

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/01/2019	Check	682463	ACCO BRANDS USA LLC	\$ 32.00
02/01/2019	Check	682464	INTERNATIONAL BACCALAUREATE OR	\$ 108,092.00
02/01/2019	Check	682465	INTERNATIONAL BACCALAUREATE OR	\$ 108,515.00
02/01/2019	Check	682466	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682467	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682468	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682469	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682470	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
02/01/2019	Check	682471	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682472	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682473	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682474	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682476	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682477	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682478	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682479	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682480	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682481	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682482	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682483	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682484	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
02/01/2019	Check	682485	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682486	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/01/2019	Check	682487	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682488	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682489	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682490	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/01/2019	Check	682491	MID FLORIDA TREE SERVICE	\$ 1,625.00
02/01/2019	Check	682492	AMERICAN CHEMICAL	\$ 532.66
02/01/2019	Check	682493	BLADES OF GREEN	\$ 3,050.00
02/01/2019	Check	682494	SANI CHEM CLEANING SUPPLIES IN	\$ 508.50

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02/01/2019	Check	682495	EXTENSYS INC	\$ 19,437.40
02/01/2019	Check	682496	BATTERIES BY FISHER INC	\$ 221.90
02/01/2019	Check	682497	TOTAL PRESSURE CLEANING SVCS	\$ 2,555.34
02/01/2019	Check	682498	FLORIDA KINDERGARTEN COUNCIL	\$ 1,800.00
02/01/2019	Check	682499	QUALITY TEACHER DEVELOPMENT	\$ 4,200.00
02/01/2019	Check	682500	STEVENS & STEVENS BUSINESS	\$ 50.00
02/01/2019	Check	682501	FLOORING WORX INC	\$ 1,367.45
02/01/2019	Check	682502	PENDA CORPORATION	\$ 4,000.00
02/01/2019	Check	682503	VISTECH CONSULTING LLC	\$ 5,005.00
02/01/2019	Check	682504	PACE ANALYTICAL SERVICES INC	\$ 456.00
02/04/2019	Check	682505	DRAINS ETC	\$ 9,988.28
02/04/2019	Check	682506	AON CONSULTING INC	\$ 81,798.75
02/04/2019	Check	682507	HOME DEPOT	\$ 1,095.18
02/04/2019	Check	682508	AMERICAN CHEMICAL	\$ 2,562.49
02/04/2019	Check	682509	CULLIGAN WATER CONDITIONING	\$ 304.41
02/04/2019	Check	682510	DISCOUNT MAGAZINE SUBS	\$ 426.61
02/04/2019	Check	682511	USF	\$ 22,695.12
02/04/2019	Check	682512	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,502.89
02/04/2019	Check	682513	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
02/04/2019	Check	682514	SANI CHEM CLEANING SUPPLIES IN	\$ 249.62
02/04/2019	Check	682515	TOTAL PRESSURE CLEANING SVCS	\$ 333.90
02/04/2019	Check	682516	FITNESS LOGIC,INC	\$ 416.97
02/04/2019	Check	682517	TOTAL OFFICE TECHNOLOGIES OF	\$ 212.85
02/04/2019	Check	682518	THUNDER BAY CONSTRUCTION	\$ 1,825.00
02/04/2019	Check	682519	RENO BUILDING LLC	\$ 16,103.57
02/04/2019	Check	682520	GREATER TAMPA BAY AREA COUNCIL	\$ 40,349.88
02/04/2019	Check	682521	SPRINGER PETERSON	\$ 71,823.49
02/05/2019	Check	682522	MID FLORIDA TREE SERVICE	\$ 11,865.00
02/05/2019	Check	682523	AMERICAN CHEMICAL	\$ 5,968.33
02/05/2019	Check	682524	SANI CHEM CLEANING SUPPLIES IN	\$ 18,983.26
02/05/2019	Check	682525	DISCOUNT MAGAZINE SUBS	\$ 257.70

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/05/2019	Check	682526	QUALITY BUILDING CONTROLS	\$ 17,061.25
02/05/2019	Check	682527	AIR QUALITY ENVIRONMENTAL INC	\$ 150.00
02/05/2019	Check	682528	ALTA VISTA COMMUNICATIONS INC	\$ 2,925.00
02/05/2019	Check	682529	TOTAL PRESSURE CLEANING SVCS	\$ 388.50
02/05/2019	Check	682530	MONOPRICE INC	\$ 106.77
02/05/2019	Check	682531	T-SOLUTIONS CORPORATION	\$ 16,367.31
02/05/2019	Check	682532	FLOORING WORX INC	\$ 148.38
02/05/2019	Check	682533	FRONTLINE TECHNOLOGIES GROUP	\$ 83,507.88
02/05/2019	Check	682534	AMERICAN PORTABLE AIR OF TAMPA	\$ 970.00
02/06/2019	Check	682535	SHENNAH BENAVIDES	\$ 727.05
02/06/2019	Check	682536	UNITED WAY SUNCOAST	\$ 3,266.96
02/06/2019	Check	682537	HILLSBOROUGH EDUCATION	\$ 6,043.00
02/06/2019	Check	682538	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
02/06/2019	Check	682539	AMERICAN CHEMICAL	\$ 262.65
02/06/2019	Check	682540	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
02/06/2019	Check	682541	JOHNSON CONTROLS INC	\$ 6,074.99
02/06/2019	Check	682542	GUITAR CENTER INC	\$ 892.00
02/06/2019	Check	682543	MENTORING MINDS LP	\$ 191.13
02/06/2019	Check	682544	SANI CHEM CLEANING SUPPLIES IN	\$ 4,158.25
02/06/2019	Check	682545	EXTENSYS INC	\$ 219,725.62
02/06/2019	Check	682546	PROFESSIONAL BAND INSTRUMENT	\$ 3,920.00
02/06/2019	Check	682547	DIGITAL ASSURANCE	\$ 1,500.00
02/06/2019	Check	682548	M-N-M CONSTRUCTION	\$ 5,550.00
02/06/2019	Check	682549	DRAINS ETC	\$ 65.00
02/06/2019	Check	682550	PERMA-FIX OF FLORIDA INC	\$ 415.20
02/06/2019	Check	682551	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,070.00
02/06/2019	Check	682552	PUBLIC CONSULTING GROUP INC	\$ 538.50
02/07/2019	Check	682553	TAMPA ELECTRIC CO	\$ 550,421.60
02/07/2019	Check	682554	FISHER SCIENTIFIC	\$ 818.26
02/07/2019	Check	682555	M&B PRODUCTS INC	\$ 312,733.60
02/07/2019	Check	682556	PEPSI-COLA CO	\$ 11,397.55

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02/07/2019	Check	682557	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,268.37
02/07/2019	Check	682558	BARTOW FORD	\$ 44,562.69
02/07/2019	Check	682559	PROJECTOR LAMP GENIE	\$ 420.63
02/07/2019	Check	682560	CK PRODUCE INC	\$ 323,164.56
02/07/2019	Check	682561	ASJENQUETTA BROOKS	\$ 1,470.71
02/07/2019	Check	682562	AUDRIS MAYS	\$ 2,741.71
02/07/2019	Check	682564	JENNIFER MCCANTS	\$ 2,998.75
02/07/2019	Check	682565	ROBERT COLON	\$ 2,516.30
02/07/2019	Check	682566	JENEVA RELFORD	\$ 971.50
02/07/2019	Check	682567	KORY ROSADO	\$ 1,296.50
02/07/2019	Check	682568	ABEBE GEBRE	\$ 1,796.50
02/07/2019	Check	682569	JORGE GOMEZ PEREZ	\$ 1,796.50
02/07/2019	Check	682570	JUAN PEREZ	\$ 1,796.50
02/07/2019	Check	682571	RHEYVIANA JOSEPH	\$ 1,796.50
02/07/2019	Check	682572	MELLISSA CASTANEDA	\$ 1,197.00
02/07/2019	Check	682573	JAQUAVIUS CURRY	\$ 1,972.50
02/07/2019	Check	682574	LEILANNY MIRANDA	\$ 2,061.79
02/07/2019	Check	682575	JOSE AVILA	\$ 330.60
02/07/2019	Check	682576	RAYIONNA GAINEY	\$ 1,796.50
02/07/2019	Check	682577	IMANI JOHNSON	\$ 1,796.50
02/07/2019	Check	682578	RAVAN MANLEY	\$ 1,796.50
02/07/2019	Check	682579	ANGELINA OQUENDO	\$ 1,796.50
02/07/2019	Check	682580	ADELITA SALGADO	\$ 1,796.50
02/07/2019	Check	682581	SABRUNA ALEXIS	\$ 1,771.50
02/07/2019	Check	682582	ARLANDRYIA ALFORD	\$ 1,796.50
02/07/2019	Check	682583	RESHEDA AMOS	\$ 3,047.50
02/07/2019	Check	682584	LENORA BROOKS	\$ 1,796.50
02/07/2019	Check	682585	CATHERINE BROWN	\$ 1,796.50
02/07/2019	Check	682586	PORTIA DUNCAN	\$ 3,047.50
02/07/2019	Check	682587	ANEISHA JOHNSON	\$ 1,796.50
02/07/2019	Check	682588	NADIA EL MECHRAFI	\$ 1,796.50

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02/07/2019	Check	682589	MILEIDY TORRES-LOPEZ	\$ 721.50
02/07/2019	Check	682590	SARAH GOODING	\$ 871.50
02/07/2019	Check	682591	JAALAH LARRY	\$ 1,796.50
02/07/2019	Check	682592	TIANNA WELSH	\$ 1,796.50
02/07/2019	Check	682593	JASMINE COLE	\$ 1,621.50
02/07/2019	Check	682594	CHRISTOPHER FIGUEREDO	\$ 1,240.30
02/07/2019	Check	682595	ANGELO LARRY	\$ 1,141.37
02/07/2019	Check	682597	SAMONIE SIMMONS	\$ 1,087.07
02/07/2019	Check	682598	NEYSSER AVILA	\$ 1,092.50
02/07/2019	Check	682600	LUNA BENITEZ	\$ 919.29
02/07/2019	Check	682603	TIAGO DOMINGUEZ	\$ 1,000.14
02/07/2019	Check	682604	MARIA GRACIA	\$ 148.29
02/07/2019	Check	682605	BRITTANY SMITH	\$ 2,001.79
02/07/2019	Check	682606	POSTMASTER-DURANT HIGH	\$ 500.00
02/07/2019	Check	682607	POSTMASTER-DESOTO ELEMENTARY	\$ 275.00
02/07/2019	Check	682608	SUNCOAST SCHOOL F/C/U	\$ 1,936.51
02/07/2019	Check	682609	INDEPENDENT SAVINGS PLAN CO	\$ 160.77
02/07/2019	Check	682610	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
02/07/2019	Check	682611	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/07/2019	Check	682612	PENNSYLVANIA SCU	\$ 530.70
02/07/2019	Check	682613	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
02/07/2019	Check	682614	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
02/07/2019	Check	682615	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
02/07/2019	Check	682616	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
02/07/2019	Check	682617	TX CHILD SUPPORT SDU	\$ 130.62
02/07/2019	Check	682618	FORD MOTOR CO	\$ 537.07
02/07/2019	Check	682619	ZAKHEIM & ASSOCIATES PA	\$ 463.51
02/07/2019	Check	682620	CENTRALIZED COLLECTIONS	\$ 609.22
02/07/2019	Check	682621	HAYT HAYT & LANDAU PL	\$ 1,833.90
02/07/2019	Check	682622	MICHIGAN STATE DISBURSEMENT UN	\$ 719.30
02/07/2019	Check	682623	HIDAY & RICKE PA	\$ 325.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Check	682624	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/07/2019	Check	682625	HOMEQ SERVICING CORP	\$ 68.00
02/07/2019	Check	682626	POLLACK & ROSEN	\$ 620.33
02/07/2019	Check	682627	RAILROAD & INDUSTRIAL CR UN	\$ 60.94
02/07/2019	Check	682628	NEW JERSEY FAMILY SUPPORT	\$ 968.00
02/07/2019	Check	682629	ASSET ACCEPTANCE CAPITAL CORP	\$ 862.26
02/07/2019	Check	682630	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
02/07/2019	Check	682631	KASS SHULER SOLOMON SPECTOR	\$ 2,419.18
02/07/2019	Check	682632	MARCADIS & ASSOCIATES	\$ 210.83
02/07/2019	Check	682633	HODGES AVRUTIS & FOELLER PA	\$ 147.66
02/07/2019	Check	682634	SOCIAL SECURITY ADMINISTRATION	\$ 304.52
02/07/2019	Check	682635	TAMPA BAY FCU	\$ 523.06
02/07/2019	Check	682636	SOLOMON GINSBERG & VIGH PA	\$ 183.41
02/07/2019	Check	682637	SPRECHMAN & ASSOCIATES	\$ 411.63
02/07/2019	Check	682638	RUBIN & DEBSKI PA	\$ 161.50
02/07/2019	Check	682639	O&L LAW GROUP P L	\$ 1,212.01
02/07/2019	Check	682640	CONNECTICUIT - CCSPC	\$ 218.00
02/07/2019	Check	682641	NICHOLAS FINANCIAL	\$ 50.00
02/07/2019	Check	682642	LAW OFFICES OF ANDREU PALMA	\$ 2,647.56
02/07/2019	Check	682643	WESTPORT RECOVERY CORP	\$ 264.53
02/07/2019	Check	682644	SHAFRITZ AND ASSOCIATES PA	\$ 400.00
02/07/2019	Check	682645	HENSCHEL & BEINHAKER PA	\$ 50.00
02/07/2019	Check	682646	US DEPT OF TREASURY	\$ 133.83
02/07/2019	Check	682647	WETHERINGTON HAMILTON HARRISON	\$ 2,523.28
02/07/2019	Check	682648	GENINA RUFF	\$ 211.13
02/07/2019	Check	682649	CACH LLC	\$ 782.84
02/07/2019	Check	682650	MIDLAND FUNDING LLC	\$ 729.12
02/07/2019	Check	682651	YATES & SHILLER PA	\$ 104.41
02/07/2019	Check	682652	ROLFE & LOBELLO PA	\$ 75.00
02/07/2019	Check	682653	COOLING & WINTER LLC	\$ 291.29
02/07/2019	Check	682654	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89

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02/07/2019	Check	682655	WESTLAKE SERVICES LLC	\$ 147.00
02/07/2019	Check	682656	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
02/07/2019	Check	682657	MIDFLORIDA CREDIT UNION	\$ 225.64
02/07/2019	Check	682658	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
02/07/2019	Check	682659	LAW OFFICE DANIEL C CONSEUGRA	\$ 1,932.27
02/07/2019	Check	682660	WILLIAM M. LINDEMAN, P.A.	\$ 1,173.63
02/07/2019	Check	682661	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
02/07/2019	Check	682662	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
02/07/2019	Check	682663	CENTRAL FLORIDA GAS	\$ 882.92
02/07/2019	Check	682664	CARROLL AIR SYSTEMS	\$ 2,025.00
02/07/2019	Check	682665	CITY OF TAMPA	\$ 2,010.00
02/07/2019	Check	682666	FLEET PRODUCTS INC	\$ 171.29
02/07/2019	Check	682667	SOUTHERN LOCK & SUPPLY CO	\$ 5,137.50
02/07/2019	Check	682668	ALL PHASE GLASS & MIRROR CO	\$ 32,213.35
02/07/2019	Check	682669	STATE OF FLA/DEPARTMENT OF	\$ 112.75
02/07/2019	Check	682670	ALTO CONSTRUCTION CORP INC	\$ 91,754.42
02/07/2019	Check	682671	TBA COMMUNICATIONS INC	\$ 1,018.25
02/07/2019	Check	682672	SMILEY'S AUDIO VISUAL	\$ 1,046.34
02/07/2019	Check	682673	CDW GOVERNMENT INC	\$ 386.70
02/07/2019	Check	682674	PAYLESS EQUIPMENT CORP	\$ 643.00
02/07/2019	Check	682675	XEROX CORPORATION	\$ 7,159.68
02/07/2019	Check	682676	FLORIDA CHALKBOARD & CO INC	\$ 480.00
02/07/2019	Check	682677	RIVERSIDE PUBLISHING	\$ 163.97
02/07/2019	Check	682678	FCS INC	\$ 1,871.50
02/07/2019	Check	682679	ACCO BRANDS USA LLC	\$ 384.00
02/07/2019	Check	682680	CENTRAL FLORIDA LANDSCAPE	\$ 1,653.38
02/07/2019	Check	682681	BETH INGRAM & ASSOCIATES	\$ 76,299.29
02/07/2019	Check	682682	SAI INC	\$ 1,794.00
02/07/2019	Check	682683	ABDO PUBLISHING CO	\$ 1,233.75
02/07/2019	Check	682684	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
02/07/2019	Check	682685	CARRIER BLDG SYSTEMS & SERVICE	\$ 2,859.80

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02/07/2019	Check	682686	CURRICULUM ASSOCIATES INC	\$ 19,848.44
02/07/2019	Check	682687	FRANCOTYP-POSTALIA INC	\$ 438.48
02/07/2019	Check	682688	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
02/07/2019	Check	682689	GATOR GYPSUM INC	\$ 2,458.38
02/07/2019	Check	682690	CCS PRESENTATION SYSTEMS	\$ 9,267.07
02/07/2019	Check	682691	WASHINGTON MUSIC CENTER	\$ 3,647.00
02/07/2019	Check	682692	ALLSTATE CONSTRUCTION	\$ 185,878.88
02/07/2019	Check	682693	JOHNSON CONTROLS INC	\$ 16,832.53
02/07/2019	Check	682694	COMMERCIAL CONCRETE	\$ 1,519.00
02/07/2019	Check	682695	BOCC PARKS & RECREATION	\$ 510.08
02/07/2019	Check	682696	KENYON & PARTNERS INC	\$ 6,173.53
02/07/2019	Check	682697	MCGRATH RENT CORP	\$ 165.00
02/07/2019	Check	682698	SANI CHEM CLEANING SUPPLIES IN	\$ 1,912.13
02/07/2019	Check	682699	GSA SECURITY INC	\$ 24,829.00
02/07/2019	Check	682700	B & I CONTRACTORS INC	\$ 4,762.02
02/07/2019	Check	682701	C & C PAINTING CONTRACTORS	\$ 51,102.00
02/07/2019	Check	682702	DERMATEC DIRECT	\$ 68.71
02/07/2019	Check	682703	GFS FLORIDA LLC	\$ 1,912.03
02/07/2019	Check	682704	FRANK IERNA	\$ 130.00
02/07/2019	Check	682705	AJAX BUILDING CORP	\$ 9,086.81
02/07/2019	Check	682706	USATESTPREP LLC	\$ 375.00
02/07/2019	Check	682707	SEABOARD DISTRIBUTION INC	\$ 825.00
02/07/2019	Check	682708	AMERICAN PORTABLE AIR OF TAMPA	\$ 619.00
02/07/2019	Check	682709	WPT LAND 2 LP	\$ 46,671.94
02/07/2019	Check	682710	SOUTHPORT TRUCK GROUP	\$ 5,824.62
02/07/2019	Check	682711	KENCO SIGN AND AWNING LLC	\$ 3,900.00
02/07/2019	Check	682712	RL BURNS INC	\$ 136,411.52
02/07/2019	Check	682713	MARZANO ACADEMIES INC	\$ 106,241.00
02/07/2019	Check	682714	NELSON MULLINS	\$ 38.64
02/07/2019	Check	682715	NEXTECH SYSTEMS, LLC	\$ 20,000.00
02/07/2019	Check	682716	AUTUMN ARCEMENT	\$ 51.25

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02/07/2019	Check	682717	EMILY BEAVER	\$ 26.50
02/07/2019	Check	682718	RACHELL FERRELL	\$ 11.75
02/07/2019	Check	682719	WILLIAM GOODMAN	\$ 49.00
02/07/2019	Check	682720	ASHLEY SEXTON	\$ 24.00
02/07/2019	Check	682721	NICOLETA URSU	\$ 58.00
02/07/2019	Check	682722	WYLENE GODWIN	\$ 1,243.20
02/07/2019	Check	682723	PAMELA HARE	\$ 505.76
02/07/2019	Check	682724	TERESA JEFFERSON	\$ 1,153.41
02/07/2019	Check	682725	DAVID MAAG	\$ 2,194.28
02/07/2019	Check	682726	MARC MARSHALL	\$ 591.38
02/07/2019	Check	682727	RICHARD SANTOS	\$ 505.76
02/07/2019	Check	682728	JAMIE WHITLOW	\$ 2,194.28
02/07/2019	Check	682729	JOHN WOODLIEF	\$ 720.25
02/07/2019	Check	682730	OCEAN FLOORING INC	\$ 4,652.22
02/07/2019	Check	682731	KEY ENGINEERING ASSOC	\$ 15,750.00
02/07/2019	Check	682732	QUALITY BUILDING CONTROLS	\$ 8,782.42
02/07/2019	Check	682733	QUALITY TURF LC	\$ 16,520.00
02/07/2019	Check	682734	AIRGAS SOUTH	\$ 2,026.81
02/07/2019	Check	682735	SANI CHEM CLEANING SUPPLIES IN	\$ 2,981.63
02/07/2019	Check	682736	EXTENSYS INC	\$ 10,899.34
02/07/2019	Check	682737	FLOORING WORX INC	\$ 789.70
02/08/2019	Check	682738	SANI CHEM CLEANING SUPPLIES IN	\$ 2,976.71
02/08/2019	Check	682739	ROWE ARCHTS INC	\$ 4,824.81
02/08/2019	Check	682740	XEROX CORPORATION	\$ 4,129.98
02/08/2019	Check	682741	QUALITY BUILDING CONTROLS	\$ 7,356.94
02/08/2019	Check	682742	OCEAN FLOORING INC	\$ 4,171.45
02/08/2019	Check	682743	CURRICULUM ASSOCIATES INC	\$ 112.36
02/08/2019	Check	682744	BLADES OF GREEN	\$ 7,540.00
02/08/2019	Check	682745	AIR QUALITY ENVIRONMENTAL INC	\$ 320.00
02/08/2019	Check	682746	ENGINEERING PROFESSIONALS INC	\$ 3,172.98
02/08/2019	Check	682747	AIRGAS SOUTH	\$ 220.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/08/2019	Check	682748	EXTENSYS INC	\$ 14,600.11
02/08/2019	Check	682749	IBI SOLUTIONS	\$ 3,536.25
02/08/2019	Check	682750	PACE ANALYTICAL SERVICES INC	\$ 13.00
02/08/2019	Check	682751	CEMEX INC	\$ 9,207.00
02/08/2019	Check	682752	DESIGN STYLES ARCHITECTURE INC	\$ 3,922.63
02/08/2019	Check	682753	CURRICULUM ASSOCIATES INC	\$ 4,809.64
02/11/2019	Check	682754	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 55,155.27
02/11/2019	Check	682755	SANI CHEM CLEANING SUPPLIES IN	\$ 2,081.61
02/11/2019	Check	682756	KATHERINE METHENY	\$ 79.94
02/11/2019	Check	682757	KATHERINE METHENY	\$ 16.64
02/11/2019	Check	682758	CALVIN HILSINGER	\$ 47.00
02/11/2019	Check	682759	UNIVERSITY OF SOUTH FLORIDA	\$ 34,132.54
02/11/2019	Check	682760	UNIVERSITY OF SOUTH FLORIDA	\$ 39,383.70
02/11/2019	Check	682761	BUREAU OF TEACHER CERTIFICATIO	\$ 9,330.00
02/11/2019	Check	682762	DISCOUNT MAGAZINE SUBS	\$ 355.48
02/11/2019	Check	682763	ALARM & COMMUNICATION SYSTEMS	\$ 4,884.53
02/11/2019	Check	682764	WASHINGTON MUSIC CENTER	\$ 3,600.00
02/11/2019	Check	682765	HENRY SCHEIN INC	\$ 43.18
02/11/2019	Check	682766	A-TECH CONSULTING INC	\$ 902.00
02/11/2019	Check	682767	FALCON ELECTRIC INC	\$ 7,125.69
02/11/2019	Check	682768	LANG ENVIRONMENTAL	\$ 5,320.00
02/11/2019	Check	682769	THUNDER BAY CONSTRUCTION	\$ 4,974.60
02/12/2019	Check	682770	HILLSBOROUGH COMMUNITY COLLEG	\$ 81,635.15
02/12/2019	Check	682771	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 71,113.12
02/12/2019	Check	682772	SANI CHEM CLEANING SUPPLIES IN	\$ 26,116.27
02/12/2019	Check	682773	BUCKHORN SPRINGS TENNIS &	\$ 3,600.00
02/12/2019	Check	682774	AMERICAN CHEMICAL	\$ 3,339.43
02/12/2019	Check	682775	EDULOG EDUCATION LOGISTICS INC	\$ 46,060.00
02/12/2019	Check	682776	ALARM & COMMUNICATION SYSTEMS	\$ 130.00
02/12/2019	Check	682777	JOHNSON CONTROLS INC	\$ 273.00
02/12/2019	Check	682778	INFINITE ENERGY INC	\$ 40,107.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/12/2019	Check	682779	CONVERGENCE CONSULTING GROUP	\$ 46,625.00
02/12/2019	Check	682780	A-TECH CONSULTING INC	\$ 1,029.00
02/12/2019	Check	682781	ADVANCED LEARNERS	\$ 1,814.00
02/12/2019	Check	682782	S & D LANDSCAPING	\$ 5,971.14
02/12/2019	Check	682783	INTERSTATE BILLING SERVICE	\$ 1,097.06
02/12/2019	Check	682784	FLOORING WORX INC	\$ 534.61
02/12/2019	Check	682785	EAST POLK LLC	\$ 1,747.33
02/12/2019	Check	682786	FRONTIER FLORIDA LLC	\$ 515.61
02/12/2019	Check	682787	SOUTHPORT TRUCK GROUP	\$ 308.40
02/12/2019	Check	682788	ABBOTT LABORATORIES	\$ 1,606.78
02/12/2019	Check	682789	ARAMARK UNIFORM AND CAREER	\$ 1,514.25
02/13/2019	Check	682790	GEORGE STREETS	\$ 106.00
02/13/2019	Check	682791	COURTNEY WILLIAMS	\$ 54.70
02/13/2019	Check	682792	GELIS FERMIN	\$ 62.97
02/13/2019	Check	682793	CATHERINE GODWIN	\$ 110.20
02/13/2019	Check	682794	ERICA SLUSHER	\$ 27.00
02/13/2019	Check	682795	HOME DEPOT	\$ 6,609.49
02/13/2019	Check	682796	AMERICAN CHEMICAL	\$ 4,385.27
02/13/2019	Check	682797	DIVERSIFIED AUDIO	\$ 180.00
02/13/2019	Check	682798	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
02/13/2019	Check	682799	NAPA TAMPA	\$ 320.81
02/13/2019	Check	682800	JOHNSON CONTROLS INC	\$ 2,590.00
02/13/2019	Check	682801	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,170.28
02/13/2019	Check	682802	SANI CHEM CLEANING SUPPLIES IN	\$ 1,401.89
02/13/2019	Check	682803	A-TECH CONSULTING INC	\$ 117.00
02/13/2019	Check	682804	BARTOW FORD	\$ 458.76
02/13/2019	Check	682805	DRAINS ETC	\$ 568.75
02/13/2019	Check	682806	MIDFLORIDA ARMORED & ATM	\$ 16,762.93
02/13/2019	Check	682807	VIOLIN SHOP TAMPA INC	\$ 316.00
02/13/2019	Check	682808	FLOORING WORX INC	\$ 954.40
02/13/2019	Check	682809	STANTEC CONSULTING SERVICES	\$ 656.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/13/2019	Check	682810	GRAYBAR ELECTRIC COMPANY INC	\$ 1,017.68
02/13/2019	Check	682811	VIOLIN SHOP TAMPA INC	\$ 1,064.00
02/13/2019	Check	682812	ALMA ADVISORY GROUP LLC	\$ 39,450.00
02/14/2019	Check	682813	PENINSULAR PAPER CO	\$ 103,713.88
02/14/2019	Check	682814	TAMPA ELECTRIC CO	\$ 374,627.46
02/14/2019	Check	682815	M&B PRODUCTS INC	\$ 184,046.62
02/14/2019	Check	682816	PEPSI-COLA CO	\$ 7,742.65
02/14/2019	Check	682817	RCS,INC	\$ 18,726.62
02/14/2019	Check	682818	GRAYBAR ELECTRIC COMPANY INC	\$ 1,775.94
02/14/2019	Check	682819	CURRICULUM ASSOCIATES INC	\$ 31,279.27
02/14/2019	Check	682820	MULTI-HEALTH SYSTEMS INC	\$ 9,887.72
02/14/2019	Check	682821	JOHNSON CONTROLS INC	\$ 67,588.69
02/14/2019	Check	682822	HP INC	\$ 8,408.91
02/14/2019	Check	682823	RAULAND-BORG CORPORATION OF FL	\$ 10,611.67
02/14/2019	Check	682824	GFS FLORIDA LLC	\$ 797,358.86
02/14/2019	Check	682825	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,597.80
02/14/2019	Check	682826	TRAVIOUS ST. CLAIR	\$ 1,470.71
02/14/2019	Check	682827	FRANK CULPEPPER	\$ 1,436.75
02/14/2019	Check	682828	CARLOS BENIQUEZ	\$ 1,796.50
02/14/2019	Check	682829	BRANDON JOHNSON	\$ 375.00
02/14/2019	Check	682830	ANDREA SANCHEZ	\$ 400.00
02/14/2019	Check	682831	EMMANUEL SOTO	\$ 200.00
02/14/2019	Check	682832	CAMERON STANKICH	\$ 491.00
02/14/2019	Check	682833	VICTORIAN WASHINGTON	\$ 599.00
02/14/2019	Check	682834	JEROME GONSALVES	\$ 1,796.50
02/14/2019	Check	682835	LUIS GONZALEZ	\$ 1,124.32
02/14/2019	Check	682837	LUIS GONZALEZVELEZ	\$ 3,047.50
02/14/2019	Check	682838	KYLE JONES	\$ 1,796.50
02/14/2019	Check	682839	EDUARDO SANTA CRUZ COTILLA	\$ 1,796.50
02/14/2019	Check	682840	TREVOR WINSTEAD	\$ 1,796.50
02/14/2019	Check	682841	TIMOTHY YOUNG	\$ 1,521.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Check	682842	HEATH GATES	\$ 922.50
02/14/2019	Check	682843	JULIAN IBARRA	\$ 1,796.50
02/14/2019	Check	682844	DUDLEY AUBRY	\$ 872.30
02/14/2019	Check	682845	JOSE DURAN	\$ 878.30
02/14/2019	Check	682847	AMANDA RODRIGUEZ	\$ 1,796.50
02/14/2019	Check	682848	MARIE GARCIA	\$ 253.60
02/14/2019	Check	682849	IRMA HERNANDEZ	\$ 60.52
02/14/2019	Check	682850	JULISSA TORRES	\$ 21.28
02/14/2019	Check	682851	IRENE PAZ	\$ 39.20
02/14/2019	Check	682852	ELIZABETH SALAZAR	\$ 103.04
02/14/2019	Check	682853	SAUL LOPEZ RAMIREZ	\$ 75.84
02/14/2019	Check	682854	NELLY HERNANDEZ	\$ 51.75
02/14/2019	Check	682855	RENE CRUZ PEREZ	\$ 164.00
02/14/2019	Check	682856	RUBEN HERNANDEZ FELICIANO	\$ 75.00
02/14/2019	Check	682857	MAYRA E SANTIAGO	\$ 178.64
02/14/2019	Check	682858	MIGUELANGEL PAZ	\$ 235.20
02/14/2019	Check	682859	GERMAN LOPEZ	\$ 50.96
02/14/2019	Check	682860	JUAN SANTOS LOPEZ	\$ 284.40
02/14/2019	Check	682861	BLADIMIR SANTIAGO	\$ 15.00
02/14/2019	Check	682862	CRISTEL CASTIZO	\$ 80.31
02/14/2019	Check	682863	ELVIS GARCIA	\$ 153.78
02/14/2019	Check	682864	ISABEL MALDONADO ORTEGA	\$ 99.20
02/14/2019	Check	682865	ELIZALDE CRUZ LOPEZ	\$ 310.88
02/14/2019	Check	682866	KAREN DELGADILLO DIAZ	\$ 175.28
02/14/2019	Check	682867	ESMERALDA MARTINEZ	\$ 180.00
02/14/2019	Check	682868	ANDREA HERNANDEZ	\$ 96.88
02/14/2019	Check	682869	FREDY LOPEZ	\$ 322.00
02/14/2019	Check	682870	LEONORILDA SANCHEZ MARTINEZ	\$ 361.92
02/14/2019	Check	682871	CARLOS HERNANDEZ MENDEZ	\$ 219.00
02/14/2019	Check	682872	ARASELI CASTIZO	\$ 25.00
02/14/2019	Check	682873	EDGAR MACEDONIO	\$ 233.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Check	682874	JOSHUA MORENO	\$ 201.00
02/14/2019	Check	682875	ABIGAIL CERVANTES	\$ 192.96
02/14/2019	Check	682876	DAISY BAUTISTA	\$ 116.28
02/14/2019	Check	682877	ROCIO SANTIAGO	\$ 251.52
02/14/2019	Check	682878	THE SHERWIN WILLIAMS CO	\$ 297.01
02/14/2019	Check	682879	SOUTHEAST POWER SYSTEMS OF TAM	\$ 18,946.86
02/14/2019	Check	682880	TAMPA BAY SYSTEMS SALES INC	\$ 85,399.66
02/14/2019	Check	682881	PALMDALE OIL COMPANY INC	\$ 384.47
02/14/2019	Check	682882	PAXTON/PATTERSON LLC	\$ 3,384.00
02/14/2019	Check	682883	UNIVERSITY OF SOUTH FLORIDA	\$ 3,286.36
02/14/2019	Check	682884	TEACHER CREATED MATERIALS	\$ 1,299.97
02/14/2019	Check	682885	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 67,616.25
02/14/2019	Check	682886	FLEET PRODUCTS INC	\$ 912.34
02/14/2019	Check	682887	SOUTHERN LOCK & SUPPLY CO	\$ 526.82
02/14/2019	Check	682888	SUMMIT KILNS	\$ 624.00
02/14/2019	Check	682889	SMITH INDUSTRIAL ABRASIVES INC	\$ 537.00
02/14/2019	Check	682890	GARRETT BOOK COMPANY LLC	\$ 9,090.54
02/14/2019	Check	682891	VISION COMPUTER PROGRAM SERVIC	\$ 6,667.50
02/14/2019	Check	682892	MCCONNIE FENCE CO	\$ 105,701.25
02/14/2019	Check	682893	CDW GOVERNMENT INC	\$ 1,644.94
02/14/2019	Check	682894	PAYLESS EQUIPMENT CORP	\$ 126.00
02/14/2019	Check	682895	LARS LLC	\$ 155.76
02/14/2019	Check	682896	BROOKES PUBLISHING CO	\$ 46.45
02/14/2019	Check	682897	FLORIDA CHALKBOARD & CO INC	\$ 590.00
02/14/2019	Check	682898	SCHOOLHOUSE PRODUCTS INC	\$ 19,792.02
02/14/2019	Check	682899	FCS INC	\$ 2,707.50
02/14/2019	Check	682900	HOLMQUIST EDUCATIONAL CONSULTA	\$ 20,849.91
02/14/2019	Check	682901	ACCO BRANDS USA LLC	\$ 347.20
02/14/2019	Check	682902	SAI INC	\$ 4,357.00
02/14/2019	Check	682903	PLAY WITH A PURPOSE	\$ 2,564.48
02/14/2019	Check	682904	DINOSAUR WORLD INC	\$ 114.00

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
02/14/2019	Check	682905	INSIGHT PUBLIC SECTOR INC	\$ 1,876.66
02/14/2019	Check	682906	IBM CORPORATION	\$ 52,022.88
02/14/2019	Check	682907	HMH RECEIVABLES CO	\$ 1,269.92
02/14/2019	Check	682908	HARVARD JOLLY INC	\$ 87,806.37
02/14/2019	Check	682909	LYLE BLEACHERS INC	\$ 3,010.97
02/14/2019	Check	682910	PERMA BOUND	\$ 710.07
02/14/2019	Check	682911	EDULOG EDUCATION LOGISTICS INC	\$ 4,214.00
02/14/2019	Check	682912	RAINBOW BOOKS INC	\$ 810.00
02/14/2019	Check	682913	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,793.74
02/14/2019	Check	682914	HEAD'S HOUSE OF MUSIC	\$ 21.00
02/14/2019	Check	682915	FRANCOTYP-POSTALIA INC	\$ 528.09
02/14/2019	Check	682916	MACKIN LIBRARY MEDIA	\$ 12,080.97
02/14/2019	Check	682917	CARASTRO & ASSOCIATES	\$ 1,160.00
02/14/2019	Check	682918	CCS PRESENTATION SYSTEMS	\$ 32,545.32
02/14/2019	Check	682919	WASHINGTON MUSIC CENTER	\$ 5,352.00
02/14/2019	Check	682920	INFOCON	\$ 1,294.03
02/14/2019	Check	682921	FOSTER'S AUTO & TRUCK INC	\$ 1,062.40
02/14/2019	Check	682922	WASHINGTON INSTRUCTIONAL	\$ 25.00
02/14/2019	Check	682923	BOCC PARKS & RECREATION	\$ 135.45
02/14/2019	Check	682924	KARIN D POWELL LLC	\$ 5,242.65
02/14/2019	Check	682925	REBECCA L PHILLIPS	\$ 1,457.60
02/14/2019	Check	682926	XTREME PAINTING SERVICES INC	\$ 22,718.60
02/14/2019	Check	682927	BEARPORT PUBLISHING	\$ 553.75
02/14/2019	Check	682928	DAISY OUTDOOR PRODUCTS	\$ 335.95
02/14/2019	Check	682929	SOCIAL STUDIES SCHOOL SERVICE	\$ 41.41
02/14/2019	Check	682930	SANI CHEM CLEANING SUPPLIES IN	\$ 2,983.71
02/14/2019	Check	682931	DEMOULIN BROTHERS & COMPANY	\$ 47,604.47
02/14/2019	Check	682932	HBEC GROUP, INC	\$ 5,000.00
02/14/2019	Check	682933	ALL WEATHER TREE SERVICE	\$ 1,355.00
02/14/2019	Check	682934	HENRY SCHEIN INC	\$ 2,311.50
02/14/2019	Check	682935	UNIVAR USA	\$ 76.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Check	682936	DES OF FLORIDA LLC	\$ 2,557.44
02/14/2019	Check	682937	FARONICS TECHNOLOGIES USA INC	\$ 1,574.61
02/14/2019	Check	682938	GSA SECURITY INC	\$ 38,479.50
02/14/2019	Check	682939	THE SKILLS CENTER	\$ 1,440.00
02/14/2019	Check	682940	B & I CONTRACTORS INC	\$ 3,535.00
02/14/2019	Check	682941	MANSFIELD OIL CO OF GAINSVILLE	\$ 100,117.27
02/14/2019	Check	682942	INTERSTATE BILLING SERVICE	\$ 7,333.02
02/14/2019	Check	682943	PERMA-FIX OF FLORIDA INC	\$ 830.40
02/14/2019	Check	682944	ROOF ENGINEERING ASSOC INC	\$ 61,775.14
02/14/2019	Check	682945	MONOPRICE INC	\$ 698.09
02/14/2019	Check	682946	PRESIDIO HOLDINGS INC	\$ 1,176.00
02/14/2019	Check	682947	WILLIAMS COMPANY TAMPA	\$ 158,018.90
02/14/2019	Check	682948	TOTAL OFFICE TECHNOLOGIES OF	\$ 4.76
02/14/2019	Check	682949	ABM BUILDING SERVICES	\$ 1,975.28
02/14/2019	Check	682950	MOBYMAX LLC	\$ 4,995.00
02/14/2019	Check	682951	STEVENS & STEVENS BUSINESS	\$ 100.00
02/14/2019	Check	682952	RICOH USA INC	\$ 1,359.00
02/14/2019	Check	682953	PRO SOUND INC	\$ 99.95
02/14/2019	Check	682954	K & K GLASS INC	\$ 985.13
02/14/2019	Check	682955	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
02/14/2019	Check	682956	FLORIDA PEST CONTROL	\$ 12,886.42
02/14/2019	Check	682957	SEABOARD DISTRIBUTION INC	\$ 2,357.43
02/14/2019	Check	682958	GUIDESOFT INC	\$ 8,666.17
02/14/2019	Check	682959	RJM SOLUTIONS INC	\$ 12,640.23
02/14/2019	Check	682960	SERVICE EXPRESS INC	\$ 790.00
02/14/2019	Check	682961	WESTCOAST LANDSCAPE & LAWNS	\$ 34,710.16
02/14/2019	Check	682962	5 STAR ATHLETICS LLC	\$ 686.00
02/14/2019	Check	682963	AMERICAN PORTABLE AIR OF TAMPA	\$ 15,159.00
02/14/2019	Check	682964	THINKING CORE	\$ 16,488.40
02/14/2019	Check	682965	BIG EARTH LANDSCAPE SUPPLY	\$ 3,304.00
02/14/2019	Check	682966	PACE ANALYTICAL SERVICES INC	\$ 134.00

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
02/14/2019	Check	682967	GAMCO PROPERTIES III INC	\$ 7,594.30
02/14/2019	Check	682968	MICROREPLAY INC	\$ 7,672.60
02/14/2019	Check	682969	BSN SPORTS LLC	\$ 359.97
02/14/2019	Check	682970	BREAKOUT EDU	\$ 50.00
02/14/2019	Check	682971	POOLSURE	\$ 518.50
02/14/2019	Check	682972	MESSINA TRUCK CENTER	\$ 55.00
02/14/2019	Check	682973	LENOVO UNITED STATES INC	\$ 695.67
02/14/2019	Check	682974	METROFUSER LLC	\$ 4,565.54
02/14/2019	Check	682975	NABCO ENTRANCES INC	\$ 1,664.50
02/14/2019	Check	682976	ELECTRO MEDICAL EQUIPMENT INC	\$ 1,179.95
02/14/2019	Check	682977	SOUTHPORT TRUCK GROUP	\$ 5,161.02
02/14/2019	Check	682978	DVC SOUTH TAMPA LLC	\$ 660.75
02/14/2019	Check	682979	ACCELIFY SOLUTIONS LLC	\$ 31,250.00
02/14/2019	Check	682981	E BUILDER INC	\$ 9,078.77
02/14/2019	Check	682982	CEREBELLUM CORPORATION	\$ 535.81
02/14/2019	Check	682983	CEMEX INC	\$ 630.06
02/14/2019	Check	682984	VSC FIRE AND SECURITY INC	\$ 850.00
02/14/2019	Check	682985	LESLEY MAXWELL MANN	\$ 1,288.58
02/14/2019	Check	682986	BEAR COMMUNICATIONS, INC	\$ 2,922.39
02/14/2019	Check	682987	RICHARD BALLINGER	\$ 1,137.12
02/14/2019	Check	682988	PROJECTOR LAMP SOURCE	\$ 2,211.32
02/14/2019	Check	682989	COURTNEY CONNELLY	\$ 1,055.76
02/14/2019	Check	682990	JENNIFER SENGIN	\$ 1,342.40
02/14/2019	Check	682991	MARC SOSNOWCHIK	\$ 1,001.59
02/14/2019	Check	682992	BERNARD D HENDRICK, JR	\$ 1,065.68
02/14/2019	Check	682993	DOUG LANGFORD	\$ 3,960.00
02/14/2019	Check	682994	AUDREY BARRUS	\$ 6.22
02/14/2019	Check	682995	SUNITA BHANDARE	\$ 46.65
02/14/2019	Check	682996	DONALD KENNINGTON	\$ 18.64
02/14/2019	Check	682997	STEPHANIE NORDGREN	\$ 13.35
02/14/2019	Check	682998	ANDREA NORTHROP	\$ 70.50

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
02/14/2019	Check	682999	LORENA OWENS	\$ 1.25
02/14/2019	Check	683000	MONICA POLMENI	\$ 17.90
02/14/2019	Check	683001	LEANA LEO	\$ 31.05
02/14/2019	Check	683002	IDALMYS MALAVE	\$ 14.25
02/14/2019	Check	683003	THIRZA MARTINEZ	\$ 21.30
02/14/2019	Check	683004	JENNIFER MISNIK	\$ 16.00
02/14/2019	Check	683005	RADHIKLA NALLAPU	\$ 20.00
02/14/2019	Check	683006	CAMPBELL WILLIAMS	\$ 1,763.94
02/14/2019	Check	683007	SANI CHEM CLEANING SUPPLIES IN	\$ 3,188.12
02/14/2019	Check	683008	PACE ANALYTICAL SERVICES INC	\$ 1,462.00
02/14/2019	Check	683009	COLLEGE HILL CHURCH OF GOD IN	\$ 12,480.30
02/14/2019	Check	683010	PROGRESS VILLAGE ACADEMY	\$ 7,879.20
02/14/2019	Check	683011	USF/PRESCHOOL/CREATIVE LANG	\$ 370.50
02/14/2019	Check	683012	HARVEST TIME DAYCARE	\$ 6,168.11
02/14/2019	Check	683013	YMCA - BOB SIERRA DAY CAMP	\$ 1,430.37
02/14/2019	Check	683014	CHRISTINE HUTCHINSON	\$ 3,873.94
02/14/2019	Check	683015	MULTIMORE COLLECTION INC	\$ 4,759.37
02/14/2019	Check	683016	WINDSOR LEARNING ACADEMY	\$ 4,329.75
02/14/2019	Check	683017	A FIRST STEP FOR EARLY	\$ 10,933.66
02/14/2019	Check	683018	A READINESS LEARNING ACADEMY	\$ 4,879.42
02/14/2019	Check	683019	ANA MARIA GONZALEZ	\$ 205.00
02/14/2019	Check	683020	CATHERINE A CAMPBELL	\$ 2,028.60
02/14/2019	Check	683021	TRINA MCCOY	\$ 1,684.75
02/14/2019	Check	683022	MARIE BROWN JACKSON	\$ 612.30
02/14/2019	Check	683023	ST JOSEPHS CHILD CARE CENTER	\$ 1,242.35
02/14/2019	Check	683024	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,683.06
02/14/2019	Check	683025	MARIA C FRANQUI	\$ 310.50
02/14/2019	Check	683026	RESURRECTION EARLY CHILDHOOD C	\$ 287.30
02/14/2019	Check	683027	ALISON D BURNEY	\$ 254.60
02/14/2019	Check	683028	GATEWAY CHRISTIAN ACADEMY	\$ 2,335.51
02/14/2019	Check	683029	ISTABA PEACE ACADEMY	\$ 2,739.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Check	683030	LLILIANA M SOTTO-FUENTES	\$ 2,311.50
02/14/2019	Check	683031	ANGELA PEREZ-LEAL	\$ 1,622.50
02/14/2019	Check	683032	MARGARITA GUTIERREZ	\$ 667.00
02/14/2019	Check	683033	ANAIRSY GARCIA-RIVERO	\$ 1,949.25
02/14/2019	Check	683034	STEP ONE SCHOOL INCORPORATED	\$ 7,158.60
02/14/2019	Check	683035	FAMILY LOVING DAYCARE INC	\$ 10,515.08
02/14/2019	Check	683036	MY LITTLE CHAMPIONS LRN CTR	\$ 2,799.45
02/14/2019	Check	683037	DAYMI OROZCO	\$ 2,159.70
02/14/2019	Check	683038	PIT STOP 4 KIDS LLC	\$ 4,839.20
02/14/2019	Check	683039	CREATIVE WORLD SCHOOL	\$ 16,366.45
02/14/2019	Check	683040	MICHELLE A GUERRA	\$ 1,010.35
02/14/2019	Check	683041	KEYSTONE CHILDREN'S ACADEMY	\$ 9,064.15
02/14/2019	Check	683042	CLARITZA FLORES	\$ 979.80
02/14/2019	Check	683043	DINORAH ITURRIAGA SUAREZ	\$ 1,169.55
02/14/2019	Check	683044	OLGA LIDIA VARONA	\$ 832.60
02/14/2019	Check	683045	YOSLAYNE RODRIGUEZ PADRON	\$ 908.80
02/14/2019	Check	683046	EDUCATED MINDS ACADEMY	\$ 2,935.03
02/14/2019	Check	683047	YENELIS GORT APONTE	\$ 411.70
02/14/2019	Check	683048	KIDS CARE ACADEMY	\$ 345.92
02/14/2019	Check	683049	METROPOLITAN LIFE INSURANCE CO	\$ 1,315.80
02/14/2019	Check	683050	AMERICAN FAMILY LIFE ASSURANCE	\$ 444.38
02/14/2019	Check	683051	STANDARD INSURANCE CO	\$ 778.47
02/14/2019	Check	683052	STANDARD INSURANCE CO	\$ 1,552.91
02/14/2019	Check	683053	AMERICAN FIDELITY ASSURANCE CO	\$ 790.40
02/14/2019	Check	683054	COMPBENEFITS COMPANY	\$ 3,928.13
02/14/2019	Check	683055	COMPBENEFITS COMPANY	\$ 620.87
02/14/2019	Check	683056	IRS	\$ 814.62
02/14/2019	Check	683057	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,273.55
02/14/2019	Check	683058	SDHC ELEM AFTER SCH CHILDCARE	\$ 105,000.00
02/14/2019	Check	683059	BLICK ART MATERIALS LLC	\$ 77.67
02/14/2019	Check	683060	ALL PHASE GLASS & MIRROR CO	\$ 428.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Check	683061	AMERICAN CHEMICAL	\$ 4,478.81
02/14/2019	Check	683062	MARKS AIR INC	\$ 401.61
02/14/2019	Check	683063	DISCOUNT MAGAZINE SUBS	\$ 528.52
02/14/2019	Check	683064	HILLSBOROUGH CTY REAL ESTATE	\$ 4,971.24
02/14/2019	Check	683065	PROFESSIONAL BAND INSTRUMENT	\$ 570.00
02/14/2019	Check	683066	REPUBLIC SERVICES OF FLORIDA	\$ 144,290.80
02/14/2019	Check	683067	T-SOLUTIONS CORPORATION	\$ 389.43
02/14/2019	Check	683068	SERVICE WORKS COMMERCIAL	\$ 552.50
02/14/2019	Check	683069	EDUCATION SERVICE CENTER	\$ 600.00
02/14/2019	Check	683070	FRONTIER FLORIDA LLC	\$ 318.40
02/14/2019	Check	683071	BSN SPORTS LLC	\$ 880.00
02/14/2019	Check	683072	RIGHT WAY ELEVATOR MAINTENANCE	\$ 18,438.00
02/14/2019	Check	683073	JGB TECH CONSULTING	\$ 1,480.00
02/14/2019	Check	683074	DAVID J. STEELE	\$ 4,500.00
02/15/2019	Check	683075	AMERICAN CHEMICAL	\$ 15,498.31
02/15/2019	Check	683076	SANI CHEM CLEANING SUPPLIES IN	\$ 2,040.98
02/15/2019	Check	683077	AON CONSULTING INC	\$ 83,216.25
02/15/2019	Check	683078	BLICK ART MATERIALS LLC	\$ 211.65
02/15/2019	Check	683079	QUALITY BUILDING CONTROLS	\$ 31,559.49
02/15/2019	Check	683080	PREFERRED MATERIALS INC	\$ 40,227.00
02/15/2019	Check	683081	ENABLING DEVICES	\$ 396.95
02/15/2019	Check	683082	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,739.10
02/15/2019	Check	683083	B&H PHOTO & VIDEO	\$ 11,488.05
02/15/2019	Check	683084	SOUTHEASTERN SEATING INC	\$ 19,000.00
02/15/2019	Check	683085	FLIPSIDE PRODUCTS INC	\$ 70.85
02/15/2019	Check	683086	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
02/15/2019	Check	683087	KYNETIC TECHNOLOGIES LLC	\$ 14,982.00
02/15/2019	Check	683088	PACE ANALYTICAL SERVICES INC	\$ 72.00
02/15/2019	Check	683089	WPT LAND 2 LP	\$ 1,401.00
02/15/2019	Check	683090	CAPSTONE	\$ 6,445.48
02/18/2019	Check	683091	LARS LLC	\$ 571.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/18/2019	Check	683092	SHRED-IT USA LLC	\$ 106.26
02/18/2019	Check	683093	SANI CHEM CLEANING SUPPLIES IN	\$ 560.16
02/18/2019	Check	683094	FLOORING WORX INC	\$ 425.95
02/18/2019	Check	683095	KEITH M STURGES	\$ 24,350.00
02/18/2019	Check	683096	STM INDUSTRIES, LLC	\$ 1,605.00
02/19/2019	Check	683097	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
02/19/2019	Check	683098	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
02/19/2019	Check	683099	PEOPLES GAS SYSTEM	\$ 65,275.00
02/19/2019	Check	683100	AMERICAN CHEMICAL	\$ 480.08
02/19/2019	Check	683101	FCS INC	\$ 650.00
02/19/2019	Check	683102	DIVERSIFIED AUDIO	\$ 180.00
02/19/2019	Check	683103	AMERICAN LIBRARY ASSOCIATION	\$ 247.00
02/19/2019	Check	683104	JUNIOR ACHIEVEMENT OF	\$ 445.00
02/19/2019	Check	683105	SCHOLASTIC BOOK FAIRS INC	\$ 605.00
02/19/2019	Check	683106	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
02/19/2019	Check	683107	MASTER CONSULTING ENGINEERS IN	\$ 1,220.00
02/19/2019	Check	683108	SANI CHEM CLEANING SUPPLIES IN	\$ 4,662.28
02/19/2019	Check	683109	PROFESSIONAL BAND INSTRUMENT	\$ 2,592.00
02/19/2019	Check	683110	READING AND WRITING PROJECT LL	\$ 4,000.00
02/19/2019	Check	683111	ARAMARK UNIFORM AND CAREER	\$ 11,132.15
02/20/2019	Check	683112	SANI CHEM CLEANING SUPPLIES IN	\$ 36,731.77
02/20/2019	Check	683113	BAKER DISTRIBUTING CO	\$ 736.79
02/20/2019	Check	683114	CORWIN PRESS INC	\$ 22,700.00
02/20/2019	Check	683115	RICOH AMERICAS CORP	\$ 17,555.53
02/20/2019	Check	683116	BRIGHT HOUSE	\$ 22.44
02/20/2019	Check	683117	CURRICULUM ASSOCIATES INC	\$ 2,650.00
02/20/2019	Check	683118	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,177.50
02/20/2019	Check	683119	TOTAL PRESSURE CLEANING SVCS	\$ 1,547.01
02/20/2019	Check	683120	DRAINS ETC	\$ 292.50
02/20/2019	Check	683121	THUNDER BAY CONSTRUCTION	\$ 1,925.00
02/20/2019	Check	683122	CARDWELL MEDICAL INC	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2019	Check	683123	T-SOLUTIONS CORPORATION	\$ 1,617.19
02/20/2019	Check	683124	WIGGINS HAULING & TRANSFER SER	\$ 2,178.00
02/21/2019	Check	683125	PENINSULAR PAPER CO	\$ 118,573.50
02/21/2019	Check	683126	TAMPA BAY SYSTEMS SALES INC	\$ 73,725.60
02/21/2019	Check	683127	TAMPA ELECTRIC CO	\$ 570,423.71
02/21/2019	Check	683128	FLEET PRODUCTS INC	\$ 99,625.45
02/21/2019	Check	683129	M&B PRODUCTS INC	\$ 146,256.06
02/21/2019	Check	683130	MID FLORIDA TREE SERVICE	\$ 36,487.00
02/21/2019	Check	683131	PEPSI-COLA CO	\$ 6,576.56
02/21/2019	Check	683132	RCS,INC	\$ 20,482.09
02/21/2019	Check	683133	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 73,771.81
02/21/2019	Check	683134	JOHNSON CONTROLS INC	\$ 17,329.68
02/21/2019	Check	683135	OSHKOSH CORRECTIONAL	\$ 7,600.00
02/21/2019	Check	683136	GFS FLORIDA LLC	\$ 659,858.91
02/21/2019	Check	683137	K & K GLASS INC	\$ 5,800.78
02/21/2019	Check	683138	RAFAEL CEZAIR	\$ 1,796.50
02/21/2019	Check	683139	ELTON ALVAREZ	\$ 1,245.71
02/21/2019	Check	683140	RONINESE BROXTON	\$ 1,370.00
02/21/2019	Check	683141	DEVADA CARLTON	\$ 1,172.00
02/21/2019	Check	683142	VERNITA DAYE	\$ 1,955.30
02/21/2019	Check	683143	DEJA FLEURY-JEAN	\$ 1,237.20
02/21/2019	Check	683144	KARENE GRANT	\$ 1,172.00
02/21/2019	Check	683145	KATHERINE HERNANDEZ	\$ 564.20
02/21/2019	Check	683146	RICHETTE PHANORD	\$ 1,172.00
02/21/2019	Check	683147	KAYLA SMITH	\$ 1,955.30
02/21/2019	Check	683148	YESMEEN VASQUEZ	\$ 1,172.00
02/21/2019	Check	683149	KIMBERLY VELAZQUEZ-AQUINO	\$ 793.00
02/21/2019	Check	683150	JOSHUA WELCH	\$ 1,172.00
02/21/2019	Check	683151	ANNIE WILLIAMS	\$ 810.75
02/21/2019	Check	683152	TRAVIS SMITH	\$ 1,172.00
02/21/2019	Check	683153	MARIAH SARMIENTO	\$ 1,172.00

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
02/21/2019	Check	683154	ELIZABETH CHILES	\$ 19.15
02/21/2019	Check	683155	ROBERT COOPER	\$ 1,796.50
02/21/2019	Check	683156	ROBERT BONNEY	\$ 1,796.50
02/21/2019	Check	683157	RONNARDO TYSON	\$ 1,047.75
02/21/2019	Check	683158	VICTOR BAUTISTA	\$ 1,198.00
02/21/2019	Check	683159	BRANDON JOHNSON	\$ 375.00
02/21/2019	Check	683160	BRITTANY FERNANDEZ	\$ 330.00
02/21/2019	Check	683161	STEPHANIE GALAN	\$ 1,596.00
02/21/2019	Check	683162	LETICIA OLMOS	\$ 1,596.00
02/21/2019	Check	683163	VERONICA VOLZ	\$ 1,596.00
02/21/2019	Check	683164	DENNELLE EDWARDS	\$ 1,574.00
02/21/2019	Check	683165	DAWERD CRUZ PEREZ	\$ 1,521.50
02/21/2019	Check	683166	ROGER HILL	\$ 1,996.50
02/21/2019	Check	683167	REYNALDO GONZALEZ	\$ 1,796.50
02/21/2019	Check	683168	JOSEPH BURGESS	\$ 690.88
02/21/2019	Check	683169	DESTINY TORRES	\$ 1,796.50
02/21/2019	Check	683170	JONATHAN TURLEY II	\$ 1,896.50
02/21/2019	Check	683171	EMANUEL VALLE	\$ 1,879.70
02/21/2019	Check	683172	ALAA BASHASH	\$ 1,796.50
02/21/2019	Check	683173	NICHOLAS SARAZIN	\$ 1,796.50
02/21/2019	Check	683174	SEAN TIDROW	\$ 3,047.50
02/21/2019	Check	683175	ABDIEL VELEZ	\$ 1,796.50
02/21/2019	Check	683176	TABITHA SOUZA	\$ 1,796.50
02/21/2019	Check	683177	ADRIAN RODRIGUEZ	\$ 1,919.20
02/21/2019	Check	683178	CORY NASRALLAH	\$ 1,972.50
02/21/2019	Check	683179	CLARENCE CARR	\$ 1,661.00
02/21/2019	Check	683180	JOSY MOORE	\$ 2,861.30
02/21/2019	Check	683181	JAMES BUTLER	\$ 1,199.40
02/21/2019	Check	683182	PERFORMANT RECOVERY INC	\$ 942.55
02/21/2019	Check	683183	U S DEPARTMENT OF EDUCATION	\$ 56,948.91
02/21/2019	Check	683184	ALLIED INTERSTATE LLC	\$ 744.76

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Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683185	NEW YORK STATE H E S C	\$ 2,415.28
02/21/2019	Check	683186	SUNCOAST SCHOOL F/C/U	\$ 1,621.23
02/21/2019	Check	683187	INDEPENDENT SAVINGS PLAN CO	\$ 149.48
02/21/2019	Check	683188	PATRICK A CAREY PA	\$ 900.00
02/21/2019	Check	683189	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
02/21/2019	Check	683190	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/21/2019	Check	683191	PENNSYLVANIA SCU	\$ 530.70
02/21/2019	Check	683192	GENERAL REVENUE CORP	\$ 2,077.86
02/21/2019	Check	683193	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
02/21/2019	Check	683194	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
02/21/2019	Check	683195	HIGHER EDUCATION STUDENT	\$ 316.30
02/21/2019	Check	683196	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
02/21/2019	Check	683197	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
02/21/2019	Check	683198	TX CHILD SUPPORT SDU	\$ 130.62
02/21/2019	Check	683199	FORD MOTOR CO	\$ 624.27
02/21/2019	Check	683200	ZAKHEIM & ASSOCIATES PA	\$ 25.00
02/21/2019	Check	683201	CENTRALIZED COLLECTIONS	\$ 609.22
02/21/2019	Check	683202	HAYT HAYT & LANDAU PL	\$ 4,182.95
02/21/2019	Check	683203	TEXAS GUARANTEED	\$ 7,972.96
02/21/2019	Check	683204	TRANSWORLD SYSTEMS INC	\$ 636.36
02/21/2019	Check	683205	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
02/21/2019	Check	683206	HIDAY & RICKE PA	\$ 325.00
02/21/2019	Check	683207	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/21/2019	Check	683208	HOMEQ SERVICING CORP	\$ 68.00
02/21/2019	Check	683209	POLLACK & ROSEN	\$ 629.79
02/21/2019	Check	683210	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,556.91
02/21/2019	Check	683211	AES/PHEAA	\$ 2,403.14
02/21/2019	Check	683212	RAILROAD & INDUSTRIAL CR UN	\$ 190.93
02/21/2019	Check	683213	PIONEER CREDIT RECOVERY INC	\$ 4,097.96
02/21/2019	Check	683214	AMERICAN STUDENT ASSISTANCE	\$ 178.11
02/21/2019	Check	683215	NEW JERSEY FAMILY SUPPORT	\$ 1,160.00

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Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683216	ASSET ACCEPTANCE CAPITAL CORP	\$ 900.68
02/21/2019	Check	683217	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
02/21/2019	Check	683218	KASS SHULER SOLOMON SPECTOR	\$ 2,477.52
02/21/2019	Check	683219	MARCADIS & ASSOCIATES	\$ 196.43
02/21/2019	Check	683220	HODGES AVRUTIS & FOELLER PA	\$ 147.66
02/21/2019	Check	683221	SOCIAL SECURITY ADMINISTRATION	\$ 313.11
02/21/2019	Check	683222	PREMIERE CREDIT OF N AMERICA	\$ 1,507.62
02/21/2019	Check	683223	TAMPA BAY FCU	\$ 523.06
02/21/2019	Check	683224	SOLOMON GINSBERG & VIGH PA	\$ 167.17
02/21/2019	Check	683225	UNITED STUDENT AID FUNDS INC	\$ 383.84
02/21/2019	Check	683226	SPRECHMAN & ASSOCIATES	\$ 411.63
02/21/2019	Check	683227	MICHIGAN GUARANTY AGENCY	\$ 548.66
02/21/2019	Check	683228	RUBIN & DEBSKI PA	\$ 161.50
02/21/2019	Check	683229	O&L LAW GROUP P L	\$ 1,201.11
02/21/2019	Check	683230	GREAT LAKES HIGHER ED GUARANTY	\$ 783.56
02/21/2019	Check	683231	AUTOMATED COLLECTION SERVICES	\$ 2,307.62
02/21/2019	Check	683232	KHEAA	\$ 1,196.66
02/21/2019	Check	683233	CONNECTICUIT - CCSPC	\$ 218.00
02/21/2019	Check	683234	NICHOLAS FINANCIAL	\$ 50.00
02/21/2019	Check	683235	LAW OFFICES OF ANDREU PALMA	\$ 4,858.05
02/21/2019	Check	683236	WESTPORT RECOVERY CORP	\$ 262.71
02/21/2019	Check	683237	CASH LLC	\$ 203.26
02/21/2019	Check	683238	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
02/21/2019	Check	683239	HENSCHEL & BEINHAKER PA	\$ 50.00
02/21/2019	Check	683240	US DEPT OF TREASURY	\$ 133.83
02/21/2019	Check	683241	WETHERINGTON HAMILTON HARRISON	\$ 5,132.98
02/21/2019	Check	683242	GENINA RUFF	\$ 211.13
02/21/2019	Check	683243	NATIONAL ENTERPRISE SYSTEMS	\$ 487.92
02/21/2019	Check	683244	CACH LLC	\$ 327.09
02/21/2019	Check	683245	MIDLAND FUNDING LLC	\$ 755.88
02/21/2019	Check	683246	F.H. CANN & ASSOCIATES INC	\$ 578.36

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
02/21/2019	Check	683247	YATES & SHILLER PA	\$ 107.38
02/21/2019	Check	683248	ROLFE & LOBELLO PA	\$ 75.00
02/21/2019	Check	683249	COOLING & WINTER LLC	\$ 291.29
02/21/2019	Check	683250	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
02/21/2019	Check	683251	WESTLAKE SERVICES LLC	\$ 147.00
02/21/2019	Check	683252	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
02/21/2019	Check	683253	NCSEEA NC STATE EDU ASST AUTH	\$ 613.00
02/21/2019	Check	683254	MIDFLORIDA CREDIT UNION	\$ 225.64
02/21/2019	Check	683255	GATESTONE AND CO INTERNATIONAL	\$ 178.10
02/21/2019	Check	683256	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
02/21/2019	Check	683257	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
02/21/2019	Check	683258	WILLIAM M. LINDEMAN, P.A.	\$ 207.28
02/21/2019	Check	683259	BLICK ART MATERIALS LLC	\$ 2,621.74
02/21/2019	Check	683260	THE SHERWIN WILLIAMS CO	\$ 14,817.20
02/21/2019	Check	683261	FISHER SCIENTIFIC	\$ 254.33
02/21/2019	Check	683262	MENTAL HEALTH CARE INC	\$ 26,098.58
02/21/2019	Check	683263	PITNEY BOWES INC	\$ 117.00
02/21/2019	Check	683264	COMPRESSED AIR SYSTEMS INC	\$ 582.03
02/21/2019	Check	683265	SOUTHERN LOCK & SUPPLY CO	\$ 4,171.50
02/21/2019	Check	683266	AFP INDUSTRIES INC	\$ 28.00
02/21/2019	Check	683267	ALL PHASE GLASS & MIRROR CO	\$ 1,865.30
02/21/2019	Check	683268	AIMS EDUCATION FOUNDATION	\$ 656.00
02/21/2019	Check	683269	GARRETT BOOK COMPANY LLC	\$ 3,246.94
02/21/2019	Check	683270	AMERICAN CHEMICAL	\$ 286.01
02/21/2019	Check	683271	CAMBRIDGE UNIVERSITY PRESS	\$ 14,981.20
02/21/2019	Check	683272	MCCONNIE FENCE CO	\$ 33,007.11
02/21/2019	Check	683273	STAPLES BUSINESS ADVANTAGE	\$ 669.99
02/21/2019	Check	683274	SMILEY'S AUDIO VISUAL	\$ 1,255.54
02/21/2019	Check	683275	CDW GOVERNMENT INC	\$ 2,996.82
02/21/2019	Check	683276	AIR MECHANICAL & SERVICE CORP	\$ 2,184.84
02/21/2019	Check	683277	PAYLESS EQUIPMENT CORP	\$ 444.85

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
02/21/2019	Check	683278	SPECIALTY PUBLISHING & PRINTIN	\$ 291.06
02/21/2019	Check	683279	SCHOOLHOUSE PRODUCTS INC	\$ 8,738.45
02/21/2019	Check	683280	HEPNER ARCHITECTS INCORPORATED	\$ 59,151.10
02/21/2019	Check	683281	CONTRAX HOLDINGS LLC	\$ 35,215.18
02/21/2019	Check	683282	RIVERSIDE PUBLISHING	\$ 149.06
02/21/2019	Check	683283	BCI COMMUNICATIONS	\$ 199.00
02/21/2019	Check	683284	FCS INC	\$ 5,698.33
02/21/2019	Check	683285	HOLMQUIST EDUCATIONAL CONSULTA	\$ 53.94
02/21/2019	Check	683286	ACCO BRANDS USA LLC	\$ 145.50
02/21/2019	Check	683287	EAI EDUCATION	\$ 310.85
02/21/2019	Check	683288	BETH INGRAM & ASSOCIATES	\$ 142,141.97
02/21/2019	Check	683289	SAI INC	\$ 216.00
02/21/2019	Check	683290	APPLE COMPUTER	\$ 43,842.70
02/21/2019	Check	683291	QUALITY TURF LC	\$ 32,389.00
02/21/2019	Check	683292	CENGAGE LEARNING INC	\$ 1,424.50
02/21/2019	Check	683293	SYLNX INC	\$ 8,082.74
02/21/2019	Check	683294	INSIGHT PUBLIC SECTOR INC	\$ 99.04
02/21/2019	Check	683295	GRAYBAR ELECTRIC COMPANY INC	\$ 6,466.10
02/21/2019	Check	683296	TAMPA BAY SYSTEM SALES INC	\$ 13,366.70
02/21/2019	Check	683297	PERMA BOUND	\$ 3,155.27
02/21/2019	Check	683298	CURRICULUM ASSOCIATES INC	\$ 7,869.76
02/21/2019	Check	683299	CLEANSWEEP SUPPLY CO	\$ 3,964.36
02/21/2019	Check	683300	RAINBOW BOOKS INC	\$ 59.94
02/21/2019	Check	683301	FRANCOTYP-POSTALIA INC	\$ 478.36
02/21/2019	Check	683302	MACKIN LIBRARY MEDIA	\$ 2,051.96
02/21/2019	Check	683303	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,569.00
02/21/2019	Check	683304	VISIONWORX, LLC	\$ 1,010.00
02/21/2019	Check	683305	CHILDPLUS SOFTWARE	\$ 26,415.90
02/21/2019	Check	683306	WASHINGTON MUSIC CENTER	\$ 1,666.00
02/21/2019	Check	683307	INFOCON	\$ 518.50
02/21/2019	Check	683308	FOSTER'S AUTO & TRUCK INC	\$ 1,536.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683309	ADORAMA CAMERA INC	\$ 4,829.58
02/21/2019	Check	683310	BLAST INTERMEDIATE UNIT17	\$ 2,368.95
02/21/2019	Check	683311	NICK RAIL MUSIC	\$ 4,050.00
02/21/2019	Check	683312	CONDE SYSTEMS	\$ 550.00
02/21/2019	Check	683313	HP INC	\$ 184.92
02/21/2019	Check	683314	WARD AND HENDERSON HILL	\$ 3,993.00
02/21/2019	Check	683315	BENCHMARK EDUCATION COMPANY	\$ 18,998.70
02/21/2019	Check	683316	XTREME PAINTING SERVICES INC	\$ 3,390.00
02/21/2019	Check	683317	CATAPULT LEARNING LLC	\$ 197,761.43
02/21/2019	Check	683318	TRICKY DOGS SHOW	\$ 325.00
02/21/2019	Check	683319	FLORIDA DEPARTMENT OF STATE	\$ 82.76
02/21/2019	Check	683320	SOCIAL STUDIES SCHOOL SERVICE	\$ 193.45
02/21/2019	Check	683321	MAILFINANCE	\$ 205.50
02/21/2019	Check	683322	SABELLA & ASSOCIATES LLC	\$ 3,829.14
02/21/2019	Check	683323	MANUFACTURING SKILL STANDARDS	\$ 3,384.00
02/21/2019	Check	683324	MCGRATH RENT CORP	\$ 11,115.00
02/21/2019	Check	683325	SANI CHEM CLEANING SUPPLIES IN	\$ 683.42
02/21/2019	Check	683326	MCGEE TIRE STORES INC	\$ 407.04
02/21/2019	Check	683327	CITY OF TALLAHASSEE	\$ 73.48
02/21/2019	Check	683328	MARY STOLTZ, INC	\$ 11,074.00
02/21/2019	Check	683329	C B GOLDSMITH AND ASSOCIATES	\$ 15,773.67
02/21/2019	Check	683330	HENRY SCHEIN INC	\$ 124.75
02/21/2019	Check	683331	UNIVAR USA	\$ 2,421.24
02/21/2019	Check	683332	DES OF FLORIDA LLC	\$ 10,428.66
02/21/2019	Check	683333	PIONEER VALLEY EDUCATIONAL	\$ 1,522.80
02/21/2019	Check	683334	ARDEX OF TAMPA BAY	\$ 160.93
02/21/2019	Check	683335	GSA SECURITY INC	\$ 19,558.00
02/21/2019	Check	683336	LAPEL PINS UNLIMITED	\$ 412.50
02/21/2019	Check	683337	B & I CONTRACTORS INC	\$ 51,195.00
02/21/2019	Check	683338	SCAIFE ENTERPRISES INC	\$ 5,913.84
02/21/2019	Check	683339	DUVAL FORD	\$ 67,980.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683340	DERMATEC DIRECT	\$ 206.12
02/21/2019	Check	683341	PAPER DRAGON	\$ 880.98
02/21/2019	Check	683342	PRISMATIC SERVICES	\$ 37,500.00
02/21/2019	Check	683343	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,148.44
02/21/2019	Check	683344	INTERSTATE BILLING SERVICE	\$ 1,857.57
02/21/2019	Check	683345	PERMA-FIX OF FLORIDA INC	\$ 3,973.50
02/21/2019	Check	683346	FRANK IERNA	\$ 455.00
02/21/2019	Check	683347	AJAX BUILDING CORP	\$ 361,887.11
02/21/2019	Check	683348	MONOPRICE INC	\$ 73.65
02/21/2019	Check	683349	PRESIDIO HOLDINGS INC	\$ 15,790.55
02/21/2019	Check	683350	GULFSTAR SUPPLY CO	\$ 42.00
02/21/2019	Check	683351	FLORIDA PIPE-LINING SOLUTIONS	\$ 65,520.98
02/21/2019	Check	683352	MAXIM STAFFING SOLUTIONS	\$ 4,472.55
02/21/2019	Check	683353	MASONRY EDUCATION FOUNDATION	\$ 1,500.00
02/21/2019	Check	683354	GROUND WORKS SOLUTIONS	\$ 76,838.00
02/21/2019	Check	683355	AMERICAN LOGISTICS COMPANY LLC	\$ 415,175.85
02/21/2019	Check	683356	EDCO EDUCATION CONSULTANTS INC	\$ 5,382.00
02/21/2019	Check	683357	DYCO PAINTS INC	\$ 5,616.00
02/21/2019	Check	683358	WATERFORD RESEARCH INSTITUTE	\$ 45,000.00
02/21/2019	Check	683359	BLUETT CAPITAL REALTY INC	\$ 34,659.55
02/21/2019	Check	683360	SUPPORTIVE THERAPY EMPOWERING	\$ 900.00
02/21/2019	Check	683361	NEARPOD INC	\$ 24,000.00
02/21/2019	Check	683362	FLORIDA PEST CONTROL	\$ 744.00
02/21/2019	Check	683363	USA FOOTBALL INC	\$ 3,710.00
02/21/2019	Check	683364	GUIDESOFT INC	\$ 1,771.88
02/21/2019	Check	683365	RJM SOLUTIONS INC	\$ 1,840.00
02/21/2019	Check	683366	SERVICE EXPRESS INC	\$ 30.00
02/21/2019	Check	683367	WALKER GROUP LLC	\$ 1,940.00
02/21/2019	Check	683368	AMERICAN PORTABLE AIR OF TAMPA	\$ 23,899.00
02/21/2019	Check	683369	RAYNOR SHINE SERVICES LLC	\$ 7,076.75
02/21/2019	Check	683370	FORTILINE INC	\$ 463.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683371	VENDORLINK LLC	\$ 4,136.00
02/21/2019	Check	683372	PROTHERAPY PLUS LLC	\$ 2,600.00
02/21/2019	Check	683373	MICROREPLAY INC	\$ 4,909.94
02/21/2019	Check	683374	BSN SPORTS LLC	\$ 8.86
02/21/2019	Check	683375	US GAMES	\$ 1,057.57
02/21/2019	Check	683376	POOLSURE	\$ 274.50
02/21/2019	Check	683377	ORACLE ELEVATOR COMPANY	\$ 552.50
02/21/2019	Check	683378	RIGHT WAY ELEVATOR MAINTENANCE	\$ 18,438.00
02/21/2019	Check	683379	TIRE KINGDOM	\$ 175.46
02/21/2019	Check	683380	JOHNSON JACKSON LLC	\$ 18,045.39
02/21/2019	Check	683381	METROFUSER LLC	\$ 32.00
02/21/2019	Check	683382	CALHOUN TECHNOLOGIES	\$ 750.00
02/21/2019	Check	683383	SOUTHPORT TRUCK GROUP	\$ 1,375.64
02/21/2019	Check	683384	LAWNS TODAY LLC	\$ 8,294.00
02/21/2019	Check	683385	CAPSTONE	\$ 2,967.02
02/21/2019	Check	683386	NORTHGATE LIMITED INC	\$ 1,966.24
02/21/2019	Check	683387	GALE ASSOCIATES INC	\$ 3,810.00
02/21/2019	Check	683388	RL BURNS INC	\$ 60,625.91
02/21/2019	Check	683389	SCAN TECHNOLOGY INC	\$ 9,856.00
02/21/2019	Check	683390	CORE ROOFING SYSTEMS INC	\$ 109,188.00
02/21/2019	Check	683391	SPRINGER PETERSON	\$ 36,417.16
02/21/2019	Check	683392	PAXEN PUBLISHING LLC	\$ 9,692.49
02/21/2019	Check	683393	SILICON MOUNTAIN MEMORY	\$ 42.00
02/21/2019	Check	683394	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 937.50
02/21/2019	Check	683395	VSC FIRE AND SECURITY INC	\$ 9,080.52
02/21/2019	Check	683396	CENTER FOR OPTIMAL LEARNING	\$ 29,000.00
02/21/2019	Check	683397	BEAR COMMUNICATIONS, INC	\$ 2,171.61
02/21/2019	Check	683398	PROJECTOR LAMP SOURCE	\$ 132.00
02/21/2019	Check	683399	ANGELA BARBER	\$ 122.90
02/21/2019	Check	683400	JAMES BONCZ	\$ 122.45
02/21/2019	Check	683401	AUDRA CABLE	\$ 80.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Check	683402	ILIANA CLINKSCALE	\$ 14.00
02/21/2019	Check	683403	MARIE EVERSON	\$ 11.70
02/21/2019	Check	683404	BEVERLY HARBORD	\$ 38.50
02/21/2019	Check	683405	CONSTANCE PIERCE	\$ 22.00
02/21/2019	Check	683406	ANGELA PIPLITZ	\$ 53.10
02/21/2019	Check	683407	HEATHER RICE	\$ 180.50
02/21/2019	Check	683408	KELLY RUIZ	\$ 25.00
02/21/2019	Check	683409	ROSALVA SERRANO	\$ 11.00
02/21/2019	Check	683410	ALICIA MILLER	\$ 54.50
02/21/2019	Check	683411	BONNIE PHILLIPS	\$ 58.75
02/21/2019	Check	683412	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,239.80
02/21/2019	Check	683413	AUTOMATED MAILROOM LLC	\$ 7,561.07
02/21/2019	Check	683414	ACOUSTI ENGINEERING CO OF FL	\$ 7,054.00
02/21/2019	Check	683415	AMERICAN CHEMICAL	\$ 3,761.90
02/21/2019	Check	683416	ALARM & COMMUNICATION SYSTEMS	\$ 2,006.20
02/21/2019	Check	683417	FLORIDA STRAWBERRY FESTIVAL	\$ 260.00
02/21/2019	Check	683418	SANI CHEM CLEANING SUPPLIES IN	\$ 9,871.77
02/21/2019	Check	683419	THUNDER BAY CONSTRUCTION	\$ 1,700.00
02/21/2019	Check	683420	FEDERAL EASTERN INTERNATIONAL	\$ 54,739.44
02/21/2019	Check	683421	PACE ANALYTICAL SERVICES INC	\$ 68.00
02/21/2019	Check	683422	SILICON MOUNTAIN MEMORY	\$ 3,736.00
02/22/2019	Check	683423	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,039.95
02/22/2019	Check	683424	ALLIANCE FOR PUBLIC SCHOOLS	\$ 1,000.00
02/22/2019	Check	683425	POSTMASTER-ROSSAC-ADMIN	\$ 3,999.32
02/22/2019	Check	683426	FLORIDA DEPARTMENT OF LAW	\$ 5,292.00
02/22/2019	Check	683427	FLORIDA DEPARTMENT OF LAW	\$ 9,527.00
02/22/2019	Check	683428	FLORIDA DEPARTMENT OF LAW	\$ 11,338.75
02/22/2019	Check	683429	FLORIDA DEPARTMENT OF LAW	\$ 2,024.00
02/22/2019	Check	683430	FLORIDA DEPARTMENT OF LAW	\$ 8,046.00
02/22/2019	Check	683431	AMERICAN CHEMICAL	\$ 7,874.03
02/22/2019	Check	683432	DISCOUNT MAGAZINE SUBS	\$ 343.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2019	Check	683433	AUTOMATED MAILROOM LLC	\$ 49.50
02/22/2019	Check	683434	INFINITE ENERGY INC	\$ 41,849.72
02/22/2019	Check	683435	FLORIDA DEPARTMENT OF STATE	\$ 70.00
02/22/2019	Check	683436	SANI CHEM CLEANING SUPPLIES IN	\$ 1,569.06
02/22/2019	Check	683437	AQUATECH OF FLORIDA INC	\$ 376.20
02/22/2019	Check	683438	BANK OF AMERICA	\$ 316.27
02/22/2019	Check	683439	YBOR DISTRICT COOLING	\$ 1,273.96
02/22/2019	Check	683440	EAST POLK LLC	\$ 1,234.80
02/22/2019	Check	683441	MICROIMAGING SOURCE INC	\$ 4,533.56
02/22/2019	Check	683442	VSC FIRE AND SECURITY INC	\$ 552.20
02/22/2019	Check	683443	PEAK LEARNING SYSTEMS, INC.	\$ 29,500.00
02/25/2019	Check	683444	CURRICULUM ASSOCIATES INC	\$ 24,074.36
02/25/2019	Check	683445	THE PEPIN ACADEMIES INC	\$ 225.00
02/25/2019	Check	683446	TAMPA BAY SYSTEMS SALES INC	\$ 1,028.10
02/25/2019	Check	683447	CARROLL AIR SYSTEMS	\$ 2,270.00
02/25/2019	Check	683448	SOUTHERN LOCK & SUPPLY CO	\$ 387.50
02/25/2019	Check	683449	HOME DEPOT	\$ 2,135.06
02/25/2019	Check	683450	AMERICAN CHEMICAL	\$ 112.71
02/25/2019	Check	683451	DISCOUNT MAGAZINE SUBS	\$ 12.00
02/25/2019	Check	683452	QUALITY BUILDING CONTROLS	\$ 12,300.47
02/25/2019	Check	683453	AUTOMATED MAILROOM LLC	\$ 313.00
02/25/2019	Check	683454	BAY CITY FORKLIFT INC	\$ 470.33
02/25/2019	Check	683455	WEST COAST WRESTLING OFFICIALS	\$ 1,350.00
02/25/2019	Check	683456	SANI CHEM CLEANING SUPPLIES IN	\$ 1,616.47
02/25/2019	Check	683457	AQUATECH OF FLORIDA INC	\$ 865.73
02/25/2019	Check	683458	DRAINS ETC	\$ 4,079.37
02/25/2019	Check	683459	PACE ANALYTICAL SERVICES INC	\$ 872.00
02/25/2019	Check	683460	SPORTYS	\$ 851.57
02/26/2019	Check	683461	CARROLL AIR SYSTEMS	\$ 2,270.00
02/26/2019	Check	683462	HOME DEPOT	\$ 458.10
02/26/2019	Check	683463	CORWIN PRESS INC	\$ 12,700.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/26/2019	Check	683464	XEROX CORPORATION	\$ 2,813.21
02/26/2019	Check	683465	HOP 2 IT MUSIC & PRESS INC	\$ 500.00
02/26/2019	Check	683466	QUALITY BUILDING CONTROLS	\$ 8,685.87
02/26/2019	Check	683467	AUTOMATED MAILROOM LLC	\$ 903.00
02/26/2019	Check	683468	DONALD L DOWRIDGE JR	\$ 806.85
02/26/2019	Check	683469	BAY AREA TRUCK SALES INC	\$ 171.90
02/26/2019	Check	683470	SANI CHEM CLEANING SUPPLIES IN	\$ 2,334.15
02/26/2019	Check	683471	EXTENSYS INC	\$ 21,990.13
02/26/2019	Check	683472	PROFESSIONAL BAND INSTRUMENT	\$ 350.00
02/26/2019	Check	683473	S & D LANDSCAPING	\$ 5,971.14
02/26/2019	Check	683474	PACE ANALYTICAL SERVICES INC	\$ 95.00
02/27/2019	Check	683475	MCCONNIE FENCE CO	\$ 50,124.25
02/27/2019	Check	683476	CURRICULUM ASSOCIATES INC	\$ 5,175.46
02/27/2019	Check	683477	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 88,988.51
02/27/2019	Check	683478	SANI CHEM CLEANING SUPPLIES IN	\$ 20,716.01
02/27/2019	Check	683479	THUNDER BAY CONSTRUCTION	\$ 8,825.00
02/27/2019	Check	683480	MURMAN BARR	\$ 4,276.36
02/27/2019	Check	683481	MURMAN BARR	\$ 2,925.80
02/27/2019	Check	683482	MURMAN BARR	\$ 1,609.00
02/27/2019	Check	683483	FIRST FLORIDA INSURANCE BROKER	\$ 174,511.00
02/27/2019	Check	683484	FIRST FLORIDA INSURANCE BROKER	\$ 800.00
02/27/2019	Check	683485	FIRST FLORIDA INSURANCE BROKER	\$ 1,000.00
02/27/2019	Check	683486	IRS	\$ 814.62
02/27/2019	Check	683487	HILLSBOROUGH EDUCATION	\$ 6,119.41
02/27/2019	Check	683488	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,322.90
02/27/2019	Check	683489	HOME DEPOT	\$ 1,750.98
02/27/2019	Check	683490	CITY OF TAMPA POLICE DEPT-SRO	\$ 1,064,892.68
02/27/2019	Check	683491	MARKS AIR INC	\$ 208.14
02/27/2019	Check	683492	ALARM & COMMUNICATION SYSTEMS	\$ 779.13
02/27/2019	Check	683493	ACT INC	\$ 97,707.50
02/27/2019	Check	683494	AUTOMATED MAILROOM LLC	\$ 928.75

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
02/27/2019	Check	683495	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,991.30
02/27/2019	Check	683496	AQUATECH OF FLORIDA INC	\$ 780.20
02/27/2019	Check	683497	PROFORMA SOURCE1 PROMOTIONS	\$ 680.00
02/27/2019	Check	683498	T-SOLUTIONS CORPORATION	\$ 653.96
02/27/2019	Check	683499	VIOLIN SHOP TAMPA INC	\$ 484.00
02/27/2019	Check	683500	PAINTERS ON DEMAND	\$ 6,851.50
02/27/2019	Check	683501	FRONTIER FLORIDA LLC	\$ 62.00
02/27/2019	Check	683502	BIG EARTH LANDSCAPE SUPPLY	\$ 1,350.00
02/27/2019	Check	683503	PACE ANALYTICAL SERVICES INC	\$ 228.00
02/27/2019	Check	683504	BSN SPORTS LLC	\$ 3,242.11
02/27/2019	Check	683505	ARAMARK UNIFORM AND CAREER	\$ 229.05
02/27/2019	Check	683506	BEAR COMMUNICATIONS, INC	\$ 32.00
02/27/2019	Check	683507	BUCKHORN SPRINGS GOLF &	\$ 2,000.00
02/27/2019	Check	683508	UNIVERSAL ENGINEERING SCIENCES	\$ 393.75
02/28/2019	Check	683509	PENINSULAR PAPER CO	\$ 109,657.20
02/28/2019	Check	683510	PALMDALE OIL COMPANY INC	\$ 4,563.18
02/28/2019	Check	683511	TAMPA ELECTRIC CO	\$ 412,247.81
02/28/2019	Check	683512	FLEET PRODUCTS INC	\$ 8,663.02
02/28/2019	Check	683513	M&B PRODUCTS INC	\$ 182,962.25
02/28/2019	Check	683514	PEPSI-COLA CO	\$ 11,718.89
02/28/2019	Check	683515	SAI INC	\$ 4,561.75
02/28/2019	Check	683516	RCS,INC	\$ 12,847.83
02/28/2019	Check	683517	WASHINGTON MUSIC CENTER	\$ 3,503.10
02/28/2019	Check	683518	JOHNSON CONTROLS INC	\$ 31,099.80
02/28/2019	Check	683519	SANI CHEM CLEANING SUPPLIES IN	\$ 1,392.68
02/28/2019	Check	683520	BARTOW FORD	\$ 30,860.15
02/28/2019	Check	683521	GFS FLORIDA LLC	\$ 762,567.01
02/28/2019	Check	683522	SERVICE WORKS COMMERCIAL	\$ 17,136.83
02/28/2019	Check	683523	MICROREPLAY INC	\$ 315.00
02/28/2019	Check	683524	PUBLIC CONSULTING GROUP INC	\$ 10,041.62
02/28/2019	Check	683525	IRON WORKERS JAC	\$ 8,456.00

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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
02/28/2019	Check	683526	JACKSONVILLE ACADEMY ELECTRIC	\$ 11,476.00
02/28/2019	Check	683527	GAINESVILLE ELECTRICAL JATC	\$ 7,852.00
02/28/2019	Check	683528	IRONWORKERS LOCAL 597 APPR	\$ 1,812.00
02/28/2019	Check	683529	BETHANY CLARK	\$ 1,260.35
02/28/2019	Check	683530	ZINABIAH DELVALLE	\$ 1,260.25
02/28/2019	Check	683531	ARIELLE HALL	\$ 1,260.34
02/28/2019	Check	683532	TRAVIS LEE	\$ 2,153.38
02/28/2019	Check	683533	NELSON VALERA	\$ 1,070.88
02/28/2019	Check	683534	CRYSTAL CRUZ	\$ 1,136.48
02/28/2019	Check	683535	CHRISTINA PIZZUTO	\$ 740.53
02/28/2019	Check	683536	THOMPSON LEGAL CENTER. LLC	\$ 8,559.00
02/28/2019	Check	683537	DEIDRA ELIZABETH STONE	\$ 11,441.00
02/28/2019	Check	683538	KEONTE CHRISTMAS	\$ 1,678.50
02/28/2019	Check	683539	KELBY LENDOF	\$ 1,678.50
02/28/2019	Check	683540	JONATHAN MITCHELL	\$ 2,673.10
02/28/2019	Check	683541	THEDA WARMACK	\$ 76.68
02/28/2019	Check	683543	ADRIAN AVALOS	\$ 3,047.50
02/28/2019	Check	683544	ANGEL MALDONADO JUAREZ	\$ 1,821.50
02/28/2019	Check	683545	JACQUES BOWERS	\$ 1,165.90
02/28/2019	Check	683546	ADELAIDA BAUTISTA	\$ 103.24
02/28/2019	Check	683547	IRENE PAZ	\$ 133.28
02/28/2019	Check	683548	ISMAEL CONTRERAS	\$ 56.88
02/28/2019	Check	683549	ADELA RAMOS	\$ 95.24
02/28/2019	Check	683550	ANALLELY RAMOS SANTIAGO	\$ 11.48
02/28/2019	Check	683551	RUBEN HERNANDEZ FELICIANO	\$ 100.80
02/28/2019	Check	683552	SHAYLA CAMARGO JIMENEZ	\$ 193.77
02/28/2019	Check	683553	ELVIS GARCIA	\$ 9.99
02/28/2019	Check	683554	ISABEL MALDONADO ORTEGA	\$ 166.56
02/28/2019	Check	683555	DAVID CHAVEZ	\$ 61.77
02/28/2019	Check	683556	KAREN DELGADILLO DIAZ	\$ 112.68
02/28/2019	Check	683557	ESMERALDA MARTINEZ	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Check	683558	FREDY LOPEZ	\$ 126.00
02/28/2019	Check	683559	LEONORILDA SANCHEZ MARTINEZ	\$ 120.64
02/28/2019	Check	683560	ABIGAIL CERVANTES	\$ 72.36
02/28/2019	Check	683561	DAISY BAUTISTA	\$ 55.08
02/28/2019	Check	683562	POSTMASTER-PLANT HIGH	\$ 1,500.00
02/28/2019	Check	683563	THE SHERWIN WILLIAMS CO	\$ 1,199.59
02/28/2019	Check	683564	TAMPA BAY SYSTEMS SALES INC	\$ 105.00
02/28/2019	Check	683565	EDUCATORS PUBLISHING SERVICE	\$ 234.84
02/28/2019	Check	683566	ACADEMIC THERAPY PUBLICATIONS	\$ 632.50
02/28/2019	Check	683567	GOVCONNECTION, INC	\$ 139.83
02/28/2019	Check	683568	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 109,058.50
02/28/2019	Check	683569	SOUTHERN LOCK & SUPPLY CO	\$ 586.49
02/28/2019	Check	683570	TRENNEX ENTERPRISES	\$ 441.65
02/28/2019	Check	683571	HIGH NOON BOOKS	\$ 33.00
02/28/2019	Check	683572	COASTAL WIPERS INC	\$ 440.00
02/28/2019	Check	683573	ALL PHASE GLASS & MIRROR CO	\$ 4,504.55
02/28/2019	Check	683574	LRP PUBLICATIONS	\$ 5,349.50
02/28/2019	Check	683575	STATE OF FLA/DEPARTMENT OF	\$ 112.75
02/28/2019	Check	683576	GARRETT BOOK COMPANY LLC	\$ 626.16
02/28/2019	Check	683577	FLORIDA EDUCATIONAL NEGOTIATOR	\$ 450.00
02/28/2019	Check	683578	GUILFORD PUBLICATIONS INC	\$ 171.98
02/28/2019	Check	683579	STAPLES BUSINESS ADVANTAGE	\$ 554.17
02/28/2019	Check	683580	TBA COMMUNICATIONS INC	\$ 1,068.75
02/28/2019	Check	683581	SMILEY'S AUDIO VISUAL	\$ 7,223.00
02/28/2019	Check	683582	CDW GOVERNMENT INC	\$ 1,390.32
02/28/2019	Check	683583	AIR MECHANICAL & SERVICE CORP	\$ 21,417.13
02/28/2019	Check	683584	PAYLESS EQUIPMENT CORP	\$ 615.00
02/28/2019	Check	683585	CARRIER ENTERPRISE LLC	\$ 57,634.00
02/28/2019	Check	683586	SEEDLINGS BRAILLE BOOKS FOR	\$ 9.25
02/28/2019	Check	683587	TRANE PARTS CENTER	\$ 1,272.88
02/28/2019	Check	683588	CONTRAX HOLDINGS LLC	\$ 2,506.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Check	683589	SYSCO FOOD SERVICE	\$ 1,539.03
02/28/2019	Check	683590	NSTA	\$ 2,531.76
02/28/2019	Check	683591	RIVERSIDE PUBLISHING	\$ 273.81
02/28/2019	Check	683592	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
02/28/2019	Check	683593	FCS INC	\$ 1,292.00
02/28/2019	Check	683594	ACCO BRANDS USA LLC	\$ 560.21
02/28/2019	Check	683595	JOHN J MCKENNA ARCHITECT PA	\$ 18,059.50
02/28/2019	Check	683596	FOURQUREAN WELL DRILLING	\$ 24,982.50
02/28/2019	Check	683597	BETH INGRAM & ASSOCIATES	\$ 67,644.97
02/28/2019	Check	683598	APPLE COMPUTER	\$ 979.00
02/28/2019	Check	683599	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,780.00
02/28/2019	Check	683600	STATE OF FLORIDA DIVISION OF	\$ 38.25
02/28/2019	Check	683601	QUALITY TURF LC	\$ 720.00
02/28/2019	Check	683602	PACE CENTER FOR GIRLS INC	\$ 62,895.16
02/28/2019	Check	683603	USF	\$ 5,000.00
02/28/2019	Check	683604	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
02/28/2019	Check	683605	LYLE BLEACHERS INC	\$ 4,861.96
02/28/2019	Check	683606	PERMA BOUND	\$ 3,944.07
02/28/2019	Check	683607	CURRICULUM ASSOCIATES INC	\$ 101.76
02/28/2019	Check	683608	CLEANSWEEP SUPPLY CO	\$ 1,147.60
02/28/2019	Check	683609	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,337.21
02/28/2019	Check	683610	MACKIN LIBRARY MEDIA	\$ 6,718.96
02/28/2019	Check	683611	PLAK SMACKER INC	\$ 6,061.86
02/28/2019	Check	683612	AUTOMATED MAILROOM LLC	\$ 144.10
02/28/2019	Check	683613	VISIONWORX, LLC	\$ 3,024.00
02/28/2019	Check	683614	BAY CITY FORKLIFT INC	\$ 2,058.78
02/28/2019	Check	683615	NICK RAIL MUSIC	\$ 1,690.00
02/28/2019	Check	683616	CHILDREN'S PLUS INC	\$ 2,623.13
02/28/2019	Check	683617	HP INC	\$ 2,485.16
02/28/2019	Check	683618	GUITAR CENTER INC	\$ 36.00
02/28/2019	Check	683619	WARD AND HENDERSON HILL	\$ 3,419.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Check	683620	MILDRED J SMITH	\$ 2,855.50
02/28/2019	Check	683621	BAY AREA TRUCK SALES INC	\$ 144.45
02/28/2019	Check	683622	MASON CREST	\$ 205.70
02/28/2019	Check	683623	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
02/28/2019	Check	683624	JACKSONVILLE PLUMBERS JATT	\$ 9,664.00
02/28/2019	Check	683625	BENCHMARK EDUCATION COMPANY	\$ 3,415.50
02/28/2019	Check	683626	VERTIV CORPORATION	\$ 15,976.61
02/28/2019	Check	683627	HILL & KNOWLTON	\$ 6,523.75
02/28/2019	Check	683628	MCGRATH RENT CORP	\$ 931.60
02/28/2019	Check	683629	SUCCESS 4 KIDS & FAMILIES	\$ 7,805.77
02/28/2019	Check	683630	MCGEE TIRE STORES INC	\$ 158.25
02/28/2019	Check	683631	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
02/28/2019	Check	683632	UNIVAR USA	\$ 1,991.55
02/28/2019	Check	683633	EHR TUTOR BY ATI	\$ 3,312.00
02/28/2019	Check	683634	GSA SECURITY INC	\$ 77,815.00
02/28/2019	Check	683635	B & I CONTRACTORS INC	\$ 6,735.00
02/28/2019	Check	683636	DERMATEC DIRECT	\$ 8.22
02/28/2019	Check	683637	BENTLEY ARCHITECTS + ENGINEERS	\$ 3,505.00
02/28/2019	Check	683638	DRAINS ETC	\$ 97.50
02/28/2019	Check	683639	MANSFIELD OIL CO OF GAINSVILLE	\$ 33,531.47
02/28/2019	Check	683640	INTERSTATE BILLING SERVICE	\$ 353.44
02/28/2019	Check	683641	WILLIAMS COMPANY TAMPA	\$ 97,905.49
02/28/2019	Check	683642	CREATIVE ELECTRONIC DESIGN	\$ 560.00
02/28/2019	Check	683643	ABM BUILDING SERVICES	\$ 3,263.33
02/28/2019	Check	683644	SUPPORTING SUCCESS FOR	\$ 994.00
02/28/2019	Check	683645	QUINTAIROS PRIETO WOOD	\$ 4,995.00
02/28/2019	Check	683646	LESSONPIX INC	\$ 324.00
02/28/2019	Check	683647	LESLIE'S POOLMART INC	\$ 495.00
02/28/2019	Check	683648	RICOH USA INC	\$ 200.00
02/28/2019	Check	683649	PRO SOUND INC	\$ 99.95
02/28/2019	Check	683650	SUPPORTIVE THERAPY EMPOWERING	\$ 2,925.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Check	683651	COMPUTERS UNLIMITED	\$ 675.00
02/28/2019	Check	683652	SEABOARD DISTRIBUTION INC	\$ 1,843.70
02/28/2019	Check	683653	GUIDESOFT INC	\$ 3,591.85
02/28/2019	Check	683654	5 STAR ATHLETICS LLC	\$ 442.75
02/28/2019	Check	683655	SUTTON PSYCHOLOGY SERVICES	\$ 2,000.00
02/28/2019	Check	683656	AMERICAN PORTABLE AIR OF TAMPA	\$ 38,338.00
02/28/2019	Check	683657	THINKING CORE	\$ 1,345.74
02/28/2019	Check	683658	BIG EARTH LANDSCAPE SUPPLY	\$ 295.00
02/28/2019	Check	683659	PACE ANALYTICAL SERVICES INC	\$ 693.00
02/28/2019	Check	683660	BSN SPORTS LLC	\$ 108.39
02/28/2019	Check	683661	ORACLE ELEVATOR COMPANY	\$ 7,716.00
02/28/2019	Check	683662	LENOVO UNITED STATES INC	\$ 6,093.90
02/28/2019	Check	683663	TIRE KINGDOM	\$ 229.50
02/28/2019	Check	683664	CORE CONSTRUCTION SERVICES	\$ 18,809.00
02/28/2019	Check	683665	SOUTHPORT TRUCK GROUP	\$ 3,785.47
02/28/2019	Check	683666	CRISIS PREVENTION INSTITUTE IN	\$ 16,830.00
02/28/2019	Check	683667	TAMPA WOMENS LACROSSE OFFICALS	\$ 1,375.00
02/28/2019	Check	683668	CYPHERWORX	\$ 22,000.00
02/28/2019	Check	683669	ARAMARK UNIFORM AND CAREER	\$ 49.74
02/28/2019	Check	683670	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 750.00
02/28/2019	Check	683671	JGB TECH CONSULTING	\$ 880.00
02/28/2019	Check	683672	NEW BEGINNINGS	\$ 1,750.00
02/28/2019	Check	683673	VSC FIRE AND SECURITY INC	\$ 5,666.41
02/28/2019	Check	683674	JOHNNY CAULEY	\$ 135.00
02/28/2019	Check	683675	CONCEPCION-CIPRIANO & ASSOC	\$ 6,820.00
02/28/2019	Check	683676	BEAR COMMUNICATIONS, INC	\$ 3,042.75
02/28/2019	Check	683677	PROJECTOR LAMP SOURCE	\$ 200.00
02/28/2019	Check	683678	NORTHSTAR AV, LLC	\$ 396.00
02/28/2019	Check	683679	DOUG LANGFORD	\$ 900.00
02/28/2019	Check	683680	HIND BABBILI	\$ 10.75
02/28/2019	Check	683681	LINDSAY COOKE	\$ 48.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Check	683682	SELENA HUESCA	\$ 33.25
02/28/2019	Check	683683	NICOLE SPROUT	\$ 16.95
02/28/2019	Check	683684	VANESSA VOGT	\$ 20.00
02/28/2019	Check	683685	LESLEE WILES	\$ 101.65
02/28/2019	Check	683686	LOUISE LEGGETT	\$ 61.90
02/28/2019	Check	683687	TATIANA MOODY JOHNSON	\$ 10.75
02/28/2019	Check	683688	SIMEON OWUSU	\$ 11.50
02/28/2019	Check	683689	BRANDON PARKER	\$ 20.00
02/28/2019	Check	683690	RICHARD POPP	\$ 160.00
02/28/2019	Check	683691	DENISE BOSSA	\$ 720.25
02/28/2019	Check	683692	SANI CHEM CLEANING SUPPLIES IN	\$ 5,352.42
02/28/2019	Check	683693	T-SOLUTIONS CORPORATION	\$ 12,485.06
02/28/2019	Check	683694	HOME DEPOT	\$ 605.89
02/28/2019	Check	683695	AMERICAN CHEMICAL	\$ 974.61
02/28/2019	Check	683696	FLORIDA CHALKBOARD & CO INC	\$ 6,250.00
02/28/2019	Check	683697	DIVERSIFIED AUDIO	\$ 360.00
02/28/2019	Check	683698	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 23,495.25
02/28/2019	Check	683699	AUTOMATED MAILROOM LLC	\$ 181.00
02/28/2019	Check	683700	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,160.50
02/28/2019	Check	683701	FLORIDA STRAWBERRY FESTIVAL	\$ 80.00
02/28/2019	Check	683702	PEACHTREE PROTECTIVE COVERS	\$ 16,044.37
02/28/2019	Check	683703	A-TECH CONSULTING INC	\$ 1,447.50
02/28/2019	Check	683704	DRAINS ETC	\$ 130.00
02/01/2019	Direct Deposit	270944	PARAGON BUILDING CONTRACTORS	\$ 57,680.00
02/01/2019	Direct Deposit	270945	ROBINSON HIGH	\$ 84.00
02/01/2019	Direct Deposit	270946	EAST BAY HIGH SCHOOL	\$ 150.00
02/01/2019	Direct Deposit	270947	HILLSBOROUGH ASSOCIATION OF	\$ 8,190.15
02/01/2019	Direct Deposit	270948	SOL DAVIS PRINTING INC	\$ 570.00
02/01/2019	Direct Deposit	270949	UNITED DATA TECHNOLOGIES INC	\$ 7,054.24
02/01/2019	Direct Deposit	270950	A & JS FAITH CONSULTING GROUP	\$ 1,197.06
02/01/2019	Direct Deposit	270951	TAG MOVEMEANT CONSULTING LLC	\$ 7,875.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/04/2019	Direct Deposit	270952	UNITED DATA TECHNOLOGIES INC	\$ 85,156.60
02/04/2019	Direct Deposit	270953	GIRLS EMPOWERED MENTALLY FOR	\$ 1,125.00
02/04/2019	Direct Deposit	270954	DOOR WHISPERER	\$ 583.00
02/04/2019	Direct Deposit	270955	MAIN COMMERCIAL COOKING &	\$ 1,244.76
02/04/2019	Direct Deposit	270956	ALLEN MASONRY & GENERAL CONTRA	\$ 2,046.00
02/05/2019	Direct Deposit	270957	MURPHY CONSTRUCTION CO	\$ 11,995.44
02/05/2019	Direct Deposit	270958	ALL IN ONE ELECTRIC INC	\$ 1,920.00
02/05/2019	Direct Deposit	270959	SAMS NEW DEVELOPMENT LLC	\$ 719.75
02/05/2019	Direct Deposit	270960	KIMSZAL CONTRACTING	\$ 132,064.20
02/05/2019	Direct Deposit	270961	TORO CSI	\$ 4,949.00
02/05/2019	Direct Deposit	270962	MAIN COMMERCIAL COOKING &	\$ 3,114.56
02/06/2019	Direct Deposit	270963	UNITED DATA TECHNOLOGIES INC	\$ 118,130.14
02/06/2019	Direct Deposit	270964	CORE CATERING	\$ 119.00
02/06/2019	Direct Deposit	270965	CORE CATERING	\$ 120.00
02/06/2019	Direct Deposit	270966	GAITHER HIGH	\$ 1,596.92
02/06/2019	Direct Deposit	270967	GAITHER HIGH	\$ 140.00
02/06/2019	Direct Deposit	270968	WHARTON HIGH	\$ 180.00
02/06/2019	Direct Deposit	270969	BURNETT MIDDLE	\$ 460.00
02/06/2019	Direct Deposit	270970	PLANT CITY HIGH	\$ 80.00
02/06/2019	Direct Deposit	270971	HILLSBOROUGH HIGH	\$ 250.00
02/06/2019	Direct Deposit	270972	OAK PARK ELEMENTARY	\$ 879.49
02/06/2019	Direct Deposit	270973	TRUMAN ARNOLD	\$ 90,063.09
02/06/2019	Direct Deposit	270974	MAIN COMMERCIAL COOKING &	\$ 317.38
02/06/2019	Direct Deposit	270975	ALLEN MASONRY & GENERAL CONTRA	\$ 7,644.44
02/06/2019	Direct Deposit	270976	MENDEZ ALL SERVICES LLC	\$ 8,140.00
02/06/2019	Direct Deposit	270977	KELLY SERVICES INC	\$ 436,790.48
02/06/2019	Direct Deposit	270978	TERRA VIRGIN	\$ 75.00
02/06/2019	Direct Deposit	270979	COLLABORATORY PREP ACADEMY	\$ 4,166.66
02/06/2019	Direct Deposit	270980	COLLABORATORY PREP ACADEMY	\$ 24,978.93
02/07/2019	Direct Deposit	270981	THE PEPIN ACADEMIES INC	\$ 400,452.59
02/07/2019	Direct Deposit	270982	FIRST BAPTIST CHURCH T T	\$ 2,699.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Direct Deposit	270983	ENRIQUETA A LORA	\$ 28.01
02/07/2019	Direct Deposit	270984	CATHERINE BRAMLETT	\$ 18.06
02/07/2019	Direct Deposit	270985	DIANE CARLO	\$ 19.03
02/07/2019	Direct Deposit	270986	WYNNE A TYE	\$ 67.28
02/07/2019	Direct Deposit	270987	KIM C PIETSCH	\$ 67.03
02/07/2019	Direct Deposit	270988	JENNA L HODGENS	\$ 149.95
02/07/2019	Direct Deposit	270989	KIM D MOORE	\$ 94.58
02/07/2019	Direct Deposit	270990	MARY A VREEMAN	\$ 256.06
02/07/2019	Direct Deposit	270991	TRICIA MCMANUS	\$ 68.84
02/07/2019	Direct Deposit	270992	JANET GOODSON	\$ 22.51
02/07/2019	Direct Deposit	270993	LATRICIA A MORRIS	\$ 67.80
02/07/2019	Direct Deposit	270994	ROBERT M NELSON	\$ 143.05
02/07/2019	Direct Deposit	270995	HERBERT PEEPLES	\$ 11.93
02/07/2019	Direct Deposit	270996	LANNES G ROBINSON	\$ 69.22
02/07/2019	Direct Deposit	270997	MICHELLE M MUTSCHLER	\$ 44.10
02/07/2019	Direct Deposit	270998	RICHARD A BROVEY	\$ 108.74
02/07/2019	Direct Deposit	270999	BARBARA B HANCOCK	\$ 56.53
02/07/2019	Direct Deposit	271000	DONNA CALDERONI	\$ 33.22
02/07/2019	Direct Deposit	271001	DAVID R BROWN	\$ 108.36
02/07/2019	Direct Deposit	271002	WILLIAM W JOHNSON	\$ 47.46
02/07/2019	Direct Deposit	271003	JANNETTA GAIL SILVERWOOD	\$ 133.35
02/07/2019	Direct Deposit	271004	LAURA A ZAVATKAY	\$ 67.54
02/07/2019	Direct Deposit	271005	MANUEL A IPPOLITO	\$ 121.80
02/07/2019	Direct Deposit	271006	SHARON H FOWLER	\$ 7.04
02/07/2019	Direct Deposit	271007	CONSANDRA K BARRS	\$ 34.44
02/07/2019	Direct Deposit	271008	LESLIE S GRANICH	\$ 100.68
02/07/2019	Direct Deposit	271009	TERESA L CAMPBELL	\$ 103.32
02/07/2019	Direct Deposit	271010	PAUL F LINDSTROM	\$ 131.04
02/07/2019	Direct Deposit	271011	JAMES G MAHON	\$ 38.30
02/07/2019	Direct Deposit	271012	MARCOS MURILLO	\$ 74.42
02/07/2019	Direct Deposit	271013	CHRISTOPHER D WOOLLEY	\$ 23.14

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
02/07/2019	Direct Deposit	271014	LANA SMITH	\$ 104.16
02/07/2019	Direct Deposit	271015	JOSEPH L SPENCER	\$ 57.96
02/07/2019	Direct Deposit	271016	KELLY A KING	\$ 224.28
02/07/2019	Direct Deposit	271017	TERRY HAWTHORNE	\$ 52.67
02/07/2019	Direct Deposit	271018	KAREN L WHITEHEAD	\$ 116.97
02/07/2019	Direct Deposit	271019	KIMBERLY M KEENAN	\$ 52.92
02/07/2019	Direct Deposit	271020	STACY WRENN	\$ 40.45
02/07/2019	Direct Deposit	271021	MICHAEL J OLIVER	\$ 134.40
02/07/2019	Direct Deposit	271022	MICHAEL J WITCHOSKEY	\$ 52.92
02/07/2019	Direct Deposit	271023	PHILIP FRANCIS	\$ 12.31
02/07/2019	Direct Deposit	271024	DAWN MORRILL	\$ 51.24
02/07/2019	Direct Deposit	271025	LAWRENCE PARMENTIER	\$ 72.68
02/07/2019	Direct Deposit	271026	GABRIEL ZAMBRANO	\$ 144.94
02/07/2019	Direct Deposit	271027	GABRIELA REDUCINDO	\$ 80.30
02/07/2019	Direct Deposit	271028	JACQUELYN SCAGLIONE	\$ 80.22
02/07/2019	Direct Deposit	271029	DAVID SUAREZ	\$ 135.74
02/07/2019	Direct Deposit	271030	SUSAN FORD	\$ 97.61
02/07/2019	Direct Deposit	271031	DIANE MCKEE	\$ 10.88
02/07/2019	Direct Deposit	271032	KRISTINE HENSLEY	\$ 6.68
02/07/2019	Direct Deposit	271033	OLA AUSTIN	\$ 60.44
02/07/2019	Direct Deposit	271034	J T ROTH	\$ 74.34
02/07/2019	Direct Deposit	271036	LAWRENCE WHITE	\$ 104.58
02/07/2019	Direct Deposit	271037	ERIN STEFFEN	\$ 68.75
02/07/2019	Direct Deposit	271038	TRICIA HOYLE	\$ 91.71
02/07/2019	Direct Deposit	271039	STACY B ARENA	\$ 21.97
02/07/2019	Direct Deposit	271040	SHARON RILEY	\$ 20.75
02/07/2019	Direct Deposit	271041	LYNNETTE DUPONT	\$ 85.51
02/07/2019	Direct Deposit	271042	CHRISTINA RABURN	\$ 100.80
02/07/2019	Direct Deposit	271043	TIFFANY EWELL	\$ 64.18
02/07/2019	Direct Deposit	271044	KATHY RAGSDALE	\$ 71.23
02/07/2019	Direct Deposit	271045	AMY ZILBAR	\$ 100.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Direct Deposit	271046	SCOTT RICHMAN	\$ 96.31
02/07/2019	Direct Deposit	271047	MATHEW E ROMANO	\$ 19.15
02/07/2019	Direct Deposit	271048	TRENT HOBBS	\$ 12.60
02/07/2019	Direct Deposit	271049	ELIZABETH E SIMPSON	\$ 66.40
02/07/2019	Direct Deposit	271050	BENJAMIN F GERHARDT	\$ 41.58
02/07/2019	Direct Deposit	271051	SCOTT HILGENBERG	\$ 16.80
02/07/2019	Direct Deposit	271052	PATRICIA ROYAL	\$ 141.99
02/07/2019	Direct Deposit	271053	JOANIE WILSON	\$ 71.23
02/07/2019	Direct Deposit	271054	CASSIE WILSON	\$ 15.46
02/07/2019	Direct Deposit	271055	RICHARD PEACOCK	\$ 7.56
02/07/2019	Direct Deposit	271056	CAROLE APPLE	\$ 110.75
02/07/2019	Direct Deposit	271057	DEANA LYNCH	\$ 30.37
02/07/2019	Direct Deposit	271058	COLEMAN KIMBERLY	\$ 15.12
02/07/2019	Direct Deposit	271059	BRIAN S WILLIAMS	\$ 46.83
02/07/2019	Direct Deposit	271060	ELORA SPOTO	\$ 13.86
02/07/2019	Direct Deposit	271061	SHELBY SAVOY	\$ 104.58
02/07/2019	Direct Deposit	271062	CRYSTAL SCRIVNER	\$ 122.72
02/07/2019	Direct Deposit	271063	BARBARA MIRAGLIA	\$ 50.53
02/07/2019	Direct Deposit	271064	ANDREA VETRANO	\$ 60.44
02/07/2019	Direct Deposit	271065	MIKKI KENNY	\$ 105.04
02/07/2019	Direct Deposit	271066	ANA ALONSO	\$ 26.92
02/07/2019	Direct Deposit	271067	KELLY RAECKERS	\$ 30.00
02/07/2019	Direct Deposit	271068	SARA KAY BONTI	\$ 88.83
02/07/2019	Direct Deposit	271069	KAREN CAMPBELL	\$ 23.35
02/07/2019	Direct Deposit	271070	NIKIDA LOCKETT	\$ 100.80
02/07/2019	Direct Deposit	271071	MARK WATSON	\$ 54.68
02/07/2019	Direct Deposit	271072	KENNETH GAY	\$ 14.49
02/07/2019	Direct Deposit	271073	MARIE H STOUT	\$ 14.74
02/07/2019	Direct Deposit	271074	MATTHEW T SMITH	\$ 60.48
02/07/2019	Direct Deposit	271075	THOMAS MCBRIDE	\$ 124.32
02/07/2019	Direct Deposit	271076	LINDA QUADE	\$ 58.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Direct Deposit	271077	DAVID PARDUE	\$ 124.82
02/07/2019	Direct Deposit	271078	KATHY KANTROWITZ	\$ 127.68
02/07/2019	Direct Deposit	271079	BARBARA JEZIORSKI	\$ 51.91
02/07/2019	Direct Deposit	271080	RAECHEL SCHUERMAN	\$ 37.63
02/07/2019	Direct Deposit	271081	ERIC SMITH	\$ 21.84
02/07/2019	Direct Deposit	271082	NADINE LIVINGSTON	\$ 69.43
02/07/2019	Direct Deposit	271083	KATARZYNA ROCHA	\$ 19.74
02/07/2019	Direct Deposit	271084	AMANDA NEWMAN	\$ 88.20
02/07/2019	Direct Deposit	271085	ANTHONY MONTOTO	\$ 135.12
02/07/2019	Direct Deposit	271086	KYLE RITCHIE	\$ 38.82
02/07/2019	Direct Deposit	271087	ASHLEE CAPPUCCI	\$ 9.41
02/07/2019	Direct Deposit	271088	ADRIANE SYKES	\$ 105.00
02/07/2019	Direct Deposit	271089	DAVID MORALES	\$ 77.24
02/07/2019	Direct Deposit	271090	DENNIS DERFLINGER	\$ 6.89
02/07/2019	Direct Deposit	271091	BRITTANY ANDREWS	\$ 256.12
02/07/2019	Direct Deposit	271092	TARA HARRIGAN	\$ 38.77
02/07/2019	Direct Deposit	271093	SARA SUAREZ	\$ 17.77
02/07/2019	Direct Deposit	271094	JOANNA EDWARDS	\$ 40.82
02/07/2019	Direct Deposit	271095	KAREN BOWMAN	\$ 62.33
02/07/2019	Direct Deposit	271096	CARRIE LINSINBIGLER	\$ 77.99
02/07/2019	Direct Deposit	271097	KHOI NGUYEN PHAM	\$ 112.14
02/07/2019	Direct Deposit	271098	JENNIFER GREEN	\$ 41.41
02/07/2019	Direct Deposit	271099	JAY HOUGHTON	\$ 12.60
02/07/2019	Direct Deposit	271100	MARTIN FLEISCHMAN	\$ 102.06
02/07/2019	Direct Deposit	271101	HULYA TASCI-HART	\$ 28.56
02/07/2019	Direct Deposit	271102	SUSAN J MAW	\$ 77.28
02/07/2019	Direct Deposit	271103	ALEXANDRA RUEDA	\$ 72.87
02/07/2019	Direct Deposit	271104	LARISA VODAR	\$ 101.64
02/07/2019	Direct Deposit	271105	SUSAN LANGDALE-MORGAN	\$ 52.33
02/07/2019	Direct Deposit	271106	RAMONA L DOUGHERTYUNDERWOOD	\$ 21.42
02/07/2019	Direct Deposit	271107	GRANT RADEBAUGH	\$ 66.36

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Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Direct Deposit	271108	JULIA A SARMIENTO	\$ 126.00
02/07/2019	Direct Deposit	271109	MICHELE BAERTSCHI	\$ 61.53
02/07/2019	Direct Deposit	271110	ROBYN BURDEN	\$ 35.20
02/07/2019	Direct Deposit	271111	EMME MOORE	\$ 31.29
02/07/2019	Direct Deposit	271112	MONICA LONG	\$ 16.97
02/07/2019	Direct Deposit	271113	SHEA GRAFF	\$ 29.40
02/07/2019	Direct Deposit	271114	BABITA ARTABASY	\$ 102.48
02/07/2019	Direct Deposit	271115	MARIO SCIORTINO	\$ 11.93
02/07/2019	Direct Deposit	271116	STEPHANIE FALCONE	\$ 23.39
02/07/2019	Direct Deposit	271117	STEPHANIE RUBLY	\$ 6.97
02/07/2019	Direct Deposit	271118	SUZANNE MOTL	\$ 126.17
02/07/2019	Direct Deposit	271119	CHARLES MIMS	\$ 57.75
02/07/2019	Direct Deposit	271120	DANIELLE BIANCO	\$ 31.92
02/07/2019	Direct Deposit	271121	YOLANDA JAMES	\$ 73.79
02/07/2019	Direct Deposit	271122	ALANA LAWSON	\$ 84.76
02/07/2019	Direct Deposit	271123	KARELLI GONZALEZ	\$ 33.18
02/07/2019	Direct Deposit	271124	MICHELLE E FITZGERALD	\$ 197.92
02/07/2019	Direct Deposit	271125	MELISSA MOBLEY	\$ 60.65
02/07/2019	Direct Deposit	271126	SHAUN SAWKO	\$ 78.12
02/07/2019	Direct Deposit	271127	JOANNE KEARNS	\$ 16.25
02/07/2019	Direct Deposit	271128	CATHERINE MOTZ	\$ 648.44
02/07/2019	Direct Deposit	271129	JEAN BEHR FARSHID	\$ 7.90
02/07/2019	Direct Deposit	271130	SARA BOGUE	\$ 60.22
02/07/2019	Direct Deposit	271131	NORMA HALFMANN	\$ 11.38
02/07/2019	Direct Deposit	271132	BRADFORD GRAY	\$ 102.48
02/07/2019	Direct Deposit	271133	KEVIN MOON	\$ 22.68
02/07/2019	Direct Deposit	271134	KARYN SAVAGE	\$ 270.81
02/07/2019	Direct Deposit	271135	KATHERYNE HOLTAN	\$ 53.34
02/07/2019	Direct Deposit	271136	DIANE MCCURDY	\$ 74.34
02/07/2019	Direct Deposit	271137	DANIEL FERNANDEZ-MACHADO	\$ 70.18
02/07/2019	Direct Deposit	271138	PATRINA DAVIS	\$ 83.64

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Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/07/2019	Direct Deposit	271139	JACQUELINE PORTER	\$ 80.35
02/07/2019	Direct Deposit	271140	PAMELA FLEEGE	\$ 44.21
02/07/2019	Direct Deposit	271141	RITA BRYANT-GAINER	\$ 57.12
02/07/2019	Direct Deposit	271142	ANGELA NEIRA	\$ 38.22
02/07/2019	Direct Deposit	271143	LAUREN WOODWARD	\$ 46.62
02/07/2019	Direct Deposit	271144	DEZNI ARVELO	\$ 10.92
02/07/2019	Direct Deposit	271145	ANGELICA RODRIGUEZ-PEREZ	\$ 58.46
02/07/2019	Direct Deposit	271146	COREY SILLS	\$ 135.00
02/07/2019	Direct Deposit	271147	TODD A ANTHONY	\$ 135.00
02/07/2019	Direct Deposit	271148	PHIL RASCHIATORE	\$ 135.00
02/07/2019	Direct Deposit	271149	GARY HARRIS	\$ 120.00
02/07/2019	Direct Deposit	271150	FISHHAWK ELEMENTARY	\$ 183.00
02/07/2019	Direct Deposit	271151	STOWERS ELEMENTARY	\$ 11,460.00
02/07/2019	Direct Deposit	271152	BARRINGTON MIDDLE SCHOOL	\$ 476.80
02/07/2019	Direct Deposit	271153	CIMINO ELEMENTARY	\$ 3,456.00
02/07/2019	Direct Deposit	271154	FREEDOM HIGH	\$ 949.97
02/07/2019	Direct Deposit	271155	KINGSWOOD ELEMENTARY	\$ 6.00
02/07/2019	Direct Deposit	271156	MONROE MIDDLE	\$ 102.00
02/07/2019	Direct Deposit	271157	LITHIA SPRINGS ELEMENTARY	\$ 1,180.00
02/07/2019	Direct Deposit	271158	MANISCALCO ELEMENTARY	\$ 422.00
02/07/2019	Direct Deposit	271159	ROBINSON HIGH	\$ 3,200.00
02/07/2019	Direct Deposit	271160	JEFFERSON HIGH	\$ 110.00
02/07/2019	Direct Deposit	271161	SYMMES ELEMENTARY	\$ 856.00
02/07/2019	Direct Deposit	271162	BLAKE HIGH SCHOOL	\$ 469.00
02/07/2019	Direct Deposit	271163	PLANT HIGH	\$ 968.45
02/07/2019	Direct Deposit	271164	ROBINSON HIGH	\$ 1,663.00
02/07/2019	Direct Deposit	271165	JEFFERSON HIGH	\$ 5,315.00
02/07/2019	Direct Deposit	271166	ROLAND PARK K-8 MAGNET	\$ 176.00
02/07/2019	Direct Deposit	271167	JEFFERSON ADULT	\$ 180.00
02/07/2019	Direct Deposit	271168	STEINBRENNER HIGH SCHOOL	\$ 2,461.00
02/07/2019	Direct Deposit	271169	GAITHER HIGH	\$ 4,082.00

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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
02/07/2019	Direct Deposit	271170	LETO HIGH	\$ 5,262.95
02/07/2019	Direct Deposit	271171	SICKLES HIGH	\$ 1,927.00
02/07/2019	Direct Deposit	271172	TURNER BARTELS K-8	\$ 248.00
02/07/2019	Direct Deposit	271173	FREEDOM HIGH	\$ 1,026.00
02/07/2019	Direct Deposit	271174	WHARTON HIGH	\$ 1,559.00
02/07/2019	Direct Deposit	271175	ERWIN TECHNICAL COLLEGE	\$ 52,008.79
02/07/2019	Direct Deposit	271176	STRAWBERRY CREST HIGH SCHOOL	\$ 6,128.00
02/07/2019	Direct Deposit	271177	CHAMBERLAIN HIGH SCHOOL	\$ 1,367.00
02/07/2019	Direct Deposit	271178	PLANT CITY HIGH	\$ 4,537.00
02/07/2019	Direct Deposit	271179	TOMLIN MIDDLE	\$ 798.00
02/07/2019	Direct Deposit	271180	SPOTO HIGH	\$ 1,432.00
02/07/2019	Direct Deposit	271181	LENNARD HIGH	\$ 1,781.00
02/07/2019	Direct Deposit	271182	EAST BAY HIGH SCHOOL	\$ 700.00
02/07/2019	Direct Deposit	271183	KING HIGH	\$ 604.00
02/07/2019	Direct Deposit	271184	TAMPA BAY TECHNICAL HIGH	\$ 1,930.00
02/07/2019	Direct Deposit	271185	DURANT HIGH	\$ 5,253.00
02/07/2019	Direct Deposit	271186	NEWSOME HIGH	\$ 1,076.00
02/07/2019	Direct Deposit	271187	RIVERVIEW HIGH	\$ 2,188.00
02/07/2019	Direct Deposit	271188	BLOOMINGDALE HIGH	\$ 3,782.84
02/07/2019	Direct Deposit	271189	HILLSBOROUGH HIGH	\$ 454.00
02/07/2019	Direct Deposit	271190	BREWSTER TECHNICAL COLLEGE	\$ 1,882.58
02/07/2019	Direct Deposit	271191	TERRACE COMMUNITY SCHOOL	\$ 176,646.83
02/07/2019	Direct Deposit	271192	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
02/07/2019	Direct Deposit	271193	REDLANDS CHRISTIAN MIGRANT	\$ 96,767.72
02/07/2019	Direct Deposit	271194	VILLAGE OF EXCELLENCE ACADEMY	\$ 260,899.25
02/07/2019	Direct Deposit	271195	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.80
02/07/2019	Direct Deposit	271196	UNITED DATA TECHNOLOGIES INC	\$ 11,120.00
02/07/2019	Direct Deposit	271197	HORIZON CHARTER SCHOOL OF TPA	\$ 81,823.01
02/07/2019	Direct Deposit	271198	LEGACY PREPARATORY ACADEMY INC	\$ 91,378.40
02/07/2019	Direct Deposit	271199	WALTON ACADEMY FOR THE	\$ 52,859.78
02/07/2019	Direct Deposit	271200	WILDER ARCHITECTURE INC	\$ 254.00

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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
02/07/2019	Direct Deposit	271201	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.26
02/07/2019	Direct Deposit	271202	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.43
02/07/2019	Direct Deposit	271203	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.76
02/07/2019	Direct Deposit	271204	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.97
02/07/2019	Direct Deposit	271205	INDEPENDENCE ACADEMIES INC	\$ 239,763.10
02/07/2019	Direct Deposit	271206	FLORIDA AUTISM CENTER	\$ 70,128.09
02/07/2019	Direct Deposit	271207	COMMUNITY CHARTER SCHOOL	\$ 91,612.33
02/07/2019	Direct Deposit	271208	ADVANTAGE ACADEMY	\$ 86,644.74
02/07/2019	Direct Deposit	271209	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.12
02/07/2019	Direct Deposit	271210	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.98
02/07/2019	Direct Deposit	271211	NEW SPRINGS SCHOOL	\$ 99,571.25
02/07/2019	Direct Deposit	271212	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.03
02/07/2019	Direct Deposit	271213	CHANNELSIDE ACADEMY OF	\$ 97,834.27
02/07/2019	Direct Deposit	271214	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.15
02/07/2019	Direct Deposit	271215	PIVOT CHARTER SCHOOL	\$ 53,764.02
02/07/2019	Direct Deposit	271216	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.34
02/07/2019	Direct Deposit	271217	WOODMONT CHARTER SCHOOL	\$ 226,257.92
02/07/2019	Direct Deposit	271218	WINTHROP CHARTER SCHOOL	\$ 395,198.37
02/07/2019	Direct Deposit	271219	HENDERSON HAMMOCK CHARTER	\$ 327,717.21
02/07/2019	Direct Deposit	271220	KIDS COMMUNITY COLLEGE SE	\$ 89,615.89
02/07/2019	Direct Deposit	271221	BELL CREEK ACADEMY HIGH	\$ 78,200.95
02/07/2019	Direct Deposit	271222	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.78
02/07/2019	Direct Deposit	271223	BELL CREEK ACADEMY	\$ 161,255.43
02/07/2019	Direct Deposit	271224	RCMA LEADERSHIP ACADEMY	\$ 49,041.04
02/07/2019	Direct Deposit	271225	FOCUS ACADEMY	\$ 60,811.46
02/07/2019	Direct Deposit	271226	HILLSBOROUGH ACADEMY MATH	\$ 182,447.86
02/07/2019	Direct Deposit	271227	VILLAGE OF EXCELLENCE MIDDLE	\$ 109,721.66
02/07/2019	Direct Deposit	271228	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.31
02/07/2019	Direct Deposit	271229	SUNLAKE ACADEMY OF MATH	\$ 230,947.68
02/07/2019	Direct Deposit	271230	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.14
02/07/2019	Direct Deposit	271231	PLATO ACADEMY CHARTER SCHOOL	\$ 30,133.60

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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
02/07/2019	Direct Deposit	271232	KID S COMMUNITY COLLEGE HS	\$ 38,063.16
02/07/2019	Direct Deposit	271233	SLAM TAMPA	\$ 128,825.13
02/07/2019	Direct Deposit	271234	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.56
02/07/2019	Direct Deposit	271235	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.00
02/07/2019	Direct Deposit	271236	WATERSET CHARTER SCHOOL	\$ 202,641.75
02/07/2019	Direct Deposit	271237	COLLABORATORY PREP ACADEMY	\$ 24,686.16
02/07/2019	Direct Deposit	271238	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.44
02/07/2019	Direct Deposit	271239	EAST TAMPA ACADEMY	\$ 11,820.25
02/07/2019	Direct Deposit	271240	CREEKSIDE CHARTER ACADEMY	\$ 157,854.44
02/07/2019	Direct Deposit	271241	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.67
02/07/2019	Direct Deposit	271242	UNITED DATA TECHNOLOGIES INC	\$ 140.23
02/07/2019	Direct Deposit	271243	TORO CSI	\$ 5,250.00
02/07/2019	Direct Deposit	271244	ZINC INK	\$ 5,006.00
02/07/2019	Direct Deposit	271245	DOOR WHISPERER	\$ 470.40
02/07/2019	Direct Deposit	271246	BELLA LUNA SERVICES LLC	\$ 15,835.00
02/08/2019	Direct Deposit	271247	MURPHY CONSTRUCTION CO	\$ 18,712.34
02/08/2019	Direct Deposit	271248	ANCOM SYSTEM INC	\$ 285.00
02/08/2019	Direct Deposit	271249	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,312.98
02/08/2019	Direct Deposit	271250	R & R BUSINESS SYSTEMS	\$ 2,170.00
02/08/2019	Direct Deposit	271251	UNITED DATA TECHNOLOGIES INC	\$ 5,415.28
02/08/2019	Direct Deposit	271252	MAIN COMMERCIAL COOKING &	\$ 5,931.40
02/08/2019	Direct Deposit	271253	SANTANA PRESSURE CLEANING SERV	\$ 1,275.93
02/08/2019	Direct Deposit	271254	ENVISION-CS INC	\$ 1,641.93
02/11/2019	Direct Deposit	271255	ARMWOOD HIGH	\$ 190.00
02/11/2019	Direct Deposit	271256	HILLSBOROUGH HIGH	\$ 80.00
02/11/2019	Direct Deposit	271257	TAMPA BAY TECHNICAL HIGH	\$ 70.00
02/11/2019	Direct Deposit	271258	TAMPA BAY TECHNICAL HIGH	\$ 100.00
02/11/2019	Direct Deposit	271259	TAMPA BAY TECHNICAL HIGH	\$ 100.00
02/11/2019	Direct Deposit	271260	ANCOM SYSTEM INC	\$ 495.00
02/11/2019	Direct Deposit	271261	BEST LINE OIL CO INC	\$ 17,876.89
02/11/2019	Direct Deposit	271262	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,406.89

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/11/2019	Direct Deposit	271263	COMMUNITY BUSINESS SOLUTIONS	\$ 340.00
02/11/2019	Direct Deposit	271264	UNITED DATA TECHNOLOGIES INC	\$ 4,528.00
02/11/2019	Direct Deposit	271265	TRUMAN ARNOLD	\$ 37,549.49
02/11/2019	Direct Deposit	271266	MAIN COMMERCIAL COOKING &	\$ 1,602.53
02/12/2019	Direct Deposit	271267	ERWIN TECHNICAL COLLEGE	\$ 585.00
02/12/2019	Direct Deposit	271268	APOLLO CONSTRUCTION & ENG	\$ 63.95
02/12/2019	Direct Deposit	271269	MAIN COMMERCIAL COOKING &	\$ 2,392.64
02/12/2019	Direct Deposit	271270	ADVANCED CABLE CONNECTION INC	\$ 1,513.78
02/12/2019	Direct Deposit	271271	CREWS CUT	\$ 4,985.00
02/12/2019	Direct Deposit	271272	KELLY SERVICES INC	\$ 504,379.91
02/13/2019	Direct Deposit	271273	APOLLO CONSTRUCTION & ENG	\$ 191.85
02/13/2019	Direct Deposit	271274	DIVERSIFIED BUSINESS MACHINES	\$ 202.15
02/13/2019	Direct Deposit	271275	TAMPA METAL WORKS INC	\$ 4,445.49
02/13/2019	Direct Deposit	271276	TRUMAN ARNOLD	\$ 53,591.97
02/13/2019	Direct Deposit	271277	OSCAR SANCHEZ	\$ 1,850.00
02/13/2019	Direct Deposit	271278	MAIN COMMERCIAL COOKING &	\$ 966.68
02/13/2019	Direct Deposit	271279	PRO HEALTH SERVICES INC	\$ 3,746.25
02/13/2019	Direct Deposit	271280	SANTANA PRESSURE CLEANING SERV	\$ 2,678.10
02/13/2019	Direct Deposit	271281	AQI SERVICES	\$ 19,877.50
02/14/2019	Direct Deposit	271282	TRICIA SIMONSEN	\$ 48.00
02/14/2019	Direct Deposit	271283	EDWARD M HENDERSON JR	\$ 75.68
02/14/2019	Direct Deposit	271284	JENNA L HODGENS	\$ 65.90
02/14/2019	Direct Deposit	271285	DEBBRA L GUDES	\$ 129.61
02/14/2019	Direct Deposit	271286	MARTHA B FORD	\$ 63.00
02/14/2019	Direct Deposit	271287	NOVENDA A WILSON	\$ 31.46
02/14/2019	Direct Deposit	271288	STEPHANIE D RITTENOUR	\$ 165.12
02/14/2019	Direct Deposit	271289	DIANA L GARCIA	\$ 6.72
02/14/2019	Direct Deposit	271290	CONNIE M MILITO	\$ 225.00
02/14/2019	Direct Deposit	271291	LORI A BRANNON	\$ 18.56
02/14/2019	Direct Deposit	271292	LINDA GAUGHAN	\$ 102.12
02/14/2019	Direct Deposit	271293	KAREN M WITHEE	\$ 72.24

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271294	DENNIS J MAYO	\$ 176.65
02/14/2019	Direct Deposit	271295	LANNES G ROBINSON	\$ 265.86
02/14/2019	Direct Deposit	271296	DENNIS C HOLT	\$ 98.62
02/14/2019	Direct Deposit	271297	JULIE A KELLY	\$ 38.26
02/14/2019	Direct Deposit	271298	GEORGENE J DIAZ	\$ 173.63
02/14/2019	Direct Deposit	271299	SUSAN F MACGILL	\$ 73.50
02/14/2019	Direct Deposit	271300	JOHN A GUARISCO	\$ 78.12
02/14/2019	Direct Deposit	271301	MICHAEL L STUDENBERG	\$ 31.67
02/14/2019	Direct Deposit	271302	GARY D BAILEY	\$ 382.83
02/14/2019	Direct Deposit	271303	KAREN J NOCHELLA	\$ 39.23
02/14/2019	Direct Deposit	271304	BARBARA B HANCOCK	\$ 189.48
02/14/2019	Direct Deposit	271305	ROSE M BELL	\$ 28.14
02/14/2019	Direct Deposit	271306	PAMELA R BOWDEN	\$ 61.25
02/14/2019	Direct Deposit	271307	SUSAN R SULLIVAN	\$ 122.22
02/14/2019	Direct Deposit	271308	MELLISSA ALONSO	\$ 65.52
02/14/2019	Direct Deposit	271309	KADER SCULL	\$ 136.29
02/14/2019	Direct Deposit	271310	CINDY L NICOLETTO	\$ 33.94
02/14/2019	Direct Deposit	271311	JENNIFER F BURCHILL	\$ 179.16
02/14/2019	Direct Deposit	271312	CONSANDRA K BARRS	\$ 11.34
02/14/2019	Direct Deposit	271313	JANET M RICHARDS	\$ 13.02
02/14/2019	Direct Deposit	271314	PAUL F LINDSTROM	\$ 119.28
02/14/2019	Direct Deposit	271315	DEBRA A LEWIS	\$ 85.68
02/14/2019	Direct Deposit	271316	JOHN H HALEY	\$ 26.46
02/14/2019	Direct Deposit	271317	ANNIE H CLASEN	\$ 24.00
02/14/2019	Direct Deposit	271318	LEANNE LESTER	\$ 45.61
02/14/2019	Direct Deposit	271319	LISA C BLACK	\$ 41.37
02/14/2019	Direct Deposit	271320	TINA HERBST	\$ 30.00
02/14/2019	Direct Deposit	271321	SHEILA J CUFFY-BATEAU	\$ 35.28
02/14/2019	Direct Deposit	271322	CHRISTOPHER S JARGO	\$ 221.44
02/14/2019	Direct Deposit	271323	WENDY HARRISON	\$ 156.32
02/14/2019	Direct Deposit	271324	GARY M BRADY	\$ 36.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271325	AMY MARIE RAPPLEYEA	\$ 17.31
02/14/2019	Direct Deposit	271326	JOSEPH L SPENCER	\$ 120.96
02/14/2019	Direct Deposit	271327	JULIE A QUESADA	\$ 29.61
02/14/2019	Direct Deposit	271328	DONALD M PEEK	\$ 60.48
02/14/2019	Direct Deposit	271329	KATHRYN L ROBINSON	\$ 45.00
02/14/2019	Direct Deposit	271330	MELANIE FAULKNER	\$ 55.69
02/14/2019	Direct Deposit	271331	JOHN M MILBURN	\$ 48.09
02/14/2019	Direct Deposit	271332	MICHAEL S SMITH	\$ 47.04
02/14/2019	Direct Deposit	271333	HOLLY A CLEMMONS	\$ 25.21
02/14/2019	Direct Deposit	271334	DARRELL R FABER	\$ 15.33
02/14/2019	Direct Deposit	271335	MARY ANDERSON	\$ 78.16
02/14/2019	Direct Deposit	271336	KIMBERLY M KEENAN	\$ 103.80
02/14/2019	Direct Deposit	271337	KIMBERLY J GRUND	\$ 21.42
02/14/2019	Direct Deposit	271338	SUSAN E WHITE	\$ 85.89
02/14/2019	Direct Deposit	271339	JAMES E SMITH	\$ 23.94
02/14/2019	Direct Deposit	271340	SHAYLIA MCRAE	\$ 106.47
02/14/2019	Direct Deposit	271341	DEBORAH ANDERSON	\$ 25.20
02/14/2019	Direct Deposit	271342	DIANNE JAMES	\$ 112.50
02/14/2019	Direct Deposit	271343	TIMOTHY LEESEBERG	\$ 128.56
02/14/2019	Direct Deposit	271344	SHIRLEY POREBSKI	\$ 42.13
02/14/2019	Direct Deposit	271345	IRENE LARA	\$ 87.73
02/14/2019	Direct Deposit	271346	DEBRA SUE YARNELLI	\$ 70.39
02/14/2019	Direct Deposit	271347	KRISTIN W DAVIS	\$ 98.83
02/14/2019	Direct Deposit	271348	SHELLEY M CEDOLA-HAYES	\$ 62.58
02/14/2019	Direct Deposit	271349	LINETTE M NIEBEL	\$ 166.80
02/14/2019	Direct Deposit	271350	LIANNA ALEXANDER	\$ 31.37
02/14/2019	Direct Deposit	271351	JOSEPH MORRIS	\$ 72.49
02/14/2019	Direct Deposit	271352	GLENDA HART	\$ 19.82
02/14/2019	Direct Deposit	271353	OWEN YOUNG	\$ 110.44
02/14/2019	Direct Deposit	271354	APRIL ROOKE	\$ 191.65
02/14/2019	Direct Deposit	271355	DEBORAH E COOK	\$ 61.95

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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
02/14/2019	Direct Deposit	271356	MARY E. WILT	\$ 215.00
02/14/2019	Direct Deposit	271357	LORRAINE D SUAREZ	\$ 37.88
02/14/2019	Direct Deposit	271358	CHERRI BROOKS	\$ 64.10
02/14/2019	Direct Deposit	271359	WAKISHA DOUGLAS	\$ 20.03
02/14/2019	Direct Deposit	271360	NANCY MALAVE	\$ 102.94
02/14/2019	Direct Deposit	271361	ROSCOE E ANDERSON	\$ 101.30
02/14/2019	Direct Deposit	271362	VIRGINIA MEEKS	\$ 40.03
02/14/2019	Direct Deposit	271363	KATHY BROWN HAYES	\$ 8.19
02/14/2019	Direct Deposit	271364	EVELEEN GARCIA	\$ 55.27
02/14/2019	Direct Deposit	271365	SARAH MURPHY-ELLIS	\$ 241.55
02/14/2019	Direct Deposit	271366	SOUHAD ELGENDI	\$ 51.24
02/14/2019	Direct Deposit	271367	STEVE COOPER	\$ 63.59
02/14/2019	Direct Deposit	271368	RORY BEAUFORD	\$ 60.40
02/14/2019	Direct Deposit	271369	BRENDA THOMPSON	\$ 81.48
02/14/2019	Direct Deposit	271370	SERGEI PAROMCHIK	\$ 107.98
02/14/2019	Direct Deposit	271371	HOLLY SAIA	\$ 38.77
02/14/2019	Direct Deposit	271372	CAROLE APPLE	\$ 97.23
02/14/2019	Direct Deposit	271373	ROBERT WEGMANN	\$ 97.86
02/14/2019	Direct Deposit	271374	CYNTHIA J CURRY	\$ 45.02
02/14/2019	Direct Deposit	271375	BRITTNEY DAWN WILHELM	\$ 60.32
02/14/2019	Direct Deposit	271376	SHERI NORKAS	\$ 59.29
02/14/2019	Direct Deposit	271377	AMANDA MILLER	\$ 18.40
02/14/2019	Direct Deposit	271378	SHELBY SAVOY	\$ 21.84
02/14/2019	Direct Deposit	271379	KIMBERLY ZIPPERER	\$ 49.79
02/14/2019	Direct Deposit	271380	RICK GRAYES	\$ 62.16
02/14/2019	Direct Deposit	271381	BARBARA MIRAGLIA	\$ 84.00
02/14/2019	Direct Deposit	271382	CATHERINE MARTINEZ	\$ 10.75
02/14/2019	Direct Deposit	271383	EMAD SALAM	\$ 292.32
02/14/2019	Direct Deposit	271384	DIANA LAMAS	\$ 35.62
02/14/2019	Direct Deposit	271385	DEVONI WILLIAMS	\$ 177.28
02/14/2019	Direct Deposit	271386	JOSE R. JIMENEZ	\$ 33.85

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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
02/14/2019	Direct Deposit	271387	KAREN CAMPBELL	\$ 56.07
02/14/2019	Direct Deposit	271388	NIKIDA LOCKETT	\$ 53.51
02/14/2019	Direct Deposit	271389	MARILYN A MENDEZ	\$ 40.36
02/14/2019	Direct Deposit	271390	MICHAEL T KELLEHER	\$ 24.61
02/14/2019	Direct Deposit	271391	MICHAEL RAMSEY	\$ 24.00
02/14/2019	Direct Deposit	271392	KENNETH HART	\$ 119.78
02/14/2019	Direct Deposit	271393	CANDACE CHATMAN JOHNSON	\$ 9.91
02/14/2019	Direct Deposit	271394	MELISSA OLSEN	\$ 69.17
02/14/2019	Direct Deposit	271395	JAMES D SHERMAN	\$ 23.94
02/14/2019	Direct Deposit	271396	BELINDA WALKER	\$ 87.20
02/14/2019	Direct Deposit	271398	KELLY CHAMPION-SMITH	\$ 65.69
02/14/2019	Direct Deposit	271399	JOSEFINA VALLADARES	\$ 222.22
02/14/2019	Direct Deposit	271400	HOA DANG	\$ 107.86
02/14/2019	Direct Deposit	271401	MARK NOTTINGHAM	\$ 114.95
02/14/2019	Direct Deposit	271402	ANDREA CUMMINGS	\$ 18.02
02/14/2019	Direct Deposit	271403	DAVID FERNANDEZ	\$ 332.68
02/14/2019	Direct Deposit	271404	JARROD HANELINE	\$ 49.61
02/14/2019	Direct Deposit	271405	KRISTEN ENDRIS	\$ 50.27
02/14/2019	Direct Deposit	271406	CATHERINE WHITE	\$ 101.07
02/14/2019	Direct Deposit	271407	COLIN GERDING	\$ 36.79
02/14/2019	Direct Deposit	271408	DENNIS DERFLINGER	\$ 64.34
02/14/2019	Direct Deposit	271409	LESLIE JENNINGS	\$ 319.54
02/14/2019	Direct Deposit	271410	RONALD J BUFFANO	\$ 86.35
02/14/2019	Direct Deposit	271411	TARA HARRIGAN	\$ 197.03
02/14/2019	Direct Deposit	271412	ELIZABETH LUIS	\$ 7.69
02/14/2019	Direct Deposit	271413	RUBEN JUSTINIANO	\$ 22.19
02/14/2019	Direct Deposit	271414	LOURDES PLUNKETT	\$ 197.03
02/14/2019	Direct Deposit	271415	BREE CASTELLI	\$ 62.66
02/14/2019	Direct Deposit	271416	JOE CIRCHIRILLO SR	\$ 64.68
02/14/2019	Direct Deposit	271417	NANCY A WILLIS	\$ 60.00
02/14/2019	Direct Deposit	271418	HEATHER MCCLELLAN	\$ 50.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271419	ELISE SUAREZ	\$ 60.86
02/14/2019	Direct Deposit	271420	DONNA HAHN	\$ 48.72
02/14/2019	Direct Deposit	271421	KEVIN R KANUCK	\$ 168.13
02/14/2019	Direct Deposit	271422	AMANDA ZULKOSKI	\$ 31.33
02/14/2019	Direct Deposit	271423	RAMONA L DOUGHERTYUNDERWOOD	\$ 103.80
02/14/2019	Direct Deposit	271424	AMBER DICKERSON	\$ 37.88
02/14/2019	Direct Deposit	271425	ANGELA FULLWOOD	\$ 47.88
02/14/2019	Direct Deposit	271426	NICHOLE MENENDEZ	\$ 81.06
02/14/2019	Direct Deposit	271427	ALANA HENDRICKS	\$ 67.96
02/14/2019	Direct Deposit	271428	MONICA LONG	\$ 18.94
02/14/2019	Direct Deposit	271429	BABITA ARTABASY	\$ 93.49
02/14/2019	Direct Deposit	271430	MICHELLE MIXSON	\$ 45.65
02/14/2019	Direct Deposit	271431	MYA RUSSI	\$ 106.18
02/14/2019	Direct Deposit	271432	SEAN MILES	\$ 80.39
02/14/2019	Direct Deposit	271433	LORI F THOMAS	\$ 48.22
02/14/2019	Direct Deposit	271434	PATRICIA HAYES	\$ 108.65
02/14/2019	Direct Deposit	271435	THOMAS SHARP	\$ 51.14
02/14/2019	Direct Deposit	271436	JOSEPH SIMMONS	\$ 95.84
02/14/2019	Direct Deposit	271437	MARIAN COLEMAN	\$ 42.67
02/14/2019	Direct Deposit	271438	JOSE ESPINOSA	\$ 68.21
02/14/2019	Direct Deposit	271439	MELISSA MOBLEY	\$ 83.71
02/14/2019	Direct Deposit	271440	HARRISON PETERS	\$ 132.80
02/14/2019	Direct Deposit	271441	CATHERINE HILSABECK	\$ 75.98
02/14/2019	Direct Deposit	271442	CYNTHIA MCCALLUM	\$ 66.15
02/14/2019	Direct Deposit	271443	MANUEL GARCIA JR	\$ 173.29
02/14/2019	Direct Deposit	271444	JAZMIN CIRO MARIN	\$ 8.19
02/14/2019	Direct Deposit	271445	DAWNYA THOMASON	\$ 74.17
02/14/2019	Direct Deposit	271446	SONYA EORIO	\$ 10.92
02/14/2019	Direct Deposit	271447	VERONICA CARRIONMONTALVO	\$ 67.54
02/14/2019	Direct Deposit	271448	DINA MARSHALL	\$ 87.28
02/14/2019	Direct Deposit	271449	MEAGHAN MCKENNA	\$ 58.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271450	LANCE PATRICK	\$ 73.79
02/14/2019	Direct Deposit	271451	HEATHER HOLLOWAY	\$ 44.52
02/14/2019	Direct Deposit	271452	NEPHTALI MORALES ARROYO	\$ 69.93
02/14/2019	Direct Deposit	271453	DEBORAH COLEMAN	\$ 56.45
02/14/2019	Direct Deposit	271454	ELIZABETH RHEAUME	\$ 51.32
02/14/2019	Direct Deposit	271455	SHANANN YOUNG	\$ 51.11
02/14/2019	Direct Deposit	271456	JACQUELINE PORTER	\$ 119.53
02/14/2019	Direct Deposit	271457	RITA BRYANT-GAINER	\$ 55.73
02/14/2019	Direct Deposit	271458	ELSEBETH DAHMASH	\$ 55.48
02/14/2019	Direct Deposit	271459	STACY HAHN	\$ 53.26
02/14/2019	Direct Deposit	271460	KAREN PEREZ	\$ 84.55
02/14/2019	Direct Deposit	271462	SHANNA HODGE	\$ 105.00
02/14/2019	Direct Deposit	271463	CARIN HUNT	\$ 21.00
02/14/2019	Direct Deposit	271464	MARK DUTTON	\$ 240.00
02/14/2019	Direct Deposit	271465	COREY SILLS	\$ 135.00
02/14/2019	Direct Deposit	271466	TODD A ANTHONY	\$ 135.00
02/14/2019	Direct Deposit	271467	PHIL RASCHIATORE	\$ 135.00
02/14/2019	Direct Deposit	271468	DAN SERRANO	\$ 240.00
02/14/2019	Direct Deposit	271469	TRAVIS VALLES	\$ 240.00
02/14/2019	Direct Deposit	271470	NICOLE CARABALLO	\$ 240.00
02/14/2019	Direct Deposit	271471	CREVELLO ELECTRIC	\$ 14,323.39
02/14/2019	Direct Deposit	271472	WOODMONT CHARTER SCHOOL	\$ 60,098.69
02/14/2019	Direct Deposit	271473	COLLABORATORY PREP ACADEMY	\$ 52,940.00
02/14/2019	Direct Deposit	271474	UNITED DATA TECHNOLOGIES INC	\$ 40,876.25
02/14/2019	Direct Deposit	271475	CORNERSTONE FAMILY MINISTRIES	\$ 12,735.90
02/14/2019	Direct Deposit	271476	PALMA CEIA ACADEMY INC	\$ 7,092.00
02/14/2019	Direct Deposit	271477	SAFETYLAND DAY NURSERY	\$ 32,725.87
02/14/2019	Direct Deposit	271478	PARK-A-TOT INC	\$ 17,474.73
02/14/2019	Direct Deposit	271479	FAT ALBERTS DAY CARE CENTER	\$ 715.30
02/14/2019	Direct Deposit	271480	LA PETITE ACADEMY - S. VILLAGE	\$ 9,453.17
02/14/2019	Direct Deposit	271481	KINDER CARE BELL SHOALS	\$ 20,310.66

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271482	SEE SAW JUNCTION INC	\$ 13,834.40
02/14/2019	Direct Deposit	271483	T J PARENTE ENTERPRISES INC	\$ 9,110.14
02/14/2019	Direct Deposit	271484	LA PETITE ACADEMY -WINDHORST	\$ 24,974.62
02/14/2019	Direct Deposit	271485	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,524.85
02/14/2019	Direct Deposit	271486	LINDAS DAYCARE	\$ 6,070.18
02/14/2019	Direct Deposit	271487	PARADISE LEARNING CENTER	\$ 11,016.72
02/14/2019	Direct Deposit	271488	NEW FRIENDSHIP DAY CARE	\$ 38,756.98
02/14/2019	Direct Deposit	271489	VIP CHILD CARE INC	\$ 4,000.91
02/14/2019	Direct Deposit	271490	GOLDEN RULE CHILD CARE LLC	\$ 47,718.54
02/14/2019	Direct Deposit	271491	TAMPA METROPOLITAN AREA YMCA	\$ 13,822.95
02/14/2019	Direct Deposit	271492	MARYS LITTLE LAMB INC	\$ 3,030.96
02/14/2019	Direct Deposit	271493	LOLAS CHILD CARE INC	\$ 18,497.52
02/14/2019	Direct Deposit	271494	EASTER SEALS FLORIDA INC	\$ 23,998.31
02/14/2019	Direct Deposit	271495	WRIGHTS WONDERLAND	\$ 6,238.38
02/14/2019	Direct Deposit	271496	MAUREEN ALEXIS	\$ 494.04
02/14/2019	Direct Deposit	271497	CHILDREN'S NEST/ALICE CROUCH	\$ 13,952.58
02/14/2019	Direct Deposit	271498	KINDER CARE LEARNING CENTERS	\$ 32,838.32
02/14/2019	Direct Deposit	271499	UNITED CEREBRAL PALSY OF	\$ 9,881.82
02/14/2019	Direct Deposit	271500	B & G DAYCARE KINDERGARTEN INC	\$ 4,740.27
02/14/2019	Direct Deposit	271501	PARADISE LEARNING CENTER III	\$ 10,297.43
02/14/2019	Direct Deposit	271502	WONDER LAND DAY CARE INC	\$ 17,693.49
02/14/2019	Direct Deposit	271503	PARADISE LEARNING CENTER II	\$ 8,603.46
02/14/2019	Direct Deposit	271504	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,749.35
02/14/2019	Direct Deposit	271505	CHILDREN'S NEST DAY CARE	\$ 9,313.62
02/14/2019	Direct Deposit	271506	MT CALVARY PRESCHOOL	\$ 8,992.40
02/14/2019	Direct Deposit	271507	FOREST HILLS PRESBYTERIAN	\$ 4,885.38
02/14/2019	Direct Deposit	271508	MONTESORI ACADEMY OF TAMPA BA	\$ 3,945.75
02/14/2019	Direct Deposit	271509	A BRIGHTER COMMUNITY INC	\$ 2,692.86
02/14/2019	Direct Deposit	271510	LAKE CARROLL BAPTIST LEARNING	\$ 7,711.98
02/14/2019	Direct Deposit	271511	MOTHER GOOSE PRESCHOOL INC	\$ 10,527.90
02/14/2019	Direct Deposit	271512	CHILDREN'S NEST DAY CARE II	\$ 2,896.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271513	KIDS CLUBHOUSE INC	\$ 6,667.02
02/14/2019	Direct Deposit	271514	ALPHABET LEARNING CENTER	\$ 9,662.30
02/14/2019	Direct Deposit	271515	SUNCOAST ACADEMY INC	\$ 1,266.90
02/14/2019	Direct Deposit	271516	LA PETITE ACADEMY-CRISTINA	\$ 52,895.70
02/14/2019	Direct Deposit	271517	TELESCO ENTERPRISES INC	\$ 3,067.10
02/14/2019	Direct Deposit	271518	HENRY VENTURES CORP	\$ 19,031.64
02/14/2019	Direct Deposit	271519	PANDA HUGS LEARNING CENTER	\$ 27,949.92
02/14/2019	Direct Deposit	271520	COUNTRY WAY VILLAGE CHILD CARE	\$ 10,338.20
02/14/2019	Direct Deposit	271521	CHILDREN'S NEST DAY CARE IV	\$ 4,369.25
02/14/2019	Direct Deposit	271522	SHINING STARS PRESCHOOL	\$ 11,697.60
02/14/2019	Direct Deposit	271523	CHILDREN'S NEST DAY CARE III	\$ 4,711.92
02/14/2019	Direct Deposit	271524	CHILDREN'S NEST DAY CARE V	\$ 6,254.44
02/14/2019	Direct Deposit	271525	MARY GO ROUND CHILDCARE CENTER	\$ 3,180.76
02/14/2019	Direct Deposit	271526	RUSKIN UNITED METHODIST CHURCH	\$ 14,103.73
02/14/2019	Direct Deposit	271527	NEW JERUSALEM CHRISTIAN ACADEM	\$ 879.95
02/14/2019	Direct Deposit	271528	KINDERCARE LEARNING CENTERS	\$ 11,971.56
02/14/2019	Direct Deposit	271529	BIBLE BASED CHILD CARE CENTER	\$ 23,760.44
02/14/2019	Direct Deposit	271530	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,151.76
02/14/2019	Direct Deposit	271531	FOREST HILLS LEARNING ACADEMY	\$ 10,761.01
02/14/2019	Direct Deposit	271532	CHAMPIONS FOR CHILDREN, INC	\$ 2,679.48
02/14/2019	Direct Deposit	271533	LA PETITE	\$ 22,075.68
02/14/2019	Direct Deposit	271534	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,526.15
02/14/2019	Direct Deposit	271535	BE & BE ENTERPRISES INC	\$ 15,696.93
02/14/2019	Direct Deposit	271536	LA PETITE ACADEMY-BLOOMINGDALE	\$ 13,326.76
02/14/2019	Direct Deposit	271537	KIDDIE CAMPUS UNIVERSITY INC	\$ 25,821.68
02/14/2019	Direct Deposit	271538	ORIENT ROAD CHILD DEVELOPMENT	\$ 17,737.64
02/14/2019	Direct Deposit	271539	BIBLE TRUTH MINISTRIES ACADEMY	\$ 10,523.45
02/14/2019	Direct Deposit	271540	HELPING HAND DAY NURSERY INC	\$ 22,272.35
02/14/2019	Direct Deposit	271541	LA PETITE ACADEMY- MAPLEDALE	\$ 15,780.30
02/14/2019	Direct Deposit	271542	SUNSHINE CHILDRENS LEARNING	\$ 22,252.73
02/14/2019	Direct Deposit	271543	YOUNGER YEARS LEARNING CENTER	\$ 1,733.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271544	YBOR EARLY CHILDHOOD CENTER	\$ 17,543.69
02/14/2019	Direct Deposit	271545	LA PETITE ACADEMY- PAULA	\$ 38,516.88
02/14/2019	Direct Deposit	271546	MARY GO ROUND CHILD CARE	\$ 5,046.53
02/14/2019	Direct Deposit	271547	KINDERCARE LEARNING CENTERS	\$ 16,033.38
02/14/2019	Direct Deposit	271548	TEMPLE TERRACE PRESBYTERIAN	\$ 9,407.33
02/14/2019	Direct Deposit	271549	ELIZABETH TAYLOR	\$ 2,949.98
02/14/2019	Direct Deposit	271550	LA PETITE ACADEMY-HUMPHREY	\$ 22,312.08
02/14/2019	Direct Deposit	271551	BRANDON SPORTS & AQUATIC CTR	\$ 11,142.15
02/14/2019	Direct Deposit	271552	A CHILDS WORLD LEARNING ACADEM	\$ 28,435.04
02/14/2019	Direct Deposit	271553	CHILDLIFE PRESCHOOL INC	\$ 6,468.46
02/14/2019	Direct Deposit	271554	BAYWALL HOLDINGS L C	\$ 4,067.00
02/14/2019	Direct Deposit	271555	DERLY ENTERPRISE CORP	\$ 5,174.72
02/14/2019	Direct Deposit	271556	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 17,553.80
02/14/2019	Direct Deposit	271557	CASTLES OF IMAGINATION INC	\$ 20,450.32
02/14/2019	Direct Deposit	271558	ELSA KIDS CARE CENTER INC	\$ 7,911.32
02/14/2019	Direct Deposit	271559	HUMPTY DUMPTY ACADEMY	\$ 3,146.40
02/14/2019	Direct Deposit	271560	MICHAEL D HAM ENTERPRISES INC	\$ 19,129.34
02/14/2019	Direct Deposit	271561	OROZCO & ASSOCIATES INC	\$ 10,817.30
02/14/2019	Direct Deposit	271562	LAKE MAGDALENE ACADEMY	\$ 3,404.29
02/14/2019	Direct Deposit	271563	CREATIVE WORLD CAUSEWAY	\$ 19,281.90
02/14/2019	Direct Deposit	271564	ALETA FORD	\$ 5,729.32
02/14/2019	Direct Deposit	271565	LASHAN D EVERETT	\$ 2,583.60
02/14/2019	Direct Deposit	271566	LA PETITE ACADEMY	\$ 27,151.94
02/14/2019	Direct Deposit	271567	PLAYTIME LEARNING ACADEMY LLC	\$ 5,393.06
02/14/2019	Direct Deposit	271568	LOVE AND GLORY LEARNING CENTER	\$ 21,145.18
02/14/2019	Direct Deposit	271569	TWEETY LEARNING CENTER	\$ 2,757.20
02/14/2019	Direct Deposit	271570	KINDERCARE WEBB ROAD	\$ 6,206.06
02/14/2019	Direct Deposit	271571	KIDDIE ACADEMY OF CARROLLWOOD	\$ 17,482.84
02/14/2019	Direct Deposit	271572	PARADISE LEARNING V	\$ 16,208.33
02/14/2019	Direct Deposit	271573	KINDERCARE LEARNING CENTERS	\$ 12,570.00
02/14/2019	Direct Deposit	271574	RAELYN WHITEHEAD	\$ 1,250.51

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271575	DOROTHY M PEREIRA	\$ 301.30
02/14/2019	Direct Deposit	271576	MARY N WYNN	\$ 801.55
02/14/2019	Direct Deposit	271577	PAMELA ANN JONES	\$ 1,790.00
02/14/2019	Direct Deposit	271578	PRECIOUS DAVIS	\$ 1,499.40
02/14/2019	Direct Deposit	271579	TAMMY D REDDISH	\$ 499.10
02/14/2019	Direct Deposit	271580	AISHA L. BOX SMITH	\$ 1,719.00
02/14/2019	Direct Deposit	271581	JOEANN SELLERS	\$ 667.00
02/14/2019	Direct Deposit	271582	SONYA J WALKER-ONZY	\$ 4,351.60
02/14/2019	Direct Deposit	271583	ELLA J JACKSON	\$ 2,103.75
02/14/2019	Direct Deposit	271584	CHEMETRIA Y COPELAND	\$ 1,093.20
02/14/2019	Direct Deposit	271585	RENEE GRAHAM	\$ 1,738.80
02/14/2019	Direct Deposit	271586	DEBORA A TAYLOR	\$ 1,857.70
02/14/2019	Direct Deposit	271587	SHIELA HUDGINS	\$ 818.76
02/14/2019	Direct Deposit	271588	GINGER THOMAS	\$ 3,978.55
02/14/2019	Direct Deposit	271589	PAMELA WILLIAMS	\$ 706.10
02/14/2019	Direct Deposit	271590	NAOMI R THOMPSON	\$ 2,673.84
02/14/2019	Direct Deposit	271591	MARITZA MOYA	\$ 2,082.65
02/14/2019	Direct Deposit	271592	ROSALIND FELICIA BRADLEY	\$ 1,538.47
02/14/2019	Direct Deposit	271593	BEVERLY D ORTIZ	\$ 3,683.45
02/14/2019	Direct Deposit	271594	BEVERLY L MOORE	\$ 1,399.55
02/14/2019	Direct Deposit	271595	FACUNDA ARENAS	\$ 2,672.25
02/14/2019	Direct Deposit	271596	JAMESENA MURDOCK	\$ 2,043.80
02/14/2019	Direct Deposit	271597	EILEEN P MANN-WILLIAMS	\$ 1,219.00
02/14/2019	Direct Deposit	271598	MARILYN L WILLIAMS	\$ 2,864.94
02/14/2019	Direct Deposit	271599	EDVENA THARPE	\$ 1,080.77
02/14/2019	Direct Deposit	271600	VANESSA N MCDUFFIE	\$ 6,964.48
02/14/2019	Direct Deposit	271601	CAROL D TAYLOR	\$ 4,201.41
02/14/2019	Direct Deposit	271602	REBECCA E JACKSON	\$ 1,614.60
02/14/2019	Direct Deposit	271603	ANITA RILEY	\$ 1,344.35
02/14/2019	Direct Deposit	271604	CHERYL LYNN FERNANDEZ	\$ 554.30
02/14/2019	Direct Deposit	271605	ETHEL LEE JONES	\$ 11,022.89

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271606	CAROLYN D NEWTON	\$ 2,368.08
02/14/2019	Direct Deposit	271607	SHANNON CLARK	\$ 1,553.72
02/14/2019	Direct Deposit	271608	MIGUELINA OCASIO-CINTRON	\$ 328.90
02/14/2019	Direct Deposit	271609	BARBARA J DELA ROSA	\$ 3,701.91
02/14/2019	Direct Deposit	271610	ROSSANA CLAVIJO	\$ 1,220.15
02/14/2019	Direct Deposit	271611	SHIRA SEKIRIME	\$ 855.60
02/14/2019	Direct Deposit	271612	SOLANGEL RIESGO	\$ 877.10
02/14/2019	Direct Deposit	271613	TAIMY FAJARDO-SANTANA	\$ 1,329.40
02/14/2019	Direct Deposit	271614	SYLVIA E WRIGHT-CASTILLO	\$ 4,174.50
02/14/2019	Direct Deposit	271615	LILLIAN R CHIRINO	\$ 3,464.70
02/14/2019	Direct Deposit	271616	KIDS CLUB EARLY LEARNING	\$ 17,629.03
02/14/2019	Direct Deposit	271617	STACI'S LEARNING STATION INC	\$ 660.00
02/14/2019	Direct Deposit	271618	NELSIE'S DAY CARE LEARNING CTR	\$ 4,639.30
02/14/2019	Direct Deposit	271619	RIGHT FOR TOTS ACADEMY INC	\$ 17,139.77
02/14/2019	Direct Deposit	271620	MARY R HARRISON	\$ 1,890.60
02/14/2019	Direct Deposit	271621	CARMEN BLANCO RAMOS	\$ 1,016.60
02/14/2019	Direct Deposit	271622	LISA L ATELONIE	\$ 676.20
02/14/2019	Direct Deposit	271623	SHAUNTANE M GUZMAN	\$ 1,700.65
02/14/2019	Direct Deposit	271624	ESTERZIE NIXON	\$ 1,046.50
02/14/2019	Direct Deposit	271625	BAYCREST ACADEMY CHILD CARE CE	\$ 44,455.29
02/14/2019	Direct Deposit	271626	WALTON ACADEMY AFTERSCHOOL	\$ 4,642.87
02/14/2019	Direct Deposit	271627	GRETCHEN MURPHY	\$ 855.36
02/14/2019	Direct Deposit	271628	CHESKA INC	\$ 11,955.52
02/14/2019	Direct Deposit	271629	STEPHANIE Y BROOKINS	\$ 1,456.19
02/14/2019	Direct Deposit	271630	KID'S RAINBOW LRNG CTR INC	\$ 7,612.31
02/14/2019	Direct Deposit	271631	MARIA J CABRERA	\$ 1,278.80
02/14/2019	Direct Deposit	271632	KINGS AVENUE BAPTIST CHURCH	\$ 3,922.40
02/14/2019	Direct Deposit	271633	AUTUMN LEAF ACADEMY INC	\$ 17,201.06
02/14/2019	Direct Deposit	271634	ODALIS MENENDEZ	\$ 1,627.95
02/14/2019	Direct Deposit	271635	FRANKIE C PORTER	\$ 2,584.05
02/14/2019	Direct Deposit	271636	FUTURE LEADERS ACHIEVEMENT CNT	\$ 16,628.20

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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
02/14/2019	Direct Deposit	271637	LITTLE STARS LEARNING ACAD INC	\$ 10,684.00
02/14/2019	Direct Deposit	271638	TANIA ANZARDO	\$ 359.75
02/14/2019	Direct Deposit	271639	MICHELLE JACKSON	\$ 2,253.48
02/14/2019	Direct Deposit	271640	CBSP INC	\$ 2,919.78
02/14/2019	Direct Deposit	271641	CROSSROADS BAPTIST CHURCH	\$ 7,820.23
02/14/2019	Direct Deposit	271642	VERONICA MCGHIE	\$ 1,615.75
02/14/2019	Direct Deposit	271643	LATOYA JONES	\$ 8,961.03
02/14/2019	Direct Deposit	271644	BLOOMINGDALE ACADEMY	\$ 6,009.62
02/14/2019	Direct Deposit	271645	MURZI CORP.	\$ 11,849.60
02/14/2019	Direct Deposit	271646	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,460.70
02/14/2019	Direct Deposit	271647	DERLY ENTERPRISES CORP	\$ 10,303.81
02/14/2019	Direct Deposit	271648	ABERDEEN PREPARTORY - R' CLUB	\$ 8,226.79
02/14/2019	Direct Deposit	271649	METROPOLITAN MINISTRIES INC	\$ 42,533.71
02/14/2019	Direct Deposit	271650	IRMA Y TAMAYO	\$ 27.40
02/14/2019	Direct Deposit	271651	ROBIN L DEAN	\$ 324.00
02/14/2019	Direct Deposit	271652	SHANNON N RICHARDSON	\$ 2,543.80
02/14/2019	Direct Deposit	271653	JACQUELINE AVILA	\$ 2,059.75
02/14/2019	Direct Deposit	271654	LIL TOTS LEARNING CENTER	\$ 12,788.51
02/14/2019	Direct Deposit	271655	JENNIFER ANDERSON	\$ 5,502.90
02/14/2019	Direct Deposit	271656	SMART KIDS ACADEMY LLC	\$ 9,482.20
02/14/2019	Direct Deposit	271657	TAMARA RONDON	\$ 1,321.35
02/14/2019	Direct Deposit	271658	A BRIDGE OF LEARNING	\$ 9,015.72
02/14/2019	Direct Deposit	271659	HOME AWAY FROM HOME LEARNING	\$ 15,866.97
02/14/2019	Direct Deposit	271660	OLIVIA'S PLACE	\$ 5,048.39
02/14/2019	Direct Deposit	271661	BRAINY BABIES INC	\$ 5,669.70
02/14/2019	Direct Deposit	271662	KATHERINE M JORDAN	\$ 3,948.02
02/14/2019	Direct Deposit	271663	HARRIETTE D JACKSON	\$ 530.20
02/14/2019	Direct Deposit	271664	MARIA E CARRILLO	\$ 1,052.04
02/14/2019	Direct Deposit	271665	ANA MARIA BARRETO	\$ 944.30
02/14/2019	Direct Deposit	271666	KINDERCARE PARSONS AVE	\$ 24,509.63
02/14/2019	Direct Deposit	271667	KINDERCARE TIMBERLANE	\$ 20,567.88

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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
02/14/2019	Direct Deposit	271668	DIUSMARI DE LA ROSA	\$ 519.80
02/14/2019	Direct Deposit	271669	SILVIA R TURNES	\$ 299.00
02/14/2019	Direct Deposit	271670	JANEY GONZALEZ	\$ 2,898.26
02/14/2019	Direct Deposit	271671	STEPS TO MATURITY + BABY STEPS	\$ 46,330.22
02/14/2019	Direct Deposit	271672	SKY HIGH LEARNING ACADEMY	\$ 11,639.70
02/14/2019	Direct Deposit	271673	PEACOCKS PLUME CO	\$ 12,896.75
02/14/2019	Direct Deposit	271674	NEW ENGLAND EDUCATION GROUP	\$ 3,905.00
02/14/2019	Direct Deposit	271675	JUNE L JONES	\$ 1,813.40
02/14/2019	Direct Deposit	271676	PAULA M POWELL	\$ 2,507.95
02/14/2019	Direct Deposit	271677	ANA ROSA CARRERO	\$ 1,334.95
02/14/2019	Direct Deposit	271678	ACADEMY OF TAMPA INC	\$ 118,554.25
02/14/2019	Direct Deposit	271679	ANNETTE EBERHART FAMILY CHILD	\$ 2,017.50
02/14/2019	Direct Deposit	271680	ALBERTINA PEREZ-GONZALEZ	\$ 992.45
02/14/2019	Direct Deposit	271681	DISCOVERY POINT #54	\$ 2,732.60
02/14/2019	Direct Deposit	271682	KIRENIA CORDERO	\$ 3,479.90
02/14/2019	Direct Deposit	271683	JUANA MASTRAPA	\$ 310.50
02/14/2019	Direct Deposit	271684	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,057.72
02/14/2019	Direct Deposit	271685	BRANDON DAY SCHOOL	\$ 2,352.91
02/14/2019	Direct Deposit	271686	CASSANDRA LEE	\$ 1,831.26
02/14/2019	Direct Deposit	271687	A CHILDS WORLD LEARNING ACADEM	\$ 26,689.72
02/14/2019	Direct Deposit	271688	ADA POTRILLE	\$ 1,123.78
02/14/2019	Direct Deposit	271689	LINDA'S LITTLE PEOPLE INC.	\$ 16,278.72
02/14/2019	Direct Deposit	271690	SMART START PRE-PREP LLC	\$ 1,610.00
02/14/2019	Direct Deposit	271691	VMW HOLDINGS LLC	\$ 8,171.20
02/14/2019	Direct Deposit	271692	LATONYA S CAMPBELL	\$ 3,103.56
02/14/2019	Direct Deposit	271693	FIRST DISCOVERIES CHILD DEV CN	\$ 432.40
02/14/2019	Direct Deposit	271694	KATIANA GUTIERREZ	\$ 736.00
02/14/2019	Direct Deposit	271695	LAND OF LEARNING ACADEMY	\$ 10,472.09
02/14/2019	Direct Deposit	271696	ADVENTURES N BABYSITTING INC	\$ 18,032.66
02/14/2019	Direct Deposit	271697	A TODAY'S CHILD	\$ 10,247.75
02/14/2019	Direct Deposit	271698	TORIKADE INC	\$ 3,430.42

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271699	RAMONA ERVIN-ROBINSON	\$ 3,204.41
02/14/2019	Direct Deposit	271700	CHILDREN'S NEST CCC - SR 54	\$ 1,573.20
02/14/2019	Direct Deposit	271701	YDELSA CURBELO	\$ 2,718.72
02/14/2019	Direct Deposit	271702	LITTLE GIANTS LEARNING ACADEMY	\$ 26,843.68
02/14/2019	Direct Deposit	271703	DAYAMIT PEREZ-VALDES	\$ 1,719.90
02/14/2019	Direct Deposit	271704	HEAVEN SENT DAY CARE INC.	\$ 7,940.63
02/14/2019	Direct Deposit	271705	CAROLYN JOHNSON COLLINS	\$ 2,899.60
02/14/2019	Direct Deposit	271706	AJS ANGELS LLC	\$ 35,659.15
02/14/2019	Direct Deposit	271707	BELKYS GOMEZ	\$ 356.50
02/14/2019	Direct Deposit	271708	SANDRA CASTILLO	\$ 614.10
02/14/2019	Direct Deposit	271709	YAIMA DIAZ ESPINOSA	\$ 1,381.53
02/14/2019	Direct Deposit	271710	POST SUNSHINE RANCH ENTERPRISE	\$ 1,776.40
02/14/2019	Direct Deposit	271711	BENITA C JUNCO-CRUZ	\$ 618.70
02/14/2019	Direct Deposit	271712	CHILD KARE SOLUTIONS LLC	\$ 6,571.62
02/14/2019	Direct Deposit	271713	CYNTHIA CHIPP	\$ 3,420.42
02/14/2019	Direct Deposit	271714	THUMBELINA FOSTER	\$ 1,672.10
02/14/2019	Direct Deposit	271715	TERESA A BASULTO	\$ 1,738.75
02/14/2019	Direct Deposit	271716	THE PRESBYTERIAN LEARNING CTR	\$ 1,487.65
02/14/2019	Direct Deposit	271717	SANDRA J THOMAS	\$ 1,831.03
02/14/2019	Direct Deposit	271718	ANILCIE TOLEDO	\$ 4,907.05
02/14/2019	Direct Deposit	271719	PLANT CITY LEARNING CENTER INC	\$ 22,135.46
02/14/2019	Direct Deposit	271720	ALINA YANES	\$ 1,310.60
02/14/2019	Direct Deposit	271721	ESTHER MARINO	\$ 41.10
02/14/2019	Direct Deposit	271722	LINDA FLYNN	\$ 1,380.70
02/14/2019	Direct Deposit	271723	ALWAYS KIDS ACADEMY LLC	\$ 4,972.55
02/14/2019	Direct Deposit	271724	SABRINA M COLEMAN	\$ 4,806.40
02/14/2019	Direct Deposit	271725	KENDRA T HUNDLEY	\$ 2,183.85
02/14/2019	Direct Deposit	271726	HAPPY DAY SCHOOL HOUSE	\$ 16,368.87
02/14/2019	Direct Deposit	271727	MORNING GLORY PRESCHOOL	\$ 12,276.77
02/14/2019	Direct Deposit	271728	MAGDA VALVERDE	\$ 998.20
02/14/2019	Direct Deposit	271729	NEW HEAVEN LRNG. CTR.	\$ 2,249.60

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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
02/14/2019	Direct Deposit	271730	IMMANUEL LUTHERAN SCHOOL	\$ 1,114.35
02/14/2019	Direct Deposit	271731	GUADALUPE G ESPAILLAT	\$ 1,326.60
02/14/2019	Direct Deposit	271732	HEBREW ACADEMY INC	\$ 1,337.32
02/14/2019	Direct Deposit	271733	MARIA HERNANADEZ	\$ 214.80
02/14/2019	Direct Deposit	271734	ACADEMY OF ACHIEVERS LLC	\$ 8,899.24
02/14/2019	Direct Deposit	271735	NICOLE DENISE SHEPHERD	\$ 4,004.64
02/14/2019	Direct Deposit	271736	SANDYS HAPPY FACE HOME CARE IN	\$ 2,583.36
02/14/2019	Direct Deposit	271737	IDARME M MARTIN SANTOS	\$ 776.60
02/14/2019	Direct Deposit	271738	MARISOL GALLARDO	\$ 1,317.85
02/14/2019	Direct Deposit	271739	OLGA ZARZA	\$ 364.55
02/14/2019	Direct Deposit	271740	DORAMYS MARTINEZ	\$ 1,207.50
02/14/2019	Direct Deposit	271741	BLESSED BEGINNINGS PRESCHOOL	\$ 1,052.35
02/14/2019	Direct Deposit	271742	CROWN INVESTMENTS LLC	\$ 6,220.89
02/14/2019	Direct Deposit	271743	KIDZ COVE II LEARNING CENTER	\$ 4,765.60
02/14/2019	Direct Deposit	271744	LITTLE TEAM LRNG. ACAD.	\$ 17,851.25
02/14/2019	Direct Deposit	271745	KELENE D ROBINSON	\$ 5,413.92
02/14/2019	Direct Deposit	271746	MARION F HOLMES	\$ 3,305.45
02/14/2019	Direct Deposit	271747	IVONNE PAEZ	\$ 200.20
02/14/2019	Direct Deposit	271748	MARILIN RODRIGUEZ	\$ 1,796.30
02/14/2019	Direct Deposit	271749	MAYA CHILDCARE INC	\$ 20,333.97
02/14/2019	Direct Deposit	271750	DAYAMI INDA	\$ 852.50
02/14/2019	Direct Deposit	271751	ELIZABETH MACHADO-CORREA	\$ 2,075.77
02/14/2019	Direct Deposit	271752	KAREN B WILSON	\$ 2,062.25
02/14/2019	Direct Deposit	271753	SANDRA GONZALEZ	\$ 2,075.00
02/14/2019	Direct Deposit	271754	SHEILA L HICKMAN	\$ 999.55
02/14/2019	Direct Deposit	271755	AGNES V FISHER	\$ 981.00
02/14/2019	Direct Deposit	271756	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,100.70
02/14/2019	Direct Deposit	271757	C W FISHHAWK INC	\$ 3,974.71
02/14/2019	Direct Deposit	271758	OLGA M REYES	\$ 2,061.95
02/14/2019	Direct Deposit	271759	VILMA A SILVA	\$ 1,107.45
02/14/2019	Direct Deposit	271760	NEXT GENERATION KIDZ EARLY	\$ 10,156.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271761	RAINBOW OF KIDS ACADEMY	\$ 7,718.40
02/14/2019	Direct Deposit	271762	THE GROWING TREE ACAD. INC	\$ 10,281.46
02/14/2019	Direct Deposit	271763	ALL GOD KIDS ACAD. INC.	\$ 21,165.88
02/14/2019	Direct Deposit	271764	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,750.42
02/14/2019	Direct Deposit	271765	EVELYN A. DAVIS	\$ 684.20
02/14/2019	Direct Deposit	271766	YAMILKA ROIG	\$ 1,202.90
02/14/2019	Direct Deposit	271767	LIL EXPLORES CHRISTIAN CTR INC	\$ 316.80
02/14/2019	Direct Deposit	271768	TAHUMARA RODRIGUEZ	\$ 1,536.86
02/14/2019	Direct Deposit	271769	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,006.74
02/14/2019	Direct Deposit	271770	DIANELIS RUIZ	\$ 946.05
02/14/2019	Direct Deposit	271771	A LEARNING SPACE ACADEMY	\$ 18,908.58
02/14/2019	Direct Deposit	271772	SCHOLARS CHRISTIAN ACADEMY	\$ 8,690.80
02/14/2019	Direct Deposit	271773	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,793.40
02/14/2019	Direct Deposit	271774	EUGENIA HENDERSON	\$ 8,048.85
02/14/2019	Direct Deposit	271775	MARIA ELENA PEREZ-VALDES	\$ 883.20
02/14/2019	Direct Deposit	271776	WEST TAMPA ECC	\$ 11,450.84
02/14/2019	Direct Deposit	271777	BRIGHTER DAYS LLC/DBA STEPPING	\$ 35,764.28
02/14/2019	Direct Deposit	271778	WE ARE THE WORLD LEARNING CTR	\$ 26,987.81
02/14/2019	Direct Deposit	271779	MICHELLE C ROSALES-GOODWIN	\$ 2,282.80
02/14/2019	Direct Deposit	271780	BEST FRIENDS FOR KIDZ INC	\$ 9,866.05
02/14/2019	Direct Deposit	271781	DESIREE A BRUCE	\$ 1,437.45
02/14/2019	Direct Deposit	271782	MARIELA AGUERO GONZALEZ	\$ 1,217.85
02/14/2019	Direct Deposit	271783	MARKITA SMITH	\$ 3,627.10
02/14/2019	Direct Deposit	271784	LITTLE CARE BEARS LEARNING	\$ 16,582.60
02/14/2019	Direct Deposit	271785	TAMPA BAY CHRISTIAN ACADEMY	\$ 9,037.62
02/14/2019	Direct Deposit	271786	ILEANA TORRES	\$ 1,559.30
02/14/2019	Direct Deposit	271787	KIDS DOING BUSINESS	\$ 6,729.80
02/14/2019	Direct Deposit	271788	PRECIOUS GEMS ACADEMY INC	\$ 10,670.00
02/14/2019	Direct Deposit	271789	LIURIS VEITIA-CHAVIANO	\$ 445.05
02/14/2019	Direct Deposit	271790	MY LITTLE GIANTS LEARNING CTR	\$ 6,855.00
02/14/2019	Direct Deposit	271791	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 13,282.79

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271792	JUDY J MORRIS	\$ 3,462.65
02/14/2019	Direct Deposit	271793	VALDINE T HECK	\$ 1,132.20
02/14/2019	Direct Deposit	271794	LISHIA C MCCALISTER	\$ 912.45
02/14/2019	Direct Deposit	271795	SEE SAW JUNCTION LEARNING II	\$ 14,267.00
02/14/2019	Direct Deposit	271796	FANTASY ACADEMY	\$ 8,659.66
02/14/2019	Direct Deposit	271797	FRANCES RODRIGUEZ-SERRANO	\$ 535.90
02/14/2019	Direct Deposit	271798	ZORANGEL VALDES	\$ 1,315.60
02/14/2019	Direct Deposit	271799	YURITZA DEL VALLE	\$ 2,788.58
02/14/2019	Direct Deposit	271800	JOHN GOODWIN JR	\$ 1,631.70
02/14/2019	Direct Deposit	271801	ILEANA M MENENDEZ	\$ 472.65
02/14/2019	Direct Deposit	271802	LITTLE STEPS LEARNING CENTER	\$ 15,014.60
02/14/2019	Direct Deposit	271803	MEGAG CORP	\$ 541.86
02/14/2019	Direct Deposit	271804	ANTONIA I CARRILLO OCHOA	\$ 367.40
02/14/2019	Direct Deposit	271805	ODALYS QUINTERO GARCELL	\$ 819.26
02/14/2019	Direct Deposit	271806	UNIQUE TENDER ANOITED HANDS	\$ 2,355.40
02/14/2019	Direct Deposit	271807	YANNERIS PEREZ-GOMEZ	\$ 1,176.85
02/14/2019	Direct Deposit	271808	KIDS CORNER ACADEMY	\$ 5,872.70
02/14/2019	Direct Deposit	271809	MORTON FAMILY SCHOOLS OF FL	\$ 2,517.30
02/14/2019	Direct Deposit	271810	YOLANDA MADRAZO	\$ 338.10
02/14/2019	Direct Deposit	271812	CELEBRITY KIDS CLUB	\$ 32,748.32
02/14/2019	Direct Deposit	271813	OLGA RODRIGUEZ REGALADO	\$ 1,854.95
02/14/2019	Direct Deposit	271814	LAIMA FERRER	\$ 2,894.55
02/14/2019	Direct Deposit	271815	DAISY JIMENEZ	\$ 2,846.70
02/14/2019	Direct Deposit	271816	FIRST DISCOVERIES CHILD	\$ 914.65
02/14/2019	Direct Deposit	271817	RUTH V RIVERA	\$ 6,894.58
02/14/2019	Direct Deposit	271818	TINY FEET LEARNING ACADEMY LLC	\$ 3,470.70
02/14/2019	Direct Deposit	271819	WE ARE THE WORLD LEARN CNT II	\$ 31,765.15
02/14/2019	Direct Deposit	271820	ACADEMY AT TRUE SANCTUARY	\$ 5,146.38
02/14/2019	Direct Deposit	271821	NADIEZHDA DE LA UZ	\$ 414.00
02/14/2019	Direct Deposit	271822	YADAMI RIZO-SIERRA	\$ 448.50
02/14/2019	Direct Deposit	271823	LITTLE GIANTS LEARNING ACADEMY	\$ 12,358.07

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271824	MABEL MARTINEZ	\$ 929.20
02/14/2019	Direct Deposit	271825	MIRIAN HERNANDEZ-SILVA	\$ 1,596.20
02/14/2019	Direct Deposit	271826	NICOLAS BETTY KOUASSI	\$ 571.55
02/14/2019	Direct Deposit	271827	ACHIEVEMENT CENTER	\$ 33,981.14
02/14/2019	Direct Deposit	271828	BREATH OF LIFE ACADEMY	\$ 7,913.44
02/14/2019	Direct Deposit	271829	CREATIVE KIDZ LEARNING ACADEMY	\$ 15,097.80
02/14/2019	Direct Deposit	271830	PINECREST MIRNIAS ACADEMY	\$ 15,410.65
02/14/2019	Direct Deposit	271831	ACADEMY OF TAMPA	\$ 45,258.70
02/14/2019	Direct Deposit	271832	FUTURE LEADERS ACHIEVEMENT CNT	\$ 20,235.71
02/14/2019	Direct Deposit	271833	IDELIS ALARCON	\$ 428.70
02/14/2019	Direct Deposit	271834	FREDDIE JEAN LEARNING ACADEMY	\$ 14,570.98
02/14/2019	Direct Deposit	271835	CYNTHIA EUNITA ROBINSON	\$ 3,507.50
02/14/2019	Direct Deposit	271836	SMART STEPS ACADEMY LLC	\$ 8,959.45
02/14/2019	Direct Deposit	271837	YIGSYS COLLAZO	\$ 454.25
02/14/2019	Direct Deposit	271838	YUMILA FERNANDEZ VENEREO	\$ 707.25
02/14/2019	Direct Deposit	271839	CARMEN GONZALEZ	\$ 2,379.35
02/14/2019	Direct Deposit	271840	MARIA NUNEZ	\$ 999.35
02/14/2019	Direct Deposit	271841	MARLLA PAEZ-PEREZ	\$ 4,417.39
02/14/2019	Direct Deposit	271842	CARE DREAM CASTLE	\$ 1,552.60
02/14/2019	Direct Deposit	271843	MY BLUE STAR CORPORATION	\$ 1,706.50
02/14/2019	Direct Deposit	271844	TOP KIDS BILINGUAL PRESCHOOL	\$ 17,208.12
02/14/2019	Direct Deposit	271845	KLAUDIA JIMENEZ-PARYLAK	\$ 3,867.00
02/14/2019	Direct Deposit	271846	GENTLE HANDS ACADEMY LLC	\$ 931.50
02/14/2019	Direct Deposit	271847	STEAM PRESCHOOL ACADEMY	\$ 46,201.82
02/14/2019	Direct Deposit	271848	LOVING ARMS KIDDIE ACADEMY	\$ 26,232.49
02/14/2019	Direct Deposit	271849	CHILDREN'S ARK EARLY LEARNING	\$ 10,633.30
02/14/2019	Direct Deposit	271850	ORLEANS LITTLE ANGELS INC	\$ 300.84
02/14/2019	Direct Deposit	271851	MAGIC KINDER DAY CARE	\$ 731.40
02/14/2019	Direct Deposit	271852	GREEN HOUSE LEARNING ACADEMY	\$ 4,790.67
02/14/2019	Direct Deposit	271853	NEXT GENERATION KIDZ EARLY	\$ 12,884.21
02/14/2019	Direct Deposit	271854	BRIGHTER DAYS PARSONS	\$ 14,508.50

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271855	BRIGHTER DAYS LAKEWOOD	\$ 27,043.88
02/14/2019	Direct Deposit	271856	BRIGHTER DAYS HIGHWAY 92	\$ 26,323.57
02/14/2019	Direct Deposit	271857	A LITTLE KIDS ACADEMY	\$ 13,864.20
02/14/2019	Direct Deposit	271858	ACHIEVEMENT CENTER DALE MABRY	\$ 22,742.97
02/14/2019	Direct Deposit	271859	SIMMONS CHILD WORLD	\$ 24,565.63
02/14/2019	Direct Deposit	271860	MILESTONE ACADEMY LLC	\$ 16,883.04
02/14/2019	Direct Deposit	271861	CURRY FAMILY CHILDCARE	\$ 5,822.06
02/14/2019	Direct Deposit	271862	NELIA DE LA ROSA-DE LA ROSA	\$ 995.90
02/14/2019	Direct Deposit	271863	DANAY SEBASCO-GONZALEZ	\$ 571.55
02/14/2019	Direct Deposit	271864	EMILY JIMENEZ SOTO	\$ 707.25
02/14/2019	Direct Deposit	271865	CREATIVE LEARNING ACADEMY	\$ 15,698.58
02/14/2019	Direct Deposit	271866	KIDS WORLD 9 LLC	\$ 3,319.80
02/14/2019	Direct Deposit	271867	LITTLE ANGELS ACADEMY	\$ 580.50
02/14/2019	Direct Deposit	271868	KINDER KOUNTRY	\$ 5,273.31
02/14/2019	Direct Deposit	271869	ANDES SMART ACADEMY LLC	\$ 2,534.60
02/14/2019	Direct Deposit	271870	CATHERINES EARLY LEARNING ACAD	\$ 7,354.50
02/14/2019	Direct Deposit	271871	DREAM CHASERS ACADEMY	\$ 9,594.47
02/14/2019	Direct Deposit	271872	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,426.00
02/14/2019	Direct Deposit	271873	NEXT GENERATION KIDZ EARLY	\$ 14,507.89
02/14/2019	Direct Deposit	271874	CITRUS PARK PRESCHOOL	\$ 16,677.48
02/14/2019	Direct Deposit	271875	ACADEMY FOR LITTLE SCHOLARS	\$ 11,597.92
02/14/2019	Direct Deposit	271876	S AND K ACADEMY OF EXCELLENCE	\$ 5,844.85
02/14/2019	Direct Deposit	271877	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 1,325.95
02/14/2019	Direct Deposit	271878	SEFFNER EARLY CHILDHOOD	\$ 9,648.87
02/14/2019	Direct Deposit	271879	KIDS R TOPS	\$ 13,505.07
02/14/2019	Direct Deposit	271880	ELLIES SMALL WORLD	\$ 2,660.35
02/14/2019	Direct Deposit	271881	PARADISE LEARNING CENTER IV	\$ 5,852.80
02/14/2019	Direct Deposit	271882	FUTURE LEADERS ACHV LLC 3	\$ 8,906.43
02/14/2019	Direct Deposit	271883	MIRTHA DIAZ DELGADO	\$ 1,046.65
02/14/2019	Direct Deposit	271884	CHILDCARE OF BRANDON	\$ 6,487.89
02/14/2019	Direct Deposit	271885	CHILDRENS ACADEMY FISHHAWK	\$ 3,222.20

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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
02/14/2019	Direct Deposit	271886	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 2,006.45
02/14/2019	Direct Deposit	271887	NUTURED SPROUTS CHILDCARE LLC	\$ 1,856.10
02/14/2019	Direct Deposit	271888	LA ROCA CHRISTIAN ACADEMY	\$ 1,711.20
02/14/2019	Direct Deposit	271889	STEP AHEAD ACADEMY	\$ 21,041.55
02/14/2019	Direct Deposit	271890	FRESH BEGINNINGS AND BEYOND LL	\$ 1,275.35
02/14/2019	Direct Deposit	271891	KIDS TOWN LEARNING CENTER	\$ 1,453.35
02/14/2019	Direct Deposit	271892	KIDS STUFF	\$ 810.06
02/14/2019	Direct Deposit	271893	KIDS HOME KARE	\$ 734.85
02/14/2019	Direct Deposit	271894	YORLEYKIS DIAZ GONZALEZ	\$ 454.25
02/14/2019	Direct Deposit	271895	IDALMIS ALVAREZ RODRIGUEZ	\$ 454.25
02/14/2019	Direct Deposit	271896	ERDEEN MORRIS FCCH	\$ 2,596.70
02/14/2019	Direct Deposit	271897	HIGHSMITH EARLY CHILDHOOD	\$ 1,472.00
02/14/2019	Direct Deposit	271898	LATEISHA R BUSH	\$ 1,278.85
02/14/2019	Direct Deposit	271899	TAMPA BAY ACADEMY	\$ 1,380.00
02/14/2019	Direct Deposit	271900	KINGDOM KIDS LEARNING CTR	\$ 3,706.01
02/14/2019	Direct Deposit	271901	DOMINION LIFE CHRISTIAN ACDMY	\$ 2,899.91
02/14/2019	Direct Deposit	271902	5 STAR KIDS AT LEFTY'S HOME	\$ 415.15
02/14/2019	Direct Deposit	271903	ALFORD AND ASHE ACADEMY	\$ 11,597.60
02/14/2019	Direct Deposit	271904	L.G. LEARNING EXPRESS, LLC	\$ 7,795.46
02/14/2019	Direct Deposit	271905	ADRIANA L MUNOZ-GUERRA	\$ 2,596.70
02/14/2019	Direct Deposit	271906	FUTURE ACHIEVERS PRESCHOOL INC	\$ 12,893.94
02/14/2019	Direct Deposit	271907	KELLY JOHNSON CRILLY	\$ 554.30
02/14/2019	Direct Deposit	271908	LITTLE BLESSINGS HOME DAYCARE	\$ 2,041.94
02/14/2019	Direct Deposit	271909	LAURA VARGAS	\$ 1,144.88
02/14/2019	Direct Deposit	271910	SUSANA VALDES MONTARDI	\$ 840.70
02/14/2019	Direct Deposit	271911	FREDDIE JEAN LEARNING ACDMY 3	\$ 11,303.86
02/14/2019	Direct Deposit	271912	RAQUEL GARCIA	\$ 2,000.77
02/14/2019	Direct Deposit	271913	N TAMPA CHRISTIAN EXPLORERS	\$ 508.64
02/14/2019	Direct Deposit	271914	EINSTEIN LEARNING SCHOOL LLC	\$ 554.30
02/14/2019	Direct Deposit	271915	PINOCCHIO LEARNING CENTER, INC	\$ 6,668.20
02/14/2019	Direct Deposit	271916	MISLEISY FIGUEREDO	\$ 176.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/14/2019	Direct Deposit	271917	THE LEARNING STATION,LLC	\$ 303.00
02/14/2019	Direct Deposit	271918	LITTLE LEARNING PRESCHOOL, INC	\$ 101.40
02/14/2019	Direct Deposit	271919	AETNA INC	\$ 23,230.20
02/14/2019	Direct Deposit	271920	ELIZABETH V ANDERSON	\$ 59.90
02/14/2019	Direct Deposit	271921	MELISSA A BRADY	\$ 184.26
02/14/2019	Direct Deposit	271922	ERWIN TECHNICAL COLLEGE	\$ 19,334.22
02/14/2019	Direct Deposit	271923	BREWSTER TECHNICAL COLLEGE	\$ 1,576.79
02/14/2019	Direct Deposit	271924	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 33,442.34
02/14/2019	Direct Deposit	271925	HILLSBOROUGH CLASSROOM TEACHER	\$ 432,531.70
02/14/2019	Direct Deposit	271926	LIBERTY MUTUAL INSURANCE CO	\$ 3,703.91
02/14/2019	Direct Deposit	271927	APOLLO CONSTRUCTION & ENG	\$ 95.93
02/14/2019	Direct Deposit	271928	HECTOR FABIO ALONSO	\$ 135.00
02/14/2019	Direct Deposit	271929	TRUMAN ARNOLD	\$ 37,414.06
02/14/2019	Direct Deposit	271930	DOOR WHISPERER	\$ 710.00
02/14/2019	Direct Deposit	271931	MAIN COMMERCIAL COOKING &	\$ 965.40
02/14/2019	Direct Deposit	271932	PRO HEALTH SERVICES INC	\$ 2,970.00
02/14/2019	Direct Deposit	271933	ALLEN MASONRY & GENERAL CONTRA	\$ 2,292.50
02/14/2019	Direct Deposit	271934	PLATO ACADEMY CHARTER SCHOOL	\$ 72,525.44
02/15/2019	Direct Deposit	271935	SAN FRANCISCO UPHOLSTERY GROUP	\$ 798.55
02/15/2019	Direct Deposit	271936	APOLLO CONSTRUCTION & ENG	\$ 207.41
02/15/2019	Direct Deposit	271937	ANCOM SYSTEM INC	\$ 300.00
02/15/2019	Direct Deposit	271938	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,154.19
02/15/2019	Direct Deposit	271939	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
02/15/2019	Direct Deposit	271940	TAMPA METAL WORKS INC	\$ 1,491.91
02/15/2019	Direct Deposit	271941	UNITED DATA TECHNOLOGIES INC	\$ 40,677.00
02/15/2019	Direct Deposit	271942	TORO CSI	\$ 6,400.00
02/15/2019	Direct Deposit	271943	MAIN COMMERCIAL COOKING &	\$ 3,371.23
02/15/2019	Direct Deposit	271944	ALLEN MASONRY & GENERAL CONTRA	\$ 9,939.05
02/18/2019	Direct Deposit	271945	APOLLO CONSTRUCTION & ENG	\$ 3,630.38
02/19/2019	Direct Deposit	271946	UNITED DATA TECHNOLOGIES INC	\$ 44,511.15
02/19/2019	Direct Deposit	271947	HEREDIA SERVICES	\$ 6,722.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/19/2019	Direct Deposit	271948	WILLIAMS MIDDLE	\$ 300.00
02/19/2019	Direct Deposit	271949	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 250.00
02/19/2019	Direct Deposit	271950	WILDER ARCHITECTURE INC	\$ 45.00
02/19/2019	Direct Deposit	271951	RW TYMEWELL INC	\$ 45,269.29
02/19/2019	Direct Deposit	271952	TORO CSI	\$ 10,850.00
02/19/2019	Direct Deposit	271953	TRUMAN ARNOLD	\$ 52,320.49
02/20/2019	Direct Deposit	271954	TAMMY D REDDISH	\$ 382.95
02/20/2019	Direct Deposit	271955	PLANT CITY LEARNING CENTER INC	\$ 396.00
02/20/2019	Direct Deposit	271956	ALL GOD KIDS ACAD. INC.	\$ 634.80
02/20/2019	Direct Deposit	271957	LIL EXPLORES CHRISTIAN CTR INC	\$ 41,482.04
02/20/2019	Direct Deposit	271958	LIL MUNCHKINS LEARNING ACADEMY	\$ 20,645.65
02/20/2019	Direct Deposit	271959	PINOCCHIO LEARNING CENTER, INC	\$ 2,369.94
02/20/2019	Direct Deposit	271960	ANCOM SYSTEM INC	\$ 1,185.00
02/20/2019	Direct Deposit	271961	ENCORE BROADCAST EQUIPMENT SAL	\$ 249.99
02/20/2019	Direct Deposit	271962	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,645.90
02/20/2019	Direct Deposit	271963	R & R BUSINESS SYSTEMS	\$ 2,550.00
02/20/2019	Direct Deposit	271964	UNITED DATA TECHNOLOGIES INC	\$ 23,273.00
02/20/2019	Direct Deposit	271965	ALL IN ONE ELECTRIC INC	\$ 2,773.86
02/20/2019	Direct Deposit	271966	TRUMAN ARNOLD	\$ 55,011.37
02/20/2019	Direct Deposit	271967	DOOR WHISPERER	\$ 99.40
02/20/2019	Direct Deposit	271968	PRO HEALTH SERVICES INC	\$ 2,949.75
02/20/2019	Direct Deposit	271969	CREWS CUT	\$ 4,375.00
02/20/2019	Direct Deposit	271970	ENVISION-CS INC	\$ 3,093.47
02/20/2019	Direct Deposit	271971	A AMERICAN ELECTRICAL	\$ 64,530.50
02/21/2019	Direct Deposit	271972	THE PEPIN ACADEMIES INC	\$ 400,452.58
02/21/2019	Direct Deposit	271973	WARREN HOPE DAWSON ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	271974	THOMPSON ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	271975	LAMB ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	271976	SUSAN BURKETT	\$ 29.40
02/21/2019	Direct Deposit	271977	CLAUDIA LONG	\$ 19.32
02/21/2019	Direct Deposit	271978	BARBARA A TOOHEY	\$ 34.19

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	271979	DEBRA S MILLS	\$ 87.36
02/21/2019	Direct Deposit	271980	SONIA J MARQUEZ	\$ 11.34
02/21/2019	Direct Deposit	271981	VIRGINIA MCGINN	\$ 24.78
02/21/2019	Direct Deposit	271982	SUSAN E GLASER	\$ 33.00
02/21/2019	Direct Deposit	271983	BARBARA A FILLHART	\$ 144.70
02/21/2019	Direct Deposit	271984	MARY A VREEMAN	\$ 75.00
02/21/2019	Direct Deposit	271985	KELLY GILBERTO	\$ 96.64
02/21/2019	Direct Deposit	271986	JEFFREY D SMITH	\$ 3.28
02/21/2019	Direct Deposit	271987	MARY KATE HARRISON	\$ 17.35
02/21/2019	Direct Deposit	271988	JANET L KELLY	\$ 46.71
02/21/2019	Direct Deposit	271989	BARBARA S HEATON	\$ 186.94
02/21/2019	Direct Deposit	271990	LINDA KERN	\$ 23.52
02/21/2019	Direct Deposit	271991	PATRICIA HASLUP	\$ 94.98
02/21/2019	Direct Deposit	271992	DEANA J OSORIO	\$ 31.92
02/21/2019	Direct Deposit	271993	LORI A BRANNON	\$ 143.88
02/21/2019	Direct Deposit	271994	KEITH H LAYCOCK	\$ 59.64
02/21/2019	Direct Deposit	271995	JERI J ROBINSON	\$ 69.55
02/21/2019	Direct Deposit	271996	DEBORAH WARD-EICHHORN	\$ 113.15
02/21/2019	Direct Deposit	271997	JOELLEN W PRESTON	\$ 48.05
02/21/2019	Direct Deposit	271998	MARIA L RUSS	\$ 92.88
02/21/2019	Direct Deposit	271999	LINDA M CANNON	\$ 12.43
02/21/2019	Direct Deposit	272000	HERBERT PEEPLES	\$ 79.76
02/21/2019	Direct Deposit	272001	LARRY D SYKES	\$ 254.86
02/21/2019	Direct Deposit	272002	LORI A FITZPATRICK	\$ 36.96
02/21/2019	Direct Deposit	272003	JOANN F PARRINO	\$ 47.75
02/21/2019	Direct Deposit	272004	PATRICIA C MILLS	\$ 12.18
02/21/2019	Direct Deposit	272005	KAREN J NOCHELLA	\$ 13.44
02/21/2019	Direct Deposit	272006	BARBARA B HANCOCK	\$ 63.00
02/21/2019	Direct Deposit	272007	GARY T LONG	\$ 94.50
02/21/2019	Direct Deposit	272008	DANIEL A MCFARLAND	\$ 52.00
02/21/2019	Direct Deposit	272009	DANIEL SCHMIDT	\$ 117.18

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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
02/21/2019	Direct Deposit	272010	CINDY L NICOLETTO	\$ 33.00
02/21/2019	Direct Deposit	272011	MARVIN A BELL	\$ 25.33
02/21/2019	Direct Deposit	272012	CARRIE A HERZ	\$ 7.73
02/21/2019	Direct Deposit	272013	JEFFREY A ROBISON	\$ 61.03
02/21/2019	Direct Deposit	272014	JILL R MILLER	\$ 112.90
02/21/2019	Direct Deposit	272015	VITO A RICCIARDI	\$ 15.75
02/21/2019	Direct Deposit	272016	PAUL F LINDSTROM	\$ 169.68
02/21/2019	Direct Deposit	272017	DENNY B OEST	\$ 115.25
02/21/2019	Direct Deposit	272018	SHANNA UHE	\$ 52.18
02/21/2019	Direct Deposit	272019	KIMBERLY K PEREZ	\$ 63.92
02/21/2019	Direct Deposit	272020	ANDREA M BEVERLY	\$ 135.00
02/21/2019	Direct Deposit	272021	ALESSANDRA M CHIESA	\$ 24.36
02/21/2019	Direct Deposit	272022	ANNIE H CLASEN	\$ 11.72
02/21/2019	Direct Deposit	272023	MARIA L CRAWFORD	\$ 133.81
02/21/2019	Direct Deposit	272024	DINA V WYATT	\$ 59.39
02/21/2019	Direct Deposit	272025	TEMETIA E CREED	\$ 130.09
02/21/2019	Direct Deposit	272026	JENNIFER E WEST	\$ 82.91
02/21/2019	Direct Deposit	272027	KRISTIN TONELLI	\$ 61.03
02/21/2019	Direct Deposit	272028	MARIBETH BROOKS	\$ 164.68
02/21/2019	Direct Deposit	272029	HOPE T GONZALEZ	\$ 106.01
02/21/2019	Direct Deposit	272030	JAMALYA N JACKSON	\$ 54.00
02/21/2019	Direct Deposit	272031	MARYJO STOVER	\$ 88.20
02/21/2019	Direct Deposit	272032	CHRISTINE DORION	\$ 94.64
02/21/2019	Direct Deposit	272033	AMANDA M BEDFORD	\$ 9.62
02/21/2019	Direct Deposit	272034	JENNIFER D BERGER	\$ 42.00
02/21/2019	Direct Deposit	272035	KELLY A KING	\$ 8.90
02/21/2019	Direct Deposit	272036	LILLIANE M QUEVEDO	\$ 23.31
02/21/2019	Direct Deposit	272037	BARBARA A MESHNA	\$ 262.92
02/21/2019	Direct Deposit	272038	KENNETH I COLEN	\$ 88.75
02/21/2019	Direct Deposit	272039	MELANIE FAULKNER	\$ 32.80
02/21/2019	Direct Deposit	272040	JOHN M MILBURN	\$ 58.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272041	MICHAEL S SMITH	\$ 88.79
02/21/2019	Direct Deposit	272042	TERRY HAWTHORNE	\$ 37.46
02/21/2019	Direct Deposit	272043	THALIA C CALLOWAY	\$ 150.65
02/21/2019	Direct Deposit	272044	MAGDA L MIXON	\$ 133.85
02/21/2019	Direct Deposit	272045	KIMBERLY M KEENAN	\$ 109.68
02/21/2019	Direct Deposit	272046	HENRY M MARCET	\$ 302.10
02/21/2019	Direct Deposit	272047	GAIL BOTTONE	\$ 152.46
02/21/2019	Direct Deposit	272048	ESTELLE L WOLFMAN	\$ 116.21
02/21/2019	Direct Deposit	272049	SHEILA D GUERRA	\$ 105.92
02/21/2019	Direct Deposit	272050	ODALYS PRITCHARD	\$ 53.97
02/21/2019	Direct Deposit	272051	KIMBERLY S STITES	\$ 131.25
02/21/2019	Direct Deposit	272052	GWENDOLYN GREEN	\$ 91.22
02/21/2019	Direct Deposit	272053	TIMOTHY WILSON	\$ 48.72
02/21/2019	Direct Deposit	272054	TED HOPE	\$ 151.20
02/21/2019	Direct Deposit	272055	JASON PEPE	\$ 141.00
02/21/2019	Direct Deposit	272056	SANDRA ROSARIO	\$ 15.29
02/21/2019	Direct Deposit	272057	ANGELA WEARY-CROOKS	\$ 73.46
02/21/2019	Direct Deposit	272058	DENISE SAVINO	\$ 184.21
02/21/2019	Direct Deposit	272059	SHERYL MARCEAUX	\$ 64.68
02/21/2019	Direct Deposit	272060	SHARON ALONSO	\$ 46.96
02/21/2019	Direct Deposit	272061	DAPHNE BLANTON	\$ 27.59
02/21/2019	Direct Deposit	272062	KEVIN MASSENA	\$ 92.40
02/21/2019	Direct Deposit	272063	JAMES JOSEPH BADOLATO	\$ 7.14
02/21/2019	Direct Deposit	272064	PATRICIA D BOYETTE	\$ 8.19
02/21/2019	Direct Deposit	272065	MATTHEW DIPRIMA	\$ 34.36
02/21/2019	Direct Deposit	272066	TAMMY CURLS	\$ 63.97
02/21/2019	Direct Deposit	272067	THEORON SMITH	\$ 105.00
02/21/2019	Direct Deposit	272068	JENNIFER TEDDER	\$ 65.94
02/21/2019	Direct Deposit	272069	KRISTIN W DAVIS	\$ 71.23
02/21/2019	Direct Deposit	272070	ANDREA F KENNEY	\$ 15.12
02/21/2019	Direct Deposit	272071	RONALD L MCQUINIFF	\$ 219.24

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272072	HEATHER WELLINGS	\$ 12.56
02/21/2019	Direct Deposit	272073	CHERYL WHITE	\$ 34.31
02/21/2019	Direct Deposit	272074	RAQUEL COYKENDALL	\$ 10.54
02/21/2019	Direct Deposit	272075	DEIRDRE WELCH	\$ 16.42
02/21/2019	Direct Deposit	272076	JOSEPH MORRIS	\$ 62.58
02/21/2019	Direct Deposit	272077	AMY REYES	\$ 130.02
02/21/2019	Direct Deposit	272078	JOSEPH A LOPEZ	\$ 184.30
02/21/2019	Direct Deposit	272079	ANN GRIMALDI	\$ 78.92
02/21/2019	Direct Deposit	272080	NICOLE RIZZO	\$ 99.96
02/21/2019	Direct Deposit	272081	JUDITH ATKINS	\$ 58.25
02/21/2019	Direct Deposit	272082	GARY GRAHAM	\$ 48.30
02/21/2019	Direct Deposit	272083	DERRICK GAINES	\$ 30.74
02/21/2019	Direct Deposit	272084	JEFFREY KALOOSTIAN	\$ 67.20
02/21/2019	Direct Deposit	272085	MARY NAVARRE	\$ 86.52
02/21/2019	Direct Deposit	272086	ELIZABETH E SIMPSON	\$ 44.27
02/21/2019	Direct Deposit	272087	SCOTT VALDEZ	\$ 23.90
02/21/2019	Direct Deposit	272088	DEANNA FINNEY	\$ 73.92
02/21/2019	Direct Deposit	272089	DIAMAR MARTINEZ ROMAN	\$ 94.00
02/21/2019	Direct Deposit	272090	NICOLE BINDER	\$ 111.72
02/21/2019	Direct Deposit	272091	STEVEN SIMS	\$ 86.10
02/21/2019	Direct Deposit	272092	RONALD W MASON	\$ 46.28
02/21/2019	Direct Deposit	272093	LATRONDA JAMES	\$ 102.86
02/21/2019	Direct Deposit	272094	LORI LUMIA	\$ 68.88
02/21/2019	Direct Deposit	272095	MICHELE MILLER	\$ 94.56
02/21/2019	Direct Deposit	272096	GREGORY CANNELLA	\$ 24.99
02/21/2019	Direct Deposit	272097	MELISSA MORGADO	\$ 58.80
02/21/2019	Direct Deposit	272098	JOANIE WILSON	\$ 101.18
02/21/2019	Direct Deposit	272099	STEPHEN GREG LEHMAN	\$ 154.98
02/21/2019	Direct Deposit	272100	JULIE MCLEOD	\$ 39.69
02/21/2019	Direct Deposit	272101	ARASELI MARTINEZ	\$ 128.94
02/21/2019	Direct Deposit	272102	LESLIE Y BROWN	\$ 80.09

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272103	ROBERT LIONEL JONES	\$ 19.15
02/21/2019	Direct Deposit	272104	SHARON N FOSTER	\$ 129.11
02/21/2019	Direct Deposit	272105	CINZIA DELANGE	\$ 44.69
02/21/2019	Direct Deposit	272106	LISA TIERNEY-JACKSON	\$ 42.08
02/21/2019	Direct Deposit	272107	NATASHA RICHARDSON	\$ 9.74
02/21/2019	Direct Deposit	272108	REBECA VARELA	\$ 24.00
02/21/2019	Direct Deposit	272109	TIFFANY DONAHO	\$ 95.59
02/21/2019	Direct Deposit	272110	KIMBERLY DEFUSCO	\$ 20.87
02/21/2019	Direct Deposit	272111	MATTHEW FRANKLIN	\$ 53.47
02/21/2019	Direct Deposit	272112	ROBERT BHOOLAI	\$ 319.54
02/21/2019	Direct Deposit	272113	ALLISON EDGECOMB	\$ 20.33
02/21/2019	Direct Deposit	272114	BARBARA MIRAGLIA	\$ 54.00
02/21/2019	Direct Deposit	272115	CATHERINE MARTINEZ	\$ 79.88
02/21/2019	Direct Deposit	272116	CLAIRE JOHNSON	\$ 72.66
02/21/2019	Direct Deposit	272117	EBONI WHITLOCK	\$ 150.78
02/21/2019	Direct Deposit	272118	STACEY MULRENIN	\$ 26.21
02/21/2019	Direct Deposit	272119	NAYRA LOPEZ	\$ 3.70
02/21/2019	Direct Deposit	272120	KELLY RAECKERS	\$ 11.84
02/21/2019	Direct Deposit	272121	SHAREESE MILLS	\$ 93.24
02/21/2019	Direct Deposit	272122	PAMELA L IRWIN	\$ 90.72
02/21/2019	Direct Deposit	272123	MARTHA MCFARLAND	\$ 141.54
02/21/2019	Direct Deposit	272124	JACQUELINE EISENHAUER	\$ 54.73
02/21/2019	Direct Deposit	272125	LAUREN KING	\$ 57.50
02/21/2019	Direct Deposit	272126	STACY ZEBRICK	\$ 13.65
02/21/2019	Direct Deposit	272127	HOJUNG CHONG	\$ 90.72
02/21/2019	Direct Deposit	272128	KENNETH OTERO JR	\$ 355.57
02/21/2019	Direct Deposit	272129	ANTHONY KIME	\$ 205.17
02/21/2019	Direct Deposit	272130	MELISSA MCGUIRE	\$ 17.89
02/21/2019	Direct Deposit	272131	JEFFREY HANLEY	\$ 125.97
02/21/2019	Direct Deposit	272132	THOMAS SNYDER	\$ 8.32
02/21/2019	Direct Deposit	272133	ROBIN GROH	\$ 69.34

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272134	KELLY CHAMPION-SMITH	\$ 51.83
02/21/2019	Direct Deposit	272135	MARIA SCHAUS	\$ 69.55
02/21/2019	Direct Deposit	272136	LISSETTE GODWIN	\$ 114.70
02/21/2019	Direct Deposit	272137	LAKEILA HICKS	\$ 138.77
02/21/2019	Direct Deposit	272138	JAMAL HILL	\$ 123.14
02/21/2019	Direct Deposit	272139	JESSICA KEPA	\$ 46.62
02/21/2019	Direct Deposit	272140	AYANA LUCAS	\$ 21.00
02/21/2019	Direct Deposit	272141	NICOLE M JEFFCOAT	\$ 32.84
02/21/2019	Direct Deposit	272142	MICHAEL MCMANUS	\$ 89.17
02/21/2019	Direct Deposit	272143	CATHERINE WHITE	\$ 77.45
02/21/2019	Direct Deposit	272144	ASHLEE CAPPUCCI	\$ 32.55
02/21/2019	Direct Deposit	272145	AMY FORDYCE	\$ 63.25
02/21/2019	Direct Deposit	272146	LARRY WOOD	\$ 153.05
02/21/2019	Direct Deposit	272147	BRENDA RAU	\$ 19.53
02/21/2019	Direct Deposit	272148	EVELINE RODRIGUEZ ROQUE	\$ 97.50
02/21/2019	Direct Deposit	272149	ERIN SALADINO	\$ 59.22
02/21/2019	Direct Deposit	272150	SANDRA SHOW	\$ 72.30
02/21/2019	Direct Deposit	272151	DENNIS DERFLINGER	\$ 54.01
02/21/2019	Direct Deposit	272152	DEBORAH MEDINA	\$ 20.92
02/21/2019	Direct Deposit	272153	ANDREA WALLACE	\$ 33.00
02/21/2019	Direct Deposit	272154	JASMINE TRAMEL	\$ 106.68
02/21/2019	Direct Deposit	272155	LONEY R CASON	\$ 259.20
02/21/2019	Direct Deposit	272156	EDWARD DONOHUE	\$ 112.20
02/21/2019	Direct Deposit	272157	ANNETTE JAMES	\$ 62.33
02/21/2019	Direct Deposit	272158	VIRGINIA SCHERCH	\$ 142.63
02/21/2019	Direct Deposit	272159	BREE CASTELLI	\$ 58.09
02/21/2019	Direct Deposit	272160	JOE CIRCHIRILLO SR	\$ 41.16
02/21/2019	Direct Deposit	272161	LISA F JONES	\$ 124.00
02/21/2019	Direct Deposit	272162	ANDREA Z PIACITELLI	\$ 188.59
02/21/2019	Direct Deposit	272163	MARILYN ROSE NICHOLSON	\$ 35.62
02/21/2019	Direct Deposit	272164	LUIS PEREZ	\$ 173.88

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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
02/21/2019	Direct Deposit	272165	SHANNON HOLMES	\$ 120.81
02/21/2019	Direct Deposit	272166	HELEN K HAGIN	\$ 194.17
02/21/2019	Direct Deposit	272167	JAMES STAUFFER	\$ 32.22
02/21/2019	Direct Deposit	272168	ANGELLA EIKENBERRY	\$ 24.00
02/21/2019	Direct Deposit	272169	LEIGHMARIE CARRASQUILLO	\$ 25.28
02/21/2019	Direct Deposit	272170	RAMONA L DOUGHERTYUNDERWOOD	\$ 63.00
02/21/2019	Direct Deposit	272171	GILDRETTE MORALES ROMAN	\$ 69.13
02/21/2019	Direct Deposit	272172	ERIN ABRAMS	\$ 60.19
02/21/2019	Direct Deposit	272173	JOCELYN MAROON	\$ 179.90
02/21/2019	Direct Deposit	272174	KELLY ODOM	\$ 80.22
02/21/2019	Direct Deposit	272175	EMILIA L SUAREZ	\$ 37.38
02/21/2019	Direct Deposit	272176	JENNIFER BRUSH	\$ 5.50
02/21/2019	Direct Deposit	272177	NICHOLE MENENDEZ	\$ 152.16
02/21/2019	Direct Deposit	272178	VERONICA BOTTS	\$ 48.72
02/21/2019	Direct Deposit	272179	MARCOS A RODRIGUEZ	\$ 93.91
02/21/2019	Direct Deposit	272180	MARILEE BRADSHAW	\$ 12.89
02/21/2019	Direct Deposit	272181	WENDY DECATUR	\$ 20.12
02/21/2019	Direct Deposit	272182	ALEJANDRO CRUZ CARRASCO	\$ 207.90
02/21/2019	Direct Deposit	272183	CHRISTOPHER ASBERRY	\$ 22.09
02/21/2019	Direct Deposit	272184	JODI E FELICE	\$ 46.66
02/21/2019	Direct Deposit	272185	LOREN HAYES	\$ 25.49
02/21/2019	Direct Deposit	272186	CATHERINE WOLFORD	\$ 9.49
02/21/2019	Direct Deposit	272187	CHERYL RODRIGUEZ	\$ 118.10
02/21/2019	Direct Deposit	272188	TANIA MARRERO GONZALEZ	\$ 12.52
02/21/2019	Direct Deposit	272189	PATRICIA HAYES	\$ 83.16
02/21/2019	Direct Deposit	272190	KNETRA HATCH	\$ 86.41
02/21/2019	Direct Deposit	272191	GARRETT PHILLIPS	\$ 116.72
02/21/2019	Direct Deposit	272192	JOSEPH SIMMONS	\$ 152.42
02/21/2019	Direct Deposit	272193	BROOKE COOLEY	\$ 145.32
02/21/2019	Direct Deposit	272194	CARLA SEQUEIRA	\$ 107.52
02/21/2019	Direct Deposit	272195	SOLOMON JOHNSON	\$ 88.62

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
02/21/2019	Direct Deposit	272196	CRYSTAL KIRCHHOFF	\$ 13.36
02/21/2019	Direct Deposit	272197	JUDITH VONEHR	\$ 22.47
02/21/2019	Direct Deposit	272198	BONNIE E TAYLOR	\$ 61.91
02/21/2019	Direct Deposit	272199	SATHIYAN NATARAJAN	\$ 145.91
02/21/2019	Direct Deposit	272200	MONICA MANCUSO	\$ 10.50
02/21/2019	Direct Deposit	272201	HARLAN WARE	\$ 73.08
02/21/2019	Direct Deposit	272202	JENNIFER WIENS	\$ 13.02
02/21/2019	Direct Deposit	272203	SERGIO RAMOS	\$ 137.34
02/21/2019	Direct Deposit	272204	SARAH DEWEESE	\$ 252.84
02/21/2019	Direct Deposit	272205	MARILYN SEGLUND	\$ 35.07
02/21/2019	Direct Deposit	272206	LYNN GRAY	\$ 116.55
02/21/2019	Direct Deposit	272207	MANUEL GARCIA JR	\$ 83.62
02/21/2019	Direct Deposit	272208	LAUREN BERGOLD	\$ 33.68
02/21/2019	Direct Deposit	272209	ELIANA ILLER	\$ 17.18
02/21/2019	Direct Deposit	272210	JUSTIN ARNER	\$ 87.28
02/21/2019	Direct Deposit	272211	KATHERINE BURDGE	\$ 130.05
02/21/2019	Direct Deposit	272212	MISHCA TAYLOR	\$ 123.51
02/21/2019	Direct Deposit	272213	IVETTE MENDEZ	\$ 46.70
02/21/2019	Direct Deposit	272214	CYNTHIA BOURDON	\$ 122.09
02/21/2019	Direct Deposit	272215	SHEREKA MCKINLEY	\$ 89.12
02/21/2019	Direct Deposit	272216	LINIKA BALLARD	\$ 67.20
02/21/2019	Direct Deposit	272217	MYCHAL CANALEJO	\$ 142.88
02/21/2019	Direct Deposit	272218	MICHELLE GRIFFIN	\$ 161.70
02/21/2019	Direct Deposit	272219	REBECCA DIAL	\$ 69.09
02/21/2019	Direct Deposit	272220	ERIK GASTON	\$ 184.21
02/21/2019	Direct Deposit	272221	IRIS LICEA BECERRA	\$ 220.04
02/21/2019	Direct Deposit	272222	ANDREW HOLZBOG	\$ 55.36
02/21/2019	Direct Deposit	272223	MEGAN DAHL	\$ 63.00
02/21/2019	Direct Deposit	272224	ANGELA NERTNEY	\$ 4.07
02/21/2019	Direct Deposit	272225	DIANE MCCURDY	\$ 90.72
02/21/2019	Direct Deposit	272226	ELIZABETH CHAVEZ	\$ 45.49

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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
02/21/2019	Direct Deposit	272227	SEAN PHILLIPS	\$ 55.10
02/21/2019	Direct Deposit	272228	ALEAH WILSON	\$ 20.83
02/21/2019	Direct Deposit	272229	CHAKA LAWTON	\$ 117.39
02/21/2019	Direct Deposit	272230	CAMILLA SHOOSMITH	\$ 201.84
02/21/2019	Direct Deposit	272231	DEZNI ARVELO	\$ 55.19
02/21/2019	Direct Deposit	272232	HEIDI GORDON-BIRDWELL	\$ 13.82
02/21/2019	Direct Deposit	272234	PHIL RASCHIATORE	\$ 130.00
02/21/2019	Direct Deposit	272235	DAN SERRANO	\$ 240.00
02/21/2019	Direct Deposit	272236	TRAVIS VALLES	\$ 120.00
02/21/2019	Direct Deposit	272237	GARY HARRIS	\$ 360.00
02/21/2019	Direct Deposit	272238	NICOLE CARABALLO	\$ 120.00
02/21/2019	Direct Deposit	272239	STOWERS ELEMENTARY	\$ 63.00
02/21/2019	Direct Deposit	272240	BARRINGTON MIDDLE SCHOOL	\$ 43.40
02/21/2019	Direct Deposit	272241	CIMINO ELEMENTARY	\$ 4,099.00
02/21/2019	Direct Deposit	272242	DURANT HIGH	\$ 26.75
02/21/2019	Direct Deposit	272243	EAST BAY HIGH SCHOOL	\$ 2,700.00
02/21/2019	Direct Deposit	272244	FREEDOM HIGH	\$ 85.00
02/21/2019	Direct Deposit	272245	KINGSWOOD ELEMENTARY	\$ 36.00
02/21/2019	Direct Deposit	272246	LEWIS ELEMENTARY	\$ 135.00
02/21/2019	Direct Deposit	272247	LITHIA SPRINGS ELEMENTARY	\$ 125.00
02/21/2019	Direct Deposit	272248	MANISCALCO ELEMENTARY	\$ 349.00
02/21/2019	Direct Deposit	272249	NEWSOME HIGH	\$ 21,480.00
02/21/2019	Direct Deposit	272250	ROBINSON HIGH	\$ 10,524.00
02/21/2019	Direct Deposit	272251	JEFFERSON HIGH	\$ 330.00
02/21/2019	Direct Deposit	272252	SYMMES ELEMENTARY	\$ 1,001.00
02/21/2019	Direct Deposit	272253	COLEMAN MIDDLE	\$ 158.00
02/21/2019	Direct Deposit	272254	MONROE MIDDLE	\$ 140.00
02/21/2019	Direct Deposit	272255	PLANT HIGH	\$ 3,416.95
02/21/2019	Direct Deposit	272256	ROBINSON HIGH	\$ 319.00
02/21/2019	Direct Deposit	272257	ROLAND PARK K-8 MAGNET	\$ 352.00
02/21/2019	Direct Deposit	272258	WEBB MIDDLE	\$ 496.00

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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
02/21/2019	Direct Deposit	272259	MCFARLANE PARK ELEMENTARY	\$ 2,508.00
02/21/2019	Direct Deposit	272260	BALLAST POINT ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272261	BAY CREST ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272262	JUST EARLY CHILDHOOD CENTER	\$ 660.00
02/21/2019	Direct Deposit	272263	STEWART MIDDLE	\$ 1,254.00
02/21/2019	Direct Deposit	272264	CHIARAMONTE ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272265	DICKENSON ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272266	DUNBAR ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272267	LANIER ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272268	MONROE MIDDLE	\$ 330.00
02/21/2019	Direct Deposit	272269	MABRY ELEMENTARY	\$ 4,796.25
02/21/2019	Direct Deposit	272270	MADISON MIDDLE	\$ 418.00
02/21/2019	Direct Deposit	272271	MENDENHALL ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272272	OAK GROVE ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272273	ROLAND PARK K-8 MAGNET	\$ 2,508.00
02/21/2019	Direct Deposit	272274	TINKER K-8 COMMUNITY SCHOOL	\$ 836.00
02/21/2019	Direct Deposit	272275	WEST SHORE ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272276	WEST TAMPA ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272277	WILSON MIDDLE	\$ 726.00
02/21/2019	Direct Deposit	272278	SGT SMITH MIDDLE SCHOOL	\$ 126.00
02/21/2019	Direct Deposit	272279	BUCHANAN MIDDLE	\$ 617.00
02/21/2019	Direct Deposit	272280	FARNELL MIDDLE	\$ 496.00
02/21/2019	Direct Deposit	272281	GAITHER HIGH	\$ 3,461.95
02/21/2019	Direct Deposit	272282	HILL MIDDLE	\$ 496.00
02/21/2019	Direct Deposit	272283	WALKER MIDDLE MAGNET	\$ 496.00
02/21/2019	Direct Deposit	272284	DAVIS ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272285	SGT. PAUL R. SMITH	\$ 726.00
02/21/2019	Direct Deposit	272286	ALEXANDER ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272287	BAILEY ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272288	DEER PARK ELEMENTARY	\$ 3,740.25
02/21/2019	Direct Deposit	272289	HAMMOND ELEM	\$ 2,203.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272290	BRYANT ELEMENTARY	\$ 3,564.00
02/21/2019	Direct Deposit	272291	BUCHANAN MIDDLE	\$ 462.00
02/21/2019	Direct Deposit	272292	CANNELLA ELEMENTARY	\$ 3,740.25
02/21/2019	Direct Deposit	272293	CLAYWELL ELEMENTARY	\$ 2,203.35
02/21/2019	Direct Deposit	272294	CRESTWOOD ELEMENTARY	\$ 3,036.00
02/21/2019	Direct Deposit	272295	DAVIDSEN MIDDLE	\$ 990.00
02/21/2019	Direct Deposit	272296	EGYPT LAKE ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272297	FARNELL MIDDLE	\$ 1,254.00
02/21/2019	Direct Deposit	272298	BELLAMY ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272299	HILL MIDDLE	\$ 1,782.00
02/21/2019	Direct Deposit	272300	LOWRY ELEMENTARY	\$ 4,843.35
02/21/2019	Direct Deposit	272301	LUTZ ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272302	MANISCALCO ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272303	MARTINEZ MIDDLE	\$ 1,254.00
02/21/2019	Direct Deposit	272304	MCKITRICK ELEMENTARY	\$ 3,212.25
02/21/2019	Direct Deposit	272305	MORT ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272306	MULLER ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272307	SCHWARZKOPF ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272308	SICKLES HIGH	\$ 330.00
02/21/2019	Direct Deposit	272309	WALKER MIDDLE MAGNET	\$ 1,254.00
02/21/2019	Direct Deposit	272310	WESTCHASE ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272311	WOODBIDGE ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272312	ADAMS MIDDLE	\$ 158.00
02/21/2019	Direct Deposit	272313	TURNER BARTELS K-8	\$ 496.00
02/21/2019	Direct Deposit	272314	BENITO MIDDLE	\$ 158.00
02/21/2019	Direct Deposit	272315	FREEDOM HIGH	\$ 2,773.42
02/21/2019	Direct Deposit	272316	LIBERTY MIDDLE	\$ 98.00
02/21/2019	Direct Deposit	272317	WHARTON HIGH	\$ 4,013.00
02/21/2019	Direct Deposit	272318	ADAMS MIDDLE	\$ 726.00
02/21/2019	Direct Deposit	272319	TURNER BARTELS K-8	\$ 4,843.35
02/21/2019	Direct Deposit	272320	BENITO MIDDLE	\$ 726.00

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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
02/21/2019	Direct Deposit	272321	WOODSON PK-8	\$ 924.00
02/21/2019	Direct Deposit	272322	CHILES ELEMENTARY	\$ 3,740.25
02/21/2019	Direct Deposit	272323	CLARK ELEMENTARY	\$ 3,259.35
02/21/2019	Direct Deposit	272324	CLEVELAND ELEMENTARY	\$ 836.00
02/21/2019	Direct Deposit	272325	FOSTER ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272326	GRECO MIDDLE	\$ 330.00
02/21/2019	Direct Deposit	272327	HERITAGE ELEMENTARY	\$ 2,203.35
02/21/2019	Direct Deposit	272328	HUNTER'S GREEN ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272329	LEWIS ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272330	LIBERTY MIDDLE	\$ 1,254.00
02/21/2019	Direct Deposit	272331	MILES ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272332	PRIDE ELEMENTARY	\$ 2,731.35
02/21/2019	Direct Deposit	272333	SEMINOLE ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272334	SHAW ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272335	WITTER ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272336	ARMWOOD HIGH	\$ 1,286.00
02/21/2019	Direct Deposit	272337	BURNETT MIDDLE	\$ 288.00
02/21/2019	Direct Deposit	272338	CHAMBERLAIN HIGH SCHOOL	\$ 553.00
02/21/2019	Direct Deposit	272339	JENNINGS MIDDLE	\$ 478.00
02/21/2019	Direct Deposit	272340	BRYAN ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272341	BURNETT MIDDLE	\$ 462.00
02/21/2019	Direct Deposit	272342	BURNEY ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272343	COLSON ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272344	CORK ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272345	DOVER ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272346	FOLSOM ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272347	JACKSON ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272348	JENNINGS MIDDLE	\$ 487.50
02/21/2019	Direct Deposit	272349	KENLY ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272350	KNIGHTS ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272351	LINCOLN ELEMENTARY	\$ 1,100.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272352	LOPEZ ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272353	MANGO ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272354	MCDONALD ELEMENTARY	\$ 836.00
02/21/2019	Direct Deposit	272355	TOMLIN MIDDLE	\$ 990.00
02/21/2019	Direct Deposit	272356	ROBINSON ELEMENTARY	\$ 1,147.35
02/21/2019	Direct Deposit	272357	SPRINGHEAD ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272358	THONOTOSASSA ELEMENTARY	\$ 836.00
02/21/2019	Direct Deposit	272359	TRAPNELL ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272360	TURKEY CREEK MIDDLE	\$ 726.00
02/21/2019	Direct Deposit	272361	WALDEN LAKE ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272362	WILSON ELEMENTARY	\$ 1,059.35
02/21/2019	Direct Deposit	272363	SPOTO HIGH	\$ 4,543.00
02/21/2019	Direct Deposit	272364	BETH SHIELDS MIDDLE SCH	\$ 230.00
02/21/2019	Direct Deposit	272365	LENNARD HIGH	\$ 643.00
02/21/2019	Direct Deposit	272366	DOWDELL MIDDLE	\$ 180.00
02/21/2019	Direct Deposit	272367	EAST BAY HIGH SCHOOL	\$ 3,107.00
02/21/2019	Direct Deposit	272368	KING HIGH	\$ 347.00
02/21/2019	Direct Deposit	272369	TAMPA BAY TECHNICAL HIGH	\$ 2,845.00
02/21/2019	Direct Deposit	272370	GIUNTA MIDDLE SCHOOL	\$ 462.00
02/21/2019	Direct Deposit	272371	CORR ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272372	COLLINS ELEMENTARY SCHOOL	\$ 3,834.45
02/21/2019	Direct Deposit	272373	DOBY ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272374	SUMMERFIELD CROSSING ELEM	\$ 3,259.35
02/21/2019	Direct Deposit	272375	REDDICK ELEMENTARY	\$ 1,100.25
02/21/2019	Direct Deposit	272376	APOLLO BEACH ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272377	BING ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272378	CLAIR MEL ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272379	DOWDELL MIDDLE	\$ 418.00
02/21/2019	Direct Deposit	272380	CYPRESS CREEK ELEMENTARY	\$ 1,980.00
02/21/2019	Direct Deposit	272381	EISENHOWER MIDDLE	\$ 726.00
02/21/2019	Direct Deposit	272382	GIBSONTON ELEMENTARY	\$ 836.00

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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
02/21/2019	Direct Deposit	272383	PALM RIVER ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272384	PROGRESS VILLAGE MIDDLE	\$ 990.00
02/21/2019	Direct Deposit	272385	RUSKIN ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272386	SUMMERFIELD ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272387	WIMAUMA ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272388	BRANDON HIGH	\$ 2,982.00
02/21/2019	Direct Deposit	272389	MCLANE MIDDLE	\$ 266.00
02/21/2019	Direct Deposit	272390	BURNS MIDDLE	\$ 248.00
02/21/2019	Direct Deposit	272391	DURANT HIGH	\$ 1,279.00
02/21/2019	Direct Deposit	272392	MANN MIDDLE	\$ 496.00
02/21/2019	Direct Deposit	272393	MULRENNAN MIDDLE	\$ 102.00
02/21/2019	Direct Deposit	272394	NEWSOME HIGH	\$ 50.00
02/21/2019	Direct Deposit	272395	RIVERVIEW HIGH	\$ 1,500.00
02/21/2019	Direct Deposit	272396	BLOOMINGDALE HIGH	\$ 2,019.48
02/21/2019	Direct Deposit	272397	FISHHAWK ELEMENTARY	\$ 3,212.25
02/21/2019	Direct Deposit	272398	BOYETTE SPRINGS ELEMENTARY	\$ 3,306.45
02/21/2019	Direct Deposit	272399	BEVIS ELEMENTARY	\$ 3,259.35
02/21/2019	Direct Deposit	272400	BROOKER ELEMENTARY	\$ 3,212.25
02/21/2019	Direct Deposit	272401	BROWARD ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272402	BUCKHORN ELEMENTARY	\$ 3,212.25
02/21/2019	Direct Deposit	272403	BURNS MIDDLE	\$ 990.00
02/21/2019	Direct Deposit	272404	CIMINO ELEMENTARY	\$ 3,212.25
02/21/2019	Direct Deposit	272405	TAMPA HEIGHTS ELEM MAGNET	\$ 924.00
02/21/2019	Direct Deposit	272406	MINTZ ELEMENTARY	\$ 3,740.25
02/21/2019	Direct Deposit	272407	MULRENNAN MIDDLE	\$ 2,046.00
02/21/2019	Direct Deposit	272408	RANDALL MIDDLE	\$ 726.00
02/21/2019	Direct Deposit	272409	RODGERS MIDDLE	\$ 462.00
02/21/2019	Direct Deposit	272410	SCHMIDT ELEMENTARY	\$ 2,684.25
02/21/2019	Direct Deposit	272411	SYMMES ELEMENTARY	\$ 2,156.25
02/21/2019	Direct Deposit	272412	TAMPA BAY BLVD ELEMENTARY	\$ 2,508.00
02/21/2019	Direct Deposit	272413	YATES ELEMENTARY	\$ 1,628.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	Direct Deposit	272414	HILLSBOROUGH HIGH	\$ 1,426.00
02/21/2019	Direct Deposit	272415	WILLIAMS MIDDLE	\$ 307.00
02/21/2019	Direct Deposit	272416	YOUNG MIDDLE	\$ 140.00
02/21/2019	Direct Deposit	272417	SHEEHY ELEMENTARY	\$ 1,628.25
02/21/2019	Direct Deposit	272418	KIMBELL ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272419	LOCKHART ELEM	\$ 924.00
02/21/2019	Direct Deposit	272420	EDISON ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272421	FRANKLIN MIDDLE MAGNET	\$ 726.00
02/21/2019	Direct Deposit	272422	GRAHAM ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272423	LOMAX ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272424	FERRELL MIDDLE MAGNET	\$ 990.00
02/21/2019	Direct Deposit	272425	MIDDLETON HIGH	\$ 330.00
02/21/2019	Direct Deposit	272426	OAK PARK ELEMENTARY	\$ 836.00
02/21/2019	Direct Deposit	272427	ORANGE GROVE MIDDLE MAGNET	\$ 726.00
02/21/2019	Direct Deposit	272428	POTTER EARLY CHILDHOOD CENTER	\$ 1,452.00
02/21/2019	Direct Deposit	272429	ROBLES ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272430	SHORE ELEMENTARY	\$ 2,508.00
02/21/2019	Direct Deposit	272431	RAMPELLO K-8	\$ 5,324.25
02/21/2019	Direct Deposit	272432	TEMPLE TERRACE ELEMENTARY	\$ 1,452.00
02/21/2019	Direct Deposit	272433	WASHINGTON ELEMENTARY	\$ 836.00
02/21/2019	Direct Deposit	272434	WILLIAMS MIDDLE	\$ 1,518.00
02/21/2019	Direct Deposit	272435	JAMES ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272436	YOUNG MIDDLE	\$ 462.00
02/21/2019	Direct Deposit	272437	RIVERVIEW ELEMENTARY	\$ 924.00
02/21/2019	Direct Deposit	272438	CYNTHIA STUART	\$ 775.62
02/21/2019	Direct Deposit	272439	TERRACE COMMUNITY SCHOOL	\$ 176,646.83
02/21/2019	Direct Deposit	272440	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.69
02/21/2019	Direct Deposit	272441	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.27
02/21/2019	Direct Deposit	272442	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.80
02/21/2019	Direct Deposit	272443	HORIZON CHARTER SCHOOL OF TPA	\$ 81,822.98
02/21/2019	Direct Deposit	272444	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.42

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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
02/21/2019	Direct Deposit	272445	WALTON ACADEMY FOR THE	\$ 52,859.75
02/21/2019	Direct Deposit	272446	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.27
02/21/2019	Direct Deposit	272447	RW TYMEWELL INC	\$ 135,012.00
02/21/2019	Direct Deposit	272448	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.43
02/21/2019	Direct Deposit	272449	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.75
02/21/2019	Direct Deposit	272450	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.97
02/21/2019	Direct Deposit	272451	INDEPENDENCE ACADEMIES INC	\$ 239,763.10
02/21/2019	Direct Deposit	272452	FLORIDA AUTISM CENTER	\$ 70,128.09
02/21/2019	Direct Deposit	272453	COMMUNITY CHARTER SCHOOL	\$ 70,741.34
02/21/2019	Direct Deposit	272454	ADVANTAGE ACADEMY	\$ 86,644.73
02/21/2019	Direct Deposit	272455	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.10
02/21/2019	Direct Deposit	272456	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.98
02/21/2019	Direct Deposit	272457	NEW SPRINGS SCHOOL	\$ 99,571.25
02/21/2019	Direct Deposit	272458	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.02
02/21/2019	Direct Deposit	272459	CHANNELSIDE ACADEMY OF	\$ 97,834.27
02/21/2019	Direct Deposit	272460	CREVELLO ELECTRIC	\$ 7,496.78
02/21/2019	Direct Deposit	272461	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.13
02/21/2019	Direct Deposit	272462	PIVOT CHARTER SCHOOL	\$ 53,764.03
02/21/2019	Direct Deposit	272463	WEST UNIVERSITY CHARTER HIGH	\$ 66,646.33
02/21/2019	Direct Deposit	272464	WOODMONT CHARTER SCHOOL	\$ 202,289.79
02/21/2019	Direct Deposit	272465	WINTHROP CHARTER SCHOOL	\$ 395,198.37
02/21/2019	Direct Deposit	272466	HENDERSON HAMMOCK CHARTER	\$ 327,717.21
02/21/2019	Direct Deposit	272467	KIDS COMMUNITY COLLEGE SE	\$ 89,615.89
02/21/2019	Direct Deposit	272468	BELL CREEK ACADEMY HIGH	\$ 78,200.94
02/21/2019	Direct Deposit	272469	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.75
02/21/2019	Direct Deposit	272470	BELL CREEK ACADEMY	\$ 161,255.39
02/21/2019	Direct Deposit	272471	RCMA LEADERSHIP ACADEMY	\$ 23,600.99
02/21/2019	Direct Deposit	272472	FOCUS ACADEMY	\$ 60,811.45
02/21/2019	Direct Deposit	272473	HILLSBOROUGH ACADEMY MATH	\$ 182,447.84
02/21/2019	Direct Deposit	272474	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.63
02/21/2019	Direct Deposit	272475	BRIDGEPREP ACADEMY OF TAMPA	\$ 154,694.30

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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
02/21/2019	Direct Deposit	272476	SUNLAKE ACADEMY OF MATH	\$ 230,947.67
02/21/2019	Direct Deposit	272477	EXCELSIOR PREP CHARTER SCHOOL	\$ 32,182.11
02/21/2019	Direct Deposit	272478	PLATO ACADEMY CHARTER SCHOOL	\$ 30,133.58
02/21/2019	Direct Deposit	272479	KID S COMMUNITY COLLEGE HS	\$ 38,063.13
02/21/2019	Direct Deposit	272480	SLAM TAMPA	\$ 128,825.13
02/21/2019	Direct Deposit	272481	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.57
02/21/2019	Direct Deposit	272482	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.02
02/21/2019	Direct Deposit	272483	WATERSET CHARTER SCHOOL	\$ 202,641.75
02/21/2019	Direct Deposit	272484	COLLABORATORY PREP ACADEMY	\$ 24,686.14
02/21/2019	Direct Deposit	272485	BRIDGEPREP ACADEMY RIVERVIEW	\$ 443,862.44
02/21/2019	Direct Deposit	272486	EAST TAMPA ACADEMY	\$ 11,820.24
02/21/2019	Direct Deposit	272487	CREEKSIDE CHARTER ACADEMY	\$ 157,854.41
02/21/2019	Direct Deposit	272488	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.67
02/21/2019	Direct Deposit	272489	R & R BUSINESS SYSTEMS	\$ 2,580.00
02/21/2019	Direct Deposit	272490	UNITED DATA TECHNOLOGIES INC	\$ 10,675.75
02/21/2019	Direct Deposit	272491	PARAGON BUILDING CONTRACTORS	\$ 9,692.50
02/21/2019	Direct Deposit	272492	TORO CSI	\$ 8,400.00
02/21/2019	Direct Deposit	272493	AGF ALLIANCE DESIGN &	\$ 5,260.00
02/21/2019	Direct Deposit	272494	MAIN COMMERCIAL COOKING &	\$ 5,158.75
02/22/2019	Direct Deposit	272495	CORE CATERING	\$ 214.00
02/22/2019	Direct Deposit	272496	PLANT HIGH	\$ 480.00
02/22/2019	Direct Deposit	272497	PLANT HIGH	\$ 402.40
02/22/2019	Direct Deposit	272498	JEFFERSON HIGH	\$ 110.00
02/22/2019	Direct Deposit	272499	JEFFERSON HIGH	\$ 679.68
02/22/2019	Direct Deposit	272500	WEST SHORE ELEMENTARY	\$ 261.80
02/22/2019	Direct Deposit	272501	ALONSO HIGH	\$ 480.00
02/22/2019	Direct Deposit	272502	GAITHER HIGH	\$ 80.00
02/22/2019	Direct Deposit	272503	LETO HIGH	\$ 250.00
02/22/2019	Direct Deposit	272504	ERWIN TECHNICAL COLLEGE	\$ 27,375.07
02/22/2019	Direct Deposit	272505	ERWIN TECHNICAL COLLEGE	\$ 834.00
02/22/2019	Direct Deposit	272506	MILES ELEMENTARY	\$ 1,962.81

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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
02/22/2019	Direct Deposit	272507	WITTER ELEMENTARY	\$ 14,382.00
02/22/2019	Direct Deposit	272508	ARMWOOD HIGH	\$ 95.00
02/22/2019	Direct Deposit	272509	PLANT CITY HIGH	\$ 210.00
02/22/2019	Direct Deposit	272510	SPOTO HIGH SCHOOL	\$ 150.00
02/22/2019	Direct Deposit	272511	GIUNTA MIDDLE SCHOOL	\$ 3,779.12
02/22/2019	Direct Deposit	272512	EAST BAY HIGH SCHOOL	\$ 1,176.00
02/22/2019	Direct Deposit	272513	WIMAUMA ELEMENTARY	\$ 18,530.86
02/22/2019	Direct Deposit	272514	CIMINO ELEMENTARY	\$ 1,432.82
02/22/2019	Direct Deposit	272515	BREWSTER TECHNICAL COLLEGE	\$ 15,066.79
02/22/2019	Direct Deposit	272516	HILLSBOROUGH HIGH	\$ 750.00
02/22/2019	Direct Deposit	272517	MIDDLETON HIGH	\$ 13,196.04
02/22/2019	Direct Deposit	272518	MIDDLETON HIGH	\$ 20.00
02/22/2019	Direct Deposit	272519	MIDDLETON HIGH	\$ 270.00
02/22/2019	Direct Deposit	272520	ROBLES ELEMENTARY	\$ 1,191.40
02/22/2019	Direct Deposit	272521	AMIKIDS YES INC	\$ 34,944.00
02/22/2019	Direct Deposit	272522	ANCOM SYSTEM INC	\$ 240.00
02/22/2019	Direct Deposit	272523	TAMPA METAL WORKS INC	\$ 6,543.32
02/22/2019	Direct Deposit	272524	UNITED DATA TECHNOLOGIES INC	\$ 3,179.00
02/22/2019	Direct Deposit	272525	DOOR WHISPERER	\$ 3,420.00
02/22/2019	Direct Deposit	272526	AGF ALLIANCE DESIGN &	\$ 7,510.00
02/22/2019	Direct Deposit	272527	ADVANCED CABLE CONNECTION INC	\$ 692.60
02/22/2019	Direct Deposit	272528	ALLEN MASONRY & GENERAL CONTRA	\$ 6,808.22
02/22/2019	Direct Deposit	272529	SANTANA PRESSURE CLEANING SERV	\$ 1,512.80
02/22/2019	Direct Deposit	272530	KELLY SERVICES INC	\$ 413,105.14
02/25/2019	Direct Deposit	272531	ENCORE BROADCAST EQUIPMENT SAL	\$ 293.99
02/25/2019	Direct Deposit	272532	TAMPA METAL WORKS INC	\$ 24,970.49
02/25/2019	Direct Deposit	272533	UNITED DATA TECHNOLOGIES INC	\$ 1,823.76
02/25/2019	Direct Deposit	272534	OSCAR SANCHEZ	\$ 2,000.00
02/25/2019	Direct Deposit	272535	SANTANA PRESSURE CLEANING SERV	\$ 2,375.10
02/26/2019	Direct Deposit	272536	ANCOM SYSTEM INC	\$ 2,775.00
02/26/2019	Direct Deposit	272537	UNITED DATA TECHNOLOGIES INC	\$ 1,316,028.08

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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
02/26/2019	Direct Deposit	272538	THEODORE MCNAIR	\$ 1,380.00
02/26/2019	Direct Deposit	272539	SAMS NEW DEVELOPMENT LLC	\$ 900.00
02/26/2019	Direct Deposit	272540	TRUMAN ARNOLD	\$ 72,227.53
02/26/2019	Direct Deposit	272541	DOOR WHISPERER	\$ 899.00
02/26/2019	Direct Deposit	272542	MAIN COMMERCIAL COOKING &	\$ 5,384.33
02/26/2019	Direct Deposit	272543	A AMERICAN ELECTRICAL	\$ 1,862.10
02/27/2019	Direct Deposit	272544	CORE CATERING	\$ 203.50
02/27/2019	Direct Deposit	272545	CORE CATERING	\$ 204.00
02/27/2019	Direct Deposit	272546	CORE CATERING	\$ 402.75
02/27/2019	Direct Deposit	272547	STEINBRENNER HIGH SCHOOL	\$ 10.00
02/27/2019	Direct Deposit	272548	WHARTON HIGH	\$ 50.00
02/27/2019	Direct Deposit	272549	ARMWOOD HIGH	\$ 75.00
02/27/2019	Direct Deposit	272550	CHAMBERLAIN HIGH SCHOOL	\$ 160.00
02/27/2019	Direct Deposit	272551	PLANT CITY HIGH	\$ 80.00
02/27/2019	Direct Deposit	272552	EAST BAY HIGH SCHOOL	\$ 75.00
02/27/2019	Direct Deposit	272553	BRANDON HIGH	\$ 120.00
02/27/2019	Direct Deposit	272554	DURANT HIGH	\$ 155.00
02/27/2019	Direct Deposit	272555	BLOOMINGDALE HIGH	\$ 240.00
02/27/2019	Direct Deposit	272556	HILLSBOROUGH HIGH	\$ 125.00
02/27/2019	Direct Deposit	272557	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 33,490.18
02/27/2019	Direct Deposit	272558	HILLSBOROUGH CLASSROOM TEACHER	\$ 433,200.44
02/27/2019	Direct Deposit	272559	LIBERTY MUTUAL INSURANCE CO	\$ 3,703.91
02/27/2019	Direct Deposit	272560	DIVERSIFIED BUSINESS MACHINES	\$ 76.78
02/27/2019	Direct Deposit	272561	ANCOM SYSTEM INC	\$ 540.00
02/27/2019	Direct Deposit	272562	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,575.00
02/27/2019	Direct Deposit	272563	UNITED DATA TECHNOLOGIES INC	\$ 1,857.28
02/27/2019	Direct Deposit	272564	TORO CSI	\$ 1,550.00
02/27/2019	Direct Deposit	272565	A & JS FAITH CONSULTING GROUP	\$ 844.98
02/27/2019	Direct Deposit	272566	ADVANCED CABLE CONNECTION INC	\$ 7,955.66
02/27/2019	Direct Deposit	272567	MENDEZ ALL SERVICES LLC	\$ 8,140.00
02/27/2019	Direct Deposit	272568	AQI SERVICES	\$ 23,737.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272570	ENRIQUETA A LORA	\$ 36.71
02/28/2019	Direct Deposit	272571	DEBRA S MILLS	\$ 87.49
02/28/2019	Direct Deposit	272572	VALERIE J FUCHS	\$ 29.65
02/28/2019	Direct Deposit	272573	WYNNE A TYE	\$ 39.00
02/28/2019	Direct Deposit	272574	KIM C PIETSCH	\$ 64.55
02/28/2019	Direct Deposit	272575	NICOLE L MILLER	\$ 61.70
02/28/2019	Direct Deposit	272576	KIM D MOORE	\$ 100.68
02/28/2019	Direct Deposit	272577	DAWN C STITES	\$ 82.68
02/28/2019	Direct Deposit	272578	PANSY D HOUGHTON	\$ 21.00
02/28/2019	Direct Deposit	272579	MARY KATE HARRISON	\$ 121.46
02/28/2019	Direct Deposit	272580	ANNE E TOWNSEND	\$ 16.88
02/28/2019	Direct Deposit	272581	LATRICIA A MORRIS	\$ 131.96
02/28/2019	Direct Deposit	272582	ARLENE CASTELLI	\$ 54.10
02/28/2019	Direct Deposit	272583	LINDA GAUGHAN	\$ 78.00
02/28/2019	Direct Deposit	272584	DIANA L METZGER	\$ 65.14
02/28/2019	Direct Deposit	272585	LISA S YOST	\$ 96.01
02/28/2019	Direct Deposit	272586	LANNESS G ROBINSON	\$ 229.00
02/28/2019	Direct Deposit	272587	MICHELLE M MUTSCHLER	\$ 79.80
02/28/2019	Direct Deposit	272588	SUZAN FINE	\$ 163.46
02/28/2019	Direct Deposit	272589	ROSE M BELL	\$ 8.78
02/28/2019	Direct Deposit	272590	DONNA CALDERONI	\$ 22.22
02/28/2019	Direct Deposit	272591	WILLIAM W JOHNSON	\$ 237.28
02/28/2019	Direct Deposit	272592	LAURA A ZAVATKAY	\$ 88.83
02/28/2019	Direct Deposit	272593	CONSANDRA K BARRS	\$ 125.58
02/28/2019	Direct Deposit	272594	JEFFREY M EAKINS	\$ 46.03
02/28/2019	Direct Deposit	272595	LESLIE S GRANICH	\$ 21.17
02/28/2019	Direct Deposit	272596	CHRISTOPHER P FARKAS	\$ 66.07
02/28/2019	Direct Deposit	272597	PATRICIA A KINTZELE	\$ 61.32
02/28/2019	Direct Deposit	272598	TEMETIA E CREED	\$ 51.37
02/28/2019	Direct Deposit	272599	ANSBERTO VALLEJO	\$ 36.88
02/28/2019	Direct Deposit	272600	CAROL A MAYO	\$ 106.22

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272601	DODI DAVENPORT	\$ 108.07
02/28/2019	Direct Deposit	272602	JOSEPH L SPENCER	\$ 73.15
02/28/2019	Direct Deposit	272603	MICHELLE LAVETTE RANGE	\$ 24.53
02/28/2019	Direct Deposit	272604	ANGELIQUE K XENICK	\$ 40.19
02/28/2019	Direct Deposit	272605	COLLEN V FAUCETT	\$ 2.86
02/28/2019	Direct Deposit	272606	KIMBERLY M KEENAN	\$ 78.00
02/28/2019	Direct Deposit	272607	VAN A AYRES	\$ 96.98
02/28/2019	Direct Deposit	272608	SUSANA G HROMALIK	\$ 18.06
02/28/2019	Direct Deposit	272609	PHILIP FRANCIS	\$ 25.87
02/28/2019	Direct Deposit	272610	GABRIELA REDUCINDO	\$ 92.61
02/28/2019	Direct Deposit	272611	JACQUELYN SCAGLIONE	\$ 418.49
02/28/2019	Direct Deposit	272612	PETER MEGARA	\$ 19.28
02/28/2019	Direct Deposit	272613	KRISTINE HENSLEY	\$ 34.73
02/28/2019	Direct Deposit	272614	OLA AUSTIN	\$ 104.50
02/28/2019	Direct Deposit	272615	KEVIN MASSENA	\$ 131.04
02/28/2019	Direct Deposit	272616	DEBORAH MOLTISANTI	\$ 48.08
02/28/2019	Direct Deposit	272617	KRISSY J PERKINS	\$ 73.08
02/28/2019	Direct Deposit	272618	KENIA MAQUEIRA	\$ 97.86
02/28/2019	Direct Deposit	272619	SHANA TIRADO	\$ 64.07
02/28/2019	Direct Deposit	272620	TOYNITA MARTINEZ	\$ 33.52
02/28/2019	Direct Deposit	272621	LIANNA ALEXANDER	\$ 14.32
02/28/2019	Direct Deposit	272622	JEANNE BRANNAN	\$ 125.87
02/28/2019	Direct Deposit	272623	KELLY MILER-HAGRAVES	\$ 133.98
02/28/2019	Direct Deposit	272624	PHAEDRA GILBERT	\$ 32.13
02/28/2019	Direct Deposit	272625	DERRICK GAINES	\$ 62.54
02/28/2019	Direct Deposit	272626	MICHAEL ROWAN	\$ 152.46
02/28/2019	Direct Deposit	272627	AMY ZILBAR	\$ 124.87
02/28/2019	Direct Deposit	272628	DIAMAR MARTINEZ ROMAN	\$ 112.56
02/28/2019	Direct Deposit	272629	BENJAMIN F GERHARDT	\$ 43.68
02/28/2019	Direct Deposit	272630	LATRONDA JAMES	\$ 112.90
02/28/2019	Direct Deposit	272631	GLENDA KOSHY	\$ 96.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272632	HERSCHEL HARMON	\$ 110.92
02/28/2019	Direct Deposit	272633	MICHELLE SPAGNUOLO	\$ 35.99
02/28/2019	Direct Deposit	272634	SHANNON BOGLE	\$ 159.42
02/28/2019	Direct Deposit	272635	MAIRA J NIEVES LUGO	\$ 53.38
02/28/2019	Direct Deposit	272636	BENJAMIN MOORE	\$ 185.34
02/28/2019	Direct Deposit	272637	ANNA BROWN	\$ 46.91
02/28/2019	Direct Deposit	272638	ROBERT LIONEL JONES	\$ 59.18
02/28/2019	Direct Deposit	272639	SAMANTHA MADDOX	\$ 40.48
02/28/2019	Direct Deposit	272640	ANGELA PERRY	\$ 41.92
02/28/2019	Direct Deposit	272641	DEANA LYNCH	\$ 44.73
02/28/2019	Direct Deposit	272642	KIMBERLY DEFUSCO	\$ 59.64
02/28/2019	Direct Deposit	272643	ANDREA VETRANO	\$ 79.94
02/28/2019	Direct Deposit	272644	PAUL RASHAD WOODS	\$ 111.17
02/28/2019	Direct Deposit	272645	LORY REDDEL	\$ 76.61
02/28/2019	Direct Deposit	272646	DANIELLE MURRAY	\$ 100.09
02/28/2019	Direct Deposit	272647	KAREN CAMPBELL	\$ 30.70
02/28/2019	Direct Deposit	272648	CINDY LAND	\$ 80.14
02/28/2019	Direct Deposit	272649	CHARLES PLANTE	\$ 41.58
02/28/2019	Direct Deposit	272650	ROBERT D COX JR	\$ 98.30
02/28/2019	Direct Deposit	272651	GREGORY BASHAM	\$ 57.00
02/28/2019	Direct Deposit	272652	NANCY S PRICHER	\$ 85.97
02/28/2019	Direct Deposit	272653	MICHELLE MCCLELLAN	\$ 128.02
02/28/2019	Direct Deposit	272654	KEENSHA PARHAM	\$ 52.04
02/28/2019	Direct Deposit	272655	KELLY MAYHALL	\$ 50.86
02/28/2019	Direct Deposit	272656	AMANDA NEWMAN	\$ 78.67
02/28/2019	Direct Deposit	272657	SHERIDA WEAVER	\$ 16.84
02/28/2019	Direct Deposit	272658	SANDRA SHOW	\$ 48.60
02/28/2019	Direct Deposit	272659	DEBORAH TALLEY	\$ 163.25
02/28/2019	Direct Deposit	272660	RONALD J BUFFANO	\$ 142.56
02/28/2019	Direct Deposit	272661	TARA HARRIGAN	\$ 13.48
02/28/2019	Direct Deposit	272662	TERRIE LYNN GREEN	\$ 70.69

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272663	RENAY OKEKE	\$ 45.53
02/28/2019	Direct Deposit	272664	JANAY D HARRELL	\$ 40.74
02/28/2019	Direct Deposit	272665	AARON NELSON	\$ 159.73
02/28/2019	Direct Deposit	272666	AMANDA M BATISTA	\$ 98.32
02/28/2019	Direct Deposit	272667	SARAH FRIDY	\$ 141.71
02/28/2019	Direct Deposit	272668	JAMES STAUFFER	\$ 32.22
02/28/2019	Direct Deposit	272669	JULIA A SARMIENTO	\$ 106.22
02/28/2019	Direct Deposit	272670	MAI DANG	\$ 28.56
02/28/2019	Direct Deposit	272671	MANUELITA GALARZA	\$ 94.67
02/28/2019	Direct Deposit	272672	ROBYN BURDEN	\$ 30.74
02/28/2019	Direct Deposit	272673	PETRA FINN-ROACH	\$ 44.52
02/28/2019	Direct Deposit	272674	GERALDINE COVERSON	\$ 75.22
02/28/2019	Direct Deposit	272675	JANSSEN GINGRAS	\$ 105.63
02/28/2019	Direct Deposit	272676	GLORIA WASHINGTON	\$ 54.85
02/28/2019	Direct Deposit	272677	CHRISTOPHER ASBERRY	\$ 136.00
02/28/2019	Direct Deposit	272678	HEATHER MCNEILL	\$ 36.79
02/28/2019	Direct Deposit	272679	YOLANDA JAMES	\$ 78.50
02/28/2019	Direct Deposit	272680	KARELLI GONZALEZ	\$ 87.91
02/28/2019	Direct Deposit	272681	BROOKE COOLEY	\$ 207.73
02/28/2019	Direct Deposit	272682	BREANNA NELSON	\$ 11.34
02/28/2019	Direct Deposit	272683	KATHERINE R GILMORE	\$ 28.73
02/28/2019	Direct Deposit	272684	BEVERLY DEVANE	\$ 77.83
02/28/2019	Direct Deposit	272685	ELIZABETH ANDINO	\$ 81.86
02/28/2019	Direct Deposit	272686	KENDRA OESTREICH	\$ 252.00
02/28/2019	Direct Deposit	272687	ESTEFANY VILLAMAR ARBOLEDA	\$ 154.48
02/28/2019	Direct Deposit	272688	KEVIN MOON	\$ 12.60
02/28/2019	Direct Deposit	272689	TABITHA MITCHELL	\$ 33.26
02/28/2019	Direct Deposit	272690	TERESA VALDEZ	\$ 322.90
02/28/2019	Direct Deposit	272691	JIMICA NELSON-SHAW	\$ 51.74
02/28/2019	Direct Deposit	272692	JEANNE TERRY-BYRD	\$ 108.40
02/28/2019	Direct Deposit	272693	LAURA LANE	\$ 22.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272694	PAMELA FLEEGE	\$ 38.89
02/28/2019	Direct Deposit	272695	RITA BRYANT-GAINER	\$ 39.44
02/28/2019	Direct Deposit	272696	LAUREN WOODWARD	\$ 13.86
02/28/2019	Direct Deposit	272697	ANGELICA RODRIGUEZ-PEREZ	\$ 32.84
02/28/2019	Direct Deposit	272698	RAUL GARCIA	\$ 27.38
02/28/2019	Direct Deposit	272699	MARK DUTTON	\$ 120.00
02/28/2019	Direct Deposit	272700	COREY SILLS	\$ 135.00
02/28/2019	Direct Deposit	272701	PHIL RASCHIATORE	\$ 142.50
02/28/2019	Direct Deposit	272702	TRAVIS VALLES	\$ 120.00
02/28/2019	Direct Deposit	272703	NICOLE CARABALLO	\$ 120.00
02/28/2019	Direct Deposit	272704	BLAKE HIGH SCHOOL	\$ 1,310.95
02/28/2019	Direct Deposit	272705	STEWART MIDDLE	\$ 158.00
02/28/2019	Direct Deposit	272706	COLEMAN MIDDLE	\$ 158.00
02/28/2019	Direct Deposit	272707	MONROE MIDDLE	\$ 140.00
02/28/2019	Direct Deposit	272708	PLANT HIGH	\$ 973.15
02/28/2019	Direct Deposit	272709	ROLAND PARK K-8 MAGNET	\$ 176.00
02/28/2019	Direct Deposit	272710	WEBB MIDDLE	\$ 248.00
02/28/2019	Direct Deposit	272711	SGT SMITH MIDDLE SCHOOL	\$ 266.00
02/28/2019	Direct Deposit	272712	PIERCE MIDDLE	\$ 257.00
02/28/2019	Direct Deposit	272713	STEINBRENNER HIGH SCHOOL	\$ 6,059.25
02/28/2019	Direct Deposit	272714	FARNELL MIDDLE	\$ 248.00
02/28/2019	Direct Deposit	272715	ADAMS MIDDLE	\$ 90.00
02/28/2019	Direct Deposit	272716	BENITO MIDDLE	\$ 158.00
02/28/2019	Direct Deposit	272717	FREEDOM HIGH	\$ 709.00
02/28/2019	Direct Deposit	272718	LIBERTY MIDDLE	\$ 316.00
02/28/2019	Direct Deposit	272719	STRAWBERRY CREST HIGH SCHOOL	\$ 1,308.00
02/28/2019	Direct Deposit	272720	ARMWOOD HIGH	\$ 5,420.00
02/28/2019	Direct Deposit	272721	BURNETT MIDDLE	\$ 576.00
02/28/2019	Direct Deposit	272722	CHAMBERLAIN HIGH SCHOOL	\$ 44.00
02/28/2019	Direct Deposit	272723	TURKEY CREEK MIDDLE	\$ 257.00
02/28/2019	Direct Deposit	272724	BETH SHIELDS MIDDLE SCH	\$ 230.00

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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
02/28/2019	Direct Deposit	272725	LENNARD HIGH	\$ 238.00
02/28/2019	Direct Deposit	272726	EISENHOWER MIDDLE	\$ 676.00
02/28/2019	Direct Deposit	272727	TAMPA BAY TECHNICAL HIGH	\$ 1,135.00
02/28/2019	Direct Deposit	272728	BRANDON HIGH	\$ 1,043.00
02/28/2019	Direct Deposit	272729	MCLANE MIDDLE	\$ 532.00
02/28/2019	Direct Deposit	272730	BURNS MIDDLE	\$ 248.00
02/28/2019	Direct Deposit	272731	DURANT HIGH	\$ 200.00
02/28/2019	Direct Deposit	272732	MANN MIDDLE	\$ 248.00
02/28/2019	Direct Deposit	272733	NEWSOME HIGH	\$ 1,313.15
02/28/2019	Direct Deposit	272734	RANDALL MIDDLE	\$ 248.00
02/28/2019	Direct Deposit	272735	BLOOMINGDALE HIGH	\$ 1,102.00
02/28/2019	Direct Deposit	272736	FRANKLIN MIDDLE MAGNET	\$ 406.00
02/28/2019	Direct Deposit	272737	HILLSBOROUGH HIGH	\$ 887.95
02/28/2019	Direct Deposit	272738	MEMORIAL MIDDLE	\$ 632.00
02/28/2019	Direct Deposit	272739	YOUNG MIDDLE	\$ 280.00
02/28/2019	Direct Deposit	272740	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
02/28/2019	Direct Deposit	272741	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 568.49
02/28/2019	Direct Deposit	272742	ALL IN ONE ELECTRIC INC	\$ 11,280.98
02/28/2019	Direct Deposit	272743	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,013.77
02/28/2019	Direct Deposit	272744	ADVANTAGE ACADEMY	\$ 10,873.40
02/28/2019	Direct Deposit	272745	CREVELLO ELECTRIC	\$ 6,745.58
02/28/2019	Direct Deposit	272746	ADVANCED CABLE CONNECTION INC	\$ 604.02
02/28/2019	Direct Deposit	272747	KELLY SERVICES INC	\$ 523,278.74
02/28/2019	Direct Deposit	272748	OLGA ROSADO	\$ 472.65
02/28/2019	Direct Deposit	272749	CAROLYN CALLAHAN	\$ 49.98
02/28/2019	Direct Deposit	272750	ANGELA WILLIAMS	\$ 422.35
02/28/2019	Direct Deposit	272751	SHERRI SANTOS	\$ 8.23
02/28/2019	Direct Deposit	272752	ENCORE BROADCAST EQUIPMENT SAL	\$ 334.00
02/28/2019	Direct Deposit	272753	R & R BUSINESS SYSTEMS	\$ 320.00
02/28/2019	Direct Deposit	272754	UNITED DATA TECHNOLOGIES INC	\$ 887.27
02/28/2019	Direct Deposit	272755	ZABATT ENGINE SERVICES INC	\$ 240.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	Direct Deposit	272756	SAN FRANCISCO UPHOLSTERY GROUP	\$ 18,796.83
02/28/2019	Direct Deposit	272757	MAIN COMMERCIAL COOKING &	\$ 2,603.76
02/28/2019	Direct Deposit	272758	TAG MOVEMEANT CONSULTING LLC	\$ 5,000.00
02/01/2019	E-Payables	50685	CAROLINA BIOLOGICAL SUPPLY CO	\$ 303.27
02/01/2019	E-Payables	50686	MAC PAPERS	\$ 1,626.30
02/01/2019	E-Payables	50687	PRO ED INC	\$ 850.30
02/01/2019	E-Payables	50688	AUDIO VISUAL INNOVATIONS	\$ 901.32
02/01/2019	E-Payables	50689	MAYER ELECTRIC SUPPLY CO	\$ 1,247.69
02/01/2019	E-Payables	50690	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,346.92
02/01/2019	E-Payables	50691	LAKESHORE LEARNING MATERIALS	\$ 882.00
02/01/2019	E-Payables	50692	SUNDANCE NEWBRIDGE LLC	\$ 246.29
02/01/2019	E-Payables	50693	A DAIGGER & COMPANY INC	\$ 237.84
02/01/2019	E-Payables	50694	TEACHERS' CURRICULUM INSTITUTE	\$ 18,033.90
02/01/2019	E-Payables	50695	ALLEN SPORTS CENTER	\$ 2,605.37
02/01/2019	E-Payables	50696	GRAINGER	\$ 370.91
02/01/2019	E-Payables	50697	SCHOOL NURSE SUPPLY INC	\$ 58.05
02/01/2019	E-Payables	50698	TROXELL COMMUNICATIONS INC	\$ 2,272.37
02/01/2019	E-Payables	50699	PHONAK INC	\$ 100.00
02/01/2019	E-Payables	50700	M & M MOWERS INC	\$ 2,796.86
02/01/2019	E-Payables	50701	BRAINPOP LLC	\$ 1,916.00
02/01/2019	E-Payables	50702	FERGUSON ENTERPRISES INC	\$ 2,976.31
02/01/2019	E-Payables	50703	AVID PRODUCTS	\$ 209.52
02/01/2019	E-Payables	50704	GEM SUPPLY	\$ 1,972.03
02/01/2019	E-Payables	50705	ACCURATE LAMINATING	\$ 540.00
02/01/2019	E-Payables	50706	SILMAR ELECTRONICS	\$ 4,076.00
02/01/2019	E-Payables	50707	MADER ELECTRIC MOTORS	\$ 9,211.80
02/01/2019	E-Payables	50708	JOHNSTONE SUPPLY	\$ 917.27
02/01/2019	E-Payables	50709	FISHERS HYDRAULICS MACHINE AND	\$ 100.00
02/04/2019	E-Payables	50710	DON BANKS MUSIC	\$ 752.00
02/04/2019	E-Payables	50711	SCHOOL SPECIALTY INC	\$ 469.00
02/04/2019	E-Payables	50712	JOHNSTONE SUPPLY	\$ 139.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/04/2019	E-Payables	50713	MAYER ELECTRIC SUPPLY CO	\$ 140.75
02/04/2019	E-Payables	50714	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,684.19
02/04/2019	E-Payables	50715	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,233.70
02/04/2019	E-Payables	50716	RICOH AMERICAS CORP	\$ 718.88
02/04/2019	E-Payables	50717	PRO INDUSTRIES INC	\$ 2,879.87
02/04/2019	E-Payables	50718	MUSIC SHOWCASE	\$ 224.00
02/04/2019	E-Payables	50719	GRAINGER	\$ 2,795.37
02/04/2019	E-Payables	50720	CINTAS CORPORATION #074	\$ 7,610.00
02/04/2019	E-Payables	50721	TROXELL COMMUNICATIONS INC	\$ 6,675.00
02/04/2019	E-Payables	50722	HEINEMANN	\$ 21,200.90
02/04/2019	E-Payables	50723	HIGHWATER CLAYS	\$ 2,400.00
02/04/2019	E-Payables	50724	GCR TIRES AND SERVICE	\$ 804.44
02/04/2019	E-Payables	50725	AVID PRODUCTS	\$ 432.00
02/04/2019	E-Payables	50726	GEM SUPPLY	\$ 1,511.52
02/04/2019	E-Payables	50727	A & M SUPPLY CORPORATION	\$ 880.00
02/04/2019	E-Payables	50728	ADAMS AND REESE LLP	\$ 25,990.14
02/04/2019	E-Payables	50729	INDEPENDENT HARDWARE SOUTH INC	\$ 2,668.28
02/05/2019	E-Payables	50730	VWR INTERNATIONAL LLC WARDS SC	\$ 6,379.71
02/05/2019	E-Payables	50731	FLINN SCIENTIFIC	\$ 323.42
02/05/2019	E-Payables	50732	MAYER ELECTRIC SUPPLY CO	\$ 1,374.00
02/05/2019	E-Payables	50733	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,110.22
02/05/2019	E-Payables	50734	RICOH AMERICAS CORP	\$ 853.87
02/05/2019	E-Payables	50735	TEACHERS' CURRICULUM INSTITUTE	\$ 48,444.80
02/05/2019	E-Payables	50736	COMMITTEE FOR CHILDREN	\$ 13,587.00
02/05/2019	E-Payables	50737	DAIKIN APPLIED AMERICAS INC	\$ 780.00
02/05/2019	E-Payables	50738	GRAINGER	\$ 424.13
02/05/2019	E-Payables	50739	GOPHER SPORTS	\$ 1,954.00
02/05/2019	E-Payables	50740	COMTEL TECHNOLOGY GROUP INC	\$ 4,835.00
02/05/2019	E-Payables	50741	CARRIER CORPORATION	\$ 2,000.00
02/05/2019	E-Payables	50742	HMH RECEIVABLES	\$ 3,269.16
02/05/2019	E-Payables	50743	M & M MOWERS INC	\$ 5,966.34

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02/05/2019	E-Payables	50744	FASTENAL COMPANY	\$ 1,528.14
02/05/2019	E-Payables	50745	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,619.97
02/05/2019	E-Payables	50746	THE COMPUTER STATION	\$ 335.00
02/05/2019	E-Payables	50747	GCR TIRES AND SERVICE	\$ 24.00
02/05/2019	E-Payables	50748	AVID PRODUCTS	\$ 86.40
02/05/2019	E-Payables	50749	A & M SUPPLY CORPORATION	\$ 76.00
02/05/2019	E-Payables	50750	APEX PEST CONTROL	\$ 7,150.00
02/05/2019	E-Payables	50751	SILMAR ELECTRONICS	\$ 625.00
02/05/2019	E-Payables	50752	GOLF SPECIALTIES INC	\$ 552.48
02/05/2019	E-Payables	50753	FLORIDA PLAYGROUND AND STEEL	\$ 2,812.50
02/05/2019	E-Payables	50754	MATTHEWS BUS ALLIANCE INC	\$ 224.97
02/05/2019	E-Payables	50755	AKERMAN LLP	\$ 14,750.00
02/06/2019	E-Payables	50756	MAYER ELECTRIC SUPPLY CO	\$ 155.40
02/06/2019	E-Payables	50757	RICOH AMERICAS CORP	\$ 28.76
02/06/2019	E-Payables	50758	MUSIC SHOWCASE	\$ 100.00
02/06/2019	E-Payables	50759	JUNIOR LIBRARY GUILD	\$ 4,507.26
02/06/2019	E-Payables	50760	GRAINGER	\$ 21,860.91
02/06/2019	E-Payables	50761	HEINEMANN	\$ 195.80
02/06/2019	E-Payables	50762	FASTENAL COMPANY	\$ 413.57
02/06/2019	E-Payables	50763	BRAINPOP LLC	\$ 1,916.00
02/06/2019	E-Payables	50764	FERGUSON ENTERPRISES INC	\$ 1,458.57
02/06/2019	E-Payables	50765	A & M SUPPLY CORPORATION	\$ 2,479.36
02/06/2019	E-Payables	50766	LARSON PLUMBING	\$ 1,011.19
02/07/2019	E-Payables	50767	DEMCO INC	\$ 1,147.89
02/07/2019	E-Payables	50768	MAYER ELECTRIC SUPPLY CO	\$ 2,941.00
02/07/2019	E-Payables	50769	MCGRAW-HILL SCHOOL EDUCATION D	\$ 12,447.62
02/07/2019	E-Payables	50770	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,784.18
02/07/2019	E-Payables	50771	PARAGON MUSIC	\$ 550.00
02/07/2019	E-Payables	50772	RICOH AMERICAS CORP	\$ 238.72
02/07/2019	E-Payables	50773	TEACHERS' CURRICULUM INSTITUTE	\$ 15,653.90
02/07/2019	E-Payables	50774	JUNIOR LIBRARY GUILD	\$ 96.05

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02/07/2019	E-Payables	50775	GRAINGER	\$ 5,305.34
02/07/2019	E-Payables	50776	KAGAN PUBLISHING	\$ 3,281.92
02/07/2019	E-Payables	50777	DISCOVERY EDUCATION	\$ 337,500.00
02/07/2019	E-Payables	50778	FOLLETT SCHOOL SOLUTIONS INC	\$ 271.16
02/07/2019	E-Payables	50779	FERGUSON ENTERPRISES INC	\$ 3,196.74
02/07/2019	E-Payables	50780	GROVE EQUIPMENT SERVICE INC	\$ 18,599.00
02/07/2019	E-Payables	50781	AVID PRODUCTS	\$ 950.40
02/07/2019	E-Payables	50782	EVERGLADES FARM EQUIPMENT	\$ 4,107.00
02/07/2019	E-Payables	50783	LARSON PLUMBING	\$ 1,965.29
02/07/2019	E-Payables	50784	FLORIDA PLAYGROUND AND STEEL	\$ 3,780.00
02/07/2019	E-Payables	50785	GREEN EXPECTATIONS LANDSCAPING	\$ 4,375.53
02/08/2019	E-Payables	50786	CRUMPTON'S WELDING SUPPLIES	\$ 484.99
02/08/2019	E-Payables	50787	PERFECTION LEARNING CORP AMSCO	\$ 497.44
02/08/2019	E-Payables	50788	ARROW SHEET METAL	\$ 520.00
02/08/2019	E-Payables	50789	MAC PAPERS	\$ 5,029.30
02/08/2019	E-Payables	50790	SCHOOL HEALTH CORPORATION	\$ 1,335.00
02/08/2019	E-Payables	50791	AUDIO VISUAL INNOVATIONS	\$ 4,921.84
02/08/2019	E-Payables	50792	FLINN SCIENTIFIC	\$ 84.34
02/08/2019	E-Payables	50793	FLORIDA TRANSPORTATION SYSTEMS	\$ 538.18
02/08/2019	E-Payables	50794	SUPER DUPER INC	\$ 50.43
02/08/2019	E-Payables	50795	WENGER CORPORATION	\$ 805.00
02/08/2019	E-Payables	50796	SUNSTATE INTERNATIONAL TRUCKS	\$ 67.76
02/08/2019	E-Payables	50797	PASCO SCIENTIFIC	\$ 774.06
02/08/2019	E-Payables	50798	INTERSTATE MUSIC SUPPLY	\$ 5,240.90
02/08/2019	E-Payables	50799	CHASTAIN SKILLMAN INC	\$ 896.22
02/08/2019	E-Payables	50800	STAN WEAVER & CO	\$ 780.00
02/08/2019	E-Payables	50801	A DAIGGER & COMPANY INC	\$ 775.53
02/08/2019	E-Payables	50802	TEACHERS' CURRICULUM INSTITUTE	\$ 27,271.50
02/08/2019	E-Payables	50803	MUSIC SHOWCASE	\$ 844.00
02/08/2019	E-Payables	50804	ALLEN SPORTS CENTER	\$ 66.36
02/08/2019	E-Payables	50805	GRAINGER	\$ 10,403.81

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02/08/2019	E-Payables	50806	SHIFFLER EQUIPMENT SALES	\$ 96.79
02/08/2019	E-Payables	50807	TROXELL COMMUNICATIONS INC	\$ 146.00
02/08/2019	E-Payables	50808	PROJECT LEAD THE WAY INC	\$ 750.00
02/08/2019	E-Payables	50809	HMH RECEIVABLES	\$ 316.00
02/08/2019	E-Payables	50810	M & M MOWERS INC	\$ 321.16
02/08/2019	E-Payables	50811	FASTENAL COMPANY	\$ 28.44
02/08/2019	E-Payables	50812	EDMENTUM INC	\$ 380.00
02/08/2019	E-Payables	50813	LAB-AIDS INC	\$ 740.28
02/08/2019	E-Payables	50814	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,890.07
02/08/2019	E-Payables	50815	FERGUSON ENTERPRISES INC	\$ 2,764.69
02/08/2019	E-Payables	50816	CRITICAL SYSTEM SOLUTIONS	\$ 180.62
02/08/2019	E-Payables	50817	PIONEER MANUFACTURING CO INC	\$ 820.80
02/08/2019	E-Payables	50818	SUPERIOR SHEDS INC	\$ 2,619.00
02/08/2019	E-Payables	50819	AVID PRODUCTS	\$ 540.00
02/08/2019	E-Payables	50820	EVERGLADES FARM EQUIPMENT	\$ 1,241.13
02/08/2019	E-Payables	50821	GEM SUPPLY	\$ 492.26
02/08/2019	E-Payables	50822	SILMAR ELECTRONICS	\$ 699.20
02/08/2019	E-Payables	50823	LARSON PLUMBING	\$ 883.61
02/08/2019	E-Payables	50824	JOHNSTONE SUPPLY	\$ 139.20
02/08/2019	E-Payables	50825	ALERT TIRE SERVICE	\$ 2,289.28
02/08/2019	E-Payables	50826	PREMIER WATER & ENERGY TECH	\$ 3,555.83
02/08/2019	E-Payables	50827	INDEPENDENT HARDWARE SOUTH INC	\$ 6,757.53
02/08/2019	E-Payables	50828	MATTHEWS BUS ALLIANCE INC	\$ 19.06
02/11/2019	E-Payables	50829	VWR INTERNATIONAL LLC WARDS SC	\$ 3,381.00
02/11/2019	E-Payables	50830	WESTERN PSYCHOLOGICAL SERVICES	\$ 22,790.25
02/11/2019	E-Payables	50831	AUDIO VISUAL INNOVATIONS	\$ 3,244.00
02/11/2019	E-Payables	50832	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,535.89
02/11/2019	E-Payables	50833	LIBRARY REPRODUCTION SERVICE	\$ 952.00
02/11/2019	E-Payables	50834	STAN WEAVER & CO	\$ 1,560.00
02/11/2019	E-Payables	50835	AMERICAN PRINTING HOUSE FOR TH	\$ 706.00
02/11/2019	E-Payables	50836	GRAINGER	\$ 4,358.02

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/11/2019	E-Payables	50837	SIEMENS INDUSTRY INC	\$ 1,000.01
02/11/2019	E-Payables	50838	FABIAN ENTERPRISES INC	\$ 5,994.00
02/11/2019	E-Payables	50839	JERRY ULM DODGE INC	\$ 107.83
02/11/2019	E-Payables	50840	PHONAK INC	\$ 268.99
02/11/2019	E-Payables	50841	M & M MOWERS INC	\$ 90.00
02/11/2019	E-Payables	50842	FERGUSON ENTERPRISES INC	\$ 890.34
02/11/2019	E-Payables	50843	THE HON COMPANY	\$ 487.98
02/11/2019	E-Payables	50844	CRITICAL SYSTEM SOLUTIONS	\$ 868.12
02/11/2019	E-Payables	50845	GCR TIRES AND SERVICE	\$ 238.78
02/11/2019	E-Payables	50846	EVERGLADES FARM EQUIPMENT	\$ 8,259.45
02/11/2019	E-Payables	50847	JOHNSTONE SUPPLY	\$ 706.85
02/11/2019	E-Payables	50848	INDEPENDENT HARDWARE SOUTH INC	\$ 2,041.02
02/11/2019	E-Payables	50849	PRECISION BRAILLE PLUS	\$ 641.60
02/11/2019	E-Payables	50850	MATTHEWS BUS ALLIANCE INC	\$ 223.27
02/11/2019	E-Payables	50851	ENVIRONMENTAL GRAPHICS	\$ 3,178.50
02/12/2019	E-Payables	50852	J W PEPPER & SON INC	\$ 394.70
02/12/2019	E-Payables	50853	VWR INTERNATIONAL LLC WARDS SC	\$ 2,198.34
02/12/2019	E-Payables	50854	MAYER ELECTRIC SUPPLY CO	\$ 2,450.07
02/12/2019	E-Payables	50855	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,412.68
02/12/2019	E-Payables	50856	SOPRIS WEST INC	\$ 547.58
02/12/2019	E-Payables	50857	A DAIGGER & COMPANY INC	\$ 1,537.30
02/12/2019	E-Payables	50858	TEACHERS' CURRICULUM INSTITUTE	\$ 1,050,368.50
02/12/2019	E-Payables	50859	MUSIC SHOWCASE	\$ 1,024.00
02/12/2019	E-Payables	50860	REALLY GOOD STUFF	\$ 13.90
02/12/2019	E-Payables	50861	GRAINGER	\$ 1,864.03
02/12/2019	E-Payables	50862	PORTABLE SANITATION OF TAMPA I	\$ 175.00
02/12/2019	E-Payables	50863	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,093.15
02/12/2019	E-Payables	50864	FERGUSON ENTERPRISES INC	\$ 5,565.11
02/12/2019	E-Payables	50865	IXL LEARNING, INC	\$ 5,850.00
02/12/2019	E-Payables	50866	AMERICAN FRAME & AXLE	\$ 9,469.16
02/12/2019	E-Payables	50867	AVID PRODUCTS	\$ 1,674.00

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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
02/12/2019	E-Payables	50868	EVERGLADES FARM EQUIPMENT	\$ 401.36
02/12/2019	E-Payables	50869	HYDROLOGIC DISTRIBUTION CO	\$ 9,198.99
02/12/2019	E-Payables	50870	INDEPENDENT HARDWARE SOUTH INC	\$ 12,526.64
02/12/2019	E-Payables	50871	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
02/12/2019	E-Payables	50872	ENVIRONMENTAL GRAPHICS	\$ 192.00
02/13/2019	E-Payables	50873	CAROLINA BIOLOGICAL SUPPLY CO	\$ 100.56
02/13/2019	E-Payables	50874	VWR INTERNATIONAL LLC WARDS SC	\$ 637.93
02/13/2019	E-Payables	50875	MAC PAPERS	\$ 184.60
02/13/2019	E-Payables	50876	DEMCO INC	\$ 552.27
02/13/2019	E-Payables	50877	SCHOOL HEALTH CORPORATION	\$ 2,682.63
02/13/2019	E-Payables	50878	AUDIO VISUAL INNOVATIONS	\$ 246.90
02/13/2019	E-Payables	50879	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,310.16
02/13/2019	E-Payables	50880	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,906.70
02/13/2019	E-Payables	50881	CHASTAIN SKILLMAN INC	\$ 10,500.00
02/13/2019	E-Payables	50882	WASTE MANAGEMENT INC OF FL	\$ 84.49
02/13/2019	E-Payables	50883	RICOH AMERICAS CORP	\$ 63.64
02/13/2019	E-Payables	50884	SCHOLASTIC	\$ 4,268.00
02/13/2019	E-Payables	50885	A DAIGGER & COMPANY INC	\$ 76.46
02/13/2019	E-Payables	50886	TEACHERS' CURRICULUM INSTITUTE	\$ 52,517.50
02/13/2019	E-Payables	50887	PRO INDUSTRIES INC	\$ 2,634.27
02/13/2019	E-Payables	50888	COMMITTEE FOR CHILDREN	\$ 31,500.00
02/13/2019	E-Payables	50889	GRAINGER	\$ 2,450.95
02/13/2019	E-Payables	50890	GOPHER SPORTS	\$ 495.38
02/13/2019	E-Payables	50891	ROCHESTER 100 INC	\$ 337.50
02/13/2019	E-Payables	50892	M & M MOWERS INC	\$ 373.26
02/13/2019	E-Payables	50893	RICOH AMERICAS CORP	\$ 95.00
02/13/2019	E-Payables	50894	BRAINPOP LLC	\$ 1,916.00
02/13/2019	E-Payables	50895	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,713.92
02/13/2019	E-Payables	50896	FERGUSON ENTERPRISES INC	\$ 5,727.79
02/13/2019	E-Payables	50897	PEARSON ASSESSMENTS	\$ 5,319.08
02/13/2019	E-Payables	50898	AVID PRODUCTS	\$ 864.00

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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
02/13/2019	E-Payables	50899	PARAGON DEVELOPMENT GROUP LLC	\$ 179.99
02/13/2019	E-Payables	50900	PARAGON DEVELOPMENT GROUP LLC	\$ 667.25
02/13/2019	E-Payables	50901	GEM SUPPLY	\$ 1,125.06
02/13/2019	E-Payables	50902	SILMAR ELECTRONICS	\$ 1,171.30
02/13/2019	E-Payables	50903	LARSON PLUMBING	\$ 13,545.98
02/13/2019	E-Payables	50904	JOHNSTONE SUPPLY	\$ 1,693.73
02/13/2019	E-Payables	50905	PEDIATRIC SERVICES OF AMERICA	\$ 4,271.67
02/13/2019	E-Payables	50906	INDEPENDENT HARDWARE SOUTH INC	\$ 3,369.82
02/13/2019	E-Payables	50907	MATTHEWS BUS ALLIANCE INC	\$ 4,431.09
02/13/2019	E-Payables	50908	AKERMAN LLP	\$ 17,212.70
02/13/2019	E-Payables	50909	ARAMARK UNIFORM AND CAREER	\$ 49.74
02/14/2019	E-Payables	50910	CRUMPTON'S WELDING SUPPLIES	\$ 499.02
02/14/2019	E-Payables	50911	PERFECTION LEARNING CORP AMSCO	\$ 1,459.15
02/14/2019	E-Payables	50912	GOODHEART WILLCOX COMPANY INC	\$ 82.89
02/14/2019	E-Payables	50913	MAC PAPERS	\$ 5,449.04
02/14/2019	E-Payables	50914	DEMCO INC	\$ 153.54
02/14/2019	E-Payables	50915	SCHOOL HEALTH CORPORATION	\$ 1,348.35
02/14/2019	E-Payables	50916	FLINN SCIENTIFIC	\$ 127.58
02/14/2019	E-Payables	50917	MAYER ELECTRIC SUPPLY CO	\$ 1,938.00
02/14/2019	E-Payables	50918	RICOH AMERICAS CORP	\$ 7,835.14
02/14/2019	E-Payables	50919	RICOH AMERICAS CORP	\$ 7,835.14
02/14/2019	E-Payables	50920	RICOH AMERICAS CORP	\$ 7,835.14
02/14/2019	E-Payables	50921	RICOH AMERICAS CORP	\$ 7,835.14
02/14/2019	E-Payables	50922	RICOH AMERICAS CORP	\$ 7,835.14
02/14/2019	E-Payables	50923	TEACHERS' CURRICULUM INSTITUTE	\$ 3,794.80
02/14/2019	E-Payables	50924	RICOH AMERICAS CORP	\$ 285.00
02/14/2019	E-Payables	50925	RICOH AMERICAS CORP	\$ 455.40
02/14/2019	E-Payables	50926	RICOH AMERICAS CORP	\$ 19,440.40
02/14/2019	E-Payables	50927	RICOH AMERICAS CORP	\$ 18,571.95
02/14/2019	E-Payables	50928	RICOH AMERICAS CORP	\$ 21,480.80
02/14/2019	E-Payables	50929	RICOH AMERICAS CORP	\$ 21,227.82

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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
02/14/2019	E-Payables	50930	RICOH AMERICAS CORP	\$ 17,570.00
02/14/2019	E-Payables	50931	ALLEN SPORTS CENTER	\$ 1,023.80
02/14/2019	E-Payables	50932	GRAINGER	\$ 9,249.96
02/14/2019	E-Payables	50933	SHIFFLER EQUIPMENT SALES	\$ 62.00
02/14/2019	E-Payables	50934	GOPHER SPORTS	\$ 586.20
02/14/2019	E-Payables	50935	HEINEMANN	\$ 4,428.67
02/14/2019	E-Payables	50936	TRANSDIESEL	\$ 2,800.00
02/14/2019	E-Payables	50937	SITEONE LANDSCAPE SUPPLY LLC	\$ 256.00
02/14/2019	E-Payables	50938	FLORIDA IRRIGATION SUPPLY INC	\$ 59.38
02/14/2019	E-Payables	50939	RICOH AMERICAS CORP	\$ 549.34
02/14/2019	E-Payables	50940	RICOH AMERICAS CORP	\$ 151.00
02/14/2019	E-Payables	50941	RICOH AMERICAS CORP	\$ 278.00
02/14/2019	E-Payables	50942	RICOH AMERICAS CORP	\$ 2,488.23
02/14/2019	E-Payables	50943	RICOH AMERICAS CORP	\$ 151.00
02/14/2019	E-Payables	50944	RICOH AMERICAS CORP	\$ 845.06
02/14/2019	E-Payables	50945	RICOH AMERICAS CORP	\$ 5,857.43
02/14/2019	E-Payables	50946	RICOH AMERICAS CORP	\$ 845.06
02/14/2019	E-Payables	50947	RICOH AMERICAS CORP	\$ 95.00
02/14/2019	E-Payables	50948	RICOH AMERICAS CORP	\$ 432.48
02/14/2019	E-Payables	50949	RICOH AMERICAS CORP	\$ 2,967.77
02/14/2019	E-Payables	50950	RICOH AMERICAS CORP	\$ 17,070.00
02/14/2019	E-Payables	50951	RICOH AMERICAS CORP	\$ 292.00
02/14/2019	E-Payables	50952	RICOH AMERICAS CORP	\$ 46.00
02/14/2019	E-Payables	50953	PITSCO INC	\$ 1,888.70
02/14/2019	E-Payables	50954	PEARSON ASSESSMENTS	\$ 455.22
02/14/2019	E-Payables	50955	GCR TIRES AND SERVICE	\$ 13,903.06
02/14/2019	E-Payables	50956	GOLF CAR DEPOT	\$ 184.00
02/14/2019	E-Payables	50957	CLARK FOOD SERVICE EQUIPMENT	\$ 6,190.00
02/14/2019	E-Payables	50958	LARSON PLUMBING	\$ 375.00
02/14/2019	E-Payables	50959	JOHNSTONE SUPPLY	\$ 203.55
02/14/2019	E-Payables	50960	ALERT TIRE SERVICE	\$ 2,773.43

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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
02/14/2019	E-Payables	50961	INDEPENDENT HARDWARE SOUTH INC	\$ 1,113.50
02/15/2019	E-Payables	50962	CAROLINA BIOLOGICAL SUPPLY CO	\$ 100.56
02/15/2019	E-Payables	50963	PERFECTION LEARNING CORP AMSCO	\$ 917.18
02/15/2019	E-Payables	50964	VWR INTERNATIONAL LLC WARDS SC	\$ 637.93
02/15/2019	E-Payables	50965	MAC PAPERS	\$ 1,631.10
02/15/2019	E-Payables	50966	DEMCO INC	\$ 552.27
02/15/2019	E-Payables	50967	SCHOOL HEALTH CORPORATION	\$ 2,682.63
02/15/2019	E-Payables	50968	AUDIO VISUAL INNOVATIONS	\$ 506.75
02/15/2019	E-Payables	50969	FLINN SCIENTIFIC	\$ 68.81
02/15/2019	E-Payables	50970	MAYER ELECTRIC SUPPLY CO	\$ 31.60
02/15/2019	E-Payables	50971	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,047.80
02/15/2019	E-Payables	50972	SUNSTATE INTERNATIONAL TRUCKS	\$ 21,555.31
02/15/2019	E-Payables	50973	PASCO SCIENTIFIC	\$ 561.50
02/15/2019	E-Payables	50974	INTERSTATE MUSIC SUPPLY	\$ 396.36
02/15/2019	E-Payables	50975	CHASTAIN SKILLMAN INC	\$ 12,408.80
02/15/2019	E-Payables	50976	WASTE MANAGEMENT INC OF FL	\$ 84.49
02/15/2019	E-Payables	50977	RICOH AMERICAS CORP	\$ 119.83
02/15/2019	E-Payables	50978	RICOH AMERICAS CORP	\$ 63.64
02/15/2019	E-Payables	50979	RICOH AMERICAS CORP	\$ 4.40
02/15/2019	E-Payables	50980	SCHOLASTIC	\$ 4,268.00
02/15/2019	E-Payables	50981	A DAIGGER & COMPANY INC	\$ 76.46
02/15/2019	E-Payables	50982	TEACHERS' CURRICULUM INSTITUTE	\$ 52,517.50
02/15/2019	E-Payables	50983	PRO INDUSTRIES INC	\$ 2,634.27
02/15/2019	E-Payables	50984	MUSIC SHOWCASE	\$ 832.00
02/15/2019	E-Payables	50985	COMMITTEE FOR CHILDREN	\$ 31,500.00
02/15/2019	E-Payables	50986	CSSI	\$ 147.00
02/15/2019	E-Payables	50987	GRAINGER	\$ 2,632.95
02/15/2019	E-Payables	50988	BATTERY USA INC	\$ 281.50
02/15/2019	E-Payables	50989	GOPHER SPORTS	\$ 495.38
02/15/2019	E-Payables	50990	FABIAN ENTERPRISES INC	\$ 9,882.00
02/15/2019	E-Payables	50991	COMTEL TECHNOLOGY GROUP INC	\$ 1,959.00

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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
02/15/2019	E-Payables	50992	ROCHESTER 100 INC	\$ 337.50
02/15/2019	E-Payables	50993	KAGAN PUBLISHING	\$ 1,278.00
02/15/2019	E-Payables	50994	M & M MOWERS INC	\$ 373.26
02/15/2019	E-Payables	50995	BRINGE MUSIC	\$ 700.00
02/15/2019	E-Payables	50996	SIMPLEX GRINNELL	\$ 336.97
02/15/2019	E-Payables	50997	ABC SUPPLY CO	\$ 13,743.90
02/15/2019	E-Payables	50998	RICOH AMERICAS CORP	\$ 95.00
02/15/2019	E-Payables	50999	BRAINPOP LLC	\$ 5,548.00
02/15/2019	E-Payables	51000	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,818.35
02/15/2019	E-Payables	51001	FERGUSON ENTERPRISES INC	\$ 5,624.32
02/15/2019	E-Payables	51002	PEARSON ASSESSMENTS	\$ 5,319.08
02/15/2019	E-Payables	51003	PEARSON ASSESSMENTS	\$ 268.18
02/15/2019	E-Payables	51004	BENCHMARK EDUCATION COMPANY	\$ 3,415.50
02/15/2019	E-Payables	51005	W B HUNT CO INC	\$ 1,456.00
02/15/2019	E-Payables	51006	BEETHOVEN & COMPANY INC	\$ 250.08
02/15/2019	E-Payables	51007	AMERICAN FRAME & AXLE	\$ 4,112.95
02/15/2019	E-Payables	51008	GCR TIRES AND SERVICE	\$ 7.00
02/15/2019	E-Payables	51009	AVID PRODUCTS	\$ 864.00
02/15/2019	E-Payables	51010	PARAGON DEVELOPMENT GROUP LLC	\$ 179.99
02/15/2019	E-Payables	51011	PARAGON DEVELOPMENT GROUP LLC	\$ 667.25
02/15/2019	E-Payables	51012	GEM SUPPLY	\$ 1,125.06
02/15/2019	E-Payables	51013	CLARK FOOD SERVICE EQUIPMENT	\$ 75,040.00
02/15/2019	E-Payables	51014	CALL ONE INC	\$ 9.35
02/15/2019	E-Payables	51015	SILMAR ELECTRONICS	\$ 1,171.30
02/15/2019	E-Payables	51016	MADER ELECTRIC MOTORS	\$ 721.80
02/15/2019	E-Payables	51017	LARSON PLUMBING	\$ 20,399.64
02/15/2019	E-Payables	51018	JOHNSTONE SUPPLY	\$ 1,693.73
02/15/2019	E-Payables	51019	PEDIATRIC SERVICES OF AMERICA	\$ 4,271.67
02/15/2019	E-Payables	51020	INDEPENDENT HARDWARE SOUTH INC	\$ 3,369.82
02/15/2019	E-Payables	51021	MATTHEWS BUS ALLIANCE INC	\$ 4,431.09
02/15/2019	E-Payables	51022	ENVIRONMENTAL GRAPHICS	\$ 24.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/15/2019	E-Payables	51023	AKERMAN LLP	\$ 17,212.70
02/18/2019	E-Payables	51024	VIRCO MFG CORP	\$ 36,450.00
02/18/2019	E-Payables	51025	MAC PAPERS	\$ 2,867.00
02/18/2019	E-Payables	51026	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
02/18/2019	E-Payables	51027	SUPER DUPER INC	\$ 134.88
02/18/2019	E-Payables	51028	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,084.94
02/18/2019	E-Payables	51029	INTERSTATE MUSIC SUPPLY	\$ 1,538.94
02/18/2019	E-Payables	51030	LIBRARY REPRODUCTION SERVICE	\$ 2,214.00
02/18/2019	E-Payables	51031	STAN WEAVER & CO	\$ 780.00
02/18/2019	E-Payables	51032	AMERICAN PRINTING HOUSE FOR TH	\$ 898.00
02/18/2019	E-Payables	51033	RICOH AMERICAS CORP	\$ 231.32
02/18/2019	E-Payables	51034	RICOH AMERICAS CORP	\$ 3.36
02/18/2019	E-Payables	51035	RICOH AMERICAS CORP	\$ 70.65
02/18/2019	E-Payables	51036	RICOH AMERICAS CORP	\$ 289.44
02/18/2019	E-Payables	51037	RICOH AMERICAS CORP	\$ 3,469.11
02/18/2019	E-Payables	51038	MIRACLE RECREATION EQUIPMENT	\$ 46,733.81
02/18/2019	E-Payables	51039	SCHOLASTIC	\$ 196.68
02/18/2019	E-Payables	51040	A DAIGGER & COMPANY INC	\$ 3,049.80
02/18/2019	E-Payables	51041	MUSIC SHOWCASE	\$ 468.84
02/18/2019	E-Payables	51042	JUNIOR LIBRARY GUILD	\$ 2,198.48
02/18/2019	E-Payables	51043	ALLEN SPORTS CENTER	\$ 614.28
02/18/2019	E-Payables	51044	GRAINGER	\$ 673.33
02/18/2019	E-Payables	51045	SITEONE LANDSCAPE SUPPLY LLC	\$ 407.42
02/18/2019	E-Payables	51046	BRAINPOP LLC	\$ 1,436.00
02/18/2019	E-Payables	51047	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,907.05
02/18/2019	E-Payables	51048	FERGUSON ENTERPRISES INC	\$ 16,996.48
02/18/2019	E-Payables	51049	SCHOLASTIC LIBRARY PUBLISHING	\$ 988.15
02/18/2019	E-Payables	51050	PEARSON ASSESSMENTS	\$ 136.50
02/18/2019	E-Payables	51051	BENCHMARK EDUCATION COMPANY	\$ 9,751.00
02/18/2019	E-Payables	51052	THE HON COMPANY	\$ 2,234.11
02/18/2019	E-Payables	51053	AFA PROTECTIVE SYSTEMS INC	\$ 7,143.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/18/2019	E-Payables	51054	AVID PRODUCTS	\$ 108.00
02/18/2019	E-Payables	51055	A & M SUPPLY CORPORATION	\$ 86.40
02/18/2019	E-Payables	51056	BOUND TO STAY BOUND	\$ 434.89
02/18/2019	E-Payables	51057	MADER ELECTRIC MOTORS	\$ 457.65
02/18/2019	E-Payables	51058	JOHNSTONE SUPPLY	\$ 915.00
02/18/2019	E-Payables	51059	ALERT TIRE SERVICE	\$ 1,597.29
02/18/2019	E-Payables	51060	TEACHING STRATEGIES COM	\$ 5,500.00
02/19/2019	E-Payables	51061	MAC PAPERS	\$ 4,011.84
02/19/2019	E-Payables	51062	DYNA SYSTEMS	\$ 1,386.33
02/19/2019	E-Payables	51063	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,708.55
02/19/2019	E-Payables	51064	STAN WEAVER & CO	\$ 2,840.00
02/19/2019	E-Payables	51065	COMMITTEE FOR CHILDREN	\$ 998.00
02/19/2019	E-Payables	51066	GRAINGER	\$ 193.85
02/19/2019	E-Payables	51067	BIO CORPORATION	\$ 482.40
02/19/2019	E-Payables	51068	SHIFFLER EQUIPMENT SALES	\$ 402.03
02/19/2019	E-Payables	51069	HIGHWATER CLAYS	\$ 454.30
02/19/2019	E-Payables	51070	SIMPLEX GRINNELL	\$ 658.81
02/19/2019	E-Payables	51071	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,650.90
02/19/2019	E-Payables	51072	FERGUSON ENTERPRISES INC	\$ 30,102.81
02/19/2019	E-Payables	51073	GCR TIRES AND SERVICE	\$ 10.00
02/19/2019	E-Payables	51074	NAF	\$ 3,800.00
02/19/2019	E-Payables	51075	LARSON PLUMBING	\$ 830.31
02/19/2019	E-Payables	51076	AMERICAN TESTING & INSPECTION	\$ 165.00
02/20/2019	E-Payables	51077	J W PEPPER & SON INC	\$ 673.05
02/20/2019	E-Payables	51078	PERFECTION LEARNING CORP AMSCO	\$ 833.80
02/20/2019	E-Payables	51079	SCHOOL SPECIALTY INC	\$ 210.00
02/20/2019	E-Payables	51080	AUDIO VISUAL INNOVATIONS	\$ 12,688.60
02/20/2019	E-Payables	51081	MAYER ELECTRIC SUPPLY CO	\$ 2,017.50
02/20/2019	E-Payables	51082	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,050.04
02/20/2019	E-Payables	51083	LAKESHORE LEARNING MATERIALS	\$ 1,239.71
02/20/2019	E-Payables	51084	RICOH AMERICAS CORP	\$ 5,150.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2019	E-Payables	51085	RICOH AMERICAS CORP	\$ 1,965.00
02/20/2019	E-Payables	51086	RICOH AMERICAS CORP	\$ 135.62
02/20/2019	E-Payables	51087	RICOH AMERICAS CORP	\$ 2,768.05
02/20/2019	E-Payables	51088	RICOH AMERICAS CORP	\$ 1,347.42
02/20/2019	E-Payables	51089	RICOH AMERICAS CORP	\$ 74.00
02/20/2019	E-Payables	51090	RICOH AMERICAS CORP	\$ 992.00
02/20/2019	E-Payables	51091	RICOH AMERICAS CORP	\$ 2,301.36
02/20/2019	E-Payables	51092	RICOH AMERICAS CORP	\$ 3,952.00
02/20/2019	E-Payables	51093	RICOH AMERICAS CORP	\$ 185.00
02/20/2019	E-Payables	51094	RICOH AMERICAS CORP	\$ 275.00
02/20/2019	E-Payables	51095	RICOH AMERICAS CORP	\$ 3,803.40
02/20/2019	E-Payables	51096	RICOH AMERICAS CORP	\$ 275.00
02/20/2019	E-Payables	51097	RICOH AMERICAS CORP	\$ 99.90
02/20/2019	E-Payables	51098	RICOH AMERICAS CORP	\$ 1,198.50
02/20/2019	E-Payables	51099	RICOH AMERICAS CORP	\$ 2,676.14
02/20/2019	E-Payables	51100	RICOH AMERICAS CORP	\$ 489.87
02/20/2019	E-Payables	51101	RICOH AMERICAS CORP	\$ 3,172.80
02/20/2019	E-Payables	51102	RICOH AMERICAS CORP	\$ 259.00
02/20/2019	E-Payables	51103	RICOH AMERICAS CORP	\$ 3,264.60
02/20/2019	E-Payables	51104	RICOH AMERICAS CORP	\$ 2,775.00
02/20/2019	E-Payables	51105	RICOH AMERICAS CORP	\$ 6,347.00
02/20/2019	E-Payables	51106	RICOH AMERICAS CORP	\$ 55.50
02/20/2019	E-Payables	51107	RICOH AMERICAS CORP	\$ 3,317.64
02/20/2019	E-Payables	51108	RICOH AMERICAS CORP	\$ 617.73
02/20/2019	E-Payables	51109	RICOH AMERICAS CORP	\$ 148.00
02/20/2019	E-Payables	51110	RICOH AMERICAS CORP	\$ 1,522.00
02/20/2019	E-Payables	51111	RICOH AMERICAS CORP	\$ 12,964.80
02/20/2019	E-Payables	51112	RICOH AMERICAS CORP	\$ 2,800.00
02/20/2019	E-Payables	51113	RICOH AMERICAS CORP	\$ 899.00
02/20/2019	E-Payables	51114	RICOH AMERICAS CORP	\$ 421.00
02/20/2019	E-Payables	51115	RICOH AMERICAS CORP	\$ 111.00

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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
02/20/2019	E-Payables	51116	RICOH AMERICAS CORP	\$ 2,630.00
02/20/2019	E-Payables	51117	RICOH AMERICAS CORP	\$ 221.40
02/20/2019	E-Payables	51118	RICOH AMERICAS CORP	\$ 51.80
02/20/2019	E-Payables	51119	RICOH AMERICAS CORP	\$ 2,843.60
02/20/2019	E-Payables	51120	RICOH AMERICAS CORP	\$ 9,890.73
02/20/2019	E-Payables	51121	RICOH AMERICAS CORP	\$ 1,710.45
02/20/2019	E-Payables	51122	RICOH AMERICAS CORP	\$ 1,136.97
02/20/2019	E-Payables	51123	RICOH AMERICAS CORP	\$ 177.40
02/20/2019	E-Payables	51124	RICOH AMERICAS CORP	\$ 4,077.80
02/20/2019	E-Payables	51125	RICOH AMERICAS CORP	\$ 9,229.65
02/20/2019	E-Payables	51126	RICOH AMERICAS CORP	\$ 2,002.50
02/20/2019	E-Payables	51127	RICOH AMERICAS CORP	\$ 1,938.60
02/20/2019	E-Payables	51128	RICOH AMERICAS CORP	\$ 2,816.60
02/20/2019	E-Payables	51129	RICOH AMERICAS CORP	\$ 2,325.00
02/20/2019	E-Payables	51130	RICOH AMERICAS CORP	\$ 2,550.00
02/20/2019	E-Payables	51131	RICOH AMERICAS CORP	\$ 15,227.75
02/20/2019	E-Payables	51132	RICOH AMERICAS CORP	\$ 644.00
02/20/2019	E-Payables	51133	RICOH AMERICAS CORP	\$ 18.50
02/20/2019	E-Payables	51134	RICOH AMERICAS CORP	\$ 1,649.20
02/20/2019	E-Payables	51135	RICOH AMERICAS CORP	\$ 3,252.82
02/20/2019	E-Payables	51136	RICOH AMERICAS CORP	\$ 661.95
02/20/2019	E-Payables	51137	RICOH AMERICAS CORP	\$ 284.00
02/20/2019	E-Payables	51138	RICOH AMERICAS CORP	\$ 4,657.92
02/20/2019	E-Payables	51139	RICOH AMERICAS CORP	\$ 1,321.30
02/20/2019	E-Payables	51140	RICOH AMERICAS CORP	\$ 2,473.70
02/20/2019	E-Payables	51141	RICOH AMERICAS CORP	\$ 2,723.60
02/20/2019	E-Payables	51142	RICOH AMERICAS CORP	\$ 2,383.17
02/20/2019	E-Payables	51143	RICOH AMERICAS CORP	\$ 3,532.36
02/20/2019	E-Payables	51144	RICOH AMERICAS CORP	\$ 1,895.00
02/20/2019	E-Payables	51145	RICOH AMERICAS CORP	\$ 48.10
02/20/2019	E-Payables	51146	RICOH AMERICAS CORP	\$ 12,010.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2019	E-Payables	51147	RICOH AMERICAS CORP	\$ 74.09
02/20/2019	E-Payables	51148	RICOH AMERICAS CORP	\$ 4,098.00
02/20/2019	E-Payables	51149	RICOH AMERICAS CORP	\$ 3,276.80
02/20/2019	E-Payables	51150	RICOH AMERICAS CORP	\$ 2,199.43
02/20/2019	E-Payables	51151	RICOH AMERICAS CORP	\$ 744.62
02/20/2019	E-Payables	51152	RICOH AMERICAS CORP	\$ 6,829.00
02/20/2019	E-Payables	51153	RICOH AMERICAS CORP	\$ 310.00
02/20/2019	E-Payables	51154	RICOH AMERICAS CORP	\$ 1,500.90
02/20/2019	E-Payables	51155	RICOH AMERICAS CORP	\$ 3,100.00
02/20/2019	E-Payables	51156	RICOH AMERICAS CORP	\$ 2,020.00
02/20/2019	E-Payables	51157	RICOH AMERICAS CORP	\$ 4,530.28
02/20/2019	E-Payables	51158	RICOH AMERICAS CORP	\$ 1,994.00
02/20/2019	E-Payables	51159	RICOH AMERICAS CORP	\$ 4,129.35
02/20/2019	E-Payables	51160	RICOH AMERICAS CORP	\$ 2,437.97
02/20/2019	E-Payables	51161	RICOH AMERICAS CORP	\$ 4,695.00
02/20/2019	E-Payables	51162	RICOH AMERICAS CORP	\$ 2,740.25
02/20/2019	E-Payables	51163	RICOH AMERICAS CORP	\$ 1,091.15
02/20/2019	E-Payables	51164	RICOH AMERICAS CORP	\$ 736.00
02/20/2019	E-Payables	51165	RICOH AMERICAS CORP	\$ 1,590.00
02/20/2019	E-Payables	51166	RICOH AMERICAS CORP	\$ 6,086.51
02/20/2019	E-Payables	51167	RICOH AMERICAS CORP	\$ 900.00
02/20/2019	E-Payables	51168	RICOH AMERICAS CORP	\$ 2,687.50
02/20/2019	E-Payables	51169	RICOH AMERICAS CORP	\$ 3,277.50
02/20/2019	E-Payables	51170	RICOH AMERICAS CORP	\$ 181.98
02/20/2019	E-Payables	51171	RICOH AMERICAS CORP	\$ 11,616.00
02/20/2019	E-Payables	51172	RICOH AMERICAS CORP	\$ 573.16
02/20/2019	E-Payables	51173	RICOH AMERICAS CORP	\$ 1,321.62
02/20/2019	E-Payables	51174	RICOH AMERICAS CORP	\$ 5,759.98
02/20/2019	E-Payables	51175	TEACHERS' CURRICULUM INSTITUTE	\$ 25,803.00
02/20/2019	E-Payables	51176	MUSIC SHOWCASE	\$ 1,596.00
02/20/2019	E-Payables	51177	DAIKIN APPLIED AMERICAS INC	\$ 788.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/20/2019	E-Payables	51178	JUNIOR LIBRARY GUILD	\$ 914.42
02/20/2019	E-Payables	51179	GRAINGER	\$ 3,950.17
02/20/2019	E-Payables	51180	SCHOLASTIC BOOK FAIRS INC	\$ 1,281.29
02/20/2019	E-Payables	51181	THE VERNON COMPANY DEPT C	\$ 338.60
02/20/2019	E-Payables	51182	SITEONE LANDSCAPE SUPPLY LLC	\$ 418.82
02/20/2019	E-Payables	51183	GREAT BOOKS FOUNDATION	\$ 5,195.29
02/20/2019	E-Payables	51184	AMERICAN FUNDRAISING SERVICES	\$ 1,309.00
02/20/2019	E-Payables	51185	ABC SUPPLY CO	\$ 78.99
02/20/2019	E-Payables	51186	RICOH AMERICAS CORP	\$ 278.00
02/20/2019	E-Payables	51187	BRAINPOP LLC	\$ 1,916.00
02/20/2019	E-Payables	51188	FERGUSON ENTERPRISES INC	\$ 262.35
02/20/2019	E-Payables	51189	AVID PRODUCTS	\$ 151.20
02/20/2019	E-Payables	51190	PARAGON DEVELOPMENT GROUP LLC	\$ 165.14
02/20/2019	E-Payables	51191	PARAGON DEVELOPMENT GROUP LLC	\$ 52.17
02/20/2019	E-Payables	51192	NAF	\$ 9,500.00
02/20/2019	E-Payables	51193	LARSON PLUMBING	\$ 7,798.00
02/21/2019	E-Payables	51194	VIRCO MFG CORP	\$ 208.50
02/21/2019	E-Payables	51195	SCHOOL HEALTH CORPORATION	\$ 4,070.08
02/21/2019	E-Payables	51196	VERNIER SOFTWARE & TECHNOLOGY	\$ 153.19
02/21/2019	E-Payables	51197	PASCO SCIENTIFIC	\$ 3,946.30
02/21/2019	E-Payables	51198	LAKESHORE LEARNING MATERIALS	\$ 836.10
02/21/2019	E-Payables	51199	RICOH AMERICAS CORP	\$ 1,396.97
02/21/2019	E-Payables	51200	RICOH AMERICAS CORP	\$ 6,023.68
02/21/2019	E-Payables	51201	RICOH AMERICAS CORP	\$ 124.00
02/21/2019	E-Payables	51202	RICOH AMERICAS CORP	\$ 1,707.30
02/21/2019	E-Payables	51203	RICOH AMERICAS CORP	\$ 3,912.53
02/21/2019	E-Payables	51204	A DAIGGER & COMPANY INC	\$ 1,526.40
02/21/2019	E-Payables	51205	RICOH AMERICAS CORP	\$ 18,610.49
02/21/2019	E-Payables	51206	MUSIC SHOWCASE	\$ 259.00
02/21/2019	E-Payables	51207	ALLEN SPORTS CENTER	\$ 1,451.99
02/21/2019	E-Payables	51208	SIEMENS INDUSTRY INC	\$ 936.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/21/2019	E-Payables	51209	SHIFFLER EQUIPMENT SALES	\$ 209.62
02/21/2019	E-Payables	51210	JERSEY JIM TOWERS TV & AIR CON	\$ 268.00
02/21/2019	E-Payables	51211	TROXELL COMMUNICATIONS INC	\$ 8,349.52
02/21/2019	E-Payables	51212	POCKET NURSE	\$ 1,953.74
02/21/2019	E-Payables	51213	PHONAK INC	\$ 19,935.93
02/21/2019	E-Payables	51214	HMH RECEIVABLES	\$ 1,053.16
02/21/2019	E-Payables	51215	M & M MOWERS INC	\$ 730.00
02/21/2019	E-Payables	51216	PITSCO INC	\$ 102.00
02/21/2019	E-Payables	51217	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,539.88
02/21/2019	E-Payables	51218	PEARSON ASSESSMENTS	\$ 1,187.81
02/21/2019	E-Payables	51219	PEARSON ASSESSMENTS	\$ 131.50
02/21/2019	E-Payables	51220	GROVE EQUIPMENT SERVICE INC	\$ 839.44
02/21/2019	E-Payables	51221	BAKERS SPORTS INC BAKERS SPORT	\$ 1,040.00
02/21/2019	E-Payables	51222	PIONEER MANUFACTURING CO INC	\$ 2,880.00
02/21/2019	E-Payables	51223	AVID PRODUCTS	\$ 200.88
02/21/2019	E-Payables	51224	GEM SUPPLY	\$ 5,241.99
02/21/2019	E-Payables	51225	A & M SUPPLY CORPORATION	\$ 4,503.53
02/21/2019	E-Payables	51226	LARSON PLUMBING	\$ 450.00
02/21/2019	E-Payables	51227	PEDIATRIC SERVICES OF AMERICA	\$ 3,676.59
02/21/2019	E-Payables	51228	INDEPENDENT HARDWARE SOUTH INC	\$ 44.51
02/21/2019	E-Payables	51229	MATTHEWS BUS ALLIANCE INC	\$ 240.05
02/22/2019	E-Payables	51230	SCHOOL HEALTH CORPORATION	\$ 2,062.00
02/22/2019	E-Payables	51231	AUDIO VISUAL INNOVATIONS	\$ 2,525.00
02/22/2019	E-Payables	51232	RICOH AMERICAS CORP	\$ 523.36
02/22/2019	E-Payables	51233	COMMITTEE FOR CHILDREN	\$ 4,529.00
02/22/2019	E-Payables	51234	GRAINGER	\$ 2,061.73
02/22/2019	E-Payables	51235	BATTERY USA INC	\$ 305.00
02/22/2019	E-Payables	51236	TROXELL COMMUNICATIONS INC	\$ 4,999.25
02/22/2019	E-Payables	51237	AUTOMATED MAILROOM LLC	\$ 2,576.25
02/22/2019	E-Payables	51238	THE VERNON COMPANY DEPT C	\$ 244.40
02/22/2019	E-Payables	51239	PHONAK INC	\$ 218.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/22/2019	E-Payables	51240	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,015.82
02/22/2019	E-Payables	51241	AVID PRODUCTS	\$ 540.00
02/22/2019	E-Payables	51242	ACCURATE LAMINATING	\$ 400.00
02/22/2019	E-Payables	51243	INDEPENDENT HARDWARE SOUTH INC	\$ 8,451.90
02/22/2019	E-Payables	51244	ENVIRONMENTAL GRAPHICS	\$ 4,280.00
02/25/2019	E-Payables	51245	CAROLINA BIOLOGICAL SUPPLY CO	\$ 207.56
02/25/2019	E-Payables	51246	GATOR FORD TRUCK SALES INC	\$ 800.02
02/25/2019	E-Payables	51247	FLORIDA TRANSPORTATION SYSTEMS	\$ 979.94
02/25/2019	E-Payables	51248	ABLENET	\$ 2,090.00
02/25/2019	E-Payables	51249	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,951.31
02/25/2019	E-Payables	51250	LAKESHORE LEARNING MATERIALS	\$ 764.10
02/25/2019	E-Payables	51251	RICOH AMERICAS CORP	\$ 3,664.00
02/25/2019	E-Payables	51252	RICOH AMERICAS CORP	\$ 3,664.00
02/25/2019	E-Payables	51253	RICOH AMERICAS CORP	\$ 3,750.00
02/25/2019	E-Payables	51254	RICOH AMERICAS CORP	\$ 3,365.00
02/25/2019	E-Payables	51255	RICOH AMERICAS CORP	\$ 1,250.00
02/25/2019	E-Payables	51256	RICOH AMERICAS CORP	\$ 491.00
02/25/2019	E-Payables	51257	RICOH AMERICAS CORP	\$ 7,350.00
02/25/2019	E-Payables	51258	RICOH AMERICAS CORP	\$ 1,250.00
02/25/2019	E-Payables	51259	RICOH AMERICAS CORP	\$ 1,250.00
02/25/2019	E-Payables	51260	RICOH AMERICAS CORP	\$ 1,250.00
02/25/2019	E-Payables	51261	RICOH AMERICAS CORP	\$ 3,056.87
02/25/2019	E-Payables	51262	CSSI	\$ 490.00
02/25/2019	E-Payables	51263	GRAINGER	\$ 7,272.67
02/25/2019	E-Payables	51264	SHIFFLER EQUIPMENT SALES	\$ 305.24
02/25/2019	E-Payables	51265	COMTEL TECHNOLOGY GROUP INC	\$ 2,161.11
02/25/2019	E-Payables	51266	ACT INC	\$ 97,707.50
02/25/2019	E-Payables	51267	OPEN TEXT CORP C/O JP MORGAN L	\$ 125,000.00
02/25/2019	E-Payables	51268	BRAINPOP LLC	\$ 175.00
02/25/2019	E-Payables	51269	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,234.42
02/25/2019	E-Payables	51270	FERGUSON ENTERPRISES INC	\$ 144.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/25/2019	E-Payables	51271	AVID PRODUCTS	\$ 766.80
02/25/2019	E-Payables	51272	EVERGLADES FARM EQUIPMENT	\$ 7,113.18
02/25/2019	E-Payables	51273	GEM SUPPLY	\$ 292.50
02/25/2019	E-Payables	51274	A & M SUPPLY CORPORATION	\$ 286.20
02/25/2019	E-Payables	51275	FISHERS HYDRAULICS MACHINE AND	\$ 295.00
02/25/2019	E-Payables	51276	ENVIRONMENTAL GRAPHICS	\$ 1,180.50
02/26/2019	E-Payables	51277	CRUMPTON'S WELDING SUPPLIES	\$ 1,271.38
02/26/2019	E-Payables	51278	PERFECTION LEARNING CORP AMSCO	\$ 46.40
02/26/2019	E-Payables	51279	MAC PAPERS	\$ 7,695.18
02/26/2019	E-Payables	51280	TAMPA FORKLIFT INC	\$ 109.98
02/26/2019	E-Payables	51281	FLINN SCIENTIFIC	\$ 53.91
02/26/2019	E-Payables	51282	MAYER ELECTRIC SUPPLY CO	\$ 3,892.76
02/26/2019	E-Payables	51283	WILLIAMS SCOTSMAN INC	\$ 7,743.12
02/26/2019	E-Payables	51284	RICOH AMERICAS CORP	\$ 6,700.00
02/26/2019	E-Payables	51285	RICOH AMERICAS CORP	\$ 6,700.00
02/26/2019	E-Payables	51286	RICOH AMERICAS CORP	\$ 310.80
02/26/2019	E-Payables	51287	RICOH AMERICAS CORP	\$ 3,520.00
02/26/2019	E-Payables	51288	RICOH AMERICAS CORP	\$ 2,083.01
02/26/2019	E-Payables	51289	RICOH AMERICAS CORP	\$ 1,319.27
02/26/2019	E-Payables	51290	RICOH AMERICAS CORP	\$ 9,009.00
02/26/2019	E-Payables	51291	RICOH AMERICAS CORP	\$ 793.50
02/26/2019	E-Payables	51292	RICOH AMERICAS CORP	\$ 3,801.89
02/26/2019	E-Payables	51293	RICOH AMERICAS CORP	\$ 2,342.00
02/26/2019	E-Payables	51294	RICOH AMERICAS CORP	\$ 2,758.56
02/26/2019	E-Payables	51295	RICOH AMERICAS CORP	\$ 2,128.00
02/26/2019	E-Payables	51296	RICOH AMERICAS CORP	\$ 1,609.22
02/26/2019	E-Payables	51297	RICOH AMERICAS CORP	\$ 85.47
02/26/2019	E-Payables	51298	RICOH AMERICAS CORP	\$ 10,310.60
02/26/2019	E-Payables	51299	RICOH AMERICAS CORP	\$ 5,378.01
02/26/2019	E-Payables	51300	RICOH AMERICAS CORP	\$ 100.00
02/26/2019	E-Payables	51301	RICOH AMERICAS CORP	\$ 4,859.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
02/26/2019	E-Payables	51302	RICOH AMERICAS CORP	\$ 3,494.62
02/26/2019	E-Payables	51303	RICOH AMERICAS CORP	\$ 3,993.10
02/26/2019	E-Payables	51304	RICOH AMERICAS CORP	\$ 122.10
02/26/2019	E-Payables	51305	RICOH AMERICAS CORP	\$ 6,510.00
02/26/2019	E-Payables	51306	RICOH AMERICAS CORP	\$ 2,015.00
02/26/2019	E-Payables	51307	RICOH AMERICAS CORP	\$ 3,377.74
02/26/2019	E-Payables	51308	RICOH AMERICAS CORP	\$ 2,011.14
02/26/2019	E-Payables	51309	RICOH AMERICAS CORP	\$ 1,044.51
02/26/2019	E-Payables	51310	RICOH AMERICAS CORP	\$ 3,403.00
02/26/2019	E-Payables	51311	RICOH AMERICAS CORP	\$ 820.55
02/26/2019	E-Payables	51312	RICOH AMERICAS CORP	\$ 955.50
02/26/2019	E-Payables	51313	RICOH AMERICAS CORP	\$ 2,580.00
02/26/2019	E-Payables	51314	RICOH AMERICAS CORP	\$ 615.90
02/26/2019	E-Payables	51315	RICOH AMERICAS CORP	\$ 6,215.50
02/26/2019	E-Payables	51316	RICOH AMERICAS CORP	\$ 6,123.46
02/26/2019	E-Payables	51317	TEACHERS' CURRICULUM INSTITUTE	\$ 4,765.60
02/26/2019	E-Payables	51318	LOVING GUIDANCE INC	\$ 848.70
02/26/2019	E-Payables	51319	MUSIC SHOWCASE	\$ 399.00
02/26/2019	E-Payables	51320	ALLEN SPORTS CENTER	\$ 1,408.98
02/26/2019	E-Payables	51321	GRAINGER	\$ 387.29
02/26/2019	E-Payables	51322	SCHOOL NURSE SUPPLY INC	\$ 723.60
02/26/2019	E-Payables	51323	CINTAS CORPORATION #074	\$ 500.00
02/26/2019	E-Payables	51324	GOPHER SPORTS	\$ 3,850.24
02/26/2019	E-Payables	51325	TROXELL COMMUNICATIONS INC	\$ 11,327.52
02/26/2019	E-Payables	51326	SITEONE LANDSCAPE SUPPLY LLC	\$ 383.91
02/26/2019	E-Payables	51327	M & M MOWERS INC	\$ 3,260.46
02/26/2019	E-Payables	51328	PITSCO INC	\$ 535.50
02/26/2019	E-Payables	51329	TRUGREEN-CHEMLAWN	\$ 100.94
02/26/2019	E-Payables	51330	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,719.65
02/26/2019	E-Payables	51331	GROVE EQUIPMENT SERVICE INC	\$ 810.61
02/26/2019	E-Payables	51332	EVERGLADES FARM EQUIPMENT	\$ 1,005.78

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02/26/2019	E-Payables	51333	LARSON PLUMBING	\$ 225.00
02/26/2019	E-Payables	51334	FISHERS HYDRAULICS MACHINE AND	\$ 309.91
02/26/2019	E-Payables	51335	MATTHEWS BUS ALLIANCE INC	\$ 2,557.12
02/27/2019	E-Payables	51336	CRUMPTON'S WELDING SUPPLIES	\$ 607.29
02/27/2019	E-Payables	51337	PERFECTION LEARNING CORP AMSCO	\$ 433.35
02/27/2019	E-Payables	51338	GOODHEART WILLCOX COMPANY INC	\$ 9,696.00
02/27/2019	E-Payables	51339	SCHOOL SPECIALTY INC	\$ 3,779.26
02/27/2019	E-Payables	51340	MAYER ELECTRIC SUPPLY CO	\$ 3,228.65
02/27/2019	E-Payables	51341	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,507.04
02/27/2019	E-Payables	51342	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,235.40
02/27/2019	E-Payables	51343	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,038.52
02/27/2019	E-Payables	51344	RICOH AMERICAS CORP	\$ 1,209.84
02/27/2019	E-Payables	51345	RICOH AMERICAS CORP	\$ 2,573.60
02/27/2019	E-Payables	51346	RICOH AMERICAS CORP	\$ 660.00
02/27/2019	E-Payables	51347	RICOH AMERICAS CORP	\$ 196.10
02/27/2019	E-Payables	51348	RICOH AMERICAS CORP	\$ 213.80
02/27/2019	E-Payables	51349	RICOH AMERICAS CORP	\$ 2,053.25
02/27/2019	E-Payables	51350	RICOH AMERICAS CORP	\$ 2,762.47
02/27/2019	E-Payables	51351	RICOH AMERICAS CORP	\$ 55.50
02/27/2019	E-Payables	51352	RICOH AMERICAS CORP	\$ 1,903.00
02/27/2019	E-Payables	51353	RICOH AMERICAS CORP	\$ 740.00
02/27/2019	E-Payables	51354	RICOH AMERICAS CORP	\$ 1,085.00
02/27/2019	E-Payables	51355	RICOH AMERICAS CORP	\$ 439.93
02/27/2019	E-Payables	51356	RICOH AMERICAS CORP	\$ 259.00
02/27/2019	E-Payables	51357	RICOH AMERICAS CORP	\$ 1,999.85
02/27/2019	E-Payables	51358	RICOH AMERICAS CORP	\$ 159.10
02/27/2019	E-Payables	51359	RICOH AMERICAS CORP	\$ 1,190.00
02/27/2019	E-Payables	51360	RICOH AMERICAS CORP	\$ 2,655.00
02/27/2019	E-Payables	51361	RICOH AMERICAS CORP	\$ 310.00
02/27/2019	E-Payables	51362	RICOH AMERICAS CORP	\$ 9,280.00
02/27/2019	E-Payables	51363	TEACHERS' CURRICULUM INSTITUTE	\$ 20,902.70

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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
02/27/2019	E-Payables	51364	LOVING GUIDANCE INC	\$ 1,092.22
02/27/2019	E-Payables	51365	MUSIC SHOWCASE	\$ 834.28
02/27/2019	E-Payables	51366	COMMITTEE FOR CHILDREN	\$ 918.00
02/27/2019	E-Payables	51367	DAIKIN APPLIED AMERICAS INC	\$ 2,915.00
02/27/2019	E-Payables	51368	JUNIOR LIBRARY GUILD	\$ 1,309.04
02/27/2019	E-Payables	51369	GRAINGER	\$ 4,896.11
02/27/2019	E-Payables	51370	GOPHER SPORTS	\$ 427.69
02/27/2019	E-Payables	51371	SITEONE LANDSCAPE SUPPLY LLC	\$ 411.22
02/27/2019	E-Payables	51372	FERGUSON ENTERPRISES INC	\$ 801.90
02/27/2019	E-Payables	51373	PEARSON ASSESSMENTS	\$ 73.25
02/27/2019	E-Payables	51374	CRITICAL SYSTEM SOLUTIONS	\$ 337.12
02/27/2019	E-Payables	51375	AMERICAN FRAME & AXLE	\$ 1,596.02
02/27/2019	E-Payables	51376	GCR TIRES AND SERVICE	\$ 12,996.00
02/27/2019	E-Payables	51377	EVERGLADES FARM EQUIPMENT	\$ 3,123.10
02/27/2019	E-Payables	51378	GEM SUPPLY	\$ 4,327.38
02/27/2019	E-Payables	51379	RESOURCE ONE INC	\$ 259.80
02/27/2019	E-Payables	51380	WINDEMULLER TECHNICAL SERVICES	\$ 1,360.16
02/27/2019	E-Payables	51381	LARSON PLUMBING	\$ 40,975.45
02/27/2019	E-Payables	51382	FLORIDA PLAYGROUND AND STEEL	\$ 5,704.00
02/27/2019	E-Payables	51383	ENVIRONMENTAL GRAPHICS	\$ 4,341.00
02/27/2019	E-Payables	51384	PREMIER LAWN MAINTENANCE LLC	\$ 11,100.00
02/28/2019	E-Payables	51385	DON BANKS MUSIC	\$ 500.00
02/28/2019	E-Payables	51386	WORLD BOOK INC	\$ 565.82
02/28/2019	E-Payables	51387	MAC PAPERS	\$ 10,401.71
02/28/2019	E-Payables	51388	DEMCO INC	\$ 310.33
02/28/2019	E-Payables	51389	MAYER ELECTRIC SUPPLY CO	\$ 1,293.88
02/28/2019	E-Payables	51390	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,363.91
02/28/2019	E-Payables	51391	SUPER DUPER INC	\$ 1,839.72
02/28/2019	E-Payables	51392	WENGER CORPORATION	\$ 1,708.00
02/28/2019	E-Payables	51393	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,641.49
02/28/2019	E-Payables	51394	LAKESHORE LEARNING MATERIALS	\$ 2,159.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	E-Payables	51395	SOPRIS WEST INC	\$ 109.70
02/28/2019	E-Payables	51396	RICOH AMERICAS CORP	\$ 1,350.20
02/28/2019	E-Payables	51397	RICOH AMERICAS CORP	\$ 3,538.00
02/28/2019	E-Payables	51398	RICOH AMERICAS CORP	\$ 1,673.71
02/28/2019	E-Payables	51399	RICOH AMERICAS CORP	\$ 3,207.36
02/28/2019	E-Payables	51400	RICOH AMERICAS CORP	\$ 2,030.00
02/28/2019	E-Payables	51401	RICOH AMERICAS CORP	\$ 1,897.00
02/28/2019	E-Payables	51402	RICOH AMERICAS CORP	\$ 4,125.70
02/28/2019	E-Payables	51403	RICOH AMERICAS CORP	\$ 77.70
02/28/2019	E-Payables	51404	RICOH AMERICAS CORP	\$ 8,920.50
02/28/2019	E-Payables	51405	RICOH AMERICAS CORP	\$ 3,565.51
02/28/2019	E-Payables	51406	RICOH AMERICAS CORP	\$ 2,325.00
02/28/2019	E-Payables	51407	RICOH AMERICAS CORP	\$ 10,331.00
02/28/2019	E-Payables	51408	RICOH AMERICAS CORP	\$ 3,064.00
02/28/2019	E-Payables	51409	RICOH AMERICAS CORP	\$ 5,280.00
02/28/2019	E-Payables	51410	RICOH AMERICAS CORP	\$ 2,340.00
02/28/2019	E-Payables	51411	RICOH AMERICAS CORP	\$ 1,147.00
02/28/2019	E-Payables	51412	RICOH AMERICAS CORP	\$ 185.00
02/28/2019	E-Payables	51413	RICOH AMERICAS CORP	\$ 4,061.45
02/28/2019	E-Payables	51414	RICOH AMERICAS CORP	\$ 60.00
02/28/2019	E-Payables	51415	RICOH AMERICAS CORP	\$ 555.00
02/28/2019	E-Payables	51416	A DAIGGER & COMPANY INC	\$ 1,080.28
02/28/2019	E-Payables	51417	MUSIC SHOWCASE	\$ 1,184.90
02/28/2019	E-Payables	51418	COMMITTEE FOR CHILDREN	\$ 5,028.00
02/28/2019	E-Payables	51419	GRAINGER	\$ 1,388.63
02/28/2019	E-Payables	51420	SIEMENS INDUSTRY INC	\$ 208.00
02/28/2019	E-Payables	51421	GOPHER SPORTS	\$ 539.01
02/28/2019	E-Payables	51422	TROXELL COMMUNICATIONS INC	\$ 6,607.72
02/28/2019	E-Payables	51423	TEXTBOOK WAREHOUSE	\$ 1,222.15
02/28/2019	E-Payables	51424	THINKING MAPS INC	\$ 5,300.00
02/28/2019	E-Payables	51425	SITEONE LANDSCAPE SUPPLY LLC	\$ 153.60

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Accounts payable payments by payment type and payment number
From 02/01/2019 to 02/28/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
02/28/2019	E-Payables	51426	M & M MOWERS INC	\$ 118.60
02/28/2019	E-Payables	51427	BRINGE MUSIC	\$ 490.00
02/28/2019	E-Payables	51428	RICOH AMERICAS CORP	\$ 145.00
02/28/2019	E-Payables	51429	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,120.33
02/28/2019	E-Payables	51430	FERGUSON ENTERPRISES INC	\$ 12,534.63
02/28/2019	E-Payables	51431	PEARSON ASSESSMENTS	\$ 1,000.65
02/28/2019	E-Payables	51432	THE HON COMPANY	\$ 375.42
02/28/2019	E-Payables	51433	GCR TIRES AND SERVICE	\$ 11,256.02
02/28/2019	E-Payables	51434	PARAGON DEVELOPMENT GROUP LLC	\$ 248.66
02/28/2019	E-Payables	51435	GEM SUPPLY	\$ 473.20
02/28/2019	E-Payables	51436	MADER ELECTRIC MOTORS	\$ 6,243.54
02/28/2019	E-Payables	51437	QUALPATH	\$ 92.38
02/28/2019	E-Payables	51438	FISHERS HYDRAULICS MACHINE AND	\$ 615.00
02/28/2019	E-Payables	51439	ENVIRONMENTAL GRAPHICS	\$ 480.00
02/01/2019	Wire Transfer	20190201	STATE OF FL DISBURSEMENT UNIT	\$ 38,297.63
02/05/2019	Wire Transfer	1903502172	DEPT OF MANAGEMENT SERVICES	\$ 10,461,900.37
02/14/2019	Wire Transfer	2142019	REGIONS BANK	\$ 2,860,161.60
02/14/2019	Wire Transfer	21420191	REGIONS BANK	\$ 2,193,068.85
02/15/2019	Wire Transfer	20190215	STATE OF FL DISBURSEMENT UNIT	\$ 38,024.44
02/19/2019	Wire Transfer	14164	STANDARD INSURANCE CO	\$ 93,199.62
02/19/2019	Wire Transfer	14165	SDHC BENCOR	\$ 54,051.35
02/20/2019	Wire Transfer	14175	SDHC BENCOR	\$ 42.63
02/20/2019	Wire Transfer	14176	SDHC BENCOR	\$ 889,962.41
02/20/2019	Wire Transfer	14177	SDHC BENCOR	\$ 84,803.43
02/20/2019	Wire Transfer	1902152747	FLORIDA DEPT OF REVENUE	\$ 14,382.15
02/21/2019	Wire Transfer	1904502193	FLORIDA DEPT OF REVENUE	\$ 28,849.43
02/27/2019	Wire Transfer	14215	HUMANA MEDICAL PLAN INC	\$ 15,392,255.84
Grand Total:				<u>\$ 77,734,838.30</u>