

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/01/2019	Check	686330	HOME DEPOT	\$ 228.89
05/01/2019	Check	686331	AMERICAN CHEMICAL	\$ 3,104.59
05/01/2019	Check	686332	AUTOMATED BUILDING CONTROL	\$ 3,650.00
05/01/2019	Check	686333	QUALITY BUILDING CONTROLS	\$ 9,206.76
05/01/2019	Check	686334	R2J CHEMICAL SERVICES	\$ 5,762.00
05/01/2019	Check	686335	FLORIDA STRAWBERRY FESTIVAL	\$ 1,900.00
05/01/2019	Check	686336	UNITED SITE SERVICES OF FL	\$ 1,440.00
05/01/2019	Check	686337	SANI CHEM CLEANING SUPPLIES IN	\$ 469.18
05/01/2019	Check	686338	ALTA VISTA COMMUNICATIONS INC	\$ 576.00
05/01/2019	Check	686339	PROFORMA SOURCE1 PROMOTIONS	\$ 7,110.00
05/01/2019	Check	686340	KYNETIC TECHNOLOGIES LLC	\$ 597.00
05/01/2019	Check	686341	RENAISSANCE LEARNING	\$ 1,321,000.00
05/02/2019	Check	686342	PENINSULAR PAPER CO	\$ 85,724.98
05/02/2019	Check	686343	TAMPA ELECTRIC CO	\$ 556,986.72
05/02/2019	Check	686344	PEPSI-COLA CO	\$ 12,703.81
05/02/2019	Check	686345	HUNTERS GREEN AQUISITION CORP	\$ 1,500.00
05/02/2019	Check	686346	HP INC	\$ 11,776.50
05/02/2019	Check	686347	GFS FLORIDA LLC	\$ 769,610.16
05/02/2019	Check	686348	PLAYMORE WEST INC	\$ 40,154.00
05/02/2019	Check	686349	LENOVO UNITED STATES INC	\$ 14,571.90
05/02/2019	Check	686350	NABCO ENTRANCES INC	\$ 117.00
05/02/2019	Check	686351	SCAN TECHNOLOGY INC	\$ 1,848.00
05/02/2019	Check	686352	SPRINGER PETERSON	\$ 24,077.38
05/02/2019	Check	686353	PROJECTOR LAMP SOURCE	\$ 8,237.32
05/02/2019	Check	686354	CRAIG TILLMAN	\$ 1,071.90
05/02/2019	Check	686355	RAYFIELD JOHNSON	\$ 984.52
05/02/2019	Check	686356	SAMAIRA MCMILLAN	\$ 1,377.42
05/02/2019	Check	686357	CHRISTIAN RIVERA	\$ 1,678.50
05/02/2019	Check	686358	RADI SIMMONS	\$ 1,003.02
05/02/2019	Check	686359	JULZELL BUTLER	\$ 972.52
05/02/2019	Check	686360	UMEKO DARDEN	\$ 984.52

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05/02/2019	Check	686361	CHERRY GIBSON	\$ 998.52
05/02/2019	Check	686362	LAURIE KEEVER	\$ 1,421.52
05/02/2019	Check	686363	DOMINIQUE MARCUS	\$ 963.10
05/02/2019	Check	686364	SHARLIN MARRERO	\$ 984.52
05/02/2019	Check	686365	KEZIAH MONCUR	\$ 732.65
05/02/2019	Check	686366	YESENIA PEREZ	\$ 964.52
05/02/2019	Check	686367	TARA RIDGE	\$ 964.52
05/02/2019	Check	686368	JANELL ST CLAIR	\$ 984.52
05/02/2019	Check	686369	RODNEIKA WILLIAMS	\$ 115.40
05/02/2019	Check	686370	VONDENISIA ARMSTRONG	\$ 1,017.02
05/02/2019	Check	686371	SHAVITA CLARITT	\$ 1,197.00
05/02/2019	Check	686372	ALAA ELBOOZ	\$ 1,522.86
05/02/2019	Check	686373	RUBY GALICIA- MONTERROSO	\$ 1,186.75
05/02/2019	Check	686374	HAAMID OWENS	\$ 1,370.07
05/02/2019	Check	686375	MYIA THORNTON	\$ 1,390.07
05/02/2019	Check	686376	SKYLAR BARTRAM	\$ 135.00
05/02/2019	Check	686377	PERFORMANT RECOVERY INC	\$ 989.83
05/02/2019	Check	686378	U S DEPARTMENT OF EDUCATION	\$ 56,630.76
05/02/2019	Check	686379	ALLIED INTERSTATE LLC	\$ 733.05
05/02/2019	Check	686380	NEW YORK STATE H E S C	\$ 2,425.17
05/02/2019	Check	686381	SUNCOAST SCHOOL F/C/U	\$ 1,492.66
05/02/2019	Check	686382	INDEPENDENT SAVINGS PLAN CO	\$ 67.29
05/02/2019	Check	686383	PATRICK A CAREY PA	\$ 150.00
05/02/2019	Check	686384	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
05/02/2019	Check	686385	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/02/2019	Check	686386	PENNSYLVANIA SCDU	\$ 530.70
05/02/2019	Check	686387	GENERAL REVENUE CORP	\$ 2,079.11
05/02/2019	Check	686388	ADMINISTRATION FOR CHILD SUPPORT	\$ 262.62
05/02/2019	Check	686389	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/02/2019	Check	686390	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
05/02/2019	Check	686391	HIGHER EDUCATION STUDENT	\$ 316.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Check	686392	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/02/2019	Check	686393	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
05/02/2019	Check	686394	TX CHILD SUPPORT SDU	\$ 130.62
05/02/2019	Check	686395	FORD MOTOR CO	\$ 533.63
05/02/2019	Check	686396	ZAKHEIM & ASSOCIATES PA	\$ 225.37
05/02/2019	Check	686397	CENTRALIZED COLLECTIONS	\$ 609.22
05/02/2019	Check	686398	HAYT HAYT & LANDAU PL	\$ 1,739.19
05/02/2019	Check	686399	TEXAS GUARANTEED	\$ 7,638.74
05/02/2019	Check	686400	TRANSWORLD SYSTEMS INC	\$ 977.94
05/02/2019	Check	686401	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
05/02/2019	Check	686402	HIDAY & RICKE PA	\$ 175.00
05/02/2019	Check	686403	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/02/2019	Check	686404	HOMEQ SERVICING CORP	\$ 68.00
05/02/2019	Check	686405	POLLACK & ROSEN	\$ 638.12
05/02/2019	Check	686406	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,492.19
05/02/2019	Check	686407	AES/PHEAA	\$ 2,429.54
05/02/2019	Check	686408	RAILROAD & INDUSTRIAL CR UN	\$ 93.75
05/02/2019	Check	686409	PIONEER CREDIT RECOVERY INC	\$ 4,057.86
05/02/2019	Check	686410	AMERICAN STUDENT ASSISTANCE	\$ 161.75
05/02/2019	Check	686411	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
05/02/2019	Check	686412	ASSET ACCEPTANCE CAPITAL CORP	\$ 465.20
05/02/2019	Check	686413	NEW YORK STATE PROCESSING CENT	\$ 864.50
05/02/2019	Check	686414	KASS SHULER SOLOMON SPECTOR	\$ 5,897.91
05/02/2019	Check	686415	MARCADIS & ASSOCIATES	\$ 198.29
05/02/2019	Check	686416	HODGES AVRUTIS & FOELLER PA	\$ 132.28
05/02/2019	Check	686417	SOCIAL SECURITY ADMINISTRATION	\$ 351.90
05/02/2019	Check	686418	PREMIERE CREDIT OF N AMERICA	\$ 1,484.15
05/02/2019	Check	686419	TAMPA BAY FCU	\$ 523.06
05/02/2019	Check	686420	SOLOMON GINSBERG & VIGH PA	\$ 301.36
05/02/2019	Check	686421	UNITED STUDENT AID FUNDS INC	\$ 385.11
05/02/2019	Check	686422	MICHIGAN GUARANTY AGENCY	\$ 545.60

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05/02/2019	Check	686423	RUBIN & DEBSKI PA	\$ 116.50
05/02/2019	Check	686424	O&L LAW GROUP P L	\$ 922.55
05/02/2019	Check	686425	GREAT LAKES HIGHER ED GUARANTY	\$ 785.68
05/02/2019	Check	686426	AUTOMATED COLLECTION SERVICES	\$ 1,842.86
05/02/2019	Check	686428	CONNECTICUIT - CCSPC	\$ 218.00
05/02/2019	Check	686429	NICHOLAS FINANCIAL	\$ 50.00
05/02/2019	Check	686430	LAW OFFICES OF ANDREU PALMA	\$ 343.90
05/02/2019	Check	686431	WESTPORT RECOVERY CORP	\$ 231.19
05/02/2019	Check	686432	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
05/02/2019	Check	686433	HENSCHEL & BEINHAKER PA	\$ 50.00
05/02/2019	Check	686434	US DEPT OF TREASURY	\$ 133.83
05/02/2019	Check	686435	WETHERINGTON HAMILTON HARRISON	\$ 3,938.05
05/02/2019	Check	686436	GENINA RUFF	\$ 211.13
05/02/2019	Check	686437	NATIONAL ENTERPRISE SYSTEMS	\$ 487.92
05/02/2019	Check	686438	CACH LLC	\$ 324.01
05/02/2019	Check	686439	MIDLAND FUNDING LLC	\$ 520.08
05/02/2019	Check	686440	F.H. CANN & ASSOCIATES INC	\$ 850.52
05/02/2019	Check	686441	YATES & SHILLER PA	\$ 104.40
05/02/2019	Check	686442	ROLFE & LOBELLO PA	\$ 185.00
05/02/2019	Check	686443	COOLING & WINTER LLC	\$ 78.51
05/02/2019	Check	686444	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/02/2019	Check	686445	WESTLAKE SERVICES LLC	\$ 136.85
05/02/2019	Check	686446	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
05/02/2019	Check	686447	NCSEEA NC STATE EDU ASST AUTH	\$ 613.00
05/02/2019	Check	686448	MIDFLORIDA CREDIT UNION	\$ 225.64
05/02/2019	Check	686449	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
05/02/2019	Check	686450	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
05/02/2019	Check	686451	WILLIAM M. LINDEMAN, P.A.	\$ 156.55
05/02/2019	Check	686452	MELISSA SNIVELY	\$ 1,194.16
05/02/2019	Check	686453	TAMPA BAY SYSTEMS SALES INC	\$ 680.00
05/02/2019	Check	686454	PALMDALE OIL COMPANY INC	\$ 1,322.60

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05/02/2019	Check	686455	BAKER & TAYLOR	\$ 69.63
05/02/2019	Check	686456	FISHER SCIENTIFIC	\$ 12.29
05/02/2019	Check	686457	EMC PARADIGM	\$ 29,074.50
05/02/2019	Check	686458	GOVCONNECTION, INC	\$ 93.22
05/02/2019	Check	686459	SOUTHERN LOCK & SUPPLY CO	\$ 3,859.79
05/02/2019	Check	686460	PEARSON EDUCATION	\$ 2,249.40
05/02/2019	Check	686461	TRENNEX ENTERPRISES	\$ 51.18
05/02/2019	Check	686462	HILLSBOROUGH COUNTY BOARD OF	\$ 221,031.58
05/02/2019	Check	686463	MID FLORIDA TREE SERVICE	\$ 1,650.00
05/02/2019	Check	686464	ALTO CONSTRUCTION CORP INC	\$ 26,606.23
05/02/2019	Check	686465	MCCONNIE FENCE CO	\$ 58,805.00
05/02/2019	Check	686466	STAPLES BUSINESS ADVANTAGE	\$ 1,055.99
05/02/2019	Check	686467	SMILEY'S AUDIO VISUAL	\$ 788.06
05/02/2019	Check	686468	PAYLESS EQUIPMENT CORP	\$ 215.00
05/02/2019	Check	686469	FLORIDA CHALKBOARD & CO INC	\$ 840.00
05/02/2019	Check	686470	BCI COMMUNICATIONS	\$ 1,180.00
05/02/2019	Check	686471	FCS INC	\$ 6,447.50
05/02/2019	Check	686472	BETH INGRAM & ASSOCIATES	\$ 55,047.46
05/02/2019	Check	686473	SAI INC	\$ 3,070.00
05/02/2019	Check	686474	APPLE COMPUTER	\$ 1,048.50
05/02/2019	Check	686475	USF	\$ 5,000.00
05/02/2019	Check	686476	TAMPA BAY SYSTEM SALES INC	\$ 2,209.00
05/02/2019	Check	686477	PERMA BOUND	\$ 3,379.47
05/02/2019	Check	686478	S&S WORLDWIDE INC	\$ 54.74
05/02/2019	Check	686479	CLEANSWEEP SUPPLY CO	\$ 11.88
05/02/2019	Check	686480	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,088.98
05/02/2019	Check	686481	MACKIN LIBRARY MEDIA	\$ 403.50
05/02/2019	Check	686482	RENAISSANCE LEARNING INC	\$ 2,880.50
05/02/2019	Check	686483	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,274.50
05/02/2019	Check	686484	FOUNDATION FOR BLIND CHILDREN	\$ 1,449.50
05/02/2019	Check	686485	B&H PHOTO & VIDEO	\$ 851.66

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05/02/2019	Check	686486	WASHINGTON MUSIC CENTER	\$ 515.00
05/02/2019	Check	686487	UNITED SITE SERVICES OF FL	\$ 140.00
05/02/2019	Check	686488	PEARSON DIGITAL LEARNING	\$ 1,125.00
05/02/2019	Check	686489	PROFIT SOLUTIONS GROUP	\$ 4,225.00
05/02/2019	Check	686490	SCRANTON PRODUCTS INC	\$ 7,205.75
05/02/2019	Check	686491	CHILDREN'S PLUS INC	\$ 5,000.00
05/02/2019	Check	686492	BAY TECH LABEL INC	\$ 118.74
05/02/2019	Check	686493	KENYON & PARTNERS INC	\$ 2,374.10
05/02/2019	Check	686494	JOHNSON-LANCASTER AND ASSOC	\$ 5,622.40
05/02/2019	Check	686495	MCGRATH RENT CORP	\$ 64,367.00
05/02/2019	Check	686496	EXTENSYS INC	\$ 68,754.59
05/02/2019	Check	686497	SUNBELT STAFFING LLC	\$ 19,016.20
05/02/2019	Check	686498	CONVERGENCE CONSULTING GROUP	\$ 34,050.00
05/02/2019	Check	686499	GSA SECURITY INC	\$ 9,027.20
05/02/2019	Check	686500	B & I CONTRACTORS INC	\$ 4,260.00
05/02/2019	Check	686501	FRANK IERNA	\$ 195.00
05/02/2019	Check	686502	MONOPRICE INC	\$ 104.95
05/02/2019	Check	686503	GULFSTAR SUPPLY CO	\$ 110.60
05/02/2019	Check	686504	ABM BUILDING SERVICES	\$ 1,086.33
05/02/2019	Check	686505	THE BAY EXCLUSIVE INC	\$ 1,500.00
05/02/2019	Check	686506	MAXIM STAFFING SOLUTIONS	\$ 8,153.28
05/02/2019	Check	686507	SPECIALIZED PROPERTY SERVICES	\$ 30,278.63
05/02/2019	Check	686508	LESLIE'S POOLMART INC	\$ 792.00
05/02/2019	Check	686509	BLUETT CAPITAL REALTY INC	\$ 500.00
05/02/2019	Check	686510	NATIONAL COUNCIL FOR	\$ 10,750.00
05/02/2019	Check	686511	GUIDESOFT INC	\$ 2,197.13
05/02/2019	Check	686512	GALLS LLC	\$ 723.30
05/02/2019	Check	686513	SERVICE WORKS COMMERCIAL	\$ 1,014.35
05/02/2019	Check	686514	WPT LAND 2 LP	\$ 47,493.98
05/02/2019	Check	686515	THINK SOCIAL PUBLISHING INC	\$ 167.59
05/02/2019	Check	686516	MICROREPLAY INC	\$ 365.20

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05/02/2019	Check	686517	TIRE KINGDOM	\$ 125.41
05/02/2019	Check	686518	ADAFRUIT INDUSTRIES	\$ 209.65
05/02/2019	Check	686519	PRO PLAYGROUNDS	\$ 12,720.50
05/02/2019	Check	686520	PUBLIC CONSULTING GROUP INC	\$ 3,901.85
05/02/2019	Check	686521	VSC FIRE AND SECURITY INC	\$ 495.00
05/02/2019	Check	686522	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 9,016.00
05/02/2019	Check	686523	CHRISTOPHER KAHL	\$ 1,750.00
05/02/2019	Check	686524	COUNTY MATERIALS CORPORATION	\$ 3,611.92
05/02/2019	Check	686525	DULCE YANES	\$ 25.00
05/02/2019	Check	686526	KHIA PITTS	\$ 25.00
05/02/2019	Check	686527	ASHLEY RICHARDSON	\$ 25.00
05/02/2019	Check	686528	MONICA RODRIGUEZ	\$ 25.00
05/02/2019	Check	686529	YACHIRA CARABALLO	\$ 25.00
05/02/2019	Check	686530	AVIANCE MCCARTER	\$ 25.00
05/02/2019	Check	686531	HAKIM FLOYD	\$ 25.00
05/02/2019	Check	686532	NETESSIA RORIE	\$ 50.00
05/02/2019	Check	686533	MARIE GENARD	\$ 50.00
05/02/2019	Check	686534	DAIRELIS REMON	\$ 25.00
05/02/2019	Check	686535	RAUL L RISCO	\$ 25.00
05/02/2019	Check	686536	ERIKA ESTEVEZ	\$ 25.00
05/02/2019	Check	686537	RAZAAN MOHAMMAD	\$ 25.00
05/02/2019	Check	686538	NADEA HASAN	\$ 25.00
05/02/2019	Check	686539	SHERRI NUNLEY	\$ 40.00
05/02/2019	Check	686540	JENNA PEPPER	\$ 20.00
05/02/2019	Check	686541	DEBORAH JONES	\$ 20.00
05/02/2019	Check	686542	ANNIE EDWARDS	\$ 40.00
05/02/2019	Check	686543	VERONICA HARRIS	\$ 25.00
05/02/2019	Check	686544	GAIL VANN	\$ 25.00
05/02/2019	Check	686545	MARJORIE BORRELLI	\$ 1,243.20
05/02/2019	Check	686546	CHARLES HARRIS	\$ 1,197.70
05/02/2019	Check	686547	GREGORY PARRIS	\$ 1,774.14

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05/02/2019	Check	686548	EVA TYLER	\$ 1,243.20
05/02/2019	Check	686549	JANET WRIGHT	\$ 591.38
05/02/2019	Check	686550	KIMBERLY DURAN	\$ 37.65
05/02/2019	Check	686551	MAYRA FERREIRA	\$ 5.00
05/02/2019	Check	686552	CHARLES GILLI	\$ 7.95
05/02/2019	Check	686553	ELIZABETH MICKENS	\$ 40.00
05/02/2019	Check	686554	TONYA MULLEN	\$ 45.00
05/02/2019	Check	686555	CARLOS ORTIZ	\$ 48.75
05/02/2019	Check	686556	KAREN RAVAGNANI	\$ 23.00
05/02/2019	Check	686557	SANDRA REVELS	\$ 79.50
05/02/2019	Check	686558	MCCONNIE FENCE CO	\$ 19,071.15
05/02/2019	Check	686559	FISHER SCIENTIFIC	\$ 21,471.22
05/02/2019	Check	686560	MID FLORIDA TREE SERVICE	\$ 8,200.00
05/02/2019	Check	686561	AMERICAN CHEMICAL	\$ 5,879.07
05/02/2019	Check	686562	MARKS AIR INC	\$ 989.83
05/02/2019	Check	686563	DISCOUNT MAGAZINE SUBS	\$ 1,626.90
05/02/2019	Check	686564	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
05/02/2019	Check	686565	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,146.33
05/02/2019	Check	686566	SANI CHEM CLEANING SUPPLIES IN	\$ 621.79
05/02/2019	Check	686567	EXTENSYS INC	\$ 43,181.95
05/02/2019	Check	686568	AQUATECH OF FLORIDA INC	\$ 8,734.00
05/02/2019	Check	686569	ADVANCED LEARNERS	\$ 11,448.43
05/02/2019	Check	686570	AMERICAN LOGISTICS COMPANY LLC	\$ 371,057.90
05/03/2019	Check	686571	SANI CHEM CLEANING SUPPLIES IN	\$ 5,417.34
05/03/2019	Check	686572	ATLANTIC TNG LLC	\$ 113,292.51
05/03/2019	Check	686573	SCAN TECHNOLOGY INC	\$ 1,848.00
05/03/2019	Check	686574	PATRICIA GARCIA	\$ 105.27
05/03/2019	Check	686575	ANNIE GADSON	\$ 140.36
05/03/2019	Check	686576	YURIKA TOKESHI	\$ 53.00
05/03/2019	Check	686577	CYNTHIA APLIN	\$ 519.30
05/03/2019	Check	686578	PARAGON MUSIC	\$ 2,500.00

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05/03/2019	Check	686579	AMERICAN CHEMICAL	\$ 8,871.44
05/03/2019	Check	686580	CDW GOVERNMENT INC	\$ 148.42
05/03/2019	Check	686581	BUREAU OF TEACHER CERTIFICATIO	\$ 12,600.00
05/03/2019	Check	686582	FLORIDA DEPARTMENT OF EDUCATIO	\$ 183,148.50
05/03/2019	Check	686583	COUNCIL OF THE GREAT CITY	\$ 12,494.00
05/03/2019	Check	686584	PREFERRED MATERIALS INC	\$ 63,006.00
05/03/2019	Check	686585	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
05/03/2019	Check	686586	INTEGRATED DOOR SYSTEMS INC	\$ 13,636.04
05/03/2019	Check	686587	JOHNSON-LANCASTER AND ASSOC	\$ 2,811.20
05/03/2019	Check	686588	CONSULTING ENGINEERING ASSOC	\$ 48,478.50
05/03/2019	Check	686589	HD SUPPLY CONSTRUCTION SUPPLY	\$ 7,865.47
05/03/2019	Check	686590	A-TECH CONSULTING INC	\$ 573.00
05/03/2019	Check	686591	S & D LANDSCAPING	\$ 5,971.13
05/03/2019	Check	686592	DRAINS ETC	\$ 325.00
05/03/2019	Check	686593	FLOORING WORX INC	\$ 3,580.88
05/03/2019	Check	686594	INTERLINE BRANDS INC	\$ 487.50
05/03/2019	Check	686595	RENO BUILDING LLC	\$ 37,890.45
05/03/2019	Check	686596	BEAR COMMUNICATIONS, INC	\$ 70.00
05/03/2019	Check	686597	DESIGN STYLES ARCHITECTURE INC	\$ 7,521.52
05/03/2019	Check	686598	COUNTY MATERIALS CORPORATION	\$ 28,326.72
05/03/2019	Check	686599	ROBERT DIEHL	\$ 1,190.70
05/03/2019	Check	686600	KRISTINE WHYTE	\$ 85.50
05/03/2019	Check	686601	ARLENE BABANATS	\$ 182.75
05/06/2019	Check	686602	MID FLORIDA TREE SERVICE	\$ 5,045.00
05/06/2019	Check	686603	MONET THOMPSON	\$ 101.37
05/06/2019	Check	686604	AMERICAN CHEMICAL	\$ 901.10
05/06/2019	Check	686605	QUALITY BUILDING CONTROLS	\$ 1,462.50
05/06/2019	Check	686606	FLMS SUMMER LEADERSHIP	\$ 180.00
05/06/2019	Check	686607	OCEAN FLOORING INC	\$ 83.00
05/06/2019	Check	686608	ACT INC	\$ 49,300.00
05/06/2019	Check	686609	ORANGE COUNTY PUBLIC SCHOOLS	\$ 197.01

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/06/2019	Check	686610	SANI CHEM CLEANING SUPPLIES IN	\$ 663.10
05/06/2019	Check	686611	GCR TIRES AND SERVICE	\$ 11,822.38
05/06/2019	Check	686612	EXTENSYS INC	\$ 23,782.96
05/06/2019	Check	686613	RAULAND-BORG CORPORATION OF FL	\$ 755.50
05/06/2019	Check	686614	STRATUS AUDIO INC	\$ 673.98
05/06/2019	Check	686615	FLOORING WORX INC	\$ 463.50
05/06/2019	Check	686616	ALLSPORT COURT SURFACING LLC	\$ 7,356.80
05/06/2019	Check	686617	RENO BUILDING LLC	\$ 64,440.68
05/06/2019	Check	686618	EWI CONSTRUCTION, LLC	\$ 31,238.00
05/07/2019	Check	686619	UNITED WAY SUNCOAST	\$ 3,194.40
05/07/2019	Check	686620	BAKER DISTRIBUTING CO	\$ 4,138.00
05/07/2019	Check	686621	PEPSI-COLA CO	\$ 31,824.38
05/07/2019	Check	686622	IBM CORPORATION	\$ 9,360.00
05/07/2019	Check	686623	TWINKLE TOES ACADEMY	\$ 787.30
05/07/2019	Check	686624	PEPSI-COLA CO	\$ 179.76
05/07/2019	Check	686625	HILLSBOROUGH EDUCATION	\$ 6,026.00
05/07/2019	Check	686626	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
05/07/2019	Check	686627	TAMPA ELECTRIC CO	\$ 21,192.99
05/07/2019	Check	686628	HILLSBOROUGH COMMUNITY COLLEG	\$ 676.10
05/07/2019	Check	686629	AMERICAN CHEMICAL	\$ 832.11
05/07/2019	Check	686630	QUALITY BUILDING CONTROLS	\$ 4,327.40
05/07/2019	Check	686631	OCEAN FLOORING INC	\$ 413.00
05/07/2019	Check	686632	ALARM & COMMUNICATION SYSTEMS	\$ 5,234.49
05/07/2019	Check	686633	MACKIN LIBRARY MEDIA	\$ 1,105.86
05/07/2019	Check	686634	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,760.00
05/07/2019	Check	686635	SANI CHEM CLEANING SUPPLIES IN	\$ 1,183.92
05/07/2019	Check	686636	EXTENSYS INC	\$ 249,051.52
05/07/2019	Check	686637	VOLTAIR CONSULTING ENGINEERS	\$ 265,003.80
05/07/2019	Check	686638	HEGER IMAGING INC	\$ 450.00
05/07/2019	Check	686639	RENO BUILDING LLC	\$ 36,920.32
05/07/2019	Check	686640	GAMCO PROPERTIES III INC	\$ 6,075.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/08/2019	Check	686641	MID FLORIDA TREE SERVICE	\$ 2,535.00
05/08/2019	Check	686642	ALL PHASE GLASS & MIRROR CO	\$ 4,030.02
05/08/2019	Check	686643	AMERICAN CHEMICAL	\$ 1,086.90
05/08/2019	Check	686644	MARKS AIR INC	\$ 152.44
05/08/2019	Check	686645	HILLSBOROUGH EDUCATION	\$ 8,000.00
05/08/2019	Check	686646	BLADES OF GREEN	\$ 975.00
05/08/2019	Check	686647	DONALD L DOWRIDGE JR	\$ 843.15
05/08/2019	Check	686648	SANI CHEM CLEANING SUPPLIES IN	\$ 85.74
05/08/2019	Check	686649	EXTENSYS INC	\$ 21,997.39
05/08/2019	Check	686650	A-TECH CONSULTING INC	\$ 630.00
05/08/2019	Check	686651	DRAINS ETC	\$ 130.00
05/08/2019	Check	686652	FIAAA	\$ 3,500.00
05/08/2019	Check	686653	THE CYPRESS INITIATIVE INC	\$ 1,950.00
05/08/2019	Check	686654	FLOORING WORX INC	\$ 1,756.75
05/08/2019	Check	686655	GREATER TAMPA BAY AREA COUNCIL	\$ 17,604.19
05/08/2019	Check	686656	MEN OF VISION INC	\$ 80.00
05/08/2019	Check	686657	DEMARIO HENRY	\$ 5,350.00
05/08/2019	Check	686658	COUNTY MATERIALS CORPORATION	\$ 3,611.92
05/09/2019	Check	686659	PENINSULAR PAPER CO	\$ 111,870.75
05/09/2019	Check	686660	TAMPA BAY SYSTEMS SALES INC	\$ 12,047.12
05/09/2019	Check	686661	TAMPA ELECTRIC CO	\$ 461,306.39
05/09/2019	Check	686662	M&B PRODUCTS INC	\$ 341,367.49
05/09/2019	Check	686663	LYLE BLEACHERS INC	\$ 6,854.73
05/09/2019	Check	686664	MACKIN LIBRARY MEDIA	\$ 13,886.41
05/09/2019	Check	686665	GFS FLORIDA LLC	\$ 643,236.67
05/09/2019	Check	686666	PACE ANALYTICAL SERVICES INC	\$ 133.00
05/09/2019	Check	686667	MICROREPLAY INC	\$ 3,391.20
05/09/2019	Check	686668	PUBLIC CONSULTING GROUP INC	\$ 3,062.65
05/09/2019	Check	686669	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,597.80
05/09/2019	Check	686670	KELLEY LONGANECKER	\$ 24,000.00
05/09/2019	Check	686671	SHAMIRA DANIELS	\$ 425.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Check	686672	CRYSTAL ROBLES	\$ 768.40
05/09/2019	Check	686673	GERSON LEAL	\$ 1,796.50
05/09/2019	Check	686674	TIARA STOKES	\$ 1,197.00
05/09/2019	Check	686675	MARIO STOKES	\$ 1,437.20
05/09/2019	Check	686676	ROBERTO LOPEZ	\$ 1,202.56
05/09/2019	Check	686677	ANTHONY MORMON	\$ 1,202.56
05/09/2019	Check	686678	DANTE MOSLEY	\$ 424.00
05/09/2019	Check	686679	STEVEN BRIANT	\$ 1,197.00
05/09/2019	Check	686680	VANESSA TASSY	\$ 1,197.00
05/09/2019	Check	686681	ARIANNA TRINIDAD	\$ 814.00
05/09/2019	Check	686682	ALEXIA BRISTOL-HARRIS	\$ 1,197.00
05/09/2019	Check	686683	AMAIRANY GONZALEZ	\$ 1,697.00
05/09/2019	Check	686684	GERARDO LOZANO	\$ 300.00
05/09/2019	Check	686685	ABIGAIL CERVANTES	\$ 1,496.50
05/09/2019	Check	686686	SHERLIE COLLADO	\$ 646.50
05/09/2019	Check	686687	KADEISHA CREWE	\$ 1,496.50
05/09/2019	Check	686688	JENNIFER GUAGLIARDO	\$ 1,496.50
05/09/2019	Check	686689	DAISY ALMANZAN	\$ 1,054.00
05/09/2019	Check	686690	MARIAH HILL	\$ 1,496.50
05/09/2019	Check	686691	TARRAH KINSEY	\$ 1,496.50
05/09/2019	Check	686692	AMIE MANGAL	\$ 1,171.50
05/09/2019	Check	686693	KALYN MILLER	\$ 1,496.50
05/09/2019	Check	686694	LUIS CHAVEZ	\$ 2,574.90
05/09/2019	Check	686695	FREDERICK DAVIS	\$ 1,796.50
05/09/2019	Check	686696	MALCOLM HILL	\$ 1,796.50
05/09/2019	Check	686697	DARIA CHANDLER	\$ 472.00
05/09/2019	Check	686698	ALYSSA SPINACI	\$ 1,047.30
05/09/2019	Check	686699	TIFFANY WILLIAMS	\$ 1,496.50
05/09/2019	Check	686700	ALANNA SPINACI	\$ 847.30
05/09/2019	Check	686701	MARISSA SUCHINI	\$ 1,496.50
05/09/2019	Check	686702	MELISSA NICHOLAS	\$ 3,019.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Check	686703	WILLIAM GERMAN	\$ 1,496.50
05/09/2019	Check	686704	JESSICA EHLERS	\$ 1,362.72
05/09/2019	Check	686705	TYE ROGERS	\$ 1,627.92
05/09/2019	Check	686706	RYAN GAWTHROP	\$ 221.50
05/09/2019	Check	686707	SYMONE AKIBOH	\$ 425.48
05/09/2019	Check	686708	CHRISTIAN JONES	\$ 1,290.86
05/09/2019	Check	686709	DEBORAH MORRIS	\$ 895.57
05/09/2019	Check	686710	MYIA THORNTON	\$ 500.00
05/09/2019	Check	686711	CHARLES ADAMS	\$ 2,998.75
05/09/2019	Check	686712	JACOB GACA	\$ 1,536.46
05/09/2019	Check	686714	BRIAN RAMIREZ	\$ 1,141.15
05/09/2019	Check	686715	KIMBERLY LOPEZ	\$ 120.00
05/09/2019	Check	686716	NELLY HERNANDEZ	\$ 366.00
05/09/2019	Check	686717	ERICA HERNANDEZ LOPEZ	\$ 67.50
05/09/2019	Check	686718	RENE CRUZ PEREZ	\$ 32.80
05/09/2019	Check	686719	ADELA RAMOS	\$ 67.36
05/09/2019	Check	686720	ANALLELY RAMOS SANTIAGO	\$ 37.72
05/09/2019	Check	686721	RUBEN HERNANDEZ FELICIANO	\$ 79.80
05/09/2019	Check	686722	SHAYLA CAMARGO JIMENEZ	\$ 72.00
05/09/2019	Check	686723	GILDA JAHUEY-HERNANDEZ	\$ 26.40
05/09/2019	Check	686724	YESENIA TREJO-OCAMPO	\$ 92.73
05/09/2019	Check	686725	BLADIMIR SANTIAGO	\$ 76.50
05/09/2019	Check	686726	CRISTEL CASTIZO	\$ 116.23
05/09/2019	Check	686727	YESSICA BUENO	\$ 110.56
05/09/2019	Check	686728	ISABEL MALDONADO ORTEGA	\$ 168.64
05/09/2019	Check	686729	DAVID CHAVEZ	\$ 25.02
05/09/2019	Check	686730	KAREN DELGADILLO DIAZ	\$ 100.16
05/09/2019	Check	686731	ANDREA HERNANDEZ	\$ 117.64
05/09/2019	Check	686732	FREDY LOPEZ	\$ 252.00
05/09/2019	Check	686733	LEONORILDA SANCHEZ MARTINEZ	\$ 327.80
05/09/2019	Check	686734	LAURO TORRES	\$ 119.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Check	686735	HECTOR MORALES	\$ 66.00
05/09/2019	Check	686736	ABIGAIL CERVANTES	\$ 136.68
05/09/2019	Check	686737	DAISY BAUTISTA	\$ 104.04
05/09/2019	Check	686738	ROCIO SANTIAGO	\$ 83.84
05/09/2019	Check	686739	RAMIRO BRITO	\$ 135.20
05/09/2019	Check	686740	ANDRES GREGORIO	\$ 202.40
05/09/2019	Check	686741	IRS	\$ 405.00
05/09/2019	Check	686742	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,626.37
05/09/2019	Check	686743	THE SHERWIN WILLIAMS CO	\$ 7,756.47
05/09/2019	Check	686744	SOUTHEAST POWER SYSTEMS OF TAM	\$ 13,964.99
05/09/2019	Check	686745	PAXTON/PATTERSON LLC	\$ 181.95
05/09/2019	Check	686746	CARROLL AIR SYSTEMS	\$ 240.00
05/09/2019	Check	686747	FISHER SCIENTIFIC	\$ 1,362.64
05/09/2019	Check	686748	ROYDON MUSIC INC	\$ 492.00
05/09/2019	Check	686749	MENTAL HEALTH CARE INC	\$ 26,098.58
05/09/2019	Check	686750	EMC PARADIGM	\$ 12,460.50
05/09/2019	Check	686751	TEACHER CREATED MATERIALS	\$ 28,731.61
05/09/2019	Check	686752	INSECT LORE PRODUCTS INC	\$ 118.73
05/09/2019	Check	686753	FREE SPIRIT PUB CO	\$ 4,808.43
05/09/2019	Check	686754	FLEET PRODUCTS INC	\$ 4,554.37
05/09/2019	Check	686755	SOUTHERN LOCK & SUPPLY CO	\$ 6,224.29
05/09/2019	Check	686756	REMEDIA PUBLICATIONS INC	\$ 420.33
05/09/2019	Check	686757	D&S MARKETING SYSTEMS INC	\$ 631.84
05/09/2019	Check	686758	ALL PHASE GLASS & MIRROR CO	\$ 6,074.65
05/09/2019	Check	686759	CORWIN PRESS INC	\$ 52,700.00
05/09/2019	Check	686760	MCCONNIE FENCE CO	\$ 2,346.60
05/09/2019	Check	686761	STAPLES BUSINESS ADVANTAGE	\$ 289.99
05/09/2019	Check	686762	SMILEY'S AUDIO VISUAL	\$ 496.94
05/09/2019	Check	686763	CDW GOVERNMENT INC	\$ 12,313.61
05/09/2019	Check	686764	AIR MECHANICAL & SERVICE CORP	\$ 5,189.65
05/09/2019	Check	686765	FLORIDA CHALKBOARD & CO INC	\$ 1,480.00

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
05/09/2019	Check	686766	FLORIDA DEPT OF HEALTH	\$ 3,575.00
05/09/2019	Check	686767	SCHOOLHOUSE PRODUCTS INC	\$ 25,932.20
05/09/2019	Check	686768	HEPNER ARCHITECTS INCORPORATED	\$ 252,143.82
05/09/2019	Check	686769	SCHOOLMASTERS	\$ 202.56
05/09/2019	Check	686770	BCI COMMUNICATIONS	\$ 252.00
05/09/2019	Check	686771	FCS INC	\$ 3,224.50
05/09/2019	Check	686772	ACCO BRANDS USA LLC	\$ 2,534.00
05/09/2019	Check	686773	CENTRAL FLORIDA LANDSCAPE	\$ 1,499.40
05/09/2019	Check	686774	BETH INGRAM & ASSOCIATES	\$ 71,877.71
05/09/2019	Check	686775	SAI INC	\$ 5,573.00
05/09/2019	Check	686776	RCS,INC	\$ 438.07
05/09/2019	Check	686777	QUALITY TURF LC	\$ 12,040.00
05/09/2019	Check	686778	USF	\$ 2,026.05
05/09/2019	Check	686779	ABDO PUBLISHING CO	\$ 5,000.00
05/09/2019	Check	686780	CENGAGE LEARNING INC	\$ 4,356.00
05/09/2019	Check	686781	SYLNX INC	\$ 8,082.74
05/09/2019	Check	686782	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
05/09/2019	Check	686783	GRAYBAR ELECTRIC COMPANY INC	\$ 595.66
05/09/2019	Check	686784	TAMPA BAY SYSTEM SALES INC	\$ 1,203.10
05/09/2019	Check	686785	PERMA BOUND	\$ 916.94
05/09/2019	Check	686786	CLEANSWEEP SUPPLY CO	\$ 79.66
05/09/2019	Check	686787	BRG PUBLICATIONS INC	\$ 570.00
05/09/2019	Check	686788	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 508.26
05/09/2019	Check	686789	FRANCOTYP-POSTALIA INC	\$ 135.00
05/09/2019	Check	686790	HAMMERHEAD STEEL DRUMS LLC	\$ 2,400.00
05/09/2019	Check	686791	CARASTRO & ASSOCIATES	\$ 275,220.00
05/09/2019	Check	686792	MILITARY CHILD EDUCATION	\$ 3,750.00
05/09/2019	Check	686793	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,999.33
05/09/2019	Check	686794	GATOR GYPSUM INC	\$ 1,730.44
05/09/2019	Check	686795	FOUNDATION FOR BLIND CHILDREN	\$ 339.00
05/09/2019	Check	686796	VISIONWORX, LLC	\$ 756.00

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
05/09/2019	Check	686797	DANNY EZELL SERVICE INC	\$ 150.50
05/09/2019	Check	686798	B&H PHOTO & VIDEO	\$ 5,593.21
05/09/2019	Check	686799	BAY CITY FORKLIFT INC	\$ 1,947.81
05/09/2019	Check	686800	WASHINGTON MUSIC CENTER	\$ 10,662.00
05/09/2019	Check	686801	ALAFIA LOGIC INC	\$ 2,000.00
05/09/2019	Check	686802	JEFFREY ALLEN INC	\$ 997.10
05/09/2019	Check	686803	RHC & ASSOCIATES INC	\$ 4,200.00
05/09/2019	Check	686804	JOHNSON CONTROLS INC	\$ 90.00
05/09/2019	Check	686805	SCRANTON PRODUCTS INC	\$ 11,564.00
05/09/2019	Check	686806	HP INC	\$ 2,655.08
05/09/2019	Check	686807	BAY TECH LABEL INC	\$ 772.62
05/09/2019	Check	686808	KARIN D POWELL LLC	\$ 5,474.70
05/09/2019	Check	686809	INSECT IQ	\$ 150.00
05/09/2019	Check	686810	BAY AREA TRUCK SALES INC	\$ 372.78
05/09/2019	Check	686811	KENYON & PARTNERS INC	\$ 595.00
05/09/2019	Check	686812	XTREME PAINTING SERVICES INC	\$ 1,862.00
05/09/2019	Check	686813	CATAPULT LEARNING LLC	\$ 283,793.16
05/09/2019	Check	686814	PROGRESSUS THERAPY INC	\$ 104,633.00
05/09/2019	Check	686815	MCGRATH RENT CORP	\$ 34,529.40
05/09/2019	Check	686816	SANI CHEM CLEANING SUPPLIES IN	\$ 442.78
05/09/2019	Check	686817	BATTERIES BY FISHER INC	\$ 1,320.00
05/09/2019	Check	686818	HALFACRE CONSTRUCTION COMPANY	\$ 2,970.50
05/09/2019	Check	686819	CCD SYSTEMS	\$ 128.42
05/09/2019	Check	686820	HBEC GROUP, INC	\$ 5,000.00
05/09/2019	Check	686821	TAMPA WINSUPPLY COMPANY	\$ 74.64
05/09/2019	Check	686822	DES OF FLORIDA LLC	\$ 10,428.66
05/09/2019	Check	686823	CLASSROOM PRODUCTS LLC	\$ 1,992.00
05/09/2019	Check	686824	FLORIDA PARKING CONTROLS	\$ 185.00
05/09/2019	Check	686825	FARONICS TECHNOLOGIES USA INC	\$ 1,513.10
05/09/2019	Check	686826	GSA SECURITY INC	\$ 9,905.09
05/09/2019	Check	686827	B & I CONTRACTORS INC	\$ 678.00

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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
05/09/2019	Check	686828	EYE CANDY PRINTS	\$ 2,450.00
05/09/2019	Check	686829	M-N-M CONSTRUCTION	\$ 3,500.00
05/09/2019	Check	686830	IMAGINE LEARNING INC	\$ 49,999.00
05/09/2019	Check	686831	INTERSTATE BILLING SERVICE	\$ 1,241.15
05/09/2019	Check	686832	PERMA-FIX OF FLORIDA INC	\$ 520.55
05/09/2019	Check	686833	FRANK IERNA	\$ 195.00
05/09/2019	Check	686834	E-CONTROL SYSTEMS INC	\$ 3,890.00
05/09/2019	Check	686835	AJAX BUILDING CORP	\$ 17,542.00
05/09/2019	Check	686836	MONOPRICE INC	\$ 186.28
05/09/2019	Check	686837	WILLIAMS COMPANY TAMPA	\$ 163,403.82
05/09/2019	Check	686838	TOTAL OFFICE TECHNOLOGIES OF	\$ 52.61
05/09/2019	Check	686839	HEATHER AGAZZI PHD	\$ 2,250.00
05/09/2019	Check	686840	EDVOTEK, INC.	\$ 14.90
05/09/2019	Check	686841	USATESTPREP LLC	\$ 2,343.75
05/09/2019	Check	686842	YBOR DISTRICT COOLING	\$ 2,874.00
05/09/2019	Check	686843	STEVENS & STEVENS BUSINESS	\$ 100.00
05/09/2019	Check	686844	EDCO EDUCATION CONSULTANTS INC	\$ 1,794.00
05/09/2019	Check	686845	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
05/09/2019	Check	686846	K & K GLASS INC	\$ 3,071.72
05/09/2019	Check	686847	ACCELERATE LEARNING INC	\$ 775.00
05/09/2019	Check	686848	KEITH M STURGES	\$ 7,500.00
05/09/2019	Check	686849	PLAYMORE WEST INC	\$ 16,532.16
05/09/2019	Check	686850	GALLS LLC	\$ 683.01
05/09/2019	Check	686851	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
05/09/2019	Check	686852	5 STAR ATHLETICS LLC	\$ 275.00
05/09/2019	Check	686853	PENDA CORPORATION	\$ 6,500.00
05/09/2019	Check	686854	CAPITAL SOLUTIONS BANCORP LLC	\$ 6,110.00
05/09/2019	Check	686855	EVIDENT INC	\$ 99.00
05/09/2019	Check	686856	FLUXLIGHT INC	\$ 2,738.10
05/09/2019	Check	686857	BSN SPORTS LLC	\$ 1,130.35
05/09/2019	Check	686858	ORACLE ELEVATOR COMPANY	\$ 7,716.00

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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
05/09/2019	Check	686859	LAURA C BROWN	\$ 3,825.76
05/09/2019	Check	686860	LENOVO UNITED STATES INC	\$ 2,052.08
05/09/2019	Check	686861	METROFUSER LLC	\$ 4,963.39
05/09/2019	Check	686862	WHARTON SMITH INC	\$ 80,214.72
05/09/2019	Check	686863	LAWNS TODAY LLC	\$ 8,294.00
05/09/2019	Check	686864	DVC SOUTH TAMPA LLC	\$ 902.00
05/09/2019	Check	686865	CAPSTONE	\$ 105.23
05/09/2019	Check	686866	PBA DESIGN GROUP INC	\$ 45,267.00
05/09/2019	Check	686867	PREFERRED PACKAGING SALES	\$ 10,321.38
05/09/2019	Check	686868	ENTREPRENEURIAL VENTURES	\$ 29,545.45
05/09/2019	Check	686869	ACCELIFY SOLUTIONS LLC	\$ 31,250.00
05/09/2019	Check	686870	STORYBOARD THAT	\$ 86.99
05/09/2019	Check	686871	MANNERS ADVANTAGE	\$ 1,000.00
05/09/2019	Check	686872	CEREBELLUM CORPORATION	\$ 253.92
05/09/2019	Check	686873	SILICON MOUNTAIN MEMORY	\$ 202.50
05/09/2019	Check	686874	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 765.00
05/09/2019	Check	686875	JGB TECH CONSULTING	\$ 240.00
05/09/2019	Check	686876	VSC FIRE AND SECURITY INC	\$ 12,739.76
05/09/2019	Check	686877	BEAR COMMUNICATIONS, INC	\$ 318.75
05/09/2019	Check	686878	DOUG LANGFORD	\$ 1,440.00
05/09/2019	Check	686879	PRECISION ROOFING SOLUTIONS	\$ 97,093.08
05/09/2019	Check	686880	MMM PROPERTY MAINTENANCE	\$ 8,250.00
05/09/2019	Check	686881	CURRICULUM ASSOCIATES LLC	\$ 150.08
05/09/2019	Check	686882	WHITTINGTON LAW GROUP	\$ 18,000.00
05/09/2019	Check	686883	LAURIE SCHUGEL	\$ 621.60
05/09/2019	Check	686884	JACQUELINE YELOUSHAN	\$ 591.38
05/09/2019	Check	686885	HETTY BARRY	\$ 62.80
05/09/2019	Check	686886	JULIE BRYAN	\$ 46.65
05/09/2019	Check	686887	KATHY CORCHO	\$ 42.80
05/09/2019	Check	686888	BOBBIE FERNANDEZ	\$ 21.10
05/09/2019	Check	686889	MILAGROS GRINION	\$ 24.65

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
05/09/2019	Check	686890	LIZ GUERRA	\$ 41.35
05/09/2019	Check	686891	MARTIN HOVEY	\$ 45.21
05/09/2019	Check	686892	DAVID KAPLAN	\$ 4.90
05/09/2019	Check	686893	ALVIN LEE	\$ 32.05
05/09/2019	Check	686894	ARIEL LEGGETT	\$ 8.45
05/09/2019	Check	686895	BRIAN LOUDERMILK	\$ 21.10
05/09/2019	Check	686896	MICHELLE NORRIS	\$ 27.35
05/09/2019	Check	686897	VICTOR NUNEZ	\$ 48.27
05/09/2019	Check	686898	BARTHOLOMEW SHREVE	\$ 95.55
05/09/2019	Check	686899	MARCELINE ST FLEUR	\$ 10.00
05/09/2019	Check	686900	REGINA UNDERWOOD	\$ 12.25
05/09/2019	Check	686901	SHELISE WEBSTER	\$ 26.00
05/09/2019	Check	686902	SANI CHEM CLEANING SUPPLIES IN	\$ 20,713.21
05/09/2019	Check	686903	THE SHERWIN WILLIAMS CO	\$ 2,562.65
05/09/2019	Check	686904	STAN WEAVER & CO	\$ 1,760.00
05/09/2019	Check	686905	PREFERRED MATERIALS INC	\$ 123,265.00
05/09/2019	Check	686906	VISIONWORX, LLC	\$ 3,241.40
05/09/2019	Check	686907	B&H PHOTO & VIDEO	\$ 374.71
05/09/2019	Check	686908	CATAPULT LEARNING LLC	\$ 254,298.09
05/09/2019	Check	686909	HD SUPPLY CONSTRUCTION SUPPLY	\$ 11,416.24
05/09/2019	Check	686910	A-TECH CONSULTING INC	\$ 556.00
05/09/2019	Check	686911	S & D LANDSCAPING	\$ 11,942.26
05/09/2019	Check	686912	WIGGINS HAULING & TRANSFER SER	\$ 4,044.00
05/09/2019	Check	686913	ATLANTIC TNG LLC	\$ 13,169.85
05/09/2019	Check	686914	COUNTY MATERIALS CORPORATION	\$ 15,659.28
05/10/2019	Check	686915	SANI CHEM CLEANING SUPPLIES IN	\$ 13,920.28
05/10/2019	Check	686916	FIRST FLORIDA INSURANCE BROKER	\$ 105,422.00
05/10/2019	Check	686917	FLORIDA DEPARTMENT OF LAW	\$ 39.75
05/10/2019	Check	686918	FLORIDA DEPARTMENT OF LAW	\$ 6,864.00
05/10/2019	Check	686919	FLORIDA DEPARTMENT OF LAW	\$ 5,454.00
05/10/2019	Check	686920	FLORIDA DEPARTMENT OF LAW	\$ 198.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/10/2019	Check	686921	FLORIDA DEPARTMENT OF LAW	\$ 528.00
05/10/2019	Check	686922	AMERICAN CHEMICAL	\$ 3,970.71
05/10/2019	Check	686923	TRUCK REFRIGERATION SERVICE &	\$ 4,000.00
05/10/2019	Check	686924	ALARM & COMMUNICATION SYSTEMS	\$ 2,058.75
05/10/2019	Check	686925	HILLSBOROUGH COMMUNITY COLLEGE	\$ 937,395.54
05/10/2019	Check	686926	PINELLAS COUNTY SCHOOLS	\$ 5,375.00
05/10/2019	Check	686927	VAN A AYRES	\$ 116.24
05/10/2019	Check	686928	UNDERGROUND GRAPHICS INC	\$ 1,880.80
05/10/2019	Check	686929	A-TECH CONSULTING INC	\$ 140,065.87
05/10/2019	Check	686930	WEX BANK	\$ 4,734.67
05/10/2019	Check	686931	KYNETIC TECHNOLOGIES LLC	\$ 199.00
05/10/2019	Check	686932	OUR COLLEGE CONSULTANT LLC	\$ 1,600.00
05/10/2019	Check	686933	CENTER FOR OPTIMAL LEARNING	\$ 29,000.00
05/10/2019	Check	686934	THE COLLEGE PREP ZONE	\$ 3,900.00
05/10/2019	Check	686935	THE COLLEGE PREP ZONE	\$ 2,500.00
05/13/2019	Check	686936	AMERICAN CHEMICAL	\$ 21,649.97
05/13/2019	Check	686937	SANI CHEM CLEANING SUPPLIES IN	\$ 3,358.07
05/13/2019	Check	686938	BROADSPIRE SERVICES INC	\$ 49,489.16
05/13/2019	Check	686939	DISCOUNT MAGAZINE SUBS	\$ 435.71
05/13/2019	Check	686940	QUALITY BUILDING CONTROLS	\$ 4,844.86
05/13/2019	Check	686941	ALARM & COMMUNICATION SYSTEMS	\$ 2,497.45
05/13/2019	Check	686942	A-TECH CONSULTING INC	\$ 670.50
05/13/2019	Check	686943	THUNDER BAY CONSTRUCTION	\$ 7,700.00
05/13/2019	Check	686944	VIOLIN SHOP TAMPA INC	\$ 1,264.95
05/13/2019	Check	686945	STEVENS & STEVENS BUSINESS	\$ 60.00
05/13/2019	Check	686946	FLOORING WORX INC	\$ 235.00
05/13/2019	Check	686947	COSTAR REALTY INFORMATION INC	\$ 2,997.06
05/13/2019	Check	686948	ELEMENTS ESSENTIAL	\$ 630.00
05/13/2019	Check	686949	ATLAS APEX ROOFING, LLC	\$ 343,847.47
05/14/2019	Check	686950	AMERICAN CHEMICAL	\$ 23,326.52
05/14/2019	Check	686951	SANI CHEM CLEANING SUPPLIES IN	\$ 23,509.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/14/2019	Check	686952	AON CONSULTING INC	\$ 81,093.75
05/14/2019	Check	686953	BROADSPIRE SERVICES INC	\$ 11,717.92
05/14/2019	Check	686954	FIRST FLORIDA INSURANCE BROKER	\$ 505.00
05/14/2019	Check	686955	ALL PHASE GLASS & MIRROR CO	\$ 42.56
05/14/2019	Check	686956	APOLLO BEACH RACQUETS & FITNES	\$ 1,400.00
05/14/2019	Check	686957	STAN WEAVER & CO	\$ 2,340.00
05/14/2019	Check	686958	MARKS AIR INC	\$ 464.91
05/14/2019	Check	686959	SCHOOLHOUSE PRODUCTS INC	\$ 1,078.80
05/14/2019	Check	686960	GRAYBAR ELECTRIC COMPANY INC	\$ 278.00
05/14/2019	Check	686961	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
05/14/2019	Check	686962	BELTRAM EDGE TOOL SUPPLY INC	\$ 12,947.62
05/14/2019	Check	686963	MASTER CONSULTING ENGINEERS IN	\$ 1,080.00
05/14/2019	Check	686964	HILLSBOROUGH CTY REAL ESTATE	\$ 10,368.19
05/14/2019	Check	686965	REPUBLIC SERVICES OF FLORIDA	\$ 94,830.00
05/14/2019	Check	686966	T-SOLUTIONS CORPORATION	\$ 9,194.68
05/14/2019	Check	686967	FRONTIER FLORIDA LLC	\$ 235.01
05/14/2019	Check	686968	OUR COLLEGE CONSULTANT LLC	\$ 600.00
05/14/2019	Check	686969	PRETTY IN COLOR	\$ 455.00
05/15/2019	Check	686970	METROPOLITAN LIFE INSURANCE CO	\$ 692.38
05/15/2019	Check	686971	AMERICAN FAMILY LIFE ASSURANCE	\$ 336.18
05/15/2019	Check	686972	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 506,576.03
05/15/2019	Check	686973	SANI CHEM CLEANING SUPPLIES IN	\$ 351.52
05/15/2019	Check	686974	STANDARD INSURANCE CO	\$ 666.18
05/15/2019	Check	686975	STANDARD INSURANCE CO	\$ 1,826.35
05/15/2019	Check	686976	BROADSPIRE SERVICES INC	\$ 183,621.24
05/15/2019	Check	686977	AMERICAN FIDELITY ASSURANCE CO	\$ 471.00
05/15/2019	Check	686978	COMPBENEFITS COMPANY	\$ 4,894.41
05/15/2019	Check	686979	COMPBENEFITS COMPANY	\$ 791.60
05/15/2019	Check	686980	EMILY TRUJILLIO	\$ 100.00
05/15/2019	Check	686981	FLORIDA DEPARTMENT OF LAW	\$ 6,428.25
05/15/2019	Check	686982	FLORIDA DEPARTMENT OF LAW	\$ 15,784.50

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
05/15/2019	Check	686983	FLORIDA DEPARTMENT OF LAW	\$ 1,509.25
05/15/2019	Check	686984	AMERICAN CHEMICAL	\$ 941.80
05/15/2019	Check	686985	QUALITY BUILDING CONTROLS	\$ 112.50
05/15/2019	Check	686986	IBM CORPORATION	\$ 52,897.71
05/15/2019	Check	686987	KBA ENGINEERING INC	\$ 13,825.00
05/15/2019	Check	686988	CONSULTING ENGINEERING ASSOC	\$ 5,386.50
05/15/2019	Check	686989	TAMPA CRANE & BODY INC	\$ 532.75
05/15/2019	Check	686990	DRAINS ETC	\$ 195.00
05/15/2019	Check	686991	MIDFLORIDA ARMORED & ATM	\$ 20,707.70
05/15/2019	Check	686992	PROFORMA SOURCE1 PROMOTIONS	\$ 485.00
05/15/2019	Check	686993	SGM ENGINEERING	\$ 2,861.60
05/15/2019	Check	686994	T-SOLUTIONS CORPORATION	\$ 10,974.77
05/15/2019	Check	686995	CARROLLWOOD COUNTRY CLUB	\$ 600.00
05/15/2019	Check	686996	ALLSPORT COURT SURFACING LLC	\$ 9,765.40
05/15/2019	Check	686997	FRONTIER FLORIDA LLC	\$ 515.61
05/15/2019	Check	686998	FRONTIER FLORIDA LLC	\$ 318.40
05/15/2019	Check	686999	BEAR COMMUNICATIONS, INC	\$ 2,674.00
05/15/2019	Check	687000	LELAND B. FAULKNER	\$ 1,800.00
05/15/2019	Check	687001	CHARLESTON COUNTY SCHOOL DISTR	\$ 1,586.00
05/16/2019	Check	687002	PENINSULAR PAPER CO	\$ 99,848.64
05/16/2019	Check	687003	TAMPA ELECTRIC CO	\$ 573,117.48
05/16/2019	Check	687004	FLEET PRODUCTS INC	\$ 12,948.26
05/16/2019	Check	687005	M&B PRODUCTS INC	\$ 153,988.30
05/16/2019	Check	687006	SMILEY'S AUDIO VISUAL	\$ 15,842.17
05/16/2019	Check	687007	NATIONAL PASS CENTER	\$ 15,000.00
05/16/2019	Check	687008	JOHNSON CONTROLS INC	\$ 24,604.40
05/16/2019	Check	687009	HP INC	\$ 8,966.10
05/16/2019	Check	687010	GFS FLORIDA LLC	\$ 734,922.18
05/16/2019	Check	687011	MAXIM STAFFING SOLUTIONS	\$ 31,269.32
05/16/2019	Check	687012	PATSY WILLIAMS	\$ 100.00
05/16/2019	Check	687013	QWANTESHA BURKE	\$ 1,644.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687014	ARVIN SOLIMANPOOR	\$ 1,796.50
05/16/2019	Check	687015	JONATHAN SOSA	\$ 1,796.50
05/16/2019	Check	687016	RONQUAYA ANDREWS	\$ 1,644.50
05/16/2019	Check	687017	DAISY BAUTISTA	\$ 1,644.50
05/16/2019	Check	687018	ADRIANA CORTES	\$ 1,644.50
05/16/2019	Check	687019	LIDIA GARCIA	\$ 1,644.50
05/16/2019	Check	687020	MANUELA MENDOZA	\$ 1,644.50
05/16/2019	Check	687021	WILNAYA REEVES	\$ 1,644.50
05/16/2019	Check	687022	CATHERYNE SLOAN	\$ 1,644.50
05/16/2019	Check	687023	JENNIFER SOLIS	\$ 1,644.50
05/16/2019	Check	687024	ABBEGALE SPEIGHTS	\$ 1,069.50
05/16/2019	Check	687025	ELIUD VEGA	\$ 1,644.50
05/16/2019	Check	687027	JESSICA ALDRIDGE	\$ 2,320.50
05/16/2019	Check	687028	ESMERALDA MARTINEZ	\$ 1,644.50
05/16/2019	Check	687029	ROCIO SANTIAGO	\$ 1,644.50
05/16/2019	Check	687030	SAMUEL CHAPARRO	\$ 1,197.00
05/16/2019	Check	687032	DANIEL NOLAN	\$ 2,031.00
05/16/2019	Check	687033	DEONDRADE STEWART	\$ 2,031.00
05/16/2019	Check	687034	AMANDA RODRIGUEZ	\$ 1,796.50
05/16/2019	Check	687035	HUMBERTO JAIMEAGUILAR	\$ 1,003.46
05/16/2019	Check	687036	WILBER TRINIDAD-CORTEZ	\$ 1,197.00
05/16/2019	Check	687037	JUAN CISNEROS	\$ 1,152.50
05/16/2019	Check	687038	SUNCOAST SCHOOL F/C/U	\$ 1,498.92
05/16/2019	Check	687039	INDEPENDENT SAVINGS PLAN CO	\$ 120.43
05/16/2019	Check	687040	PATRICK A CAREY PA	\$ 150.00
05/16/2019	Check	687041	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/16/2019	Check	687042	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/16/2019	Check	687043	PENNSYLVANIA SCU	\$ 530.70
05/16/2019	Check	687044	ADMINISTRATION FOR CHILD SUPPORT	\$ 434.14
05/16/2019	Check	687045	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
05/16/2019	Check	687046	OHIO CHILD SUPPORT PAYMENT	\$ 103.52

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
05/16/2019	Check	687047	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/16/2019	Check	687048	TX CHILD SUPPORT SDU	\$ 130.62
05/16/2019	Check	687049	FORD MOTOR CO	\$ 566.38
05/16/2019	Check	687050	ZAKHEIM & ASSOCIATES PA	\$ 225.37
05/16/2019	Check	687051	CENTRALIZED COLLECTIONS	\$ 609.22
05/16/2019	Check	687052	HAYT HAYT & LANDAU PL	\$ 1,895.71
05/16/2019	Check	687053	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
05/16/2019	Check	687054	HIDAY & RICKE PA	\$ 175.00
05/16/2019	Check	687055	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/16/2019	Check	687056	HOMEQ SERVICING CORP	\$ 68.00
05/16/2019	Check	687057	POLLACK & ROSEN	\$ 620.33
05/16/2019	Check	687058	RAILROAD & INDUSTRIAL CR UN	\$ 172.57
05/16/2019	Check	687059	NEW JERSEY FAMILY SUPPORT	\$ 1,095.88
05/16/2019	Check	687060	ASSET ACCEPTANCE CAPITAL CORP	\$ 511.25
05/16/2019	Check	687061	NEW YORK STATE PROCESSING CENT	\$ 864.50
05/16/2019	Check	687062	KASS SHULER SOLOMON SPECTOR	\$ 2,611.10
05/16/2019	Check	687063	MARCADIS & ASSOCIATES	\$ 198.29
05/16/2019	Check	687064	HODGES AVRUTIS & FOELLER PA	\$ 46.33
05/16/2019	Check	687065	SOCIAL SECURITY ADMINISTRATION	\$ 367.72
05/16/2019	Check	687066	TAMPA BAY FCU	\$ 523.06
05/16/2019	Check	687067	SOLOMON GINSBERG & VIGH PA	\$ 342.14
05/16/2019	Check	687068	RUBIN & DEBSKI PA	\$ 116.50
05/16/2019	Check	687069	O&L LAW GROUP P L	\$ 806.69
05/16/2019	Check	687070	CONNECTICUIT - CCSPC	\$ 218.00
05/16/2019	Check	687071	NICHOLAS FINANCIAL	\$ 50.00
05/16/2019	Check	687072	LAW OFFICES OF ANDREU PALMA	\$ 977.47
05/16/2019	Check	687073	WESTPORT RECOVERY CORP	\$ 245.15
05/16/2019	Check	687074	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
05/16/2019	Check	687075	HENSCHEL & BEINHAKER PA	\$ 50.00
05/16/2019	Check	687076	US DEPT OF TREASURY	\$ 121.51
05/16/2019	Check	687077	WETHERINGTON HAMILTON HARRISON	\$ 2,238.05

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687078	GENINA RUFF	\$ 211.13
05/16/2019	Check	687079	CACH LLC	\$ 329.19
05/16/2019	Check	687080	MIDLAND FUNDING LLC	\$ 2,958.74
05/16/2019	Check	687081	YATES & SHILLER PA	\$ 104.41
05/16/2019	Check	687082	ROLFE & LOBELLO PA	\$ 3,148.86
05/16/2019	Check	687083	COOLING & WINTER LLC	\$ 139.49
05/16/2019	Check	687084	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
05/16/2019	Check	687085	WESTLAKE SERVICES LLC	\$ 136.85
05/16/2019	Check	687086	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
05/16/2019	Check	687087	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
05/16/2019	Check	687088	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
05/16/2019	Check	687089	WILLIAM M. LINDEMAN, P.A.	\$ 190.03
05/16/2019	Check	687090	TAMPA BAY SYSTEMS SALES INC	\$ 17,138.73
05/16/2019	Check	687091	PALMDALE OIL COMPANY INC	\$ 822.16
05/16/2019	Check	687092	FISHER SCIENTIFIC	\$ 1,076.61
05/16/2019	Check	687093	ROYDON MUSIC INC	\$ 1,840.86
05/16/2019	Check	687094	RANON & PARTNERS INC	\$ 492,688.00
05/16/2019	Check	687095	GOVCONNECTION, INC	\$ 139.92
05/16/2019	Check	687096	SOUTHERN LOCK & SUPPLY CO	\$ 23,183.14
05/16/2019	Check	687097	PEARSON EDUCATION	\$ 6,003.26
05/16/2019	Check	687098	LANGSTONS USED AUTO PARTS	\$ 2,278.75
05/16/2019	Check	687099	MENDEZ FOUNDATION	\$ 1,200.00
05/16/2019	Check	687100	ALL PHASE GLASS & MIRROR CO	\$ 1,814.12
05/16/2019	Check	687101	ALLEGRA PRINT & IMAGING	\$ 833.14
05/16/2019	Check	687102	DESCO PRINTING CO	\$ 588.00
05/16/2019	Check	687103	KEY ENGINEERING ASSOC	\$ 60,475.00
05/16/2019	Check	687104	ALTO CONSTRUCTION CORP INC	\$ 59,919.23
05/16/2019	Check	687105	LONG & ASSOCIATES	\$ 74,244.00
05/16/2019	Check	687106	STAPLES BUSINESS ADVANTAGE	\$ 5,632.93
05/16/2019	Check	687107	CDW GOVERNMENT INC	\$ 5,739.79
05/16/2019	Check	687108	AIR MECHANICAL & SERVICE CORP	\$ 42,858.78

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687109	PAYLESS EQUIPMENT CORP	\$ 2,017.00
05/16/2019	Check	687110	HILLSBOROUGH EDUCATION	\$ 3,600.00
05/16/2019	Check	687111	INDEPENDENT LIVING AIDS LLC	\$ 726.45
05/16/2019	Check	687112	FLORIDA CHALKBOARD & CO INC	\$ 216.00
05/16/2019	Check	687113	SCHOOLHOUSE PRODUCTS INC	\$ 372.00
05/16/2019	Check	687114	RUGBY BUILDING PRODUCTS	\$ 3,375.12
05/16/2019	Check	687115	CONTRAX HOLDINGS LLC	\$ 32,886.60
05/16/2019	Check	687116	SIMPSON ENVIRONMENTAL SERVICES	\$ 4,556.20
05/16/2019	Check	687117	RIVERSIDE PUBLISHING	\$ 347.60
05/16/2019	Check	687118	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
05/16/2019	Check	687119	FCS INC	\$ 760.00
05/16/2019	Check	687120	ACCO BRANDS USA LLC	\$ 5,707.20
05/16/2019	Check	687121	HUTCHERSON AUTO ELECTRIC	\$ 164.00
05/16/2019	Check	687122	BETH INGRAM & ASSOCIATES	\$ 142,981.23
05/16/2019	Check	687123	SAI INC	\$ 8,844.00
05/16/2019	Check	687124	RCS,INC	\$ 7,043.30
05/16/2019	Check	687125	APPLE COMPUTER	\$ 8,820.00
05/16/2019	Check	687126	CARRUTHERS & ASSOCIATES	\$ 501,402.00
05/16/2019	Check	687127	ABDO PUBLISHING CO	\$ 3,118.60
05/16/2019	Check	687128	TRUCK REFRIGERATION SERVICE &	\$ 4,000.00
05/16/2019	Check	687129	GRAYBAR ELECTRIC COMPANY INC	\$ 4,358.05
05/16/2019	Check	687130	TAMPA BAY SYSTEM SALES INC	\$ 6,601.50
05/16/2019	Check	687131	LYLE BLEACHERS INC	\$ 6,411.19
05/16/2019	Check	687132	PERMA BOUND	\$ 2,270.94
05/16/2019	Check	687133	CAPITAL MICROSCOPE SERVICES	\$ 5,723.74
05/16/2019	Check	687134	ENABLING DEVICES	\$ 1,779.65
05/16/2019	Check	687135	RAINBOW BOOKS INC	\$ 2,339.26
05/16/2019	Check	687136	FRANCOTYP-POSTALIA INC	\$ 1,791.00
05/16/2019	Check	687137	MACKIN LIBRARY MEDIA	\$ 19,925.30
05/16/2019	Check	687138	MCDILL COLUMBUS CORPORATION	\$ 2,400.00
05/16/2019	Check	687139	BELTRAM EDGE TOOL SUPPLY INC	\$ 7,136.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687140	CHAMPION'S CHOICE INC	\$ 319.00
05/16/2019	Check	687141	FOUNDATION FOR BLIND CHILDREN	\$ 4,017.00
05/16/2019	Check	687142	VISIONWORX, LLC	\$ 41,346.14
05/16/2019	Check	687143	B&H PHOTO & VIDEO	\$ 578.20
05/16/2019	Check	687144	WASHINGTON MUSIC CENTER	\$ 1,589.00
05/16/2019	Check	687145	WESCO TURF INC	\$ 15,944.52
05/16/2019	Check	687146	UNITED SITE SERVICES OF FL	\$ 140.00
05/16/2019	Check	687147	MEDICAL DIRECTION CONSULTANTS	\$ 1,916.66
05/16/2019	Check	687148	BAY TECH LABEL INC	\$ 1,998.39
05/16/2019	Check	687149	GUITAR CENTER INC	\$ 1,605.84
05/16/2019	Check	687150	BOCC PARKS & RECREATION	\$ 291.18
05/16/2019	Check	687151	SHRED-IT USA LLC	\$ 103.94
05/16/2019	Check	687152	MASON CREST	\$ 502.95
05/16/2019	Check	687153	PHEASANTLAND INDUSTRIES	\$ 1,065.00
05/16/2019	Check	687154	XTREME PAINTING SERVICES INC	\$ 280.00
05/16/2019	Check	687155	BUILDING TECHNOLOGY ASSOCIATES	\$ 5,000.00
05/16/2019	Check	687156	CLAUDIA SOLIS	\$ 1,437.08
05/16/2019	Check	687157	ACHIEVE3000	\$ 17,652.00
05/16/2019	Check	687158	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,115.20
05/16/2019	Check	687159	SANI CHEM CLEANING SUPPLIES IN	\$ 1,520.36
05/16/2019	Check	687160	CITY OF TALLAHASSEE	\$ 72.76
05/16/2019	Check	687161	FRAMEWORKS OF TAMPA BAY	\$ 33,526.00
05/16/2019	Check	687162	UNIVAR USA	\$ 2,027.28
05/16/2019	Check	687163	RAULAND-BORG CORPORATION OF FL	\$ 3,590.50
05/16/2019	Check	687164	ADVANCED LEARNERS	\$ 1,600.00
05/16/2019	Check	687165	OSHKOSH CORRECTIONAL	\$ 550.00
05/16/2019	Check	687166	BANK OF AMERICA	\$ 458.33
05/16/2019	Check	687167	PIONEER VALLEY EDUCATIONAL	\$ 8,235.00
05/16/2019	Check	687168	GSA SECURITY INC	\$ 4,724.18
05/16/2019	Check	687169	B & I CONTRACTORS INC	\$ 15,102.25
05/16/2019	Check	687170	SCAIFE ENTERPRISES INC	\$ 5,598.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687171	ROBOTSHOP DISTRIBUTION INC	\$ 54.75
05/16/2019	Check	687172	STEVE WEISS MUSIC	\$ 464.95
05/16/2019	Check	687173	FORMS PLUS INC	\$ 2,400.00
05/16/2019	Check	687174	AQUA CLEAN ENVIRONMENTAL CO	\$ 475.00
05/16/2019	Check	687175	MANSFIELD OIL CO OF GAINSVILLE	\$ 112,946.57
05/16/2019	Check	687176	INTERSTATE BILLING SERVICE	\$ 2,529.12
05/16/2019	Check	687177	FRANK IERNA	\$ 745.00
05/16/2019	Check	687178	FALCON ELECTRIC INC	\$ 26,099.48
05/16/2019	Check	687179	GULFSTAR SUPPLY CO	\$ 110.60
05/16/2019	Check	687180	MOBYMAX LLC	\$ 2,593.00
05/16/2019	Check	687181	AMERICAN BUTTON MACHINES	\$ 314.65
05/16/2019	Check	687182	STEVENS & STEVENS BUSINESS	\$ 25.00
05/16/2019	Check	687183	K & K GLASS INC	\$ 2,795.30
05/16/2019	Check	687184	CITRUS AIR CONDITIONERS INC	\$ 2,606.44
05/16/2019	Check	687185	FLORIDA PEST CONTROL	\$ 6,584.00
05/16/2019	Check	687186	COMPUTERS UNLIMITED	\$ 675.00
05/16/2019	Check	687187	RJM SOLUTIONS INC	\$ 3,132.43
05/16/2019	Check	687188	PLAYMORE WEST INC	\$ 96,816.00
05/16/2019	Check	687189	5 STAR ATHLETICS LLC	\$ 161.00
05/16/2019	Check	687190	PENDA CORPORATION	\$ 2,775.00
05/16/2019	Check	687191	SUTTON PSYCHOLOGY SERVICES	\$ 2,275.00
05/16/2019	Check	687192	CAPITAL SOLUTIONS BANCORP LLC	\$ 867.00
05/16/2019	Check	687193	AMERICAN PORTABLE AIR OF TAMPA	\$ 11,320.00
05/16/2019	Check	687194	KARDEX STORAGE SYSTEMS LLC	\$ 580.00
05/16/2019	Check	687195	PACE ANALYTICAL SERVICES INC	\$ 225.00
05/16/2019	Check	687196	GAMCO PROPERTIES III INC	\$ 6,726.38
05/16/2019	Check	687197	POOLSURE	\$ 427.00
05/16/2019	Check	687198	WONDER WORKSHOP INC	\$ 829.95
05/16/2019	Check	687199	METROFUSER LLC	\$ 4,051.20
05/16/2019	Check	687200	NABCO ENTRANCES INC	\$ 882.94
05/16/2019	Check	687201	CORE CONSTRUCTION SERVICES	\$ 3,449,890.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687202	CAPSTONE	\$ 1,560.00
05/16/2019	Check	687203	PRO PLAYGROUNDS	\$ 12,720.50
05/16/2019	Check	687204	GALE ASSOCIATES INC	\$ 8,305.00
05/16/2019	Check	687205	STORYBOARD THAT	\$ 86.99
05/16/2019	Check	687206	RL BURNS INC	\$ 190,181.50
05/16/2019	Check	687207	SPRINGER PETERSON	\$ 120,287.03
05/16/2019	Check	687208	VSC FIRE AND SECURITY INC	\$ 19,541.42
05/16/2019	Check	687209	BEAR COMMUNICATIONS, INC	\$ 1,380.00
05/16/2019	Check	687210	PROJECTOR LAMP SOURCE	\$ 2,646.00
05/16/2019	Check	687211	PAULS AUTO ALIGNMENT, LLC	\$ 138.60
05/16/2019	Check	687212	ROBERTS OXYGEN COMPANY INC	\$ 3,304.00
05/16/2019	Check	687213	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 7,644.00
05/16/2019	Check	687214	BAL ENGINEERING, INC.	\$ 81,489.00
05/16/2019	Check	687215	DORINDA BORGES	\$ 689.49
05/16/2019	Check	687216	BRIDGET CERMAK	\$ 40.00
05/16/2019	Check	687217	AMANDA COOK	\$ 30.00
05/16/2019	Check	687218	SUZETTE DAVIS	\$ 20.00
05/16/2019	Check	687219	LISA DRY-TURNER	\$ 54.91
05/16/2019	Check	687220	MIRIAM FRASTO	\$ 124.45
05/16/2019	Check	687221	DANIEL GUZZETTA	\$ 24.90
05/16/2019	Check	687222	LORENE HALL-JENNINGS	\$ 5.55
05/16/2019	Check	687223	CAMMY HARRINGTON	\$ 20.25
05/16/2019	Check	687224	KRISTY HENDRICKS	\$ 58.01
05/16/2019	Check	687225	GEORGE HIPPI	\$ 66.80
05/16/2019	Check	687226	LAURA BELL	\$ 10.00
05/16/2019	Check	687227	JUDITH HUGHES	\$ 37.95
05/16/2019	Check	687228	MARGARET JONES	\$ 350.75
05/16/2019	Check	687229	NANCY KAHN	\$ 10.90
05/16/2019	Check	687230	JOHN KINGSBURY	\$ 83.50
05/16/2019	Check	687231	LISA BLACK	\$ 34.48
05/16/2019	Check	687232	JOSEPH BRATSCH	\$ 45.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687233	CURT BROWN	\$ 47.60
05/16/2019	Check	687234	SUSAN BROWN	\$ 30.20
05/16/2019	Check	687235	KIMBERLY BROWNING	\$ 16.80
05/16/2019	Check	687236	NICOLA CALISTRI	\$ 9.70
05/16/2019	Check	687237	KRISTIN CAMPBELL	\$ 56.15
05/16/2019	Check	687238	CARRIE LINSINBIGLER	\$ 7.83
05/16/2019	Check	687239	MELODY MAHUSAY	\$ 11.60
05/16/2019	Check	687240	DINESH MARKANA	\$ 50.00
05/16/2019	Check	687241	DANIELLE MCGRUFF	\$ 55.65
05/16/2019	Check	687242	STEPHANIE MEACHAM	\$ 1,535.75
05/16/2019	Check	687243	PENNY MEHL	\$ 13.85
05/16/2019	Check	687244	KATHLEEN MIRANDA	\$ 54.00
05/16/2019	Check	687245	SHERRI MORETTI	\$ 5.25
05/16/2019	Check	687246	TERRI OPLIGER	\$ 22.40
05/16/2019	Check	687247	GARY PHILLIPP	\$ 110.80
05/16/2019	Check	687248	SEAN PIPER	\$ 17.25
05/16/2019	Check	687249	KELLEN REILLY	\$ 43.80
05/16/2019	Check	687250	VALARIE RIBECKY	\$ 9.20
05/16/2019	Check	687251	BRENDA RIVERA	\$ 27.00
05/16/2019	Check	687252	KIM ROBINSON	\$ 22.85
05/16/2019	Check	687253	JIL SCHWITZGEBEL	\$ 66.75
05/16/2019	Check	687254	MATTHEW SKYWALKER	\$ 27.54
05/16/2019	Check	687255	SUZANNE SLOVE	\$ 82.50
05/16/2019	Check	687256	MELISSA TRAMEL	\$ 132.20
05/16/2019	Check	687257	KATHY VALDES	\$ 47.90
05/16/2019	Check	687258	LORI VAZ-BAKER	\$ 12.25
05/16/2019	Check	687259	TRISHA WALLER	\$ 24.65
05/16/2019	Check	687260	LAURIE WILLIAMS	\$ 80.60
05/16/2019	Check	687261	SUSAN WILLIAMS	\$ 35.60
05/16/2019	Check	687262	DIANA YGLESIAS	\$ 50.65
05/16/2019	Check	687263	DAWN ZUMBRUN	\$ 17.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Check	687264	SANI CHEM CLEANING SUPPLIES IN	\$ 6,426.14
05/16/2019	Check	687265	WALKERS SERVICE INC	\$ 9,100.00
05/16/2019	Check	687266	KYNETIC TECHNOLOGIES LLC	\$ 111,669.00
05/16/2019	Check	687267	HILLSBOROUGH COUNTY BOARD OF	\$ 174,521.00
05/16/2019	Check	687268	AMERICAN CHEMICAL	\$ 912.10
05/16/2019	Check	687269	MARKS AIR INC	\$ 1,669.12
05/16/2019	Check	687270	QUALITY BUILDING CONTROLS	\$ 6,112.70
05/16/2019	Check	687271	PROFESSIONAL BAND INSTRUMENT	\$ 2,328.20
05/16/2019	Check	687272	SIGNARAMA NEW TAMPA	\$ 4,495.13
05/16/2019	Check	687273	RK FAMILY LEGACY LLC	\$ 2,411.80
05/17/2019	Check	687274	GCR TIRES AND SERVICE	\$ 3,115.26
05/17/2019	Check	687275	FIRST FLORIDA INSURANCE BROKER	\$ 7,897,102.00
05/17/2019	Check	687276	TAMPA ELECTRIC CO	\$ 225.24
05/17/2019	Check	687277	HOME DEPOT	\$ 1,901.48
05/17/2019	Check	687278	OCEAN FLOORING INC	\$ 1,032.17
05/17/2019	Check	687279	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,155.28
05/17/2019	Check	687280	AIR QUALITY ENVIRONMENTAL INC	\$ 70.00
05/17/2019	Check	687281	SANI CHEM CLEANING SUPPLIES IN	\$ 855.95
05/17/2019	Check	687282	FLOORING WORX INC	\$ 762.86
05/17/2019	Check	687283	VISTECH CONSULTING LLC	\$ 5,005.00
05/17/2019	Check	687284	DONNA R. WISSINGER	\$ 1,200.00
05/20/2019	Check	687285	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 154,579.43
05/20/2019	Check	687286	SANI CHEM CLEANING SUPPLIES IN	\$ 1,646.78
05/20/2019	Check	687287	STAN WEAVER & CO	\$ 780.00
05/20/2019	Check	687288	XEROX CORPORATION	\$ 4,309.88
05/20/2019	Check	687289	ALARM & COMMUNICATION SYSTEMS	\$ 3,000.83
05/20/2019	Check	687290	MASTER CONSULTING ENGINEERS IN	\$ 4,800.00
05/20/2019	Check	687291	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
05/20/2019	Check	687292	WELLER TRUCK PARTS	\$ 233.80
05/20/2019	Check	687293	BRICK PAVING SYSTEMS INC	\$ 7,391.25
05/20/2019	Check	687294	WEX BANK	\$ 8,323.91

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/20/2019	Check	687295	USATESTPREP LLC	\$ 750.00
05/20/2019	Check	687296	PHOENIX ENGINEERING GROUP INC	\$ 67,813.00
05/20/2019	Check	687297	PAINTERS ON DEMAND	\$ 17,904.68
05/21/2019	Check	687298	HOME DEPOT	\$ 2,055.16
05/21/2019	Check	687299	SANI CHEM CLEANING SUPPLIES IN	\$ 22,851.49
05/21/2019	Check	687300	COUNTY MATERIALS CORPORATION	\$ 57,620.40
05/21/2019	Check	687301	FLEET PRODUCTS INC	\$ 85.00
05/21/2019	Check	687302	KEY ENGINEERING ASSOC	\$ 18,750.00
05/21/2019	Check	687303	ALTO CONSTRUCTION CORP INC	\$ 36,998.38
05/21/2019	Check	687304	AMERICAN CHEMICAL	\$ 652.00
05/21/2019	Check	687305	PREFERRED MATERIALS INC	\$ 130,195.00
05/21/2019	Check	687306	EDMENTUM INC	\$ 40,100.00
05/21/2019	Check	687307	ALL FLORIDA FIRE EQUIPMENT CO	\$ 735.00
05/21/2019	Check	687308	HD SUPPLY CONSTRUCTION SUPPLY	\$ 9,348.20
05/21/2019	Check	687309	S & D LANDSCAPING	\$ 11,942.26
05/21/2019	Check	687310	OUTDOOR AMERICA IMAGES INC	\$ 1,245.53
05/21/2019	Check	687311	FLOORING WORX INC	\$ 484.21
05/21/2019	Check	687312	ATLANTIC TNG LLC	\$ 8,686.80
05/21/2019	Check	687313	TRINITY CONSTRUCTION PRODUCTS	\$ 42,132.51
05/21/2019	Check	687314	KYNETIC TECHNOLOGIES LLC	\$ 199.00
05/21/2019	Check	687315	ALL CITY MANAGEMENT	\$ 2,698.92
05/21/2019	Check	687316	RAFA BUILDINGS SOLUTIONS CORP	\$ 9,717.25
05/22/2019	Check	687317	AMERICAN CHEMICAL	\$ 16,417.51
05/22/2019	Check	687318	B&H PHOTO & VIDEO	\$ 26,135.14
05/22/2019	Check	687319	SANI CHEM CLEANING SUPPLIES IN	\$ 7,756.88
05/22/2019	Check	687320	STATE OF FLA/DEPARTMENT OF	\$ 20,129.38
05/22/2019	Check	687321	FLORIDA DEPARTMENT OF LAW	\$ 5,513.00
05/22/2019	Check	687322	ALTO CONSTRUCTION CORP INC	\$ 228,306.66
05/22/2019	Check	687323	AUTOMATED BUILDING CONTROL	\$ 1,490.00
05/22/2019	Check	687324	CDW GOVERNMENT INC	\$ 1,231.10
05/22/2019	Check	687325	MARKS AIR INC	\$ 2,447.50

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/22/2019	Check	687326	SIMPSON ENVIRONMENTAL SERVICES	\$ 4,071.08
05/22/2019	Check	687327	HUNTERS GREEN AQUISITION CORP	\$ 1,500.00
05/22/2019	Check	687328	EAI EDUCATION	\$ 4,231.65
05/22/2019	Check	687329	QUALITY BUILDING CONTROLS	\$ 6,689.29
05/22/2019	Check	687330	OCEAN FLOORING INC	\$ 724.50
05/22/2019	Check	687331	ALARM & COMMUNICATION SYSTEMS	\$ 1,754.62
05/22/2019	Check	687332	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35.86
05/22/2019	Check	687333	INFINITE ENERGY INC	\$ 32,265.67
05/22/2019	Check	687334	ALTA VISTA COMMUNICATIONS INC	\$ 3,950.00
05/22/2019	Check	687335	AAA RESTORATION & BUILDERS	\$ 4,050.00
05/22/2019	Check	687336	REPUBLIC SERVICES OF FLORIDA	\$ 5,113.12
05/22/2019	Check	687337	REPUBLIC SERVICES OF FLORIDA	\$ 4,825.00
05/22/2019	Check	687338	DRAINS ETC	\$ 292.50
05/22/2019	Check	687339	PROFORMA SOURCE1 PROMOTIONS	\$ 520.00
05/22/2019	Check	687340	SEMINOLE HEIGHTS UMC	\$ 6,625.00
05/22/2019	Check	687341	CADE VITALE	\$ 125.00
05/23/2019	Check	687342	PENINSULAR PAPER CO	\$ 405,178.53
05/23/2019	Check	687343	SOUTHEAST POWER SYSTEMS OF TAM	\$ 32,636.83
05/23/2019	Check	687344	TAMPA BAY SYSTEMS SALES INC	\$ 122,257.42
05/23/2019	Check	687345	TAMPA ELECTRIC CO	\$ 1,489,188.05
05/23/2019	Check	687346	MICHIGAN BRAILLE	\$ 41,311.33
05/23/2019	Check	687347	FLEET PRODUCTS INC	\$ 62,497.35
05/23/2019	Check	687348	M&B PRODUCTS INC	\$ 722,492.37
05/23/2019	Check	687349	ALL PHASE GLASS & MIRROR CO	\$ 8,055.07
05/23/2019	Check	687350	LRP PUBLICATIONS	\$ 439.00
05/23/2019	Check	687351	SMILEY'S AUDIO VISUAL	\$ 19,556.25
05/23/2019	Check	687352	CDW GOVERNMENT INC	\$ 7,739.09
05/23/2019	Check	687353	AIR MECHANICAL & SERVICE CORP	\$ 67,566.41
05/23/2019	Check	687354	CULLIGAN WATER CONDITIONING	\$ 457.20
05/23/2019	Check	687355	PEPSI-COLA CO	\$ 25,339.36
05/23/2019	Check	687356	SAI INC	\$ 9,186.95

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687357	RCS,INC	\$ 66,653.78
05/23/2019	Check	687358	APPLE COMPUTER	\$ 312,549.40
05/23/2019	Check	687359	GRAYBAR ELECTRIC COMPANY INC	\$ 10,556.05
05/23/2019	Check	687360	MACKIN LIBRARY MEDIA	\$ 59,676.29
05/23/2019	Check	687361	NAPA TAMPA	\$ 9,180.31
05/23/2019	Check	687362	GATOR GYPSUM INC	\$ 6,811.04
05/23/2019	Check	687363	JOHNSON CONTROLS INC	\$ 136.50
05/23/2019	Check	687364	HP INC	\$ 60,179.10
05/23/2019	Check	687365	BAY TECH LABEL INC	\$ 5,005.35
05/23/2019	Check	687366	GUITAR CENTER INC	\$ 6,748.06
05/23/2019	Check	687367	BARTOW FORD	\$ 44,224.91
05/23/2019	Check	687368	MANSFIELD OIL CO OF GAINSVILLE	\$ 209,378.63
05/23/2019	Check	687369	GFS FLORIDA LLC	\$ 3,371,724.12
05/23/2019	Check	687370	K & K GLASS INC	\$ 7,593.80
05/23/2019	Check	687371	AMERICAN PORTABLE AIR OF TAMPA	\$ 46,583.00
05/23/2019	Check	687372	BIG EARTH LANDSCAPE SUPPLY	\$ 41,194.80
05/23/2019	Check	687373	PACE ANALYTICAL SERVICES INC	\$ 1,472.00
05/23/2019	Check	687374	MICROREPLAY INC	\$ 20,239.00
05/23/2019	Check	687375	BSN SPORTS LLC	\$ 13,983.27
05/23/2019	Check	687376	CK PRODUCE INC	\$ 280,819.69
05/23/2019	Check	687377	TIRE KINGDOM	\$ 2,640.69
05/23/2019	Check	687378	SOUTHPORT TRUCK GROUP	\$ 14,444.96
05/23/2019	Check	687379	VSC FIRE AND SECURITY INC	\$ 108,304.65
05/23/2019	Check	687380	BEAR COMMUNICATIONS, INC	\$ 35,632.61
05/23/2019	Check	687381	PITNEY BOWES	\$ 659.91
05/23/2019	Check	687382	TRAVIS CHAMBERS	\$ 1,699.00
05/23/2019	Check	687383	GABRIELA ORTIZ-HERNANDEZ	\$ 1,935.30
05/23/2019	Check	687384	BAKER DISTRIBUTING CO	\$ 5,622.42
05/23/2019	Check	687385	BLICK ART MATERIALS LLC	\$ 3,839.36
05/23/2019	Check	687386	NASCO	\$ 924.52
05/23/2019	Check	687387	RIEGLE PRESS INC	\$ 260.88

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687388	PALMDALE OIL COMPANY INC	\$ 384.47
05/23/2019	Check	687389	BAKER & TAYLOR	\$ 3,929.08
05/23/2019	Check	687390	UNIVERSITY OF SOUTH FLORIDA	\$ 48,050.16
05/23/2019	Check	687391	UNIVERSITY OF SOUTH FLORIDA	\$ 2,625.58
05/23/2019	Check	687392	FISHER SCIENTIFIC	\$ 1,952.03
05/23/2019	Check	687393	MENTAL HEALTH CARE INC	\$ 26,098.58
05/23/2019	Check	687394	TRIARCO ARTS & CRAFTS LLC	\$ 575.05
05/23/2019	Check	687395	TAYLOR RENTAL	\$ 1,374.80
05/23/2019	Check	687396	HEADS HOUSE OF MUSIC	\$ 1,674.00
05/23/2019	Check	687397	ACADEMIC THERAPY PUBLICATIONS	\$ 352.00
05/23/2019	Check	687398	CHANNING BETE COMPANY	\$ 7,503.05
05/23/2019	Check	687399	GATOR REPAIR CO	\$ 115.55
05/23/2019	Check	687400	TAMPA BAY STEEL	\$ 293.45
05/23/2019	Check	687401	GOVCONNECTION, INC	\$ 7,830.72
05/23/2019	Check	687402	TEACHER CREATED MATERIALS	\$ 71,879.88
05/23/2019	Check	687403	INSECT LORE PRODUCTS INC	\$ 777.37
05/23/2019	Check	687404	CORNHUSKER STATE INDUSTRIES	\$ 811.26
05/23/2019	Check	687405	SOUTHERN LOCK & SUPPLY CO	\$ 1,010.70
05/23/2019	Check	687406	FAMOUS TATE	\$ 520.00
05/23/2019	Check	687407	PEARSON EDUCATION	\$ 72,948.81
05/23/2019	Check	687408	REMEDIA PUBLICATIONS INC	\$ 550.63
05/23/2019	Check	687409	SUMMIT KILNS	\$ 656.00
05/23/2019	Check	687410	OFFICE FURNITURE CENTER	\$ 7,830.00
05/23/2019	Check	687411	LANGSTONS USED AUTO PARTS	\$ 596.25
05/23/2019	Check	687412	SOLUTION TREE	\$ 643.00
05/23/2019	Check	687413	ARBOR SCIENTIFIC	\$ 592.17
05/23/2019	Check	687414	MENDEZ FOUNDATION	\$ 9,600.00
05/23/2019	Check	687415	HAL'S TIRE & AUTOMOTIVE	\$ 200.00
05/23/2019	Check	687416	PARENT INSTITUTE	\$ 1,329.00
05/23/2019	Check	687417	CORWIN PRESS INC	\$ 5,294.45
05/23/2019	Check	687418	MIDWEST TECHNOLOGY PRODUCTS &	\$ 135.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687419	AMERICAN CHEMICAL	\$ 6,793.65
05/23/2019	Check	687420	VISION COMPUTER PROGRAM SERVIC	\$ 10,368.75
05/23/2019	Check	687421	MCCONNIE FENCE CO	\$ 21,038.75
05/23/2019	Check	687422	STAPLES BUSINESS ADVANTAGE	\$ 12,230.96
05/23/2019	Check	687423	TBA COMMUNICATIONS INC	\$ 253.78
05/23/2019	Check	687424	PAYLESS EQUIPMENT CORP	\$ 588.00
05/23/2019	Check	687425	FLORIDA SCHOOL LABOR RELATIONS	\$ 3,100.00
05/23/2019	Check	687426	HILLSBOROUGH EDUCATION	\$ 3,250.00
05/23/2019	Check	687427	INDEPENDENT LIVING AIDS LLC	\$ 231.45
05/23/2019	Check	687428	ACCUCUT SYSTEMS	\$ 59.00
05/23/2019	Check	687429	SPECIALTY PUBLISHING & PRINTIN	\$ 1,058.30
05/23/2019	Check	687430	CARRIER ENTERPRISE LLC	\$ 6,228.00
05/23/2019	Check	687431	SCHOOLHOUSE PRODUCTS INC	\$ 5,642.46
05/23/2019	Check	687432	FLORIDA DETROIT DIESEL-ALLISON	\$ 744.80
05/23/2019	Check	687433	SEEDLINGS BRAILLE BOOKS FOR	\$ 292.50
05/23/2019	Check	687434	SYSCO FOOD SERVICE	\$ 2,597.27
05/23/2019	Check	687435	RIVERSIDE PUBLISHING	\$ 339.22
05/23/2019	Check	687436	BCI COMMUNICATIONS	\$ 10,080.32
05/23/2019	Check	687437	FCS INC	\$ 6,255.00
05/23/2019	Check	687438	HOLMQUIST EDUCATIONAL CONSULTA	\$ 4,285.50
05/23/2019	Check	687439	ACCO BRANDS USA LLC	\$ 417.00
05/23/2019	Check	687440	CENTRAL FLORIDA LANDSCAPE	\$ 2,490.87
05/23/2019	Check	687441	QUALITY BUILDING CONTROLS	\$ 11,762.55
05/23/2019	Check	687442	FOURQUREAN WELL DRILLING	\$ 2,372.72
05/23/2019	Check	687443	BETH INGRAM & ASSOCIATES	\$ 159,833.03
05/23/2019	Check	687444	BRIGHT HOUSE	\$ 63.18
05/23/2019	Check	687445	NSTA SCIENCE STORE	\$ 281.16
05/23/2019	Check	687446	KAGAN PROFESSIONAL DEVELOPMEN	\$ 1,535.07
05/23/2019	Check	687447	STATE OF FLORIDA DIVISION OF	\$ 145.35
05/23/2019	Check	687448	QUALITY TURF LC	\$ 16,380.00
05/23/2019	Check	687449	APPERSON INC	\$ 733.48

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687450	MICHIGAN DEPARTMENT OF ED	\$ 1,150.00
05/23/2019	Check	687451	LEARNING RESOURCES	\$ 89.97
05/23/2019	Check	687452	FLMS SUMMER LEADERSHIP	\$ 360.00
05/23/2019	Check	687453	ABDO PUBLISHING CO	\$ 1,017.25
05/23/2019	Check	687454	CENGAGE LEARNING INC	\$ 20,024.25
05/23/2019	Check	687455	HARRIS & STEARNS	\$ 910.80
05/23/2019	Check	687456	TRUCK REFRIGERATION SERVICE &	\$ 2,000.00
05/23/2019	Check	687457	INSIGHT PUBLIC SECTOR INC	\$ 10,793.59
05/23/2019	Check	687458	TRANSCRIBING MARINERS	\$ 3,098.25
05/23/2019	Check	687459	COMMUNICATIONS INTERNATIONAL I	\$ 235.76
05/23/2019	Check	687460	IBM CORPORATION	\$ 51,838.54
05/23/2019	Check	687461	KAESER AND BLAIR INC	\$ 421.25
05/23/2019	Check	687462	HMH RECEIVABLES CO	\$ 4,695.38
05/23/2019	Check	687463	TOWNSEND PRESS	\$ 4,673.05
05/23/2019	Check	687464	LYLE BLEACHERS INC	\$ 12,499.34
05/23/2019	Check	687465	PERMA BOUND	\$ 4,743.95
05/23/2019	Check	687466	EDULOG EDUCATION LOGISTICS INC	\$ 2,107.00
05/23/2019	Check	687467	PLANK ROAD PUBLISHING INC	\$ 119.45
05/23/2019	Check	687468	ALARM & COMMUNICATION SYSTEMS	\$ 1,949.18
05/23/2019	Check	687469	S&S WORLDWIDE INC	\$ 59.97
05/23/2019	Check	687470	FRANKLIN COVEY CLIENT SALES	\$ 1,196.00
05/23/2019	Check	687471	CLEANSWEEP SUPPLY CO	\$ 6,552.94
05/23/2019	Check	687472	BRG PUBLICATIONS INC	\$ 357.00
05/23/2019	Check	687473	BOYS TOWN PRESS	\$ 116.70
05/23/2019	Check	687474	CAPITAL MICROSCOPE SERVICES	\$ 581.33
05/23/2019	Check	687475	ENABLING DEVICES	\$ 825.90
05/23/2019	Check	687476	DUXBURY SYSTEMS INC	\$ 3,860.00
05/23/2019	Check	687477	STENHOUSE PUBLISHERS	\$ 331.20
05/23/2019	Check	687478	RAINBOW BOOKS INC	\$ 321.64
05/23/2019	Check	687479	MULTI-HEALTH SYSTEMS INC	\$ 561.75
05/23/2019	Check	687480	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 22,574.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687481	FRANCOTYP-POSTALIA INC	\$ 471.00
05/23/2019	Check	687482	HAMMERHEAD STEEL DRUMS LLC	\$ 5,600.00
05/23/2019	Check	687483	WILEY, JOHN & SONS PUBLISHING	\$ 23,788.09
05/23/2019	Check	687484	MILITARY CHILD EDUCATION	\$ 9,208.56
05/23/2019	Check	687485	GLOBAL EQUIPMENT CO INC	\$ 2,232.28
05/23/2019	Check	687486	BELTRAM EDGE TOOL SUPPLY INC	\$ 45,258.98
05/23/2019	Check	687487	ACCURATE LABEL DESIGNS	\$ 262.95
05/23/2019	Check	687488	CAMCOR INC	\$ 388.88
05/23/2019	Check	687489	SOUTHEASTERN SURFACES	\$ 453.75
05/23/2019	Check	687490	FLORIDA VISION TECHNOLOGY	\$ 41,991.00
05/23/2019	Check	687491	MALMARK BELLCRAFTSMEN	\$ 3,059.93
05/23/2019	Check	687492	HILLSBOROUGH COMMUNITY COLLEGE	\$ 172,555.66
05/23/2019	Check	687493	CITY OF TAMPA POLICE-EXTRA DTY	\$ 25,237.20
05/23/2019	Check	687494	JEFFERS	\$ 934.66
05/23/2019	Check	687495	FILEMAKER INC	\$ 1,184.00
05/23/2019	Check	687496	CARLTON MUSIC CENTER	\$ 1,588.00
05/23/2019	Check	687497	VISIONWORX, LLC	\$ 88,191.30
05/23/2019	Check	687498	B&H PHOTO & VIDEO	\$ 463.95
05/23/2019	Check	687499	PINELLAS COUNTY SCHOOLS	\$ 670.00
05/23/2019	Check	687500	CERTIFICATION PARTNERS LLC	\$ 8,140.00
05/23/2019	Check	687501	MIDWESTERN BRAILLE VOLUNTEERS	\$ 2,500.00
05/23/2019	Check	687502	BAY CITY FORKLIFT INC	\$ 195.00
05/23/2019	Check	687503	PERKINS SCHOOL FOR THE BLIND	\$ 600.00
05/23/2019	Check	687504	WASHINGTON MUSIC CENTER	\$ 26,504.20
05/23/2019	Check	687505	INFOCON	\$ 471.57
05/23/2019	Check	687506	JEFFREY ALLEN INC	\$ 547.50
05/23/2019	Check	687507	PALOS SPORTS	\$ 208.73
05/23/2019	Check	687508	WAYSIDE PUBLISHING	\$ 213.16
05/23/2019	Check	687509	MAKE MUSIC INC	\$ 200.00
05/23/2019	Check	687510	BEYOND PLAY	\$ 99.99
05/23/2019	Check	687511	THE DBQ PROJECT	\$ 795.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687512	BLAST INTERMEDIATE UNIT17	\$ 242.90
05/23/2019	Check	687513	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 20,065.00
05/23/2019	Check	687514	TECHSMITH CORPORATION	\$ 35.52
05/23/2019	Check	687515	NICK RAIL MUSIC	\$ 4,665.00
05/23/2019	Check	687516	SCRANTON PRODUCTS INC	\$ 6,419.50
05/23/2019	Check	687517	CHILDREN'S PLUS INC	\$ 1,017.95
05/23/2019	Check	687518	KARIN D POWELL LLC	\$ 5,435.33
05/23/2019	Check	687519	WARD AND HENDERSON HILL	\$ 1,993.00
05/23/2019	Check	687520	INSECT IQ	\$ 300.00
05/23/2019	Check	687521	AIRGAS SOUTH	\$ 4,049.15
05/23/2019	Check	687522	MATH SOLUTIONS	\$ 556.48
05/23/2019	Check	687523	SHRED-IT USA LLC	\$ 3,666.26
05/23/2019	Check	687524	STAGEWORKS INC	\$ 2,700.00
05/23/2019	Check	687525	BENCHMARK EDUCATION COMPANY	\$ 8,517.86
05/23/2019	Check	687526	PHEASANTLAND INDUSTRIES	\$ 1,357.50
05/23/2019	Check	687527	CATAPULT LEARNING LLC	\$ 5,232.00
05/23/2019	Check	687528	HILL & KNOWLTON	\$ 14,933.23
05/23/2019	Check	687529	CLAUDIA SOLIS	\$ 1,980.84
05/23/2019	Check	687530	CENTER FOR THE COLLABORATIVE	\$ 12,984.40
05/23/2019	Check	687531	FLORIDA DEPARTMENT OF STATE	\$ 82.76
05/23/2019	Check	687532	BEARPORT PUBLISHING	\$ 691.25
05/23/2019	Check	687533	NEW ROXY TURF EQUIPMENT	\$ 2,642.33
05/23/2019	Check	687534	MCENANY ROOFING INC	\$ 2,941.01
05/23/2019	Check	687535	SUTTER ROOFING CO OF FLORIDA	\$ 10,158.23
05/23/2019	Check	687536	LAWMENS & SHOOTERS SUPPLY INC	\$ 925.90
05/23/2019	Check	687537	HUMANWARE USA INC	\$ 6,685.00
05/23/2019	Check	687538	SOCIAL STUDIES SCHOOL SERVICE	\$ 84.00
05/23/2019	Check	687539	PROGRESSUS THERAPY INC	\$ 84,952.00
05/23/2019	Check	687540	EXCEPTIONAL TEACHING INC	\$ 1,564.95
05/23/2019	Check	687541	MAILFINANCE	\$ 205.50
05/23/2019	Check	687542	MCGRATH RENT CORP	\$ 75,482.00

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
05/23/2019	Check	687543	DEMOULIN BROTHERS & COMPANY	\$ 60,183.82
05/23/2019	Check	687544	BATTERIES BY FISHER INC	\$ 2,995.60
05/23/2019	Check	687545	ORIGO EDUCATION INC	\$ 8,811.00
05/23/2019	Check	687546	SUNBELT STAFFING LLC	\$ 29,043.65
05/23/2019	Check	687547	MARY STOLTZ, INC	\$ 11,074.00
05/23/2019	Check	687548	ALL WEATHER TREE SERVICE	\$ 20,717.00
05/23/2019	Check	687549	KNAPHEIDE TRUCK EQUIPMENT	\$ 1,810.96
05/23/2019	Check	687550	NORWOOD HOUSE PRESS	\$ 299.75
05/23/2019	Check	687551	CONVERGENCE CONSULTING GROUP	\$ 90,187.50
05/23/2019	Check	687552	DANA SAFETY SUPPLY	\$ 3,197.25
05/23/2019	Check	687553	NOMMO DRAMA	\$ 5,760.00
05/23/2019	Check	687554	HENRY SCHEIN INC	\$ 9,782.83
05/23/2019	Check	687555	S&W PRINTED PROMOTIONS	\$ 621.75
05/23/2019	Check	687556	UNIVAR USA	\$ 11,129.88
05/23/2019	Check	687557	HD SUPPLY CONSTRUCTION SUPPLY	\$ 3,723.90
05/23/2019	Check	687558	ADVANCED LEARNERS	\$ 11,571.11
05/23/2019	Check	687559	OSHKOSH CORRECTIONAL	\$ 3,720.00
05/23/2019	Check	687560	DES OF FLORIDA LLC	\$ 14,264.82
05/23/2019	Check	687561	EPSON AMERICA INC	\$ 271.36
05/23/2019	Check	687562	CLASSROOM PRODUCTS LLC	\$ 2,014.40
05/23/2019	Check	687563	SIGNSYSTEMS	\$ 300.00
05/23/2019	Check	687564	PIONEER VALLEY EDUCATIONAL	\$ 17,733.60
05/23/2019	Check	687565	AMERICAN REFRIGERANTS INC	\$ 55,287.50
05/23/2019	Check	687566	FARONICS TECHNOLOGIES USA INC	\$ 6,054.42
05/23/2019	Check	687567	RIBBONS GALORE INC	\$ 180.98
05/23/2019	Check	687568	ARDEX OF TAMPA BAY	\$ 91.96
05/23/2019	Check	687569	TROPIC SUPPLY INC	\$ 8,200.00
05/23/2019	Check	687570	GSA SECURITY INC	\$ 16,494.25
05/23/2019	Check	687571	ADVANCED FILM SOLUTIONS	\$ 1,386.98
05/23/2019	Check	687572	B & I CONTRACTORS INC	\$ 3,333.99
05/23/2019	Check	687573	ROBOTSHOP DISTRIBUTION INC	\$ 2,000.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687574	COUSINS CONCERT ATTIRE	\$ 1,438.20
05/23/2019	Check	687575	BURGESS BRAILLER SERVICE	\$ 40.00
05/23/2019	Check	687576	COMPUTER SUPPORT PRODUCTS	\$ 1,217.01
05/23/2019	Check	687577	DERMATEC DIRECT	\$ 343.53
05/23/2019	Check	687578	PAPER DRAGON	\$ 444.67
05/23/2019	Check	687579	BENTLEY ARCHITECTS + ENGINEERS	\$ 23,765.00
05/23/2019	Check	687580	PRISMATIC SERVICES	\$ 14,667.00
05/23/2019	Check	687581	EYE CANDY PRINTS	\$ 1,225.00
05/23/2019	Check	687582	AQUA CLEAN ENVIRONMENTAL CO	\$ 800.00
05/23/2019	Check	687583	IGNITE YOUR SHINE	\$ 9,870.00
05/23/2019	Check	687584	INTERSTATE BILLING SERVICE	\$ 21,394.45
05/23/2019	Check	687585	FRANK IERNA	\$ 195.00
05/23/2019	Check	687586	FALCON ELECTRIC INC	\$ 8,734.05
05/23/2019	Check	687587	AJAX BUILDING CORP	\$ 150,727.82
05/23/2019	Check	687588	TIMELESS TALES THEATRE INC	\$ 620.00
05/23/2019	Check	687589	PROAUDIO ELECTRONICS LLC	\$ 1,876.28
05/23/2019	Check	687590	MONOPRICE INC	\$ 1,243.87
05/23/2019	Check	687591	PRESIDIO HOLDINGS INC	\$ 12,209.80
05/23/2019	Check	687592	THE CYPRESS INITIATIVE INC	\$ 3,900.00
05/23/2019	Check	687593	TOTAL OFFICE TECHNOLOGIES OF	\$ 37.83
05/23/2019	Check	687594	GRAHAM MAGNETICS LP	\$ 2,430.00
05/23/2019	Check	687595	GULFSTAR SUPPLY CO	\$ 27,460.00
05/23/2019	Check	687596	MOBYMAX LLC	\$ 140.00
05/23/2019	Check	687597	MAXIM STAFFING SOLUTIONS	\$ 9,015.21
05/23/2019	Check	687598	USATESTPREP LLC	\$ 375.00
05/23/2019	Check	687599	REHADAPT NORTH AMERICA	\$ 5,167.00
05/23/2019	Check	687600	BRAINSTORM INC	\$ 4,197.94
05/23/2019	Check	687601	EDUCATION ANALYTICS INC	\$ 74,000.00
05/23/2019	Check	687602	DRUM MAGIC LLC	\$ 6,000.00
05/23/2019	Check	687603	STEVENS & STEVENS BUSINESS	\$ 175.00
05/23/2019	Check	687604	EDCO EDUCATION CONSULTANTS INC	\$ 31,876.00

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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
05/23/2019	Check	687605	VISUAL AID VOLUNTEERS OF FLA	\$ 5,000.00
05/23/2019	Check	687606	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,650.00
05/23/2019	Check	687607	PRO SOUND INC	\$ 99.95
05/23/2019	Check	687608	BLUETT CAPITAL REALTY INC	\$ 35,159.55
05/23/2019	Check	687609	JAMES RIVER SOLUTIONS LLC	\$ 96.37
05/23/2019	Check	687610	CHECK IN SYSTEMS INC	\$ 798.00
05/23/2019	Check	687611	CASAS-COMPREHENSIVE ADULT	\$ 429.00
05/23/2019	Check	687612	CITRUS AIR CONDITIONERS INC	\$ 5,582.32
05/23/2019	Check	687613	MELANIE MALONE	\$ 500.00
05/23/2019	Check	687614	FLORIDA PEST CONTROL	\$ 10,762.15
05/23/2019	Check	687615	JULIANA BORS HOLMES	\$ 456.00
05/23/2019	Check	687616	NEWSOM OIL COMPANY	\$ 3,099.25
05/23/2019	Check	687617	ACCELERATE LEARNING INC	\$ 2,716.40
05/23/2019	Check	687618	EXPANDING EXPRESSION LLC	\$ 38.50
05/23/2019	Check	687619	GUIDESOFT INC	\$ 4,676.32
05/23/2019	Check	687620	EMBRY-RIDDLE AERONAUTICAL	\$ 3,639.00
05/23/2019	Check	687621	DATA RECOGNITION CORPORATION	\$ 694.21
05/23/2019	Check	687622	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 1,234.00
05/23/2019	Check	687623	RJM SOLUTIONS INC	\$ 18,565.88
05/23/2019	Check	687624	BOOSTR LLC	\$ 5,599.00
05/23/2019	Check	687625	SERVICE EXPRESS INC	\$ 1,638.00
05/23/2019	Check	687626	WALKER GROUP LLC	\$ 1,696.50
05/23/2019	Check	687627	PLAYMORE WEST INC	\$ 122,608.00
05/23/2019	Check	687628	GALLS LLC	\$ 2,482.98
05/23/2019	Check	687629	SCHOOL TECH SUPPLY	\$ 1,780.00
05/23/2019	Check	687630	5 STAR ATHLETICS LLC	\$ 241.50
05/23/2019	Check	687631	SUTTON PSYCHOLOGY SERVICES	\$ 4,550.00
05/23/2019	Check	687632	KYNETIC TECHNOLOGIES LLC	\$ 10,863.00
05/23/2019	Check	687633	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,431.00
05/23/2019	Check	687634	LOWEGEAR PRINTING INCORPORATED	\$ 3,127.06
05/23/2019	Check	687635	K-TECH SOLUTIONS	\$ 954.43

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
05/23/2019	Check	687636	PROJECTOR LAMP GENIE	\$ 2,721.90
05/23/2019	Check	687637	THINKING CORE	\$ 18,248.95
05/23/2019	Check	687638	ALMA ADVISORY GROUP LLC	\$ 7,500.00
05/23/2019	Check	687639	THINK SOCIAL PUBLISHING INC	\$ 173.18
05/23/2019	Check	687640	GAMCO PROPERTIES III INC	\$ 6,075.44
05/23/2019	Check	687641	TIMOTHY JON KOCHER	\$ 6,949.40
05/23/2019	Check	687642	US GAMES	\$ 76.06
05/23/2019	Check	687643	POOLSURE	\$ 1,006.50
05/23/2019	Check	687644	ORACLE ELEVATOR COMPANY	\$ 7,716.00
05/23/2019	Check	687645	LAURA C BROWN	\$ 2,232.88
05/23/2019	Check	687646	CYPRESS SUPPLY INC	\$ 964.44
05/23/2019	Check	687647	LENOVO UNITED STATES INC	\$ 1,635.04
05/23/2019	Check	687648	METROFUSER LLC	\$ 5,885.46
05/23/2019	Check	687649	CALHOUN TECHNOLOGIES	\$ 2,075.70
05/23/2019	Check	687650	NABCO ENTRANCES INC	\$ 13,549.65
05/23/2019	Check	687651	PRIMESCAPE SERVICES	\$ 9,930.00
05/23/2019	Check	687652	ADAFRUIT INDUSTRIES	\$ 2,428.41
05/23/2019	Check	687653	MINE AND MILL SUPPLY COMPANY	\$ 2,588.12
05/23/2019	Check	687654	LAWNS TODAY LLC	\$ 4,697.00
05/23/2019	Check	687655	JE DUNN CONSTRUCTION	\$ 6,132.00
05/23/2019	Check	687656	GREAT MINDS LLC	\$ 22,151.53
05/23/2019	Check	687657	DVC SOUTH TAMPA LLC	\$ 168.00
05/23/2019	Check	687658	ESTRATEGIA GROUP	\$ 1,200.00
05/23/2019	Check	687659	CRISIS PREVENTION INSTITUTE IN	\$ 1,895.00
05/23/2019	Check	687660	CAPSTONE	\$ 4,300.45
05/23/2019	Check	687661	ENTREPRENEURIAL VENTURES	\$ 29,545.45
05/23/2019	Check	687662	VARSITY SPIRIT FASHIONS	\$ 410.00
05/23/2019	Check	687663	VELAZQUEZ PRESS	\$ 8,102.53
05/23/2019	Check	687664	NORTHGATE LIMITED INC	\$ 1,128.54
05/23/2019	Check	687665	ACCELIFY SOLUTIONS LLC	\$ 75,902.00
05/23/2019	Check	687666	LOUS POLICE DISTRIBUTORS INC	\$ 1,015.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687667	STORYBOARD THAT	\$ 885.82
05/23/2019	Check	687668	PEAK POWER SERVICES INC	\$ 26,849.93
05/23/2019	Check	687669	MANNERS ADVANTAGE	\$ 2,000.00
05/23/2019	Check	687670	CEREBELLUM CORPORATION	\$ 97.89
05/23/2019	Check	687671	IMAGE DEPOT EXPRESS COM	\$ 1,415.03
05/23/2019	Check	687672	SILICON MOUNTAIN MEMORY	\$ 2,366.00
05/23/2019	Check	687673	ARAMARK UNIFORM AND CAREER	\$ 1,940.31
05/23/2019	Check	687674	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 4,660.20
05/23/2019	Check	687675	BRIGHTFISH LEARNING	\$ 345.00
05/23/2019	Check	687676	JGB TECH CONSULTING	\$ 1,680.00
05/23/2019	Check	687677	SUPPLYONE TAMPA BAY, INC.	\$ 5,170.00
05/23/2019	Check	687678	CONCEPCION-CIPRIANO & ASSOC	\$ 440.00
05/23/2019	Check	687679	LEGENDS OF LEARNING, INC	\$ 4,125.00
05/23/2019	Check	687680	INNER CITY ADVOCATES CORP	\$ 2,400.00
05/23/2019	Check	687681	HORIZON DOOR & LOCK	\$ 10,043.30
05/23/2019	Check	687682	AMANDA HALL LUECK	\$ 2,827.50
05/23/2019	Check	687683	PROJECTOR LAMP SOURCE	\$ 6,703.20
05/23/2019	Check	687684	MANNY RYALS EQUIPMENT COMPANY	\$ 6,059.16
05/23/2019	Check	687685	NORTHSTAR AV, LLC	\$ 528.00
05/23/2019	Check	687686	DEBORAH CHEN	\$ 2,889.10
05/23/2019	Check	687687	DOUG LANGFORD	\$ 3,780.00
05/23/2019	Check	687688	PAULS AUTO ALIGNMENT, LLC	\$ 158.40
05/23/2019	Check	687689	AGC EDUCATION, INC	\$ 8,080.00
05/23/2019	Check	687690	DISTANCE MATTERS, INC	\$ 500.00
05/23/2019	Check	687691	ALL CITY MANAGEMENT	\$ 3,298.68
05/23/2019	Check	687692	HOWARD W BLAKE FRIENDS OF THE	\$ 4,730.00
05/23/2019	Check	687693	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 7,899.00
05/23/2019	Check	687695	CHRISTOPHER KAHL	\$ 950.00
05/23/2019	Check	687696	DENNIS LEMMERMANN	\$ 1,200.00
05/23/2019	Check	687697	MMM PROPERTY MAINTENANCE	\$ 20,625.00
05/23/2019	Check	687698	EDJUVINATOR, INC.	\$ 3,022.50

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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
05/23/2019	Check	687699	CURRICULUM ASSOCIATES LLC	\$ 31,658.80
05/23/2019	Check	687700	PEAK LEARNING SYSTEMS, INC.	\$ 24,500.00
05/23/2019	Check	687701	BTS BIOENGINEERING CORP.	\$ 18,840.00
05/23/2019	Check	687702	IRONHORSE PRESSWORKS, INC	\$ 13,930.50
05/23/2019	Check	687703	BARRY S KRAN	\$ 2,801.50
05/23/2019	Check	687704	WOODWAY USA, INC.	\$ 6,882.00
05/23/2019	Check	687705	RUG-ED, INC	\$ 10,488.00
05/23/2019	Check	687706	HEALTHCARE INTERNATIONAL	\$ 19,344.00
05/23/2019	Check	687707	LJ CREATE, INC	\$ 1,000.00
05/23/2019	Check	687708	SYNERGY 1 GROUP, INC	\$ 2,152.60
05/23/2019	Check	687709	NETWORK CRAZE TECHNOLOGIES	\$ 2,410.67
05/23/2019	Check	687710	SPUNKY FUEL, LLC	\$ 2,640.00
05/23/2019	Check	687711	ASHLEY WHITE	\$ 6,000.00
05/23/2019	Check	687712	RIVERSIDE ASSESSMENTS, LLC	\$ 1,158.48
05/23/2019	Check	687713	SHERRI NUNLEY	\$ 60.00
05/23/2019	Check	687714	JENNA PEPPER	\$ 20.00
05/23/2019	Check	687715	JOSOPHINE KABATRA	\$ 119.25
05/23/2019	Check	687716	LATIFAH HEMMINGS	\$ 63.68
05/23/2019	Check	687717	BARBARA EDWARDS	\$ 57.00
05/23/2019	Check	687718	KIMBERLY HART	\$ 230.00
05/23/2019	Check	687719	DAMARYS CUEBAS	\$ 21.40
05/23/2019	Check	687720	TAMMY KATREIN	\$ 50.20
05/23/2019	Check	687721	LISA BLACK	\$ 25.00
05/23/2019	Check	687722	DIANALOU BOONE	\$ 459.95
05/23/2019	Check	687723	TRACY KERSEY	\$ 83.34
05/23/2019	Check	687724	JENNY CUN	\$ 4.50
05/23/2019	Check	687725	CAROL GRULLON	\$ 36.00
05/23/2019	Check	687726	CHARLOTTE COLBERT	\$ 11.65
05/23/2019	Check	687727	LISA HOWELL	\$ 10.45
05/23/2019	Check	687728	HEIDI FUSSLE	\$ 25.25
05/23/2019	Check	687729	AMELIA KROSLAK	\$ 84.50

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687730	JOSEPH DISCENZA	\$ 16.00
05/23/2019	Check	687731	MARCIA COLLYER	\$ 25.20
05/23/2019	Check	687732	VERONICA JOHNSON	\$ 2.10
05/23/2019	Check	687733	ANGELO FERNANDES	\$ 105.35
05/23/2019	Check	687734	MALLORY KATTELL	\$ 55.00
05/23/2019	Check	687735	MICHELLE COLLISON	\$ 19.55
05/23/2019	Check	687736	PAOLA BETANCOR	\$ 56.50
05/23/2019	Check	687737	NANCY WATSON	\$ 38.75
05/23/2019	Check	687738	LINDA VAN DYKE	\$ 25.50
05/23/2019	Check	687739	DEBORAH SCOTT	\$ 60.20
05/23/2019	Check	687740	WILLIAM ROBINSON	\$ 3.25
05/23/2019	Check	687741	PAMELA RUESCH	\$ 4.90
05/23/2019	Check	687742	NANCY SURAK	\$ 28.90
05/23/2019	Check	687743	MICHELE SACKS	\$ 8.95
05/23/2019	Check	687744	SADIA SYED	\$ 22.45
05/23/2019	Check	687745	KRISTI THOMAS	\$ 55.50
05/23/2019	Check	687746	WILLIAM ORR	\$ 5.75
05/23/2019	Check	687747	CYNTHIA VALENTI	\$ 99.75
05/23/2019	Check	687748	LYNN REGGI	\$ 25.75
05/23/2019	Check	687749	HELENA MARTENSEN	\$ 10.25
05/23/2019	Check	687750	JENNIFER ROGERS	\$ 52.50
05/23/2019	Check	687751	CARI WARD	\$ 45.90
05/23/2019	Check	687752	MONICA TAPPAN	\$ 60.05
05/23/2019	Check	687753	ROSA PABON	\$ 43.65
05/23/2019	Check	687754	DANITA POWELL	\$ 10.00
05/23/2019	Check	687755	JEREMY RAMOS	\$ 23.80
05/23/2019	Check	687756	KATHERINE SELLERS	\$ 66.90
05/23/2019	Check	687757	ALICIA SANKOE	\$ 14.50
05/23/2019	Check	687758	ISABEL VASQUEZ	\$ 11.00
05/23/2019	Check	687759	HOME DEPOT	\$ 8,065.03
05/23/2019	Check	687760	POCKET NURSE	\$ 3,562.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Check	687761	FIRST FLORIDA INSURANCE BROKER	\$ 505.00
05/23/2019	Check	687762	IRS	\$ 405.00
05/23/2019	Check	687763	FLA DEPT OF EDU-STUDENT LOAN	\$ 8,268.24
05/23/2019	Check	687764	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
05/23/2019	Check	687765	HILLSBOROUGH COUNTY BOCC	\$ 846.60
05/23/2019	Check	687766	HILLSBOROUGH COUNTY BOCC	\$ 1,382.62
05/23/2019	Check	687767	HILLSBOROUGH COUNTY BOARD OF	\$ 295,220.65
05/23/2019	Check	687768	FLORIDA DEPARTMENT OF LAW	\$ 3,924.00
05/23/2019	Check	687769	FLORIDA DEPARTMENT OF LAW	\$ 10,626.50
05/23/2019	Check	687770	FLORIDA DEPARTMENT OF LAW	\$ 6,096.00
05/23/2019	Check	687771	FLORIDA DEPARTMENT OF LAW	\$ 276.00
05/23/2019	Check	687772	FLORIDA DEPARTMENT OF LAW	\$ 20,802.50
05/23/2019	Check	687773	ALTO CONSTRUCTION CORP INC	\$ 53,046.59
05/23/2019	Check	687774	BOARD OF COUNTY COMMISSIONERS	\$ 1,420,376.12
05/23/2019	Check	687775	BOARD OF COUNTY COMMISSIONERS	\$ 687,505.05
05/23/2019	Check	687776	BOARD OF COUNTY COMMISSIONERS	\$ 4,454,071.25
05/23/2019	Check	687777	QUALITY BUILDING CONTROLS	\$ 2,050.45
05/23/2019	Check	687778	SANI CHEM CLEANING SUPPLIES IN	\$ 270.40
05/23/2019	Check	687779	TOTAL PRESSURE CLEANING SVCS	\$ 1,476.00
05/23/2019	Check	687780	A-TECH CONSULTING INC	\$ 3,328.00
05/23/2019	Check	687781	INTERLINE BRANDS INC	\$ 497.50
05/23/2019	Check	687782	MATTHEWS BUS ALLIANCE INC	\$ 1,161,193.00
05/24/2019	Check	687783	HOME DEPOT	\$ 10,162.81
05/24/2019	Check	687784	AMERICAN CHEMICAL	\$ 11,862.29
05/24/2019	Check	687785	SANI CHEM CLEANING SUPPLIES IN	\$ 1,027.47
05/24/2019	Check	687786	SUMMIT KILNS	\$ 185.00
05/24/2019	Check	687787	ALARM & COMMUNICATION SYSTEMS	\$ 9,025.25
05/24/2019	Check	687788	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,220.00
05/24/2019	Check	687789	AIR QUALITY ENVIRONMENTAL INC	\$ 330.00
05/24/2019	Check	687790	DONALD L DOWRIDGE JR	\$ 330.00
05/24/2019	Check	687791	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,872.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	Check	687792	DONNA R. WISSINGER	\$ 600.00
05/24/2019	Check	687793	CENTEGIX	\$ 2,000,000.00
05/24/2019	Check	687794	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/24/2019	Check	687795	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687796	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687797	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687798	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
05/24/2019	Check	687799	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687800	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687801	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687802	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
05/24/2019	Check	687803	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687804	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687805	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687806	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687807	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687808	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687809	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687810	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687811	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687812	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687813	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687814	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687815	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687816	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687817	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687818	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687819	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687820	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687821	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687822	FLORIDA DEPT OF AGRICULTURE	\$ 85.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	Check	687823	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687824	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687825	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687826	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687827	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687828	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687829	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687830	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687831	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687832	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687833	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687834	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687835	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
05/24/2019	Check	687836	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
05/24/2019	Check	687837	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687838	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687839	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687840	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687841	FLORIDA DEPT OF AGRICULTURE	\$ 152.50
05/24/2019	Check	687842	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687843	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687844	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687845	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687846	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687847	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687848	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
05/24/2019	Check	687849	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687850	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687851	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687852	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
05/24/2019	Check	687853	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	Check	687854	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687855	FLORIDA DEPT OF AGRICULTURE	\$ 85.50
05/24/2019	Check	687856	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/24/2019	Check	687857	AMERICAN CHEMICAL	\$ 42.50
05/28/2019	Check	687858	HOME DEPOT	\$ 3,451.17
05/28/2019	Check	687859	SANI CHEM CLEANING SUPPLIES IN	\$ 2,989.79
05/28/2019	Check	687860	AMERICAN CHEMICAL	\$ 6,058.72
05/28/2019	Check	687861	SOPREMA	\$ 54,850.00
05/28/2019	Check	687862	BIG EARTH LANDSCAPE SUPPLY	\$ 2,774.00
05/28/2019	Check	687863	E BUILDER INC	\$ 24,876.80
05/29/2019	Check	687864	HOME DEPOT	\$ 658.17
05/29/2019	Check	687865	AMERICAN CHEMICAL	\$ 32,651.49
05/29/2019	Check	687866	SANI CHEM CLEANING SUPPLIES IN	\$ 25,361.85
05/29/2019	Check	687867	MARIE PUSKAS	\$ 189.00
05/29/2019	Check	687868	DON WAGGONER	\$ 106.00
05/29/2019	Check	687869	CELIA POGSON	\$ 159.00
05/29/2019	Check	687870	NIKKI POPE	\$ 56.23
05/29/2019	Check	687871	TAMPA ELECTRIC CO	\$ 797.92
05/29/2019	Check	687872	FLORIDA DEPARTMENT OF LAW	\$ 16,945.75
05/29/2019	Check	687873	FLORIDA DEPARTMENT OF LAW	\$ 1,743.00
05/29/2019	Check	687874	FLORIDA DEPARTMENT OF LAW	\$ 10,895.25
05/29/2019	Check	687875	QUALITY BUILDING CONTROLS	\$ 8,955.17
05/29/2019	Check	687876	POCKET NURSE	\$ 824.59
05/29/2019	Check	687877	ALARM & COMMUNICATION SYSTEMS	\$ 352.00
05/29/2019	Check	687878	AIR QUALITY ENVIRONMENTAL INC	\$ 180.00
05/29/2019	Check	687879	PERMA-FIX OF FLORIDA INC	\$ 1,120.56
05/29/2019	Check	687880	TIMELESS TALES THEATRE INC	\$ 190.00
05/29/2019	Check	687881	PHP LOCKER COMPANY	\$ 5,723.48
05/29/2019	Check	687882	L H COMPUTER SERVICES	\$ 780.00
05/29/2019	Check	687883	FLOORING WORX INC	\$ 4,689.09
05/29/2019	Check	687884	EAST POLK LLC	\$ 1,608.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/29/2019	Check	687885	KYNETIC TECHNOLOGIES LLC	\$ 10,317.00
05/29/2019	Check	687886	FRONTIER FLORIDA LLC	\$ 61.80
05/29/2019	Check	687887	G3 LIFE APPLICATIONS INC	\$ 9,900.00
05/29/2019	Check	687888	SUPPLYONE TAMPA BAY, INC.	\$ 300.00
05/30/2019	Check	687889	PENINSULAR PAPER CO	\$ 211,081.59
05/30/2019	Check	687890	TAMPA ELECTRIC CO	\$ 638,871.47
05/30/2019	Check	687891	M&B PRODUCTS INC	\$ 180,029.67
05/30/2019	Check	687892	MACKIN LIBRARY MEDIA	\$ 6,806.49
05/30/2019	Check	687893	NAPA TAMPA	\$ 3,244.44
05/30/2019	Check	687894	LAWSON SOFTWARE AMERICAS, INC	\$ 1,071.20
05/30/2019	Check	687895	SANI CHEM CLEANING SUPPLIES IN	\$ 1,945.37
05/30/2019	Check	687896	GFS FLORIDA LLC	\$ 462,038.12
05/30/2019	Check	687897	MICROREPLAY INC	\$ 4,661.00
05/30/2019	Check	687898	SOUTHPORT TRUCK GROUP	\$ 23,627.41
05/30/2019	Check	687899	FLORIDA DEPT OF LABOR & EMP SE	\$ 30,404.48
05/30/2019	Check	687900	ALIMA NIANG	\$ 3,047.50
05/30/2019	Check	687901	JARED BECKMAN	\$ 598.25
05/30/2019	Check	687902	LUNA BENITEZ	\$ 1,496.50
05/30/2019	Check	687903	TIAGO DOMINGUEZ	\$ 1,496.50
05/30/2019	Check	687904	MARIA GRACIA	\$ 725.50
05/30/2019	Check	687905	BRITTANY SMITH	\$ 1,270.00
05/30/2019	Check	687906	JOHNATHON DUPREE	\$ 1,496.50
05/30/2019	Check	687907	DESHAWN MERISTIL	\$ 215.32
05/30/2019	Check	687908	JERICO ARELLANO	\$ 1,626.50
05/30/2019	Check	687909	JONATHAN FERNANDEZ	\$ 1,500.30
05/30/2019	Check	687910	SKYLAR BARTRAM	\$ 90.00
05/30/2019	Check	687911	INTERNATIONAL BACCALAUREATE OR	\$ 4,000.00
05/30/2019	Check	687912	PERFORMANT RECOVERY INC	\$ 1,177.15
05/30/2019	Check	687913	U S DEPARTMENT OF EDUCATION	\$ 67,798.73
05/30/2019	Check	687914	ALLIED INTERSTATE LLC	\$ 835.91
05/30/2019	Check	687915	NEW YORK STATE H E S C	\$ 3,038.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	687916	SUNCOAST SCHOOL F/C/U	\$ 2,159.79
05/30/2019	Check	687917	INDEPENDENT SAVINGS PLAN CO	\$ 120.43
05/30/2019	Check	687918	PATRICK A CAREY PA	\$ 150.00
05/30/2019	Check	687919	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/30/2019	Check	687920	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/30/2019	Check	687921	PENNSYLVANIA SCU	\$ 530.70
05/30/2019	Check	687922	GENERAL REVENUE CORP	\$ 2,381.30
05/30/2019	Check	687923	ADMINISTRATION FOR CHILD SUPPOR	\$ 434.14
05/30/2019	Check	687924	COMMONWEALTH OF MASSACHUSETTS	\$ 730.50
05/30/2019	Check	687925	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
05/30/2019	Check	687926	HIGHER EDUCATION STUDENT	\$ 316.30
05/30/2019	Check	687927	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
05/30/2019	Check	687928	EDUCATIONAL CREDIT MANAGEMENT	\$ 5.00
05/30/2019	Check	687929	TX CHILD SUPPORT SDU	\$ 130.62
05/30/2019	Check	687930	FORD MOTOR CO	\$ 717.95
05/30/2019	Check	687931	ZAKHEIM & ASSOCIATES PA	\$ 307.65
05/30/2019	Check	687932	CENTRALIZED COLLECTIONS	\$ 609.22
05/30/2019	Check	687933	HAYT HAYT & LANDAU PL	\$ 6,176.69
05/30/2019	Check	687934	TEXAS GUARANTEED	\$ 8,512.84
05/30/2019	Check	687935	TRANSWORLD SYSTEMS INC	\$ 1,405.37
05/30/2019	Check	687936	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55
05/30/2019	Check	687937	HIDAY & RICKE PA	\$ 175.00
05/30/2019	Check	687938	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/30/2019	Check	687939	HOMEQ SERVICING CORP	\$ 68.00
05/30/2019	Check	687940	POLLACK & ROSEN	\$ 715.97
05/30/2019	Check	687941	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,931.02
05/30/2019	Check	687942	AES/PHEAA	\$ 2,394.76
05/30/2019	Check	687943	RAILROAD & INDUSTRIAL CR UN	\$ 190.93
05/30/2019	Check	687944	PIONEER CREDIT RECOVERY INC	\$ 4,656.26
05/30/2019	Check	687945	AMERICAN STUDENT ASSISTANCE	\$ 212.15
05/30/2019	Check	687946	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00

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
05/30/2019	Check	687947	ASSET ACCEPTANCE CAPITAL CORP	\$ 518.30
05/30/2019	Check	687948	NEW YORK STATE PROCESSING CENT	\$ 864.50
05/30/2019	Check	687949	KASS SHULER SOLOMON SPECTOR	\$ 6,463.70
05/30/2019	Check	687950	MARCADIS & ASSOCIATES	\$ 260.61
05/30/2019	Check	687951	HODGES AVRUTIS & FOELLER PA	\$ 188.94
05/30/2019	Check	687952	SOCIAL SECURITY ADMINISTRATION	\$ 418.70
05/30/2019	Check	687953	PREMIERE CREDIT OF N AMERICA	\$ 1,811.49
05/30/2019	Check	687954	TAMPA BAY FCU	\$ 585.64
05/30/2019	Check	687955	SOLOMON GINSBERG & VIGH PA	\$ 351.95
05/30/2019	Check	687956	UNITED STUDENT AID FUNDS INC	\$ 457.59
05/30/2019	Check	687957	MICHIGAN GUARANTY AGENCY	\$ 653.24
05/30/2019	Check	687958	RUBIN & DEBSKI PA	\$ 131.32
05/30/2019	Check	687959	O&L LAW GROUP P L	\$ 3,117.40
05/30/2019	Check	687960	GREAT LAKES HIGHER ED GUARANTY	\$ 933.38
05/30/2019	Check	687961	AUTOMATED COLLECTION SERVICES	\$ 2,184.07
05/30/2019	Check	687962	CONNECTICUIT - CCSPC	\$ 218.00
05/30/2019	Check	687963	NICHOLAS FINANCIAL	\$ 50.00
05/30/2019	Check	687964	LAW OFFICES OF ANDREU PALMA	\$ 613.36
05/30/2019	Check	687965	WESTPORT RECOVERY CORP	\$ 318.27
05/30/2019	Check	687966	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
05/30/2019	Check	687967	HENSCHER & BEINHAKER PA	\$ 50.00
05/30/2019	Check	687968	CONSERVE	\$ 595.95
05/30/2019	Check	687969	US DEPT OF TREASURY	\$ 187.33
05/30/2019	Check	687970	WETHERINGTON HAMILTON HARRISON	\$ 2,186.56
05/30/2019	Check	687971	GENINA RUFF	\$ 211.13
05/30/2019	Check	687972	NATIONAL ENTERPRISE SYSTEMS	\$ 583.14
05/30/2019	Check	687973	CACH LLC	\$ 366.67
05/30/2019	Check	687974	MIDLAND FUNDING LLC	\$ 809.19
05/30/2019	Check	687975	F.H. CANN & ASSOCIATES INC	\$ 1,016.81
05/30/2019	Check	687976	YATES & SHILLER PA	\$ 149.08
05/30/2019	Check	687977	ROLFE & LOBELLO PA	\$ 614.13

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
05/30/2019	Check	687978	COOLING & WINTER LLC	\$ 166.93
05/30/2019	Check	687979	WESTLAKE SERVICES LLC	\$ 188.50
05/30/2019	Check	687980	SHUMAKER LOOP & KENDRICK LLP	\$ 722.04
05/30/2019	Check	687981	WISCONSIN SUPPORT COLLECTIONS	\$ 258.56
05/30/2019	Check	687982	JEFFERSON CAPITAL SYSTEMS LLC	\$ 237.79
05/30/2019	Check	687983	LAW OFFICE DANIEL C CONSEUGRA	\$ 1,297.81
05/30/2019	Check	687984	WILLIAM M. LINDEMAN, P.A.	\$ 249.44
05/30/2019	Check	687985	BOYER LAW FIRM P.L.	\$ 5,349.42
05/30/2019	Check	687986	BLICK ART MATERIALS LLC	\$ 589.28
05/30/2019	Check	687987	NASCO	\$ 4,089.37
05/30/2019	Check	687988	THE SHERWIN WILLIAMS CO	\$ 2,914.62
05/30/2019	Check	687989	TAMPA BAY SYSTEMS SALES INC	\$ 110.00
05/30/2019	Check	687990	PALMDALE OIL COMPANY INC	\$ 1,726.94
05/30/2019	Check	687991	ZANER-BLOSER CO	\$ 1,521.64
05/30/2019	Check	687992	JANELLE PUBLICATIONS	\$ 498.00
05/30/2019	Check	687993	TEACHER CREATED MATERIALS	\$ 1,979.01
05/30/2019	Check	687994	KAYLORS SCHOOL SUPPLY	\$ 108.00
05/30/2019	Check	687995	SOUTHERN LOCK & SUPPLY CO	\$ 3,385.90
05/30/2019	Check	687996	DIEBOLD INC	\$ 689.00
05/30/2019	Check	687997	ALL PHASE GLASS & MIRROR CO	\$ 2,986.42
05/30/2019	Check	687998	DESCO PRINTING CO	\$ 2,600.00
05/30/2019	Check	687999	MID FLORIDA TREE SERVICE	\$ 43,395.00
05/30/2019	Check	688000	ALTO CONSTRUCTION CORP INC	\$ 128,716.76
05/30/2019	Check	688001	AMERICAN CHEMICAL	\$ 228.65
05/30/2019	Check	688002	MCCONNIE FENCE CO	\$ 34,107.00
05/30/2019	Check	688003	SMILEY'S AUDIO VISUAL	\$ 9,671.99
05/30/2019	Check	688004	AUTOMATED BUILDING CONTROL	\$ 1,000.00
05/30/2019	Check	688005	CDW GOVERNMENT INC	\$ 3,658.84
05/30/2019	Check	688006	AIR MECHANICAL & SERVICE CORP	\$ 2,446.41
05/30/2019	Check	688007	PAYLESS EQUIPMENT CORP	\$ 430.00
05/30/2019	Check	688008	XEROX CORPORATION	\$ 3,579.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	688009	FLORIDA CHALKBOARD & CO INC	\$ 14,870.00
05/30/2019	Check	688010	SCHOOLHOUSE PRODUCTS INC	\$ 2,273.60
05/30/2019	Check	688011	PEPSI-COLA CO	\$ 3,445.36
05/30/2019	Check	688012	CUMMINS SOUTHEASTERN POWER IN	\$ 1,575.00
05/30/2019	Check	688013	FCS INC	\$ 4,525.50
05/30/2019	Check	688014	ACCO BRANDS USA LLC	\$ 739.00
05/30/2019	Check	688015	EAI EDUCATION	\$ 373.68
05/30/2019	Check	688016	CENTRAL FLORIDA LANDSCAPE	\$ 8,566.52
05/30/2019	Check	688017	FOURQUREAN WELL DRILLING	\$ 10,138.71
05/30/2019	Check	688018	SAI INC	\$ 540.00
05/30/2019	Check	688019	APPLE COMPUTER	\$ 118,317.50
05/30/2019	Check	688020	DECKER EQUIPMENT	\$ 1,484.05
05/30/2019	Check	688021	LEARNING RESOURCES	\$ 2,681.75
05/30/2019	Check	688022	USF	\$ 5,000.00
05/30/2019	Check	688023	CENGAGE LEARNING INC	\$ 13,724.25
05/30/2019	Check	688024	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
05/30/2019	Check	688025	INSIGHT PUBLIC SECTOR INC	\$ 21,789.31
05/30/2019	Check	688026	GRAYBAR ELECTRIC COMPANY INC	\$ 3,598.04
05/30/2019	Check	688027	HARVARD JOLLY INC	\$ 30,579.20
05/30/2019	Check	688028	LYLE BLEACHERS INC	\$ 2,929.78
05/30/2019	Check	688029	PERMA BOUND	\$ 10,598.48
05/30/2019	Check	688030	CURRICULUM ASSOCIATES INC	\$ 26.50
05/30/2019	Check	688031	ALARM & COMMUNICATION SYSTEMS	\$ 449.13
05/30/2019	Check	688032	CLEANSWEEP SUPPLY CO	\$ 962.94
05/30/2019	Check	688033	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,290.73
05/30/2019	Check	688034	HAMMERHEAD STEEL DRUMS LLC	\$ 3,600.00
05/30/2019	Check	688035	SOUTHEASTERN SURFACES	\$ 1,117.06
05/30/2019	Check	688036	CHAMPION'S CHOICE INC	\$ 1,634.00
05/30/2019	Check	688037	GATOR GYPSUM INC	\$ 953.15
05/30/2019	Check	688038	FOUNDATION FOR BLIND CHILDREN	\$ 2,471.00
05/30/2019	Check	688039	VISIONWORX, LLC	\$ 2,985.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	688040	MULTIMEDIA TRANSCRIPTION	\$ 10,149.74
05/30/2019	Check	688041	JEFFREY ALLEN INC	\$ 356.92
05/30/2019	Check	688042	THE DBQ PROJECT	\$ 397.50
05/30/2019	Check	688043	BLAST INTERMEDIATE UNIT17	\$ 88.25
05/30/2019	Check	688044	UNITED SITE SERVICES OF FL	\$ 720.00
05/30/2019	Check	688045	PROFIT SOLUTIONS GROUP	\$ 1,690.00
05/30/2019	Check	688046	JOHNSON CONTROLS INC	\$ 1,259.55
05/30/2019	Check	688047	SCRANTON PRODUCTS INC	\$ 9,083.75
05/30/2019	Check	688048	HP INC	\$ 3,492.52
05/30/2019	Check	688049	DALTILE DISTRIBUTORS	\$ 360.66
05/30/2019	Check	688050	KARIN D POWELL LLC	\$ 4,980.15
05/30/2019	Check	688051	WARD AND HENDERSON HILL	\$ 2,242.50
05/30/2019	Check	688052	XTREME PAINTING SERVICES INC	\$ 4,311.12
05/30/2019	Check	688053	CATAPULT LEARNING LLC	\$ 247,035.42
05/30/2019	Check	688054	SUNSHINE BAND ACCESSORIES	\$ 552.14
05/30/2019	Check	688055	MCENANY ROOFING INC	\$ 23,057.90
05/30/2019	Check	688056	MCGRATH RENT CORP	\$ 165.00
05/30/2019	Check	688057	CHAMPION TRAILER SALES INC	\$ 3,954.00
05/30/2019	Check	688058	ALL WEATHER TREE SERVICE	\$ 903.00
05/30/2019	Check	688059	KNAPHEIDE TRUCK EQUIPMENT	\$ 1,810.96
05/30/2019	Check	688060	COUNTRY VILLAGE POWER EQUIPMEN	\$ 8,448.00
05/30/2019	Check	688061	SOUTHERN ROOFING CO.	\$ 14,764.29
05/30/2019	Check	688062	HENRY SCHEIN INC	\$ 588.07
05/30/2019	Check	688063	UNIVAR USA	\$ 804.04
05/30/2019	Check	688064	OSHKOSH CORRECTIONAL	\$ 3,800.00
05/30/2019	Check	688065	PIONEER VALLEY EDUCATIONAL	\$ 58,702.50
05/30/2019	Check	688066	FARONICS TECHNOLOGIES USA INC	\$ 236.10
05/30/2019	Check	688067	GSA SECURITY INC	\$ 5,659.28
05/30/2019	Check	688068	B & I CONTRACTORS INC	\$ 35,884.50
05/30/2019	Check	688069	ROBOTSHOP DISTRIBUTION INC	\$ 6,659.42
05/30/2019	Check	688070	DUVAL FORD	\$ 45,435.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	688071	BURGESS BRAILLER SERVICE	\$ 40.00
05/30/2019	Check	688072	INTERSTATE BILLING SERVICE	\$ 1,225.15
05/30/2019	Check	688073	FALCON ELECTRIC INC	\$ 547.61
05/30/2019	Check	688074	PRESIDIO HOLDINGS INC	\$ 12,865.30
05/30/2019	Check	688075	QUINTAIROS PRIETO WOOD	\$ 11,175.00
05/30/2019	Check	688076	REHADAPT NORTH AMERICA	\$ 450.00
05/30/2019	Check	688077	DRUM MAGIC LLC	\$ 1,500.00
05/30/2019	Check	688078	EDCO EDUCATION CONSULTANTS INC	\$ 2,392.00
05/30/2019	Check	688079	K & K GLASS INC	\$ 1,841.69
05/30/2019	Check	688080	CITRUS AIR CONDITIONERS INC	\$ 196.11
05/30/2019	Check	688081	ACCELERATE LEARNING INC	\$ 7,750.00
05/30/2019	Check	688082	GUIDESOFT INC	\$ 400.00
05/30/2019	Check	688083	INTERLINE BRANDS INC	\$ 6,589.60
05/30/2019	Check	688084	SERVICE EXPRESS INC	\$ 414.00
05/30/2019	Check	688085	LOWEGEAR PRINTING INCORPORATED	\$ 750.58
05/30/2019	Check	688086	IMPACT POWER TECHNOLOGIES LLC	\$ 111.00
05/30/2019	Check	688087	SERVICE WORKS COMMERCIAL	\$ 1,343.02
05/30/2019	Check	688088	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,632.00
05/30/2019	Check	688089	BIG EARTH LANDSCAPE SUPPLY	\$ 18,412.50
05/30/2019	Check	688090	PACE ANALYTICAL SERVICES INC	\$ 531.00
05/30/2019	Check	688091	FLUXLIGHT INC	\$ 1,295.68
05/30/2019	Check	688092	CYRUN	\$ 15,000.00
05/30/2019	Check	688093	BSN SPORTS LLC	\$ 9,959.56
05/30/2019	Check	688094	BREAKOUT EDU	\$ 800.00
05/30/2019	Check	688095	LENOVO UNITED STATES INC	\$ 86.05
05/30/2019	Check	688096	DVC SOUTH TAMPA LLC	\$ 1,432.00
05/30/2019	Check	688097	CAPSTONE	\$ 16,150.75
05/30/2019	Check	688098	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 495.00
05/30/2019	Check	688099	PUBLIC CONSULTING GROUP INC	\$ 505.75
05/30/2019	Check	688100	VSC FIRE AND SECURITY INC	\$ 6,938.59
05/30/2019	Check	688101	SUPPLYONE TAMPA BAY, INC.	\$ 2,340.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	688102	BEAR COMMUNICATIONS, INC	\$ 532.25
05/30/2019	Check	688103	HORIZON DOOR & LOCK	\$ 553.90
05/30/2019	Check	688104	PROJECTOR LAMP SOURCE	\$ 3,302.00
05/30/2019	Check	688105	DOUG LANGFORD	\$ 1,462.50
05/30/2019	Check	688106	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 4,900.00
05/30/2019	Check	688107	DEMARIO HENRY	\$ 2,500.00
05/30/2019	Check	688108	CHRISTOPHER KAHL	\$ 2,000.00
05/30/2019	Check	688109	UNIVERSAL ENGINEERING SCIENCES	\$ 1,050.00
05/30/2019	Check	688110	SYNERGY 1 GROUP, INC	\$ 303.00
05/30/2019	Check	688111	AIR FUN GAMES	\$ 300.00
05/30/2019	Check	688112	JULIE CHESSER	\$ 20.00
05/30/2019	Check	688113	MICK CONSTANTINOU	\$ 14.65
05/30/2019	Check	688114	KIMBERLY COOK	\$ 61.70
05/30/2019	Check	688115	YICHIA CURTIN	\$ 41.75
05/30/2019	Check	688116	KELLY DENNARD	\$ 22.50
05/30/2019	Check	688117	MINNIE EBERSOLE	\$ 110.95
05/30/2019	Check	688118	ESTHER ECHEVARRIA	\$ 9.75
05/30/2019	Check	688119	LUISA ESQUIVEL	\$ 13.25
05/30/2019	Check	688120	PAT FIGLEY	\$ 8.95
05/30/2019	Check	688121	DAVE FINKEN	\$ 21.90
05/30/2019	Check	688122	SUSIE ABBOTT	\$ 25.10
05/30/2019	Check	688123	LEE ANN FLANDERS	\$ 43.35
05/30/2019	Check	688124	DEBI FOLKMAN	\$ 18.75
05/30/2019	Check	688125	TERRY FRANK	\$ 19.65
05/30/2019	Check	688126	BEVERLY GARSIDE	\$ 31.75
05/30/2019	Check	688127	MELVIA GREEN	\$ 55.75
05/30/2019	Check	688128	DONNA HALL	\$ 20.00
05/30/2019	Check	688129	SHANNON HANEY	\$ 14.50
05/30/2019	Check	688130	ROCIO HERRADA	\$ 55.95
05/30/2019	Check	688131	SARAH HILL	\$ 17.50
05/30/2019	Check	688132	STEPHEN HODGSON	\$ 17.65

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
05/30/2019	Check	688133	FAITH ALEXANDER	\$ 13.56
05/30/2019	Check	688134	RHONDA HOFFMAN	\$ 18.80
05/30/2019	Check	688135	CHASTITY JACOBS	\$ 10.95
05/30/2019	Check	688136	JENNIFER JOHNSON	\$ 8.74
05/30/2019	Check	688137	MARK KAMSLER	\$ 34.65
05/30/2019	Check	688138	KELLY KNEES	\$ 18.75
05/30/2019	Check	688139	ANDREA BASSI-MORALES	\$ 95.50
05/30/2019	Check	688140	STEPHANIE BECKMAN	\$ 3.95
05/30/2019	Check	688141	LAURA BELL	\$ 10.00
05/30/2019	Check	688142	CHUAN HAI CAO	\$ 16.30
05/30/2019	Check	688143	DAVID CARLTON	\$ 27.45
05/30/2019	Check	688144	TERESA CARTER	\$ 27.06
05/30/2019	Check	688145	MELISSA LORD	\$ 18.60
05/30/2019	Check	688146	DEBRA MACGUIRE	\$ 48.60
05/30/2019	Check	688147	KERI MAGEE	\$ 36.57
05/30/2019	Check	688148	CLAIRE MAWHINNEY	\$ 22.40
05/30/2019	Check	688149	CAROL MILLINGTON	\$ 38.45
05/30/2019	Check	688150	NINA NASTRI	\$ 29.00
05/30/2019	Check	688151	LISA NEWMAN	\$ 21.45
05/30/2019	Check	688152	MELANIE NORDWALL	\$ 56.15
05/30/2019	Check	688153	MAYRA OTERO	\$ 52.61
05/30/2019	Check	688154	JOHN REGAN	\$ 201.55
05/30/2019	Check	688155	CHRISTA ROCHFORD	\$ 20.00
05/30/2019	Check	688156	AMI RODRIGUEZ	\$ 42.00
05/30/2019	Check	688157	GLEN RYAN	\$ 5.50
05/30/2019	Check	688158	RENEE RYBICKI	\$ 82.35
05/30/2019	Check	688159	SHELBY SAMS	\$ 23.56
05/30/2019	Check	688160	LOREE SANDERS	\$ 40.20
05/30/2019	Check	688161	CHRISTOPHER SCHULTE	\$ 29.85
05/30/2019	Check	688162	BRANDY SHORT	\$ 14.50
05/30/2019	Check	688163	DESIREE SPALDING	\$ 33.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Check	688164	DEBORAH ST. PIERRE	\$ 19.75
05/30/2019	Check	688165	JORGE TALAVERA	\$ 54.05
05/30/2019	Check	688166	TODD THOMPSON	\$ 22.25
05/30/2019	Check	688167	AMANDA TORO	\$ 19.70
05/30/2019	Check	688168	CRYSTAL TURNER	\$ 28.50
05/30/2019	Check	688169	DENEE UPSHAW	\$ 21.40
05/30/2019	Check	688170	AMERICAN CHEMICAL	\$ 2,642.76
05/30/2019	Check	688171	PREFERRED MATERIALS INC	\$ 130,809.00
05/30/2019	Check	688172	UNITED SITE SERVICES OF FL	\$ 100.00
05/30/2019	Check	688173	SANI CHEM CLEANING SUPPLIES IN	\$ 9,228.76
05/30/2019	Check	688174	BECAUSE I SAID I WOULD	\$ 3,938.50
05/30/2019	Check	688175	FIRST FLORIDA INSURANCE BROKER	\$ 865.00
05/30/2019	Check	688176	TOM BARROW CO	\$ 7,075.00
05/30/2019	Check	688177	INTEGRATED DOOR SYSTEMS INC	\$ 47,214.00
05/30/2019	Check	688178	EXTENSYS INC	\$ 1,619.70
05/30/2019	Check	688179	HD SUPPLY CONSTRUCTION SUPPLY	\$ 21,966.04
05/30/2019	Check	688180	REPUBLIC SERVICES OF FLORIDA	\$ 2,825.00
05/30/2019	Check	688181	FLOORING WORX INC	\$ 1,846.65
05/30/2019	Check	688182	ATLANTIC TNG LLC	\$ 12,377.55
05/30/2019	Check	688183	TRINITY CONSTRUCTION PRODUCTS	\$ 31,217.95
05/30/2019	Check	688184	LEGACY ELITE CHRISTIAN	\$ 1,092.35
05/30/2019	Check	688185	COUNTY MATERIALS CORPORATION	\$ 16,449.84
05/30/2019	Check	688186	RAFA BUILDINGS SOLUTIONS CORP	\$ 364.72
05/30/2019	Check	688187	GRACE FAMILY CHURCH OF N TAMPA	\$ 385.00
05/31/2019	Check	688188	GOODHEART WILLCOX COMPANY INC	\$ 14,391.30
05/31/2019	Check	688189	SAFE & CIVIL SCHOOLS	\$ 5,400.00
05/31/2019	Check	688190	RICOH AMERICAS CORP	\$ 74,190.11
05/31/2019	Check	688191	SANI CHEM CLEANING SUPPLIES IN	\$ 11,249.34
05/31/2019	Check	688192	ALTO CONSTRUCTION CORP INC	\$ 21,709.13
05/31/2019	Check	688193	AMERICAN CHEMICAL	\$ 255.25
05/31/2019	Check	688194	TEMPLE TERRACE RECREATION	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2019	Check	688195	ALARM & COMMUNICATION SYSTEMS	\$ 715.00
05/31/2019	Check	688196	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
05/31/2019	Check	688197	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
05/31/2019	Check	688198	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
05/31/2019	Check	688199	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
05/31/2019	Check	688200	FLORIDA CRIME PREVENTION TRNG	\$ 399.00
05/31/2019	Check	688201	REGIONAL IV HEAD START ASSOC	\$ 700.00
05/31/2019	Check	688202	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
05/31/2019	Check	688203	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,115.00
05/31/2019	Check	688204	S & D LANDSCAPING	\$ 11,942.26
05/31/2019	Check	688205	WELLER TRUCK PARTS	\$ 469.52
05/31/2019	Check	688206	DRAINS ETC	\$ 650.00
05/31/2019	Check	688207	PROFORMA SOURCE1 PROMOTIONS	\$ 3,230.00
05/31/2019	Check	688208	EAST POLK LLC	\$ 1,068.20
05/31/2019	Check	688209	KYNETIC TECHNOLOGIES LLC	\$ 17,769.00
05/31/2019	Check	688210	FISHER & PHILLIPS, LLP	\$ 11,390.00
05/31/2019	Check	688211	FISHER & PHILLIPS, LLP	\$ 11,458.33
05/31/2019	Check	688212	FISHER & PHILLIPS, LLP	\$ 11,458.33
05/31/2019	Check	688213	RICOH AMERICAS CORP	\$ 19,944.43
05/31/2019	Check	688214	MARKS AIR INC	\$ 359.20
05/31/2019	Check	688215	RICOH AMERICAS CORP	\$ 334.94
05/01/2019	Direct Deposit	276912	UNITED DATA TECHNOLOGIES INC	\$ 9,714.00
05/01/2019	Direct Deposit	276913	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 250.00
05/01/2019	Direct Deposit	276914	UNITED DATA TECHNOLOGIES INC	\$ 11,534.25
05/01/2019	Direct Deposit	276915	BARBARA SHEEHAN	\$ 72.45
05/01/2019	Direct Deposit	276916	MICHAEL NOVELLO	\$ 81.00
05/01/2019	Direct Deposit	276917	SICKLES HIGH	\$ 3,386.60
05/01/2019	Direct Deposit	276918	DURANT HIGH	\$ 3,158.00
05/01/2019	Direct Deposit	276919	MIDDLETON HIGH	\$ 65.00
05/01/2019	Direct Deposit	276920	ROBLES ELEMENTARY	\$ 95.00
05/01/2019	Direct Deposit	276921	HILLSBOROUGH ASSOCIATION OF	\$ 8,348.45

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
05/01/2019	Direct Deposit	276922	ZABATT ENGINE SERVICES INC	\$ 95.00
05/02/2019	Direct Deposit	276923	THE PEPIN ACADEMIES INC	\$ 38,124.00
05/02/2019	Direct Deposit	276924	DEBRA S MILLS	\$ 132.27
05/02/2019	Direct Deposit	276925	INES COLON	\$ 81.42
05/02/2019	Direct Deposit	276926	MERCEDES BROWN	\$ 44.27
05/02/2019	Direct Deposit	276927	MARY A VREEMAN	\$ 251.10
05/02/2019	Direct Deposit	276928	MARY KATE HARRISON	\$ 532.34
05/02/2019	Direct Deposit	276929	BOBBI FORTNER	\$ 159.90
05/02/2019	Direct Deposit	276930	TRICIA MCMANUS	\$ 140.62
05/02/2019	Direct Deposit	276931	LYDIA G STAGE	\$ 81.00
05/02/2019	Direct Deposit	276932	EVELYN E MCFADDEN	\$ 84.00
05/02/2019	Direct Deposit	276933	CONNIE M MILITO	\$ 255.00
05/02/2019	Direct Deposit	276934	PAULA S SNOW	\$ 90.00
05/02/2019	Direct Deposit	276935	ARLENE CASTELLI	\$ 30.45
05/02/2019	Direct Deposit	276936	DONNA R MATASSINI	\$ 54.00
05/02/2019	Direct Deposit	276937	PATRICIA ALONSO	\$ 81.00
05/02/2019	Direct Deposit	276938	JOANN F PARRINO	\$ 31.84
05/02/2019	Direct Deposit	276939	ANNA M FRIEDBERG	\$ 99.96
05/02/2019	Direct Deposit	276940	DONNA CALDERONI	\$ 115.43
05/02/2019	Direct Deposit	276941	AURORA Y KERSEY	\$ 81.00
05/02/2019	Direct Deposit	276942	ELIZABETH A CAMPBELL	\$ 84.00
05/02/2019	Direct Deposit	276943	JEFFREY M EAKINS	\$ 30.00
05/02/2019	Direct Deposit	276944	TERESA L CAMPBELL	\$ 125.00
05/02/2019	Direct Deposit	276945	SUSAN R MAYO	\$ 126.51
05/02/2019	Direct Deposit	276946	KAY RATZLAFF	\$ 98.92
05/02/2019	Direct Deposit	276947	EVANITA X OMENSETTER	\$ 926.94
05/02/2019	Direct Deposit	276948	DAISY V QUESTELL	\$ 81.00
05/02/2019	Direct Deposit	276949	JENNIFER E WEST	\$ 54.60
05/02/2019	Direct Deposit	276950	CAROL A MAYO	\$ 137.55
05/02/2019	Direct Deposit	276951	JAMALYA N JACKSON	\$ 12.85
05/02/2019	Direct Deposit	276952	VAN NGUYEN	\$ 19.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Direct Deposit	276953	DEBORAH R MOSLEY	\$ 81.00
05/02/2019	Direct Deposit	276954	CHRISTINE DORION	\$ 62.55
05/02/2019	Direct Deposit	276955	JENNIFER JOHNSON-WILLIAMS	\$ 84.00
05/02/2019	Direct Deposit	276956	ANGELIQUE K XENICK	\$ 19.15
05/02/2019	Direct Deposit	276957	TERRY HAWTHORNE	\$ 85.00
05/02/2019	Direct Deposit	276958	DARRELL R FABER	\$ 48.00
05/02/2019	Direct Deposit	276959	ANTHONY P JONES	\$ 48.30
05/02/2019	Direct Deposit	276960	STACY WRENN	\$ 155.89
05/02/2019	Direct Deposit	276961	ERIC E BERGHOLM	\$ 40.79
05/02/2019	Direct Deposit	276962	LOREN HERNDON	\$ 176.58
05/02/2019	Direct Deposit	276963	JASON PEPE	\$ 72.00
05/02/2019	Direct Deposit	276964	DAVID SUAREZ	\$ 232.80
05/02/2019	Direct Deposit	276965	PETER MEGARA	\$ 7.35
05/02/2019	Direct Deposit	276966	RODNEY INGRAM	\$ 127.51
05/02/2019	Direct Deposit	276967	CONCHITA CANTY-JONES	\$ 93.71
05/02/2019	Direct Deposit	276968	TAMMY CURLS	\$ 82.87
05/02/2019	Direct Deposit	276969	SHANA TIRADO	\$ 158.02
05/02/2019	Direct Deposit	276970	IDA JORDAN	\$ 84.00
05/02/2019	Direct Deposit	276971	CHERYL WHITE	\$ 237.00
05/02/2019	Direct Deposit	276972	MICHAEL E WILSON	\$ 120.00
05/02/2019	Direct Deposit	276973	SCOTT RICHMAN	\$ 29.61
05/02/2019	Direct Deposit	276974	CHRISTINA WULFF	\$ 210.00
05/02/2019	Direct Deposit	276975	DIAMAR MARTINEZ ROMAN	\$ 66.47
05/02/2019	Direct Deposit	276976	MICHELE MCFARLAND	\$ 44.52
05/02/2019	Direct Deposit	276977	MARY ELLEN ROSSBERG	\$ 84.00
05/02/2019	Direct Deposit	276978	ROBERT D WULFF	\$ 150.00
05/02/2019	Direct Deposit	276979	SHARON N FOSTER	\$ 46.96
05/02/2019	Direct Deposit	276980	IVAN VIAMONTES	\$ 37.09
05/02/2019	Direct Deposit	276981	PHILIP RIVERA	\$ 12.18
05/02/2019	Direct Deposit	276982	BARBARA MIRAGLIA	\$ 2.94
05/02/2019	Direct Deposit	276983	MIKKI KENNY	\$ 52.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Direct Deposit	276984	LOURDES T OLLE	\$ 135.16
05/02/2019	Direct Deposit	276985	PAUL RASHAD WOODS	\$ 84.71
05/02/2019	Direct Deposit	276986	STACEY MULRENIN	\$ 31.88
05/02/2019	Direct Deposit	276987	MONICA GILMAN	\$ 97.49
05/02/2019	Direct Deposit	276988	OLUTAYO AKINREFON	\$ 171.00
05/02/2019	Direct Deposit	276989	RAMON L SANCHEZ	\$ 260.16
05/02/2019	Direct Deposit	276990	CINDY LAND	\$ 20.92
05/02/2019	Direct Deposit	276991	KIMBERLY MCKENZIE	\$ 235.41
05/02/2019	Direct Deposit	276992	CHARLENE PERRONE	\$ 81.00
05/02/2019	Direct Deposit	276993	TROY SUAREZ	\$ 214.36
05/02/2019	Direct Deposit	276994	ANTHONY MONTOTO	\$ 83.04
05/02/2019	Direct Deposit	276995	AYANA LUCAS	\$ 63.00
05/02/2019	Direct Deposit	276996	NISHIRA MYERS	\$ 164.18
05/02/2019	Direct Deposit	276997	DAWN SERRANO	\$ 4.70
05/02/2019	Direct Deposit	276998	PATRICIA DODSON	\$ 90.00
05/02/2019	Direct Deposit	276999	ERIN SALADINO	\$ 172.09
05/02/2019	Direct Deposit	277000	SANDRA SHOW	\$ 33.05
05/02/2019	Direct Deposit	277001	DENNIS DERFLINGER	\$ 13.78
05/02/2019	Direct Deposit	277002	RONALD J BUFFANO	\$ 37.38
05/02/2019	Direct Deposit	277003	TARA HORN	\$ 59.64
05/02/2019	Direct Deposit	277004	ANDREA WALLACE	\$ 34.43
05/02/2019	Direct Deposit	277005	LONNIE CHOATE	\$ 14.04
05/02/2019	Direct Deposit	277006	JANINE ANTON	\$ 80.05
05/02/2019	Direct Deposit	277007	LONEY R CASON	\$ 106.62
05/02/2019	Direct Deposit	277008	EDWARD DONOHUE	\$ 97.38
05/02/2019	Direct Deposit	277009	VIRGINIA SCHERCH	\$ 81.00
05/02/2019	Direct Deposit	277010	REBECCA SINGER	\$ 170.85
05/02/2019	Direct Deposit	277011	LISA F JONES	\$ 42.10
05/02/2019	Direct Deposit	277012	MARILYN ROSE NICHOLSON	\$ 17.39
05/02/2019	Direct Deposit	277013	JAMES STAUFFER	\$ 64.02
05/02/2019	Direct Deposit	277014	TONY LAW	\$ 111.72

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Direct Deposit	277015	LUIS SUAREZ	\$ 43.01
05/02/2019	Direct Deposit	277016	NAILIA OGUNNAIKE	\$ 152.67
05/02/2019	Direct Deposit	277017	ENID WILSON	\$ 120.00
05/02/2019	Direct Deposit	277018	ANGELA FULLWOOD	\$ 5.88
05/02/2019	Direct Deposit	277019	MARIA T MENDOZA	\$ 32.24
05/02/2019	Direct Deposit	277020	MANUELITA GALARZA	\$ 150.70
05/02/2019	Direct Deposit	277021	THOMAS J DUNCAN	\$ 74.34
05/02/2019	Direct Deposit	277022	BABITA ARTABASY	\$ 63.59
05/02/2019	Direct Deposit	277023	MYA RUSSI	\$ 64.76
05/02/2019	Direct Deposit	277024	PAUL THOMAS	\$ 90.00
05/02/2019	Direct Deposit	277025	TANIA MARRERO GONZALEZ	\$ 76.09
05/02/2019	Direct Deposit	277026	JOSEPH SIMMONS	\$ 167.46
05/02/2019	Direct Deposit	277027	MICHELLE E FITZGERALD	\$ 114.36
05/02/2019	Direct Deposit	277028	HARRISON PETERS	\$ 56.74
05/02/2019	Direct Deposit	277029	EVELYN SUAZO	\$ 94.42
05/02/2019	Direct Deposit	277030	SHIRLEY E JENNINGS	\$ 40.57
05/02/2019	Direct Deposit	277031	TAMARA SHAMBURGER	\$ 473.80
05/02/2019	Direct Deposit	277032	CAMILLA BURTON	\$ 90.00
05/02/2019	Direct Deposit	277033	ROBERT DODSON	\$ 90.00
05/02/2019	Direct Deposit	277034	GRAYSON KAMM	\$ 43.18
05/02/2019	Direct Deposit	277035	AMANDA LAWYER	\$ 139.10
05/02/2019	Direct Deposit	277036	SHARON HARDY	\$ 4.20
05/02/2019	Direct Deposit	277037	IVETTE MENDEZ	\$ 41.71
05/02/2019	Direct Deposit	277038	MICHAEL FURMAN	\$ 81.00
05/02/2019	Direct Deposit	277039	LAURA LANE	\$ 25.62
05/02/2019	Direct Deposit	277040	OTTO MENDEZ	\$ 113.40
05/02/2019	Direct Deposit	277041	RAUL GARCIA	\$ 171.00
05/02/2019	Direct Deposit	277042	LORI BARTHOLOMEW	\$ 81.00
05/02/2019	Direct Deposit	277043	HEIDI GORDON-BIRDWELL	\$ 3.91
05/02/2019	Direct Deposit	277044	MATTHEW MCINTOSH	\$ 33.26
05/02/2019	Direct Deposit	277045	TRACY CREWS RIOPELLE	\$ 31.50

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Direct Deposit	277046	MARK DUTTON	\$ 240.00
05/02/2019	Direct Deposit	277047	COREY SILLS	\$ 270.00
05/02/2019	Direct Deposit	277048	DAN SERRANO	\$ 120.00
05/02/2019	Direct Deposit	277049	GARY HARRIS	\$ 120.00
05/02/2019	Direct Deposit	277050	NICOLE CARABALLO	\$ 120.00
05/02/2019	Direct Deposit	277051	GIUNTA MIDDLE SCHOOL	\$ 1,865.00
05/02/2019	Direct Deposit	277052	FISHHAWK ELEMENTARY	\$ 10,598.50
05/02/2019	Direct Deposit	277053	STOWERS ELEMENTARY	\$ 3,557.00
05/02/2019	Direct Deposit	277054	DURANT HIGH	\$ 304.95
05/02/2019	Direct Deposit	277055	EAST BAY HIGH SCHOOL	\$ 9,225.00
05/02/2019	Direct Deposit	277056	FREEDOM HIGH	\$ 60.03
05/02/2019	Direct Deposit	277057	KINGSWOOD ELEMENTARY	\$ 303.00
05/02/2019	Direct Deposit	277058	LEWIS ELEMENTARY	\$ 2,460.50
05/02/2019	Direct Deposit	277059	LITHIA SPRINGS ELEMENTARY	\$ 175.00
05/02/2019	Direct Deposit	277060	ROBINSON HIGH	\$ 3,192.80
05/02/2019	Direct Deposit	277061	SYMMES ELEMENTARY	\$ 1,340.00
05/02/2019	Direct Deposit	277062	TAMPA PALMS ELEMENTARY	\$ 2,100.00
05/02/2019	Direct Deposit	277063	BLAKE HIGH SCHOOL	\$ 1,286.00
05/02/2019	Direct Deposit	277064	STEWART MIDDLE	\$ 228.00
05/02/2019	Direct Deposit	277065	MONROE MIDDLE	\$ 420.00
05/02/2019	Direct Deposit	277066	PLANT HIGH	\$ 541.00
05/02/2019	Direct Deposit	277067	ROBINSON HIGH	\$ 1,464.00
05/02/2019	Direct Deposit	277068	ROLAND PARK K-8 MAGNET	\$ 246.00
05/02/2019	Direct Deposit	277069	WILSON MIDDLE	\$ 228.00
05/02/2019	Direct Deposit	277070	SGT SMITH MIDDLE SCHOOL	\$ 1,008.00
05/02/2019	Direct Deposit	277071	STEINBRENNER HIGH SCHOOL	\$ 1,482.00
05/02/2019	Direct Deposit	277072	ALONSO HIGH	\$ 2,773.95
05/02/2019	Direct Deposit	277073	BUCHANAN MIDDLE	\$ 327.00
05/02/2019	Direct Deposit	277074	GAITHER HIGH	\$ 562.00
05/02/2019	Direct Deposit	277075	SICKLES HIGH	\$ 800.00
05/02/2019	Direct Deposit	277076	WALKER MIDDLE MAGNET	\$ 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
05/02/2019	Direct Deposit	277077	BENITO MIDDLE	\$ 456.00
05/02/2019	Direct Deposit	277078	FREEDOM HIGH	\$ 688.00
05/02/2019	Direct Deposit	277079	GRECO MIDDLE	\$ 648.00
05/02/2019	Direct Deposit	277080	WHARTON HIGH	\$ 371.00
05/02/2019	Direct Deposit	277081	CHAMBERLAIN HIGH SCHOOL	\$ 248.00
05/02/2019	Direct Deposit	277082	JENNINGS MIDDLE	\$ 327.00
05/02/2019	Direct Deposit	277083	TURKEY CREEK MIDDLE	\$ 327.00
05/02/2019	Direct Deposit	277084	SPOTO HIGH	\$ 1,537.00
05/02/2019	Direct Deposit	277085	GIUNTA MIDDLE SCHOOL	\$ 636.00
05/02/2019	Direct Deposit	277086	BETH SHIELDS MIDDLE SCH	\$ 300.00
05/02/2019	Direct Deposit	277087	EAST BAY HIGH SCHOOL	\$ 414.00
05/02/2019	Direct Deposit	277088	EISENHOWER MIDDLE	\$ 1,202.00
05/02/2019	Direct Deposit	277089	KING HIGH	\$ 810.00
05/02/2019	Direct Deposit	277090	PROGRESS VILLAGE MIDDLE	\$ 318.00
05/02/2019	Direct Deposit	277091	BARRINGTON MIDDLE SCHOOL	\$ 318.00
05/02/2019	Direct Deposit	277092	BRANDON HIGH	\$ 1,216.00
05/02/2019	Direct Deposit	277093	MCLANE MIDDLE	\$ 336.00
05/02/2019	Direct Deposit	277094	BURNS MIDDLE	\$ 636.00
05/02/2019	Direct Deposit	277095	NEWSOME HIGH	\$ 890.95
05/02/2019	Direct Deposit	277096	RIVERVIEW HIGH	\$ 456.00
05/02/2019	Direct Deposit	277097	RANDALL MIDDLE	\$ 318.00
05/02/2019	Direct Deposit	277098	RODGERS MIDDLE	\$ 636.00
05/02/2019	Direct Deposit	277099	BLOOMINGDALE HIGH	\$ 829.00
05/02/2019	Direct Deposit	277100	FRANKLIN MIDDLE MAGNET	\$ 456.00
05/02/2019	Direct Deposit	277101	HILLSBOROUGH HIGH	\$ 283.00
05/02/2019	Direct Deposit	277102	WILLIAMS MIDDLE	\$ 220.00
05/02/2019	Direct Deposit	277103	CYNTHIA STUART	\$ 380.85
05/02/2019	Direct Deposit	277104	TERRACE COMMUNITY SCHOOL	\$ 24,937.00
05/02/2019	Direct Deposit	277105	REDLANDS CHRISTIAN MIGRANT	\$ 10,559.00
05/02/2019	Direct Deposit	277106	LEARNING GATE COMMUNITY SCHOOL	\$ 30,011.00
05/02/2019	Direct Deposit	277107	UNITED DATA TECHNOLOGIES INC	\$ 13,200.00

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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
05/02/2019	Direct Deposit	277108	HORIZON CHARTER SCHOOL OF TPA	\$ 11,286.00
05/02/2019	Direct Deposit	277109	LEGACY PREPARATORY ACADEMY INC	\$ 13,849.00
05/02/2019	Direct Deposit	277110	WALTON ACADEMY FOR THE	\$ 10,420.00
05/02/2019	Direct Deposit	277111	TRINITY SCHOOL FOR CHILDREN	\$ 33,668.00
05/02/2019	Direct Deposit	277112	KIDS COMMUNITY COLLEGE RIVERVI	\$ 21,909.00
05/02/2019	Direct Deposit	277113	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,325.00
05/02/2019	Direct Deposit	277114	BROOKS DEBARTOLO COLLEGIATE HS	\$ 23,638.00
05/02/2019	Direct Deposit	277115	INDEPENDENCE ACADEMIES INC	\$ 37,770.00
05/02/2019	Direct Deposit	277116	FLORIDA AUTISM CENTER	\$ 78,911.62
05/02/2019	Direct Deposit	277117	COMMUNITY CHARTER SCHOOL	\$ 15,220.00
05/02/2019	Direct Deposit	277118	ADVANTAGE ACADEMY	\$ 38,477.00
05/02/2019	Direct Deposit	277119	VALRICO LAKE ADVANTAGE ACADEMY	\$ 37,902.00
05/02/2019	Direct Deposit	277120	SEMINOLE HEIGHTS CHARTER HIGH	\$ 11,277.00
05/02/2019	Direct Deposit	277121	NEW SPRINGS SCHOOL	\$ 20,590.00
05/02/2019	Direct Deposit	277122	KIDS COMMUNITY COLLEGE MIDDLE	\$ 15,789.00
05/02/2019	Direct Deposit	277123	CHANNELSIDE ACADEMY OF	\$ 15,467.00
05/02/2019	Direct Deposit	277124	CREVELLO ELECTRIC	\$ 6,025.58
05/02/2019	Direct Deposit	277125	LUTZ PREPARATORY SCHOOL INC	\$ 29,529.00
05/02/2019	Direct Deposit	277126	PIVOT CHARTER SCHOOL	\$ 10,372.00
05/02/2019	Direct Deposit	277127	WEST UNIVERSITY CHARTER HIGH	\$ 9,641.00
05/02/2019	Direct Deposit	277128	WOODMONT CHARTER SCHOOL	\$ 33,777.00
05/02/2019	Direct Deposit	277129	WINTHROP CHARTER SCHOOL	\$ 51,290.00
05/02/2019	Direct Deposit	277130	HENDERSON HAMMOCK CHARTER	\$ 79,854.00
05/02/2019	Direct Deposit	277131	KIDS COMMUNITY COLLEGE SE	\$ 15,332.00
05/02/2019	Direct Deposit	277132	BELL CREEK ACADEMY HIGH	\$ 19,927.00
05/02/2019	Direct Deposit	277133	CHANNELSIDE ACADEMY MIDDLE	\$ 4,651.00
05/02/2019	Direct Deposit	277134	BELL CREEK ACADEMY	\$ 27,287.00
05/02/2019	Direct Deposit	277135	RCMA LEADERSHIP ACADEMY	\$ 5,691.00
05/02/2019	Direct Deposit	277136	FOCUS ACADEMY	\$ 6,053.00
05/02/2019	Direct Deposit	277137	HILLSBOROUGH ACADEMY MATH	\$ 32,484.00
05/02/2019	Direct Deposit	277138	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,572.00

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/02/2019	Direct Deposit	277139	BRIDGEPREP ACADEMY OF TAMPA	\$ 24,489.00
05/02/2019	Direct Deposit	277140	SUNLAKE ACADEMY OF MATH	\$ 48,663.00
05/02/2019	Direct Deposit	277141	PLATO ACADEMY CHARTER SCHOOL	\$ 7,467.00
05/02/2019	Direct Deposit	277142	SLAM TAMPA	\$ 35,357.00
05/02/2019	Direct Deposit	277143	SOUTHSHORE CHARTER ACADEMY	\$ 49,515.00
05/02/2019	Direct Deposit	277144	AVANT GARDE ACADEMY WESTCHASE	\$ 26,054.00
05/02/2019	Direct Deposit	277145	WATERSET CHARTER SCHOOL	\$ 56,147.00
05/02/2019	Direct Deposit	277146	BRIDGEPREP ACADEMY RIVERVIEW	\$ 58,611.00
05/02/2019	Direct Deposit	277147	CREEKSIDE CHARTER ACADEMY	\$ 36,088.00
05/02/2019	Direct Deposit	277148	MAIN COMMERCIAL COOKING &	\$ 4,375.25
05/02/2019	Direct Deposit	277149	EASTER SEALS FLORIDA INC	\$ 36,528.17
05/02/2019	Direct Deposit	277150	R & R BUSINESS SYSTEMS	\$ 150.00
05/02/2019	Direct Deposit	277151	ADVANCED CABLE CONNECTION INC	\$ 375.00
05/02/2019	Direct Deposit	277152	CREWS CUT	\$ 5,535.00
05/03/2019	Direct Deposit	277153	UNITED DATA TECHNOLOGIES INC	\$ 25,146.50
05/03/2019	Direct Deposit	277154	MIDDLETON HIGH	\$ 220.00
05/03/2019	Direct Deposit	277155	MIDDLETON HIGH	\$ 375.00
05/03/2019	Direct Deposit	277156	MIDDLETON HIGH	\$ 1,705.00
05/03/2019	Direct Deposit	277157	SIMMONS CAREER CENTER	\$ 1,445.00
05/03/2019	Direct Deposit	277158	SPOTO HIGH SCHOOL	\$ 4,963.20
05/03/2019	Direct Deposit	277159	TAMPA BAY TECHNICAL HIGH	\$ 690.00
05/03/2019	Direct Deposit	277160	APOLLO CONSTRUCTION & ENG	\$ 511.60
05/03/2019	Direct Deposit	277161	WILDER ARCHITECTURE INC	\$ 13,540.00
05/03/2019	Direct Deposit	277162	BRIAN CARRIER & ASSOCIATES INC	\$ 479.63
05/03/2019	Direct Deposit	277163	DIMENSION PHOTO ENGRAVING CO	\$ 1,297.00
05/03/2019	Direct Deposit	277164	AGF ALLIANCE DESIGN &	\$ 3,820.00
05/03/2019	Direct Deposit	277165	PRO HEALTH SERVICES INC	\$ 3,219.75
05/03/2019	Direct Deposit	277166	BELLA LUNA SERVICES LLC	\$ 6,160.00
05/03/2019	Direct Deposit	277167	AQI SERVICES	\$ 21,235.00
05/06/2019	Direct Deposit	277168	GIRLS EMPOWERED MENTALLY FOR	\$ 1,000.00
05/06/2019	Direct Deposit	277169	DIVERSIFIED BUSINESS MACHINES	\$ 380.90

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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
05/06/2019	Direct Deposit	277170	ANCOM SYSTEM INC	\$ 735.00
05/06/2019	Direct Deposit	277171	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
05/06/2019	Direct Deposit	277172	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 527.22
05/06/2019	Direct Deposit	277173	R & R BUSINESS SYSTEMS	\$ 1,901.15
05/06/2019	Direct Deposit	277174	UNITED DATA TECHNOLOGIES INC	\$ 9,535.44
05/06/2019	Direct Deposit	277175	ZABATT ENGINE SERVICES INC	\$ 5,195.00
05/06/2019	Direct Deposit	277176	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,938.53
05/06/2019	Direct Deposit	277177	TORO CSI	\$ 1,265.65
05/06/2019	Direct Deposit	277178	TRUMAN ARNOLD	\$ 67,352.11
05/06/2019	Direct Deposit	277179	MAIN COMMERCIAL COOKING &	\$ 5,672.97
05/06/2019	Direct Deposit	277180	SANTANA PRESSURE CLEANING SERV	\$ 1,003.50
05/06/2019	Direct Deposit	277181	COLLABORATORY PREP ACADEMY	\$ 4,166.66
05/07/2019	Direct Deposit	277182	UNITED DATA TECHNOLOGIES INC	\$ 2,578.36
05/07/2019	Direct Deposit	277183	ERWIN TECHNICAL COLLEGE	\$ 47,914.75
05/07/2019	Direct Deposit	277184	BREWSTER TECHNICAL COLLEGE	\$ 812.60
05/07/2019	Direct Deposit	277185	MURPHY CONSTRUCTION CO	\$ 2,147.08
05/07/2019	Direct Deposit	277186	ANCOM SYSTEM INC	\$ 405.00
05/07/2019	Direct Deposit	277187	ENCORE BROADCAST EQUIPMENT SAL	\$ 334.00
05/07/2019	Direct Deposit	277188	KIMSZAL CONTRACTING	\$ 13,663.50
05/07/2019	Direct Deposit	277189	MAIN COMMERCIAL COOKING &	\$ 124.00
05/07/2019	Direct Deposit	277190	PRO HEALTH SERVICES INC	\$ 2,220.75
05/07/2019	Direct Deposit	277191	ADVANCED CABLE CONNECTION INC	\$ 4,621.65
05/07/2019	Direct Deposit	277192	AQI SERVICES	\$ 23,280.00
05/07/2019	Direct Deposit	277193	A AMERICAN ELECTRICAL	\$ 270.00
05/08/2019	Direct Deposit	277194	UNITED DATA TECHNOLOGIES INC	\$ 321,505.67
05/08/2019	Direct Deposit	277195	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,969.80
05/08/2019	Direct Deposit	277196	PARAGON BUILDING CONTRACTORS	\$ 10,624.25
05/08/2019	Direct Deposit	277197	MAIN COMMERCIAL COOKING &	\$ 1,177.62
05/08/2019	Direct Deposit	277198	AQI SERVICES	\$ 3,112.50
05/09/2019	Direct Deposit	277199	CREVELLO ELECTRIC	\$ 31,468.17
05/09/2019	Direct Deposit	277200	THE PEPIN ACADEMIES INC	\$ 401,262.16

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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
05/09/2019	Direct Deposit	277201	ERWIN TECHNICAL COLLEGE	\$ 430.90
05/09/2019	Direct Deposit	277202	CORE CATERING	\$ 335.00
05/09/2019	Direct Deposit	277203	CORE CATERING	\$ 131.50
05/09/2019	Direct Deposit	277204	CORE CATERING	\$ 181.00
05/09/2019	Direct Deposit	277205	CORE CATERING	\$ 681.10
05/09/2019	Direct Deposit	277206	CORE CATERING	\$ 42.50
05/09/2019	Direct Deposit	277207	CORE CATERING	\$ 546.25
05/09/2019	Direct Deposit	277208	CORE CATERING	\$ 180.50
05/09/2019	Direct Deposit	277209	CORE CATERING	\$ 312.50
05/09/2019	Direct Deposit	277210	DEBRA S MILLS	\$ 84.08
05/09/2019	Direct Deposit	277211	VALERIE J FUCHS	\$ 35.45
05/09/2019	Direct Deposit	277212	VIRGINIA MCGINN	\$ 81.00
05/09/2019	Direct Deposit	277213	MERCEDES BROWN	\$ 29.86
05/09/2019	Direct Deposit	277214	KIM C PIETSCH	\$ 45.00
05/09/2019	Direct Deposit	277215	NICOLE L MILLER	\$ 69.26
05/09/2019	Direct Deposit	277216	OLAYINKA A ALEGE	\$ 246.91
05/09/2019	Direct Deposit	277217	DEBORAH WARD-EICHHORN	\$ 58.80
05/09/2019	Direct Deposit	277218	LINDA GAUGHAN	\$ 10.50
05/09/2019	Direct Deposit	277219	LISA S YOST	\$ 66.44
05/09/2019	Direct Deposit	277220	LINDA M CANNON	\$ 31.37
05/09/2019	Direct Deposit	277221	JOANN F PARRINO	\$ 155.72
05/09/2019	Direct Deposit	277222	MICHAEL L STUDENBERG	\$ 25.03
05/09/2019	Direct Deposit	277223	RICHARD A BROVEY	\$ 132.68
05/09/2019	Direct Deposit	277224	DONNA CALDERONI	\$ 26.17
05/09/2019	Direct Deposit	277225	MARISA CARMODY	\$ 12.47
05/09/2019	Direct Deposit	277226	JANNETTA GAIL SILVERWOOD	\$ 102.23
05/09/2019	Direct Deposit	277227	LAURA A ZAVATKAY	\$ 76.57
05/09/2019	Direct Deposit	277228	MANUEL A IPPOLITO	\$ 149.52
05/09/2019	Direct Deposit	277229	CINDY L NICOLETTO	\$ 71.74
05/09/2019	Direct Deposit	277230	JENNIFER F BURCHILL	\$ 128.56
05/09/2019	Direct Deposit	277231	TERESA L CAMPBELL	\$ 84.00

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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
05/09/2019	Direct Deposit	277232	PAUL F LINDSTROM	\$ 141.96
05/09/2019	Direct Deposit	277233	SHANNA UHE	\$ 40.82
05/09/2019	Direct Deposit	277234	KAY RATZLAFF	\$ 24.00
05/09/2019	Direct Deposit	277235	LEANNE LESTER	\$ 34.61
05/09/2019	Direct Deposit	277236	LISA C BLACK	\$ 19.95
05/09/2019	Direct Deposit	277237	CHRISTOPHER S JARGO	\$ 83.39
05/09/2019	Direct Deposit	277238	KRISTIN TONELLI	\$ 70.35
05/09/2019	Direct Deposit	277239	JAMALYA N JACKSON	\$ 34.44
05/09/2019	Direct Deposit	277240	WENDY HARRISON	\$ 188.85
05/09/2019	Direct Deposit	277241	KELLY A KING	\$ 104.58
05/09/2019	Direct Deposit	277242	KATHRYN L ROBINSON	\$ 89.84
05/09/2019	Direct Deposit	277243	PATRA COOKS	\$ 39.00
05/09/2019	Direct Deposit	277244	HOLLY A CLEMMONS	\$ 64.08
05/09/2019	Direct Deposit	277245	CAROL A RUSHING	\$ 39.82
05/09/2019	Direct Deposit	277246	THALIA C CALLOWAY	\$ 176.95
05/09/2019	Direct Deposit	277247	KIMBERLY M KEENAN	\$ 67.62
05/09/2019	Direct Deposit	277248	GAIL BOTTONNE	\$ 118.86
05/09/2019	Direct Deposit	277249	MICHAEL J OLIVER	\$ 152.88
05/09/2019	Direct Deposit	277250	PATRICIA A ROBERTS	\$ 97.78
05/09/2019	Direct Deposit	277251	GERALD L GANT	\$ 109.49
05/09/2019	Direct Deposit	277252	JAMES E SMITH	\$ 106.76
05/09/2019	Direct Deposit	277253	KIMBERLY S STITES	\$ 80.81
05/09/2019	Direct Deposit	277254	LAWRENCE PARMENTIER	\$ 111.89
05/09/2019	Direct Deposit	277255	SUSAN FORD	\$ 89.47
05/09/2019	Direct Deposit	277256	DANIEL STERMER	\$ 261.83
05/09/2019	Direct Deposit	277257	ERIN STEFFEN	\$ 62.50
05/09/2019	Direct Deposit	277258	TRICIA HOYLE	\$ 146.02
05/09/2019	Direct Deposit	277259	SHIRLEY POREBSKI	\$ 23.23
05/09/2019	Direct Deposit	277260	KRISSY J PERKINS	\$ 54.26
05/09/2019	Direct Deposit	277261	SHARON RILEY	\$ 76.10
05/09/2019	Direct Deposit	277262	THOMAS LEFEVRE	\$ 109.07

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277263	SHELLEY M CEDOLA-HAYES	\$ 44.94
05/09/2019	Direct Deposit	277264	APRIL Y RAINES	\$ 64.53
05/09/2019	Direct Deposit	277265	TOYNITA MARTINEZ	\$ 50.95
05/09/2019	Direct Deposit	277266	DEIRDRE WELCH	\$ 12.31
05/09/2019	Direct Deposit	277267	JOSALYN LOANGO	\$ 99.00
05/09/2019	Direct Deposit	277268	OWEN YOUNG	\$ 106.67
05/09/2019	Direct Deposit	277269	KELLY MILER-HAGRAVES	\$ 100.72
05/09/2019	Direct Deposit	277270	MARY T MATHIS	\$ 39.98
05/09/2019	Direct Deposit	277271	KATHY RAGSDALE	\$ 87.44
05/09/2019	Direct Deposit	277272	KAREN FULLAM	\$ 53.21
05/09/2019	Direct Deposit	277273	JESSICA SWERE	\$ 6.30
05/09/2019	Direct Deposit	277274	AMY ZILBAR	\$ 122.39
05/09/2019	Direct Deposit	277275	SCOTT RICHMAN	\$ 114.42
05/09/2019	Direct Deposit	277276	MATHEW E ROMANO	\$ 105.92
05/09/2019	Direct Deposit	277277	CHERRI BROOKS	\$ 78.04
05/09/2019	Direct Deposit	277278	SCOTT VALDEZ	\$ 35.11
05/09/2019	Direct Deposit	277279	BRENT MCBRIEN	\$ 12.47
05/09/2019	Direct Deposit	277280	NICOLE BINDER	\$ 22.68
05/09/2019	Direct Deposit	277281	VIRGINIA MEEKS	\$ 102.22
05/09/2019	Direct Deposit	277282	LORI LUMIA	\$ 70.98
05/09/2019	Direct Deposit	277283	WILLIAM J COCHRAN JR	\$ 48.60
05/09/2019	Direct Deposit	277284	JOANIE WILSON	\$ 75.64
05/09/2019	Direct Deposit	277285	SHANNON BOGLE	\$ 36.67
05/09/2019	Direct Deposit	277286	ALLISON SPARKMAN	\$ 118.44
05/09/2019	Direct Deposit	277287	JULIE MCLEOD	\$ 17.43
05/09/2019	Direct Deposit	277288	KIMBERLY SUKACH	\$ 59.14
05/09/2019	Direct Deposit	277289	LESLIE Y BROWN	\$ 48.64
05/09/2019	Direct Deposit	277290	SOUHAD ELGENDI	\$ 65.35
05/09/2019	Direct Deposit	277291	SHEFALI BAKSHI	\$ 23.31
05/09/2019	Direct Deposit	277292	BRENDA THOMPSON	\$ 115.08
05/09/2019	Direct Deposit	277293	SUZANNE GAINER	\$ 201.00

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277294	CASSIE WILSON	\$ 22.22
05/09/2019	Direct Deposit	277295	RICHARD PEACOCK	\$ 57.12
05/09/2019	Direct Deposit	277296	SHARON N FOSTER	\$ 24.53
05/09/2019	Direct Deposit	277297	COLEMAN KIMBERLY	\$ 23.31
05/09/2019	Direct Deposit	277298	BRIAN WILLIAMS	\$ 105.00
05/09/2019	Direct Deposit	277299	CYNTHIA WILKINSON	\$ 57.04
05/09/2019	Direct Deposit	277300	TIFFANY DONAHOO	\$ 77.74
05/09/2019	Direct Deposit	277301	SHERI NORKAS	\$ 37.71
05/09/2019	Direct Deposit	277302	ROBERT BHOOLAI	\$ 212.02
05/09/2019	Direct Deposit	277303	ALLISON EDGECOMB	\$ 10.71
05/09/2019	Direct Deposit	277304	CRYSTAL SCRIVNER	\$ 158.55
05/09/2019	Direct Deposit	277305	MIKKI KENNY	\$ 124.57
05/09/2019	Direct Deposit	277306	JACQUELINE EISENHAUER	\$ 83.92
05/09/2019	Direct Deposit	277307	MARILYN A MENDEZ	\$ 53.97
05/09/2019	Direct Deposit	277308	MARK WATSON	\$ 53.55
05/09/2019	Direct Deposit	277309	KENNETH GAY	\$ 14.41
05/09/2019	Direct Deposit	277310	MARIE H STOUT	\$ 67.70
05/09/2019	Direct Deposit	277311	MICHAEL T KELLEHER	\$ 42.17
05/09/2019	Direct Deposit	277312	MATTHEW T SMITH	\$ 108.36
05/09/2019	Direct Deposit	277313	THOMAS MCBRIDE	\$ 80.22
05/09/2019	Direct Deposit	277314	KIMBERLY JACOBS	\$ 74.51
05/09/2019	Direct Deposit	277315	GREGORY BASHAM	\$ 15.00
05/09/2019	Direct Deposit	277316	MELISSA OLSEN	\$ 60.77
05/09/2019	Direct Deposit	277317	LINDA QUADE	\$ 55.15
05/09/2019	Direct Deposit	277318	DAVID PARDUE	\$ 97.78
05/09/2019	Direct Deposit	277319	KATHY KANTROWITZ	\$ 196.14
05/09/2019	Direct Deposit	277320	BARBARA JEZIORSKI	\$ 58.88
05/09/2019	Direct Deposit	277321	NADINE LIVINGSTON	\$ 26.33
05/09/2019	Direct Deposit	277322	ALLISON KNOWLES	\$ 40.45
05/09/2019	Direct Deposit	277323	OZEPHERA SCURLES	\$ 81.00
05/09/2019	Direct Deposit	277324	KYLE RITCHIE	\$ 7.90

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277325	KRISTEN ENDRIS	\$ 74.68
05/09/2019	Direct Deposit	277326	ADRIANE SYKES	\$ 99.00
05/09/2019	Direct Deposit	277327	DENNIS DERFLINGER	\$ 113.19
05/09/2019	Direct Deposit	277328	RONALD J BUFFANO	\$ 57.71
05/09/2019	Direct Deposit	277329	SARA SUAREZ	\$ 23.06
05/09/2019	Direct Deposit	277330	JEREME MONETTE	\$ 90.26
05/09/2019	Direct Deposit	277331	KAREN BOWMAN	\$ 77.87
05/09/2019	Direct Deposit	277332	KHOI NGUYEN PHAM	\$ 98.70
05/09/2019	Direct Deposit	277333	JENNIFER GREEN	\$ 89.29
05/09/2019	Direct Deposit	277334	AARON NELSON	\$ 159.31
05/09/2019	Direct Deposit	277335	MARTIN FLEISCHMAN	\$ 126.84
05/09/2019	Direct Deposit	277336	ANNETTE JAMES	\$ 70.90
05/09/2019	Direct Deposit	277337	KRISTEN BROWN	\$ 57.54
05/09/2019	Direct Deposit	277338	SUSAN J MAW	\$ 100.09
05/09/2019	Direct Deposit	277339	LARISA VODAR	\$ 161.28
05/09/2019	Direct Deposit	277340	SUSAN LANGDALE-MORGAN	\$ 74.51
05/09/2019	Direct Deposit	277341	RAMONA L DOUGHERTYUNDERWOOD	\$ 107.16
05/09/2019	Direct Deposit	277342	GRANT RADEBAUGH	\$ 89.04
05/09/2019	Direct Deposit	277343	STEPHEN ELLIS	\$ 141.96
05/09/2019	Direct Deposit	277344	ANGELA FULLWOOD	\$ 105.00
05/09/2019	Direct Deposit	277345	GRECIA M ROSA	\$ 60.00
05/09/2019	Direct Deposit	277346	MICHELE BAERTSCHI	\$ 58.17
05/09/2019	Direct Deposit	277347	ALANA HENDRICKS	\$ 89.91
05/09/2019	Direct Deposit	277348	EMME MOORE	\$ 32.76
05/09/2019	Direct Deposit	277349	LORI LYNN-SMITH	\$ 93.70
05/09/2019	Direct Deposit	277350	MARIO SCIORTINO	\$ 23.86
05/09/2019	Direct Deposit	277351	ALEJANDRO CRUZ CARRASCO	\$ 217.77
05/09/2019	Direct Deposit	277352	JESSICA RAI A LONG	\$ 144.00
05/09/2019	Direct Deposit	277353	STEPHANIE RUBL Y	\$ 9.83
05/09/2019	Direct Deposit	277354	SUZANNE MOTL	\$ 80.81
05/09/2019	Direct Deposit	277355	LAURA HOCHMAN	\$ 48.34

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277356	DANIELLE BIANCO	\$ 41.16
05/09/2019	Direct Deposit	277357	TANIA MARRERO GONZALEZ	\$ 25.24
05/09/2019	Direct Deposit	277358	AURORA CONGIUSTO	\$ 16.55
05/09/2019	Direct Deposit	277359	MARIAN COLEMAN	\$ 43.43
05/09/2019	Direct Deposit	277360	CATHERINE HILSABECK	\$ 75.94
05/09/2019	Direct Deposit	277361	DAWNIECE TIMS	\$ 9.87
05/09/2019	Direct Deposit	277362	KATHERINE R GILMORE	\$ 14.36
05/09/2019	Direct Deposit	277363	SHAUN SAWKO	\$ 51.83
05/09/2019	Direct Deposit	277364	SERGIO RAMOS	\$ 170.81
05/09/2019	Direct Deposit	277365	BEVERLY DEVANE	\$ 96.14
05/09/2019	Direct Deposit	277366	CYNTHIA MCCALLUM	\$ 94.92
05/09/2019	Direct Deposit	277367	JOE DE HOYOS	\$ 36.67
05/09/2019	Direct Deposit	277368	A SUSAN MIGUELTORENA	\$ 153.59
05/09/2019	Direct Deposit	277369	ROBERT DAGOSTINO	\$ 70.56
05/09/2019	Direct Deposit	277370	JUSTIN ARNER	\$ 62.83
05/09/2019	Direct Deposit	277371	DAWNYA THOMASON	\$ 73.63
05/09/2019	Direct Deposit	277372	NORMA HALFMANN	\$ 8.36
05/09/2019	Direct Deposit	277373	SONYA EORIO	\$ 88.79
05/09/2019	Direct Deposit	277374	VERONICA CARRIONMONTALVO	\$ 87.78
05/09/2019	Direct Deposit	277375	DINA MARSHALL	\$ 28.64
05/09/2019	Direct Deposit	277376	KATHRYN MENDENALL	\$ 108.36
05/09/2019	Direct Deposit	277377	ASHLEE JOHNSON	\$ 81.00
05/09/2019	Direct Deposit	277378	REBECCA DIAL	\$ 79.97
05/09/2019	Direct Deposit	277379	NEPHTALI MORALES ARROYO	\$ 89.59
05/09/2019	Direct Deposit	277380	KEVIN MOON	\$ 33.27
05/09/2019	Direct Deposit	277381	CHARLES ALLEN	\$ 15.96
05/09/2019	Direct Deposit	277382	MATTHEW KRELL	\$ 11.26
05/09/2019	Direct Deposit	277383	DANIEL FERNANDEZ-MACHADO	\$ 105.13
05/09/2019	Direct Deposit	277384	ELIZABETH RHEAUME	\$ 81.56
05/09/2019	Direct Deposit	277385	LAURA LANE	\$ 66.78
05/09/2019	Direct Deposit	277386	SHANANN YOUNG	\$ 79.25

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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
05/09/2019	Direct Deposit	277387	CARIN HUNT	\$ 127.39
05/09/2019	Direct Deposit	277388	LINDA BRIGHT	\$ 22.81
05/09/2019	Direct Deposit	277389	MICHELLE ARMSTRONG	\$ 10.50
05/09/2019	Direct Deposit	277390	LEWIS SHEPHERD	\$ 111.30
05/09/2019	Direct Deposit	277391	ELIZABETH V ANDERSON	\$ 260.01
05/09/2019	Direct Deposit	277392	JOANNA MORILLO	\$ 117.60
05/09/2019	Direct Deposit	277393	DEBRA LEAVEY	\$ 60.00
05/09/2019	Direct Deposit	277394	NICOLAS HARRIS	\$ 44.39
05/09/2019	Direct Deposit	277395	STACIE DURBIN	\$ 81.00
05/09/2019	Direct Deposit	277396	MARK DUTTON	\$ 120.00
05/09/2019	Direct Deposit	277397	COREY SILLS	\$ 135.00
05/09/2019	Direct Deposit	277398	PHIL RASCHIATORE	\$ 135.00
05/09/2019	Direct Deposit	277399	DAN SERRANO	\$ 120.00
05/09/2019	Direct Deposit	277400	TRAVIS VALLES	\$ 120.00
05/09/2019	Direct Deposit	277401	GARY HARRIS	\$ 240.00
05/09/2019	Direct Deposit	277402	NICOLE CARABALLO	\$ 120.00
05/09/2019	Direct Deposit	277403	PLANT HIGH	\$ 431.00
05/09/2019	Direct Deposit	277404	WEBB MIDDLE	\$ 210.00
05/09/2019	Direct Deposit	277405	STEINBRENNER HIGH SCHOOL	\$ 916.00
05/09/2019	Direct Deposit	277406	ALONSO HIGH	\$ 6,582.80
05/09/2019	Direct Deposit	277407	DAVIDSEN MIDDLE	\$ 600.00
05/09/2019	Direct Deposit	277408	GAITHER HIGH	\$ 280.00
05/09/2019	Direct Deposit	277409	GAITHER HIGH	\$ 1,596.92
05/09/2019	Direct Deposit	277410	HILL MIDDLE	\$ 1,585.00
05/09/2019	Direct Deposit	277411	LIBERTY MIDDLE	\$ 138.00
05/09/2019	Direct Deposit	277412	WHARTON HIGH	\$ 1,209.00
05/09/2019	Direct Deposit	277413	STRAWBERRY CREST HIGH SCHOOL	\$ 2,580.00
05/09/2019	Direct Deposit	277414	BURNETT MIDDLE	\$ 980.00
05/09/2019	Direct Deposit	277415	CHAMBERLAIN HIGH SCHOOL	\$ 1,850.95
05/09/2019	Direct Deposit	277416	PLANT CITY HIGH	\$ 990.00
05/09/2019	Direct Deposit	277417	PLANT CITY HIGH	\$ 225.00

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Accounts payable payments by payment type and payment number
From 05/01/2019 to 05/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277418	LENNARD HIGH	\$ 2,957.80
05/09/2019	Direct Deposit	277419	EAST BAY HIGH SCHOOL	\$ 147.00
05/09/2019	Direct Deposit	277420	KING HIGH	\$ 961.00
05/09/2019	Direct Deposit	277421	TAMPA BAY TECHNICAL HIGH	\$ 1,813.00
05/09/2019	Direct Deposit	277422	MCLANE MIDDLE	\$ 266.00
05/09/2019	Direct Deposit	277423	BURNS MIDDLE	\$ 228.00
05/09/2019	Direct Deposit	277424	NEWSOME HIGH	\$ 626.00
05/09/2019	Direct Deposit	277425	RIVERVIEW HIGH	\$ 1,211.95
05/09/2019	Direct Deposit	277426	BLOOMINGDALE HIGH	\$ 403.00
05/09/2019	Direct Deposit	277427	BURNS MIDDLE	\$ 60.00
05/09/2019	Direct Deposit	277428	MEMORIAL MIDDLE	\$ 456.00
05/09/2019	Direct Deposit	277429	OAK PARK ELEMENTARY	\$ 879.49
05/09/2019	Direct Deposit	277430	CYNTHIA STUART	\$ 73.79
05/09/2019	Direct Deposit	277431	TERRACE COMMUNITY SCHOOL	\$ 202,510.05
05/09/2019	Direct Deposit	277432	REDLANDS CHRISTIAN MIGRANT	\$ 61,195.15
05/09/2019	Direct Deposit	277433	VILLAGE OF EXCELLENCE ACADEMY	\$ 56,392.93
05/09/2019	Direct Deposit	277434	LEARNING GATE COMMUNITY SCHOOL	\$ 215,543.98
05/09/2019	Direct Deposit	277435	MORRISON & ASSOCIATES INC	\$ 10,578.25
05/09/2019	Direct Deposit	277436	HORIZON CHARTER SCHOOL OF TPA	\$ 81,762.14
05/09/2019	Direct Deposit	277437	LEGACY PREPARATORY ACADEMY INC	\$ 54,294.91
05/09/2019	Direct Deposit	277438	WALTON ACADEMY FOR THE	\$ 53,182.09
05/09/2019	Direct Deposit	277439	TRINITY SCHOOL FOR CHILDREN	\$ 231,516.53
05/09/2019	Direct Deposit	277440	KIDS COMMUNITY COLLEGE RIVERVI	\$ 155,185.09
05/09/2019	Direct Deposit	277441	LITERACY LEADERSHIP TECHNOLOGY	\$ 182,933.27
05/09/2019	Direct Deposit	277442	BROOKS DEBARTOLO COLLEGIATE HS	\$ 147,776.24
05/09/2019	Direct Deposit	277443	INDEPENDENCE ACADEMIES INC	\$ 240,812.82
05/09/2019	Direct Deposit	277444	FLORIDA AUTISM CENTER	\$ 6,361.01
05/09/2019	Direct Deposit	277445	COMMUNITY CHARTER SCHOOL	\$ 69,246.15
05/09/2019	Direct Deposit	277446	ADVANTAGE ACADEMY	\$ 85,080.58
05/09/2019	Direct Deposit	277447	VALRICO LAKE ADVANTAGE ACADEMY	\$ 281,892.37
05/09/2019	Direct Deposit	277448	SEMINOLE HEIGHTS CHARTER HIGH	\$ 34,442.74

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	Direct Deposit	277449	NEW SPRINGS SCHOOL	\$ 97,229.81
05/09/2019	Direct Deposit	277450	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,260.38
05/09/2019	Direct Deposit	277451	CHANNELSIDE ACADEMY OF	\$ 97,712.76
05/09/2019	Direct Deposit	277452	LUTZ PREPARATORY SCHOOL INC	\$ 216,717.43
05/09/2019	Direct Deposit	277453	PIVOT CHARTER SCHOOL	\$ 55,715.15
05/09/2019	Direct Deposit	277454	WEST UNIVERSITY CHARTER HIGH	\$ 58,116.74
05/09/2019	Direct Deposit	277455	WOODMONT CHARTER SCHOOL	\$ 244,438.50
05/09/2019	Direct Deposit	277456	WINTHROP CHARTER SCHOOL	\$ 395,831.80
05/09/2019	Direct Deposit	277457	HENDERSON HAMMOCK CHARTER	\$ 343,194.67
05/09/2019	Direct Deposit	277458	KIDS COMMUNITY COLLEGE SE	\$ 90,014.20
05/09/2019	Direct Deposit	277459	BELL CREEK ACADEMY HIGH	\$ 96,718.86
05/09/2019	Direct Deposit	277460	CHANNELSIDE ACADEMY MIDDLE	\$ 24,863.63
05/09/2019	Direct Deposit	277461	BELL CREEK ACADEMY	\$ 160,796.62
05/09/2019	Direct Deposit	277462	RCMA LEADERSHIP ACADEMY	\$ 23,663.52
05/09/2019	Direct Deposit	277463	FOCUS ACADEMY	\$ 56,685.69
05/09/2019	Direct Deposit	277464	HILLSBOROUGH ACADEMY MATH	\$ 183,198.19
05/09/2019	Direct Deposit	277465	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,751.13
05/09/2019	Direct Deposit	277466	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,548.56
05/09/2019	Direct Deposit	277467	SUNLAKE ACADEMY OF MATH	\$ 231,995.84
05/09/2019	Direct Deposit	277468	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,563.94
05/09/2019	Direct Deposit	277469	PLATO ACADEMY CHARTER SCHOOL	\$ 60,411.63
05/09/2019	Direct Deposit	277470	KID S COMMUNITY COLLEGE HS	\$ 35,551.85
05/09/2019	Direct Deposit	277471	SLAM TAMPA	\$ 128,794.22
05/09/2019	Direct Deposit	277472	SOUTHSHORE CHARTER ACADEMY	\$ 325,937.14
05/09/2019	Direct Deposit	277473	AVANT GARDE ACADEMY WESTCHASE	\$ 105,128.62
05/09/2019	Direct Deposit	277474	WATERSET CHARTER SCHOOL	\$ 203,814.78
05/09/2019	Direct Deposit	277475	COLLABORATORY PREP ACADEMY	\$ 22,624.20
05/09/2019	Direct Deposit	277476	BRIDGEPREP ACADEMY RIVERVIEW	\$ 257,557.43
05/09/2019	Direct Deposit	277477	EAST TAMPA ACADEMY	\$ 11,928.34
05/09/2019	Direct Deposit	277478	CREEKSIDE CHARTER ACADEMY	\$ 158,569.64
05/09/2019	Direct Deposit	277479	FLORIDA CONNECTIONS ACADEMY	\$ 324,997.08

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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
05/09/2019	Direct Deposit	277480	RENEW CONSTRUCTION SERVICES	\$ 2,000.00
05/09/2019	Direct Deposit	277481	UNITED DATA TECHNOLOGIES INC	\$ 6,148.55
05/09/2019	Direct Deposit	277482	MURPHY CONSTRUCTION CO	\$ 9,198.00
05/09/2019	Direct Deposit	277483	SOL DAVIS PRINTING INC	\$ 570.00
05/09/2019	Direct Deposit	277484	MORRISON & ASSOCIATES INC	\$ 6,591.10
05/09/2019	Direct Deposit	277485	R & R BUSINESS SYSTEMS	\$ 1,000.00
05/09/2019	Direct Deposit	277486	COMMUNITY BUSINESS SOLUTIONS	\$ 425.00
05/10/2019	Direct Deposit	277487	CORE CATERING	\$ 248.75
05/10/2019	Direct Deposit	277488	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 34,240.24
05/10/2019	Direct Deposit	277489	HILLSBOROUGH CLASSROOM TEACHER	\$ 430,451.81
05/10/2019	Direct Deposit	277490	LIBERTY MUTUAL INSURANCE CO	\$ 3,126.69
05/10/2019	Direct Deposit	277491	ANCOM SYSTEM INC	\$ 2,505.00
05/10/2019	Direct Deposit	277492	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
05/10/2019	Direct Deposit	277493	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
05/10/2019	Direct Deposit	277494	UNITED DATA TECHNOLOGIES INC	\$ 67,265.28
05/10/2019	Direct Deposit	277495	PARAGON BUILDING CONTRACTORS	\$ 5,536.99
05/10/2019	Direct Deposit	277496	ALL IN ONE ELECTRIC INC	\$ 6,080.94
05/10/2019	Direct Deposit	277497	ZABATT ENGINE SERVICES INC	\$ 510.00
05/10/2019	Direct Deposit	277498	TRUMAN ARNOLD	\$ 49,632.41
05/10/2019	Direct Deposit	277499	MAIN COMMERCIAL COOKING &	\$ 318.68
05/10/2019	Direct Deposit	277500	PRO HEALTH SERVICES INC	\$ 2,443.50
05/10/2019	Direct Deposit	277501	ADVANCED CABLE CONNECTION INC	\$ 5,989.73
05/10/2019	Direct Deposit	277502	ALLEN MASONRY & GENERAL CONTRA	\$ 7,390.00
05/13/2019	Direct Deposit	277503	UNITED DATA TECHNOLOGIES INC	\$ 11,606.89
05/13/2019	Direct Deposit	277504	APOLLO CONSTRUCTION & ENG	\$ 863.33
05/13/2019	Direct Deposit	277505	BEST LINE OIL CO INC	\$ 3,706.00
05/13/2019	Direct Deposit	277506	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 461.47
05/13/2019	Direct Deposit	277507	MAIN COMMERCIAL COOKING &	\$ 287.00
05/14/2019	Direct Deposit	277508	UNITED DATA TECHNOLOGIES INC	\$ 126,277.03
05/14/2019	Direct Deposit	277509	LA PETITE ACADEMY -WINDHORST	\$ 463.68
05/14/2019	Direct Deposit	277510	NEW FRIENDSHIP DAY CARE	\$ 711.60

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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
05/14/2019	Direct Deposit	277511	LA PETITE ACADEMY-CRISTINA	\$ 728.64
05/14/2019	Direct Deposit	277512	PANDA HUGS LEARNING CENTER	\$ 99.36
05/14/2019	Direct Deposit	277513	BIBLE BASED CHILD CARE CENTER	\$ 441.60
05/14/2019	Direct Deposit	277514	ORIENT ROAD CHILD DEVELOPMENT	\$ 391.00
05/14/2019	Direct Deposit	277515	BIBLE TRUTH MINISTRIES ACADEMY	\$ 221.00
05/14/2019	Direct Deposit	277516	MICHAEL D HAM ENTERPRISES INC	\$ 900.60
05/14/2019	Direct Deposit	277517	KIDS CLUB EARLY LEARNING	\$ 437.00
05/14/2019	Direct Deposit	277518	BAYCREST ACADEMY CHILD CARE CE	\$ 396.00
05/14/2019	Direct Deposit	277519	LITTLE STARS LEARNING ACAD INC	\$ 552.00
05/14/2019	Direct Deposit	277520	METROPOLITAN MINISTRIES INC	\$ 1,879.08
05/14/2019	Direct Deposit	277521	SMART KIDS ACADEMY LLC	\$ 237.60
05/14/2019	Direct Deposit	277522	KINDERCARE TIMBERLANE	\$ 396.00
05/14/2019	Direct Deposit	277523	STEPS TO MATURITY + BABY STEPS	\$ 460.00
05/14/2019	Direct Deposit	277524	PEACOCKS PLUME CO	\$ 552.00
05/14/2019	Direct Deposit	277525	ACADEMY OF TAMPA INC	\$ 368.00
05/14/2019	Direct Deposit	277526	AJS ANGELS LLC	\$ 836.00
05/14/2019	Direct Deposit	277527	WE ARE THE WORLD LEARNING CTR	\$ 529.92
05/14/2019	Direct Deposit	277528	FANTASY ACADEMY	\$ 552.00
05/14/2019	Direct Deposit	277529	CELEBRITY KIDS CLUB	\$ 396.00
05/14/2019	Direct Deposit	277530	ACADEMY OF TAMPA	\$ 331.20
05/14/2019	Direct Deposit	277531	SEFFNER EARLY CHILDHOOD	\$ 552.00
05/14/2019	Direct Deposit	277532	L.G. LEARNING EXPRESS, LLC	\$ 396.00
05/14/2019	Direct Deposit	277533	JEFFERSON HIGH	\$ 3,737.00
05/14/2019	Direct Deposit	277534	LETO HIGH	\$ 1,200.00
05/14/2019	Direct Deposit	277535	SLIGH MIDDLE	\$ 2,088.00
05/14/2019	Direct Deposit	277536	ENCORE BROADCAST EQUIPMENT SAL	\$ 467.49
05/14/2019	Direct Deposit	277537	TRUMAN ARNOLD	\$ 69,391.50
05/14/2019	Direct Deposit	277538	DOOR WHISPERER	\$ 365.00
05/14/2019	Direct Deposit	277539	WOODMONT CHARTER SCHOOL	\$ 22,215.08
05/14/2019	Direct Deposit	277540	BRIDGEPREP ACADEMY RIVERVIEW	\$ 63,076.06
05/14/2019	Direct Deposit	277541	A AMERICAN ELECTRICAL	\$ 405.00

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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
05/15/2019	Direct Deposit	277542	AETNA INC	\$ 23,193.45
05/15/2019	Direct Deposit	277543	JEFFERSON HIGH	\$ 2,461.38
05/15/2019	Direct Deposit	277544	ERWIN TECHNICAL COLLEGE	\$ 26,585.04
05/15/2019	Direct Deposit	277545	APARICIO-LEVY TECH COLLEGE	\$ 676.54
05/15/2019	Direct Deposit	277546	ANSTON-GREENLEES INC	\$ 2,401.05
05/15/2019	Direct Deposit	277547	DIVERSIFIED BUSINESS MACHINES	\$ 550.00
05/15/2019	Direct Deposit	277548	TAMPA METAL WORKS INC	\$ 414.83
05/15/2019	Direct Deposit	277549	UNITED DATA TECHNOLOGIES INC	\$ 6,096.00
05/15/2019	Direct Deposit	277550	RW TYMEWELL INC	\$ 175,264.65
05/15/2019	Direct Deposit	277551	TRUMAN ARNOLD	\$ 68,072.04
05/15/2019	Direct Deposit	277552	EXCELSIOR PREP CHARTER SCHOOL	\$ 8,624.52
05/15/2019	Direct Deposit	277553	COLLABORATORY PREP ACADEMY	\$ 12,881.21
05/15/2019	Direct Deposit	277554	EAST TAMPA ACADEMY	\$ 3,190.34
05/16/2019	Direct Deposit	277555	FIRST BAPTIST CHURCH T T	\$ 2,699.52
05/16/2019	Direct Deposit	277556	MARCIA M MONK	\$ 24.36
05/16/2019	Direct Deposit	277557	SUSAN BURKETT	\$ 67.12
05/16/2019	Direct Deposit	277558	EVELYN HERNANDEZ-GONZALEZ	\$ 43.81
05/16/2019	Direct Deposit	277559	SHARON G MORRIS	\$ 194.31
05/16/2019	Direct Deposit	277560	EDWARD M HENDERSON JR	\$ 106.68
05/16/2019	Direct Deposit	277561	JENNA L HODGENS	\$ 36.54
05/16/2019	Direct Deposit	277562	DEBORAH SASS	\$ 22.68
05/16/2019	Direct Deposit	277563	DEBBRA L GUDES	\$ 79.42
05/16/2019	Direct Deposit	277564	KELLY GILBERTO	\$ 89.67
05/16/2019	Direct Deposit	277565	JEFFREY D SMITH	\$ 90.22
05/16/2019	Direct Deposit	277566	MARY KATE HARRISON	\$ 191.96
05/16/2019	Direct Deposit	277567	BARBARA S HEATON	\$ 84.17
05/16/2019	Direct Deposit	277568	JERI J ROBINSON	\$ 96.47
05/16/2019	Direct Deposit	277569	MARIA L GSELL	\$ 89.46
05/16/2019	Direct Deposit	277570	LINDA GAUGHAN	\$ 62.16
05/16/2019	Direct Deposit	277571	DIANA L METZGER	\$ 24.99
05/16/2019	Direct Deposit	277572	ROBERT M NELSON	\$ 155.06

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Direct Deposit	277573	KAREN M WITHEE	\$ 82.32
05/16/2019	Direct Deposit	277574	DENNIS J MAYO	\$ 241.04
05/16/2019	Direct Deposit	277575	HERBERT PEEPLES	\$ 38.09
05/16/2019	Direct Deposit	277576	DENNIS C HOLT	\$ 211.81
05/16/2019	Direct Deposit	277577	JULIE A KELLY	\$ 44.16
05/16/2019	Direct Deposit	277578	HAL W BODDEN	\$ 79.00
05/16/2019	Direct Deposit	277579	CYNTHIA A BURNSIDE	\$ 252.82
05/16/2019	Direct Deposit	277580	SUSAN F MACGILL	\$ 55.86
05/16/2019	Direct Deposit	277581	JOHN A GUARISCO	\$ 160.02
05/16/2019	Direct Deposit	277582	JENNIFER M BILLOR	\$ 228.19
05/16/2019	Direct Deposit	277583	GARY T LONG	\$ 73.92
05/16/2019	Direct Deposit	277584	DANIEL A MCFARLAND	\$ 85.51
05/16/2019	Direct Deposit	277585	MARISA CARMODY	\$ 153.64
05/16/2019	Direct Deposit	277586	MELLISSA ALONSO	\$ 98.34
05/16/2019	Direct Deposit	277587	DAVID R BROWN	\$ 50.90
05/16/2019	Direct Deposit	277588	WILLIAM W JOHNSON	\$ 106.05
05/16/2019	Direct Deposit	277589	SALVATORE FERLITA	\$ 156.03
05/16/2019	Direct Deposit	277590	KADER SCULL	\$ 111.72
05/16/2019	Direct Deposit	277591	MARVIN A BELL	\$ 18.61
05/16/2019	Direct Deposit	277592	JANET M RICHARDS	\$ 84.42
05/16/2019	Direct Deposit	277593	DARRELL F FROST	\$ 57.96
05/16/2019	Direct Deposit	277594	JILL R MILLER	\$ 128.86
05/16/2019	Direct Deposit	277595	PATRICIA A KINTZELE	\$ 21.74
05/16/2019	Direct Deposit	277596	ELIZABETH B BROWN	\$ 57.12
05/16/2019	Direct Deposit	277597	ANNIE H CLASEN	\$ 40.61
05/16/2019	Direct Deposit	277598	MARCOS MURILLO	\$ 92.19
05/16/2019	Direct Deposit	277599	MARIA L CRAWFORD	\$ 145.11
05/16/2019	Direct Deposit	277600	TEMETIA E CREED	\$ 105.90
05/16/2019	Direct Deposit	277601	ANSBERTO VALLEJO	\$ 35.87
05/16/2019	Direct Deposit	277602	MARYLOUISE WHALEY	\$ 30.00
05/16/2019	Direct Deposit	277603	THOMAS L STURGIS	\$ 189.25

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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
05/16/2019	Direct Deposit	277604	DODI DAVENPORT	\$ 137.89
05/16/2019	Direct Deposit	277605	TRACY C SCHATZBERG	\$ 13.99
05/16/2019	Direct Deposit	277606	CHRISTINE DORION	\$ 44.01
05/16/2019	Direct Deposit	277607	KATHRYN KREMPLEWSKI	\$ 144.50
05/16/2019	Direct Deposit	277608	AMANDA M BEDFORD	\$ 94.42
05/16/2019	Direct Deposit	277609	JULIE A QUESADA	\$ 79.59
05/16/2019	Direct Deposit	277610	DONALD M PEEK	\$ 63.25
05/16/2019	Direct Deposit	277611	KENNETH I COLEN	\$ 66.53
05/16/2019	Direct Deposit	277612	JOHN M MILBURN	\$ 34.15
05/16/2019	Direct Deposit	277613	MICHAEL S SMITH	\$ 99.29
05/16/2019	Direct Deposit	277614	ANGELIQUE K XENICK	\$ 13.52
05/16/2019	Direct Deposit	277615	TERRY HAWTHORNE	\$ 53.93
05/16/2019	Direct Deposit	277616	TRACYE H BROWN	\$ 108.78
05/16/2019	Direct Deposit	277617	KAREN L WHITEHEAD	\$ 180.81
05/16/2019	Direct Deposit	277618	SHANSHERA QUINN	\$ 21.59
05/16/2019	Direct Deposit	277619	SANDRA ROBINSON	\$ 45.00
05/16/2019	Direct Deposit	277620	MAGDA L MIXON	\$ 112.77
05/16/2019	Direct Deposit	277621	KIMBERLY M KEENAN	\$ 107.16
05/16/2019	Direct Deposit	277622	HENRY M MARCET	\$ 376.27
05/16/2019	Direct Deposit	277623	STACY WRENN	\$ 63.13
05/16/2019	Direct Deposit	277624	ESTELLE L WOLFMAN	\$ 69.80
05/16/2019	Direct Deposit	277625	SUSAN E WHITE	\$ 89.50
05/16/2019	Direct Deposit	277626	PHILIP FRANCIS	\$ 39.87
05/16/2019	Direct Deposit	277627	ODALYS PRITCHARD	\$ 64.22
05/16/2019	Direct Deposit	277628	GWENDOLYN GREEN	\$ 31.37
05/16/2019	Direct Deposit	277629	JACQUELYN SCAGLIONE	\$ 302.15
05/16/2019	Direct Deposit	277630	TED HOPE	\$ 127.26
05/16/2019	Direct Deposit	277631	ANGELA WEARY-CROOKS	\$ 78.41
05/16/2019	Direct Deposit	277632	KRISTINE HENSLEY	\$ 92.48
05/16/2019	Direct Deposit	277633	LAWRENCE WHITE	\$ 78.33
05/16/2019	Direct Deposit	277634	STACY B ARENA	\$ 28.35

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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
05/16/2019	Direct Deposit	277635	IRENE LARA	\$ 179.84
05/16/2019	Direct Deposit	277636	THEORON SMITH	\$ 111.72
05/16/2019	Direct Deposit	277637	CHRISTINA RABURN	\$ 59.64
05/16/2019	Direct Deposit	277638	DEBRA SUE YARNELLI	\$ 49.21
05/16/2019	Direct Deposit	277639	DRUCILA J DIAZ-PHELPS	\$ 73.54
05/16/2019	Direct Deposit	277640	KRISTIN W DAVIS	\$ 65.22
05/16/2019	Direct Deposit	277641	RONALD L MCQUINIFF	\$ 339.78
05/16/2019	Direct Deposit	277642	PAUL GANSEMER	\$ 78.54
05/16/2019	Direct Deposit	277643	JOSEPH MORRIS	\$ 82.32
05/16/2019	Direct Deposit	277644	ANN GRIMALDI	\$ 112.85
05/16/2019	Direct Deposit	277645	APRIL ROOKE	\$ 227.77
05/16/2019	Direct Deposit	277646	NICOLE RIZZO	\$ 147.92
05/16/2019	Direct Deposit	277647	JUDITH ATKINS	\$ 56.20
05/16/2019	Direct Deposit	277648	MARY T MATHIS	\$ 46.07
05/16/2019	Direct Deposit	277649	DEBORAH E COOK	\$ 77.07
05/16/2019	Direct Deposit	277650	MARY E. WILT	\$ 114.74
05/16/2019	Direct Deposit	277651	DERRICK GAINES	\$ 61.91
05/16/2019	Direct Deposit	277652	TIFFANY EWELL	\$ 114.16
05/16/2019	Direct Deposit	277653	TRENT HOBBS	\$ 4.20
05/16/2019	Direct Deposit	277654	MARY NAVARRE	\$ 131.16
05/16/2019	Direct Deposit	277655	WAKISHA DOUGLAS	\$ 9.37
05/16/2019	Direct Deposit	277656	DEANNA FINNEY	\$ 105.84
05/16/2019	Direct Deposit	277657	DIAMAR MARTINEZ ROMAN	\$ 55.15
05/16/2019	Direct Deposit	277658	BENJAMIN F GERHARDT	\$ 45.78
05/16/2019	Direct Deposit	277659	TAMARA BROOKS	\$ 39.40
05/16/2019	Direct Deposit	277660	NANCY MALAVE	\$ 124.32
05/16/2019	Direct Deposit	277661	MICHELE MCFARLAND	\$ 271.15
05/16/2019	Direct Deposit	277662	PATRICIA ROYAL	\$ 144.52
05/16/2019	Direct Deposit	277663	STEPHEN GREG LEHMAN	\$ 122.01
05/16/2019	Direct Deposit	277664	EVELEEN GARCIA	\$ 62.83
05/16/2019	Direct Deposit	277665	ANNA BROWN	\$ 91.94

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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
05/16/2019	Direct Deposit	277666	ROBERT LIONEL JONES	\$ 62.58
05/16/2019	Direct Deposit	277667	SERGEI PAROMCHIK	\$ 25.58
05/16/2019	Direct Deposit	277668	HOLLY SAIA	\$ 17.60
05/16/2019	Direct Deposit	277669	CINZIA DELANGE	\$ 73.58
05/16/2019	Direct Deposit	277670	BRITNEY DAWN WILHELM	\$ 70.39
05/16/2019	Direct Deposit	277671	BRIAN S WILLIAMS	\$ 53.13
05/16/2019	Direct Deposit	277672	MATTHEW FRANKLIN	\$ 36.25
05/16/2019	Direct Deposit	277673	ALLISON EDGECOMB	\$ 15.04
05/16/2019	Direct Deposit	277674	KIMBERLY ZIPPERER	\$ 84.24
05/16/2019	Direct Deposit	277675	RICK GRAYES	\$ 49.64
05/16/2019	Direct Deposit	277676	CLAIRE JOHNSON	\$ 28.18
05/16/2019	Direct Deposit	277677	CHAD PEARS	\$ 18.48
05/16/2019	Direct Deposit	277678	EMAD SALAM	\$ 39.27
05/16/2019	Direct Deposit	277679	DIANA LAMAS	\$ 48.04
05/16/2019	Direct Deposit	277680	KELLY RAECKERS	\$ 43.72
05/16/2019	Direct Deposit	277681	LORY REDDEL	\$ 82.46
05/16/2019	Direct Deposit	277682	PAMELA L IRWIN	\$ 89.88
05/16/2019	Direct Deposit	277683	JOSE R. JIMENEZ	\$ 55.44
05/16/2019	Direct Deposit	277684	NIKIDA LOCKETT	\$ 282.49
05/16/2019	Direct Deposit	277685	LAUREN KING	\$ 54.39
05/16/2019	Direct Deposit	277686	MICHAEL T KELLEHER	\$ 96.73
05/16/2019	Direct Deposit	277687	KENNETH OTERO JR	\$ 376.49
05/16/2019	Direct Deposit	277688	ANTHONY KIME	\$ 201.01
05/16/2019	Direct Deposit	277689	JEFFREY HANLEY	\$ 117.26
05/16/2019	Direct Deposit	277690	KENNETH HART	\$ 51.74
05/16/2019	Direct Deposit	277691	NANCY S PRICHER	\$ 56.28
05/16/2019	Direct Deposit	277692	LEISHA S COLLINS	\$ 82.91
05/16/2019	Direct Deposit	277693	ROBIN GROH	\$ 82.57
05/16/2019	Direct Deposit	277694	BELINDA WALKER	\$ 204.22
05/16/2019	Direct Deposit	277695	JAZHEEL LENEGAR	\$ 124.40
05/16/2019	Direct Deposit	277696	CAROLYN CALLAHAN	\$ 37.80

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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
05/16/2019	Direct Deposit	277697	MICHELLE MCCLELLAN	\$ 129.28
05/16/2019	Direct Deposit	277698	JOSEFINA VALLADARES	\$ 256.12
05/16/2019	Direct Deposit	277699	HOA DANG	\$ 189.34
05/16/2019	Direct Deposit	277700	MARK NOTTINGHAM	\$ 127.30
05/16/2019	Direct Deposit	277701	ANDREA CUMMINGS	\$ 37.80
05/16/2019	Direct Deposit	277702	DAVID FERNANDEZ	\$ 462.61
05/16/2019	Direct Deposit	277703	WILLIAM G ROBERTSON	\$ 26.33
05/16/2019	Direct Deposit	277704	RAEHEL SCHUERMAN	\$ 52.50
05/16/2019	Direct Deposit	277705	KATARZYNA ROCHA	\$ 107.10
05/16/2019	Direct Deposit	277706	KELLY MAYHALL	\$ 72.74
05/16/2019	Direct Deposit	277707	KEVIN LINDOW	\$ 158.13
05/16/2019	Direct Deposit	277708	NICOLE M JEFFCOAT	\$ 99.33
05/16/2019	Direct Deposit	277709	DARIO TRASORRAS	\$ 76.86
05/16/2019	Direct Deposit	277710	MICHAEL MCMANUS	\$ 210.04
05/16/2019	Direct Deposit	277711	ASHLEE CAPPUCCI	\$ 57.79
05/16/2019	Direct Deposit	277712	AMY FORDYCE	\$ 11.84
05/16/2019	Direct Deposit	277713	LARRY WOOD	\$ 133.56
05/16/2019	Direct Deposit	277714	BRENDA RAU	\$ 13.02
05/16/2019	Direct Deposit	277715	ERIN SALADINO	\$ 16.92
05/16/2019	Direct Deposit	277716	DEBORAH TALLEY	\$ 153.26
05/16/2019	Direct Deposit	277717	MARGARET CLARK	\$ 105.17
05/16/2019	Direct Deposit	277718	TARA HORN	\$ 70.56
05/16/2019	Direct Deposit	277719	TRACY E AGUILAR	\$ 60.02
05/16/2019	Direct Deposit	277720	ANDREA WALLACE	\$ 95.56
05/16/2019	Direct Deposit	277721	ALICIA NEWCOMB	\$ 89.21
05/16/2019	Direct Deposit	277722	JASMINE TRAMEL	\$ 102.48
05/16/2019	Direct Deposit	277723	CARRIE LINSINBIGLER	\$ 138.18
05/16/2019	Direct Deposit	277724	RUBEN JUSTINIANO	\$ 21.25
05/16/2019	Direct Deposit	277725	HULYA TASCI-HART	\$ 64.26
05/16/2019	Direct Deposit	277726	VIRGINIA SCHERCH	\$ 11.93
05/16/2019	Direct Deposit	277727	LILLIAN PEREZ	\$ 100.09

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Direct Deposit	277728	JOE CIRCHIRILLO SR	\$ 82.32
05/16/2019	Direct Deposit	277729	BRIAN ALLEN SPIRO	\$ 71.74
05/16/2019	Direct Deposit	277730	MARILYN ROSE NICHOLSON	\$ 22.68
05/16/2019	Direct Deposit	277731	AMANDA M BATISTA	\$ 109.96
05/16/2019	Direct Deposit	277732	LUIS PEREZ	\$ 215.46
05/16/2019	Direct Deposit	277733	ALEXANDRA RUEDA	\$ 49.98
05/16/2019	Direct Deposit	277734	HELEN K HAGIN	\$ 185.09
05/16/2019	Direct Deposit	277735	ELISE SUAREZ	\$ 81.94
05/16/2019	Direct Deposit	277736	DONNA HAHN	\$ 50.82
05/16/2019	Direct Deposit	277737	STEPHANIE GROOMS	\$ 81.00
05/16/2019	Direct Deposit	277738	KEVIN R KANUCK	\$ 233.27
05/16/2019	Direct Deposit	277739	LEIGHMARIE CARRASQUILLO	\$ 127.76
05/16/2019	Direct Deposit	277740	RAMONA L DOUGHERTYUNDERWOOD	\$ 37.80
05/16/2019	Direct Deposit	277741	ANGELA WECK	\$ 32.26
05/16/2019	Direct Deposit	277742	JORDON HENDRIETH	\$ 91.69
05/16/2019	Direct Deposit	277743	GILDRETTE MORALES ROMAN	\$ 117.18
05/16/2019	Direct Deposit	277744	JOCELYN MAROON	\$ 156.47
05/16/2019	Direct Deposit	277745	KELLY ODOM	\$ 89.80
05/16/2019	Direct Deposit	277746	CARMEN DEDECKER	\$ 135.66
05/16/2019	Direct Deposit	277747	JOHN NEWMAN JR	\$ 48.00
05/16/2019	Direct Deposit	277748	MARCOS A RODRIGUEZ	\$ 70.81
05/16/2019	Direct Deposit	277749	MICHELLE MIXSON	\$ 44.52
05/16/2019	Direct Deposit	277750	JANSSEN GINGRAS	\$ 55.82
05/16/2019	Direct Deposit	277751	HEATHER MCNEILL	\$ 24.53
05/16/2019	Direct Deposit	277752	LORI F THOMAS	\$ 63.42
05/16/2019	Direct Deposit	277753	AUTUMN DENT	\$ 32.80
05/16/2019	Direct Deposit	277754	CHARLES MIMS	\$ 92.15
05/16/2019	Direct Deposit	277755	GARRETT PHILLIPS	\$ 136.84
05/16/2019	Direct Deposit	277756	ALANA LAWSON	\$ 56.28
05/16/2019	Direct Deposit	277757	JOSE ESPINOSA	\$ 325.29
05/16/2019	Direct Deposit	277758	MICHELLE E FITZGERALD	\$ 32.77

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Direct Deposit	277759	APICHAT EDGEMAN	\$ 36.00
05/16/2019	Direct Deposit	277760	HARRISON PETERS	\$ 36.72
05/16/2019	Direct Deposit	277761	CATRINA HUNZEKER	\$ 81.00
05/16/2019	Direct Deposit	277762	HARLAN WARE	\$ 44.84
05/16/2019	Direct Deposit	277763	SHIRLEY E JENNINGS	\$ 57.96
05/16/2019	Direct Deposit	277764	SARAH DEWEESE	\$ 296.94
05/16/2019	Direct Deposit	277765	ALICIA BRANNEN	\$ 163.74
05/16/2019	Direct Deposit	277766	MANUEL GARCIA JR	\$ 165.73
05/16/2019	Direct Deposit	277767	SARA BOGUE	\$ 59.22
05/16/2019	Direct Deposit	277768	MISHCA TAYLOR	\$ 183.51
05/16/2019	Direct Deposit	277769	REBECCA SHERMAN	\$ 72.70
05/16/2019	Direct Deposit	277770	BRADFORD GRAY	\$ 197.40
05/16/2019	Direct Deposit	277771	MICHELLE GRIFFIN	\$ 185.22
05/16/2019	Direct Deposit	277772	ERIK GASTON	\$ 239.57
05/16/2019	Direct Deposit	277773	IRIS LICEA BECERRA	\$ 207.77
05/16/2019	Direct Deposit	277774	ANDREW HOLZBOG	\$ 75.60
05/16/2019	Direct Deposit	277775	SHYLER KOLBERG	\$ 160.94
05/16/2019	Direct Deposit	277776	DIANE MCCURDY	\$ 107.52
05/16/2019	Direct Deposit	277777	ELIZABETH CHAVEZ	\$ 69.22
05/16/2019	Direct Deposit	277778	DEBORAH COLEMAN	\$ 70.69
05/16/2019	Direct Deposit	277779	PATRINA DAVIS	\$ 25.79
05/16/2019	Direct Deposit	277780	JACQUELINE PORTER	\$ 93.66
05/16/2019	Direct Deposit	277781	LAUREN WOODWARD	\$ 16.76
05/16/2019	Direct Deposit	277782	ELSEBETH DAHMASH	\$ 22.18
05/16/2019	Direct Deposit	277783	RAUL GARCIA	\$ 65.60
05/16/2019	Direct Deposit	277784	SHANNA HODGE	\$ 47.04
05/16/2019	Direct Deposit	277785	KIMBERLY STONE	\$ 80.01
05/16/2019	Direct Deposit	277786	JESSICA DUVALL	\$ 53.89
05/16/2019	Direct Deposit	277787	MATTHEW MCINTOSH	\$ 30.37
05/16/2019	Direct Deposit	277788	CAVILYN KEOWN-SCHAUS	\$ 19.74
05/16/2019	Direct Deposit	277789	CHRISTOPHER PINEDA	\$ 60.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	Direct Deposit	277790	TAMARA STEPHENS	\$ 49.98
05/16/2019	Direct Deposit	277791	PAMELA BELLAMY	\$ 16.21
05/16/2019	Direct Deposit	277792	MARK DUTTON	\$ 120.00
05/16/2019	Direct Deposit	277793	COREY SILLS	\$ 135.00
05/16/2019	Direct Deposit	277794	PHIL RASCHIATORE	\$ 270.00
05/16/2019	Direct Deposit	277795	DAN SERRANO	\$ 120.00
05/16/2019	Direct Deposit	277796	TRAVIS VALLES	\$ 120.00
05/16/2019	Direct Deposit	277797	GARY HARRIS	\$ 120.00
05/16/2019	Direct Deposit	277798	NICOLE CARABALLO	\$ 120.00
05/16/2019	Direct Deposit	277799	FISHHAWK ELEMENTARY	\$ 5,996.00
05/16/2019	Direct Deposit	277800	STOWERS ELEMENTARY	\$ 122.00
05/16/2019	Direct Deposit	277801	BARRINGTON MIDDLE SCHOOL	\$ 173.60
05/16/2019	Direct Deposit	277802	DURANT HIGH	\$ 197.95
05/16/2019	Direct Deposit	277803	KINGSWOOD ELEMENTARY	\$ 389.00
05/16/2019	Direct Deposit	277804	LEWIS ELEMENTARY	\$ 86.50
05/16/2019	Direct Deposit	277805	ROBINSON HIGH	\$ 119.76
05/16/2019	Direct Deposit	277806	MADISON MIDDLE	\$ 492.00
05/16/2019	Direct Deposit	277807	PLANT HIGH	\$ 151.88
05/16/2019	Direct Deposit	277808	ROBINSON HIGH	\$ 2,180.00
05/16/2019	Direct Deposit	277809	STEINBRENNER HIGH SCHOOL	\$ 707.95
05/16/2019	Direct Deposit	277810	ALONSO HIGH	\$ 1,212.00
05/16/2019	Direct Deposit	277811	GAITHER HIGH	\$ 467.22
05/16/2019	Direct Deposit	277812	HILL MIDDLE	\$ 70.00
05/16/2019	Direct Deposit	277813	SICKLES HIGH	\$ 702.00
05/16/2019	Direct Deposit	277814	FREEDOM HIGH	\$ 543.00
05/16/2019	Direct Deposit	277815	ARMWOOD HIGH	\$ 10,633.08
05/16/2019	Direct Deposit	277816	CHAMBERLAIN HIGH SCHOOL	\$ 2,613.90
05/16/2019	Direct Deposit	277817	JENNINGS MIDDLE	\$ 327.00
05/16/2019	Direct Deposit	277818	SPOTO HIGH	\$ 570.22
05/16/2019	Direct Deposit	277819	KING HIGH	\$ 365.00
05/16/2019	Direct Deposit	277820	DURANT HIGH	\$ 2,017.00

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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
05/16/2019	Direct Deposit	277821	NEWSOME HIGH	\$ 641.05
05/16/2019	Direct Deposit	277822	RIVERVIEW HIGH	\$ 647.00
05/16/2019	Direct Deposit	277823	BLOOMINGDALE HIGH	\$ 570.89
05/16/2019	Direct Deposit	277824	HILLSBOROUGH HIGH	\$ 152.00
05/16/2019	Direct Deposit	277825	HILLSBOROUGH HIGH	\$ 500.00
05/16/2019	Direct Deposit	277826	UNIVERSITY AREA COMMUNITY	\$ 25,827.42
05/16/2019	Direct Deposit	277827	HORIZON CHARTER SCHOOL OF TPA	\$ 1,823.82
05/16/2019	Direct Deposit	277828	WALTON ACADEMY FOR THE	\$ 14,080.00
05/16/2019	Direct Deposit	277829	INDEPENDENCE ACADEMIES INC	\$ 3,546.32
05/16/2019	Direct Deposit	277830	FLORIDA AUTISM CENTER	\$ 70,434.66
05/16/2019	Direct Deposit	277831	KIDS COMMUNITY COLLEGE MIDDLE	\$ 3,546.32
05/16/2019	Direct Deposit	277832	PIVOT CHARTER SCHOOL	\$ 1,722.50
05/16/2019	Direct Deposit	277833	WOODMONT CHARTER SCHOOL	\$ 4,559.56
05/16/2019	Direct Deposit	277834	WINTHROP CHARTER SCHOOL	\$ 7,092.65
05/16/2019	Direct Deposit	277835	KIDS COMMUNITY COLLEGE SE	\$ 7,903.24
05/16/2019	Direct Deposit	277836	BELL CREEK ACADEMY HIGH	\$ 10,638.97
05/16/2019	Direct Deposit	277837	KID S COMMUNITY COLLEGE HS	\$ 3,647.65
05/16/2019	Direct Deposit	277838	SOUTHSHORE CHARTER ACADEMY	\$ 11,956.18
05/16/2019	Direct Deposit	277839	RENEW CONSTRUCTION SERVICES	\$ 9,000.00
05/16/2019	Direct Deposit	277840	UNITED DATA TECHNOLOGIES INC	\$ 80,041.93
05/16/2019	Direct Deposit	277841	HEREDIA SERVICES	\$ 6,722.60
05/16/2019	Direct Deposit	277842	GAITHER HIGH	\$ 9,524.00
05/16/2019	Direct Deposit	277843	SPOTO HIGH SCHOOL	\$ 220.00
05/16/2019	Direct Deposit	277844	PROGRESS VILLAGE MIDDLE	\$ 895.00
05/16/2019	Direct Deposit	277845	MURPHY CONSTRUCTION CO	\$ 6,380.00
05/16/2019	Direct Deposit	277846	R & R BUSINESS SYSTEMS	\$ 280.00
05/16/2019	Direct Deposit	277847	EXCLUSIVELY YOURS PROFESSIONAL	\$ 881.95
05/16/2019	Direct Deposit	277848	TRUMAN ARNOLD	\$ 16,186.05
05/16/2019	Direct Deposit	277849	DOOR WHISPERER	\$ 1,460.00
05/16/2019	Direct Deposit	277850	MAIN COMMERCIAL COOKING &	\$ 4,115.32
05/16/2019	Direct Deposit	277851	KELLY SERVICES INC	\$ 536,310.95

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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
05/16/2019	Direct Deposit	277852	KELLY SERVICES INC	\$ 547,507.50
05/16/2019	Direct Deposit	277853	ENVISION-CS INC	\$ 8,721.48
05/17/2019	Direct Deposit	277854	MAIN COMMERCIAL COOKING &	\$ 7,379.08
05/17/2019	Direct Deposit	277855	APOLLO CONSTRUCTION & ENG	\$ 4,359.05
05/17/2019	Direct Deposit	277856	UNITED DATA TECHNOLOGIES INC	\$ 12,028.37
05/20/2019	Direct Deposit	277857	UNITED DATA TECHNOLOGIES INC	\$ 40,913.61
05/20/2019	Direct Deposit	277858	ANCOM SYSTEM INC	\$ 1,634.00
05/20/2019	Direct Deposit	277859	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 680.22
05/20/2019	Direct Deposit	277860	ALL IN ONE ELECTRIC INC	\$ 4,609.89
05/20/2019	Direct Deposit	277861	TRUMAN ARNOLD	\$ 50,746.35
05/20/2019	Direct Deposit	277862	MAIN COMMERCIAL COOKING &	\$ 1,257.81
05/20/2019	Direct Deposit	277863	AQI SERVICES	\$ 25,237.50
05/21/2019	Direct Deposit	277864	UNITED DATA TECHNOLOGIES INC	\$ 5,716.46
05/21/2019	Direct Deposit	277865	BRIAN CARRIER & ASSOCIATES INC	\$ 6,051.51
05/21/2019	Direct Deposit	277866	SOL DAVIS PRINTING INC	\$ 1,383.00
05/21/2019	Direct Deposit	277867	R & R BUSINESS SYSTEMS	\$ 670.00
05/21/2019	Direct Deposit	277868	ALL IN ONE ELECTRIC INC	\$ 1,614.39
05/21/2019	Direct Deposit	277869	PRO HEALTH SERVICES INC	\$ 2,902.50
05/21/2019	Direct Deposit	277870	CREWS CUT	\$ 9,765.00
05/21/2019	Direct Deposit	277871	ENVISION-CS INC	\$ 1,942.39
05/22/2019	Direct Deposit	277872	UNITED DATA TECHNOLOGIES INC	\$ 24,567.71
05/22/2019	Direct Deposit	277873	CORE CATERING	\$ 143.00
05/22/2019	Direct Deposit	277874	CORE CATERING	\$ 150.50
05/22/2019	Direct Deposit	277875	JEFFERSON HIGH	\$ 200.00
05/22/2019	Direct Deposit	277876	JEFFERSON HIGH	\$ 355.36
05/22/2019	Direct Deposit	277877	STEINBRENNER HIGH SCHOOL	\$ 200.00
05/22/2019	Direct Deposit	277878	STEINBRENNER HIGH SCHOOL	\$ 120.00
05/22/2019	Direct Deposit	277879	LETO HIGH	\$ 20,766.69
05/22/2019	Direct Deposit	277880	BENITO MIDDLE	\$ 25,041.58
05/22/2019	Direct Deposit	277881	ERWIN TECHNICAL COLLEGE	\$ 2,460.70
05/22/2019	Direct Deposit	277882	MILES ELEMENTARY	\$ 1,962.81

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/22/2019	Direct Deposit	277883	PRIDE ELEMENTARY	\$ 8,768.08
05/22/2019	Direct Deposit	277884	WITTER ELEMENTARY	\$ 1,101.81
05/22/2019	Direct Deposit	277885	DOBY ELEMENTARY	\$ 1,305.00
05/22/2019	Direct Deposit	277886	SUMMERFIELD CROSSING ELEM	\$ 1,663.50
05/22/2019	Direct Deposit	277887	BARRINGTON MIDDLE SCHOOL	\$ 130.60
05/22/2019	Direct Deposit	277888	CIMINO ELEMENTARY	\$ 1,432.82
05/22/2019	Direct Deposit	277889	MANN MIDDLE	\$ 9,835.76
05/22/2019	Direct Deposit	277890	MIDDLETON HIGH	\$ 15,665.03
05/22/2019	Direct Deposit	277891	ROBLES ELEMENTARY	\$ 3,967.57
05/22/2019	Direct Deposit	277892	ANCOM SYSTEM INC	\$ 3,073.00
05/22/2019	Direct Deposit	277893	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 430.66
05/22/2019	Direct Deposit	277894	MORRISON & ASSOCIATES INC	\$ 8,493.00
05/22/2019	Direct Deposit	277895	PARAGON BUILDING CONTRACTORS	\$ 68,001.00
05/22/2019	Direct Deposit	277896	DOOR WHISPERER	\$ 4,375.00
05/22/2019	Direct Deposit	277897	MAIN COMMERCIAL COOKING &	\$ 1,894.01
05/22/2019	Direct Deposit	277898	ADVANCED CABLE CONNECTION INC	\$ 6,838.03
05/22/2019	Direct Deposit	277899	KELLY SERVICES INC	\$ 518,630.88
05/23/2019	Direct Deposit	277900	THE PEPIN ACADEMIES INC	\$ 401,360.49
05/23/2019	Direct Deposit	277901	WARREN HOPE DAWSON ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	277902	THOMPSON ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	277903	LAMB ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	277904	VICKY L MCQUEEN	\$ 98.83
05/23/2019	Direct Deposit	277905	CLAUDIA LONG	\$ 17.64
05/23/2019	Direct Deposit	277906	BARBARA A TOOHEY	\$ 14.49
05/23/2019	Direct Deposit	277907	REGINA DELLIBOVI	\$ 52.92
05/23/2019	Direct Deposit	277908	SONIA J MARQUEZ	\$ 11.34
05/23/2019	Direct Deposit	277909	VIRGINIA MCGINN	\$ 21.29
05/23/2019	Direct Deposit	277910	JANET S KNIGHT	\$ 53.00
05/23/2019	Direct Deposit	277911	KELLY E KING	\$ 175.77
05/23/2019	Direct Deposit	277912	BETH A RIMOLDI	\$ 18.56
05/23/2019	Direct Deposit	277913	RICHARD T STRICKLAND	\$ 8.82

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	277914	NOVENDA A WILSON	\$ 39.52
05/23/2019	Direct Deposit	277915	DAWN C STITES	\$ 5.46
05/23/2019	Direct Deposit	277916	PANSY D HOUGHTON	\$ 17.64
05/23/2019	Direct Deposit	277917	JANET L KELLY	\$ 27.72
05/23/2019	Direct Deposit	277918	ANNE E TOWNSEND	\$ 73.12
05/23/2019	Direct Deposit	277919	LOUISE B PERRY	\$ 74.21
05/23/2019	Direct Deposit	277920	LINDA KERN	\$ 32.76
05/23/2019	Direct Deposit	277921	TIM H CRIBBS	\$ 251.90
05/23/2019	Direct Deposit	277922	DEANA J OSORIO	\$ 14.95
05/23/2019	Direct Deposit	277923	GABRIELA F STRICKLAND	\$ 32.34
05/23/2019	Direct Deposit	277924	MICHELE S GOLOMB	\$ 327.73
05/23/2019	Direct Deposit	277925	DEBORAH WARD-EICHHORN	\$ 110.29
05/23/2019	Direct Deposit	277926	JOELLEN W PRESTON	\$ 86.23
05/23/2019	Direct Deposit	277927	ARLENE CASTELLI	\$ 43.60
05/23/2019	Direct Deposit	277928	REBECCA A ZENTMEYER	\$ 59.22
05/23/2019	Direct Deposit	277929	CAROLYN P STERGER	\$ 135.91
05/23/2019	Direct Deposit	277930	CRYSTAL RIVERA-BELLO	\$ 92.06
05/23/2019	Direct Deposit	277931	JILL D KRAMER	\$ 27.30
05/23/2019	Direct Deposit	277932	JOEL DANE HAMILTON	\$ 140.62
05/23/2019	Direct Deposit	277933	LORI A FITZPATRICK	\$ 86.73
05/23/2019	Direct Deposit	277934	TERRY A LUNDAY	\$ 62.16
05/23/2019	Direct Deposit	277935	ELLEN G HOLCOMB	\$ 101.09
05/23/2019	Direct Deposit	277936	JENNIFER M BILLOR	\$ 276.44
05/23/2019	Direct Deposit	277937	GARY D BAILEY	\$ 299.04
05/23/2019	Direct Deposit	277938	SUZAN FINE	\$ 180.31
05/23/2019	Direct Deposit	277939	VIDA D JUSTICE	\$ 71.78
05/23/2019	Direct Deposit	277940	JULIA S SALTZGAVER	\$ 46.62
05/23/2019	Direct Deposit	277941	PRISCILLA SMITH	\$ 21.92
05/23/2019	Direct Deposit	277942	SHANNON E MEADOWS	\$ 77.36
05/23/2019	Direct Deposit	277943	DANIEL SCHMIDT	\$ 89.46
05/23/2019	Direct Deposit	277944	SHARON H FOWLER	\$ 34.31

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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
05/23/2019	Direct Deposit	277945	SALVATORE FERLITA	\$ 216.47
05/23/2019	Direct Deposit	277946	DEBRA A MITCHELL	\$ 147.42
05/23/2019	Direct Deposit	277947	CARRIE A HERZ	\$ 19.74
05/23/2019	Direct Deposit	277948	JEFFREY A ROBISON	\$ 209.66
05/23/2019	Direct Deposit	277949	LAURA ANNE HENKEN	\$ 56.20
05/23/2019	Direct Deposit	277950	VITO A RICCIARDI	\$ 12.94
05/23/2019	Direct Deposit	277951	PAULA M HEIM	\$ 253.89
05/23/2019	Direct Deposit	277952	LYNN M JAHNKE	\$ 23.52
05/23/2019	Direct Deposit	277953	GARY W LUNDGREN	\$ 172.12
05/23/2019	Direct Deposit	277954	SABIA I ATTEYIH	\$ 126.17
05/23/2019	Direct Deposit	277955	KIMBERLY K PEREZ	\$ 80.72
05/23/2019	Direct Deposit	277956	BETTY H MOLINA	\$ 131.54
05/23/2019	Direct Deposit	277957	CAMERON C TRENTHAM	\$ 206.44
05/23/2019	Direct Deposit	277958	KIM B CARLISLE	\$ 73.88
05/23/2019	Direct Deposit	277959	KAY RATZLAFF	\$ 135.00
05/23/2019	Direct Deposit	277960	LORI K FARRIS	\$ 274.39
05/23/2019	Direct Deposit	277961	ALESSANDRA M CHIESA	\$ 26.71
05/23/2019	Direct Deposit	277962	TINA HERBST	\$ 24.23
05/23/2019	Direct Deposit	277963	EVANITA X OMENSETTER	\$ 356.16
05/23/2019	Direct Deposit	277964	SYLVIA M CABRERA	\$ 57.12
05/23/2019	Direct Deposit	277965	RANDY D GOLOMB	\$ 152.88
05/23/2019	Direct Deposit	277966	DINA V WYATT	\$ 68.04
05/23/2019	Direct Deposit	277967	JENNIFER E WEST	\$ 86.52
05/23/2019	Direct Deposit	277968	CHRISTINA M ROMERO	\$ 70.81
05/23/2019	Direct Deposit	277969	HOPE T GONZALEZ	\$ 59.35
05/23/2019	Direct Deposit	277970	STEPHANIE M WOODS	\$ 42.08
05/23/2019	Direct Deposit	277971	KIMBERLY GONZALEZ	\$ 25.45
05/23/2019	Direct Deposit	277972	MARYJO STOVER	\$ 88.32
05/23/2019	Direct Deposit	277973	JENNIFER S BROECKER	\$ 139.19
05/23/2019	Direct Deposit	277974	G T WAITE	\$ 110.54
05/23/2019	Direct Deposit	277975	RYAN C CUASON	\$ 43.51

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	277976	JAMIE L HOLSCHAUER	\$ 145.95
05/23/2019	Direct Deposit	277977	JENNIFER D BERGER	\$ 37.04
05/23/2019	Direct Deposit	277978	YVETTE GARCIA NACKERS	\$ 28.90
05/23/2019	Direct Deposit	277979	LEAH L ARMSTRONG	\$ 6.80
05/23/2019	Direct Deposit	277980	LILLIANE M QUEVEDO	\$ 40.70
05/23/2019	Direct Deposit	277981	JOSEPHINE I MONGIOVI	\$ 127.22
05/23/2019	Direct Deposit	277982	NORA D BAEZ	\$ 39.06
05/23/2019	Direct Deposit	277983	DWAYNE P RENAKER	\$ 116.38
05/23/2019	Direct Deposit	277984	MELANIE FAULKNER	\$ 102.44
05/23/2019	Direct Deposit	277985	MARIZELL BARROSO	\$ 12.39
05/23/2019	Direct Deposit	277986	CINDY K SAMPSON	\$ 10.08
05/23/2019	Direct Deposit	277987	TINA R GRIFFIN	\$ 142.17
05/23/2019	Direct Deposit	277988	DARRELL R FABER	\$ 45.28
05/23/2019	Direct Deposit	277989	KIMBERLY J GRUND	\$ 24.74
05/23/2019	Direct Deposit	277990	MARCIE M BREWSTER	\$ 38.01
05/23/2019	Direct Deposit	277991	LETICIA R SALVO	\$ 178.75
05/23/2019	Direct Deposit	277992	CATHY D ELLIS	\$ 34.73
05/23/2019	Direct Deposit	277993	HEATHER A HOLDER	\$ 142.84
05/23/2019	Direct Deposit	277994	PATRICIA L BROWN	\$ 193.00
05/23/2019	Direct Deposit	277995	MICHELLE B ALFONSO	\$ 123.17
05/23/2019	Direct Deposit	277996	SUZETTE K SAMPLE	\$ 53.75
05/23/2019	Direct Deposit	277997	GWENDOLYN GREEN	\$ 78.12
05/23/2019	Direct Deposit	277998	TINA TRIANTAFYLLOPOULOS	\$ 16.80
05/23/2019	Direct Deposit	277999	BLAS ACEVEDO	\$ 49.35
05/23/2019	Direct Deposit	278000	RANDALL J RICHARDSON	\$ 225.88
05/23/2019	Direct Deposit	278001	GABRIEL ZAMBRANO	\$ 107.81
05/23/2019	Direct Deposit	278002	VANIA SPERLING	\$ 67.12
05/23/2019	Direct Deposit	278003	JASON PEPE	\$ 71.40
05/23/2019	Direct Deposit	278004	JOANNE MANWARING	\$ 126.38
05/23/2019	Direct Deposit	278005	KATHLEEN WAITE PITROWSKI	\$ 298.49
05/23/2019	Direct Deposit	278006	DENISE SAVINO	\$ 180.86

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278007	SHERYL MARCEAUX	\$ 59.76
05/23/2019	Direct Deposit	278008	SHAYLIA MCRAE	\$ 71.53
05/23/2019	Direct Deposit	278009	KATHLEEN ZAGORC	\$ 143.64
05/23/2019	Direct Deposit	278010	LISA B SMITH	\$ 144.69
05/23/2019	Direct Deposit	278011	SHERI DAVIS	\$ 108.78
05/23/2019	Direct Deposit	278012	OLIVIA SHINDEL	\$ 57.88
05/23/2019	Direct Deposit	278013	FERNANDO GUILLEN	\$ 104.00
05/23/2019	Direct Deposit	278014	DAPHNE BLANTON	\$ 11.97
05/23/2019	Direct Deposit	278015	CONCHITA CANTY-JONES	\$ 36.54
05/23/2019	Direct Deposit	278016	CAROLE ARMSTRONG	\$ 100.46
05/23/2019	Direct Deposit	278017	RODRIGUEZ-LEAVITT,MAYRA	\$ 11.38
05/23/2019	Direct Deposit	278018	DEBORAH MOLTISANTI	\$ 70.58
05/23/2019	Direct Deposit	278019	DEBORAH DAVIS	\$ 47.04
05/23/2019	Direct Deposit	278020	LASHONDRA HOWARD	\$ 81.00
05/23/2019	Direct Deposit	278021	KRISTIN W DAVIS	\$ 71.40
05/23/2019	Direct Deposit	278022	ANDREA F KENNEY	\$ 15.54
05/23/2019	Direct Deposit	278023	LINETTE M NIEBEL	\$ 63.00
05/23/2019	Direct Deposit	278024	DARYLE GLASER	\$ 179.34
05/23/2019	Direct Deposit	278025	CHERYL WHITE	\$ 73.20
05/23/2019	Direct Deposit	278026	ALICIA WOLFE	\$ 129.78
05/23/2019	Direct Deposit	278027	JOSEPH A LOPEZ	\$ 243.56
05/23/2019	Direct Deposit	278028	JEANNE BRANNAN	\$ 113.11
05/23/2019	Direct Deposit	278029	KIMBERLY A WORKMAN	\$ 42.76
05/23/2019	Direct Deposit	278030	ELIZABETH V GREENO	\$ 37.38
05/23/2019	Direct Deposit	278031	EMILY CIMINO	\$ 56.83
05/23/2019	Direct Deposit	278032	SHANNON LESPERANCE	\$ 55.99
05/23/2019	Direct Deposit	278033	REBECCA ROBINSON	\$ 149.56
05/23/2019	Direct Deposit	278034	RODNEY JOHNSON	\$ 173.33
05/23/2019	Direct Deposit	278035	AMANDA TAMAGNI	\$ 103.78
05/23/2019	Direct Deposit	278036	SUSAN B WARREN	\$ 6.13
05/23/2019	Direct Deposit	278037	DAWN BOBO	\$ 17.77

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278038	TERRY H ROSE	\$ 60.27
05/23/2019	Direct Deposit	278039	MICHELLE D HENRY	\$ 78.67
05/23/2019	Direct Deposit	278040	TAMIKIA BERRY	\$ 32.55
05/23/2019	Direct Deposit	278041	SHARON SMITH	\$ 163.76
05/23/2019	Direct Deposit	278042	NELIDA MONTERO	\$ 178.79
05/23/2019	Direct Deposit	278043	BENJAMIN F GERHARDT	\$ 11.76
05/23/2019	Direct Deposit	278044	FELIX TODD COOPER	\$ 205.34
05/23/2019	Direct Deposit	278045	TERRELL MORRISON	\$ 22.18
05/23/2019	Direct Deposit	278046	MARIA CRISTINA GALDONA	\$ 45.53
05/23/2019	Direct Deposit	278047	VALORIE THOMPSON	\$ 8.95
05/23/2019	Direct Deposit	278048	MELISSA MORGADO	\$ 221.20
05/23/2019	Direct Deposit	278049	MAYLEN R VAZQUEZ	\$ 70.60
05/23/2019	Direct Deposit	278050	GLENDA KOSHY	\$ 130.87
05/23/2019	Direct Deposit	278051	PATRICIA ROYAL	\$ 130.16
05/23/2019	Direct Deposit	278052	JOANIE WILSON	\$ 116.80
05/23/2019	Direct Deposit	278053	BENJAMIN MOORE	\$ 119.70
05/23/2019	Direct Deposit	278054	AMANDA BUZBEE	\$ 23.27
05/23/2019	Direct Deposit	278055	SHELLEY BARTHEL	\$ 35.91
05/23/2019	Direct Deposit	278056	SUSAN SORBERA	\$ 140.20
05/23/2019	Direct Deposit	278057	MARLA JONES	\$ 100.46
05/23/2019	Direct Deposit	278058	VANESSA BRAVO	\$ 43.43
05/23/2019	Direct Deposit	278059	ANGELA PERRY	\$ 64.72
05/23/2019	Direct Deposit	278060	CAROLE APPLE	\$ 192.07
05/23/2019	Direct Deposit	278061	NATASHA RICHARDSON	\$ 18.69
05/23/2019	Direct Deposit	278062	DARETH BENHALIMA	\$ 42.38
05/23/2019	Direct Deposit	278063	AMY WEINSTEIN	\$ 73.96
05/23/2019	Direct Deposit	278064	MARIA CHRISTINA MONTENEGRO	\$ 51.53
05/23/2019	Direct Deposit	278065	DIANA PLIEGO	\$ 163.59
05/23/2019	Direct Deposit	278066	RENEE RYBICKI	\$ 141.41
05/23/2019	Direct Deposit	278067	CATHERINE MARTINEZ	\$ 46.45
05/23/2019	Direct Deposit	278068	EBONI WHITLOCK	\$ 159.18

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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
05/23/2019	Direct Deposit	278069	ANA ALONSO	\$ 4.79
05/23/2019	Direct Deposit	278070	STACEY MULRENIN	\$ 21.42
05/23/2019	Direct Deposit	278071	MARTHA BOWLES	\$ 14.95
05/23/2019	Direct Deposit	278072	SHAREESE MILLS	\$ 77.24
05/23/2019	Direct Deposit	278073	ANGELA BENNETT	\$ 17.89
05/23/2019	Direct Deposit	278074	DENISE ROE	\$ 135.24
05/23/2019	Direct Deposit	278075	SARA KAY BONTI	\$ 173.25
05/23/2019	Direct Deposit	278076	BARBARA SHEEHAN	\$ 118.57
05/23/2019	Direct Deposit	278077	LANA SAFFOLD	\$ 592.00
05/23/2019	Direct Deposit	278078	RODNEY HARLACH	\$ 45.36
05/23/2019	Direct Deposit	278079	MARYANNE PITRE	\$ 174.26
05/23/2019	Direct Deposit	278080	MELISSA MCGUIRE	\$ 19.95
05/23/2019	Direct Deposit	278081	DIANA WYATT	\$ 196.14
05/23/2019	Direct Deposit	278082	MICHAEL RAMSEY	\$ 17.64
05/23/2019	Direct Deposit	278083	ROBERT D COX JR	\$ 113.31
05/23/2019	Direct Deposit	278084	ERNESTINE WOODY	\$ 28.73
05/23/2019	Direct Deposit	278085	RONALD ALLEN CRUZ	\$ 133.50
05/23/2019	Direct Deposit	278086	FALON WILLIAMS	\$ 258.51
05/23/2019	Direct Deposit	278087	MICHELLE CORRELL	\$ 43.68
05/23/2019	Direct Deposit	278088	CHRISTINE BUTLER	\$ 30.70
05/23/2019	Direct Deposit	278089	KELLY CHAMPION-SMITH	\$ 41.58
05/23/2019	Direct Deposit	278090	ESTELLE PATRICK	\$ 10.42
05/23/2019	Direct Deposit	278091	HOLLIS MALBERG	\$ 75.73
05/23/2019	Direct Deposit	278092	SANDRA GAULT	\$ 111.00
05/23/2019	Direct Deposit	278093	IVELISSA CAMACHO	\$ 65.27
05/23/2019	Direct Deposit	278094	ANCY THOMAS	\$ 7.69
05/23/2019	Direct Deposit	278095	KEENSHA PARHAM	\$ 105.37
05/23/2019	Direct Deposit	278096	EDWARD PATZNER	\$ 157.22
05/23/2019	Direct Deposit	278097	KYSHA HERALD	\$ 236.64
05/23/2019	Direct Deposit	278098	KATARZYNA ROCHA	\$ 59.22
05/23/2019	Direct Deposit	278099	LAKEILA HICKS	\$ 120.50

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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
05/23/2019	Direct Deposit	278100	JAMAL HILL	\$ 154.18
05/23/2019	Direct Deposit	278101	KELLI STOCKER	\$ 119.15
05/23/2019	Direct Deposit	278102	AYANA LUCAS	\$ 61.07
05/23/2019	Direct Deposit	278103	AMY EDL	\$ 31.04
05/23/2019	Direct Deposit	278104	CHRISTINE WILLIAMS	\$ 106.13
05/23/2019	Direct Deposit	278105	RENEE KING	\$ 112.14
05/23/2019	Direct Deposit	278106	LESLIE JENNINGS	\$ 368.93
05/23/2019	Direct Deposit	278107	LISA BEALE	\$ 186.06
05/23/2019	Direct Deposit	278108	TARA HARRIGAN	\$ 155.40
05/23/2019	Direct Deposit	278109	PATRICIA R MULHOLLAND	\$ 229.53
05/23/2019	Direct Deposit	278110	ERIC RONALD BROOKS	\$ 6.55
05/23/2019	Direct Deposit	278111	ELIZABETH LUIS	\$ 29.90
05/23/2019	Direct Deposit	278112	DEBORAH MEDINA	\$ 18.98
05/23/2019	Direct Deposit	278113	DANA BARFIELD	\$ 41.50
05/23/2019	Direct Deposit	278114	BREE CASTELLI	\$ 95.63
05/23/2019	Direct Deposit	278115	LAUREN MASINO	\$ 182.91
05/23/2019	Direct Deposit	278116	DEBORAH LLEWELLYN	\$ 124.40
05/23/2019	Direct Deposit	278117	NANCY A WILLIS	\$ 218.27
05/23/2019	Direct Deposit	278118	LESLIE R SCHMIDT	\$ 134.06
05/23/2019	Direct Deposit	278119	TRACIE LEEP	\$ 117.05
05/23/2019	Direct Deposit	278120	DONNA BERGHAUSER	\$ 80.51
05/23/2019	Direct Deposit	278121	RACHEL FULLER	\$ 39.77
05/23/2019	Direct Deposit	278122	ANDREA Z PIACITELLI	\$ 41.08
05/23/2019	Direct Deposit	278123	SARAH FRIDY	\$ 130.75
05/23/2019	Direct Deposit	278124	SHANNON HOLMES	\$ 90.64
05/23/2019	Direct Deposit	278125	ANN WOERNER	\$ 149.31
05/23/2019	Direct Deposit	278126	LELAND SCHARDT	\$ 17.60
05/23/2019	Direct Deposit	278127	KIMBERLY MORGAN	\$ 130.45
05/23/2019	Direct Deposit	278128	DONNA HAHN	\$ 7.14
05/23/2019	Direct Deposit	278129	MARCELA C GARCIA	\$ 26.54
05/23/2019	Direct Deposit	278130	MARIAN BAIRD	\$ 90.09

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278131	STEVEN KENSKE	\$ 225.37
05/23/2019	Direct Deposit	278132	HADIYA T BARRETT	\$ 180.98
05/23/2019	Direct Deposit	278133	ANDREW HARTRANFT	\$ 106.43
05/23/2019	Direct Deposit	278134	MONICA LONG	\$ 91.90
05/23/2019	Direct Deposit	278135	ALYSON MORGANS	\$ 119.87
05/23/2019	Direct Deposit	278136	YOUSEF ALGAHTANI	\$ 71.82
05/23/2019	Direct Deposit	278137	SARA PRIMROSE	\$ 23.65
05/23/2019	Direct Deposit	278138	CHERLY WOODWARD	\$ 259.56
05/23/2019	Direct Deposit	278139	JENNIFER L SMITH	\$ 173.92
05/23/2019	Direct Deposit	278140	MARILEE BRADSHAW	\$ 12.77
05/23/2019	Direct Deposit	278141	WENDY DECATUR	\$ 10.84
05/23/2019	Direct Deposit	278142	JESSICA RAIA LONG	\$ 15.00
05/23/2019	Direct Deposit	278143	MARY MORONEY	\$ 113.99
05/23/2019	Direct Deposit	278144	JODI E FELICE	\$ 52.42
05/23/2019	Direct Deposit	278145	SUZANNE HALL	\$ 135.16
05/23/2019	Direct Deposit	278146	SHARLANE VERA-VADELL	\$ 155.90
05/23/2019	Direct Deposit	278147	DANIELLE BOAZ	\$ 192.57
05/23/2019	Direct Deposit	278148	MARIA ZOTA	\$ 161.44
05/23/2019	Direct Deposit	278149	CASEY APPLEBY	\$ 99.20
05/23/2019	Direct Deposit	278150	KIMBERLY A CONNELL	\$ 88.43
05/23/2019	Direct Deposit	278151	DANIA QUINONES	\$ 135.24
05/23/2019	Direct Deposit	278152	SANDRA OLSON	\$ 12.18
05/23/2019	Direct Deposit	278153	LYNN ORMSBY	\$ 136.83
05/23/2019	Direct Deposit	278154	JENNIFER PELESH	\$ 115.00
05/23/2019	Direct Deposit	278155	WENDY MITCHELL	\$ 16.55
05/23/2019	Direct Deposit	278156	KRISTIN PROCOPIO	\$ 127.55
05/23/2019	Direct Deposit	278157	DANIELLE REECE	\$ 17.35
05/23/2019	Direct Deposit	278158	PATRICIA HAYES	\$ 155.82
05/23/2019	Direct Deposit	278159	KNETRA HATCH	\$ 134.78
05/23/2019	Direct Deposit	278160	JESSICA BUCHS	\$ 125.08
05/23/2019	Direct Deposit	278161	JAMILA TIPPIT	\$ 154.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278162	BRITTANY CANESSA	\$ 25.20
05/23/2019	Direct Deposit	278163	MEGAN DE LA PORTILLA	\$ 8.53
05/23/2019	Direct Deposit	278164	SHELVY ROBERSON	\$ 40.57
05/23/2019	Direct Deposit	278165	BROOKE COOLEY	\$ 190.43
05/23/2019	Direct Deposit	278166	JENNIFER DUDLEY	\$ 229.57
05/23/2019	Direct Deposit	278167	MICHELLE E FITZGERALD	\$ 98.11
05/23/2019	Direct Deposit	278168	CHRISTINA HUGHES	\$ 99.16
05/23/2019	Direct Deposit	278169	CANDIS MONSALVE	\$ 176.02
05/23/2019	Direct Deposit	278170	BARBARA CLAIRE HOCK	\$ 113.65
05/23/2019	Direct Deposit	278171	SOLOMON JOHNSON	\$ 93.07
05/23/2019	Direct Deposit	278172	BREANNA NELSON	\$ 19.36
05/23/2019	Direct Deposit	278173	CRYSTAL KIRCHHOFF	\$ 11.13
05/23/2019	Direct Deposit	278174	JUDITH VONEHR	\$ 30.87
05/23/2019	Direct Deposit	278175	SATHIYAN NATARAJAN	\$ 173.42
05/23/2019	Direct Deposit	278176	CARLA ELDER	\$ 93.74
05/23/2019	Direct Deposit	278177	HALENA HOLLAND	\$ 36.29
05/23/2019	Direct Deposit	278178	JENNIFER WIENS	\$ 52.63
05/23/2019	Direct Deposit	278179	TABATHA URBAN	\$ 178.25
05/23/2019	Direct Deposit	278180	MARILYN SEGLUND	\$ 36.50
05/23/2019	Direct Deposit	278181	JESSICA TATA	\$ 54.39
05/23/2019	Direct Deposit	278183	DELANEY COSTELLO	\$ 80.35
05/23/2019	Direct Deposit	278184	AMANDA LAWYER	\$ 221.42
05/23/2019	Direct Deposit	278185	KAREN AIKEN	\$ 45.95
05/23/2019	Direct Deposit	278186	AMY KEIL	\$ 113.82
05/23/2019	Direct Deposit	278187	JULIE BOUTON	\$ 77.78
05/23/2019	Direct Deposit	278188	DENISE SCANGARELLO	\$ 106.01
05/23/2019	Direct Deposit	278189	KATHERINE BURDGE	\$ 19.74
05/23/2019	Direct Deposit	278190	SUSAN GEDNEY	\$ 111.01
05/23/2019	Direct Deposit	278191	MELODY MULLER	\$ 233.81
05/23/2019	Direct Deposit	278192	KIMBERLY COMITO	\$ 31.08
05/23/2019	Direct Deposit	278193	LISA OLIVER	\$ 12.77

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278194	ARIEL E AUTREY	\$ 66.19
05/23/2019	Direct Deposit	278195	IVETTE MENDEZ	\$ 56.78
05/23/2019	Direct Deposit	278196	GLORIMAR LEYTON	\$ 60.56
05/23/2019	Direct Deposit	278197	MELISSA WATSON	\$ 13.44
05/23/2019	Direct Deposit	278198	DANA HOANG	\$ 165.31
05/23/2019	Direct Deposit	278199	SARAH CARNEY	\$ 125.16
05/23/2019	Direct Deposit	278200	TERESA ELLIS	\$ 35.78
05/23/2019	Direct Deposit	278201	CYNTHIA BOURDON	\$ 148.68
05/23/2019	Direct Deposit	278202	SHEREKA MCKINLEY	\$ 187.78
05/23/2019	Direct Deposit	278203	LINIKA BALLARD	\$ 63.88
05/23/2019	Direct Deposit	278204	TABITHA MITCHELL	\$ 44.35
05/23/2019	Direct Deposit	278205	CARLOS ORTIZ	\$ 110.92
05/23/2019	Direct Deposit	278206	CAROL MCKINLEY	\$ 132.80
05/23/2019	Direct Deposit	278207	BRITTANY SHANNON	\$ 155.44
05/23/2019	Direct Deposit	278208	KARYN SAVAGE	\$ 99.67
05/23/2019	Direct Deposit	278209	JULIA SMITH	\$ 97.27
05/23/2019	Direct Deposit	278210	BEVERLY MEJIAS	\$ 49.27
05/23/2019	Direct Deposit	278211	KATHERYNE HOLTAN	\$ 21.00
05/23/2019	Direct Deposit	278212	BRITTANY OLSEN	\$ 43.47
05/23/2019	Direct Deposit	278213	BRITTANI DEWEESE	\$ 33.55
05/23/2019	Direct Deposit	278214	BRITTANY INGOLD	\$ 46.62
05/23/2019	Direct Deposit	278215	ANGELA NEIRA	\$ 38.56
05/23/2019	Direct Deposit	278216	STACY HAHN	\$ 54.73
05/23/2019	Direct Deposit	278217	SHERRI SANTOS	\$ 24.70
05/23/2019	Direct Deposit	278218	MELISSA THOMAS	\$ 68.42
05/23/2019	Direct Deposit	278219	CANDACE HOLLINGSWORTH	\$ 138.00
05/23/2019	Direct Deposit	278220	MICHELLE JOOP	\$ 65.86
05/23/2019	Direct Deposit	278221	GLENDA ROTGER NAVARRO	\$ 78.71
05/23/2019	Direct Deposit	278222	MABEL PELAEZ RODRIGUEZ	\$ 28.14
05/23/2019	Direct Deposit	278223	COREY SILLS	\$ 270.00
05/23/2019	Direct Deposit	278224	PHIL RASCHIATORE	\$ 135.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278225	DAN SERRANO	\$ 240.00
05/23/2019	Direct Deposit	278226	TRAVIS VALLES	\$ 120.00
05/23/2019	Direct Deposit	278227	GARY HARRIS	\$ 120.00
05/23/2019	Direct Deposit	278228	NICOLE CARABALLO	\$ 120.00
05/23/2019	Direct Deposit	278229	BLAKE HIGH SCHOOL	\$ 130.00
05/23/2019	Direct Deposit	278230	PLANT HIGH	\$ 254.00
05/23/2019	Direct Deposit	278231	ROBINSON HIGH	\$ 596.44
05/23/2019	Direct Deposit	278232	JEFFERSON HIGH	\$ 5,565.90
05/23/2019	Direct Deposit	278233	MCFARLANE PARK ELEMENTARY	\$ 2,565.00
05/23/2019	Direct Deposit	278234	BALLAST POINT ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278235	BAY CREST ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278236	JUST EARLY CHILDHOOD CENTER	\$ 675.00
05/23/2019	Direct Deposit	278237	STEWART MIDDLE	\$ 1,254.00
05/23/2019	Direct Deposit	278238	CHIARAMONTE ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278239	DICKENSON ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278240	DUNBAR ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278241	LANIER ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278242	MONROE MIDDLE	\$ 330.00
05/23/2019	Direct Deposit	278243	MABRY ELEMENTARY	\$ 4,725.00
05/23/2019	Direct Deposit	278244	MADISON MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278245	MENDENHALL ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278246	OAK GROVE ELEMENTARY	\$ 2,248.35
05/23/2019	Direct Deposit	278247	ROLAND PARK K-8 MAGNET	\$ 3,105.00
05/23/2019	Direct Deposit	278248	TINKER K-8 COMMUNITY SCHOOL	\$ 945.00
05/23/2019	Direct Deposit	278249	WEST SHORE ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278250	WEST TAMPA ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278251	WILSON MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278252	GAITHER HIGH	\$ 2,646.50
05/23/2019	Direct Deposit	278253	LETO HIGH	\$ 3,342.00
05/23/2019	Direct Deposit	278254	MARTINEZ MIDDLE	\$ 2,072.00
05/23/2019	Direct Deposit	278255	DAVIS ELEMENTARY	\$ 1,485.00

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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
05/23/2019	Direct Deposit	278256	SGT. PAUL R. SMITH	\$ 990.00
05/23/2019	Direct Deposit	278257	ALEXANDER ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278258	BAILEY ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278259	DEER PARK ELEMENTARY	\$ 4,361.25
05/23/2019	Direct Deposit	278260	HAMMOND ELEM	\$ 2,248.35
05/23/2019	Direct Deposit	278261	BRYANT ELEMENTARY	\$ 3,645.00
05/23/2019	Direct Deposit	278262	BUCHANAN MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278263	CANNELLA ELEMENTARY	\$ 4,361.25
05/23/2019	Direct Deposit	278264	CLAYWELL ELEMENTARY	\$ 2,788.35
05/23/2019	Direct Deposit	278265	CRESTWOOD ELEMENTARY	\$ 3,105.00
05/23/2019	Direct Deposit	278266	DAVIDSEN MIDDLE	\$ 990.00
05/23/2019	Direct Deposit	278267	EGYPT LAKE ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278268	FARNELL MIDDLE	\$ 1,254.00
05/23/2019	Direct Deposit	278269	BELLAMY ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278270	HILL MIDDLE	\$ 1,782.00
05/23/2019	Direct Deposit	278271	LOWRY ELEMENTARY	\$ 4,948.35
05/23/2019	Direct Deposit	278272	LUTZ ELEMENTARY	\$ 2,565.00
05/23/2019	Direct Deposit	278273	MANISCALCO ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278274	MARTINEZ MIDDLE	\$ 1,254.00
05/23/2019	Direct Deposit	278275	MCKITRICK ELEMENTARY	\$ 3,281.25
05/23/2019	Direct Deposit	278276	MORT ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278277	MULLER ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278278	SCHWARZKOPF ELEMENTARY	\$ 2,788.35
05/23/2019	Direct Deposit	278279	SICKLES HIGH	\$ 330.00
05/23/2019	Direct Deposit	278280	WALKER MIDDLE MAGNET	\$ 1,782.00
05/23/2019	Direct Deposit	278281	WESTCHASE ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278282	WOODBRIIDGE ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278283	ADAMS MIDDLE	\$ 90.00
05/23/2019	Direct Deposit	278284	FREEDOM HIGH	\$ 1,015.95
05/23/2019	Direct Deposit	278285	ADAMS MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278286	TURNER BARTELS K-8	\$ 4,948.35

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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
05/23/2019	Direct Deposit	278287	BENITO MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278288	WOODSON PK-8	\$ 945.00
05/23/2019	Direct Deposit	278289	CHILES ELEMENTARY	\$ 3,868.35
05/23/2019	Direct Deposit	278290	CLARK ELEMENTARY	\$ 3,328.35
05/23/2019	Direct Deposit	278291	CLEVELAND ELEMENTARY	\$ 855.00
05/23/2019	Direct Deposit	278292	FOSTER ELEMENTARY	\$ 1,031.25
05/23/2019	Direct Deposit	278293	GRECO MIDDLE	\$ 330.00
05/23/2019	Direct Deposit	278294	HERITAGE ELEMENTARY	\$ 2,248.35
05/23/2019	Direct Deposit	278295	HUNTER'S GREEN ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278296	LEWIS ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278297	LIBERTY MIDDLE	\$ 1,254.00
05/23/2019	Direct Deposit	278298	MILES ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278299	PRIDE ELEMENTARY	\$ 2,788.35
05/23/2019	Direct Deposit	278300	SEMINOLE ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278301	SHAW ELEMENTARY	\$ 1,121.25
05/23/2019	Direct Deposit	278302	WITTER ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278303	ARMWOOD HIGH	\$ 60.00
05/23/2019	Direct Deposit	278304	CHAMBERLAIN HIGH SCHOOL	\$ 1,370.00
05/23/2019	Direct Deposit	278305	MARSHALL MIDDLE	\$ 498.00
05/23/2019	Direct Deposit	278306	PLANT CITY HIGH	\$ 25,557.34
05/23/2019	Direct Deposit	278307	BRYAN ELEMENTARY	\$ 1,121.25
05/23/2019	Direct Deposit	278308	BURNETT MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278309	BURNEY ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278310	COLSON ELEMENTARY	\$ 2,565.00
05/23/2019	Direct Deposit	278311	CORK ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278312	DOVER ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278313	FOLSOM ELEMENTARY	\$ 1,121.25
05/23/2019	Direct Deposit	278314	JACKSON ELEMENTARY	\$ 1,031.25
05/23/2019	Direct Deposit	278315	JENNINGS MIDDLE	\$ 487.50
05/23/2019	Direct Deposit	278316	KENLY ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278317	KNIGHTS ELEMENTARY	\$ 2,201.25

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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
05/23/2019	Direct Deposit	278318	LINCOLN ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278319	LOPEZ ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278320	MANGO ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278321	MCDONALD ELEMENTARY	\$ 855.00
05/23/2019	Direct Deposit	278322	TOMLIN MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278323	ROBINSON ELEMENTARY	\$ 1,168.35
05/23/2019	Direct Deposit	278324	SPRINGHEAD ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278325	THONOTOSASSA ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278326	TRAPNELL ELEMENTARY	\$ 1,121.25
05/23/2019	Direct Deposit	278327	TURKEY CREEK MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278328	WALDEN LAKE ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278329	WILSON ELEMENTARY	\$ 1,168.35
05/23/2019	Direct Deposit	278330	GIUNTA MIDDLE SCHOOL	\$ 318.00
05/23/2019	Direct Deposit	278331	LENNARD HIGH	\$ 620.80
05/23/2019	Direct Deposit	278332	EAST BAY HIGH SCHOOL	\$ 504.01
05/23/2019	Direct Deposit	278333	TAMPA BAY TECHNICAL HIGH	\$ 1,522.00
05/23/2019	Direct Deposit	278334	GIUNTA MIDDLE SCHOOL	\$ 462.00
05/23/2019	Direct Deposit	278335	CORR ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278336	COLLINS ELEMENTARY SCHOOL	\$ 3,915.45
05/23/2019	Direct Deposit	278337	DOBY ELEMENTARY	\$ 3,281.25
05/23/2019	Direct Deposit	278338	SUMMERFIELD CROSSING ELEM	\$ 3,821.25
05/23/2019	Direct Deposit	278339	REDDICK ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278340	APOLLO BEACH ELEMENTARY	\$ 2,201.25
05/23/2019	Direct Deposit	278341	BING ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278342	CLAIR MEL ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278343	DOWDELL MIDDLE	\$ 418.00
05/23/2019	Direct Deposit	278344	CYPRESS CREEK ELEMENTARY	\$ 2,565.00
05/23/2019	Direct Deposit	278345	EISENHOWER MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278346	GIBSONTON ELEMENTARY	\$ 855.00
05/23/2019	Direct Deposit	278347	PALM RIVER ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278348	PROGRESS VILLAGE MIDDLE	\$ 990.00

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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
05/23/2019	Direct Deposit	278349	RUSKIN ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278350	SUMMERFIELD ELEMENTARY	\$ 1,708.35
05/23/2019	Direct Deposit	278351	WIMAUMA ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278352	BRANDON HIGH	\$ 672.00
05/23/2019	Direct Deposit	278353	BURNS MIDDLE	\$ 90.00
05/23/2019	Direct Deposit	278354	DURANT HIGH	\$ 1,928.00
05/23/2019	Direct Deposit	278355	NEWSOME HIGH	\$ 976.61
05/23/2019	Direct Deposit	278356	RIVERVIEW HIGH	\$ 1,152.00
05/23/2019	Direct Deposit	278357	FISHHAWK ELEMENTARY	\$ 3,281.25
05/23/2019	Direct Deposit	278358	BOYETTE SPRINGS ELEMENTARY	\$ 3,375.45
05/23/2019	Direct Deposit	278359	BEVIS ELEMENTARY	\$ 3,328.35
05/23/2019	Direct Deposit	278360	BROOKER ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278361	BROWARD ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278362	BUCKHORN ELEMENTARY	\$ 3,281.25
05/23/2019	Direct Deposit	278363	BURNS MIDDLE	\$ 990.00
05/23/2019	Direct Deposit	278364	CIMINO ELEMENTARY	\$ 3,281.25
05/23/2019	Direct Deposit	278365	TAMPA HEIGHTS ELEM MAGNET	\$ 945.00
05/23/2019	Direct Deposit	278366	MINTZ ELEMENTARY	\$ 3,821.25
05/23/2019	Direct Deposit	278367	MULRENNAN MIDDLE	\$ 2,046.00
05/23/2019	Direct Deposit	278368	RANDALL MIDDLE	\$ 726.00
05/23/2019	Direct Deposit	278369	RODGERS MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278370	SCHMIDT ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278371	SYMMES ELEMENTARY	\$ 2,741.25
05/23/2019	Direct Deposit	278372	TAMPA BAY BLVD ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278373	YATES ELEMENTARY	\$ 1,121.25
05/23/2019	Direct Deposit	278374	HILLSBOROUGH HIGH	\$ 591.00
05/23/2019	Direct Deposit	278375	MIDDLETON HIGH	\$ 1,355.00
05/23/2019	Direct Deposit	278376	SHEEHY ELEMENTARY	\$ 1,661.25
05/23/2019	Direct Deposit	278377	KIMBELL ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278378	LOCKHART ELEM	\$ 1,485.00
05/23/2019	Direct Deposit	278379	EDISON ELEMENTARY	\$ 945.00

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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
05/23/2019	Direct Deposit	278380	FRANKLIN MIDDLE MAGNET	\$ 726.00
05/23/2019	Direct Deposit	278381	GRAHAM ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278382	LOMAX ELEMENTARY	\$ 2,025.00
05/23/2019	Direct Deposit	278383	FERRELL MIDDLE MAGNET	\$ 726.00
05/23/2019	Direct Deposit	278384	MIDDLETON HIGH	\$ 418.00
05/23/2019	Direct Deposit	278385	OAK PARK ELEMENTARY	\$ 855.00
05/23/2019	Direct Deposit	278386	ORANGE GROVE MIDDLE MAGNET	\$ 726.00
05/23/2019	Direct Deposit	278387	POTTER EARLY CHILDHOOD CENTER	\$ 1,485.00
05/23/2019	Direct Deposit	278388	ROBLES ELEMENTARY	\$ 945.00
05/23/2019	Direct Deposit	278389	SHORE ELEMENTARY	\$ 2,565.00
05/23/2019	Direct Deposit	278390	RAMPELLO K-8	\$ 5,441.25
05/23/2019	Direct Deposit	278391	TEMPLE TERRACE ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278392	WASHINGTON ELEMENTARY	\$ 855.00
05/23/2019	Direct Deposit	278393	WILLIAMS MIDDLE	\$ 1,254.00
05/23/2019	Direct Deposit	278394	JAMES ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278395	YOUNG MIDDLE	\$ 462.00
05/23/2019	Direct Deposit	278396	RIVERVIEW ELEMENTARY	\$ 1,485.00
05/23/2019	Direct Deposit	278397	APOLLO CONSTRUCTION & ENG	\$ 1,149.18
05/23/2019	Direct Deposit	278398	TERRACE COMMUNITY SCHOOL	\$ 177,412.23
05/23/2019	Direct Deposit	278399	REDLANDS CHRISTIAN MIGRANT	\$ 61,158.06
05/23/2019	Direct Deposit	278400	VILLAGE OF EXCELLENCE ACADEMY	\$ 53,147.29
05/23/2019	Direct Deposit	278401	LEARNING GATE COMMUNITY SCHOOL	\$ 221,380.85
05/23/2019	Direct Deposit	278402	UNITED DATA TECHNOLOGIES INC	\$ 2,645.34
05/23/2019	Direct Deposit	278403	HORIZON CHARTER SCHOOL OF TPA	\$ 82,160.34
05/23/2019	Direct Deposit	278404	LEGACY PREPARATORY ACADEMY INC	\$ 54,066.92
05/23/2019	Direct Deposit	278405	WALTON ACADEMY FOR THE	\$ 53,077.52
05/23/2019	Direct Deposit	278406	TRINITY SCHOOL FOR CHILDREN	\$ 232,895.18
05/23/2019	Direct Deposit	278407	KIDS COMMUNITY COLLEGE RIVERVI	\$ 153,735.79
05/23/2019	Direct Deposit	278408	LITERACY LEADERSHIP TECHNOLOGY	\$ 198,892.05
05/23/2019	Direct Deposit	278409	BROOKS DEBARTOLO COLLEGIATE HS	\$ 154,826.56
05/23/2019	Direct Deposit	278410	INDEPENDENCE ACADEMIES INC	\$ 240,850.89

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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
05/23/2019	Direct Deposit	278411	FLORIDA AUTISM CENTER	\$ 907.70
05/23/2019	Direct Deposit	278412	COMMUNITY CHARTER SCHOOL	\$ 71,065.43
05/23/2019	Direct Deposit	278413	ADVANTAGE ACADEMY	\$ 87,181.29
05/23/2019	Direct Deposit	278414	VALRICO LAKE ADVANTAGE ACADEMY	\$ 281,616.46
05/23/2019	Direct Deposit	278415	SEMINOLE HEIGHTS CHARTER HIGH	\$ 34,107.53
05/23/2019	Direct Deposit	278416	NEW SPRINGS SCHOOL	\$ 100,128.70
05/23/2019	Direct Deposit	278417	KIDS COMMUNITY COLLEGE MIDDLE	\$ 41,281.26
05/23/2019	Direct Deposit	278418	CHANNELSIDE ACADEMY OF	\$ 98,285.37
05/23/2019	Direct Deposit	278419	LUTZ PREPARATORY SCHOOL INC	\$ 249,806.78
05/23/2019	Direct Deposit	278420	PIVOT CHARTER SCHOOL	\$ 62,882.96
05/23/2019	Direct Deposit	278421	WEST UNIVERSITY CHARTER HIGH	\$ 53,483.66
05/23/2019	Direct Deposit	278422	WOODMONT CHARTER SCHOOL	\$ 203,882.97
05/23/2019	Direct Deposit	278423	WINTHROP CHARTER SCHOOL	\$ 396,755.81
05/23/2019	Direct Deposit	278424	HENDERSON HAMMOCK CHARTER	\$ 329,064.56
05/23/2019	Direct Deposit	278425	KIDS COMMUNITY COLLEGE SE	\$ 90,023.19
05/23/2019	Direct Deposit	278426	BELL CREEK ACADEMY HIGH	\$ 100,578.22
05/23/2019	Direct Deposit	278427	CHANNELSIDE ACADEMY MIDDLE	\$ 24,994.70
05/23/2019	Direct Deposit	278428	BELL CREEK ACADEMY	\$ 161,993.95
05/23/2019	Direct Deposit	278429	RCMA LEADERSHIP ACADEMY	\$ 23,696.72
05/23/2019	Direct Deposit	278430	FOCUS ACADEMY	\$ 56,652.46
05/23/2019	Direct Deposit	278431	HILLSBOROUGH ACADEMY MATH	\$ 183,422.97
05/23/2019	Direct Deposit	278432	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,645.62
05/23/2019	Direct Deposit	278433	BRIDGEPREP ACADEMY OF TAMPA	\$ 82,440.61
05/23/2019	Direct Deposit	278434	SUNLAKE ACADEMY OF MATH	\$ 231,960.77
05/23/2019	Direct Deposit	278435	EXCELSIOR PREP CHARTER SCHOOL	\$ 43,689.29
05/23/2019	Direct Deposit	278436	PLATO ACADEMY CHARTER SCHOOL	\$ 30,268.48
05/23/2019	Direct Deposit	278437	KID S COMMUNITY COLLEGE HS	\$ 38,251.70
05/23/2019	Direct Deposit	278438	SLAM TAMPA	\$ 129,433.86
05/23/2019	Direct Deposit	278439	SOUTHSHORE CHARTER ACADEMY	\$ 328,014.57
05/23/2019	Direct Deposit	278440	AVANT GARDE ACADEMY WESTCHASE	\$ 111,260.67
05/23/2019	Direct Deposit	278441	WATERSET CHARTER SCHOOL	\$ 203,760.61

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	Direct Deposit	278442	COLLABORATORY PREP ACADEMY	\$ 27,894.95
05/23/2019	Direct Deposit	278443	BRIDGEPREP ACADEMY RIVERVIEW	\$ 254,343.95
05/23/2019	Direct Deposit	278444	EAST TAMPA ACADEMY	\$ 11,888.40
05/23/2019	Direct Deposit	278445	CREEKSIDE CHARTER ACADEMY	\$ 158,569.62
05/23/2019	Direct Deposit	278446	FLORIDA CONNECTIONS ACADEMY	\$ 324,997.08
05/23/2019	Direct Deposit	278447	CORE CATERING	\$ 329.20
05/23/2019	Direct Deposit	278448	CORE CATERING	\$ 51.00
05/23/2019	Direct Deposit	278449	CORE CATERING	\$ 258.50
05/23/2019	Direct Deposit	278450	CORE CATERING	\$ 535.00
05/23/2019	Direct Deposit	278451	CORE CATERING	\$ 143.00
05/23/2019	Direct Deposit	278452	CORE CATERING	\$ 357.00
05/23/2019	Direct Deposit	278453	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 35,456.46
05/23/2019	Direct Deposit	278454	HILLSBOROUGH CLASSROOM TEACHER	\$ 430,017.60
05/23/2019	Direct Deposit	278455	LIBERTY MUTUAL INSURANCE CO	\$ 3,130.92
05/23/2019	Direct Deposit	278456	TAMPA METAL WORKS INC	\$ 3,021.36
05/23/2019	Direct Deposit	278457	MORRISON & ASSOCIATES INC	\$ 5,377.00
05/23/2019	Direct Deposit	278458	UNITED DATA TECHNOLOGIES INC	\$ 881.78
05/23/2019	Direct Deposit	278459	ALL IN ONE ELECTRIC INC	\$ 840.00
05/23/2019	Direct Deposit	278460	ZABATT ENGINE SERVICES INC	\$ 712.08
05/23/2019	Direct Deposit	278461	TRUMAN ARNOLD	\$ 84,118.01
05/23/2019	Direct Deposit	278462	OSCAR SANCHEZ	\$ 3,500.00
05/23/2019	Direct Deposit	278463	MAIN COMMERCIAL COOKING &	\$ 1,897.48
05/23/2019	Direct Deposit	278464	ENVISION-CS INC	\$ 14,307.56
05/24/2019	Direct Deposit	278465	UNITED DATA TECHNOLOGIES INC	\$ 14,387.24
05/24/2019	Direct Deposit	278466	ANCOM SYSTEM INC	\$ 1,140.00
05/24/2019	Direct Deposit	278467	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 988.00
05/24/2019	Direct Deposit	278468	R & R BUSINESS SYSTEMS	\$ 680.00
05/24/2019	Direct Deposit	278469	ALL IN ONE ELECTRIC INC	\$ 2,289.23
05/24/2019	Direct Deposit	278470	TORO CSI	\$ 25,744.78
05/24/2019	Direct Deposit	278471	ADVANCED CABLE CONNECTION INC	\$ 131.60
05/24/2019	Direct Deposit	278472	ALLEN MASONRY & GENERAL CONTRA	\$ 2,797.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	Direct Deposit	278473	SAMS NEW DEVELOPMENT LLC	\$ 2,235.00
05/28/2019	Direct Deposit	278474	UNITED DATA TECHNOLOGIES INC	\$ 11,497.08
05/28/2019	Direct Deposit	278475	DOOR WHISPERER	\$ 684.40
05/28/2019	Direct Deposit	278476	AGF ALLIANCE DESIGN &	\$ 35,011.00
05/29/2019	Direct Deposit	278477	UNITED DATA TECHNOLOGIES INC	\$ 373,891.39
05/29/2019	Direct Deposit	278478	THE PEPIN ACADEMIES INC	\$ 38,503.28
05/29/2019	Direct Deposit	278479	CORE CATERING	\$ 250.00
05/29/2019	Direct Deposit	278480	CORE CATERING	\$ 304.00
05/29/2019	Direct Deposit	278481	CORE CATERING	\$ 170.50
05/29/2019	Direct Deposit	278482	CORE CATERING	\$ 38.95
05/29/2019	Direct Deposit	278483	CORE CATERING	\$ 226.00
05/29/2019	Direct Deposit	278484	PLANT HIGH	\$ 163.90
05/29/2019	Direct Deposit	278485	ROBINSON HIGH	\$ 1,300.00
05/29/2019	Direct Deposit	278486	STEINBRENNER HIGH SCHOOL	\$ 160.00
05/29/2019	Direct Deposit	278487	ERWIN TECHNICAL COLLEGE	\$ 8,102.43
05/29/2019	Direct Deposit	278488	CHAMBERLAIN HIGH SCHOOL	\$ 400.00
05/29/2019	Direct Deposit	278489	BREWSTER TECHNICAL COLLEGE	\$ 936.00
05/29/2019	Direct Deposit	278490	HILLSBOROUGH HIGH	\$ 3,200.00
05/29/2019	Direct Deposit	278491	ENCORE BROADCAST EQUIPMENT SAL	\$ 410.00
05/29/2019	Direct Deposit	278492	SOL DAVIS PRINTING INC	\$ 5,602.00
05/29/2019	Direct Deposit	278493	CONNIE M MILITO	\$ 12.14
05/29/2019	Direct Deposit	278494	ALL IN ONE ELECTRIC INC	\$ 3,650.00
05/29/2019	Direct Deposit	278495	ZABATT ENGINE SERVICES INC	\$ 4,075.29
05/29/2019	Direct Deposit	278496	KELLY SERVICES INC	\$ 575,594.23
05/29/2019	Direct Deposit	278497	SLAM TAMPA	\$ 178,915.57
05/30/2019	Direct Deposit	278498	ZABATT ENGINE SERVICES INC	\$ 2,164.89
05/30/2019	Direct Deposit	278499	THE PEPIN ACADEMIES INC	\$ 38,127.00
05/30/2019	Direct Deposit	278500	MICHAEL B LEVINE	\$ 150.47
05/30/2019	Direct Deposit	278501	MARIE E WHELAN	\$ 64.86
05/30/2019	Direct Deposit	278502	OLAYINKA A ALEGE	\$ 133.07
05/30/2019	Direct Deposit	278503	JOSEPH MARK WEST	\$ 88.86

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Direct Deposit	278504	LOUISE B PERRY	\$ 48.00
05/30/2019	Direct Deposit	278505	LAURA H TUCKER	\$ 100.86
05/30/2019	Direct Deposit	278506	CONNIE M MILITO	\$ 90.00
05/30/2019	Direct Deposit	278507	LATRICIA A MORRIS	\$ 90.13
05/30/2019	Direct Deposit	278508	CHERYL A SHOUP	\$ 288.48
05/30/2019	Direct Deposit	278509	MARIA L RUSS	\$ 92.94
05/30/2019	Direct Deposit	278510	MICHELLE M MUTSCHLER	\$ 57.12
05/30/2019	Direct Deposit	278511	JOANN F PARRINO	\$ 62.58
05/30/2019	Direct Deposit	278512	ANA D JONES	\$ 27.30
05/30/2019	Direct Deposit	278513	BARBARA B HANCOCK	\$ 100.68
05/30/2019	Direct Deposit	278514	GARY T LONG	\$ 63.84
05/30/2019	Direct Deposit	278515	WILLIAM W JOHNSON	\$ 62.58
05/30/2019	Direct Deposit	278516	DELORES A GRANBERRY	\$ 94.67
05/30/2019	Direct Deposit	278517	TRIANA MASCARO	\$ 63.00
05/30/2019	Direct Deposit	278518	CONSANDRA K BARRS	\$ 53.76
05/30/2019	Direct Deposit	278519	RUBY L MITCHELL	\$ 55.99
05/30/2019	Direct Deposit	278520	LESLIE S GRANICH	\$ 101.52
05/30/2019	Direct Deposit	278521	CHRISTOPHER P FARKAS	\$ 72.45
05/30/2019	Direct Deposit	278522	DEBRA A LEWIS	\$ 100.68
05/30/2019	Direct Deposit	278523	KIM B CARLISLE	\$ 208.75
05/30/2019	Direct Deposit	278524	STEPHANIE M WOODS	\$ 86.71
05/30/2019	Direct Deposit	278525	VAN NGUYEN	\$ 18.44
05/30/2019	Direct Deposit	278526	MICHELLE LAVETTE RANGE	\$ 61.24
05/30/2019	Direct Deposit	278527	STACY WRENN	\$ 62.58
05/30/2019	Direct Deposit	278528	ODALYS PRITCHARD	\$ 343.27
05/30/2019	Direct Deposit	278529	GABRIELA REDUCINDO	\$ 99.96
05/30/2019	Direct Deposit	278530	SHERIE CAMPBELL	\$ 86.71
05/30/2019	Direct Deposit	278531	SAMANTHA JAKSEC	\$ 86.71
05/30/2019	Direct Deposit	278532	JASON PEPE	\$ 114.00
05/30/2019	Direct Deposit	278533	DAVID SUAREZ	\$ 288.48
05/30/2019	Direct Deposit	278534	OLA AUSTIN	\$ 42.29

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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
05/30/2019	Direct Deposit	278535	CAROLE ARMSTRONG	\$ 48.00
05/30/2019	Direct Deposit	278536	DEBORAH DAVIS	\$ 217.89
05/30/2019	Direct Deposit	278537	KENIA MAQUEIRA	\$ 63.59
05/30/2019	Direct Deposit	278538	TOYNITA MARTINEZ	\$ 62.58
05/30/2019	Direct Deposit	278539	ELIZABETH E SIMPSON	\$ 154.37
05/30/2019	Direct Deposit	278540	JONNI H KLAPPER	\$ 108.61
05/30/2019	Direct Deposit	278541	YVONNE LONG	\$ 64.81
05/30/2019	Direct Deposit	278542	MAYLEN R VAZQUEZ	\$ 402.98
05/30/2019	Direct Deposit	278543	MAIRA J NIEVES LUGO	\$ 80.47
05/30/2019	Direct Deposit	278544	SHELLEY BARTHEL	\$ 48.00
05/30/2019	Direct Deposit	278545	KELLY MCCLUNEY	\$ 60.00
05/30/2019	Direct Deposit	278546	AMY WEINSTEIN	\$ 48.00
05/30/2019	Direct Deposit	278547	AMBER CRONIN	\$ 107.57
05/30/2019	Direct Deposit	278548	CRYSTAL SCRIVNER	\$ 63.00
05/30/2019	Direct Deposit	278549	ANDREA VETRANO	\$ 77.87
05/30/2019	Direct Deposit	278550	LOURDES T OLLE	\$ 244.36
05/30/2019	Direct Deposit	278551	ROBIN JOHNSON	\$ 239.99
05/30/2019	Direct Deposit	278552	KAREN CAMPBELL	\$ 59.30
05/30/2019	Direct Deposit	278553	HOJUNG CHONG	\$ 66.36
05/30/2019	Direct Deposit	278554	AMY SINGLETARY	\$ 84.00
05/30/2019	Direct Deposit	278555	MICHELLE CORRELL	\$ 240.01
05/30/2019	Direct Deposit	278556	LINDA MOSLEY-DUNBAR	\$ 54.81
05/30/2019	Direct Deposit	278557	SHERIDA WEAVER	\$ 10.79
05/30/2019	Direct Deposit	278558	JENNIFER HERBERT	\$ 13.44
05/30/2019	Direct Deposit	278559	TERRIE LYNN GREEN	\$ 60.98
05/30/2019	Direct Deposit	278560	RENAY OKEKE	\$ 40.53
05/30/2019	Direct Deposit	278561	DANA BARFIELD	\$ 48.00
05/30/2019	Direct Deposit	278562	SAMANTHA HOOPER	\$ 187.74
05/30/2019	Direct Deposit	278563	ALLISON ENNIS	\$ 81.00
05/30/2019	Direct Deposit	278564	RUBY AMAN	\$ 205.37
05/30/2019	Direct Deposit	278565	ANGELA FULLWOOD	\$ 187.74

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Direct Deposit	278566	MAI DANG	\$ 72.24
05/30/2019	Direct Deposit	278567	ROBYN BURDEN	\$ 20.20
05/30/2019	Direct Deposit	278568	JOHN NEWMAN JR	\$ 45.00
05/30/2019	Direct Deposit	278569	GERALDINE COVERSON	\$ 29.90
05/30/2019	Direct Deposit	278570	GLORIA WASHINGTON	\$ 41.29
05/30/2019	Direct Deposit	278571	KIMBERLY A CONNELL	\$ 55.39
05/30/2019	Direct Deposit	278572	YOLANDA JAMES	\$ 35.20
05/30/2019	Direct Deposit	278573	KARELLI GONZALEZ	\$ 38.47
05/30/2019	Direct Deposit	278574	MELISSA MOBLEY	\$ 104.62
05/30/2019	Direct Deposit	278575	LYNN GRAY	\$ 74.30
05/30/2019	Direct Deposit	278576	JAWANNA FLEMING	\$ 81.00
05/30/2019	Direct Deposit	278577	JEAN BEHR FARSHID	\$ 8.61
05/30/2019	Direct Deposit	278578	ESTEFANY VILLAMAR ARBOLEDA	\$ 75.98
05/30/2019	Direct Deposit	278579	SEAN FARMER	\$ 232.55
05/30/2019	Direct Deposit	278580	LISA LAYNE	\$ 81.00
05/30/2019	Direct Deposit	278581	MAHA GENDY IBRAHIM	\$ 26.88
05/30/2019	Direct Deposit	278582	MELISSA THOMAS	\$ 48.00
05/30/2019	Direct Deposit	278583	GIOVANNI BROWN	\$ 44.10
05/30/2019	Direct Deposit	278584	SHANI HALL	\$ 175.08
05/30/2019	Direct Deposit	278585	PAMELA RUENGER	\$ 51.00
05/30/2019	Direct Deposit	278586	MARK DUTTON	\$ 120.00
05/30/2019	Direct Deposit	278587	COREY SILLS	\$ 135.00
05/30/2019	Direct Deposit	278588	DAN SERRANO	\$ 120.00
05/30/2019	Direct Deposit	278589	GARY HARRIS	\$ 120.00
05/30/2019	Direct Deposit	278590	NICOLE CARABALLO	\$ 120.00
05/30/2019	Direct Deposit	278591	FISHHAWK ELEMENTARY	\$ 10,310.00
05/30/2019	Direct Deposit	278592	STOWERS ELEMENTARY	\$ 72.00
05/30/2019	Direct Deposit	278593	BARRINGTON MIDDLE SCHOOL	\$ 217.00
05/30/2019	Direct Deposit	278594	COLEMAN MIDDLE	\$ 130.20
05/30/2019	Direct Deposit	278595	DURANT HIGH	\$ 246.10
05/30/2019	Direct Deposit	278596	KINGSWOOD ELEMENTARY	\$ 90.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Direct Deposit	278597	ROBINSON HIGH	\$ 227.76
05/30/2019	Direct Deposit	278598	TINKER K-8 COMMUNITY SCHOOL	\$ 85.60
05/30/2019	Direct Deposit	278599	ROBINSON HIGH	\$ 319.43
05/30/2019	Direct Deposit	278600	ALONSO HIGH	\$ 1,473.00
05/30/2019	Direct Deposit	278601	LETO HIGH	\$ 5,469.05
05/30/2019	Direct Deposit	278602	ADAMS MIDDLE	\$ 228.00
05/30/2019	Direct Deposit	278603	STRAWBERRY CREST HIGH SCHOOL	\$ 7,213.05
05/30/2019	Direct Deposit	278604	CHAMBERLAIN HIGH SCHOOL	\$ 3,094.44
05/30/2019	Direct Deposit	278605	PLANT CITY HIGH	\$ 12,227.92
05/30/2019	Direct Deposit	278606	KING HIGH	\$ 681.00
05/30/2019	Direct Deposit	278607	BRANDON HIGH	\$ 1,451.90
05/30/2019	Direct Deposit	278608	RIVERVIEW HIGH	\$ 630.00
05/30/2019	Direct Deposit	278609	TERRACE COMMUNITY SCHOOL	\$ 24,939.00
05/30/2019	Direct Deposit	278610	REDLANDS CHRISTIAN MIGRANT	\$ 10,560.00
05/30/2019	Direct Deposit	278611	LEARNING GATE COMMUNITY SCHOOL	\$ 30,014.00
05/30/2019	Direct Deposit	278612	UNITED DATA TECHNOLOGIES INC	\$ 1,763.56
05/30/2019	Direct Deposit	278613	HORIZON CHARTER SCHOOL OF TPA	\$ 11,288.00
05/30/2019	Direct Deposit	278614	LEGACY PREPARATORY ACADEMY INC	\$ 13,851.00
05/30/2019	Direct Deposit	278615	WALTON ACADEMY FOR THE	\$ 10,421.00
05/30/2019	Direct Deposit	278616	TRINITY SCHOOL FOR CHILDREN	\$ 33,671.00
05/30/2019	Direct Deposit	278617	KIDS COMMUNITY COLLEGE RIVERVI	\$ 21,911.00
05/30/2019	Direct Deposit	278618	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,327.00
05/30/2019	Direct Deposit	278619	BROOKS DEBARTOLO COLLEGIATE HS	\$ 32,152.18
05/30/2019	Direct Deposit	278620	INDEPENDENCE ACADEMIES INC	\$ 37,774.00
05/30/2019	Direct Deposit	278621	FLORIDA AUTISM CENTER	\$ 79,117.69
05/30/2019	Direct Deposit	278622	COMMUNITY CHARTER SCHOOL	\$ 15,221.00
05/30/2019	Direct Deposit	278623	ADVANTAGE ACADEMY	\$ 38,478.00
05/30/2019	Direct Deposit	278624	VALRICO LAKE ADVANTAGE ACADEMY	\$ 37,905.00
05/30/2019	Direct Deposit	278625	SEMINOLE HEIGHTS CHARTER HIGH	\$ 11,278.00
05/30/2019	Direct Deposit	278626	NEW SPRINGS SCHOOL	\$ 20,592.00
05/30/2019	Direct Deposit	278627	KIDS COMMUNITY COLLEGE MIDDLE	\$ 15,790.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	Direct Deposit	278628	CHANNELSIDE ACADEMY OF	\$ 15,469.00
05/30/2019	Direct Deposit	278629	LUTZ PREPARATORY SCHOOL INC	\$ 29,532.00
05/30/2019	Direct Deposit	278630	PIVOT CHARTER SCHOOL	\$ 10,373.00
05/30/2019	Direct Deposit	278631	WEST UNIVERSITY CHARTER HIGH	\$ 9,642.00
05/30/2019	Direct Deposit	278632	WOODMONT CHARTER SCHOOL	\$ 33,779.00
05/30/2019	Direct Deposit	278633	WINTHROP CHARTER SCHOOL	\$ 51,295.00
05/30/2019	Direct Deposit	278634	HENDERSON HAMMOCK CHARTER	\$ 79,858.00
05/30/2019	Direct Deposit	278635	KIDS COMMUNITY COLLEGE SE	\$ 15,333.00
05/30/2019	Direct Deposit	278636	BELL CREEK ACADEMY HIGH	\$ 19,928.00
05/30/2019	Direct Deposit	278637	CHANNELSIDE ACADEMY MIDDLE	\$ 4,651.00
05/30/2019	Direct Deposit	278638	BELL CREEK ACADEMY	\$ 27,289.00
05/30/2019	Direct Deposit	278639	RCMA LEADERSHIP ACADEMY	\$ 5,692.00
05/30/2019	Direct Deposit	278640	FOCUS ACADEMY	\$ 6,053.00
05/30/2019	Direct Deposit	278641	HILLSBOROUGH ACADEMY MATH	\$ 32,486.00
05/30/2019	Direct Deposit	278642	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,573.00
05/30/2019	Direct Deposit	278643	BRIDGEPREP ACADEMY OF TAMPA	\$ 24,490.00
05/30/2019	Direct Deposit	278644	SUNLAKE ACADEMY OF MATH	\$ 48,665.00
05/30/2019	Direct Deposit	278645	PLATO ACADEMY CHARTER SCHOOL	\$ 7,468.00
05/30/2019	Direct Deposit	278646	SLAM TAMPA	\$ 37,181.82
05/30/2019	Direct Deposit	278647	SOUTHSHORE CHARTER ACADEMY	\$ 49,519.00
05/30/2019	Direct Deposit	278648	AVANT GARDE ACADEMY WESTCHASE	\$ 26,055.00
05/30/2019	Direct Deposit	278649	WATERSET CHARTER SCHOOL	\$ 56,151.00
05/30/2019	Direct Deposit	278650	BRIDGEPREP ACADEMY RIVERVIEW	\$ 58,614.00
05/30/2019	Direct Deposit	278651	CREEKSIDE CHARTER ACADEMY	\$ 36,090.00
05/30/2019	Direct Deposit	278652	UNITED DATA TECHNOLOGIES INC	\$ 5,957.43
05/30/2019	Direct Deposit	278653	BRIAN CARRIER & ASSOCIATES INC	\$ 31,096.44
05/30/2019	Direct Deposit	278654	MAIN COMMERCIAL COOKING &	\$ 9,978.35
05/30/2019	Direct Deposit	278655	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 214.99
05/30/2019	Direct Deposit	278656	TAMPA METAL WORKS INC	\$ 256.40
05/30/2019	Direct Deposit	278657	ALLEN MASONRY & GENERAL CONTRA	\$ 2,021.27
05/30/2019	Direct Deposit	278658	AQI SERVICES	\$ 1,177.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2019	Direct Deposit	278659	ZABATT ENGINE SERVICES INC	\$ 7,537.31
05/31/2019	Direct Deposit	278660	PROGRESS VILLAGE MIDDLE	\$ 115.00
05/31/2019	Direct Deposit	278661	ROBLES ELEMENTARY	\$ 3,286.00
05/31/2019	Direct Deposit	278662	DIVERSIFIED BUSINESS MACHINES	\$ 4,009.00
05/31/2019	Direct Deposit	278663	SOL DAVIS PRINTING INC	\$ 8,771.00
05/31/2019	Direct Deposit	278664	R & R BUSINESS SYSTEMS	\$ 250.00
05/31/2019	Direct Deposit	278665	CREVELLO ELECTRIC	\$ 3,793.16
05/31/2019	Direct Deposit	278666	DOOR WHISPERER	\$ 958.80
05/31/2019	Direct Deposit	278667	MAIN COMMERCIAL COOKING &	\$ 469.37
05/31/2019	Direct Deposit	278668	JAN-SAN SUPPLY INC	\$ 1,000.00
05/31/2019	Direct Deposit	278669	ENVISION-CS INC	\$ 11,749.38
05/31/2019	Direct Deposit	278670	COLLABORATORY PREP ACADEMY	\$ 14,618.72
05/31/2019	Direct Deposit	278671	M & M PRINTING CO INC	\$ 4,104.38
05/31/2019	Direct Deposit	278672	RANDI BAIME	\$ 44.98
05/31/2019	Direct Deposit	278673	LANNES G ROBINSON	\$ 71.40
05/31/2019	Direct Deposit	278674	PAMELA R BOWDEN	\$ 105.00
05/31/2019	Direct Deposit	278675	SUSAN R SULLIVAN	\$ 167.58
05/31/2019	Direct Deposit	278676	PAUL F LINDSTROM	\$ 47.88
05/31/2019	Direct Deposit	278677	SHANNA UHE	\$ 137.00
05/31/2019	Direct Deposit	278678	ANDREA M BEVERLY	\$ 101.64
05/31/2019	Direct Deposit	278679	TINA HERBST	\$ 49.35
05/31/2019	Direct Deposit	278680	EVANITA X OMENSETTER	\$ 110.00
05/31/2019	Direct Deposit	278681	DAISY V QUESTELL	\$ 12.52
05/31/2019	Direct Deposit	278682	MARIBETH BROOKS	\$ 336.04
05/31/2019	Direct Deposit	278683	GARY M BRADY	\$ 60.14
05/31/2019	Direct Deposit	278684	THERESA H WILLIAMS	\$ 55.52
05/31/2019	Direct Deposit	278685	MICHAEL S SMITH	\$ 139.50
05/31/2019	Direct Deposit	278686	ANGELIQUE K XENICK	\$ 74.26
05/31/2019	Direct Deposit	278687	MELISSA L RUSSO	\$ 33.02
05/31/2019	Direct Deposit	278688	MARCIE M BREWSTER	\$ 55.57
05/31/2019	Direct Deposit	278689	ESTELLE L WOLFMAN	\$ 90.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/31/2019	Direct Deposit	278690	DAWN MORRILL	\$ 21.84
05/31/2019	Direct Deposit	278691	OLIVIA SHINDEL	\$ 113.27
05/31/2019	Direct Deposit	278692	TIMOTHY LEESEBERG	\$ 79.13
05/31/2019	Direct Deposit	278693	EMILY DEVIZIO	\$ 129.00
05/31/2019	Direct Deposit	278694	LISA MCGARRITY	\$ 141.02
05/31/2019	Direct Deposit	278695	MELISSA MORGADO	\$ 150.96
05/31/2019	Direct Deposit	278696	GLENDA KOSHY	\$ 81.56
05/31/2019	Direct Deposit	278697	MICHELE MCFARLAND	\$ 213.82
05/31/2019	Direct Deposit	278698	JOSEPH RATASKY	\$ 129.00
05/31/2019	Direct Deposit	278699	SAMANTHA MADDOX	\$ 72.83
05/31/2019	Direct Deposit	278700	CASSIE WILSON	\$ 29.44
05/31/2019	Direct Deposit	278701	ROBERT WEGMANN	\$ 31.71
05/31/2019	Direct Deposit	278702	MARY FREITAS	\$ 53.26
05/31/2019	Direct Deposit	278703	FALON WILLIAMS	\$ 228.90
05/31/2019	Direct Deposit	278704	DAWN SERRANO	\$ 2.35
05/31/2019	Direct Deposit	278705	CATHERINE WHITE	\$ 224.50
05/31/2019	Direct Deposit	278706	AMY FORDYCE	\$ 66.36
05/31/2019	Direct Deposit	278707	PABLO GALLEGO ALVAREZ	\$ 27.64
05/31/2019	Direct Deposit	278708	KELLY K STALNAKER	\$ 23.27
05/31/2019	Direct Deposit	278709	TRACIE LEEP	\$ 110.92
05/31/2019	Direct Deposit	278710	ANDREA Z PIACITELLI	\$ 22.26
05/31/2019	Direct Deposit	278711	JOANNE BRABHAM	\$ 58.38
05/31/2019	Direct Deposit	278712	CANDACE CULPEPPER	\$ 98.45
05/31/2019	Direct Deposit	278713	THOMAS J DUNCAN	\$ 246.29
05/31/2019	Direct Deposit	278714	DORA PAPADAKIS	\$ 13.06
05/31/2019	Direct Deposit	278715	MICHELLE MIXSON	\$ 44.52
05/31/2019	Direct Deposit	278716	HEATHER HANKS	\$ 43.39
05/31/2019	Direct Deposit	278717	JESSICA BUCHS	\$ 107.31
05/31/2019	Direct Deposit	278718	SHELVY ROBERSON	\$ 22.01
05/31/2019	Direct Deposit	278719	HARRISON PETERS	\$ 122.35
05/31/2019	Direct Deposit	278720	MONICA MANCUSO	\$ 28.35

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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
05/31/2019	Direct Deposit	278721	CARLA ELDER	\$ 86.98
05/31/2019	Direct Deposit	278722	JAN HATLEY	\$ 25.38
05/31/2019	Direct Deposit	278723	KENDRA OESTREICH	\$ 270.90
05/31/2019	Direct Deposit	278724	AMANDA LAWYER	\$ 79.25
05/31/2019	Direct Deposit	278725	JUSTIN ARNER	\$ 80.69
05/31/2019	Direct Deposit	278726	MELODY MULLER	\$ 251.74
05/31/2019	Direct Deposit	278727	ANNA MCMILLAN	\$ 85.81
05/31/2019	Direct Deposit	278728	KARYN SAVAGE	\$ 118.61
05/31/2019	Direct Deposit	278729	KAREN PEREZ	\$ 98.07
05/31/2019	Direct Deposit	278730	JACQUELINE JOYNER	\$ 19.82
05/31/2019	Direct Deposit	278731	AKEIM YOUNG	\$ 57.25
05/01/2019	E-Payables	52668	CAROLINA BIOLOGICAL SUPPLY CO	\$ 660.01
05/01/2019	E-Payables	52669	MAC PAPERS	\$ 649.40
05/01/2019	E-Payables	52670	SCHOOL SPECIALTY INC	\$ 6,010.04
05/01/2019	E-Payables	52671	WEST MUSIC CO	\$ 128.64
05/01/2019	E-Payables	52672	AUDIO VISUAL INNOVATIONS	\$ 2,341.74
05/01/2019	E-Payables	52673	PERIPOLE INC	\$ 67.45
05/01/2019	E-Payables	52674	FLINN SCIENTIFIC	\$ 768.60
05/01/2019	E-Payables	52675	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,188.68
05/01/2019	E-Payables	52676	ABLENET	\$ 341.00
05/01/2019	E-Payables	52677	SUNSTATE INTERNATIONAL TRUCKS	\$ 356.00
05/01/2019	E-Payables	52678	SUNDANCE NEWBRIDGE LLC	\$ 4,345.00
05/01/2019	E-Payables	52679	SCHOLASTIC	\$ 3,036.56
05/01/2019	E-Payables	52680	A DAIGGER & COMPANY INC	\$ 100.39
05/01/2019	E-Payables	52681	MUSIC SHOWCASE	\$ 646.86
05/01/2019	E-Payables	52682	REALLY GOOD STUFF	\$ 97.10
05/01/2019	E-Payables	52683	GRAINGER	\$ 3,160.42
05/01/2019	E-Payables	52684	BATTERY USA INC	\$ 405.00
05/01/2019	E-Payables	52685	TROXELL COMMUNICATIONS INC	\$ 5,414.40
05/01/2019	E-Payables	52686	HEINEMANN	\$ 1,119.80
05/01/2019	E-Payables	52687	HMH RECEIVABLES	\$ 11,965.84

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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
05/01/2019	E-Payables	52688	ABC SUPPLY CO	\$ 6,422.32
05/01/2019	E-Payables	52689	PITSCO INC	\$ 288.00
05/01/2019	E-Payables	52690	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,097.02
05/01/2019	E-Payables	52691	SILMAR ELECTRONICS	\$ 1,284.00
05/01/2019	E-Payables	52692	MADER ELECTRIC MOTORS	\$ 5,729.45
05/01/2019	E-Payables	52693	LARSON PLUMBING	\$ 772.98
05/01/2019	E-Payables	52694	INDEPENDENT HARDWARE SOUTH INC	\$ 363.78
05/01/2019	E-Payables	52695	AKERMAN LLP	\$ 20,063.23
05/02/2019	E-Payables	52696	DON BANKS MUSIC	\$ 471.27
05/02/2019	E-Payables	52697	CAROLINA BIOLOGICAL SUPPLY CO	\$ 356.21
05/02/2019	E-Payables	52698	ARROW SHEET METAL	\$ 75.00
05/02/2019	E-Payables	52699	SCHOOL SPECIALTY INC	\$ 269.22
05/02/2019	E-Payables	52700	DEMCO INC	\$ 39.94
05/02/2019	E-Payables	52701	SCHOOL HEALTH CORPORATION	\$ 1,584.00
05/02/2019	E-Payables	52702	AUDIO VISUAL INNOVATIONS	\$ 10,112.51
05/02/2019	E-Payables	52703	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,352.71
05/02/2019	E-Payables	52704	PASCO SCIENTIFIC	\$ 486.00
05/02/2019	E-Payables	52705	LAKESHORE LEARNING MATERIALS	\$ 682.20
05/02/2019	E-Payables	52706	INTERSTATE MUSIC SUPPLY	\$ 4,885.90
05/02/2019	E-Payables	52707	SCHOLASTIC	\$ 2,559.31
05/02/2019	E-Payables	52708	A DAIGGER & COMPANY INC	\$ 485.48
05/02/2019	E-Payables	52709	TEACHERS' CURRICULUM INSTITUTE	\$ 194.00
05/02/2019	E-Payables	52710	GRAINGER	\$ 4,133.45
05/02/2019	E-Payables	52711	BIO CORPORATION	\$ 814.51
05/02/2019	E-Payables	52712	GOPHER SPORTS	\$ 177.11
05/02/2019	E-Payables	52713	FABIAN ENTERPRISES INC	\$ 5,095.00
05/02/2019	E-Payables	52714	TROXELL COMMUNICATIONS INC	\$ 364.95
05/02/2019	E-Payables	52715	COMTEL TECHNOLOGY GROUP INC	\$ 1,820.00
05/02/2019	E-Payables	52716	PHONAK INC	\$ 178.99
05/02/2019	E-Payables	52717	M & M MOWERS INC	\$ 1,685.62
05/02/2019	E-Payables	52718	EDMENTUM INC	\$ 248.00

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05/02/2019	E-Payables	52719	PITSCO INC	\$ 62.15
05/02/2019	E-Payables	52720	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,586.43
05/02/2019	E-Payables	52721	FERGUSON ENTERPRISES INC	\$ 7,758.16
05/02/2019	E-Payables	52722	GROVE EQUIPMENT SERVICE INC	\$ 20,017.00
05/02/2019	E-Payables	52723	THE COMPUTER STATION	\$ 7,689.00
05/02/2019	E-Payables	52724	AVID PRODUCTS	\$ 702.00
05/02/2019	E-Payables	52725	EVERGLADES FARM EQUIPMENT	\$ 2,486.44
05/02/2019	E-Payables	52726	WINDEMULLER TECHNICAL SERVICES	\$ 147.46
05/02/2019	E-Payables	52727	JOHNSTONE SUPPLY	\$ 1,745.39
05/02/2019	E-Payables	52728	PREMIER WATER & ENERGY TECH	\$ 3,555.83
05/02/2019	E-Payables	52729	INDEPENDENT HARDWARE SOUTH INC	\$ 2,243.28
05/02/2019	E-Payables	52730	LEGO EDUCATION	\$ 4,119.50
05/02/2019	E-Payables	52731	ENVIRONMENTAL GRAPHICS	\$ 65.00
05/03/2019	E-Payables	52732	CAROLINA BIOLOGICAL SUPPLY CO	\$ 225.49
05/03/2019	E-Payables	52733	AUDIO VISUAL INNOVATIONS	\$ 1,618.19
05/03/2019	E-Payables	52734	FLINN SCIENTIFIC	\$ 94.82
05/03/2019	E-Payables	52735	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,617.70
05/03/2019	E-Payables	52736	WENGER CORPORATION	\$ 837.00
05/03/2019	E-Payables	52737	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,634.30
05/03/2019	E-Payables	52738	SCHOLASTIC	\$ 1,230.66
05/03/2019	E-Payables	52739	A DAIGGER & COMPANY INC	\$ 1,480.40
05/03/2019	E-Payables	52740	GRAINGER	\$ 1,551.50
05/03/2019	E-Payables	52741	TROXELL COMMUNICATIONS INC	\$ 4,379.40
05/03/2019	E-Payables	52742	UNITED LABORATORIES	\$ 2,556.00
05/03/2019	E-Payables	52743	M & M MOWERS INC	\$ 3,430.65
05/03/2019	E-Payables	52744	STEPP'S TOWING SERVICE TAMPA	\$ 3,740.00
05/03/2019	E-Payables	52745	PITSCO INC	\$ 87.45
05/03/2019	E-Payables	52746	FOLLETT SCHOOL SOLUTIONS INC	\$ 39,040.80
05/03/2019	E-Payables	52747	A & M SUPPLY CORPORATION	\$ 199.73
05/03/2019	E-Payables	52748	BOUND TO STAY BOUND	\$ 995.52
05/03/2019	E-Payables	52749	ALERT TIRE SERVICE	\$ 2,720.10

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05/06/2019	E-Payables	52750	CRUMPTON'S WELDING SUPPLIES	\$ 94.50
05/06/2019	E-Payables	52751	PYRAMID SCHOOL PRODUCTS	\$ 617.88
05/06/2019	E-Payables	52752	MAC PAPERS	\$ 1,218.48
05/06/2019	E-Payables	52753	DEMCO INC	\$ 6,002.53
05/06/2019	E-Payables	52754	HILES CURTAIN SPECIALTIES	\$ 7,670.00
05/06/2019	E-Payables	52755	WEST MUSIC CO	\$ 451.33
05/06/2019	E-Payables	52756	AUDIO VISUAL INNOVATIONS	\$ 16,333.83
05/06/2019	E-Payables	52757	FLINN SCIENTIFIC	\$ 74.79
05/06/2019	E-Payables	52758	WENGER CORPORATION	\$ 22,515.00
05/06/2019	E-Payables	52759	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,653.94
05/06/2019	E-Payables	52760	RICOH AMERICAS CORP	\$ 29,158.00
05/06/2019	E-Payables	52761	RICOH AMERICAS CORP	\$ 1,250.00
05/06/2019	E-Payables	52762	A DAIGGER & COMPANY INC	\$ 1,319.79
05/06/2019	E-Payables	52763	COMMITTEE FOR CHILDREN	\$ 1,319.00
05/06/2019	E-Payables	52764	GRAINGER	\$ 1,058.31
05/06/2019	E-Payables	52765	BATTERY USA INC	\$ 152.50
05/06/2019	E-Payables	52766	TROXELL COMMUNICATIONS INC	\$ 235.99
05/06/2019	E-Payables	52767	SIMPLEX GRINNELL	\$ 1,691.78
05/06/2019	E-Payables	52768	ABC SUPPLY CO	\$ 17,331.85
05/06/2019	E-Payables	52769	BRAINPOP LLC	\$ 2,472.00
05/06/2019	E-Payables	52770	PITSCO INC	\$ 429.50
05/06/2019	E-Payables	52771	FOLLETT SCHOOL SOLUTIONS INC	\$ 21,138.10
05/06/2019	E-Payables	52772	FERGUSON ENTERPRISES INC	\$ 100,111.85
05/06/2019	E-Payables	52773	IXL LEARNING, INC	\$ 950.00
05/06/2019	E-Payables	52774	BEETHOVEN & COMPANY INC	\$ 1,579.21
05/06/2019	E-Payables	52775	RING POWER CORPORATION	\$ 2,220.00
05/06/2019	E-Payables	52776	GCR TIRES AND SERVICE	\$ 6.00
05/06/2019	E-Payables	52777	AVID PRODUCTS	\$ 648.00
05/06/2019	E-Payables	52778	PARAGON DEVELOPMENT GROUP LLC	\$ 740.60
05/06/2019	E-Payables	52779	PARAGON DEVELOPMENT GROUP LLC	\$ 147.60
05/06/2019	E-Payables	52780	PARAGON DEVELOPMENT GROUP LLC	\$ 182.56

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05/06/2019	E-Payables	52781	EVERGLADES FARM EQUIPMENT	\$ 9,861.25
05/06/2019	E-Payables	52782	LARSON PLUMBING	\$ 422.72
05/06/2019	E-Payables	52783	JOHNSTONE SUPPLY	\$ 948.94
05/06/2019	E-Payables	52784	FISHERS HYDRAULICS MACHINE AND	\$ 450.00
05/06/2019	E-Payables	52785	LEGO EDUCATION	\$ 6,458.50
05/06/2019	E-Payables	52786	PREMIER LAWN MAINTENANCE LLC	\$ 5,550.00
05/06/2019	E-Payables	52787	AKERMAN LLP	\$ 14,750.00
05/07/2019	E-Payables	52788	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,335.02
05/07/2019	E-Payables	52789	MAC PAPERS	\$ 2,235.93
05/07/2019	E-Payables	52790	SCHOOL SPECIALTY INC	\$ 754.94
05/07/2019	E-Payables	52791	HILES CURTAIN SPECIALTIES	\$ 4,685.00
05/07/2019	E-Payables	52792	AUDIO VISUAL INNOVATIONS	\$ 10,281.65
05/07/2019	E-Payables	52793	MAYER ELECTRIC SUPPLY CO	\$ 11,002.87
05/07/2019	E-Payables	52794	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,695.54
05/07/2019	E-Payables	52795	INTERSTATE MUSIC SUPPLY	\$ 477.50
05/07/2019	E-Payables	52796	CHASTAIN SKILLMAN INC	\$ 1,500.00
05/07/2019	E-Payables	52797	RICOH AMERICAS CORP	\$ 6,700.00
05/07/2019	E-Payables	52798	RICOH AMERICAS CORP	\$ 1,262.28
05/07/2019	E-Payables	52799	RICOH AMERICAS CORP	\$ 1,145.50
05/07/2019	E-Payables	52800	SCHOLASTIC	\$ 1,882.46
05/07/2019	E-Payables	52801	A DAIGGER & COMPANY INC	\$ 17,141.32
05/07/2019	E-Payables	52802	MUSIC SHOWCASE	\$ 6,542.75
05/07/2019	E-Payables	52803	CSSI	\$ 98.00
05/07/2019	E-Payables	52804	ALLEN SPORTS CENTER	\$ 921.42
05/07/2019	E-Payables	52805	GRAINGER	\$ 8,726.71
05/07/2019	E-Payables	52806	GOPHER SPORTS	\$ 1,265.84
05/07/2019	E-Payables	52807	PORTABLE SANITATION OF TAMPA I	\$ 175.00
05/07/2019	E-Payables	52808	TROXELL COMMUNICATIONS INC	\$ 11,330.39
05/07/2019	E-Payables	52809	HEINEMANN	\$ 3,098.70
05/07/2019	E-Payables	52810	HMH RECEIVABLES	\$ 3,186.94
05/07/2019	E-Payables	52811	M & M MOWERS INC	\$ 1,385.30

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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
05/07/2019	E-Payables	52812	PITSCO INC	\$ 319.75
05/07/2019	E-Payables	52813	LAB-AIDS INC	\$ 171.08
05/07/2019	E-Payables	52814	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,123.23
05/07/2019	E-Payables	52815	BEETHOVEN & COMPANY INC	\$ 421.72
05/07/2019	E-Payables	52816	PIONEER MANUFACTURING CO INC	\$ 1,428.00
05/07/2019	E-Payables	52817	AVID PRODUCTS	\$ 2,160.00
05/07/2019	E-Payables	52818	GEM SUPPLY	\$ 4,465.64
05/07/2019	E-Payables	52819	SILMAR ELECTRONICS	\$ 1,132.00
05/07/2019	E-Payables	52820	LARSON PLUMBING	\$ 6,121.99
05/07/2019	E-Payables	52821	INDEPENDENT HARDWARE SOUTH INC	\$ 214.20
05/07/2019	E-Payables	52822	LEGO EDUCATION	\$ 2,059.75
05/07/2019	E-Payables	52823	ENVIRONMENTAL GRAPHICS	\$ 210.00
05/08/2019	E-Payables	52824	CAROLINA BIOLOGICAL SUPPLY CO	\$ 120.24
05/08/2019	E-Payables	52825	MAC PAPERS	\$ 2,875.58
05/08/2019	E-Payables	52826	SCHOOL SPECIALTY INC	\$ 3,002.13
05/08/2019	E-Payables	52827	FREY SCIENTIFIC CO	\$ 3,004.44
05/08/2019	E-Payables	52828	SCHOOL HEALTH CORPORATION	\$ 2,670.00
05/08/2019	E-Payables	52829	WEST MUSIC CO	\$ 115.00
05/08/2019	E-Payables	52830	FLORIDA TRANSPORTATION SYSTEMS	\$ 438.97
05/08/2019	E-Payables	52831	SUNSTATE INTERNATIONAL TRUCKS	\$ 31,865.39
05/08/2019	E-Payables	52832	PASCO SCIENTIFIC	\$ 1,347.33
05/08/2019	E-Payables	52833	LAKESHORE LEARNING MATERIALS	\$ 583.20
05/08/2019	E-Payables	52834	HARRIS COMMUNICATIONS	\$ 135.66
05/08/2019	E-Payables	52835	SCHOLASTIC	\$ 2,865.50
05/08/2019	E-Payables	52836	A DAIGGER & COMPANY INC	\$ 1,014.61
05/08/2019	E-Payables	52837	CSSI	\$ 98.00
05/08/2019	E-Payables	52838	ALLEN SPORTS CENTER	\$ 449.44
05/08/2019	E-Payables	52839	TROXELL COMMUNICATIONS INC	\$ 870.18
05/08/2019	E-Payables	52840	A & W MAINTENANCE INC	\$ 1,240.00
05/08/2019	E-Payables	52841	HEINEMANN	\$ 7,085.00
05/08/2019	E-Payables	52842	ROCHESTER 100 INC	\$ 641.25

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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
05/08/2019	E-Payables	52843	M & M MOWERS INC	\$ 137.50
05/08/2019	E-Payables	52844	BRINGE MUSIC	\$ 300.00
05/08/2019	E-Payables	52845	PITSCO INC	\$ 607.20
05/08/2019	E-Payables	52846	FOLLETT SCHOOL SOLUTIONS INC	\$ 596.25
05/08/2019	E-Payables	52847	FERGUSON ENTERPRISES INC	\$ 3,344.22
05/08/2019	E-Payables	52848	BEETHOVEN & COMPANY INC	\$ 253.89
05/08/2019	E-Payables	52849	HIMES ELECTRIC COMPANY INC	\$ 19,873.17
05/08/2019	E-Payables	52850	AVID PRODUCTS	\$ 314.20
05/08/2019	E-Payables	52851	GEM SUPPLY	\$ 157.50
05/08/2019	E-Payables	52852	A & M SUPPLY CORPORATION	\$ 529.61
05/08/2019	E-Payables	52853	LARSON PLUMBING	\$ 187.50
05/08/2019	E-Payables	52854	SAM ASH QUIKSHIP CORP	\$ 384.00
05/08/2019	E-Payables	52855	ENVIRONMENTAL GRAPHICS	\$ 405.00
05/09/2019	E-Payables	52856	CAROLINA BIOLOGICAL SUPPLY CO	\$ 581.66
05/09/2019	E-Payables	52857	AUDIO VISUAL INNOVATIONS	\$ 246.90
05/09/2019	E-Payables	52858	SUNSTATE INTERNATIONAL TRUCKS	\$ 3.60
05/09/2019	E-Payables	52859	PASCO SCIENTIFIC	\$ 557.62
05/09/2019	E-Payables	52860	ALL AMERICAN SLEEPER CAB MFG	\$ 687.25
05/09/2019	E-Payables	52861	LIBRARY REPRODUCTION SERVICE	\$ 117.00
05/09/2019	E-Payables	52862	RICOH AMERICAS CORP	\$ 13,750.00
05/09/2019	E-Payables	52863	A DAIGGER & COMPANY INC	\$ 55.16
05/09/2019	E-Payables	52864	JERSEY JIM TOWERS TV & AIR CON	\$ 496.00
05/09/2019	E-Payables	52865	KAGAN PUBLISHING	\$ 454.30
05/09/2019	E-Payables	52866	AIRGAS	\$ 56.91
05/09/2019	E-Payables	52867	PITSCO INC	\$ 1,781.75
05/09/2019	E-Payables	52868	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,666.41
05/09/2019	E-Payables	52869	FERGUSON ENTERPRISES INC	\$ 88,711.06
05/09/2019	E-Payables	52870	GROVE EQUIPMENT SERVICE INC	\$ 1,310.76
05/09/2019	E-Payables	52871	GCR TIRES AND SERVICE	\$ 198.16
05/09/2019	E-Payables	52872	AVID PRODUCTS	\$ 432.00
05/09/2019	E-Payables	52873	BOUND TO STAY BOUND	\$ 2,913.51

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/09/2019	E-Payables	52874	JOHNSTONE SUPPLY	\$ 1,251.84
05/09/2019	E-Payables	52875	LEGO EDUCATION	\$ 3,017.52
05/10/2019	E-Payables	52876	DON BANKS MUSIC	\$ 768.00
05/10/2019	E-Payables	52877	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,203.93
05/10/2019	E-Payables	52878	RESEARCH PRESS CO INC	\$ 337.62
05/10/2019	E-Payables	52879	AUDIO VISUAL INNOVATIONS	\$ 1,684.80
05/10/2019	E-Payables	52880	MAYER ELECTRIC SUPPLY CO	\$ 2,923.75
05/10/2019	E-Payables	52881	FLORIDA TRANSPORTATION SYSTEMS	\$ 135.00
05/10/2019	E-Payables	52882	SUNSTATE INTERNATIONAL TRUCKS	\$ 805.96
05/10/2019	E-Payables	52883	ALL AMERICAN SLEEPER CAB MFG	\$ 374.50
05/10/2019	E-Payables	52884	AMERICAN PRINTING HOUSE FOR TH	\$ 2,324.00
05/10/2019	E-Payables	52885	A DAIGGER & COMPANY INC	\$ 2,102.55
05/10/2019	E-Payables	52886	JUNIOR LIBRARY GUILD	\$ 1,590.37
05/10/2019	E-Payables	52887	FERGUSON ENTERPRISES INC	\$ 20,366.85
05/10/2019	E-Payables	52888	GROVE EQUIPMENT SERVICE INC	\$ 60.56
05/10/2019	E-Payables	52889	CRITICAL SYSTEM SOLUTIONS	\$ 601.64
05/10/2019	E-Payables	52890	AVID PRODUCTS	\$ 622.08
05/10/2019	E-Payables	52891	A & M SUPPLY CORPORATION	\$ 765.69
05/10/2019	E-Payables	52892	SILMAR ELECTRONICS	\$ 1,646.00
05/10/2019	E-Payables	52893	ALERT TIRE SERVICE	\$ 2,207.58
05/10/2019	E-Payables	52894	ENVIRONMENTAL GRAPHICS	\$ 60.00
05/13/2019	E-Payables	52895	MAC PAPERS	\$ 1,404.00
05/13/2019	E-Payables	52896	SCHOOL SPECIALTY INC	\$ 603.55
05/13/2019	E-Payables	52897	SCHOOL HEALTH CORPORATION	\$ 181.50
05/13/2019	E-Payables	52898	AUDIO VISUAL INNOVATIONS	\$ 9,439.93
05/13/2019	E-Payables	52899	FLINN SCIENTIFIC	\$ 660.87
05/13/2019	E-Payables	52900	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,862.46
05/13/2019	E-Payables	52901	VERNIER SOFTWARE & TECHNOLOGY	\$ 598.08
05/13/2019	E-Payables	52902	STAN WEAVER & CO	\$ 2,340.00
05/13/2019	E-Payables	52903	RICOH AMERICAS CORP	\$ 1,038.24
05/13/2019	E-Payables	52904	RICOH AMERICAS CORP	\$ 11.72

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
05/13/2019	E-Payables	52905	RICOH AMERICAS CORP	\$ 1,459.32
05/13/2019	E-Payables	52906	RICOH AMERICAS CORP	\$ 1,447.21
05/13/2019	E-Payables	52907	RICOH AMERICAS CORP	\$ 262.25
05/13/2019	E-Payables	52908	RICOH AMERICAS CORP	\$ 46.04
05/13/2019	E-Payables	52909	RICOH AMERICAS CORP	\$ 928.00
05/13/2019	E-Payables	52910	RICOH AMERICAS CORP	\$ 1,604.43
05/13/2019	E-Payables	52911	A DAIGGER & COMPANY INC	\$ 732.21
05/13/2019	E-Payables	52912	MUSIC SHOWCASE	\$ 1,580.00
05/13/2019	E-Payables	52913	GRAINGER	\$ 946.30
05/13/2019	E-Payables	52914	GOPHER SPORTS	\$ 1,925.24
05/13/2019	E-Payables	52915	FABIAN ENTERPRISES INC	\$ 1,254.00
05/13/2019	E-Payables	52916	TROXELL COMMUNICATIONS INC	\$ 2,312.47
05/13/2019	E-Payables	52917	ROCHESTER 100 INC	\$ 872.10
05/13/2019	E-Payables	52918	TRANSDIESEL	\$ 2,350.00
05/13/2019	E-Payables	52919	PAR INC	\$ 198.90
05/13/2019	E-Payables	52920	M & M MOWERS INC	\$ 2,629.64
05/13/2019	E-Payables	52921	GROVE EQUIPMENT SERVICE INC	\$ 326.24
05/13/2019	E-Payables	52922	GEM SUPPLY	\$ 369.00
05/13/2019	E-Payables	52923	BOUNCE BOY	\$ 500.00
05/13/2019	E-Payables	52924	LARSON PLUMBING	\$ 13,180.16
05/13/2019	E-Payables	52925	JOHNSTONE SUPPLY	\$ 711.43
05/13/2019	E-Payables	52926	ENVIRONMENTAL GRAPHICS	\$ 324.00
05/14/2019	E-Payables	52927	NEW READERS PRESS	\$ 543.00
05/14/2019	E-Payables	52928	VWR INTERNATIONAL LLC WARDS SC	\$ 654.00
05/14/2019	E-Payables	52929	MAC PAPERS	\$ 1,404.00
05/14/2019	E-Payables	52930	SCHOOL SPECIALTY INC	\$ 2,161.91
05/14/2019	E-Payables	52931	DEMCO INC	\$ 76.43
05/14/2019	E-Payables	52932	SCHOOL HEALTH CORPORATION	\$ 1,516.50
05/14/2019	E-Payables	52933	AUDIO VISUAL INNOVATIONS	\$ 19,152.33
05/14/2019	E-Payables	52934	FLINN SCIENTIFIC	\$ 779.78
05/14/2019	E-Payables	52935	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,271.30

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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
05/14/2019	E-Payables	52936	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,862.46
05/14/2019	E-Payables	52937	VERNIER SOFTWARE & TECHNOLOGY	\$ 598.08
05/14/2019	E-Payables	52938	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,490.27
05/14/2019	E-Payables	52939	STAN WEAVER & CO	\$ 2,340.00
05/14/2019	E-Payables	52940	RICOH AMERICAS CORP	\$ 1,038.24
05/14/2019	E-Payables	52941	RICOH AMERICAS CORP	\$ 11.72
05/14/2019	E-Payables	52942	RICOH AMERICAS CORP	\$ 1,459.32
05/14/2019	E-Payables	52943	RICOH AMERICAS CORP	\$ 1,447.21
05/14/2019	E-Payables	52944	RICOH AMERICAS CORP	\$ 262.25
05/14/2019	E-Payables	52945	RICOH AMERICAS CORP	\$ 46.04
05/14/2019	E-Payables	52946	RICOH AMERICAS CORP	\$ 928.00
05/14/2019	E-Payables	52947	RICOH AMERICAS CORP	\$ 1,604.43
05/14/2019	E-Payables	52948	SCHOLASTIC	\$ 32,768.59
05/14/2019	E-Payables	52949	A DAIGGER & COMPANY INC	\$ 982.82
05/14/2019	E-Payables	52950	MUSIC SHOWCASE	\$ 1,580.00
05/14/2019	E-Payables	52951	REALLY GOOD STUFF	\$ 23.94
05/14/2019	E-Payables	52952	GRAINGER	\$ 3,021.41
05/14/2019	E-Payables	52953	SHIFFLER EQUIPMENT SALES	\$ 550.19
05/14/2019	E-Payables	52954	CINTAS CORPORATION #074	\$ 3,050.00
05/14/2019	E-Payables	52955	GOPHER SPORTS	\$ 1,925.24
05/14/2019	E-Payables	52956	FABIAN ENTERPRISES INC	\$ 1,254.00
05/14/2019	E-Payables	52957	TROXELL COMMUNICATIONS INC	\$ 2,312.47
05/14/2019	E-Payables	52958	HEINEMANN	\$ 504.90
05/14/2019	E-Payables	52959	ROCHESTER 100 INC	\$ 872.10
05/14/2019	E-Payables	52960	TRANSDIESEL	\$ 2,350.00
05/14/2019	E-Payables	52961	PAR INC	\$ 198.90
05/14/2019	E-Payables	52962	M & M MOWERS INC	\$ 2,629.64
05/14/2019	E-Payables	52963	BRAINPOP LLC	\$ 135.90
05/14/2019	E-Payables	52964	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,369.95
05/14/2019	E-Payables	52965	FERGUSON ENTERPRISES INC	\$ 1,524.52
05/14/2019	E-Payables	52966	PEARSON ASSESSMENTS	\$ 299.72

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/14/2019	E-Payables	52967	GROVE EQUIPMENT SERVICE INC	\$ 821.15
05/14/2019	E-Payables	52968	THE HON COMPANY	\$ 6,733.13
05/14/2019	E-Payables	52969	AVID PRODUCTS	\$ 2,916.00
05/14/2019	E-Payables	52970	PARAGON DEVELOPMENT GROUP LLC	\$ 457.75
05/14/2019	E-Payables	52971	GEM SUPPLY	\$ 341.74
05/14/2019	E-Payables	52972	BOUNCE BOY	\$ 500.00
05/14/2019	E-Payables	52973	LARSON PLUMBING	\$ 13,180.16
05/14/2019	E-Payables	52974	JOHNSTONE SUPPLY	\$ 1,444.18
05/14/2019	E-Payables	52975	SAM ASH QUIKSHIP CORP	\$ 1,326.89
05/14/2019	E-Payables	52976	TEACHING STRATEGIES COM	\$ 47,305.21
05/14/2019	E-Payables	52977	MAKERBOT INDUSTRIES LLC	\$ 430.00
05/14/2019	E-Payables	52978	LEGO EDUCATION	\$ 1,647.80
05/14/2019	E-Payables	52979	ENVIRONMENTAL GRAPHICS	\$ 1,599.00
05/15/2019	E-Payables	52980	CAROLINA BIOLOGICAL SUPPLY CO	\$ 177.28
05/15/2019	E-Payables	52981	NEW READERS PRESS	\$ 543.00
05/15/2019	E-Payables	52982	VWR INTERNATIONAL LLC WARDS SC	\$ 654.00
05/15/2019	E-Payables	52983	MAC PAPERS	\$ 1,404.00
05/15/2019	E-Payables	52984	SCHOOL SPECIALTY INC	\$ 2,161.91
05/15/2019	E-Payables	52985	DEMCO INC	\$ 76.43
05/15/2019	E-Payables	52986	PRO ED INC	\$ 423.50
05/15/2019	E-Payables	52987	SCHOOL HEALTH CORPORATION	\$ 1,516.50
05/15/2019	E-Payables	52988	AUDIO VISUAL INNOVATIONS	\$ 19,152.33
05/15/2019	E-Payables	52989	FLINN SCIENTIFIC	\$ 1,204.72
05/15/2019	E-Payables	52990	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,271.30
05/15/2019	E-Payables	52991	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,862.46
05/15/2019	E-Payables	52992	SUPER DUPER INC	\$ 990.00
05/15/2019	E-Payables	52993	VERNIER SOFTWARE & TECHNOLOGY	\$ 598.08
05/15/2019	E-Payables	52994	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,318.70
05/15/2019	E-Payables	52995	LIBRARY REPRODUCTION SERVICE	\$ 9,762.00
05/15/2019	E-Payables	52996	WILLIAMS SCOTSMAN INC	\$ 3,871.56
05/15/2019	E-Payables	52997	RICOH AMERICAS CORP	\$ 12.69

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2019	E-Payables	52998	RICOH AMERICAS CORP	\$ 1,038.24
05/15/2019	E-Payables	52999	RICOH AMERICAS CORP	\$ 11.72
05/15/2019	E-Payables	53000	RICOH AMERICAS CORP	\$ 93.68
05/15/2019	E-Payables	53001	RICOH AMERICAS CORP	\$ 1,459.32
05/15/2019	E-Payables	53002	RICOH AMERICAS CORP	\$ 1,447.21
05/15/2019	E-Payables	53003	RICOH AMERICAS CORP	\$ 262.25
05/15/2019	E-Payables	53004	RICOH AMERICAS CORP	\$ 46.04
05/15/2019	E-Payables	53005	RICOH AMERICAS CORP	\$ 928.00
05/15/2019	E-Payables	53006	RICOH AMERICAS CORP	\$ 1,604.43
05/15/2019	E-Payables	53007	RICOH AMERICAS CORP	\$ 2,800.92
05/15/2019	E-Payables	53008	SCHOLASTIC	\$ 32,768.59
05/15/2019	E-Payables	53009	A DAIGGER & COMPANY INC	\$ 1,136.28
05/15/2019	E-Payables	53010	RICOH AMERICAS CORP	\$ 285.00
05/15/2019	E-Payables	53011	RICOH AMERICAS CORP	\$ 18,610.49
05/15/2019	E-Payables	53012	RICOH AMERICAS CORP	\$ 455.40
05/15/2019	E-Payables	53013	RICOH AMERICAS CORP	\$ 18,571.95
05/15/2019	E-Payables	53014	RICOH AMERICAS CORP	\$ 201.00
05/15/2019	E-Payables	53015	RICOH AMERICAS CORP	\$ 21,480.80
05/15/2019	E-Payables	53016	RICOH AMERICAS CORP	\$ 21,227.82
05/15/2019	E-Payables	53017	RICOH AMERICAS CORP	\$ 17,570.00
05/15/2019	E-Payables	53018	MUSIC SHOWCASE	\$ 1,580.00
05/15/2019	E-Payables	53019	REALLY GOOD STUFF	\$ 23.94
05/15/2019	E-Payables	53020	GRAINGER	\$ 11,327.33
05/15/2019	E-Payables	53021	SHIFFLER EQUIPMENT SALES	\$ 550.19
05/15/2019	E-Payables	53022	CINTAS CORPORATION #074	\$ 3,050.00
05/15/2019	E-Payables	53023	GOPHER SPORTS	\$ 1,925.24
05/15/2019	E-Payables	53024	FABIAN ENTERPRISES INC	\$ 1,254.00
05/15/2019	E-Payables	53025	THE NEFF COMPANY	\$ 178.50
05/15/2019	E-Payables	53026	TROXELL COMMUNICATIONS INC	\$ 2,747.02
05/15/2019	E-Payables	53027	HEINEMANN	\$ 504.90
05/15/2019	E-Payables	53028	ROCHESTER 100 INC	\$ 872.10

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/15/2019	E-Payables	53029	TRANSDIESEL	\$ 5,926.12
05/15/2019	E-Payables	53030	AMERICAN FUNDRAISING SERVICES	\$ 1,886.50
05/15/2019	E-Payables	53031	HMH RECEIVABLES	\$ 63.80
05/15/2019	E-Payables	53032	PAR INC	\$ 198.90
05/15/2019	E-Payables	53033	M & M MOWERS INC	\$ 2,629.64
05/15/2019	E-Payables	53034	EDMENTUM INC	\$ 40,100.00
05/15/2019	E-Payables	53035	BRAINPOP LLC	\$ 135.90
05/15/2019	E-Payables	53036	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,781.69
05/15/2019	E-Payables	53037	FERGUSON ENTERPRISES INC	\$ 2,716.05
05/15/2019	E-Payables	53038	PEARSON ASSESSMENTS	\$ 299.72
05/15/2019	E-Payables	53039	GROVE EQUIPMENT SERVICE INC	\$ 821.15
05/15/2019	E-Payables	53040	W B HUNT CO INC	\$ 239.00
05/15/2019	E-Payables	53041	TURNITIN LLC	\$ 7,025.87
05/15/2019	E-Payables	53042	THE HON COMPANY	\$ 15,659.76
05/15/2019	E-Payables	53043	GCR TIRES AND SERVICE	\$ 27.00
05/15/2019	E-Payables	53044	HIMES ELECTRIC COMPANY INC	\$ 1,634.31
05/15/2019	E-Payables	53045	AVID PRODUCTS	\$ 2,916.00
05/15/2019	E-Payables	53046	PARAGON DEVELOPMENT GROUP LLC	\$ 457.75
05/15/2019	E-Payables	53047	GEM SUPPLY	\$ 4,192.45
05/15/2019	E-Payables	53048	APEX PEST CONTROL	\$ 24,500.00
05/15/2019	E-Payables	53049	BOUNCE BOY	\$ 500.00
05/15/2019	E-Payables	53050	LARSON PLUMBING	\$ 13,180.16
05/15/2019	E-Payables	53051	JOHNSTONE SUPPLY	\$ 1,444.18
05/15/2019	E-Payables	53052	SAM ASH QUIKSHIP CORP	\$ 1,326.89
05/15/2019	E-Payables	53053	TEACHING STRATEGIES COM	\$ 47,305.21
05/15/2019	E-Payables	53054	MAKERBOT INDUSTRIES LLC	\$ 430.00
05/15/2019	E-Payables	53055	INDEPENDENT HARDWARE SOUTH INC	\$ 41.28
05/15/2019	E-Payables	53056	LEGO EDUCATION	\$ 1,647.80
05/15/2019	E-Payables	53057	ENVIRONMENTAL GRAPHICS	\$ 1,599.00
05/16/2019	E-Payables	53058	CAROLINA BIOLOGICAL SUPPLY CO	\$ 273.45
05/16/2019	E-Payables	53059	NEW READERS PRESS	\$ 543.00

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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
05/16/2019	E-Payables	53060	VWR INTERNATIONAL LLC WARDS SC	\$ 654.00
05/16/2019	E-Payables	53061	MAC PAPERS	\$ 1,404.00
05/16/2019	E-Payables	53062	SCHOOL SPECIALTY INC	\$ 2,161.91
05/16/2019	E-Payables	53063	DEMCO INC	\$ 76.43
05/16/2019	E-Payables	53064	PRO ED INC	\$ 423.50
05/16/2019	E-Payables	53065	HILES CURTAIN SPECIALTIES	\$ 2,260.00
05/16/2019	E-Payables	53066	SCHOOL HEALTH CORPORATION	\$ 1,516.50
05/16/2019	E-Payables	53067	AUDIO VISUAL INNOVATIONS	\$ 19,152.33
05/16/2019	E-Payables	53068	FLINN SCIENTIFIC	\$ 1,204.72
05/16/2019	E-Payables	53069	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,146.50
05/16/2019	E-Payables	53070	MCGRAW-HILL SCHOOL EDUCATION D	\$ 4,862.46
05/16/2019	E-Payables	53071	SUPER DUPER INC	\$ 990.00
05/16/2019	E-Payables	53072	VERNIER SOFTWARE & TECHNOLOGY	\$ 598.08
05/16/2019	E-Payables	53073	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,620.96
05/16/2019	E-Payables	53074	LAKESHORE LEARNING MATERIALS	\$ 39,203.00
05/16/2019	E-Payables	53075	LIBRARY REPRODUCTION SERVICE	\$ 9,762.00
05/16/2019	E-Payables	53076	AMERICAN PRINTING HOUSE FOR TH	\$ 426.45
05/16/2019	E-Payables	53077	WILLIAMS SCOTSMAN INC	\$ 3,871.56
05/16/2019	E-Payables	53078	RICOH AMERICAS CORP	\$ 7,944.00
05/16/2019	E-Payables	53079	RICOH AMERICAS CORP	\$ 3,267.38
05/16/2019	E-Payables	53080	RICOH AMERICAS CORP	\$ 5,110.00
05/16/2019	E-Payables	53081	RICOH AMERICAS CORP	\$ 370.00
05/16/2019	E-Payables	53082	RICOH AMERICAS CORP	\$ 3,100.00
05/16/2019	E-Payables	53083	RICOH AMERICAS CORP	\$ 12.69
05/16/2019	E-Payables	53084	RICOH AMERICAS CORP	\$ 1,038.24
05/16/2019	E-Payables	53085	RICOH AMERICAS CORP	\$ 11.72
05/16/2019	E-Payables	53086	RICOH AMERICAS CORP	\$ 93.68
05/16/2019	E-Payables	53087	RICOH AMERICAS CORP	\$ 1,459.32
05/16/2019	E-Payables	53088	RICOH AMERICAS CORP	\$ 1,447.21
05/16/2019	E-Payables	53089	RICOH AMERICAS CORP	\$ 262.25
05/16/2019	E-Payables	53090	RICOH AMERICAS CORP	\$ 46.04

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/16/2019	E-Payables	53091	RICOH AMERICAS CORP	\$ 928.00
05/16/2019	E-Payables	53092	RICOH AMERICAS CORP	\$ 1,604.43
05/16/2019	E-Payables	53093	RICOH AMERICAS CORP	\$ 2,800.92
05/16/2019	E-Payables	53094	SCHOLASTIC	\$ 35,928.59
05/16/2019	E-Payables	53095	A DAIGGER & COMPANY INC	\$ 1,136.28
05/16/2019	E-Payables	53096	RICOH AMERICAS CORP	\$ 17,245.00
05/16/2019	E-Payables	53097	RICOH AMERICAS CORP	\$ 17,245.00
05/16/2019	E-Payables	53098	RICOH AMERICAS CORP	\$ 285.00
05/16/2019	E-Payables	53099	RICOH AMERICAS CORP	\$ 18,610.49
05/16/2019	E-Payables	53100	RICOH AMERICAS CORP	\$ 455.40
05/16/2019	E-Payables	53101	RICOH AMERICAS CORP	\$ 18,571.95
05/16/2019	E-Payables	53102	RICOH AMERICAS CORP	\$ 201.00
05/16/2019	E-Payables	53103	RICOH AMERICAS CORP	\$ 21,480.80
05/16/2019	E-Payables	53104	RICOH AMERICAS CORP	\$ 21,227.82
05/16/2019	E-Payables	53105	RICOH AMERICAS CORP	\$ 17,570.00
05/16/2019	E-Payables	53106	RICOH AMERICAS CORP	\$ 17,245.00
05/16/2019	E-Payables	53107	MUSIC SHOWCASE	\$ 1,580.00
05/16/2019	E-Payables	53108	REALLY GOOD STUFF	\$ 23.94
05/16/2019	E-Payables	53109	ALLEN SPORTS CENTER	\$ 716.66
05/16/2019	E-Payables	53110	GRAINGER	\$ 16,780.35
05/16/2019	E-Payables	53111	SHIFFLER EQUIPMENT SALES	\$ 1,292.79
05/16/2019	E-Payables	53112	CINTAS CORPORATION #074	\$ 6,350.00
05/16/2019	E-Payables	53113	GOPHER SPORTS	\$ 1,925.24
05/16/2019	E-Payables	53114	FABIAN ENTERPRISES INC	\$ 1,254.00
05/16/2019	E-Payables	53115	THE NEFF COMPANY	\$ 178.50
05/16/2019	E-Payables	53116	PORTABLE SANITATION OF TAMPA I	\$ 175.00
05/16/2019	E-Payables	53117	PORTABLE SANITATION OF TAMPA I	\$ 175.00
05/16/2019	E-Payables	53118	TROXELL COMMUNICATIONS INC	\$ 2,747.02
05/16/2019	E-Payables	53119	HEINEMANN	\$ 504.90
05/16/2019	E-Payables	53120	ROCHESTER 100 INC	\$ 872.10
05/16/2019	E-Payables	53121	TRANSDIESEL	\$ 5,926.12

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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
05/16/2019	E-Payables	53122	AMERICAN FUNDRAISING SERVICES	\$ 1,886.50
05/16/2019	E-Payables	53123	PHONAK INC	\$ 100.00
05/16/2019	E-Payables	53124	HMH RECEIVABLES	\$ 1,387.69
05/16/2019	E-Payables	53125	PAR INC	\$ 198.90
05/16/2019	E-Payables	53126	M & M MOWERS INC	\$ 2,629.64
05/16/2019	E-Payables	53127	EDMENTUM INC	\$ 40,100.00
05/16/2019	E-Payables	53128	RICOH AMERICAS CORP	\$ 151.00
05/16/2019	E-Payables	53129	RICOH AMERICAS CORP	\$ 278.00
05/16/2019	E-Payables	53130	RICOH AMERICAS CORP	\$ 151.00
05/16/2019	E-Payables	53131	RICOH AMERICAS CORP	\$ 845.06
05/16/2019	E-Payables	53132	RICOH AMERICAS CORP	\$ 5,857.43
05/16/2019	E-Payables	53133	RICOH AMERICAS CORP	\$ 95.00
05/16/2019	E-Payables	53134	RICOH AMERICAS CORP	\$ 432.48
05/16/2019	E-Payables	53135	RICOH AMERICAS CORP	\$ 17,070.00
05/16/2019	E-Payables	53136	RICOH AMERICAS CORP	\$ 145.00
05/16/2019	E-Payables	53137	RICOH AMERICAS CORP	\$ 145.00
05/16/2019	E-Payables	53138	RICOH AMERICAS CORP	\$ 278.00
05/16/2019	E-Payables	53139	RICOH AMERICAS CORP	\$ 151.00
05/16/2019	E-Payables	53140	RICOH AMERICAS CORP	\$ 201.00
05/16/2019	E-Payables	53141	RICOH AMERICAS CORP	\$ 292.00
05/16/2019	E-Payables	53142	BRAINPOP LLC	\$ 135.90
05/16/2019	E-Payables	53143	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,266.39
05/16/2019	E-Payables	53144	FERGUSON ENTERPRISES INC	\$ 2,716.05
05/16/2019	E-Payables	53145	PEARSON ASSESSMENTS	\$ 299.72
05/16/2019	E-Payables	53146	GROVE EQUIPMENT SERVICE INC	\$ 821.15
05/16/2019	E-Payables	53147	W B HUNT CO INC	\$ 239.00
05/16/2019	E-Payables	53148	TURNITIN LLC	\$ 7,025.87
05/16/2019	E-Payables	53149	THE HON COMPANY	\$ 15,659.76
05/16/2019	E-Payables	53150	GCR TIRES AND SERVICE	\$ 27.00
05/16/2019	E-Payables	53151	HIMES ELECTRIC COMPANY INC	\$ 1,634.31
05/16/2019	E-Payables	53152	AVID PRODUCTS	\$ 2,916.00

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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
05/16/2019	E-Payables	53153	PARAGON DEVELOPMENT GROUP LLC	\$ 457.75
05/16/2019	E-Payables	53154	GEM SUPPLY	\$ 4,192.45
05/16/2019	E-Payables	53155	APEX PEST CONTROL	\$ 24,500.00
05/16/2019	E-Payables	53156	MADER ELECTRIC MOTORS	\$ 1,070.75
05/16/2019	E-Payables	53157	WINDEMULLER TECHNICAL SERVICES	\$ 1,248.48
05/16/2019	E-Payables	53158	BOUNCE BOY	\$ 500.00
05/16/2019	E-Payables	53159	LARSON PLUMBING	\$ 28,678.67
05/16/2019	E-Payables	53160	JOHNSTONE SUPPLY	\$ 1,444.18
05/16/2019	E-Payables	53161	SAM ASH QUIKSHIP CORP	\$ 1,326.89
05/16/2019	E-Payables	53162	TEACHING STRATEGIES COM	\$ 47,305.21
05/16/2019	E-Payables	53163	FISHERS HYDRAULICS MACHINE AND	\$ 496.40
05/16/2019	E-Payables	53164	MAKERBOT INDUSTRIES LLC	\$ 430.00
05/16/2019	E-Payables	53165	INDEPENDENT HARDWARE SOUTH INC	\$ 41.28
05/16/2019	E-Payables	53166	LEGO EDUCATION	\$ 8,015.10
05/16/2019	E-Payables	53167	MATTHEWS BUS ALLIANCE INC	\$ 16.96
05/16/2019	E-Payables	53168	ENVIRONMENTAL GRAPHICS	\$ 2,956.20
05/17/2019	E-Payables	53169	CAROLINA BIOLOGICAL SUPPLY CO	\$ 249.20
05/17/2019	E-Payables	53170	VIRCO MFG CORP	\$ 22,065.00
05/17/2019	E-Payables	53171	MAC PAPERS	\$ 2,024.59
05/17/2019	E-Payables	53172	MAYER ELECTRIC SUPPLY CO	\$ 117.38
05/17/2019	E-Payables	53173	RICOH AMERICAS CORP	\$ 165.83
05/17/2019	E-Payables	53174	RICOH AMERICAS CORP	\$ 7,835.14
05/17/2019	E-Payables	53175	SCHOLASTIC	\$ 203.07
05/17/2019	E-Payables	53176	REALLY GOOD STUFF	\$ 199.53
05/17/2019	E-Payables	53177	GRAINGER	\$ 519.27
05/17/2019	E-Payables	53178	SHIFFLER EQUIPMENT SALES	\$ 93.00
05/17/2019	E-Payables	53179	JERSEY JIM TOWERS TV & AIR CON	\$ 496.00
05/17/2019	E-Payables	53180	COMTEL TECHNOLOGY GROUP INC	\$ 345.00
05/17/2019	E-Payables	53181	HEINEMANN	\$ 6,940.14
05/17/2019	E-Payables	53182	HMH RECEIVABLES	\$ 7,186.92
05/17/2019	E-Payables	53183	M & M MOWERS INC	\$ 154.00

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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
05/17/2019	E-Payables	53184	RICOH AMERICAS CORP	\$ 549.34
05/17/2019	E-Payables	53185	RICOH AMERICAS CORP	\$ 2,488.23
05/17/2019	E-Payables	53186	RICOH AMERICAS CORP	\$ 845.06
05/17/2019	E-Payables	53187	RICOH AMERICAS CORP	\$ 217.26
05/17/2019	E-Payables	53188	RICOH AMERICAS CORP	\$ 46.00
05/17/2019	E-Payables	53189	FOLLETT SCHOOL SOLUTIONS INC	\$ 19,009.05
05/17/2019	E-Payables	53190	FERGUSON ENTERPRISES INC	\$ 327.08
05/17/2019	E-Payables	53191	SCHOLASTIC LIBRARY PUBLISHING	\$ 6,022.25
05/17/2019	E-Payables	53192	GROVE EQUIPMENT SERVICE INC	\$ 4,674.05
05/17/2019	E-Payables	53193	A & M SUPPLY CORPORATION	\$ 294.70
05/17/2019	E-Payables	53194	ROMEO MUSIC	\$ 735.00
05/17/2019	E-Payables	53195	LARSON PLUMBING	\$ 529.88
05/17/2019	E-Payables	53196	GRAY ROBINSON PA	\$ 4,207.50
05/17/2019	E-Payables	53197	MATTHEWS BUS ALLIANCE INC	\$ 1,816.14
05/20/2019	E-Payables	53198	DON BANKS MUSIC	\$ 71.10
05/20/2019	E-Payables	53199	CRUMPTON'S WELDING SUPPLIES	\$ 367.76
05/20/2019	E-Payables	53200	ARROW SHEET METAL	\$ 375.00
05/20/2019	E-Payables	53201	MAC PAPERS	\$ 4,649.11
05/20/2019	E-Payables	53202	PRO ED INC	\$ 577.50
05/20/2019	E-Payables	53203	AUDIO VISUAL INNOVATIONS	\$ 3,247.15
05/20/2019	E-Payables	53204	TEACHER'S DISCOVERY	\$ 373.06
05/20/2019	E-Payables	53205	MAYER ELECTRIC SUPPLY CO	\$ 4,874.39
05/20/2019	E-Payables	53206	MCGRAW-HILL SCHOOL EDUCATION D	\$ 443.78
05/20/2019	E-Payables	53207	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,997.91
05/20/2019	E-Payables	53208	LAKESHORE LEARNING MATERIALS	\$ 2,876.40
05/20/2019	E-Payables	53209	A DAIGGER & COMPANY INC	\$ 225.48
05/20/2019	E-Payables	53210	SCANTRON CORP	\$ 35,932.75
05/20/2019	E-Payables	53211	COMMITTEE FOR CHILDREN	\$ 649.00
05/20/2019	E-Payables	53212	JUNIOR LIBRARY GUILD	\$ 1,471.90
05/20/2019	E-Payables	53213	GRAINGER	\$ 260.98
05/20/2019	E-Payables	53214	BIO CORPORATION	\$ 1,853.28

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/20/2019	E-Payables	53215	SHIFFLER EQUIPMENT SALES	\$ 930.00
05/20/2019	E-Payables	53216	BATTERY USA INC	\$ 659.50
05/20/2019	E-Payables	53217	COMTEL TECHNOLOGY GROUP INC	\$ 1,272.00
05/20/2019	E-Payables	53218	HEINEMANN	\$ 2,393.64
05/20/2019	E-Payables	53219	PRENTKE ROMICH CO	\$ 11,671.00
05/20/2019	E-Payables	53220	THE VERNON COMPANY DEPT C	\$ 271.50
05/20/2019	E-Payables	53221	SITEONE LANDSCAPE SUPPLY LLC	\$ 407.34
05/20/2019	E-Payables	53222	SIMPLEX GRINNELL	\$ 2,995.97
05/20/2019	E-Payables	53223	PITSCO INC	\$ 691.05
05/20/2019	E-Payables	53224	FOLLETT SCHOOL SOLUTIONS INC	\$ 725.21
05/20/2019	E-Payables	53225	THE HON COMPANY	\$ 1,491.77
05/20/2019	E-Payables	53226	HIMES ELECTRIC COMPANY INC	\$ 1,941.72
05/20/2019	E-Payables	53227	GEM SUPPLY	\$ 397.94
05/20/2019	E-Payables	53228	A & M SUPPLY CORPORATION	\$ 862.53
05/20/2019	E-Payables	53229	MADER ELECTRIC MOTORS	\$ 1,833.40
05/20/2019	E-Payables	53230	INDEPENDENT HARDWARE SOUTH INC	\$ 42.76
05/20/2019	E-Payables	53231	LEGO EDUCATION	\$ 2,740.50
05/21/2019	E-Payables	53232	MAC PAPERS	\$ 1,914.99
05/21/2019	E-Payables	53233	DEMCO INC	\$ 3,125.66
05/21/2019	E-Payables	53234	AUDIO VISUAL INNOVATIONS	\$ 1,177.60
05/21/2019	E-Payables	53235	MAYER ELECTRIC SUPPLY CO	\$ 4,015.65
05/21/2019	E-Payables	53236	MCGRAW-HILL SCHOOL EDUCATION D	\$ 5,572.45
05/21/2019	E-Payables	53237	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,369.35
05/21/2019	E-Payables	53238	RICOH AMERICAS CORP	\$ 129.17
05/21/2019	E-Payables	53239	SCHOLASTIC	\$ 1,293.80
05/21/2019	E-Payables	53240	A DAIGGER & COMPANY INC	\$ 2,027.63
05/21/2019	E-Payables	53241	SCANTRON CORP	\$ 86.17
05/21/2019	E-Payables	53242	REALLY GOOD STUFF	\$ 72.43
05/21/2019	E-Payables	53243	GRAINGER	\$ 9,664.49
05/21/2019	E-Payables	53244	SCHOOL NURSE SUPPLY INC	\$ 2,051.97
05/21/2019	E-Payables	53245	FASA	\$ 57,800.00

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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
05/21/2019	E-Payables	53246	TROXELL COMMUNICATIONS INC	\$ 235.99
05/21/2019	E-Payables	53247	SITEONE LANDSCAPE SUPPLY LLC	\$ 44.81
05/21/2019	E-Payables	53248	ABC SUPPLY CO	\$ 24,249.04
05/21/2019	E-Payables	53249	FOLLETT SCHOOL SOLUTIONS INC	\$ 704.16
05/21/2019	E-Payables	53250	FERGUSON ENTERPRISES INC	\$ 17,399.74
05/21/2019	E-Payables	53251	THE HON COMPANY	\$ 15,483.53
05/21/2019	E-Payables	53252	BEETHOVEN & COMPANY INC	\$ 93.09
05/21/2019	E-Payables	53253	NEWS 2 YOU INC	\$ 186.42
05/21/2019	E-Payables	53254	HERC RENTALS INC	\$ 1,862.15
05/21/2019	E-Payables	53255	AFA PROTECTIVE SYSTEMS INC	\$ 16,501.00
05/21/2019	E-Payables	53256	GEM SUPPLY	\$ 2,212.22
05/21/2019	E-Payables	53257	BOUND TO STAY BOUND	\$ 835.85
05/21/2019	E-Payables	53258	JOHNSTONE SUPPLY	\$ 154.99
05/21/2019	E-Payables	53259	SAM ASH QUIKSHIP CORP	\$ 1,135.00
05/21/2019	E-Payables	53260	LEGO EDUCATION	\$ 403.90
05/21/2019	E-Payables	53261	ENVIRONMENTAL GRAPHICS	\$ 2,535.00
05/21/2019	E-Payables	53262	PREMIER LAWN MAINTENANCE LLC	\$ 11,100.00
05/22/2019	E-Payables	53263	CAROLINA BIOLOGICAL SUPPLY CO	\$ 313.95
05/22/2019	E-Payables	53264	ARROW SHEET METAL	\$ 240.00
05/22/2019	E-Payables	53265	SCHOOL HEALTH CORPORATION	\$ 1,335.00
05/22/2019	E-Payables	53266	AUDIO VISUAL INNOVATIONS	\$ 747.77
05/22/2019	E-Payables	53267	FLORIDA TRANSPORTATION SYSTEMS	\$ 439.16
05/22/2019	E-Payables	53268	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,643.41
05/22/2019	E-Payables	53269	INTERSTATE MUSIC SUPPLY	\$ 458.90
05/22/2019	E-Payables	53270	LIBRARY REPRODUCTION SERVICE	\$ 852.00
05/22/2019	E-Payables	53271	AMERICAN PRINTING HOUSE FOR TH	\$ 520.00
05/22/2019	E-Payables	53272	RICOH AMERICAS CORP	\$ 111.54
05/22/2019	E-Payables	53273	RICOH AMERICAS CORP	\$ 154.64
05/22/2019	E-Payables	53274	RICOH AMERICAS CORP	\$ 2,109.96
05/22/2019	E-Payables	53275	RICOH AMERICAS CORP	\$ 2,707.06
05/22/2019	E-Payables	53276	RICOH AMERICAS CORP	\$ 1,040.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/22/2019	E-Payables	53277	RICOH AMERICAS CORP	\$ 82.67
05/22/2019	E-Payables	53278	SCHOLASTIC	\$ 186.77
05/22/2019	E-Payables	53279	A DAIGGER & COMPANY INC	\$ 76.38
05/22/2019	E-Payables	53280	GRAINGER	\$ 2,570.53
05/22/2019	E-Payables	53281	BIO CORPORATION	\$ 424.40
05/22/2019	E-Payables	53282	BATTERY USA INC	\$ 340.50
05/22/2019	E-Payables	53283	TROXELL COMMUNICATIONS INC	\$ 1,278.30
05/22/2019	E-Payables	53284	PHONAK INC	\$ 9,716.33
05/22/2019	E-Payables	53285	HMH RECEIVABLES	\$ 6.80
05/22/2019	E-Payables	53286	WILSONART	\$ 742.90
05/22/2019	E-Payables	53287	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,028.02
05/22/2019	E-Payables	53288	FERGUSON ENTERPRISES INC	\$ 9,436.00
05/22/2019	E-Payables	53289	W B HUNT CO INC	\$ 996.70
05/22/2019	E-Payables	53290	A & M SUPPLY CORPORATION	\$ 691.65
05/22/2019	E-Payables	53291	MADER ELECTRIC MOTORS	\$ 996.50
05/22/2019	E-Payables	53292	LARSON PLUMBING	\$ 571.89
05/22/2019	E-Payables	53293	JOHNSTONE SUPPLY	\$ 3,709.73
05/22/2019	E-Payables	53294	ALERT TIRE SERVICE	\$ 3,062.14
05/22/2019	E-Payables	53295	EMPIRE OFFICE INC	\$ 510.06
05/22/2019	E-Payables	53296	INDEPENDENT HARDWARE SOUTH INC	\$ 3,658.56
05/22/2019	E-Payables	53297	LEGO EDUCATION	\$ 30,393.90
05/22/2019	E-Payables	53298	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
05/23/2019	E-Payables	53299	CAROLINA BIOLOGICAL SUPPLY CO	\$ 661.34
05/23/2019	E-Payables	53300	VIRCO MFG CORP	\$ 3,024.00
05/23/2019	E-Payables	53301	ARROW SHEET METAL	\$ 80.00
05/23/2019	E-Payables	53302	AUDIO VISUAL INNOVATIONS	\$ 299.75
05/23/2019	E-Payables	53303	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,772.14
05/23/2019	E-Payables	53304	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,849.95
05/23/2019	E-Payables	53305	ALL AMERICAN SLEEPER CAB MFG	\$ 3,565.00
05/23/2019	E-Payables	53306	CHASTAIN SKILLMAN INC	\$ 22,917.56
05/23/2019	E-Payables	53307	RICOH AMERICAS CORP	\$ 3,365.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/23/2019	E-Payables	53308	A DAIGGER & COMPANY INC	\$ 138.00
05/23/2019	E-Payables	53309	MUSIC SHOWCASE	\$ 215.00
05/23/2019	E-Payables	53310	JUNIOR LIBRARY GUILD	\$ 891.84
05/23/2019	E-Payables	53311	GRAINGER	\$ 1,136.44
05/23/2019	E-Payables	53312	BUCKEYE CLEANING CENTER	\$ 9,094.00
05/23/2019	E-Payables	53313	COMTEL TECHNOLOGY GROUP INC	\$ 2,183.00
05/23/2019	E-Payables	53314	HEINEMANN	\$ 5,984.10
05/23/2019	E-Payables	53315	AMERICAN FUNDRAISING SERVICES	\$ 1,694.00
05/23/2019	E-Payables	53316	SIMPLEX GRINNELL	\$ 180.00
05/23/2019	E-Payables	53317	RICOH AMERICAS CORP	\$ 145.00
05/23/2019	E-Payables	53318	RICOH AMERICAS CORP	\$ 278.00
05/23/2019	E-Payables	53319	PITSCO INC	\$ 276.13
05/23/2019	E-Payables	53320	MORE HEALTH	\$ 7,000.00
05/23/2019	E-Payables	53321	CRITICAL SYSTEM SOLUTIONS	\$ 893.92
05/23/2019	E-Payables	53322	AMERICAN FRAME & AXLE	\$ 2,717.62
05/23/2019	E-Payables	53323	HERC RENTALS INC	\$ 3,330.00
05/23/2019	E-Payables	53324	PARAGON DEVELOPMENT GROUP LLC	\$ 26.46
05/23/2019	E-Payables	53325	EVERGLADES FARM EQUIPMENT	\$ 5,500.00
05/23/2019	E-Payables	53326	A & M SUPPLY CORPORATION	\$ 14.20
05/23/2019	E-Payables	53327	BOUND TO STAY BOUND	\$ 812.19
05/23/2019	E-Payables	53328	WINDEMULLER TECHNICAL SERVICES	\$ 220.00
05/23/2019	E-Payables	53329	ALERT TIRE SERVICE	\$ 2,955.44
05/23/2019	E-Payables	53330	PROFESSIONAL TOWING	\$ 541.92
05/23/2019	E-Payables	53331	ENVIRONMENTAL GRAPHICS	\$ 461.00
05/23/2019	E-Payables	53332	UPNOVR INC	\$ 23,705.10
05/24/2019	E-Payables	53333	CAROLINA BIOLOGICAL SUPPLY CO	\$ 661.34
05/24/2019	E-Payables	53334	VIRCO MFG CORP	\$ 3,024.00
05/24/2019	E-Payables	53335	ARROW SHEET METAL	\$ 80.00
05/24/2019	E-Payables	53336	SCHOOL SPECIALTY INC	\$ 117.21
05/24/2019	E-Payables	53337	AUDIO VISUAL INNOVATIONS	\$ 3,338.55
05/24/2019	E-Payables	53338	DYNA SYSTEMS	\$ 1,834.68

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	E-Payables	53339	MAYER ELECTRIC SUPPLY CO	\$ 1,575.98
05/24/2019	E-Payables	53340	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,772.14
05/24/2019	E-Payables	53341	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,849.95
05/24/2019	E-Payables	53342	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,571.90
05/24/2019	E-Payables	53343	ALL AMERICAN SLEEPER CAB MFG	\$ 3,565.00
05/24/2019	E-Payables	53344	LIBRARY REPRODUCTION SERVICE	\$ 2,299.00
05/24/2019	E-Payables	53345	CHASTAIN SKILLMAN INC	\$ 22,917.56
05/24/2019	E-Payables	53346	AMERICAN PRINTING HOUSE FOR TH	\$ 444.00
05/24/2019	E-Payables	53347	RICOH AMERICAS CORP	\$ 3,365.00
05/24/2019	E-Payables	53348	A DAIGGER & COMPANY INC	\$ 138.00
05/24/2019	E-Payables	53349	MUSIC SHOWCASE	\$ 215.00
05/24/2019	E-Payables	53350	JUNIOR LIBRARY GUILD	\$ 891.84
05/24/2019	E-Payables	53351	GRAINGER	\$ 1,414.79
05/24/2019	E-Payables	53352	SCHOOL NURSE SUPPLY INC	\$ 74.63
05/24/2019	E-Payables	53353	GOPHER SPORTS	\$ 1,045.03
05/24/2019	E-Payables	53354	BUCKEYE CLEANING CENTER	\$ 9,094.00
05/24/2019	E-Payables	53355	COMTEL TECHNOLOGY GROUP INC	\$ 5,394.55
05/24/2019	E-Payables	53356	HEINEMANN	\$ 23,659.54
05/24/2019	E-Payables	53357	AMERICAN FUNDRAISING SERVICES	\$ 1,694.00
05/24/2019	E-Payables	53358	M & M MOWERS INC	\$ 2,256.42
05/24/2019	E-Payables	53359	FASTENAL COMPANY	\$ 151.35
05/24/2019	E-Payables	53360	SIMPLEX GRINNELL	\$ 180.00
05/24/2019	E-Payables	53361	RICOH AMERICAS CORP	\$ 2,967.77
05/24/2019	E-Payables	53362	RICOH AMERICAS CORP	\$ 145.00
05/24/2019	E-Payables	53363	RICOH AMERICAS CORP	\$ 278.00
05/24/2019	E-Payables	53364	PITSCO INC	\$ 276.13
05/24/2019	E-Payables	53365	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,047.78
05/24/2019	E-Payables	53366	FERGUSON ENTERPRISES INC	\$ 1,063.10
05/24/2019	E-Payables	53367	MORE HEALTH	\$ 7,000.00
05/24/2019	E-Payables	53368	THE HON COMPANY	\$ 4,585.51
05/24/2019	E-Payables	53369	CRITICAL SYSTEM SOLUTIONS	\$ 893.92

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/24/2019	E-Payables	53370	AMERICAN FRAME & AXLE	\$ 5,117.16
05/24/2019	E-Payables	53371	HERC RENTALS INC	\$ 3,330.00
05/24/2019	E-Payables	53372	PARAGON DEVELOPMENT GROUP LLC	\$ 26.46
05/24/2019	E-Payables	53373	EVERGLADES FARM EQUIPMENT	\$ 5,500.00
05/24/2019	E-Payables	53374	GEM SUPPLY	\$ 417.00
05/24/2019	E-Payables	53375	A & M SUPPLY CORPORATION	\$ 14.20
05/24/2019	E-Payables	53376	BOUND TO STAY BOUND	\$ 812.19
05/24/2019	E-Payables	53377	MADER ELECTRIC MOTORS	\$ 10,037.57
05/24/2019	E-Payables	53378	WINDEMULLER TECHNICAL SERVICES	\$ 220.00
05/24/2019	E-Payables	53379	LARSON PLUMBING	\$ 4,070.32
05/24/2019	E-Payables	53380	SAM ASH QUIKSHIP CORP	\$ 300.00
05/24/2019	E-Payables	53381	ALERT TIRE SERVICE	\$ 2,955.44
05/24/2019	E-Payables	53382	PROFESSIONAL TOWING	\$ 541.92
05/24/2019	E-Payables	53383	MATTHEWS BUS ALLIANCE INC	\$ 175.43
05/24/2019	E-Payables	53384	ENVIRONMENTAL GRAPHICS	\$ 791.00
05/24/2019	E-Payables	53385	UPNOVR INC	\$ 23,705.10
05/28/2019	E-Payables	53386	HILES CURTAIN SPECIALTIES	\$ 447.69
05/28/2019	E-Payables	53387	SCHOOL HEALTH CORPORATION	\$ 1,335.00
05/28/2019	E-Payables	53388	MAYER ELECTRIC SUPPLY CO	\$ 6,359.50
05/28/2019	E-Payables	53389	ABLENET	\$ 148.50
05/28/2019	E-Payables	53390	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,752.52
05/28/2019	E-Payables	53391	AMERICAN PRINTING HOUSE FOR TH	\$ 222.00
05/28/2019	E-Payables	53392	MIRACLE RECREATION EQUIPMENT	\$ 2,103.11
05/28/2019	E-Payables	53393	GRAINGER	\$ 846.21
05/28/2019	E-Payables	53394	BATTERY USA INC	\$ 49.50
05/28/2019	E-Payables	53395	COMTEL TECHNOLOGY GROUP INC	\$ 260.00
05/28/2019	E-Payables	53396	RICOH AMERICAS CORP	\$ 95.00
05/28/2019	E-Payables	53397	PITSCO INC	\$ 1,355.00
05/28/2019	E-Payables	53398	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,059.00
05/28/2019	E-Payables	53399	A & M SUPPLY CORPORATION	\$ 358.40
05/28/2019	E-Payables	53400	MADER ELECTRIC MOTORS	\$ 6,285.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
05/28/2019	E-Payables	53401	ALERT TIRE SERVICE	\$ 3,347.12
05/28/2019	E-Payables	53402	PROFESSIONAL TOWING	\$ 734.42
05/28/2019	E-Payables	53403	INDEPENDENT HARDWARE SOUTH INC	\$ 6,392.46
05/28/2019	E-Payables	53404	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
05/28/2019	E-Payables	53405	MATTHEWS BUS ALLIANCE INC	\$ 266.20
05/29/2019	E-Payables	53406	CAROLINA BIOLOGICAL SUPPLY CO	\$ 92.14
05/29/2019	E-Payables	53407	CRUMPTON'S WELDING SUPPLIES	\$ 19.60
05/29/2019	E-Payables	53408	GATOR FORD TRUCK SALES INC	\$ 126.84
05/29/2019	E-Payables	53409	AUDIO VISUAL INNOVATIONS	\$ 447.92
05/29/2019	E-Payables	53410	TEACHER'S DISCOVERY	\$ 203.49
05/29/2019	E-Payables	53411	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,322.78
05/29/2019	E-Payables	53412	SCHOLASTIC	\$ 60.93
05/29/2019	E-Payables	53413	A DAIGGER & COMPANY INC	\$ 298.18
05/29/2019	E-Payables	53414	TEACHERS' CURRICULUM INSTITUTE	\$ 561.00
05/29/2019	E-Payables	53415	MUSIC SHOWCASE	\$ 2,010.25
05/29/2019	E-Payables	53416	GRAINGER	\$ 6,704.08
05/29/2019	E-Payables	53417	SHIFFLER EQUIPMENT SALES	\$ 514.86
05/29/2019	E-Payables	53418	BATTERY USA INC	\$ 810.00
05/29/2019	E-Payables	53419	SCHOOL NURSE SUPPLY INC	\$ 62.80
05/29/2019	E-Payables	53420	FABIAN ENTERPRISES INC	\$ 37,737.00
05/29/2019	E-Payables	53421	TROXELL COMMUNICATIONS INC	\$ 4,568.00
05/29/2019	E-Payables	53422	HEINEMANN	\$ 27,142.70
05/29/2019	E-Payables	53423	M & M MOWERS INC	\$ 1,540.38
05/29/2019	E-Payables	53424	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,577.28
05/29/2019	E-Payables	53425	FERGUSON ENTERPRISES INC	\$ 3,395.10
05/29/2019	E-Payables	53426	THE COMPUTER STATION	\$ 855.00
05/29/2019	E-Payables	53427	CRITICAL SYSTEM SOLUTIONS	\$ 957.22
05/29/2019	E-Payables	53428	PIONEER MANUFACTURING CO INC	\$ 410.40
05/29/2019	E-Payables	53429	GEM SUPPLY	\$ 555.21
05/29/2019	E-Payables	53430	A & M SUPPLY CORPORATION	\$ 180.00
05/29/2019	E-Payables	53431	PROFESSIONAL TOWING	\$ 48.99

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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
05/29/2019	E-Payables	53432	NATIONAL INVENTORS	\$ 57,600.00
05/30/2019	E-Payables	53433	CAROLINA BIOLOGICAL SUPPLY CO	\$ 104.74
05/30/2019	E-Payables	53434	PYRAMID SCHOOL PRODUCTS	\$ 76.92
05/30/2019	E-Payables	53435	GOODHEART WILLCOX COMPANY INC	\$ 14,391.30
05/30/2019	E-Payables	53436	MAC PAPERS	\$ 1,157.20
05/30/2019	E-Payables	53437	AUDIO VISUAL INNOVATIONS	\$ 3,505.79
05/30/2019	E-Payables	53438	PERIPOLE INC	\$ 1,104.96
05/30/2019	E-Payables	53439	MAYER ELECTRIC SUPPLY CO	\$ 2,225.29
05/30/2019	E-Payables	53440	MCGRAW-HILL SCHOOL EDUCATION D	\$ 2,835.09
05/30/2019	E-Payables	53441	LAKESHORE LEARNING MATERIALS	\$ 1,071.00
05/30/2019	E-Payables	53442	AMERICAN PRINTING HOUSE FOR TH	\$ 2,160.00
05/30/2019	E-Payables	53443	RICOH AMERICAS CORP	\$ 3,750.00
05/30/2019	E-Payables	53444	SCHOLASTIC	\$ 5,000.15
05/30/2019	E-Payables	53445	PRO INDUSTRIES INC	\$ 1,139.22
05/30/2019	E-Payables	53446	MUSIC SHOWCASE	\$ 500.00
05/30/2019	E-Payables	53447	JUNIOR LIBRARY GUILD	\$ 354.48
05/30/2019	E-Payables	53448	CSSI	\$ 234.00
05/30/2019	E-Payables	53449	GRAINGER	\$ 3,958.51
05/30/2019	E-Payables	53450	BIO CORPORATION	\$ 1,064.33
05/30/2019	E-Payables	53451	TROXELL COMMUNICATIONS INC	\$ 364.95
05/30/2019	E-Payables	53452	SITEONE LANDSCAPE SUPPLY LLC	\$ 135.90
05/30/2019	E-Payables	53453	CARRIER CORPORATION	\$ 2,108.00
05/30/2019	E-Payables	53454	SIMPLEX GRINNELL	\$ 834.04
05/30/2019	E-Payables	53455	BRAINPOP LLC	\$ 1,916.00
05/30/2019	E-Payables	53456	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,329.90
05/30/2019	E-Payables	53457	FERGUSON ENTERPRISES INC	\$ 4,165.36
05/30/2019	E-Payables	53458	SILMAR ELECTRONICS	\$ 5,351.00
05/30/2019	E-Payables	53459	MADER ELECTRIC MOTORS	\$ 1,282.00
05/30/2019	E-Payables	53460	GOLF SPECIALTIES INC	\$ 1,172.60
05/30/2019	E-Payables	53461	JOHNSTONE SUPPLY	\$ 735.43
05/30/2019	E-Payables	53462	INDEPENDENT HARDWARE SOUTH INC	\$ 3,779.52

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Payment Date	Payment Type	Payment Number	Payee	Amount
05/30/2019	E-Payables	53463	FUN AND FUNCTION LLC	\$ 295.99
05/30/2019	E-Payables	53464	MATTHEWS BUS ALLIANCE INC	\$ 950,067.00
05/30/2019	E-Payables	53465	ENVIRONMENTAL GRAPHICS	\$ 340.00
05/31/2019	E-Payables	53466	CAROLINA BIOLOGICAL SUPPLY CO	\$ 370.44
05/31/2019	E-Payables	53467	BOOKSOURCE CO	\$ 120.45
05/31/2019	E-Payables	53468	GOODHEART WILLCOX COMPANY INC	\$ 3,198.05
05/31/2019	E-Payables	53469	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,120.00
05/31/2019	E-Payables	53470	LAKESHORE LEARNING MATERIALS	\$ 476.10
05/31/2019	E-Payables	53471	SOPRIS WEST INC	\$ 164.95
05/31/2019	E-Payables	53472	A DAIGGER & COMPANY INC	\$ 1,708.53
05/31/2019	E-Payables	53473	MUSIC SHOWCASE	\$ 5,898.75
05/31/2019	E-Payables	53474	REALLY GOOD STUFF	\$ 321.12
05/31/2019	E-Payables	53475	GRAINGER	\$ 2,049.94
05/31/2019	E-Payables	53476	SHIFFLER EQUIPMENT SALES	\$ 3,409.62
05/31/2019	E-Payables	53477	PHONAK INC	\$ 158.99
05/31/2019	E-Payables	53478	BRINGE MUSIC	\$ 175.00
05/31/2019	E-Payables	53479	SIMPLEX GRINNELL	\$ 1,049.03
05/31/2019	E-Payables	53480	FOLLETT SCHOOL SOLUTIONS INC	\$ 12,214.77
05/31/2019	E-Payables	53481	FERGUSON ENTERPRISES INC	\$ 5,081.96
05/31/2019	E-Payables	53482	ADVANCED ENVIRONMENTAL	\$ 30.00
05/31/2019	E-Payables	53483	BOUND TO STAY BOUND	\$ 98.75
05/31/2019	E-Payables	53484	LARSON PLUMBING	\$ 375.00
05/31/2019	E-Payables	53485	ALERT TIRE SERVICE	\$ 2,231.01
05/31/2019	E-Payables	53486	AMERICAN TESTING & INSPECTION	\$ 215.00
05/31/2019	E-Payables	53487	FLORIDA PLAYGROUND AND STEEL	\$ 2,240.00
05/31/2019	E-Payables	53488	LEGO EDUCATION	\$ 1,647.80
05/07/2019	Wire Transfer	1912602320	DEPT OF MANAGEMENT SERVICES	\$ 11,104,240.26
05/07/2019	Wire Transfer	2019126352	FLORIDA UNEMPLOYMENT	\$ 25,767.32
05/08/2019	Wire Transfer	14607	HILL WARD & HENDERSON PA-TRUST	\$ 25,000.00
05/08/2019	Wire Transfer	14608	SDHC BENCOR	\$ 56,392.69
05/10/2019	Wire Transfer	20190510	STATE OF FL DISBURSEMENT UNIT	\$ 36,307.31

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05/15/2019	Wire Transfer	5152019	REGIONS BANK	\$ 4,643,460.97
05/15/2019	Wire Transfer	51520191	REGIONS BANK	\$ 3,176,767.64
05/20/2019	Wire Transfer	1905164925	FLORIDA DEPT OF REVENUE	\$ 22,376.32
05/20/2019	Wire Transfer	1913502337	FLORIDA DEPT OF REVENUE	\$ 44,805.20
05/23/2019	Wire Transfer	14730	SDHC BENCOR	\$ 65,701.95
05/23/2019	Wire Transfer	14731	SDHC BENCOR	\$ 539,952.88
05/23/2019	Wire Transfer	14732	SDHC BENCOR	\$ 66,975.96
05/24/2019	Wire Transfer	14753	MINIMISE USA, LLC	\$ 1,608,288.40
05/24/2019	Wire Transfer	14754	STANDARD INSURANCE CO	\$ 93,322.19
05/24/2019	Wire Transfer	20190524	STATE OF FL DISBURSEMENT UNIT	\$ 36,313.98
05/28/2019	Wire Transfer	14760	HUMANA MEDICAL PLAN INC	\$ 15,302,155.72
05/30/2019	Wire Transfer	14768	MINIMISE USA, LLC	\$ 515.97
05/30/2019	Wire Transfer	14769	MINIMISE USA, LLC	\$ 40,701.91
Grand Total:				<u>\$ 118,544,637.28</u>