

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/07/2019	Check	681019	UNIVAR USA	\$ 200.00
01/07/2019	Check	681020	HOME DEPOT	\$ 2,037.50
01/07/2019	Check	681021	AMERICAN CHEMICAL	\$ 24.45
01/07/2019	Check	681022	VINCENT P SKOTKO PHD	\$ 4,200.00
01/07/2019	Check	681023	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
01/07/2019	Check	681024	CENTRAL FLORIDA LANDSCAPE	\$ 250.18
01/07/2019	Check	681025	CENGAGE LEARNING INC	\$ 1,575.00
01/07/2019	Check	681026	SANI CHEM CLEANING SUPPLIES IN	\$ 100.90
01/07/2019	Check	681027	CANDLE SHORE INC	\$ 6,182.00
01/07/2019	Check	681028	SOUTHPORT TRUCK GROUP	\$ 1,430.45
01/07/2019	Check	681029	NAPA AUTO PARTS-PLANT CITY	\$ 4,094.59
01/08/2019	Check	681030	HOME DEPOT	\$ 2,395.31
01/08/2019	Check	681031	GRAYBAR ELECTRIC COMPANY INC	\$ 1,206.90
01/08/2019	Check	681032	SANI CHEM CLEANING SUPPLIES IN	\$ 421.17
01/08/2019	Check	681033	BROADSPIRE SERVICES INC	\$ 59,889.58
01/08/2019	Check	681034	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
01/08/2019	Check	681035	FLORIDA CARPENTER TRAINING	\$ 51,623.00
01/08/2019	Check	681036	AUTOMATED BUILDING CONTROL	\$ 23,123.25
01/08/2019	Check	681037	BETH INGRAM & ASSOCIATES	\$ 162,973.50
01/08/2019	Check	681038	CENTRAL NORTH FLORIDA	\$ 16,915.70
01/08/2019	Check	681039	HBEC GROUP, INC	\$ 5,000.00
01/08/2019	Check	681040	DES OF FLORIDA LLC	\$ 2,206.05
01/08/2019	Check	681041	T-SOLUTIONS CORPORATION	\$ 1,815.30
01/08/2019	Check	681042	FLOORING WORX INC	\$ 382.65
01/08/2019	Check	681043	DYCO PAINTS INC	\$ 3,744.00
01/08/2019	Check	681044	INTERNATIONAL MASONARY	\$ 8,523.40
01/08/2019	Check	681045	SOUTHPORT TRUCK GROUP	\$ 134.43
01/09/2019	Check	681046	SANI CHEM CLEANING SUPPLIES IN	\$ 1,373.10
01/09/2019	Check	681047	JOVAN DUCKWORTH	\$ 130.00
01/09/2019	Check	681048	AMERICAN CHEMICAL	\$ 209.90
01/09/2019	Check	681049	TBA COMMUNICATIONS INC	\$ 1,426.00

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01/09/2019	Check	681050	QUALITY BUILDING CONTROLS	\$ 13,933.92
01/09/2019	Check	681051	DIVERSIFIED AUDIO	\$ 150.00
01/09/2019	Check	681052	OCEAN FLOORING INC	\$ 495.00
01/09/2019	Check	681053	ALARM & COMMUNICATION SYSTEMS	\$ 1,904.84
01/09/2019	Check	681054	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,458.53
01/09/2019	Check	681055	DONALD L DOWRIDGE JR	\$ 2,392.50
01/09/2019	Check	681056	ALTA VISTA COMMUNICATIONS INC	\$ 6,125.00
01/09/2019	Check	681057	ALL WEATHER TREE SERVICE	\$ 669.00
01/09/2019	Check	681058	AQUATECH OF FLORIDA INC	\$ 8,734.00
01/09/2019	Check	681059	S & D LANDSCAPING	\$ 5,971.13
01/09/2019	Check	681060	PROFORMA SOURCE1 PROMOTIONS	\$ 4,199.00
01/09/2019	Check	681061	FLOORING WORX INC	\$ 2,353.69
01/09/2019	Check	681062	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
01/09/2019	Check	681063	PAINTERS ON DEMAND	\$ 1,518.00
01/09/2019	Check	681064	TIDALWAVE TEES	\$ 500.00
01/10/2019	Check	681065	PENINSULAR PAPER CO	\$ 209,744.19
01/10/2019	Check	681066	TAMPA BAY SYSTEMS SALES INC	\$ 63,060.71
01/10/2019	Check	681067	TAMPA ELECTRIC CO	\$ 1,414,398.47
01/10/2019	Check	681068	M&B PRODUCTS INC	\$ 367,262.44
01/10/2019	Check	681069	AIR MECHANICAL & SERVICE CORP	\$ 42,133.85
01/10/2019	Check	681070	PEPSI-COLA CO	\$ 27,238.98
01/10/2019	Check	681071	BCI COMMUNICATIONS	\$ 3,540.00
01/10/2019	Check	681072	RCS,INC	\$ 58,865.00
01/10/2019	Check	681073	WASHINGTON MUSIC CENTER	\$ 68,008.50
01/10/2019	Check	681074	KENYON & PARTNERS INC	\$ 27,656.48
01/10/2019	Check	681075	RAULAND-BORG CORPORATION OF FL	\$ 12,592.38
01/10/2019	Check	681076	B & I CONTRACTORS INC	\$ 10,331.32
01/10/2019	Check	681077	GFS FLORIDA LLC	\$ 1,540,681.96
01/10/2019	Check	681078	K & K GLASS INC	\$ 5,256.41
01/10/2019	Check	681079	WALKER GROUP LLC	\$ 7,165.00
01/10/2019	Check	681080	AMERICAN PORTABLE AIR OF TAMPA	\$ 51,070.00

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01/10/2019	Check	681081	MICROREPLAY INC	\$ 4,051.20
01/10/2019	Check	681082	BSN SPORTS LLC	\$ 8,290.27
01/10/2019	Check	681083	SOUTHPORT TRUCK GROUP	\$ 4,580.91
01/10/2019	Check	681084	PEAK POWER SERVICES INC	\$ 6,383.72
01/10/2019	Check	681085	PITNEY BOWES CHOOSE LOC	\$ 101.91
01/10/2019	Check	681086	IRON WORKERS JAC	\$ 69,921.19
01/10/2019	Check	681087	JACKSONVILLE ACADEMY ELECTRIC	\$ 107,862.06
01/10/2019	Check	681088	GAINESVILLE ELECTRICAL JATC	\$ 37,149.51
01/10/2019	Check	681089	IRONWORKERS LOCAL 597 APPR	\$ 13,050.63
01/10/2019	Check	681090	OAK CHASE APARTMENTS	\$ 960.00
01/10/2019	Check	681091	LEILA DAUGHTERY	\$ 15.79
01/10/2019	Check	681092	MARIO ALONZO	\$ 1,796.50
01/10/2019	Check	681093	ALEXANDER BARRERA	\$ 998.00
01/10/2019	Check	681094	JONATHAN ALBALADEJO	\$ 3,047.50
01/10/2019	Check	681095	TONI ARCHER	\$ 1,546.50
01/10/2019	Check	681096	MORGAN MOYANO	\$ 521.50
01/10/2019	Check	681097	AMAIRANY GONZALEZ	\$ 1,789.80
01/10/2019	Check	681098	EDGAR MACEDONIO	\$ 696.00
01/10/2019	Check	681099	JUSTYN OLIVERA	\$ 1,796.50
01/10/2019	Check	681100	MIGUELANGEL PAZ	\$ 3,043.50
01/10/2019	Check	681101	JUAN CARDENAS	\$ 500.00
01/10/2019	Check	681102	UNITED WAY SUNCOAST	\$ 4,925.94
01/10/2019	Check	681103	HILLSBOROUGH EDUCATION	\$ 9,163.50
01/10/2019	Check	681104	SUNCOAST SCHOOL F/C/U	\$ 1,536.83
01/10/2019	Check	681105	INDEPENDENT SAVINGS PLAN CO	\$ 13.21
01/10/2019	Check	681106	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
01/10/2019	Check	681107	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/10/2019	Check	681108	PENNSYLVANIA SCU	\$ 530.70
01/10/2019	Check	681109	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
01/10/2019	Check	681110	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
01/10/2019	Check	681111	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77

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01/10/2019	Check	681112	PROFESSIONAL EDUCATORS NETWORK	\$ 361.80
01/10/2019	Check	681113	TX CHILD SUPPORT SDU	\$ 130.62
01/10/2019	Check	681114	FORD MOTOR CO	\$ 536.62
01/10/2019	Check	681115	ZAKHEIM & ASSOCIATES PA	\$ 488.16
01/10/2019	Check	681116	CENTRALIZED COLLECTIONS	\$ 609.22
01/10/2019	Check	681117	HAYT HAYT & LANDAU PL	\$ 2,839.37
01/10/2019	Check	681118	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
01/10/2019	Check	681119	HIDAY & RICKE PA	\$ 325.00
01/10/2019	Check	681120	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/10/2019	Check	681121	HOMEQ SERVICING CORP	\$ 68.00
01/10/2019	Check	681122	POLLACK & ROSEN	\$ 945.36
01/10/2019	Check	681123	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
01/10/2019	Check	681124	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
01/10/2019	Check	681125	ASSET ACCEPTANCE CAPITAL CORP	\$ 125.00
01/10/2019	Check	681126	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
01/10/2019	Check	681127	KASS SHULER SOLOMON SPECTOR	\$ 2,092.46
01/10/2019	Check	681128	MARCADIS & ASSOCIATES	\$ 50.00
01/10/2019	Check	681129	HODGES AVRUTIS & FOELLER PA	\$ 147.51
01/10/2019	Check	681130	SOCIAL SECURITY ADMINISTRATION	\$ 303.18
01/10/2019	Check	681131	TAMPA BAY FCU	\$ 551.87
01/10/2019	Check	681132	SOLOMON GINSBERG & VIGH PA	\$ 167.03
01/10/2019	Check	681133	SPRECHMAN & ASSOCIATES	\$ 411.37
01/10/2019	Check	681134	RUBIN & DEBSKI PA	\$ 161.39
01/10/2019	Check	681135	O&L LAW GROUP P L	\$ 1,434.50
01/10/2019	Check	681136	CONNECTICUIT - CCSPC	\$ 218.00
01/10/2019	Check	681137	LAW OFFICES OF ANDREU PALMA	\$ 423.99
01/10/2019	Check	681138	WESTPORT RECOVERY CORP	\$ 262.39
01/10/2019	Check	681139	SHAFRITZ AND ASSOCIATES PA	\$ 399.66
01/10/2019	Check	681140	HENSCHEL & BEINHAKER PA	\$ 50.00
01/10/2019	Check	681141	US DEPT OF TREASURY	\$ 133.65
01/10/2019	Check	681142	WETHERINGTON HAMILTON HARRISON	\$ 4,241.07

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01/10/2019	Check	681143	GENINA RUFF	\$ 211.13
01/10/2019	Check	681144	CACH LLC	\$ 209.53
01/10/2019	Check	681145	MIDLAND FUNDING LLC	\$ 535.74
01/10/2019	Check	681146	YATES & SHILLER PA	\$ 208.66
01/10/2019	Check	681147	ROLFE & LOBELLO PA	\$ 75.00
01/10/2019	Check	681148	COOLING & WINTER LLC	\$ 291.05
01/10/2019	Check	681149	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/10/2019	Check	681150	WESTLAKE SERVICES LLC	\$ 146.71
01/10/2019	Check	681151	SHUMAKER LOOP & KENDRICK LLP	\$ 520.93
01/10/2019	Check	681152	MIDFLORIDA CREDIT UNION	\$ 225.64
01/10/2019	Check	681153	LAW OFFICE DANIEL C CONSEUGRA	\$ 799.74
01/10/2019	Check	681154	BAKER DISTRIBUTING CO	\$ 1,596.61
01/10/2019	Check	681155	A A CASEY CO	\$ 4,242.00
01/10/2019	Check	681156	NASCO	\$ 2,372.44
01/10/2019	Check	681157	TEACHER CREATED MATERIALS	\$ 54.97
01/10/2019	Check	681158	ROSEN PUBLISHING GROUP	\$ 530.50
01/10/2019	Check	681159	COMPRESSED AIR SYSTEMS INC	\$ 157.65
01/10/2019	Check	681160	CORNHUSKER STATE INDUSTRIES	\$ 59.25
01/10/2019	Check	681161	SOUTHERN LOCK & SUPPLY CO	\$ 6,356.59
01/10/2019	Check	681162	SUMMIT KILNS	\$ 823.00
01/10/2019	Check	681163	HOME DEPOT	\$ 956.68
01/10/2019	Check	681164	DISCOVERY EDUCATIONAL SYSTEMS	\$ 652.70
01/10/2019	Check	681165	DIEBOLD INC	\$ 87.00
01/10/2019	Check	681166	SHEET METAL WORKERS LOCAL 15	\$ 14,298.93
01/10/2019	Check	681167	TAMPA ELECTRICAL JATC	\$ 97,751.20
01/10/2019	Check	681168	FLA CARPENTERS TRAINING TRUST	\$ 10,119.40
01/10/2019	Check	681169	MENDEZ FOUNDATION	\$ 2,095.13
01/10/2019	Check	681170	CENTRAL FL HEAT AND FROST	\$ 12,094.45
01/10/2019	Check	681171	ALL PHASE GLASS & MIRROR CO	\$ 2,727.66
01/10/2019	Check	681172	HAL'S TIRE & AUTOMOTIVE	\$ 509.50
01/10/2019	Check	681173	BUTLERS TRUCK SERVICE	\$ 1,274.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Check	681174	CORWIN PRESS INC	\$ 75,630.39
01/10/2019	Check	681175	GARRETT BOOK COMPANY LLC	\$ 3,647.26
01/10/2019	Check	681176	ERNIE MORRIS ENTERPRISES	\$ 3,711.40
01/10/2019	Check	681177	AMERICAN CHEMICAL	\$ 1,205.26
01/10/2019	Check	681178	MCCONNIE FENCE CO	\$ 9,480.00
01/10/2019	Check	681179	STAPLES BUSINESS ADVANTAGE	\$ 214.70
01/10/2019	Check	681180	TBA COMMUNICATIONS INC	\$ 11,010.50
01/10/2019	Check	681181	MOORE MEDICAL LLC	\$ 878.56
01/10/2019	Check	681182	ENSLOW PUBLISHERS INC	\$ 167.25
01/10/2019	Check	681183	SMILEY'S AUDIO VISUAL	\$ 1,282.10
01/10/2019	Check	681184	TIMES PUBLISHING COMPANY	\$ 106.92
01/10/2019	Check	681185	CDW GOVERNMENT INC	\$ 793.98
01/10/2019	Check	681186	PAYLESS EQUIPMENT CORP	\$ 215.00
01/10/2019	Check	681187	DISCOUNT SCHOOL SUPPLY	\$ 651.37
01/10/2019	Check	681188	HILLSBOROUGH EDUCATION	\$ 200.00
01/10/2019	Check	681189	CULLIGAN WATER CONDITIONING	\$ 122.50
01/10/2019	Check	681190	SPECIALTY PUBLISHING & PRINTIN	\$ 2,174.11
01/10/2019	Check	681191	SCHOOLHOUSE PRODUCTS INC	\$ 23,639.40
01/10/2019	Check	681192	SEEDLINGS BRAILLE BOOKS FOR	\$ 150.25
01/10/2019	Check	681193	CONTRAX HOLDINGS LLC	\$ 10,166.45
01/10/2019	Check	681194	SYSCO FOOD SERVICE	\$ 1,981.62
01/10/2019	Check	681195	RIVERSIDE PUBLISHING	\$ 163.97
01/10/2019	Check	681196	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
01/10/2019	Check	681197	FCS INC	\$ 4,330.50
01/10/2019	Check	681198	ACCO BRANDS USA LLC	\$ 2,924.00
01/10/2019	Check	681199	EAI EDUCATION	\$ 662.44
01/10/2019	Check	681200	SCIENCE CURRICULUM INC DBA SCI	\$ 85.00
01/10/2019	Check	681201	CENTRAL FLORIDA LANDSCAPE	\$ 474.46
01/10/2019	Check	681202	HUTCHERSON AUTO ELECTRIC	\$ 259.00
01/10/2019	Check	681203	SAI INC	\$ 324.00
01/10/2019	Check	681204	APPLE COMPUTER	\$ 296.00

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01/10/2019	Check	681205	APPERSON INC	\$ 911.73
01/10/2019	Check	681206	CENGAGE LEARNING INC	\$ 2,797.50
01/10/2019	Check	681207	INSIGHT PUBLIC SECTOR INC	\$ 1,920.00
01/10/2019	Check	681208	MOHAWK VALLEY BRAILLE	\$ 433.80
01/10/2019	Check	681209	GRAYBAR ELECTRIC COMPANY INC	\$ 5,357.38
01/10/2019	Check	681210	LYLE BLEACHERS INC	\$ 18,528.57
01/10/2019	Check	681211	PERMA BOUND	\$ 4,078.83
01/10/2019	Check	681212	CURRICULUM ASSOCIATES INC	\$ 3,458,303.43
01/10/2019	Check	681213	RENAISSANCE LEARNING	\$ 4,885.00
01/10/2019	Check	681214	CLEANSWEEP SUPPLY CO	\$ 117.90
01/10/2019	Check	681215	RAINBOW BOOKS INC	\$ 8,716.57
01/10/2019	Check	681216	KET ENTERPRISE	\$ 26,325.00
01/10/2019	Check	681217	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,801.73
01/10/2019	Check	681218	CONSOLIDATED ELECTRICAL	\$ 11.90
01/10/2019	Check	681219	MACKIN LIBRARY MEDIA	\$ 17,427.52
01/10/2019	Check	681220	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,587.50
01/10/2019	Check	681221	GATOR GYPSUM INC	\$ 418.18
01/10/2019	Check	681222	H/E EQUIPMENT SERVICES	\$ 1,753.76
01/10/2019	Check	681223	FOUNDATION FOR BLIND CHILDREN	\$ 1,030.95
01/10/2019	Check	681224	ELSEVIER INC	\$ 547.65
01/10/2019	Check	681225	CCS PRESENTATION SYSTEMS	\$ 17,057.30
01/10/2019	Check	681226	B&H PHOTO & VIDEO	\$ 1,232.38
01/10/2019	Check	681227	MIDWESTERN BRAILLE VOLUNTEERS	\$ 2,500.00
01/10/2019	Check	681228	BAY CITY FORKLIFT INC	\$ 486.51
01/10/2019	Check	681229	MULTIMEDIA TRANSCRIPTION	\$ 2,140.92
01/10/2019	Check	681230	INFOCON	\$ 1,285.12
01/10/2019	Check	681231	BEYOND PLAY	\$ 192.85
01/10/2019	Check	681232	RHC & ASSOCIATES INC	\$ 24,165.52
01/10/2019	Check	681233	TECHSMITH CORPORATION	\$ 211.25
01/10/2019	Check	681234	NICK RAIL MUSIC	\$ 9,785.00
01/10/2019	Check	681235	JOHNSON CONTROLS INC	\$ 525.00

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01/10/2019	Check	681236	CHILDREN'S PLUS INC	\$ 1,740.57
01/10/2019	Check	681237	KARIN D POWELL LLC	\$ 5,378.10
01/10/2019	Check	681238	INSECT IQ	\$ 620.00
01/10/2019	Check	681239	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,762.12
01/10/2019	Check	681240	JOHN ROBERT KRAMPF	\$ 4,800.00
01/10/2019	Check	681241	MASON CREST	\$ 2,098.90
01/10/2019	Check	681242	JACKSONVILLE PLUMBERS JATT	\$ 97,118.50
01/10/2019	Check	681243	PHEASANTLAND INDUSTRIES	\$ 1,118.50
01/10/2019	Check	681244	XTREME PAINTING SERVICES INC	\$ 21,899.88
01/10/2019	Check	681245	JACKSONVILLE SHEET METAL WKRS	\$ 27,516.28
01/10/2019	Check	681246	CENTER FOR THE COLLABORATIVE	\$ 5,000.00
01/10/2019	Check	681247	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/10/2019	Check	681248	SOCIAL STUDIES SCHOOL SERVICE	\$ 83.97
01/10/2019	Check	681249	PROGRESSUS THERAPY INC	\$ 123,984.00
01/10/2019	Check	681250	MCGRATH RENT CORP	\$ 495.00
01/10/2019	Check	681251	HBEC GROUP, INC	\$ 5,000.00
01/10/2019	Check	681252	UNIVERSAL MUSIC ENTERTAINMENT	\$ 250.00
01/10/2019	Check	681253	CONVERGENCE CONSULTING GROUP	\$ 12,525.00
01/10/2019	Check	681254	SOUTHERN ROOFING CO.	\$ 2,605.72
01/10/2019	Check	681255	HENRY SCHEIN INC	\$ 2,068.40
01/10/2019	Check	681256	FLORIDA WEST COAST OPERATING	\$ 17,685.20
01/10/2019	Check	681257	UNIVAR USA	\$ 3,053.55
01/10/2019	Check	681258	DES OF FLORIDA LLC	\$ 13,412.34
01/10/2019	Check	681259	EHR TUTOR BY ATI	\$ 1,150.00
01/10/2019	Check	681260	EPSON AMERICA INC	\$ 21.34
01/10/2019	Check	681261	MIDRANGE SUPPORT & SERVICE LLC	\$ 4,535.98
01/10/2019	Check	681262	TAMPA CRANE & BODY INC	\$ 924.37
01/10/2019	Check	681263	GSA SECURITY INC	\$ 8,437.00
01/10/2019	Check	681264	WELLER TRUCK PARTS	\$ 1,522.78
01/10/2019	Check	681265	ROBOMATTER	\$ 599.00
01/10/2019	Check	681266	SAP PUBLIC SERVICE INC	\$ 112,444.23

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01/10/2019	Check	681267	FORMS PLUS INC	\$ 5,346.00
01/10/2019	Check	681268	AQUA CLEAN ENVIRONMENTAL CO	\$ 775.00
01/10/2019	Check	681269	MANSFIELD OIL CO OF GAINSVILLE	\$ 140,799.14
01/10/2019	Check	681270	INTERSTATE BILLING SERVICE	\$ 14,276.21
01/10/2019	Check	681271	PERMA-FIX OF FLORIDA INC	\$ 1,645.15
01/10/2019	Check	681272	FALCON ELECTRIC INC	\$ 25,012.11
01/10/2019	Check	681273	PROAUDIO ELECTRONICS LLC	\$ 367.74
01/10/2019	Check	681274	EMAR GRINDING & SAW SHARPENING	\$ 107.00
01/10/2019	Check	681275	MONOPRICE INC	\$ 202.01
01/10/2019	Check	681276	TOTAL OFFICE TECHNOLOGIES OF	\$ 19.78
01/10/2019	Check	681277	FIERCE INC	\$ 3,648.00
01/10/2019	Check	681278	ABM BUILDING SERVICES	\$ 153.66
01/10/2019	Check	681279	KUTA SOFTWARE	\$ 335.00
01/10/2019	Check	681280	TREYNIAN COVERINGS LLC	\$ 971.65
01/10/2019	Check	681281	USATESTPREP LLC	\$ 375.00
01/10/2019	Check	681282	REHADAPT NORTH AMERICA	\$ 395.00
01/10/2019	Check	681283	DANIEL C KRAUSE	\$ 500.00
01/10/2019	Check	681284	PRESENTATION BINDING SOLUTIONS	\$ 389.00
01/10/2019	Check	681285	GULF COAST ELECTRICAL JATC GUL	\$ 16,208.43
01/10/2019	Check	681286	CAVENDISH SQUARE PUBLISHING	\$ 1,205.00
01/10/2019	Check	681287	STEVENS & STEVENS BUSINESS	\$ 25.00
01/10/2019	Check	681288	LESLIE'S POOLMART INC	\$ 1,188.00
01/10/2019	Check	681289	RICOH USA INC	\$ 1,359.00
01/10/2019	Check	681290	DYCO PAINTS INC	\$ 7,488.00
01/10/2019	Check	681291	SLEC INC	\$ 2,202.30
01/10/2019	Check	681292	THE LITTLE SIGN CO	\$ 300.00
01/10/2019	Check	681293	BLUETT CAPITAL REALTY INC	\$ 300.00
01/10/2019	Check	681294	JAMES RIVER SOLUTIONS LLC	\$ 92.55
01/10/2019	Check	681295	CITRUS AIR CONDITIONERS INC	\$ 7,973.26
01/10/2019	Check	681296	NEARPOD INC	\$ 2,500.00
01/10/2019	Check	681297	FLORIDA PEST CONTROL	\$ 8,076.00

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
01/10/2019	Check	681298	LAZER CARTRIDGES PLUS	\$ 1,454.00
01/10/2019	Check	681299	SEABOARD DISTRIBUTION INC	\$ 2,692.16
01/10/2019	Check	681300	GUIDESOFT INC	\$ 7,860.38
01/10/2019	Check	681301	DATA RECOGNITION CORPORATION	\$ 29,000.00
01/10/2019	Check	681302	RJM SOLUTIONS INC	\$ 3,914.47
01/10/2019	Check	681303	USA TOOLS	\$ 3,200.00
01/10/2019	Check	681304	PLAYMORE WEST INC	\$ 29,471.00
01/10/2019	Check	681305	GALLS LLC	\$ 49.42
01/10/2019	Check	681306	MASONRY CONTRACTORS ASSOC	\$ 20,924.70
01/10/2019	Check	681307	REBEL ATHLETIC INC	\$ 901.25
01/10/2019	Check	681308	K-TECH SOLUTIONS	\$ 5,654.37
01/10/2019	Check	681309	ALLISON R O'DAY	\$ 5,626.50
01/10/2019	Check	681310	THINKING CORE	\$ 5,538.00
01/10/2019	Check	681311	RAYNOR SHINE SERVICES LLC	\$ 666.00
01/10/2019	Check	681312	GEORGIA DEPARTMENT OF	\$ 811.50
01/10/2019	Check	681313	PACE ANALYTICAL SERVICES INC	\$ 314.00
01/10/2019	Check	681314	FLUXLIGHT INC	\$ 1,419.40
01/10/2019	Check	681315	WPT LAND 2 LP	\$ 46,671.94
01/10/2019	Check	681316	THINK SOCIAL PUBLISHING INC	\$ 335.37
01/10/2019	Check	681317	US GAMES	\$ 144.13
01/10/2019	Check	681318	WORKSPACE PROPERTY MGMT LP	\$ 5,604.00
01/10/2019	Check	681319	POOLSURE	\$ 915.00
01/10/2019	Check	681320	RIGHT WAY ELEVATOR MAINTENANCE	\$ 15,090.60
01/10/2019	Check	681321	NORTH CENTRAL FLORIDA	\$ 24,348.50
01/10/2019	Check	681322	LENOVO UNITED STATES INC	\$ 666.88
01/10/2019	Check	681323	TIRE KINGDOM	\$ 870.76
01/10/2019	Check	681324	STEARNS WEAVER MILLER	\$ 157.50
01/10/2019	Check	681325	METROFUSER LLC	\$ 5,573.79
01/10/2019	Check	681326	KENCO SIGN AND AWNING LLC	\$ 1,800.00
01/10/2019	Check	681327	RAMSEY SOLUTIONS	\$ 274.73
01/10/2019	Check	681328	HAPPY SAILOR PRINTING	\$ 750.00

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
01/10/2019	Check	681329	PRO PLAYGROUNDS	\$ 59,127.15
01/10/2019	Check	681330	VARSITY SPIRIT FASHIONS	\$ 515.00
01/10/2019	Check	681331	VELAZQUEZ PRESS	\$ 142.45
01/10/2019	Check	681332	NORTHGATE LIMITED INC	\$ 4,177.38
01/10/2019	Check	681333	LOUS POLICE DISTRIBUTORS INC	\$ 7,560.00
01/10/2019	Check	681334	CEREBELLUM CORPORATION	\$ 690.32
01/10/2019	Check	681335	SILICON MOUNTAIN MEMORY	\$ 2,236.00
01/10/2019	Check	681336	JGB TECH CONSULTING	\$ 3,840.00
01/10/2019	Check	681337	PUBLIC CONSULTING GROUP INC	\$ 56.00
01/10/2019	Check	681338	STUDYPAD INC	\$ 4,800.00
01/10/2019	Check	681339	VSC FIRE AND SECURITY INC	\$ 3,741.04
01/10/2019	Check	681340	XPRESSMYSELF.COM LLC	\$ 527.80
01/10/2019	Check	681341	BEAR COMMUNICATIONS, INC	\$ 3,545.05
01/10/2019	Check	681342	GA BINDING LLC	\$ 361.88
01/10/2019	Check	681343	PROJECTOR LAMP SOURCE	\$ 1,334.00
01/10/2019	Check	681344	APRIL BARTHOLMEW	\$ 20.00
01/10/2019	Check	681345	MELISSA DAVIS	\$ 28.15
01/10/2019	Check	681346	AVA GREENE	\$ 2.50
01/10/2019	Check	681347	CENIA JIMENEZ PUENTE	\$ 40.00
01/10/2019	Check	681348	KIM KEEFER	\$ 42.15
01/10/2019	Check	681349	NEBI SALIM-BAKARE	\$ 59.70
01/10/2019	Check	681350	ROBBIN SANTIAGO	\$ 25.00
01/10/2019	Check	681351	EUGENIE VANOVER	\$ 22.45
01/10/2019	Check	681352	MARISSA MANNING	\$ 12.00
01/10/2019	Check	681353	JAMES ROWELL	\$ 660.85
01/10/2019	Check	681354	LARA SABBAGH	\$ 22.25
01/10/2019	Check	681355	GALE CROWE	\$ 505.76
01/10/2019	Check	681356	MARY HARRIS	\$ 591.38
01/10/2019	Check	681357	THOMAS MCPEEK	\$ 591.38
01/10/2019	Check	681358	WAYNE NICHOLSON	\$ 591.38
01/10/2019	Check	681359	MAXINE SCHRAGER	\$ 591.38

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
01/10/2019	Check	681360	FLORIDA DEPARTMENT OF LAW	\$ 5,016.00
01/10/2019	Check	681361	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,821.88
01/10/2019	Check	681362	IRS	\$ 971.62
01/10/2019	Check	681363	CENTRAL FLORIDA GAS	\$ 1,125.89
01/10/2019	Check	681364	DELL MARKETING LP	\$ 21,990.37
01/10/2019	Check	681365	FLORIDA DEPARTMENT OF LAW	\$ 2,038.25
01/10/2019	Check	681366	AMERICAN CHEMICAL	\$ 1,006.45
01/10/2019	Check	681367	BUREAU OF TEACHER CERTIFICATIO	\$ 3,330.00
01/10/2019	Check	681368	DISCOUNT MAGAZINE SUBS	\$ 248.68
01/10/2019	Check	681369	DIVERSIFIED AUDIO	\$ 180.00
01/10/2019	Check	681370	TEMPLE TERRACE RECREATION	\$ 350.00
01/10/2019	Check	681371	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35,594.68
01/10/2019	Check	681372	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,346.00
01/10/2019	Check	681373	BLADES OF GREEN	\$ 9,085.00
01/10/2019	Check	681374	SANI CHEM CLEANING SUPPLIES IN	\$ 697.52
01/10/2019	Check	681375	PROFORMA SOURCE1 PROMOTIONS	\$ 485.00
01/10/2019	Check	681376	FRONTIER FLORIDA LLC	\$ 60.81
01/10/2019	Check	681377	FRONTIER FLORIDA LLC	\$ 57.84
01/10/2019	Check	681378	FRONTIER FLORIDA LLC	\$ 318.40
01/10/2019	Check	681379	CEMEX INC	\$ 479.50
01/11/2019	Check	681380	HOME DEPOT	\$ 5,256.81
01/11/2019	Check	681381	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 104,902.24
01/11/2019	Check	681382	SANI CHEM CLEANING SUPPLIES IN	\$ 13,570.00
01/11/2019	Check	681383	PEACE EDUCATION FOUNDATION	\$ 368.77
01/11/2019	Check	681384	AMERICAN CHEMICAL	\$ 20.85
01/11/2019	Check	681385	BCI COMMUNICATIONS	\$ 233.84
01/11/2019	Check	681386	BCI COMMUNICATIONS	\$ 36.00
01/11/2019	Check	681387	DISCOUNT MAGAZINE SUBS	\$ 1,538.16
01/11/2019	Check	681388	QUALITY BUILDING CONTROLS	\$ 787.50
01/11/2019	Check	681389	BRIGHT HOUSE	\$ 54.48
01/11/2019	Check	681390	CURRICULUM ASSOCIATES INC	\$ 55.00

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
01/11/2019	Check	681391	FRANCOTYP-POSTALIA INC	\$ 291.72
01/11/2019	Check	681392	BAY AREA TRUCK SALES INC	\$ 271.82
01/11/2019	Check	681393	ALL FLORIDA FIRE EQUIPMENT CO	\$ 854.00
01/11/2019	Check	681394	WALKERS SERVICE INC	\$ 9,100.00
01/11/2019	Check	681395	T-SOLUTIONS CORPORATION	\$ 406.54
01/11/2019	Check	681396	AMERICAN LOGISTICS COMPANY LLC	\$ 349,736.45
01/11/2019	Check	681397	CAPITAL SOLUTIONS BANCORP LLC	\$ 867.00
01/11/2019	Check	681398	VISTECH CONSULTING LLC	\$ 5,005.00
01/11/2019	Check	681399	QUANTUM LEAP FARM INC	\$ 1,250.00
01/14/2019	Check	681400	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 38,569.59
01/14/2019	Check	681401	SANI CHEM CLEANING SUPPLIES IN	\$ 1,106.79
01/14/2019	Check	681402	BROADSPIRE SERVICES INC	\$ 59,889.62
01/14/2019	Check	681403	HILLSBOROUGH COUNTY BOCC	\$ 4,731.14
01/14/2019	Check	681404	COMPRESSED AIR SYSTEMS INC	\$ 459.69
01/14/2019	Check	681405	AMERICAN CHEMICAL	\$ 1,808.89
01/14/2019	Check	681406	ROWE ARCHTS INC	\$ 2,852.61
01/14/2019	Check	681407	BCI COMMUNICATIONS	\$ 2,457.62
01/14/2019	Check	681408	QUALITY BUILDING CONTROLS	\$ 1,990.33
01/14/2019	Check	681409	MACKIN LIBRARY MEDIA	\$ 8,804.18
01/14/2019	Check	681410	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
01/14/2019	Check	681411	ENGINEERING PROFESSIONALS INC	\$ 8,726.95
01/14/2019	Check	681412	A-TECH CONSULTING INC	\$ 1,708.50
01/14/2019	Check	681413	REPUBLIC SERVICES OF FLORIDA	\$ 91,362.80
01/14/2019	Check	681414	DRAINS ETC	\$ 503.75
01/14/2019	Check	681415	USATESTPREP LLC	\$ 750.00
01/14/2019	Check	681416	YBOR DISTRICT COOLING	\$ 1,299.51
01/14/2019	Check	681417	STEVENS & STEVENS BUSINESS	\$ 240.00
01/14/2019	Check	681418	LATINOS IN ACTION	\$ 3,600.00
01/15/2019	Check	681419	SANI CHEM CLEANING SUPPLIES IN	\$ 10,432.99
01/15/2019	Check	681420	AON CONSULTING INC	\$ 81,825.00
01/15/2019	Check	681421	FIRST FLORIDA INSURANCE BROKER	\$ 17,256.00

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
01/15/2019	Check	681422	FLORIDA DEPARTMENT OF LAW	\$ 40,328.75
01/15/2019	Check	681423	AMERICAN CHEMICAL	\$ 215.88
01/15/2019	Check	681424	R2J CHEMICAL SERVICES	\$ 5,762.00
01/15/2019	Check	681425	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,438.70
01/15/2019	Check	681426	ALARM & COMMUNICATION SYSTEMS	\$ 663.20
01/15/2019	Check	681427	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,582.22
01/15/2019	Check	681428	EDUCATION NORTHWEST	\$ 6,000.00
01/15/2019	Check	681429	DRAINS ETC	\$ 97.50
01/15/2019	Check	681430	T-SOLUTIONS CORPORATION	\$ 761.72
01/15/2019	Check	681431	FLOORING WORX INC	\$ 315.00
01/15/2019	Check	681432	CAMPO ENGINEERING INC	\$ 11,099.00
01/15/2019	Check	681433	INTERLINE BRANDS INC	\$ 59.85
01/15/2019	Check	681434	RAYNOR SHINE SERVICES LLC	\$ 11,013.25
01/15/2019	Check	681435	LAKESIDE APARTMENT HOMES	\$ 1,303.00
01/16/2019	Check	681436	SANI CHEM CLEANING SUPPLIES IN	\$ 1,308.64
01/16/2019	Check	681437	TOTAL PRESSURE CLEANING SVCS	\$ 15,228.60
01/16/2019	Check	681438	TMA SYSTEMS	\$ 1,144.25
01/16/2019	Check	681439	PLAYMORE WEST INC	\$ 800.00
01/16/2019	Check	681440	BAKER & TAYLOR	\$ 1,134.03
01/16/2019	Check	681441	KEY ENGINEERING ASSOC	\$ 15,900.00
01/16/2019	Check	681442	AMERICAN CHEMICAL	\$ 153.15
01/16/2019	Check	681443	AUTOMATED BUILDING CONTROL	\$ 8,885.00
01/16/2019	Check	681444	FCS INC	\$ 695.83
01/16/2019	Check	681445	BRIGHT HOUSE	\$ 22.44
01/16/2019	Check	681446	OCEAN FLOORING INC	\$ 7,944.75
01/16/2019	Check	681447	MACKIN LIBRARY MEDIA	\$ 216.96
01/16/2019	Check	681448	ALL WEATHER TREE SERVICE	\$ 22,100.00
01/16/2019	Check	681449	B & I CONTRACTORS INC	\$ 4,090.00
01/16/2019	Check	681450	REX FARLOW CONSTRUCTION INC	\$ 15,677.09
01/16/2019	Check	681451	RENO BUILDING LLC	\$ 3,000.00
01/16/2019	Check	681452	RAYNOR SHINE SERVICES LLC	\$ 6,206.00

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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
01/16/2019	Check	681453	CAPSTONE	\$ 855.08
01/16/2019	Check	681454	AMERICAN CHEMICAL	\$ 390.00
01/16/2019	Check	681455	UNIVAR USA	\$ 120.00
01/17/2019	Check	681456	PENINSULAR PAPER CO	\$ 114,604.46
01/17/2019	Check	681457	SOUTHEAST POWER SYSTEMS OF TAM	\$ 29,736.85
01/17/2019	Check	681458	TAMPA ELECTRIC CO	\$ 188,479.40
01/17/2019	Check	681459	FLEET PRODUCTS INC	\$ 5,979.01
01/17/2019	Check	681460	PEPSI-COLA CO	\$ 31,431.05
01/17/2019	Check	681461	HOLT MCDUGAL	\$ 1,373.98
01/17/2019	Check	681462	IBM CORPORATION	\$ 51,838.54
01/17/2019	Check	681463	CURRICULUM ASSOCIATES INC	\$ 10,341.72
01/17/2019	Check	681464	CCS PRESENTATION SYSTEMS	\$ 4,197.00
01/17/2019	Check	681465	JOHNSON CONTROLS INC	\$ 49,670.11
01/17/2019	Check	681466	KENYON & PARTNERS INC	\$ 7,061.24
01/17/2019	Check	681467	GFS FLORIDA LLC	\$ 696,315.26
01/17/2019	Check	681468	5 STAR ATHLETICS LLC	\$ 7,675.85
01/17/2019	Check	681469	PACE ANALYTICAL SERVICES INC	\$ 757.00
01/17/2019	Check	681470	PITNEY BOWES CHOOSE LOC	\$ 264.00
01/17/2019	Check	681471	DEGROOT MGMT SERVICES INC	\$ 4,625.00
01/17/2019	Check	681472	TERI SANDERS	\$ 1,470.71
01/17/2019	Check	681474	EMMANUEL ROJAS	\$ 132.10
01/17/2019	Check	681475	TATIANA GRIFFIN	\$ 1,197.00
01/17/2019	Check	681476	ELISEO MIZHQUIRI	\$ 1,197.00
01/17/2019	Check	681478	VANESSA TASSY	\$ 1,796.50
01/17/2019	Check	681479	MALIK MAZANO	\$ 1,796.50
01/17/2019	Check	681480	TAMEKA REED	\$ 1,498.90
01/17/2019	Check	681481	CORY BRADELL	\$ 1,796.50
01/17/2019	Check	681482	MICHAEL MARTINEZ	\$ 1,173.90
01/17/2019	Check	681483	CESAR APOLINAR	\$ 1,199.40
01/17/2019	Check	681484	RAMIRO BRITO	\$ 1,199.40
01/17/2019	Check	681485	KENNETH BROWN	\$ 2,462.43

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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
01/17/2019	Check	681486	LARISSA BRYANT	\$ 1,122.68
01/17/2019	Check	681487	MEKEIA BUTLER	\$ 1,171.43
01/17/2019	Check	681488	CLARENCE CARR	\$ 1,661.00
01/17/2019	Check	681489	NYZETTA DALLAS	\$ 1,218.13
01/17/2019	Check	681491	CARLTON MCCULLOUGH	\$ 1,178.13
01/17/2019	Check	681492	KIMBERLY MEZILUS	\$ 1,171.43
01/17/2019	Check	681493	DAVID MULKEY	\$ 1,171.43
01/17/2019	Check	681494	JEAN PIERRE QUINTANA	\$ 1,373.63
01/17/2019	Check	681495	DASHANEE TURNER	\$ 1,171.43
01/17/2019	Check	681496	LEDA WILLIAMS	\$ 1,171.43
01/17/2019	Check	681497	ANTONIO WILSON	\$ 1,219.40
01/17/2019	Check	681498	STEPHEN AMADOR	\$ 1,089.50
01/17/2019	Check	681499	BAKER DISTRIBUTING CO	\$ 21,327.72
01/17/2019	Check	681500	BLICK ART MATERIALS LLC	\$ 25.83
01/17/2019	Check	681501	THE SHERWIN WILLIAMS CO	\$ 6,348.18
01/17/2019	Check	681502	TAMPA BAY SYSTEMS SALES INC	\$ 19,427.03
01/17/2019	Check	681503	MENTAL HEALTH CARE INC	\$ 156,591.48
01/17/2019	Check	681504	TEACHER CREATED MATERIALS	\$ 3,531.61
01/17/2019	Check	681505	SOUTHERN LOCK & SUPPLY CO	\$ 3,183.36
01/17/2019	Check	681506	PEARSON EDUCATION	\$ 307.93
01/17/2019	Check	681507	SUMMIT KILNS	\$ 130.00
01/17/2019	Check	681508	HOME DEPOT	\$ 1,485.16
01/17/2019	Check	681509	ALL PHASE GLASS & MIRROR CO	\$ 388.20
01/17/2019	Check	681510	CORWIN PRESS INC	\$ 1,052.95
01/17/2019	Check	681511	GARRETT BOOK COMPANY LLC	\$ 7,149.09
01/17/2019	Check	681512	AMERICAN CHEMICAL	\$ 834.00
01/17/2019	Check	681513	VISION COMPUTER PROGRAM SERVIC	\$ 7,568.40
01/17/2019	Check	681514	TBA COMMUNICATIONS INC	\$ 368.70
01/17/2019	Check	681515	AUTOMATED BUILDING CONTROL	\$ 575.00
01/17/2019	Check	681516	CDW GOVERNMENT INC	\$ 192.00
01/17/2019	Check	681517	PAYLESS EQUIPMENT CORP	\$ 615.00

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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
01/17/2019	Check	681518	DISCOUNT SCHOOL SUPPLY	\$ 174.54
01/17/2019	Check	681519	FLORIDA CHALKBOARD & CO INC	\$ 400.00
01/17/2019	Check	681520	SCHOOLHOUSE PRODUCTS INC	\$ 6,806.70
01/17/2019	Check	681521	HEPNER ARCHITECTS INCORPORATED	\$ 118,302.20
01/17/2019	Check	681522	SYSCO FOOD SERVICE	\$ 1,192.53
01/17/2019	Check	681523	RIVERSIDE PUBLISHING	\$ 163.97
01/17/2019	Check	681524	HOLMQUIST EDUCATIONAL CONSULTA	\$ 2,080.29
01/17/2019	Check	681525	ACCO BRANDS USA LLC	\$ 1,350.00
01/17/2019	Check	681526	FOURQUREAN WELL DRILLING	\$ 196.30
01/17/2019	Check	681527	BETH INGRAM & ASSOCIATES	\$ 79,026.25
01/17/2019	Check	681528	SAI INC	\$ 2,726.25
01/17/2019	Check	681529	RCS,INC	\$ 4,764.32
01/17/2019	Check	681530	APPLE COMPUTER	\$ 2,940.00
01/17/2019	Check	681531	BRIGHT HOUSE-TAMPA	\$ 44.88
01/17/2019	Check	681532	FREEDOM SCIENTIFIC	\$ 57.60
01/17/2019	Check	681533	USF	\$ 5,000.00
01/17/2019	Check	681534	ABDO PUBLISHING CO	\$ 1,520.80
01/17/2019	Check	681535	SYLNX INC	\$ 8,082.74
01/17/2019	Check	681536	INSIGHT PUBLIC SECTOR INC	\$ 4,386.29
01/17/2019	Check	681537	GRAYBAR ELECTRIC COMPANY INC	\$ 1,027.17
01/17/2019	Check	681538	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,077.88
01/17/2019	Check	681539	HMH RECEIVABLES CO	\$ 163.97
01/17/2019	Check	681540	HARVARD JOLLY INC	\$ 160,570.42
01/17/2019	Check	681541	LYLE BLEACHERS INC	\$ 10,241.45
01/17/2019	Check	681542	PERMA BOUND	\$ 1,157.15
01/17/2019	Check	681543	CLEANSWEEP SUPPLY CO	\$ 1,798.18
01/17/2019	Check	681544	LIBRARY INTERIORS OF FLA INC	\$ 25,050.63
01/17/2019	Check	681545	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,027.55
01/17/2019	Check	681546	CONSOLIDATED ELECTRICAL	\$ 23.80
01/17/2019	Check	681547	FRANCOTYP-POSTALIA INC	\$ 301.36
01/17/2019	Check	681548	HAMMERHEAD STEEL DRUMS LLC	\$ 2,000.00

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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
01/17/2019	Check	681549	MACKIN LIBRARY MEDIA	\$ 19,901.84
01/17/2019	Check	681550	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
01/17/2019	Check	681551	ACCURATE LABEL DESIGNS	\$ 262.95
01/17/2019	Check	681552	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,643.50
01/17/2019	Check	681553	JEFFERS	\$ 124.99
01/17/2019	Check	681554	FOUNDATION FOR BLIND CHILDREN	\$ 395.60
01/17/2019	Check	681555	LIGHTSPEED TECHNOLOGIES INC	\$ 680.00
01/17/2019	Check	681556	ELSEVIER INC	\$ 42.51
01/17/2019	Check	681557	CERTIFICATION PARTNERS LLC	\$ 1,500.00
01/17/2019	Check	681558	ROBSON CORP	\$ 50.00
01/17/2019	Check	681559	MULTIMEDIA TRANSCRIPTION	\$ 1,530.55
01/17/2019	Check	681560	WASHINGTON MUSIC CENTER	\$ 7,116.00
01/17/2019	Check	681561	WESCO TURF INC	\$ 68,685.36
01/17/2019	Check	681562	MEDICAL DIRECTION CONSULTANTS	\$ 3,833.34
01/17/2019	Check	681563	INFINITE ENERGY INC	\$ 40,107.95
01/17/2019	Check	681564	INSECT IQ	\$ 300.00
01/17/2019	Check	681565	ADVANCE AUTO PARTS	\$ 4,428.00
01/17/2019	Check	681566	BAY AREA TRUCK SALES INC	\$ 337.05
01/17/2019	Check	681567	KISINGER CAMPO AND ASSOCIATES	\$ 1,666.50
01/17/2019	Check	681568	MENTORING MINDS LP	\$ 820.88
01/17/2019	Check	681569	PROGRESSUS THERAPY INC	\$ 83,737.00
01/17/2019	Check	681570	MCGRATH RENT CORP	\$ 931.60
01/17/2019	Check	681571	SANI CHEM CLEANING SUPPLIES IN	\$ 515.08
01/17/2019	Check	681572	MCGEE TIRE STORES INC	\$ 3,366.94
01/17/2019	Check	681573	CITY OF TALLAHASSEE	\$ 65.49
01/17/2019	Check	681574	SUNBELT STAFFING LLC	\$ 23,488.75
01/17/2019	Check	681575	HENRY SCHEIN INC	\$ 3,134.24
01/17/2019	Check	681576	FLORIDA TRANSCOR,INC	\$ 798.00
01/17/2019	Check	681577	DES OF FLORIDA LLC	\$ 13,265.82
01/17/2019	Check	681578	EPSON AMERICA INC	\$ 68.39
01/17/2019	Check	681579	THE SKILLS CENTER	\$ 1,080.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Check	681580	B & I CONTRACTORS INC	\$ 362.50
01/17/2019	Check	681581	BARTOW FORD	\$ 7,409.55
01/17/2019	Check	681582	AQUA CLEAN ENVIRONMENTAL CO	\$ 648.25
01/17/2019	Check	681583	MANSFIELD OIL CO OF GAINSVILLE	\$ 41,650.87
01/17/2019	Check	681584	INTERSTATE BILLING SERVICE	\$ 19,389.40
01/17/2019	Check	681585	FRANK IERNA	\$ 325.00
01/17/2019	Check	681586	FALCON ELECTRIC INC	\$ 4,215.46
01/17/2019	Check	681587	AJAX BUILDING CORP	\$ 417,640.09
01/17/2019	Check	681588	HYDRO HARVEST LLC	\$ 1,957.55
01/17/2019	Check	681589	MONOPRICE INC	\$ 110.61
01/17/2019	Check	681590	ABM BUILDING SERVICES	\$ 741.00
01/17/2019	Check	681591	MAXIM STAFFING SOLUTIONS	\$ 22,131.04
01/17/2019	Check	681592	MASONRY EDUCATION FOUNDATION	\$ 375.00
01/17/2019	Check	681593	STEVENS & STEVENS BUSINESS	\$ 50.00
01/17/2019	Check	681594	BAY AREA NEUROPSYCHOLOGY LLC	\$ 3,150.00
01/17/2019	Check	681595	BLUETT CAPITAL REALTY INC	\$ 34,659.55
01/17/2019	Check	681596	K & K GLASS INC	\$ 1,404.02
01/17/2019	Check	681597	CITRUS AIR CONDITIONERS INC	\$ 1,727.49
01/17/2019	Check	681598	THE AVANTI COMPANY INC	\$ 870.00
01/17/2019	Check	681599	SEABOARD DISTRIBUTION INC	\$ 1,189.63
01/17/2019	Check	681600	ALLSPORT COURT SURFACING LLC	\$ 10,428.00
01/17/2019	Check	681601	GUIDESOFT INC	\$ 2,227.50
01/17/2019	Check	681602	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 2,229.50
01/17/2019	Check	681603	RJM SOLUTIONS INC	\$ 5,331.10
01/17/2019	Check	681604	SERVICE EXPRESS INC	\$ 135.00
01/17/2019	Check	681605	GALLS LLC	\$ 3,770.00
01/17/2019	Check	681606	HERITAGE-CRYSTAL CLEAN LLC	\$ 930.30
01/17/2019	Check	681607	AMERICAN PORTABLE AIR OF TAMPA	\$ 7,397.00
01/17/2019	Check	681608	K-TECH SOLUTIONS	\$ 8,271.28
01/17/2019	Check	681609	INTERLIGHT	\$ 74.99
01/17/2019	Check	681610	PROJECTOR LAMP GENIE	\$ 68.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Check	681611	BIG EARTH LANDSCAPE SUPPLY	\$ 985.50
01/17/2019	Check	681612	KEITH ALLEN YOUNG	\$ 845.40
01/17/2019	Check	681613	LENOVO UNITED STATES INC	\$ 608.12
01/17/2019	Check	681614	JOHNSON JACKSON LLC	\$ 11,458.33
01/17/2019	Check	681615	METROFUSER LLC	\$ 853.10
01/17/2019	Check	681616	CALHOUN TECHNOLOGIES	\$ 525.00
01/17/2019	Check	681617	PRIMESCAPE SERVICES	\$ 9,930.00
01/17/2019	Check	681618	INCREASE LLC	\$ 9,800.00
01/17/2019	Check	681619	EMILY PLASENCIA	\$ 2,162.50
01/17/2019	Check	681620	KENCO SIGN AND AWNING LLC	\$ 3,600.00
01/17/2019	Check	681621	PRO PLAYGROUNDS	\$ 12,615.37
01/17/2019	Check	681622	ENTREPRENEURIAL VENTURES	\$ 26,818.18
01/17/2019	Check	681623	VELAZQUEZ PRESS	\$ 676.63
01/17/2019	Check	681624	NORTHGATE LIMITED INC	\$ 1,339.30
01/17/2019	Check	681625	CORE ROOFING SYSTEMS INC	\$ 74,494.35
01/17/2019	Check	681626	SPRINGER PETERSON	\$ 10,669.49
01/17/2019	Check	681627	SILICON MOUNTAIN MEMORY	\$ 440.00
01/17/2019	Check	681628	BRIGHTFISH LEARNING	\$ 3,195.00
01/17/2019	Check	681629	PUBLIC CONSULTING GROUP INC	\$ 2,783.25
01/17/2019	Check	681630	VSC FIRE AND SECURITY INC	\$ 4,500.04
01/17/2019	Check	681631	REVERE CONTROL SYSTEM, INC.	\$ 2,117.06
01/17/2019	Check	681632	BEAR COMMUNICATIONS, INC	\$ 1,838.51
01/17/2019	Check	681633	PROJECTOR LAMP SOURCE	\$ 3,909.00
01/17/2019	Check	681634	MICHELLE YONGUE	\$ 612.00
01/17/2019	Check	681635	TYLER MERREN	\$ 744.30
01/17/2019	Check	681636	JOSEPH BRICKLEMYER	\$ 59.95
01/17/2019	Check	681637	SONIA CAMIS	\$ 5.80
01/17/2019	Check	681638	JILL CODY	\$ 20.00
01/17/2019	Check	681639	KEVIN DENNIS	\$ 19.75
01/17/2019	Check	681640	CHRISTOPHER FRANKEL	\$ 42.00
01/17/2019	Check	681641	MARY ANNE LARRACAS	\$ 21.00

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
01/17/2019	Check	681642	RONALD NITKE	\$ 9.25
01/17/2019	Check	681643	MARIANA RODRIGUEZ	\$ 51.75
01/17/2019	Check	681644	ROSA RODRIGUEZ	\$ 40.37
01/17/2019	Check	681645	MARGET MARTIN	\$ 82.80
01/17/2019	Check	681646	KIMIKO MONTGOMERY	\$ 26.40
01/17/2019	Check	681647	CHERIE ALDRIDGE	\$ 30.22
01/17/2019	Check	681648	TERI BLEVINS	\$ 128.87
01/17/2019	Check	681649	JERI CAUDELL	\$ 621.60
01/17/2019	Check	681650	JENILDA GALLO	\$ 531.81
01/17/2019	Check	681651	PIERRETTE LABADIE	\$ 98.11
01/17/2019	Check	681652	JUDY OPPENBERG	\$ 531.81
01/17/2019	Check	681653	JEANETTE RICHARDSON	\$ 30.22
01/17/2019	Check	681654	BRIAN THORNTON	\$ 191.64
01/17/2019	Check	681655	TONETTE MANIS	\$ 689.49
01/17/2019	Check	681656	MARSHA MASCHERIN	\$ 531.81
01/17/2019	Check	681657	LEARTIS MATES	\$ 128.87
01/17/2019	Check	681658	LYLE BLEACHERS INC	\$ 2,443.60
01/17/2019	Check	681659	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 224,021.87
01/17/2019	Check	681660	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,684.00
01/17/2019	Check	681661	COLLEGE HILL CHURCH OF GOD IN	\$ 10,585.26
01/17/2019	Check	681662	PROGRESS VILLAGE ACADEMY	\$ 4,879.85
01/17/2019	Check	681663	USF/PRESCHOOL/CREATIVE LANG	\$ 292.50
01/17/2019	Check	681664	HARVEST TIME DAYCARE	\$ 5,601.63
01/17/2019	Check	681665	YMCA - BOB SIERRA DAY CAMP	\$ 1,331.89
01/17/2019	Check	681666	CHRISTINE HUTCHINSON	\$ 3,478.09
01/17/2019	Check	681667	MULTIMORE COLLECTION INC	\$ 5,284.40
01/17/2019	Check	681668	WINDSOR LEARNING ACADEMY	\$ 3,108.70
01/17/2019	Check	681669	A FIRST STEP FOR EARLY	\$ 9,275.72
01/17/2019	Check	681670	A READINESS LEARNING ACADEMY	\$ 3,981.60
01/17/2019	Check	681671	YMCA NORTHWEST HILLS FAMILY	\$ 735.16
01/17/2019	Check	681672	ANA MARIA GONZALEZ	\$ 129.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Check	681673	CATHERINE A CAMPBELL	\$ 1,814.40
01/17/2019	Check	681674	TRINA MCCOY	\$ 1,267.35
01/17/2019	Check	681675	MARIE BROWN JACKSON	\$ 443.52
01/17/2019	Check	681676	ST JOSEPHS CHILD CARE CENTER	\$ 825.55
01/17/2019	Check	681677	HCC YBOR CHILD DEVELOPMENT CTR	\$ 2,115.96
01/17/2019	Check	681678	MARIA C FRANQUI	\$ 283.50
01/17/2019	Check	681679	RESURRECTION EARLY CHILDHOOD C	\$ 519.30
01/17/2019	Check	681680	ALISON D BURNEY	\$ 160.80
01/17/2019	Check	681681	GATEWAY CHRISTIAN ACADEMY	\$ 2,267.40
01/17/2019	Check	681682	ISTABA PEACE ACADEMY	\$ 1,718.20
01/17/2019	Check	681683	LLILIANA M SOTTO-FUENTES	\$ 1,589.07
01/17/2019	Check	681684	ANGELA PEREZ-LEAL	\$ 1,486.50
01/17/2019	Check	681685	MARGARITA GUTIERREZ	\$ 600.60
01/17/2019	Check	681686	ANAIRSY GARCIA-RIVERO	\$ 1,683.60
01/17/2019	Check	681687	STEP ONE SCHOOL INCORPORATED	\$ 7,042.40
01/17/2019	Check	681688	FAMILY LOVING DAYCARE INC	\$ 10,148.15
01/17/2019	Check	681689	MY LITTLE CHAMPIONS LRN CTR	\$ 3,222.80
01/17/2019	Check	681690	DAYMI OROZCO	\$ 1,908.90
01/17/2019	Check	681691	PIT STOP 4 KIDS LLC	\$ 4,233.60
01/17/2019	Check	681692	CREATIVE WORLD SCHOOL	\$ 14,729.40
01/17/2019	Check	681693	MICHELLE A GUERRA	\$ 944.90
01/17/2019	Check	681694	KEYSTONE CHILDREN'S ACADEMY	\$ 8,077.73
01/17/2019	Check	681695	CLARITZA FLORES	\$ 908.50
01/17/2019	Check	681696	DINORAH ITURRIAGA SUAREZ	\$ 1,067.85
01/17/2019	Check	681697	OLGA LIDIA VARONA	\$ 764.40
01/17/2019	Check	681698	YOSLAYNE RODRIGUEZ PADRON	\$ 726.40
01/17/2019	Check	681699	EDUCATED MINDS ACADEMY	\$ 3,215.80
01/17/2019	Check	681700	YENELIS GORT APONTE	\$ 418.95
01/17/2019	Check	681701	KIDS CARE ACADEMY	\$ 315.84
01/17/2019	Check	681702	SDHC ELEM AFTER SCH CHILDCARE	\$ 87,000.00
01/17/2019	Check	681703	ALARM & COMMUNICATION SYSTEMS	\$ 17,240.15

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
01/17/2019	Check	681704	MACKIN LIBRARY MEDIA	\$ 2,399.19
01/17/2019	Check	681705	BLADES OF GREEN	\$ 11,100.00
01/17/2019	Check	681706	TOBA	\$ 535.00
01/17/2019	Check	681707	SANI CHEM CLEANING SUPPLIES IN	\$ 2,631.39
01/17/2019	Check	681708	ALL WEATHER TREE SERVICE	\$ 7,726.00
01/17/2019	Check	681709	DRAINS ETC	\$ 65.00
01/17/2019	Check	681710	FLOORING WORX INC	\$ 2,265.86
01/17/2019	Check	681711	CAPSTONE	\$ 735.62
01/18/2019	Check	681712	AUTOMATED BUILDING CONTROL	\$ 4,000.00
01/18/2019	Check	681713	BRIGHT HOUSE-TAMPA	\$ 87.29
01/18/2019	Check	681714	ALARM & COMMUNICATION SYSTEMS	\$ 296.92
01/18/2019	Check	681715	FLORIDA ORCHESTRA ASSOCIATION	\$ 6,300.00
01/18/2019	Check	681716	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,495.00
01/18/2019	Check	681717	SANI CHEM CLEANING SUPPLIES IN	\$ 89.20
01/18/2019	Check	681718	ALTA VISTA COMMUNICATIONS INC	\$ 3,125.00
01/18/2019	Check	681719	B & I CONTRACTORS INC	\$ 650.00
01/18/2019	Check	681720	DRAINS ETC	\$ 325.00
01/18/2019	Check	681721	PROFORMA SOURCE1 PROMOTIONS	\$ 723.00
01/18/2019	Check	681722	QUINTAIROS PRIETO WOOD	\$ 7,215.00
01/18/2019	Check	681723	FLOORING WORX INC	\$ 784.35
01/18/2019	Check	681724	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
01/18/2019	Check	681725	KYNETIC TECHNOLOGIES LLC	\$ 4,697.00
01/18/2019	Check	681726	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,455.00
01/22/2019	Check	681727	OAK PARK ELEMENTARY	\$ 879.49
01/22/2019	Check	681728	INTERNATIONAL BACCALAUREATE OR	\$ 218.00
01/22/2019	Check	681729	INTERNATIONAL BACCALAUREATE OR	\$ 75,310.00
01/22/2019	Check	681730	INTERNATIONAL BACCALAUREATE OR	\$ 92,144.00
01/22/2019	Check	681731	INTERNATIONAL BACCALAUREATE OR	\$ 1,191.00
01/22/2019	Check	681732	INTERNATIONAL BACCALAUREATE OR	\$ 670.00
01/22/2019	Check	681733	INTERNATIONAL BACCALAUREATE OR	\$ 369.00
01/22/2019	Check	681734	INTERNATIONAL BACCALAUREATE OR	\$ 3,700.00

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
01/22/2019	Check	681735	US POSTMASTER HEADSTART	\$ 3,000.00
01/22/2019	Check	681736	HILLSBOROUGH COUNTY BOARD OF	\$ 37,334.34
01/22/2019	Check	681737	AMERICAN CHEMICAL	\$ 3,657.52
01/22/2019	Check	681738	THE BANK OF NEW YORK MELLON	\$ 7,450.00
01/22/2019	Check	681739	QUALITY BUILDING CONTROLS	\$ 13,483.57
01/22/2019	Check	681740	ALARM & COMMUNICATION SYSTEMS	\$ 2,149.21
01/22/2019	Check	681741	INSECT IQ	\$ 2,050.00
01/22/2019	Check	681742	AIRGAS SOUTH	\$ 1,302.56
01/22/2019	Check	681743	SHRED-IT USA LLC	\$ 400.40
01/22/2019	Check	681744	SANI CHEM CLEANING SUPPLIES IN	\$ 798.81
01/22/2019	Check	681745	EXTENSYS INC	\$ 9,326.98
01/22/2019	Check	681746	A-TECH CONSULTING INC	\$ 535.00
01/22/2019	Check	681747	SUNTRUST BANK	\$ 1,671.00
01/22/2019	Check	681748	BANK OF AMERICA	\$ 387.40
01/22/2019	Check	681749	BARTOW FORD	\$ 201.00
01/22/2019	Check	681750	STANTEC CONSULTING SERVICES	\$ 1,134.40
01/22/2019	Check	681751	5 STAR ATHLETICS LLC	\$ 161.00
01/22/2019	Check	681752	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 6,307.50
01/23/2019	Check	681753	MAHESHKUM GURUSAMY	\$ 60.00
01/23/2019	Check	681754	MONICA MCKINNON	\$ 45.00
01/23/2019	Check	681755	JENNIFER LAFAVORE	\$ 30.00
01/23/2019	Check	681756	METROPOLITAN LIFE INSURANCE CO	\$ 47.02
01/23/2019	Check	681757	AMERICAN FAMILY LIFE ASSURANCE	\$ 452.36
01/23/2019	Check	681758	AON CONSULTING INC	\$ 245,771.25
01/23/2019	Check	681759	STANDARD INSURANCE CO	\$ 754.77
01/23/2019	Check	681760	STANDARD INSURANCE CO	\$ 1,340.37
01/23/2019	Check	681761	AMERICAN FIDELITY ASSURANCE CO	\$ 693.04
01/23/2019	Check	681762	COMPBENEFITS COMPANY	\$ 4,117.97
01/23/2019	Check	681763	COMPBENEFITS COMPANY	\$ 604.23
01/23/2019	Check	681764	IRS	\$ 971.62
01/23/2019	Check	681765	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,418.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/23/2019	Check	681766	BLICK ART MATERIALS LLC	\$ 763.68
01/23/2019	Check	681767	TAMPA BAY PERFORMING ARTS DBA	\$ 5,900.00
01/23/2019	Check	681768	AMERICAN CHEMICAL	\$ 3,012.13
01/23/2019	Check	681769	CDW GOVERNMENT INC	\$ 174.39
01/23/2019	Check	681770	R2J CHEMICAL SERVICES	\$ 1,450.50
01/23/2019	Check	681771	BRIGHT HOUSE	\$ 478.05
01/23/2019	Check	681772	NAACP	\$ 750.00
01/23/2019	Check	681773	INFINITE ENERGY INC	\$ 38,215.30
01/23/2019	Check	681774	HILLSBOROUGH CTY REAL ESTATE	\$ 5,580.62
01/23/2019	Check	681775	SANI CHEM CLEANING SUPPLIES IN	\$ 61.79
01/23/2019	Check	681776	EXTENSYS INC	\$ 31,327.76
01/23/2019	Check	681777	S & D LANDSCAPING	\$ 5,971.14
01/23/2019	Check	681778	3M COMPANY	\$ 4,310.68
01/23/2019	Check	681779	B & I CONTRACTORS INC	\$ 727.63
01/23/2019	Check	681780	REPUBLIC SERVICES OF FLORIDA	\$ 43,358.80
01/23/2019	Check	681781	SUPPORTIVE THERAPY EMPOWERING	\$ 562.50
01/23/2019	Check	681782	FRONTIER FLORIDA LLC	\$ 62.00
01/23/2019	Check	681783	FRONTIER FLORIDA LLC	\$ 515.61
01/24/2019	Check	681784	PENINSULAR PAPER CO	\$ 96,962.11
01/24/2019	Check	681785	TAMPA BAY SYSTEMS SALES INC	\$ 70,547.27
01/24/2019	Check	681786	PALMDALE OIL COMPANY INC	\$ 9,568.21
01/24/2019	Check	681787	TAMPA ELECTRIC CO	\$ 542,836.91
01/24/2019	Check	681788	HOME DEPOT	\$ 2,174.72
01/24/2019	Check	681789	MCCONNIE FENCE CO	\$ 201,138.83
01/24/2019	Check	681790	AIR MECHANICAL & SERVICE CORP	\$ 64,900.31
01/24/2019	Check	681791	GFS FLORIDA LLC	\$ 540,088.05
01/24/2019	Check	681792	MONOPRICE INC	\$ 39.99
01/24/2019	Check	681793	MAXIM STAFFING SOLUTIONS	\$ 16,143.72
01/24/2019	Check	681794	CK PRODUCE INC	\$ 203,602.17
01/24/2019	Check	681795	STATE OF FLA DEPT OF EDU	\$ 1,519.47
01/24/2019	Check	681796	CHRIS VANDERBILT	\$ 287.37

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
01/24/2019	Check	681798	CARLOS BAYRON RODRIGUEZ	\$ 1,796.50
01/24/2019	Check	681799	RANDY BOONE	\$ 1,546.30
01/24/2019	Check	681800	ALEXANDER BUCHANAN	\$ 1,121.50
01/24/2019	Check	681801	NICOLAS MORALES	\$ 3,047.50
01/24/2019	Check	681802	CARLOS RIVERA	\$ 3,047.50
01/24/2019	Check	681804	DARIUS WILLIAMS	\$ 1,721.50
01/24/2019	Check	681805	ADAM LUCARELLI	\$ 2,572.50
01/24/2019	Check	681806	MELOUDIS BROWN	\$ 1,198.80
01/24/2019	Check	681807	KIERRIA EVANS	\$ 1,198.80
01/24/2019	Check	681808	ROBERT JOHNS	\$ 1,101.30
01/24/2019	Check	681809	MONIQUE WHITE	\$ 1,198.80
01/24/2019	Check	681810	DEBORAH DEBOUQUET	\$ 1,198.80
01/24/2019	Check	681811	MONAE WHITE	\$ 1,173.80
01/24/2019	Check	681812	KAYLA WHITE	\$ 1,198.80
01/24/2019	Check	681813	TYQUEISHA HARRIS	\$ 1,198.80
01/24/2019	Check	681814	ALESSANDRA ALVAREZ RODRIGUEZ	\$ 1,120.12
01/24/2019	Check	681815	ALICIA CASTILLO	\$ 1,364.50
01/24/2019	Check	681816	EVA CHAPARRO	\$ 1,364.50
01/24/2019	Check	681817	JAMIE DENNEY	\$ 1,281.33
01/24/2019	Check	681818	DESTINEE LASTER	\$ 1,364.50
01/24/2019	Check	681819	MICKYRA MUTCHERSON	\$ 1,364.50
01/24/2019	Check	681820	ASHLEY PERKINS	\$ 1,364.50
01/24/2019	Check	681821	AMANDA SANJUAN	\$ 581.00
01/24/2019	Check	681822	SHANAVAHIA STUBBS	\$ 1,364.50
01/24/2019	Check	681823	LAQUANTA WRIGHT	\$ 1,364.50
01/24/2019	Check	681824	DANIELLE BERRY	\$ 947.00
01/24/2019	Check	681825	DANJAE DONALDSON	\$ 812.50
01/24/2019	Check	681826	CRYSTAL JONES	\$ 1,470.71
01/24/2019	Check	681827	MARIA LOAIZA	\$ 1,247.65
01/24/2019	Check	681828	VICTOR MCINTOSH	\$ 1,048.90
01/24/2019	Check	681829	DANIEL BAUTISTA	\$ 882.00

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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
01/24/2019	Check	681830	FREDERICK BATTLES	\$ 821.50
01/24/2019	Check	681831	AIRA BONILLA	\$ 1,495.80
01/24/2019	Check	681832	PATRICIA BUCHANAN	\$ 1,495.80
01/24/2019	Check	681833	ZERIHUN JIJO	\$ 1,796.50
01/24/2019	Check	681834	JOCELYN MOLLFULLEDA	\$ 1,071.50
01/24/2019	Check	681835	TAMIRA THOMAS	\$ 1,796.50
01/24/2019	Check	681836	YVETTE VIDAL	\$ 1,796.50
01/24/2019	Check	681837	VICTORIA TRAVOLINA	\$ 722.50
01/24/2019	Check	681838	JOSE BAUTISTA	\$ 787.30
01/24/2019	Check	681839	WILIJA HUGGER	\$ 1,012.30
01/24/2019	Check	681840	ERIQ KEY	\$ 1,225.30
01/24/2019	Check	681841	TIFFANY HAYNES	\$ 2,449.10
01/24/2019	Check	681842	NORBERTO MEDEROS	\$ 1,644.20
01/24/2019	Check	681843	RAYMOND ANDERSON	\$ 1,150.65
01/24/2019	Check	681844	ALEXIS BERRIEN	\$ 3,065.40
01/24/2019	Check	681845	KATHERINE CARABALLO	\$ 1,367.30
01/24/2019	Check	681846	SERGIO DONATES	\$ 1,367.30
01/24/2019	Check	681847	LOVETRE LEACH	\$ 1,367.30
01/24/2019	Check	681848	DEMITA MILEY	\$ 574.80
01/24/2019	Check	681849	PHILIP MORANA	\$ 1,505.30
01/24/2019	Check	681850	CARINA LUVIANO	\$ 322.56
01/24/2019	Check	681851	CRYSTAL IBARRA	\$ 56.49
01/24/2019	Check	681852	KIMBERLY LOPEZ	\$ 32.20
01/24/2019	Check	681853	ADELAIDA BAUTISTA	\$ 40.12
01/24/2019	Check	681854	JULISSA TORRES	\$ 42.56
01/24/2019	Check	681855	ISABEL BUENO DIOSDADO	\$ 222.72
01/24/2019	Check	681856	IRENE PAZ	\$ 78.40
01/24/2019	Check	681857	ROSARIO RAMIREZ	\$ 97.20
01/24/2019	Check	681858	ELIZABETH SALAZAR	\$ 66.40
01/24/2019	Check	681859	SAUL LOPEZ RAMIREZ	\$ 90.06
01/24/2019	Check	681860	NELLY HERNANDEZ	\$ 108.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	Check	681861	ISMAEL CONTRERAS	\$ 37.92
01/24/2019	Check	681862	FLORINA SANCHEZ ROJAS	\$ 115.50
01/24/2019	Check	681863	ERICA HERNANDEZ LOPEZ	\$ 97.50
01/24/2019	Check	681864	RENE CRUZ PEREZ	\$ 59.04
01/24/2019	Check	681865	ANALLELY RAMOS SANTIAGO	\$ 139.84
01/24/2019	Check	681866	RUBEN HERNANDEZ FELICIANO	\$ 30.00
01/24/2019	Check	681867	MIGUELANGEL PAZ	\$ 196.00
01/24/2019	Check	681868	GERMAN LOPEZ	\$ 291.20
01/24/2019	Check	681869	SHAYLA CAMARGO JIMENEZ	\$ 45.75
01/24/2019	Check	681870	JUAN SANTOS LOPEZ	\$ 94.80
01/24/2019	Check	681871	GILDA JAHUEY-HERNANDEZ	\$ 87.12
01/24/2019	Check	681872	YESENIA TREJO-OCAMPO	\$ 184.50
01/24/2019	Check	681873	BLADIMIR SANTIAGO	\$ 149.46
01/24/2019	Check	681874	ARMANDO RAMIREZ-MORALES	\$ 99.20
01/24/2019	Check	681875	JOSUE PERAZA	\$ 32.88
01/24/2019	Check	681876	CRISTEL CASTIZO	\$ 40.29
01/24/2019	Check	681877	ELVIS GARCIA	\$ 296.28
01/24/2019	Check	681878	YESSICA BUENO	\$ 183.00
01/24/2019	Check	681879	ISABEL MALDONADO ORTEGA	\$ 238.08
01/24/2019	Check	681880	DAVID CHAVEZ	\$ 201.87
01/24/2019	Check	681881	ANITA VELASCO	\$ 453.00
01/24/2019	Check	681882	CRISTINA GOMEZ	\$ 282.00
01/24/2019	Check	681883	ARASELI CASTIZO	\$ 126.40
01/24/2019	Check	681884	EDGAR MACEDONIO	\$ 175.20
01/24/2019	Check	681885	JOSE SOTO	\$ 111.60
01/24/2019	Check	681886	JOSHUA MORENO	\$ 321.60
01/24/2019	Check	681887	UNITED WAY SUNCOAST	\$ 6,833.33
01/24/2019	Check	681888	PERFORMANT RECOVERY INC	\$ 988.42
01/24/2019	Check	681889	U S DEPARTMENT OF EDUCATION	\$ 50,981.85
01/24/2019	Check	681890	ALLIED INTERSTATE LLC	\$ 979.98
01/24/2019	Check	681891	NEW YORK STATE H E S C	\$ 2,270.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	Check	681892	SUNCOAST SCHOOL F/C/U	\$ 1,291.32
01/24/2019	Check	681893	INDEPENDENT SAVINGS PLAN CO	\$ 162.53
01/24/2019	Check	681894	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
01/24/2019	Check	681895	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/24/2019	Check	681896	PENNSYLVANIA SCDU	\$ 530.70
01/24/2019	Check	681897	GENERAL REVENUE CORP	\$ 1,926.66
01/24/2019	Check	681898	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
01/24/2019	Check	681899	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
01/24/2019	Check	681900	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
01/24/2019	Check	681901	HIGHER EDUCATION STUDENT	\$ 316.30
01/24/2019	Check	681902	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
01/24/2019	Check	681903	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
01/24/2019	Check	681904	TX CHILD SUPPORT SDU	\$ 130.62
01/24/2019	Check	681905	FORD MOTOR CO	\$ 640.65
01/24/2019	Check	681906	ZAKHEIM & ASSOCIATES PA	\$ 399.66
01/24/2019	Check	681907	CENTRALIZED COLLECTIONS	\$ 609.22
01/24/2019	Check	681908	HAYT HAYT & LANDAU PL	\$ 1,482.07
01/24/2019	Check	681909	TEXAS GUARANTEED	\$ 7,617.44
01/24/2019	Check	681910	TRANSWORLD SYSTEMS INC	\$ 541.14
01/24/2019	Check	681911	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
01/24/2019	Check	681912	HIDAY & RICKE PA	\$ 312.11
01/24/2019	Check	681913	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/24/2019	Check	681914	HOMEQ SERVICING CORP	\$ 68.00
01/24/2019	Check	681915	POLLACK & ROSEN	\$ 10,030.27
01/24/2019	Check	681916	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,623.53
01/24/2019	Check	681917	AES/PHEAA	\$ 1,968.84
01/24/2019	Check	681918	RAILROAD & INDUSTRIAL CR UN	\$ 51.17
01/24/2019	Check	681919	PIONEER CREDIT RECOVERY INC	\$ 3,921.88
01/24/2019	Check	681920	AMERICAN STUDENT ASSISTANCE	\$ 154.10
01/24/2019	Check	681921	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
01/24/2019	Check	681922	ASSET ACCEPTANCE CAPITAL CORP	\$ 8,315.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	Check	681923	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
01/24/2019	Check	681924	KASS SHULER SOLOMON SPECTOR	\$ 3,929.35
01/24/2019	Check	681925	MARCADIS & ASSOCIATES	\$ 205.39
01/24/2019	Check	681926	HODGES AVRUTIS & FOELLER PA	\$ 33.60
01/24/2019	Check	681927	SOCIAL SECURITY ADMINISTRATION	\$ 295.12
01/24/2019	Check	681928	PREMIERE CREDIT OF N AMERICA	\$ 1,401.32
01/24/2019	Check	681929	TAMPA BAY FCU	\$ 868.87
01/24/2019	Check	681930	SOLOMON GINSBERG & VIGH PA	\$ 144.15
01/24/2019	Check	681931	UNITED STUDENT AID FUNDS INC	\$ 362.76
01/24/2019	Check	681932	SPRECHMAN & ASSOCIATES	\$ 366.58
01/24/2019	Check	681933	MICHIGAN GUARANTY AGENCY	\$ 521.87
01/24/2019	Check	681934	RUBIN & DEBSKI PA	\$ 161.39
01/24/2019	Check	681935	O&L LAW GROUP P L	\$ 2,515.84
01/24/2019	Check	681936	GREAT LAKES HIGHER ED GUARANTY	\$ 729.32
01/24/2019	Check	681937	AUTOMATED COLLECTION SERVICES	\$ 2,152.35
01/24/2019	Check	681938	KHEAA	\$ 1,135.61
01/24/2019	Check	681939	CONNECTICUIT - CCSPC	\$ 218.00
01/24/2019	Check	681940	NICHOLAS FINANCIAL	\$ 50.00
01/24/2019	Check	681941	LAW OFFICES OF ANDREU PALMA	\$ 106.61
01/24/2019	Check	681942	WESTPORT RECOVERY CORP	\$ 192.84
01/24/2019	Check	681943	SHAFRITZ AND ASSOCIATES PA	\$ 372.08
01/24/2019	Check	681944	HENSCHEL & BEINHAKER PA	\$ 50.00
01/24/2019	Check	681945	US DEPT OF TREASURY	\$ 106.22
01/24/2019	Check	681946	WETHERINGTON HAMILTON HARRISON	\$ 1,607.41
01/24/2019	Check	681947	GENINA RUFF	\$ 211.13
01/24/2019	Check	681948	NATIONAL ENTERPRISE SYSTEMS	\$ 462.93
01/24/2019	Check	681949	CACH LLC	\$ 172.09
01/24/2019	Check	681950	MIDLAND FUNDING LLC	\$ 451.55
01/24/2019	Check	681951	F.H. CANN & ASSOCIATES INC	\$ 297.58
01/24/2019	Check	681952	YATES & SHILLER PA	\$ 208.66
01/24/2019	Check	681953	ROLFE & LOBELLO PA	\$ 75.00

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
01/24/2019	Check	681954	COOLING & WINTER LLC	\$ 291.05
01/24/2019	Check	681955	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
01/24/2019	Check	681956	WESTLAKE SERVICES LLC	\$ 21.77
01/24/2019	Check	681957	SHUMAKER LOOP & KENDRICK LLP	\$ 470.95
01/24/2019	Check	681958	NCSEAA NC STATE EDU ASST AUTH	\$ 581.70
01/24/2019	Check	681959	MIDFLORIDA CREDIT UNION	\$ 225.64
01/24/2019	Check	681960	GATESTONE AND CO INTERNATIONAL	\$ 154.09
01/24/2019	Check	681961	JEFFERSON CAPITAL SYSTEMS LLC	\$ 1,820.04
01/24/2019	Check	681962	LAW OFFICE DANIEL C CONSEUGRA	\$ 748.21
01/24/2019	Check	681963	BLICK ART MATERIALS LLC	\$ 215.24
01/24/2019	Check	681964	ACADEMIC THERAPY PUBLICATIONS	\$ 246.40
01/24/2019	Check	681965	CARSON-DELLOSA PUB CO	\$ 38.92
01/24/2019	Check	681966	FLEET PRODUCTS INC	\$ 2,242.74
01/24/2019	Check	681967	COMPRESSED AIR SYSTEMS INC	\$ 2,540.04
01/24/2019	Check	681968	SOUTHERN LOCK & SUPPLY CO	\$ 834.25
01/24/2019	Check	681969	SUMMIT KILNS	\$ 210.00
01/24/2019	Check	681970	LANGSTONS USED AUTO PARTS	\$ 1,652.97
01/24/2019	Check	681971	MENDEZ FOUNDATION	\$ 9,600.00
01/24/2019	Check	681972	AFP INDUSTRIES INC	\$ 1,392.00
01/24/2019	Check	681973	STATE OF FLA/DEPARTMENT OF	\$ 82,475.20
01/24/2019	Check	681974	CORWIN PRESS INC	\$ 97.80
01/24/2019	Check	681975	GARRETT BOOK COMPANY LLC	\$ 930.49
01/24/2019	Check	681976	ALTO CONSTRUCTION CORP INC	\$ 30,998.81
01/24/2019	Check	681977	CULLIGAN WATER CONDITIONING	\$ 64.25
01/24/2019	Check	681978	SPECIALTY PUBLISHING & PRINTIN	\$ 454.50
01/24/2019	Check	681979	SEEDLINGS BRAILLE BOOKS FOR	\$ 14.50
01/24/2019	Check	681980	PROCESSED COMPRESSORS INC	\$ 17,020.00
01/24/2019	Check	681981	CONTRAX HOLDINGS LLC	\$ 3,807.04
01/24/2019	Check	681982	SAI INC	\$ 4,955.00
01/24/2019	Check	681983	RCS,INC	\$ 126.00
01/24/2019	Check	681984	APPLE COMPUTER	\$ 677.00

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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
01/24/2019	Check	681985	STATE OF FLORIDA DIVISION OF	\$ 45.90
01/24/2019	Check	681986	TRUCK REFRIGERATION SERVICE &	\$ 6,150.00
01/24/2019	Check	681987	INSIGHT PUBLIC SECTOR INC	\$ 751.35
01/24/2019	Check	681988	GRAYBAR ELECTRIC COMPANY INC	\$ 3,533.27
01/24/2019	Check	681989	HMH RECEIVABLES CO	\$ 1,053.94
01/24/2019	Check	681990	TAMPA BAY SYSTEM SALES INC	\$ 738.80
01/24/2019	Check	681991	LYLE BLEACHERS INC	\$ 6,132.17
01/24/2019	Check	681992	PERMA BOUND	\$ 2,408.87
01/24/2019	Check	681993	CURRICULUM ASSOCIATES INC	\$ 16,169.93
01/24/2019	Check	681994	CLEANSWEEP SUPPLY CO	\$ 91.52
01/24/2019	Check	681995	SOFTWARE HOUSE INTERNATIONAL	\$ 9,686.46
01/24/2019	Check	681996	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,283.01
01/24/2019	Check	681997	PRESTWICK HOUSE INC	\$ 144.93
01/24/2019	Check	681998	CONSOLIDATED ELECTRICAL	\$ 23.80
01/24/2019	Check	681999	MACKIN LIBRARY MEDIA	\$ 5,433.50
01/24/2019	Check	682000	BELTRAM EDGE TOOL SUPPLY INC	\$ 11,577.00
01/24/2019	Check	682001	CAMCOR INC	\$ 388.88
01/24/2019	Check	682002	CITY OF TAMPA POLICE-EXTRA DTY	\$ 111.00
01/24/2019	Check	682003	ALRO METALS SERVICE	\$ 4,128.90
01/24/2019	Check	682004	CERTIFICATION PARTNERS LLC	\$ 20.00
01/24/2019	Check	682005	WASHINGTON MUSIC CENTER	\$ 18,961.80
01/24/2019	Check	682006	POSITIVE PROMOTIONS	\$ 189.95
01/24/2019	Check	682007	NICK RAIL MUSIC	\$ 1,690.00
01/24/2019	Check	682008	SCRANTON PRODUCTS INC	\$ 4,501.50
01/24/2019	Check	682009	COMMERCIAL CONCRETE	\$ 2,170.00
01/24/2019	Check	682010	HP INC	\$ 97.83
01/24/2019	Check	682011	WARD AND HENDERSON HILL	\$ 3,636.88
01/24/2019	Check	682012	INSECT IQ	\$ 150.00
01/24/2019	Check	682013	ADVANCE AUTO PARTS	\$ 26,568.00
01/24/2019	Check	682014	KENYON & PARTNERS INC	\$ 4,875.38
01/24/2019	Check	682015	EB AUTO BODY SUPPLY & TOOL CO	\$ 3,582.04

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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
01/24/2019	Check	682016	LEARNING A-Z	\$ 458.10
01/24/2019	Check	682017	CATAPULT LEARNING LLC	\$ 1,028,382.51
01/24/2019	Check	682018	DOWDELL INCORPORATED	\$ 44,600.00
01/24/2019	Check	682019	HILL & KNOWLTON	\$ 6,238.25
01/24/2019	Check	682020	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/24/2019	Check	682021	MCENANY ROOFING INC	\$ 4,149.54
01/24/2019	Check	682022	SANI CHEM CLEANING SUPPLIES IN	\$ 258.35
01/24/2019	Check	682023	FLOCABULARY LLC	\$ 2,000.00
01/24/2019	Check	682024	ACADEMIC INNOVATIONS	\$ 4,275.10
01/24/2019	Check	682025	HENRY SCHEIN INC	\$ 1,901.15
01/24/2019	Check	682026	UNIVAR USA	\$ 1,926.86
01/24/2019	Check	682027	RAULAND-BORG CORPORATION OF FL	\$ 2,784.85
01/24/2019	Check	682028	EHR TUTOR BY ATI	\$ 2,422.50
01/24/2019	Check	682029	DIMENSIONU INC	\$ 16,612.00
01/24/2019	Check	682030	AMERICAN REFRIGERANTS INC	\$ 47,396.00
01/24/2019	Check	682031	GSA SECURITY INC	\$ 646.50
01/24/2019	Check	682032	B & I CONTRACTORS INC	\$ 29,505.00
01/24/2019	Check	682033	DUVAL FORD	\$ 27,521.00
01/24/2019	Check	682034	BURGESS BRAILLER SERVICE	\$ 42.95
01/24/2019	Check	682035	BARTOW FORD	\$ 755.83
01/24/2019	Check	682036	PAPER DRAGON	\$ 808.90
01/24/2019	Check	682037	BENTLEY ARCHITECTS + ENGINEERS	\$ 3,505.00
01/24/2019	Check	682038	EYE CANDY PRINTS	\$ 1,595.00
01/24/2019	Check	682039	MANSFIELD OIL CO OF GAINSVILLE	\$ 120,577.30
01/24/2019	Check	682040	GENESIS GROUP	\$ 1,155.00
01/24/2019	Check	682041	INTERSTATE BILLING SERVICE	\$ 3,253.75
01/24/2019	Check	682042	PERMA-FIX OF FLORIDA INC	\$ 605.35
01/24/2019	Check	682043	FRANK IERNA	\$ 260.00
01/24/2019	Check	682044	FALCON ELECTRIC INC	\$ 8,227.57
01/24/2019	Check	682045	E-CONTROL SYSTEMS INC	\$ 4,200.00
01/24/2019	Check	682046	PRESIDIO HOLDINGS INC	\$ 1,764.00

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
01/24/2019	Check	682047	ABM BUILDING SERVICES	\$ 329.82
01/24/2019	Check	682048	STRATUS AUDIO INC	\$ 1,123.16
01/24/2019	Check	682049	LEGAL HERITAGE ISLES CDD	\$ 1,500.00
01/24/2019	Check	682050	QUALITY TEACHER DEVELOPMENT	\$ 4,100.00
01/24/2019	Check	682051	EDUCATION ANALYTICS INC	\$ 74,000.00
01/24/2019	Check	682052	CHIEF ARCHITECT INC	\$ 70.47
01/24/2019	Check	682053	LESLIE'S POOLMART INC	\$ 563.70
01/24/2019	Check	682054	EDCO EDUCATION CONSULTANTS INC	\$ 2,392.00
01/24/2019	Check	682055	DYCO PAINTS INC	\$ 1,872.00
01/24/2019	Check	682056	SLEC INC	\$ 914.47
01/24/2019	Check	682057	WATERFORD RESEARCH INSTITUTE	\$ 3,695.00
01/24/2019	Check	682058	K & K GLASS INC	\$ 698.62
01/24/2019	Check	682059	CITRUS AIR CONDITIONERS INC	\$ 1,384.35
01/24/2019	Check	682060	FLORIDA PEST CONTROL	\$ 28,569.80
01/24/2019	Check	682061	NEWSOM OIL COMPANY	\$ 442.75
01/24/2019	Check	682062	SEABOARD DISTRIBUTION INC	\$ 3,351.73
01/24/2019	Check	682063	ALLSPORT COURT SURFACING LLC	\$ 6,424.00
01/24/2019	Check	682064	GUIDESOFT INC	\$ 3,391.87
01/24/2019	Check	682065	KEITH M STURGES	\$ 24,350.00
01/24/2019	Check	682066	5 STAR ATHLETICS LLC	\$ 442.75
01/24/2019	Check	682067	SERVICE WORKS COMMERCIAL	\$ 552.50
01/24/2019	Check	682068	AMERICAN PORTABLE AIR OF TAMPA	\$ 52,470.00
01/24/2019	Check	682069	K-TECH SOLUTIONS	\$ 63,099.63
01/24/2019	Check	682070	ALMA ADVISORY GROUP LLC	\$ 39,450.00
01/24/2019	Check	682071	IMMUCOR INC	\$ 594.53
01/24/2019	Check	682072	BSN SPORTS LLC	\$ 3,962.45
01/24/2019	Check	682073	PETER GORMAN LEADERSHIP ASSOC	\$ 9,800.00
01/24/2019	Check	682074	LAURA C BROWN	\$ 2,869.32
01/24/2019	Check	682075	SUPERIOR INSULATION OF FLORIDA	\$ 4,929.00
01/24/2019	Check	682076	TIRE KINGDOM	\$ 369.20
01/24/2019	Check	682077	CALHOUN TECHNOLOGIES	\$ 2,500.00

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
01/24/2019	Check	682078	SHARMEL DENISE WATTS	\$ 8,199.83
01/24/2019	Check	682079	CAPSTONE	\$ 2,776.14
01/24/2019	Check	682080	NORTHGATE LIMITED INC	\$ 5,357.20
01/24/2019	Check	682081	PEAK POWER SERVICES INC	\$ 8,039.70
01/24/2019	Check	682082	SILICON MOUNTAIN MEMORY	\$ 3,736.00
01/24/2019	Check	682083	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 960.00
01/24/2019	Check	682084	JGB TECH CONSULTING	\$ 1,480.00
01/24/2019	Check	682085	PUBLIC CONSULTING GROUP INC	\$ 1,516.80
01/24/2019	Check	682086	VSC FIRE AND SECURITY INC	\$ 1,386.45
01/24/2019	Check	682087	BEAR COMMUNICATIONS, INC	\$ 2,409.45
01/24/2019	Check	682088	PROJECTOR LAMP SOURCE	\$ 295.00
01/24/2019	Check	682089	STM INDUSTRIES, LLC	\$ 1,605.00
01/24/2019	Check	682090	DOUG LANGFORD	\$ 3,150.00
01/24/2019	Check	682091	JERTRICE FILMORE	\$ 25.00
01/24/2019	Check	682092	KHIA PITTS	\$ 25.00
01/24/2019	Check	682093	ASHLEY RICHARDSON	\$ 25.00
01/24/2019	Check	682094	MONICA RODRIGUEZ	\$ 25.00
01/24/2019	Check	682095	YACHIRA CARABALLO	\$ 25.00
01/24/2019	Check	682096	MIOSOTIS M CLAUDIO	\$ 25.00
01/24/2019	Check	682097	AVIANCE MCCARTER	\$ 25.00
01/24/2019	Check	682098	NETESSIA RORIE	\$ 25.00
01/24/2019	Check	682099	AMANDA SCHEWE	\$ 25.00
01/24/2019	Check	682100	DAIRELIS REMON	\$ 25.00
01/24/2019	Check	682101	NINA F CROMWELL ENNIA	\$ 25.00
01/24/2019	Check	682102	RAUL L RISCO	\$ 25.00
01/24/2019	Check	682103	LYDISBETH CARRIZO	\$ 25.00
01/24/2019	Check	682104	ERIKA ESTEVEZ	\$ 25.00
01/24/2019	Check	682105	RAZAAN MOHAMMAD	\$ 25.00
01/24/2019	Check	682106	ADA CRUZ	\$ 25.00
01/24/2019	Check	682107	ANGELA JENKINS	\$ 25.00
01/24/2019	Check	682108	MATT ANDERSON	\$ 8.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	Check	682109	VERONICA BARRELL	\$ 20.11
01/24/2019	Check	682110	DANIEL BRADY	\$ 29.30
01/24/2019	Check	682111	MARQUESA CALDERON	\$ 12.48
01/24/2019	Check	682112	MONICA CONOVER	\$ 16.50
01/24/2019	Check	682113	AMANDA COTE	\$ 42.75
01/24/2019	Check	682114	MONICA GUILLEN	\$ 20.00
01/24/2019	Check	682115	SYEDA SHAMSIE	\$ 81.75
01/24/2019	Check	682116	NADEA HASAN	\$ 25.00
01/24/2019	Check	682117	SARAH LOCH	\$ 25.00
01/24/2019	Check	682118	SANI CHEM CLEANING SUPPLIES IN	\$ 26,506.17
01/24/2019	Check	682119	POSTMASTER-ROSSAC-ADMIN	\$ 10,000.00
01/24/2019	Check	682120	AMERICAN CHEMICAL	\$ 24.45
01/24/2019	Check	682121	HOLT MCDOUGAL	\$ 200.84
01/24/2019	Check	682122	ALARM & COMMUNICATION SYSTEMS	\$ 2,671.07
01/24/2019	Check	682123	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,139.00
01/24/2019	Check	682124	EXTENSYS INC	\$ 24,628.26
01/24/2019	Check	682125	PROFESSIONAL BAND INSTRUMENT	\$ 380.00
01/24/2019	Check	682126	B & I CONTRACTORS INC	\$ 1,333.00
01/24/2019	Check	682127	STANTEC CONSULTING SERVICES	\$ 1,063.29
01/24/2019	Check	682128	CYPRESS SUPPLY INC	\$ 482.22
01/24/2019	Check	682129	NABCO ENTRANCES INC	\$ 3,218.50
01/25/2019	Check	682130	EXTENSYS INC	\$ 17,900.43
01/25/2019	Check	682131	ANA MARIA GONZALEZ	\$ 81.70
01/25/2019	Check	682132	HILLSBOROUGH COUNTY BOARD OF	\$ 322,717.65
01/25/2019	Check	682133	FLORIDA DEPARTMENT OF LAW	\$ 168.00
01/25/2019	Check	682134	FLORIDA DEPARTMENT OF LAW	\$ 13,530.00
01/25/2019	Check	682135	FLORIDA DEPARTMENT OF LAW	\$ 7,248.00
01/25/2019	Check	682136	FLORIDA DEPARTMENT OF LAW	\$ 144.00
01/25/2019	Check	682137	FLORIDA DEPARTMENT OF LAW	\$ 1,368.00
01/25/2019	Check	682138	FLORIDA DEPARTMENT OF LAW	\$ 16,992.00
01/25/2019	Check	682139	AMERICAN CHEMICAL	\$ 138.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2019	Check	682140	AIR MECHANICAL & SERVICE CORP	\$ 3,408.40
01/25/2019	Check	682141	DISCOUNT MAGAZINE SUBS	\$ 1,014.90
01/25/2019	Check	682142	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 630.46
01/25/2019	Check	682143	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
01/25/2019	Check	682144	SANI CHEM CLEANING SUPPLIES IN	\$ 3,034.30
01/25/2019	Check	682145	SUCCESS 4 KIDS & FAMILIES	\$ 8,557.50
01/25/2019	Check	682146	JENNIFER MARIE ARAGON	\$ 1,035.13
01/25/2019	Check	682147	J. M. STARE C D & P INC	\$ 4,500.00
01/25/2019	Check	682148	GERING CONSULTING	\$ 5,000.00
01/28/2019	Check	682149	HOME DEPOT	\$ 478.49
01/28/2019	Check	682150	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 381.14
01/28/2019	Check	682151	NAPA TAMPA	\$ 4,440.32
01/28/2019	Check	682152	SANI CHEM CLEANING SUPPLIES IN	\$ 2,358.49
01/28/2019	Check	682153	THE SHERWIN WILLIAMS CO	\$ 1,198.40
01/28/2019	Check	682154	AMERICAN CHEMICAL	\$ 43.55
01/28/2019	Check	682155	FLORIDA WEST COAST SOCCER	\$ 5,050.00
01/28/2019	Check	682156	PROFESSIONAL BAND INSTRUMENT	\$ 608.00
01/28/2019	Check	682157	DRAINS ETC	\$ 682.50
01/28/2019	Check	682158	FLOORING WORX INC	\$ 200.58
01/28/2019	Check	682159	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
01/28/2019	Check	682160	KYNETIC TECHNOLOGIES LLC	\$ 7,546.00
01/28/2019	Check	682161	STEARNS WEAVER MILLER	\$ 450.00
01/28/2019	Check	682162	FAI CAPITAL MANAGEMENT INC	\$ 22,734.44
01/28/2019	Check	682163	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 1,515.00
01/28/2019	Check	682164	MACKESEY & ASSOCIATES, LLC	\$ 3,987.00
01/28/2019	Check	682165	RAMOND A. CHIARAMONTE	\$ 500.00
01/29/2019	Check	682166	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,142.35
01/29/2019	Check	682167	NAPA TAMPA	\$ 11,374.51
01/29/2019	Check	682168	SANI CHEM CLEANING SUPPLIES IN	\$ 14,165.67
01/29/2019	Check	682169	BRITTANY LAMERE	\$ 494.85
01/29/2019	Check	682170	DOUG BELDEN HILLSBOROUGH	\$ 58,083.47

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
01/29/2019	Check	682171	KAPLAN EARLY LEARNING COMPANY	\$ 297.30
01/29/2019	Check	682172	HOME DEPOT	\$ 612.76
01/29/2019	Check	682173	AMERICAN CHEMICAL	\$ 344.10
01/29/2019	Check	682174	DISCOUNT MAGAZINE SUBS	\$ 638.38
01/29/2019	Check	682175	R2J CHEMICAL SERVICES	\$ 5,762.00
01/29/2019	Check	682176	ALARM & COMMUNICATION SYSTEMS	\$ 3,882.97
01/29/2019	Check	682177	TAMPA SPORTS AUTHORITY	\$ 1,350.00
01/29/2019	Check	682178	SHANA TIRADO	\$ 4,600.00
01/29/2019	Check	682179	EXTENSYS INC	\$ 15,848.04
01/29/2019	Check	682180	PROFESSIONAL BAND INSTRUMENT	\$ 1,552.00
01/29/2019	Check	682181	MAXIM STAFFING SOLUTIONS	\$ 2,815.80
01/29/2019	Check	682182	T-SOLUTIONS CORPORATION	\$ 7,209.03
01/29/2019	Check	682183	CAPITAL SOLUTIONS BANCORP LLC	\$ 690.00
01/30/2019	Check	682184	HILLSBOROUGH COMMUNITY COLLEG	\$ 29,817.45
01/30/2019	Check	682185	CURRICULUM ASSOCIATES INC	\$ 35,567.67
01/30/2019	Check	682186	SUTTER ROOFING CO OF FLORIDA	\$ 17,709.88
01/30/2019	Check	682187	SANI CHEM CLEANING SUPPLIES IN	\$ 3,296.59
01/30/2019	Check	682188	JOQUANA STAODMIRE	\$ 247.00
01/30/2019	Check	682189	KAREN CALABRIA	\$ 53.00
01/30/2019	Check	682190	TIFFANY HARRIS	\$ 99.00
01/30/2019	Check	682191	DAVID GROVE	\$ 106.00
01/30/2019	Check	682193	AMERICAN CHEMICAL	\$ 3,896.92
01/30/2019	Check	682194	DISCOUNT MAGAZINE SUBS	\$ 947.95
01/30/2019	Check	682195	BRIGHT HOUSE	\$ 218.56
01/30/2019	Check	682197	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,312.35
01/30/2019	Check	682198	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
01/30/2019	Check	682199	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,974.59
01/30/2019	Check	682200	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,404.00
01/30/2019	Check	682201	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
01/30/2019	Check	682202	C B GOLDSMITH AND ASSOCIATES	\$ 84,243.00
01/30/2019	Check	682203	A-TECH CONSULTING INC	\$ 652.00

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
01/30/2019	Check	682204	STANTEC CONSULTING SERVICES	\$ 845.00
01/30/2019	Check	682206	WOOD ENVIRONMENT AND INFRASTR	\$ 2,927.00
01/30/2019	Check	682207	SANI CHEM CLEANING SUPPLIES IN	\$ 24.28
01/30/2019	Check	682210	UNITED STATES POSTAL SERVICE	\$ 4,738.80
01/31/2019	Check	682211	PENINSULAR PAPER CO	\$ 82,077.85
01/31/2019	Check	682212	TAMPA ELECTRIC CO	\$ 390,249.79
01/31/2019	Check	682213	FLEET PRODUCTS INC	\$ 2,690.37
01/31/2019	Check	682214	LARS LLC	\$ 311.52
01/31/2019	Check	682215	PEPSI-COLA CO	\$ 8,485.83
01/31/2019	Check	682216	FCS INC	\$ 9,931.50
01/31/2019	Check	682217	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,954.09
01/31/2019	Check	682218	JOHNSON CONTROLS INC	\$ 273.00
01/31/2019	Check	682219	MICROREPLAY INC	\$ 915.00
01/31/2019	Check	682220	RUTHNEY JOVIN	\$ 3,047.50
01/31/2019	Check	682222	SR., MARKEITH BYRD	\$ 2,046.50
01/31/2019	Check	682223	ROY MANDLEY	\$ 2,046.50
01/31/2019	Check	682229	CHRISTOPHER SCOTT	\$ 1,403.50
01/31/2019	Check	682230	ELIZABETH CHILES	\$ 10.16
01/31/2019	Check	682231	YADIRA SAN JUAN	\$ 1,896.50
01/31/2019	Check	682232	TATYANA LICORISH	\$ 1,896.50
01/31/2019	Check	682233	KATHERINE TENEA	\$ 1,496.50
01/31/2019	Check	682235	EDWARD EDMOND	\$ 1,490.04
01/31/2019	Check	682236	ALTHEA GRAYWILLIAMS	\$ 1,496.50
01/31/2019	Check	682237	JACLYNE MOORE	\$ 1,716.60
01/31/2019	Check	682238	SHIMONA BAGNOLD	\$ 566.10
01/31/2019	Check	682239	ANGELIKA COLON	\$ 500.00
01/31/2019	Check	682240	ROSARIO DAVILA	\$ 820.24
01/31/2019	Check	682241	KERRY ELNEUS	\$ 1,496.50
01/31/2019	Check	682242	MICHELLE GIL	\$ 1,596.50
01/31/2019	Check	682243	LILIANA GOMEZ	\$ 1,496.50
01/31/2019	Check	682244	JANELL GONZALEZ	\$ 521.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Check	682245	IESHA HALL	\$ 1,496.50
01/31/2019	Check	682246	AMANDA HILL	\$ 1,596.50
01/31/2019	Check	682247	CHAVONNE JAMES	\$ 1,496.50
01/31/2019	Check	682248	ISABEL ALVINE NDOMKEM SIMO	\$ 810.50
01/31/2019	Check	682249	JESSICA NELSON	\$ 1,496.50
01/31/2019	Check	682250	CODY OAKES	\$ 1,496.50
01/31/2019	Check	682251	MATTHEW TENEA	\$ 321.50
01/31/2019	Check	682252	DANIELA THOMPSON	\$ 1,496.50
01/31/2019	Check	682253	MONA VAUGHN	\$ 421.50
01/31/2019	Check	682254	EBONY WRIGHT	\$ 1,496.50
01/31/2019	Check	682255	MORGAN DEAK	\$ 571.50
01/31/2019	Check	682256	GIZELLE SWISHER	\$ 1,496.50
01/31/2019	Check	682257	SANDRA WILLIAMS	\$ 1,421.50
01/31/2019	Check	682258	DAVID HERNANDEZ AQUINO	\$ 1,996.50
01/31/2019	Check	682259	ROMAN NWACHUKWU	\$ 1,996.50
01/31/2019	Check	682261	JAMELA DAVIS	\$ 275.01
01/31/2019	Check	682262	LUIS GARCIA	\$ 1,121.50
01/31/2019	Check	682263	JACOB KIEHL	\$ 3,247.50
01/31/2019	Check	682264	ELIJAH DEHOYOS	\$ 1,496.50
01/31/2019	Check	682265	ERIN ANDERSON	\$ 1,822.50
01/31/2019	Check	682266	VICTORIA RICHARDS	\$ 200.00
01/31/2019	Check	682267	JAHNELL TIMS	\$ 1,496.50
01/31/2019	Check	682269	TEQUASHA HARVEY	\$ 1,554.80
01/31/2019	Check	682271	KELLY ALVAREZ	\$ 1,896.50
01/31/2019	Check	682272	WISBENS BENOIT	\$ 1,971.50
01/31/2019	Check	682273	ALLISON CARPENTER	\$ 321.50
01/31/2019	Check	682274	CASSANDRA HAYGOOD	\$ 521.50
01/31/2019	Check	682275	ELIZABETH HUKILL	\$ 1,896.50
01/31/2019	Check	682276	MARIA PYLES	\$ 1,896.50
01/31/2019	Check	682277	JUSTIN DELEON	\$ 3,047.50
01/31/2019	Check	682279	DANIEL MORALES	\$ 1,796.35

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
01/31/2019	Check	682280	SHELLEY RUSKAUP	\$ 1,796.50
01/31/2019	Check	682281	QEMOI WHYTE	\$ 1,796.50
01/31/2019	Check	682282	TERRY WILLIAMS	\$ 1,796.50
01/31/2019	Check	682283	BRITTNEY HARRIS	\$ 3,147.50
01/31/2019	Check	682284	ERICK HERNANDEZ	\$ 671.50
01/31/2019	Check	682285	RIANA HILL	\$ 1,796.50
01/31/2019	Check	682286	KEYLA CONCEPCION DE GONZALEZ	\$ 1,896.50
01/31/2019	Check	682287	RASHAD GREEN	\$ 1,896.50
01/31/2019	Check	682288	KHALFANI KHALFANI	\$ 1,896.50
01/31/2019	Check	682289	JAZMIN LEBRON	\$ 1,896.50
01/31/2019	Check	682290	VANNESA LUCIANO-SOTO	\$ 1,896.50
01/31/2019	Check	682291	JACOB RAUCH	\$ 1,871.50
01/31/2019	Check	682293	NICOLAS BARRENECHE	\$ 571.50
01/31/2019	Check	682294	NOE MACEDO	\$ 1,796.50
01/31/2019	Check	682295	EDUARDO MARTINEZ	\$ 1,796.50
01/31/2019	Check	682296	JOSHUA WELLER	\$ 1,796.50
01/31/2019	Check	682297	VANESA CUESTA-LAZARO	\$ 1,896.50
01/31/2019	Check	682298	MARK EVANS	\$ 71.50
01/31/2019	Check	682299	JOYOUS WILLIAMSON	\$ 1,796.50
01/31/2019	Check	682300	ALBA MURILLO	\$ 1,321.50
01/31/2019	Check	682301	KEVIN YOUNG	\$ 1,771.50
01/31/2019	Check	682302	ALANA JAGGER-RODRIGUEZ	\$ 471.50
01/31/2019	Check	682303	ANNA RAUCH	\$ 1,771.50
01/31/2019	Check	682304	NATASHA DONNAN	\$ 3,047.50
01/31/2019	Check	682305	ISAIAH JAMES	\$ 1,796.50
01/31/2019	Check	682306	QUINCY LOWERY	\$ 1,699.00
01/31/2019	Check	682307	ZACHARY JOHNSON	\$ 1,796.50
01/31/2019	Check	682308	NICHOLAS CAWEIN	\$ 922.50
01/31/2019	Check	682309	TATIANA BADILLO	\$ 197.00
01/31/2019	Check	682310	JUAN ASTACIO	\$ 1,199.40
01/31/2019	Check	682311	EARL-ANTHONY HARVEY	\$ 1,199.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Check	682312	SAMUEL CHAPARRO	\$ 686.80
01/31/2019	Check	682313	CHRISTOPHER OLAVARRIA	\$ 1,675.30
01/31/2019	Check	682314	KEERON FRANKLIN	\$ 1,796.50
01/31/2019	Check	682315	JARED BECKMAN	\$ 156.80
01/31/2019	Check	682316	JAIMEY GRANT	\$ 706.80
01/31/2019	Check	682317	DANIEL NOLAN	\$ 1,736.40
01/31/2019	Check	682318	DEONDRADE STEWART	\$ 1,586.40
01/31/2019	Check	682319	ENMANUEL ACOSTA	\$ 1,266.90
01/31/2019	Check	682320	CHARLES ERDAIN	\$ 1,348.50
01/31/2019	Check	682321	JASON MOORE	\$ 1,522.10
01/31/2019	Check	682322	MELISSA NICHOLAS	\$ 3,047.50
01/31/2019	Check	682323	DAYLENIS PELEGRIN	\$ 991.90
01/31/2019	Check	682324	AUSTIN PIPP	\$ 1,306.50
01/31/2019	Check	682325	DIEGO PLA	\$ 1,266.90
01/31/2019	Check	682326	GABRIEL QUINTERO	\$ 1,299.30
01/31/2019	Check	682327	RICKY ROSADO	\$ 1,266.90
01/31/2019	Check	682328	ZACKARY STEPHENSON	\$ 1,338.90
01/31/2019	Check	682329	JEFFREY THOMPSON	\$ 1,380.90
01/31/2019	Check	682330	ALEXANDER TORO	\$ 1,655.30
01/31/2019	Check	682331	JOSUE VELAZQUEZ	\$ 1,266.90
01/31/2019	Check	682332	ELIZALDE CRUZ LOPEZ	\$ 482.40
01/31/2019	Check	682333	KAREN DELGADILLO DIAZ	\$ 162.76
01/31/2019	Check	682334	ESMERALDA MARTINEZ	\$ 130.00
01/31/2019	Check	682335	ANDREA HERNANDEZ	\$ 55.36
01/31/2019	Check	682336	FREDY LOPEZ	\$ 476.00
01/31/2019	Check	682337	LEONORILDA SANCHEZ MARTINEZ	\$ 75.84
01/31/2019	Check	682338	FERNANDA GONZALEZ	\$ 207.84
01/31/2019	Check	682339	CARLOS VENTURA	\$ 146.88
01/31/2019	Check	682340	CARLOS HERNANDEZ MENDEZ	\$ 298.50
01/31/2019	Check	682341	ABIGAIL CERVANTES	\$ 104.52
01/31/2019	Check	682342	DAISY BAUTISTA	\$ 48.96

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
01/31/2019	Check	682343	ROCIO SANTIAGO	\$ 83.84
01/31/2019	Check	682345	BLICK ART MATERIALS LLC	\$ 328.05
01/31/2019	Check	682346	THE SHERWIN WILLIAMS CO	\$ 900.00
01/31/2019	Check	682347	SOUTHEAST POWER SYSTEMS OF TAM	\$ 241.45
01/31/2019	Check	682348	MENDEZ FOUNDATION	\$ 1,084.27
01/31/2019	Check	682349	ALL PHASE GLASS & MIRROR CO	\$ 1,262.18
01/31/2019	Check	682350	ALTO CONSTRUCTION CORP INC	\$ 64,829.27
01/31/2019	Check	682351	MCCONNIE FENCE CO	\$ 2,442.50
01/31/2019	Check	682352	TBA COMMUNICATIONS INC	\$ 3,862.50
01/31/2019	Check	682353	SMILEY'S AUDIO VISUAL	\$ 3,378.11
01/31/2019	Check	682354	CDW GOVERNMENT INC	\$ 750.95
01/31/2019	Check	682355	PAYLESS EQUIPMENT CORP	\$ 430.00
01/31/2019	Check	682356	FLORIDA CHALKBOARD & CO INC	\$ 480.00
01/31/2019	Check	682357	CONTRAX HOLDINGS LLC	\$ 3,330.90
01/31/2019	Check	682358	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
01/31/2019	Check	682359	ACCO BRANDS USA LLC	\$ 97.00
01/31/2019	Check	682360	CENTRAL FLORIDA LANDSCAPE	\$ 555.16
01/31/2019	Check	682361	BETH INGRAM & ASSOCIATES	\$ 68,495.37
01/31/2019	Check	682362	SAI INC	\$ 1,434.75
01/31/2019	Check	682363	RCS,INC	\$ 650.88
01/31/2019	Check	682364	APPLE COMPUTER	\$ 9,713.00
01/31/2019	Check	682365	QUALITY TURF LC	\$ 2,752.00
01/31/2019	Check	682366	USF	\$ 5,000.00
01/31/2019	Check	682367	ABDO PUBLISHING CO	\$ 2,059.75
01/31/2019	Check	682368	HMH RECEIVABLES CO	\$ 840.00
01/31/2019	Check	682369	CURRICULUM ASSOCIATES INC	\$ 160.98
01/31/2019	Check	682370	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
01/31/2019	Check	682371	MACKIN LIBRARY MEDIA	\$ 1,041.33
01/31/2019	Check	682372	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,184.00
01/31/2019	Check	682373	CCS PRESENTATION SYSTEMS	\$ 996.00
01/31/2019	Check	682374	WASHINGTON MUSIC CENTER	\$ 9,774.00

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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
01/31/2019	Check	682375	JOHNSON CONTROLS INC	\$ 1,262.00
01/31/2019	Check	682376	WARD AND HENDERSON HILL	\$ 10,950.00
01/31/2019	Check	682377	XTREME PAINTING SERVICES INC	\$ 27,995.72
01/31/2019	Check	682378	MCENANY ROOFING INC	\$ 6,009.95
01/31/2019	Check	682379	MCGRATH RENT CORP	\$ 12,502.60
01/31/2019	Check	682380	EXTENSYS INC	\$ 9,198.80
01/31/2019	Check	682381	MARY STOLTZ, INC	\$ 11,074.00
01/31/2019	Check	682382	SOUTHERN ROOFING CO.	\$ 17,163.35
01/31/2019	Check	682383	FARONICS TECHNOLOGIES USA INC	\$ 140.64
01/31/2019	Check	682384	GSA SECURITY INC	\$ 114,306.11
01/31/2019	Check	682385	THE SKILLS CENTER	\$ 1,800.00
01/31/2019	Check	682386	B & I CONTRACTORS INC	\$ 3,800.00
01/31/2019	Check	682387	PROSHRED SECURITY	\$ 55.00
01/31/2019	Check	682388	WEX BANK	\$ 3,049.22
01/31/2019	Check	682389	ROOF ENGINEERING ASSOC INC	\$ 46,440.26
01/31/2019	Check	682390	ABM BUILDING SERVICES	\$ 156.66
01/31/2019	Check	682391	EDVOTEK, INC.	\$ 1,538.90
01/31/2019	Check	682392	LESSONPIX INC	\$ 144.00
01/31/2019	Check	682393	JAMES RIVER SOLUTIONS LLC	\$ 283.67
01/31/2019	Check	682394	AMERICAN PORTABLE AIR OF TAMPA	\$ 10,897.00
01/31/2019	Check	682395	PROJECTOR LAMP GENIE	\$ 448.81
01/31/2019	Check	682396	BSN SPORTS LLC	\$ 148.91
01/31/2019	Check	682397	LENOVO UNITED STATES INC	\$ 113.29
01/31/2019	Check	682398	SOUTHPORT TRUCK GROUP	\$ 7,285.21
01/31/2019	Check	682399	LAWNS TODAY LLC	\$ 4,320.00
01/31/2019	Check	682400	CAPSTONE	\$ 866.57
01/31/2019	Check	682401	ENTREPRENEURIAL VENTURES	\$ 56,363.63
01/31/2019	Check	682402	GALE ASSOCIATES INC	\$ 18,222.00
01/31/2019	Check	682403	PEAK POWER SERVICES INC	\$ 192.78
01/31/2019	Check	682404	SILVIA HERNANDEZ	\$ 25.00
01/31/2019	Check	682405	DULCE YANES	\$ 25.00

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
01/31/2019	Check	682406	ANNA JEAN	\$ 19.00
01/31/2019	Check	682407	KHIA PITTS	\$ 25.00
01/31/2019	Check	682408	ASHLEY RICHARDSON	\$ 25.00
01/31/2019	Check	682409	MONICA RODRIGUEZ	\$ 25.00
01/31/2019	Check	682410	MIOSOTIS M CLAUDIO	\$ 25.00
01/31/2019	Check	682411	HAKIM FLOYD	\$ 25.00
01/31/2019	Check	682412	NETESSIA RORIE	\$ 50.00
01/31/2019	Check	682413	MARIE GENARD	\$ 25.00
01/31/2019	Check	682414	DAIRELIS REMON	\$ 25.00
01/31/2019	Check	682415	MARTINA GALLEGOS	\$ 25.00
01/31/2019	Check	682416	NINA F CROMWELL ENNIA	\$ 25.00
01/31/2019	Check	682417	RAUL L RISCO	\$ 25.00
01/31/2019	Check	682418	LYDISBETH CARRIZO	\$ 25.00
01/31/2019	Check	682419	ERIKA ESTEVEZ	\$ 25.00
01/31/2019	Check	682420	RAZAAN MOHAMMAD	\$ 25.00
01/31/2019	Check	682421	NADEA HASAN	\$ 25.00
01/31/2019	Check	682422	KATIE BEST	\$ 48.25
01/31/2019	Check	682423	KIMBERLY BOURGEOIS	\$ 30.20
01/31/2019	Check	682424	KATHERINE BURRIS	\$ 20.00
01/31/2019	Check	682425	MICHELLE ENGLE	\$ 30.00
01/31/2019	Check	682426	MICHELLE GALLAGHER	\$ 15.75
01/31/2019	Check	682427	MARY GUTHRIE	\$ 25.00
01/31/2019	Check	682428	BEVERLY HAYES	\$ 30.75
01/31/2019	Check	682429	SAMANTHA PRINGLE	\$ 97.75
01/31/2019	Check	682430	YULIANELA REINA	\$ 50.00
01/31/2019	Check	682431	CRYSTAL RETAMOZO	\$ 10.00
01/31/2019	Check	682432	MIGUEL ROSARIO	\$ 89.95
01/31/2019	Check	682433	ADAM SANCHEZ	\$ 210.00
01/31/2019	Check	682434	IRIS SANTIAGO	\$ 25.00
01/31/2019	Check	682435	KISHONA THOMPSON	\$ 160.56
01/31/2019	Check	682436	NICOLE WILLIAMS	\$ 20.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Check	682437	PATRICIA MARTINEZ	\$ 71.75
01/31/2019	Check	682438	ROSALIE LOOS	\$ 50.00
01/31/2019	Check	682439	COLBY MILLMAN	\$ 586.82
01/31/2019	Check	682440	MELISSA CASILLAS	\$ 100.00
01/31/2019	Check	682441	KAREN HORD	\$ 100.00
01/31/2019	Check	682442	KIM WEBER	\$ 284.28
01/31/2019	Check	682443	LINDSEY JACKSON	\$ 295.38
01/31/2019	Check	682444	PARICIA HASLUP	\$ 682.78
01/31/2019	Check	682445	PACE ANALYTICAL SERVICES INC	\$ 14,222.00
01/31/2019	Check	682446	LEOBARDO GOMEZ-DIAZ	\$ 1,678.50
01/31/2019	Check	682447	IRS	\$ 1,152.45
01/31/2019	Check	682448	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,008.43
01/31/2019	Check	682449	BLICK ART MATERIALS LLC	\$ 131.08
01/31/2019	Check	682450	HOME DEPOT	\$ 86.32
01/31/2019	Check	682451	AUTOMATED BUILDING CONTROL	\$ 9,100.00
01/31/2019	Check	682452	ALARM & COMMUNICATION SYSTEMS	\$ 3,642.86
01/31/2019	Check	682453	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,146.36
01/31/2019	Check	682454	FRANCOTYP-POSTALIA INC	\$ 135.00
01/31/2019	Check	682455	SUTTER ROOFING CO OF FLORIDA	\$ 367.81
01/31/2019	Check	682456	SANI CHEM CLEANING SUPPLIES IN	\$ 1,834.54
01/31/2019	Check	682457	AQUATECH OF FLORIDA INC	\$ 8,734.00
01/31/2019	Check	682458	S & D LANDSCAPING	\$ 5,971.14
01/31/2019	Check	682459	THUNDER BAY CONSTRUCTION	\$ 1,050.00
01/31/2019	Check	682460	WIGGINS HAULING & TRANSFER SER	\$ 5,753.01
01/31/2019	Check	682461	GAMCO PROPERTIES III INC	\$ 6,075.44
01/31/2019	Check	682462	TRIO CONDOMINIUM ASSOCIATION	\$ 13.94
01/07/2019	Direct Deposit	269000	UNITED DATA TECHNOLOGIES INC	\$ 146,186.19
01/07/2019	Direct Deposit	269001	R & R BUSINESS SYSTEMS	\$ 1,000.00
01/07/2019	Direct Deposit	269002	PARAGON BUILDING CONTRACTORS	\$ 4,189.73
01/07/2019	Direct Deposit	269003	DOOR WHISPERER	\$ 192.80
01/07/2019	Direct Deposit	269004	ENVISION-CS INC	\$ 9,943.90

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2019	Direct Deposit	269005	CARE DREAM CASTLE	\$ 1,524.60
01/08/2019	Direct Deposit	269006	TAMPA METAL WORKS INC	\$ 523.62
01/08/2019	Direct Deposit	269007	UNITED DATA TECHNOLOGIES INC	\$ 16,559.44
01/08/2019	Direct Deposit	269008	TORO CSI	\$ 22,429.13
01/08/2019	Direct Deposit	269009	DOOR WHISPERER	\$ 345.00
01/08/2019	Direct Deposit	269010	ADVANCED CABLE CONNECTION INC	\$ 178.42
01/08/2019	Direct Deposit	269011	KELLY SERVICES INC	\$ 733,576.57
01/09/2019	Direct Deposit	269012	ANCOM SYSTEM INC	\$ 630.00
01/09/2019	Direct Deposit	269013	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 70.00
01/09/2019	Direct Deposit	269014	UNITED DATA TECHNOLOGIES INC	\$ 40,966.25
01/09/2019	Direct Deposit	269015	ALL IN ONE ELECTRIC INC	\$ 5,180.63
01/09/2019	Direct Deposit	269016	DOOR WHISPERER	\$ 2,153.00
01/09/2019	Direct Deposit	269017	HEREDIA SERVICES	\$ 6,422.60
01/09/2019	Direct Deposit	269018	MAIN COMMERCIAL COOKING &	\$ 902.88
01/09/2019	Direct Deposit	269019	ADVANCED CABLE CONNECTION INC	\$ 2,676.00
01/09/2019	Direct Deposit	269020	MENDEZ ALL SERVICES LLC	\$ 12,210.00
01/09/2019	Direct Deposit	269021	CREWS CUT	\$ 4,935.00
01/09/2019	Direct Deposit	269022	BELLA LUNA SERVICES LLC	\$ 9,385.00
01/09/2019	Direct Deposit	269023	A AMERICAN ELECTRICAL	\$ 5,844.60
01/10/2019	Direct Deposit	269024	UNITED DATA TECHNOLOGIES INC	\$ 55,592.00
01/10/2019	Direct Deposit	269025	THE PEPIN ACADEMIES INC	\$ 464,166.01
01/10/2019	Direct Deposit	269026	BRANDON SPORTS & AQUATIC CTR	\$ 4,700.00
01/10/2019	Direct Deposit	269027	BREWSTER TECHNICAL COLLEGE	\$ 936.00
01/10/2019	Direct Deposit	269028	CORE CATERING	\$ 170.00
01/10/2019	Direct Deposit	269029	CORE CATERING	\$ 283.00
01/10/2019	Direct Deposit	269030	CORE CATERING	\$ 385.00
01/10/2019	Direct Deposit	269031	VICKY L MCQUEEN	\$ 88.58
01/10/2019	Direct Deposit	269032	SUSAN BURKETT	\$ 38.22
01/10/2019	Direct Deposit	269033	CLAUDIA LONG	\$ 29.40
01/10/2019	Direct Deposit	269034	JANET S KNIGHT	\$ 25.91
01/10/2019	Direct Deposit	269035	KELLY E KING	\$ 89.67

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269036	BETH A RIMOLDI	\$ 15.54
01/10/2019	Direct Deposit	269037	MARY A VREEMAN	\$ 233.52
01/10/2019	Direct Deposit	269038	OLAYINKA A ALEGE	\$ 164.06
01/10/2019	Direct Deposit	269039	GEORGE W WANNER	\$ 443.06
01/10/2019	Direct Deposit	269040	DAWN C STITES	\$ 10.34
01/10/2019	Direct Deposit	269041	DAVID A GUIDO	\$ 58.80
01/10/2019	Direct Deposit	269042	LOUISE B PERRY	\$ 75.68
01/10/2019	Direct Deposit	269043	CONNIE M MILITO	\$ 105.00
01/10/2019	Direct Deposit	269044	TIM H CRIBBS	\$ 57.00
01/10/2019	Direct Deposit	269045	GABRIELA F STRICKLAND	\$ 12.89
01/10/2019	Direct Deposit	269046	MICHELE S GOLOMB	\$ 140.70
01/10/2019	Direct Deposit	269047	DEBORAH WARD-EICHHORN	\$ 13.31
01/10/2019	Direct Deposit	269048	JOELLEN W PRESTON	\$ 51.28
01/10/2019	Direct Deposit	269049	REBECCA A ZENTMEYER	\$ 55.94
01/10/2019	Direct Deposit	269050	CAROLYN P STERGER	\$ 123.23
01/10/2019	Direct Deposit	269051	LISA S YOST	\$ 52.35
01/10/2019	Direct Deposit	269052	ROBERT M NELSON	\$ 75.22
01/10/2019	Direct Deposit	269053	LARRY D SYKES	\$ 232.81
01/10/2019	Direct Deposit	269054	TERRY A LUNDAY	\$ 68.88
01/10/2019	Direct Deposit	269055	ELLEN G HOLCOMB	\$ 94.54
01/10/2019	Direct Deposit	269056	JENNIFER M BILLOR	\$ 221.55
01/10/2019	Direct Deposit	269057	SUZAN FINE	\$ 100.80
01/10/2019	Direct Deposit	269058	BARBARA B HANCOCK	\$ 98.50
01/10/2019	Direct Deposit	269059	ROBIN D ELTING	\$ 27.01
01/10/2019	Direct Deposit	269060	SUSAN M HOLLIS	\$ 34.02
01/10/2019	Direct Deposit	269061	MELLISSA ALONSO	\$ 120.96
01/10/2019	Direct Deposit	269062	PRISCILLA SMITH	\$ 7.39
01/10/2019	Direct Deposit	269063	SHANNON E MEADOWS	\$ 22.30
01/10/2019	Direct Deposit	269064	MANUEL A IPPOLITO	\$ 75.60
01/10/2019	Direct Deposit	269065	CINDY L NICOLETTO	\$ 72.70
01/10/2019	Direct Deposit	269066	DEBRA A MITCHELL	\$ 131.33

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269067	JEFFREY A ROBISON	\$ 98.36
01/10/2019	Direct Deposit	269068	TERESA L CAMPBELL	\$ 112.14
01/10/2019	Direct Deposit	269069	LAURA ANNE HENKEN	\$ 7.77
01/10/2019	Direct Deposit	269070	VITO A RICCIARDI	\$ 15.54
01/10/2019	Direct Deposit	269071	PAULA M HEIM	\$ 107.48
01/10/2019	Direct Deposit	269072	GARY W LUNDGREN	\$ 160.90
01/10/2019	Direct Deposit	269073	SABIA I ATTEYIH	\$ 102.69
01/10/2019	Direct Deposit	269074	KIMBERLY K PEREZ	\$ 83.12
01/10/2019	Direct Deposit	269075	BETTY H MOLINA	\$ 136.58
01/10/2019	Direct Deposit	269076	ANDREA M BEVERLY	\$ 133.60
01/10/2019	Direct Deposit	269077	CAMERON C TRENTHAM	\$ 159.14
01/10/2019	Direct Deposit	269078	KIM B CARLISLE	\$ 77.74
01/10/2019	Direct Deposit	269079	LORI K FARRIS	\$ 142.38
01/10/2019	Direct Deposit	269080	ALESSANDRA M CHIESA	\$ 13.02
01/10/2019	Direct Deposit	269081	LEANNE LESTER	\$ 56.28
01/10/2019	Direct Deposit	269082	EVANITA X OMENSETTER	\$ 75.18
01/10/2019	Direct Deposit	269083	RANDY D GOLOMB	\$ 145.70
01/10/2019	Direct Deposit	269084	MARIA L CRAWFORD	\$ 107.44
01/10/2019	Direct Deposit	269085	TEMETIA E CREED	\$ 22.55
01/10/2019	Direct Deposit	269086	CHRISTOPHER S JARGO	\$ 42.09
01/10/2019	Direct Deposit	269087	ANGELICA M DOYLE	\$ 22.68
01/10/2019	Direct Deposit	269088	MARIBETH BROOKS	\$ 229.61
01/10/2019	Direct Deposit	269089	CHRISTINA M ROMERO	\$ 37.80
01/10/2019	Direct Deposit	269090	HOPE T GONZALEZ	\$ 27.26
01/10/2019	Direct Deposit	269091	STEPHANIE M WOODS	\$ 42.29
01/10/2019	Direct Deposit	269092	VAN NGUYEN	\$ 22.85
01/10/2019	Direct Deposit	269093	TRACY C SCHATZBERG	\$ 24.02
01/10/2019	Direct Deposit	269094	JENNIFER S BROECKER	\$ 106.60
01/10/2019	Direct Deposit	269095	G T WAITE	\$ 90.89
01/10/2019	Direct Deposit	269096	LORI A GREEN	\$ 157.67
01/10/2019	Direct Deposit	269097	RYAN C CUASON	\$ 37.72

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269098	JOSEPH L SPENCER	\$ 84.92
01/10/2019	Direct Deposit	269099	JAMIE L HOLSCHAUER	\$ 142.51
01/10/2019	Direct Deposit	269100	JENNIFER D BERGER	\$ 32.72
01/10/2019	Direct Deposit	269101	PATRICIA L HICKSTEIN	\$ 19.40
01/10/2019	Direct Deposit	269102	LEAH L ARMSTRONG	\$ 15.62
01/10/2019	Direct Deposit	269103	KELLY A KING	\$ 19.32
01/10/2019	Direct Deposit	269104	LILLIANE M QUEVEDO	\$ 46.28
01/10/2019	Direct Deposit	269105	JOSEPHINE I MONGIOVI	\$ 76.44
01/10/2019	Direct Deposit	269106	KATHRYN L ROBINSON	\$ 115.20
01/10/2019	Direct Deposit	269107	DWAYNE P RENAHER	\$ 134.86
01/10/2019	Direct Deposit	269108	MARIZELL BARROSO	\$ 10.58
01/10/2019	Direct Deposit	269109	TINA R GRIFFIN	\$ 34.94
01/10/2019	Direct Deposit	269110	MARY ANDERSON	\$ 32.93
01/10/2019	Direct Deposit	269111	KIMBERLY J GRUND	\$ 31.33
01/10/2019	Direct Deposit	269112	HENRY M MARCET	\$ 279.25
01/10/2019	Direct Deposit	269113	GAIL BOTTONE	\$ 75.68
01/10/2019	Direct Deposit	269114	MARCIE M BREWSTER	\$ 37.34
01/10/2019	Direct Deposit	269115	HEATHER A HOLDER	\$ 125.58
01/10/2019	Direct Deposit	269116	ESTELLE L WOLFMAN	\$ 107.18
01/10/2019	Direct Deposit	269117	BETTINA C BRYANT	\$ 69.76
01/10/2019	Direct Deposit	269118	PATRICIA L BROWN	\$ 164.09
01/10/2019	Direct Deposit	269119	MICHELLE B ALFONSO	\$ 35.49
01/10/2019	Direct Deposit	269120	ODALYS PRITCHARD	\$ 212.54
01/10/2019	Direct Deposit	269121	SUZETTE K SAMPLE	\$ 60.40
01/10/2019	Direct Deposit	269122	RANDALL J RICHARDSON	\$ 167.58
01/10/2019	Direct Deposit	269123	VANIA SPERLING	\$ 47.12
01/10/2019	Direct Deposit	269124	TIMOTHY WILSON	\$ 58.80
01/10/2019	Direct Deposit	269125	JOANNE MANWARING	\$ 183.46
01/10/2019	Direct Deposit	269126	KATHLEEN WAITE PITROWSKI	\$ 218.90
01/10/2019	Direct Deposit	269127	SHERYL MARCEAUX	\$ 59.22
01/10/2019	Direct Deposit	269128	SHAYLIA MCRAE	\$ 277.43

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269129	KRISTINE HENSLEY	\$ 55.06
01/10/2019	Direct Deposit	269130	KATHLEEN ZAGORC	\$ 128.48
01/10/2019	Direct Deposit	269131	SHARON P MCKENNA	\$ 24.78
01/10/2019	Direct Deposit	269132	LISA B SMITH	\$ 126.88
01/10/2019	Direct Deposit	269133	OLIVIA SHINDEL	\$ 57.16
01/10/2019	Direct Deposit	269134	DAPHNE BLANTON	\$ 40.39
01/10/2019	Direct Deposit	269135	CAROLE ARMSTRONG	\$ 82.45
01/10/2019	Direct Deposit	269136	DEBORAH DAVIS	\$ 26.71
01/10/2019	Direct Deposit	269137	DIANNE JAMES	\$ 121.34
01/10/2019	Direct Deposit	269138	DANIEL STERMER	\$ 219.49
01/10/2019	Direct Deposit	269139	SHARON RILEY	\$ 46.33
01/10/2019	Direct Deposit	269140	SHELLEY M CEDOLA-HAYES	\$ 76.02
01/10/2019	Direct Deposit	269141	DEBORA VALDES	\$ 20.29
01/10/2019	Direct Deposit	269142	DARYLE GLASER	\$ 236.00
01/10/2019	Direct Deposit	269143	NICOLE RIZZO	\$ 170.52
01/10/2019	Direct Deposit	269144	KIMBERLY A WORKMAN	\$ 94.00
01/10/2019	Direct Deposit	269145	EMILY CIMINO	\$ 59.77
01/10/2019	Direct Deposit	269146	BETH JENNER	\$ 42.96
01/10/2019	Direct Deposit	269147	MARY E. WILT	\$ 94.33
01/10/2019	Direct Deposit	269148	SHANNON LESPERANCE	\$ 136.37
01/10/2019	Direct Deposit	269149	REBECCA ROBINSON	\$ 77.49
01/10/2019	Direct Deposit	269150	RODNEY JOHNSON	\$ 112.94
01/10/2019	Direct Deposit	269151	TIFFANY EWELL	\$ 25.28
01/10/2019	Direct Deposit	269152	MICHAEL ROWAN	\$ 217.14
01/10/2019	Direct Deposit	269153	AMANDA TAMAGNI	\$ 108.91
01/10/2019	Direct Deposit	269154	SUSAN B WARREN	\$ 15.79
01/10/2019	Direct Deposit	269155	DAWN BOBO	\$ 39.12
01/10/2019	Direct Deposit	269156	SCOTT RICHMAN	\$ 100.04
01/10/2019	Direct Deposit	269157	TRENT HOBBS	\$ 15.12
01/10/2019	Direct Deposit	269158	MICHELLE D HENRY	\$ 97.57
01/10/2019	Direct Deposit	269159	SHARON SMITH	\$ 110.42

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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
01/10/2019	Direct Deposit	269160	DIAMAR MARTINEZ ROMAN	\$ 120.75
01/10/2019	Direct Deposit	269161	NELIDA MONTERO	\$ 126.46
01/10/2019	Direct Deposit	269162	BENJAMIN F GERHARDT	\$ 21.84
01/10/2019	Direct Deposit	269163	NANCY MALAVE	\$ 108.65
01/10/2019	Direct Deposit	269164	FELIX TODD COOPER	\$ 434.87
01/10/2019	Direct Deposit	269165	ROSCOE E ANDERSON	\$ 112.06
01/10/2019	Direct Deposit	269166	MARIA CRISTINA GALDONA	\$ 47.88
01/10/2019	Direct Deposit	269167	GREGORY CANNELLA	\$ 8.90
01/10/2019	Direct Deposit	269168	VALORIE THOMPSON	\$ 28.98
01/10/2019	Direct Deposit	269169	MICHELE MCFARLAND	\$ 248.72
01/10/2019	Direct Deposit	269170	PATRICIA ROYAL	\$ 87.11
01/10/2019	Direct Deposit	269171	SHANNON BOGLE	\$ 64.05
01/10/2019	Direct Deposit	269172	JULIE MCLEOD	\$ 155.23
01/10/2019	Direct Deposit	269173	SARAH MURPHY-ELLIS	\$ 645.50
01/10/2019	Direct Deposit	269174	SHELLEY BARTHEL	\$ 35.95
01/10/2019	Direct Deposit	269175	SUSAN SORBERA	\$ 99.54
01/10/2019	Direct Deposit	269176	MARLA JONES	\$ 149.06
01/10/2019	Direct Deposit	269177	SAMANTHA MADDOX	\$ 22.01
01/10/2019	Direct Deposit	269178	VANESSA BRAVO	\$ 78.16
01/10/2019	Direct Deposit	269179	RICHARD PEACOCK	\$ 39.48
01/10/2019	Direct Deposit	269180	ANGELA PERRY	\$ 23.90
01/10/2019	Direct Deposit	269181	HOLLY SAIA	\$ 49.14
01/10/2019	Direct Deposit	269182	DARETH BENHALIMA	\$ 26.08
01/10/2019	Direct Deposit	269183	AMY WEINSTEIN	\$ 65.18
01/10/2019	Direct Deposit	269184	MARIA CHRISTINA MONTENEGRO	\$ 49.85
01/10/2019	Direct Deposit	269185	DIANA PLIEGO	\$ 23.27
01/10/2019	Direct Deposit	269186	RENEE RYBICKI	\$ 89.59
01/10/2019	Direct Deposit	269187	CRYSTAL SCRIVNER	\$ 54.00
01/10/2019	Direct Deposit	269188	BARBARA MIRAGLIA	\$ 117.26
01/10/2019	Direct Deposit	269189	MIKKI KENNY	\$ 102.98
01/10/2019	Direct Deposit	269190	ANA ALONSO	\$ 28.98

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269191	STACEY MULRENIN	\$ 20.03
01/10/2019	Direct Deposit	269192	MARTHA BOWLES	\$ 11.38
01/10/2019	Direct Deposit	269193	ANGELA BENNETT	\$ 72.16
01/10/2019	Direct Deposit	269194	DENISE ROE	\$ 67.79
01/10/2019	Direct Deposit	269195	MARTHA MCFARLAND	\$ 74.34
01/10/2019	Direct Deposit	269196	MARILYN A MENDEZ	\$ 22.39
01/10/2019	Direct Deposit	269197	STACY ZEBRICK	\$ 8.11
01/10/2019	Direct Deposit	269198	CHRISTINE CRAIG-LANGES	\$ 12.85
01/10/2019	Direct Deposit	269199	MATTHEW T SMITH	\$ 105.84
01/10/2019	Direct Deposit	269200	THOMAS MCBRIDE	\$ 167.16
01/10/2019	Direct Deposit	269201	MARYANNE PITRE	\$ 166.19
01/10/2019	Direct Deposit	269202	DIANA WYATT	\$ 108.70
01/10/2019	Direct Deposit	269203	MICHAEL RAMSEY	\$ 68.04
01/10/2019	Direct Deposit	269204	KAYLA K SPILMAN	\$ 12.68
01/10/2019	Direct Deposit	269205	ROBIN GROH	\$ 91.06
01/10/2019	Direct Deposit	269206	DAVID PARDUE	\$ 89.88
01/10/2019	Direct Deposit	269207	MICHELLE CORRELL	\$ 73.46
01/10/2019	Direct Deposit	269208	WILHELMINA KAEDING	\$ 46.20
01/10/2019	Direct Deposit	269209	KATHY KANTROWITZ	\$ 55.10
01/10/2019	Direct Deposit	269210	BARBARA JEZIORSKI	\$ 49.73
01/10/2019	Direct Deposit	269211	LARISSA MCCOY MITTI	\$ 37.00
01/10/2019	Direct Deposit	269212	HOLLIS MALBERG	\$ 54.98
01/10/2019	Direct Deposit	269213	KEENSHA PARHAM	\$ 36.62
01/10/2019	Direct Deposit	269214	EDWARD PATZNER	\$ 144.24
01/10/2019	Direct Deposit	269215	WENDY RUTHERFORD	\$ 60.00
01/10/2019	Direct Deposit	269216	BRITTANY LOFTIS	\$ 175.18
01/10/2019	Direct Deposit	269217	TIFFANY M CONRAD	\$ 147.34
01/10/2019	Direct Deposit	269218	AYANA LUCAS	\$ 54.00
01/10/2019	Direct Deposit	269219	DARIO TRASORRAS	\$ 66.44
01/10/2019	Direct Deposit	269220	EMILY SAUNDERS-SEARS	\$ 11.30
01/10/2019	Direct Deposit	269221	CHRISTINE WILLIAMS	\$ 69.05

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269222	KYLE RITCHIE	\$ 81.06
01/10/2019	Direct Deposit	269223	MICHAEL MCMANUS	\$ 85.29
01/10/2019	Direct Deposit	269224	LESLIE JENNINGS	\$ 325.46
01/10/2019	Direct Deposit	269225	LISA BEALE	\$ 142.04
01/10/2019	Direct Deposit	269226	BRITTANY ANDREWS	\$ 112.90
01/10/2019	Direct Deposit	269227	RONALD J BUFFANO	\$ 31.75
01/10/2019	Direct Deposit	269228	CHERYL GELLEY	\$ 4.54
01/10/2019	Direct Deposit	269229	ELIZABETH LUIS	\$ 63.17
01/10/2019	Direct Deposit	269230	JANAY D HARRELL	\$ 29.06
01/10/2019	Direct Deposit	269231	ANDREA WALLACE	\$ 72.00
01/10/2019	Direct Deposit	269232	JOANNA EDWARDS	\$ 63.67
01/10/2019	Direct Deposit	269233	KAREN BOWMAN	\$ 48.72
01/10/2019	Direct Deposit	269234	DANA BARFIELD	\$ 60.65
01/10/2019	Direct Deposit	269235	CHERYL LOGAN	\$ 20.16
01/10/2019	Direct Deposit	269236	ELIZABETH V ANDERSON	\$ 72.00
01/10/2019	Direct Deposit	269237	MARTIN FLEISCHMAN	\$ 107.52
01/10/2019	Direct Deposit	269238	LONEY R CASON	\$ 109.73
01/10/2019	Direct Deposit	269239	EDWARD DONOHUE	\$ 69.57
01/10/2019	Direct Deposit	269240	SAMANTHA HOOPER	\$ 81.14
01/10/2019	Direct Deposit	269241	SUSAN J MAW	\$ 107.52
01/10/2019	Direct Deposit	269242	DEBORAH LLEWELLYN	\$ 136.12
01/10/2019	Direct Deposit	269243	NANCY A WILLIS	\$ 121.63
01/10/2019	Direct Deposit	269244	LESLIE R SCHMIDT	\$ 121.34
01/10/2019	Direct Deposit	269245	VALERIE ROTH	\$ 23.69
01/10/2019	Direct Deposit	269246	DONNA BERGHAUSER	\$ 19.74
01/10/2019	Direct Deposit	269247	RACHEL FULLER	\$ 12.22
01/10/2019	Direct Deposit	269248	JULIE SNYDER	\$ 18.48
01/10/2019	Direct Deposit	269249	SARAH FRIDY	\$ 64.93
01/10/2019	Direct Deposit	269250	SHANNON HOLMES	\$ 113.53
01/10/2019	Direct Deposit	269251	THERESA G GILL	\$ 27.30
01/10/2019	Direct Deposit	269252	HELEN K HAGIN	\$ 140.03

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269253	ANN WOERNER	\$ 40.24
01/10/2019	Direct Deposit	269254	JAMES STAUFFER	\$ 47.22
01/10/2019	Direct Deposit	269255	LARISA VODAR	\$ 55.86
01/10/2019	Direct Deposit	269256	KEVIN R KANUCK	\$ 185.81
01/10/2019	Direct Deposit	269257	KENDRA DENUNZIO	\$ 25.79
01/10/2019	Direct Deposit	269258	RAMONA L DOUGHERTYUNDERWOOD	\$ 129.36
01/10/2019	Direct Deposit	269259	KELLY ODOM	\$ 55.06
01/10/2019	Direct Deposit	269260	STEPHEN ELLIS	\$ 245.28
01/10/2019	Direct Deposit	269261	MARCELA C GARCIA	\$ 25.90
01/10/2019	Direct Deposit	269262	JENNIFER BRUSH	\$ 12.81
01/10/2019	Direct Deposit	269263	MARIAN BAIRD	\$ 105.59
01/10/2019	Direct Deposit	269264	STEVEN KENSKE	\$ 173.63
01/10/2019	Direct Deposit	269265	HADIYA T BARRETT	\$ 157.96
01/10/2019	Direct Deposit	269266	MANUELITA GALARZA	\$ 90.93
01/10/2019	Direct Deposit	269267	EMME MOORE	\$ 34.40
01/10/2019	Direct Deposit	269268	ALYSON MORGANS	\$ 41.08
01/10/2019	Direct Deposit	269269	YOUSEF ALGAHTANI	\$ 37.46
01/10/2019	Direct Deposit	269270	CHERLY WOODWARD	\$ 108.70
01/10/2019	Direct Deposit	269271	MARCOS A RODRIGUEZ	\$ 55.86
01/10/2019	Direct Deposit	269272	JENNIFER L SMITH	\$ 137.76
01/10/2019	Direct Deposit	269273	CHRISTINE KLIGMAN	\$ 34.15
01/10/2019	Direct Deposit	269274	SUZANNE HALL	\$ 208.95
01/10/2019	Direct Deposit	269275	SHARLANE VERA-VADELL	\$ 115.37
01/10/2019	Direct Deposit	269276	DANIELLE BOAZ	\$ 111.76
01/10/2019	Direct Deposit	269277	MARIA ZOTA	\$ 71.23
01/10/2019	Direct Deposit	269278	CASEY APPLEBY	\$ 94.33
01/10/2019	Direct Deposit	269279	KIMBERLY A CONNELL	\$ 18.31
01/10/2019	Direct Deposit	269280	DANIA QUINONES	\$ 51.16
01/10/2019	Direct Deposit	269281	LYNN ORMSBY	\$ 115.91
01/10/2019	Direct Deposit	269282	JANE ADAMS	\$ 4.83
01/10/2019	Direct Deposit	269283	CATHERINE WOLFORD	\$ 13.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269284	JENNIFER PELESH	\$ 148.18
01/10/2019	Direct Deposit	269285	CHARLES MIMS	\$ 40.87
01/10/2019	Direct Deposit	269286	DANIELLE BIANCO	\$ 76.86
01/10/2019	Direct Deposit	269287	JESSICA BUCHS	\$ 109.49
01/10/2019	Direct Deposit	269288	MARIAN COLEMAN	\$ 11.76
01/10/2019	Direct Deposit	269289	JOSE ESPINOSA	\$ 72.07
01/10/2019	Direct Deposit	269290	JENNIFER DUDLEY	\$ 84.88
01/10/2019	Direct Deposit	269291	MICHELLE E FITZGERALD	\$ 188.96
01/10/2019	Direct Deposit	269292	CHRISTINA HUGHES	\$ 63.21
01/10/2019	Direct Deposit	269293	CANDIS MONSALVE	\$ 131.63
01/10/2019	Direct Deposit	269294	BARBARA CLAIRE HOCK	\$ 60.02
01/10/2019	Direct Deposit	269295	BRITTANY COLEMAN	\$ 242.64
01/10/2019	Direct Deposit	269296	SOLOMON JOHNSON	\$ 108.61
01/10/2019	Direct Deposit	269297	BREANNA NELSON	\$ 11.42
01/10/2019	Direct Deposit	269298	SATHIYAN NATARAJAN	\$ 45.78
01/10/2019	Direct Deposit	269299	CARLA ELDER	\$ 62.37
01/10/2019	Direct Deposit	269300	SHAUN SAWKO	\$ 22.30
01/10/2019	Direct Deposit	269301	HALENA HOLLAND	\$ 51.83
01/10/2019	Direct Deposit	269302	SHIRLEY E JENNINGS	\$ 59.89
01/10/2019	Direct Deposit	269303	CYNTHIA MCCALLUM	\$ 83.58
01/10/2019	Direct Deposit	269304	TABATHA URBAN	\$ 129.61
01/10/2019	Direct Deposit	269305	JESSICA TATA	\$ 57.21
01/10/2019	Direct Deposit	269306	JEAN BEHR FARSHID	\$ 26.50
01/10/2019	Direct Deposit	269307	KENDRA OESTREICH	\$ 581.28
01/10/2019	Direct Deposit	269308	DAVID VALDEZ	\$ 327.46
01/10/2019	Direct Deposit	269309	DELANEY COSTELLO	\$ 75.01
01/10/2019	Direct Deposit	269310	KAREN AIKEN	\$ 34.19
01/10/2019	Direct Deposit	269311	ELIANA ILLER	\$ 14.62
01/10/2019	Direct Deposit	269312	AMY KEIL	\$ 130.45
01/10/2019	Direct Deposit	269313	JUSTIN ARNER	\$ 55.52
01/10/2019	Direct Deposit	269314	JULIE BOUTON	\$ 55.15

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269315	DENISE SCANGARELLO	\$ 71.99
01/10/2019	Direct Deposit	269316	SUSAN GEDNEY	\$ 48.26
01/10/2019	Direct Deposit	269317	MELODY MULLER	\$ 62.24
01/10/2019	Direct Deposit	269318	IVETTE MENDEZ	\$ 62.12
01/10/2019	Direct Deposit	269319	DANA HOANG	\$ 143.77
01/10/2019	Direct Deposit	269320	SARAH CARNEY	\$ 103.40
01/10/2019	Direct Deposit	269321	SHOLANDA LOCK	\$ 25.62
01/10/2019	Direct Deposit	269322	DINA MARSHALL	\$ 41.79
01/10/2019	Direct Deposit	269323	SEAN FARMER	\$ 232.55
01/10/2019	Direct Deposit	269324	BRADFORD GRAY	\$ 195.13
01/10/2019	Direct Deposit	269325	ERIK GASTON	\$ 238.35
01/10/2019	Direct Deposit	269326	IRIS LICEA BECERRA	\$ 171.19
01/10/2019	Direct Deposit	269327	CARLOS ORTIZ	\$ 58.88
01/10/2019	Direct Deposit	269328	CAROL MCKINLEY	\$ 96.47
01/10/2019	Direct Deposit	269329	BRITTANY SHANNON	\$ 67.03
01/10/2019	Direct Deposit	269330	SHYLER KOLBERG	\$ 73.08
01/10/2019	Direct Deposit	269331	JULIA SMITH	\$ 172.20
01/10/2019	Direct Deposit	269332	LYNISHA KELLY	\$ 35.24
01/10/2019	Direct Deposit	269333	ANGELA NERTNEY	\$ 18.52
01/10/2019	Direct Deposit	269334	BRITTANY OLSEN	\$ 40.24
01/10/2019	Direct Deposit	269335	BRITTANI DEWEESE	\$ 34.19
01/10/2019	Direct Deposit	269336	RYAN WALKER-SNELLINGS	\$ 60.90
01/10/2019	Direct Deposit	269337	DANIEL FERNANDEZ-MACHADO	\$ 67.12
01/10/2019	Direct Deposit	269338	MARK DUTTON	\$ 120.00
01/10/2019	Direct Deposit	269339	TODD A ANTHONY	\$ 135.00
01/10/2019	Direct Deposit	269340	PHIL RASCHIATORE	\$ 135.00
01/10/2019	Direct Deposit	269341	DAN SERRANO	\$ 240.00
01/10/2019	Direct Deposit	269342	TRAVIS VALLES	\$ 120.00
01/10/2019	Direct Deposit	269343	GARY HARRIS	\$ 240.00
01/10/2019	Direct Deposit	269344	BARRINGTON MIDDLE SCHOOL	\$ 591.20
01/10/2019	Direct Deposit	269345	DURANT HIGH	\$ 42.80

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269346	FREEDOM HIGH	\$ 1,675.00
01/10/2019	Direct Deposit	269347	KINGSWOOD ELEMENTARY	\$ 7.00
01/10/2019	Direct Deposit	269348	MONROE MIDDLE	\$ 82.00
01/10/2019	Direct Deposit	269349	LEWIS ELEMENTARY	\$ 140.00
01/10/2019	Direct Deposit	269350	LITHIA SPRINGS ELEMENTARY	\$ 2,305.00
01/10/2019	Direct Deposit	269351	MANISCALCO ELEMENTARY	\$ 102.00
01/10/2019	Direct Deposit	269352	ROBINSON HIGH	\$ 395.00
01/10/2019	Direct Deposit	269353	TAMPA PALMS ELEMENTARY	\$ 182.00
01/10/2019	Direct Deposit	269354	WESTCHASE ELEMENTARY	\$ 130.00
01/10/2019	Direct Deposit	269355	BLAKE HIGH SCHOOL	\$ 3,635.00
01/10/2019	Direct Deposit	269356	PLANT HIGH	\$ 345.45
01/10/2019	Direct Deposit	269357	JEFFERSON HIGH	\$ 4,336.00
01/10/2019	Direct Deposit	269358	SICKLES HIGH	\$ 426.00
01/10/2019	Direct Deposit	269359	GAITHER HIGH	\$ 197.00
01/10/2019	Direct Deposit	269360	LETO HIGH	\$ 540.00
01/10/2019	Direct Deposit	269361	FREEDOM HIGH	\$ 2,171.00
01/10/2019	Direct Deposit	269362	WHARTON HIGH	\$ 3,909.00
01/10/2019	Direct Deposit	269363	ARMWOOD HIGH	\$ 1,100.00
01/10/2019	Direct Deposit	269364	CHAMBERLAIN HIGH SCHOOL	\$ 908.00
01/10/2019	Direct Deposit	269365	PLANT CITY HIGH	\$ 6,773.00
01/10/2019	Direct Deposit	269366	APARICIO-LEVY TECH COLLEGE	\$ 827.84
01/10/2019	Direct Deposit	269367	SOTO HIGH	\$ 3,456.00
01/10/2019	Direct Deposit	269368	LENNARD HIGH	\$ 1,205.00
01/10/2019	Direct Deposit	269369	EAST BAY HIGH SCHOOL	\$ 956.00
01/10/2019	Direct Deposit	269370	TAMPA BAY TECHNICAL HIGH	\$ 1,380.00
01/10/2019	Direct Deposit	269371	DURANT HIGH	\$ 602.00
01/10/2019	Direct Deposit	269372	NEWSOME HIGH	\$ 475.00
01/10/2019	Direct Deposit	269373	RIVERVIEW HIGH	\$ 1,369.00
01/10/2019	Direct Deposit	269374	HILLSBOROUGH HIGH	\$ 2,784.00
01/10/2019	Direct Deposit	269375	MEMORIAL MIDDLE	\$ 270.00
01/10/2019	Direct Deposit	269376	WATERS CAREER CENTER	\$ 60.00

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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
01/10/2019	Direct Deposit	269377	HILLSBOROUGH HIGH	\$ 220.00
01/10/2019	Direct Deposit	269378	TERRACE COMMUNITY SCHOOL	\$ 203,090.45
01/10/2019	Direct Deposit	269379	REDLANDS CHRISTIAN MIGRANT	\$ 78,262.19
01/10/2019	Direct Deposit	269380	VILLAGE OF EXCELLENCE ACADEMY	\$ 82,633.96
01/10/2019	Direct Deposit	269381	LEARNING GATE COMMUNITY SCHOOL	\$ 258,138.63
01/10/2019	Direct Deposit	269382	HORIZON CHARTER SCHOOL OF TPA	\$ 101,342.46
01/10/2019	Direct Deposit	269383	LEGACY PREPARATORY ACADEMY INC	\$ 94,618.40
01/10/2019	Direct Deposit	269384	WALTON ACADEMY FOR THE	\$ 74,791.81
01/10/2019	Direct Deposit	269385	TRINITY SCHOOL FOR CHILDREN	\$ 277,973.41
01/10/2019	Direct Deposit	269386	KIDS COMMUNITY COLLEGE RIVERVI	\$ 177,990.56
01/10/2019	Direct Deposit	269387	LITERACY LEADERSHIP TECHNOLOGY	\$ 188,428.67
01/10/2019	Direct Deposit	269388	BROOKS DEBARTOLO COLLEGIATE HS	\$ 177,353.12
01/10/2019	Direct Deposit	269389	INDEPENDENCE ACADEMIES INC	\$ 313,673.12
01/10/2019	Direct Deposit	269390	FLORIDA AUTISM CENTER	\$ 116,809.48
01/10/2019	Direct Deposit	269391	COMMUNITY CHARTER SCHOOL	\$ 99,811.66
01/10/2019	Direct Deposit	269392	ADVANTAGE ACADEMY	\$ 174,240.10
01/10/2019	Direct Deposit	269393	VALRICO LAKE ADVANTAGE ACADEMY	\$ 314,704.81
01/10/2019	Direct Deposit	269394	SEMINOLE HEIGHTS CHARTER HIGH	\$ 98,748.89
01/10/2019	Direct Deposit	269395	NEW SPRINGS SCHOOL	\$ 175,665.31
01/10/2019	Direct Deposit	269396	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,397.73
01/10/2019	Direct Deposit	269397	CHANNELSIDE ACADEMY OF	\$ 126,736.35
01/10/2019	Direct Deposit	269398	CREVELLO ELECTRIC	\$ 472.49
01/10/2019	Direct Deposit	269399	LUTZ PREPARATORY SCHOOL INC	\$ 255,934.08
01/10/2019	Direct Deposit	269400	PIVOT CHARTER SCHOOL	\$ 82,802.00
01/10/2019	Direct Deposit	269401	WEST UNIVERSITY CHARTER HIGH	\$ 100,000.89
01/10/2019	Direct Deposit	269402	WOODMONT CHARTER SCHOOL	\$ 248,954.60
01/10/2019	Direct Deposit	269403	WINTHROP CHARTER SCHOOL	\$ 409,756.14
01/10/2019	Direct Deposit	269404	HENDERSON HAMMOCK CHARTER	\$ 359,885.79
01/10/2019	Direct Deposit	269405	KIDS COMMUNITY COLLEGE SE	\$ 122,634.97
01/10/2019	Direct Deposit	269406	BELL CREEK ACADEMY HIGH	\$ 159,830.39
01/10/2019	Direct Deposit	269407	CHANNELSIDE ACADEMY MIDDLE	\$ 48,147.44

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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
01/10/2019	Direct Deposit	269408	BELL CREEK ACADEMY	\$ 201,097.39
01/10/2019	Direct Deposit	269409	RCMA LEADERSHIP ACADEMY	\$ 37,256.11
01/10/2019	Direct Deposit	269410	FOCUS ACADEMY	\$ 90,317.96
01/10/2019	Direct Deposit	269411	HILLSBOROUGH ACADEMY MATH	\$ 294,125.27
01/10/2019	Direct Deposit	269412	VILLAGE OF EXCELLENCE MIDDLE	\$ 37,525.38
01/10/2019	Direct Deposit	269413	BRIDGEPREP ACADEMY OF TAMPA	\$ 111,618.49
01/10/2019	Direct Deposit	269414	SUNLAKE ACADEMY OF MATH	\$ 295,891.08
01/10/2019	Direct Deposit	269415	EXCELSIOR PREP CHARTER SCHOOL	\$ 45,604.95
01/10/2019	Direct Deposit	269416	PLATO ACADEMY CHARTER SCHOOL	\$ 42,786.77
01/10/2019	Direct Deposit	269417	KID S COMMUNITY COLLEGE HS	\$ 42,703.21
01/10/2019	Direct Deposit	269418	SLAM TAMPA	\$ 161,660.63
01/10/2019	Direct Deposit	269419	SOUTHSHORE CHARTER ACADEMY	\$ 371,667.60
01/10/2019	Direct Deposit	269420	AVANT GARDE ACADEMY WESTCHASE	\$ 128,935.73
01/10/2019	Direct Deposit	269421	WATERSET CHARTER SCHOOL	\$ 399,658.66
01/10/2019	Direct Deposit	269422	COLLABORATORY PREP ACADEMY	\$ 25,589.69
01/10/2019	Direct Deposit	269423	BRIDGEPREP ACADEMY RIVERVIEW	\$ 299,983.51
01/10/2019	Direct Deposit	269424	EAST TAMPA ACADEMY	\$ 19,168.36
01/10/2019	Direct Deposit	269425	CREEKSIDE CHARTER ACADEMY	\$ 229,432.04
01/10/2019	Direct Deposit	269426	FLORIDA CONNECTIONS ACADEMY	\$ 386,476.60
01/10/2019	Direct Deposit	269427	COLEMAN MIDDLE	\$ 3,424.96
01/10/2019	Direct Deposit	269428	ERWIN TECHNICAL COLLEGE	\$ 875.70
01/10/2019	Direct Deposit	269429	CORE CATERING	\$ 94.00
01/10/2019	Direct Deposit	269430	LIBERTY MUTUAL INSURANCE CO	\$ 3,572.39
01/10/2019	Direct Deposit	269431	WEST SHORE ELEMENTARY	\$ 1,852.47
01/10/2019	Direct Deposit	269432	APARICIO-LEVY TECH COLLEGE	\$ 1,900.00
01/10/2019	Direct Deposit	269433	CHAMBERLAIN HIGH SCHOOL	\$ 580.00
01/10/2019	Direct Deposit	269434	WATERS CAREER CENTER	\$ 1,208.00
01/10/2019	Direct Deposit	269435	APOLLO CONSTRUCTION & ENG	\$ 3,221.86
01/10/2019	Direct Deposit	269436	TAMPA METAL WORKS INC	\$ 274.86
01/10/2019	Direct Deposit	269437	DOOR WHISPERER	\$ 790.00
01/10/2019	Direct Deposit	269438	BRIDGEPREP ACADEMY RIVERVIEW	\$ 50,569.15

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/10/2019	Direct Deposit	269439	A AMERICAN ELECTRICAL	\$ 3,284.84
01/11/2019	Direct Deposit	269440	DOOR WHISPERER	\$ 1,293.00
01/14/2019	Direct Deposit	269441	TAMPA METAL WORKS INC	\$ 529.41
01/14/2019	Direct Deposit	269442	APOLLO CONSTRUCTION & ENG	\$ 223.83
01/14/2019	Direct Deposit	269443	ANCOM SYSTEM INC	\$ 30.00
01/14/2019	Direct Deposit	269444	ENCORE BROADCAST EQUIPMENT SAL	\$ 195.00
01/14/2019	Direct Deposit	269445	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 398.49
01/14/2019	Direct Deposit	269446	R & R BUSINESS SYSTEMS	\$ 1,130.00
01/14/2019	Direct Deposit	269447	COMMUNITY BUSINESS SOLUTIONS	\$ 963.33
01/14/2019	Direct Deposit	269448	UNITED DATA TECHNOLOGIES INC	\$ 1,954.88
01/14/2019	Direct Deposit	269449	SANTANA PRESSURE CLEANING SERV	\$ 2,115.10
01/14/2019	Direct Deposit	269450	KELLY SERVICES INC	\$ 5,516.31
01/15/2019	Direct Deposit	269451	MAIN COMMERCIAL COOKING &	\$ 19,116.89
01/15/2019	Direct Deposit	269452	WEST SHORE ELEMENTARY	\$ 90.00
01/15/2019	Direct Deposit	269453	ERWIN TECHNICAL COLLEGE	\$ 10,832.20
01/15/2019	Direct Deposit	269454	HILLSBOROUGH ASSOCIATION OF	\$ 12,360.90
01/15/2019	Direct Deposit	269455	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 32,717.11
01/15/2019	Direct Deposit	269456	HILLSBOROUGH CLASSROOM TEACHER	\$ 435,386.28
01/15/2019	Direct Deposit	269457	ANCOM SYSTEM INC	\$ 81,972.00
01/15/2019	Direct Deposit	269458	ENCORE BROADCAST EQUIPMENT SAL	\$ 425.00
01/15/2019	Direct Deposit	269459	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 911.80
01/15/2019	Direct Deposit	269460	UNITED DATA TECHNOLOGIES INC	\$ 4,774.72
01/15/2019	Direct Deposit	269461	ALL IN ONE ELECTRIC INC	\$ 3,299.40
01/15/2019	Direct Deposit	269462	ZABATT ENGINE SERVICES INC	\$ 350.00
01/15/2019	Direct Deposit	269463	TORO CSI	\$ 1,500.00
01/15/2019	Direct Deposit	269464	TRUMAN ARNOLD	\$ 151,067.58
01/15/2019	Direct Deposit	269465	DOOR WHISPERER	\$ 2,867.80
01/15/2019	Direct Deposit	269466	ADVANCED CABLE CONNECTION INC	\$ 943.59
01/15/2019	Direct Deposit	269467	AQI SERVICES	\$ 11,240.00
01/16/2019	Direct Deposit	269468	APOLLO CONSTRUCTION & ENG	\$ 9,163.02
01/16/2019	Direct Deposit	269469	ANCOM SYSTEM INC	\$ 60,078.69

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2019	Direct Deposit	269470	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
01/16/2019	Direct Deposit	269471	UNITED DATA TECHNOLOGIES INC	\$ 6,630.00
01/16/2019	Direct Deposit	269472	RW TYMEWELL INC	\$ 34,991.15
01/16/2019	Direct Deposit	269473	ZABATT ENGINE SERVICES INC	\$ 2,993.13
01/16/2019	Direct Deposit	269474	ZINC INK	\$ 2,894.00
01/16/2019	Direct Deposit	269475	AGF ALLIANCE DESIGN &	\$ 8,720.00
01/16/2019	Direct Deposit	269476	PRO HEALTH SERVICES INC	\$ 7,013.25
01/16/2019	Direct Deposit	269477	ALLEN MASONRY & GENERAL CONTRA	\$ 8,889.01
01/16/2019	Direct Deposit	269478	CREWS CUT	\$ 4,965.00
01/16/2019	Direct Deposit	269479	MICHELLE M DAVENPORT	\$ 21.10
01/17/2019	Direct Deposit	269480	MICHAEL B LEVINE	\$ 57.00
01/17/2019	Direct Deposit	269481	RANDI BAIME	\$ 47.38
01/17/2019	Direct Deposit	269482	JULIET M JOHNSON	\$ 191.82
01/17/2019	Direct Deposit	269483	BERNADETTE ALERS	\$ 5.17
01/17/2019	Direct Deposit	269484	DEBRA S MILLS	\$ 117.58
01/17/2019	Direct Deposit	269485	CATHERINE BRAMLETT	\$ 11.34
01/17/2019	Direct Deposit	269486	DIANE CARLO	\$ 49.56
01/17/2019	Direct Deposit	269487	SHARON G MORRIS	\$ 178.77
01/17/2019	Direct Deposit	269488	BARBARA A FILLHART	\$ 21.46
01/17/2019	Direct Deposit	269489	DENISE A TARASCHI	\$ 25.96
01/17/2019	Direct Deposit	269490	JENNA L HODGENS	\$ 52.46
01/17/2019	Direct Deposit	269491	NICOLE L MILLER	\$ 32.93
01/17/2019	Direct Deposit	269492	MYRNA L HOGUE	\$ 60.86
01/17/2019	Direct Deposit	269493	RICHARD T STRICKLAND	\$ 14.70
01/17/2019	Direct Deposit	269494	TRICIA MCMANUS	\$ 99.28
01/17/2019	Direct Deposit	269495	LISA S YOST	\$ 23.02
01/17/2019	Direct Deposit	269496	DENNIS J MAYO	\$ 442.10
01/17/2019	Direct Deposit	269497	DENNIS C HOLT	\$ 89.20
01/17/2019	Direct Deposit	269498	JULIE A KELLY	\$ 14.62
01/17/2019	Direct Deposit	269499	JOANN F PARRINO	\$ 50.69
01/17/2019	Direct Deposit	269500	ANNA M FRIEDBERG	\$ 191.65

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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
01/17/2019	Direct Deposit	269501	DIANA FAVATA	\$ 67.37
01/17/2019	Direct Deposit	269502	RICHARD A BROVEY	\$ 79.63
01/17/2019	Direct Deposit	269503	DANIEL A MCFARLAND	\$ 112.35
01/17/2019	Direct Deposit	269504	DANIEL SCHMIDT	\$ 91.98
01/17/2019	Direct Deposit	269505	JENNIFER F BURCHILL	\$ 118.86
01/17/2019	Direct Deposit	269506	CAROL A PAULINE	\$ 76.10
01/17/2019	Direct Deposit	269507	MARVIN A BELL	\$ 21.17
01/17/2019	Direct Deposit	269508	JANET M RICHARDS	\$ 26.46
01/17/2019	Direct Deposit	269509	LESLEY MORTER	\$ 57.29
01/17/2019	Direct Deposit	269510	TERESA L CAMPBELL	\$ 241.34
01/17/2019	Direct Deposit	269511	JULIE A CIOFALO	\$ 33.14
01/17/2019	Direct Deposit	269512	PAUL F LINDSTROM	\$ 26.88
01/17/2019	Direct Deposit	269513	LYNN M JAHNKE	\$ 36.54
01/17/2019	Direct Deposit	269514	SHANNA UHE	\$ 47.12
01/17/2019	Direct Deposit	269515	LARRY R PLANK	\$ 138.64
01/17/2019	Direct Deposit	269516	KAY RATZLAFF	\$ 77.18
01/17/2019	Direct Deposit	269517	LEANNE LESTER	\$ 64.47
01/17/2019	Direct Deposit	269518	LISA C BLACK	\$ 10.08
01/17/2019	Direct Deposit	269519	SYLVIA M CABRERA	\$ 48.30
01/17/2019	Direct Deposit	269520	MARCOS MURILLO	\$ 81.35
01/17/2019	Direct Deposit	269521	MARIA L CRAWFORD	\$ 92.82
01/17/2019	Direct Deposit	269522	JENNIFER E WEST	\$ 88.20
01/17/2019	Direct Deposit	269523	CAROL A MAYO	\$ 78.83
01/17/2019	Direct Deposit	269524	STEPHANIE M WOODS	\$ 57.00
01/17/2019	Direct Deposit	269525	JAMALYA N JACKSON	\$ 66.82
01/17/2019	Direct Deposit	269526	VAN NGUYEN	\$ 15.62
01/17/2019	Direct Deposit	269527	DODI DAVENPORT	\$ 141.83
01/17/2019	Direct Deposit	269528	AMANDA M BEDFORD	\$ 27.47
01/17/2019	Direct Deposit	269529	G T WAITE	\$ 127.39
01/17/2019	Direct Deposit	269530	KELLY A KING	\$ 27.30
01/17/2019	Direct Deposit	269531	NORA D BAEZ	\$ 27.30

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269532	JOHN M MILBURN	\$ 48.05
01/17/2019	Direct Deposit	269533	MICHAEL S SMITH	\$ 112.60
01/17/2019	Direct Deposit	269534	CAROL A RUSHING	\$ 95.21
01/17/2019	Direct Deposit	269535	KIMBERLY M KEENAN	\$ 94.50
01/17/2019	Direct Deposit	269536	HENRY M MARCET	\$ 273.50
01/17/2019	Direct Deposit	269537	CARRIE CAVALINO-GILBERT	\$ 6.51
01/17/2019	Direct Deposit	269538	MICHAEL J OLIVER	\$ 99.96
01/17/2019	Direct Deposit	269539	ERIC E BERGHOLM	\$ 107.27
01/17/2019	Direct Deposit	269540	JAMES E SMITH	\$ 14.07
01/17/2019	Direct Deposit	269541	DAWN MORRILL	\$ 117.31
01/17/2019	Direct Deposit	269542	LAWRENCE PARMENTIER	\$ 96.85
01/17/2019	Direct Deposit	269543	BLAS ACEVEDO	\$ 25.54
01/17/2019	Direct Deposit	269544	GABRIEL ZAMBRANO	\$ 118.40
01/17/2019	Direct Deposit	269545	SHERIE CAMPBELL	\$ 125.81
01/17/2019	Direct Deposit	269546	SAMANTHA JAKSEC	\$ 57.00
01/17/2019	Direct Deposit	269547	SANDRA ROSARIO	\$ 8.48
01/17/2019	Direct Deposit	269548	ANGELA WEARY-CROOKS	\$ 106.43
01/17/2019	Direct Deposit	269549	SUSAN FORD	\$ 92.40
01/17/2019	Direct Deposit	269550	ZAAN L GAST	\$ 39.62
01/17/2019	Direct Deposit	269551	SHERYL MARCEAUX	\$ 41.58
01/17/2019	Direct Deposit	269552	DIANE MCKEE	\$ 33.94
01/17/2019	Direct Deposit	269553	MICHAEL TODD JENT	\$ 60.00
01/17/2019	Direct Deposit	269554	JAMES JOSEPH BADOLATO	\$ 5.46
01/17/2019	Direct Deposit	269555	ERIN STEFFEN	\$ 101.43
01/17/2019	Direct Deposit	269556	TRICIA HOYLE	\$ 90.73
01/17/2019	Direct Deposit	269557	SHIRLEY POREBSKI	\$ 17.81
01/17/2019	Direct Deposit	269558	BEVERLY ADAMS	\$ 18.90
01/17/2019	Direct Deposit	269559	JENNIFER TEDDER	\$ 29.40
01/17/2019	Direct Deposit	269560	ANDREA F KENNEY	\$ 28.27
01/17/2019	Direct Deposit	269561	THOMAS LEFEVRE	\$ 93.20
01/17/2019	Direct Deposit	269562	LINETTE M NIEBEL	\$ 42.00

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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
01/17/2019	Direct Deposit	269563	RONALD L MCQUINIFF	\$ 215.88
01/17/2019	Direct Deposit	269564	DEBORA VALDES	\$ 122.45
01/17/2019	Direct Deposit	269565	CHERYL WHITE	\$ 25.66
01/17/2019	Direct Deposit	269566	RAQUEL COYKENDALL	\$ 29.40
01/17/2019	Direct Deposit	269567	JOSEPH MORRIS	\$ 47.84
01/17/2019	Direct Deposit	269568	LIZ UPPERCUE	\$ 52.92
01/17/2019	Direct Deposit	269569	OWEN YOUNG	\$ 98.24
01/17/2019	Direct Deposit	269570	APRIL ROOKE	\$ 119.20
01/17/2019	Direct Deposit	269571	NICOLE RIZZO	\$ 102.82
01/17/2019	Direct Deposit	269572	AMANDA PRIVE	\$ 132.23
01/17/2019	Direct Deposit	269573	M DENYSE RIVEIRO	\$ 50.74
01/17/2019	Direct Deposit	269574	MARY E. WILT	\$ 44.39
01/17/2019	Direct Deposit	269575	TIFFANY EWELL	\$ 77.28
01/17/2019	Direct Deposit	269576	MATHEW E ROMANO	\$ 52.67
01/17/2019	Direct Deposit	269577	CHERRI BROOKS	\$ 101.30
01/17/2019	Direct Deposit	269578	LISA MCGARRITY	\$ 120.51
01/17/2019	Direct Deposit	269579	ROSCOE E ANDERSON	\$ 70.43
01/17/2019	Direct Deposit	269580	TERRELL MORRISON	\$ 28.64
01/17/2019	Direct Deposit	269581	CASSANDRA SCHROEDER	\$ 69.13
01/17/2019	Direct Deposit	269582	LORI LUMIA	\$ 65.94
01/17/2019	Direct Deposit	269583	GREGORY CANNELLA	\$ 41.24
01/17/2019	Direct Deposit	269584	MELISSA MORGADO	\$ 230.50
01/17/2019	Direct Deposit	269585	SCOTT HILGENBERG	\$ 31.92
01/17/2019	Direct Deposit	269586	MAYLEN R VAZQUEZ	\$ 57.00
01/17/2019	Direct Deposit	269587	JOANIE WILSON	\$ 54.39
01/17/2019	Direct Deposit	269588	JESSICA EVANS	\$ 66.87
01/17/2019	Direct Deposit	269589	STEVE COOPER	\$ 22.34
01/17/2019	Direct Deposit	269590	BRENDA THOMPSON	\$ 67.20
01/17/2019	Direct Deposit	269591	SHARON N FOSTER	\$ 87.70
01/17/2019	Direct Deposit	269592	CINZIA DELANGE	\$ 17.98
01/17/2019	Direct Deposit	269593	COLEMAN KIMBERLY	\$ 24.78

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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
01/17/2019	Direct Deposit	269594	SHERI NORKAS	\$ 23.01
01/17/2019	Direct Deposit	269595	ELORA SPOTO	\$ 27.55
01/17/2019	Direct Deposit	269596	KIMBERLY DEFUSCO	\$ 27.09
01/17/2019	Direct Deposit	269597	AMANDA MILLER	\$ 24.70
01/17/2019	Direct Deposit	269598	BRIDGETT BLAKE	\$ 80.18
01/17/2019	Direct Deposit	269599	PHILIP RIVERA	\$ 27.38
01/17/2019	Direct Deposit	269600	CRYSTAL SCRIVNER	\$ 86.27
01/17/2019	Direct Deposit	269601	MATTHEW JOHNSON	\$ 242.61
01/17/2019	Direct Deposit	269602	JOYCE HOEHN-PARISH	\$ 64.85
01/17/2019	Direct Deposit	269603	LOURDES T OLLE	\$ 145.32
01/17/2019	Direct Deposit	269604	SUSAN M HORAN	\$ 21.84
01/17/2019	Direct Deposit	269605	DIANNE DEMORIN	\$ 32.76
01/17/2019	Direct Deposit	269606	LORY REDDEL	\$ 67.41
01/17/2019	Direct Deposit	269607	MARTHA MCFARLAND	\$ 271.32
01/17/2019	Direct Deposit	269608	LESLEIGH LOPEZ	\$ 29.40
01/17/2019	Direct Deposit	269609	HOJUNG CHONG	\$ 79.38
01/17/2019	Direct Deposit	269610	KENNETH OTERO JR	\$ 273.59
01/17/2019	Direct Deposit	269611	DESIREE ALLMOND	\$ 45.74
01/17/2019	Direct Deposit	269612	KIMBERLY JACOBS	\$ 76.52
01/17/2019	Direct Deposit	269613	CHARLES PLANTE	\$ 46.24
01/17/2019	Direct Deposit	269614	JEFFREY HANLEY	\$ 58.66
01/17/2019	Direct Deposit	269615	MARY MAYNARD	\$ 19.74
01/17/2019	Direct Deposit	269616	ALLYSON VAIL	\$ 31.88
01/17/2019	Direct Deposit	269617	SONIA MENDEZ	\$ 9.87
01/17/2019	Direct Deposit	269618	LINDA QUADE	\$ 67.87
01/17/2019	Direct Deposit	269619	ROBIN GROH	\$ 61.32
01/17/2019	Direct Deposit	269620	JAMES D SHERMAN	\$ 16.80
01/17/2019	Direct Deposit	269621	FALON WILLIAMS	\$ 223.36
01/17/2019	Direct Deposit	269622	JOSEFINA VALLADARES	\$ 110.54
01/17/2019	Direct Deposit	269623	HOA DANG	\$ 118.99
01/17/2019	Direct Deposit	269624	MARK NOTTINGHAM	\$ 108.44

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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
01/17/2019	Direct Deposit	269625	IVELISSA CAMACHO	\$ 26.63
01/17/2019	Direct Deposit	269626	ANDREA CUMMINGS	\$ 30.79
01/17/2019	Direct Deposit	269627	DAVID FERNANDEZ	\$ 201.73
01/17/2019	Direct Deposit	269628	WILLIAM G ROBERTSON	\$ 28.56
01/17/2019	Direct Deposit	269629	ERIC SMITH	\$ 57.58
01/17/2019	Direct Deposit	269630	NADINE LIVINGSTON	\$ 69.43
01/17/2019	Direct Deposit	269631	KELLY MAYHALL	\$ 162.96
01/17/2019	Direct Deposit	269632	JAMAL HILL	\$ 122.01
01/17/2019	Direct Deposit	269633	SHERIDA WEAVER	\$ 32.38
01/17/2019	Direct Deposit	269634	KELLI STOCKER	\$ 92.82
01/17/2019	Direct Deposit	269635	NISHIRA MYERS	\$ 201.85
01/17/2019	Direct Deposit	269636	AMY EDL	\$ 65.56
01/17/2019	Direct Deposit	269637	KEVIN LINDOW	\$ 123.69
01/17/2019	Direct Deposit	269638	DAWN SERRANO	\$ 2.35
01/17/2019	Direct Deposit	269639	KRISTEN ENDRIS	\$ 57.41
01/17/2019	Direct Deposit	269640	CATHERINE WHITE	\$ 47.96
01/17/2019	Direct Deposit	269641	ASHLEE CAPPUCCI	\$ 91.01
01/17/2019	Direct Deposit	269642	RENEE KING	\$ 105.00
01/17/2019	Direct Deposit	269643	PATRICIA DODSON	\$ 107.52
01/17/2019	Direct Deposit	269644	ERIN SALADINO	\$ 136.25
01/17/2019	Direct Deposit	269645	DEBORAH TALLEY	\$ 91.81
01/17/2019	Direct Deposit	269646	SARA SUAREZ	\$ 57.04
01/17/2019	Direct Deposit	269647	ADRIENNE RUNDLE	\$ 47.38
01/17/2019	Direct Deposit	269648	KHOI NGUYEN PHAM	\$ 85.26
01/17/2019	Direct Deposit	269649	JANINE ANTON	\$ 67.41
01/17/2019	Direct Deposit	269650	LONEY R CASON	\$ 45.00
01/17/2019	Direct Deposit	269651	EDWARD DONOHUE	\$ 45.00
01/17/2019	Direct Deposit	269652	HULYA TASCI-HART	\$ 20.16
01/17/2019	Direct Deposit	269653	CORINNE SMITH	\$ 57.00
01/17/2019	Direct Deposit	269654	LILLIAN PEREZ	\$ 34.48
01/17/2019	Direct Deposit	269655	JAMES SZEWC	\$ 750.50

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Accounts payable payments by payment type and payment number
From 01/01/2019 to 01/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269656	ELISE SUAREZ	\$ 80.56
01/17/2019	Direct Deposit	269657	LELAND SCHARDT	\$ 7.60
01/17/2019	Direct Deposit	269658	KIMBERLY MORGAN	\$ 44.02
01/17/2019	Direct Deposit	269659	JAMES STAUFFER	\$ 45.00
01/17/2019	Direct Deposit	269660	CAITLIN CLAY	\$ 114.58
01/17/2019	Direct Deposit	269661	ANGELA WECK	\$ 29.02
01/17/2019	Direct Deposit	269662	ELBA MICHELLE QUINONES	\$ 14.28
01/17/2019	Direct Deposit	269663	EMILIA L SUAREZ	\$ 52.79
01/17/2019	Direct Deposit	269664	MARIA T MENDOZA	\$ 12.86
01/17/2019	Direct Deposit	269665	MICHELE BAERTSCHI	\$ 89.67
01/17/2019	Direct Deposit	269666	SHELLETA LADONICE	\$ 10.79
01/17/2019	Direct Deposit	269667	ALANA HENDRICKS	\$ 36.04
01/17/2019	Direct Deposit	269668	CARMEN DEDECKER	\$ 149.52
01/17/2019	Direct Deposit	269669	SARA PRIMROSE	\$ 14.74
01/17/2019	Direct Deposit	269670	MICHELLE MIXSON	\$ 134.86
01/17/2019	Direct Deposit	269671	ALEJANDRO CRUZ CARRASCO	\$ 152.50
01/17/2019	Direct Deposit	269672	MARY MORONEY	\$ 161.91
01/17/2019	Direct Deposit	269673	KIMBERLY A CONNELL	\$ 127.98
01/17/2019	Direct Deposit	269674	STEPHANIE RUBLY	\$ 16.25
01/17/2019	Direct Deposit	269675	SUZANNE MOTL	\$ 151.28
01/17/2019	Direct Deposit	269676	LAURA HOCHMAN	\$ 67.83
01/17/2019	Direct Deposit	269677	THOMAS SHARP	\$ 27.85
01/17/2019	Direct Deposit	269678	JOSEPH SIMMONS	\$ 334.68
01/17/2019	Direct Deposit	269679	ALANA LAWSON	\$ 51.58
01/17/2019	Direct Deposit	269680	JAMILA TIPPIT	\$ 69.89
01/17/2019	Direct Deposit	269681	ANGIE NEIDER	\$ 45.02
01/17/2019	Direct Deposit	269682	BRITTANY CANESSA	\$ 18.10
01/17/2019	Direct Deposit	269683	MEGAN DE LA PORTILLA	\$ 3.53
01/17/2019	Direct Deposit	269684	HARRISON PETERS	\$ 66.32
01/17/2019	Direct Deposit	269685	EVELYN SUAZO	\$ 85.34
01/17/2019	Direct Deposit	269686	CATHERINE HILSABECK	\$ 67.87

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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
01/17/2019	Direct Deposit	269687	BONNIE E TAYLOR	\$ 45.49
01/17/2019	Direct Deposit	269688	ORLANDO GARCIA	\$ 201.64
01/17/2019	Direct Deposit	269689	HALENA HOLLAND	\$ 74.89
01/17/2019	Direct Deposit	269690	SHIRLEY E JENNINGS	\$ 81.15
01/17/2019	Direct Deposit	269691	SERGIO RAMOS	\$ 100.93
01/17/2019	Direct Deposit	269692	SARAH DEWEESE	\$ 232.47
01/17/2019	Direct Deposit	269693	BEVERLY DEVANE	\$ 105.29
01/17/2019	Direct Deposit	269694	AMANDA LAWYER	\$ 179.93
01/17/2019	Direct Deposit	269695	MEREDITH RICHARDSON	\$ 517.60
01/17/2019	Direct Deposit	269696	DAWNYA THOMASON	\$ 40.66
01/17/2019	Direct Deposit	269697	NORMA HALFMANN	\$ 96.01
01/17/2019	Direct Deposit	269698	MISHCA TAYLOR	\$ 120.59
01/17/2019	Direct Deposit	269699	LISA OLIVER	\$ 9.07
01/17/2019	Direct Deposit	269700	ARIEL E AUTREY	\$ 30.49
01/17/2019	Direct Deposit	269701	LOUCRECIA K ELMORE	\$ 20.20
01/17/2019	Direct Deposit	269702	GLORIMAR LEYTON	\$ 23.35
01/17/2019	Direct Deposit	269703	MELISSA WATSON	\$ 1.68
01/17/2019	Direct Deposit	269704	SONYA EORIO	\$ 11.59
01/17/2019	Direct Deposit	269705	TERESA ELLIS	\$ 74.34
01/17/2019	Direct Deposit	269706	VERONICA CARRIONMONTALVO	\$ 69.38
01/17/2019	Direct Deposit	269707	SHOLANDA LOCK	\$ 40.74
01/17/2019	Direct Deposit	269708	KAREN WESTERN	\$ 64.34
01/17/2019	Direct Deposit	269709	REBECCA DIAL	\$ 41.58
01/17/2019	Direct Deposit	269710	NEPHTALI MORALES ARROYO	\$ 41.41
01/17/2019	Direct Deposit	269711	TABITHA MITCHELL	\$ 38.81
01/17/2019	Direct Deposit	269712	NICOLE HUNT	\$ 9.07
01/17/2019	Direct Deposit	269713	YULY MERA	\$ 39.48
01/17/2019	Direct Deposit	269714	MONICA ALLEN-HAYS	\$ 30.70
01/17/2019	Direct Deposit	269715	BEVERLY MEJIAS	\$ 27.80
01/17/2019	Direct Deposit	269716	KATHERYNE HOLTAN	\$ 86.94
01/17/2019	Direct Deposit	269717	HERBERT TISDALE	\$ 16.38

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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
01/17/2019	Direct Deposit	269718	DEBORAH COLEMAN	\$ 56.91
01/17/2019	Direct Deposit	269719	ELIZABETH RHEAUME	\$ 45.78
01/17/2019	Direct Deposit	269720	MARY FLOYD	\$ 37.62
01/17/2019	Direct Deposit	269721	PATRINA DAVIS	\$ 49.93
01/17/2019	Direct Deposit	269722	BARBARA OLIVEROS	\$ 42.89
01/17/2019	Direct Deposit	269723	SHANANN YOUNG	\$ 47.96
01/17/2019	Direct Deposit	269724	BRITTANY INGOLD	\$ 33.10
01/17/2019	Direct Deposit	269725	JESSICA MIGLIORINI	\$ 175.00
01/17/2019	Direct Deposit	269726	ANGELA NEIRA	\$ 63.50
01/17/2019	Direct Deposit	269727	ELSEBETH DAHMASH	\$ 34.52
01/17/2019	Direct Deposit	269728	OTTO MENDEZ	\$ 12.35
01/17/2019	Direct Deposit	269729	COREY SILLS	\$ 135.00
01/17/2019	Direct Deposit	269730	PHIL RASCHIATORE	\$ 135.00
01/17/2019	Direct Deposit	269731	DAN SERRANO	\$ 120.00
01/17/2019	Direct Deposit	269732	TRAVIS VALLES	\$ 240.00
01/17/2019	Direct Deposit	269733	GARY HARRIS	\$ 135.00
01/17/2019	Direct Deposit	269734	NICOLE CARABALLO	\$ 120.00
01/17/2019	Direct Deposit	269735	JEFFERSON ADULT	\$ 180.00
01/17/2019	Direct Deposit	269736	CHAMBERLAIN ADULT	\$ 55.00
01/17/2019	Direct Deposit	269737	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
01/17/2019	Direct Deposit	269738	REDLANDS CHRISTIAN MIGRANT	\$ 143,360.00
01/17/2019	Direct Deposit	269739	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,044.32
01/17/2019	Direct Deposit	269740	SEMINOLE HEIGHTS CHARTER HIGH	\$ 11,220.00
01/17/2019	Direct Deposit	269741	RCMA LEADERSHIP ACADEMY	\$ 59,360.00
01/17/2019	Direct Deposit	269742	EAST TAMPA ACADEMY	\$ 9,000.00
01/17/2019	Direct Deposit	269743	MAIN COMMERCIAL COOKING &	\$ 5,166.63
01/17/2019	Direct Deposit	269744	CORNERSTONE FAMILY MINISTRIES	\$ 10,474.68
01/17/2019	Direct Deposit	269745	PALMA CEIA ACADEMY INC	\$ 5,960.92
01/17/2019	Direct Deposit	269746	SAFETYLAND DAY NURSERY	\$ 27,990.09
01/17/2019	Direct Deposit	269747	PARK-A-TOT INC	\$ 15,809.01
01/17/2019	Direct Deposit	269748	FAT ALBERTS DAY CARE CENTER	\$ 4,821.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269749	LA PETITE ACADEMY - S. VILLAGE	\$ 7,252.88
01/17/2019	Direct Deposit	269750	KINDERCARE BELL SHOALS	\$ 18,818.09
01/17/2019	Direct Deposit	269751	SEE SAW JUNCTION INC	\$ 10,725.24
01/17/2019	Direct Deposit	269752	T J PARENTE ENTERPRISES INC	\$ 6,685.80
01/17/2019	Direct Deposit	269753	LA PETITE ACADEMY -WINDHORST	\$ 19,112.72
01/17/2019	Direct Deposit	269754	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,330.30
01/17/2019	Direct Deposit	269755	LINDAS DAYCARE	\$ 5,022.10
01/17/2019	Direct Deposit	269756	PARADISE LEARNING CENTER	\$ 10,038.84
01/17/2019	Direct Deposit	269757	NEW FRIENDSHIP DAY CARE	\$ 30,479.98
01/17/2019	Direct Deposit	269758	VIP CHILD CARE INC	\$ 3,241.56
01/17/2019	Direct Deposit	269759	GOLDEN RULE CHILD CARE LLC	\$ 42,519.69
01/17/2019	Direct Deposit	269760	TAMPA METROPOLITAN AREA YMCA	\$ 13,904.41
01/17/2019	Direct Deposit	269761	MARYS LITTLE LAMB INC	\$ 2,630.88
01/17/2019	Direct Deposit	269762	LOLAS CHILD CARE INC	\$ 14,742.48
01/17/2019	Direct Deposit	269763	EASTER SEALS FLORIDA INC	\$ 13,429.68
01/17/2019	Direct Deposit	269764	WRIGHTS WONDERLAND	\$ 4,407.07
01/17/2019	Direct Deposit	269765	MAUREEN ALEXIS	\$ 451.08
01/17/2019	Direct Deposit	269766	CHILDREN'S NEST/ALICE CROUCH	\$ 12,057.65
01/17/2019	Direct Deposit	269767	KINDERCARE LEARNING CENTERS	\$ 29,234.08
01/17/2019	Direct Deposit	269768	UNITED CEREBRAL PALSY OF	\$ 11,378.46
01/17/2019	Direct Deposit	269769	B & G DAYCARE KINDERGARTEN INC	\$ 5,467.20
01/17/2019	Direct Deposit	269770	PARADISE LEARNING CENTER III	\$ 8,612.61
01/17/2019	Direct Deposit	269771	WONDER LAND DAY CARE INC	\$ 12,222.98
01/17/2019	Direct Deposit	269772	PARADISE LEARNING CENTER II	\$ 6,907.18
01/17/2019	Direct Deposit	269773	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,542.85
01/17/2019	Direct Deposit	269774	CHILDREN'S NEST DAY CARE	\$ 8,911.22
01/17/2019	Direct Deposit	269775	MT CALVARY PRESCHOOL	\$ 6,068.15
01/17/2019	Direct Deposit	269776	FOREST HILLS PRESBYTERIAN	\$ 4,181.29
01/17/2019	Direct Deposit	269777	MONTESORI ACADEMY OF TAMPA BA	\$ 2,053.57
01/17/2019	Direct Deposit	269778	A BRIGHTER COMMUNITY INC	\$ 2,155.26
01/17/2019	Direct Deposit	269779	LAKE CARROLL BAPTIST LEARNING	\$ 7,701.49

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269780	MOTHER GOOSE PRESCHOOL INC	\$ 9,002.40
01/17/2019	Direct Deposit	269781	CHILDREN'S NEST DAY CARE II	\$ 2,063.46
01/17/2019	Direct Deposit	269782	KIDS CLUBHOUSE INC	\$ 8,278.80
01/17/2019	Direct Deposit	269783	ALPHABET LEARNING CENTER	\$ 7,478.10
01/17/2019	Direct Deposit	269784	SUNCOAST ACADEMY INC	\$ 1,136.40
01/17/2019	Direct Deposit	269785	LA PETITE ACADEMY-CRISTINA	\$ 31,170.66
01/17/2019	Direct Deposit	269786	TELESCO ENTERPRISES INC	\$ 2,635.50
01/17/2019	Direct Deposit	269787	HENRY VENTURES CORP	\$ 16,480.02
01/17/2019	Direct Deposit	269788	PANDA HUGS LEARNING CENTER	\$ 16,689.66
01/17/2019	Direct Deposit	269789	COUNTRY WAY VILLAGE CHILD CARE	\$ 7,172.20
01/17/2019	Direct Deposit	269790	CHILDREN'S NEST DAY CARE IV	\$ 3,558.18
01/17/2019	Direct Deposit	269791	SHINING STARS PRESCHOOL	\$ 9,554.35
01/17/2019	Direct Deposit	269792	CHILDREN'S NEST DAY CARE III	\$ 5,301.84
01/17/2019	Direct Deposit	269793	CHILDREN'S NEST DAY CARE V	\$ 5,244.72
01/17/2019	Direct Deposit	269794	MARY GO ROUND CHILDCARE CENTER	\$ 3,118.25
01/17/2019	Direct Deposit	269795	RUSKIN UNITED METHODIST CHURCH	\$ 14,778.06
01/17/2019	Direct Deposit	269796	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,223.23
01/17/2019	Direct Deposit	269797	BIBLE BASED CHILD CARE CENTER	\$ 22,174.42
01/17/2019	Direct Deposit	269798	KIDDIE KOLLEGE-HYDE PARK INC	\$ 21,045.64
01/17/2019	Direct Deposit	269799	FOREST HILLS LEARNING ACADEMY	\$ 9,419.97
01/17/2019	Direct Deposit	269800	CHAMPIONS FOR CHILDREN, INC	\$ 2,115.36
01/17/2019	Direct Deposit	269801	LA PETITE	\$ 19,904.16
01/17/2019	Direct Deposit	269802	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,420.51
01/17/2019	Direct Deposit	269803	BE & BE ENTERPRISES INC	\$ 10,150.83
01/17/2019	Direct Deposit	269804	LA PETITE ACADEMY-BLOOMINGDALE	\$ 10,886.12
01/17/2019	Direct Deposit	269805	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,515.41
01/17/2019	Direct Deposit	269806	ORIENT ROAD CHILD DEVELOPMENT	\$ 13,632.80
01/17/2019	Direct Deposit	269807	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,124.11
01/17/2019	Direct Deposit	269808	HELPING HAND DAY NURSERY INC	\$ 17,598.75
01/17/2019	Direct Deposit	269809	LA PETITE ACADEMY- MAPLEDALE	\$ 5,593.14
01/17/2019	Direct Deposit	269810	SUNSHINE CHILDRENS LEARNING	\$ 18,599.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269811	YOUNGER YEARS LEARNING CENTER	\$ 1,197.40
01/17/2019	Direct Deposit	269812	YBOR EARLY CHILDHOOD CENTER	\$ 16,734.83
01/17/2019	Direct Deposit	269813	LA PETITE ACADEMY- PAULA	\$ 26,418.52
01/17/2019	Direct Deposit	269814	MARY GO ROUND CHILD CARE	\$ 4,587.70
01/17/2019	Direct Deposit	269815	KINDERCARE LEARNING CENTERS	\$ 15,361.38
01/17/2019	Direct Deposit	269816	TEMPLE TERRACE PRESBYTERIAN	\$ 8,698.90
01/17/2019	Direct Deposit	269817	ELIZABETH JACKSON	\$ 2,602.41
01/17/2019	Direct Deposit	269818	LA PETITE ACADEMY-HUMPHREY	\$ 18,554.88
01/17/2019	Direct Deposit	269819	BRANDON SPORTS & AQUATIC CTR	\$ 5,256.71
01/17/2019	Direct Deposit	269820	A CHILDS WORLD LEARNING ACADEM	\$ 25,999.16
01/17/2019	Direct Deposit	269821	CHILDLIFE PRESCHOOL INC	\$ 5,980.46
01/17/2019	Direct Deposit	269822	BAYWALL HOLDINGS L C	\$ 3,404.51
01/17/2019	Direct Deposit	269823	DERLY ENTERPRISE CORP	\$ 4,194.10
01/17/2019	Direct Deposit	269824	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 15,840.00
01/17/2019	Direct Deposit	269825	CASTLES OF IMAGINATION INC	\$ 14,001.89
01/17/2019	Direct Deposit	269826	ELSA KIDS CARE CENTER INC	\$ 7,112.79
01/17/2019	Direct Deposit	269827	HUMPTY DUMPTY ACADEMY	\$ 2,892.12
01/17/2019	Direct Deposit	269828	MICHAEL D HAM ENTERPRISES INC	\$ 17,300.21
01/17/2019	Direct Deposit	269829	OROZCO & ASSOCIATES INC	\$ 8,169.40
01/17/2019	Direct Deposit	269830	LAKE MAGDALENE ACADEMY	\$ 2,173.25
01/17/2019	Direct Deposit	269831	CREATIVE WORLD CAUSEWAY	\$ 16,640.34
01/17/2019	Direct Deposit	269832	ALETA FORD	\$ 4,898.06
01/17/2019	Direct Deposit	269833	LASHAN D EVERETT	\$ 1,081.75
01/17/2019	Direct Deposit	269834	LA PETITE ACADEMY	\$ 17,707.25
01/17/2019	Direct Deposit	269835	PLAYTIME LEARNING ACADEMY LLC	\$ 4,862.09
01/17/2019	Direct Deposit	269836	LOVE AND GLORY LEARNING CENTER	\$ 16,616.12
01/17/2019	Direct Deposit	269837	TWEETY LEARNING CENTER	\$ 2,027.65
01/17/2019	Direct Deposit	269838	KINDERCARE WEBB ROAD	\$ 6,206.06
01/17/2019	Direct Deposit	269839	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,542.28
01/17/2019	Direct Deposit	269840	PARADISE LEARNING V	\$ 14,524.66
01/17/2019	Direct Deposit	269841	KINDERCARE LEARNING CENTERS	\$ 10,183.39

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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
01/17/2019	Direct Deposit	269842	RAELYN WHITEHEAD	\$ 1,088.22
01/17/2019	Direct Deposit	269843	DOROTHY M PEREIRA	\$ 571.47
01/17/2019	Direct Deposit	269844	MARY N WYNN	\$ 637.00
01/17/2019	Direct Deposit	269845	PAMELA ANN JONES	\$ 1,848.20
01/17/2019	Direct Deposit	269846	PRECIOUS DAVIS	\$ 1,123.80
01/17/2019	Direct Deposit	269847	TAMMY D REDDISH	\$ 742.35
01/17/2019	Direct Deposit	269848	AISHA L. BOX SMITH	\$ 1,462.50
01/17/2019	Direct Deposit	269849	JOEANN SELLERS	\$ 540.10
01/17/2019	Direct Deposit	269850	SONYA J WALKER-ONZY	\$ 3,773.70
01/17/2019	Direct Deposit	269851	ELLA J JACKSON	\$ 1,986.10
01/17/2019	Direct Deposit	269852	CHEMETRIA Y COPELAND	\$ 1,173.93
01/17/2019	Direct Deposit	269853	RENEE GRAHAM	\$ 1,041.60
01/17/2019	Direct Deposit	269854	DEBORA A TAYLOR	\$ 1,291.50
01/17/2019	Direct Deposit	269855	SHIELA HUDGINS	\$ 412.02
01/17/2019	Direct Deposit	269856	GINGER THOMAS	\$ 3,334.80
01/17/2019	Direct Deposit	269857	PAMELA WILLIAMS	\$ 644.70
01/17/2019	Direct Deposit	269858	NAOMI R THOMPSON	\$ 2,397.12
01/17/2019	Direct Deposit	269859	MARITZA MOYA	\$ 1,838.55
01/17/2019	Direct Deposit	269860	ROSALIND FELICIA BRADLEY	\$ 1,235.55
01/17/2019	Direct Deposit	269861	BEVERLY D ORTIZ	\$ 3,416.38
01/17/2019	Direct Deposit	269862	BEVERLY L MOORE	\$ 1,214.85
01/17/2019	Direct Deposit	269863	JOYCE A FINLEY	\$ 214.80
01/17/2019	Direct Deposit	269864	FACUNDA ARENAS	\$ 2,108.19
01/17/2019	Direct Deposit	269865	JAMESENA MURDOCK	\$ 1,765.85
01/17/2019	Direct Deposit	269866	EILEEN P MANN-WILLIAMS	\$ 1,075.20
01/17/2019	Direct Deposit	269867	MARILYN L WILLIAMS	\$ 2,409.96
01/17/2019	Direct Deposit	269868	EDVENA THARPE	\$ 986.79
01/17/2019	Direct Deposit	269869	VANESSA N MCDUFFIE	\$ 5,694.76
01/17/2019	Direct Deposit	269870	CAROL D TAYLOR	\$ 3,736.74
01/17/2019	Direct Deposit	269871	REBECCA E JACKSON	\$ 1,432.20
01/17/2019	Direct Deposit	269872	ANITA RILEY	\$ 1,147.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269873	CHERYL LYNN FERNANDEZ	\$ 443.10
01/17/2019	Direct Deposit	269874	ETHEL LEE JONES	\$ 9,405.90
01/17/2019	Direct Deposit	269875	CAROLYN D NEWTON	\$ 2,228.06
01/17/2019	Direct Deposit	269876	SHANNON CLARK	\$ 979.20
01/17/2019	Direct Deposit	269877	MIGUELINA OCASIO-CINTRON	\$ 300.30
01/17/2019	Direct Deposit	269878	BARBARA J DELA ROSA	\$ 3,220.77
01/17/2019	Direct Deposit	269879	ROSSANA CLAVIJO	\$ 1,051.05
01/17/2019	Direct Deposit	269880	SHIRA SEKIRIME	\$ 685.44
01/17/2019	Direct Deposit	269881	SOLANGEL RIESGO	\$ 755.16
01/17/2019	Direct Deposit	269882	TAIMY FAJARDO-SANTANA	\$ 1,087.80
01/17/2019	Direct Deposit	269883	SYLVIA E WRIGHT-CASTILLO	\$ 4,164.30
01/17/2019	Direct Deposit	269884	LILLIAN R CHIRINO	\$ 1,324.83
01/17/2019	Direct Deposit	269885	KIDS CLUB EARLY LEARNING	\$ 16,798.65
01/17/2019	Direct Deposit	269886	STACI'S LEARNING STATION INC	\$ 1,291.50
01/17/2019	Direct Deposit	269887	NELSIE'S DAY CARE LEARNING CTR	\$ 3,935.70
01/17/2019	Direct Deposit	269888	RIGHT FOR TOTS ACADEMY INC	\$ 13,055.01
01/17/2019	Direct Deposit	269889	MARY R HARRISON	\$ 1,726.20
01/17/2019	Direct Deposit	269890	CARMEN BLANCO RAMOS	\$ 971.25
01/17/2019	Direct Deposit	269891	LISA L ATELONIE	\$ 617.40
01/17/2019	Direct Deposit	269892	SHAUNTANE M GUZMAN	\$ 1,514.05
01/17/2019	Direct Deposit	269893	ESTERZIE NIXON	\$ 1,685.25
01/17/2019	Direct Deposit	269894	BAYCREST ACADEMY CHILD CARE CE	\$ 44,418.99
01/17/2019	Direct Deposit	269895	WALTON ACADEMY AFTERSCHOOL	\$ 3,359.26
01/17/2019	Direct Deposit	269896	GRETCHEN MURPHY	\$ 840.48
01/17/2019	Direct Deposit	269897	CHESKA INC	\$ 11,029.29
01/17/2019	Direct Deposit	269898	STEPHANIE Y BROOKINS	\$ 1,282.98
01/17/2019	Direct Deposit	269899	KID'S RAINBOW LRNG CTR INC	\$ 6,726.07
01/17/2019	Direct Deposit	269900	MARIA J CABRERA	\$ 1,167.60
01/17/2019	Direct Deposit	269901	KINGS AVENUE BAPTIST CHURCH	\$ 3,715.50
01/17/2019	Direct Deposit	269902	AUTUMN LEAF ACADEMY INC	\$ 16,155.14
01/17/2019	Direct Deposit	269903	ODALIS MENENDEZ	\$ 1,322.10

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01/17/2019	Direct Deposit	269904	FRANKIE C PORTER	\$ 2,537.85
01/17/2019	Direct Deposit	269905	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,473.61
01/17/2019	Direct Deposit	269906	LITTLE STARS LEARNING ACAD INC	\$ 9,450.00
01/17/2019	Direct Deposit	269907	TANIA ANZARDO	\$ 342.60
01/17/2019	Direct Deposit	269908	MICHELLE JACKSON	\$ 1,690.89
01/17/2019	Direct Deposit	269909	CBSP INC	\$ 2,580.12
01/17/2019	Direct Deposit	269910	CROSSROADS BAPTIST CHURCH	\$ 7,325.31
01/17/2019	Direct Deposit	269911	VERONICA MCGHIE	\$ 921.45
01/17/2019	Direct Deposit	269912	LATOYA JONES	\$ 7,740.11
01/17/2019	Direct Deposit	269913	BLOOMINGDALE ACADEMY	\$ 4,801.33
01/17/2019	Direct Deposit	269914	MURZI CORP.	\$ 10,578.00
01/17/2019	Direct Deposit	269915	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,075.35
01/17/2019	Direct Deposit	269916	DERLY ENTERPRISES CORP	\$ 8,948.45
01/17/2019	Direct Deposit	269917	ABERDEEN PREPARTORY - R' CLUB	\$ 5,264.87
01/17/2019	Direct Deposit	269918	METROPOLITAN MINISTRIES INC	\$ 33,586.45
01/17/2019	Direct Deposit	269919	IRMA Y TAMAYO	\$ 82.20
01/17/2019	Direct Deposit	269920	ROBIN L DEAN	\$ 141.12
01/17/2019	Direct Deposit	269921	SHANNON N RICHARDSON	\$ 2,111.55
01/17/2019	Direct Deposit	269922	JACQUELINE AVILA	\$ 1,845.35
01/17/2019	Direct Deposit	269923	LIL TOTS LEARNING CENTER	\$ 10,368.12
01/17/2019	Direct Deposit	269924	JENNIFER ANDERSON	\$ 5,014.40
01/17/2019	Direct Deposit	269925	SMART KIDS ACADEMY LLC	\$ 7,174.96
01/17/2019	Direct Deposit	269926	TAMARA RONDON	\$ 1,206.45
01/17/2019	Direct Deposit	269927	A BRIDGE OF LEARNING	\$ 7,952.41
01/17/2019	Direct Deposit	269928	HOME AWAY FROM HOME LEARNING	\$ 11,607.51
01/17/2019	Direct Deposit	269929	OLIVIA'S PLACE	\$ 4,556.87
01/17/2019	Direct Deposit	269930	BRAINY BABIES INC	\$ 6,490.25
01/17/2019	Direct Deposit	269931	KATHERINE M JORDAN	\$ 3,044.74
01/17/2019	Direct Deposit	269932	HARRIETTE D JACKSON	\$ 462.50
01/17/2019	Direct Deposit	269933	MARIA E CARRILLO	\$ 923.58
01/17/2019	Direct Deposit	269934	ANA MARIA BARRETO	\$ 672.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	269935	KINDERCARE PARSONS AVE	\$ 21,817.87
01/17/2019	Direct Deposit	269936	KINDERCARE TIMBERLANE	\$ 17,650.09
01/17/2019	Direct Deposit	269937	DIUSMARI DE LA ROSA	\$ 474.60
01/17/2019	Direct Deposit	269938	SILVIA R TURNES	\$ 273.00
01/17/2019	Direct Deposit	269939	JANEY GONZALEZ	\$ 2,281.44
01/17/2019	Direct Deposit	269940	STEPS TO MATURITY + BABY STEPS	\$ 41,597.23
01/17/2019	Direct Deposit	269941	SKY HIGH LEARNING ACADEMY	\$ 10,887.19
01/17/2019	Direct Deposit	269942	PEACOCKS PLUME CO	\$ 11,766.15
01/17/2019	Direct Deposit	269943	NEW ENGLAND EDUCATION GROUP	\$ 2,641.59
01/17/2019	Direct Deposit	269944	JUNE L JONES	\$ 1,307.20
01/17/2019	Direct Deposit	269945	PAULA M POWELL	\$ 1,992.90
01/17/2019	Direct Deposit	269946	ANA ROSA CARRERO	\$ 1,017.12
01/17/2019	Direct Deposit	269947	ACADEMY OF TAMPA INC	\$ 94,654.18
01/17/2019	Direct Deposit	269948	ANNETTE EBERHART FAMILY CHILD	\$ 2,239.02
01/17/2019	Direct Deposit	269949	ALBERTINA PEREZ-GONZALEZ	\$ 986.15
01/17/2019	Direct Deposit	269950	DISCOVERY POINT #54	\$ 2,528.85
01/17/2019	Direct Deposit	269951	KIRENIA CORDERO	\$ 3,028.20
01/17/2019	Direct Deposit	269952	JUANA MASTRAPA	\$ 308.70
01/17/2019	Direct Deposit	269953	PLAY 'N LEARN CHILDREN'S DEV.	\$ 9,872.74
01/17/2019	Direct Deposit	269954	BRANDON DAY SCHOOL	\$ 627.05
01/17/2019	Direct Deposit	269955	CASSANDRA LEE	\$ 1,556.40
01/17/2019	Direct Deposit	269956	A CHILDS WORLD LEARNING ACADEM	\$ 24,668.96
01/17/2019	Direct Deposit	269957	ADA POTRILLE	\$ 1,219.26
01/17/2019	Direct Deposit	269958	LINDA'S LITTLE PEOPLE INC.	\$ 15,488.04
01/17/2019	Direct Deposit	269959	SMART START PRE-PREP LLC	\$ 1,414.20
01/17/2019	Direct Deposit	269960	VMW HOLDINGS LLC	\$ 5,777.26
01/17/2019	Direct Deposit	269961	LATONYA S CAMPBELL	\$ 3,085.68
01/17/2019	Direct Deposit	269962	FIRST DISCOVERIES CHILD DEV CN	\$ 244.40
01/17/2019	Direct Deposit	269963	KATIANA GUTIERREZ	\$ 720.30
01/17/2019	Direct Deposit	269964	LAND OF LEARNING ACADEMY	\$ 8,776.51
01/17/2019	Direct Deposit	269965	ADVENTURES N BABYSITTING INC	\$ 13,632.85

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01/17/2019	Direct Deposit	269966	A TODAY'S CHILD	\$ 9,752.25
01/17/2019	Direct Deposit	269967	TORIKADE INC	\$ 2,947.53
01/17/2019	Direct Deposit	269968	RAMONA ERVIN-ROBINSON	\$ 3,325.17
01/17/2019	Direct Deposit	269969	CHILDREN'S NEST CCC - SR 54	\$ 912.24
01/17/2019	Direct Deposit	269970	YDELSA CURBELO	\$ 2,056.32
01/17/2019	Direct Deposit	269971	LITTLE GIANTS LEARNING ACADEMY	\$ 24,987.64
01/17/2019	Direct Deposit	269972	DAYAMIT PEREZ-VALDES	\$ 1,486.80
01/17/2019	Direct Deposit	269973	HEAVEN SENT DAY CARE INC.	\$ 6,596.20
01/17/2019	Direct Deposit	269974	CAROLYN JOHNSON COLLINS	\$ 2,275.35
01/17/2019	Direct Deposit	269975	AJS ANGELS LLC	\$ 26,050.62
01/17/2019	Direct Deposit	269976	BELKYS GOMEZ	\$ 300.30
01/17/2019	Direct Deposit	269977	SANDRA CASTILLO	\$ 603.75
01/17/2019	Direct Deposit	269978	YAIMA DIAZ ESPINOSA	\$ 1,423.17
01/17/2019	Direct Deposit	269979	POST SUNSHINE RANCH ENTERPRISE	\$ 2,424.60
01/17/2019	Direct Deposit	269980	BENITA C JUNCO-CRUZ	\$ 564.90
01/17/2019	Direct Deposit	269981	CHILD KARE SOLUTIONS LLC	\$ 5,341.92
01/17/2019	Direct Deposit	269982	CYNTHIA CHIPPE	\$ 2,801.46
01/17/2019	Direct Deposit	269983	THUMBELINA FOSTER	\$ 1,843.95
01/17/2019	Direct Deposit	269984	TERESA A BASULTO	\$ 1,779.75
01/17/2019	Direct Deposit	269985	THE PRESBYTERIAN LEARNING CTR	\$ 1,458.05
01/17/2019	Direct Deposit	269986	SANDRA J THOMAS	\$ 1,667.61
01/17/2019	Direct Deposit	269987	ANILCIE TOLEDO	\$ 3,509.10
01/17/2019	Direct Deposit	269988	PLANT CITY LEARNING CENTER INC	\$ 18,604.84
01/17/2019	Direct Deposit	269989	ALINA YANES	\$ 865.20
01/17/2019	Direct Deposit	269990	ESTHER MARINO	\$ 418.95
01/17/2019	Direct Deposit	269991	LINDA FLYNN	\$ 1,677.90
01/17/2019	Direct Deposit	269992	ALWAYS KIDS ACADEMY LLC	\$ 3,789.25
01/17/2019	Direct Deposit	269993	SABRINA M COLEMAN	\$ 4,425.00
01/17/2019	Direct Deposit	269994	KENDRA T HUNDLEY	\$ 1,919.40
01/17/2019	Direct Deposit	269995	HAPPY DAY SCHOOL HOUSE	\$ 13,490.82
01/17/2019	Direct Deposit	269996	MORNING GLORY PRESCHOOL	\$ 12,138.68

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01/17/2019	Direct Deposit	269997	MAGDA VALVERDE	\$ 890.40
01/17/2019	Direct Deposit	269998	NEW HEAVEN LRNG. CTR.	\$ 2,035.60
01/17/2019	Direct Deposit	269999	IMMANUEL LUTHERAN SCHOOL	\$ 412.20
01/17/2019	Direct Deposit	270000	GUADALUPE G ESPAILLAT	\$ 1,293.65
01/17/2019	Direct Deposit	270001	HEBREW ACADEMY INC	\$ 595.35
01/17/2019	Direct Deposit	270002	ACADEMY OF ACHIEVERS LLC	\$ 8,697.41
01/17/2019	Direct Deposit	270003	NICOLE DENISE SHEPHERD	\$ 3,819.74
01/17/2019	Direct Deposit	270004	SANDYS HAPPY FACE HOME CARE IN	\$ 2,348.64
01/17/2019	Direct Deposit	270005	IDARME M MARTIN SANTOS	\$ 728.10
01/17/2019	Direct Deposit	270006	MARISOL GALLARDO	\$ 927.15
01/17/2019	Direct Deposit	270007	OLGA ZARZA	\$ 275.10
01/17/2019	Direct Deposit	270008	DORAMYS MARTINEZ	\$ 1,039.50
01/17/2019	Direct Deposit	270009	BLESSED BEGINNINGS PRESCHOOL	\$ 405.00
01/17/2019	Direct Deposit	270010	ANELEY POUS	\$ 1,525.65
01/17/2019	Direct Deposit	270011	CROWN INVESTMENTS LLC	\$ 5,125.85
01/17/2019	Direct Deposit	270012	KIDZ COVE II LEARNING CENTER	\$ 4,342.80
01/17/2019	Direct Deposit	270013	LITTLE TEAM LRNG. ACAD.	\$ 16,102.60
01/17/2019	Direct Deposit	270014	KELENE D ROBINSON	\$ 4,296.60
01/17/2019	Direct Deposit	270015	MARION F HOLMES	\$ 3,199.35
01/17/2019	Direct Deposit	270016	IVONNE PAEZ	\$ 300.30
01/17/2019	Direct Deposit	270017	MARILIN RODRIGUEZ	\$ 1,446.90
01/17/2019	Direct Deposit	270018	MAYA CHILDCARE INC	\$ 14,801.58
01/17/2019	Direct Deposit	270019	DAYAMI INDA	\$ 667.80
01/17/2019	Direct Deposit	270020	ELIZABETH MACHADO-CORREA	\$ 1,807.59
01/17/2019	Direct Deposit	270021	KAREN B WILSON	\$ 1,140.30
01/17/2019	Direct Deposit	270022	SANDRA GONZALEZ	\$ 1,646.40
01/17/2019	Direct Deposit	270023	SHEILA L HICKMAN	\$ 1,073.76
01/17/2019	Direct Deposit	270024	AGNES V FISHER	\$ 894.60
01/17/2019	Direct Deposit	270025	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,750.70
01/17/2019	Direct Deposit	270026	C W FISHHAWK INC	\$ 2,852.83
01/17/2019	Direct Deposit	270027	OLGA M REYES	\$ 1,797.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	270028	VILMA A SILVA	\$ 905.10
01/17/2019	Direct Deposit	270029	NEXT GENERATION KIDZ EARLY	\$ 7,413.70
01/17/2019	Direct Deposit	270030	RAINBOW OF KIDS ACADEMY	\$ 6,647.20
01/17/2019	Direct Deposit	270031	THE GROWING TREE ACAD. INC	\$ 8,638.35
01/17/2019	Direct Deposit	270032	ALL GOD KIDS ACAD. INC.	\$ 21,902.05
01/17/2019	Direct Deposit	270033	TAMPA ELITE SPORTS ACADEMY INC	\$ 4,743.85
01/17/2019	Direct Deposit	270034	EVELYN A. DAVIS	\$ 176.75
01/17/2019	Direct Deposit	270035	YAMILKA ROIG	\$ 1,285.20
01/17/2019	Direct Deposit	270036	LIL EXPLORES CHRISTIAN CTR INC	\$ 45,523.80
01/17/2019	Direct Deposit	270037	TAHUMARA RODRIGUEZ	\$ 1,340.22
01/17/2019	Direct Deposit	270038	MANIFESTATIONS WORLDWIDE, INC.	\$ 12,486.75
01/17/2019	Direct Deposit	270039	DIANELIS RUIZ	\$ 423.65
01/17/2019	Direct Deposit	270040	LIL MUNCHKINS LEARNING ACADEMY	\$ 21,492.60
01/17/2019	Direct Deposit	270041	A LEARNING SPACE ACADEMY	\$ 18,986.31
01/17/2019	Direct Deposit	270042	SCHOLARS CHRISTIAN ACADEMY	\$ 6,867.00
01/17/2019	Direct Deposit	270043	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,987.00
01/17/2019	Direct Deposit	270044	EUGENIA HENDERSON	\$ 6,179.25
01/17/2019	Direct Deposit	270045	MARIA ELENA PEREZ-VALDES	\$ 600.60
01/17/2019	Direct Deposit	270046	WEST TAMPA ECC	\$ 7,318.94
01/17/2019	Direct Deposit	270047	BRIGHTER DAYS LLC/DBA STEPPING	\$ 28,266.74
01/17/2019	Direct Deposit	270048	WE ARE THE WORLD LEARNING CTR	\$ 24,779.30
01/17/2019	Direct Deposit	270049	MICHELLE C ROSALES-GOODWIN	\$ 1,985.80
01/17/2019	Direct Deposit	270050	BEST FRIENDS FOR KIDZ INC	\$ 7,795.20
01/17/2019	Direct Deposit	270051	DESIREE A BRUCE	\$ 1,156.70
01/17/2019	Direct Deposit	270052	MARIELA AGUERO GONZALEZ	\$ 985.95
01/17/2019	Direct Deposit	270053	MARTA M QUINTANA PEREZ	\$ 415.80
01/17/2019	Direct Deposit	270054	MARKITA SMITH	\$ 3,693.45
01/17/2019	Direct Deposit	270055	LITTLE CARE BEARS LEARNING	\$ 14,661.80
01/17/2019	Direct Deposit	270056	TAMPA BAY CHRISTIAN ACADEMY	\$ 7,193.79
01/17/2019	Direct Deposit	270057	ILEANA TORRES	\$ 1,239.00
01/17/2019	Direct Deposit	270058	KIDS DOING BUSINESS	\$ 7,143.42

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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
01/17/2019	Direct Deposit	270059	PRECIOUS GEMS ACADEMY INC	\$ 7,851.82
01/17/2019	Direct Deposit	270060	LIURIS VEITIA-CHAVIANO	\$ 439.65
01/17/2019	Direct Deposit	270061	MY LITTLE GIANTS LEARNING CTR	\$ 6,226.20
01/17/2019	Direct Deposit	270062	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 12,244.86
01/17/2019	Direct Deposit	270063	JUDY J MORRIS	\$ 3,340.42
01/17/2019	Direct Deposit	270064	VALDINE T HECK	\$ 2,163.65
01/17/2019	Direct Deposit	270065	LISHIA C MCCALISTER	\$ 374.00
01/17/2019	Direct Deposit	270066	SEE SAW JUNCTION LEARNING II	\$ 12,111.59
01/17/2019	Direct Deposit	270067	FANTASY ACADEMY	\$ 5,704.32
01/17/2019	Direct Deposit	270068	FRANCES RODRIGUEZ-SERRANO	\$ 489.30
01/17/2019	Direct Deposit	270069	ZORANGEL VALDES	\$ 964.95
01/17/2019	Direct Deposit	270070	YURITZA DEL VALLE	\$ 2,439.57
01/17/2019	Direct Deposit	270071	JOHN GOODWIN JR	\$ 1,060.20
01/17/2019	Direct Deposit	270072	ILEANA M MENENDEZ	\$ 456.30
01/17/2019	Direct Deposit	270073	LITTLE STEPS LEARNING CENTER	\$ 11,331.63
01/17/2019	Direct Deposit	270074	MEGAG CORP	\$ 434.70
01/17/2019	Direct Deposit	270075	ANTONIA I CARRILLO OCHOA	\$ 340.80
01/17/2019	Direct Deposit	270076	ODALYS QUINTERO GARCELL	\$ 361.30
01/17/2019	Direct Deposit	270077	UNIQUE TENDER ANOITED HANDS	\$ 2,047.50
01/17/2019	Direct Deposit	270078	YANNERIS PEREZ-GOMEZ	\$ 975.45
01/17/2019	Direct Deposit	270079	KIDS CORNER ACADEMY	\$ 4,597.92
01/17/2019	Direct Deposit	270080	MORTON FAMILY SCHOOLS OF FL	\$ 1,954.40
01/17/2019	Direct Deposit	270081	YOLANDA MADRAZO	\$ 308.70
01/17/2019	Direct Deposit	270082	CELEBRITY KIDS CLUB	\$ 20,919.18
01/17/2019	Direct Deposit	270083	OLGA RODRIGUEZ REGALADO	\$ 1,118.24
01/17/2019	Direct Deposit	270084	LAIMA FERRER	\$ 2,254.77
01/17/2019	Direct Deposit	270085	DAISY JIMENEZ	\$ 909.30
01/17/2019	Direct Deposit	270086	FIRST DISCOVERIES CHILD	\$ 860.48
01/17/2019	Direct Deposit	270087	RUTH V RIVERA	\$ 7,306.20
01/17/2019	Direct Deposit	270088	TINY FEET LEARNING ACADEMY LLC	\$ 2,544.15
01/17/2019	Direct Deposit	270089	WE ARE THE WORLD LEARN CNT II	\$ 28,169.57

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	270090	ACADEMY AT TRUE SANCTUARY	\$ 5,510.95
01/17/2019	Direct Deposit	270091	NADIEZHDA DE LA UZ	\$ 378.00
01/17/2019	Direct Deposit	270092	YADAMI RIZO-SIERRA	\$ 343.35
01/17/2019	Direct Deposit	270093	LITTLE GIANTS LEARNING ACADEMY	\$ 13,320.94
01/17/2019	Direct Deposit	270094	MABEL MARTINEZ	\$ 848.40
01/17/2019	Direct Deposit	270095	MIRIAN HERNANDEZ-SILVA	\$ 1,331.40
01/17/2019	Direct Deposit	270096	NICOLAS BETTY KOUASSI	\$ 458.85
01/17/2019	Direct Deposit	270097	ACHIEVEMENT CENTER	\$ 32,403.13
01/17/2019	Direct Deposit	270098	BREATH OF LIFE ACADEMY	\$ 3,508.13
01/17/2019	Direct Deposit	270099	CREATIVE KIDZ LEARNING ACADEMY	\$ 13,817.60
01/17/2019	Direct Deposit	270100	A CHILDREN'S KASTLE EARLY	\$ 287.70
01/17/2019	Direct Deposit	270101	PINECREST MIRNIAS ACADEMY	\$ 15,317.24
01/17/2019	Direct Deposit	270102	ACADEMY OF TAMPA	\$ 40,685.30
01/17/2019	Direct Deposit	270103	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,516.73
01/17/2019	Direct Deposit	270104	IDELIS ALARCON	\$ 401.70
01/17/2019	Direct Deposit	270105	FREDDIE JEAN LEARNING ACADEMY	\$ 12,281.87
01/17/2019	Direct Deposit	270106	CYNTHIA EUNITA ROBINSON	\$ 1,249.50
01/17/2019	Direct Deposit	270107	SMART STEPS ACADEMY LLC	\$ 6,275.40
01/17/2019	Direct Deposit	270108	YIGSYS COLLAZO	\$ 351.75
01/17/2019	Direct Deposit	270109	YUMILA FERNANDEZ VENEREO	\$ 645.75
01/17/2019	Direct Deposit	270110	CARMEN GONZALEZ	\$ 1,965.60
01/17/2019	Direct Deposit	270111	MARIA NUNEZ	\$ 849.45
01/17/2019	Direct Deposit	270112	MARLLA PAEZ-PEREZ	\$ 3,851.90
01/17/2019	Direct Deposit	270113	CARE DREAM CASTLE	\$ 1,673.70
01/17/2019	Direct Deposit	270114	MY BLUE STAR CORPORATION	\$ 1,187.55
01/17/2019	Direct Deposit	270115	TOP KIDS BILINGUAL PRESCHOOL	\$ 17,156.63
01/17/2019	Direct Deposit	270116	KLAUDIA JIMENEZ-PARYLAK	\$ 3,549.00
01/17/2019	Direct Deposit	270117	GENTLE HANDS ACADEMY LLC	\$ 787.50
01/17/2019	Direct Deposit	270118	VERONICA TAYLOR	\$ 749.49
01/17/2019	Direct Deposit	270119	STEAM PRESCHOOL ACADEMY	\$ 41,055.89
01/17/2019	Direct Deposit	270120	LOVING ARMS KIDDIE ACADEMY	\$ 25,787.37

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	270121	CHILDREN'S ARK EARLY LEARNING	\$ 8,262.96
01/17/2019	Direct Deposit	270122	ORLEANS LITTLE ANGELS INC	\$ 275.10
01/17/2019	Direct Deposit	270123	LENA MARIA PELAEZ-MACKLEM	\$ 423.15
01/17/2019	Direct Deposit	270124	MAGIC KINDER DAY CARE	\$ 413.70
01/17/2019	Direct Deposit	270125	AYME ACOSTA PALOMINO	\$ 540.45
01/17/2019	Direct Deposit	270126	GREEN HOUSE LEARNING ACADEMY	\$ 5,163.69
01/17/2019	Direct Deposit	270127	NEXT GENERATION KIDZ EARLY	\$ 12,117.90
01/17/2019	Direct Deposit	270128	BRIGHTER DAYS PARSONS	\$ 9,457.83
01/17/2019	Direct Deposit	270129	BRIGHTER DAYS LAKEWOOD	\$ 19,499.13
01/17/2019	Direct Deposit	270130	BRIGHTER DAYS HIGHWAY 92	\$ 17,408.61
01/17/2019	Direct Deposit	270131	A LITTLE KIDS ACADEMY	\$ 12,998.70
01/17/2019	Direct Deposit	270132	ACHIEVEMENT CENTER DALE MABRY	\$ 20,647.99
01/17/2019	Direct Deposit	270133	SIMMONS CHILD WORLD	\$ 19,041.19
01/17/2019	Direct Deposit	270134	MILESTONE ACADEMY LLC	\$ 15,224.23
01/17/2019	Direct Deposit	270135	CURRY FAMILY CHILDCARE	\$ 4,913.17
01/17/2019	Direct Deposit	270136	NELIA DE LA ROSA-DE LA ROSA	\$ 909.30
01/17/2019	Direct Deposit	270137	DANAY SEBASCO-GONZALEZ	\$ 324.45
01/17/2019	Direct Deposit	270138	JUANA ALVAREZ VAZQUEZ	\$ 83.50
01/17/2019	Direct Deposit	270139	EMILY JIMENEZ SOTO	\$ 645.75
01/17/2019	Direct Deposit	270140	CREATIVE LEARNING ACADEMY	\$ 15,299.46
01/17/2019	Direct Deposit	270141	KIDS WORLD 9 LLC	\$ 2,446.90
01/17/2019	Direct Deposit	270142	LITTLE ANGELS ACADEMY	\$ 1,853.25
01/17/2019	Direct Deposit	270143	KINDER KOUNTRY	\$ 3,460.15
01/17/2019	Direct Deposit	270144	ANDES SMART ACADEMY LLC	\$ 1,957.40
01/17/2019	Direct Deposit	270145	CATHERINES EARLY LEARNING ACAD	\$ 3,736.55
01/17/2019	Direct Deposit	270146	DREAM CHASERS ACADEMY	\$ 9,009.61
01/17/2019	Direct Deposit	270147	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,240.00
01/17/2019	Direct Deposit	270148	NEXT GENERATION KIDZ EARLY	\$ 11,885.33
01/17/2019	Direct Deposit	270149	CITRUS PARK PRESCHOOL	\$ 15,460.74
01/17/2019	Direct Deposit	270150	ACADEMY FOR LITTLE SCHOLARS	\$ 7,654.60
01/17/2019	Direct Deposit	270151	S AND K ACADEMY OF EXCELLENCE	\$ 4,211.96

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	270152	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 1,487.85
01/17/2019	Direct Deposit	270153	SEFFNER EARLY CHILDHOOD	\$ 8,331.65
01/17/2019	Direct Deposit	270154	KIDS R TOPS	\$ 11,148.61
01/17/2019	Direct Deposit	270155	ELLIES SMALL WORLD	\$ 2,321.90
01/17/2019	Direct Deposit	270156	PARADISE LEARNING CENTER IV	\$ 5,905.20
01/17/2019	Direct Deposit	270157	FUTURE LEADERS ACHV LLC 3	\$ 7,173.66
01/17/2019	Direct Deposit	270158	MIRTHA DIAZ DELGADO	\$ 901.95
01/17/2019	Direct Deposit	270159	CHILDCARE OF BRANDON	\$ 6,323.79
01/17/2019	Direct Deposit	270160	CHILDRENS ACADEMY FISHHAWK	\$ 2,285.25
01/17/2019	Direct Deposit	270161	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 2,006.45
01/17/2019	Direct Deposit	270162	NUTURED SPROUTS CHILDCARE LLC	\$ 695.15
01/17/2019	Direct Deposit	270163	LA ROCA CHRISTIAN ACADEMY	\$ 1,464.75
01/17/2019	Direct Deposit	270164	STEP AHEAD ACADEMY	\$ 25,103.45
01/17/2019	Direct Deposit	270165	FRESH BEGINNINGS AND BEYOND LL	\$ 1,080.45
01/17/2019	Direct Deposit	270166	FAITH CHRISTIAN ACADEMY PRESCH	\$ 623.00
01/17/2019	Direct Deposit	270167	KIDS TOWN LEARNING CENTER	\$ 828.25
01/17/2019	Direct Deposit	270168	KIDS STUFF	\$ 739.87
01/17/2019	Direct Deposit	270169	FANTASY HOME DAY CARE	\$ 438.90
01/17/2019	Direct Deposit	270170	YORLEYKIS DIAZ GONZALEZ	\$ 730.80
01/17/2019	Direct Deposit	270171	IDALMIS ALVAREZ RODRIGUEZ	\$ 351.75
01/17/2019	Direct Deposit	270172	ERDEEN MORRIS FCCH	\$ 2,302.44
01/17/2019	Direct Deposit	270173	LATEISHA R BUSH	\$ 721.30
01/17/2019	Direct Deposit	270174	TAMPA BAY ACADEMY	\$ 1,260.00
01/17/2019	Direct Deposit	270175	KINGDOM KIDS LEARNING CTR	\$ 2,914.26
01/17/2019	Direct Deposit	270176	DOMINION LIFE CHRISTIAN ACDMY	\$ 1,170.59
01/17/2019	Direct Deposit	270177	5 STAR KIDS AT LEFTY'S HOME	\$ 316.05
01/17/2019	Direct Deposit	270178	ALFORD AND ASHE ACADEMY	\$ 9,198.35
01/17/2019	Direct Deposit	270179	L.G. LEARNING EXPRESS, LLC	\$ 7,549.48
01/17/2019	Direct Deposit	270180	ADRIANA L MUNOZ-GUERRA	\$ 1,777.40
01/17/2019	Direct Deposit	270181	FUTURE ACHIEVERS PRESCHOOL INC	\$ 9,310.33
01/17/2019	Direct Deposit	270182	KELLY JOHNSON CRILLY	\$ 443.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/17/2019	Direct Deposit	270183	LITTLE BLESSINGS HOME DAYCARE	\$ 2,173.08
01/17/2019	Direct Deposit	270184	SUSANA VALDES MONTARDI	\$ 1,274.70
01/17/2019	Direct Deposit	270185	FREDDIE JEAN LEARNING ACDMY 3	\$ 7,168.82
01/17/2019	Direct Deposit	270186	RAQUEL GARCIA	\$ 705.37
01/17/2019	Direct Deposit	270187	N TAMPA CHRISTIAN EXPLORERS	\$ 262.80
01/17/2019	Direct Deposit	270188	EINSTEIN LEARNING SCHOOL LLC	\$ 385.50
01/17/2019	Direct Deposit	270189	PINOCCHIO LEARNING CENTER, INC	\$ 5,181.50
01/17/2019	Direct Deposit	270190	MURPHY CONSTRUCTION CO	\$ 21,638.66
01/17/2019	Direct Deposit	270191	APOLLO CONSTRUCTION & ENG	\$ 1,030.70
01/17/2019	Direct Deposit	270192	TAMPA METAL WORKS INC	\$ 5,151.87
01/17/2019	Direct Deposit	270193	R & R BUSINESS SYSTEMS	\$ 1,430.00
01/17/2019	Direct Deposit	270194	UNITED DATA TECHNOLOGIES INC	\$ 54,220.00
01/17/2019	Direct Deposit	270195	TORO CSI	\$ 14,274.25
01/17/2019	Direct Deposit	270196	TRUMAN ARNOLD	\$ 37,372.34
01/17/2019	Direct Deposit	270197	CREVELLO ELECTRIC	\$ 11,188.60
01/17/2019	Direct Deposit	270198	DOOR WHISPERER	\$ 371.00
01/18/2019	Direct Deposit	270199	ANCOM SYSTEM INC	\$ 510.00
01/18/2019	Direct Deposit	270200	ZINC INK	\$ 1,068.00
01/18/2019	Direct Deposit	270201	TRUMAN ARNOLD	\$ 19,272.21
01/18/2019	Direct Deposit	270202	MAIN COMMERCIAL COOKING &	\$ 1,227.92
01/18/2019	Direct Deposit	270203	ALLEN MASONRY & GENERAL CONTRA	\$ 15,133.15
01/18/2019	Direct Deposit	270204	ENVISION-CS INC	\$ 8,794.81
01/22/2019	Direct Deposit	270205	UNITED DATA TECHNOLOGIES INC	\$ 63,924.87
01/22/2019	Direct Deposit	270206	GAITHER HIGH	\$ 1,596.92
01/22/2019	Direct Deposit	270207	MARTINEZ MIDDLE	\$ 50.00
01/22/2019	Direct Deposit	270208	ERWIN TECHNICAL COLLEGE	\$ 38,461.03
01/22/2019	Direct Deposit	270209	BREWSTER TECHNICAL COLLEGE	\$ 1,576.79
01/22/2019	Direct Deposit	270210	ANCOM SYSTEM INC	\$ 35,555.03
01/22/2019	Direct Deposit	270211	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 847.45
01/22/2019	Direct Deposit	270212	TRUMAN ARNOLD	\$ 54,940.44
01/22/2019	Direct Deposit	270213	DOOR WHISPERER	\$ 4,802.60

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01/22/2019	Direct Deposit	270214	MAIN COMMERCIAL COOKING &	\$ 1,289.43
01/22/2019	Direct Deposit	270215	ADVANCED CABLE CONNECTION INC	\$ 606.20
01/23/2019	Direct Deposit	270216	AETNA INC	\$ 23,300.55
01/23/2019	Direct Deposit	270217	MORT ELEMENTARY	\$ 972.01
01/23/2019	Direct Deposit	270218	TURNER BARTELS K-8	\$ 900.00
01/23/2019	Direct Deposit	270219	ERWIN TECHNICAL COLLEGE	\$ 15.00
01/23/2019	Direct Deposit	270220	THONOTOSASSA ELEMENTARY	\$ 500.00
01/23/2019	Direct Deposit	270221	REDDICK ELEMENTARY	\$ 972.01
01/23/2019	Direct Deposit	270222	BROWARD ELEMENTARY	\$ 500.00
01/23/2019	Direct Deposit	270223	CIMINO ELEMENTARY	\$ 500.00
01/23/2019	Direct Deposit	270224	TAMPA BAY BLVD ELEMENTARY	\$ 486.00
01/23/2019	Direct Deposit	270225	SHORE ELEMENTARY	\$ 500.00
01/23/2019	Direct Deposit	270226	APOLLO CONSTRUCTION & ENG	\$ 12,781.70
01/23/2019	Direct Deposit	270227	R & R BUSINESS SYSTEMS	\$ 1,850.00
01/23/2019	Direct Deposit	270228	UNITED DATA TECHNOLOGIES INC	\$ 89,896.32
01/23/2019	Direct Deposit	270229	PARAGON BUILDING CONTRACTORS	\$ 8,470.33
01/23/2019	Direct Deposit	270230	WILDER ARCHITECTURE INC	\$ 325.00
01/23/2019	Direct Deposit	270231	ZABATT ENGINE SERVICES INC	\$ 6,240.00
01/23/2019	Direct Deposit	270232	DOOR WHISPERER	\$ 1,872.00
01/23/2019	Direct Deposit	270233	MAIN COMMERCIAL COOKING &	\$ 344.21
01/23/2019	Direct Deposit	270234	ALLEN MASONRY & GENERAL CONTRA	\$ 4,246.34
01/24/2019	Direct Deposit	270235	MICHAEL B LEVINE	\$ 66.56
01/24/2019	Direct Deposit	270236	CLAUDIA LONG	\$ 15.96
01/24/2019	Direct Deposit	270237	BARBARA A TOOHEY	\$ 28.14
01/24/2019	Direct Deposit	270238	BETH A RIMOLDI	\$ 14.53
01/24/2019	Direct Deposit	270239	DEBBRA L GUDES	\$ 46.45
01/24/2019	Direct Deposit	270240	KELLY GILBERTO	\$ 44.06
01/24/2019	Direct Deposit	270241	PANSY D HOUGHTON	\$ 7.48
01/24/2019	Direct Deposit	270242	JEFFREY D SMITH	\$ 42.92
01/24/2019	Direct Deposit	270243	MARY KATE HARRISON	\$ 18.40
01/24/2019	Direct Deposit	270244	JANET L KELLY	\$ 13.02

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01/24/2019	Direct Deposit	270245	BARBARA S HEATON	\$ 186.94
01/24/2019	Direct Deposit	270246	ANNE E TOWNSEND	\$ 41.71
01/24/2019	Direct Deposit	270247	DIANA L GARCIA	\$ 6.89
01/24/2019	Direct Deposit	270248	TIM H CRIBBS	\$ 120.07
01/24/2019	Direct Deposit	270249	JERI J ROBINSON	\$ 84.84
01/24/2019	Direct Deposit	270250	LATRICIA A MORRIS	\$ 63.61
01/24/2019	Direct Deposit	270251	JOELLEN W PRESTON	\$ 26.42
01/24/2019	Direct Deposit	270252	ARLENE CASTELLI	\$ 7.31
01/24/2019	Direct Deposit	270253	LINDA GAUGHAN	\$ 23.94
01/24/2019	Direct Deposit	270254	KAREN M WITHEE	\$ 69.30
01/24/2019	Direct Deposit	270255	JULIE A KELLY	\$ 36.33
01/24/2019	Direct Deposit	270256	MICHELLE M MUTSCHLER	\$ 38.22
01/24/2019	Direct Deposit	270257	PATRICIA C MILLS	\$ 10.92
01/24/2019	Direct Deposit	270258	GARY D BAILEY	\$ 272.58
01/24/2019	Direct Deposit	270259	GARY T LONG	\$ 41.16
01/24/2019	Direct Deposit	270260	DANIEL A MCFARLAND	\$ 33.00
01/24/2019	Direct Deposit	270261	PAMELA R BOWDEN	\$ 72.49
01/24/2019	Direct Deposit	270262	DAVID R BROWN	\$ 46.62
01/24/2019	Direct Deposit	270263	JANNETTA GAIL SILVERWOOD	\$ 105.76
01/24/2019	Direct Deposit	270264	SALVATORE FERLITA	\$ 209.58
01/24/2019	Direct Deposit	270265	KADER SCULL	\$ 80.43
01/24/2019	Direct Deposit	270266	DEBRA A MITCHELL	\$ 62.50
01/24/2019	Direct Deposit	270267	LESLIE S GRANICH	\$ 22.85
01/24/2019	Direct Deposit	270268	VITO A RICCIARDI	\$ 18.73
01/24/2019	Direct Deposit	270269	DENNY B OEST	\$ 72.83
01/24/2019	Direct Deposit	270270	LARRY R PLANK	\$ 121.63
01/24/2019	Direct Deposit	270271	SHEILA J CUFFY-BATEAU	\$ 31.16
01/24/2019	Direct Deposit	270272	DINA V WYATT	\$ 30.87
01/24/2019	Direct Deposit	270273	JENNIFER E WEST	\$ 27.38
01/24/2019	Direct Deposit	270274	KRISTIN TONELLI	\$ 106.22
01/24/2019	Direct Deposit	270275	ANSBERTO VALLEJO	\$ 81.35

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01/24/2019	Direct Deposit	270276	HOPE T GONZALEZ	\$ 11.84
01/24/2019	Direct Deposit	270277	JAMALYA N JACKSON	\$ 20.29
01/24/2019	Direct Deposit	270278	KIMBERLY GONZALEZ	\$ 32.80
01/24/2019	Direct Deposit	270279	THOMAS L STURGIS	\$ 163.80
01/24/2019	Direct Deposit	270280	MARYJO STOVER	\$ 29.40
01/24/2019	Direct Deposit	270281	WENDY HARRISON	\$ 104.26
01/24/2019	Direct Deposit	270282	LANA SMITH	\$ 65.94
01/24/2019	Direct Deposit	270283	MICHELLE LAVETTE RANGE	\$ 29.15
01/24/2019	Direct Deposit	270284	JENNIFER D BERGER	\$ 39.27
01/24/2019	Direct Deposit	270285	PATRICIA L HICKSTEIN	\$ 18.94
01/24/2019	Direct Deposit	270286	JULIE A QUESADA	\$ 17.33
01/24/2019	Direct Deposit	270287	LEAH L ARMSTRONG	\$ 15.75
01/24/2019	Direct Deposit	270288	LILLIANE M QUEVEDO	\$ 36.33
01/24/2019	Direct Deposit	270289	DONALD M PEEK	\$ 68.04
01/24/2019	Direct Deposit	270290	KENNETH I COLEN	\$ 76.90
01/24/2019	Direct Deposit	270291	MELANIE FAULKNER	\$ 48.17
01/24/2019	Direct Deposit	270292	ANGELIQUE K XENICK	\$ 17.44
01/24/2019	Direct Deposit	270293	KAREN L WHITEHEAD	\$ 64.47
01/24/2019	Direct Deposit	270294	SHANSHERA QUINN	\$ 25.66
01/24/2019	Direct Deposit	270295	JANET C SPENCE	\$ 121.38
01/24/2019	Direct Deposit	270296	COLLEN V FAUCETT	\$ 11.50
01/24/2019	Direct Deposit	270297	THALIA C CALLOWAY	\$ 188.83
01/24/2019	Direct Deposit	270298	SUSANA G HROMALIK	\$ 7.98
01/24/2019	Direct Deposit	270299	CATHY D ELLIS	\$ 22.76
01/24/2019	Direct Deposit	270300	SUSAN E WHITE	\$ 56.15
01/24/2019	Direct Deposit	270301	MICHAEL J WITCHOSKEY	\$ 18.48
01/24/2019	Direct Deposit	270302	GERALD L GANT	\$ 58.80
01/24/2019	Direct Deposit	270303	KIMBERLY S STITES	\$ 93.66
01/24/2019	Direct Deposit	270304	DAWN MORRILL	\$ 6.72
01/24/2019	Direct Deposit	270305	GABRIELA REDUCINDO	\$ 134.90
01/24/2019	Direct Deposit	270306	JASON PEPE	\$ 38.08

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	Direct Deposit	270307	JOANNE MANWARING	\$ 10.00
01/24/2019	Direct Deposit	270308	PETER MEGARA	\$ 16.67
01/24/2019	Direct Deposit	270309	DENISE SAVINO	\$ 75.60
01/24/2019	Direct Deposit	270310	OLA AUSTIN	\$ 62.58
01/24/2019	Direct Deposit	270311	TIMOTHY LEESEBERG	\$ 42.34
01/24/2019	Direct Deposit	270312	LAWRENCE WHITE	\$ 71.40
01/24/2019	Direct Deposit	270313	DANIEL STERMER	\$ 89.04
01/24/2019	Direct Deposit	270314	IRENE LARA	\$ 51.71
01/24/2019	Direct Deposit	270315	GLENNIS PEREZ	\$ 231.00
01/24/2019	Direct Deposit	270316	LYNNETTE DUPONT	\$ 64.89
01/24/2019	Direct Deposit	270317	DEBRA SUE YARNELLI	\$ 53.47
01/24/2019	Direct Deposit	270318	HEATHER WELLINGS	\$ 22.13
01/24/2019	Direct Deposit	270319	LIANNA ALEXANDER	\$ 144.27
01/24/2019	Direct Deposit	270320	DEIRDRE WELCH	\$ 1.05
01/24/2019	Direct Deposit	270321	AMY REYES	\$ 131.40
01/24/2019	Direct Deposit	270322	JOSEPH A LOPEZ	\$ 123.48
01/24/2019	Direct Deposit	270323	JEANNE BRANNAN	\$ 96.68
01/24/2019	Direct Deposit	270324	ANN GRIMALDI	\$ 59.89
01/24/2019	Direct Deposit	270325	KELLY MILER-HAGRAVES	\$ 177.66
01/24/2019	Direct Deposit	270326	ELIZABETH V GREENO	\$ 26.08
01/24/2019	Direct Deposit	270327	PHAEDRA GILBERT	\$ 41.16
01/24/2019	Direct Deposit	270328	JUDITH ATKINS	\$ 40.91
01/24/2019	Direct Deposit	270329	AMANDA PRIVE	\$ 15.79
01/24/2019	Direct Deposit	270330	DEBORAH E COOK	\$ 33.81
01/24/2019	Direct Deposit	270331	DEANNA FINNEY	\$ 61.74
01/24/2019	Direct Deposit	270332	BRENT MCBRIEN	\$ 29.01
01/24/2019	Direct Deposit	270333	NICOLE BINDER	\$ 10.08
01/24/2019	Direct Deposit	270334	FELIX TODD COOPER	\$ 293.71
01/24/2019	Direct Deposit	270335	VIRGINIA MEEKS	\$ 34.23
01/24/2019	Direct Deposit	270336	CASSANDRA SCHROEDER	\$ 29.48
01/24/2019	Direct Deposit	270337	GLENDA KOSHY	\$ 52.61

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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
01/24/2019	Direct Deposit	270338	MICHELE MCFARLAND	\$ 180.81
01/24/2019	Direct Deposit	270339	BENJAMIN MOORE	\$ 75.60
01/24/2019	Direct Deposit	270340	CASSIE WILSON	\$ 37.72
01/24/2019	Direct Deposit	270341	ANGELA PERRY	\$ 11.30
01/24/2019	Direct Deposit	270342	SERGEI PAROMCHIK	\$ 60.56
01/24/2019	Direct Deposit	270343	HOLLY SAIA	\$ 32.55
01/24/2019	Direct Deposit	270344	CINZIA DELANGE	\$ 41.62
01/24/2019	Direct Deposit	270345	NATASHA RICHARDSON	\$ 7.60
01/24/2019	Direct Deposit	270346	BERNARD CANNON	\$ 106.34
01/24/2019	Direct Deposit	270347	MATTHEW FRANKLIN	\$ 36.71
01/24/2019	Direct Deposit	270348	ANDREA VETRANO	\$ 59.18
01/24/2019	Direct Deposit	270349	CLAIRE JOHNSON	\$ 48.59
01/24/2019	Direct Deposit	270350	STACEY MULRENIN	\$ 12.01
01/24/2019	Direct Deposit	270351	DIANA LAMAS	\$ 47.67
01/24/2019	Direct Deposit	270352	KELLY RAECKERS	\$ 25.70
01/24/2019	Direct Deposit	270353	SHAREESE MILLS	\$ 52.75
01/24/2019	Direct Deposit	270354	DANIELLE MURRAY	\$ 66.74
01/24/2019	Direct Deposit	270355	KATHY FRITCHER	\$ 5.88
01/24/2019	Direct Deposit	270356	CHRISTINE CRAIG-LANGES	\$ 5.25
01/24/2019	Direct Deposit	270357	ANTHONY KIME	\$ 111.26
01/24/2019	Direct Deposit	270358	DEVONNIE HARRIS	\$ 30.24
01/24/2019	Direct Deposit	270359	MELISSA MCGUIRE	\$ 33.52
01/24/2019	Direct Deposit	270360	NANCY S PRICHER	\$ 25.91
01/24/2019	Direct Deposit	270361	MELISSA OLSEN	\$ 102.94
01/24/2019	Direct Deposit	270362	JAZHEEL LENEGAR	\$ 42.42
01/24/2019	Direct Deposit	270363	MICHELLE MCCLELLAN	\$ 12.01
01/24/2019	Direct Deposit	270364	ANDREA CUMMINGS	\$ 18.02
01/24/2019	Direct Deposit	270365	LISSETTE GODWIN	\$ 49.14
01/24/2019	Direct Deposit	270366	BRITTANY LOFTIS	\$ 187.19
01/24/2019	Direct Deposit	270367	KATARZYNA ROCHA	\$ 81.90
01/24/2019	Direct Deposit	270368	LAKEILA HICKS	\$ 89.54

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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
01/24/2019	Direct Deposit	270369	JAMAL HILL	\$ 107.35
01/24/2019	Direct Deposit	270370	JESSICA KEPA	\$ 18.82
01/24/2019	Direct Deposit	270371	AYANA LUCAS	\$ 45.07
01/24/2019	Direct Deposit	270372	NICOLE M JEFFCOAT	\$ 65.18
01/24/2019	Direct Deposit	270373	CHRISTINE WILLIAMS	\$ 58.66
01/24/2019	Direct Deposit	270374	AMY FORDYCE	\$ 8.40
01/24/2019	Direct Deposit	270375	BRENDA RAU	\$ 6.51
01/24/2019	Direct Deposit	270376	TARA HARRIGAN	\$ 25.87
01/24/2019	Direct Deposit	270377	MARGARET CLARK	\$ 30.79
01/24/2019	Direct Deposit	270378	CHERYL GELLEY	\$ 6.17
01/24/2019	Direct Deposit	270379	TERRIE LYNN GREEN	\$ 55.31
01/24/2019	Direct Deposit	270380	ERIC RONALD BROOKS	\$ 34.94
01/24/2019	Direct Deposit	270381	ELIZABETH LUIS	\$ 20.12
01/24/2019	Direct Deposit	270382	DEBORAH MEDINA	\$ 28.14
01/24/2019	Direct Deposit	270383	JASMINE TRAMEL	\$ 59.64
01/24/2019	Direct Deposit	270384	CARRIE LINSINBIGLER	\$ 49.14
01/24/2019	Direct Deposit	270385	JENNIFER GREEN	\$ 35.49
01/24/2019	Direct Deposit	270386	AARON NELSON	\$ 144.90
01/24/2019	Direct Deposit	270387	NATALY SEDLER	\$ 155.90
01/24/2019	Direct Deposit	270388	ANNETTE JAMES	\$ 68.54
01/24/2019	Direct Deposit	270389	KRISTEN BROWN	\$ 53.55
01/24/2019	Direct Deposit	270390	BREE CASTELLI	\$ 38.77
01/24/2019	Direct Deposit	270391	HEATHER MCCLELLAN	\$ 26.63
01/24/2019	Direct Deposit	270392	LUIS PEREZ	\$ 68.46
01/24/2019	Direct Deposit	270393	SHANNON HOLMES	\$ 69.09
01/24/2019	Direct Deposit	270394	DONNA HAHN	\$ 61.74
01/24/2019	Direct Deposit	270395	SUSAN LANGDALE-MORGAN	\$ 43.09
01/24/2019	Direct Deposit	270396	KEVIN R KANUCK	\$ 71.65
01/24/2019	Direct Deposit	270397	LEIGHMARIE CARRASQUILLO	\$ 72.37
01/24/2019	Direct Deposit	270398	RAMONA L DOUGHERTYUNDERWOOD	\$ 18.48
01/24/2019	Direct Deposit	270399	GILDRETTE MORALES ROMAN	\$ 55.44

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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
01/24/2019	Direct Deposit	270400	KELLY ODOM	\$ 52.12
01/24/2019	Direct Deposit	270401	CANDACE CULPEPPER	\$ 103.99
01/24/2019	Direct Deposit	270402	STEPHEN ELLIS	\$ 168.42
01/24/2019	Direct Deposit	270403	ROBYN BURDEN	\$ 37.09
01/24/2019	Direct Deposit	270404	SHEA GRAFF	\$ 105.25
01/24/2019	Direct Deposit	270405	LORI LYNN-SMITH	\$ 82.66
01/24/2019	Direct Deposit	270406	VERONICA BOTTS	\$ 60.06
01/24/2019	Direct Deposit	270407	BABITA ARTABASY	\$ 24.28
01/24/2019	Direct Deposit	270408	MARILEE BRADSHAW	\$ 4.41
01/24/2019	Direct Deposit	270409	MICHELLE MIXSON	\$ 31.16
01/24/2019	Direct Deposit	270410	WENDY DECATUR	\$ 21.46
01/24/2019	Direct Deposit	270411	HEATHER MCNEILL	\$ 24.53
01/24/2019	Direct Deposit	270412	JODI E FELICE	\$ 34.15
01/24/2019	Direct Deposit	270413	MYA RUSSI	\$ 64.76
01/24/2019	Direct Deposit	270414	TERESA MOLINA	\$ 15.16
01/24/2019	Direct Deposit	270415	DANIELLE REECE	\$ 17.77
01/24/2019	Direct Deposit	270416	YOLANDA JAMES	\$ 40.03
01/24/2019	Direct Deposit	270417	GARRETT PHILLIPS	\$ 92.44
01/24/2019	Direct Deposit	270418	KARELLI GONZALEZ	\$ 32.97
01/24/2019	Direct Deposit	270419	KALLEE COOK	\$ 49.90
01/24/2019	Direct Deposit	270420	CARLA SEQUEIRA	\$ 100.80
01/24/2019	Direct Deposit	270421	BREANNA NELSON	\$ 22.09
01/24/2019	Direct Deposit	270422	CRYSTAL KLINE	\$ 11.42
01/24/2019	Direct Deposit	270423	BONNIE E TAYLOR	\$ 21.63
01/24/2019	Direct Deposit	270424	KATHERINE R GILMORE	\$ 14.36
01/24/2019	Direct Deposit	270425	BEVERLY DEVANE	\$ 64.09
01/24/2019	Direct Deposit	270426	A SUSAN MIGUELTORENA	\$ 64.81
01/24/2019	Direct Deposit	270427	KENDRA OESTREICH	\$ 207.48
01/24/2019	Direct Deposit	270428	LAUREN BERGOLD	\$ 70.85
01/24/2019	Direct Deposit	270429	ELIANA ILLER	\$ 23.31
01/24/2019	Direct Deposit	270430	IVETTE MENDEZ	\$ 41.33

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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
01/24/2019	Direct Deposit	270431	ESTEFANY VILLAMAR ARBOLEDA	\$ 66.78
01/24/2019	Direct Deposit	270432	REBECCA SHERMAN	\$ 14.11
01/24/2019	Direct Deposit	270433	MEAGHAN MCKENNA	\$ 56.43
01/24/2019	Direct Deposit	270434	SHEREKA MCKINLEY	\$ 98.49
01/24/2019	Direct Deposit	270435	BRITTANY VALENTIN	\$ 73.96
01/24/2019	Direct Deposit	270436	LINIKA BALLARD	\$ 60.61
01/24/2019	Direct Deposit	270437	MYCHAL CANALEJO	\$ 142.25
01/24/2019	Direct Deposit	270438	ARIANA SMALL	\$ 74.13
01/24/2019	Direct Deposit	270439	BRADFORD GRAY	\$ 100.80
01/24/2019	Direct Deposit	270440	MICHELLE GRIFFIN	\$ 144.06
01/24/2019	Direct Deposit	270441	ERIK GASTON	\$ 126.38
01/24/2019	Direct Deposit	270442	HEATHER HOLLOWAY	\$ 36.96
01/24/2019	Direct Deposit	270443	DEBORAH ALEXANDER	\$ 7.06
01/24/2019	Direct Deposit	270444	ANDREW HOLZBOG	\$ 37.38
01/24/2019	Direct Deposit	270445	ANGELA NERTNEY	\$ 13.15
01/24/2019	Direct Deposit	270446	ROBIN RUTZKE	\$ 11.84
01/24/2019	Direct Deposit	270447	INGRID WELLBORN	\$ 17.68
01/24/2019	Direct Deposit	270448	CHRISTINA VAZQUEZ SANTISTEBAN	\$ 10.88
01/24/2019	Direct Deposit	270449	BRITTANY CHAMPION	\$ 9.66
01/24/2019	Direct Deposit	270450	ELIZABETH CHAVEZ	\$ 74.42
01/24/2019	Direct Deposit	270451	SEAN PHILLIPS	\$ 92.32
01/24/2019	Direct Deposit	270452	PAMELA FLEEGE	\$ 41.45
01/24/2019	Direct Deposit	270453	STACY HAHN	\$ 62.16
01/24/2019	Direct Deposit	270454	KAREN PEREZ	\$ 42.08
01/24/2019	Direct Deposit	270455	ELIZABETH GALEANO	\$ 4.16
01/24/2019	Direct Deposit	270456	JACQUELINE JOYNER	\$ 12.01
01/24/2019	Direct Deposit	270457	ANGELICA RODRIGUEZ-PEREZ	\$ 27.38
01/24/2019	Direct Deposit	270458	HEIDI I LOVETT JAMES	\$ 161.49
01/24/2019	Direct Deposit	270459	MARK DUTTON	\$ 120.00
01/24/2019	Direct Deposit	270460	COREY SILLS	\$ 135.00
01/24/2019	Direct Deposit	270461	TODD A ANTHONY	\$ 135.00

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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
01/24/2019	Direct Deposit	270462	PHIL RASCHIATORE	\$ 135.00
01/24/2019	Direct Deposit	270463	DAN SERRANO	\$ 120.00
01/24/2019	Direct Deposit	270464	TRAVIS VALLES	\$ 120.00
01/24/2019	Direct Deposit	270465	GARY HARRIS	\$ 120.00
01/24/2019	Direct Deposit	270466	NICOLE CARABALLO	\$ 120.00
01/24/2019	Direct Deposit	270467	FISHHAWK ELEMENTARY	\$ 935.50
01/24/2019	Direct Deposit	270468	STOWERS ELEMENTARY	\$ 50.00
01/24/2019	Direct Deposit	270469	BARRINGTON MIDDLE SCHOOL	\$ 1,148.40
01/24/2019	Direct Deposit	270470	CIMINO ELEMENTARY	\$ 1,153.00
01/24/2019	Direct Deposit	270471	MONROE MIDDLE	\$ 166.00
01/24/2019	Direct Deposit	270472	LEWIS ELEMENTARY	\$ 1,370.00
01/24/2019	Direct Deposit	270473	LITHIA SPRINGS ELEMENTARY	\$ 2,770.00
01/24/2019	Direct Deposit	270474	MANISCALCO ELEMENTARY	\$ 274.00
01/24/2019	Direct Deposit	270475	ROBINSON HIGH	\$ 1,050.00
01/24/2019	Direct Deposit	270476	SYMMES ELEMENTARY	\$ 375.00
01/24/2019	Direct Deposit	270477	TAMPA PALMS ELEMENTARY	\$ 728.00
01/24/2019	Direct Deposit	270478	BLAKE HIGH SCHOOL	\$ 1,692.00
01/24/2019	Direct Deposit	270479	PLANT HIGH	\$ 2,951.00
01/24/2019	Direct Deposit	270480	ROBINSON HIGH	\$ 5,307.00
01/24/2019	Direct Deposit	270481	STEINBRENNER HIGH SCHOOL	\$ 2,175.00
01/24/2019	Direct Deposit	270482	ALONSO HIGH	\$ 3,160.00
01/24/2019	Direct Deposit	270483	GAITHER HIGH	\$ 5,017.00
01/24/2019	Direct Deposit	270484	LETO HIGH	\$ 2,936.00
01/24/2019	Direct Deposit	270485	SICKLES HIGH	\$ 350.00
01/24/2019	Direct Deposit	270486	FREEDOM HIGH	\$ 2,110.00
01/24/2019	Direct Deposit	270487	WHARTON HIGH	\$ 2,797.00
01/24/2019	Direct Deposit	270488	CHAMBERLAIN HIGH SCHOOL	\$ 1,919.00
01/24/2019	Direct Deposit	270489	PLANT CITY HIGH	\$ 152.20
01/24/2019	Direct Deposit	270490	LENNARD HIGH	\$ 1,611.00
01/24/2019	Direct Deposit	270491	EAST BAY HIGH SCHOOL	\$ 2,927.00
01/24/2019	Direct Deposit	270492	KING HIGH	\$ 7,021.00

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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
01/24/2019	Direct Deposit	270493	TAMPA BAY TECHNICAL HIGH	\$ 1,258.00
01/24/2019	Direct Deposit	270494	BRANDON HIGH	\$ 3,255.00
01/24/2019	Direct Deposit	270495	NEWSOME HIGH	\$ 1,523.00
01/24/2019	Direct Deposit	270496	RIVERVIEW HIGH	\$ 1,134.00
01/24/2019	Direct Deposit	270497	BLOOMINGDALE HIGH	\$ 4,675.00
01/24/2019	Direct Deposit	270498	HILLSBOROUGH HIGH	\$ 1,574.00
01/24/2019	Direct Deposit	270499	MEMORIAL MIDDLE	\$ 1,445.00
01/24/2019	Direct Deposit	270500	CYNTHIA STUART	\$ 172.16
01/24/2019	Direct Deposit	270501	APOLLO CONSTRUCTION & ENG	\$ 127.90
01/24/2019	Direct Deposit	270502	RW TYMEWELL INC	\$ 12,915.22
01/24/2019	Direct Deposit	270503	MAIN COMMERCIAL COOKING &	\$ 218.14
01/24/2019	Direct Deposit	270504	THE PEPIN ACADEMIES INC	\$ 400,452.58
01/24/2019	Direct Deposit	270505	ANCOM SYSTEM INC	\$ 810.00
01/24/2019	Direct Deposit	270506	TERRACE COMMUNITY SCHOOL	\$ 176,646.83
01/24/2019	Direct Deposit	270507	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.71
01/24/2019	Direct Deposit	270508	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.25
01/24/2019	Direct Deposit	270509	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.80
01/24/2019	Direct Deposit	270510	UNITED DATA TECHNOLOGIES INC	\$ 663.00
01/24/2019	Direct Deposit	270511	HORIZON CHARTER SCHOOL OF TPA	\$ 81,823.00
01/24/2019	Direct Deposit	270512	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.40
01/24/2019	Direct Deposit	270513	WALTON ACADEMY FOR THE	\$ 52,859.75
01/24/2019	Direct Deposit	270514	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.27
01/24/2019	Direct Deposit	270515	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.43
01/24/2019	Direct Deposit	270516	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.76
01/24/2019	Direct Deposit	270517	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.97
01/24/2019	Direct Deposit	270518	INDEPENDENCE ACADEMIES INC	\$ 239,763.09
01/24/2019	Direct Deposit	270519	FLORIDA AUTISM CENTER	\$ 70,128.09
01/24/2019	Direct Deposit	270520	COMMUNITY CHARTER SCHOOL	\$ 70,741.34
01/24/2019	Direct Deposit	270521	ADVANTAGE ACADEMY	\$ 86,644.74
01/24/2019	Direct Deposit	270522	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.12
01/24/2019	Direct Deposit	270523	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.98

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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
01/24/2019	Direct Deposit	270524	NEW SPRINGS SCHOOL	\$ 90,519.33
01/24/2019	Direct Deposit	270525	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.03
01/24/2019	Direct Deposit	270526	CHANNELSIDE ACADEMY OF	\$ 97,834.27
01/24/2019	Direct Deposit	270527	TRUMAN ARNOLD	\$ 56,405.52
01/24/2019	Direct Deposit	270528	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.14
01/24/2019	Direct Deposit	270529	PIVOT CHARTER SCHOOL	\$ 53,764.00
01/24/2019	Direct Deposit	270530	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.33
01/24/2019	Direct Deposit	270531	WOODMONT CHARTER SCHOOL	\$ 201,470.39
01/24/2019	Direct Deposit	270532	WINTHROP CHARTER SCHOOL	\$ 395,198.37
01/24/2019	Direct Deposit	270533	HENDERSON HAMMOCK CHARTER	\$ 327,717.21
01/24/2019	Direct Deposit	270534	KIDS COMMUNITY COLLEGE SE	\$ 89,615.90
01/24/2019	Direct Deposit	270535	BELL CREEK ACADEMY HIGH	\$ 78,200.95
01/24/2019	Direct Deposit	270536	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.76
01/24/2019	Direct Deposit	270537	BELL CREEK ACADEMY	\$ 161,255.41
01/24/2019	Direct Deposit	270538	RCMA LEADERSHIP ACADEMY	\$ 23,601.02
01/24/2019	Direct Deposit	270539	FOCUS ACADEMY	\$ 60,811.45
01/24/2019	Direct Deposit	270540	HILLSBOROUGH ACADEMY MATH	\$ 182,447.85
01/24/2019	Direct Deposit	270541	ALLEN MASONRY & GENERAL CONTRA	\$ 6,550.39
01/24/2019	Direct Deposit	270542	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.65
01/24/2019	Direct Deposit	270543	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.31
01/24/2019	Direct Deposit	270544	KELLY SERVICES INC	\$ 373,182.58
01/24/2019	Direct Deposit	270545	SUNLAKE ACADEMY OF MATH	\$ 230,947.67
01/24/2019	Direct Deposit	270546	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.12
01/24/2019	Direct Deposit	270547	PLATO ACADEMY CHARTER SCHOOL	\$ 27,394.19
01/24/2019	Direct Deposit	270548	KID S COMMUNITY COLLEGE HS	\$ 38,063.15
01/24/2019	Direct Deposit	270549	SLAM TAMPA	\$ 128,825.13
01/24/2019	Direct Deposit	270550	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.57
01/24/2019	Direct Deposit	270551	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.00
01/24/2019	Direct Deposit	270552	WATERSET CHARTER SCHOOL	\$ 184,219.78
01/24/2019	Direct Deposit	270553	COLLABORATORY PREP ACADEMY	\$ 22,441.96
01/24/2019	Direct Deposit	270554	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.45

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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
01/24/2019	Direct Deposit	270555	EAST TAMPA ACADEMY	\$ 11,820.23
01/24/2019	Direct Deposit	270556	CREEKSIDE CHARTER ACADEMY	\$ 157,854.44
01/24/2019	Direct Deposit	270557	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.67
01/25/2019	Direct Deposit	270558	LOVE AND GLORY LEARNING CENTER	\$ 800.00
01/25/2019	Direct Deposit	270559	ACADEMY OF TAMPA INC	\$ 23,388.49
01/25/2019	Direct Deposit	270560	BRIGHTER DAYS LLC/DBA STEPPING	\$ 5,653.35
01/25/2019	Direct Deposit	270561	WITTER ELEMENTARY	\$ 1,065.58
01/25/2019	Direct Deposit	270562	CANNELLA ELEMENTARY	\$ 557.51
01/25/2019	Direct Deposit	270563	ERWIN TECHNICAL COLLEGE	\$ 35,039.38
01/25/2019	Direct Deposit	270564	LIBERTY MIDDLE	\$ 200.00
01/25/2019	Direct Deposit	270565	MILES ELEMENTARY	\$ 1,926.58
01/25/2019	Direct Deposit	270566	APARICIO-LEVY TECH COLLEGE	\$ 1,085.13
01/25/2019	Direct Deposit	270567	SOUTH COUNTY CAREER CENTER	\$ 60.00
01/25/2019	Direct Deposit	270568	CIMINO ELEMENTARY	\$ 1,432.82
01/25/2019	Direct Deposit	270569	DURANT HIGH	\$ 96.00
01/25/2019	Direct Deposit	270570	BREWSTER TECHNICAL COLLEGE	\$ 32,850.97
01/25/2019	Direct Deposit	270571	TAMPA BAY TECHNICAL HIGH	\$ 260.00
01/25/2019	Direct Deposit	270572	TAMPA BAY TECHNICAL HIGH	\$ 400.00
01/25/2019	Direct Deposit	270573	TAMPA METAL WORKS INC	\$ 605.00
01/25/2019	Direct Deposit	270574	CREVELLO ELECTRIC	\$ 6,237.43
01/25/2019	Direct Deposit	270575	DOOR WHISPERER	\$ 885.00
01/25/2019	Direct Deposit	270576	PRO HEALTH SERVICES INC	\$ 3,935.25
01/25/2019	Direct Deposit	270577	PLATO ACADEMY CHARTER SCHOOL	\$ 28,591.63
01/25/2019	Direct Deposit	270578	WATERSET CHARTER SCHOOL	\$ 49,342.50
01/25/2019	Direct Deposit	270579	COLLABORATORY PREP ACADEMY	\$ 4,166.66
01/25/2019	Direct Deposit	270580	COLLABORATORY PREP ACADEMY	\$ 1,258.19
01/28/2019	Direct Deposit	270581	APARICIO-LEVY TECH COLLEGE	\$ 1,305.00
01/28/2019	Direct Deposit	270582	GRETCHEN SAUNDERS	\$ 1,687.30
01/28/2019	Direct Deposit	270583	DIVERSIFIED BUSINESS MACHINES	\$ 773.50
01/28/2019	Direct Deposit	270584	ANCOM SYSTEM INC	\$ 705.00
01/28/2019	Direct Deposit	270585	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,336.41

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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
01/28/2019	Direct Deposit	270586	TAMPA METAL WORKS INC	\$ 238.51
01/28/2019	Direct Deposit	270587	UNITED DATA TECHNOLOGIES INC	\$ 13,950.34
01/28/2019	Direct Deposit	270588	ZABATT ENGINE SERVICES INC	\$ 202.25
01/28/2019	Direct Deposit	270589	KIMSZAL CONTRACTING	\$ 20,486.20
01/29/2019	Direct Deposit	270590	SICKLES HIGH	\$ 100.00
01/29/2019	Direct Deposit	270591	ERWIN TECHNICAL COLLEGE	\$ 128,289.44
01/29/2019	Direct Deposit	270592	BREWSTER TECHNICAL COLLEGE	\$ 14,207.50
01/29/2019	Direct Deposit	270593	BREWSTER TECHNICAL COLLEGE	\$ 375.00
01/29/2019	Direct Deposit	270594	APOLLO CONSTRUCTION & ENG	\$ 1,929.96
01/29/2019	Direct Deposit	270595	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 820.49
01/29/2019	Direct Deposit	270596	UNITED DATA TECHNOLOGIES INC	\$ 20,868.00
01/29/2019	Direct Deposit	270597	THEODORE MCNAIR	\$ 1,380.00
01/29/2019	Direct Deposit	270598	TORO CSI	\$ 5,000.00
01/29/2019	Direct Deposit	270599	OSCAR SANCHEZ	\$ 4,500.00
01/29/2019	Direct Deposit	270600	MAIN COMMERCIAL COOKING &	\$ 4,634.95
01/29/2019	Direct Deposit	270601	PRO HEALTH SERVICES INC	\$ 3,186.00
01/29/2019	Direct Deposit	270602	KELLY SERVICES INC	\$ 465,129.01
01/29/2019	Direct Deposit	270603	ENVISION-CS INC	\$ 11,391.46
01/29/2019	Direct Deposit	270604	WATERSET CHARTER SCHOOL	\$ 639.79
01/29/2019	Direct Deposit	270605	AQI SERVICES	\$ 11,387.50
01/30/2019	Direct Deposit	270606	CORE CATERING	\$ 69.80
01/30/2019	Direct Deposit	270607	ERWIN TECHNICAL COLLEGE	\$ 38,911.00
01/30/2019	Direct Deposit	270608	BREWSTER TECHNICAL COLLEGE	\$ 24,663.00
01/30/2019	Direct Deposit	270609	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 33,279.90
01/30/2019	Direct Deposit	270610	HILLSBOROUGH CLASSROOM TEACHER	\$ 432,726.75
01/30/2019	Direct Deposit	270611	LIBERTY MUTUAL INSURANCE CO	\$ 3,608.69
01/30/2019	Direct Deposit	270612	MURPHY CONSTRUCTION CO	\$ 4,384.00
01/30/2019	Direct Deposit	270613	ANCOM SYSTEM INC	\$ 375.00
01/30/2019	Direct Deposit	270614	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,908.54
01/30/2019	Direct Deposit	270615	BEST LINE OIL CO INC	\$ 3,706.00
01/30/2019	Direct Deposit	270616	UNITED DATA TECHNOLOGIES INC	\$ 1,166.45

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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
01/30/2019	Direct Deposit	270617	BILLER REINHART STRUCTURAL GRP	\$ 8,106.05
01/30/2019	Direct Deposit	270618	DOOR WHISPERER	\$ 3,307.40
01/30/2019	Direct Deposit	270619	MAIN COMMERCIAL COOKING &	\$ 2,024.13
01/30/2019	Direct Deposit	270620	ADVANCED CABLE CONNECTION INC	\$ 1,511.30
01/30/2019	Direct Deposit	270621	ALLEN MASONRY & GENERAL CONTRA	\$ 6,722.19
01/30/2019	Direct Deposit	270622	UNITED DATA TECHNOLOGIES INC	\$ 3,555.30
01/31/2019	Direct Deposit	270623	THE PEPIN ACADEMIES INC	\$ 48,363.92
01/31/2019	Direct Deposit	270624	VICKY L MCQUEEN	\$ 70.18
01/31/2019	Direct Deposit	270625	RANDI BAIME	\$ 26.08
01/31/2019	Direct Deposit	270626	KIM C PIETSCH	\$ 105.00
01/31/2019	Direct Deposit	270627	KELLY E KING	\$ 106.84
01/31/2019	Direct Deposit	270628	MYRNA L HOGUE	\$ 46.83
01/31/2019	Direct Deposit	270629	GEORGE W WANNER	\$ 494.30
01/31/2019	Direct Deposit	270630	RICHARD T STRICKLAND	\$ 32.13
01/31/2019	Direct Deposit	270631	JOSEPH MARK WEST	\$ 85.26
01/31/2019	Direct Deposit	270632	MARY KATE HARRISON	\$ 36.67
01/31/2019	Direct Deposit	270633	DAVID A GUIDO	\$ 50.40
01/31/2019	Direct Deposit	270634	JAMES E GOODE	\$ 124.07
01/31/2019	Direct Deposit	270635	LOUISE B PERRY	\$ 58.63
01/31/2019	Direct Deposit	270636	GABRIELA F STRICKLAND	\$ 23.10
01/31/2019	Direct Deposit	270637	MICHELE S GOLOMB	\$ 209.50
01/31/2019	Direct Deposit	270638	MARIA L GSELL	\$ 46.20
01/31/2019	Direct Deposit	270639	DEBORAH WARD-EICHHORN	\$ 140.74
01/31/2019	Direct Deposit	270640	REBECCA A ZENTMEYER	\$ 63.55
01/31/2019	Direct Deposit	270641	CAROLYN P STERGER	\$ 161.20
01/31/2019	Direct Deposit	270642	JOEL DANE HAMILTON	\$ 173.08
01/31/2019	Direct Deposit	270643	TERRY A LUNDAY	\$ 37.38
01/31/2019	Direct Deposit	270644	JENNIFER M BILLOR	\$ 166.78
01/31/2019	Direct Deposit	270645	ANA D JONES	\$ 13.44
01/31/2019	Direct Deposit	270646	GARY D BAILEY	\$ 208.74
01/31/2019	Direct Deposit	270647	SUZAN FINE	\$ 58.55

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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
01/31/2019	Direct Deposit	270648	SUSAN R SULLIVAN	\$ 74.51
01/31/2019	Direct Deposit	270649	PRISCILLA SMITH	\$ 7.39
01/31/2019	Direct Deposit	270650	SHANNON E MEADOWS	\$ 11.72
01/31/2019	Direct Deposit	270651	DANIEL SCHMIDT	\$ 80.64
01/31/2019	Direct Deposit	270652	DEBRA A MITCHELL	\$ 167.03
01/31/2019	Direct Deposit	270653	LAURA ANNE HENKEN	\$ 19.70
01/31/2019	Direct Deposit	270654	CHRISTOPHER P FARKAS	\$ 84.50
01/31/2019	Direct Deposit	270655	PAULA M HEIM	\$ 162.83
01/31/2019	Direct Deposit	270656	LYNN M JAHNKE	\$ 45.78
01/31/2019	Direct Deposit	270657	BARBARA ANN BRIGHTMAN	\$ 148.42
01/31/2019	Direct Deposit	270658	GARY W LUNDGREN	\$ 132.93
01/31/2019	Direct Deposit	270659	SABIA I ATTEYIH	\$ 86.73
01/31/2019	Direct Deposit	270660	ELIZABETH B BROWN	\$ 95.34
01/31/2019	Direct Deposit	270661	BETTY H MOLINA	\$ 110.50
01/31/2019	Direct Deposit	270662	CAMERON C TRENTHAM	\$ 141.79
01/31/2019	Direct Deposit	270663	KIM B CARLISLE	\$ 76.78
01/31/2019	Direct Deposit	270664	KAY RATZLAFF	\$ 20.34
01/31/2019	Direct Deposit	270665	TINA HERBST	\$ 49.06
01/31/2019	Direct Deposit	270666	RANDY D GOLOMB	\$ 187.40
01/31/2019	Direct Deposit	270667	MARIBETH BROOKS	\$ 230.87
01/31/2019	Direct Deposit	270668	CHRISTINA M ROMERO	\$ 54.68
01/31/2019	Direct Deposit	270669	CAROL A MAYO	\$ 81.14
01/31/2019	Direct Deposit	270670	STEPHANIE M WOODS	\$ 12.89
01/31/2019	Direct Deposit	270671	LISA B COBB	\$ 108.76
01/31/2019	Direct Deposit	270672	JENNIFER S BROECKER	\$ 80.01
01/31/2019	Direct Deposit	270673	G T WAITE	\$ 102.61
01/31/2019	Direct Deposit	270674	LORI A GREEN	\$ 186.69
01/31/2019	Direct Deposit	270675	RYAN C CUASON	\$ 104.24
01/31/2019	Direct Deposit	270676	JOSEPH L SPENCER	\$ 52.50
01/31/2019	Direct Deposit	270677	JAMIE L HOLSCHAUER	\$ 56.83
01/31/2019	Direct Deposit	270678	YVETTE GARCIA NACKERS	\$ 23.44

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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
01/31/2019	Direct Deposit	270679	KARLA D CLAYTON	\$ 7.22
01/31/2019	Direct Deposit	270680	JOSEPHINE I MONGIOVI	\$ 98.62
01/31/2019	Direct Deposit	270681	BARBARA A MESHNA	\$ 245.78
01/31/2019	Direct Deposit	270682	KATHRYN L ROBINSON	\$ 30.24
01/31/2019	Direct Deposit	270683	DWAYNE P RENAHER	\$ 111.64
01/31/2019	Direct Deposit	270684	JOHN M MILBURN	\$ 243.36
01/31/2019	Direct Deposit	270685	TRACYE H BROWN	\$ 13.44
01/31/2019	Direct Deposit	270686	MARIZELL BARROSO	\$ 11.84
01/31/2019	Direct Deposit	270687	CINDY K SAMPSON	\$ 10.50
01/31/2019	Direct Deposit	270688	TINA R GRIFFIN	\$ 108.19
01/31/2019	Direct Deposit	270689	DARRELL R FABER	\$ 38.97
01/31/2019	Direct Deposit	270690	MAGDA L MIXON	\$ 9.11
01/31/2019	Direct Deposit	270691	VAN A AYRES	\$ 103.91
01/31/2019	Direct Deposit	270692	STACY WRENN	\$ 44.81
01/31/2019	Direct Deposit	270693	MARCIE M BREWSTER	\$ 34.86
01/31/2019	Direct Deposit	270694	HEATHER A HOLDER	\$ 115.08
01/31/2019	Direct Deposit	270695	ESTELLE L WOLFMAN	\$ 85.31
01/31/2019	Direct Deposit	270696	BETTINA C BRYANT	\$ 80.60
01/31/2019	Direct Deposit	270697	ERIC E BERGHOLM	\$ 23.18
01/31/2019	Direct Deposit	270698	PATRICIA L BROWN	\$ 178.30
01/31/2019	Direct Deposit	270699	MICHELLE B ALFONSO	\$ 44.73
01/31/2019	Direct Deposit	270700	SHEILA D GUERRA	\$ 110.38
01/31/2019	Direct Deposit	270701	SUZETTE K SAMPLE	\$ 9.24
01/31/2019	Direct Deposit	270702	TINA TRIANTAFYLLOPOULOS	\$ 25.20
01/31/2019	Direct Deposit	270703	KRYSTEN A LOVE	\$ 38.51
01/31/2019	Direct Deposit	270704	PAUL A SCHALE	\$ 33.89
01/31/2019	Direct Deposit	270705	BLAS ACEVEDO	\$ 47.38
01/31/2019	Direct Deposit	270706	RANDALL J RICHARDSON	\$ 160.69
01/31/2019	Direct Deposit	270707	VANIA SPERLING	\$ 43.43
01/31/2019	Direct Deposit	270708	JOANNE MANWARING	\$ 78.08
01/31/2019	Direct Deposit	270709	KATHLEEN WAITE PITROWSKI	\$ 128.73

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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
01/31/2019	Direct Deposit	270710	JACQUELINE K HAYNES	\$ 186.00
01/31/2019	Direct Deposit	270711	KRISTINE HENSLEY	\$ 22.18
01/31/2019	Direct Deposit	270712	KATHLEEN ZAGORC	\$ 112.27
01/31/2019	Direct Deposit	270713	LISA B SMITH	\$ 103.66
01/31/2019	Direct Deposit	270714	OLIVIA SHINDEL	\$ 42.42
01/31/2019	Direct Deposit	270715	CAROLE ARMSTRONG	\$ 105.80
01/31/2019	Direct Deposit	270716	DIANNE JAMES	\$ 92.57
01/31/2019	Direct Deposit	270717	KRISTIN W DAVIS	\$ 71.40
01/31/2019	Direct Deposit	270718	JAMIE SUAREZ	\$ 62.50
01/31/2019	Direct Deposit	270719	SHANA TIRADO	\$ 72.74
01/31/2019	Direct Deposit	270720	DARYLE GLASER	\$ 188.83
01/31/2019	Direct Deposit	270721	KELLY MILER-HAGRAVES	\$ 105.00
01/31/2019	Direct Deposit	270722	KIMBERLY A WORKMAN	\$ 49.43
01/31/2019	Direct Deposit	270723	EMILY CIMINO	\$ 37.80
01/31/2019	Direct Deposit	270724	BETH JENNER	\$ 29.94
01/31/2019	Direct Deposit	270725	SHANNON LESPERANCE	\$ 64.76
01/31/2019	Direct Deposit	270726	REBECCA ROBINSON	\$ 93.87
01/31/2019	Direct Deposit	270727	RODNEY JOHNSON	\$ 117.22
01/31/2019	Direct Deposit	270728	MICHAEL ROWAN	\$ 129.36
01/31/2019	Direct Deposit	270729	AMANDA TAMAGNI	\$ 40.74
01/31/2019	Direct Deposit	270730	SUSAN B WARREN	\$ 5.98
01/31/2019	Direct Deposit	270731	DAWN BOBO	\$ 33.98
01/31/2019	Direct Deposit	270732	MICHELLE D HENRY	\$ 77.36
01/31/2019	Direct Deposit	270733	SHARON SMITH	\$ 112.98
01/31/2019	Direct Deposit	270734	NELIDA MONTERO	\$ 106.22
01/31/2019	Direct Deposit	270735	BRENT MCBRIEN	\$ 40.57
01/31/2019	Direct Deposit	270736	LISA MCGARRITY	\$ 90.27
01/31/2019	Direct Deposit	270737	TERRELL MORRISON	\$ 13.52
01/31/2019	Direct Deposit	270738	BRYAN NOLL	\$ 47.79
01/31/2019	Direct Deposit	270739	MARIA CRISTINA GALDONA	\$ 41.62
01/31/2019	Direct Deposit	270740	MELISSA MORGADO	\$ 156.70

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Direct Deposit	270741	GLENDA KOSHY	\$ 18.27
01/31/2019	Direct Deposit	270742	HERSCHEL HARMON	\$ 180.81
01/31/2019	Direct Deposit	270743	STEPHEN GREG LEHMAN	\$ 146.16
01/31/2019	Direct Deposit	270744	LESLIE Y BROWN	\$ 58.11
01/31/2019	Direct Deposit	270745	ANNA BROWN	\$ 48.01
01/31/2019	Direct Deposit	270746	SHELLEY BARTHEL	\$ 44.18
01/31/2019	Direct Deposit	270747	SUSAN SORBERA	\$ 79.04
01/31/2019	Direct Deposit	270748	MARLA JONES	\$ 174.89
01/31/2019	Direct Deposit	270749	VANESSA BRAVO	\$ 50.40
01/31/2019	Direct Deposit	270750	RICHARD PEACOCK	\$ 12.60
01/31/2019	Direct Deposit	270751	AMY WEINSTEIN	\$ 56.32
01/31/2019	Direct Deposit	270752	MARIA CHRISTINA MONTENEGRO	\$ 35.57
01/31/2019	Direct Deposit	270753	DIANA PLIEGO	\$ 21.42
01/31/2019	Direct Deposit	270754	KIMBERLY DEFUSCO	\$ 221.94
01/31/2019	Direct Deposit	270755	KIMBERLY ZIPPERER	\$ 74.54
01/31/2019	Direct Deposit	270756	RICK GRAYES	\$ 52.04
01/31/2019	Direct Deposit	270757	EBONI WHITLOCK	\$ 146.50
01/31/2019	Direct Deposit	270758	LOURDES T OLLE	\$ 123.94
01/31/2019	Direct Deposit	270759	ANGELA BENNETT	\$ 58.25
01/31/2019	Direct Deposit	270760	PAMELA L IRWIN	\$ 70.56
01/31/2019	Direct Deposit	270761	DENISE ROE	\$ 92.99
01/31/2019	Direct Deposit	270762	JOSE R. JIMENEZ	\$ 57.29
01/31/2019	Direct Deposit	270763	JACQUELINE EISENHAUER	\$ 22.26
01/31/2019	Direct Deposit	270764	NICOLE JACQUAY	\$ 66.95
01/31/2019	Direct Deposit	270765	MARYANNE PITRE	\$ 142.46
01/31/2019	Direct Deposit	270766	DIANA WYATT	\$ 198.49
01/31/2019	Direct Deposit	270767	JOYCE HO KING	\$ 21.84
01/31/2019	Direct Deposit	270768	ERNESTINE WOODY	\$ 118.52
01/31/2019	Direct Deposit	270769	FALON WILLIAMS	\$ 144.90
01/31/2019	Direct Deposit	270770	MICHELLE CORRELL	\$ 67.03
01/31/2019	Direct Deposit	270771	HOLLIS MALBERG	\$ 67.54

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Direct Deposit	270772	IVELISSA CAMACHO	\$ 26.63
01/31/2019	Direct Deposit	270773	EDWARD PATZNER	\$ 109.73
01/31/2019	Direct Deposit	270774	TIFFANY M CONRAD	\$ 53.34
01/31/2019	Direct Deposit	270775	NISHIRA MYERS	\$ 209.54
01/31/2019	Direct Deposit	270776	BRITTANY KIER BAYBLISS	\$ 45.86
01/31/2019	Direct Deposit	270777	AMY EDL	\$ 54.43
01/31/2019	Direct Deposit	270778	DARIO TRASORRAS	\$ 53.42
01/31/2019	Direct Deposit	270779	EMILY SAUNDERS-SEARS	\$ 17.14
01/31/2019	Direct Deposit	270780	CHRISTINE WILLIAMS	\$ 61.45
01/31/2019	Direct Deposit	270781	RENEE KING	\$ 78.12
01/31/2019	Direct Deposit	270782	SANDRA SHOW	\$ 36.85
01/31/2019	Direct Deposit	270783	LESLIE JENNINGS	\$ 274.97
01/31/2019	Direct Deposit	270784	LISA BEALE	\$ 126.13
01/31/2019	Direct Deposit	270785	PATRICIA R MULHOLLAND	\$ 137.77
01/31/2019	Direct Deposit	270786	DANA BARFIELD	\$ 82.24
01/31/2019	Direct Deposit	270787	AARON NELSON	\$ 138.26
01/31/2019	Direct Deposit	270788	LONNIE CHOATE	\$ 16.99
01/31/2019	Direct Deposit	270789	NATALY SEDLER	\$ 145.32
01/31/2019	Direct Deposit	270790	SILVIA VALDOVINOS	\$ 41.75
01/31/2019	Direct Deposit	270791	LAUREN MASINO	\$ 62.75
01/31/2019	Direct Deposit	270792	DEBORAH LLEWELLYN	\$ 70.98
01/31/2019	Direct Deposit	270793	NANCY A WILLIS	\$ 119.07
01/31/2019	Direct Deposit	270794	LESLIE R SCHMIDT	\$ 78.92
01/31/2019	Direct Deposit	270795	TRACIE LEEP	\$ 85.39
01/31/2019	Direct Deposit	270796	RACHEL FULLER	\$ 30.11
01/31/2019	Direct Deposit	270797	JULIE SNYDER	\$ 50.10
01/31/2019	Direct Deposit	270798	SARAH FRIDY	\$ 57.71
01/31/2019	Direct Deposit	270799	HELEN K HAGIN	\$ 56.28
01/31/2019	Direct Deposit	270800	ANN WOERNER	\$ 81.14
01/31/2019	Direct Deposit	270801	ANGELA WECK	\$ 58.97
01/31/2019	Direct Deposit	270802	JOCELYN MAROON	\$ 193.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Direct Deposit	270803	MARCELA C GARCIA	\$ 23.58
01/31/2019	Direct Deposit	270804	MARIA T MENDOZA	\$ 26.99
01/31/2019	Direct Deposit	270805	MARIAN BAIRD	\$ 111.43
01/31/2019	Direct Deposit	270806	STEVEN KENSKE	\$ 148.30
01/31/2019	Direct Deposit	270807	HADIYA T BARRETT	\$ 140.32
01/31/2019	Direct Deposit	270808	SHELLETA LADONICE	\$ 16.51
01/31/2019	Direct Deposit	270809	MANUELITA GALARZA	\$ 130.96
01/31/2019	Direct Deposit	270810	NICHOLE MENENDEZ	\$ 95.18
01/31/2019	Direct Deposit	270811	THOMAS J DUNCAN	\$ 212.18
01/31/2019	Direct Deposit	270812	ALYSON MORGANS	\$ 58.72
01/31/2019	Direct Deposit	270813	YOUSEF ALGAHTANI	\$ 44.60
01/31/2019	Direct Deposit	270814	SARA PRIMROSE	\$ 14.32
01/31/2019	Direct Deposit	270815	CHERLY WOODWARD	\$ 178.25
01/31/2019	Direct Deposit	270816	MARCOS A RODRIGUEZ	\$ 32.59
01/31/2019	Direct Deposit	270817	JENNIFER L SMITH	\$ 96.68
01/31/2019	Direct Deposit	270818	MICHELLE MIXSON	\$ 31.16
01/31/2019	Direct Deposit	270819	SUZANNE HALL	\$ 162.00
01/31/2019	Direct Deposit	270820	SHARLANE VERA-VADELL	\$ 81.31
01/31/2019	Direct Deposit	270821	DANIELLE BOAZ	\$ 107.18
01/31/2019	Direct Deposit	270822	MARIA ZOTA	\$ 81.73
01/31/2019	Direct Deposit	270823	CASEY APPLEBY	\$ 75.35
01/31/2019	Direct Deposit	270824	KIMBERLY A CONNELL	\$ 22.85
01/31/2019	Direct Deposit	270825	DANIA QUINONES	\$ 92.99
01/31/2019	Direct Deposit	270826	JENNIFER PELESH	\$ 88.62
01/31/2019	Direct Deposit	270827	JESSICA BUCHS	\$ 84.00
01/31/2019	Direct Deposit	270828	JAMILA TIPPIT	\$ 89.17
01/31/2019	Direct Deposit	270829	BRITTANY CANESSA	\$ 50.69
01/31/2019	Direct Deposit	270830	MEGAN DE LA PORTILLA	\$ 14.03
01/31/2019	Direct Deposit	270831	CHRISTINA HUGHES	\$ 107.90
01/31/2019	Direct Deposit	270832	CANDIS MONSALVE	\$ 113.19
01/31/2019	Direct Deposit	270833	BARBARA CLAIRE HOCK	\$ 66.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	Direct Deposit	270834	HARRISON PETERS	\$ 140.95
01/31/2019	Direct Deposit	270835	EVELYN SUAZO	\$ 31.50
01/31/2019	Direct Deposit	270836	CARLA ELDER	\$ 66.36
01/31/2019	Direct Deposit	270837	HALENA HOLLAND	\$ 42.59
01/31/2019	Direct Deposit	270838	TABATHA URBAN	\$ 127.85
01/31/2019	Direct Deposit	270839	LYNN GRAY	\$ 101.98
01/31/2019	Direct Deposit	270840	JESSICA TATA	\$ 46.88
01/31/2019	Direct Deposit	270841	GRAYSON KAMM	\$ 85.97
01/31/2019	Direct Deposit	270842	DELANEY COSTELLO	\$ 51.07
01/31/2019	Direct Deposit	270843	AMANDA LAWYER	\$ 141.58
01/31/2019	Direct Deposit	270844	KAREN AIKEN	\$ 35.87
01/31/2019	Direct Deposit	270845	AMY KEIL	\$ 94.84
01/31/2019	Direct Deposit	270846	JUSTIN ARNER	\$ 68.80
01/31/2019	Direct Deposit	270847	JULIE BOUTON	\$ 41.50
01/31/2019	Direct Deposit	270848	DENISE SCANGARELLO	\$ 83.79
01/31/2019	Direct Deposit	270849	SUSAN GEDNEY	\$ 77.36
01/31/2019	Direct Deposit	270850	MELODY MULLER	\$ 98.74
01/31/2019	Direct Deposit	270851	KIMBERLY COMITO	\$ 83.16
01/31/2019	Direct Deposit	270852	LISA OLIVER	\$ 14.91
01/31/2019	Direct Deposit	270853	GRACE BROWN	\$ 28.90
01/31/2019	Direct Deposit	270854	DANA HOANG	\$ 120.04
01/31/2019	Direct Deposit	270855	TERESA ELLIS	\$ 56.57
01/31/2019	Direct Deposit	270856	CYNTHIA BOURDON	\$ 90.89
01/31/2019	Direct Deposit	270857	VIRGINIA RICH	\$ 325.05
01/31/2019	Direct Deposit	270858	HEATHER HOLLOWAY	\$ 76.02
01/31/2019	Direct Deposit	270859	CAROL MCKINLEY	\$ 84.00
01/31/2019	Direct Deposit	270860	ANNA MCMILLAN	\$ 76.99
01/31/2019	Direct Deposit	270861	SHYLER KOLBERG	\$ 104.83
01/31/2019	Direct Deposit	270862	NICOLE HUNT	\$ 40.40
01/31/2019	Direct Deposit	270863	YULY MERA	\$ 54.18
01/31/2019	Direct Deposit	270864	JULIA SMITH	\$ 82.45

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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
01/31/2019	Direct Deposit	270865	MONICA ALLEN-HAYS	\$ 16.21
01/31/2019	Direct Deposit	270866	BRITTANY OLSEN	\$ 37.51
01/31/2019	Direct Deposit	270867	BRITTANI DEWEESE	\$ 35.36
01/31/2019	Direct Deposit	270868	INGRID MOYA RIVERA	\$ 129.32
01/31/2019	Direct Deposit	270869	MAHA GENDY IBRAHIM	\$ 12.85
01/31/2019	Direct Deposit	270870	ALEAH WILSON	\$ 9.87
01/31/2019	Direct Deposit	270871	BRITTANY INGOLD	\$ 64.85
01/31/2019	Direct Deposit	270872	MAHILIA JACKSON	\$ 17.72
01/31/2019	Direct Deposit	270873	MARK DUTTON	\$ 120.00
01/31/2019	Direct Deposit	270874	COREY SILLS	\$ 135.00
01/31/2019	Direct Deposit	270875	PHIL RASCHIATORE	\$ 135.00
01/31/2019	Direct Deposit	270876	TRAVIS VALLES	\$ 120.00
01/31/2019	Direct Deposit	270877	GARY HARRIS	\$ 120.00
01/31/2019	Direct Deposit	270878	NICOLE CARABALLO	\$ 120.00
01/31/2019	Direct Deposit	270879	BLAKE HIGH SCHOOL	\$ 2,368.00
01/31/2019	Direct Deposit	270880	PLANT HIGH	\$ 1,789.90
01/31/2019	Direct Deposit	270881	ROBINSON HIGH	\$ 876.00
01/31/2019	Direct Deposit	270882	GAITHER HIGH	\$ 617.00
01/31/2019	Direct Deposit	270883	SICKLES HIGH	\$ 2,732.00
01/31/2019	Direct Deposit	270884	FREEDOM HIGH	\$ 3,399.00
01/31/2019	Direct Deposit	270885	SPOTO HIGH	\$ 1,799.00
01/31/2019	Direct Deposit	270886	LENNARD HIGH	\$ 2,387.00
01/31/2019	Direct Deposit	270887	EAST BAY HIGH SCHOOL	\$ 3,254.00
01/31/2019	Direct Deposit	270888	TAMPA BAY TECHNICAL HIGH	\$ 1,470.00
01/31/2019	Direct Deposit	270889	BRANDON HIGH	\$ 3,497.00
01/31/2019	Direct Deposit	270890	NEWSOME HIGH	\$ 1,831.00
01/31/2019	Direct Deposit	270891	BLOOMINGDALE HIGH	\$ 544.00
01/31/2019	Direct Deposit	270892	HILLSBOROUGH HIGH	\$ 1,726.00
01/31/2019	Direct Deposit	270893	TERRACE COMMUNITY SCHOOL	\$ 26,158.00
01/31/2019	Direct Deposit	270894	REDLANDS CHRISTIAN MIGRANT	\$ 46,073.63
01/31/2019	Direct Deposit	270895	VILLAGE OF EXCELLENCE ACADEMY	\$ 7,340.18

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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
01/31/2019	Direct Deposit	270896	LEARNING GATE COMMUNITY SCHOOL	\$ 31,172.00
01/31/2019	Direct Deposit	270897	HORIZON CHARTER SCHOOL OF TPA	\$ 11,537.00
01/31/2019	Direct Deposit	270898	LEGACY PREPARATORY ACADEMY INC	\$ 34,732.15
01/31/2019	Direct Deposit	270899	WALTON ACADEMY FOR THE	\$ 10,656.00
01/31/2019	Direct Deposit	270900	TRINITY SCHOOL FOR CHILDREN	\$ 33,627.00
01/31/2019	Direct Deposit	270901	KIDS COMMUNITY COLLEGE RIVERVI	\$ 21,927.00
01/31/2019	Direct Deposit	270902	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,484.00
01/31/2019	Direct Deposit	270903	BROOKS DEBARTOLO COLLEGIATE HS	\$ 22,313.00
01/31/2019	Direct Deposit	270904	INDEPENDENCE ACADEMIES INC	\$ 38,339.00
01/31/2019	Direct Deposit	270905	FLORIDA AUTISM CENTER	\$ 10,739.27
01/31/2019	Direct Deposit	270906	COMMUNITY CHARTER SCHOOL	\$ 21,086.88
01/31/2019	Direct Deposit	270907	ADVANTAGE ACADEMY	\$ 40,863.58
01/31/2019	Direct Deposit	270908	VALRICO LAKE ADVANTAGE ACADEMY	\$ 39,387.00
01/31/2019	Direct Deposit	270909	SEMINOLE HEIGHTS CHARTER HIGH	\$ 21,574.43
01/31/2019	Direct Deposit	270910	NEW SPRINGS SCHOOL	\$ 21,167.00
01/31/2019	Direct Deposit	270911	KIDS COMMUNITY COLLEGE MIDDLE	\$ 15,746.00
01/31/2019	Direct Deposit	270912	CHANNELSIDE ACADEMY OF	\$ 15,396.00
01/31/2019	Direct Deposit	270913	LUTZ PREPARATORY SCHOOL INC	\$ 30,370.00
01/31/2019	Direct Deposit	270914	PIVOT CHARTER SCHOOL	\$ 26,197.63
01/31/2019	Direct Deposit	270915	WEST UNIVERSITY CHARTER HIGH	\$ 20,570.00
01/31/2019	Direct Deposit	270916	WOODMONT CHARTER SCHOOL	\$ 38,780.45
01/31/2019	Direct Deposit	270917	WINTHROP CHARTER SCHOOL	\$ 53,009.00
01/31/2019	Direct Deposit	270918	HENDERSON HAMMOCK CHARTER	\$ 54,599.05
01/31/2019	Direct Deposit	270919	KIDS COMMUNITY COLLEGE SE	\$ 13,311.00
01/31/2019	Direct Deposit	270920	BELL CREEK ACADEMY HIGH	\$ 19,594.00
01/31/2019	Direct Deposit	270921	CHANNELSIDE ACADEMY MIDDLE	\$ 5,117.00
01/31/2019	Direct Deposit	270922	BELL CREEK ACADEMY	\$ 28,410.00
01/31/2019	Direct Deposit	270923	RCMA LEADERSHIP ACADEMY	\$ 22,605.08
01/31/2019	Direct Deposit	270924	FOCUS ACADEMY	\$ 10,697.00
01/31/2019	Direct Deposit	270925	HILLSBOROUGH ACADEMY MATH	\$ 32,881.00
01/31/2019	Direct Deposit	270926	VILLAGE OF EXCELLENCE MIDDLE	\$ 13,701.20

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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
01/31/2019	Direct Deposit	270927	BRIDGEPREP ACADEMY OF TAMPA	\$ 47,512.00
01/31/2019	Direct Deposit	270928	SUNLAKE ACADEMY OF MATH	\$ 53,091.00
01/31/2019	Direct Deposit	270929	PLATO ACADEMY CHARTER SCHOOL	\$ 7,293.00
01/31/2019	Direct Deposit	270930	SLAM TAMPA	\$ 38,286.00
01/31/2019	Direct Deposit	270931	SOUTHSHORE CHARTER ACADEMY	\$ 52,315.00
01/31/2019	Direct Deposit	270932	AVANT GARDE ACADEMY WESTCHASE	\$ 27,065.00
01/31/2019	Direct Deposit	270933	WATERSET CHARTER SCHOOL	\$ 55,884.00
01/31/2019	Direct Deposit	270934	BRIDGEPREP ACADEMY RIVERVIEW	\$ 58,436.00
01/31/2019	Direct Deposit	270935	CREEKSIDE CHARTER ACADEMY	\$ 36,784.00
01/31/2019	Direct Deposit	270936	UNITED DATA TECHNOLOGIES INC	\$ 2,938.00
01/31/2019	Direct Deposit	270937	CYNTHIA STUART	\$ 14.00
01/31/2019	Direct Deposit	270938	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 484.49
01/31/2019	Direct Deposit	270939	R & R BUSINESS SYSTEMS	\$ 33,928.60
01/31/2019	Direct Deposit	270940	PARAGON BUILDING CONTRACTORS	\$ 8,191.25
01/31/2019	Direct Deposit	270941	KIMSZAL CONTRACTING	\$ 7,857.98
01/31/2019	Direct Deposit	270942	MAIN COMMERCIAL COOKING &	\$ 9,724.53
01/31/2019	Direct Deposit	270943	A AMERICAN ELECTRICAL	\$ 1,007.39
01/07/2019	E-Payables	50169	AUDIO VISUAL INNOVATIONS	\$ 199.90
01/07/2019	E-Payables	50170	TEACHER'S DISCOVERY	\$ 266.59
01/07/2019	E-Payables	50171	MAYER ELECTRIC SUPPLY CO	\$ 39.00
01/07/2019	E-Payables	50172	VERNIER SOFTWARE & TECHNOLOGY	\$ 165.00
01/07/2019	E-Payables	50173	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,447.55
01/07/2019	E-Payables	50174	INTERSTATE MUSIC SUPPLY	\$ 3,639.50
01/07/2019	E-Payables	50175	AMERICAN PRINTING HOUSE FOR TH	\$ 312.00
01/07/2019	E-Payables	50176	TEACHERS' CURRICULUM INSTITUTE	\$ 19,867.70
01/07/2019	E-Payables	50177	NATIONAL BRAILLE PRESS INC	\$ 240.00
01/07/2019	E-Payables	50178	JUNIOR LIBRARY GUILD	\$ 1,996.93
01/07/2019	E-Payables	50179	ALLEN SPORTS CENTER	\$ 608.80
01/07/2019	E-Payables	50180	KAGAN PUBLISHING	\$ 224.40
01/07/2019	E-Payables	50181	FOLLETT SCHOOL SOLUTIONS INC	\$ 25,992.74
01/07/2019	E-Payables	50182	PEARSON ASSESSMENTS	\$ 4,347.37

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/07/2019	E-Payables	50183	PEARSON ASSESSMENTS	\$ 132.70
01/07/2019	E-Payables	50184	PEARSON ASSESSMENTS	\$ 1,449.26
01/07/2019	E-Payables	50185	PEARSON ASSESSMENTS	\$ 132.70
01/07/2019	E-Payables	50186	ALERT TIRE SERVICE	\$ 3,062.64
01/07/2019	E-Payables	50187	MATTHEWS BUS ALLIANCE INC	\$ 357.23
01/07/2019	E-Payables	50188	ENVIRONMENTAL GRAPHICS	\$ 547.71
01/08/2019	E-Payables	50189	SCHOOL SPECIALTY INC	\$ 995.00
01/08/2019	E-Payables	50190	FLINN SCIENTIFIC	\$ 327.20
01/08/2019	E-Payables	50191	MAYER ELECTRIC SUPPLY CO	\$ 116.00
01/08/2019	E-Payables	50192	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,384.89
01/08/2019	E-Payables	50193	MIRACLE RECREATION EQUIPMENT	\$ 23,764.79
01/08/2019	E-Payables	50194	GRAINGER	\$ 130.48
01/08/2019	E-Payables	50195	TRUCKPRO LLC	\$ 465.60
01/08/2019	E-Payables	50196	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,014.55
01/08/2019	E-Payables	50197	IXL LEARNING, INC	\$ 4,313.00
01/08/2019	E-Payables	50198	BAKERS SPORTS INC BAKERS SPORT	\$ 478.58
01/08/2019	E-Payables	50199	AVID PRODUCTS	\$ 108.00
01/08/2019	E-Payables	50200	GOLF CAR DEPOT	\$ 2,000.00
01/08/2019	E-Payables	50201	GEM SUPPLY	\$ 6,457.47
01/08/2019	E-Payables	50202	ADVANCED ENVIRONMENTAL	\$ 10.00
01/08/2019	E-Payables	50203	LARSON PLUMBING	\$ 675.62
01/08/2019	E-Payables	50204	PEDIATRIC SERVICES OF AMERICA	\$ 1,952.91
01/08/2019	E-Payables	50205	AKERMAN LLP	\$ 14,750.00
01/09/2019	E-Payables	50206	MAC PAPERS	\$ 988.85
01/09/2019	E-Payables	50207	MAYER ELECTRIC SUPPLY CO	\$ 2,225.91
01/09/2019	E-Payables	50208	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,040.00
01/09/2019	E-Payables	50209	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,611.84
01/09/2019	E-Payables	50210	AMERICAN RED CROSS OF NORTHERN	\$ 262.00
01/09/2019	E-Payables	50211	LAKESHORE LEARNING MATERIALS	\$ 1,688.40
01/09/2019	E-Payables	50212	RICOH AMERICAS CORP	\$ 3,532.50
01/09/2019	E-Payables	50213	TEACHERS' CURRICULUM INSTITUTE	\$ 15,248.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/09/2019	E-Payables	50214	PRIDE ENTERPRISES	\$ 896.40
01/09/2019	E-Payables	50215	JUNIOR LIBRARY GUILD	\$ 1,321.50
01/09/2019	E-Payables	50216	ALLEN SPORTS CENTER	\$ 3,149.59
01/09/2019	E-Payables	50217	GRAINGER	\$ 633.04
01/09/2019	E-Payables	50218	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
01/09/2019	E-Payables	50219	TROXELL COMMUNICATIONS INC	\$ 279.60
01/09/2019	E-Payables	50220	PHONAK INC	\$ 337.99
01/09/2019	E-Payables	50221	DISCOVERY EDUCATION	\$ 392.00
01/09/2019	E-Payables	50222	RICOH AMERICAS CORP	\$ 278.00
01/09/2019	E-Payables	50223	FERGUSON ENTERPRISES INC	\$ 2,925.44
01/09/2019	E-Payables	50224	GROVE EQUIPMENT SERVICE INC	\$ 164.32
01/09/2019	E-Payables	50225	BAKERS SPORTS INC BAKERS SPORT	\$ 19.24
01/09/2019	E-Payables	50226	HIMES ELECTRIC COMPANY INC	\$ 982.98
01/09/2019	E-Payables	50227	GEM SUPPLY	\$ 896.93
01/09/2019	E-Payables	50228	AKERMAN LLP	\$ 28,915.50
01/10/2019	E-Payables	50229	J W PEPPER & SON INC	\$ 436.99
01/10/2019	E-Payables	50230	AUDIO VISUAL INNOVATIONS	\$ 447.92
01/10/2019	E-Payables	50231	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,441.18
01/10/2019	E-Payables	50232	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,315.68
01/10/2019	E-Payables	50233	SOPRIS WEST INC	\$ 329.89
01/10/2019	E-Payables	50234	RICOH AMERICAS CORP	\$ 453.48
01/10/2019	E-Payables	50235	RICOH AMERICAS CORP	\$ 462.80
01/10/2019	E-Payables	50236	GRAINGER	\$ 10,665.88
01/10/2019	E-Payables	50237	GUARANTEED RADIATOR'S OF	\$ 1,492.00
01/10/2019	E-Payables	50238	TROXELL COMMUNICATIONS INC	\$ 6,375.89
01/10/2019	E-Payables	50239	AMERICAN FUNDRAISING SERVICES	\$ 731.50
01/10/2019	E-Payables	50240	M & M MOWERS INC	\$ 541.70
01/10/2019	E-Payables	50241	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,363.31
01/10/2019	E-Payables	50242	PEARSON ASSESSMENTS	\$ 260.12
01/10/2019	E-Payables	50243	PEARSON ASSESSMENTS	\$ 132.70
01/10/2019	E-Payables	50244	NEWS 2 YOU INC	\$ 763.44

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01/10/2019	E-Payables	50245	MADER ELECTRIC MOTORS	\$ 740.94
01/10/2019	E-Payables	50246	GOLF SPECIALTIES INC	\$ 541.20
01/10/2019	E-Payables	50247	PREMIER WATER & ENERGY TECH	\$ 3,555.83
01/10/2019	E-Payables	50248	INDEPENDENT HARDWARE SOUTH INC	\$ 42.00
01/10/2019	E-Payables	50249	MATTHEWS BUS ALLIANCE INC	\$ 1,872.42
01/11/2019	E-Payables	50250	VWR INTERNATIONAL LLC WARDS SC	\$ 811.60
01/11/2019	E-Payables	50251	GATOR FORD TRUCK SALES INC	\$ 291.72
01/11/2019	E-Payables	50252	MAC PAPERS	\$ 5,201.80
01/11/2019	E-Payables	50253	AUDIO VISUAL INNOVATIONS	\$ 8,792.80
01/11/2019	E-Payables	50254	SUNSTATE INTERNATIONAL TRUCKS	\$ 728.58
01/11/2019	E-Payables	50255	LIBRARY REPRODUCTION SERVICE	\$ 1,164.00
01/11/2019	E-Payables	50256	CHASTAIN SKILLMAN INC	\$ 10,848.00
01/11/2019	E-Payables	50257	SOPRIS WEST INC	\$ 547.58
01/11/2019	E-Payables	50258	WASTE MANAGEMENT INC OF FL	\$ 1,532.41
01/11/2019	E-Payables	50259	RICOH AMERICAS CORP	\$ 220.50
01/11/2019	E-Payables	50260	RICOH AMERICAS CORP	\$ 870.00
01/11/2019	E-Payables	50261	RICOH AMERICAS CORP	\$ 216.01
01/11/2019	E-Payables	50262	TEACHERS' CURRICULUM INSTITUTE	\$ 43,184.60
01/11/2019	E-Payables	50263	PRIDE ENTERPRISES	\$ 1,975.59
01/11/2019	E-Payables	50264	GRAINGER	\$ 507.54
01/11/2019	E-Payables	50265	JONES AND BARTLETT PUBLISHERS	\$ 1,367.19
01/11/2019	E-Payables	50266	PHONAK INC	\$ 4,956.97
01/11/2019	E-Payables	50267	HMH RECEIVABLES	\$ 3,798.00
01/11/2019	E-Payables	50268	M & M MOWERS INC	\$ 2,477.06
01/11/2019	E-Payables	50269	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,882.89
01/11/2019	E-Payables	50270	FERGUSON ENTERPRISES INC	\$ 1,852.38
01/11/2019	E-Payables	50271	PEARSON ASSESSMENTS	\$ 455.22
01/11/2019	E-Payables	50272	HIMES ELECTRIC COMPANY INC	\$ 17,603.49
01/11/2019	E-Payables	50273	GEM SUPPLY	\$ 888.91
01/11/2019	E-Payables	50274	APEX PEST CONTROL	\$ 22,750.00
01/11/2019	E-Payables	50275	JOHNSTONE SUPPLY	\$ 669.99

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01/11/2019	E-Payables	50276	ADAMS AND REESE LLP	\$ 21,869.20
01/14/2019	E-Payables	50277	AUDIO VISUAL INNOVATIONS	\$ 239.70
01/14/2019	E-Payables	50278	PERIPOLE INC	\$ 436.52
01/14/2019	E-Payables	50279	LAKESHORE LEARNING MATERIALS	\$ 764.10
01/14/2019	E-Payables	50280	CHASTAIN SKILLMAN INC	\$ 5,150.00
01/14/2019	E-Payables	50281	RICOH AMERICAS CORP	\$ 91.84
01/14/2019	E-Payables	50282	RICOH AMERICAS CORP	\$ 60.00
01/14/2019	E-Payables	50283	TEACHERS' CURRICULUM INSTITUTE	\$ 25,021.50
01/14/2019	E-Payables	50284	COMMITTEE FOR CHILDREN	\$ 33,718.50
01/14/2019	E-Payables	50285	GRAINGER	\$ 97.91
01/14/2019	E-Payables	50286	TRANSDIESEL	\$ 2,350.00
01/14/2019	E-Payables	50287	HMH RECEIVABLES	\$ 15,850.00
01/14/2019	E-Payables	50288	DISCOVERY EDUCATION	\$ 5,320.00
01/14/2019	E-Payables	50289	REALITY WORKS	\$ 197.75
01/14/2019	E-Payables	50290	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,958.50
01/14/2019	E-Payables	50291	FERGUSON ENTERPRISES INC	\$ 12,936.32
01/14/2019	E-Payables	50292	PEARSON ASSESSMENTS	\$ 132.70
01/14/2019	E-Payables	50293	BAKERS SPORTS INC BAKERS SPORT	\$ 3.94
01/14/2019	E-Payables	50294	CRITICAL SYSTEM SOLUTIONS	\$ 417.12
01/14/2019	E-Payables	50295	AMERICAN FRAME & AXLE	\$ 350.00
01/14/2019	E-Payables	50296	GCR TIRES AND SERVICE	\$ 20,049.50
01/14/2019	E-Payables	50297	AVID PRODUCTS	\$ 108.00
01/14/2019	E-Payables	50298	GEM SUPPLY	\$ 5,685.43
01/14/2019	E-Payables	50299	RESOURCE ONE INC	\$ 165.12
01/14/2019	E-Payables	50300	MADER ELECTRIC MOTORS	\$ 5,292.77
01/14/2019	E-Payables	50301	JOHNSTONE SUPPLY	\$ 2,317.06
01/14/2019	E-Payables	50302	VISTA HIGHER LEARNING	\$ 3,478.33
01/14/2019	E-Payables	50303	INDEPENDENT HARDWARE SOUTH INC	\$ 3,580.16
01/14/2019	E-Payables	50304	ENVIRONMENTAL GRAPHICS	\$ 10,529.60
01/15/2019	E-Payables	50305	DON BANKS MUSIC	\$ 500.00
01/15/2019	E-Payables	50306	CAROLINA BIOLOGICAL SUPPLY CO	\$ 415.67

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2019	E-Payables	50307	PYRAMID SCHOOL PRODUCTS	\$ 150.36
01/15/2019	E-Payables	50308	ARROW SHEET METAL	\$ 765.00
01/15/2019	E-Payables	50309	MAC PAPERS	\$ 1,552.98
01/15/2019	E-Payables	50310	WEST MUSIC CO	\$ 39.98
01/15/2019	E-Payables	50311	FLINN SCIENTIFIC	\$ 10.50
01/15/2019	E-Payables	50312	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,505.26
01/15/2019	E-Payables	50313	PASCO SCIENTIFIC	\$ 68.20
01/15/2019	E-Payables	50314	AMERICAN PRINTING HOUSE FOR TH	\$ 1,512.00
01/15/2019	E-Payables	50315	RICOH AMERICAS CORP	\$ 377.00
01/15/2019	E-Payables	50316	TEACHERS' CURRICULUM INSTITUTE	\$ 1,675.50
01/15/2019	E-Payables	50317	COMMITTEE FOR CHILDREN	\$ 3,000.00
01/15/2019	E-Payables	50318	JUNIOR LIBRARY GUILD	\$ 473.90
01/15/2019	E-Payables	50319	ALLEN SPORTS CENTER	\$ 1,477.17
01/15/2019	E-Payables	50320	GRAINGER	\$ 13.33
01/15/2019	E-Payables	50321	TROXELL COMMUNICATIONS INC	\$ 5,427.77
01/15/2019	E-Payables	50322	TRUCKPRO LLC	\$ 255.80
01/15/2019	E-Payables	50323	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,822.50
01/15/2019	E-Payables	50324	IXL LEARNING, INC	\$ 1,439.00
01/15/2019	E-Payables	50325	AMERICAN FRAME & AXLE	\$ 229.00
01/15/2019	E-Payables	50326	HIMES ELECTRIC COMPANY INC	\$ 3,703.87
01/15/2019	E-Payables	50327	RESOURCE ONE INC	\$ 316.50
01/15/2019	E-Payables	50328	APEX PEST CONTROL	\$ 70,875.00
01/15/2019	E-Payables	50329	MADER ELECTRIC MOTORS	\$ 1,267.80
01/15/2019	E-Payables	50330	LARSON PLUMBING	\$ 1,111.78
01/15/2019	E-Payables	50331	JOHNSTONE SUPPLY	\$ 1,930.45
01/15/2019	E-Payables	50332	ALERT TIRE SERVICE	\$ 4,773.53
01/16/2019	E-Payables	50333	SCHOOL SPECIALTY INC	\$ 504.61
01/16/2019	E-Payables	50334	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,085.87
01/16/2019	E-Payables	50335	LAKESHORE LEARNING MATERIALS	\$ 882.00
01/16/2019	E-Payables	50336	RICOH AMERICAS CORP	\$ 18.68
01/16/2019	E-Payables	50337	MUSIC SHOWCASE	\$ 475.00

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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
01/16/2019	E-Payables	50338	CEV MULTIMEDIA LTD	\$ 700.00
01/16/2019	E-Payables	50339	ALLEN SPORTS CENTER	\$ 716.54
01/16/2019	E-Payables	50340	GRAINGER	\$ 1,032.35
01/16/2019	E-Payables	50341	PAR INC	\$ 38,709.90
01/16/2019	E-Payables	50342	TRANE U.S. INC	\$ 548.09
01/16/2019	E-Payables	50343	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,690.78
01/16/2019	E-Payables	50344	BAKERS SPORTS INC BAKERS SPORT	\$ 40.36
01/16/2019	E-Payables	50345	GCR TIRES AND SERVICE	\$ 228.91
01/16/2019	E-Payables	50346	AVID PRODUCTS	\$ 216.00
01/16/2019	E-Payables	50347	GEM SUPPLY	\$ 198.97
01/16/2019	E-Payables	50348	BOUND TO STAY BOUND	\$ 284.74
01/16/2019	E-Payables	50349	SILMAR ELECTRONICS	\$ 468.00
01/16/2019	E-Payables	50350	LEGO EDUCATION	\$ 3,688.28
01/16/2019	E-Payables	50351	MATTHEWS BUS ALLIANCE INC	\$ 3,344.43
01/16/2019	E-Payables	50352	ENVIRONMENTAL GRAPHICS	\$ 10.63
01/17/2019	E-Payables	50353	SCHOOL SPECIALTY INC	\$ 864.87
01/17/2019	E-Payables	50354	DEMCO INC	\$ 799.51
01/17/2019	E-Payables	50355	AUDIO VISUAL INNOVATIONS	\$ 358.00
01/17/2019	E-Payables	50356	MCGRAW-HILL SCHOOL EDUCATION D	\$ 935.79
01/17/2019	E-Payables	50357	STAN WEAVER & CO	\$ 2,000.00
01/17/2019	E-Payables	50358	SOPRIS WEST INC	\$ 439.78
01/17/2019	E-Payables	50359	RICOH AMERICAS CORP	\$ 399.00
01/17/2019	E-Payables	50360	SCHOLASTIC	\$ 1,083.34
01/17/2019	E-Payables	50361	JUNIOR LIBRARY GUILD	\$ 1,312.00
01/17/2019	E-Payables	50362	E3 TELE ACOUSTICS	\$ 1,104.00
01/17/2019	E-Payables	50363	ALLEN SPORTS CENTER	\$ 2,491.88
01/17/2019	E-Payables	50364	GRAINGER	\$ 357.74
01/17/2019	E-Payables	50365	SHIFFLER EQUIPMENT SALES	\$ 96.00
01/17/2019	E-Payables	50366	GOPHER SPORTS	\$ 2,763.27
01/17/2019	E-Payables	50367	TROXELL COMMUNICATIONS INC	\$ 1,248.00
01/17/2019	E-Payables	50368	COMTEL TECHNOLOGY GROUP INC	\$ 825.00

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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
01/17/2019	E-Payables	50369	PROJECT LEAD THE WAY INC	\$ 2,000.00
01/17/2019	E-Payables	50370	SITEONE LANDSCAPE SUPPLY LLC	\$ 4,233.42
01/17/2019	E-Payables	50371	HIGHWATER CLAYS	\$ 1,500.00
01/17/2019	E-Payables	50372	TRANE U.S. INC	\$ 24.92
01/17/2019	E-Payables	50373	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,540.10
01/17/2019	E-Payables	50374	FERGUSON ENTERPRISES INC	\$ 902.22
01/17/2019	E-Payables	50375	RING POWER CORPORATION	\$ 807.85
01/17/2019	E-Payables	50376	CRITICAL SYSTEM SOLUTIONS	\$ 228.14
01/17/2019	E-Payables	50377	GCR TIRES AND SERVICE	\$ 34.00
01/17/2019	E-Payables	50378	HERC RENTALS INC	\$ 3,775.30
01/17/2019	E-Payables	50379	APEX PEST CONTROL	\$ 42,000.00
01/17/2019	E-Payables	50380	MADER ELECTRIC MOTORS	\$ 12,071.40
01/17/2019	E-Payables	50381	LARSON PLUMBING	\$ 17,710.01
01/17/2019	E-Payables	50382	JOHNSTONE SUPPLY	\$ 51.10
01/17/2019	E-Payables	50383	ALERT TIRE SERVICE	\$ 2,886.10
01/17/2019	E-Payables	50384	PROFESSIONAL TOWING	\$ 1,046.82
01/17/2019	E-Payables	50385	INDEPENDENT HARDWARE SOUTH INC	\$ 1,498.00
01/17/2019	E-Payables	50386	LEGO EDUCATION	\$ 8,998.80
01/17/2019	E-Payables	50387	MATTHEWS BUS ALLIANCE INC	\$ 731.80
01/17/2019	E-Payables	50388	ENVIRONMENTAL GRAPHICS	\$ 72.00
01/18/2019	E-Payables	50389	MAC PAPERS	\$ 163.37
01/18/2019	E-Payables	50390	AUDIO VISUAL INNOVATIONS	\$ 8,149.96
01/18/2019	E-Payables	50391	MAYER ELECTRIC SUPPLY CO	\$ 6,376.27
01/18/2019	E-Payables	50392	FLORIDA TRANSPORTATION SYSTEMS	\$ 258.65
01/18/2019	E-Payables	50393	PASCO SCIENTIFIC	\$ 9,038.46
01/18/2019	E-Payables	50394	LAKESHORE LEARNING MATERIALS	\$ 431.10
01/18/2019	E-Payables	50395	INTERSTATE MUSIC SUPPLY	\$ 727.90
01/18/2019	E-Payables	50396	ALL AMERICAN SLEEPER CAB MFG	\$ 3,460.00
01/18/2019	E-Payables	50397	RICOH AMERICAS CORP	\$ 120.00
01/18/2019	E-Payables	50398	RICOH AMERICAS CORP	\$ 29.28
01/18/2019	E-Payables	50399	RICOH AMERICAS CORP	\$ 3,400.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/18/2019	E-Payables	50400	RICOH AMERICAS CORP	\$ 4,469.50
01/18/2019	E-Payables	50401	RICOH AMERICAS CORP	\$ 1,209.00
01/18/2019	E-Payables	50402	RICOH AMERICAS CORP	\$ 867.32
01/18/2019	E-Payables	50403	MUSIC SHOWCASE	\$ 1,103.80
01/18/2019	E-Payables	50404	DAIKIN APPLIED AMERICAS INC	\$ 5,949.00
01/18/2019	E-Payables	50405	JUNIOR LIBRARY GUILD	\$ 1,040.06
01/18/2019	E-Payables	50406	GRAINGER	\$ 1,633.95
01/18/2019	E-Payables	50407	PHONAK INC	\$ 178.99
01/18/2019	E-Payables	50408	M & M MOWERS INC	\$ 323.86
01/18/2019	E-Payables	50409	STEPP'S TOWING SERVICE TAMPA	\$ 2,860.00
01/18/2019	E-Payables	50410	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,250.17
01/18/2019	E-Payables	50411	FERGUSON ENTERPRISES INC	\$ 1,780.68
01/18/2019	E-Payables	50412	CRITICAL SYSTEM SOLUTIONS	\$ 40.00
01/18/2019	E-Payables	50413	GCR TIRES AND SERVICE	\$ 9.52
01/18/2019	E-Payables	50414	SUPERIOR SHEDS INC	\$ 3,369.00
01/18/2019	E-Payables	50415	GEM SUPPLY	\$ 1,508.14
01/18/2019	E-Payables	50416	RESOURCE ONE INC	\$ 167.00
01/18/2019	E-Payables	50417	BOUND TO STAY BOUND	\$ 2,368.10
01/18/2019	E-Payables	50418	PREMIER LAWN MAINTENANCE LLC	\$ 13,450.00
01/22/2019	E-Payables	50419	CAROLINA BIOLOGICAL SUPPLY CO	\$ 10.93
01/22/2019	E-Payables	50420	MAC PAPERS	\$ 201.37
01/22/2019	E-Payables	50421	MAYER ELECTRIC SUPPLY CO	\$ 4,186.86
01/22/2019	E-Payables	50422	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,849.34
01/22/2019	E-Payables	50423	SUPER DUPER INC	\$ 5,037.12
01/22/2019	E-Payables	50424	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,997.73
01/22/2019	E-Payables	50425	ALL AMERICAN SLEEPER CAB MFG	\$ 3,704.00
01/22/2019	E-Payables	50426	SCHOLASTIC	\$ 109.68
01/22/2019	E-Payables	50427	A DAIGGER & COMPANY INC	\$ 152.88
01/22/2019	E-Payables	50428	MUSIC SHOWCASE	\$ 879.00
01/22/2019	E-Payables	50429	JUNIOR LIBRARY GUILD	\$ 1,503.64
01/22/2019	E-Payables	50430	CSSI	\$ 98.00

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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
01/22/2019	E-Payables	50431	ALLEN SPORTS CENTER	\$ 732.05
01/22/2019	E-Payables	50432	GRAINGER	\$ 363.18
01/22/2019	E-Payables	50433	SIEMENS INDUSTRY INC	\$ 52.00
01/22/2019	E-Payables	50434	CINTAS CORPORATION #074	\$ 51,039.35
01/22/2019	E-Payables	50435	A & W MAINTENANCE INC	\$ 3,900.00
01/22/2019	E-Payables	50436	TRUCKPRO LLC	\$ 31.30
01/22/2019	E-Payables	50437	SIMPLEX GRINNELL	\$ 971.62
01/22/2019	E-Payables	50438	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,077.24
01/22/2019	E-Payables	50439	BAKERS SPORTS INC BAKERS SPORT	\$ 227.16
01/22/2019	E-Payables	50440	RING POWER CORPORATION	\$ 740.00
01/22/2019	E-Payables	50441	GCR TIRES AND SERVICE	\$ 10,708.24
01/22/2019	E-Payables	50442	GEM SUPPLY	\$ 2,113.35
01/22/2019	E-Payables	50443	RESOURCE ONE INC	\$ 149.50
01/22/2019	E-Payables	50444	LARSON PLUMBING	\$ 4,838.12
01/22/2019	E-Payables	50445	GIVING TREE MUSIC	\$ 350.00
01/22/2019	E-Payables	50446	JOHNSTONE SUPPLY	\$ 906.20
01/22/2019	E-Payables	50447	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
01/22/2019	E-Payables	50448	ENVIRONMENTAL GRAPHICS	\$ 450.00
01/23/2019	E-Payables	50449	CRUMPTON'S WELDING SUPPLIES	\$ 1,221.06
01/23/2019	E-Payables	50450	PYRAMID SCHOOL PRODUCTS	\$ 128.88
01/23/2019	E-Payables	50451	VIRCO MFG CORP	\$ 17,420.19
01/23/2019	E-Payables	50452	AUDIO VISUAL INNOVATIONS	\$ 306.90
01/23/2019	E-Payables	50453	TEACHER'S DISCOVERY	\$ 279.20
01/23/2019	E-Payables	50454	MCGRAW-HILL SCHOOL EDUCATION D	\$ 19,983.38
01/23/2019	E-Payables	50455	JONES SCHOOL SUPPLY CO INC	\$ 837.00
01/23/2019	E-Payables	50456	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,345.88
01/23/2019	E-Payables	50457	RICOH AMERICAS CORP	\$ 41.58
01/23/2019	E-Payables	50458	SCHOLASTIC	\$ 140.09
01/23/2019	E-Payables	50459	A DAIGGER & COMPANY INC	\$ 1,748.87
01/23/2019	E-Payables	50460	CSSI	\$ 882.00
01/23/2019	E-Payables	50461	GRAINGER	\$ 1,510.18

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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
01/23/2019	E-Payables	50462	BATTERY USA INC	\$ 321.50
01/23/2019	E-Payables	50463	HOLT MCDUGAL	\$ 194.34
01/23/2019	E-Payables	50464	THE NEFF COMPANY	\$ 11,536.42
01/23/2019	E-Payables	50465	TROXELL COMMUNICATIONS INC	\$ 7,663.75
01/23/2019	E-Payables	50466	ABC SUPPLY CO	\$ 7,241.82
01/23/2019	E-Payables	50467	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,492.48
01/23/2019	E-Payables	50468	SCHOLASTIC LIBRARY PUBLISHING	\$ 233.94
01/23/2019	E-Payables	50469	PEARSON ASSESSMENTS	\$ 132.70
01/23/2019	E-Payables	50470	SNAP-ON INDUSTRIAL	\$ 43,833.30
01/23/2019	E-Payables	50471	PIONEER MANUFACTURING CO INC	\$ 6,406.40
01/23/2019	E-Payables	50472	THERAPRO INC	\$ 2,772.00
01/23/2019	E-Payables	50473	RESOURCE ONE INC	\$ 221.92
01/23/2019	E-Payables	50474	LARSON PLUMBING	\$ 10,433.98
01/23/2019	E-Payables	50475	JOHNSTONE SUPPLY	\$ 1,937.05
01/23/2019	E-Payables	50476	LEGO EDUCATION	\$ 6,838.20
01/23/2019	E-Payables	50477	MATTHEWS BUS ALLIANCE INC	\$ 893.63
01/23/2019	E-Payables	50478	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
01/23/2019	E-Payables	50479	VOYAGER SOPRIS LEARNING INC	\$ 547.58
01/24/2019	E-Payables	50480	CAROLINA BIOLOGICAL SUPPLY CO	\$ 463.16
01/24/2019	E-Payables	50481	AUDIO VISUAL INNOVATIONS	\$ 2,439.40
01/24/2019	E-Payables	50482	MAYER ELECTRIC SUPPLY CO	\$ 3,154.25
01/24/2019	E-Payables	50483	RICOH AMERICAS CORP	\$ 285.00
01/24/2019	E-Payables	50484	RICOH AMERICAS CORP	\$ 455.40
01/24/2019	E-Payables	50485	RICOH AMERICAS CORP	\$ 19,440.40
01/24/2019	E-Payables	50486	RICOH AMERICAS CORP	\$ 18,571.95
01/24/2019	E-Payables	50487	RICOH AMERICAS CORP	\$ 21,480.80
01/24/2019	E-Payables	50488	RICOH AMERICAS CORP	\$ 21,227.82
01/24/2019	E-Payables	50489	RICOH AMERICAS CORP	\$ 17,570.00
01/24/2019	E-Payables	50490	DAIKIN APPLIED AMERICAS INC	\$ 341,620.00
01/24/2019	E-Payables	50491	ALLEN SPORTS CENTER	\$ 141.21
01/24/2019	E-Payables	50492	GRAINGER	\$ 4,322.74

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/24/2019	E-Payables	50493	THE NEFF COMPANY	\$ 1,217.00
01/24/2019	E-Payables	50494	TROXELL COMMUNICATIONS INC	\$ 1,459.80
01/24/2019	E-Payables	50495	TRUCKPRO LLC	\$ 673.40
01/24/2019	E-Payables	50496	AVATAR PACKAGING INC	\$ 662.29
01/24/2019	E-Payables	50497	M & M MOWERS INC	\$ 607.38
01/24/2019	E-Payables	50498	SIMPLEX GRINNELL	\$ 396.97
01/24/2019	E-Payables	50499	RICOH AMERICAS CORP	\$ 549.34
01/24/2019	E-Payables	50500	RICOH AMERICAS CORP	\$ 151.00
01/24/2019	E-Payables	50501	RICOH AMERICAS CORP	\$ 278.00
01/24/2019	E-Payables	50502	RICOH AMERICAS CORP	\$ 2,488.23
01/24/2019	E-Payables	50503	RICOH AMERICAS CORP	\$ 151.00
01/24/2019	E-Payables	50504	RICOH AMERICAS CORP	\$ 845.06
01/24/2019	E-Payables	50505	RICOH AMERICAS CORP	\$ 5,857.43
01/24/2019	E-Payables	50506	RICOH AMERICAS CORP	\$ 845.06
01/24/2019	E-Payables	50507	RICOH AMERICAS CORP	\$ 95.00
01/24/2019	E-Payables	50508	RICOH AMERICAS CORP	\$ 432.48
01/24/2019	E-Payables	50509	RICOH AMERICAS CORP	\$ 2,967.77
01/24/2019	E-Payables	50510	RICOH AMERICAS CORP	\$ 17,070.00
01/24/2019	E-Payables	50511	RICOH AMERICAS CORP	\$ 292.00
01/24/2019	E-Payables	50512	RICOH AMERICAS CORP	\$ 46.00
01/24/2019	E-Payables	50513	RICOH AMERICAS CORP	\$ 278.00
01/24/2019	E-Payables	50514	PITSCO INC	\$ 1,203.00
01/24/2019	E-Payables	50515	FERGUSON ENTERPRISES INC	\$ 7,869.69
01/24/2019	E-Payables	50516	THE HON COMPANY	\$ 659.29
01/24/2019	E-Payables	50517	CRITICAL SYSTEM SOLUTIONS	\$ 360.00
01/24/2019	E-Payables	50518	AVID PRODUCTS	\$ 21.60
01/24/2019	E-Payables	50519	PARAGON DEVELOPMENT GROUP LLC	\$ 57.81
01/24/2019	E-Payables	50520	RESOURCE ONE INC	\$ 205.40
01/24/2019	E-Payables	50521	APEX PEST CONTROL	\$ 1,950.00
01/24/2019	E-Payables	50522	PRECISION BRAILLE PLUS	\$ 100.80
01/25/2019	E-Payables	50523	CRUMPTON'S WELDING SUPPLIES	\$ 1,221.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2019	E-Payables	50524	PYRAMID SCHOOL PRODUCTS	\$ 214.80
01/25/2019	E-Payables	50525	VIRCO MFG CORP	\$ 17,420.19
01/25/2019	E-Payables	50526	WESTERN PSYCHOLOGICAL SERVICES	\$ 10,113.52
01/25/2019	E-Payables	50527	MAC PAPERS	\$ 4,736.38
01/25/2019	E-Payables	50528	AUDIO VISUAL INNOVATIONS	\$ 306.90
01/25/2019	E-Payables	50529	TEACHER'S DISCOVERY	\$ 279.20
01/25/2019	E-Payables	50530	MCGRAW-HILL SCHOOL EDUCATION D	\$ 19,983.38
01/25/2019	E-Payables	50531	JONES SCHOOL SUPPLY CO INC	\$ 837.00
01/25/2019	E-Payables	50532	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,116.57
01/25/2019	E-Payables	50533	RICOH AMERICAS CORP	\$ 41.58
01/25/2019	E-Payables	50534	RICOH AMERICAS CORP	\$ 0.37
01/25/2019	E-Payables	50535	RICOH AMERICAS CORP	\$ 304.25
01/25/2019	E-Payables	50536	RICOH AMERICAS CORP	\$ 102.52
01/25/2019	E-Payables	50537	SCHOLASTIC	\$ 140.09
01/25/2019	E-Payables	50538	A DAIGGER & COMPANY INC	\$ 1,748.87
01/25/2019	E-Payables	50539	COMMITTEE FOR CHILDREN	\$ 597.00
01/25/2019	E-Payables	50540	JUNIOR LIBRARY GUILD	\$ 1,342.24
01/25/2019	E-Payables	50541	CSSI	\$ 882.00
01/25/2019	E-Payables	50542	GRAINGER	\$ 1,945.61
01/25/2019	E-Payables	50543	BATTERY USA INC	\$ 321.50
01/25/2019	E-Payables	50544	THE NEFF COMPANY	\$ 11,536.42
01/25/2019	E-Payables	50545	TROXELL COMMUNICATIONS INC	\$ 7,663.75
01/25/2019	E-Payables	50546	M & M MOWERS INC	\$ 1,271.66
01/25/2019	E-Payables	50547	ABC SUPPLY CO	\$ 7,241.82
01/25/2019	E-Payables	50548	STEPP'S TOWING SERVICE TAMPA	\$ 3,190.00
01/25/2019	E-Payables	50549	BRAINPOP LLC	\$ 1,916.00
01/25/2019	E-Payables	50550	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,406.72
01/25/2019	E-Payables	50551	SCHOLASTIC LIBRARY PUBLISHING	\$ 233.94
01/25/2019	E-Payables	50552	PEARSON ASSESSMENTS	\$ 132.70
01/25/2019	E-Payables	50553	PEARSON ASSESSMENTS	\$ 917.85
01/25/2019	E-Payables	50554	PEARSON ASSESSMENTS	\$ 1,257.39

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/25/2019	E-Payables	50555	BAKERS SPORTS INC BAKERS SPORT	\$ 70.64
01/25/2019	E-Payables	50556	SNAP-ON INDUSTRIAL	\$ 43,833.30
01/25/2019	E-Payables	50557	PIONEER MANUFACTURING CO INC	\$ 6,406.40
01/25/2019	E-Payables	50558	HERC RENTALS INC	\$ 407.92
01/25/2019	E-Payables	50559	THERAPRO INC	\$ 2,772.00
01/25/2019	E-Payables	50560	RESOURCE ONE INC	\$ 517.52
01/25/2019	E-Payables	50561	CLARK FOOD SERVICE EQUIPMENT	\$ 463.98
01/25/2019	E-Payables	50562	MADER ELECTRIC MOTORS	\$ 1,083.52
01/25/2019	E-Payables	50563	LARSON PLUMBING	\$ 10,433.98
01/25/2019	E-Payables	50564	JOHNSTONE SUPPLY	\$ 2,769.56
01/25/2019	E-Payables	50565	HYDROLOGIC DISTRIBUTION CO	\$ 234.35
01/25/2019	E-Payables	50566	LEGO EDUCATION	\$ 6,838.20
01/25/2019	E-Payables	50567	MATTHEWS BUS ALLIANCE INC	\$ 893.63
01/25/2019	E-Payables	50568	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
01/25/2019	E-Payables	50569	VOYAGER SOPRIS LEARNING INC	\$ 547.58
01/28/2019	E-Payables	50570	CRUMPTON'S WELDING SUPPLIES	\$ 996.38
01/28/2019	E-Payables	50571	TAMPA FORKLIFT INC	\$ 267.13
01/28/2019	E-Payables	50572	MAYER ELECTRIC SUPPLY CO	\$ 2,925.23
01/28/2019	E-Payables	50573	FLORIDA TRANSPORTATION SYSTEMS	\$ 433.56
01/28/2019	E-Payables	50574	RICOH AMERICAS CORP	\$ 1,250.00
01/28/2019	E-Payables	50575	RICOH AMERICAS CORP	\$ 7.11
01/28/2019	E-Payables	50576	TEACHERS' CURRICULUM INSTITUTE	\$ 16,677.70
01/28/2019	E-Payables	50577	COMMITTEE FOR CHILDREN	\$ 4,529.00
01/28/2019	E-Payables	50578	JUNIOR LIBRARY GUILD	\$ 497.10
01/28/2019	E-Payables	50579	CSSI	\$ 3,321.80
01/28/2019	E-Payables	50580	ALLEN SPORTS CENTER	\$ 2,529.91
01/28/2019	E-Payables	50581	GRAINGER	\$ 3,324.95
01/28/2019	E-Payables	50582	TROXELL COMMUNICATIONS INC	\$ 4,512.30
01/28/2019	E-Payables	50583	TRUCKPRO LLC	\$ 176.80
01/28/2019	E-Payables	50584	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,318.94
01/28/2019	E-Payables	50585	WORLD ELECTRIC SUPPLY INC	\$ 26,232.16

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01/28/2019	E-Payables	50586	DISCOVERY EDUCATION	\$ 7,560.00
01/28/2019	E-Payables	50587	ABC SUPPLY CO	\$ 11,050.80
01/28/2019	E-Payables	50588	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,626.45
01/28/2019	E-Payables	50589	FERGUSON ENTERPRISES INC	\$ 110.40
01/28/2019	E-Payables	50590	BAKERS SPORTS INC BAKERS SPORT	\$ 855.51
01/28/2019	E-Payables	50591	A & M SUPPLY CORPORATION	\$ 277.87
01/28/2019	E-Payables	50592	SILMAR ELECTRONICS	\$ 946.00
01/28/2019	E-Payables	50593	MADER ELECTRIC MOTORS	\$ 12,148.94
01/28/2019	E-Payables	50594	JOHNSTONE SUPPLY	\$ 2,067.70
01/28/2019	E-Payables	50595	ADAMS AND REESE LLP	\$ 5,218.00
01/28/2019	E-Payables	50596	SAM ASH QUIKSHIP CORP	\$ 190.00
01/28/2019	E-Payables	50597	ALERT TIRE SERVICE	\$ 2,628.09
01/28/2019	E-Payables	50598	ELECTUDE USA LLC	\$ 700.00
01/28/2019	E-Payables	50599	MATTHEWS BUS ALLIANCE INC	\$ 1,746.42
01/29/2019	E-Payables	50600	PYRAMID SCHOOL PRODUCTS	\$ 42.96
01/29/2019	E-Payables	50601	VWR INTERNATIONAL LLC WARDS SC	\$ 565.92
01/29/2019	E-Payables	50602	WORLD BOOK INC	\$ 1,356.00
01/29/2019	E-Payables	50603	MAC PAPERS	\$ 2,379.20
01/29/2019	E-Payables	50604	AUDIO VISUAL INNOVATIONS	\$ 1,242.50
01/29/2019	E-Payables	50605	FLINN SCIENTIFIC	\$ 218.67
01/29/2019	E-Payables	50606	MAYER ELECTRIC SUPPLY CO	\$ 1,678.40
01/29/2019	E-Payables	50607	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,960.00
01/29/2019	E-Payables	50608	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,845.21
01/29/2019	E-Payables	50609	INTERSTATE MUSIC SUPPLY	\$ 748.50
01/29/2019	E-Payables	50610	RICOH AMERICAS CORP	\$ 9.23
01/29/2019	E-Payables	50611	COMMITTEE FOR CHILDREN	\$ 1,796.00
01/29/2019	E-Payables	50612	REALLY GOOD STUFF	\$ 2,169.22
01/29/2019	E-Payables	50613	ALLEN SPORTS CENTER	\$ 127.14
01/29/2019	E-Payables	50614	GRAINGER	\$ 139.88
01/29/2019	E-Payables	50615	BATTERY USA INC	\$ 289.00
01/29/2019	E-Payables	50616	GOPHER SPORTS	\$ 234.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2019	E-Payables	50617	TROXELL COMMUNICATIONS INC	\$ 1,570.99
01/29/2019	E-Payables	50618	TRUCKPRO LLC	\$ 116.80
01/29/2019	E-Payables	50619	HAROLD'S FARM SUPPLY	\$ 1,010.00
01/29/2019	E-Payables	50620	RICOH AMERICAS CORP	\$ 95.00
01/29/2019	E-Payables	50621	PITSCO INC	\$ 276.98
01/29/2019	E-Payables	50622	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,612.25
01/29/2019	E-Payables	50623	BAKERS SPORTS INC BAKERS SPORT	\$ 2,074.85
01/29/2019	E-Payables	50624	CRITICAL SYSTEM SOLUTIONS	\$ 4,097.38
01/29/2019	E-Payables	50625	AMERICAN FRAME & AXLE	\$ 6,289.63
01/29/2019	E-Payables	50626	PIONEER MANUFACTURING CO INC	\$ 820.80
01/29/2019	E-Payables	50627	HIMES ELECTRIC COMPANY INC	\$ 5,291.72
01/29/2019	E-Payables	50628	AFA PROTECTIVE SYSTEMS INC	\$ 35,706.00
01/29/2019	E-Payables	50629	PARAGON DEVELOPMENT GROUP LLC	\$ 52.64
01/29/2019	E-Payables	50630	GEM SUPPLY	\$ 273.15
01/29/2019	E-Payables	50631	RESOURCE ONE INC	\$ 538.80
01/29/2019	E-Payables	50632	JOHNSTONE SUPPLY	\$ 764.72
01/29/2019	E-Payables	50633	ALERT TIRE SERVICE	\$ 1,749.06
01/29/2019	E-Payables	50634	FISHERS HYDRAULICS MACHINE AND	\$ 1,382.50
01/29/2019	E-Payables	50635	ENVIRONMENTAL GRAPHICS	\$ 3,347.00
01/30/2019	E-Payables	50636	VIRCO MFG CORP	\$ 1,773.54
01/30/2019	E-Payables	50637	GOODHEART WILLCOX COMPANY INC	\$ 594.00
01/30/2019	E-Payables	50638	MAC PAPERS	\$ 3,548.76
01/30/2019	E-Payables	50639	DEMCO INC	\$ 471.96
01/30/2019	E-Payables	50640	AUDIO VISUAL INNOVATIONS	\$ 5,900.00
01/30/2019	E-Payables	50641	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,076.54
01/30/2019	E-Payables	50642	LIBRARY REPRODUCTION SERVICE	\$ 448.00
01/30/2019	E-Payables	50643	STAN WEAVER & CO	\$ 2,340.00
01/30/2019	E-Payables	50644	A DAIGGER & COMPANY INC	\$ 80.67
01/30/2019	E-Payables	50645	TEACHERS' CURRICULUM INSTITUTE	\$ 41,139.90
01/30/2019	E-Payables	50646	NATIONAL BRAILLE PRESS INC	\$ 2,302.91
01/30/2019	E-Payables	50647	JUNIOR LIBRARY GUILD	\$ 1,318.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/30/2019	E-Payables	50648	CSSI	\$ 2,044.85
01/30/2019	E-Payables	50649	ALLEN SPORTS CENTER	\$ 3,611.16
01/30/2019	E-Payables	50650	GRAINGER	\$ 2,521.38
01/30/2019	E-Payables	50651	SIEMENS INDUSTRY INC	\$ 208.00
01/30/2019	E-Payables	50652	TROXELL COMMUNICATIONS INC	\$ 1,433.68
01/30/2019	E-Payables	50653	HEINEMANN	\$ 14,416.34
01/30/2019	E-Payables	50654	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,050.60
01/30/2019	E-Payables	50655	CARRIER CORPORATION	\$ 1,000.00
01/30/2019	E-Payables	50656	DISCOVERY EDUCATION	\$ 1,960.00
01/30/2019	E-Payables	50657	BRAINPOP LLC	\$ 1,916.00
01/30/2019	E-Payables	50658	FERGUSON ENTERPRISES INC	\$ 2,546.88
01/30/2019	E-Payables	50659	THE HON COMPANY	\$ 73,780.41
01/30/2019	E-Payables	50660	MADER ELECTRIC MOTORS	\$ 2,263.90
01/30/2019	E-Payables	50661	LARSON PLUMBING	\$ 1,953.47
01/30/2019	E-Payables	50662	FISHERS HYDRAULICS MACHINE AND	\$ 818.00
01/30/2019	E-Payables	50663	AMERICAN TESTING & INSPECTION	\$ 30.00
01/30/2019	E-Payables	50664	INDEPENDENT HARDWARE SOUTH INC	\$ 1,094.50
01/30/2019	E-Payables	50665	MARKET POINT	\$ 107.00
01/31/2019	E-Payables	50666	CRUMPTON'S WELDING SUPPLIES	\$ 678.70
01/31/2019	E-Payables	50667	WEST MUSIC CO	\$ 819.00
01/31/2019	E-Payables	50668	MAYER ELECTRIC SUPPLY CO	\$ 5,803.52
01/31/2019	E-Payables	50669	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,951.54
01/31/2019	E-Payables	50670	PARAGON MUSIC	\$ 880.00
01/31/2019	E-Payables	50671	SOPRIS WEST INC	\$ 547.58
01/31/2019	E-Payables	50672	COMMITTEE FOR CHILDREN	\$ 7,286.00
01/31/2019	E-Payables	50673	GRAINGER	\$ 658.04
01/31/2019	E-Payables	50674	CINTAS CORPORATION #074	\$ 6,450.00
01/31/2019	E-Payables	50675	GOPHER SPORTS	\$ 135.70
01/31/2019	E-Payables	50676	COMTEL TECHNOLOGY GROUP INC	\$ 2,331.00
01/31/2019	E-Payables	50677	AMERICAN FUNDRAISING SERVICES	\$ 1,323.00
01/31/2019	E-Payables	50678	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,460.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/31/2019	E-Payables	50679	BAKERS SPORTS INC BAKERS SPORT	\$ 556.49
01/31/2019	E-Payables	50680	GCR TIRES AND SERVICE	\$ 8,928.93
01/31/2019	E-Payables	50681	GEM SUPPLY	\$ 700.99
01/31/2019	E-Payables	50682	RESOURCE ONE INC	\$ 260.95
01/31/2019	E-Payables	50683	LARSON PLUMBING	\$ 22,399.07
01/31/2019	E-Payables	50684	AKERMAN LLP	\$ 14,393.40
01/04/2019	Wire Transfer	20190104	STATE OF FL DISBURSEMENT UNIT	\$ 35,478.54
01/07/2019	Wire Transfer	13942	SDHC BENCOR	\$ 27,917.38
01/07/2019	Wire Transfer	1835502014	DEPT OF MANAGEMENT SERVICES	\$ 11,195,764.05
01/16/2019	Wire Transfer	13984	SDHC BENCOR	\$ 47,638.83
01/16/2019	Wire Transfer	13985	SDHC BENCOR	\$ 3,806.33
01/16/2019	Wire Transfer	13986	SDHC BENCOR	\$ 2,850.35
01/16/2019	Wire Transfer	1162019	REGIONS BANK	\$ 2,287,372.08
01/16/2019	Wire Transfer	11620191	REGIONS BANK	\$ 2,304,010.89
01/18/2019	Wire Transfer	14002	LIBERTY MUTUAL INSURANCE CO	\$ 3,600.38
01/18/2019	Wire Transfer	14003	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,445.73
01/18/2019	Wire Transfer	14004	HILLSBOROUGH CLASSROOM TEACHER	\$ 434,175.43
01/18/2019	Wire Transfer	20190118	STATE OF FL DISBURSEMENT UNIT	\$ 37,505.08
01/18/2019	Wire Transfer	1901179330	FLORIDA DEPT OF REVENUE	\$ 19,825.85
01/18/2019	Wire Transfer	1901702152	FLORIDA DEPT OF REVENUE	\$ 22,599.57
01/22/2019	Wire Transfer	14016	SDHC BENCOR	\$ 48,119.73
01/22/2019	Wire Transfer	14017	SDHC BENCOR	\$ 898,127.99
01/22/2019	Wire Transfer	14018	STANDARD INSURANCE CO	\$ 93,264.54
01/28/2019	Wire Transfer	14054	HUMANA MEDICAL PLAN INC	\$ 15,344,387.60
01/28/2019	Wire Transfer	2019025280	FLORIDA UNEMPLOYMENT	\$ 29,965.43
01/30/2019	Wire Transfer	14060	SDHC BENCOR	\$ 39,643.11

Grand Total: \$ 81,321,501.02