEANA TORRES	\$ 1,414.00
11/15/2018	Direct Deposit	266644	KIDS DOING BUSINESS	\$ 6,036.00
11/15/2018	Direct Deposit	266645	PRECIOUS GEMS ACADEMY INC	\$ 13,500.00
11/15/2018	Direct Deposit	266646	LIURIS VEITIA-CHAVIANO	\$ 600.00
11/15/2018	Direct Deposit	266647	MY LITTLE GIANTS LEARNING CTR	\$ 4,109.00
11/15/2018	Direct Deposit	266648	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,532.00
11/15/2018	Direct Deposit	266649	JUDY J MORRIS	\$ 5,763.00
11/15/2018	Direct Deposit	266650	VALDINE T HECK	\$ 1,500.00
11/15/2018	Direct Deposit	266651	LISHIA C MCCALISTER	\$ 400.00
11/15/2018	Direct Deposit	266652	SEE SAW JUNCTION LEARNING II	\$ 10,900.00
11/15/2018	Direct Deposit	266653	FANTASY ACADEMY	\$ 4,071.00
11/15/2018	Direct Deposit	266654	FRANCES RODRIGUEZ-SERRANO	\$ 1,500.00
11/15/2018	Direct Deposit	266655	ZORANGEL VALDES	\$ 984.00
11/15/2018	Direct Deposit	266656	YURITZA DEL VALLE	\$ 2,259.00
11/15/2018	Direct Deposit	266657	JOHN GOODWIN JR	\$ 2,198.00
11/15/2018	Direct Deposit	266658	ILEANA M MENENDEZ	\$ 400.00
11/15/2018	Direct Deposit	266659	LITTLE STEPS LEARNING CENTER	\$ 19,000.00
11/15/2018	Direct Deposit	266660	MEGAG CORP	\$ 849.00
11/15/2018	Direct Deposit	266661	ANTONIA I CARRILLO OCHOA	\$ 300.00
11/15/2018	Direct Deposit	266662	ODALYS QUINTERO GARCELL	\$ 150.00
11/15/2018	Direct Deposit	266663	UNIQUE TENDER ANOITED HANDS	\$ 3,122.00
11/15/2018	Direct Deposit	266664	YANNERIS PEREZ-GOMEZ	\$ 1,132.00
11/15/2018	Direct Deposit	266665	KIDS CORNER ACADEMY	\$ 4,007.00
11/15/2018	Direct Deposit	266666	MORTON FAMILY SCHOOLS OF FL	\$ 2,408.00
11/15/2018	Direct Deposit	266667	YOLANDA MADRAZO	\$ 1,300.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266668	CELEBRITY KIDS CLUB	\$ 31,224.00
11/15/2018	Direct Deposit	266669	OLGA RODRIGUEZ REGALADO	\$ 1,400.00
11/15/2018	Direct Deposit	266670	LAIMA FERRER	\$ 1,573.00
11/15/2018	Direct Deposit	266671	DAISY JIMENEZ	\$ 2,429.00
11/15/2018	Direct Deposit	266672	FIRST DISCOVERIES CHILD	\$ 486.00
11/15/2018	Direct Deposit	266673	RUTH V RIVERA	\$ 5,950.00
11/15/2018	Direct Deposit	266674	TINY FEET LEARNING ACADEMY LLC	\$ 3,079.00
11/15/2018	Direct Deposit	266675	WE ARE THE WORLD LEARN CNT II	\$ 24,000.00
11/15/2018	Direct Deposit	266676	ACADEMY AT TRUE SANCTUARY	\$ 7,100.00
11/15/2018	Direct Deposit	266677	YADAMI RIZO-SIERRA	\$ 719.00
11/15/2018	Direct Deposit	266678	LITTLE GIANTS LEARNING ACADEMY	\$ 11,000.00
11/15/2018	Direct Deposit	266679	MABEL MARTINEZ	\$ 600.00
11/15/2018	Direct Deposit	266680	MIRIAN HERNANDEZ-SILVA	\$ 1,456.00
11/15/2018	Direct Deposit	266681	YANELIS MARTINEZ	\$ 200.00
11/15/2018	Direct Deposit	266682	ACHIEVEMENT CENTER	\$ 35,000.00
11/15/2018	Direct Deposit	266683	BREATH OF LIFE ACADEMY	\$ 13,900.00
11/15/2018	Direct Deposit	266684	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,800.00
11/15/2018	Direct Deposit	266685	A CHILDREN'S KASTLE EARLY	\$ 1,205.00
11/15/2018	Direct Deposit	266686	PINECREST MIRNIAS ACADEMY	\$ 13,000.00
11/15/2018	Direct Deposit	266687	ACADEMY OF TAMPA	\$ 35,285.20
11/15/2018	Direct Deposit	266688	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,275.00
11/15/2018	Direct Deposit	266689	IDELIS ALARCON	\$ 550.00
11/15/2018	Direct Deposit	266690	FREDDIE JEAN LEARNING ACADEMY	\$ 14,000.00
11/15/2018	Direct Deposit	266691	CYNTHIA EUNITA ROBINSON	\$ 1,760.00
11/15/2018	Direct Deposit	266692	SMART STEPS ACADEMY LLC	\$ 5,500.00
11/15/2018	Direct Deposit	266693	YUMILA FERNANDEZ VENEREO	\$ 723.00
11/15/2018	Direct Deposit	266694	CARMEN GONZALEZ	\$ 1,537.00
11/15/2018	Direct Deposit	266695	MARIA NUNEZ	\$ 900.00
11/15/2018	Direct Deposit	266696	MARLLA PAEZ-PEREZ	\$ 4,200.00
11/15/2018	Direct Deposit	266697	CARE DREAM CASTLE	\$ 1,520.00
11/15/2018	Direct Deposit	266698	MY BLUE STAR CORPORATION	\$ 330.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266699	YANARA ACOSTA-TRUJILLO	\$ 320.00
11/15/2018	Direct Deposit	266700	TOP KIDS BILINGUAL PRESCHOOL	\$ 12,400.00
11/15/2018	Direct Deposit	266701	KLAUDIA JIMENEZ-PARYLAK	\$ 3,383.00
11/15/2018	Direct Deposit	266702	GENTLE HANDS ACADEMY LLC	\$ 273.00
11/15/2018	Direct Deposit	266703	VERONICA TAYLOR	\$ 860.00
11/15/2018	Direct Deposit	266704	STEAM PRESCHOOL ACADEMY	\$ 41,700.00
11/15/2018	Direct Deposit	266705	LOVING ARMS KIDDIE ACADEMY	\$ 17,000.00
11/15/2018	Direct Deposit	266706	CHILDREN'S ARK EARLY LEARNING	\$ 5,509.00
11/15/2018	Direct Deposit	266707	ORLEANS LITTLE ANGELS INC	\$ 100.00
11/15/2018	Direct Deposit	266708	MAGIC KINDER DAY CARE	\$ 951.00
11/15/2018	Direct Deposit	266709	AYME ACOSTA PALOMINO	\$ 500.00
11/15/2018	Direct Deposit	266710	GREEN HOUSE LEARNING ACADEMY	\$ 5,800.00
11/15/2018	Direct Deposit	266711	FREDDIE JEAN LEARNING ACADEMY2	\$ 1,845.00
11/15/2018	Direct Deposit	266712	NEXT GENERATION KIDZ EARLY	\$ 12,500.00
11/15/2018	Direct Deposit	266713	BRIGHTER DAYS PARSONS	\$ 11,500.00
11/15/2018	Direct Deposit	266714	BRIGHTER DAYS LAKEWOOD	\$ 15,000.00
11/15/2018	Direct Deposit	266715	BRIGHTER DAYS HIGHWAY 92	\$ 14,000.00
11/15/2018	Direct Deposit	266716	A LITTLE KIDS ACADEMY	\$ 11,500.00
11/15/2018	Direct Deposit	266717	ACHIEVEMENT CENTER DALE MABRY	\$ 19,000.00
11/15/2018	Direct Deposit	266718	SIMMONS CHILD WORLD	\$ 28,000.00
11/15/2018	Direct Deposit	266719	MILESTONE ACADEMY LLC	\$ 10,000.00
11/15/2018	Direct Deposit	266720	CURRY FAMILY CHILDCARE	\$ 6,056.00
11/15/2018	Direct Deposit	266721	NELIA DE LA ROSA-DE LA ROSA	\$ 685.00
11/15/2018	Direct Deposit	266722	DANAY SEBASCO-GONZALEZ	\$ 700.00
11/15/2018	Direct Deposit	266723	EMILY JIMENEZ SOTO	\$ 723.00
11/15/2018	Direct Deposit	266724	CREATIVE LEARNING ACADEMY	\$ 12,900.00
11/15/2018	Direct Deposit	266725	KIDS WORLD 9 LLC	\$ 836.00
11/15/2018	Direct Deposit	266726	LITTLE ANGELS ACADEMY	\$ 1,983.00
11/15/2018	Direct Deposit	266727	KINDER KOUNTRY	\$ 5,468.00
11/15/2018	Direct Deposit	266728	ANDES SMART ACADEMY LLC	\$ 1,127.00
11/15/2018	Direct Deposit	266729	CATHERINES EARLY LEARNING ACAD	\$ 6,348.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266730	LITTLE ACHIEVERS ACADEMY	\$ 10,000.00
11/15/2018	Direct Deposit	266731	DREAM CHASERS ACADEMY	\$ 8,380.00
11/15/2018	Direct Deposit	266732	LEIDDIS E RODRIGUEZ RAMOS	\$ 830.00
11/15/2018	Direct Deposit	266733	NEXT GENERATION KIDZ EARLY	\$ 9,000.00
11/15/2018	Direct Deposit	266734	DAYNELIS ALFONSO JORGE	\$ 440.00
11/15/2018	Direct Deposit	266735	CITRUS PARK PRESCHOOL	\$ 16,200.00
11/15/2018	Direct Deposit	266736	ACADEMY FOR LITTLE SCHOLARS	\$ 5,919.00
11/15/2018	Direct Deposit	266737	S AND K ACADEMY OF EXCELLENCE	\$ 7,500.00
11/15/2018	Direct Deposit	266738	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 1,036.00
11/15/2018	Direct Deposit	266739	SEFFNER EARLY CHILDHOOD	\$ 6,750.00
11/15/2018	Direct Deposit	266740	KIDS R TOPS	\$ 13,500.00
11/15/2018	Direct Deposit	266741	ELLIES SMALL WORLD	\$ 1,728.00
11/15/2018	Direct Deposit	266742	PARADISE LEARNING CENTER IV	\$ 3,616.00
11/15/2018	Direct Deposit	266743	FUTURE LEADERS ACHV LLC 3	\$ 8,000.30
11/15/2018	Direct Deposit	266744	MIRTHA DIAZ DELGADO	\$ 686.00
11/15/2018	Direct Deposit	266745	CHILDCARE OF BRANDON	\$ 5,279.00
11/15/2018	Direct Deposit	266746	CHILDRENS ACADEMY FISHHAWK	\$ 413.00
11/15/2018	Direct Deposit	266747	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,594.00
11/15/2018	Direct Deposit	266748	NUTURED SPROUTS CHILDCARE LLC	\$ 1,381.00
11/15/2018	Direct Deposit	266749	LA ROCA CHRISTIAN ACADEMY	\$ 395.00
11/15/2018	Direct Deposit	266750	STEP AHEAD ACADEMY	\$ 22,000.00
11/15/2018	Direct Deposit	266751	FRESH BEGINNINGS AND BEYOND LL	\$ 1,480.00
11/15/2018	Direct Deposit	266752	FAITH CHRISTIAN ACADEMY PRESCH	\$ 1,558.00
11/15/2018	Direct Deposit	266753	KIDS TOWN LEARNING CENTER	\$ 3,217.00
11/15/2018	Direct Deposit	266754	KIDS STUFF	\$ 612.00
11/15/2018	Direct Deposit	266755	FANTASY HOME DAY CARE	\$ 207.00
11/15/2018	Direct Deposit	266756	YORLEYKIS DIAZ GONZALEZ	\$ 692.00
11/15/2018	Direct Deposit	266757	IDALMIS ALVAREZ RODRIGUEZ	\$ 430.00
11/15/2018	Direct Deposit	266758	ERDEEN MORRIS FCCH	\$ 845.00
11/15/2018	Direct Deposit	266759	TAMPA BAY ACADEMY	\$ 1,500.00
11/15/2018	Direct Deposit	266760	KINGDOM KIDS LEARNING CTR	\$ 3,566.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/15/2018	Direct Deposit	266761	DOMINION LIFE CHRISTIAN ACDMY	\$ 1,800.00
11/15/2018	Direct Deposit	266762	5 STAR KIDS AT LEFTY'S HOME	\$ 960.00
11/15/2018	Direct Deposit	266763	MORRISON & ASSOCIATES INC	\$ 3,135.00
11/15/2018	Direct Deposit	266764	UNITED DATA TECHNOLOGIES INC	\$ 1,316.29
11/15/2018	Direct Deposit	266765	MAIN COMMERCIAL COOKING &	\$ 2,126.46
11/15/2018	Direct Deposit	266766	BELLA LUNA SERVICES LLC	\$ 12,610.00
11/16/2018	Direct Deposit	266767	MELANIE M FLUELLEN	\$ 100.00
11/16/2018	Direct Deposit	266768	AETNA INC	\$ 22,911.00
11/16/2018	Direct Deposit	266769	TONI GRIFFIN	\$ 54.35
11/16/2018	Direct Deposit	266770	NICOLE CARABALLO	\$ 240.00
11/16/2018	Direct Deposit	266771	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,772.06
11/16/2018	Direct Deposit	266772	HILLSBOROUGH CLASSROOM TEACHER	\$ 416,464.23
11/16/2018	Direct Deposit	266773	LIBERTY MUTUAL INSURANCE CO	\$ 3,642.59
11/16/2018	Direct Deposit	266774	APOLLO CONSTRUCTION & ENG	\$ 1,005.35
11/16/2018	Direct Deposit	266775	ANCOM SYSTEM INC	\$ 2,055.00
11/16/2018	Direct Deposit	266776	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 504.00
11/16/2018	Direct Deposit	266777	TAMPA METAL WORKS INC	\$ 945.88
11/16/2018	Direct Deposit	266778	UNITED DATA TECHNOLOGIES INC	\$ 20,166.04
11/16/2018	Direct Deposit	266779	CREVELLO ELECTRIC	\$ 36,315.70
11/16/2018	Direct Deposit	266780	DOOR WHISPERER	\$ 2,075.00
11/16/2018	Direct Deposit	266781	WOODMONT CHARTER SCHOOL	\$ 1,269.76
11/16/2018	Direct Deposit	266782	A AMERICAN ELECTRICAL	\$ 9,650.35
11/16/2018	Direct Deposit	266783	BARBARA A TOOHEY	\$ 23.23
11/16/2018	Direct Deposit	266784	CATHERINE BRAMLETT	\$ 30.24
11/16/2018	Direct Deposit	266785	JENNIFER A SPARANO	\$ 64.08
11/16/2018	Direct Deposit	266786	DIANE CARLO	\$ 42.76
11/16/2018	Direct Deposit	266787	SONIA J MARQUEZ	\$ 11.34
11/16/2018	Direct Deposit	266788	VALERIE J FUCHS	\$ 101.43
11/16/2018	Direct Deposit	266789	KIM C PIETSCH	\$ 66.86
11/16/2018	Direct Deposit	266790	DENISE A TARASCHI	\$ 24.61
11/16/2018	Direct Deposit	266791	JENNA L HODGENS	\$ 428.35

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266792	DEBBRA L GUDES	\$ 107.18
11/16/2018	Direct Deposit	266793	KELLY GILBERTO	\$ 79.30
11/16/2018	Direct Deposit	266794	PANSY D HOUGHTON	\$ 55.02
11/16/2018	Direct Deposit	266795	TIM H CRIBBS	\$ 188.87
11/16/2018	Direct Deposit	266796	JERI J ROBINSON	\$ 114.24
11/16/2018	Direct Deposit	266797	DIANA L METZGER	\$ 33.77
11/16/2018	Direct Deposit	266798	DENNIS J MAYO	\$ 333.40
11/16/2018	Direct Deposit	266799	JULIE A KELLY	\$ 28.73
11/16/2018	Direct Deposit	266800	LARRY D SYKES	\$ 295.60
11/16/2018	Direct Deposit	266801	PATRICIA C MILLS	\$ 26.88
11/16/2018	Direct Deposit	266802	GARY D BAILEY	\$ 360.78
11/16/2018	Direct Deposit	266803	PAMELA R BOWDEN	\$ 76.86
11/16/2018	Direct Deposit	266804	SUSAN R SULLIVAN	\$ 107.27
11/16/2018	Direct Deposit	266805	JANNETTA GAIL SILVERWOOD	\$ 45.36
11/16/2018	Direct Deposit	266806	LAURA A ZAVATKAY	\$ 69.03
11/16/2018	Direct Deposit	266807	JENNIFER F BURCHILL	\$ 77.95
11/16/2018	Direct Deposit	266808	JULIE A CIOFALO	\$ 24.65
11/16/2018	Direct Deposit	266809	SHANNA UHE	\$ 51.70
11/16/2018	Direct Deposit	266810	LARRY R PLANK	\$ 149.77
11/16/2018	Direct Deposit	266811	LISA C BLACK	\$ 93.20
11/16/2018	Direct Deposit	266812	SHEILA J CUFFY-BATEAU	\$ 60.06
11/16/2018	Direct Deposit	266813	JENNIFER E WEST	\$ 144.30
11/16/2018	Direct Deposit	266814	ANSBERTO VALLEJO	\$ 42.80
11/16/2018	Direct Deposit	266815	VAN NGUYEN	\$ 13.23
11/16/2018	Direct Deposit	266816	THOMAS L STURGIS	\$ 145.11
11/16/2018	Direct Deposit	266817	CHRISTINE DORION	\$ 89.51
11/16/2018	Direct Deposit	266818	AMY MARIE RAPPLEYEA	\$ 16.88
11/16/2018	Direct Deposit	266819	LANA SMITH	\$ 131.46
11/16/2018	Direct Deposit	266820	LOUIS T BINDER	\$ 44.77
11/16/2018	Direct Deposit	266821	BARBARA A MESHNA	\$ 384.51
11/16/2018	Direct Deposit	266822	KATHRYN L ROBINSON	\$ 75.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266823	MELANIE FAULKNER	\$ 44.65
11/16/2018	Direct Deposit	266824	JOHN M MILBURN	\$ 94.63
11/16/2018	Direct Deposit	266825	MICHAEL S SMITH	\$ 91.81
11/16/2018	Direct Deposit	266826	SOPHIA L SMITH	\$ 6.05
11/16/2018	Direct Deposit	266827	HENRY M MARCET	\$ 369.05
11/16/2018	Direct Deposit	266828	STACY WRENN	\$ 92.32
11/16/2018	Direct Deposit	266829	GAIL BOTTONE	\$ 209.87
11/16/2018	Direct Deposit	266830	SUSANA G HROMALIK	\$ 64.68
11/16/2018	Direct Deposit	266831	CATHY D ELLIS	\$ 27.47
11/16/2018	Direct Deposit	266832	MICHAEL J WITCHOSKEY	\$ 56.28
11/16/2018	Direct Deposit	266833	PATRICIA A ROBERTS	\$ 150.95
11/16/2018	Direct Deposit	266834	GERALD L GANT	\$ 116.84
11/16/2018	Direct Deposit	266835	JAMES E SMITH	\$ 54.73
11/16/2018	Direct Deposit	266836	KIMBERLY S STITES	\$ 104.33
11/16/2018	Direct Deposit	266837	SANDRA ROSARIO	\$ 31.92
11/16/2018	Direct Deposit	266838	DENISE SAVINO	\$ 126.71
11/16/2018	Direct Deposit	266839	KRISTINE HENSLEY	\$ 97.23
11/16/2018	Direct Deposit	266840	KEVIN MASSENA	\$ 83.16
11/16/2018	Direct Deposit	266841	DEBORAH ANDERSON	\$ 25.20
11/16/2018	Direct Deposit	266842	JAMES JOSEPH BADOLATO	\$ 19.74
11/16/2018	Direct Deposit	266843	TIMOTHY LEESEBERG	\$ 74.64
11/16/2018	Direct Deposit	266844	IRENE LARA	\$ 183.12
11/16/2018	Direct Deposit	266845	SHARON RILEY	\$ 27.13
11/16/2018	Direct Deposit	266846	DEBRA SUE YARNELLI	\$ 20.58
11/16/2018	Direct Deposit	266847	JENNIFER TEDDER	\$ 75.35
11/16/2018	Direct Deposit	266848	LINETTE M NIEBEL	\$ 121.21
11/16/2018	Direct Deposit	266849	KAREN JANKOWSKI	\$ 130.16
11/16/2018	Direct Deposit	266850	RONALD L MCQUINIFF	\$ 370.02
11/16/2018	Direct Deposit	266851	TOYNITA MARTINEZ	\$ 60.65
11/16/2018	Direct Deposit	266852	RAQUEL COYKENDALL	\$ 29.23
11/16/2018	Direct Deposit	266853	JEANNE BRANNAN	\$ 74.51

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266854	APRIL ROOKE	\$ 119.07
11/16/2018	Direct Deposit	266855	JUDITH ATKINS	\$ 83.71
11/16/2018	Direct Deposit	266856	GARY GRAHAM	\$ 75.52
11/16/2018	Direct Deposit	266857	KATHY RAGSDALE	\$ 77.11
11/16/2018	Direct Deposit	266858	TRENT HOBBS	\$ 24.36
11/16/2018	Direct Deposit	266859	MARY NAVARRE	\$ 119.28
11/16/2018	Direct Deposit	266860	KEVIN STEPHENSON	\$ 84.50
11/16/2018	Direct Deposit	266861	SHANNON BOGLE	\$ 111.34
11/16/2018	Direct Deposit	266862	STEPHEN GREG LEHMAN	\$ 181.44
11/16/2018	Direct Deposit	266863	BENJAMIN MOORE	\$ 40.74
11/16/2018	Direct Deposit	266864	ARASELI MARTINEZ	\$ 137.76
11/16/2018	Direct Deposit	266865	KIMBERLY SUKACH	\$ 42.00
11/16/2018	Direct Deposit	266866	LESLIE Y BROWN	\$ 105.99
11/16/2018	Direct Deposit	266867	MICHELLE N KING	\$ 218.19
11/16/2018	Direct Deposit	266868	SOUHAD ELGENDI	\$ 32.59
11/16/2018	Direct Deposit	266869	STEVE COOPER	\$ 76.44
11/16/2018	Direct Deposit	266870	RORY BEAUFORD	\$ 53.42
11/16/2018	Direct Deposit	266871	CASSIE WILSON	\$ 22.68
11/16/2018	Direct Deposit	266872	KENNETH GERHART	\$ 28.55
11/16/2018	Direct Deposit	266873	CAROLE APPLE	\$ 122.47
11/16/2018	Direct Deposit	266875	CYNTHIA J CURRY	\$ 103.78
11/16/2018	Direct Deposit	266876	SHERI NORKAS	\$ 78.51
11/16/2018	Direct Deposit	266877	KIMBERLY DEFUSCO	\$ 99.82
11/16/2018	Direct Deposit	266878	LORA MORGAN	\$ 24.19
11/16/2018	Direct Deposit	266879	ROBERT BHOOLAI	\$ 77.70
11/16/2018	Direct Deposit	266880	KIMBERLY ZIPPERER	\$ 78.95
11/16/2018	Direct Deposit	266881	CATHERINE MARTINEZ	\$ 33.81
11/16/2018	Direct Deposit	266882	CARLA DEMMING	\$ 41.71
11/16/2018	Direct Deposit	266883	CLAIRE JOHNSON	\$ 47.84
11/16/2018	Direct Deposit	266884	SHAREESE MILLS	\$ 113.40
11/16/2018	Direct Deposit	266885	MARTHA MCFARLAND	\$ 94.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266886	JACQUELINE EISENHAUER	\$ 39.40
11/16/2018	Direct Deposit	266888	HOJUNG CHONG	\$ 121.38
11/16/2018	Direct Deposit	266889	KENNETH OTERO JR	\$ 420.55
11/16/2018	Direct Deposit	266890	KIMBERLY JACOBS	\$ 31.50
11/16/2018	Direct Deposit	266891	ALLYSON VAIL	\$ 136.58
11/16/2018	Direct Deposit	266892	KENNETH HART	\$ 140.03
11/16/2018	Direct Deposit	266893	SHECKINAH SINGH	\$ 36.96
11/16/2018	Direct Deposit	266894	JODY WOODS	\$ 314.83
11/16/2018	Direct Deposit	266895	LINDA QUADE	\$ 155.95
11/16/2018	Direct Deposit	266896	KATHY KANTROWITZ	\$ 108.99
11/16/2018	Direct Deposit	266897	KELLY CHAMPION-SMITH	\$ 20.79
11/16/2018	Direct Deposit	266898	BARBARA JEZIORSKI	\$ 41.16
11/16/2018	Direct Deposit	266899	JOSEFINA VALLADARES	\$ 273.59
11/16/2018	Direct Deposit	266900	HOA DANG	\$ 149.60
11/16/2018	Direct Deposit	266901	MARK NOTTINGHAM	\$ 127.43
11/16/2018	Direct Deposit	266902	ANCY THOMAS	\$ 16.46
11/16/2018	Direct Deposit	266903	KEENSHA PARHAM	\$ 47.35
11/16/2018	Direct Deposit	266904	ANDREA CUMMINGS	\$ 56.32
11/16/2018	Direct Deposit	266905	DAVID FERNANDEZ	\$ 270.94
11/16/2018	Direct Deposit	266906	WILLIAM G ROBERTSON	\$ 19.57
11/16/2018	Direct Deposit	266907	ERIC SMITH	\$ 51.45
11/16/2018	Direct Deposit	266908	NADINE LIVINGSTON	\$ 89.33
11/16/2018	Direct Deposit	266909	KELLY MAYHALL	\$ 332.22
11/16/2018	Direct Deposit	266910	AMANDA NEWMAN	\$ 236.25
11/16/2018	Direct Deposit	266911	ANNE FIORITA	\$ 75.18
11/16/2018	Direct Deposit	266912	AYANA LUCAS	\$ 15.41
11/16/2018	Direct Deposit	266913	SCOTT MCMONEAGLE	\$ 27.55
11/16/2018	Direct Deposit	266914	MICHAEL MCMANUS	\$ 98.83
11/16/2018	Direct Deposit	266916	JONI MCCRARY	\$ 12.18
11/16/2018	Direct Deposit	266917	AMY FORDYCE	\$ 6.68
11/16/2018	Direct Deposit	266918	ERIN SALADINO	\$ 129.53

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266919	BRITTANY ANDREWS	\$ 361.58
11/16/2018	Direct Deposit	266920	ELIZABETH LUIS	\$ 106.89
11/16/2018	Direct Deposit	266921	DEBORAH MEDINA	\$ 36.79
11/16/2018	Direct Deposit	266922	JOANNA EDWARDS	\$ 72.66
11/16/2018	Direct Deposit	266923	CARRIE LINSINBIGLER	\$ 84.46
11/16/2018	Direct Deposit	266924	KHOI NGUYEN PHAM	\$ 177.24
11/16/2018	Direct Deposit	266925	JENNIFER GREEN	\$ 49.43
11/16/2018	Direct Deposit	266926	BRIAN ALLEN SPIRO	\$ 89.63
11/16/2018	Direct Deposit	266927	AMANDA M BATISTA	\$ 83.58
11/16/2018	Direct Deposit	266928	SHANNON HOLMES	\$ 143.18
11/16/2018	Direct Deposit	266929	ALEXANDRA RUEDA	\$ 83.58
11/16/2018	Direct Deposit	266930	THERESA G GILL	\$ 44.48
11/16/2018	Direct Deposit	266931	DEBORAH CRESPO	\$ 13.10
11/16/2018	Direct Deposit	266932	DONNA HAHN	\$ 11.34
11/16/2018	Direct Deposit	266933	SUSAN LANGDALE-MORGAN	\$ 24.78
11/16/2018	Direct Deposit	266934	RAMONA L DOUGHERTYUNDERWOOD	\$ 110.46
11/16/2018	Direct Deposit	266935	GRANT RADEBAUGH	\$ 90.72
11/16/2018	Direct Deposit	266936	ERIN ABRAMS	\$ 45.65
11/16/2018	Direct Deposit	266937	CANDACE CULPEPPER	\$ 88.28
11/16/2018	Direct Deposit	266938	EMILIA L SUAREZ	\$ 23.39
11/16/2018	Direct Deposit	266939	MICHELE BAERTSCHI	\$ 73.67
11/16/2018	Direct Deposit	266940	MAI DANG	\$ 67.20
11/16/2018	Direct Deposit	266941	THOMAS J DUNCAN	\$ 135.16
11/16/2018	Direct Deposit	266942	CARMEN DEDECKER	\$ 164.64
11/16/2018	Direct Deposit	266943	VERONICA BOTTS	\$ 39.77
11/16/2018	Direct Deposit	266944	MARILEE BRADSHAW	\$ 26.12
11/16/2018	Direct Deposit	266945	WENDY DECATUR	\$ 56.53
11/16/2018	Direct Deposit	266946	ALEJANDRO CRUZ CARRASCO	\$ 272.92
11/16/2018	Direct Deposit	266947	JODI E FELICE	\$ 24.82
11/16/2018	Direct Deposit	266948	AUNDREY R JOHNSON	\$ 96.60
11/16/2018	Direct Deposit	266949	LORI F THOMAS	\$ 72.62

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/16/2018	Direct Deposit	266950	LOREN HAYES	\$ 30.53
11/16/2018	Direct Deposit	266951	LAURA HOCHMAN	\$ 93.58
11/16/2018	Direct Deposit	266952	CARLA SEQUEIRA	\$ 154.56
11/16/2018	Direct Deposit	266953	SOLOMON JOHNSON	\$ 124.49
11/16/2018	Direct Deposit	266954	JUDITH VONEHR	\$ 39.94
11/16/2018	Direct Deposit	266955	JUNE S BRYANT	\$ 91.77
11/16/2018	Direct Deposit	266956	MONICA MANCUSO	\$ 10.67
11/16/2018	Direct Deposit	266957	MARILYN SEGLUND	\$ 40.49
11/16/2018	Direct Deposit	266958	KATHERINE BURDGE	\$ 17.26
11/16/2018	Direct Deposit	266959	NORMA HALFMANN	\$ 168.55
11/16/2018	Direct Deposit	266960	REBECCA SHERMAN	\$ 29.32
11/16/2018	Direct Deposit	266961	KATHRYN MENDENALL	\$ 212.39
11/16/2018	Direct Deposit	266962	TRACY TAYLOR	\$ 11.63
11/16/2018	Direct Deposit	266963	LINIKA BALLARD	\$ 92.02
11/16/2018	Direct Deposit	266964	BRADFORD GRAY	\$ 263.51
11/16/2018	Direct Deposit	266965	REBECCA DIAL	\$ 77.28
11/16/2018	Direct Deposit	266966	CHARLES ALLEN	\$ 13.44
11/16/2018	Direct Deposit	266967	ANDREW HOLZBOG	\$ 80.30
11/16/2018	Direct Deposit	266968	YAMIL DIAZ	\$ 6.30
11/16/2018	Direct Deposit	266969	DIANE MCCURDY	\$ 136.92
11/16/2018	Direct Deposit	266970	LAURA LANE	\$ 21.08
11/16/2018	Direct Deposit	266971	JINKY GEONZON	\$ 9.87
11/16/2018	Direct Deposit	266972	JACQUELINE PORTER	\$ 40.74
11/26/2018	Direct Deposit	266973	MARISSA PARKER	\$ 122.76
11/26/2018	Direct Deposit	266974	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 588.00
11/26/2018	Direct Deposit	266975	UNITED DATA TECHNOLOGIES INC	\$ 7,090.19
11/26/2018	Direct Deposit	266976	PREMIER SIGNS	\$ 682.00
11/26/2018	Direct Deposit	266977	KIMSZAL CONTRACTING	\$ 14,925.68
11/26/2018	Direct Deposit	266978	DOOR WHISPERER	\$ 1,015.20
11/26/2018	Direct Deposit	266979	AGF ALLIANCE DESIGN &	\$ 5,300.00
11/26/2018	Direct Deposit	266980	MAIN COMMERCIAL COOKING &	\$ 31.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/26/2018	Direct Deposit	266981	PRO HEALTH SERVICES INC	\$ 3,429.00
11/26/2018	Direct Deposit	266982	ADVANCED CABLE CONNECTION INC	\$ 906.33
11/26/2018	Direct Deposit	266983	KELLY SERVICES INC	\$ 1,473,278.82
11/27/2018	Direct Deposit	266984	APOLLO CONSTRUCTION & ENG	\$ 223.83
11/27/2018	Direct Deposit	266985	UNITED DATA TECHNOLOGIES INC	\$ 28,293.06
11/27/2018	Direct Deposit	266986	MAIN COMMERCIAL COOKING &	\$ 8,794.99
11/27/2018	Direct Deposit	266987	R & R BUSINESS SYSTEMS	\$ 1,800.00
11/27/2018	Direct Deposit	266988	ZINC INK	\$ 2,752.00
11/27/2018	Direct Deposit	266989	DOOR WHISPERER	\$ 2,875.00
11/27/2018	Direct Deposit	266990	ADVANCED CABLE CONNECTION INC	\$ 3,868.52
11/27/2018	Direct Deposit	266991	CYNTHIA O'DONOGHUE	\$ 242.98
11/28/2018	Direct Deposit	266992	UNITED DATA TECHNOLOGIES INC	\$ 4,105.84
11/28/2018	Direct Deposit	266993	CORE CATERING	\$ 242.70
11/28/2018	Direct Deposit	266994	GAITHER HIGH	\$ 310.33
11/28/2018	Direct Deposit	266995	LIBERTY MIDDLE	\$ 171.00
11/28/2018	Direct Deposit	266996	MILES ELEMENTARY	\$ 1,926.58
11/28/2018	Direct Deposit	266997	WITTER ELEMENTARY	\$ 1,065.58
11/28/2018	Direct Deposit	266998	PLANT CITY HIGH	\$ 85.00
11/28/2018	Direct Deposit	266999	DURANT HIGH	\$ 2,738.00
11/28/2018	Direct Deposit	267000	WATERS CAREER CENTER	\$ 140.00
11/28/2018	Direct Deposit	267001	ROBLES ELEMENTARY	\$ 239.90
11/28/2018	Direct Deposit	267002	CYNTHIA STUART	\$ 254.13
11/28/2018	Direct Deposit	267003	ANCOM SYSTEM INC	\$ 1,800.00
11/28/2018	Direct Deposit	267004	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 139.00
11/28/2018	Direct Deposit	267005	R & R BUSINESS SYSTEMS	\$ 1,480.00
11/28/2018	Direct Deposit	267006	ZABATT ENGINE SERVICES INC	\$ 955.00
11/28/2018	Direct Deposit	267007	ZINC INK	\$ 980.00
11/28/2018	Direct Deposit	267008	DOOR WHISPERER	\$ 804.00
11/28/2018	Direct Deposit	267009	MAIN COMMERCIAL COOKING &	\$ 62.00
11/28/2018	Direct Deposit	267010	PRO HEALTH SERVICES INC	\$ 3,118.50
11/28/2018	Direct Deposit	267011	ALLEN MASONRY & GENERAL CONTRA	\$ 5,400.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/28/2018	Direct Deposit	267012	PLATO ACADEMY CHARTER SCHOOL	\$ 1,434.42
11/28/2018	Direct Deposit	267013	ROBERT L. JONES JR.	\$ 1,541.27
11/29/2018	Direct Deposit	267014	UNITED DATA TECHNOLOGIES INC	\$ 17,494.06
11/29/2018	Direct Deposit	267015	AQI SERVICES	\$ 17,340.00
11/29/2018	Direct Deposit	267016	THE PEPIN ACADEMIES INC	\$ 41,575.00
11/29/2018	Direct Deposit	267017	VICKY L MCQUEEN	\$ 114.07
11/29/2018	Direct Deposit	267018	RANDI BAIME	\$ 51.66
11/29/2018	Direct Deposit	267019	MARCIA M MONK	\$ 44.94
11/29/2018	Direct Deposit	267020	CLAUDIA LONG	\$ 19.32
11/29/2018	Direct Deposit	267021	BERNADETTE ALERS	\$ 6.72
11/29/2018	Direct Deposit	267022	JANET S KNIGHT	\$ 32.63
11/29/2018	Direct Deposit	267023	KELLY E KING	\$ 180.26
11/29/2018	Direct Deposit	267024	BETH A RIMOLDI	\$ 2.10
11/29/2018	Direct Deposit	267025	RICHARD T STRICKLAND	\$ 24.36
11/29/2018	Direct Deposit	267026	MARTHA B FORD	\$ 96.61
11/29/2018	Direct Deposit	267027	NOVENDA A WILSON	\$ 19.82
11/29/2018	Direct Deposit	267028	DAWN C STITES	\$ 27.89
11/29/2018	Direct Deposit	267029	JEFFREY D SMITH	\$ 43.60
11/29/2018	Direct Deposit	267030	JANET L KELLY	\$ 30.70
11/29/2018	Direct Deposit	267031	ANNE E TOWNSEND	\$ 34.48
11/29/2018	Direct Deposit	267032	JAMES E GOODE	\$ 57.04
11/29/2018	Direct Deposit	267033	LOUISE B PERRY	\$ 119.83
11/29/2018	Direct Deposit	267034	GABRIELA F STRICKLAND	\$ 13.52
11/29/2018	Direct Deposit	267035	MICHELE S GOLOMB	\$ 225.71
11/29/2018	Direct Deposit	267036	JOELLEN W PRESTON	\$ 88.96
11/29/2018	Direct Deposit	267037	ARLENE CASTELLI	\$ 89.54
11/29/2018	Direct Deposit	267038	REBECCA A ZENTMEYER	\$ 96.18
11/29/2018	Direct Deposit	267039	CAROLYN P STERGER	\$ 289.30
11/29/2018	Direct Deposit	267040	CRYSTAL RIVERA-BELLO	\$ 28.43
11/29/2018	Direct Deposit	267041	JILL D KRAMER	\$ 58.34
11/29/2018	Direct Deposit	267042	HERBERT PEEPLES	\$ 57.62

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267043	LANNES G ROBINSON	\$ 137.42
11/29/2018	Direct Deposit	267044	JOEL DANE HAMILTON	\$ 131.21
11/29/2018	Direct Deposit	267045	SUSAN F MACGILL	\$ 41.79
11/29/2018	Direct Deposit	267046	TERRY A LUNDAY	\$ 66.07
11/29/2018	Direct Deposit	267047	JENNIFER M BILLOR	\$ 312.94
11/29/2018	Direct Deposit	267048	BRADLEY W WOODS	\$ 30.91
11/29/2018	Direct Deposit	267049	SUZAN FINE	\$ 110.42
11/29/2018	Direct Deposit	267050	JAMES K LANDERS	\$ 8.40
11/29/2018	Direct Deposit	267051	BARBARA B HANCOCK	\$ 177.98
11/29/2018	Direct Deposit	267052	VIDA D JUSTICE	\$ 82.66
11/29/2018	Direct Deposit	267053	ROBIN D ELTING	\$ 19.91
11/29/2018	Direct Deposit	267054	PRISCILLA SMITH	\$ 26.36
11/29/2018	Direct Deposit	267055	SHANNON E MEADOWS	\$ 25.12
11/29/2018	Direct Deposit	267056	SALVATORE FERLITA	\$ 260.19
11/29/2018	Direct Deposit	267057	KADER SCULL	\$ 219.45
11/29/2018	Direct Deposit	267058	MARVIN A BELL	\$ 26.06
11/29/2018	Direct Deposit	267059	DEBRA A MITCHELL	\$ 161.95
11/29/2018	Direct Deposit	267060	JANET M RICHARDS	\$ 67.20
11/29/2018	Direct Deposit	267061	CARRIE A HERZ	\$ 1.26
11/29/2018	Direct Deposit	267062	GEORGE P FEKETE JR	\$ 85.55
11/29/2018	Direct Deposit	267063	JEFFREY A ROBISON	\$ 65.65
11/29/2018	Direct Deposit	267064	LAURA ANNE HENKEN	\$ 19.57
11/29/2018	Direct Deposit	267065	VITO A RICCIARDI	\$ 6.17
11/29/2018	Direct Deposit	267066	PAULA M HEIM	\$ 307.48
11/29/2018	Direct Deposit	267067	LYNN M JAHNKE	\$ 29.82
11/29/2018	Direct Deposit	267068	DENNY B OEST	\$ 105.97
11/29/2018	Direct Deposit	267069	LARRY R PLANK	\$ 107.28
11/29/2018	Direct Deposit	267070	GARY W LUNDGREN	\$ 221.84
11/29/2018	Direct Deposit	267071	SABIA I ATTEYIH	\$ 139.94
11/29/2018	Direct Deposit	267072	KIMBERLY K PEREZ	\$ 85.13
11/29/2018	Direct Deposit	267073	BETTY H MOLINA	\$ 200.26

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267074	CAMERON C TRENTHAM	\$ 253.09
11/29/2018	Direct Deposit	267075	KIM B CARLISLE	\$ 140.78
11/29/2018	Direct Deposit	267076	LORI K FARRIS	\$ 257.92
11/29/2018	Direct Deposit	267077	TINA HERBST	\$ 54.52
11/29/2018	Direct Deposit	267078	SYLVIA M CABRERA	\$ 34.44
11/29/2018	Direct Deposit	267079	RANDY D GOLOMB	\$ 188.54
11/29/2018	Direct Deposit	267080	MARIA L CRAWFORD	\$ 117.35
11/29/2018	Direct Deposit	267081	JENNIFER C MCCRYSTAL	\$ 1,693.80
11/29/2018	Direct Deposit	267082	KRISTIN TONELLI	\$ 76.19
11/29/2018	Direct Deposit	267083	MARIBETH BROOKS	\$ 210.25
11/29/2018	Direct Deposit	267084	CHRISTINA M ROMERO	\$ 50.40
11/29/2018	Direct Deposit	267085	CAROL A MAYO	\$ 205.76
11/29/2018	Direct Deposit	267086	HOPE T GONZALEZ	\$ 62.37
11/29/2018	Direct Deposit	267087	STEPHANIE M WOODS	\$ 67.87
11/29/2018	Direct Deposit	267088	MARYJO STOVER	\$ 81.90
11/29/2018	Direct Deposit	267089	JENNIFER S BROECKER	\$ 140.15
11/29/2018	Direct Deposit	267090	AMANDA M BEDFORD	\$ 128.44
11/29/2018	Direct Deposit	267091	WENDY HARRISON	\$ 149.07
11/29/2018	Direct Deposit	267092	G T WAITE	\$ 166.87
11/29/2018	Direct Deposit	267093	LORI A GREEN	\$ 219.53
11/29/2018	Direct Deposit	267094	RYAN C CUASON	\$ 76.73
11/29/2018	Direct Deposit	267095	JAMIE L HOLSCHAUER	\$ 229.32
11/29/2018	Direct Deposit	267096	JENNIFER D BERGER	\$ 61.24
11/29/2018	Direct Deposit	267097	PATRICIA L HICKSTEIN	\$ 11.34
11/29/2018	Direct Deposit	267098	JULIE A QUESADA	\$ 55.76
11/29/2018	Direct Deposit	267099	LILLIANE M QUEVEDO	\$ 57.62
11/29/2018	Direct Deposit	267100	JOSEPHINE I MONGIOVI	\$ 117.94
11/29/2018	Direct Deposit	267101	DONALD M PEEK	\$ 168.76
11/29/2018	Direct Deposit	267102	MARIE P CARACCIOLA	\$ 30.07
11/29/2018	Direct Deposit	267103	MARILYN L TERRELONGE	\$ 58.80
11/29/2018	Direct Deposit	267104	KENNETH I COLEN	\$ 92.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267105	JAMES P PIROTTA	\$ 63.29
11/29/2018	Direct Deposit	267106	DWAYNE P RENAHER	\$ 188.50
11/29/2018	Direct Deposit	267107	TERRY HAWTHORNE	\$ 193.63
11/29/2018	Direct Deposit	267108	MARIZELL BARROSO	\$ 16.55
11/29/2018	Direct Deposit	267109	TINA R GRIFFIN	\$ 263.26
11/29/2018	Direct Deposit	267110	DARRELL R FABER	\$ 24.28
11/29/2018	Direct Deposit	267111	KIMBERLY M KEENAN	\$ 200.34
11/29/2018	Direct Deposit	267112	KIMBERLY J GRUND	\$ 101.35
11/29/2018	Direct Deposit	267113	MELISSA L RUSSO	\$ 72.92
11/29/2018	Direct Deposit	267114	MARCIE M BREWSTER	\$ 57.67
11/29/2018	Direct Deposit	267115	HEATHER A HOLDER	\$ 159.60
11/29/2018	Direct Deposit	267116	SUSAN E WHITE	\$ 124.40
11/29/2018	Direct Deposit	267117	PHILIP FRANCIS	\$ 65.81
11/29/2018	Direct Deposit	267118	BETTINA C BRYANT	\$ 74.09
11/29/2018	Direct Deposit	267119	ERIC E BERGHOLM	\$ 49.73
11/29/2018	Direct Deposit	267120	PATRICIA L BROWN	\$ 228.69
11/29/2018	Direct Deposit	267121	MICHELLE B ALFONSO	\$ 54.35
11/29/2018	Direct Deposit	267122	ODALYS PRITCHARD	\$ 75.26
11/29/2018	Direct Deposit	267123	DAWN MORRILL	\$ 91.56
11/29/2018	Direct Deposit	267124	SUZETTE K SAMPLE	\$ 66.36
11/29/2018	Direct Deposit	267125	BLAS ACEVEDO	\$ 69.43
11/29/2018	Direct Deposit	267126	RANDALL J RICHARDSON	\$ 261.79
11/29/2018	Direct Deposit	267127	GABRIEL ZAMBRANO	\$ 136.29
11/29/2018	Direct Deposit	267128	VANIA SPERLING	\$ 49.77
11/29/2018	Direct Deposit	267129	TIMOTHY WILSON	\$ 88.20
11/29/2018	Direct Deposit	267130	JOANNE MANWARING	\$ 101.05
11/29/2018	Direct Deposit	267131	SANDRA TUNE	\$ 25.37
11/29/2018	Direct Deposit	267132	SHARON ALONSO	\$ 86.86
11/29/2018	Direct Deposit	267133	SHAYLIA MCRAE	\$ 82.36
11/29/2018	Direct Deposit	267134	KATHLEEN ZAGORC	\$ 166.03
11/29/2018	Direct Deposit	267135	LISA B SMITH	\$ 167.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267136	OLIVIA SHINDEL	\$ 78.83
11/29/2018	Direct Deposit	267137	DAPHNE BLANTON	\$ 50.11
11/29/2018	Direct Deposit	267138	J T ROTH	\$ 49.98
11/29/2018	Direct Deposit	267139	KEVIN MASSENA	\$ 90.30
11/29/2018	Direct Deposit	267140	CAROLE ARMSTRONG	\$ 107.49
11/29/2018	Direct Deposit	267141	DEBORAH MOLTISANTI	\$ 18.22
11/29/2018	Direct Deposit	267142	DEBORAH DAVIS	\$ 40.24
11/29/2018	Direct Deposit	267143	DIANNE JAMES	\$ 141.58
11/29/2018	Direct Deposit	267144	DANIEL STERMER	\$ 153.76
11/29/2018	Direct Deposit	267145	SHIRLEY POREBSKI	\$ 27.72
11/29/2018	Direct Deposit	267146	IRENE LARA	\$ 128.51
11/29/2018	Direct Deposit	267147	GLENNIS PEREZ	\$ 513.24
11/29/2018	Direct Deposit	267148	TAMMY CURLS	\$ 64.26
11/29/2018	Direct Deposit	267149	THEORON SMITH	\$ 54.18
11/29/2018	Direct Deposit	267150	CHRISTINA RABURN	\$ 51.24
11/29/2018	Direct Deposit	267151	DRUCILA J DIAZ-PHELPS	\$ 71.48
11/29/2018	Direct Deposit	267152	DEBORA VALDES	\$ 55.02
11/29/2018	Direct Deposit	267153	DARYLE GLASER	\$ 324.37
11/29/2018	Direct Deposit	267154	CHERYL WHITE	\$ 53.05
11/29/2018	Direct Deposit	267155	JOSEPH A LOPEZ	\$ 162.08
11/29/2018	Direct Deposit	267156	OWEN YOUNG	\$ 39.00
11/29/2018	Direct Deposit	267157	ANN GRIMALDI	\$ 132.85
11/29/2018	Direct Deposit	267158	KIMBERLY A WORKMAN	\$ 72.83
11/29/2018	Direct Deposit	267159	ELIZABETH V GREENO	\$ 18.10
11/29/2018	Direct Deposit	267160	EMILY CIMINO	\$ 63.92
11/29/2018	Direct Deposit	267161	BETH JENNER	\$ 47.30
11/29/2018	Direct Deposit	267162	DERRICK GAINES	\$ 26.46
11/29/2018	Direct Deposit	267163	SHANNON LESPERANCE	\$ 124.28
11/29/2018	Direct Deposit	267164	REBECCA ROBINSON	\$ 117.77
11/29/2018	Direct Deposit	267165	RODNEY JOHNSON	\$ 177.53
11/29/2018	Direct Deposit	267166	AMANDA TAMAGNI	\$ 65.94

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267167	SUSAN B WARREN	\$ 29.44
11/29/2018	Direct Deposit	267168	DAWN BOBO	\$ 12.01
11/29/2018	Direct Deposit	267169	AMY ZILBAR	\$ 78.75
11/29/2018	Direct Deposit	267170	ELIZABETH E SIMPSON	\$ 121.13
11/29/2018	Direct Deposit	267171	MICHELLE D HENRY	\$ 113.86
11/29/2018	Direct Deposit	267172	TAMIKIA BERRY	\$ 30.62
11/29/2018	Direct Deposit	267173	FLORA RIVAS	\$ 22.60
11/29/2018	Direct Deposit	267174	DEANNA FINNEY	\$ 32.76
11/29/2018	Direct Deposit	267175	SHARON SMITH	\$ 192.82
11/29/2018	Direct Deposit	267176	NELIDA MONTERO	\$ 162.37
11/29/2018	Direct Deposit	267177	NICOLE BINDER	\$ 33.60
11/29/2018	Direct Deposit	267178	MILADY ASTACIO	\$ 132.55
11/29/2018	Direct Deposit	267179	FELIX TODD COOPER	\$ 332.26
11/29/2018	Direct Deposit	267180	TERRELL MORRISON	\$ 49.56
11/29/2018	Direct Deposit	267181	BRYAN NOLL	\$ 24.99
11/29/2018	Direct Deposit	267182	MICHELE MILLER	\$ 36.71
11/29/2018	Direct Deposit	267183	MARIA CRISTINA GALDONA	\$ 88.54
11/29/2018	Direct Deposit	267184	MELISSA MORGADO	\$ 376.24
11/29/2018	Direct Deposit	267185	SCOTT HILGENBERG	\$ 63.84
11/29/2018	Direct Deposit	267186	MAYLEN R VAZQUEZ	\$ 47.96
11/29/2018	Direct Deposit	267187	GLENDA KOSHY	\$ 102.98
11/29/2018	Direct Deposit	267188	BENJAMIN MOORE	\$ 402.41
11/29/2018	Direct Deposit	267189	BOBBY MARSHALL	\$ 30.49
11/29/2018	Direct Deposit	267190	SHELLEY BARTHEL	\$ 59.43
11/29/2018	Direct Deposit	267191	SUSAN SORBERA	\$ 129.19
11/29/2018	Direct Deposit	267192	MARLA JONES	\$ 217.90
11/29/2018	Direct Deposit	267193	SAMANTHA MADDOX	\$ 71.40
11/29/2018	Direct Deposit	267194	VANESSA BRAVO	\$ 97.61
11/29/2018	Direct Deposit	267195	ANGELA PERRY	\$ 38.64
11/29/2018	Direct Deposit	267196	SERGEI PAROMCHIK	\$ 129.17
11/29/2018	Direct Deposit	267197	NATASHA RICHARDSON	\$ 17.93

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267198	BRIAN WILLIAMS	\$ 92.40
11/29/2018	Direct Deposit	267199	AMY WEINSTEIN	\$ 91.81
11/29/2018	Direct Deposit	267200	MARIA CHRISTINA MONTENEGRO	\$ 84.00
11/29/2018	Direct Deposit	267201	DIANA PLIEGO	\$ 76.27
11/29/2018	Direct Deposit	267202	RENEE RYBICKI	\$ 177.03
11/29/2018	Direct Deposit	267203	ALLISON EDGECOMB	\$ 38.64
11/29/2018	Direct Deposit	267204	BRIDGETT BLAKE	\$ 82.24
11/29/2018	Direct Deposit	267205	BETTY HIGGS	\$ 54.60
11/29/2018	Direct Deposit	267206	PHILIP RIVERA	\$ 40.32
11/29/2018	Direct Deposit	267207	CATHERINE MARTINEZ	\$ 54.01
11/29/2018	Direct Deposit	267208	EMAD SALAM	\$ 52.50
11/29/2018	Direct Deposit	267209	ANA ALONSO	\$ 26.46
11/29/2018	Direct Deposit	267210	LOURDES T OLLE	\$ 261.87
11/29/2018	Direct Deposit	267211	STACEY MULRENIN	\$ 30.62
11/29/2018	Direct Deposit	267212	DIANA LAMAS	\$ 82.05
11/29/2018	Direct Deposit	267213	MARTHA BOWLES	\$ 5.88
11/29/2018	Direct Deposit	267214	KELLY RAECKERS	\$ 13.86
11/29/2018	Direct Deposit	267215	ANGELA BENNETT	\$ 58.63
11/29/2018	Direct Deposit	267216	SHERELL WILSON	\$ 122.64
11/29/2018	Direct Deposit	267217	PAMELA L IRWIN	\$ 113.82
11/29/2018	Direct Deposit	267218	DENISE ROE	\$ 197.99
11/29/2018	Direct Deposit	267219	NIKIDA LOCKETT	\$ 221.76
11/29/2018	Direct Deposit	267220	RAMON L SANCHEZ	\$ 94.14
11/29/2018	Direct Deposit	267221	MICHAEL T KELLEHER	\$ 63.42
11/29/2018	Direct Deposit	267222	STACY ZEBRICK	\$ 8.57
11/29/2018	Direct Deposit	267223	MARY FREITAS	\$ 46.45
11/29/2018	Direct Deposit	267224	CHARLES PLANTE	\$ 23.77
11/29/2018	Direct Deposit	267225	MARYANNE PITRE	\$ 249.48
11/29/2018	Direct Deposit	267226	DIANA WYATT	\$ 189.84
11/29/2018	Direct Deposit	267227	JOYCE HO KING	\$ 20.41
11/29/2018	Direct Deposit	267228	THOMAS SNYDER	\$ 59.47

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267229	MELISSA OLSEN	\$ 258.13
11/29/2018	Direct Deposit	267230	ROBIN GROH	\$ 97.27
11/29/2018	Direct Deposit	267231	FALON WILLIAMS	\$ 345.28
11/29/2018	Direct Deposit	267232	MICHELLE CORRELL	\$ 80.93
11/29/2018	Direct Deposit	267233	JAZHEEL LENEGAR	\$ 147.92
11/29/2018	Direct Deposit	267234	LARISSA MCCOY MITTI	\$ 115.08
11/29/2018	Direct Deposit	267235	HOLLIS MALBERG	\$ 44.52
11/29/2018	Direct Deposit	267236	EDWARD PATZNER	\$ 223.68
11/29/2018	Direct Deposit	267237	ANTHONY MONTOTO	\$ 511.02
11/29/2018	Direct Deposit	267238	KELLI STOCKER	\$ 187.11
11/29/2018	Direct Deposit	267239	BRITTANY KIER BAYBLISS	\$ 18.40
11/29/2018	Direct Deposit	267240	KEVIN LINDOW	\$ 166.53
11/29/2018	Direct Deposit	267241	NICOLE M JEFFCOAT	\$ 53.30
11/29/2018	Direct Deposit	267242	EMILY SAUNDERS-SEARS	\$ 62.58
11/29/2018	Direct Deposit	267243	DAWN SERRANO	\$ 4.70
11/29/2018	Direct Deposit	267244	CHRISTINE WILLIAMS	\$ 82.57
11/29/2018	Direct Deposit	267245	COLIN GERDING	\$ 55.19
11/29/2018	Direct Deposit	267246	LARRY WOOD	\$ 142.80
11/29/2018	Direct Deposit	267247	RENEE KING	\$ 92.82
11/29/2018	Direct Deposit	267248	ERIN SALADINO	\$ 41.16
11/29/2018	Direct Deposit	267249	LISA BEALE	\$ 193.20
11/29/2018	Direct Deposit	267250	PATRICIA R MULHOLLAND	\$ 243.47
11/29/2018	Direct Deposit	267251	CHERYL GELLEY	\$ 12.35
11/29/2018	Direct Deposit	267252	ERIC RONALD BROOKS	\$ 31.12
11/29/2018	Direct Deposit	267253	TRACY E AGUILAR	\$ 36.12
11/29/2018	Direct Deposit	267254	JASMINE TRAMEL	\$ 141.96
11/29/2018	Direct Deposit	267255	DANA BARFIELD	\$ 89.33
11/29/2018	Direct Deposit	267256	SILVIA VALDOVINOS	\$ 42.76
11/29/2018	Direct Deposit	267257	DEBORAH LLEWELLYN	\$ 140.32
11/29/2018	Direct Deposit	267258	NANCY A WILLIS	\$ 164.30
11/29/2018	Direct Deposit	267259	LESLIE R SCHMIDT	\$ 182.91

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Accounts payable payments by payment type and payment number
From 11/01/2018 to 11/30/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267260	TRACIE LEEP	\$ 149.06
11/29/2018	Direct Deposit	267261	DONNA BERGHAUSER	\$ 12.56
11/29/2018	Direct Deposit	267262	JULIE SNYDER	\$ 44.97
11/29/2018	Direct Deposit	267263	SARAH FRIDY	\$ 135.83
11/29/2018	Direct Deposit	267264	HELEN K HAGIN	\$ 236.08
11/29/2018	Direct Deposit	267265	ELISE SUAREZ	\$ 86.98
11/29/2018	Direct Deposit	267266	ANN WOERNER	\$ 230.33
11/29/2018	Direct Deposit	267267	LELAND SCHARDT	\$ 9.37
11/29/2018	Direct Deposit	267268	DONNA HAHN	\$ 51.66
11/29/2018	Direct Deposit	267269	KEVIN R KANUCK	\$ 203.20
11/29/2018	Direct Deposit	267270	JORDON HENDRIETH	\$ 63.00
11/29/2018	Direct Deposit	267271	GILDRETTE MORALES ROMAN	\$ 107.10
11/29/2018	Direct Deposit	267272	KELLY ODOM	\$ 104.87
11/29/2018	Direct Deposit	267273	STEPHEN ELLIS	\$ 288.54
11/29/2018	Direct Deposit	267274	MARCELA C GARCIA	\$ 26.48
11/29/2018	Direct Deposit	267275	MARIAN BAIRD	\$ 142.93
11/29/2018	Direct Deposit	267276	STEVEN KENSKE	\$ 144.86
11/29/2018	Direct Deposit	267277	HADIYA T BARRETT	\$ 250.19
11/29/2018	Direct Deposit	267278	MANUELITA GALARZA	\$ 169.55
11/29/2018	Direct Deposit	267279	THOMAS J DUNCAN	\$ 63.00
11/29/2018	Direct Deposit	267280	DORA PAPADAKIS	\$ 30.49
11/29/2018	Direct Deposit	267281	ALYSON MORGANS	\$ 158.89
11/29/2018	Direct Deposit	267282	YOUSEF ALGAHTANI	\$ 94.04
11/29/2018	Direct Deposit	267283	SARA PRIMROSE	\$ 19.28
11/29/2018	Direct Deposit	267284	CHERLY WOODWARD	\$ 199.08
11/29/2018	Direct Deposit	267285	MARCOS A RODRIGUEZ	\$ 169.68
11/29/2018	Direct Deposit	267286	JENNIFER L SMITH	\$ 181.10
11/29/2018	Direct Deposit	267287	JANSSEN GINGRAS	\$ 120.25
11/29/2018	Direct Deposit	267288	HEATHER MCNEILL	\$ 24.53
11/29/2018	Direct Deposit	267289	CHRISTINE KLIGMAN	\$ 45.61
11/29/2018	Direct Deposit	267290	SUZANNE HALL	\$ 283.46

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267291	SEAN MILES	\$ 76.15
11/29/2018	Direct Deposit	267292	SHARLANE VERA-VADELL	\$ 162.46
11/29/2018	Direct Deposit	267293	DANIELLE BOAZ	\$ 119.11
11/29/2018	Direct Deposit	267294	MARIA ZOTA	\$ 135.28
11/29/2018	Direct Deposit	267295	CASEY APPLEBY	\$ 190.05
11/29/2018	Direct Deposit	267296	KIMBERLY A CONNELL	\$ 43.05
11/29/2018	Direct Deposit	267297	DANIA QUINONES	\$ 197.99
11/29/2018	Direct Deposit	267298	LYNN ORMSBY	\$ 169.33
11/29/2018	Direct Deposit	267299	CATHERINE WOLFORD	\$ 24.44
11/29/2018	Direct Deposit	267300	JENNIFER PELESH	\$ 154.27
11/29/2018	Direct Deposit	267301	NICOLE RUDD	\$ 47.21
11/29/2018	Direct Deposit	267302	CHERYL RODRIGUEZ	\$ 30.74
11/29/2018	Direct Deposit	267303	DANIELLE REECE	\$ 23.14
11/29/2018	Direct Deposit	267304	JESSICA BUCHS	\$ 198.32
11/29/2018	Direct Deposit	267305	TIFFANY LANIER	\$ 24.74
11/29/2018	Direct Deposit	267306	ALANA LAWSON	\$ 129.23
11/29/2018	Direct Deposit	267307	MEGAN DE LA PORTILLA	\$ 11.38
11/29/2018	Direct Deposit	267308	BROOKE COOLEY	\$ 126.08
11/29/2018	Direct Deposit	267309	JENNIFER DUDLEY	\$ 124.19
11/29/2018	Direct Deposit	267310	MICHELLE E FITZGERALD	\$ 102.52
11/29/2018	Direct Deposit	267311	CHRISTINA HUGHES	\$ 146.45
11/29/2018	Direct Deposit	267312	CANDIS MONSALVE	\$ 173.50
11/29/2018	Direct Deposit	267313	BARBARA CLAIRE HOCK	\$ 80.01
11/29/2018	Direct Deposit	267314	BREANNA NELSON	\$ 14.91
11/29/2018	Direct Deposit	267315	CRYSTAL KLINE	\$ 22.51
11/29/2018	Direct Deposit	267316	EVELYN SUAZO	\$ 163.46
11/29/2018	Direct Deposit	267317	CARLA ELDER	\$ 79.09
11/29/2018	Direct Deposit	267318	TABATHA URBAN	\$ 223.69
11/29/2018	Direct Deposit	267319	JESSICA TATA	\$ 47.42
11/29/2018	Direct Deposit	267320	DELANEY COSTELLO	\$ 133.81
11/29/2018	Direct Deposit	267321	KAREN AIKEN	\$ 52.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267322	ELIANA ILLER	\$ 18.61
11/29/2018	Direct Deposit	267323	AMY KEIL	\$ 192.74
11/29/2018	Direct Deposit	267324	JULIE BOUTON	\$ 101.64
11/29/2018	Direct Deposit	267325	DENISE SCANGARELLO	\$ 129.23
11/29/2018	Direct Deposit	267326	SUSAN GEDNEY	\$ 133.22
11/29/2018	Direct Deposit	267327	MELODY MULLER	\$ 88.33
11/29/2018	Direct Deposit	267328	EKYOMA B DOILICHO	\$ 33.68
11/29/2018	Direct Deposit	267329	LISA OLIVER	\$ 9.62
11/29/2018	Direct Deposit	267330	ARIEL E AUTREY	\$ 60.23
11/29/2018	Direct Deposit	267331	IVETTE MENDEZ	\$ 73.12
11/29/2018	Direct Deposit	267332	GLORIMAR LEYTON	\$ 78.37
11/29/2018	Direct Deposit	267333	MELISSA WATSON	\$ 5.88
11/29/2018	Direct Deposit	267334	DANA HOANG	\$ 178.50
11/29/2018	Direct Deposit	267335	CHERRY SCAGLIONE	\$ 19.99
11/29/2018	Direct Deposit	267336	SARAH CARNEY	\$ 222.39
11/29/2018	Direct Deposit	267337	TERESA ELLIS	\$ 42.92
11/29/2018	Direct Deposit	267338	DINA MARSHALL	\$ 43.85
11/29/2018	Direct Deposit	267339	TRACY TAYLOR	\$ 19.70
11/29/2018	Direct Deposit	267340	CARLOS ORTIZ	\$ 119.57
11/29/2018	Direct Deposit	267341	CAROL MCKINLEY	\$ 127.47
11/29/2018	Direct Deposit	267342	BRITTANY SHANNON	\$ 88.91
11/29/2018	Direct Deposit	267343	LISA STOREY	\$ 24.19
11/29/2018	Direct Deposit	267344	ANNA MCMILLAN	\$ 160.19
11/29/2018	Direct Deposit	267345	SHYLER KOLBERG	\$ 234.91
11/29/2018	Direct Deposit	267346	FREDERICK CARPIO	\$ 33.47
11/29/2018	Direct Deposit	267347	NICOLE HUNT	\$ 19.32
11/29/2018	Direct Deposit	267348	YULY MERA	\$ 18.73
11/29/2018	Direct Deposit	267349	JULIA SMITH	\$ 234.78
11/29/2018	Direct Deposit	267350	DANIELA NILSON	\$ 23.48
11/29/2018	Direct Deposit	267351	CAROLINA RAMIREZ	\$ 34.02
11/29/2018	Direct Deposit	267352	BRITTANY OLSEN	\$ 56.32

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267353	BRITTANI DEWEESE	\$ 73.25
11/29/2018	Direct Deposit	267354	INGRID WELLBORN	\$ 11.47
11/29/2018	Direct Deposit	267355	CHRISTINA VAZQUEZ SANTISTEBAN	\$ 7.56
11/29/2018	Direct Deposit	267356	BRITTANY CHAMPION	\$ 9.24
11/29/2018	Direct Deposit	267357	ELIZABETH CHAVEZ	\$ 164.51
11/29/2018	Direct Deposit	267358	MARY FLOYD	\$ 39.48
11/29/2018	Direct Deposit	267359	PATRINA DAVIS	\$ 28.90
11/29/2018	Direct Deposit	267360	SHANANN YOUNG	\$ 61.87
11/29/2018	Direct Deposit	267361	BRITTANY INGOLD	\$ 37.21
11/29/2018	Direct Deposit	267362	MARK DUTTON	\$ 120.00
11/29/2018	Direct Deposit	267363	COREY SILLS	\$ 270.00
11/29/2018	Direct Deposit	267364	TODD A ANTHONY	\$ 135.00
11/29/2018	Direct Deposit	267365	PHIL RASCHIATORE	\$ 135.00
11/29/2018	Direct Deposit	267366	TRAVIS VALLES	\$ 120.00
11/29/2018	Direct Deposit	267367	GARY HARRIS	\$ 120.00
11/29/2018	Direct Deposit	267368	SHANE STAUFFER	\$ 135.00
11/29/2018	Direct Deposit	267369	NICOLE CARABALLO	\$ 120.00
11/29/2018	Direct Deposit	267370	BLAKE HIGH SCHOOL	\$ 269.00
11/29/2018	Direct Deposit	267371	STEWART MIDDLE	\$ 149.00
11/29/2018	Direct Deposit	267372	COLEMAN MIDDLE	\$ 149.00
11/29/2018	Direct Deposit	267373	MONROE MIDDLE	\$ 72.00
11/29/2018	Direct Deposit	267374	PLANT HIGH	\$ 2,116.62
11/29/2018	Direct Deposit	267375	ROBINSON HIGH	\$ 450.00
11/29/2018	Direct Deposit	267376	ROLAND PARK K-8 MAGNET	\$ 108.00
11/29/2018	Direct Deposit	267377	WEBB MIDDLE	\$ 180.00
11/29/2018	Direct Deposit	267378	SGT SMITH MIDDLE SCHOOL	\$ 396.00
11/29/2018	Direct Deposit	267379	STEINBRENNER HIGH SCHOOL	\$ 1,320.00
11/29/2018	Direct Deposit	267380	DAVIDSEN MIDDLE	\$ 324.00
11/29/2018	Direct Deposit	267381	HILL MIDDLE	\$ 180.00
11/29/2018	Direct Deposit	267382	LETO HIGH	\$ 4,203.00
11/29/2018	Direct Deposit	267383	MARTINEZ MIDDLE	\$ 594.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267384	SICKLES HIGH	\$ 502.00
11/29/2018	Direct Deposit	267385	GAITHER HIGH	\$ 290.00
11/29/2018	Direct Deposit	267386	SICKLES HIGH	\$ 1,100.00
11/29/2018	Direct Deposit	267387	TURNER BARTELS K-8	\$ 180.00
11/29/2018	Direct Deposit	267388	WOODSON PK-8	\$ 316.00
11/29/2018	Direct Deposit	267389	FREEDOM HIGH	\$ 4,919.85
11/29/2018	Direct Deposit	267390	LIBERTY MIDDLE	\$ 90.00
11/29/2018	Direct Deposit	267391	ERWIN TECHNICAL COLLEGE	\$ 52,261.32
11/29/2018	Direct Deposit	267392	STRAWBERRY CREST HIGH SCHOOL	\$ 568.00
11/29/2018	Direct Deposit	267393	ARMWOOD HIGH	\$ 7,812.75
11/29/2018	Direct Deposit	267394	BURNETT MIDDLE	\$ 368.00
11/29/2018	Direct Deposit	267395	CHAMBERLAIN HIGH SCHOOL	\$ 2,341.00
11/29/2018	Direct Deposit	267396	JENNINGS MIDDLE	\$ 189.00
11/29/2018	Direct Deposit	267397	TOMLIN MIDDLE	\$ 198.00
11/29/2018	Direct Deposit	267398	SPOTO HIGH	\$ 561.00
11/29/2018	Direct Deposit	267399	GIUNTA MIDDLE SCHOOL	\$ 360.00
11/29/2018	Direct Deposit	267400	BETH SHIELDS MIDDLE SCH	\$ 322.00
11/29/2018	Direct Deposit	267401	LENNARD HIGH	\$ 7,378.65
11/29/2018	Direct Deposit	267402	EAST BAY HIGH SCHOOL	\$ 1,751.00
11/29/2018	Direct Deposit	267403	EISENHOWER MIDDLE	\$ 180.00
11/29/2018	Direct Deposit	267404	KING HIGH	\$ 1,259.00
11/29/2018	Direct Deposit	267405	TAMPA BAY TECHNICAL HIGH	\$ 1,992.00
11/29/2018	Direct Deposit	267406	BARRINGTON MIDDLE SCHOOL	\$ 540.00
11/29/2018	Direct Deposit	267407	MCLANE MIDDLE	\$ 594.00
11/29/2018	Direct Deposit	267408	BURNS MIDDLE	\$ 360.00
11/29/2018	Direct Deposit	267409	MANN MIDDLE	\$ 360.00
11/29/2018	Direct Deposit	267410	MULRENNAN MIDDLE	\$ 90.00
11/29/2018	Direct Deposit	267411	NEWSOME HIGH	\$ 603.00
11/29/2018	Direct Deposit	267412	FRANKLIN MIDDLE MAGNET	\$ 90.00
11/29/2018	Direct Deposit	267413	HILLSBOROUGH HIGH	\$ 428.00
11/29/2018	Direct Deposit	267414	WILLIAMS MIDDLE	\$ 180.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267415	YOUNG MIDDLE	\$ 72.00
11/29/2018	Direct Deposit	267416	BREWSTER TECHNICAL COLLEGE	\$ 10,632.50
11/29/2018	Direct Deposit	267417	MIDDLETON HIGH	\$ 300.00
11/29/2018	Direct Deposit	267418	SALLY HARRIS	\$ 87.91
11/29/2018	Direct Deposit	267419	TERRACE COMMUNITY SCHOOL	\$ 28,092.00
11/29/2018	Direct Deposit	267420	REDLANDS CHRISTIAN MIGRANT	\$ 12,040.00
11/29/2018	Direct Deposit	267421	LEARNING GATE COMMUNITY SCHOOL	\$ 33,758.00
11/29/2018	Direct Deposit	267422	HORIZON CHARTER SCHOOL OF TPA	\$ 13,387.00
11/29/2018	Direct Deposit	267423	LEGACY PREPARATORY ACADEMY INC	\$ 13,087.00
11/29/2018	Direct Deposit	267424	WALTON ACADEMY FOR THE	\$ 11,040.00
11/29/2018	Direct Deposit	267425	TRINITY SCHOOL FOR CHILDREN	\$ 120,799.00
11/29/2018	Direct Deposit	267426	KIDS COMMUNITY COLLEGE RIVERVI	\$ 24,525.00
11/29/2018	Direct Deposit	267427	LITERACY LEADERSHIP TECHNOLOGY	\$ 87,438.00
11/29/2018	Direct Deposit	267428	BROOKS DEBARTOLO COLLEGIATE HS	\$ 83,074.00
11/29/2018	Direct Deposit	267429	INDEPENDENCE ACADEMIES INC	\$ 38,544.00
11/29/2018	Direct Deposit	267430	FLORIDA AUTISM CENTER	\$ 8,939.00
11/29/2018	Direct Deposit	267431	COMMUNITY CHARTER SCHOOL	\$ 11,313.00
11/29/2018	Direct Deposit	267432	KIMSZAL CONTRACTING	\$ 775.50
11/29/2018	Direct Deposit	267433	ADVANTAGE ACADEMY	\$ 13,590.00
11/29/2018	Direct Deposit	267434	VALRICO LAKE ADVANTAGE ACADEMY	\$ 39,118.00
11/29/2018	Direct Deposit	267435	SEMINOLE HEIGHTS CHARTER HIGH	\$ 10,970.00
11/29/2018	Direct Deposit	267436	NEW SPRINGS SCHOOL	\$ 26,233.00
11/29/2018	Direct Deposit	267437	CHANNELSIDE ACADEMY OF	\$ 15,645.00
11/29/2018	Direct Deposit	267438	LUTZ PREPARATORY SCHOOL INC	\$ 33,872.00
11/29/2018	Direct Deposit	267439	PIVOT CHARTER SCHOOL	\$ 11,698.00
11/29/2018	Direct Deposit	267440	WEST UNIVERSITY CHARTER HIGH	\$ 12,228.00
11/29/2018	Direct Deposit	267441	WOODMONT CHARTER SCHOOL	\$ 38,871.00
11/29/2018	Direct Deposit	267442	WINTHROP CHARTER SCHOOL	\$ 56,739.00
11/29/2018	Direct Deposit	267443	HENDERSON HAMMOCK CHARTER	\$ 47,757.00
11/29/2018	Direct Deposit	267444	KIDS COMMUNITY COLLEGE SE	\$ 15,707.00
11/29/2018	Direct Deposit	267445	BELL CREEK ACADEMY HIGH	\$ 16,262.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/29/2018	Direct Deposit	267446	CHANNELSIDE ACADEMY MIDDLE	\$ 6,131.00
11/29/2018	Direct Deposit	267447	BELL CREEK ACADEMY	\$ 25,235.00
11/29/2018	Direct Deposit	267448	RCMA LEADERSHIP ACADEMY	\$ 16,326.00
11/29/2018	Direct Deposit	267449	FOCUS ACADEMY	\$ 5,204.00
11/29/2018	Direct Deposit	267450	HILLSBOROUGH ACADEMY MATH	\$ 32,933.00
11/29/2018	Direct Deposit	267451	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,919.00
11/29/2018	Direct Deposit	267452	BRIDGEPREP ACADEMY OF TAMPA	\$ 14,416.00
11/29/2018	Direct Deposit	267453	SUNLAKE ACADEMY OF MATH	\$ 36,851.00
11/29/2018	Direct Deposit	267454	PLATO ACADEMY CHARTER SCHOOL	\$ 4,453.00
11/29/2018	Direct Deposit	267455	SOUTHSHORE CHARTER ACADEMY	\$ 42,938.00
11/29/2018	Direct Deposit	267456	AVANT GARDE ACADEMY WESTCHASE	\$ 14,763.00
11/29/2018	Direct Deposit	267457	WATERSET CHARTER SCHOOL	\$ 45,847.00
11/29/2018	Direct Deposit	267458	BRIDGEPREP ACADEMY RIVERVIEW	\$ 40,757.00
11/29/2018	Direct Deposit	267459	CREEKSIDE CHARTER ACADEMY	\$ 40,726.00
11/29/2018	Direct Deposit	267460	AQI SERVICES	\$ 30,780.00
11/29/2018	Direct Deposit	267461	R & R BUSINESS SYSTEMS	\$ 80.00
11/29/2018	Direct Deposit	267462	UNITED DATA TECHNOLOGIES INC	\$ 4,444.27
11/29/2018	Direct Deposit	267463	TAG MOVEMEANT CONSULTING LLC	\$ 8,500.00
11/30/2018	Direct Deposit	267464	SHINING STARS PRESCHOOL	\$ 9,050.00
11/30/2018	Direct Deposit	267465	RAELYN WHITEHEAD	\$ 300.00
11/30/2018	Direct Deposit	267466	DOROTHY M PEREIRA	\$ 594.00
11/30/2018	Direct Deposit	267467	DIUSMARI DE LA ROSA	\$ 387.00
11/30/2018	Direct Deposit	267468	IVONNE PAEZ	\$ 285.00
11/30/2018	Direct Deposit	267469	MERCEDES PRADO	\$ 276.52
11/30/2018	Direct Deposit	267470	NADIEZHDA DE LA UZ	\$ 730.00
11/30/2018	Direct Deposit	267471	FREDDIE JEAN LEARNING ACADEMY	\$ 5,500.00
11/30/2018	Direct Deposit	267472	ORLEANS LITTLE ANGELS INC	\$ 1,300.00
11/30/2018	Direct Deposit	267473	KIDS WORLD 9 LLC	\$ 2,600.00
11/30/2018	Direct Deposit	267474	ERDEEN MORRIS FCCH	\$ 5,028.00
11/30/2018	Direct Deposit	267475	R & R BUSINESS SYSTEMS	\$ 1,720.00
11/30/2018	Direct Deposit	267476	ALL IN ONE ELECTRIC INC	\$ 20,622.47

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/30/2018	Direct Deposit	267477	SAN FRANCISCO UPHOLSTERY GROUP	\$ 26,149.45
11/30/2018	Direct Deposit	267478	CREVELLO ELECTRIC	\$ 471.33
11/30/2018	Direct Deposit	267479	MAIN COMMERCIAL COOKING &	\$ 774.42
11/01/2018	E-Payables	49255	CAROLINA BIOLOGICAL SUPPLY CO	\$ 199.68
11/01/2018	E-Payables	49256	PYRAMID SCHOOL PRODUCTS	\$ 80.91
11/01/2018	E-Payables	49257	VIRCO MFG CORP	\$ 1,400.16
11/01/2018	E-Payables	49258	GATOR FORD TRUCK SALES INC	\$ 2,666.59
11/01/2018	E-Payables	49259	MAC PAPERS	\$ 2,544.02
11/01/2018	E-Payables	49260	MAYER ELECTRIC SUPPLY CO	\$ 6,644.31
11/01/2018	E-Payables	49261	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,765.08
11/01/2018	E-Payables	49262	WENGER CORPORATION	\$ 399.00
11/01/2018	E-Payables	49263	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,630.11
11/01/2018	E-Payables	49264	PASCO SCIENTIFIC	\$ 174.00
11/01/2018	E-Payables	49265	PARAGON MUSIC	\$ 839.99
11/01/2018	E-Payables	49266	SOPRIS WEST INC	\$ 175.67
11/01/2018	E-Payables	49267	TEACHERS' CURRICULUM INSTITUTE	\$ 44,290.10
11/01/2018	E-Payables	49268	DAIKIN APPLIED AMERICAS INC	\$ 12,895.04
11/01/2018	E-Payables	49269	SIEMENS INDUSTRY INC	\$ 502.00
11/01/2018	E-Payables	49270	BATTERY USA INC	\$ 552.00
11/01/2018	E-Payables	49271	SCHOOL NURSE SUPPLY INC	\$ 56.28
11/01/2018	E-Payables	49272	HMH RECEIVABLES	\$ 900.00
11/01/2018	E-Payables	49273	SIMPLEX GRINNELL	\$ 2,952.22
11/01/2018	E-Payables	49274	BRAINPOP LLC	\$ 1,436.00
11/01/2018	E-Payables	49275	TRUGREEN-CHEMLAWN	\$ 100.94
11/01/2018	E-Payables	49276	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,410.55
11/01/2018	E-Payables	49277	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,208.81
11/01/2018	E-Payables	49278	PEARSON ASSESSMENTS	\$ 195.09
11/01/2018	E-Payables	49279	PEARSON ASSESSMENTS	\$ 56.35
11/01/2018	E-Payables	49280	CLASS GUITAR RESOURCES INC	\$ 502.39
11/01/2018	E-Payables	49281	LARSON PLUMBING	\$ 8,438.57
11/01/2018	E-Payables	49282	JOHNSTONE SUPPLY	\$ 7,200.98

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/01/2018	E-Payables	49283	COMPUTER MERCHANDISE CORP	\$ 6,237.00
11/01/2018	E-Payables	49284	MATTHEWS BUS ALLIANCE INC	\$ 278.52
11/01/2018	E-Payables	49285	ENVIRONMENTAL GRAPHICS	\$ 43.50
11/02/2018	E-Payables	49286	GOODHEART WILLCOX COMPANY INC	\$ 4,996.99
11/02/2018	E-Payables	49287	DEMCO INC	\$ 729.65
11/02/2018	E-Payables	49288	AUDIO VISUAL INNOVATIONS	\$ 568.45
11/02/2018	E-Payables	49289	MAYER ELECTRIC SUPPLY CO	\$ 1,943.78
11/02/2018	E-Payables	49290	FLORIDA TRANSPORTATION SYSTEMS	\$ 936.61
11/02/2018	E-Payables	49291	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,042.17
11/02/2018	E-Payables	49292	PASCO SCIENTIFIC	\$ 298.00
11/02/2018	E-Payables	49293	LAKESHORE LEARNING MATERIALS	\$ 764.10
11/02/2018	E-Payables	49294	SOPRIS WEST INC	\$ 217.69
11/02/2018	E-Payables	49295	COMMITTEE FOR CHILDREN	\$ 395.00
11/02/2018	E-Payables	49296	ALLEN SPORTS CENTER	\$ 53.86
11/02/2018	E-Payables	49297	GOPHER SPORTS	\$ 1,954.00
11/02/2018	E-Payables	49298	CANAM STEEL CORP	\$ 40,066.00
11/02/2018	E-Payables	49299	COMTEL TECHNOLOGY GROUP INC	\$ 5,307.00
11/02/2018	E-Payables	49300	AUTOMATED MAILROOM LLC	\$ 176.60
11/02/2018	E-Payables	49301	TRANSDIESEL	\$ 2,800.00
11/02/2018	E-Payables	49302	DISCOVERY EDUCATION	\$ 1,600.00
11/02/2018	E-Payables	49303	M & M MOWERS INC	\$ 1,603.91
11/02/2018	E-Payables	49304	FASTENAL COMPANY	\$ 880.95
11/02/2018	E-Payables	49305	SIMPLEX GRINNELL	\$ 1,560.09
11/02/2018	E-Payables	49306	ABC SUPPLY CO	\$ 67,694.40
11/02/2018	E-Payables	49307	SCHOLASTIC LIBRARY PUBLISHING	\$ 3,077.96
11/02/2018	E-Payables	49308	GROVE EQUIPMENT SERVICE INC	\$ 1,963.67
11/02/2018	E-Payables	49309	CRITICAL SYSTEM SOLUTIONS	\$ 2,514.51
11/02/2018	E-Payables	49310	AMERICAN FRAME & AXLE	\$ 19,596.78
11/02/2018	E-Payables	49311	GCR TIRES AND SERVICE	\$ 3,671.83
11/02/2018	E-Payables	49312	AVID PRODUCTS	\$ 432.00
11/02/2018	E-Payables	49313	ADVANCED ENVIRONMENTAL	\$ 210.00

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11/02/2018	E-Payables	49314	A & M SUPPLY CORPORATION	\$ 272.00
11/02/2018	E-Payables	49315	LARSON PLUMBING	\$ 2,669.38
11/02/2018	E-Payables	49316	MATTHEWS BUS ALLIANCE INC	\$ 545.90
11/02/2018	E-Payables	49317	ENVIRONMENTAL GRAPHICS	\$ 32.00
11/05/2018	E-Payables	49318	DON BANKS MUSIC	\$ 567.22
11/05/2018	E-Payables	49319	DFAS-OMAH/FO	\$ 5,500.00
11/05/2018	E-Payables	49320	DFAS-OMAH/FO	\$ 20,000.00
11/05/2018	E-Payables	49321	DFAS-OMAH/FO	\$ 20,000.00
11/05/2018	E-Payables	49322	DFAS-OMAH/FO	\$ 20,000.00
11/05/2018	E-Payables	49323	DFAS-OMAH/FO	\$ 20,000.00
11/05/2018	E-Payables	49324	DFAS-OMAH/FO	\$ 2,500.00
11/05/2018	E-Payables	49325	DFAS-OMAH/FO	\$ 2,500.00
11/05/2018	E-Payables	49326	AUDIO VISUAL INNOVATIONS	\$ 246.90
11/05/2018	E-Payables	49327	MAYER ELECTRIC SUPPLY CO	\$ 11,153.32
11/05/2018	E-Payables	49328	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,328.02
11/05/2018	E-Payables	49329	PARAGON MUSIC	\$ 312.00
11/05/2018	E-Payables	49330	ALLEN SPORTS CENTER	\$ 644.52
11/05/2018	E-Payables	49331	SIEMENS INDUSTRY INC	\$ 455.20
11/05/2018	E-Payables	49332	CONSTRUCTION MATERIALS INC	\$ 3,428.20
11/05/2018	E-Payables	49333	AUTOMATED MAILROOM LLC	\$ 235.80
11/05/2018	E-Payables	49334	SITONE LANDSCAPE SUPPLY LLC	\$ 3,524.73
11/05/2018	E-Payables	49335	CARRIER CORPORATION	\$ 1,180.00
11/05/2018	E-Payables	49336	HMH RECEIVABLES	\$ 74,202.76
11/05/2018	E-Payables	49337	FERGUSON ENTERPRISES INC	\$ 1,441.85
11/05/2018	E-Payables	49338	BAKERS SPORTS INC BAKERS SPORT	\$ 390.00
11/05/2018	E-Payables	49339	GCR TIRES AND SERVICE	\$ 402.54
11/05/2018	E-Payables	49340	PIONEER MANUFACTURING CO INC	\$ 2,856.00
11/05/2018	E-Payables	49341	AVID PRODUCTS	\$ 194.40
11/05/2018	E-Payables	49342	PARAGON DEVELOPMENT GROUP LLC	\$ 476.72
11/05/2018	E-Payables	49343	A & M SUPPLY CORPORATION	\$ 286.20
11/05/2018	E-Payables	49344	LARSON PLUMBING	\$ 7,845.30

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11/05/2018	E-Payables	49345	ENVIRONMENTAL GRAPHICS	\$ 5,692.80
11/06/2018	E-Payables	49346	PYRAMID SCHOOL PRODUCTS	\$ 17.35
11/06/2018	E-Payables	49347	MAC PAPERS	\$ 148.70
11/06/2018	E-Payables	49348	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,722.50
11/06/2018	E-Payables	49349	PARAGON MUSIC	\$ 750.00
11/06/2018	E-Payables	49350	INTERSTATE MUSIC SUPPLY	\$ 360.90
11/06/2018	E-Payables	49351	SOPRIS WEST INC	\$ 874.97
11/06/2018	E-Payables	49352	SCHOLASTIC	\$ 329.67
11/06/2018	E-Payables	49353	A DAIGGER & COMPANY INC	\$ 10,303.49
11/06/2018	E-Payables	49354	TEACHERS' CURRICULUM INSTITUTE	\$ 522.20
11/06/2018	E-Payables	49355	JUNIOR LIBRARY GUILD	\$ 1,632.96
11/06/2018	E-Payables	49356	ALLEN SPORTS CENTER	\$ 4,807.24
11/06/2018	E-Payables	49357	GRAINGER	\$ 577.11
11/06/2018	E-Payables	49358	PHONAK INC	\$ 1,083.94
11/06/2018	E-Payables	49359	HMH RECEIVABLES	\$ 1,012.65
11/06/2018	E-Payables	49360	PITSCO INC	\$ 427.10
11/06/2018	E-Payables	49361	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,809.91
11/06/2018	E-Payables	49362	IXL LEARNING, INC	\$ 4,368.00
11/06/2018	E-Payables	49363	BAKERS SPORTS INC BAKERS SPORT	\$ 4,834.41
11/06/2018	E-Payables	49364	MODSPACE	\$ 3,871.56
11/06/2018	E-Payables	49365	LARSON PLUMBING	\$ 1,577.88
11/06/2018	E-Payables	49366	VISTA HIGHER LEARNING	\$ 1,722.79
11/06/2018	E-Payables	49367	AKERMAN LLP	\$ 14,750.00
11/07/2018	E-Payables	49368	CRUMPTON'S WELDING SUPPLIES	\$ 538.20
11/07/2018	E-Payables	49369	VIRCO MFG CORP	\$ 36,750.00
11/07/2018	E-Payables	49370	AUDIO VISUAL INNOVATIONS	\$ 694.82
11/07/2018	E-Payables	49371	MAYER ELECTRIC SUPPLY CO	\$ 3,547.19
11/07/2018	E-Payables	49372	INTERSTATE MUSIC SUPPLY	\$ 718.90
11/07/2018	E-Payables	49373	CHASTAIN SKILLMAN INC	\$ 2,450.36
11/07/2018	E-Payables	49374	SCHOLASTIC	\$ 12,862.61
11/07/2018	E-Payables	49375	TEACHERS' CURRICULUM INSTITUTE	\$ 14,875.20

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11/07/2018	E-Payables	49376	COMMITTEE FOR CHILDREN	\$ 4,529.00
11/07/2018	E-Payables	49377	JUNIOR LIBRARY GUILD	\$ 4,833.54
11/07/2018	E-Payables	49378	E3 TELE ACOUSTICS	\$ 284.00
11/07/2018	E-Payables	49379	BATTERY USA INC	\$ 467.50
11/07/2018	E-Payables	49380	GUARANTEED RADIATOR'S OF	\$ 180.00
11/07/2018	E-Payables	49381	GOPHER SPORTS	\$ 135.93
11/07/2018	E-Payables	49382	TROXELL COMMUNICATIONS INC	\$ 3,124.35
11/07/2018	E-Payables	49383	HEINEMANN	\$ 5,395.50
11/07/2018	E-Payables	49384	AUTOMATED MAILROOM LLC	\$ 115.50
11/07/2018	E-Payables	49385	PHONAK INC	\$ 739.98
11/07/2018	E-Payables	49386	M & M MOWERS INC	\$ 957.34
11/07/2018	E-Payables	49387	PITSCO INC	\$ 524.75
11/07/2018	E-Payables	49388	FERGUSON ENTERPRISES INC	\$ 83.50
11/07/2018	E-Payables	49389	W B HUNT CO INC	\$ 1,490.85
11/07/2018	E-Payables	49390	CRITICAL SYSTEM SOLUTIONS	\$ 226.21
11/07/2018	E-Payables	49391	AVID PRODUCTS	\$ 19.44
11/07/2018	E-Payables	49392	SILMAR ELECTRONICS	\$ 633.00
11/07/2018	E-Payables	49393	LEGO EDUCATION	\$ 16,521.95
11/07/2018	E-Payables	49394	MATTHEWS BUS ALLIANCE INC	\$ 1,462.46
11/08/2018	E-Payables	49395	VIRCO MFG CORP	\$ 765.50
11/08/2018	E-Payables	49396	GATOR FORD TRUCK SALES INC	\$ 303.99
11/08/2018	E-Payables	49397	SCHOOL SPECIALTY INC	\$ 517.66
11/08/2018	E-Payables	49398	MAYER ELECTRIC SUPPLY CO	\$ 4,696.62
11/08/2018	E-Payables	49399	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,261.69
11/08/2018	E-Payables	49400	WENGER CORPORATION	\$ 399.00
11/08/2018	E-Payables	49401	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,151.18
11/08/2018	E-Payables	49402	INTERSTATE MUSIC SUPPLY	\$ 560.70
11/08/2018	E-Payables	49403	JUNIOR LIBRARY GUILD	\$ 707.00
11/08/2018	E-Payables	49404	GRAINGER	\$ 3,329.00
11/08/2018	E-Payables	49405	SHIFFLER EQUIPMENT SALES	\$ 420.30
11/08/2018	E-Payables	49406	JERSEY JIM TOWERS TV & AIR CON	\$ 1,027.00

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11/08/2018	E-Payables	49407	GOPHER SPORTS	\$ 96.95
11/08/2018	E-Payables	49408	THE NEFF COMPANY	\$ 1,230.96
11/08/2018	E-Payables	49409	TROXELL COMMUNICATIONS INC	\$ 4,315.94
11/08/2018	E-Payables	49410	COMTEL TECHNOLOGY GROUP INC	\$ 1,230.55
11/08/2018	E-Payables	49411	HEINEMANN	\$ 603.90
11/08/2018	E-Payables	49412	TRUCKPRO LLC	\$ 240.60
11/08/2018	E-Payables	49413	AMERICAN FUNDRAISING SERVICES	\$ 1,545.00
11/08/2018	E-Payables	49414	SIMPLEX GRINNELL	\$ 1,631.13
11/08/2018	E-Payables	49415	PITSCO INC	\$ 437.53
11/08/2018	E-Payables	49416	FERGUSON ENTERPRISES INC	\$ 8,881.24
11/08/2018	E-Payables	49417	PEARSON ASSESSMENTS	\$ 195.09
11/08/2018	E-Payables	49418	PEARSON ASSESSMENTS	\$ 132.70
11/08/2018	E-Payables	49419	W B HUNT CO INC	\$ 246.00
11/08/2018	E-Payables	49420	THE HON COMPANY	\$ 3,352.65
11/08/2018	E-Payables	49421	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
11/08/2018	E-Payables	49422	GCR TIRES AND SERVICE	\$ 4,200.95
11/08/2018	E-Payables	49423	A & M SUPPLY CORPORATION	\$ 3,815.80
11/08/2018	E-Payables	49424	MADER ELECTRIC MOTORS	\$ 6,494.01
11/08/2018	E-Payables	49425	LEGO EDUCATION	\$ 2,279.40
11/09/2018	E-Payables	49426	PYRAMID SCHOOL PRODUCTS	\$ 162.82
11/09/2018	E-Payables	49427	VWR INTERNATIONAL LLC WARDS SC	\$ 1,087.51
11/09/2018	E-Payables	49428	KAPLAN EARLY LEARNING COMPANY	\$ 853.75
11/09/2018	E-Payables	49429	SCHOOL HEALTH CORPORATION	\$ 7,117.20
11/09/2018	E-Payables	49430	AUDIO VISUAL INNOVATIONS	\$ 246.90
11/09/2018	E-Payables	49431	FLINN SCIENTIFIC	\$ 195.79
11/09/2018	E-Payables	49432	FLORIDA TRANSPORTATION SYSTEMS	\$ 283.26
11/09/2018	E-Payables	49433	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,342.32
11/09/2018	E-Payables	49434	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,421.63
11/09/2018	E-Payables	49435	LIBRARY REPRODUCTION SERVICE	\$ 3,880.00
11/09/2018	E-Payables	49436	AMERICAN PRINTING HOUSE FOR TH	\$ 1,595.00
11/09/2018	E-Payables	49437	WASTE MANAGEMENT INC OF FL	\$ 3,728.45

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/09/2018	E-Payables	49438	PRO INDUSTRIES INC	\$ 867.44
11/09/2018	E-Payables	49439	COMMITTEE FOR CHILDREN	\$ 4,529.00
11/09/2018	E-Payables	49440	GRAINGER	\$ 45.95
11/09/2018	E-Payables	49441	TROXELL COMMUNICATIONS INC	\$ 1,459.80
11/09/2018	E-Payables	49442	TEXTBOOK WAREHOUSE	\$ 977.60
11/09/2018	E-Payables	49443	FASTENAL COMPANY	\$ 649.85
11/09/2018	E-Payables	49444	FERGUSON ENTERPRISES INC	\$ 2,362.23
11/09/2018	E-Payables	49445	BAKERS SPORTS INC BAKERS SPORT	\$ 1,505.28
11/09/2018	E-Payables	49446	THE HON COMPANY	\$ 11,061.09
11/09/2018	E-Payables	49447	GCR TIRES AND SERVICE	\$ 15,729.99
11/09/2018	E-Payables	49448	LARSON PLUMBING	\$ 9,642.74
11/09/2018	E-Payables	49449	LOTT ENTERPRISES INC PURE AIR	\$ 368.57
11/09/2018	E-Payables	49450	INDEPENDENT HARDWARE SOUTH INC	\$ 1,249.22
11/09/2018	E-Payables	49451	ENVIRONMENTAL GRAPHICS	\$ 1,060.50
11/12/2018	E-Payables	49452	GATOR FORD TRUCK SALES INC	\$ 473.64
11/12/2018	E-Payables	49453	MAC PAPERS	\$ 2,025.10
11/12/2018	E-Payables	49454	GULF FABRICS INC	\$ 3,078.50
11/12/2018	E-Payables	49455	MAYER ELECTRIC SUPPLY CO	\$ 7,341.13
11/12/2018	E-Payables	49456	FLORIDA TRANSPORTATION SYSTEMS	\$ 868.10
11/12/2018	E-Payables	49457	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,675.05
11/12/2018	E-Payables	49458	DAIKIN APPLIED AMERICAS INC	\$ 440.00
11/12/2018	E-Payables	49459	GRAINGER	\$ 1,534.61
11/12/2018	E-Payables	49460	SHIFFLER EQUIPMENT SALES	\$ 93.40
11/12/2018	E-Payables	49461	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,598.37
11/12/2018	E-Payables	49462	FERGUSON ENTERPRISES INC	\$ 1,512.09
11/12/2018	E-Payables	49463	BAKERS SPORTS INC BAKERS SPORT	\$ 245.14
11/12/2018	E-Payables	49464	GEM SUPPLY	\$ 925.69
11/12/2018	E-Payables	49465	JOHNSTONE SUPPLY	\$ 263.73
11/12/2018	E-Payables	49466	DUBOIS CHEMICALS INC	\$ 3,363.46
11/12/2018	E-Payables	49467	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
11/12/2018	E-Payables	49468	ENVIRONMENTAL GRAPHICS	\$ 2,294.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2018	E-Payables	49469	MAYER ELECTRIC SUPPLY CO	\$ 7,952.31
11/13/2018	E-Payables	49470	SUNSTATE INTERNATIONAL TRUCKS	\$ 43,862.51
11/13/2018	E-Payables	49471	TEACHERS' CURRICULUM INSTITUTE	\$ 248.00
11/13/2018	E-Payables	49472	ALLEN SPORTS CENTER	\$ 8,496.58
11/13/2018	E-Payables	49473	GRAINGER	\$ 613.44
11/13/2018	E-Payables	49474	AUTOMATED MAILROOM LLC	\$ 87.30
11/13/2018	E-Payables	49475	AVATAR PACKAGING INC	\$ 597.92
11/13/2018	E-Payables	49476	REALITY WORKS	\$ 3,585.80
11/13/2018	E-Payables	49477	FERGUSON ENTERPRISES INC	\$ 4,715.86
11/13/2018	E-Payables	49478	PEARSON ASSESSMENTS	\$ 4,966.00
11/13/2018	E-Payables	49479	GCR TIRES AND SERVICE	\$ 11,321.21
11/13/2018	E-Payables	49480	ACCURATE LAMINATING	\$ 1,674.00
11/13/2018	E-Payables	49481	JOHNSTONE SUPPLY	\$ 7,792.29
11/13/2018	E-Payables	49482	PROFESSIONAL TOWING	\$ 838.89
11/13/2018	E-Payables	49483	DUBOIS CHEMICALS INC	\$ 3,363.46
11/13/2018	E-Payables	49484	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
11/13/2018	E-Payables	49485	ENVIRONMENTAL GRAPHICS	\$ 2,294.25
11/14/2018	E-Payables	49486	PYRAMID SCHOOL PRODUCTS	\$ 161.34
11/14/2018	E-Payables	49487	VIRCO MFG CORP	\$ 1,534.50
11/14/2018	E-Payables	49488	AUDIO VISUAL INNOVATIONS	\$ 493.80
11/14/2018	E-Payables	49489	MAYER ELECTRIC SUPPLY CO	\$ 95.52
11/14/2018	E-Payables	49490	FLORIDA TRANSPORTATION SYSTEMS	\$ 768.00
11/14/2018	E-Payables	49491	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,344.32
11/14/2018	E-Payables	49492	TEACHERS' CURRICULUM INSTITUTE	\$ 29,784.00
11/14/2018	E-Payables	49493	JUNIOR LIBRARY GUILD	\$ 1,433.00
11/14/2018	E-Payables	49494	REALLY GOOD STUFF	\$ 46.14
11/14/2018	E-Payables	49495	ALLEN SPORTS CENTER	\$ 1,029.60
11/14/2018	E-Payables	49496	GRAINGER	\$ 181.24
11/14/2018	E-Payables	49497	TROXELL COMMUNICATIONS INC	\$ 3,530.25
11/14/2018	E-Payables	49498	AUTOMATED MAILROOM LLC	\$ 204.95
11/14/2018	E-Payables	49499	KAGAN PUBLISHING	\$ 106.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/14/2018	E-Payables	49500	M & M MOWERS INC	\$ 989.00
11/14/2018	E-Payables	49501	PITSCO INC	\$ 32.73
11/14/2018	E-Payables	49502	REALITY WORKS	\$ 2,383.80
11/14/2018	E-Payables	49503	FOLLETT SCHOOL SOLUTIONS INC	\$ 243.69
11/14/2018	E-Payables	49504	BAKERS SPORTS INC BAKERS SPORT	\$ 780.00
11/14/2018	E-Payables	49505	NEWS 2 YOU INC	\$ 502.95
11/14/2018	E-Payables	49506	GCR TIRES AND SERVICE	\$ 1,354.28
11/14/2018	E-Payables	49507	SUPERIOR SHEDS INC	\$ 2,405.00
11/14/2018	E-Payables	49508	AVID PRODUCTS	\$ 864.00
11/14/2018	E-Payables	49509	EXPLORELEARNING	\$ 344,330.00
11/14/2018	E-Payables	49510	LARSON PLUMBING	\$ 1,793.68
11/14/2018	E-Payables	49511	ALERT TIRE SERVICE	\$ 5,063.34
11/15/2018	E-Payables	49512	DEMCO INC	\$ 306.04
11/15/2018	E-Payables	49513	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,983.65
11/15/2018	E-Payables	49514	SUNSTATE INTERNATIONAL TRUCKS	\$ 903.50
11/15/2018	E-Payables	49515	PARAGON MUSIC	\$ 1,950.00
11/15/2018	E-Payables	49516	TEACHERS' CURRICULUM INSTITUTE	\$ 28,895.70
11/15/2018	E-Payables	49517	RICOH AMERICAS CORP	\$ 285.00
11/15/2018	E-Payables	49518	RICOH AMERICAS CORP	\$ 18,610.49
11/15/2018	E-Payables	49519	RICOH AMERICAS CORP	\$ 455.40
11/15/2018	E-Payables	49520	RICOH AMERICAS CORP	\$ 19,440.40
11/15/2018	E-Payables	49521	RICOH AMERICAS CORP	\$ 18,571.95
11/15/2018	E-Payables	49522	RICOH AMERICAS CORP	\$ 21,480.80
11/15/2018	E-Payables	49523	RICOH AMERICAS CORP	\$ 21,227.82
11/15/2018	E-Payables	49524	RICOH AMERICAS CORP	\$ 17,570.00
11/15/2018	E-Payables	49525	LOVING GUIDANCE INC	\$ 7,400.25
11/15/2018	E-Payables	49526	JUNIOR LIBRARY GUILD	\$ 498.40
11/15/2018	E-Payables	49527	ALLEN SPORTS CENTER	\$ 2,805.36
11/15/2018	E-Payables	49528	GRAINGER	\$ 81.55
11/15/2018	E-Payables	49529	SCHOOL NURSE SUPPLY INC	\$ 161.70
11/15/2018	E-Payables	49530	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80

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11/15/2018	E-Payables	49531	RICOH AMERICAS CORP	\$ 549.34
11/15/2018	E-Payables	49532	RICOH AMERICAS CORP	\$ 151.00
11/15/2018	E-Payables	49533	RICOH AMERICAS CORP	\$ 278.00
11/15/2018	E-Payables	49534	RICOH AMERICAS CORP	\$ 2,488.23
11/15/2018	E-Payables	49535	RICOH AMERICAS CORP	\$ 151.00
11/15/2018	E-Payables	49536	RICOH AMERICAS CORP	\$ 845.06
11/15/2018	E-Payables	49537	RICOH AMERICAS CORP	\$ 5,857.43
11/15/2018	E-Payables	49538	RICOH AMERICAS CORP	\$ 845.06
11/15/2018	E-Payables	49539	RICOH AMERICAS CORP	\$ 95.00
11/15/2018	E-Payables	49540	RICOH AMERICAS CORP	\$ 95.00
11/15/2018	E-Payables	49541	RICOH AMERICAS CORP	\$ 432.48
11/15/2018	E-Payables	49542	RICOH AMERICAS CORP	\$ 2,967.77
11/15/2018	E-Payables	49543	RICOH AMERICAS CORP	\$ 17,070.00
11/15/2018	E-Payables	49544	RICOH AMERICAS CORP	\$ 292.00
11/15/2018	E-Payables	49545	RICOH AMERICAS CORP	\$ 46.00
11/15/2018	E-Payables	49546	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,819.11
11/15/2018	E-Payables	49547	FERGUSON ENTERPRISES INC	\$ 1,840.16
11/15/2018	E-Payables	49548	PEARSON ASSESSMENTS	\$ 1,837.00
11/15/2018	E-Payables	49549	BAKERS SPORTS INC BAKERS SPORT	\$ 3.94
11/15/2018	E-Payables	49550	THE HON COMPANY	\$ 6,422.89
11/15/2018	E-Payables	49551	AVID PRODUCTS	\$ 432.00
11/15/2018	E-Payables	49552	RESOURCE ONE INC	\$ 370.00
11/15/2018	E-Payables	49553	MADER ELECTRIC MOTORS	\$ 1,116.58
11/15/2018	E-Payables	49554	LARSON PLUMBING	\$ 5,416.58
11/15/2018	E-Payables	49555	JOHNSTONE SUPPLY	\$ 2,302.35
11/15/2018	E-Payables	49556	LOTT ENTERPRISES INC PURE AIR	\$ 199,023.65
11/16/2018	E-Payables	49557	GATOR FORD TRUCK SALES INC	\$ 117.02
11/16/2018	E-Payables	49558	DEMCO INC	\$ 903.67
11/16/2018	E-Payables	49559	WEST MUSIC CO	\$ 2,970.25
11/16/2018	E-Payables	49560	MAYER ELECTRIC SUPPLY CO	\$ 8,080.21
11/16/2018	E-Payables	49561	FLORIDA TRANSPORTATION SYSTEMS	\$ 476.67

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11/16/2018	E-Payables	49562	WENGER CORPORATION	\$ 805.00
11/16/2018	E-Payables	49563	SUNSTATE INTERNATIONAL TRUCKS	\$ 43,862.51
11/16/2018	E-Payables	49564	A DAIGGER & COMPANY INC	\$ 74.95
11/16/2018	E-Payables	49565	TEACHERS' CURRICULUM INSTITUTE	\$ 248.00
11/16/2018	E-Payables	49566	M-F ATHLETIC CO	\$ 1,300.00
11/16/2018	E-Payables	49567	COMMITTEE FOR CHILDREN	\$ 4,529.00
11/16/2018	E-Payables	49568	E3 TELE ACOUSTICS	\$ 14,992.00
11/16/2018	E-Payables	49569	ALLEN SPORTS CENTER	\$ 9,732.10
11/16/2018	E-Payables	49570	GRAINGER	\$ 10,192.65
11/16/2018	E-Payables	49571	VWR INTERNATIONAL LLC	\$ 303.60
11/16/2018	E-Payables	49572	SCHOOL NURSE SUPPLY INC	\$ 200.87
11/16/2018	E-Payables	49573	GOPHER SPORTS	\$ 184.56
11/16/2018	E-Payables	49574	TROXELL COMMUNICATIONS INC	\$ 4,638.13
11/16/2018	E-Payables	49575	COMTEL TECHNOLOGY GROUP INC	\$ 5,220.00
11/16/2018	E-Payables	49576	CONSTRUCTION MATERIALS INC	\$ 3,233.08
11/16/2018	E-Payables	49577	TEXTBOOK WAREHOUSE	\$ 1,895.00
11/16/2018	E-Payables	49578	AUTOMATED MAILROOM LLC	\$ 87.30
11/16/2018	E-Payables	49579	AVATAR PACKAGING INC	\$ 597.92
11/16/2018	E-Payables	49580	HMH RECEIVABLES	\$ 3,495.60
11/16/2018	E-Payables	49581	M & M MOWERS INC	\$ 4,992.16
11/16/2018	E-Payables	49582	ABC SUPPLY CO	\$ 533.90
11/16/2018	E-Payables	49583	REALITY WORKS	\$ 3,585.80
11/16/2018	E-Payables	49584	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,577.83
11/16/2018	E-Payables	49585	FERGUSON ENTERPRISES INC	\$ 7,436.82
11/16/2018	E-Payables	49586	PEARSON ASSESSMENTS	\$ 4,966.00
11/16/2018	E-Payables	49587	PEARSON ASSESSMENTS	\$ 132.70
11/16/2018	E-Payables	49588	PEARSON ASSESSMENTS	\$ 71.35
11/16/2018	E-Payables	49589	PEARSON ASSESSMENTS	\$ 132.70
11/16/2018	E-Payables	49590	BAKERS SPORTS INC BAKERS SPORT	\$ 32.80
11/16/2018	E-Payables	49591	GCR TIRES AND SERVICE	\$ 11,321.21
11/16/2018	E-Payables	49592	PIONEER MANUFACTURING CO INC	\$ 140.00

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11/16/2018	E-Payables	49593	RESOURCE ONE INC	\$ 369.50
11/16/2018	E-Payables	49594	ACCURATE LAMINATING	\$ 1,674.00
11/16/2018	E-Payables	49595	WINDEMULLER TECHNICAL SERVICES	\$ 3,191.60
11/16/2018	E-Payables	49596	JOHNSTONE SUPPLY	\$ 13,429.07
11/16/2018	E-Payables	49597	PROFESSIONAL TOWING	\$ 838.89
11/16/2018	E-Payables	49598	ELECTUDE USA LLC	\$ 8,400.00
11/16/2018	E-Payables	49599	LEGO EDUCATION	\$ 9,886.80
11/16/2018	E-Payables	49600	MATTHEWS BUS ALLIANCE INC	\$ 273.38
11/26/2018	E-Payables	49601	PERFECTION LEARNING CORP AMSCO	\$ 758.00
11/26/2018	E-Payables	49602	WEST MUSIC CO	\$ 163.70
11/26/2018	E-Payables	49603	AUDIO VISUAL INNOVATIONS	\$ 1,148.22
11/26/2018	E-Payables	49604	PERIPOLE INC	\$ 148.75
11/26/2018	E-Payables	49605	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,916.26
11/26/2018	E-Payables	49606	LIBRARY REPRODUCTION SERVICE	\$ 2,014.00
11/26/2018	E-Payables	49607	AMERICAN PRINTING HOUSE FOR TH	\$ 1,020.00
11/26/2018	E-Payables	49608	TEACHERS' CURRICULUM INSTITUTE	\$ 1,701.00
11/26/2018	E-Payables	49609	DAIKIN APPLIED AMERICAS INC	\$ 880.00
11/26/2018	E-Payables	49610	ALLEN SPORTS CENTER	\$ 895.38
11/26/2018	E-Payables	49611	GRAINGER	\$ 4,242.61
11/26/2018	E-Payables	49612	BATTERY USA INC	\$ 667.00
11/26/2018	E-Payables	49613	COMTEL TECHNOLOGY GROUP INC	\$ 2,734.00
11/26/2018	E-Payables	49614	HEINEMANN	\$ 1,420.58
11/26/2018	E-Payables	49615	TRUCKPRO LLC	\$ 719.64
11/26/2018	E-Payables	49616	AUTOMATED MAILROOM LLC	\$ 1,851.55
11/26/2018	E-Payables	49617	AMERICAN FUNDRAISING SERVICES	\$ 2,084.00
11/26/2018	E-Payables	49618	M & M MOWERS INC	\$ 3,499.00
11/26/2018	E-Payables	49619	ABC SUPPLY CO	\$ 120,690.43
11/26/2018	E-Payables	49620	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,416.07
11/26/2018	E-Payables	49621	FERGUSON ENTERPRISES INC	\$ 1,109.43
11/26/2018	E-Payables	49622	SCHOLASTIC LIBRARY PUBLISHING	\$ 9,245.89
11/26/2018	E-Payables	49623	AMERICAN FRAME & AXLE	\$ 350.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/26/2018	E-Payables	49624	GCR TIRES AND SERVICE	\$ 1,304.95
11/26/2018	E-Payables	49625	AVID PRODUCTS	\$ 54.00
11/26/2018	E-Payables	49626	EXPLORELEARNING	\$ 3,295.00
11/26/2018	E-Payables	49627	MATTHEWS BUS ALLIANCE INC	\$ 3,282.92
11/26/2018	E-Payables	49628	ENVIRONMENTAL GRAPHICS	\$ 4,638.00
11/26/2018	E-Payables	49629	PREMIER LAWN MAINTENANCE LLC	\$ 4,750.00
11/26/2018	E-Payables	49630	AKERMAN LLP	\$ 36,042.12
11/27/2018	E-Payables	49631	PERFECTION LEARNING CORP AMSCO	\$ 1,209.01
11/27/2018	E-Payables	49632	PYRAMID SCHOOL PRODUCTS	\$ 214.80
11/27/2018	E-Payables	49633	GATOR FORD TRUCK SALES INC	\$ 300.88
11/27/2018	E-Payables	49634	AUDIO VISUAL INNOVATIONS	\$ 123.45
11/27/2018	E-Payables	49635	FLINN SCIENTIFIC	\$ 107.92
11/27/2018	E-Payables	49636	MAYER ELECTRIC SUPPLY CO	\$ 5,429.59
11/27/2018	E-Payables	49637	FLORIDA TRANSPORTATION SYSTEMS	\$ 880.00
11/27/2018	E-Payables	49638	TEACHERS' CURRICULUM INSTITUTE	\$ 122,993.80
11/27/2018	E-Payables	49639	JUNIOR LIBRARY GUILD	\$ 238.70
11/27/2018	E-Payables	49640	ALLEN SPORTS CENTER	\$ 2,553.17
11/27/2018	E-Payables	49641	GRAINGER	\$ 3,059.68
11/27/2018	E-Payables	49642	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
11/27/2018	E-Payables	49643	AUTOMATED MAILROOM LLC	\$ 165.50
11/27/2018	E-Payables	49644	SITONE LANDSCAPE SUPPLY LLC	\$ 162.25
11/27/2018	E-Payables	49645	CARRIER CORPORATION	\$ 2,567.75
11/27/2018	E-Payables	49646	SIMPLEX GRINNELL	\$ 253.86
11/27/2018	E-Payables	49647	PITSCO INC	\$ 2,266.45
11/27/2018	E-Payables	49648	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,854.80
11/27/2018	E-Payables	49649	PEARSON ASSESSMENTS	\$ 71.35
11/27/2018	E-Payables	49650	GROVE EQUIPMENT SERVICE INC	\$ 697.50
11/27/2018	E-Payables	49651	IXL LEARNING, INC	\$ 1,500.00
11/27/2018	E-Payables	49652	BEETHOVEN & COMPANY INC	\$ 899.85
11/27/2018	E-Payables	49653	NEWS 2 YOU INC	\$ 680.49
11/27/2018	E-Payables	49654	FISHERS HYDRAULICS MACHINE AND	\$ 605.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/27/2018	E-Payables	49655	PREMIER WATER & ENERGY TECH	\$ 400.00
11/27/2018	E-Payables	49656	HYDROLOGIC DISTRIBUTION CO	\$ 875.97
11/27/2018	E-Payables	49657	INDEPENDENT HARDWARE SOUTH INC	\$ 3,354.05
11/28/2018	E-Payables	49658	ARROW SHEET METAL	\$ 700.00
11/28/2018	E-Payables	49659	GATOR FORD TRUCK SALES INC	\$ 81.29
11/28/2018	E-Payables	49660	AUDIO VISUAL INNOVATIONS	\$ 246.90
11/28/2018	E-Payables	49661	MAYER ELECTRIC SUPPLY CO	\$ 5,417.05
11/28/2018	E-Payables	49662	FLORIDA TRANSPORTATION SYSTEMS	\$ 99.62
11/28/2018	E-Payables	49663	MCGRAW-HILL SCHOOL EDUCATION D	\$ 963.34
11/28/2018	E-Payables	49664	ABLENET	\$ 1,644.50
11/28/2018	E-Payables	49665	PASCO SCIENTIFIC	\$ 584.00
11/28/2018	E-Payables	49666	PARAGON MUSIC	\$ 738.00
11/28/2018	E-Payables	49667	INTERSTATE MUSIC SUPPLY	\$ 4,850.30
11/28/2018	E-Payables	49668	CHASTAIN SKILLMAN INC	\$ 11,298.50
11/28/2018	E-Payables	49669	AMERICAN PRINTING HOUSE FOR TH	\$ 583.00
11/28/2018	E-Payables	49670	TEACHERS' CURRICULUM INSTITUTE	\$ 101,172.30
11/28/2018	E-Payables	49671	M-F ATHLETIC CO	\$ 5,830.00
11/28/2018	E-Payables	49672	MUSIC SHOWCASE	\$ 756.43
11/28/2018	E-Payables	49673	REALLY GOOD STUFF	\$ 62.99
11/28/2018	E-Payables	49674	ALLEN SPORTS CENTER	\$ 2,222.02
11/28/2018	E-Payables	49675	GRAINGER	\$ 4,497.74
11/28/2018	E-Payables	49676	TROXELL COMMUNICATIONS INC	\$ 202.00
11/28/2018	E-Payables	49677	AUTOMATED MAILROOM LLC	\$ 353.65
11/28/2018	E-Payables	49678	PHONAK INC	\$ 148.99
11/28/2018	E-Payables	49679	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,540.09
11/28/2018	E-Payables	49680	FERGUSON ENTERPRISES INC	\$ 1,956.60
11/28/2018	E-Payables	49681	IXL LEARNING, INC	\$ 1,500.00
11/28/2018	E-Payables	49682	BAKERS SPORTS INC BAKERS SPORT	\$ 780.00
11/28/2018	E-Payables	49683	BRANDRAGEOUS	\$ 7,126.71
11/28/2018	E-Payables	49684	CRITICAL SYSTEM SOLUTIONS	\$ 430.02
11/28/2018	E-Payables	49685	GEM SUPPLY	\$ 768.69

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/28/2018	E-Payables	49686	ROMEO MUSIC	\$ 2,467.50
11/28/2018	E-Payables	49687	LARSON PLUMBING	\$ 4,869.38
11/28/2018	E-Payables	49688	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
11/29/2018	E-Payables	49689	DYNA SYSTEMS	\$ 205.19
11/29/2018	E-Payables	49690	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,039.53
11/29/2018	E-Payables	49691	PARAGON MUSIC	\$ 170.00
11/29/2018	E-Payables	49692	SCHOLASTIC	\$ 3,103.66
11/29/2018	E-Payables	49693	TEACHERS' CURRICULUM INSTITUTE	\$ 13,856.40
11/29/2018	E-Payables	49694	COMMITTEE FOR CHILDREN	\$ 4,529.00
11/29/2018	E-Payables	49695	DAIKIN APPLIED AMERICAS INC	\$ 35,057.67
11/29/2018	E-Payables	49696	GRAINGER	\$ 1,316.43
11/29/2018	E-Payables	49697	JERSEY JIM TOWERS TV & AIR CON	\$ 101.80
11/29/2018	E-Payables	49698	TROXELL COMMUNICATIONS INC	\$ 561.93
11/29/2018	E-Payables	49699	AUTOMATED MAILROOM LLC	\$ 98.00
11/29/2018	E-Payables	49700	TRANSDIESEL	\$ 2,800.00
11/29/2018	E-Payables	49701	SITEONE LANDSCAPE SUPPLY LLC	\$ 288.45
11/29/2018	E-Payables	49702	CARRIER CORPORATION	\$ 1,000.00
11/29/2018	E-Payables	49703	DISCOVERY EDUCATION	\$ 1,720.00
11/29/2018	E-Payables	49704	PAR INC	\$ 5,376.60
11/29/2018	E-Payables	49705	M & M MOWERS INC	\$ 2,756.27
11/29/2018	E-Payables	49706	BRAINPOP LLC	\$ 1,916.00
11/29/2018	E-Payables	49707	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,866.47
11/29/2018	E-Payables	49708	PEARSON ASSESSMENTS	\$ 1,350.00
11/29/2018	E-Payables	49709	PEARSON ASSESSMENTS	\$ 40,976.61
11/29/2018	E-Payables	49710	BAKERS SPORTS INC BAKERS SPORT	\$ 935.86
11/29/2018	E-Payables	49711	GCR TIRES AND SERVICE	\$ 21,973.87
11/29/2018	E-Payables	49712	AVID PRODUCTS	\$ 77.76
11/29/2018	E-Payables	49713	GEM SUPPLY	\$ 2,036.02
11/29/2018	E-Payables	49714	SILMAR ELECTRONICS	\$ 759.84
11/29/2018	E-Payables	49715	MADER ELECTRIC MOTORS	\$ 1,086.40
11/29/2018	E-Payables	49716	ENVIRONMENTAL GRAPHICS	\$ 1,740.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/30/2018	E-Payables	49717	PYRAMID SCHOOL PRODUCTS	\$ 236.28
11/30/2018	E-Payables	49718	VIRCO MFG CORP	\$ 14,504.53
11/30/2018	E-Payables	49719	GATOR FORD TRUCK SALES INC	\$ 972.30
11/30/2018	E-Payables	49720	SCHOOL SPECIALTY INC	\$ 1,460.72
11/30/2018	E-Payables	49721	AUDIO VISUAL INNOVATIONS	\$ 199.90
11/30/2018	E-Payables	49722	DYNA SYSTEMS	\$ 1,002.67
11/30/2018	E-Payables	49723	MAYER ELECTRIC SUPPLY CO	\$ 11,527.99
11/30/2018	E-Payables	49724	FLORIDA TRANSPORTATION SYSTEMS	\$ 591.18
11/30/2018	E-Payables	49725	ABLENET	\$ 3,289.00
11/30/2018	E-Payables	49726	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,344.02
11/30/2018	E-Payables	49727	SCHOLASTIC	\$ 323.61
11/30/2018	E-Payables	49728	COMMITTEE FOR CHILDREN	\$ 1,148.00
11/30/2018	E-Payables	49729	GRAINGER	\$ 2,606.33
11/30/2018	E-Payables	49730	GOPHER SPORTS	\$ 315.08
11/30/2018	E-Payables	49731	TROXELL COMMUNICATIONS INC	\$ 1,316.00
11/30/2018	E-Payables	49732	COMTEL TECHNOLOGY GROUP INC	\$ 2,975.00
11/30/2018	E-Payables	49733	PHONAK INC	\$ 100.00
11/30/2018	E-Payables	49734	DISCOVERY EDUCATION	\$ 2,280.00
11/30/2018	E-Payables	49735	ABC SUPPLY CO	\$ 48,305.71
11/30/2018	E-Payables	49736	STEPP'S TOWING SERVICE TAMPA	\$ 3,960.00
11/30/2018	E-Payables	49737	RICOH AMERICAS CORP	\$ 278.00
11/30/2018	E-Payables	49738	PITSCO INC	\$ 236.50
11/30/2018	E-Payables	49739	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,346.18
11/30/2018	E-Payables	49740	FERGUSON ENTERPRISES INC	\$ 2,525.44
11/30/2018	E-Payables	49741	PEARSON ASSESSMENTS	\$ 71.35
11/30/2018	E-Payables	49742	PEARSON ASSESSMENTS	\$ 132.70
11/30/2018	E-Payables	49743	PEARSON ASSESSMENTS	\$ 132.70
11/30/2018	E-Payables	49744	BAKERS SPORTS INC BAKERS SPORT	\$ 530.71
11/30/2018	E-Payables	49745	AMERICAN FRAME & AXLE	\$ 3,978.86
11/30/2018	E-Payables	49746	GCR TIRES AND SERVICE	\$ 1,654.92
11/30/2018	E-Payables	49747	CALL ONE INC	\$ 235.15

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
11/30/2018	E-Payables	49748	SILMAR ELECTRONICS	\$ 1,502.25
11/30/2018	E-Payables	49749	LARSON PLUMBING	\$ 645.54
11/30/2018	E-Payables	49750	JOHNSTONE SUPPLY	\$ 3,722.56
11/30/2018	E-Payables	49751	GRAY ROBINSON PA	\$ 5,543.18
11/30/2018	E-Payables	49752	MOHAWK RESOURCES LTD	\$ 7,362.02
11/30/2018	E-Payables	49753	PROFESSIONAL TOWING	\$ 97.98
11/30/2018	E-Payables	49754	INDEPENDENT HARDWARE SOUTH INC	\$ 161.64
11/30/2018	E-Payables	49755	LEGO EDUCATION	\$ 9,643.55
11/30/2018	E-Payables	49756	ENVIRONMENTAL GRAPHICS	\$ 560.00
11/06/2018	Wire Transfer	1830901948	DEPT OF MANAGEMENT SERVICES	\$ 11,003,233.16
11/07/2018	Wire Transfer	13623	SDHC BENCOR	\$ 53,460.35
11/09/2018	Wire Transfer	20191109	STATE OF FL DISBURSEMENT UNIT	\$ 34,933.99
11/14/2018	Wire Transfer	13664	SDHC BENCOR	\$ 28,499.00
11/15/2018	Wire Transfer	13665	STANDARD INSURANCE CO	\$ 91,694.33
11/15/2018	Wire Transfer	11152018	REGIONS BANK	\$ 2,889,125.82
11/15/2018	Wire Transfer	111520181	REGIONS BANK	\$ 5,224,053.23
11/19/2018	Wire Transfer	2018320240	FLORIDA UNEMPLOYMENT	\$ 62,433.26
11/20/2018	Wire Transfer	1811080081	FLORIDA DEPT OF REVENUE	\$ 9,889.92
11/20/2018	Wire Transfer	1831801964	FLORIDA DEPT OF REVENUE	\$ 51,059.02
11/21/2018	Wire Transfer	20181121	STATE OF FL DISBURSEMENT UNIT	\$ 35,088.75
11/28/2018	Wire Transfer	13733	SDHC BENCOR	\$ 210.99
11/28/2018	Wire Transfer	13734	SDHC BENCOR	\$ 496,409.95
11/28/2018	Wire Transfer	13735	SDHC BENCOR	\$ 33,604.33

Grand Total: \$ 81,260,651.75