

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/08/2019	Check	689519	UNITED WAY SUNCOAST	\$ 1,610.23
07/08/2019	Check	689520	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,471,708.00
07/08/2019	Check	689521	AMERICAN CHEMICAL	\$ 4,879.85
07/08/2019	Check	689522	HD SUPPLY CONSTRUCTION SUPPLY	\$ 16,970.97
07/08/2019	Check	689523	FALCON ELECTRIC INC	\$ 12,944.60
07/08/2019	Check	689524	HILLSBOROUGH EDUCATION	\$ 3,697.50
07/08/2019	Check	689525	PROFESSIONAL EDUCATORS NETWORK	\$ 120.60
07/08/2019	Check	689526	FLA DEPT OF EDU-STUDENT LOAN	\$ 241.89
07/08/2019	Check	689527	KYLE MERKLE	\$ 147.49
07/08/2019	Check	689528	MATTHEW HOROBET	\$ 119.99
07/08/2019	Check	689529	THOMAS NAGLE III	\$ 57.51
07/08/2019	Check	689530	CENTRAL FLORIDA GAS	\$ 70.65
07/08/2019	Check	689531	CENTRAL FLORIDA GAS	\$ 89.89
07/08/2019	Check	689532	CENTRAL FLORIDA GAS	\$ 20.14
07/08/2019	Check	689533	CENTRAL FLORIDA GAS	\$ 51.11
07/08/2019	Check	689534	CENTRAL FLORIDA GAS	\$ 42.40
07/08/2019	Check	689535	CENTRAL FLORIDA GAS	\$ 132.10
07/08/2019	Check	689536	CENTRAL FLORIDA GAS	\$ 143.80
07/08/2019	Check	689537	HILLSBOROUGH COUNTY BOCC	\$ 2,609.47
07/08/2019	Check	689538	TAMPA ELECTRIC CO	\$ 47,280.82
07/08/2019	Check	689539	HOME DEPOT	\$ 1,105.47
07/08/2019	Check	689540	HILLSBOROUGH COUNTY BOARD OF	\$ 42,750.00
07/08/2019	Check	689541	CARRIER ENTERPRISE LLC	\$ 51,239.00
07/08/2019	Check	689542	BUREAU OF TEACHER CERTIFICATIO	\$ 9,120.00
07/08/2019	Check	689543	TOM BARROW CO	\$ 138,212.00
07/08/2019	Check	689544	A C LIFTS & WELDING INC	\$ 32,765.00
07/08/2019	Check	689545	MGN PROMOTIONS	\$ 151.85
07/08/2019	Check	689546	OCEAN FLOORING INC	\$ 27,846.90
07/08/2019	Check	689547	DONALD L DOWRIDGE JR	\$ 2,667.50
07/08/2019	Check	689548	MASTER CONSULTING ENGINEERS IN	\$ 2,375.00
07/08/2019	Check	689549	HILLSBOROUGH CTY REAL ESTATE	\$ 13,175.68

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07/08/2019	Check	689550	SANI CHEM CLEANING SUPPLIES IN	\$ 125.15
07/08/2019	Check	689551	AJCO INC	\$ 1,749.90
07/08/2019	Check	689552	AQUATECH OF FLORIDA INC	\$ 8,734.00
07/08/2019	Check	689553	DUN & BRADSTREET	\$ 899.00
07/08/2019	Check	689554	REPUBLIC SERVICES OF FLORIDA	\$ 4,334.12
07/08/2019	Check	689555	REPUBLIC SERVICES OF FLORIDA	\$ 4,584.06
07/08/2019	Check	689556	REPUBLIC SERVICES OF FLORIDA	\$ 5,684.06
07/08/2019	Check	689557	SEAMAN CORPORATION	\$ 44,638.91
07/08/2019	Check	689558	FLOORING WORX INC	\$ 408.00
07/08/2019	Check	689559	KYNETIC TECHNOLOGIES LLC	\$ 6,865.00
07/08/2019	Check	689560	FL DRAMA KIDS LLC	\$ 1,125.00
07/08/2019	Check	689561	TROY & BANKS INC	\$ 11,776.25
07/08/2019	Check	689562	TROY & BANKS INC	\$ 3,662.56
07/08/2019	Check	689563	TROY & BANKS INC	\$ 38,006.48
07/08/2019	Check	689564	ISC CAFE	\$ 1,000.00
07/08/2019	Check	689565	AMERICAN CHEMICAL	\$ 232.54
07/08/2019	Check	689566	DRAINS ETC	\$ 178.75
07/09/2019	Check	689567	HILLSBOROUGH COMMUNITY COLLEG	\$ 22,271.75
07/09/2019	Check	689568	OCEAN FLOORING INC	\$ 48,392.73
07/09/2019	Check	689569	SANI CHEM CLEANING SUPPLIES IN	\$ 6,023.13
07/09/2019	Check	689571	SUNSTATE INTERNATIONAL TRUCKS	\$ 210,244.00
07/09/2019	Check	689572	AMERICAN CHEMICAL	\$ 204.20
07/09/2019	Check	689573	RICOH AMERICAS CORP	\$ 1,250.00
07/09/2019	Check	689574	RICOH AMERICAS CORP	\$ 1,250.00
07/09/2019	Check	689575	RICOH AMERICAS CORP	\$ 1,250.00
07/09/2019	Check	689576	RICOH AMERICAS CORP	\$ 720.00
07/09/2019	Check	689577	RICOH AMERICAS CORP	\$ 757.50
07/09/2019	Check	689578	RICOH AMERICAS CORP	\$ 1,200.00
07/09/2019	Check	689579	RICOH AMERICAS CORP	\$ 1,295.00
07/09/2019	Check	689580	RICOH AMERICAS CORP	\$ 1,200.00
07/09/2019	Check	689581	RICOH AMERICAS CORP	\$ 1,110.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/09/2019	Check	689582	RICOH AMERICAS CORP	\$ 2,865.00
07/09/2019	Check	689583	RICOH AMERICAS CORP	\$ 771.68
07/09/2019	Check	689584	RICOH AMERICAS CORP	\$ 3,074.49
07/09/2019	Check	689585	RICOH AMERICAS CORP	\$ 1,690.00
07/09/2019	Check	689586	RICOH AMERICAS CORP	\$ 377.87
07/09/2019	Check	689587	RICOH AMERICAS CORP	\$ 888.00
07/09/2019	Check	689588	RICOH AMERICAS CORP	\$ 1,502.20
07/09/2019	Check	689589	RICOH AMERICAS CORP	\$ 480.00
07/09/2019	Check	689590	RICOH AMERICAS CORP	\$ 1,673.71
07/09/2019	Check	689591	RICOH AMERICAS CORP	\$ 6,800.00
07/09/2019	Check	689592	RICOH AMERICAS CORP	\$ 1,578.24
07/09/2019	Check	689593	RICOH AMERICAS CORP	\$ 203.50
07/09/2019	Check	689594	RICOH AMERICAS CORP	\$ 1,984.85
07/09/2019	Check	689595	RICOH AMERICAS CORP	\$ 759.24
07/09/2019	Check	689596	RICOH AMERICAS CORP	\$ 437.33
07/09/2019	Check	689597	RICOH AMERICAS CORP	\$ 833.18
07/09/2019	Check	689598	RICOH AMERICAS CORP	\$ 1,076.24
07/09/2019	Check	689599	RICOH AMERICAS CORP	\$ 1,757.37
07/09/2019	Check	689600	RICOH AMERICAS CORP	\$ 2,058.00
07/09/2019	Check	689601	RICOH AMERICAS CORP	\$ 3,408.00
07/09/2019	Check	689602	RICOH AMERICAS CORP	\$ 2,234.00
07/09/2019	Check	689603	RICOH AMERICAS CORP	\$ 1,907.38
07/09/2019	Check	689604	RICOH AMERICAS CORP	\$ 516.50
07/09/2019	Check	689605	RICOH AMERICAS CORP	\$ 1,034.82
07/09/2019	Check	689606	RICOH AMERICAS CORP	\$ 1,085.00
07/09/2019	Check	689607	RICOH AMERICAS CORP	\$ 3,200.00
07/09/2019	Check	689608	RICOH AMERICAS CORP	\$ 1,810.00
07/09/2019	Check	689609	RICOH AMERICAS CORP	\$ 2,817.20
07/09/2019	Check	689610	RICOH AMERICAS CORP	\$ 999.90
07/09/2019	Check	689611	RICOH AMERICAS CORP	\$ 2,638.30
07/09/2019	Check	689612	RICOH AMERICAS CORP	\$ 2,220.00

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07/09/2019	Check	689613	RICOH AMERICAS CORP	\$ 899.10
07/09/2019	Check	689614	RICOH AMERICAS CORP	\$ 3,740.33
07/09/2019	Check	689615	RICOH AMERICAS CORP	\$ 2,166.90
07/09/2019	Check	689616	RICOH AMERICAS CORP	\$ 259.99
07/09/2019	Check	689617	RICOH AMERICAS CORP	\$ 4,140.00
07/09/2019	Check	689618	RICOH AMERICAS CORP	\$ 3,605.42
07/09/2019	Check	689619	RICOH AMERICAS CORP	\$ 2,944.00
07/09/2019	Check	689620	RICOH AMERICAS CORP	\$ 639.00
07/09/2019	Check	689621	RICOH AMERICAS CORP	\$ 2,207.00
07/09/2019	Check	689622	RICOH AMERICAS CORP	\$ 3,893.00
07/09/2019	Check	689623	RICOH AMERICAS CORP	\$ 640.00
07/09/2019	Check	689624	RICOH AMERICAS CORP	\$ 2,380.00
07/09/2019	Check	689625	RICOH AMERICAS CORP	\$ 2,878.90
07/09/2019	Check	689626	RICOH AMERICAS CORP	\$ 2,400.02
07/09/2019	Check	689627	RICOH AMERICAS CORP	\$ 44.40
07/09/2019	Check	689628	RICOH AMERICAS CORP	\$ 242.00
07/09/2019	Check	689629	QUALITY BUILDING CONTROLS	\$ 1,629.81
07/09/2019	Check	689630	ALARM & COMMUNICATION SYSTEMS	\$ 395.96
07/09/2019	Check	689631	S & D LANDSCAPING	\$ 11,942.26
07/09/2019	Check	689632	COMPETENCY & PERFORMANCE	\$ 2,100.00
07/09/2019	Check	689633	OLUTAYO AKINREFON	\$ 414.00
07/09/2019	Check	689634	MIDFLORIDA ARMORED & ATM	\$ 7,036.87
07/09/2019	Check	689635	OUR COLLEGE CONSULTANT LLC	\$ 500.00
07/09/2019	Check	689636	GLOBAL VENDING GROUP INC	\$ 3,714.20
07/10/2019	Check	689637	AMERICAN CHEMICAL	\$ 67.70
07/10/2019	Check	689638	VYB DANCE LLC	\$ 13,850.00
07/10/2019	Check	689639	GENTLEMAN'S QUEST OF TAMPA	\$ 7,780.00
07/10/2019	Check	689640	CARROLL AIR SYSTEMS	\$ 14,290.00
07/10/2019	Check	689641	STAN WEAVER & CO	\$ 53,025.00
07/10/2019	Check	689642	ROWE ARCHTS INC	\$ 34,109.00
07/10/2019	Check	689643	RICOH AMERICAS CORP	\$ 614.15

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07/10/2019	Check	689644	RICOH AMERICAS CORP	\$ 651.03
07/10/2019	Check	689645	RICOH AMERICAS CORP	\$ 766.17
07/10/2019	Check	689646	RICOH AMERICAS CORP	\$ 4,004.98
07/10/2019	Check	689647	RICOH AMERICAS CORP	\$ 1,225.00
07/10/2019	Check	689648	RICOH AMERICAS CORP	\$ 379.55
07/10/2019	Check	689649	RICOH AMERICAS CORP	\$ 928.46
07/10/2019	Check	689650	RICOH AMERICAS CORP	\$ 1,480.22
07/10/2019	Check	689651	RICOH AMERICAS CORP	\$ 296.00
07/10/2019	Check	689652	RICOH AMERICAS CORP	\$ 370.00
07/10/2019	Check	689653	RICOH AMERICAS CORP	\$ 1,520.61
07/10/2019	Check	689654	RICOH AMERICAS CORP	\$ 277.50
07/10/2019	Check	689655	RICOH AMERICAS CORP	\$ 414.50
07/10/2019	Check	689656	RICOH AMERICAS CORP	\$ 2,022.98
07/10/2019	Check	689657	RICOH AMERICAS CORP	\$ 824.20
07/10/2019	Check	689658	RICOH AMERICAS CORP	\$ 2,112.32
07/10/2019	Check	689659	RICOH AMERICAS CORP	\$ 1,617.27
07/10/2019	Check	689660	RICOH AMERICAS CORP	\$ 740.00
07/10/2019	Check	689661	RICOH AMERICAS CORP	\$ 312.63
07/10/2019	Check	689662	RICOH AMERICAS CORP	\$ 395.42
07/10/2019	Check	689663	RICOH AMERICAS CORP	\$ 883.57
07/10/2019	Check	689664	RICOH AMERICAS CORP	\$ 897.73
07/10/2019	Check	689665	COMMERCIAL PRODUCTS CORP	\$ 15,710.00
07/10/2019	Check	689666	FLORIDA HYDRONICS INC	\$ 14,326.87
07/10/2019	Check	689667	TOM BARROW CO	\$ 42,890.00
07/10/2019	Check	689668	ALARM & COMMUNICATION SYSTEMS	\$ 1,170.63
07/10/2019	Check	689669	AD MORGAN CORP	\$ 21,900.00
07/10/2019	Check	689670	HORUS CONSTRUCTION SERVICES	\$ 190,469.00
07/10/2019	Check	689671	KBA ENGINEERING INC	\$ 21,198.34
07/10/2019	Check	689672	SANI CHEM CLEANING SUPPLIES IN	\$ 1,511.44
07/10/2019	Check	689673	AQUATECH OF FLORIDA INC	\$ 27,980.00
07/10/2019	Check	689674	BECK HYDRONICS	\$ 39,049.00

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07/10/2019	Check	689675	WALKERS SERVICE INC	\$ 20,470.00
07/10/2019	Check	689676	T-SOLUTIONS CORPORATION	\$ 21,178.46
07/10/2019	Check	689677	FLOORING WORX INC	\$ 990.81
07/10/2019	Check	689678	VALIDATED CUSTOM SOLUTIONS	\$ 89,060.00
07/10/2019	Check	689679	BAL ENGINEERING, INC.	\$ 40,814.00
07/10/2019	Check	689680	BROOKS BUILDING SOLUTIONS INC	\$ 86,479.00
07/11/2019	Check	689681	PENINSULAR PAPER CO	\$ 28,640.49
07/11/2019	Check	689682	TAMPA ELECTRIC CO	\$ 793,801.84
07/11/2019	Check	689683	FLEET PRODUCTS INC	\$ 72,190.91
07/11/2019	Check	689684	M&B PRODUCTS INC	\$ 47,048.34
07/11/2019	Check	689685	NAPA TAMPA	\$ 51.57
07/11/2019	Check	689686	BLADES OF GREEN	\$ 715.00
07/11/2019	Check	689687	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 460.00
07/11/2019	Check	689688	MCGRATH RENT CORP	\$ 11,445.00
07/11/2019	Check	689689	BARTOW FORD	\$ 48,722.48
07/11/2019	Check	689690	GFS FLORIDA LLC	\$ 125,120.74
07/11/2019	Check	689691	BIG EARTH LANDSCAPE SUPPLY	\$ 28,602.00
07/11/2019	Check	689692	MICROREPLAY INC	\$ 11,003.45
07/11/2019	Check	689693	MICHAEL J HURLBURT	\$ 4,743.00
07/11/2019	Check	689694	JASMINE BULLARD	\$ 96.95
07/11/2019	Check	689695	PITNEY BOWES CHOOSE LOC	\$ 1,597.80
07/11/2019	Check	689696	DESHANEIL ROBINSON	\$ 1,335.68
07/11/2019	Check	689697	DANIELLE THOMAS	\$ 2,586.68
07/11/2019	Check	689698	VICTOR MCINTOSH	\$ 1,496.50
07/11/2019	Check	689699	ENMANUEL ACOSTA	\$ 1,796.50
07/11/2019	Check	689700	JASON MOORE	\$ 1,796.50
07/11/2019	Check	689701	AUSTIN PIPP	\$ 1,796.50
07/11/2019	Check	689702	DIEGO PLA	\$ 1,548.80
07/11/2019	Check	689703	GABRIEL QUINTERO	\$ 1,796.50
07/11/2019	Check	689704	RICKY ROSADO	\$ 1,796.50
07/11/2019	Check	689705	ZACKARY STEPHENSON	\$ 1,796.50

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07/11/2019	Check	689706	JEFFREY THOMPSON	\$ 1,796.50
07/11/2019	Check	689707	JOSUE VELAZQUEZ	\$ 1,796.50
07/11/2019	Check	689708	JOSE DURAN	\$ 1,496.50
07/11/2019	Check	689709	AUSTIN WELLMAN	\$ 3,047.50
07/11/2019	Check	689710	SANTIAGO ADLER	\$ 1,497.00
07/11/2019	Check	689711	DANIEL CERVANTES	\$ 1,197.00
07/11/2019	Check	689712	DILLON ROBINSON	\$ 815.00
07/11/2019	Check	689713	DONALD WHITE	\$ 1,148.25
07/11/2019	Check	689714	LUIS RAMOS	\$ 2,031.00
07/11/2019	Check	689715	NESTOR VARGAS	\$ 231.12
07/11/2019	Check	689716	ROBY BENNY	\$ 921.50
07/11/2019	Check	689717	ASHLEY MORRIS	\$ 1,740.50
07/11/2019	Check	689718	SERENA JACKSON	\$ 510.68
07/11/2019	Check	689719	ADRIANA DAVIS	\$ 1,335.68
07/11/2019	Check	689720	TYESHA GRIMSLEY	\$ 1,335.68
07/11/2019	Check	689721	MICHAEL LITTLES	\$ 1,335.68
07/11/2019	Check	689723	RACHEL MCCABE	\$ 1,335.68
07/11/2019	Check	689724	DEVON NEATH	\$ 1,022.50
07/11/2019	Check	689725	TINA POPE	\$ 1,335.68
07/11/2019	Check	689726	REBECCA RICHARDSON	\$ 1,335.68
07/11/2019	Check	689727	ELIZABETH TAYLOR	\$ 1,335.68
07/11/2019	Check	689728	DEONZIA WOULLARD	\$ 1,335.68
07/11/2019	Check	689729	AYUMI KEITH ESPINO	\$ 1,335.68
07/11/2019	Check	689730	LEIGH STEPHENS	\$ 1,335.68
07/11/2019	Check	689731	SKYLAR BARTRAM	\$ 135.00
07/11/2019	Check	689732	POSTMASTER-BEVIS ELEMENTARY	\$ 250.00
07/11/2019	Check	689733	PERFORMANT RECOVERY INC	\$ 453.02
07/11/2019	Check	689734	U S DEPARTMENT OF EDUCATION	\$ 39,988.88
07/11/2019	Check	689735	ALLIED INTERSTATE LLC	\$ 351.28
07/11/2019	Check	689736	NEW YORK STATE H E S C	\$ 1,301.11
07/11/2019	Check	689737	SUNCOAST SCHOOL F/C/U	\$ 635.49

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07/11/2019	Check	689738	PATRICK A CAREY PA	\$ 150.00
07/11/2019	Check	689739	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
07/11/2019	Check	689740	ILLINOIS STATE DISBURSEMENT	\$ 87.87
07/11/2019	Check	689741	GENERAL REVENUE CORP	\$ 1,521.58
07/11/2019	Check	689742	ADMINISTRATION FOR CHILD SUPPORT	\$ 284.14
07/11/2019	Check	689743	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/11/2019	Check	689744	HIGHER EDUCATION STUDENT	\$ 303.88
07/11/2019	Check	689745	EDUCATIONAL CREDIT MANAGEMENT	\$ 2.50
07/11/2019	Check	689746	TX CHILD SUPPORT SDU	\$ 130.62
07/11/2019	Check	689747	FORD MOTOR CO	\$ 244.69
07/11/2019	Check	689748	HAYT HAYT & LANDAU PL	\$ 274.50
07/11/2019	Check	689749	TEXAS GUARANTEED	\$ 6,496.56
07/11/2019	Check	689750	TRANSWORLD SYSTEMS INC	\$ 1,235.86
07/11/2019	Check	689751	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
07/11/2019	Check	689752	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/11/2019	Check	689753	POLLACK & ROSEN	\$ 418.79
07/11/2019	Check	689754	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,237.03
07/11/2019	Check	689755	AES/PHEAA	\$ 1,222.79
07/11/2019	Check	689756	PIONEER CREDIT RECOVERY INC	\$ 3,434.86
07/11/2019	Check	689757	AMERICAN STUDENT ASSISTANCE	\$ 89.06
07/11/2019	Check	689758	NEW JERSEY FAMILY SUPPORT	\$ 600.00
07/11/2019	Check	689759	KASS SHULER SOLOMON SPECTOR	\$ 269.99
07/11/2019	Check	689760	MARCADIS & ASSOCIATES	\$ 50.00
07/11/2019	Check	689761	SOCIAL SECURITY ADMINISTRATION	\$ 83.08
07/11/2019	Check	689762	PREMIERE CREDIT OF N AMERICA	\$ 880.39
07/11/2019	Check	689763	TAMPA BAY FCU	\$ 240.68
07/11/2019	Check	689764	UNITED STUDENT AID FUNDS INC	\$ 191.92
07/11/2019	Check	689765	MICHIGAN GUARANTY AGENCY	\$ 272.80
07/11/2019	Check	689766	RUBIN & DEBSKI PA	\$ 119.69
07/11/2019	Check	689768	GREAT LAKES HIGHER ED GUARANTY	\$ 390.72
07/11/2019	Check	689769	AUTOMATED COLLECTION SERVICES	\$ 911.33

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07/11/2019	Check	689770	CONNECTICUIT - CCSPC	\$ 218.00
07/11/2019	Check	689771	CONSERVE	\$ 250.79
07/11/2019	Check	689772	WETHERINGTON HAMILTON HARRISON	\$ 37.03
07/11/2019	Check	689773	NATIONAL ENTERPRISE SYSTEMS	\$ 243.96
07/11/2019	Check	689774	CACH LLC	\$ 172.51
07/11/2019	Check	689775	MIDLAND FUNDING LLC	\$ 1,374.00
07/11/2019	Check	689776	F.H. CANN & ASSOCIATES INC	\$ 655.33
07/11/2019	Check	689777	YATES & SHILLER PA	\$ 25.42
07/11/2019	Check	689778	ROLFE & LOBELLO PA	\$ 75.00
07/11/2019	Check	689779	BOYER LAW FIRM P.L.	\$ 449.22
07/11/2019	Check	689780	BAKER DISTRIBUTING CO	\$ 3,449.91
07/11/2019	Check	689781	NASCO	\$ 122.85
07/11/2019	Check	689782	THE SHERWIN WILLIAMS CO	\$ 2,145.96
07/11/2019	Check	689783	TAMPA BAY SYSTEMS SALES INC	\$ 577.50
07/11/2019	Check	689784	CARROLL AIR SYSTEMS	\$ 2,270.00
07/11/2019	Check	689785	MICHIGAN BRAILLE	\$ 15,996.85
07/11/2019	Check	689786	RIFTON/COMMUNITY PLAYTHINGS	\$ 13,000.50
07/11/2019	Check	689787	SOUTHERN LOCK & SUPPLY CO	\$ 1,641.78
07/11/2019	Check	689788	SUMMIT KILNS	\$ 465.00
07/11/2019	Check	689789	LANGSTONS USED AUTO PARTS	\$ 1,475.00
07/11/2019	Check	689790	SOLUTION TREE	\$ 39.00
07/11/2019	Check	689791	HILLSBOROUGH COUNTY BOARD OF	\$ 295,500.48
07/11/2019	Check	689792	ALL PHASE GLASS & MIRROR CO	\$ 2,273.34
07/11/2019	Check	689793	ALLEGRA PRINT & IMAGING	\$ 436.16
07/11/2019	Check	689794	SAFE & CIVIL SCHOOLS	\$ 9,400.00
07/11/2019	Check	689795	METROLINA ASSOCIATION FOR THE	\$ 2,932.00
07/11/2019	Check	689796	AMERICAN CHEMICAL	\$ 944.50
07/11/2019	Check	689797	STAPLES BUSINESS ADVANTAGE	\$ 12,322.29
07/11/2019	Check	689798	SMILEY'S AUDIO VISUAL	\$ 987.00
07/11/2019	Check	689799	AIR MECHANICAL & SERVICE CORP	\$ 4,425.10
07/11/2019	Check	689800	ELECTRIC SUPPLY INC	\$ 2,516.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Check	689801	MILLER RECREATION EQUIPMENT	\$ 17,000.00
07/11/2019	Check	689802	CREATIVE CONTRACTORS INC	\$ 331,987.00
07/11/2019	Check	689803	LARS LLC	\$ 30.70
07/11/2019	Check	689804	CARRIER ENTERPRISE LLC	\$ 4,023.00
07/11/2019	Check	689805	SCHOOLHOUSE PRODUCTS INC	\$ 642.60
07/11/2019	Check	689806	HEPNER ARCHITECTS INCORPORATED	\$ 92,786.73
07/11/2019	Check	689807	PEPSI-COLA CO	\$ 10,933.70
07/11/2019	Check	689808	FCS INC	\$ 142.50
07/11/2019	Check	689809	BETH INGRAM & ASSOCIATES	\$ 24,506.95
07/11/2019	Check	689810	SAI INC	\$ 2,596.50
07/11/2019	Check	689811	RCS,INC	\$ 18,249.57
07/11/2019	Check	689812	APPLE COMPUTER	\$ 94,459.00
07/11/2019	Check	689813	PACE CENTER FOR GIRLS INC	\$ 62,895.16
07/11/2019	Check	689814	CENGAGE LEARNING INC	\$ 1,506.00
07/11/2019	Check	689815	PERFORMANCE LEARNING SYSTEMS	\$ 4,500.00
07/11/2019	Check	689816	INSIGHT PUBLIC SECTOR INC	\$ 4,923.04
07/11/2019	Check	689817	GRAYBAR ELECTRIC COMPANY INC	\$ 7,575.81
07/11/2019	Check	689818	TAMPA BAY SYSTEM SALES INC	\$ 877.50
07/11/2019	Check	689819	HARVARD JOLLY INC	\$ 12,750.00
07/11/2019	Check	689820	LYLE BLEACHERS INC	\$ 7,875.08
07/11/2019	Check	689821	SUSAN KATHRYN ADAMS	\$ 750.00
07/11/2019	Check	689822	CARASTRO & ASSOCIATES	\$ 34,402.50
07/11/2019	Check	689823	BELTRAM EDGE TOOL SUPPLY INC	\$ 15,424.41
07/11/2019	Check	689824	BOYD GROUP US INC	\$ 3,059.03
07/11/2019	Check	689825	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,256.00
07/11/2019	Check	689826	JEFFERS	\$ 823.99
07/11/2019	Check	689827	GATOR GYPSUM INC	\$ 475.20
07/11/2019	Check	689828	FOUNDATION FOR BLIND CHILDREN	\$ 1,151.80
07/11/2019	Check	689829	VISIONWORX, LLC	\$ 3,699.96
07/11/2019	Check	689830	B&H PHOTO & VIDEO	\$ 724.79
07/11/2019	Check	689831	WASHINGTON MUSIC CENTER	\$ 898.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Check	689832	ALLSTATE CONSTRUCTION	\$ 16,617.00
07/11/2019	Check	689833	BEYOND PLAY	\$ 370.15
07/11/2019	Check	689834	BLAST INTERMEDIATE UNIT17	\$ 1,599.80
07/11/2019	Check	689835	JOHNSON CONTROLS INC	\$ 386.85
07/11/2019	Check	689836	SCRANTON PRODUCTS INC	\$ 648.00
07/11/2019	Check	689837	HP INC	\$ 1,551.85
07/11/2019	Check	689838	KARIN D POWELL LLC	\$ 5,286.75
07/11/2019	Check	689839	STAGWORKS INC	\$ 4,050.00
07/11/2019	Check	689840	BENCHMARK EDUCATION COMPANY	\$ 7,628.50
07/11/2019	Check	689841	XTREME PAINTING SERVICES INC	\$ 34,406.56
07/11/2019	Check	689842	CATAPULT LEARNING LLC	\$ 144,810.43
07/11/2019	Check	689843	HILL & KNOWLTON	\$ 8,515.00
07/11/2019	Check	689844	FLORIDA DEPARTMENT OF STATE	\$ 82.76
07/11/2019	Check	689845	JOHNSON-LANCASTER AND ASSOC	\$ 4,372.00
07/11/2019	Check	689846	HUMANWARE USA INC	\$ 791.00
07/11/2019	Check	689847	PROGRESSUS THERAPY INC	\$ 1,428.00
07/11/2019	Check	689848	SANI CHEM CLEANING SUPPLIES IN	\$ 1,568.91
07/11/2019	Check	689849	EXTENSYS INC	\$ 1,035.00
07/11/2019	Check	689850	CITY OF TALLAHASSEE	\$ 68.49
07/11/2019	Check	689851	AAA RESTORATION & BUILDERS	\$ 4,999.00
07/11/2019	Check	689852	DANA SAFETY SUPPLY	\$ 10,338.00
07/11/2019	Check	689853	SOUTHERN ROOFING CO.	\$ 83,558.81
07/11/2019	Check	689854	TAMPA WINSUPPLY COMPANY	\$ 873.34
07/11/2019	Check	689855	UNIVAR USA	\$ 8,136.72
07/11/2019	Check	689856	RAULAND-BORG CORPORATION OF FL	\$ 5,255.25
07/11/2019	Check	689857	SALON AND BEAUTY SOURCE INC	\$ 4,750.00
07/11/2019	Check	689858	OSHKOSH CORRECTIONAL	\$ 550.00
07/11/2019	Check	689859	COMMERCIAL SERVICE & REPAIR	\$ 1,076.40
07/11/2019	Check	689860	PIONEER VALLEY EDUCATIONAL	\$ 5,940.00
07/11/2019	Check	689861	AMERICAN REFRIGERANTS INC	\$ 10,137.75
07/11/2019	Check	689862	THE SKILLS CENTER	\$ 1,080.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Check	689863	B & I CONTRACTORS INC	\$ 11,103.80
07/11/2019	Check	689864	SCAIFE ENTERPRISES INC	\$ 1,574.40
07/11/2019	Check	689865	AQUA CLEAN ENVIRONMENTAL CO	\$ 450.00
07/11/2019	Check	689866	MANSFIELD OIL CO OF GAINSVILLE	\$ 65,089.99
07/11/2019	Check	689867	INTERSTATE BILLING SERVICE	\$ 7,212.71
07/11/2019	Check	689868	JMA	\$ 77,502.75
07/11/2019	Check	689869	FULL COMPASS SYSTEMS	\$ 299.99
07/11/2019	Check	689870	QUINTAIROS PRIETO WOOD	\$ 4,790.95
07/11/2019	Check	689871	STEVENS & STEVENS BUSINESS	\$ 125.00
07/11/2019	Check	689872	FLOORING WORX INC	\$ 6,769.36
07/11/2019	Check	689873	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
07/11/2019	Check	689874	DYCO PAINTS INC	\$ 5,616.00
07/11/2019	Check	689875	K & K GLASS INC	\$ 758.80
07/11/2019	Check	689876	NATIONAL COUNCIL FOR	\$ 21,500.00
07/11/2019	Check	689877	GUIDESOFT INC	\$ 1,926.28
07/11/2019	Check	689878	GILBANE BUILDING COMPANY	\$ 35,750.00
07/11/2019	Check	689879	RJM SOLUTIONS INC	\$ 4,682.38
07/11/2019	Check	689880	RENO BUILDING LLC	\$ 86,194.11
07/11/2019	Check	689881	HERITAGE-CRYSTAL CLEAN LLC	\$ 930.30
07/11/2019	Check	689882	CAPITAL SOLUTIONS BANCORP LLC	\$ 732.00
07/11/2019	Check	689883	AMERICAN PORTABLE AIR OF TAMPA	\$ 1,316.00
07/11/2019	Check	689884	PACE ANALYTICAL SERVICES INC	\$ 1,771.00
07/11/2019	Check	689885	GAMCO PROPERTIES III INC	\$ 13,669.74
07/11/2019	Check	689886	BSN SPORTS LLC	\$ 3,000.34
07/11/2019	Check	689887	ORACLE ELEVATOR COMPANY	\$ 15,432.00
07/11/2019	Check	689888	MESSINA TRUCK CENTER	\$ 685.40
07/11/2019	Check	689889	TIRE KINGDOM	\$ 822.54
07/11/2019	Check	689890	METROFUSER LLC	\$ 157.75
07/11/2019	Check	689891	CALHOUN TECHNOLOGIES	\$ 1,875.00
07/11/2019	Check	689892	PRIMESCAPE SERVICES	\$ 19,860.00
07/11/2019	Check	689893	OUR COLLEGE CONSULTANT LLC	\$ 1,400.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Check	689894	JE DUNN CONSTRUCTION	\$ 56,715.70
07/11/2019	Check	689895	PRETTY IN COLOR	\$ 1,875.00
07/11/2019	Check	689896	STORYBOARD THAT	\$ 173.98
07/11/2019	Check	689897	RL BURNS INC	\$ 135,389.08
07/11/2019	Check	689898	SPRINGER PETERSON	\$ 146,958.18
07/11/2019	Check	689899	ACHIEVE BEHAVIOR PARTNERS LLC	\$ 780.00
07/11/2019	Check	689900	JGB TECH CONSULTING	\$ 3,360.00
07/11/2019	Check	689901	VSC FIRE AND SECURITY INC	\$ 1,931.16
07/11/2019	Check	689902	SUPPLYONE TAMPA BAY, INC.	\$ 141.00
07/11/2019	Check	689903	BEAR COMMUNICATIONS, INC	\$ 286.50
07/11/2019	Check	689904	HORIZON DOOR & LOCK	\$ 5,140.00
07/11/2019	Check	689905	PROJECTOR LAMP SOURCE	\$ 174.00
07/11/2019	Check	689906	DOUG LANGFORD	\$ 2,362.50
07/11/2019	Check	689907	PRECISION ROOFING SOLUTIONS	\$ 81,663.53
07/11/2019	Check	689908	ALL CITY MANAGEMENT	\$ 749.70
07/11/2019	Check	689909	VYB DANCE LLC	\$ 2,500.00
07/11/2019	Check	689910	MMM PROPERTY MAINTENANCE	\$ 18,170.00
07/11/2019	Check	689911	WOOL SUPPLY OF TAMPA	\$ 969.00
07/11/2019	Check	689912	GENTLEMAN'S QUEST OF TAMPA	\$ 340.00
07/11/2019	Check	689913	BONDED FILTER CO LLC	\$ 199,617.71
07/11/2019	Check	689914	ESSENTIAL EDUCATION	\$ 4,726.15
07/11/2019	Check	689915	CFS PRODUCTS INC	\$ 87.45
07/11/2019	Check	689916	KASEE METZGER	\$ 455.00
07/11/2019	Check	689917	SHERRI NUNLEY	\$ 577.50
07/11/2019	Check	689918	CHARLA CHILDS	\$ 12.40
07/11/2019	Check	689919	AKISHA DAWSON-GARCIA	\$ 19.70
07/11/2019	Check	689920	KRISTIN DIMEO	\$ 7.60
07/11/2019	Check	689921	TONGILA DONALDSON	\$ 9.75
07/11/2019	Check	689922	CARRIE GRIMAIL	\$ 885.05
07/11/2019	Check	689923	ARCELI HANNANT	\$ 31.25
07/11/2019	Check	689924	KATRINA KNOTTS	\$ 92.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Check	689925	KATRINA MIKELL	\$ 73.55
07/11/2019	Check	689926	KYM O'SULLIVAN	\$ 59.80
07/11/2019	Check	689927	ANGELA SLATER	\$ 1.25
07/11/2019	Check	689928	KELLY STIGALL	\$ 104.15
07/11/2019	Check	689929	ANNA KARINA THOMSEN	\$ 19.35
07/11/2019	Check	689930	DUSTIN TYSON	\$ 115.03
07/11/2019	Check	689931	NANCY WIJAS	\$ 15.15
07/11/2019	Check	689932	DUNCAN MARQUIS	\$ 35.25
07/11/2019	Check	689933	DENISE CONA	\$ 591.38
07/11/2019	Check	689934	JESSICA PARIMORE	\$ 105.00
07/11/2019	Check	689935	STEPHANIE MEIER	\$ 140.00
07/11/2019	Check	689936	JESSICA PARIMORE	\$ 140.00
07/11/2019	Check	689937	LORI CALDWELL	\$ 210.00
07/11/2019	Check	689938	FIRST FLORIDA INSURANCE BROKER	\$ 150.00
07/11/2019	Check	689939	KASS SHULER SOLOMON SPECTOR	\$ 1,417.78
07/11/2019	Check	689940	O&L LAW GROUP P L	\$ 1,808.90
07/11/2019	Check	689941	HOME DEPOT	\$ 420.00
07/11/2019	Check	689942	AMERICAN CHEMICAL	\$ 22.75
07/11/2019	Check	689943	SANI CHEM CLEANING SUPPLIES IN	\$ 502.97
07/11/2019	Check	689944	REPUBLIC SERVICES OF FLORIDA	\$ 17,200.20
07/11/2019	Check	689945	REPUBLIC SERVICES OF FLORIDA	\$ 50,354.40
07/15/2019	Check	689946	SANI CHEM CLEANING SUPPLIES IN	\$ 308.15
07/15/2019	Check	689947	R J ADVERTISING INC	\$ 14,335.75
07/15/2019	Check	689948	TAMPA BAY ARTS & EDUCATION	\$ 12,345.00
07/15/2019	Check	689949	AQUATECH OF FLORIDA INC	\$ 824.20
07/15/2019	Check	689950	PAINTERS ON DEMAND	\$ 6,715.40
07/15/2019	Check	689951	ATLAS APEX ROOFING, LLC	\$ 322,148.70
07/16/2019	Check	689952	HOME DEPOT	\$ 146.72
07/16/2019	Check	689953	SANI CHEM CLEANING SUPPLIES IN	\$ 1,808.28
07/16/2019	Check	689954	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
07/16/2019	Check	689955	FLORIDA STATE FAIR AUTHORITY	\$ 7,327.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2019	Check	689956	KEY ENGINEERING ASSOC	\$ 20,990.00
07/16/2019	Check	689957	AMERICAN CHEMICAL	\$ 6,833.73
07/16/2019	Check	689958	AUTOMATED BUILDING CONTROL	\$ 1,600.00
07/16/2019	Check	689959	RICOH AMERICAS CORP	\$ 144.13
07/16/2019	Check	689960	RICOH AMERICAS CORP	\$ 92.58
07/16/2019	Check	689961	RICOH AMERICAS CORP	\$ 94.99
07/16/2019	Check	689962	RICOH AMERICAS CORP	\$ 90.78
07/16/2019	Check	689963	RICOH AMERICAS CORP	\$ 106.72
07/16/2019	Check	689964	RICOH AMERICAS CORP	\$ 720.45
07/16/2019	Check	689965	RICOH AMERICAS CORP	\$ 120.00
07/16/2019	Check	689966	RICOH AMERICAS CORP	\$ 235.00
07/16/2019	Check	689967	RICOH AMERICAS CORP	\$ 110.70
07/16/2019	Check	689968	RICOH AMERICAS CORP	\$ 46.04
07/16/2019	Check	689969	MARKS AIR INC	\$ 1,040.43
07/16/2019	Check	689970	QUALITY BUILDING CONTROLS	\$ 3,816.25
07/16/2019	Check	689971	R2J CHEMICAL SERVICES	\$ 5,762.00
07/16/2019	Check	689972	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 206.52
07/16/2019	Check	689973	TODAY 'N TOMORROW'S	\$ 3,500.00
07/16/2019	Check	689974	DONALD L DOWRIDGE JR	\$ 302.50
07/16/2019	Check	689975	ALL FLORIDA FIRE EQUIPMENT CO	\$ 320.00
07/16/2019	Check	689976	EXTRAVAGANZA PRODUCTIONS INC	\$ 9,095.00
07/16/2019	Check	689977	WEBER ASSOCIATES	\$ 5,000.00
07/16/2019	Check	689978	A-TECH CONSULTING INC	\$ 114.00
07/16/2019	Check	689979	DRAINS ETC	\$ 3,222.24
07/16/2019	Check	689980	THUNDER BAY CONSTRUCTION	\$ 4,900.00
07/16/2019	Check	689981	FLOORING WORX INC	\$ 435.00
07/16/2019	Check	689982	REX FARLOW CONSTRUCTION INC	\$ 3,600.00
07/16/2019	Check	689983	PROFESSIONAL HORTICULTURAL SER	\$ 285.00
07/16/2019	Check	689984	AMERICA'S MEAL	\$ 2,200.00
07/16/2019	Check	689985	CHRISTINE GEMMEL	\$ 38.50
07/16/2019	Check	689986	JESSUP GRIFFITH	\$ 10.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2019	Check	689987	BLAIR HODGES	\$ 10.00
07/16/2019	Check	689988	AMBER HUDSON	\$ 19.35
07/16/2019	Check	689989	KEYA LASHAY	\$ 22.75
07/16/2019	Check	689990	JENNY APONTE-CRUZ	\$ 11.50
07/16/2019	Check	689991	VALERIE AVALOS	\$ 82.25
07/16/2019	Check	689992	AMY BOTTINI	\$ 40.25
07/16/2019	Check	689993	JEROME BRESLIN	\$ 8.50
07/16/2019	Check	689994	POMELA BUCK	\$ 23.75
07/16/2019	Check	689995	TANYA CADDLE-HANOMAN	\$ 18.20
07/16/2019	Check	689996	JESSICA CHAMPION	\$ 21.65
07/16/2019	Check	689997	BERTRAND COOPER	\$ 50.00
07/16/2019	Check	689998	LEANNE LESTERFUSSELL	\$ 15.65
07/16/2019	Check	689999	JASON MANIECKI	\$ 15.45
07/16/2019	Check	690000	RACHEL MCDERMOTT	\$ 32.25
07/16/2019	Check	690001	KARYN MCNERNEY	\$ 60.55
07/16/2019	Check	690002	LISSETTE ORTIZ	\$ 65.00
07/16/2019	Check	690003	TRACI PANKRATZ	\$ 85.55
07/16/2019	Check	690004	CANDICE RICHARDSON	\$ 49.75
07/16/2019	Check	690005	SARAI ROSA	\$ 31.50
07/16/2019	Check	690006	JESSICA SAPP	\$ 40.00
07/16/2019	Check	690007	REBECCA ST JOHN	\$ 29.50
07/16/2019	Check	690008	DENISE TORRES	\$ 15.25
07/16/2019	Check	690009	MARYBETH VAN SICKLE	\$ 26.40
07/16/2019	Check	690010	RAQUEL VELAZQUEZ	\$ 185.18
07/16/2019	Check	690011	VANESSA WITHERS	\$ 100.75
07/17/2019	Check	690012	SANI CHEM CLEANING SUPPLIES IN	\$ 4,661.75
07/17/2019	Check	690013	DEPARTMENT OF EDUCATION	\$ 2,284.04
07/17/2019	Check	690014	O&L LAW GROUP P L	\$ 2,232.38
07/17/2019	Check	690015	O&L LAW GROUP P L	\$ 871.09
07/17/2019	Check	690016	O&L LAW GROUP P L	\$ 184.10
07/17/2019	Check	690017	ALEXIS MORRIS	\$ 80.00

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Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2019	Check	690018	STATE OF FLA DEPT OF EDU	\$ 116.18
07/17/2019	Check	690019	SAFE & CIVIL SCHOOLS	\$ 5,500.00
07/17/2019	Check	690020	RICOH AMERICAS CORP	\$ 168.50
07/17/2019	Check	690021	FLORIDA STRAWBERRY FESTIVAL	\$ 3,500.00
07/17/2019	Check	690022	CATAPULT LEARNING LLC	\$ 15,980.00
07/17/2019	Check	690023	WIGGINS HAULING & TRANSFER SER	\$ 3,190.66
07/17/2019	Check	690024	ANNETTE L BREAUX	\$ 7,500.00
07/17/2019	Check	690025	KYNETIC TECHNOLOGIES LLC	\$ 7,690.00
07/17/2019	Check	690026	FRONTIER FLORIDA LLC	\$ 515.61
07/17/2019	Check	690027	HEATHER BALACCO	\$ 75.00
07/18/2019	Check	690028	PENINSULAR PAPER CO	\$ 15,131.36
07/18/2019	Check	690029	TAMPA ELECTRIC CO	\$ 235,569.94
07/18/2019	Check	690030	M&B PRODUCTS INC	\$ 59,890.06
07/18/2019	Check	690031	GFS FLORIDA LLC	\$ 84,823.59
07/18/2019	Check	690032	BSN SPORTS LLC	\$ 11,936.84
07/18/2019	Check	690033	MELOUDIS BROWN	\$ 1,032.00
07/18/2019	Check	690034	KIERRIA EVANS	\$ 1,032.00
07/18/2019	Check	690035	MONIQUE WHITE	\$ 840.00
07/18/2019	Check	690036	DEBORAH DEBOUQUET	\$ 1,032.00
07/18/2019	Check	690037	MONAE WHITE	\$ 990.00
07/18/2019	Check	690038	KAYLA WHITE	\$ 928.22
07/18/2019	Check	690039	LEOBARDO GOMEZ-DIAZ	\$ 2,263.50
07/18/2019	Check	690040	TYQUEISHA HARRIS	\$ 1,032.00
07/18/2019	Check	690041	ASJENQUETTA BROOKS	\$ 2,263.50
07/18/2019	Check	690042	CHRISTOPHER SCOTT	\$ 1,846.50
07/18/2019	Check	690043	JOSE ALMANZAR	\$ 1,605.30
07/18/2019	Check	690044	DAYMEL CABRERA	\$ 1,605.30
07/18/2019	Check	690045	GUSTAVO RAMIREZ	\$ 1,580.30
07/18/2019	Check	690046	GREYSON STOREY	\$ 1,521.50
07/18/2019	Check	690047	ZOE MCDUFFIE	\$ 1,605.30
07/18/2019	Check	690048	HOPE MARTINEZ	\$ 1,516.01

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Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690049	JONATHAN MITCHELL	\$ 3,097.50
07/18/2019	Check	690050	YADIRA SAN JUAN	\$ 1,763.60
07/18/2019	Check	690051	CHRISTOPHER MASCHAK	\$ 381.00
07/18/2019	Check	690052	ROBERT COOPER	\$ 615.00
07/18/2019	Check	690053	ROBERT BONNEY	\$ 615.00
07/18/2019	Check	690054	JENEVA RELFORD	\$ 381.00
07/18/2019	Check	690055	MARIA LOAIZA	\$ 861.20
07/18/2019	Check	690056	LUIS GARCIA	\$ 321.50
07/18/2019	Check	690057	JACOB KIEHL	\$ 3,047.50
07/18/2019	Check	690058	FREDERICK BATTLES	\$ 336.20
07/18/2019	Check	690059	ELISSA LUNSFORD	\$ 2,845.00
07/18/2019	Check	690060	JUSTYN OLIVERA	\$ 1,846.50
07/18/2019	Check	690061	MIGUELANGEL PAZ	\$ 3,097.50
07/18/2019	Check	690062	KELLY ALVAREZ	\$ 1,763.60
07/18/2019	Check	690063	WISBENS BENOIT	\$ 977.00
07/18/2019	Check	690064	AIRA BONILLA	\$ 861.20
07/18/2019	Check	690065	PATRICIA BUCHANAN	\$ 861.20
07/18/2019	Check	690066	ZERIHUN JIJO	\$ 243.20
07/18/2019	Check	690067	MARIA PYLES	\$ 2,959.00
07/18/2019	Check	690068	TAMIRA THOMAS	\$ 861.20
07/18/2019	Check	690069	JONATHAN TURLEY II	\$ 615.00
07/18/2019	Check	690070	YVETTE VIDAL	\$ 861.20
07/18/2019	Check	690071	EMANUEL VALLE	\$ 781.80
07/18/2019	Check	690072	BRITTNEY HARRIS	\$ 1,252.00
07/18/2019	Check	690073	ERICK HERNANDEZ	\$ 1,763.60
07/18/2019	Check	690074	RIANA HILL	\$ 1,763.60
07/18/2019	Check	690075	EDUARDO MARTINEZ	\$ 1,189.00
07/18/2019	Check	690076	VICTORIA TRAVOLINA	\$ 1,445.00
07/18/2019	Check	690077	RAYIONNA GAINEY	\$ 1,231.00
07/18/2019	Check	690078	RAVAN MANLEY	\$ 1,214.00
07/18/2019	Check	690079	ANNA RAUCH	\$ 1,692.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690080	ADELITA SALGADO	\$ 1,231.00
07/18/2019	Check	690081	SABRUNA ALEXIS	\$ 1,231.00
07/18/2019	Check	690082	ARLANDRYIA ALFORD	\$ 1,231.00
07/18/2019	Check	690083	RESHEDA AMOS	\$ 2,065.00
07/18/2019	Check	690084	LENORA BROOKS	\$ 1,231.00
07/18/2019	Check	690085	CATHERINE BROWN	\$ 1,231.00
07/18/2019	Check	690086	ANEISHA JOHNSON	\$ 1,231.00
07/18/2019	Check	690087	QUINCY LOWERY	\$ 1,205.00
07/18/2019	Check	690088	NADIA EL MECHRAFI	\$ 1,231.00
07/18/2019	Check	690089	KYLE JONES	\$ 1,846.50
07/18/2019	Check	690090	EDUARDO SANTA CRUZ COTILLA	\$ 1,846.50
07/18/2019	Check	690091	MILEIDY TORRES-LOPEZ	\$ 1,081.00
07/18/2019	Check	690092	TIMOTHY YOUNG	\$ 1,424.50
07/18/2019	Check	690093	SARAH GOODING	\$ 647.00
07/18/2019	Check	690094	JAALAH LARRY	\$ 1,231.00
07/18/2019	Check	690095	CORY BRADELL	\$ 921.50
07/18/2019	Check	690096	ALAA BASHASH	\$ 615.00
07/18/2019	Check	690097	JULIAN IBARRA	\$ 1,846.50
07/18/2019	Check	690098	NICHOLAS SARAZIN	\$ 598.00
07/18/2019	Check	690099	SEAN TIDROW	\$ 1,015.00
07/18/2019	Check	690100	TABITHA SOUZA	\$ 615.00
07/18/2019	Check	690101	RONALD SCHMIEDEBUSH	\$ 1,846.16
07/18/2019	Check	690102	MONCIA ENGRAM	\$ 1,963.76
07/18/2019	Check	690103	KESHELL BELL	\$ 1,646.50
07/18/2019	Check	690104	CHARLOTTE ANDREWS	\$ 1,385.68
07/18/2019	Check	690105	NEBIYU BIMEREW	\$ 1,696.50
07/18/2019	Check	690106	ANTWAND HOWARD	\$ 1,371.90
07/18/2019	Check	690107	CHRISTOPHER JAMES	\$ 1,061.50
07/18/2019	Check	690108	HAYFORD JARPA	\$ 1,558.30
07/18/2019	Check	690109	DANIEL LLERA	\$ 170.90
07/18/2019	Check	690110	LUIS PEREZ	\$ 1,605.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690111	DANIEL PEREZ	\$ 1,686.50
07/18/2019	Check	690112	TOBIAS STRONG	\$ 1,170.90
07/18/2019	Check	690113	KELSEY SMITH	\$ 3,097.50
07/18/2019	Check	690114	FABIAN CELAYA	\$ 691.01
07/18/2019	Check	690115	BRIANA COOK	\$ 1,516.01
07/18/2019	Check	690116	SAMANTHA COUVERTIER	\$ 1,516.01
07/18/2019	Check	690117	CHRISTINA DIAZ	\$ 1,516.01
07/18/2019	Check	690118	DATH DORVIL	\$ 1,727.50
07/18/2019	Check	690119	MAMIE FLORENCE	\$ 20.19
07/18/2019	Check	690120	REBECA GARCIA	\$ 1,516.01
07/18/2019	Check	690121	DEVIN GIRARD	\$ 3,097.50
07/18/2019	Check	690122	IRENE HERNANDEZ	\$ 1,516.01
07/18/2019	Check	690123	BRANDON HUDGEN-CARTER	\$ 1,516.01
07/18/2019	Check	690124	ADRYONNA KEGLER	\$ 1,291.01
07/18/2019	Check	690125	ANTHONY MANGIONE	\$ 2,906.90
07/18/2019	Check	690126	CYNTHIA MASARIEGOS- RICO	\$ 1,516.01
07/18/2019	Check	690127	JACQUELIN MENDOZA	\$ 1,516.01
07/18/2019	Check	690128	SHERRYANN PAINTER	\$ 1,516.01
07/18/2019	Check	690129	CLARISMA RAMIREZ	\$ 1,642.01
07/18/2019	Check	690130	EFRAIN SANTIBANEZ	\$ 1,015.00
07/18/2019	Check	690131	SHARESE WILEY	\$ 1,397.01
07/18/2019	Check	690132	VONTARIUS MASON	\$ 574.18
07/18/2019	Check	690133	ISABEL GARCIA	\$ 1,091.01
07/18/2019	Check	690134	OLGA NOLASCO	\$ 1,516.01
07/18/2019	Check	690135	ADAM MARTINEZ	\$ 1,675.30
07/18/2019	Check	690136	POSTMASTER-WILSON ELEMENTARY	\$ 110.00
07/18/2019	Check	690137	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 600.00
07/18/2019	Check	690139	SOUTHEAST POWER SYSTEMS OF TAM	\$ 12,568.72
07/18/2019	Check	690140	TAMPA BAY SYSTEMS SALES INC	\$ 31,632.34
07/18/2019	Check	690141	CARROLL AIR SYSTEMS	\$ 526,803.00
07/18/2019	Check	690142	FISHER SCIENTIFIC	\$ 2,133.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690143	MICHIGAN BRAILLE	\$ 6,450.55
07/18/2019	Check	690144	RANON & PARTNERS INC	\$ 19,803.00
07/18/2019	Check	690145	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 102,915.27
07/18/2019	Check	690146	SOUTHERN LOCK & SUPPLY CO	\$ 1,361.33
07/18/2019	Check	690147	ALL PHASE GLASS & MIRROR CO	\$ 155.34
07/18/2019	Check	690148	HAL'S TIRE & AUTOMOTIVE	\$ 144.00
07/18/2019	Check	690149	DELL MARKETING LP	\$ 67,361.28
07/18/2019	Check	690150	CORWIN PRESS INC	\$ 1,681.95
07/18/2019	Check	690151	MID FLORIDA TREE SERVICE	\$ 34,525.00
07/18/2019	Check	690152	EDUCATION WEEK	\$ 2,495.00
07/18/2019	Check	690153	VISION COMPUTER PROGRAM SERVIC	\$ 12,216.75
07/18/2019	Check	690154	MCCONNIE FENCE CO	\$ 19,580.01
07/18/2019	Check	690155	STAPLES BUSINESS ADVANTAGE	\$ 7,152.00
07/18/2019	Check	690156	SMILEY'S AUDIO VISUAL	\$ 7,079.23
07/18/2019	Check	690157	ELECTRIC SUPPLY INC	\$ 243.74
07/18/2019	Check	690158	CARRIER ENTERPRISE LLC	\$ 5,342.11
07/18/2019	Check	690159	FLORIDA CHALKBOARD & CO INC	\$ 6,146.00
07/18/2019	Check	690160	SCHOOLHOUSE PRODUCTS INC	\$ 15,858.00
07/18/2019	Check	690161	HEPNER ARCHITECTS INCORPORATED	\$ 46,337.50
07/18/2019	Check	690162	CONTRAX HOLDINGS LLC	\$ 8,801.73
07/18/2019	Check	690163	PEPSI-COLA CO	\$ 392.87
07/18/2019	Check	690164	FCS INC	\$ 760.00
07/18/2019	Check	690165	CENTRAL FLORIDA LANDSCAPE	\$ 600.05
07/18/2019	Check	690166	REPTILE DISCOVERY PROGRAMS	\$ 2,500.00
07/18/2019	Check	690167	SAI INC	\$ 2,713.00
07/18/2019	Check	690168	RCS,INC	\$ 5,876.31
07/18/2019	Check	690169	MICHIGAN DEPARTMENT OF ED	\$ 25.00
07/18/2019	Check	690170	BECK LTD	\$ 8,500.00
07/18/2019	Check	690171	CENGAGE LEARNING INC	\$ 7,873.50
07/18/2019	Check	690172	SYLNX INC	\$ 8,082.74
07/18/2019	Check	690173	INSIGHT PUBLIC SECTOR INC	\$ 1,284.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690174	KAESER AND BLAIR INC	\$ 2,149.58
07/18/2019	Check	690175	ALARM & COMMUNICATION SYSTEMS	\$ 1,274.13
07/18/2019	Check	690176	CLEANSWEEP SUPPLY CO	\$ 2,932.00
07/18/2019	Check	690177	BITS N PIECES PUPPET THEATRE	\$ 200.00
07/18/2019	Check	690178	HAMMERHEAD STEEL DRUMS LLC	\$ 3,600.00
07/18/2019	Check	690179	HORUS CONSTRUCTION SERVICES	\$ 190,988.10
07/18/2019	Check	690180	BRAILLE PLUS LLC	\$ 2,542.00
07/18/2019	Check	690181	BRAILLE PLUS LLC	\$ 1,716.00
07/18/2019	Check	690182	ENERGY TASK FORCE LLC	\$ 35,890.00
07/18/2019	Check	690183	LIGHTSPEED TECHNOLOGIES INC	\$ 2,864.81
07/18/2019	Check	690184	B&H PHOTO & VIDEO	\$ 399.00
07/18/2019	Check	690185	MIDWESTERN BRAILLE VOLUNTEERS	\$ 6,072.00
07/18/2019	Check	690186	BAY CITY FORKLIFT INC	\$ 111.03
07/18/2019	Check	690187	JEFFREY ALLEN INC	\$ 230.93
07/18/2019	Check	690188	FLORIDA VIRTUAL SCHOOL	\$ 47,865.00
07/18/2019	Check	690189	ALLSTATE CONSTRUCTION	\$ 3,116,433.67
07/18/2019	Check	690190	SUNCOAST SPORTS FUN INC	\$ 680.00
07/18/2019	Check	690191	BEYOND PLAY	\$ 1,480.60
07/18/2019	Check	690192	JOHNSON CONTROLS INC	\$ 19,959.50
07/18/2019	Check	690193	BAY TECH LABEL INC	\$ 152.37
07/18/2019	Check	690194	GUITAR CENTER INC	\$ 75.00
07/18/2019	Check	690195	INSECT IQ	\$ 150.00
07/18/2019	Check	690196	SHRED-IT USA LLC	\$ 145.64
07/18/2019	Check	690197	PHEASANTLAND INDUSTRIES	\$ 1,460.50
07/18/2019	Check	690198	XTREME PAINTING SERVICES INC	\$ 2,625.00
07/18/2019	Check	690199	TRICKY DOGS SHOW	\$ 1,400.00
07/18/2019	Check	690200	DARREN LIEBMAN INC	\$ 775.00
07/18/2019	Check	690201	JOHNSON-LANCASTER AND ASSOC	\$ 13,730.00
07/18/2019	Check	690202	MAILFINANCE	\$ 205.50
07/18/2019	Check	690203	MCGRATH RENT CORP	\$ 35,037.00
07/18/2019	Check	690204	SANI CHEM CLEANING SUPPLIES IN	\$ 138.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690205	BOULEVARD TIRE CENTER	\$ 9,960.00
07/18/2019	Check	690206	MARY STOLTZ, INC	\$ 11,074.00
07/18/2019	Check	690207	ALL WEATHER TREE SERVICE	\$ 6,742.00
07/18/2019	Check	690208	MHC SOFTWARE INC	\$ 15,750.00
07/18/2019	Check	690209	CONSULTING ENGINEERING ASSOC	\$ 17,698.50
07/18/2019	Check	690210	DANA SAFETY SUPPLY	\$ 2,670.50
07/18/2019	Check	690211	SOUTHERN ROOFING CO.	\$ 93,769.20
07/18/2019	Check	690212	TAMPA WINSUPPLY COMPANY	\$ 190.24
07/18/2019	Check	690213	UNIVAR USA	\$ 995.01
07/18/2019	Check	690214	ADVANCED LEARNERS	\$ 4,030.00
07/18/2019	Check	690215	S & D LANDSCAPING	\$ 11,942.26
07/18/2019	Check	690216	COMMERCIAL SERVICE & REPAIR	\$ 510.45
07/18/2019	Check	690217	TAMPA CRANE & BODY INC	\$ 1,819.12
07/18/2019	Check	690218	GSA SECURITY INC	\$ 15,855.38
07/18/2019	Check	690219	B & I CONTRACTORS INC	\$ 14,115.75
07/18/2019	Check	690220	OSSI CONSULTING ENGINEERS	\$ 7,087.50
07/18/2019	Check	690221	PROSHRED SECURITY	\$ 55.00
07/18/2019	Check	690222	LUCIA HASTY	\$ 1,265.00
07/18/2019	Check	690223	JCD PRODUCTIONS	\$ 1,500.00
07/18/2019	Check	690224	AQUA CLEAN ENVIRONMENTAL CO	\$ 425.00
07/18/2019	Check	690225	MANSFIELD OIL CO OF GAINSVILLE	\$ 8,739.22
07/18/2019	Check	690226	INTERSTATE BILLING SERVICE	\$ 3,254.99
07/18/2019	Check	690227	ITZ BOOKS	\$ 2,135.07
07/18/2019	Check	690228	AJAX BUILDING CORP	\$ 238,854.07
07/18/2019	Check	690229	JMA	\$ 14,523.03
07/18/2019	Check	690230	PRESIDIO HOLDINGS INC	\$ 5,194.00
07/18/2019	Check	690231	FULL COMPASS SYSTEMS	\$ 65.99
07/18/2019	Check	690232	ABM BUILDING SERVICES	\$ 268.43
07/18/2019	Check	690233	SPECIALIZED PROPERTY SERVICES	\$ 30,000.00
07/18/2019	Check	690234	STEVENS & STEVENS BUSINESS	\$ 80.00
07/18/2019	Check	690235	ALOMA PRINTING INC	\$ 6,875.00

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Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690236	K & K GLASS INC	\$ 2,563.34
07/18/2019	Check	690237	SCRUBS N STUFF INC	\$ 219.94
07/18/2019	Check	690238	JAMES RIVER SOLUTIONS LLC	\$ 498.72
07/18/2019	Check	690239	CASAS-COMPREHENSIVE ADULT	\$ 13,718.00
07/18/2019	Check	690240	ATLANTIC TNG LLC	\$ 3,797.15
07/18/2019	Check	690241	NATIONAL COUNCIL FOR	\$ 28,425.00
07/18/2019	Check	690242	CAMPO ENGINEERING INC	\$ 70,799.60
07/18/2019	Check	690243	FLORIDA PEST CONTROL	\$ 5,373.43
07/18/2019	Check	690244	GUIDESOFT INC	\$ 2,750.40
07/18/2019	Check	690245	KEITH M STURGES	\$ 12,175.00
07/18/2019	Check	690246	DODGEBALL 2 YOU	\$ 5,250.00
07/18/2019	Check	690247	ALMA ADVISORY GROUP LLC	\$ 47,776.50
07/18/2019	Check	690248	PACE ANALYTICAL SERVICES INC	\$ 599.00
07/18/2019	Check	690249	MICROREPLAY INC	\$ 957.00
07/18/2019	Check	690250	AYRES ASSOCIATES INC	\$ 1,535.00
07/18/2019	Check	690251	ORACLE ELEVATOR COMPANY	\$ 7,468.85
07/18/2019	Check	690252	RENKER EICH PARKS ARCHITECTS	\$ 27,180.00
07/18/2019	Check	690253	LENOVO UNITED STATES INC	\$ 5,033.75
07/18/2019	Check	690254	TIRE KINGDOM	\$ 280.94
07/18/2019	Check	690255	WHARTON SMITH INC	\$ 4,419.00
07/18/2019	Check	690256	MINE AND MILL SUPPLY COMPANY	\$ 2,470.88
07/18/2019	Check	690257	JE DUNN CONSTRUCTION	\$ 389,010.00
07/18/2019	Check	690258	PRETTY IN COLOR	\$ 6,550.00
07/18/2019	Check	690259	SUPER COOL SCIENCE LLC	\$ 1,750.00
07/18/2019	Check	690260	CEMEX INC	\$ 21,666.01
07/18/2019	Check	690261	ARAMARK UNIFORM AND CAREER	\$ 1,491.48
07/18/2019	Check	690262	VSC FIRE AND SECURITY INC	\$ 10,595.11
07/18/2019	Check	690263	KAREN BLANKENSHIP	\$ 500.00
07/18/2019	Check	690264	CONCEPCION-CIPRIANO & ASSOC	\$ 3,960.00
07/18/2019	Check	690265	BEAR COMMUNICATIONS, INC	\$ 265.26
07/18/2019	Check	690266	ALL CITY MANAGEMENT	\$ 2,024.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Check	690267	GLADIATOR PRESSURE CLEANING	\$ 3,932.92
07/18/2019	Check	690268	MMM PROPERTY MAINTENANCE	\$ 4,960.00
07/18/2019	Check	690269	UNIVERSAL ENGINEERING SCIENCES	\$ 420.00
07/18/2019	Check	690270	WOOL SUPPLY OF TAMPA	\$ 6,442.29
07/18/2019	Check	690271	KAT CONSTRUCTION & MATERIALS	\$ 44,700.00
07/18/2019	Check	690272	RAFA BUILDINGS SOLUTIONS CORP	\$ 1,591.20
07/18/2019	Check	690273	AIR FUN GAMES	\$ 897.00
07/18/2019	Check	690274	SLV WORKSHOP SERVICES LLC	\$ 1,425.00
07/18/2019	Check	690275	STEPHANIE MEIER	\$ 87.50
07/18/2019	Check	690276	LORI CALDWELL	\$ 105.00
07/18/2019	Check	690277	GULFEAGLE SUPPLY INC	\$ 186,599.74
07/18/2019	Check	690278	SEAMAN CORPORATION	\$ 438,007.28
07/18/2019	Check	690279	TIRE KINGDOM	\$ 1,907.36
07/18/2019	Check	690280	THE SHERWIN WILLIAMS CO	\$ 5,058.32
07/18/2019	Check	690281	SENIORS IN SERVICE	\$ 7,054.40
07/18/2019	Check	690282	AUTOMATED BUILDING CONTROL	\$ 775.00
07/18/2019	Check	690283	RICOH AMERICAS CORP	\$ 178.08
07/18/2019	Check	690284	RICOH AMERICAS CORP	\$ 461.31
07/18/2019	Check	690285	RICOH AMERICAS CORP	\$ 584.47
07/18/2019	Check	690286	RICOH AMERICAS CORP	\$ 432.50
07/18/2019	Check	690287	RICOH AMERICAS CORP	\$ 632.32
07/18/2019	Check	690288	RICOH AMERICAS CORP	\$ 693.79
07/18/2019	Check	690289	RICOH AMERICAS CORP	\$ 562.27
07/18/2019	Check	690290	RICOH AMERICAS CORP	\$ 534.24
07/18/2019	Check	690291	RICOH AMERICAS CORP	\$ 466.54
07/18/2019	Check	690292	RICOH AMERICAS CORP	\$ 456.75
07/18/2019	Check	690293	CARRIER ENTERPRISE LLC	\$ 22,817.00
07/18/2019	Check	690294	TOM BARROW CO	\$ 87,887.00
07/18/2019	Check	690295	THERMACOR PROCESS L P	\$ 48,029.55
07/18/2019	Check	690296	WINCO WINDOW CO INC	\$ 166,147.00
07/18/2019	Check	690297	PREFERRED MATERIALS INC	\$ 20,061.50

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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
07/18/2019	Check	690298	SLADE ROSS INC	\$ 166,770.00
07/18/2019	Check	690299	SANI CHEM CLEANING SUPPLIES IN	\$ 37.95
07/18/2019	Check	690300	HD SUPPLY CONSTRUCTION SUPPLY	\$ 2,095.64
07/18/2019	Check	690301	IBI SOLUTIONS	\$ 4,226.25
07/18/2019	Check	690302	TRINITY CONSTRUCTION PRODUCTS	\$ 2,215.40
07/18/2019	Check	690303	CEMEX INC	\$ 936.01
07/18/2019	Check	690304	COUNTY MATERIALS CORPORATION	\$ 41,791.30
07/22/2019	Check	690305	XEROX CORPORATION	\$ 7,159.68
07/22/2019	Check	690306	ALARM & COMMUNICATION SYSTEMS	\$ 2,123.98
07/22/2019	Check	690307	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/22/2019	Check	690308	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/22/2019	Check	690309	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/22/2019	Check	690310	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/22/2019	Check	690311	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/22/2019	Check	690312	ENGINEERING PROFESSIONALS INC	\$ 39,288.50
07/22/2019	Check	690313	SANI CHEM CLEANING SUPPLIES IN	\$ 704.19
07/22/2019	Check	690314	DES OF FLORIDA LLC	\$ 10,428.66
07/22/2019	Check	690315	ANNE BARKALOW	\$ 21.20
07/22/2019	Check	690316	DAX BURKHART	\$ 4.70
07/22/2019	Check	690317	ROBERTO FIGUEROA	\$ 18.40
07/22/2019	Check	690318	PAUL GANICHOT	\$ 29.45
07/22/2019	Check	690319	TRENT HOBBS	\$ 21.50
07/22/2019	Check	690320	CYNTHIA KAUL	\$ 28.65
07/22/2019	Check	690321	DAVID KELLER	\$ 37.30
07/22/2019	Check	690322	LYNN NOLEN	\$ 70.35
07/22/2019	Check	690323	JARED REED	\$ 38.20
07/22/2019	Check	690324	SAORI SYKES	\$ 3.00
07/22/2019	Check	690325	SHANNON WHITE	\$ 9.00
07/22/2019	Check	690326	RACHEL WILLIAMS	\$ 13.25
07/22/2019	Check	690327	MARIE YANG	\$ 85.35
07/22/2019	Check	690328	SUSAN MICHALSKI	\$ 11.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/23/2019	Check	690329	HOME DEPOT	\$ 1,150.29
07/23/2019	Check	690330	VISIONWORX, LLC	\$ 118,135.74
07/23/2019	Check	690331	AON CONSULTING INC	\$ 80,835.00
07/23/2019	Check	690332	DEGROOT MGMT SERVICES INC	\$ 4,375.00
07/23/2019	Check	690333	RICOH AMERICAS CORP	\$ 184.00
07/23/2019	Check	690334	RICOH AMERICAS CORP	\$ 37.08
07/23/2019	Check	690335	RICOH AMERICAS CORP	\$ 168.95
07/23/2019	Check	690336	RICOH AMERICAS CORP	\$ 217.00
07/23/2019	Check	690337	RICOH AMERICAS CORP	\$ 252.50
07/23/2019	Check	690338	RICOH AMERICAS CORP	\$ 168.95
07/23/2019	Check	690339	RICOH AMERICAS CORP	\$ 200.11
07/23/2019	Check	690340	RICOH AMERICAS CORP	\$ 93.73
07/23/2019	Check	690341	RICOH AMERICAS CORP	\$ 200.11
07/23/2019	Check	690342	RICOH AMERICAS CORP	\$ 200.11
07/23/2019	Check	690343	RICOH AMERICAS CORP	\$ 200.11
07/23/2019	Check	690344	RICOH AMERICAS CORP	\$ 398.00
07/23/2019	Check	690345	XEROX CORPORATION	\$ 3,385.87
07/23/2019	Check	690346	BECK LTD	\$ 126,286.00
07/23/2019	Check	690347	OCEAN FLOORING INC	\$ 3,023.10
07/23/2019	Check	690348	ALARM & COMMUNICATION SYSTEMS	\$ 1,765.49
07/23/2019	Check	690349	ENABLING DEVICES	\$ 809.00
07/23/2019	Check	690350	SANI CHEM CLEANING SUPPLIES IN	\$ 346.12
07/23/2019	Check	690351	THUNDER BAY CONSTRUCTION	\$ 9,633.32
07/23/2019	Check	690352	THE BAY EXCLUSIVE INC	\$ 3,200.00
07/23/2019	Check	690353	WALTER O JENNINGS	\$ 387.50
07/23/2019	Check	690354	WIGGINS HAULING & TRANSFER SER	\$ 6,424.30
07/23/2019	Check	690355	FLOORING WORX INC	\$ 1,267.90
07/23/2019	Check	690356	KYNETIC TECHNOLOGIES LLC	\$ 41,302.00
07/23/2019	Check	690357	MARZANO ACADEMIES INC	\$ 108,000.00
07/23/2019	Check	690358	DENNIS LEMMERMANN	\$ 387.50
07/24/2019	Check	690359	HOME DEPOT	\$ 490.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2019	Check	690360	SANI CHEM CLEANING SUPPLIES IN	\$ 6,592.56
07/24/2019	Check	690361	IRS	\$ 197.00
07/24/2019	Check	690362	FLA DEPT OF EDU-STUDENT LOAN	\$ 312.99
07/24/2019	Check	690363	SUNSTATE INTERNATIONAL TRUCKS	\$ 210,244.00
07/24/2019	Check	690364	KEY ENGINEERING ASSOC	\$ 5,666.47
07/24/2019	Check	690365	AMERICAN CHEMICAL	\$ 4,501.98
07/24/2019	Check	690366	RICOH AMERICAS CORP	\$ 168.95
07/24/2019	Check	690367	RICOH AMERICAS CORP	\$ 289.45
07/24/2019	Check	690368	RICOH AMERICAS CORP	\$ 293.63
07/24/2019	Check	690369	RICOH AMERICAS CORP	\$ 346.50
07/24/2019	Check	690370	RICOH AMERICAS CORP	\$ 379.70
07/24/2019	Check	690371	RICOH AMERICAS CORP	\$ 222.00
07/24/2019	Check	690372	RICOH AMERICAS CORP	\$ 89.04
07/24/2019	Check	690373	RICOH AMERICAS CORP	\$ 200.11
07/24/2019	Check	690374	WINCO WINDOW CO INC	\$ 30,753.00
07/24/2019	Check	690375	OCEAN FLOORING INC	\$ 4,629.06
07/24/2019	Check	690376	ENGINEERING PROFESSIONALS INC	\$ 501,883.50
07/24/2019	Check	690377	INFINITE ENERGY INC	\$ 25,725.63
07/24/2019	Check	690378	A-TECH CONSULTING INC	\$ 7,890.00
07/24/2019	Check	690379	PRISMATIC SERVICES	\$ 900.00
07/24/2019	Check	690380	SEAMAN CORPORATION	\$ 9,849.60
07/24/2019	Check	690381	PHOENIX ENGINEERING GROUP INC	\$ 4,505.07
07/24/2019	Check	690382	YBOR DISTRICT COOLING	\$ 4,181.80
07/24/2019	Check	690383	FRONTIER FLORIDA LLC	\$ 64.38
07/24/2019	Check	690384	BREAKOUT EDU	\$ 880.00
07/24/2019	Check	690385	COUNTY MATERIALS CORPORATION	\$ 5,314.80
07/25/2019	Check	690386	TAMPA ELECTRIC CO	\$ 979,396.35
07/25/2019	Check	690387	M&B PRODUCTS INC	\$ 17,323.82
07/25/2019	Check	690388	CK PRODUCE INC	\$ 264,756.21
07/25/2019	Check	690389	JAMES LIPSEY	\$ 70.00
07/25/2019	Check	690390	PITNEY BOWES CHOOSE LOC	\$ 76.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Check	690391	OLUTAYO AKINREFON	\$ 135.00
07/25/2019	Check	690392	MARISSA COX	\$ 621.50
07/25/2019	Check	690393	POSTMASTER-ALONSO	\$ 550.00
07/25/2019	Check	690394	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 270.00
07/25/2019	Check	690395	U S DEPARTMENT OF EDUCATION	\$ 5,503.12
07/25/2019	Check	690396	NEW YORK STATE H E S C	\$ 8.15
07/25/2019	Check	690397	SUNCOAST SCHOOL F/C/U	\$ 673.92
07/25/2019	Check	690398	INDEPENDENT SAVINGS PLAN CO	\$ 77.93
07/25/2019	Check	690399	PATRICK A CAREY PA	\$ 150.00
07/25/2019	Check	690400	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
07/25/2019	Check	690401	ILLINOIS STATE DISBURSEMENT	\$ 87.87
07/25/2019	Check	690402	ADMINSTRATION FOR CHILD SUPPOR	\$ 284.14
07/25/2019	Check	690403	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/25/2019	Check	690404	HIGHER EDUCATION STUDENT	\$ 132.50
07/25/2019	Check	690405	FORD MOTOR CO	\$ 173.84
07/25/2019	Check	690406	HAYT HAYT & LANDAU PL	\$ 327.31
07/25/2019	Check	690407	TEXAS GUARANTEED	\$ 1,273.96
07/25/2019	Check	690408	TRANSWORLD SYSTEMS INC	\$ 232.95
07/25/2019	Check	690409	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
07/25/2019	Check	690410	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/25/2019	Check	690411	POLLACK & ROSEN	\$ 411.50
07/25/2019	Check	690412	AES/PHEAA	\$ 346.81
07/25/2019	Check	690413	RAILROAD & INDUSTRIAL CR UN	\$ 39.06
07/25/2019	Check	690414	PIONEER CREDIT RECOVERY INC	\$ 1,058.60
07/25/2019	Check	690415	NEW JERSEY FAMILY SUPPORT	\$ 600.00
07/25/2019	Check	690416	ASSET ACCEPTANCE CAPITAL CORP	\$ 88.13
07/25/2019	Check	690417	NEW YORK STATE PROCESSING CENT	\$ 203.00
07/25/2019	Check	690418	KASS SHULER SOLOMON SPECTOR	\$ 672.53
07/25/2019	Check	690419	MARCADIS & ASSOCIATES	\$ 50.00
07/25/2019	Check	690420	SOCIAL SECURITY ADMINISTRATION	\$ 94.81
07/25/2019	Check	690421	TAMPA BAY FCU	\$ 234.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Check	690422	SOLOMON GINSBERG & VIGH PA	\$ 179.86
07/25/2019	Check	690423	RUBIN & DEBSKI PA	\$ 115.56
07/25/2019	Check	690424	O&L LAW GROUP P L	\$ 419.13
07/25/2019	Check	690425	CONNECTICUIT - CCSPC	\$ 218.00
07/25/2019	Check	690426	LAW OFFICES OF ANDREU PALMA	\$ 1,501.03
07/25/2019	Check	690427	WESTPORT RECOVERY CORP	\$ 176.76
07/25/2019	Check	690428	WETHERINGTON HAMILTON HARRISON	\$ 198.29
07/25/2019	Check	690429	CACH LLC	\$ 285.48
07/25/2019	Check	690430	MIDLAND FUNDING LLC	\$ 344.59
07/25/2019	Check	690431	F.H. CANN & ASSOCIATES INC	\$ 138.60
07/25/2019	Check	690432	YATES & SHILLER PA	\$ 36.73
07/25/2019	Check	690433	ROLFE & LOBELLO PA	\$ 114.81
07/25/2019	Check	690434	PENINSULAR PAPER CO	\$ 12,622.49
07/25/2019	Check	690435	TAMPA BAY SYSTEMS SALES INC	\$ 36,091.11
07/25/2019	Check	690436	CARROLL AIR SYSTEMS	\$ 1,350.00
07/25/2019	Check	690437	UNIVERSITY OF SOUTH FLORIDA	\$ 7,228.52
07/25/2019	Check	690438	CITY OF TAMPA	\$ 2,464.00
07/25/2019	Check	690439	TEACHER CREATED MATERIALS	\$ 27.48
07/25/2019	Check	690440	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 87,599.45
07/25/2019	Check	690441	PITNEY BOWES INC	\$ 99.00
07/25/2019	Check	690442	SOUTHERN LOCK & SUPPLY CO	\$ 244.80
07/25/2019	Check	690443	ABC FLAG & PENNANT CO	\$ 1,999.40
07/25/2019	Check	690444	ALL PHASE GLASS & MIRROR CO	\$ 8,934.12
07/25/2019	Check	690445	STATE OF FLA/DEPARTMENT OF	\$ 734.09
07/25/2019	Check	690446	MCCONNIE FENCE CO	\$ 75,962.00
07/25/2019	Check	690447	STAPLES BUSINESS ADVANTAGE	\$ 165.89
07/25/2019	Check	690448	SMILEY'S AUDIO VISUAL	\$ 2,024.25
07/25/2019	Check	690449	CDW GOVERNMENT INC	\$ 7,720.00
07/25/2019	Check	690450	AIR MECHANICAL & SERVICE CORP	\$ 9,501.35
07/25/2019	Check	690451	PAYLESS EQUIPMENT CORP	\$ 168.00
07/25/2019	Check	690452	CREATIVE CONTRACTORS INC	\$ 447,049.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Check	690453	CARRIER ENTERPRISE LLC	\$ 6,711.03
07/25/2019	Check	690454	FLORIDA CHALKBOARD & CO INC	\$ 2,680.00
07/25/2019	Check	690455	SCHOOLHOUSE PRODUCTS INC	\$ 19,242.24
07/25/2019	Check	690456	SYNCSORT INCORPORATED	\$ 16,333.00
07/25/2019	Check	690457	FCS INC	\$ 1,376.33
07/25/2019	Check	690458	ACCO BRANDS USA LLC	\$ 194.00
07/25/2019	Check	690459	RCS,INC	\$ 4,908.70
07/25/2019	Check	690460	APPLE COMPUTER	\$ 120,249.00
07/25/2019	Check	690461	BECK LTD	\$ 274,696.58
07/25/2019	Check	690462	OCEAN FLOORING INC	\$ 3,651.75
07/25/2019	Check	690463	JUNIOR ACHIEVEMENT OF	\$ 1,725.00
07/25/2019	Check	690464	PREFERRED MATERIALS INC	\$ 2,229.50
07/25/2019	Check	690465	CLEANSWEEP SUPPLY CO	\$ 19.80
07/25/2019	Check	690466	AD MORGAN CORP	\$ 513,442.80
07/25/2019	Check	690467	GALE	\$ 85,000.00
07/25/2019	Check	690468	FRANCOTYP-POSTALIA INC	\$ 376.32
07/25/2019	Check	690469	CDC OF TAMPA INC	\$ 700.00
07/25/2019	Check	690470	GATOR GYPSUM INC	\$ 2,280.96
07/25/2019	Check	690471	B&H PHOTO & VIDEO	\$ 278.05
07/25/2019	Check	690472	PINELLAS COUNTY SCHOOLS	\$ 1,075.00
07/25/2019	Check	690473	MIDWESTERN BRAILLE VOLUNTEERS	\$ 1,072.00
07/25/2019	Check	690474	INFOCON	\$ 1,451.44
07/25/2019	Check	690475	BEYOND PLAY	\$ 370.15
07/25/2019	Check	690476	HP INC	\$ 2,426.19
07/25/2019	Check	690477	BAY TECH LABEL INC	\$ 165.90
07/25/2019	Check	690478	WARD AND HENDERSON HILL	\$ 4,797.50
07/25/2019	Check	690479	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,044.36
07/25/2019	Check	690480	TRICKY DOGS SHOW	\$ 350.00
07/25/2019	Check	690481	HALFACRE CONSTRUCTION COMPANY	\$ 817,030.81
07/25/2019	Check	690482	MHC SOFTWARE INC	\$ 10,405.53
07/25/2019	Check	690483	DES OF FLORIDA LLC	\$ 9,421.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Check	690484	AMERICAN REFRIGERANTS INC	\$ 37,800.00
07/25/2019	Check	690485	GSA SECURITY INC	\$ 1,805.92
07/25/2019	Check	690486	ADVANCED FILM SOLUTIONS	\$ 3,610.26
07/25/2019	Check	690487	BURGESS BRAILLER SERVICE	\$ 81.95
07/25/2019	Check	690488	K&R BRAILLE TRANSCRIBING	\$ 856.00
07/25/2019	Check	690489	INTERSTATE BILLING SERVICE	\$ 4,627.20
07/25/2019	Check	690490	ITZ BOOKS	\$ 341.45
07/25/2019	Check	690491	GFS FLORIDA LLC	\$ 28,392.87
07/25/2019	Check	690492	ROOF ENGINEERING ASSOC INC	\$ 23,960.00
07/25/2019	Check	690493	WILLIAMS COMPANY TAMPA	\$ 2,064,106.22
07/25/2019	Check	690494	TOTAL OFFICE TECHNOLOGIES OF	\$ 17.42
07/25/2019	Check	690495	BEACADEMIC EDUCATIONAL SERVICE	\$ 100.00
07/25/2019	Check	690496	SPECIALIZED PROPERTY SERVICES	\$ 1,306,694.85
07/25/2019	Check	690497	SOLIDPROFESSOR	\$ 3,000.00
07/25/2019	Check	690498	STEVENS & STEVENS BUSINESS	\$ 100.00
07/25/2019	Check	690499	REX FARLOW CONSTRUCTION INC	\$ 425,627.00
07/25/2019	Check	690500	K & K GLASS INC	\$ 77.16
07/25/2019	Check	690501	JOFFREYS COFFEE & TEA COMPANY	\$ 5,311.29
07/25/2019	Check	690502	TRAIN UP FIRST INC	\$ 49,000.00
07/25/2019	Check	690503	COMPUTERS UNLIMITED	\$ 675.00
07/25/2019	Check	690504	ACCELERATE LEARNING INC	\$ 3,255.00
07/25/2019	Check	690505	GUIDESOFT INC	\$ 5,935.09
07/25/2019	Check	690506	RENO BUILDING LLC	\$ 1,053,935.05
07/25/2019	Check	690507	VALIDATED CUSTOM SOLUTIONS	\$ 50,346.00
07/25/2019	Check	690508	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
07/25/2019	Check	690509	KYNETIC TECHNOLOGIES LLC	\$ 49,640.00
07/25/2019	Check	690510	SERVICE WORKS COMMERCIAL	\$ 2,313.57
07/25/2019	Check	690511	AMERICAN PORTABLE AIR OF TAMPA	\$ 18,633.00
07/25/2019	Check	690512	K-TECH SOLUTIONS	\$ 2,332.68
07/25/2019	Check	690513	GEORGIA DEPARTMENT OF	\$ 2,050.00
07/25/2019	Check	690514	PACE ANALYTICAL SERVICES INC	\$ 412.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Check	690515	FORESIGHT CONSTRUCTION GROUP	\$ 6,000.00
07/25/2019	Check	690516	MICROREPLAY INC	\$ 1,925.85
07/25/2019	Check	690517	BSN SPORTS LLC	\$ 5,582.99
07/25/2019	Check	690518	AYRES ASSOCIATES INC	\$ 16,361.00
07/25/2019	Check	690519	TIRE KINGDOM	\$ 363.40
07/25/2019	Check	690520	STEARNS WEAVER MILLER	\$ 135.00
07/25/2019	Check	690521	METROFUSER LLC	\$ 4,011.71
07/25/2019	Check	690522	COUNCIL FOR EDUCATIONAL CHANGE	\$ 2,500.00
07/25/2019	Check	690523	CORE CONSTRUCTION SERVICES	\$ 2,816,409.83
07/25/2019	Check	690524	MINE AND MILL SUPPLY COMPANY	\$ 9,875.52
07/25/2019	Check	690525	LAWNS TODAY LLC	\$ 28,182.00
07/25/2019	Check	690526	JE DUNN CONSTRUCTION	\$ 144,552.00
07/25/2019	Check	690527	PBA DESIGN GROUP INC	\$ 30,372.64
07/25/2019	Check	690528	GALE ASSOCIATES INC	\$ 20,410.70
07/25/2019	Check	690529	REXEL USA INC	\$ 174.53
07/25/2019	Check	690530	SPRINGER PETERSON	\$ 1,441.32
07/25/2019	Check	690531	VISION ASSOCIATES	\$ 5,770.00
07/25/2019	Check	690532	VSC FIRE AND SECURITY INC	\$ 10,675.42
07/25/2019	Check	690533	LEGENDS OF LEARNING, INC	\$ 1,700.00
07/25/2019	Check	690534	BEAR COMMUNICATIONS, INC	\$ 7,443.25
07/25/2019	Check	690535	THE CHILDREN'S HOME INC	\$ 40,000.00
07/25/2019	Check	690536	PROJECTOR LAMP SOURCE	\$ 59.00
07/25/2019	Check	690537	007 COMPUTER SERVICES	\$ 937.50
07/25/2019	Check	690538	GLADIATOR PRESSURE CLEANING	\$ 1,641.43
07/25/2019	Check	690539	MMM PROPERTY MAINTENANCE	\$ 9,085.00
07/25/2019	Check	690540	EWI CONSTRUCTION, LLC	\$ 4,286,101.72
07/25/2019	Check	690541	BROOKS GIBBS	\$ 3,750.00
07/25/2019	Check	690542	WOOL SUPPLY OF TAMPA	\$ 6,985.10
07/25/2019	Check	690543	KAT CONSTRUCTION & MATERIALS	\$ 23,200.00
07/25/2019	Check	690544	FISHER & PHILLIPS, LLP	\$ 2,625.00
07/25/2019	Check	690545	KASEE METZGER	\$ 875.00

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
07/25/2019	Check	690546	SHERRI NUNLEY	\$ 350.00
07/25/2019	Check	690547	LORI CALDWELL	\$ 140.00
07/25/2019	Check	690548	STEPHANIE MEIER	\$ 210.00
07/25/2019	Check	690549	MICHELLE YINGLING	\$ 490.00
07/25/2019	Check	690550	ASHLEY MARTIN	\$ 735.00
07/25/2019	Check	690551	STAN WEAVER & CO	\$ 8,225.00
07/25/2019	Check	690552	RICOH AMERICAS CORP	\$ 153.94
07/25/2019	Check	690553	RICOH AMERICAS CORP	\$ 12,052.64
07/25/2019	Check	690554	RICOH AMERICAS CORP	\$ 120.00
07/25/2019	Check	690555	RICOH AMERICAS CORP	\$ 500.00
07/25/2019	Check	690556	CARRIER ENTERPRISE LLC	\$ 112,513.00
07/25/2019	Check	690557	GRAYBAR ELECTRIC COMPANY INC	\$ 356.09
07/25/2019	Check	690558	PREFERRED MATERIALS INC	\$ 1,175.00
07/25/2019	Check	690559	GULFEAGLE SUPPLY INC	\$ 29,714.54
07/25/2019	Check	690560	G L SPIES COMPANY INC	\$ 8,483.00
07/25/2019	Check	690561	NAPA TAMPA	\$ 729.00
07/25/2019	Check	690562	GATOR GYPSUM INC	\$ 11,735.08
07/25/2019	Check	690563	SUNCOAST ROOFERS SUPPLY INC	\$ 31,338.00
07/25/2019	Check	690564	JOHNSON CONTROLS INC	\$ 194,896.54
07/25/2019	Check	690565	MASTER CONSULTING ENGINEERS IN	\$ 4,940.00
07/25/2019	Check	690566	HD SUPPLY CONSTRUCTION SUPPLY	\$ 571.28
07/25/2019	Check	690567	ALLIED BUILDING PRODUCTS, INC	\$ 20,985.58
07/25/2019	Check	690568	TRINITY CONSTRUCTION PRODUCTS	\$ 15,743.40
07/25/2019	Check	690569	CEMEX INC	\$ 1,882.01
07/25/2019	Check	690570	RAFA BUILDINGS SOLUTIONS CORP	\$ 4,859.16
07/29/2019	Check	690571	GOODHEART WILLCOX COMPANY INC	\$ 3,198.05
07/29/2019	Check	690572	NAPA TAMPA	\$ 11,073.14
07/29/2019	Check	690573	SANI CHEM CLEANING SUPPLIES IN	\$ 1,487.88
07/29/2019	Check	690574	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.00
07/29/2019	Check	690575	HILLSBOROUGH COMMUNITY COLLEG	\$ 2,532.23
07/29/2019	Check	690576	HOME DEPOT	\$ 908.42

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
07/29/2019	Check	690577	STATE OF FLA/DEPARTMENT OF	\$ 19,266.51
07/29/2019	Check	690578	AMERICAN CHEMICAL	\$ 2,414.80
07/29/2019	Check	690579	RICOH AMERICAS CORP	\$ 42.96
07/29/2019	Check	690580	RICOH AMERICAS CORP	\$ 207.94
07/29/2019	Check	690581	RICOH AMERICAS CORP	\$ 200.11
07/29/2019	Check	690582	RICOH AMERICAS CORP	\$ 200.11
07/29/2019	Check	690583	RICOH AMERICAS CORP	\$ 273.80
07/29/2019	Check	690584	RICOH AMERICAS CORP	\$ 178.08
07/29/2019	Check	690585	RICOH AMERICAS CORP	\$ 39.14
07/29/2019	Check	690586	RICOH AMERICAS CORP	\$ 329.65
07/29/2019	Check	690587	RICOH AMERICAS CORP	\$ 338.38
07/29/2019	Check	690588	RICOH AMERICAS CORP	\$ 200.11
07/29/2019	Check	690589	RICOH AMERICAS CORP	\$ 4,150.00
07/29/2019	Check	690590	RICOH AMERICAS CORP	\$ 80.16
07/29/2019	Check	690591	RICOH AMERICAS CORP	\$ 7,835.14
07/29/2019	Check	690592	STATE OF FLORIDA DIVISION OF	\$ 76.50
07/29/2019	Check	690593	AJCO INC	\$ 4,800.00
07/29/2019	Check	690594	A-TECH CONSULTING INC	\$ 152.00
07/29/2019	Check	690595	VISTECH CONSULTING LLC	\$ 3,955.00
07/29/2019	Check	690596	JAMES JOHNSON	\$ 11.70
07/29/2019	Check	690597	ROSE ANTONINI	\$ 29.65
07/29/2019	Check	690598	VANESSA CAMLIN	\$ 10.00
07/29/2019	Check	690599	HEATHER CHRISTIAN	\$ 43.80
07/29/2019	Check	690600	RICHARD CHRISTOFF	\$ 151.75
07/29/2019	Check	690601	DJ COLESTOCK	\$ 23.80
07/29/2019	Check	690602	JENIFER CORRAL	\$ 34.05
07/29/2019	Check	690603	PATRICK COX	\$ 20.50
07/29/2019	Check	690604	ABBY HULS	\$ 8.60
07/29/2019	Check	690605	KATHERINE MACRONE	\$ 6.85
07/29/2019	Check	690606	PAMELA PECK	\$ 6.90
07/29/2019	Check	690607	MALISSA REAVES	\$ 34.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/29/2019	Check	690608	JEANETTE SCOTT	\$ 4.10
07/29/2019	Check	690609	MICHELLE STAPLETON	\$ 23.45
07/29/2019	Check	690610	TRACEY TOSADO	\$ 0.90
07/29/2019	Check	690611	HEATHER WALDERS	\$ 28.00
07/30/2019	Check	690612	SANI CHEM CLEANING SUPPLIES IN	\$ 5,530.91
07/30/2019	Check	690613	WNC TAMPA LLC	\$ 9,900.00
07/30/2019	Check	690614	HOME DEPOT	\$ 2,156.01
07/30/2019	Check	690615	AMERICAN CHEMICAL	\$ 170.00
07/30/2019	Check	690616	FILEMAKER INC	\$ 2,718.00
07/30/2019	Check	690617	MASTER CONSULTING ENGINEERS IN	\$ 3,601.50
07/30/2019	Check	690618	ALL FLORIDA FIRE EQUIPMENT CO	\$ 245.00
07/30/2019	Check	690620	S & D LANDSCAPING	\$ 11,942.26
07/30/2019	Check	690621	FLOORING WORX INC	\$ 34.76
07/30/2019	Check	690622	WONDER WORKSHOP INC	\$ 919.92
07/30/2019	Check	690623	METROPOLITAN LIFE INSURANCE CO	\$ 352.89
07/30/2019	Check	690624	STANDARD INSURANCE CO	\$ 646.96
07/30/2019	Check	690625	STANDARD INSURANCE CO	\$ 2,299.58
07/30/2019	Check	690626	AMERICAN FIDELITY ASSURANCE CO	\$ 620.00
07/30/2019	Check	690627	COMPBENEFITS COMPANY	\$ 5,632.97
07/30/2019	Check	690628	COMPBENEFITS COMPANY	\$ 916.72
07/30/2019	Check	690629	FIRST FLORIDA INSURANCE BROKER	\$ 9,000.00
07/30/2019	Check	690630	HELEN D CHISM	\$ 100.00
07/30/2019	Check	690631	ANSH BHATT	\$ 108.20
07/30/2019	Check	690632	HOME DEPOT	\$ 1,234.16
07/30/2019	Check	690633	FLORIDA DEPARTMENT OF EDUCATIO	\$ 2,273.00
07/30/2019	Check	690634	FLORIDA DEPARTMENT OF EDUCATIO	\$ 850.05
07/30/2019	Check	690635	RICOH AMERICAS CORP	\$ 2,282.41
07/30/2019	Check	690636	RICOH AMERICAS CORP	\$ 1,092.81
07/30/2019	Check	690637	RICOH AMERICAS CORP	\$ 1,328.80
07/30/2019	Check	690638	RICOH AMERICAS CORP	\$ 1,393.88
07/30/2019	Check	690639	RICOH AMERICAS CORP	\$ 1,235.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/30/2019	Check	690640	SANI CHEM CLEANING SUPPLIES IN	\$ 89.44
07/30/2019	Check	690641	QUALITY TEACHER DEVELOPMENT	\$ 12,000.00
07/30/2019	Check	690642	THINKING CORE	\$ 9,995.00
07/30/2019	Check	690643	AMANDA ODOM	\$ 900.00
07/30/2019	Check	690644	ALYSSA WEISSGERBER	\$ 1,000.00
07/31/2019	Check	690645	ERWIN TECHNICAL COLLEGE	\$ 253.20
07/31/2019	Check	690646	US POSTMASTER	\$ 14,013.01
07/31/2019	Check	690647	FLORIDA TRANSPORTATION SYSTEMS	\$ 204,538.00
07/31/2019	Check	690648	HOME DEPOT	\$ 550.01
07/31/2019	Check	690649	AMERICAN CHEMICAL	\$ 7,325.36
07/31/2019	Check	690650	RICOH AMERICAS CORP	\$ 190.00
07/31/2019	Check	690651	RICOH AMERICAS CORP	\$ 276.95
07/31/2019	Check	690652	RICOH AMERICAS CORP	\$ 400.22
07/31/2019	Check	690653	RICOH AMERICAS CORP	\$ 136.44
07/31/2019	Check	690654	RICOH AMERICAS CORP	\$ 285.25
07/31/2019	Check	690655	RICOH AMERICAS CORP	\$ 89.04
07/31/2019	Check	690656	RICOH AMERICAS CORP	\$ 242.68
07/31/2019	Check	690657	RICOH AMERICAS CORP	\$ 200.11
07/31/2019	Check	690658	RICOH AMERICAS CORP	\$ 265.27
07/31/2019	Check	690659	RICOH AMERICAS CORP	\$ 297.99
07/31/2019	Check	690660	RICOH AMERICAS CORP	\$ 96.82
07/31/2019	Check	690661	RICOH AMERICAS CORP	\$ 2,045.21
07/31/2019	Check	690662	RICOH AMERICAS CORP	\$ 671.01
07/31/2019	Check	690663	RICOH AMERICAS CORP	\$ 692.58
07/31/2019	Check	690664	RICOH AMERICAS CORP	\$ 582.45
07/31/2019	Check	690665	R J ADVERTISING INC	\$ 1,446.25
07/31/2019	Check	690666	OCEAN FLOORING INC	\$ 2,235.45
07/31/2019	Check	690667	COUNCIL OF THE GREAT CITY	\$ 58,385.00
07/31/2019	Check	690668	ALARM & COMMUNICATION SYSTEMS	\$ 2,616.38
07/31/2019	Check	690669	SANI CHEM CLEANING SUPPLIES IN	\$ 1,866.33
07/31/2019	Check	690670	SUCCESS 4 KIDS & FAMILIES	\$ 20,404.52

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Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2019	Check	690671	FLORIDA TRASCOR,INC	\$ 1,846.08
07/31/2019	Check	690672	FORESIGHT CONSTRUCTION GROUP	\$ 2,333,660.60
07/31/2019	Check	690673	DESIGN STYLES ARCHITECTURE INC	\$ 14,271.62
07/03/2019	Direct Deposit	62819403	SDHC BENCOR	\$ 9,750.26
07/08/2019	Direct Deposit	280310	TAMPA METAL WORKS INC	\$ 113.90
07/08/2019	Direct Deposit	280311	UNITED DATA TECHNOLOGIES INC	\$ 172,433.09
07/08/2019	Direct Deposit	280312	BRIAN CARRIER & ASSOCIATES INC	\$ 96,582.50
07/08/2019	Direct Deposit	280313	JEFFERSON HIGH	\$ 463.42
07/08/2019	Direct Deposit	280314	GAITHER HIGH	\$ 1,596.92
07/08/2019	Direct Deposit	280315	LEAREY TECHNICAL COLLEGE	\$ 7,280.21
07/08/2019	Direct Deposit	280316	OAK PARK ELEMENTARY	\$ 879.49
07/08/2019	Direct Deposit	280317	APOLLO CONSTRUCTION & ENG	\$ 2,115.96
07/08/2019	Direct Deposit	280318	AMIKIDS YES INC	\$ 34,944.00
07/08/2019	Direct Deposit	280319	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
07/08/2019	Direct Deposit	280320	BAILEY'S BOUNCIES	\$ 429.00
07/08/2019	Direct Deposit	280321	MAIN COMMERCIAL COOKING &	\$ 528.54
07/08/2019	Direct Deposit	280322	EXCELSIOR PREP CHARTER SCHOOL	\$ 103,130.89
07/08/2019	Direct Deposit	280323	CREEKSIDE CHARTER ACADEMY	\$ 27,602.38
07/08/2019	Direct Deposit	280324	UNITED DATA TECHNOLOGIES INC	\$ 38,842.54
07/09/2019	Direct Deposit	280325	UNITED DATA TECHNOLOGIES INC	\$ 143,601.25
07/09/2019	Direct Deposit	280326	MICHAEL LLUBERES	\$ 390.00
07/09/2019	Direct Deposit	280327	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,591.00
07/09/2019	Direct Deposit	280328	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.49
07/09/2019	Direct Deposit	280329	R & R BUSINESS SYSTEMS	\$ 137.50
07/09/2019	Direct Deposit	280330	FLORIDA AUTISM CENTER	\$ 11,396.21
07/09/2019	Direct Deposit	280331	TORO CSI	\$ 14,422.44
07/09/2019	Direct Deposit	280332	TRUMAN ARNOLD	\$ 43,659.43
07/09/2019	Direct Deposit	280333	MAIN COMMERCIAL COOKING &	\$ 1,090.20
07/09/2019	Direct Deposit	280334	ADVANCED CABLE CONNECTION INC	\$ 388.70
07/09/2019	Direct Deposit	280335	CREWS CUT	\$ 8,750.00
07/09/2019	Direct Deposit	280336	BELLA LUNA SERVICES LLC	\$ 12,320.00

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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
07/09/2019	Direct Deposit	280337	KELLY SERVICES INC	\$ 3,066.65
07/09/2019	Direct Deposit	280338	KELLY SERVICES INC	\$ 1,825.03
07/09/2019	Direct Deposit	280339	ENVISION-CS INC	\$ 5,261.53
07/10/2019	Direct Deposit	280340	MURPHY CONSTRUCTION CO	\$ 18,703.13
07/10/2019	Direct Deposit	280341	UNITED DATA TECHNOLOGIES INC	\$ 15,414.96
07/10/2019	Direct Deposit	280342	TRUMAN ARNOLD	\$ 13,953.72
07/10/2019	Direct Deposit	280343	DOOR WHISPERER	\$ 2,339.40
07/10/2019	Direct Deposit	280344	HEREDIA SERVICES	\$ 13,445.20
07/10/2019	Direct Deposit	280345	ALLEN MASONRY & GENERAL CONTRA	\$ 74,580.00
07/10/2019	Direct Deposit	280346	SANTANA PRESSURE CLEANING SERV	\$ 1,249.50
07/10/2019	Direct Deposit	280347	ENVISION-CS INC	\$ 14,967.52
07/11/2019	Direct Deposit	280348	ENRIQUETA A LORA	\$ 34.44
07/11/2019	Direct Deposit	280349	JENNIFER A SPARANO	\$ 104.37
07/11/2019	Direct Deposit	280350	MERCEDES BROWN	\$ 14.95
07/11/2019	Direct Deposit	280351	JENNA L HODGENS	\$ 7.10
07/11/2019	Direct Deposit	280352	GEORGE W WANNER	\$ 669.10
07/11/2019	Direct Deposit	280353	PANSY D HOUGHTON	\$ 24.74
07/11/2019	Direct Deposit	280354	ANNE E TOWNSEND	\$ 7.18
07/11/2019	Direct Deposit	280355	DEANA J OSORIO	\$ 38.81
07/11/2019	Direct Deposit	280356	LATRICIA A MORRIS	\$ 69.34
07/11/2019	Direct Deposit	280357	MARIA L RUSS	\$ 112.21
07/11/2019	Direct Deposit	280358	DENNIS J MAYO	\$ 85.18
07/11/2019	Direct Deposit	280359	JOEL DANE HAMILTON	\$ 87.53
07/11/2019	Direct Deposit	280360	MICHELLE M MUTSCHLER	\$ 48.93
07/11/2019	Direct Deposit	280361	CYNTHIA A BURNSIDE	\$ 634.39
07/11/2019	Direct Deposit	280362	ANNA M FRIEDBERG	\$ 124.74
07/11/2019	Direct Deposit	280363	MICHAEL L STUDENBERG	\$ 14.28
07/11/2019	Direct Deposit	280364	BARBARA B HANCOCK	\$ 51.58
07/11/2019	Direct Deposit	280365	PAMELA R BOWDEN	\$ 41.58
07/11/2019	Direct Deposit	280366	SUSAN R SULLIVAN	\$ 41.58
07/11/2019	Direct Deposit	280367	DELORES A GRANBERRY	\$ 39.98

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Accounts payable payments by payment type and payment number
From 07/01/2019 to 07/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Direct Deposit	280368	SHANNON E MEADOWS	\$ 34.36
07/11/2019	Direct Deposit	280369	MANUEL A IPPOLITO	\$ 70.56
07/11/2019	Direct Deposit	280370	SALVATORE FERLITA	\$ 245.36
07/11/2019	Direct Deposit	280371	CAROL A PAULINE	\$ 83.45
07/11/2019	Direct Deposit	280372	CONSANDRA K BARRS	\$ 49.98
07/11/2019	Direct Deposit	280373	RUBY L MITCHELL	\$ 15.50
07/11/2019	Direct Deposit	280374	TERESA L CAMPBELL	\$ 58.79
07/11/2019	Direct Deposit	280375	CHRISTOPHER P FARKAS	\$ 43.89
07/11/2019	Direct Deposit	280376	PAUL F LINDSTROM	\$ 100.80
07/11/2019	Direct Deposit	280377	TAMMY ALEXANDER	\$ 110.88
07/11/2019	Direct Deposit	280378	KAY RATZLAFF	\$ 54.00
07/11/2019	Direct Deposit	280379	ANNIE H CLASEN	\$ 58.55
07/11/2019	Direct Deposit	280380	LEANNE LESTER	\$ 90.00
07/11/2019	Direct Deposit	280381	LISA C BLACK	\$ 142.16
07/11/2019	Direct Deposit	280382	MARIA L CRAWFORD	\$ 155.54
07/11/2019	Direct Deposit	280383	CHRISTOPHER S JARGO	\$ 23.90
07/11/2019	Direct Deposit	280384	KRISTIN TONELLI	\$ 99.04
07/11/2019	Direct Deposit	280385	CAROL A MAYO	\$ 165.48
07/11/2019	Direct Deposit	280386	KATHRYN KREMPLEWSKI	\$ 54.00
07/11/2019	Direct Deposit	280387	WENDY HARRISON	\$ 20.85
07/11/2019	Direct Deposit	280388	MICHELLE LAVETTE RANGE	\$ 29.61
07/11/2019	Direct Deposit	280389	BARBARA A MESHNA	\$ 280.01
07/11/2019	Direct Deposit	280390	JANET C SPENCE	\$ 76.62
07/11/2019	Direct Deposit	280391	DARRELL R FABER	\$ 28.94
07/11/2019	Direct Deposit	280392	CHERI R HART	\$ 63.00
07/11/2019	Direct Deposit	280393	THALIA C CALLOWAY	\$ 223.78
07/11/2019	Direct Deposit	280394	MAGDA L MIXON	\$ 113.92
07/11/2019	Direct Deposit	280395	VAN A AYRES	\$ 48.93
07/11/2019	Direct Deposit	280396	GAIL BOTTONE	\$ 55.10
07/11/2019	Direct Deposit	280397	ESTELLE L WOLFMAN	\$ 23.90
07/11/2019	Direct Deposit	280398	ERIC E BERGHOLM	\$ 120.54

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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
07/11/2019	Direct Deposit	280399	SHEILA D GUERRA	\$ 98.53
07/11/2019	Direct Deposit	280400	ODALYS PRITCHARD	\$ 38.60
07/11/2019	Direct Deposit	280401	KIMBERLY S STITES	\$ 77.70
07/11/2019	Direct Deposit	280402	LAWRENCE PARMENTIER	\$ 107.10
07/11/2019	Direct Deposit	280403	GABRIEL ZAMBRANO	\$ 187.61
07/11/2019	Direct Deposit	280404	GABRIELA REDUCINDO	\$ 82.28
07/11/2019	Direct Deposit	280405	TED HOPE	\$ 247.38
07/11/2019	Direct Deposit	280406	SHARON ALONSO	\$ 74.94
07/11/2019	Direct Deposit	280407	SUSAN CARPENTER	\$ 110.82
07/11/2019	Direct Deposit	280408	KRISTINE HENSLEY	\$ 5.38
07/11/2019	Direct Deposit	280409	OLA AUSTIN	\$ 75.47
07/11/2019	Direct Deposit	280410	JAMES JOSEPH BADOLATO	\$ 11.76
07/11/2019	Direct Deposit	280411	TIMOTHY LEESEBERG	\$ 157.08
07/11/2019	Direct Deposit	280412	SHIRLEY POREBSKI	\$ 21.63
07/11/2019	Direct Deposit	280413	SUSAN HEFNER	\$ 8.19
07/11/2019	Direct Deposit	280414	MARIA V SEDA	\$ 65.06
07/11/2019	Direct Deposit	280415	KRISTIN W DAVIS	\$ 59.09
07/11/2019	Direct Deposit	280416	KENIA MAQUEIRA	\$ 61.15
07/11/2019	Direct Deposit	280417	LINETTE M NIEBEL	\$ 103.74
07/11/2019	Direct Deposit	280418	TOYNITA MARTINEZ	\$ 28.22
07/11/2019	Direct Deposit	280419	AMY REYES	\$ 169.25
07/11/2019	Direct Deposit	280420	PHAEDRA GILBERT	\$ 48.89
07/11/2019	Direct Deposit	280421	PEGGY THOMAS	\$ 34.65
07/11/2019	Direct Deposit	280422	KAREN FULLAM	\$ 33.39
07/11/2019	Direct Deposit	280423	CHERRI BROOKS	\$ 68.80
07/11/2019	Direct Deposit	280424	TAMARA BROOKS	\$ 22.68
07/11/2019	Direct Deposit	280425	NICOLE BINDER	\$ 6.72
07/11/2019	Direct Deposit	280426	VIRGINIA MEEKS	\$ 87.28
07/11/2019	Direct Deposit	280427	LATRONDA JAMES	\$ 101.64
07/11/2019	Direct Deposit	280428	GREGORY CANNELLA	\$ 10.00
07/11/2019	Direct Deposit	280429	HERSCHEL HARMON	\$ 149.98

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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
07/11/2019	Direct Deposit	280430	JOANIE WILSON	\$ 5.88
07/11/2019	Direct Deposit	280431	MARY ELLEN ROSSBERG	\$ 285.76
07/11/2019	Direct Deposit	280432	KIMBERLY SUKACH	\$ 19.74
07/11/2019	Direct Deposit	280433	STEVE COOPER	\$ 58.04
07/11/2019	Direct Deposit	280434	SHEFALI BAKSHI	\$ 40.32
07/11/2019	Direct Deposit	280435	HOLLY SAIA	\$ 54.10
07/11/2019	Direct Deposit	280436	CINZIA DELANGE	\$ 23.39
07/11/2019	Direct Deposit	280437	CAROLE APPLE	\$ 310.46
07/11/2019	Direct Deposit	280438	ROBERT WEGMANN	\$ 32.55
07/11/2019	Direct Deposit	280439	MATTHEW FRANKLIN	\$ 24.70
07/11/2019	Direct Deposit	280440	BARBARA MIRAGLIA	\$ 44.65
07/11/2019	Direct Deposit	280441	ANDREA VETRANO	\$ 68.63
07/11/2019	Direct Deposit	280442	EBONI WHITLOCK	\$ 152.04
07/11/2019	Direct Deposit	280443	DANIELLE MURRAY	\$ 162.92
07/11/2019	Direct Deposit	280444	JOSE R. JIMENEZ	\$ 191.98
07/11/2019	Direct Deposit	280445	MARILYN A MENDEZ	\$ 28.60
07/11/2019	Direct Deposit	280446	MARK WATSON	\$ 16.55
07/11/2019	Direct Deposit	280447	MICHAEL T KELLEHER	\$ 7.10
07/11/2019	Direct Deposit	280448	MATTHEW T SMITH	\$ 39.89
07/11/2019	Direct Deposit	280449	THOMAS MCBRIDE	\$ 137.34
07/11/2019	Direct Deposit	280450	KENNETH OTERO JR	\$ 208.91
07/11/2019	Direct Deposit	280451	ANTHONY KIME	\$ 104.58
07/11/2019	Direct Deposit	280452	JEFFREY HANLEY	\$ 90.03
07/11/2019	Direct Deposit	280453	KIMBERLY MCKENZIE	\$ 72.37
07/11/2019	Direct Deposit	280454	FALON WILLIAMS	\$ 269.89
07/11/2019	Direct Deposit	280455	BARBARA JEZIORSKI	\$ 36.54
07/11/2019	Direct Deposit	280456	MARK NOTTINGHAM	\$ 101.47
07/11/2019	Direct Deposit	280457	DAVID FERNANDEZ	\$ 434.91
07/11/2019	Direct Deposit	280458	BRITTANY LOFTIS	\$ 248.26
07/11/2019	Direct Deposit	280459	KYLE RITCHIE	\$ 11.68
07/11/2019	Direct Deposit	280460	SCOTT MCMONEAGLE	\$ 97.99

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Direct Deposit	280461	CATHERINE WHITE	\$ 79.14
07/11/2019	Direct Deposit	280462	ROBERT LANGFORD	\$ 93.24
07/11/2019	Direct Deposit	280463	RONALD J BUFFANO	\$ 28.48
07/11/2019	Direct Deposit	280464	MARGARET CLARK	\$ 34.15
07/11/2019	Direct Deposit	280465	ELIZABETH LUIS	\$ 28.27
07/11/2019	Direct Deposit	280466	ANDREA WALLACE	\$ 63.00
07/11/2019	Direct Deposit	280467	JOANNA EDWARDS	\$ 42.34
07/11/2019	Direct Deposit	280468	KAREN BOWMAN	\$ 21.17
07/11/2019	Direct Deposit	280469	CARRIE LINSINBIGLER	\$ 60.06
07/11/2019	Direct Deposit	280470	KHOI NGUYEN PHAM	\$ 45.49
07/11/2019	Direct Deposit	280471	AARON NELSON	\$ 195.43
07/11/2019	Direct Deposit	280472	NATALY SEDLER	\$ 160.23
07/11/2019	Direct Deposit	280473	JANINE ANTON	\$ 85.55
07/11/2019	Direct Deposit	280474	SUSAN J MAW	\$ 27.55
07/11/2019	Direct Deposit	280475	KELLY K STALNAKER	\$ 16.84
07/11/2019	Direct Deposit	280476	LUIS PEREZ	\$ 140.53
07/11/2019	Direct Deposit	280477	LARISA VODAR	\$ 26.88
07/11/2019	Direct Deposit	280478	RAMONA L DOUGHERTYUNDERWOOD	\$ 40.74
07/11/2019	Direct Deposit	280479	ANGELA WECK	\$ 21.42
07/11/2019	Direct Deposit	280480	JULIA A SARMIENTO	\$ 28.73
07/11/2019	Direct Deposit	280481	ANGELA FULLWOOD	\$ 15.92
07/11/2019	Direct Deposit	280482	LATARA D DIGGS	\$ 21.88
07/11/2019	Direct Deposit	280483	ROBYN BURDEN	\$ 41.29
07/11/2019	Direct Deposit	280484	EMME MOORE	\$ 30.32
07/11/2019	Direct Deposit	280485	VERONICA BOTTS	\$ 12.89
07/11/2019	Direct Deposit	280486	MARIO SCIORTINO	\$ 11.93
07/11/2019	Direct Deposit	280487	GERALDINE COVERSON	\$ 27.97
07/11/2019	Direct Deposit	280488	MARIELA MACHADO GONZALEZ	\$ 7.22
07/11/2019	Direct Deposit	280489	DANIELLE BIANCO	\$ 134.40
07/11/2019	Direct Deposit	280490	YOLANDA JAMES	\$ 99.62
07/11/2019	Direct Deposit	280491	GARRETT PHILLIPS	\$ 82.78

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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
07/11/2019	Direct Deposit	280492	GLORIVEE BURGOS	\$ 95.93
07/11/2019	Direct Deposit	280493	ANGIE NEIDER	\$ 76.06
07/11/2019	Direct Deposit	280494	HARRISON PETERS	\$ 51.70
07/11/2019	Direct Deposit	280495	SATHIYAN NATARAJAN	\$ 225.54
07/11/2019	Direct Deposit	280496	HARLAN WARE	\$ 21.13
07/11/2019	Direct Deposit	280497	SHAUN SAWKO	\$ 61.19
07/11/2019	Direct Deposit	280498	SARAH DEWEESE	\$ 300.93
07/11/2019	Direct Deposit	280499	DAVID GAY	\$ 98.70
07/11/2019	Direct Deposit	280500	CATHERINE MOTZ	\$ 318.96
07/11/2019	Direct Deposit	280501	DAWNYA THOMASON	\$ 53.68
07/11/2019	Direct Deposit	280502	SEAN FARMER	\$ 299.00
07/11/2019	Direct Deposit	280503	MYCHAL CANALEJO	\$ 193.20
07/11/2019	Direct Deposit	280504	ARIANA SMALL	\$ 206.22
07/11/2019	Direct Deposit	280505	MICHELLE GRIFFIN	\$ 56.99
07/11/2019	Direct Deposit	280506	REBECCA DIAL	\$ 56.70
07/11/2019	Direct Deposit	280507	NEIL RISHER	\$ 34.98
07/11/2019	Direct Deposit	280508	VIVIAN ELIAS	\$ 62.24
07/11/2019	Direct Deposit	280509	DANIEL FERNANDEZ-MACHADO	\$ 84.67
07/11/2019	Direct Deposit	280510	PAMELA FLEEGE	\$ 37.88
07/11/2019	Direct Deposit	280511	RITA BRYANT-GAINER	\$ 58.73
07/11/2019	Direct Deposit	280512	ELSEBETH DAHMASH	\$ 85.44
07/11/2019	Direct Deposit	280513	STACY HAHN	\$ 43.97
07/11/2019	Direct Deposit	280514	KAREN PEREZ	\$ 77.03
07/11/2019	Direct Deposit	280515	LEWIS SHEPHERD	\$ 81.73
07/11/2019	Direct Deposit	280516	MABEL PELAEZ RODRIGUEZ	\$ 9.79
07/11/2019	Direct Deposit	280517	PAMELA BELLAMY	\$ 20.16
07/11/2019	Direct Deposit	280518	GIOVANNI BROWN	\$ 39.06
07/11/2019	Direct Deposit	280519	KENYA JONES	\$ 56.99
07/11/2019	Direct Deposit	280520	DORA OMOREGIEOBARO	\$ 43.81
07/11/2019	Direct Deposit	280521	MARK DUTTON	\$ 240.00
07/11/2019	Direct Deposit	280522	COREY SILLS	\$ 135.00

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Direct Deposit	280523	PHIL RASCHIATORE	\$ 135.00
07/11/2019	Direct Deposit	280524	DAN SERRANO	\$ 120.00
07/11/2019	Direct Deposit	280525	TRAVIS VALLES	\$ 120.00
07/11/2019	Direct Deposit	280526	GARY HARRIS	\$ 120.00
07/11/2019	Direct Deposit	280527	CYNTHIA STUART	\$ 89.75
07/11/2019	Direct Deposit	280528	TERRACE COMMUNITY SCHOOL	\$ 7,618.18
07/11/2019	Direct Deposit	280529	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,460.00
07/11/2019	Direct Deposit	280530	UNITED DATA TECHNOLOGIES INC	\$ 7,078.74
07/11/2019	Direct Deposit	280531	RW TYMEWELL INC	\$ 54,873.23
07/11/2019	Direct Deposit	280532	ALL IN ONE ELECTRIC INC	\$ 4,878.01
07/11/2019	Direct Deposit	280533	CREVELLO ELECTRIC	\$ 22,099.35
07/11/2019	Direct Deposit	280534	A & JS FAITH CONSULTING GROUP	\$ 2,270.00
07/11/2019	Direct Deposit	280535	KIDS COMMUNITY COLLEGE SE	\$ 925.00
07/11/2019	Direct Deposit	280536	ALLEN MASONRY & GENERAL CONTRA	\$ 9,135.36
07/11/2019	Direct Deposit	280537	AVANT GARDE ACADEMY WESTCHASE	\$ 6,696.83
07/11/2019	Direct Deposit	280538	UNITED DATA TECHNOLOGIES INC	\$ 13,688.47
07/11/2019	Direct Deposit	280539	CORNERSTONE FAMILY MINISTRIES	\$ 368.00
07/11/2019	Direct Deposit	280540	PANDA HUGS LEARNING CENTER	\$ 662.40
07/11/2019	Direct Deposit	280541	THE PEPIN ACADEMIES INC	\$ 426,346.75
07/11/2019	Direct Deposit	280542	BE & BE ENTERPRISES INC	\$ 759.00
07/11/2019	Direct Deposit	280543	LA PETITE ACADEMY- PAULA	\$ 132.48
07/11/2019	Direct Deposit	280544	ACADEMY OF TAMPA INC	\$ 368.00
07/11/2019	Direct Deposit	280545	ALL GOD KIDS ACAD. INC.	\$ 598.00
07/11/2019	Direct Deposit	280546	ERWIN TECHNICAL COLLEGE	\$ 44,025.31
07/11/2019	Direct Deposit	280547	TERRACE COMMUNITY SCHOOL	\$ 177,852.50
07/11/2019	Direct Deposit	280548	REDLANDS CHRISTIAN MIGRANT	\$ 67,497.94
07/11/2019	Direct Deposit	280549	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,889.27
07/11/2019	Direct Deposit	280550	LEARNING GATE COMMUNITY SCHOOL	\$ 223,117.36
07/11/2019	Direct Deposit	280551	COMMUNITY BUSINESS SOLUTIONS	\$ 340.00
07/11/2019	Direct Deposit	280552	HORIZON CHARTER SCHOOL OF TPA	\$ 94,666.33
07/11/2019	Direct Deposit	280553	LEGACY PREPARATORY ACADEMY INC	\$ 82,978.47

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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
07/11/2019	Direct Deposit	280554	WALTON ACADEMY FOR THE	\$ 65,050.39
07/11/2019	Direct Deposit	280555	TRINITY SCHOOL FOR CHILDREN	\$ 246,174.19
07/11/2019	Direct Deposit	280556	KIDS COMMUNITY COLLEGE RIVERVI	\$ 156,630.54
07/11/2019	Direct Deposit	280557	LITERACY LEADERSHIP TECHNOLOGY	\$ 172,635.21
07/11/2019	Direct Deposit	280558	BROOKS DEBARTOLO COLLEGIATE HS	\$ 156,151.07
07/11/2019	Direct Deposit	280559	INDEPENDENCE ACADEMIES INC	\$ 284,623.74
07/11/2019	Direct Deposit	280560	FLORIDA AUTISM CENTER	\$ 98,518.46
07/11/2019	Direct Deposit	280561	COMMUNITY CHARTER SCHOOL	\$ 92,662.50
07/11/2019	Direct Deposit	280562	KIMSZAL CONTRACTING	\$ 243,151.89
07/11/2019	Direct Deposit	280563	ADVANTAGE ACADEMY	\$ 155,085.95
07/11/2019	Direct Deposit	280564	VALRICO LAKE ADVANTAGE ACADEMY	\$ 313,544.56
07/11/2019	Direct Deposit	280565	SEMINOLE HEIGHTS CHARTER HIGH	\$ 89,742.61
07/11/2019	Direct Deposit	280566	NEW SPRINGS SCHOOL	\$ 151,548.02
07/11/2019	Direct Deposit	280567	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,614.24
07/11/2019	Direct Deposit	280568	CHANNELSIDE ACADEMY OF	\$ 167,463.51
07/11/2019	Direct Deposit	280569	LUTZ PREPARATORY SCHOOL INC	\$ 225,637.45
07/11/2019	Direct Deposit	280570	PIVOT CHARTER SCHOOL	\$ 68,105.02
07/11/2019	Direct Deposit	280571	WEST UNIVERSITY CHARTER HIGH	\$ 91,814.02
07/11/2019	Direct Deposit	280572	WOODMONT CHARTER SCHOOL	\$ 211,908.07
07/11/2019	Direct Deposit	280573	WINTHROP CHARTER SCHOOL	\$ 365,716.30
07/11/2019	Direct Deposit	280574	HENDERSON HAMMOCK CHARTER	\$ 319,628.41
07/11/2019	Direct Deposit	280575	KIDS COMMUNITY COLLEGE SE	\$ 108,552.53
07/11/2019	Direct Deposit	280576	BELL CREEK ACADEMY HIGH	\$ 163,254.70
07/11/2019	Direct Deposit	280577	BELL CREEK ACADEMY	\$ 182,399.95
07/11/2019	Direct Deposit	280578	RCMA LEADERSHIP ACADEMY	\$ 31,497.26
07/11/2019	Direct Deposit	280579	MAIN COMMERCIAL COOKING &	\$ 6,677.72
07/11/2019	Direct Deposit	280580	FOCUS ACADEMY	\$ 80,076.20
07/11/2019	Direct Deposit	280581	HILLSBOROUGH ACADEMY MATH	\$ 256,222.56
07/11/2019	Direct Deposit	280582	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,785.12
07/11/2019	Direct Deposit	280583	BRIDGEPREP ACADEMY OF TAMPA	\$ 114,359.94
07/11/2019	Direct Deposit	280584	SUNLAKE ACADEMY OF MATH	\$ 288,283.92

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/11/2019	Direct Deposit	280585	EXCELSIOR PREP CHARTER SCHOOL	\$ 55,618.37
07/11/2019	Direct Deposit	280586	PLATO ACADEMY CHARTER SCHOOL	\$ 41,763.87
07/11/2019	Direct Deposit	280587	KID S COMMUNITY COLLEGE HS	\$ 58,874.66
07/11/2019	Direct Deposit	280588	SLAM TAMPA	\$ 200,844.66
07/11/2019	Direct Deposit	280589	SOUTHSHORE CHARTER ACADEMY	\$ 327,605.69
07/11/2019	Direct Deposit	280590	AVANT GARDE ACADEMY WESTCHASE	\$ 179,360.75
07/11/2019	Direct Deposit	280591	WATERSET CHARTER SCHOOL	\$ 319,631.98
07/11/2019	Direct Deposit	280592	COLLABORATORY PREP ACADEMY	\$ 33,849.20
07/11/2019	Direct Deposit	280593	BRIDGEPREP ACADEMY RIVERVIEW	\$ 356,910.59
07/11/2019	Direct Deposit	280594	EAST TAMPA ACADEMY	\$ 20,863.00
07/11/2019	Direct Deposit	280595	CREEKSIDE CHARTER ACADEMY	\$ 220,841.93
07/11/2019	Direct Deposit	280596	FLORIDA CONNECTIONS ACADEMY	\$ 208,537.53
07/11/2019	Direct Deposit	280597	PATEL INSTITUTE FOR INNOVATION	\$ 77,276.69
07/11/2019	Direct Deposit	280598	SLAM FLORIDA, INC	\$ 114,133.67
07/11/2019	Direct Deposit	280599	ADVANTAGE ACADEMY OF HILLS INC	\$ 226,725.59
07/11/2019	Direct Deposit	280600	NAVIGATOR ACAD OF LEADERSHIP	\$ 145,252.40
07/15/2019	Direct Deposit	280601	UNITED DATA TECHNOLOGIES INC	\$ 78,260.35
07/15/2019	Direct Deposit	280602	MURPHY CONSTRUCTION CO	\$ 9,935.70
07/15/2019	Direct Deposit	280603	R & R BUSINESS SYSTEMS	\$ 460.00
07/15/2019	Direct Deposit	280604	BAILEY'S BOUNCIES	\$ 954.00
07/15/2019	Direct Deposit	280605	AQI SERVICES	\$ 3,377.50
07/16/2019	Direct Deposit	280606	UNITED DATA TECHNOLOGIES INC	\$ 156,995.70
07/16/2019	Direct Deposit	280607	ANSTON-GREENLEES INC	\$ 31,735.60
07/16/2019	Direct Deposit	280608	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,821.31
07/16/2019	Direct Deposit	280609	R & R BUSINESS SYSTEMS	\$ 1,970.00
07/16/2019	Direct Deposit	280610	ZABATT ENGINE SERVICES INC	\$ 1,799.50
07/16/2019	Direct Deposit	280611	ADVANCED CABLE CONNECTION INC	\$ 2,960.00
07/16/2019	Direct Deposit	280612	ALLEN MASONRY & GENERAL CONTRA	\$ 74,580.00
07/16/2019	Direct Deposit	280613	ENVISION-CS INC	\$ 911.69
07/17/2019	Direct Deposit	280614	UNITED DATA TECHNOLOGIES INC	\$ 163,182.15
07/17/2019	Direct Deposit	280615	ZABATT ENGINE SERVICES INC	\$ 1,425.51

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2019	Direct Deposit	280616	PLANT HIGH	\$ 374.00
07/17/2019	Direct Deposit	280617	ERWIN TECHNICAL COLLEGE	\$ 26,219.09
07/17/2019	Direct Deposit	280618	ERWIN TECHNICAL COLLEGE	\$ 53,346.11
07/17/2019	Direct Deposit	280619	ERWIN TECHNICAL COLLEGE	\$ 352.00
07/17/2019	Direct Deposit	280620	ERWIN TECHNICAL COLLEGE	\$ 1,372.20
07/17/2019	Direct Deposit	280621	MILES ELEMENTARY	\$ 1,962.81
07/17/2019	Direct Deposit	280622	PRIDE ELEMENTARY	\$ 17,076.60
07/17/2019	Direct Deposit	280623	SHAW ELEMENTARY	\$ 500.00
07/17/2019	Direct Deposit	280624	WITTER ELEMENTARY	\$ 1,101.81
07/17/2019	Direct Deposit	280625	APARICIO-LEVY TECH COLLEGE	\$ 6,001.45
07/17/2019	Direct Deposit	280626	ARMWOOD HIGH	\$ 22,170.15
07/17/2019	Direct Deposit	280627	BING ELEMENTARY	\$ 500.00
07/17/2019	Direct Deposit	280628	CIMINO ELEMENTARY	\$ 8,867.99
07/17/2019	Direct Deposit	280629	KINGSWOOD ELEMENTARY	\$ 88.11
07/17/2019	Direct Deposit	280630	BREWSTER TECHNICAL COLLEGE	\$ 10,342.58
07/17/2019	Direct Deposit	280631	MIDDLETON HIGH	\$ 6,456.65
07/17/2019	Direct Deposit	280632	MIDDLETON HIGH	\$ 220.00
07/17/2019	Direct Deposit	280633	ROBLES ELEMENTARY	\$ 500.00
07/17/2019	Direct Deposit	280634	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 3,128.37
07/17/2019	Direct Deposit	280635	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,969.80
07/17/2019	Direct Deposit	280636	JAMALYA N JACKSON	\$ 25.50
07/17/2019	Direct Deposit	280637	TORO CSI	\$ 15,960.00
07/17/2019	Direct Deposit	280638	BAILEY'S BOUNCIES	\$ 1,418.00
07/17/2019	Direct Deposit	280639	LUTZ PREPARATORY SCHOOL INC	\$ 30.38
07/17/2019	Direct Deposit	280640	KELLY SERVICES INC	\$ 3,166.18
07/18/2019	Direct Deposit	280641	BRIAN CARRIER & ASSOCIATES INC	\$ 23,068.32
07/18/2019	Direct Deposit	280642	VICKY L MCQUEEN	\$ 121.59
07/18/2019	Direct Deposit	280643	TRICIA SIMONSEN	\$ 22.25
07/18/2019	Direct Deposit	280644	RANDI BAIME	\$ 51.28
07/18/2019	Direct Deposit	280645	MARCIA M MONK	\$ 22.26
07/18/2019	Direct Deposit	280646	DEBRA S MILLS	\$ 36.66

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Direct Deposit	280647	EVELYN HERNANDEZ-GONZALEZ	\$ 11.47
07/18/2019	Direct Deposit	280648	JENNIFER A SPARANO	\$ 57.33
07/18/2019	Direct Deposit	280649	KIM C PIETSCH	\$ 84.00
07/18/2019	Direct Deposit	280650	MYRNA L HOGUE	\$ 10.84
07/18/2019	Direct Deposit	280651	MARCUS WADE LANE	\$ 45.00
07/18/2019	Direct Deposit	280652	BARBARA S HEATON	\$ 121.55
07/18/2019	Direct Deposit	280653	RICHARD A SCIONTI	\$ 301.81
07/18/2019	Direct Deposit	280654	DAVID A GUIDO	\$ 170.52
07/18/2019	Direct Deposit	280655	ANNE E TOWNSEND	\$ 19.82
07/18/2019	Direct Deposit	280656	BOBBI FORTNER	\$ 69.06
07/18/2019	Direct Deposit	280657	TRICIA MCMANUS	\$ 12.47
07/18/2019	Direct Deposit	280658	LOUISE B PERRY	\$ 15.20
07/18/2019	Direct Deposit	280659	AUDREY S MOORE	\$ 133.08
07/18/2019	Direct Deposit	280660	MARIA L GSELL	\$ 135.66
07/18/2019	Direct Deposit	280661	DEBORAH WARD-EICHHORN	\$ 120.41
07/18/2019	Direct Deposit	280662	DIANA L METZGER	\$ 51.28
07/18/2019	Direct Deposit	280663	CAROLYN P STERGER	\$ 70.10
07/18/2019	Direct Deposit	280664	CRYSTAL RIVERA-BELLO	\$ 19.49
07/18/2019	Direct Deposit	280665	KAREN M WITHEE	\$ 57.12
07/18/2019	Direct Deposit	280666	LANNES G ROBINSON	\$ 19.53
07/18/2019	Direct Deposit	280667	HAROLD L WILSON	\$ 45.00
07/18/2019	Direct Deposit	280668	GEORGENE J DIAZ	\$ 171.00
07/18/2019	Direct Deposit	280669	SUSAN F MACGILL	\$ 58.80
07/18/2019	Direct Deposit	280670	SUZAN FINE	\$ 7.73
07/18/2019	Direct Deposit	280671	VIDA D JUSTICE	\$ 89.75
07/18/2019	Direct Deposit	280672	DONNA CALDERONI	\$ 76.07
07/18/2019	Direct Deposit	280673	LAURA A ZAVATKAY	\$ 60.94
07/18/2019	Direct Deposit	280674	PRISCILLA SMITH	\$ 8.17
07/18/2019	Direct Deposit	280675	AURORA Y KERSEY	\$ 165.00
07/18/2019	Direct Deposit	280676	MARVIN A BELL	\$ 28.68
07/18/2019	Direct Deposit	280677	DEBRA A MITCHELL	\$ 24.70

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Direct Deposit	280678	JEFFREY A ROBISON	\$ 139.06
07/18/2019	Direct Deposit	280679	JILL R MILLER	\$ 81.22
07/18/2019	Direct Deposit	280680	BETTY H MOLINA	\$ 74.17
07/18/2019	Direct Deposit	280681	CAMERON C TRENTHAM	\$ 184.17
07/18/2019	Direct Deposit	280682	JOHN H HALEY	\$ 26.28
07/18/2019	Direct Deposit	280683	TINA HERBST	\$ 31.42
07/18/2019	Direct Deposit	280684	EVANITA X OMENSETTER	\$ 126.09
07/18/2019	Direct Deposit	280685	MIA H SMALL	\$ 87.24
07/18/2019	Direct Deposit	280686	MARIBETH BROOKS	\$ 145.15
07/18/2019	Direct Deposit	280687	ANSBERTO VALLEJO	\$ 26.14
07/18/2019	Direct Deposit	280688	MARYJO STOVER	\$ 91.13
07/18/2019	Direct Deposit	280689	CHRISTINE DORION	\$ 149.32
07/18/2019	Direct Deposit	280690	JASON R PLIEGO	\$ 90.05
07/18/2019	Direct Deposit	280691	AMANDA M BEDFORD	\$ 91.74
07/18/2019	Direct Deposit	280692	JACOB RUSSELL	\$ 72.00
07/18/2019	Direct Deposit	280693	LORI A GREEN	\$ 262.46
07/18/2019	Direct Deposit	280694	TRACY A BRADFORD	\$ 82.74
07/18/2019	Direct Deposit	280695	JOSEPH L SPENCER	\$ 126.00
07/18/2019	Direct Deposit	280696	KELLY A KING	\$ 47.04
07/18/2019	Direct Deposit	280697	NORA D BAEZ	\$ 22.68
07/18/2019	Direct Deposit	280698	MARILYN L TERRELONGE	\$ 31.92
07/18/2019	Direct Deposit	280699	JOHN M MILBURN	\$ 169.47
07/18/2019	Direct Deposit	280700	SANDRA ROBINSON	\$ 84.00
07/18/2019	Direct Deposit	280701	JANET C SPENCE	\$ 118.98
07/18/2019	Direct Deposit	280702	KIMBERLY M KEENAN	\$ 54.18
07/18/2019	Direct Deposit	280703	ANTHONY P JONES	\$ 104.23
07/18/2019	Direct Deposit	280704	STACY WRENN	\$ 198.76
07/18/2019	Direct Deposit	280705	SUSANA G HROMALIK	\$ 17.68
07/18/2019	Direct Deposit	280706	SUSAN E WHITE	\$ 88.16
07/18/2019	Direct Deposit	280707	MICHAEL J OLIVER	\$ 153.30
07/18/2019	Direct Deposit	280708	ODALYS PRITCHARD	\$ 174.94

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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
07/18/2019	Direct Deposit	280709	SUZETTE K SAMPLE	\$ 19.24
07/18/2019	Direct Deposit	280710	TINA TRIANTAFYLLOPOULOS	\$ 51.66
07/18/2019	Direct Deposit	280711	VANIA SPERLING	\$ 75.22
07/18/2019	Direct Deposit	280712	SHERIE CAMPBELL	\$ 146.60
07/18/2019	Direct Deposit	280713	SAMANTHA JAKSEC	\$ 227.78
07/18/2019	Direct Deposit	280714	JACQUELYN SCAGLIONE	\$ 57.54
07/18/2019	Direct Deposit	280715	TIMOTHY WILSON	\$ 110.71
07/18/2019	Direct Deposit	280716	SANDRA ROSARIO	\$ 53.38
07/18/2019	Direct Deposit	280717	JOANNE MANWARING	\$ 131.50
07/18/2019	Direct Deposit	280718	KRISTINE HENSLEY	\$ 43.01
07/18/2019	Direct Deposit	280719	OLIVIA SHINDEL	\$ 84.59
07/18/2019	Direct Deposit	280720	KEVIN MASSENA	\$ 114.24
07/18/2019	Direct Deposit	280721	DEBORAH DAVIS	\$ 23.25
07/18/2019	Direct Deposit	280722	IRENE LARA	\$ 65.59
07/18/2019	Direct Deposit	280723	SHARON RILEY	\$ 33.35
07/18/2019	Direct Deposit	280724	LYNNETTE DUPONT	\$ 93.37
07/18/2019	Direct Deposit	280725	SUSAN HEFNER	\$ 18.98
07/18/2019	Direct Deposit	280726	MARIA V SEDA	\$ 26.17
07/18/2019	Direct Deposit	280727	JENNIFER TEDDER	\$ 31.75
07/18/2019	Direct Deposit	280728	SHELLEY M CEDOLA-HAYES	\$ 83.79
07/18/2019	Direct Deposit	280729	DELIA GADSON-YARBROUGH	\$ 72.00
07/18/2019	Direct Deposit	280730	RONALD L MCQUINIFF	\$ 127.26
07/18/2019	Direct Deposit	280731	HEATHER WELLINGS	\$ 68.21
07/18/2019	Direct Deposit	280732	DEBORA VALDES	\$ 136.26
07/18/2019	Direct Deposit	280733	ALICIA WOLFE	\$ 84.84
07/18/2019	Direct Deposit	280734	JOSALYN LOANGO	\$ 190.20
07/18/2019	Direct Deposit	280735	NICOLE RIZZO	\$ 113.99
07/18/2019	Direct Deposit	280736	KIMBERLY A WORKMAN	\$ 35.53
07/18/2019	Direct Deposit	280737	EMILY CIMINO	\$ 28.73
07/18/2019	Direct Deposit	280738	DEBORAH E COOK	\$ 40.53
07/18/2019	Direct Deposit	280739	SHANNON LESPERANCE	\$ 182.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Direct Deposit	280740	MICHAEL ROWAN	\$ 71.39
07/18/2019	Direct Deposit	280741	BELINDA DEBLOCK	\$ 39.00
07/18/2019	Direct Deposit	280742	MARY NAVARRE	\$ 78.30
07/18/2019	Direct Deposit	280743	TAMIKIA BERRY	\$ 23.65
07/18/2019	Direct Deposit	280744	DEANNA FINNEY	\$ 66.36
07/18/2019	Direct Deposit	280745	TERRELL MORRISON	\$ 23.18
07/18/2019	Direct Deposit	280746	BRANDON PARKER	\$ 204.60
07/18/2019	Direct Deposit	280747	SCOTT HILGENBERG	\$ 52.08
07/18/2019	Direct Deposit	280748	GLENDA KOSHY	\$ 33.14
07/18/2019	Direct Deposit	280749	STEPHEN GREG LEHMAN	\$ 122.81
07/18/2019	Direct Deposit	280750	EVELEEN GARCIA	\$ 222.48
07/18/2019	Direct Deposit	280751	KIMBERLY SUKACH	\$ 63.00
07/18/2019	Direct Deposit	280752	ANNA BROWN	\$ 25.96
07/18/2019	Direct Deposit	280753	SARAH MURPHY-ELLIS	\$ 100.76
07/18/2019	Direct Deposit	280754	SUSAN SORBERA	\$ 22.09
07/18/2019	Direct Deposit	280755	SERGEI PAROMCHIK	\$ 25.79
07/18/2019	Direct Deposit	280756	ANDREW CONNELL	\$ 97.99
07/18/2019	Direct Deposit	280757	DARETH BENHALIMA	\$ 6.01
07/18/2019	Direct Deposit	280758	DENA PISANESCHI	\$ 88.38
07/18/2019	Direct Deposit	280759	KIMBERLY DEFUSCO	\$ 84.42
07/18/2019	Direct Deposit	280760	EMAD SALAM	\$ 66.36
07/18/2019	Direct Deposit	280761	SHAREESE MILLS	\$ 47.29
07/18/2019	Direct Deposit	280762	DEVONI WILLIAMS	\$ 45.00
07/18/2019	Direct Deposit	280763	KAREN CAMPBELL	\$ 57.58
07/18/2019	Direct Deposit	280764	NIKIDA LOCKETT	\$ 235.98
07/18/2019	Direct Deposit	280765	TAMETHEA SIMMONS	\$ 221.94
07/18/2019	Direct Deposit	280766	JACQUELINE EISENHAUER	\$ 47.88
07/18/2019	Direct Deposit	280767	NICOLE JACQUAY	\$ 80.82
07/18/2019	Direct Deposit	280768	MARIE H STOUT	\$ 15.96
07/18/2019	Direct Deposit	280769	GREGORY BASHAM	\$ 84.00
07/18/2019	Direct Deposit	280770	MELISSA OLSEN	\$ 168.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Direct Deposit	280771	JODY WOODS	\$ 181.61
07/18/2019	Direct Deposit	280772	ROBIN GROH	\$ 92.06
07/18/2019	Direct Deposit	280773	MICHELLE CORRELL	\$ 98.36
07/18/2019	Direct Deposit	280774	BELINDA WALKER	\$ 55.60
07/18/2019	Direct Deposit	280775	KATHY KANTROWITZ	\$ 153.30
07/18/2019	Direct Deposit	280776	HOLLIS MALBERG	\$ 193.03
07/18/2019	Direct Deposit	280777	KEVIN LINDOW	\$ 96.39
07/18/2019	Direct Deposit	280778	CHRISTINE WILLIAMS	\$ 32.33
07/18/2019	Direct Deposit	280779	MICHAEL MCMANUS	\$ 115.29
07/18/2019	Direct Deposit	280780	LARRY WOOD	\$ 136.15
07/18/2019	Direct Deposit	280781	SANDRA SHOW	\$ 99.67
07/18/2019	Direct Deposit	280782	JASMINE TRAMEL	\$ 116.76
07/18/2019	Direct Deposit	280783	JENNIFER GREEN	\$ 114.16
07/18/2019	Direct Deposit	280784	THOMAS SHINDEL	\$ 710.34
07/18/2019	Direct Deposit	280785	CHERYL LOGAN	\$ 31.92
07/18/2019	Direct Deposit	280786	HULYA TASCI-HART	\$ 38.38
07/18/2019	Direct Deposit	280787	CORINNE SMITH	\$ 30.00
07/18/2019	Direct Deposit	280788	LILLIAN PEREZ	\$ 21.00
07/18/2019	Direct Deposit	280789	DEBORAH LLEWELLYN	\$ 10.21
07/18/2019	Direct Deposit	280790	HELEN K HAGIN	\$ 146.96
07/18/2019	Direct Deposit	280791	DONNA HAHN	\$ 31.92
07/18/2019	Direct Deposit	280792	SUSAN LANGDALE-MORGAN	\$ 108.11
07/18/2019	Direct Deposit	280793	LEIGHMARIE CARRASQUILLO	\$ 176.78
07/18/2019	Direct Deposit	280794	GILDRETTE MORALES ROMAN	\$ 99.50
07/18/2019	Direct Deposit	280795	JULIA A SARMIENTO	\$ 240.79
07/18/2019	Direct Deposit	280796	EMILIA L SUAREZ	\$ 53.86
07/18/2019	Direct Deposit	280797	STEVEN KENSKE	\$ 103.91
07/18/2019	Direct Deposit	280798	MONICA LONG	\$ 69.38
07/18/2019	Direct Deposit	280799	CARMEN DEDECKER	\$ 155.40
07/18/2019	Direct Deposit	280800	JOHN NEWMAN JR	\$ 63.00
07/18/2019	Direct Deposit	280801	YOUSEF ALGAHTANI	\$ 164.47

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/18/2019	Direct Deposit	280802	VERONICA BOTTS	\$ 45.92
07/18/2019	Direct Deposit	280803	ALEJANDRO CRUZ CARRASCO	\$ 113.65
07/18/2019	Direct Deposit	280804	KAYLA MARSH	\$ 192.30
07/18/2019	Direct Deposit	280805	MICHELLE MOORE	\$ 21.08
07/18/2019	Direct Deposit	280806	BERNICE GREEN	\$ 68.54
07/18/2019	Direct Deposit	280807	AMY METZLER	\$ 60.00
07/18/2019	Direct Deposit	280808	DANIELLE BOAZ	\$ 21.08
07/18/2019	Direct Deposit	280809	NATHAN C COOLEY	\$ 99.00
07/18/2019	Direct Deposit	280810	JESSICA BUCHS	\$ 87.74
07/18/2019	Direct Deposit	280811	ANGELA LIVINGSTON	\$ 94.09
07/18/2019	Direct Deposit	280812	SHELVY ROBERSON	\$ 58.84
07/18/2019	Direct Deposit	280813	BRENDA AUCIELLO	\$ 34.57
07/18/2019	Direct Deposit	280814	BERNADETTE HOPPER	\$ 70.00
07/18/2019	Direct Deposit	280815	SERGIO RAMOS	\$ 143.18
07/18/2019	Direct Deposit	280816	CYNTHIA MCCALLUM	\$ 19.82
07/18/2019	Direct Deposit	280817	OLIVIA WHITESIDE	\$ 69.93
07/18/2019	Direct Deposit	280818	CATHERINE MOTZ	\$ 476.88
07/18/2019	Direct Deposit	280819	JESSICA TATA	\$ 38.64
07/18/2019	Direct Deposit	280820	JENNIFER A BUTLER	\$ 34.36
07/18/2019	Direct Deposit	280821	ROBERT DODSON	\$ 120.00
07/18/2019	Direct Deposit	280822	ROBERT DAGOSTINO	\$ 105.84
07/18/2019	Direct Deposit	280823	MELISSA A BRADY	\$ 171.00
07/18/2019	Direct Deposit	280824	CYNTHIA BOURDON	\$ 206.35
07/18/2019	Direct Deposit	280825	SHEREKA MCKINLEY	\$ 198.83
07/18/2019	Direct Deposit	280826	BRADFORD GRAY	\$ 90.93
07/18/2019	Direct Deposit	280827	MICHAEL FURMAN	\$ 221.51
07/18/2019	Direct Deposit	280828	IRIS LICEA BECERRA	\$ 128.14
07/18/2019	Direct Deposit	280829	KEVIN MOON	\$ 11.09
07/18/2019	Direct Deposit	280830	CARLOS ORTIZ	\$ 65.52
07/18/2019	Direct Deposit	280831	LISA STOREY	\$ 12.22
07/18/2019	Direct Deposit	280832	ANDREW MCWILLIAMS	\$ 99.00

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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
07/18/2019	Direct Deposit	280833	SEAN PHILLIPS	\$ 91.39
07/18/2019	Direct Deposit	280834	MELANIE HILL-ANDERSON	\$ 123.00
07/18/2019	Direct Deposit	280835	SHANNON VALLADOLID	\$ 68.04
07/18/2019	Direct Deposit	280836	KAREN PEREZ	\$ 72.66
07/18/2019	Direct Deposit	280837	RAUL GARCIA	\$ 81.07
07/18/2019	Direct Deposit	280838	MICHAEL ROULEAU	\$ 204.60
07/18/2019	Direct Deposit	280839	DANIEL DEGADO	\$ 204.60
07/18/2019	Direct Deposit	280840	ANA ANDERSON	\$ 204.60
07/18/2019	Direct Deposit	280841	TERRENCE HEKTOEN	\$ 402.36
07/18/2019	Direct Deposit	280842	JOANNA MORILLO	\$ 105.34
07/18/2019	Direct Deposit	280843	CAROLL VICK	\$ 268.92
07/18/2019	Direct Deposit	280844	GARY M GOBEMIK	\$ 129.00
07/18/2019	Direct Deposit	280845	ERIN MALONEY	\$ 89.54
07/18/2019	Direct Deposit	280846	SAMUEL DUNBAR	\$ 133.94
07/18/2019	Direct Deposit	280847	JOLEEN TINDEL	\$ 127.51
07/18/2019	Direct Deposit	280848	CHEYENNE OLMO	\$ 136.58
07/18/2019	Direct Deposit	280849	MARK DUTTON	\$ 120.00
07/18/2019	Direct Deposit	280850	DAN SERRANO	\$ 240.00
07/18/2019	Direct Deposit	280851	NICOLE CARABALLO	\$ 120.00
07/18/2019	Direct Deposit	280852	TERRACE COMMUNITY SCHOOL	\$ 2,903.87
07/18/2019	Direct Deposit	280853	UNITED DATA TECHNOLOGIES INC	\$ 10,138.00
07/18/2019	Direct Deposit	280854	WILDER ARCHITECTURE INC	\$ 77,870.00
07/18/2019	Direct Deposit	280855	NEW SPRINGS SCHOOL	\$ 328.99
07/18/2019	Direct Deposit	280856	CREVELLO ELECTRIC	\$ 855.88
07/18/2019	Direct Deposit	280857	EAST TAMPA ACADEMY	\$ 6,520.53
07/18/2019	Direct Deposit	280858	UNITED DATA TECHNOLOGIES INC	\$ 53,683.88
07/18/2019	Direct Deposit	280859	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 18,931.63
07/18/2019	Direct Deposit	280860	R & R BUSINESS SYSTEMS	\$ 2,030.00
07/22/2019	Direct Deposit	280861	UNITED DATA TECHNOLOGIES INC	\$ 8,684.82
07/22/2019	Direct Deposit	280862	APOLLO CONSTRUCTION & ENG	\$ 135.01
07/22/2019	Direct Deposit	280863	MORRISON & ASSOCIATES INC	\$ 5,035.00

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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
07/22/2019	Direct Deposit	280864	RW TYMEWELL INC	\$ 102,883.02
07/22/2019	Direct Deposit	280865	ALL IN ONE ELECTRIC INC	\$ 526.54
07/23/2019	Direct Deposit	280866	UNITED DATA TECHNOLOGIES INC	\$ 49,548.85
07/23/2019	Direct Deposit	280867	TONYA A FLOYD	\$ 120.00
07/23/2019	Direct Deposit	280868	ANCOM SYSTEM INC	\$ 3,045.00
07/23/2019	Direct Deposit	280869	ENCORE BROADCAST EQUIPMENT SAL	\$ 17,782.03
07/23/2019	Direct Deposit	280870	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
07/23/2019	Direct Deposit	280871	ADVANCED CABLE CONNECTION INC	\$ 4,664.40
07/23/2019	Direct Deposit	280872	ALLEN MASONRY & GENERAL CONTRA	\$ 15,507.75
07/24/2019	Direct Deposit	280873	CORE CATERING	\$ 254.75
07/24/2019	Direct Deposit	280874	CORE CATERING	\$ 62.40
07/24/2019	Direct Deposit	280875	CORE CATERING	\$ 370.90
07/24/2019	Direct Deposit	280876	CORE CATERING	\$ 449.40
07/24/2019	Direct Deposit	280877	STEINBRENNER HIGH SCHOOL	\$ 90.00
07/24/2019	Direct Deposit	280878	ERWIN TECHNICAL COLLEGE	\$ 1,251.00
07/24/2019	Direct Deposit	280879	ERWIN TECHNICAL COLLEGE	\$ 833.73
07/24/2019	Direct Deposit	280880	ERWIN TECHNICAL COLLEGE	\$ 1,650.94
07/24/2019	Direct Deposit	280881	PLANT CITY HIGH	\$ 360.00
07/24/2019	Direct Deposit	280882	LENNARD HIGH SCHOOL	\$ 620.00
07/24/2019	Direct Deposit	280883	BLOOMINGDALE HIGH	\$ 3,440.00
07/24/2019	Direct Deposit	280884	BREWSTER TECHNICAL COLLEGE	\$ 351.74
07/24/2019	Direct Deposit	280885	BREWSTER TECHNICAL COLLEGE	\$ 701.25
07/24/2019	Direct Deposit	280886	M & M PRINTING CO INC	\$ 2,300.13
07/24/2019	Direct Deposit	280887	UNITED DATA TECHNOLOGIES INC	\$ 22,411.19
07/24/2019	Direct Deposit	280888	PARAGON BUILDING CONTRACTORS	\$ 115,700.00
07/24/2019	Direct Deposit	280889	ALLEN MASONRY & GENERAL CONTRA	\$ 59,650.00
07/25/2019	Direct Deposit	280890	THE PEPIN ACADEMIES INC	\$ 426,346.73
07/25/2019	Direct Deposit	280891	KIM D MOORE	\$ 153.77
07/25/2019	Direct Deposit	280892	DEBBRA L GUDES	\$ 100.72
07/25/2019	Direct Deposit	280893	GEORGE W WANNER	\$ 410.26
07/25/2019	Direct Deposit	280894	TONYA A FLOYD	\$ 303.81

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	280895	DENNIS C HOLT	\$ 134.14
07/25/2019	Direct Deposit	280896	JOHN A GUARISCO	\$ 116.34
07/25/2019	Direct Deposit	280897	GARY D BAILEY	\$ 291.06
07/25/2019	Direct Deposit	280898	ANDREA M BEVERLY	\$ 117.60
07/25/2019	Direct Deposit	280899	ANNIE H CLASEN	\$ 176.40
07/25/2019	Direct Deposit	280900	TED G ROBINSON	\$ 84.00
07/25/2019	Direct Deposit	280901	LEANNE LESTER	\$ 235.20
07/25/2019	Direct Deposit	280902	TEMETIA E CREED	\$ 11.00
07/25/2019	Direct Deposit	280903	JENNIFER E WEST	\$ 90.18
07/25/2019	Direct Deposit	280904	CHRISTOPHER S JARGO	\$ 176.40
07/25/2019	Direct Deposit	280905	TRACY C SCHATZBERG	\$ 14.15
07/25/2019	Direct Deposit	280906	CHRISTINE DORION	\$ 60.13
07/25/2019	Direct Deposit	280907	MICHAEL PAUL	\$ 117.84
07/25/2019	Direct Deposit	280908	ANN MARIE COURTNEY	\$ 20.41
07/25/2019	Direct Deposit	280909	ANGELIQUE K XENICK	\$ 17.43
07/25/2019	Direct Deposit	280910	KAREN L WHITEHEAD	\$ 187.19
07/25/2019	Direct Deposit	280911	HENRY M MARCET	\$ 183.51
07/25/2019	Direct Deposit	280912	MELISSA L RUSSO	\$ 16.05
07/25/2019	Direct Deposit	280913	SHEILA D GUERRA	\$ 99.81
07/25/2019	Direct Deposit	280914	DAWN MORRILL	\$ 19.32
07/25/2019	Direct Deposit	280915	GWENDOLYN GREEN	\$ 91.52
07/25/2019	Direct Deposit	280916	KRYSTEN A LOVE	\$ 155.88
07/25/2019	Direct Deposit	280917	JASON PEPE	\$ 33.18
07/25/2019	Direct Deposit	280918	SHERYL MARCEAUX	\$ 16.37
07/25/2019	Direct Deposit	280919	OLIVIA SHINDEL	\$ 106.51
07/25/2019	Direct Deposit	280920	J T ROTH	\$ 92.82
07/25/2019	Direct Deposit	280921	ELIZABETH C HESSEL	\$ 99.00
07/25/2019	Direct Deposit	280922	DANIEL STERMER	\$ 305.34
07/25/2019	Direct Deposit	280923	TAMMY CURLS	\$ 31.54
07/25/2019	Direct Deposit	280924	DEBRA SUE YARNELLI	\$ 25.51
07/25/2019	Direct Deposit	280925	KRISTIN W DAVIS	\$ 37.09

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	280926	SHANA TIRADO	\$ 56.95
07/25/2019	Direct Deposit	280927	JOSEPH MORRIS	\$ 157.63
07/25/2019	Direct Deposit	280928	ALICIA WOLFE	\$ 156.24
07/25/2019	Direct Deposit	280929	JOSEPH A LOPEZ	\$ 232.81
07/25/2019	Direct Deposit	280930	APRIL ROOKE	\$ 248.77
07/25/2019	Direct Deposit	280931	DERRICK GAINES	\$ 27.72
07/25/2019	Direct Deposit	280932	KATHY RAGSDALE	\$ 127.00
07/25/2019	Direct Deposit	280933	AMY ZILBAR	\$ 109.16
07/25/2019	Direct Deposit	280934	MATHEW E ROMANO	\$ 6.55
07/25/2019	Direct Deposit	280935	MARY NAVARRE	\$ 136.08
07/25/2019	Direct Deposit	280936	SCOTT VALDEZ	\$ 44.60
07/25/2019	Direct Deposit	280937	KRISHNA ALEXANDER	\$ 341.04
07/25/2019	Direct Deposit	280938	TAMARA BROOKS	\$ 23.56
07/25/2019	Direct Deposit	280939	FELIX TODD COOPER	\$ 441.92
07/25/2019	Direct Deposit	280940	BOBBIE J HARGROVE	\$ 18.06
07/25/2019	Direct Deposit	280941	GREGORY CANNELLA	\$ 15.83
07/25/2019	Direct Deposit	280942	PATRICIA ROYAL	\$ 72.28
07/25/2019	Direct Deposit	280943	SCOTT LEE ANDERSEN	\$ 229.32
07/25/2019	Direct Deposit	280944	CASSIE J MILES	\$ 128.52
07/25/2019	Direct Deposit	280945	BENJAMIN MOORE	\$ 59.93
07/25/2019	Direct Deposit	280946	LESLIE Y BROWN	\$ 44.18
07/25/2019	Direct Deposit	280947	ROBERT LIONEL JONES	\$ 34.40
07/25/2019	Direct Deposit	280948	SUZANNE GAINER	\$ 176.40
07/25/2019	Direct Deposit	280949	SHARON N FOSTER	\$ 69.97
07/25/2019	Direct Deposit	280950	TIFFANY DONAHOO	\$ 68.80
07/25/2019	Direct Deposit	280951	BRITTNEY DAWN WILHELM	\$ 115.59
07/25/2019	Direct Deposit	280952	KIMBERLY DEFUSCO	\$ 26.96
07/25/2019	Direct Deposit	280953	KIMBERLY ZIPPERER	\$ 145.30
07/25/2019	Direct Deposit	280954	SHAMARA BYRD	\$ 148.20
07/25/2019	Direct Deposit	280955	DIANA LAMAS	\$ 47.49
07/25/2019	Direct Deposit	280956	MARTHA MCFARLAND	\$ 208.15

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	280957	ALICIA PRICE	\$ 138.48
07/25/2019	Direct Deposit	280958	MICHELLE MCCLELLAN	\$ 122.95
07/25/2019	Direct Deposit	280959	DAWN SERRANO	\$ 11.76
07/25/2019	Direct Deposit	280960	KYLE RITCHIE	\$ 21.16
07/25/2019	Direct Deposit	280961	KRISTEN ENDRIS	\$ 25.49
07/25/2019	Direct Deposit	280962	CATHERINE WHITE	\$ 46.03
07/25/2019	Direct Deposit	280963	ASHLEE CAPPUCCI	\$ 43.39
07/25/2019	Direct Deposit	280964	LESLIE JENNINGS	\$ 333.10
07/25/2019	Direct Deposit	280965	BRITTANY ANDREWS	\$ 143.76
07/25/2019	Direct Deposit	280966	JEREME MONETTE	\$ 173.88
07/25/2019	Direct Deposit	280967	ERIC RONALD BROOKS	\$ 77.83
07/25/2019	Direct Deposit	280968	LAUREN WALDEN	\$ 176.40
07/25/2019	Direct Deposit	280969	LISA F JONES	\$ 92.83
07/25/2019	Direct Deposit	280970	KEVIN R KANUCK	\$ 185.22
07/25/2019	Direct Deposit	280971	STEPHEN ELLIS	\$ 299.04
07/25/2019	Direct Deposit	280972	MELISSA FRANCAVILLA	\$ 99.00
07/25/2019	Direct Deposit	280973	MICHAEL HAMLIK	\$ 393.54
07/25/2019	Direct Deposit	280974	KELCIE WILLIAMS	\$ 138.48
07/25/2019	Direct Deposit	280975	DAVID KOCHER	\$ 334.74
07/25/2019	Direct Deposit	280976	HEATHER HANKS	\$ 51.58
07/25/2019	Direct Deposit	280977	PATRICIA HAYES	\$ 159.31
07/25/2019	Direct Deposit	280978	JAMILA TIPPIT	\$ 68.54
07/25/2019	Direct Deposit	280979	SOLOMON JOHNSON	\$ 30.66
07/25/2019	Direct Deposit	280980	SATHIYAN NATARAJAN	\$ 131.29
07/25/2019	Direct Deposit	280981	CARMEN TORRES	\$ 38.01
07/25/2019	Direct Deposit	280982	A SUSAN MIGUELTORENA	\$ 83.58
07/25/2019	Direct Deposit	280983	GRAYSON KAMM	\$ 89.04
07/25/2019	Direct Deposit	280984	SARA BOGUE	\$ 74.21
07/25/2019	Direct Deposit	280985	DINA MARSHALL	\$ 28.01
07/25/2019	Direct Deposit	280986	KATHRYN MENDENALL	\$ 143.76
07/25/2019	Direct Deposit	280987	SEAN FARMER	\$ 121.21

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	280988	LINIKA BALLARD	\$ 22.81
07/25/2019	Direct Deposit	280989	MYCHAL CANALEJO	\$ 162.33
07/25/2019	Direct Deposit	280990	ERIK GASTON	\$ 172.62
07/25/2019	Direct Deposit	280991	LAUREN WOODWARD	\$ 92.06
07/25/2019	Direct Deposit	280992	ANDREA MALLARD	\$ 135.00
07/25/2019	Direct Deposit	280993	VERNICE CAMILLIA HIPPOLYTE	\$ 135.00
07/25/2019	Direct Deposit	280994	CAROLL VICK	\$ 28.48
07/25/2019	Direct Deposit	280995	WILLIAM BRINKLEY	\$ 533.90
07/25/2019	Direct Deposit	280996	CASEY WOOD	\$ 139.44
07/25/2019	Direct Deposit	280997	MARK DUTTON	\$ 105.00
07/25/2019	Direct Deposit	280998	DAN SERRANO	\$ 120.00
07/25/2019	Direct Deposit	280999	TRAVIS VALLES	\$ 120.00
07/25/2019	Direct Deposit	281000	NICOLE CARABALLO	\$ 120.00
07/25/2019	Direct Deposit	281001	EAST BAY HIGH SCHOOL	\$ 5.00
07/25/2019	Direct Deposit	281002	ORANGE GROVE MIDDLE MAGNET	\$ 1,980.00
07/25/2019	Direct Deposit	281003	TERRACE COMMUNITY SCHOOL	\$ 177,852.50
07/25/2019	Direct Deposit	281004	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,712.25
07/25/2019	Direct Deposit	281005	REDLANDS CHRISTIAN MIGRANT	\$ 67,497.93
07/25/2019	Direct Deposit	281006	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,889.27
07/25/2019	Direct Deposit	281007	LEARNING GATE COMMUNITY SCHOOL	\$ 223,117.36
07/25/2019	Direct Deposit	281008	HORIZON CHARTER SCHOOL OF TPA	\$ 94,666.33
07/25/2019	Direct Deposit	281009	LEGACY PREPARATORY ACADEMY INC	\$ 82,978.46
07/25/2019	Direct Deposit	281010	WALTON ACADEMY FOR THE	\$ 65,050.38
07/25/2019	Direct Deposit	281011	TRINITY SCHOOL FOR CHILDREN	\$ 246,174.19
07/25/2019	Direct Deposit	281012	KIDS COMMUNITY COLLEGE RIVERVI	\$ 156,630.53
07/25/2019	Direct Deposit	281013	LITERACY LEADERSHIP TECHNOLOGY	\$ 172,635.21
07/25/2019	Direct Deposit	281014	BROOKS DEBARTOLO COLLEGIATE HS	\$ 156,151.05
07/25/2019	Direct Deposit	281015	INDEPENDENCE ACADEMIES INC	\$ 284,623.73
07/25/2019	Direct Deposit	281016	FLORIDA AUTISM CENTER	\$ 98,518.44
07/25/2019	Direct Deposit	281017	COMMUNITY CHARTER SCHOOL	\$ 92,662.47
07/25/2019	Direct Deposit	281018	ADVANTAGE ACADEMY	\$ 155,085.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	281019	VALRICO LAKE ADVANTAGE ACADEMY	\$ 313,544.56
07/25/2019	Direct Deposit	281020	SEMINOLE HEIGHTS CHARTER HIGH	\$ 89,742.60
07/25/2019	Direct Deposit	281021	NEW SPRINGS SCHOOL	\$ 284,440.00
07/25/2019	Direct Deposit	281022	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,614.21
07/25/2019	Direct Deposit	281023	CHANNELSIDE ACADEMY OF	\$ 167,463.48
07/25/2019	Direct Deposit	281024	LUTZ PREPARATORY SCHOOL INC	\$ 225,637.46
07/25/2019	Direct Deposit	281025	PIVOT CHARTER SCHOOL	\$ 68,104.99
07/25/2019	Direct Deposit	281026	WEST UNIVERSITY CHARTER HIGH	\$ 97,865.38
07/25/2019	Direct Deposit	281027	WOODMONT CHARTER SCHOOL	\$ 211,908.05
07/25/2019	Direct Deposit	281028	WINTHROP CHARTER SCHOOL	\$ 365,716.28
07/25/2019	Direct Deposit	281029	HENDERSON HAMMOCK CHARTER	\$ 375,925.41
07/25/2019	Direct Deposit	281030	KIDS COMMUNITY COLLEGE SE	\$ 108,552.53
07/25/2019	Direct Deposit	281031	BELL CREEK ACADEMY HIGH	\$ 163,254.69
07/25/2019	Direct Deposit	281032	BELL CREEK ACADEMY	\$ 182,399.95
07/25/2019	Direct Deposit	281033	RCMA LEADERSHIP ACADEMY	\$ 31,497.26
07/25/2019	Direct Deposit	281034	FOCUS ACADEMY	\$ 80,076.20
07/25/2019	Direct Deposit	281035	HILLSBOROUGH ACADEMY MATH	\$ 256,222.56
07/25/2019	Direct Deposit	281036	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,785.12
07/25/2019	Direct Deposit	281037	BRIDGEPREP ACADEMY OF TAMPA	\$ 114,359.92
07/25/2019	Direct Deposit	281038	SUNLAKE ACADEMY OF MATH	\$ 288,283.92
07/25/2019	Direct Deposit	281039	EXCELSIOR PREP CHARTER SCHOOL	\$ 55,618.37
07/25/2019	Direct Deposit	281040	PLATO ACADEMY CHARTER SCHOOL	\$ 41,763.87
07/25/2019	Direct Deposit	281041	KID S COMMUNITY COLLEGE HS	\$ 58,874.66
07/25/2019	Direct Deposit	281042	SLAM TAMPA	\$ 208,930.85
07/25/2019	Direct Deposit	281043	SOUTHSHORE CHARTER ACADEMY	\$ 327,605.69
07/25/2019	Direct Deposit	281044	AVANT GARDE ACADEMY WESTCHASE	\$ 179,360.74
07/25/2019	Direct Deposit	281045	WATERSET CHARTER SCHOOL	\$ 319,631.98
07/25/2019	Direct Deposit	281046	COLLABORATORY PREP ACADEMY	\$ 33,849.20
07/25/2019	Direct Deposit	281047	BRIDGEPREP ACADEMY RIVERVIEW	\$ 373,862.82
07/25/2019	Direct Deposit	281048	EAST TAMPA ACADEMY	\$ 20,862.98
07/25/2019	Direct Deposit	281049	CREEKSIDE CHARTER ACADEMY	\$ 220,841.93

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	Direct Deposit	281050	FLORIDA CONNECTIONS ACADEMY	\$ 208,537.53
07/25/2019	Direct Deposit	281051	PATEL INSTITUTE FOR INNOVATION	\$ 77,276.69
07/25/2019	Direct Deposit	281052	SLAM FLORIDA, INC	\$ 114,133.67
07/25/2019	Direct Deposit	281053	ADVANTAGE ACADEMY OF HILLS INC	\$ 226,725.59
07/25/2019	Direct Deposit	281054	NAVIGATOR ACAD OF LEADERSHIP	\$ 145,252.40
07/25/2019	Direct Deposit	281055	R & R BUSINESS SYSTEMS	\$ 660.00
07/25/2019	Direct Deposit	281056	BRIAN CARRIER & ASSOCIATES INC	\$ 62.56
07/25/2019	Direct Deposit	281057	BAILEY'S BOUNCIES	\$ 2,385.00
07/25/2019	Direct Deposit	281058	MAIN COMMERCIAL COOKING &	\$ 660.18
07/25/2019	Direct Deposit	281059	RENEW CONSTRUCTION SERVICES	\$ 4,950.00
07/29/2019	Direct Deposit	281060	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,284.00
07/29/2019	Direct Deposit	281061	UNITED DATA TECHNOLOGIES INC	\$ 7,707.48
07/29/2019	Direct Deposit	281062	TORO CSI	\$ 5,120.00
07/29/2019	Direct Deposit	281063	ADVANCED CABLE CONNECTION INC	\$ 100.00
07/30/2019	Direct Deposit	281064	APOLLO CONSTRUCTION & ENG	\$ 2,467.84
07/30/2019	Direct Deposit	281065	UNITED DATA TECHNOLOGIES INC	\$ 55,282.84
07/30/2019	Direct Deposit	281066	FLORENCINE PLONTA	\$ 1,000.00
07/30/2019	Direct Deposit	281069	OSCAR SANCHEZ	\$ 400.00
07/30/2019	Direct Deposit	281070	CREWS CUT	\$ 9,695.00
07/30/2019	Direct Deposit	281071	AETNA INC	\$ 22,918.35
07/30/2019	Direct Deposit	281072	UNITED DATA TECHNOLOGIES INC	\$ 6,183.80
07/30/2019	Direct Deposit	281073	CAROLYN BOYKIN	\$ 1,000.00
07/30/2019	Direct Deposit	281074	SAMANTHA WILSHIRE	\$ 1,000.00
07/31/2019	Direct Deposit	281075	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,170.00
07/31/2019	Direct Deposit	281076	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,969.80
07/31/2019	Direct Deposit	281077	MORRISON & ASSOCIATES INC	\$ 6,080.00
07/31/2019	Direct Deposit	281078	HORUS CONSTRUCTION SERVICES	\$ 399,995.08
07/31/2019	Direct Deposit	281079	UNITED DATA TECHNOLOGIES INC	\$ 26,662.75
07/31/2019	Direct Deposit	281080	TRUMAN ARNOLD	\$ 29,080.74
07/31/2019	Direct Deposit	281081	ALLEN MASONRY & GENERAL CONTRA	\$ 4,487.33
07/01/2019	E-Payables	53859	CRUMPTON'S WELDING SUPPLIES	\$ 632.63

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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
07/01/2019	E-Payables	53860	SCHOOL SPECIALTY INC	\$ 5,700.00
07/01/2019	E-Payables	53861	DYNA SYSTEMS	\$ 3,644.09
07/01/2019	E-Payables	53862	ABLENET	\$ 4,984.00
07/01/2019	E-Payables	53863	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,497.54
07/01/2019	E-Payables	53864	LIBRARY REPRODUCTION SERVICE	\$ 6,489.00
07/01/2019	E-Payables	53865	CHASTAIN SKILLMAN INC	\$ 1,500.00
07/01/2019	E-Payables	53866	AMERICAN PRINTING HOUSE FOR TH	\$ 87.00
07/01/2019	E-Payables	53867	A DAIGGER & COMPANY INC	\$ 118.92
07/01/2019	E-Payables	53868	SYN-TECH SYSTEMS INC	\$ 10,575.00
07/01/2019	E-Payables	53869	VWR INTERNATIONAL LLC	\$ 180.87
07/01/2019	E-Payables	53870	ATTAINMENT COMPANY INC	\$ 379.10
07/01/2019	E-Payables	53871	A & W MAINTENANCE INC	\$ 1,660.00
07/01/2019	E-Payables	53872	PHONAK INC	\$ 100.00
07/01/2019	E-Payables	53873	FERGUSON ENTERPRISES INC	\$ 152.91
07/01/2019	E-Payables	53874	SCHOLASTIC LIBRARY PUBLISHING	\$ 586.00
07/01/2019	E-Payables	53875	SNAP-ON INDUSTRIAL	\$ 1,237.40
07/01/2019	E-Payables	53876	ANTHEM EQUIPMENT INC	\$ 1,213.60
07/01/2019	E-Payables	53877	GEM SUPPLY	\$ 540.10
07/01/2019	E-Payables	53878	CLARK FOOD SERVICE EQUIPMENT	\$ 3,805.13
07/01/2019	E-Payables	53879	SAM ASH QUIKSHIP CORP	\$ 380.00
07/01/2019	E-Payables	53880	LINDA WIGGINS	\$ 1,003.00
07/01/2019	E-Payables	53881	LEGO EDUCATION	\$ 1,939.81
07/08/2019	E-Payables	53882	SCHOOL SPECIALTY INC	\$ 688.12
07/08/2019	E-Payables	53883	FERGUSON ENTERPRISES INC	\$ 85.80
07/08/2019	E-Payables	53884	INDEPENDENT HARDWARE SOUTH INC	\$ 259.65
07/09/2019	E-Payables	53885	CRUMPTON'S WELDING SUPPLIES	\$ 634.31
07/09/2019	E-Payables	53886	GATOR FORD TRUCK SALES INC	\$ 181.95
07/09/2019	E-Payables	53887	SCHOOL SPECIALTY INC	\$ 850.35
07/09/2019	E-Payables	53888	HILES CURTAIN SPECIALTIES	\$ 28,232.34
07/09/2019	E-Payables	53889	MAYER ELECTRIC SUPPLY CO	\$ 232.88
07/09/2019	E-Payables	53890	SUNSTATE INTERNATIONAL TRUCKS	\$ 475.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/09/2019	E-Payables	53891	WASTE MANAGEMENT INC OF FL	\$ 94.18
07/09/2019	E-Payables	53892	WASTE MANAGEMENT INC OF FL	\$ 546.27
07/09/2019	E-Payables	53893	GRAINGER	\$ 904.40
07/09/2019	E-Payables	53894	SCHOOL NURSE SUPPLY INC	\$ 992.52
07/09/2019	E-Payables	53895	ATTAINMENT COMPANY INC	\$ 1,516.40
07/09/2019	E-Payables	53896	TROXELL COMMUNICATIONS INC	\$ 13,891.48
07/09/2019	E-Payables	53897	HMH RECEIVABLES	\$ 150.38
07/09/2019	E-Payables	53898	WORLD ELECTRIC SUPPLY INC	\$ 1,414.40
07/09/2019	E-Payables	53899	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,629.65
07/09/2019	E-Payables	53900	FERGUSON ENTERPRISES INC	\$ 4,561.04
07/09/2019	E-Payables	53901	THE HON COMPANY	\$ 10,573.42
07/09/2019	E-Payables	53902	SUPERIOR SHEDS INC	\$ 2,615.00
07/09/2019	E-Payables	53903	GEM SUPPLY	\$ 540.71
07/09/2019	E-Payables	53904	SILMAR ELECTRONICS	\$ 2,445.00
07/09/2019	E-Payables	53905	MADER ELECTRIC MOTORS	\$ 942.70
07/09/2019	E-Payables	53906	LARSON PLUMBING	\$ 2,280.12
07/09/2019	E-Payables	53907	JOHNSTONE SUPPLY	\$ 3,079.35
07/09/2019	E-Payables	53908	ALERT TIRE SERVICE	\$ 2,932.94
07/09/2019	E-Payables	53909	AMERICAN TESTING & INSPECTION	\$ 360.00
07/09/2019	E-Payables	53910	GREEN EXPECTATIONS LANDSCAPING	\$ 26,253.18
07/09/2019	E-Payables	53911	ENVIRONMENTAL GRAPHICS	\$ 925.00
07/10/2019	E-Payables	53912	MAC PAPERS	\$ 2,677.67
07/10/2019	E-Payables	53913	MAYER ELECTRIC SUPPLY CO	\$ 52.12
07/10/2019	E-Payables	53914	JONES SCHOOL SUPPLY CO INC	\$ 716.11
07/10/2019	E-Payables	53915	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,048.86
07/10/2019	E-Payables	53916	A DAIGGER & COMPANY INC	\$ 1,765.83
07/10/2019	E-Payables	53917	GRAINGER	\$ 2,344.51
07/10/2019	E-Payables	53918	BATTERY USA INC	\$ 199.00
07/10/2019	E-Payables	53919	TRUCKPRO LLC	\$ 2,656.85
07/10/2019	E-Payables	53920	THINKING MAPS INC	\$ 2,400.00
07/10/2019	E-Payables	53921	CARRIER CORPORATION	\$ 480,484.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2019	E-Payables	53922	PAR INC	\$ 19,685.20
07/10/2019	E-Payables	53923	M & M MOWERS INC	\$ 240.44
07/10/2019	E-Payables	53924	DIGITAL DIRECT CORP	\$ 1,950.00
07/10/2019	E-Payables	53925	CRITICAL SYSTEM SOLUTIONS	\$ 1,549.36
07/10/2019	E-Payables	53926	AMERICAN FRAME & AXLE	\$ 4,591.44
07/10/2019	E-Payables	53927	HERC RENTALS INC	\$ 2,236.48
07/10/2019	E-Payables	53928	EVERGLADES FARM EQUIPMENT	\$ 362.52
07/10/2019	E-Payables	53929	CLARK FOOD SERVICE EQUIPMENT	\$ 6,190.00
07/10/2019	E-Payables	53930	LARSON PLUMBING	\$ 2,393.20
07/10/2019	E-Payables	53931	FISHERS HYDRAULICS MACHINE AND	\$ 2,055.00
07/10/2019	E-Payables	53932	LINDA WIGGINS	\$ 335.00
07/10/2019	E-Payables	53933	INDEPENDENT HARDWARE SOUTH INC	\$ 778.95
07/10/2019	E-Payables	53934	MACFARLANE FERGUSON & MCMULLEN	\$ 4,617.00
07/10/2019	E-Payables	53935	MATTHEWS BUS ALLIANCE INC	\$ 2,709.38
07/10/2019	E-Payables	53936	PREMIER LAWN MAINTENANCE LLC	\$ 16,200.00
07/10/2019	E-Payables	53937	AKERMAN LLP	\$ 14,750.00
07/10/2019	E-Payables	53938	EVERGLADES EQUIPMENT	\$ 182.60
07/11/2019	E-Payables	53939	SCHOOL SPECIALTY INC	\$ 1,741.32
07/11/2019	E-Payables	53940	DEMCO INC	\$ 1,236.20
07/11/2019	E-Payables	53941	AUDIO VISUAL INNOVATIONS	\$ 447.92
07/11/2019	E-Payables	53942	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,182.03
07/11/2019	E-Payables	53943	L&W SUPPLY	\$ 10,056.32
07/11/2019	E-Payables	53944	LIBRARY REPRODUCTION SERVICE	\$ 2,025.60
07/11/2019	E-Payables	53945	AMERICAN PRINTING HOUSE FOR TH	\$ 1,668.00
07/11/2019	E-Payables	53946	GRAINGER	\$ 845.11
07/11/2019	E-Payables	53947	ATTAINMENT COMPANY INC	\$ 379.10
07/11/2019	E-Payables	53948	JERRY ULM DODGE INC	\$ 1,321.70
07/11/2019	E-Payables	53949	TRUCKPRO LLC	\$ 31.90
07/11/2019	E-Payables	53950	CARRIER CORPORATION	\$ 229,321.00
07/11/2019	E-Payables	53951	WORLD ELECTRIC SUPPLY INC	\$ 10,052.00
07/11/2019	E-Payables	53952	M & M MOWERS INC	\$ 1,888.05

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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
07/11/2019	E-Payables	53953	SIMPLEX GRINNELL	\$ 479.14
07/11/2019	E-Payables	53954	TRANE U.S. INC	\$ 1,152,554.26
07/11/2019	E-Payables	53955	LAB-AIDS INC	\$ 4,430.25
07/11/2019	E-Payables	53956	FERGUSON ENTERPRISES INC	\$ 868.43
07/11/2019	E-Payables	53957	MORE HEALTH	\$ 12,541.54
07/11/2019	E-Payables	53958	LARSON PLUMBING	\$ 632.84
07/11/2019	E-Payables	53959	AMERICAN TESTING & INSPECTION	\$ 507.00
07/11/2019	E-Payables	53960	INDEPENDENT HARDWARE SOUTH INC	\$ 58.25
07/11/2019	E-Payables	53961	PREMIER LAWN MAINTENANCE LLC	\$ 10,650.00
07/11/2019	E-Payables	53962	AKERMAN LLP	\$ 26,910.37
07/11/2019	E-Payables	53963	EVERGLADES EQUIPMENT	\$ 3,981.41
07/15/2019	E-Payables	53964	AUDIO VISUAL INNOVATIONS	\$ 447.92
07/15/2019	E-Payables	53965	MCGRAW-HILL SCHOOL EDUCATION D	\$ 622.43
07/15/2019	E-Payables	53966	ABLENET	\$ 297.00
07/15/2019	E-Payables	53967	MIRACLE RECREATION EQUIPMENT	\$ 7,025.22
07/15/2019	E-Payables	53968	GRAINGER	\$ 118.55
07/15/2019	E-Payables	53969	SITEONE LANDSCAPE SUPPLY LLC	\$ 5,865.29
07/15/2019	E-Payables	53970	M & M MOWERS INC	\$ 989.00
07/15/2019	E-Payables	53971	STEPP'S TOWING SERVICE TAMPA	\$ 3,300.00
07/15/2019	E-Payables	53972	THE HON COMPANY	\$ 2,425.97
07/15/2019	E-Payables	53973	THE COMPUTER STATION	\$ 699.00
07/15/2019	E-Payables	53974	PIONEER MANUFACTURING CO INC	\$ 1,458.72
07/15/2019	E-Payables	53975	PARAGON DEVELOPMENT GROUP LLC	\$ 757.02
07/15/2019	E-Payables	53976	MADER ELECTRIC MOTORS	\$ 4,222.51
07/15/2019	E-Payables	53977	AMERICAN TESTING & INSPECTION	\$ 4,720.00
07/15/2019	E-Payables	53978	MACFARLANE FERGUSON & MCMULLEN	\$ 20,300.00
07/16/2019	E-Payables	53979	NEW READERS PRESS	\$ 5,154.88
07/16/2019	E-Payables	53980	SCHOOL SPECIALTY INC	\$ 2,841.58
07/16/2019	E-Payables	53981	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
07/16/2019	E-Payables	53982	MAYER ELECTRIC SUPPLY CO	\$ 967.76
07/16/2019	E-Payables	53983	AMERICAN PRINTING HOUSE FOR TH	\$ 688.00

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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
07/16/2019	E-Payables	53984	MIRACLE RECREATION EQUIPMENT	\$ 18,380.54
07/16/2019	E-Payables	53985	REALLY GOOD STUFF	\$ 92.07
07/16/2019	E-Payables	53986	GRAINGER	\$ 607.89
07/16/2019	E-Payables	53987	ATTAINMENT COMPANY INC	\$ 379.10
07/16/2019	E-Payables	53988	BUCKEYE CLEANING CENTER	\$ 6,820.50
07/16/2019	E-Payables	53989	COMTEL TECHNOLOGY GROUP INC	\$ 7,616.00
07/16/2019	E-Payables	53990	TRANSDIESEL	\$ 2,950.00
07/16/2019	E-Payables	53991	THINKING MAPS INC	\$ 5,300.00
07/16/2019	E-Payables	53992	CRITICAL SYSTEM SOLUTIONS	\$ 732.01
07/16/2019	E-Payables	53993	GEM SUPPLY	\$ 1,782.10
07/16/2019	E-Payables	53994	SILMAR ELECTRONICS	\$ 625.00
07/16/2019	E-Payables	53995	ALERT TIRE SERVICE	\$ 1,903.40
07/16/2019	E-Payables	53996	LINDA WIGGINS	\$ 3,902.00
07/16/2019	E-Payables	53997	PREMIER WATER & ENERGY TECH	\$ 3,555.83
07/16/2019	E-Payables	53998	AMERICAN TESTING & INSPECTION	\$ 3,450.00
07/17/2019	E-Payables	53999	CAROLINA BIOLOGICAL SUPPLY CO	\$ 188.15
07/17/2019	E-Payables	54000	SCHOOL SPECIALTY INC	\$ 1,262.24
07/17/2019	E-Payables	54001	WEST MUSIC CO	\$ 5,748.20
07/17/2019	E-Payables	54002	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,252.12
07/17/2019	E-Payables	54003	MCGRAW-HILL SCHOOL EDUCATION D	\$ 672.07
07/17/2019	E-Payables	54004	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,691.05
07/17/2019	E-Payables	54005	CHASTAIN SKILLMAN INC	\$ 132.44
07/17/2019	E-Payables	54006	GRAINGER	\$ 786.20
07/17/2019	E-Payables	54007	SIEMENS INDUSTRY INC	\$ 619.20
07/17/2019	E-Payables	54008	ATTAINMENT COMPANY INC	\$ 2,869.70
07/17/2019	E-Payables	54009	SIMPLEX GRINNELL	\$ 2,982.82
07/17/2019	E-Payables	54010	TRANE U.S. INC	\$ 18,901.69
07/17/2019	E-Payables	54011	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
07/17/2019	E-Payables	54012	LAB-AIDS INC	\$ 2,953.50
07/17/2019	E-Payables	54013	FERGUSON ENTERPRISES INC	\$ 78.21
07/17/2019	E-Payables	54014	THE COMPUTER STATION	\$ 335.00

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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
07/17/2019	E-Payables	54015	CRITICAL SYSTEM SOLUTIONS	\$ 307.68
07/17/2019	E-Payables	54016	AMERICAN FRAME & AXLE	\$ 5,282.25
07/17/2019	E-Payables	54017	GEM SUPPLY	\$ 331.02
07/17/2019	E-Payables	54018	CLARK FOOD SERVICE EQUIPMENT	\$ 12,177.09
07/17/2019	E-Payables	54019	TEACHING STRATEGIES COM	\$ 25,289.00
07/17/2019	E-Payables	54020	PREMIER WATER & ENERGY TECH	\$ 3,555.83
07/17/2019	E-Payables	54021	EMPIRE OFFICE INC	\$ 6,765.30
07/17/2019	E-Payables	54022	AMERICAN TESTING & INSPECTION	\$ 2,312.00
07/18/2019	E-Payables	54023	SCHOOL SPECIALTY INC	\$ 1,776.69
07/18/2019	E-Payables	54024	PRO ED INC	\$ 669.90
07/18/2019	E-Payables	54025	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,318.58
07/18/2019	E-Payables	54026	AMERICAN PRINTING HOUSE FOR TH	\$ 808.00
07/18/2019	E-Payables	54027	SCHOLASTIC	\$ 5,464.87
07/18/2019	E-Payables	54028	GRAINGER	\$ 445.19
07/18/2019	E-Payables	54029	ATTAINMENT COMPANY INC	\$ 2,039.50
07/18/2019	E-Payables	54030	WORLD ELECTRIC SUPPLY INC	\$ 9,609.41
07/18/2019	E-Payables	54031	LAB-AIDS INC	\$ 2,953.50
07/18/2019	E-Payables	54032	LARSON PLUMBING	\$ 2,666.41
07/18/2019	E-Payables	54033	AMERICAN TESTING & INSPECTION	\$ 215.00
07/18/2019	E-Payables	54034	FLORIDA PLAYGROUND & STEEL CO	\$ 5,666.10
07/22/2019	E-Payables	54035	WEST MUSIC CO	\$ 352.26
07/22/2019	E-Payables	54036	MAYER ELECTRIC SUPPLY CO	\$ 1,567.01
07/22/2019	E-Payables	54037	FLORIDA TRANSPORTATION SYSTEMS	\$ 369.19
07/22/2019	E-Payables	54038	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,932.68
07/22/2019	E-Payables	54039	SCHOLASTIC	\$ 3,979.81
07/22/2019	E-Payables	54040	COMTEL TECHNOLOGY GROUP INC	\$ 2,305.00
07/22/2019	E-Payables	54041	CARRIER CORPORATION	\$ 295,143.00
07/22/2019	E-Payables	54042	WORLD ELECTRIC SUPPLY INC	\$ 107.00
07/22/2019	E-Payables	54043	M & M MOWERS INC	\$ 1,723.68
07/22/2019	E-Payables	54044	ABC SUPPLY CO	\$ 178,453.00
07/22/2019	E-Payables	54045	TRANE U.S. INC	\$ 200,148.96

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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
07/22/2019	E-Payables	54046	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,349.35
07/22/2019	E-Payables	54047	LINDA WIGGINS	\$ 1,448.00
07/23/2019	E-Payables	54048	SCHOOL HEALTH CORPORATION	\$ 22,210.66
07/23/2019	E-Payables	54049	CHASTAIN SKILLMAN INC	\$ 2,400.00
07/23/2019	E-Payables	54050	ATTAINMENT COMPANY INC	\$ 897.30
07/23/2019	E-Payables	54051	THE HON COMPANY	\$ 4,068.27
07/23/2019	E-Payables	54052	CLARK FOOD SERVICE EQUIPMENT	\$ 12,927.00
07/23/2019	E-Payables	54053	LINDA WIGGINS	\$ 840.00
07/23/2019	E-Payables	54054	FARIA SYSTEMS INC	\$ 9,146.59
07/23/2019	E-Payables	54055	CHECKPOINT TECHNOLOGIES INC	\$ 13,502.07
07/24/2019	E-Payables	54056	AUDIO VISUAL INNOVATIONS	\$ 370.35
07/24/2019	E-Payables	54057	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,015.66
07/24/2019	E-Payables	54058	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,377.85
07/24/2019	E-Payables	54059	CHASTAIN SKILLMAN INC	\$ 2,750.00
07/24/2019	E-Payables	54060	AMERICAN PRINTING HOUSE FOR TH	\$ 330.00
07/24/2019	E-Payables	54061	FORESTRY SUPPLIES INC	\$ 255.95
07/24/2019	E-Payables	54062	A DAIGGER & COMPANY INC	\$ 194.60
07/24/2019	E-Payables	54063	MUSIC SHOWCASE	\$ 214.00
07/24/2019	E-Payables	54064	GRAINGER	\$ 4,435.95
07/24/2019	E-Payables	54065	TROXELL COMMUNICATIONS INC	\$ 3,769.66
07/24/2019	E-Payables	54066	FERGUSON ENTERPRISES INC	\$ 7,478.57
07/24/2019	E-Payables	54067	THE HON COMPANY	\$ 703.63
07/24/2019	E-Payables	54068	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
07/24/2019	E-Payables	54069	CMERDC	\$ 96,000.00
07/24/2019	E-Payables	54070	A & M SUPPLY CORPORATION	\$ 69.00
07/24/2019	E-Payables	54071	LARSON PLUMBING	\$ 8,377.78
07/24/2019	E-Payables	54072	GRAY ROBINSON PA	\$ 2,915.00
07/24/2019	E-Payables	54073	INDEPENDENT HARDWARE SOUTH INC	\$ 5,550.00
07/24/2019	E-Payables	54074	MATTHEWS BUS ALLIANCE INC	\$ 5,600.00
07/25/2019	E-Payables	54075	GATOR FORD TRUCK SALES INC	\$ 3,328.49
07/25/2019	E-Payables	54076	MAC PAPERS	\$ 1,780.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/25/2019	E-Payables	54077	SCHOOL SPECIALTY INC	\$ 6,761.04
07/25/2019	E-Payables	54078	MAYER ELECTRIC SUPPLY CO	\$ 28.28
07/25/2019	E-Payables	54079	FLORIDA TRANSPORTATION SYSTEMS	\$ 224.00
07/25/2019	E-Payables	54080	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,011.98
07/25/2019	E-Payables	54081	CHASTAIN SKILLMAN INC	\$ 11,440.00
07/25/2019	E-Payables	54082	AMERICAN PRINTING HOUSE FOR TH	\$ 5,272.00
07/25/2019	E-Payables	54083	SCHOLASTIC	\$ 8,999.55
07/25/2019	E-Payables	54084	RICOH AMERICAS CORP	\$ 285.00
07/25/2019	E-Payables	54085	RICOH AMERICAS CORP	\$ 18,610.49
07/25/2019	E-Payables	54086	RICOH AMERICAS CORP	\$ 455.40
07/25/2019	E-Payables	54087	RICOH AMERICAS CORP	\$ 18,571.95
07/25/2019	E-Payables	54088	RICOH AMERICAS CORP	\$ 201.00
07/25/2019	E-Payables	54089	RICOH AMERICAS CORP	\$ 21,480.80
07/25/2019	E-Payables	54090	RICOH AMERICAS CORP	\$ 21,227.82
07/25/2019	E-Payables	54091	RICOH AMERICAS CORP	\$ 17,570.00
07/25/2019	E-Payables	54092	RICOH AMERICAS CORP	\$ 285.00
07/25/2019	E-Payables	54093	RICOH AMERICAS CORP	\$ 18,610.49
07/25/2019	E-Payables	54094	RICOH AMERICAS CORP	\$ 455.40
07/25/2019	E-Payables	54095	RICOH AMERICAS CORP	\$ 18,571.95
07/25/2019	E-Payables	54096	RICOH AMERICAS CORP	\$ 201.00
07/25/2019	E-Payables	54097	RICOH AMERICAS CORP	\$ 21,480.80
07/25/2019	E-Payables	54098	RICOH AMERICAS CORP	\$ 21,227.82
07/25/2019	E-Payables	54099	RICOH AMERICAS CORP	\$ 17,570.00
07/25/2019	E-Payables	54100	SCANTRON CORP	\$ 1,448.70
07/25/2019	E-Payables	54101	PRO INDUSTRIES INC	\$ 898.50
07/25/2019	E-Payables	54102	GRAINGER	\$ 906.79
07/25/2019	E-Payables	54103	SHIFFLER EQUIPMENT SALES	\$ 93.00
07/25/2019	E-Payables	54104	ATTAINMENT COMPANY INC	\$ 1,849.45
07/25/2019	E-Payables	54105	SITEONE LANDSCAPE SUPPLY LLC	\$ 22.65
07/25/2019	E-Payables	54106	RICOH AMERICAS CORP	\$ 109.00
07/25/2019	E-Payables	54107	RICOH AMERICAS CORP	\$ 145.00

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07/25/2019	E-Payables	54108	RICOH AMERICAS CORP	\$ 5,857.43
07/25/2019	E-Payables	54109	RICOH AMERICAS CORP	\$ 17,070.00
07/25/2019	E-Payables	54110	RICOH AMERICAS CORP	\$ 145.00
07/25/2019	E-Payables	54111	RICOH AMERICAS CORP	\$ 201.00
07/25/2019	E-Payables	54112	RICOH AMERICAS CORP	\$ 17,245.00
07/25/2019	E-Payables	54113	RICOH AMERICAS CORP	\$ 145.00
07/25/2019	E-Payables	54114	RICOH AMERICAS CORP	\$ 109.00
07/25/2019	E-Payables	54115	RICOH AMERICAS CORP	\$ 5,857.43
07/25/2019	E-Payables	54116	RICOH AMERICAS CORP	\$ 432.48
07/25/2019	E-Payables	54117	RICOH AMERICAS CORP	\$ 2,967.77
07/25/2019	E-Payables	54118	RICOH AMERICAS CORP	\$ 17,070.00
07/25/2019	E-Payables	54119	RICOH AMERICAS CORP	\$ 145.00
07/25/2019	E-Payables	54120	RICOH AMERICAS CORP	\$ 201.00
07/25/2019	E-Payables	54121	RICOH AMERICAS CORP	\$ 17,245.00
07/25/2019	E-Payables	54122	PEARSON ASSESSMENTS	\$ 378.95
07/25/2019	E-Payables	54123	THE HON COMPANY	\$ 2,329.78
07/25/2019	E-Payables	54124	PARAGON DEVELOPMENT GROUP LLC	\$ 187.24
07/25/2019	E-Payables	54125	GOLF SPECIALTIES INC	\$ 1,284.22
07/25/2019	E-Payables	54126	LARSON PLUMBING	\$ 4,483.90
07/25/2019	E-Payables	54127	ENVIRONMENTAL GRAPHICS	\$ 244.00
07/25/2019	E-Payables	54128	EVERGLADES EQUIPMENT	\$ 3,979.82
07/29/2019	E-Payables	54129	MAYER ELECTRIC SUPPLY CO	\$ 21.62
07/29/2019	E-Payables	54130	MCGRAW-HILL SCHOOL EDUCATION D	\$ 963.98
07/29/2019	E-Payables	54131	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,371.92
07/29/2019	E-Payables	54132	L&W SUPPLY	\$ 6,067.20
07/29/2019	E-Payables	54133	CHASTAIN SKILLMAN INC	\$ 19,251.93
07/29/2019	E-Payables	54134	CARRIER CORPORATION	\$ 117,691.00
07/29/2019	E-Payables	54135	WORLD ELECTRIC SUPPLY INC	\$ 1,300.29
07/29/2019	E-Payables	54136	ABC SUPPLY CO	\$ 60,741.80
07/29/2019	E-Payables	54137	TRANE U.S. INC	\$ 292,460.71
07/29/2019	E-Payables	54138	RICOH AMERICAS CORP	\$ 549.34

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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
07/29/2019	E-Payables	54139	RICOH AMERICAS CORP	\$ 151.00
07/29/2019	E-Payables	54140	RICOH AMERICAS CORP	\$ 278.00
07/29/2019	E-Payables	54141	RICOH AMERICAS CORP	\$ 2,488.23
07/29/2019	E-Payables	54142	RICOH AMERICAS CORP	\$ 845.06
07/29/2019	E-Payables	54143	RICOH AMERICAS CORP	\$ 95.00
07/29/2019	E-Payables	54144	RICOH AMERICAS CORP	\$ 201.00
07/29/2019	E-Payables	54145	RICOH AMERICAS CORP	\$ 526.36
07/29/2019	E-Payables	54146	RICOH AMERICAS CORP	\$ 201.00
07/29/2019	E-Payables	54147	RICOH AMERICAS CORP	\$ 526.36
07/29/2019	E-Payables	54148	RICOH AMERICAS CORP	\$ 549.34
07/29/2019	E-Payables	54149	RICOH AMERICAS CORP	\$ 151.00
07/29/2019	E-Payables	54150	RICOH AMERICAS CORP	\$ 278.00
07/29/2019	E-Payables	54151	RICOH AMERICAS CORP	\$ 2,488.23
07/29/2019	E-Payables	54152	RICOH AMERICAS CORP	\$ 845.06
07/29/2019	E-Payables	54153	RICOH AMERICAS CORP	\$ 95.00
07/29/2019	E-Payables	54154	CLARK FOOD SERVICE EQUIPMENT	\$ 12,927.00
07/29/2019	E-Payables	54155	COMMERCIAL AIR MANAGEMENT	\$ 8,777.00
07/29/2019	E-Payables	54156	ALERT TIRE SERVICE	\$ 5,345.69
07/30/2019	E-Payables	54157	FLINN SCIENTIFIC	\$ 18.86
07/30/2019	E-Payables	54158	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,349.62
07/30/2019	E-Payables	54159	CHASTAIN SKILLMAN INC	\$ 100.00
07/30/2019	E-Payables	54160	SITEONE LANDSCAPE SUPPLY LLC	\$ 90.60
07/30/2019	E-Payables	54161	BOUND TO STAY BOUND	\$ 253.53
07/31/2019	E-Payables	54162	VWR INTERNATIONAL LLC WARDS SC	\$ 702.32
07/31/2019	E-Payables	54163	WORLD BOOK INC	\$ 36,740.00
07/31/2019	E-Payables	54164	GATOR FORD TRUCK SALES INC	\$ 8,942.26
07/31/2019	E-Payables	54165	MAC PAPERS	\$ 75.36
07/31/2019	E-Payables	54166	SCHOOL SPECIALTY INC	\$ 248.53
07/31/2019	E-Payables	54167	AUDIO VISUAL INNOVATIONS	\$ 993.80
07/31/2019	E-Payables	54168	FLORIDA TRANSPORTATION SYSTEMS	\$ 482.13
07/31/2019	E-Payables	54169	GRAINGER	\$ 1,301.54

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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
07/31/2019	E-Payables	54170	BATTERY USA INC	\$ 248.00
07/31/2019	E-Payables	54171	ATTAINMENT COMPANY INC	\$ 1,158.38
07/31/2019	E-Payables	54172	COMTEL TECHNOLOGY GROUP INC	\$ 2,700.00
07/31/2019	E-Payables	54173	HEINEMANN	\$ 1,813.89
07/31/2019	E-Payables	54174	ECKERD COLLEGE	\$ 46,400.00
07/31/2019	E-Payables	54175	LAB-AIDS INC	\$ 17,313.22
07/31/2019	E-Payables	54176	FERGUSON ENTERPRISES INC	\$ 4,205.14
07/31/2019	E-Payables	54177	THE HON COMPANY	\$ 12,644.21
07/31/2019	E-Payables	54178	AVID PRODUCTS	\$ 54.00
07/31/2019	E-Payables	54179	GEM SUPPLY	\$ 170.87
07/31/2019	E-Payables	54180	A & M SUPPLY CORPORATION	\$ 286.20
07/31/2019	E-Payables	54181	SILMAR ELECTRONICS	\$ 1,136.00
07/31/2019	E-Payables	54182	JOHNSTONE SUPPLY	\$ 2,824.55
07/31/2019	E-Payables	54183	PREMIER LAWN MAINTENANCE LLC	\$ 10,900.00
07/02/2019	Wire Transfer	1918202406	DEPT OF MANAGEMENT SERVICES	\$ 8,365,406.20
07/03/2019	Wire Transfer	14999	SDHC BENCOR	\$ 17,885.60
07/03/2019	Wire Transfer	15000	SDHC BENCOR	\$ 82,805.07
07/05/2019	Wire Transfer	7052019	STATE OF FL DISBURSEMENT UNIT	\$ 421.32
07/08/2019	Wire Transfer	15017	MINIMISE USA, LLC	\$ 45,001.29
07/08/2019	Wire Transfer	15018	MINIMISE USA, LLC	\$ 41,217.88
07/08/2019	Wire Transfer	15019	MINIMISE USA, LLC	\$ 87,616.31
07/15/2019	Wire Transfer	7152019	REGIONS BANK	\$ 2,254,210.28
07/15/2019	Wire Transfer	71520191	REGIONS BANK	\$ 2,872,787.87
07/18/2019	Wire Transfer	15080	SDHC BENCOR	\$ 31,078.46
07/19/2019	Wire Transfer	1907183178	FLORIDA DEPT OF REVENUE	\$ 13,643.25
07/19/2019	Wire Transfer	1919802433	FLORIDA DEPT OF REVENUE	\$ 8,264.07
07/19/2019	Wire Transfer	2019071919	STATE OF FL DISBURSEMENT UNIT	\$ 17,961.11
07/25/2019	Wire Transfer	15095	SDHC BENCOR	\$ 44.55
07/25/2019	Wire Transfer	15096	SDHC BENCOR	\$ 2,960,925.76
07/25/2019	Wire Transfer	15097	SDHC BENCOR	\$ 226,819.30
07/30/2019	Wire Transfer	15129	HUMANA MEDICAL PLAN INC	\$ 15,088,473.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
07/30/2019	Wire Transfer	15130	STANDARD INSURANCE CO	\$ 92,197.06
Grand Total:				<u><u>\$ 93,575,412.65</u></u>