

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/03/2018	Check	680005	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
12/03/2018	Check	680006	ENCON INC	\$ 456.55
12/03/2018	Check	680007	HOME DEPOT	\$ 2,668.53
12/03/2018	Check	680008	AMERICAN CHEMICAL	\$ 187.00
12/03/2018	Check	680009	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
12/03/2018	Check	680010	DISCOUNT MAGAZINE SUBS	\$ 399.73
12/03/2018	Check	680011	CENGAGE LEARNING INC	\$ 1,139.60
12/03/2018	Check	680012	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,654.14
12/03/2018	Check	680013	WESCO TURF INC	\$ 7,972.26
12/03/2018	Check	680014	ALL FLORIDA FIRE EQUIPMENT CO	\$ 245.00
12/03/2018	Check	680015	SANI CHEM CLEANING SUPPLIES IN	\$ 1,009.01
12/03/2018	Check	680016	S & D LANDSCAPING	\$ 5,971.13
12/03/2018	Check	680017	DRAINS ETC	\$ 195.00
12/03/2018	Check	680018	WALKERS SERVICE INC	\$ 9,100.00
12/03/2018	Check	680019	FLOORING WORX INC	\$ 343.70
12/03/2018	Check	680020	BSN SPORTS LLC	\$ 1,394.07
12/03/2018	Check	680021	YOUR MOBILE SCHOOL APP	\$ 3,000.00
12/03/2018	Check	680022	STREAMVU INC	\$ 12,914.57
12/04/2018	Check	680023	AMERICAN CHEMICAL	\$ 1,432.85
12/04/2018	Check	680024	SANI CHEM CLEANING SUPPLIES IN	\$ 151.80
12/04/2018	Check	680025	SPOTLIGHT GRAPHICS, INC	\$ 1,334.00
12/04/2018	Check	680026	HOME DEPOT	\$ 327.77
12/04/2018	Check	680027	SMILEY'S AUDIO VISUAL	\$ 555.75
12/04/2018	Check	680028	AUTOMATED BUILDING CONTROL	\$ 15,215.00
12/04/2018	Check	680029	MARKS AIR INC	\$ 5,918.50
12/04/2018	Check	680030	QUALITY BUILDING CONTROLS	\$ 30,017.33
12/04/2018	Check	680031	DIVERSIFIED AUDIO	\$ 170.00
12/04/2018	Check	680032	ALARM & COMMUNICATION SYSTEMS	\$ 13,407.13
12/04/2018	Check	680033	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,222.70
12/04/2018	Check	680034	SLADE ROSS INC	\$ 3,221.00
12/04/2018	Check	680035	AQUATECH OF FLORIDA INC	\$ 8,734.00

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12/04/2018	Check	680036	A-TECH CONSULTING INC	\$ 1,206.00
12/04/2018	Check	680037	DRAINS ETC	\$ 162.50
12/04/2018	Check	680038	INTERSTATE BILLING SERVICE	\$ 1,385.10
12/04/2018	Check	680039	QUINTAIROS PRIETO WOOD	\$ 2,955.00
12/04/2018	Check	680040	STEARNS WEAVER MILLER	\$ 2,790.00
12/05/2018	Check	680041	AMERICAN CHEMICAL	\$ 861.07
12/05/2018	Check	680042	DISCOUNT MAGAZINE SUBS	\$ 2,062.90
12/05/2018	Check	680043	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,075.68
12/05/2018	Check	680044	SANI CHEM CLEANING SUPPLIES IN	\$ 24,747.75
12/05/2018	Check	680045	KIRIISA LOVINCER	\$ 1,134.65
12/05/2018	Check	680046	BROADSPIRE SERVICES INC	\$ 59,889.58
12/05/2018	Check	680047	UNITED WAY SUNCOAST	\$ 3,293.86
12/05/2018	Check	680048	HILLSBOROUGH EDUCATION	\$ 6,141.00
12/05/2018	Check	680049	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
12/05/2018	Check	680050	HOME DEPOT	\$ 480.48
12/05/2018	Check	680051	DIEBOLD INC	\$ 174.00
12/05/2018	Check	680052	QUALITY BUILDING CONTROLS	\$ 7,815.56
12/05/2018	Check	680053	R2J CHEMICAL SERVICES	\$ 5,762.00
12/05/2018	Check	680054	ALARM & COMMUNICATION SYSTEMS	\$ 894.83
12/05/2018	Check	680055	CONSOLIDATED ELECTRICAL	\$ 3,462.10
12/05/2018	Check	680056	ADVANCE AUTO PARTS	\$ 1,566.00
12/05/2018	Check	680057	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,420.00
12/05/2018	Check	680058	AQUATECH OF FLORIDA INC	\$ 1,327.21
12/05/2018	Check	680059	WEX BANK	\$ 5,770.83
12/05/2018	Check	680060	INTERSTATE BILLING SERVICE	\$ 331.18
12/05/2018	Check	680061	FLOORING WORX INC	\$ 15,736.97
12/05/2018	Check	680062	FRONTIER FLORIDA LLC	\$ 179.12
12/05/2018	Check	680063	TEACHER INNOVATIONS INC	\$ 324.00
12/05/2018	Check	680064	SPRINGER PETERSON	\$ 118,387.71
12/06/2018	Check	680065	PENINSULAR PAPER CO	\$ 43,955.76
12/06/2018	Check	680066	SOUTHEAST POWER SYSTEMS OF TAM	\$ 15,767.31

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Check	680067	TAMPA ELECTRIC CO	\$ 396,300.65
12/06/2018	Check	680068	FISHER SCIENTIFIC	\$ 508.53
12/06/2018	Check	680069	FLEET PRODUCTS INC	\$ 1,279.89
12/06/2018	Check	680070	SMILEY'S AUDIO VISUAL	\$ 2,756.08
12/06/2018	Check	680071	FLORIDA CHALKBOARD & CO INC	\$ 1,656.00
12/06/2018	Check	680072	CURRICULUM ASSOCIATES INC	\$ 759.76
12/06/2018	Check	680073	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,316.64
12/06/2018	Check	680074	SANI CHEM CLEANING SUPPLIES IN	\$ 2,506.44
12/06/2018	Check	680075	B & I CONTRACTORS INC	\$ 10,153.80
12/06/2018	Check	680076	GFS FLORIDA LLC	\$ 491,527.46
12/06/2018	Check	680077	MIGRANT EDUCATION SERVICE CTR	\$ 500.00
12/06/2018	Check	680078	ANROMEISHA LOVETT	\$ 1,355.55
12/06/2018	Check	680079	ELIZABETH CHILES	\$ 53.67
12/06/2018	Check	680080	TRAVIS CHAMBERS	\$ 1,224.85
12/06/2018	Check	680081	DONTE RUDDER	\$ 1,796.50
12/06/2018	Check	680082	JESSICA THOMAS	\$ 1,546.50
12/06/2018	Check	680083	GERSON LEAL	\$ 1,273.60
12/06/2018	Check	680084	CHRISTOPHER MASCHAK	\$ 3,047.50
12/06/2018	Check	680085	ALEXANDER BARRERA	\$ 998.00
12/06/2018	Check	680086	SALMA CHAHBANDAR	\$ 1,316.60
12/06/2018	Check	680087	TIFFANY HOLLINS	\$ 1,546.50
12/06/2018	Check	680088	JAMIE LAGE	\$ 1,546.50
12/06/2018	Check	680089	EMMANUEL SOTO	\$ 900.00
12/06/2018	Check	680090	ELIZABETH BISHOP	\$ 1,546.50
12/06/2018	Check	680091	SHARMAINE GRANT-JOHNSON	\$ 1,546.50
12/06/2018	Check	680092	KIERRIA HICKS	\$ 3,047.50
12/06/2018	Check	680093	LISA LONG	\$ 71.50
12/06/2018	Check	680094	JAMIESHA MONTGOMERY	\$ 100.00
12/06/2018	Check	680095	YADIRA PACHECO	\$ 1,546.50
12/06/2018	Check	680096	JESSICA FIELDS	\$ 1,646.50
12/06/2018	Check	680097	STEVEN BRIANT	\$ 1,796.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Check	680098	ARIANNA TRINIDAD	\$ 1,221.50
12/06/2018	Check	680099	ALEXIA BRISTOL-HARRIS	\$ 1,796.50
12/06/2018	Check	680100	AMBER JENKINS	\$ 282.70
12/06/2018	Check	680101	LUIS CHAVEZ	\$ 1,273.60
12/06/2018	Check	680102	FREDERICK DAVIS	\$ 1,273.60
12/06/2018	Check	680103	JOSHUA SCHAFFNER	\$ 256.30
12/06/2018	Check	680104	MALCOLM HILL	\$ 1,273.60
12/06/2018	Check	680105	ALYSSA SPINACI	\$ 200.00
12/06/2018	Check	680106	JONATHAN SOSA	\$ 1,273.60
12/06/2018	Check	680107	SONEB TRIMINO	\$ 5.30
12/06/2018	Check	680108	AARON KEYSER	\$ 2,640.80
12/06/2018	Check	680109	MARIE GARCIA	\$ 418.44
12/06/2018	Check	680110	CRYSTAL IBARRA	\$ 48.75
12/06/2018	Check	680111	KIMBERLY LOPEZ	\$ 40.48
12/06/2018	Check	680112	ADELAIDA BAUTISTA	\$ 16.52
12/06/2018	Check	680113	EVELYN VIDAL	\$ 60.00
12/06/2018	Check	680114	ISABEL BUENO DIOSDADO	\$ 74.24
12/06/2018	Check	680115	IRENE PAZ	\$ 78.40
12/06/2018	Check	680116	ROSARIO RAMIREZ	\$ 64.80
12/06/2018	Check	680117	ELIZABETH SALAZAR	\$ 164.60
12/06/2018	Check	680118	SAUL LOPEZ RAMIREZ	\$ 94.80
12/06/2018	Check	680119	BLANCA CASTIZO REYES	\$ 224.00
12/06/2018	Check	680120	NELLY HERNANDEZ	\$ 54.75
12/06/2018	Check	680121	LORAIN SALGADO VIDAL	\$ 234.08
12/06/2018	Check	680122	MARLEN PEREZ	\$ 378.56
12/06/2018	Check	680123	ERICA HERNANDEZ LOPEZ	\$ 112.50
12/06/2018	Check	680124	RENE CRUZ PEREZ	\$ 118.08
12/06/2018	Check	680125	ANALLELY RAMOS SANTIAGO	\$ 32.56
12/06/2018	Check	680126	RUBEN HERNANDEZ FELICIANO	\$ 30.00
12/06/2018	Check	680127	MAYRA E SANTIAGO	\$ 155.20
12/06/2018	Check	680128	SHAYLA CAMARGO JIMENEZ	\$ 52.26

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Check	680129	GILDA JAHUEY-HERNANDEZ	\$ 29.04
12/06/2018	Check	680130	BLADIMIR SANTIAGO	\$ 63.48
12/06/2018	Check	680131	CRISTEL CASTIZO	\$ 99.84
12/06/2018	Check	680132	YESSICA BUENO	\$ 44.25
12/06/2018	Check	680133	ISABEL MALDONADO ORTEGA	\$ 148.80
12/06/2018	Check	680134	ARASELI CASTIZO	\$ 50.24
12/06/2018	Check	680135	JOSE SOTO	\$ 186.00
12/06/2018	Check	680136	POSTMASTER-TWIN LAKES ELEMENTA	\$ 50.00
12/06/2018	Check	680137	BLICK ART MATERIALS LLC	\$ 875.80
12/06/2018	Check	680138	THE SHERWIN WILLIAMS CO	\$ 612.24
12/06/2018	Check	680139	TAMPA BAY SYSTEMS SALES INC	\$ 6,564.66
12/06/2018	Check	680140	CENTRAL FLORIDA GAS	\$ 715.29
12/06/2018	Check	680141	HEADS HOUSE OF MUSIC	\$ 1,895.46
12/06/2018	Check	680142	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 109,058.00
12/06/2018	Check	680143	COMPRESSED AIR SYSTEMS INC	\$ 1,900.92
12/06/2018	Check	680144	PEARSON EDUCATION	\$ 797.41
12/06/2018	Check	680145	HOME DEPOT	\$ 851.38
12/06/2018	Check	680146	HILLSBOROUGH COUNTY BOARD OF	\$ 512,089.24
12/06/2018	Check	680147	AFP INDUSTRIES INC	\$ 1,160.00
12/06/2018	Check	680148	ALL PHASE GLASS & MIRROR CO	\$ 1,811.06
12/06/2018	Check	680149	STATE OF FLA/DEPARTMENT OF	\$ 112.75
12/06/2018	Check	680150	ALTO CONSTRUCTION CORP INC	\$ 12,775.76
12/06/2018	Check	680151	ELECTRONIX EXPRESS	\$ 1,934.21
12/06/2018	Check	680152	VISION COMPUTER PROGRAM SERVIC	\$ 12,161.10
12/06/2018	Check	680153	MCCONNIE FENCE CO	\$ 8,704.80
12/06/2018	Check	680154	STAPLES BUSINESS ADVANTAGE	\$ 269.66
12/06/2018	Check	680155	TBA COMMUNICATIONS INC	\$ 4,055.00
12/06/2018	Check	680156	CDW GOVERNMENT INC	\$ 15,845.27
12/06/2018	Check	680157	AIR MECHANICAL & SERVICE CORP	\$ 12,447.00
12/06/2018	Check	680158	PAYLESS EQUIPMENT CORP	\$ 192.00
12/06/2018	Check	680159	HILLSBOROUGH EDUCATION	\$ 600.00

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12/06/2018	Check	680160	SCHOOLHOUSE PRODUCTS INC	\$ 12,288.93
12/06/2018	Check	680161	CONTRAX HOLDINGS LLC	\$ 77,000.71
12/06/2018	Check	680162	SIMPSON ENVIRONMENTAL SERVICES	\$ 1,900.00
12/06/2018	Check	680163	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
12/06/2018	Check	680164	PEPSI-COLA CO	\$ 3,524.50
12/06/2018	Check	680165	BCI COMMUNICATIONS	\$ 2,793.00
12/06/2018	Check	680166	FCS INC	\$ 1,282.50
12/06/2018	Check	680167	DISCOUNT MAGAZINE SUBS	\$ 438.69
12/06/2018	Check	680168	BETH INGRAM & ASSOCIATES	\$ 83,574.56
12/06/2018	Check	680169	SAI INC	\$ 2,900.75
12/06/2018	Check	680170	ASCD	\$ 89.00
12/06/2018	Check	680171	APPLE COMPUTER	\$ 6,001.20
12/06/2018	Check	680172	BECK LTD	\$ 9,419.49
12/06/2018	Check	680173	USF	\$ 5,000.00
12/06/2018	Check	680174	GRAYBAR ELECTRIC COMPANY INC	\$ 1,655.22
12/06/2018	Check	680175	CARRIER BLDG SYSTEMS & SERVICE	\$ 11,210.49
12/06/2018	Check	680176	HMH RECEIVABLES CO	\$ 2,651.00
12/06/2018	Check	680177	PERMA BOUND	\$ 364.71
12/06/2018	Check	680178	CLEANSWEEP SUPPLY CO	\$ 576.74
12/06/2018	Check	680179	ENABLING DEVICES	\$ 2,155.75
12/06/2018	Check	680180	CARASTRO & ASSOCIATES	\$ 49,313.95
12/06/2018	Check	680181	HAMILTON ENGINEERING	\$ 800.00
12/06/2018	Check	680182	RENAISSANCE LEARNING INC	\$ 2,310.50
12/06/2018	Check	680183	BOYD GROUP US INC	\$ 1,758.40
12/06/2018	Check	680184	CITY OF TAMPA POLICE-EXTRA DTY	\$ 11,565.31
12/06/2018	Check	680185	CCS PRESENTATION SYSTEMS	\$ 28,878.00
12/06/2018	Check	680186	B&H PHOTO & VIDEO	\$ 1,194.79
12/06/2018	Check	680187	4 IMPRINT INC	\$ 851.47
12/06/2018	Check	680188	WASHINGTON MUSIC CENTER	\$ 12,508.50
12/06/2018	Check	680189	HP INC	\$ 396.75
12/06/2018	Check	680190	LEARNING A-Z	\$ 109.95

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12/06/2018	Check	680191	XTREME PAINTING SERVICES INC	\$ 19,596.34
12/06/2018	Check	680192	FLORIDA DEPARTMENT OF STATE	\$ 82.76
12/06/2018	Check	680193	MCGRATH RENT CORP	\$ 23,466.00
12/06/2018	Check	680194	WALBRIDGE ALDINGER COMPANY	\$ 144,438.80
12/06/2018	Check	680195	ORIGO EDUCATION INC	\$ 8,395.23
12/06/2018	Check	680196	MARY STOLTZ, INC	\$ 11,074.00
12/06/2018	Check	680197	UNIVAR USA	\$ 199.16
12/06/2018	Check	680198	EHR TUTOR BY ATI	\$ 2,000.00
12/06/2018	Check	680199	TMA SYSTEMS	\$ 2,294.25
12/06/2018	Check	680200	BURGESS BRAILLER SERVICE	\$ 301.20
12/06/2018	Check	680201	REPUBLIC SERVICES OF FLORIDA	\$ 143,278.70
12/06/2018	Check	680202	PRISMATIC SERVICES	\$ 12,500.00
12/06/2018	Check	680203	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,521.50
12/06/2018	Check	680204	MANSFIELD OIL CO OF GAINSVILLE	\$ 156,874.84
12/06/2018	Check	680205	INTERSTATE BILLING SERVICE	\$ 841.50
12/06/2018	Check	680206	PERMA-FIX OF FLORIDA INC	\$ 1,300.00
12/06/2018	Check	680207	FALCON ELECTRIC INC	\$ 4,669.81
12/06/2018	Check	680208	MONOPRICE INC	\$ 595.60
12/06/2018	Check	680209	PRESIDIO HOLDINGS INC	\$ 1,960.00
12/06/2018	Check	680210	CROSS MATCH TECHNOLOGIES INC	\$ 3,157.71
12/06/2018	Check	680211	K & K GLASS INC	\$ 1,309.44
12/06/2018	Check	680212	CASAS-COMPREHENSIVE ADULT	\$ 7,407.00
12/06/2018	Check	680213	FLORIDA PEST CONTROL	\$ 16,117.28
12/06/2018	Check	680214	SERVICE EXPRESS INC	\$ 790.00
12/06/2018	Check	680215	GALLS LLC	\$ 480.00
12/06/2018	Check	680216	AMERICAN PORTABLE AIR OF TAMPA	\$ 5,825.00
12/06/2018	Check	680217	K-TECH SOLUTIONS	\$ 17,434.92
12/06/2018	Check	680218	BIG EARTH LANDSCAPE SUPPLY	\$ 100.00
12/06/2018	Check	680219	ALMA ADVISORY GROUP LLC	\$ 48,500.00
12/06/2018	Check	680220	PACE ANALYTICAL SERVICES INC	\$ 1,716.00
12/06/2018	Check	680221	WPT LAND 2 LP	\$ 46,485.90

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12/06/2018	Check	680222	THINK SOCIAL PUBLISHING INC	\$ 316.88
12/06/2018	Check	680223	AVALON HEALTH SERVICES LLC	\$ 32,500.00
12/06/2018	Check	680224	BSN SPORTS LLC	\$ 241.68
12/06/2018	Check	680225	US GAMES	\$ 60.05
12/06/2018	Check	680226	POOLSURE	\$ 396.50
12/06/2018	Check	680227	LENOVO UNITED STATES INC	\$ 1,121.10
12/06/2018	Check	680228	SOUTHPORT TRUCK GROUP	\$ 2,545.37
12/06/2018	Check	680229	CAPSTONE	\$ 2,480.20
12/06/2018	Check	680230	ENTREPRENEURIAL VENTURES	\$ 83,181.81
12/06/2018	Check	680231	NORTHGATE LIMITED INC	\$ 4,017.90
12/06/2018	Check	680232	ACCELIFY SOLUTIONS LLC	\$ 31,250.00
12/06/2018	Check	680233	GALE ASSOCIATES INC	\$ 1,590.00
12/06/2018	Check	680234	SPRINGER PETERSON	\$ 2,239.02
12/06/2018	Check	680235	NELSON MULLINS	\$ 126.11
12/06/2018	Check	680236	PUBLIC CONSULTING GROUP INC	\$ 327.65
12/06/2018	Check	680237	VSC FIRE AND SECURITY INC	\$ 2,839.08
12/06/2018	Check	680238	AIR ANALYTICS LLC	\$ 31,650.00
12/06/2018	Check	680239	FADWA ALMOADHIN	\$ 38.00
12/06/2018	Check	680240	JONATHAN ANDUJAR	\$ 25.25
12/06/2018	Check	680241	ANTONIO BYRD	\$ 100.00
12/06/2018	Check	680242	CHENAE COLEMAN	\$ 36.75
12/06/2018	Check	680243	HICKS COOPER	\$ 50.00
12/06/2018	Check	680244	KRISTINE KRAMER	\$ 34.00
12/06/2018	Check	680245	EMMA LAINEZ CINTRON	\$ 66.00
12/06/2018	Check	680246	KING TICHELLE	\$ 147.95
12/06/2018	Check	680247	HOLLY WISEMAN	\$ 72.00
12/06/2018	Check	680248	ALAFIA YOUNG	\$ 11.30
12/06/2018	Check	680249	KAMALNAYAN MADABHUSHANI	\$ 3.50
12/06/2018	Check	680250	SANDRA BEXLEY EDWARDS	\$ 610.82
12/06/2018	Check	680251	POLLY DEMMA	\$ 1,415.20
12/06/2018	Check	680252	LUCILLE GOINS	\$ 610.82

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12/06/2018	Check	680253	DIANA HARDING	\$ 581.18
12/06/2018	Check	680254	ANGELA KALOGER	\$ 612.90
12/06/2018	Check	680255	ETHEL SHEARD	\$ 1,354.82
12/06/2018	Check	680256	DEBRA WILSON	\$ 677.41
12/06/2018	Check	680257	KAREN ZIELINSKI	\$ 1,221.64
12/06/2018	Check	680258	AUDREY MILLER	\$ 610.82
12/06/2018	Check	680259	TRACIE NAPOLI	\$ 677.41
12/06/2018	Check	680260	NANCY RUCKMAN	\$ 581.18
12/06/2018	Check	680261	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
12/06/2018	Check	680262	SANI CHEM CLEANING SUPPLIES IN	\$ 1,538.22
12/06/2018	Check	680263	JOHN DELLI BOVI	\$ 100.00
12/06/2018	Check	680264	IRS	\$ 562.00
12/06/2018	Check	680265	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,077.81
12/06/2018	Check	680266	DOUG BELDEN HILLSBOROUGH	\$ 228.96
12/06/2018	Check	680267	TEACHER CREATED MATERIALS	\$ 3,079.96
12/06/2018	Check	680268	HOME DEPOT	\$ 478.49
12/06/2018	Check	680269	HILLSBOROUGH COUNTY BOARD OF	\$ 53,854.12
12/06/2018	Check	680270	DISCOUNT MAGAZINE SUBS	\$ 283.90
12/06/2018	Check	680271	QUALITY BUILDING CONTROLS	\$ 337.50
12/06/2018	Check	680272	A-TECH CONSULTING INC	\$ 1,900.00
12/06/2018	Check	680273	IMAGINE LEARNING INC	\$ 40,000.00
12/06/2018	Check	680275	STEVENS & STEVENS BUSINESS	\$ 50.00
12/06/2018	Check	680276	SIGNARAMA NEW TAMPA	\$ 552.11
12/06/2018	Check	680277	PACE ANALYTICAL SERVICES INC	\$ 6,569.00
12/06/2018	Check	680278	E BUILDER INC	\$ 1,788.23
12/06/2018	Check	680279	SCRIPT, LLC	\$ 4,000.00
12/07/2018	Check	680280	SOUTHEASTERN SEATING INC	\$ 7,930.00
12/07/2018	Check	680281	SANI CHEM CLEANING SUPPLIES IN	\$ 755.77
12/07/2018	Check	680282	FLOORING WORX INC	\$ 4,116.00
12/07/2018	Check	680283	PACE ANALYTICAL SERVICES INC	\$ 12,356.00
12/07/2018	Check	680284	AMERICAN CHEMICAL	\$ 459.71

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12/07/2018	Check	680285	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,072.21
12/07/2018	Check	680286	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,485.00
12/07/2018	Check	680287	A-TECH CONSULTING INC	\$ 405.00
12/08/2018	Check	680288	TIDES CENTER	\$ 12,250.00
12/10/2018	Check	680289	SANI CHEM CLEANING SUPPLIES IN	\$ 761.66
12/10/2018	Check	680290	MONOPRICE INC	\$ 163.08
12/10/2018	Check	680291	TEACHER CREATED MATERIALS	\$ 6,892.57
12/10/2018	Check	680292	PEARSON EDUCATION	\$ 1,376.77
12/10/2018	Check	680293	HOME DEPOT	\$ 50.29
12/10/2018	Check	680294	LYLE ENGINEERING GROUP INC	\$ 5,037.00
12/10/2018	Check	680295	TBA COMMUNICATIONS INC	\$ 2,335.00
12/10/2018	Check	680296	JOHN J MCKENNA ARCHITECT PA	\$ 13,604.50
12/10/2018	Check	680297	APPLE COMPUTER	\$ 199.90
12/10/2018	Check	680298	OCEAN FLOORING INC	\$ 2,646.00
12/10/2018	Check	680299	HMH RECEIVABLES CO	\$ 120.48
12/10/2018	Check	680300	BRIGHT WHITE PAPER CO	\$ 539.70
12/10/2018	Check	680301	ALL FLORIDA FIRE EQUIPMENT CO	\$ 190.00
12/10/2018	Check	680302	TOTAL PRESSURE CLEANING SVCS	\$ 313.20
12/10/2018	Check	680303	CRYSTAL SPRINGS PRESERVE	\$ 25.00
12/10/2018	Check	680304	PIONEER VALLEY EDUCATIONAL	\$ 1,347.50
12/10/2018	Check	680305	DRAINS ETC	\$ 195.00
12/10/2018	Check	680306	QUINTAIROS PRIETO WOOD	\$ 8,595.00
12/10/2018	Check	680307	VIOLIN SHOP TAMPA INC	\$ 704.95
12/10/2018	Check	680308	FLOORING WORX INC	\$ 14,206.07
12/10/2018	Check	680309	EDCO EDUCATION CONSULTANTS INC	\$ 37,754.00
12/10/2018	Check	680310	PAINTERS ON DEMAND	\$ 5,912.58
12/10/2018	Check	680311	ENCON INC	\$ 3,217.86
12/10/2018	Check	680312	WESTCOAST LANDSCAPE & LAWNS	\$ 65,920.32
12/10/2018	Check	680313	SIGNARAMA NEW TAMPA	\$ 3,340.82
12/10/2018	Check	680314	EDUCATION SERVICE CENTER	\$ 1,200.00
12/10/2018	Check	680315	SHRED-IT USA LLC	\$ 743.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/10/2018	Check	680316	FLORIDA DEPARTMENT OF LAW	\$ 29,610.00
12/10/2018	Check	680317	BUREAU OF TEACHER CERTIFICATIO	\$ 4,020.00
12/10/2018	Check	680318	INSECT IQ	\$ 9,995.00
12/10/2018	Check	680319	REPUBLIC SERVICES OF FLORIDA	\$ 146,192.20
12/10/2018	Check	680320	FRONTIER FLORIDA LLC	\$ 318.40
12/11/2018	Check	680321	SANI CHEM CLEANING SUPPLIES IN	\$ 7,821.48
12/11/2018	Check	680322	MELANIE M FLUELLEN	\$ 100.00
12/11/2018	Check	680323	HOME DEPOT	\$ 71.40
12/11/2018	Check	680324	AMERICAN CHEMICAL	\$ 729.50
12/11/2018	Check	680325	DISCOUNT MAGAZINE SUBS	\$ 245.67
12/11/2018	Check	680326	STATE OF FLORIDA DIVISION OF	\$ 76.50
12/11/2018	Check	680327	ALARM & COMMUNICATION SYSTEMS	\$ 3,305.93
12/11/2018	Check	680328	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 277.02
12/11/2018	Check	680329	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,638.95
12/11/2018	Check	680330	INSECT IQ	\$ 450.00
12/11/2018	Check	680331	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,389.13
12/11/2018	Check	680332	S & D LANDSCAPING	\$ 5,971.13
12/11/2018	Check	680333	WIGGINS HAULING & TRANSFER SER	\$ 396.00
12/11/2018	Check	680334	AMERICAN LOGISTICS COMPANY LLC	\$ 358,310.60
12/11/2018	Check	680335	PACE ANALYTICAL SERVICES INC	\$ 41.00
12/11/2018	Check	680336	OUR COLLEGE CONSULTANT LLC	\$ 1,600.00
12/11/2018	Check	680337	JAMES E PAINTER	\$ 3,900.00
12/12/2018	Check	680338	TAMPA BAY SYSTEMS SALES INC	\$ 5,057.36
12/12/2018	Check	680339	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,363.03
12/12/2018	Check	680340	BELLWETHER CONSULTING LLC	\$ 30,000.00
12/12/2018	Check	680341	PACE ANALYTICAL SERVICES INC	\$ 69,424.00
12/12/2018	Check	680342	PITNEY BOWES CHOOSE LOC	\$ 684.00
12/12/2018	Check	680343	PITNEY BOWES CHOOSE LOC	\$ 684.00
12/12/2018	Check	680344	PITNEY BOWES CHOOSE LOC	\$ 684.00
12/12/2018	Check	680345	PITNEY BOWES CHOOSE LOC	\$ 684.00
12/12/2018	Check	680346	FLORIDA VOCAL ASSOCIATION INC	\$ 6,300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/12/2018	Check	680347	AMERICAN CHEMICAL	\$ 63.81
12/12/2018	Check	680348	BCI COMMUNICATIONS	\$ 4,335.00
12/12/2018	Check	680349	QUALITY BUILDING CONTROLS	\$ 393.75
12/12/2018	Check	680350	OCEAN FLOORING INC	\$ 11,359.80
12/12/2018	Check	680351	MARIANN V SCHMUDDE	\$ 20,000.00
12/12/2018	Check	680352	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,106.49
12/12/2018	Check	680353	SANI CHEM CLEANING SUPPLIES IN	\$ 1,097.30
12/12/2018	Check	680354	EXTENSYS INC	\$ 13,066.52
12/12/2018	Check	680355	MAXIM STAFFING SOLUTIONS	\$ 13,765.94
12/12/2018	Check	680356	EDGENUITY INC	\$ 13,524.59
12/12/2018	Check	680357	IBI SOLUTIONS	\$ 13,282.50
12/12/2018	Check	680358	KYNETIC TECHNOLOGIES LLC	\$ 3,820.00
12/12/2018	Check	680359	SIGNARAMA NEW TAMPA	\$ 352.12
12/12/2018	Check	680360	VISTECH CONSULTING LLC	\$ 5,040.00
12/12/2018	Check	680361	BRIGHTFISH LEARNING	\$ 3,780.00
12/13/2018	Check	680362	PENINSULAR PAPER CO	\$ 83,817.89
12/13/2018	Check	680363	TAMPA BAY SYSTEMS SALES INC	\$ 11,382.53
12/13/2018	Check	680364	TAMPA ELECTRIC CO	\$ 545,360.13
12/13/2018	Check	680365	FLEET PRODUCTS INC	\$ 4,794.08
12/13/2018	Check	680366	PEPSI-COLA CO	\$ 7,032.19
12/13/2018	Check	680367	EDULOG EDUCATION LOGISTICS INC	\$ 148,335.00
12/13/2018	Check	680368	CURRICULUM ASSOCIATES INC	\$ 385,311.66
12/13/2018	Check	680369	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,473.25
12/13/2018	Check	680370	EXTENSYS INC	\$ 20,029.67
12/13/2018	Check	680371	GFS FLORIDA LLC	\$ 679,207.69
12/13/2018	Check	680372	DARIUS WILLIAMS	\$ 1,721.50
12/13/2018	Check	680373	QWANTESHIA BURKE	\$ 1,388.01
12/13/2018	Check	680375	ANGEL RAMIREZ	\$ 1,197.00
12/13/2018	Check	680376	JOSIAH SAMUEL	\$ 547.00
12/13/2018	Check	680377	HELEN PARKER	\$ 1,197.00
12/13/2018	Check	680378	JOSE RIVERA	\$ 1,197.00

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Check	680380	SARAH OSLEY	\$ 1,197.00
12/13/2018	Check	680381	SILVERIO ARRONA	\$ 1,197.00
12/13/2018	Check	680382	LAURA GUERRERO	\$ 1,197.00
12/13/2018	Check	680383	CHRISTOPER SPIVEY	\$ 1,197.00
12/13/2018	Check	680384	LASHANTA THOMAS	\$ 1,546.50
12/13/2018	Check	680385	LUIS GONZALEZ	\$ 208.17
12/13/2018	Check	680386	LAWRENCE TERRELL	\$ 1,273.60
12/13/2018	Check	680387	JOHN MONAGHAN	\$ 501.51
12/13/2018	Check	680388	RONQUAYA ANDREWS	\$ 1,388.01
12/13/2018	Check	680389	DAISY BAUTISTA	\$ 1,388.01
12/13/2018	Check	680390	ADRIANA CORTES	\$ 1,388.01
12/13/2018	Check	680391	LIDIA GARCIA	\$ 1,388.01
12/13/2018	Check	680392	MANUELA MENDOZA	\$ 1,388.01
12/13/2018	Check	680393	WILNAYA REEVES	\$ 1,388.01
12/13/2018	Check	680394	CATHERYNE SLOAN	\$ 1,388.01
12/13/2018	Check	680395	JENNIFER SOLIS	\$ 1,388.01
12/13/2018	Check	680396	ABBEGALE SPEIGHTS	\$ 813.01
12/13/2018	Check	680397	ELIUD VEGA	\$ 1,388.01
12/13/2018	Check	680398	JESSICA ALDRIDGE	\$ 2,064.01
12/13/2018	Check	680399	KATAVIA BARTON	\$ 1,310.81
12/13/2018	Check	680400	MARCELO GOMEZ JR	\$ 930.30
12/13/2018	Check	680401	CANDY LASARGE	\$ 1,388.01
12/13/2018	Check	680402	KENNETH LEE	\$ 2,641.40
12/13/2018	Check	680403	ESMERALDA MARTINEZ	\$ 1,377.01
12/13/2018	Check	680404	ROCIO SANTIAGO	\$ 1,388.01
12/13/2018	Check	680405	REANNA TURNER	\$ 1,388.01
12/13/2018	Check	680406	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 200.00
12/13/2018	Check	680407	SUNCOAST SCHOOL F/C/U	\$ 1,588.84
12/13/2018	Check	680408	INDEPENDENT SAVINGS PLAN CO	\$ 164.52
12/13/2018	Check	680409	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
12/13/2018	Check	680410	ILLINOIS STATE DISBURSEMENT	\$ 287.35

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
12/13/2018	Check	680411	PENNSYLVANIA SCDU	\$ 530.70
12/13/2018	Check	680412	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
12/13/2018	Check	680413	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
12/13/2018	Check	680414	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
12/13/2018	Check	680415	TX CHILD SUPPORT SDU	\$ 130.62
12/13/2018	Check	680416	FORD MOTOR CO	\$ 846.48
12/13/2018	Check	680417	ZAKHEIM & ASSOCIATES PA	\$ 488.16
12/13/2018	Check	680418	CENTRALIZED COLLECTIONS	\$ 268.61
12/13/2018	Check	680419	HAYT HAYT & LANDAU PL	\$ 1,421.59
12/13/2018	Check	680420	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
12/13/2018	Check	680421	HIDAY & RICKE PA	\$ 325.00
12/13/2018	Check	680422	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/13/2018	Check	680423	HOMEQ SERVICING CORP	\$ 68.00
12/13/2018	Check	680424	POLLACK & ROSEN	\$ 463.56
12/13/2018	Check	680425	RAILROAD & INDUSTRIAL CR UN	\$ 116.81
12/13/2018	Check	680426	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
12/13/2018	Check	680427	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
12/13/2018	Check	680428	NEW YORK STATE PROCESSING CENT	\$ 822.78
12/13/2018	Check	680429	KASS SHULER SOLOMON SPECTOR	\$ 2,295.22
12/13/2018	Check	680430	MARCADIS & ASSOCIATES	\$ 205.40
12/13/2018	Check	680431	HODGES AVRUTIS & FOELLER PA	\$ 147.51
12/13/2018	Check	680432	SOCIAL SECURITY ADMINISTRATION	\$ 302.94
12/13/2018	Check	680433	TAMPA BAY FCU	\$ 1,054.50
12/13/2018	Check	680434	SOLOMON GINSBERG & VIGH PA	\$ 167.03
12/13/2018	Check	680435	SPRECHMAN & ASSOCIATES	\$ 412.59
12/13/2018	Check	680436	RUBIN & DEBSKI PA	\$ 170.73
12/13/2018	Check	680437	O&L LAW GROUP P L	\$ 542.27
12/13/2018	Check	680438	CONNECTICUIT - CCSPC	\$ 218.00
12/13/2018	Check	680439	LAW OFFICES OF ANDREU PALMA	\$ 424.00
12/13/2018	Check	680440	WESTPORT RECOVERY CORP	\$ 262.39
12/13/2018	Check	680441	SHAFRITZ AND ASSOCIATES PA	\$ 399.66

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
12/13/2018	Check	680442	HENSCHER & BEINHAKER PA	\$ 50.00
12/13/2018	Check	680443	US DEPT OF TREASURY	\$ 132.53
12/13/2018	Check	680444	WETHERINGTON HAMILTON HARRISON	\$ 1,607.12
12/13/2018	Check	680445	GENINA RUFF	\$ 211.13
12/13/2018	Check	680446	CACH LLC	\$ 228.42
12/13/2018	Check	680447	MIDLAND FUNDING LLC	\$ 668.91
12/13/2018	Check	680448	YATES & SHILLER PA	\$ 208.66
12/13/2018	Check	680449	ROLFE & LOBELLO PA	\$ 75.00
12/13/2018	Check	680450	COOLING & WINTER LLC	\$ 291.05
12/13/2018	Check	680451	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
12/13/2018	Check	680452	WESTLAKE SERVICES LLC	\$ 146.71
12/13/2018	Check	680453	SHUMAKER LOOP & KENDRICK LLP	\$ 1,150.49
12/13/2018	Check	680454	MIDFLORIDA CREDIT UNION	\$ 225.64
12/13/2018	Check	680455	JEFFERSON CAPITAL SYSTEMS LLC	\$ 154.15
12/13/2018	Check	680456	LAW OFFICE DANIEL C CONSEUGRA	\$ 799.74
12/13/2018	Check	680457	BLICK ART MATERIALS LLC	\$ 395.52
12/13/2018	Check	680458	PAXTON/PATTERSON LLC	\$ 194.00
12/13/2018	Check	680459	RIFTON/COMMUNITY PLAYTHINGS	\$ 7,516.50
12/13/2018	Check	680460	RANON & PARTNERS INC	\$ 1,138.00
12/13/2018	Check	680461	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 52,348.00
12/13/2018	Check	680462	SOUTHERN LOCK & SUPPLY CO	\$ 6,034.00
12/13/2018	Check	680463	PEARSON EDUCATION	\$ 607.26
12/13/2018	Check	680464	LANGSTONS USED AUTO PARTS	\$ 1,296.25
12/13/2018	Check	680465	HOME DEPOT	\$ 838.50
12/13/2018	Check	680466	SMITH INDUSTRIAL ABRASIVES INC	\$ 331.15
12/13/2018	Check	680467	BUTLERS TRUCK SERVICE	\$ 4,548.06
12/13/2018	Check	680468	MID FLORIDA TREE SERVICE	\$ 57,780.00
12/13/2018	Check	680469	GARRETT BOOK COMPANY LLC	\$ 1,695.94
12/13/2018	Check	680470	REDLEAF PRESS	\$ 1,352.58
12/13/2018	Check	680471	APOLLO BEACH RACQUETS & FITNES	\$ 3,850.00
12/13/2018	Check	680472	CAMBRIDGE UNIVERSITY PRESS	\$ 9,160.00

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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
12/13/2018	Check	680473	STAPLES BUSINESS ADVANTAGE	\$ 269.77
12/13/2018	Check	680474	TBA COMMUNICATIONS INC	\$ 6,735.61
12/13/2018	Check	680475	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 2,834.00
12/13/2018	Check	680476	A & A PRINTING	\$ 3,465.50
12/13/2018	Check	680477	CREATIVE CONTRACTORS INC	\$ 68,868.37
12/13/2018	Check	680478	CULLIGAN WATER CONDITIONING	\$ 170.80
12/13/2018	Check	680479	XEROX CORPORATION	\$ 3,579.84
12/13/2018	Check	680480	FLORIDA CHALKBOARD & CO INC	\$ 402.00
12/13/2018	Check	680481	SCHOOLHOUSE PRODUCTS INC	\$ 13,913.82
12/13/2018	Check	680482	RIVERSIDE PUBLISHING	\$ 7.77
12/13/2018	Check	680483	FCS INC	\$ 2,040.00
12/13/2018	Check	680484	BETH INGRAM & ASSOCIATES	\$ 78,843.35
12/13/2018	Check	680485	SAI INC	\$ 1,677.25
12/13/2018	Check	680486	PACE CENTER FOR GIRLS INC	\$ 157,237.90
12/13/2018	Check	680487	APPERSON INC	\$ 1,030.05
12/13/2018	Check	680488	BECK LTD	\$ 10,918.93
12/13/2018	Check	680489	ABDO PUBLISHING CO	\$ 1,017.00
12/13/2018	Check	680490	CENGAGE LEARNING INC	\$ 4,950.00
12/13/2018	Check	680491	SYLNX INC	\$ 8,082.74
12/13/2018	Check	680492	COMMUNICATIONS INTERNATIONAL I	\$ 1,480.00
12/13/2018	Check	680493	IBM CORPORATION	\$ 55,454.25
12/13/2018	Check	680494	HARVARD JOLLY INC	\$ 74,637.00
12/13/2018	Check	680495	LYLE BLEACHERS INC	\$ 1,482.38
12/13/2018	Check	680496	PERMA BOUND	\$ 2,477.87
12/13/2018	Check	680497	PLANK ROAD PUBLISHING INC	\$ 80.84
12/13/2018	Check	680498	ALARM & COMMUNICATION SYSTEMS	\$ 1,759.35
12/13/2018	Check	680499	CAPITAL MICROSCOPE SERVICES	\$ 796.95
12/13/2018	Check	680500	MATTHEW BENDER & COMPANY INC	\$ 116.18
12/13/2018	Check	680501	CONSOLIDATED ELECTRICAL	\$ 59.50
12/13/2018	Check	680502	ZEECRAFT TECH	\$ 720.00
12/13/2018	Check	680503	MACKIN LIBRARY MEDIA	\$ 2,392.59

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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
12/13/2018	Check	680504	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
12/13/2018	Check	680505	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,228.00
12/13/2018	Check	680506	BOYD GROUP US INC	\$ 6,595.73
12/13/2018	Check	680507	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,634.00
12/13/2018	Check	680508	CCS PRESENTATION SYSTEMS	\$ 1,500.00
12/13/2018	Check	680509	B&H PHOTO & VIDEO	\$ 305.82
12/13/2018	Check	680510	RANGER JOE'S INTERNATIONAL	\$ 416.33
12/13/2018	Check	680511	GLE ASSOCIATES	\$ 876.00
12/13/2018	Check	680512	BAY CITY FORKLIFT INC	\$ 400.87
12/13/2018	Check	680513	WASHINGTON MUSIC CENTER	\$ 13,144.50
12/13/2018	Check	680514	ALLSTATE CONSTRUCTION	\$ 138,825.99
12/13/2018	Check	680515	BEYOND PLAY	\$ 122.36
12/13/2018	Check	680516	HP INC	\$ 376.61
12/13/2018	Check	680517	KARIN D POWELL LLC	\$ 5,859.00
12/13/2018	Check	680518	WARD AND HENDERSON HILL	\$ 2,965.34
12/13/2018	Check	680519	EXCEPTIONAL TEACHING INC	\$ 4,530.95
12/13/2018	Check	680520	SANI CHEM CLEANING SUPPLIES IN	\$ 473.60
12/13/2018	Check	680521	FLOCABULARY LLC	\$ 2,000.00
12/13/2018	Check	680522	OSHKOSH CORRECTIONAL	\$ 4,350.00
12/13/2018	Check	680523	ANDYMARK INC	\$ 184.41
12/13/2018	Check	680524	FARONICS TECHNOLOGIES USA INC	\$ 306.60
12/13/2018	Check	680525	GSA SECURITY INC	\$ 48,419.70
12/13/2018	Check	680526	BURGESS BRAILLER SERVICE	\$ 122.40
12/13/2018	Check	680527	DERMATEC DIRECT	\$ 292.96
12/13/2018	Check	680528	PRISMATIC SERVICES	\$ 6,666.67
12/13/2018	Check	680529	MANSFIELD OIL CO OF GAINSVILLE	\$ 39,723.33
12/13/2018	Check	680530	IMAGINE LEARNING INC	\$ 101,740.00
12/13/2018	Check	680531	MIDFLORIDA ARMORED & ATM	\$ 13,286.66
12/13/2018	Check	680532	INTERSTATE BILLING SERVICE	\$ 5,184.34
12/13/2018	Check	680533	AJAX BUILDING CORP	\$ 569,881.77
12/13/2018	Check	680534	MONOPRICE INC	\$ 144.73

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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
12/13/2018	Check	680535	TOTAL OFFICE TECHNOLOGIES OF	\$ 19.57
12/13/2018	Check	680536	GULFSTAR SUPPLY CO	\$ 274.40
12/13/2018	Check	680537	ABM BUILDING SERVICES	\$ 807.58
12/13/2018	Check	680538	FLORIDA PIPE-LINING SOLUTIONS	\$ 46,169.82
12/13/2018	Check	680539	GENERAL PRINTING AND DESIGN	\$ 780.00
12/13/2018	Check	680540	STEVENS & STEVENS BUSINESS	\$ 155.00
12/13/2018	Check	680541	EDCO EDUCATION CONSULTANTS INC	\$ 598.00
12/13/2018	Check	680542	BLUETT CAPITAL REALTY INC	\$ 34,566.46
12/13/2018	Check	680543	K & K GLASS INC	\$ 1,568.02
12/13/2018	Check	680544	SEABOARD DISTRIBUTION INC	\$ 11,035.59
12/13/2018	Check	680545	GUIDESOFT INC	\$ 2,232.56
12/13/2018	Check	680546	GILBANE BUILDING COMPANY	\$ 99,387.02
12/13/2018	Check	680547	INTERLINE BRANDS INC	\$ 416.30
12/13/2018	Check	680548	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 615.90
12/13/2018	Check	680549	RJM SOLUTIONS INC	\$ 24,834.72
12/13/2018	Check	680550	SERVICE EXPRESS INC	\$ 3,867.72
12/13/2018	Check	680551	GALLS LLC	\$ 2,632.16
12/13/2018	Check	680552	SERVICE WORKS COMMERCIAL	\$ 44,492.17
12/13/2018	Check	680553	PROJECTOR LAMP GENIE	\$ 244.60
12/13/2018	Check	680554	THINK SOCIAL PUBLISHING INC	\$ 1,815.80
12/13/2018	Check	680555	GAMCO PROPERTIES III INC	\$ 6,075.44
12/13/2018	Check	680556	MICROREPLAY INC	\$ 2,400.00
12/13/2018	Check	680557	BSN SPORTS LLC	\$ 5,670.07
12/13/2018	Check	680558	US GAMES	\$ 2,516.76
12/13/2018	Check	680559	TIRE KINGDOM	\$ 366.25
12/13/2018	Check	680560	JOHNSON JACKSON LLC	\$ 11,458.33
12/13/2018	Check	680561	METROFUSER LLC	\$ 4,164.96
12/13/2018	Check	680562	NABCO ENTRANCES INC	\$ 3,642.32
12/13/2018	Check	680563	PRIMESCAPE SERVICES	\$ 28,015.00
12/13/2018	Check	680564	MINDWORKS ASSESSMENT LLC	\$ 2,000.00
12/13/2018	Check	680565	LAWNS TODAY LLC	\$ 6,505.00

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
12/13/2018	Check	680566	NORTHGATE LIMITED INC	\$ 1,507.00
12/13/2018	Check	680567	GALE ASSOCIATES INC	\$ 1,590.00
12/13/2018	Check	680568	CEREBELLUM CORPORATION	\$ 147.74
12/13/2018	Check	680569	CORE ROOFING SYSTEMS INC	\$ 79,539.30
12/13/2018	Check	680570	SPRINGER PETERSON	\$ 30,072.06
12/13/2018	Check	680571	SILICON MOUNTAIN MEMORY	\$ 105.00
12/13/2018	Check	680572	NELSON MULLINS	\$ 140.00
12/13/2018	Check	680573	BRIGHTFISH LEARNING	\$ 1,155.00
12/13/2018	Check	680574	JGB TECH CONSULTING	\$ 1,280.00
12/13/2018	Check	680575	PUBLIC CONSULTING GROUP INC	\$ 3,299.40
12/13/2018	Check	680576	VSC FIRE AND SECURITY INC	\$ 786.25
12/13/2018	Check	680577	UNIV OF VA DARDEN SCHOOL FOUN	\$ 16,500.00
12/13/2018	Check	680578	GIRLS ON THE RUN GREATER TAMPA	\$ 1,950.00
12/13/2018	Check	680579	MANNY RYALS EQUIPMENT COMPANY	\$ 742.19
12/13/2018	Check	680580	TENIQUA BLUDSAW	\$ 10.50
12/13/2018	Check	680581	DARIN CLARK	\$ 61.50
12/13/2018	Check	680582	KRISTEN KRAMER	\$ 37.70
12/13/2018	Check	680583	DANIEL LARKIN	\$ 19.15
12/13/2018	Check	680584	DOUGLAS SHERWIN	\$ 160.85
12/13/2018	Check	680585	KARLENE TYLON	\$ 13.35
12/13/2018	Check	680586	MARISSA MANNING	\$ 12.00
12/13/2018	Check	680587	TERESA MONTEROLA	\$ 124.75
12/13/2018	Check	680588	ALEXANDRA QUAY	\$ 121.85
12/13/2018	Check	680589	MELISSA SCOTT	\$ 8.00
12/13/2018	Check	680590	BARBARA CICCARELLO	\$ 677.41
12/13/2018	Check	680591	MID FLORIDA TREE SERVICE	\$ 45,645.00
12/13/2018	Check	680592	EXTENSYS INC	\$ 125,747.05
12/13/2018	Check	680593	GLORIA EDWARDS	\$ 14.85
12/13/2018	Check	680594	KENDRICK TRAN	\$ 265.00
12/13/2018	Check	680595	ROSE BOWMAN	\$ 106.00
12/13/2018	Check	680596	SHANEICE JACKSON	\$ 21.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Check	680597	ARIELLE HOSEIN	\$ 106.00
12/13/2018	Check	680598	TOM BARROW CO	\$ 1,730.00
12/13/2018	Check	680599	QUALITY BUILDING CONTROLS	\$ 8,420.05
12/13/2018	Check	680600	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,181.88
12/13/2018	Check	680601	TOTAL PRESSURE CLEANING SVCS	\$ 5,106.00
12/13/2018	Check	680602	THUNDER BAY CONSTRUCTION	\$ 2,650.00
12/13/2018	Check	680603	FLOORING WORX INC	\$ 411.32
12/13/2018	Check	680604	KYNETIC TECHNOLOGIES LLC	\$ 9,290.00
12/13/2018	Check	680605	PACE ANALYTICAL SERVICES INC	\$ 36.00
12/13/2018	Check	680606	ORACLE ELEVATOR COMPANY	\$ 34,970.00
12/13/2018	Check	680607	LENOVO UNITED STATES INC	\$ 250.00
12/13/2018	Check	680608	MIOSOTIS M CLAUDIO	\$ 105.48
12/13/2018	Check	680610	BARRY SCHEWE	\$ 150.48
12/14/2018	Check	680611	HP INC	\$ 260.46
12/14/2018	Check	680612	ALL FLORIDA FIRE EQUIPMENT CO	\$ 12,899.47
12/14/2018	Check	680613	SANI CHEM CLEANING SUPPLIES IN	\$ 711.54
12/14/2018	Check	680614	BLICK ART MATERIALS LLC	\$ 3,753.04
12/14/2018	Check	680615	CARROLL AIR SYSTEMS	\$ 26,994.00
12/14/2018	Check	680616	CORWIN PRESS INC	\$ 10,886.63
12/14/2018	Check	680617	DISCOUNT MAGAZINE SUBS	\$ 257.86
12/14/2018	Check	680618	ALARM & COMMUNICATION SYSTEMS	\$ 3,173.63
12/14/2018	Check	680619	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,120.82
12/14/2018	Check	680620	FRANCOTYP-POSTALIA INC	\$ 1,440.00
12/14/2018	Check	680621	CIGAR CITY PROMOS	\$ 485.00
12/14/2018	Check	680622	AIR QUALITY ENVIRONMENTAL INC	\$ 410.00
12/14/2018	Check	680623	PROFESSIONAL BAND INSTRUMENT	\$ 3,535.00
12/14/2018	Check	680624	ALLEN TEMPLE AME CHURCH	\$ 9,000.00
12/14/2018	Check	680625	INTERSTATE BILLING SERVICE	\$ 595.89
12/14/2018	Check	680626	PROFORMA SOURCE1 PROMOTIONS	\$ 2,313.00
12/14/2018	Check	680627	THUNDER BAY CONSTRUCTION	\$ 7,963.35
12/14/2018	Check	680628	T-SOLUTIONS CORPORATION	\$ 8,626.48

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2018	Check	680629	WIGGINS HAULING & TRANSFER SER	\$ 9,401.14
12/14/2018	Check	680630	FLOORING WORX INC	\$ 233.10
12/17/2018	Check	680631	EXTENSYS INC	\$ 164,193.63
12/17/2018	Check	680632	LENOVO UNITED STATES INC	\$ 65.92
12/17/2018	Check	680633	COLLEGE HILL CHURCH OF GOD IN	\$ 10,218.12
12/17/2018	Check	680634	PROGRESS VILLAGE ACADEMY	\$ 4,783.50
12/17/2018	Check	680635	USF/PRESCHOOL/CREATIVE LANG	\$ 97.50
12/17/2018	Check	680636	HARVEST TIME DAYCARE	\$ 6,518.74
12/17/2018	Check	680637	YMCA - BOB SIERRA DAY CAMP	\$ 1,736.30
12/17/2018	Check	680638	CHRISTINE HUTCHINSON	\$ 4,717.44
12/17/2018	Check	680639	MULTIMORE COLLECTION INC	\$ 3,790.80
12/17/2018	Check	680640	WINDSOR LEARNING ACADEMY	\$ 3,862.54
12/17/2018	Check	680641	A FIRST STEP FOR EARLY	\$ 9,537.73
12/17/2018	Check	680642	A READINESS LEARNING ACADEMY	\$ 4,171.20
12/17/2018	Check	680643	TAMPA YMCA	\$ 448.50
12/17/2018	Check	680644	YMCA NORTHWEST HILLS FAMILY	\$ 129.50
12/17/2018	Check	680645	ANA MARIA GONZALEZ	\$ 381.00
12/17/2018	Check	680646	CATHERINE A CAMPBELL	\$ 1,900.80
12/17/2018	Check	680647	TRINA MCCOY	\$ 1,427.80
12/17/2018	Check	680648	MARIE BROWN JACKSON	\$ 438.90
12/17/2018	Check	680649	ST JOSEPHS CHILD CARE CENTER	\$ 1,344.00
12/17/2018	Check	680650	HCC YBOR CHILD DEVELOPMENT CTR	\$ 2,576.15
12/17/2018	Check	680651	MARIA C FRANQUI	\$ 297.00
12/17/2018	Check	680652	RESURRECTION EARLY CHILDHOOD C	\$ 761.64
12/17/2018	Check	680653	ANTOINETTE MEYER	\$ 152.10
12/17/2018	Check	680654	ALISON D BURNEY	\$ 281.40
12/17/2018	Check	680655	GATEWAY CHRISTIAN ACADEMY	\$ 2,481.15
12/17/2018	Check	680656	ISTABA PEACE ACADEMY	\$ 1,988.80
12/17/2018	Check	680657	LLILIANA M SOTTO-FUENTES	\$ 1,107.70
12/17/2018	Check	680658	ANGELA PEREZ-LEAL	\$ 1,458.00
12/17/2018	Check	680659	MARGARITA GUTIERREZ	\$ 638.00

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Check	680660	THUMBELINA FOSTER	\$ 2,618.65
12/17/2018	Check	680661	ANAIRSY GARCIA-RIVERO	\$ 1,598.51
12/17/2018	Check	680662	STEP ONE SCHOOL INCORPORATED	\$ 5,700.00
12/17/2018	Check	680663	FAMILY LOVING DAYCARE INC	\$ 11,420.10
12/17/2018	Check	680664	MY LITTLE CHAMPIONS LRN CTR	\$ 2,726.60
12/17/2018	Check	680665	DAYMI OROZCO	\$ 1,999.80
12/17/2018	Check	680666	PIT STOP 4 KIDS LLC	\$ 4,931.08
12/17/2018	Check	680667	CREATIVE WORLD SCHOOL	\$ 14,741.00
12/17/2018	Check	680668	MICHELLE A GUERRA	\$ 946.70
12/17/2018	Check	680669	KEYSTONE CHILDREN'S ACADEMY	\$ 8,198.31
12/17/2018	Check	680670	CLARITZA FLORES	\$ 1,632.40
12/17/2018	Check	680671	DINORAH ITURRIAGA SUAREZ	\$ 1,118.70
12/17/2018	Check	680672	OLGA LIDIA VARONA	\$ 796.40
12/17/2018	Check	680673	YOSLAYNE RODRIGUEZ PADRON	\$ 341.00
12/17/2018	Check	680674	HIGHSMITH EARLY CHILDHOOD	\$ 1,350.00
12/17/2018	Check	680675	EDUCATED MINDS ACADEMY	\$ 2,266.00
12/17/2018	Check	680676	ALFORD AND ASHE ACADEMY	\$ 8,726.36
12/17/2018	Check	680677	YENELIS GORT APONTE	\$ 408.54
12/17/2018	Check	680678	KIDS CARE ACADEMY	\$ 330.88
12/17/2018	Check	680679	METROPOLITAN LIFE INSURANCE CO	\$ 1,076.85
12/17/2018	Check	680680	AMERICAN FAMILY LIFE ASSURANCE	\$ 473.33
12/17/2018	Check	680681	STANDARD INSURANCE CO	\$ 2,958.11
12/17/2018	Check	680682	AMERICAN FIDELITY ASSURANCE CO	\$ 649.80
12/17/2018	Check	680683	COMPBENEFITS COMPANY	\$ 4,898.66
12/17/2018	Check	680684	IRS	\$ 562.00
12/17/2018	Check	680685	SDHC ELEM AFTER SCH CHILDCARE	\$ 86,000.00
12/17/2018	Check	680686	FLORIDA DEPARTMENT OF LAW	\$ 34,453.00
12/17/2018	Check	680687	AMERICAN CHEMICAL	\$ 1,236.74
12/17/2018	Check	680688	AUTOMATED BUILDING CONTROL	\$ 725.00
12/17/2018	Check	680689	DISCOUNT MAGAZINE SUBS	\$ 382.69
12/17/2018	Check	680690	EDULOG EDUCATION LOGISTICS INC	\$ 4,347.45

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Check	680691	ALARM & COMMUNICATION SYSTEMS	\$ 999.13
12/17/2018	Check	680692	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 353.25
12/17/2018	Check	680693	SANI CHEM CLEANING SUPPLIES IN	\$ 1,815.69
12/17/2018	Check	680694	ALTA VISTA COMMUNICATIONS INC	\$ 2,925.00
12/17/2018	Check	680695	S & D LANDSCAPING	\$ 5,971.13
12/17/2018	Check	680696	OUTDOOR AMERICA IMAGES INC	\$ 7,020.98
12/17/2018	Check	680697	NEW TEACHER CENTER	\$ 3,316.67
12/17/2018	Check	680698	THUNDER BAY CONSTRUCTION	\$ 7,325.00
12/17/2018	Check	680699	VIOLIN SHOP TAMPA INC	\$ 450.00
12/17/2018	Check	680700	FLOORING WORX INC	\$ 356.86
12/17/2018	Check	680701	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
12/17/2018	Check	680702	PAINTERS ON DEMAND	\$ 3,066.50
12/17/2018	Check	680703	PACE ANALYTICAL SERVICES INC	\$ 1,041.00
12/18/2018	Check	680704	HOME DEPOT	\$ 726.64
12/18/2018	Check	680705	SANI CHEM CLEANING SUPPLIES IN	\$ 19,522.85
12/18/2018	Check	680706	FIRST FLORIDA INSURANCE BROKER	\$ 175.00
12/18/2018	Check	680707	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,830.48
12/18/2018	Check	680708	AMERICAN CHEMICAL	\$ 209.90
12/18/2018	Check	680709	MCCONNIE FENCE CO	\$ 120,031.25
12/18/2018	Check	680710	CANON SOLUTIONS AMERICA INC	\$ 267.89
12/18/2018	Check	680711	DISCOUNT MAGAZINE SUBS	\$ 1,295.00
12/18/2018	Check	680712	A C LIFTS & WELDING INC	\$ 385.00
12/18/2018	Check	680713	DIVERSIFIED AUDIO	\$ 2,101.00
12/18/2018	Check	680714	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,775.58
12/18/2018	Check	680715	TAMPA METRO YMCA	\$ 2,448.00
12/18/2018	Check	680716	ALL FLORIDA FIRE EQUIPMENT CO	\$ 346.50
12/18/2018	Check	680717	ALL WEATHER TREE SERVICE	\$ 30,097.00
12/18/2018	Check	680718	HENRY SCHEIN INC	\$ 1,857.29
12/18/2018	Check	680719	A-TECH CONSULTING INC	\$ 975.50
12/18/2018	Check	680720	BANK OF AMERICA	\$ 362.34
12/18/2018	Check	680721	FLOORING WORX INC	\$ 117.52

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2018	Check	680722	STANTEC CONSULTING SERVICES	\$ 1,128.00
12/18/2018	Check	680723	ESTRATEGIA GROUP	\$ 1,200.00
12/18/2018	Check	680724	IDENTIFIX INC	\$ 1,602.00
12/19/2018	Check	680725	BLADES OF GREEN	\$ 5,800.00
12/19/2018	Check	680726	SANI CHEM CLEANING SUPPLIES IN	\$ 2,587.51
12/19/2018	Check	680727	EXTENSYS INC	\$ 113,604.55
12/19/2018	Check	680728	BRITTANY LAMERE	\$ 494.85
12/19/2018	Check	680729	DESARAE EVANS	\$ 146.00
12/19/2018	Check	680730	KEY ENGINEERING ASSOC	\$ 4,550.00
12/19/2018	Check	680731	AMERICAN CHEMICAL	\$ 1,118.44
12/19/2018	Check	680732	QUALITY BUILDING CONTROLS	\$ 14,704.68
12/19/2018	Check	680733	BRIGHT HOUSE-TAMPA	\$ 87.35
12/19/2018	Check	680734	SOUTHEASTERN SEATING INC	\$ 69,870.00
12/19/2018	Check	680735	HP INC	\$ 31.45
12/19/2018	Check	680736	ALL WEATHER TREE SERVICE	\$ 1,220.00
12/19/2018	Check	680737	M-N-M CONSTRUCTION	\$ 2,200.00
12/19/2018	Check	680738	WEX BANK	\$ 5,187.41
12/19/2018	Check	680739	PROFORMA SOURCE1 PROMOTIONS	\$ 199.50
12/19/2018	Check	680740	HOWARD PACKAGING CORP	\$ 724.37
12/19/2018	Check	680741	WIGGINS HAULING & TRANSFER SER	\$ 4,374.23
12/19/2018	Check	680742	PAINTERS ON DEMAND	\$ 17,598.40
12/19/2018	Check	680743	INTERLINE BRANDS INC	\$ 56.85
12/19/2018	Check	680744	SUTTON PSYCHOLOGY SERVICES	\$ 2,300.00
12/19/2018	Check	680745	IDENTIFIX INC	\$ 1,602.00
12/19/2018	Check	680746	LEGENDS OF LEARNING, INC	\$ 2,000.00
12/20/2018	Check	680747	PENINSULAR PAPER CO	\$ 129,623.51
12/20/2018	Check	680748	TAMPA ELECTRIC CO	\$ 912,897.95
12/20/2018	Check	680749	FLEET PRODUCTS INC	\$ 5,864.22
12/20/2018	Check	680750	M&B PRODUCTS INC	\$ 335,624.65
12/20/2018	Check	680751	XEROX CORPORATION	\$ 8,155.83
12/20/2018	Check	680752	PEPSI-COLA CO	\$ 25,728.55

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680753	FCS INC	\$ 15,511.25
12/20/2018	Check	680754	SAI INC	\$ 8,068.25
12/20/2018	Check	680755	JOHNSON CONTROLS INC	\$ 1,199.50
12/20/2018	Check	680756	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,215.96
12/20/2018	Check	680757	EXTENSYS INC	\$ 28,073.71
12/20/2018	Check	680758	BARTOW FORD	\$ 37,410.10
12/20/2018	Check	680759	GFS FLORIDA LLC	\$ 715,706.12
12/20/2018	Check	680760	CK PRODUCE INC	\$ 45,685.68
12/20/2018	Check	680761	SOUTHPORT TRUCK GROUP	\$ 11,383.20
12/20/2018	Check	680762	PUBLIC CONSULTING GROUP INC	\$ 2,494.41
12/20/2018	Check	680765	JANET ROSAS	\$ 2,930.00
12/20/2018	Check	680766	DAVID MCQUAY	\$ 1,294.20
12/20/2018	Check	680767	PERFORMANT RECOVERY INC	\$ 1,173.41
12/20/2018	Check	680768	U S DEPARTMENT OF EDUCATION	\$ 54,275.59
12/20/2018	Check	680769	ALLIED INTERSTATE LLC	\$ 984.55
12/20/2018	Check	680770	NEW YORK STATE H E S C	\$ 2,424.45
12/20/2018	Check	680771	SUNCOAST SCHOOL F/C/U	\$ 1,548.36
12/20/2018	Check	680772	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
12/20/2018	Check	680773	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/20/2018	Check	680774	PENNSYLVANIA SCU	\$ 530.70
12/20/2018	Check	680775	GENERAL REVENUE CORP	\$ 2,000.42
12/20/2018	Check	680776	ADMINISTRATION FOR CHILD SUPPOR	\$ 600.56
12/20/2018	Check	680777	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
12/20/2018	Check	680778	HIGHER EDUCATION STUDENT	\$ 316.30
12/20/2018	Check	680779	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
12/20/2018	Check	680780	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
12/20/2018	Check	680781	TX CHILD SUPPORT SDU	\$ 130.62
12/20/2018	Check	680782	FORD MOTOR CO	\$ 536.62
12/20/2018	Check	680783	ZAKHEIM & ASSOCIATES PA	\$ 488.16
12/20/2018	Check	680784	CENTRALIZED COLLECTIONS	\$ 268.61
12/20/2018	Check	680785	HAYT HAYT & LANDAU PL	\$ 1,363.20

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680786	TEXAS GUARANTEED	\$ 8,011.10
12/20/2018	Check	680787	TRANSWORLD SYSTEMS INC	\$ 591.49
12/20/2018	Check	680788	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
12/20/2018	Check	680789	HIDAY & RICKE PA	\$ 325.00
12/20/2018	Check	680790	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/20/2018	Check	680791	HOMEQ SERVICING CORP	\$ 68.00
12/20/2018	Check	680792	POLLACK & ROSEN	\$ 5,265.74
12/20/2018	Check	680793	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,328.37
12/20/2018	Check	680794	AES/PHEAA	\$ 1,894.93
12/20/2018	Check	680795	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
12/20/2018	Check	680796	PIONEER CREDIT RECOVERY INC	\$ 4,652.43
12/20/2018	Check	680797	AMERICAN STUDENT ASSISTANCE	\$ 212.95
12/20/2018	Check	680798	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
12/20/2018	Check	680799	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
12/20/2018	Check	680800	NEW YORK STATE PROCESSING CENT	\$ 822.78
12/20/2018	Check	680801	KASS SHULER SOLOMON SPECTOR	\$ 2,558.46
12/20/2018	Check	680802	MARCADIS & ASSOCIATES	\$ 50.00
12/20/2018	Check	680803	HODGES AVRUTIS & FOELLER PA	\$ 147.51
12/20/2018	Check	680804	SOCIAL SECURITY ADMINISTRATION	\$ 295.36
12/20/2018	Check	680805	PREMIERE CREDIT OF N AMERICA	\$ 1,933.16
12/20/2018	Check	680806	TAMPA BAY FCU	\$ 522.70
12/20/2018	Check	680807	SOLOMON GINSBERG & VIGH PA	\$ 167.03
12/20/2018	Check	680808	UNITED STUDENT AID FUNDS INC	\$ 382.74
12/20/2018	Check	680809	SPRECHMAN & ASSOCIATES	\$ 412.60
12/20/2018	Check	680810	MICHIGAN GUARANTY AGENCY	\$ 544.28
12/20/2018	Check	680811	RUBIN & DEBSKI PA	\$ 161.39
12/20/2018	Check	680812	O&L LAW GROUP P L	\$ 7,938.50
12/20/2018	Check	680813	GREAT LAKES HIGHER ED GUARANTY	\$ 778.90
12/20/2018	Check	680814	AUTOMATED COLLECTION SERVICES	\$ 2,296.05
12/20/2018	Check	680815	KHEAA	\$ 1,203.78
12/20/2018	Check	680816	CONNECTICUIT - CCSPC	\$ 218.00

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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
12/20/2018	Check	680817	LAW OFFICES OF ANDREU PALMA	\$ 423.99
12/20/2018	Check	680818	WESTPORT RECOVERY CORP	\$ 266.46
12/20/2018	Check	680819	SHAFRITZ AND ASSOCIATES PA	\$ 399.66
12/20/2018	Check	680820	HENSCHER & BEINHAKER PA	\$ 50.00
12/20/2018	Check	680821	US DEPT OF TREASURY	\$ 133.65
12/20/2018	Check	680822	WETHERINGTON HAMILTON HARRISON	\$ 1,528.64
12/20/2018	Check	680823	GENINA RUFF	\$ 211.13
12/20/2018	Check	680824	NATIONAL ENTERPRISE SYSTEMS	\$ 486.73
12/20/2018	Check	680825	CACH LLC	\$ 228.14
12/20/2018	Check	680826	MIDLAND FUNDING LLC	\$ 1,508.97
12/20/2018	Check	680827	F.H. CANN & ASSOCIATES INC	\$ 335.79
12/20/2018	Check	680828	YATES & SHILLER PA	\$ 208.66
12/20/2018	Check	680829	ROLFE & LOBELLO PA	\$ 75.00
12/20/2018	Check	680830	COOLING & WINTER LLC	\$ 291.05
12/20/2018	Check	680831	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
12/20/2018	Check	680832	WESTLAKE SERVICES LLC	\$ 146.71
12/20/2018	Check	680833	SHUMAKER LOOP & KENDRICK LLP	\$ 520.92
12/20/2018	Check	680834	NCSEEA NC STATE EDU ASST AUTH	\$ 611.68
12/20/2018	Check	680835	MIDFLORIDA CREDIT UNION	\$ 208.73
12/20/2018	Check	680836	GATESTONE AND CO INTERNATIONAL	\$ 212.93
12/20/2018	Check	680837	LAW OFFICE DANIEL C CONSEUGRA	\$ 799.74
12/20/2018	Check	680838	BAKER DISTRIBUTING CO	\$ 19,547.26
12/20/2018	Check	680839	TAMPA BAY SYSTEMS SALES INC	\$ 6,466.51
12/20/2018	Check	680840	BAKER & TAYLOR	\$ 23.96
12/20/2018	Check	680841	FLORIDA SCHOOL BOARDS ASSN	\$ 15,000.00
12/20/2018	Check	680842	CARROLL AIR SYSTEMS	\$ 4,470.00
12/20/2018	Check	680843	TRIARCO ARTS & CRAFTS LLC	\$ 25.80
12/20/2018	Check	680844	CONSPEC MATERIALS INC	\$ 167.28
12/20/2018	Check	680845	SOUTHERN LOCK & SUPPLY CO	\$ 15,386.49
12/20/2018	Check	680846	HILLSBOROUGH COMMUNITY COLLEG	\$ 4,586.10
12/20/2018	Check	680847	PEARSON EDUCATION	\$ 1,835.69

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680848	LEE PALLARDY INC	\$ 12,000.00
12/20/2018	Check	680849	DIEBOLD INC	\$ 87.00
12/20/2018	Check	680850	HILLSBOROUGH COUNTY BOARD OF	\$ 412,608.60
12/20/2018	Check	680851	D&S MARKETING SYSTEMS INC	\$ 883.58
12/20/2018	Check	680852	AFP INDUSTRIES INC	\$ 64.00
12/20/2018	Check	680853	ALL PHASE GLASS & MIRROR CO	\$ 3,023.21
12/20/2018	Check	680854	HAL'S TIRE & AUTOMOTIVE	\$ 1,475.10
12/20/2018	Check	680855	GARRETT BOOK COMPANY LLC	\$ 4,694.45
12/20/2018	Check	680856	AMERICAN CHEMICAL	\$ 1,794.47
12/20/2018	Check	680857	ELECTRONIX EXPRESS	\$ 1,693.74
12/20/2018	Check	680858	STAPLES BUSINESS ADVANTAGE	\$ 51.64
12/20/2018	Check	680859	TBA COMMUNICATIONS INC	\$ 3,656.12
12/20/2018	Check	680860	SMILEY'S AUDIO VISUAL	\$ 12,541.77
12/20/2018	Check	680861	CDW GOVERNMENT INC	\$ 3,022.59
12/20/2018	Check	680862	AIR MECHANICAL & SERVICE CORP	\$ 52,070.32
12/20/2018	Check	680863	CARRIER ENTERPRISE LLC	\$ 15,000.00
12/20/2018	Check	680864	FLORIDA CHALKBOARD & CO INC	\$ 1,916.00
12/20/2018	Check	680865	SCHOOLHOUSE PRODUCTS INC	\$ 107.10
12/20/2018	Check	680866	CONTRAX HOLDINGS LLC	\$ 97,727.18
12/20/2018	Check	680867	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,000.00
12/20/2018	Check	680868	RIVERSIDE PUBLISHING	\$ 298.12
12/20/2018	Check	680869	HOLMQUIST EDUCATIONAL CONSULTA	\$ 9,468.58
12/20/2018	Check	680870	ACCO BRANDS USA LLC	\$ 258.00
12/20/2018	Check	680871	EAI EDUCATION	\$ 1,565.29
12/20/2018	Check	680872	CENTRAL FLORIDA LANDSCAPE	\$ 384.94
12/20/2018	Check	680873	BETH INGRAM & ASSOCIATES	\$ 80,501.10
12/20/2018	Check	680874	RCS,INC	\$ 2,564.44
12/20/2018	Check	680875	APPLE COMPUTER	\$ 255.90
12/20/2018	Check	680876	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
12/20/2018	Check	680877	GRAYBAR ELECTRIC COMPANY INC	\$ 433.44
12/20/2018	Check	680878	HMH RECEIVABLES CO	\$ 149.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680879	LYLE BLEACHERS INC	\$ 6,860.54
12/20/2018	Check	680880	PERMA BOUND	\$ 2,594.50
12/20/2018	Check	680881	CURRICULUM ASSOCIATES INC	\$ 8,203.49
12/20/2018	Check	680882	ALARM & COMMUNICATION SYSTEMS	\$ 1,709.32
12/20/2018	Check	680883	ENABLING DEVICES	\$ 437.00
12/20/2018	Check	680884	RAINBOW BOOKS INC	\$ 2,132.99
12/20/2018	Check	680885	CONSOLIDATED ELECTRICAL	\$ 23.80
12/20/2018	Check	680886	FRANCOTYP-POSTALIA INC	\$ 73.36
12/20/2018	Check	680887	MACKIN LIBRARY MEDIA	\$ 8,057.44
12/20/2018	Check	680888	HAMILTON ENGINEERING	\$ 1,300.00
12/20/2018	Check	680889	BELTRAM EDGE TOOL SUPPLY INC	\$ 8,309.00
12/20/2018	Check	680890	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,799.50
12/20/2018	Check	680891	CDC OF TAMPA INC	\$ 5,000.00
12/20/2018	Check	680892	CCS PRESENTATION SYSTEMS	\$ 14,268.00
12/20/2018	Check	680893	THE BRAILLE GROUP OF BUFFALO	\$ 60.00
12/20/2018	Check	680894	CERTIFICATION PARTNERS LLC	\$ 16,200.00
12/20/2018	Check	680895	MULTIMEDIA TRANSCRIPTION	\$ 1,155.84
12/20/2018	Check	680896	WASHINGTON MUSIC CENTER	\$ 3,347.00
12/20/2018	Check	680897	NICK RAIL MUSIC	\$ 3,790.00
12/20/2018	Check	680898	ENGINEERING PROFESSIONALS INC	\$ 18,194.22
12/20/2018	Check	680899	HP INC	\$ 11.25
12/20/2018	Check	680900	INFINITE ENERGY INC	\$ 38,693.78
12/20/2018	Check	680901	GUITAR CENTER INC	\$ 44.00
12/20/2018	Check	680902	AVID CENTER	\$ 222,055.00
12/20/2018	Check	680903	HILLSBOROUGH CTY REAL ESTATE	\$ 7,587.96
12/20/2018	Check	680904	MCENANY ROOFING INC	\$ 3,225.69
12/20/2018	Check	680905	MCGRATH RENT CORP	\$ 45,987.00
12/20/2018	Check	680906	SUCCESS 4 KIDS & FAMILIES	\$ 42,548.02
12/20/2018	Check	680907	ECTAC	\$ 15,000.00
12/20/2018	Check	680908	BATTERIES BY FISHER INC	\$ 8,780.35
12/20/2018	Check	680909	CITY OF TALLAHASSEE	\$ 52.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680910	MARY STOLTZ, INC	\$ 11,074.00
12/20/2018	Check	680911	UNIVAR USA	\$ 496.81
12/20/2018	Check	680912	RAULAND-BORG CORPORATION OF FL	\$ 1,120.50
12/20/2018	Check	680913	GSA SECURITY INC	\$ 31,724.00
12/20/2018	Check	680914	B & I CONTRACTORS INC	\$ 2,885.00
12/20/2018	Check	680915	DERMATEC DIRECT	\$ 1,470.13
12/20/2018	Check	680916	SAP PUBLIC SERVICE INC	\$ 20,568.13
12/20/2018	Check	680917	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,238.50
12/20/2018	Check	680918	MANSFIELD OIL CO OF GAINSVILLE	\$ 82,843.24
12/20/2018	Check	680919	INTERSTATE BILLING SERVICE	\$ 3,770.78
12/20/2018	Check	680920	ROOF ENGINEERING ASSOC INC	\$ 16,524.32
12/20/2018	Check	680921	PROAUDIO ELECTRONICS LLC	\$ 592.35
12/20/2018	Check	680922	MONOPRICE INC	\$ 153.22
12/20/2018	Check	680923	TOTAL OFFICE TECHNOLOGIES OF	\$ 37.37
12/20/2018	Check	680924	GULFSTAR SUPPLY CO	\$ 13,720.00
12/20/2018	Check	680925	STRATUS AUDIO INC	\$ 103.80
12/20/2018	Check	680926	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,958.60
12/20/2018	Check	680927	LESSONPIX INC	\$ 9,561.60
12/20/2018	Check	680928	YBOR DISTRICT COOLING	\$ 2,113.15
12/20/2018	Check	680929	K & K GLASS INC	\$ 2,406.82
12/20/2018	Check	680930	CITRUS AIR CONDITIONERS INC	\$ 5,132.94
12/20/2018	Check	680931	FLORIDA PEST CONTROL	\$ 3,116.00
12/20/2018	Check	680932	JULIANA BORS HOLMES	\$ 272.00
12/20/2018	Check	680933	SEABOARD DISTRIBUTION INC	\$ 1,091.90
12/20/2018	Check	680934	ALLSPORT COURT SURFACING LLC	\$ 7,226.56
12/20/2018	Check	680935	GUIDESOFT INC	\$ 3,017.25
12/20/2018	Check	680936	PLAYMORE WEST INC	\$ 59,808.00
12/20/2018	Check	680937	5 STAR ATHLETICS LLC	\$ 80.50
12/20/2018	Check	680938	FRONTIER FLORIDA LLC	\$ 515.61
12/20/2018	Check	680939	AMERICAN PORTABLE AIR OF TAMPA	\$ 585.00
12/20/2018	Check	680940	K-TECH SOLUTIONS	\$ 5,717.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680941	MICROREPLAY INC	\$ 3,692.05
12/20/2018	Check	680942	BSN SPORTS LLC	\$ 2,827.42
12/20/2018	Check	680943	LAURA C BROWN	\$ 1,912.88
12/20/2018	Check	680944	LENOVO UNITED STATES INC	\$ 91.99
12/20/2018	Check	680945	TIRE KINGDOM	\$ 362.13
12/20/2018	Check	680946	WHARTON SMITH INC	\$ 1,703.70
12/20/2018	Check	680947	CRAYON SOFTWARE EXPERTS LLC	\$ 912.31
12/20/2018	Check	680948	MARIA GASCON	\$ 180.00
12/20/2018	Check	680949	MINE AND MILL SUPPLY COMPANY	\$ 2,252.40
12/20/2018	Check	680950	EMILY PLASENCIA	\$ 1,846.00
12/20/2018	Check	680951	KENCO SIGN AND AWNING LLC	\$ 9,142.00
12/20/2018	Check	680952	FAI CAPITAL MANAGEMENT INC	\$ 16,598.92
12/20/2018	Check	680953	CAPSTONE	\$ 7,469.24
12/20/2018	Check	680954	NORTHGATE LIMITED INC	\$ 4,921.94
12/20/2018	Check	680955	PEAK POWER SERVICES INC	\$ 2,260.28
12/20/2018	Check	680956	RL BURNS INC	\$ 74,620.53
12/20/2018	Check	680957	PAXEN PUBLISHING LLC	\$ 10,985.35
12/20/2018	Check	680958	SILICON MOUNTAIN MEMORY	\$ 756.00
12/20/2018	Check	680959	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 907.50
12/20/2018	Check	680960	VSC FIRE AND SECURITY INC	\$ 137.94
12/20/2018	Check	680961	BEAR COMMUNICATIONS, INC	\$ 10.50
12/20/2018	Check	680962	KELLY M ROWE	\$ 346.88
12/20/2018	Check	680963	SPIELBERGER LAW GROUP, LLC	\$ 2,070.00
12/20/2018	Check	680964	AMANDA ANDERS	\$ 29.00
12/20/2018	Check	680965	JANICE DOHNERT	\$ 34.50
12/20/2018	Check	680966	CHRISTINA GUZMAN	\$ 30.50
12/20/2018	Check	680967	NIECHIA JOHNSON	\$ 17.00
12/20/2018	Check	680968	ALYSSA MARCANO	\$ 40.00
12/20/2018	Check	680969	RICHARD PRESLAR	\$ 55.00
12/20/2018	Check	680970	JENETTA ROLFER	\$ 17.00
12/20/2018	Check	680971	MICHELLE WILLIAMS	\$ 45.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Check	680972	BONNIE DUKES	\$ 581.18
12/20/2018	Check	680973	GRETCHEN HUTTO	\$ 610.82
12/20/2018	Check	680974	ELLEN ROBINSON	\$ 610.82
12/20/2018	Check	680975	AQUORN YOUNG	\$ 581.18
12/20/2018	Check	680976	THE CLEARSTREAM AGENCY, LLC	\$ 3,500.00
12/20/2018	Check	680977	MOYAGAYE SHERROD	\$ 115.00
12/20/2018	Check	680978	CHRISTOPHER KESLER	\$ 400.00
12/20/2018	Check	680979	ANNAGRACE BRACKIN	\$ 291.69
12/20/2018	Check	680980	FLORIDA DEPARTMENT OF LAW	\$ 1,092.00
12/20/2018	Check	680981	AMERICAN CHEMICAL	\$ 68.10
12/20/2018	Check	680982	DISCOUNT MAGAZINE SUBS	\$ 397.62
12/20/2018	Check	680983	OCEAN FLOORING INC	\$ 2,823.68
12/20/2018	Check	680984	SOFTWARE HOUSE INTERNATIONAL	\$ 979,000.00
12/20/2018	Check	680985	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 725.56
12/20/2018	Check	680986	OFFICE DEPOT INC	\$ 100.98
12/20/2018	Check	680987	BLADES OF GREEN	\$ 1,710.00
12/20/2018	Check	680988	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
12/20/2018	Check	680989	HILL & KNOWLTON	\$ 14,322.75
12/20/2018	Check	680990	SANI CHEM CLEANING SUPPLIES IN	\$ 2,587.29
12/20/2018	Check	680991	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
12/20/2018	Check	680992	HENRY SCHEIN INC	\$ 152.55
12/20/2018	Check	680993	BELLWETHER CONSULTING LLC	\$ 32,500.00
12/20/2018	Check	680994	DIMENSIONU INC	\$ 128,520.00
12/20/2018	Check	680995	DRAINS ETC	\$ 666.25
12/20/2018	Check	680996	FLOORING WORX INC	\$ 303.10
12/20/2018	Check	680997	ENCON INC	\$ 2,077.89
12/20/2018	Check	680998	VOSS AND ASSOCIATES	\$ 9,950.00
12/21/2018	Check	680999	HOME DEPOT	\$ 1,401.12
12/21/2018	Check	681000	KEY ENGINEERING ASSOC	\$ 3,925.00
12/21/2018	Check	681001	AUTOMATED BUILDING CONTROL	\$ 200.00
12/21/2018	Check	681002	TOM BARROW CO	\$ 2,185.00

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
12/21/2018	Check	681003	QUALITY BUILDING CONTROLS	\$ 123,836.50
12/21/2018	Check	681004	A C LIFTS & WELDING INC	\$ 4,033.25
12/21/2018	Check	681005	ALARM & COMMUNICATION SYSTEMS	\$ 48,044.29
12/21/2018	Check	681006	SANI CHEM CLEANING SUPPLIES IN	\$ 1,327.14
12/21/2018	Check	681007	EXTENSYS INC	\$ 139,372.10
12/21/2018	Check	681008	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
12/21/2018	Check	681009	TOTAL PRESSURE CLEANING SVCS	\$ 607.95
12/21/2018	Check	681010	VIOLIN SHOP TAMPA INC	\$ 391.87
12/21/2018	Check	681011	RENO BUILDING LLC	\$ 3,600.00
12/21/2018	Check	681012	PACE ANALYTICAL SERVICES INC	\$ 634.00
12/21/2018	Check	681013	CAPSTONE	\$ 3,569.82
12/21/2018	Check	681014	PRO PLAYGROUNDS	\$ 59,127.67
12/21/2018	Check	681015	DESIGN STYLES ARCHITECTURE INC	\$ 564.60
12/21/2018	Check	681016	PACE ANALYTICAL SERVICES INC	\$ 5,860.00
12/21/2018	Check	681017	PINECREST MIRNIAS ACADEMY	\$ 17,849.48
12/21/2018	Check	681018	EXTENSYS INC	\$ 12,459.01
12/03/2018	Direct Deposit	267480	UNITED DATA TECHNOLOGIES INC	\$ 13,562.90
12/03/2018	Direct Deposit	267481	MAIN COMMERCIAL COOKING &	\$ 6,154.49
12/03/2018	Direct Deposit	267482	MURPHY CONSTRUCTION CO	\$ 6,029.44
12/03/2018	Direct Deposit	267483	APOLLO CONSTRUCTION & ENG	\$ 3,430.09
12/03/2018	Direct Deposit	267484	THEODORE MCNAIR	\$ 1,380.00
12/03/2018	Direct Deposit	267485	TORO CSI	\$ 13,202.33
12/03/2018	Direct Deposit	267486	ENVISION-CS INC	\$ 6,517.83
12/03/2018	Direct Deposit	267487	A AMERICAN ELECTRICAL	\$ 2,646.09
12/04/2018	Direct Deposit	267488	MURPHY CONSTRUCTION CO	\$ 20,729.24
12/04/2018	Direct Deposit	267489	ANCOM SYSTEM INC	\$ 4,998.99
12/04/2018	Direct Deposit	267490	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,375.84
12/04/2018	Direct Deposit	267491	UNITED DATA TECHNOLOGIES INC	\$ 28,569.29
12/04/2018	Direct Deposit	267492	MAIN COMMERCIAL COOKING &	\$ 2,129.98
12/05/2018	Direct Deposit	267493	ZABATT ENGINE SERVICES INC	\$ 583.65
12/05/2018	Direct Deposit	267494	TORO CSI	\$ 14,749.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/05/2018	Direct Deposit	267495	CORE CATERING	\$ 161.50
12/05/2018	Direct Deposit	267496	LETO HIGH	\$ 34,048.60
12/05/2018	Direct Deposit	267497	PRIDE ELEMENTARY	\$ 13,421.16
12/05/2018	Direct Deposit	267498	CIMINO ELEMENTARY	\$ 14,325.70
12/05/2018	Direct Deposit	267499	SCHMIDT ELEMENTARY	\$ 75.00
12/05/2018	Direct Deposit	267500	MURPHY CONSTRUCTION CO	\$ 1,627.50
12/05/2018	Direct Deposit	267501	ANCOM SYSTEM INC	\$ 60.00
12/05/2018	Direct Deposit	267502	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,900.98
12/05/2018	Direct Deposit	267503	UNITED DATA TECHNOLOGIES INC	\$ 10,745.00
12/05/2018	Direct Deposit	267504	PARAGON BUILDING CONTRACTORS	\$ 5,559.40
12/05/2018	Direct Deposit	267505	SAMS NEW DEVELOPMENT LLC	\$ 885.00
12/05/2018	Direct Deposit	267506	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,478.21
12/05/2018	Direct Deposit	267507	TRUMAN ARNOLD	\$ 49,350.23
12/05/2018	Direct Deposit	267508	MAIN COMMERCIAL COOKING &	\$ 3,025.90
12/05/2018	Direct Deposit	267509	ADVANCED CABLE CONNECTION INC	\$ 12,272.97
12/05/2018	Direct Deposit	267510	ALLEN MASONRY & GENERAL CONTRA	\$ 8,322.45
12/05/2018	Direct Deposit	267511	MENDEZ ALL SERVICES LLC	\$ 8,140.00
12/05/2018	Direct Deposit	267512	CREWS CUT	\$ 11,060.00
12/05/2018	Direct Deposit	267513	BELLA LUNA SERVICES LLC	\$ 12,610.00
12/05/2018	Direct Deposit	267514	KELLY SERVICES INC	\$ 29,033.02
12/05/2018	Direct Deposit	267515	COLLABORATORY PREP ACADEMY	\$ 7,030.34
12/05/2018	Direct Deposit	267516	BRIDGEPREP ACADEMY RIVERVIEW	\$ 66,540.74
12/06/2018	Direct Deposit	267517	THE PEPIN ACADEMIES INC	\$ 422,806.03
12/06/2018	Direct Deposit	267518	WARREN HOPE DAWSON ELEMENTARY	\$ 500.00
12/06/2018	Direct Deposit	267519	SUSAN BURKETT	\$ 165.73
12/06/2018	Direct Deposit	267520	ENRIQUETA A LORA	\$ 51.20
12/06/2018	Direct Deposit	267521	BERNADETTE ALERS	\$ 9.70
12/06/2018	Direct Deposit	267522	VIRGINIA MCGINN	\$ 29.82
12/06/2018	Direct Deposit	267523	EDWARD M HENDERSON JR	\$ 31.29
12/06/2018	Direct Deposit	267524	DINA M LANGSTON	\$ 56.53
12/06/2018	Direct Deposit	267525	THESHA N GARCIA	\$ 22.01

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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
12/06/2018	Direct Deposit	267526	MYRNA L HOGUE	\$ 79.42
12/06/2018	Direct Deposit	267527	OLAYINKA A ALEGE	\$ 160.86
12/06/2018	Direct Deposit	267528	GEORGE W WANNER	\$ 671.45
12/06/2018	Direct Deposit	267529	JOSEPH MARK WEST	\$ 35.57
12/06/2018	Direct Deposit	267530	BARBARA S HEATON	\$ 69.00
12/06/2018	Direct Deposit	267531	AURORA M GONZALEZ	\$ 73.50
12/06/2018	Direct Deposit	267532	MARIA L GSELL	\$ 49.98
12/06/2018	Direct Deposit	267533	LATRICIA A MORRIS	\$ 106.27
12/06/2018	Direct Deposit	267534	DEBORAH WARD-EICHHORN	\$ 119.20
12/06/2018	Direct Deposit	267535	KAREN M WITHEE	\$ 102.06
12/06/2018	Direct Deposit	267536	DENNIS C HOLT	\$ 70.98
12/06/2018	Direct Deposit	267537	MICHELLE M MUTSCHLER	\$ 97.86
12/06/2018	Direct Deposit	267538	SUSAN F MACGILL	\$ 181.08
12/06/2018	Direct Deposit	267539	ANNA M FRIEDBERG	\$ 209.58
12/06/2018	Direct Deposit	267540	JAMES A LAVALLEE	\$ 40.32
12/06/2018	Direct Deposit	267541	MICHAEL L STUDENBERG	\$ 53.09
12/06/2018	Direct Deposit	267542	GARY T LONG	\$ 128.52
12/06/2018	Direct Deposit	267543	PAMELA R BOWDEN	\$ 136.50
12/06/2018	Direct Deposit	267544	MARISA CARMODY	\$ 51.32
12/06/2018	Direct Deposit	267545	MANUEL A IPPOLITO	\$ 107.10
12/06/2018	Direct Deposit	267546	SHARON H FOWLER	\$ 34.31
12/06/2018	Direct Deposit	267547	CAROL A PAULINE	\$ 126.29
12/06/2018	Direct Deposit	267548	CONSANDRA K BARRS	\$ 15.54
12/06/2018	Direct Deposit	267549	LESLIE S GRANICH	\$ 13.52
12/06/2018	Direct Deposit	267550	PAUL F LINDSTROM	\$ 235.20
12/06/2018	Direct Deposit	267551	LARRY R PLANK	\$ 69.00
12/06/2018	Direct Deposit	267552	BARBARA ANN BRIGHTMAN	\$ 63.71
12/06/2018	Direct Deposit	267553	KAY RATZLAFF	\$ 59.24
12/06/2018	Direct Deposit	267554	LISA C BLACK	\$ 30.24
12/06/2018	Direct Deposit	267555	TINA HERBST	\$ 28.53
12/06/2018	Direct Deposit	267556	DINA V WYATT	\$ 58.21

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
12/06/2018	Direct Deposit	267557	CHRISTOPHER S JARGO	\$ 58.80
12/06/2018	Direct Deposit	267558	THOMAS L STURGIS	\$ 135.00
12/06/2018	Direct Deposit	267559	WENDY HARRISON	\$ 68.45
12/06/2018	Direct Deposit	267560	JOSEPH L SPENCER	\$ 57.96
12/06/2018	Direct Deposit	267561	MELANIE FAULKNER	\$ 67.20
12/06/2018	Direct Deposit	267562	ANGELIQUE K XENICK	\$ 54.11
12/06/2018	Direct Deposit	267563	KAREN L WHITEHEAD	\$ 100.38
12/06/2018	Direct Deposit	267564	HOLLY A CLEMMONS	\$ 33.82
12/06/2018	Direct Deposit	267565	DARRELL R FABER	\$ 335.34
12/06/2018	Direct Deposit	267566	THALIA C CALLOWAY	\$ 259.98
12/06/2018	Direct Deposit	267567	ROBERT T STEELE	\$ 31.75
12/06/2018	Direct Deposit	267568	ESTELLE L WOLFMAN	\$ 155.86
12/06/2018	Direct Deposit	267569	SHEILA D GUERRA	\$ 161.65
12/06/2018	Direct Deposit	267570	LAWRENCE PARMENTIER	\$ 93.16
12/06/2018	Direct Deposit	267571	GWENDOLYN GREEN	\$ 129.07
12/06/2018	Direct Deposit	267572	DAVID SUAREZ	\$ 88.62
12/06/2018	Direct Deposit	267573	KRISTINE HENSLEY	\$ 90.00
12/06/2018	Direct Deposit	267574	SHARON RILEY	\$ 21.80
12/06/2018	Direct Deposit	267575	LYNNETTE DUPONT	\$ 118.90
12/06/2018	Direct Deposit	267576	ANDREA F KENNEY	\$ 72.66
12/06/2018	Direct Deposit	267577	KENIA MAQUEIRA	\$ 33.35
12/06/2018	Direct Deposit	267578	CHERYL WHITE	\$ 68.63
12/06/2018	Direct Deposit	267579	AMY REYES	\$ 181.41
12/06/2018	Direct Deposit	267580	JOSALYN LOANGO	\$ 197.52
12/06/2018	Direct Deposit	267581	GLENDA HART	\$ 10.08
12/06/2018	Direct Deposit	267582	OWEN YOUNG	\$ 116.56
12/06/2018	Direct Deposit	267583	KELLY MILER-HAGRAVES	\$ 297.78
12/06/2018	Direct Deposit	267584	PHAEDRA GILBERT	\$ 67.33
12/06/2018	Direct Deposit	267585	FELICIA DAVIS	\$ 55.02
12/06/2018	Direct Deposit	267586	DEBORAH E COOK	\$ 78.75
12/06/2018	Direct Deposit	267587	MICHAEL ROWAN	\$ 31.29

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Direct Deposit	267588	KAREN FULLAM	\$ 49.73
12/06/2018	Direct Deposit	267589	AMY ZILBAR	\$ 121.63
12/06/2018	Direct Deposit	267590	SCOTT RICHMAN	\$ 154.27
12/06/2018	Direct Deposit	267591	MATHEW E ROMANO	\$ 78.08
12/06/2018	Direct Deposit	267592	ADELAIDA CORONADO	\$ 183.12
12/06/2018	Direct Deposit	267593	CHRISTINA WULFF	\$ 84.00
12/06/2018	Direct Deposit	267594	DEANNA FINNEY	\$ 69.00
12/06/2018	Direct Deposit	267595	ROSCOE E ANDERSON	\$ 212.31
12/06/2018	Direct Deposit	267596	LATRONDA JAMES	\$ 128.10
12/06/2018	Direct Deposit	267597	MICHELE MCFARLAND	\$ 361.03
12/06/2018	Direct Deposit	267598	JOANIE WILSON	\$ 133.90
12/06/2018	Direct Deposit	267599	NATHANIEL BOSTIC	\$ 81.00
12/06/2018	Direct Deposit	267600	MAIRA J NIEVES LUGO	\$ 92.27
12/06/2018	Direct Deposit	267601	TONI GRIFFIN	\$ 107.19
12/06/2018	Direct Deposit	267602	ANNA BROWN	\$ 175.06
12/06/2018	Direct Deposit	267603	RICHARD PEACOCK	\$ 42.84
12/06/2018	Direct Deposit	267604	SERGEI PAROMCHIK	\$ 205.08
12/06/2018	Direct Deposit	267605	HOLLY SAIA	\$ 49.98
12/06/2018	Direct Deposit	267606	CINZIA DELANGE	\$ 21.17
12/06/2018	Direct Deposit	267607	ROBERT WEGMANN	\$ 41.58
12/06/2018	Direct Deposit	267608	DEANA LYNCH	\$ 45.19
12/06/2018	Direct Deposit	267609	BERNARD CANNON	\$ 90.01
12/06/2018	Direct Deposit	267610	LORA MORGAN	\$ 15.25
12/06/2018	Direct Deposit	267611	AMANDA MILLER	\$ 22.72
12/06/2018	Direct Deposit	267612	MIKKI KENNY	\$ 130.41
12/06/2018	Direct Deposit	267613	EBONI WHITLOCK	\$ 181.36
12/06/2018	Direct Deposit	267614	PAUL RASHAD WOODS	\$ 102.23
12/06/2018	Direct Deposit	267615	SUSAN M HORAN	\$ 17.14
12/06/2018	Direct Deposit	267616	JOSEPH COSTANZO	\$ 18.52
12/06/2018	Direct Deposit	267617	DANIELLE MURRAY	\$ 101.98
12/06/2018	Direct Deposit	267618	NIKIDA LOCKETT	\$ 154.14

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Direct Deposit	267619	MARILYN A MENDEZ	\$ 47.04
12/06/2018	Direct Deposit	267620	LAUREN KING	\$ 66.07
12/06/2018	Direct Deposit	267621	MARK WATSON	\$ 26.54
12/06/2018	Direct Deposit	267622	KENNETH GAY	\$ 3.57
12/06/2018	Direct Deposit	267623	JENNIFER BEACH	\$ 75.35
12/06/2018	Direct Deposit	267624	DESIREE ALLMOND	\$ 55.40
12/06/2018	Direct Deposit	267625	ANTHONY KIME	\$ 103.78
12/06/2018	Direct Deposit	267626	JOANN BROWN	\$ 47.88
12/06/2018	Direct Deposit	267627	ERNESTINE WOODY	\$ 56.20
12/06/2018	Direct Deposit	267628	BARBARA JEZIORSKI	\$ 53.93
12/06/2018	Direct Deposit	267629	MICHELLE MCCLELLAN	\$ 47.46
12/06/2018	Direct Deposit	267630	SHELLIE BLACKWOOD-GREEN	\$ 6.09
12/06/2018	Direct Deposit	267631	CHARLENE PERRONE	\$ 45.00
12/06/2018	Direct Deposit	267632	KEENSHA PARHAM	\$ 132.96
12/06/2018	Direct Deposit	267633	LISSETTE GODWIN	\$ 158.44
12/06/2018	Direct Deposit	267634	RAEHEL SCHUERMAN	\$ 15.08
12/06/2018	Direct Deposit	267635	KATARZYNA ROCHA	\$ 23.94
12/06/2018	Direct Deposit	267636	JARROD HANELINE	\$ 26.54
12/06/2018	Direct Deposit	267637	AMY EDL	\$ 24.82
12/06/2018	Direct Deposit	267638	CATHERINE WHITE	\$ 11.76
12/06/2018	Direct Deposit	267639	COLIN GERDING	\$ 53.63
12/06/2018	Direct Deposit	267640	ADRIANE SYKES	\$ 69.00
12/06/2018	Direct Deposit	267641	RENEE KING	\$ 26.88
12/06/2018	Direct Deposit	267642	DENNIS DERFLINGER	\$ 26.54
12/06/2018	Direct Deposit	267643	LESLIE JENNINGS	\$ 274.47
12/06/2018	Direct Deposit	267644	RONALD J BUFFANO	\$ 26.54
12/06/2018	Direct Deposit	267645	TARA HARRIGAN	\$ 44.27
12/06/2018	Direct Deposit	267646	TERRIE LYNN GREEN	\$ 76.73
12/06/2018	Direct Deposit	267647	ERIC RONALD BROOKS	\$ 59.39
12/06/2018	Direct Deposit	267648	ANDREA WALLACE	\$ 15.00
12/06/2018	Direct Deposit	267649	JOANNA EDWARDS	\$ 70.22

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Direct Deposit	267650	KAREN BOWMAN	\$ 43.22
12/06/2018	Direct Deposit	267651	AARON NELSON	\$ 223.90
12/06/2018	Direct Deposit	267652	ELIZABETH V ANDERSON	\$ 64.19
12/06/2018	Direct Deposit	267653	NATALY SEDLER	\$ 200.76
12/06/2018	Direct Deposit	267654	MARTIN FLEISCHMAN	\$ 104.58
12/06/2018	Direct Deposit	267655	JANINE ANTON	\$ 110.76
12/06/2018	Direct Deposit	267656	KRISTEN BROWN	\$ 89.96
12/06/2018	Direct Deposit	267657	SUSAN J MAW	\$ 100.09
12/06/2018	Direct Deposit	267658	LAUREN MASINO	\$ 93.79
12/06/2018	Direct Deposit	267659	LUIS PEREZ	\$ 105.84
12/06/2018	Direct Deposit	267660	LARISA VODAR	\$ 125.58
12/06/2018	Direct Deposit	267661	LEIGHMARIE CARRASQUILLO	\$ 331.27
12/06/2018	Direct Deposit	267662	ANGELA WECK	\$ 23.10
12/06/2018	Direct Deposit	267663	MARCO B LEMUS	\$ 105.80
12/06/2018	Direct Deposit	267664	SHELLETA LADONICE	\$ 16.38
12/06/2018	Direct Deposit	267665	ROBYN BURDEN	\$ 71.07
12/06/2018	Direct Deposit	267666	NICHOLE MENENDEZ	\$ 69.93
12/06/2018	Direct Deposit	267667	ALANA HENDRICKS	\$ 41.58
12/06/2018	Direct Deposit	267668	DORA PAPADAKIS	\$ 15.88
12/06/2018	Direct Deposit	267669	MONICA LONG	\$ 48.55
12/06/2018	Direct Deposit	267670	LORI LYNN-SMITH	\$ 104.37
12/06/2018	Direct Deposit	267671	MARIO SCIORTINO	\$ 11.93
12/06/2018	Direct Deposit	267672	GLORIA WASHINGTON	\$ 54.56
12/06/2018	Direct Deposit	267673	MARY MORONEY	\$ 117.22
12/06/2018	Direct Deposit	267674	MYA RUSSI	\$ 48.72
12/06/2018	Direct Deposit	267675	CHARLES MIMS	\$ 65.69
12/06/2018	Direct Deposit	267676	DANIELLE BIANCO	\$ 60.90
12/06/2018	Direct Deposit	267677	REBECCA BOSTIC	\$ 81.00
12/06/2018	Direct Deposit	267678	GARRETT PHILLIPS	\$ 119.99
12/06/2018	Direct Deposit	267679	AURORA CONGIUSTO	\$ 8.40
12/06/2018	Direct Deposit	267680	JOSEPH SIMMONS	\$ 190.18

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Direct Deposit	267681	ALANA LAWSON	\$ 57.20
12/06/2018	Direct Deposit	267682	KARELLI GONZALEZ	\$ 18.90
12/06/2018	Direct Deposit	267683	BRITTANY CANESSA	\$ 33.18
12/06/2018	Direct Deposit	267684	MARIAN COLEMAN	\$ 23.52
12/06/2018	Direct Deposit	267685	SHELVY ROBERSON	\$ 31.25
12/06/2018	Direct Deposit	267686	MELISSA MOBLEY	\$ 52.88
12/06/2018	Direct Deposit	267687	BONNIE E TAYLOR	\$ 26.42
12/06/2018	Direct Deposit	267688	BERNADETTE HOPPER	\$ 74.10
12/06/2018	Direct Deposit	267689	KATHERINE R GILMORE	\$ 26.88
12/06/2018	Direct Deposit	267690	SARAH DEWEESE	\$ 242.21
12/06/2018	Direct Deposit	267691	A SUSAN MIGUELTORENA	\$ 279.17
12/06/2018	Direct Deposit	267692	KELLY SIMMONS	\$ 128.52
12/06/2018	Direct Deposit	267693	CATHERINE MOTZ	\$ 296.90
12/06/2018	Direct Deposit	267694	ELIZABETH ANDINO	\$ 61.66
12/06/2018	Direct Deposit	267695	MANUEL GARCIA JR	\$ 115.96
12/06/2018	Direct Deposit	267696	LAUREN BERGOLD	\$ 55.06
12/06/2018	Direct Deposit	267697	JUSTIN ARNER	\$ 111.38
12/06/2018	Direct Deposit	267698	SONYA EORIO	\$ 33.60
12/06/2018	Direct Deposit	267699	KATHRYN MENDENALL	\$ 204.58
12/06/2018	Direct Deposit	267700	KAREN WESTERN	\$ 133.39
12/06/2018	Direct Deposit	267701	BRITTANY VALENTIN	\$ 61.95
12/06/2018	Direct Deposit	267702	MYCHAL CANALEJO	\$ 194.00
12/06/2018	Direct Deposit	267703	MICHELLE GRIFFIN	\$ 117.73
12/06/2018	Direct Deposit	267704	IRIS LICEA BECERRA	\$ 129.07
12/06/2018	Direct Deposit	267705	KEVIN MOON	\$ 17.14
12/06/2018	Direct Deposit	267706	YULY MERA	\$ 17.60
12/06/2018	Direct Deposit	267707	LYNISHA KELLY	\$ 60.10
12/06/2018	Direct Deposit	267708	HERBERT TISDALE	\$ 65.98
12/06/2018	Direct Deposit	267709	ROBIN RUTZKE	\$ 51.66
12/06/2018	Direct Deposit	267710	KAREN GILLIAM	\$ 92.04
12/06/2018	Direct Deposit	267711	SEAN PHILLIPS	\$ 269.13

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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
12/06/2018	Direct Deposit	267712	PATRINA DAVIS	\$ 54.94
12/06/2018	Direct Deposit	267713	BRITTANY INGOLD	\$ 15.54
12/06/2018	Direct Deposit	267714	PAMELA FLEEGE	\$ 47.17
12/06/2018	Direct Deposit	267715	RITA BRYANT-GAINER	\$ 58.67
12/06/2018	Direct Deposit	267716	MARK DUTTON	\$ 120.00
12/06/2018	Direct Deposit	267717	COREY SILLS	\$ 135.00
12/06/2018	Direct Deposit	267718	TODD A ANTHONY	\$ 135.00
12/06/2018	Direct Deposit	267719	PHIL RASCHIATORE	\$ 135.00
12/06/2018	Direct Deposit	267720	DAN SERRANO	\$ 120.00
12/06/2018	Direct Deposit	267721	TRAVIS VALLES	\$ 120.00
12/06/2018	Direct Deposit	267722	GARY HARRIS	\$ 120.00
12/06/2018	Direct Deposit	267723	NICOLE CARABALLO	\$ 120.00
12/06/2018	Direct Deposit	267724	FISHHAWK ELEMENTARY	\$ 216.50
12/06/2018	Direct Deposit	267725	STOWERS ELEMENTARY	\$ 205.00
12/06/2018	Direct Deposit	267726	BARRINGTON MIDDLE SCHOOL	\$ 72.80
12/06/2018	Direct Deposit	267727	DURANT HIGH	\$ 219.35
12/06/2018	Direct Deposit	267728	EAST BAY HIGH SCHOOL	\$ 7,920.00
12/06/2018	Direct Deposit	267729	FREEDOM HIGH	\$ 200.00
12/06/2018	Direct Deposit	267730	KINGSWOOD ELEMENTARY	\$ 209.00
12/06/2018	Direct Deposit	267731	MONROE MIDDLE	\$ 544.00
12/06/2018	Direct Deposit	267732	LEWIS ELEMENTARY	\$ 618.00
12/06/2018	Direct Deposit	267733	LITHIA SPRINGS ELEMENTARY	\$ 4,050.50
12/06/2018	Direct Deposit	267734	MANISCALCO ELEMENTARY	\$ 160.00
12/06/2018	Direct Deposit	267735	ROBINSON HIGH	\$ 122.80
12/06/2018	Direct Deposit	267736	SYMMES ELEMENTARY	\$ 1,442.00
12/06/2018	Direct Deposit	267737	TAMPA PALMS ELEMENTARY	\$ 387.00
12/06/2018	Direct Deposit	267738	TINKER K-8 COMMUNITY SCHOOL	\$ 42.80
12/06/2018	Direct Deposit	267739	WESTCHASE ELEMENTARY	\$ 1,820.00
12/06/2018	Direct Deposit	267740	STEWART MIDDLE	\$ 90.00
12/06/2018	Direct Deposit	267741	PLANT HIGH	\$ 1,098.00
12/06/2018	Direct Deposit	267742	LANIER ELEMENTARY	\$ 500.00

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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
12/06/2018	Direct Deposit	267743	WILSON MIDDLE	\$ 700.00
12/06/2018	Direct Deposit	267744	PIERCE MIDDLE	\$ 567.00
12/06/2018	Direct Deposit	267745	STEINBRENNER HIGH SCHOOL	\$ 1,084.00
12/06/2018	Direct Deposit	267746	ALONSO HIGH	\$ 3,183.95
12/06/2018	Direct Deposit	267747	GAITHER HIGH	\$ 999.00
12/06/2018	Direct Deposit	267748	NORTHWEST ELEMENTARY	\$ 500.00
12/06/2018	Direct Deposit	267749	MULLER ELEMENTARY	\$ 1,000.00
12/06/2018	Direct Deposit	267750	WALKER MIDDLE MAGNET	\$ 442.00
12/06/2018	Direct Deposit	267751	SLIGH MIDDLE	\$ 148.00
12/06/2018	Direct Deposit	267752	GRECO MIDDLE	\$ 744.00
12/06/2018	Direct Deposit	267753	LIBERTY MIDDLE	\$ 90.00
12/06/2018	Direct Deposit	267754	CLARK ELEMENTARY	\$ 500.00
12/06/2018	Direct Deposit	267755	CAMINITI ESE CENTER	\$ 500.00
12/06/2018	Direct Deposit	267756	ARMWOOD HIGH	\$ 1,740.00
12/06/2018	Direct Deposit	267757	FOLSOM ELEMENTARY	\$ 500.00
12/06/2018	Direct Deposit	267758	GIUNTA MIDDLE SCHOOL	\$ 180.00
12/06/2018	Direct Deposit	267759	DOWDELL MIDDLE	\$ 598.00
12/06/2018	Direct Deposit	267760	EAST BAY HIGH SCHOOL	\$ 605.00
12/06/2018	Direct Deposit	267761	KING HIGH	\$ 2,452.00
12/06/2018	Direct Deposit	267762	TAMPA BAY TECHNICAL HIGH	\$ 1,304.00
12/06/2018	Direct Deposit	267763	DURANT HIGH	\$ 662.00
12/06/2018	Direct Deposit	267764	NEWSOME HIGH	\$ 180.00
12/06/2018	Direct Deposit	267765	RIVERVIEW HIGH	\$ 2,727.00
12/06/2018	Direct Deposit	267766	BLOOMINGDALE HIGH	\$ 12,438.81
12/06/2018	Direct Deposit	267767	KINGSWOOD ELEMENTARY	\$ 500.00
12/06/2018	Direct Deposit	267768	NEWSOME HIGH	\$ 900.00
12/06/2018	Direct Deposit	267769	HILLSBOROUGH HIGH	\$ 287.10
12/06/2018	Direct Deposit	267770	MEMORIAL MIDDLE	\$ 628.00
12/06/2018	Direct Deposit	267771	FERRELL MIDDLE MAGNET	\$ 90.00
12/06/2018	Direct Deposit	267772	YOUNG MIDDLE	\$ 144.00
12/06/2018	Direct Deposit	267773	RIVERHILLS ELEMENTARY	\$ 100.00

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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
12/06/2018	Direct Deposit	267774	CYNTHIA STUART	\$ 207.52
12/06/2018	Direct Deposit	267775	APOLLO CONSTRUCTION & ENG	\$ 3,430.90
12/06/2018	Direct Deposit	267776	TERRACE COMMUNITY SCHOOL	\$ 239,925.45
12/06/2018	Direct Deposit	267777	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.19
12/06/2018	Direct Deposit	267778	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
12/06/2018	Direct Deposit	267779	LEARNING GATE COMMUNITY SCHOOL	\$ 302,402.63
12/06/2018	Direct Deposit	267780	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.48
12/06/2018	Direct Deposit	267781	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.39
12/06/2018	Direct Deposit	267782	WALTON ACADEMY FOR THE	\$ 63,808.81
12/06/2018	Direct Deposit	267783	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.42
12/06/2018	Direct Deposit	267784	RW TYMEWELL INC	\$ 66,268.58
12/06/2018	Direct Deposit	267785	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
12/06/2018	Direct Deposit	267786	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.67
12/06/2018	Direct Deposit	267787	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.12
12/06/2018	Direct Deposit	267788	INDEPENDENCE ACADEMIES INC	\$ 275,428.13
12/06/2018	Direct Deposit	267789	FLORIDA AUTISM CENTER	\$ 107,905.47
12/06/2018	Direct Deposit	267790	COMMUNITY CHARTER SCHOOL	\$ 88,556.66
12/06/2018	Direct Deposit	267791	ADVANTAGE ACADEMY	\$ 160,720.10
12/06/2018	Direct Deposit	267792	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.81
12/06/2018	Direct Deposit	267793	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
12/06/2018	Direct Deposit	267794	NEW SPRINGS SCHOOL	\$ 149,568.31
12/06/2018	Direct Deposit	267795	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.73
12/06/2018	Direct Deposit	267796	CHANNELSIDE ACADEMY OF	\$ 111,172.36
12/06/2018	Direct Deposit	267797	LUTZ PREPARATORY SCHOOL INC	\$ 300,348.07
12/06/2018	Direct Deposit	267798	PIVOT CHARTER SCHOOL	\$ 71,165.01
12/06/2018	Direct Deposit	267799	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.89
12/06/2018	Direct Deposit	267800	WOODMONT CHARTER SCHOOL	\$ 210,284.60
12/06/2018	Direct Deposit	267801	WINTHROP CHARTER SCHOOL	\$ 353,310.14
12/06/2018	Direct Deposit	267802	HENDERSON HAMMOCK CHARTER	\$ 312,374.78
12/06/2018	Direct Deposit	267803	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
12/06/2018	Direct Deposit	267804	BELL CREEK ACADEMY HIGH	\$ 143,652.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/06/2018	Direct Deposit	267805	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.43
12/06/2018	Direct Deposit	267806	BELL CREEK ACADEMY	\$ 175,993.39
12/06/2018	Direct Deposit	267807	RCMA LEADERSHIP ACADEMY	\$ 31,547.11
12/06/2018	Direct Deposit	267808	FOCUS ACADEMY	\$ 85,140.96
12/06/2018	Direct Deposit	267809	HILLSBOROUGH ACADEMY MATH	\$ 261,362.29
12/06/2018	Direct Deposit	267810	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.37
12/06/2018	Direct Deposit	267811	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.49
12/06/2018	Direct Deposit	267812	ENVISION-CS INC	\$ 5,393.16
12/06/2018	Direct Deposit	267813	SUNLAKE ACADEMY OF MATH	\$ 259,183.08
12/06/2018	Direct Deposit	267814	EXCELSIOR PREP CHARTER SCHOOL	\$ 45,604.95
12/06/2018	Direct Deposit	267815	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.60
12/06/2018	Direct Deposit	267816	KID S COMMUNITY COLLEGE HS	\$ 42,703.22
12/06/2018	Direct Deposit	267817	SLAM TAMPA	\$ 133,782.60
12/06/2018	Direct Deposit	267818	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.61
12/06/2018	Direct Deposit	267819	AVANT GARDE ACADEMY WESTCHASE	\$ 114,223.73
12/06/2018	Direct Deposit	267820	WATERSET CHARTER SCHOOL	\$ 353,990.67
12/06/2018	Direct Deposit	267821	COLLABORATORY PREP ACADEMY	\$ 25,589.68
12/06/2018	Direct Deposit	267822	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.51
12/06/2018	Direct Deposit	267823	EAST TAMPA ACADEMY	\$ 12,374.93
12/06/2018	Direct Deposit	267824	CREEKSIDE CHARTER ACADEMY	\$ 188,847.04
12/06/2018	Direct Deposit	267825	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
12/06/2018	Direct Deposit	267826	CORE CATERING	\$ 1,237.05
12/06/2018	Direct Deposit	267827	JEFFERSON HIGH	\$ 1,855.84
12/06/2018	Direct Deposit	267828	STEINBRENNER HIGH SCHOOL	\$ 450.00
12/06/2018	Direct Deposit	267829	BAILEY ELEMENTARY	\$ 1,275.00
12/06/2018	Direct Deposit	267830	ERWIN TECHNICAL COLLEGE	\$ 61,205.51
12/06/2018	Direct Deposit	267831	LIBERTY MIDDLE	\$ 1,000.00
12/06/2018	Direct Deposit	267832	APARICIO-LEVY TECH COLLEGE	\$ 1,183.45
12/06/2018	Direct Deposit	267833	PLANT CITY HIGH	\$ 750.00
12/06/2018	Direct Deposit	267834	SPOTO HIGH SCHOOL	\$ 375.00
12/06/2018	Direct Deposit	267835	BREWSTER TECHNICAL COLLEGE	\$ 2,397.50

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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
12/06/2018	Direct Deposit	267836	MIDDLETON HIGH	\$ 300.00
12/06/2018	Direct Deposit	267837	TAMPA BAY TECHNICAL HIGH	\$ 1,536.00
12/06/2018	Direct Deposit	267838	HILLSBOROUGH ASSOCIATION OF	\$ 8,252.70
12/06/2018	Direct Deposit	267839	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,878.07
12/06/2018	Direct Deposit	267840	HILLSBOROUGH CLASSROOM TEACHER	\$ 430,714.77
12/06/2018	Direct Deposit	267841	LIBERTY MUTUAL INSURANCE CO	\$ 3,477.69
12/06/2018	Direct Deposit	267842	ANCOM SYSTEM INC	\$ 57,074.31
12/06/2018	Direct Deposit	267843	R & R BUSINESS SYSTEMS	\$ 700.00
12/06/2018	Direct Deposit	267844	ALL IN ONE ELECTRIC INC	\$ 3,980.64
12/06/2018	Direct Deposit	267845	TORO CSI	\$ 6,650.00
12/06/2018	Direct Deposit	267846	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,163.47
12/06/2018	Direct Deposit	267847	PIVOT CHARTER SCHOOL	\$ 1,815.13
12/06/2018	Direct Deposit	267848	WOODMONT CHARTER SCHOOL	\$ 1,975.50
12/06/2018	Direct Deposit	267849	BONNIE LAMBERT	\$ 27.80
12/06/2018	Direct Deposit	267850	MAIN COMMERCIAL COOKING &	\$ 1,191.16
12/06/2018	Direct Deposit	267851	PRO HEALTH SERVICES INC	\$ 3,523.50
12/06/2018	Direct Deposit	267852	AVANT GARDE ACADEMY WESTCHASE	\$ 154,857.95
12/07/2018	Direct Deposit	267853	APOLLO CONSTRUCTION & ENG	\$ 63.95
12/07/2018	Direct Deposit	267854	ENCORE BROADCAST EQUIPMENT SAL	\$ 425.00
12/07/2018	Direct Deposit	267855	R & R BUSINESS SYSTEMS	\$ 970.00
12/07/2018	Direct Deposit	267856	UNITED DATA TECHNOLOGIES INC	\$ 6,312.10
12/07/2018	Direct Deposit	267857	PARAGON BUILDING CONTRACTORS	\$ 6,548.40
12/07/2018	Direct Deposit	267858	TRUMAN ARNOLD	\$ 67,394.11
12/07/2018	Direct Deposit	267859	AGF ALLIANCE DESIGN &	\$ 3,875.00
12/10/2018	Direct Deposit	267860	M & M PRINTING CO INC	\$ 3,860.02
12/10/2018	Direct Deposit	267862	UNITED DATA TECHNOLOGIES INC	\$ 66,012.18
12/10/2018	Direct Deposit	267863	TRUMAN ARNOLD	\$ 16,822.56
12/10/2018	Direct Deposit	267864	MAIN COMMERCIAL COOKING &	\$ 488.56
12/10/2018	Direct Deposit	267865	BURNS MIDDLE	\$ 90.00
12/10/2018	Direct Deposit	267866	AVANT GARDE ACADEMY WESTCHASE	\$ 140,439.36
12/10/2018	Direct Deposit	267867	COLLABORATORY PREP ACADEMY	\$ 4,166.66

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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
12/11/2018	Direct Deposit	267868	UNITED DATA TECHNOLOGIES INC	\$ 43,438.99
12/11/2018	Direct Deposit	267869	APOLLO CONSTRUCTION & ENG	\$ 11,387.68
12/11/2018	Direct Deposit	267870	ANSTON-GREENLEES INC	\$ 3,947.20
12/11/2018	Direct Deposit	267871	R & R BUSINESS SYSTEMS	\$ 1,690.00
12/11/2018	Direct Deposit	267872	TRUMAN ARNOLD	\$ 32,875.32
12/11/2018	Direct Deposit	267873	HEREDIA SERVICES	\$ 9,633.90
12/11/2018	Direct Deposit	267874	MAIN COMMERCIAL COOKING &	\$ 433.78
12/11/2018	Direct Deposit	267875	JAN-SAN SUPPLY INC	\$ 2,730.00
12/12/2018	Direct Deposit	267876	UNITED DATA TECHNOLOGIES INC	\$ 4,858.00
12/12/2018	Direct Deposit	267877	RW TYMEWELL INC	\$ 148,140.00
12/12/2018	Direct Deposit	267878	KELLY SERVICES INC	\$ 381,362.28
12/12/2018	Direct Deposit	267879	AQI SERVICES	\$ 20,670.00
12/13/2018	Direct Deposit	267880	FIRST BAPTIST CHURCH T T	\$ 1,349.76
12/13/2018	Direct Deposit	267881	MICHAEL L MIRANDA	\$ 48.97
12/13/2018	Direct Deposit	267882	DEBRA S MILLS	\$ 51.69
12/13/2018	Direct Deposit	267883	JENNIFER A SPARANO	\$ 96.81
12/13/2018	Direct Deposit	267884	DIANE CARLO	\$ 11.76
12/13/2018	Direct Deposit	267885	SHARON G MORRIS	\$ 125.66
12/13/2018	Direct Deposit	267886	VALERIE J FUCHS	\$ 72.66
12/13/2018	Direct Deposit	267887	DENISE A TARASCHI	\$ 56.95
12/13/2018	Direct Deposit	267888	JENNA L HODGENS	\$ 37.13
12/13/2018	Direct Deposit	267889	NICOLE L MILLER	\$ 54.64
12/13/2018	Direct Deposit	267890	DEBBRA L GUDES	\$ 83.24
12/13/2018	Direct Deposit	267891	PANSY D HOUGHTON	\$ 26.04
12/13/2018	Direct Deposit	267892	JEFFREY D SMITH	\$ 25.07
12/13/2018	Direct Deposit	267893	AURORA M GONZALEZ	\$ 53.17
12/13/2018	Direct Deposit	267894	JAMES E GOODE	\$ 45.86
12/13/2018	Direct Deposit	267895	TIM H CRIBBS	\$ 135.00
12/13/2018	Direct Deposit	267896	JERI J ROBINSON	\$ 75.35
12/13/2018	Direct Deposit	267897	MARIA L GSELL	\$ 28.14
12/13/2018	Direct Deposit	267898	ROBERT M NELSON	\$ 107.65

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Direct Deposit	267899	KAREN M WITHEE	\$ 75.60
12/13/2018	Direct Deposit	267900	LANNES G ROBINSON	\$ 111.97
12/13/2018	Direct Deposit	267901	DENNIS C HOLT	\$ 78.15
12/13/2018	Direct Deposit	267902	JOANN F PARRINO	\$ 59.38
12/13/2018	Direct Deposit	267903	JOHN A GUARISCO	\$ 105.00
12/13/2018	Direct Deposit	267904	RICHARD A BROVEY	\$ 89.38
12/13/2018	Direct Deposit	267905	DONNA CALDERONI	\$ 24.86
12/13/2018	Direct Deposit	267906	GARY T LONG	\$ 40.32
12/13/2018	Direct Deposit	267907	MARISA CARMODY	\$ 95.09
12/13/2018	Direct Deposit	267908	JANNETTA GAIL SILVERWOOD	\$ 113.48
12/13/2018	Direct Deposit	267909	LAURA A ZAVATKAY	\$ 241.46
12/13/2018	Direct Deposit	267910	DANIEL SCHMIDT	\$ 139.44
12/13/2018	Direct Deposit	267911	PAMELA J WALDEN	\$ 175.71
12/13/2018	Direct Deposit	267912	KADER SCULL	\$ 152.67
12/13/2018	Direct Deposit	267913	CINDY L NICOLETTO	\$ 65.35
12/13/2018	Direct Deposit	267914	JEFFREY M EAKINS	\$ 157.63
12/13/2018	Direct Deposit	267915	JULIE A CIOFALO	\$ 41.58
12/13/2018	Direct Deposit	267916	JILL R MILLER	\$ 80.68
12/13/2018	Direct Deposit	267917	JAMES G MAHON	\$ 27.30
12/13/2018	Direct Deposit	267918	ANNIE H CLASEN	\$ 31.42
12/13/2018	Direct Deposit	267919	LEANNE LESTER	\$ 41.58
12/13/2018	Direct Deposit	267920	MARCOS MURILLO	\$ 80.89
12/13/2018	Direct Deposit	267921	TEMETIA E CREED	\$ 46.33
12/13/2018	Direct Deposit	267922	CHRISTOPHER S JARGO	\$ 62.66
12/13/2018	Direct Deposit	267923	KRISTIN TONELLI	\$ 88.96
12/13/2018	Direct Deposit	267924	MARYLOUISE WHALEY	\$ 74.76
12/13/2018	Direct Deposit	267925	THOMAS L STURGIS	\$ 123.40
12/13/2018	Direct Deposit	267926	DODI DAVENPORT	\$ 73.92
12/13/2018	Direct Deposit	267927	MICHELLE LAVETTE RANGE	\$ 34.52
12/13/2018	Direct Deposit	267928	JULIE A QUESADA	\$ 66.57
12/13/2018	Direct Deposit	267929	KARLA D CLAYTON	\$ 10.08

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Direct Deposit	267930	KENNETH I COLEN	\$ 71.48
12/13/2018	Direct Deposit	267931	KATHRYN L ROBINSON	\$ 182.62
12/13/2018	Direct Deposit	267932	MICHAEL S SMITH	\$ 135.74
12/13/2018	Direct Deposit	267933	KIMBERLY M KEENAN	\$ 74.76
12/13/2018	Direct Deposit	267934	STACY WRENN	\$ 52.04
12/13/2018	Direct Deposit	267935	GAIL BOTTONE	\$ 177.91
12/13/2018	Direct Deposit	267936	SUSANA G HROMALIK	\$ 27.72
12/13/2018	Direct Deposit	267937	MICHAEL J OLIVER	\$ 89.46
12/13/2018	Direct Deposit	267938	SHEILA D GUERRA	\$ 73.84
12/13/2018	Direct Deposit	267939	DAWN MORRILL	\$ 28.56
12/13/2018	Direct Deposit	267940	PAUL A SCHALE	\$ 39.10
12/13/2018	Direct Deposit	267941	GABRIEL ZAMBRANO	\$ 131.54
12/13/2018	Direct Deposit	267942	GABRIELA REDUCINDO	\$ 180.14
12/13/2018	Direct Deposit	267943	ANGELA WEARY-CROOKS	\$ 66.11
12/13/2018	Direct Deposit	267944	JACQUELINE K HAYNES	\$ 75.00
12/13/2018	Direct Deposit	267945	SUSAN FORD	\$ 229.32
12/13/2018	Direct Deposit	267946	SHERYL MARCEAUX	\$ 88.73
12/13/2018	Direct Deposit	267947	DIANE MCKEE	\$ 64.30
12/13/2018	Direct Deposit	267948	SHARON ALONSO	\$ 35.11
12/13/2018	Direct Deposit	267949	OLA AUSTIN	\$ 117.43
12/13/2018	Direct Deposit	267950	DEBORAH ANDERSON	\$ 12.60
12/13/2018	Direct Deposit	267951	TIMOTHY LEESEBERG	\$ 54.18
12/13/2018	Direct Deposit	267952	ERIN STEFFEN	\$ 101.09
12/13/2018	Direct Deposit	267953	STACY B ARENA	\$ 10.84
12/13/2018	Direct Deposit	267954	TAMMY CURLS	\$ 85.09
12/13/2018	Direct Deposit	267955	DEBRA SUE YARNELLI	\$ 62.11
12/13/2018	Direct Deposit	267956	THOMAS LEFEVRE	\$ 103.87
12/13/2018	Direct Deposit	267957	SHELLEY M CEDOLA-HAYES	\$ 82.11
12/13/2018	Direct Deposit	267958	APRIL Y RAINES	\$ 70.53
12/13/2018	Direct Deposit	267959	KAREN JANKOWSKI	\$ 160.99
12/13/2018	Direct Deposit	267960	SHANA TIRADO	\$ 101.51

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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
12/13/2018	Direct Deposit	267961	TOYNITA MARTINEZ	\$ 51.11
12/13/2018	Direct Deposit	267962	HEATHER WELLINGS	\$ 266.70
12/13/2018	Direct Deposit	267963	JOSEPH MORRIS	\$ 101.60
12/13/2018	Direct Deposit	267964	AMY REYES	\$ 140.25
12/13/2018	Direct Deposit	267965	JOSEPH A LOPEZ	\$ 131.12
12/13/2018	Direct Deposit	267966	OWEN YOUNG	\$ 106.42
12/13/2018	Direct Deposit	267967	APRIL ROOKE	\$ 186.94
12/13/2018	Direct Deposit	267968	JUDITH ATKINS	\$ 47.17
12/13/2018	Direct Deposit	267969	GARY GRAHAM	\$ 31.50
12/13/2018	Direct Deposit	267970	TIFFANY EWELL	\$ 93.62
12/13/2018	Direct Deposit	267971	KATHY RAGSDALE	\$ 52.08
12/13/2018	Direct Deposit	267972	KAREN FULLAM	\$ 12.10
12/13/2018	Direct Deposit	267973	ELIZABETH E SIMPSON	\$ 52.88
12/13/2018	Direct Deposit	267974	CHERRI BROOKS	\$ 99.12
12/13/2018	Direct Deposit	267975	WAKISHA DOUGLAS	\$ 13.65
12/13/2018	Direct Deposit	267976	NANCY MALAVE	\$ 189.17
12/13/2018	Direct Deposit	267977	LATRONDA JAMES	\$ 81.19
12/13/2018	Direct Deposit	267978	LORI LUMIA	\$ 85.68
12/13/2018	Direct Deposit	267979	TERESA MCGINNIS	\$ 43.51
12/13/2018	Direct Deposit	267980	EVELEEN GARCIA	\$ 144.86
12/13/2018	Direct Deposit	267981	MTETWA RAMDOO	\$ 68.42
12/13/2018	Direct Deposit	267982	STEVE COOPER	\$ 38.05
12/13/2018	Direct Deposit	267984	CASSIE WILSON	\$ 26.99
12/13/2018	Direct Deposit	267985	SHARON N FOSTER	\$ 65.94
12/13/2018	Direct Deposit	267986	ARLENE HAACK	\$ 18.06
12/13/2018	Direct Deposit	267987	CINZIA DELANGE	\$ 31.12
12/13/2018	Direct Deposit	267988	COLEMAN KIMBERLY	\$ 33.64
12/13/2018	Direct Deposit	267989	BRIAN WILLIAMS	\$ 57.96
12/13/2018	Direct Deposit	267990	SHERI NORKAS	\$ 49.72
12/13/2018	Direct Deposit	267991	ELORA SPOTO	\$ 18.48
12/13/2018	Direct Deposit	267992	KIMBERLY DEFUSCO	\$ 15.58

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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
12/13/2018	Direct Deposit	267993	LIANA DAIGLE	\$ 107.94
12/13/2018	Direct Deposit	267994	ALLISON EDGECOMB	\$ 22.43
12/13/2018	Direct Deposit	267995	KIMBERLY ZIPPERER	\$ 99.59
12/13/2018	Direct Deposit	267996	RICK GRAYES	\$ 39.82
12/13/2018	Direct Deposit	267997	CRYSTAL SCRIVNER	\$ 46.49
12/13/2018	Direct Deposit	267998	CARLA DEMMING	\$ 38.01
12/13/2018	Direct Deposit	267999	CLAIRE JOHNSON	\$ 50.36
12/13/2018	Direct Deposit	268000	EBONI WHITLOCK	\$ 150.78
12/13/2018	Direct Deposit	268001	KELLY RAECKERS	\$ 17.26
12/13/2018	Direct Deposit	268002	DIANNE DEMORIN	\$ 36.75
12/13/2018	Direct Deposit	268003	LORY REDDEL	\$ 93.24
12/13/2018	Direct Deposit	268004	SARA KAY BONTI	\$ 139.57
12/13/2018	Direct Deposit	268005	KAREN CAMPBELL	\$ 102.14
12/13/2018	Direct Deposit	268006	NICOLE JACQUAY	\$ 155.99
12/13/2018	Direct Deposit	268007	KENNETH OTERO JR	\$ 294.71
12/13/2018	Direct Deposit	268008	MARY FREITAS	\$ 6.30
12/13/2018	Direct Deposit	268009	CHARLES PLANTE	\$ 42.59
12/13/2018	Direct Deposit	268010	ALLYSON VAIL	\$ 118.36
12/13/2018	Direct Deposit	268011	THOMAS SNYDER	\$ 54.14
12/13/2018	Direct Deposit	268012	LISA MASSEY- WILLIAMS	\$ 107.57
12/13/2018	Direct Deposit	268013	LINDA QUADE	\$ 116.59
12/13/2018	Direct Deposit	268014	JAMES D SHERMAN	\$ 42.08
12/13/2018	Direct Deposit	268015	DAVID PARDUE	\$ 60.23
12/13/2018	Direct Deposit	268016	BELINDA WALKER	\$ 160.75
12/13/2018	Direct Deposit	268017	KATHY KANTROWITZ	\$ 120.29
12/13/2018	Direct Deposit	268018	MARIA SCHAUS	\$ 73.42
12/13/2018	Direct Deposit	268019	HOA DANG	\$ 177.91
12/13/2018	Direct Deposit	268020	MARK NOTTINGHAM	\$ 96.64
12/13/2018	Direct Deposit	268021	DAVID FERNANDEZ	\$ 292.57
12/13/2018	Direct Deposit	268022	WILLIAM G ROBERTSON	\$ 42.08
12/13/2018	Direct Deposit	268023	LISSETTE GODWIN	\$ 101.77

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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
12/13/2018	Direct Deposit	268024	RAECHEL SCHUERMAN	\$ 15.08
12/13/2018	Direct Deposit	268025	ERIC SMITH	\$ 86.77
12/13/2018	Direct Deposit	268026	NADINE LIVINGSTON	\$ 77.83
12/13/2018	Direct Deposit	268027	AMANDA NEWMAN	\$ 131.54
12/13/2018	Direct Deposit	268028	LAKEILA HICKS	\$ 125.33
12/13/2018	Direct Deposit	268029	DARIO TRASORRAS	\$ 57.37
12/13/2018	Direct Deposit	268030	KYLE RITCHIE	\$ 62.41
12/13/2018	Direct Deposit	268031	KRISTEN ENDRIS	\$ 53.05
12/13/2018	Direct Deposit	268032	MICHAEL MCMANUS	\$ 103.19
12/13/2018	Direct Deposit	268033	CATHERINE WHITE	\$ 44.77
12/13/2018	Direct Deposit	268034	ASHLEE CAPPUCCI	\$ 134.53
12/13/2018	Direct Deposit	268035	AMY FORDYCE	\$ 43.72
12/13/2018	Direct Deposit	268036	ERIN SALADINO	\$ 59.22
12/13/2018	Direct Deposit	268037	SANDRA SHOW	\$ 88.84
12/13/2018	Direct Deposit	268038	DEBORAH TALLEY	\$ 148.03
12/13/2018	Direct Deposit	268039	SARA SUAREZ	\$ 25.54
12/13/2018	Direct Deposit	268040	ELIZABETH LUIS	\$ 90.00
12/13/2018	Direct Deposit	268041	CARRIE LINSINBIGLER	\$ 68.38
12/13/2018	Direct Deposit	268042	KHOI NGUYEN PHAM	\$ 84.42
12/13/2018	Direct Deposit	268043	JENNIFER GREEN	\$ 67.79
12/13/2018	Direct Deposit	268044	JAY HOUGHTON	\$ 23.65
12/13/2018	Direct Deposit	268045	LONNIE CHOATE	\$ 11.13
12/13/2018	Direct Deposit	268046	CHERYL LOGAN	\$ 21.84
12/13/2018	Direct Deposit	268047	HULYA TASCI-HART	\$ 40.32
12/13/2018	Direct Deposit	268048	BREE CASTELLI	\$ 70.39
12/13/2018	Direct Deposit	268049	KIMBERLY LEE	\$ 41.29
12/13/2018	Direct Deposit	268050	KELLY LUKSICH	\$ 21.97
12/13/2018	Direct Deposit	268051	KIMBERLY MORGAN	\$ 153.93
12/13/2018	Direct Deposit	268052	SUSAN LANGDALE-MORGAN	\$ 76.94
12/13/2018	Direct Deposit	268053	LEIGHMARIE CARRASQUILLO	\$ 85.22
12/13/2018	Direct Deposit	268054	RAMONA L DOUGHERTYUNDERWOOD	\$ 37.38

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Direct Deposit	268055	MARCO B LEMUS	\$ 103.49
12/13/2018	Direct Deposit	268056	JOSEPH E DENTEN II	\$ 84.59
12/13/2018	Direct Deposit	268057	NICOLE JAMES	\$ 11.09
12/13/2018	Direct Deposit	268058	MARIA T MENDOZA	\$ 4.85
12/13/2018	Direct Deposit	268059	MICHELE BAERTSCHI	\$ 69.64
12/13/2018	Direct Deposit	268060	NICHOLE MENENDEZ	\$ 73.96
12/13/2018	Direct Deposit	268061	THOMAS J DUNCAN	\$ 101.39
12/13/2018	Direct Deposit	268062	KRAIG JOHNSON	\$ 27.05
12/13/2018	Direct Deposit	268063	SHEA GRAFF	\$ 73.50
12/13/2018	Direct Deposit	268064	VERONICA BOTTS	\$ 41.75
12/13/2018	Direct Deposit	268065	BABITA ARTABASY	\$ 20.75
12/13/2018	Direct Deposit	268066	ALEJANDRO CRUZ CARRASCO	\$ 179.89
12/13/2018	Direct Deposit	268067	CHRISTOPHER ASBERRY	\$ 176.33
12/13/2018	Direct Deposit	268068	AUTUMN DENT	\$ 60.73
12/13/2018	Direct Deposit	268069	CLAYTON VARNUM	\$ 135.00
12/13/2018	Direct Deposit	268070	STEPHANIE FALCONE	\$ 24.44
12/13/2018	Direct Deposit	268071	STEPHANIE RUBLY	\$ 48.22
12/13/2018	Direct Deposit	268072	SUZANNE MOTL	\$ 119.32
12/13/2018	Direct Deposit	268073	DEBRA BLOSSOM	\$ 62.16
12/13/2018	Direct Deposit	268074	WENDY MITCHELL	\$ 63.38
12/13/2018	Direct Deposit	268075	PATRICIA HAYES	\$ 44.94
12/13/2018	Direct Deposit	268076	GARRETT PHILLIPS	\$ 80.68
12/13/2018	Direct Deposit	268077	ANGELA LIVINGSTON	\$ 149.42
12/13/2018	Direct Deposit	268078	JOSE ESPINOSA	\$ 84.08
12/13/2018	Direct Deposit	268079	HARRISON PETERS	\$ 100.04
12/13/2018	Direct Deposit	268080	CATHERINE HILSABECK	\$ 63.84
12/13/2018	Direct Deposit	268081	ORLANDO GARCIA	\$ 257.12
12/13/2018	Direct Deposit	268082	SATHIYAN NATARAJAN	\$ 76.82
12/13/2018	Direct Deposit	268083	SHAUN SAWKO	\$ 24.53
12/13/2018	Direct Deposit	268084	SERGIO RAMOS	\$ 132.01
12/13/2018	Direct Deposit	268085	CYNTHIA MCCALLUM	\$ 93.24

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Direct Deposit	268086	PATRICK PALMER	\$ 29.48
12/13/2018	Direct Deposit	268087	A SUSAN MIGUELTORENA	\$ 49.27
12/13/2018	Direct Deposit	268088	LYNN GRAY	\$ 300.05
12/13/2018	Direct Deposit	268089	GRAYSON KAMM	\$ 105.04
12/13/2018	Direct Deposit	268090	SARA BOGUE	\$ 38.80
12/13/2018	Direct Deposit	268091	DAWNYA THOMASON	\$ 46.75
12/13/2018	Direct Deposit	268092	NORMA HALFMANN	\$ 93.58
12/13/2018	Direct Deposit	268093	SHARON HARDY	\$ 4.20
12/13/2018	Direct Deposit	268094	REBECCA SHERMAN	\$ 28.48
12/13/2018	Direct Deposit	268095	VERONICA CARRIONMONTALVO	\$ 93.37
12/13/2018	Direct Deposit	268096	CYNTHIA BOURDON	\$ 102.14
12/13/2018	Direct Deposit	268097	SHEREKA MCKINLEY	\$ 104.45
12/13/2018	Direct Deposit	268098	LINIKA BALLARD	\$ 47.75
12/13/2018	Direct Deposit	268099	ARIANA SMALL	\$ 106.85
12/13/2018	Direct Deposit	268100	NEPHTALI MORALES ARROYO	\$ 64.13
12/13/2018	Direct Deposit	268101	DEBORAH ALEXANDER	\$ 96.60
12/13/2018	Direct Deposit	268102	TABITHA MITCHELL	\$ 80.39
12/13/2018	Direct Deposit	268103	ANDREW HOLZBOG	\$ 47.63
12/13/2018	Direct Deposit	268104	LISA STOREY	\$ 35.83
12/13/2018	Direct Deposit	268105	TERESA VALDEZ	\$ 188.24
12/13/2018	Direct Deposit	268106	YAMIL DIAZ	\$ 4.20
12/13/2018	Direct Deposit	268107	DIANE MCCURDY	\$ 99.12
12/13/2018	Direct Deposit	268108	DANIEL FERNANDEZ-MACHADO	\$ 93.24
12/13/2018	Direct Deposit	268109	KRISTIN SIROIS	\$ 32.09
12/13/2018	Direct Deposit	268110	ELIZABETH CHAVEZ	\$ 59.51
12/13/2018	Direct Deposit	268111	DEBORAH COLEMAN	\$ 65.40
12/13/2018	Direct Deposit	268112	ELIZABETH RHEAUME	\$ 64.34
12/13/2018	Direct Deposit	268113	CONNIE SAVIDGE	\$ 21.17
12/13/2018	Direct Deposit	268114	SHANNON VALLADOLID	\$ 119.78
12/13/2018	Direct Deposit	268115	STACY HAHN	\$ 14.87
12/13/2018	Direct Deposit	268116	KAREN PEREZ	\$ 54.10

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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
12/13/2018	Direct Deposit	268117	MARK DUTTON	\$ 120.00
12/13/2018	Direct Deposit	268118	COREY SILLS	\$ 135.00
12/13/2018	Direct Deposit	268119	TODD A ANTHONY	\$ 135.00
12/13/2018	Direct Deposit	268120	PHIL RASCHIATORE	\$ 135.00
12/13/2018	Direct Deposit	268121	DAN SERRANO	\$ 120.00
12/13/2018	Direct Deposit	268122	TRAVIS VALLES	\$ 120.00
12/13/2018	Direct Deposit	268123	GARY HARRIS	\$ 120.00
12/13/2018	Direct Deposit	268124	NICOLE CARABALLO	\$ 120.00
12/13/2018	Direct Deposit	268125	FISHHAWK ELEMENTARY	\$ 276.00
12/13/2018	Direct Deposit	268126	STOWERS ELEMENTARY	\$ 11.00
12/13/2018	Direct Deposit	268127	BARRINGTON MIDDLE SCHOOL	\$ 50.00
12/13/2018	Direct Deposit	268128	COLEMAN MIDDLE	\$ 128.40
12/13/2018	Direct Deposit	268129	LEWIS ELEMENTARY	\$ 70.00
12/13/2018	Direct Deposit	268130	LITHIA SPRINGS ELEMENTARY	\$ 2,999.50
12/13/2018	Direct Deposit	268131	MANISCALCO ELEMENTARY	\$ 257.00
12/13/2018	Direct Deposit	268132	ROBINSON HIGH	\$ 42.80
12/13/2018	Direct Deposit	268133	SYMMES ELEMENTARY	\$ 2,026.00
12/13/2018	Direct Deposit	268134	TAMPA PALMS ELEMENTARY	\$ 14.00
12/13/2018	Direct Deposit	268135	VALRICO ELEMENTARY	\$ 100.00
12/13/2018	Direct Deposit	268136	WESTCHASE ELEMENTARY	\$ 130.00
12/13/2018	Direct Deposit	268137	BLAKE HIGH SCHOOL	\$ 924.00
12/13/2018	Direct Deposit	268138	PLANT HIGH	\$ 650.00
12/13/2018	Direct Deposit	268139	ROBINSON HIGH	\$ 1,201.00
12/13/2018	Direct Deposit	268140	WEBB MIDDLE	\$ 288.00
12/13/2018	Direct Deposit	268141	STEINBRENNER HIGH SCHOOL	\$ 1,612.00
12/13/2018	Direct Deposit	268142	DAVIDSEN MIDDLE	\$ 237.00
12/13/2018	Direct Deposit	268143	GAITHER HIGH	\$ 1,790.00
12/13/2018	Direct Deposit	268144	LETO HIGH	\$ 1,758.00
12/13/2018	Direct Deposit	268145	TURNER BARTELS K-8	\$ 108.00
12/13/2018	Direct Deposit	268146	FREEDOM HIGH	\$ 2,200.00
12/13/2018	Direct Deposit	268147	STRAWBERRY CREST HIGH SCHOOL	\$ 3,171.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/13/2018	Direct Deposit	268148	ARMWOOD HIGH	\$ 3,494.00
12/13/2018	Direct Deposit	268149	CHAMBERLAIN HIGH SCHOOL	\$ 2,829.00
12/13/2018	Direct Deposit	268150	JENNINGS MIDDLE	\$ 189.00
12/13/2018	Direct Deposit	268151	TOMLIN MIDDLE	\$ 126.00
12/13/2018	Direct Deposit	268152	SPOTO HIGH	\$ 858.00
12/13/2018	Direct Deposit	268153	GIUNTA MIDDLE SCHOOL	\$ 252.00
12/13/2018	Direct Deposit	268154	EAST BAY HIGH SCHOOL	\$ 2,766.00
12/13/2018	Direct Deposit	268155	KING HIGH	\$ 2,020.00
12/13/2018	Direct Deposit	268156	TAMPA BAY TECHNICAL HIGH	\$ 2,058.00
12/13/2018	Direct Deposit	268157	BARRINGTON MIDDLE SCHOOL	\$ 256.00
12/13/2018	Direct Deposit	268158	BRANDON HIGH	\$ 3,701.00
12/13/2018	Direct Deposit	268159	NEWSOME HIGH	\$ 2,583.00
12/13/2018	Direct Deposit	268160	RIVERVIEW HIGH	\$ 2,276.00
12/13/2018	Direct Deposit	268161	BLOOMINGDALE HIGH	\$ 1,382.00
12/13/2018	Direct Deposit	268162	HILLSBOROUGH HIGH	\$ 603.00
12/13/2018	Direct Deposit	268163	MEMORIAL MIDDLE	\$ 655.00
12/13/2018	Direct Deposit	268164	RAMPELLO K-8	\$ 59.00
12/13/2018	Direct Deposit	268165	CYNTHIA STUART	\$ 151.28
12/13/2018	Direct Deposit	268166	ANCOM SYSTEM INC	\$ 1,440.00
12/13/2018	Direct Deposit	268167	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
12/13/2018	Direct Deposit	268168	UNITED DATA TECHNOLOGIES INC	\$ 17,257.68
12/13/2018	Direct Deposit	268169	BROOKS DEBARTOLO COLLEGIATE HS	\$ 3,799.63
12/13/2018	Direct Deposit	268170	VALRICO LAKE ADVANTAGE ACADEMY	\$ 90,207.00
12/13/2018	Direct Deposit	268171	SEMINOLE HEIGHTS CHARTER HIGH	\$ 28,273.12
12/13/2018	Direct Deposit	268172	CHANNELSIDE ACADEMY OF	\$ 36,079.00
12/13/2018	Direct Deposit	268173	CREVELLO ELECTRIC	\$ 17,499.24
12/13/2018	Direct Deposit	268174	PIVOT CHARTER SCHOOL	\$ 1,722.50
12/13/2018	Direct Deposit	268175	WEST UNIVERSITY CHARTER HIGH	\$ 10,416.42
12/13/2018	Direct Deposit	268176	WOODMONT CHARTER SCHOOL	\$ 76,270.56
12/13/2018	Direct Deposit	268177	WINTHROP CHARTER SCHOOL	\$ 130,843.00
12/13/2018	Direct Deposit	268178	HENDERSON HAMMOCK CHARTER	\$ 911.91

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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
12/13/2018	Direct Deposit	268179	KID S COMMUNITY COLLEGE HS	\$ 1,823.82
12/13/2018	Direct Deposit	268180	SOUTHSHORE CHARTER ACADEMY	\$ 7,345.96
12/13/2018	Direct Deposit	268181	TRUMAN ARNOLD	\$ 16,874.49
12/13/2018	Direct Deposit	268182	OSCAR SANCHEZ	\$ 4,500.00
12/13/2018	Direct Deposit	268183	PRO HEALTH SERVICES INC	\$ 3,685.50
12/13/2018	Direct Deposit	268184	ENVISION-CS INC	\$ 15,949.21
12/13/2018	Direct Deposit	268185	TAG MOVEMEANT CONSULTING LLC	\$ 4,000.00
12/14/2018	Direct Deposit	268186	UNITED DATA TECHNOLOGIES INC	\$ 23,700.92
12/14/2018	Direct Deposit	268187	APOLLO CONSTRUCTION & ENG	\$ 493.50
12/14/2018	Direct Deposit	268188	AMIKIDS YES INC	\$ 50,663.70
12/14/2018	Direct Deposit	268189	ANCOM SYSTEM INC	\$ 1,830.00
12/14/2018	Direct Deposit	268190	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,311.92
12/14/2018	Direct Deposit	268191	TAMPA METAL WORKS INC	\$ 2,723.34
12/14/2018	Direct Deposit	268192	MAIN COMMERCIAL COOKING &	\$ 6,799.46
12/14/2018	Direct Deposit	268193	ADVANCED CABLE CONNECTION INC	\$ 1,123.64
12/17/2018	Direct Deposit	268194	CORNERSTONE FAMILY MINISTRIES	\$ 10,918.08
12/17/2018	Direct Deposit	268195	PALMA CEIA ACADEMY INC	\$ 6,006.97
12/17/2018	Direct Deposit	268196	SAFETYLAND DAY NURSERY	\$ 25,372.29
12/17/2018	Direct Deposit	268197	PARK-A-TOT INC	\$ 15,447.55
12/17/2018	Direct Deposit	268198	FAT ALBERTS DAY CARE CENTER	\$ 5,411.26
12/17/2018	Direct Deposit	268199	LA PETITE ACADEMY - S. VILLAGE	\$ 8,725.57
12/17/2018	Direct Deposit	268200	KINDERCARE BELL SHOALS	\$ 17,041.94
12/17/2018	Direct Deposit	268201	SEE SAW JUNCTION INC	\$ 12,843.86
12/17/2018	Direct Deposit	268202	T J PARENTE ENTERPRISES INC	\$ 6,797.92
12/17/2018	Direct Deposit	268203	LA PETITE ACADEMY -WINDHORST	\$ 20,259.41
12/17/2018	Direct Deposit	268204	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,723.20
12/17/2018	Direct Deposit	268205	LINDAS DAYCARE	\$ 4,154.70
12/17/2018	Direct Deposit	268206	PARADISE LEARNING CENTER	\$ 9,951.73
12/17/2018	Direct Deposit	268207	NEW FRIENDSHIP DAY CARE	\$ 32,388.31
12/17/2018	Direct Deposit	268208	VIP CHILD CARE INC	\$ 4,491.74
12/17/2018	Direct Deposit	268209	GOLDEN RULE CHILD CARE LLC	\$ 35,869.00

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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
12/17/2018	Direct Deposit	268210	TAMPA METROPOLITAN AREA YMCA	\$ 9,235.00
12/17/2018	Direct Deposit	268211	MARYS LITTLE LAMB INC	\$ 2,247.60
12/17/2018	Direct Deposit	268212	LOLAS CHILD CARE INC	\$ 14,263.20
12/17/2018	Direct Deposit	268213	EASTER SEALS FLORIDA INC	\$ 17,346.18
12/17/2018	Direct Deposit	268214	WRIGHTS WONDERLAND	\$ 3,862.54
12/17/2018	Direct Deposit	268215	MAUREEN ALEXIS	\$ 393.80
12/17/2018	Direct Deposit	268216	CHILDREN'S NEST/ALICE CROUCH	\$ 13,119.00
12/17/2018	Direct Deposit	268217	KINDERCARE LEARNING CENTERS	\$ 23,290.11
12/17/2018	Direct Deposit	268218	UNITED CEREBRAL PALSY OF	\$ 15,987.19
12/17/2018	Direct Deposit	268219	B & G DAYCARE KINDERGARTEN INC	\$ 5,867.68
12/17/2018	Direct Deposit	268220	PARADISE LEARNING CENTER III	\$ 9,334.97
12/17/2018	Direct Deposit	268221	WONDER LAND DAY CARE INC	\$ 14,046.19
12/17/2018	Direct Deposit	268222	PARADISE LEARNING CENTER II	\$ 7,658.06
12/17/2018	Direct Deposit	268223	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,923.30
12/17/2018	Direct Deposit	268224	CHILDREN'S NEST DAY CARE	\$ 9,068.40
12/17/2018	Direct Deposit	268225	MT CALVARY PRESCHOOL	\$ 6,062.50
12/17/2018	Direct Deposit	268226	FOREST HILLS PRESBYTERIAN	\$ 3,009.01
12/17/2018	Direct Deposit	268227	MONTESORI ACADEMY OF TAMPA BA	\$ 3,247.27
12/17/2018	Direct Deposit	268228	A BRIGHTER COMMUNITY INC	\$ 2,805.60
12/17/2018	Direct Deposit	268229	LAKE CARROLL BAPTIST LEARNING	\$ 7,969.15
12/17/2018	Direct Deposit	268230	MOTHER GOOSE PRESCHOOL INC	\$ 6,999.10
12/17/2018	Direct Deposit	268231	CHILDREN'S NEST DAY CARE II	\$ 2,613.52
12/17/2018	Direct Deposit	268232	KIDS CLUBHOUSE INC	\$ 7,673.51
12/17/2018	Direct Deposit	268233	ALPHABET LEARNING CENTER	\$ 7,632.60
12/17/2018	Direct Deposit	268234	SUNCOAST ACADEMY INC	\$ 1,209.85
12/17/2018	Direct Deposit	268235	LA PETITE ACADEMY-CRISTINA	\$ 32,572.90
12/17/2018	Direct Deposit	268236	TELESCO ENTERPRISES INC	\$ 3,033.70
12/17/2018	Direct Deposit	268237	HENRY VENTURES CORP	\$ 17,165.71
12/17/2018	Direct Deposit	268238	PANDA HUGS LEARNING CENTER	\$ 14,763.79
12/17/2018	Direct Deposit	268239	COUNTRY WAY VILLAGE CHILD CARE	\$ 6,710.88
12/17/2018	Direct Deposit	268240	CHILDREN'S NEST DAY CARE IV	\$ 3,663.61

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268241	SHINING STARS PRESCHOOL	\$ 9,205.46
12/17/2018	Direct Deposit	268242	CHILDREN'S NEST DAY CARE III	\$ 4,802.63
12/17/2018	Direct Deposit	268243	CHILDREN'S NEST DAY CARE V	\$ 5,443.61
12/17/2018	Direct Deposit	268244	MARY GO ROUND CHILDCARE CENTER	\$ 4,216.30
12/17/2018	Direct Deposit	268245	RUSKIN UNITED METHODIST CHURCH	\$ 11,915.21
12/17/2018	Direct Deposit	268246	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,277.92
12/17/2018	Direct Deposit	268247	KINDERCARE LEARNING CENTERS	\$ 8,984.99
12/17/2018	Direct Deposit	268248	BIBLE BASED CHILD CARE CENTER	\$ 23,139.99
12/17/2018	Direct Deposit	268249	KIDDIE KOLLEGE-HYDE PARK INC	\$ 22,303.44
12/17/2018	Direct Deposit	268250	FOREST HILLS LEARNING ACADEMY	\$ 11,554.45
12/17/2018	Direct Deposit	268251	CHAMPIONS FOR CHILDREN, INC	\$ 1,744.92
12/17/2018	Direct Deposit	268252	LA PETITE	\$ 16,745.58
12/17/2018	Direct Deposit	268253	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,529.71
12/17/2018	Direct Deposit	268254	BE & BE ENTERPRISES INC	\$ 8,394.97
12/17/2018	Direct Deposit	268255	LA PETITE ACADEMY-BLOOMINGDALE	\$ 13,950.39
12/17/2018	Direct Deposit	268256	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,372.58
12/17/2018	Direct Deposit	268257	ORIENT ROAD CHILD DEVELOPMENT	\$ 16,118.44
12/17/2018	Direct Deposit	268258	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,910.80
12/17/2018	Direct Deposit	268259	HELPING HAND DAY NURSERY INC	\$ 15,246.97
12/17/2018	Direct Deposit	268260	LA PETITE ACADEMY- MAPLEDALE	\$ 9,946.20
12/17/2018	Direct Deposit	268261	SUNSHINE CHILDRENS LEARNING	\$ 20,185.80
12/17/2018	Direct Deposit	268262	YOUNGER YEARS LEARNING CENTER	\$ 1,234.60
12/17/2018	Direct Deposit	268263	YBOR EARLY CHILDHOOD CENTER	\$ 15,374.14
12/17/2018	Direct Deposit	268264	LA PETITE ACADEMY- PAULA	\$ 23,626.57
12/17/2018	Direct Deposit	268265	MARY GO ROUND CHILD CARE	\$ 5,274.97
12/17/2018	Direct Deposit	268266	KINDERCARE LEARNING CENTERS	\$ 9,946.99
12/17/2018	Direct Deposit	268267	TEMPLE TERRACE PRESBYTERIAN	\$ 8,527.54
12/17/2018	Direct Deposit	268268	ELIZABETH JACKSON	\$ 2,361.04
12/17/2018	Direct Deposit	268269	LA PETITE ACADEMY-HUMPHREY	\$ 9,637.80
12/17/2018	Direct Deposit	268270	BRANDON SPORTS & AQUATIC CTR	\$ 7,015.00
12/17/2018	Direct Deposit	268271	A CHILDS WORLD LEARNING ACADEM	\$ 22,705.79

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268272	CHILDLIFE PRESCHOOL INC	\$ 6,083.39
12/17/2018	Direct Deposit	268273	BAYWALL HOLDINGS L C	\$ 3,215.50
12/17/2018	Direct Deposit	268274	DERLY ENTERPRISE CORP	\$ 3,556.10
12/17/2018	Direct Deposit	268275	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 12,455.01
12/17/2018	Direct Deposit	268276	CASTLES OF IMAGINATION INC	\$ 17,570.09
12/17/2018	Direct Deposit	268277	ELSA KIDS CARE CENTER INC	\$ 7,496.12
12/17/2018	Direct Deposit	268278	HUMPTY DUMPTY ACADEMY	\$ 3,229.60
12/17/2018	Direct Deposit	268279	MICHAEL D HAM ENTERPRISES INC	\$ 17,224.54
12/17/2018	Direct Deposit	268280	OROZCO & ASSOCIATES INC	\$ 8,236.80
12/17/2018	Direct Deposit	268281	LAKE MAGDALENE ACADEMY	\$ 2,330.90
12/17/2018	Direct Deposit	268282	CREATIVE WORLD CAUSEWAY	\$ 15,761.00
12/17/2018	Direct Deposit	268283	ALETA FORD	\$ 4,885.06
12/17/2018	Direct Deposit	268284	LASHAN D EVERETT	\$ 995.68
12/17/2018	Direct Deposit	268285	LA PETITE ACADEMY	\$ 18,614.03
12/17/2018	Direct Deposit	268286	PLAYTIME LEARNING ACADEMY LLC	\$ 5,097.58
12/17/2018	Direct Deposit	268287	LOVE AND GLORY LEARNING CENTER	\$ 18,548.65
12/17/2018	Direct Deposit	268288	TWEETY LEARNING CENTER	\$ 2,154.20
12/17/2018	Direct Deposit	268289	KINDERCARE WEBB ROAD	\$ 5,577.44
12/17/2018	Direct Deposit	268290	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,944.34
12/17/2018	Direct Deposit	268291	PARADISE LEARNING V	\$ 14,026.54
12/17/2018	Direct Deposit	268292	KINDERCARE LEARNING CENTERS	\$ 8,795.30
12/17/2018	Direct Deposit	268293	RAELYN WHITEHEAD	\$ 1,228.04
12/17/2018	Direct Deposit	268294	MARY N WYNN	\$ 1,267.20
12/17/2018	Direct Deposit	268295	PAMELA ANN JONES	\$ 2,442.00
12/17/2018	Direct Deposit	268296	PRECIOUS DAVIS	\$ 1,282.60
12/17/2018	Direct Deposit	268297	TAMMY D REDDISH	\$ 717.10
12/17/2018	Direct Deposit	268298	AISHA L. BOX SMITH	\$ 1,015.05
12/17/2018	Direct Deposit	268299	JOEANN SELLERS	\$ 540.10
12/17/2018	Direct Deposit	268300	SONYA J WALKER-ONZY	\$ 3,978.70
12/17/2018	Direct Deposit	268301	ELLA J JACKSON	\$ 2,072.70
12/17/2018	Direct Deposit	268302	CHEMETRIA Y COPELAND	\$ 1,622.93

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268303	RENEE GRAHAM	\$ 1,091.20
12/17/2018	Direct Deposit	268304	DEBORA A TAYLOR	\$ 1,419.00
12/17/2018	Direct Deposit	268305	SHIELA HUDGINS	\$ 431.64
12/17/2018	Direct Deposit	268306	GINGER THOMAS	\$ 3,493.60
12/17/2018	Direct Deposit	268307	PAMELA WILLIAMS	\$ 701.80
12/17/2018	Direct Deposit	268308	NAOMI R THOMPSON	\$ 1,255.38
12/17/2018	Direct Deposit	268309	MARITZA MOYA	\$ 1,982.20
12/17/2018	Direct Deposit	268310	ROSALIND FELICIA BRADLEY	\$ 1,270.29
12/17/2018	Direct Deposit	268311	BEVERLY D ORTIZ	\$ 3,877.94
12/17/2018	Direct Deposit	268312	BEVERLY L MOORE	\$ 1,317.80
12/17/2018	Direct Deposit	268313	JOYCE A FINLEY	\$ 393.80
12/17/2018	Direct Deposit	268314	FACUNDA ARENAS	\$ 1,927.86
12/17/2018	Direct Deposit	268315	JAMESENA MURDOCK	\$ 1,474.35
12/17/2018	Direct Deposit	268316	EILEEN P MANN-WILLIAMS	\$ 817.08
12/17/2018	Direct Deposit	268317	MARILYN L WILLIAMS	\$ 2,524.72
12/17/2018	Direct Deposit	268318	EDVENA THARPE	\$ 1,023.38
12/17/2018	Direct Deposit	268319	VANESSA N MCDUFFIE	\$ 5,925.02
12/17/2018	Direct Deposit	268320	CAROL D TAYLOR	\$ 3,437.61
12/17/2018	Direct Deposit	268321	REBECCA E JACKSON	\$ 1,523.94
12/17/2018	Direct Deposit	268322	ANITA RILEY	\$ 1,300.20
12/17/2018	Direct Deposit	268323	CHERYL LYNN FERNANDEZ	\$ 464.20
12/17/2018	Direct Deposit	268324	ETHEL LEE JONES	\$ 7,755.00
12/17/2018	Direct Deposit	268325	CAROLYN D NEWTON	\$ 2,246.42
12/17/2018	Direct Deposit	268326	SHANNON CLARK	\$ 1,076.50
12/17/2018	Direct Deposit	268327	MIGUELINA OCASIO-CINTRON	\$ 359.70
12/17/2018	Direct Deposit	268328	BARBARA J DELA ROSA	\$ 3,320.24
12/17/2018	Direct Deposit	268329	ROSSANA CLAVIJO	\$ 323.40
12/17/2018	Direct Deposit	268330	SHIRA SEKIRIME	\$ 1,130.16
12/17/2018	Direct Deposit	268331	SOLANGEL RIESGO	\$ 1,226.72
12/17/2018	Direct Deposit	268332	TAIMY FAJARDO-SANTANA	\$ 1,164.90
12/17/2018	Direct Deposit	268333	SYLVIA E WRIGHT-CASTILLO	\$ 3,755.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268334	LILLIAN R CHIRINO	\$ 3,642.10
12/17/2018	Direct Deposit	268335	KIDS CLUB EARLY LEARNING	\$ 15,150.49
12/17/2018	Direct Deposit	268336	STACI'S LEARNING STATION INC	\$ 1,107.20
12/17/2018	Direct Deposit	268337	NELSIE'S DAY CARE LEARNING CTR	\$ 3,890.25
12/17/2018	Direct Deposit	268338	RIGHT FOR TOTS ACADEMY INC	\$ 13,594.63
12/17/2018	Direct Deposit	268339	MARY R HARRISON	\$ 760.10
12/17/2018	Direct Deposit	268340	CARMEN BLANCO RAMOS	\$ 1,018.82
12/17/2018	Direct Deposit	268341	LISA L ATELONIE	\$ 646.80
12/17/2018	Direct Deposit	268342	SHAUNTANE M GUZMAN	\$ 1,585.95
12/17/2018	Direct Deposit	268343	ESTERZIE NIXON	\$ 1,669.80
12/17/2018	Direct Deposit	268344	BAYCREST ACADEMY CHILD CARE CE	\$ 37,582.63
12/17/2018	Direct Deposit	268345	WALTON ACADEMY AFTERSCHOOL	\$ 5,560.65
12/17/2018	Direct Deposit	268346	GRETCHEN MURPHY	\$ 326.04
12/17/2018	Direct Deposit	268347	CHESKA INC	\$ 8,786.77
12/17/2018	Direct Deposit	268348	STEPHANIE Y BROOKINS	\$ 4,179.00
12/17/2018	Direct Deposit	268349	KID'S RAINBOW LRNG CTR INC	\$ 7,437.79
12/17/2018	Direct Deposit	268350	MARIA J CABRERA	\$ 1,294.70
12/17/2018	Direct Deposit	268351	KINGS AVENUE BAPTIST CHURCH	\$ 4,305.75
12/17/2018	Direct Deposit	268352	AUTUMN LEAF ACADEMY INC	\$ 15,811.44
12/17/2018	Direct Deposit	268353	ODALIS MENENDEZ	\$ 911.00
12/17/2018	Direct Deposit	268354	FRANKIE C PORTER	\$ 1,303.28
12/17/2018	Direct Deposit	268355	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,721.00
12/17/2018	Direct Deposit	268356	LITTLE STARS LEARNING ACAD INC	\$ 8,525.00
12/17/2018	Direct Deposit	268357	TANIA ANZARDO	\$ 356.10
12/17/2018	Direct Deposit	268358	MICHELLE JACKSON	\$ 1,509.65
12/17/2018	Direct Deposit	268359	CBSP INC	\$ 1,935.70
12/17/2018	Direct Deposit	268360	CROSSROADS BAPTIST CHURCH	\$ 5,348.40
12/17/2018	Direct Deposit	268361	VERONICA MCGHIE	\$ 1,544.00
12/17/2018	Direct Deposit	268362	LATOYA JONES	\$ 5,260.95
12/17/2018	Direct Deposit	268363	BLOOMINGDALE ACADEMY	\$ 4,087.47
12/17/2018	Direct Deposit	268364	MURZI CORP.	\$ 9,863.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268365	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,008.10
12/17/2018	Direct Deposit	268366	DERLY ENTERPRISES CORP	\$ 11,417.70
12/17/2018	Direct Deposit	268367	ABERDEEN PREPARTORY - R' CLUB	\$ 4,156.68
12/17/2018	Direct Deposit	268368	METROPOLITAN MINISTRIES INC	\$ 28,973.54
12/17/2018	Direct Deposit	268369	IRMA Y TAMAYO	\$ 453.20
12/17/2018	Direct Deposit	268370	SHANNON N RICHARDSON	\$ 1,681.40
12/17/2018	Direct Deposit	268371	JACQUELINE AVILA	\$ 1,991.40
12/17/2018	Direct Deposit	268372	LIL TOTS LEARNING CENTER	\$ 11,885.55
12/17/2018	Direct Deposit	268373	JENNIFER ANDERSON	\$ 5,746.00
12/17/2018	Direct Deposit	268374	SMART KIDS ACADEMY LLC	\$ 7,207.82
12/17/2018	Direct Deposit	268375	TAMARA RONDON	\$ 1,263.90
12/17/2018	Direct Deposit	268376	A BRIDGE OF LEARNING	\$ 8,178.68
12/17/2018	Direct Deposit	268377	HOME AWAY FROM HOME LEARNING	\$ 13,310.73
12/17/2018	Direct Deposit	268378	OLIVIA'S PLACE	\$ 8,516.90
12/17/2018	Direct Deposit	268379	BRAINY BABIES INC	\$ 4,618.98
12/17/2018	Direct Deposit	268380	KATHERINE M JORDAN	\$ 3,479.42
12/17/2018	Direct Deposit	268381	HARRIETTE D JACKSON	\$ 878.75
12/17/2018	Direct Deposit	268382	MARIA E CARRILLO	\$ 952.56
12/17/2018	Direct Deposit	268383	ANA MARIA BARRETO	\$ 729.30
12/17/2018	Direct Deposit	268384	KINDERCARE PARSONS AVE	\$ 21,047.66
12/17/2018	Direct Deposit	268385	KINDERCARE TIMBERLANE	\$ 17,701.87
12/17/2018	Direct Deposit	268386	DIUSMARI DE LA ROSA	\$ 497.20
12/17/2018	Direct Deposit	268387	SILVIA R TURNES	\$ 286.00
12/17/2018	Direct Deposit	268388	JANEY GONZALEZ	\$ 2,343.44
12/17/2018	Direct Deposit	268389	STEPS TO MATURITY + BABY STEPS	\$ 47,487.22
12/17/2018	Direct Deposit	268390	SKY HIGH LEARNING ACADEMY	\$ 11,729.82
12/17/2018	Direct Deposit	268391	PEACOCKS PLUME CO	\$ 11,338.50
12/17/2018	Direct Deposit	268392	NEW ENGLAND EDUCATION GROUP	\$ 2,498.84
12/17/2018	Direct Deposit	268393	JUNE L JONES	\$ 594.00
12/17/2018	Direct Deposit	268394	PAULA M POWELL	\$ 2,087.80
12/17/2018	Direct Deposit	268395	ANA ROSA CARRERO	\$ 1,248.72

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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
12/17/2018	Direct Deposit	268396	ACADEMY OF TAMPA INC	\$ 99,184.80
12/17/2018	Direct Deposit	268397	ANNETTE EBERHART FAMILY CHILD	\$ 2,097.36
12/17/2018	Direct Deposit	268398	ALBERTINA PEREZ-GONZALEZ	\$ 1,112.50
12/17/2018	Direct Deposit	268399	DISCOVERY POINT #54	\$ 3,238.80
12/17/2018	Direct Deposit	268400	KIRENIA CORDERO	\$ 2,094.40
12/17/2018	Direct Deposit	268401	JUANA MASTRAPA	\$ 323.40
12/17/2018	Direct Deposit	268402	PLAY 'N LEARN CHILDREN'S DEV.	\$ 11,198.39
12/17/2018	Direct Deposit	268403	BRANDON DAY SCHOOL	\$ 950.65
12/17/2018	Direct Deposit	268404	CASSANDRA LEE	\$ 1,712.04
12/17/2018	Direct Deposit	268405	A CHILDS WORLD LEARNING ACADEM	\$ 28,004.56
12/17/2018	Direct Deposit	268406	ADA POTRILLE	\$ 1,283.48
12/17/2018	Direct Deposit	268407	LINDA'S LITTLE PEOPLE INC.	\$ 14,115.98
12/17/2018	Direct Deposit	268408	SMART START PRE-PREP LLC	\$ 1,218.14
12/17/2018	Direct Deposit	268409	VMW HOLDINGS LLC	\$ 5,693.40
12/17/2018	Direct Deposit	268410	LATONYA S CAMPBELL	\$ 3,506.95
12/17/2018	Direct Deposit	268411	FIRST DISCOVERIES CHILD DEV CN	\$ 394.80
12/17/2018	Direct Deposit	268412	KATIANA GUTIERREZ	\$ 707.30
12/17/2018	Direct Deposit	268413	LAND OF LEARNING ACADEMY	\$ 9,909.56
12/17/2018	Direct Deposit	268414	ADVENTURES N BABYSITTING INC	\$ 14,364.43
12/17/2018	Direct Deposit	268415	A TODAY'S CHILD	\$ 9,160.86
12/17/2018	Direct Deposit	268416	TORIKADE INC	\$ 3,638.57
12/17/2018	Direct Deposit	268417	RAMONA ERVIN-ROBINSON	\$ 3,378.42
12/17/2018	Direct Deposit	268418	CHILDREN'S NEST CCC - SR 54	\$ 706.99
12/17/2018	Direct Deposit	268419	YDELSA CURBELO	\$ 2,062.92
12/17/2018	Direct Deposit	268420	LITTLE GIANTS LEARNING ACADEMY	\$ 22,902.78
12/17/2018	Direct Deposit	268421	DAYAMIT PEREZ-VALDES	\$ 1,253.30
12/17/2018	Direct Deposit	268422	HEAVEN SENT DAY CARE INC.	\$ 6,625.30
12/17/2018	Direct Deposit	268423	CAROLYN JOHNSON COLLINS	\$ 2,410.10
12/17/2018	Direct Deposit	268424	AJS ANGELS LLC	\$ 28,318.74
12/17/2018	Direct Deposit	268425	BELKYS GOMEZ	\$ 314.60
12/17/2018	Direct Deposit	268426	SANDRA CASTILLO	\$ 632.50

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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
12/17/2018	Direct Deposit	268427	YAIMA DIAZ ESPINOSA	\$ 1,526.80
12/17/2018	Direct Deposit	268428	POST SUNSHINE RANCH ENTERPRISE	\$ 2,209.70
12/17/2018	Direct Deposit	268429	BENITA C JUNCO-CRUZ	\$ 591.80
12/17/2018	Direct Deposit	268430	CHILD KARE SOLUTIONS LLC	\$ 5,027.10
12/17/2018	Direct Deposit	268431	CYNTHIA CHIPP	\$ 3,269.52
12/17/2018	Direct Deposit	268432	TERESA A BASULTO	\$ 1,269.80
12/17/2018	Direct Deposit	268433	THE PRESBYTERIAN LEARNING CTR	\$ 1,499.10
12/17/2018	Direct Deposit	268434	SANDRA J THOMAS	\$ 1,747.02
12/17/2018	Direct Deposit	268435	ANILCIE TOLEDO	\$ 3,676.20
12/17/2018	Direct Deposit	268436	PLANT CITY LEARNING CENTER INC	\$ 26,797.19
12/17/2018	Direct Deposit	268437	ALINA YANES	\$ 696.15
12/17/2018	Direct Deposit	268438	ESTHER MARINO	\$ 438.90
12/17/2018	Direct Deposit	268439	LINDA FLYNN	\$ 1,607.05
12/17/2018	Direct Deposit	268440	ALWAYS KIDS ACADEMY LLC	\$ 4,446.94
12/17/2018	Direct Deposit	268441	SABRINA M COLEMAN	\$ 4,172.40
12/17/2018	Direct Deposit	268442	KENDRA T HUNDLEY	\$ 2,010.80
12/17/2018	Direct Deposit	268443	HAPPY DAY SCHOOL HOUSE	\$ 13,153.80
12/17/2018	Direct Deposit	268444	MORNING GLORY PRESCHOOL	\$ 12,167.44
12/17/2018	Direct Deposit	268445	MAGDA VALVERDE	\$ 812.68
12/17/2018	Direct Deposit	268446	NEW HEAVEN LRNG. CTR.	\$ 1,128.95
12/17/2018	Direct Deposit	268447	GUADALUPE G ESPAILLAT	\$ 2,731.10
12/17/2018	Direct Deposit	268448	HEBREW ACADEMY INC	\$ 623.70
12/17/2018	Direct Deposit	268449	ACADEMY OF ACHIEVERS LLC	\$ 8,599.96
12/17/2018	Direct Deposit	268450	NICOLE DENISE SHEPHERD	\$ 3,816.59
12/17/2018	Direct Deposit	268451	SANDYS HAPPY FACE HOME CARE IN	\$ 1,505.52
12/17/2018	Direct Deposit	268452	IDARME M MARTIN SANTOS	\$ 1,770.80
12/17/2018	Direct Deposit	268453	MARISOL GALLARDO	\$ 611.60
12/17/2018	Direct Deposit	268454	OLGA ZARZA	\$ 288.20
12/17/2018	Direct Deposit	268455	DORAMYS MARTINEZ	\$ 1,211.85
12/17/2018	Direct Deposit	268456	YUNIA VELAZQUEZ TORRES	\$ 146.40
12/17/2018	Direct Deposit	268457	ANELEY POUS	\$ 1,156.55

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268458	CROWN INVESTMENTS LLC	\$ 4,231.89
12/17/2018	Direct Deposit	268459	KIDZ COVE II LEARNING CENTER	\$ 5,265.92
12/17/2018	Direct Deposit	268460	LITTLE TEAM LRNG. ACAD.	\$ 13,348.91
12/17/2018	Direct Deposit	268461	KELENE D ROBINSON	\$ 4,304.96
12/17/2018	Direct Deposit	268462	MARION F HOLMES	\$ 3,266.45
12/17/2018	Direct Deposit	268463	MARGARET D BLAIR	\$ 545.36
12/17/2018	Direct Deposit	268464	ARETRINA T MONTGOMERY	\$ 272.80
12/17/2018	Direct Deposit	268465	IVONNE PAEZ	\$ 362.05
12/17/2018	Direct Deposit	268466	MARILIN RODRIGUEZ	\$ 1,164.90
12/17/2018	Direct Deposit	268467	MAYA CHILDCARE INC	\$ 15,065.04
12/17/2018	Direct Deposit	268468	DAYAMI INDA	\$ 601.70
12/17/2018	Direct Deposit	268469	FUSSELL LEARNING ACADEMY INC	\$ 17,445.17
12/17/2018	Direct Deposit	268470	ELIZABETH MACHADO-CORREA	\$ 1,552.98
12/17/2018	Direct Deposit	268471	KAREN B WILSON	\$ 1,500.40
12/17/2018	Direct Deposit	268472	SANDRA GONZALEZ	\$ 1,485.75
12/17/2018	Direct Deposit	268473	SHEILA L HICKMAN	\$ 1,085.35
12/17/2018	Direct Deposit	268474	AGNES V FISHER	\$ 887.70
12/17/2018	Direct Deposit	268475	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,340.20
12/17/2018	Direct Deposit	268476	C W FISHHAWK INC	\$ 3,882.77
12/17/2018	Direct Deposit	268477	OLGA M REYES	\$ 1,911.80
12/17/2018	Direct Deposit	268478	VILMA A SILVA	\$ 775.55
12/17/2018	Direct Deposit	268479	NEXT GENERATION KIDZ EARLY	\$ 8,410.71
12/17/2018	Direct Deposit	268480	RAINBOW OF KIDS ACADEMY	\$ 7,071.80
12/17/2018	Direct Deposit	268481	THE GROWING TREE ACAD. INC	\$ 10,773.24
12/17/2018	Direct Deposit	268482	ALL GOD KIDS ACAD. INC.	\$ 26,029.58
12/17/2018	Direct Deposit	268483	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,350.46
12/17/2018	Direct Deposit	268484	EVELYN A. DAVIS	\$ 671.65
12/17/2018	Direct Deposit	268485	YAMILKA ROIG	\$ 1,161.00
12/17/2018	Direct Deposit	268486	LIL EXPLORES CHRISTIAN CTR INC	\$ 48,084.20
12/17/2018	Direct Deposit	268487	TAHUMARA RODRIGUEZ	\$ 1,404.04
12/17/2018	Direct Deposit	268488	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,630.17

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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
12/17/2018	Direct Deposit	268489	DIANELIS RUIZ	\$ 512.60
12/17/2018	Direct Deposit	268490	LIL MUNCHKINS LEARNING ACADEMY	\$ 19,785.00
12/17/2018	Direct Deposit	268491	A LEARNING SPACE ACADEMY	\$ 18,926.39
12/17/2018	Direct Deposit	268492	SCHOLARS CHRISTIAN ACADEMY	\$ 7,771.94
12/17/2018	Direct Deposit	268493	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,660.05
12/17/2018	Direct Deposit	268494	EUGENIA HENDERSON	\$ 6,366.36
12/17/2018	Direct Deposit	268495	MARIA ELENA PEREZ-VALDES	\$ 629.20
12/17/2018	Direct Deposit	268496	WEST TAMPA ECC	\$ 6,806.80
12/17/2018	Direct Deposit	268497	BRIGHTER DAYS LLC/DBA STEPPING	\$ 34,575.16
12/17/2018	Direct Deposit	268498	WE ARE THE WORLD LEARNING CTR	\$ 25,309.54
12/17/2018	Direct Deposit	268499	BEST FRIENDS FOR KIDZ INC	\$ 7,605.75
12/17/2018	Direct Deposit	268500	DESIREE A BRUCE	\$ 1,508.10
12/17/2018	Direct Deposit	268501	BRIGHT START ACHIEVEMENT CTR	\$ 15,000.00
12/17/2018	Direct Deposit	268502	MARIELA AGUERO GONZALEZ	\$ 1,032.90
12/17/2018	Direct Deposit	268503	MARTA M QUINTANA PEREZ	\$ 323.40
12/17/2018	Direct Deposit	268504	MARKITA SMITH	\$ 3,931.40
12/17/2018	Direct Deposit	268505	LITTLE CARE BEARS LEARNING	\$ 12,922.38
12/17/2018	Direct Deposit	268506	TAMPA BAY CHRISTIAN ACADEMY	\$ 7,211.89
12/17/2018	Direct Deposit	268507	ILEANA TORRES	\$ 1,289.20
12/17/2018	Direct Deposit	268508	KIDS DOING BUSINESS	\$ 7,987.44
12/17/2018	Direct Deposit	268509	PRECIOUS GEMS ACADEMY INC	\$ 7,664.05
12/17/2018	Direct Deposit	268510	LIURIS VEITIA-CHAVIANO	\$ 359.70
12/17/2018	Direct Deposit	268511	MY LITTLE GIANTS LEARNING CTR	\$ 6,559.08
12/17/2018	Direct Deposit	268512	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 14,022.38
12/17/2018	Direct Deposit	268513	JUDY J MORRIS	\$ 3,058.24
12/17/2018	Direct Deposit	268514	VALDINE T HECK	\$ 1,814.00
12/17/2018	Direct Deposit	268515	SEE SAW JUNCTION LEARNING II	\$ 10,798.55
12/17/2018	Direct Deposit	268516	FANTASY ACADEMY	\$ 4,515.59
12/17/2018	Direct Deposit	268517	FRANCES RODRIGUEZ-SERRANO	\$ 512.60
12/17/2018	Direct Deposit	268518	ZORANGEL VALDES	\$ 984.50
12/17/2018	Direct Deposit	268519	YURITZA DEL VALLE	\$ 3,234.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268520	JOHN GOODWIN JR	\$ 1,295.80
12/17/2018	Direct Deposit	268521	ILEANA M MENENDEZ	\$ 544.05
12/17/2018	Direct Deposit	268522	LITTLE STEPS LEARNING CENTER	\$ 14,315.28
12/17/2018	Direct Deposit	268523	MEGAG CORP	\$ 455.40
12/17/2018	Direct Deposit	268524	ANTONIA I CARRILLO OCHOA	\$ 378.10
12/17/2018	Direct Deposit	268525	ODALYS QUINTERO GARCELL	\$ 396.00
12/17/2018	Direct Deposit	268526	UNIQUE TENDER ANOITED HANDS	\$ 2,413.75
12/17/2018	Direct Deposit	268527	YANNERIS PEREZ-GOMEZ	\$ 1,035.20
12/17/2018	Direct Deposit	268528	KIDS CORNER ACADEMY	\$ 5,538.80
12/17/2018	Direct Deposit	268529	MORTON FAMILY SCHOOLS OF FL	\$ 2,176.90
12/17/2018	Direct Deposit	268530	YOLANDA MADRAZO	\$ 665.50
12/17/2018	Direct Deposit	268531	CELEBRITY KIDS CLUB	\$ 25,882.94
12/17/2018	Direct Deposit	268532	OLGA RODRIGUEZ REGALADO	\$ 1,080.20
12/17/2018	Direct Deposit	268533	LAIMA FERRER	\$ 2,188.34
12/17/2018	Direct Deposit	268534	DAISY JIMENEZ	\$ 786.50
12/17/2018	Direct Deposit	268535	FIRST DISCOVERIES CHILD	\$ 954.40
12/17/2018	Direct Deposit	268536	RUTH V RIVERA	\$ 5,937.50
12/17/2018	Direct Deposit	268537	TINY FEET LEARNING ACADEMY LLC	\$ 2,434.30
12/17/2018	Direct Deposit	268538	WE ARE THE WORLD LEARN CNT II	\$ 29,193.38
12/17/2018	Direct Deposit	268539	ACADEMY AT TRUE SANCTUARY	\$ 5,815.73
12/17/2018	Direct Deposit	268540	NADIEZHDA DE LA UZ	\$ 396.00
12/17/2018	Direct Deposit	268541	YADAMI RIZO-SIERRA	\$ 359.70
12/17/2018	Direct Deposit	268542	LITTLE GIANTS LEARNING ACADEMY	\$ 12,160.62
12/17/2018	Direct Deposit	268543	MABEL MARTINEZ	\$ 888.80
12/17/2018	Direct Deposit	268544	MIRIAN HERNANDEZ-SILVA	\$ 1,834.30
12/17/2018	Direct Deposit	268545	ACHIEVEMENT CENTER	\$ 28,653.47
12/17/2018	Direct Deposit	268546	BREATH OF LIFE ACADEMY	\$ 4,198.13
12/17/2018	Direct Deposit	268547	CREATIVE KIDZ LEARNING ACADEMY	\$ 13,201.35
12/17/2018	Direct Deposit	268548	A CHILDREN'S KASTLE EARLY	\$ 301.40
12/17/2018	Direct Deposit	268550	ACADEMY OF TAMPA	\$ 36,178.63
12/17/2018	Direct Deposit	268551	FUTURE LEADERS ACHIEVEMENT CNT	\$ 19,658.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268552	IDELIS ALARCON	\$ 415.20
12/17/2018	Direct Deposit	268553	FREDDIE JEAN LEARNING ACADEMY	\$ 9,475.08
12/17/2018	Direct Deposit	268554	CYNTHIA EUNITA ROBINSON	\$ 2,000.72
12/17/2018	Direct Deposit	268555	SMART STEPS ACADEMY LLC	\$ 6,064.60
12/17/2018	Direct Deposit	268556	YIGSYS COLLAZO	\$ 335.00
12/17/2018	Direct Deposit	268557	YUMILA FERNANDEZ VENEREO	\$ 676.50
12/17/2018	Direct Deposit	268558	CARMEN GONZALEZ	\$ 1,784.10
12/17/2018	Direct Deposit	268559	MARLLA PAEZ-PEREZ	\$ 4,012.86
12/17/2018	Direct Deposit	268560	MY BLUE STAR CORPORATION	\$ 1,248.50
12/17/2018	Direct Deposit	268561	TOP KIDS BILINGUAL PRESCHOOL	\$ 14,991.65
12/17/2018	Direct Deposit	268562	KLAUDIA JIMENEZ-PARYLAK	\$ 4,187.26
12/17/2018	Direct Deposit	268563	GENTLE HANDS ACADEMY LLC	\$ 825.00
12/17/2018	Direct Deposit	268564	STEAM PRESCHOOL ACADEMY	\$ 39,616.54
12/17/2018	Direct Deposit	268565	LOVING ARMS KIDDIE ACADEMY	\$ 26,159.54
12/17/2018	Direct Deposit	268566	BROWNS TOWN CHILDCARE	\$ 4,495.16
12/17/2018	Direct Deposit	268567	CHILDREN'S ARK EARLY LEARNING	\$ 6,231.50
12/17/2018	Direct Deposit	268568	ORLEANS LITTLE ANGELS INC	\$ 417.80
12/17/2018	Direct Deposit	268569	MAGIC KINDER DAY CARE	\$ 424.00
12/17/2018	Direct Deposit	268570	AYME ACOSTA PALOMINO	\$ 808.50
12/17/2018	Direct Deposit	268571	GREEN HOUSE LEARNING ACADEMY	\$ 5,409.58
12/17/2018	Direct Deposit	268572	NEXT GENERATION KIDZ EARLY	\$ 13,287.22
12/17/2018	Direct Deposit	268573	BRIGHTER DAYS PARSONS	\$ 12,672.98
12/17/2018	Direct Deposit	268574	BRIGHTER DAYS LAKEWOOD	\$ 23,349.59
12/17/2018	Direct Deposit	268575	BRIGHTER DAYS HIGHWAY 92	\$ 21,724.57
12/17/2018	Direct Deposit	268576	A LITTLE KIDS ACADEMY	\$ 11,033.00
12/17/2018	Direct Deposit	268577	ACHIEVEMENT CENTER DALE MABRY	\$ 17,275.07
12/17/2018	Direct Deposit	268578	SIMMONS CHILD WORLD	\$ 22,315.55
12/17/2018	Direct Deposit	268579	MILESTONE ACADEMY LLC	\$ 16,024.31
12/17/2018	Direct Deposit	268580	CURRY FAMILY CHILDCARE	\$ 4,871.44
12/17/2018	Direct Deposit	268581	NELIA DE LA ROSA-DE LA ROSA	\$ 887.90
12/17/2018	Direct Deposit	268582	DANAY SEBASCO-GONZALEZ	\$ 339.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268583	JUANA ALVAREZ VAZQUEZ	\$ 334.00
12/17/2018	Direct Deposit	268584	EMILY JIMENEZ SOTO	\$ 676.50
12/17/2018	Direct Deposit	268585	CREATIVE LEARNING ACADEMY	\$ 14,046.85
12/17/2018	Direct Deposit	268586	KIDS WORLD 9 LLC	\$ 2,153.90
12/17/2018	Direct Deposit	268587	LITTLE ANGELS ACADEMY	\$ 1,776.50
12/17/2018	Direct Deposit	268588	KINDER KOUNTRY	\$ 6,745.20
12/17/2018	Direct Deposit	268589	ANDES SMART ACADEMY LLC	\$ 1,341.00
12/17/2018	Direct Deposit	268590	CATHERINES EARLY LEARNING ACAD	\$ 5,513.95
12/17/2018	Direct Deposit	268591	DREAM CHASERS ACADEMY	\$ 8,456.30
12/17/2018	Direct Deposit	268592	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,068.10
12/17/2018	Direct Deposit	268593	NEXT GENERATION KIDZ EARLY	\$ 10,140.38
12/17/2018	Direct Deposit	268594	CITRUS PARK PRESCHOOL	\$ 18,574.26
12/17/2018	Direct Deposit	268595	ACADEMY FOR LITTLE SCHOLARS	\$ 6,762.05
12/17/2018	Direct Deposit	268596	S AND K ACADEMY OF EXCELLENCE	\$ 4,776.40
12/17/2018	Direct Deposit	268597	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 2,275.90
12/17/2018	Direct Deposit	268598	SEFFNER EARLY CHILDHOOD	\$ 6,603.45
12/17/2018	Direct Deposit	268599	KIDS R TOPS	\$ 13,119.84
12/17/2018	Direct Deposit	268600	ELLIES SMALL WORLD	\$ 2,981.50
12/17/2018	Direct Deposit	268601	PARADISE LEARNING CENTER IV	\$ 4,229.84
12/17/2018	Direct Deposit	268602	SHINING STARS CHILD DEVT	\$ 3,893.43
12/17/2018	Direct Deposit	268603	FUTURE LEADERS ACHV LLC 3	\$ 8,220.45
12/17/2018	Direct Deposit	268604	MIRTHA DIAZ DELGADO	\$ 904.00
12/17/2018	Direct Deposit	268605	CHILDCARE OF BRANDON	\$ 6,390.22
12/17/2018	Direct Deposit	268606	CHILDRENS ACADEMY FISHHAWK	\$ 2,846.15
12/17/2018	Direct Deposit	268607	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 2,158.60
12/17/2018	Direct Deposit	268608	NUTURED SPROUTS CHILDCARE LLC	\$ 709.50
12/17/2018	Direct Deposit	268609	LA ROCA CHRISTIAN ACADEMY	\$ 1,487.20
12/17/2018	Direct Deposit	268610	STEP AHEAD ACADEMY	\$ 21,367.10
12/17/2018	Direct Deposit	268611	FRESH BEGINNINGS AND BEYOND LL	\$ 1,171.50
12/17/2018	Direct Deposit	268612	FAITH CHRISTIAN ACADEMY PRESCH	\$ 677.60
12/17/2018	Direct Deposit	268613	KIDS TOWN LEARNING CENTER	\$ 2,086.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268614	KIDS STUFF	\$ 645.70
12/17/2018	Direct Deposit	268615	YORLEYKIS DIAZ GONZALEZ	\$ 756.80
12/17/2018	Direct Deposit	268616	IDALMIS ALVAREZ RODRIGUEZ	\$ 368.50
12/17/2018	Direct Deposit	268617	ERDEEN MORRIS FCCH	\$ 2,126.24
12/17/2018	Direct Deposit	268618	LATEISHA R BUSH	\$ 93.50
12/17/2018	Direct Deposit	268619	TAMPA BAY ACADEMY	\$ 1,037.34
12/17/2018	Direct Deposit	268620	KINGDOM KIDS LEARNING CTR	\$ 2,446.40
12/17/2018	Direct Deposit	268621	DOMINION LIFE CHRISTIAN ACDMY	\$ 1,253.82
12/17/2018	Direct Deposit	268622	5 STAR KIDS AT LEFTY'S HOME	\$ 356.40
12/17/2018	Direct Deposit	268623	L.G. LEARNING EXPRESS, LLC	\$ 4,889.20
12/17/2018	Direct Deposit	268624	ADRIANA L MUNOZ-GUERRA	\$ 608.50
12/17/2018	Direct Deposit	268625	FUTURE ACHIEVERS PRESCHOOL INC	\$ 7,468.00
12/17/2018	Direct Deposit	268626	KELLY JOHNSON CRILLY	\$ 274.30
12/17/2018	Direct Deposit	268627	LITTLE BLESSINGS HOME DAYCARE	\$ 473.00
12/17/2018	Direct Deposit	268628	SUSANA VALDES MONTARDI	\$ 444.50
12/17/2018	Direct Deposit	268629	FREDDIE JEAN LEARNING ACDMY 3	\$ 7,309.79
12/17/2018	Direct Deposit	268630	RAQUEL GARCIA	\$ 730.84
12/17/2018	Direct Deposit	268631	N TAMPA CHRISTIAN EXPLORERS	\$ 297.84
12/17/2018	Direct Deposit	268632	EINSTEIN LEARNING SCHOOL LLC	\$ 565.40
12/17/2018	Direct Deposit	268633	AETNA INC	\$ 22,903.65
12/17/2018	Direct Deposit	268634	BRENDA THOMPSON	\$ 62.58
12/17/2018	Direct Deposit	268635	GAITHER HIGH	\$ 1,596.92
12/17/2018	Direct Deposit	268636	ERWIN TECHNICAL COLLEGE	\$ 44,748.35
12/17/2018	Direct Deposit	268637	BREWSTER TECHNICAL COLLEGE	\$ 1,251.00
12/17/2018	Direct Deposit	268638	OAK PARK ELEMENTARY	\$ 879.49
12/17/2018	Direct Deposit	268639	MURPHY CONSTRUCTION CO	\$ 5,993.84
12/17/2018	Direct Deposit	268640	ANCOM SYSTEM INC	\$ 615.00
12/17/2018	Direct Deposit	268641	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,144.74
12/17/2018	Direct Deposit	268642	SOL DAVIS PRINTING INC	\$ 570.00
12/17/2018	Direct Deposit	268643	R & R BUSINESS SYSTEMS	\$ 1,020.00
12/17/2018	Direct Deposit	268644	UNITED DATA TECHNOLOGIES INC	\$ 22,042.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2018	Direct Deposit	268645	THEODORE MCNAIR	\$ 1,380.00
12/17/2018	Direct Deposit	268646	PARAGON BUILDING CONTRACTORS	\$ 7,445.20
12/17/2018	Direct Deposit	268647	ZABATT ENGINE SERVICES INC	\$ 895.60
12/17/2018	Direct Deposit	268648	DOOR WHISPERER	\$ 1,120.00
12/17/2018	Direct Deposit	268649	MAIN COMMERCIAL COOKING &	\$ 1,156.86
12/17/2018	Direct Deposit	268650	ADVANCED CABLE CONNECTION INC	\$ 2,943.28
12/17/2018	Direct Deposit	268651	ALLEN MASONRY & GENERAL CONTRA	\$ 13,805.00
12/17/2018	Direct Deposit	268652	CREWS CUT	\$ 4,375.00
12/17/2018	Direct Deposit	268653	ENVISION-CS INC	\$ 5,022.94
12/17/2018	Direct Deposit	268654	COLLABORATORY PREP ACADEMY	\$ 12,537.54
12/18/2018	Direct Deposit	268655	SOL DAVIS PRINTING INC	\$ 1,383.00
12/18/2018	Direct Deposit	268656	MAIN COMMERCIAL COOKING &	\$ 3,632.82
12/18/2018	Direct Deposit	268657	APOLLO CONSTRUCTION & ENG	\$ 943.26
12/18/2018	Direct Deposit	268658	TAMPA METAL WORKS INC	\$ 130.77
12/18/2018	Direct Deposit	268659	UNITED DATA TECHNOLOGIES INC	\$ 57,787.20
12/18/2018	Direct Deposit	268660	COMMUNITY CHARTER SCHOOL	\$ 5,278.51
12/18/2018	Direct Deposit	268661	SAN FRANCISCO UPHOLSTERY GROUP	\$ 29,779.64
12/18/2018	Direct Deposit	268662	PRO HEALTH SERVICES INC	\$ 3,564.00
12/18/2018	Direct Deposit	268663	KELLY SERVICES INC	\$ 408,339.82
12/19/2018	Direct Deposit	268665	MARIA NUNEZ	\$ 713.90
12/19/2018	Direct Deposit	268666	MURPHY CONSTRUCTION CO	\$ 5,613.24
12/19/2018	Direct Deposit	268667	APOLLO CONSTRUCTION & ENG	\$ 1,776.98
12/19/2018	Direct Deposit	268668	DIVERSIFIED BUSINESS MACHINES	\$ 405.05
12/19/2018	Direct Deposit	268669	ANCOM SYSTEM INC	\$ 1,170.00
12/19/2018	Direct Deposit	268670	ENCORE BROADCAST EQUIPMENT SAL	\$ 190.00
12/19/2018	Direct Deposit	268671	MORRISON & ASSOCIATES INC	\$ 6,797.25
12/19/2018	Direct Deposit	268672	ZABATT ENGINE SERVICES INC	\$ 469.58
12/19/2018	Direct Deposit	268673	KIMSZAL CONTRACTING	\$ 20,188.08
12/19/2018	Direct Deposit	268674	CREVELLO ELECTRIC	\$ 34,779.55
12/19/2018	Direct Deposit	268675	MAIN COMMERCIAL COOKING &	\$ 169.50
12/19/2018	Direct Deposit	268676	ADVANCED CABLE CONNECTION INC	\$ 150.00

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268677	THE PEPIN ACADEMIES INC	\$ 422,806.03
12/20/2018	Direct Deposit	268678	MICHELLE C ROSALES-GOODWIN	\$ 2,514.60
12/20/2018	Direct Deposit	268679	CORE CATERING	\$ 31.50
12/20/2018	Direct Deposit	268680	TRICIA SIMONSEN	\$ 50.40
12/20/2018	Direct Deposit	268681	SUSAN BURKETT	\$ 91.31
12/20/2018	Direct Deposit	268682	BARBARA A TOOHEY	\$ 37.55
12/20/2018	Direct Deposit	268683	SONIA J MARQUEZ	\$ 11.34
12/20/2018	Direct Deposit	268684	VIRGINIA MCGINN	\$ 27.01
12/20/2018	Direct Deposit	268685	WYNNE A TYE	\$ 52.37
12/20/2018	Direct Deposit	268686	SUSAN E GLASER	\$ 15.00
12/20/2018	Direct Deposit	268687	KIM C PIETSCH	\$ 61.82
12/20/2018	Direct Deposit	268688	JENNA L HODGENS	\$ 266.04
12/20/2018	Direct Deposit	268689	DEBORAH SASS	\$ 15.12
12/20/2018	Direct Deposit	268690	DEBBRA L GUDES	\$ 122.58
12/20/2018	Direct Deposit	268691	JOSEPH MARK WEST	\$ 44.02
12/20/2018	Direct Deposit	268692	MARY KATE HARRISON	\$ 32.00
12/20/2018	Direct Deposit	268693	BARBARA S HEATON	\$ 78.62
12/20/2018	Direct Deposit	268694	DIANA L GARCIA	\$ 5.29
12/20/2018	Direct Deposit	268695	LINDA KERN	\$ 23.52
12/20/2018	Direct Deposit	268696	CONNIE M MILITO	\$ 90.00
12/20/2018	Direct Deposit	268697	TIM H CRIBBS	\$ 196.16
12/20/2018	Direct Deposit	268698	DEANA J OSORIO	\$ 7.98
12/20/2018	Direct Deposit	268699	KEITH H LAYCOCK	\$ 115.84
12/20/2018	Direct Deposit	268700	YOLANDA DOWLING-DICKEY	\$ 238.56
12/20/2018	Direct Deposit	268701	ARLENE CASTELLI	\$ 20.16
12/20/2018	Direct Deposit	268702	LINDA M CANNON	\$ 10.42
12/20/2018	Direct Deposit	268703	HERBERT PEEPLES	\$ 12.64
12/20/2018	Direct Deposit	268704	LANNES G ROBINSON	\$ 68.50
12/20/2018	Direct Deposit	268705	JOEL DANE HAMILTON	\$ 217.81
12/20/2018	Direct Deposit	268706	SUSAN F MACGILL	\$ 36.54
12/20/2018	Direct Deposit	268707	SHEREE F GLASS	\$ 33.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268708	PATRICIA C MILLS	\$ 14.70
12/20/2018	Direct Deposit	268709	BRADLEY W WOODS	\$ 9.53
12/20/2018	Direct Deposit	268710	ROSE M BELL	\$ 6.89
12/20/2018	Direct Deposit	268711	DANIEL A MCFARLAND	\$ 106.39
12/20/2018	Direct Deposit	268712	PAMELA R BOWDEN	\$ 65.52
12/20/2018	Direct Deposit	268713	SUSAN R SULLIVAN	\$ 42.00
12/20/2018	Direct Deposit	268714	MARISA CARMODY	\$ 13.94
12/20/2018	Direct Deposit	268715	JULIA S SALTZGAVER	\$ 84.13
12/20/2018	Direct Deposit	268716	SALVATORE FERLITA	\$ 138.77
12/20/2018	Direct Deposit	268717	CAROL A PAULINE	\$ 77.15
12/20/2018	Direct Deposit	268718	MARVIN A BELL	\$ 24.74
12/20/2018	Direct Deposit	268719	JEFFREY M EAKINS	\$ 108.49
12/20/2018	Direct Deposit	268720	CHRISTOPHER P FARKAS	\$ 30.11
12/20/2018	Direct Deposit	268721	DENNY B OEST	\$ 106.34
12/20/2018	Direct Deposit	268722	SHANNA UHE	\$ 44.56
12/20/2018	Direct Deposit	268723	ANDREA M BEVERLY	\$ 12.18
12/20/2018	Direct Deposit	268724	KAY RATZLAFF	\$ 77.77
12/20/2018	Direct Deposit	268725	LISA C BLACK	\$ 47.46
12/20/2018	Direct Deposit	268726	SHEILA J CUFFY-BATEAU	\$ 62.79
12/20/2018	Direct Deposit	268727	AMANDA M BEDFORD	\$ 52.25
12/20/2018	Direct Deposit	268728	LANA SMITH	\$ 69.72
12/20/2018	Direct Deposit	268729	KELLY A KING	\$ 73.92
12/20/2018	Direct Deposit	268730	JOSEPHINE I MONGIOVI	\$ 134.89
12/20/2018	Direct Deposit	268731	DONALD M PEEK	\$ 97.44
12/20/2018	Direct Deposit	268732	BARBARA A MESHNA	\$ 224.36
12/20/2018	Direct Deposit	268733	JOHN M MILBURN	\$ 77.24
12/20/2018	Direct Deposit	268734	ANGELIQUE K XENICK	\$ 46.37
12/20/2018	Direct Deposit	268735	TERRY HAWTHORNE	\$ 56.53
12/20/2018	Direct Deposit	268736	HOLLY A CLEMMONS	\$ 16.68
12/20/2018	Direct Deposit	268737	ROBERT T STEELE	\$ 25.96
12/20/2018	Direct Deposit	268738	VAN A AYRES	\$ 117.56

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268739	CATHY D ELLIS	\$ 43.26
12/20/2018	Direct Deposit	268740	SUSAN E WHITE	\$ 58.09
12/20/2018	Direct Deposit	268741	MICHAEL J WITCHOSKEY	\$ 21.00
12/20/2018	Direct Deposit	268742	PHILIP FRANCIS	\$ 31.79
12/20/2018	Direct Deposit	268743	GERALD L GANT	\$ 99.29
12/20/2018	Direct Deposit	268744	ODALYS PRITCHARD	\$ 27.64
12/20/2018	Direct Deposit	268745	KIMBERLY S STITES	\$ 74.51
12/20/2018	Direct Deposit	268746	GWENDOLYN GREEN	\$ 118.86
12/20/2018	Direct Deposit	268747	TED HOPE	\$ 205.38
12/20/2018	Direct Deposit	268748	JASON PEPE	\$ 265.01
12/20/2018	Direct Deposit	268749	SANDRA ROSARIO	\$ 19.82
12/20/2018	Direct Deposit	268750	DENISE SAVINO	\$ 85.51
12/20/2018	Direct Deposit	268751	ATHANASIOS A PALOUMPIS	\$ 273.84
12/20/2018	Direct Deposit	268752	SHARON P MCKENNA	\$ 24.40
12/20/2018	Direct Deposit	268753	DAPHNE BLANTON	\$ 35.14
12/20/2018	Direct Deposit	268754	J T ROTH	\$ 39.06
12/20/2018	Direct Deposit	268755	TIMOTHY LEESEBERG	\$ 28.22
12/20/2018	Direct Deposit	268756	LAWRENCE WHITE	\$ 88.96
12/20/2018	Direct Deposit	268757	TRICIA HOYLE	\$ 98.79
12/20/2018	Direct Deposit	268758	SHIRLEY POREBSKI	\$ 11.72
12/20/2018	Direct Deposit	268759	IRENE LARA	\$ 69.57
12/20/2018	Direct Deposit	268760	LYNNETTE DUPONT	\$ 87.02
12/20/2018	Direct Deposit	268761	CHRISTINA RABURN	\$ 36.12
12/20/2018	Direct Deposit	268762	JENNIFER TEDDER	\$ 81.06
12/20/2018	Direct Deposit	268763	KRISTIN W DAVIS	\$ 81.02
12/20/2018	Direct Deposit	268764	RONALD L MCQUINIFF	\$ 202.02
12/20/2018	Direct Deposit	268765	SHANA TIRADO	\$ 95.09
12/20/2018	Direct Deposit	268766	CHERYL WHITE	\$ 24.86
12/20/2018	Direct Deposit	268767	RAQUEL COYKENDALL	\$ 18.61
12/20/2018	Direct Deposit	268768	JEANNE BRANNAN	\$ 40.15
12/20/2018	Direct Deposit	268769	ANN GRIMALDI	\$ 61.32

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268770	NICOLE RIZZO	\$ 130.28
12/20/2018	Direct Deposit	268771	AMANDA PRIVE	\$ 120.48
12/20/2018	Direct Deposit	268772	MICHAEL E WILSON	\$ 49.56
12/20/2018	Direct Deposit	268773	BETH JENNER	\$ 30.55
12/20/2018	Direct Deposit	268774	DEBORAH E COOK	\$ 46.62
12/20/2018	Direct Deposit	268775	AMANDA TAMAGNI	\$ 69.87
12/20/2018	Direct Deposit	268776	TRENT HOBBS	\$ 12.60
12/20/2018	Direct Deposit	268777	BRENT MCBRIEN	\$ 28.69
12/20/2018	Direct Deposit	268778	BENJAMIN F GERHARDT	\$ 21.84
12/20/2018	Direct Deposit	268779	NICOLE BINDER	\$ 10.08
12/20/2018	Direct Deposit	268780	KEVIN STEPHENSON	\$ 26.71
12/20/2018	Direct Deposit	268781	STEPHEN GREG LEHMAN	\$ 181.86
12/20/2018	Direct Deposit	268782	LESLIE Y BROWN	\$ 66.45
12/20/2018	Direct Deposit	268783	SERGEI PAROMCHIK	\$ 67.04
12/20/2018	Direct Deposit	268784	SHELBY SAVOY	\$ 89.88
12/20/2018	Direct Deposit	268785	CATHERINE MARTINEZ	\$ 18.82
12/20/2018	Direct Deposit	268786	EMAD SALAM	\$ 41.16
12/20/2018	Direct Deposit	268787	DIANA LAMAS	\$ 68.49
12/20/2018	Direct Deposit	268788	SHAREESE MILLS	\$ 60.90
12/20/2018	Direct Deposit	268789	PAMELA L IRWIN	\$ 71.40
12/20/2018	Direct Deposit	268790	SARA KAY BONTI	\$ 199.54
12/20/2018	Direct Deposit	268791	MONICA GILMAN	\$ 46.37
12/20/2018	Direct Deposit	268792	LAUREN KING	\$ 65.94
12/20/2018	Direct Deposit	268793	HOJUNG CHONG	\$ 79.80
12/20/2018	Direct Deposit	268794	RODNEY HARLACH	\$ 237.17
12/20/2018	Direct Deposit	268795	DESIREE ALLMOND	\$ 42.38
12/20/2018	Direct Deposit	268796	JEFFREY HANLEY	\$ 232.86
12/20/2018	Direct Deposit	268797	ERNESTINE WOODY	\$ 73.54
12/20/2018	Direct Deposit	268798	MELISSA OLSEN	\$ 101.89
12/20/2018	Direct Deposit	268799	RONALD ALLEN CRUZ	\$ 38.22
12/20/2018	Direct Deposit	268800	JODY WOODS	\$ 46.37

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268801	ALTHEA WALKER	\$ 8.44
12/20/2018	Direct Deposit	268802	BELINDA WALKER	\$ 102.59
12/20/2018	Direct Deposit	268803	JAZHEEL LENEGAR	\$ 77.11
12/20/2018	Direct Deposit	268804	KELLY CHAMPION-SMITH	\$ 20.79
12/20/2018	Direct Deposit	268805	JOSEFINA VALLADARES	\$ 150.99
12/20/2018	Direct Deposit	268806	ANCY THOMAS	\$ 14.66
12/20/2018	Direct Deposit	268807	RAECHEL SCHUERMAN	\$ 9.03
12/20/2018	Direct Deposit	268808	KELLY MAYHALL	\$ 179.34
12/20/2018	Direct Deposit	268809	ALLISON KNOWLES	\$ 82.95
12/20/2018	Direct Deposit	268810	JARROD HANELINE	\$ 25.79
12/20/2018	Direct Deposit	268811	AYANA LUCAS	\$ 85.47
12/20/2018	Direct Deposit	268812	KEVIN LINDOW	\$ 98.28
12/20/2018	Direct Deposit	268813	NICOLE M JEFFCOAT	\$ 16.04
12/20/2018	Direct Deposit	268814	LARRY WOOD	\$ 125.16
12/20/2018	Direct Deposit	268815	TRACY E AGUILAR	\$ 17.93
12/20/2018	Direct Deposit	268816	DEBORAH MEDINA	\$ 23.18
12/20/2018	Direct Deposit	268817	ANDREA WALLACE	\$ 15.00
12/20/2018	Direct Deposit	268818	JASMINE TRAMEL	\$ 50.40
12/20/2018	Direct Deposit	268819	RUBEN JUSTINIANO	\$ 22.19
12/20/2018	Direct Deposit	268820	JANINE ANTON	\$ 78.04
12/20/2018	Direct Deposit	268821	ANNETTE JAMES	\$ 63.92
12/20/2018	Direct Deposit	268822	KRISTEN BROWN	\$ 65.31
12/20/2018	Direct Deposit	268823	JOE CIRCHIRILLO SR	\$ 23.52
12/20/2018	Direct Deposit	268824	KELLY K STALNAKER	\$ 22.26
12/20/2018	Direct Deposit	268825	LAUREN MASINO	\$ 96.68
12/20/2018	Direct Deposit	268826	DEBORAH LLEWELLYN	\$ 129.93
12/20/2018	Direct Deposit	268827	MARILYN ROSE NICHOLSON	\$ 75.10
12/20/2018	Direct Deposit	268828	HEATHER MCCLELLAN	\$ 36.33
12/20/2018	Direct Deposit	268829	AMANDA M BATISTA	\$ 71.61
12/20/2018	Direct Deposit	268830	DONNA HAHN	\$ 51.66
12/20/2018	Direct Deposit	268831	JENNY HUNKINS	\$ 88.49

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Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	Direct Deposit	268832	LARRY FULKROAD	\$ 63.76
12/20/2018	Direct Deposit	268833	GILDRETTE MORALES ROMAN	\$ 77.07
12/20/2018	Direct Deposit	268834	EMILIA L SUAREZ	\$ 35.15
12/20/2018	Direct Deposit	268835	MAI DANG	\$ 53.34
12/20/2018	Direct Deposit	268836	MONICA LONG	\$ 82.13
12/20/2018	Direct Deposit	268837	CARMEN DEDECKER	\$ 69.30
12/20/2018	Direct Deposit	268838	LORI LYNN-SMITH	\$ 84.29
12/20/2018	Direct Deposit	268839	MARCOS A RODRIGUEZ	\$ 200.85
12/20/2018	Direct Deposit	268840	MARILEE BRADSHAW	\$ 19.70
12/20/2018	Direct Deposit	268841	WENDY DECATUR	\$ 63.78
12/20/2018	Direct Deposit	268842	MARY MORONEY	\$ 83.71
12/20/2018	Direct Deposit	268843	JODI E FELICE	\$ 37.84
12/20/2018	Direct Deposit	268844	BERNICE GREEN	\$ 37.05
12/20/2018	Direct Deposit	268845	SEAN MILES	\$ 79.34
12/20/2018	Direct Deposit	268846	LORI F THOMAS	\$ 40.45
12/20/2018	Direct Deposit	268847	SHARLANE VERA-VADELL	\$ 33.60
12/20/2018	Direct Deposit	268848	MAE ENGRAM	\$ 287.91
12/20/2018	Direct Deposit	268849	LOREN HAYES	\$ 16.93
12/20/2018	Direct Deposit	268850	LAURA HOCHMAN	\$ 50.36
12/20/2018	Direct Deposit	268851	NICOLE RUDD	\$ 29.23
12/20/2018	Direct Deposit	268852	CHERYL RODRIGUEZ	\$ 61.49
12/20/2018	Direct Deposit	268853	TANIA MARRERO GONZALEZ	\$ 32.63
12/20/2018	Direct Deposit	268854	JOSEPH SIMMONS	\$ 140.70
12/20/2018	Direct Deposit	268855	KALLEE COOK	\$ 48.68
12/20/2018	Direct Deposit	268856	BROOKE COOLEY	\$ 219.07
12/20/2018	Direct Deposit	268857	CARLA SEQUEIRA	\$ 107.52
12/20/2018	Direct Deposit	268858	JUDITH VONEHR	\$ 16.67
12/20/2018	Direct Deposit	268859	MONICA MANCUSO	\$ 10.54
12/20/2018	Direct Deposit	268860	BEVERLY DEVANE	\$ 73.25
12/20/2018	Direct Deposit	268861	MARILYN SEGLUND	\$ 20.33
12/20/2018	Direct Deposit	268862	JENNIFER A BUTLER	\$ 50.19

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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
12/20/2018	Direct Deposit	268863	MANUEL GARCIA JR	\$ 73.25
12/20/2018	Direct Deposit	268864	GRAYSON KAMM	\$ 42.84
12/20/2018	Direct Deposit	268865	SARA BOGUE	\$ 21.67
12/20/2018	Direct Deposit	268866	KATHERINE BURDGE	\$ 10.37
12/20/2018	Direct Deposit	268867	MISHCA TAYLOR	\$ 101.69
12/20/2018	Direct Deposit	268868	DINA MARSHALL	\$ 58.30
12/20/2018	Direct Deposit	268869	KAREN WESTERN	\$ 68.80
12/20/2018	Direct Deposit	268870	REBECCA DIAL	\$ 54.60
12/20/2018	Direct Deposit	268871	ROBIN RUTZKE	\$ 22.05
12/20/2018	Direct Deposit	268872	ALEAH WILSON	\$ 32.84
12/20/2018	Direct Deposit	268873	JINKY GEONZON	\$ 12.60
12/20/2018	Direct Deposit	268874	SHANANN YOUNG	\$ 85.81
12/20/2018	Direct Deposit	268875	ELSEBETH DAHMASH	\$ 12.18
12/20/2018	Direct Deposit	268876	CHRISTINE ANGULO	\$ 99.46
12/20/2018	Direct Deposit	268877	MARK DUTTON	\$ 120.00
12/20/2018	Direct Deposit	268878	COREY SILLS	\$ 135.00
12/20/2018	Direct Deposit	268879	TODD A ANTHONY	\$ 135.00
12/20/2018	Direct Deposit	268880	PHIL RASCHIATORE	\$ 135.00
12/20/2018	Direct Deposit	268881	DAN SERRANO	\$ 120.00
12/20/2018	Direct Deposit	268882	TRAVIS VALLES	\$ 120.00
12/20/2018	Direct Deposit	268883	GARY HARRIS	\$ 120.00
12/20/2018	Direct Deposit	268884	NICOLE CARABALLO	\$ 120.00
12/20/2018	Direct Deposit	268885	BLAKE HIGH SCHOOL	\$ 1,554.00
12/20/2018	Direct Deposit	268886	PLANT HIGH	\$ 1,940.00
12/20/2018	Direct Deposit	268887	ROBINSON HIGH	\$ 691.00
12/20/2018	Direct Deposit	268888	WILSON MIDDLE	\$ 18.00
12/20/2018	Direct Deposit	268889	OAK GROVE ELEMENTARY	\$ 6,150.26
12/20/2018	Direct Deposit	268890	STEINBRENNER HIGH SCHOOL	\$ 2,296.00
12/20/2018	Direct Deposit	268891	ALONSO HIGH	\$ 2,515.00
12/20/2018	Direct Deposit	268892	DAVIDSEN MIDDLE	\$ 3.00
12/20/2018	Direct Deposit	268893	LETO HIGH	\$ 2,656.00

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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
12/20/2018	Direct Deposit	268894	SICKLES HIGH	\$ 4,585.00
12/20/2018	Direct Deposit	268895	WALKER MIDDLE MAGNET	\$ 180.00
12/20/2018	Direct Deposit	268896	LETO HIGH	\$ 960.00
12/20/2018	Direct Deposit	268897	FREEDOM HIGH	\$ 1,960.00
12/20/2018	Direct Deposit	268898	WITTER ELEMENTARY	\$ 1,065.58
12/20/2018	Direct Deposit	268899	STRAWBERRY CREST HIGH SCHOOL	\$ 2,250.00
12/20/2018	Direct Deposit	268900	ARMWOOD HIGH	\$ 2,103.00
12/20/2018	Direct Deposit	268901	SPOTO HIGH	\$ 382.00
12/20/2018	Direct Deposit	268902	LENNARD HIGH	\$ 4,807.00
12/20/2018	Direct Deposit	268903	EAST BAY HIGH SCHOOL	\$ 3,454.00
12/20/2018	Direct Deposit	268904	KING HIGH	\$ 597.00
12/20/2018	Direct Deposit	268905	TAMPA BAY TECHNICAL HIGH	\$ 2,830.00
12/20/2018	Direct Deposit	268906	DURANT HIGH	\$ 4,987.00
12/20/2018	Direct Deposit	268907	NEWSOME HIGH	\$ 2,840.00
12/20/2018	Direct Deposit	268908	RIVERVIEW HIGH	\$ 1,701.00
12/20/2018	Direct Deposit	268909	RANDALL MIDDLE	\$ 108.00
12/20/2018	Direct Deposit	268910	RODGERS MIDDLE	\$ 360.00
12/20/2018	Direct Deposit	268911	BLOOMINGDALE HIGH	\$ 1,971.00
12/20/2018	Direct Deposit	268912	HILLSBOROUGH HIGH	\$ 957.00
12/20/2018	Direct Deposit	268913	WILLIAMS MIDDLE	\$ 150.00
12/20/2018	Direct Deposit	268914	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,896.59
12/20/2018	Direct Deposit	268915	HILLSBOROUGH CLASSROOM TEACHER	\$ 429,866.58
12/20/2018	Direct Deposit	268916	LIBERTY MUTUAL INSURANCE CO	\$ 3,588.34
12/20/2018	Direct Deposit	268917	ANCOM SYSTEM INC	\$ 705.00
12/20/2018	Direct Deposit	268918	TERRACE COMMUNITY SCHOOL	\$ 175,144.41
12/20/2018	Direct Deposit	268919	REDLANDS CHRISTIAN MIGRANT	\$ 66,284.12
12/20/2018	Direct Deposit	268920	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
12/20/2018	Direct Deposit	268921	LEARNING GATE COMMUNITY SCHOOL	\$ 224,555.64
12/20/2018	Direct Deposit	268922	HORIZON CHARTER SCHOOL OF TPA	\$ 88,024.46
12/20/2018	Direct Deposit	268923	LEGACY PREPARATORY ACADEMY INC	\$ 81,598.37
12/20/2018	Direct Deposit	268924	WALTON ACADEMY FOR THE	\$ 63,808.75

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12/20/2018	Direct Deposit	268925	TRINITY SCHOOL FOR CHILDREN	\$ 241,623.41
12/20/2018	Direct Deposit	268926	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,592.56
12/20/2018	Direct Deposit	268927	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,117.69
12/20/2018	Direct Deposit	268928	ALL IN ONE ELECTRIC INC	\$ 7,470.45
12/20/2018	Direct Deposit	268929	BROOKS DEBARTOLO COLLEGIATE HS	\$ 152,355.13
12/20/2018	Direct Deposit	268930	INDEPENDENCE ACADEMIES INC	\$ 277,101.27
12/20/2018	Direct Deposit	268931	FLORIDA AUTISM CENTER	\$ 107,905.45
12/20/2018	Direct Deposit	268932	KATHRYN WALKER	\$ 8.04
12/20/2018	Direct Deposit	268933	COMMUNITY CHARTER SCHOOL	\$ 88,556.63
12/20/2018	Direct Deposit	268934	ADVANTAGE ACADEMY	\$ 160,720.11
12/20/2018	Direct Deposit	268935	VALRICO LAKE ADVANTAGE ACADEMY	\$ 275,789.85
12/20/2018	Direct Deposit	268936	SEMINOLE HEIGHTS CHARTER HIGH	\$ 87,835.89
12/20/2018	Direct Deposit	268937	NEW SPRINGS SCHOOL	\$ 149,568.31
12/20/2018	Direct Deposit	268938	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.68
12/20/2018	Direct Deposit	268939	CHANNELSIDE ACADEMY OF	\$ 111,172.35
12/20/2018	Direct Deposit	268940	LUTZ PREPARATORY SCHOOL INC	\$ 222,237.10
12/20/2018	Direct Deposit	268941	PIVOT CHARTER SCHOOL	\$ 71,165.00
12/20/2018	Direct Deposit	268942	WEST UNIVERSITY CHARTER HIGH	\$ 87,835.91
12/20/2018	Direct Deposit	268943	WOODMONT CHARTER SCHOOL	\$ 210,284.62
12/20/2018	Direct Deposit	268944	WINTHROP CHARTER SCHOOL	\$ 356,856.46
12/20/2018	Direct Deposit	268945	HENDERSON HAMMOCK CHARTER	\$ 312,374.77
12/20/2018	Direct Deposit	268946	KIDS COMMUNITY COLLEGE SE	\$ 107,008.97
12/20/2018	Direct Deposit	268947	BELL CREEK ACADEMY HIGH	\$ 186,472.85
12/20/2018	Direct Deposit	268948	CHANNELSIDE ACADEMY MIDDLE	\$ 42,048.39
12/20/2018	Direct Deposit	268949	BELL CREEK ACADEMY	\$ 234,186.41
12/20/2018	Direct Deposit	268950	RCMA LEADERSHIP ACADEMY	\$ 31,547.04
12/20/2018	Direct Deposit	268951	FOCUS ACADEMY	\$ 85,140.93
12/20/2018	Direct Deposit	268952	HILLSBOROUGH ACADEMY MATH	\$ 261,362.31
12/20/2018	Direct Deposit	268953	VILLAGE OF EXCELLENCE MIDDLE	\$ 31,637.32
12/20/2018	Direct Deposit	268954	BRIDGEPREP ACADEMY OF TAMPA	\$ 97,277.47
12/20/2018	Direct Deposit	268955	SUNLAKE ACADEMY OF MATH	\$ 259,183.11

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12/20/2018	Direct Deposit	268956	EXCELSIOR PREP CHARTER SCHOOL	\$ 45,604.91
12/20/2018	Direct Deposit	268957	PLATO ACADEMY CHARTER SCHOOL	\$ 36,579.55
12/20/2018	Direct Deposit	268958	KID S COMMUNITY COLLEGE HS	\$ 42,703.19
12/20/2018	Direct Deposit	268959	SLAM TAMPA	\$ 134,694.51
12/20/2018	Direct Deposit	268960	SOUTHSHORE CHARTER ACADEMY	\$ 328,952.64
12/20/2018	Direct Deposit	268961	AVANT GARDE ACADEMY WESTCHASE	\$ 114,223.71
12/20/2018	Direct Deposit	268962	WATERSET CHARTER SCHOOL	\$ 353,990.64
12/20/2018	Direct Deposit	268963	COLLABORATORY PREP ACADEMY	\$ 25,589.64
12/20/2018	Direct Deposit	268964	BRIDGEPREP ACADEMY RIVERVIEW	\$ 259,367.55
12/20/2018	Direct Deposit	268965	EAST TAMPA ACADEMY	\$ 19,168.31
12/20/2018	Direct Deposit	268966	CREEKSIDE CHARTER ACADEMY	\$ 188,847.01
12/20/2018	Direct Deposit	268967	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.59
12/20/2018	Direct Deposit	268968	MAIN COMMERCIAL COOKING &	\$ 12,592.23
12/20/2018	Direct Deposit	268969	GOLDEN RULE CHILD CARE LLC	\$ 5,229.65
12/20/2018	Direct Deposit	268970	PANDA HUGS LEARNING CENTER	\$ 2,952.76
12/20/2018	Direct Deposit	268971	ANITA RILEY	\$ 1,700.00
12/20/2018	Direct Deposit	268972	DIANELIS RUIZ	\$ 640.75
12/20/2018	Direct Deposit	268973	ACADEMY OF TAMPA	\$ 7,106.93
12/20/2018	Direct Deposit	268974	FREDDIE JEAN LEARNING ACADEMY	\$ 2,854.00
12/20/2018	Direct Deposit	268975	CIMINO ELEMENTARY	\$ 1,432.82
12/20/2018	Direct Deposit	268976	MILES ELEMENTARY	\$ 1,926.58
12/20/2018	Direct Deposit	268977	ALONSO HIGH	\$ 200.00
12/20/2018	Direct Deposit	268978	BRANDON HIGH	\$ 320.00
12/20/2018	Direct Deposit	268979	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,283.92
12/20/2018	Direct Deposit	268980	R & R BUSINESS SYSTEMS	\$ 2,375.16
12/20/2018	Direct Deposit	268981	PARAGON BUILDING CONTRACTORS	\$ 731.94
12/20/2018	Direct Deposit	268982	SAN FRANCISCO UPHOLSTERY GROUP	\$ 9,880.10
12/20/2018	Direct Deposit	268983	KIMSZAL CONTRACTING	\$ 2,219.00
12/20/2018	Direct Deposit	268984	JAN-SAN SUPPLY INC	\$ 3,466.40
12/20/2018	Direct Deposit	268985	ALLEN MASONRY & GENERAL CONTRA	\$ 20,931.06
12/21/2018	Direct Deposit	268986	UNITED DATA TECHNOLOGIES INC	\$ 56,601.60

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12/21/2018	Direct Deposit	268987	MAIN COMMERCIAL COOKING &	\$ 2,966.83
12/21/2018	Direct Deposit	268988	PANSY D HOUGHTON	\$ 133.34
12/21/2018	Direct Deposit	268989	WILHELMINA KAEDING	\$ 22.26
12/21/2018	Direct Deposit	268990	MURPHY CONSTRUCTION CO	\$ 4,384.00
12/21/2018	Direct Deposit	268991	APOLLO CONSTRUCTION & ENG	\$ 1,558.70
12/21/2018	Direct Deposit	268992	ANCOM SYSTEM INC	\$ 210.00
12/21/2018	Direct Deposit	268993	TAMPA METAL WORKS INC	\$ 1,074.13
12/21/2018	Direct Deposit	268994	PARAGON BUILDING CONTRACTORS	\$ 3,047.50
12/21/2018	Direct Deposit	268995	ALL IN ONE ELECTRIC INC	\$ 21,635.76
12/21/2018	Direct Deposit	268996	KIMSZAL CONTRACTING	\$ 19,671.18
12/21/2018	Direct Deposit	268997	AGF ALLIANCE DESIGN &	\$ 8,958.99
12/21/2018	Direct Deposit	268998	ADVANCED CABLE CONNECTION INC	\$ 2,541.78
12/21/2018	Direct Deposit	268999	MAIN COMMERCIAL COOKING &	\$ 565.88
12/03/2018	E-Payables	49757	MAYER ELECTRIC SUPPLY CO	\$ 24,200.90
12/03/2018	E-Payables	49758	WENGER CORPORATION	\$ 3,798.00
12/03/2018	E-Payables	49759	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,101.02
12/03/2018	E-Payables	49760	SOPRIS WEST INC	\$ 492.58
12/03/2018	E-Payables	49761	TEACHERS' CURRICULUM INSTITUTE	\$ 504.00
12/03/2018	E-Payables	49762	M-F ATHLETIC CO	\$ 103.00
12/03/2018	E-Payables	49763	MUSIC SHOWCASE	\$ 6,460.00
12/03/2018	E-Payables	49764	GRAINGER	\$ 24,223.30
12/03/2018	E-Payables	49765	SCHOOL NURSE SUPPLY INC	\$ 50.40
12/03/2018	E-Payables	49766	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
12/03/2018	E-Payables	49767	TROXELL COMMUNICATIONS INC	\$ 2,067.75
12/03/2018	E-Payables	49768	AUTOMATED MAILROOM LLC	\$ 221.00
12/03/2018	E-Payables	49769	TRANSDIESEL	\$ 4,298.08
12/03/2018	E-Payables	49770	HMH RECEIVABLES	\$ 21,892.76
12/03/2018	E-Payables	49771	SIMPLEX GRINNELL	\$ 1,381.56
12/03/2018	E-Payables	49772	FOLLETT SCHOOL SOLUTIONS INC	\$ 95.70
12/03/2018	E-Payables	49773	GCR TIRES AND SERVICE	\$ 2,090.82
12/03/2018	E-Payables	49774	LARSON PLUMBING	\$ 968.85

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12/03/2018	E-Payables	49775	FISHERS HYDRAULICS MACHINE AND	\$ 324.00
12/03/2018	E-Payables	49776	HYDROLOGIC DISTRIBUTION CO	\$ 956.16
12/03/2018	E-Payables	49777	INDEPENDENT HARDWARE SOUTH INC	\$ 5,829.24
12/03/2018	E-Payables	49778	AKERMAN LLP	\$ 17,197.37
12/04/2018	E-Payables	49779	DON BANKS MUSIC	\$ 162.00
12/04/2018	E-Payables	49780	CAROLINA BIOLOGICAL SUPPLY CO	\$ 198.30
12/04/2018	E-Payables	49781	PYRAMID SCHOOL PRODUCTS	\$ 279.24
12/04/2018	E-Payables	49782	MAC PAPERS	\$ 8,003.33
12/04/2018	E-Payables	49783	DEMCO INC	\$ 702.57
12/04/2018	E-Payables	49784	AUDIO VISUAL INNOVATIONS	\$ 5,198.19
12/04/2018	E-Payables	49785	MAYER ELECTRIC SUPPLY CO	\$ 1,010.19
12/04/2018	E-Payables	49786	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,983.85
12/04/2018	E-Payables	49787	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,006.94
12/04/2018	E-Payables	49788	WENGER CORPORATION	\$ 805.00
12/04/2018	E-Payables	49789	PARAGON MUSIC	\$ 360.00
12/04/2018	E-Payables	49790	TEACHERS' CURRICULUM INSTITUTE	\$ 945.00
12/04/2018	E-Payables	49791	MUSIC SHOWCASE	\$ 5,238.60
12/04/2018	E-Payables	49792	COMMITTEE FOR CHILDREN	\$ 597.00
12/04/2018	E-Payables	49793	ALLEN SPORTS CENTER	\$ 919.91
12/04/2018	E-Payables	49794	GRAINGER	\$ 180.91
12/04/2018	E-Payables	49795	GOPHER SPORTS	\$ 615.00
12/04/2018	E-Payables	49796	TROXELL COMMUNICATIONS INC	\$ 1,887.92
12/04/2018	E-Payables	49797	JERRY ULM DODGE INC	\$ 3,065.46
12/04/2018	E-Payables	49798	AUTOMATED MAILROOM LLC	\$ 158.00
12/04/2018	E-Payables	49799	M & M MOWERS INC	\$ 3,983.04
12/04/2018	E-Payables	49800	PITSCO INC	\$ 603.00
12/04/2018	E-Payables	49801	TRUGREEN-CHEMLAWN	\$ 201.88
12/04/2018	E-Payables	49802	FOLLETT SCHOOL SOLUTIONS INC	\$ 494.12
12/04/2018	E-Payables	49803	FERGUSON ENTERPRISES INC	\$ 4,698.00
12/04/2018	E-Payables	49804	W B HUNT CO INC	\$ 2,184.00
12/04/2018	E-Payables	49805	BRANDRAGEOUS	\$ 557.12

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12/04/2018	E-Payables	49806	AMERICAN FRAME & AXLE	\$ 1,596.02
12/04/2018	E-Payables	49807	RESOURCE ONE INC	\$ 1,640.57
12/04/2018	E-Payables	49808	CALL ONE INC	\$ 117.57
12/04/2018	E-Payables	49809	LARSON PLUMBING	\$ 300.00
12/04/2018	E-Payables	49810	PEDIATRIC SERVICES OF AMERICA	\$ 2,234.52
12/04/2018	E-Payables	49811	INDEPENDENT HARDWARE SOUTH INC	\$ 7,085.14
12/04/2018	E-Payables	49812	MATTHEWS BUS ALLIANCE INC	\$ 998.94
12/04/2018	E-Payables	49813	ENVIRONMENTAL GRAPHICS	\$ 60.00
12/04/2018	E-Payables	49814	AKERMAN LLP	\$ 14,750.00
12/05/2018	E-Payables	49815	PERFECTION LEARNING CORP AMSCO	\$ 1,865.60
12/05/2018	E-Payables	49816	PYRAMID SCHOOL PRODUCTS	\$ 107.40
12/05/2018	E-Payables	49817	AUDIO VISUAL INNOVATIONS	\$ 2,995.00
12/05/2018	E-Payables	49818	FLINN SCIENTIFIC	\$ 220.59
12/05/2018	E-Payables	49819	MAYER ELECTRIC SUPPLY CO	\$ 342.00
12/05/2018	E-Payables	49820	SUNSTATE INTERNATIONAL TRUCKS	\$ 54,109.64
12/05/2018	E-Payables	49821	LAKESHORE LEARNING MATERIALS	\$ 610.19
12/05/2018	E-Payables	49822	TEACHERS' CURRICULUM INSTITUTE	\$ 322.80
12/05/2018	E-Payables	49823	COMMITTEE FOR CHILDREN	\$ 6,888.00
12/05/2018	E-Payables	49824	ALLEN SPORTS CENTER	\$ 10,253.40
12/05/2018	E-Payables	49825	GRAINGER	\$ 396.53
12/05/2018	E-Payables	49826	JERSEY JIM TOWERS TV & AIR CON	\$ 1,792.00
12/05/2018	E-Payables	49827	TROXELL COMMUNICATIONS INC	\$ 887.98
12/05/2018	E-Payables	49828	TRUCKPRO LLC	\$ 127.60
12/05/2018	E-Payables	49829	AUTOMATED MAILROOM LLC	\$ 457.65
12/05/2018	E-Payables	49830	M & M MOWERS INC	\$ 1,182.24
12/05/2018	E-Payables	49831	FOLLETT SCHOOL SOLUTIONS INC	\$ 404.27
12/05/2018	E-Payables	49832	PEARSON ASSESSMENTS	\$ 386.77
12/05/2018	E-Payables	49833	AMERICAN FRAME & AXLE	\$ 1,056.00
12/05/2018	E-Payables	49834	AVID PRODUCTS	\$ 54.00
12/05/2018	E-Payables	49835	A & M SUPPLY CORPORATION	\$ 1,365.40
12/05/2018	E-Payables	49836	CLARK FOOD SERVICE EQUIPMENT	\$ 6,025.00

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12/05/2018	E-Payables	49837	ROMEO MUSIC	\$ 1,645.00
12/05/2018	E-Payables	49838	LARSON PLUMBING	\$ 5,639.58
12/05/2018	E-Payables	49839	ADAMS AND REESE LLP	\$ 67,108.00
12/05/2018	E-Payables	49840	SAM ASH QUIKSHIP CORP	\$ 566.40
12/05/2018	E-Payables	49841	ALERT TIRE SERVICE	\$ 2,955.37
12/05/2018	E-Payables	49842	PRECISION BRAILLE PLUS	\$ 1,000.40
12/06/2018	E-Payables	49843	PYRAMID SCHOOL PRODUCTS	\$ 64.44
12/06/2018	E-Payables	49844	GATOR FORD TRUCK SALES INC	\$ 280.01
12/06/2018	E-Payables	49845	DEMCO INC	\$ 157.85
12/06/2018	E-Payables	49846	FLORIDA TRANSPORTATION SYSTEMS	\$ 917.50
12/06/2018	E-Payables	49847	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,021.51
12/06/2018	E-Payables	49848	STAN WEAVER & CO	\$ 780.00
12/06/2018	E-Payables	49849	SOPRIS WEST INC	\$ 164.95
12/06/2018	E-Payables	49850	JUNIOR LIBRARY GUILD	\$ 2,978.02
12/06/2018	E-Payables	49851	ALLEN SPORTS CENTER	\$ 254.11
12/06/2018	E-Payables	49852	GRAINGER	\$ 3,176.77
12/06/2018	E-Payables	49853	SHIFFLER EQUIPMENT SALES	\$ 62.00
12/06/2018	E-Payables	49854	POCKET NURSE	\$ 87.00
12/06/2018	E-Payables	49855	ROCHESTER 100 INC	\$ 1,555.00
12/06/2018	E-Payables	49856	SITEONE LANDSCAPE SUPPLY LLC	\$ 30.20
12/06/2018	E-Payables	49857	ABC SUPPLY CO	\$ 46,838.94
12/06/2018	E-Payables	49858	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
12/06/2018	E-Payables	49859	BRAINPOP LLC	\$ 1,916.00
12/06/2018	E-Payables	49860	FOLLETT SCHOOL SOLUTIONS INC	\$ 13,478.09
12/06/2018	E-Payables	49861	SCHOLASTIC LIBRARY PUBLISHING	\$ 245.23
12/06/2018	E-Payables	49862	MORE HEALTH	\$ 2,304.00
12/06/2018	E-Payables	49863	BAKERS SPORTS INC BAKERS SPORT	\$ 3.94
12/06/2018	E-Payables	49864	THE HON COMPANY	\$ 42,749.74
12/06/2018	E-Payables	49865	CLASS GUITAR RESOURCES INC	\$ 54.45
12/06/2018	E-Payables	49866	GEM SUPPLY	\$ 341.74
12/06/2018	E-Payables	49867	LARSON PLUMBING	\$ 977.20

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12/06/2018	E-Payables	49868	VISTECH CONSULTING LLC	\$ 5,040.00
12/06/2018	E-Payables	49869	MATTHEWS BUS ALLIANCE INC	\$ 742.00
12/06/2018	E-Payables	49870	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
12/07/2018	E-Payables	49871	GATOR FORD TRUCK SALES INC	\$ 2.68
12/07/2018	E-Payables	49872	WEST MUSIC CO	\$ 1,666.26
12/07/2018	E-Payables	49873	INTERSTATE MUSIC SUPPLY	\$ 579.80
12/07/2018	E-Payables	49874	SCHOLASTIC	\$ 1,972.31
12/07/2018	E-Payables	49875	TEACHERS' CURRICULUM INSTITUTE	\$ 3,153.60
12/07/2018	E-Payables	49876	MUSIC SHOWCASE	\$ 1,197.00
12/07/2018	E-Payables	49877	GRAINGER	\$ 33.83
12/07/2018	E-Payables	49878	SHIFFLER EQUIPMENT SALES	\$ 48.00
12/07/2018	E-Payables	49879	AMERICAN FUNDRAISING SERVICES	\$ 788.00
12/07/2018	E-Payables	49880	M & M MOWERS INC	\$ 3,475.00
12/07/2018	E-Payables	49881	SIMPLEX GRINNELL	\$ 150.00
12/07/2018	E-Payables	49882	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,359.11
12/07/2018	E-Payables	49883	GEM SUPPLY	\$ 512.61
12/07/2018	E-Payables	49884	BOUND TO STAY BOUND	\$ 521.67
12/07/2018	E-Payables	49885	ACCURATE LAMINATING	\$ 310.10
12/07/2018	E-Payables	49886	MADER ELECTRIC MOTORS	\$ 1,210.75
12/07/2018	E-Payables	49887	LARSON PLUMBING	\$ 4,378.43
12/07/2018	E-Payables	49888	LOTT ENTERPRISES INC PURE AIR	\$ 199,617.71
12/10/2018	E-Payables	49889	PYRAMID SCHOOL PRODUCTS	\$ 150.36
12/10/2018	E-Payables	49890	GATOR FORD TRUCK SALES INC	\$ 87.58
12/10/2018	E-Payables	49891	DEMCO INC	\$ 1,233.12
12/10/2018	E-Payables	49892	TAMPA FORKLIFT INC	\$ 313.81
12/10/2018	E-Payables	49893	AUDIO VISUAL INNOVATIONS	\$ 1,685.00
12/10/2018	E-Payables	49894	PARAGON MUSIC	\$ 170.00
12/10/2018	E-Payables	49895	DAIKIN APPLIED AMERICAS INC	\$ 1,100.00
12/10/2018	E-Payables	49896	ALLEN SPORTS CENTER	\$ 117.24
12/10/2018	E-Payables	49897	GRAINGER	\$ 100.82
12/10/2018	E-Payables	49898	FABIAN ENTERPRISES INC	\$ 1,769.00

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12/10/2018	E-Payables	49899	TROXELL COMMUNICATIONS INC	\$ 408.75
12/10/2018	E-Payables	49900	AUTOMATED MAILROOM LLC	\$ 244.25
12/10/2018	E-Payables	49901	SIMPLEX GRINNELL	\$ 1,301.24
12/10/2018	E-Payables	49902	PEARSON ASSESSMENTS	\$ 6,920.00
12/10/2018	E-Payables	49903	PEARSON ASSESSMENTS	\$ 132.70
12/10/2018	E-Payables	49904	MUNICIPAL SUPPLY & SIGN CO	\$ 150.00
12/10/2018	E-Payables	49905	TURNITIN LLC	\$ 1,505.00
12/10/2018	E-Payables	49906	THE COMPUTER STATION	\$ 699.00
12/10/2018	E-Payables	49907	SECURE WASTE DISPOSAL	\$ 5,226.90
12/10/2018	E-Payables	49908	MADER ELECTRIC MOTORS	\$ 2,988.95
12/10/2018	E-Payables	49909	GOLF SPECIALTIES INC	\$ 2,422.78
12/10/2018	E-Payables	49910	MACFARLANE FERGUSON & MCMULLEN	\$ 10,565.00
12/10/2018	E-Payables	49911	LEGO EDUCATION	\$ 8,239.00
12/10/2018	E-Payables	49912	MATTHEWS BUS ALLIANCE INC	\$ 2,208.00
12/10/2018	E-Payables	49913	ENVIRONMENTAL GRAPHICS	\$ 224.00
12/11/2018	E-Payables	49914	PYRAMID SCHOOL PRODUCTS	\$ 42.96
12/11/2018	E-Payables	49915	GATOR FORD TRUCK SALES INC	\$ 559.45
12/11/2018	E-Payables	49916	MAC PAPERS	\$ 9,587.24
12/11/2018	E-Payables	49917	SCHOOL HEALTH CORPORATION	\$ 1,640.24
12/11/2018	E-Payables	49918	FLINN SCIENTIFIC	\$ 29.71
12/11/2018	E-Payables	49919	MAYER ELECTRIC SUPPLY CO	\$ 12,192.24
12/11/2018	E-Payables	49920	AMERICAN PRINTING HOUSE FOR TH	\$ 756.00
12/11/2018	E-Payables	49921	WASTE MANAGEMENT INC OF FL	\$ 2,691.29
12/11/2018	E-Payables	49922	JUNIOR LIBRARY GUILD	\$ 343.00
12/11/2018	E-Payables	49923	ALLEN SPORTS CENTER	\$ 1,253.36
12/11/2018	E-Payables	49924	GRAINGER	\$ 1,905.78
12/11/2018	E-Payables	49925	SHIFFLER EQUIPMENT SALES	\$ 1,400.00
12/11/2018	E-Payables	49926	THE NEFF COMPANY	\$ 985.20
12/11/2018	E-Payables	49927	SIMPLEX GRINNELL	\$ 1,903.09
12/11/2018	E-Payables	49928	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,043.32
12/11/2018	E-Payables	49929	GCR TIRES AND SERVICE	\$ 611.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2018	E-Payables	49930	SUPERIOR SHEDS INC	\$ 150.00
12/11/2018	E-Payables	49931	AVID PRODUCTS	\$ 172.80
12/11/2018	E-Payables	49932	GEM SUPPLY	\$ 341.74
12/11/2018	E-Payables	49933	BOUNCE BOY	\$ 300.00
12/11/2018	E-Payables	49934	LARSON PLUMBING	\$ 5,432.48
12/11/2018	E-Payables	49935	MOTIO INC	\$ 6,286.80
12/12/2018	E-Payables	49936	PYRAMID SCHOOL PRODUCTS	\$ 193.32
12/12/2018	E-Payables	49937	WORLD BOOK INC	\$ 957.15
12/12/2018	E-Payables	49938	WEST MUSIC CO	\$ 3,959.29
12/12/2018	E-Payables	49939	AUDIO VISUAL INNOVATIONS	\$ 123.45
12/12/2018	E-Payables	49940	FLINN SCIENTIFIC	\$ 632.23
12/12/2018	E-Payables	49941	SUNSTATE INTERNATIONAL TRUCKS	\$ 65,414.61
12/12/2018	E-Payables	49942	LAKESHORE LEARNING MATERIALS	\$ 814.12
12/12/2018	E-Payables	49943	PRO INDUSTRIES INC	\$ 2,564.39
12/12/2018	E-Payables	49944	MUSIC SHOWCASE	\$ 604.05
12/12/2018	E-Payables	49945	ALLEN SPORTS CENTER	\$ 1,155.28
12/12/2018	E-Payables	49946	GRAINGER	\$ 10,402.95
12/12/2018	E-Payables	49947	BATTERY USA INC	\$ 201.00
12/12/2018	E-Payables	49948	CINTAS CORPORATION #074	\$ 3,500.00
12/12/2018	E-Payables	49949	GOPHER SPORTS	\$ 870.15
12/12/2018	E-Payables	49950	TROXELL COMMUNICATIONS INC	\$ 7,551.68
12/12/2018	E-Payables	49951	MOTORS & COMPRESSORS INC	\$ 3,587.00
12/12/2018	E-Payables	49952	AUTOMATED MAILROOM LLC	\$ 180.65
12/12/2018	E-Payables	49953	THE VERNON COMPANY DEPT C	\$ 4,266.50
12/12/2018	E-Payables	49954	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,747.80
12/12/2018	E-Payables	49955	IXL LEARNING, INC	\$ 549.00
12/12/2018	E-Payables	49956	BAKERS SPORTS INC BAKERS SPORT	\$ 783.94
12/12/2018	E-Payables	49957	PIONEER MANUFACTURING CO INC	\$ 2,100.00
12/12/2018	E-Payables	49958	SECURE WASTE DISPOSAL	\$ 3,331.65
12/12/2018	E-Payables	49959	SILMAR ELECTRONICS	\$ 715.00
12/12/2018	E-Payables	49960	MADER ELECTRIC MOTORS	\$ 2,302.05

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/12/2018	E-Payables	49961	WINDEMULLER TECHNICAL SERVICES	\$ 16,984.84
12/12/2018	E-Payables	49962	LARSON PLUMBING	\$ 896.46
12/12/2018	E-Payables	49963	MAKERBOT INDUSTRIES LLC	\$ 3,629.68
12/12/2018	E-Payables	49964	INDEPENDENT HARDWARE SOUTH INC	\$ 1,644.90
12/12/2018	E-Payables	49965	ENVIRONMENTAL GRAPHICS	\$ 2,367.25
12/13/2018	E-Payables	49966	PYRAMID SCHOOL PRODUCTS	\$ 128.88
12/13/2018	E-Payables	49967	VIRCO MFG CORP	\$ 2,278.11
12/13/2018	E-Payables	49968	GATOR FORD TRUCK SALES INC	\$ 8.37
12/13/2018	E-Payables	49969	AUDIO VISUAL INNOVATIONS	\$ 699.45
12/13/2018	E-Payables	49970	SUNSTATE INTERNATIONAL TRUCKS	\$ 312.80
12/13/2018	E-Payables	49971	DAIKIN APPLIED AMERICAS INC	\$ 1,490.00
12/13/2018	E-Payables	49972	CINTAS CORPORATION #074	\$ 42,934.02
12/13/2018	E-Payables	49973	COMTEL TECHNOLOGY GROUP INC	\$ 7,986.55
12/13/2018	E-Payables	49974	PHONAK INC	\$ 13,134.76
12/13/2018	E-Payables	49975	FOLLETT SCHOOL SOLUTIONS INC	\$ 78.00
12/13/2018	E-Payables	49976	W B HUNT CO INC	\$ 169.39
12/13/2018	E-Payables	49977	HERC RENTALS INC	\$ 1,989.08
12/13/2018	E-Payables	49978	RESOURCE ONE INC	\$ 570.60
12/13/2018	E-Payables	49979	SILMAR ELECTRONICS	\$ 2,658.98
12/13/2018	E-Payables	49980	MADER ELECTRIC MOTORS	\$ 4,856.55
12/13/2018	E-Payables	49981	LARSON PLUMBING	\$ 3,873.29
12/14/2018	E-Payables	49982	PYRAMID SCHOOL PRODUCTS	\$ 42.96
12/14/2018	E-Payables	49983	GATOR FORD TRUCK SALES INC	\$ 441.92
12/14/2018	E-Payables	49984	TEACHER'S DISCOVERY	\$ 145.20
12/14/2018	E-Payables	49985	MAYER ELECTRIC SUPPLY CO	\$ 2,522.23
12/14/2018	E-Payables	49986	FLORIDA TRANSPORTATION SYSTEMS	\$ 336.34
12/14/2018	E-Payables	49987	A DAIGGER & COMPANY INC	\$ 50.88
12/14/2018	E-Payables	49988	TEACHERS' CURRICULUM INSTITUTE	\$ 2,133.70
12/14/2018	E-Payables	49989	ULINE INC	\$ 75.56
12/14/2018	E-Payables	49990	DAIKIN APPLIED AMERICAS INC	\$ 2,370.00
12/14/2018	E-Payables	49991	ALLEN SPORTS CENTER	\$ 4,496.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
12/14/2018	E-Payables	49992	BATTERY USA INC	\$ 401.00
12/14/2018	E-Payables	49993	AUTOMATED MAILROOM LLC	\$ 377.50
12/14/2018	E-Payables	49994	FASTENAL COMPANY	\$ 873.74
12/14/2018	E-Payables	49995	TEST OUT CORP	\$ 3,300.00
12/14/2018	E-Payables	49996	PITSCO INC	\$ 170.50
12/14/2018	E-Payables	49997	FOLLETT SCHOOL SOLUTIONS INC	\$ 89,832.04
12/14/2018	E-Payables	49998	FERGUSON ENTERPRISES INC	\$ 1,219.71
12/14/2018	E-Payables	49999	SCHOLASTIC LIBRARY PUBLISHING	\$ 4,444.72
12/14/2018	E-Payables	50000	CRITICAL SYSTEM SOLUTIONS	\$ 140.62
12/14/2018	E-Payables	50001	AVID PRODUCTS	\$ 648.00
12/14/2018	E-Payables	50002	GEM SUPPLY	\$ 170.87
12/14/2018	E-Payables	50003	SILMAR ELECTRONICS	\$ 3,076.00
12/14/2018	E-Payables	50004	GOLF SPECIALTIES INC	\$ 1,059.85
12/14/2018	E-Payables	50005	LARSON PLUMBING	\$ 7,724.81
12/14/2018	E-Payables	50006	LEGO EDUCATION	\$ 3,295.60
12/14/2018	E-Payables	50007	ENVIRONMENTAL GRAPHICS	\$ 3,772.00
12/17/2018	E-Payables	50008	PYRAMID SCHOOL PRODUCTS	\$ 190.44
12/17/2018	E-Payables	50009	GATOR FORD TRUCK SALES INC	\$ 1,024.06
12/17/2018	E-Payables	50010	SCHOOL SPECIALTY INC	\$ 1,353.62
12/17/2018	E-Payables	50011	SCHOOL HEALTH CORPORATION	\$ 1,722.25
12/17/2018	E-Payables	50012	AUDIO VISUAL INNOVATIONS	\$ 640.00
12/17/2018	E-Payables	50013	MAYER ELECTRIC SUPPLY CO	\$ 6,352.85
12/17/2018	E-Payables	50014	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,927.76
12/17/2018	E-Payables	50015	LIBRARY REPRODUCTION SERVICE	\$ 2,150.00
12/17/2018	E-Payables	50016	MUSIC SHOWCASE	\$ 730.75
12/17/2018	E-Payables	50017	DAIKIN APPLIED AMERICAS INC	\$ 43,006.00
12/17/2018	E-Payables	50018	GRAINGER	\$ 1,439.28
12/17/2018	E-Payables	50019	GOPHER SPORTS	\$ 768.13
12/17/2018	E-Payables	50020	TROXELL COMMUNICATIONS INC	\$ 2,080.00
12/17/2018	E-Payables	50021	HEINEMANN	\$ 1,820.00
12/17/2018	E-Payables	50022	PHONAK INC	\$ 1,285.00

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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
12/17/2018	E-Payables	50023	M & M MOWERS INC	\$ 640.00
12/17/2018	E-Payables	50024	FASTENAL COMPANY	\$ 1,182.00
12/17/2018	E-Payables	50025	ABC SUPPLY CO	\$ 16,320.00
12/17/2018	E-Payables	50026	FERGUSON ENTERPRISES INC	\$ 865.48
12/17/2018	E-Payables	50027	PEARSON ASSESSMENTS	\$ 700.88
12/17/2018	E-Payables	50028	TURNITIN LLC	\$ 3,500.00
12/17/2018	E-Payables	50029	GCR TIRES AND SERVICE	\$ 11,776.91
12/17/2018	E-Payables	50030	WINDEMULLER TECHNICAL SERVICES	\$ 3,250.85
12/17/2018	E-Payables	50031	LARSON PLUMBING	\$ 12,647.96
12/17/2018	E-Payables	50032	INDEPENDENT HARDWARE SOUTH INC	\$ 3,500.96
12/17/2018	E-Payables	50033	MACFARLANE FERGUSON & MCMULLEN	\$ 60,983.17
12/17/2018	E-Payables	50034	MATTHEWS BUS ALLIANCE INC	\$ 1,839.28
12/17/2018	E-Payables	50035	ENVIRONMENTAL GRAPHICS	\$ 1,402.00
12/18/2018	E-Payables	50036	PYRAMID SCHOOL PRODUCTS	\$ 21.48
12/18/2018	E-Payables	50037	VWR INTERNATIONAL LLC WARDS SC	\$ 565.92
12/18/2018	E-Payables	50038	GOODHEART WILLCOX COMPANY INC	\$ 2,228.47
12/18/2018	E-Payables	50039	WEST MUSIC CO	\$ 5,188.50
12/18/2018	E-Payables	50040	AUDIO VISUAL INNOVATIONS	\$ 901.32
12/18/2018	E-Payables	50041	PERIPOLE INC	\$ 815.34
12/18/2018	E-Payables	50042	MAYER ELECTRIC SUPPLY CO	\$ 7.47
12/18/2018	E-Payables	50043	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,622.60
12/18/2018	E-Payables	50044	CHASTAIN SKILLMAN INC	\$ 15,387.15
12/18/2018	E-Payables	50045	ALLEN SPORTS CENTER	\$ 2,470.96
12/18/2018	E-Payables	50046	GRAINGER	\$ 2,369.40
12/18/2018	E-Payables	50047	CINTAS CORPORATION #074	\$ 7,850.00
12/18/2018	E-Payables	50048	GOPHER SPORTS	\$ 494.84
12/18/2018	E-Payables	50049	ATTAINMENT COMPANY INC	\$ 1,388.10
12/18/2018	E-Payables	50050	M & M MOWERS INC	\$ 3,475.00
12/18/2018	E-Payables	50051	SIMPLEX GRINNELL	\$ 3,034.68
12/18/2018	E-Payables	50052	EDMENTUM INC	\$ 485.00
12/18/2018	E-Payables	50053	FERGUSON ENTERPRISES INC	\$ 3,666.18

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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
12/18/2018	E-Payables	50054	SCHOLASTIC LIBRARY PUBLISHING	\$ 2,959.94
12/18/2018	E-Payables	50055	GROVE EQUIPMENT SERVICE INC	\$ 12,138.00
12/18/2018	E-Payables	50056	MORE HEALTH	\$ 3,456.00
12/18/2018	E-Payables	50057	BAKERS SPORTS INC BAKERS SPORT	\$ 2,550.00
12/18/2018	E-Payables	50058	W B HUNT CO INC	\$ 1,470.00
12/18/2018	E-Payables	50059	THE HON COMPANY	\$ 7,929.39
12/18/2018	E-Payables	50060	CRITICAL SYSTEM SOLUTIONS	\$ 2,755.75
12/18/2018	E-Payables	50061	AMERICAN FRAME & AXLE	\$ 17,490.18
12/18/2018	E-Payables	50062	AVID PRODUCTS	\$ 648.00
12/18/2018	E-Payables	50063	A & M SUPPLY CORPORATION	\$ 301.15
12/18/2018	E-Payables	50064	WINDEMULLER TECHNICAL SERVICES	\$ 1,312.25
12/18/2018	E-Payables	50065	LARSON PLUMBING	\$ 3,495.25
12/18/2018	E-Payables	50066	VISTA HIGHER LEARNING	\$ 3,086.10
12/18/2018	E-Payables	50067	LEARN BY DOING INC	\$ 180.00
12/19/2018	E-Payables	50068	PERFECTION LEARNING CORP AMSCO	\$ 1,876.05
12/19/2018	E-Payables	50069	DEMCO INC	\$ 2,448.03
12/19/2018	E-Payables	50070	SCHOOL HEALTH CORPORATION	\$ 1,365.54
12/19/2018	E-Payables	50071	FLINN SCIENTIFIC	\$ 53.96
12/19/2018	E-Payables	50072	MAYER ELECTRIC SUPPLY CO	\$ 3,410.10
12/19/2018	E-Payables	50073	FLORIDA TRANSPORTATION SYSTEMS	\$ 490.00
12/19/2018	E-Payables	50074	JUNIOR LIBRARY GUILD	\$ 1,108.40
12/19/2018	E-Payables	50075	ALLEN SPORTS CENTER	\$ 186.37
12/19/2018	E-Payables	50076	GRAINGER	\$ 980.52
12/19/2018	E-Payables	50077	SHIFFLER EQUIPMENT SALES	\$ 305.24
12/19/2018	E-Payables	50078	BATTERY USA INC	\$ 467.50
12/19/2018	E-Payables	50079	PITSCO INC	\$ 395.67
12/19/2018	E-Payables	50080	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,977.52
12/19/2018	E-Payables	50081	FERGUSON ENTERPRISES INC	\$ 9,583.87
12/19/2018	E-Payables	50082	PEARSON ASSESSMENTS	\$ 356.00
12/19/2018	E-Payables	50083	SILMAR ELECTRONICS	\$ 960.00
12/19/2018	E-Payables	50084	MADER ELECTRIC MOTORS	\$ 10,768.58

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/19/2018	E-Payables	50085	LARSON PLUMBING	\$ 1,833.45
12/19/2018	E-Payables	50086	JOHNSTONE SUPPLY	\$ 783.51
12/19/2018	E-Payables	50087	FISHERS HYDRAULICS MACHINE AND	\$ 2,294.20
12/19/2018	E-Payables	50088	PREMIER WATER & ENERGY TECH	\$ 6,411.86
12/19/2018	E-Payables	50089	MATTHEWS BUS ALLIANCE INC	\$ 688.96
12/19/2018	E-Payables	50090	ENVIRONMENTAL GRAPHICS	\$ 201.50
12/20/2018	E-Payables	50091	CAROLINA BIOLOGICAL SUPPLY CO	\$ 345.60
12/20/2018	E-Payables	50092	PERFECTION LEARNING CORP AMSCO	\$ 766.19
12/20/2018	E-Payables	50093	WORLD BOOK INC	\$ 989.00
12/20/2018	E-Payables	50094	ARROW SHEET METAL	\$ 198.00
12/20/2018	E-Payables	50095	MAC PAPERS	\$ 951.68
12/20/2018	E-Payables	50096	SCHOOL SPECIALTY INC	\$ 359.00
12/20/2018	E-Payables	50097	AUDIO VISUAL INNOVATIONS	\$ 6,042.25
12/20/2018	E-Payables	50098	MAYER ELECTRIC SUPPLY CO	\$ 8,494.21
12/20/2018	E-Payables	50099	ABLENET	\$ 297.00
12/20/2018	E-Payables	50100	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,086.33
12/20/2018	E-Payables	50101	LAKESHORE LEARNING MATERIALS	\$ 764.10
12/20/2018	E-Payables	50102	TEACHERS' CURRICULUM INSTITUTE	\$ 13,121.90
12/20/2018	E-Payables	50103	JUNIOR LIBRARY GUILD	\$ 5,224.36
12/20/2018	E-Payables	50104	GRAINGER	\$ 3,154.31
12/20/2018	E-Payables	50105	COMTEL TECHNOLOGY GROUP INC	\$ 3,835.00
12/20/2018	E-Payables	50106	PHONAK INC	\$ 1,292.95
12/20/2018	E-Payables	50107	M & M MOWERS INC	\$ 2,950.42
12/20/2018	E-Payables	50108	PITSCO INC	\$ 1,144.17
12/20/2018	E-Payables	50109	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,439.56
12/20/2018	E-Payables	50110	FERGUSON ENTERPRISES INC	\$ 4,601.49
12/20/2018	E-Payables	50111	GCR TIRES AND SERVICE	\$ 2,901.70
12/20/2018	E-Payables	50112	PIONEER MANUFACTURING CO INC	\$ 1,428.00
12/20/2018	E-Payables	50113	AVID PRODUCTS	\$ 950.40
12/20/2018	E-Payables	50114	MODSPACE	\$ 65,419.20
12/20/2018	E-Payables	50115	BOUND TO STAY BOUND	\$ 321.11

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/20/2018	E-Payables	50116	LARSON PLUMBING	\$ 5,416.73
12/20/2018	E-Payables	50117	GRAY ROBINSON PA	\$ 486.00
12/20/2018	E-Payables	50118	FISHERS HYDRAULICS MACHINE AND	\$ 3,289.16
12/20/2018	E-Payables	50119	PREMIER WATER & ENERGY TECH	\$ 7,111.66
12/20/2018	E-Payables	50120	GREEN EXPECTATIONS LANDSCAPING	\$ 17,502.12
12/20/2018	E-Payables	50121	ENVIRONMENTAL GRAPHICS	\$ 65.00
12/21/2018	E-Payables	50122	CAROLINA BIOLOGICAL SUPPLY CO	\$ 657.05
12/21/2018	E-Payables	50123	JOHNSTONE SUPPLY	\$ 2,177.86
12/21/2018	E-Payables	50124	AUDIO VISUAL INNOVATIONS	\$ 9,709.14
12/21/2018	E-Payables	50125	FLORIDA TRANSPORTATION SYSTEMS	\$ 288.86
12/21/2018	E-Payables	50126	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,858.96
12/21/2018	E-Payables	50127	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,681.23
12/21/2018	E-Payables	50128	TEACHERS' CURRICULUM INSTITUTE	\$ 33,869.60
12/21/2018	E-Payables	50129	RICOH AMERICAS CORP	\$ 285.00
12/21/2018	E-Payables	50130	RICOH AMERICAS CORP	\$ 18,610.49
12/21/2018	E-Payables	50131	RICOH AMERICAS CORP	\$ 455.40
12/21/2018	E-Payables	50132	RICOH AMERICAS CORP	\$ 19,440.40
12/21/2018	E-Payables	50133	RICOH AMERICAS CORP	\$ 18,571.95
12/21/2018	E-Payables	50134	RICOH AMERICAS CORP	\$ 21,480.80
12/21/2018	E-Payables	50135	RICOH AMERICAS CORP	\$ 21,227.82
12/21/2018	E-Payables	50136	RICOH AMERICAS CORP	\$ 17,570.00
12/21/2018	E-Payables	50137	MUSIC SHOWCASE	\$ 879.00
12/21/2018	E-Payables	50138	CEV MULTIMEDIA LTD	\$ 400.00
12/21/2018	E-Payables	50139	ALLEN SPORTS CENTER	\$ 715.37
12/21/2018	E-Payables	50140	GRAINGER	\$ 561.45
12/21/2018	E-Payables	50141	SITEONE LANDSCAPE SUPPLY LLC	\$ 615.91
12/21/2018	E-Payables	50142	HMH RECEIVABLES	\$ 49,877.20
12/21/2018	E-Payables	50143	RICOH AMERICAS CORP	\$ 549.34
12/21/2018	E-Payables	50144	RICOH AMERICAS CORP	\$ 151.00
12/21/2018	E-Payables	50145	RICOH AMERICAS CORP	\$ 278.00
12/21/2018	E-Payables	50146	RICOH AMERICAS CORP	\$ 2,488.23

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12/21/2018	E-Payables	50147	RICOH AMERICAS CORP	\$ 151.00
12/21/2018	E-Payables	50148	RICOH AMERICAS CORP	\$ 845.06
12/21/2018	E-Payables	50149	RICOH AMERICAS CORP	\$ 5,857.43
12/21/2018	E-Payables	50150	RICOH AMERICAS CORP	\$ 845.06
12/21/2018	E-Payables	50151	RICOH AMERICAS CORP	\$ 95.00
12/21/2018	E-Payables	50152	RICOH AMERICAS CORP	\$ 95.00
12/21/2018	E-Payables	50153	RICOH AMERICAS CORP	\$ 432.48
12/21/2018	E-Payables	50154	RICOH AMERICAS CORP	\$ 2,967.77
12/21/2018	E-Payables	50155	RICOH AMERICAS CORP	\$ 17,070.00
12/21/2018	E-Payables	50156	RICOH AMERICAS CORP	\$ 292.00
12/21/2018	E-Payables	50157	RICOH AMERICAS CORP	\$ 46.00
12/21/2018	E-Payables	50158	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,810.52
12/21/2018	E-Payables	50159	FERGUSON ENTERPRISES INC	\$ 1,155.37
12/21/2018	E-Payables	50160	SCHOLASTIC LIBRARY PUBLISHING	\$ 5,853.87
12/21/2018	E-Payables	50161	BAKERS SPORTS INC BAKERS SPORT	\$ 5,401.14
12/21/2018	E-Payables	50162	THE HON COMPANY	\$ 788.60
12/21/2018	E-Payables	50163	AMERICAN FRAME & AXLE	\$ 21,266.49
12/21/2018	E-Payables	50164	GCR TIRES AND SERVICE	\$ 1,282.54
12/21/2018	E-Payables	50165	GOLF SPECIALTIES INC	\$ 529.93
12/21/2018	E-Payables	50166	LARSON PLUMBING	\$ 2,705.48
12/21/2018	E-Payables	50167	JOHNSTONE SUPPLY	\$ 695.46
12/21/2018	E-Payables	50168	ALERT TIRE SERVICE	\$ 5,636.86
12/01/2018	Wire Transfer	13749	HUMANA MEDICAL PLAN INC	\$ 14,903,935.95
12/05/2018	Wire Transfer	13765	SDHC BENCOR	\$ 57,317.26
12/05/2018	Wire Transfer	1833801985	DEPT OF MANAGEMENT SERVICES	\$ 11,296,428.03
12/07/2018	Wire Transfer	20181207	STATE OF FL DISBURSEMENT UNIT	\$ 36,338.48
12/13/2018	Wire Transfer	13843	SDHC BENCOR	\$ 17,920.29
12/13/2018	Wire Transfer	13844	SDHC BENCOR	\$ 55,000.00
12/13/2018	Wire Transfer	13845	STANDARD INSURANCE CO	\$ 93,338.44
12/17/2018	Wire Transfer	12172018	REGIONS BANK	\$ 2,109,827.95
12/17/2018	Wire Transfer	121720181	REGIONS BANK	\$ 2,619,955.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2018 to 12/31/2018

Payment Date	Payment Type	Payment Number	Payee	Amount
12/19/2018	Wire Transfer	13868	SDHC BENCOR	\$ 3,806.33
12/19/2018	Wire Transfer	13869	SDHC BENCOR	\$ 3,100.00
12/19/2018	Wire Transfer	13870	SDHC BENCOR	\$ 505,781.43
12/19/2018	Wire Transfer	13871	SDHC BENCOR	\$ 73,891.79
12/19/2018	Wire Transfer	13872	SDHC BENCOR	\$ 29,995.57
12/20/2018	Wire Transfer	13891	HUMANA MEDICAL PLAN INC	\$ 14,960,688.69
12/20/2018	Wire Transfer	1812174844	FLORIDA DEPT OF REVENUE	\$ 13,432.56
12/20/2018	Wire Transfer	1835202007	FLORIDA DEPT OF REVENUE	\$ 27,939.41
12/21/2018	Wire Transfer	20181221	STATE OF FL DISBURSEMENT UNIT	\$ 35,645.17

Grand Total: \$ 87,811,290.51