

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/03/2019	Check	688216	AMERICAN CHEMICAL	\$ 17,297.75
06/03/2019	Check	688217	SYSCO FOOD SERVICE	\$ 1,264.16
06/03/2019	Check	688218	HOME DEPOT	\$ 12.84
06/03/2019	Check	688219	AUTOMATED BUILDING CONTROL	\$ 800.00
06/03/2019	Check	688220	QUALITY BUILDING CONTROLS	\$ 7,879.39
06/03/2019	Check	688221	BRIGHT HOUSE	\$ 24.41
06/03/2019	Check	688222	AIR QUALITY ENVIRONMENTAL INC	\$ 760.00
06/03/2019	Check	688223	ALL FLORIDA FIRE EQUIPMENT CO	\$ 870.00
06/03/2019	Check	688224	SANI CHEM CLEANING SUPPLIES IN	\$ 2,670.61
06/03/2019	Check	688225	A-TECH CONSULTING INC	\$ 1,365.50
06/03/2019	Check	688226	BARTOW FORD	\$ 1,140.43
06/03/2019	Check	688227	PROFORMA SOURCE1 PROMOTIONS	\$ 435.00
06/03/2019	Check	688228	FLOORING WORX INC	\$ 1,455.17
06/03/2019	Check	688229	VISTECH CONSULTING LLC	\$ 5,075.00
06/03/2019	Check	688230	RHONDA TAYLOR	\$ 29.55
06/04/2019	Check	688231	UNITED WAY SUNCOAST	\$ 3,218.46
06/04/2019	Check	688232	HOME DEPOT	\$ 118.18
06/04/2019	Check	688233	AMERICAN CHEMICAL	\$ 6,414.50
06/04/2019	Check	688234	SANI CHEM CLEANING SUPPLIES IN	\$ 3,035.67
06/04/2019	Check	688235	CHRISTENSEN ENTERPRISES INC	\$ 1,224.90
06/04/2019	Check	688236	FIRST FLORIDA INSURANCE BROKER	\$ 550.00
06/04/2019	Check	688237	HILLSBOROUGH EDUCATION	\$ 6,007.00
06/04/2019	Check	688238	PROFESSIONAL EDUCATORS NETWORK	\$ 241.20
06/04/2019	Check	688239	GOODHEART WILLCOX COMPANY INC	\$ 19,486.95
06/04/2019	Check	688240	CENTRAL FLORIDA GAS	\$ 132.65
06/04/2019	Check	688241	CENTRAL FLORIDA GAS	\$ 89.84
06/04/2019	Check	688242	CENTRAL FLORIDA GAS	\$ 20.14
06/04/2019	Check	688243	CENTRAL FLORIDA GAS	\$ 104.16
06/04/2019	Check	688244	CENTRAL FLORIDA GAS	\$ 859.51
06/04/2019	Check	688245	CENTRAL FLORIDA GAS	\$ 280.59
06/04/2019	Check	688246	CENTRAL FLORIDA GAS	\$ 159.07

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06/04/2019	Check	688247	THE BANK OF NEW YORK MELLON	\$ 4,485.00
06/04/2019	Check	688248	ALARM & COMMUNICATION SYSTEMS	\$ 3,690.08
06/04/2019	Check	688249	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 110.49
06/04/2019	Check	688250	CAMILLE T FINE PHD PA	\$ 1,225.00
06/04/2019	Check	688251	AIR QUALITY ENVIRONMENTAL INC	\$ 180.00
06/04/2019	Check	688252	SOPREMA	\$ 25,392.00
06/04/2019	Check	688253	ALL FLORIDA FIRE EQUIPMENT CO	\$ 950.00
06/04/2019	Check	688254	AQUATECH OF FLORIDA INC	\$ 8,734.00
06/04/2019	Check	688255	A-TECH CONSULTING INC	\$ 342.00
06/04/2019	Check	688256	TIMELESS TALES THEATRE INC	\$ 380.00
06/04/2019	Check	688257	EXPANDING EXPRESSION LLC	\$ 35,250.00
06/05/2019	Check	688258	AMERICAN CHEMICAL	\$ 326.85
06/05/2019	Check	688259	POCKET NURSE	\$ 854.79
06/05/2019	Check	688260	SANI CHEM CLEANING SUPPLIES IN	\$ 18,825.04
06/05/2019	Check	688261	PEGGY THOMAS	\$ 1,511.33
06/05/2019	Check	688262	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
06/05/2019	Check	688263	HOME DEPOT	\$ 149.00
06/05/2019	Check	688264	ROWE ARCHTS INC	\$ 438,209.00
06/05/2019	Check	688265	TAMPA BAY ARTS & EDUCATION	\$ 18,000.00
06/05/2019	Check	688266	CARRUTHERS & ASSOCIATES	\$ 26,855.25
06/05/2019	Check	688267	ALARM & COMMUNICATION SYSTEMS	\$ 1,918.16
06/05/2019	Check	688268	ALL FLORIDA FIRE EQUIPMENT CO	\$ 297.00
06/05/2019	Check	688269	A-TECH CONSULTING INC	\$ 425.30
06/05/2019	Check	688270	COMPETENCY & PERFORMANCE	\$ 525.00
06/05/2019	Check	688271	KYNETIC TECHNOLOGIES LLC	\$ 13,995.98
06/05/2019	Check	688272	RICOH AMERICAS CORP	\$ 69,443.95
06/05/2019	Check	688273	SOCIAL STUDIES SCHOOL SERVICE	\$ 749.59
06/05/2019	Check	688274	IRS	\$ 405.00
06/05/2019	Check	688275	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,970.23
06/05/2019	Check	688276	AMERICAN CHEMICAL	\$ 122.25
06/05/2019	Check	688277	BUREAU OF TEACHER CERTIFICATIO	\$ 17,010.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2019	Check	688278	PACE CENTER FOR GIRLS INC	\$ 62,895.16
06/05/2019	Check	688279	SANI CHEM CLEANING SUPPLIES IN	\$ 463.12
06/05/2019	Check	688280	PAINTERS ON DEMAND	\$ 14,418.00
06/06/2019	Check	688281	PENINSULAR PAPER CO	\$ 178,067.40
06/06/2019	Check	688282	TAMPA ELECTRIC CO	\$ 815,799.95
06/06/2019	Check	688283	TEACHER CREATED MATERIALS	\$ 5,831.72
06/06/2019	Check	688284	FLEET PRODUCTS INC	\$ 41,388.16
06/06/2019	Check	688285	M&B PRODUCTS INC	\$ 68,065.21
06/06/2019	Check	688286	PEARSON EDUCATION	\$ 28,117.50
06/06/2019	Check	688287	NAPA TAMPA	\$ 10,852.90
06/06/2019	Check	688288	HP INC	\$ 13,572.93
06/06/2019	Check	688289	BARTOW FORD	\$ 47,866.08
06/06/2019	Check	688290	GFS FLORIDA LLC	\$ 169,178.02
06/06/2019	Check	688291	PUBLIC CONSULTING GROUP INC	\$ 447.75
06/06/2019	Check	688292	HOWARD W BLAKE FRIENDS OF THE	\$ 7,385.00
06/06/2019	Check	688293	PITNEY BOWES CHOOSE LOC	\$ 101.91
06/06/2019	Check	688294	RONINESE BROXTON	\$ 1,589.00
06/06/2019	Check	688295	DEVADA CARLTON	\$ 1,589.00
06/06/2019	Check	688296	VERNITA DAYE	\$ 2,075.50
06/06/2019	Check	688297	DEJA FLEURY-JEAN	\$ 1,589.00
06/06/2019	Check	688299	KAYLA SMITH	\$ 2,065.50
06/06/2019	Check	688300	YESMEEN VASQUEZ	\$ 1,589.00
06/06/2019	Check	688301	KIMBERLY VELAZQUEZ-AQUINO	\$ 1,200.00
06/06/2019	Check	688302	JOSHUA WELCH	\$ 1,589.00
06/06/2019	Check	688303	TRAVIS SMITH	\$ 1,589.00
06/06/2019	Check	688304	MARIAH SARMIENTO	\$ 1,589.00
06/06/2019	Check	688305	ANNIE WILLIAMS	\$ 1,029.75
06/06/2019	Check	688306	ALIMA NIANG	\$ 3,047.50
06/06/2019	Check	688307	HALON WOODROW BODDEN	\$ 62.94
06/06/2019	Check	688308	JESSICA THOMAS	\$ 1,496.50
06/06/2019	Check	688309	TIFFANY HOLLINS	\$ 1,496.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Check	688310	JAMIE LAGE	\$ 1,496.50
06/06/2019	Check	688311	TONI ARCHER	\$ 1,496.50
06/06/2019	Check	688312	ELIZABETH BISHOP	\$ 1,496.50
06/06/2019	Check	688313	SHARMAINE GRANT-JOHNSON	\$ 1,496.50
06/06/2019	Check	688314	KIERRIA HICKS	\$ 3,047.50
06/06/2019	Check	688315	LISA LONG	\$ 71.50
06/06/2019	Check	688316	JAMIESHA MONTGOMERY	\$ 100.00
06/06/2019	Check	688317	YADIRA PACHECO	\$ 1,496.50
06/06/2019	Check	688318	AMBER JENKINS	\$ 282.70
06/06/2019	Check	688319	AARON KEYSER	\$ 542.46
06/06/2019	Check	688320	TYRELL BLUE	\$ 1,438.30
06/06/2019	Check	688321	CHARKITA BRYANT	\$ 1,387.10
06/06/2019	Check	688322	SANTIAGO MALDONADO	\$ 1,438.30
06/06/2019	Check	688323	CARL SIGARS	\$ 662.10
06/06/2019	Check	688324	SKYLAR BARTRAM	\$ 135.00
06/06/2019	Check	688325	DULCE YANES	\$ 25.00
06/06/2019	Check	688326	KHIA PITTS	\$ 25.00
06/06/2019	Check	688327	ASHLEY RICHARDSON	\$ 25.00
06/06/2019	Check	688328	MONICA RODRIGUEZ	\$ 25.00
06/06/2019	Check	688329	MIOSOTIS M CLAUDIO	\$ 25.00
06/06/2019	Check	688330	HAKIM FLOYD	\$ 25.00
06/06/2019	Check	688331	NETESSIA RORIE	\$ 50.00
06/06/2019	Check	688332	MARIE GENARD	\$ 25.00
06/06/2019	Check	688333	DAIRELIS REMON	\$ 25.00
06/06/2019	Check	688334	ERIKA ESTEVEZ	\$ 25.00
06/06/2019	Check	688335	RAZAAN MOHAMMAD	\$ 25.00
06/06/2019	Check	688336	GAIL VANN	\$ 25.00
06/06/2019	Check	688337	BLICK ART MATERIALS LLC	\$ 1,566.73
06/06/2019	Check	688338	TAMPA BAY SYSTEMS SALES INC	\$ 3,757.16
06/06/2019	Check	688339	BAKER & TAYLOR	\$ 670.59
06/06/2019	Check	688340	CARROLL AIR SYSTEMS	\$ 172.50

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06/06/2019	Check	688341	FISHER SCIENTIFIC	\$ 42.66
06/06/2019	Check	688342	MICHIGAN BRAILLE	\$ 3,431.56
06/06/2019	Check	688343	CHANNING BETE COMPANY	\$ 1,236.30
06/06/2019	Check	688344	EMC PARADIGM	\$ 4,153.50
06/06/2019	Check	688345	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 597,867.52
06/06/2019	Check	688346	SOUTHERN LOCK & SUPPLY CO	\$ 223.34
06/06/2019	Check	688347	SUMMIT KILNS	\$ 175.00
06/06/2019	Check	688348	TRENNEX ENTERPRISES	\$ 355.45
06/06/2019	Check	688349	ALL PHASE GLASS & MIRROR CO	\$ 1,392.77
06/06/2019	Check	688350	MID FLORIDA TREE SERVICE	\$ 5,765.00
06/06/2019	Check	688351	MCCONNIE FENCE CO	\$ 350.00
06/06/2019	Check	688352	STAPLES BUSINESS ADVANTAGE	\$ 654.99
06/06/2019	Check	688353	SMILEY'S AUDIO VISUAL	\$ 153.12
06/06/2019	Check	688354	CDW GOVERNMENT INC	\$ 7,827.90
06/06/2019	Check	688355	AIR MECHANICAL & SERVICE CORP	\$ 12,260.12
06/06/2019	Check	688356	PAYLESS EQUIPMENT CORP	\$ 126.00
06/06/2019	Check	688357	HILLSBOROUGH EDUCATION	\$ 1,000.00
06/06/2019	Check	688358	CREATIVE CONTRACTORS INC	\$ 14,849.00
06/06/2019	Check	688359	CARRIER ENTERPRISE LLC	\$ 2,590.00
06/06/2019	Check	688360	FLORIDA CHALKBOARD & CO INC	\$ 444.00
06/06/2019	Check	688361	PORTA PHONE	\$ 948.00
06/06/2019	Check	688362	HEPNER ARCHITECTS INCORPORATED	\$ 84,661.58
06/06/2019	Check	688363	CONTRAX HOLDINGS LLC	\$ 1,852.47
06/06/2019	Check	688364	TOM BARROW CO	\$ 4,497.00
06/06/2019	Check	688365	PEPSI-COLA CO	\$ 410.06
06/06/2019	Check	688366	BCI COMMUNICATIONS	\$ 4,759.00
06/06/2019	Check	688367	FCS INC	\$ 760.00
06/06/2019	Check	688368	HOLMQUIST EDUCATIONAL CONSULTA	\$ 1,730.81
06/06/2019	Check	688369	ACCO BRANDS USA LLC	\$ 448.00
06/06/2019	Check	688370	BETH INGRAM & ASSOCIATES	\$ 16,602.00
06/06/2019	Check	688371	SAI INC	\$ 3,219.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Check	688372	RCS,INC	\$ 12,433.26
06/06/2019	Check	688373	APPLE COMPUTER	\$ 16,031.80
06/06/2019	Check	688374	PACE CENTER FOR GIRLS INC	\$ 31,447.58
06/06/2019	Check	688375	CENGAGE LEARNING INC	\$ 9,162.00
06/06/2019	Check	688376	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
06/06/2019	Check	688377	HMH RECEIVABLES CO	\$ 12,167.34
06/06/2019	Check	688378	HARVARD JOLLY INC	\$ 13,971.00
06/06/2019	Check	688379	PERMA BOUND	\$ 285.17
06/06/2019	Check	688380	CURRICULUM ASSOCIATES INC	\$ 2,097.74
06/06/2019	Check	688381	GBS DOCUMENT SOLUTION	\$ 1,629.58
06/06/2019	Check	688382	CLEANSWEEP SUPPLY CO	\$ 287.88
06/06/2019	Check	688383	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 661.88
06/06/2019	Check	688384	FRANCOTYP-POSTALIA INC	\$ 720.80
06/06/2019	Check	688385	HAMMERHEAD STEEL DRUMS LLC	\$ 5,050.00
06/06/2019	Check	688386	MACKIN LIBRARY MEDIA	\$ 9,573.46
06/06/2019	Check	688387	CARASTRO & ASSOCIATES	\$ 97,355.61
06/06/2019	Check	688388	CAMCOR INC	\$ 388.88
06/06/2019	Check	688389	FLORIDA VISION TECHNOLOGY	\$ 3,395.25
06/06/2019	Check	688390	MALMARK BELLCRAFTSMEN	\$ 1,135.72
06/06/2019	Check	688391	ELSEVIER INC	\$ 180.30
06/06/2019	Check	688392	VISIONWORX, LLC	\$ 31,989.32
06/06/2019	Check	688393	B&H PHOTO & VIDEO	\$ 1,242.37
06/06/2019	Check	688394	THE BRAILLE GROUP OF BUFFALO	\$ 1,140.00
06/06/2019	Check	688395	BAY CITY FORKLIFT INC	\$ 257.29
06/06/2019	Check	688396	BACKPACK GEAR INC	\$ 6,467.00
06/06/2019	Check	688397	RHC & ASSOCIATES INC	\$ 68,094.01
06/06/2019	Check	688398	MUSICIAN'S FRIEND	\$ 1,796.00
06/06/2019	Check	688399	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 7,645.00
06/06/2019	Check	688400	JOHNSON CONTROLS INC	\$ 1,384.61
06/06/2019	Check	688401	BAY TECH LABEL INC	\$ 539.67
06/06/2019	Check	688402	DONNA PASTORE	\$ 55,476.00

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06/06/2019	Check	688403	AIRGAS SOUTH	\$ 977.40
06/06/2019	Check	688404	SHRED-IT USA LLC	\$ 144.72
06/06/2019	Check	688405	KBA ENGINEERING INC	\$ 21,198.31
06/06/2019	Check	688406	PHEASANTLAND INDUSTRIES	\$ 1,695.50
06/06/2019	Check	688407	HILL & KNOWLTON	\$ 7,941.25
06/06/2019	Check	688408	SMART TECH ID COMPANY, INC	\$ 640.79
06/06/2019	Check	688409	WOLF PRODUCTS	\$ 527.50
06/06/2019	Check	688410	MCGRATH RENT CORP	\$ 11,115.00
06/06/2019	Check	688411	SANI CHEM CLEANING SUPPLIES IN	\$ 1,633.03
06/06/2019	Check	688412	RIESDORPH REPORTING GROUP INC	\$ 12,083.50
06/06/2019	Check	688413	BATTERIES BY FISHER INC	\$ 186.45
06/06/2019	Check	688414	ORIGO EDUCATION INC	\$ 1,122.66
06/06/2019	Check	688415	GROSZ CONSTRUCTION COMPANY INC	\$ 1,526.00
06/06/2019	Check	688416	HBEC GROUP, INC	\$ 5,000.00
06/06/2019	Check	688417	CONSULTING ENGINEERING ASSOC	\$ 7,695.00
06/06/2019	Check	688418	DANA SAFETY SUPPLY	\$ 3,977.00
06/06/2019	Check	688419	PACIFIC NORTHWEST PUBLISHING,	\$ 15,889.50
06/06/2019	Check	688420	PIONEER VALLEY EDUCATIONAL	\$ 103,140.00
06/06/2019	Check	688421	GSA SECURITY INC	\$ 9,534.98
06/06/2019	Check	688422	B & I CONTRACTORS INC	\$ 8,901.50
06/06/2019	Check	688423	OSSI CONSULTING ENGINEERS	\$ 75,761.30
06/06/2019	Check	688424	FORMS PLUS INC	\$ 2,825.00
06/06/2019	Check	688425	PRISMATIC SERVICES	\$ 2,100.00
06/06/2019	Check	688426	AQUA CLEAN ENVIRONMENTAL CO	\$ 481.25
06/06/2019	Check	688427	MANSFIELD OIL CO OF GAINSVILLE	\$ 48,819.22
06/06/2019	Check	688428	IMAGINE LEARNING INC	\$ 3,990.00
06/06/2019	Check	688429	FALCON ELECTRIC INC	\$ 4,202.20
06/06/2019	Check	688430	AJAX BUILDING CORP	\$ 38,710.00
06/06/2019	Check	688431	WILLIAMS COMPANY TAMPA	\$ 34,260.00
06/06/2019	Check	688432	THE CYPRESS INITIATIVE INC	\$ 1,950.00
06/06/2019	Check	688433	TOTAL OFFICE TECHNOLOGIES OF	\$ 1.48

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06/06/2019	Check	688434	GULFSTAR SUPPLY CO	\$ 526.40
06/06/2019	Check	688435	ABM BUILDING SERVICES	\$ 2,216.85
06/06/2019	Check	688436	PRESENTATION BINDING SOLUTIONS	\$ 199.00
06/06/2019	Check	688437	ALPHAGRAPHICS TAMPA 671	\$ 2,395.51
06/06/2019	Check	688438	LESLIE'S POOLMART INC	\$ 528.00
06/06/2019	Check	688439	EDCO EDUCATION CONSULTANTS INC	\$ 878.00
06/06/2019	Check	688440	K & K GLASS INC	\$ 104.75
06/06/2019	Check	688441	BRIGGS EQUIPMENT INC	\$ 9,600.00
06/06/2019	Check	688442	CITRUS AIR CONDITIONERS INC	\$ 563.80
06/06/2019	Check	688443	SEABOARD DISTRIBUTION INC	\$ 9,374.45
06/06/2019	Check	688444	GUIDESOFT INC	\$ 7,309.47
06/06/2019	Check	688445	RENO BUILDING LLC	\$ 122,917.37
06/06/2019	Check	688446	HERITAGE-CRYSTAL CLEAN LLC	\$ 930.30
06/06/2019	Check	688447	EMBI TEC	\$ 4,174.00
06/06/2019	Check	688448	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,247.00
06/06/2019	Check	688449	K-TECH SOLUTIONS	\$ 4,875.63
06/06/2019	Check	688450	BIG EARTH LANDSCAPE SUPPLY	\$ 8,489.17
06/06/2019	Check	688451	PACE ANALYTICAL SERVICES INC	\$ 217.00
06/06/2019	Check	688452	FLUXLIGHT INC	\$ 689.40
06/06/2019	Check	688453	WPT LAND 2 LP	\$ 47,493.98
06/06/2019	Check	688454	THINK SOCIAL PUBLISHING INC	\$ 3,136.66
06/06/2019	Check	688455	BSN SPORTS LLC	\$ 5,030.19
06/06/2019	Check	688456	AYRES ASSOCIATES INC	\$ 3,884.00
06/06/2019	Check	688457	MATTHEWS BUS ALLIANCE INC	\$ 1,266,756.00
06/06/2019	Check	688458	RENKER EICH PARKS ARCHITECTS	\$ 58,461.00
06/06/2019	Check	688459	LAURA C BROWN	\$ 2,232.88
06/06/2019	Check	688460	CYPRESS SUPPLY INC	\$ 964.44
06/06/2019	Check	688461	TIRE KINGDOM	\$ 120.58
06/06/2019	Check	688462	STEARNS WEAVER MILLER	\$ 8,751.50
06/06/2019	Check	688463	METROFUSER LLC	\$ 1,341.71
06/06/2019	Check	688464	CALHOUN TECHNOLOGIES	\$ 1,250.00

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06/06/2019	Check	688465	NABCO ENTRANCES INC	\$ 316.25
06/06/2019	Check	688466	PRIMESCAPE SERVICES	\$ 19,445.00
06/06/2019	Check	688467	LAWNS TODAY LLC	\$ 8,255.50
06/06/2019	Check	688468	ENTREPRENEURIAL VENTURES	\$ 53,636.36
06/06/2019	Check	688470	SCAN TECHNOLOGY INC	\$ 22,350.00
06/06/2019	Check	688471	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 952.50
06/06/2019	Check	688472	VSC FIRE AND SECURITY INC	\$ 1,569.40
06/06/2019	Check	688473	SUPPLYONE TAMPA BAY, INC.	\$ 1,521.74
06/06/2019	Check	688474	OUTDOOR INSIGHTS ENVIROMENTAL	\$ 2,800.00
06/06/2019	Check	688475	BEAR COMMUNICATIONS, INC	\$ 3,431.00
06/06/2019	Check	688476	HORIZON DOOR & LOCK	\$ 2,446.70
06/06/2019	Check	688477	PROJECTOR LAMP SOURCE	\$ 2,000.45
06/06/2019	Check	688478	NORTHSTAR AV, LLC	\$ 198.00
06/06/2019	Check	688479	LAHNA M. TATE	\$ 3,313.00
06/06/2019	Check	688480	DEMARIO HENRY	\$ 1,250.00
06/06/2019	Check	688481	MMM PROPERTY MAINTENANCE	\$ 4,125.00
06/06/2019	Check	688482	CURRICULUM ASSOCIATES LLC	\$ 1,500.00
06/06/2019	Check	688483	DAVID J. STEELE	\$ 4,500.00
06/06/2019	Check	688484	BROOKS GIBBS	\$ 3,946.00
06/06/2019	Check	688485	UNIVERSAL ENGINEERING SCIENCES	\$ 1,050.00
06/06/2019	Check	688486	RUG-ED, INC	\$ 7,790.00
06/06/2019	Check	688487	COUNTY MATERIALS CORPORATION	\$ 3,036.60
06/06/2019	Check	688488	JTCM	\$ 4,690.00
06/06/2019	Check	688489	CEIA USA LTD	\$ 27,500.00
06/06/2019	Check	688490	AMERICAN MARKETING & MAILING	\$ 13,650.00
06/06/2019	Check	688491	AKJ EDUCATION	\$ 111.45
06/06/2019	Check	688492	STEMFINITY, LLC	\$ 1,667.76
06/06/2019	Check	688493	FAST LAWNS AND MORE	\$ 870.00
06/06/2019	Check	688494	CYNTHIA DIXON	\$ 84.35
06/06/2019	Check	688495	DEBBIE EICHLER	\$ 59.35
06/06/2019	Check	688496	ANDREW ENGELSON	\$ 46.45

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06/06/2019	Check	688497	DIANE FERRIS	\$ 133.00
06/06/2019	Check	688498	SUSAN GLICKMAN	\$ 73.70
06/06/2019	Check	688499	MARIA GUIANG	\$ 50.30
06/06/2019	Check	688500	MARIA GUIANG	\$ 44.75
06/06/2019	Check	688501	CATHARINE HANLEY	\$ 24.90
06/06/2019	Check	688502	NICOLE HESTER	\$ 7.75
06/06/2019	Check	688503	ROUMIANA HRISTOVA	\$ 25.00
06/06/2019	Check	688504	ROY ABRAHAM	\$ 47.85
06/06/2019	Check	688505	ELIZABETH HURD	\$ 10.00
06/06/2019	Check	688506	JENNIFER HUTCHERSON	\$ 23.20
06/06/2019	Check	688507	MISTY JONES	\$ 2.60
06/06/2019	Check	688508	MISTY JONES	\$ 14.15
06/06/2019	Check	688509	ARMANDA KITT	\$ 5.20
06/06/2019	Check	688510	SUSAN LAMBELE	\$ 28.90
06/06/2019	Check	688511	SONIA ASBRAND	\$ 52.85
06/06/2019	Check	688512	BINDU BALARAJU	\$ 142.10
06/06/2019	Check	688513	RICHARD CARR	\$ 10.25
06/06/2019	Check	688514	LISA COOK	\$ 42.25
06/06/2019	Check	688515	LISA COOK	\$ 26.70
06/06/2019	Check	688516	STACY COURTNEY	\$ 6.30
06/06/2019	Check	688517	JOSONA DIAZ	\$ 17.30
06/06/2019	Check	688518	BARBARA LODATO	\$ 16.25
06/06/2019	Check	688519	WILLIAM MATTHEWS	\$ 9.00
06/06/2019	Check	688520	VIKAS MEHRA	\$ 24.25
06/06/2019	Check	688521	AUDREY MEININGER	\$ 12.00
06/06/2019	Check	688522	AUDREY MEININGER	\$ 9.25
06/06/2019	Check	688523	JACKIE MIR	\$ 43.25
06/06/2019	Check	688524	KIMBERLY MLACK	\$ 103.00
06/06/2019	Check	688525	KIMBERLY MLACK	\$ 59.85
06/06/2019	Check	688526	KIMBERLY MLACK	\$ 103.55
06/06/2019	Check	688527	CAROLE MOORE	\$ 20.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Check	688528	JOY MULLENDORE	\$ 39.20
06/06/2019	Check	688529	ESTHER OH	\$ 180.05
06/06/2019	Check	688530	DENISE O'HARE	\$ 17.75
06/06/2019	Check	688531	JENNIFER OLIVEIRA	\$ 160.00
06/06/2019	Check	688532	DONNA RODRIGUEZ	\$ 28.70
06/06/2019	Check	688533	HEIDI SEDDON	\$ 19.00
06/06/2019	Check	688534	JASON STRAYER	\$ 91.15
06/06/2019	Check	688535	RAMONA VALDEZ	\$ 29.50
06/06/2019	Check	688536	LEAH WALDRIP	\$ 24.00
06/06/2019	Check	688537	LEAH WALDRIP	\$ 8.15
06/06/2019	Check	688538	DIANE WILLIAMS	\$ 9.00
06/06/2019	Check	688539	DIANE WILLIAMS	\$ 11.25
06/06/2019	Check	688540	DIANE WILLIAMS	\$ 9.00
06/06/2019	Check	688541	SARAH WIND	\$ 27.35
06/06/2019	Check	688542	MARIE YOUNGS	\$ 16.80
06/06/2019	Check	688543	LOUISE BURNETT	\$ 621.60
06/06/2019	Check	688544	DEBRA MANLEY	\$ 1,055.66
06/06/2019	Check	688545	KAREN THOMPSON	\$ 1,243.20
06/06/2019	Check	688546	SANI CHEM CLEANING SUPPLIES IN	\$ 3,982.83
06/06/2019	Check	688547	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
06/06/2019	Check	688548	STAN WEAVER & CO	\$ 780.00
06/06/2019	Check	688549	AMERICAN CHEMICAL	\$ 3,089.92
06/06/2019	Check	688550	MARKS AIR INC	\$ 1,745.37
06/06/2019	Check	688551	TOM BARROW CO	\$ 703.00
06/06/2019	Check	688552	HD SUPPLY CONSTRUCTION SUPPLY	\$ 630.00
06/06/2019	Check	688553	MIDFLORIDA ARMORED & ATM	\$ 19,517.71
06/06/2019	Check	688554	PROFORMA SOURCE1 PROMOTIONS	\$ 1,071.00
06/06/2019	Check	688555	T-SOLUTIONS CORPORATION	\$ 9,426.97
06/06/2019	Check	688556	FLOORING WORX INC	\$ 62.50
06/06/2019	Check	688557	KYNETIC TECHNOLOGIES LLC	\$ 39,330.00
06/10/2019	Check	688558	AMAZON HOSE & RUBBER CO	\$ 804.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/10/2019	Check	688559	UNIVERSITY OF SOUTH FLORIDA	\$ 34,687.44
06/10/2019	Check	688560	KEY ENGINEERING ASSOC	\$ 55,450.00
06/10/2019	Check	688561	STAN WEAVER & CO	\$ 15,990.00
06/10/2019	Check	688562	AMERICAN CHEMICAL	\$ 1,992.60
06/10/2019	Check	688563	R2J CHEMICAL SERVICES	\$ 5,762.00
06/10/2019	Check	688564	OCEAN FLOORING INC	\$ 83.00
06/10/2019	Check	688565	ENVIRONMENTAL PROTECTION COMM	\$ 3,400.00
06/10/2019	Check	688566	DONALD L DOWRIDGE JR	\$ 1,980.00
06/10/2019	Check	688567	SANI CHEM CLEANING SUPPLIES IN	\$ 2,994.63
06/10/2019	Check	688568	WALKERS SERVICE INC	\$ 19,870.00
06/10/2019	Check	688569	PROFORMA SOURCE1 PROMOTIONS	\$ 1,704.00
06/10/2019	Check	688570	T-SOLUTIONS CORPORATION	\$ 936.02
06/10/2019	Check	688571	ELECTRICAL ENGINEERING ENTERPR	\$ 19,144.84
06/10/2019	Check	688572	WIGGINS HAULING & TRANSFER SER	\$ 316.80
06/10/2019	Check	688573	FLOORING WORX INC	\$ 4,930.24
06/10/2019	Check	688574	ELEMENTS ESSENTIAL	\$ 70.00
06/11/2019	Check	688575	HILLSBOROUGH COMMUNITY COLLEG	\$ 46,922.90
06/11/2019	Check	688576	USF	\$ 104,062.32
06/11/2019	Check	688577	BLADES OF GREEN	\$ 1,300.00
06/11/2019	Check	688578	AMERICAN CHEMICAL	\$ 507.65
06/11/2019	Check	688579	RICOH AMERICAS CORP	\$ 239.01
06/11/2019	Check	688580	RICOH AMERICAS CORP	\$ 893.51
06/11/2019	Check	688581	OCEAN FLOORING INC	\$ 3,774.24
06/11/2019	Check	688582	ALARM & COMMUNICATION SYSTEMS	\$ 2,044.10
06/11/2019	Check	688583	AUTOMATED MAILROOM LLC	\$ 141.05
06/11/2019	Check	688585	ALL FLORIDA FIRE EQUIPMENT CO	\$ 490.00
06/11/2019	Check	688586	SANI CHEM CLEANING SUPPLIES IN	\$ 1,340.25
06/11/2019	Check	688587	THUNDER BAY CONSTRUCTION	\$ 5,000.00
06/11/2019	Check	688588	T-SOLUTIONS CORPORATION	\$ 3,782.51
06/12/2019	Check	688589	BLADES OF GREEN	\$ 5,480.00
06/12/2019	Check	688590	ALL FLORIDA FIRE EQUIPMENT CO	\$ 190.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/12/2019	Check	688591	SANI CHEM CLEANING SUPPLIES IN	\$ 7,820.23
06/12/2019	Check	688592	BROADSPIRE SERVICES INC	\$ 61,207.08
06/12/2019	Check	688593	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
06/12/2019	Check	688594	HILLSBOROUGH COUNTY BOCC	\$ 1,834.34
06/12/2019	Check	688595	UNITED STATES TREASURY	\$ 327.20
06/12/2019	Check	688596	FLORIDA DEPARTMENT OF LAW	\$ 3,278.00
06/12/2019	Check	688597	RICOH AMERICAS CORP	\$ 533.65
06/12/2019	Check	688598	RICOH AMERICAS CORP	\$ 1,143.35
06/12/2019	Check	688599	RICOH AMERICAS CORP	\$ 80.00
06/12/2019	Check	688600	RICOH AMERICAS CORP	\$ 16.65
06/12/2019	Check	688601	MARKS AIR INC	\$ 223.48
06/12/2019	Check	688602	QUALITY BUILDING CONTROLS	\$ 16,243.93
06/12/2019	Check	688603	ALARM & COMMUNICATION SYSTEMS	\$ 142.98
06/12/2019	Check	688604	HILLSBOROUGH CTY REAL ESTATE	\$ 7,328.26
06/12/2019	Check	688605	REPUBLIC SERVICES OF FLORIDA	\$ 47,028.56
06/12/2019	Check	688606	REPUBLIC SERVICES OF FLORIDA	\$ 94,413.97
06/12/2019	Check	688607	REPUBLIC SERVICES OF FLORIDA	\$ 25,203.35
06/12/2019	Check	688608	MIDFLORIDA ARMORED & ATM	\$ 12,696.35
06/12/2019	Check	688609	THUNDER BAY CONSTRUCTION	\$ 13,250.00
06/12/2019	Check	688610	T-SOLUTIONS CORPORATION	\$ 471.01
06/12/2019	Check	688611	WIGGINS HAULING & TRANSFER SER	\$ 4,208.82
06/12/2019	Check	688612	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
06/12/2019	Check	688613	RENO BUILDING LLC	\$ 114,236.30
06/12/2019	Check	688614	HERDMAN & SAKELLARIDES, PA	\$ 15,000.00
06/13/2019	Check	688615	PENINSULAR PAPER CO	\$ 7,865.07
06/13/2019	Check	688616	SOUTHEAST POWER SYSTEMS OF TAM	\$ 19,074.81
06/13/2019	Check	688617	TAMPA ELECTRIC CO	\$ 532,071.36
06/13/2019	Check	688618	FLEET PRODUCTS INC	\$ 11,905.83
06/13/2019	Check	688619	M&B PRODUCTS INC	\$ 16,468.17
06/13/2019	Check	688620	FCS INC	\$ 6,298.00
06/13/2019	Check	688621	RCS,INC	\$ 19,412.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688622	NAPA TAMPA	\$ 8,171.01
06/13/2019	Check	688623	WASHINGTON MUSIC CENTER	\$ 882.00
06/13/2019	Check	688624	HP INC	\$ 800.45
06/13/2019	Check	688625	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,585.00
06/13/2019	Check	688626	RAULAND-BORG CORPORATION OF FL	\$ 9,265.88
06/13/2019	Check	688627	GUIDESOFT INC	\$ 1,694.88
06/13/2019	Check	688628	REGINALD STROTHER	\$ 195.00
06/13/2019	Check	688629	CARMEN GIBSON	\$ 15.00
06/13/2019	Check	688630	LORI MANEY	\$ 16.00
06/13/2019	Check	688631	QUANG QUACH	\$ 106.00
06/13/2019	Check	688632	VINDRI GAJADHAR	\$ 5.00
06/13/2019	Check	688633	PITNEY BOWES CHOOSE LOC	\$ 759.39
06/13/2019	Check	688634	PITNEY BOWES CHOOSE LOC	\$ 1,917.83
06/13/2019	Check	688635	ORENTIAL NICHOLSON	\$ 165.00
06/13/2019	Check	688636	JACQUE CRAIG	\$ 225.00
06/13/2019	Check	688638	SUNCOAST SCHOOL F/C/U	\$ 4,621.00
06/13/2019	Check	688639	INDEPENDENT SAVINGS PLAN CO	\$ 93.86
06/13/2019	Check	688640	PATRICK A CAREY PA	\$ 150.00
06/13/2019	Check	688641	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/13/2019	Check	688642	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/13/2019	Check	688643	PENNSYLVANIA SCDU	\$ 530.70
06/13/2019	Check	688644	ADMINISTRATION FOR CHILD SUPPOR	\$ 434.14
06/13/2019	Check	688645	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
06/13/2019	Check	688646	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
06/13/2019	Check	688647	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
06/13/2019	Check	688648	TX CHILD SUPPORT SDU	\$ 130.62
06/13/2019	Check	688649	FORD MOTOR CO	\$ 556.06
06/13/2019	Check	688650	ZAKHEIM & ASSOCIATES PA	\$ 225.37
06/13/2019	Check	688651	CENTRALIZED COLLECTIONS	\$ 609.22
06/13/2019	Check	688652	HAYT HAYT & LANDAU PL	\$ 1,791.62
06/13/2019	Check	688653	MICHIGAN STATE DISBURSEMENT UN	\$ 1,073.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688654	HIDAY & RICKE PA	\$ 175.00
06/13/2019	Check	688655	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/13/2019	Check	688656	HOMEQ SERVICING CORP	\$ 68.00
06/13/2019	Check	688657	POLLACK & ROSEN	\$ 626.74
06/13/2019	Check	688658	RAILROAD & INDUSTRIAL CR UN	\$ 131.26
06/13/2019	Check	688659	NEW JERSEY FAMILY SUPPORT	\$ 1,168.00
06/13/2019	Check	688660	ASSET ACCEPTANCE CAPITAL CORP	\$ 387.07
06/13/2019	Check	688661	NEW YORK STATE PROCESSING CENT	\$ 864.50
06/13/2019	Check	688662	KASS SHULER SOLOMON SPECTOR	\$ 3,153.74
06/13/2019	Check	688663	MARCADIS & ASSOCIATES	\$ 198.29
06/13/2019	Check	688664	HODGES AVRUTIS & FOELLER PA	\$ 94.90
06/13/2019	Check	688665	SOCIAL SECURITY ADMINISTRATION	\$ 352.07
06/13/2019	Check	688666	TAMPA BAY FCU	\$ 537.50
06/13/2019	Check	688667	SOLOMON GINSBERG & VIGH PA	\$ 316.57
06/13/2019	Check	688668	RUBIN & DEBSKI PA	\$ 120.00
06/13/2019	Check	688669	O&L LAW GROUP P L	\$ 1,048.92
06/13/2019	Check	688670	CONNECTICUIT - CCSPC	\$ 218.00
06/13/2019	Check	688671	NICHOLAS FINANCIAL	\$ 50.00
06/13/2019	Check	688672	LAW OFFICES OF ANDREU PALMA	\$ 487.65
06/13/2019	Check	688673	WESTPORT RECOVERY CORP	\$ 257.84
06/13/2019	Check	688674	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
06/13/2019	Check	688675	HENSCHEL & BEINHAKER PA	\$ 50.00
06/13/2019	Check	688676	US DEPT OF TREASURY	\$ 120.10
06/13/2019	Check	688677	WETHERINGTON HAMILTON HARRISON	\$ 1,668.86
06/13/2019	Check	688678	GENINA RUFF	\$ 211.13
06/13/2019	Check	688679	CACH LLC	\$ 327.98
06/13/2019	Check	688680	MIDLAND FUNDING LLC	\$ 4,389.47
06/13/2019	Check	688681	YATES & SHILLER PA	\$ 104.41
06/13/2019	Check	688682	ROLFE & LOBELLO PA	\$ 569.02
06/13/2019	Check	688683	COOLING & WINTER LLC	\$ 139.49
06/13/2019	Check	688684	WESTLAKE SERVICES LLC	\$ 76.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688685	SHUMAKER LOOP & KENDRICK LLP	\$ 522.13
06/13/2019	Check	688686	JEFFERSON CAPITAL SYSTEMS LLC	\$ 168.04
06/13/2019	Check	688687	LAW OFFICE DANIEL C CONSEUGRA	\$ 992.35
06/13/2019	Check	688688	WILLIAM M. LINDEMAN, P.A.	\$ 208.68
06/13/2019	Check	688689	BOYER LAW FIRM P.L.	\$ 569.86
06/13/2019	Check	688690	BAKER DISTRIBUTING CO	\$ 16,431.48
06/13/2019	Check	688691	NASCO	\$ 30.56
06/13/2019	Check	688692	THE SHERWIN WILLIAMS CO	\$ 81.00
06/13/2019	Check	688693	TAMPA BAY SYSTEMS SALES INC	\$ 27,913.68
06/13/2019	Check	688694	BAKER & TAYLOR	\$ 11,391.08
06/13/2019	Check	688695	MENTAL HEALTH CARE INC	\$ 26,098.58
06/13/2019	Check	688696	MICHIGAN BRAILLE	\$ 7,407.84
06/13/2019	Check	688697	RANON & PARTNERS INC	\$ 24,982.60
06/13/2019	Check	688698	ROURKE PUB GROUP	\$ 1,398.60
06/13/2019	Check	688699	TEACHER CREATED MATERIALS	\$ 493.89
06/13/2019	Check	688700	SOUTHERN LOCK & SUPPLY CO	\$ 504.90
06/13/2019	Check	688701	SUMMIT KILNS	\$ 392.50
06/13/2019	Check	688702	SUNSTATE INTERNATIONAL TRUCKS	\$ 420,488.00
06/13/2019	Check	688703	ALL PHASE GLASS & MIRROR CO	\$ 172.60
06/13/2019	Check	688704	HAL'S TIRE & AUTOMOTIVE	\$ 107.00
06/13/2019	Check	688705	MID FLORIDA TREE SERVICE	\$ 24,600.00
06/13/2019	Check	688706	TAMPA BAY PERFORMING ARTS DBA	\$ 5,900.00
06/13/2019	Check	688707	MCCONNIE FENCE CO	\$ 44,284.20
06/13/2019	Check	688708	SMILEY'S AUDIO VISUAL	\$ 4,034.55
06/13/2019	Check	688709	AIR MECHANICAL & SERVICE CORP	\$ 1,910.10
06/13/2019	Check	688710	SPECIALTY PUBLISHING & PRINTIN	\$ 6,109.34
06/13/2019	Check	688711	LAERDAL MEDICAL CORPORATION	\$ 1,825.05
06/13/2019	Check	688712	FLORIDA CHALKBOARD & CO INC	\$ 640.00
06/13/2019	Check	688713	SEEDLINGS BRAILLE BOOKS FOR	\$ 14.50
06/13/2019	Check	688714	PROCESSED COMPRESSORS INC	\$ 5,658.00
06/13/2019	Check	688715	SYSCO FOOD SERVICE	\$ 1,996.92

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688716	PEPSI-COLA CO	\$ 288.13
06/13/2019	Check	688717	REPTILE DISCOVERY PROGRAMS	\$ 1,750.00
06/13/2019	Check	688718	FOURQUREAN WELL DRILLING	\$ 5,043.86
06/13/2019	Check	688719	BETH INGRAM & ASSOCIATES	\$ 215,360.38
06/13/2019	Check	688720	SAI INC	\$ 8,752.00
06/13/2019	Check	688721	QUALITY TURF LC	\$ 77,000.00
06/13/2019	Check	688722	DECKER EQUIPMENT	\$ 379.82
06/13/2019	Check	688723	MICHIGAN DEPARTMENT OF ED	\$ 268.00
06/13/2019	Check	688724	SYLNX INC	\$ 8,082.74
06/13/2019	Check	688725	TRUCK REFRIGERATION SERVICE &	\$ 1,217.86
06/13/2019	Check	688726	GRAYBAR ELECTRIC COMPANY INC	\$ 5,326.56
06/13/2019	Check	688727	IBM CORPORATION	\$ 52,967.63
06/13/2019	Check	688728	TAMPA BAY SYSTEM SALES INC	\$ 9,172.40
06/13/2019	Check	688729	LYLE BLEACHERS INC	\$ 4,238.17
06/13/2019	Check	688730	POCKET NURSE	\$ 746.95
06/13/2019	Check	688731	FRANKLIN COVEY CLIENT SALES	\$ 1,530.06
06/13/2019	Check	688732	ENABLING DEVICES	\$ 319.90
06/13/2019	Check	688733	MACKINNON EQUIPMENT & SERVICES	\$ 19,500.00
06/13/2019	Check	688734	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,113.30
06/13/2019	Check	688735	MACKIN LIBRARY MEDIA	\$ 36,116.11
06/13/2019	Check	688736	MCDILL COLUMBUS CORPORATION	\$ 1,200.00
06/13/2019	Check	688737	GATOR GYPSUM INC	\$ 7,356.10
06/13/2019	Check	688738	VISIONWORX, LLC	\$ 3,298.00
06/13/2019	Check	688739	MIDWESTERN BRAILLE VOLUNTEERS	\$ 5,000.00
06/13/2019	Check	688740	BAY CITY FORKLIFT INC	\$ 667.38
06/13/2019	Check	688741	INFOCON	\$ 1,944.88
06/13/2019	Check	688742	MAIL MARKETING SERVICE	\$ 1,579.00
06/13/2019	Check	688743	SUNCOAST ROOFERS SUPPLY INC	\$ 14,504.00
06/13/2019	Check	688744	ALLSTATE CONSTRUCTION	\$ 81,643.00
06/13/2019	Check	688745	FLORIDA DEPT OF FINANCIAL	\$ 1,050.00
06/13/2019	Check	688746	ADORAMA CAMERA INC	\$ 7,658.00

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688747	JOHNSON CONTROLS INC	\$ 2,489.50
06/13/2019	Check	688748	BAY TECH LABEL INC	\$ 31.44
06/13/2019	Check	688749	GUITAR CENTER INC	\$ 100.00
06/13/2019	Check	688750	WARD AND HENDERSON HILL	\$ 2,973.00
06/13/2019	Check	688751	STAGWORKS INC	\$ 350.00
06/13/2019	Check	688752	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,195.37
06/13/2019	Check	688753	PHEASANTLAND INDUSTRIES	\$ 936.00
06/13/2019	Check	688754	JOHNSON-LANCASTER AND ASSOC	\$ 2,536.00
06/13/2019	Check	688755	PROGRESSUS THERAPY INC	\$ 119,714.00
06/13/2019	Check	688756	MCGRATH RENT CORP	\$ 18,761.00
06/13/2019	Check	688757	ALTA VISTA COMMUNICATIONS INC	\$ 3,950.00
06/13/2019	Check	688758	ALL WEATHER TREE SERVICE	\$ 1,550.00
06/13/2019	Check	688759	CONVERGENCE CONSULTING GROUP	\$ 20,875.00
06/13/2019	Check	688760	NOMMO DRAMA	\$ 3,840.00
06/13/2019	Check	688761	BELLWETHER CONSULTING LLC	\$ 11,250.00
06/13/2019	Check	688762	UNIVAR USA	\$ 1,457.25
06/13/2019	Check	688763	DES OF FLORIDA LLC	\$ 19,945.26
06/13/2019	Check	688764	ARDEX OF TAMPA BAY	\$ 812.44
06/13/2019	Check	688765	GSA SECURITY INC	\$ 3,134.02
06/13/2019	Check	688766	STEVE WEISS MUSIC	\$ 1,000.00
06/13/2019	Check	688767	DERMATEC DIRECT	\$ 37.98
06/13/2019	Check	688768	FORMS PLUS INC	\$ 3,631.32
06/13/2019	Check	688769	MANSFIELD OIL CO OF GAINSVILLE	\$ 174,481.54
06/13/2019	Check	688770	GFS FLORIDA LLC	\$ 33,011.34
06/13/2019	Check	688771	TOTAL OFFICE TECHNOLOGIES OF	\$ 2.31
06/13/2019	Check	688772	GULFSTAR SUPPLY CO	\$ 1,139.60
06/13/2019	Check	688773	ABM BUILDING SERVICES	\$ 25.74
06/13/2019	Check	688774	QUINTAIROS PRIETO WOOD	\$ 6,735.00
06/13/2019	Check	688775	BEKHOR ENTERPRISES LLC	\$ 1,639.51
06/13/2019	Check	688776	NATIONAL AUTISM RESOURCES INC	\$ 939.48
06/13/2019	Check	688777	ELECTRICAL ENGINEERING ENTERPR	\$ 2,790.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688778	STEVENS & STEVENS BUSINESS	\$ 155.00
06/13/2019	Check	688779	MAD SCIENCE OF GREATER TAMPA	\$ 329.00
06/13/2019	Check	688780	K & K GLASS INC	\$ 2,329.42
06/13/2019	Check	688781	NATIONAL COUNCIL FOR	\$ 20,845.00
06/13/2019	Check	688782	INTERLINE BRANDS INC	\$ 648.00
06/13/2019	Check	688783	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 129.00
06/13/2019	Check	688784	KEITH M STURGES	\$ 7,500.00
06/13/2019	Check	688785	RJM SOLUTIONS INC	\$ 4,283.14
06/13/2019	Check	688786	MILLER BEARINGS	\$ 206.72
06/13/2019	Check	688787	PLAYMORE WEST INC	\$ 235,856.00
06/13/2019	Check	688788	GEECS LLC	\$ 2,132.00
06/13/2019	Check	688789	WESTCOAST LANDSCAPE & LAWNS	\$ 65,920.32
06/13/2019	Check	688790	CAPITAL SOLUTIONS BANCORP LLC	\$ 867.00
06/13/2019	Check	688791	SERVICE WORKS COMMERCIAL	\$ 6,197.25
06/13/2019	Check	688792	AMERICAN PORTABLE AIR OF TAMPA	\$ 7,151.00
06/13/2019	Check	688793	K-TECH SOLUTIONS	\$ 174.00
06/13/2019	Check	688794	BIG EARTH LANDSCAPE SUPPLY	\$ 10,500.00
06/13/2019	Check	688795	PACE ANALYTICAL SERVICES INC	\$ 175.00
06/13/2019	Check	688796	MICROREPLAY INC	\$ 5,580.80
06/13/2019	Check	688797	BSN SPORTS LLC	\$ 13,899.47
06/13/2019	Check	688798	RIGHT WAY ELEVATOR MAINTENANCE	\$ 36,876.00
06/13/2019	Check	688799	MATTHEWS BUS ALLIANCE INC	\$ 950,067.00
06/13/2019	Check	688800	LENOVO UNITED STATES INC	\$ 59.37
06/13/2019	Check	688801	STEARNS WEAVER MILLER	\$ 10,487.50
06/13/2019	Check	688802	METROFUSER LLC	\$ 6,467.94
06/13/2019	Check	688803	NABCO ENTRANCES INC	\$ 815.00
06/13/2019	Check	688804	PRIMESCAPE SERVICES	\$ 19,860.00
06/13/2019	Check	688805	CORE CONSTRUCTION SERVICES	\$ 2,955,938.02
06/13/2019	Check	688806	MARIA GASCON	\$ 690.00
06/13/2019	Check	688807	EMILY PLASENCIA	\$ 2,125.00
06/13/2019	Check	688808	KENCO SIGN AND AWNING LLC	\$ 13,777.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688809	MANNERS ADVANTAGE	\$ 400.00
06/13/2019	Check	688810	SPRINGER PETERSON	\$ 76,416.93
06/13/2019	Check	688811	SILICON MOUNTAIN MEMORY	\$ 210.00
06/13/2019	Check	688812	PUBLIC CONSULTING GROUP INC	\$ 285,000.00
06/13/2019	Check	688813	VSC FIRE AND SECURITY INC	\$ 8,686.70
06/13/2019	Check	688814	SUPPLYONE TAMPA BAY, INC.	\$ 11,026.20
06/13/2019	Check	688815	BEAR COMMUNICATIONS, INC	\$ 4,474.00
06/13/2019	Check	688816	PROJECTOR LAMP SOURCE	\$ 921.73
06/13/2019	Check	688817	NORTHSTAR AV, LLC	\$ 396.00
06/13/2019	Check	688818	NAPA AUTO PARTS-PLANT CITY	\$ 1,119.63
06/13/2019	Check	688819	PRECISION ROOFING SOLUTIONS	\$ 53,811.43
06/13/2019	Check	688820	MMM PROPERTY MAINTENANCE	\$ 9,085.00
06/13/2019	Check	688821	CURRICULUM ASSOCIATES LLC	\$ 51.99
06/13/2019	Check	688822	FISHER & PHILLIPS, LLP	\$ 17,495.83
06/13/2019	Check	688823	AIR FUN GAMES	\$ 400.00
06/13/2019	Check	688824	MUZOLOGY LLC	\$ 5,250.00
06/13/2019	Check	688825	DULCE YANES	\$ 25.00
06/13/2019	Check	688826	ASHLEY RICHARDSON	\$ 25.00
06/13/2019	Check	688827	MONICA RODRIGUEZ	\$ 25.00
06/13/2019	Check	688828	MIOSOTIS M CLAUDIO	\$ 25.00
06/13/2019	Check	688829	MARIE GENARD	\$ 25.00
06/13/2019	Check	688830	ERIKA ESTEVEZ	\$ 25.00
06/13/2019	Check	688831	NADEA HASAN	\$ 25.00
06/13/2019	Check	688832	KASEE METZGER	\$ 525.00
06/13/2019	Check	688833	VERONICA HARRIS	\$ 25.00
06/13/2019	Check	688834	GAIL VANN	\$ 25.00
06/13/2019	Check	688835	MONICA CONTRERAS	\$ 6.60
06/13/2019	Check	688836	JULI DELGIORNO	\$ 90.75
06/13/2019	Check	688837	EMILY DOUCETTE	\$ 31.00
06/13/2019	Check	688838	LAURIE DYKEMAN	\$ 55.20
06/13/2019	Check	688839	JAY FEDOROWICZ	\$ 6.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688840	LINDA FRANKOVICH	\$ 19.00
06/13/2019	Check	688841	CHRISTOPHER FREY	\$ 6.20
06/13/2019	Check	688842	DEIDRE GASKILL	\$ 32.00
06/13/2019	Check	688843	BARBARA HANCOCK	\$ 25.69
06/13/2019	Check	688844	JAMES HARRIS	\$ 43.75
06/13/2019	Check	688845	MARGARIDA ARAUJO	\$ 28.45
06/13/2019	Check	688846	AMANDA HERNDON	\$ 22.50
06/13/2019	Check	688847	CHRISTINA HIGHAM	\$ 8.35
06/13/2019	Check	688848	PAMELA HOWARD	\$ 59.50
06/13/2019	Check	688849	KERRI HUDGINS	\$ 7.60
06/13/2019	Check	688850	SOMMER JORDAN	\$ 6.35
06/13/2019	Check	688851	FRANK KUGEL	\$ 1.50
06/13/2019	Check	688852	HELEN BARNWELL	\$ 108.90
06/13/2019	Check	688853	KRISTI BONNEY	\$ 19.00
06/13/2019	Check	688854	ELHOUSSINE BOUKANTAR	\$ 34.25
06/13/2019	Check	688855	GLADYS BRANSON	\$ 15.55
06/13/2019	Check	688856	LORAIN CHRISTENSEN	\$ 0.50
06/13/2019	Check	688857	RICHARD CLARK	\$ 11.35
06/13/2019	Check	688858	MARIA COLON	\$ 39.05
06/13/2019	Check	688859	APRIL LEASURE	\$ 53.06
06/13/2019	Check	688860	MARY LILLY	\$ 15.90
06/13/2019	Check	688861	JACKIE MIR	\$ 23.25
06/13/2019	Check	688862	JESSICA NAYLOR	\$ 60.65
06/13/2019	Check	688863	CARLOS PALENZUELA	\$ 23.25
06/13/2019	Check	688864	STACIE PUNG	\$ 26.00
06/13/2019	Check	688865	LUIS QUICENO	\$ 39.45
06/13/2019	Check	688866	MICHELLE REIFF	\$ 12.85
06/13/2019	Check	688867	VICKI RICHARDSON	\$ 127.88
06/13/2019	Check	688868	FELIX ROSARIO	\$ 5.50
06/13/2019	Check	688869	ARACELY SANCHEZ	\$ 17.25
06/13/2019	Check	688870	WENDY SKROSKZNIK	\$ 1.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688871	CLARENCE STALLWORTH	\$ 21.50
06/13/2019	Check	688872	MARCELLA STURGEON	\$ 23.25
06/13/2019	Check	688873	ALISON SULKER	\$ 34.01
06/13/2019	Check	688874	DALE TANNER	\$ 68.25
06/13/2019	Check	688875	LEAH THOMAS	\$ 78.25
06/13/2019	Check	688876	NANCY TORMENO	\$ 84.25
06/13/2019	Check	688877	YUSHIN TSAI	\$ 17.25
06/13/2019	Check	688878	RUTH VARELA	\$ 13.00
06/13/2019	Check	688879	DEBBIE VISCOUNT	\$ 15.60
06/13/2019	Check	688880	PAULETTA WATTS	\$ 8.00
06/13/2019	Check	688881	MELISSA YAKSH	\$ 9.75
06/13/2019	Check	688882	METROPOLITAN LIFE INSURANCE CO	\$ 308.82
06/13/2019	Check	688883	AMERICAN FAMILY LIFE ASSURANCE	\$ 336.18
06/13/2019	Check	688884	STANDARD INSURANCE CO	\$ 1,022.96
06/13/2019	Check	688885	STANDARD INSURANCE CO	\$ 2,282.29
06/13/2019	Check	688886	AMERICAN FIDELITY ASSURANCE CO	\$ 634.00
06/13/2019	Check	688887	COMPBENEFITS COMPANY	\$ 5,820.10
06/13/2019	Check	688888	COMPBENEFITS COMPANY	\$ 1,008.57
06/13/2019	Check	688889	COURTNEY WILLIS	\$ 781.40
06/13/2019	Check	688890	ELTON ALVAREZ	\$ 1,988.50
06/13/2019	Check	688891	CRYSTAL JONES	\$ 2,213.50
06/13/2019	Check	688892	KATHERINE HERNANDEZ	\$ 157.73
06/13/2019	Check	688893	ROBERT COLON	\$ 2,998.75
06/13/2019	Check	688894	EMMANUEL ROJAS	\$ 780.00
06/13/2019	Check	688895	MINELLY REYES	\$ 622.50
06/13/2019	Check	688896	ALICIA DEMPS	\$ 3,047.50
06/13/2019	Check	688897	RONESHIA WILLIAMS	\$ 1,372.50
06/13/2019	Check	688898	CURTIS DUBOISE	\$ 421.50
06/13/2019	Check	688899	CARLOS EDWARDS	\$ 1,796.50
06/13/2019	Check	688900	EVENS MASSE	\$ 1,796.50
06/13/2019	Check	688901	HECTOR RODRIGUEZ	\$ 1,796.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Check	688902	OSVALDO SANDOVAL	\$ 1,771.50
06/13/2019	Check	688903	TAMEKA REED	\$ 1,735.70
06/13/2019	Check	688904	CESAR APOLINAR	\$ 1,796.50
06/13/2019	Check	688905	JUAN ASTACIO	\$ 1,796.50
06/13/2019	Check	688906	RAMIRO BRITO	\$ 1,796.50
06/13/2019	Check	688907	LARISSA BRYANT	\$ 1,747.75
06/13/2019	Check	688908	CARLTON MCCULLOUGH	\$ 1,789.80
06/13/2019	Check	688909	KIMBERLY MEZILUS	\$ 1,796.50
06/13/2019	Check	688910	JEAN PIERRE QUINTANA	\$ 32.75
06/13/2019	Check	688911	ANTONIO WILSON	\$ 1,796.50
06/13/2019	Check	688912	STEPHEN AMADOR	\$ 1,721.50
06/13/2019	Check	688913	JOSE BAUTISTA	\$ 1,571.50
06/13/2019	Check	688914	ERIQ KEY	\$ 1,796.50
06/13/2019	Check	688915	EARL-ANTHONY HARVEY	\$ 1,796.50
06/13/2019	Check	688916	NORBERTO MEDEROS	\$ 1,796.50
06/13/2019	Check	688917	RAYMOND ANDERSON	\$ 1,796.50
06/13/2019	Check	688918	SAMONIE SIMMONS	\$ 1,796.50
06/13/2019	Check	688919	JAMES BUTLER	\$ 1,796.50
06/13/2019	Check	688920	DANILO ROSA	\$ 1,171.50
06/13/2019	Check	688921	ROYAL BROOKS	\$ 1,796.50
06/13/2019	Check	688922	YVETTE LOVE	\$ 1,438.30
06/13/2019	Check	688923	JOSE POMALES	\$ 1,438.30
06/13/2019	Check	688924	WILLIAM MARTINEZ	\$ 1,575.30
06/13/2019	Check	688925	US POSTMASTER	\$ 15,000.00
06/13/2019	Check	688926	AMERICAN CHEMICAL	\$ 3,668.01
06/13/2019	Check	688927	RICOH AMERICAS CORP	\$ 29.60
06/13/2019	Check	688928	RICOH AMERICAS CORP	\$ 37.11
06/13/2019	Check	688929	RICOH AMERICAS CORP	\$ 3,188.78
06/13/2019	Check	688930	ALARM & COMMUNICATION SYSTEMS	\$ 1,537.80
06/13/2019	Check	688931	HILLSBOROUGH COMMUNITY COLLEGE	\$ 250.00
06/13/2019	Check	688932	HILLSBOROUGH COMMUNITY COLLEGE	\$ 250.00

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
06/13/2019	Check	688933	STEPS TO LITERACY	\$ 3,801.60
06/13/2019	Check	688934	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,710.00
06/13/2019	Check	688935	SANI CHEM CLEANING SUPPLIES IN	\$ 4,071.60
06/13/2019	Check	688936	STEVENS & STEVENS BUSINESS	\$ 75.00
06/17/2019	Check	688937	SANI CHEM CLEANING SUPPLIES IN	\$ 1,309.96
06/17/2019	Check	688938	FLOORING WORX INC	\$ 26,790.22
06/17/2019	Check	688939	AMERICAN CHEMICAL	\$ 1,860.20
06/17/2019	Check	688940	RICOH AMERICAS CORP	\$ 870.00
06/17/2019	Check	688941	RICOH AMERICAS CORP	\$ 2,053.50
06/17/2019	Check	688942	RICOH AMERICAS CORP	\$ 999.00
06/17/2019	Check	688943	RICOH AMERICAS CORP	\$ 944.58
06/17/2019	Check	688944	RICOH AMERICAS CORP	\$ 13,294.62
06/17/2019	Check	688945	RICOH AMERICAS CORP	\$ 56.58
06/17/2019	Check	688946	RICOH AMERICAS CORP	\$ 0.73
06/17/2019	Check	688947	RICOH AMERICAS CORP	\$ 83.84
06/17/2019	Check	688948	RICOH AMERICAS CORP	\$ 4,576.17
06/17/2019	Check	688949	RICOH AMERICAS CORP	\$ 4,414.08
06/17/2019	Check	688950	RICOH AMERICAS CORP	\$ 160.26
06/17/2019	Check	688951	RICOH AMERICAS CORP	\$ 2,420.72
06/17/2019	Check	688952	RICOH AMERICAS CORP	\$ 1,687.37
06/17/2019	Check	688953	RICOH AMERICAS CORP	\$ 793.32
06/17/2019	Check	688954	RICOH AMERICAS CORP	\$ 385.50
06/17/2019	Check	688955	ALL FLORIDA FIRE EQUIPMENT CO	\$ 320.00
06/17/2019	Check	688956	AJCO INC	\$ 933.28
06/17/2019	Check	688957	S & D LANDSCAPING	\$ 11,942.26
06/17/2019	Check	688958	THE CHILDREN'S HOME INC	\$ 40,000.00
06/18/2019	Check	688959	ALTO CONSTRUCTION CORP INC	\$ 46,448.32
06/18/2019	Check	688960	AMERICAN CHEMICAL	\$ 455.75
06/18/2019	Check	688961	WEST COAST UMPIRES ASSOCIATION	\$ 1,350.00
06/18/2019	Check	688962	MARKS AIR INC	\$ 840.83
06/18/2019	Check	688963	QUALITY BUILDING CONTROLS	\$ 5,005.78

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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
06/18/2019	Check	688964	QUALITY TURF LC	\$ 49,896.00
06/18/2019	Check	688965	SANI CHEM CLEANING SUPPLIES IN	\$ 31.56
06/18/2019	Check	688966	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
06/18/2019	Check	688967	AAA RESTORATION & BUILDERS	\$ 4,050.00
06/18/2019	Check	688968	A-TECH CONSULTING INC	\$ 5,105.01
06/18/2019	Check	688969	S & D LANDSCAPING	\$ 11,942.26
06/18/2019	Check	688970	PROFORMA SOURCE1 PROMOTIONS	\$ 2,526.50
06/18/2019	Check	688971	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
06/19/2019	Check	688972	AMERICAN CHEMICAL	\$ 3,640.73
06/19/2019	Check	688973	AUTOMATED BUILDING CONTROL	\$ 15,880.00
06/19/2019	Check	688974	CARRUTHERS & ASSOCIATES	\$ 5,840.00
06/19/2019	Check	688975	WASHINGTON MUSIC CENTER	\$ 2,736.00
06/19/2019	Check	688976	AIR QUALITY ENVIRONMENTAL INC	\$ 150.00
06/19/2019	Check	688977	JOHNSON CONTROLS INC	\$ 13,641.51
06/19/2019	Check	688978	A-TECH CONSULTING INC	\$ 418.00
06/19/2019	Check	688979	SGM ENGINEERING	\$ 254,765.00
06/20/2019	Check	688980	PENINSULAR PAPER CO	\$ 30,147.55
06/20/2019	Check	688981	TAMPA BAY SYSTEMS SALES INC	\$ 1,280.17
06/20/2019	Check	688982	PALMDALE OIL COMPANY INC	\$ 22,251.02
06/20/2019	Check	688983	TAMPA ELECTRIC CO	\$ 709,749.42
06/20/2019	Check	688984	M&B PRODUCTS INC	\$ 29,211.22
06/20/2019	Check	688985	SOUTHERN LOCK & SUPPLY CO	\$ 462.86
06/20/2019	Check	688986	AMERICAN CHEMICAL	\$ 1,258.22
06/20/2019	Check	688987	STAPLES BUSINESS ADVANTAGE	\$ 6,996.34
06/20/2019	Check	688988	HOLMQUIST EDUCATIONAL CONSULTA	\$ 2,038.59
06/20/2019	Check	688990	MEDICAL DIRECTION CONSULTANTS	\$ 3,833.32
06/20/2019	Check	688991	GFS FLORIDA LLC	\$ 102,971.05
06/20/2019	Check	688992	FRANK IERNA	\$ 400.00
06/20/2019	Check	688993	PITNEY BOWES CHOOSE LOC	\$ 503.82
06/20/2019	Check	688994	BETHANY CLARK	\$ 1,246.45
06/20/2019	Check	688995	ZINABIAH DELVALLE	\$ 1,246.45

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	688996	ARIELLE HALL	\$ 1,247.86
06/20/2019	Check	688997	TRAVIS LEE	\$ 2,414.00
06/20/2019	Check	688998	CRYSTAL CRUZ	\$ 1,371.50
06/20/2019	Check	688999	CHRISTINA PIZZUTO	\$ 850.50
06/20/2019	Check	689000	FLORIANA TARQUINI	\$ 1,101.00
06/20/2019	Check	689001	AON CONSULTING INC	\$ 80,996.25
06/20/2019	Check	689002	DAVID HERNANDEZ AQUINO	\$ 1,796.50
06/20/2019	Check	689003	ROMAN NWACHUKWU	\$ 1,796.50
06/20/2019	Check	689004	ADRIAN AVALOS	\$ 3,047.50
06/20/2019	Check	689005	JAQUAVIUS CURRY	\$ 657.50
06/20/2019	Check	689006	JEROME GONSALVES	\$ 1,796.50
06/20/2019	Check	689007	ANGEL MALDONADO JUAREZ	\$ 1,621.50
06/20/2019	Check	689008	KATHERINE CARABALLO	\$ 1,796.50
06/20/2019	Check	689009	MICHAEL FRANCIS	\$ 2,397.86
06/20/2019	Check	689010	CAMERON WHEELER	\$ 2,846.30
06/20/2019	Check	689011	MYLES HAUGHBROOK	\$ 1,590.92
06/20/2019	Check	689012	ZACHARY MURPHY	\$ 1,438.30
06/20/2019	Check	689013	SKYLAR BARTRAM	\$ 270.00
06/20/2019	Check	689014	POSTMASTER-LEE ELEMENTARY MAGN	\$ 240.50
06/20/2019	Check	689015	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
06/20/2019	Check	689016	UNIVERSITY OF SOUTH FLORIDA	\$ 9,900.00
06/20/2019	Check	689017	UNIVERSITY OF SOUTH FLORIDA	\$ 13,127.90
06/20/2019	Check	689018	MICHIGAN BRAILLE	\$ 2,815.00
06/20/2019	Check	689019	TEACHER CREATED MATERIALS	\$ 17,039.23
06/20/2019	Check	689020	CARSON-DELLOSA PUB CO	\$ 9.99
06/20/2019	Check	689021	PEARSON EDUCATION	\$ 5,623.50
06/20/2019	Check	689022	MENDEZ FOUNDATION	\$ 902.55
06/20/2019	Check	689023	COASTAL WIPERS INC	\$ 546.25
06/20/2019	Check	689024	ALL PHASE GLASS & MIRROR CO	\$ 400.74
06/20/2019	Check	689025	MID FLORIDA TREE SERVICE	\$ 10,085.00
06/20/2019	Check	689026	ALTO CONSTRUCTION CORP INC	\$ 34,981.95

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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
06/20/2019	Check	689027	VISION COMPUTER PROGRAM SERVIC	\$ 9,047.85
06/20/2019	Check	689028	MCCONNIE FENCE CO	\$ 42,596.95
06/20/2019	Check	689029	MOORE MEDICAL LLC	\$ 407.59
06/20/2019	Check	689030	NATIONAL SCIENCE TEACHERS ASSO	\$ 1,669.80
06/20/2019	Check	689031	CDW GOVERNMENT INC	\$ 19,366.05
06/20/2019	Check	689032	HILLSBOROUGH EDUCATION	\$ 600.00
06/20/2019	Check	689033	CULLIGAN WATER CONDITIONING	\$ 34.00
06/20/2019	Check	689034	SPECIALTY PUBLISHING & PRINTIN	\$ 1,918.68
06/20/2019	Check	689035	FLORIDA CHALKBOARD & CO INC	\$ 22,850.00
06/20/2019	Check	689036	SCHOOLHOUSE PRODUCTS INC	\$ 392.04
06/20/2019	Check	689037	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
06/20/2019	Check	689038	BCI COMMUNICATIONS	\$ 22,265.90
06/20/2019	Check	689039	FCS INC	\$ 6,004.00
06/20/2019	Check	689040	ACCO BRANDS USA LLC	\$ 64.00
06/20/2019	Check	689041	CENTRAL FLORIDA LANDSCAPE	\$ 1,153.49
06/20/2019	Check	689042	REPTILE DISCOVERY PROGRAMS	\$ 250.00
06/20/2019	Check	689043	SAI INC	\$ 2,546.50
06/20/2019	Check	689044	NSTA SCIENCE STORE	\$ 11,140.00
06/20/2019	Check	689045	QUALITY TURF LC	\$ 77,000.00
06/20/2019	Check	689046	BECK LTD	\$ 56,516.00
06/20/2019	Check	689047	INSIGHT PUBLIC SECTOR INC	\$ 2,880.00
06/20/2019	Check	689048	GRAYBAR ELECTRIC COMPANY INC	\$ 6,696.85
06/20/2019	Check	689049	COMMUNICATIONS INTERNATIONAL I	\$ 293,623.00
06/20/2019	Check	689050	LYLE BLEACHERS INC	\$ 5,478.38
06/20/2019	Check	689051	EDULOG EDUCATION LOGISTICS INC	\$ 6,321.00
06/20/2019	Check	689052	CLEANSWEEP SUPPLY CO	\$ 3,676.62
06/20/2019	Check	689053	SOFTWARE HOUSE INTERNATIONAL	\$ 209.19
06/20/2019	Check	689054	CONSOLIDATED ELECTRICAL	\$ 35.70
06/20/2019	Check	689055	MACKIN LIBRARY MEDIA	\$ 630.08
06/20/2019	Check	689056	CARASTRO & ASSOCIATES	\$ 1,860.00
06/20/2019	Check	689057	HILLSBOROUGH COUNTY UMPIRES	\$ 950.00

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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
06/20/2019	Check	689058	BELTRAM EDGE TOOL SUPPLY INC	\$ 562.30
06/20/2019	Check	689059	SOUTHEASTERN SURFACES	\$ 450.31
06/20/2019	Check	689060	CITY OF TAMPA POLICE-EXTRA DTY	\$ 8,302.00
06/20/2019	Check	689061	GATOR GYPSUM INC	\$ 8,049.90
06/20/2019	Check	689062	B&H PHOTO & VIDEO	\$ 2,337.05
06/20/2019	Check	689063	IDN-ARMSTRONG'S INC	\$ 382.97
06/20/2019	Check	689064	BAY CITY FORKLIFT INC	\$ 201.14
06/20/2019	Check	689065	WASHINGTON MUSIC CENTER	\$ 2,798.00
06/20/2019	Check	689066	INFOCON	\$ 2,480.54
06/20/2019	Check	689067	ALLSTATE CONSTRUCTION	\$ 66,306.32
06/20/2019	Check	689068	MUSICIAN'S FRIEND	\$ 292.00
06/20/2019	Check	689069	WASHINGTON INSTRUCTIONAL	\$ 1,288.74
06/20/2019	Check	689070	HP INC	\$ 710.60
06/20/2019	Check	689071	HP INC	\$ 10,137.56
06/20/2019	Check	689072	MARIANN V SCHMUDDE	\$ 40,000.00
06/20/2019	Check	689073	WARD AND HENDERSON HILL	\$ 3,800.50
06/20/2019	Check	689074	SHRED-IT USA LLC	\$ 145.18
06/20/2019	Check	689075	PHEASANTLAND INDUSTRIES	\$ 1,412.00
06/20/2019	Check	689076	CATAPULT LEARNING LLC	\$ 988.80
06/20/2019	Check	689077	TRICKY DOGS SHOW	\$ 350.00
06/20/2019	Check	689078	CLAUDIA SOLIS	\$ 466.08
06/20/2019	Check	689079	FLORIDA DEPARTMENT OF STATE	\$ 82.76
06/20/2019	Check	689080	AMERICAN SOLUTIONS FOR BUSINES	\$ 1,900.80
06/20/2019	Check	689081	EXCEPTIONAL TEACHING INC	\$ 1,184.95
06/20/2019	Check	689082	MCGRATH RENT CORP	\$ 16,276.00
06/20/2019	Check	689083	SANI CHEM CLEANING SUPPLIES IN	\$ 902.63
06/20/2019	Check	689084	CHAMPION TRAILER SALES INC	\$ 11,207.00
06/20/2019	Check	689085	VOLTAIR CONSULTING ENGINEERS	\$ 22,228.20
06/20/2019	Check	689086	CITY OF TALLAHASSEE	\$ 79.62
06/20/2019	Check	689087	MARY STOLTZ, INC	\$ 11,074.00
06/20/2019	Check	689088	ALL WEATHER TREE SERVICE	\$ 14,375.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	689089	UNIVAR USA	\$ 4,068.48
06/20/2019	Check	689090	RAULAND-BORG CORPORATION OF FL	\$ 1,916.00
06/20/2019	Check	689091	ADVANCED LEARNERS	\$ 9,440.93
06/20/2019	Check	689092	OSHKOSH CORRECTIONAL	\$ 33,210.00
06/20/2019	Check	689093	TAMPA CRANE & BODY INC	\$ 1,121.03
06/20/2019	Check	689094	THE SKILLS CENTER	\$ 1,080.00
06/20/2019	Check	689095	ADVANCED FILM SOLUTIONS	\$ 1,574.75
06/20/2019	Check	689096	B & I CONTRACTORS INC	\$ 51,727.98
06/20/2019	Check	689097	K&R BRAILLE TRANSCRIBING	\$ 22.00
06/20/2019	Check	689098	PAPER DRAGON	\$ 9,999.52
06/20/2019	Check	689099	AQUA CLEAN ENVIRONMENTAL CO	\$ 550.00
06/20/2019	Check	689100	M-N-M CONSTRUCTION	\$ 2,400.00
06/20/2019	Check	689101	DRAINS ETC	\$ 325.00
06/20/2019	Check	689102	MANSFIELD OIL CO OF GAINSVILLE	\$ 106,269.70
06/20/2019	Check	689103	INTERSTATE BILLING SERVICE	\$ 388.25
06/20/2019	Check	689104	FALCON ELECTRIC INC	\$ 12,944.60
06/20/2019	Check	689105	DIVISION OF ADMINISTRATIVE	\$ 91.80
06/20/2019	Check	689106	COMPLETE BOOK AND MEDIA SUPPLY	\$ 213.06
06/20/2019	Check	689107	PHOENIX ENGINEERING GROUP INC	\$ 203,437.00
06/20/2019	Check	689108	YBOR DISTRICT COOLING	\$ 3,874.43
06/20/2019	Check	689109	DEAH MCREYNOLDS	\$ 1,400.00
06/20/2019	Check	689110	MAD SCIENCE OF GREATER TAMPA	\$ 4,013.00
06/20/2019	Check	689111	PRO SOUND INC	\$ 299.85
06/20/2019	Check	689112	K & K GLASS INC	\$ 2,900.37
06/20/2019	Check	689113	CITRUS AIR CONDITIONERS INC	\$ 255.00
06/20/2019	Check	689114	GUIDESOFT INC	\$ 2,798.60
06/20/2019	Check	689115	INTERLINE BRANDS INC	\$ 1,620.00
06/20/2019	Check	689116	ELLEVATION INC	\$ 404,063.01
06/20/2019	Check	689117	SERVICE EXPRESS INC	\$ 2,848.00
06/20/2019	Check	689118	PLAYMORE WEST INC	\$ 141,202.00
06/20/2019	Check	689119	JOHNSON BATTERY COMPANY INC	\$ 1,050.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	689120	SUTTON PSYCHOLOGY SERVICES	\$ 2,275.00
06/20/2019	Check	689121	SERVICE WORKS COMMERCIAL	\$ 2,735.80
06/20/2019	Check	689122	FRONTIER FLORIDA LLC	\$ 58.60
06/20/2019	Check	689123	FRONTIER FLORIDA LLC	\$ 515.61
06/20/2019	Check	689124	AMERICAN PORTABLE AIR OF TAMPA	\$ 2,486.00
06/20/2019	Check	689125	KARDEX STORAGE SYSTEMS LLC	\$ 9,800.00
06/20/2019	Check	689126	CANDLE SHORE INC	\$ 3,938.00
06/20/2019	Check	689127	THINKING CORE	\$ 8,107.00
06/20/2019	Check	689128	PACE ANALYTICAL SERVICES INC	\$ 1,109.00
06/20/2019	Check	689129	MICROREPLAY INC	\$ 2,364.25
06/20/2019	Check	689130	BSN SPORTS LLC	\$ 10,363.26
06/20/2019	Check	689131	US GAMES	\$ 615.74
06/20/2019	Check	689132	MESSINA TRUCK CENTER	\$ 90.45
06/20/2019	Check	689133	TIRE KINGDOM	\$ 407.64
06/20/2019	Check	689134	METROFUSER LLC	\$ 35.75
06/20/2019	Check	689135	NABCO ENTRANCES INC	\$ 228.75
06/20/2019	Check	689136	NABCO ENTRANCES INC	\$ 175.00
06/20/2019	Check	689137	NABCO ENTRANCES INC	\$ 262.50
06/20/2019	Check	689138	NABCO ENTRANCES INC	\$ 175.00
06/20/2019	Check	689139	NABCO ENTRANCES INC	\$ 218.75
06/20/2019	Check	689140	ENTREPRENEURIAL VENTURES	\$ 59,090.90
06/20/2019	Check	689141	NORTHGATE LIMITED INC	\$ 347.44
06/20/2019	Check	689142	GALE ASSOCIATES INC	\$ 8,651.25
06/20/2019	Check	689143	RL BURNS INC	\$ 269,210.39
06/20/2019	Check	689144	SPRINGER PETERSON	\$ 117,548.73
06/20/2019	Check	689145	ARAMARK UNIFORM AND CAREER	\$ 1,914.09
06/20/2019	Check	689146	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 210.00
06/20/2019	Check	689147	JGB TECH CONSULTING	\$ 1,600.00
06/20/2019	Check	689148	VSC FIRE AND SECURITY INC	\$ 25,991.61
06/20/2019	Check	689149	SUPPLYONE TAMPA BAY, INC.	\$ 3,237.24
06/20/2019	Check	689150	UNIV OF VA DARDEN SCHOOL FOUN	\$ 135,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	689151	BEAR COMMUNICATIONS, INC	\$ 78.00
06/20/2019	Check	689152	THE CHILDREN'S HOME INC	\$ 40,000.00
06/20/2019	Check	689153	YOUR EVENTS R US, LLC	\$ 2,500.00
06/20/2019	Check	689154	HORIZON DOOR & LOCK	\$ 140.00
06/20/2019	Check	689155	PROJECTOR LAMP SOURCE	\$ 690.00
06/20/2019	Check	689156	DOUG LANGFORD	\$ 2,047.50
06/20/2019	Check	689157	NEXTECH SYSTEMS, LLC	\$ 22,500.00
06/20/2019	Check	689158	ALL CITY MANAGEMENT	\$ 3,598.56
06/20/2019	Check	689159	ROBERT LEE FOWLER JR	\$ 937.50
06/20/2019	Check	689160	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 8,276.10
06/20/2019	Check	689161	DEMARIO HENRY	\$ 1,550.00
06/20/2019	Check	689162	MMM PROPERTY MAINTENANCE	\$ 9,085.00
06/20/2019	Check	689163	CRISTINA VIERA	\$ 490.00
06/20/2019	Check	689164	IRONHORSE PRESSWORKS, INC	\$ 2,400.00
06/20/2019	Check	689165	ENVIROWASTE SERVICES GROUP	\$ 13,007.50
06/20/2019	Check	689166	KAT CONSTRUCTION & MATERIALS	\$ 5,200.00
06/20/2019	Check	689167	PLANETHS LLC	\$ 20,000.00
06/20/2019	Check	689168	HOME CAMPUS	\$ 19,332.00
06/20/2019	Check	689169	KASEE METZGER	\$ 840.00
06/20/2019	Check	689170	SHERRI NUNLEY	\$ 805.00
06/20/2019	Check	689171	DENISE BLAKE-WHITE	\$ 25.00
06/20/2019	Check	689172	JAIME GOMEZ	\$ 112.95
06/20/2019	Check	689173	INGRID GREMER	\$ 33.00
06/20/2019	Check	689174	MARY HELENIUS	\$ 3.75
06/20/2019	Check	689175	JEANINE JAEHNE	\$ 8.15
06/20/2019	Check	689176	LISA KILBURN	\$ 13.50
06/20/2019	Check	689177	DELIA LANDAETA	\$ 74.05
06/20/2019	Check	689178	GEORGINA LAUBMEIER	\$ 8.25
06/20/2019	Check	689179	JULIE MURPHY	\$ 44.60
06/20/2019	Check	689180	KIMBERLY MYERS	\$ 8.50
06/20/2019	Check	689181	JASMINE ORR	\$ 14.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	689182	ANGELA PESKE	\$ 50.90
06/20/2019	Check	689183	KIMBERLY PLOURDE-TORRES	\$ 41.95
06/20/2019	Check	689184	DORINDA ROTTENBERGER	\$ 55.50
06/20/2019	Check	689185	MARGARET SCHULTZ	\$ 80.00
06/20/2019	Check	689186	JULIE STEVENS	\$ 2.70
06/20/2019	Check	689187	ERIC TREMMEL	\$ 31.60
06/20/2019	Check	689188	ECCLESCIA WILLIAMS	\$ 1.25
06/20/2019	Check	689189	OLLIE WILLIAMS	\$ 10.00
06/20/2019	Check	689190	MARIA ZAYAS	\$ 23.66
06/20/2019	Check	689191	JESSICA PARIMORE	\$ 105.00
06/20/2019	Check	689192	LORI CALDWELL	\$ 105.00
06/20/2019	Check	689193	STEPHANIE MEIER	\$ 280.00
06/20/2019	Check	689194	LORI CALDWELL	\$ 245.00
06/20/2019	Check	689195	STEPHANIE MEIER	\$ 245.00
06/20/2019	Check	689196	OCEAN FLOORING INC	\$ 1,677.10
06/20/2019	Check	689197	COUNTY MATERIALS CORPORATION	\$ 50,667.12
06/20/2019	Check	689198	REBECCA LAURENDAEU	\$ 15.00
06/20/2019	Check	689199	SONYA REED	\$ 30.00
06/20/2019	Check	689200	MOLLY SLADE	\$ 70.00
06/20/2019	Check	689201	STACI PERDUE	\$ 90.00
06/20/2019	Check	689202	JASON LOCKARD	\$ 27.00
06/20/2019	Check	689203	FIRST FLORIDA INSURANCE BROKER	\$ 865.00
06/20/2019	Check	689204	IRS	\$ 237.89
06/20/2019	Check	689205	FLA DEPT OF EDU-STUDENT LOAN	\$ 125.74
06/20/2019	Check	689206	TAMPA ELECTRIC CO	\$ 3,653.88
06/20/2019	Check	689207	SENIORS IN SERVICE	\$ 21,163.20
06/20/2019	Check	689208	SUNSTATE INTERNATIONAL TRUCKS	\$ 735,854.00
06/20/2019	Check	689209	STATE OF FLA/DEPARTMENT OF	\$ 19,408.01
06/20/2019	Check	689210	FLORIDA DEPARTMENT OF LAW	\$ 2,703.00
06/20/2019	Check	689211	FLORIDA DEPARTMENT OF LAW	\$ 1,841.75
06/20/2019	Check	689212	FLORIDA DEPARTMENT OF LAW	\$ 3,246.00

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Check	689213	FLORIDA DEPARTMENT OF LAW	\$ 13,320.00
06/20/2019	Check	689214	FLORIDA DEPARTMENT OF LAW	\$ 102.00
06/20/2019	Check	689215	STAN WEAVER & CO	\$ 20,000.00
06/20/2019	Check	689216	TOM BARROW CO	\$ 25,550.00
06/20/2019	Check	689217	PREFERRED MATERIALS INC	\$ 128,954.00
06/20/2019	Check	689218	LIST INDUSTRIES	\$ 11,284.75
06/20/2019	Check	689219	SUNCOAST ROOFERS SUPPLY INC	\$ 29,970.00
06/20/2019	Check	689220	SLADE ROSS INC	\$ 57,421.00
06/20/2019	Check	689222	SANI CHEM CLEANING SUPPLIES IN	\$ 359.96
06/20/2019	Check	689223	SUCCESS 4 KIDS & FAMILIES	\$ 36,252.87
06/20/2019	Check	689224	AAA RESTORATION & BUILDERS	\$ 1,888.79
06/20/2019	Check	689225	HD SUPPLY CONSTRUCTION SUPPLY	\$ 58,116.82
06/20/2019	Check	689226	QUINTAIROS PRIETO WOOD	\$ 3,120.00
06/20/2019	Check	689227	WIGGINS HAULING & TRANSFER SER	\$ 3,392.40
06/20/2019	Check	689228	FLOORING WORX INC	\$ 129.00
06/20/2019	Check	689229	ATLANTIC TNG LLC	\$ 2,442.45
06/20/2019	Check	689230	KYNETIC TECHNOLOGIES LLC	\$ 61,722.00
06/20/2019	Check	689231	HANNAHS SHOEBOX	\$ 1,625.00
06/24/2019	Check	689232	AIR QUALITY ENVIRONMENTAL INC	\$ 750.00
06/24/2019	Check	689233	HOME DEPOT	\$ 3,140.72
06/24/2019	Check	689234	SUNSTATE INTERNATIONAL TRUCKS	\$ 210,244.00
06/24/2019	Check	689235	STAN WEAVER & CO	\$ 21,210.00
06/24/2019	Check	689236	AMERICAN CHEMICAL	\$ 97.80
06/24/2019	Check	689237	RICOH AMERICAS CORP	\$ 1,250.00
06/24/2019	Check	689238	ELI'S TRAILER SALES	\$ 11,825.00
06/24/2019	Check	689239	SANI CHEM CLEANING SUPPLIES IN	\$ 176.30
06/24/2019	Check	689240	WIGGINS HAULING & TRANSFER SER	\$ 5,520.04
06/24/2019	Check	689241	KYNETIC TECHNOLOGIES LLC	\$ 140,840.00
06/24/2019	Check	689242	VISTECH CONSULTING LLC	\$ 5,022.50
06/25/2019	Check	689243	HOME DEPOT	\$ 4,317.75
06/25/2019	Check	689244	AMERICAN CHEMICAL	\$ 4,462.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2019	Check	689245	SANI CHEM CLEANING SUPPLIES IN	\$ 969.51
06/25/2019	Check	689246	TAMARRA D JORDAN	\$ 39.68
06/25/2019	Check	689247	IMAGE ONE	\$ 615.00
06/25/2019	Check	689248	TAMPA ELECTRIC	\$ 2,034.32
06/25/2019	Check	689249	BRIGHT HOUSE	\$ 24.41
06/25/2019	Check	689250	GRAYBAR ELECTRIC COMPANY INC	\$ 1,814.00
06/25/2019	Check	689251	ALARM & COMMUNICATION SYSTEMS	\$ 1,404.99
06/25/2019	Check	689252	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
06/25/2019	Check	689253	MASTER CONSULTING ENGINEERS IN	\$ 6,982.50
06/25/2019	Check	689255	CONSULTING ENGINEERING ASSOC	\$ 8,899.85
06/25/2019	Check	689256	AQUATECH OF FLORIDA INC	\$ 1,771.55
06/25/2019	Check	689257	BELLWETHER CONSULTING LLC	\$ 11,250.00
06/25/2019	Check	689258	A-TECH CONSULTING INC	\$ 234.00
06/25/2019	Check	689259	FBM	\$ 32,678.63
06/25/2019	Check	689260	TRILOGY MEDWASTE SOUTHEAST LLC	\$ 29,146.95
06/26/2019	Check	689261	PREFERRED MATERIALS INC	\$ 115,783.00
06/26/2019	Check	689262	ALARM & COMMUNICATION SYSTEMS	\$ 1,214.45
06/26/2019	Check	689263	COUNTY MATERIALS CORPORATION	\$ 45,379.20
06/26/2019	Check	689264	FIRST FLORIDA INSURANCE BROKER	\$ 5,442.00
06/26/2019	Check	689265	AON RISK CONSULTANTS INC	\$ 7,000.00
06/26/2019	Check	689266	SAFE & CIVIL SCHOOLS	\$ 47,305.21
06/26/2019	Check	689267	FLORIDA DEPARTMENT OF LAW	\$ 18,788.75
06/26/2019	Check	689268	FLORIDA DEPARTMENT OF LAW	\$ 3,180.50
06/26/2019	Check	689269	FLORIDA DEPARTMENT OF LAW	\$ 13,087.50
06/26/2019	Check	689270	AUTOMATED BUILDING CONTROL	\$ 5,460.00
06/26/2019	Check	689271	RICOH AMERICAS CORP	\$ 3,750.00
06/26/2019	Check	689272	RICOH AMERICAS CORP	\$ 8,984.25
06/26/2019	Check	689273	RICOH AMERICAS CORP	\$ 4,037.09
06/26/2019	Check	689274	RICOH AMERICAS CORP	\$ 5,151.94
06/26/2019	Check	689275	RICOH AMERICAS CORP	\$ 10,106.00
06/26/2019	Check	689276	COMMERCIAL PRODUCTS CORP	\$ 24,941.00

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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
06/26/2019	Check	689277	THE BANK OF NEW YORK MELLON	\$ 2,250.00
06/26/2019	Check	689278	TOM BARROW CO	\$ 60,250.00
06/26/2019	Check	689279	INFINITE ENERGY INC	\$ 41,340.67
06/26/2019	Check	689280	AQUATECH OF FLORIDA INC	\$ 5,079.00
06/26/2019	Check	689281	A-TECH CONSULTING INC	\$ 276.50
06/26/2019	Check	689282	WEX BANK	\$ 5,814.79
06/26/2019	Check	689283	PERMA-FIX OF FLORIDA INC	\$ 1,164.72
06/26/2019	Check	689284	QUINTAIROS PRIETO WOOD	\$ 4,350.00
06/26/2019	Check	689285	FLOORING WORX INC	\$ 3,743.60
06/26/2019	Check	689286	PAINTERS ON DEMAND	\$ 4,859.80
06/26/2019	Check	689287	TRINITY CONSTRUCTION PRODUCTS	\$ 62,377.48
06/26/2019	Check	689288	KYNETIC TECHNOLOGIES LLC	\$ 24,999.00
06/26/2019	Check	689289	FRONTIER FLORIDA LLC	\$ 61.80
06/26/2019	Check	689290	FEDERAL EASTERN INTERNATIONAL	\$ 5,669.44
06/26/2019	Check	689291	QUANTUM LEAP FARM INC	\$ 1,250.00
06/26/2019	Check	689292	AIR ANALYTICS LLC	\$ 1,500.00
06/26/2019	Check	689293	AIR ANALYTICS LLC	\$ 1,558.39
06/26/2019	Check	689294	AIR ANALYTICS LLC	\$ 712.46
06/26/2019	Check	689295	SKYWAY BRIDGE RUN INC	\$ 400.00
06/27/2019	Check	689296	PENINSULAR PAPER CO	\$ 39,669.15
06/27/2019	Check	689297	TAMPA ELECTRIC CO	\$ 772,441.47
06/27/2019	Check	689298	M&B PRODUCTS INC	\$ 24,753.14
06/27/2019	Check	689299	SOUTHERN LOCK & SUPPLY CO	\$ 3,025.78
06/27/2019	Check	689300	GRAYBAR ELECTRIC COMPANY INC	\$ 4,847.28
06/27/2019	Check	689301	HP INC	\$ 13,873.78
06/27/2019	Check	689302	MILLER BEARINGS	\$ 395.84
06/27/2019	Check	689303	PROJECTOR LAMP SOURCE	\$ 2,805.00
06/27/2019	Check	689304	DEMARIO HENRY	\$ 5,700.00
06/27/2019	Check	689305	WOOL SUPPLY OF TAMPA	\$ 18,821.65
06/27/2019	Check	689306	PITNEY BOWES CHOOSE LOC	\$ 10.03
06/27/2019	Check	689307	TRAVIOUS ST. CLAIR	\$ 2,213.50

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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
06/27/2019	Check	689308	OSVALDO SANDOVAL	\$ 1,181.00
06/27/2019	Check	689309	CIFFTON DELVA	\$ 1,796.50
06/27/2019	Check	689310	DOMENICO LAZZARA	\$ 321.50
06/27/2019	Check	689311	DAVID MCQUAY	\$ 1,796.50
06/27/2019	Check	689312	JOHN MONAGHAN	\$ 521.50
06/27/2019	Check	689313	WILLIAM NOAKES	\$ 1,796.50
06/27/2019	Check	689314	JONATHAN NUNEZ	\$ 1,796.50
06/27/2019	Check	689315	KENNETH LEE	\$ 3,047.50
06/27/2019	Check	689316	YOREL SCAGGS	\$ 1,604.10
06/27/2019	Check	689317	SKYLAR BARTRAM	\$ 135.00
06/27/2019	Check	689318	IRS	\$ 97.00
06/27/2019	Check	689319	SUNCOAST SCHOOL F/C/U	\$ 1,175.58
06/27/2019	Check	689320	INDEPENDENT SAVINGS PLAN CO	\$ 120.43
06/27/2019	Check	689321	PATRICK A CAREY PA	\$ 150.00
06/27/2019	Check	689322	ILLINOIS STATE DISBURSEMENT	\$ 254.96
06/27/2019	Check	689323	PENNSYLVANIA SCDU	\$ 369.63
06/27/2019	Check	689324	ADMINSTRATION FOR CHILD SUPPOR	\$ 284.14
06/27/2019	Check	689325	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
06/27/2019	Check	689326	ALABAMA CHILD SUPPORT PAYMENT	\$ 150.09
06/27/2019	Check	689327	TX CHILD SUPPORT SDU	\$ 130.62
06/27/2019	Check	689328	FORD MOTOR CO	\$ 245.46
06/27/2019	Check	689329	CENTRALIZED COLLECTIONS	\$ 283.98
06/27/2019	Check	689330	HAYT HAYT & LANDAU PL	\$ 446.13
06/27/2019	Check	689331	MICHIGAN STATE DISBURSEMENT UN	\$ 472.99
06/27/2019	Check	689332	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/27/2019	Check	689333	POLLACK & ROSEN	\$ 421.97
06/27/2019	Check	689334	RAILROAD & INDUSTRIAL CR UN	\$ 104.20
06/27/2019	Check	689335	FLA DEPT OF EDU-STUDENT LOAN	\$ 79.62
06/27/2019	Check	689336	NEW JERSEY FAMILY SUPPORT	\$ 628.06
06/27/2019	Check	689337	ASSET ACCEPTANCE CAPITAL CORP	\$ 106.32
06/27/2019	Check	689338	NEW YORK STATE PROCESSING CENT	\$ 315.70

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
06/27/2019	Check	689339	KASS SHULER SOLOMON SPECTOR	\$ 902.88
06/27/2019	Check	689340	MARCADIS & ASSOCIATES	\$ 50.00
06/27/2019	Check	689341	SOCIAL SECURITY ADMINISTRATION	\$ 160.12
06/27/2019	Check	689342	TAMPA BAY FCU	\$ 243.39
06/27/2019	Check	689343	SOLOMON GINSBERG & VIGH PA	\$ 152.63
06/27/2019	Check	689344	RUBIN & DEBSKI PA	\$ 120.00
06/27/2019	Check	689345	O&L LAW GROUP P L	\$ 361.94
06/27/2019	Check	689346	CONNECTICUIT - CCSPC	\$ 218.00
06/27/2019	Check	689347	WESTPORT RECOVERY CORP	\$ 111.12
06/27/2019	Check	689348	WETHERINGTON HAMILTON HARRISON	\$ 192.03
06/27/2019	Check	689349	GENINA RUFF	\$ 131.32
06/27/2019	Check	689350	CACH LLC	\$ 230.81
06/27/2019	Check	689351	MIDLAND FUNDING LLC	\$ 367.90
06/27/2019	Check	689352	YATES & SHILLER PA	\$ 114.81
06/27/2019	Check	689353	ROLFE & LOBELLO PA	\$ 1,616.23
06/27/2019	Check	689354	COOLING & WINTER LLC	\$ 75.00
06/27/2019	Check	689355	BOYER LAW FIRM P.L.	\$ 509.54
06/27/2019	Check	689356	BLICK ART MATERIALS LLC	\$ 369.80
06/27/2019	Check	689357	NASCO	\$ 360.25
06/27/2019	Check	689358	TAMPA BAY SYSTEMS SALES INC	\$ 9,334.51
06/27/2019	Check	689359	CARROLL AIR SYSTEMS	\$ 3,225.00
06/27/2019	Check	689360	FLEET PRODUCTS INC	\$ 71.00
06/27/2019	Check	689361	TRENNEX ENTERPRISES	\$ 452.95
06/27/2019	Check	689362	DIEBOLD INC	\$ 84.00
06/27/2019	Check	689363	MENDEZ FOUNDATION	\$ 600.00
06/27/2019	Check	689364	HAL'S TIRE & AUTOMOTIVE	\$ 158.50
06/27/2019	Check	689365	MID FLORIDA TREE SERVICE	\$ 11,420.00
06/27/2019	Check	689366	AMERICAN CHEMICAL	\$ 1,465.70
06/27/2019	Check	689367	LONG & ASSOCIATES	\$ 241,240.86
06/27/2019	Check	689368	MCCONNIE FENCE CO	\$ 14,147.00
06/27/2019	Check	689369	STAPLES BUSINESS ADVANTAGE	\$ 219.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Check	689370	SMILEY'S AUDIO VISUAL	\$ 1,602.60
06/27/2019	Check	689371	CDW GOVERNMENT INC	\$ 209.97
06/27/2019	Check	689372	CANON SOLUTIONS AMERICA INC	\$ 589.36
06/27/2019	Check	689373	LARS LLC	\$ 328.78
06/27/2019	Check	689374	SPECIALTY PUBLISHING & PRINTIN	\$ 2,207.54
06/27/2019	Check	689375	FLORIDA CHALKBOARD & CO INC	\$ 200.00
06/27/2019	Check	689376	SCHOOLHOUSE PRODUCTS INC	\$ 25,449.57
06/27/2019	Check	689377	CONTRAX HOLDINGS LLC	\$ 38,062.80
06/27/2019	Check	689378	PEPSI-COLA CO	\$ 454.65
06/27/2019	Check	689379	BCI COMMUNICATIONS	\$ 102.00
06/27/2019	Check	689380	FCS INC	\$ 1,695.00
06/27/2019	Check	689381	CENTRAL FLORIDA LANDSCAPE	\$ 2,880.54
06/27/2019	Check	689382	REPTILE DISCOVERY PROGRAMS	\$ 1,500.00
06/27/2019	Check	689383	SAI INC	\$ 3,512.25
06/27/2019	Check	689384	RCS,INC	\$ 3,337.95
06/27/2019	Check	689385	BRIGHT HOUSE-TAMPA	\$ 63.18
06/27/2019	Check	689386	CHELSEA	\$ 2,964.00
06/27/2019	Check	689387	USF	\$ 5,000.00
06/27/2019	Check	689388	CENGAGE LEARNING INC	\$ 8,068.50
06/27/2019	Check	689389	PERFORMANCE LEARNING SYSTEMS	\$ 4,500.00
06/27/2019	Check	689390	INSIGHT PUBLIC SECTOR INC	\$ 39,578.37
06/27/2019	Check	689391	FASA	\$ 57,800.00
06/27/2019	Check	689392	IBM CORPORATION	\$ 2,237.11
06/27/2019	Check	689393	LYLE BLEACHERS INC	\$ 28,886.41
06/27/2019	Check	689394	CLEANSWEEP SUPPLY CO	\$ 28.20
06/27/2019	Check	689395	CAPITAL MICROSCOPE SERVICES	\$ 2,080.00
06/27/2019	Check	689396	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
06/27/2019	Check	689397	MACKINNON EQUIPMENT & SERVICES	\$ 24,960.70
06/27/2019	Check	689398	HAMMERHEAD STEEL DRUMS LLC	\$ 500.00
06/27/2019	Check	689399	GAUMARD SCIENTIFIC	\$ 18,090.00
06/27/2019	Check	689400	ADVANCED MULTIMEDIA DEVICES IN	\$ 983.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Check	689401	SOUTHEASTERN SURFACES	\$ 110.00
06/27/2019	Check	689402	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,830.50
06/27/2019	Check	689403	GATOR GYPSUM INC	\$ 660.53
06/27/2019	Check	689404	FOUNDATION FOR BLIND CHILDREN	\$ 3,366.50
06/27/2019	Check	689405	BAY CITY FORKLIFT INC	\$ 156.08
06/27/2019	Check	689406	MULTIMEDIA TRANSCRIPTION	\$ 13,231.25
06/27/2019	Check	689407	BEYOND PLAY	\$ 1,480.60
06/27/2019	Check	689408	FLORIDA TIME CLOCK INC	\$ 32.00
06/27/2019	Check	689409	BLAST INTERMEDIATE UNIT17	\$ 2,426.35
06/27/2019	Check	689410	PERFORMANCE LEARNING INC	\$ 6,000.00
06/27/2019	Check	689411	DIFFERENT ROADS TO LEARNING	\$ 475.20
06/27/2019	Check	689412	GUITAR CENTER INC	\$ 296.40
06/27/2019	Check	689413	WARD AND HENDERSON HILL	\$ 2,441.85
06/27/2019	Check	689414	AIRGAS SOUTH	\$ 342.02
06/27/2019	Check	689415	BENCHMARK EDUCATION COMPANY	\$ 7,628.50
06/27/2019	Check	689416	CAYEN SYSTEMS	\$ 31,850.00
06/27/2019	Check	689417	HUMANWARE USA INC	\$ 359.00
06/27/2019	Check	689418	SOCIAL STUDIES SCHOOL SERVICE	\$ 929.54
06/27/2019	Check	689419	PROGRESSUS THERAPY INC	\$ 129,374.00
06/27/2019	Check	689420	MCGRATH RENT CORP	\$ 29,330.00
06/27/2019	Check	689421	HALFACRE CONSTRUCTION COMPANY	\$ 19,161.68
06/27/2019	Check	689422	HBEC GROUP, INC	\$ 5,000.00
06/27/2019	Check	689423	BELLWETHER CONSULTING LLC	\$ 15,000.00
06/27/2019	Check	689424	UNIVAR USA	\$ 195.00
06/27/2019	Check	689425	OSHKOSH CORRECTIONAL	\$ 5,200.00
06/27/2019	Check	689426	RAPID SOLUTIONS GROUP	\$ 19,200.00
06/27/2019	Check	689427	GSA SECURITY INC	\$ 9,099.42
06/27/2019	Check	689428	THE SKILLS CENTER	\$ 1,080.00
06/27/2019	Check	689429	ADVANCED FILM SOLUTIONS	\$ 2,343.49
06/27/2019	Check	689430	B & I CONTRACTORS INC	\$ 19,373.66
06/27/2019	Check	689431	BURGESS BRAILLER SERVICE	\$ 45.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Check	689432	DERMATEC DIRECT	\$ 1,464.70
06/27/2019	Check	689433	JCD PRODUCTIONS	\$ 300.00
06/27/2019	Check	689434	GFS FLORIDA LLC	\$ 39,818.31
06/27/2019	Check	689435	FALCON ELECTRIC INC	\$ 1,821.56
06/27/2019	Check	689436	VEHICLE FOR CHANGE	\$ 8,250.00
06/27/2019	Check	689437	TOTAL OFFICE TECHNOLOGIES OF	\$ 5.13
06/27/2019	Check	689438	GULFSTAR SUPPLY CO	\$ 557.20
06/27/2019	Check	689439	ABM BUILDING SERVICES	\$ 173.11
06/27/2019	Check	689440	FLORIDA PIPE-LINING SOLUTIONS	\$ 42,026.40
06/27/2019	Check	689441	NSIP SAM PROCESS	\$ 1,400.00
06/27/2019	Check	689442	THE BAY EXCLUSIVE INC	\$ 400.00
06/27/2019	Check	689443	MAXIM STAFFING SOLUTIONS	\$ 23,532.34
06/27/2019	Check	689444	WALTER O JENNINGS	\$ 387.50
06/27/2019	Check	689445	AMERICAN LOGISTICS COMPANY LLC	\$ 1,183,644.45
06/27/2019	Check	689446	LESLIE'S POOLMART INC	\$ 575.00
06/27/2019	Check	689447	DYCO PAINTS INC	\$ 7,488.00
06/27/2019	Check	689448	K & K GLASS INC	\$ 576.78
06/27/2019	Check	689449	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
06/27/2019	Check	689450	MCKESSON MEDICAL-SURGICAL INC	\$ 1,619.70
06/27/2019	Check	689451	GUIDESOFT INC	\$ 2,779.32
06/27/2019	Check	689452	JOHNSON BATTERY COMPANY INC	\$ 350.00
06/27/2019	Check	689453	AMERICAN PORTABLE AIR OF TAMPA	\$ 8,048.00
06/27/2019	Check	689454	BIG EARTH LANDSCAPE SUPPLY	\$ 2,045.00
06/27/2019	Check	689455	PACE ANALYTICAL SERVICES INC	\$ 81.00
06/27/2019	Check	689456	GREATER TAMPA BAY AREA COUNCIL	\$ 13,223.93
06/27/2019	Check	689457	FLUXLIGHT INC	\$ 661.20
06/27/2019	Check	689458	NORTHERN SPEECH SERVICES INC	\$ 1,378.35
06/27/2019	Check	689459	FORESIGHT CONSTRUCTION GROUP	\$ 35,550.00
06/27/2019	Check	689460	MICROREPLAY INC	\$ 209.00
06/27/2019	Check	689461	BSN SPORTS LLC	\$ 2,615.05
06/27/2019	Check	689462	POOLSURE	\$ 353.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Check	689463	MT SONG MARTIAL ARTS ACADEMY	\$ 320.00
06/27/2019	Check	689464	TIRE KINGDOM	\$ 822.05
06/27/2019	Check	689465	LAWNS TODAY LLC	\$ 9,394.00
06/27/2019	Check	689466	EMILY PLASENCIA	\$ 696.00
06/27/2019	Check	689467	FL DRAMA KIDS LLC	\$ 2,250.00
06/27/2019	Check	689468	PRETTY IN COLOR	\$ 4,680.00
06/27/2019	Check	689469	GALE ASSOCIATES INC	\$ 11,695.50
06/27/2019	Check	689470	SUPER COOL SCIENCE LLC	\$ 3,845.00
06/27/2019	Check	689471	MANNERS ADVANTAGE	\$ 1,200.00
06/27/2019	Check	689472	CARL JOCOBSON	\$ 514.50
06/27/2019	Check	689473	SPRINGER PETERSON	\$ 11,515.33
06/27/2019	Check	689474	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 120.00
06/27/2019	Check	689475	JGB TECH CONSULTING	\$ 1,600.00
06/27/2019	Check	689476	PUBLIC CONSULTING GROUP INC	\$ 177.40
06/27/2019	Check	689477	VSC FIRE AND SECURITY INC	\$ 10,866.36
06/27/2019	Check	689478	SUPPLYONE TAMPA BAY, INC.	\$ 487.12
06/27/2019	Check	689479	CONCEPCION-CIPRIANO & ASSOC	\$ 2,860.00
06/27/2019	Check	689480	BEAR COMMUNICATIONS, INC	\$ 2,358.00
06/27/2019	Check	689481	INNER CITY ADVOCATES CORP	\$ 600.00
06/27/2019	Check	689482	HORIZON DOOR & LOCK	\$ 4,414.20
06/27/2019	Check	689483	DOUG LANGFORD	\$ 1,507.50
06/27/2019	Check	689484	GLADIATOR PRESSURE CLEANING	\$ 1,379.27
06/27/2019	Check	689485	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 4,949.00
06/27/2019	Check	689486	DENNIS LEMMERMANN	\$ 387.50
06/27/2019	Check	689487	OILVER WINDELL CAMPBELL	\$ 1,700.00
06/27/2019	Check	689488	PEAK LEARNING SYSTEMS, INC.	\$ 33,500.00
06/27/2019	Check	689489	EWI CONSTRUCTION, LLC	\$ 37,859.00
06/27/2019	Check	689490	RUG-ED, INC	\$ 1,380.00
06/27/2019	Check	689491	SPHERO INC	\$ 11,875.00
06/27/2019	Check	689492	STEMFINITY, LLC	\$ 1,999.00
06/27/2019	Check	689493	AIR FUN GAMES	\$ 673.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Check	689494	REALLY GREAT READING COMPANY	\$ 15,060.60
06/27/2019	Check	689495	ROLLINS COLLEGE	\$ 9,995.00
06/27/2019	Check	689496	JOAN GATES	\$ 8.25
06/27/2019	Check	689497	MYRNA HOGUE	\$ 36.00
06/27/2019	Check	689498	GILBERTO ARROYO JR	\$ 24.90
06/27/2019	Check	689499	EDWARD BENNETT	\$ 4.36
06/27/2019	Check	689500	CELESTE CARACHURE	\$ 25.75
06/27/2019	Check	689501	JARED COLLINS	\$ 13.50
06/27/2019	Check	689502	JAVIER DOMINGUEZ	\$ 18.75
06/27/2019	Check	689503	NELLY ENGLISH	\$ 17.30
06/27/2019	Check	689504	JAMIE ESTRELLA	\$ 27.00
06/27/2019	Check	689505	GINA FELICIANO	\$ 48.65
06/27/2019	Check	689506	OLENA MAZUR	\$ 23.25
06/27/2019	Check	689507	SABRENA MONCUR	\$ 6.75
06/27/2019	Check	689508	RACHEL NELSON	\$ 10.20
06/27/2019	Check	689509	LYDIA PARRA	\$ 17.75
06/27/2019	Check	689510	JULIA PRATHER	\$ 13.75
06/27/2019	Check	689511	TOYA RODRIGUEZ	\$ 16.25
06/27/2019	Check	689512	BRITTANY ROSCOE	\$ 13.19
06/27/2019	Check	689513	ANGELA SCOTT	\$ 12.65
06/27/2019	Check	689514	TERESA SKIPPER	\$ 12.75
06/27/2019	Check	689515	CLIFFORD THIBEAULT	\$ 22.00
06/27/2019	Check	689516	KIM TURNER	\$ 11.75
06/27/2019	Check	689517	CYNTHIA VODOPICH	\$ 26.80
06/27/2019	Check	689518	KRYSTINA WYATT	\$ 87.06
06/03/2019	Direct Deposit	278732	EASTER SEALS FLORIDA INC	\$ 39,701.12
06/03/2019	Direct Deposit	278733	APOLLO CONSTRUCTION & ENG	\$ 981.17
06/03/2019	Direct Deposit	278734	ANCOM SYSTEM INC	\$ 825.00
06/03/2019	Direct Deposit	278735	ENCORE BROADCAST EQUIPMENT SAL	\$ 25,048.31
06/03/2019	Direct Deposit	278736	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 208.33
06/03/2019	Direct Deposit	278737	R & R BUSINESS SYSTEMS	\$ 1,020.00

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/03/2019	Direct Deposit	278738	UNITED DATA TECHNOLOGIES INC	\$ 50,158.37
06/03/2019	Direct Deposit	278739	GIRLS EMPOWERED MENTALLY FOR	\$ 625.00
06/03/2019	Direct Deposit	278740	ALL IN ONE ELECTRIC INC	\$ 3,556.63
06/03/2019	Direct Deposit	278741	KIMSZAL CONTRACTING	\$ 9,643.76
06/03/2019	Direct Deposit	278742	DOOR WHISPERER	\$ 1,035.00
06/03/2019	Direct Deposit	278743	MAIN COMMERCIAL COOKING &	\$ 7,902.76
06/03/2019	Direct Deposit	278744	ADVANCED CABLE CONNECTION INC	\$ 3,003.49
06/03/2019	Direct Deposit	278745	ALLEN MASONRY & GENERAL CONTRA	\$ 2,586.06
06/04/2019	Direct Deposit	278746	UNITED DATA TECHNOLOGIES INC	\$ 506,802.45
06/04/2019	Direct Deposit	278747	CORE CATERING	\$ 177.50
06/04/2019	Direct Deposit	278748	CORE CATERING	\$ 482.95
06/04/2019	Direct Deposit	278749	CORE CATERING	\$ 255.90
06/04/2019	Direct Deposit	278750	CORE CATERING	\$ 310.00
06/04/2019	Direct Deposit	278751	CORE CATERING	\$ 500.00
06/04/2019	Direct Deposit	278752	CORE CATERING	\$ 252.65
06/04/2019	Direct Deposit	278753	ERWIN TECHNICAL COLLEGE	\$ 23,659.00
06/04/2019	Direct Deposit	278754	BREWSTER TECHNICAL COLLEGE	\$ 6,385.00
06/04/2019	Direct Deposit	278755	HILLSBOROUGH ASSOCIATION OF	\$ 8,314.55
06/04/2019	Direct Deposit	278756	DIVERSIFIED BUSINESS MACHINES	\$ 997.40
06/04/2019	Direct Deposit	278757	ANCOM SYSTEM INC	\$ 1,785.00
06/04/2019	Direct Deposit	278758	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
06/04/2019	Direct Deposit	278759	SOL DAVIS PRINTING INC	\$ 3,743.00
06/04/2019	Direct Deposit	278760	GARCED,MARY	\$ 591.38
06/04/2019	Direct Deposit	278761	MAIN COMMERCIAL COOKING &	\$ 62.00
06/04/2019	Direct Deposit	278762	ADVANCED CABLE CONNECTION INC	\$ 125.00
06/04/2019	Direct Deposit	278763	CREWS CUT	\$ 10,255.00
06/04/2019	Direct Deposit	278764	BELLA LUNA SERVICES LLC	\$ 31,875.00
06/04/2019	Direct Deposit	278765	ENVISION-CS INC	\$ 3,069.14
06/05/2019	Direct Deposit	278766	UNITED DATA TECHNOLOGIES INC	\$ 58,821.15
06/05/2019	Direct Deposit	278767	ANSTON-GREENLEES INC	\$ 388,278.00
06/05/2019	Direct Deposit	278768	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,154.00

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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
06/05/2019	Direct Deposit	278769	PARAGON BUILDING CONTRACTORS	\$ 15,701.00
06/05/2019	Direct Deposit	278770	GAITHER HIGH	\$ 1,596.92
06/05/2019	Direct Deposit	278771	GAITHER HIGH	\$ 1,818.64
06/05/2019	Direct Deposit	278772	BLOOMINGDALE HIGH	\$ 3,547.60
06/05/2019	Direct Deposit	278773	OAK PARK ELEMENTARY	\$ 879.49
06/05/2019	Direct Deposit	278774	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 34,113.94
06/05/2019	Direct Deposit	278775	HILLSBOROUGH CLASSROOM TEACHER	\$ 430,436.98
06/05/2019	Direct Deposit	278776	LIBERTY MUTUAL INSURANCE CO	\$ 3,130.92
06/05/2019	Direct Deposit	278777	COLLABORATORY PREP ACADEMY	\$ 3,625.04
06/06/2019	Direct Deposit	278778	THE PEPIN ACADEMIES INC	\$ 402,437.01
06/06/2019	Direct Deposit	278779	TRICIA SIMONSEN	\$ 70.56
06/06/2019	Direct Deposit	278780	ENRIQUETA A LORA	\$ 71.44
06/06/2019	Direct Deposit	278781	EVELYN HERNANDEZ-GONZALEZ	\$ 48.00
06/06/2019	Direct Deposit	278782	SCOTT WEAVER	\$ 11.85
06/06/2019	Direct Deposit	278783	MERCEDES BROWN	\$ 27.17
06/06/2019	Direct Deposit	278784	THESHA N GARCIA	\$ 65.60
06/06/2019	Direct Deposit	278785	NICOLE L MILLER	\$ 64.05
06/06/2019	Direct Deposit	278786	MYRNA L HOGUE	\$ 79.42
06/06/2019	Direct Deposit	278787	OLAYINKA A ALEGE	\$ 164.89
06/06/2019	Direct Deposit	278788	GEORGE W WANNER	\$ 617.27
06/06/2019	Direct Deposit	278789	NOVENDA A WILSON	\$ 5.38
06/06/2019	Direct Deposit	278790	DIANA L METZGER	\$ 78.08
06/06/2019	Direct Deposit	278791	LARRY D SYKES	\$ 407.11
06/06/2019	Direct Deposit	278792	JOANN F PARRINO	\$ 49.85
06/06/2019	Direct Deposit	278793	ANNA M FRIEDBERG	\$ 187.11
06/06/2019	Direct Deposit	278794	DIANA FAVATA	\$ 134.40
06/06/2019	Direct Deposit	278795	MICHAEL L STUDENBERG	\$ 46.12
06/06/2019	Direct Deposit	278796	KAREN J NOCHELLA	\$ 23.02
06/06/2019	Direct Deposit	278797	RICHARD A BROVEY	\$ 89.00
06/06/2019	Direct Deposit	278798	DANIEL A MCFARLAND	\$ 128.52
06/06/2019	Direct Deposit	278799	MANUEL A IPPOLITO	\$ 153.72

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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
06/06/2019	Direct Deposit	278800	SHARON H FOWLER	\$ 81.00
06/06/2019	Direct Deposit	278801	CAROL A PAULINE	\$ 91.52
06/06/2019	Direct Deposit	278802	DEBRA A MITCHELL	\$ 187.10
06/06/2019	Direct Deposit	278803	JANET M RICHARDS	\$ 14.28
06/06/2019	Direct Deposit	278804	JEFFREY M EAKINS	\$ 249.73
06/06/2019	Direct Deposit	278805	LESLIE S GRANICH	\$ 21.46
06/06/2019	Direct Deposit	278806	TERESA L CAMPBELL	\$ 55.02
06/06/2019	Direct Deposit	278807	JILL R MILLER	\$ 113.78
06/06/2019	Direct Deposit	278808	LARRY R PLANK	\$ 267.51
06/06/2019	Direct Deposit	278809	BARBARA ANN BRIGHTMAN	\$ 177.70
06/06/2019	Direct Deposit	278810	ANDREA M BEVERLY	\$ 93.66
06/06/2019	Direct Deposit	278811	LEANNE LESTER	\$ 46.96
06/06/2019	Direct Deposit	278812	TEMETIA E CREED	\$ 22.72
06/06/2019	Direct Deposit	278813	CHRISTOPHER S JARGO	\$ 78.79
06/06/2019	Direct Deposit	278814	CAROL A MAYO	\$ 115.37
06/06/2019	Direct Deposit	278815	STEPHANIE M WOODS	\$ 45.00
06/06/2019	Direct Deposit	278816	VAN NGUYEN	\$ 24.86
06/06/2019	Direct Deposit	278817	DODI DAVENPORT	\$ 56.32
06/06/2019	Direct Deposit	278818	SHAWN R MOFFITT	\$ 94.75
06/06/2019	Direct Deposit	278819	BARBARA A MESHNA	\$ 254.73
06/06/2019	Direct Deposit	278820	KATHRYN L ROBINSON	\$ 106.20
06/06/2019	Direct Deposit	278821	TRACYE H BROWN	\$ 26.97
06/06/2019	Direct Deposit	278822	HOLLY A CLEMMONS	\$ 26.32
06/06/2019	Direct Deposit	278823	THALIA C CALLOWAY	\$ 206.47
06/06/2019	Direct Deposit	278824	VAN A AYRES	\$ 53.26
06/06/2019	Direct Deposit	278825	STACY WRENN	\$ 51.45
06/06/2019	Direct Deposit	278826	GAIL BOTTONNE	\$ 158.21
06/06/2019	Direct Deposit	278827	SUSANA G HROMALIK	\$ 40.32
06/06/2019	Direct Deposit	278828	MICHAEL J WITCHOSKEY	\$ 87.36
06/06/2019	Direct Deposit	278829	PATRICIA A ROBERTS	\$ 110.38
06/06/2019	Direct Deposit	278830	GERALD L GANT	\$ 122.26

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Direct Deposit	278831	SHEILA D GUERRA	\$ 144.03
06/06/2019	Direct Deposit	278832	SUZETTE K SAMPLE	\$ 69.00
06/06/2019	Direct Deposit	278833	GWENDOLYN GREEN	\$ 49.22
06/06/2019	Direct Deposit	278834	SANDRA ROSARIO	\$ 6.97
06/06/2019	Direct Deposit	278835	JOANNE MANWARING	\$ 19.32
06/06/2019	Direct Deposit	278836	PETER MEGARA	\$ 33.81
06/06/2019	Direct Deposit	278837	DEBORAH ANDERSON	\$ 17.73
06/06/2019	Direct Deposit	278838	ERIN STEFFEN	\$ 61.46
06/06/2019	Direct Deposit	278839	SHARON RILEY	\$ 33.35
06/06/2019	Direct Deposit	278840	JENNIFER TEDDER	\$ 106.26
06/06/2019	Direct Deposit	278841	THOMAS LEFEVRE	\$ 74.63
06/06/2019	Direct Deposit	278842	LINETTE M NIEBEL	\$ 71.40
06/06/2019	Direct Deposit	278843	SHANA TIRADO	\$ 191.56
06/06/2019	Direct Deposit	278844	HEATHER WELLINGS	\$ 30.70
06/06/2019	Direct Deposit	278845	AMY REYES	\$ 156.35
06/06/2019	Direct Deposit	278846	KELLY MILER-HAGRAVES	\$ 175.14
06/06/2019	Direct Deposit	278847	M DENYSE RIVEIRO	\$ 101.47
06/06/2019	Direct Deposit	278848	MARY E. WILT	\$ 193.91
06/06/2019	Direct Deposit	278849	MICHAEL ROWAN	\$ 86.10
06/06/2019	Direct Deposit	278850	KAREN FULLAM	\$ 51.28
06/06/2019	Direct Deposit	278851	AMANDA TAMAGNI	\$ 52.08
06/06/2019	Direct Deposit	278852	SCOTT RICHMAN	\$ 77.27
06/06/2019	Direct Deposit	278853	WAKISHA DOUGLAS	\$ 15.71
06/06/2019	Direct Deposit	278854	BENJAMIN F GERHARDT	\$ 16.80
06/06/2019	Direct Deposit	278855	LATRONDA JAMES	\$ 156.95
06/06/2019	Direct Deposit	278856	TRACI GAINES	\$ 36.46
06/06/2019	Direct Deposit	278857	GREGORY CANNELLA	\$ 7.48
06/06/2019	Direct Deposit	278858	VALORIE THOMPSON	\$ 8.82
06/06/2019	Direct Deposit	278859	KEVIN STEPHENSON	\$ 64.34
06/06/2019	Direct Deposit	278860	HERSCHEL HARMON	\$ 105.84
06/06/2019	Direct Deposit	278861	MICHAEL MILLETT	\$ 5.63

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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
06/06/2019	Direct Deposit	278862	ARASELI MARTINEZ	\$ 204.92
06/06/2019	Direct Deposit	278863	KIMBERLY SUKACH	\$ 65.10
06/06/2019	Direct Deposit	278864	HOLLY SAIA	\$ 48.00
06/06/2019	Direct Deposit	278865	ROBERT WEGMANN	\$ 14.28
06/06/2019	Direct Deposit	278866	DENA PISANESCHI	\$ 128.52
06/06/2019	Direct Deposit	278867	MICHAEL BOBO	\$ 113.00
06/06/2019	Direct Deposit	278868	PHILIP RIVERA	\$ 12.94
06/06/2019	Direct Deposit	278869	EMAD SALAM	\$ 22.89
06/06/2019	Direct Deposit	278870	PAUL RASHAD WOODS	\$ 63.63
06/06/2019	Direct Deposit	278871	PAMELA L IRWIN	\$ 66.36
06/06/2019	Direct Deposit	278872	DANIELLE MURRAY	\$ 115.29
06/06/2019	Direct Deposit	278873	BETH WHISLER	\$ 52.92
06/06/2019	Direct Deposit	278874	MARILYN A MENDEZ	\$ 41.87
06/06/2019	Direct Deposit	278875	NICOLE JACQUAY	\$ 128.52
06/06/2019	Direct Deposit	278876	LAUREN KING	\$ 128.52
06/06/2019	Direct Deposit	278877	MARK WATSON	\$ 49.85
06/06/2019	Direct Deposit	278878	KENNETH GAY	\$ 17.47
06/06/2019	Direct Deposit	278879	MICHAEL T KELLEHER	\$ 97.56
06/06/2019	Direct Deposit	278880	HOJUNG CHONG	\$ 95.13
06/06/2019	Direct Deposit	278881	CHARLES PLANTE	\$ 147.51
06/06/2019	Direct Deposit	278882	NANCY S PRICHER	\$ 48.04
06/06/2019	Direct Deposit	278883	DEBORAH WALKER	\$ 56.45
06/06/2019	Direct Deposit	278884	LINDA QUADE	\$ 44.56
06/06/2019	Direct Deposit	278885	BECKY ROBINSON	\$ 233.44
06/06/2019	Direct Deposit	278886	BARBARA JEZIORSKI	\$ 84.06
06/06/2019	Direct Deposit	278887	JENIFER NEALE	\$ 125.66
06/06/2019	Direct Deposit	278888	SHELLIE BLACKWOOD-GREEN	\$ 129.70
06/06/2019	Direct Deposit	278889	DESIREE M DAERR	\$ 138.26
06/06/2019	Direct Deposit	278890	EWAN BRAND	\$ 45.00
06/06/2019	Direct Deposit	278891	BRITTANY LOFTIS	\$ 261.66
06/06/2019	Direct Deposit	278892	ALLISON KNOWLES	\$ 60.02

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Direct Deposit	278893	MICHAEL MCMANUS	\$ 112.27
06/06/2019	Direct Deposit	278894	CATHERINE WHITE	\$ 58.55
06/06/2019	Direct Deposit	278895	BRITTANY ANDREWS	\$ 299.13
06/06/2019	Direct Deposit	278896	MARGARET CLARK	\$ 48.00
06/06/2019	Direct Deposit	278897	ADRIENNE RUNDLE	\$ 94.75
06/06/2019	Direct Deposit	278898	ELIZABETH LUIS	\$ 106.80
06/06/2019	Direct Deposit	278899	KAREN BOWMAN	\$ 68.29
06/06/2019	Direct Deposit	278900	KHOI NGUYEN PHAM	\$ 105.84
06/06/2019	Direct Deposit	278901	RUBEN JUSTINIANO	\$ 21.25
06/06/2019	Direct Deposit	278902	AARON NELSON	\$ 196.10
06/06/2019	Direct Deposit	278903	LONNIE CHOATE	\$ 14.70
06/06/2019	Direct Deposit	278904	CHERYL LOGAN	\$ 51.66
06/06/2019	Direct Deposit	278905	NATALY SEDLER	\$ 173.38
06/06/2019	Direct Deposit	278906	MARTIN FLEISCHMAN	\$ 120.96
06/06/2019	Direct Deposit	278907	LONEY R CASON	\$ 138.11
06/06/2019	Direct Deposit	278908	EDWARD DONOHUE	\$ 136.64
06/06/2019	Direct Deposit	278909	MARIBEL PEREZ	\$ 190.41
06/06/2019	Direct Deposit	278910	LILLIAN PEREZ	\$ 48.00
06/06/2019	Direct Deposit	278911	KRISTEN BROWN	\$ 81.14
06/06/2019	Direct Deposit	278912	MARILYN ROSE NICHOLSON	\$ 55.61
06/06/2019	Direct Deposit	278913	JAMES STAUFFER	\$ 137.61
06/06/2019	Direct Deposit	278914	LARISA VODAR	\$ 99.12
06/06/2019	Direct Deposit	278915	KENDRA DENUNZIO	\$ 62.16
06/06/2019	Direct Deposit	278916	ANGELA WECK	\$ 48.00
06/06/2019	Direct Deposit	278917	JORDON HENDRIETH	\$ 100.08
06/06/2019	Direct Deposit	278918	EMILIA L SUAREZ	\$ 13.31
06/06/2019	Direct Deposit	278919	ANGELA FULLWOOD	\$ 8.15
06/06/2019	Direct Deposit	278920	MARIA T MENDOZA	\$ 16.55
06/06/2019	Direct Deposit	278921	MANUELITA GALARZA	\$ 146.50
06/06/2019	Direct Deposit	278922	EMME MOORE	\$ 35.62
06/06/2019	Direct Deposit	278923	LORI LYNN-SMITH	\$ 94.33

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/06/2019	Direct Deposit	278924	MARIO SCIORTINO	\$ 11.93
06/06/2019	Direct Deposit	278925	MARY MORONEY	\$ 92.90
06/06/2019	Direct Deposit	278926	MYA RUSSI	\$ 38.30
06/06/2019	Direct Deposit	278927	LANITA LUCAS	\$ 193.03
06/06/2019	Direct Deposit	278928	AMY METZLER	\$ 60.00
06/06/2019	Direct Deposit	278929	MAE ENGRAM	\$ 24.78
06/06/2019	Direct Deposit	278930	CATHERINE WOLFORD	\$ 23.10
06/06/2019	Direct Deposit	278931	STEPHANIE RUBLY	\$ 28.43
06/06/2019	Direct Deposit	278932	WENDY MITCHELL	\$ 17.43
06/06/2019	Direct Deposit	278933	LAURA HOCHMAN	\$ 29.15
06/06/2019	Direct Deposit	278934	DANIELLE BIANCO	\$ 59.22
06/06/2019	Direct Deposit	278935	JONATHAN HUNN	\$ 7.38
06/06/2019	Direct Deposit	278936	MARIAN COLEMAN	\$ 37.30
06/06/2019	Direct Deposit	278937	JOSE ESPINOSA	\$ 47.96
06/06/2019	Direct Deposit	278938	JANICE KLAGES	\$ 81.00
06/06/2019	Direct Deposit	278939	CARLA SEQUEIRA	\$ 67.20
06/06/2019	Direct Deposit	278940	ERIC J GRAHAM	\$ 273.96
06/06/2019	Direct Deposit	278941	EVELYN SUAZO	\$ 190.68
06/06/2019	Direct Deposit	278942	KATHERINE R GILMORE	\$ 53.76
06/06/2019	Direct Deposit	278943	JOE DE HOYOS	\$ 41.41
06/06/2019	Direct Deposit	278944	DAWNYA THOMASON	\$ 78.04
06/06/2019	Direct Deposit	278945	NORMA HALFMANN	\$ 13.10
06/06/2019	Direct Deposit	278946	MEAGHAN MCKENNA	\$ 26.59
06/06/2019	Direct Deposit	278947	MYCHAL CANALEJO	\$ 141.88
06/06/2019	Direct Deposit	278948	ARIANA SMALL	\$ 166.59
06/06/2019	Direct Deposit	278949	HEATHER HOLLOWAY	\$ 44.35
06/06/2019	Direct Deposit	278950	TABITHA MITCHELL	\$ 47.12
06/06/2019	Direct Deposit	278951	LISA STOREY	\$ 128.44
06/06/2019	Direct Deposit	278952	DANIEL FERNANDEZ-MACHADO	\$ 79.38
06/06/2019	Direct Deposit	278953	SEAN PHILLIPS	\$ 68.29
06/06/2019	Direct Deposit	278954	ALEAH WILSON	\$ 15.58

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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
06/06/2019	Direct Deposit	278955	MELANIE HILL-ANDERSON	\$ 433.98
06/06/2019	Direct Deposit	278956	PAMELA FLEEGE	\$ 67.20
06/06/2019	Direct Deposit	278957	RITA BRYANT-GAINER	\$ 63.38
06/06/2019	Direct Deposit	278958	CARIN HUNT	\$ 69.05
06/06/2019	Direct Deposit	278959	KIMBERLY STONE	\$ 90.72
06/06/2019	Direct Deposit	278960	HEIDI GORDON-BIRDWELL	\$ 17.18
06/06/2019	Direct Deposit	278961	NICOLAS HARRIS	\$ 31.50
06/06/2019	Direct Deposit	278962	MARK DUTTON	\$ 120.00
06/06/2019	Direct Deposit	278963	COREY SILLS	\$ 135.00
06/06/2019	Direct Deposit	278964	PHIL RASCHIATORE	\$ 135.00
06/06/2019	Direct Deposit	278965	TRAVIS VALLES	\$ 120.00
06/06/2019	Direct Deposit	278966	NICOLE CARABALLO	\$ 120.00
06/06/2019	Direct Deposit	278967	STEWART MIDDLE	\$ 98.00
06/06/2019	Direct Deposit	278968	STEINBRENNER HIGH SCHOOL	\$ 1,346.95
06/06/2019	Direct Deposit	278969	LETO HIGH	\$ 472.95
06/06/2019	Direct Deposit	278970	SICKLES HIGH	\$ 11,290.03
06/06/2019	Direct Deposit	278971	WHARTON HIGH	\$ 5,740.36
06/06/2019	Direct Deposit	278972	KING HIGH	\$ 441.00
06/06/2019	Direct Deposit	278973	NEWSOME HIGH	\$ 379.34
06/06/2019	Direct Deposit	278974	RODGERS MIDDLE	\$ 228.00
06/06/2019	Direct Deposit	278975	HILLSBOROUGH HIGH	\$ 50.00
06/06/2019	Direct Deposit	278976	RAMPELLO K-8	\$ 228.00
06/06/2019	Direct Deposit	278977	TERRACE COMMUNITY SCHOOL	\$ 162,597.49
06/06/2019	Direct Deposit	278978	REDLANDS CHRISTIAN MIGRANT	\$ 63,601.97
06/06/2019	Direct Deposit	278979	VILLAGE OF EXCELLENCE ACADEMY	\$ 32,390.84
06/06/2019	Direct Deposit	278980	LEARNING GATE COMMUNITY SCHOOL	\$ 214,058.25
06/06/2019	Direct Deposit	278981	UNITED DATA TECHNOLOGIES INC	\$ 881.78
06/06/2019	Direct Deposit	278982	HORIZON CHARTER SCHOOL OF TPA	\$ 88,585.89
06/06/2019	Direct Deposit	278983	LEGACY PREPARATORY ACADEMY INC	\$ 57,161.00
06/06/2019	Direct Deposit	278984	WALTON ACADEMY FOR THE	\$ 48,020.75
06/06/2019	Direct Deposit	278985	TRINITY SCHOOL FOR CHILDREN	\$ 239,587.12

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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
06/06/2019	Direct Deposit	278986	KIDS COMMUNITY COLLEGE RIVERVI	\$ 161,275.42
06/06/2019	Direct Deposit	278987	LITERACY LEADERSHIP TECHNOLOGY	\$ 187,535.73
06/06/2019	Direct Deposit	278988	BROOKS DEBARTOLO COLLEGIATE HS	\$ 170,751.23
06/06/2019	Direct Deposit	278989	INDEPENDENCE ACADEMIES INC	\$ 236,139.67
06/06/2019	Direct Deposit	278990	COMMUNITY CHARTER SCHOOL	\$ 8,305.17
06/06/2019	Direct Deposit	278991	ADVANTAGE ACADEMY	\$ 95,827.57
06/06/2019	Direct Deposit	278992	VALRICO LAKE ADVANTAGE ACADEMY	\$ 257,120.38
06/06/2019	Direct Deposit	278993	SEMINOLE HEIGHTS CHARTER HIGH	\$ 62,503.39
06/06/2019	Direct Deposit	278994	NEW SPRINGS SCHOOL	\$ 96,361.95
06/06/2019	Direct Deposit	278995	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,209.79
06/06/2019	Direct Deposit	278996	CHANNELSIDE ACADEMY OF	\$ 104,858.90
06/06/2019	Direct Deposit	278997	LUTZ PREPARATORY SCHOOL INC	\$ 218,134.27
06/06/2019	Direct Deposit	278998	PIVOT CHARTER SCHOOL	\$ 78,774.93
06/06/2019	Direct Deposit	278999	WEST UNIVERSITY CHARTER HIGH	\$ 21,671.41
06/06/2019	Direct Deposit	279000	WOODMONT CHARTER SCHOOL	\$ 154,970.05
06/06/2019	Direct Deposit	279001	WINTHROP CHARTER SCHOOL	\$ 371,088.15
06/06/2019	Direct Deposit	279002	HENDERSON HAMMOCK CHARTER	\$ 319,216.51
06/06/2019	Direct Deposit	279003	KIDS COMMUNITY COLLEGE SE	\$ 136,104.70
06/06/2019	Direct Deposit	279004	BELL CREEK ACADEMY HIGH	\$ 99,021.81
06/06/2019	Direct Deposit	279005	CHANNELSIDE ACADEMY MIDDLE	\$ 18,388.92
06/06/2019	Direct Deposit	279006	BELL CREEK ACADEMY	\$ 147,698.23
06/06/2019	Direct Deposit	279007	RCMA LEADERSHIP ACADEMY	\$ 23,212.28
06/06/2019	Direct Deposit	279008	FOCUS ACADEMY	\$ 58,535.52
06/06/2019	Direct Deposit	279009	HILLSBOROUGH ACADEMY MATH	\$ 184,842.92
06/06/2019	Direct Deposit	279010	VILLAGE OF EXCELLENCE MIDDLE	\$ 26,637.58
06/06/2019	Direct Deposit	279011	BRIDGEPREP ACADEMY OF TAMPA	\$ 77,322.42
06/06/2019	Direct Deposit	279012	SUNLAKE ACADEMY OF MATH	\$ 151,046.18
06/06/2019	Direct Deposit	279013	EXCELSIOR PREP CHARTER SCHOOL	\$ 21,564.17
06/06/2019	Direct Deposit	279014	PLATO ACADEMY CHARTER SCHOOL	\$ 33,907.04
06/06/2019	Direct Deposit	279015	KID S COMMUNITY COLLEGE HS	\$ 54,101.55
06/06/2019	Direct Deposit	279016	SLAM TAMPA	\$ 75,737.59

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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
06/06/2019	Direct Deposit	279017	SOUTHSHORE CHARTER ACADEMY	\$ 281,548.07
06/06/2019	Direct Deposit	279018	AVANT GARDE ACADEMY WESTCHASE	\$ 91,713.61
06/06/2019	Direct Deposit	279019	WATERSET CHARTER SCHOOL	\$ 215,310.21
06/06/2019	Direct Deposit	279020	COLLABORATORY PREP ACADEMY	\$ 25,117.95
06/06/2019	Direct Deposit	279021	BRIDGEPREP ACADEMY RIVERVIEW	\$ 269,534.12
06/06/2019	Direct Deposit	279022	EAST TAMPA ACADEMY	\$ 11,341.73
06/06/2019	Direct Deposit	279023	CREEKSIDE CHARTER ACADEMY	\$ 154,936.93
06/06/2019	Direct Deposit	279024	FLORIDA CONNECTIONS ACADEMY	\$ 58,144.22
06/06/2019	Direct Deposit	279025	BLAKE HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279026	COLEMAN MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279027	PLANT HIGH	\$ 150.00
06/06/2019	Direct Deposit	279028	JEFFERSON HIGH	\$ 150.00
06/06/2019	Direct Deposit	279029	STEINBRENNER HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279030	ALONSO HIGH	\$ 150.00
06/06/2019	Direct Deposit	279031	BUCHANAN MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279032	DAVIDSEN MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279033	FARNELL MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279034	GAITHER HIGH	\$ 150.00
06/06/2019	Direct Deposit	279035	LETO HIGH	\$ 150.00
06/06/2019	Direct Deposit	279036	MARTINEZ MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279037	SICKLES HIGH	\$ 150.00
06/06/2019	Direct Deposit	279038	SLIGH MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279039	FREEDOM HIGH	\$ 150.00
06/06/2019	Direct Deposit	279040	GRECO MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279041	LIBERTY MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279042	WHARTON HIGH	\$ 150.00
06/06/2019	Direct Deposit	279043	STRAWBERRY CREST HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279044	ARMWOOD HIGH	\$ 150.00
06/06/2019	Direct Deposit	279045	BURNEY ELEMENTARY	\$ 150.00
06/06/2019	Direct Deposit	279046	CHAMBERLAIN HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279047	CORK ELEMENTARY	\$ 150.00

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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
06/06/2019	Direct Deposit	279048	PLANT CITY HIGH	\$ 150.00
06/06/2019	Direct Deposit	279049	SPOTO HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279050	FROST ELEMENTARY	\$ 150.00
06/06/2019	Direct Deposit	279051	LENNARD HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279052	EAST BAY HIGH SCHOOL	\$ 150.00
06/06/2019	Direct Deposit	279053	IPPOLITO ELEMENTARY	\$ 150.00
06/06/2019	Direct Deposit	279054	KING HIGH	\$ 150.00
06/06/2019	Direct Deposit	279055	BRANDON HIGH	\$ 150.00
06/06/2019	Direct Deposit	279056	BROOKER ELEMENTARY	\$ 150.00
06/06/2019	Direct Deposit	279057	BURNS MIDDLE	\$ 150.00
06/06/2019	Direct Deposit	279058	DURANT HIGH	\$ 150.00
06/06/2019	Direct Deposit	279059	NEWSOME HIGH	\$ 150.00
06/06/2019	Direct Deposit	279060	BLOOMINGDALE HIGH	\$ 150.00
06/06/2019	Direct Deposit	279061	HILLSBOROUGH HIGH	\$ 150.00
06/06/2019	Direct Deposit	279062	MIDDLETON HIGH	\$ 150.00
06/06/2019	Direct Deposit	279063	BOWERS-WHITLEY CAREER CENTER	\$ 150.00
06/06/2019	Direct Deposit	279064	TAMPA BAY TECHNICAL HIGH	\$ 150.00
06/06/2019	Direct Deposit	279065	R & R BUSINESS SYSTEMS	\$ 1,020.00
06/06/2019	Direct Deposit	279066	UNITED DATA TECHNOLOGIES INC	\$ 5,341.78
06/06/2019	Direct Deposit	279067	ALL IN ONE ELECTRIC INC	\$ 705.66
06/06/2019	Direct Deposit	279068	KIMSZAL CONTRACTING	\$ 4,335.60
06/10/2019	Direct Deposit	279069	UNITED DATA TECHNOLOGIES INC	\$ 147,195.63
06/10/2019	Direct Deposit	279070	DIVERSIFIED BUSINESS MACHINES	\$ 436.61
06/10/2019	Direct Deposit	279071	ANCOM SYSTEM INC	\$ 4,800.00
06/10/2019	Direct Deposit	279072	SOL DAVIS PRINTING INC	\$ 2,395.00
06/10/2019	Direct Deposit	279073	ZABATT ENGINE SERVICES INC	\$ 233.96
06/10/2019	Direct Deposit	279074	BAILEY'S BOUNCIES	\$ 450.00
06/10/2019	Direct Deposit	279075	TRUMAN ARNOLD	\$ 65,854.91
06/10/2019	Direct Deposit	279076	DOOR WHISPERER	\$ 1,604.00
06/10/2019	Direct Deposit	279077	MAIN COMMERCIAL COOKING &	\$ 270.45
06/10/2019	Direct Deposit	279078	ADVANCED CABLE CONNECTION INC	\$ 185.90

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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
06/11/2019	Direct Deposit	279079	UNITED DATA TECHNOLOGIES INC	\$ 289,492.68
06/11/2019	Direct Deposit	279080	ZINC INK	\$ 3,201.03
06/11/2019	Direct Deposit	279081	ANCOM SYSTEM INC	\$ 105.00
06/11/2019	Direct Deposit	279082	BEST LINE OIL CO INC	\$ 160.00
06/11/2019	Direct Deposit	279083	TAMPA METAL WORKS INC	\$ 172.16
06/11/2019	Direct Deposit	279084	COMMUNITY BUSINESS SOLUTIONS	\$ 425.00
06/11/2019	Direct Deposit	279085	ZABATT ENGINE SERVICES INC	\$ 437.03
06/11/2019	Direct Deposit	279086	KIMSZAL CONTRACTING	\$ 8,733.08
06/11/2019	Direct Deposit	279087	TORO CSI	\$ 1,536.00
06/11/2019	Direct Deposit	279088	DOOR WHISPERER	\$ 881.00
06/11/2019	Direct Deposit	279089	MAIN COMMERCIAL COOKING &	\$ 656.10
06/11/2019	Direct Deposit	279090	JAN-SAN SUPPLY INC	\$ 2,730.00
06/11/2019	Direct Deposit	279091	A AMERICAN ELECTRICAL	\$ 2,225.98
06/12/2019	Direct Deposit	279092	ZABATT ENGINE SERVICES INC	\$ 5,432.50
06/12/2019	Direct Deposit	279093	DOOR WHISPERER	\$ 972.40
06/12/2019	Direct Deposit	279094	THOMPSON ELEMENTARY	\$ 1,500.00
06/12/2019	Direct Deposit	279095	BROWARD ELEMENTARY	\$ 560.00
06/12/2019	Direct Deposit	279096	MIDDLETON HIGH	\$ 540.00
06/12/2019	Direct Deposit	279097	ROBLES ELEMENTARY	\$ 1,501.84
06/12/2019	Direct Deposit	279098	APOLLO CONSTRUCTION & ENG	\$ 159.88
06/12/2019	Direct Deposit	279099	ANCOM SYSTEM INC	\$ 495.00
06/12/2019	Direct Deposit	279100	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 336.00
06/12/2019	Direct Deposit	279101	MORRISON & ASSOCIATES INC	\$ 6,151.25
06/12/2019	Direct Deposit	279102	UNITED DATA TECHNOLOGIES INC	\$ 37,604.04
06/12/2019	Direct Deposit	279103	ALL IN ONE ELECTRIC INC	\$ 6,619.13
06/12/2019	Direct Deposit	279104	BAILEY'S BOUNCIES	\$ 392.00
06/12/2019	Direct Deposit	279105	A & JS FAITH CONSULTING GROUP	\$ 985.81
06/12/2019	Direct Deposit	279106	MAIN COMMERCIAL COOKING &	\$ 1,329.57
06/12/2019	Direct Deposit	279107	ADVANCED CABLE CONNECTION INC	\$ 2,681.64
06/12/2019	Direct Deposit	279108	ENVISION-CS INC	\$ 625.00
06/12/2019	Direct Deposit	279109	EXCELSIOR PREP CHARTER SCHOOL	\$ 9,288.00

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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
06/12/2019	Direct Deposit	279110	AQI SERVICES	\$ 19,565.00
06/13/2019	Direct Deposit	279111	MARCIA M MONK	\$ 25.20
06/13/2019	Direct Deposit	279112	ENRIQUETA A LORA	\$ 43.39
06/13/2019	Direct Deposit	279113	BARBARA A TOOHEY	\$ 25.28
06/13/2019	Direct Deposit	279114	DEBRA S MILLS	\$ 76.19
06/13/2019	Direct Deposit	279115	EVELYN HERNANDEZ-GONZALEZ	\$ 16.17
06/13/2019	Direct Deposit	279116	CATHERINE BRAMLETT	\$ 8.82
06/13/2019	Direct Deposit	279117	SONIA J MARQUEZ	\$ 11.34
06/13/2019	Direct Deposit	279118	EDWARD M HENDERSON JR	\$ 116.84
06/13/2019	Direct Deposit	279119	KIM C PIETSCH	\$ 79.00
06/13/2019	Direct Deposit	279120	BARBARA A FILLHART	\$ 27.35
06/13/2019	Direct Deposit	279121	JENNA L HODGENS	\$ 18.69
06/13/2019	Direct Deposit	279122	DEBORAH SASS	\$ 18.48
06/13/2019	Direct Deposit	279123	JEFFREY D SMITH	\$ 79.38
06/13/2019	Direct Deposit	279124	MARY KATE HARRISON	\$ 104.43
06/13/2019	Direct Deposit	279125	TRICIA MCMANUS	\$ 72.20
06/13/2019	Direct Deposit	279126	LINDA KERN	\$ 18.48
06/13/2019	Direct Deposit	279127	DEANA J OSORIO	\$ 48.68
06/13/2019	Direct Deposit	279128	JERI J ROBINSON	\$ 113.78
06/13/2019	Direct Deposit	279129	LATRICIA A MORRIS	\$ 72.45
06/13/2019	Direct Deposit	279130	DEBORAH WARD-EICHHORN	\$ 138.43
06/13/2019	Direct Deposit	279131	LINDA GAUGHAN	\$ 8.40
06/13/2019	Direct Deposit	279132	LISA S YOST	\$ 123.77
06/13/2019	Direct Deposit	279133	LINDA M CANNON	\$ 21.92
06/13/2019	Direct Deposit	279134	ROBERT M NELSON	\$ 85.64
06/13/2019	Direct Deposit	279135	LANNES G ROBINSON	\$ 187.50
06/13/2019	Direct Deposit	279136	JULIE A KELLY	\$ 14.28
06/13/2019	Direct Deposit	279137	HAL W BODDEN	\$ 72.66
06/13/2019	Direct Deposit	279138	LARRY D SYKES	\$ 324.87
06/13/2019	Direct Deposit	279139	MICHELLE M MUTSCHLER	\$ 86.10
06/13/2019	Direct Deposit	279140	SUSAN F MACGILL	\$ 100.38

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279141	PATRICIA C MILLS	\$ 5.04
06/13/2019	Direct Deposit	279142	BARBARA B HANCOCK	\$ 134.56
06/13/2019	Direct Deposit	279143	DONNA CALDERONI	\$ 57.16
06/13/2019	Direct Deposit	279144	SUSAN R SULLIVAN	\$ 274.76
06/13/2019	Direct Deposit	279145	WILLIAM W JOHNSON	\$ 62.41
06/13/2019	Direct Deposit	279146	JANNETTA GAIL SILVERWOOD	\$ 49.98
06/13/2019	Direct Deposit	279147	LAURA A ZAVATKAY	\$ 37.69
06/13/2019	Direct Deposit	279148	SHARON H FOWLER	\$ 20.20
06/13/2019	Direct Deposit	279149	JENNIFER F BURCHILL	\$ 431.52
06/13/2019	Direct Deposit	279150	MARVIN A BELL	\$ 11.26
06/13/2019	Direct Deposit	279151	CONSANDRA K BARRS	\$ 60.48
06/13/2019	Direct Deposit	279152	RUBY L MITCHELL	\$ 86.06
06/13/2019	Direct Deposit	279153	LESLIE S GRANICH	\$ 24.49
06/13/2019	Direct Deposit	279154	DARRELL F FROST	\$ 183.92
06/13/2019	Direct Deposit	279155	JEFFREY A ROBISON	\$ 145.91
06/13/2019	Direct Deposit	279156	CHRISTOPHER P FARKAS	\$ 24.00
06/13/2019	Direct Deposit	279157	PAUL F LINDSTROM	\$ 122.64
06/13/2019	Direct Deposit	279158	SHANNA UHE	\$ 29.78
06/13/2019	Direct Deposit	279159	LARRY R PLANK	\$ 175.92
06/13/2019	Direct Deposit	279160	PATRICIA A KINTZELE	\$ 36.65
06/13/2019	Direct Deposit	279161	ELIZABETH B BROWN	\$ 23.10
06/13/2019	Direct Deposit	279162	SHEILA J CUFFY-BATEAU	\$ 161.28
06/13/2019	Direct Deposit	279163	MARCOS MURILLO	\$ 39.65
06/13/2019	Direct Deposit	279164	KIM LOY	\$ 126.04
06/13/2019	Direct Deposit	279165	ANSBERTO VALLEJO	\$ 44.10
06/13/2019	Direct Deposit	279166	KATHRYN KREMPLEWSKI	\$ 17.83
06/13/2019	Direct Deposit	279167	WENDY HARRISON	\$ 80.49
06/13/2019	Direct Deposit	279168	KELLY A KING	\$ 199.08
06/13/2019	Direct Deposit	279169	KENNETH I COLEN	\$ 66.28
06/13/2019	Direct Deposit	279170	MICHAEL S SMITH	\$ 110.12
06/13/2019	Direct Deposit	279171	TERRY HAWTHORNE	\$ 44.94

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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
06/13/2019	Direct Deposit	279172	KAREN L WHITEHEAD	\$ 158.99
06/13/2019	Direct Deposit	279173	MAGDA L MIXON	\$ 84.00
06/13/2019	Direct Deposit	279174	CATHY D ELLIS	\$ 40.24
06/13/2019	Direct Deposit	279175	ESTELLE L WOLFMAN	\$ 197.27
06/13/2019	Direct Deposit	279176	MICHAEL J OLIVER	\$ 165.06
06/13/2019	Direct Deposit	279177	PATRICIA L BROWN	\$ 186.10
06/13/2019	Direct Deposit	279178	JAMES E SMITH	\$ 46.91
06/13/2019	Direct Deposit	279179	ODALYS PRITCHARD	\$ 38.01
06/13/2019	Direct Deposit	279180	DAWN MORRILL	\$ 36.54
06/13/2019	Direct Deposit	279181	LAWRENCE PARMENTIER	\$ 123.19
06/13/2019	Direct Deposit	279182	GABRIEL ZAMBRANO	\$ 57.29
06/13/2019	Direct Deposit	279183	GABRIELA REDUCINDO	\$ 130.33
06/13/2019	Direct Deposit	279184	JACQUELYN SCAGLIONE	\$ 80.64
06/13/2019	Direct Deposit	279185	TIMOTHY WILSON	\$ 79.38
06/13/2019	Direct Deposit	279186	SANDRA ROSARIO	\$ 38.39
06/13/2019	Direct Deposit	279187	KATHLEEN WAITE PITROWSKI	\$ 340.28
06/13/2019	Direct Deposit	279188	PETER MEGARA	\$ 50.48
06/13/2019	Direct Deposit	279189	SUSAN FORD	\$ 71.26
06/13/2019	Direct Deposit	279190	SHERYL MARCEAUX	\$ 46.20
06/13/2019	Direct Deposit	279191	SHARON ALONSO	\$ 38.01
06/13/2019	Direct Deposit	279192	SHAYLIA MCRAE	\$ 82.66
06/13/2019	Direct Deposit	279193	OLA AUSTIN	\$ 98.28
06/13/2019	Direct Deposit	279194	KEVIN MASSENA	\$ 137.76
06/13/2019	Direct Deposit	279195	DEBORAH ANDERSON	\$ 14.41
06/13/2019	Direct Deposit	279196	TRICIA HOYLE	\$ 128.17
06/13/2019	Direct Deposit	279197	KRISSY J PERKINS	\$ 40.32
06/13/2019	Direct Deposit	279198	IRENE LARA	\$ 114.64
06/13/2019	Direct Deposit	279199	TAMMY CURLS	\$ 90.55
06/13/2019	Direct Deposit	279200	DRUCILA J DIAZ-PHELPS	\$ 146.50
06/13/2019	Direct Deposit	279201	JAIME GERDING	\$ 135.61
06/13/2019	Direct Deposit	279202	KENIA MAQUEIRA	\$ 94.46

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279203	SHELLEY M CEDOLA-HAYES	\$ 98.49
06/13/2019	Direct Deposit	279204	RAQUEL COYKENDALL	\$ 14.28
06/13/2019	Direct Deposit	279205	JOSEPH MORRIS	\$ 124.78
06/13/2019	Direct Deposit	279206	OWEN YOUNG	\$ 140.15
06/13/2019	Direct Deposit	279207	JEANNE BRANNAN	\$ 170.27
06/13/2019	Direct Deposit	279208	ANN GRIMALDI	\$ 110.00
06/13/2019	Direct Deposit	279209	APRIL ROOKE	\$ 211.89
06/13/2019	Direct Deposit	279210	KIMBERLY A WORKMAN	\$ 115.19
06/13/2019	Direct Deposit	279211	JUDITH ATKINS	\$ 96.64
06/13/2019	Direct Deposit	279212	DEBORAH E COOK	\$ 70.14
06/13/2019	Direct Deposit	279213	MARY E. WILT	\$ 148.89
06/13/2019	Direct Deposit	279214	TIFFANY EWELL	\$ 166.57
06/13/2019	Direct Deposit	279215	KATHY RAGSDALE	\$ 108.61
06/13/2019	Direct Deposit	279216	TRENT HOBBS	\$ 56.70
06/13/2019	Direct Deposit	279217	CHERRI BROOKS	\$ 82.32
06/13/2019	Direct Deposit	279218	SCOTT VALDEZ	\$ 17.09
06/13/2019	Direct Deposit	279219	DIAMAR MARTINEZ ROMAN	\$ 45.28
06/13/2019	Direct Deposit	279220	BRENT MCBRIEN	\$ 41.79
06/13/2019	Direct Deposit	279221	NANCY MALAVE	\$ 100.42
06/13/2019	Direct Deposit	279222	NICOLE BINDER	\$ 126.42
06/13/2019	Direct Deposit	279223	LORI LUMIA	\$ 80.22
06/13/2019	Direct Deposit	279224	SCOTT HILGENBERG	\$ 57.54
06/13/2019	Direct Deposit	279225	JOANIE WILSON	\$ 80.05
06/13/2019	Direct Deposit	279226	MAIRA J NIEVES LUGO	\$ 125.29
06/13/2019	Direct Deposit	279227	EVELEEN GARCIA	\$ 52.16
06/13/2019	Direct Deposit	279228	BENJAMIN MOORE	\$ 122.64
06/13/2019	Direct Deposit	279229	LESLIE Y BROWN	\$ 97.26
06/13/2019	Direct Deposit	279230	ROBERT LIONEL JONES	\$ 58.00
06/13/2019	Direct Deposit	279231	SOUHAD ELGENDI	\$ 48.43
06/13/2019	Direct Deposit	279232	SHEFALI BAKSHI	\$ 49.06
06/13/2019	Direct Deposit	279233	BRENDA THOMPSON	\$ 131.88

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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
06/13/2019	Direct Deposit	279234	RICHARD PEACOCK	\$ 2.52
06/13/2019	Direct Deposit	279235	SERGEI PAROMCHIK	\$ 115.78
06/13/2019	Direct Deposit	279236	SHARON N FOSTER	\$ 104.45
06/13/2019	Direct Deposit	279237	HOLLY SAIA	\$ 21.34
06/13/2019	Direct Deposit	279238	CINZIA DELANGE	\$ 14.53
06/13/2019	Direct Deposit	279239	BERNARD CANNON	\$ 200.97
06/13/2019	Direct Deposit	279240	BRIAN WILLIAMS	\$ 110.88
06/13/2019	Direct Deposit	279241	TIFFANY DONAHOO	\$ 48.34
06/13/2019	Direct Deposit	279242	SHERI NORKAS	\$ 40.95
06/13/2019	Direct Deposit	279243	KIMBERLY DEFUSCO	\$ 16.09
06/13/2019	Direct Deposit	279244	WHITNEE SHAFFER	\$ 40.19
06/13/2019	Direct Deposit	279245	RICK GRAYES	\$ 94.71
06/13/2019	Direct Deposit	279246	CRYSTAL SCRIVNER	\$ 176.99
06/13/2019	Direct Deposit	279247	CLAIRE JOHNSON	\$ 35.99
06/13/2019	Direct Deposit	279248	SHAREESE MILLS	\$ 50.69
06/13/2019	Direct Deposit	279249	JOSE R. JIMENEZ	\$ 70.48
06/13/2019	Direct Deposit	279250	KAREN CAMPBELL	\$ 119.24
06/13/2019	Direct Deposit	279251	MONICA GILMAN	\$ 24.07
06/13/2019	Direct Deposit	279252	NIKIDA LOCKETT	\$ 120.96
06/13/2019	Direct Deposit	279253	MARIE H STOUT	\$ 27.30
06/13/2019	Direct Deposit	279254	MICHAEL T KELLEHER	\$ 14.62
06/13/2019	Direct Deposit	279255	MATTHEW T SMITH	\$ 48.72
06/13/2019	Direct Deposit	279256	THOMAS MCBRIDE	\$ 119.28
06/13/2019	Direct Deposit	279257	KENNETH OTERO JR	\$ 379.81
06/13/2019	Direct Deposit	279258	DESIREE ALLMOND	\$ 56.99
06/13/2019	Direct Deposit	279259	ANTHONY KIME	\$ 172.70
06/13/2019	Direct Deposit	279260	MICHAEL RAMSEY	\$ 78.12
06/13/2019	Direct Deposit	279261	ROBERT D COX JR	\$ 140.91
06/13/2019	Direct Deposit	279262	KIMBERLY MCKENZIE	\$ 70.35
06/13/2019	Direct Deposit	279263	JODY WOODS	\$ 181.61
06/13/2019	Direct Deposit	279264	ROBIN GROH	\$ 90.43

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279265	DAVID PARDUE	\$ 27.13
06/13/2019	Direct Deposit	279266	BELINDA WALKER	\$ 94.51
06/13/2019	Direct Deposit	279267	JAZHEEL LENEGAR	\$ 179.21
06/13/2019	Direct Deposit	279268	HOA DANG	\$ 174.93
06/13/2019	Direct Deposit	279269	MARK NOTTINGHAM	\$ 147.76
06/13/2019	Direct Deposit	279270	SCOTT VOMACKA	\$ 34.44
06/13/2019	Direct Deposit	279271	KEENSHA PARHAM	\$ 25.50
06/13/2019	Direct Deposit	279272	ANDREA CUMMINGS	\$ 42.63
06/13/2019	Direct Deposit	279273	DAVID FERNANDEZ	\$ 366.43
06/13/2019	Direct Deposit	279274	WILLIAM G ROBERTSON	\$ 17.05
06/13/2019	Direct Deposit	279275	RAEHEL SCHUERMAN	\$ 90.39
06/13/2019	Direct Deposit	279276	KELLY MAYHALL	\$ 77.20
06/13/2019	Direct Deposit	279277	JENNIFER HERBERT	\$ 32.76
06/13/2019	Direct Deposit	279278	NICOLE M JEFFCOAT	\$ 177.45
06/13/2019	Direct Deposit	279279	DARIO TRASORRAS	\$ 93.32
06/13/2019	Direct Deposit	279280	SCOTT MCMONEAGLE	\$ 53.59
06/13/2019	Direct Deposit	279281	KRISTEN ENDRIS	\$ 132.26
06/13/2019	Direct Deposit	279282	CATHERINE WHITE	\$ 77.15
06/13/2019	Direct Deposit	279283	ASHLEE CAPPUCCI	\$ 62.16
06/13/2019	Direct Deposit	279284	ROBERT LANGFORD	\$ 116.69
06/13/2019	Direct Deposit	279285	AMY FORDYCE	\$ 11.97
06/13/2019	Direct Deposit	279286	LARRY WOOD	\$ 152.18
06/13/2019	Direct Deposit	279287	BRENDA RAU	\$ 39.06
06/13/2019	Direct Deposit	279288	ERIN SALADINO	\$ 102.40
06/13/2019	Direct Deposit	279289	LESLIE JENNINGS	\$ 444.61
06/13/2019	Direct Deposit	279290	MARGARET CLARK	\$ 35.24
06/13/2019	Direct Deposit	279291	TERRIE LYNN GREEN	\$ 83.79
06/13/2019	Direct Deposit	279292	ERIC RONALD BROOKS	\$ 87.78
06/13/2019	Direct Deposit	279293	TRACY E AGUILAR	\$ 89.71
06/13/2019	Direct Deposit	279294	ELIZABETH LUIS	\$ 12.68
06/13/2019	Direct Deposit	279295	JANAY D HARRELL	\$ 28.98

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279296	DEBORAH MEDINA	\$ 31.21
06/13/2019	Direct Deposit	279297	ANDREA WALLACE	\$ 7.58
06/13/2019	Direct Deposit	279298	CARRIE LINSINBIGLER	\$ 159.56
06/13/2019	Direct Deposit	279299	JENNIFER GREEN	\$ 40.57
06/13/2019	Direct Deposit	279300	CHERYL LOGAN	\$ 80.22
06/13/2019	Direct Deposit	279301	MARTIN FLEISCHMAN	\$ 16.80
06/13/2019	Direct Deposit	279302	JANINE ANTON	\$ 121.25
06/13/2019	Direct Deposit	279303	LILLIAN PEREZ	\$ 28.06
06/13/2019	Direct Deposit	279304	BREE CASTELLI	\$ 82.36
06/13/2019	Direct Deposit	279305	SUSAN J MAW	\$ 139.78
06/13/2019	Direct Deposit	279306	BRIAN ALLEN SPIRO	\$ 63.13
06/13/2019	Direct Deposit	279307	MARILYN ROSE NICHOLSON	\$ 32.80
06/13/2019	Direct Deposit	279308	AMANDA M BATISTA	\$ 88.70
06/13/2019	Direct Deposit	279309	LUIS PEREZ	\$ 208.74
06/13/2019	Direct Deposit	279310	ALEXANDRA RUEDA	\$ 82.66
06/13/2019	Direct Deposit	279311	DONNA HAHN	\$ 7.14
06/13/2019	Direct Deposit	279312	SUSAN LANGDALE-MORGAN	\$ 107.39
06/13/2019	Direct Deposit	279313	KEVIN R KANUCK	\$ 254.10
06/13/2019	Direct Deposit	279314	TONY LAW	\$ 79.97
06/13/2019	Direct Deposit	279315	SANDRA YUNG	\$ 31.54
06/13/2019	Direct Deposit	279316	ANGELA WECK	\$ 17.10
06/13/2019	Direct Deposit	279317	JORDON HENDRIETH	\$ 80.64
06/13/2019	Direct Deposit	279318	GILDRETTE MORALES ROMAN	\$ 82.45
06/13/2019	Direct Deposit	279319	KELLY ODOM	\$ 103.32
06/13/2019	Direct Deposit	279320	STEPHEN ELLIS	\$ 223.44
06/13/2019	Direct Deposit	279321	MICHELE BAERTSCHI	\$ 86.02
06/13/2019	Direct Deposit	279322	MAI DANG	\$ 47.46
06/13/2019	Direct Deposit	279323	LATARA D DIGGS	\$ 45.13
06/13/2019	Direct Deposit	279324	ROBYN BURDEN	\$ 35.83
06/13/2019	Direct Deposit	279325	THOMAS J DUNCAN	\$ 155.99
06/13/2019	Direct Deposit	279326	ALANA HENDRICKS	\$ 108.91

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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
06/13/2019	Direct Deposit	279327	VERONICA BOTTS	\$ 29.27
06/13/2019	Direct Deposit	279328	BABITA ARTABASY	\$ 99.37
06/13/2019	Direct Deposit	279329	WENDY DECATUR	\$ 31.75
06/13/2019	Direct Deposit	279330	ALEJANDRO CRUZ CARRASCO	\$ 223.02
06/13/2019	Direct Deposit	279331	GLORIA WASHINGTON	\$ 60.35
06/13/2019	Direct Deposit	279332	JODI E FELICE	\$ 34.10
06/13/2019	Direct Deposit	279333	TAMMY RENNER	\$ 10.08
06/13/2019	Direct Deposit	279334	AUTUMN DENT	\$ 10.88
06/13/2019	Direct Deposit	279335	SUZANNE MOTL	\$ 114.37
06/13/2019	Direct Deposit	279336	STEPHANIE ALESSI	\$ 76.61
06/13/2019	Direct Deposit	279337	CHARLES MIMS	\$ 14.20
06/13/2019	Direct Deposit	279338	TANIA MARRERO GONZALEZ	\$ 34.73
06/13/2019	Direct Deposit	279339	JESSICA BUCHS	\$ 107.31
06/13/2019	Direct Deposit	279340	YOLANDA JAMES	\$ 75.98
06/13/2019	Direct Deposit	279341	THOMAS SHARP	\$ 36.16
06/13/2019	Direct Deposit	279342	GARRETT PHILLIPS	\$ 124.15
06/13/2019	Direct Deposit	279343	MARIA LAZARO	\$ 96.00
06/13/2019	Direct Deposit	279344	WILLIAM B WILKERSON	\$ 220.92
06/13/2019	Direct Deposit	279345	SHELVY ROBERSON	\$ 34.44
06/13/2019	Direct Deposit	279346	BROOKE COOLEY	\$ 137.76
06/13/2019	Direct Deposit	279347	SOLOMON JOHNSON	\$ 53.76
06/13/2019	Direct Deposit	279348	MELISSA MOBLEY	\$ 76.15
06/13/2019	Direct Deposit	279349	JUDITH VONEHR	\$ 16.63
06/13/2019	Direct Deposit	279350	CATHERINE HILSABECK	\$ 119.70
06/13/2019	Direct Deposit	279351	DAWNIECE TIMS	\$ 10.92
06/13/2019	Direct Deposit	279352	MONICA MANCUSO	\$ 19.78
06/13/2019	Direct Deposit	279353	HARLAN WARE	\$ 87.82
06/13/2019	Direct Deposit	279354	SHAUN SAWKO	\$ 206.51
06/13/2019	Direct Deposit	279355	SERGIO RAMOS	\$ 172.54
06/13/2019	Direct Deposit	279356	BEVERLY DEVANE	\$ 105.29
06/13/2019	Direct Deposit	279357	CYNTHIA MCCALLUM	\$ 94.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279358	MARILYN SEGLUND	\$ 9.20
06/13/2019	Direct Deposit	279359	PATRICK PALMER	\$ 21.08
06/13/2019	Direct Deposit	279360	A SUSAN MIGUELTORENA	\$ 263.30
06/13/2019	Direct Deposit	279361	OLIVIA WHITESIDE	\$ 18.90
06/13/2019	Direct Deposit	279362	ELIZABETH ANDINO	\$ 72.79
06/13/2019	Direct Deposit	279363	KENDRA OESTREICH	\$ 261.66
06/13/2019	Direct Deposit	279364	JUSTIN ARNER	\$ 91.22
06/13/2019	Direct Deposit	279365	MISHCA TAYLOR	\$ 149.89
06/13/2019	Direct Deposit	279366	MELODY MULLER	\$ 499.12
06/13/2019	Direct Deposit	279367	ESTEFANY VILLAMAR ARBOLEDA	\$ 57.20
06/13/2019	Direct Deposit	279368	SONYA EORIO	\$ 44.77
06/13/2019	Direct Deposit	279369	VERONICA CARRIONMONTALVO	\$ 88.28
06/13/2019	Direct Deposit	279370	KATHRYN MENDENALL	\$ 121.59
06/13/2019	Direct Deposit	279371	KAREN WESTERN	\$ 136.80
06/13/2019	Direct Deposit	279372	BRADFORD GRAY	\$ 169.64
06/13/2019	Direct Deposit	279373	MICHELLE GRIFFIN	\$ 145.74
06/13/2019	Direct Deposit	279374	ERIK GASTON	\$ 168.80
06/13/2019	Direct Deposit	279375	IRIS LICEA BECERRA	\$ 181.94
06/13/2019	Direct Deposit	279376	HEATHER HOLLOWAY	\$ 66.11
06/13/2019	Direct Deposit	279377	NEPHTALI MORALES ARROYO	\$ 79.80
06/13/2019	Direct Deposit	279378	ANDREW HOLZBOG	\$ 55.86
06/13/2019	Direct Deposit	279379	ANNA MCMILLAN	\$ 133.94
06/13/2019	Direct Deposit	279380	VIVIAN ELIAS	\$ 87.78
06/13/2019	Direct Deposit	279381	MATTHEW KRELL	\$ 12.05
06/13/2019	Direct Deposit	279382	DIANE MCCURDY	\$ 82.74
06/13/2019	Direct Deposit	279383	MAHA GENDY IBRAHIM	\$ 26.88
06/13/2019	Direct Deposit	279384	ELIZABETH CHAVEZ	\$ 91.27
06/13/2019	Direct Deposit	279385	DEBORAH COLEMAN	\$ 95.05
06/13/2019	Direct Deposit	279386	ELIZABETH RHEAUME	\$ 140.70
06/13/2019	Direct Deposit	279387	MARY FLOYD	\$ 56.28
06/13/2019	Direct Deposit	279388	JACQUELINE PORTER	\$ 111.47

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279389	PAMELA FLEEGE	\$ 137.21
06/13/2019	Direct Deposit	279390	RITA BRYANT-GAINER	\$ 72.53
06/13/2019	Direct Deposit	279391	SHANNON VALLADOLID	\$ 99.62
06/13/2019	Direct Deposit	279392	LAUREN WOODWARD	\$ 11.13
06/13/2019	Direct Deposit	279393	KAREN PEREZ	\$ 144.56
06/13/2019	Direct Deposit	279394	JACQUELINE JOYNER	\$ 27.05
06/13/2019	Direct Deposit	279395	RAUL GARCIA	\$ 55.86
06/13/2019	Direct Deposit	279396	KIMBERLY STONE	\$ 47.88
06/13/2019	Direct Deposit	279397	LEWIS SHEPHERD	\$ 147.84
06/13/2019	Direct Deposit	279398	TAMARA STEPHENS	\$ 81.23
06/13/2019	Direct Deposit	279399	CAROLYN SZUKICS	\$ 123.06
06/13/2019	Direct Deposit	279400	PAMELA BELLAMY	\$ 22.60
06/13/2019	Direct Deposit	279401	WILLIAM BRINKLEY	\$ 302.69
06/13/2019	Direct Deposit	279402	KENYA JONES	\$ 52.63
06/13/2019	Direct Deposit	279403	EDWARD MULLER	\$ 210.00
06/13/2019	Direct Deposit	279404	JOSEPH TESTA	\$ 630.00
06/13/2019	Direct Deposit	279405	RODNEY A BAKER	\$ 450.00
06/13/2019	Direct Deposit	279406	ALBERT F SELKE III	\$ 416.00
06/13/2019	Direct Deposit	279408	SHAWN NAPOLITANO	\$ 225.00
06/13/2019	Direct Deposit	279409	JESSE T WARREN	\$ 656.00
06/13/2019	Direct Deposit	279410	BELVIN SANCHEZ	\$ 165.00
06/13/2019	Direct Deposit	279411	KRISTIAN RICHARD BRODE	\$ 225.00
06/13/2019	Direct Deposit	279412	ASHA SMALLS	\$ 540.00
06/13/2019	Direct Deposit	279413	STEPHAN DECATUR	\$ 225.00
06/13/2019	Direct Deposit	279414	ANTHONY C BENNETT	\$ 225.00
06/13/2019	Direct Deposit	279415	JAMES C HOWELL	\$ 630.00
06/13/2019	Direct Deposit	279416	ROBERT NORMAN	\$ 225.00
06/13/2019	Direct Deposit	279417	THEODORE MICHAEL HENDERSON III	\$ 1,670.00
06/13/2019	Direct Deposit	279418	KEVIN STABINS	\$ 615.00
06/13/2019	Direct Deposit	279419	ROBERT S BRUSH	\$ 1,431.00
06/13/2019	Direct Deposit	279420	KRISTY UDAGAWA	\$ 584.00

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279421	ROBIN J HYMES	\$ 997.50
06/13/2019	Direct Deposit	279422	CHRIS HEAVERIN	\$ 615.00
06/13/2019	Direct Deposit	279423	GERALDINE CHARLES	\$ 440.00
06/13/2019	Direct Deposit	279424	ELIZABETH MAE BAKER	\$ 900.00
06/13/2019	Direct Deposit	279425	JONATHAN CARLTON	\$ 225.00
06/13/2019	Direct Deposit	279426	MICHELE L WILLIAMS	\$ 1,035.00
06/13/2019	Direct Deposit	279427	LUKE KLAMMER	\$ 225.00
06/13/2019	Direct Deposit	279428	AARON KATER	\$ 945.00
06/13/2019	Direct Deposit	279429	AARON RANDALL	\$ 225.00
06/13/2019	Direct Deposit	279430	LEONARDO STOLL	\$ 855.00
06/13/2019	Direct Deposit	279431	JOSEPH MOCK	\$ 225.00
06/13/2019	Direct Deposit	279432	JEFF ANDRE	\$ 390.00
06/13/2019	Direct Deposit	279433	TRECO BELLAMY	\$ 585.00
06/13/2019	Direct Deposit	279434	TEJON WASHINGTON	\$ 840.00
06/13/2019	Direct Deposit	279435	LARRY MAYOR	\$ 405.00
06/13/2019	Direct Deposit	279436	WILLIAM DOUGLAS MELLANA	\$ 390.00
06/13/2019	Direct Deposit	279437	JOHN MCCARRELL	\$ 135.00
06/13/2019	Direct Deposit	279438	SCOTT BERGOALL	\$ 450.00
06/13/2019	Direct Deposit	279439	SUSAN FAUL	\$ 225.00
06/13/2019	Direct Deposit	279440	WATTS SANDERSON III	\$ 1,921.33
06/13/2019	Direct Deposit	279441	ZACHARY SHUTE	\$ 165.00
06/13/2019	Direct Deposit	279442	GARY JAMES	\$ 225.00
06/13/2019	Direct Deposit	279443	DALTON LEWIS	\$ 225.00
06/13/2019	Direct Deposit	279444	TANNER BARNES	\$ 615.00
06/13/2019	Direct Deposit	279445	JEFFREY CARSON	\$ 225.00
06/13/2019	Direct Deposit	279446	DYLAN FERGUSON	\$ 390.00
06/13/2019	Direct Deposit	279447	MICHAEL LLUBERES	\$ 390.00
06/13/2019	Direct Deposit	279448	JOSHUA LOCKWOOD	\$ 390.00
06/13/2019	Direct Deposit	279449	ROBIN COLLADO	\$ 225.00
06/13/2019	Direct Deposit	279450	BENJAMIN BURGHER	\$ 225.00
06/13/2019	Direct Deposit	279451	CORR ELEMENTARY	\$ 15.00

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/13/2019	Direct Deposit	279452	FISHHAWK ELEMENTARY	\$ 974.00
06/13/2019	Direct Deposit	279453	BARRINGTON MIDDLE SCHOOL	\$ 43.40
06/13/2019	Direct Deposit	279454	DURANT HIGH	\$ 112.35
06/13/2019	Direct Deposit	279455	ROBINSON HIGH	\$ 202.19
06/13/2019	Direct Deposit	279456	ANCOM SYSTEM INC	\$ 210.00
06/13/2019	Direct Deposit	279457	UNITED DATA TECHNOLOGIES INC	\$ 20,544.51
06/13/2019	Direct Deposit	279458	HECTOR FABIO ALONSO	\$ 1,815.00
06/13/2019	Direct Deposit	279459	RONALD A ALEXANDER	\$ 1,815.00
06/13/2019	Direct Deposit	279460	PAUL PRAMBERGER	\$ 615.00
06/13/2019	Direct Deposit	279461	BROOKS DEBARTOLO COLLEGIATE HS	\$ 1,775.00
06/13/2019	Direct Deposit	279462	FLORIDA AUTISM CENTER	\$ 98,644.50
06/13/2019	Direct Deposit	279463	BAILEY'S BOUNCIES	\$ 1,539.00
06/13/2019	Direct Deposit	279464	CATHERINE D BROWN	\$ 915.00
06/13/2019	Direct Deposit	279465	WOODMONT CHARTER SCHOOL	\$ 16,466.16
06/13/2019	Direct Deposit	279466	JASON OTIS	\$ 225.00
06/13/2019	Direct Deposit	279467	AETNA INC	\$ 23,146.20
06/13/2019	Direct Deposit	279468	ANCOM SYSTEM INC	\$ 6,217.26
06/13/2019	Direct Deposit	279469	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,289.90
06/13/2019	Direct Deposit	279470	MORRISON & ASSOCIATES INC	\$ 2,707.50
06/13/2019	Direct Deposit	279471	UNITED DATA TECHNOLOGIES INC	\$ 21,852.18
06/13/2019	Direct Deposit	279472	ZINC INK	\$ 14,891.14
06/13/2019	Direct Deposit	279473	MAIN COMMERCIAL COOKING &	\$ 62.00
06/13/2019	Direct Deposit	279474	SANTANA PRESSURE CLEANING SERV	\$ 3,443.70
06/17/2019	Direct Deposit	279475	UNITED DATA TECHNOLOGIES INC	\$ 73,938.66
06/17/2019	Direct Deposit	279476	APOLLO CONSTRUCTION & ENG	\$ 1,116.65
06/17/2019	Direct Deposit	279477	R & R BUSINESS SYSTEMS	\$ 1,120.00
06/17/2019	Direct Deposit	279478	ZINC INK	\$ 21,430.00
06/17/2019	Direct Deposit	279479	TRUMAN ARNOLD	\$ 16,745.19
06/17/2019	Direct Deposit	279480	DOOR WHISPERER	\$ 425.00
06/17/2019	Direct Deposit	279481	MAIN COMMERCIAL COOKING &	\$ 62.00
06/17/2019	Direct Deposit	279482	ALLEN MASONRY & GENERAL CONTRA	\$ 1,346.49

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2019	Direct Deposit	279483	MAIN COMMERCIAL COOKING &	\$ 3,323.17
06/18/2019	Direct Deposit	279484	ANCOM SYSTEM INC	\$ 62,510.33
06/18/2019	Direct Deposit	279485	UNITED DATA TECHNOLOGIES INC	\$ 6,579.39
06/18/2019	Direct Deposit	279486	PARAGON BUILDING CONTRACTORS	\$ 173,695.20
06/18/2019	Direct Deposit	279487	TORO CSI	\$ 12,896.33
06/18/2019	Direct Deposit	279488	HEREDIA SERVICES	\$ 16,806.50
06/18/2019	Direct Deposit	279489	ALLEN MASONRY & GENERAL CONTRA	\$ 16,358.70
06/18/2019	Direct Deposit	279490	CREWS CUT	\$ 8,750.00
06/19/2019	Direct Deposit	279491	UNITED DATA TECHNOLOGIES INC	\$ 22,672.36
06/19/2019	Direct Deposit	279492	LA PETITE ACADEMY -WINDHORST	\$ 397.44
06/19/2019	Direct Deposit	279493	NEW FRIENDSHIP DAY CARE	\$ 559.20
06/19/2019	Direct Deposit	279494	LA PETITE ACADEMY-CRISTINA	\$ 728.64
06/19/2019	Direct Deposit	279495	PANDA HUGS LEARNING CENTER	\$ 695.52
06/19/2019	Direct Deposit	279496	BIBLE BASED CHILD CARE CENTER	\$ 607.20
06/19/2019	Direct Deposit	279497	ORIENT ROAD CHILD DEVELOPMENT	\$ 299.00
06/19/2019	Direct Deposit	279498	MICHAEL D HAM ENTERPRISES INC	\$ 904.20
06/19/2019	Direct Deposit	279499	KIDS CLUB EARLY LEARNING	\$ 276.00
06/19/2019	Direct Deposit	279500	BAYCREST ACADEMY CHILD CARE CE	\$ 237.60
06/19/2019	Direct Deposit	279501	LITTLE STARS LEARNING ACAD INC	\$ 607.20
06/19/2019	Direct Deposit	279502	KINDER CARE TIMBERLANE	\$ 158.40
06/19/2019	Direct Deposit	279503	STEPS TO MATURITY + BABY STEPS	\$ 506.00
06/19/2019	Direct Deposit	279504	PEACOCKS PLUME CO	\$ 579.60
06/19/2019	Direct Deposit	279505	ACADEMY OF TAMPA INC	\$ 483.00
06/19/2019	Direct Deposit	279506	A TODAY'S CHILD	\$ 345.00
06/19/2019	Direct Deposit	279507	AJS ANGELS LLC	\$ 459.80
06/19/2019	Direct Deposit	279508	FANTASY ACADEMY	\$ 552.00
06/19/2019	Direct Deposit	279509	CELEBRITY KIDS CLUB	\$ 435.60
06/19/2019	Direct Deposit	279510	ACADEMY OF TAMPA	\$ 27.60
06/19/2019	Direct Deposit	279511	SEFFNER EARLY CHILDHOOD	\$ 579.60
06/19/2019	Direct Deposit	279512	L.G. LEARNING EXPRESS, LLC	\$ 435.60
06/19/2019	Direct Deposit	279513	ANSTON-GREENLEES INC	\$ 986.80

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/19/2019	Direct Deposit	279514	ANCOM SYSTEM INC	\$ 1,255.35
06/19/2019	Direct Deposit	279515	BEST LINE OIL CO INC	\$ 9,237.97
06/19/2019	Direct Deposit	279516	RW TYMEWELL INC	\$ 208,128.51
06/19/2019	Direct Deposit	279517	BAILEY'S BOUNCIES	\$ 2,014.00
06/19/2019	Direct Deposit	279518	A & JS FAITH CONSULTING GROUP	\$ 704.15
06/19/2019	Direct Deposit	279519	DIMENSION PHOTO ENGRAVING CO	\$ 2,824.00
06/19/2019	Direct Deposit	279520	MAIN COMMERCIAL COOKING &	\$ 386.50
06/19/2019	Direct Deposit	279522	ADVANCED CABLE CONNECTION INC	\$ 1,488.89
06/19/2019	Direct Deposit	279523	SANTANA PRESSURE CLEANING SERV	\$ 3,037.65
06/19/2019	Direct Deposit	279524	ENVISION-CS INC	\$ 10,464.03
06/20/2019	Direct Deposit	279525	THE PEPIN ACADEMIES INC	\$ 402,436.98
06/20/2019	Direct Deposit	279526	WARREN HOPE DAWSON ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279527	THOMPSON ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279528	LAMB ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279529	ASSESSMENT & ACCOUNTABILITY	\$ 1,824.54
06/20/2019	Direct Deposit	279530	VICKY L MCQUEEN	\$ 166.57
06/20/2019	Direct Deposit	279531	TRICIA SIMONSEN	\$ 30.24
06/20/2019	Direct Deposit	279532	CLAUDIA LONG	\$ 13.02
06/20/2019	Direct Deposit	279533	REGINA DELLIBOVI	\$ 48.64
06/20/2019	Direct Deposit	279534	KELLY E KING	\$ 150.78
06/20/2019	Direct Deposit	279535	MARY A VREEMAN	\$ 136.14
06/20/2019	Direct Deposit	279536	KELLY GILBERTO	\$ 148.05
06/20/2019	Direct Deposit	279537	ANNE E TOWNSEND	\$ 25.79
06/20/2019	Direct Deposit	279538	LOUISE B PERRY	\$ 86.23
06/20/2019	Direct Deposit	279539	LORI A BRANNON	\$ 29.32
06/20/2019	Direct Deposit	279540	GABRIELA F STRICKLAND	\$ 36.41
06/20/2019	Direct Deposit	279541	MICHELE S GOLOMB	\$ 259.43
06/20/2019	Direct Deposit	279542	JOELLEN W PRESTON	\$ 100.21
06/20/2019	Direct Deposit	279543	REBECCA A ZENTMEYER	\$ 67.03
06/20/2019	Direct Deposit	279544	CAROLYN P STERGER	\$ 214.87
06/20/2019	Direct Deposit	279545	CRYSTAL RIVERA-BELLO	\$ 56.36

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279546	KAREN M WITHEE	\$ 84.00
06/20/2019	Direct Deposit	279547	HERBERT PEEPLES	\$ 36.12
06/20/2019	Direct Deposit	279548	LANNES G ROBINSON	\$ 416.79
06/20/2019	Direct Deposit	279549	LORI A FITZPATRICK	\$ 106.39
06/20/2019	Direct Deposit	279550	TERRY A LUNDAY	\$ 77.28
06/20/2019	Direct Deposit	279551	ELLEN G HOLCOMB	\$ 107.98
06/20/2019	Direct Deposit	279552	JENNIFER M BILLOR	\$ 199.92
06/20/2019	Direct Deposit	279553	ANA D JONES	\$ 31.25
06/20/2019	Direct Deposit	279554	SUZAN FINE	\$ 187.78
06/20/2019	Direct Deposit	279555	VIDA D JUSTICE	\$ 143.22
06/20/2019	Direct Deposit	279556	MARISA CARMODY	\$ 164.73
06/20/2019	Direct Deposit	279557	JULIA S SALTZGAVER	\$ 70.90
06/20/2019	Direct Deposit	279558	PRISCILLA SMITH	\$ 3.70
06/20/2019	Direct Deposit	279559	JENNIFER F BURCHILL	\$ 125.28
06/20/2019	Direct Deposit	279560	DEBRA A MITCHELL	\$ 148.26
06/20/2019	Direct Deposit	279561	LAURA ANNE HENKEN	\$ 81.31
06/20/2019	Direct Deposit	279562	VITO A RICCIARDI	\$ 20.54
06/20/2019	Direct Deposit	279563	PAUL F LINDSTROM	\$ 47.45
06/20/2019	Direct Deposit	279564	PAULA M HEIM	\$ 262.12
06/20/2019	Direct Deposit	279565	GARY W LUNDGREN	\$ 145.24
06/20/2019	Direct Deposit	279566	SABIA I ATTEYIH	\$ 170.44
06/20/2019	Direct Deposit	279567	KIMBERLY K PEREZ	\$ 104.16
06/20/2019	Direct Deposit	279568	BETTY H MOLINA	\$ 176.99
06/20/2019	Direct Deposit	279569	CAMERON C TRENTHAM	\$ 176.53
06/20/2019	Direct Deposit	279570	KAY RATZLAFF	\$ 57.00
06/20/2019	Direct Deposit	279571	LORI K FARRIS	\$ 310.21
06/20/2019	Direct Deposit	279572	CRAIG S HORSTMAN	\$ 9.65
06/20/2019	Direct Deposit	279573	ALESSANDRA M CHIESA	\$ 13.10
06/20/2019	Direct Deposit	279574	ANNIE H CLASEN	\$ 81.44
06/20/2019	Direct Deposit	279575	LEANNE LESTER	\$ 57.54
06/20/2019	Direct Deposit	279576	TINA HERBST	\$ 95.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279577	RANDY D GOLOMB	\$ 155.32
06/20/2019	Direct Deposit	279578	MARIA L CRAWFORD	\$ 107.65
06/20/2019	Direct Deposit	279579	DINA V WYATT	\$ 41.41
06/20/2019	Direct Deposit	279580	KRISTIN TONELLI	\$ 109.54
06/20/2019	Direct Deposit	279581	CHRISTINA M ROMERO	\$ 65.81
06/20/2019	Direct Deposit	279582	KIMBERLY GONZALEZ	\$ 36.83
06/20/2019	Direct Deposit	279583	MARYJO STOVER	\$ 50.40
06/20/2019	Direct Deposit	279584	JENNIFER S BROECKER	\$ 140.28
06/20/2019	Direct Deposit	279585	G T WAITE	\$ 139.61
06/20/2019	Direct Deposit	279586	LORI A GREEN	\$ 271.66
06/20/2019	Direct Deposit	279587	TRACY A BRADFORD	\$ 82.74
06/20/2019	Direct Deposit	279588	THERESA H WILLIAMS	\$ 25.47
06/20/2019	Direct Deposit	279589	RYAN C CUASON	\$ 66.40
06/20/2019	Direct Deposit	279590	JOSEPH L SPENCER	\$ 34.86
06/20/2019	Direct Deposit	279591	JAMIE L HOLSCHAUER	\$ 31.04
06/20/2019	Direct Deposit	279592	JENNIFER D BERGER	\$ 62.92
06/20/2019	Direct Deposit	279593	LEAH L ARMSTRONG	\$ 9.79
06/20/2019	Direct Deposit	279594	JOSEPHINE I MONGIOVI	\$ 105.67
06/20/2019	Direct Deposit	279595	BARBARA A MESHNA	\$ 19.87
06/20/2019	Direct Deposit	279596	DWAYNE P RENAHER	\$ 120.58
06/20/2019	Direct Deposit	279597	JOHN M MILBURN	\$ 45.40
06/20/2019	Direct Deposit	279598	MARIZELL BARROSO	\$ 13.02
06/20/2019	Direct Deposit	279599	TINA R GRIFFIN	\$ 87.95
06/20/2019	Direct Deposit	279600	KIMBERLY J GRUND	\$ 43.72
06/20/2019	Direct Deposit	279601	VAN A AYRES	\$ 89.51
06/20/2019	Direct Deposit	279602	HENRY M MARCET	\$ 539.28
06/20/2019	Direct Deposit	279603	MARCIE M BREWSTER	\$ 83.96
06/20/2019	Direct Deposit	279604	LETICIA R SALVO	\$ 116.30
06/20/2019	Direct Deposit	279605	HEATHER A HOLDER	\$ 162.46
06/20/2019	Direct Deposit	279606	SUSAN E WHITE	\$ 91.51
06/20/2019	Direct Deposit	279607	PHILIP FRANCIS	\$ 16.34

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279608	ERIC E BERGHOLM	\$ 169.47
06/20/2019	Direct Deposit	279609	PATRICIA L BROWN	\$ 208.13
06/20/2019	Direct Deposit	279610	MICHELLE B ALFONSO	\$ 99.20
06/20/2019	Direct Deposit	279611	KIMBERLY S STITES	\$ 123.35
06/20/2019	Direct Deposit	279612	SUZETTE K SAMPLE	\$ 35.45
06/20/2019	Direct Deposit	279613	TINA TRIANTAFYLLOPOULOS	\$ 42.00
06/20/2019	Direct Deposit	279614	RANDALL J RICHARDSON	\$ 250.78
06/20/2019	Direct Deposit	279615	VANIA SPERLING	\$ 68.00
06/20/2019	Direct Deposit	279616	JOANNE MANWARING	\$ 117.39
06/20/2019	Direct Deposit	279617	KATHLEEN WAITE PITROWSKI	\$ 310.58
06/20/2019	Direct Deposit	279618	LINA W MCCONNOHIE	\$ 81.00
06/20/2019	Direct Deposit	279619	KATHLEEN ZAGORC	\$ 169.97
06/20/2019	Direct Deposit	279620	LISA B SMITH	\$ 217.22
06/20/2019	Direct Deposit	279621	CAROLE ARMSTRONG	\$ 120.04
06/20/2019	Direct Deposit	279622	RODRIGUEZ-LEAVITT,MAYRA	\$ 45.44
06/20/2019	Direct Deposit	279623	DEBORAH DAVIS	\$ 51.41
06/20/2019	Direct Deposit	279624	LAWRENCE WHITE	\$ 109.20
06/20/2019	Direct Deposit	279625	THEORON SMITH	\$ 117.18
06/20/2019	Direct Deposit	279626	DEBRA SUE YARNELLI	\$ 95.29
06/20/2019	Direct Deposit	279627	JAMIE SUAREZ	\$ 121.97
06/20/2019	Direct Deposit	279628	LINETTE M NIEBEL	\$ 70.56
06/20/2019	Direct Deposit	279629	ALICIA WILKERSON	\$ 39.06
06/20/2019	Direct Deposit	279630	RONALD L MCQUINIFF	\$ 151.20
06/20/2019	Direct Deposit	279631	DEBORA VALDES	\$ 29.06
06/20/2019	Direct Deposit	279632	DARYLE GLASER	\$ 319.54
06/20/2019	Direct Deposit	279633	NICOLE RIZZO	\$ 168.34
06/20/2019	Direct Deposit	279634	KIMBERLY A WORKMAN	\$ 105.46
06/20/2019	Direct Deposit	279635	ELIZABETH V GREENO	\$ 58.04
06/20/2019	Direct Deposit	279636	DAVID GRIBBINS	\$ 28.22
06/20/2019	Direct Deposit	279637	BETH JENNER	\$ 146.72
06/20/2019	Direct Deposit	279638	SHANNON LESPERANCE	\$ 129.86

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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
06/20/2019	Direct Deposit	279639	REBECCA ROBINSON	\$ 117.73
06/20/2019	Direct Deposit	279640	RODNEY JOHNSON	\$ 124.57
06/20/2019	Direct Deposit	279641	AMANDA TAMAGNI	\$ 51.62
06/20/2019	Direct Deposit	279642	CHERYL FERNANDEZ	\$ 162.00
06/20/2019	Direct Deposit	279643	DAWN BOBO	\$ 25.54
06/20/2019	Direct Deposit	279644	AMY ZILBAR	\$ 162.08
06/20/2019	Direct Deposit	279645	CHRISTINA WULFF	\$ 231.16
06/20/2019	Direct Deposit	279646	SHARON SMITH	\$ 155.02
06/20/2019	Direct Deposit	279647	NELIDA MONTERO	\$ 133.10
06/20/2019	Direct Deposit	279648	FELIX TODD COOPER	\$ 155.69
06/20/2019	Direct Deposit	279649	MARIA CRISTINA GALDONA	\$ 45.61
06/20/2019	Direct Deposit	279650	GLENDA KOSHY	\$ 97.10
06/20/2019	Direct Deposit	279651	MICHELE MCFARLAND	\$ 178.33
06/20/2019	Direct Deposit	279652	STEPHEN GREG LEHMAN	\$ 122.43
06/20/2019	Direct Deposit	279653	ANNA BROWN	\$ 106.89
06/20/2019	Direct Deposit	279654	SHELLEY BARTHEL	\$ 95.00
06/20/2019	Direct Deposit	279655	SUSAN SORBERA	\$ 166.45
06/20/2019	Direct Deposit	279656	SAMANTHA MADDOX	\$ 76.31
06/20/2019	Direct Deposit	279657	VANESSA BRAVO	\$ 25.75
06/20/2019	Direct Deposit	279658	ANGELA PERRY	\$ 65.98
06/20/2019	Direct Deposit	279659	NATASHA RICHARDSON	\$ 20.16
06/20/2019	Direct Deposit	279660	DARETH BENHALIMA	\$ 49.94
06/20/2019	Direct Deposit	279661	AMY WEINSTEIN	\$ 76.61
06/20/2019	Direct Deposit	279662	MARIA CHRISTINA MONTENEGRO	\$ 31.29
06/20/2019	Direct Deposit	279663	DIANA PLIEGO	\$ 167.20
06/20/2019	Direct Deposit	279664	RENEE RYBICKI	\$ 51.32
06/20/2019	Direct Deposit	279665	KIMBERLY DEFUSCO	\$ 72.62
06/20/2019	Direct Deposit	279666	KIMBERLY ZIPPERER	\$ 141.09
06/20/2019	Direct Deposit	279667	CATHERINE MARTINEZ	\$ 39.61
06/20/2019	Direct Deposit	279668	STACEY MULRENIN	\$ 15.92
06/20/2019	Direct Deposit	279669	MARTHA BOWLES	\$ 33.77

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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
06/20/2019	Direct Deposit	279670	KELLY RAECKERS	\$ 30.79
06/20/2019	Direct Deposit	279671	ANGELA BENNETT	\$ 22.60
06/20/2019	Direct Deposit	279672	DENISE ROE	\$ 77.62
06/20/2019	Direct Deposit	279673	JACQUELINE EISENHAUER	\$ 100.63
06/20/2019	Direct Deposit	279674	MICHAEL T KELLEHER	\$ 170.52
06/20/2019	Direct Deposit	279675	STACY ZEBRICK	\$ 16.17
06/20/2019	Direct Deposit	279676	KIMBERLY JACOBS	\$ 30.74
06/20/2019	Direct Deposit	279677	CHARLES PLANTE	\$ 127.18
06/20/2019	Direct Deposit	279678	MARYANNE PITRE	\$ 232.93
06/20/2019	Direct Deposit	279679	MELISSA MCGUIRE	\$ 24.99
06/20/2019	Direct Deposit	279680	DIANA WYATT	\$ 80.56
06/20/2019	Direct Deposit	279681	MICHAEL RAMSEY	\$ 17.64
06/20/2019	Direct Deposit	279682	MELISSA OLSEN	\$ 153.01
06/20/2019	Direct Deposit	279683	MICHELLE CORRELL	\$ 48.44
06/20/2019	Direct Deposit	279684	KATHY KANTROWITZ	\$ 166.99
06/20/2019	Direct Deposit	279685	LARISSA MCCOY MITTI	\$ 151.88
06/20/2019	Direct Deposit	279686	HOLLIS MALBERG	\$ 127.89
06/20/2019	Direct Deposit	279687	EDWARD PATZNER	\$ 159.10
06/20/2019	Direct Deposit	279688	KATARZYNA ROCHA	\$ 21.42
06/20/2019	Direct Deposit	279689	LAKEILA HICKS	\$ 146.17
06/20/2019	Direct Deposit	279690	JAMAL HILL	\$ 171.36
06/20/2019	Direct Deposit	279691	SHERIDA WEAVER	\$ 32.38
06/20/2019	Direct Deposit	279692	AYANA LUCAS	\$ 45.49
06/20/2019	Direct Deposit	279693	KEVIN LINDOW	\$ 138.81
06/20/2019	Direct Deposit	279694	DAWN SERRANO	\$ 7.06
06/20/2019	Direct Deposit	279695	CHRISTINE WILLIAMS	\$ 175.36
06/20/2019	Direct Deposit	279696	ASHLEE CAPPUCCI	\$ 65.52
06/20/2019	Direct Deposit	279697	SANDRA SHOW	\$ 237.22
06/20/2019	Direct Deposit	279698	LISA BEALE	\$ 181.10
06/20/2019	Direct Deposit	279699	TARA HARRIGAN	\$ 117.89
06/20/2019	Direct Deposit	279700	PATRICIA R MULHOLLAND	\$ 235.37

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279701	ANDREA WALLACE	\$ 57.00
06/20/2019	Direct Deposit	279702	JASMINE TRAMEL	\$ 105.00
06/20/2019	Direct Deposit	279703	DANA BARFIELD	\$ 52.12
06/20/2019	Direct Deposit	279704	LONEY R CASON	\$ 99.06
06/20/2019	Direct Deposit	279705	EDWARD DONOHUE	\$ 70.20
06/20/2019	Direct Deposit	279706	LAUREN MASINO	\$ 111.38
06/20/2019	Direct Deposit	279707	DEBORAH LLEWELLYN	\$ 64.34
06/20/2019	Direct Deposit	279708	NANCY A WILLIS	\$ 275.10
06/20/2019	Direct Deposit	279709	LESLIE R SCHMIDT	\$ 163.30
06/20/2019	Direct Deposit	279710	DONNA BERGHAUSER	\$ 16.88
06/20/2019	Direct Deposit	279711	RACHEL FULLER	\$ 75.18
06/20/2019	Direct Deposit	279712	SARAH FRIDY	\$ 118.57
06/20/2019	Direct Deposit	279713	HELEN K HAGIN	\$ 164.01
06/20/2019	Direct Deposit	279714	ANN WOERNER	\$ 101.30
06/20/2019	Direct Deposit	279715	RAMONA L DOUGHERTYUNDERWOOD	\$ 43.26
06/20/2019	Direct Deposit	279716	ANGELA WECK	\$ 68.88
06/20/2019	Direct Deposit	279717	AMBER DICKERSON	\$ 66.36
06/20/2019	Direct Deposit	279718	MARCELA C GARCIA	\$ 12.14
06/20/2019	Direct Deposit	279719	MARIAN BAIRD	\$ 143.47
06/20/2019	Direct Deposit	279720	STEVEN KENSKE	\$ 229.11
06/20/2019	Direct Deposit	279721	MANUELITA GALARZA	\$ 158.55
06/20/2019	Direct Deposit	279722	ANDREW HARTRANFT	\$ 61.99
06/20/2019	Direct Deposit	279723	MONICA LONG	\$ 158.76
06/20/2019	Direct Deposit	279724	ALYSON MORGANS	\$ 143.98
06/20/2019	Direct Deposit	279725	YOUSEF ALGAHTANI	\$ 109.49
06/20/2019	Direct Deposit	279726	CHERLY WOODWARD	\$ 207.98
06/20/2019	Direct Deposit	279727	JENNIFER L SMITH	\$ 152.84
06/20/2019	Direct Deposit	279728	HEATHER MCNEILL	\$ 55.19
06/20/2019	Direct Deposit	279729	SUZANNE HALL	\$ 128.48
06/20/2019	Direct Deposit	279730	SHARLANE VERA-VADELL	\$ 132.34
06/20/2019	Direct Deposit	279731	MAE ENGRAM	\$ 377.33

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Accounts payable payments by payment type and payment number
From 06/01/2019 to 06/30/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279732	DANIELLE BOAZ	\$ 133.77
06/20/2019	Direct Deposit	279733	MARIA ZOTA	\$ 157.50
06/20/2019	Direct Deposit	279734	CASEY APPLEBY	\$ 151.49
06/20/2019	Direct Deposit	279735	KIMBERLY A CONNELL	\$ 12.68
06/20/2019	Direct Deposit	279736	DANIA QUINONES	\$ 77.62
06/20/2019	Direct Deposit	279737	LYNN ORMSBY	\$ 125.29
06/20/2019	Direct Deposit	279738	JANE ADAMS	\$ 16.72
06/20/2019	Direct Deposit	279739	CATHERINE WOLFORD	\$ 39.27
06/20/2019	Direct Deposit	279740	JENNIFER PELESH	\$ 128.10
06/20/2019	Direct Deposit	279741	STEPHANIE ALESSI	\$ 92.74
06/20/2019	Direct Deposit	279742	DANIELLE REECE	\$ 46.03
06/20/2019	Direct Deposit	279743	PATRICIA HAYES	\$ 113.44
06/20/2019	Direct Deposit	279744	JESSICA BUCHS	\$ 131.50
06/20/2019	Direct Deposit	279745	ANGIE NEIDER	\$ 183.63
06/20/2019	Direct Deposit	279746	JENNIFER DUDLEY	\$ 152.38
06/20/2019	Direct Deposit	279747	CHRISTINA HUGHES	\$ 121.84
06/20/2019	Direct Deposit	279748	CANDIS MONSALVE	\$ 100.30
06/20/2019	Direct Deposit	279749	BARBARA CLAIRE HOCK	\$ 116.00
06/20/2019	Direct Deposit	279750	BREANNA NELSON	\$ 42.08
06/20/2019	Direct Deposit	279751	CRYSTAL KIRCHHOFF	\$ 11.51
06/20/2019	Direct Deposit	279752	CARLA ELDER	\$ 96.14
06/20/2019	Direct Deposit	279753	HALENA HOLLAND	\$ 61.78
06/20/2019	Direct Deposit	279754	TABATHA URBAN	\$ 141.58
06/20/2019	Direct Deposit	279755	JESSICA TATA	\$ 58.19
06/20/2019	Direct Deposit	279756	DELANEY COSTELLO	\$ 72.66
06/20/2019	Direct Deposit	279757	AMANDA LAWYER	\$ 183.25
06/20/2019	Direct Deposit	279758	KAREN AIKEN	\$ 20.66
06/20/2019	Direct Deposit	279759	AMY KEIL	\$ 128.60
06/20/2019	Direct Deposit	279760	JULIE BOUTON	\$ 56.87
06/20/2019	Direct Deposit	279761	DENISE SCANGARELLO	\$ 132.43
06/20/2019	Direct Deposit	279762	SUSAN GEDNEY	\$ 143.60

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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
06/20/2019	Direct Deposit	279763	MELODY MULLER	\$ 316.93
06/20/2019	Direct Deposit	279764	IVETTE MENDEZ	\$ 56.83
06/20/2019	Direct Deposit	279765	SARAH CARNEY	\$ 135.87
06/20/2019	Direct Deposit	279766	LINIKA BALLARD	\$ 55.36
06/20/2019	Direct Deposit	279767	REBECCA DIAL	\$ 68.04
06/20/2019	Direct Deposit	279768	CAROL MCKINLEY	\$ 216.51
06/20/2019	Direct Deposit	279769	KARYN SAVAGE	\$ 55.86
06/20/2019	Direct Deposit	279770	JULIA SMITH	\$ 177.91
06/20/2019	Direct Deposit	279771	BRITTANY OLSEN	\$ 42.67
06/20/2019	Direct Deposit	279772	BRITTANI DEWEESE	\$ 31.82
06/20/2019	Direct Deposit	279773	LAUREN WOODWARD	\$ 65.52
06/20/2019	Direct Deposit	279774	MELISSA THOMAS	\$ 64.76
06/20/2019	Direct Deposit	279775	ELIZABETH V ANDERSON	\$ 57.00
06/20/2019	Direct Deposit	279776	TRICIA WEBER	\$ 60.00
06/20/2019	Direct Deposit	279777	CHELSAE HAYNES	\$ 78.63
06/20/2019	Direct Deposit	279778	ANGEL FOWLER	\$ 57.33
06/20/2019	Direct Deposit	279779	AKEIM YOUNG	\$ 67.33
06/20/2019	Direct Deposit	279780	MARK DUTTON	\$ 240.00
06/20/2019	Direct Deposit	279781	COREY SILLS	\$ 135.00
06/20/2019	Direct Deposit	279782	PHIL RASCHIATORE	\$ 270.00
06/20/2019	Direct Deposit	279783	DAN SERRANO	\$ 345.00
06/20/2019	Direct Deposit	279784	TRAVIS VALLES	\$ 240.00
06/20/2019	Direct Deposit	279785	GARY HARRIS	\$ 240.00
06/20/2019	Direct Deposit	279786	JOSEPH WAYNE DABBS	\$ 555.00
06/20/2019	Direct Deposit	279787	NICOLE CARABALLO	\$ 120.00
06/20/2019	Direct Deposit	279788	MCFARLANE PARK ELEMENTARY	\$ 2,565.00
06/20/2019	Direct Deposit	279789	BALLAST POINT ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279790	BAY CREST ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279791	JUST EARLY CHILDHOOD CENTER	\$ 675.00
06/20/2019	Direct Deposit	279792	STEWART MIDDLE	\$ 1,254.00
06/20/2019	Direct Deposit	279793	CHIARAMONTE 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
06/20/2019	Direct Deposit	279794	DICKENSON ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279795	DUNBAR ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279796	LANIER ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279797	MONROE MIDDLE	\$ 330.00
06/20/2019	Direct Deposit	279798	MABRY ELEMENTARY	\$ 4,725.00
06/20/2019	Direct Deposit	279799	MADISON MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279800	MENDENHALL ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279801	OAK GROVE ELEMENTARY	\$ 2,248.35
06/20/2019	Direct Deposit	279802	ROLAND PARK K-8 MAGNET	\$ 3,105.00
06/20/2019	Direct Deposit	279803	TINKER K-8 COMMUNITY SCHOOL	\$ 945.00
06/20/2019	Direct Deposit	279804	WEST SHORE ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279805	WEST TAMPA ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279806	WILSON MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279807	DAVIS ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279808	SGT. PAUL R. SMITH	\$ 990.00
06/20/2019	Direct Deposit	279809	ALEXANDER ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279810	BAILEY ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279811	DEER PARK ELEMENTARY	\$ 4,361.25
06/20/2019	Direct Deposit	279812	HAMMOND ELEM	\$ 2,248.35
06/20/2019	Direct Deposit	279813	BRYANT ELEMENTARY	\$ 3,645.00
06/20/2019	Direct Deposit	279814	BUCHANAN MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279815	CANNELLA ELEMENTARY	\$ 4,361.25
06/20/2019	Direct Deposit	279816	CLAYWELL ELEMENTARY	\$ 2,788.35
06/20/2019	Direct Deposit	279817	CRESTWOOD ELEMENTARY	\$ 3,105.00
06/20/2019	Direct Deposit	279818	DAVIDSEN MIDDLE	\$ 990.00
06/20/2019	Direct Deposit	279819	EGYPT LAKE ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279820	FARNELL MIDDLE	\$ 1,254.00
06/20/2019	Direct Deposit	279821	BELLAMY ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279822	HILL MIDDLE	\$ 1,782.00
06/20/2019	Direct Deposit	279823	LOWRY ELEMENTARY	\$ 4,948.35
06/20/2019	Direct Deposit	279824	LUTZ ELEMENTARY	\$ 2,565.00

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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
06/20/2019	Direct Deposit	279825	MANISCALCO ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279826	MARTINEZ MIDDLE	\$ 1,254.00
06/20/2019	Direct Deposit	279827	MCKITRICK ELEMENTARY	\$ 3,281.25
06/20/2019	Direct Deposit	279828	MORT ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279829	MULLER ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279830	SCHWARZKOPF ELEMENTARY	\$ 2,788.35
06/20/2019	Direct Deposit	279831	SICKLES HIGH	\$ 330.00
06/20/2019	Direct Deposit	279832	WALKER MIDDLE MAGNET	\$ 1,782.00
06/20/2019	Direct Deposit	279833	WESTCHASE ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279834	WOODBIDGE ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279835	ADAMS MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279836	TURNER BARTELS K-8	\$ 4,948.35
06/20/2019	Direct Deposit	279837	BENITO MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279838	WOODSON PK-8	\$ 945.00
06/20/2019	Direct Deposit	279839	CHILES ELEMENTARY	\$ 3,868.35
06/20/2019	Direct Deposit	279840	CLARK ELEMENTARY	\$ 3,328.35
06/20/2019	Direct Deposit	279841	CLEVELAND ELEMENTARY	\$ 855.00
06/20/2019	Direct Deposit	279842	ERWIN TECHNICAL COLLEGE	\$ 9,746.62
06/20/2019	Direct Deposit	279843	FOSTER ELEMENTARY	\$ 1,031.25
06/20/2019	Direct Deposit	279844	GRECO MIDDLE	\$ 330.00
06/20/2019	Direct Deposit	279845	HERITAGE ELEMENTARY	\$ 2,248.35
06/20/2019	Direct Deposit	279846	HUNTER'S GREEN ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279847	LEWIS ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279848	LIBERTY MIDDLE	\$ 1,254.00
06/20/2019	Direct Deposit	279849	MILES ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279850	PRIDE ELEMENTARY	\$ 2,788.35
06/20/2019	Direct Deposit	279851	SEMINOLE ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279852	SHAW ELEMENTARY	\$ 1,121.25
06/20/2019	Direct Deposit	279853	WITTER ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279854	APARICIO-LEVY TECH COLLEGE	\$ 7,295.24
06/20/2019	Direct Deposit	279855	BRYAN ELEMENTARY	\$ 1,121.25

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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
06/20/2019	Direct Deposit	279856	BURNETT MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279857	BURNEY ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279858	COLSON ELEMENTARY	\$ 2,565.00
06/20/2019	Direct Deposit	279859	CORK ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279860	DOVER ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279861	FOLSOM ELEMENTARY	\$ 1,121.25
06/20/2019	Direct Deposit	279862	JACKSON ELEMENTARY	\$ 1,031.25
06/20/2019	Direct Deposit	279863	JENNINGS MIDDLE	\$ 487.50
06/20/2019	Direct Deposit	279864	KENLY ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279865	KNIGHTS ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279866	LINCOLN ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279867	LOPEZ ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279868	MANGO ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279869	MCDONALD ELEMENTARY	\$ 855.00
06/20/2019	Direct Deposit	279870	TOMLIN MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279871	ROBINSON ELEMENTARY	\$ 1,168.35
06/20/2019	Direct Deposit	279872	SPRINGHEAD ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279873	THONOTOSASSA ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279874	TRAPNELL ELEMENTARY	\$ 1,121.25
06/20/2019	Direct Deposit	279875	TURKEY CREEK MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279876	WALDEN LAKE ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279877	WILSON ELEMENTARY	\$ 1,168.35
06/20/2019	Direct Deposit	279878	GIUNTA MIDDLE SCHOOL	\$ 462.00
06/20/2019	Direct Deposit	279879	CORR ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279880	COLLINS ELEMENTARY SCHOOL	\$ 3,915.45
06/20/2019	Direct Deposit	279881	DOBY ELEMENTARY	\$ 3,281.25
06/20/2019	Direct Deposit	279882	SUMMERFIELD CROSSING ELEM	\$ 3,821.25
06/20/2019	Direct Deposit	279883	REDDICK ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279884	APOLLO BEACH ELEMENTARY	\$ 2,201.25
06/20/2019	Direct Deposit	279885	BING ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279886	CLAIR MEL 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
06/20/2019	Direct Deposit	279887	DOWDELL MIDDLE	\$ 418.00
06/20/2019	Direct Deposit	279888	CYPRESS CREEK ELEMENTARY	\$ 2,565.00
06/20/2019	Direct Deposit	279889	EISENHOWER MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279890	GIBSONTON ELEMENTARY	\$ 855.00
06/20/2019	Direct Deposit	279891	PALM RIVER ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279892	PROGRESS VILLAGE MIDDLE	\$ 990.00
06/20/2019	Direct Deposit	279893	RUSKIN ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279894	SUMMERFIELD ELEMENTARY	\$ 1,708.35
06/20/2019	Direct Deposit	279895	WIMAUMA ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279896	FISHHAWK ELEMENTARY	\$ 3,281.25
06/20/2019	Direct Deposit	279897	BOYETTE SPRINGS ELEMENTARY	\$ 3,375.45
06/20/2019	Direct Deposit	279898	BEVIS ELEMENTARY	\$ 3,328.35
06/20/2019	Direct Deposit	279899	BROOKER ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279900	BROWARD ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279901	BUCKHORN ELEMENTARY	\$ 3,281.25
06/20/2019	Direct Deposit	279902	BURNS MIDDLE	\$ 990.00
06/20/2019	Direct Deposit	279903	CIMINO ELEMENTARY	\$ 3,281.25
06/20/2019	Direct Deposit	279904	TAMPA HEIGHTS ELEM MAGNET	\$ 945.00
06/20/2019	Direct Deposit	279905	MINTZ ELEMENTARY	\$ 3,821.25
06/20/2019	Direct Deposit	279906	MULRENNAN MIDDLE	\$ 2,046.00
06/20/2019	Direct Deposit	279907	RANDALL MIDDLE	\$ 726.00
06/20/2019	Direct Deposit	279908	RODGERS MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279909	SCHMIDT ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279910	SYMMES ELEMENTARY	\$ 2,741.25
06/20/2019	Direct Deposit	279911	TAMPA BAY BLVD ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279912	YATES ELEMENTARY	\$ 1,121.25
06/20/2019	Direct Deposit	279913	SHEEHY ELEMENTARY	\$ 1,661.25
06/20/2019	Direct Deposit	279914	KIMBELL ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279915	BREWSTER TECHNICAL COLLEGE	\$ 307.57
06/20/2019	Direct Deposit	279916	LOCKHART ELEM	\$ 1,485.00
06/20/2019	Direct Deposit	279917	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
06/20/2019	Direct Deposit	279918	FRANKLIN MIDDLE MAGNET	\$ 726.00
06/20/2019	Direct Deposit	279919	GRAHAM ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279920	LOMAX ELEMENTARY	\$ 2,025.00
06/20/2019	Direct Deposit	279921	FERRELL MIDDLE MAGNET	\$ 726.00
06/20/2019	Direct Deposit	279922	MIDDLETON HIGH	\$ 418.00
06/20/2019	Direct Deposit	279923	OAK PARK ELEMENTARY	\$ 855.00
06/20/2019	Direct Deposit	279924	ORANGE GROVE MIDDLE MAGNET	\$ 726.00
06/20/2019	Direct Deposit	279925	POTTER EARLY CHILDHOOD CENTER	\$ 1,485.00
06/20/2019	Direct Deposit	279926	ROBLES ELEMENTARY	\$ 945.00
06/20/2019	Direct Deposit	279927	SHORE ELEMENTARY	\$ 2,565.00
06/20/2019	Direct Deposit	279928	RAMPELLO K-8	\$ 5,441.25
06/20/2019	Direct Deposit	279929	TEMPLE TERRACE ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279930	WASHINGTON ELEMENTARY	\$ 855.00
06/20/2019	Direct Deposit	279931	WILLIAMS MIDDLE	\$ 1,254.00
06/20/2019	Direct Deposit	279932	JAMES ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279933	YOUNG MIDDLE	\$ 462.00
06/20/2019	Direct Deposit	279934	RIVERVIEW ELEMENTARY	\$ 1,485.00
06/20/2019	Direct Deposit	279935	TAMPA BAY TECHNICAL HIGH	\$ 180.00
06/20/2019	Direct Deposit	279936	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 20,656.07
06/20/2019	Direct Deposit	279937	HILLSBOROUGH CLASSROOM TEACHER	\$ 53.87
06/20/2019	Direct Deposit	279938	TERRACE COMMUNITY SCHOOL	\$ 162,597.47
06/20/2019	Direct Deposit	279939	REDLANDS CHRISTIAN MIGRANT	\$ 63,601.94
06/20/2019	Direct Deposit	279940	VILLAGE OF EXCELLENCE ACADEMY	\$ 32,390.82
06/20/2019	Direct Deposit	279941	LEARNING GATE COMMUNITY SCHOOL	\$ 214,058.22
06/20/2019	Direct Deposit	279942	HORIZON CHARTER SCHOOL OF TPA	\$ 79,919.85
06/20/2019	Direct Deposit	279943	LEGACY PREPARATORY ACADEMY INC	\$ 57,160.99
06/20/2019	Direct Deposit	279944	WALTON ACADEMY FOR THE	\$ 48,020.68
06/20/2019	Direct Deposit	279945	WILDER ARCHITECTURE INC	\$ 909,293.45
06/20/2019	Direct Deposit	279946	TRINITY SCHOOL FOR CHILDREN	\$ 239,587.12
06/20/2019	Direct Deposit	279947	KIDS COMMUNITY COLLEGE RIVERVI	\$ 161,275.38
06/20/2019	Direct Deposit	279948	LITERACY LEADERSHIP TECHNOLOGY	\$ 187,535.73

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279949	BROOKS DEBARTOLO COLLEGIATE HS	\$ 170,751.22
06/20/2019	Direct Deposit	279950	INDEPENDENCE ACADEMIES INC	\$ 233,589.69
06/20/2019	Direct Deposit	279951	FLORIDA AUTISM CENTER	\$ 15,068.36
06/20/2019	Direct Deposit	279952	COMMUNITY CHARTER SCHOOL	\$ 39,176.89
06/20/2019	Direct Deposit	279953	ADVANTAGE ACADEMY	\$ 95,537.57
06/20/2019	Direct Deposit	279954	VALRICO LAKE ADVANTAGE ACADEMY	\$ 257,120.38
06/20/2019	Direct Deposit	279955	SEMINOLE HEIGHTS CHARTER HIGH	\$ 62,503.38
06/20/2019	Direct Deposit	279956	NEW SPRINGS SCHOOL	\$ 96,361.98
06/20/2019	Direct Deposit	279957	KIDS COMMUNITY COLLEGE MIDDLE	\$ 43,209.76
06/20/2019	Direct Deposit	279958	CHANNELSIDE ACADEMY OF	\$ 104,858.89
06/20/2019	Direct Deposit	279959	LUTZ PREPARATORY SCHOOL INC	\$ 218,134.27
06/20/2019	Direct Deposit	279960	PIVOT CHARTER SCHOOL	\$ 81,235.62
06/20/2019	Direct Deposit	279961	WEST UNIVERSITY CHARTER HIGH	\$ 21,671.40
06/20/2019	Direct Deposit	279962	WOODMONT CHARTER SCHOOL	\$ 154,969.48
06/20/2019	Direct Deposit	279963	WINTHROP CHARTER SCHOOL	\$ 371,088.14
06/20/2019	Direct Deposit	279964	HENDERSON HAMMOCK CHARTER	\$ 318,304.61
06/20/2019	Direct Deposit	279965	KIDS COMMUNITY COLLEGE SE	\$ 136,104.69
06/20/2019	Direct Deposit	279966	BELL CREEK ACADEMY HIGH	\$ 99,021.77
06/20/2019	Direct Deposit	279967	CHANNELSIDE ACADEMY MIDDLE	\$ 18,388.87
06/20/2019	Direct Deposit	279968	BELL CREEK ACADEMY	\$ 145,198.22
06/20/2019	Direct Deposit	279969	RCMA LEADERSHIP ACADEMY	\$ 23,212.21
06/20/2019	Direct Deposit	279970	FOCUS ACADEMY	\$ 58,535.53
06/20/2019	Direct Deposit	279971	HILLSBOROUGH ACADEMY MATH	\$ 180,922.95
06/20/2019	Direct Deposit	279972	VILLAGE OF EXCELLENCE MIDDLE	\$ 26,637.52
06/20/2019	Direct Deposit	279973	BRIDGEPREP ACADEMY OF TAMPA	\$ 77,322.42
06/20/2019	Direct Deposit	279974	SUNLAKE ACADEMY OF MATH	\$ 151,046.17
06/20/2019	Direct Deposit	279975	EXCELSIOR PREP CHARTER SCHOOL	\$ 21,564.17
06/20/2019	Direct Deposit	279976	PLATO ACADEMY CHARTER SCHOOL	\$ 33,906.97
06/20/2019	Direct Deposit	279977	KID S COMMUNITY COLLEGE HS	\$ 54,101.48
06/20/2019	Direct Deposit	279978	SLAM TAMPA	\$ 87,278.41
06/20/2019	Direct Deposit	279979	SOUTHSHORE CHARTER ACADEMY	\$ 281,548.11

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	Direct Deposit	279980	AVANT GARDE ACADEMY WESTCHASE	\$ 91,713.56
06/20/2019	Direct Deposit	279981	WATERSET CHARTER SCHOOL	\$ 215,310.24
06/20/2019	Direct Deposit	279982	COLLABORATORY PREP ACADEMY	\$ 25,117.88
06/20/2019	Direct Deposit	279983	BRIDGEPREP ACADEMY RIVERVIEW	\$ 269,534.11
06/20/2019	Direct Deposit	279984	EAST TAMPA ACADEMY	\$ 11,341.71
06/20/2019	Direct Deposit	279985	CREEKSIDE CHARTER ACADEMY	\$ 154,936.99
06/20/2019	Direct Deposit	279986	FLORIDA CONNECTIONS ACADEMY	\$ 58,144.22
06/20/2019	Direct Deposit	279987	UNITED DATA TECHNOLOGIES INC	\$ 15,143.78
06/20/2019	Direct Deposit	279988	RAYMOND REMBERT	\$ 180.00
06/20/2019	Direct Deposit	279989	ERWIN TECHNICAL COLLEGE	\$ 38,809.16
06/20/2019	Direct Deposit	279990	BREWSTER TECHNICAL COLLEGE	\$ 2,917.60
06/20/2019	Direct Deposit	279991	EXCLUSIVELY YOURS PROFESSIONAL	\$ 426.20
06/20/2019	Direct Deposit	279992	BRIAN CARRIER & ASSOCIATES INC	\$ 2,413.26
06/20/2019	Direct Deposit	279993	ZABATT ENGINE SERVICES INC	\$ 1,714.37
06/20/2019	Direct Deposit	279994	TORO CSI	\$ 20,116.00
06/20/2019	Direct Deposit	279995	KIDS COMMUNITY COLLEGE MIDDLE	\$ 101,748.42
06/20/2019	Direct Deposit	279996	KELLY SERVICES INC	\$ 953,473.55
06/20/2019	Direct Deposit	279997	EAST TAMPA ACADEMY	\$ 25,965.16
06/24/2019	Direct Deposit	279998	UNITED DATA TECHNOLOGIES INC	\$ 37,540.62
06/24/2019	Direct Deposit	279999	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,032.00
06/24/2019	Direct Deposit	280000	TAMPA METAL WORKS INC	\$ 1,212.57
06/24/2019	Direct Deposit	280001	R & R BUSINESS SYSTEMS	\$ 1,120.00
06/24/2019	Direct Deposit	280002	MAIN COMMERCIAL COOKING &	\$ 1,040.28
06/24/2019	Direct Deposit	280003	ENVISION-CS INC	\$ 6,121.95
06/25/2019	Direct Deposit	280004	SOL DAVIS PRINTING INC	\$ 2,298.00
06/25/2019	Direct Deposit	280005	UNITED DATA TECHNOLOGIES INC	\$ 47,124.28
06/25/2019	Direct Deposit	280006	MAIN COMMERCIAL COOKING &	\$ 6,872.13
06/25/2019	Direct Deposit	280007	PRO HEALTH SERVICES INC	\$ 1,728.00
06/25/2019	Direct Deposit	280008	LETHA K MAXEY	\$ 253.16
06/25/2019	Direct Deposit	280009	OLUTAYO AKINREFON	\$ 414.00
06/25/2019	Direct Deposit	280010	MEGAN DAHL	\$ 63.00

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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
06/25/2019	Direct Deposit	280011	ANCOM SYSTEM INC	\$ 1,050.00
06/25/2019	Direct Deposit	280012	MORRISON & ASSOCIATES INC	\$ 8,189.00
06/25/2019	Direct Deposit	280013	R & R BUSINESS SYSTEMS	\$ 1,550.00
06/25/2019	Direct Deposit	280014	ALL IN ONE ELECTRIC INC	\$ 733.22
06/25/2019	Direct Deposit	280015	ADVANCED CABLE CONNECTION INC	\$ 23,684.86
06/25/2019	Direct Deposit	280016	ALLEN MASONRY & GENERAL CONTRA	\$ 7,866.79
06/26/2019	Direct Deposit	280017	UNITED DATA TECHNOLOGIES INC	\$ 487,953.96
06/26/2019	Direct Deposit	280018	PRO HEALTH SERVICES INC	\$ 3,375.00
06/26/2019	Direct Deposit	280019	CORE CATERING	\$ 402.75
06/26/2019	Direct Deposit	280020	CORE CATERING	\$ 785.00
06/26/2019	Direct Deposit	280021	CORE CATERING	\$ 254.75
06/26/2019	Direct Deposit	280022	CORE CATERING	\$ 497.50
06/26/2019	Direct Deposit	280023	CORE CATERING	\$ 202.35
06/26/2019	Direct Deposit	280024	CORE CATERING	\$ 202.35
06/26/2019	Direct Deposit	280025	KERON LUCIUS	\$ 675.00
06/26/2019	Direct Deposit	280026	LETO HIGH	\$ 212.58
06/26/2019	Direct Deposit	280027	ERWIN TECHNICAL COLLEGE	\$ 783.57
06/26/2019	Direct Deposit	280028	ERWIN TECHNICAL COLLEGE	\$ 7,506.00
06/26/2019	Direct Deposit	280029	ERWIN TECHNICAL COLLEGE	\$ 2,277.40
06/26/2019	Direct Deposit	280030	MILES ELEMENTARY	\$ 1,962.81
06/26/2019	Direct Deposit	280031	WITTER ELEMENTARY	\$ 1,101.81
06/26/2019	Direct Deposit	280032	CIMINO ELEMENTARY	\$ 1,432.82
06/26/2019	Direct Deposit	280033	BREWSTER TECHNICAL COLLEGE	\$ 834.00
06/26/2019	Direct Deposit	280034	GRAHAM ELEMENTARY	\$ 259.00
06/26/2019	Direct Deposit	280035	MIDDLETON HIGH	\$ 782.47
06/26/2019	Direct Deposit	280036	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 17,168.88
06/26/2019	Direct Deposit	280037	APOLLO CONSTRUCTION & ENG	\$ 7,562.93
06/26/2019	Direct Deposit	280038	ANCOM SYSTEM INC	\$ 375.00
06/26/2019	Direct Deposit	280039	TAMPA METAL WORKS INC	\$ 2,604.46
06/26/2019	Direct Deposit	280040	MORRISON & ASSOCIATES INC	\$ 6,745.00
06/26/2019	Direct Deposit	280041	ALL IN ONE ELECTRIC INC	\$ 2,986.05

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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
06/26/2019	Direct Deposit	280042	TRUMAN ARNOLD	\$ 16,742.93
06/26/2019	Direct Deposit	280043	DOOR WHISPERER	\$ 423.00
06/26/2019	Direct Deposit	280044	WINTHROP CHARTER SCHOOL	\$ 13,084.00
06/26/2019	Direct Deposit	280045	KELLY SERVICES INC	\$ 10,270.94
06/26/2019	Direct Deposit	280046	AQI SERVICES	\$ 15,025.00
06/26/2019	Direct Deposit	280047	NAVIGATOR ACAD OF LEADERSHIP	\$ 278.59
06/27/2019	Direct Deposit	280048	UNITED DATA TECHNOLOGIES INC	\$ 8,996.34
06/27/2019	Direct Deposit	280049	THE PEPIN ACADEMIES INC	\$ 38,135.00
06/27/2019	Direct Deposit	280050	RANDI BAIME	\$ 32.17
06/27/2019	Direct Deposit	280051	SUSAN BURKETT	\$ 115.08
06/27/2019	Direct Deposit	280052	INES COLON	\$ 107.69
06/27/2019	Direct Deposit	280053	SHARON G MORRIS	\$ 207.92
06/27/2019	Direct Deposit	280054	ELIZABETH C GLOVER	\$ 87.00
06/27/2019	Direct Deposit	280055	MARY A VREEMAN	\$ 228.55
06/27/2019	Direct Deposit	280056	DEBBRA L GUDES	\$ 165.65
06/27/2019	Direct Deposit	280057	MYRNA L HOGUE	\$ 30.24
06/27/2019	Direct Deposit	280058	OLAYINKA A ALEGE	\$ 164.51
06/27/2019	Direct Deposit	280059	RICHARD T STRICKLAND	\$ 7.56
06/27/2019	Direct Deposit	280060	RICHARD A FORTNEY	\$ 278.46
06/27/2019	Direct Deposit	280061	MARY KATE HARRISON	\$ 714.97
06/27/2019	Direct Deposit	280062	TIM H CRIBBS	\$ 92.03
06/27/2019	Direct Deposit	280063	YOLANDA DOWLING-DICKEY	\$ 10.49
06/27/2019	Direct Deposit	280064	LINDA GAUGHAN	\$ 140.60
06/27/2019	Direct Deposit	280065	ROBERT M NELSON	\$ 55.15
06/27/2019	Direct Deposit	280066	DENNIS J MAYO	\$ 199.21
06/27/2019	Direct Deposit	280067	LANNES G ROBINSON	\$ 203.64
06/27/2019	Direct Deposit	280068	DENNIS C HOLT	\$ 116.68
06/27/2019	Direct Deposit	280069	LORI A FITZPATRICK	\$ 60.06
06/27/2019	Direct Deposit	280070	GARY D BAILEY	\$ 201.18
06/27/2019	Direct Deposit	280071	BARBARA B HANCOCK	\$ 134.22
06/27/2019	Direct Deposit	280072	DONNA CALDERONI	\$ 21.08

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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
06/27/2019	Direct Deposit	280073	DANIEL A MCFARLAND	\$ 72.22
06/27/2019	Direct Deposit	280074	PAMELA R BOWDEN	\$ 88.62
06/27/2019	Direct Deposit	280075	SUSAN R SULLIVAN	\$ 156.20
06/27/2019	Direct Deposit	280076	DAVID R BROWN	\$ 156.66
06/27/2019	Direct Deposit	280077	DANIEL SCHMIDT	\$ 97.44
06/27/2019	Direct Deposit	280078	SHARON H FOWLER	\$ 11.42
06/27/2019	Direct Deposit	280079	KADER SCULL	\$ 33.60
06/27/2019	Direct Deposit	280080	WARREN BROOKS	\$ 56.28
06/27/2019	Direct Deposit	280081	JENNIFER F BURCHILL	\$ 51.95
06/27/2019	Direct Deposit	280082	JEFFREY M EAKINS	\$ 46.96
06/27/2019	Direct Deposit	280083	BELINDA GRAN	\$ 62.75
06/27/2019	Direct Deposit	280084	LYNN M JAHNKE	\$ 35.28
06/27/2019	Direct Deposit	280085	BARBARA ANN BRIGHTMAN	\$ 41.12
06/27/2019	Direct Deposit	280086	ANDREA M BEVERLY	\$ 198.16
06/27/2019	Direct Deposit	280087	KIM B CARLISLE	\$ 118.48
06/27/2019	Direct Deposit	280088	KIMBRA L BRADLEY	\$ 87.41
06/27/2019	Direct Deposit	280089	LISA C BLACK	\$ 155.44
06/27/2019	Direct Deposit	280090	TINA HERBST	\$ 75.00
06/27/2019	Direct Deposit	280091	SYLVIA M CABRERA	\$ 56.28
06/27/2019	Direct Deposit	280092	TEMETIA E CREED	\$ 60.10
06/27/2019	Direct Deposit	280093	JENNIFER E WEST	\$ 74.55
06/27/2019	Direct Deposit	280094	MARIBETH BROOKS	\$ 321.93
06/27/2019	Direct Deposit	280095	CAROL A MAYO	\$ 177.73
06/27/2019	Direct Deposit	280096	JAMALYA N JACKSON	\$ 73.83
06/27/2019	Direct Deposit	280097	THOMAS L STURGIS	\$ 219.79
06/27/2019	Direct Deposit	280098	AMANDA M BEDFORD	\$ 110.00
06/27/2019	Direct Deposit	280099	LANA SMITH	\$ 113.40
06/27/2019	Direct Deposit	280100	THERESA H WILLIAMS	\$ 28.13
06/27/2019	Direct Deposit	280101	CHRISTINA A RUSSELL	\$ 112.44
06/27/2019	Direct Deposit	280102	JOSEPH L SPENCER	\$ 45.68
06/27/2019	Direct Deposit	280103	DONALD M PEEK	\$ 49.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280104	NORA D BAEZ	\$ 45.78
06/27/2019	Direct Deposit	280105	KATHRYN L ROBINSON	\$ 183.78
06/27/2019	Direct Deposit	280106	MELANIE FAULKNER	\$ 125.62
06/27/2019	Direct Deposit	280107	ANGELIQUE K XENICK	\$ 71.27
06/27/2019	Direct Deposit	280108	TRACYE H BROWN	\$ 76.48
06/27/2019	Direct Deposit	280109	CINDY K SAMPSON	\$ 5.04
06/27/2019	Direct Deposit	280110	KIMBERLY M KEENAN	\$ 173.28
06/27/2019	Direct Deposit	280111	SUSANA G HROMALIK	\$ 23.94
06/27/2019	Direct Deposit	280112	MICHAEL J WITCHOSKEY	\$ 91.56
06/27/2019	Direct Deposit	280113	GERALD L GANT	\$ 102.82
06/27/2019	Direct Deposit	280114	KRYSTEN A LOVE	\$ 63.71
06/27/2019	Direct Deposit	280115	SAMANTHA JAKSEC	\$ 115.08
06/27/2019	Direct Deposit	280116	JASON PEPE	\$ 67.28
06/27/2019	Direct Deposit	280117	SANDRA ROSARIO	\$ 60.00
06/27/2019	Direct Deposit	280118	CONCHITA CANTY-JONES	\$ 30.37
06/27/2019	Direct Deposit	280119	DEBORAH MOLTISANTI	\$ 15.08
06/27/2019	Direct Deposit	280120	JAMES JOSEPH BADOLATO	\$ 35.70
06/27/2019	Direct Deposit	280121	TIMOTHY LEESEBERG	\$ 125.66
06/27/2019	Direct Deposit	280122	DANIEL STERMER	\$ 243.31
06/27/2019	Direct Deposit	280123	STACY B ARENA	\$ 25.20
06/27/2019	Direct Deposit	280124	LYNNETTE DUPONT	\$ 84.76
06/27/2019	Direct Deposit	280125	BEVERLY ADAMS	\$ 20.58
06/27/2019	Direct Deposit	280126	JENNIFER TEDDER	\$ 45.00
06/27/2019	Direct Deposit	280127	SHANA TIRADO	\$ 116.63
06/27/2019	Direct Deposit	280128	PAUL GANSEMER	\$ 15.37
06/27/2019	Direct Deposit	280129	RAQUEL COYKENDALL	\$ 290.58
06/27/2019	Direct Deposit	280130	SANDRA UPSHAW	\$ 15.00
06/27/2019	Direct Deposit	280131	JOSEPH A LOPEZ	\$ 210.08
06/27/2019	Direct Deposit	280132	KELLY MILER-HAGRAVES	\$ 224.83
06/27/2019	Direct Deposit	280133	KIMBERLY A WORKMAN	\$ 190.42
06/27/2019	Direct Deposit	280134	DAVID GRIBBINS	\$ 22.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280135	AMANDA PRIVE	\$ 156.69
06/27/2019	Direct Deposit	280136	MICHAEL E WILSON	\$ 87.00
06/27/2019	Direct Deposit	280137	MARY T MATHIS	\$ 67.54
06/27/2019	Direct Deposit	280138	MICHAEL ROWAN	\$ 118.22
06/27/2019	Direct Deposit	280139	SCOTT RICHMAN	\$ 86.69
06/27/2019	Direct Deposit	280140	MATHEW E ROMANO	\$ 45.53
06/27/2019	Direct Deposit	280141	TERRY H ROSE	\$ 112.18
06/27/2019	Direct Deposit	280142	ROSANNA E MEJIA	\$ 121.18
06/27/2019	Direct Deposit	280143	TAMIKIA BERRY	\$ 29.06
06/27/2019	Direct Deposit	280144	NANCY MALAVE	\$ 101.14
06/27/2019	Direct Deposit	280145	JUDITH DRISKELL	\$ 66.36
06/27/2019	Direct Deposit	280146	ROSCOE E ANDERSON	\$ 125.24
06/27/2019	Direct Deposit	280147	TERRELL MORRISON	\$ 32.30
06/27/2019	Direct Deposit	280148	BOBBIE J HARGROVE	\$ 21.92
06/27/2019	Direct Deposit	280149	MELISSA MORGADO	\$ 311.30
06/27/2019	Direct Deposit	280150	KEVIN STEPHENSON	\$ 91.22
06/27/2019	Direct Deposit	280151	SCOTT LEE ANDERSEN	\$ 98.28
06/27/2019	Direct Deposit	280152	SHANNON BOGLE	\$ 75.52
06/27/2019	Direct Deposit	280153	EVELEEN GARCIA	\$ 116.52
06/27/2019	Direct Deposit	280154	ARASELI MARTINEZ	\$ 122.19
06/27/2019	Direct Deposit	280155	SARAH MURPHY-ELLIS	\$ 422.73
06/27/2019	Direct Deposit	280156	BRIAN JOHNSON	\$ 228.00
06/27/2019	Direct Deposit	280157	RICHARD PEACOCK	\$ 63.00
06/27/2019	Direct Deposit	280158	ANGELA PERRY	\$ 18.23
06/27/2019	Direct Deposit	280159	SHARON WAITE	\$ 30.00
06/27/2019	Direct Deposit	280160	LARISSA DIAS-LIZARRAGA	\$ 96.00
06/27/2019	Direct Deposit	280161	MATTHEW FRANKLIN	\$ 50.06
06/27/2019	Direct Deposit	280162	WHITNEE SHAFFER	\$ 118.98
06/27/2019	Direct Deposit	280163	PHILIP RIVERA	\$ 24.40
06/27/2019	Direct Deposit	280164	BARBARA MIRAGLIA	\$ 54.85
06/27/2019	Direct Deposit	280165	MIKKI KENNY	\$ 145.19

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280166	CHAD PEARS	\$ 20.66
06/27/2019	Direct Deposit	280167	LOURDES T OLLE	\$ 129.53
06/27/2019	Direct Deposit	280168	STACEY MULRENIN	\$ 11.38
06/27/2019	Direct Deposit	280169	LORY REDDEL	\$ 134.22
06/27/2019	Direct Deposit	280170	BARBARA SHEEHAN	\$ 136.88
06/27/2019	Direct Deposit	280171	NIKIDA LOCKETT	\$ 67.20
06/27/2019	Direct Deposit	280172	LESLEIGH LOPEZ	\$ 60.00
06/27/2019	Direct Deposit	280173	JACQUELINE EISENHAUER	\$ 8.82
06/27/2019	Direct Deposit	280174	MARY FREITAS	\$ 55.86
06/27/2019	Direct Deposit	280175	DEVONNIE HARRIS	\$ 61.32
06/27/2019	Direct Deposit	280176	MICHAEL RAMSEY	\$ 254.04
06/27/2019	Direct Deposit	280177	MARY MAYNARD	\$ 19.74
06/27/2019	Direct Deposit	280178	KENNETH HART	\$ 109.20
06/27/2019	Direct Deposit	280179	ERNESTINE WOODY	\$ 150.74
06/27/2019	Direct Deposit	280180	RONALD ALLEN CRUZ	\$ 39.00
06/27/2019	Direct Deposit	280181	LARISSA MCCOY MITTI	\$ 203.28
06/27/2019	Direct Deposit	280182	MICHELLE MCCLELLAN	\$ 6.13
06/27/2019	Direct Deposit	280183	JOSEFINA VALLADARES	\$ 380.44
06/27/2019	Direct Deposit	280184	ALLISON KNOWLES	\$ 53.93
06/27/2019	Direct Deposit	280185	KELLI STOCKER	\$ 192.11
06/27/2019	Direct Deposit	280186	AMY EDL	\$ 82.03
06/27/2019	Direct Deposit	280187	JENNIFER SWAGER	\$ 16.80
06/27/2019	Direct Deposit	280188	ADRIANE SYKES	\$ 39.00
06/27/2019	Direct Deposit	280189	RENEE KING	\$ 103.32
06/27/2019	Direct Deposit	280190	DENNIS DERFLINGER	\$ 117.10
06/27/2019	Direct Deposit	280191	DEBORAH TALLEY	\$ 145.45
06/27/2019	Direct Deposit	280192	RONALD J BUFFANO	\$ 119.36
06/27/2019	Direct Deposit	280193	ANDREA WALLACE	\$ 39.00
06/27/2019	Direct Deposit	280194	LOURDES PLUNKETT	\$ 26.38
06/27/2019	Direct Deposit	280195	ANNETTE JAMES	\$ 91.90
06/27/2019	Direct Deposit	280196	LAUREN WALDEN	\$ 112.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280197	ALLISON ENNIS	\$ 96.00
06/27/2019	Direct Deposit	280198	KRISTEN BROWN	\$ 106.09
06/27/2019	Direct Deposit	280199	ELISE SUAREZ	\$ 124.27
06/27/2019	Direct Deposit	280200	LELAND SCHARDT	\$ 12.35
06/27/2019	Direct Deposit	280201	DONNA HAHN	\$ 75.60
06/27/2019	Direct Deposit	280202	JOANNE BRABHAM	\$ 104.58
06/27/2019	Direct Deposit	280203	LEIGHMARIE CARRASQUILLO	\$ 134.71
06/27/2019	Direct Deposit	280204	RAMONA L DOUGHERTYUNDERWOOD	\$ 133.80
06/27/2019	Direct Deposit	280205	CHARLES NOALIS	\$ 96.00
06/27/2019	Direct Deposit	280206	JOSHUA HURLEY	\$ 15.00
06/27/2019	Direct Deposit	280207	JOCELYN MAROON	\$ 213.56
06/27/2019	Direct Deposit	280208	CANDACE CULPEPPER	\$ 104.57
06/27/2019	Direct Deposit	280209	EMILIA L SUAREZ	\$ 272.64
06/27/2019	Direct Deposit	280210	ENID WILSON	\$ 87.00
06/27/2019	Direct Deposit	280211	SHELLETA LADONICE	\$ 37.59
06/27/2019	Direct Deposit	280212	CARMEN DEDECKER	\$ 156.58
06/27/2019	Direct Deposit	280213	LORI LYNN-SMITH	\$ 121.67
06/27/2019	Direct Deposit	280214	JOHN NEWMAN JR	\$ 180.00
06/27/2019	Direct Deposit	280215	MIRNA RIVERA TOPKE	\$ 116.35
06/27/2019	Direct Deposit	280216	SARA PRIMROSE	\$ 20.62
06/27/2019	Direct Deposit	280217	BABITA ARTABASY	\$ 31.50
06/27/2019	Direct Deposit	280218	CHRISTOPHER ASBERRY	\$ 54.60
06/27/2019	Direct Deposit	280219	MICHELLE MOORE	\$ 257.22
06/27/2019	Direct Deposit	280220	CATHERINE WOLFORD	\$ 14.99
06/27/2019	Direct Deposit	280221	AURORA CONGIUSTO	\$ 25.54
06/27/2019	Direct Deposit	280222	JAMILA TIPPIT	\$ 132.13
06/27/2019	Direct Deposit	280223	BRITTANY CANESSA	\$ 40.82
06/27/2019	Direct Deposit	280224	MEGAN DE LA PORTILLA	\$ 15.75
06/27/2019	Direct Deposit	280225	VERONICA R LEE	\$ 24.70
06/27/2019	Direct Deposit	280226	CARLA SEQUEIRA	\$ 70.56
06/27/2019	Direct Deposit	280227	BREANNA NELSON	\$ 10.08

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280228	CRYSTAL KIRCHHOFF	\$ 12.85
06/27/2019	Direct Deposit	280229	EVELYN SUAZO	\$ 204.37
06/27/2019	Direct Deposit	280230	PATRICK PALMER	\$ 23.27
06/27/2019	Direct Deposit	280231	LYNN GRAY	\$ 128.94
06/27/2019	Direct Deposit	280232	MARIA WYATT	\$ 124.21
06/27/2019	Direct Deposit	280233	JAN HATLEY	\$ 25.38
06/27/2019	Direct Deposit	280234	MANUEL GARCIA JR	\$ 199.00
06/27/2019	Direct Deposit	280235	ROBERT DAGOSTINO	\$ 86.94
06/27/2019	Direct Deposit	280236	LISA OLIVER	\$ 15.08
06/27/2019	Direct Deposit	280237	GLORIMAR LEYTON	\$ 95.47
06/27/2019	Direct Deposit	280238	MELISSA WATSON	\$ 10.50
06/27/2019	Direct Deposit	280239	DINA MARSHALL	\$ 20.33
06/27/2019	Direct Deposit	280240	MEAGHAN MCKENNA	\$ 134.22
06/27/2019	Direct Deposit	280241	MICHAEL SAWYER	\$ 60.00
06/27/2019	Direct Deposit	280242	AMY LEAVITT	\$ 81.00
06/27/2019	Direct Deposit	280243	ANDREW HOLZBOG	\$ 23.30
06/27/2019	Direct Deposit	280244	BEVERLY MEJIAS	\$ 21.04
06/27/2019	Direct Deposit	280245	KATHERYNE HOLTAN	\$ 24.78
06/27/2019	Direct Deposit	280246	ALEAH WILSON	\$ 8.02
06/27/2019	Direct Deposit	280247	BRITTANY INGOLD	\$ 73.37
06/27/2019	Direct Deposit	280248	ANGELA NEIRA	\$ 12.52
06/27/2019	Direct Deposit	280249	STACY HAHN	\$ 61.11
06/27/2019	Direct Deposit	280250	ADAM MASTRUCCI	\$ 10.92
06/27/2019	Direct Deposit	280251	HEIDI GORDON-BIRDWELL	\$ 11.59
06/27/2019	Direct Deposit	280252	JOANNA MORILLO	\$ 155.95
06/27/2019	Direct Deposit	280253	MABEL PELAEZ RODRIGUEZ	\$ 40.45
06/27/2019	Direct Deposit	280254	LEAH NEGRON	\$ 106.10
06/27/2019	Direct Deposit	280255	JOY VEGA	\$ 137.84
06/27/2019	Direct Deposit	280256	LEO HAGGERTY	\$ 12.10
06/27/2019	Direct Deposit	280257	MARK DUTTON	\$ 120.00
06/27/2019	Direct Deposit	280258	COREY SILLS	\$ 135.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280259	PHIL RASCHIATORE	\$ 135.00
06/27/2019	Direct Deposit	280260	DAN SERRANO	\$ 120.00
06/27/2019	Direct Deposit	280261	TRAVIS VALLES	\$ 120.00
06/27/2019	Direct Deposit	280262	GARY HARRIS	\$ 120.00
06/27/2019	Direct Deposit	280263	JOHN DURAN	\$ 440.00
06/27/2019	Direct Deposit	280264	NICOLE CARABALLO	\$ 120.00
06/27/2019	Direct Deposit	280265	CYNTHIA STUART	\$ 203.03
06/27/2019	Direct Deposit	280266	TERRACE COMMUNITY SCHOOL	\$ 24,943.00
06/27/2019	Direct Deposit	280267	REDLANDS CHRISTIAN MIGRANT	\$ 10,562.00
06/27/2019	Direct Deposit	280268	LEARNING GATE COMMUNITY SCHOOL	\$ 30,020.00
06/27/2019	Direct Deposit	280269	HORIZON CHARTER SCHOOL OF TPA	\$ 11,289.00
06/27/2019	Direct Deposit	280270	LEGACY PREPARATORY ACADEMY INC	\$ 13,852.00
06/27/2019	Direct Deposit	280271	WALTON ACADEMY FOR THE	\$ 10,423.00
06/27/2019	Direct Deposit	280272	TRINITY SCHOOL FOR CHILDREN	\$ 33,677.00
06/27/2019	Direct Deposit	280273	KIDS COMMUNITY COLLEGE RIVERVI	\$ 38,648.00
06/27/2019	Direct Deposit	280274	LITERACY LEADERSHIP TECHNOLOGY	\$ 25,331.00
06/27/2019	Direct Deposit	280275	PATRICIA CALDERONI	\$ 9,975.00
06/27/2019	Direct Deposit	280276	BROOKS DEBARTOLO COLLEGIATE HS	\$ 23,645.00
06/27/2019	Direct Deposit	280277	INDEPENDENCE ACADEMIES INC	\$ 37,780.00
06/27/2019	Direct Deposit	280278	FLORIDA AUTISM CENTER	\$ 8,685.00
06/27/2019	Direct Deposit	280279	COMMUNITY CHARTER SCHOOL	\$ 15,223.00
06/27/2019	Direct Deposit	280280	ADVANTAGE ACADEMY	\$ 38,483.00
06/27/2019	Direct Deposit	280281	VALRICO LAKE ADVANTAGE ACADEMY	\$ 37,912.00
06/27/2019	Direct Deposit	280282	SEMINOLE HEIGHTS CHARTER HIGH	\$ 11,280.00
06/27/2019	Direct Deposit	280283	NEW SPRINGS SCHOOL	\$ 20,597.00
06/27/2019	Direct Deposit	280284	KIDS COMMUNITY COLLEGE MIDDLE	\$ 20,328.02
06/27/2019	Direct Deposit	280285	CHANNELSIDE ACADEMY OF	\$ 15,471.00
06/27/2019	Direct Deposit	280286	LUTZ PREPARATORY SCHOOL INC	\$ 29,537.00
06/27/2019	Direct Deposit	280287	PIVOT CHARTER SCHOOL	\$ 10,374.00
06/27/2019	Direct Deposit	280288	WEST UNIVERSITY CHARTER HIGH	\$ 9,644.00
06/27/2019	Direct Deposit	280289	WOODMONT CHARTER SCHOOL	\$ 33,787.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/27/2019	Direct Deposit	280290	WINTHROP CHARTER SCHOOL	\$ 51,306.00
06/27/2019	Direct Deposit	280291	HENDERSON HAMMOCK CHARTER	\$ 79,870.00
06/27/2019	Direct Deposit	280292	KIDS COMMUNITY COLLEGE SE	\$ 25,954.00
06/27/2019	Direct Deposit	280293	BELL CREEK ACADEMY HIGH	\$ 19,932.00
06/27/2019	Direct Deposit	280294	CHANNELSIDE ACADEMY MIDDLE	\$ 4,652.00
06/27/2019	Direct Deposit	280295	BELL CREEK ACADEMY	\$ 27,293.00
06/27/2019	Direct Deposit	280296	RCMA LEADERSHIP ACADEMY	\$ 5,692.00
06/27/2019	Direct Deposit	280297	FOCUS ACADEMY	\$ 6,054.00
06/27/2019	Direct Deposit	280298	HILLSBOROUGH ACADEMY MATH	\$ 32,492.00
06/27/2019	Direct Deposit	280299	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,574.00
06/27/2019	Direct Deposit	280300	BRIDGEPREP ACADEMY OF TAMPA	\$ 24,494.00
06/27/2019	Direct Deposit	280301	SUNLAKE ACADEMY OF MATH	\$ 48,672.00
06/27/2019	Direct Deposit	280302	PLATO ACADEMY CHARTER SCHOOL	\$ 7,468.00
06/27/2019	Direct Deposit	280303	KID S COMMUNITY COLLEGE HS	\$ 2,414.00
06/27/2019	Direct Deposit	280304	SLAM TAMPA	\$ 35,363.00
06/27/2019	Direct Deposit	280305	SOUTHSHORE CHARTER ACADEMY	\$ 49,528.00
06/27/2019	Direct Deposit	280306	AVANT GARDE ACADEMY WESTCHASE	\$ 26,058.00
06/27/2019	Direct Deposit	280307	WATERSET CHARTER SCHOOL	\$ 79,305.00
06/27/2019	Direct Deposit	280308	BRIDGEPREP ACADEMY RIVERVIEW	\$ 66,961.00
06/27/2019	Direct Deposit	280309	CREEKSIDE CHARTER ACADEMY	\$ 36,096.00
06/03/2019	E-Payables	53489	CAROLINA BIOLOGICAL SUPPLY CO	\$ 187.57
06/03/2019	E-Payables	53490	MAC PAPERS	\$ 354.79
06/03/2019	E-Payables	53491	SCHOOL SPECIALTY INC	\$ 1,147.09
06/03/2019	E-Payables	53492	AUDIO VISUAL INNOVATIONS	\$ 12,769.28
06/03/2019	E-Payables	53493	MAYER ELECTRIC SUPPLY CO	\$ 398.52
06/03/2019	E-Payables	53494	MCGRAW-HILL SCHOOL EDUCATION D	\$ 694.12
06/03/2019	E-Payables	53495	SUPER DUPER INC	\$ 3,623.71
06/03/2019	E-Payables	53496	LIBRARY REPRODUCTION SERVICE	\$ 4,137.00
06/03/2019	E-Payables	53497	A DAIGGER & COMPANY INC	\$ 311.60
06/03/2019	E-Payables	53498	PRIDE ENTERPRISES	\$ 139.50
06/03/2019	E-Payables	53499	NATIONAL BRAILLE PRESS INC	\$ 4,661.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/03/2019	E-Payables	53500	DAIKIN APPLIED AMERICAS INC	\$ 15,464.25
06/03/2019	E-Payables	53501	GRAINGER	\$ 1,354.42
06/03/2019	E-Payables	53502	TROXELL COMMUNICATIONS INC	\$ 1,017.60
06/03/2019	E-Payables	53503	FOLLETT SCHOOL SOLUTIONS INC	\$ 493.01
06/03/2019	E-Payables	53504	THE HON COMPANY	\$ 521.88
06/03/2019	E-Payables	53505	SUPERIOR SHEDS INC	\$ 3,909.00
06/03/2019	E-Payables	53506	LARSON PLUMBING	\$ 20,881.29
06/03/2019	E-Payables	53507	MATTHEWS BUS ALLIANCE INC	\$ 34,091.34
06/03/2019	E-Payables	53508	AKERMAN LLP	\$ 34,259.50
06/04/2019	E-Payables	53509	GOODHEART WILLCOX COMPANY INC	\$ 19,486.95
06/04/2019	E-Payables	53510	AUDIO VISUAL INNOVATIONS	\$ 447.92
06/04/2019	E-Payables	53511	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,499.02
06/04/2019	E-Payables	53512	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,835.99
06/04/2019	E-Payables	53513	WILLIAMS SCOTSMAN INC	\$ 13,400.00
06/04/2019	E-Payables	53514	A DAIGGER & COMPANY INC	\$ 123.99
06/04/2019	E-Payables	53515	DAIKIN APPLIED AMERICAS INC	\$ 1,495.00
06/04/2019	E-Payables	53516	GRAINGER	\$ 1,511.44
06/04/2019	E-Payables	53517	BATTERY USA INC	\$ 392.00
06/04/2019	E-Payables	53518	CINTAS CORPORATION #074	\$ 350.00
06/04/2019	E-Payables	53519	ROCHESTER 100 INC	\$ 405.00
06/04/2019	E-Payables	53520	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,025.90
06/04/2019	E-Payables	53521	FERGUSON ENTERPRISES INC	\$ 4,555.84
06/04/2019	E-Payables	53522	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
06/04/2019	E-Payables	53523	ACCURATE LAMINATING	\$ 140.00
06/04/2019	E-Payables	53524	CALL ONE INC	\$ 115.00
06/04/2019	E-Payables	53525	LARSON PLUMBING	\$ 862.50
06/04/2019	E-Payables	53526	AMERICAN TESTING & INSPECTION	\$ 704.00
06/04/2019	E-Payables	53527	MACFARLANE FERGUSON & MCMULLEN	\$ 19,000.00
06/04/2019	E-Payables	53528	MACFARLANE FERGUSON & MCMULLEN	\$ 1,300.00
06/04/2019	E-Payables	53529	AKERMAN LLP	\$ 14,750.00
06/05/2019	E-Payables	53530	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2019	E-Payables	53531	GATOR FORD TRUCK SALES INC	\$ 2,359.92
06/05/2019	E-Payables	53532	SCHOOL SPECIALTY INC	\$ 909.78
06/05/2019	E-Payables	53533	AUDIO VISUAL INNOVATIONS	\$ 1,019.29
06/05/2019	E-Payables	53534	MCGRAW-HILL SCHOOL EDUCATION D	\$ 963.98
06/05/2019	E-Payables	53535	WENGER CORPORATION	\$ 1,903.00
06/05/2019	E-Payables	53536	AMERICAN RED CROSS OF NORTHERN	\$ 954.70
06/05/2019	E-Payables	53537	A DAIGGER & COMPANY INC	\$ 9,042.95
06/05/2019	E-Payables	53538	GRAINGER	\$ 5,322.89
06/05/2019	E-Payables	53539	TROXELL COMMUNICATIONS INC	\$ 2,060.74
06/05/2019	E-Payables	53540	COMTEL TECHNOLOGY GROUP INC	\$ 3,917.00
06/05/2019	E-Payables	53541	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,977.21
06/05/2019	E-Payables	53542	FERGUSON ENTERPRISES INC	\$ 381.12
06/05/2019	E-Payables	53543	SCHOLASTIC LIBRARY PUBLISHING	\$ 927.90
06/05/2019	E-Payables	53544	THE COMPUTER STATION	\$ 2,097.00
06/05/2019	E-Payables	53545	CRITICAL SYSTEM SOLUTIONS	\$ 399.66
06/05/2019	E-Payables	53546	HIMES ELECTRIC COMPANY INC	\$ 2,878.57
06/05/2019	E-Payables	53547	GEM SUPPLY	\$ 2,156.27
06/05/2019	E-Payables	53548	RESOURCE ONE INC	\$ 369.00
06/05/2019	E-Payables	53549	AMERICAN TESTING & INSPECTION	\$ 145.00
06/05/2019	E-Payables	53550	INDEPENDENT HARDWARE SOUTH INC	\$ 977.19
06/06/2019	E-Payables	53551	CAROLINA BIOLOGICAL SUPPLY CO	\$ 127.10
06/06/2019	E-Payables	53552	AUDIO VISUAL INNOVATIONS	\$ 447.92
06/06/2019	E-Payables	53553	MAYER ELECTRIC SUPPLY CO	\$ 800.00
06/06/2019	E-Payables	53554	WENGER CORPORATION	\$ 478.00
06/06/2019	E-Payables	53555	AMERICAN PRINTING HOUSE FOR TH	\$ 797.00
06/06/2019	E-Payables	53556	TEACHERS' CURRICULUM INSTITUTE	\$ 1,428.80
06/06/2019	E-Payables	53557	DAIKIN APPLIED AMERICAS INC	\$ 10,674.00
06/06/2019	E-Payables	53558	GRAINGER	\$ 156.71
06/06/2019	E-Payables	53559	CINTAS CORPORATION #074	\$ 2,530.00
06/06/2019	E-Payables	53560	ATTAINMENT COMPANY INC	\$ 310.91
06/06/2019	E-Payables	53561	HEINEMANN	\$ 52,372.47

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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
06/06/2019	E-Payables	53562	SITONE LANDSCAPE SUPPLY LLC	\$ 2,964.18
06/06/2019	E-Payables	53563	CARRIER CORPORATION	\$ 1,120.00
06/06/2019	E-Payables	53564	PHONAK INC	\$ 21,614.78
06/06/2019	E-Payables	53565	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,215.49
06/06/2019	E-Payables	53566	FERGUSON ENTERPRISES INC	\$ 3,767.49
06/06/2019	E-Payables	53567	THE HON COMPANY	\$ 525.28
06/06/2019	E-Payables	53568	THE COMPUTER STATION	\$ 1,398.00
06/06/2019	E-Payables	53569	HIMES ELECTRIC COMPANY INC	\$ 1,961.16
06/06/2019	E-Payables	53570	GEM SUPPLY	\$ 369.00
06/06/2019	E-Payables	53571	WINDEMULLER TECHNICAL SERVICES	\$ 1,474.40
06/06/2019	E-Payables	53572	JOHNSTONE SUPPLY	\$ 564.43
06/06/2019	E-Payables	53573	ALERT TIRE SERVICE	\$ 3,794.20
06/06/2019	E-Payables	53574	INDEPENDENT HARDWARE SOUTH INC	\$ 1,192.64
06/06/2019	E-Payables	53575	MATTHEWS BUS ALLIANCE INC	\$ 626.03
06/06/2019	E-Payables	53576	ENVIRONMENTAL GRAPHICS	\$ 434.00
06/10/2019	E-Payables	53577	VIRCO MFG CORP	\$ 25,500.00
06/10/2019	E-Payables	53578	ARROW SHEET METAL	\$ 245.00
06/10/2019	E-Payables	53579	MAC PAPERS	\$ 3,725.61
06/10/2019	E-Payables	53580	HILES CURTAIN SPECIALTIES	\$ 4,654.03
06/10/2019	E-Payables	53581	SCHOOL HEALTH CORPORATION	\$ 5,744.43
06/10/2019	E-Payables	53582	AUDIO VISUAL INNOVATIONS	\$ 1,967.00
06/10/2019	E-Payables	53583	MAYER ELECTRIC SUPPLY CO	\$ 2,659.91
06/10/2019	E-Payables	53584	FLORIDA TRANSPORTATION SYSTEMS	\$ 811.03
06/10/2019	E-Payables	53585	SUNSTATE INTERNATIONAL TRUCKS	\$ 43,718.73
06/10/2019	E-Payables	53586	LAKESHORE LEARNING MATERIALS	\$ 181.05
06/10/2019	E-Payables	53587	CHASTAIN SKILLMAN INC	\$ 19,670.00
06/10/2019	E-Payables	53588	SCHOLASTIC	\$ 89,778.60
06/10/2019	E-Payables	53589	A DAIGGER & COMPANY INC	\$ 1,070.28
06/10/2019	E-Payables	53590	COMMITTEE FOR CHILDREN	\$ 499.00
06/10/2019	E-Payables	53591	DAIKIN APPLIED AMERICAS INC	\$ 2,090.00
06/10/2019	E-Payables	53592	GRAINGER	\$ 4,141.46

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06/10/2019	E-Payables	53593	SUNCOAST ELECTRIC MOTOR SALES	\$ 5,300.00
06/10/2019	E-Payables	53594	HEINEMANN	\$ 4,234.65
06/10/2019	E-Payables	53595	SITEONE LANDSCAPE SUPPLY LLC	\$ 2,700.90
06/10/2019	E-Payables	53596	DELANEY EDUCATIONAL ENTERPRISE	\$ 1,871.41
06/10/2019	E-Payables	53597	PHONAK INC	\$ 337.98
06/10/2019	E-Payables	53598	HMH RECEIVABLES	\$ 369.62
06/10/2019	E-Payables	53599	M & M MOWERS INC	\$ 627.05
06/10/2019	E-Payables	53600	ABC SUPPLY CO	\$ 238,405.80
06/10/2019	E-Payables	53601	FOLLETT SCHOOL SOLUTIONS INC	\$ 59,440.75
06/10/2019	E-Payables	53602	FERGUSON ENTERPRISES INC	\$ 791.90
06/10/2019	E-Payables	53603	HIMES ELECTRIC COMPANY INC	\$ 8,728.23
06/10/2019	E-Payables	53604	EVERGLADES FARM EQUIPMENT	\$ 5,917.67
06/10/2019	E-Payables	53605	LARSON PLUMBING	\$ 17,171.92
06/10/2019	E-Payables	53606	JOHNSTONE SUPPLY	\$ 1,868.72
06/10/2019	E-Payables	53607	INDEPENDENT HARDWARE SOUTH INC	\$ 1,893.20
06/10/2019	E-Payables	53608	MATTHEWS BUS ALLIANCE INC	\$ 2,362.09
06/10/2019	E-Payables	53609	ENVIRONMENTAL GRAPHICS	\$ 2,649.00
06/11/2019	E-Payables	53610	PYRAMID SCHOOL PRODUCTS	\$ 12.99
06/11/2019	E-Payables	53611	VWR INTERNATIONAL LLC WARDS SC	\$ 399.00
06/11/2019	E-Payables	53612	MAC PAPERS	\$ 349.05
06/11/2019	E-Payables	53613	SCHOOL SPECIALTY INC	\$ 6,002.79
06/11/2019	E-Payables	53614	AUDIO VISUAL INNOVATIONS	\$ 21,982.00
06/11/2019	E-Payables	53615	GULF FABRICS INC	\$ 2,605.00
06/11/2019	E-Payables	53616	MAYER ELECTRIC SUPPLY CO	\$ 95.60
06/11/2019	E-Payables	53617	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,858.61
06/11/2019	E-Payables	53618	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,701.87
06/11/2019	E-Payables	53619	LAKESHORE LEARNING MATERIALS	\$ 1,627.11
06/11/2019	E-Payables	53620	CHASTAIN SKILLMAN INC	\$ 3,536.30
06/11/2019	E-Payables	53621	A DAIGGER & COMPANY INC	\$ 2,548.50
06/11/2019	E-Payables	53622	ULINE INC	\$ 1,246.23
06/11/2019	E-Payables	53623	DAIKIN APPLIED AMERICAS INC	\$ 220.00

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06/11/2019	E-Payables	53624	GRAINGER	\$ 4,868.83
06/11/2019	E-Payables	53625	THE NEFF COMPANY	\$ 889.50
06/11/2019	E-Payables	53626	SALTILLO CORP	\$ 400.00
06/11/2019	E-Payables	53627	SIMPLEX GRINNELL	\$ 1,001.19
06/11/2019	E-Payables	53628	TRUGREEN-CHEMLAWN	\$ 100.94
06/11/2019	E-Payables	53629	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,477.25
06/11/2019	E-Payables	53630	FERGUSON ENTERPRISES INC	\$ 6,923.26
06/11/2019	E-Payables	53631	MORE HEALTH	\$ 4,224.00
06/11/2019	E-Payables	53632	W B HUNT CO INC	\$ 1,518.00
06/11/2019	E-Payables	53633	THE HON COMPANY	\$ 21,117.14
06/11/2019	E-Payables	53634	THE COMPUTER STATION	\$ 699.00
06/11/2019	E-Payables	53635	AMERICAN FRAME & AXLE	\$ 1,768.98
06/11/2019	E-Payables	53636	PIONEER MANUFACTURING CO INC	\$ 3,266.40
06/11/2019	E-Payables	53637	LARSON PLUMBING	\$ 10,211.85
06/11/2019	E-Payables	53638	JOHNSTONE SUPPLY	\$ 1,028.26
06/11/2019	E-Payables	53639	GRAY ROBINSON PA	\$ 4,702.50
06/11/2019	E-Payables	53640	PROFESSIONAL TOWING	\$ 343.94
06/12/2019	E-Payables	53641	SCHOOL SPECIALTY INC	\$ 2,374.16
06/12/2019	E-Payables	53642	FLORIDA TRANSPORTATION SYSTEMS	\$ 831.95
06/12/2019	E-Payables	53643	LIBRARY REPRODUCTION SERVICE	\$ 3,840.00
06/12/2019	E-Payables	53644	WILLIAMS SCOTSMAN INC	\$ 3,871.56
06/12/2019	E-Payables	53645	MUSIC SHOWCASE	\$ 2,978.88
06/12/2019	E-Payables	53646	COMMITTEE FOR CHILDREN	\$ 1,791.00
06/12/2019	E-Payables	53647	GRAINGER	\$ 2,009.71
06/12/2019	E-Payables	53648	BATTERY USA INC	\$ 281.50
06/12/2019	E-Payables	53649	TROXELL COMMUNICATIONS INC	\$ 12,075.00
06/12/2019	E-Payables	53650	SIMPLEX GRINNELL	\$ 1,680.36
06/12/2019	E-Payables	53651	ABC SUPPLY CO	\$ 3,480.00
06/12/2019	E-Payables	53652	FERGUSON ENTERPRISES INC	\$ 35.93
06/12/2019	E-Payables	53653	THE COMPUTER STATION	\$ 1,398.00
06/12/2019	E-Payables	53654	CRITICAL SYSTEM SOLUTIONS	\$ 154.74

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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
06/12/2019	E-Payables	53655	PARAGON DEVELOPMENT GROUP LLC	\$ 299.39
06/12/2019	E-Payables	53656	GEM SUPPLY	\$ 341.74
06/12/2019	E-Payables	53657	ACCURATE LAMINATING	\$ 1,320.00
06/12/2019	E-Payables	53658	SILMAR ELECTRONICS	\$ 150.24
06/12/2019	E-Payables	53659	LARSON PLUMBING	\$ 5,783.79
06/12/2019	E-Payables	53660	JOHNSTONE SUPPLY	\$ 203.44
06/12/2019	E-Payables	53661	FISHERS HYDRAULICS MACHINE AND	\$ 644.00
06/12/2019	E-Payables	53662	INDEPENDENT HARDWARE SOUTH INC	\$ 1,890.90
06/12/2019	E-Payables	53663	NATIONAL INVENTORS	\$ 21,125.00
06/13/2019	E-Payables	53664	VWR INTERNATIONAL LLC WARDS SC	\$ 811.60
06/13/2019	E-Payables	53665	FLORIDA TRANSPORTATION SYSTEMS	\$ 245.00
06/13/2019	E-Payables	53666	LIBRARY REPRODUCTION SERVICE	\$ 1,991.00
06/13/2019	E-Payables	53667	AMERICAN PRINTING HOUSE FOR TH	\$ 964.95
06/13/2019	E-Payables	53668	ULINE INC	\$ 1,212.47
06/13/2019	E-Payables	53669	GRAINGER	\$ 199.44
06/13/2019	E-Payables	53670	CINTAS CORPORATION #074	\$ 2,000.00
06/13/2019	E-Payables	53671	ATTAINMENT COMPANY INC	\$ 11,190.80
06/13/2019	E-Payables	53672	HEINEMANN	\$ 935.22
06/13/2019	E-Payables	53673	SITEONE LANDSCAPE SUPPLY LLC	\$ 336.00
06/13/2019	E-Payables	53674	RICOH AMERICAS CORP	\$ 432.48
06/13/2019	E-Payables	53675	RICOH AMERICAS CORP	\$ 2,967.77
06/13/2019	E-Payables	53676	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,475.15
06/13/2019	E-Payables	53677	THE HON COMPANY	\$ 2,255.36
06/13/2019	E-Payables	53678	THE COMPUTER STATION	\$ 1,398.00
06/13/2019	E-Payables	53679	GEM SUPPLY	\$ 929.61
06/13/2019	E-Payables	53680	FISHERS HYDRAULICS MACHINE AND	\$ 2,037.00
06/13/2019	E-Payables	53681	ENVIRONMENTAL GRAPHICS	\$ 1,728.00
06/13/2019	E-Payables	53682	PREMIER LAWN MAINTENANCE LLC	\$ 9,490.00
06/13/2019	E-Payables	53683	FLORIDA PLAYGROUND & STEEL CO	\$ 3,777.40
06/17/2019	E-Payables	53684	BOOKSOURCE CO	\$ 159.60
06/17/2019	E-Payables	53685	VWR INTERNATIONAL LLC WARDS SC	\$ 811.60

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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
06/17/2019	E-Payables	53686	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,460.24
06/17/2019	E-Payables	53687	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,710.15
06/17/2019	E-Payables	53688	INTERSTATE MUSIC SUPPLY	\$ 593.80
06/17/2019	E-Payables	53689	LIBRARY REPRODUCTION SERVICE	\$ 3,949.00
06/17/2019	E-Payables	53690	AMERICAN PRINTING HOUSE FOR TH	\$ 964.95
06/17/2019	E-Payables	53691	MUSIC SHOWCASE	\$ 644.00
06/17/2019	E-Payables	53692	ULINE INC	\$ 1,212.47
06/17/2019	E-Payables	53693	GRAINGER	\$ 445.37
06/17/2019	E-Payables	53694	BIO CORPORATION	\$ 436.65
06/17/2019	E-Payables	53695	CINTAS CORPORATION #074	\$ 5,200.00
06/17/2019	E-Payables	53696	ATTAINMENT COMPANY INC	\$ 13,230.30
06/17/2019	E-Payables	53697	COMTEL TECHNOLOGY GROUP INC	\$ 225.00
06/17/2019	E-Payables	53698	HEINEMANN	\$ 935.22
06/17/2019	E-Payables	53699	SITEONE LANDSCAPE SUPPLY LLC	\$ 336.00
06/17/2019	E-Payables	53700	SIMPLEX GRINNELL	\$ 2,055.40
06/17/2019	E-Payables	53701	RICOH AMERICAS CORP	\$ 432.48
06/17/2019	E-Payables	53702	RICOH AMERICAS CORP	\$ 2,967.77
06/17/2019	E-Payables	53703	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,564.35
06/17/2019	E-Payables	53704	FERGUSON ENTERPRISES INC	\$ 493.20
06/17/2019	E-Payables	53705	THE HON COMPANY	\$ 2,255.36
06/17/2019	E-Payables	53706	THE COMPUTER STATION	\$ 4,274.00
06/17/2019	E-Payables	53707	EVERGLADES FARM EQUIPMENT	\$ 320.95
06/17/2019	E-Payables	53708	GEM SUPPLY	\$ 929.61
06/17/2019	E-Payables	53709	A & M SUPPLY CORPORATION	\$ 396.80
06/17/2019	E-Payables	53710	CLARK FOOD SERVICE EQUIPMENT	\$ 24,140.22
06/17/2019	E-Payables	53711	SILMAR ELECTRONICS	\$ 16.00
06/17/2019	E-Payables	53712	JOHNSTONE SUPPLY	\$ 3,995.04
06/17/2019	E-Payables	53713	FISHERS HYDRAULICS MACHINE AND	\$ 2,037.00
06/17/2019	E-Payables	53714	INDEPENDENT HARDWARE SOUTH INC	\$ 6,920.20
06/17/2019	E-Payables	53715	ENVIRONMENTAL GRAPHICS	\$ 1,728.00
06/17/2019	E-Payables	53716	PREMIER LAWN MAINTENANCE LLC	\$ 9,490.00

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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
06/17/2019	E-Payables	53717	VOYAGER SOPRIS LEARNING INC	\$ 109.70
06/17/2019	E-Payables	53718	FLORIDA PLAYGROUND & STEEL CO	\$ 3,777.40
06/18/2019	E-Payables	53719	SCHOOL SPECIALTY INC	\$ 740.88
06/18/2019	E-Payables	53720	DEMCO INC	\$ 7,758.60
06/18/2019	E-Payables	53721	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,788.04
06/18/2019	E-Payables	53722	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,063.31
06/18/2019	E-Payables	53723	ALL AMERICAN SLEEPER CAB MFG	\$ 1,037.50
06/18/2019	E-Payables	53724	SCHOLASTIC	\$ 365,336.75
06/18/2019	E-Payables	53725	A DAIGGER & COMPANY INC	\$ 15,462.02
06/18/2019	E-Payables	53726	PRO INDUSTRIES INC	\$ 240.00
06/18/2019	E-Payables	53727	GRAINGER	\$ 507.24
06/18/2019	E-Payables	53728	BATTERY USA INC	\$ 152.50
06/18/2019	E-Payables	53729	CINTAS CORPORATION #074	\$ 11,350.00
06/18/2019	E-Payables	53730	ATTAINMENT COMPANY INC	\$ 830.20
06/18/2019	E-Payables	53731	FASTENAL COMPANY	\$ 237.60
06/18/2019	E-Payables	53732	FERGUSON ENTERPRISES INC	\$ 1,162.39
06/18/2019	E-Payables	53733	BEETHOVEN & COMPANY INC	\$ 50.35
06/18/2019	E-Payables	53734	GEM SUPPLY	\$ 599.74
06/18/2019	E-Payables	53735	A & M SUPPLY CORPORATION	\$ 40.32
06/18/2019	E-Payables	53736	ROMEO MUSIC	\$ 238.00
06/18/2019	E-Payables	53737	LARSON PLUMBING	\$ 26,311.85
06/18/2019	E-Payables	53738	JOHNSTONE SUPPLY	\$ 687.43
06/18/2019	E-Payables	53739	PROFESSIONAL TOWING	\$ 369.95
06/18/2019	E-Payables	53740	LEGO EDUCATION	\$ 21,773.40
06/19/2019	E-Payables	53741	CRUMPTON'S WELDING SUPPLIES	\$ 519.85
06/19/2019	E-Payables	53742	MAC PAPERS	\$ 1,125.27
06/19/2019	E-Payables	53743	SCHOOL SPECIALTY INC	\$ 352.84
06/19/2019	E-Payables	53744	AUDIO VISUAL INNOVATIONS	\$ 19,418.28
06/19/2019	E-Payables	53745	MAYER ELECTRIC SUPPLY CO	\$ 1,307.92
06/19/2019	E-Payables	53746	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,036.02
06/19/2019	E-Payables	53747	LAKESHORE LEARNING MATERIALS	\$ 239.27

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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
06/19/2019	E-Payables	53748	LIBRARY REPRODUCTION SERVICE	\$ 5,275.00
06/19/2019	E-Payables	53749	DAIKIN APPLIED AMERICAS INC	\$ 166,514.00
06/19/2019	E-Payables	53750	CSSI	\$ 1,527.00
06/19/2019	E-Payables	53751	GRAINGER	\$ 5,320.39
06/19/2019	E-Payables	53752	ATTAINMENT COMPANY INC	\$ 3,248.80
06/19/2019	E-Payables	53753	THE NEFF COMPANY	\$ 1,367.25
06/19/2019	E-Payables	53754	TROXELL COMMUNICATIONS INC	\$ 30,247.47
06/19/2019	E-Payables	53755	HEINEMANN	\$ 46,850.30
06/19/2019	E-Payables	53756	TRANSDIESEL	\$ 2,800.00
06/19/2019	E-Payables	53757	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,784.77
06/19/2019	E-Payables	53758	AIRGAS	\$ 85.09
06/19/2019	E-Payables	53759	M & M MOWERS INC	\$ 13,848.74
06/19/2019	E-Payables	53760	W B HUNT CO INC	\$ 2,930.78
06/19/2019	E-Payables	53761	THE COMPUTER STATION	\$ 5,013.00
06/19/2019	E-Payables	53762	HERC RENTALS INC	\$ 5,367.94
06/19/2019	E-Payables	53763	GEM SUPPLY	\$ 492.26
06/19/2019	E-Payables	53764	A & M SUPPLY CORPORATION	\$ 2,619.56
06/19/2019	E-Payables	53765	MADER ELECTRIC MOTORS	\$ 2,654.20
06/19/2019	E-Payables	53766	GOLF SPECIALTIES INC	\$ 1,216.34
06/19/2019	E-Payables	53767	JOHNSTONE SUPPLY	\$ 3,301.45
06/19/2019	E-Payables	53768	ALERT TIRE SERVICE	\$ 2,811.00
06/19/2019	E-Payables	53769	FISHERS HYDRAULICS MACHINE AND	\$ 320.00
06/19/2019	E-Payables	53770	INDEPENDENT HARDWARE SOUTH INC	\$ 2,727.88
06/19/2019	E-Payables	53771	LEGO EDUCATION	\$ 114.08
06/20/2019	E-Payables	53772	CRUMPTON'S WELDING SUPPLIES	\$ 48.66
06/20/2019	E-Payables	53773	MAC PAPERS	\$ 1,795.00
06/20/2019	E-Payables	53774	LIBRARY REPRODUCTION SERVICE	\$ 1,130.00
06/20/2019	E-Payables	53775	CHASTAIN SKILLMAN INC	\$ 3,504.35
06/20/2019	E-Payables	53776	CHASTAIN SKILLMAN INC	\$ 4,289.15
06/20/2019	E-Payables	53777	AMERICAN PRINTING HOUSE FOR TH	\$ 2,136.00
06/20/2019	E-Payables	53778	GRAINGER	\$ 88.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
06/20/2019	E-Payables	53779	TROXELL COMMUNICATIONS INC	\$ 364.95
06/20/2019	E-Payables	53780	COMTEL TECHNOLOGY GROUP INC	\$ 515.00
06/20/2019	E-Payables	53781	AMERICAN FUNDRAISING SERVICES	\$ 1,015.00
06/20/2019	E-Payables	53782	FOLLETT SCHOOL SOLUTIONS INC	\$ 294.85
06/20/2019	E-Payables	53783	FERGUSON ENTERPRISES INC	\$ 334.88
06/20/2019	E-Payables	53784	THE HON COMPANY	\$ 2,840.20
06/20/2019	E-Payables	53785	GEM SUPPLY	\$ 170.87
06/20/2019	E-Payables	53786	SILMAR ELECTRONICS	\$ 1,454.20
06/20/2019	E-Payables	53787	EMPIRE OFFICE INC	\$ 40,940.41
06/20/2019	E-Payables	53788	ENVIRONMENTAL GRAPHICS	\$ 1,375.00
06/24/2019	E-Payables	53789	SCHOOL SPECIALTY INC	\$ 608.95
06/24/2019	E-Payables	53790	MAYER ELECTRIC SUPPLY CO	\$ 1,755.00
06/24/2019	E-Payables	53791	ABLENET	\$ 2,161.50
06/24/2019	E-Payables	53792	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,062.69
06/24/2019	E-Payables	53793	GRAINGER	\$ 387.28
06/24/2019	E-Payables	53794	BATTERY USA INC	\$ 1,479.00
06/24/2019	E-Payables	53795	ATTAINMENT COMPANY INC	\$ 830.20
06/24/2019	E-Payables	53796	SCHOLASTIC BOOK FAIRS INC	\$ 548.22
06/24/2019	E-Payables	53797	HEINEMANN	\$ 3,590.46
06/24/2019	E-Payables	53798	THINKING MAPS INC	\$ 4,323.60
06/24/2019	E-Payables	53799	SITONE LANDSCAPE SUPPLY LLC	\$ 30.15
06/24/2019	E-Payables	53800	CARRIER CORPORATION	\$ 136,623.00
06/24/2019	E-Payables	53801	M & M MOWERS INC	\$ 1,766.70
06/24/2019	E-Payables	53802	ABC SUPPLY CO	\$ 125,489.39
06/24/2019	E-Payables	53803	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
06/24/2019	E-Payables	53804	FERGUSON ENTERPRISES INC	\$ 35,210.81
06/24/2019	E-Payables	53805	SCHOLASTIC LIBRARY PUBLISHING	\$ 2,288.86
06/24/2019	E-Payables	53806	BRANDRAGEOUS	\$ 1,252.33
06/24/2019	E-Payables	53807	CRESTLINE SPECIALITIES INC	\$ 5,732.25
06/24/2019	E-Payables	53808	AFA PROTECTIVE SYSTEMS INC	\$ 12,746.00
06/24/2019	E-Payables	53809	PARAGON DEVELOPMENT GROUP LLC	\$ 111.74

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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
06/24/2019	E-Payables	53810	PINNACLE DOOR & HARDWARE INC	\$ 6,090.00
06/24/2019	E-Payables	53811	A & M SUPPLY CORPORATION	\$ 69.15
06/24/2019	E-Payables	53812	LARSON PLUMBING	\$ 8,314.67
06/24/2019	E-Payables	53813	LINDA WIGGINS	\$ 504.00
06/24/2019	E-Payables	53814	ENVIRONMENTAL GRAPHICS	\$ 1,190.00
06/25/2019	E-Payables	53815	MAC PAPERS	\$ 1,780.80
06/25/2019	E-Payables	53816	HILES CURTAIN SPECIALTIES	\$ 6,035.00
06/25/2019	E-Payables	53817	MAYER ELECTRIC SUPPLY CO	\$ 2,696.58
06/25/2019	E-Payables	53818	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,563.54
06/25/2019	E-Payables	53819	LIBRARY REPRODUCTION SERVICE	\$ 3,098.00
06/25/2019	E-Payables	53820	CHASTAIN SKILLMAN INC	\$ 504.90
06/25/2019	E-Payables	53821	A DAIGGER & COMPANY INC	\$ 754.95
06/25/2019	E-Payables	53822	GRAINGER	\$ 5,852.11
06/25/2019	E-Payables	53823	SHIFFLER EQUIPMENT SALES	\$ 209.62
06/25/2019	E-Payables	53824	BATTERY USA INC	\$ 355.50
06/25/2019	E-Payables	53825	CINTAS CORPORATION #074	\$ 2,000.00
06/25/2019	E-Payables	53826	ATTAINMENT COMPANY INC	\$ 830.20
06/25/2019	E-Payables	53827	SCHOLASTIC BOOK FAIRS INC	\$ 1,096.44
06/25/2019	E-Payables	53828	TROXELL COMMUNICATIONS INC	\$ 3,067.87
06/25/2019	E-Payables	53829	COMTEL TECHNOLOGY GROUP INC	\$ 225.00
06/25/2019	E-Payables	53830	FERGUSON ENTERPRISES INC	\$ 582.87
06/25/2019	E-Payables	53831	SCHOLASTIC LIBRARY PUBLISHING	\$ 735.68
06/25/2019	E-Payables	53832	THE COMPUTER STATION	\$ 699.00
06/25/2019	E-Payables	53833	GEM SUPPLY	\$ 1,406.88
06/25/2019	E-Payables	53834	CLARK FOOD SERVICE EQUIPMENT	\$ 12,927.00
06/25/2019	E-Payables	53835	LARSON PLUMBING	\$ 13,830.71
06/25/2019	E-Payables	53836	JOHNSTONE SUPPLY	\$ 1,203.86
06/25/2019	E-Payables	53837	INDEPENDENT HARDWARE SOUTH INC	\$ 269.80
06/25/2019	E-Payables	53838	MATTHEWS BUS ALLIANCE INC	\$ 4,212.02
06/26/2019	E-Payables	53839	CRUMPTON'S WELDING SUPPLIES	\$ 373.50
06/26/2019	E-Payables	53840	ARROW SHEET METAL	\$ 560.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/26/2019	E-Payables	53841	GATOR FORD TRUCK SALES INC	\$ 1,277.10
06/26/2019	E-Payables	53842	SCHOOL SPECIALTY INC	\$ 1,144.12
06/26/2019	E-Payables	53843	DEMCO INC	\$ 3,933.44
06/26/2019	E-Payables	53844	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,002.53
06/26/2019	E-Payables	53845	JUNIOR LIBRARY GUILD	\$ 504.48
06/26/2019	E-Payables	53846	GRAINGER	\$ 4,875.26
06/26/2019	E-Payables	53847	THE NEFF COMPANY	\$ 3,134.00
06/26/2019	E-Payables	53848	SITEONE LANDSCAPE SUPPLY LLC	\$ 5,752.77
06/26/2019	E-Payables	53849	M & M MOWERS INC	\$ 1,487.08
06/26/2019	E-Payables	53850	FOLLETT SCHOOL SOLUTIONS INC	\$ 393.48
06/26/2019	E-Payables	53851	FERGUSON ENTERPRISES INC	\$ 7,983.29
06/26/2019	E-Payables	53852	PEARSON ASSESSMENTS	\$ 1,206.19
06/26/2019	E-Payables	53853	CRITICAL SYSTEM SOLUTIONS	\$ 958.34
06/26/2019	E-Payables	53854	SUPERIOR SHEDS INC	\$ 10,413.00
06/26/2019	E-Payables	53855	LARSON PLUMBING	\$ 600.00
06/26/2019	E-Payables	53856	ALERT TIRE SERVICE	\$ 2,932.94
06/26/2019	E-Payables	53857	LINDA WIGGINS	\$ 6,942.00
06/26/2019	E-Payables	53858	MATTHEWS BUS ALLIANCE INC	\$ 60.34
06/04/2019	Wire Transfer	14791	MINIMISE USA, LLC	\$ 45,001.29
06/04/2019	Wire Transfer	14792	MINIMISE USA, LLC	\$ 87,616.31
06/04/2019	Wire Transfer	1915402359	DEPT OF MANAGEMENT SERVICES	\$ 13,278,208.61
06/05/2019	Wire Transfer	14808	SDHC BENCOR	\$ 55,752.04
06/07/2019	Wire Transfer	20190607	STATE OF FL DISBURSEMENT UNIT	\$ 35,600.67
06/12/2019	Wire Transfer	14861	SDHC BENCOR	\$ 939,064.67
06/12/2019	Wire Transfer	14862	SDHC BENCOR	\$ 71.35
06/12/2019	Wire Transfer	14863	SDHC BENCOR	\$ 12,223.30
06/17/2019	Wire Transfer	6172019	REGIONS BANK	\$ 3,626,167.61
06/17/2019	Wire Transfer	61720191	REGIONS BANK	\$ 2,311,917.95
06/20/2019	Wire Transfer	1906178674	FLORIDA DEPT OF REVENUE	\$ 26,572.70
06/20/2019	Wire Transfer	1916902389	FLORIDA DEPT OF REVENUE	\$ 45,264.97
06/21/2019	Wire Transfer	20190621	STATE OF FL DISBURSEMENT UNIT	\$ 27,988.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/24/2019	Wire Transfer	14935	SDHC BENCOR	\$ 35,419.22
06/25/2019	Wire Transfer	14947	STANDARD INSURANCE CO	\$ 92,853.37
06/25/2019	Wire Transfer	14948	HUMANA MEDICAL PLAN INC	\$ 15,266,271.60
06/26/2019	Wire Transfer	14952	SDHC BENCOR	\$ 2,423.94
06/26/2019	Wire Transfer	14953	SDHC BENCOR	\$ 18,151.48
06/26/2019	Wire Transfer	20190628	STATE OF FL DISBURSEMENT UNIT	\$ 19,409.43
Grand Total:				<u><u>\$ 82,626,570.00</u></u>