

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/01/2019	Check	683705	AMERICAN CHEMICAL	\$ 24,021.51
03/01/2019	Check	683706	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,110.60
03/01/2019	Check	683707	SANI CHEM CLEANING SUPPLIES IN	\$ 3,001.36
03/01/2019	Check	683708	IRON WORKERS JAC	\$ 16,308.00
03/01/2019	Check	683709	NETRA PATIL	\$ 104.95
03/01/2019	Check	683710	FLORIDA SCHOOL BOARDS ASSN	\$ 300.00
03/01/2019	Check	683711	QUALITY BUILDING CONTROLS	\$ 19,503.03
03/01/2019	Check	683712	AUTOMATED MAILROOM LLC	\$ 241.20
03/01/2019	Check	683713	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,188.00
03/01/2019	Check	683714	ALTA VISTA COMMUNICATIONS INC	\$ 3,158.20
03/01/2019	Check	683715	TOTAL PRESSURE CLEANING SVCS	\$ 960.00
03/01/2019	Check	683716	WEX BANK	\$ 1,703.20
03/01/2019	Check	683717	T-SOLUTIONS CORPORATION	\$ 456.80
03/01/2019	Check	683718	VIOLIN SHOP TAMPA INC	\$ 1,064.00
03/01/2019	Check	683719	EDUCATION RESOURCE STRATEGIES	\$ 2,500.00
03/01/2019	Check	683720	KYNETIC TECHNOLOGIES LLC	\$ 1,990.00
03/01/2019	Check	683721	RAYNOR SHINE SERVICES LLC	\$ 407.00
03/01/2019	Check	683722	SOUTHPORT TRUCK GROUP	\$ 1,704.09
03/01/2019	Check	683723	COMMONLIT	\$ 186.00
03/04/2019	Check	683724	UNITED WAY SUNCOAST	\$ 3,214.96
03/04/2019	Check	683725	HILLSBOROUGH EDUCATION	\$ 6,034.50
03/04/2019	Check	683726	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
03/04/2019	Check	683727	HOME DEPOT	\$ 1,208.44
03/04/2019	Check	683728	HILLSBOROUGH COUNTY BOARD OF	\$ 6,688.25
03/04/2019	Check	683729	FLORIDA DEPARTMENT OF LAW	\$ 19,139.75
03/04/2019	Check	683730	AUTOMATED MAILROOM LLC	\$ 495.00
03/04/2019	Check	683731	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,089.00
03/04/2019	Check	683732	SANI CHEM CLEANING SUPPLIES IN	\$ 1,327.78
03/04/2019	Check	683733	DRAINS ETC	\$ 860.56
03/05/2019	Check	683734	BLICK ART MATERIALS LLC	\$ 2,192.39
03/05/2019	Check	683735	HILLSBOROUGH COMMUNITY COLLEG	\$ 19,564.40

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03/05/2019	Check	683736	AMERICAN CHEMICAL	\$ 21,079.12
03/05/2019	Check	683737	SANI CHEM CLEANING SUPPLIES IN	\$ 23,484.55
03/05/2019	Check	683738	FLORIDA DEPT OF LABOR & EMP SE	\$ 30,404.51
03/05/2019	Check	683739	FIRST FLORIDA INSURANCE BROKER	\$ 40,251.00
03/05/2019	Check	683740	STATE OF FLA/DEPARTMENT OF	\$ 20,080.82
03/05/2019	Check	683741	FLORIDA DEPARTMENT OF LAW	\$ 26,759.25
03/05/2019	Check	683742	AIR MECHANICAL & SERVICE CORP	\$ 2,315.24
03/05/2019	Check	683743	BUREAU OF TEACHER CERTIFICATIO	\$ 13,590.00
03/05/2019	Check	683744	DISCOUNT MAGAZINE SUBS	\$ 443.52
03/05/2019	Check	683745	DIVERSIFIED AUDIO	\$ 145.00
03/05/2019	Check	683746	APPLE COMPUTER	\$ 4,015.90
03/05/2019	Check	683747	PREFERRED MATERIALS INC	\$ 56,229.00
03/05/2019	Check	683748	ALARM & COMMUNICATION SYSTEMS	\$ 1,265.38
03/05/2019	Check	683749	AUTOMATED MAILROOM LLC	\$ 94.80
03/05/2019	Check	683750	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
03/05/2019	Check	683751	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,458.50
03/05/2019	Check	683752	TOTAL PRESSURE CLEANING SVCS	\$ 900.00
03/05/2019	Check	683753	HD SUPPLY CONSTRUCTION SUPPLY	\$ 31,412.55
03/06/2019	Check	683754	SANI CHEM CLEANING SUPPLIES IN	\$ 6,274.46
03/06/2019	Check	683755	AMERICAN CHEMICAL	\$ 2,695.00
03/06/2019	Check	683756	ROWE ARCHTS INC	\$ 2,852.61
03/06/2019	Check	683757	AUTOMATED BUILDING CONTROL	\$ 740.00
03/06/2019	Check	683758	MARKS AIR INC	\$ 1,406.58
03/06/2019	Check	683759	AQUATECH OF FLORIDA INC	\$ 8,734.00
03/06/2019	Check	683760	HD SUPPLY CONSTRUCTION SUPPLY	\$ 27,948.00
03/06/2019	Check	683761	WIGGINS HAULING & TRANSFER SER	\$ 10,060.32
03/06/2019	Check	683762	RENO BUILDING LLC	\$ 5,315.00
03/07/2019	Check	683763	PENINSULAR PAPER CO	\$ 108,390.83
03/07/2019	Check	683764	TAMPA BAY SYSTEMS SALES INC	\$ 52,657.81
03/07/2019	Check	683765	TAMPA ELECTRIC CO	\$ 635,010.44
03/07/2019	Check	683766	FLEET PRODUCTS INC	\$ 9,920.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	Check	683767	M&B PRODUCTS INC	\$ 140,728.86
03/07/2019	Check	683768	MOORE MEDICAL LLC	\$ 42.06
03/07/2019	Check	683769	PEPSI-COLA CO	\$ 7,186.27
03/07/2019	Check	683770	RCS,INC	\$ 8,819.10
03/07/2019	Check	683771	SANI CHEM CLEANING SUPPLIES IN	\$ 3.84
03/07/2019	Check	683772	GFS FLORIDA LLC	\$ 780,437.79
03/07/2019	Check	683773	NEW TEACHER CENTER	\$ 6,633.33
03/07/2019	Check	683774	PACE ANALYTICAL SERVICES INC	\$ 795.00
03/07/2019	Check	683775	CK PRODUCE INC	\$ 218,626.30
03/07/2019	Check	683776	WILNE DESINOR	\$ 83.80
03/07/2019	Check	683777	TESHANIA WILEY SMITH	\$ 56.00
03/07/2019	Check	683778	DENNY MILNES	\$ 265.00
03/07/2019	Check	683779	MARUJA FERNANDAZ	\$ 120.00
03/07/2019	Check	683780	NAYA TAYLOR	\$ 2,207.45
03/07/2019	Check	683781	NAKITA SAVAGE	\$ 1,705.80
03/07/2019	Check	683782	KENYAH MITCHELL	\$ 1,555.80
03/07/2019	Check	683783	TEQUASHA HARVEY	\$ 1,554.80
03/07/2019	Check	683784	ROSMERY CAMPANA SERA	\$ 1,506.80
03/07/2019	Check	683785	MAYRA MASARIEGOS-RICCO	\$ 1,556.80
03/07/2019	Check	683786	AIMEE RENDON	\$ 638.30
03/07/2019	Check	683787	JASMIN WILCOX	\$ 1,556.80
03/07/2019	Check	683788	EARLES GARCIA TAMAYO	\$ 726.25
03/07/2019	Check	683789	JOSHUA WELLER	\$ 253.01
03/07/2019	Check	683790	JEOVANY ENCINOSA	\$ 21.84
03/07/2019	Check	683791	KEERON FRANKLIN	\$ 962.50
03/07/2019	Check	683792	JAMES HOLDER	\$ 1,166.40
03/07/2019	Check	683793	WILLIAM GERMAN	\$ 1,760.20
03/07/2019	Check	683795	SUNCOAST SCHOOL F/C/U	\$ 1,417.76
03/07/2019	Check	683796	INDEPENDENT SAVINGS PLAN CO	\$ 120.43
03/07/2019	Check	683797	PATRICK A CAREY PA	\$ 150.00
03/07/2019	Check	683798	CALIF STATE DISBURSEMENT UNIT	\$ 129.99

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03/07/2019	Check	683799	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/07/2019	Check	683800	PENNSYLVANIA SCDU	\$ 530.70
03/07/2019	Check	683801	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
03/07/2019	Check	683802	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
03/07/2019	Check	683803	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/07/2019	Check	683804	TX CHILD SUPPORT SDU	\$ 130.62
03/07/2019	Check	683805	FORD MOTOR CO	\$ 691.04
03/07/2019	Check	683806	ZAKHEIM & ASSOCIATES PA	\$ 25.00
03/07/2019	Check	683807	CENTRALIZED COLLECTIONS	\$ 609.22
03/07/2019	Check	683808	HAYT HAYT & LANDAU PL	\$ 1,936.18
03/07/2019	Check	683809	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
03/07/2019	Check	683810	HIDAY & RICKE PA	\$ 325.00
03/07/2019	Check	683811	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/07/2019	Check	683812	HOMEQ SERVICING CORP	\$ 68.00
03/07/2019	Check	683813	POLLACK & ROSEN	\$ 612.83
03/07/2019	Check	683814	RAILROAD & INDUSTRIAL CR UN	\$ 145.03
03/07/2019	Check	683815	NEW JERSEY FAMILY SUPPORT	\$ 1,160.00
03/07/2019	Check	683816	ASSET ACCEPTANCE CAPITAL CORP	\$ 597.51
03/07/2019	Check	683817	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
03/07/2019	Check	683818	KASS SHULER SOLOMON SPECTOR	\$ 4,833.52
03/07/2019	Check	683819	MARCADIS & ASSOCIATES	\$ 325.34
03/07/2019	Check	683820	HODGES AVRUTIS & FOELLER PA	\$ 147.66
03/07/2019	Check	683821	SOCIAL SECURITY ADMINISTRATION	\$ 333.79
03/07/2019	Check	683822	TAMPA BAY FCU	\$ 523.06
03/07/2019	Check	683823	SOLOMON GINSBERG & VIGH PA	\$ 979.74
03/07/2019	Check	683824	SPRECHMAN & ASSOCIATES	\$ 411.63
03/07/2019	Check	683825	RUBIN & DEBSKI PA	\$ 161.50
03/07/2019	Check	683826	O&L LAW GROUP P L	\$ 1,244.13
03/07/2019	Check	683827	WAGNER & HUNT P A	\$ 164.45
03/07/2019	Check	683828	CONNECTICUIT - CCSPC	\$ 218.00
03/07/2019	Check	683829	NICHOLAS FINANCIAL	\$ 50.00

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03/07/2019	Check	683830	LAW OFFICES OF ANDREU PALMA	\$ 1,439.36
03/07/2019	Check	683831	WESTPORT RECOVERY CORP	\$ 264.53
03/07/2019	Check	683832	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
03/07/2019	Check	683833	HENSCHEL & BEINHAKER PA	\$ 50.00
03/07/2019	Check	683834	US DEPT OF TREASURY	\$ 133.83
03/07/2019	Check	683835	WETHERINGTON HAMILTON HARRISON	\$ 2,277.40
03/07/2019	Check	683836	GENINA RUFF	\$ 211.13
03/07/2019	Check	683837	CACH LLC	\$ 324.01
03/07/2019	Check	683838	MIDLAND FUNDING LLC	\$ 704.69
03/07/2019	Check	683839	YATES & SHILLER PA	\$ 104.40
03/07/2019	Check	683840	ROLFE & LOBELLO PA	\$ 75.00
03/07/2019	Check	683841	COOLING & WINTER LLC	\$ 75.00
03/07/2019	Check	683842	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/07/2019	Check	683843	WESTLAKE SERVICES LLC	\$ 136.84
03/07/2019	Check	683844	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
03/07/2019	Check	683845	MIDFLORIDA CREDIT UNION	\$ 225.64
03/07/2019	Check	683846	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
03/07/2019	Check	683847	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
03/07/2019	Check	683848	WILLIAM M. LINDEMAN, P.A.	\$ 239.50
03/07/2019	Check	683849	BAKER DISTRIBUTING CO	\$ 6,562.22
03/07/2019	Check	683850	PALMDALE OIL COMPANY INC	\$ 4,709.60
03/07/2019	Check	683851	GOVCONNECTION, INC	\$ 279.66
03/07/2019	Check	683852	SOUTHERN LOCK & SUPPLY CO	\$ 8,557.88
03/07/2019	Check	683853	SUMMIT KILNS	\$ 75.00
03/07/2019	Check	683854	OFFICE FURNITURE CENTER	\$ 675.00
03/07/2019	Check	683855	HOME DEPOT	\$ 89.78
03/07/2019	Check	683856	D&S MARKETING SYSTEMS INC	\$ 39.95
03/07/2019	Check	683857	ALL PHASE GLASS & MIRROR CO	\$ 2,469.55
03/07/2019	Check	683858	MID FLORIDA TREE SERVICE	\$ 12,406.00
03/07/2019	Check	683859	GARRETT BOOK COMPANY LLC	\$ 4,329.31
03/07/2019	Check	683860	AMERICAN CHEMICAL	\$ 2,963.90

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03/07/2019	Check	683861	LONG & ASSOCIATES	\$ 4,000.00
03/07/2019	Check	683862	MCCONNIE FENCE CO	\$ 23,861.90
03/07/2019	Check	683863	ROWE ARCHTS INC	\$ 29,490.00
03/07/2019	Check	683864	SMILEY'S AUDIO VISUAL	\$ 23,939.89
03/07/2019	Check	683865	CDW GOVERNMENT INC	\$ 2,381.12
03/07/2019	Check	683866	AIR MECHANICAL & SERVICE CORP	\$ 12,444.06
03/07/2019	Check	683867	PAYLESS EQUIPMENT CORP	\$ 650.76
03/07/2019	Check	683868	CULLIGAN WATER CONDITIONING	\$ 76.75
03/07/2019	Check	683869	SPECIALTY PUBLISHING & PRINTIN	\$ 337.61
03/07/2019	Check	683870	SCHOOLHOUSE PRODUCTS INC	\$ 873.00
03/07/2019	Check	683871	FLORIDA DETROIT DIESEL-ALLISON	\$ 2,988.22
03/07/2019	Check	683872	AMBUTECH	\$ 2,006.59
03/07/2019	Check	683873	HOP 2 IT MUSIC & PRESS INC	\$ 420.00
03/07/2019	Check	683874	BCI COMMUNICATIONS	\$ 990.00
03/07/2019	Check	683875	FCS INC	\$ 466.58
03/07/2019	Check	683876	HOLMQUIST EDUCATIONAL CONSULTA	\$ 759.38
03/07/2019	Check	683877	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
03/07/2019	Check	683878	ACCO BRANDS USA LLC	\$ 472.60
03/07/2019	Check	683879	CENTRAL FLORIDA LANDSCAPE	\$ 980.35
03/07/2019	Check	683880	SAI INC	\$ 3,023.75
03/07/2019	Check	683881	CENGAGE LEARNING INC	\$ 22,000.00
03/07/2019	Check	683882	JUNIOR ACHIEVEMENT OF	\$ 6,495.00
03/07/2019	Check	683883	INSIGHT PUBLIC SECTOR INC	\$ 10,790.72
03/07/2019	Check	683884	GRAYBAR ELECTRIC COMPANY INC	\$ 141.53
03/07/2019	Check	683885	MAXI AIDS INC	\$ 47.85
03/07/2019	Check	683886	HARVARD JOLLY INC	\$ 659,623.83
03/07/2019	Check	683887	LYLE BLEACHERS INC	\$ 4,875.31
03/07/2019	Check	683888	PERMA BOUND	\$ 6,422.55
03/07/2019	Check	683889	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
03/07/2019	Check	683890	CURRICULUM ASSOCIATES INC	\$ 3,839.99
03/07/2019	Check	683891	CLEANSWEEP SUPPLY CO	\$ 115.28

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03/07/2019	Check	683892	RAINBOW BOOKS INC	\$ 4,403.76
03/07/2019	Check	683893	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,157.07
03/07/2019	Check	683894	MACKIN LIBRARY MEDIA	\$ 8,567.23
03/07/2019	Check	683895	ADVANCED MULTIMEDIA DEVICES IN	\$ 95.00
03/07/2019	Check	683896	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
03/07/2019	Check	683897	GATOR GYPSUM INC	\$ 4,258.80
03/07/2019	Check	683898	VISIONWORX, LLC	\$ 2,298.00
03/07/2019	Check	683899	NICK RAIL MUSIC	\$ 3,380.00
03/07/2019	Check	683900	JOHNSON CONTROLS INC	\$ 43,828.97
03/07/2019	Check	683901	MEDICAL DIRECTION CONSULTANTS	\$ 3,833.34
03/07/2019	Check	683902	CHILDREN'S PLUS INC	\$ 2,149.12
03/07/2019	Check	683903	HP INC	\$ 6,487.23
03/07/2019	Check	683904	GUITAR CENTER INC	\$ 1,250.00
03/07/2019	Check	683905	ANDREW C HASEBROOCK	\$ 3,000.00
03/07/2019	Check	683906	LEARNING A-Z	\$ 109.95
03/07/2019	Check	683907	SOCIAL STUDIES SCHOOL SERVICE	\$ 501.87
03/07/2019	Check	683908	PROGRESSUS THERAPY INC	\$ 86,520.00
03/07/2019	Check	683909	MCGRATH RENT CORP	\$ 35,302.00
03/07/2019	Check	683910	KROSLAK ENTERPRISE INC	\$ 683.00
03/07/2019	Check	683911	RUCKUS INVESTMENTS LC	\$ 355.68
03/07/2019	Check	683912	SOUTH CAROLINA SCHOOL FOR THE	\$ 2,505.36
03/07/2019	Check	683913	FRAMEWORKS OF TAMPA BAY	\$ 67,052.00
03/07/2019	Check	683914	SUNBELT STAFFING LLC	\$ 10,354.90
03/07/2019	Check	683915	HBEC GROUP, INC	\$ 5,000.00
03/07/2019	Check	683916	REMOTE LEARNER.NET, LLC	\$ 6,405.00
03/07/2019	Check	683917	HENRY SCHEIN INC	\$ 1,031.00
03/07/2019	Check	683918	GSA SECURITY INC	\$ 300.00
03/07/2019	Check	683919	ADVANCED FILM SOLUTIONS	\$ 914.38
03/07/2019	Check	683920	B & I CONTRACTORS INC	\$ 595.00
03/07/2019	Check	683921	PROXTALKER	\$ 383.00
03/07/2019	Check	683922	BURGESS BRAILLER SERVICE	\$ 80.00

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03/07/2019	Check	683923	DERMATEC DIRECT	\$ 38.36
03/07/2019	Check	683924	ELMO USA	\$ 213.07
03/07/2019	Check	683925	MANSFIELD OIL CO OF GAINSVILLE	\$ 87,682.52
03/07/2019	Check	683926	GENESIS GROUP	\$ 1,125.00
03/07/2019	Check	683927	INTERSTATE BILLING SERVICE	\$ 3,459.66
03/07/2019	Check	683928	FRANK IERNA	\$ 585.00
03/07/2019	Check	683929	FALCON ELECTRIC INC	\$ 9,592.17
03/07/2019	Check	683930	MONOPRICE INC	\$ 18.25
03/07/2019	Check	683931	WILLIAMS COMPANY TAMPA	\$ 151,986.95
03/07/2019	Check	683932	GULFSTAR SUPPLY CO	\$ 252.00
03/07/2019	Check	683933	ABM BUILDING SERVICES	\$ 294.84
03/07/2019	Check	683934	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 12,636.12
03/07/2019	Check	683935	MAXIM STAFFING SOLUTIONS	\$ 2,993.93
03/07/2019	Check	683936	COCHLEAR AMERICAS	\$ 445.00
03/07/2019	Check	683937	QUINTAIROS PRIETO WOOD	\$ 5,505.00
03/07/2019	Check	683938	CAVENDISH SQUARE PUBLISHING	\$ 1,099.30
03/07/2019	Check	683939	EDCO EDUCATION CONSULTANTS INC	\$ 897.00
03/07/2019	Check	683940	K & K GLASS INC	\$ 3,502.60
03/07/2019	Check	683941	CASAS-COMPREHENSIVE ADULT	\$ 791.60
03/07/2019	Check	683942	SUPPORTIVE THERAPY EMPOWERING	\$ 900.00
03/07/2019	Check	683943	SEABOARD DISTRIBUTION INC	\$ 809.08
03/07/2019	Check	683944	GUIDESOFT INC	\$ 3,121.04
03/07/2019	Check	683945	SERVICE WORKS COMMERCIAL	\$ 89.50
03/07/2019	Check	683946	AMERICAN PORTABLE AIR OF TAMPA	\$ 831.00
03/07/2019	Check	683947	CANDLE SHORE INC	\$ 11,297.00
03/07/2019	Check	683948	THINKING CORE	\$ 5,538.00
03/07/2019	Check	683949	WPT LAND 2 LP	\$ 47,493.98
03/07/2019	Check	683950	MICROREPLAY INC	\$ 1,215.00
03/07/2019	Check	683951	BSN SPORTS LLC	\$ 3,092.75
03/07/2019	Check	683952	POOLSURE	\$ 335.50
03/07/2019	Check	683953	TIRE KINGDOM	\$ 125.41

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03/07/2019	Check	683954	STEARNS WEAVER MILLER	\$ 2,363.00
03/07/2019	Check	683955	METROFUSER LLC	\$ 4,001.44
03/07/2019	Check	683956	SCHOOL LIFE	\$ 117.06
03/07/2019	Check	683957	NABCO ENTRANCES INC	\$ 3,307.50
03/07/2019	Check	683958	CORE CONSTRUCTION SERVICES	\$ 1,789,184.25
03/07/2019	Check	683959	SOUTHPORT TRUCK GROUP	\$ 5,928.42
03/07/2019	Check	683960	JE DUNN CONSTRUCTION	\$ 20,601.50
03/07/2019	Check	683961	KENCO SIGN AND AWNING LLC	\$ 6,914.51
03/07/2019	Check	683962	PBA DESIGN GROUP INC	\$ 32,996.60
03/07/2019	Check	683963	GALE ASSOCIATES INC	\$ 35,104.00
03/07/2019	Check	683964	SILICON MOUNTAIN MEMORY	\$ 315.00
03/07/2019	Check	683965	VSC FIRE AND SECURITY INC	\$ 1,087.38
03/07/2019	Check	683967	COGGIN FORD	\$ 77,501.00
03/07/2019	Check	683968	BEAR COMMUNICATIONS, INC	\$ 1,017.19
03/07/2019	Check	683969	PROJECTOR LAMP SOURCE	\$ 307.00
03/07/2019	Check	683970	SILVIA HERNANDEZ	\$ 25.00
03/07/2019	Check	683971	GERARDO ZAPATA RUIZ	\$ 25.00
03/07/2019	Check	683972	DULCE YANES	\$ 25.00
03/07/2019	Check	683973	KHIA PITTS	\$ 25.00
03/07/2019	Check	683974	ASHLEY RICHARDSON	\$ 25.00
03/07/2019	Check	683975	MONICA RODRIGUEZ	\$ 25.00
03/07/2019	Check	683976	YACHIRA CARABALLO	\$ 25.00
03/07/2019	Check	683977	AVIANCE MCCARTER	\$ 25.00
03/07/2019	Check	683978	HAKIM FLOYD	\$ 25.00
03/07/2019	Check	683979	NETESSIA RORIE	\$ 50.00
03/07/2019	Check	683980	MARIE GENARD	\$ 50.00
03/07/2019	Check	683981	DAIRELIS REMON	\$ 25.00
03/07/2019	Check	683982	MARTINA GALLEGOS	\$ 25.00
03/07/2019	Check	683983	RAZAAN MOHAMMAD	\$ 50.00
03/07/2019	Check	683984	SHEREE AMADEN	\$ 720.25
03/07/2019	Check	683985	DONNA HARKINS	\$ 621.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	Check	683986	PATRICIA NICHOLSON	\$ 720.25
03/07/2019	Check	683987	SHERRI VAN DE BOE	\$ 1,182.76
03/07/2019	Check	683988	HALIL AKER	\$ 55.00
03/07/2019	Check	683989	CANDY AL MAGHTEH	\$ 112.50
03/07/2019	Check	683990	ERIN AMOS	\$ 25.16
03/07/2019	Check	683991	KATHY BISHOP	\$ 146.90
03/07/2019	Check	683992	BENJAMIN BLAKE	\$ 42.75
03/07/2019	Check	683993	SUSAN LAMONT	\$ 17.25
03/07/2019	Check	683994	LUISANNA RINCON	\$ 13.50
03/07/2019	Check	683995	LEIGH SNEE	\$ 62.20
03/07/2019	Check	683996	TRACI MCTAGGART	\$ 40.65
03/07/2019	Check	683997	TAWANNA PHILLIPS	\$ 71.00
03/07/2019	Check	683998	AMERICAN CHEMICAL	\$ 3,460.00
03/07/2019	Check	683999	DIVERSIFIED AUDIO	\$ 1,054.84
03/07/2019	Check	684000	SANI CHEM CLEANING SUPPLIES IN	\$ 2,913.27
03/07/2019	Check	684001	AJCO INC	\$ 2,099.88
03/07/2019	Check	684002	A-TECH CONSULTING INC	\$ 991.00
03/07/2019	Check	684003	DRAINS ETC	\$ 2,967.15
03/07/2019	Check	684004	VIOLIN SHOP TAMPA INC	\$ 420.00
03/08/2019	Check	684005	MCCONNIE FENCE CO	\$ 112,710.15
03/08/2019	Check	684006	JOHNSON CONTROLS INC	\$ 4,600.00
03/08/2019	Check	684007	SANI CHEM CLEANING SUPPLIES IN	\$ 4,384.36
03/08/2019	Check	684008	AMERICAN CHEMICAL	\$ 44.60
03/08/2019	Check	684009	RIVERHILLS COUNTRY CLUB	\$ 2,500.00
03/08/2019	Check	684010	THE UNIVERSITY OF TAMPA	\$ 25,300.50
03/08/2019	Check	684011	ALL FLORIDA FIRE EQUIPMENT CO	\$ 625.00
03/08/2019	Check	684012	VOLTAIR CONSULTING ENGINEERS	\$ 9,150.00
03/08/2019	Check	684013	ALL WEATHER TREE SERVICE	\$ 11,299.00
03/08/2019	Check	684014	DRAINS ETC	\$ 162.50
03/08/2019	Check	684015	WALKERS SERVICE INC	\$ 9,100.00
03/08/2019	Check	684016	VISUAL AID VOLUNTEERS OF FLA	\$ 90.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/08/2019	Check	684017	ALPHA OMEGA TRANSCRIPTIONS	\$ 2,300.00
03/08/2019	Check	684018	OCEAN FLOORING INC	\$ 225.00
03/08/2019	Check	684019	CENTRAL FLORIDA GAS	\$ 78.02
03/08/2019	Check	684020	DAVID SCOTT TENNEY	\$ 5,100.30
03/08/2019	Check	684021	CENTRAL FLORIDA GAS	\$ 858.27
03/11/2019	Check	684022	HILLSBOROUGH COUNTY BOARD OF	\$ 359,671.43
03/11/2019	Check	684023	AMERICAN CHEMICAL	\$ 1,612.53
03/11/2019	Check	684024	HILLSBOROUGH EDUCATION	\$ 8,000.00
03/11/2019	Check	684025	R2J CHEMICAL SERVICES	\$ 6,749.75
03/11/2019	Check	684026	AUTOMATED MAILROOM LLC	\$ 40.00
03/11/2019	Check	684027	BLADES OF GREEN	\$ 7,535.00
03/11/2019	Check	684028	AIR QUALITY ENVIRONMENTAL INC	\$ 315.00
03/11/2019	Check	684029	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,280.00
03/11/2019	Check	684030	AMERICAN ACQUISITION GROUP LLC	\$ 4,200.00
03/11/2019	Check	684031	SANI CHEM CLEANING SUPPLIES IN	\$ 2,224.64
03/11/2019	Check	684032	TOTAL PRESSURE CLEANING SVCS	\$ 960.00
03/11/2019	Check	684033	YBOR DISTRICT COOLING	\$ 2,369.06
03/11/2019	Check	684034	FLOORING WORX INC	\$ 2,513.92
03/11/2019	Check	684035	KYNETIC TECHNOLOGIES LLC	\$ 345.00
03/11/2019	Check	684036	VISTECH CONSULTING LLC	\$ 5,600.00
03/11/2019	Check	684037	GA BINDING LLC	\$ 557.90
03/11/2019	Check	684038	ALL CITY MANAGEMENT	\$ 1,318.22
03/11/2019	Check	684039	ALL CITY MANAGEMENT	\$ 1,349.46
03/12/2019	Check	684040	RCS,INC	\$ 1,473.92
03/12/2019	Check	684041	SANI CHEM CLEANING SUPPLIES IN	\$ 13,647.83
03/12/2019	Check	684042	COLLEGE HILL CHURCH OF GOD IN	\$ 10,682.94
03/12/2019	Check	684043	PROGRESS VILLAGE ACADEMY	\$ 6,409.68
03/12/2019	Check	684044	USF/PRESCHOOL/CREATIVE LANG	\$ 390.00
03/12/2019	Check	684045	HARVEST TIME DAYCARE	\$ 5,744.85
03/12/2019	Check	684046	YMCA - BOB SIERRA DAY CAMP	\$ 1,473.99
03/12/2019	Check	684047	MULTIMORE COLLECTION INC	\$ 4,420.30

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
03/12/2019	Check	684048	WINDSOR LEARNING ACADEMY	\$ 3,090.60
03/12/2019	Check	684049	A FIRST STEP FOR EARLY	\$ 10,351.50
03/12/2019	Check	684050	A READINESS LEARNING ACADEMY	\$ 4,030.08
03/12/2019	Check	684051	ANA MARIA GONZALEZ	\$ 205.00
03/12/2019	Check	684052	CATHERINE A CAMPBELL	\$ 1,796.00
03/12/2019	Check	684053	TRINA MCCOY	\$ 1,394.20
03/12/2019	Check	684054	MARIE BROWN JACKSON	\$ 989.90
03/12/2019	Check	684055	ST JOSEPHS CHILD CARE CENTER	\$ 1,182.50
03/12/2019	Check	684056	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,047.12
03/12/2019	Check	684057	MARIA C FRANQUI	\$ 270.00
03/12/2019	Check	684058	ALISON D BURNEY	\$ 268.00
03/12/2019	Check	684059	GATEWAY CHRISTIAN ACADEMY	\$ 2,139.40
03/12/2019	Check	684060	ISTABA PEACE ACADEMY	\$ 3,664.40
03/12/2019	Check	684061	LLILIANA M SOTTO-FUENTES	\$ 1,649.00
03/12/2019	Check	684062	ANGELA PEREZ-LEAL	\$ 1,181.50
03/12/2019	Check	684063	MARGARITA GUTIERREZ	\$ 580.00
03/12/2019	Check	684064	ANAIRSY GARCIA-RIVERO	\$ 1,354.30
03/12/2019	Check	684065	STEP ONE SCHOOL INCORPORATED	\$ 5,718.29
03/12/2019	Check	684066	FAMILY LOVING DAYCARE INC	\$ 9,286.20
03/12/2019	Check	684067	MY LITTLE CHAMPIONS LRN CTR	\$ 3,025.05
03/12/2019	Check	684068	DAYMI OROZCO	\$ 1,854.00
03/12/2019	Check	684069	PIT STOP 4 KIDS LLC	\$ 4,215.00
03/12/2019	Check	684070	CREATIVE WORLD SCHOOL	\$ 13,876.86
03/12/2019	Check	684071	MICHELLE A GUERRA	\$ 854.65
03/12/2019	Check	684072	KEYSTONE CHILDREN'S ACADEMY	\$ 8,183.30
03/12/2019	Check	684073	MABEL GONZALEZ SANJURJO	\$ 290.00
03/12/2019	Check	684074	CLARITZA FLORES	\$ 1,162.00
03/12/2019	Check	684075	DINORAH ITURRIAGA SUAREZ	\$ 1,021.00
03/12/2019	Check	684076	OLGA LIDIA VARONA	\$ 724.00
03/12/2019	Check	684077	YOSLAYNE RODRIGUEZ PADRON	\$ 778.60
03/12/2019	Check	684078	EDUCATED MINDS ACADEMY	\$ 2,423.20

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
03/12/2019	Check	684079	YENELIS GORT APONTE	\$ 358.00
03/12/2019	Check	684080	KIDS CARE ACADEMY	\$ 300.80
03/12/2019	Check	684081	SDHC ELEM AFTER SCH CHILDCARE	\$ 101,111.11
03/12/2019	Check	684082	FOURQUREAN WELL DRILLING	\$ 10,537.00
03/12/2019	Check	684083	R2J CHEMICAL SERVICES	\$ 894.00
03/12/2019	Check	684084	BELTRAM EDGE TOOL SUPPLY INC	\$ 89,543.83
03/12/2019	Check	684085	AIRGAS SOUTH	\$ 101.30
03/12/2019	Check	684086	BENCHMARK EDUCATION COMPANY	\$ 9,751.00
03/12/2019	Check	684087	WILLIAM WEIDRICH	\$ 997.14
03/12/2019	Check	684088	S & D LANDSCAPING	\$ 5,971.13
03/12/2019	Check	684089	GEORGIA EKONOMOU	\$ 1,426.40
03/12/2019	Check	684090	DRAINS ETC	\$ 1,740.82
03/12/2019	Check	684091	MIDFLORIDA ARMORED & ATM	\$ 16,762.93
03/12/2019	Check	684092	THUNDER BAY CONSTRUCTION	\$ 2,150.00
03/12/2019	Check	684093	CEREBELLUM CORPORATION	\$ 420.26
03/12/2019	Check	684094	CEMEX INC	\$ 520.01
03/13/2019	Check	684095	CDW GOVERNMENT INC	\$ 5,967.63
03/13/2019	Check	684097	PAINTERS ON DEMAND	\$ 3,293.00
03/13/2019	Check	684098	KRISTEN SHOWALTER	\$ 74.00
03/13/2019	Check	684099	BLICK ART MATERIALS LLC	\$ 1,122.37
03/13/2019	Check	684100	GOODHEART WILLCOX COMPANY INC	\$ 9,696.00
03/13/2019	Check	684101	SAFETY-KLEEN CO	\$ 1,223.96
03/13/2019	Check	684102	HOME DEPOT	\$ 1,513.68
03/13/2019	Check	684103	AMERICAN CHEMICAL	\$ 8,311.06
03/13/2019	Check	684104	AIR MECHANICAL & SERVICE CORP	\$ 14,797.61
03/13/2019	Check	684105	A C LIFTS & WELDING INC	\$ 400.00
03/13/2019	Check	684106	BETH INGRAM & ASSOCIATES	\$ 135,391.90
03/13/2019	Check	684107	BRIGHT HOUSE	\$ 0.02
03/13/2019	Check	684108	OCEAN FLOORING INC	\$ 1,987.54
03/13/2019	Check	684109	ABDO PUBLISHING CO	\$ 2,707.31
03/13/2019	Check	684110	CIGAR CITY PROMOS	\$ 1,756.00

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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
03/13/2019	Check	684111	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,997.00
03/13/2019	Check	684112	BLADES OF GREEN	\$ 17,340.00
03/13/2019	Check	684113	SANI CHEM CLEANING SUPPLIES IN	\$ 3,179.52
03/13/2019	Check	684114	PROFESSIONAL BAND INSTRUMENT	\$ 1,720.00
03/13/2019	Check	684115	GLOBAL VENDING GROUP INC	\$ 3,600.00
03/14/2019	Check	684116	PENINSULAR PAPER CO	\$ 273,158.60
03/14/2019	Check	684117	SOUTHEAST POWER SYSTEMS OF TAM	\$ 27,110.06
03/14/2019	Check	684118	TAMPA BAY SYSTEMS SALES INC	\$ 62,994.18
03/14/2019	Check	684119	TAMPA ELECTRIC CO	\$ 968,891.63
03/14/2019	Check	684120	FLEET PRODUCTS INC	\$ 20,990.21
03/14/2019	Check	684121	M&B PRODUCTS INC	\$ 325,867.08
03/14/2019	Check	684122	MID FLORIDA TREE SERVICE	\$ 49,905.00
03/14/2019	Check	684123	PEPSI-COLA CO	\$ 22,377.93
03/14/2019	Check	684124	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 19,880.17
03/14/2019	Check	684125	NAPA TAMPA	\$ 5,207.47
03/14/2019	Check	684126	JOHNSON CONTROLS INC	\$ 6,810.57
03/14/2019	Check	684127	GFS FLORIDA LLC	\$ 1,360,316.66
03/14/2019	Check	684128	K & K GLASS INC	\$ 5,360.28
03/14/2019	Check	684129	AMERICAN PORTABLE AIR OF TAMPA	\$ 57,387.95
03/14/2019	Check	684130	MICROREPLAY INC	\$ 9,253.20
03/14/2019	Check	684131	CK PRODUCE INC	\$ 97,546.23
03/14/2019	Check	684132	TIRE KINGDOM	\$ 3,008.87
03/14/2019	Check	684133	SOUTHPORT TRUCK GROUP	\$ 4,717.23
03/14/2019	Check	684134	SPRINGER PETERSON	\$ 12,700.84
03/14/2019	Check	684136	FLORIANA TARQUINI	\$ 383.38
03/14/2019	Check	684137	MARQUIS DIXON	\$ 1,796.50
03/14/2019	Check	684138	MARY HUMPHERY	\$ 851.26
03/14/2019	Check	684139	KHALED JABEL	\$ 1,152.00
03/14/2019	Check	684140	DALLAS YOUNG	\$ 1,197.00
03/14/2019	Check	684141	JOSE SANTIAGO	\$ 1,497.00
03/14/2019	Check	684142	JOSHUA MILLER	\$ 1,448.25

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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
03/14/2019	Check	684143	HENSEINNYS RODRIGUEZ	\$ 1,556.80
03/14/2019	Check	684144	DAYAN GONZALEZ	\$ 1,497.00
03/14/2019	Check	684145	CHRISTIAN HERNANDEZ	\$ 1,184.50
03/14/2019	Check	684146	DEONTATE ELLIS	\$ 1,796.50
03/14/2019	Check	684147	ANTHONY FONSECA	\$ 1,796.50
03/14/2019	Check	684148	TREASURE SNEED	\$ 1,796.50
03/14/2019	Check	684149	STEVE LEE	\$ 1,796.50
03/14/2019	Check	684150	KENTRAL SAMPSON	\$ 1,115.05
03/14/2019	Check	684151	YOVANA GONZALEZ	\$ 1,131.00
03/14/2019	Check	684152	BREAUNNA JOHNSON	\$ 1,131.00
03/14/2019	Check	684153	PORSHA KEENAN	\$ 1,131.00
03/14/2019	Check	684155	PARIS OSAZE	\$ 1,131.00
03/14/2019	Check	684156	RAVEN ROBINSON	\$ 806.00
03/14/2019	Check	684157	MARISSA COX	\$ 331.30
03/14/2019	Check	684158	ABNER FORTIS	\$ 653.50
03/14/2019	Check	684159	JASMINE GARCIA	\$ 1,206.26
03/14/2019	Check	684160	ZANA GAY	\$ 1,186.26
03/14/2019	Check	684161	CRYSTAL HARRIS	\$ 1,206.26
03/14/2019	Check	684162	ALEXUS JONES	\$ 1,115.05
03/14/2019	Check	684163	LORRI LOWLERY	\$ 3,047.50
03/14/2019	Check	684164	NIKKI STEPHENS	\$ 1,206.26
03/14/2019	Check	684165	JANET VAZQUEZ	\$ 1,523.26
03/14/2019	Check	684166	CHARYETTA WRIGHT	\$ 1,636.90
03/14/2019	Check	684167	CHRISTOPHER TESTA	\$ 1,487.50
03/14/2019	Check	684168	AUSTIN WELLMAN	\$ 3,047.50
03/14/2019	Check	684169	KIMBERLY LOPEZ	\$ 23.28
03/14/2019	Check	684170	ISMAEL CONTRERAS	\$ 56.88
03/14/2019	Check	684171	RENE CRUZ PEREZ	\$ 203.36
03/14/2019	Check	684172	ADELA RAMOS	\$ 67.36
03/14/2019	Check	684173	ANALLELY RAMOS SANTIAGO	\$ 22.96
03/14/2019	Check	684174	GERMAN LOPEZ	\$ 167.44

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684175	SHAYLA CAMARGO JIMENEZ	\$ 32.76
03/14/2019	Check	684176	JUAN SANTOS LOPEZ	\$ 123.24
03/14/2019	Check	684177	GILDA JAHUEY-HERNANDEZ	\$ 34.32
03/14/2019	Check	684178	BLADIMIR SANTIAGO	\$ 153.00
03/14/2019	Check	684179	CRISTEL CASTIZO	\$ 114.03
03/14/2019	Check	684180	DAVID CHAVEZ	\$ 48.27
03/14/2019	Check	684181	ANDREA HERNANDEZ	\$ 124.56
03/14/2019	Check	684182	FREDY LOPEZ	\$ 182.00
03/14/2019	Check	684183	LAURO TORRES	\$ 74.40
03/14/2019	Check	684184	HECTOR MORALES	\$ 156.00
03/14/2019	Check	684185	ARASELI CASTIZO	\$ 51.48
03/14/2019	Check	684186	JOSHUA MORENO	\$ 294.80
03/14/2019	Check	684187	ABIGAIL CERVANTES	\$ 72.36
03/14/2019	Check	684188	DAISY BAUTISTA	\$ 55.08
03/14/2019	Check	684189	ROCIO SANTIAGO	\$ 146.72
03/14/2019	Check	684190	RAMIRO BRITO	\$ 280.80
03/14/2019	Check	684191	IRS	\$ 406.44
03/14/2019	Check	684192	SUNCOAST SCHOOL F/C/U	\$ 1,566.98
03/14/2019	Check	684193	INDEPENDENT SAVINGS PLAN CO	\$ 131.06
03/14/2019	Check	684194	PATRICK A CAREY PA	\$ 150.00
03/14/2019	Check	684195	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
03/14/2019	Check	684196	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/14/2019	Check	684197	PENNSYLVANIA SCU	\$ 530.70
03/14/2019	Check	684198	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
03/14/2019	Check	684199	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
03/14/2019	Check	684200	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
03/14/2019	Check	684201	TX CHILD SUPPORT SDU	\$ 130.62
03/14/2019	Check	684202	FORD MOTOR CO	\$ 624.27
03/14/2019	Check	684203	ZAKHEIM & ASSOCIATES PA	\$ 25.01
03/14/2019	Check	684204	CENTRALIZED COLLECTIONS	\$ 609.22
03/14/2019	Check	684205	HAYT HAYT & LANDAU PL	\$ 2,074.61

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684206	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
03/14/2019	Check	684207	HIDAY & RICKE PA	\$ 325.00
03/14/2019	Check	684208	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/14/2019	Check	684209	HOMEQ SERVICING CORP	\$ 68.00
03/14/2019	Check	684210	POLLACK & ROSEN	\$ 612.09
03/14/2019	Check	684211	RAILROAD & INDUSTRIAL CR UN	\$ 167.97
03/14/2019	Check	684212	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,448.42
03/14/2019	Check	684213	NEW JERSEY FAMILY SUPPORT	\$ 1,160.00
03/14/2019	Check	684214	ASSET ACCEPTANCE CAPITAL CORP	\$ 430.64
03/14/2019	Check	684215	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
03/14/2019	Check	684216	KASS SHULER SOLOMON SPECTOR	\$ 2,902.31
03/14/2019	Check	684217	MARCADIS & ASSOCIATES	\$ 198.29
03/14/2019	Check	684218	HODGES AVRUTIS & FOELLER PA	\$ 147.66
03/14/2019	Check	684219	SOCIAL SECURITY ADMINISTRATION	\$ 572.20
03/14/2019	Check	684220	TAMPA BAY FCU	\$ 523.06
03/14/2019	Check	684221	SOLOMON GINSBERG & VIGH PA	\$ 169.65
03/14/2019	Check	684222	SPRECHMAN & ASSOCIATES	\$ 411.63
03/14/2019	Check	684223	RUBIN & DEBSKI PA	\$ 161.50
03/14/2019	Check	684224	O&L LAW GROUP P L	\$ 1,172.70
03/14/2019	Check	684225	CONNECTICUIT - CCSPC	\$ 218.00
03/14/2019	Check	684226	NICHOLAS FINANCIAL	\$ 50.00
03/14/2019	Check	684227	LAW OFFICES OF ANDREU PALMA	\$ 888.90
03/14/2019	Check	684228	WESTPORT RECOVERY CORP	\$ 262.71
03/14/2019	Check	684229	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
03/14/2019	Check	684230	HENSCHER & BEINHAKER PA	\$ 50.00
03/14/2019	Check	684231	US DEPT OF TREASURY	\$ 133.83
03/14/2019	Check	684232	WETHERINGTON HAMILTON HARRISON	\$ 2,458.69
03/14/2019	Check	684233	GENINA RUFF	\$ 211.13
03/14/2019	Check	684234	CACH LLC	\$ 328.84
03/14/2019	Check	684235	MIDLAND FUNDING LLC	\$ 1,738.28
03/14/2019	Check	684236	YATES & SHILLER PA	\$ 104.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684237	ROLFE & LOBELLO PA	\$ 75.00
03/14/2019	Check	684238	COOLING & WINTER LLC	\$ 75.00
03/14/2019	Check	684239	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
03/14/2019	Check	684240	WESTLAKE SERVICES LLC	\$ 136.85
03/14/2019	Check	684241	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
03/14/2019	Check	684242	MIDFLORIDA CREDIT UNION	\$ 225.64
03/14/2019	Check	684243	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
03/14/2019	Check	684244	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
03/14/2019	Check	684245	WILLIAM M. LINDEMAN, P.A.	\$ 193.30
03/14/2019	Check	684246	BLICK ART MATERIALS LLC	\$ 114.33
03/14/2019	Check	684247	ZANER-BLOSER CO	\$ 476.60
03/14/2019	Check	684248	UNIVERSITY OF SOUTH FLORIDA	\$ 89,411.49
03/14/2019	Check	684249	FISHER SCIENTIFIC	\$ 5,969.68
03/14/2019	Check	684250	MENTAL HEALTH CARE INC	\$ 26,098.58
03/14/2019	Check	684251	CITY OF TAMPA	\$ 46.15
03/14/2019	Check	684252	GOVCONNECTION, INC	\$ 1,800.88
03/14/2019	Check	684253	TEACHER CREATED MATERIALS	\$ 194.92
03/14/2019	Check	684254	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 18,300.00
03/14/2019	Check	684255	SOUTHERN LOCK & SUPPLY CO	\$ 8,208.17
03/14/2019	Check	684256	TRENNEX ENTERPRISES	\$ 135.95
03/14/2019	Check	684257	HILLSBOROUGH COUNTY BOARD OF	\$ 250,000.00
03/14/2019	Check	684258	ARBOR SCIENTIFIC	\$ 496.89
03/14/2019	Check	684259	ALL PHASE GLASS & MIRROR CO	\$ 1,353.04
03/14/2019	Check	684260	FLORIDA DEPARTMENT OF LAW	\$ 3,348.00
03/14/2019	Check	684261	ALTO CONSTRUCTION CORP INC	\$ 1,800.00
03/14/2019	Check	684262	SMILEY'S AUDIO VISUAL	\$ 16,283.24
03/14/2019	Check	684263	PAYLESS EQUIPMENT CORP	\$ 444.85
03/14/2019	Check	684264	DISCOUNT SCHOOL SUPPLY	\$ 796.80
03/14/2019	Check	684265	HARTLINE	\$ 1,218.75
03/14/2019	Check	684266	LARS LLC	\$ 723.75
03/14/2019	Check	684267	CARRIER ENTERPRISE LLC	\$ 4,626.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684268	SCHOOLHOUSE PRODUCTS INC	\$ 9,772.95
03/14/2019	Check	684269	HEPNER ARCHITECTS INCORPORATED	\$ 128,642.20
03/14/2019	Check	684270	NSTA	\$ 94.50
03/14/2019	Check	684271	RIVERSIDE PUBLISHING	\$ 173.80
03/14/2019	Check	684272	BCI COMMUNICATIONS	\$ 3,870.00
03/14/2019	Check	684273	ACCO BRANDS USA LLC	\$ 799.84
03/14/2019	Check	684274	SAI INC	\$ 7,416.25
03/14/2019	Check	684275	RCS,INC	\$ 178.41
03/14/2019	Check	684276	APPLE COMPUTER	\$ 8,820.00
03/14/2019	Check	684277	SYLNX INC	\$ 8,082.74
03/14/2019	Check	684278	JUNIOR ACHIEVEMENT OF	\$ 2,220.00
03/14/2019	Check	684279	INSIGHT PUBLIC SECTOR INC	\$ 2,589.20
03/14/2019	Check	684280	GRAYBAR ELECTRIC COMPANY INC	\$ 1,451.59
03/14/2019	Check	684281	IBM CORPORATION	\$ 55,324.29
03/14/2019	Check	684282	TAMPA BAY SYSTEM SALES INC	\$ 1,203.10
03/14/2019	Check	684283	LYLE BLEACHERS INC	\$ 3,472.86
03/14/2019	Check	684284	PERMA BOUND	\$ 14,875.61
03/14/2019	Check	684285	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
03/14/2019	Check	684286	CURRICULUM ASSOCIATES INC	\$ 16,020.00
03/14/2019	Check	684287	US SCHOOL SUPPLY INC	\$ 359.50
03/14/2019	Check	684288	CLEANSWEEP SUPPLY CO	\$ 290.16
03/14/2019	Check	684289	SUSAN KATHRYN ADAMS	\$ 250.00
03/14/2019	Check	684290	LIBRARY INTERIORS OF FLA INC	\$ 10,230.51
03/14/2019	Check	684291	RAINBOW BOOKS INC	\$ 134.55
03/14/2019	Check	684292	FRANCOTYP-POSTALIA INC	\$ 73.36
03/14/2019	Check	684293	HAMMERHEAD STEEL DRUMS LLC	\$ 3,200.00
03/14/2019	Check	684294	MACKIN LIBRARY MEDIA	\$ 16,455.26
03/14/2019	Check	684295	CARASTRO & ASSOCIATES	\$ 33,380.00
03/14/2019	Check	684296	BELTRAM EDGE TOOL SUPPLY INC	\$ 44,787.00
03/14/2019	Check	684297	BOYD GROUP US INC	\$ 3,583.73
03/14/2019	Check	684298	SOUTHEASTERN SURFACES	\$ 1,083.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684299	FLORIDA VISION TECHNOLOGY	\$ 13,480.00
03/14/2019	Check	684300	HILLSBOROUGH COMMUNITY COLLEGE	\$ 492.25
03/14/2019	Check	684301	JEFFERS	\$ 829.10
03/14/2019	Check	684302	VISIONWORX, LLC	\$ 87,790.66
03/14/2019	Check	684303	B&H PHOTO & VIDEO	\$ 4,476.05
03/14/2019	Check	684304	WILSON LANGUAGE TRAINING	\$ 97.50
03/14/2019	Check	684305	CERTIFICATION PARTNERS LLC	\$ 100.00
03/14/2019	Check	684306	BAY CITY FORKLIFT INC	\$ 217.00
03/14/2019	Check	684307	WASHINGTON MUSIC CENTER	\$ 14,184.15
03/14/2019	Check	684308	INFOCON	\$ 1,675.25
03/14/2019	Check	684309	FOSTER'S AUTO & TRUCK INC	\$ 279.95
03/14/2019	Check	684310	AIR QUALITY ENVIRONMENTAL INC	\$ 300.00
03/14/2019	Check	684311	HARCOURT OUTLINES INC	\$ 430.15
03/14/2019	Check	684312	OTI FIREPROOFING COATING INC	\$ 1,500.00
03/14/2019	Check	684313	BLAST INTERMEDIATE UNIT17	\$ 4,212.75
03/14/2019	Check	684314	WASHINGTON INSTRUCTIONAL	\$ 350.00
03/14/2019	Check	684315	CHILDREN'S PLUS INC	\$ 4,730.44
03/14/2019	Check	684316	HP INC	\$ 6,460.34
03/14/2019	Check	684317	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
03/14/2019	Check	684318	MARIANN V SCHMUDDE	\$ 20,000.00
03/14/2019	Check	684319	BENCHMARK EDUCATION COMPANY	\$ 2,200.00
03/14/2019	Check	684320	XTREME PAINTING SERVICES INC	\$ 18,760.72
03/14/2019	Check	684321	ALL FLORIDA FIRE EQUIPMENT CO	\$ 625.00
03/14/2019	Check	684322	MOVIE LICENSING USA	\$ 119.00
03/14/2019	Check	684323	ALL AMERICAN TRACKS CORP	\$ 11,000.00
03/14/2019	Check	684324	MCENANY ROOFING INC	\$ 10,488.78
03/14/2019	Check	684325	MENTORING MINDS LP	\$ 219.56
03/14/2019	Check	684326	SOCIAL STUDIES SCHOOL SERVICE	\$ 178.08
03/14/2019	Check	684327	MCGRATH RENT CORP	\$ 227,313.00
03/14/2019	Check	684328	SANI CHEM CLEANING SUPPLIES IN	\$ 701.05
03/14/2019	Check	684329	RUCKUS INVESTMENTS LC	\$ 355.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684330	FLOCABULARY LLC	\$ 2,000.00
03/14/2019	Check	684331	BATTERIES BY FISHER INC	\$ 174.55
03/14/2019	Check	684332	MARY STOLTZ, INC	\$ 11,074.00
03/14/2019	Check	684333	SOUTHERN ROOFING CO.	\$ 1,647.48
03/14/2019	Check	684334	HENRY SCHEIN INC	\$ 473.40
03/14/2019	Check	684335	UNIVAR USA	\$ 4,373.63
03/14/2019	Check	684336	ACES ATLAS CONST EQUIP SVCS	\$ 2,032.80
03/14/2019	Check	684337	DES OF FLORIDA LLC	\$ 10,428.66
03/14/2019	Check	684338	CLASSROOM PRODUCTS LLC	\$ 398.00
03/14/2019	Check	684339	PIONEER VALLEY EDUCATIONAL	\$ 10,057.50
03/14/2019	Check	684340	ARDEX OF TAMPA BAY	\$ 286.80
03/14/2019	Check	684341	GSA SECURITY INC	\$ 61,942.75
03/14/2019	Check	684342	THE SKILLS CENTER	\$ 2,160.00
03/14/2019	Check	684343	C & C PAINTING CONTRACTORS	\$ 38,294.75
03/14/2019	Check	684344	DERMATEC DIRECT	\$ 343.53
03/14/2019	Check	684345	FORMS PLUS INC	\$ 2,692.25
03/14/2019	Check	684346	MANSFIELD OIL CO OF GAINSVILLE	\$ 54,457.91
03/14/2019	Check	684347	INTERSTATE BILLING SERVICE	\$ 11,910.07
03/14/2019	Check	684348	PROFESSIONAL SOFTWARE	\$ 200.00
03/14/2019	Check	684349	CORE ESSENTIALS	\$ 195.00
03/14/2019	Check	684350	PERMA-FIX OF FLORIDA INC	\$ 965.00
03/14/2019	Check	684351	FRANK IERNA	\$ 585.00
03/14/2019	Check	684352	FALCON ELECTRIC INC	\$ 8,493.34
03/14/2019	Check	684353	AJAX BUILDING CORP	\$ 451,574.66
03/14/2019	Check	684354	PROAUDIO ELECTRONICS LLC	\$ 2,198.42
03/14/2019	Check	684355	MONOPRICE INC	\$ 1,827.06
03/14/2019	Check	684356	TOTAL OFFICE TECHNOLOGIES OF	\$ 36.39
03/14/2019	Check	684357	GULFSTAR SUPPLY CO	\$ 19,264.00
03/14/2019	Check	684358	COMPLETE BOOK AND MEDIA SUPPLY	\$ 68.83
03/14/2019	Check	684359	QUINTAIROS PRIETO WOOD	\$ 870.00
03/14/2019	Check	684360	ALTE STORE	\$ 14.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684361	STEVENS & STEVENS BUSINESS	\$ 25.00
03/14/2019	Check	684362	EDCO EDUCATION CONSULTANTS INC	\$ 2,392.00
03/14/2019	Check	684363	PRO SOUND INC	\$ 899.55
03/14/2019	Check	684364	BLUETT CAPITAL REALTY INC	\$ 34,659.55
03/14/2019	Check	684365	SUPPORTIVE THERAPY EMPOWERING	\$ 1,800.00
03/14/2019	Check	684366	THE AVANTI COMPANY INC	\$ 453.00
03/14/2019	Check	684367	SEABOARD DISTRIBUTION INC	\$ 2,497.17
03/14/2019	Check	684368	GUIDESOFT INC	\$ 5,723.15
03/14/2019	Check	684369	RJM SOLUTIONS INC	\$ 14,297.87
03/14/2019	Check	684370	HERO K12 LLC	\$ 2,250.00
03/14/2019	Check	684371	WALKER GROUP LLC	\$ 1,606.50
03/14/2019	Check	684372	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
03/14/2019	Check	684373	5 STAR ATHLETICS LLC	\$ 3,424.50
03/14/2019	Check	684374	PENDA CORPORATION	\$ 2,775.00
03/14/2019	Check	684375	IPEVO INC	\$ 299.00
03/14/2019	Check	684376	SERVICE WORKS COMMERCIAL	\$ 8,439.31
03/14/2019	Check	684377	THINKING CORE	\$ 657.80
03/14/2019	Check	684378	BIG EARTH LANDSCAPE SUPPLY	\$ 857.50
03/14/2019	Check	684379	PACE ANALYTICAL SERVICES INC	\$ 162.00
03/14/2019	Check	684380	GAMCO PROPERTIES III INC	\$ 6,943.36
03/14/2019	Check	684381	BSN SPORTS LLC	\$ 1,790.07
03/14/2019	Check	684382	POOLSURE	\$ 610.00
03/14/2019	Check	684383	XCALIBUR INC	\$ 20,000.00
03/14/2019	Check	684384	SCHOOLDUDE.COM	\$ 5,250.00
03/14/2019	Check	684385	JAKS APPAREL	\$ 4,560.00
03/14/2019	Check	684386	LENOVO UNITED STATES INC	\$ 1,118.53
03/14/2019	Check	684387	METROFUSER LLC	\$ 4,006.28
03/14/2019	Check	684388	NABCO ENTRANCES INC	\$ 2,862.75
03/14/2019	Check	684389	THINGLOBAL	\$ 1,119.60
03/14/2019	Check	684390	PRIMESCAPE SERVICES	\$ 9,930.00
03/14/2019	Check	684391	MINE AND MILL SUPPLY COMPANY	\$ 1,680.36

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Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684392	EMILY PLASENCIA	\$ 3,625.00
03/14/2019	Check	684393	STAGE DEPOT	\$ 3,449.89
03/14/2019	Check	684394	ESTRATEGIA GROUP	\$ 1,200.00
03/14/2019	Check	684395	CAPSTONE	\$ 9,304.44
03/14/2019	Check	684396	ENTREPRENEURIAL VENTURES	\$ 59,090.90
03/14/2019	Check	684397	NORTHGATE LIMITED INC	\$ 3,954.91
03/14/2019	Check	684398	APPLIED PRACTICE	\$ 1,222.98
03/14/2019	Check	684399	RL BURNS INC	\$ 14,700.81
03/14/2019	Check	684400	CORE ROOFING SYSTEMS INC	\$ 90,373.45
03/14/2019	Check	684401	LAWN GRAZERS LLC	\$ 1,200.00
03/14/2019	Check	684402	SILICON MOUNTAIN MEMORY	\$ 448.11
03/14/2019	Check	684403	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 1,065.00
03/14/2019	Check	684404	JGB TECH CONSULTING	\$ 1,600.00
03/14/2019	Check	684405	VSC FIRE AND SECURITY INC	\$ 6,383.99
03/14/2019	Check	684406	OUTDOOR INSIGHTS ENVIROMENTAL	\$ 5,100.00
03/14/2019	Check	684407	COGGIN FORD	\$ 38,107.00
03/14/2019	Check	684408	CONCEPCION-CIPRIANO & ASSOC	\$ 1,980.00
03/14/2019	Check	684409	BEAR COMMUNICATIONS, INC	\$ 4,086.66
03/14/2019	Check	684410	PROJECTOR LAMP SOURCE	\$ 4,035.00
03/14/2019	Check	684411	DOUG LANGFORD	\$ 900.00
03/14/2019	Check	684412	ART WITH HEART	\$ 4,804.49
03/14/2019	Check	684413	PRECISION ROOFING SOLUTIONS	\$ 230,938.34
03/14/2019	Check	684414	CURRICULUM ASSOCIATES INC	\$ 32,894.57
03/14/2019	Check	684415	ASSOCIATION OF FLORIDA	\$ 500.00
03/14/2019	Check	684416	KASEE METZGER	\$ 60.00
03/14/2019	Check	684417	SHERRI NUNLEY	\$ 40.00
03/14/2019	Check	684418	JENNA PEPPER	\$ 20.00
03/14/2019	Check	684419	DEBORAH JONES	\$ 60.00
03/14/2019	Check	684420	ANNIE EDWARDS	\$ 60.00
03/14/2019	Check	684421	SONORA CADLE	\$ 50.10
03/14/2019	Check	684422	ALDE GARCIA	\$ 52.95

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Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Check	684423	SAMANTHA GUHNE	\$ 22.85
03/14/2019	Check	684424	MARIA JOHNS	\$ 8.99
03/14/2019	Check	684425	BARRY O'DONNELL	\$ 86.75
03/14/2019	Check	684426	TAMEKA QUINN	\$ 60.00
03/14/2019	Check	684427	REBECCA ROBERTS	\$ 40.65
03/14/2019	Check	684428	TAMMY TERRY	\$ 15.75
03/14/2019	Check	684429	NATALIE LILBURN	\$ 350.00
03/14/2019	Check	684430	MARGARITA MARTINEZ	\$ 16.25
03/14/2019	Check	684431	GENELIE MCALOON	\$ 29.55
03/14/2019	Check	684432	GLADYS C MONTANA	\$ 2.80
03/14/2019	Check	684433	MONIKA BLAKELY FERRENTINO	\$ 1,378.98
03/14/2019	Check	684434	DEBRA DYLE	\$ 531.81
03/14/2019	Check	684435	JANET PIPPIN	\$ 689.49
03/14/2019	Check	684436	SANI CHEM CLEANING SUPPLIES IN	\$ 2,691.41
03/14/2019	Check	684437	SAFETY-KLEEN CO	\$ 219.50
03/14/2019	Check	684438	HOME DEPOT	\$ 96.60
03/14/2019	Check	684439	KEY ENGINEERING ASSOC	\$ 39,100.00
03/14/2019	Check	684440	AMERICAN CHEMICAL	\$ 8,252.55
03/14/2019	Check	684441	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,495.00
03/14/2019	Check	684442	TOTAL PRESSURE CLEANING SVCS	\$ 2,304.00
03/14/2019	Check	684443	A-TECH CONSULTING INC	\$ 1,355.00
03/14/2019	Check	684444	DRAINS ETC	\$ 2,025.69
03/14/2019	Check	684445	WIGGINS HAULING & TRANSFER SER	\$ 2,440.80
03/14/2019	Check	684446	FLOORING WORX INC	\$ 300.90
03/14/2019	Check	684447	ENCON INC	\$ 900.00
03/14/2019	Check	684448	KYNETIC TECHNOLOGIES LLC	\$ 27,593.00
03/14/2019	Check	684449	PACE ANALYTICAL SERVICES INC	\$ 75.00
03/14/2019	Check	684450	TRIO CONDOMINIUM ASSOCIATION	\$ 11.91
03/15/2019	Check	684451	SAFETY-KLEEN CO	\$ 721.89
03/15/2019	Check	684452	SIGNARAMA NEW TAMPA	\$ 1,482.85
03/15/2019	Check	684453	METROPOLITAN LIFE INSURANCE CO	\$ 620.97

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/15/2019	Check	684454	AMERICAN FAMILY LIFE ASSURANCE	\$ 373.46
03/15/2019	Check	684455	STANDARD INSURANCE CO	\$ 830.95
03/15/2019	Check	684456	STANDARD INSURANCE CO	\$ 2,043.01
03/15/2019	Check	684457	AMERICAN FIDELITY ASSURANCE CO	\$ 403.60
03/15/2019	Check	684458	COMPBENEFITS COMPANY	\$ 4,436.43
03/15/2019	Check	684459	COMPBENEFITS COMPANY	\$ 726.72
03/15/2019	Check	684460	HOME DEPOT	\$ 1,473.31
03/15/2019	Check	684461	AMERICAN CHEMICAL	\$ 3,029.35
03/15/2019	Check	684462	MARKS AIR INC	\$ 272.17
03/15/2019	Check	684463	HILLSBOROUGH EDUCATION	\$ 3,000.00
03/15/2019	Check	684464	QUALITY BUILDING CONTROLS	\$ 20,883.25
03/15/2019	Check	684465	STATE OF FLORIDA DIVISION OF	\$ 351.90
03/15/2019	Check	684466	TAMPA BAY SYSTEM SALES INC	\$ 5,899.50
03/15/2019	Check	684467	ALARM & COMMUNICATION SYSTEMS	\$ 3,047.89
03/15/2019	Check	684468	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,564.12
03/15/2019	Check	684469	SUNCOAST ROOFERS SUPPLY INC	\$ 155,882.37
03/15/2019	Check	684470	DONALD L DOWRIDGE JR	\$ 577.50
03/15/2019	Check	684471	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,531.50
03/15/2019	Check	684472	SANI CHEM CLEANING SUPPLIES IN	\$ 1,147.32
03/15/2019	Check	684473	TOTAL PRESSURE CLEANING SVCS	\$ 900.00
03/15/2019	Check	684474	TOPPER KING	\$ 1,424.90
03/15/2019	Check	684475	STEVENS & STEVENS BUSINESS	\$ 175.00
03/15/2019	Check	684476	SHELBY STICKLE	\$ 20.00
03/15/2019	Check	684477	KASEE METZGER	\$ 40.00
03/15/2019	Check	684478	SHERRI NUNLEY	\$ 80.00
03/15/2019	Check	684479	JENNA PEPPER	\$ 40.00
03/15/2019	Check	684480	DEBORAH JONES	\$ 80.00
03/15/2019	Check	684481	ANNIE EDWARDS	\$ 100.00
03/15/2019	Check	684482	GRACE COVENANT	\$ 700.00
03/15/2019	Check	684483	HILLSBOROUGH EDUCATION	\$ 200.00
03/15/2019	Check	684484	AMERICAN CHEMICAL	\$ 11,789.09

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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
03/15/2019	Check	684485	AUTOMATED BUILDING CONTROL	\$ 9,115.00
03/15/2019	Check	684486	MARKS AIR INC	\$ 102.00
03/15/2019	Check	684487	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
03/15/2019	Check	684488	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
03/15/2019	Check	684489	DOCTORS FOSTER & SMITH	\$ 299.85
03/15/2019	Check	684490	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
03/25/2019	Check	684491	WALKERS SERVICE INC	\$ 13,650.00
03/25/2019	Check	684492	FIRST FLORIDA INSURANCE BROKER	\$ 1,600.00
03/25/2019	Check	684493	FIRST FLORIDA INSURANCE BROKER	\$ 13,450.00
03/25/2019	Check	684494	HOME DEPOT	\$ 239.84
03/25/2019	Check	684495	AMERICAN CHEMICAL	\$ 14,429.32
03/25/2019	Check	684496	SIMPSON ENVIRONMENTAL SERVICES	\$ 5,396.56
03/25/2019	Check	684497	AUTOMATED MAILROOM LLC	\$ 50.00
03/25/2019	Check	684498	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
03/25/2019	Check	684499	SANI CHEM CLEANING SUPPLIES IN	\$ 1,743.35
03/25/2019	Check	684500	S & D LANDSCAPING	\$ 5,971.13
03/25/2019	Check	684501	THUNDER BAY CONSTRUCTION	\$ 2,750.00
03/25/2019	Check	684502	ABM BUILDING SERVICES	\$ 91.26
03/25/2019	Check	684503	FLOORING WORX INC	\$ 14,924.95
03/25/2019	Check	684504	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
03/25/2019	Check	684505	KYNETIC TECHNOLOGIES LLC	\$ 7,890.00
03/25/2019	Check	684506	JARDA M. BRADFORD	\$ 500.00
03/26/2019	Check	684507	HOME DEPOT	\$ 2,890.80
03/26/2019	Check	684508	SHRED-IT USA LLC	\$ 145.64
03/26/2019	Check	684509	POSTMASTER-MIGRANT EDUCATION S	\$ 235.00
03/26/2019	Check	684510	HILLSBOROUGH COMMUNITY COLLEG	\$ 75.00
03/26/2019	Check	684511	FLORIDA DEPARTMENT OF LAW	\$ 4,209.25
03/26/2019	Check	684512	THE BANK OF NEW YORK MELLON	\$ 4,485.00
03/26/2019	Check	684513	CENTRAL FLORIDA LANDSCAPE	\$ 356.50
03/26/2019	Check	684514	SANI CHEM CLEANING SUPPLIES IN	\$ 180.18
03/26/2019	Check	684515	JULIE PEDERSON	\$ 61.69

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Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/26/2019	Check	684516	S & D LANDSCAPING	\$ 539.00
03/26/2019	Check	684517	BANK OF AMERICA	\$ 390.48
03/26/2019	Check	684518	COCHLEAR AMERICAS	\$ 445.00
03/26/2019	Check	684519	STEVENS & STEVENS BUSINESS	\$ 85.00
03/26/2019	Check	684520	SIGNARAMA NEW TAMPA	\$ 376.52
03/26/2019	Check	684521	ARROYO RESEARCH SERVICES	\$ 5,000.00
03/26/2019	Check	684522	TRIO CONDOMINIUM ASSOCIATION	\$ 27.88
03/26/2019	Check	684523	JAMES D. TOMLIN	\$ 5,600.00
03/26/2019	Check	684524	HEIDI M OLIVE	\$ 60.81
03/27/2019	Check	684525	SAFETY-KLEEN CO	\$ 2,745.14
03/27/2019	Check	684526	HOME DEPOT	\$ 489.80
03/27/2019	Check	684527	FLORIDA CARPENTER TRAINING	\$ 51,623.00
03/27/2019	Check	684528	AMERICAN CHEMICAL	\$ 5,338.26
03/27/2019	Check	684529	QUALITY BUILDING CONTROLS	\$ 11,910.30
03/27/2019	Check	684530	PREFERRED MATERIALS INC	\$ 78,922.50
03/27/2019	Check	684531	PERMA BOUND	\$ 980.97
03/27/2019	Check	684532	MACKIN LIBRARY MEDIA	\$ 4,130.06
03/27/2019	Check	684533	INTEGRATED DOOR SYSTEMS INC	\$ 8,400.00
03/27/2019	Check	684534	CENTRAL NORTH FLORIDA	\$ 16,915.70
03/27/2019	Check	684535	SANI CHEM CLEANING SUPPLIES IN	\$ 456.43
03/27/2019	Check	684536	ALTA VISTA COMMUNICATIONS INC	\$ 1,950.00
03/27/2019	Check	684537	HD SUPPLY CONSTRUCTION SUPPLY	\$ 9,911.08
03/27/2019	Check	684538	FLOORING WORX INC	\$ 1,258.85
03/27/2019	Check	684539	KYNETIC TECHNOLOGIES LLC	\$ 6,820.00
03/27/2019	Check	684540	INTERNATIONAL MASONARY	\$ 8,523.40
03/27/2019	Check	684541	CEMEX INC	\$ 6,160.50
03/28/2019	Check	684542	PENINSULAR PAPER CO	\$ 100,266.95
03/28/2019	Check	684543	TAMPA ELECTRIC CO	\$ 433,126.06
03/28/2019	Check	684544	FLEET PRODUCTS INC	\$ 48,438.29
03/28/2019	Check	684545	PEPSI-COLA CO	\$ 5,763.83
03/28/2019	Check	684546	RCS,INC	\$ 24,221.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Check	684547	JOHNSON CONTROLS INC	\$ 104,269.85
03/28/2019	Check	684548	JOHNSON CONTROLS INC	\$ 115.75
03/28/2019	Check	684549	MCENANY ROOFING INC	\$ 73,385.60
03/28/2019	Check	684550	SANI CHEM CLEANING SUPPLIES IN	\$ 23,596.74
03/28/2019	Check	684551	BARTOW FORD	\$ 39,795.57
03/28/2019	Check	684552	GFS FLORIDA LLC	\$ 733,686.56
03/28/2019	Check	684553	PACE ANALYTICAL SERVICES INC	\$ 770.00
03/28/2019	Check	684554	CK PRODUCE INC	\$ 100,035.25
03/28/2019	Check	684555	SPRINGER PETERSON	\$ 116,958.32
03/28/2019	Check	684556	PITNEY BOWES GLOBAL FINANCIAL	\$ 705.00
03/28/2019	Check	684557	IRON WORKERS JAC	\$ 69,921.18
03/28/2019	Check	684558	JACKSONVILLE ACADEMY ELECTRIC	\$ 107,862.02
03/28/2019	Check	684559	GAINESVILLE ELECTRICAL JATC	\$ 37,149.52
03/28/2019	Check	684560	IRONWORKERS LOCAL 597 APPR	\$ 13,050.61
03/28/2019	Check	684561	KAREEM DELGADO	\$ 1,312.36
03/28/2019	Check	684562	ZACARY HERNANDEZ	\$ 287.36
03/28/2019	Check	684563	CRYSTAL PEREZ-FLORES	\$ 1,377.96
03/28/2019	Check	684564	ALEC WELCH	\$ 1,377.96
03/28/2019	Check	684565	MICHAEL CHIPMAN	\$ 1,719.50
03/28/2019	Check	684566	RONALD JACKSON	\$ 1,678.50
03/28/2019	Check	684567	JOHNY SUAZA	\$ 1,678.50
03/28/2019	Check	684568	CYNTHIA APLIN	\$ 519.30
03/28/2019	Check	684569	ASIA HAMBERRY	\$ 1,047.45
03/28/2019	Check	684570	CRYSTAL HENRY	\$ 1,274.30
03/28/2019	Check	684571	SALVADOR HERNANDEZ-GARCIA	\$ 172.45
03/28/2019	Check	684572	NIYAH JOHNSON	\$ 1,112.85
03/28/2019	Check	684573	KAREN MARCUCCILLI	\$ 226.50
03/28/2019	Check	684574	EMERALD PARKER	\$ 3,047.50
03/28/2019	Check	684575	TAQUASHA PRESSLEY	\$ 1,047.45
03/28/2019	Check	684576	AMELIA THORNDIKE	\$ 1,244.30
03/28/2019	Check	684577	CHRISTA TULLOCH-WRIGHT	\$ 1,244.30

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
03/28/2019	Check	684578	COLDAINA WILLIAMS	\$ 3,047.50
03/28/2019	Check	684579	COREY ANTHONY	\$ 1,796.50
03/28/2019	Check	684580	MARQUIS DIXON	\$ 239.20
03/28/2019	Check	684581	JULIAN FALBER	\$ 1,197.00
03/28/2019	Check	684582	JAYME-LEE BORDERS	\$ 239.20
03/28/2019	Check	684583	MANUEL CRUZ	\$ 2,539.00
03/28/2019	Check	684584	MORGAN MONDELLO	\$ 1,496.50
03/28/2019	Check	684585	MAURICIO ANDRES-FRANCISCO	\$ 1,522.86
03/28/2019	Check	684586	LEE JACKSON	\$ 1,796.50
03/28/2019	Check	684587	JOSHUA MORENO	\$ 1,796.50
03/28/2019	Check	684588	NAOMI SANTIAGO	\$ 1,694.06
03/28/2019	Check	684589	FORT, GLEED ST	\$ 1,694.06
03/28/2019	Check	684590	KENNY TORRES	\$ 1,796.50
03/28/2019	Check	684591	GEAN TRABAL	\$ 1,796.50
03/28/2019	Check	684592	QUEEN-ASWANAH COLVIN	\$ 1,796.50
03/28/2019	Check	684593	NATHALI DIAZ PEREZ	\$ 872.50
03/28/2019	Check	684594	MARIA GARCIA	\$ 1,796.50
03/28/2019	Check	684595	HAYLEE GAY	\$ 3,047.50
03/28/2019	Check	684596	TYMESHA SHOATS	\$ 671.50
03/28/2019	Check	684597	MI'KILA SIMMONS	\$ 1,796.50
03/28/2019	Check	684598	MARTA TODOROVA	\$ 1,796.50
03/28/2019	Check	684599	SAGE BOYLE-ROJAS	\$ 1,796.50
03/28/2019	Check	684600	KEYVIS WRIGHT	\$ 1,694.06
03/28/2019	Check	684601	RICKEISHA NEWTON	\$ 1,796.50
03/28/2019	Check	684602	SONEB TRIMINO	\$ 19.06
03/28/2019	Check	684603	LISED MEDINA	\$ 30.50
03/28/2019	Check	684604	RAVEN ROBINSON	\$ 474.50
03/28/2019	Check	684605	RAFAEL COSME	\$ 778.51
03/28/2019	Check	684606	ANDRES GREGORIO	\$ 2,151.30
03/28/2019	Check	684607	JOHNATHON DUPREE	\$ 1,129.45
03/28/2019	Check	684608	GUSS MIRANDA	\$ 1,050.30

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
03/28/2019	Check	684609	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684610	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684611	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684612	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
03/28/2019	Check	684613	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
03/28/2019	Check	684614	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684615	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684616	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684617	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684618	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684619	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684620	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684621	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684622	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
03/28/2019	Check	684623	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684624	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684625	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684626	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684627	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684628	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684629	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684630	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684631	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684632	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684633	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684634	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684635	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684636	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684637	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684638	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684639	FLORIDA DEPT OF AGRICULTURE	\$ 128.75

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
03/28/2019	Check	684640	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
03/28/2019	Check	684641	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684642	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684643	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684644	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684645	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684646	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684647	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
03/28/2019	Check	684648	FLORIDA DEPT OF AGRICULTURE	\$ 80.50
03/28/2019	Check	684649	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684650	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684651	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/28/2019	Check	684652	BLICK ART MATERIALS LLC	\$ 859.46
03/28/2019	Check	684653	TAMPA BAY SYSTEMS SALES INC	\$ 18,712.27
03/28/2019	Check	684654	CARROLL AIR SYSTEMS	\$ 1,135.00
03/28/2019	Check	684655	TAMPA BAY STEEL	\$ 1,559.08
03/28/2019	Check	684656	GOVCONNECTION, INC	\$ 5,732.88
03/28/2019	Check	684657	TEACHER CREATED MATERIALS	\$ 331,409.82
03/28/2019	Check	684658	INSECT LORE PRODUCTS INC	\$ 50.56
03/28/2019	Check	684659	DIDAX EDUCATIONAL RESOURCES	\$ 157.32
03/28/2019	Check	684660	SOUTHERN LOCK & SUPPLY CO	\$ 5,717.09
03/28/2019	Check	684661	PEARSON EDUCATION	\$ 227.44
03/28/2019	Check	684662	SUMMIT KILNS	\$ 83.00
03/28/2019	Check	684663	JOHN DEERE	\$ 2,710.23
03/28/2019	Check	684664	DIEBOLD INC	\$ 590.00
03/28/2019	Check	684665	ARBOR SCIENTIFIC	\$ 209.10
03/28/2019	Check	684666	SHEET METAL WORKERS LOCAL 15	\$ 14,298.91
03/28/2019	Check	684667	TAMPA ELECTRICAL JATC	\$ 97,751.20
03/28/2019	Check	684668	FLA CARPENTERS TRAINING TRUST	\$ 10,119.40
03/28/2019	Check	684669	CENTRAL FL HEAT AND FROST	\$ 12,094.45
03/28/2019	Check	684670	CHANEY ELECTRONICS	\$ 582.90

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
03/28/2019	Check	684671	AMERICAN CHEMICAL	\$ 5,778.64
03/28/2019	Check	684672	STAPLES BUSINESS ADVANTAGE	\$ 72.72
03/28/2019	Check	684673	SMILEY'S AUDIO VISUAL	\$ 222.30
03/28/2019	Check	684674	CDW GOVERNMENT INC	\$ 2,756.52
03/28/2019	Check	684675	PAYLESS EQUIPMENT CORP	\$ 1,260.00
03/28/2019	Check	684676	ADVANCED OVERHEAD SYSTEMS INC	\$ 8,942.50
03/28/2019	Check	684677	CANON SOLUTIONS AMERICA INC	\$ 294.68
03/28/2019	Check	684678	FLORIDA CHALKBOARD & CO INC	\$ 3,417.00
03/28/2019	Check	684679	SCHOOLHOUSE PRODUCTS INC	\$ 1,951.20
03/28/2019	Check	684680	BCI COMMUNICATIONS	\$ 28.00
03/28/2019	Check	684681	FCS INC	\$ 336.50
03/28/2019	Check	684682	HOLMQUIST EDUCATIONAL CONSULTA	\$ 2,783.40
03/28/2019	Check	684683	EAI EDUCATION	\$ 450.95
03/28/2019	Check	684684	SAI INC	\$ 1,859.50
03/28/2019	Check	684685	CARRUTHERS & ASSOCIATES	\$ 37,500.00
03/28/2019	Check	684686	CHELSEA	\$ 1,890.00
03/28/2019	Check	684687	ABDO PUBLISHING CO	\$ 955.00
03/28/2019	Check	684688	GRAYBAR ELECTRIC COMPANY INC	\$ 145.32
03/28/2019	Check	684689	COMMUNICATIONS INTERNATIONAL I	\$ 1,485.00
03/28/2019	Check	684690	LYLE BLEACHERS INC	\$ 2,030.15
03/28/2019	Check	684691	SUSAN KATHRYN ADAMS	\$ 300.00
03/28/2019	Check	684692	MACKIN LIBRARY MEDIA	\$ 28,158.50
03/28/2019	Check	684693	AA CASEY CO	\$ 8,976.00
03/28/2019	Check	684694	BELTRAM EDGE TOOL SUPPLY INC	\$ 45,175.41
03/28/2019	Check	684695	BOYD GROUP US INC	\$ 26,204.55
03/28/2019	Check	684696	CAMCOR INC	\$ 777.76
03/28/2019	Check	684697	ELSEVIER INC	\$ 1,312.38
03/28/2019	Check	684698	VISIONWORX, LLC	\$ 5,589.96
03/28/2019	Check	684699	B&H PHOTO & VIDEO	\$ 2,610.62
03/28/2019	Check	684700	JEFFREY ALLEN INC	\$ 710.86
03/28/2019	Check	684701	FOSTER'S AUTO & TRUCK INC	\$ 1,617.00

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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
03/28/2019	Check	684702	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
03/28/2019	Check	684703	CITY OF TAMPA CONVENTION CTR	\$ 8,500.00
03/28/2019	Check	684704	SCRANTON PRODUCTS INC	\$ 4,656.75
03/28/2019	Check	684705	ENGINEERING PROFESSIONALS INC	\$ 44,500.00
03/28/2019	Check	684706	WARD AND HENDERSON HILL	\$ 5,307.96
03/28/2019	Check	684707	INSECT IQ	\$ 150.00
03/28/2019	Check	684708	MASTER CONSULTING ENGINEERS IN	\$ 1,410.00
03/28/2019	Check	684709	JACKSONVILLE PLUMBERS JATT	\$ 97,118.50
03/28/2019	Check	684710	XTREME PAINTING SERVICES INC	\$ 5,914.32
03/28/2019	Check	684711	JACKSONVILLE SHEET METAL WKRS	\$ 27,516.26
03/28/2019	Check	684712	READ NATURALLY INC	\$ 148.50
03/28/2019	Check	684713	FLORIDA DEPARTMENT OF STATE	\$ 82.76
03/28/2019	Check	684714	AMERICAN READING COMPANY INC	\$ 983,800.00
03/28/2019	Check	684715	EXTENSYS INC	\$ 129,147.75
03/28/2019	Check	684716	WALBRIDGE ALDINGER COMPANY	\$ 113,722.15
03/28/2019	Check	684717	FLOCABULARY LLC	\$ 2,000.00
03/28/2019	Check	684718	CITY OF TALLAHASSEE	\$ 57.39
03/28/2019	Check	684719	HALFACRE CONSTRUCTION COMPANY	\$ 17,040.00
03/28/2019	Check	684720	ORIGO EDUCATION INC	\$ 5,224.45
03/28/2019	Check	684721	ALL WEATHER TREE SERVICE	\$ 756.00
03/28/2019	Check	684722	CONSULTING ENGINEERING ASSOC	\$ 9,200.00
03/28/2019	Check	684723	SOUTHERN ROOFING CO.	\$ 1,925.45
03/28/2019	Check	684724	FLORIDA WEST COAST OPERATING	\$ 17,685.20
03/28/2019	Check	684725	UNIVAR USA	\$ 60.30
03/28/2019	Check	684726	EPSON AMERICA INC	\$ 621.18
03/28/2019	Check	684727	CLASSROOM PRODUCTS LLC	\$ 239.50
03/28/2019	Check	684728	FARONICS TECHNOLOGIES USA INC	\$ 175.80
03/28/2019	Check	684729	GSA SECURITY INC	\$ 21,066.53
03/28/2019	Check	684730	B & I CONTRACTORS INC	\$ 26,955.00
03/28/2019	Check	684731	BURGESS BRAILLER SERVICE	\$ 41.00
03/28/2019	Check	684732	DERMATEC DIRECT	\$ 95.86

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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
03/28/2019	Check	684733	INTERSTATE BILLING SERVICE	\$ 872.98
03/28/2019	Check	684734	FRANK IERNA	\$ 195.00
03/28/2019	Check	684735	FALCON ELECTRIC INC	\$ 31,075.53
03/28/2019	Check	684736	JMA	\$ 19,200.00
03/28/2019	Check	684737	MONOPRICE INC	\$ 41.59
03/28/2019	Check	684738	GULFSTAR SUPPLY CO	\$ 84.00
03/28/2019	Check	684739	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 1,960.00
03/28/2019	Check	684740	MAXIM STAFFING SOLUTIONS	\$ 3,604.97
03/28/2019	Check	684741	SPECIALIZED PROPERTY SERVICES	\$ 4,788.09
03/28/2019	Check	684742	GULF COAST ELECTRICAL JATC GUL	\$ 16,208.41
03/28/2019	Check	684743	VIOLIN SHOP TAMPA INC	\$ 799.80
03/28/2019	Check	684744	EDCO EDUCATION CONSULTANTS INC	\$ 43,654.00
03/28/2019	Check	684745	RICOH USA INC	\$ 1,159.00
03/28/2019	Check	684746	REX FARLOW CONSTRUCTION INC	\$ 11,399.81
03/28/2019	Check	684747	K & K GLASS INC	\$ 870.10
03/28/2019	Check	684748	SUPPORTIVE THERAPY EMPOWERING	\$ 562.50
03/28/2019	Check	684749	CITRUS AIR CONDITIONERS INC	\$ 1,360.00
03/28/2019	Check	684750	SEABOARD DISTRIBUTION INC	\$ 1,065.05
03/28/2019	Check	684751	GUIDESOFT INC	\$ 3,467.81
03/28/2019	Check	684752	DATA RECOGNITION CORPORATION	\$ 303.92
03/28/2019	Check	684753	SUPERIOR TEXT LLC	\$ 1,126.40
03/28/2019	Check	684754	RENO BUILDING LLC	\$ 24,378.14
03/28/2019	Check	684755	MASONRY CONTRACTORS ASSOC	\$ 20,924.70
03/28/2019	Check	684756	5 STAR ATHLETICS LLC	\$ 516.50
03/28/2019	Check	684757	SERVICE WORKS COMMERCIAL	\$ 4,671.57
03/28/2019	Check	684758	AMERICAN PORTABLE AIR OF TAMPA	\$ 485.00
03/28/2019	Check	684759	THINKING CORE	\$ 13,645.00
03/28/2019	Check	684760	FLUXLIGHT INC	\$ 744.00
03/28/2019	Check	684761	MICROREPLAY INC	\$ 3,717.40
03/28/2019	Check	684762	BSN SPORTS LLC	\$ 1,755.86
03/28/2019	Check	684763	KEITH ALLEN YOUNG	\$ 808.90

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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
03/28/2019	Check	684764	NORTH CENTRAL FLORIDA	\$ 24,348.50
03/28/2019	Check	684765	SUPERIOR INSULATION OF FLORIDA	\$ 4,188.00
03/28/2019	Check	684766	TIRE KINGDOM	\$ 49.13
03/28/2019	Check	684767	JOHNSON JACKSON LLC	\$ 19,578.40
03/28/2019	Check	684768	METROFUSER LLC	\$ 647.17
03/28/2019	Check	684769	CALHOUN TECHNOLOGIES	\$ 3,124.40
03/28/2019	Check	684770	ADAFRUIT INDUSTRIES	\$ 315.00
03/28/2019	Check	684771	CORE CONSTRUCTION SERVICES	\$ 1,411,777.36
03/28/2019	Check	684772	SOUTHPORT TRUCK GROUP	\$ 2,020.89
03/28/2019	Check	684773	DVC SOUTH TAMPA LLC	\$ 1,664.00
03/28/2019	Check	684774	MANNERS ADVANTAGE	\$ 1,200.00
03/28/2019	Check	684775	CEREBELLUM CORPORATION	\$ 292.43
03/28/2019	Check	684776	SILICON MOUNTAIN MEMORY	\$ 34.75
03/28/2019	Check	684777	JGB TECH CONSULTING	\$ 1,600.00
03/28/2019	Check	684778	BEAR COMMUNICATIONS, INC	\$ 44.05
03/28/2019	Check	684779	YERU STEM EDUCATION	\$ 2,500.00
03/28/2019	Check	684780	INNER CITY ADVOCATES CORP	\$ 3,000.00
03/28/2019	Check	684781	GA BINDING LLC	\$ 150.00
03/28/2019	Check	684782	TYLER MERREN	\$ 1,458.60
03/28/2019	Check	684783	DOUG LANGFORD	\$ 585.00
03/28/2019	Check	684784	ROBERTS OXYGEN COMPANY INC	\$ 3,822.00
03/28/2019	Check	684785	PBIS REWARDS	\$ 687.50
03/28/2019	Check	684786	NEXTECH SYSTEMS, LLC	\$ 45,000.00
03/28/2019	Check	684787	DISTANCE MATTERS, INC	\$ 300.00
03/28/2019	Check	684788	ROBERT LEE FOWLER JR	\$ 1,925.00
03/28/2019	Check	684789	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 503.72
03/28/2019	Check	684790	KASEE METZGER	\$ 20.00
03/28/2019	Check	684791	SHERRI NUNLEY	\$ 40.00
03/28/2019	Check	684792	JENNA PEPPER	\$ 40.00
03/28/2019	Check	684793	DEBORAH JONES	\$ 60.00
03/28/2019	Check	684794	AARON DESPAIN	\$ 17.25

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
03/28/2019	Check	684795	TANYA FULMORE	\$ 130.00
03/28/2019	Check	684796	RIANBRA BRAXTON	\$ 17.39
03/28/2019	Check	684797	ASHLEY DEASON	\$ 4.66
03/28/2019	Check	684798	JANIEL ORTEGA	\$ 20.00
03/28/2019	Check	684799	SUSAN SULLIVAN	\$ 24.45
03/28/2019	Check	684800	MARISA THOMANN	\$ 110.20
03/28/2019	Check	684801	ROBIN TAYLOR	\$ 29.55
03/28/2019	Check	684802	JUDITH SANTANDER	\$ 1,864.80
03/28/2019	Check	684803	RICHARD SANTOS	\$ 1,097.14
03/28/2019	Check	684804	SANI CHEM CLEANING SUPPLIES IN	\$ 7,093.00
03/28/2019	Check	684805	FIRST FLORIDA INSURANCE BROKER	\$ 36,637.00
03/28/2019	Check	684806	AMERICAN CHEMICAL	\$ 122.25
03/28/2019	Check	684807	XEROX CORPORATION	\$ 3,059.85
03/28/2019	Check	684808	HOLMQUIST EDUCATIONAL CONSULTA	\$ 1,199.76
03/28/2019	Check	684809	HOLMQUIST EDUCATIONAL CONSULTA	\$ 545.43
03/28/2019	Check	684810	DISCOUNT MAGAZINE SUBS	\$ 11,996.00
03/28/2019	Check	684811	DIVERSIFIED AUDIO	\$ 185.00
03/28/2019	Check	684812	QUALITY TURF LC	\$ 5,504.00
03/28/2019	Check	684813	ALARM & COMMUNICATION SYSTEMS	\$ 940.99
03/28/2019	Check	684814	BLADES OF GREEN	\$ 4,328.00
03/28/2019	Check	684815	UNDERGROUND GRAPHICS INC	\$ 4,991.10
03/28/2019	Check	684816	EXTENSYS INC	\$ 244,245.01
03/28/2019	Check	684817	A-TECH CONSULTING INC	\$ 57.00
03/28/2019	Check	684818	ADVANCED LEARNERS	\$ 4,171.05
03/28/2019	Check	684819	DRAINS ETC	\$ 4,423.01
03/28/2019	Check	684820	FLORIDA PIPE-LINING SOLUTIONS	\$ 10,870.00
03/28/2019	Check	684821	FLOORING WORX INC	\$ 52.50
03/28/2019	Check	684822	ACCELERATE LEARNING INC	\$ 1,970.43
03/28/2019	Check	684823	EAST POLK LLC	\$ 343.00
03/28/2019	Check	684824	SUPERIOR TEXT LLC	\$ 3,414.40
03/28/2019	Check	684825	LENOVO FINANCIAL SERVICES	\$ 138,890.95

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
03/28/2019	Check	684826	MACKESEY & ASSOCIATES, LLC	\$ 4,750.00
03/29/2019	Check	684827	SANI CHEM CLEANING SUPPLIES IN	\$ 93.02
03/29/2019	Check	684828	EXTENSYS INC	\$ 412,573.98
03/29/2019	Check	684829	CRAYON SOFTWARE EXPERTS LLC	\$ 1,434,089.99
03/29/2019	Check	684830	POSTMASTER-MIGRANT EDUCATION S	\$ 710.00
03/29/2019	Check	684831	IRS	\$ 405.00
03/29/2019	Check	684832	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,189.21
03/29/2019	Check	684833	HOME DEPOT	\$ 5,110.79
03/29/2019	Check	684834	AMERICAN CHEMICAL	\$ 44.60
03/29/2019	Check	684835	AUTOMATED BUILDING CONTROL	\$ 800.00
03/29/2019	Check	684836	XEROX CORPORATION	\$ 7,159.68
03/29/2019	Check	684838	BRIGHT HOUSE	\$ 24.41
03/29/2019	Check	684839	OCEAN FLOORING INC	\$ 7,678.20
03/29/2019	Check	684840	FL HOSA STATE ADVISOR	\$ 1,360.00
03/29/2019	Check	684841	A-TECH CONSULTING INC	\$ 665.00
03/29/2019	Check	684842	DRAINS ETC	\$ 520.00
03/29/2019	Check	684843	FLOORING WORX INC	\$ 3,504.60
03/29/2019	Check	684844	AMERICAN LOGISTICS COMPANY LLC	\$ 465,412.85
03/29/2019	Check	684845	NEWSOM OIL COMPANY	\$ 885.50
03/29/2019	Check	684846	KYNETIC TECHNOLOGIES LLC	\$ 6,521.00
03/29/2019	Check	684847	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 1,395.00
03/29/2019	Check	684848	BAKER DISTRIBUTING CO	\$ 6,626.44
03/29/2019	Check	684849	BLICK ART MATERIALS LLC	\$ 972.96
03/29/2019	Check	684850	HOME DEPOT	\$ 194.70
03/29/2019	Check	684851	QUALITY BUILDING CONTROLS	\$ 1,170.45
03/29/2019	Check	684852	SANI CHEM CLEANING SUPPLIES IN	\$ 74.10
03/29/2019	Check	684853	ALLIANCE FOR YOUNG ARTISTS	\$ 2,997.50
03/29/2019	Check	684854	ALLIANCE FOR YOUNG ARTISTS	\$ 1,175.00
03/01/2019	Direct Deposit	272759	MAIN COMMERCIAL COOKING &	\$ 3,845.78
03/01/2019	Direct Deposit	272760	THE PEPIN ACADEMIES INC	\$ 39,298.00
03/01/2019	Direct Deposit	272761	CORE CATERING	\$ 94.00

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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
03/01/2019	Direct Deposit	272762	CORE CATERING	\$ 94.00
03/01/2019	Direct Deposit	272763	ERWIN TECHNICAL COLLEGE	\$ 5,279.82
03/01/2019	Direct Deposit	272764	APARICIO-LEVY TECH COLLEGE	\$ 8,369.79
03/01/2019	Direct Deposit	272765	BREWSTER TECHNICAL COLLEGE	\$ 2,738.00
03/01/2019	Direct Deposit	272766	HILLSBOROUGH ASSOCIATION OF	\$ 8,302.00
03/01/2019	Direct Deposit	272767	TERRACE COMMUNITY SCHOOL	\$ 26,176.00
03/01/2019	Direct Deposit	272768	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 320.00
03/01/2019	Direct Deposit	272769	REDLANDS CHRISTIAN MIGRANT	\$ 11,086.00
03/01/2019	Direct Deposit	272770	LEARNING GATE COMMUNITY SCHOOL	\$ 31,194.00
03/01/2019	Direct Deposit	272771	R & R BUSINESS SYSTEMS	\$ 1,770.00
03/01/2019	Direct Deposit	272772	UNITED DATA TECHNOLOGIES INC	\$ 1,775.00
03/01/2019	Direct Deposit	272773	HORIZON CHARTER SCHOOL OF TPA	\$ 11,545.00
03/01/2019	Direct Deposit	272774	LEGACY PREPARATORY ACADEMY INC	\$ 13,673.00
03/01/2019	Direct Deposit	272775	WALTON ACADEMY FOR THE	\$ 10,664.00
03/01/2019	Direct Deposit	272776	TRINITY SCHOOL FOR CHILDREN	\$ 33,650.00
03/01/2019	Direct Deposit	272777	KIDS COMMUNITY COLLEGE RIVERVI	\$ 21,942.00
03/01/2019	Direct Deposit	272778	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,502.00
03/01/2019	Direct Deposit	272779	BROOKS DEBARTOLO COLLEGIATE HS	\$ 22,329.00
03/01/2019	Direct Deposit	272780	INDEPENDENCE ACADEMIES INC	\$ 38,365.00
03/01/2019	Direct Deposit	272781	FLORIDA AUTISM CENTER	\$ 9,391.00
03/01/2019	Direct Deposit	272782	COMMUNITY CHARTER SCHOOL	\$ 19,357.00
03/01/2019	Direct Deposit	272783	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,991.67
03/01/2019	Direct Deposit	272784	ADVANTAGE ACADEMY	\$ 24,253.00
03/01/2019	Direct Deposit	272785	VALRICO LAKE ADVANTAGE ACADEMY	\$ 39,414.00
03/01/2019	Direct Deposit	272786	SEMINOLE HEIGHTS CHARTER HIGH	\$ 9,610.00
03/01/2019	Direct Deposit	272787	NEW SPRINGS SCHOOL	\$ 21,183.00
03/01/2019	Direct Deposit	272788	KIDS COMMUNITY COLLEGE MIDDLE	\$ 15,752.00
03/01/2019	Direct Deposit	272789	CHANNELSIDE ACADEMY OF	\$ 15,406.00
03/01/2019	Direct Deposit	272790	TRUMAN ARNOLD	\$ 18,713.30
03/01/2019	Direct Deposit	272791	OSCAR SANCHEZ	\$ 700.00
03/01/2019	Direct Deposit	272792	LUTZ PREPARATORY SCHOOL INC	\$ 30,391.00

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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
03/01/2019	Direct Deposit	272793	PIVOT CHARTER SCHOOL	\$ 8,993.00
03/01/2019	Direct Deposit	272794	WEST UNIVERSITY CHARTER HIGH	\$ 11,096.00
03/01/2019	Direct Deposit	272795	WOODMONT CHARTER SCHOOL	\$ 37,066.00
03/01/2019	Direct Deposit	272796	WINTHROP CHARTER SCHOOL	\$ 53,045.00
03/01/2019	Direct Deposit	272797	HENDERSON HAMMOCK CHARTER	\$ 46,499.00
03/01/2019	Direct Deposit	272798	KIDS COMMUNITY COLLEGE SE	\$ 13,321.00
03/01/2019	Direct Deposit	272799	BELL CREEK ACADEMY HIGH	\$ 19,606.00
03/01/2019	Direct Deposit	272800	CHANNELSIDE ACADEMY MIDDLE	\$ 5,121.00
03/01/2019	Direct Deposit	272801	BELL CREEK ACADEMY	\$ 28,428.00
03/01/2019	Direct Deposit	272802	RCMA LEADERSHIP ACADEMY	\$ 5,785.00
03/01/2019	Direct Deposit	272803	FOCUS ACADEMY	\$ 5,855.00
03/01/2019	Direct Deposit	272804	HILLSBOROUGH ACADEMY MATH	\$ 32,903.00
03/01/2019	Direct Deposit	272805	ADVANCED CABLE CONNECTION INC	\$ 4,337.86
03/01/2019	Direct Deposit	272806	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,387.00
03/01/2019	Direct Deposit	272807	BRIDGEPREP ACADEMY OF TAMPA	\$ 14,277.00
03/01/2019	Direct Deposit	272808	SUNLAKE ACADEMY OF MATH	\$ 53,115.00
03/01/2019	Direct Deposit	272809	PLATO ACADEMY CHARTER SCHOOL	\$ 7,296.00
03/01/2019	Direct Deposit	272810	SLAM TAMPA	\$ 38,300.00
03/01/2019	Direct Deposit	272811	SOUTHSHORE CHARTER ACADEMY	\$ 52,347.00
03/01/2019	Direct Deposit	272812	AVANT GARDE ACADEMY WESTCHASE	\$ 27,076.00
03/01/2019	Direct Deposit	272813	WATERSET CHARTER SCHOOL	\$ 55,911.00
03/01/2019	Direct Deposit	272814	BRIDGEPREP ACADEMY RIVERVIEW	\$ 58,460.00
03/01/2019	Direct Deposit	272815	CREEKSIDE CHARTER ACADEMY	\$ 36,801.00
03/01/2019	Direct Deposit	272816	TAG MOVEMEANT CONSULTING LLC	\$ 3,500.00
03/04/2019	Direct Deposit	272817	LEAREY TECHNICAL COLLEGE	\$ 1,305.00
03/04/2019	Direct Deposit	272818	MURPHY CONSTRUCTION CO	\$ 65,979.56
03/04/2019	Direct Deposit	272819	ANCOM SYSTEM INC	\$ 275.80
03/04/2019	Direct Deposit	272820	ZINC INK	\$ 4,440.00
03/04/2019	Direct Deposit	272821	MAIN COMMERCIAL COOKING &	\$ 3,839.32
03/05/2019	Direct Deposit	272822	UNITED DATA TECHNOLOGIES INC	\$ 25,876.97
03/05/2019	Direct Deposit	272823	AMIKIDS YES INC	\$ 17,472.00

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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
03/05/2019	Direct Deposit	272824	ANCOM SYSTEM INC	\$ 840.00
03/05/2019	Direct Deposit	272825	TRUMAN ARNOLD	\$ 53,317.61
03/05/2019	Direct Deposit	272826	DOOR WHISPERER	\$ 1,104.00
03/05/2019	Direct Deposit	272827	HEREDIA SERVICES	\$ 6,722.60
03/05/2019	Direct Deposit	272828	ADVANCED CABLE CONNECTION INC	\$ 12,145.10
03/05/2019	Direct Deposit	272829	CREWS CUT	\$ 4,375.00
03/05/2019	Direct Deposit	272830	BELLA LUNA SERVICES LLC	\$ 12,610.00
03/05/2019	Direct Deposit	272831	KELLY SERVICES INC	\$ 455,180.16
03/06/2019	Direct Deposit	272832	SAN FRANCISCO UPHOLSTERY GROUP	\$ 12,221.47
03/06/2019	Direct Deposit	272833	KIMSZAL CONTRACTING	\$ 28,041.44
03/06/2019	Direct Deposit	272834	CREVELLO ELECTRIC	\$ 12,835.16
03/06/2019	Direct Deposit	272835	AGF ALLIANCE DESIGN &	\$ 780.00
03/06/2019	Direct Deposit	272836	MAIN COMMERCIAL COOKING &	\$ 1,724.01
03/06/2019	Direct Deposit	272837	PRO HEALTH SERVICES INC	\$ 3,746.25
03/07/2019	Direct Deposit	272838	THE PEPIN ACADEMIES INC	\$ 400,452.59
03/07/2019	Direct Deposit	272839	FIRST BAPTIST CHURCH T T	\$ 1,349.76
03/07/2019	Direct Deposit	272840	ERWIN TECHNICAL COLLEGE	\$ 284.95
03/07/2019	Direct Deposit	272841	RANDI BAIME	\$ 31.50
03/07/2019	Direct Deposit	272842	SHARON G MORRIS	\$ 421.07
03/07/2019	Direct Deposit	272843	MYRNA L HOGUE	\$ 21.21
03/07/2019	Direct Deposit	272844	OLAYINKA A ALEGE	\$ 571.30
03/07/2019	Direct Deposit	272845	GEORGE W WANNER	\$ 627.77
03/07/2019	Direct Deposit	272846	RICHARD T STRICKLAND	\$ 35.28
03/07/2019	Direct Deposit	272847	NOVENDA A WILSON	\$ 6.68
03/07/2019	Direct Deposit	272848	JOSEPH MARK WEST	\$ 25.62
03/07/2019	Direct Deposit	272849	MARY KATE HARRISON	\$ 108.08
03/07/2019	Direct Deposit	272850	DONNA M WILSON	\$ 18.44
03/07/2019	Direct Deposit	272851	TRICIA MCMANUS	\$ 51.70
03/07/2019	Direct Deposit	272852	CONNIE M MILITO	\$ 270.00
03/07/2019	Direct Deposit	272853	TIM H CRIBBS	\$ 212.00
03/07/2019	Direct Deposit	272854	MARIA L GSELL	\$ 68.88

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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
03/07/2019	Direct Deposit	272855	LINDA GAUGHAN	\$ 43.26
03/07/2019	Direct Deposit	272856	LISA S YOST	\$ 59.77
03/07/2019	Direct Deposit	272857	DENNIS J MAYO	\$ 186.14
03/07/2019	Direct Deposit	272858	HERBERT PEEPLES	\$ 42.12
03/07/2019	Direct Deposit	272859	DENNIS C HOLT	\$ 105.56
03/07/2019	Direct Deposit	272860	JOEL DANE HAMILTON	\$ 206.09
03/07/2019	Direct Deposit	272861	LARRY D SYKES	\$ 298.36
03/07/2019	Direct Deposit	272862	ANNA M FRIEDBERG	\$ 243.43
03/07/2019	Direct Deposit	272863	MICHAEL L STUDENBERG	\$ 26.17
03/07/2019	Direct Deposit	272864	RICHARD A BROVEY	\$ 104.57
03/07/2019	Direct Deposit	272865	DANIEL A MCFARLAND	\$ 106.47
03/07/2019	Direct Deposit	272866	MANUEL A IPPOLITO	\$ 102.48
03/07/2019	Direct Deposit	272867	SALVATORE FERLITA	\$ 254.27
03/07/2019	Direct Deposit	272868	CINDY L NICOLETTO	\$ 50.27
03/07/2019	Direct Deposit	272869	CAROL A PAULINE	\$ 101.18
03/07/2019	Direct Deposit	272870	LESLIE S GRANICH	\$ 34.99
03/07/2019	Direct Deposit	272871	LYNN M JAHNKE	\$ 54.18
03/07/2019	Direct Deposit	272872	ELIZABETH B BROWN	\$ 101.77
03/07/2019	Direct Deposit	272873	JOHN H HALEY	\$ 19.40
03/07/2019	Direct Deposit	272874	SYLVIA M CABRERA	\$ 47.88
03/07/2019	Direct Deposit	272875	MARILYN I PALMER	\$ 20.50
03/07/2019	Direct Deposit	272876	JAMALYA N JACKSON	\$ 50.99
03/07/2019	Direct Deposit	272877	VAN NGUYEN	\$ 15.62
03/07/2019	Direct Deposit	272878	THOMAS L STURGIS	\$ 132.89
03/07/2019	Direct Deposit	272879	DODI DAVENPORT	\$ 649.18
03/07/2019	Direct Deposit	272880	TRACY C SCHATZBERG	\$ 29.32
03/07/2019	Direct Deposit	272881	CHRISTINE DORION	\$ 38.75
03/07/2019	Direct Deposit	272882	GARY M BRADY	\$ 106.68
03/07/2019	Direct Deposit	272883	LANA SMITH	\$ 115.50
03/07/2019	Direct Deposit	272884	KATHRYN L ROBINSON	\$ 67.75
03/07/2019	Direct Deposit	272885	TERRY HAWTHORNE	\$ 30.00

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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
03/07/2019	Direct Deposit	272886	KAREN SNAPP	\$ 120.96
03/07/2019	Direct Deposit	272887	HOLLY A CLEMMONS	\$ 16.09
03/07/2019	Direct Deposit	272888	CINDY K SAMPSON	\$ 12.60
03/07/2019	Direct Deposit	272889	VAN A AYRES	\$ 39.56
03/07/2019	Direct Deposit	272890	MELISSA L RUSSO	\$ 32.55
03/07/2019	Direct Deposit	272891	CARRIE CAVALINO-GILBERT	\$ 9.16
03/07/2019	Direct Deposit	272892	MICHAEL J OLIVER	\$ 149.52
03/07/2019	Direct Deposit	272893	GERALD L GANT	\$ 100.04
03/07/2019	Direct Deposit	272894	DAWN MORRILL	\$ 25.20
03/07/2019	Direct Deposit	272895	LAWRENCE PARMENTIER	\$ 110.63
03/07/2019	Direct Deposit	272896	BLAS ACEVEDO	\$ 56.15
03/07/2019	Direct Deposit	272897	JACQUELYN SCAGLIONE	\$ 135.24
03/07/2019	Direct Deposit	272898	TED HOPE	\$ 152.46
03/07/2019	Direct Deposit	272899	JASON PEPE	\$ 162.00
03/07/2019	Direct Deposit	272900	SHERYL MARCEAUX	\$ 54.60
03/07/2019	Direct Deposit	272901	KRISTINE HENSLEY	\$ 52.12
03/07/2019	Direct Deposit	272902	DEBORAH ANDERSON	\$ 32.97
03/07/2019	Direct Deposit	272903	CONCHITA CANTY-JONES	\$ 176.23
03/07/2019	Direct Deposit	272904	DANIEL STERMER	\$ 271.53
03/07/2019	Direct Deposit	272905	KRISSY J PERKINS	\$ 99.12
03/07/2019	Direct Deposit	272906	BEVERLY ADAMS	\$ 28.56
03/07/2019	Direct Deposit	272907	KRISTIN W DAVIS	\$ 56.70
03/07/2019	Direct Deposit	272908	ANDREA F KENNEY	\$ 10.50
03/07/2019	Direct Deposit	272909	THOMAS LEFEVRE	\$ 79.09
03/07/2019	Direct Deposit	272910	ALICIA WILKERSON	\$ 30.74
03/07/2019	Direct Deposit	272911	APRIL Y RAINES	\$ 68.46
03/07/2019	Direct Deposit	272912	PAUL GANSEMER	\$ 39.48
03/07/2019	Direct Deposit	272913	HEATHER WELLINGS	\$ 21.00
03/07/2019	Direct Deposit	272914	JOSEPH MORRIS	\$ 158.51
03/07/2019	Direct Deposit	272915	MARTA RODRIGUEZ RIVERA	\$ 53.59
03/07/2019	Direct Deposit	272916	GLENDA HART	\$ 10.08

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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
03/07/2019	Direct Deposit	272917	JESSICA SWERE	\$ 11.42
03/07/2019	Direct Deposit	272918	SCOTT RICHMAN	\$ 104.75
03/07/2019	Direct Deposit	272919	MATHEW E ROMANO	\$ 29.06
03/07/2019	Direct Deposit	272920	TRENT HOBBS	\$ 27.72
03/07/2019	Direct Deposit	272921	TERRY H ROSE	\$ 73.50
03/07/2019	Direct Deposit	272922	TAMIKIA BERRY	\$ 31.16
03/07/2019	Direct Deposit	272923	SCOTT VALDEZ	\$ 54.94
03/07/2019	Direct Deposit	272924	CHRISTINA WULFF	\$ 25.62
03/07/2019	Direct Deposit	272925	MILADY ASTACIO	\$ 130.95
03/07/2019	Direct Deposit	272926	CATHERINE RANDALL	\$ 36.41
03/07/2019	Direct Deposit	272927	TERRELL MORRISON	\$ 21.04
03/07/2019	Direct Deposit	272928	VIRGINIA MEEKS	\$ 754.02
03/07/2019	Direct Deposit	272929	BRYAN NOLL	\$ 43.13
03/07/2019	Direct Deposit	272930	MELISSA MORGADO	\$ 229.74
03/07/2019	Direct Deposit	272931	KEVIN STEPHENSON	\$ 69.51
03/07/2019	Direct Deposit	272932	MICHELE MCFARLAND	\$ 278.84
03/07/2019	Direct Deposit	272933	ARASELI MARTINEZ	\$ 43.01
03/07/2019	Direct Deposit	272934	KIMBERLY SUKACH	\$ 64.64
03/07/2019	Direct Deposit	272935	COLEMAN KIMBERLY	\$ 9.87
03/07/2019	Direct Deposit	272936	BRIAN WILLIAMS	\$ 36.96
03/07/2019	Direct Deposit	272937	SHERI NORKAS	\$ 59.19
03/07/2019	Direct Deposit	272938	WHITNEE SHAFFER	\$ 47.63
03/07/2019	Direct Deposit	272939	CRYSTAL SCRIVNER	\$ 70.43
03/07/2019	Direct Deposit	272940	MIKKI KENNY	\$ 116.30
03/07/2019	Direct Deposit	272941	ANNA MARIE ROTHENBUSH	\$ 28.14
03/07/2019	Direct Deposit	272942	LOURDES T OLLE	\$ 156.37
03/07/2019	Direct Deposit	272943	MONICA GILMAN	\$ 81.52
03/07/2019	Direct Deposit	272944	NIKIDA LOCKETT	\$ 119.28
03/07/2019	Direct Deposit	272945	MARILYN A MENDEZ	\$ 57.67
03/07/2019	Direct Deposit	272946	MARIE H STOUT	\$ 14.91
03/07/2019	Direct Deposit	272947	MATTHEW T SMITH	\$ 77.28

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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
03/07/2019	Direct Deposit	272948	MARY FREITAS	\$ 80.30
03/07/2019	Direct Deposit	272949	DESIREE ALLMOND	\$ 53.51
03/07/2019	Direct Deposit	272950	KIMBERLY JACOBS	\$ 32.93
03/07/2019	Direct Deposit	272951	JOYCE HO KING	\$ 30.07
03/07/2019	Direct Deposit	272952	LINDA QUADE	\$ 35.20
03/07/2019	Direct Deposit	272953	JAZHEEL LENEGAR	\$ 65.10
03/07/2019	Direct Deposit	272954	BRITTANY LOFTIS	\$ 215.46
03/07/2019	Direct Deposit	272955	ERIC SMITH	\$ 23.86
03/07/2019	Direct Deposit	272956	JARROD HANELINE	\$ 26.52
03/07/2019	Direct Deposit	272957	AYANA LUCAS	\$ 50.86
03/07/2019	Direct Deposit	272958	NISHIRA MYERS	\$ 156.79
03/07/2019	Direct Deposit	272959	BRITTANY KIER BAYBLISS	\$ 41.16
03/07/2019	Direct Deposit	272960	AMY EDL	\$ 61.82
03/07/2019	Direct Deposit	272961	KEVIN LINDOW	\$ 142.80
03/07/2019	Direct Deposit	272962	DARIO TRASORRAS	\$ 69.64
03/07/2019	Direct Deposit	272963	MICHAEL MCMANUS	\$ 110.21
03/07/2019	Direct Deposit	272964	COLIN GERDING	\$ 93.41
03/07/2019	Direct Deposit	272965	RENEE KING	\$ 105.42
03/07/2019	Direct Deposit	272966	RONALD J BUFFANO	\$ 34.86
03/07/2019	Direct Deposit	272967	SARA SUAREZ	\$ 27.72
03/07/2019	Direct Deposit	272968	JEREME MONETTE	\$ 84.55
03/07/2019	Direct Deposit	272969	TARA HORN	\$ 20.83
03/07/2019	Direct Deposit	272970	TRACY E AGUILAR	\$ 65.18
03/07/2019	Direct Deposit	272971	CARRIE LINSINBIGLER	\$ 51.00
03/07/2019	Direct Deposit	272972	LONNIE CHOATE	\$ 20.38
03/07/2019	Direct Deposit	272973	NATALY SEDLER	\$ 175.06
03/07/2019	Direct Deposit	272974	MARTIN FLEISCHMAN	\$ 113.40
03/07/2019	Direct Deposit	272975	JANINE ANTON	\$ 140.87
03/07/2019	Direct Deposit	272976	LONEY R CASON	\$ 123.78
03/07/2019	Direct Deposit	272977	LILLIAN PEREZ	\$ 49.06
03/07/2019	Direct Deposit	272978	KRISTEN BROWN	\$ 55.57

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	Direct Deposit	272979	SUSAN J MAW	\$ 33.22
03/07/2019	Direct Deposit	272980	MARILYN ROSE NICHOLSON	\$ 46.28
03/07/2019	Direct Deposit	272981	LELAND SCHARDT	\$ 35.07
03/07/2019	Direct Deposit	272982	LARISA VODAR	\$ 79.38
03/07/2019	Direct Deposit	272983	SUSAN LANGDALE-MORGAN	\$ 164.09
03/07/2019	Direct Deposit	272984	KENDRA DENUNZIO	\$ 23.10
03/07/2019	Direct Deposit	272985	RAMONA L DOUGHERTYUNDERWOOD	\$ 28.98
03/07/2019	Direct Deposit	272986	ANGELA WECK	\$ 25.28
03/07/2019	Direct Deposit	272987	MARIA T MENDOZA	\$ 62.41
03/07/2019	Direct Deposit	272988	MAI DANG	\$ 22.68
03/07/2019	Direct Deposit	272989	SHELLETA LADONICE	\$ 36.79
03/07/2019	Direct Deposit	272990	THOMAS J DUNCAN	\$ 239.48
03/07/2019	Direct Deposit	272991	CARMEN DEDECKER	\$ 102.06
03/07/2019	Direct Deposit	272992	LORI LYNN-SMITH	\$ 59.47
03/07/2019	Direct Deposit	272993	SARA PRIMROSE	\$ 20.41
03/07/2019	Direct Deposit	272994	VERONICA BOTTS	\$ 61.87
03/07/2019	Direct Deposit	272995	MARIO SCIORTINO	\$ 11.93
03/07/2019	Direct Deposit	272996	MARY MORONEY	\$ 80.39
03/07/2019	Direct Deposit	272997	MYA RUSSI	\$ 79.72
03/07/2019	Direct Deposit	272998	STEPHANIE RUBLY	\$ 15.50
03/07/2019	Direct Deposit	272999	SUZANNE MOTL	\$ 107.23
03/07/2019	Direct Deposit	273000	WENDY MITCHELL	\$ 15.96
03/07/2019	Direct Deposit	273001	DANIELLE BIANCO	\$ 28.56
03/07/2019	Direct Deposit	273002	DORINDA ROUNTREE	\$ 27.66
03/07/2019	Direct Deposit	273003	ANGELA LIVINGSTON	\$ 127.85
03/07/2019	Direct Deposit	273004	BRITTANY CANESSA	\$ 17.51
03/07/2019	Direct Deposit	273005	BROOKE COOLEY	\$ 326.17
03/07/2019	Direct Deposit	273006	MICHELLE E FITZGERALD	\$ 142.91
03/07/2019	Direct Deposit	273007	MELISSA MOBLEY	\$ 126.97
03/07/2019	Direct Deposit	273008	EVELYN SUAZO	\$ 143.85
03/07/2019	Direct Deposit	273009	GISSELLE SANCHEZ	\$ 16.34

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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
03/07/2019	Direct Deposit	273010	SHAUN SAWKO	\$ 158.02
03/07/2019	Direct Deposit	273011	SHIRLEY E JENNINGS	\$ 49.27
03/07/2019	Direct Deposit	273012	BEVERLY DEVANE	\$ 82.40
03/07/2019	Direct Deposit	273013	JOE DE HOYOS	\$ 33.68
03/07/2019	Direct Deposit	273014	MANUEL GARCIA JR	\$ 61.07
03/07/2019	Direct Deposit	273015	NORMA HALFMANN	\$ 8.44
03/07/2019	Direct Deposit	273016	SHARON HARDY	\$ 12.60
03/07/2019	Direct Deposit	273017	KIMBERLY COMITO	\$ 26.88
03/07/2019	Direct Deposit	273018	LISA OLIVER	\$ 21.67
03/07/2019	Direct Deposit	273019	GLORIMAR LEYTON	\$ 64.76
03/07/2019	Direct Deposit	273020	GRACE BROWN	\$ 47.33
03/07/2019	Direct Deposit	273021	MELISSA WATSON	\$ 8.82
03/07/2019	Direct Deposit	273022	TODQUSHIA RICHARDSON	\$ 44.31
03/07/2019	Direct Deposit	273023	TERESA ELLIS	\$ 42.29
03/07/2019	Direct Deposit	273024	VERONICA CARRIONMONTALVO	\$ 80.39
03/07/2019	Direct Deposit	273025	DINA MARSHALL	\$ 43.76
03/07/2019	Direct Deposit	273026	KATHRYN MENDENALL	\$ 219.07
03/07/2019	Direct Deposit	273027	LINIKA BALLARD	\$ 75.05
03/07/2019	Direct Deposit	273028	MYCHAL CANALEJO	\$ 153.72
03/07/2019	Direct Deposit	273029	ARIANA SMALL	\$ 73.96
03/07/2019	Direct Deposit	273030	VIRGINIA RICH	\$ 38.77
03/07/2019	Direct Deposit	273031	LISA STOREY	\$ 37.72
03/07/2019	Direct Deposit	273032	TERESA VALDEZ	\$ 177.07
03/07/2019	Direct Deposit	273033	YAMIL DIAZ	\$ 13.23
03/07/2019	Direct Deposit	273034	YULY MERA	\$ 20.54
03/07/2019	Direct Deposit	273035	MONICA ALLEN-HAYS	\$ 42.97
03/07/2019	Direct Deposit	273036	BEVERLY MEJIAS	\$ 33.10
03/07/2019	Direct Deposit	273037	KATHERYNE HOLTAN	\$ 32.76
03/07/2019	Direct Deposit	273038	HERBERT TISDALE	\$ 25.12
03/07/2019	Direct Deposit	273039	DANIEL FERNANDEZ-MACHADO	\$ 85.05
03/07/2019	Direct Deposit	273040	BRITTANY INGOLD	\$ 56.20

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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
03/07/2019	Direct Deposit	273041	ANGELA NEIRA	\$ 70.14
03/07/2019	Direct Deposit	273042	STACY HAHN	\$ 94.98
03/07/2019	Direct Deposit	273043	KAREN PEREZ	\$ 109.98
03/07/2019	Direct Deposit	273044	CARIN HUNT	\$ 22.93
03/07/2019	Direct Deposit	273045	STACY TASTET	\$ 45.86
03/07/2019	Direct Deposit	273046	MARK DUTTON	\$ 240.00
03/07/2019	Direct Deposit	273047	COREY SILLS	\$ 270.00
03/07/2019	Direct Deposit	273048	PHIL RASCHIATORE	\$ 135.00
03/07/2019	Direct Deposit	273049	DAN SERRANO	\$ 120.00
03/07/2019	Direct Deposit	273050	TRAVIS VALLES	\$ 120.00
03/07/2019	Direct Deposit	273051	GARY HARRIS	\$ 120.00
03/07/2019	Direct Deposit	273052	GIUNTA MIDDLE SCHOOL	\$ 65.00
03/07/2019	Direct Deposit	273053	STOWERS ELEMENTARY	\$ 378.00
03/07/2019	Direct Deposit	273054	CIMINO ELEMENTARY	\$ 1,176.00
03/07/2019	Direct Deposit	273055	COLEMAN MIDDLE	\$ 86.80
03/07/2019	Direct Deposit	273056	EAST BAY HIGH SCHOOL	\$ 6,900.00
03/07/2019	Direct Deposit	273057	FREEDOM HIGH	\$ 1,015.00
03/07/2019	Direct Deposit	273058	KINGSWOOD ELEMENTARY	\$ 72.00
03/07/2019	Direct Deposit	273059	LEWIS ELEMENTARY	\$ 328.00
03/07/2019	Direct Deposit	273060	LITHIA SPRINGS ELEMENTARY	\$ 1,833.00
03/07/2019	Direct Deposit	273061	ROBINSON HIGH	\$ 4,167.00
03/07/2019	Direct Deposit	273062	SYMMES ELEMENTARY	\$ 806.00
03/07/2019	Direct Deposit	273063	WESTCHASE ELEMENTARY	\$ 1,541.00
03/07/2019	Direct Deposit	273064	STEWART MIDDLE	\$ 98.00
03/07/2019	Direct Deposit	273065	MONROE MIDDLE	\$ 140.00
03/07/2019	Direct Deposit	273066	PLANT HIGH	\$ 1,020.00
03/07/2019	Direct Deposit	273067	WILSON MIDDLE	\$ 316.00
03/07/2019	Direct Deposit	273068	STEINBRENNER HIGH SCHOOL	\$ 573.00
03/07/2019	Direct Deposit	273069	FARNELL MIDDLE	\$ 248.00
03/07/2019	Direct Deposit	273070	GAITHER HIGH	\$ 624.00
03/07/2019	Direct Deposit	273071	LETO HIGH	\$ 1,837.00

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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
03/07/2019	Direct Deposit	273072	TURNER BARTELS K-8	\$ 170.00
03/07/2019	Direct Deposit	273073	BENITO MIDDLE	\$ 158.00
03/07/2019	Direct Deposit	273074	FREEDOM HIGH	\$ 1,020.00
03/07/2019	Direct Deposit	273075	ARMWOOD HIGH	\$ 564.00
03/07/2019	Direct Deposit	273076	CHAMBERLAIN HIGH SCHOOL	\$ 624.31
03/07/2019	Direct Deposit	273077	PLANT CITY HIGH	\$ 4,832.94
03/07/2019	Direct Deposit	273078	TURKEY CREEK MIDDLE	\$ 257.00
03/07/2019	Direct Deposit	273079	SPOTO HIGH	\$ 825.00
03/07/2019	Direct Deposit	273080	GIUNTA MIDDLE SCHOOL	\$ 496.00
03/07/2019	Direct Deposit	273081	KING HIGH	\$ 559.00
03/07/2019	Direct Deposit	273082	TAMPA BAY TECHNICAL HIGH	\$ 1,345.19
03/07/2019	Direct Deposit	273083	BARRINGTON MIDDLE SCHOOL	\$ 262.00
03/07/2019	Direct Deposit	273084	BRANDON HIGH	\$ 377.00
03/07/2019	Direct Deposit	273085	NEWSOME HIGH	\$ 624.00
03/07/2019	Direct Deposit	273086	RIVERVIEW HIGH	\$ 2,879.79
03/07/2019	Direct Deposit	273087	BLOOMINGDALE HIGH	\$ 403.00
03/07/2019	Direct Deposit	273088	HILLSBOROUGH HIGH	\$ 508.00
03/07/2019	Direct Deposit	273089	CYNTHIA STUART	\$ 26.63
03/07/2019	Direct Deposit	273090	APOLLO CONSTRUCTION & ENG	\$ 510.80
03/07/2019	Direct Deposit	273091	TERRACE COMMUNITY SCHOOL	\$ 176,646.85
03/07/2019	Direct Deposit	273092	UNIVERSITY AREA COMMUNITY	\$ 12,913.71
03/07/2019	Direct Deposit	273093	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.74
03/07/2019	Direct Deposit	273094	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.26
03/07/2019	Direct Deposit	273095	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.78
03/07/2019	Direct Deposit	273096	UNITED DATA TECHNOLOGIES INC	\$ 663.00
03/07/2019	Direct Deposit	273097	HORIZON CHARTER SCHOOL OF TPA	\$ 81,823.01
03/07/2019	Direct Deposit	273098	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.42
03/07/2019	Direct Deposit	273099	WALTON ACADEMY FOR THE	\$ 52,859.78
03/07/2019	Direct Deposit	273100	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.27
03/07/2019	Direct Deposit	273101	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.43
03/07/2019	Direct Deposit	273102	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.77

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	Direct Deposit	273103	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.95
03/07/2019	Direct Deposit	273104	INDEPENDENCE ACADEMIES INC	\$ 239,763.10
03/07/2019	Direct Deposit	273105	FLORIDA AUTISM CENTER	\$ 71,128.10
03/07/2019	Direct Deposit	273106	COMMUNITY CHARTER SCHOOL	\$ 70,741.32
03/07/2019	Direct Deposit	273107	ADVANTAGE ACADEMY	\$ 86,644.75
03/07/2019	Direct Deposit	273108	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.12
03/07/2019	Direct Deposit	273109	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.97
03/07/2019	Direct Deposit	273110	NEW SPRINGS SCHOOL	\$ 99,571.27
03/07/2019	Direct Deposit	273111	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.07
03/07/2019	Direct Deposit	273112	CHANNELSIDE ACADEMY OF	\$ 97,834.28
03/07/2019	Direct Deposit	273113	CREVELLO ELECTRIC	\$ 17,644.04
03/07/2019	Direct Deposit	273114	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.16
03/07/2019	Direct Deposit	273115	PIVOT CHARTER SCHOOL	\$ 54,014.01
03/07/2019	Direct Deposit	273116	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.34
03/07/2019	Direct Deposit	273117	WOODMONT CHARTER SCHOOL	\$ 233,711.23
03/07/2019	Direct Deposit	273118	WINTHROP CHARTER SCHOOL	\$ 395,198.36
03/07/2019	Direct Deposit	273119	HENDERSON HAMMOCK CHARTER	\$ 327,717.20
03/07/2019	Direct Deposit	273120	KIDS COMMUNITY COLLEGE SE	\$ 89,615.88
03/07/2019	Direct Deposit	273121	BELL CREEK ACADEMY HIGH	\$ 78,200.95
03/07/2019	Direct Deposit	273122	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.78
03/07/2019	Direct Deposit	273123	BELL CREEK ACADEMY	\$ 161,255.44
03/07/2019	Direct Deposit	273124	RCMA LEADERSHIP ACADEMY	\$ 23,601.05
03/07/2019	Direct Deposit	273125	FOCUS ACADEMY	\$ 60,811.49
03/07/2019	Direct Deposit	273126	HILLSBOROUGH ACADEMY MATH	\$ 182,447.84
03/07/2019	Direct Deposit	273127	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.67
03/07/2019	Direct Deposit	273128	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.29
03/07/2019	Direct Deposit	273129	SUNLAKE ACADEMY OF MATH	\$ 230,947.67
03/07/2019	Direct Deposit	273130	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.15
03/07/2019	Direct Deposit	273131	PLATO ACADEMY CHARTER SCHOOL	\$ 30,133.61
03/07/2019	Direct Deposit	273132	KID S COMMUNITY COLLEGE HS	\$ 38,063.17
03/07/2019	Direct Deposit	273133	SLAM TAMPA	\$ 128,825.14

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	Direct Deposit	273134	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.56
03/07/2019	Direct Deposit	273135	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.03
03/07/2019	Direct Deposit	273136	WATERSET CHARTER SCHOOL	\$ 202,641.76
03/07/2019	Direct Deposit	273137	COLLABORATORY PREP ACADEMY	\$ 24,686.16
03/07/2019	Direct Deposit	273138	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.44
03/07/2019	Direct Deposit	273139	EAST TAMPA ACADEMY	\$ 11,820.28
03/07/2019	Direct Deposit	273140	CREEKSIDE CHARTER ACADEMY	\$ 157,854.44
03/07/2019	Direct Deposit	273141	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.66
03/07/2019	Direct Deposit	273142	THE PEPIN ACADEMIES INC	\$ 261,496.72
03/07/2019	Direct Deposit	273143	CORE CATERING	\$ 99.50
03/07/2019	Direct Deposit	273144	CORE CATERING	\$ 165.00
03/07/2019	Direct Deposit	273145	CORE CATERING	\$ 200.00
03/07/2019	Direct Deposit	273146	CORE CATERING	\$ 660.00
03/07/2019	Direct Deposit	273147	CORE CATERING	\$ 402.75
03/07/2019	Direct Deposit	273148	CORE CATERING	\$ 72.00
03/07/2019	Direct Deposit	273149	GAITHER HIGH	\$ 1,596.92
03/07/2019	Direct Deposit	273150	OAK PARK ELEMENTARY	\$ 879.49
03/07/2019	Direct Deposit	273151	APOLLO CONSTRUCTION & ENG	\$ 6,707.95
03/07/2019	Direct Deposit	273152	ANCOM SYSTEM INC	\$ 1,155.00
03/07/2019	Direct Deposit	273154	R & R BUSINESS SYSTEMS	\$ 2,340.00
03/07/2019	Direct Deposit	273155	ALL IN ONE ELECTRIC INC	\$ 4,663.94
03/07/2019	Direct Deposit	273156	ZABATT ENGINE SERVICES INC	\$ 121,651.00
03/07/2019	Direct Deposit	273157	TRUMAN ARNOLD	\$ 35,219.84
03/07/2019	Direct Deposit	273158	DOOR WHISPERER	\$ 3,728.80
03/07/2019	Direct Deposit	273159	MAIN COMMERCIAL COOKING &	\$ 287.21
03/07/2019	Direct Deposit	273160	ADVANCED CABLE CONNECTION INC	\$ 321.90
03/07/2019	Direct Deposit	273161	ALLEN MASONRY & GENERAL CONTRA	\$ 3,324.63
03/08/2019	Direct Deposit	273162	MAIN COMMERCIAL COOKING &	\$ 2,995.87
03/08/2019	Direct Deposit	273163	ANSTON-GREENLEES INC	\$ 14,711.50
03/08/2019	Direct Deposit	273164	UNITED DATA TECHNOLOGIES INC	\$ 3,645.88
03/08/2019	Direct Deposit	273165	DOOR WHISPERER	\$ 1,638.80

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03/08/2019	Direct Deposit	273166	PRO HEALTH SERVICES INC	\$ 3,098.25
03/08/2019	Direct Deposit	273167	ADVANCED CABLE CONNECTION INC	\$ 156.25
03/08/2019	Direct Deposit	273168	ALLEN MASONRY & GENERAL CONTRA	\$ 60,058.24
03/08/2019	Direct Deposit	273169	TAG MOVEMEANT CONSULTING LLC	\$ 1,875.00
03/11/2019	Direct Deposit	273170	BLAKE HIGH SCHOOL	\$ 500.00
03/11/2019	Direct Deposit	273171	GAITHER HIGH	\$ 500.00
03/11/2019	Direct Deposit	273172	ERWIN TECHNICAL COLLEGE	\$ 18,504.75
03/11/2019	Direct Deposit	273173	WHARTON HIGH	\$ 115.00
03/11/2019	Direct Deposit	273174	APARICIO-LEVY TECH COLLEGE	\$ 331.55
03/11/2019	Direct Deposit	273175	STRAWBERRY CREST HIGH SCHOOL	\$ 500.00
03/11/2019	Direct Deposit	273176	ARMWOOD HIGH	\$ 95.00
03/11/2019	Direct Deposit	273177	CHAMBERLAIN HIGH SCHOOL	\$ 500.00
03/11/2019	Direct Deposit	273178	PLANT CITY HIGH	\$ 80.00
03/11/2019	Direct Deposit	273179	KING HIGH	\$ 240.00
03/11/2019	Direct Deposit	273180	KING HIGH	\$ 500.00
03/11/2019	Direct Deposit	273181	HILLSBOROUGH HIGH	\$ 70.00
03/11/2019	Direct Deposit	273182	MIDDLETON HIGH	\$ 720.00
03/11/2019	Direct Deposit	273183	TAMPA BAY TECHNICAL HIGH	\$ 500.00
03/11/2019	Direct Deposit	273184	ANCOM SYSTEM INC	\$ 1,935.21
03/11/2019	Direct Deposit	273185	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 246.22
03/11/2019	Direct Deposit	273186	UNITED DATA TECHNOLOGIES INC	\$ 112,794.00
03/11/2019	Direct Deposit	273187	GIRLS EMPOWERED MENTALLY FOR	\$ 2,375.00
03/11/2019	Direct Deposit	273188	TRUMAN ARNOLD	\$ 35,302.99
03/11/2019	Direct Deposit	273189	ADVANCED CABLE CONNECTION INC	\$ 250.00
03/12/2019	Direct Deposit	273190	UNITED DATA TECHNOLOGIES INC	\$ 45,067.00
03/12/2019	Direct Deposit	273191	CORNERSTONE FAMILY MINISTRIES	\$ 10,471.14
03/12/2019	Direct Deposit	273192	PALMA CEIA ACADEMY INC	\$ 6,270.84
03/12/2019	Direct Deposit	273193	SAFETYLAND DAY NURSERY	\$ 27,774.96
03/12/2019	Direct Deposit	273194	PARK-A-TOT INC	\$ 15,449.80
03/12/2019	Direct Deposit	273195	FAT ALBERTS DAY CARE CENTER	\$ 4,476.00
03/12/2019	Direct Deposit	273196	LA PETITE ACADEMY - S. VILLAGE	\$ 8,165.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273197	KINDERCARE BELL SHOALS	\$ 18,798.90
03/12/2019	Direct Deposit	273198	SEE SAW JUNCTION INC	\$ 15,924.89
03/12/2019	Direct Deposit	273199	T J PARENTE ENTERPRISES INC	\$ 7,847.78
03/12/2019	Direct Deposit	273200	LA PETITE ACADEMY -WINDHORST	\$ 24,822.49
03/12/2019	Direct Deposit	273201	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,266.60
03/12/2019	Direct Deposit	273202	LINDAS DAYCARE	\$ 5,984.35
03/12/2019	Direct Deposit	273203	PARADISE LEARNING CENTER	\$ 9,269.55
03/12/2019	Direct Deposit	273204	NEW FRIENDSHIP DAY CARE	\$ 37,991.89
03/12/2019	Direct Deposit	273205	VIP CHILD CARE INC	\$ 3,606.80
03/12/2019	Direct Deposit	273206	GOLDEN RULE CHILD CARE LLC	\$ 44,680.90
03/12/2019	Direct Deposit	273207	TAMPA METROPOLITAN AREA YMCA	\$ 11,584.14
03/12/2019	Direct Deposit	273208	MARYS LITTLE LAMB INC	\$ 2,515.92
03/12/2019	Direct Deposit	273209	LOLAS CHILD CARE INC	\$ 12,526.80
03/12/2019	Direct Deposit	273210	EASTER SEALS FLORIDA INC	\$ 16,736.28
03/12/2019	Direct Deposit	273211	WRIGHTS WONDERLAND	\$ 7,023.04
03/12/2019	Direct Deposit	273212	MAUREEN ALEXIS	\$ 429.60
03/12/2019	Direct Deposit	273213	CHILDREN'S NEST/ALICE CROUCH	\$ 12,995.46
03/12/2019	Direct Deposit	273214	KINDERCARE LEARNING CENTERS	\$ 28,450.02
03/12/2019	Direct Deposit	273215	UNITED CEREBRAL PALSY OF	\$ 12,147.54
03/12/2019	Direct Deposit	273216	B & G DAYCARE KINDERGARTEN INC	\$ 4,701.60
03/12/2019	Direct Deposit	273217	PARADISE LEARNING CENTER III	\$ 7,904.06
03/12/2019	Direct Deposit	273218	WONDER LAND DAY CARE INC	\$ 14,478.92
03/12/2019	Direct Deposit	273219	PARADISE LEARNING CENTER II	\$ 8,296.40
03/12/2019	Direct Deposit	273220	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,220.00
03/12/2019	Direct Deposit	273221	CHILDREN'S NEST DAY CARE	\$ 8,192.40
03/12/2019	Direct Deposit	273222	MT CALVARY PRESCHOOL	\$ 8,533.40
03/12/2019	Direct Deposit	273223	FOREST HILLS PRESBYTERIAN	\$ 4,501.50
03/12/2019	Direct Deposit	273224	MONTESSORI ACADEMY OF TAMPA BA	\$ 3,900.57
03/12/2019	Direct Deposit	273225	A BRIGHTER COMMUNITY INC	\$ 2,692.86
03/12/2019	Direct Deposit	273226	LAKE CARROLL BAPTIST LEARNING	\$ 7,263.47
03/12/2019	Direct Deposit	273227	MOTHER GOOSE PRESCHOOL INC	\$ 8,860.60

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03/12/2019	Direct Deposit	273228	CHILDREN'S NEST DAY CARE II	\$ 2,096.52
03/12/2019	Direct Deposit	273229	KIDS CLUBHOUSE INC	\$ 5,931.05
03/12/2019	Direct Deposit	273230	ALPHABET LEARNING CENTER	\$ 8,246.00
03/12/2019	Direct Deposit	273231	SUNCOAST ACADEMY INC	\$ 1,072.20
03/12/2019	Direct Deposit	273232	LA PETITE ACADEMY-CRISTINA	\$ 42,522.88
03/12/2019	Direct Deposit	273233	TELESCO ENTERPRISES INC	\$ 2,750.00
03/12/2019	Direct Deposit	273234	HENRY VENTURES CORP	\$ 17,130.42
03/12/2019	Direct Deposit	273235	PANDA HUGS LEARNING CENTER	\$ 18,693.60
03/12/2019	Direct Deposit	273236	COUNTRY WAY VILLAGE CHILD CARE	\$ 7,782.00
03/12/2019	Direct Deposit	273237	CHILDREN'S NEST DAY CARE IV	\$ 4,572.14
03/12/2019	Direct Deposit	273238	SHINING STARS PRESCHOOL	\$ 9,244.37
03/12/2019	Direct Deposit	273239	CHILDREN'S NEST DAY CARE III	\$ 3,793.80
03/12/2019	Direct Deposit	273240	CHILDREN'S NEST DAY CARE V	\$ 5,700.96
03/12/2019	Direct Deposit	273241	MARY GO ROUND CHILDCARE CENTER	\$ 2,798.92
03/12/2019	Direct Deposit	273242	RUSKIN UNITED METHODIST CHURCH	\$ 11,584.38
03/12/2019	Direct Deposit	273243	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,720.40
03/12/2019	Direct Deposit	273244	KINDER CARE LEARNING CENTERS	\$ 10,636.96
03/12/2019	Direct Deposit	273245	BIBLE BASED CHILD CARE CENTER	\$ 20,971.70
03/12/2019	Direct Deposit	273246	KIDDIE KOLLEGE-HYDE PARK INC	\$ 19,607.03
03/12/2019	Direct Deposit	273247	FOREST HILLS LEARNING ACADEMY	\$ 6,299.35
03/12/2019	Direct Deposit	273248	CHAMPIONS FOR CHILDREN, INC	\$ 2,625.48
03/12/2019	Direct Deposit	273249	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,752.49
03/12/2019	Direct Deposit	273250	BE & BE ENTERPRISES INC	\$ 8,282.85
03/12/2019	Direct Deposit	273251	LA PETITE ACADEMY-BLOOMINGDALE	\$ 15,491.16
03/12/2019	Direct Deposit	273252	KIDDIE CAMPUS UNIVERSITY INC	\$ 23,824.67
03/12/2019	Direct Deposit	273253	ORIENT ROAD CHILD DEVELOPMENT	\$ 17,659.89
03/12/2019	Direct Deposit	273254	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,850.30
03/12/2019	Direct Deposit	273255	HELPING HAND DAY NURSERY INC	\$ 19,138.26
03/12/2019	Direct Deposit	273256	LA PETITE ACADEMY- MAPLEDALE	\$ 14,967.12
03/12/2019	Direct Deposit	273257	SUNSHINE CHILDRENS LEARNING	\$ 20,055.27
03/12/2019	Direct Deposit	273258	YOUNGER YEARS LEARNING CENTER	\$ 1,240.32

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273259	YBOR EARLY CHILDHOOD CENTER	\$ 20,215.73
03/12/2019	Direct Deposit	273260	LA PETITE ACADEMY- PAULA	\$ 31,630.08
03/12/2019	Direct Deposit	273261	MARY GO ROUND CHILD CARE	\$ 4,013.52
03/12/2019	Direct Deposit	273262	KINDERCARE LEARNING CENTERS	\$ 14,572.80
03/12/2019	Direct Deposit	273263	TEMPLE TERRACE PRESBYTERIAN	\$ 7,813.20
03/12/2019	Direct Deposit	273264	ELIZABETH TAYLOR	\$ 2,651.20
03/12/2019	Direct Deposit	273265	LA PETITE ACADEMY-HUMPHREY	\$ 25,296.00
03/12/2019	Direct Deposit	273266	BRANDON SPORTS & AQUATIC CTR	\$ 6,851.65
03/12/2019	Direct Deposit	273267	A CHILDS WORLD LEARNING ACADEM	\$ 28,170.87
03/12/2019	Direct Deposit	273268	CHILDLIFE PRESCHOOL INC	\$ 6,084.96
03/12/2019	Direct Deposit	273269	BAYWALL HOLDINGS L C	\$ 4,253.64
03/12/2019	Direct Deposit	273270	DERLY ENTERPRISE CORP	\$ 4,971.90
03/12/2019	Direct Deposit	273271	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 14,042.20
03/12/2019	Direct Deposit	273272	CASTLES OF IMAGINATION INC	\$ 19,702.36
03/12/2019	Direct Deposit	273273	ELSA KIDS CARE CENTER INC	\$ 7,194.00
03/12/2019	Direct Deposit	273274	HUMPTY DUMPTY ACADEMY	\$ 2,247.06
03/12/2019	Direct Deposit	273275	MICHAEL D HAM ENTERPRISES INC	\$ 17,363.20
03/12/2019	Direct Deposit	273276	OROZCO & ASSOCIATES INC	\$ 11,491.49
03/12/2019	Direct Deposit	273277	LAKE MAGDALENE ACADEMY	\$ 3,141.20
03/12/2019	Direct Deposit	273278	CREATIVE WORLD CAUSEWAY	\$ 17,554.22
03/12/2019	Direct Deposit	273279	ALETA FORD	\$ 4,866.67
03/12/2019	Direct Deposit	273280	LASHAN D EVERETT	\$ 2,349.75
03/12/2019	Direct Deposit	273281	LA PETITE ACADEMY	\$ 20,999.72
03/12/2019	Direct Deposit	273282	PLAYTIME LEARNING ACADEMY LLC	\$ 3,916.92
03/12/2019	Direct Deposit	273283	LOVE AND GLORY LEARNING CENTER	\$ 17,301.06
03/12/2019	Direct Deposit	273284	TWEETY LEARNING CENTER	\$ 2,242.00
03/12/2019	Direct Deposit	273285	KINDERCARE WEBB ROAD	\$ 7,427.22
03/12/2019	Direct Deposit	273286	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,582.30
03/12/2019	Direct Deposit	273287	PARADISE LEARNING V	\$ 13,745.00
03/12/2019	Direct Deposit	273288	KINDERCARE LEARNING CENTERS	\$ 14,146.50
03/12/2019	Direct Deposit	273289	RAELYN WHITEHEAD	\$ 1,087.40

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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
03/12/2019	Direct Deposit	273290	MARY N WYNN	\$ 759.05
03/12/2019	Direct Deposit	273291	PAMELA ANN JONES	\$ 1,948.00
03/12/2019	Direct Deposit	273292	PRECIOUS DAVIS	\$ 1,454.00
03/12/2019	Direct Deposit	273293	TAMMY D REDDISH	\$ 767.00
03/12/2019	Direct Deposit	273294	AISHA L. BOX SMITH	\$ 1,657.20
03/12/2019	Direct Deposit	273295	SONYA J WALKER-ONZY	\$ 3,430.40
03/12/2019	Direct Deposit	273296	ELLA J JACKSON	\$ 1,759.70
03/12/2019	Direct Deposit	273297	CHEMETRIA Y COPELAND	\$ 1,926.80
03/12/2019	Direct Deposit	273298	RENEE GRAHAM	\$ 1,412.00
03/12/2019	Direct Deposit	273299	SHIELA HUDGINS	\$ 818.10
03/12/2019	Direct Deposit	273300	GINGER THOMAS	\$ 3,654.00
03/12/2019	Direct Deposit	273301	PAMELA WILLIAMS	\$ 638.00
03/12/2019	Direct Deposit	273302	NAOMI R THOMPSON	\$ 2,307.66
03/12/2019	Direct Deposit	273303	MARITZA MOYA	\$ 1,811.00
03/12/2019	Direct Deposit	273304	ROSALIND FELICIA BRADLEY	\$ 1,249.54
03/12/2019	Direct Deposit	273305	BEVERLY D ORTIZ	\$ 2,827.00
03/12/2019	Direct Deposit	273306	BEVERLY L MOORE	\$ 1,447.00
03/12/2019	Direct Deposit	273307	JOYCE A FINLEY	\$ 736.00
03/12/2019	Direct Deposit	273308	FACUNDA ARENAS	\$ 2,932.00
03/12/2019	Direct Deposit	273309	JAMESENA MURDOCK	\$ 2,579.35
03/12/2019	Direct Deposit	273310	EILEEN P MANN-WILLIAMS	\$ 1,037.00
03/12/2019	Direct Deposit	273311	MARILYN L WILLIAMS	\$ 2,909.60
03/12/2019	Direct Deposit	273312	EDVENA THARPE	\$ 939.80
03/12/2019	Direct Deposit	273313	VANESSA N MCDUFFIE	\$ 5,561.04
03/12/2019	Direct Deposit	273314	CAROL D TAYLOR	\$ 3,694.80
03/12/2019	Direct Deposit	273315	REBECCA E JACKSON	\$ 1,404.00
03/12/2019	Direct Deposit	273316	ANITA RILEY	\$ 979.50
03/12/2019	Direct Deposit	273317	CHERYL LYNN FERNANDEZ	\$ 482.00
03/12/2019	Direct Deposit	273318	ETHEL LEE JONES	\$ 9,524.40
03/12/2019	Direct Deposit	273319	CAROLYN D NEWTON	\$ 2,131.20
03/12/2019	Direct Deposit	273320	SHANNON CLARK	\$ 2,373.15

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273321	MIGUELINA OCASIO-CINTRON	\$ 286.00
03/12/2019	Direct Deposit	273322	BARBARA J DELA ROSA	\$ 2,639.80
03/12/2019	Direct Deposit	273323	ROSSANA CLAVIJO	\$ 1,038.00
03/12/2019	Direct Deposit	273324	SHIRA SEKIRIME	\$ 831.12
03/12/2019	Direct Deposit	273325	SOLANGEL RIESGO	\$ 738.65
03/12/2019	Direct Deposit	273326	TAIMY FAJARDO-SANTANA	\$ 1,327.60
03/12/2019	Direct Deposit	273327	SYLVIA E WRIGHT-CASTILLO	\$ 2,992.56
03/12/2019	Direct Deposit	273328	LILLIAN R CHIRINO	\$ 3,394.20
03/12/2019	Direct Deposit	273329	KIDS CLUB EARLY LEARNING	\$ 17,468.90
03/12/2019	Direct Deposit	273330	NELSIE'S DAY CARE LEARNING CTR	\$ 4,231.00
03/12/2019	Direct Deposit	273331	RIGHT FOR TOTS ACADEMY INC	\$ 13,513.78
03/12/2019	Direct Deposit	273332	MARY R HARRISON	\$ 619.00
03/12/2019	Direct Deposit	273333	CARMEN BLANCO RAMOS	\$ 990.00
03/12/2019	Direct Deposit	273334	LISA L ATELONIE	\$ 652.00
03/12/2019	Direct Deposit	273335	SHAUNTANE M GUZMAN	\$ 1,491.45
03/12/2019	Direct Deposit	273336	ESTERZIE NIXON	\$ 974.00
03/12/2019	Direct Deposit	273337	BAYCREST ACADEMY CHILD CARE CE	\$ 42,864.36
03/12/2019	Direct Deposit	273338	WALTON ACADEMY AFTERSCHOOL	\$ 5,367.29
03/12/2019	Direct Deposit	273339	GRETCHEN MURPHY	\$ 800.76
03/12/2019	Direct Deposit	273340	CHESKA INC	\$ 10,292.98
03/12/2019	Direct Deposit	273341	STEPHANIE Y BROOKINS	\$ 773.10
03/12/2019	Direct Deposit	273342	KID'S RAINBOW LRNG CTR INC	\$ 6,591.40
03/12/2019	Direct Deposit	273343	MARIA J CABRERA	\$ 685.70
03/12/2019	Direct Deposit	273344	KINGS AVENUE BAPTIST CHURCH	\$ 4,314.30
03/12/2019	Direct Deposit	273345	AUTUMN LEAF ACADEMY INC	\$ 15,123.36
03/12/2019	Direct Deposit	273346	ODALIS MENENDEZ	\$ 1,365.90
03/12/2019	Direct Deposit	273347	FRANKIE C PORTER	\$ 2,539.25
03/12/2019	Direct Deposit	273348	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,698.78
03/12/2019	Direct Deposit	273349	LITTLE STARS LEARNING ACAD INC	\$ 8,111.74
03/12/2019	Direct Deposit	273350	TANIA ANZARDO	\$ 321.00
03/12/2019	Direct Deposit	273351	MICHELLE JACKSON	\$ 1,989.07

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273352	CBSP INC	\$ 2,505.60
03/12/2019	Direct Deposit	273353	CROSSROADS BAPTIST CHURCH	\$ 7,231.00
03/12/2019	Direct Deposit	273354	VERONICA MCGHIE	\$ 1,200.20
03/12/2019	Direct Deposit	273355	LATOYA JONES	\$ 5,727.70
03/12/2019	Direct Deposit	273356	BLOOMINGDALE ACADEMY	\$ 5,326.37
03/12/2019	Direct Deposit	273357	MURZI CORP.	\$ 7,840.40
03/12/2019	Direct Deposit	273358	LITTLE EAGLES CHRISTIAN PRESCH	\$ 6,894.21
03/12/2019	Direct Deposit	273359	DERLY ENTERPRISES CORP	\$ 8,284.80
03/12/2019	Direct Deposit	273360	ABERDEEN PREPARTORY - R' CLUB	\$ 7,168.50
03/12/2019	Direct Deposit	273361	METROPOLITAN MINISTRIES INC	\$ 31,171.25
03/12/2019	Direct Deposit	273362	IRMA Y TAMAYO	\$ 27.40
03/12/2019	Direct Deposit	273363	ROBIN L DEAN	\$ 97.20
03/12/2019	Direct Deposit	273364	SHANNON N RICHARDSON	\$ 2,019.70
03/12/2019	Direct Deposit	273365	JACQUELINE AVILA	\$ 2,166.30
03/12/2019	Direct Deposit	273366	LIL TOTS LEARNING CENTER	\$ 14,003.64
03/12/2019	Direct Deposit	273367	JENNIFER ANDERSON	\$ 5,629.90
03/12/2019	Direct Deposit	273368	SMART KIDS ACADEMY LLC	\$ 10,038.60
03/12/2019	Direct Deposit	273369	TAMARA RONDON	\$ 1,149.00
03/12/2019	Direct Deposit	273370	A BRIDGE OF LEARNING	\$ 7,866.36
03/12/2019	Direct Deposit	273371	HOME AWAY FROM HOME LEARNING	\$ 13,504.45
03/12/2019	Direct Deposit	273372	OLIVIA'S PLACE	\$ 5,007.06
03/12/2019	Direct Deposit	273373	BRAINY BABIES INC	\$ 5,128.90
03/12/2019	Direct Deposit	273374	KATHERINE M JORDAN	\$ 3,131.80
03/12/2019	Direct Deposit	273375	HARRIETTE D JACKSON	\$ 482.00
03/12/2019	Direct Deposit	273376	MARIA E CARRILLO	\$ 405.60
03/12/2019	Direct Deposit	273377	ANA MARIA BARRETO	\$ 716.30
03/12/2019	Direct Deposit	273378	KINDERCARE PARSONS AVE	\$ 21,962.02
03/12/2019	Direct Deposit	273379	KINDERCARE TIMBERLANE	\$ 17,617.62
03/12/2019	Direct Deposit	273380	DIUSMARI DE LA ROSA	\$ 452.00
03/12/2019	Direct Deposit	273381	SILVIA R TURNES	\$ 236.00
03/12/2019	Direct Deposit	273382	JANEY GONZALEZ	\$ 2,659.05

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273383	STEPS TO MATURITY + BABY STEPS	\$ 39,953.00
03/12/2019	Direct Deposit	273384	SKY HIGH LEARNING ACADEMY	\$ 10,684.40
03/12/2019	Direct Deposit	273385	PEACOCKS PLUME CO	\$ 13,262.21
03/12/2019	Direct Deposit	273386	NEW ENGLAND EDUCATION GROUP	\$ 3,653.20
03/12/2019	Direct Deposit	273387	JUNE L JONES	\$ 1,919.00
03/12/2019	Direct Deposit	273388	PAULA M POWELL	\$ 3,308.70
03/12/2019	Direct Deposit	273389	ANA ROSA CARRERO	\$ 1,050.56
03/12/2019	Direct Deposit	273390	ACADEMY OF TAMPA INC	\$ 108,323.47
03/12/2019	Direct Deposit	273391	ANNETTE EBERHART FAMILY CHILD	\$ 1,842.00
03/12/2019	Direct Deposit	273392	ALBERTINA PEREZ-GONZALEZ	\$ 863.00
03/12/2019	Direct Deposit	273393	DISCOVERY POINT #54	\$ 2,899.85
03/12/2019	Direct Deposit	273394	KIRENIA CORDERO	\$ 3,007.00
03/12/2019	Direct Deposit	273395	JUANA MASTRAPA	\$ 270.00
03/12/2019	Direct Deposit	273396	PLAY 'N LEARN CHILDREN'S DEV.	\$ 10,026.95
03/12/2019	Direct Deposit	273397	BRANDON DAY SCHOOL	\$ 2,015.09
03/12/2019	Direct Deposit	273398	CASSANDRA LEE	\$ 1,592.40
03/12/2019	Direct Deposit	273399	A CHILDS WORLD LEARNING ACADEM	\$ 25,503.20
03/12/2019	Direct Deposit	273400	ADA POTRILLE	\$ 977.20
03/12/2019	Direct Deposit	273401	LINDA'S LITTLE PEOPLE INC.	\$ 13,565.76
03/12/2019	Direct Deposit	273402	SMART START PRE-PREP LLC	\$ 1,196.80
03/12/2019	Direct Deposit	273403	VMW HOLDINGS LLC	\$ 5,936.90
03/12/2019	Direct Deposit	273404	LATONYA S CAMPBELL	\$ 2,858.64
03/12/2019	Direct Deposit	273405	FIRST DISCOVERIES CHILD DEV CN	\$ 488.00
03/12/2019	Direct Deposit	273406	KATIANA GUTIERREZ	\$ 642.00
03/12/2019	Direct Deposit	273407	LAND OF LEARNING ACADEMY	\$ 11,503.75
03/12/2019	Direct Deposit	273408	ADVENTURES N BABYSITTING INC	\$ 16,657.26
03/12/2019	Direct Deposit	273409	A TODAY'S CHILD	\$ 10,472.71
03/12/2019	Direct Deposit	273410	TORIKADE INC	\$ 2,921.28
03/12/2019	Direct Deposit	273411	RAMONA ERVIN-ROBINSON	\$ 2,419.75
03/12/2019	Direct Deposit	273412	CHILDREN'S NEST CCC - SR 54	\$ 1,193.28
03/12/2019	Direct Deposit	273413	YDELSA CURBELO	\$ 2,294.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273414	LITTLE GIANTS LEARNING ACADEMY	\$ 26,383.26
03/12/2019	Direct Deposit	273415	DAYAMIT PEREZ-VALDES	\$ 1,488.00
03/12/2019	Direct Deposit	273416	HEAVEN SENT DAY CARE INC.	\$ 6,221.20
03/12/2019	Direct Deposit	273417	CAROLYN JOHNSON COLLINS	\$ 2,710.00
03/12/2019	Direct Deposit	273418	AJS ANGELS LLC	\$ 29,417.95
03/12/2019	Direct Deposit	273419	BELKYS GOMEZ	\$ 310.00
03/12/2019	Direct Deposit	273420	SANDRA CASTILLO	\$ 576.00
03/12/2019	Direct Deposit	273421	YAIMA DIAZ ESPINOSA	\$ 1,080.00
03/12/2019	Direct Deposit	273422	POST SUNSHINE RANCH ENTERPRISE	\$ 1,584.00
03/12/2019	Direct Deposit	273423	BENITA C JUNCO-CRUZ	\$ 538.00
03/12/2019	Direct Deposit	273424	CHILD KARE SOLUTIONS LLC	\$ 5,724.35
03/12/2019	Direct Deposit	273425	CYNTHIA CHIPP	\$ 4,100.28
03/12/2019	Direct Deposit	273426	THUMBELINA FOSTER	\$ 1,507.50
03/12/2019	Direct Deposit	273427	TERESA A BASULTO	\$ 1,446.00
03/12/2019	Direct Deposit	273428	THE PRESBYTERIAN LEARNING CTR	\$ 2,078.00
03/12/2019	Direct Deposit	273429	SANDRA J THOMAS	\$ 2,036.80
03/12/2019	Direct Deposit	273430	ANILCIE TOLEDO	\$ 3,085.00
03/12/2019	Direct Deposit	273431	PLANT CITY LEARNING CENTER INC	\$ 17,685.53
03/12/2019	Direct Deposit	273432	ALINA YANES	\$ 1,345.00
03/12/2019	Direct Deposit	273433	LINDA FLYNN	\$ 1,204.60
03/12/2019	Direct Deposit	273434	ALWAYS KIDS ACADEMY LLC	\$ 4,403.00
03/12/2019	Direct Deposit	273435	SABRINA M COLEMAN	\$ 2,635.00
03/12/2019	Direct Deposit	273436	KENDRA T HUNDLEY	\$ 1,265.00
03/12/2019	Direct Deposit	273437	HAPPY DAY SCHOOL HOUSE	\$ 14,244.60
03/12/2019	Direct Deposit	273438	MORNING GLORY PRESCHOOL	\$ 11,453.58
03/12/2019	Direct Deposit	273439	MAGDA VALVERDE	\$ 738.80
03/12/2019	Direct Deposit	273440	NEW HEAVEN LRNG. CTR.	\$ 1,615.34
03/12/2019	Direct Deposit	273441	GUADALUPE G ESPAILLAT	\$ 1,101.00
03/12/2019	Direct Deposit	273442	HEBREW ACADEMY INC	\$ 1,395.99
03/12/2019	Direct Deposit	273443	MARIA HERNANADEZ	\$ 358.00
03/12/2019	Direct Deposit	273444	ACADEMY OF ACHIEVERS LLC	\$ 7,633.61

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273445	NICOLE DENISE SHEPHERD	\$ 3,726.06
03/12/2019	Direct Deposit	273446	SANDYS HAPPY FACE HOME CARE IN	\$ 1,672.80
03/12/2019	Direct Deposit	273447	IDARME M MARTIN SANTOS	\$ 776.60
03/12/2019	Direct Deposit	273448	MARISOL GALLARDO	\$ 1,237.00
03/12/2019	Direct Deposit	273449	OLGA ZARZA	\$ 258.00
03/12/2019	Direct Deposit	273450	DORAMYS MARTINEZ	\$ 1,832.00
03/12/2019	Direct Deposit	273451	BLESSED BEGINNINGS PRESCHOOL	\$ 4,349.30
03/12/2019	Direct Deposit	273452	ANELEY POUS	\$ 2,558.45
03/12/2019	Direct Deposit	273453	CROWN INVESTMENTS LLC	\$ 4,647.32
03/12/2019	Direct Deposit	273454	KIDZ COVE II LEARNING CENTER	\$ 4,564.00
03/12/2019	Direct Deposit	273455	LITTLE TEAM LRNG. ACAD.	\$ 15,773.40
03/12/2019	Direct Deposit	273456	KELENE D ROBINSON	\$ 4,645.44
03/12/2019	Direct Deposit	273457	MARION F HOLMES	\$ 3,413.85
03/12/2019	Direct Deposit	273458	MARILIN RODRIGUEZ	\$ 1,477.00
03/12/2019	Direct Deposit	273459	MAYA CHILDCARE INC	\$ 18,431.00
03/12/2019	Direct Deposit	273460	DAYAMI INDA	\$ 1,505.00
03/12/2019	Direct Deposit	273461	ELIZABETH MACHADO-CORREA	\$ 1,391.80
03/12/2019	Direct Deposit	273462	KAREN B WILSON	\$ 2,225.80
03/12/2019	Direct Deposit	273463	SANDRA GONZALEZ	\$ 1,943.00
03/12/2019	Direct Deposit	273464	SHEILA L HICKMAN	\$ 1,139.95
03/12/2019	Direct Deposit	273465	AGNES V FISHER	\$ 658.24
03/12/2019	Direct Deposit	273466	CHILDRENS LRNG ADVEN. PRESCH.	\$ 722.00
03/12/2019	Direct Deposit	273467	C W FISHHAWK INC	\$ 3,345.55
03/12/2019	Direct Deposit	273468	OLGA M REYES	\$ 1,793.00
03/12/2019	Direct Deposit	273469	NEXT GENERATION KIDZ EARLY	\$ 9,042.01
03/12/2019	Direct Deposit	273470	RAINBOW OF KIDS ACADEMY	\$ 8,014.82
03/12/2019	Direct Deposit	273471	THE GROWING TREE ACAD. INC	\$ 9,533.40
03/12/2019	Direct Deposit	273472	ALL GOD KIDS ACAD. INC.	\$ 22,310.13
03/12/2019	Direct Deposit	273473	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,084.91
03/12/2019	Direct Deposit	273474	EVELYN A. DAVIS	\$ 868.00
03/12/2019	Direct Deposit	273475	YAMILKA ROIG	\$ 1,198.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273476	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,011.29
03/12/2019	Direct Deposit	273477	TAHUMARA RODRIGUEZ	\$ 1,208.40
03/12/2019	Direct Deposit	273478	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,509.93
03/12/2019	Direct Deposit	273479	DIANELIS RUIZ	\$ 1,021.00
03/12/2019	Direct Deposit	273480	LIL MUNCHKINS LEARNING ACADEMY	\$ 14,165.36
03/12/2019	Direct Deposit	273481	A LEARNING SPACE ACADEMY	\$ 16,196.13
03/12/2019	Direct Deposit	273482	SCHOLARS CHRISTIAN ACADEMY	\$ 6,445.08
03/12/2019	Direct Deposit	273483	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,741.35
03/12/2019	Direct Deposit	273484	EUGENIA HENDERSON	\$ 6,991.00
03/12/2019	Direct Deposit	273485	MARIA ELENA PEREZ-VALDES	\$ 532.00
03/12/2019	Direct Deposit	273486	WEST TAMPA ECC	\$ 11,612.67
03/12/2019	Direct Deposit	273487	BRIGHTER DAYS LLC/DBA STEPPING	\$ 35,808.68
03/12/2019	Direct Deposit	273488	WE ARE THE WORLD LEARNING CTR	\$ 19,827.12
03/12/2019	Direct Deposit	273489	MICHELLE C ROSALES-GOODWIN	\$ 2,136.90
03/12/2019	Direct Deposit	273490	BEST FRIENDS FOR KIDZ INC	\$ 8,341.58
03/12/2019	Direct Deposit	273491	DESIREE A BRUCE	\$ 1,443.00
03/12/2019	Direct Deposit	273492	MARIELA AGUERO GONZALEZ	\$ 1,169.00
03/12/2019	Direct Deposit	273493	MARKITA SMITH	\$ 3,154.00
03/12/2019	Direct Deposit	273494	LITTLE CARE BEARS LEARNING	\$ 10,485.77
03/12/2019	Direct Deposit	273495	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,403.40
03/12/2019	Direct Deposit	273496	ILEANA TORRES	\$ 1,653.65
03/12/2019	Direct Deposit	273497	PRECIOUS GEMS ACADEMY INC	\$ 8,765.88
03/12/2019	Direct Deposit	273498	LIURIS VEITIA-CHAVIANO	\$ 579.60
03/12/2019	Direct Deposit	273499	MY LITTLE GIANTS LEARNING CTR	\$ 5,683.86
03/12/2019	Direct Deposit	273500	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 10,596.33
03/12/2019	Direct Deposit	273501	JUDY J MORRIS	\$ 2,533.10
03/12/2019	Direct Deposit	273502	VALDINE T HECK	\$ 835.45
03/12/2019	Direct Deposit	273503	LISHIA C MCCALISTER	\$ 630.74
03/12/2019	Direct Deposit	273504	SEE SAW JUNCTION LEARNING II	\$ 13,665.56
03/12/2019	Direct Deposit	273505	FANTASY ACADEMY	\$ 6,986.22
03/12/2019	Direct Deposit	273506	FRANCES RODRIGUEZ-SERRANO	\$ 245.50

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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
03/12/2019	Direct Deposit	273507	ZORANGEL VALDES	\$ 972.40
03/12/2019	Direct Deposit	273508	YURITZA DEL VALLE	\$ 2,735.90
03/12/2019	Direct Deposit	273509	JOHN GOODWIN JR	\$ 1,810.00
03/12/2019	Direct Deposit	273510	ILEANA M MENENDEZ	\$ 821.00
03/12/2019	Direct Deposit	273511	LITTLE STEPS LEARNING CENTER	\$ 16,049.84
03/12/2019	Direct Deposit	273512	MEGAG CORP	\$ 692.94
03/12/2019	Direct Deposit	273513	ANTONIA I CARRILLO OCHOA	\$ 294.50
03/12/2019	Direct Deposit	273514	ODALYS QUINTERO GARCELL	\$ 1,405.36
03/12/2019	Direct Deposit	273515	UNIQUE TENDER ANOITED HANDS	\$ 1,942.55
03/12/2019	Direct Deposit	273516	YANNERIS PEREZ-GOMEZ	\$ 1,042.30
03/12/2019	Direct Deposit	273517	KIDS CORNER ACADEMY	\$ 5,708.10
03/12/2019	Direct Deposit	273518	MORTON FAMILY SCHOOLS OF FL	\$ 1,827.00
03/12/2019	Direct Deposit	273519	YOLANDA MADRAZO	\$ 294.00
03/12/2019	Direct Deposit	273520	OLGA ROSADO	\$ 411.00
03/12/2019	Direct Deposit	273521	CELEBRITY KIDS CLUB	\$ 21,738.17
03/12/2019	Direct Deposit	273522	OLGA RODRIGUEZ REGALADO	\$ 1,613.00
03/12/2019	Direct Deposit	273523	LAIMA FERRER	\$ 2,517.00
03/12/2019	Direct Deposit	273524	DAISY JIMENEZ	\$ 2,018.00
03/12/2019	Direct Deposit	273525	FIRST DISCOVERIES CHILD	\$ 983.96
03/12/2019	Direct Deposit	273526	RUTH V RIVERA	\$ 5,114.40
03/12/2019	Direct Deposit	273527	TINY FEET LEARNING ACADEMY LLC	\$ 2,774.00
03/12/2019	Direct Deposit	273528	WE ARE THE WORLD LEARN CNT II	\$ 28,065.48
03/12/2019	Direct Deposit	273529	ACADEMY AT TRUE SANCTUARY	\$ 5,439.21
03/12/2019	Direct Deposit	273530	NADIEZHDA DE LA UZ	\$ 360.00
03/12/2019	Direct Deposit	273531	LITTLE GIANTS LEARNING ACADEMY	\$ 10,713.20
03/12/2019	Direct Deposit	273532	MABEL MARTINEZ	\$ 808.00
03/12/2019	Direct Deposit	273533	MIRIAN HERNANDEZ-SILVA	\$ 1,388.00
03/12/2019	Direct Deposit	273534	NICOLAS BETTY KOUASSI	\$ 883.00
03/12/2019	Direct Deposit	273535	ACHIEVEMENT CENTER	\$ 32,379.20
03/12/2019	Direct Deposit	273536	BREATH OF LIFE ACADEMY	\$ 6,168.12
03/12/2019	Direct Deposit	273537	CREATIVE KIDZ LEARNING ACADEMY	\$ 10,233.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273538	A CHILDREN'S KASTLE EARLY	\$ 328.80
03/12/2019	Direct Deposit	273539	PINECREST MIRNIAS ACADEMY	\$ 14,362.30
03/12/2019	Direct Deposit	273540	ACADEMY OF TAMPA	\$ 46,654.56
03/12/2019	Direct Deposit	273541	FUTURE LEADERS ACHIEVEMENT CNT	\$ 21,822.80
03/12/2019	Direct Deposit	273542	IDELIS ALARCON	\$ 309.40
03/12/2019	Direct Deposit	273544	CYNTHIA EUNITA ROBINSON	\$ 2,678.56
03/12/2019	Direct Deposit	273545	SMART STEPS ACADEMY LLC	\$ 8,422.45
03/12/2019	Direct Deposit	273546	YIGSYS COLLAZO	\$ 395.00
03/12/2019	Direct Deposit	273547	CARMEN GONZALEZ	\$ 2,197.00
03/12/2019	Direct Deposit	273548	MARIA NUNEZ	\$ 738.65
03/12/2019	Direct Deposit	273549	MARLLA PAEZ-PEREZ	\$ 4,196.64
03/12/2019	Direct Deposit	273550	CARE DREAM CASTLE	\$ 1,215.40
03/12/2019	Direct Deposit	273551	MY BLUE STAR CORPORATION	\$ 2,030.20
03/12/2019	Direct Deposit	273552	BELKIS Y BELLO-ESTRADA	\$ 434.00
03/12/2019	Direct Deposit	273553	TOP KIDS BILINGUAL PRESCHOOL	\$ 15,501.88
03/12/2019	Direct Deposit	273554	KLAUDIA JIMENEZ-PARYLAK	\$ 3,612.00
03/12/2019	Direct Deposit	273555	GENTLE HANDS ACADEMY LLC	\$ 753.60
03/12/2019	Direct Deposit	273556	STEAM PRESCHOOL ACADEMY	\$ 40,975.97
03/12/2019	Direct Deposit	273558	CHILDREN'S ARK EARLY LEARNING	\$ 8,102.84
03/12/2019	Direct Deposit	273559	ORLEANS LITTLE ANGELS INC	\$ 262.00
03/12/2019	Direct Deposit	273560	MAGIC KINDER DAY CARE	\$ 1,444.00
03/12/2019	Direct Deposit	273561	GREEN HOUSE LEARNING ACADEMY	\$ 4,093.60
03/12/2019	Direct Deposit	273562	NEXT GENERATION KIDZ EARLY	\$ 7,967.65
03/12/2019	Direct Deposit	273563	BRIGHTER DAYS PARSONS	\$ 12,849.10
03/12/2019	Direct Deposit	273564	BRIGHTER DAYS LAKEWOOD	\$ 19,837.03
03/12/2019	Direct Deposit	273565	BRIGHTER DAYS HIGHWAY 92	\$ 21,479.15
03/12/2019	Direct Deposit	273566	A LITTLE KIDS ACADEMY	\$ 10,039.29
03/12/2019	Direct Deposit	273567	ACHIEVEMENT CENTER DALE MABRY	\$ 20,083.53
03/12/2019	Direct Deposit	273568	SIMMONS CHILD WORLD	\$ 23,643.34
03/12/2019	Direct Deposit	273569	MILESTONE ACADEMY LLC	\$ 16,231.91
03/12/2019	Direct Deposit	273570	CURRY FAMILY CHILDCARE	\$ 3,437.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273571	NELIA DE LA ROSA-DE LA ROSA	\$ 866.00
03/12/2019	Direct Deposit	273572	DANAY SEBASCO-GONZALEZ	\$ 369.00
03/12/2019	Direct Deposit	273573	EMILY JIMENEZ SOTO	\$ 615.00
03/12/2019	Direct Deposit	273574	CREATIVE LEARNING ACADEMY	\$ 14,628.96
03/12/2019	Direct Deposit	273575	KIDS WORLD 9 LLC	\$ 2,585.90
03/12/2019	Direct Deposit	273576	LITTLE ANGELS ACADEMY	\$ 286.00
03/12/2019	Direct Deposit	273577	KINDER KOUNTRY	\$ 5,128.70
03/12/2019	Direct Deposit	273578	ANDES SMART ACADEMY LLC	\$ 568.48
03/12/2019	Direct Deposit	273579	CATHERINES EARLY LEARNING ACAD	\$ 8,680.00
03/12/2019	Direct Deposit	273580	DREAM CHASERS ACADEMY	\$ 11,628.32
03/12/2019	Direct Deposit	273581	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,224.00
03/12/2019	Direct Deposit	273582	NEXT GENERATION KIDZ EARLY	\$ 12,574.70
03/12/2019	Direct Deposit	273583	CITRUS PARK PRESCHOOL	\$ 14,581.40
03/12/2019	Direct Deposit	273584	ACADEMY FOR LITTLE SCHOLARS	\$ 10,581.69
03/12/2019	Direct Deposit	273585	S AND K ACADEMY OF EXCELLENCE	\$ 5,991.20
03/12/2019	Direct Deposit	273586	SEFFNER EARLY CHILDHOOD	\$ 7,911.80
03/12/2019	Direct Deposit	273587	KIDS R TOPS	\$ 11,707.90
03/12/2019	Direct Deposit	273588	ELLIES SMALL WORLD	\$ 3,289.35
03/12/2019	Direct Deposit	273589	PARADISE LEARNING CENTER IV	\$ 6,184.26
03/12/2019	Direct Deposit	273590	FUTURE LEADERS ACHV LLC 3	\$ 7,484.59
03/12/2019	Direct Deposit	273591	MIRTHA DIAZ DELGADO	\$ 852.70
03/12/2019	Direct Deposit	273592	CHILDCARE OF BRANDON	\$ 7,425.93
03/12/2019	Direct Deposit	273593	CHILDRENS ACADEMY FISHHAWK	\$ 3,542.70
03/12/2019	Direct Deposit	273594	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,768.10
03/12/2019	Direct Deposit	273595	NUTURED SPROUTS CHILDCARE LLC	\$ 1,503.00
03/12/2019	Direct Deposit	273596	LA ROCA CHRISTIAN ACADEMY	\$ 1,413.60
03/12/2019	Direct Deposit	273597	STEP AHEAD ACADEMY	\$ 16,033.13
03/12/2019	Direct Deposit	273598	FRESH BEGINNINGS AND BEYOND LL	\$ 1,109.00
03/12/2019	Direct Deposit	273599	FAITH CHRISTIAN ACADEMY PRESCH	\$ 741.92
03/12/2019	Direct Deposit	273600	KIDS TOWN LEARNING CENTER	\$ 2,768.00
03/12/2019	Direct Deposit	273601	KIDS STUFF	\$ 704.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273602	KIDS HOME KARE	\$ 725.65
03/12/2019	Direct Deposit	273603	YORLEYKIS DIAZ GONZALEZ	\$ 118.50
03/12/2019	Direct Deposit	273604	IDALMIS ALVAREZ RODRIGUEZ	\$ 395.00
03/12/2019	Direct Deposit	273605	ERDEEN MORRIS FCCH	\$ 2,239.00
03/12/2019	Direct Deposit	273606	HIGHSMITH EARLY CHILDHOOD	\$ 1,280.00
03/12/2019	Direct Deposit	273607	LATEISHA R BUSH	\$ 1,317.70
03/12/2019	Direct Deposit	273608	TAMPA BAY ACADEMY	\$ 1,020.00
03/12/2019	Direct Deposit	273609	KINGDOM KIDS LEARNING CTR	\$ 4,100.88
03/12/2019	Direct Deposit	273610	DOMINION LIFE CHRISTIAN ACDMY	\$ 3,381.78
03/12/2019	Direct Deposit	273611	5 STAR KIDS AT LEFTY'S HOME	\$ 361.00
03/12/2019	Direct Deposit	273612	ALFORD AND ASHE ACADEMY	\$ 11,526.68
03/12/2019	Direct Deposit	273613	L.G. LEARNING EXPRESS, LLC	\$ 7,107.04
03/12/2019	Direct Deposit	273614	ADRIANA L MUNOZ-GUERRA	\$ 2,029.00
03/12/2019	Direct Deposit	273615	FUTURE ACHIEVERS PRESCHOOL INC	\$ 12,756.74
03/12/2019	Direct Deposit	273616	KELLY JOHNSON CRILLY	\$ 482.00
03/12/2019	Direct Deposit	273617	LITTLE BLESSINGS HOME DAYCARE	\$ 1,160.20
03/12/2019	Direct Deposit	273618	LAURA VARGAS	\$ 1,371.00
03/12/2019	Direct Deposit	273619	FREDDIE JEAN LEARNING ACDMY 3	\$ 10,601.25
03/12/2019	Direct Deposit	273620	RAQUEL GARCIA	\$ 923.40
03/12/2019	Direct Deposit	273621	N TAMPA CHRISTIAN EXPLORERS	\$ 428.32
03/12/2019	Direct Deposit	273622	EINSTEIN LEARNING SCHOOL LLC	\$ 358.00
03/12/2019	Direct Deposit	273623	PINOCCHIO LEARNING CENTER, INC	\$ 7,510.74
03/12/2019	Direct Deposit	273624	MISLEISY FIGUEREDO	\$ 272.00
03/12/2019	Direct Deposit	273625	THE LEARNING STATION,LLC	\$ 1,599.02
03/12/2019	Direct Deposit	273626	LITTLE LEARNING PRESCHOOL, INC	\$ 202.80
03/12/2019	Direct Deposit	273627	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,484.90
03/12/2019	Direct Deposit	273628	TRUMAN ARNOLD	\$ 35,254.08
03/12/2019	Direct Deposit	273629	MAIN COMMERCIAL COOKING &	\$ 4,038.42
03/12/2019	Direct Deposit	273630	ALLEN MASONRY & GENERAL CONTRA	\$ 793.50
03/12/2019	Direct Deposit	273631	KELLY SERVICES INC	\$ 512,612.28
03/12/2019	Direct Deposit	273632	ENVISION-CS INC	\$ 12,356.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/12/2019	Direct Deposit	273633	A AMERICAN ELECTRICAL	\$ 16,245.30
03/13/2019	Direct Deposit	273634	ANCOM SYSTEM INC	\$ 180.00
03/13/2019	Direct Deposit	273635	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,358.00
03/13/2019	Direct Deposit	273636	UNITED DATA TECHNOLOGIES INC	\$ 7,658.36
03/13/2019	Direct Deposit	273637	ALL IN ONE ELECTRIC INC	\$ 7,899.35
03/13/2019	Direct Deposit	273638	TRUMAN ARNOLD	\$ 18,195.58
03/13/2019	Direct Deposit	273639	ADVANCED CABLE CONNECTION INC	\$ 129.80
03/13/2019	Direct Deposit	273640	ALLEN MASONRY & GENERAL CONTRA	\$ 3,800.00
03/14/2019	Direct Deposit	273641	THE PEPIN ACADEMIES INC	\$ 400,452.57
03/14/2019	Direct Deposit	273642	JENNIFER A SPARANO	\$ 37.80
03/14/2019	Direct Deposit	273643	JANET S KNIGHT	\$ 22.55
03/14/2019	Direct Deposit	273644	BARBARA A FILLHART	\$ 16.72
03/14/2019	Direct Deposit	273645	KELLY E KING	\$ 137.93
03/14/2019	Direct Deposit	273646	DEBORAH SASS	\$ 25.20
03/14/2019	Direct Deposit	273647	KELLY GILBERTO	\$ 59.01
03/14/2019	Direct Deposit	273648	MARCUS WADE LANE	\$ 18.90
03/14/2019	Direct Deposit	273649	MARY KATE HARRISON	\$ 15.29
03/14/2019	Direct Deposit	273650	JAMES E GOODE	\$ 234.78
03/14/2019	Direct Deposit	273651	LOUISE B PERRY	\$ 68.00
03/14/2019	Direct Deposit	273652	LINDA KERN	\$ 28.56
03/14/2019	Direct Deposit	273653	TIM H CRIBBS	\$ 271.18
03/14/2019	Direct Deposit	273654	DEANA J OSORIO	\$ 11.97
03/14/2019	Direct Deposit	273655	MICHELE S GOLOMB	\$ 259.73
03/14/2019	Direct Deposit	273656	REBECCA A ZENTMEYER	\$ 111.30
03/14/2019	Direct Deposit	273657	CAROLYN P STERGER	\$ 215.50
03/14/2019	Direct Deposit	273658	MARIA L RUSS	\$ 72.66
03/14/2019	Direct Deposit	273659	ROBERT M NELSON	\$ 93.91
03/14/2019	Direct Deposit	273660	HAROLD L WILSON	\$ 23.52
03/14/2019	Direct Deposit	273661	SUSAN F MACGILL	\$ 45.36
03/14/2019	Direct Deposit	273662	TERRY A LUNDAY	\$ 19.74
03/14/2019	Direct Deposit	273663	ELLEN G HOLCOMB	\$ 64.22

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273664	JENNIFER M BILLOR	\$ 132.93
03/14/2019	Direct Deposit	273665	ANA D JONES	\$ 27.30
03/14/2019	Direct Deposit	273666	KAREN J NOCHELLA	\$ 42.00
03/14/2019	Direct Deposit	273667	SUZAN FINE	\$ 83.03
03/14/2019	Direct Deposit	273668	VIDA D JUSTICE	\$ 114.79
03/14/2019	Direct Deposit	273669	GARY T LONG	\$ 25.20
03/14/2019	Direct Deposit	273670	ROBIN D ELTING	\$ 28.18
03/14/2019	Direct Deposit	273671	JANNETTA GAIL SILVERWOOD	\$ 82.61
03/14/2019	Direct Deposit	273672	PRISCILLA SMITH	\$ 18.61
03/14/2019	Direct Deposit	273673	SHANNON E MEADOWS	\$ 19.32
03/14/2019	Direct Deposit	273674	SHARON H FOWLER	\$ 39.64
03/14/2019	Direct Deposit	273675	KADER SCULL	\$ 120.12
03/14/2019	Direct Deposit	273676	LESA L SKELTON	\$ 7.98
03/14/2019	Direct Deposit	273677	JENNIFER F BURCHILL	\$ 69.09
03/14/2019	Direct Deposit	273678	DEBRA A MITCHELL	\$ 87.78
03/14/2019	Direct Deposit	273679	JANET M RICHARDS	\$ 57.12
03/14/2019	Direct Deposit	273680	LAURA ANNE HENKEN	\$ 23.52
03/14/2019	Direct Deposit	273681	PAUL F LINDSTROM	\$ 80.64
03/14/2019	Direct Deposit	273682	PAULA M HEIM	\$ 284.51
03/14/2019	Direct Deposit	273683	DENNY B OEST	\$ 91.18
03/14/2019	Direct Deposit	273684	SHANNA UHE	\$ 44.14
03/14/2019	Direct Deposit	273685	BARBARA ANN BRIGHTMAN	\$ 63.00
03/14/2019	Direct Deposit	273686	GARY W LUNDGREN	\$ 123.40
03/14/2019	Direct Deposit	273687	SABIA I ATTEYIH	\$ 127.68
03/14/2019	Direct Deposit	273688	BETTY H MOLINA	\$ 206.39
03/14/2019	Direct Deposit	273689	CAMERON C TRENTHAM	\$ 162.12
03/14/2019	Direct Deposit	273690	KIM B CARLISLE	\$ 107.31
03/14/2019	Direct Deposit	273691	JAMES G MAHON	\$ 121.35
03/14/2019	Direct Deposit	273692	ANNIE H CLASEN	\$ 17.81
03/14/2019	Direct Deposit	273693	LISA C BLACK	\$ 42.00
03/14/2019	Direct Deposit	273694	TINA HERBST	\$ 30.79

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273695	RANDY D GOLOMB	\$ 221.80
03/14/2019	Direct Deposit	273696	MARCOS MURILLO	\$ 131.75
03/14/2019	Direct Deposit	273697	MARILYN I PALMER	\$ 47.55
03/14/2019	Direct Deposit	273698	DINA V WYATT	\$ 58.80
03/14/2019	Direct Deposit	273699	STEPHANIE M WOODS	\$ 18.69
03/14/2019	Direct Deposit	273700	JENNIFER S BROECKER	\$ 111.13
03/14/2019	Direct Deposit	273701	WENDY HARRISON	\$ 147.90
03/14/2019	Direct Deposit	273702	G T WAITE	\$ 104.24
03/14/2019	Direct Deposit	273703	LANA SMITH	\$ 65.52
03/14/2019	Direct Deposit	273704	LORI A GREEN	\$ 237.72
03/14/2019	Direct Deposit	273705	JOSEPH L SPENCER	\$ 25.43
03/14/2019	Direct Deposit	273706	JAMIE L HOLSCHAUER	\$ 122.05
03/14/2019	Direct Deposit	273707	KELLY A KING	\$ 60.06
03/14/2019	Direct Deposit	273708	JOSEPHINE I MONGIOVI	\$ 127.39
03/14/2019	Direct Deposit	273709	JAMES P PIROTTA	\$ 44.03
03/14/2019	Direct Deposit	273710	DWAYNE P RENAHER	\$ 136.84
03/14/2019	Direct Deposit	273711	JOHN M MILBURN	\$ 20.29
03/14/2019	Direct Deposit	273712	MICHAEL S SMITH	\$ 78.33
03/14/2019	Direct Deposit	273713	MARIZELL BARROSO	\$ 10.58
03/14/2019	Direct Deposit	273714	SHANSHERA QUINN	\$ 67.29
03/14/2019	Direct Deposit	273715	TINA R GRIFFIN	\$ 102.40
03/14/2019	Direct Deposit	273716	DARRELL R FABER	\$ 39.68
03/14/2019	Direct Deposit	273717	MARY ANDERSON	\$ 48.30
03/14/2019	Direct Deposit	273718	KIMBERLY J GRUND	\$ 24.07
03/14/2019	Direct Deposit	273719	VAN A AYRES	\$ 45.00
03/14/2019	Direct Deposit	273720	GAIL BOTTONE	\$ 127.34
03/14/2019	Direct Deposit	273721	SUSANA G HROMALIK	\$ 16.38
03/14/2019	Direct Deposit	273722	MARCIE M BREWSTER	\$ 56.07
03/14/2019	Direct Deposit	273723	HEATHER A HOLDER	\$ 99.12
03/14/2019	Direct Deposit	273724	SUSAN E WHITE	\$ 51.32
03/14/2019	Direct Deposit	273725	MICHAEL J WITCHOSKEY	\$ 48.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273726	PHILIP FRANCIS	\$ 61.53
03/14/2019	Direct Deposit	273727	BETTINA C BRYANT	\$ 75.98
03/14/2019	Direct Deposit	273728	MICHELLE B ALFONSO	\$ 80.25
03/14/2019	Direct Deposit	273729	JAMES E SMITH	\$ 34.15
03/14/2019	Direct Deposit	273730	ODALYS PRITCHARD	\$ 123.60
03/14/2019	Direct Deposit	273731	KIMBERLY S STITES	\$ 124.15
03/14/2019	Direct Deposit	273732	SUZETTE K SAMPLE	\$ 38.60
03/14/2019	Direct Deposit	273733	RANDALL J RICHARDSON	\$ 175.35
03/14/2019	Direct Deposit	273734	VANIA SPERLING	\$ 53.47
03/14/2019	Direct Deposit	273735	SANDRA ROSARIO	\$ 16.30
03/14/2019	Direct Deposit	273736	JOANNE MANWARING	\$ 96.68
03/14/2019	Direct Deposit	273737	KATHLEEN WAITE PITROWSKI	\$ 213.40
03/14/2019	Direct Deposit	273738	SUSAN FORD	\$ 83.34
03/14/2019	Direct Deposit	273739	KRISTINE HENSLEY	\$ 75.47
03/14/2019	Direct Deposit	273740	KATHLEEN ZAGORC	\$ 114.95
03/14/2019	Direct Deposit	273741	LISA B SMITH	\$ 139.23
03/14/2019	Direct Deposit	273742	CONCHITA CANTY-JONES	\$ 43.98
03/14/2019	Direct Deposit	273743	CAROLE ARMSTRONG	\$ 119.91
03/14/2019	Direct Deposit	273744	DEBORAH DAVIS	\$ 2.02
03/14/2019	Direct Deposit	273745	JAMES JOSEPH BADOLATO	\$ 7.14
03/14/2019	Direct Deposit	273746	TIMOTHY LEESEBERG	\$ 103.99
03/14/2019	Direct Deposit	273747	LAWRENCE WHITE	\$ 74.26
03/14/2019	Direct Deposit	273748	STACY B ARENA	\$ 65.31
03/14/2019	Direct Deposit	273749	SHARON RILEY	\$ 79.38
03/14/2019	Direct Deposit	273750	KRISTIN W DAVIS	\$ 43.47
03/14/2019	Direct Deposit	273751	JAMIE SUAREZ	\$ 15.12
03/14/2019	Direct Deposit	273752	SHELLEY M CEDOLA-HAYES	\$ 86.60
03/14/2019	Direct Deposit	273753	LINETTE M NIEBEL	\$ 55.02
03/14/2019	Direct Deposit	273754	ALICIA WILKERSON	\$ 33.31
03/14/2019	Direct Deposit	273755	SHANA TIRADO	\$ 63.62
03/14/2019	Direct Deposit	273756	DEBORA VALDES	\$ 18.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273757	DARYLE GLASER	\$ 220.96
03/14/2019	Direct Deposit	273758	OWEN YOUNG	\$ 124.29
03/14/2019	Direct Deposit	273759	KIMBERLY A WORKMAN	\$ 88.58
03/14/2019	Direct Deposit	273760	EMILY CIMINO	\$ 32.47
03/14/2019	Direct Deposit	273761	GARY GRAHAM	\$ 57.29
03/14/2019	Direct Deposit	273762	BETH JENNER	\$ 29.63
03/14/2019	Direct Deposit	273763	DEBORAH E COOK	\$ 49.56
03/14/2019	Direct Deposit	273764	SHANNON LESPERANCE	\$ 216.55
03/14/2019	Direct Deposit	273765	REBECCA ROBINSON	\$ 80.39
03/14/2019	Direct Deposit	273766	RODNEY JOHNSON	\$ 146.16
03/14/2019	Direct Deposit	273767	KATHY RAGSDALE	\$ 70.69
03/14/2019	Direct Deposit	273768	AMANDA TAMAGNI	\$ 86.48
03/14/2019	Direct Deposit	273769	SUSAN B WARREN	\$ 20.03
03/14/2019	Direct Deposit	273770	DAWN BOBO	\$ 19.66
03/14/2019	Direct Deposit	273771	ELIZABETH E SIMPSON	\$ 62.75
03/14/2019	Direct Deposit	273772	MICHELLE D HENRY	\$ 78.79
03/14/2019	Direct Deposit	273773	CHERRI BROOKS	\$ 35.74
03/14/2019	Direct Deposit	273774	SHARON SMITH	\$ 121.51
03/14/2019	Direct Deposit	273775	DIAMAR MARTINEZ ROMAN	\$ 74.68
03/14/2019	Direct Deposit	273776	NELIDA MONTERO	\$ 148.81
03/14/2019	Direct Deposit	273777	BRENT MCBRIEN	\$ 49.94
03/14/2019	Direct Deposit	273778	VIRGINIA MEEKS	\$ 35.62
03/14/2019	Direct Deposit	273779	BOBBIE J HARGROVE	\$ 6.01
03/14/2019	Direct Deposit	273780	CASSANDRA SCHROEDER	\$ 26.04
03/14/2019	Direct Deposit	273781	MARIA CRISTINA GALDONA	\$ 52.58
03/14/2019	Direct Deposit	273782	VALORIE THOMPSON	\$ 35.45
03/14/2019	Direct Deposit	273783	MAYLEN R VAZQUEZ	\$ 31.98
03/14/2019	Direct Deposit	273784	GLENDA KOSHY	\$ 89.71
03/14/2019	Direct Deposit	273785	WILLIAM J COCHRAN JR	\$ 780.98
03/14/2019	Direct Deposit	273786	MICHELE MCFARLAND	\$ 292.84
03/14/2019	Direct Deposit	273787	TERESA MCGINNIS	\$ 65.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273788	EVELEEN GARCIA	\$ 57.12
03/14/2019	Direct Deposit	273789	JULIE MCLEOD	\$ 7.64
03/14/2019	Direct Deposit	273790	ANNA BROWN	\$ 66.78
03/14/2019	Direct Deposit	273791	SHELLEY BARTHEL	\$ 32.42
03/14/2019	Direct Deposit	273792	SOUHAD ELGENDI	\$ 53.09
03/14/2019	Direct Deposit	273793	STEVE COOPER	\$ 61.24
03/14/2019	Direct Deposit	273794	SUSAN SORBERA	\$ 98.62
03/14/2019	Direct Deposit	273795	MARLA JONES	\$ 98.20
03/14/2019	Direct Deposit	273796	SHEFALI BAKSHI	\$ 13.86
03/14/2019	Direct Deposit	273797	SAMANTHA MADDOX	\$ 41.75
03/14/2019	Direct Deposit	273798	VANESSA BRAVO	\$ 68.46
03/14/2019	Direct Deposit	273799	RICHARD PEACOCK	\$ 7.56
03/14/2019	Direct Deposit	273800	SERGEI PAROMCHIK	\$ 63.34
03/14/2019	Direct Deposit	273801	SHARON N FOSTER	\$ 87.82
03/14/2019	Direct Deposit	273802	AMY WEINSTEIN	\$ 101.47
03/14/2019	Direct Deposit	273803	TIFFANY DONAHOO	\$ 67.49
03/14/2019	Direct Deposit	273804	DIANA PLIEGO	\$ 59.22
03/14/2019	Direct Deposit	273805	BRITTNEY DAWN WILHELM	\$ 63.51
03/14/2019	Direct Deposit	273806	RENEE RYBICKI	\$ 118.10
03/14/2019	Direct Deposit	273807	MATTHEW FRANKLIN	\$ 65.69
03/14/2019	Direct Deposit	273808	AMANDA MILLER	\$ 33.18
03/14/2019	Direct Deposit	273809	KIMBERLY ZIPPERER	\$ 66.72
03/14/2019	Direct Deposit	273810	RICK GRAYES	\$ 58.51
03/14/2019	Direct Deposit	273811	EMAD SALAM	\$ 42.84
03/14/2019	Direct Deposit	273812	DIANA LAMAS	\$ 47.45
03/14/2019	Direct Deposit	273813	MARTHA BOWLES	\$ 33.10
03/14/2019	Direct Deposit	273814	DIANNE DEMORIN	\$ 22.72
03/14/2019	Direct Deposit	273815	ANGELA BENNETT	\$ 74.34
03/14/2019	Direct Deposit	273816	DENISE ROE	\$ 153.09
03/14/2019	Direct Deposit	273817	JOSE R. JIMENEZ	\$ 74.26
03/14/2019	Direct Deposit	273818	NIKIDA LOCKETT	\$ 39.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273819	CINDY LAND	\$ 32.42
03/14/2019	Direct Deposit	273820	LAUREN KING	\$ 64.05
03/14/2019	Direct Deposit	273821	MARK WATSON	\$ 50.23
03/14/2019	Direct Deposit	273822	MICHAEL T KELLEHER	\$ 14.66
03/14/2019	Direct Deposit	273823	HOJUNG CHONG	\$ 106.68
03/14/2019	Direct Deposit	273824	MARYANNE PITRE	\$ 189.88
03/14/2019	Direct Deposit	273825	JEFFREY HANLEY	\$ 75.45
03/14/2019	Direct Deposit	273826	DIANA WYATT	\$ 240.66
03/14/2019	Direct Deposit	273827	LEISHA S COLLINS	\$ 64.60
03/14/2019	Direct Deposit	273828	JODY WOODS	\$ 189.63
03/14/2019	Direct Deposit	273829	ALTHEA WALKER	\$ 29.40
03/14/2019	Direct Deposit	273830	BECKY ROBINSON	\$ 74.34
03/14/2019	Direct Deposit	273831	DAVID PARDUE	\$ 182.45
03/14/2019	Direct Deposit	273832	MICHELLE CORRELL	\$ 51.07
03/14/2019	Direct Deposit	273833	JAZHEEL LENEGAR	\$ 126.29
03/14/2019	Direct Deposit	273834	CAROLYN CALLAHAN	\$ 29.40
03/14/2019	Direct Deposit	273835	HOLLIS MALBERG	\$ 48.26
03/14/2019	Direct Deposit	273836	JOSEFINA VALLADARES	\$ 189.29
03/14/2019	Direct Deposit	273837	MARK NOTTINGHAM	\$ 117.77
03/14/2019	Direct Deposit	273838	SHELLIE BLACKWOOD-GREEN	\$ 6.05
03/14/2019	Direct Deposit	273839	SCOTT VOMACKA	\$ 41.08
03/14/2019	Direct Deposit	273840	EDWARD PATZNER	\$ 131.28
03/14/2019	Direct Deposit	273841	LISSETTE GODWIN	\$ 75.10
03/14/2019	Direct Deposit	273842	RAECHEL SCHUERMAN	\$ 30.49
03/14/2019	Direct Deposit	273843	NADINE LIVINGSTON	\$ 38.56
03/14/2019	Direct Deposit	273844	AMANDA NEWMAN	\$ 75.47
03/14/2019	Direct Deposit	273845	LAKEILA HICKS	\$ 168.92
03/14/2019	Direct Deposit	273846	JAMAL HILL	\$ 140.57
03/14/2019	Direct Deposit	273847	JESSICA KEPA	\$ 36.96
03/14/2019	Direct Deposit	273848	AYANA LUCAS	\$ 49.10
03/14/2019	Direct Deposit	273849	CHRISTINE WILLIAMS	\$ 63.59

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Accounts payable payments by payment type and payment number
From 03/01/2019 to 03/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	273850	SCOTT MCMONEAGLE	\$ 48.85
03/14/2019	Direct Deposit	273851	KRISTEN ENDRIS	\$ 58.42
03/14/2019	Direct Deposit	273852	CATHERINE WHITE	\$ 55.57
03/14/2019	Direct Deposit	273853	ASHLEE CAPPUCCI	\$ 68.63
03/14/2019	Direct Deposit	273854	DENNIS DERFLINGER	\$ 31.04
03/14/2019	Direct Deposit	273855	LISA BEALE	\$ 158.05
03/14/2019	Direct Deposit	273856	RONALD J BUFFANO	\$ 142.03
03/14/2019	Direct Deposit	273857	TARA HARRIGAN	\$ 111.47
03/14/2019	Direct Deposit	273858	ELIZABETH LUIS	\$ 29.48
03/14/2019	Direct Deposit	273859	JOANNA EDWARDS	\$ 67.96
03/14/2019	Direct Deposit	273860	KAREN BOWMAN	\$ 21.42
03/14/2019	Direct Deposit	273861	CARRIE LINSINBIGLER	\$ 73.67
03/14/2019	Direct Deposit	273862	KHOI NGUYEN PHAM	\$ 111.30
03/14/2019	Direct Deposit	273863	JENNIFER GREEN	\$ 98.36
03/14/2019	Direct Deposit	273864	RUBEN JUSTINIANO	\$ 22.19
03/14/2019	Direct Deposit	273865	DANA BARFIELD	\$ 105.97
03/14/2019	Direct Deposit	273866	LESLIE T THOMAS	\$ 168.84
03/14/2019	Direct Deposit	273867	ANNETTE JAMES	\$ 70.90
03/14/2019	Direct Deposit	273868	HULYA TASCI-HART	\$ 20.16
03/14/2019	Direct Deposit	273869	PABLO GALLEGO ALVAREZ	\$ 72.24
03/14/2019	Direct Deposit	273870	JOE CIRCHIRILLO SR	\$ 58.80
03/14/2019	Direct Deposit	273871	LAUREN MASINO	\$ 89.17
03/14/2019	Direct Deposit	273872	DEBORAH LLEWELLYN	\$ 104.24
03/14/2019	Direct Deposit	273873	BRIAN ALLEN SPIRO	\$ 66.49
03/14/2019	Direct Deposit	273874	NANCY A WILLIS	\$ 180.43
03/14/2019	Direct Deposit	273875	LESLIE R SCHMIDT	\$ 131.50
03/14/2019	Direct Deposit	273876	RACHEL FULLER	\$ 31.71
03/14/2019	Direct Deposit	273877	MARILYN ROSE NICHOLSON	\$ 40.95
03/14/2019	Direct Deposit	273878	AMANDA M BATISTA	\$ 112.73
03/14/2019	Direct Deposit	273879	SARAH FRIDY	\$ 81.98
03/14/2019	Direct Deposit	273880	ALEXANDRA RUEDA	\$ 43.89

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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
03/14/2019	Direct Deposit	273881	ANN WOERNER	\$ 102.40
03/14/2019	Direct Deposit	273882	DONNA HAHN	\$ 42.63
03/14/2019	Direct Deposit	273883	SUSAN LANGDALE-MORGAN	\$ 60.06
03/14/2019	Direct Deposit	273884	JOANNE BRABHAM	\$ 74.76
03/14/2019	Direct Deposit	273885	LUIS SUAREZ	\$ 63.00
03/14/2019	Direct Deposit	273886	GRANT RADEBAUGH	\$ 38.64
03/14/2019	Direct Deposit	273887	EMILIA L SUAREZ	\$ 20.08
03/14/2019	Direct Deposit	273888	MARCELA C GARCIA	\$ 29.16
03/14/2019	Direct Deposit	273889	MARIAN BAIRD	\$ 96.68
03/14/2019	Direct Deposit	273890	STEVEN KENSKE	\$ 226.09
03/14/2019	Direct Deposit	273891	MICHELE BAERTSCHI	\$ 71.95
03/14/2019	Direct Deposit	273892	HADIYA T BARRETT	\$ 196.39
03/14/2019	Direct Deposit	273893	ALANA HENDRICKS	\$ 59.60
03/14/2019	Direct Deposit	273894	EMME MOORE	\$ 69.13
03/14/2019	Direct Deposit	273895	ALYSON MORGANS	\$ 44.35
03/14/2019	Direct Deposit	273896	YOUSEF ALGAHTANI	\$ 39.40
03/14/2019	Direct Deposit	273897	CHERLY WOODWARD	\$ 221.68
03/14/2019	Direct Deposit	273898	MARCOS A RODRIGUEZ	\$ 51.66
03/14/2019	Direct Deposit	273899	JENNIFER L SMITH	\$ 139.82
03/14/2019	Direct Deposit	273900	MICHELLE MIXSON	\$ 37.84
03/14/2019	Direct Deposit	273901	JANSSEN GINGRAS	\$ 78.66
03/14/2019	Direct Deposit	273902	HEATHER MCNEILL	\$ 22.26
03/14/2019	Direct Deposit	273903	SUZANNE HALL	\$ 188.50
03/14/2019	Direct Deposit	273904	SHARLANE VERA-VADELL	\$ 127.93
03/14/2019	Direct Deposit	273905	DANIELLE BOAZ	\$ 111.51
03/14/2019	Direct Deposit	273906	MARIA ZOTA	\$ 140.36
03/14/2019	Direct Deposit	273907	CASEY APPLEBY	\$ 81.86
03/14/2019	Direct Deposit	273908	KIMBERLY A CONNELL	\$ 23.60
03/14/2019	Direct Deposit	273909	DANIA QUINONES	\$ 153.09
03/14/2019	Direct Deposit	273910	JENNIFER PELESH	\$ 82.66
03/14/2019	Direct Deposit	273911	TANIA MARRERO GONZALEZ	\$ 9.70

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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
03/14/2019	Direct Deposit	273912	GARRETT PHILLIPS	\$ 120.71
03/14/2019	Direct Deposit	273913	ALANA LAWSON	\$ 70.64
03/14/2019	Direct Deposit	273914	ANGIE NEIDER	\$ 140.41
03/14/2019	Direct Deposit	273915	MARIAN COLEMAN	\$ 45.61
03/14/2019	Direct Deposit	273916	JOSE ESPINOSA	\$ 72.07
03/14/2019	Direct Deposit	273917	JENNIFER DUDLEY	\$ 113.74
03/14/2019	Direct Deposit	273918	CHRISTINA HUGHES	\$ 86.52
03/14/2019	Direct Deposit	273919	CANDIS MONSALVE	\$ 119.57
03/14/2019	Direct Deposit	273920	BARBARA CLAIRE HOCK	\$ 107.98
03/14/2019	Direct Deposit	273921	CATHERINE HILSABECK	\$ 60.48
03/14/2019	Direct Deposit	273922	GISSA DIAZ	\$ 4.12
03/14/2019	Direct Deposit	273923	HALENA HOLLAND	\$ 44.81
03/14/2019	Direct Deposit	273924	CYNTHIA MCCALLUM	\$ 54.18
03/14/2019	Direct Deposit	273925	TABATHA URBAN	\$ 196.81
03/14/2019	Direct Deposit	273926	JESSICA TATA	\$ 53.59
03/14/2019	Direct Deposit	273927	ROBERT DAGOSTINO	\$ 35.28
03/14/2019	Direct Deposit	273928	KAREN AIKEN	\$ 39.56
03/14/2019	Direct Deposit	273929	AMY KEIL	\$ 173.71
03/14/2019	Direct Deposit	273930	SARA BOGUE	\$ 70.67
03/14/2019	Direct Deposit	273931	JULIE BOUTON	\$ 45.95
03/14/2019	Direct Deposit	273932	DENISE SCANGARELLO	\$ 106.51
03/14/2019	Direct Deposit	273933	DAWNYA THOMASON	\$ 35.87
03/14/2019	Direct Deposit	273934	SUSAN GEDNEY	\$ 96.39
03/14/2019	Direct Deposit	273935	ARIEL E AUTREY	\$ 60.82
03/14/2019	Direct Deposit	273936	REBECCA SHERMAN	\$ 26.08
03/14/2019	Direct Deposit	273937	SONYA EORIO	\$ 10.67
03/14/2019	Direct Deposit	273938	DANA HOANG	\$ 83.24
03/14/2019	Direct Deposit	273939	SARAH CARNEY	\$ 140.74
03/14/2019	Direct Deposit	273940	SHEREKA MCKINLEY	\$ 129.28
03/14/2019	Direct Deposit	273941	BRADFORD GRAY	\$ 164.43
03/14/2019	Direct Deposit	273942	REBECCA DIAL	\$ 80.64

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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
03/14/2019	Direct Deposit	273943	ERIK GASTON	\$ 344.27
03/14/2019	Direct Deposit	273944	NEPHTALI MORALES ARROYO	\$ 88.24
03/14/2019	Direct Deposit	273945	ANDREW HOLZBOG	\$ 40.32
03/14/2019	Direct Deposit	273946	CARLOS ORTIZ	\$ 93.16
03/14/2019	Direct Deposit	273947	CAROL MCKINLEY	\$ 108.99
03/14/2019	Direct Deposit	273948	SHYLER KOLBERG	\$ 84.04
03/14/2019	Direct Deposit	273949	KARYN SAVAGE	\$ 61.82
03/14/2019	Direct Deposit	273950	JULIA SMITH	\$ 125.54
03/14/2019	Direct Deposit	273951	BRITTANY OLSEN	\$ 46.54
03/14/2019	Direct Deposit	273952	BRITTANI DEWEESE	\$ 30.00
03/14/2019	Direct Deposit	273953	INGRID MOYA RIVERA	\$ 155.11
03/14/2019	Direct Deposit	273954	DEBORAH COLEMAN	\$ 60.65
03/14/2019	Direct Deposit	273955	ELIZABETH RHEAUME	\$ 77.15
03/14/2019	Direct Deposit	273956	PATRINA DAVIS	\$ 19.32
03/14/2019	Direct Deposit	273957	ELSEBETH DAHMASH	\$ 75.18
03/14/2019	Direct Deposit	273958	STACY HAHN	\$ 32.68
03/14/2019	Direct Deposit	273959	KAREN PEREZ	\$ 88.91
03/14/2019	Direct Deposit	273960	LORI BARTHOLOMEW	\$ 80.01
03/14/2019	Direct Deposit	273961	CAVILYN KEOWN-SCHAUS	\$ 67.37
03/14/2019	Direct Deposit	273962	JOANNA MORILLO	\$ 24.28
03/14/2019	Direct Deposit	273963	MARK DUTTON	\$ 120.00
03/14/2019	Direct Deposit	273964	COREY SILLS	\$ 135.00
03/14/2019	Direct Deposit	273965	PHIL RASCHIATORE	\$ 135.00
03/14/2019	Direct Deposit	273966	DAN SERRANO	\$ 120.00
03/14/2019	Direct Deposit	273967	GARY HARRIS	\$ 120.00
03/14/2019	Direct Deposit	273968	NICOLE CARABALLO	\$ 120.00
03/14/2019	Direct Deposit	273969	STEWART MIDDLE	\$ 316.00
03/14/2019	Direct Deposit	273970	PLANT HIGH	\$ 1,093.00
03/14/2019	Direct Deposit	273971	WEBB MIDDLE	\$ 248.00
03/14/2019	Direct Deposit	273972	SGT SMITH MIDDLE SCHOOL	\$ 266.00
03/14/2019	Direct Deposit	273973	STEINBRENNER HIGH SCHOOL	\$ 1,467.00

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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
03/14/2019	Direct Deposit	273974	ALONSO HIGH	\$ 7,612.00
03/14/2019	Direct Deposit	273975	GAITHER HIGH	\$ 628.00
03/14/2019	Direct Deposit	273976	SICKLES HIGH	\$ 1,684.50
03/14/2019	Direct Deposit	273977	ALONSO HIGH	\$ 524.25
03/14/2019	Direct Deposit	273978	GAITHER HIGH	\$ 80.00
03/14/2019	Direct Deposit	273979	BENITO MIDDLE	\$ 158.00
03/14/2019	Direct Deposit	273980	FREEDOM HIGH	\$ 246.00
03/14/2019	Direct Deposit	273981	GRECO MIDDLE	\$ 158.00
03/14/2019	Direct Deposit	273982	ERWIN TECHNICAL COLLEGE	\$ 42,497.99
03/14/2019	Direct Deposit	273983	ERWIN TECHNICAL COLLEGE	\$ 797.42
03/14/2019	Direct Deposit	273984	FREEDOM HIGH	\$ 520.00
03/14/2019	Direct Deposit	273985	ARMWOOD HIGH	\$ 589.00
03/14/2019	Direct Deposit	273986	APARICIO-LEVY TECH COLLEGE	\$ 3,498.25
03/14/2019	Direct Deposit	273987	LENNARD HIGH	\$ 904.00
03/14/2019	Direct Deposit	273988	DOWDELL MIDDLE	\$ 744.00
03/14/2019	Direct Deposit	273989	EAST BAY HIGH SCHOOL	\$ 1,242.00
03/14/2019	Direct Deposit	273990	KING HIGH	\$ 614.00
03/14/2019	Direct Deposit	273991	TAMPA BAY TECHNICAL HIGH	\$ 1,096.00
03/14/2019	Direct Deposit	273992	BRANDON HIGH	\$ 1,056.00
03/14/2019	Direct Deposit	273993	BURNS MIDDLE	\$ 248.00
03/14/2019	Direct Deposit	273994	DURANT HIGH	\$ 2,858.00
03/14/2019	Direct Deposit	273995	NEWSOME HIGH	\$ 1,292.00
03/14/2019	Direct Deposit	273996	RIVERVIEW HIGH	\$ 2,316.95
03/14/2019	Direct Deposit	273997	RODGERS MIDDLE	\$ 992.00
03/14/2019	Direct Deposit	273998	BLOOMINGDALE HIGH	\$ 1,790.00
03/14/2019	Direct Deposit	273999	HILLSBOROUGH HIGH	\$ 495.60
03/14/2019	Direct Deposit	274000	RAMPELLO K-8	\$ 316.00
03/14/2019	Direct Deposit	274001	WILLIAMS MIDDLE	\$ 230.00
03/14/2019	Direct Deposit	274002	MIDDLETON HIGH	\$ 240.00
03/14/2019	Direct Deposit	274003	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 33,636.76
03/14/2019	Direct Deposit	274004	HILLSBOROUGH CLASSROOM TEACHER	\$ 433,842.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	274005	LIBERTY MUTUAL INSURANCE CO	\$ 3,626.32
03/14/2019	Direct Deposit	274006	CYNTHIA STUART	\$ 176.53
03/14/2019	Direct Deposit	274007	APOLLO CONSTRUCTION & ENG	\$ 127.90
03/14/2019	Direct Deposit	274008	TERRACE COMMUNITY SCHOOL	\$ 176,646.84
03/14/2019	Direct Deposit	274009	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.69
03/14/2019	Direct Deposit	274010	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.28
03/14/2019	Direct Deposit	274011	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.80
03/14/2019	Direct Deposit	274012	HORIZON CHARTER SCHOOL OF TPA	\$ 81,822.98
03/14/2019	Direct Deposit	274013	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.43
03/14/2019	Direct Deposit	274014	WALTON ACADEMY FOR THE	\$ 52,859.75
03/14/2019	Direct Deposit	274015	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.26
03/14/2019	Direct Deposit	274016	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.44
03/14/2019	Direct Deposit	274017	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.76
03/14/2019	Direct Deposit	274018	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.97
03/14/2019	Direct Deposit	274019	INDEPENDENCE ACADEMIES INC	\$ 239,763.12
03/14/2019	Direct Deposit	274020	FLORIDA AUTISM CENTER	\$ 70,128.07
03/14/2019	Direct Deposit	274021	COMMUNITY CHARTER SCHOOL	\$ 70,741.36
03/14/2019	Direct Deposit	274022	ADVANTAGE ACADEMY	\$ 86,644.74
03/14/2019	Direct Deposit	274023	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.09
03/14/2019	Direct Deposit	274024	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.97
03/14/2019	Direct Deposit	274025	NEW SPRINGS SCHOOL	\$ 99,571.25
03/14/2019	Direct Deposit	274026	KIDS COMMUNITY COLLEGE MIDDLE	\$ 27,680.82
03/14/2019	Direct Deposit	274027	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.02
03/14/2019	Direct Deposit	274028	CHANNELSIDE ACADEMY OF	\$ 97,834.28
03/14/2019	Direct Deposit	274029	CREVELLO ELECTRIC	\$ 2,756.93
03/14/2019	Direct Deposit	274030	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.12
03/14/2019	Direct Deposit	274031	PIVOT CHARTER SCHOOL	\$ 53,764.03
03/14/2019	Direct Deposit	274032	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.36
03/14/2019	Direct Deposit	274033	WOODMONT CHARTER SCHOOL	\$ 201,470.40
03/14/2019	Direct Deposit	274034	WINTHROP CHARTER SCHOOL	\$ 395,198.38
03/14/2019	Direct Deposit	274035	HENDERSON HAMMOCK CHARTER	\$ 327,717.21

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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
03/14/2019	Direct Deposit	274036	KIDS COMMUNITY COLLEGE SE	\$ 89,615.88
03/14/2019	Direct Deposit	274037	BELL CREEK ACADEMY HIGH	\$ 78,200.95
03/14/2019	Direct Deposit	274038	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.73
03/14/2019	Direct Deposit	274039	BELL CREEK ACADEMY	\$ 161,255.38
03/14/2019	Direct Deposit	274040	RCMA LEADERSHIP ACADEMY	\$ 23,601.05
03/14/2019	Direct Deposit	274041	FOCUS ACADEMY	\$ 60,811.45
03/14/2019	Direct Deposit	274042	HILLSBOROUGH ACADEMY MATH	\$ 182,447.83
03/14/2019	Direct Deposit	274043	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.62
03/14/2019	Direct Deposit	274044	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.31
03/14/2019	Direct Deposit	274045	SUNLAKE ACADEMY OF MATH	\$ 230,947.66
03/14/2019	Direct Deposit	274046	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.10
03/14/2019	Direct Deposit	274047	PLATO ACADEMY CHARTER SCHOOL	\$ 50,126.24
03/14/2019	Direct Deposit	274048	PLATO ACADEMY CHARTER SCHOOL	\$ 30,133.59
03/14/2019	Direct Deposit	274049	KID S COMMUNITY COLLEGE HS	\$ 38,063.13
03/14/2019	Direct Deposit	274050	SLAM TAMPA	\$ 128,825.12
03/14/2019	Direct Deposit	274051	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.57
03/14/2019	Direct Deposit	274052	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.00
03/14/2019	Direct Deposit	274053	WATERSET CHARTER SCHOOL	\$ 202,641.75
03/14/2019	Direct Deposit	274054	COLLABORATORY PREP ACADEMY	\$ 4,041.66
03/14/2019	Direct Deposit	274055	COLLABORATORY PREP ACADEMY	\$ 29,521.98
03/14/2019	Direct Deposit	274056	COLLABORATORY PREP ACADEMY	\$ 24,686.12
03/14/2019	Direct Deposit	274057	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.42
03/14/2019	Direct Deposit	274058	EAST TAMPA ACADEMY	\$ 11,820.23
03/14/2019	Direct Deposit	274059	CREEKSIDE CHARTER ACADEMY	\$ 157,854.42
03/14/2019	Direct Deposit	274060	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.67
03/14/2019	Direct Deposit	274061	CATHERINE BRAMLETT	\$ 21.00
03/14/2019	Direct Deposit	274062	JEFFREY M EAKINS	\$ 54.18
03/14/2019	Direct Deposit	274063	CHRISTOPHER S JARGO	\$ 102.58
03/14/2019	Direct Deposit	274064	HENRY M MARCET	\$ 305.83
03/14/2019	Direct Deposit	274065	JASON PEPE	\$ 18.94
03/14/2019	Direct Deposit	274066	RONALD L MCQUINIFF	\$ 280.98

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	Direct Deposit	274067	NANCY MALAVE	\$ 149.52
03/14/2019	Direct Deposit	274068	MARTHA MCFARLAND	\$ 148.26
03/14/2019	Direct Deposit	274069	THOMAS MCBRIDE	\$ 182.28
03/14/2019	Direct Deposit	274070	ANTHONY KIME	\$ 187.57
03/14/2019	Direct Deposit	274071	LUIS PEREZ	\$ 159.18
03/14/2019	Direct Deposit	274072	KEVIN R KANUCK	\$ 182.53
03/14/2019	Direct Deposit	274073	CARMEN DEDECKER	\$ 167.16
03/14/2019	Direct Deposit	274074	SERGIO RAMOS	\$ 148.70
03/14/2019	Direct Deposit	274075	KATHRYN MENDENALL	\$ 273.84
03/14/2019	Direct Deposit	274076	APOLLO CONSTRUCTION & ENG	\$ 1,377.40
03/14/2019	Direct Deposit	274077	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,906.08
03/14/2019	Direct Deposit	274078	UNITED DATA TECHNOLOGIES INC	\$ 258.00
03/14/2019	Direct Deposit	274079	DOOR WHISPERER	\$ 1,157.00
03/15/2019	Direct Deposit	274080	UNITED DATA TECHNOLOGIES INC	\$ 37,714.10
03/15/2019	Direct Deposit	274081	MAIN COMMERCIAL COOKING &	\$ 13,238.67
03/15/2019	Direct Deposit	274082	AETNA INC	\$ 23,176.65
03/15/2019	Direct Deposit	274083	CHRISTOPHER P FARKAS	\$ 82.21
03/15/2019	Direct Deposit	274084	JASON PEPE	\$ 72.00
03/15/2019	Direct Deposit	274085	COMMUNITY BUSINESS SOLUTIONS	\$ 340.00
03/15/2019	Direct Deposit	274086	TRUMAN ARNOLD	\$ 70,904.29
03/15/2019	Direct Deposit	274087	CREWS CUT	\$ 4,375.00
03/15/2019	Direct Deposit	274088	KELLY SERVICES INC	\$ 457,904.20
03/15/2019	Direct Deposit	274089	ENVISION-CS INC	\$ 902.17
03/15/2019	Direct Deposit	274090	THE PEPIN ACADEMIES INC	\$ 49,439.88
03/15/2019	Direct Deposit	274091	FREDDIE JEAN LEARNING ACADEMY	\$ 13,425.65
03/15/2019	Direct Deposit	274092	LOVING ARMS KIDDIE ACADEMY	\$ 25,659.25
03/15/2019	Direct Deposit	274093	ANCOM SYSTEM INC	\$ 45.00
03/15/2019	Direct Deposit	274094	TERRACE COMMUNITY SCHOOL	\$ 56,784.69
03/15/2019	Direct Deposit	274095	REDLANDS CHRISTIAN MIGRANT	\$ 20,275.28
03/15/2019	Direct Deposit	274096	LEARNING GATE COMMUNITY SCHOOL	\$ 65,622.33
03/15/2019	Direct Deposit	274097	HORIZON CHARTER SCHOOL OF TPA	\$ 53,418.82

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/15/2019	Direct Deposit	274098	LEGACY PREPARATORY ACADEMY INC	\$ 2,618.82
03/15/2019	Direct Deposit	274099	WALTON ACADEMY FOR THE	\$ 6,709.41
03/15/2019	Direct Deposit	274100	TRINITY SCHOOL FOR CHILDREN	\$ 42,882.30
03/15/2019	Direct Deposit	274101	KIDS COMMUNITY COLLEGE RIVERVI	\$ 17,516.43
03/15/2019	Direct Deposit	274102	LITERACY LEADERSHIP TECHNOLOGY	\$ 72,565.87
03/15/2019	Direct Deposit	274103	BROOKS DEBARTOLO COLLEGIATE HS	\$ 101,365.87
03/15/2019	Direct Deposit	274104	INDEPENDENCE ACADEMIES INC	\$ 20,354.07
03/15/2019	Direct Deposit	274105	COMMUNITY CHARTER SCHOOL	\$ 4,256.46
03/15/2019	Direct Deposit	274106	ADVANTAGE ACADEMY	\$ 12,769.38
03/15/2019	Direct Deposit	274107	VALRICO LAKE ADVANTAGE ACADEMY	\$ 23,463.48
03/15/2019	Direct Deposit	274108	SEMINOLE HEIGHTS CHARTER HIGH	\$ 2,128.23
03/15/2019	Direct Deposit	274109	NEW SPRINGS SCHOOL	\$ 34,256.46
03/15/2019	Direct Deposit	274110	KIDS COMMUNITY COLLEGE MIDDLE	\$ 2,837.64
03/15/2019	Direct Deposit	274111	CHANNELSIDE ACADEMY OF	\$ 16,097.61
03/15/2019	Direct Deposit	274112	LUTZ PREPARATORY SCHOOL INC	\$ 57,607.02
03/15/2019	Direct Deposit	274113	PIVOT CHARTER SCHOOL	\$ 19,600.00
03/15/2019	Direct Deposit	274114	WEST UNIVERSITY CHARTER HIGH	\$ 1,200.00
03/15/2019	Direct Deposit	274115	WOODMONT CHARTER SCHOOL	\$ 14,678.79
03/15/2019	Direct Deposit	274116	WINTHROP CHARTER SCHOOL	\$ 74,022.33
03/15/2019	Direct Deposit	274117	HENDERSON HAMMOCK CHARTER	\$ 42,935.25
03/15/2019	Direct Deposit	274118	KIDS COMMUNITY COLLEGE SE	\$ 8,512.92
03/15/2019	Direct Deposit	274119	BELL CREEK ACADEMY HIGH	\$ 7,909.41
03/15/2019	Direct Deposit	274120	CHANNELSIDE ACADEMY MIDDLE	\$ 2,837.64
03/15/2019	Direct Deposit	274121	BELL CREEK ACADEMY	\$ 14,400.00
03/15/2019	Direct Deposit	274122	RCMA LEADERSHIP ACADEMY	\$ 2,128.23
03/15/2019	Direct Deposit	274123	FOCUS ACADEMY	\$ 8,618.82
03/15/2019	Direct Deposit	274124	HILLSBOROUGH ACADEMY MATH	\$ 25,969.38
03/15/2019	Direct Deposit	274125	BRIDGEPREP ACADEMY OF TAMPA	\$ 9,003.51
03/15/2019	Direct Deposit	274126	SUNLAKE ACADEMY OF MATH	\$ 15,388.20
03/15/2019	Direct Deposit	274127	PLATO ACADEMY CHARTER SCHOOL	\$ 6,656.46
03/15/2019	Direct Deposit	274128	SLAM TAMPA	\$ 13,147.05

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/15/2019	Direct Deposit	274129	SOUTHSHORE CHARTER ACADEMY	\$ 19,478.79
03/15/2019	Direct Deposit	274130	AVANT GARDE ACADEMY WESTCHASE	\$ 10,475.28
03/15/2019	Direct Deposit	274131	WATERSET CHARTER SCHOOL	\$ 2,618.82
03/15/2019	Direct Deposit	274132	COLLABORATORY PREP ACADEMY	\$ 1,418.82
03/15/2019	Direct Deposit	274133	BRIDGEPREP ACADEMY RIVERVIEW	\$ 24,497.61
03/15/2019	Direct Deposit	274134	EAST TAMPA ACADEMY	\$ 1,200.00
03/15/2019	Direct Deposit	274135	A AMERICAN ELECTRICAL	\$ 38,428.30
03/15/2019	Direct Deposit	274136	CREEKSIDE CHARTER ACADEMY	\$ 1,418.82
03/25/2019	Direct Deposit	274137	MAIN COMMERCIAL COOKING &	\$ 783.48
03/25/2019	Direct Deposit	274138	ANCOM SYSTEM INC	\$ 1,680.00
03/25/2019	Direct Deposit	274139	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
03/25/2019	Direct Deposit	274140	UNITED DATA TECHNOLOGIES INC	\$ 1,763.80
03/25/2019	Direct Deposit	274141	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,462.93
03/25/2019	Direct Deposit	274142	ADVANCED CABLE CONNECTION INC	\$ 125.00
03/26/2019	Direct Deposit	274143	UNITED DATA TECHNOLOGIES INC	\$ 14,152.78
03/26/2019	Direct Deposit	274144	CORE CATERING	\$ 238.00
03/26/2019	Direct Deposit	274145	CORE CATERING	\$ 275.90
03/26/2019	Direct Deposit	274146	ERWIN TECHNICAL COLLEGE	\$ 585.00
03/26/2019	Direct Deposit	274147	PIZZO ELEMENTARY	\$ 100.00
03/26/2019	Direct Deposit	274148	BRANDON HIGH	\$ 360.00
03/26/2019	Direct Deposit	274149	RIVERVIEW HIGH	\$ 120.00
03/26/2019	Direct Deposit	274150	MURPHY CONSTRUCTION CO	\$ 12,161.64
03/26/2019	Direct Deposit	274151	SOL DAVIS PRINTING INC	\$ 1,383.00
03/26/2019	Direct Deposit	274152	R & R BUSINESS SYSTEMS	\$ 480.00
03/26/2019	Direct Deposit	274153	PARAGON BUILDING CONTRACTORS	\$ 22,059.64
03/26/2019	Direct Deposit	274154	ENVISION-CS INC	\$ 2,009.20
03/26/2019	Direct Deposit	274155	NICOLE RUDD	\$ 236.24
03/26/2019	Direct Deposit	274156	PLATO ACADEMY CHARTER SCHOOL	\$ 79,953.27
03/27/2019	Direct Deposit	274157	MAIN COMMERCIAL COOKING &	\$ 259.50
03/27/2019	Direct Deposit	274158	ANCOM SYSTEM INC	\$ 105.00
03/27/2019	Direct Deposit	274159	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,021.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/27/2019	Direct Deposit	274160	UNITED DATA TECHNOLOGIES INC	\$ 2,814.02
03/27/2019	Direct Deposit	274161	BRIAN CARRIER & ASSOCIATES INC	\$ 1,610.22
03/27/2019	Direct Deposit	274162	PRO HEALTH SERVICES INC	\$ 6,797.25
03/28/2019	Direct Deposit	274163	THE PEPIN ACADEMIES INC	\$ 38,553.00
03/28/2019	Direct Deposit	274164	WARREN HOPE DAWSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274165	THOMPSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274166	LAMB ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274167	BOWERS-WHITLEY ADLT & COMM CTR	\$ 225.00
03/28/2019	Direct Deposit	274168	SUSAN BURKETT	\$ 40.82
03/28/2019	Direct Deposit	274169	CLAUDIA LONG	\$ 16.80
03/28/2019	Direct Deposit	274170	BARBARA A TOOHEY	\$ 15.83
03/28/2019	Direct Deposit	274171	DEBRA S MILLS	\$ 94.46
03/28/2019	Direct Deposit	274172	JENNIFER A SPARANO	\$ 67.68
03/28/2019	Direct Deposit	274173	SONIA J MARQUEZ	\$ 11.34
03/28/2019	Direct Deposit	274174	EDWARD M HENDERSON JR	\$ 93.24
03/28/2019	Direct Deposit	274175	JENNA L HODGENS	\$ 68.88
03/28/2019	Direct Deposit	274176	THESHA N GARCIA	\$ 27.47
03/28/2019	Direct Deposit	274177	NICOLE L MILLER	\$ 61.40
03/28/2019	Direct Deposit	274178	DEBBRA L GUDES	\$ 193.20
03/28/2019	Direct Deposit	274179	GEORGE W WANNER	\$ 654.99
03/28/2019	Direct Deposit	274180	DAWN C STITES	\$ 5.25
03/28/2019	Direct Deposit	274181	JEFFREY D SMITH	\$ 88.12
03/28/2019	Direct Deposit	274182	JANET L KELLY	\$ 18.27
03/28/2019	Direct Deposit	274183	BARBARA S HEATON	\$ 131.54
03/28/2019	Direct Deposit	274184	ANNE E TOWNSEND	\$ 33.09
03/28/2019	Direct Deposit	274185	DIANA L GARCIA	\$ 6.72
03/28/2019	Direct Deposit	274186	CONNIE M MILITO	\$ 225.00
03/28/2019	Direct Deposit	274187	JERI J ROBINSON	\$ 126.42
03/28/2019	Direct Deposit	274188	DEBORAH WARD-EICHHORN	\$ 101.98
03/28/2019	Direct Deposit	274189	JOELLEN W PRESTON	\$ 40.28
03/28/2019	Direct Deposit	274190	ARLENE CASTELLI	\$ 60.98

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274191	LINDA GAUGHAN	\$ 11.97
03/28/2019	Direct Deposit	274192	KAREN M WITHEE	\$ 115.08
03/28/2019	Direct Deposit	274193	HERBERT PEEPLES	\$ 20.96
03/28/2019	Direct Deposit	274194	JOEL DANE HAMILTON	\$ 444.53
03/28/2019	Direct Deposit	274195	JULIE A KELLY	\$ 38.60
03/28/2019	Direct Deposit	274196	LARRY D SYKES	\$ 240.58
03/28/2019	Direct Deposit	274197	LORI A FITZPATRICK	\$ 62.83
03/28/2019	Direct Deposit	274198	PATRICIA C MILLS	\$ 10.50
03/28/2019	Direct Deposit	274199	DONNA CALDERONI	\$ 19.49
03/28/2019	Direct Deposit	274200	PAMELA R BOWDEN	\$ 109.03
03/28/2019	Direct Deposit	274201	SUSAN R SULLIVAN	\$ 113.65
03/28/2019	Direct Deposit	274202	MARISA CARMODY	\$ 112.39
03/28/2019	Direct Deposit	274203	DAVID R BROWN	\$ 79.38
03/28/2019	Direct Deposit	274204	LAURA A ZAVATKAY	\$ 79.80
03/28/2019	Direct Deposit	274205	SALVATORE FERLITA	\$ 217.94
03/28/2019	Direct Deposit	274206	CAROL A PAULINE	\$ 86.23
03/28/2019	Direct Deposit	274207	MARVIN A BELL	\$ 37.13
03/28/2019	Direct Deposit	274208	DARRELL F FROST	\$ 44.23
03/28/2019	Direct Deposit	274209	JEFFREY A ROBISON	\$ 134.90
03/28/2019	Direct Deposit	274210	JILL R MILLER	\$ 98.95
03/28/2019	Direct Deposit	274211	CHRISTOPHER P FARKAS	\$ 38.09
03/28/2019	Direct Deposit	274212	VITO A RICCIARDI	\$ 9.24
03/28/2019	Direct Deposit	274213	BARBARA ANN BRIGHTMAN	\$ 82.78
03/28/2019	Direct Deposit	274214	KIMBERLY K PEREZ	\$ 77.24
03/28/2019	Direct Deposit	274215	ALESSANDRA M CHIESA	\$ 13.02
03/28/2019	Direct Deposit	274216	LEANNE LESTER	\$ 96.64
03/28/2019	Direct Deposit	274217	MARIA L CRAWFORD	\$ 124.45
03/28/2019	Direct Deposit	274218	MARIBETH BROOKS	\$ 307.15
03/28/2019	Direct Deposit	274219	ANSBERTO VALLEJO	\$ 79.52
03/28/2019	Direct Deposit	274220	KIMBERLY GONZALEZ	\$ 21.84
03/28/2019	Direct Deposit	274221	THOMAS L STURGIS	\$ 196.27

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274222	MARYJO STOVER	\$ 41.16
03/28/2019	Direct Deposit	274223	THERESA H WILLIAMS	\$ 28.83
03/28/2019	Direct Deposit	274224	JENNIFER D BERGER	\$ 51.45
03/28/2019	Direct Deposit	274225	JULIE A QUESADA	\$ 74.45
03/28/2019	Direct Deposit	274226	LILLIANE M QUEVEDO	\$ 46.33
03/28/2019	Direct Deposit	274227	BARBARA A MESHNA	\$ 216.38
03/28/2019	Direct Deposit	274228	KENNETH I COLEN	\$ 92.40
03/28/2019	Direct Deposit	274229	TERRY HAWTHORNE	\$ 41.03
03/28/2019	Direct Deposit	274230	COLLEN V FAUCETT	\$ 120.43
03/28/2019	Direct Deposit	274231	KIMBERLY M KEENAN	\$ 158.34
03/28/2019	Direct Deposit	274232	CATHY D ELLIS	\$ 86.27
03/28/2019	Direct Deposit	274233	ESTELLE L WOLFMAN	\$ 75.60
03/28/2019	Direct Deposit	274234	ODALYS PRITCHARD	\$ 77.57
03/28/2019	Direct Deposit	274235	GWENDOLYN GREEN	\$ 92.44
03/28/2019	Direct Deposit	274236	TED HOPE	\$ 224.28
03/28/2019	Direct Deposit	274237	ANGELA WEARY-CROOKS	\$ 168.04
03/28/2019	Direct Deposit	274238	PAMELA J BUSH	\$ 53.47
03/28/2019	Direct Deposit	274239	DENISE SAVINO	\$ 219.65
03/28/2019	Direct Deposit	274240	KEVIN MASSENA	\$ 86.52
03/28/2019	Direct Deposit	274241	DANIEL STERMER	\$ 237.97
03/28/2019	Direct Deposit	274242	MATTHEW DIPRIMA	\$ 57.80
03/28/2019	Direct Deposit	274243	TRICIA HOYLE	\$ 148.21
03/28/2019	Direct Deposit	274244	IRENE LARA	\$ 88.50
03/28/2019	Direct Deposit	274245	THEORON SMITH	\$ 124.32
03/28/2019	Direct Deposit	274246	CHRISTINA RABURN	\$ 21.84
03/28/2019	Direct Deposit	274247	DEBRA SUE YARNELLI	\$ 67.75
03/28/2019	Direct Deposit	274248	PAUL GANSEMER	\$ 42.59
03/28/2019	Direct Deposit	274249	CHERYL WHITE	\$ 50.63
03/28/2019	Direct Deposit	274250	LIANNA ALEXANDER	\$ 71.57
03/28/2019	Direct Deposit	274251	DEIRDRE WELCH	\$ 26.92
03/28/2019	Direct Deposit	274252	JOSEPH A LOPEZ	\$ 171.15

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274253	JEANNE BRANNAN	\$ 83.50
03/28/2019	Direct Deposit	274254	ANN GRIMALDI	\$ 74.17
03/28/2019	Direct Deposit	274255	APRIL ROOKE	\$ 204.46
03/28/2019	Direct Deposit	274256	NICOLE RIZZO	\$ 139.40
03/28/2019	Direct Deposit	274257	JUDITH ATKINS	\$ 68.17
03/28/2019	Direct Deposit	274258	MARY E. WILT	\$ 140.45
03/28/2019	Direct Deposit	274259	DERRICK GAINES	\$ 35.36
03/28/2019	Direct Deposit	274260	TIFFANY EWELL	\$ 75.78
03/28/2019	Direct Deposit	274261	MICHAEL ROWAN	\$ 97.02
03/28/2019	Direct Deposit	274262	AMY ZILBAR	\$ 119.95
03/28/2019	Direct Deposit	274263	MARY NAVARRE	\$ 114.66
03/28/2019	Direct Deposit	274264	WAKISHA DOUGLAS	\$ 43.64
03/28/2019	Direct Deposit	274265	DEANNA FINNEY	\$ 97.86
03/28/2019	Direct Deposit	274266	NICOLE BINDER	\$ 26.88
03/28/2019	Direct Deposit	274267	FELIX TODD COOPER	\$ 403.12
03/28/2019	Direct Deposit	274268	MELISSA MORGADO	\$ 190.05
03/28/2019	Direct Deposit	274269	SCOTT LEE ANDERSEN	\$ 374.39
03/28/2019	Direct Deposit	274270	STEPHEN GREG LEHMAN	\$ 262.71
03/28/2019	Direct Deposit	274271	BRENDA DIAZ	\$ 4.03
03/28/2019	Direct Deposit	274272	BENJAMIN MOORE	\$ 103.95
03/28/2019	Direct Deposit	274273	ROBERT LIONEL JONES	\$ 54.64
03/28/2019	Direct Deposit	274274	SARAH MURPHY-ELLIS	\$ 285.56
03/28/2019	Direct Deposit	274275	CASSIE WILSON	\$ 20.41
03/28/2019	Direct Deposit	274276	ANGELA PERRY	\$ 35.74
03/28/2019	Direct Deposit	274277	HOLLY SAIA	\$ 45.32
03/28/2019	Direct Deposit	274278	CINZIA DELANGE	\$ 35.83
03/28/2019	Direct Deposit	274279	CAROLE APPLE	\$ 127.30
03/28/2019	Direct Deposit	274280	ROBERT WEGMANN	\$ 31.08
03/28/2019	Direct Deposit	274281	BERNARD CANNON	\$ 158.09
03/28/2019	Direct Deposit	274282	MATTHEW JOHNSON	\$ 116.16
03/28/2019	Direct Deposit	274283	CLAIRE JOHNSON	\$ 33.14

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274284	PAUL RASHAD WOODS	\$ 93.31
03/28/2019	Direct Deposit	274285	STACEY MULRENIN	\$ 29.02
03/28/2019	Direct Deposit	274286	KELLY RAECKERS	\$ 15.96
03/28/2019	Direct Deposit	274287	SHAREESE MILLS	\$ 71.23
03/28/2019	Direct Deposit	274288	LORY REDDEL	\$ 135.37
03/28/2019	Direct Deposit	274289	PAMELA L IRWIN	\$ 82.74
03/28/2019	Direct Deposit	274290	BETH WHISLER	\$ 13.02
03/28/2019	Direct Deposit	274291	JACQUELINE EISENHAUER	\$ 20.83
03/28/2019	Direct Deposit	274292	NICOLE JACQUAY	\$ 84.88
03/28/2019	Direct Deposit	274293	KENNETH GAY	\$ 19.62
03/28/2019	Direct Deposit	274294	STACY ZEBRICK	\$ 25.62
03/28/2019	Direct Deposit	274295	KENNETH OTERO JR	\$ 365.99
03/28/2019	Direct Deposit	274296	RODNEY HARLACH	\$ 120.33
03/28/2019	Direct Deposit	274297	DESIREE ALLMOND	\$ 81.02
03/28/2019	Direct Deposit	274298	CHARLES PLANTE	\$ 60.48
03/28/2019	Direct Deposit	274299	MELISSA MCGUIRE	\$ 12.14
03/28/2019	Direct Deposit	274300	ROBERT D COX JR	\$ 175.86
03/28/2019	Direct Deposit	274301	ERNESTINE WOODY	\$ 76.44
03/28/2019	Direct Deposit	274302	MELISSA OLSEN	\$ 108.61
03/28/2019	Direct Deposit	274303	ROBIN GROH	\$ 81.48
03/28/2019	Direct Deposit	274304	BECKY ROBINSON	\$ 98.07
03/28/2019	Direct Deposit	274305	BELINDA WALKER	\$ 117.76
03/28/2019	Direct Deposit	274306	JAZHEEL LENEGAR	\$ 51.28
03/28/2019	Direct Deposit	274307	KATHY KANTROWITZ	\$ 162.37
03/28/2019	Direct Deposit	274308	ANCY THOMAS	\$ 23.73
03/28/2019	Direct Deposit	274309	ANDREA CUMMINGS	\$ 37.80
03/28/2019	Direct Deposit	274310	DAVID FERNANDEZ	\$ 412.44
03/28/2019	Direct Deposit	274311	BRITTANY LOFTIS	\$ 247.09
03/28/2019	Direct Deposit	274312	KELLY MAYHALL	\$ 65.23
03/28/2019	Direct Deposit	274313	NISHIRA MYERS	\$ 171.21
03/28/2019	Direct Deposit	274314	KEVIN LINDOW	\$ 129.36

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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
03/28/2019	Direct Deposit	274315	NICOLE M JEFFCOAT	\$ 19.32
03/28/2019	Direct Deposit	274316	KYLE RITCHIE	\$ 41.75
03/28/2019	Direct Deposit	274317	AMY FORDYCE	\$ 4.62
03/28/2019	Direct Deposit	274318	LARRY WOOD	\$ 152.50
03/28/2019	Direct Deposit	274319	DEBORAH TALLEY	\$ 67.45
03/28/2019	Direct Deposit	274320	LESLIE JENNINGS	\$ 402.44
03/28/2019	Direct Deposit	274321	MARGARET CLARK	\$ 11.68
03/28/2019	Direct Deposit	274322	TRACY E AGUILAR	\$ 68.33
03/28/2019	Direct Deposit	274323	DEBORAH MEDINA	\$ 22.26
03/28/2019	Direct Deposit	274324	JASMINE TRAMEL	\$ 129.36
03/28/2019	Direct Deposit	274325	JAY HOUGHTON	\$ 93.53
03/28/2019	Direct Deposit	274326	CHERYL LOGAN	\$ 56.28
03/28/2019	Direct Deposit	274327	JANINE ANTON	\$ 96.89
03/28/2019	Direct Deposit	274328	BREE CASTELLI	\$ 13.78
03/28/2019	Direct Deposit	274329	DONNA BERGHAUSER	\$ 16.88
03/28/2019	Direct Deposit	274330	LINDSEY EWERS	\$ 21.17
03/28/2019	Direct Deposit	274331	HELEN K HAGIN	\$ 142.13
03/28/2019	Direct Deposit	274332	ELISE SUAREZ	\$ 79.17
03/28/2019	Direct Deposit	274333	JOANNE BRABHAM	\$ 84.42
03/28/2019	Direct Deposit	274334	LEIGHMARIE CARRASQUILLO	\$ 202.19
03/28/2019	Direct Deposit	274335	ERIN ABRAMS	\$ 46.12
03/28/2019	Direct Deposit	274336	KELLY ODOM	\$ 97.40
03/28/2019	Direct Deposit	274337	STEPHEN ELLIS	\$ 260.82
03/28/2019	Direct Deposit	274338	VERONICA BOTTS	\$ 31.04
03/28/2019	Direct Deposit	274339	BABITA ARTABASY	\$ 66.86
03/28/2019	Direct Deposit	274340	WENDY DECATUR	\$ 38.39
03/28/2019	Direct Deposit	274341	ALEJANDRO CRUZ CARRASCO	\$ 212.06
03/28/2019	Direct Deposit	274342	JANSSEN GINGRAS	\$ 30.95
03/28/2019	Direct Deposit	274343	MARY MORONEY	\$ 122.22
03/28/2019	Direct Deposit	274344	JODI E FELICE	\$ 40.91
03/28/2019	Direct Deposit	274345	LORI F THOMAS	\$ 98.99

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274346	AUTUMN DENT	\$ 55.90
03/28/2019	Direct Deposit	274347	LOREN HAYES	\$ 39.23
03/28/2019	Direct Deposit	274348	CATHERINE WOLFORD	\$ 49.72
03/28/2019	Direct Deposit	274349	WENDY MITCHELL	\$ 27.51
03/28/2019	Direct Deposit	274350	LAURA HOCHMAN	\$ 40.24
03/28/2019	Direct Deposit	274351	CAROL LYNN INSLEY	\$ 12.35
03/28/2019	Direct Deposit	274352	CARLA SEQUEIRA	\$ 149.18
03/28/2019	Direct Deposit	274353	BREANNA NELSON	\$ 17.09
03/28/2019	Direct Deposit	274354	CRYSTAL KIRCHHOFF	\$ 23.60
03/28/2019	Direct Deposit	274355	SATHIYAN NATARAJAN	\$ 130.75
03/28/2019	Direct Deposit	274356	MONICA MANCUSO	\$ 24.57
03/28/2019	Direct Deposit	274357	HARLAN WARE	\$ 71.57
03/28/2019	Direct Deposit	274358	SARAH DEWEESE	\$ 261.32
03/28/2019	Direct Deposit	274359	A SUSAN MIGUELTORENA	\$ 53.72
03/28/2019	Direct Deposit	274360	LYNN GRAY	\$ 51.20
03/28/2019	Direct Deposit	274361	TAMARA SHAMBURGER	\$ 253.16
03/28/2019	Direct Deposit	274362	KENDRA OESTREICH	\$ 215.04
03/28/2019	Direct Deposit	274363	JUSTIN ARNER	\$ 75.52
03/28/2019	Direct Deposit	274364	MISHCA TAYLOR	\$ 120.88
03/28/2019	Direct Deposit	274365	IVETTE MENDEZ	\$ 56.20
03/28/2019	Direct Deposit	274366	KAREN WESTERN	\$ 162.33
03/28/2019	Direct Deposit	274367	CYNTHIA BOURDON	\$ 127.55
03/28/2019	Direct Deposit	274368	MICHELLE GRIFFIN	\$ 122.51
03/28/2019	Direct Deposit	274369	IRIS LICEA BECERRA	\$ 223.48
03/28/2019	Direct Deposit	274370	HEATHER HOLLOWAY	\$ 65.56
03/28/2019	Direct Deposit	274371	VIVIAN ELIAS	\$ 3.99
03/28/2019	Direct Deposit	274372	ANGELA NERTNEY	\$ 14.83
03/28/2019	Direct Deposit	274373	DIANE MCCURDY	\$ 96.18
03/28/2019	Direct Deposit	274374	CHRISTINA VAZQUEZ SANTISTEBAN	\$ 19.45
03/28/2019	Direct Deposit	274375	ELIZABETH CHAVEZ	\$ 55.82
03/28/2019	Direct Deposit	274376	SEAN PHILLIPS	\$ 61.82

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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
03/28/2019	Direct Deposit	274377	SHANANN YOUNG	\$ 91.60
03/28/2019	Direct Deposit	274378	JACQUELINE PORTER	\$ 98.57
03/28/2019	Direct Deposit	274379	JACQUELINE JOYNER	\$ 52.50
03/28/2019	Direct Deposit	274380	DIANE GOMEZ	\$ 26.21
03/28/2019	Direct Deposit	274382	MARK DUTTON	\$ 120.00
03/28/2019	Direct Deposit	274383	COREY SILLS	\$ 135.00
03/28/2019	Direct Deposit	274384	PHIL RASCHIATORE	\$ 135.00
03/28/2019	Direct Deposit	274385	DAN SERRANO	\$ 120.00
03/28/2019	Direct Deposit	274386	TRAVIS VALLES	\$ 120.00
03/28/2019	Direct Deposit	274387	GARY HARRIS	\$ 240.00
03/28/2019	Direct Deposit	274388	NICOLE CARABALLO	\$ 120.00
03/28/2019	Direct Deposit	274389	GIUNTA MIDDLE SCHOOL	\$ 130.00
03/28/2019	Direct Deposit	274390	FISHHAWK ELEMENTARY	\$ 65.00
03/28/2019	Direct Deposit	274391	STOWERS ELEMENTARY	\$ 4,725.00
03/28/2019	Direct Deposit	274392	BARRINGTON MIDDLE SCHOOL	\$ 1,040.00
03/28/2019	Direct Deposit	274393	FREEDOM HIGH	\$ 360.00
03/28/2019	Direct Deposit	274394	KINGSWOOD ELEMENTARY	\$ 634.00
03/28/2019	Direct Deposit	274395	LEWIS ELEMENTARY	\$ 1,760.00
03/28/2019	Direct Deposit	274396	LITHIA SPRINGS ELEMENTARY	\$ 3,597.00
03/28/2019	Direct Deposit	274397	ROBINSON HIGH	\$ 140.00
03/28/2019	Direct Deposit	274398	SYMMES ELEMENTARY	\$ 221.00
03/28/2019	Direct Deposit	274399	TAMPA PALMS ELEMENTARY	\$ 935.00
03/28/2019	Direct Deposit	274400	TINKER K-8 COMMUNITY SCHOOL	\$ 85.60
03/28/2019	Direct Deposit	274401	WESTCHASE ELEMENTARY	\$ 369.00
03/28/2019	Direct Deposit	274402	MCFARLANE PARK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274403	ANDERSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274404	BALLAST POINT ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274405	BAY CREST ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274406	BLAKE HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274407	JUST EARLY CHILDHOOD CENTER	\$ 175.00
03/28/2019	Direct Deposit	274408	STEWART MIDDLE	\$ 650.00

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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
03/28/2019	Direct Deposit	274409	CHIARAMONTE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274410	COLEMAN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274411	DICKENSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274412	DUNBAR ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274413	GORRIE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274414	GRADY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274415	LANIER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274416	MONROE MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274417	MABRY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274418	MADISON MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274419	MENDENHALL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274420	MITCHELL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274421	MORGAN WOODS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274422	OAK GROVE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274423	PLANT HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274424	ROBINSON HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274425	LAVOY ESE CENTER	\$ 175.00
03/28/2019	Direct Deposit	274426	JEFFERSON ADULT	\$ 45.00
03/28/2019	Direct Deposit	274427	JEFFERSON HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274428	ROOSEVELT ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274429	ROLAND PARK K-8 MAGNET	\$ 650.00
03/28/2019	Direct Deposit	274430	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
03/28/2019	Direct Deposit	274431	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274432	WEST SHORE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274433	WEST TAMPA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274434	WILSON MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274435	DAVIS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274436	SGT. PAUL R. SMITH	\$ 650.00
03/28/2019	Direct Deposit	274437	ALEXANDER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274438	PIERCE MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274439	STEINBRENNER HIGH SCHOOL	\$ 2,500.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274440	BAILEY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274441	DEER PARK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274442	HAMMOND ELEM	\$ 175.00
03/28/2019	Direct Deposit	274443	ALONSO HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274444	BRYANT ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274445	BUCHANAN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274446	CANNELLA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274447	CARROLLWOOD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274448	CITRUS PARK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274449	CLAYWELL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274450	CRESTWOOD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274451	DAVIDSEN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274452	EGYPT LAKE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274453	ESSRIG ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274454	FARNELL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274455	GAITHER HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274456	BELLAMY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274457	HILL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274458	LETO HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274459	LOWRY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274460	LUTZ ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274461	MANISCALCO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274462	MARTINEZ MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274463	MCKITRICK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274464	MORT ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274465	NORTHWEST ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274466	MULLER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274467	SCHWARZKOPF ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274468	SICKLES HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274469	THOMAS ESE CENTER	\$ 650.00
03/28/2019	Direct Deposit	274470	WEBB MIDDLE	\$ 650.00

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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
03/28/2019	Direct Deposit	274471	WALKER MIDDLE MAGNET	\$ 650.00
03/28/2019	Direct Deposit	274472	WESTCHASE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274473	WOODBIDGE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274474	ADAMS MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274475	FOREST HILLS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274476	TURNER BARTELS K-8	\$ 650.00
03/28/2019	Direct Deposit	274477	BENITO MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274478	WOODSON PK-8	\$ 650.00
03/28/2019	Direct Deposit	274479	CHILES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274480	CLARK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274481	CLEVELAND ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274482	ERWIN TECHNICAL COLLEGE	\$ 1,000.00
03/28/2019	Direct Deposit	274483	FOSTER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274484	SLIGH MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274485	FREEDOM HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274486	GRECO MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274487	HERITAGE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274488	HUNTER'S GREEN ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274489	LAKE MAGDALENE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274490	LEWIS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274491	LIBERTY MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274492	MILES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274493	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
03/28/2019	Direct Deposit	274494	PIZZO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274495	PRIDE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274496	SEMINOLE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274497	SHAW ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274498	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
03/28/2019	Direct Deposit	274499	TAMPA PALMS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274500	TWIN LAKES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274501	CAMINITI ESE CENTER	\$ 175.00

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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
03/28/2019	Direct Deposit	274502	WHARTON HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274503	WITTER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274504	APARICIO-LEVY TECH COLLEGE	\$ 250.00
03/28/2019	Direct Deposit	274505	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274506	ARMWOOD HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274507	SIMMONS CAREER CENTER	\$ 650.00
03/28/2019	Direct Deposit	274508	BRYAN ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274509	BURNETT MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274510	BURNEY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274511	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274512	COLSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274513	CORK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274514	DOVER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274515	FOLSOM ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274516	JACKSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274517	JENNINGS MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274518	KENLY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274519	KNIGHTS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274520	LINCOLN ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274521	LOPEZ ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274522	MANGO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274523	MARSHALL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274524	MCDONALD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274525	PLANT CITY HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274526	TOMLIN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274527	ROBINSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274528	SPRINGHEAD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274529	NORTH TAMPA EPIC3 CENTER	\$ 325.00
03/28/2019	Direct Deposit	274530	THONOTOSASSA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274531	TRAPNELL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274532	TURKEY CREEK MIDDLE	\$ 650.00

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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
03/28/2019	Direct Deposit	274533	WALDEN LAKE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274534	WILSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274535	SPOTO HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274536	GIUNTA MIDDLE SCHOOL	\$ 650.00
03/28/2019	Direct Deposit	274537	CORR ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274538	BETH SHIELD MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274539	COLLINS ELEMENTARY SCHOOL	\$ 175.00
03/28/2019	Direct Deposit	274540	FROST ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274541	DOBY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274542	LENNARD HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274543	SUMMERFIELD CROSSING ELEM	\$ 175.00
03/28/2019	Direct Deposit	274544	REDDICK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274545	APOLLO BEACH ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274546	BING ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274547	CLAIR MEL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274548	DOWDELL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274549	CYPRESS CREEK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274550	EAST BAY HIGH SCHOOL	\$ 2,500.00
03/28/2019	Direct Deposit	274551	EISENHOWER MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274552	GIBSONTON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274553	IPPOLITO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274554	KING HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274555	PALM RIVER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274556	PROGRESS VILLAGE MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274557	RUSKIN ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274558	SESSUMS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274559	SOUTH COUNTY CAREER CENTER	\$ 650.00
03/28/2019	Direct Deposit	274560	SUMMERFIELD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274561	WIMAUMA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274562	FISHHAWK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274563	STOWERS ELEMENTARY	\$ 175.00

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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
03/28/2019	Direct Deposit	274564	BARRINGTON MIDDLE SCHOOL	\$ 650.00
03/28/2019	Direct Deposit	274565	ALAFIA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274566	BRANDON HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274567	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274568	MCLANE MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274569	BEVIS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274570	BROOKER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274571	BROWARD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274572	BUCKHORN ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274573	BURNS MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274574	CIMINO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274575	DURANT HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274576	KINGSWOOD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274577	TAMPA HEIGHTS ELEM MAGNET	\$ 175.00
03/28/2019	Direct Deposit	274578	LIMONA ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274579	LITHIA SPRINGS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274580	MANN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274581	MINTZ ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274582	MULRENNAN MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274583	NELSON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274584	NEWSOME HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274585	PINECREST ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274586	RIVERVIEW HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274587	RANDALL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274588	RODGERS MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274589	SCHMIDT ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274590	SEFFNER ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274591	BLOOMINGDALE HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274592	SYMMES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274593	TAMPA BAY BLVD ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274594	VALRICO ELEMENTARY	\$ 175.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274595	YATES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274596	SHEEHY ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274597	CARVER ESE CENTER	\$ 250.00
03/28/2019	Direct Deposit	274598	KIMBELL ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274599	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
03/28/2019	Direct Deposit	274600	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
03/28/2019	Direct Deposit	274601	WATERS CAREER CENTER	\$ 650.00
03/28/2019	Direct Deposit	274602	LOCKHART ELEM	\$ 175.00
03/28/2019	Direct Deposit	274603	DESOTO ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274604	EDISON ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274605	FRANKLIN MIDDLE MAGNET	\$ 650.00
03/28/2019	Direct Deposit	274606	GARY ADULT	\$ 650.00
03/28/2019	Direct Deposit	274607	GRAHAM ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274608	HILLSBOROUGH HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274609	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
03/28/2019	Direct Deposit	274610	LOMAX ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274611	MEMORIAL MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274612	MENDEZ ESE CENTER	\$ 650.00
03/28/2019	Direct Deposit	274613	FERRELL MIDDLE MAGNET	\$ 650.00
03/28/2019	Direct Deposit	274614	MIDDLETON HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274615	OAK PARK ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274616	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
03/28/2019	Direct Deposit	274617	POTTER EARLY CHILDHOOD CENTER	\$ 175.00
03/28/2019	Direct Deposit	274618	RIVERHILLS ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274619	ROBLES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274620	SHORE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274621	RAMPELLO K-8	\$ 650.00
03/28/2019	Direct Deposit	274622	TEMPLE TERRACE ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274623	YOUTH SERVICES PROGRAMS	\$ 250.00
03/28/2019	Direct Deposit	274624	BRANDON EPIC3 CENTER	\$ 325.00
03/28/2019	Direct Deposit	274625	WASHINGTON ELEMENTARY	\$ 175.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274626	WILLIAMS MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274627	JAMES ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274628	YOUNG MIDDLE	\$ 650.00
03/28/2019	Direct Deposit	274629	RIVERVIEW ELEMENTARY	\$ 175.00
03/28/2019	Direct Deposit	274630	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
03/28/2019	Direct Deposit	274631	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
03/28/2019	Direct Deposit	274632	TERRACE COMMUNITY SCHOOL	\$ 25,676.00
03/28/2019	Direct Deposit	274633	SOL DAVIS PRINTING INC	\$ 742.00
03/28/2019	Direct Deposit	274634	REDLANDS CHRISTIAN MIGRANT	\$ 12,073.00
03/28/2019	Direct Deposit	274635	LEARNING GATE COMMUNITY SCHOOL	\$ 30,595.00
03/28/2019	Direct Deposit	274636	HORIZON CHARTER SCHOOL OF TPA	\$ 11,316.00
03/28/2019	Direct Deposit	274637	LEGACY PREPARATORY ACADEMY INC	\$ 13,427.00
03/28/2019	Direct Deposit	274638	WALTON ACADEMY FOR THE	\$ 10,464.00
03/28/2019	Direct Deposit	274639	WILDER ARCHITECTURE INC	\$ 40,430.00
03/28/2019	Direct Deposit	274640	TRINITY SCHOOL FOR CHILDREN	\$ 33,004.00
03/28/2019	Direct Deposit	274641	RW TYMEWELL INC	\$ 232,580.30
03/28/2019	Direct Deposit	274642	KIDS COMMUNITY COLLEGE RIVERVI	\$ 21,514.00
03/28/2019	Direct Deposit	274643	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,023.00
03/28/2019	Direct Deposit	274644	BROOKS DEBARTOLO COLLEGIATE HS	\$ 21,892.00
03/28/2019	Direct Deposit	274645	INDEPENDENCE ACADEMIES INC	\$ 37,656.00
03/28/2019	Direct Deposit	274646	FLORIDA AUTISM CENTER	\$ 9,262.00
03/28/2019	Direct Deposit	274647	COMMUNITY CHARTER SCHOOL	\$ 19,073.00
03/28/2019	Direct Deposit	274648	ADVANTAGE ACADEMY	\$ 37,923.00
03/28/2019	Direct Deposit	274649	VALRICO LAKE ADVANTAGE ACADEMY	\$ 38,690.00
03/28/2019	Direct Deposit	274650	SEMINOLE HEIGHTS CHARTER HIGH	\$ 9,421.00
03/28/2019	Direct Deposit	274651	NEW SPRINGS SCHOOL	\$ 20,746.00
03/28/2019	Direct Deposit	274652	KIDS COMMUNITY COLLEGE MIDDLE	\$ 15,605.00
03/28/2019	Direct Deposit	274653	CHANNELSIDE ACADEMY OF	\$ 15,120.00
03/28/2019	Direct Deposit	274654	LUTZ PREPARATORY SCHOOL INC	\$ 30,508.41
03/28/2019	Direct Deposit	274655	PIVOT CHARTER SCHOOL	\$ 16,003.00
03/28/2019	Direct Deposit	274656	WEST UNIVERSITY CHARTER HIGH	\$ 10,882.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274657	WOODMONT CHARTER SCHOOL	\$ 36,367.00
03/28/2019	Direct Deposit	274658	WINTHROP CHARTER SCHOOL	\$ 52,034.00
03/28/2019	Direct Deposit	274659	HENDERSON HAMMOCK CHARTER	\$ 80,465.00
03/28/2019	Direct Deposit	274660	KIDS COMMUNITY COLLEGE SE	\$ 13,053.00
03/28/2019	Direct Deposit	274661	BELL CREEK ACADEMY HIGH	\$ 19,275.00
03/28/2019	Direct Deposit	274662	CHANNELSIDE ACADEMY MIDDLE	\$ 5,017.00
03/28/2019	Direct Deposit	274663	BELL CREEK ACADEMY	\$ 27,934.00
03/28/2019	Direct Deposit	274664	RCMA LEADERSHIP ACADEMY	\$ 5,679.00
03/28/2019	Direct Deposit	274665	FOCUS ACADEMY	\$ 5,753.00
03/28/2019	Direct Deposit	274666	HILLSBOROUGH ACADEMY MATH	\$ 32,296.00
03/28/2019	Direct Deposit	274667	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,283.00
03/28/2019	Direct Deposit	274668	BRIDGEPREP ACADEMY OF TAMPA	\$ 24,618.00
03/28/2019	Direct Deposit	274669	SUNLAKE ACADEMY OF MATH	\$ 52,452.00
03/28/2019	Direct Deposit	274670	PLATO ACADEMY CHARTER SCHOOL	\$ 7,207.00
03/28/2019	Direct Deposit	274671	SLAM TAMPA	\$ 37,901.00
03/28/2019	Direct Deposit	274672	SOUTHSHORE CHARTER ACADEMY	\$ 51,468.00
03/28/2019	Direct Deposit	274673	AVANT GARDE ACADEMY WESTCHASE	\$ 37,992.80
03/28/2019	Direct Deposit	274674	WATERSET CHARTER SCHOOL	\$ 55,179.00
03/28/2019	Direct Deposit	274675	BRIDGEPREP ACADEMY RIVERVIEW	\$ 57,791.00
03/28/2019	Direct Deposit	274676	CREEKSIDE CHARTER ACADEMY	\$ 36,333.00
03/28/2019	Direct Deposit	274677	PAUL GANSEMER	\$ 31.92
03/28/2019	Direct Deposit	274678	PAUL GANSEMER	\$ 210.72
03/28/2019	Direct Deposit	274679	CLAYWELL ELEMENTARY	\$ 12,545.23
03/28/2019	Direct Deposit	274680	GAITHER HIGH	\$ 60.00
03/28/2019	Direct Deposit	274681	MILES ELEMENTARY	\$ 1,962.81
03/28/2019	Direct Deposit	274682	WITTER ELEMENTARY	\$ 1,101.81
03/28/2019	Direct Deposit	274683	DURANT HIGH	\$ 155.00
03/28/2019	Direct Deposit	274684	HILLSBOROUGH HIGH	\$ 125.00
03/28/2019	Direct Deposit	274685	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,993.71
03/28/2019	Direct Deposit	274686	HILLSBOROUGH CLASSROOM TEACHER	\$ 432,610.22
03/28/2019	Direct Deposit	274687	LIBERTY MUTUAL INSURANCE CO	\$ 3,142.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/28/2019	Direct Deposit	274688	APOLLO CONSTRUCTION & ENG	\$ 1,308.99
03/28/2019	Direct Deposit	274689	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,615.50
03/28/2019	Direct Deposit	274690	VILLAGE OF EXCELLENCE ACADEMY	\$ 62,069.71
03/28/2019	Direct Deposit	274691	UNITED DATA TECHNOLOGIES INC	\$ 2,368.68
03/28/2019	Direct Deposit	274692	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,115.25
03/28/2019	Direct Deposit	274693	ALLEN MASONRY & GENERAL CONTRA	\$ 29,640.03
03/28/2019	Direct Deposit	274694	AQI SERVICES	\$ 26,257.50
03/29/2019	Direct Deposit	274695	UNITED DATA TECHNOLOGIES INC	\$ 3,709.68
03/29/2019	Direct Deposit	274696	CORE CATERING	\$ 535.00
03/29/2019	Direct Deposit	274697	GAITHER HIGH	\$ 200.00
03/29/2019	Direct Deposit	274698	ERWIN TECHNICAL COLLEGE	\$ 68,023.13
03/29/2019	Direct Deposit	274699	ERWIN TECHNICAL COLLEGE	\$ 29,812.45
03/29/2019	Direct Deposit	274700	APARICIO-LEVY TECH COLLEGE	\$ 2,135.43
03/29/2019	Direct Deposit	274701	APARICIO-LEVY TECH COLLEGE	\$ 7,931.86
03/29/2019	Direct Deposit	274702	CIMINO ELEMENTARY	\$ 1,432.82
03/29/2019	Direct Deposit	274703	MINTZ ELEMENTARY	\$ 10,965.11
03/29/2019	Direct Deposit	274704	BREWSTER TECHNICAL COLLEGE	\$ 7,334.79
03/29/2019	Direct Deposit	274705	BREWSTER TECHNICAL COLLEGE	\$ 21,702.10
03/29/2019	Direct Deposit	274706	LEAREY TECHNICAL COLLEGE	\$ 13,112.85
03/29/2019	Direct Deposit	274707	ROBLES ELEMENTARY	\$ 15,233.19
03/29/2019	Direct Deposit	274708	APOLLO CONSTRUCTION & ENG	\$ 191.85
03/29/2019	Direct Deposit	274709	DIVERSIFIED BUSINESS MACHINES	\$ 8,965.00
03/29/2019	Direct Deposit	274710	ANCOM SYSTEM INC	\$ 1,560.00
03/29/2019	Direct Deposit	274711	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 125.00
03/29/2019	Direct Deposit	274712	TAMPA METAL WORKS INC	\$ 5,564.28
03/29/2019	Direct Deposit	274713	RW TYMEWELL INC	\$ 22,330.00
03/29/2019	Direct Deposit	274714	DIMENSION PHOTO ENGRAVING CO	\$ 665.00
03/29/2019	Direct Deposit	274715	AGF ALLIANCE DESIGN &	\$ 8,940.00
03/29/2019	Direct Deposit	274716	MAIN COMMERCIAL COOKING &	\$ 12,922.88
03/29/2019	Direct Deposit	274717	ADVANCED CABLE CONNECTION INC	\$ 887.16
03/29/2019	Direct Deposit	274718	A AMERICAN ELECTRICAL	\$ 2,175.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2019	Direct Deposit	274719	MAIN COMMERCIAL COOKING &	\$ 381.05
03/29/2019	Direct Deposit	274720	MINIMISE USA, LLC	\$ 206,089.40
03/01/2019	E-Payables	51440	CAROLINA BIOLOGICAL SUPPLY CO	\$ 285.78
03/01/2019	E-Payables	51441	CRUMPTON'S WELDING SUPPLIES	\$ 1,084.56
03/01/2019	E-Payables	51442	DEMCO INC	\$ 240.61
03/01/2019	E-Payables	51443	AUDIO VISUAL INNOVATIONS	\$ 6,681.55
03/01/2019	E-Payables	51444	MAYER ELECTRIC SUPPLY CO	\$ 550.00
03/01/2019	E-Payables	51445	INTERSTATE MUSIC SUPPLY	\$ 416.10
03/01/2019	E-Payables	51446	SCHOLASTIC	\$ 830.00
03/01/2019	E-Payables	51447	A DAIGGER & COMPANY INC	\$ 4,350.08
03/01/2019	E-Payables	51448	NCS PEARSON INC	\$ 136.50
03/01/2019	E-Payables	51449	SCANTRON CORP	\$ 456.30
03/01/2019	E-Payables	51450	MUSIC SHOWCASE	\$ 1,050.25
03/01/2019	E-Payables	51451	JUNIOR LIBRARY GUILD	\$ 245.00
03/01/2019	E-Payables	51452	GRAINGER	\$ 2,206.94
03/01/2019	E-Payables	51453	SHIFFLER EQUIPMENT SALES	\$ 628.86
03/01/2019	E-Payables	51454	BATTERY USA INC	\$ 101.50
03/01/2019	E-Payables	51455	GOPHER SPORTS	\$ 154.62
03/01/2019	E-Payables	51456	POCKET NURSE	\$ 180.50
03/01/2019	E-Payables	51457	SITEONE LANDSCAPE SUPPLY LLC	\$ 45.30
03/01/2019	E-Payables	51458	WORLD ELECTRIC SUPPLY INC	\$ 15,066.91
03/01/2019	E-Payables	51459	M & M MOWERS INC	\$ 989.00
03/01/2019	E-Payables	51460	BRINGE MUSIC	\$ 1,694.50
03/01/2019	E-Payables	51461	SIMPLEX GRINNELL	\$ 120.00
03/01/2019	E-Payables	51462	ABC SUPPLY CO	\$ 42,173.76
03/01/2019	E-Payables	51463	BRAINPOP LLC	\$ 2,146.00
03/01/2019	E-Payables	51464	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,763.22
03/01/2019	E-Payables	51465	FERGUSON ENTERPRISES INC	\$ 2,940.66
03/01/2019	E-Payables	51466	ROLLING OAK SUPPLY INC	\$ 10,451.40
03/01/2019	E-Payables	51467	SCHOLASTIC LIBRARY PUBLISHING	\$ 4,093.36
03/01/2019	E-Payables	51468	PEARSON ASSESSMENTS	\$ 73.25

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03/01/2019	E-Payables	51469	BAKERS SPORTS INC BAKERS SPORT	\$ 244.00
03/01/2019	E-Payables	51470	THE HON COMPANY	\$ 18,596.39
03/01/2019	E-Payables	51471	GCR TIRES AND SERVICE	\$ 717.34
03/01/2019	E-Payables	51472	AVID PRODUCTS	\$ 3,307.45
03/01/2019	E-Payables	51473	LARSON PLUMBING	\$ 225.00
03/01/2019	E-Payables	51474	JOHNSTONE SUPPLY	\$ 3,658.40
03/01/2019	E-Payables	51475	MACFARLANE FERGUSON & MCMULLEN	\$ 10,064.50
03/01/2019	E-Payables	51476	LEGO EDUCATION	\$ 1,001.80
03/01/2019	E-Payables	51477	MATTHEWS BUS ALLIANCE INC	\$ 830.17
03/04/2019	E-Payables	51478	CAROLINA BIOLOGICAL SUPPLY CO	\$ 32.30
03/04/2019	E-Payables	51479	CRUMPTON'S WELDING SUPPLIES	\$ 1,391.11
03/04/2019	E-Payables	51480	VIRCO MFG CORP	\$ 68,200.00
03/04/2019	E-Payables	51481	MAC PAPERS	\$ 76.55
03/04/2019	E-Payables	51482	AUDIO VISUAL INNOVATIONS	\$ 7,191.47
03/04/2019	E-Payables	51483	MAYER ELECTRIC SUPPLY CO	\$ 4,754.96
03/04/2019	E-Payables	51484	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,398.61
03/04/2019	E-Payables	51485	RICOH AMERICAS CORP	\$ 7,925.50
03/04/2019	E-Payables	51486	COMMITTEE FOR CHILDREN	\$ 848.00
03/04/2019	E-Payables	51487	ALLEN SPORTS CENTER	\$ 425.25
03/04/2019	E-Payables	51488	GRAINGER	\$ 1,248.05
03/04/2019	E-Payables	51489	SHIFFLER EQUIPMENT SALES	\$ 144.00
03/04/2019	E-Payables	51490	BATTERY USA INC	\$ 864.00
03/04/2019	E-Payables	51491	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,152.54
03/04/2019	E-Payables	51492	HIGHWATER CLAYS	\$ 154.50
03/04/2019	E-Payables	51493	FASTENAL COMPANY	\$ 214.94
03/04/2019	E-Payables	51494	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,755.94
03/04/2019	E-Payables	51495	FERGUSON ENTERPRISES INC	\$ 273.40
03/04/2019	E-Payables	51496	BRANDRAGEOUS	\$ 1,679.25
03/04/2019	E-Payables	51497	GCR TIRES AND SERVICE	\$ 17.00
03/04/2019	E-Payables	51498	APEX PEST CONTROL	\$ 5,050.00
03/04/2019	E-Payables	51499	ALERT TIRE SERVICE	\$ 2,532.92

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03/04/2019	E-Payables	51500	PROFESSIONAL TOWING	\$ 468.94
03/04/2019	E-Payables	51501	INDEPENDENT HARDWARE SOUTH INC	\$ 12,299.14
03/04/2019	E-Payables	51502	MACFARLANE FERGUSON & MCMULLEN	\$ 60,900.00
03/04/2019	E-Payables	51503	MATTHEWS BUS ALLIANCE INC	\$ 1,514.18
03/05/2019	E-Payables	51504	CAROLINA BIOLOGICAL SUPPLY CO	\$ 259.93
03/05/2019	E-Payables	51505	NEW READERS PRESS	\$ 499.00
03/05/2019	E-Payables	51506	PERFECTION LEARNING CORP AMSCO	\$ 685.80
03/05/2019	E-Payables	51507	MAC PAPERS	\$ 8,541.00
03/05/2019	E-Payables	51508	AUDIO VISUAL INNOVATIONS	\$ 5,995.00
03/05/2019	E-Payables	51509	MAYER ELECTRIC SUPPLY CO	\$ 136.80
03/05/2019	E-Payables	51510	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,259.79
03/05/2019	E-Payables	51511	WILLIAMS SCOTSMAN INC	\$ 3,871.56
03/05/2019	E-Payables	51512	RICOH AMERICAS CORP	\$ 403.00
03/05/2019	E-Payables	51513	SCHOLASTIC	\$ 511.50
03/05/2019	E-Payables	51514	MUSIC SHOWCASE	\$ 644.00
03/05/2019	E-Payables	51515	JUNIOR LIBRARY GUILD	\$ 352.43
03/05/2019	E-Payables	51516	GRAINGER	\$ 1,336.65
03/05/2019	E-Payables	51517	SITEONE LANDSCAPE SUPPLY LLC	\$ 391.51
03/05/2019	E-Payables	51518	PHONAK INC	\$ 15,204.93
03/05/2019	E-Payables	51519	M & M MOWERS INC	\$ 3,322.63
03/05/2019	E-Payables	51520	BRINGE MUSIC	\$ 1,044.00
03/05/2019	E-Payables	51521	SIMPLEX GRINNELL	\$ 720.00
03/05/2019	E-Payables	51522	PITSCO INC	\$ 2,492.00
03/05/2019	E-Payables	51523	FERGUSON ENTERPRISES INC	\$ 16,502.36
03/05/2019	E-Payables	51524	PEARSON ASSESSMENTS	\$ 73.25
03/05/2019	E-Payables	51525	PEARSON ASSESSMENTS	\$ 136.50
03/05/2019	E-Payables	51526	A & M SUPPLY CORPORATION	\$ 2,498.52
03/05/2019	E-Payables	51527	LARSON PLUMBING	\$ 5,225.15
03/05/2019	E-Payables	51528	PROFESSIONAL TOWING	\$ 312.98
03/05/2019	E-Payables	51529	INDEPENDENT HARDWARE SOUTH INC	\$ 1,960.80
03/05/2019	E-Payables	51530	AKERMAN LLP	\$ 14,750.00

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03/06/2019	E-Payables	51531	CRUMPTON'S WELDING SUPPLIES	\$ 118.64
03/06/2019	E-Payables	51532	DEMCO INC	\$ 185.65
03/06/2019	E-Payables	51533	AUDIO VISUAL INNOVATIONS	\$ 246.90
03/06/2019	E-Payables	51534	PERIPOLE INC	\$ 91.63
03/06/2019	E-Payables	51535	MAYER ELECTRIC SUPPLY CO	\$ 68.40
03/06/2019	E-Payables	51536	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,292.27
03/06/2019	E-Payables	51537	INTERSTATE MUSIC SUPPLY	\$ 126.14
03/06/2019	E-Payables	51538	RICOH AMERICAS CORP	\$ 5,511.92
03/06/2019	E-Payables	51539	RICOH AMERICAS CORP	\$ 1,784.70
03/06/2019	E-Payables	51540	RICOH AMERICAS CORP	\$ 2,151.22
03/06/2019	E-Payables	51541	RICOH AMERICAS CORP	\$ 3,545.00
03/06/2019	E-Payables	51542	RICOH AMERICAS CORP	\$ 4,563.64
03/06/2019	E-Payables	51543	RICOH AMERICAS CORP	\$ 85.10
03/06/2019	E-Payables	51544	RICOH AMERICAS CORP	\$ 3,594.80
03/06/2019	E-Payables	51545	RICOH AMERICAS CORP	\$ 2,602.60
03/06/2019	E-Payables	51546	RICOH AMERICAS CORP	\$ 3,770.00
03/06/2019	E-Payables	51547	RICOH AMERICAS CORP	\$ 406.91
03/06/2019	E-Payables	51548	RICOH AMERICAS CORP	\$ 31.45
03/06/2019	E-Payables	51549	RICOH AMERICAS CORP	\$ 3,599.44
03/06/2019	E-Payables	51550	RICOH AMERICAS CORP	\$ 5,702.54
03/06/2019	E-Payables	51551	RICOH AMERICAS CORP	\$ 15,360.00
03/06/2019	E-Payables	51552	RICOH AMERICAS CORP	\$ 6,510.00
03/06/2019	E-Payables	51553	RICOH AMERICAS CORP	\$ 5,287.70
03/06/2019	E-Payables	51554	RICOH AMERICAS CORP	\$ 2,220.00
03/06/2019	E-Payables	51555	RICOH AMERICAS CORP	\$ 4,327.60
03/06/2019	E-Payables	51556	RICOH AMERICAS CORP	\$ 827.83
03/06/2019	E-Payables	51557	RICOH AMERICAS CORP	\$ 235.99
03/06/2019	E-Payables	51558	RICOH AMERICAS CORP	\$ 1,151.00
03/06/2019	E-Payables	51559	A DAIGGER & COMPANY INC	\$ 354.60
03/06/2019	E-Payables	51560	MUSIC SHOWCASE	\$ 890.75
03/06/2019	E-Payables	51561	ALLEN SPORTS CENTER	\$ 3,653.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/06/2019	E-Payables	51562	GRAINGER	\$ 11,443.19
03/06/2019	E-Payables	51563	CINTAS CORPORATION #074	\$ 7,090.00
03/06/2019	E-Payables	51564	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,190.63
03/06/2019	E-Payables	51565	PHONAK INC	\$ 178.99
03/06/2019	E-Payables	51566	M & M MOWERS INC	\$ 1,522.80
03/06/2019	E-Payables	51567	BRINGE MUSIC	\$ 2,872.00
03/06/2019	E-Payables	51568	FERGUSON ENTERPRISES INC	\$ 14.53
03/06/2019	E-Payables	51569	GCR TIRES AND SERVICE	\$ 685.63
03/06/2019	E-Payables	51570	AVID PRODUCTS	\$ 216.00
03/06/2019	E-Payables	51571	GEM SUPPLY	\$ 455.09
03/06/2019	E-Payables	51572	SILMAR ELECTRONICS	\$ 1,172.48
03/06/2019	E-Payables	51573	LARSON PLUMBING	\$ 1,403.02
03/06/2019	E-Payables	51574	ALERT TIRE SERVICE	\$ 2,523.42
03/06/2019	E-Payables	51575	PROFESSIONAL TOWING	\$ 125.00
03/06/2019	E-Payables	51576	FLORIDA PLAYGROUND AND STEEL	\$ 3,777.40
03/07/2019	E-Payables	51577	PYRAMID SCHOOL PRODUCTS	\$ 617.88
03/07/2019	E-Payables	51578	MAYER ELECTRIC SUPPLY CO	\$ 3,303.05
03/07/2019	E-Payables	51579	LAKESHORE LEARNING MATERIALS	\$ 1,597.48
03/07/2019	E-Payables	51580	INTERSTATE MUSIC SUPPLY	\$ 1,796.40
03/07/2019	E-Payables	51581	RICOH AMERICAS CORP	\$ 6,750.00
03/07/2019	E-Payables	51582	RICOH AMERICAS CORP	\$ 1,250.00
03/07/2019	E-Payables	51583	RICOH AMERICAS CORP	\$ 11,839.11
03/07/2019	E-Payables	51584	A DAIGGER & COMPANY INC	\$ 12,068.20
03/07/2019	E-Payables	51585	JUNIOR LIBRARY GUILD	\$ 1,733.20
03/07/2019	E-Payables	51586	GRAINGER	\$ 4,183.50
03/07/2019	E-Payables	51587	BIO CORPORATION	\$ 128.71
03/07/2019	E-Payables	51588	SHIFFLER EQUIPMENT SALES	\$ 305.24
03/07/2019	E-Payables	51589	GOPHER SPORTS	\$ 59.55
03/07/2019	E-Payables	51590	TROXELL COMMUNICATIONS INC	\$ 2,593.90
03/07/2019	E-Payables	51591	TRUCKPRO LLC	\$ 159.50
03/07/2019	E-Payables	51592	SITEONE LANDSCAPE SUPPLY LLC	\$ 45.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/07/2019	E-Payables	51593	M & M MOWERS INC	\$ 239.51
03/07/2019	E-Payables	51594	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,381.89
03/07/2019	E-Payables	51595	FERGUSON ENTERPRISES INC	\$ 1,751.93
03/07/2019	E-Payables	51596	PEARSON ASSESSMENTS	\$ 136.50
03/07/2019	E-Payables	51597	PEARSON ASSESSMENTS	\$ 136.50
03/07/2019	E-Payables	51598	PEARSON ASSESSMENTS	\$ 136.50
03/07/2019	E-Payables	51599	PEARSON ASSESSMENTS	\$ 136.50
03/07/2019	E-Payables	51600	PEARSON ASSESSMENTS	\$ 136.50
03/07/2019	E-Payables	51601	THE HON COMPANY	\$ 4,477.24
03/07/2019	E-Payables	51602	CRITICAL SYSTEM SOLUTIONS	\$ 108.16
03/07/2019	E-Payables	51603	AVID PRODUCTS	\$ 1,531.00
03/07/2019	E-Payables	51604	BOUND TO STAY BOUND	\$ 196.27
03/07/2019	E-Payables	51605	APEX PEST CONTROL	\$ 2,600.00
03/07/2019	E-Payables	51606	PREMIER WATER & ENERGY TECH	\$ 3,555.83
03/07/2019	E-Payables	51607	LEGO EDUCATION	\$ 1,647.80
03/07/2019	E-Payables	51608	MATTHEWS BUS ALLIANCE INC	\$ 926.05
03/08/2019	E-Payables	51609	NEW READERS PRESS	\$ 362.00
03/08/2019	E-Payables	51610	AUDIO VISUAL INNOVATIONS	\$ 493.80
03/08/2019	E-Payables	51611	PERIPOLE INC	\$ 2,392.84
03/08/2019	E-Payables	51612	MAYER ELECTRIC SUPPLY CO	\$ 3,594.15
03/08/2019	E-Payables	51613	CHASTAIN SKILLMAN INC	\$ 903.78
03/08/2019	E-Payables	51614	WASTE MANAGEMENT INC OF FL	\$ 296.26
03/08/2019	E-Payables	51615	RICOH AMERICAS CORP	\$ 296.54
03/08/2019	E-Payables	51616	RICOH AMERICAS CORP	\$ 260.34
03/08/2019	E-Payables	51617	RICOH AMERICAS CORP	\$ 314.19
03/08/2019	E-Payables	51618	RICOH AMERICAS CORP	\$ 1,822.50
03/08/2019	E-Payables	51619	RICOH AMERICAS CORP	\$ 3,262.93
03/08/2019	E-Payables	51620	RICOH AMERICAS CORP	\$ 2,574.00
03/08/2019	E-Payables	51621	RICOH AMERICAS CORP	\$ 64.60
03/08/2019	E-Payables	51622	RICOH AMERICAS CORP	\$ 1,240.00
03/08/2019	E-Payables	51623	RICOH AMERICAS CORP	\$ 203.50

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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
03/08/2019	E-Payables	51624	RICOH AMERICAS CORP	\$ 4,960.06
03/08/2019	E-Payables	51625	RICOH AMERICAS CORP	\$ 93.24
03/08/2019	E-Payables	51626	RICOH AMERICAS CORP	\$ 3,930.00
03/08/2019	E-Payables	51627	RICOH AMERICAS CORP	\$ 2,011.63
03/08/2019	E-Payables	51628	RICOH AMERICAS CORP	\$ 5,967.80
03/08/2019	E-Payables	51629	RICOH AMERICAS CORP	\$ 1,220.00
03/08/2019	E-Payables	51630	RICOH AMERICAS CORP	\$ 804.37
03/08/2019	E-Payables	51631	RICOH AMERICAS CORP	\$ 99.90
03/08/2019	E-Payables	51632	RICOH AMERICAS CORP	\$ 3,491.00
03/08/2019	E-Payables	51633	RICOH AMERICAS CORP	\$ 8,985.00
03/08/2019	E-Payables	51634	RICOH AMERICAS CORP	\$ 4,334.67
03/08/2019	E-Payables	51635	RICOH AMERICAS CORP	\$ 10,998.68
03/08/2019	E-Payables	51636	SCHOLASTIC	\$ 788.07
03/08/2019	E-Payables	51637	A DAIGGER & COMPANY INC	\$ 1,471.81
03/08/2019	E-Payables	51638	MUSIC SHOWCASE	\$ 2,644.00
03/08/2019	E-Payables	51639	REALLY GOOD STUFF	\$ 82.65
03/08/2019	E-Payables	51640	ALLEN SPORTS CENTER	\$ 66.36
03/08/2019	E-Payables	51641	GRAINGER	\$ 469.72
03/08/2019	E-Payables	51642	SIEMENS INDUSTRY INC	\$ 3,154.00
03/08/2019	E-Payables	51643	SCHOOL NURSE SUPPLY INC	\$ 20.42
03/08/2019	E-Payables	51644	HEINEMANN	\$ 590.70
03/08/2019	E-Payables	51645	M & M MOWERS INC	\$ 274.02
03/08/2019	E-Payables	51646	BRAINPOP LLC	\$ 1,916.00
03/08/2019	E-Payables	51647	PITSCO INC	\$ 105.60
03/08/2019	E-Payables	51648	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,199.08
03/08/2019	E-Payables	51649	BEETHOVEN & COMPANY INC	\$ 64.50
03/08/2019	E-Payables	51650	AVID PRODUCTS	\$ 108.00
03/08/2019	E-Payables	51651	GEM SUPPLY	\$ 1,025.22
03/08/2019	E-Payables	51652	LARSON PLUMBING	\$ 27,876.28
03/08/2019	E-Payables	51653	ADAMS AND REESE LLP	\$ 1,760.00
03/08/2019	E-Payables	51654	DLT SOLUTIONS	\$ 1,937.49

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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
03/08/2019	E-Payables	51655	GRAY ROBINSON PA	\$ 1,007.86
03/08/2019	E-Payables	51656	MATTHEWS BUS ALLIANCE INC	\$ 106,961.98
03/08/2019	E-Payables	51657	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
03/11/2019	E-Payables	51658	PERFECTION LEARNING CORP AMSCO	\$ 416.90
03/11/2019	E-Payables	51659	MAC PAPERS	\$ 495.90
03/11/2019	E-Payables	51660	SCHOOL SPECIALTY INC	\$ 65.55
03/11/2019	E-Payables	51661	MAYER ELECTRIC SUPPLY CO	\$ 3,468.30
03/11/2019	E-Payables	51662	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,009.38
03/11/2019	E-Payables	51663	PARAGON MUSIC	\$ 1,950.00
03/11/2019	E-Payables	51664	A DAIGGER & COMPANY INC	\$ 220.84
03/11/2019	E-Payables	51665	MUSIC SHOWCASE	\$ 1,168.00
03/11/2019	E-Payables	51666	REALLY GOOD STUFF	\$ 366.46
03/11/2019	E-Payables	51667	ALLEN SPORTS CENTER	\$ 716.66
03/11/2019	E-Payables	51668	GRAINGER	\$ 5,164.68
03/11/2019	E-Payables	51669	SHIFFLER EQUIPMENT SALES	\$ 93.00
03/11/2019	E-Payables	51670	TROXELL COMMUNICATIONS INC	\$ 470.00
03/11/2019	E-Payables	51671	SALTILLO CORP	\$ 479.96
03/11/2019	E-Payables	51672	SITEONE LANDSCAPE SUPPLY LLC	\$ 882.55
03/11/2019	E-Payables	51673	HIGHWATER CLAYS	\$ 4,800.00
03/11/2019	E-Payables	51674	PITSCO INC	\$ 473.55
03/11/2019	E-Payables	51675	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,959.04
03/11/2019	E-Payables	51676	FERGUSON ENTERPRISES INC	\$ 3,032.57
03/11/2019	E-Payables	51677	PEARSON ASSESSMENTS	\$ 201.14
03/11/2019	E-Payables	51678	BAKERS SPORTS INC BAKERS SPORT	\$ 38.48
03/11/2019	E-Payables	51679	GCR TIRES AND SERVICE	\$ 13,078.56
03/11/2019	E-Payables	51680	BOUND TO STAY BOUND	\$ 267.36
03/11/2019	E-Payables	51681	LARSON PLUMBING	\$ 9,474.33
03/11/2019	E-Payables	51682	JOHNSTONE SUPPLY	\$ 1,346.84
03/11/2019	E-Payables	51683	INDEPENDENT HARDWARE SOUTH INC	\$ 1,826.76
03/11/2019	E-Payables	51684	FLORIDA PLAYGROUND AND STEEL	\$ 7,554.80
03/11/2019	E-Payables	51685	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06

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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
03/11/2019	E-Payables	51686	VOYAGER SOPRIS LEARNING INC	\$ 908.05
03/12/2019	E-Payables	51687	DEMCO INC	\$ 332.01
03/12/2019	E-Payables	51688	AUDIO VISUAL INNOVATIONS	\$ 673.70
03/12/2019	E-Payables	51689	MAYER ELECTRIC SUPPLY CO	\$ 2,753.64
03/12/2019	E-Payables	51690	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,425.54
03/12/2019	E-Payables	51691	WURTH USA INC	\$ 333.16
03/12/2019	E-Payables	51692	RICOH AMERICAS CORP	\$ 129.50
03/12/2019	E-Payables	51693	RICOH AMERICAS CORP	\$ 1,143.51
03/12/2019	E-Payables	51694	RICOH AMERICAS CORP	\$ 1,085.00
03/12/2019	E-Payables	51695	RICOH AMERICAS CORP	\$ 1,640.00
03/12/2019	E-Payables	51696	RICOH AMERICAS CORP	\$ 4,687.00
03/12/2019	E-Payables	51697	RICOH AMERICAS CORP	\$ 1,039.87
03/12/2019	E-Payables	51698	RICOH AMERICAS CORP	\$ 8,680.00
03/12/2019	E-Payables	51699	RICOH AMERICAS CORP	\$ 11,570.00
03/12/2019	E-Payables	51700	RICOH AMERICAS CORP	\$ 9,990.00
03/12/2019	E-Payables	51701	RICOH AMERICAS CORP	\$ 845.40
03/12/2019	E-Payables	51702	RICOH AMERICAS CORP	\$ 1,233.00
03/12/2019	E-Payables	51703	RICOH AMERICAS CORP	\$ 6,043.00
03/12/2019	E-Payables	51704	RICOH AMERICAS CORP	\$ 3,275.00
03/12/2019	E-Payables	51705	RICOH AMERICAS CORP	\$ 199.80
03/12/2019	E-Payables	51706	RICOH AMERICAS CORP	\$ 360.47
03/12/2019	E-Payables	51707	RICOH AMERICAS CORP	\$ 0.93
03/12/2019	E-Payables	51708	RICOH AMERICAS CORP	\$ 3,350.00
03/12/2019	E-Payables	51709	RICOH AMERICAS CORP	\$ 1,409.50
03/12/2019	E-Payables	51710	RICOH AMERICAS CORP	\$ 15.97
03/12/2019	E-Payables	51711	RICOH AMERICAS CORP	\$ 2,351.04
03/12/2019	E-Payables	51712	RICOH AMERICAS CORP	\$ 1,277.05
03/12/2019	E-Payables	51713	RICOH AMERICAS CORP	\$ 762.50
03/12/2019	E-Payables	51714	RICOH AMERICAS CORP	\$ 1,862.60
03/12/2019	E-Payables	51715	RICOH AMERICAS CORP	\$ 2,166.03
03/12/2019	E-Payables	51716	RICOH AMERICAS CORP	\$ 3,740.85

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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
03/12/2019	E-Payables	51717	RICOH AMERICAS CORP	\$ 2,439.70
03/12/2019	E-Payables	51718	RICOH AMERICAS CORP	\$ 1,997.80
03/12/2019	E-Payables	51719	RICOH AMERICAS CORP	\$ 2,483.88
03/12/2019	E-Payables	51720	LOVING GUIDANCE INC	\$ 848.70
03/12/2019	E-Payables	51721	MUSIC SHOWCASE	\$ 393.14
03/12/2019	E-Payables	51722	ALLEN SPORTS CENTER	\$ 169.52
03/12/2019	E-Payables	51723	GRAINGER	\$ 1,537.62
03/12/2019	E-Payables	51724	SHIFFLER EQUIPMENT SALES	\$ 31.00
03/12/2019	E-Payables	51725	CINTAS CORPORATION #074	\$ 2,190.00
03/12/2019	E-Payables	51726	GUARANTEED RADIATOR'S OF	\$ 110.00
03/12/2019	E-Payables	51727	TROXELL COMMUNICATIONS INC	\$ 2,359.90
03/12/2019	E-Payables	51728	SITEONE LANDSCAPE SUPPLY LLC	\$ 30.20
03/12/2019	E-Payables	51729	M & M MOWERS INC	\$ 989.00
03/12/2019	E-Payables	51730	BRAINPOP LLC	\$ 1,786.00
03/12/2019	E-Payables	51731	LAB-AIDS INC	\$ 224.10
03/12/2019	E-Payables	51732	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,087.91
03/12/2019	E-Payables	51733	FERGUSON ENTERPRISES INC	\$ 14,586.89
03/12/2019	E-Payables	51734	PEARSON ASSESSMENTS	\$ 1,043.70
03/12/2019	E-Payables	51735	THE HON COMPANY	\$ 4,023.18
03/12/2019	E-Payables	51736	BEETHOVEN & COMPANY INC	\$ 358.74
03/12/2019	E-Payables	51737	GCR TIRES AND SERVICE	\$ 11,696.31
03/12/2019	E-Payables	51738	GOLF CAR DEPOT	\$ 4,077.95
03/12/2019	E-Payables	51739	EVERGLADES FARM EQUIPMENT	\$ 279.84
03/12/2019	E-Payables	51740	MADER ELECTRIC MOTORS	\$ 1,409.50
03/12/2019	E-Payables	51741	LARSON PLUMBING	\$ 8,296.46
03/12/2019	E-Payables	51742	COMPUTER MERCHANDISE CORP	\$ 3,212.50
03/12/2019	E-Payables	51743	INDEPENDENT HARDWARE SOUTH INC	\$ 3,410.00
03/12/2019	E-Payables	51744	FLORIDA PLAYGROUND AND STEEL	\$ 12,892.20
03/12/2019	E-Payables	51745	ENVIRONMENTAL GRAPHICS	\$ 72.00
03/13/2019	E-Payables	51746	MAC PAPERS	\$ 3,077.20
03/13/2019	E-Payables	51747	SCHOOL SPECIALTY INC	\$ 19,069.92

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/13/2019	E-Payables	51748	WEST MUSIC CO	\$ 637.00
03/13/2019	E-Payables	51749	AUDIO VISUAL INNOVATIONS	\$ 34,852.56
03/13/2019	E-Payables	51750	PARAGON MUSIC	\$ 20.00
03/13/2019	E-Payables	51751	WURTH USA INC	\$ 43.14
03/13/2019	E-Payables	51752	A DAIGGER & COMPANY INC	\$ 199.32
03/13/2019	E-Payables	51753	PRIDE ENTERPRISES	\$ 875.16
03/13/2019	E-Payables	51754	MUSIC SHOWCASE	\$ 1,374.95
03/13/2019	E-Payables	51755	GRAINGER	\$ 13.33
03/13/2019	E-Payables	51756	JERSEY JIM TOWERS TV & AIR CON	\$ 198.00
03/13/2019	E-Payables	51757	GOPHER SPORTS	\$ 519.73
03/13/2019	E-Payables	51758	TROXELL COMMUNICATIONS INC	\$ 364.95
03/13/2019	E-Payables	51759	MOTORS & COMPRESSORS INC	\$ 4,899.00
03/13/2019	E-Payables	51760	SITEONE LANDSCAPE SUPPLY LLC	\$ 427.22
03/13/2019	E-Payables	51761	PITSCO INC	\$ 1,111.70
03/13/2019	E-Payables	51762	LAB-AIDS INC	\$ 2,233.80
03/13/2019	E-Payables	51763	SCIENTIFIC LEARNING	\$ 17,050.00
03/13/2019	E-Payables	51764	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,068.70
03/13/2019	E-Payables	51765	FERGUSON ENTERPRISES INC	\$ 4,571.70
03/13/2019	E-Payables	51766	PEARSON ASSESSMENTS	\$ 402.27
03/13/2019	E-Payables	51767	PEARSON ASSESSMENTS	\$ 136.50
03/13/2019	E-Payables	51768	PEARSON ASSESSMENTS	\$ 73.25
03/13/2019	E-Payables	51769	AMERICAN FRAME & AXLE	\$ 16,116.57
03/13/2019	E-Payables	51770	GCR TIRES AND SERVICE	\$ 29.00
03/13/2019	E-Payables	51771	EVERGLADES FARM EQUIPMENT	\$ 2,786.32
03/13/2019	E-Payables	51772	GEM SUPPLY	\$ 3,790.65
03/13/2019	E-Payables	51773	A & M SUPPLY CORPORATION	\$ 322.50
03/13/2019	E-Payables	51774	BOUND TO STAY BOUND	\$ 697.45
03/13/2019	E-Payables	51775	LARSON PLUMBING	\$ 6,340.40
03/13/2019	E-Payables	51776	JOHNSTONE SUPPLY	\$ 2,682.00
03/13/2019	E-Payables	51777	MATTHEWS BUS ALLIANCE INC	\$ 38.90
03/13/2019	E-Payables	51778	VOYAGER SOPRIS LEARNING INC	\$ 164.95

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/14/2019	E-Payables	51779	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,391.88
03/14/2019	E-Payables	51780	RICOH AMERICAS CORP	\$ 660.98
03/14/2019	E-Payables	51781	RICOH AMERICAS CORP	\$ 4,241.00
03/14/2019	E-Payables	51782	A DAIGGER & COMPANY INC	\$ 304.23
03/14/2019	E-Payables	51783	SCANTRON CORP	\$ 44,522.00
03/14/2019	E-Payables	51784	GRAINGER	\$ 9,618.82
03/14/2019	E-Payables	51785	CINTAS CORPORATION #074	\$ 3,430.00
03/14/2019	E-Payables	51786	TROXELL COMMUNICATIONS INC	\$ 345.00
03/14/2019	E-Payables	51787	HMH RECEIVABLES	\$ 1,762.20
03/14/2019	E-Payables	51788	ABC SUPPLY CO	\$ 39,229.95
03/14/2019	E-Payables	51789	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,913.24
03/14/2019	E-Payables	51790	FERGUSON ENTERPRISES INC	\$ 12,416.96
03/14/2019	E-Payables	51791	IXL LEARNING, INC	\$ 1,000.00
03/14/2019	E-Payables	51792	BAKERS SPORTS INC BAKERS SPORT	\$ 2,054.16
03/14/2019	E-Payables	51793	RING POWER CORPORATION	\$ 13,670.28
03/14/2019	E-Payables	51794	AVID PRODUCTS	\$ 179.39
03/14/2019	E-Payables	51795	GEM SUPPLY	\$ 78.75
03/14/2019	E-Payables	51796	APEX PEST CONTROL	\$ 3,000.00
03/14/2019	E-Payables	51797	FISHERS HYDRAULICS MACHINE AND	\$ 1,598.80
03/14/2019	E-Payables	51798	INDEPENDENT HARDWARE SOUTH INC	\$ 175.44
03/14/2019	E-Payables	51799	FLORIDA PLAYGROUND AND STEEL	\$ 11,332.20
03/14/2019	E-Payables	51800	ENVIRONMENTAL GRAPHICS	\$ 224.00
03/15/2019	E-Payables	51801	CAROLINA BIOLOGICAL SUPPLY CO	\$ 27.67
03/15/2019	E-Payables	51802	GOODHEART WILLCOX COMPANY INC	\$ 1,673.31
03/15/2019	E-Payables	51803	MAC PAPERS	\$ 4,399.50
03/15/2019	E-Payables	51804	SCHOOL HEALTH CORPORATION	\$ 379.89
03/15/2019	E-Payables	51805	AUDIO VISUAL INNOVATIONS	\$ 319.65
03/15/2019	E-Payables	51806	MAYER ELECTRIC SUPPLY CO	\$ 1,590.79
03/15/2019	E-Payables	51807	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,665.21
03/15/2019	E-Payables	51808	LAKESHORE LEARNING MATERIALS	\$ 3,902.29
03/15/2019	E-Payables	51809	DAIKIN APPLIED AMERICAS INC	\$ 2,370.75

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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
03/15/2019	E-Payables	51810	ALLEN SPORTS CENTER	\$ 112.90
03/15/2019	E-Payables	51811	GRAINGER	\$ 2,461.49
03/15/2019	E-Payables	51812	BATTERY USA INC	\$ 211.00
03/15/2019	E-Payables	51813	TROXELL COMMUNICATIONS INC	\$ 471.98
03/15/2019	E-Payables	51814	SITEONE LANDSCAPE SUPPLY LLC	\$ 420.10
03/15/2019	E-Payables	51815	WORLD ELECTRIC SUPPLY INC	\$ 279.50
03/15/2019	E-Payables	51816	FASTENAL COMPANY	\$ 264.24
03/15/2019	E-Payables	51817	SIMPLEX GRINNELL	\$ 2,312.57
03/15/2019	E-Payables	51818	STEPP'S TOWING SERVICE TAMPA	\$ 5,280.00
03/15/2019	E-Payables	51819	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,567.04
03/15/2019	E-Payables	51820	FERGUSON ENTERPRISES INC	\$ 15,106.29
03/15/2019	E-Payables	51821	CRITICAL SYSTEM SOLUTIONS	\$ 292.68
03/15/2019	E-Payables	51822	HIMES ELECTRIC COMPANY INC	\$ 20,536.22
03/15/2019	E-Payables	51823	AVID PRODUCTS	\$ 799.20
03/15/2019	E-Payables	51824	MADER ELECTRIC MOTORS	\$ 786.50
03/15/2019	E-Payables	51825	LARSON PLUMBING	\$ 450.00
03/15/2019	E-Payables	51826	JOHNSTONE SUPPLY	\$ 1,585.15
03/15/2019	E-Payables	51827	LOTT ENTERPRISES INC PURE AIR	\$ 199,617.71
03/15/2019	E-Payables	51828	INDEPENDENT HARDWARE SOUTH INC	\$ 6,466.84
03/15/2019	E-Payables	51829	MATTHEWS BUS ALLIANCE INC	\$ 2,583.92
03/15/2019	E-Payables	51830	ENVIRONMENTAL GRAPHICS	\$ 164.00
03/25/2019	E-Payables	51831	DON BANKS MUSIC	\$ 796.00
03/25/2019	E-Payables	51832	CAROLINA BIOLOGICAL SUPPLY CO	\$ 27.67
03/25/2019	E-Payables	51833	GOODHEART WILLCOX COMPANY INC	\$ 1,673.31
03/25/2019	E-Payables	51834	GATOR FORD TRUCK SALES INC	\$ 373.57
03/25/2019	E-Payables	51835	MAC PAPERS	\$ 4,696.90
03/25/2019	E-Payables	51836	SCHOOL HEALTH CORPORATION	\$ 379.89
03/25/2019	E-Payables	51837	JOHNSTONE SUPPLY	\$ 15,752.01
03/25/2019	E-Payables	51838	AUDIO VISUAL INNOVATIONS	\$ 319.65
03/25/2019	E-Payables	51839	FLINN SCIENTIFIC	\$ 275.51
03/25/2019	E-Payables	51840	MAYER ELECTRIC SUPPLY CO	\$ 1,590.79

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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
03/25/2019	E-Payables	51841	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,665.21
03/25/2019	E-Payables	51842	PASCO SCIENTIFIC	\$ 2,889.77
03/25/2019	E-Payables	51843	LAKESHORE LEARNING MATERIALS	\$ 3,902.29
03/25/2019	E-Payables	51844	PARAGON MUSIC	\$ 694.70
03/25/2019	E-Payables	51845	LIBRARY REPRODUCTION SERVICE	\$ 273.00
03/25/2019	E-Payables	51846	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 1,339.50
03/25/2019	E-Payables	51847	AMERICAN PRINTING HOUSE FOR TH	\$ 225.00
03/25/2019	E-Payables	51848	SCHOLASTIC	\$ 3,376.24
03/25/2019	E-Payables	51849	A DAIGGER & COMPANY INC	\$ 466.86
03/25/2019	E-Payables	51850	NATIONAL BRAILLE PRESS INC	\$ 555.00
03/25/2019	E-Payables	51851	MUSIC SHOWCASE	\$ 1,200.00
03/25/2019	E-Payables	51852	DAIKIN APPLIED AMERICAS INC	\$ 10,906.40
03/25/2019	E-Payables	51853	REALLY GOOD STUFF	\$ 185.85
03/25/2019	E-Payables	51854	REALLY GOOD STUFF	\$ 133.46
03/25/2019	E-Payables	51855	ALLEN SPORTS CENTER	\$ 112.90
03/25/2019	E-Payables	51856	GRAINGER	\$ 3,597.58
03/25/2019	E-Payables	51857	BATTERY USA INC	\$ 211.00
03/25/2019	E-Payables	51858	GOPHER SPORTS	\$ 129.05
03/25/2019	E-Payables	51859	TROXELL COMMUNICATIONS INC	\$ 471.98
03/25/2019	E-Payables	51860	COMTEL TECHNOLOGY GROUP INC	\$ 1,680.00
03/25/2019	E-Payables	51861	SITEONE LANDSCAPE SUPPLY LLC	\$ 420.10
03/25/2019	E-Payables	51862	PHONAK INC	\$ 1,434.99
03/25/2019	E-Payables	51863	WORLD ELECTRIC SUPPLY INC	\$ 279.50
03/25/2019	E-Payables	51864	FASTENAL COMPANY	\$ 554.05
03/25/2019	E-Payables	51865	SIMPLEX GRINNELL	\$ 2,312.57
03/25/2019	E-Payables	51866	STEPP'S TOWING SERVICE TAMPA	\$ 5,280.00
03/25/2019	E-Payables	51867	RICOH AMERICAS CORP	\$ 95.00
03/25/2019	E-Payables	51868	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,296.10
03/25/2019	E-Payables	51869	FERGUSON ENTERPRISES INC	\$ 15,106.29
03/25/2019	E-Payables	51870	THE COMPUTER STATION	\$ 8,388.00
03/25/2019	E-Payables	51871	CRITICAL SYSTEM SOLUTIONS	\$ 852.68

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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
03/25/2019	E-Payables	51872	AMERICAN FRAME & AXLE	\$ 4,187.87
03/25/2019	E-Payables	51873	HIMES ELECTRIC COMPANY INC	\$ 20,536.22
03/25/2019	E-Payables	51874	AVID PRODUCTS	\$ 1,490.40
03/25/2019	E-Payables	51875	MADER ELECTRIC MOTORS	\$ 786.50
03/25/2019	E-Payables	51876	LARSON PLUMBING	\$ 450.00
03/25/2019	E-Payables	51877	JOHNSTONE SUPPLY	\$ 1,585.15
03/25/2019	E-Payables	51878	ALERT TIRE SERVICE	\$ 2,442.25
03/25/2019	E-Payables	51879	LOTT ENTERPRISES INC PURE AIR	\$ 199,617.71
03/25/2019	E-Payables	51880	INDEPENDENT HARDWARE SOUTH INC	\$ 6,466.84
03/25/2019	E-Payables	51881	MATTHEWS BUS ALLIANCE INC	\$ 3,370.09
03/25/2019	E-Payables	51882	ENVIRONMENTAL GRAPHICS	\$ 644.00
03/26/2019	E-Payables	51883	VIRCO MFG CORP	\$ 11,717.28
03/26/2019	E-Payables	51884	GATOR FORD TRUCK SALES INC	\$ 6,717.87
03/26/2019	E-Payables	51885	AUDIO VISUAL INNOVATIONS	\$ 100.00
03/26/2019	E-Payables	51886	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,658.09
03/26/2019	E-Payables	51887	ALL AMERICAN SLEEPER CAB MFG	\$ 219.12
03/26/2019	E-Payables	51888	CHASTAIN SKILLMAN INC	\$ 172.00
03/26/2019	E-Payables	51889	CHASTAIN SKILLMAN INC	\$ 904.40
03/26/2019	E-Payables	51890	CHASTAIN SKILLMAN INC	\$ 1,218.00
03/26/2019	E-Payables	51891	RICOH AMERICAS CORP	\$ 60.00
03/26/2019	E-Payables	51892	A DAIGGER & COMPANY INC	\$ 80.51
03/26/2019	E-Payables	51893	HORIZON SOFTWARE INTERNATIONAL	\$ 3,235.91
03/26/2019	E-Payables	51894	GRAINGER	\$ 880.43
03/26/2019	E-Payables	51895	BATTERY USA INC	\$ 166.00
03/26/2019	E-Payables	51896	BRINGE MUSIC	\$ 1,248.00
03/26/2019	E-Payables	51897	BRAINPOP LLC	\$ 1,436.00
03/26/2019	E-Payables	51898	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,697.94
03/26/2019	E-Payables	51899	FERGUSON ENTERPRISES INC	\$ 8,824.59
03/26/2019	E-Payables	51900	PEARSON ASSESSMENTS	\$ 73.25
03/26/2019	E-Payables	51901	CRITICAL SYSTEM SOLUTIONS	\$ 520.94
03/26/2019	E-Payables	51902	GCR TIRES AND SERVICE	\$ 19.00

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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
03/26/2019	E-Payables	51903	AFA PROTECTIVE SYSTEMS INC	\$ 11,991.00
03/27/2019	E-Payables	51904	WORLD BOOK INC	\$ 1,098.00
03/27/2019	E-Payables	51905	ARROW SHEET METAL	\$ 404.00
03/27/2019	E-Payables	51906	SCHOOL SPECIALTY INC	\$ 7,240.16
03/27/2019	E-Payables	51907	DEMCO INC	\$ 172.05
03/27/2019	E-Payables	51908	AUDIO VISUAL INNOVATIONS	\$ 740.70
03/27/2019	E-Payables	51909	FLINN SCIENTIFIC	\$ 57.94
03/27/2019	E-Payables	51910	MAYER ELECTRIC SUPPLY CO	\$ 4,171.19
03/27/2019	E-Payables	51911	SUNSTATE INTERNATIONAL TRUCKS	\$ 812.93
03/27/2019	E-Payables	51912	SCHOLASTIC	\$ 89.00
03/27/2019	E-Payables	51913	A DAIGGER & COMPANY INC	\$ 118.92
03/27/2019	E-Payables	51914	PRO INDUSTRIES INC	\$ 3,224.95
03/27/2019	E-Payables	51915	GRAINGER	\$ 4,451.76
03/27/2019	E-Payables	51916	ATTAINMENT COMPANY INC	\$ 522.90
03/27/2019	E-Payables	51917	TROXELL COMMUNICATIONS INC	\$ 1,380.00
03/27/2019	E-Payables	51918	HEINEMANN	\$ 17,458.75
03/27/2019	E-Payables	51919	WORLD ELECTRIC SUPPLY INC	\$ 144.93
03/27/2019	E-Payables	51920	FASTENAL COMPANY	\$ 377.64
03/27/2019	E-Payables	51921	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,595.26
03/27/2019	E-Payables	51922	FERGUSON ENTERPRISES INC	\$ 1,159.91
03/27/2019	E-Payables	51923	CRITICAL SYSTEM SOLUTIONS	\$ 703.70
03/27/2019	E-Payables	51924	AVID PRODUCTS	\$ 1,866.24
03/27/2019	E-Payables	51925	GEM SUPPLY	\$ 170.87
03/27/2019	E-Payables	51926	SILMAR ELECTRONICS	\$ 989.00
03/27/2019	E-Payables	51927	MADER ELECTRIC MOTORS	\$ 6,530.90
03/27/2019	E-Payables	51928	FISHERS HYDRAULICS MACHINE AND	\$ 658.70
03/27/2019	E-Payables	51929	ELECTUDE USA LLC	\$ 699.00
03/27/2019	E-Payables	51930	MACFARLANE FERGUSON & MCMULLEN	\$ 1,454.00
03/27/2019	E-Payables	51931	MATTHEWS BUS ALLIANCE INC	\$ 4,538.94
03/27/2019	E-Payables	51932	ENVIRONMENTAL GRAPHICS	\$ 1,483.00
03/27/2019	E-Payables	51933	PREMIER LAWN MAINTENANCE LLC	\$ 4,850.00

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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
03/27/2019	E-Payables	51934	AKERMAN LLP	\$ 27,211.57
03/28/2019	E-Payables	51935	DON BANKS MUSIC	\$ 608.00
03/28/2019	E-Payables	51936	CAROLINA BIOLOGICAL SUPPLY CO	\$ 366.97
03/28/2019	E-Payables	51937	GOODHEART WILLCOX COMPANY INC	\$ 1,125.00
03/28/2019	E-Payables	51938	MAC PAPERS	\$ 2,029.39
03/28/2019	E-Payables	51939	SCHOOL SPECIALTY INC	\$ 3,053.62
03/28/2019	E-Payables	51940	PERIPOLE INC	\$ 179.76
03/28/2019	E-Payables	51941	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,150.00
03/28/2019	E-Payables	51942	PASCO SCIENTIFIC	\$ 3,559.27
03/28/2019	E-Payables	51943	LAKESHORE LEARNING MATERIALS	\$ 3,008.06
03/28/2019	E-Payables	51944	STAN WEAVER & CO	\$ 780.00
03/28/2019	E-Payables	51945	AMERICAN PRINTING HOUSE FOR TH	\$ 234.00
03/28/2019	E-Payables	51946	A DAIGGER & COMPANY INC	\$ 8,223.06
03/28/2019	E-Payables	51947	PRO INDUSTRIES INC	\$ 1,849.42
03/28/2019	E-Payables	51948	MUSIC SHOWCASE	\$ 750.00
03/28/2019	E-Payables	51949	CSSI	\$ 3,472.70
03/28/2019	E-Payables	51950	GRAINGER	\$ 2,718.26
03/28/2019	E-Payables	51951	SHIFFLER EQUIPMENT SALES	\$ 93.00
03/28/2019	E-Payables	51952	BATTERY USA INC	\$ 213.50
03/28/2019	E-Payables	51953	GOPHER SPORTS	\$ 222.50
03/28/2019	E-Payables	51954	TROXELL COMMUNICATIONS INC	\$ 7,663.95
03/28/2019	E-Payables	51955	POCKET NURSE	\$ 298.51
03/28/2019	E-Payables	51956	SUNCOAST ELECTRIC MOTOR SALES	\$ 8,255.72
03/28/2019	E-Payables	51957	PHONAK INC	\$ 1,447.99
03/28/2019	E-Payables	51958	M & M MOWERS INC	\$ 2,004.42
03/28/2019	E-Payables	51959	BRAINPOP LLC	\$ 2,550.00
03/28/2019	E-Payables	51960	PITSCO INC	\$ 778.20
03/28/2019	E-Payables	51961	FOLLETT SCHOOL SOLUTIONS INC	\$ 773.79
03/28/2019	E-Payables	51962	FERGUSON ENTERPRISES INC	\$ 2,467.63
03/28/2019	E-Payables	51963	PEARSON ASSESSMENTS	\$ 73.25
03/28/2019	E-Payables	51964	MORE HEALTH	\$ 5,248.00

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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
03/28/2019	E-Payables	51965	THE HON COMPANY	\$ 825.67
03/28/2019	E-Payables	51966	PIONEER MANUFACTURING CO INC	\$ 1,094.40
03/28/2019	E-Payables	51967	AVID PRODUCTS	\$ 216.00
03/28/2019	E-Payables	51968	GEM SUPPLY	\$ 305.87
03/28/2019	E-Payables	51969	MADER ELECTRIC MOTORS	\$ 7,638.50
03/28/2019	E-Payables	51970	LARSON PLUMBING	\$ 2,733.79
03/28/2019	E-Payables	51971	INDEPENDENT HARDWARE SOUTH INC	\$ 1,901.70
03/28/2019	E-Payables	51972	LEGO EDUCATION	\$ 48,332.95
03/28/2019	E-Payables	51973	ENVIRONMENTAL GRAPHICS	\$ 2,246.50
03/29/2019	E-Payables	51974	AUDIO VISUAL INNOVATIONS	\$ 12,500.91
03/29/2019	E-Payables	51975	FLINN SCIENTIFIC	\$ 201.42
03/29/2019	E-Payables	51976	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,172.87
03/29/2019	E-Payables	51977	PASCO SCIENTIFIC	\$ 548.80
03/29/2019	E-Payables	51978	STAN WEAVER & CO	\$ 1,280.00
03/29/2019	E-Payables	51979	RICOH AMERICAS CORP	\$ 285.00
03/29/2019	E-Payables	51980	RICOH AMERICAS CORP	\$ 18,610.49
03/29/2019	E-Payables	51981	RICOH AMERICAS CORP	\$ 455.40
03/29/2019	E-Payables	51982	RICOH AMERICAS CORP	\$ 18,571.95
03/29/2019	E-Payables	51983	RICOH AMERICAS CORP	\$ 21,480.80
03/29/2019	E-Payables	51984	RICOH AMERICAS CORP	\$ 21,227.82
03/29/2019	E-Payables	51985	RICOH AMERICAS CORP	\$ 17,570.00
03/29/2019	E-Payables	51986	MUSIC SHOWCASE	\$ 1,952.00
03/29/2019	E-Payables	51987	DAIKIN APPLIED AMERICAS INC	\$ 990.00
03/29/2019	E-Payables	51988	GRAINGER	\$ 1,275.62
03/29/2019	E-Payables	51989	SHIFFLER EQUIPMENT SALES	\$ 460.24
03/29/2019	E-Payables	51990	CINTAS CORPORATION #074	\$ 4,150.00
03/29/2019	E-Payables	51991	TROXELL COMMUNICATIONS INC	\$ 10,604.05
03/29/2019	E-Payables	51992	COMTEL TECHNOLOGY GROUP INC	\$ 873.00
03/29/2019	E-Payables	51993	ROCHESTER 100 INC	\$ 145.00
03/29/2019	E-Payables	51994	M & M MOWERS INC	\$ 1,538.07
03/29/2019	E-Payables	51995	TEST OUT CORP	\$ 450.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/29/2019	E-Payables	51996	STEPP'S TOWING SERVICE TAMPA	\$ 3,080.00
03/29/2019	E-Payables	51997	RICOH AMERICAS CORP	\$ 549.34
03/29/2019	E-Payables	51998	RICOH AMERICAS CORP	\$ 151.00
03/29/2019	E-Payables	51999	RICOH AMERICAS CORP	\$ 278.00
03/29/2019	E-Payables	52000	RICOH AMERICAS CORP	\$ 2,488.23
03/29/2019	E-Payables	52001	RICOH AMERICAS CORP	\$ 151.00
03/29/2019	E-Payables	52002	RICOH AMERICAS CORP	\$ 845.06
03/29/2019	E-Payables	52003	RICOH AMERICAS CORP	\$ 5,857.43
03/29/2019	E-Payables	52004	RICOH AMERICAS CORP	\$ 845.06
03/29/2019	E-Payables	52005	RICOH AMERICAS CORP	\$ 95.00
03/29/2019	E-Payables	52006	RICOH AMERICAS CORP	\$ 432.48
03/29/2019	E-Payables	52007	RICOH AMERICAS CORP	\$ 2,967.77
03/29/2019	E-Payables	52008	RICOH AMERICAS CORP	\$ 17,070.00
03/29/2019	E-Payables	52009	RICOH AMERICAS CORP	\$ 145.00
03/29/2019	E-Payables	52010	RICOH AMERICAS CORP	\$ 292.00
03/29/2019	E-Payables	52011	RICOH AMERICAS CORP	\$ 46.00
03/29/2019	E-Payables	52012	RICOH AMERICAS CORP	\$ 278.00
03/29/2019	E-Payables	52013	BRAINPOP LLC	\$ 1,160.00
03/29/2019	E-Payables	52014	SCHOLASTIC LIBRARY PUBLISHING	\$ 7,406.44
03/29/2019	E-Payables	52015	W B HUNT CO INC	\$ 3,100.56
03/29/2019	E-Payables	52016	GCR TIRES AND SERVICE	\$ 236.45
03/29/2019	E-Payables	52017	PIONEER MANUFACTURING CO INC	\$ 1,200.00
03/29/2019	E-Payables	52018	AVID PRODUCTS	\$ 540.00
03/29/2019	E-Payables	52019	GEM SUPPLY	\$ 325.50
03/29/2019	E-Payables	52020	JOHNSTONE SUPPLY	\$ 877.81
03/29/2019	E-Payables	52021	FISHERS HYDRAULICS MACHINE AND	\$ 480.00
03/29/2019	E-Payables	52022	INDEPENDENT HARDWARE SOUTH INC	\$ 11,577.90
03/29/2019	E-Payables	52023	LEGO EDUCATION	\$ 98.75
03/29/2019	E-Payables	52024	ENVIRONMENTAL GRAPHICS	\$ 3,157.50
03/01/2019	Wire Transfer	14239	SDHC BENCOR	\$ 52,235.37
03/01/2019	Wire Transfer	20190301	STATE OF FL DISBURSEMENT UNIT	\$ 37,118.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
03/05/2019	Wire Transfer	1906302216	DEPT OF MANAGEMENT SERVICES	\$ 11,108,717.05
03/13/2019	Wire Transfer	14297	SDHC BENCOR	\$ 54,077.41
03/14/2019	Wire Transfer	3142019	REGIONS BANK	\$ 3,039,027.96
03/14/2019	Wire Transfer	31420191	REGIONS BANK	\$ 3,390,281.88
03/15/2019	Wire Transfer	14327	SDHC BENCOR	\$ 66,974.81
03/15/2019	Wire Transfer	14328	SDHC BENCOR	\$ 578,739.07
03/15/2019	Wire Transfer	14329	SDHC BENCOR	\$ 54.32
03/15/2019	Wire Transfer	14330	STANDARD INSURANCE CO	\$ 93,152.99
03/15/2019	Wire Transfer	20190315	STATE OF FL DISBURSEMENT UNIT	\$ 37,014.19
03/20/2019	Wire Transfer	1903146166	FLORIDA DEPT OF REVENUE	\$ 10,648.58
03/20/2019	Wire Transfer	1907302237	FLORIDA DEPT OF REVENUE	\$ 33,074.02
03/26/2019	Wire Transfer	14357	HUMANA MEDICAL PLAN INC	\$ 15,355,207.98
03/27/2019	Wire Transfer	14367	SDHC BENCOR	\$ 35,996.23
03/29/2019	Wire Transfer	20190329	STATE OF FL DISBURSEMENT UNIT	\$ 37,095.01
Grand Total:				<u>\$ 84,447,839.79</u>