

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/01/2019	Check	684855	HOME DEPOT	\$ 465.67
04/01/2019	Check	684856	FCS INC	\$ 27,871.00
04/01/2019	Check	684857	SANI CHEM CLEANING SUPPLIES IN	\$ 2,247.42
04/01/2019	Check	684858	RAYNOR SHINE SERVICES LLC	\$ 18,559.00
04/01/2019	Check	684859	STAVROS CENTER FOR FREE	\$ 500.00
04/01/2019	Check	684860	AMERICAN CHEMICAL	\$ 2,952.10
04/01/2019	Check	684861	QUALITY TURF LC	\$ 14,405.00
04/01/2019	Check	684862	GOLF & SEA CLUB	\$ 1,000.00
04/01/2019	Check	684863	AVID CENTER	\$ 6,159.00
04/01/2019	Check	684864	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/01/2019	Check	684865	PROFESSIONAL BAND INSTRUMENT	\$ 876.00
04/01/2019	Check	684866	B & I CONTRACTORS INC	\$ 1,260.00
04/01/2019	Check	684867	OUTDOOR AMERICA IMAGES INC	\$ 4,997.72
04/01/2019	Check	684868	MANNERS ADVANTAGE	\$ 1,000.00
04/01/2019	Check	684869	DESIGN STYLES ARCHITECTURE INC	\$ 845.27
04/01/2019	Check	684870	BAL ENGINEERING, INC.	\$ 16,000.00
04/02/2019	Check	684871	HOME DEPOT	\$ 1,726.87
04/02/2019	Check	684872	ALARM & COMMUNICATION SYSTEMS	\$ 7,903.48
04/02/2019	Check	684873	SANI CHEM CLEANING SUPPLIES IN	\$ 973.27
04/02/2019	Check	684874	RAYNOR SHINE SERVICES LLC	\$ 9,759.75
04/02/2019	Check	684875	DEGROOT MGMT SERVICES INC	\$ 4,625.00
04/02/2019	Check	684876	TAMPA BAY SYSTEMS SALES INC	\$ 1,966.24
04/02/2019	Check	684877	SAFETY-KLEEN CO	\$ 1,013.00
04/02/2019	Check	684878	QUALITY BUILDING CONTROLS	\$ 9,361.58
04/02/2019	Check	684879	PREFERRED MATERIALS INC	\$ 119,306.50
04/02/2019	Check	684880	THUNDER BAY CONSTRUCTION	\$ 3,600.00
04/02/2019	Check	684881	VIOLIN SHOP TAMPA INC	\$ 834.00
04/02/2019	Check	684882	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,884.00
04/02/2019	Check	684883	ADAFRUIT INDUSTRIES	\$ 315.00
04/02/2019	Check	684884	OUR COLLEGE CONSULTANT LLC	\$ 4,200.00
04/03/2019	Check	684885	AMERICAN CHEMICAL	\$ 33,935.48

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04/03/2019	Check	684886	JOHNSON CONTROLS INC	\$ 13,880.74
04/03/2019	Check	684887	ALL FLORIDA FIRE EQUIPMENT CO	\$ 815.00
04/03/2019	Check	684888	MCGRATH RENT CORP	\$ 125,201.63
04/03/2019	Check	684889	SANI CHEM CLEANING SUPPLIES IN	\$ 23,651.09
04/03/2019	Check	684890	CARRIALA WOODEN	\$ 9.20
04/03/2019	Check	684891	CHRISTINE CASTANEDA	\$ 60.00
04/03/2019	Check	684892	PITNEY BOWES GLOBAL FINANCIAL	\$ 503.82
04/03/2019	Check	684893	PITNEY BOWES GLOBAL FINANCIAL	\$ 503.82
04/03/2019	Check	684894	PITNEY BOWES GLOBAL FINANCIAL	\$ 503.82
04/03/2019	Check	684895	PITNEY BOWES GLOBAL FINANCIAL	\$ 503.82
04/03/2019	Check	684896	PITNEY BOWES GLOBAL FINANCIAL	\$ 503.82
04/03/2019	Check	684897	HOME DEPOT	\$ 254.85
04/03/2019	Check	684898	HILLSBOROUGH COUNTY BOARD OF	\$ 319,830.92
04/03/2019	Check	684899	CORWIN PRESS INC	\$ 15,000.00
04/03/2019	Check	684900	MARKS AIR INC	\$ 213.60
04/03/2019	Check	684901	DISCOUNT MAGAZINE SUBS	\$ 312.62
04/03/2019	Check	684902	QUALITY BUILDING CONTROLS	\$ 6,991.81
04/03/2019	Check	684903	R2J CHEMICAL SERVICES	\$ 7,302.78
04/03/2019	Check	684904	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,424.15
04/03/2019	Check	684905	WESCO TURF INC	\$ 16,557.93
04/03/2019	Check	684906	SCHOOL NUTRITION ASSOCIATION	\$ 485.00
04/03/2019	Check	684907	BATTERIES BY FISHER INC	\$ 568.00
04/03/2019	Check	684908	PROFESSIONAL BAND INSTRUMENT	\$ 2,774.85
04/03/2019	Check	684909	AQUATECH OF FLORIDA INC	\$ 8,734.00
04/03/2019	Check	684910	WALKERS SERVICE INC	\$ 9,100.00
04/03/2019	Check	684911	NATIONAL COUNCIL FOR	\$ 10,750.00
04/03/2019	Check	684912	CYPRESS SUPPLY INC	\$ 1,446.66
04/03/2019	Check	684913	ENTREPRENEURIAL VENTURES	\$ 160,909.08
04/04/2019	Check	684914	PENINSULAR PAPER CO	\$ 21,758.72
04/04/2019	Check	684915	TAMPA ELECTRIC CO	\$ 648,181.17
04/04/2019	Check	684916	FLEET PRODUCTS INC	\$ 10,807.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Check	684917	M&B PRODUCTS INC	\$ 329,559.50
04/04/2019	Check	684918	SMILEY'S AUDIO VISUAL	\$ 29,701.64
04/04/2019	Check	684919	PEPSI-COLA CO	\$ 12,164.50
04/04/2019	Check	684920	INSIGHT PUBLIC SECTOR INC	\$ 18,340.74
04/04/2019	Check	684921	HP INC	\$ 17,294.31
04/04/2019	Check	684922	GFS FLORIDA LLC	\$ 628,365.07
04/04/2019	Check	684923	PITNEY BOWES GLOBAL	\$ 101.91
04/04/2019	Check	684924	KIMBERLY LOPEZ	\$ 150.08
04/04/2019	Check	684925	ADELAIDA BAUTISTA	\$ 124.92
04/04/2019	Check	684926	ERICA HERNANDEZ LOPEZ	\$ 105.00
04/04/2019	Check	684927	RENE CRUZ PEREZ	\$ 46.12
04/04/2019	Check	684928	RUBEN HERNANDEZ FELICIANO	\$ 16.80
04/04/2019	Check	684929	GERMAN LOPEZ	\$ 29.12
04/04/2019	Check	684930	SHAYLA CAMARGO JIMENEZ	\$ 51.51
04/04/2019	Check	684931	GILDA JAHUEY-HERNANDEZ	\$ 26.40
04/04/2019	Check	684932	BLADIMIR SANTIAGO	\$ 34.50
04/04/2019	Check	684933	CRISTEL CASTIZO	\$ 195.63
04/04/2019	Check	684934	ISABEL MALDONADO ORTEGA	\$ 148.80
04/04/2019	Check	684935	KAREN DELGADILLO DIAZ	\$ 225.36
04/04/2019	Check	684936	ESMERALDA MARTINEZ	\$ 100.00
04/04/2019	Check	684937	ANDREA HERNANDEZ	\$ 62.28
04/04/2019	Check	684938	CARLOS VENTURA	\$ 81.60
04/04/2019	Check	684939	HECTOR MORALES	\$ 91.50
04/04/2019	Check	684940	JOSUE GONZALEZ	\$ 170.24
04/04/2019	Check	684941	ABIGAIL CERVANTES	\$ 72.36
04/04/2019	Check	684942	DAISY BAUTISTA	\$ 55.08
04/04/2019	Check	684943	RAMIRO BRITO	\$ 41.60
04/04/2019	Check	684944	PERFORMANT RECOVERY INC	\$ 1,358.04
04/04/2019	Check	684945	U S DEPARTMENT OF EDUCATION	\$ 79,073.84
04/04/2019	Check	684946	ALLIED INTERSTATE LLC	\$ 987.98
04/04/2019	Check	684947	NEW YORK STATE H E S C	\$ 3,341.07

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04/04/2019	Check	684948	SUNCOAST SCHOOL F/C/U	\$ 1,224.80
04/04/2019	Check	684949	PATRICK A CAREY PA	\$ 150.00
04/04/2019	Check	684950	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
04/04/2019	Check	684951	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/04/2019	Check	684952	PENNSYLVANIA SCDU	\$ 530.70
04/04/2019	Check	684953	GENERAL REVENUE CORP	\$ 2,989.55
04/04/2019	Check	684954	ADMINSTRATION FOR CHILD SUPPOR	\$ 600.56
04/04/2019	Check	684955	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
04/04/2019	Check	684956	HIGHER EDUCATION STUDENT	\$ 474.45
04/04/2019	Check	684957	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/04/2019	Check	684958	EDUCATIONAL CREDIT MANAGEMENT	\$ 7.50
04/04/2019	Check	684959	TX CHILD SUPPORT SDU	\$ 269.08
04/04/2019	Check	684960	FORD MOTOR CO	\$ 495.89
04/04/2019	Check	684961	CENTRALIZED COLLECTIONS	\$ 609.22
04/04/2019	Check	684962	HAYT HAYT & LANDAU PL	\$ 1,469.20
04/04/2019	Check	684963	TEXAS GUARANTEED	\$ 10,722.59
04/04/2019	Check	684964	TRANSWORLD SYSTEMS INC	\$ 577.63
04/04/2019	Check	684965	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
04/04/2019	Check	684966	HIDAY & RICKE PA	\$ 145.63
04/04/2019	Check	684967	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/04/2019	Check	684968	HOMEQ SERVICING CORP	\$ 68.00
04/04/2019	Check	684969	POLLACK & ROSEN	\$ 491.63
04/04/2019	Check	684970	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,909.43
04/04/2019	Check	684971	AES/PHEAA	\$ 3,369.95
04/04/2019	Check	684972	RAILROAD & INDUSTRIAL CR UN	\$ 50.00
04/04/2019	Check	684973	PIONEER CREDIT RECOVERY INC	\$ 6,185.52
04/04/2019	Check	684974	AMERICAN STUDENT ASSISTANCE	\$ 243.30
04/04/2019	Check	684975	NEW JERSEY FAMILY SUPPORT	\$ 1,160.00
04/04/2019	Check	684976	ASSET ACCEPTANCE CAPITAL CORP	\$ 187.33
04/04/2019	Check	684977	NEW YORK STATE PROCESSING CENT	\$ 864.50
04/04/2019	Check	684978	KASS SHULER SOLOMON SPECTOR	\$ 1,959.58

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04/04/2019	Check	684979	MARCADIS & ASSOCIATES	\$ 50.00
04/04/2019	Check	684980	HODGES AVRUTIS & FOELLER PA	\$ 34.18
04/04/2019	Check	684981	SOCIAL SECURITY ADMINISTRATION	\$ 286.62
04/04/2019	Check	684982	PREMIERE CREDIT OF N AMERICA	\$ 2,207.30
04/04/2019	Check	684983	TAMPA BAY FCU	\$ 523.05
04/04/2019	Check	684984	SOLOMON GINSBERG & VIGH PA	\$ 144.69
04/04/2019	Check	684985	UNITED STUDENT AID FUNDS INC	\$ 534.63
04/04/2019	Check	684986	MICHIGAN GUARANTY AGENCY	\$ 765.97
04/04/2019	Check	684987	RUBIN & DEBSKI PA	\$ 116.50
04/04/2019	Check	684988	O&L LAW GROUP P L	\$ 5,620.27
04/04/2019	Check	684989	GREAT LAKES HIGHER ED GUARANTY	\$ 1,087.86
04/04/2019	Check	684990	AUTOMATED COLLECTION SERVICES	\$ 3,220.94
04/04/2019	Check	684992	CONNECTICUIT - CCSPC	\$ 218.00
04/04/2019	Check	684993	NICHOLAS FINANCIAL	\$ 50.00
04/04/2019	Check	684994	LAW OFFICES OF ANDREU PALMA	\$ 746.99
04/04/2019	Check	684995	WESTPORT RECOVERY CORP	\$ 207.69
04/04/2019	Check	684996	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
04/04/2019	Check	684997	HENSCHER & BEINHAKER PA	\$ 50.00
04/04/2019	Check	684998	US DEPT OF TREASURY	\$ 106.39
04/04/2019	Check	684999	WETHERINGTON HAMILTON HARRISON	\$ 2,005.82
04/04/2019	Check	685000	GENINA RUFF	\$ 211.13
04/04/2019	Check	685001	NATIONAL ENTERPRISE SYSTEMS	\$ 682.73
04/04/2019	Check	685002	CACH LLC	\$ 278.50
04/04/2019	Check	685003	MIDLAND FUNDING LLC	\$ 265.46
04/04/2019	Check	685004	F.H. CANN & ASSOCIATES INC	\$ 1,186.81
04/04/2019	Check	685005	YATES & SHILLER PA	\$ 82.07
04/04/2019	Check	685006	ROLFE & LOBELLO PA	\$ 295.00
04/04/2019	Check	685007	COOLING & WINTER LLC	\$ 1,463.80
04/04/2019	Check	685008	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/04/2019	Check	685009	WESTLAKE SERVICES LLC	\$ 15.39
04/04/2019	Check	685010	SHUMAKER LOOP & KENDRICK LLP	\$ 420.12

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04/04/2019	Check	685011	NCSEAA NC STATE EDU ASST AUTH	\$ 859.53
04/04/2019	Check	685012	MIDFLORIDA CREDIT UNION	\$ 225.64
04/04/2019	Check	685013	JEFFERSON CAPITAL SYSTEMS LLC	\$ 96.24
04/04/2019	Check	685014	LAW OFFICE DANIEL C CONSEUGRA	\$ 838.74
04/04/2019	Check	685015	WILLIAM M. LINDEMAN, P.A.	\$ 165.31
04/04/2019	Check	685016	TAMPA BAY SYSTEMS SALES INC	\$ 23,514.58
04/04/2019	Check	685017	PALMDALE OIL COMPANY INC	\$ 4,538.57
04/04/2019	Check	685018	UNIVERSITY OF SOUTH FLORIDA	\$ 36,758.12
04/04/2019	Check	685019	FISHER SCIENTIFIC	\$ 504.60
04/04/2019	Check	685020	GOVCONNECTION, INC	\$ 372.94
04/04/2019	Check	685021	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 113,668.50
04/04/2019	Check	685022	WOODWIND & BRASSWIND	\$ 206.57
04/04/2019	Check	685023	SOUTHERN LOCK & SUPPLY CO	\$ 2,781.00
04/04/2019	Check	685024	PEARSON EDUCATION	\$ 794.22
04/04/2019	Check	685025	TRENNEX ENTERPRISES	\$ 2,364.95
04/04/2019	Check	685026	HOME DEPOT	\$ 613.60
04/04/2019	Check	685027	DIEBOLD INC	\$ 202.00
04/04/2019	Check	685028	D&S MARKETING SYSTEMS INC	\$ 416.90
04/04/2019	Check	685029	ALL PHASE GLASS & MIRROR CO	\$ 1,047.38
04/04/2019	Check	685030	HAL'S TIRE & AUTOMOTIVE	\$ 237.00
04/04/2019	Check	685031	BUTLERS TRUCK SERVICE	\$ 913.61
04/04/2019	Check	685032	STATE OF FLA/DEPARTMENT OF	\$ 112.75
04/04/2019	Check	685033	MID FLORIDA TREE SERVICE	\$ 2,870.00
04/04/2019	Check	685034	GRAPHIC ORIENTED SERVICES INC	\$ 2,606.89
04/04/2019	Check	685035	ELECTRONIX EXPRESS	\$ 572.60
04/04/2019	Check	685036	WEST COAST OFFICIALS	\$ 6,700.00
04/04/2019	Check	685037	MCCONNIE FENCE CO	\$ 40,101.25
04/04/2019	Check	685038	STAPLES BUSINESS ADVANTAGE	\$ 20,986.10
04/04/2019	Check	685039	CDW GOVERNMENT INC	\$ 3,565.57
04/04/2019	Check	685040	SMILEMAKERS INC	\$ 180.98
04/04/2019	Check	685041	CENTRAL PROGRAMS INC	\$ 532.02

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04/04/2019	Check	685042	HEADS FLAGS INC	\$ 414.15
04/04/2019	Check	685043	SOUTHWEST STRINGS	\$ 427.84
04/04/2019	Check	685044	SCHOOLHOUSE PRODUCTS INC	\$ 214.20
04/04/2019	Check	685045	SUNSET PARK MASSAGE AND SUPPLY	\$ 1,155.51
04/04/2019	Check	685046	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
04/04/2019	Check	685047	FCS INC	\$ 5,538.50
04/04/2019	Check	685048	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
04/04/2019	Check	685049	ACCO BRANDS USA LLC	\$ 1,767.00
04/04/2019	Check	685050	EAI EDUCATION	\$ 84.11
04/04/2019	Check	685051	FOURQUREAN WELL DRILLING	\$ 6,238.62
04/04/2019	Check	685052	BETH INGRAM & ASSOCIATES	\$ 219,757.72
04/04/2019	Check	685053	SAI INC	\$ 633.00
04/04/2019	Check	685054	RCS,INC	\$ 2,270.50
04/04/2019	Check	685055	QUALITY TURF LC	\$ 9,940.00
04/04/2019	Check	685056	PACE CENTER FOR GIRLS INC	\$ 31,447.58
04/04/2019	Check	685057	USF	\$ 5,000.00
04/04/2019	Check	685058	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
04/04/2019	Check	685059	GRAYBAR ELECTRIC COMPANY INC	\$ 3,995.35
04/04/2019	Check	685060	HMH RECEIVABLES CO	\$ 200.30
04/04/2019	Check	685061	LYLE BLEACHERS INC	\$ 4,055.00
04/04/2019	Check	685062	PLANK ROAD PUBLISHING INC	\$ 196.28
04/04/2019	Check	685063	CLEANSWEEP SUPPLY CO	\$ 13.36
04/04/2019	Check	685064	SUSAN KATHRYN ADAMS	\$ 650.00
04/04/2019	Check	685065	MACKIN LIBRARY MEDIA	\$ 10,665.64
04/04/2019	Check	685066	BELTRAM EDGE TOOL SUPPLY INC	\$ 11,357.00
04/04/2019	Check	685067	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,200.50
04/04/2019	Check	685068	SKYLIGHT PUBLISHING	\$ 156.50
04/04/2019	Check	685069	GATOR GYPSUM INC	\$ 418.18
04/04/2019	Check	685070	FOUNDATION FOR BLIND CHILDREN	\$ 2,471.00
04/04/2019	Check	685071	VISIONWORX, LLC	\$ 8,214.80
04/04/2019	Check	685072	DANNY EZELL SERVICE INC	\$ 585.50

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04/04/2019	Check	685073	B&H PHOTO & VIDEO	\$ 14,406.25
04/04/2019	Check	685074	ALRO METALS SERVICE	\$ 1,451.75
04/04/2019	Check	685075	BAY CITY FORKLIFT INC	\$ 494.15
04/04/2019	Check	685076	WASHINGTON MUSIC CENTER	\$ 7,952.00
04/04/2019	Check	685077	NICK RAIL MUSIC	\$ 1,690.00
04/04/2019	Check	685078	JOHNSON CONTROLS INC	\$ 6,525.43
04/04/2019	Check	685079	SWEETWATER MUSIC	\$ 585.98
04/04/2019	Check	685080	BAY TECH LABEL INC	\$ 351.90
04/04/2019	Check	685081	THOMAS ZIEGELHOFFER	\$ 951.00
04/04/2019	Check	685082	KENYON & PARTNERS INC	\$ 212.50
04/04/2019	Check	685083	EB AUTO BODY SUPPLY & TOOL CO	\$ 36.21
04/04/2019	Check	685084	LEARNING A-Z	\$ 1,798.80
04/04/2019	Check	685085	TALK TECHNOLOGIES INC	\$ 157.73
04/04/2019	Check	685086	PHEASANTLAND INDUSTRIES	\$ 1,306.00
04/04/2019	Check	685087	XTREME PAINTING SERVICES INC	\$ 3,719.52
04/04/2019	Check	685088	HILL & KNOWLTON	\$ 11,343.75
04/04/2019	Check	685089	MCENANY ROOFING INC	\$ 4,233.01
04/04/2019	Check	685090	SOCIAL STUDIES SCHOOL SERVICE	\$ 389.79
04/04/2019	Check	685091	MCGRATH RENT CORP	\$ 330.00
04/04/2019	Check	685092	DEMOULIN BROTHERS & COMPANY	\$ 12,691.80
04/04/2019	Check	685093	KENNETH THOMAS BRANTLEY	\$ 951.00
04/04/2019	Check	685094	HBEC GROUP, INC	\$ 5,000.00
04/04/2019	Check	685095	SOUTHERN ROOFING CO.	\$ 1,804.47
04/04/2019	Check	685096	ADVANCED LEARNERS	\$ 4,800.00
04/04/2019	Check	685097	GSA SECURITY INC	\$ 1,788.00
04/04/2019	Check	685098	B & I CONTRACTORS INC	\$ 10,855.00
04/04/2019	Check	685099	OSSI CONSULTING ENGINEERS	\$ 13,933.35
04/04/2019	Check	685100	DERMATEC DIRECT	\$ 168.18
04/04/2019	Check	685101	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,512.25
04/04/2019	Check	685102	GENESIS GROUP	\$ 672.50
04/04/2019	Check	685103	INTERSTATE BILLING SERVICE	\$ 1,346.02

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04/04/2019	Check	685104	SUN COAST PRESS	\$ 980.00
04/04/2019	Check	685105	MONOPRICE INC	\$ 1,593.77
04/04/2019	Check	685106	THUNDER BAY CONSTRUCTION	\$ 5,650.00
04/04/2019	Check	685107	ABM BUILDING SERVICES	\$ 533.28
04/04/2019	Check	685108	COMPLETE BOOK AND MEDIA SUPPLY	\$ 35.20
04/04/2019	Check	685109	WIGGINS HAULING & TRANSFER SER	\$ 6,349.60
04/04/2019	Check	685110	LESLIE'S POOLMART INC	\$ 792.00
04/04/2019	Check	685111	EDCO EDUCATION CONSULTANTS INC	\$ 2,093.00
04/04/2019	Check	685112	RICOH USA INC	\$ 200.00
04/04/2019	Check	685113	K & K GLASS INC	\$ 2,059.69
04/04/2019	Check	685114	PAINTERS ON DEMAND	\$ 6,513.00
04/04/2019	Check	685115	SUPPORTIVE THERAPY EMPOWERING	\$ 225.00
04/04/2019	Check	685116	CITRUS AIR CONDITIONERS INC	\$ 410.91
04/04/2019	Check	685117	FLORIDA PEST CONTROL	\$ 15,692.64
04/04/2019	Check	685118	NEWSOM OIL COMPANY	\$ 1,328.25
04/04/2019	Check	685119	ALLSPORT COURT SURFACING LLC	\$ 13,228.64
04/04/2019	Check	685120	GUIDESOFT INC	\$ 2,635.87
04/04/2019	Check	685121	SUPERIOR TEXT LLC	\$ 724.50
04/04/2019	Check	685122	RJM SOLUTIONS INC	\$ 2,030.00
04/04/2019	Check	685123	SERVICE EXPRESS INC	\$ 247.00
04/04/2019	Check	685124	PLAYMORE WEST INC	\$ 87,001.00
04/04/2019	Check	685125	RENO BUILDING LLC	\$ 188,346.42
04/04/2019	Check	685126	QUOTIENT BIODIAGNOSTICS INC	\$ 864.66
04/04/2019	Check	685127	GALLS LLC	\$ 33,087.90
04/04/2019	Check	685128	WESTCOAST LANDSCAPE & LAWNS	\$ 35,466.16
04/04/2019	Check	685129	KYNETIC TECHNOLOGIES LLC	\$ 5,894.00
04/04/2019	Check	685130	SERVICE WORKS COMMERCIAL	\$ 8,259.04
04/04/2019	Check	685131	AMERICAN PORTABLE AIR OF TAMPA	\$ 8,486.00
04/04/2019	Check	685132	K-TECH SOLUTIONS	\$ 1,467.77
04/04/2019	Check	685133	WPT LAND 2 LP	\$ 48,894.98
04/04/2019	Check	685134	MICROREPLAY INC	\$ 643.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Check	685135	BSN SPORTS LLC	\$ 1,284.64
04/04/2019	Check	685136	ORACLE ELEVATOR COMPANY	\$ 15,432.00
04/04/2019	Check	685137	RENKER EICH PARKS ARCHITECTS	\$ 110,530.12
04/04/2019	Check	685138	LAURA C BROWN	\$ 3,825.76
04/04/2019	Check	685139	LENOVO UNITED STATES INC	\$ 364.26
04/04/2019	Check	685140	METROFUSER LLC	\$ 9,636.93
04/04/2019	Check	685141	ADAFRUIT INDUSTRIES	\$ 4,200.00
04/04/2019	Check	685142	MINE AND MILL SUPPLY COMPANY	\$ 929.25
04/04/2019	Check	685143	LAWNS TODAY LLC	\$ 8,899.00
04/04/2019	Check	685144	KENCO SIGN AND AWNING LLC	\$ 5,221.92
04/04/2019	Check	685145	CAPSTONE	\$ 838.83
04/04/2019	Check	685146	VELAZQUEZ PRESS	\$ 1,622.02
04/04/2019	Check	685147	NORTHGATE LIMITED INC	\$ 8,035.80
04/04/2019	Check	685148	GALE ASSOCIATES INC	\$ 2,194.00
04/04/2019	Check	685149	SCAN TECHNOLOGY INC	\$ 616.00
04/04/2019	Check	685150	CEC MOTOR AND UTILITY	\$ 14,999.00
04/04/2019	Check	685151	SILICON MOUNTAIN MEMORY	\$ 461.25
04/04/2019	Check	685152	ARAMARK UNIFORM AND CAREER	\$ 313.86
04/04/2019	Check	685153	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 2,737.50
04/04/2019	Check	685154	VSC FIRE AND SECURITY INC	\$ 7,374.31
04/04/2019	Check	685155	COGGIN FORD	\$ 75,755.00
04/04/2019	Check	685156	BEAR COMMUNICATIONS, INC	\$ 1,256.17
04/04/2019	Check	685157	PROJECTOR LAMP SOURCE	\$ 645.00
04/04/2019	Check	685158	ROBERTS OXYGEN COMPANY INC	\$ 11,313.26
04/04/2019	Check	685159	LELAND B. FAULKNER	\$ 6,450.00
04/04/2019	Check	685160	MOVING CURRENT INC.	\$ 400.00
04/04/2019	Check	685161	CURRICULUM ASSOCIATES LLC	\$ 3,234.86
04/04/2019	Check	685162	SCHOOLMINT,INC	\$ 2,992.50
04/04/2019	Check	685163	DULCE YANES	\$ 25.00
04/04/2019	Check	685164	KHIA PITTS	\$ 25.00
04/04/2019	Check	685165	MONICA RODRIGUEZ	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Check	685166	YACHIRA CARABALLO	\$ 25.00
04/04/2019	Check	685167	HAKIM FLOYD	\$ 25.00
04/04/2019	Check	685168	NETESSIA RORIE	\$ 50.00
04/04/2019	Check	685169	MARIE GENARD	\$ 25.00
04/04/2019	Check	685170	RAUL L RISCO	\$ 25.00
04/04/2019	Check	685171	ERIKA ESTEVEZ	\$ 25.00
04/04/2019	Check	685172	NADEA HASAN	\$ 25.00
04/04/2019	Check	685173	KASEE METZGER	\$ 40.00
04/04/2019	Check	685174	SHERRI NUNLEY	\$ 40.00
04/04/2019	Check	685175	JENNA PEPPER	\$ 20.00
04/04/2019	Check	685176	DEBORAH JONES	\$ 40.00
04/04/2019	Check	685177	ANNIE EDWARDS	\$ 60.00
04/04/2019	Check	685178	VERONICA HARRIS	\$ 25.00
04/04/2019	Check	685179	DEBORAH BUTLER	\$ 621.60
04/04/2019	Check	685181	MARJORIE GRANT	\$ 1,182.76
04/04/2019	Check	685182	MARIA RODRIGUEZ	\$ 601.84
04/04/2019	Check	685183	CRYSTAL COLVIN	\$ 103.30
04/04/2019	Check	685184	ANNIE GUY	\$ 50.00
04/04/2019	Check	685185	KAREN ROMERO	\$ 28.36
04/04/2019	Check	685186	KARA WOOD	\$ 13.50
04/04/2019	Check	685187	RAYNOR SHINE SERVICES LLC	\$ 10,355.00
04/04/2019	Check	685188	VALERIE KENDALL	\$ 100.00
04/04/2019	Check	685189	RAUL ACOSTA	\$ 100.00
04/04/2019	Check	685190	DAVID CARPENTER	\$ 1,678.50
04/04/2019	Check	685191	NEAL WAGNER	\$ 487.50
04/04/2019	Check	685192	ANGEL MALDONADO JUAREZ	\$ 1,621.50
04/04/2019	Check	685193	ANGEL MALDONADO JUAREZ	\$ 200.00
04/04/2019	Check	685194	CHESNEY BOND	\$ 2,046.70
04/04/2019	Check	685195	JORDAN COLEY	\$ 1,522.86
04/04/2019	Check	685196	BOBBY SMITH	\$ 1,522.86
04/04/2019	Check	685197	DOMITRI VERDECIA-FAIELLA	\$ 1,522.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Check	685198	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685199	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685200	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685201	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685202	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685203	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685204	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685205	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685206	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685207	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685208	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685209	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685210	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685211	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685212	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685213	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685214	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685215	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685216	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685217	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685218	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685219	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685220	PROMETRIC, INC	\$ 155.00
04/04/2019	Check	685221	UNITED WAY SUNCOAST	\$ 3,160.15
04/04/2019	Check	685222	HILLSBOROUGH EDUCATION	\$ 6,011.00
04/04/2019	Check	685223	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
04/04/2019	Check	685224	POSTMASTER-ROSSAC-ADMIN	\$ 4,500.00
04/04/2019	Check	685225	FLORIDA DEPT OF AGRICULTURE	\$ 1,188.50
04/04/2019	Check	685226	HOME DEPOT	\$ 702.81
04/04/2019	Check	685227	HILLSBOROUGH COUNTY BOARD OF	\$ 3,883.50
04/04/2019	Check	685228	FLORIDA DEPARTMENT OF LAW	\$ 1,656.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Check	685229	FLORIDA DEPARTMENT OF LAW	\$ 18,486.00
04/04/2019	Check	685230	FLORIDA DEPARTMENT OF LAW	\$ 12,534.00
04/04/2019	Check	685231	FLORIDA DEPARTMENT OF LAW	\$ 3,723.25
04/04/2019	Check	685232	FLORIDA DEPARTMENT OF LAW	\$ 10,778.75
04/04/2019	Check	685233	FLORIDA DEPARTMENT OF LAW	\$ 16,293.00
04/04/2019	Check	685234	FLORIDA DEPARTMENT OF LAW	\$ 2,723.00
04/04/2019	Check	685235	FLORIDA DEPARTMENT OF LAW	\$ 2,676.00
04/04/2019	Check	685236	AMERICAN CHEMICAL	\$ 6,985.13
04/04/2019	Check	685237	THE BANK OF NEW YORK MELLON	\$ 850.00
04/04/2019	Check	685238	BUREAU OF TEACHER CERTIFICATIO	\$ 6,330.00
04/04/2019	Check	685239	OCEAN FLOORING INC	\$ 1,660.50
04/04/2019	Check	685241	ALARM & COMMUNICATION SYSTEMS	\$ 660.00
04/04/2019	Check	685242	GUITAR CENTER INC	\$ 189.63
04/04/2019	Check	685243	SANI CHEM CLEANING SUPPLIES IN	\$ 2,793.49
04/04/2019	Check	685244	ALTA VISTA COMMUNICATIONS INC	\$ 1,875.00
04/04/2019	Check	685245	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
04/04/2019	Check	685246	THUNDER BAY CONSTRUCTION	\$ 3,600.00
04/04/2019	Check	685247	VIOLIN SHOP TAMPA INC	\$ 852.00
04/04/2019	Check	685248	EAST POLK LLC	\$ 15,713.48
04/04/2019	Check	685249	SUPPLYONE TAMPA BAY, INC.	\$ 437.50
04/04/2019	Check	685250	LAHNA M. TATE	\$ 3,313.00
04/05/2019	Check	685251	FLOORING WORX INC	\$ 9,336.31
04/05/2019	Check	685252	RAYNOR SHINE SERVICES LLC	\$ 7,095.25
04/05/2019	Check	685253	ONIELLE POLANCO	\$ 96.66
04/05/2019	Check	685254	FLORIDA DEPT OF AGRICULTURE	\$ 97.75
04/05/2019	Check	685255	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
04/05/2019	Check	685256	CENTRAL FLORIDA GAS	\$ 124.74
04/05/2019	Check	685257	CENTRAL FLORIDA GAS	\$ 81.22
04/05/2019	Check	685258	CENTRAL FLORIDA GAS	\$ 20.14
04/05/2019	Check	685259	CENTRAL FLORIDA GAS	\$ 81.27
04/05/2019	Check	685260	CENTRAL FLORIDA GAS	\$ 120.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2019	Check	685261	CENTRAL FLORIDA GAS	\$ 105.69
04/05/2019	Check	685262	CENTRAL FLORIDA GAS	\$ 137.66
04/05/2019	Check	685263	STATE OF FLA/DEPARTMENT OF	\$ 20,401.38
04/05/2019	Check	685264	AMERICAN CHEMICAL	\$ 12,657.00
04/05/2019	Check	685265	THERMACOR PROCESS L P	\$ 136,138.49
04/05/2019	Check	685266	DOHRING GROUP INC	\$ 2,900.00
04/05/2019	Check	685267	PREFERRED MATERIALS INC	\$ 47,223.50
04/05/2019	Check	685268	ALARM & COMMUNICATION SYSTEMS	\$ 2,326.37
04/05/2019	Check	685269	INFINITE ENERGY INC	\$ 48,979.01
04/05/2019	Check	685270	HILLSBOROUGH CTY REAL ESTATE	\$ 8,193.26
04/05/2019	Check	685271	HILLSBOROUGH CTY REAL ESTATE	\$ 7,328.26
04/05/2019	Check	685272	SANI CHEM CLEANING SUPPLIES IN	\$ 2,041.81
04/05/2019	Check	685273	PROFESSIONAL BAND INSTRUMENT	\$ 210.00
04/05/2019	Check	685274	HD SUPPLY CONSTRUCTION SUPPLY	\$ 16,397.64
04/05/2019	Check	685275	A-TECH CONSULTING INC	\$ 832.00
04/05/2019	Check	685276	REPUBLIC SERVICES OF FLORIDA	\$ 3,275.00
04/05/2019	Check	685277	REPUBLIC SERVICES OF FLORIDA	\$ 4,275.00
04/05/2019	Check	685278	REPUBLIC SERVICES OF FLORIDA	\$ 1,800.00
04/05/2019	Check	685279	REPUBLIC SERVICES OF FLORIDA	\$ 2,200.00
04/05/2019	Check	685280	REPUBLIC SERVICES OF FLORIDA	\$ 4,725.00
04/05/2019	Check	685281	REPUBLIC SERVICES OF FLORIDA	\$ 5,725.00
04/05/2019	Check	685282	REPUBLIC SERVICES OF FLORIDA	\$ 51,046.81
04/05/2019	Check	685283	REPUBLIC SERVICES OF FLORIDA	\$ 84,571.20
04/05/2019	Check	685284	REPUBLIC SERVICES OF FLORIDA	\$ 4,061.77
04/05/2019	Check	685285	REPUBLIC SERVICES OF FLORIDA	\$ 5,815.00
04/05/2019	Check	685286	YBOR DISTRICT COOLING	\$ 1,693.21
04/05/2019	Check	685287	FRONTIER FLORIDA LLC	\$ 62.00
04/05/2019	Check	685288	FRONTIER FLORIDA LLC	\$ 515.61
04/05/2019	Check	685289	FRONTIER FLORIDA LLC	\$ 318.40
04/05/2019	Check	685290	E BUILDER INC	\$ 1,465.79
04/05/2019	Check	685291	SPRINGER PETERSON	\$ 3,111.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/05/2019	Check	685292	FUNCTIONS, INC	\$ 615.18
04/08/2019	Check	685293	KARIN D POWELL LLC	\$ 6,457.50
04/08/2019	Check	685294	SANI CHEM CLEANING SUPPLIES IN	\$ 1,568.70
04/08/2019	Check	685295	SCHOOLHOUSE PRODUCTS INC	\$ 5,203.09
04/08/2019	Check	685296	ALARM & COMMUNICATION SYSTEMS	\$ 1,262.00
04/08/2019	Check	685297	JOHNSON CONTROLS INC	\$ 182.00
04/08/2019	Check	685298	SKJ TRANSMISSIONS	\$ 392.99
04/08/2019	Check	685299	HILLSBORO CTY SHERIFF DEPT	\$ 250,000.00
04/08/2019	Check	685300	B & I CONTRACTORS INC	\$ 295.00
04/08/2019	Check	685301	VIOLIN SHOP TAMPA INC	\$ 612.00
04/08/2019	Check	685302	5 STAR ATHLETICS LLC	\$ 514.50
04/08/2019	Check	685303	VISTECH CONSULTING LLC	\$ 4,935.00
04/09/2019	Check	685304	S & D LANDSCAPING	\$ 5,970.64
04/09/2019	Check	685305	ACADEMIC THERAPY PUBLICATIONS	\$ 2,359.60
04/09/2019	Check	685306	AMERICAN CHEMICAL	\$ 131.58
04/09/2019	Check	685307	ROWE ARCHTS INC	\$ 9,830.00
04/09/2019	Check	685308	STAPLES BUSINESS ADVANTAGE	\$ 469.99
04/09/2019	Check	685309	SANI CHEM CLEANING SUPPLIES IN	\$ 6.07
04/09/2019	Check	685310	CONSULTING ENGINEERING ASSOC	\$ 53,865.00
04/09/2019	Check	685311	RAULAND-BORG CORPORATION OF FL	\$ 6,229.50
04/09/2019	Check	685312	DRAINS ETC	\$ 130.00
04/09/2019	Check	685313	WEX BANK	\$ 3,993.75
04/09/2019	Check	685314	THUNDER BAY CONSTRUCTION	\$ 1,200.00
04/09/2019	Check	685315	WALTER O JENNINGS	\$ 700.00
04/09/2019	Check	685316	T-SOLUTIONS CORPORATION	\$ 1,826.10
04/09/2019	Check	685317	FLOORING WORX INC	\$ 913.15
04/09/2019	Check	685318	RENO BUILDING LLC	\$ 4,000.00
04/09/2019	Check	685319	ALTAMIRA CONSULTING LLC	\$ 261,360.00
04/10/2019	Check	685320	HOME DEPOT	\$ 617.37
04/10/2019	Check	685321	SANI CHEM CLEANING SUPPLIES IN	\$ 26,205.60
04/10/2019	Check	685322	HILLSBOROUGH COMMUNITY COLLEG	\$ 3,189.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/10/2019	Check	685323	CARRIER ENTERPRISE LLC	\$ 75,836.00
04/10/2019	Check	685324	QUALITY BUILDING CONTROLS	\$ 8,810.54
04/10/2019	Check	685325	FACTE	\$ 3,000.00
04/10/2019	Check	685326	JOHNSON CONTROLS INC	\$ 625.00
04/10/2019	Check	685327	EXTENSYS INC	\$ 175,563.73
04/10/2019	Check	685328	B & I CONTRACTORS INC	\$ 732.24
04/10/2019	Check	685329	MAIN COMMERCIAL COOKING &	\$ 4,927.00
04/10/2019	Check	685330	PHP LOCKER COMPANY	\$ 86.67
04/10/2019	Check	685331	PAINTERS ON DEMAND	\$ 12,635.80
04/10/2019	Check	685332	CHALLENGE DAY	\$ 8,998.16
04/10/2019	Check	685333	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 2,190.00
04/11/2019	Check	685334	PENINSULAR PAPER CO	\$ 34,846.18
04/11/2019	Check	685335	SOUTHEAST POWER SYSTEMS OF TAM	\$ 13,597.44
04/11/2019	Check	685336	TAMPA BAY SYSTEMS SALES INC	\$ 53,501.18
04/11/2019	Check	685337	TAMPA ELECTRIC CO	\$ 785,258.41
04/11/2019	Check	685338	FLEET PRODUCTS INC	\$ 11,725.32
04/11/2019	Check	685339	ALL PHASE GLASS & MIRROR CO	\$ 5,259.98
04/11/2019	Check	685340	MCCONNIE FENCE CO	\$ 181,066.95
04/11/2019	Check	685341	PEPSI-COLA CO	\$ 9,551.34
04/11/2019	Check	685342	NAPA TAMPA	\$ 11,371.95
04/11/2019	Check	685343	UNITED SITE SERVICES OF FL	\$ 4,020.00
04/11/2019	Check	685344	JOHNSON CONTROLS INC	\$ 20,859.80
04/11/2019	Check	685345	GFS FLORIDA LLC	\$ 789,945.05
04/11/2019	Check	685346	RAYNOR SHINE SERVICES LLC	\$ 3,825.25
04/11/2019	Check	685347	SCAN TECHNOLOGY INC	\$ 616.00
04/11/2019	Check	685348	PUBLIC CONSULTING GROUP INC	\$ 33,102.49
04/11/2019	Check	685349	PITNEY BOWES GLOBAL	\$ 705.00
04/11/2019	Check	685350	PITNEY BOWES GLOBAL	\$ 264.00
04/11/2019	Check	685351	EMIN SENEL	\$ 1,414.96
04/11/2019	Check	685352	XAVIER CHAPARRO	\$ 1,719.50
04/11/2019	Check	685353	CYNTHIA APLIN	\$ 2,322.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685354	SEDERICKA WEEKS	\$ 1,064.14
04/11/2019	Check	685355	FREDRICKA JENKINS	\$ 1,363.90
04/11/2019	Check	685357	MIREYA LINARES GONZALEZ	\$ 374.30
04/11/2019	Check	685358	ALEXANDER SIM	\$ 658.30
04/11/2019	Check	685359	JOZETTA BRIDGES	\$ 1,064.14
04/11/2019	Check	685360	JEANICE BOLDEWYN	\$ 1,064.14
04/11/2019	Check	685361	ALEXIS BYNUM	\$ 1,064.14
04/11/2019	Check	685362	ELHAM DANNOURA	\$ 1,064.14
04/11/2019	Check	685363	FRANCIS LOPEZ	\$ 1,161.15
04/11/2019	Check	685364	NICOLE MCKINNON	\$ 2,335.14
04/11/2019	Check	685365	MARISA SAVARINO	\$ 1,064.14
04/11/2019	Check	685366	TINA SCOTT	\$ 1,206.75
04/11/2019	Check	685367	ASHLI SPARKS	\$ 1,206.75
04/11/2019	Check	685368	ASIA WILLIAMS	\$ 1,161.15
04/11/2019	Check	685369	MORGHAN WILLIS	\$ 1,206.75
04/11/2019	Check	685370	LAURA GARCIA	\$ 1,746.50
04/11/2019	Check	685371	RYAN GAWTHROP	\$ 221.50
04/11/2019	Check	685372	GIORGIO GRASSI	\$ 1,746.50
04/11/2019	Check	685373	JESSICA PENA	\$ 1,336.10
04/11/2019	Check	685374	SANTIAGO ADLER	\$ 1,497.00
04/11/2019	Check	685375	ALEXIS CLANCY	\$ 1,064.14
04/11/2019	Check	685376	JADA JACKSON	\$ 1,064.14
04/11/2019	Check	685377	BERNAUD JOHN	\$ 1,336.10
04/11/2019	Check	685378	ARIEL KHAN	\$ 2,122.90
04/11/2019	Check	685379	SOFIA MAZZARINO	\$ 1,526.50
04/11/2019	Check	685380	SHAYLAH MOTT	\$ 1,730.14
04/11/2019	Check	685381	ANICYANA MUNIZ	\$ 2,335.14
04/11/2019	Check	685382	RASHAWN RAY	\$ 1,353.00
04/11/2019	Check	685383	DANILO ROSA	\$ 880.30
04/11/2019	Check	685384	TESHIRAH SESSIONS	\$ 1,064.14
04/11/2019	Check	685385	YANEKE SEWELL	\$ 1,113.67

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
04/11/2019	Check	685386	AMBER SLIKE	\$ 1,064.14
04/11/2019	Check	685387	WILBER TRINIDAD-CORTEZ	\$ 1,725.65
04/11/2019	Check	685388	SKYLAR BARTRAM	\$ 135.00
04/11/2019	Check	685389	RUBEN VENTURA	\$ 61.20
04/11/2019	Check	685390	RUBEN HERNANDEZ FELICIANO	\$ 50.40
04/11/2019	Check	685391	MAYRA E SANTIAGO	\$ 25.12
04/11/2019	Check	685392	SHAYLA CAMARGO JIMENEZ	\$ 99.00
04/11/2019	Check	685393	YESENIA TREJO-OCAMPO	\$ 92.25
04/11/2019	Check	685394	BLADIMIR SANTIAGO	\$ 149.25
04/11/2019	Check	685395	JOSUE PERAZA	\$ 60.48
04/11/2019	Check	685396	ISABEL MALDONADO ORTEGA	\$ 79.36
04/11/2019	Check	685397	DAVID CHAVEZ	\$ 100.56
04/11/2019	Check	685398	KAREN DELGADILLO DIAZ	\$ 112.60
04/11/2019	Check	685399	ESMERALDA MARTINEZ	\$ 90.00
04/11/2019	Check	685400	ANDREA HERNANDEZ	\$ 62.28
04/11/2019	Check	685401	FREDY LOPEZ	\$ 126.00
04/11/2019	Check	685402	JOSUE GONZALEZ	\$ 170.24
04/11/2019	Check	685403	ARASELI CASTIZO	\$ 28.08
04/11/2019	Check	685404	JOSHUA MORENO	\$ 241.20
04/11/2019	Check	685405	ABIGAIL CERVANTES	\$ 72.36
04/11/2019	Check	685406	DAISY BAUTISTA	\$ 55.08
04/11/2019	Check	685407	ROCIO SANTIAGO	\$ 188.64
04/11/2019	Check	685408	RAMIRO BRITO	\$ 135.20
04/11/2019	Check	685409	POSTMASTER - STOWERS ELEM	\$ 550.00
04/11/2019	Check	685410	BLICK ART MATERIALS LLC	\$ 25.17
04/11/2019	Check	685411	THE SHERWIN WILLIAMS CO	\$ 306.18
04/11/2019	Check	685412	PALMDALE OIL COMPANY INC	\$ 2,052.17
04/11/2019	Check	685413	ROYDON MUSIC INC	\$ 800.00
04/11/2019	Check	685414	MENTAL HEALTH CARE INC	\$ 26,098.58
04/11/2019	Check	685415	RANON & PARTNERS INC	\$ 26,825.00
04/11/2019	Check	685416	GOVCONNECTION, INC	\$ 93.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685417	TEACHER CREATED MATERIALS	\$ 8,089.89
04/11/2019	Check	685418	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 41,743.30
04/11/2019	Check	685419	SOUTHERN LOCK & SUPPLY CO	\$ 16,315.79
04/11/2019	Check	685420	SUMMIT KILNS	\$ 244.00
04/11/2019	Check	685421	SMITH INDUSTRIAL ABRASIVES INC	\$ 450.50
04/11/2019	Check	685422	HAL'S TIRE & AUTOMOTIVE	\$ 281.00
04/11/2019	Check	685423	MID FLORIDA TREE SERVICE	\$ 66,110.00
04/11/2019	Check	685424	GARRETT BOOK COMPANY LLC	\$ 1,176.60
04/11/2019	Check	685425	ALTO CONSTRUCTION CORP INC	\$ 40,950.93
04/11/2019	Check	685426	AMERICAN CHEMICAL	\$ 5,604.95
04/11/2019	Check	685427	VISION COMPUTER PROGRAM SERVIC	\$ 9,589.65
04/11/2019	Check	685428	STAPLES BUSINESS ADVANTAGE	\$ 5,916.99
04/11/2019	Check	685429	SMILEY'S AUDIO VISUAL	\$ 40,189.53
04/11/2019	Check	685430	CDW GOVERNMENT INC	\$ 8,974.08
04/11/2019	Check	685431	HILLSBOROUGH EDUCATION	\$ 1,125.81
04/11/2019	Check	685432	BATTERIES PLUS	\$ 21.00
04/11/2019	Check	685433	FLORIDA CHALKBOARD & CO INC	\$ 118.50
04/11/2019	Check	685434	SEEDLINGS BRAILLE BOOKS FOR	\$ 18.50
04/11/2019	Check	685435	HEPNER ARCHITECTS INCORPORATED	\$ 118,302.20
04/11/2019	Check	685436	BCI COMMUNICATIONS	\$ 3,540.00
04/11/2019	Check	685437	FCS INC	\$ 3,918.00
04/11/2019	Check	685438	HOLMQUIST EDUCATIONAL CONSULTA	\$ 418.85
04/11/2019	Check	685439	ACCO BRANDS USA LLC	\$ 1,734.00
04/11/2019	Check	685440	CENTRAL FLORIDA LANDSCAPE	\$ 4,878.33
04/11/2019	Check	685441	SAI INC	\$ 2,687.75
04/11/2019	Check	685442	BRIGHT HOUSE	\$ 62.74
04/11/2019	Check	685443	JUNIOR ACHIEVEMENT OF	\$ 555.00
04/11/2019	Check	685444	GRAYBAR ELECTRIC COMPANY INC	\$ 2,486.70
04/11/2019	Check	685445	TAMPA BAY SYSTEM SALES INC	\$ 7,660.90
04/11/2019	Check	685446	HARVARD JOLLY INC	\$ 12,750.00
04/11/2019	Check	685447	PERMA BOUND	\$ 279.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685448	CLEANSWEEP SUPPLY CO	\$ 69.28
04/11/2019	Check	685449	BOYS TOWN PRESS	\$ 135.75
04/11/2019	Check	685450	SUSAN KATHRYN ADAMS	\$ 1,475.00
04/11/2019	Check	685451	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,983.30
04/11/2019	Check	685452	HAMMERHEAD STEEL DRUMS LLC	\$ 2,900.00
04/11/2019	Check	685453	MACKIN LIBRARY MEDIA	\$ 6,409.40
04/11/2019	Check	685454	CARASTRO & ASSOCIATES	\$ 5,900.00
04/11/2019	Check	685455	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,281.90
04/11/2019	Check	685456	FOUNDATION FOR BLIND CHILDREN	\$ 396.00
04/11/2019	Check	685457	VISIONWORX, LLC	\$ 31,824.98
04/11/2019	Check	685458	B&H PHOTO & VIDEO	\$ 6,289.14
04/11/2019	Check	685459	CERTIFICATION PARTNERS LLC	\$ 3,340.00
04/11/2019	Check	685460	4 IMPRINT INC	\$ 1,363.02
04/11/2019	Check	685461	BAY CITY FORKLIFT INC	\$ 691.98
04/11/2019	Check	685462	WASHINGTON MUSIC CENTER	\$ 151.00
04/11/2019	Check	685463	JANE GROUP INC	\$ 383.80
04/11/2019	Check	685464	CHILDREN'S PLUS INC	\$ 290.00
04/11/2019	Check	685465	BAY TECH LABEL INC	\$ 908.58
04/11/2019	Check	685466	GUITAR CENTER INC	\$ 717.33
04/11/2019	Check	685467	KARIN D POWELL LLC	\$ 5,859.00
04/11/2019	Check	685468	XTREME PAINTING SERVICES INC	\$ 15,839.87
04/11/2019	Check	685469	CATAPULT LEARNING LLC	\$ 276,661.62
04/11/2019	Check	685470	JOHNSON-LANCASTER AND ASSOC	\$ 8,433.60
04/11/2019	Check	685471	MCENANY ROOFING INC	\$ 17,959.87
04/11/2019	Check	685472	SMART TECH ID COMPANY, INC	\$ 650.00
04/11/2019	Check	685473	AMERICAN READING COMPANY INC	\$ 1,800.00
04/11/2019	Check	685474	SOCIAL STUDIES SCHOOL SERVICE	\$ 67.14
04/11/2019	Check	685475	MCGRATH RENT CORP	\$ 29,495.00
04/11/2019	Check	685476	WALLCUR LLC	\$ 781.90
04/11/2019	Check	685477	SANI CHEM CLEANING SUPPLIES IN	\$ 61.79
04/11/2019	Check	685478	DEMOULIN BROTHERS & COMPANY	\$ 34,857.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685479	SUNBELT STAFFING LLC	\$ 16,339.46
04/11/2019	Check	685480	SOUTHERN ROOFING CO.	\$ 245.63
04/11/2019	Check	685481	HENRY SCHEIN INC	\$ 2,483.91
04/11/2019	Check	685482	UNIVAR USA	\$ 1,563.30
04/11/2019	Check	685483	B & I CONTRACTORS INC	\$ 6,605.00
04/11/2019	Check	685484	OSSI CONSULTING ENGINEERS	\$ 25,000.00
04/11/2019	Check	685485	BENTLEY ARCHITECTS + ENGINEERS	\$ 14,810.00
04/11/2019	Check	685486	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,337.50
04/11/2019	Check	685487	INTERSTATE BILLING SERVICE	\$ 3,440.87
04/11/2019	Check	685488	PERMA-FIX OF FLORIDA INC	\$ 3,851.15
04/11/2019	Check	685489	MONOPRICE INC	\$ 236.78
04/11/2019	Check	685490	TOTAL OFFICE TECHNOLOGIES OF	\$ 26.69
04/11/2019	Check	685491	GULFSTAR SUPPLY CO	\$ 137.20
04/11/2019	Check	685492	BOUNCERS INC EVENT SERVICES	\$ 300.00
04/11/2019	Check	685493	STRATUS AUDIO INC	\$ 598.54
04/11/2019	Check	685494	THE BAY EXCLUSIVE INC	\$ 1,000.00
04/11/2019	Check	685495	MAXIM STAFFING SOLUTIONS	\$ 7,481.05
04/11/2019	Check	685496	ALTE STORE	\$ 364.78
04/11/2019	Check	685497	SOLIDPROFESSOR	\$ 490.00
04/11/2019	Check	685498	STEVENS & STEVENS BUSINESS	\$ 100.00
04/11/2019	Check	685499	TBLOA	\$ 1,320.00
04/11/2019	Check	685500	K & K GLASS INC	\$ 2,025.26
04/11/2019	Check	685501	SUPPORTIVE THERAPY EMPOWERING	\$ 225.00
04/11/2019	Check	685502	CITRUS AIR CONDITIONERS INC	\$ 2,300.95
04/11/2019	Check	685503	GUIDESOFT INC	\$ 1,893.38
04/11/2019	Check	685504	GALLS LLC	\$ 146.60
04/11/2019	Check	685505	AMERICAN PORTABLE AIR OF TAMPA	\$ 970.00
04/11/2019	Check	685506	ALLISON R O'DAY	\$ 11,643.50
04/11/2019	Check	685507	ALMA ADVISORY GROUP LLC	\$ 24,850.00
04/11/2019	Check	685508	MICROREPLAY INC	\$ 2,964.00
04/11/2019	Check	685509	BSN SPORTS LLC	\$ 623.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685510	US GAMES	\$ 470.45
04/11/2019	Check	685511	MESSINA TRUCK CENTER	\$ 80.49
04/11/2019	Check	685512	LENOVO UNITED STATES INC	\$ 794.65
04/11/2019	Check	685513	TIRE KINGDOM	\$ 55.98
04/11/2019	Check	685514	STEARNS WEAVER MILLER	\$ 6,773.60
04/11/2019	Check	685515	METROFUSER LLC	\$ 1,778.94
04/11/2019	Check	685516	PRIMESCAPE SERVICES	\$ 9,930.00
04/11/2019	Check	685517	ADAFRUIT INDUSTRIES	\$ 2,290.53
04/11/2019	Check	685518	CORE CONSTRUCTION SERVICES	\$ 2,005,639.09
04/11/2019	Check	685519	JE DUNN CONSTRUCTION	\$ 78,756.00
04/11/2019	Check	685520	KENCO SIGN AND AWNING LLC	\$ 4,791.87
04/11/2019	Check	685521	CAPSTONE	\$ 13,008.20
04/11/2019	Check	685522	NORTHGATE LIMITED INC	\$ 2,008.95
04/11/2019	Check	685523	PEAK POWER SERVICES INC	\$ 6,582.15
04/11/2019	Check	685524	MANNERS ADVANTAGE	\$ 1,000.00
04/11/2019	Check	685525	SPRINGER PETERSON	\$ 7,397.20
04/11/2019	Check	685526	SILICON MOUNTAIN MEMORY	\$ 1,556.50
04/11/2019	Check	685527	VSC FIRE AND SECURITY INC	\$ 765.00
04/11/2019	Check	685528	BEAR COMMUNICATIONS, INC	\$ 1,194.28
04/11/2019	Check	685529	TYLER MERREN	\$ 380.70
04/11/2019	Check	685530	ROBERTS OXYGEN COMPANY INC	\$ 419.25
04/11/2019	Check	685531	INSPIRE QUILTING & SEWING	\$ 9,644.95
04/11/2019	Check	685532	PRECISION ROOFING SOLUTIONS	\$ 130,745.53
04/11/2019	Check	685533	S-COMM, INC	\$ 7,980.00
04/11/2019	Check	685534	CURRICULUM ASSOCIATES INC	\$ 6,859.50
04/11/2019	Check	685535	DONNA R. WISSINGER	\$ 600.00
04/11/2019	Check	685536	OILVER WINDELL CAMPBELL	\$ 2,200.00
04/11/2019	Check	685537	CURRICULUM ASSOCIATES LLC	\$ 24,910.52
04/11/2019	Check	685538	RITA KORSUNSKY	\$ 1,313.78
04/11/2019	Check	685539	KASEE METZGER	\$ 60.00
04/11/2019	Check	685540	SHERRI NUNLEY	\$ 40.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Check	685541	JENNA PEPPER	\$ 40.00
04/11/2019	Check	685542	DEBORAH JONES	\$ 60.00
04/11/2019	Check	685543	ANNIE EDWARDS	\$ 60.00
04/11/2019	Check	685544	MODESTO CRUZ	\$ 232.90
04/11/2019	Check	685545	CYNTHIA DUFFY	\$ 45.75
04/11/2019	Check	685546	DEBRA KENNAUGH	\$ 19.27
04/11/2019	Check	685547	MICHELLE LAVENDER	\$ 97.60
04/11/2019	Check	685548	RHONDA LESTER	\$ 41.25
04/11/2019	Check	685549	HAROLD OKWUASABA	\$ 5.50
04/11/2019	Check	685550	KAREN RAVAGNANI	\$ 8.85
04/11/2019	Check	685551	JEREMY ZUNG	\$ 46.80
04/11/2019	Check	685552	THERMACOR PROCESS L P	\$ 28,932.51
04/11/2019	Check	685553	OCEAN FLOORING INC	\$ 13,307.91
04/11/2019	Check	685554	PREFERRED MATERIALS INC	\$ 9,157.50
04/11/2019	Check	685555	SANI CHEM CLEANING SUPPLIES IN	\$ 3,249.88
04/11/2019	Check	685556	PROFESSIONAL BAND INSTRUMENT	\$ 592.00
04/11/2019	Check	685557	ALL WEATHER TREE SERVICE	\$ 3,897.00
04/11/2019	Check	685558	ENCON INC	\$ 300.00
04/11/2019	Check	685559	EAST POLK LLC	\$ 274.40
04/11/2019	Check	685560	KYNETIC TECHNOLOGIES LLC	\$ 62,829.00
04/12/2019	Check	685561	TAMPA BAY SYSTEMS SALES INC	\$ 2,320.24
04/12/2019	Check	685562	EXTENSYS INC	\$ 291,664.52
04/12/2019	Check	685563	FIRST FLORIDA INSURANCE BROKER	\$ 2,275.00
04/12/2019	Check	685564	FIRST FLORIDA INSURANCE BROKER	\$ 2,481.00
04/12/2019	Check	685565	FIRST FLORIDA INSURANCE BROKER	\$ 1,225.00
04/12/2019	Check	685566	MICHAEL DAVIS	\$ 100.00
04/12/2019	Check	685567	IRS	\$ 405.00
04/12/2019	Check	685568	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,678.18
04/12/2019	Check	685569	MIKENZIE SHIFLETT	\$ 40.00
04/12/2019	Check	685570	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
04/12/2019	Check	685571	HOME DEPOT	\$ 399.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2019	Check	685572	ALL PHASE GLASS & MIRROR CO	\$ 6,041.50
04/12/2019	Check	685573	KEY ENGINEERING ASSOC	\$ 60,025.00
04/12/2019	Check	685574	AMERICAN CHEMICAL	\$ 3,898.64
04/12/2019	Check	685575	ROWE ARCHTS INC	\$ 3,733.00
04/12/2019	Check	685576	EAI EDUCATION	\$ 597.51
04/12/2019	Check	685577	A C LIFTS & WELDING INC	\$ 18,200.00
04/12/2019	Check	685578	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 24,505.50
04/12/2019	Check	685579	ALARM & COMMUNICATION SYSTEMS	\$ 9,285.14
04/12/2019	Check	685580	B&H PHOTO & VIDEO	\$ 4,655.45
04/12/2019	Check	685581	TAMPA SPORTS AUTHORITY	\$ 1,350.00
04/12/2019	Check	685582	SANI CHEM CLEANING SUPPLIES IN	\$ 3,622.32
04/12/2019	Check	685583	BROWN & BROWN INC	\$ 7,952.96
04/12/2019	Check	685584	A-TECH CONSULTING INC	\$ 285.00
04/12/2019	Check	685585	DRAINS ETC	\$ 1,160.94
04/12/2019	Check	685586	WALKERS SERVICE INC	\$ 3,910.00
04/12/2019	Check	685587	MIDFLORIDA ARMORED & ATM	\$ 13,886.34
04/12/2019	Check	685588	SGM ENGINEERING	\$ 34,146.91
04/12/2019	Check	685589	FLOORING WORX INC	\$ 2,449.40
04/12/2019	Check	685590	SYDNEY BURKEN	\$ 119.99
04/15/2019	Check	685591	METROPOLITAN LIFE INSURANCE CO	\$ 614.57
04/15/2019	Check	685592	AMERICAN FAMILY LIFE ASSURANCE	\$ 554.22
04/15/2019	Check	685593	AMERICAN CHEMICAL	\$ 22,931.02
04/15/2019	Check	685594	JOHNSON CONTROLS INC	\$ 464.00
04/15/2019	Check	685595	AON CONSULTING INC	\$ 151,098.75
04/15/2019	Check	685596	STANDARD INSURANCE CO	\$ 763.28
04/15/2019	Check	685597	STANDARD INSURANCE CO	\$ 1,623.67
04/15/2019	Check	685598	AMERICAN FIDELITY ASSURANCE CO	\$ 665.00
04/15/2019	Check	685599	COMPBENEFITS COMPANY	\$ 4,994.01
04/15/2019	Check	685600	COMPBENEFITS COMPANY	\$ 807.74
04/15/2019	Check	685601	FIRST FLORIDA INSURANCE BROKER	\$ 125.00
04/15/2019	Check	685602	TAMPA ELECTRIC CO	\$ 201.17

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
04/15/2019	Check	685603	KEY ENGINEERING ASSOC	\$ 9,850.00
04/15/2019	Check	685604	FLORIDA DEPARTMENT OF LAW	\$ 3,600.00
04/15/2019	Check	685605	CANON SOLUTIONS AMERICA INC	\$ 1,178.72
04/15/2019	Check	685606	CARRIER BLDG SYSTEMS & SERVICE	\$ 184.00
04/15/2019	Check	685607	ALARM & COMMUNICATION SYSTEMS	\$ 1,691.54
04/15/2019	Check	685608	B&H PHOTO & VIDEO	\$ 146.82
04/15/2019	Check	685609	INTERSTATE BILLING SERVICE	\$ 237.96
04/15/2019	Check	685610	SANI CHEM CLEANING SUPPLIES IN	\$ 2,524.80
04/15/2019	Check	685611	EXTENSYS INC	\$ 37,531.72
04/15/2019	Check	685612	A-TECH CONSULTING INC	\$ 668.00
04/15/2019	Check	685613	REPUBLIC SERVICES OF FLORIDA	\$ 53,850.64
04/15/2019	Check	685614	REPUBLIC SERVICES OF FLORIDA	\$ 90,572.40
04/15/2019	Check	685615	T-SOLUTIONS CORPORATION	\$ 778.87
04/15/2019	Check	685616	FLOORING WORX INC	\$ 296.25
04/15/2019	Check	685618	FRONTIER FLORIDA LLC	\$ 515.61
04/15/2019	Check	685619	FRONTIER FLORIDA LLC	\$ 318.40
04/15/2019	Check	685620	DONNA R. WISSINGER	\$ 2,700.00
04/15/2019	Check	685621	DWIGHT COLLINS JR	\$ 61.75
04/16/2019	Check	685622	KYNETIC TECHNOLOGIES LLC	\$ 597.00
04/16/2019	Check	685623	AMERICAN CHEMICAL	\$ 355.28
04/16/2019	Check	685624	CARRIER ENTERPRISE LLC	\$ 5,929.20
04/16/2019	Check	685625	SANI CHEM CLEANING SUPPLIES IN	\$ 635.25
04/16/2019	Check	685626	T-SOLUTIONS CORPORATION	\$ 3,850.80
04/17/2019	Check	685627	SANI CHEM CLEANING SUPPLIES IN	\$ 8,323.99
04/17/2019	Check	685628	DENISE HERNANDEZ	\$ 106.00
04/17/2019	Check	685629	GAURAV SHARMA	\$ 36.00
04/17/2019	Check	685630	CHUNG BIN WENG	\$ 516.00
04/17/2019	Check	685631	JESSENIA LEADER	\$ 60.00
04/17/2019	Check	685632	COLLEGE HILL CHURCH OF GOD IN	\$ 10,650.54
04/17/2019	Check	685633	PROGRESS VILLAGE ACADEMY	\$ 6,493.83
04/17/2019	Check	685634	USF/PRESCHOOL/CREATIVE LANG	\$ 312.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Check	685635	HARVEST TIME DAYCARE	\$ 5,202.33
04/17/2019	Check	685636	YMCA - BOB SIERRA DAY CAMP	\$ 1,401.71
04/17/2019	Check	685637	CHRISTINE HUTCHINSON	\$ 1,215.90
04/17/2019	Check	685638	MULTIMORE COLLECTION INC	\$ 4,394.39
04/17/2019	Check	685639	WINDSOR LEARNING ACADEMY	\$ 3,370.87
04/17/2019	Check	685640	A FIRST STEP FOR EARLY	\$ 10,452.67
04/17/2019	Check	685641	A READINESS LEARNING ACADEMY	\$ 4,202.66
04/17/2019	Check	685642	ANA MARIA GONZALEZ	\$ 215.25
04/17/2019	Check	685643	CATHERINE A CAMPBELL	\$ 1,993.80
04/17/2019	Check	685644	TRINA MCCOY	\$ 1,502.97
04/17/2019	Check	685645	MARIE BROWN JACKSON	\$ 988.89
04/17/2019	Check	685646	ST JOSEPHS CHILD CARE CENTER	\$ 1,275.45
04/17/2019	Check	685647	HCC YBOR CHILD DEVELOPMENT CTR	\$ 3,875.28
04/17/2019	Check	685648	MARIA C FRANQUI	\$ 774.20
04/17/2019	Check	685649	ALISON D BURNEY	\$ 195.20
04/17/2019	Check	685650	GATEWAY CHRISTIAN ACADEMY	\$ 1,844.00
04/17/2019	Check	685651	ISTABA PEACE ACADEMY	\$ 2,872.32
04/17/2019	Check	685652	LLILIANA M SOTTO-FUENTES	\$ 1,772.50
04/17/2019	Check	685653	ANGELA PEREZ-LEAL	\$ 1,110.90
04/17/2019	Check	685654	ANAIRSY GARCIA-RIVERO	\$ 1,251.65
04/17/2019	Check	685655	STEP ONE SCHOOL INCORPORATED	\$ 5,969.67
04/17/2019	Check	685656	MY LITTLE CHAMPIONS LRN CTR	\$ 3,338.65
04/17/2019	Check	685657	DAYMI OROZCO	\$ 1,971.90
04/17/2019	Check	685658	PIT STOP 4 KIDS LLC	\$ 4,012.47
04/17/2019	Check	685659	CREATIVE WORLD SCHOOL	\$ 15,972.52
04/17/2019	Check	685660	MICHELLE A GUERRA	\$ 954.80
04/17/2019	Check	685661	KEYSTONE CHILDREN'S ACADEMY	\$ 8,023.10
04/17/2019	Check	685662	MABEL GONZALEZ SANJURJO	\$ 304.50
04/17/2019	Check	685663	CLARITZA FLORES	\$ 1,171.80
04/17/2019	Check	685664	DINORAH ITURRIAGA SUAREZ	\$ 1,072.05
04/17/2019	Check	685665	OLGA LIDIA VARONA	\$ 996.03

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
04/17/2019	Check	685666	YOSLAYNE RODRIGUEZ PADRON	\$ 831.60
04/17/2019	Check	685667	EDUCATED MINDS ACADEMY	\$ 2,757.30
04/17/2019	Check	685668	YENELIS GORT APONTE	\$ 375.90
04/17/2019	Check	685669	KIDS CARE ACADEMY	\$ 300.80
04/17/2019	Check	685670	SDHC ELEM AFTER SCH CHILDCARE	\$ 88,000.00
04/17/2019	Check	685671	AMERICAN CHEMICAL	\$ 596.10
04/17/2019	Check	685672	VISION COMPUTER PROGRAM SERVIC	\$ 9,765.00
04/17/2019	Check	685673	AUTOMATED BUILDING CONTROL	\$ 3,515.00
04/17/2019	Check	685674	XEROX CORPORATION	\$ 3,240.65
04/17/2019	Check	685675	CARRIER ENTERPRISE LLC	\$ 1,294.00
04/17/2019	Check	685676	QUALITY BUILDING CONTROLS	\$ 25,454.41
04/17/2019	Check	685677	PREFERRED MATERIALS INC	\$ 73,527.00
04/17/2019	Check	685678	CURRICULUM ASSOCIATES INC	\$ 16,530.34
04/17/2019	Check	685679	EXTENSYS INC	\$ 13,491.26
04/17/2019	Check	685680	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/17/2019	Check	685681	AQUATECH OF FLORIDA INC	\$ 6,983.40
04/17/2019	Check	685682	HD SUPPLY CONSTRUCTION SUPPLY	\$ 43,609.64
04/17/2019	Check	685683	INTERSTATE BILLING SERVICE	\$ 4.14
04/17/2019	Check	685684	PHOENIX ENGINEERING GROUP INC	\$ 8,500.00
04/17/2019	Check	685685	T-SOLUTIONS CORPORATION	\$ 21,052.29
04/17/2019	Check	685686	PAINTERS ON DEMAND	\$ 9,441.76
04/17/2019	Check	685687	KYNETIC TECHNOLOGIES LLC	\$ 119,321.00
04/17/2019	Check	685688	NEWSELA INC	\$ 4,500.00
04/17/2019	Check	685689	LOUS POLICE DISTRIBUTORS INC	\$ 40,536.00
04/17/2019	Check	685690	TI TRAINING LE, LLC	\$ 84,425.00
04/18/2019	Check	685691	PENINSULAR PAPER CO	\$ 105,146.22
04/18/2019	Check	685692	TAMPA ELECTRIC CO	\$ 313,094.69
04/18/2019	Check	685693	FLEET PRODUCTS INC	\$ 13,481.83
04/18/2019	Check	685694	RCS,INC	\$ 32,099.97
04/18/2019	Check	685695	JOHNSON CONTROLS INC	\$ 1,383.50
04/18/2019	Check	685696	RAULAND-BORG CORPORATION OF FL	\$ 18,150.78

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
04/18/2019	Check	685697	GFS FLORIDA LLC	\$ 632,393.09
04/18/2019	Check	685698	RAYNOR SHINE SERVICES LLC	\$ 3,278.00
04/18/2019	Check	685699	CK PRODUCE INC	\$ 103,978.92
04/18/2019	Check	685701	MICAH ETHELTON	\$ 1,330.36
04/18/2019	Check	685702	JOHN KELLEY	\$ 2,079.50
04/18/2019	Check	685703	JAMES LEWIN	\$ 1,061.10
04/18/2019	Check	685704	PAYTON DOTY	\$ 791.30
04/18/2019	Check	685705	RICHARD PEACH	\$ 722.75
04/18/2019	Check	685706	RAFAEL COSME	\$ 617.75
04/18/2019	Check	685707	MATTHEW BAKER	\$ 1,369.89
04/18/2019	Check	685708	CASSANDRA BLACKMON	\$ 974.00
04/18/2019	Check	685709	ANGAD BIPAT	\$ 1,675.50
04/18/2019	Check	685710	LOGAN JUNOD	\$ 1,369.89
04/18/2019	Check	685711	JONATHAN PROFFITT	\$ 1,369.89
04/18/2019	Check	685712	ETHAN ROGERS	\$ 1,369.89
04/18/2019	Check	685713	DEVONTE ROSEBORO	\$ 1,344.29
04/18/2019	Check	685714	JORDAN STASKO	\$ 794.89
04/18/2019	Check	685715	TASHANA BLUDSAW	\$ 922.50
04/18/2019	Check	685716	ALAIN FONTIN	\$ 1,384.30
04/18/2019	Check	685717	ADRIEN JENKINS	\$ 1,663.30
04/18/2019	Check	685718	DANIEL CERVANTES	\$ 981.40
04/18/2019	Check	685719	LORENA HERANADEZ	\$ 1,336.10
04/18/2019	Check	685720	ANDREIA KELLEY	\$ 1,336.10
04/18/2019	Check	685721	STEPHANIE PALACIOS	\$ 3,047.50
04/18/2019	Check	685722	KRISTY POURCIAU	\$ 1,336.10
04/18/2019	Check	685723	DILLON ROBINSON	\$ 815.00
04/18/2019	Check	685724	LAUREN SMITH	\$ 2,997.50
04/18/2019	Check	685725	WILBER TRINIDAD-CORTEZ	\$ 734.15
04/18/2019	Check	685726	JAMONE WHITE	\$ 1,336.10
04/18/2019	Check	685727	ERIC GIRARD	\$ 1,369.89
04/18/2019	Check	685728	JUSTIN SYLUUS-PESC	\$ 1,336.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685729	DONALD WHITE	\$ 680.15
04/18/2019	Check	685730	POSTMASTER-ANDERSON ELEMENTARY	\$ 55.00
04/18/2019	Check	685731	POSTMASTER-PLANT CITY HIGH	\$ 2,000.00
04/18/2019	Check	685732	SUNCOAST SCHOOL F/C/U	\$ 1,546.24
04/18/2019	Check	685733	INDEPENDENT SAVINGS PLAN CO	\$ 120.43
04/18/2019	Check	685734	PATRICK A CAREY PA	\$ 150.00
04/18/2019	Check	685735	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
04/18/2019	Check	685736	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/18/2019	Check	685737	PENNSYLVANIA SCDU	\$ 530.70
04/18/2019	Check	685738	ADMINISTRATION FOR CHILD SUPPORT	\$ 600.56
04/18/2019	Check	685739	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
04/18/2019	Check	685740	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
04/18/2019	Check	685741	TX CHILD SUPPORT SDU	\$ 130.62
04/18/2019	Check	685742	FORD MOTOR CO	\$ 1,045.78
04/18/2019	Check	685743	ZAKHEIM & ASSOCIATES PA	\$ 7.64
04/18/2019	Check	685744	CENTRALIZED COLLECTIONS	\$ 609.22
04/18/2019	Check	685745	HAYT HAYT & LANDAU PL	\$ 2,136.98
04/18/2019	Check	685746	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
04/18/2019	Check	685747	HIDAY & RICKE PA	\$ 175.00
04/18/2019	Check	685748	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/18/2019	Check	685749	HOMEQ SERVICING CORP	\$ 68.00
04/18/2019	Check	685750	POLLACK & ROSEN	\$ 614.16
04/18/2019	Check	685751	RAILROAD & INDUSTRIAL CR UN	\$ 163.40
04/18/2019	Check	685752	NEW JERSEY FAMILY SUPPORT	\$ 1,160.00
04/18/2019	Check	685753	ASSET ACCEPTANCE CAPITAL CORP	\$ 495.84
04/18/2019	Check	685754	NEW YORK STATE PROCESSING CENT	\$ 1,025.78
04/18/2019	Check	685755	KASS SHULER SOLOMON SPECTOR	\$ 2,747.76
04/18/2019	Check	685756	MARCADIS & ASSOCIATES	\$ 198.30
04/18/2019	Check	685757	HODGES AVRUTIS & FOELLER PA	\$ 147.66
04/18/2019	Check	685758	SOCIAL SECURITY ADMINISTRATION	\$ 348.37
04/18/2019	Check	685759	TAMPA BAY FCU	\$ 523.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685760	SOLOMON GINSBERG & VIGH PA	\$ 334.50
04/18/2019	Check	685761	RUBIN & DEBSKI PA	\$ 116.50
04/18/2019	Check	685762	O&L LAW GROUP P L	\$ 936.79
04/18/2019	Check	685763	CONNECTICUIT - CCSPC	\$ 218.00
04/18/2019	Check	685764	NICHOLAS FINANCIAL	\$ 50.00
04/18/2019	Check	685765	LAW OFFICES OF ANDREU PALMA	\$ 383.54
04/18/2019	Check	685766	WESTPORT RECOVERY CORP	\$ 262.71
04/18/2019	Check	685767	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
04/18/2019	Check	685768	HENSCHEL & BEINHAKER PA	\$ 50.00
04/18/2019	Check	685769	US DEPT OF TREASURY	\$ 133.83
04/18/2019	Check	685770	WETHERINGTON HAMILTON HARRISON	\$ 2,160.15
04/18/2019	Check	685771	GENINA RUFF	\$ 211.13
04/18/2019	Check	685772	CACH LLC	\$ 324.01
04/18/2019	Check	685773	MIDLAND FUNDING LLC	\$ 710.81
04/18/2019	Check	685774	YATES & SHILLER PA	\$ 104.40
04/18/2019	Check	685775	ROLFE & LOBELLO PA	\$ 185.00
04/18/2019	Check	685776	COOLING & WINTER LLC	\$ 75.00
04/18/2019	Check	685777	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
04/18/2019	Check	685778	WESTLAKE SERVICES LLC	\$ 139.01
04/18/2019	Check	685779	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
04/18/2019	Check	685780	MIDFLORIDA CREDIT UNION	\$ 225.64
04/18/2019	Check	685781	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
04/18/2019	Check	685782	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
04/18/2019	Check	685783	WILLIAM M. LINDEMAN, P.A.	\$ 187.26
04/18/2019	Check	685784	BAKER DISTRIBUTING CO	\$ 2,088.22
04/18/2019	Check	685785	THE SHERWIN WILLIAMS CO	\$ 1,193.87
04/18/2019	Check	685786	TAMPA BAY SYSTEMS SALES INC	\$ 32,005.99
04/18/2019	Check	685787	PALMDALE OIL COMPANY INC	\$ 3,811.93
04/18/2019	Check	685788	LOUIS WOHL & SON	\$ 7,276.00
04/18/2019	Check	685789	PAXTON/PATTERSON LLC	\$ 1,608.23
04/18/2019	Check	685790	CARROLL AIR SYSTEMS	\$ 4,960.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685791	FISHER SCIENTIFIC	\$ 2,321.97
04/18/2019	Check	685792	GOVCONNECTION, INC	\$ 46.61
04/18/2019	Check	685793	TEACHER CREATED MATERIALS	\$ 604.98
04/18/2019	Check	685794	INSECT LORE PRODUCTS INC	\$ 236.37
04/18/2019	Check	685795	SOUTHERN LOCK & SUPPLY CO	\$ 19,846.02
04/18/2019	Check	685796	TRENNEX ENTERPRISES	\$ 187.55
04/18/2019	Check	685797	ALLEGRA PRINT & IMAGING	\$ 833.14
04/18/2019	Check	685798	KEY ENGINEERING ASSOC	\$ 1,850.00
04/18/2019	Check	685799	MID FLORIDA TREE SERVICE	\$ 10,865.00
04/18/2019	Check	685800	FLORIDA DEPARTMENT OF LAW	\$ 6,369.75
04/18/2019	Check	685801	GARRETT BOOK COMPANY LLC	\$ 2,550.71
04/18/2019	Check	685802	STAPLES BUSINESS ADVANTAGE	\$ 1,569.74
04/18/2019	Check	685803	SMILEY'S AUDIO VISUAL	\$ 741.00
04/18/2019	Check	685804	CDW GOVERNMENT INC	\$ 140.76
04/18/2019	Check	685805	AIR MECHANICAL & SERVICE CORP	\$ 236.75
04/18/2019	Check	685806	CANON SOLUTIONS AMERICA INC	\$ 294.68
04/18/2019	Check	685807	CARRIER ENTERPRISE LLC	\$ 15,399.00
04/18/2019	Check	685808	BATTERIES PLUS	\$ 47.30
04/18/2019	Check	685809	THE BANK OF NEW YORK MELLON	\$ 4,185.00
04/18/2019	Check	685810	THE BANK OF NEW YORK MELLON	\$ 4,050.00
04/18/2019	Check	685811	FLORIDA CHALKBOARD & CO INC	\$ 4,096.00
04/18/2019	Check	685812	SCHOOLHOUSE PRODUCTS INC	\$ 499.50
04/18/2019	Check	685813	HEPNER ARCHITECTS INCORPORATED	\$ 16,460.40
04/18/2019	Check	685814	SYSCO FOOD SERVICE	\$ 1,353.60
04/18/2019	Check	685815	PEPSI-COLA CO	\$ 18,842.32
04/18/2019	Check	685816	HOP 2 IT MUSIC & PRESS INC	\$ 80.00
04/18/2019	Check	685817	HEINEMANN LIBRARY MATERIALS	\$ 3,412.79
04/18/2019	Check	685818	BCI COMMUNICATIONS	\$ 1,650.00
04/18/2019	Check	685819	SAI INC	\$ 5,373.50
04/18/2019	Check	685820	APPLE COMPUTER	\$ 1,657.95
04/18/2019	Check	685821	BRIGHT HOUSE	\$ 453.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685822	STATE OF FLORIDA DIVISION OF	\$ 68.85
04/18/2019	Check	685823	QUALITY TURF LC	\$ 6,824.00
04/18/2019	Check	685824	DINOSAUR WORLD INC	\$ 132.00
04/18/2019	Check	685825	SYLNX INC	\$ 8,082.74
04/18/2019	Check	685826	GRAYBAR ELECTRIC COMPANY INC	\$ 1,391.23
04/18/2019	Check	685827	CARRIER BLDG SYSTEMS & SERVICE	\$ 2,986.10
04/18/2019	Check	685828	IBM CORPORATION	\$ 56,900.83
04/18/2019	Check	685829	HMH RECEIVABLES CO	\$ 25,472.24
04/18/2019	Check	685830	TAMPA BAY SYSTEM SALES INC	\$ 614.00
04/18/2019	Check	685831	LYLE BLEACHERS INC	\$ 10,959.07
04/18/2019	Check	685832	PERMA BOUND	\$ 1,190.48
04/18/2019	Check	685833	CLEANSWEEP SUPPLY CO	\$ 36.12
04/18/2019	Check	685834	SUSAN KATHRYN ADAMS	\$ 725.00
04/18/2019	Check	685835	RAINBOW BOOKS INC	\$ 288.87
04/18/2019	Check	685836	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 271.77
04/18/2019	Check	685837	MACKIN LIBRARY MEDIA	\$ 1,593.95
04/18/2019	Check	685838	NAPA TAMPA	\$ 2,771.23
04/18/2019	Check	685839	TINDALE-OLIVER AND ASSOCIATES	\$ 11,268.00
04/18/2019	Check	685840	HILLSBOROUGH COMMUNITY COLLEGE	\$ 171,840.00
04/18/2019	Check	685841	CITY OF TAMPA POLICE-EXTRA DTY	\$ 222.00
04/18/2019	Check	685842	LIGHTSPEED TECHNOLOGIES INC	\$ 1,251.00
04/18/2019	Check	685843	VISIONWORX, LLC	\$ 9,309.20
04/18/2019	Check	685844	B&H PHOTO & VIDEO	\$ 1,473.43
04/18/2019	Check	685845	WASHINGTON MUSIC CENTER	\$ 6,600.00
04/18/2019	Check	685846	FLORIDA VIRTUAL SCHOOL	\$ 269,414.00
04/18/2019	Check	685847	POSITIVE PROMOTIONS	\$ 762.91
04/18/2019	Check	685848	BIORAD LABORATORIES INC	\$ 114.00
04/18/2019	Check	685849	MEDICAL DIRECTION CONSULTANTS	\$ 1,916.66
04/18/2019	Check	685850	CHILDREN'S PLUS INC	\$ 1,277.54
04/18/2019	Check	685851	MEDIA LAB INC	\$ 495.00
04/18/2019	Check	685852	HP INC	\$ 78.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685853	BAY TECH LABEL INC	\$ 1,255.89
04/18/2019	Check	685854	WARD AND HENDERSON HILL	\$ 158.50
04/18/2019	Check	685855	INSECT IQ	\$ 450.00
04/18/2019	Check	685856	SHRED-IT USA LLC	\$ 144.26
04/18/2019	Check	685857	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,845.98
04/18/2019	Check	685858	LEARNING A-Z	\$ 3,687.95
04/18/2019	Check	685859	MASTER CONSULTING ENGINEERS IN	\$ 1,410.00
04/18/2019	Check	685860	MASON CREST	\$ 1,155.70
04/18/2019	Check	685861	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/18/2019	Check	685862	CORE LABORATORY SUPPLIES,INC	\$ 439.98
04/18/2019	Check	685863	JOHNSON-LANCASTER AND ASSOC	\$ 5,622.40
04/18/2019	Check	685864	SOCIAL STUDIES SCHOOL SERVICE	\$ 201.54
04/18/2019	Check	685865	PROGRESSUS THERAPY INC	\$ 99,316.00
04/18/2019	Check	685866	ST PATRICK CATHOLIC SCHOOL	\$ 6,900.00
04/18/2019	Check	685867	SANI CHEM CLEANING SUPPLIES IN	\$ 197.89
04/18/2019	Check	685868	CITY OF TALLAHASSEE	\$ 64.85
04/18/2019	Check	685869	ALL WEATHER TREE SERVICE	\$ 13,986.00
04/18/2019	Check	685870	HENRY SCHEIN INC	\$ 851.90
04/18/2019	Check	685871	BELLWETHER CONSULTING LLC	\$ 37,500.00
04/18/2019	Check	685872	UNIVAR USA	\$ 2,998.56
04/18/2019	Check	685873	ADVANCED LEARNERS	\$ 3,200.00
04/18/2019	Check	685874	OSHKOSH CORRECTIONAL	\$ 3,400.00
04/18/2019	Check	685875	DES OF FLORIDA LLC	\$ 13,625.46
04/18/2019	Check	685876	SUNTRUST BANK	\$ 1,169.70
04/18/2019	Check	685877	BANK OF AMERICA	\$ 364.12
04/18/2019	Check	685878	PIONEER VALLEY EDUCATIONAL	\$ 83.60
04/18/2019	Check	685879	FARONICS TECHNOLOGIES USA INC	\$ 572.80
04/18/2019	Check	685880	ARDEX OF TAMPA BAY	\$ 337.76
04/18/2019	Check	685881	GSA SECURITY INC	\$ 7,576.06
04/18/2019	Check	685882	BENTLEY ARCHITECTS + ENGINEERS	\$ 1,175.00
04/18/2019	Check	685883	AQUA CLEAN ENVIRONMENTAL CO	\$ 325.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685884	DRAINS ETC	\$ 130.00
04/18/2019	Check	685885	MANSFIELD OIL CO OF GAINSVILLE	\$ 73,004.02
04/18/2019	Check	685886	PERMA-FIX OF FLORIDA INC	\$ 477.00
04/18/2019	Check	685887	FALCON ELECTRIC INC	\$ 13,800.38
04/18/2019	Check	685888	AJAX BUILDING CORP	\$ 215,607.18
04/18/2019	Check	685889	MONOPRICE INC	\$ 484.15
04/18/2019	Check	685890	THE BAY EXCLUSIVE INC	\$ 2,000.00
04/18/2019	Check	685891	REHADAPT NORTH AMERICA	\$ 100.00
04/18/2019	Check	685892	QUALITY TEACHER DEVELOPMENT	\$ 4,000.00
04/18/2019	Check	685893	STEVENS & STEVENS BUSINESS	\$ 25.00
04/18/2019	Check	685894	EDCO EDUCATION CONSULTANTS INC	\$ 1,196.00
04/18/2019	Check	685895	PRO SOUND INC	\$ 199.90
04/18/2019	Check	685896	BLUETT CAPITAL REALTY INC	\$ 33,872.36
04/18/2019	Check	685897	K & K GLASS INC	\$ 2,464.72
04/18/2019	Check	685898	SCRUBS N STUFF INC	\$ 139.04
04/18/2019	Check	685899	CITRUS AIR CONDITIONERS INC	\$ 1,710.09
04/18/2019	Check	685900	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
04/18/2019	Check	685901	FLORIDA PEST CONTROL	\$ 108.00
04/18/2019	Check	685902	GUIDESOFT INC	\$ 1,761.75
04/18/2019	Check	685903	RJM SOLUTIONS INC	\$ 4,600.00
04/18/2019	Check	685904	GALLS LLC	\$ 2,860.50
04/18/2019	Check	685905	LITERACY RESOURCES INC	\$ 615.92
04/18/2019	Check	685906	AMERICAN PORTABLE AIR OF TAMPA	\$ 970.00
04/18/2019	Check	685907	BIG EARTH LANDSCAPE SUPPLY	\$ 1,575.00
04/18/2019	Check	685908	ALMA ADVISORY GROUP LLC	\$ 7,500.00
04/18/2019	Check	685909	PACE ANALYTICAL SERVICES INC	\$ 99.00
04/18/2019	Check	685910	THINK SOCIAL PUBLISHING INC	\$ 167.59
04/18/2019	Check	685911	MICROREPLAY INC	\$ 1,359.00
04/18/2019	Check	685912	US GAMES	\$ 98.39
04/18/2019	Check	685913	POOLSURE	\$ 183.00
04/18/2019	Check	685914	RENKER EICH PARKS ARCHITECTS	\$ 58,462.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685915	LENOVO UNITED STATES INC	\$ 2,263.08
04/18/2019	Check	685916	TIRE KINGDOM	\$ 26.98
04/18/2019	Check	685917	NABCO ENTRANCES INC	\$ 1,655.00
04/18/2019	Check	685918	LAWNS TODAY LLC	\$ 4,147.00
04/18/2019	Check	685919	FAI CAPITAL MANAGEMENT INC	\$ 41,981.00
04/18/2019	Check	685920	CAPSTONE	\$ 1,921.03
04/18/2019	Check	685921	NORTHGATE LIMITED INC	\$ 1,339.30
04/18/2019	Check	685922	LOUS POLICE DISTRIBUTORS INC	\$ 5,520.00
04/18/2019	Check	685923	GALE ASSOCIATES INC	\$ 10,483.75
04/18/2019	Check	685924	RL BURNS INC	\$ 67,062.37
04/18/2019	Check	685925	CORE ROOFING SYSTEMS INC	\$ 72,897.80
04/18/2019	Check	685926	SPRINGER PETERSON	\$ 296,221.41
04/18/2019	Check	685927	ENTREKEN ASSOCIATES, INC.	\$ 3,700.00
04/18/2019	Check	685928	SILICON MOUNTAIN MEMORY	\$ 714.00
04/18/2019	Check	685929	JGB TECH CONSULTING	\$ 1,440.00
04/18/2019	Check	685930	PUBLIC CONSULTING GROUP INC	\$ 535.60
04/18/2019	Check	685931	VSC FIRE AND SECURITY INC	\$ 3,319.71
04/18/2019	Check	685932	CONCEPCION-CIPRIANO & ASSOC	\$ 1,540.00
04/18/2019	Check	685933	BEAR COMMUNICATIONS, INC	\$ 470.72
04/18/2019	Check	685934	YOUR EVENTS R US, LLC	\$ 2,500.00
04/18/2019	Check	685935	PROJECTOR LAMP SOURCE	\$ 532.10
04/18/2019	Check	685936	ALL-IN PRINTING, INC	\$ 1,540.05
04/18/2019	Check	685937	DOUG LANGFORD	\$ 360.00
04/18/2019	Check	685938	ROBERTS OXYGEN COMPANY INC	\$ 3,042.02
04/18/2019	Check	685939	DISTANCE MATTERS, INC	\$ 650.00
04/18/2019	Check	685940	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 7,709.00
04/18/2019	Check	685941	OILVER WINDELL CAMPBELL	\$ 300.00
04/18/2019	Check	685942	CURRICULUM ASSOCIATES LLC	\$ 1,136.55
04/18/2019	Check	685943	JO A JONES	\$ 621.60
04/18/2019	Check	685944	ANTONIO BYRD	\$ 25.00
04/18/2019	Check	685945	DONNA COLLINS	\$ 120.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Check	685946	SUSAN COY	\$ 4.58
04/18/2019	Check	685947	TONYA CURRY	\$ 27.50
04/18/2019	Check	685948	FREEDOM HIGH	\$ 107.25
04/18/2019	Check	685949	VONDENISIA HARRIS	\$ 10.67
04/18/2019	Check	685950	DAKEITA JACKSON	\$ 8.00
04/18/2019	Check	685951	SANDRA SHARP	\$ 25.00
04/18/2019	Check	685952	RACHEL PARKER	\$ 103.63
04/18/2019	Check	685953	AMERICAN CHEMICAL	\$ 11,894.28
04/18/2019	Check	685954	SANI CHEM CLEANING SUPPLIES IN	\$ 4,049.98
04/18/2019	Check	685955	EBONEE LOVE	\$ 1,650.25
04/18/2019	Check	685956	BLICK ART MATERIALS LLC	\$ 1,452.02
04/18/2019	Check	685957	TAMPA BAY SYSTEMS SALES INC	\$ 3,407.80
04/18/2019	Check	685958	XEROX CORPORATION	\$ 3,579.84
04/18/2019	Check	685959	CARRIER ENTERPRISE LLC	\$ 9,148.74
04/18/2019	Check	685960	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,127.85
04/18/2019	Check	685962	S & D LANDSCAPING	\$ 5,971.13
04/18/2019	Check	685963	ABM BUILDING SERVICES	\$ 107.64
04/18/2019	Check	685964	FLOORING WORX INC	\$ 8,732.75
04/18/2019	Check	685965	K & K GLASS INC	\$ 194.84
04/18/2019	Check	685966	KYNETIC TECHNOLOGIES LLC	\$ 6,039.00
04/18/2019	Check	685967	PAULS AUTO ALIGNMENT, LLC	\$ 168.00
04/18/2019	Check	685968	AMERICAN CHEMICAL	\$ 45.40
04/18/2019	Check	685969	FLOORING WORX INC	\$ 1,960.55
04/19/2019	Check	685970	UNITED SITE SERVICES OF FL	\$ 2,160.00
04/19/2019	Check	685971	UNITED STATES TREASURY	\$ 402.80
04/19/2019	Check	685972	TAMPA BAY SYSTEMS SALES INC	\$ 507.75
04/19/2019	Check	685973	AMERICAN CHEMICAL	\$ 149.70
04/19/2019	Check	685974	TAMPA BAY SYSTEM SALES INC	\$ 5,425.50
04/19/2019	Check	685975	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 403.40
04/19/2019	Check	685976	W.W. NORTON & COMPANY INC C/O	\$ 5,512.22
04/19/2019	Check	685977	SANI CHEM CLEANING SUPPLIES IN	\$ 193.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2019	Check	685978	A-TECH CONSULTING INC	\$ 193.00
04/19/2019	Check	685979	SIRSI CORPORATION	\$ 20,050.80
04/19/2019	Check	685980	TAMPA JCC/FEDERATION INC	\$ 600.00
04/22/2019	Check	685981	HOME DEPOT	\$ 1,794.20
04/22/2019	Check	685982	OCEAN FLOORING INC	\$ 1,198.80
04/22/2019	Check	685983	JOHNSON CONTROLS INC	\$ 322.17
04/22/2019	Check	685984	AMERICAN CHEMICAL	\$ 2,805.05
04/22/2019	Check	685985	DISCOUNT MAGAZINE SUBS	\$ 1,386.00
04/22/2019	Check	685986	QUALITY BUILDING CONTROLS	\$ 13,213.92
04/22/2019	Check	685987	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,287.00
04/22/2019	Check	685989	SANI CHEM CLEANING SUPPLIES IN	\$ 3,946.32
04/22/2019	Check	685990	A-TECH CONSULTING INC	\$ 317.50
04/22/2019	Check	685991	DRAINS ETC	\$ 357.50
04/22/2019	Check	685992	FLOORING WORX INC	\$ 9,047.87
04/22/2019	Check	685993	SUPPLYONE TAMPA BAY, INC.	\$ 704.28
04/23/2019	Check	685994	AMERICAN CHEMICAL	\$ 23,709.99
04/23/2019	Check	685995	HD SUPPLY CONSTRUCTION SUPPLY	\$ 64,568.28
04/23/2019	Check	685999	FIRST FLORIDA INSURANCE BROKER	\$ 16,117.00
04/23/2019	Check	686000	FIRST FLORIDA INSURANCE BROKER	\$ 525.00
04/23/2019	Check	686001	FIRST FLORIDA INSURANCE BROKER	\$ 385.00
04/23/2019	Check	686002	FISHER SCIENTIFIC	\$ 819.40
04/23/2019	Check	686003	MARKS AIR INC	\$ 429.94
04/23/2019	Check	686004	DISCOUNT MAGAZINE SUBS	\$ 1,172.93
04/23/2019	Check	686005	PREFERRED MATERIALS INC	\$ 50,463.00
04/23/2019	Check	686006	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,193.00
04/23/2019	Check	686007	NABORS GIBLIN & NICKERSON PA	\$ 2,500.00
04/23/2019	Check	686008	BLADES OF GREEN	\$ 8,835.00
04/23/2019	Check	686009	ROLLING OAK SUPPLY INC	\$ 10,451.40
04/23/2019	Check	686010	INFINITE ENERGY INC	\$ 35,585.16
04/23/2019	Check	686011	SANI CHEM CLEANING SUPPLIES IN	\$ 421.23
04/23/2019	Check	686012	ALTA VISTA COMMUNICATIONS INC	\$ 2,385.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/23/2019	Check	686013	TOTAL PRESSURE CLEANING SVCS	\$ 900.00
04/23/2019	Check	686014	PROFESSIONAL BAND INSTRUMENT	\$ 576.00
04/23/2019	Check	686015	DES OF FLORIDA LLC	\$ 5,754.24
04/23/2019	Check	686016	REPUBLIC SERVICES OF FLORIDA	\$ 2,750.00
04/23/2019	Check	686017	JESSICA HARRIS INTER. SER, INC	\$ 2,176.00
04/23/2019	Check	686018	THUNDER BAY CONSTRUCTION	\$ 3,800.00
04/23/2019	Check	686019	STEVENS & STEVENS BUSINESS	\$ 100.00
04/23/2019	Check	686020	WIGGINS HAULING & TRANSFER SER	\$ 7,094.40
04/23/2019	Check	686021	GEECS LLC	\$ 7,200.00
04/23/2019	Check	686022	5 STAR ATHLETICS LLC	\$ 4,200.00
04/23/2019	Check	686023	FRONTIER FLORIDA LLC	\$ 61.80
04/23/2019	Check	686024	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,040.00
04/23/2019	Check	686025	YOUR EVENTS R US, LLC	\$ 2,500.00
04/23/2019	Check	686026	TIDALWAVE TEES	\$ 537.08
04/23/2019	Check	686027	DAN DUBAY	\$ 2,000.00
04/23/2019	Check	686028	SINCERE MARKETING & BRANDING	\$ 2,519.00
04/23/2019	Check	686029	MARSHA KUHN	\$ 100.00
04/23/2019	Check	686030	MARTIN LUTHER COLLEGE	\$ 775.00
04/23/2019	Check	686031	FISHER & PHILLIPS, LLP	\$ 8,525.00
04/24/2019	Check	686032	SANI CHEM CLEANING SUPPLIES IN	\$ 11,642.07
04/24/2019	Check	686033	TRINITY CONSTRUCTION PRODUCTS	\$ 299,352.67
04/24/2019	Check	686034	GREG MENDOLIA	\$ 180.00
04/24/2019	Check	686035	JOSEPH BUSH	\$ 96.00
04/24/2019	Check	686036	BAKER DISTRIBUTING CO	\$ 659.17
04/24/2019	Check	686037	AMERICAN CHEMICAL	\$ 136.86
04/24/2019	Check	686038	CDW GOVERNMENT INC	\$ 96.00
04/24/2019	Check	686039	DISCOUNT MAGAZINE SUBS	\$ 981.13
04/24/2019	Check	686040	JOHN J MCKENNA ARCHITECT PA	\$ 13,604.50
04/24/2019	Check	686041	BRIGHT HOUSE	\$ 24.41
04/24/2019	Check	686042	OCEAN FLOORING INC	\$ 8,912.10
04/24/2019	Check	686043	PREFERRED MATERIALS INC	\$ 3,054.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/24/2019	Check	686044	ALARM & COMMUNICATION SYSTEMS	\$ 5,616.84
04/24/2019	Check	686045	BLADES OF GREEN	\$ 12,825.00
04/24/2019	Check	686046	AIR QUALITY ENVIRONMENTAL INC	\$ 220.00
04/24/2019	Check	686047	SOPREMA	\$ 59,485.40
04/24/2019	Check	686048	INTEGRATED DOOR SYSTEMS INC	\$ 16,470.00
04/24/2019	Check	686049	ALTA VISTA COMMUNICATIONS INC	\$ 675.00
04/24/2019	Check	686050	EXTENSYS INC	\$ 168,718.91
04/24/2019	Check	686051	DRAINS ETC	\$ 666.25
04/24/2019	Check	686052	T-SOLUTIONS CORPORATION	\$ 348.00
04/24/2019	Check	686053	VIOLIN SHOP TAMPA INC	\$ 1,639.98
04/24/2019	Check	686054	KYNETIC TECHNOLOGIES LLC	\$ 3,295.00
04/24/2019	Check	686055	AMERICAN PORTABLE AIR OF TAMPA	\$ 346.00
04/24/2019	Check	686056	HEIDI A RAMIREZ	\$ 8,200.00
04/24/2019	Check	686057	LAHNA M. TATE	\$ 3,313.00
04/25/2019	Check	686058	PENINSULAR PAPER CO	\$ 24,277.09
04/25/2019	Check	686059	TAMPA ELECTRIC CO	\$ 434,107.57
04/25/2019	Check	686060	FLEET PRODUCTS INC	\$ 11,652.66
04/25/2019	Check	686061	M&B PRODUCTS INC	\$ 328,235.87
04/25/2019	Check	686062	PEPSI-COLA CO	\$ 9,645.16
04/25/2019	Check	686063	RCS,INC	\$ 24,444.91
04/25/2019	Check	686064	ALL AMERICAN TRACKS CORP	\$ 26,700.00
04/25/2019	Check	686065	BARTOW FORD	\$ 29,963.01
04/25/2019	Check	686066	MICROREPLAY INC	\$ 8,592.40
04/25/2019	Check	686067	NABCO ENTRANCES INC	\$ 907.02
04/25/2019	Check	686068	PUBLIC CONSULTING GROUP INC	\$ 7,442.10
04/25/2019	Check	686069	PAMELA THOMAS	\$ 27.50
04/25/2019	Check	686070	MARUJA FERNANDEZ	\$ 120.00
04/25/2019	Check	686071	RASAAN BANKS	\$ 4,466.20
04/25/2019	Check	686072	LEACH-PACHINGER LAW	\$ 2,533.80
04/25/2019	Check	686073	SHAMIRA DANIELS	\$ 937.00
04/25/2019	Check	686074	VERNETTA DIXON	\$ 1,796.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Check	686075	SHIELA OUDEMAN	\$ 1,796.50
04/25/2019	Check	686076	ROUBENSON PIERRE-LOUIS	\$ 1,796.50
04/25/2019	Check	686077	EUGENIA WILLIAMS	\$ 1,796.50
04/25/2019	Check	686078	ASHLEY WATERS	\$ 1,796.50
04/25/2019	Check	686079	HORICKA DONALD	\$ 3,047.50
04/25/2019	Check	686080	DEONDRIA REEVES	\$ 598.00
04/25/2019	Check	686081	JOMAR NARANJO	\$ 1,521.50
04/25/2019	Check	686082	JOSEPH BARTON	\$ 1,796.50
04/25/2019	Check	686083	STEVE LEE	\$ 58.41
04/25/2019	Check	686084	KHAWLA ELMIR	\$ 1,796.50
04/25/2019	Check	686085	DONALD FREEMAN GLOVER	\$ 1,796.50
04/25/2019	Check	686086	EVANS GYABAAH	\$ 1,796.50
04/25/2019	Check	686087	RUDOLPH MACK	\$ 1,796.50
04/25/2019	Check	686088	BENZEL MCKEVER	\$ 1,796.50
04/25/2019	Check	686089	DONALD NOEL	\$ 121.50
04/25/2019	Check	686090	FREDERICK WALKER	\$ 1,721.50
04/25/2019	Check	686091	MARCELO GOMEZ JR	\$ 1,171.50
04/25/2019	Check	686093	ROYAL BROOKS	\$ 1,796.50
04/25/2019	Check	686094	JASMIN NOOR	\$ 1,767.30
04/25/2019	Check	686095	DENIA PEREZ COLLAZO	\$ 1,161.75
04/25/2019	Check	686096	LUIS RAMOS	\$ 2,031.00
04/25/2019	Check	686097	NESTOR VARGAS	\$ 611.56
04/25/2019	Check	686098	CLAUDIA ROMERO	\$ 321.50
04/25/2019	Check	686099	INTERNATIONAL BACCALAUREATE OR	\$ 150.00
04/25/2019	Check	686100	ADELAIDA BAUTISTA	\$ 68.36
04/25/2019	Check	686101	RENE CRUZ PEREZ	\$ 52.48
04/25/2019	Check	686102	KAREN DELGADILLO DIAZ	\$ 112.68
04/25/2019	Check	686103	LAURO TORRES	\$ 104.16
04/25/2019	Check	686104	HECTOR MORALES	\$ 33.00
04/25/2019	Check	686105	JOSUE GONZALEZ	\$ 44.80
04/25/2019	Check	686106	JOSE HERNANDEZ	\$ 99.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Check	686107	SELENA SANCHEZ	\$ 50.25
04/25/2019	Check	686108	MAURICIO ANDRES-FRANCISCO	\$ 127.60
04/25/2019	Check	686109	ROCIO SANTIAGO	\$ 52.40
04/25/2019	Check	686110	POSTMASTER-ROBINSON HIGH	\$ 960.00
04/25/2019	Check	686111	TAMPA BAY SYSTEMS SALES INC	\$ 5,721.81
04/25/2019	Check	686112	PAXTON/PATTERSON LLC	\$ 283.50
04/25/2019	Check	686113	BAKER & TAYLOR	\$ 2,527.01
04/25/2019	Check	686114	ROYDON MUSIC INC	\$ 368.00
04/25/2019	Check	686115	TEACHER CREATED MATERIALS	\$ 10,025.34
04/25/2019	Check	686116	SUMMIT KILNS	\$ 215.00
04/25/2019	Check	686117	TRENNEX ENTERPRISES	\$ 1,122.30
04/25/2019	Check	686118	ALL PHASE GLASS & MIRROR CO	\$ 2,955.69
04/25/2019	Check	686119	MID FLORIDA TREE SERVICE	\$ 17,735.00
04/25/2019	Check	686120	AMERICAN CHEMICAL	\$ 1,455.00
04/25/2019	Check	686121	ELECTRONIX EXPRESS	\$ 54.65
04/25/2019	Check	686122	VISION COMPUTER PROGRAM SERVIC	\$ 4,593.75
04/25/2019	Check	686123	MCCONNIE FENCE CO	\$ 3,937.72
04/25/2019	Check	686124	STAPLES BUSINESS ADVANTAGE	\$ 687.87
04/25/2019	Check	686125	TBA COMMUNICATIONS INC	\$ 260.00
04/25/2019	Check	686126	SMILEY'S AUDIO VISUAL	\$ 10,838.31
04/25/2019	Check	686127	CDW GOVERNMENT INC	\$ 2,180.35
04/25/2019	Check	686128	PAYLESS EQUIPMENT CORP	\$ 428.00
04/25/2019	Check	686129	ACCUCUT SYSTEMS	\$ 44.00
04/25/2019	Check	686130	THE BANK OF NEW YORK MELLON	\$ 4,450.00
04/25/2019	Check	686131	SCHOOLHOUSE PRODUCTS INC	\$ 11,836.08
04/25/2019	Check	686132	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
04/25/2019	Check	686133	BCI COMMUNICATIONS	\$ 39.40
04/25/2019	Check	686134	FCS INC	\$ 2,831.00
04/25/2019	Check	686135	ACCO BRANDS USA LLC	\$ 256.00
04/25/2019	Check	686136	DISCOUNT MAGAZINE SUBS	\$ 641.30
04/25/2019	Check	686137	BETH INGRAM & ASSOCIATES	\$ 97,921.39

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Check	686138	SAI INC	\$ 2,612.60
04/25/2019	Check	686139	APPLE COMPUTER	\$ 9,868.75
04/25/2019	Check	686140	QUALITY TURF LC	\$ 17,920.00
04/25/2019	Check	686141	DINOSAUR WORLD INC	\$ 132.00
04/25/2019	Check	686142	ABDO PUBLISHING CO	\$ 1,508.90
04/25/2019	Check	686143	INSIGHT PUBLIC SECTOR INC	\$ 2,850.28
04/25/2019	Check	686144	GRAYBAR ELECTRIC COMPANY INC	\$ 6,035.00
04/25/2019	Check	686145	COMMUNICATIONS INTERNATIONAL I	\$ 235.76
04/25/2019	Check	686146	PERMA BOUND	\$ 11,701.80
04/25/2019	Check	686147	US SCHOOL SUPPLY INC	\$ 990.00
04/25/2019	Check	686148	FRANKLIN COVEY CLIENT SALES	\$ 6,150.00
04/25/2019	Check	686149	CLEANSWEEP SUPPLY CO	\$ 104.90
04/25/2019	Check	686150	SOFTWARE HOUSE INTERNATIONAL	\$ 17,200.24
04/25/2019	Check	686151	SUSAN KATHRYN ADAMS	\$ 250.00
04/25/2019	Check	686152	STENHOUSE PUBLISHERS	\$ 42.00
04/25/2019	Check	686153	RAINBOW BOOKS INC	\$ 454.92
04/25/2019	Check	686154	PRESTWICK HOUSE INC	\$ 153.88
04/25/2019	Check	686155	ZEECRAFT TECH	\$ 720.00
04/25/2019	Check	686156	TAMPA BAY WORKFORCE ALLIANCE	\$ 25,000.00
04/25/2019	Check	686157	MACKIN LIBRARY MEDIA	\$ 11,034.26
04/25/2019	Check	686158	NAPA TAMPA	\$ 476.01
04/25/2019	Check	686159	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,740.74
04/25/2019	Check	686160	CAMCOR INC	\$ 777.76
04/25/2019	Check	686161	FASFEP	\$ 1,925.00
04/25/2019	Check	686162	CITY OF TAMPA POLICE-EXTRA DTY	\$ 9,039.10
04/25/2019	Check	686163	GATOR GYPSUM INC	\$ 3,373.61
04/25/2019	Check	686164	LIGHTSPEED TECHNOLOGIES INC	\$ 275.00
04/25/2019	Check	686165	VISIONWORX, LLC	\$ 31,509.00
04/25/2019	Check	686166	B&H PHOTO & VIDEO	\$ 5,813.02
04/25/2019	Check	686167	CERTIFICATION PARTNERS LLC	\$ 2,480.00
04/25/2019	Check	686168	WASHINGTON MUSIC CENTER	\$ 570.00

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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
04/25/2019	Check	686169	HEALTH CARE LOGISTICS INC	\$ 858.45
04/25/2019	Check	686170	BLAST INTERMEDIATE UNIT17	\$ 1,160.00
04/25/2019	Check	686171	SHAR PRODUCTS CO	\$ 471.69
04/25/2019	Check	686172	UNITED RENTALS (NORTH AMERICA)	\$ 404.30
04/25/2019	Check	686173	HP INC	\$ 1,324.22
04/25/2019	Check	686174	BAY TECH LABEL INC	\$ 247.92
04/25/2019	Check	686175	GUITAR CENTER INC	\$ 1,452.01
04/25/2019	Check	686176	WARD AND HENDERSON HILL	\$ 4,218.00
04/25/2019	Check	686177	AIRGAS SOUTH	\$ 426.75
04/25/2019	Check	686178	EB AUTO BODY SUPPLY & TOOL CO	\$ 192.95
04/25/2019	Check	686179	MASON CREST	\$ 324.35
04/25/2019	Check	686180	ALL FLORIDA FIRE EQUIPMENT CO	\$ 346.50
04/25/2019	Check	686181	HILL & KNOWLTON	\$ 15,279.00
04/25/2019	Check	686182	LEARNING LABS INC	\$ 199.71
04/25/2019	Check	686183	JOHNSON-LANCASTER AND ASSOC	\$ 5,622.40
04/25/2019	Check	686184	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,640.95
04/25/2019	Check	686185	MCGRATH RENT CORP	\$ 34,581.00
04/25/2019	Check	686186	SANI CHEM CLEANING SUPPLIES IN	\$ 667.08
04/25/2019	Check	686187	OTICON INC	\$ 435.00
04/25/2019	Check	686188	MARY STOLTZ, INC	\$ 11,074.00
04/25/2019	Check	686189	UNIVAR USA	\$ 311.55
04/25/2019	Check	686190	RAULAND-BORG CORPORATION OF FL	\$ 775.00
04/25/2019	Check	686191	OSHKOSH CORRECTIONAL	\$ 3,000.00
04/25/2019	Check	686192	EPSON AMERICA INC	\$ 43.96
04/25/2019	Check	686193	PIONEER VALLEY EDUCATIONAL	\$ 44.00
04/25/2019	Check	686194	FARONICS TECHNOLOGIES USA INC	\$ 1,287.05
04/25/2019	Check	686195	GSA SECURITY INC	\$ 11,766.75
04/25/2019	Check	686196	DERMATEC DIRECT	\$ 244.14
04/25/2019	Check	686197	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,226.25
04/25/2019	Check	686198	GENESIS GROUP	\$ 375.00
04/25/2019	Check	686199	BRICK PAVING SYSTEMS INC	\$ 7,391.25

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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
04/25/2019	Check	686200	INTERSTATE BILLING SERVICE	\$ 4,644.17
04/25/2019	Check	686201	GFS FLORIDA LLC	\$ 2,189.75
04/25/2019	Check	686202	MONOPRICE INC	\$ 550.94
04/25/2019	Check	686203	GULFSTAR SUPPLY CO	\$ 42.00
04/25/2019	Check	686204	MOBYMAX LLC	\$ 4,995.00
04/25/2019	Check	686205	MAXIM STAFFING SOLUTIONS	\$ 3,820.71
04/25/2019	Check	686206	USATESTPREP LLC	\$ 712.50
04/25/2019	Check	686207	TOWER GARDEN BY JUICE PLUS	\$ 6,279.50
04/25/2019	Check	686208	JENNIFER BROOKS	\$ 2,500.00
04/25/2019	Check	686209	EDCO EDUCATION CONSULTANTS INC	\$ 1,495.00
04/25/2019	Check	686210	DYCO PAINTS INC	\$ 5,616.00
04/25/2019	Check	686211	K & K GLASS INC	\$ 3,701.46
04/25/2019	Check	686212	NEARPOD INC	\$ 9,995.84
04/25/2019	Check	686213	GUIDESOFT INC	\$ 1,420.88
04/25/2019	Check	686214	SUPERIOR TEXT LLC	\$ 116.55
04/25/2019	Check	686215	KEITH M STURGES	\$ 12,175.00
04/25/2019	Check	686216	PLAYMORE WEST INC	\$ 182,416.00
04/25/2019	Check	686217	ANICETA SKOWRON	\$ 708.50
04/25/2019	Check	686218	SERVICE WORKS COMMERCIAL	\$ 5,187.70
04/25/2019	Check	686219	WISCONSIN CENTER FOR EDUCATION	\$ 18,690.00
04/25/2019	Check	686220	AMERICAN PORTABLE AIR OF TAMPA	\$ 5,335.00
04/25/2019	Check	686221	CANDLE SHORE INC	\$ 9,493.00
04/25/2019	Check	686222	THINKING CORE	\$ 7,348.48
04/25/2019	Check	686223	PACE ANALYTICAL SERVICES INC	\$ 698.00
04/25/2019	Check	686224	FLUXLIGHT INC	\$ 220.40
04/25/2019	Check	686225	BSN SPORTS LLC	\$ 11,068.35
04/25/2019	Check	686226	AYRES ASSOCIATES INC	\$ 1,555.00
04/25/2019	Check	686227	ORACLE ELEVATOR COMPANY	\$ 510.00
04/25/2019	Check	686228	LAURA C BROWN	\$ 1,912.88
04/25/2019	Check	686229	LENOVO UNITED STATES INC	\$ 495.20
04/25/2019	Check	686230	METROFUSER LLC	\$ 3,638.41

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Check	686231	CALHOUN TECHNOLOGIES	\$ 2,500.00
04/25/2019	Check	686232	ADAFRUIT INDUSTRIES	\$ 344.31
04/25/2019	Check	686233	CORE CONSTRUCTION SERVICES	\$ 1,853,425.29
04/25/2019	Check	686234	EMILY PLASENCIA	\$ 2,554.00
04/25/2019	Check	686235	PBA DESIGN GROUP INC	\$ 80,053.00
04/25/2019	Check	686236	PREFERRED PACKAGING SALES	\$ 45,150.00
04/25/2019	Check	686237	VARSITY SPIRIT FASHIONS	\$ 2,060.00
04/25/2019	Check	686238	VELAZQUEZ PRESS	\$ 85.47
04/25/2019	Check	686239	HAWKS LANDING	\$ 650.00
04/25/2019	Check	686240	SCAN TECHNOLOGY INC	\$ 616.00
04/25/2019	Check	686241	SILICON MOUNTAIN MEMORY	\$ 433.50
04/25/2019	Check	686242	JGB TECH CONSULTING	\$ 1,280.00
04/25/2019	Check	686243	VSC FIRE AND SECURITY INC	\$ 6,605.83
04/25/2019	Check	686244	GIRLS ON THE RUN GREATER TAMPA	\$ 2,400.00
04/25/2019	Check	686245	BEAR COMMUNICATIONS, INC	\$ 900.51
04/25/2019	Check	686246	PROJECTOR LAMP SOURCE	\$ 2,703.00
04/25/2019	Check	686247	TYLER MERREN	\$ 213.56
04/25/2019	Check	686248	DOUG LANGFORD	\$ 1,260.00
04/25/2019	Check	686249	ROBERT LEE FOWLER JR	\$ 675.00
04/25/2019	Check	686250	GLADIATOR PRESSURE CLEANING	\$ 1,540.28
04/25/2019	Check	686251	HOWARD W BLAKE FRIENDS OF THE	\$ 4,135.00
04/25/2019	Check	686252	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 2,891.00
04/25/2019	Check	686253	MARY J. KELLY	\$ 500.00
04/25/2019	Check	686254	FABLEVISION LEARNING LLC	\$ 10,340.00
04/25/2019	Check	686255	UNIVERSAL ENGINEERING SCIENCES	\$ 420.00
04/25/2019	Check	686256	KASEE METZGER	\$ 80.00
04/25/2019	Check	686257	SHERRI NUNLEY	\$ 80.00
04/25/2019	Check	686258	JENNA PEPPER	\$ 60.00
04/25/2019	Check	686259	DEBORAH JONES	\$ 60.00
04/25/2019	Check	686260	ANNIE EDWARDS	\$ 40.00
04/25/2019	Check	686261	LAMIA AMRI	\$ 69.00

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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
04/25/2019	Check	686262	NOAH BOWLES	\$ 11.92
04/25/2019	Check	686263	JAIMIE BURKE	\$ 59.30
04/25/2019	Check	686264	AURY MALDONADO	\$ 48.97
04/25/2019	Check	686265	JADA MARSHALL	\$ 30.90
04/25/2019	Check	686266	CHRISTINA OGLESBY	\$ 20.00
04/25/2019	Check	686267	MICHELE ORRICK	\$ 108.25
04/25/2019	Check	686268	STEPHANIE RICKMAN	\$ 15.05
04/25/2019	Check	686269	HOME DEPOT	\$ 4,310.01
04/25/2019	Check	686270	KPMG LLP	\$ 13,000.00
04/25/2019	Check	686271	OCEAN FLOORING INC	\$ 1,314.00
04/25/2019	Check	686272	ALARM & COMMUNICATION SYSTEMS	\$ 1,818.03
04/25/2019	Check	686273	SANI CHEM CLEANING SUPPLIES IN	\$ 2,511.33
04/25/2019	Check	686274	EXTENSYS INC	\$ 133,409.08
04/25/2019	Check	686275	TOTAL PRESSURE CLEANING SVCS	\$ 1,800.00
04/25/2019	Check	686276	GEORGIA EKONOMOU	\$ 1,426.40
04/25/2019	Check	686277	FLOORING WORX INC	\$ 880.21
04/25/2019	Check	686278	IRS	\$ 405.00
04/25/2019	Check	686279	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,561.51
04/25/2019	Check	686280	MIDDLETON HS ALUMNI ASSOC INC	\$ 180.00
04/25/2019	Check	686281	NETESSIA RORIE	\$ 120.00
04/25/2019	Check	686282	ERIKA ESTEVEZ	\$ 120.00
04/26/2019	Check	686283	AMAZON HOSE & RUBBER CO	\$ 77.84
04/26/2019	Check	686284	BLICK ART MATERIALS LLC	\$ 770.17
04/26/2019	Check	686285	SENIORS IN SERVICE	\$ 35,272.00
04/26/2019	Check	686286	HOME DEPOT	\$ 9,762.19
04/26/2019	Check	686287	PASCO SCIENTIFIC	\$ 8,882.65
04/26/2019	Check	686288	AMERICAN CHEMICAL	\$ 1,187.65
04/26/2019	Check	686289	TRANE PARTS CENTER	\$ 1,859.68
04/26/2019	Check	686290	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
04/26/2019	Check	686291	SANI CHEM CLEANING SUPPLIES IN	\$ 506.05
04/26/2019	Check	686292	EXTENSYS INC	\$ 75,388.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2019	Check	686293	TOTAL PRESSURE CLEANING SVCS	\$ 240.00
04/26/2019	Check	686294	EAST POLK LLC	\$ 4,826.42
04/29/2019	Check	686295	SANI CHEM CLEANING SUPPLIES IN	\$ 12,015.07
04/29/2019	Check	686296	THE SHERWIN WILLIAMS CO	\$ 10,947.02
04/29/2019	Check	686297	STATE OF FLA/DEPARTMENT OF	\$ 20,276.95
04/29/2019	Check	686298	AMERICAN CHEMICAL	\$ 5,114.88
04/29/2019	Check	686299	JUNIOR ACHIEVEMENT OF	\$ 1,065.00
04/29/2019	Check	686300	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
04/29/2019	Check	686301	VIOLIN SHOP TAMPA INC	\$ 1,701.60
04/29/2019	Check	686302	STEVENS & STEVENS BUSINESS	\$ 25.00
04/29/2019	Check	686303	FLOORING WORX INC	\$ 253.75
04/29/2019	Check	686304	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 990.00
04/29/2019	Check	686305	ROBERTS OXYGEN COMPANY INC	\$ 18,848.15
04/30/2019	Check	686306	SOUTHEAST POWER SYSTEMS OF TAM	\$ 550.00
04/30/2019	Check	686307	SANI CHEM CLEANING SUPPLIES IN	\$ 7,196.34
04/30/2019	Check	686308	CENTRAL FLORIDA GAS	\$ 130.19
04/30/2019	Check	686309	CENTRAL FLORIDA GAS	\$ 94.10
04/30/2019	Check	686310	CENTRAL FLORIDA GAS	\$ 20.14
04/30/2019	Check	686311	CENTRAL FLORIDA GAS	\$ 95.00
04/30/2019	Check	686312	CENTRAL FLORIDA GAS	\$ 621.99
04/30/2019	Check	686313	CENTRAL FLORIDA GAS	\$ 173.15
04/30/2019	Check	686314	CENTRAL FLORIDA GAS	\$ 145.55
04/30/2019	Check	686315	AMERICAN CHEMICAL	\$ 3,693.36
04/30/2019	Check	686316	IBM CORPORATION	\$ 795.60
04/30/2019	Check	686317	ALARM & COMMUNICATION SYSTEMS	\$ 5,545.74
04/30/2019	Check	686318	PITNEY BOWES-RESERVE ACCT 0761	\$ 3,000.00
04/30/2019	Check	686319	TOTAL PRESSURE CLEANING SVCS	\$ 2,700.00
04/30/2019	Check	686320	THUNDER BAY CONSTRUCTION	\$ 8,900.00
04/30/2019	Check	686321	VIOLIN SHOP TAMPA INC	\$ 272.00
04/30/2019	Check	686322	STEVENS & STEVENS BUSINESS	\$ 25.00
04/30/2019	Check	686323	STEVENS & STEVENS BUSINESS	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/30/2019	Check	686324	FLOORING WORX INC	\$ 450.28
04/30/2019	Check	686325	TRINITY CONSTRUCTION PRODUCTS	\$ 1,304.35
04/30/2019	Check	686326	KYNETIC TECHNOLOGIES LLC	\$ 398.00
04/30/2019	Check	686328	BEAR COMMUNICATIONS, INC	\$ 71.91
04/30/2019	Check	686329	PAMELA SYLVESTER	\$ 32.50
04/01/2019	Direct Deposit	274721	EASTER SEALS FLORIDA INC	\$ 209,364.32
04/01/2019	Direct Deposit	274722	UNITED DATA TECHNOLOGIES INC	\$ 77,130.55
04/01/2019	Direct Deposit	274723	MELISSA MORGADO	\$ 128.48
04/01/2019	Direct Deposit	274724	MURPHY CONSTRUCTION CO	\$ 10,289.20
04/01/2019	Direct Deposit	274725	ANSTON-GREENLEES INC	\$ 1,722.50
04/01/2019	Direct Deposit	274726	ANCOM SYSTEM INC	\$ 405.00
04/01/2019	Direct Deposit	274727	R & R BUSINESS SYSTEMS	\$ 2,415.00
04/01/2019	Direct Deposit	274728	BILLER REINHART STRUCTURAL GRP	\$ 793.95
04/01/2019	Direct Deposit	274729	MAIN COMMERCIAL COOKING &	\$ 2,940.31
04/01/2019	Direct Deposit	274730	BELLA LUNA SERVICES LLC	\$ 12,610.00
04/02/2019	Direct Deposit	274731	UNITED DATA TECHNOLOGIES INC	\$ 203,679.63
04/02/2019	Direct Deposit	274732	ENCORE BROADCAST EQUIPMENT SAL	\$ 700.00
04/02/2019	Direct Deposit	274733	R & R BUSINESS SYSTEMS	\$ 1,580.00
04/02/2019	Direct Deposit	274734	BRIAN CARRIER & ASSOCIATES INC	\$ 18,054.63
04/02/2019	Direct Deposit	274735	KIMSZAL CONTRACTING	\$ 77,341.81
04/03/2019	Direct Deposit	274736	UNITED DATA TECHNOLOGIES INC	\$ 200,471.66
04/03/2019	Direct Deposit	274737	MURPHY CONSTRUCTION CO	\$ 2,844.00
04/03/2019	Direct Deposit	274738	AMIKIDS YES INC	\$ 17,472.00
04/03/2019	Direct Deposit	274739	ANCOM SYSTEM INC	\$ 645.00
04/03/2019	Direct Deposit	274740	SOL DAVIS PRINTING INC	\$ 425.00
04/03/2019	Direct Deposit	274741	TORO CSI	\$ 9,029.12
04/03/2019	Direct Deposit	274742	HEREDIA SERVICES	\$ 6,722.60
04/03/2019	Direct Deposit	274743	MAIN COMMERCIAL COOKING &	\$ 8,020.70
04/03/2019	Direct Deposit	274744	ALLEN MASONRY & GENERAL CONTRA	\$ 14,005.28
04/03/2019	Direct Deposit	274745	CREWS CUT	\$ 4,375.00
04/03/2019	Direct Deposit	274746	KELLY SERVICES INC	\$ 517,937.22

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/03/2019	Direct Deposit	274747	KELLY SERVICES INC	\$ 44,312.76
04/04/2019	Direct Deposit	274748	VICKY L MCQUEEN	\$ 79.09
04/04/2019	Direct Deposit	274749	MICHAEL L MIRANDA	\$ 16.09
04/04/2019	Direct Deposit	274750	TRICIA SIMONSEN	\$ 35.30
04/04/2019	Direct Deposit	274751	RANDI BAIME	\$ 42.25
04/04/2019	Direct Deposit	274752	MARCIA M MONK	\$ 30.66
04/04/2019	Direct Deposit	274753	SHARON G MORRIS	\$ 115.30
04/04/2019	Direct Deposit	274754	JANET S KNIGHT	\$ 26.25
04/04/2019	Direct Deposit	274755	KELLY E KING	\$ 144.40
04/04/2019	Direct Deposit	274756	MYRNA L HOGUE	\$ 48.01
04/04/2019	Direct Deposit	274757	RICHARD T STRICKLAND	\$ 21.84
04/04/2019	Direct Deposit	274758	ERIC S VANOER	\$ 500.52
04/04/2019	Direct Deposit	274759	PANSY D HOUGHTON	\$ 15.96
04/04/2019	Direct Deposit	274760	TRICIA MCMANUS	\$ 29.65
04/04/2019	Direct Deposit	274761	LOUISE B PERRY	\$ 93.62
04/04/2019	Direct Deposit	274762	GABRIELA F STRICKLAND	\$ 22.93
04/04/2019	Direct Deposit	274763	MICHELE S GOLOMB	\$ 262.63
04/04/2019	Direct Deposit	274764	REBECCA A ZENTMEYER	\$ 77.53
04/04/2019	Direct Deposit	274765	CAROLYN P STERGER	\$ 156.41
04/04/2019	Direct Deposit	274766	CRYSTAL RIVERA-BELLO	\$ 54.01
04/04/2019	Direct Deposit	274767	LINDA M CANNON	\$ 19.66
04/04/2019	Direct Deposit	274768	SHELLY T HERMANN	\$ 48.47
04/04/2019	Direct Deposit	274769	BELINDA BRITT	\$ 3.23
04/04/2019	Direct Deposit	274770	TERRY A LUNDAY	\$ 44.60
04/04/2019	Direct Deposit	274771	ELLEN G HOLCOMB	\$ 106.13
04/04/2019	Direct Deposit	274772	DIANA FAVATA	\$ 33.60
04/04/2019	Direct Deposit	274773	GARY D BAILEY	\$ 306.18
04/04/2019	Direct Deposit	274774	KAREN Y JOHNSON	\$ 83.16
04/04/2019	Direct Deposit	274775	SUZAN FINE	\$ 106.89
04/04/2019	Direct Deposit	274776	RICHARD A BROVEY	\$ 84.88
04/04/2019	Direct Deposit	274777	GARY T LONG	\$ 138.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274778	ROBIN D ELTING	\$ 16.88
04/04/2019	Direct Deposit	274779	MARISA CARMODY	\$ 93.16
04/04/2019	Direct Deposit	274780	PRISCILLA SMITH	\$ 11.21
04/04/2019	Direct Deposit	274781	SHANNON E MEADOWS	\$ 38.51
04/04/2019	Direct Deposit	274782	DANIEL SCHMIDT	\$ 136.50
04/04/2019	Direct Deposit	274783	MANUEL A IPPOLITO	\$ 134.40
04/04/2019	Direct Deposit	274784	JENNIFER F BURCHILL	\$ 34.52
04/04/2019	Direct Deposit	274785	DEBRA A MITCHELL	\$ 28.18
04/04/2019	Direct Deposit	274786	TERESA L CAMPBELL	\$ 195.72
04/04/2019	Direct Deposit	274787	JILL R MILLER	\$ 62.62
04/04/2019	Direct Deposit	274788	LAURA ANNE HENKEN	\$ 24.95
04/04/2019	Direct Deposit	274789	PAUL F LINDSTROM	\$ 78.96
04/04/2019	Direct Deposit	274790	PAULA M HEIM	\$ 263.47
04/04/2019	Direct Deposit	274791	LYNN M JAHNKE	\$ 23.94
04/04/2019	Direct Deposit	274792	LARRY R PLANK	\$ 330.72
04/04/2019	Direct Deposit	274793	GARY W LUNDGREN	\$ 138.14
04/04/2019	Direct Deposit	274794	SABIA I ATTEYIH	\$ 110.88
04/04/2019	Direct Deposit	274795	ELIZABETH B BROWN	\$ 67.70
04/04/2019	Direct Deposit	274796	BETTY H MOLINA	\$ 157.67
04/04/2019	Direct Deposit	274797	DEBRA A LEWIS	\$ 126.00
04/04/2019	Direct Deposit	274798	ANDREA M BEVERLY	\$ 44.73
04/04/2019	Direct Deposit	274799	CAMERON C TRENTHAM	\$ 217.39
04/04/2019	Direct Deposit	274800	KIM B CARLISLE	\$ 56.62
04/04/2019	Direct Deposit	274801	LORI K FARRIS	\$ 215.67
04/04/2019	Direct Deposit	274802	LISA C BLACK	\$ 92.95
04/04/2019	Direct Deposit	274803	TINA HERBST	\$ 66.57
04/04/2019	Direct Deposit	274804	SHEILA J CUFFY-BATEAU	\$ 43.68
04/04/2019	Direct Deposit	274805	SYLVIA M CABRERA	\$ 32.76
04/04/2019	Direct Deposit	274806	RANDY D GOLOMB	\$ 200.63
04/04/2019	Direct Deposit	274807	MIA H SMALL	\$ 44.86
04/04/2019	Direct Deposit	274808	TEMETIA E CREED	\$ 32.34

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274809	JENNIFER E WEST	\$ 50.53
04/04/2019	Direct Deposit	274810	CHRISTOPHER S JARGO	\$ 54.60
04/04/2019	Direct Deposit	274811	ANGELICA M DOYLE	\$ 40.32
04/04/2019	Direct Deposit	274812	CHRISTINA M ROMERO	\$ 50.40
04/04/2019	Direct Deposit	274813	CAROL A MAYO	\$ 121.59
04/04/2019	Direct Deposit	274814	KIMBERLY M DAVIS	\$ 20.58
04/04/2019	Direct Deposit	274815	STEPHANIE M WOODS	\$ 24.02
04/04/2019	Direct Deposit	274816	JAMALYA N JACKSON	\$ 67.91
04/04/2019	Direct Deposit	274817	VAN NGUYEN	\$ 21.00
04/04/2019	Direct Deposit	274818	BRENDA J SANDY	\$ 70.98
04/04/2019	Direct Deposit	274819	CHRISTINE DORION	\$ 55.23
04/04/2019	Direct Deposit	274820	CLAUDIA VALLADARES	\$ 13.90
04/04/2019	Direct Deposit	274821	JENNIFER S BROECKER	\$ 120.83
04/04/2019	Direct Deposit	274822	G T WAITE	\$ 172.79
04/04/2019	Direct Deposit	274823	AMY MARIE RAPPLEYEA	\$ 27.80
04/04/2019	Direct Deposit	274824	LORI A GREEN	\$ 244.73
04/04/2019	Direct Deposit	274825	RYAN C CUASON	\$ 91.31
04/04/2019	Direct Deposit	274826	CHRISTINA A RUSSELL	\$ 123.96
04/04/2019	Direct Deposit	274827	JAMIE L HOLSCHAUER	\$ 160.15
04/04/2019	Direct Deposit	274828	LOUIS T BINDER	\$ 32.09
04/04/2019	Direct Deposit	274829	JOSEPHINE I MONGIOVI	\$ 98.74
04/04/2019	Direct Deposit	274830	DWAYNE P RENAKER	\$ 98.66
04/04/2019	Direct Deposit	274831	MELANIE FAULKNER	\$ 61.87
04/04/2019	Direct Deposit	274832	PAULETTE R ENGLISH	\$ 117.22
04/04/2019	Direct Deposit	274833	PATRA COOKS	\$ 85.00
04/04/2019	Direct Deposit	274834	KAREN L WHITEHEAD	\$ 165.48
04/04/2019	Direct Deposit	274835	MARIZELL BARROSO	\$ 11.21
04/04/2019	Direct Deposit	274836	CINDY K SAMPSON	\$ 5.88
04/04/2019	Direct Deposit	274837	TINA R GRIFFIN	\$ 180.94
04/04/2019	Direct Deposit	274838	CAROL A RUSHING	\$ 95.21
04/04/2019	Direct Deposit	274839	THALIA C CALLOWAY	\$ 207.90

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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
04/04/2019	Direct Deposit	274840	KIMBERLY J GRUND	\$ 58.72
04/04/2019	Direct Deposit	274841	STACY WRENN	\$ 38.93
04/04/2019	Direct Deposit	274842	HEATHER A HOLDER	\$ 126.42
04/04/2019	Direct Deposit	274843	BETTINA C BRYANT	\$ 93.07
04/04/2019	Direct Deposit	274844	PATRICIA L BROWN	\$ 231.41
04/04/2019	Direct Deposit	274845	MICHELLE B ALFONSO	\$ 57.92
04/04/2019	Direct Deposit	274846	SHEILA D GUERRA	\$ 101.09
04/04/2019	Direct Deposit	274847	SUZETTE K SAMPLE	\$ 72.20
04/04/2019	Direct Deposit	274848	BLAS ACEVEDO	\$ 53.38
04/04/2019	Direct Deposit	274849	ALLISON FERREBEE	\$ 70.14
04/04/2019	Direct Deposit	274850	GABRIEL ZAMBRANO	\$ 73.33
04/04/2019	Direct Deposit	274851	VANIA SPERLING	\$ 62.96
04/04/2019	Direct Deposit	274852	TIMOTHY WILSON	\$ 75.60
04/04/2019	Direct Deposit	274853	JASON PEPE	\$ 96.00
04/04/2019	Direct Deposit	274854	JOANNE MANWARING	\$ 59.77
04/04/2019	Direct Deposit	274855	KATHLEEN WAITE PITROWSKI	\$ 254.77
04/04/2019	Direct Deposit	274856	SHERYL MARCEAUX	\$ 63.00
04/04/2019	Direct Deposit	274857	KATHLEEN ZAGORC	\$ 140.36
04/04/2019	Direct Deposit	274858	LISA B SMITH	\$ 101.98
04/04/2019	Direct Deposit	274859	SHERI DAVIS	\$ 252.00
04/04/2019	Direct Deposit	274860	CAROLE ARMSTRONG	\$ 87.74
04/04/2019	Direct Deposit	274861	RODRIGUEZ-LEAVITT,MAYRA	\$ 23.69
04/04/2019	Direct Deposit	274862	DEBORAH MOLTISANTI	\$ 39.00
04/04/2019	Direct Deposit	274863	DEBORAH DAVIS	\$ 37.42
04/04/2019	Direct Deposit	274864	ERIN STEFFEN	\$ 87.95
04/04/2019	Direct Deposit	274865	SHIRLEY POREBSKI	\$ 56.95
04/04/2019	Direct Deposit	274866	KRISSY J PERKINS	\$ 18.48
04/04/2019	Direct Deposit	274867	TAMMY CURLS	\$ 95.47
04/04/2019	Direct Deposit	274868	DRUCILA J DIAZ-PHELPS	\$ 32.00
04/04/2019	Direct Deposit	274869	JENNIFER TEDDER	\$ 44.27
04/04/2019	Direct Deposit	274870	ANDREA F KENNEY	\$ 57.37

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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
04/04/2019	Direct Deposit	274871	JAMIE SUAREZ	\$ 23.69
04/04/2019	Direct Deposit	274872	SHANA TIRADO	\$ 139.10
04/04/2019	Direct Deposit	274873	HEATHER WELLINGS	\$ 50.69
04/04/2019	Direct Deposit	274874	DEBORA VALDES	\$ 37.42
04/04/2019	Direct Deposit	274875	DARYLE GLASER	\$ 235.49
04/04/2019	Direct Deposit	274876	MARGARITA GRACIA	\$ 34.44
04/04/2019	Direct Deposit	274877	SANDRA UPSHAW	\$ 45.00
04/04/2019	Direct Deposit	274878	GLENDA HART	\$ 13.10
04/04/2019	Direct Deposit	274879	KIMBERLY A WORKMAN	\$ 41.75
04/04/2019	Direct Deposit	274880	PHAEDRA GILBERT	\$ 46.62
04/04/2019	Direct Deposit	274881	EMILY CIMINO	\$ 65.77
04/04/2019	Direct Deposit	274882	SHANNON LESPERANCE	\$ 79.21
04/04/2019	Direct Deposit	274883	REBECCA ROBINSON	\$ 124.78
04/04/2019	Direct Deposit	274884	TIFFANY EWELL	\$ 78.12
04/04/2019	Direct Deposit	274885	AMANDA TAMAGNI	\$ 128.98
04/04/2019	Direct Deposit	274886	SUSAN B WARREN	\$ 41.54
04/04/2019	Direct Deposit	274887	DAWN BOBO	\$ 26.54
04/04/2019	Direct Deposit	274888	AMY ZILBAR	\$ 67.37
04/04/2019	Direct Deposit	274889	MATHEW E ROMANO	\$ 147.46
04/04/2019	Direct Deposit	274890	MICHELLE D HENRY	\$ 96.22
04/04/2019	Direct Deposit	274891	TAMIKIA BERRY	\$ 31.63
04/04/2019	Direct Deposit	274892	CHERRI BROOKS	\$ 63.00
04/04/2019	Direct Deposit	274893	SHARON SMITH	\$ 187.28
04/04/2019	Direct Deposit	274894	NELIDA MONTERO	\$ 133.69
04/04/2019	Direct Deposit	274895	LISA MCGARRITY	\$ 148.94
04/04/2019	Direct Deposit	274896	TERRELL MORRISON	\$ 42.17
04/04/2019	Direct Deposit	274897	LATRONDA JAMES	\$ 107.56
04/04/2019	Direct Deposit	274898	LORI LUMIA	\$ 84.42
04/04/2019	Direct Deposit	274899	MARIA CRISTINA GALDONA	\$ 63.59
04/04/2019	Direct Deposit	274900	GREGORY CANNELLA	\$ 14.95
04/04/2019	Direct Deposit	274901	MAYLEN R VAZQUEZ	\$ 93.50

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274902	GLENDA KOSHY	\$ 100.76
04/04/2019	Direct Deposit	274903	KEVIN STEPHENSON	\$ 84.97
04/04/2019	Direct Deposit	274904	HERSCHEL HARMON	\$ 123.77
04/04/2019	Direct Deposit	274905	JOANIE WILSON	\$ 101.60
04/04/2019	Direct Deposit	274906	SHELLEY BARTHEL	\$ 55.99
04/04/2019	Direct Deposit	274907	SUSAN SORBERA	\$ 95.42
04/04/2019	Direct Deposit	274908	MARLA JONES	\$ 96.47
04/04/2019	Direct Deposit	274909	BRENDA THOMPSON	\$ 96.18
04/04/2019	Direct Deposit	274910	VANESSA BRAVO	\$ 84.46
04/04/2019	Direct Deposit	274911	LISA TIERNEY-JACKSON	\$ 49.31
04/04/2019	Direct Deposit	274912	ELIZABETH KRISTIN CAMPBELL	\$ 113.75
04/04/2019	Direct Deposit	274913	DENA PISANESCHI	\$ 80.64
04/04/2019	Direct Deposit	274914	AMY WEINSTEIN	\$ 66.74
04/04/2019	Direct Deposit	274915	DIANA PLIEGO	\$ 83.92
04/04/2019	Direct Deposit	274916	RENEE RYBICKI	\$ 142.51
04/04/2019	Direct Deposit	274917	LORA MORGAN	\$ 45.00
04/04/2019	Direct Deposit	274918	SHERRI HILLGRUBER	\$ 30.00
04/04/2019	Direct Deposit	274919	AMANDA MILLER	\$ 45.00
04/04/2019	Direct Deposit	274920	PHILIP RIVERA	\$ 19.19
04/04/2019	Direct Deposit	274921	TRISHA FITZGERALD	\$ 28.64
04/04/2019	Direct Deposit	274922	CATHERINE MARTINEZ	\$ 41.58
04/04/2019	Direct Deposit	274923	MATTHEW JOHNSON	\$ 44.10
04/04/2019	Direct Deposit	274924	AMANDA ALLEN	\$ 96.28
04/04/2019	Direct Deposit	274925	JOYCE HOEHN-PARISH	\$ 64.85
04/04/2019	Direct Deposit	274926	LOURDES T OLLE	\$ 230.24
04/04/2019	Direct Deposit	274927	SUSAN M HORAN	\$ 12.43
04/04/2019	Direct Deposit	274928	MARTHA BOWLES	\$ 28.81
04/04/2019	Direct Deposit	274929	ANGELA BENNETT	\$ 59.39
04/04/2019	Direct Deposit	274930	DENISE ROE	\$ 106.43
04/04/2019	Direct Deposit	274931	DANIELLE MURRAY	\$ 72.20
04/04/2019	Direct Deposit	274932	MARILYN A MENDEZ	\$ 37.97

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274933	LAUREN KING	\$ 80.64
04/04/2019	Direct Deposit	274934	MARIE H STOUT	\$ 29.99
04/04/2019	Direct Deposit	274935	KIMBERLY JACOBS	\$ 21.42
04/04/2019	Direct Deposit	274936	MARYANNE PITRE	\$ 239.97
04/04/2019	Direct Deposit	274937	DIANA WYATT	\$ 187.32
04/04/2019	Direct Deposit	274938	MICHAEL RAMSEY	\$ 228.48
04/04/2019	Direct Deposit	274939	NANCY S PRICHER	\$ 89.29
04/04/2019	Direct Deposit	274940	MICHELLE CORRELL	\$ 41.08
04/04/2019	Direct Deposit	274941	CHRISTINE BUTLER	\$ 18.94
04/04/2019	Direct Deposit	274942	LINDSEY FULLER	\$ 75.60
04/04/2019	Direct Deposit	274943	KATHY KANTROWITZ	\$ 126.38
04/04/2019	Direct Deposit	274944	BARBARA JEZIORSKI	\$ 45.53
04/04/2019	Direct Deposit	274945	HOLLIS MALBERG	\$ 15.50
04/04/2019	Direct Deposit	274946	KEENSHA PARHAM	\$ 19.03
04/04/2019	Direct Deposit	274947	EDWARD PATZNER	\$ 114.61
04/04/2019	Direct Deposit	274948	NISHIRA MYERS	\$ 66.86
04/04/2019	Direct Deposit	274949	BRITTANY KIER BAYBLISS	\$ 29.65
04/04/2019	Direct Deposit	274950	AMY EDL	\$ 46.66
04/04/2019	Direct Deposit	274951	CHRISTINE WILLIAMS	\$ 90.34
04/04/2019	Direct Deposit	274952	MICHAEL MCMANUS	\$ 86.31
04/04/2019	Direct Deposit	274953	GAIL VINSON	\$ 60.00
04/04/2019	Direct Deposit	274954	ASHLEE CAPPUCCI	\$ 90.00
04/04/2019	Direct Deposit	274955	AMY FORDYCE	\$ 34.44
04/04/2019	Direct Deposit	274956	ERIN SALADINO	\$ 70.56
04/04/2019	Direct Deposit	274957	SANDRA SHOW	\$ 45.91
04/04/2019	Direct Deposit	274958	LISA BEALE	\$ 194.12
04/04/2019	Direct Deposit	274959	BRITTANY ANDREWS	\$ 161.99
04/04/2019	Direct Deposit	274960	TARA HARRIGAN	\$ 125.37
04/04/2019	Direct Deposit	274961	PATRICIA R MULHOLLAND	\$ 164.93
04/04/2019	Direct Deposit	274962	ADRIENNE RUNDLE	\$ 47.38
04/04/2019	Direct Deposit	274963	JASMINE TRAMEL	\$ 40.70

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274964	JOANNA EDWARDS	\$ 49.90
04/04/2019	Direct Deposit	274965	DANA BARFIELD	\$ 62.45
04/04/2019	Direct Deposit	274966	KELLI HICKS	\$ 30.00
04/04/2019	Direct Deposit	274967	LILLIAN PEREZ	\$ 14.20
04/04/2019	Direct Deposit	274968	SUSAN J MAW	\$ 102.86
04/04/2019	Direct Deposit	274969	LAUREN MASINO	\$ 48.30
04/04/2019	Direct Deposit	274970	DEBORAH LLEWELLYN	\$ 125.33
04/04/2019	Direct Deposit	274971	NANCY A WILLIS	\$ 147.63
04/04/2019	Direct Deposit	274972	LESLIE R SCHMIDT	\$ 134.02
04/04/2019	Direct Deposit	274973	RACHEL FULLER	\$ 26.80
04/04/2019	Direct Deposit	274974	JULIE SNYDER	\$ 22.43
04/04/2019	Direct Deposit	274975	SARAH FRIDY	\$ 71.53
04/04/2019	Direct Deposit	274976	SHANNON HOLMES	\$ 88.37
04/04/2019	Direct Deposit	274977	ANN WOERNER	\$ 180.94
04/04/2019	Direct Deposit	274978	KIMBERLY MORGAN	\$ 66.99
04/04/2019	Direct Deposit	274980	PAMELA NORRIS	\$ 60.90
04/04/2019	Direct Deposit	274981	HEIDI QUINTANA	\$ 85.68
04/04/2019	Direct Deposit	274982	HOLLY BAKER	\$ 33.18
04/04/2019	Direct Deposit	274983	ANGELA WECK	\$ 15.04
04/04/2019	Direct Deposit	274984	GILDRETTE MORALES ROMAN	\$ 112.18
04/04/2019	Direct Deposit	274985	JOSHUA HURLEY	\$ 30.00
04/04/2019	Direct Deposit	274986	MARCELA C GARCIA	\$ 11.62
04/04/2019	Direct Deposit	274987	MARIAN BAIRD	\$ 119.87
04/04/2019	Direct Deposit	274988	STEVEN KENSKE	\$ 195.22
04/04/2019	Direct Deposit	274989	HADIYA T BARRETT	\$ 183.46
04/04/2019	Direct Deposit	274990	MAI DANG	\$ 49.56
04/04/2019	Direct Deposit	274991	MANUELITA GALARZA	\$ 189.17
04/04/2019	Direct Deposit	274992	THOMAS J DUNCAN	\$ 146.50
04/04/2019	Direct Deposit	274993	DORA PAPADAKIS	\$ 61.07
04/04/2019	Direct Deposit	274994	MONICA LONG	\$ 65.60
04/04/2019	Direct Deposit	274995	ALYSON MORGANS	\$ 133.60

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	274996	YOUSEF ALGAHTANI	\$ 49.77
04/04/2019	Direct Deposit	274997	SARA PRIMROSE	\$ 21.67
04/04/2019	Direct Deposit	274998	CHERLY WOODWARD	\$ 187.32
04/04/2019	Direct Deposit	274999	BABITA ARTABASY	\$ 69.64
04/04/2019	Direct Deposit	275000	JENNIFER L SMITH	\$ 147.67
04/04/2019	Direct Deposit	275001	SUZANNE HALL	\$ 111.26
04/04/2019	Direct Deposit	275002	DANIELLE BOAZ	\$ 73.37
04/04/2019	Direct Deposit	275003	MARIA ZOTA	\$ 122.93
04/04/2019	Direct Deposit	275004	CASEY APPLEBY	\$ 110.46
04/04/2019	Direct Deposit	275005	KIMBERLY A CONNELL	\$ 25.03
04/04/2019	Direct Deposit	275006	DANIA QUINONES	\$ 106.43
04/04/2019	Direct Deposit	275007	JENNIFER PELESH	\$ 85.89
04/04/2019	Direct Deposit	275008	ANGELA R HARRISON	\$ 10.00
04/04/2019	Direct Deposit	275009	DANIELLE REECE	\$ 25.20
04/04/2019	Direct Deposit	275010	PATRICIA HAYES	\$ 102.90
04/04/2019	Direct Deposit	275011	JESSICA BUCHS	\$ 124.66
04/04/2019	Direct Deposit	275012	KATHLEEN JOHNS	\$ 103.50
04/04/2019	Direct Deposit	275013	AMANDA EDL FALQUEZ	\$ 34.57
04/04/2019	Direct Deposit	275014	BRITTANY CANESSA	\$ 56.62
04/04/2019	Direct Deposit	275015	JENNIFER DUDLEY	\$ 111.85
04/04/2019	Direct Deposit	275016	CHRISTINA HUGHES	\$ 98.78
04/04/2019	Direct Deposit	275017	CANDIS MONSALVE	\$ 108.78
04/04/2019	Direct Deposit	275018	BARBARA CLAIRE HOCK	\$ 108.23
04/04/2019	Direct Deposit	275019	SOLOMON JOHNSON	\$ 117.35
04/04/2019	Direct Deposit	275020	HARRISON PETERS	\$ 158.34
04/04/2019	Direct Deposit	275021	EVELYN SUAZO	\$ 156.83
04/04/2019	Direct Deposit	275022	BONNIE E TAYLOR	\$ 49.35
04/04/2019	Direct Deposit	275023	CARLA ELDER	\$ 72.11
04/04/2019	Direct Deposit	275024	SHIRLEY E JENNINGS	\$ 52.16
04/04/2019	Direct Deposit	275025	TABATHA URBAN	\$ 212.69
04/04/2019	Direct Deposit	275026	MARILYN SEGLUND	\$ 22.93

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	275027	MARK DIBA	\$ 95.94
04/04/2019	Direct Deposit	275028	STEPHEN MARRA	\$ 30.00
04/04/2019	Direct Deposit	275029	JESSICA TATA	\$ 47.33
04/04/2019	Direct Deposit	275030	DELANEY COSTELLO	\$ 102.10
04/04/2019	Direct Deposit	275031	AMANDA LAWYER	\$ 185.26
04/04/2019	Direct Deposit	275032	KAREN AIKEN	\$ 46.07
04/04/2019	Direct Deposit	275033	AMY KEIL	\$ 212.69
04/04/2019	Direct Deposit	275034	JULIE BOUTON	\$ 73.63
04/04/2019	Direct Deposit	275035	DENISE SCANGARELLO	\$ 108.44
04/04/2019	Direct Deposit	275036	KATHERINE BURDGE	\$ 26.88
04/04/2019	Direct Deposit	275037	SUSAN GEDNEY	\$ 104.37
04/04/2019	Direct Deposit	275038	MELODY MULLER	\$ 269.60
04/04/2019	Direct Deposit	275039	KIMBERLY COMITO	\$ 39.06
04/04/2019	Direct Deposit	275040	LISA OLIVER	\$ 14.32
04/04/2019	Direct Deposit	275041	ARIEL E AUTREY	\$ 57.88
04/04/2019	Direct Deposit	275042	GLORIMAR LEYTON	\$ 23.98
04/04/2019	Direct Deposit	275043	MELISSA WATSON	\$ 12.18
04/04/2019	Direct Deposit	275044	SONYA EORIO	\$ 45.00
04/04/2019	Direct Deposit	275045	DANA HOANG	\$ 97.44
04/04/2019	Direct Deposit	275046	TERESA ELLIS	\$ 42.84
04/04/2019	Direct Deposit	275047	MELISSA ANDERSON	\$ 111.48
04/04/2019	Direct Deposit	275048	JEANMARIE PALMA	\$ 99.72
04/04/2019	Direct Deposit	275049	CHRISTOPHER FARRAR	\$ 99.30
04/04/2019	Direct Deposit	275051	SEAN FARMER	\$ 196.06
04/04/2019	Direct Deposit	275052	CARLOS ORTIZ	\$ 107.06
04/04/2019	Direct Deposit	275053	CAROL MCKINLEY	\$ 154.81
04/04/2019	Direct Deposit	275054	ANNA MCMILLAN	\$ 110.67
04/04/2019	Direct Deposit	275055	NICOLE HUNT	\$ 9.11
04/04/2019	Direct Deposit	275056	JULIA SMITH	\$ 123.23
04/04/2019	Direct Deposit	275057	MONICA ALLEN-HAYS	\$ 40.70
04/04/2019	Direct Deposit	275058	KATHERYNE HOLTAN	\$ 66.36

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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
04/04/2019	Direct Deposit	275059	HERBERT TISDALE	\$ 9.03
04/04/2019	Direct Deposit	275060	BRITTANY OLSEN	\$ 60.98
04/04/2019	Direct Deposit	275061	BRITTANI DEWEESE	\$ 37.98
04/04/2019	Direct Deposit	275063	MAHA GENDY IBRAHIM	\$ 12.60
04/04/2019	Direct Deposit	275064	DANIEL FERNANDEZ-MACHADO	\$ 83.45
04/04/2019	Direct Deposit	275065	ALEAH WILSON	\$ 3.99
04/04/2019	Direct Deposit	275066	BRITTANY INGOLD	\$ 16.88
04/04/2019	Direct Deposit	275067	ANGELA NEIRA	\$ 38.39
04/04/2019	Direct Deposit	275068	LAUREN WOODWARD	\$ 130.32
04/04/2019	Direct Deposit	275069	CHRISTY CARMICHAEL	\$ 30.00
04/04/2019	Direct Deposit	275070	DANIEL DOTTER	\$ 90.72
04/04/2019	Direct Deposit	275071	EDWARD CARMACK	\$ 70.56
04/04/2019	Direct Deposit	275072	KAREN PEREZ	\$ 161.57
04/04/2019	Direct Deposit	275073	MAHILIA JACKSON	\$ 17.14
04/04/2019	Direct Deposit	275074	RAUL GARCIA	\$ 27.93
04/04/2019	Direct Deposit	275075	DIANE GOMEZ	\$ 8.57
04/04/2019	Direct Deposit	275076	STACY TASTET	\$ 31.71
04/04/2019	Direct Deposit	275077	HEIDI GORDON-BIRDWELL	\$ 28.90
04/04/2019	Direct Deposit	275078	LINDA BRIGHT	\$ 9.87
04/04/2019	Direct Deposit	275079	MICHELLE ARMSTRONG	\$ 15.12
04/04/2019	Direct Deposit	275080	MICHELLE JOOP	\$ 89.21
04/04/2019	Direct Deposit	275081	DEJA THOMPSON	\$ 24.40
04/04/2019	Direct Deposit	275082	GLENDA ROTGER NAVARRO	\$ 46.62
04/04/2019	Direct Deposit	275083	MABEL PELAEZ RODRIGUEZ	\$ 13.52
04/04/2019	Direct Deposit	275084	MARK DUTTON	\$ 112.50
04/04/2019	Direct Deposit	275085	COREY SILLS	\$ 135.00
04/04/2019	Direct Deposit	275086	PHIL RASCHIATORE	\$ 135.00
04/04/2019	Direct Deposit	275087	TRAVIS VALLES	\$ 120.00
04/04/2019	Direct Deposit	275088	GARY HARRIS	\$ 120.00
04/04/2019	Direct Deposit	275089	NICOLE CARABALLO	\$ 120.00
04/04/2019	Direct Deposit	275090	GIUNTA MIDDLE SCHOOL	\$ 180.00

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	Direct Deposit	275091	FISHHAWK ELEMENTARY	\$ 108.00
04/04/2019	Direct Deposit	275092	STOWERS ELEMENTARY	\$ 2,180.00
04/04/2019	Direct Deposit	275093	BARRINGTON MIDDLE SCHOOL	\$ 1,250.00
04/04/2019	Direct Deposit	275094	FREEDOM HIGH	\$ 690.00
04/04/2019	Direct Deposit	275095	KINGSWOOD ELEMENTARY	\$ 348.00
04/04/2019	Direct Deposit	275096	LEWIS ELEMENTARY	\$ 1,398.00
04/04/2019	Direct Deposit	275097	LITHIA SPRINGS ELEMENTARY	\$ 3,693.00
04/04/2019	Direct Deposit	275098	ROBINSON HIGH	\$ 910.00
04/04/2019	Direct Deposit	275099	SYMMES ELEMENTARY	\$ 2,890.00
04/04/2019	Direct Deposit	275100	TAMPA PALMS ELEMENTARY	\$ 1,345.00
04/04/2019	Direct Deposit	275101	WESTCHASE ELEMENTARY	\$ 605.00
04/04/2019	Direct Deposit	275102	UNITED DATA TECHNOLOGIES INC	\$ 14,181.38
04/04/2019	Direct Deposit	275103	FLORIDA AUTISM CENTER	\$ 70,128.08
04/04/2019	Direct Deposit	275104	KIMSZAL CONTRACTING	\$ 23,339.06
04/04/2019	Direct Deposit	275105	TORO CSI	\$ 5,600.00
04/04/2019	Direct Deposit	275106	CREVELLO ELECTRIC	\$ 14,522.98
04/04/2019	Direct Deposit	275107	DIMENSION PHOTO ENGRAVING CO	\$ 210.00
04/04/2019	Direct Deposit	275108	ADVANCED CABLE CONNECTION INC	\$ 2,314.49
04/04/2019	Direct Deposit	275109	CORE CATERING	\$ 241.00
04/04/2019	Direct Deposit	275110	CORE CATERING	\$ 767.50
04/04/2019	Direct Deposit	275111	SHERRI SANTOS	\$ 45.27
04/04/2019	Direct Deposit	275112	BREWSTER TECHNICAL COLLEGE	\$ 1,904.00
04/04/2019	Direct Deposit	275113	HILLSBOROUGH ASSOCIATION OF	\$ 8,371.85
04/04/2019	Direct Deposit	275114	MURPHY CONSTRUCTION CO	\$ 1,513.34
04/04/2019	Direct Deposit	275115	ANCOM SYSTEM INC	\$ 2,010.00
04/04/2019	Direct Deposit	275116	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,260.00
04/04/2019	Direct Deposit	275117	TAMPA METAL WORKS INC	\$ 309.52
04/04/2019	Direct Deposit	275118	MORRISON & ASSOCIATES INC	\$ 23,912.45
04/04/2019	Direct Deposit	275119	M & M PRINTING CO INC	\$ 3,661.95
04/04/2019	Direct Deposit	275120	UNITED DATA TECHNOLOGIES INC	\$ 4,076.84
04/04/2019	Direct Deposit	275121	DENNIS C HOLT	\$ 257.70

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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
04/04/2019	Direct Deposit	275122	TORO CSI	\$ 2,789.96
04/04/2019	Direct Deposit	275123	OSCAR SANCHEZ	\$ 3,000.00
04/04/2019	Direct Deposit	275124	AGF ALLIANCE DESIGN &	\$ 11,710.00
04/04/2019	Direct Deposit	275125	MAIN COMMERCIAL COOKING &	\$ 4,026.74
04/04/2019	Direct Deposit	275126	ADVANCED CABLE CONNECTION INC	\$ 7,051.53
04/04/2019	Direct Deposit	275127	ALLEN MASONRY & GENERAL CONTRA	\$ 4,575.00
04/04/2019	Direct Deposit	275128	COLLABORATORY PREP ACADEMY	\$ 4,166.66
04/04/2019	Direct Deposit	275129	BRIDGEPREP ACADEMY RIVERVIEW	\$ 78,074.30
04/05/2019	Direct Deposit	275130	UNITED DATA TECHNOLOGIES INC	\$ 30,131.44
04/05/2019	Direct Deposit	275131	BRIAN CARRIER & ASSOCIATES INC	\$ 13,689.17
04/05/2019	Direct Deposit	275132	TAG MOVEMEANT CONSULTING LLC	\$ 8,749.00
04/05/2019	Direct Deposit	275133	CORE CATERING	\$ 48.00
04/05/2019	Direct Deposit	275134	STEINBRENNER HIGH SCHOOL	\$ 85.00
04/05/2019	Direct Deposit	275135	GAITHER HIGH	\$ 1,596.92
04/05/2019	Direct Deposit	275136	LETO HIGH	\$ 1,080.00
04/05/2019	Direct Deposit	275137	SICKLES HIGH	\$ 3,722.00
04/05/2019	Direct Deposit	275138	SICKLES HIGH	\$ 225.00
04/05/2019	Direct Deposit	275139	ERWIN TECHNICAL COLLEGE	\$ 6,825.72
04/05/2019	Direct Deposit	275140	CHAMBERLAIN HIGH SCHOOL	\$ 600.00
04/05/2019	Direct Deposit	275141	HILLSBOROUGH HIGH	\$ 320.00
04/05/2019	Direct Deposit	275142	MIDDLETON HIGH	\$ 880.00
04/05/2019	Direct Deposit	275143	OAK PARK ELEMENTARY	\$ 879.49
04/05/2019	Direct Deposit	275144	APOLLO CONSTRUCTION & ENG	\$ 14,246.93
04/05/2019	Direct Deposit	275145	PARAGON BUILDING CONTRACTORS	\$ 12,480.00
04/05/2019	Direct Deposit	275146	GIRLS EMPOWERED MENTALLY FOR	\$ 1,750.00
04/05/2019	Direct Deposit	275147	MAIN COMMERCIAL COOKING &	\$ 821.08
04/05/2019	Direct Deposit	275148	PRO HEALTH SERVICES INC	\$ 3,786.75
04/05/2019	Direct Deposit	275149	ENVISION-CS INC	\$ 17,847.75
04/08/2019	Direct Deposit	275150	UNITED DATA TECHNOLOGIES INC	\$ 27,046.96
04/08/2019	Direct Deposit	275151	TRUMAN ARNOLD	\$ 155,506.26
04/08/2019	Direct Deposit	275152	DOOR WHISPERER	\$ 2,763.40

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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
04/08/2019	Direct Deposit	275153	ALLEN MASONRY & GENERAL CONTRA	\$ 2,574.50
04/09/2019	Direct Deposit	275154	APOLLO CONSTRUCTION & ENG	\$ 55,413.22
04/09/2019	Direct Deposit	275155	ANSTON-GREENLEES INC	\$ 14,711.50
04/09/2019	Direct Deposit	275156	COMMUNITY BUSINESS SOLUTIONS	\$ 382.50
04/09/2019	Direct Deposit	275157	UNITED DATA TECHNOLOGIES INC	\$ 12,639.66
04/09/2019	Direct Deposit	275158	TRUMAN ARNOLD	\$ 16,429.47
04/09/2019	Direct Deposit	275159	DOOR WHISPERER	\$ 1,380.00
04/10/2019	Direct Deposit	275160	UNITED DATA TECHNOLOGIES INC	\$ 11,544.36
04/10/2019	Direct Deposit	275161	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,528.00
04/10/2019	Direct Deposit	275162	R & R BUSINESS SYSTEMS	\$ 620.00
04/10/2019	Direct Deposit	275163	DOOR WHISPERER	\$ 515.00
04/10/2019	Direct Deposit	275164	MAIN COMMERCIAL COOKING &	\$ 2,838.98
04/10/2019	Direct Deposit	275165	ALLEN MASONRY & GENERAL CONTRA	\$ 8,026.01
04/10/2019	Direct Deposit	275166	SANTANA PRESSURE CLEANING SERV	\$ 1,900.05
04/11/2019	Direct Deposit	275167	MIDDLETON HIGH	\$ 9,211.91
04/11/2019	Direct Deposit	275168	THE PEPIN ACADEMIES INC	\$ 400,452.59
04/11/2019	Direct Deposit	275169	TRICIA SIMONSEN	\$ 25.20
04/11/2019	Direct Deposit	275170	MARCIA M MONK	\$ 23.94
04/11/2019	Direct Deposit	275171	SUSAN BURKETT	\$ 35.53
04/11/2019	Direct Deposit	275172	ENRIQUETA A LORA	\$ 61.24
04/11/2019	Direct Deposit	275173	CATHERINE BRAMLETT	\$ 16.80
04/11/2019	Direct Deposit	275174	JENNIFER A SPARANO	\$ 67.87
04/11/2019	Direct Deposit	275175	VALERIE J FUCHS	\$ 54.35
04/11/2019	Direct Deposit	275176	EDWARD M HENDERSON JR	\$ 162.37
04/11/2019	Direct Deposit	275177	SUSAN E GLASER	\$ 123.00
04/11/2019	Direct Deposit	275178	MARY A VREEMAN	\$ 66.36
04/11/2019	Direct Deposit	275179	NOVENDA A WILSON	\$ 11.80
04/11/2019	Direct Deposit	275180	BARBARA S HEATON	\$ 72.66
04/11/2019	Direct Deposit	275181	DIANA L GARCIA	\$ 3.36
04/11/2019	Direct Deposit	275182	LINDA KERN	\$ 17.64
04/11/2019	Direct Deposit	275183	DEANA J OSORIO	\$ 7.98

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275184	DIANA L METZGER	\$ 19.53
04/11/2019	Direct Deposit	275185	LISA S YOST	\$ 42.92
04/11/2019	Direct Deposit	275186	LINDA M CANNON	\$ 201.00
04/11/2019	Direct Deposit	275187	ROBERT M NELSON	\$ 80.18
04/11/2019	Direct Deposit	275188	LANNES G ROBINSON	\$ 174.42
04/11/2019	Direct Deposit	275189	DENNIS C HOLT	\$ 124.95
04/11/2019	Direct Deposit	275190	MICHELLE M MUTSCHLER	\$ 74.55
04/11/2019	Direct Deposit	275191	SUSAN F MACGILL	\$ 31.50
04/11/2019	Direct Deposit	275192	JOHN A GUARISCO	\$ 77.70
04/11/2019	Direct Deposit	275193	KAREN J NOCHELLA	\$ 36.20
04/11/2019	Direct Deposit	275194	DONNA CALDERONI	\$ 8.95
04/11/2019	Direct Deposit	275195	DANIEL A MCFARLAND	\$ 29.40
04/11/2019	Direct Deposit	275196	DAVID R BROWN	\$ 63.84
04/11/2019	Direct Deposit	275197	DELORES A GRANBERRY	\$ 80.22
04/11/2019	Direct Deposit	275198	JANNETTA GAIL SILVERWOOD	\$ 52.58
04/11/2019	Direct Deposit	275199	JULIA S SALTZGAVER	\$ 73.84
04/11/2019	Direct Deposit	275200	LAURA A ZAVATKAY	\$ 79.64
04/11/2019	Direct Deposit	275201	KADER SCULL	\$ 106.89
04/11/2019	Direct Deposit	275202	JENNIFER F BURCHILL	\$ 61.48
04/11/2019	Direct Deposit	275203	MARVIN A BELL	\$ 16.17
04/11/2019	Direct Deposit	275204	CONSANDRA K BARRS	\$ 47.46
04/11/2019	Direct Deposit	275205	DEBRA A MITCHELL	\$ 181.58
04/11/2019	Direct Deposit	275206	RUBY L MITCHELL	\$ 82.28
04/11/2019	Direct Deposit	275207	CHRISTOPHER P FARKAS	\$ 53.63
04/11/2019	Direct Deposit	275208	PAUL F LINDSTROM	\$ 92.40
04/11/2019	Direct Deposit	275209	ELIZABETH B BROWN	\$ 32.17
04/11/2019	Direct Deposit	275210	KAY RATZLAFF	\$ 45.00
04/11/2019	Direct Deposit	275211	ANNIE H CLASEN	\$ 6.17
04/11/2019	Direct Deposit	275212	TED G ROBINSON	\$ 398.50
04/11/2019	Direct Deposit	275213	LEANNE LESTER	\$ 14.03
04/11/2019	Direct Deposit	275214	SHEILA J CUFFY-BATEAU	\$ 31.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275215	DAISY V QUESTELL	\$ 38.56
04/11/2019	Direct Deposit	275216	MIA H SMALL	\$ 119.28
04/11/2019	Direct Deposit	275217	DINA V WYATT	\$ 38.64
04/11/2019	Direct Deposit	275218	DODI DAVENPORT	\$ 75.35
04/11/2019	Direct Deposit	275219	KATHRYN KREMPLEWSKI	\$ 129.50
04/11/2019	Direct Deposit	275220	AMANDA M BEDFORD	\$ 106.89
04/11/2019	Direct Deposit	275221	WENDY HARRISON	\$ 100.44
04/11/2019	Direct Deposit	275222	MICHELLE LAVETTE RANGE	\$ 36.37
04/11/2019	Direct Deposit	275223	KELLY A KING	\$ 92.40
04/11/2019	Direct Deposit	275224	MICHAEL S SMITH	\$ 86.86
04/11/2019	Direct Deposit	275225	ANGELIQUE K XENICK	\$ 77.11
04/11/2019	Direct Deposit	275226	PATRA COOKS	\$ 71.70
04/11/2019	Direct Deposit	275227	KAREN L WHITEHEAD	\$ 112.56
04/11/2019	Direct Deposit	275228	HOLLY A CLEMMONS	\$ 8.34
04/11/2019	Direct Deposit	275229	CAROL A RUSHING	\$ 31.75
04/11/2019	Direct Deposit	275230	THALIA C CALLOWAY	\$ 210.97
04/11/2019	Direct Deposit	275231	GAIL BOTTONNE	\$ 86.35
04/11/2019	Direct Deposit	275232	SUSANA G HROMALIK	\$ 168.36
04/11/2019	Direct Deposit	275233	MICHAEL J OLIVER	\$ 107.10
04/11/2019	Direct Deposit	275234	GERALD L GANT	\$ 77.36
04/11/2019	Direct Deposit	275235	JAMES E SMITH	\$ 31.04
04/11/2019	Direct Deposit	275236	LAWRENCE PARMENTIER	\$ 71.15
04/11/2019	Direct Deposit	275237	GABRIELA REDUCINDO	\$ 90.05
04/11/2019	Direct Deposit	275238	ANGELA WEARY-CROOKS	\$ 62.41
04/11/2019	Direct Deposit	275239	PETER MEGARA	\$ 62.71
04/11/2019	Direct Deposit	275240	SUSAN FORD	\$ 479.43
04/11/2019	Direct Deposit	275241	OLA AUSTIN	\$ 88.37
04/11/2019	Direct Deposit	275242	DEBORAH ANDERSON	\$ 13.61
04/11/2019	Direct Deposit	275243	ROBERT MELENDI	\$ 75.00
04/11/2019	Direct Deposit	275244	DEBORAH MOLTISANTI	\$ 44.73
04/11/2019	Direct Deposit	275245	JAMES JOSEPH BADOLATO	\$ 13.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275246	LAWRENCE WHITE	\$ 59.64
04/11/2019	Direct Deposit	275247	ERIN STEFFEN	\$ 56.07
04/11/2019	Direct Deposit	275248	TRICIA HOYLE	\$ 60.94
04/11/2019	Direct Deposit	275249	IRENE LARA	\$ 87.64
04/11/2019	Direct Deposit	275250	CHRISTINA RABURN	\$ 51.24
04/11/2019	Direct Deposit	275251	KENIA MAQUEIRA	\$ 52.37
04/11/2019	Direct Deposit	275252	THOMAS LEFEVRE	\$ 45.28
04/11/2019	Direct Deposit	275253	SHELLEY M CEDOLA-HAYES	\$ 51.87
04/11/2019	Direct Deposit	275254	HEATHER WELLINGS	\$ 19.32
04/11/2019	Direct Deposit	275255	JOSEPH MORRIS	\$ 83.12
04/11/2019	Direct Deposit	275256	JOSALYN LOANGO	\$ 66.78
04/11/2019	Direct Deposit	275257	JOSEPH A LOPEZ	\$ 106.65
04/11/2019	Direct Deposit	275258	OWEN YOUNG	\$ 124.06
04/11/2019	Direct Deposit	275259	KELLY MILER-HAGRAVES	\$ 193.20
04/11/2019	Direct Deposit	275260	KIMBERLY A WORKMAN	\$ 87.56
04/11/2019	Direct Deposit	275261	DERRICK GAINES	\$ 62.07
04/11/2019	Direct Deposit	275262	TIFFANY EWELL	\$ 76.02
04/11/2019	Direct Deposit	275263	MICHAEL ROWAN	\$ 67.45
04/11/2019	Direct Deposit	275264	JESSICA SWERE	\$ 20.83
04/11/2019	Direct Deposit	275265	SCOTT RICHMAN	\$ 30.66
04/11/2019	Direct Deposit	275266	OVETT WILSON	\$ 66.36
04/11/2019	Direct Deposit	275267	DEBRA HLADKY	\$ 75.00
04/11/2019	Direct Deposit	275268	SCOTT VALDEZ	\$ 31.25
04/11/2019	Direct Deposit	275269	DIAMAR MARTINEZ ROMAN	\$ 80.26
04/11/2019	Direct Deposit	275270	BRENT MCBRIEN	\$ 25.30
04/11/2019	Direct Deposit	275271	BENJAMIN F GERHARDT	\$ 32.76
04/11/2019	Direct Deposit	275272	NANCY MALAVE	\$ 54.05
04/11/2019	Direct Deposit	275273	VIRGINIA MEEKS	\$ 26.67
04/11/2019	Direct Deposit	275274	YVONNE LONG	\$ 59.05
04/11/2019	Direct Deposit	275275	LORI LUMIA	\$ 69.72
04/11/2019	Direct Deposit	275276	MELISSA MORGADO	\$ 100.93

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275277	MAIRA J NIEVES LUGO	\$ 85.13
04/11/2019	Direct Deposit	275278	JULIE MCLEOD	\$ 30.16
04/11/2019	Direct Deposit	275279	BENJAMIN MOORE	\$ 134.19
04/11/2019	Direct Deposit	275280	LESLIE Y BROWN	\$ 49.59
04/11/2019	Direct Deposit	275281	ANNA BROWN	\$ 58.09
04/11/2019	Direct Deposit	275282	SOUHAD ELGENDI	\$ 45.61
04/11/2019	Direct Deposit	275283	BRENDA THOMPSON	\$ 102.06
04/11/2019	Direct Deposit	275284	RICHARD PEACOCK	\$ 49.56
04/11/2019	Direct Deposit	275285	SHARON N FOSTER	\$ 72.28
04/11/2019	Direct Deposit	275286	HOLLY SAIA	\$ 19.57
04/11/2019	Direct Deposit	275287	ROBERT WEGMANN	\$ 22.68
04/11/2019	Direct Deposit	275288	DEANA LYNCH	\$ 57.83
04/11/2019	Direct Deposit	275289	COLEMAN KIMBERLY	\$ 27.43
04/11/2019	Direct Deposit	275290	TIFFANY DONAHO	\$ 62.29
04/11/2019	Direct Deposit	275291	BRIAN S WILLIAMS	\$ 21.67
04/11/2019	Direct Deposit	275292	MATTHEW FRANKLIN	\$ 41.20
04/11/2019	Direct Deposit	275293	MICHAEL BOBO	\$ 129.00
04/11/2019	Direct Deposit	275294	AMANDA MILLER	\$ 15.00
04/11/2019	Direct Deposit	275295	SHELBY SAVOY	\$ 21.84
04/11/2019	Direct Deposit	275296	RICK GRAYES	\$ 40.36
04/11/2019	Direct Deposit	275297	CRYSTAL SCRIVNER	\$ 46.58
04/11/2019	Direct Deposit	275298	ANDREA VETRANO	\$ 59.30
04/11/2019	Direct Deposit	275299	CHAD PEARS	\$ 37.38
04/11/2019	Direct Deposit	275300	EMAD SALAM	\$ 28.98
04/11/2019	Direct Deposit	275301	EBONI WHITLOCK	\$ 151.20
04/11/2019	Direct Deposit	275302	JOSE R. JIMENEZ	\$ 57.25
04/11/2019	Direct Deposit	275303	KAREN CAMPBELL	\$ 52.54
04/11/2019	Direct Deposit	275304	NIKIDA LOCKETT	\$ 96.05
04/11/2019	Direct Deposit	275305	MARK WATSON	\$ 48.22
04/11/2019	Direct Deposit	275306	KENNETH GAY	\$ 3.57
04/11/2019	Direct Deposit	275307	ANTHONY KIME	\$ 132.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275308	MICHAEL RAMSEY	\$ 38.64
04/11/2019	Direct Deposit	275309	ERIC DOLBY	\$ 81.00
04/11/2019	Direct Deposit	275310	LINDA QUADE	\$ 11.13
04/11/2019	Direct Deposit	275311	ROBIN GROH	\$ 87.11
04/11/2019	Direct Deposit	275312	JAMES D SHERMAN	\$ 6.93
04/11/2019	Direct Deposit	275313	BELINDA WALKER	\$ 46.89
04/11/2019	Direct Deposit	275314	JAZHEEL LENEGAR	\$ 155.49
04/11/2019	Direct Deposit	275315	SANDRA GAULT	\$ 81.00
04/11/2019	Direct Deposit	275316	MARK NOTTINGHAM	\$ 93.87
04/11/2019	Direct Deposit	275317	IVELISSA CAMACHO	\$ 26.63
04/11/2019	Direct Deposit	275318	RAEHEL SCHUERMAN	\$ 13.86
04/11/2019	Direct Deposit	275319	ALLISON KNOWLES	\$ 69.26
04/11/2019	Direct Deposit	275320	JARROD HANELINE	\$ 16.55
04/11/2019	Direct Deposit	275321	DARIO TRASORRAS	\$ 61.74
04/11/2019	Direct Deposit	275322	JASMIN WANTUCH	\$ 81.00
04/11/2019	Direct Deposit	275323	SCOTT MCMONEAGLE	\$ 39.73
04/11/2019	Direct Deposit	275324	KRISTEN ENDRIS	\$ 19.15
04/11/2019	Direct Deposit	275325	LARRY WOOD	\$ 121.34
04/11/2019	Direct Deposit	275326	ERIN SALADINO	\$ 21.63
04/11/2019	Direct Deposit	275327	DEBORAH TALLEY	\$ 88.24
04/11/2019	Direct Deposit	275328	RONALD J BUFFANO	\$ 32.84
04/11/2019	Direct Deposit	275329	SARA SUAREZ	\$ 23.69
04/11/2019	Direct Deposit	275330	TERRIE LYNN GREEN	\$ 64.85
04/11/2019	Direct Deposit	275331	RENAY OKEKE	\$ 36.79
04/11/2019	Direct Deposit	275332	ELIZABETH LUIS	\$ 19.57
04/11/2019	Direct Deposit	275333	ANDREA WALLACE	\$ 221.02
04/11/2019	Direct Deposit	275334	JASMINE TRAMEL	\$ 53.34
04/11/2019	Direct Deposit	275335	KAREN BOWMAN	\$ 26.96
04/11/2019	Direct Deposit	275336	KHOI NGUYEN PHAM	\$ 90.78
04/11/2019	Direct Deposit	275337	JENNIFER GREEN	\$ 58.97
04/11/2019	Direct Deposit	275338	RUBEN JUSTINIANO	\$ 22.19

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275339	LONNIE CHOATE	\$ 15.30
04/11/2019	Direct Deposit	275340	CHERYL LOGAN	\$ 16.38
04/11/2019	Direct Deposit	275341	ELIZABETH V ANDERSON	\$ 129.00
04/11/2019	Direct Deposit	275342	NATALY SEDLER	\$ 180.89
04/11/2019	Direct Deposit	275343	MARTIN FLEISCHMAN	\$ 81.48
04/11/2019	Direct Deposit	275344	HULYA TASCI-HART	\$ 20.16
04/11/2019	Direct Deposit	275345	PAUL BONANNO	\$ 81.00
04/11/2019	Direct Deposit	275346	KRISTEN BROWN	\$ 50.48
04/11/2019	Direct Deposit	275347	BREE CASTELLI	\$ 50.82
04/11/2019	Direct Deposit	275348	BRIAN ALLEN SPIRO	\$ 45.44
04/11/2019	Direct Deposit	275349	LUIS PEREZ	\$ 108.36
04/11/2019	Direct Deposit	275350	ELISE SUAREZ	\$ 80.43
04/11/2019	Direct Deposit	275351	LARISA VODAR	\$ 46.20
04/11/2019	Direct Deposit	275352	DONNA HAHN	\$ 29.40
04/11/2019	Direct Deposit	275353	SUSAN LANGDALE-MORGAN	\$ 68.46
04/11/2019	Direct Deposit	275354	CHARLES NOALIS	\$ 201.00
04/11/2019	Direct Deposit	275355	GILDRETTE MORALES ROMAN	\$ 46.96
04/11/2019	Direct Deposit	275356	GRANT RADEBAUGH	\$ 55.44
04/11/2019	Direct Deposit	275357	JOCELYN MAROON	\$ 127.76
04/11/2019	Direct Deposit	275358	MICHELE BAERTSCHI	\$ 75.18
04/11/2019	Direct Deposit	275359	ROBYN BURDEN	\$ 36.79
04/11/2019	Direct Deposit	275360	NICHOLE MENENDEZ	\$ 145.07
04/11/2019	Direct Deposit	275361	PETRA FINN-ROACH	\$ 39.65
04/11/2019	Direct Deposit	275362	ALANA HENDRICKS	\$ 63.91
04/11/2019	Direct Deposit	275363	EMME MOORE	\$ 17.85
04/11/2019	Direct Deposit	275364	CARMEN DEDECKER	\$ 113.40
04/11/2019	Direct Deposit	275365	LORI LYNN-SMITH	\$ 92.15
04/11/2019	Direct Deposit	275366	MARCOS A RODRIGUEZ	\$ 120.96
04/11/2019	Direct Deposit	275367	GERALDINE COVERSON	\$ 65.56
04/11/2019	Direct Deposit	275368	ALEJANDRO CRUZ CARRASCO	\$ 179.63
04/11/2019	Direct Deposit	275369	GLORIA WASHINGTON	\$ 55.27

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275370	MYA RUSSI	\$ 48.72
04/11/2019	Direct Deposit	275372	MAE ENGRAM	\$ 71.23
04/11/2019	Direct Deposit	275373	STEPHANIE RUBLY	\$ 12.22
04/11/2019	Direct Deposit	275374	LAURA HOCHMAN	\$ 33.94
04/11/2019	Direct Deposit	275375	CAROL LYNN INSLEY	\$ 24.70
04/11/2019	Direct Deposit	275376	DANIELLE BIANCO	\$ 56.28
04/11/2019	Direct Deposit	275377	YOLANDA JAMES	\$ 50.82
04/11/2019	Direct Deposit	275379	AURORA CONGIUSTO	\$ 20.16
04/11/2019	Direct Deposit	275380	ANGIE NEIDER	\$ 79.79
04/11/2019	Direct Deposit	275381	WILLIAM B WILKERSON	\$ 161.70
04/11/2019	Direct Deposit	275382	KARELLI GONZALEZ	\$ 68.75
04/11/2019	Direct Deposit	275383	MARIAN COLEMAN	\$ 32.00
04/11/2019	Direct Deposit	275384	JOSE ESPINOSA	\$ 36.04
04/11/2019	Direct Deposit	275385	VERONICA R LEE	\$ 11.59
04/11/2019	Direct Deposit	275386	MELISSA MOBLEY	\$ 101.51
04/11/2019	Direct Deposit	275387	CATHERINE HILSABECK	\$ 55.78
04/11/2019	Direct Deposit	275388	DAWNIECE TIMS	\$ 2.90
04/11/2019	Direct Deposit	275389	HARLAN WARE	\$ 28.64
04/11/2019	Direct Deposit	275390	SHAUN SAWKO	\$ 21.17
04/11/2019	Direct Deposit	275391	SERGIO RAMOS	\$ 122.81
04/11/2019	Direct Deposit	275392	CYNTHIA MCCALLUM	\$ 228.58
04/11/2019	Direct Deposit	275393	ELIZABETH ANDINO	\$ 97.82
04/11/2019	Direct Deposit	275394	ROSIE MORALES	\$ 129.00
04/11/2019	Direct Deposit	275395	JEAN BEHR FARSHID	\$ 3.28
04/11/2019	Direct Deposit	275396	SARA BOGUE	\$ 49.34
04/11/2019	Direct Deposit	275397	DAWNYA THOMASON	\$ 48.76
04/11/2019	Direct Deposit	275398	NORMA HALFMANN	\$ 15.83
04/11/2019	Direct Deposit	275399	ESTEFANY VILLAMAR ARBOLEDA	\$ 109.20
04/11/2019	Direct Deposit	275400	VERONICA CARRIONMONTALVO	\$ 53.42
04/11/2019	Direct Deposit	275401	DINA MARSHALL	\$ 42.67
04/11/2019	Direct Deposit	275402	MYCHAL CANALEJO	\$ 186.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275403	NEPHTALI MORALES ARROYO	\$ 67.91
04/11/2019	Direct Deposit	275404	KEVIN MOON	\$ 10.08
04/11/2019	Direct Deposit	275405	DEBORAH COLEMAN	\$ 55.48
04/11/2019	Direct Deposit	275406	ELIZABETH RHEAUME	\$ 54.73
04/11/2019	Direct Deposit	275407	LAUREN WOODWARD	\$ 13.44
04/11/2019	Direct Deposit	275408	KAREN PEREZ	\$ 15.54
04/11/2019	Direct Deposit	275409	COLLEEN MULCAHEY	\$ 123.00
04/11/2019	Direct Deposit	275410	RAUL GARCIA	\$ 14.11
04/11/2019	Direct Deposit	275411	CARIN HUNT	\$ 14.36
04/11/2019	Direct Deposit	275412	CAVILYN KEOWN-SCHAUS	\$ 28.43
04/11/2019	Direct Deposit	275413	LEWIS SHEPHERD	\$ 91.56
04/11/2019	Direct Deposit	275414	ELIZABETH V ANDERSON	\$ 84.00
04/11/2019	Direct Deposit	275415	CARRIE JOHNSON	\$ 129.00
04/11/2019	Direct Deposit	275416	JONATHAN NEAL	\$ 129.00
04/11/2019	Direct Deposit	275417	CARMEN RIERA	\$ 26.63
04/11/2019	Direct Deposit	275418	MARK DUTTON	\$ 120.00
04/11/2019	Direct Deposit	275419	COREY SILLS	\$ 270.00
04/11/2019	Direct Deposit	275420	PHIL RASCHIATORE	\$ 135.00
04/11/2019	Direct Deposit	275421	DAN SERRANO	\$ 120.00
04/11/2019	Direct Deposit	275422	TRAVIS VALLES	\$ 120.00
04/11/2019	Direct Deposit	275423	NICOLE CARABALLO	\$ 120.00
04/11/2019	Direct Deposit	275424	BLAKE HIGH SCHOOL	\$ 1,199.00
04/11/2019	Direct Deposit	275425	COLEMAN MIDDLE	\$ 228.00
04/11/2019	Direct Deposit	275426	PLANT HIGH	\$ 3,889.00
04/11/2019	Direct Deposit	275427	ROBINSON HIGH	\$ 2,740.00
04/11/2019	Direct Deposit	275428	JEFFERSON HIGH	\$ 2,882.00
04/11/2019	Direct Deposit	275429	ROLAND PARK K-8 MAGNET	\$ 246.00
04/11/2019	Direct Deposit	275430	WEBB MIDDLE	\$ 546.00
04/11/2019	Direct Deposit	275431	WILSON MIDDLE	\$ 456.00
04/11/2019	Direct Deposit	275432	PIERCE MIDDLE	\$ 257.00
04/11/2019	Direct Deposit	275433	STEINBRENNER HIGH SCHOOL	\$ 3,493.00

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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
04/11/2019	Direct Deposit	275434	ALONSO HIGH	\$ 2,511.00
04/11/2019	Direct Deposit	275435	DAVIDSEN MIDDLE	\$ 300.00
04/11/2019	Direct Deposit	275436	GAITHER HIGH	\$ 4,303.66
04/11/2019	Direct Deposit	275437	HILL MIDDLE	\$ 248.00
04/11/2019	Direct Deposit	275438	LETO HIGH	\$ 2,297.00
04/11/2019	Direct Deposit	275439	SICKLES HIGH	\$ 2,027.00
04/11/2019	Direct Deposit	275440	TURNER BARTELS K-8	\$ 954.00
04/11/2019	Direct Deposit	275441	FREEDOM HIGH	\$ 3,662.00
04/11/2019	Direct Deposit	275442	LIBERTY MIDDLE	\$ 228.00
04/11/2019	Direct Deposit	275443	WHARTON HIGH	\$ 14,900.56
04/11/2019	Direct Deposit	275444	STRAWBERRY CREST HIGH SCHOOL	\$ 2,976.00
04/11/2019	Direct Deposit	275445	ARMWOOD HIGH	\$ 3,726.35
04/11/2019	Direct Deposit	275446	JENNINGS MIDDLE	\$ 239.00
04/11/2019	Direct Deposit	275447	MARSHALL MIDDLE	\$ 1,424.00
04/11/2019	Direct Deposit	275448	TOMLIN MIDDLE	\$ 1,008.00
04/11/2019	Direct Deposit	275449	TURKEY CREEK MIDDLE	\$ 327.00
04/11/2019	Direct Deposit	275450	SPOTO HIGH	\$ 3,791.90
04/11/2019	Direct Deposit	275451	GIUNTA MIDDLE SCHOOL	\$ 566.00
04/11/2019	Direct Deposit	275452	LENNARD HIGH	\$ 2,345.70
04/11/2019	Direct Deposit	275453	EAST BAY HIGH SCHOOL	\$ 3,298.90
04/11/2019	Direct Deposit	275454	KING HIGH	\$ 2,443.00
04/11/2019	Direct Deposit	275455	TAMPA BAY TECHNICAL HIGH	\$ 2,634.00
04/11/2019	Direct Deposit	275456	BRANDON HIGH	\$ 2,923.00
04/11/2019	Direct Deposit	275457	DURANT HIGH	\$ 2,971.00
04/11/2019	Direct Deposit	275458	MULRENNAN MIDDLE	\$ 464.00
04/11/2019	Direct Deposit	275459	NEWSOME HIGH	\$ 5,124.00
04/11/2019	Direct Deposit	275460	RIVERVIEW HIGH	\$ 3,209.00
04/11/2019	Direct Deposit	275461	RANDALL MIDDLE	\$ 318.00
04/11/2019	Direct Deposit	275462	BLOOMINGDALE HIGH	\$ 3,194.00
04/11/2019	Direct Deposit	275463	FRANKLIN MIDDLE MAGNET	\$ 228.00
04/11/2019	Direct Deposit	275464	HILLSBOROUGH HIGH	\$ 3,777.80

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	Direct Deposit	275465	MEMORIAL MIDDLE	\$ 90.00
04/11/2019	Direct Deposit	275466	WILLIAMS MIDDLE	\$ 210.00
04/11/2019	Direct Deposit	275467	YOUNG MIDDLE	\$ 458.00
04/11/2019	Direct Deposit	275468	CYNTHIA STUART	\$ 340.96
04/11/2019	Direct Deposit	275469	TERRACE COMMUNITY SCHOOL	\$ 176,646.86
04/11/2019	Direct Deposit	275470	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.74
04/11/2019	Direct Deposit	275471	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.25
04/11/2019	Direct Deposit	275472	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.79
04/11/2019	Direct Deposit	275473	UNITED DATA TECHNOLOGIES INC	\$ 7,974.66
04/11/2019	Direct Deposit	275474	HORIZON CHARTER SCHOOL OF TPA	\$ 81,823.02
04/11/2019	Direct Deposit	275475	THEODORE MCNAIR	\$ 1,380.00
04/11/2019	Direct Deposit	275476	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.43
04/11/2019	Direct Deposit	275477	WALTON ACADEMY FOR THE	\$ 84,379.80
04/11/2019	Direct Deposit	275478	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.28
04/11/2019	Direct Deposit	275479	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.43
04/11/2019	Direct Deposit	275480	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.76
04/11/2019	Direct Deposit	275481	BRIAN CARRIER & ASSOCIATES INC	\$ 4,338.32
04/11/2019	Direct Deposit	275482	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.92
04/11/2019	Direct Deposit	275483	INDEPENDENCE ACADEMIES INC	\$ 239,763.10
04/11/2019	Direct Deposit	275484	FLORIDA AUTISM CENTER	\$ 3,509.90
04/11/2019	Direct Deposit	275485	COMMUNITY CHARTER SCHOOL	\$ 70,741.29
04/11/2019	Direct Deposit	275486	ADVANTAGE ACADEMY	\$ 93,959.76
04/11/2019	Direct Deposit	275487	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.10
04/11/2019	Direct Deposit	275488	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.95
04/11/2019	Direct Deposit	275489	NEW SPRINGS SCHOOL	\$ 99,571.26
04/11/2019	Direct Deposit	275490	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.07
04/11/2019	Direct Deposit	275491	CHANNELSIDE ACADEMY OF	\$ 97,834.29
04/11/2019	Direct Deposit	275492	CREVELLO ELECTRIC	\$ 4,119.34
04/11/2019	Direct Deposit	275493	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.17
04/11/2019	Direct Deposit	275494	PIVOT CHARTER SCHOOL	\$ 53,764.02
04/11/2019	Direct Deposit	275495	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.34

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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
04/11/2019	Direct Deposit	275496	WOODMONT CHARTER SCHOOL	\$ 205,215.09
04/11/2019	Direct Deposit	275497	WINTHROP CHARTER SCHOOL	\$ 395,198.38
04/11/2019	Direct Deposit	275498	HENDERSON HAMMOCK CHARTER	\$ 343,449.59
04/11/2019	Direct Deposit	275499	KIDS COMMUNITY COLLEGE SE	\$ 89,615.88
04/11/2019	Direct Deposit	275500	BELL CREEK ACADEMY HIGH	\$ 100,025.79
04/11/2019	Direct Deposit	275501	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.78
04/11/2019	Direct Deposit	275502	BELL CREEK ACADEMY	\$ 161,255.45
04/11/2019	Direct Deposit	275503	RCMA LEADERSHIP ACADEMY	\$ 23,600.99
04/11/2019	Direct Deposit	275504	FOCUS ACADEMY	\$ 60,811.50
04/11/2019	Direct Deposit	275505	HILLSBOROUGH ACADEMY MATH	\$ 182,447.85
04/11/2019	Direct Deposit	275506	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
04/11/2019	Direct Deposit	275507	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.69
04/11/2019	Direct Deposit	275508	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.27
04/11/2019	Direct Deposit	275509	SUNLAKE ACADEMY OF MATH	\$ 230,947.67
04/11/2019	Direct Deposit	275510	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.13
04/11/2019	Direct Deposit	275511	PLATO ACADEMY CHARTER SCHOOL	\$ 30,133.63
04/11/2019	Direct Deposit	275512	KID S COMMUNITY COLLEGE HS	\$ 38,063.18
04/11/2019	Direct Deposit	275513	SLAM TAMPA	\$ 128,825.15
04/11/2019	Direct Deposit	275514	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.55
04/11/2019	Direct Deposit	275515	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.03
04/11/2019	Direct Deposit	275516	WATERSET CHARTER SCHOOL	\$ 202,641.77
04/11/2019	Direct Deposit	275517	COLLABORATORY PREP ACADEMY	\$ 26,424.58
04/11/2019	Direct Deposit	275518	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.45
04/11/2019	Direct Deposit	275519	EAST TAMPA ACADEMY	\$ 11,820.29
04/11/2019	Direct Deposit	275520	CREEKSIDE CHARTER ACADEMY	\$ 157,854.45
04/11/2019	Direct Deposit	275521	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.66
04/11/2019	Direct Deposit	275522	UNITED DATA TECHNOLOGIES INC	\$ 104,952.30
04/11/2019	Direct Deposit	275523	PARAGON BUILDING CONTRACTORS	\$ 3,286.38
04/11/2019	Direct Deposit	275524	TRUMAN ARNOLD	\$ 85,700.02
04/11/2019	Direct Deposit	275525	CREVELLO ELECTRIC	\$ 3,128.36
04/11/2019	Direct Deposit	275526	PRO HEALTH SERVICES INC	\$ 2,787.75

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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
04/11/2019	Direct Deposit	275527	ENVISION-CS INC	\$ 978.40
04/12/2019	Direct Deposit	275528	UNITED DATA TECHNOLOGIES INC	\$ 152,799.09
04/12/2019	Direct Deposit	275529	MAIN COMMERCIAL COOKING &	\$ 7,661.94
04/12/2019	Direct Deposit	275530	SPOTO HIGH SCHOOL	\$ 1,050.00
04/12/2019	Direct Deposit	275531	DURANT HIGH	\$ 272.50
04/12/2019	Direct Deposit	275532	GAITHER HIGH	\$ 385.00
04/12/2019	Direct Deposit	275533	HILLSBOROUGH HIGH	\$ 55.00
04/12/2019	Direct Deposit	275534	MIDDLETON HIGH	\$ 1,105.00
04/12/2019	Direct Deposit	275535	JEFFERSON HIGH	\$ 360.00
04/12/2019	Direct Deposit	275536	WHARTON HIGH	\$ 255.00
04/12/2019	Direct Deposit	275537	WILLIAMS MIDDLE	\$ 220.00
04/12/2019	Direct Deposit	275538	CORE CATERING	\$ 1,813.90
04/12/2019	Direct Deposit	275539	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 34,306.64
04/12/2019	Direct Deposit	275540	HILLSBOROUGH CLASSROOM TEACHER	\$ 433,606.13
04/12/2019	Direct Deposit	275541	LIBERTY MUTUAL INSURANCE CO	\$ 3,681.07
04/12/2019	Direct Deposit	275542	DIVERSIFIED BUSINESS MACHINES	\$ 237.50
04/12/2019	Direct Deposit	275543	ANCOM SYSTEM INC	\$ 2,160.00
04/12/2019	Direct Deposit	275544	ENCORE BROADCAST EQUIPMENT SAL	\$ 10,775.06
04/12/2019	Direct Deposit	275545	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
04/12/2019	Direct Deposit	275546	R & R BUSINESS SYSTEMS	\$ 1,462.50
04/12/2019	Direct Deposit	275547	BILLER REINHART STRUCTURAL GRP	\$ 1,750.00
04/12/2019	Direct Deposit	275548	ALL IN ONE ELECTRIC INC	\$ 25,187.19
04/12/2019	Direct Deposit	275549	FLORIDA AUTISM CENTER	\$ 29,624.91
04/12/2019	Direct Deposit	275550	ZABATT ENGINE SERVICES INC	\$ 1,992.63
04/12/2019	Direct Deposit	275551	SAN FRANCISCO UPHOLSTERY GROUP	\$ 21,483.59
04/12/2019	Direct Deposit	275552	ALLEN MASONRY & GENERAL CONTRA	\$ 7,487.21
04/12/2019	Direct Deposit	275553	KELLY SERVICES INC	\$ 430,264.51
04/12/2019	Direct Deposit	275554	ENVISION-CS INC	\$ 4,769.75
04/12/2019	Direct Deposit	275555	A AMERICAN ELECTRICAL	\$ 918.60
04/15/2019	Direct Deposit	275556	UNITED DATA TECHNOLOGIES INC	\$ 63,532.67
04/15/2019	Direct Deposit	275557	ZABATT ENGINE SERVICES INC	\$ 11,897.16

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/15/2019	Direct Deposit	275558	AETNA INC	\$ 23,220.75
04/15/2019	Direct Deposit	275559	MADISON MIDDLE	\$ 600.00
04/15/2019	Direct Deposit	275560	LETO HIGH	\$ 70.00
04/15/2019	Direct Deposit	275561	ARMWOOD HIGH	\$ 75.00
04/15/2019	Direct Deposit	275562	CHAMBERLAIN HIGH SCHOOL	\$ 150.00
04/15/2019	Direct Deposit	275563	APOLLO CONSTRUCTION & ENG	\$ 111.91
04/15/2019	Direct Deposit	275564	ANCOM SYSTEM INC	\$ 750.00
04/15/2019	Direct Deposit	275565	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
04/15/2019	Direct Deposit	275566	TRUMAN ARNOLD	\$ 35,217.15
04/15/2019	Direct Deposit	275567	MAIN COMMERCIAL COOKING &	\$ 346.64
04/15/2019	Direct Deposit	275568	EXCELSIOR PREP CHARTER SCHOOL	\$ 1,329.98
04/15/2019	Direct Deposit	275569	PLATO ACADEMY CHARTER SCHOOL	\$ 35,689.43
04/16/2019	Direct Deposit	275570	UNITED DATA TECHNOLOGIES INC	\$ 24,612.42
04/16/2019	Direct Deposit	275571	JASON TEKULA	\$ 114.00
04/16/2019	Direct Deposit	275572	JIMICA NELSON-SHAW	\$ 89.88
04/16/2019	Direct Deposit	275573	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 575.98
04/16/2019	Direct Deposit	275574	ZABATT ENGINE SERVICES INC	\$ 95.00
04/17/2019	Direct Deposit	275575	UNITED DATA TECHNOLOGIES INC	\$ 17,515.50
04/17/2019	Direct Deposit	275576	CORNERSTONE FAMILY MINISTRIES	\$ 11,291.94
04/17/2019	Direct Deposit	275577	PALMA CEIA ACADEMY INC	\$ 7,420.80
04/17/2019	Direct Deposit	275578	SAFETYLAND DAY NURSERY	\$ 27,582.60
04/17/2019	Direct Deposit	275579	PARK-A-TOT INC	\$ 18,410.67
04/17/2019	Direct Deposit	275580	FAT ALBERTS DAY CARE CENTER	\$ 4,497.40
04/17/2019	Direct Deposit	275581	LA PETITE ACADEMY - S. VILLAGE	\$ 9,593.33
04/17/2019	Direct Deposit	275582	KINDERCARE BELL SHOALS	\$ 21,125.29
04/17/2019	Direct Deposit	275583	SEE SAW JUNCTION INC	\$ 16,738.20
04/17/2019	Direct Deposit	275584	T J PARENTE ENTERPRISES INC	\$ 8,491.82
04/17/2019	Direct Deposit	275585	LA PETITE ACADEMY -WINDHORST	\$ 26,854.26
04/17/2019	Direct Deposit	275586	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,066.45
04/17/2019	Direct Deposit	275587	LINDAS DAYCARE	\$ 6,379.12
04/17/2019	Direct Deposit	275588	PARADISE LEARNING CENTER	\$ 9,658.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275589	NEW FRIENDSHIP DAY CARE	\$ 38,821.28
04/17/2019	Direct Deposit	275590	VIP CHILD CARE INC	\$ 3,473.61
04/17/2019	Direct Deposit	275591	GOLDEN RULE CHILD CARE LLC	\$ 44,485.48
04/17/2019	Direct Deposit	275592	TAMPA METROPOLITAN AREA YMCA	\$ 12,364.35
04/17/2019	Direct Deposit	275593	MARYS LITTLE LAMB INC	\$ 2,779.20
04/17/2019	Direct Deposit	275594	LOLAS CHILD CARE INC	\$ 15,292.08
04/17/2019	Direct Deposit	275595	EASTER SEALS FLORIDA INC	\$ 17,497.06
04/17/2019	Direct Deposit	275596	WRIGHTS WONDERLAND	\$ 7,559.32
04/17/2019	Direct Deposit	275597	MAUREEN ALEXIS	\$ 420.84
04/17/2019	Direct Deposit	275598	CHILDREN'S NEST/ALICE CROUCH	\$ 13,457.39
04/17/2019	Direct Deposit	275599	KINDERCARE LEARNING CENTERS	\$ 27,574.13
04/17/2019	Direct Deposit	275600	UNITED CEREBRAL PALSY OF	\$ 12,060.18
04/17/2019	Direct Deposit	275601	B & G DAYCARE KINDERGARTEN INC	\$ 3,827.04
04/17/2019	Direct Deposit	275602	PARADISE LEARNING CENTER III	\$ 9,159.44
04/17/2019	Direct Deposit	275603	WONDER LAND DAY CARE INC	\$ 14,843.41
04/17/2019	Direct Deposit	275604	PARADISE LEARNING CENTER II	\$ 9,123.37
04/17/2019	Direct Deposit	275605	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,972.10
04/17/2019	Direct Deposit	275606	CHILDREN'S NEST DAY CARE	\$ 7,469.28
04/17/2019	Direct Deposit	275607	MT CALVARY PRESCHOOL	\$ 7,423.90
04/17/2019	Direct Deposit	275608	FOREST HILLS PRESBYTERIAN	\$ 2,959.52
04/17/2019	Direct Deposit	275609	MONTESSORI ACADEMY OF TAMPA BA	\$ 3,513.01
04/17/2019	Direct Deposit	275610	A BRIGHTER COMMUNITY INC	\$ 2,250.81
04/17/2019	Direct Deposit	275611	LAKE CARROLL BAPTIST LEARNING	\$ 6,791.31
04/17/2019	Direct Deposit	275612	MOTHER GOOSE PRESCHOOL INC	\$ 10,424.75
04/17/2019	Direct Deposit	275613	CHILDREN'S NEST DAY CARE II	\$ 1,998.56
04/17/2019	Direct Deposit	275614	KIDS CLUBHOUSE INC	\$ 7,844.20
04/17/2019	Direct Deposit	275615	ALPHABET LEARNING CENTER	\$ 8,573.70
04/17/2019	Direct Deposit	275616	SUNCOAST ACADEMY INC	\$ 1,414.35
04/17/2019	Direct Deposit	275617	LA PETITE ACADEMY-CRISTINA	\$ 42,108.00
04/17/2019	Direct Deposit	275618	TELESCO ENTERPRISES INC	\$ 2,887.50
04/17/2019	Direct Deposit	275619	HENRY VENTURES CORP	\$ 18,219.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275620	PANDA HUGS LEARNING CENTER	\$ 20,682.40
04/17/2019	Direct Deposit	275621	COUNTRY WAY VILLAGE CHILD CARE	\$ 8,394.60
04/17/2019	Direct Deposit	275622	CHILDREN'S NEST DAY CARE IV	\$ 4,605.00
04/17/2019	Direct Deposit	275623	SHINING STARS PRESCHOOL	\$ 9,616.36
04/17/2019	Direct Deposit	275624	CHILDREN'S NEST DAY CARE III	\$ 3,757.56
04/17/2019	Direct Deposit	275625	CHILDREN'S NEST DAY CARE V	\$ 6,091.15
04/17/2019	Direct Deposit	275626	MARY GO ROUND CHILDCARE CENTER	\$ 2,863.91
04/17/2019	Direct Deposit	275627	RUSKIN UNITED METHODIST CHURCH	\$ 12,273.42
04/17/2019	Direct Deposit	275628	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,017.49
04/17/2019	Direct Deposit	275629	KINDERCARE LEARNING CENTERS	\$ 10,470.17
04/17/2019	Direct Deposit	275630	BIBLE BASED CHILD CARE CENTER	\$ 20,373.76
04/17/2019	Direct Deposit	275631	KIDDIE KOLLEGE-HYDE PARK INC	\$ 19,076.17
04/17/2019	Direct Deposit	275632	FOREST HILLS LEARNING ACADEMY	\$ 8,949.81
04/17/2019	Direct Deposit	275633	CHAMPIONS FOR CHILDREN, INC	\$ 1,982.52
04/17/2019	Direct Deposit	275634	LA PETITE	\$ 12,608.34
04/17/2019	Direct Deposit	275635	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,079.19
04/17/2019	Direct Deposit	275636	BE & BE ENTERPRISES INC	\$ 6,636.97
04/17/2019	Direct Deposit	275637	LA PETITE ACADEMY-BLOOMINGDALE	\$ 16,486.02
04/17/2019	Direct Deposit	275638	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,986.20
04/17/2019	Direct Deposit	275639	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,327.80
04/17/2019	Direct Deposit	275640	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,372.42
04/17/2019	Direct Deposit	275641	HELPING HAND DAY NURSERY INC	\$ 21,171.38
04/17/2019	Direct Deposit	275642	LA PETITE ACADEMY- MAPLEDALE	\$ 14,409.11
04/17/2019	Direct Deposit	275643	SUNSHINE CHILDRENS LEARNING	\$ 19,486.40
04/17/2019	Direct Deposit	275644	YOUNGER YEARS LEARNING CENTER	\$ 983.62
04/17/2019	Direct Deposit	275645	YBOR EARLY CHILDHOOD CENTER	\$ 21,307.35
04/17/2019	Direct Deposit	275646	LA PETITE ACADEMY- PAULA	\$ 30,607.14
04/17/2019	Direct Deposit	275647	MARY GO ROUND CHILD CARE	\$ 4,138.34
04/17/2019	Direct Deposit	275648	KINDERCARE LEARNING CENTERS	\$ 20,120.28
04/17/2019	Direct Deposit	275649	TEMPLE TERRACE PRESBYTERIAN	\$ 8,950.37
04/17/2019	Direct Deposit	275650	ELIZABETH TAYLOR	\$ 2,873.21

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275651	LA PETITE ACADEMY-HUMPHREY	\$ 20,448.18
04/17/2019	Direct Deposit	275652	BRANDON SPORTS & AQUATIC CTR	\$ 5,988.81
04/17/2019	Direct Deposit	275653	A CHILDS WORLD LEARNING ACADEM	\$ 35,529.43
04/17/2019	Direct Deposit	275654	CHILDLIFE PRESCHOOL INC	\$ 5,617.78
04/17/2019	Direct Deposit	275655	BAYWALL HOLDINGS L C	\$ 3,712.56
04/17/2019	Direct Deposit	275656	DERLY ENTERPRISE CORP	\$ 5,072.85
04/17/2019	Direct Deposit	275657	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 13,063.31
04/17/2019	Direct Deposit	275658	CASTLES OF IMAGINATION INC	\$ 17,572.08
04/17/2019	Direct Deposit	275659	ELSA KIDS CARE CENTER INC	\$ 7,216.18
04/17/2019	Direct Deposit	275660	MICHAEL D HAM ENTERPRISES INC	\$ 17,399.16
04/17/2019	Direct Deposit	275661	OROZCO & ASSOCIATES INC	\$ 10,835.80
04/17/2019	Direct Deposit	275662	LAKE MAGDALENE ACADEMY	\$ 3,220.91
04/17/2019	Direct Deposit	275663	CREATIVE WORLD CAUSEWAY	\$ 17,528.80
04/17/2019	Direct Deposit	275664	ALETA FORD	\$ 5,254.64
04/17/2019	Direct Deposit	275665	LASHAN D EVERETT	\$ 2,519.75
04/17/2019	Direct Deposit	275666	LA PETITE ACADEMY	\$ 23,563.85
04/17/2019	Direct Deposit	275667	PLAYTIME LEARNING ACADEMY LLC	\$ 3,962.53
04/17/2019	Direct Deposit	275668	LOVE AND GLORY LEARNING CENTER	\$ 18,857.77
04/17/2019	Direct Deposit	275669	TWEETY LEARNING CENTER	\$ 2,389.20
04/17/2019	Direct Deposit	275670	KINDERCARE WEBB ROAD	\$ 6,695.22
04/17/2019	Direct Deposit	275671	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,953.94
04/17/2019	Direct Deposit	275672	PARADISE LEARNING V	\$ 15,254.49
04/17/2019	Direct Deposit	275673	KINDERCARE LEARNING CENTERS	\$ 16,172.04
04/17/2019	Direct Deposit	275674	RAELYN WHITEHEAD	\$ 1,168.44
04/17/2019	Direct Deposit	275675	DOROTHY M PEREIRA	\$ 543.10
04/17/2019	Direct Deposit	275676	MARY N WYNN	\$ 691.95
04/17/2019	Direct Deposit	275677	PAMELA ANN JONES	\$ 2,169.80
04/17/2019	Direct Deposit	275678	PRECIOUS DAVIS	\$ 1,142.80
04/17/2019	Direct Deposit	275679	TAMMY D REDDISH	\$ 805.35
04/17/2019	Direct Deposit	275680	AISHA L. BOX SMITH	\$ 1,207.00
04/17/2019	Direct Deposit	275681	JOEANN SELLERS	\$ 1,080.35

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275682	SONYA J WALKER-ONZY	\$ 3,628.80
04/17/2019	Direct Deposit	275683	ELLA J JACKSON	\$ 1,683.10
04/17/2019	Direct Deposit	275684	CHEMETRIA Y COPELAND	\$ 1,378.47
04/17/2019	Direct Deposit	275685	RENEE GRAHAM	\$ 1,346.31
04/17/2019	Direct Deposit	275686	DEBORA A TAYLOR	\$ 1,803.90
04/17/2019	Direct Deposit	275687	SHIELA HUDGINS	\$ 390.60
04/17/2019	Direct Deposit	275688	GINGER THOMAS	\$ 3,730.65
04/17/2019	Direct Deposit	275689	PAMELA WILLIAMS	\$ 1,183.35
04/17/2019	Direct Deposit	275690	NAOMI R THOMPSON	\$ 1,928.64
04/17/2019	Direct Deposit	275691	MARITZA MOYA	\$ 2,021.51
04/17/2019	Direct Deposit	275692	ROSALIND FELICIA BRADLEY	\$ 1,254.19
04/17/2019	Direct Deposit	275693	BEVERLY D ORTIZ	\$ 3,350.55
04/17/2019	Direct Deposit	275694	BEVERLY L MOORE	\$ 1,277.85
04/17/2019	Direct Deposit	275695	JOYCE A FINLEY	\$ 722.40
04/17/2019	Direct Deposit	275696	FACUNDA ARENAS	\$ 2,630.80
04/17/2019	Direct Deposit	275697	JAMESENA MURDOCK	\$ 2,440.75
04/17/2019	Direct Deposit	275698	EILEEN P MANN-WILLIAMS	\$ 1,158.99
04/17/2019	Direct Deposit	275699	MARILYN L WILLIAMS	\$ 1,659.21
04/17/2019	Direct Deposit	275700	EDVENA THARPE	\$ 848.64
04/17/2019	Direct Deposit	275701	VANESSA N MCDUFFIE	\$ 5,645.81
04/17/2019	Direct Deposit	275702	CAROL D TAYLOR	\$ 3,578.17
04/17/2019	Direct Deposit	275703	REBECCA E JACKSON	\$ 1,166.55
04/17/2019	Direct Deposit	275704	ANITA RILEY	\$ 872.16
04/17/2019	Direct Deposit	275705	CHERYL LYNN FERNANDEZ	\$ 506.10
04/17/2019	Direct Deposit	275706	ETHEL LEE JONES	\$ 10,281.10
04/17/2019	Direct Deposit	275707	CAROLYN D NEWTON	\$ 2,542.86
04/17/2019	Direct Deposit	275708	SHANNON CLARK	\$ 2,816.30
04/17/2019	Direct Deposit	275709	MIGUELINA OCASIO-CINTRON	\$ 300.30
04/17/2019	Direct Deposit	275710	BARBARA J DELA ROSA	\$ 3,340.47
04/17/2019	Direct Deposit	275711	ROSSANA CLAVIJO	\$ 1,195.95
04/17/2019	Direct Deposit	275712	SHIRA SEKIRIME	\$ 1,155.84

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275713	SOLANGEL RIESGO	\$ 645.75
04/17/2019	Direct Deposit	275714	TAIMY FAJARDO-SANTANA	\$ 1,488.90
04/17/2019	Direct Deposit	275715	SYLVIA E WRIGHT-CASTILLO	\$ 3,166.19
04/17/2019	Direct Deposit	275716	LILLIAN R CHIRINO	\$ 3,346.81
04/17/2019	Direct Deposit	275717	KIDS CLUB EARLY LEARNING	\$ 16,900.18
04/17/2019	Direct Deposit	275718	NELSIE'S DAY CARE LEARNING CTR	\$ 3,379.95
04/17/2019	Direct Deposit	275719	RIGHT FOR TOTS ACADEMY INC	\$ 14,865.66
04/17/2019	Direct Deposit	275720	CARMEN BLANCO RAMOS	\$ 1,256.50
04/17/2019	Direct Deposit	275721	LISA L ATELONIE	\$ 684.60
04/17/2019	Direct Deposit	275722	SHAUNTANE M GUZMAN	\$ 1,632.75
04/17/2019	Direct Deposit	275723	ESTERZIE NIXON	\$ 916.65
04/17/2019	Direct Deposit	275724	BAYCREST ACADEMY CHILD CARE CE	\$ 48,978.72
04/17/2019	Direct Deposit	275725	WALTON ACADEMY AFTERSCHOOL	\$ 4,561.43
04/17/2019	Direct Deposit	275726	GRETCHEN MURPHY	\$ 634.56
04/17/2019	Direct Deposit	275727	CHESKA INC	\$ 12,724.41
04/17/2019	Direct Deposit	275728	STEPHANIE Y BROOKINS	\$ 901.95
04/17/2019	Direct Deposit	275729	KID'S RAINBOW LRNG CTR INC	\$ 6,241.09
04/17/2019	Direct Deposit	275730	MARIA J CABRERA	\$ 550.20
04/17/2019	Direct Deposit	275731	KINGS AVENUE BAPTIST CHURCH	\$ 4,980.40
04/17/2019	Direct Deposit	275732	AUTUMN LEAF ACADEMY INC	\$ 16,479.95
04/17/2019	Direct Deposit	275733	ODALIS MENENDEZ	\$ 1,497.25
04/17/2019	Direct Deposit	275734	FRANKIE C PORTER	\$ 2,763.60
04/17/2019	Direct Deposit	275735	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,626.51
04/17/2019	Direct Deposit	275736	LITTLE STARS LEARNING ACAD INC	\$ 7,290.69
04/17/2019	Direct Deposit	275737	TANIA ANZARDO	\$ 342.60
04/17/2019	Direct Deposit	275738	MICHELLE JACKSON	\$ 2,083.79
04/17/2019	Direct Deposit	275739	CBSP INC	\$ 2,419.26
04/17/2019	Direct Deposit	275740	CROSSROADS BAPTIST CHURCH	\$ 5,549.56
04/17/2019	Direct Deposit	275741	VERONICA MCGHIE	\$ 1,362.90
04/17/2019	Direct Deposit	275742	LATOYA JONES	\$ 5,263.86
04/17/2019	Direct Deposit	275743	BLOOMINGDALE ACADEMY	\$ 5,751.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275744	MURZI CORP.	\$ 7,605.11
04/17/2019	Direct Deposit	275745	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,303.53
04/17/2019	Direct Deposit	275746	DERLY ENTERPRISES CORP	\$ 8,699.04
04/17/2019	Direct Deposit	275747	ABERDEEN PREPARTORY - R' CLUB	\$ 7,164.43
04/17/2019	Direct Deposit	275748	METROPOLITAN MINISTRIES INC	\$ 32,256.02
04/17/2019	Direct Deposit	275749	IRMA Y TAMAYO	\$ 95.90
04/17/2019	Direct Deposit	275750	ROBIN L DEAN	\$ 385.56
04/17/2019	Direct Deposit	275751	SHANNON N RICHARDSON	\$ 1,907.85
04/17/2019	Direct Deposit	275752	JACQUELINE AVILA	\$ 2,190.72
04/17/2019	Direct Deposit	275753	LIL TOTS LEARNING CENTER	\$ 12,257.45
04/17/2019	Direct Deposit	275754	JENNIFER ANDERSON	\$ 5,881.20
04/17/2019	Direct Deposit	275755	SMART KIDS ACADEMY LLC	\$ 12,442.60
04/17/2019	Direct Deposit	275756	TAMARA RONDON	\$ 1,441.65
04/17/2019	Direct Deposit	275757	A BRIDGE OF LEARNING	\$ 8,946.56
04/17/2019	Direct Deposit	275758	HOME AWAY FROM HOME LEARNING	\$ 13,346.56
04/17/2019	Direct Deposit	275759	OLIVIA'S PLACE	\$ 5,725.91
04/17/2019	Direct Deposit	275760	BRAINY BABIES INC	\$ 5,408.60
04/17/2019	Direct Deposit	275761	KATHERINE M JORDAN	\$ 3,464.42
04/17/2019	Direct Deposit	275762	HARRIETTE D JACKSON	\$ 506.10
04/17/2019	Direct Deposit	275763	MARIA E CARRILLO	\$ 672.84
04/17/2019	Direct Deposit	275764	ANA MARIA BARRETO	\$ 896.70
04/17/2019	Direct Deposit	275765	KINDERCARE PARSONS AVE	\$ 23,413.81
04/17/2019	Direct Deposit	275766	KINDERCARE TIMBERLANE	\$ 17,169.56
04/17/2019	Direct Deposit	275767	DIUSMARI DE LA ROSA	\$ 474.60
04/17/2019	Direct Deposit	275768	SILVIA R TURNES	\$ 236.00
04/17/2019	Direct Deposit	275769	JANEY GONZALEZ	\$ 2,162.25
04/17/2019	Direct Deposit	275770	STEPS TO MATURITY + BABY STEPS	\$ 45,746.17
04/17/2019	Direct Deposit	275771	SKY HIGH LEARNING ACADEMY	\$ 11,822.64
04/17/2019	Direct Deposit	275772	PEACOCKS PLUME CO	\$ 12,967.15
04/17/2019	Direct Deposit	275773	NEW ENGLAND EDUCATION GROUP	\$ 3,658.41
04/17/2019	Direct Deposit	275774	JUNE L JONES	\$ 1,710.30

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275775	PAULA M POWELL	\$ 3,050.25
04/17/2019	Direct Deposit	275776	ANA ROSA CARRERO	\$ 1,233.29
04/17/2019	Direct Deposit	275777	ACADEMY OF TAMPA INC	\$ 111,387.24
04/17/2019	Direct Deposit	275778	ANNETTE EBERHART FAMILY CHILD	\$ 2,479.38
04/17/2019	Direct Deposit	275779	ALBERTINA PEREZ-GONZALEZ	\$ 906.15
04/17/2019	Direct Deposit	275780	DISCOVERY POINT #54	\$ 2,663.40
04/17/2019	Direct Deposit	275781	KIRENIA CORDERO	\$ 2,497.53
04/17/2019	Direct Deposit	275782	PLAY 'N LEARN CHILDREN'S DEV.	\$ 11,462.64
04/17/2019	Direct Deposit	275783	BRANDON DAY SCHOOL	\$ 1,807.68
04/17/2019	Direct Deposit	275784	CASSANDRA LEE	\$ 1,672.02
04/17/2019	Direct Deposit	275785	A CHILDS WORLD LEARNING ACADEM	\$ 29,550.47
04/17/2019	Direct Deposit	275786	ADA POTRILLE	\$ 1,026.06
04/17/2019	Direct Deposit	275787	LINDA'S LITTLE PEOPLE INC.	\$ 13,309.18
04/17/2019	Direct Deposit	275788	SMART START PRE-PREP LLC	\$ 1,256.64
04/17/2019	Direct Deposit	275789	VMW HOLDINGS LLC	\$ 5,693.94
04/17/2019	Direct Deposit	275790	LATONYA S CAMPBELL	\$ 3,854.58
04/17/2019	Direct Deposit	275791	FIRST DISCOVERIES CHILD DEV CN	\$ 363.46
04/17/2019	Direct Deposit	275792	KATIANA GUTIERREZ	\$ 675.15
04/17/2019	Direct Deposit	275793	LAND OF LEARNING ACADEMY	\$ 11,816.84
04/17/2019	Direct Deposit	275794	ADVENTURES N BABYSITTING INC	\$ 17,951.95
04/17/2019	Direct Deposit	275795	A TODAY'S CHILD	\$ 12,247.89
04/17/2019	Direct Deposit	275796	TORIKADE INC	\$ 3,249.56
04/17/2019	Direct Deposit	275797	RAMONA ERVIN-ROBINSON	\$ 1,442.00
04/17/2019	Direct Deposit	275798	CHILDREN'S NEST CCC - SR 54	\$ 1,338.12
04/17/2019	Direct Deposit	275799	YDELSA CURBELO	\$ 2,965.28
04/17/2019	Direct Deposit	275800	LITTLE GIANTS LEARNING ACADEMY	\$ 28,679.46
04/17/2019	Direct Deposit	275801	DAYAMIT PEREZ-VALDES	\$ 1,558.95
04/17/2019	Direct Deposit	275802	HEAVEN SENT DAY CARE INC.	\$ 6,236.53
04/17/2019	Direct Deposit	275803	CAROLYN JOHNSON COLLINS	\$ 2,795.10
04/17/2019	Direct Deposit	275804	AJS ANGELS LLC	\$ 29,355.51
04/17/2019	Direct Deposit	275805	BELKYS GOMEZ	\$ 325.50

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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
04/17/2019	Direct Deposit	275806	SANDRA CASTILLO	\$ 604.80
04/17/2019	Direct Deposit	275807	YAIMA DIAZ ESPINOSA	\$ 916.65
04/17/2019	Direct Deposit	275808	POST SUNSHINE RANCH ENTERPRISE	\$ 1,580.70
04/17/2019	Direct Deposit	275809	BENITA C JUNCO-CRUZ	\$ 564.90
04/17/2019	Direct Deposit	275810	CHILD KARE SOLUTIONS LLC	\$ 5,490.12
04/17/2019	Direct Deposit	275811	CYNTHIA CHIPP	\$ 4,857.48
04/17/2019	Direct Deposit	275812	THUMBELINA FOSTER	\$ 2,591.97
04/17/2019	Direct Deposit	275813	TERESA A BASULTO	\$ 1,699.06
04/17/2019	Direct Deposit	275814	THE PRESBYTERIAN LEARNING CTR	\$ 2,181.90
04/17/2019	Direct Deposit	275815	SANDRA J THOMAS	\$ 2,206.56
04/17/2019	Direct Deposit	275816	ANILCIE TOLEDO	\$ 3,217.41
04/17/2019	Direct Deposit	275817	PLANT CITY LEARNING CENTER INC	\$ 26,740.40
04/17/2019	Direct Deposit	275818	ALINA YANES	\$ 1,464.05
04/17/2019	Direct Deposit	275819	LINDA FLYNN	\$ 2,010.75
04/17/2019	Direct Deposit	275820	ALWAYS KIDS ACADEMY LLC	\$ 4,631.73
04/17/2019	Direct Deposit	275821	SABRINA M COLEMAN	\$ 2,736.66
04/17/2019	Direct Deposit	275822	KENDRA T HUNDLEY	\$ 1,268.40
04/17/2019	Direct Deposit	275823	HAPPY DAY SCHOOL HOUSE	\$ 13,155.88
04/17/2019	Direct Deposit	275824	MORNING GLORY PRESCHOOL	\$ 12,232.39
04/17/2019	Direct Deposit	275825	MAGDA VALVERDE	\$ 778.26
04/17/2019	Direct Deposit	275826	NEW HEAVEN LRNG. CTR.	\$ 1,597.83
04/17/2019	Direct Deposit	275827	GUADALUPE G ESPAILLAT	\$ 1,303.60
04/17/2019	Direct Deposit	275828	HEBREW ACADEMY INC	\$ 1,540.98
04/17/2019	Direct Deposit	275829	MARIA HERNANADEZ	\$ 375.90
04/17/2019	Direct Deposit	275830	ACADEMY OF ACHIEVERS LLC	\$ 7,736.30
04/17/2019	Direct Deposit	275831	NICOLE DENISE SHEPHERD	\$ 3,806.89
04/17/2019	Direct Deposit	275832	SANDYS HAPPY FACE HOME CARE IN	\$ 1,973.16
04/17/2019	Direct Deposit	275833	IDARME M MARTIN SANTOS	\$ 867.95
04/17/2019	Direct Deposit	275834	MARISOL GALLARDO	\$ 301.60
04/17/2019	Direct Deposit	275835	OLGA ZARZA	\$ 275.10
04/17/2019	Direct Deposit	275836	DORAMYS MARTINEZ	\$ 2,020.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275837	BLESSED BEGINNINGS PRESCHOOL	\$ 5,724.50
04/17/2019	Direct Deposit	275838	ANELEY POUS	\$ 1,242.15
04/17/2019	Direct Deposit	275839	CROWN INVESTMENTS LLC	\$ 5,098.24
04/17/2019	Direct Deposit	275840	KIDZ COVE II LEARNING CENTER	\$ 3,577.14
04/17/2019	Direct Deposit	275841	LITTLE TEAM LRNG. ACAD.	\$ 13,540.84
04/17/2019	Direct Deposit	275842	KELENE D ROBINSON	\$ 4,636.32
04/17/2019	Direct Deposit	275843	MARION F HOLMES	\$ 3,279.94
04/17/2019	Direct Deposit	275844	MARGARET D BLAIR	\$ 216.90
04/17/2019	Direct Deposit	275845	MARILIN RODRIGUEZ	\$ 1,139.60
04/17/2019	Direct Deposit	275846	MAYA CHILDCARE INC	\$ 20,150.08
04/17/2019	Direct Deposit	275847	DAYAMI INDA	\$ 1,580.25
04/17/2019	Direct Deposit	275848	ELIZABETH MACHADO-CORREA	\$ 1,461.39
04/17/2019	Direct Deposit	275849	KAREN B WILSON	\$ 1,678.45
04/17/2019	Direct Deposit	275850	SANDRA GONZALEZ	\$ 2,044.35
04/17/2019	Direct Deposit	275851	SHEILA L HICKMAN	\$ 1,860.85
04/17/2019	Direct Deposit	275852	AGNES V FISHER	\$ 556.92
04/17/2019	Direct Deposit	275853	CHILDRENS LRNG ADVEN. PRESCH.	\$ 710.10
04/17/2019	Direct Deposit	275854	C W FISHHAWK INC	\$ 3,813.82
04/17/2019	Direct Deposit	275855	OLGA M REYES	\$ 1,882.65
04/17/2019	Direct Deposit	275856	VILMA A SILVA	\$ 831.60
04/17/2019	Direct Deposit	275857	NEXT GENERATION KIDZ EARLY	\$ 8,112.91
04/17/2019	Direct Deposit	275858	RAINBOW OF KIDS ACADEMY	\$ 7,486.29
04/17/2019	Direct Deposit	275859	THE GROWING TREE ACAD. INC	\$ 10,860.57
04/17/2019	Direct Deposit	275860	ALL GOD KIDS ACAD. INC.	\$ 23,765.31
04/17/2019	Direct Deposit	275861	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,385.49
04/17/2019	Direct Deposit	275862	EVELYN A. DAVIS	\$ 564.20
04/17/2019	Direct Deposit	275863	YAMILKA ROIG	\$ 1,257.90
04/17/2019	Direct Deposit	275864	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,023.39
04/17/2019	Direct Deposit	275865	TAHUMARA RODRIGUEZ	\$ 1,268.82
04/17/2019	Direct Deposit	275866	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,260.82
04/17/2019	Direct Deposit	275867	DIANELIS RUIZ	\$ 1,072.05

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275868	LIL MUNCHKINS LEARNING ACADEMY	\$ 14,736.10
04/17/2019	Direct Deposit	275869	A LEARNING SPACE ACADEMY	\$ 16,881.98
04/17/2019	Direct Deposit	275870	SCHOLARS CHRISTIAN ACADEMY	\$ 6,479.31
04/17/2019	Direct Deposit	275871	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,174.85
04/17/2019	Direct Deposit	275872	EUGENIA HENDERSON	\$ 8,281.14
04/17/2019	Direct Deposit	275873	MARIA ELENA PEREZ-VALDES	\$ 554.40
04/17/2019	Direct Deposit	275874	WEST TAMPA ECC	\$ 12,893.36
04/17/2019	Direct Deposit	275875	BRIGHTER DAYS LLC/DBA STEPPING	\$ 42,177.13
04/17/2019	Direct Deposit	275876	WE ARE THE WORLD LEARNING CTR	\$ 24,582.71
04/17/2019	Direct Deposit	275877	MICHELLE C ROSALES-GOODWIN	\$ 2,243.74
04/17/2019	Direct Deposit	275878	BEST FRIENDS FOR KIDZ INC	\$ 8,002.07
04/17/2019	Direct Deposit	275879	DESIREE A BRUCE	\$ 1,130.00
04/17/2019	Direct Deposit	275880	MARIELA AGUERO GONZALEZ	\$ 1,111.95
04/17/2019	Direct Deposit	275881	MARKITA SMITH	\$ 3,177.30
04/17/2019	Direct Deposit	275882	LITTLE CARE BEARS LEARNING	\$ 12,547.02
04/17/2019	Direct Deposit	275883	TAMPA BAY CHRISTIAN ACADEMY	\$ 7,645.20
04/17/2019	Direct Deposit	275884	ILEANA TORRES	\$ 961.60
04/17/2019	Direct Deposit	275885	IVORY WARD	\$ 1,442.70
04/17/2019	Direct Deposit	275886	PRECIOUS GEMS ACADEMY INC	\$ 12,557.55
04/17/2019	Direct Deposit	275887	LIURIS VEITIA-CHAVIANO	\$ 727.53
04/17/2019	Direct Deposit	275888	MY LITTLE GIANTS LEARNING CTR	\$ 6,076.74
04/17/2019	Direct Deposit	275889	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 9,920.76
04/17/2019	Direct Deposit	275890	JUDY J MORRIS	\$ 2,509.60
04/17/2019	Direct Deposit	275891	VALDINE T HECK	\$ 1,306.75
04/17/2019	Direct Deposit	275892	LISHIA C MCCALISTER	\$ 1,143.38
04/17/2019	Direct Deposit	275893	SEE SAW JUNCTION LEARNING II	\$ 13,763.91
04/17/2019	Direct Deposit	275894	FANTASY ACADEMY	\$ 7,558.46
04/17/2019	Direct Deposit	275895	FRANCES RODRIGUEZ-SERRANO	\$ 180.60
04/17/2019	Direct Deposit	275896	ZORANGEL VALDES	\$ 879.90
04/17/2019	Direct Deposit	275897	YURITZA DEL VALLE	\$ 2,949.87
04/17/2019	Direct Deposit	275898	JOHN GOODWIN JR	\$ 1,950.11

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275899	ILEANA M MENENDEZ	\$ 862.05
04/17/2019	Direct Deposit	275900	MEGAG CORP	\$ 574.56
04/17/2019	Direct Deposit	275901	ANTONIA I CARRILLO OCHOA	\$ 349.20
04/17/2019	Direct Deposit	275902	ODALYS QUINTERO GARCELL	\$ 1,905.87
04/17/2019	Direct Deposit	275903	UNIQUE TENDER ANOITED HANDS	\$ 2,280.45
04/17/2019	Direct Deposit	275904	YANNERIS PEREZ-GOMEZ	\$ 1,425.65
04/17/2019	Direct Deposit	275905	KIDS CORNER ACADEMY	\$ 7,271.58
04/17/2019	Direct Deposit	275906	MORTON FAMILY SCHOOLS OF FL	\$ 1,955.10
04/17/2019	Direct Deposit	275907	YOLANDA MADRAZO	\$ 294.00
04/17/2019	Direct Deposit	275908	OLGA ROSADO	\$ 431.55
04/17/2019	Direct Deposit	275909	CELEBRITY KIDS CLUB	\$ 25,045.24
04/17/2019	Direct Deposit	275910	OLGA RODRIGUEZ REGALADO	\$ 1,803.90
04/17/2019	Direct Deposit	275911	LAIMA FERRER	\$ 2,377.62
04/17/2019	Direct Deposit	275912	DAISY JIMENEZ	\$ 2,112.60
04/17/2019	Direct Deposit	275913	FIRST DISCOVERIES CHILD	\$ 837.35
04/17/2019	Direct Deposit	275914	RUTH V RIVERA	\$ 5,006.57
04/17/2019	Direct Deposit	275915	TINY FEET LEARNING ACADEMY LLC	\$ 3,102.75
04/17/2019	Direct Deposit	275916	WE ARE THE WORLD LEARN CNT II	\$ 32,221.34
04/17/2019	Direct Deposit	275917	ACADEMY AT TRUE SANCTUARY	\$ 5,537.01
04/17/2019	Direct Deposit	275918	NADIEZHDA DE LA UZ	\$ 325.50
04/17/2019	Direct Deposit	275919	YADAMI RIZO-SIERRA	\$ 454.60
04/17/2019	Direct Deposit	275920	LITTLE GIANTS LEARNING ACADEMY	\$ 12,629.13
04/17/2019	Direct Deposit	275921	MABEL MARTINEZ	\$ 1,157.10
04/17/2019	Direct Deposit	275922	MIRIAN HERNANDEZ-SILVA	\$ 1,457.40
04/17/2019	Direct Deposit	275923	NICOLAS BETTY KOUASSI	\$ 821.10
04/17/2019	Direct Deposit	275924	ACHIEVEMENT CENTER	\$ 31,993.22
04/17/2019	Direct Deposit	275925	BREATH OF LIFE ACADEMY	\$ 6,327.22
04/17/2019	Direct Deposit	275926	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,435.54
04/17/2019	Direct Deposit	275927	A CHILDREN'S KASTLE EARLY	\$ 345.24
04/17/2019	Direct Deposit	275928	PINECREST MIRNIAS ACADEMY	\$ 14,002.23
04/17/2019	Direct Deposit	275929	ACADEMY OF TAMPA	\$ 49,605.47

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275930	FUTURE LEADERS ACHIEVEMENT CNT	\$ 23,364.69
04/17/2019	Direct Deposit	275931	IDELIS ALARCON	\$ 382.00
04/17/2019	Direct Deposit	275932	FREDDIE JEAN LEARNING ACADEMY	\$ 5,690.25
04/17/2019	Direct Deposit	275933	CYNTHIA EUNITA ROBINSON	\$ 3,237.99
04/17/2019	Direct Deposit	275934	SMART STEPS ACADEMY LLC	\$ 9,070.60
04/17/2019	Direct Deposit	275935	YIGSYS COLLAZO	\$ 414.75
04/17/2019	Direct Deposit	275936	CARMEN GONZALEZ	\$ 2,172.45
04/17/2019	Direct Deposit	275937	MARIA NUNEZ	\$ 775.58
04/17/2019	Direct Deposit	275938	MARLLA PAEZ-PEREZ	\$ 4,501.76
04/17/2019	Direct Deposit	275939	CARE DREAM CASTLE	\$ 1,256.85
04/17/2019	Direct Deposit	275940	MY BLUE STAR CORPORATION	\$ 2,229.75
04/17/2019	Direct Deposit	275941	BELKIS Y BELLO-ESTRADA	\$ 455.70
04/17/2019	Direct Deposit	275942	TOP KIDS BILINGUAL PRESCHOOL	\$ 16,115.24
04/17/2019	Direct Deposit	275943	KLAUDIA JIMENEZ-PARYLAK	\$ 3,792.60
04/17/2019	Direct Deposit	275944	GENTLE HANDS ACADEMY LLC	\$ 805.35
04/17/2019	Direct Deposit	275945	STEAM PRESCHOOL ACADEMY	\$ 49,188.65
04/17/2019	Direct Deposit	275946	LOVING ARMS KIDDIE ACADEMY	\$ 26,396.39
04/17/2019	Direct Deposit	275947	CHILDREN'S ARK EARLY LEARNING	\$ 8,514.31
04/17/2019	Direct Deposit	275948	ORLEANS LITTLE ANGELS INC	\$ 275.10
04/17/2019	Direct Deposit	275949	MAGIC KINDER DAY CARE	\$ 1,360.17
04/17/2019	Direct Deposit	275950	GREEN HOUSE LEARNING ACADEMY	\$ 4,409.58
04/17/2019	Direct Deposit	275951	NEXT GENERATION KIDZ EARLY	\$ 8,978.08
04/17/2019	Direct Deposit	275952	BRIGHTER DAYS PARSONS	\$ 14,519.54
04/17/2019	Direct Deposit	275953	BRIGHTER DAYS LAKEWOOD	\$ 21,202.33
04/17/2019	Direct Deposit	275954	BRIGHTER DAYS HIGHWAY 92	\$ 21,158.64
04/17/2019	Direct Deposit	275955	A LITTLE KIDS ACADEMY	\$ 11,087.64
04/17/2019	Direct Deposit	275956	ACHIEVEMENT CENTER DALE MABRY	\$ 22,178.53
04/17/2019	Direct Deposit	275957	SIMMONS CHILD WORLD	\$ 25,966.12
04/17/2019	Direct Deposit	275958	MILESTONE ACADEMY LLC	\$ 18,000.19
04/17/2019	Direct Deposit	275959	EAST TAMPA ACADEMY	\$ 813.75
04/17/2019	Direct Deposit	275960	CURRY FAMILY CHILDCARE	\$ 4,210.22

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/17/2019	Direct Deposit	275961	NELIA DE LA ROSA-DE LA ROSA	\$ 909.30
04/17/2019	Direct Deposit	275962	DANAY SEBASCO-GONZALEZ	\$ 387.45
04/17/2019	Direct Deposit	275963	JUANA ALVAREZ VAZQUEZ	\$ 756.00
04/17/2019	Direct Deposit	275964	EMILY JIMENEZ SOTO	\$ 649.95
04/17/2019	Direct Deposit	275965	CREATIVE LEARNING ACADEMY	\$ 14,648.82
04/17/2019	Direct Deposit	275966	KIDS WORLD 9 LLC	\$ 2,610.73
04/17/2019	Direct Deposit	275967	LITTLE ANGELS ACADEMY	\$ 300.30
04/17/2019	Direct Deposit	275968	KINDER KOUNTRY	\$ 5,363.30
04/17/2019	Direct Deposit	275969	ANDES SMART ACADEMY LLC	\$ 1,199.43
04/17/2019	Direct Deposit	275970	CATHERINES EARLY LEARNING ACAD	\$ 7,980.45
04/17/2019	Direct Deposit	275971	DREAM CHASERS ACADEMY	\$ 16,987.07
04/17/2019	Direct Deposit	275972	LEIDDIS E RODRIGUEZ RAMOS	\$ 1,260.00
04/17/2019	Direct Deposit	275973	NEXT GENERATION KIDZ EARLY	\$ 11,594.71
04/17/2019	Direct Deposit	275974	CITRUS PARK PRESCHOOL	\$ 14,549.42
04/17/2019	Direct Deposit	275975	ACADEMY FOR LITTLE SCHOLARS	\$ 11,191.01
04/17/2019	Direct Deposit	275976	S AND K ACADEMY OF EXCELLENCE	\$ 8,226.13
04/17/2019	Direct Deposit	275977	GREAT HOPE PRESCHOOL LK MAGDAL	\$ 2,365.65
04/17/2019	Direct Deposit	275978	SEFFNER EARLY CHILDHOOD	\$ 8,767.08
04/17/2019	Direct Deposit	275979	KIDS R TOPS	\$ 12,093.63
04/17/2019	Direct Deposit	275980	ELLIES SMALL WORLD	\$ 3,287.95
04/17/2019	Direct Deposit	275981	PARADISE LEARNING CENTER IV	\$ 7,164.31
04/17/2019	Direct Deposit	275982	FUTURE LEADERS ACHV LLC 3	\$ 7,396.10
04/17/2019	Direct Deposit	275983	MIRTHA DIAZ DELGADO	\$ 904.40
04/17/2019	Direct Deposit	275984	CHILDCARE OF BRANDON	\$ 7,957.61
04/17/2019	Direct Deposit	275985	CHILDRENS ACADEMY FISHHAWK	\$ 3,493.25
04/17/2019	Direct Deposit	275986	TAMPA BAY CHRISTIAN ACADEMY FL	\$ 1,681.85
04/17/2019	Direct Deposit	275987	NUTURED SPROUTS CHILDCARE LLC	\$ 1,828.95
04/17/2019	Direct Deposit	275988	LA ROCA CHRISTIAN ACADEMY	\$ 2,549.75
04/17/2019	Direct Deposit	275989	STEP AHEAD ACADEMY	\$ 18,149.60
04/17/2019	Direct Deposit	275990	FRESH BEGINNINGS AND BEYOND LL	\$ 1,144.50
04/17/2019	Direct Deposit	275991	KIDS TOWN LEARNING CENTER	\$ 3,023.73

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
04/17/2019	Direct Deposit	275992	KIDS STUFF	\$ 739.62
04/17/2019	Direct Deposit	275993	FANTASY HOME DAY CARE	\$ 105.61
04/17/2019	Direct Deposit	275994	KIDS HOME KARE	\$ 664.91
04/17/2019	Direct Deposit	275995	ERDEEN MORRIS FCCH	\$ 2,350.95
04/17/2019	Direct Deposit	275996	HIGHSMITH EARLY CHILDHOOD	\$ 1,344.00
04/17/2019	Direct Deposit	275997	LATEISHA R BUSH	\$ 1,443.75
04/17/2019	Direct Deposit	275998	TAMPA BAY ACADEMY	\$ 511.20
04/17/2019	Direct Deposit	275999	KINGDOM KIDS LEARNING CTR	\$ 4,754.19
04/17/2019	Direct Deposit	276000	DOMINION LIFE CHRISTIAN ACDMY	\$ 4,035.44
04/17/2019	Direct Deposit	276001	5 STAR KIDS AT LEFTY'S HOME	\$ 379.05
04/17/2019	Direct Deposit	276002	ALFORD AND ASHE ACADEMY	\$ 13,460.58
04/17/2019	Direct Deposit	276003	L.G. LEARNING EXPRESS, LLC	\$ 7,041.89
04/17/2019	Direct Deposit	276004	ADRIANA L MUNOZ-GUERRA	\$ 1,414.45
04/17/2019	Direct Deposit	276005	FUTURE ACHIEVERS PRESCHOOL INC	\$ 15,316.35
04/17/2019	Direct Deposit	276006	KELLY JOHNSON CRILLY	\$ 506.10
04/17/2019	Direct Deposit	276007	ROSAURA M ORTEGA SANTIESTEBAN	\$ 275.10
04/17/2019	Direct Deposit	276008	LITTLE BLESSINGS HOME DAYCARE	\$ 1,218.21
04/17/2019	Direct Deposit	276009	LAURA VARGAS	\$ 871.90
04/17/2019	Direct Deposit	276010	FREDDIE JEAN LEARNING ACDMY 3	\$ 17,912.94
04/17/2019	Direct Deposit	276011	RAQUEL GARCIA	\$ 969.57
04/17/2019	Direct Deposit	276012	EINSTEIN LEARNING SCHOOL LLC	\$ 375.90
04/17/2019	Direct Deposit	276013	PINOCCHIO LEARNING CENTER, INC	\$ 7,890.96
04/17/2019	Direct Deposit	276014	MISLEISY FIGUEREDO	\$ 281.40
04/17/2019	Direct Deposit	276015	THE LEARNING STATION, LLC	\$ 1,405.56
04/17/2019	Direct Deposit	276016	LITTLE LEARNING PRESCHOOL, INC	\$ 202.80
04/17/2019	Direct Deposit	276017	YANI PLAYLAND	\$ 65.10
04/17/2019	Direct Deposit	276018	ANCOM SYSTEM INC	\$ 390.00
04/17/2019	Direct Deposit	276019	R & R BUSINESS SYSTEMS	\$ 1,230.00
04/17/2019	Direct Deposit	276020	PARAGON BUILDING CONTRACTORS	\$ 1,100.00
04/17/2019	Direct Deposit	276021	ALL IN ONE ELECTRIC INC	\$ 4,840.00
04/17/2019	Direct Deposit	276022	ZABATT ENGINE SERVICES INC	\$ 888.75

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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
04/17/2019	Direct Deposit	276023	TORO CSI	\$ 22,560.00
04/17/2019	Direct Deposit	276024	DOOR WHISPERER	\$ 404.00
04/17/2019	Direct Deposit	276025	MAIN COMMERCIAL COOKING &	\$ 62.00
04/17/2019	Direct Deposit	276026	ALLEN MASONRY & GENERAL CONTRA	\$ 2,644.00
04/17/2019	Direct Deposit	276027	ENVISION-CS INC	\$ 977.31
04/18/2019	Direct Deposit	276028	THE PEPIN ACADEMIES INC	\$ 7,729.66
04/18/2019	Direct Deposit	276029	CLAUDIA LONG	\$ 10.50
04/18/2019	Direct Deposit	276030	BARBARA A TOOHEY	\$ 12.68
04/18/2019	Direct Deposit	276031	EVELYN HERNANDEZ-GONZALEZ	\$ 30.24
04/18/2019	Direct Deposit	276032	SONIA J MARQUEZ	\$ 11.34
04/18/2019	Direct Deposit	276033	EDWARD M HENDERSON JR	\$ 61.66
04/18/2019	Direct Deposit	276034	KIM C PIETSCH	\$ 61.61
04/18/2019	Direct Deposit	276035	BARBARA A FILLHART	\$ 7.27
04/18/2019	Direct Deposit	276036	JENNA L HODGENS	\$ 62.60
04/18/2019	Direct Deposit	276037	NICOLE L MILLER	\$ 53.34
04/18/2019	Direct Deposit	276038	BETH A RIMOLDI	\$ 15.54
04/18/2019	Direct Deposit	276039	DEBORAH SASS	\$ 28.77
04/18/2019	Direct Deposit	276040	DEBBRA L GUDES	\$ 133.56
04/18/2019	Direct Deposit	276041	KELLY GILBERTO	\$ 71.19
04/18/2019	Direct Deposit	276042	DAWN C STITES	\$ 10.16
04/18/2019	Direct Deposit	276043	PANSY D HOUGHTON	\$ 38.22
04/18/2019	Direct Deposit	276044	JEFFREY D SMITH	\$ 44.56
04/18/2019	Direct Deposit	276045	MARY KATE HARRISON	\$ 30.11
04/18/2019	Direct Deposit	276046	BARBARA S HEATON	\$ 99.79
04/18/2019	Direct Deposit	276047	CONNIE M MILITO	\$ 255.00
04/18/2019	Direct Deposit	276048	TIM H CRIBBS	\$ 252.82
04/18/2019	Direct Deposit	276049	ERIN M SMITH	\$ 17.64
04/18/2019	Direct Deposit	276050	LATRICIA A MORRIS	\$ 120.79
04/18/2019	Direct Deposit	276051	JOELLEN W PRESTON	\$ 55.73
04/18/2019	Direct Deposit	276052	LINDA GAUGHAN	\$ 7.14
04/18/2019	Direct Deposit	276053	JEANNA A DAUPHINEE	\$ 195.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Direct Deposit	276054	KAREN M WITHEE	\$ 68.46
04/18/2019	Direct Deposit	276055	DENNIS J MAYO	\$ 292.70
04/18/2019	Direct Deposit	276056	HERBERT PEEPLES	\$ 149.46
04/18/2019	Direct Deposit	276057	HAL W BODDEN	\$ 5.04
04/18/2019	Direct Deposit	276058	LORI A FITZPATRICK	\$ 69.22
04/18/2019	Direct Deposit	276059	PATRICIA C MILLS	\$ 18.90
04/18/2019	Direct Deposit	276060	BARBARA B HANCOCK	\$ 87.78
04/18/2019	Direct Deposit	276061	GARY T LONG	\$ 240.74
04/18/2019	Direct Deposit	276062	DANIEL A MCFARLAND	\$ 30.70
04/18/2019	Direct Deposit	276063	PAMELA R BOWDEN	\$ 69.30
04/18/2019	Direct Deposit	276064	SUSAN R SULLIVAN	\$ 41.54
04/18/2019	Direct Deposit	276065	MARISA CARMODY	\$ 96.05
04/18/2019	Direct Deposit	276066	DAVID R BROWN	\$ 117.60
04/18/2019	Direct Deposit	276067	JULIA S SALTZGAVER	\$ 120.37
04/18/2019	Direct Deposit	276068	SHARON H FOWLER	\$ 7.34
04/18/2019	Direct Deposit	276069	CARRIE A HERZ	\$ 7.73
04/18/2019	Direct Deposit	276070	LESLIE S GRANICH	\$ 15.54
04/18/2019	Direct Deposit	276071	VITO A RICCIARDI	\$ 16.04
04/18/2019	Direct Deposit	276072	PAUL F LINDSTROM	\$ 51.24
04/18/2019	Direct Deposit	276073	SHANNA UHE	\$ 19.03
04/18/2019	Direct Deposit	276074	KIMBERLY K PEREZ	\$ 82.61
04/18/2019	Direct Deposit	276075	KAY RATZLAFF	\$ 150.32
04/18/2019	Direct Deposit	276076	ALESSANDRA M CHIESA	\$ 1.05
04/18/2019	Direct Deposit	276077	EVANITA X OMENSETTER	\$ 114.83
04/18/2019	Direct Deposit	276078	TEMETIA E CREED	\$ 17.81
04/18/2019	Direct Deposit	276079	MARIBETH BROOKS	\$ 238.27
04/18/2019	Direct Deposit	276080	ANSBERTO VALLEJO	\$ 43.55
04/18/2019	Direct Deposit	276081	HOPE T GONZALEZ	\$ 40.07
04/18/2019	Direct Deposit	276082	KIMBERLY GONZALEZ	\$ 37.38
04/18/2019	Direct Deposit	276083	THOMAS L STURGIS	\$ 228.48
04/18/2019	Direct Deposit	276084	CELESTE LICCIO	\$ 66.36

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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
04/18/2019	Direct Deposit	276085	KATHRYN KREMPLEWSKI	\$ 17.83
04/18/2019	Direct Deposit	276086	AMANDA M BEDFORD	\$ 28.06
04/18/2019	Direct Deposit	276087	LANA SMITH	\$ 78.12
04/18/2019	Direct Deposit	276088	ANN MARIE COURTNEY	\$ 67.32
04/18/2019	Direct Deposit	276089	JENNIFER D BERGER	\$ 53.93
04/18/2019	Direct Deposit	276090	JULIE A QUESADA	\$ 38.43
04/18/2019	Direct Deposit	276091	LEAH L ARMSTRONG	\$ 9.41
04/18/2019	Direct Deposit	276092	LILLIANE M QUEVEDO	\$ 17.93
04/18/2019	Direct Deposit	276093	DONALD M PEEK	\$ 68.04
04/18/2019	Direct Deposit	276094	BARBARA A MESHNA	\$ 255.19
04/18/2019	Direct Deposit	276095	KENNETH I COLEN	\$ 56.62
04/18/2019	Direct Deposit	276096	JOHN M MILBURN	\$ 35.90
04/18/2019	Direct Deposit	276097	TERRY HAWTHORNE	\$ 690.29
04/18/2019	Direct Deposit	276098	DARRELL R FABER	\$ 14.53
04/18/2019	Direct Deposit	276099	MAGDA L MIXON	\$ 105.46
04/18/2019	Direct Deposit	276100	KIMBERLY M KEENAN	\$ 113.40
04/18/2019	Direct Deposit	276101	ROBERT T STEELE	\$ 11.42
04/18/2019	Direct Deposit	276102	VAN A AYRES	\$ 70.60
04/18/2019	Direct Deposit	276103	HENRY M MARCET	\$ 288.20
04/18/2019	Direct Deposit	276104	MELISSA L RUSSO	\$ 57.05
04/18/2019	Direct Deposit	276105	CATHY D ELLIS	\$ 33.85
04/18/2019	Direct Deposit	276106	SUSAN E WHITE	\$ 69.43
04/18/2019	Direct Deposit	276107	MICHAEL J WITCHOSKEY	\$ 15.12
04/18/2019	Direct Deposit	276108	PHILIP FRANCIS	\$ 106.37
04/18/2019	Direct Deposit	276109	DAWN MORRILL	\$ 22.68
04/18/2019	Direct Deposit	276110	GABRIEL ZAMBRANO	\$ 92.57
04/18/2019	Direct Deposit	276111	FRANCES L PEREZ	\$ 81.00
04/18/2019	Direct Deposit	276112	TIMOTHY WILSON	\$ 67.62
04/18/2019	Direct Deposit	276113	TED HOPE	\$ 220.50
04/18/2019	Direct Deposit	276114	SHARON BRIDGES	\$ 82.07
04/18/2019	Direct Deposit	276115	SHAYLIA MCRAE	\$ 125.75

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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
04/18/2019	Direct Deposit	276116	TIMOTHY LEESEBERG	\$ 126.38
04/18/2019	Direct Deposit	276117	DANIEL STERMER	\$ 210.04
04/18/2019	Direct Deposit	276118	SHARON RILEY	\$ 61.40
04/18/2019	Direct Deposit	276119	LYNNETTE DUPONT	\$ 67.28
04/18/2019	Direct Deposit	276120	DEBRA SUE YARNELLI	\$ 43.87
04/18/2019	Direct Deposit	276121	JAIME GERDING	\$ 11.47
04/18/2019	Direct Deposit	276122	KRISTIN W DAVIS	\$ 71.40
04/18/2019	Direct Deposit	276123	LINETTE M NIEBEL	\$ 36.12
04/18/2019	Direct Deposit	276124	RONALD L MCQUINIFF	\$ 177.66
04/18/2019	Direct Deposit	276125	PAUL GANSEMER	\$ 15.50
04/18/2019	Direct Deposit	276126	CHERYL WHITE	\$ 35.31
04/18/2019	Direct Deposit	276127	AMY REYES	\$ 139.28
04/18/2019	Direct Deposit	276128	JEANNE BRANNAN	\$ 72.79
04/18/2019	Direct Deposit	276129	ANN GRIMALDI	\$ 69.17
04/18/2019	Direct Deposit	276130	APRIL ROOKE	\$ 201.10
04/18/2019	Direct Deposit	276131	ELIZABETH V GREENO	\$ 48.55
04/18/2019	Direct Deposit	276132	JUDITH ATKINS	\$ 31.16
04/18/2019	Direct Deposit	276133	DEBORAH E COOK	\$ 59.01
04/18/2019	Direct Deposit	276134	MARY E. WILT	\$ 81.14
04/18/2019	Direct Deposit	276135	NICOLE BINDER	\$ 51.91
04/18/2019	Direct Deposit	276136	MILADY ASTACIO	\$ 46.96
04/18/2019	Direct Deposit	276137	FELIX TODD COOPER	\$ 425.29
04/18/2019	Direct Deposit	276138	ROSCOE E ANDERSON	\$ 94.84
04/18/2019	Direct Deposit	276139	CASSANDRA SCHROEDER	\$ 42.08
04/18/2019	Direct Deposit	276140	GREGORY CANNELLA	\$ 17.81
04/18/2019	Direct Deposit	276141	NATHANIEL BOSTIC	\$ 120.00
04/18/2019	Direct Deposit	276142	EVELEEN GARCIA	\$ 67.70
04/18/2019	Direct Deposit	276143	LESLIE Y BROWN	\$ 51.43
04/18/2019	Direct Deposit	276144	ROBERT LIONEL JONES	\$ 52.46
04/18/2019	Direct Deposit	276145	SARAH MURPHY-ELLIS	\$ 237.89
04/18/2019	Direct Deposit	276146	HOLLY SAIA	\$ 21.67

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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
04/18/2019	Direct Deposit	276147	CAROLE APPLE	\$ 141.54
04/18/2019	Direct Deposit	276148	LISA TIERNEY-JACKSON	\$ 54.77
04/18/2019	Direct Deposit	276149	NATASHA RICHARDSON	\$ 17.68
04/18/2019	Direct Deposit	276150	BERNARD CANNON	\$ 171.95
04/18/2019	Direct Deposit	276151	CYNTHIA J CURRY	\$ 15.29
04/18/2019	Direct Deposit	276152	BRITTNEY DAWN WILHELM	\$ 69.68
04/18/2019	Direct Deposit	276153	KIMBERLY DEFUSCO	\$ 24.82
04/18/2019	Direct Deposit	276154	AMANDA MILLER	\$ 36.25
04/18/2019	Direct Deposit	276155	KIMBERLY ZIPPERER	\$ 70.71
04/18/2019	Direct Deposit	276156	BARBARA MIRAGLIA	\$ 111.13
04/18/2019	Direct Deposit	276157	JOYCE HOEHN-PARISH	\$ 81.00
04/18/2019	Direct Deposit	276158	SHAREESE MILLS	\$ 43.47
04/18/2019	Direct Deposit	276159	LORY REDDEL	\$ 39.35
04/18/2019	Direct Deposit	276160	SARA KAY BONTI	\$ 297.84
04/18/2019	Direct Deposit	276161	CINDY LAND	\$ 63.76
04/18/2019	Direct Deposit	276162	JACQUELINE EISENHAUER	\$ 60.90
04/18/2019	Direct Deposit	276163	NICOLE JACQUAY	\$ 86.64
04/18/2019	Direct Deposit	276164	LAUREN KING	\$ 181.65
04/18/2019	Direct Deposit	276165	MICHAEL T KELLEHER	\$ 68.50
04/18/2019	Direct Deposit	276166	HOJUNG CHONG	\$ 74.76
04/18/2019	Direct Deposit	276167	MATTHEW T SMITH	\$ 68.80
04/18/2019	Direct Deposit	276168	THOMAS MCBRIDE	\$ 176.40
04/18/2019	Direct Deposit	276169	KENNETH OTERO JR	\$ 284.00
04/18/2019	Direct Deposit	276170	JEFFREY HANLEY	\$ 56.83
04/18/2019	Direct Deposit	276171	MICHAEL RAMSEY	\$ 68.88
04/18/2019	Direct Deposit	276172	NANCY S PRICHER	\$ 71.39
04/18/2019	Direct Deposit	276173	MELISSA OLSEN	\$ 125.16
04/18/2019	Direct Deposit	276174	JANIS HACHIYA	\$ 81.00
04/18/2019	Direct Deposit	276175	ALTHEA WALKER	\$ 69.72
04/18/2019	Direct Deposit	276176	DAVID PARDUE	\$ 118.27
04/18/2019	Direct Deposit	276177	ESTELLE PATRICK	\$ 9.03

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Direct Deposit	276178	JOSEFINA VALLADARES	\$ 304.42
04/18/2019	Direct Deposit	276179	HOA DANG	\$ 151.54
04/18/2019	Direct Deposit	276180	KEENSHA PARHAM	\$ 11.26
04/18/2019	Direct Deposit	276181	ANDREA CUMMINGS	\$ 31.50
04/18/2019	Direct Deposit	276182	DAVID FERNANDEZ	\$ 349.69
04/18/2019	Direct Deposit	276183	LISSETTE GODWIN	\$ 81.02
04/18/2019	Direct Deposit	276184	AYANA LUCAS	\$ 4.41
04/18/2019	Direct Deposit	276185	DARIO TRASORRAS	\$ 52.88
04/18/2019	Direct Deposit	276186	CATHERINE WHITE	\$ 76.49
04/18/2019	Direct Deposit	276187	ASHLEE CAPPUCCI	\$ 27.34
04/18/2019	Direct Deposit	276188	AMY FORDYCE	\$ 13.06
04/18/2019	Direct Deposit	276189	BRENDA RAU	\$ 6.51
04/18/2019	Direct Deposit	276190	DENNIS DERFLINGER	\$ 62.37
04/18/2019	Direct Deposit	276191	LESLIE JENNINGS	\$ 229.07
04/18/2019	Direct Deposit	276192	MARGARET CLARK	\$ 13.31
04/18/2019	Direct Deposit	276193	ERIC RONALD BROOKS	\$ 104.00
04/18/2019	Direct Deposit	276194	TRACY E AGUILAR	\$ 60.35
04/18/2019	Direct Deposit	276195	ELIZABETH LUIS	\$ 103.03
04/18/2019	Direct Deposit	276196	DEBORAH MEDINA	\$ 22.30
04/18/2019	Direct Deposit	276197	ANDREA WALLACE	\$ 48.33
04/18/2019	Direct Deposit	276198	JASMINE TRAMEL	\$ 215.04
04/18/2019	Direct Deposit	276199	CARRIE LINSINBIGLER	\$ 72.45
04/18/2019	Direct Deposit	276200	AARON NELSON	\$ 137.76
04/18/2019	Direct Deposit	276201	VIRGINIA SCHERCH	\$ 21.59
04/18/2019	Direct Deposit	276202	LILLIAN PEREZ	\$ 19.66
04/18/2019	Direct Deposit	276203	PATRICIA GOETZ	\$ 81.00
04/18/2019	Direct Deposit	276204	JOE CIRCHIRILLO SR	\$ 52.92
04/18/2019	Direct Deposit	276205	KELLY K STALNAKER	\$ 8.74
04/18/2019	Direct Deposit	276206	DONNA BERGHAUSER	\$ 11.59
04/18/2019	Direct Deposit	276207	ANDREA Z PIACITELLI	\$ 34.19
04/18/2019	Direct Deposit	276208	ALEXANDRA RUEDA	\$ 37.46

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Direct Deposit	276209	HELEN K HAGIN	\$ 167.87
04/18/2019	Direct Deposit	276210	JOANNE BRABHAM	\$ 41.16
04/18/2019	Direct Deposit	276211	KEVIN R KANUCK	\$ 148.47
04/18/2019	Direct Deposit	276212	LEIGHMARIE CARRASQUILLO	\$ 117.14
04/18/2019	Direct Deposit	276213	KENDRA DENUNZIO	\$ 7.56
04/18/2019	Direct Deposit	276214	ANGELA WECK	\$ 19.66
04/18/2019	Direct Deposit	276215	JORDON HENDRIETH	\$ 42.92
04/18/2019	Direct Deposit	276216	JULIA A SARMIENTO	\$ 106.43
04/18/2019	Direct Deposit	276217	JOCELYN MAROON	\$ 162.70
04/18/2019	Direct Deposit	276218	KELLY ODOM	\$ 54.14
04/18/2019	Direct Deposit	276219	STEPHEN ELLIS	\$ 265.86
04/18/2019	Direct Deposit	276220	NICHOLE MENENDEZ	\$ 114.37
04/18/2019	Direct Deposit	276221	THOMAS J DUNCAN	\$ 186.82
04/18/2019	Direct Deposit	276222	MONICA LONG	\$ 16.88
04/18/2019	Direct Deposit	276223	VERONICA BOTTS	\$ 22.68
04/18/2019	Direct Deposit	276224	MARCOS A RODRIGUEZ	\$ 46.70
04/18/2019	Direct Deposit	276225	MARILEE BRADSHAW	\$ 6.26
04/18/2019	Direct Deposit	276226	WENDY DECATUR	\$ 28.77
04/18/2019	Direct Deposit	276227	HEATHER MCNEILL	\$ 28.39
04/18/2019	Direct Deposit	276228	JODI E FELICE	\$ 29.95
04/18/2019	Direct Deposit	276229	MICHELLE MOORE	\$ 69.47
04/18/2019	Direct Deposit	276230	LORI F THOMAS	\$ 60.37
04/18/2019	Direct Deposit	276231	HEATHER HANKS	\$ 27.30
04/18/2019	Direct Deposit	276232	AUTUMN DENT	\$ 13.61
04/18/2019	Direct Deposit	276233	JANE ADAMS	\$ 3.28
04/18/2019	Direct Deposit	276234	CATHERINE WOLFORD	\$ 17.30
04/18/2019	Direct Deposit	276235	SUZANNE MOTL	\$ 66.07
04/18/2019	Direct Deposit	276236	CHERYL RODRIGUEZ	\$ 30.74
04/18/2019	Direct Deposit	276237	DANIELLE REECE	\$ 18.06
04/18/2019	Direct Deposit	276238	REBECCA BOSTIC	\$ 120.00
04/18/2019	Direct Deposit	276239	GARRETT PHILLIPS	\$ 104.50

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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
04/18/2019	Direct Deposit	276240	JOSEPH SIMMONS	\$ 275.48
04/18/2019	Direct Deposit	276241	LUCAS ALLEN	\$ 75.00
04/18/2019	Direct Deposit	276242	ALANA LAWSON	\$ 82.99
04/18/2019	Direct Deposit	276243	SHELVY ROBERSON	\$ 17.18
04/18/2019	Direct Deposit	276244	BROOKE COOLEY	\$ 292.40
04/18/2019	Direct Deposit	276245	CARLA SEQUEIRA	\$ 91.22
04/18/2019	Direct Deposit	276246	BREANNA NELSON	\$ 33.56
04/18/2019	Direct Deposit	276247	CRYSTAL KIRCHHOFF	\$ 13.90
04/18/2019	Direct Deposit	276248	BERNADETTE HOPPER	\$ 96.39
04/18/2019	Direct Deposit	276249	SATHIYAN NATARAJAN	\$ 139.99
04/18/2019	Direct Deposit	276250	MONICA MANCUSO	\$ 12.10
04/18/2019	Direct Deposit	276251	SARAH DEWEESE	\$ 215.80
04/18/2019	Direct Deposit	276252	BEVERLY DEVANE	\$ 73.25
04/18/2019	Direct Deposit	276253	MARILYN SEGLUND	\$ 9.20
04/18/2019	Direct Deposit	276254	A SUSAN MIGUELTORENA	\$ 102.65
04/18/2019	Direct Deposit	276255	LYNN GRAY	\$ 410.09
04/18/2019	Direct Deposit	276256	JOANNE KEARNS	\$ 36.16
04/18/2019	Direct Deposit	276257	MANUEL GARCIA JR	\$ 51.91
04/18/2019	Direct Deposit	276258	GUY HERMIS	\$ 30.00
04/18/2019	Direct Deposit	276259	ROBERT DAGOSTINO	\$ 73.08
04/18/2019	Direct Deposit	276260	KATHERINE BURDGE	\$ 33.73
04/18/2019	Direct Deposit	276261	MISHCA TAYLOR	\$ 90.59
04/18/2019	Direct Deposit	276262	REBECCA SHERMAN	\$ 99.44
04/18/2019	Direct Deposit	276263	KATHRYN MENDENALL	\$ 174.93
04/18/2019	Direct Deposit	276264	SEAN FARMER	\$ 631.21
04/18/2019	Direct Deposit	276265	BRADFORD GRAY	\$ 156.24
04/18/2019	Direct Deposit	276266	MICHELLE GRIFFIN	\$ 144.52
04/18/2019	Direct Deposit	276267	REBECCA DIAL	\$ 65.10
04/18/2019	Direct Deposit	276268	ERIK GASTON	\$ 165.44
04/18/2019	Direct Deposit	276269	IRIS LICEA BECERRA	\$ 184.72
04/18/2019	Direct Deposit	276270	LISA STOREY	\$ 38.72

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Direct Deposit	276271	ANGELA NERTNEY	\$ 11.30
04/18/2019	Direct Deposit	276272	DIANE MCCURDY	\$ 84.42
04/18/2019	Direct Deposit	276273	CHRISTINA VAZQUEZ SANTISTEBAN	\$ 21.84
04/18/2019	Direct Deposit	276274	ELIZABETH CHAVEZ	\$ 53.55
04/18/2019	Direct Deposit	276275	ALEAH WILSON	\$ 2.02
04/18/2019	Direct Deposit	276276	SHANANN YOUNG	\$ 67.75
04/18/2019	Direct Deposit	276277	JACQUELINE PORTER	\$ 85.68
04/18/2019	Direct Deposit	276278	ELSEBETH DAHMASH	\$ 28.73
04/18/2019	Direct Deposit	276279	STACY HAHN	\$ 95.79
04/18/2019	Direct Deposit	276280	SHANNA HODGE	\$ 44.94
04/18/2019	Direct Deposit	276281	JOANNA MORILLO	\$ 94.21
04/18/2019	Direct Deposit	276282	TAMARA STEPHENS	\$ 27.05
04/18/2019	Direct Deposit	276283	MABEL PELAEZ RODRIGUEZ	\$ 49.14
04/18/2019	Direct Deposit	276284	COREY SILLS	\$ 135.00
04/18/2019	Direct Deposit	276285	PHIL RASCHIATORE	\$ 135.00
04/18/2019	Direct Deposit	276286	TRAVIS VALLES	\$ 120.00
04/18/2019	Direct Deposit	276287	GARY HARRIS	\$ 135.00
04/18/2019	Direct Deposit	276288	NICOLE CARABALLO	\$ 240.00
04/18/2019	Direct Deposit	276289	GIUNTA MIDDLE SCHOOL	\$ 1,000.00
04/18/2019	Direct Deposit	276290	FISHHAWK ELEMENTARY	\$ 7,951.00
04/18/2019	Direct Deposit	276291	COLLINS ELEMENTARY SCHOOL	\$ 70.00
04/18/2019	Direct Deposit	276292	STOWERS ELEMENTARY	\$ 11,337.00
04/18/2019	Direct Deposit	276293	BARRINGTON MIDDLE SCHOOL	\$ 5,890.00
04/18/2019	Direct Deposit	276294	EAST BAY HIGH SCHOOL	\$ 1,050.00
04/18/2019	Direct Deposit	276295	FREEDOM HIGH	\$ 170.00
04/18/2019	Direct Deposit	276296	KINGSWOOD ELEMENTARY	\$ 249.00
04/18/2019	Direct Deposit	276297	LEWIS ELEMENTARY	\$ 985.00
04/18/2019	Direct Deposit	276298	LITHIA SPRINGS ELEMENTARY	\$ 167.00
04/18/2019	Direct Deposit	276299	ROBINSON HIGH	\$ 9,085.00
04/18/2019	Direct Deposit	276300	SYMMES ELEMENTARY	\$ 7,862.00
04/18/2019	Direct Deposit	276301	TAMPA PALMS ELEMENTARY	\$ 1,300.00

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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
04/18/2019	Direct Deposit	276302	WESTCHASE ELEMENTARY	\$ 280.00
04/18/2019	Direct Deposit	276303	BLAKE HIGH SCHOOL	\$ 1,049.00
04/18/2019	Direct Deposit	276304	STEWART MIDDLE	\$ 684.00
04/18/2019	Direct Deposit	276305	COLEMAN MIDDLE	\$ 456.00
04/18/2019	Direct Deposit	276306	MONROE MIDDLE	\$ 420.00
04/18/2019	Direct Deposit	276307	MADISON MIDDLE	\$ 1,102.00
04/18/2019	Direct Deposit	276308	PLANT HIGH	\$ 680.00
04/18/2019	Direct Deposit	276309	ROBINSON HIGH	\$ 2,527.00
04/18/2019	Direct Deposit	276310	WEBB MIDDLE	\$ 318.00
04/18/2019	Direct Deposit	276311	ALONSO HIGH	\$ 2,751.45
04/18/2019	Direct Deposit	276312	DAVIDSEN MIDDLE	\$ 600.00
04/18/2019	Direct Deposit	276313	FARNELL MIDDLE	\$ 318.00
04/18/2019	Direct Deposit	276314	GAITHER HIGH	\$ 903.00
04/18/2019	Direct Deposit	276315	HILL MIDDLE	\$ 318.00
04/18/2019	Direct Deposit	276316	ADAMS MIDDLE	\$ 456.00
04/18/2019	Direct Deposit	276317	FREEDOM HIGH	\$ 734.00
04/18/2019	Direct Deposit	276318	ERWIN TECHNICAL COLLEGE	\$ 53,428.06
04/18/2019	Direct Deposit	276319	ERWIN TECHNICAL COLLEGE	\$ 39,573.17
04/18/2019	Direct Deposit	276320	ARMWOOD HIGH	\$ 3,411.00
04/18/2019	Direct Deposit	276321	BURNETT MIDDLE	\$ 536.00
04/18/2019	Direct Deposit	276322	JENNINGS MIDDLE	\$ 327.00
04/18/2019	Direct Deposit	276323	APARICIO-LEVY TECH COLLEGE	\$ 1,632.54
04/18/2019	Direct Deposit	276324	APARICIO-LEVY TECH COLLEGE	\$ 1,717.14
04/18/2019	Direct Deposit	276325	BETH SHIELDS MIDDLE SCH	\$ 300.00
04/18/2019	Direct Deposit	276326	LENNARD HIGH	\$ 318.00
04/18/2019	Direct Deposit	276327	DOWDELL MIDDLE	\$ 318.00
04/18/2019	Direct Deposit	276328	EAST BAY HIGH SCHOOL	\$ 2,661.68
04/18/2019	Direct Deposit	276329	KING HIGH	\$ 717.00
04/18/2019	Direct Deposit	276330	PROGRESS VILLAGE MIDDLE	\$ 318.00
04/18/2019	Direct Deposit	276331	TAMPA BAY TECHNICAL HIGH	\$ 1,546.00
04/18/2019	Direct Deposit	276332	BARRINGTON MIDDLE SCHOOL	\$ 318.00

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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
04/18/2019	Direct Deposit	276333	MCLANE MIDDLE	\$ 672.00
04/18/2019	Direct Deposit	276334	DURANT HIGH	\$ 1,825.00
04/18/2019	Direct Deposit	276335	NEWSOME HIGH	\$ 1,858.00
04/18/2019	Direct Deposit	276336	BLOOMINGDALE HIGH	\$ 1,377.00
04/18/2019	Direct Deposit	276337	FRANKLIN MIDDLE MAGNET	\$ 228.00
04/18/2019	Direct Deposit	276338	HILLSBOROUGH HIGH	\$ 659.00
04/18/2019	Direct Deposit	276339	MIDDLETON HIGH	\$ 1,942.00
04/18/2019	Direct Deposit	276340	BREWSTER TECHNICAL COLLEGE	\$ 2,725.25
04/18/2019	Direct Deposit	276341	APARICIO-LEVY TECH COLLEGE	\$ 5,040.00
04/18/2019	Direct Deposit	276342	CYNTHIA STUART	\$ 113.78
04/18/2019	Direct Deposit	276343	ANCOM SYSTEM INC	\$ 48,383.95
04/18/2019	Direct Deposit	276344	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 968.49
04/18/2019	Direct Deposit	276345	REDLANDS CHRISTIAN MIGRANT	\$ 34,807.78
04/18/2019	Direct Deposit	276346	VILLAGE OF EXCELLENCE ACADEMY	\$ 9,083.20
04/18/2019	Direct Deposit	276347	UNITED DATA TECHNOLOGIES INC	\$ 820.56
04/18/2019	Direct Deposit	276348	LEGACY PREPARATORY ACADEMY INC	\$ 22,232.68
04/18/2019	Direct Deposit	276349	RW TYMEWELL INC	\$ 132,877.05
04/18/2019	Direct Deposit	276350	ALL IN ONE ELECTRIC INC	\$ 1,782.79
04/18/2019	Direct Deposit	276351	FLORIDA AUTISM CENTER	\$ 71,674.98
04/18/2019	Direct Deposit	276352	COMMUNITY CHARTER SCHOOL	\$ 8,909.54
04/18/2019	Direct Deposit	276353	ADVANTAGE ACADEMY	\$ 17,982.66
04/18/2019	Direct Deposit	276354	SEMINOLE HEIGHTS CHARTER HIGH	\$ 7,733.61
04/18/2019	Direct Deposit	276355	PIVOT CHARTER SCHOOL	\$ 18,761.36
04/18/2019	Direct Deposit	276356	WEST UNIVERSITY CHARTER HIGH	\$ 9,868.91
04/18/2019	Direct Deposit	276357	WOODMONT CHARTER SCHOOL	\$ 3,286.72
04/18/2019	Direct Deposit	276358	HENDERSON HAMMOCK CHARTER	\$ 8,125.14
04/18/2019	Direct Deposit	276359	RCMA LEADERSHIP ACADEMY	\$ 16,825.56
04/18/2019	Direct Deposit	276360	FOCUS ACADEMY	\$ 4,448.21
04/18/2019	Direct Deposit	276361	VILLAGE OF EXCELLENCE MIDDLE	\$ 7,729.66
04/18/2019	Direct Deposit	276362	KELLY SERVICES INC	\$ 501,944.75
04/18/2019	Direct Deposit	276363	AVANT GARDE ACADEMY WESTCHASE	\$ 9,088.45

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	Direct Deposit	276364	APOLLO CONSTRUCTION & ENG	\$ 415.68
04/18/2019	Direct Deposit	276365	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,329.44
04/18/2019	Direct Deposit	276366	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 145.00
04/18/2019	Direct Deposit	276367	UNITED DATA TECHNOLOGIES INC	\$ 1,401.36
04/18/2019	Direct Deposit	276368	TRUMAN ARNOLD	\$ 102,112.94
04/18/2019	Direct Deposit	276369	JAN-SAN SUPPLY INC	\$ 2,500.00
04/18/2019	Direct Deposit	276370	ENCORE BROADCAST EQUIPMENT SAL	\$ 167.00
04/19/2019	Direct Deposit	276371	MURPHY CONSTRUCTION CO	\$ 2,670.55
04/19/2019	Direct Deposit	276372	UNITED DATA TECHNOLOGIES INC	\$ 153,378.69
04/19/2019	Direct Deposit	276373	ANCOM SYSTEM INC	\$ 360.00
04/19/2019	Direct Deposit	276374	R & R BUSINESS SYSTEMS	\$ 960.00
04/19/2019	Direct Deposit	276375	RW TYMEWELL INC	\$ 54,744.50
04/19/2019	Direct Deposit	276376	DOOR WHISPERER	\$ 3,176.00
04/19/2019	Direct Deposit	276377	A AMERICAN ELECTRICAL	\$ 39,193.20
04/22/2019	Direct Deposit	276378	UNITED DATA TECHNOLOGIES INC	\$ 2,102.04
04/22/2019	Direct Deposit	276379	APOLLO CONSTRUCTION & ENG	\$ 3,673.40
04/22/2019	Direct Deposit	276380	DIVERSIFIED BUSINESS MACHINES	\$ 254.00
04/22/2019	Direct Deposit	276381	ENCORE BROADCAST EQUIPMENT SAL	\$ 167.00
04/22/2019	Direct Deposit	276382	ALL IN ONE ELECTRIC INC	\$ 1,404.94
04/22/2019	Direct Deposit	276383	DOOR WHISPERER	\$ 2,732.00
04/22/2019	Direct Deposit	276384	MAIN COMMERCIAL COOKING &	\$ 3,214.02
04/22/2019	Direct Deposit	276385	ADVANCED CABLE CONNECTION INC	\$ 509.40
04/22/2019	Direct Deposit	276386	ALLEN MASONRY & GENERAL CONTRA	\$ 12,916.46
04/23/2019	Direct Deposit	276387	UNITED DATA TECHNOLOGIES INC	\$ 9,760.74
04/23/2019	Direct Deposit	276388	CORE CATERING	\$ 70.00
04/23/2019	Direct Deposit	276389	CORE CATERING	\$ 349.50
04/23/2019	Direct Deposit	276390	CORE CATERING	\$ 374.50
04/23/2019	Direct Deposit	276391	CORE CATERING	\$ 289.60
04/23/2019	Direct Deposit	276392	CORE CATERING	\$ 114.50
04/23/2019	Direct Deposit	276393	CORE CATERING	\$ 370.90
04/23/2019	Direct Deposit	276394	CORE CATERING	\$ 239.15

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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
04/23/2019	Direct Deposit	276395	CORE CATERING	\$ 297.50
04/23/2019	Direct Deposit	276396	CORE CATERING	\$ 261.80
04/23/2019	Direct Deposit	276397	ROBINSON HIGH	\$ 440.00
04/23/2019	Direct Deposit	276398	SGT. PAUL R. SMITH	\$ 425.00
04/23/2019	Direct Deposit	276399	ALONSO HIGH	\$ 155.40
04/23/2019	Direct Deposit	276400	CLAYWELL ELEMENTARY	\$ 7,458.03
04/23/2019	Direct Deposit	276401	LETO HIGH	\$ 7,772.46
04/23/2019	Direct Deposit	276402	LIBERTY MIDDLE	\$ 275.00
04/23/2019	Direct Deposit	276403	MILES ELEMENTARY	\$ 1,962.81
04/23/2019	Direct Deposit	276404	WITTER ELEMENTARY	\$ 1,101.81
04/23/2019	Direct Deposit	276405	CIMINO ELEMENTARY	\$ 1,432.82
04/23/2019	Direct Deposit	276406	MINTZ ELEMENTARY	\$ 10,102.67
04/23/2019	Direct Deposit	276407	BLOOMINGDALE HIGH	\$ 398.24
04/23/2019	Direct Deposit	276408	HILLSBOROUGH HIGH	\$ 3,500.00
04/23/2019	Direct Deposit	276409	ROBLES ELEMENTARY	\$ 8,974.85
04/23/2019	Direct Deposit	276410	TAMPA BAY TECHNICAL HIGH	\$ 2,040.00
04/23/2019	Direct Deposit	276411	SOL DAVIS PRINTING INC	\$ 570.00
04/23/2019	Direct Deposit	276412	R & R BUSINESS SYSTEMS	\$ 550.00
04/23/2019	Direct Deposit	276413	LORETTA GADSON	\$ 37.90
04/23/2019	Direct Deposit	276414	LORETTA GADSON	\$ 60.06
04/23/2019	Direct Deposit	276415	ZABATT ENGINE SERVICES INC	\$ 451.80
04/23/2019	Direct Deposit	276416	DOOR WHISPERER	\$ 988.00
04/23/2019	Direct Deposit	276417	ADVANCED CABLE CONNECTION INC	\$ 500.00
04/23/2019	Direct Deposit	276418	CREWS CUT	\$ 5,525.00
04/23/2019	Direct Deposit	276419	BELLA LUNA SERVICES LLC	\$ 700.00
04/23/2019	Direct Deposit	276420	ENVISION-CS INC	\$ 2,497.95
04/23/2019	Direct Deposit	276421	COLLABORATORY PREP ACADEMY	\$ 9,129.30
04/24/2019	Direct Deposit	276422	BRIAN CARRIER & ASSOCIATES INC	\$ 3,163.71
04/24/2019	Direct Deposit	276423	ERWIN TECHNICAL COLLEGE	\$ 25,511.25
04/24/2019	Direct Deposit	276424	BURNETT MIDDLE	\$ 495.00
04/24/2019	Direct Deposit	276425	BARRINGTON MIDDLE SCHOOL	\$ 200.25

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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
04/24/2019	Direct Deposit	276426	BREWSTER TECHNICAL COLLEGE	\$ 8,682.50
04/24/2019	Direct Deposit	276427	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 34,268.06
04/24/2019	Direct Deposit	276428	HILLSBOROUGH CLASSROOM TEACHER	\$ 432,777.21
04/24/2019	Direct Deposit	276429	ANCOM SYSTEM INC	\$ 2,054.00
04/24/2019	Direct Deposit	276430	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 720.49
04/24/2019	Direct Deposit	276431	SOL DAVIS PRINTING INC	\$ 110.00
04/24/2019	Direct Deposit	276432	R & R BUSINESS SYSTEMS	\$ 730.00
04/24/2019	Direct Deposit	276433	UNITED DATA TECHNOLOGIES INC	\$ 3,923.20
04/24/2019	Direct Deposit	276434	RW TYMEWELL INC	\$ 5,305.00
04/24/2019	Direct Deposit	276435	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,641.51
04/24/2019	Direct Deposit	276436	TRUMAN ARNOLD	\$ 69,738.91
04/24/2019	Direct Deposit	276437	DOOR WHISPERER	\$ 322.88
04/24/2019	Direct Deposit	276438	MAIN COMMERCIAL COOKING &	\$ 1,903.09
04/24/2019	Direct Deposit	276439	PRO HEALTH SERVICES INC	\$ 1,663.13
04/24/2019	Direct Deposit	276440	ADVANCED CABLE CONNECTION INC	\$ 780.00
04/24/2019	Direct Deposit	276441	ALLEN MASONRY & GENERAL CONTRA	\$ 7,138.46
04/25/2019	Direct Deposit	276442	THE PEPIN ACADEMIES INC	\$ 400,452.57
04/25/2019	Direct Deposit	276443	VICKY L MCQUEEN	\$ 68.71
04/25/2019	Direct Deposit	276444	RANDI BAIME	\$ 40.53
04/25/2019	Direct Deposit	276445	DEBRA S MILLS	\$ 74.31
04/25/2019	Direct Deposit	276446	REGINA DELLIBOVI	\$ 67.20
04/25/2019	Direct Deposit	276447	JANET S KNIGHT	\$ 28.48
04/25/2019	Direct Deposit	276448	KELLY E KING	\$ 128.81
04/25/2019	Direct Deposit	276449	MARIE E WHELAN	\$ 88.06
04/25/2019	Direct Deposit	276450	MARY A VREEMAN	\$ 315.66
04/25/2019	Direct Deposit	276451	MYRNA L HOGUE	\$ 43.85
04/25/2019	Direct Deposit	276452	GEORGE W WANNER	\$ 559.31
04/25/2019	Direct Deposit	276453	LORI EICHELBERGER	\$ 60.00
04/25/2019	Direct Deposit	276454	RICHARD T STRICKLAND	\$ 44.52
04/25/2019	Direct Deposit	276455	DAWN C STITES	\$ 2.73
04/25/2019	Direct Deposit	276456	ANNE E TOWNSEND	\$ 18.35

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276457	LOUISE B PERRY	\$ 73.55
04/25/2019	Direct Deposit	276458	CONNIE M MILITO	\$ 336.00
04/25/2019	Direct Deposit	276459	JERI J ROBINSON	\$ 86.10
04/25/2019	Direct Deposit	276460	MICHELE S GOLOMB	\$ 240.03
04/25/2019	Direct Deposit	276461	REBECCA A ZENTMEYER	\$ 63.29
04/25/2019	Direct Deposit	276462	CAROLYN P STERGER	\$ 142.93
04/25/2019	Direct Deposit	276463	CRYSTAL RIVERA-BELLO	\$ 36.75
04/25/2019	Direct Deposit	276464	LINDA M CANNON	\$ 19.87
04/25/2019	Direct Deposit	276465	JILL D KRAMER	\$ 13.86
04/25/2019	Direct Deposit	276466	HERBERT PEEPLES	\$ 67.76
04/25/2019	Direct Deposit	276467	JOEL DANE HAMILTON	\$ 441.76
04/25/2019	Direct Deposit	276468	JULIE A KELLY	\$ 35.62
04/25/2019	Direct Deposit	276469	LARRY D SYKES	\$ 214.75
04/25/2019	Direct Deposit	276470	TERRY A LUNDAY	\$ 65.52
04/25/2019	Direct Deposit	276471	ANNA M FRIEDBERG	\$ 151.20
04/25/2019	Direct Deposit	276472	ELLEN G HOLCOMB	\$ 71.40
04/25/2019	Direct Deposit	276473	JENNIFER M BILLOR	\$ 251.24
04/25/2019	Direct Deposit	276474	LETHA K MAXEY	\$ 253.16
04/25/2019	Direct Deposit	276475	ANA D JONES	\$ 16.17
04/25/2019	Direct Deposit	276476	GARY D BAILEY	\$ 129.78
04/25/2019	Direct Deposit	276477	SUZAN FINE	\$ 87.53
04/25/2019	Direct Deposit	276478	BARBARA B HANCOCK	\$ 55.19
04/25/2019	Direct Deposit	276479	VIDA D JUSTICE	\$ 77.41
04/25/2019	Direct Deposit	276480	ROBIN D ELTING	\$ 13.10
04/25/2019	Direct Deposit	276481	SUSAN M HOLLIS	\$ 44.52
04/25/2019	Direct Deposit	276482	SUSAN R SULLIVAN	\$ 93.58
04/25/2019	Direct Deposit	276483	PRISCILLA SMITH	\$ 7.39
04/25/2019	Direct Deposit	276484	DANIEL SCHMIDT	\$ 77.28
04/25/2019	Direct Deposit	276485	AURORA Y KERSEY	\$ 60.00
04/25/2019	Direct Deposit	276486	CAROL A PAULINE	\$ 106.39
04/25/2019	Direct Deposit	276487	DEBRA A MITCHELL	\$ 39.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276488	ROCHELLE STANFILL	\$ 75.00
04/25/2019	Direct Deposit	276489	DARRELL F FROST	\$ 59.57
04/25/2019	Direct Deposit	276490	PAULA M HEIM	\$ 196.77
04/25/2019	Direct Deposit	276491	LYNN M JAHNKE	\$ 73.50
04/25/2019	Direct Deposit	276492	LARRY R PLANK	\$ 152.29
04/25/2019	Direct Deposit	276493	BARBARA ANN BRIGHTMAN	\$ 49.05
04/25/2019	Direct Deposit	276494	GARY W LUNDGREN	\$ 146.50
04/25/2019	Direct Deposit	276495	SABIA I ATTEYIH	\$ 88.70
04/25/2019	Direct Deposit	276496	BETTY H MOLINA	\$ 154.94
04/25/2019	Direct Deposit	276497	CAMERON C TRENTHAM	\$ 60.61
04/25/2019	Direct Deposit	276498	KIM B CARLISLE	\$ 66.11
04/25/2019	Direct Deposit	276499	STEPHANIE PIERCE	\$ 81.00
04/25/2019	Direct Deposit	276500	LORI K FARRIS	\$ 215.84
04/25/2019	Direct Deposit	276501	TINA HERBST	\$ 20.29
04/25/2019	Direct Deposit	276502	SYLVIA M CABRERA	\$ 59.64
04/25/2019	Direct Deposit	276503	RANDY D GOLOMB	\$ 131.46
04/25/2019	Direct Deposit	276504	MARCOS MURILLO	\$ 104.87
04/25/2019	Direct Deposit	276505	MARILYN I PALMER	\$ 10.25
04/25/2019	Direct Deposit	276506	JENNIFER E WEST	\$ 53.49
04/25/2019	Direct Deposit	276507	ANGELICA M DOYLE	\$ 10.58
04/25/2019	Direct Deposit	276508	KRISTIN TONELLI	\$ 36.62
04/25/2019	Direct Deposit	276509	CHRISTINA M ROMERO	\$ 52.92
04/25/2019	Direct Deposit	276510	STEPHANIE M WOODS	\$ 5.88
04/25/2019	Direct Deposit	276511	MARYJO STOVER	\$ 30.24
04/25/2019	Direct Deposit	276512	JENNIFER S BROECKER	\$ 57.62
04/25/2019	Direct Deposit	276513	G T WAITE	\$ 97.23
04/25/2019	Direct Deposit	276514	LORI A GREEN	\$ 183.29
04/25/2019	Direct Deposit	276515	THERESA H WILLIAMS	\$ 37.65
04/25/2019	Direct Deposit	276516	RYAN C CUASON	\$ 47.67
04/25/2019	Direct Deposit	276517	JAMIE L HOLSCHAUER	\$ 79.93
04/25/2019	Direct Deposit	276518	YVETTE GARCIA NACKERS	\$ 33.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276519	JOSEPHINE I MONGIOVI	\$ 94.54
04/25/2019	Direct Deposit	276520	JAMES P PIROTTA	\$ 100.72
04/25/2019	Direct Deposit	276521	DWAYNE P RENAHER	\$ 120.88
04/25/2019	Direct Deposit	276522	MELANIE FAULKNER	\$ 94.42
04/25/2019	Direct Deposit	276523	GWENDOLYN D WILLIAMS	\$ 24.00
04/25/2019	Direct Deposit	276524	MARIZELL BARROSO	\$ 11.30
04/25/2019	Direct Deposit	276525	SHANSHERA QUINN	\$ 18.31
04/25/2019	Direct Deposit	276526	CINDY K SAMPSON	\$ 10.92
04/25/2019	Direct Deposit	276527	TINA R GRIFFIN	\$ 74.59
04/25/2019	Direct Deposit	276528	MARY ANDERSON	\$ 20.75
04/25/2019	Direct Deposit	276529	KIMBERLY J GRUND	\$ 45.57
04/25/2019	Direct Deposit	276530	VAN A AYRES	\$ 30.00
04/25/2019	Direct Deposit	276531	MARCIE M BREWSTER	\$ 15.25
04/25/2019	Direct Deposit	276532	HEATHER A HOLDER	\$ 75.39
04/25/2019	Direct Deposit	276533	PATRICIA L BROWN	\$ 132.64
04/25/2019	Direct Deposit	276534	MICHELLE B ALFONSO	\$ 49.64
04/25/2019	Direct Deposit	276535	SHEILA D GUERRA	\$ 119.62
04/25/2019	Direct Deposit	276536	ODALYS PRITCHARD	\$ 35.62
04/25/2019	Direct Deposit	276537	KIMBERLY S STITES	\$ 95.97
04/25/2019	Direct Deposit	276538	SUZETTE K SAMPLE	\$ 18.90
04/25/2019	Direct Deposit	276539	TINA TRIANTAFYLLOPOULOS	\$ 7.56
04/25/2019	Direct Deposit	276540	BLAS ACEVEDO	\$ 23.56
04/25/2019	Direct Deposit	276541	RANDALL J RICHARDSON	\$ 128.39
04/25/2019	Direct Deposit	276542	VANIA SPERLING	\$ 39.69
04/25/2019	Direct Deposit	276543	JACQUELYN SCAGLIONE	\$ 119.70
04/25/2019	Direct Deposit	276544	JASON PEPE	\$ 228.00
04/25/2019	Direct Deposit	276545	SANDRA ROSARIO	\$ 10.29
04/25/2019	Direct Deposit	276546	JOANNE MANWARING	\$ 163.04
04/25/2019	Direct Deposit	276547	KATHLEEN WAITE PITROWSKI	\$ 182.28
04/25/2019	Direct Deposit	276548	DENISE SAVINO	\$ 127.93
04/25/2019	Direct Deposit	276549	SHERYL MARCEAUX	\$ 44.94

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276550	KRISTINE HENSLEY	\$ 102.14
04/25/2019	Direct Deposit	276551	KATHLEEN ZAGORC	\$ 92.65
04/25/2019	Direct Deposit	276552	LISA B SMITH	\$ 124.87
04/25/2019	Direct Deposit	276553	SHERI DAVIS	\$ 186.48
04/25/2019	Direct Deposit	276554	OLIVIA SHINDEL	\$ 62.41
04/25/2019	Direct Deposit	276555	CAROLE ARMSTRONG	\$ 56.66
04/25/2019	Direct Deposit	276556	DEBORAH DAVIS	\$ 54.14
04/25/2019	Direct Deposit	276557	MATTHEW DIPRIMA	\$ 48.89
04/25/2019	Direct Deposit	276558	STACY B ARENA	\$ 17.89
04/25/2019	Direct Deposit	276559	BEVERLY ADAMS	\$ 34.44
04/25/2019	Direct Deposit	276560	ANDREA F KENNEY	\$ 50.32
04/25/2019	Direct Deposit	276561	JAMIE SUAREZ	\$ 31.25
04/25/2019	Direct Deposit	276562	ALICIA WILKERSON	\$ 25.75
04/25/2019	Direct Deposit	276563	DEBORA VALDES	\$ 16.09
04/25/2019	Direct Deposit	276564	DARYLE GLASER	\$ 221.55
04/25/2019	Direct Deposit	276565	RAQUEL COYKENDALL	\$ 16.42
04/25/2019	Direct Deposit	276566	AMY REYES	\$ 135.94
04/25/2019	Direct Deposit	276567	OWEN YOUNG	\$ 39.00
04/25/2019	Direct Deposit	276568	NICOLE RIZZO	\$ 101.14
04/25/2019	Direct Deposit	276569	KIMBERLY A WORKMAN	\$ 39.35
04/25/2019	Direct Deposit	276570	PHAEDRA GILBERT	\$ 42.84
04/25/2019	Direct Deposit	276571	EMILY CIMINO	\$ 35.41
04/25/2019	Direct Deposit	276572	FELICIA DAVIS	\$ 131.76
04/25/2019	Direct Deposit	276573	GARY GRAHAM	\$ 74.09
04/25/2019	Direct Deposit	276574	BETH JENNER	\$ 113.75
04/25/2019	Direct Deposit	276575	SHANNON LESPERANCE	\$ 41.24
04/25/2019	Direct Deposit	276576	REBECCA ROBINSON	\$ 104.20
04/25/2019	Direct Deposit	276577	RODNEY JOHNSON	\$ 82.53
04/25/2019	Direct Deposit	276578	MICHAEL ROWAN	\$ 30.66
04/25/2019	Direct Deposit	276579	AMANDA TAMAGNI	\$ 136.46
04/25/2019	Direct Deposit	276580	SUSAN B WARREN	\$ 18.90

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276581	DAWN BOBO	\$ 9.41
04/25/2019	Direct Deposit	276582	TERRY H ROSE	\$ 260.06
04/25/2019	Direct Deposit	276583	ERICA N JONES	\$ 81.00
04/25/2019	Direct Deposit	276584	MICHELLE D HENRY	\$ 38.85
04/25/2019	Direct Deposit	276585	TAMIKIA BERRY	\$ 41.41
04/25/2019	Direct Deposit	276586	DAWNELLE STAFFORD	\$ 81.00
04/25/2019	Direct Deposit	276587	CHRISTINA WULFF	\$ 25.62
04/25/2019	Direct Deposit	276588	SHARON SMITH	\$ 79.21
04/25/2019	Direct Deposit	276589	NELIDA MONTERO	\$ 70.94
04/25/2019	Direct Deposit	276590	LOURDES M GONZALEZ	\$ 123.06
04/25/2019	Direct Deposit	276591	LATRONDA JAMES	\$ 106.51
04/25/2019	Direct Deposit	276592	MARIA CRISTINA GALDONA	\$ 13.94
04/25/2019	Direct Deposit	276593	SCOTT HILGENBERG	\$ 35.70
04/25/2019	Direct Deposit	276594	GLENDA KOSHY	\$ 55.61
04/25/2019	Direct Deposit	276595	KEVIN STEPHENSON	\$ 41.16
04/25/2019	Direct Deposit	276596	HERSCHEL HARMON	\$ 93.95
04/25/2019	Direct Deposit	276597	PATRICIA ROYAL	\$ 80.89
04/25/2019	Direct Deposit	276598	SCOTT LEE ANDERSEN	\$ 147.42
04/25/2019	Direct Deposit	276599	SHANNON BOGLE	\$ 83.08
04/25/2019	Direct Deposit	276600	STEPHEN GREG LEHMAN	\$ 225.12
04/25/2019	Direct Deposit	276601	SHELLEY BARTHEL	\$ 44.60
04/25/2019	Direct Deposit	276602	SUSAN SORBERA	\$ 89.29
04/25/2019	Direct Deposit	276603	MARLA JONES	\$ 108.82
04/25/2019	Direct Deposit	276604	SAMANTHA MADDOX	\$ 35.62
04/25/2019	Direct Deposit	276605	VANESSA BRAVO	\$ 24.19
04/25/2019	Direct Deposit	276606	CASSIE WILSON	\$ 19.83
04/25/2019	Direct Deposit	276607	ANGELA PERRY	\$ 11.80
04/25/2019	Direct Deposit	276608	AMY WEINSTEIN	\$ 43.64
04/25/2019	Direct Deposit	276609	LARISSA DIAS-LIZARRAGA	\$ 75.00
04/25/2019	Direct Deposit	276610	DIANA PLIEGO	\$ 97.40
04/25/2019	Direct Deposit	276611	SHERI NORKAS	\$ 19.99

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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
04/25/2019	Direct Deposit	276612	RENEE RYBICKI	\$ 112.98
04/25/2019	Direct Deposit	276613	ROBERT BHOOLAI	\$ 88.03
04/25/2019	Direct Deposit	276614	SHELBY SAVOY	\$ 20.58
04/25/2019	Direct Deposit	276615	BARBARA MIRAGLIA	\$ 56.03
04/25/2019	Direct Deposit	276616	CATHERINE MARTINEZ	\$ 41.71
04/25/2019	Direct Deposit	276617	CLAIRE JOHNSON	\$ 38.85
04/25/2019	Direct Deposit	276618	EBONI WHITLOCK	\$ 123.52
04/25/2019	Direct Deposit	276619	MARTHA BOWLES	\$ 13.15
04/25/2019	Direct Deposit	276620	KELLY RAECKERS	\$ 8.23
04/25/2019	Direct Deposit	276621	ANGELA BENNETT	\$ 47.96
04/25/2019	Direct Deposit	276622	DENISE ROE	\$ 71.15
04/25/2019	Direct Deposit	276623	DANIELLE MURRAY	\$ 101.68
04/25/2019	Direct Deposit	276626	DESIREE ALLMOND	\$ 55.99
04/25/2019	Direct Deposit	276627	KIMBERLY JACOBS	\$ 18.98
04/25/2019	Direct Deposit	276628	MARYANNE PITRE	\$ 176.82
04/25/2019	Direct Deposit	276629	DIANA WYATT	\$ 195.64
04/25/2019	Direct Deposit	276630	JOYCE HO KING	\$ 27.04
04/25/2019	Direct Deposit	276631	SCOTT MEAD	\$ 111.00
04/25/2019	Direct Deposit	276632	LEISHA S COLLINS	\$ 100.17
04/25/2019	Direct Deposit	276633	JODY WOODS	\$ 118.61
04/25/2019	Direct Deposit	276634	FALON WILLIAMS	\$ 425.46
04/25/2019	Direct Deposit	276635	MICHELLE CORRELL	\$ 9.83
04/25/2019	Direct Deposit	276636	KELLY CHAMPION-SMITH	\$ 34.65
04/25/2019	Direct Deposit	276637	MICHELLE MCCLELLAN	\$ 129.70
04/25/2019	Direct Deposit	276638	HOLLIS MALBERG	\$ 28.27
04/25/2019	Direct Deposit	276639	IVELISSA CAMACHO	\$ 26.63
04/25/2019	Direct Deposit	276640	SCOTT VOMACKA	\$ 23.02
04/25/2019	Direct Deposit	276641	EDWARD PATZNER	\$ 100.20
04/25/2019	Direct Deposit	276642	BRITTANY LOFTIS	\$ 176.78
04/25/2019	Direct Deposit	276643	AMANDA NEWMAN	\$ 47.80
04/25/2019	Direct Deposit	276644	LAKEILA HICKS	\$ 70.48

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276645	JAMAL HILL	\$ 113.95
04/25/2019	Direct Deposit	276646	KELLI STOCKER	\$ 249.94
04/25/2019	Direct Deposit	276647	BRITTANY KIER BAYBLISS	\$ 21.84
04/25/2019	Direct Deposit	276648	AMY EDL	\$ 66.78
04/25/2019	Direct Deposit	276649	KEVIN LINDOW	\$ 108.36
04/25/2019	Direct Deposit	276650	NICOLE M JEFFCOAT	\$ 27.80
04/25/2019	Direct Deposit	276651	CHRISTINE WILLIAMS	\$ 84.42
04/25/2019	Direct Deposit	276652	KYLE RITCHIE	\$ 10.67
04/25/2019	Direct Deposit	276653	RENEE KING	\$ 160.44
04/25/2019	Direct Deposit	276654	PATRICIA DODSON	\$ 81.00
04/25/2019	Direct Deposit	276655	LISA BEALE	\$ 145.36
04/25/2019	Direct Deposit	276656	TARA HARRIGAN	\$ 126.72
04/25/2019	Direct Deposit	276657	JEREME MONETTE	\$ 24.57
04/25/2019	Direct Deposit	276658	PATRICIA R MULHOLLAND	\$ 147.84
04/25/2019	Direct Deposit	276659	EVAN STATMAN	\$ 75.00
04/25/2019	Direct Deposit	276660	ERIC RONALD BROOKS	\$ 61.87
04/25/2019	Direct Deposit	276661	DANA BARFIELD	\$ 93.91
04/25/2019	Direct Deposit	276662	JAY HOUGHTON	\$ 31.08
04/25/2019	Direct Deposit	276663	NATALY SEDLER	\$ 143.09
04/25/2019	Direct Deposit	276664	ANNETTE JAMES	\$ 62.33
04/25/2019	Direct Deposit	276665	BREE CASTELLI	\$ 79.32
04/25/2019	Direct Deposit	276666	SUSAN GERENA	\$ 111.00
04/25/2019	Direct Deposit	276667	LAUREN MASINO	\$ 27.72
04/25/2019	Direct Deposit	276668	DEBORAH LLEWELLYN	\$ 84.67
04/25/2019	Direct Deposit	276669	NANCY A WILLIS	\$ 136.88
04/25/2019	Direct Deposit	276670	LESLIE R SCHMIDT	\$ 105.25
04/25/2019	Direct Deposit	276671	TRACIE LEEP	\$ 67.03
04/25/2019	Direct Deposit	276672	RACHEL FULLER	\$ 42.34
04/25/2019	Direct Deposit	276673	MARILYN ROSE NICHOLSON	\$ 55.10
04/25/2019	Direct Deposit	276674	SARAH FRIDY	\$ 102.82
04/25/2019	Direct Deposit	276675	SHANNON HOLMES	\$ 84.55

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276676	ANN WOERNER	\$ 74.59
04/25/2019	Direct Deposit	276677	LELAND SCHARDT	\$ 20.37
04/25/2019	Direct Deposit	276678	KIMBERLY MORGAN	\$ 80.14
04/25/2019	Direct Deposit	276679	ANGELA HARTLE	\$ 25.37
04/25/2019	Direct Deposit	276680	RAMONA L DOUGHERTYUNDERWOOD	\$ 24.36
04/25/2019	Direct Deposit	276681	RAYMOND CELLA	\$ 128.20
04/25/2019	Direct Deposit	276682	MARCELA C GARCIA	\$ 52.67
04/25/2019	Direct Deposit	276683	MARIAN BAIRD	\$ 71.32
04/25/2019	Direct Deposit	276684	STEVEN KENSKE	\$ 152.25
04/25/2019	Direct Deposit	276685	HADIYA T BARRETT	\$ 155.36
04/25/2019	Direct Deposit	276686	MAI DANG	\$ 19.32
04/25/2019	Direct Deposit	276687	SHELLETA LADONICE	\$ 35.99
04/25/2019	Direct Deposit	276688	DORA PAPADAKIS	\$ 33.73
04/25/2019	Direct Deposit	276689	ALYSON MORGANS	\$ 48.93
04/25/2019	Direct Deposit	276690	YOUSEF ALGAHTANI	\$ 31.79
04/25/2019	Direct Deposit	276691	SARA PRIMROSE	\$ 39.44
04/25/2019	Direct Deposit	276692	CHERLY WOODWARD	\$ 195.64
04/25/2019	Direct Deposit	276693	JENNIFER L SMITH	\$ 137.76
04/25/2019	Direct Deposit	276694	MICHELLE MIXSON	\$ 26.71
04/25/2019	Direct Deposit	276695	JANSSEN GINGRAS	\$ 128.90
04/25/2019	Direct Deposit	276696	MARY MORONEY	\$ 79.55
04/25/2019	Direct Deposit	276697	WANDA PONCE	\$ 19.32
04/25/2019	Direct Deposit	276698	SUZANNE HALL	\$ 177.79
04/25/2019	Direct Deposit	276699	SHARLANE VERA-VADELL	\$ 37.97
04/25/2019	Direct Deposit	276700	DANIELLE BOAZ	\$ 109.28
04/25/2019	Direct Deposit	276701	MARIA ZOTA	\$ 108.82
04/25/2019	Direct Deposit	276702	CASEY APPLEBY	\$ 71.57
04/25/2019	Direct Deposit	276703	DANIA QUINONES	\$ 71.15
04/25/2019	Direct Deposit	276704	LYNN ORMSBY	\$ 98.81
04/25/2019	Direct Deposit	276705	JENNIFER PELESH	\$ 109.62
04/25/2019	Direct Deposit	276706	TANYA DELGADO	\$ 45.00

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Accounts payable payments by payment type and payment number
From 04/01/2019 to 04/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276707	PATRICIA HAYES	\$ 107.94
04/25/2019	Direct Deposit	276708	JESSICA BUCHS	\$ 92.06
04/25/2019	Direct Deposit	276709	JAMILA TIPPIT	\$ 139.94
04/25/2019	Direct Deposit	276710	BRITTANY CANESSA	\$ 20.24
04/25/2019	Direct Deposit	276711	KALLEE COOK	\$ 236.04
04/25/2019	Direct Deposit	276712	JANICE KLAGES	\$ 60.00
04/25/2019	Direct Deposit	276713	JENNIFER DUDLEY	\$ 106.30
04/25/2019	Direct Deposit	276714	CHRISTINA HUGHES	\$ 67.12
04/25/2019	Direct Deposit	276715	CANDIS MONSALVE	\$ 90.80
04/25/2019	Direct Deposit	276716	BARBARA CLAIRE HOCK	\$ 68.12
04/25/2019	Direct Deposit	276717	SOLOMON JOHNSON	\$ 123.90
04/25/2019	Direct Deposit	276718	GISSELLE SANCHEZ	\$ 10.96
04/25/2019	Direct Deposit	276719	BONNIE E TAYLOR	\$ 36.88
04/25/2019	Direct Deposit	276720	CARLA ELDER	\$ 57.75
04/25/2019	Direct Deposit	276721	HALENA HOLLAND	\$ 31.42
04/25/2019	Direct Deposit	276722	TABATHA URBAN	\$ 83.41
04/25/2019	Direct Deposit	276723	JESSICA TATA	\$ 39.48
04/25/2019	Direct Deposit	276724	RUSSELL GRIESHOP	\$ 111.00
04/25/2019	Direct Deposit	276725	ROBERT DODSON	\$ 81.00
04/25/2019	Direct Deposit	276726	KENDRA OESTREICH	\$ 114.24
04/25/2019	Direct Deposit	276727	DELANEY COSTELLO	\$ 75.31
04/25/2019	Direct Deposit	276728	KAREN AIKEN	\$ 22.26
04/25/2019	Direct Deposit	276729	AMY KEIL	\$ 83.41
04/25/2019	Direct Deposit	276730	JULIE BOUTON	\$ 39.23
04/25/2019	Direct Deposit	276731	DENISE SCANGARELLO	\$ 67.54
04/25/2019	Direct Deposit	276732	SUSAN GEDNEY	\$ 92.74
04/25/2019	Direct Deposit	276733	MELODY MULLER	\$ 246.04
04/25/2019	Direct Deposit	276734	LISA OLIVER	\$ 13.82
04/25/2019	Direct Deposit	276735	ARIEL E AUTREY	\$ 41.33
04/25/2019	Direct Deposit	276736	MELISSA WATSON	\$ 4.20
04/25/2019	Direct Deposit	276737	REBECCA SHERMAN	\$ 217.08

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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
04/25/2019	Direct Deposit	276738	DANA HOANG	\$ 129.49
04/25/2019	Direct Deposit	276739	KAREN WESTERN	\$ 73.42
04/25/2019	Direct Deposit	276740	MEAGHAN MCKENNA	\$ 67.61
04/25/2019	Direct Deposit	276741	CYNTHIA BOURDON	\$ 100.46
04/25/2019	Direct Deposit	276742	SHEREKA MCKINLEY	\$ 122.39
04/25/2019	Direct Deposit	276743	LINIKA BALLARD	\$ 55.19
04/25/2019	Direct Deposit	276744	MYCHAL CANALEJO	\$ 154.22
04/25/2019	Direct Deposit	276745	ARIANA SMALL	\$ 87.07
04/25/2019	Direct Deposit	276746	DANIELLE ATHERTON BONNER	\$ 81.00
04/25/2019	Direct Deposit	276747	HEATHER HOLLOWAY	\$ 25.16
04/25/2019	Direct Deposit	276748	JASMINE LANE	\$ 81.00
04/25/2019	Direct Deposit	276749	TABITHA MITCHELL	\$ 72.07
04/25/2019	Direct Deposit	276750	CARLOS ORTIZ	\$ 137.89
04/25/2019	Direct Deposit	276751	CAROL MCKINLEY	\$ 113.44
04/25/2019	Direct Deposit	276752	BRITTANY SHANNON	\$ 55.94
04/25/2019	Direct Deposit	276753	SHYLER KOLBERG	\$ 81.90
04/25/2019	Direct Deposit	276754	KARYN SAVAGE	\$ 39.31
04/25/2019	Direct Deposit	276755	NICOLE HUNT	\$ 24.36
04/25/2019	Direct Deposit	276756	JULIA SMITH	\$ 118.52
04/25/2019	Direct Deposit	276757	MONICA ALLEN-HAYS	\$ 19.32
04/25/2019	Direct Deposit	276758	BEVERLY MEJIAS	\$ 22.60
04/25/2019	Direct Deposit	276759	JARED SMITH	\$ 81.00
04/25/2019	Direct Deposit	276760	KATHERYNE HOLTAN	\$ 22.26
04/25/2019	Direct Deposit	276761	BRITTANY OLSEN	\$ 32.51
04/25/2019	Direct Deposit	276762	BRITTANI DEWEESE	\$ 26.72
04/25/2019	Direct Deposit	276763	BARBARA OLIVEROS	\$ 42.89
04/25/2019	Direct Deposit	276764	BRITTANY INGOLD	\$ 20.75
04/25/2019	Direct Deposit	276765	RITA BRYANT-GAINER	\$ 57.58
04/25/2019	Direct Deposit	276766	ANGELA NEIRA	\$ 34.61
04/25/2019	Direct Deposit	276767	STACY HAHN	\$ 16.88
04/25/2019	Direct Deposit	276768	KAREN PEREZ	\$ 378.17

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276769	JACQUELINE JOYNER	\$ 19.15
04/25/2019	Direct Deposit	276770	DIANE GOMEZ	\$ 13.69
04/25/2019	Direct Deposit	276771	MELISSA THOMAS	\$ 52.29
04/25/2019	Direct Deposit	276772	ERICK VANDERPOOL	\$ 81.00
04/25/2019	Direct Deposit	276773	MICHELLE JOOP	\$ 42.67
04/25/2019	Direct Deposit	276774	DEJA THOMPSON	\$ 5.59
04/25/2019	Direct Deposit	276775	ANDREA MALLARD	\$ 81.00
04/25/2019	Direct Deposit	276776	VERNICE CAMILLIA HIPPOLYTE	\$ 81.00
04/25/2019	Direct Deposit	276777	CAROLL VICK	\$ 10.21
04/25/2019	Direct Deposit	276778	MARK DUTTON	\$ 120.00
04/25/2019	Direct Deposit	276779	PHIL RASCHIATORE	\$ 135.00
04/25/2019	Direct Deposit	276780	DAN SERRANO	\$ 120.00
04/25/2019	Direct Deposit	276781	TRAVIS VALLES	\$ 120.00
04/25/2019	Direct Deposit	276782	GARY HARRIS	\$ 240.00
04/25/2019	Direct Deposit	276783	NICOLE CARABALLO	\$ 120.00
04/25/2019	Direct Deposit	276784	COLEMAN MIDDLE	\$ 228.00
04/25/2019	Direct Deposit	276785	PLANT HIGH	\$ 547.00
04/25/2019	Direct Deposit	276786	ROLAND PARK K-8 MAGNET	\$ 246.00
04/25/2019	Direct Deposit	276787	WEBB MIDDLE	\$ 318.00
04/25/2019	Direct Deposit	276788	PIERCE MIDDLE	\$ 981.00
04/25/2019	Direct Deposit	276789	STEINBRENNER HIGH SCHOOL	\$ 2,061.00
04/25/2019	Direct Deposit	276790	GAITHER HIGH	\$ 1,069.00
04/25/2019	Direct Deposit	276791	HILL MIDDLE	\$ 318.00
04/25/2019	Direct Deposit	276792	STEINBRENNER HIGH SCHOOL	\$ 110.00
04/25/2019	Direct Deposit	276793	ADAMS MIDDLE	\$ 228.00
04/25/2019	Direct Deposit	276794	BENITO MIDDLE	\$ 456.00
04/25/2019	Direct Deposit	276795	FREEDOM HIGH	\$ 1,209.00
04/25/2019	Direct Deposit	276796	LIBERTY MIDDLE	\$ 228.00
04/25/2019	Direct Deposit	276797	WHARTON HIGH	\$ 3,868.59
04/25/2019	Direct Deposit	276798	ERWIN TECHNICAL COLLEGE	\$ 543.25
04/25/2019	Direct Deposit	276799	ARMWOOD HIGH	\$ 1,162.00

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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
04/25/2019	Direct Deposit	276800	JENNINGS MIDDLE	\$ 327.00
04/25/2019	Direct Deposit	276801	LENNARD HIGH	\$ 1,000.00
04/25/2019	Direct Deposit	276802	EAST BAY HIGH SCHOOL	\$ 459.00
04/25/2019	Direct Deposit	276803	TAMPA BAY TECHNICAL HIGH	\$ 1,348.00
04/25/2019	Direct Deposit	276804	EAST BAY HIGH SCHOOL	\$ 1,100.00
04/25/2019	Direct Deposit	276805	BRANDON HIGH	\$ 5,545.95
04/25/2019	Direct Deposit	276806	MCLANE MIDDLE	\$ 336.00
04/25/2019	Direct Deposit	276807	BURNS MIDDLE	\$ 318.00
04/25/2019	Direct Deposit	276808	MANN MIDDLE	\$ 318.00
04/25/2019	Direct Deposit	276809	MULRENNAN MIDDLE	\$ 318.00
04/25/2019	Direct Deposit	276810	NEWSOME HIGH	\$ 771.00
04/25/2019	Direct Deposit	276811	RIVERVIEW HIGH	\$ 1,500.00
04/25/2019	Direct Deposit	276812	BLOOMINGDALE HIGH	\$ 403.00
04/25/2019	Direct Deposit	276813	HILLSBOROUGH HIGH	\$ 473.00
04/25/2019	Direct Deposit	276814	RAMPELLO K-8	\$ 228.00
04/25/2019	Direct Deposit	276815	FERRELL MIDDLE MAGNET	\$ 825.00
04/25/2019	Direct Deposit	276816	LIBERTY MUTUAL INSURANCE CO	\$ 3,677.76
04/25/2019	Direct Deposit	276817	CYNTHIA STUART	\$ 293.28
04/25/2019	Direct Deposit	276818	TERRACE COMMUNITY SCHOOL	\$ 176,646.84
04/25/2019	Direct Deposit	276819	REDLANDS CHRISTIAN MIGRANT	\$ 60,927.67
04/25/2019	Direct Deposit	276820	VILLAGE OF EXCELLENCE ACADEMY	\$ 52,899.29
04/25/2019	Direct Deposit	276821	LEARNING GATE COMMUNITY SCHOOL	\$ 220,452.81
04/25/2019	Direct Deposit	276822	UNITED DATA TECHNOLOGIES INC	\$ 23,559.34
04/25/2019	Direct Deposit	276823	HORIZON CHARTER SCHOOL OF TPA	\$ 81,822.98
04/25/2019	Direct Deposit	276824	LEGACY PREPARATORY ACADEMY INC	\$ 53,778.41
04/25/2019	Direct Deposit	276825	WALTON ACADEMY FOR THE	\$ 52,859.74
04/25/2019	Direct Deposit	276826	TRINITY SCHOOL FOR CHILDREN	\$ 231,906.24
04/25/2019	Direct Deposit	276827	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,054.44
04/25/2019	Direct Deposit	276828	LITERACY LEADERSHIP TECHNOLOGY	\$ 183,207.75
04/25/2019	Direct Deposit	276829	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,119.97
04/25/2019	Direct Deposit	276830	INDEPENDENCE ACADEMIES INC	\$ 239,763.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276831	ZABATT ENGINE SERVICES INC	\$ 255.00
04/25/2019	Direct Deposit	276832	COMMUNITY CHARTER SCHOOL	\$ 70,741.35
04/25/2019	Direct Deposit	276833	ADVANTAGE ACADEMY	\$ 86,644.74
04/25/2019	Direct Deposit	276834	VALRICO LAKE ADVANTAGE ACADEMY	\$ 280,491.06
04/25/2019	Direct Deposit	276835	SEMINOLE HEIGHTS CHARTER HIGH	\$ 33,830.97
04/25/2019	Direct Deposit	276836	NEW SPRINGS SCHOOL	\$ 99,571.25
04/25/2019	Direct Deposit	276837	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,086.02
04/25/2019	Direct Deposit	276838	CHANNELSIDE ACADEMY OF	\$ 97,834.28
04/25/2019	Direct Deposit	276839	CREVELLO ELECTRIC	\$ 2,885.98
04/25/2019	Direct Deposit	276840	LUTZ PREPARATORY SCHOOL INC	\$ 219,889.13
04/25/2019	Direct Deposit	276841	PIVOT CHARTER SCHOOL	\$ 53,764.02
04/25/2019	Direct Deposit	276842	WEST UNIVERSITY CHARTER HIGH	\$ 53,146.35
04/25/2019	Direct Deposit	276843	WOODMONT CHARTER SCHOOL	\$ 201,470.40
04/25/2019	Direct Deposit	276844	WINTHROP CHARTER SCHOOL	\$ 395,198.39
04/25/2019	Direct Deposit	276845	HENDERSON HAMMOCK CHARTER	\$ 327,717.20
04/25/2019	Direct Deposit	276846	KIDS COMMUNITY COLLEGE SE	\$ 89,615.87
04/25/2019	Direct Deposit	276847	BELL CREEK ACADEMY HIGH	\$ 100,025.79
04/25/2019	Direct Deposit	276848	CHANNELSIDE ACADEMY MIDDLE	\$ 24,827.73
04/25/2019	Direct Deposit	276849	BELL CREEK ACADEMY	\$ 161,255.38
04/25/2019	Direct Deposit	276850	RCMA LEADERSHIP ACADEMY	\$ 23,600.98
04/25/2019	Direct Deposit	276851	FOCUS ACADEMY	\$ 60,811.45
04/25/2019	Direct Deposit	276852	HILLSBOROUGH ACADEMY MATH	\$ 182,447.83
04/25/2019	Direct Deposit	276853	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.62
04/25/2019	Direct Deposit	276854	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,071.33
04/25/2019	Direct Deposit	276855	SUNLAKE ACADEMY OF MATH	\$ 230,947.67
04/25/2019	Direct Deposit	276856	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,532.09
04/25/2019	Direct Deposit	276857	KID S COMMUNITY COLLEGE HS	\$ 38,063.12
04/25/2019	Direct Deposit	276858	SLAM TAMPA	\$ 128,825.12
04/25/2019	Direct Deposit	276859	SOUTHSHORE CHARTER ACADEMY	\$ 326,659.58
04/25/2019	Direct Deposit	276860	AVANT GARDE ACADEMY WESTCHASE	\$ 104,418.00
04/25/2019	Direct Deposit	276861	WATERSET CHARTER SCHOOL	\$ 209,841.77

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	Direct Deposit	276862	COLLABORATORY PREP ACADEMY	\$ 24,686.12
04/25/2019	Direct Deposit	276863	BRIDGEPREP ACADEMY RIVERVIEW	\$ 253,353.42
04/25/2019	Direct Deposit	276864	EAST TAMPA ACADEMY	\$ 11,820.23
04/25/2019	Direct Deposit	276865	CREEKSIDE CHARTER ACADEMY	\$ 157,854.40
04/25/2019	Direct Deposit	276866	FLORIDA CONNECTIONS ACADEMY	\$ 321,546.67
04/25/2019	Direct Deposit	276867	UNITED DATA TECHNOLOGIES INC	\$ 1,751.70
04/25/2019	Direct Deposit	276868	ZABATT ENGINE SERVICES INC	\$ 132.50
04/25/2019	Direct Deposit	276869	MURPHY CONSTRUCTION CO	\$ 15,057.56
04/25/2019	Direct Deposit	276870	SAN FRANCISCO UPHOLSTERY GROUP	\$ 11,190.59
04/25/2019	Direct Deposit	276871	TORO CSI	\$ 8,300.00
04/25/2019	Direct Deposit	276872	MAIN COMMERCIAL COOKING &	\$ 814.50
04/25/2019	Direct Deposit	276873	AQI SERVICES	\$ 37,490.00
04/25/2019	Direct Deposit	276874	PLANT HIGH	\$ 175.85
04/25/2019	Direct Deposit	276875	ARMWOOD HIGH	\$ 170.00
04/25/2019	Direct Deposit	276876	ARMWOOD HIGH	\$ 480.00
04/25/2019	Direct Deposit	276877	EAST BAY HIGH SCHOOL	\$ 660.00
04/25/2019	Direct Deposit	276878	BOWERS-WHITLEY CAREER CENTER	\$ 575.00
04/26/2019	Direct Deposit	276879	UNITED DATA TECHNOLOGIES INC	\$ 107,582.59
04/26/2019	Direct Deposit	276880	DIVERSIFIED BUSINESS MACHINES	\$ 354.49
04/26/2019	Direct Deposit	276881	ANCOM SYSTEM INC	\$ 645.00
04/26/2019	Direct Deposit	276882	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,382.17
04/26/2019	Direct Deposit	276883	DOOR WHISPERER	\$ 690.00
04/26/2019	Direct Deposit	276884	KELLY SERVICES INC	\$ 448,342.76
04/26/2019	Direct Deposit	276885	MINIMISE USA, LLC	\$ 41,217.88
04/29/2019	Direct Deposit	276886	UNITED DATA TECHNOLOGIES INC	\$ 17,086.08
04/29/2019	Direct Deposit	276887	MAIN COMMERCIAL COOKING &	\$ 3,145.52
04/29/2019	Direct Deposit	276888	ANCOM SYSTEM INC	\$ 585.00
04/29/2019	Direct Deposit	276889	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,297.96
04/29/2019	Direct Deposit	276890	ALL IN ONE ELECTRIC INC	\$ 3,263.43
04/29/2019	Direct Deposit	276891	TORO CSI	\$ 7,576.00
04/29/2019	Direct Deposit	276892	DOOR WHISPERER	\$ 250.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/29/2019	Direct Deposit	276893	ADVANCED CABLE CONNECTION INC	\$ 93.75
04/29/2019	Direct Deposit	276894	ALLEN MASONRY & GENERAL CONTRA	\$ 3,162.30
04/30/2019	Direct Deposit	276895	UNITED DATA TECHNOLOGIES INC	\$ 7,448.48
04/30/2019	Direct Deposit	276896	CORE CATERING	\$ 147.50
04/30/2019	Direct Deposit	276897	ERWIN TECHNICAL COLLEGE	\$ 722.50
04/30/2019	Direct Deposit	276898	ERWIN TECHNICAL COLLEGE	\$ 8,315.25
04/30/2019	Direct Deposit	276899	WHARTON HIGH	\$ 120.00
04/30/2019	Direct Deposit	276900	WHARTON HIGH	\$ 275.00
04/30/2019	Direct Deposit	276901	PLANT CITY HIGH	\$ 510.00
04/30/2019	Direct Deposit	276902	BREWSTER TECHNICAL COLLEGE	\$ 18,256.81
04/30/2019	Direct Deposit	276903	YOUNG MIDDLE	\$ 500.00
04/30/2019	Direct Deposit	276904	ANCOM SYSTEM INC	\$ 180.00
04/30/2019	Direct Deposit	276905	SOL DAVIS PRINTING INC	\$ 4,117.00
04/30/2019	Direct Deposit	276906	TORO CSI	\$ 3,156.00
04/30/2019	Direct Deposit	276907	MAIN COMMERCIAL COOKING &	\$ 1,072.07
04/30/2019	Direct Deposit	276908	ADVANCED CABLE CONNECTION INC	\$ 1,480.00
04/30/2019	Direct Deposit	276909	ALLEN MASONRY & GENERAL CONTRA	\$ 750.00
04/30/2019	Direct Deposit	276910	BELLA LUNA SERVICES LLC	\$ 6,590.00
04/30/2019	Direct Deposit	276911	KELLY SERVICES INC	\$ 428,510.83
04/01/2019	E-Payables	52025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 385.64
04/01/2019	E-Payables	52026	AUDIO VISUAL INNOVATIONS	\$ 21,417.26
04/01/2019	E-Payables	52027	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,191.83
04/01/2019	E-Payables	52028	INTERSTATE MUSIC SUPPLY	\$ 748.50
04/01/2019	E-Payables	52029	A DAIGGER & COMPANY INC	\$ 8,159.39
04/01/2019	E-Payables	52030	GRAINGER	\$ 1,069.08
04/01/2019	E-Payables	52031	BIO CORPORATION	\$ 38.10
04/01/2019	E-Payables	52032	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
04/01/2019	E-Payables	52033	BRAINPOP LLC	\$ 1,916.00
04/01/2019	E-Payables	52034	FOLLETT SCHOOL SOLUTIONS INC	\$ 28.60
04/01/2019	E-Payables	52035	FERGUSON ENTERPRISES INC	\$ 4,254.61
04/01/2019	E-Payables	52036	THE HON COMPANY	\$ 2,937.32

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/01/2019	E-Payables	52037	BEETHOVEN & COMPANY INC	\$ 78.86
04/01/2019	E-Payables	52038	GCR TIRES AND SERVICE	\$ 12,189.99
04/01/2019	E-Payables	52039	AVID PRODUCTS	\$ 302.40
04/01/2019	E-Payables	52040	LARSON PLUMBING	\$ 941.65
04/01/2019	E-Payables	52041	ALERT TIRE SERVICE	\$ 2,125.24
04/01/2019	E-Payables	52042	LEGO EDUCATION	\$ 521.90
04/02/2019	E-Payables	52043	CAROLINA BIOLOGICAL SUPPLY CO	\$ 449.95
04/02/2019	E-Payables	52044	VIRCO MFG CORP	\$ 3,319.68
04/02/2019	E-Payables	52045	VWR INTERNATIONAL LLC WARDS SC	\$ 811.60
04/02/2019	E-Payables	52046	AUDIO VISUAL INNOVATIONS	\$ 895.84
04/02/2019	E-Payables	52047	VERNIER SOFTWARE & TECHNOLOGY	\$ 250.19
04/02/2019	E-Payables	52048	SCHOLASTIC	\$ 89.00
04/02/2019	E-Payables	52049	A DAIGGER & COMPANY INC	\$ 276.73
04/02/2019	E-Payables	52050	GRAINGER	\$ 4,106.57
04/02/2019	E-Payables	52051	CINTAS CORPORATION #074	\$ 1,850.00
04/02/2019	E-Payables	52052	OPEN TEXT CORP C/O JP MORGAN L	\$ 8,489.25
04/02/2019	E-Payables	52053	SITEONE LANDSCAPE SUPPLY LLC	\$ 780.29
04/02/2019	E-Payables	52054	CARRIER CORPORATION	\$ 2,961.00
04/02/2019	E-Payables	52055	RICOH AMERICAS CORP	\$ 145.00
04/02/2019	E-Payables	52056	RICOH AMERICAS CORP	\$ 145.00
04/02/2019	E-Payables	52057	RICOH AMERICAS CORP	\$ 145.00
04/02/2019	E-Payables	52058	FERGUSON ENTERPRISES INC	\$ 7,660.41
04/02/2019	E-Payables	52059	GCR TIRES AND SERVICE	\$ 12.00
04/02/2019	E-Payables	52060	PIONEER MANUFACTURING CO INC	\$ 331.80
04/02/2019	E-Payables	52061	GEM SUPPLY	\$ 253.65
04/02/2019	E-Payables	52062	ADVANCED ENVIRONMENTAL	\$ 225.00
04/02/2019	E-Payables	52063	PROFESSIONAL TOWING	\$ 173.99
04/02/2019	E-Payables	52064	MAKERBOT INDUSTRIES LLC	\$ 452.99
04/02/2019	E-Payables	52065	INDEPENDENT HARDWARE SOUTH INC	\$ 4,943.00
04/03/2019	E-Payables	52066	CAROLINA BIOLOGICAL SUPPLY CO	\$ 67.13
04/03/2019	E-Payables	52067	CRUMPTON'S WELDING SUPPLIES	\$ 94.45

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04/03/2019	E-Payables	52068	VWR INTERNATIONAL LLC WARDS SC	\$ 565.92
04/03/2019	E-Payables	52069	DEMCO INC	\$ 627.97
04/03/2019	E-Payables	52070	SCHOOL HEALTH CORPORATION	\$ 1,348.35
04/03/2019	E-Payables	52071	TEACHER'S DISCOVERY	\$ 324.95
04/03/2019	E-Payables	52072	PARAGON MUSIC	\$ 349.90
04/03/2019	E-Payables	52073	WILLIAMS SCOTSMAN INC	\$ 3,871.56
04/03/2019	E-Payables	52074	PRO INDUSTRIES INC	\$ 1,046.73
04/03/2019	E-Payables	52075	GRAINGER	\$ 82.90
04/03/2019	E-Payables	52076	SCHOOL NURSE SUPPLY INC	\$ 232.20
04/03/2019	E-Payables	52077	HEINEMANN	\$ 9,724.86
04/03/2019	E-Payables	52078	THINKING MAPS INC	\$ 1,987.50
04/03/2019	E-Payables	52079	SITONE LANDSCAPE SUPPLY LLC	\$ 1,087.20
04/03/2019	E-Payables	52080	CARRIER CORPORATION	\$ 18,330.00
04/03/2019	E-Payables	52081	HMH RECEIVABLES	\$ 1,769.15
04/03/2019	E-Payables	52082	LAB-AIDS INC	\$ 2,893.90
04/03/2019	E-Payables	52083	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,377.55
04/03/2019	E-Payables	52084	FERGUSON ENTERPRISES INC	\$ 231.88
04/03/2019	E-Payables	52085	W B HUNT CO INC	\$ 338.78
04/03/2019	E-Payables	52086	BEETHOVEN & COMPANY INC	\$ 3,000.00
04/03/2019	E-Payables	52087	HIMES ELECTRIC COMPANY INC	\$ 25,033.93
04/03/2019	E-Payables	52088	GEM SUPPLY	\$ 2,833.39
04/03/2019	E-Payables	52089	SILMAR ELECTRONICS	\$ 241.32
04/03/2019	E-Payables	52090	GOLF SPECIALTIES INC	\$ 1,127.27
04/03/2019	E-Payables	52091	LARSON PLUMBING	\$ 375.00
04/03/2019	E-Payables	52092	PREMIER WATER & ENERGY TECH	\$ 3,555.83
04/03/2019	E-Payables	52093	PROFESSIONAL TOWING	\$ 146.97
04/03/2019	E-Payables	52094	AKERMAN LLP	\$ 14,750.00
04/04/2019	E-Payables	52095	MAC PAPERS	\$ 7,765.95
04/04/2019	E-Payables	52096	PRO ED INC	\$ 577.50
04/04/2019	E-Payables	52097	WEST MUSIC CO	\$ 118.95
04/04/2019	E-Payables	52098	FLINN SCIENTIFIC	\$ 159.93

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04/04/2019	E-Payables	52099	MAYER ELECTRIC SUPPLY CO	\$ 127.62
04/04/2019	E-Payables	52100	FLORIDA TRANSPORTATION SYSTEMS	\$ 202.02
04/04/2019	E-Payables	52101	VERNIER SOFTWARE & TECHNOLOGY	\$ 120.00
04/04/2019	E-Payables	52102	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,156.70
04/04/2019	E-Payables	52103	SUNDANCE NEWBRIDGE LLC	\$ 6,656.74
04/04/2019	E-Payables	52104	STAN WEAVER & CO	\$ 1,870.00
04/04/2019	E-Payables	52105	RICOH AMERICAS CORP	\$ 195.35
04/04/2019	E-Payables	52106	RICOH AMERICAS CORP	\$ 780.00
04/04/2019	E-Payables	52107	A DAIGGER & COMPANY INC	\$ 6,438.59
04/04/2019	E-Payables	52108	TEACHERS' CURRICULUM INSTITUTE	\$ 10,339.60
04/04/2019	E-Payables	52109	JUNIOR LIBRARY GUILD	\$ 738.00
04/04/2019	E-Payables	52110	GRAINGER	\$ 2,697.85
04/04/2019	E-Payables	52111	SHIFFLER EQUIPMENT SALES	\$ 419.24
04/04/2019	E-Payables	52112	GOPHER SPORTS	\$ 158.43
04/04/2019	E-Payables	52113	PORTABLE SANITATION OF TAMPA I	\$ 350.00
04/04/2019	E-Payables	52114	HEINEMANN	\$ 35,983.00
04/04/2019	E-Payables	52115	THE VERNON COMPANY DEPT C	\$ 568.56
04/04/2019	E-Payables	52116	AMERICAN FUNDRAISING SERVICES	\$ 112.50
04/04/2019	E-Payables	52117	EDMENTUM INC	\$ 511.50
04/04/2019	E-Payables	52118	LAB-AIDS INC	\$ 738.40
04/04/2019	E-Payables	52119	TRUGREEN-CHEMLAWN	\$ 660.00
04/04/2019	E-Payables	52120	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,410.56
04/04/2019	E-Payables	52121	FERGUSON ENTERPRISES INC	\$ 12,448.35
04/04/2019	E-Payables	52122	IXL LEARNING, INC	\$ 8,870.00
04/04/2019	E-Payables	52123	BEETHOVEN & COMPANY INC	\$ 1,270.00
04/04/2019	E-Payables	52124	PIONEER MANUFACTURING CO INC	\$ 718.80
04/04/2019	E-Payables	52125	AVID PRODUCTS	\$ 1,023.84
04/04/2019	E-Payables	52126	APEX PEST CONTROL	\$ 2,600.00
04/04/2019	E-Payables	52127	MADER ELECTRIC MOTORS	\$ 13,799.63
04/04/2019	E-Payables	52128	FISHERS HYDRAULICS MACHINE AND	\$ 570.00
04/04/2019	E-Payables	52129	INDEPENDENT HARDWARE SOUTH INC	\$ 7,613.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/04/2019	E-Payables	52130	MATTHEWS BUS ALLIANCE INC	\$ 832.27
04/04/2019	E-Payables	52131	ENVIRONMENTAL GRAPHICS	\$ 550.00
04/05/2019	E-Payables	52132	CAROLINA BIOLOGICAL SUPPLY CO	\$ 430.46
04/05/2019	E-Payables	52133	GOODHEART WILLCOX COMPANY INC	\$ 2,342.00
04/05/2019	E-Payables	52134	SCHOOL SPECIALTY INC	\$ 308.72
04/05/2019	E-Payables	52135	DEMCO INC	\$ 288.25
04/05/2019	E-Payables	52136	JONES SCHOOL SUPPLY CO INC	\$ 1,000.00
04/05/2019	E-Payables	52137	SUPER DUPER INC	\$ 102.86
04/05/2019	E-Payables	52138	WENGER CORPORATION	\$ 1,486.00
04/05/2019	E-Payables	52139	ABLENET	\$ 297.00
04/05/2019	E-Payables	52140	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,453.40
04/05/2019	E-Payables	52141	STAN WEAVER & CO	\$ 310.00
04/05/2019	E-Payables	52142	MIRACLE RECREATION EQUIPMENT	\$ 5,436.29
04/05/2019	E-Payables	52143	RICOH AMERICAS CORP	\$ 19,239.40
04/05/2019	E-Payables	52144	RICOH AMERICAS CORP	\$ 201.00
04/05/2019	E-Payables	52145	MUSIC SHOWCASE	\$ 1,394.00
04/05/2019	E-Payables	52146	GRAINGER	\$ 729.93
04/05/2019	E-Payables	52147	SIEMENS INDUSTRY INC	\$ 104.00
04/05/2019	E-Payables	52148	CINTAS CORPORATION #074	\$ 3,300.00
04/05/2019	E-Payables	52149	GOPHER SPORTS	\$ 97.49
04/05/2019	E-Payables	52150	PROJECT LEAD THE WAY INC	\$ 3,000.00
04/05/2019	E-Payables	52151	CARRIER CORPORATION	\$ 1,000.00
04/05/2019	E-Payables	52152	M & M MOWERS INC	\$ 8,933.50
04/05/2019	E-Payables	52153	FOLLETT SCHOOL SOLUTIONS INC	\$ 430.66
04/05/2019	E-Payables	52154	FERGUSON ENTERPRISES INC	\$ 8,126.00
04/05/2019	E-Payables	52155	PEARSON ASSESSMENTS	\$ 491.84
04/05/2019	E-Payables	52156	PEARSON ASSESSMENTS	\$ 136.50
04/05/2019	E-Payables	52157	GROVE EQUIPMENT SERVICE INC	\$ 1,525.72
04/05/2019	E-Payables	52158	THE HON COMPANY	\$ 614.92
04/05/2019	E-Payables	52159	CRITICAL SYSTEM SOLUTIONS	\$ 572.49
04/05/2019	E-Payables	52160	AMERICAN FRAME & AXLE	\$ 4,183.19

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04/05/2019	E-Payables	52161	HIMES ELECTRIC COMPANY INC	\$ 2,300.02
04/05/2019	E-Payables	52162	ANTHEM EQUIPMENT INC	\$ 284.95
04/05/2019	E-Payables	52163	ADVANCED ENVIRONMENTAL	\$ 90.00
04/05/2019	E-Payables	52164	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
04/05/2019	E-Payables	52165	MATTHEWS BUS ALLIANCE INC	\$ 67.16
04/08/2019	E-Payables	52166	CAROLINA BIOLOGICAL SUPPLY CO	\$ 447.41
04/08/2019	E-Payables	52167	PYRAMID SCHOOL PRODUCTS	\$ 411.92
04/08/2019	E-Payables	52168	ARROW SHEET METAL	\$ 88.00
04/08/2019	E-Payables	52169	MAC PAPERS	\$ 7,219.31
04/08/2019	E-Payables	52170	SCHOOL SPECIALTY INC	\$ 4,840.00
04/08/2019	E-Payables	52171	SCHOOL HEALTH CORPORATION	\$ 1,335.00
04/08/2019	E-Payables	52172	AUDIO VISUAL INNOVATIONS	\$ 1,995.00
04/08/2019	E-Payables	52173	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,815.01
04/08/2019	E-Payables	52174	PASCO SCIENTIFIC	\$ 208.00
04/08/2019	E-Payables	52175	LIBRARY REPRODUCTION SERVICE	\$ 73.00
04/08/2019	E-Payables	52176	STAN WEAVER & CO	\$ 780.00
04/08/2019	E-Payables	52177	SCHOLASTIC	\$ 50.96
04/08/2019	E-Payables	52178	A DAIGGER & COMPANY INC	\$ 3,913.35
04/08/2019	E-Payables	52179	MUSIC SHOWCASE	\$ 261.92
04/08/2019	E-Payables	52180	REALLY GOOD STUFF	\$ 66.17
04/08/2019	E-Payables	52181	REALLY GOOD STUFF	\$ 206.04
04/08/2019	E-Payables	52182	ALLEN SPORTS CENTER	\$ 307.14
04/08/2019	E-Payables	52183	GRAINGER	\$ 1,869.78
04/08/2019	E-Payables	52184	CINTAS CORPORATION #074	\$ 1,100.00
04/08/2019	E-Payables	52185	GOPHER SPORTS	\$ 273.78
04/08/2019	E-Payables	52186	TROXELL COMMUNICATIONS INC	\$ 364.95
04/08/2019	E-Payables	52187	TRANSDIESEL	\$ 2,800.00
04/08/2019	E-Payables	52188	BRINGE MUSIC	\$ 179.00
04/08/2019	E-Payables	52189	BRAINPOP LLC	\$ 1,436.00
04/08/2019	E-Payables	52190	PITSCO INC	\$ 4,950.00
04/08/2019	E-Payables	52191	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,690.43

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/08/2019	E-Payables	52192	FERGUSON ENTERPRISES INC	\$ 108.26
04/08/2019	E-Payables	52193	SCHOLASTIC LIBRARY PUBLISHING	\$ 3,766.49
04/08/2019	E-Payables	52194	PEARSON ASSESSMENTS	\$ 136.50
04/08/2019	E-Payables	52195	PEARSON ASSESSMENTS	\$ 531.30
04/08/2019	E-Payables	52196	THE HON COMPANY	\$ 6,353.85
04/08/2019	E-Payables	52197	AMERICAN FRAME & AXLE	\$ 600.00
04/08/2019	E-Payables	52198	AVID PRODUCTS	\$ 756.00
04/08/2019	E-Payables	52199	ADVANCED ENVIRONMENTAL	\$ 150.00
04/08/2019	E-Payables	52200	LARSON PLUMBING	\$ 7,333.07
04/08/2019	E-Payables	52201	ALERT TIRE SERVICE	\$ 910.03
04/08/2019	E-Payables	52202	INDEPENDENT HARDWARE SOUTH INC	\$ 1,056.50
04/08/2019	E-Payables	52203	LEGO EDUCATION	\$ 2,830.20
04/08/2019	E-Payables	52204	KAREN KAYE BYRNES	\$ 800.00
04/09/2019	E-Payables	52205	AUDIO VISUAL INNOVATIONS	\$ 6,009.27
04/09/2019	E-Payables	52206	MAYER ELECTRIC SUPPLY CO	\$ 17.66
04/09/2019	E-Payables	52207	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,065.92
04/09/2019	E-Payables	52208	A DAIGGER & COMPANY INC	\$ 111.84
04/09/2019	E-Payables	52209	MUSIC SHOWCASE	\$ 1,399.00
04/09/2019	E-Payables	52210	CEV MULTIMEDIA LTD	\$ 1,400.00
04/09/2019	E-Payables	52211	GRAINGER	\$ 5,402.35
04/09/2019	E-Payables	52212	CINTAS CORPORATION #074	\$ 4,400.00
04/09/2019	E-Payables	52213	HMH RECEIVABLES	\$ 1,470.60
04/09/2019	E-Payables	52214	M & M MOWERS INC	\$ 3,678.96
04/09/2019	E-Payables	52215	GCR TIRES AND SERVICE	\$ 3,324.63
04/09/2019	E-Payables	52216	A & M SUPPLY CORPORATION	\$ 1,345.50
04/09/2019	E-Payables	52217	LARSON PLUMBING	\$ 5,666.06
04/10/2019	E-Payables	52218	SCHOOL SPECIALTY INC	\$ 770.80
04/10/2019	E-Payables	52219	DEMCO INC	\$ 604.50
04/10/2019	E-Payables	52220	FLINN SCIENTIFIC	\$ 38.16
04/10/2019	E-Payables	52221	TEACHER'S DISCOVERY	\$ 11.19
04/10/2019	E-Payables	52222	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,673.03

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/10/2019	E-Payables	52223	LAKESHORE LEARNING MATERIALS	\$ 431.10
04/10/2019	E-Payables	52224	PARAGON MUSIC	\$ 44.95
04/10/2019	E-Payables	52225	LIBRARY REPRODUCTION SERVICE	\$ 1,624.00
04/10/2019	E-Payables	52226	AMERICAN PRINTING HOUSE FOR TH	\$ 833.00
04/10/2019	E-Payables	52227	SCHOLASTIC	\$ 16,190.57
04/10/2019	E-Payables	52228	A DAIGGER & COMPANY INC	\$ 9,328.80
04/10/2019	E-Payables	52229	MUSIC SHOWCASE	\$ 966.77
04/10/2019	E-Payables	52230	JUNIOR LIBRARY GUILD	\$ 773.38
04/10/2019	E-Payables	52231	ALLEN SPORTS CENTER	\$ 767.85
04/10/2019	E-Payables	52232	GRAINGER	\$ 972.47
04/10/2019	E-Payables	52233	SHIFFLER EQUIPMENT SALES	\$ 628.86
04/10/2019	E-Payables	52234	JERSEY JIM TOWERS TV & AIR CON	\$ 1,195.00
04/10/2019	E-Payables	52235	TROXELL COMMUNICATIONS INC	\$ 3,413.06
04/10/2019	E-Payables	52236	ROCHESTER 100 INC	\$ 2,178.99
04/10/2019	E-Payables	52237	M & M MOWERS INC	\$ 550.30
04/10/2019	E-Payables	52238	LAB-AIDS INC	\$ 5,127.70
04/10/2019	E-Payables	52239	FERGUSON ENTERPRISES INC	\$ 2,598.62
04/10/2019	E-Payables	52240	SCHOLASTIC LIBRARY PUBLISHING	\$ 2,159.95
04/10/2019	E-Payables	52241	NEWS 2 YOU INC	\$ 1,584.30
04/10/2019	E-Payables	52242	GCR TIRES AND SERVICE	\$ 2,349.47
04/10/2019	E-Payables	52243	AVID PRODUCTS	\$ 21.60
04/10/2019	E-Payables	52244	GEM SUPPLY	\$ 227.60
04/10/2019	E-Payables	52245	LARSON PLUMBING	\$ 1,831.02
04/10/2019	E-Payables	52246	JOHNSTONE SUPPLY	\$ 154.99
04/10/2019	E-Payables	52247	SAM ASH QUIKSHIP CORP	\$ 1,015.00
04/10/2019	E-Payables	52248	LEGO EDUCATION	\$ 4,069.20
04/10/2019	E-Payables	52249	MATTHEWS BUS ALLIANCE INC	\$ 3,630.00
04/10/2019	E-Payables	52250	PREMIER LAWN MAINTENANCE LLC	\$ 8,300.00
04/11/2019	E-Payables	52251	CAROLINA BIOLOGICAL SUPPLY CO	\$ 973.11
04/11/2019	E-Payables	52252	WORLD BOOK INC	\$ 1,098.00
04/11/2019	E-Payables	52253	AUDIO VISUAL INNOVATIONS	\$ 550.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/11/2019	E-Payables	52254	PERIPOLE INC	\$ 117.70
04/11/2019	E-Payables	52255	DYNA SYSTEMS	\$ 3,173.53
04/11/2019	E-Payables	52256	FLINN SCIENTIFIC	\$ 2,226.51
04/11/2019	E-Payables	52257	INTERSTATE MUSIC SUPPLY	\$ 296.90
04/11/2019	E-Payables	52258	STAN WEAVER & CO	\$ 1,560.00
04/11/2019	E-Payables	52259	GRAINGER	\$ 2,197.02
04/11/2019	E-Payables	52260	SHIFFLER EQUIPMENT SALES	\$ 340.57
04/11/2019	E-Payables	52261	VWR INTERNATIONAL LLC	\$ 391.95
04/11/2019	E-Payables	52262	THE NEFF COMPANY	\$ 734.00
04/11/2019	E-Payables	52263	POCKET NURSE	\$ 3,562.40
04/11/2019	E-Payables	52264	HEINEMANN	\$ 4,587.83
04/11/2019	E-Payables	52265	RYDIN DECAL	\$ 497.00
04/11/2019	E-Payables	52266	BRINGE MUSIC	\$ 155.00
04/11/2019	E-Payables	52267	RICOH AMERICAS CORP	\$ 145.00
04/11/2019	E-Payables	52268	RICOH AMERICAS CORP	\$ 278.00
04/11/2019	E-Payables	52269	RICOH AMERICAS CORP	\$ 151.00
04/11/2019	E-Payables	52270	RICOH AMERICAS CORP	\$ 201.00
04/11/2019	E-Payables	52271	LAB-AIDS INC	\$ 10,255.40
04/11/2019	E-Payables	52272	SNAP-ON INDUSTRIAL	\$ 1,807.65
04/11/2019	E-Payables	52273	AVID PRODUCTS	\$ 972.00
04/11/2019	E-Payables	52274	EVERGLADES FARM EQUIPMENT	\$ 1,090.60
04/11/2019	E-Payables	52275	GEM SUPPLY	\$ 863.49
04/11/2019	E-Payables	52276	JOHNSTONE SUPPLY	\$ 1,541.25
04/12/2019	E-Payables	52277	CRUMPTON'S WELDING SUPPLIES	\$ 1,940.99
04/12/2019	E-Payables	52278	BOOKSOURCE CO	\$ 5,859.40
04/12/2019	E-Payables	52279	NEW READERS PRESS	\$ 2,313.00
04/12/2019	E-Payables	52280	VWR INTERNATIONAL LLC WARDS SC	\$ 4,143.75
04/12/2019	E-Payables	52281	JOHNSTONE SUPPLY	\$ 9,031.27
04/12/2019	E-Payables	52282	MAYER ELECTRIC SUPPLY CO	\$ 3,285.39
04/12/2019	E-Payables	52283	FLORIDA TRANSPORTATION SYSTEMS	\$ 170.88
04/12/2019	E-Payables	52284	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,326.39

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/12/2019	E-Payables	52285	A DAIGGER & COMPANY INC	\$ 342.67
04/12/2019	E-Payables	52286	MUSIC SHOWCASE	\$ 780.00
04/12/2019	E-Payables	52287	GRAINGER	\$ 255.18
04/12/2019	E-Payables	52288	SHIFFLER EQUIPMENT SALES	\$ 209.62
04/12/2019	E-Payables	52289	VWR INTERNATIONAL LLC	\$ 276.58
04/12/2019	E-Payables	52290	SCHOOL NURSE SUPPLY INC	\$ 711.00
04/12/2019	E-Payables	52291	THE NEFF COMPANY	\$ 250.00
04/12/2019	E-Payables	52292	HEINEMANN	\$ 603.90
04/12/2019	E-Payables	52293	CARRIER CORPORATION	\$ 59,253.00
04/12/2019	E-Payables	52294	SIMPLEX GRINNELL	\$ 668.14
04/12/2019	E-Payables	52295	PITSCO INC	\$ 232.98
04/12/2019	E-Payables	52296	FOLLETT SCHOOL SOLUTIONS INC	\$ 29,362.31
04/12/2019	E-Payables	52297	AMERICAN FRAME & AXLE	\$ 7,924.22
04/12/2019	E-Payables	52298	PIONEER MANUFACTURING CO INC	\$ 1,231.20
04/12/2019	E-Payables	52299	EVERGLADES FARM EQUIPMENT	\$ 5,730.00
04/12/2019	E-Payables	52300	GEM SUPPLY	\$ 170.87
04/12/2019	E-Payables	52301	SILMAR ELECTRONICS	\$ 559.00
04/12/2019	E-Payables	52302	MACFARLANE FERGUSON & MCMULLEN	\$ 1,552.50
04/12/2019	E-Payables	52303	LEGO EDUCATION	\$ 12,120.10
04/12/2019	E-Payables	52304	MATTHEWS BUS ALLIANCE INC	\$ 3,338.60
04/15/2019	E-Payables	52305	CAROLINA BIOLOGICAL SUPPLY CO	\$ 599.09
04/15/2019	E-Payables	52306	CRUMPTON'S WELDING SUPPLIES	\$ 554.89
04/15/2019	E-Payables	52307	DFAS-OMAH/FO	\$ 57,500.00
04/15/2019	E-Payables	52308	SCHOOL SPECIALTY INC	\$ 3,801.47
04/15/2019	E-Payables	52309	DEMCO INC	\$ 479.87
04/15/2019	E-Payables	52310	PRO ED INC	\$ 577.50
04/15/2019	E-Payables	52311	AUDIO VISUAL INNOVATIONS	\$ 28,499.30
04/15/2019	E-Payables	52312	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,918.96
04/15/2019	E-Payables	52313	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,132.74
04/15/2019	E-Payables	52314	RICOH AMERICAS CORP	\$ 1,077.57
04/15/2019	E-Payables	52315	RICOH AMERICAS CORP	\$ 3,550.89

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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
04/15/2019	E-Payables	52316	RICOH AMERICAS CORP	\$ 3.79
04/15/2019	E-Payables	52317	RICOH AMERICAS CORP	\$ 1,162.68
04/15/2019	E-Payables	52318	RICOH AMERICAS CORP	\$ 194.20
04/15/2019	E-Payables	52319	RICOH AMERICAS CORP	\$ 2,990.81
04/15/2019	E-Payables	52320	MUSIC SHOWCASE	\$ 965.50
04/15/2019	E-Payables	52321	DAIKIN APPLIED AMERICAS INC	\$ 11,995.00
04/15/2019	E-Payables	52322	REALLY GOOD STUFF	\$ 99.90
04/15/2019	E-Payables	52323	GRAINGER	\$ 989.41
04/15/2019	E-Payables	52324	PORTABLE SANITATION OF TAMPA I	\$ 175.00
04/15/2019	E-Payables	52325	PORTABLE SANITATION OF TAMPA I	\$ 175.00
04/15/2019	E-Payables	52326	TROXELL COMMUNICATIONS INC	\$ 174.00
04/15/2019	E-Payables	52327	COMTEL TECHNOLOGY GROUP INC	\$ 3,114.00
04/15/2019	E-Payables	52328	TEXTBOOK WAREHOUSE	\$ 50,889.30
04/15/2019	E-Payables	52329	HEINEMANN	\$ 7,838.48
04/15/2019	E-Payables	52330	SITEONE LANDSCAPE SUPPLY LLC	\$ 77.16
04/15/2019	E-Payables	52331	FLORIDA WATER TREATMENT	\$ 2,807.80
04/15/2019	E-Payables	52332	M & M MOWERS INC	\$ 946.46
04/15/2019	E-Payables	52333	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,285.36
04/15/2019	E-Payables	52334	FERGUSON ENTERPRISES INC	\$ 5,791.12
04/15/2019	E-Payables	52335	THE HON COMPANY	\$ 173.96
04/15/2019	E-Payables	52336	GCR TIRES AND SERVICE	\$ 8,743.75
04/15/2019	E-Payables	52337	GEM SUPPLY	\$ 2,629.42
04/15/2019	E-Payables	52338	CLARK FOOD SERVICE EQUIPMENT	\$ 12,336.28
04/15/2019	E-Payables	52339	CALL ONE INC	\$ 23.00
04/15/2019	E-Payables	52340	MADER ELECTRIC MOTORS	\$ 4,691.65
04/15/2019	E-Payables	52341	LARSON PLUMBING	\$ 187.50
04/15/2019	E-Payables	52342	JOHNSTONE SUPPLY	\$ 1,347.01
04/15/2019	E-Payables	52343	FISHERS HYDRAULICS MACHINE AND	\$ 1,005.80
04/15/2019	E-Payables	52344	VISTA HIGHER LEARNING	\$ 250.32
04/15/2019	E-Payables	52345	COMPUTER MERCHANDISE CORP	\$ 2,935.00
04/15/2019	E-Payables	52346	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/15/2019	E-Payables	52347	MATTHEWS BUS ALLIANCE INC	\$ 5,250.06
04/16/2019	E-Payables	52348	CAROLINA BIOLOGICAL SUPPLY CO	\$ 91.90
04/16/2019	E-Payables	52349	AUDIO VISUAL INNOVATIONS	\$ 12,236.90
04/16/2019	E-Payables	52350	FLORIDA TRANSPORTATION SYSTEMS	\$ 189.28
04/16/2019	E-Payables	52351	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,007.28
04/16/2019	E-Payables	52352	ALL AMERICAN SLEEPER CAB MFG	\$ 1,000.94
04/16/2019	E-Payables	52353	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 715.00
04/16/2019	E-Payables	52354	HASKELL TERMITE PEST CONTROL	\$ 215,025.00
04/16/2019	E-Payables	52355	RICOH AMERICAS CORP	\$ 285.00
04/16/2019	E-Payables	52356	RICOH AMERICAS CORP	\$ 18,610.49
04/16/2019	E-Payables	52357	RICOH AMERICAS CORP	\$ 455.40
04/16/2019	E-Payables	52358	RICOH AMERICAS CORP	\$ 18,571.95
04/16/2019	E-Payables	52359	RICOH AMERICAS CORP	\$ 201.00
04/16/2019	E-Payables	52360	RICOH AMERICAS CORP	\$ 21,480.80
04/16/2019	E-Payables	52361	RICOH AMERICAS CORP	\$ 21,227.82
04/16/2019	E-Payables	52362	RICOH AMERICAS CORP	\$ 17,570.00
04/16/2019	E-Payables	52363	MUSIC SHOWCASE	\$ 3,044.00
04/16/2019	E-Payables	52364	REALLY GOOD STUFF	\$ 564.97
04/16/2019	E-Payables	52365	GRAINGER	\$ 210.70
04/16/2019	E-Payables	52366	BATTERY USA INC	\$ 631.00
04/16/2019	E-Payables	52367	GOPHER SPORTS	\$ 464.36
04/16/2019	E-Payables	52368	TROXELL COMMUNICATIONS INC	\$ 1,364.70
04/16/2019	E-Payables	52369	SITEONE LANDSCAPE SUPPLY LLC	\$ 185.90
04/16/2019	E-Payables	52370	RICOH AMERICAS CORP	\$ 549.34
04/16/2019	E-Payables	52371	RICOH AMERICAS CORP	\$ 151.00
04/16/2019	E-Payables	52372	RICOH AMERICAS CORP	\$ 278.00
04/16/2019	E-Payables	52373	RICOH AMERICAS CORP	\$ 2,488.23
04/16/2019	E-Payables	52374	RICOH AMERICAS CORP	\$ 151.00
04/16/2019	E-Payables	52375	RICOH AMERICAS CORP	\$ 845.06
04/16/2019	E-Payables	52376	RICOH AMERICAS CORP	\$ 5,857.43
04/16/2019	E-Payables	52377	RICOH AMERICAS CORP	\$ 845.06

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04/16/2019	E-Payables	52378	RICOH AMERICAS CORP	\$ 95.00
04/16/2019	E-Payables	52379	RICOH AMERICAS CORP	\$ 432.48
04/16/2019	E-Payables	52380	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,029.63
04/16/2019	E-Payables	52381	FERGUSON ENTERPRISES INC	\$ 7,153.26
04/16/2019	E-Payables	52382	W B HUNT CO INC	\$ 169.39
04/16/2019	E-Payables	52383	AVID PRODUCTS	\$ 2,214.00
04/16/2019	E-Payables	52384	EVERGLADES FARM EQUIPMENT	\$ 154.42
04/16/2019	E-Payables	52385	ENVIRONMENTAL GRAPHICS	\$ 120.00
04/17/2019	E-Payables	52386	CAROLINA BIOLOGICAL SUPPLY CO	\$ 81.00
04/17/2019	E-Payables	52387	SCHOOL SPECIALTY INC	\$ 1,050.68
04/17/2019	E-Payables	52388	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,456.29
04/17/2019	E-Payables	52389	JONES SCHOOL SUPPLY CO INC	\$ 2,359.30
04/17/2019	E-Payables	52390	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,694.31
04/17/2019	E-Payables	52391	INTERSTATE MUSIC SUPPLY	\$ 2,568.30
04/17/2019	E-Payables	52392	RICOH AMERICAS CORP	\$ 2,272.75
04/17/2019	E-Payables	52393	RICOH AMERICAS CORP	\$ 442.80
04/17/2019	E-Payables	52394	MUSIC SHOWCASE	\$ 1,168.00
04/17/2019	E-Payables	52395	CSSI	\$ 461.15
04/17/2019	E-Payables	52396	ALLEN SPORTS CENTER	\$ 823.68
04/17/2019	E-Payables	52397	GRAINGER	\$ 9,860.69
04/17/2019	E-Payables	52398	SIEMENS INDUSTRY INC	\$ 52.00
04/17/2019	E-Payables	52399	SITEONE LANDSCAPE SUPPLY LLC	\$ 114.91
04/17/2019	E-Payables	52400	BRINGE MUSIC	\$ 660.00
04/17/2019	E-Payables	52401	RICOH AMERICAS CORP	\$ 95.00
04/17/2019	E-Payables	52402	RICOH AMERICAS CORP	\$ 2,967.77
04/17/2019	E-Payables	52403	RICOH AMERICAS CORP	\$ 17,070.00
04/17/2019	E-Payables	52404	RICOH AMERICAS CORP	\$ 145.00
04/17/2019	E-Payables	52405	RICOH AMERICAS CORP	\$ 145.00
04/17/2019	E-Payables	52406	RICOH AMERICAS CORP	\$ 278.00
04/17/2019	E-Payables	52407	RICOH AMERICAS CORP	\$ 151.00
04/17/2019	E-Payables	52408	RICOH AMERICAS CORP	\$ 201.00

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04/17/2019	E-Payables	52409	RICOH AMERICAS CORP	\$ 292.00
04/17/2019	E-Payables	52410	RICOH AMERICAS CORP	\$ 46.00
04/17/2019	E-Payables	52411	FERGUSON ENTERPRISES INC	\$ 581.40
04/17/2019	E-Payables	52412	PEARSON ASSESSMENTS	\$ 136.50
04/17/2019	E-Payables	52413	GROVE EQUIPMENT SERVICE INC	\$ 12,506.38
04/17/2019	E-Payables	52414	GCR TIRES AND SERVICE	\$ 619.98
04/17/2019	E-Payables	52415	GEM SUPPLY	\$ 75.26
04/17/2019	E-Payables	52416	LARSON PLUMBING	\$ 6,126.07
04/17/2019	E-Payables	52417	INDEPENDENT HARDWARE SOUTH INC	\$ 14,633.70
04/17/2019	E-Payables	52418	ENVIRONMENTAL GRAPHICS	\$ 7,297.65
04/17/2019	E-Payables	52419	KAREN KAYE BYRNES	\$ 750.00
04/18/2019	E-Payables	52420	ARROW SHEET METAL	\$ 550.00
04/18/2019	E-Payables	52421	MAC PAPERS	\$ 2,836.29
04/18/2019	E-Payables	52422	SCHOOL SPECIALTY INC	\$ 2,194.31
04/18/2019	E-Payables	52423	DEMCO INC	\$ 1,568.89
04/18/2019	E-Payables	52424	TAMPA FORKLIFT INC	\$ 111.88
04/18/2019	E-Payables	52425	WEST MUSIC CO	\$ 543.85
04/18/2019	E-Payables	52426	AUDIO VISUAL INNOVATIONS	\$ 8,922.36
04/18/2019	E-Payables	52427	FLINN SCIENTIFIC	\$ 813.45
04/18/2019	E-Payables	52428	TEACHER'S DISCOVERY	\$ 44.18
04/18/2019	E-Payables	52429	SUPER DUPER INC	\$ 619.90
04/18/2019	E-Payables	52430	ABLENET	\$ 1,017.50
04/18/2019	E-Payables	52431	RICOH AMERICAS CORP	\$ 4.32
04/18/2019	E-Payables	52432	A DAIGGER & COMPANY INC	\$ 712.15
04/18/2019	E-Payables	52433	MUSIC SHOWCASE	\$ 2,891.00
04/18/2019	E-Payables	52434	REALLY GOOD STUFF	\$ 279.89
04/18/2019	E-Payables	52435	GRAINGER	\$ 393.60
04/18/2019	E-Payables	52436	TROXELL COMMUNICATIONS INC	\$ 15,665.68
04/18/2019	E-Payables	52437	HEINEMANN	\$ 1,404.74
04/18/2019	E-Payables	52438	M & M MOWERS INC	\$ 653.66
04/18/2019	E-Payables	52439	W B HUNT CO INC	\$ 239.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
04/18/2019	E-Payables	52440	AVID PRODUCTS	\$ 216.00
04/18/2019	E-Payables	52441	CLARK FOOD SERVICE EQUIPMENT	\$ 59.46
04/18/2019	E-Payables	52442	SILMAR ELECTRONICS	\$ 2,898.02
04/18/2019	E-Payables	52443	LARSON PLUMBING	\$ 5,898.03
04/18/2019	E-Payables	52444	SHADE AMERICA INC	\$ 9,995.00
04/18/2019	E-Payables	52445	MATTHEWS BUS ALLIANCE INC	\$ 148.81
04/19/2019	E-Payables	52446	DON BANKS MUSIC	\$ 388.43
04/19/2019	E-Payables	52447	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,516.08
04/19/2019	E-Payables	52448	CRUMPTON'S WELDING SUPPLIES	\$ 805.70
04/19/2019	E-Payables	52449	MAC PAPERS	\$ 4,761.58
04/19/2019	E-Payables	52450	AUDIO VISUAL INNOVATIONS	\$ 1,306.55
04/19/2019	E-Payables	52451	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,568.94
04/19/2019	E-Payables	52452	JONES SCHOOL SUPPLY CO INC	\$ 4,106.03
04/19/2019	E-Payables	52453	REALLY GOOD STUFF	\$ 90.92
04/19/2019	E-Payables	52454	GRAINGER	\$ 4,138.82
04/19/2019	E-Payables	52455	BATTERY USA INC	\$ 284.50
04/19/2019	E-Payables	52456	TROXELL COMMUNICATIONS INC	\$ 943.96
04/19/2019	E-Payables	52457	COMTEL TECHNOLOGY GROUP INC	\$ 1,729.50
04/19/2019	E-Payables	52458	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,607.90
04/19/2019	E-Payables	52459	FASTENAL COMPANY	\$ 538.50
04/19/2019	E-Payables	52460	FLORIDA IRRIGATION SUPPLY INC	\$ 69.36
04/19/2019	E-Payables	52461	RICOH AMERICAS CORP	\$ 217.26
04/19/2019	E-Payables	52462	RICOH AMERICAS CORP	\$ 217.26
04/19/2019	E-Payables	52463	RICOH AMERICAS CORP	\$ 145.00
04/19/2019	E-Payables	52464	PITSCO INC	\$ 2,266.00
04/19/2019	E-Payables	52465	AMERICAN FRAME & AXLE	\$ 5,032.15
04/19/2019	E-Payables	52466	SUPERIOR SHEDS INC	\$ 1,597.00
04/19/2019	E-Payables	52467	AVID PRODUCTS	\$ 648.00
04/19/2019	E-Payables	52468	A & M SUPPLY CORPORATION	\$ 1,864.80
04/19/2019	E-Payables	52469	SILMAR ELECTRONICS	\$ 4,515.70
04/19/2019	E-Payables	52470	MATTHEWS BUS ALLIANCE INC	\$ 4,139.60

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/19/2019	E-Payables	52471	ENVIRONMENTAL GRAPHICS	\$ 607.00
04/19/2019	E-Payables	52472	VOYAGER SOPRIS LEARNING INC	\$ 329.89
04/22/2019	E-Payables	52473	CAROLINA BIOLOGICAL SUPPLY CO	\$ 205.94
04/22/2019	E-Payables	52474	AUDIO VISUAL INNOVATIONS	\$ 5,050.57
04/22/2019	E-Payables	52475	FLORIDA TRANSPORTATION SYSTEMS	\$ 401.13
04/22/2019	E-Payables	52476	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,630.00
04/22/2019	E-Payables	52477	LAKESHORE LEARNING MATERIALS	\$ 2,452.50
04/22/2019	E-Payables	52478	STAN WEAVER & CO	\$ 310.00
04/22/2019	E-Payables	52479	RICOH AMERICAS CORP	\$ 105.71
04/22/2019	E-Payables	52480	A DAIGGER & COMPANY INC	\$ 12,035.55
04/22/2019	E-Payables	52481	TEACHERS' CURRICULUM INSTITUTE	\$ 283.00
04/22/2019	E-Payables	52482	MUSIC SHOWCASE	\$ 680.00
04/22/2019	E-Payables	52483	JUNIOR LIBRARY GUILD	\$ 1,126.62
04/22/2019	E-Payables	52484	BUCKEYE CLEANING CENTER	\$ 2,040.00
04/22/2019	E-Payables	52485	TROXELL COMMUNICATIONS INC	\$ 65.66
04/22/2019	E-Payables	52486	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,882.48
04/22/2019	E-Payables	52487	THE HON COMPANY	\$ 1,954.76
04/22/2019	E-Payables	52488	CRITICAL SYSTEM SOLUTIONS	\$ 816.67
04/22/2019	E-Payables	52489	HIMES ELECTRIC COMPANY INC	\$ 19,010.93
04/22/2019	E-Payables	52490	A & M SUPPLY CORPORATION	\$ 52.20
04/22/2019	E-Payables	52491	BOUND TO STAY BOUND	\$ 1,801.44
04/22/2019	E-Payables	52492	ALERT TIRE SERVICE	\$ 2,630.09
04/22/2019	E-Payables	52493	MATTHEWS BUS ALLIANCE INC	\$ 1,762.44
04/22/2019	E-Payables	52494	ENVIRONMENTAL GRAPHICS	\$ 398.00
04/22/2019	E-Payables	52495	KAREN KAYE BYRNES	\$ 1,500.00
04/23/2019	E-Payables	52496	DON BANKS MUSIC	\$ 592.00
04/23/2019	E-Payables	52497	CAROLINA BIOLOGICAL SUPPLY CO	\$ 485.59
04/23/2019	E-Payables	52498	MAC PAPERS	\$ 1,925.78
04/23/2019	E-Payables	52499	FLINN SCIENTIFIC	\$ 312.93
04/23/2019	E-Payables	52500	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,163.18
04/23/2019	E-Payables	52501	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,849.95

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/23/2019	E-Payables	52502	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,230.85
04/23/2019	E-Payables	52503	AMERICAN PRINTING HOUSE FOR TH	\$ 527.00
04/23/2019	E-Payables	52504	FORESTRY SUPPLIES INC	\$ 1,313.84
04/23/2019	E-Payables	52505	A DAIGGER & COMPANY INC	\$ 1,761.49
04/23/2019	E-Payables	52506	MUSIC SHOWCASE	\$ 2,879.36
04/23/2019	E-Payables	52507	GRAINGER	\$ 1,901.28
04/23/2019	E-Payables	52508	TROXELL COMMUNICATIONS INC	\$ 345.00
04/23/2019	E-Payables	52509	TRUCKPRO LLC	\$ 1,670.70
04/23/2019	E-Payables	52510	THE VERNON COMPANY DEPT C	\$ 611.59
04/23/2019	E-Payables	52511	HMH RECEIVABLES	\$ 1,158.48
04/23/2019	E-Payables	52512	M & M MOWERS INC	\$ 981.38
04/23/2019	E-Payables	52513	ABC SUPPLY CO	\$ 16,637.00
04/23/2019	E-Payables	52514	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,037.35
04/23/2019	E-Payables	52515	FERGUSON ENTERPRISES INC	\$ 182.33
04/23/2019	E-Payables	52516	PEARSON ASSESSMENTS	\$ 136.50
04/23/2019	E-Payables	52517	GCR TIRES AND SERVICE	\$ 555.96
04/23/2019	E-Payables	52518	HERC RENTALS INC	\$ 7,448.60
04/23/2019	E-Payables	52519	CLARK FOOD SERVICE EQUIPMENT	\$ 48.93
04/23/2019	E-Payables	52520	JOHNSTONE SUPPLY	\$ 346.56
04/23/2019	E-Payables	52521	LEGO EDUCATION	\$ 3,059.25
04/24/2019	E-Payables	52522	ARROW SHEET METAL	\$ 75.00
04/24/2019	E-Payables	52523	SCHOOL SPECIALTY INC	\$ 227.95
04/24/2019	E-Payables	52524	DEMCO INC	\$ 855.35
04/24/2019	E-Payables	52525	WEST MUSIC CO	\$ 306.60
04/24/2019	E-Payables	52526	AUDIO VISUAL INNOVATIONS	\$ 1,089.20
04/24/2019	E-Payables	52527	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,539.01
04/24/2019	E-Payables	52528	LAKESHORE LEARNING MATERIALS	\$ 431.10
04/24/2019	E-Payables	52529	LIBRARY REPRODUCTION SERVICE	\$ 8,297.00
04/24/2019	E-Payables	52530	WILLIAMS SCOTSMAN INC	\$ 3,871.56
04/24/2019	E-Payables	52531	A DAIGGER & COMPANY INC	\$ 10,146.67
04/24/2019	E-Payables	52532	MUSIC SHOWCASE	\$ 325.00

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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
04/24/2019	E-Payables	52533	ULINE INC	\$ 290.62
04/24/2019	E-Payables	52534	JUNIOR LIBRARY GUILD	\$ 429.24
04/24/2019	E-Payables	52535	GRAINGER	\$ 10,838.45
04/24/2019	E-Payables	52536	BATTERY USA INC	\$ 991.00
04/24/2019	E-Payables	52537	SCHOOL NURSE SUPPLY INC	\$ 302.40
04/24/2019	E-Payables	52538	JERSEY JIM TOWERS TV & AIR CON	\$ 529.00
04/24/2019	E-Payables	52539	TROXELL COMMUNICATIONS INC	\$ 10,180.00
04/24/2019	E-Payables	52540	HEINEMANN	\$ 97.90
04/24/2019	E-Payables	52541	ROCHESTER 100 INC	\$ 1,012.50
04/24/2019	E-Payables	52542	HMH RECEIVABLES	\$ 1,158.48
04/24/2019	E-Payables	52543	BRAINPOP LLC	\$ 1,916.00
04/24/2019	E-Payables	52544	FOLLETT SCHOOL SOLUTIONS INC	\$ 267,177.92
04/24/2019	E-Payables	52545	FERGUSON ENTERPRISES INC	\$ 1,184.84
04/24/2019	E-Payables	52546	AFA PROTECTIVE SYSTEMS INC	\$ 9,587.00
04/24/2019	E-Payables	52547	AVID PRODUCTS	\$ 2,592.00
04/24/2019	E-Payables	52548	GEM SUPPLY	\$ 7,943.68
04/24/2019	E-Payables	52549	SILMAR ELECTRONICS	\$ 76.00
04/24/2019	E-Payables	52550	MADER ELECTRIC MOTORS	\$ 962.40
04/24/2019	E-Payables	52551	GT DISTRIBUTORS OF GA INC	\$ 8,879.00
04/24/2019	E-Payables	52552	INDEPENDENT HARDWARE SOUTH INC	\$ 6,513.21
04/24/2019	E-Payables	52553	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
04/24/2019	E-Payables	52554	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
04/25/2019	E-Payables	52555	CAROLINA BIOLOGICAL SUPPLY CO	\$ 725.80
04/25/2019	E-Payables	52556	VWR INTERNATIONAL LLC WARDS SC	\$ 89.25
04/25/2019	E-Payables	52557	VWR INTERNATIONAL LLC WARDS SC	\$ 59.50
04/25/2019	E-Payables	52558	VWR INTERNATIONAL LLC WARDS SC	\$ 2,835.00
04/25/2019	E-Payables	52559	ARROW SHEET METAL	\$ 150.00
04/25/2019	E-Payables	52560	MAC PAPERS	\$ 310.72
04/25/2019	E-Payables	52561	SCHOOL SPECIALTY INC	\$ 15,436.40
04/25/2019	E-Payables	52562	AUDIO VISUAL INNOVATIONS	\$ 643.05
04/25/2019	E-Payables	52563	MAYER ELECTRIC SUPPLY CO	\$ 564.18

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/25/2019	E-Payables	52564	PASCO SCIENTIFIC	\$ 8,882.65
04/25/2019	E-Payables	52565	ALL AMERICAN SLEEPER CAB MFG	\$ 1,192.61
04/25/2019	E-Payables	52566	CHASTAIN SKILLMAN INC	\$ 1,084.00
04/25/2019	E-Payables	52567	RICOH AMERICAS CORP	\$ 200.90
04/25/2019	E-Payables	52568	RICOH AMERICAS CORP	\$ 252.57
04/25/2019	E-Payables	52569	A DAIGGER & COMPANY INC	\$ 640.92
04/25/2019	E-Payables	52570	TEACHERS' CURRICULUM INSTITUTE	\$ 1,825.00
04/25/2019	E-Payables	52571	REALLY GOOD STUFF	\$ 107.34
04/25/2019	E-Payables	52572	GRAINGER	\$ 298.32
04/25/2019	E-Payables	52573	SHIFFLER EQUIPMENT SALES	\$ 305.24
04/25/2019	E-Payables	52574	BATTERY USA INC	\$ 217.50
04/25/2019	E-Payables	52575	GOPHER SPORTS	\$ 1,708.43
04/25/2019	E-Payables	52576	ABC SUPPLY CO	\$ 131,696.24
04/25/2019	E-Payables	52577	RICOH AMERICAS CORP	\$ 278.00
04/25/2019	E-Payables	52578	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,959.87
04/25/2019	E-Payables	52579	W B HUNT CO INC	\$ 169.39
04/25/2019	E-Payables	52580	GCR TIRES AND SERVICE	\$ 21,117.30
04/25/2019	E-Payables	52581	CALL ONE INC	\$ 235.15
04/25/2019	E-Payables	52582	LEGO EDUCATION	\$ 2,159.55
04/26/2019	E-Payables	52583	CAROLINA BIOLOGICAL SUPPLY CO	\$ 217.93
04/26/2019	E-Payables	52584	PERFECTION LEARNING CORP AMSCO	\$ 625.35
04/26/2019	E-Payables	52585	DEMCO INC	\$ 77.30
04/26/2019	E-Payables	52586	AUDIO VISUAL INNOVATIONS	\$ 1,714.10
04/26/2019	E-Payables	52587	MAYER ELECTRIC SUPPLY CO	\$ 1,387.01
04/26/2019	E-Payables	52588	JONES SCHOOL SUPPLY CO INC	\$ 93.25
04/26/2019	E-Payables	52589	SUNSTATE INTERNATIONAL TRUCKS	\$ 35,913.70
04/26/2019	E-Payables	52590	MIRACLE RECREATION EQUIPMENT	\$ 10,690.68
04/26/2019	E-Payables	52591	A DAIGGER & COMPANY INC	\$ 866.52
04/26/2019	E-Payables	52592	COMMITTEE FOR CHILDREN	\$ 418.00
04/26/2019	E-Payables	52593	REALLY GOOD STUFF	\$ 2,435.27
04/26/2019	E-Payables	52594	REALLY GOOD STUFF	\$ 497.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
04/26/2019	E-Payables	52595	GRAINGER	\$ 793.96
04/26/2019	E-Payables	52596	TRANSDIESEL	\$ 2,800.00
04/26/2019	E-Payables	52597	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
04/26/2019	E-Payables	52598	PITSCO INC	\$ 430.38
04/26/2019	E-Payables	52599	FOLLETT SCHOOL SOLUTIONS INC	\$ 11,291.02
04/26/2019	E-Payables	52600	FERGUSON ENTERPRISES INC	\$ 1,271.50
04/26/2019	E-Payables	52601	MORE HEALTH	\$ 9,962.25
04/26/2019	E-Payables	52602	CRITICAL SYSTEM SOLUTIONS	\$ 1,802.90
04/26/2019	E-Payables	52603	GEM SUPPLY	\$ 2,058.71
04/26/2019	E-Payables	52604	MADER ELECTRIC MOTORS	\$ 3,198.48
04/26/2019	E-Payables	52605	LARSON PLUMBING	\$ 1,739.49
04/26/2019	E-Payables	52606	JOHNSTONE SUPPLY	\$ 154.99
04/26/2019	E-Payables	52607	ALERT TIRE SERVICE	\$ 2,756.10
04/26/2019	E-Payables	52608	COMPUTER MERCHANDISE CORP	\$ 1,350.00
04/29/2019	E-Payables	52609	DEMCO INC	\$ 132.14
04/29/2019	E-Payables	52610	AUDIO VISUAL INNOVATIONS	\$ 13,157.85
04/29/2019	E-Payables	52611	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,496.73
04/29/2019	E-Payables	52612	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,367.59
04/29/2019	E-Payables	52613	PARAGON MUSIC	\$ 250.00
04/29/2019	E-Payables	52614	CHASTAIN SKILLMAN INC	\$ 2,278.00
04/29/2019	E-Payables	52615	SCHOLASTIC	\$ 4,466.79
04/29/2019	E-Payables	52616	A DAIGGER & COMPANY INC	\$ 7,923.43
04/29/2019	E-Payables	52617	MUSIC SHOWCASE	\$ 788.00
04/29/2019	E-Payables	52618	ULINE INC	\$ 75.98
04/29/2019	E-Payables	52619	GRAINGER	\$ 518.10
04/29/2019	E-Payables	52620	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
04/29/2019	E-Payables	52621	GOPHER SPORTS	\$ 1,464.47
04/29/2019	E-Payables	52622	TROXELL COMMUNICATIONS INC	\$ 1,107.80
04/29/2019	E-Payables	52623	STEPP'S TOWING SERVICE TAMPA	\$ 1,430.00
04/29/2019	E-Payables	52624	PITSCO INC	\$ 1,990.00
04/29/2019	E-Payables	52625	FOLLETT SCHOOL SOLUTIONS INC	\$ 61.97

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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
04/29/2019	E-Payables	52626	GROVE EQUIPMENT SERVICE INC	\$ 5,534.20
04/29/2019	E-Payables	52627	THE HON COMPANY	\$ 7,290.00
04/29/2019	E-Payables	52628	HIMES ELECTRIC COMPANY INC	\$ 418.18
04/29/2019	E-Payables	52629	WINDEMULLER TECHNICAL SERVICES	\$ 11,412.68
04/29/2019	E-Payables	52630	JOHNSTONE SUPPLY	\$ 1,166.80
04/29/2019	E-Payables	52631	ENVIRONMENTAL GRAPHICS	\$ 741.00
04/30/2019	E-Payables	52632	DEMCO INC	\$ 132.14
04/30/2019	E-Payables	52633	AUDIO VISUAL INNOVATIONS	\$ 13,157.85
04/30/2019	E-Payables	52634	FLINN SCIENTIFIC	\$ 292.54
04/30/2019	E-Payables	52635	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,496.73
04/30/2019	E-Payables	52636	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,821.16
04/30/2019	E-Payables	52637	LAKESHORE LEARNING MATERIALS	\$ 2,694.60
04/30/2019	E-Payables	52638	PARAGON MUSIC	\$ 250.00
04/30/2019	E-Payables	52639	LIBRARY REPRODUCTION SERVICE	\$ 845.00
04/30/2019	E-Payables	52640	CHASTAIN SKILLMAN INC	\$ 2,278.00
04/30/2019	E-Payables	52641	SCHOLASTIC	\$ 4,466.79
04/30/2019	E-Payables	52642	A DAIGGER & COMPANY INC	\$ 7,985.47
04/30/2019	E-Payables	52643	MUSIC SHOWCASE	\$ 1,643.08
04/30/2019	E-Payables	52644	ULINE INC	\$ 75.98
04/30/2019	E-Payables	52645	GRAINGER	\$ 8,211.29
04/30/2019	E-Payables	52646	SHIFFLER EQUIPMENT SALES	\$ 279.00
04/30/2019	E-Payables	52647	JERSEY JIM TOWERS TV & AIR CON	\$ 196.00
04/30/2019	E-Payables	52648	GOPHER SPORTS	\$ 1,464.47
04/30/2019	E-Payables	52649	TROXELL COMMUNICATIONS INC	\$ 1,343.79
04/30/2019	E-Payables	52650	PHONAK INC	\$ 14,502.87
04/30/2019	E-Payables	52651	STEPP'S TOWING SERVICE TAMPA	\$ 1,430.00
04/30/2019	E-Payables	52652	PITSCO INC	\$ 2,603.55
04/30/2019	E-Payables	52653	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,651.31
04/30/2019	E-Payables	52654	GROVE EQUIPMENT SERVICE INC	\$ 5,534.20
04/30/2019	E-Payables	52655	THE HON COMPANY	\$ 7,290.00
04/30/2019	E-Payables	52656	CRITICAL SYSTEM SOLUTIONS	\$ 1,197.67

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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
04/30/2019	E-Payables	52657	HIMES ELECTRIC COMPANY INC	\$ 418.18
04/30/2019	E-Payables	52658	AVID PRODUCTS	\$ 129.60
04/30/2019	E-Payables	52659	GEM SUPPLY	\$ 1,328.23
04/30/2019	E-Payables	52660	A & M SUPPLY CORPORATION	\$ 52.20
04/30/2019	E-Payables	52661	MADER ELECTRIC MOTORS	\$ 13,225.76
04/30/2019	E-Payables	52662	WINDEMULLER TECHNICAL SERVICES	\$ 11,412.68
04/30/2019	E-Payables	52663	LARSON PLUMBING	\$ 43,647.08
04/30/2019	E-Payables	52664	JOHNSTONE SUPPLY	\$ 1,166.80
04/30/2019	E-Payables	52665	FISHERS HYDRAULICS MACHINE AND	\$ 497.20
04/30/2019	E-Payables	52666	MATTHEWS BUS ALLIANCE INC	\$ 8,745.66
04/30/2019	E-Payables	52667	ENVIRONMENTAL GRAPHICS	\$ 741.00
04/03/2019	Wire Transfer	1909202261	DEPT OF MANAGEMENT SERVICES	\$ 15,624,607.49
04/11/2019	Wire Transfer	14475	SDHC BENCOR	\$ 56,848.54
04/12/2019	Wire Transfer	20190412	STATE OF FL DISBURSEMENT UNIT	\$ 36,257.63
04/15/2019	Wire Transfer	4152019	REGIONS BANK	\$ 2,685,915.65
04/15/2019	Wire Transfer	41520191	REGIONS BANK	\$ 2,130,750.42
04/17/2019	Wire Transfer	14499	STANDARD INSURANCE CO	\$ 93,288.67
04/18/2019	Wire Transfer	14503	SDHC BENCOR	\$ 486.26
04/18/2019	Wire Transfer	14504	SDHC BENCOR	\$ 378,792.21
04/18/2019	Wire Transfer	14505	SDHC BENCOR	\$ 2,641.92
04/19/2019	Wire Transfer	1904170952	FLORIDA DEPT OF REVENUE	\$ 10,963.76
04/19/2019	Wire Transfer	1910702289	FLORIDA DEPT OF REVENUE	\$ 28,116.12
04/23/2019	Wire Transfer	14525	DEPT OF FINANCIAL SERVICES	\$ 49,092.82
04/25/2019	Wire Transfer	14553	SDHC BENCOR	\$ 51,569.88
04/26/2019	Wire Transfer	14562	HUMANA MEDICAL PLAN INC	\$ 15,079,055.31
04/26/2019	Wire Transfer	4262019	STATE OF FL DISBURSEMENT UNIT	\$ 36,333.20

Grand Total: \$ 84,760,233.71