

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	Check	690674	PENINSULAR PAPER CO	\$ 18,581.29
08/01/2019	Check	690675	TAMPA ELECTRIC CO	\$ 530,785.43
08/01/2019	Check	690676	FLEET PRODUCTS INC-V#162287	\$ 61,671.38
08/01/2019	Check	690677	M&B PRODUCTS INC	\$ 14,589.15
08/01/2019	Check	690678	BRIGHT HOUSE-TAMPA	\$ 63.18
08/01/2019	Check	690679	GRAYBAR ELECTRIC COMPANY INC	\$ 6,063.69
08/01/2019	Check	690680	HP INC	\$ 2,372.93
08/01/2019	Check	690681	GITAR CENTER INC	\$ 266.61
08/01/2019	Check	690682	BARTOW FORD	\$ 42,921.89
08/01/2019	Check	690683	GFS FLORIDA LLC	\$ 35,637.03
08/01/2019	Check	690684	SOUTHPORT TRUCK GROUP	\$ 69,747.50
08/01/2019	Check	690685	SAMUEL LEWIS	\$ 2,539.00
08/01/2019	Check	690690	IRS	\$ 147.00
08/01/2019	Check	690691	FLA DEPT OF EDU-STUDENT LOAN	\$ 180.32
08/01/2019	Check	690692	CARROLL AIR SYSTEMS	\$ 1,100.00
08/01/2019	Check	690693	MICHIGAN BRAILLE	\$ 1,061.28
08/01/2019	Check	690694	GOVCONNECTION, INC	\$ 279.66
08/01/2019	Check	690695	SOUTHERN LOCK & SUPPLY CO	\$ 1,301.14
08/01/2019	Check	690696	PEARSON EDUCATION	\$ 3,374.10
08/01/2019	Check	690697	SUMMIT KILNS	\$ 65.00
08/01/2019	Check	690698	BLOOMINGDALE GOLFERS CLUB	\$ 2,000.00
08/01/2019	Check	690699	HAL'S TIRE & AUTOMOTIVE	\$ 160.00
08/01/2019	Check	690700	CDW GOVERNMENT INC	\$ 315.66
08/01/2019	Check	690701	A & A PRINTING	\$ 4,877.22
08/01/2019	Check	690702	CULLIGAN WATER CONDITIONING	\$ 100.00
08/01/2019	Check	690703	SPECIALTY PUBLISHING & PRINTIN	\$ 1,769.88
08/01/2019	Check	690704	CARRIER ENTERPRISE LLC	\$ 3,921.00
08/01/2019	Check	690705	FLORIDA CHALKBOARD & CO INC	\$ 2,520.00
08/01/2019	Check	690706	PROCESSED COMPRESSORS INC	\$ 10,163.00
08/01/2019	Check	690707	CATHOLIC CHARITIES,DOSP,INC	\$ 299.00
08/01/2019	Check	690708	PEPSI-COLA CO	\$ 594.31

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08/01/2019	Check	690709	ACCO BRANDS USA LLC	\$ 96.00
08/01/2019	Check	690710	CENTRAL FLORIDA LANDSCAPE	\$ 31.13
08/01/2019	Check	690711	SAI INC	\$ 70,409.00
08/01/2019	Check	690712	RCS,INC	\$ 1,230.07
08/01/2019	Check	690713	APPLE COMPUTER	\$ 131,712.00
08/01/2019	Check	690714	USF	\$ 22,484.98
08/01/2019	Check	690715	CENGAGE LEARNING INC	\$ 3,598.50
08/01/2019	Check	690716	LYLE BLEACHERS INC	\$ 9,577.90
08/01/2019	Check	690717	POCKET NURSE	\$ 273.51
08/01/2019	Check	690718	GULFEAGLE SUPPLY INC	\$ 145.00
08/01/2019	Check	690719	GLOBAL EQUIPMENT CO INC	\$ 1,335.00
08/01/2019	Check	690720	BELTRAM EDGE TOOL SUPPLY INC	\$ 26,125.95
08/01/2019	Check	690721	VISIONWORX, LLC	\$ 60,000.00
08/01/2019	Check	690722	BAY CITY FORKLIFT INC	\$ 303.25
08/01/2019	Check	690723	MULTIMEDIA TRANSCRIPTION	\$ 3,106.35
08/01/2019	Check	690724	JEFFREY ALLEN INC	\$ 1,636.43
08/01/2019	Check	690725	POSITIVE PROMOTIONS	\$ 932.44
08/01/2019	Check	690726	DENNY KOLLMAYER PRODUCTS	\$ 2,232.76
08/01/2019	Check	690727	SCRANTON PRODUCTS INC	\$ 8,234.75
08/01/2019	Check	690728	BAY TECH LABEL INC	\$ 617.22
08/01/2019	Check	690729	ANDREW C HASEBROOCK	\$ 5,800.00
08/01/2019	Check	690730	WARD AND HENDERSON HILL	\$ 5,142.35
08/01/2019	Check	690731	MATH SOLUTIONS	\$ 556.48
08/01/2019	Check	690732	XTREME PAINTING SERVICES INC	\$ 14,962.70
08/01/2019	Check	690733	LOWELL H TAUZIK	\$ 484.00
08/01/2019	Check	690734	MCGRATH RENT CORP	\$ 11,115.00
08/01/2019	Check	690735	BATTERIES BY FISHER INC	\$ 182.25
08/01/2019	Check	690736	HENRY SCHEIN INC	\$ 775.10
08/01/2019	Check	690737	BANK OF AMERICA	\$ 358.95
08/01/2019	Check	690738	BANK OF AMERICA	\$ 256.59
08/01/2019	Check	690739	FARONICS TECHNOLOGIES USA INC	\$ 193.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	Check	690740	B & I CONTRACTORS INC	\$ 3,334.00
08/01/2019	Check	690741	K&R BRAILLE TRANSCRIBING	\$ 7,872.00
08/01/2019	Check	690742	REPUBLIC SERVICES OF FLORIDA	\$ 4,825.00
08/01/2019	Check	690743	REPUBLIC SERVICES OF FLORIDA	\$ 3,731.00
08/01/2019	Check	690744	DERMATEC DIRECT	\$ 40.69
08/01/2019	Check	690745	AQUA CLEAN ENVIRONMENTAL CO	\$ 766.75
08/01/2019	Check	690746	MANSFIELD OIL CO OF GAINSVILLE	\$ 19,914.54
08/01/2019	Check	690747	INTERSTATE BILLING SERVICE	\$ 11,138.23
08/01/2019	Check	690748	MONOPRICE INC	\$ 349.41
08/01/2019	Check	690749	OKAPI EDUCATIONAL PUBLISHING	\$ 13,350.70
08/01/2019	Check	690750	BOUNCERS INC EVENT SERVICES	\$ 900.00
08/01/2019	Check	690751	DANJEA CORP.	\$ 6,500.00
08/01/2019	Check	690752	BEKHOR ENTERPRISES LLC	\$ 644.84
08/01/2019	Check	690753	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/01/2019	Check	690754	K & K GLASS INC	\$ 1,024.38
08/01/2019	Check	690755	MACKINNON EQUIPMENT & SERVICES	\$ 15,500.00
08/01/2019	Check	690756	GUIDESOFT INC	\$ 2,536.32
08/01/2019	Check	690757	GILBANE BUILDING COMPANY	\$ 322,877.69
08/01/2019	Check	690758	INTERLINE BRANDS INC	\$ 925.60
08/01/2019	Check	690759	RJM SOLUTIONS INC	\$ 2,450.04
08/01/2019	Check	690760	PGC TECHNOLOGY SERVICES INC	\$ 44,782.00
08/01/2019	Check	690761	JPGF INVESTMENTS INC	\$ 1,750.00
08/01/2019	Check	690762	FRONTIER FLORIDA LLC	\$ 62.14
08/01/2019	Check	690763	FRONTIER FLORIDA LLC	\$ 318.40
08/01/2019	Check	690764	AMERICAN PORTABLE AIR OF TAMPA	\$ 3,880.00
08/01/2019	Check	690765	K-TECH SOLUTIONS	\$ 1,636.03
08/01/2019	Check	690766	PACE ANALYTICAL SERVICES INC	\$ 312.00
08/01/2019	Check	690767	MICROREPLAY INC	\$ 11,305.00
08/01/2019	Check	690768	BSN SPORTS LLC	\$ 10,428.60
08/01/2019	Check	690769	POOLSURE	\$ 488.00
08/01/2019	Check	690770	RIGHT WAY ELEVATOR MAINTENANCE	\$ 40,514.00

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08/01/2019	Check	690771	CYPRESS SUPPLY INC	\$ 1,446.66
08/01/2019	Check	690772	TIRE KINGDOM	\$ 108.12
08/01/2019	Check	690773	METROFUSER LLC	\$ 2,165.61
08/01/2019	Check	690774	NABCO ENTRANCES INC	\$ 479.50
08/01/2019	Check	690775	CRISIS PREVENTION INSTITUTE IN	\$ 150.00
08/01/2019	Check	690776	CRISIS PREVENTION INSTITUTE IN	\$ 150.00
08/01/2019	Check	690777	PBA DESIGN GROUP INC	\$ 2,550.00
08/01/2019	Check	690778	SPRINGER PETERSON	\$ 734.12
08/01/2019	Check	690779	BEAR COMMUNICATIONS, INC	\$ 387.50
08/01/2019	Check	690780	PROJECTOR LAMP SOURCE	\$ 5,857.00
08/01/2019	Check	690781	DOUG LANGFORD	\$ 540.00
08/01/2019	Check	690782	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 14,308.00
08/01/2019	Check	690783	MMM PROPERTY MAINTENANCE	\$ 13,210.00
08/01/2019	Check	690784	WOOL SUPPLY OF TAMPA	\$ 465.22
08/01/2019	Check	690785	RED SALSA MARKETING INC	\$ 3,480.00
08/01/2019	Check	690786	AIR FUN GAMES	\$ 299.00
08/01/2019	Check	690787	DBT IN SCHOOLS, LLC	\$ 9,995.00
08/01/2019	Check	690788	LECTURE MANAGEMENT INC	\$ 6,000.00
08/01/2019	Check	690789	BBB EDUCATIONAL ENTERPRISES	\$ 5,198.00
08/01/2019	Check	690790	PEGGY ADAMS	\$ 591.38
08/01/2019	Check	690791	WANDA HEATON	\$ 621.60
08/01/2019	Check	690792	KATHLEEN HUFFORD	\$ 505.76
08/01/2019	Check	690793	CHARLENE REVELS	\$ 621.60
08/01/2019	Check	690794	AMAZON HOSE & RUBBER CO	\$ 460.82
08/01/2019	Check	690795	AMERICAN CHEMICAL	\$ 720.40
08/01/2019	Check	690796	RICOH AMERICAS CORP	\$ 510.86
08/01/2019	Check	690797	RICOH AMERICAS CORP	\$ 348.13
08/01/2019	Check	690798	RICOH AMERICAS CORP	\$ 171.51
08/01/2019	Check	690799	RICOH AMERICAS CORP	\$ 284.65
08/01/2019	Check	690800	RICOH AMERICAS CORP	\$ 448.10
08/01/2019	Check	690801	RICOH AMERICAS CORP	\$ 474.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	Check	690802	RICOH AMERICAS CORP	\$ 468.37
08/01/2019	Check	690803	RICOH AMERICAS CORP	\$ 3,546.43
08/01/2019	Check	690804	RICOH AMERICAS CORP	\$ 1,027.04
08/01/2019	Check	690805	RICOH AMERICAS CORP	\$ 838.41
08/01/2019	Check	690806	RICOH AMERICAS CORP	\$ 7,129.00
08/01/2019	Check	690807	XEROX CORPORATION	\$ 2,891.82
08/01/2019	Check	690808	ALARM & COMMUNICATION SYSTEMS	\$ 2,675.93
08/01/2019	Check	690809	AUTOMATED MAILROOM LLC	\$ 2,052.00
08/01/2019	Check	690810	SANI CHEM CLEANING SUPPLIES IN	\$ 318.50
08/01/2019	Check	690811	PROFORMA SOURCE1 PROMOTIONS	\$ 1,616.00
08/01/2019	Check	690812	WOOL SUPPLY OF TAMPA	\$ 1,797.80
08/02/2019	Check	690813	FLORIDA TRANSPORTATION SYSTEMS	\$ 511,345.00
08/02/2019	Check	690814	SUNSTATE INTERNATIONAL TRUCKS	\$ 105,122.00
08/02/2019	Check	690815	AMERICAN CHEMICAL	\$ 497.60
08/02/2019	Check	690816	RICOH AMERICAS CORP	\$ 273.97
08/02/2019	Check	690817	RICOH AMERICAS CORP	\$ 317.99
08/02/2019	Check	690818	RICOH AMERICAS CORP	\$ 1,126.51
08/02/2019	Check	690819	RICOH AMERICAS CORP	\$ 637.85
08/02/2019	Check	690820	RICOH AMERICAS CORP	\$ 2,126.87
08/02/2019	Check	690821	RICOH AMERICAS CORP	\$ 3,441.85
08/02/2019	Check	690822	RICOH AMERICAS CORP	\$ 3,266.85
08/02/2019	Check	690823	RICOH AMERICAS CORP	\$ 1,501.54
08/02/2019	Check	690824	RICOH AMERICAS CORP	\$ 2,130.03
08/02/2019	Check	690825	RICOH AMERICAS CORP	\$ 1,735.24
08/02/2019	Check	690826	RICOH AMERICAS CORP	\$ 1,736.88
08/02/2019	Check	690827	BRIGHT HOUSE	\$ 24.41
08/02/2019	Check	690828	GUITAR CENTER INC	\$ 100.00
08/02/2019	Check	690829	SANI CHEM CLEANING SUPPLIES IN	\$ 647.55
08/02/2019	Check	690830	TOTAL PRESSURE CLEANING SVCS	\$ 16,872.00
08/02/2019	Check	690831	WHARTON SMITH INC	\$ 406,363.01
08/05/2019	Check	690832	KAPLAN EARLY LEARNING COMPANY	\$ 2,878.53

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/05/2019	Check	690833	HOME DEPOT	\$ 650.42
08/05/2019	Check	690834	AMERICAN CHEMICAL	\$ 218.22
08/05/2019	Check	690835	RICOH AMERICAS CORP	\$ 890.55
08/05/2019	Check	690836	RICOH AMERICAS CORP	\$ 31.29
08/05/2019	Check	690837	RICOH AMERICAS CORP	\$ 66.60
08/05/2019	Check	690838	RICOH AMERICAS CORP	\$ 90.16
08/05/2019	Check	690839	RICOH AMERICAS CORP	\$ 187.93
08/05/2019	Check	690840	RICOH AMERICAS CORP	\$ 175.40
08/05/2019	Check	690841	RICOH AMERICAS CORP	\$ 851.80
08/05/2019	Check	690842	RICOH AMERICAS CORP	\$ 711.21
08/05/2019	Check	690843	RICOH AMERICAS CORP	\$ 270.37
08/05/2019	Check	690844	RICOH AMERICAS CORP	\$ 175.45
08/05/2019	Check	690845	SYSCO FOOD SERVICE	\$ 1,797.55
08/05/2019	Check	690846	PREFERRED MATERIALS INC	\$ 8,942.00
08/05/2019	Check	690847	GULFEAGLE SUPPLY INC	\$ 14,560.00
08/05/2019	Check	690848	SANI CHEM CLEANING SUPPLIES IN	\$ 1,722.52
08/05/2019	Check	690849	J GRAY & ASSOCIATES INC	\$ 30,239.35
08/05/2019	Check	690850	CEMEX INC	\$ 8,232.52
08/05/2019	Check	690851	ENGINEERED ENERGY EQUIP INC	\$ 78,757.20
08/05/2019	Check	690852	SANDRA HINCKLEY	\$ 19.80
08/05/2019	Check	690853	BECKY KENNEDY	\$ 29.41
08/05/2019	Check	690854	NEDIN BAHTIC	\$ 13.50
08/05/2019	Check	690855	SANDRA BELL	\$ 43.55
08/05/2019	Check	690856	ERIKA CAVIEDES	\$ 177.80
08/05/2019	Check	690857	ANTHONY DEVOE	\$ 1.45
08/05/2019	Check	690858	JAMES EICHOLZ	\$ 18.58
08/05/2019	Check	690859	ASHLEY EZELL	\$ 3.50
08/05/2019	Check	690860	MONIQUE GERMER	\$ 13.00
08/05/2019	Check	690861	ASHLEY HILL	\$ 1.00
08/05/2019	Check	690862	KIM LOCKWOOD	\$ 7.25
08/05/2019	Check	690863	LILLIAN MEDINA	\$ 35.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/05/2019	Check	690864	BRENDAN MOLLOY	\$ 73.15
08/05/2019	Check	690865	LUZ PEREZ	\$ 696.88
08/05/2019	Check	690866	LEAH ROLLISON	\$ 18.05
08/05/2019	Check	690867	MIKE SALTZGAVER	\$ 10.80
08/05/2019	Check	690868	GAYLE SANTIAGO	\$ 36.35
08/05/2019	Check	690869	JESSICA SANTIAGO	\$ 29.40
08/05/2019	Check	690870	TODD ZACHARIAS	\$ 16.25
08/06/2019	Check	690871	HOME DEPOT	\$ 391.84
08/06/2019	Check	690872	POSTMASTER-SNS ADMINISTRATION	\$ 7,000.00
08/06/2019	Check	690873	HILLSBOROUGH EDUCATION	\$ 708.00
08/06/2019	Check	690874	THE SHERWIN WILLIAMS CO	\$ 16,987.20
08/06/2019	Check	690875	CENTRAL FLORIDA GAS	\$ 83.65
08/06/2019	Check	690876	CARROLL AIR SYSTEMS	\$ 22,100.00
08/06/2019	Check	690877	FLORIDA DEPARTMENT OF LAW	\$ 16,834.25
08/06/2019	Check	690878	FLORIDA DEPARTMENT OF LAW	\$ 4,313.75
08/06/2019	Check	690879	FLORIDA DEPARTMENT OF LAW	\$ 15,748.25
08/06/2019	Check	690880	FLORIDA DEPARTMENT OF LAW	\$ 28,259.75
08/06/2019	Check	690881	STAN WEAVER & CO	\$ 6,700.00
08/06/2019	Check	690882	AMERICAN CHEMICAL	\$ 1,892.22
08/06/2019	Check	690883	RICOH AMERICAS CORP	\$ 59.42
08/06/2019	Check	690884	RICOH AMERICAS CORP	\$ 43.41
08/06/2019	Check	690885	RICOH AMERICAS CORP	\$ 29.60
08/06/2019	Check	690886	RICOH AMERICAS CORP	\$ 25.90
08/06/2019	Check	690887	RICOH AMERICAS CORP	\$ 25.07
08/06/2019	Check	690888	RICOH AMERICAS CORP	\$ 55.21
08/06/2019	Check	690889	RICOH AMERICAS CORP	\$ 38.44
08/06/2019	Check	690890	RICOH AMERICAS CORP	\$ 2,189.17
08/06/2019	Check	690891	RICOH AMERICAS CORP	\$ 40.70
08/06/2019	Check	690892	RICOH AMERICAS CORP	\$ 25.90
08/06/2019	Check	690893	RICOH AMERICAS CORP	\$ 1,168.00
08/06/2019	Check	690894	FLORIDA CHALKBOARD & CO INC	\$ 37,265.09

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08/06/2019	Check	690895	BUREAU OF TEACHER CERTIFICATIO	\$ 4,650.00
08/06/2019	Check	690896	THERMACOR PROCESS L P	\$ 1,605.45
08/06/2019	Check	690897	APPLE COMPUTER	\$ 17,640.00
08/06/2019	Check	690898	GRAYBAR ELECTRIC COMPANY INC	\$ 51,545.00
08/06/2019	Check	690899	PREFERRED MATERIALS INC	\$ 35,852.00
08/06/2019	Check	690900	ALARM & COMMUNICATION SYSTEMS	\$ 550.00
08/06/2019	Check	690901	GULFEAGLE SUPPLY INC	\$ 13,465.74
08/06/2019	Check	690902	GATOR GYPSUM INC	\$ 11,925.14
08/06/2019	Check	690903	ANDREW C HASEBROOCK	\$ 2,400.00
08/06/2019	Check	690904	C B GOLDSMITH AND ASSOCIATES	\$ 92,817.00
08/06/2019	Check	690905	AQUATECH OF FLORIDA INC	\$ 8,734.00
08/06/2019	Check	690906	EARLY LEARNING COALITION OF	\$ 7,629.23
08/06/2019	Check	690907	DIGITAL ASSURANCE	\$ 2,500.00
08/06/2019	Check	690908	ALLIED BUILDING PRODUCTS, INC	\$ 63,116.40
08/06/2019	Check	690909	SEAMAN CORPORATION	\$ 128,284.69
08/06/2019	Check	690910	ATLANTIC TNG LLC	\$ 768.55
08/06/2019	Check	690911	TRINITY CONSTRUCTION PRODUCTS	\$ 19,214.23
08/06/2019	Check	690912	FAI CAPITAL MANAGEMENT INC	\$ 41,066.12
08/06/2019	Check	690913	CEMEX INC	\$ 2,704.04
08/06/2019	Check	690914	EXPERT SECURITY PROFESSIONALS	\$ 4,748.30
08/06/2019	Check	690915	ROCHESTER INSULATED GLASS INC	\$ 35,824.27
08/06/2019	Check	690916	CLAYTON DANIEL RIDEOUT	\$ 495.00
08/07/2019	Check	690917	HP INC	\$ 263.33
08/07/2019	Check	690918	FLORIDA DEPARTMENT OF LAW	\$ 4,134.75
08/07/2019	Check	690919	AMERICAN CHEMICAL	\$ 1,438.35
08/07/2019	Check	690920	ROWE ARCHITECTS INC	\$ 31,380.60
08/07/2019	Check	690921	RICOH AMERICAS CORP	\$ 2,282.28
08/07/2019	Check	690922	RICOH AMERICAS CORP	\$ 336.68
08/07/2019	Check	690923	RICOH AMERICAS CORP	\$ 609.06
08/07/2019	Check	690924	RICOH AMERICAS CORP	\$ 515.64
08/07/2019	Check	690925	RICOH AMERICAS CORP	\$ 3,577.93

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08/07/2019	Check	690926	RICOH AMERICAS CORP	\$ 1,804.78
08/07/2019	Check	690927	RICOH AMERICAS CORP	\$ 3.02
08/07/2019	Check	690928	RICOH AMERICAS CORP	\$ 339.36
08/07/2019	Check	690929	RICOH AMERICAS CORP	\$ 125.33
08/07/2019	Check	690930	RICOH AMERICAS CORP	\$ 2.38
08/07/2019	Check	690931	RICOH AMERICAS CORP	\$ 312.00
08/07/2019	Check	690932	RICOH AMERICAS CORP	\$ 1,471.10
08/07/2019	Check	690933	RICOH AMERICAS CORP	\$ 82.88
08/07/2019	Check	690934	RICOH AMERICAS CORP	\$ 196.83
08/07/2019	Check	690935	WINCO WINDOW CO INC	\$ 356,757.66
08/07/2019	Check	690936	GULFEAGLE SUPPLY INC	\$ 23,410.00
08/07/2019	Check	690937	SANI CHEM CLEANING SUPPLIES IN	\$ 4,218.19
08/07/2019	Check	690938	FLORIDA ASSN OF CHARTER SCHOOL	\$ 200.00
08/07/2019	Check	690939	A-TECH CONSULTING INC	\$ 456.00
08/07/2019	Check	690940	MIDFLORIDA ARMORED & ATM	\$ 3,485.64
08/07/2019	Check	690941	THUNDER BAY CONSTRUCTION	\$ 8,174.00
08/07/2019	Check	690942	JOHNSON-LANCASTER SALES LLC	\$ 72,899.00
08/07/2019	Check	690943	DESIGN STYLES ARCHITECTURE INC	\$ 8,901.86
08/07/2019	Check	690944	BAL ENGINEERING, INC.	\$ 31,421.00
08/08/2019	Check	690945	PENINSULAR PAPER CO	\$ 31,863.47
08/08/2019	Check	690946	THE SHERWIN WILLIAMS CO	\$ 5,300.00
08/08/2019	Check	690947	TAMPA ELECTRIC CO	\$ 377,305.22
08/08/2019	Check	690948	M&B PRODUCTS INC	\$ 19,733.98
08/08/2019	Check	690949	CDW GOVERNMENT INC	\$ 9,155.84
08/08/2019	Check	690950	PEPSI-COLA CO	\$ 26,697.60
08/08/2019	Check	690951	CENTRAL FLORIDA LANDSCAPE	\$ 2,325.72
08/08/2019	Check	690952	NAPA TAMPA	\$ 23,916.35
08/08/2019	Check	690953	BELTRAM EDGE TOOL SUPPLY INC	\$ 12,337.75
08/08/2019	Check	690954	GFS FLORIDA LLC	\$ 389,325.76
08/08/2019	Check	690955	MICROREPLAY INC	\$ 3,202.50
08/08/2019	Check	690956	BSN SPORTS LLC	\$ 26,398.02

Accounts Payable Monthly Check Report

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From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Check	690957	COURTNEY WILLIS	\$ 930.00
08/08/2019	Check	690958	CRAIG TILLMAN	\$ 832.12
08/08/2019	Check	690959	RAYFIELD JOHNSON	\$ 919.50
08/08/2019	Check	690960	JULZELL BUTLER	\$ 919.50
08/08/2019	Check	690961	UMEKO DARDEN	\$ 919.50
08/08/2019	Check	690962	CHERRY GIBSON	\$ 926.50
08/08/2019	Check	690963	LAURIE KEEVER	\$ 1,753.50
08/08/2019	Check	690964	DOMINIQUE MARCUS	\$ 919.50
08/08/2019	Check	690965	SHARLIN MARRERO	\$ 919.50
08/08/2019	Check	690966	YESENIA PEREZ	\$ 919.50
08/08/2019	Check	690967	TARA RIDGE	\$ 919.50
08/08/2019	Check	690968	JANELL ST CLAIR	\$ 919.50
08/08/2019	Check	690969	RODNEIKA WILLIAMS	\$ 264.00
08/08/2019	Check	690970	VONDENISIA ARMSTRONG	\$ 875.00
08/08/2019	Check	690971	CRYSTAL ROBLES	\$ 260.12
08/08/2019	Check	690972	JAZMIN LEBRON	\$ 1,763.60
08/08/2019	Check	690973	MAURICIO ANDRES-FRANCISCO	\$ 1,796.50
08/08/2019	Check	690974	ANDRES GREGORIO	\$ 1,071.50
08/08/2019	Check	690975	ERROL PERMANAN	\$ 211.50
08/08/2019	Check	690976	SUNCOAST SCHOOL F/C/U	\$ 928.61
08/08/2019	Check	690977	INDEPENDENT SAVINGS PLAN CO	\$ 158.78
08/08/2019	Check	690978	PATRICK A CAREY PA	\$ 150.00
08/08/2019	Check	690979	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
08/08/2019	Check	690980	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/08/2019	Check	690981	PENNSYLVANIA SCDU	\$ 129.92
08/08/2019	Check	690982	ADMINSTRATION FOR CHILD SUPPOR	\$ 284.14
08/08/2019	Check	690983	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/08/2019	Check	690984	HAYT HAYT & LANDAU PL	\$ 195.33
08/08/2019	Check	690985	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
08/08/2019	Check	690986	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/08/2019	Check	690987	POLLACK & ROSEN	\$ 20,627.83

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
08/08/2019	Check	690988	RAILROAD & INDUSTRIAL CR UN	\$ 190.94
08/08/2019	Check	690989	NEW JERSEY FAMILY SUPPORT	\$ 427.81
08/08/2019	Check	690990	ASSET ACCEPTANCE CAPITAL CORP	\$ 88.64
08/08/2019	Check	690991	NEW YORK STATE PROCESSING CENT	\$ 203.00
08/08/2019	Check	690992	KASS SHULER SOLOMON SPECTOR	\$ 550.94
08/08/2019	Check	690993	MARCADIS & ASSOCIATES	\$ 50.00
08/08/2019	Check	690994	SOCIAL SECURITY ADMINISTRATION	\$ 150.22
08/08/2019	Check	690995	TAMPA BAY FCU	\$ 234.16
08/08/2019	Check	690996	SOLOMON GINSBERG & VIGH PA	\$ 178.69
08/08/2019	Check	690997	RUBIN & DEBSKI PA	\$ 115.56
08/08/2019	Check	690998	O&L LAW GROUP P L	\$ 421.34
08/08/2019	Check	690999	CONNECTICUIT - CCSPC	\$ 218.00
08/08/2019	Check	691000	LAW OFFICES OF ANDREU PALMA	\$ 283.99
08/08/2019	Check	691001	HENSCHEL & BEINHAKE PA	\$ 407.36
08/08/2019	Check	691002	CACH LLC	\$ 285.47
08/08/2019	Check	691003	MIDLAND FUNDING LLC	\$ 365.85
08/08/2019	Check	691004	YATES & SHILLER PA	\$ 109.05
08/08/2019	Check	691005	ROLFE & LOBELLO PA	\$ 75.00
08/08/2019	Check	691006	COOLING & WINTER LLC	\$ 75.00
08/08/2019	Check	691007	BAKER DISTRIBUTING CO	\$ 5,086.27
08/08/2019	Check	691008	CENTRAL FLORIDA GAS	\$ 343.09
08/08/2019	Check	691009	CARROLL AIR SYSTEMS	\$ 5,950.00
08/08/2019	Check	691010	RANON & PARTNERS INC	\$ 12,105.00
08/08/2019	Check	691011	SOUTHERN LOCK & SUPPLY CO	\$ 7,597.08
08/08/2019	Check	691012	OFFICE FURNITURE CENTER	\$ 10,950.00
08/08/2019	Check	691013	ALL PHASE GLASS & MIRROR CO	\$ 5,649.75
08/08/2019	Check	691014	MID FLORIDA TREE SERVICE	\$ 1,460.00
08/08/2019	Check	691015	ALTO CONSTRUCTION CORP INC	\$ 336,814.29
08/08/2019	Check	691016	EDUCATION WEEK	\$ 790.00
08/08/2019	Check	691017	MCCONNIE FENCE CO	\$ 3,647.00
08/08/2019	Check	691018	MCCONNIE FENCE CO	\$ 880.00

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
08/08/2019	Check	691019	SMILEY'S AUDIO VISUAL	\$ 163.90
08/08/2019	Check	691020	AIR MECHANICAL & SERVICE CORP	\$ 4,627.64
08/08/2019	Check	691021	PAYLESS EQUIPMENT CORP	\$ 89.00
08/08/2019	Check	691022	CANON SOLUTIONS AMERICA INC	\$ 294.68
08/08/2019	Check	691023	CREATIVE CONTRACTORS INC	\$ 545,222.00
08/08/2019	Check	691024	SPECIALTY PUBLISHING & PRINTIN	\$ 1,043.68
08/08/2019	Check	691025	RESOURCES FOR EDUCATORS	\$ 214.00
08/08/2019	Check	691026	FLORIDA CHALKBOARD & CO INC	\$ 6,600.00
08/08/2019	Check	691027	SCHOOLHOUSE PRODUCTS INC	\$ 11,846.40
08/08/2019	Check	691028	HEPNER ARCHITECTS INCORPORATED	\$ 39,431.98
08/08/2019	Check	691029	LIBRARY CORP	\$ 3,190.00
08/08/2019	Check	691030	BCI COMMUNICATIONS	\$ 14,101.12
08/08/2019	Check	691031	HOLMQUIST EDUCATIONAL CONSULTA	\$ 299.96
08/08/2019	Check	691032	ACCO BRANDS USA LLC	\$ 97.00
08/08/2019	Check	691033	SAI INC	\$ 2,671.50
08/08/2019	Check	691034	RCS,INC	\$ 465.70
08/08/2019	Check	691035	APPLE COMPUTER	\$ 388.00
08/08/2019	Check	691036	CARRUTHERS & ASSOCIATES	\$ 30,364.57
08/08/2019	Check	691037	T & D GOLF OF TAMPA	\$ 7,000.00
08/08/2019	Check	691038	BECK LTD	\$ 1,228,534.98
08/08/2019	Check	691039	USF	\$ 5,000.00
08/08/2019	Check	691040	CENGAGE LEARNING INC	\$ 3,958.35
08/08/2019	Check	691041	SCHOOL DISTRICT OF PASCO CNTY	\$ 860.00
08/08/2019	Check	691042	GRAYBAR ELECTRIC COMPANY INC	\$ 159.12
08/08/2019	Check	691043	CHEVAL ATHLETIC CLUB	\$ 4,000.00
08/08/2019	Check	691044	HERITAGE HARBOR GOLF &	\$ 4,000.00
08/08/2019	Check	691045	KAESER AND BLAIR INC	\$ 147.07
08/08/2019	Check	691046	HARVARD JOLLY INC	\$ 13,124.00
08/08/2019	Check	691047	TOWNSEND PRESS	\$ 1,078.08
08/08/2019	Check	691048	LYLE BLEACHERS INC	\$ 23,586.60
08/08/2019	Check	691049	FRANKLIN COVEY CLIENT SALES	\$ 8,952.69

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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
08/08/2019	Check	691050	CARASTRO & ASSOCIATES	\$ 28,381.50
08/08/2019	Check	691051	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,794.50
08/08/2019	Check	691052	W.W. NORTON & COMPANY INC C/O	\$ 1,845.23
08/08/2019	Check	691053	B&H PHOTO & VIDEO	\$ 13.67
08/08/2019	Check	691054	SUNCOAST SPORTS FUN INC	\$ 3,600.00
08/08/2019	Check	691055	W.H. REYNOLDS DISTRIBUTOR LLC	\$ 7,645.00
08/08/2019	Check	691056	HP INC	\$ 4,764.34
08/08/2019	Check	691057	BAY TECH LABEL INC	\$ 240.99
08/08/2019	Check	691058	LEARNING A-Z	\$ 1,978.90
08/08/2019	Check	691059	PHEASANTLAND INDUSTRIES	\$ 1,350.00
08/08/2019	Check	691060	XTREME PAINTING SERVICES INC	\$ 22,787.12
08/08/2019	Check	691061	ALL FLORIDA FIRE EQUIPMENT CO	\$ 445.50
08/08/2019	Check	691062	TRICKY DOGS SHOW	\$ 350.00
08/08/2019	Check	691063	HILL & KNOWLTON	\$ 14,400.00
08/08/2019	Check	691064	BROWN INDUSTRIES INC	\$ 1,690.93
08/08/2019	Check	691065	HALFACRE CONSTRUCTION COMPANY	\$ 807,058.55
08/08/2019	Check	691066	ALL WEATHER TREE SERVICE	\$ 250.00
08/08/2019	Check	691067	A PARTY 2 REMEMBER	\$ 588.06
08/08/2019	Check	691068	PRISMATIC SERVICES	\$ 8,666.67
08/08/2019	Check	691069	JCD PRODUCTIONS	\$ 1,500.00
08/08/2019	Check	691070	MANSFIELD OIL CO OF GAINSVILLE	\$ 13,512.68
08/08/2019	Check	691071	INTERSTATE BILLING SERVICE	\$ 135.05
08/08/2019	Check	691072	ROOF ENGINEERING ASSOC INC	\$ 23,501.00
08/08/2019	Check	691073	AJAX BUILDING CORP	\$ 21,518.00
08/08/2019	Check	691074	MONOPRICE INC	\$ 1,186.91
08/08/2019	Check	691075	PRESIDIO HOLDINGS INC	\$ 12,577.80
08/08/2019	Check	691076	OCI ASSOCIATES INC	\$ 16,860.00
08/08/2019	Check	691077	COMPLETE BOOK AND MEDIA SUPPLY	\$ 719.00
08/08/2019	Check	691078	MAXIM STAFFING SOLUTIONS	\$ 37,496.46
08/08/2019	Check	691079	BEKHOR ENTERPRISES LLC	\$ 651.42
08/08/2019	Check	691080	EDUCATION ANALYTICS INC	\$ 74,000.00

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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
08/08/2019	Check	691081	STEVENS & STEVENS BUSINESS	\$ 25.00
08/08/2019	Check	691082	AMERICAN LOGISTICS COMPANY LLC	\$ 4,045.10
08/08/2019	Check	691083	RJM SOLUTIONS INC	\$ 27,357.93
08/08/2019	Check	691084	HEWLETT PACKARD ENTERPRISE CO	\$ 64,313.28
08/08/2019	Check	691085	GALLS LLC	\$ 320.00
08/08/2019	Check	691086	SERVICE WORKS COMMERCIAL	\$ 7,615.90
08/08/2019	Check	691087	BIG EARTH LANDSCAPE SUPPLY	\$ 2,197.50
08/08/2019	Check	691088	PACE ANALYTICAL SERVICES INC	\$ 279.00
08/08/2019	Check	691089	G3 LIFE APPLICATIONS INC	\$ 5,197.50
08/08/2019	Check	691090	US GAMES	\$ 332.63
08/08/2019	Check	691091	TERRACON CONSULTANTS INC	\$ 7,400.00
08/08/2019	Check	691092	TIRE KINGDOM	\$ 68.46
08/08/2019	Check	691093	NABCO ENTRANCES INC	\$ 377.72
08/08/2019	Check	691094	OUR COLLEGE CONSULTANT LLC	\$ 2,100.00
08/08/2019	Check	691095	FL DRAMA KIDS LLC	\$ 1,875.00
08/08/2019	Check	691096	PRETTY IN COLOR	\$ 880.00
08/08/2019	Check	691097	STORYBOARD THAT	\$ 86.99
08/08/2019	Check	691098	SILICON MOUNTAIN MEMORY	\$ 713.00
08/08/2019	Check	691099	VSC FIRE AND SECURITY INC	\$ 1,716.00
08/08/2019	Check	691100	CONCEPCION-CIPRIANO & ASSOC	\$ 3,080.00
08/08/2019	Check	691101	LEGENDS OF LEARNING, INC	\$ 750.00
08/08/2019	Check	691102	BEAR COMMUNICATIONS, INC	\$ 2,465.50
08/08/2019	Check	691103	PROJECTOR LAMP SOURCE	\$ 325.12
08/08/2019	Check	691104	MMM PROPERTY MAINTENANCE	\$ 9,085.00
08/08/2019	Check	691105	OILVER WINDELL CAMPBELL	\$ 1,700.00
08/08/2019	Check	691106	GENTLEMAN'S QUEST OF TAMPA	\$ 1,720.00
08/08/2019	Check	691107	SHAFFER'S AMERICAN CUSTOM GOLF	\$ 9,911.00
08/08/2019	Check	691108	ARBITERSPORTS LLC	\$ 9,900.00
08/08/2019	Check	691109	STUDY EDGE LLC	\$ 520.00
08/08/2019	Check	691110	GINGER LAGEMANN, PUBLICIST	\$ 731.60
08/08/2019	Check	691111	ENHANCED VISION	\$ 11,725.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Check	691112	TRILOGY MEDWASTE SOUTHEAST LLC	\$ 2,812.95
08/08/2019	Check	691113	ENVIRO SANITIZE	\$ 3,572.10
08/08/2019	Check	691114	HAKIM FLOYD	\$ 25.00
08/08/2019	Check	691115	NETESSIA RORIE	\$ 25.00
08/08/2019	Check	691116	OLENA MAZUR	\$ 23.25
08/08/2019	Check	691117	HOME DEPOT	\$ 539.80
08/08/2019	Check	691118	OCEAN FLOORING INC	\$ 375.30
08/08/2019	Check	691119	FLORIDA TRANSPORTATION SYSTEMS	\$ 204,538.00
08/08/2019	Check	691120	TEACHER CREATED MATERIALS	\$ 54.95
08/08/2019	Check	691121	AMERICAN CHEMICAL	\$ 2,136.61
08/08/2019	Check	691122	SANI CHEM CLEANING SUPPLIES IN	\$ 2,763.90
08/08/2019	Check	691123	A-TECH CONSULTING INC	\$ 304.00
08/09/2019	Check	691124	PATSY MATTHEWS	\$ 100.00
08/09/2019	Check	691125	MICHAEL MARTINEZ	\$ 1,173.90
08/09/2019	Check	691126	HILLSBOROUGH COUNTY BOARD OF	\$ 89,825.43
08/09/2019	Check	691127	AMERICAN CHEMICAL	\$ 153.15
08/09/2019	Check	691128	HILLSBOROUGH CTY REAL ESTATE	\$ 7,328.26
08/09/2019	Check	691129	SANI CHEM CLEANING SUPPLIES IN	\$ 19.80
08/09/2019	Check	691130	ALTA VISTA COMMUNICATIONS INC	\$ 2,723.50
08/09/2019	Check	691131	A-TECH CONSULTING INC	\$ 32,956.80
08/09/2019	Check	691132	REPUBLIC SERVICES OF FLORIDA	\$ 2,440.00
08/09/2019	Check	691133	DRAINS ETC	\$ 3,746.03
08/09/2019	Check	691134	THUNDER BAY CONSTRUCTION	\$ 24,158.50
08/09/2019	Check	691135	FLOORING WORX INC	\$ 18,424.50
08/09/2019	Check	691136	CRISIS PREVENTION INSTITUTE IN	\$ 150.00
08/09/2019	Check	691137	FL DRAMA KIDS LLC	\$ 3,000.00
08/12/2019	Check	691138	AMERICAN CHEMICAL	\$ 6,599.75
08/12/2019	Check	691139	SANI CHEM CLEANING SUPPLIES IN	\$ 917.16
08/12/2019	Check	691140	THE SHERWIN WILLIAMS CO	\$ 2,070.00
08/12/2019	Check	691141	RICOH AMERICAS CORP	\$ 588.34
08/12/2019	Check	691142	ALARM & COMMUNICATION SYSTEMS	\$ 165.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/12/2019	Check	691143	GULFEAGLE SUPPLY INC	\$ 4,664.32
08/12/2019	Check	691144	GATOR GYPSUM INC	\$ 39,888.25
08/12/2019	Check	691145	SOLIDROCK SOFTWARE SOLUTIONS	\$ 8,199.00
08/12/2019	Check	691146	GUITAR CENTER INC	\$ 30.30
08/12/2019	Check	691147	VOLTAIR CONSULTING ENGINEERS	\$ 28,016.50
08/12/2019	Check	691148	BECK HYDRONICS	\$ 21,152.00
08/12/2019	Check	691149	DRAINS ETC	\$ 4,388.62
08/12/2019	Check	691150	SEAMAN CORPORATION	\$ 30,067.20
08/12/2019	Check	691151	WIGGINS HAULING & TRANSFER SER	\$ 8,053.17
08/12/2019	Check	691152	RENO BUILDING LLC	\$ 1,842,358.99
08/12/2019	Check	691153	FORESIGHT CONSTRUCTION GROUP	\$ 229,139.64
08/12/2019	Check	691154	CEMEX INC	\$ 6,523.37
08/12/2019	Check	691155	SUPPLYONE TAMPA BAY, INC.	\$ 487.74
08/12/2019	Check	691156	TRUELITE GLASS & ALUMINUM	\$ 7,856.08
08/13/2019	Check	691157	TEACHER CREATED MATERIALS	\$ 491.39
08/13/2019	Check	691158	SANI CHEM CLEANING SUPPLIES IN	\$ 4,795.65
08/13/2019	Check	691159	TAMPA ELECTRIC CO	\$ 105.78
08/13/2019	Check	691160	AMERICAN CHEMICAL	\$ 707.39
08/13/2019	Check	691161	MARKS AIR INC	\$ 381.50
08/13/2019	Check	691162	TAMPA ELECTRIC	\$ 4,414.38
08/13/2019	Check	691163	HILLSBOROUGH COMMUNITY COLLEGE	\$ 257,760.00
08/13/2019	Check	691164	CCS PRESENTATION SYSTEMS	\$ 616.66
08/13/2019	Check	691165	INFINITE ENERGY INC	\$ 11,569.16
08/13/2019	Check	691166	A-TECH CONSULTING INC	\$ 76.00
08/13/2019	Check	691167	S & D LANDSCAPING	\$ 11,942.26
08/13/2019	Check	691168	BANK OF AMERICA	\$ 180.02
08/13/2019	Check	691169	REPUBLIC SERVICES OF FLORIDA	\$ 48,336.80
08/13/2019	Check	691170	AQUA CLEAN ENVIRONMENTAL CO	\$ 975.00
08/13/2019	Check	691171	DRAINS ETC	\$ 1,851.18
08/13/2019	Check	691172	CASAS-COMPREHENSIVE ADULT	\$ 952.50
08/13/2019	Check	691173	ENVIRO SANITIZE	\$ 5,145.00

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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
08/14/2019	Check	691174	HOME DEPOT	\$ 534.55
08/14/2019	Check	691175	SANI CHEM CLEANING SUPPLIES IN	\$ 13,337.23
08/14/2019	Check	691176	GINGER WEAVER	\$ 62.60
08/14/2019	Check	691177	AMERICAN CHEMICAL	\$ 1,600.50
08/14/2019	Check	691178	RICOH AMERICAS CORP	\$ 2,500.00
08/14/2019	Check	691179	WIGGINS HAULING & TRANSFER SER	\$ 5,996.93
08/14/2019	Check	691180	PAINTERS ON DEMAND	\$ 24,194.50
08/14/2019	Check	691181	SUZANNE M ALLIE PSYD	\$ 2,500.00
08/14/2019	Check	691182	DESIREE GUNDERSON	\$ 20.95
08/14/2019	Check	691183	CHRISTINA HILL	\$ 44.75
08/14/2019	Check	691184	DANIEL HIRSCHLEIN	\$ 21.50
08/14/2019	Check	691185	KERI KLEIN	\$ 26.85
08/14/2019	Check	691186	TASHAWNA ARCHER	\$ 8.75
08/14/2019	Check	691187	ROSE BOWMAN	\$ 275.25
08/14/2019	Check	691188	ERIN CALDWELL	\$ 5.15
08/14/2019	Check	691189	KEVIN EATON	\$ 14.00
08/14/2019	Check	691190	CHERISH ELLIOTT	\$ 12.00
08/14/2019	Check	691191	ERIN ELLIS	\$ 27.75
08/14/2019	Check	691192	ANGELA FIGUEROA	\$ 15.11
08/14/2019	Check	691193	RANDY GOLOMB	\$ 15.25
08/14/2019	Check	691194	KRYSTEN LOVE	\$ 40.10
08/14/2019	Check	691195	MARISOL MARTINEZ	\$ 7.85
08/14/2019	Check	691196	KARIN MATLOCK	\$ 19.10
08/14/2019	Check	691197	ROBERT O'BRION	\$ 67.55
08/14/2019	Check	691198	CANDACE PACINELLO	\$ 21.00
08/14/2019	Check	691199	GAURAV PAJANKAR	\$ 51.00
08/14/2019	Check	691200	ANGELA PENDERS	\$ 4.30
08/14/2019	Check	691201	KAREN PULLIAM	\$ 8.75
08/14/2019	Check	691202	ROSA RAMOS	\$ 8.25
08/14/2019	Check	691203	SHANNON RIVERA	\$ 11.50
08/14/2019	Check	691204	CALANTHA ROUNDTREE	\$ 7.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2019	Check	691205	SASHA SOTO	\$ 5.25
08/14/2019	Check	691206	AMY STEVENS-COX	\$ 7.25
08/14/2019	Check	691207	ROBIN YOUNG	\$ 18.00
08/14/2019	Check	691208	MANDY ZIMMERMAN	\$ 23.50
08/15/2019	Check	691209	PENINSULAR PAPER CO	\$ 184,546.18
08/15/2019	Check	691210	TAMPA ELECTRIC CO	\$ 931,815.51
08/15/2019	Check	691211	M&B PRODUCTS INC	\$ 99,884.30
08/15/2019	Check	691212	ALL PHASE GLASS & MIRROR CO	\$ 2,093.37
08/15/2019	Check	691213	IMAGE ONE	\$ 380.00
08/15/2019	Check	691214	GUITAR CENTER INC	\$ 9,503.00
08/15/2019	Check	691215	KRANOS CORP	\$ 34,548.77
08/15/2019	Check	691216	ORIGO EDUCATION INC	\$ 2,271.00
08/15/2019	Check	691217	GFS FLORIDA LLC	\$ 662,672.15
08/15/2019	Check	691218	PACE ANALYTICAL SERVICES INC	\$ 1,093.00
08/15/2019	Check	691219	MICROREPLAY INC	\$ 7,536.85
08/15/2019	Check	691220	BSN SPORTS LLC	\$ 32,586.25
08/15/2019	Check	691221	KENTRAL SAMPSON	\$ 1,796.50
08/15/2019	Check	691222	YOVANA GONZALEZ	\$ 1,796.50
08/15/2019	Check	691223	BREAUNNA JOHNSON	\$ 1,716.90
08/15/2019	Check	691224	PORSHA KEENAN	\$ 1,796.50
08/15/2019	Check	691225	PARIS OSAZE	\$ 1,796.50
08/15/2019	Check	691226	RAVEN ROBINSON	\$ 1,140.00
08/15/2019	Check	691227	LORRI LOWLERY	\$ 3,047.50
08/15/2019	Check	691228	CHESNEY BOND	\$ 1,796.50
08/15/2019	Check	691229	KAITLYN ARRUDA	\$ 2,507.60
08/15/2019	Check	691231	GUILLERMO VILLEGAS	\$ 668.31
08/15/2019	Check	691232	BLICK ART MATERIALS LLC	\$ 263.50
08/15/2019	Check	691233	THE SHERWIN WILLIAMS CO	\$ 4,640.00
08/15/2019	Check	691234	SOUTHEAST POWER SYSTEMS OF TAM	\$ 7,357.81
08/15/2019	Check	691235	TAMPA BAY SYSTEMS SALES INC	\$ 2,830.00
08/15/2019	Check	691236	CARROLL AIR SYSTEMS	\$ 2,725.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Check	691237	EMC PARADIGM	\$ 4,153.50
08/15/2019	Check	691238	CONSPEC MATERIALS INC	\$ 167.28
08/15/2019	Check	691239	SOUTHERN LOCK & SUPPLY CO	\$ 5,134.29
08/15/2019	Check	691240	PEARSON EDUCATION	\$ 3,753.86
08/15/2019	Check	691241	TRENNEX ENTERPRISES	\$ 310.40
08/15/2019	Check	691242	MENDEZ FOUNDATION	\$ 1,063.80
08/15/2019	Check	691243	HAL'S TIRE & AUTOMOTIVE	\$ 346.50
08/15/2019	Check	691244	MID FLORIDA TREE SERVICE	\$ 900.00
08/15/2019	Check	691245	TAMPA BAY PERFORMING ARTS DBA	\$ 2,800.00
08/15/2019	Check	691246	CA INC	\$ 5,292.00
08/15/2019	Check	691247	LONG & ASSOCIATES	\$ 116,732.95
08/15/2019	Check	691248	STAPLES BUSINESS ADVANTAGE	\$ 4,271.51
08/15/2019	Check	691249	CDW GOVERNMENT INC	\$ 330.94
08/15/2019	Check	691250	CREATIVE CONTRACTORS INC	\$ 666,159.72
08/15/2019	Check	691251	CONTRAX HOLDINGS LLC	\$ 2,173.68
08/15/2019	Check	691252	BCI COMMUNICATIONS	\$ 12,760.24
08/15/2019	Check	691253	ACCO BRANDS USA LLC	\$ 145.50
08/15/2019	Check	691254	STATE OF FLORIDA DIVISION OF	\$ 45.90
08/15/2019	Check	691255	BATSON-COOK COMPANY	\$ 886,056.98
08/15/2019	Check	691256	DINOSAUR WORLD INC	\$ 600.00
08/15/2019	Check	691257	CENGAGE LEARNING INC	\$ 11,283.75
08/15/2019	Check	691258	SYLNX INC	\$ 8,082.74
08/15/2019	Check	691259	INSIGHT PUBLIC SECTOR INC	\$ 12,387.16
08/15/2019	Check	691260	GRAYBAR ELECTRIC COMPANY INC	\$ 10,912.36
08/15/2019	Check	691261	CARRIER BLDG SYSTEMS & SERVICE	\$ 5,797.00
08/15/2019	Check	691262	KAESER AND BLAIR INC	\$ 2,552.18
08/15/2019	Check	691263	HMH RECEIVABLES CO	\$ 319.65
08/15/2019	Check	691264	TAMPA BAY SYSTEM SALES INC	\$ 2,080.60
08/15/2019	Check	691265	LYLE BLEACHERS INC	\$ 20,319.32
08/15/2019	Check	691266	PERMA BOUND	\$ 979.24
08/15/2019	Check	691267	CLEANSWEEP SUPPLY CO	\$ 69.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Check	691268	BRG PUBLICATIONS INC	\$ 1,389.00
08/15/2019	Check	691269	DUXBURY SYSTEMS INC	\$ 695.00
08/15/2019	Check	691270	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,479.11
08/15/2019	Check	691271	MACKIN LIBRARY MEDIA	\$ 195.65
08/15/2019	Check	691272	TINDALE-OLIVER AND ASSOCIATES	\$ 6,208.00
08/15/2019	Check	691273	GATOR GYPSUM INC	\$ 2,350.09
08/15/2019	Check	691274	CCS PRESENTATION SYSTEMS	\$ 17,217.66
08/15/2019	Check	691275	MULTIMEDIA TRANSCRIPTION	\$ 10,154.91
08/15/2019	Check	691276	NICK RAIL MUSIC	\$ 8,625.00
08/15/2019	Check	691277	APTIRIS INC	\$ 374,180.00
08/15/2019	Check	691278	HP INC	\$ 2,528.05
08/15/2019	Check	691279	BAY TECH LABEL INC	\$ 139.68
08/15/2019	Check	691280	KARIN D POWELL LLC	\$ 6,414.45
08/15/2019	Check	691281	WARD AND HENDERSON HILL	\$ 2,766.50
08/15/2019	Check	691282	MASON CREST	\$ 149.70
08/15/2019	Check	691283	CATAPULT LEARNING LLC	\$ 139,324.20
08/15/2019	Check	691284	MCGRATH RENT CORP	\$ 34,707.00
08/15/2019	Check	691285	RUCKUS INVESTMENTS LC	\$ 711.36
08/15/2019	Check	691286	FRAMEWORKS OF TAMPA BAY	\$ 33,526.00
08/15/2019	Check	691287	AAA RESTORATION & BUILDERS	\$ 4,997.00
08/15/2019	Check	691288	SOUTHERN ROOFING CO.	\$ 273,947.64
08/15/2019	Check	691289	HENRY SCHEIN INC	\$ 1,170.67
08/15/2019	Check	691290	TAMPA WINSUPPLY COMPANY	\$ 1,442.42
08/15/2019	Check	691291	RAULAND-BORG CORPORATION OF FL	\$ 2,490.00
08/15/2019	Check	691292	ADVANCED LEARNERS	\$ 7,727.12
08/15/2019	Check	691293	DES OF FLORIDA LLC	\$ 10,428.66
08/15/2019	Check	691294	FLORIDA PARKING CONTROLS	\$ 185.00
08/15/2019	Check	691295	PIONEER VALLEY EDUCATIONAL	\$ 1,154.30
08/15/2019	Check	691296	TMA SYSTEMS	\$ 20,495.25
08/15/2019	Check	691297	K&R BRAILLE TRANSCRIBING	\$ 1,980.00
08/15/2019	Check	691298	AQUA CLEAN ENVIRONMENTAL CO	\$ 506.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Check	691299	INTERSTATE BILLING SERVICE	\$ 6,862.63
08/15/2019	Check	691300	FALCON ELECTRIC INC	\$ 2,211.59
08/15/2019	Check	691301	JMA	\$ 25,231.43
08/15/2019	Check	691302	MONOPRICE INC	\$ 105.30
08/15/2019	Check	691303	PRESIDIO HOLDINGS INC	\$ 4,920.00
08/15/2019	Check	691304	WILLIAMS COMPANY TAMPA	\$ 1,931,211.09
08/15/2019	Check	691305	THE CYPRESS INITIATIVE INC	\$ 3,000.00
08/15/2019	Check	691306	SPIRIT MONKEY LLC	\$ 1,678.75
08/15/2019	Check	691307	MISSION CRITICAL SYSTEMS INC	\$ 55,995.65
08/15/2019	Check	691308	STEVENS & STEVENS BUSINESS	\$ 462.95
08/15/2019	Check	691309	K & K GLASS INC	\$ 1,793.70
08/15/2019	Check	691310	INTERLINE BRANDS INC	\$ 324.00
08/15/2019	Check	691311	KEITH M STURGES	\$ 7,500.00
08/15/2019	Check	691312	BIG EARTH LANDSCAPE SUPPLY	\$ 15,233.13
08/15/2019	Check	691313	WPT LAND 2 LP	\$ 27,208.50
08/15/2019	Check	691314	POOLSURE	\$ 305.00
08/15/2019	Check	691315	LENOVO UNITED STATES INC	\$ 759.74
08/15/2019	Check	691316	METROFUSER LLC	\$ 508.27
08/15/2019	Check	691317	WHARTON SMITH INC	\$ 277,591.70
08/15/2019	Check	691318	PRIMESCAPE SERVICES	\$ 19,860.00
08/15/2019	Check	691319	MINE AND MILL SUPPLY COMPANY	\$ 3,028.00
08/15/2019	Check	691320	LAWNS TODAY LLC	\$ 4,147.00
08/15/2019	Check	691321	JE DUNN CONSTRUCTION	\$ 42,746.00
08/15/2019	Check	691322	KENCO SIGN AND AWNING LLC	\$ 5,639.42
08/15/2019	Check	691323	SPRINGER PETERSON	\$ 45,266.10
08/15/2019	Check	691324	SILICON MOUNTAIN MEMORY	\$ 1,320.00
08/15/2019	Check	691325	JGB TECH CONSULTING	\$ 800.00
08/15/2019	Check	691326	VSC FIRE AND SECURITY INC	\$ 14,367.20
08/15/2019	Check	691327	SUPPLYONE TAMPA BAY, INC.	\$ 335.00
08/15/2019	Check	691328	BEAR COMMUNICATIONS, INC	\$ 6,307.94
08/15/2019	Check	691329	EDUCATIONAL THEATRE ASSN	\$ 526.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Check	691330	GLADIATOR PRESSURE CLEANING	\$ 1,313.44
08/15/2019	Check	691331	MMM PROPERTY MAINTENANCE	\$ 9,085.00
08/15/2019	Check	691332	KAT CONSTRUCTION & MATERIALS	\$ 50,072.50
08/15/2019	Check	691333	BELIEVE IT & ACHIEVE IT LLC	\$ 800.00
08/15/2019	Check	691334	MANGRUM-STRICHART LEARNING	\$ 48,295.00
08/15/2019	Check	691335	STUDY EDGE LLC	\$ 5,530.00
08/15/2019	Check	691336	PARENT TEACHER HOME VISITS	\$ 8,000.00
08/15/2019	Check	691337	TIERRA INC	\$ 2,100.00
08/15/2019	Check	691338	CHILD1ST PUBLICATIONS, LLC	\$ 9,868.50
08/15/2019	Check	691340	RAY AND ASSOCIATES INC	\$ 16,000.00
08/15/2019	Check	691341	JESSICA PARIMORE	\$ 105.00
08/15/2019	Check	691342	FERN MCGARRELL	\$ 505.76
08/15/2019	Check	691343	STANDARD INSURANCE CO	\$ 840.07
08/15/2019	Check	691344	STANDARD INSURANCE CO	\$ 1,438.23
08/15/2019	Check	691345	AMERICAN FIDELITY ASSURANCE CO	\$ 597.88
08/15/2019	Check	691346	COMPBENEFITS COMPANY	\$ 4,332.85
08/15/2019	Check	691347	COMPBENEFITS COMPANY	\$ 650.73
08/15/2019	Check	691348	BEVERLY GREEN	\$ 100.00
08/15/2019	Check	691349	PAULA FULGUEIRA	\$ 100.00
08/15/2019	Check	691350	IRS	\$ 405.00
08/15/2019	Check	691351	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,625.94
08/15/2019	Check	691352	DOUG BELDEN HILLSBOROUGH	\$ 1,200.00
08/15/2019	Check	691353	AMERICAN CHEMICAL	\$ 1,782.15
08/15/2019	Check	691354	OCEAN FLOORING INC	\$ 9,471.65
08/15/2019	Check	691355	BUSINESS SOFTWARE INC	\$ 17,857.74
08/15/2019	Check	691356	SANI CHEM CLEANING SUPPLIES IN	\$ 2,759.51
08/15/2019	Check	691357	NSIP SAM PROCESS	\$ 1,400.00
08/15/2019	Check	691358	QUINTAIROS PRIETO WOOD	\$ 1,290.00
08/15/2019	Check	691359	YBOR DISTRICT COOLING	\$ 4,293.27
08/15/2019	Check	691360	USA FOOTBALL INC	\$ 3,080.00
08/15/2019	Check	691361	SUTTON PSYCHOLOGY SERVICES	\$ 2,275.00

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
08/15/2019	Check	691362	FRONTIER FLORIDA LLC	\$ 515.61
08/15/2019	Check	691363	FRONTIER FLORIDA LLC	\$ 318.40
08/15/2019	Check	691364	BIG EARTH LANDSCAPE SUPPLY	\$ 9,908.35
08/16/2019	Check	691365	AMERICAN CHEMICAL	\$ 3,458.98
08/16/2019	Check	691366	SANI CHEM CLEANING SUPPLIES IN	\$ 6,303.46
08/16/2019	Check	691367	GOODHEART WILLCOX COMPANY INC	\$ 7,195.65
08/16/2019	Check	691368	TAYLOR RENTAL	\$ 1,374.80
08/16/2019	Check	691369	TEACHER CREATED MATERIALS	\$ 12,994.26
08/16/2019	Check	691370	AJCO INC	\$ 1,516.58
08/16/2019	Check	691371	THUNDER BAY CONSTRUCTION	\$ 1,800.00
08/16/2019	Check	691372	TAMPA ELECTRIC CO	\$ 352,687.41
08/16/2019	Check	691373	TBA COMMUNICATIONS INC	\$ 1,062.18
08/16/2019	Check	691374	GUITAR CENTER INC	\$ 631.30
08/16/2019	Check	691375	SANI CHEM CLEANING SUPPLIES IN	\$ 398.76
08/16/2019	Check	691376	TAMPA BAY SYSTEMS SALES INC	\$ 4,168.95
08/16/2019	Check	691377	PEARSON EDUCATION	\$ 4,498.80
08/16/2019	Check	691378	ALL PHASE GLASS & MIRROR CO	\$ 116.20
08/16/2019	Check	691379	AIMS EDUCATION FOUNDATION	\$ 378.00
08/16/2019	Check	691380	AMERICAN CHEMICAL	\$ 612.60
08/16/2019	Check	691381	CDW GOVERNMENT INC	\$ 225.80
08/16/2019	Check	691382	ACCUCUT SYSTEMS	\$ 290.00
08/16/2019	Check	691383	SCHOOLHOUSE PRODUCTS INC	\$ 19,738.40
08/16/2019	Check	691384	TAMPA BAY ARTS & EDUCATION	\$ 12,345.00
08/16/2019	Check	691385	ACCO BRANDS USA LLC	\$ 258.00
08/16/2019	Check	691386	FOURQUREAN WELL DRILLING	\$ 2,629.70
08/16/2019	Check	691387	SAI INC	\$ 32,670.00
08/16/2019	Check	691388	BRIGHT HOUSE-TAMPA	\$ 64.13
08/16/2019	Check	691389	CENGAGE LEARNING INC	\$ 4,331.25
08/16/2019	Check	691390	PERMA BOUND	\$ 2,587.93
08/16/2019	Check	691391	FRANKLIN COVEY CLIENT SALES	\$ 2,890.20
08/16/2019	Check	691392	CLEANSWEEP SUPPLY CO	\$ 23.76

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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
08/16/2019	Check	691393	BRG PUBLICATIONS INC	\$ 915.00
08/16/2019	Check	691394	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,014.78
08/16/2019	Check	691395	MACKIN LIBRARY MEDIA	\$ 364.60
08/16/2019	Check	691396	NAPA TAMPA	\$ 1,726.98
08/16/2019	Check	691397	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,134.00
08/16/2019	Check	691398	W.W. NORTON & COMPANY INC C/O	\$ 312.75
08/16/2019	Check	691399	CCS PRESENTATION SYSTEMS	\$ 2,898.00
08/16/2019	Check	691400	SANFORD L GLADDEN	\$ 175.00
08/16/2019	Check	691401	SOUND ZABOUND MUSIC LIBRARY	\$ 18,816.00
08/16/2019	Check	691402	BAY TECH LABEL INC	\$ 91.65
08/16/2019	Check	691403	ALL FLORIDA FIRE EQUIPMENT CO	\$ 26,301.89
08/16/2019	Check	691404	MCGRATH RENT CORP	\$ 330.00
08/16/2019	Check	691405	ALL WEATHER TREE SERVICE	\$ 2,650.00
08/16/2019	Check	691406	CONVERGENCE CONSULTING GROUP	\$ 1,987.50
08/16/2019	Check	691407	SHEPARD CONTRACTORS	\$ 161,238.00
08/16/2019	Check	691408	A PARTY 2 REMEMBER	\$ 222.75
08/16/2019	Check	691409	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,006.25
08/16/2019	Check	691410	MANSFIELD OIL CO OF GAINSVILLE	\$ 24,349.81
08/16/2019	Check	691411	PROFESSIONAL SOFTWARE	\$ 33,000.00
08/16/2019	Check	691412	ITM	\$ 1,133.50
08/16/2019	Check	691413	GULFSTAR SUPPLY CO	\$ 343.00
08/16/2019	Check	691414	MOBYMAX LLC	\$ 199.00
08/16/2019	Check	691415	K & K GLASS INC	\$ 1,228.40
08/16/2019	Check	691416	TRAIN UP FIRST INC	\$ 125,097.41
08/16/2019	Check	691417	SONOSIM INC	\$ 1,500.00
08/16/2019	Check	691418	MICROREPLAY INC	\$ 674.95
08/16/2019	Check	691419	BSN SPORTS LLC	\$ 4,139.34
08/16/2019	Check	691420	RENKER EICH PARKS ARCHITECTS	\$ 14,499.91
08/16/2019	Check	691421	METROFUSER LLC	\$ 439.09
08/16/2019	Check	691422	CAPSTONE	\$ 325.07
08/16/2019	Check	691423	RL BURNS INC	\$ 79,809.92

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/16/2019	Check	691424	SPRINGER PETERSON	\$ 10,000.00
08/16/2019	Check	691425	ARAMARK UNIFORM AND CAREER	\$ 1,635.30
08/16/2019	Check	691426	BEAR COMMUNICATIONS, INC	\$ 2,317.66
08/16/2019	Check	691427	GLADIATOR PRESSURE CLEANING	\$ 1,674.40
08/16/2019	Check	691428	AMERICAN MARKETING & MAILING	\$ 5,550.00
08/16/2019	Check	691429	AIR FUN GAMES	\$ 2,390.00
08/19/2019	Check	691430	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 37,620.72
08/19/2019	Check	691431	SANI CHEM CLEANING SUPPLIES IN	\$ 11,978.52
08/19/2019	Check	691433	TEACHER CREATED MATERIALS	\$ 10,462.29
08/19/2019	Check	691434	KEY ENGINEERING ASSOC	\$ 21,545.00
08/19/2019	Check	691435	AMERICAN CHEMICAL	\$ 3,112.93
08/19/2019	Check	691436	AUTOMATED BUILDING CONTROL	\$ 200.00
08/19/2019	Check	691437	RICOH AMERICAS CORP	\$ 1,480.00
08/19/2019	Check	691438	RICOH AMERICAS CORP	\$ 2,178.24
08/19/2019	Check	691439	RICOH AMERICAS CORP	\$ 2,087.35
08/19/2019	Check	691440	RICOH AMERICAS CORP	\$ 2,206.48
08/19/2019	Check	691441	RICOH AMERICAS CORP	\$ 358.96
08/19/2019	Check	691442	RICOH AMERICAS CORP	\$ 7,800.00
08/19/2019	Check	691443	RICOH AMERICAS CORP	\$ 211.70
08/19/2019	Check	691444	RICOH AMERICAS CORP	\$ 1,235.00
08/19/2019	Check	691445	RICOH AMERICAS CORP	\$ 81.60
08/19/2019	Check	691446	RICOH AMERICAS CORP	\$ 8,021.50
08/19/2019	Check	691447	RICOH AMERICAS CORP	\$ 11,071.49
08/19/2019	Check	691448	TAMPA ELECTRIC	\$ 36,319.33
08/19/2019	Check	691449	TAMPA BAY ARTS & EDUCATION	\$ 5,000.00
08/19/2019	Check	691450	DISCOUNT MAGAZINE SUBS	\$ 832.20
08/19/2019	Check	691451	QUALITY BUILDING CONTROLS	\$ 9,002.20
08/19/2019	Check	691452	OCEAN FLOORING INC	\$ 3,174.20
08/19/2019	Check	691453	ALARM & COMMUNICATION SYSTEMS	\$ 9,311.53
08/19/2019	Check	691454	HEGER IMAGING INC	\$ 623.00
08/19/2019	Check	691455	REPUBLIC SERVICES OF FLORIDA	\$ 5,400.00

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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
08/19/2019	Check	691456	DRAINS ETC	\$ 2,477.96
08/19/2019	Check	691457	FLOORING WORX INC	\$ 1,125.00
08/19/2019	Check	691458	KYNETIC TECHNOLOGIES LLC	\$ 6,120.00
08/19/2019	Check	691459	LAWN GRAZERS LLC	\$ 700.00
08/19/2019	Check	691460	MINIMISE USA, LLC	\$ 65,277.00
08/19/2019	Check	691461	MINIMISE USA, LLC	\$ 7,299.63
08/19/2019	Check	691462	CENTEGIX	\$ 2,000,000.00
08/19/2019	Check	691463	PEDOWITZ MACHINERY MOVERS FL	\$ 2,450.00
08/19/2019	Check	691464	BELMONT HEIGHTS ASSOCIATES	\$ 1,975.00
08/19/2019	Check	691465	PENINSULAR PAPER CO	\$ 66,660.16
08/19/2019	Check	691466	TAMPA ELECTRIC CO	\$ 136,727.20
08/19/2019	Check	691467	FCS INC	\$ 7,790.00
08/19/2019	Check	691468	OCEAN FLOORING INC	\$ 520.80
08/19/2019	Check	691469	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 386,878.19
08/19/2019	Check	691470	BENCHMARK EDUCATION COMPANY	\$ 19,598.04
08/19/2019	Check	691471	SANI CHEM CLEANING SUPPLIES IN	\$ 1,913.04
08/19/2019	Check	691472	BSN SPORTS LLC	\$ 18,942.24
08/19/2019	Check	691474	IRON WORKERS JAC	\$ 70,555.55
08/19/2019	Check	691475	JACKSONVILLE ACADEMY ELECTRIC	\$ 129,897.06
08/19/2019	Check	691476	IRONWORKERS LOCAL 597 APPR	\$ 19,978.26
08/19/2019	Check	691477	THE SHERWIN WILLIAMS CO	\$ 599.88
08/19/2019	Check	691478	PALMDALE OIL COMPANY INC	\$ 699.10
08/19/2019	Check	691479	MICHIGAN BRAILLE	\$ 3,055.45
08/19/2019	Check	691480	FLORIDA TRANSPORTATION SYSTEMS	\$ 306,807.00
08/19/2019	Check	691481	SHEET METAL WORKERS LOCAL 15	\$ 19,186.20
08/19/2019	Check	691482	FLORIDA CARPENTER TRAINING	\$ 91,181.00
08/19/2019	Check	691483	TAMPA ELECTRICAL JATC	\$ 118,625.79
08/19/2019	Check	691484	CENTRAL FL HEAT AND FROST	\$ 9,429.70
08/19/2019	Check	691485	DESCO PRINTING CO	\$ 660.00
08/19/2019	Check	691486	AMERICAN CHEMICAL	\$ 122.25
08/19/2019	Check	691487	MCCONNIE FENCE CO	\$ 14,614.29

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	Check	691488	STAPLES BUSINESS ADVANTAGE	\$ 128.77
08/19/2019	Check	691489	SMILEY'S AUDIO VISUAL	\$ 452.45
08/19/2019	Check	691490	CDW GOVERNMENT INC	\$ 4,322.25
08/19/2019	Check	691491	SPECIALTY PUBLISHING & PRINTIN	\$ 1,308.36
08/19/2019	Check	691492	RESOURCES FOR EDUCATORS	\$ 214.00
08/19/2019	Check	691493	FLORIDA CHALKBOARD & CO INC	\$ 5,300.00
08/19/2019	Check	691494	SCHOOLHOUSE PRODUCTS INC	\$ 102,169.73
08/19/2019	Check	691495	BCI COMMUNICATIONS	\$ 102.00
08/19/2019	Check	691496	HOLMQUIST EDUCATIONAL CONSULTA	\$ 659.98
08/19/2019	Check	691497	ACCO BRANDS USA LLC	\$ 1,639.82
08/19/2019	Check	691498	QUALITY BUILDING CONTROLS	\$ 281.25
08/19/2019	Check	691499	APPLE COMPUTER	\$ 2,276.00
08/19/2019	Check	691500	CENGAGE LEARNING INC	\$ 1,086.00
08/19/2019	Check	691501	INSIGHT PUBLIC SECTOR INC	\$ 4,979.88
08/19/2019	Check	691502	GRAYBAR ELECTRIC COMPANY INC	\$ 2,298.40
08/19/2019	Check	691503	CLEANSWEEP SUPPLY CO	\$ 56.90
08/19/2019	Check	691504	B&H PHOTO & VIDEO	\$ 1,238.14
08/19/2019	Check	691505	BAY CITY FORKLIFT INC	\$ 297.48
08/19/2019	Check	691506	WASHINGTON MUSIC CENTER	\$ 2,231.95
08/19/2019	Check	691507	INFOCON	\$ 972.44
08/19/2019	Check	691508	JAGUAR EDUCATIONAL	\$ 544.50
08/19/2019	Check	691509	HP INC	\$ 201.71
08/19/2019	Check	691510	BAY TECH LABEL INC	\$ 277.20
08/19/2019	Check	691511	JACKSONVILLE PLUMBERS JATT	\$ 104,062.05
08/19/2019	Check	691512	CENTRAL NORTH FLORIDA	\$ 15,604.70
08/19/2019	Check	691513	JACKSONVILLE SHEET METAL WKRS	\$ 26,272.73
08/19/2019	Check	691514	JOHNSON-LANCASTER AND ASSOC	\$ 20,230.00
08/19/2019	Check	691515	BATTERIES BY FISHER INC	\$ 760.80
08/19/2019	Check	691516	FLORIDA WEST COAST OPERATING	\$ 18,411.71
08/19/2019	Check	691517	UNIVAR USA	\$ 10.05
08/19/2019	Check	691518	ADVANCED LEARNERS	\$ 16,465.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	Check	691519	EXPREE PRINTING CENTER INC	\$ 124.00
08/19/2019	Check	691520	SIRSI CORPORATION	\$ 66,886.87
08/19/2019	Check	691521	AMERICAN REFRIGERANTS INC	\$ 1,250.00
08/19/2019	Check	691522	B & I CONTRACTORS INC	\$ 3,002.70
08/19/2019	Check	691523	PROSHRED SECURITY	\$ 55.00
08/19/2019	Check	691524	MANSFIELD OIL CO OF GAINSVILLE	\$ 7,917.58
08/19/2019	Check	691525	GFS FLORIDA LLC	\$ 1,957.83
08/19/2019	Check	691526	FALCON ELECTRIC INC	\$ 11,703.29
08/19/2019	Check	691527	GULFSTAR SUPPLY CO	\$ 84.00
08/19/2019	Check	691528	HEATHER AGAZZI PHD	\$ 2,750.00
08/19/2019	Check	691529	BLACKBOARD INC	\$ 163,825.00
08/19/2019	Check	691530	JAMF SOFTWARE LLC	\$ 24,432.00
08/19/2019	Check	691531	GULF COAST ELECTRICAL JATC GUL	\$ 21,326.55
08/19/2019	Check	691532	COLORGRAPHX INC	\$ 1,322.00
08/19/2019	Check	691533	K & K GLASS INC	\$ 891.03
08/19/2019	Check	691534	APPLIED EDUCATIONAL SYSTEMS	\$ 53,000.00
08/19/2019	Check	691535	SCRUBS N STUFF INC	\$ 221.17
08/19/2019	Check	691536	GUIDESOFT INC	\$ 1,375.20
08/19/2019	Check	691537	MASONRY CONTRACTORS ASSOC	\$ 18,840.40
08/19/2019	Check	691538	INTERNATIONAL MASONARY	\$ 8,562.35
08/19/2019	Check	691539	ALMA ADVISORY GROUP LLC	\$ 5,308.50
08/19/2019	Check	691540	FLUXLIGHT INC	\$ 1,055.10
08/19/2019	Check	691541	NORTH CENTRAL FLORIDA	\$ 31,519.57
08/19/2019	Check	691542	MINE AND MILL SUPPLY COMPANY	\$ 710.04
08/19/2019	Check	691543	CAPSTONE	\$ 2,158.52
08/19/2019	Check	691544	LAWN GRAZERS LLC	\$ 3,900.00
08/19/2019	Check	691545	SILICON MOUNTAIN MEMORY	\$ 3,075.00
08/19/2019	Check	691546	BEAR COMMUNICATIONS, INC	\$ 143.00
08/19/2019	Check	691547	EDUCATIONAL THEATRE ASSN	\$ 360.00
08/19/2019	Check	691548	DOUG LANGFORD	\$ 1,260.00
08/19/2019	Check	691549	JAMES D. TOMLIN	\$ 2,800.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	Check	691550	ALPHA OMEGA TRANSCRIPTIONS LLC	\$ 14,749.00
08/19/2019	Check	691551	FIRST BOOK	\$ 1,700.00
08/19/2019	Check	691552	GUARDIAN ANGELS MED SRVC DOGS	\$ 2,936.21
08/19/2019	Check	691553	STUDY EDGE LLC	\$ 1,040.00
08/19/2019	Check	691554	C3 SOFTWARES INC	\$ 5,095.00
08/19/2019	Check	691555	CENTER FOR AUTHENTIC PLCS LLC	\$ 14,750.00
08/20/2019	Check	691556	SANI CHEM CLEANING SUPPLIES IN	\$ 2,924.86
08/20/2019	Check	691557	HOME DEPOT	\$ 406.62
08/20/2019	Check	691558	KEY ENGINEERING ASSOC	\$ 3,160.00
08/20/2019	Check	691559	AMERICAN CHEMICAL	\$ 291.58
08/20/2019	Check	691560	RICOH AMERICAS CORP	\$ 981.49
08/20/2019	Check	691561	RICOH AMERICAS CORP	\$ 1,721.72
08/20/2019	Check	691562	RICOH AMERICAS CORP	\$ 350.43
08/20/2019	Check	691563	RICOH AMERICAS CORP	\$ 1,295.00
08/20/2019	Check	691564	RICOH AMERICAS CORP	\$ 1,371.52
08/20/2019	Check	691565	ELECTRIC SUPPLY INC	\$ 29,726.66
08/20/2019	Check	691566	COMMERCIAL PRODUCTS CORP	\$ 36,889.00
08/20/2019	Check	691567	WINCO WINDOW CO INC	\$ 17,244.00
08/20/2019	Check	691568	MURPHY LIGHTING SYSTEMS	\$ 5,332.30
08/20/2019	Check	691569	GATOR GYPSUM INC	\$ 15,820.88
08/20/2019	Check	691570	A-TECH CONSULTING INC	\$ 1,203.00
08/20/2019	Check	691571	DRAINS ETC	\$ 130.00
08/20/2019	Check	691572	SEAMAN CORPORATION	\$ 39,419.00
08/20/2019	Check	691573	VISTECH CONSULTING LLC	\$ 5,022.50
08/21/2019	Check	691574	THE SHERWIN WILLIAMS CO	\$ 37,098.25
08/21/2019	Check	691575	HOME DEPOT	\$ 962.97
08/21/2019	Check	691576	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,671.99
08/21/2019	Check	691577	GATOR GYPSUM INC	\$ 105,495.43
08/21/2019	Check	691578	SANI CHEM CLEANING SUPPLIES IN	\$ 2,844.35
08/21/2019	Check	691579	FLORIDA DEPARTMENT OF LAW	\$ 6,295.25
08/21/2019	Check	691580	FLORIDA DEPARTMENT OF LAW	\$ 102.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2019	Check	691581	AMERICAN CHEMICAL	\$ 781.70
08/21/2019	Check	691582	ELECTRIC SUPPLY INC	\$ 11,330.41
08/21/2019	Check	691583	CARRIER ENTERPRISE LLC	\$ 60,750.00
08/21/2019	Check	691584	FLORIDA HYDRONICS INC	\$ 3,067.07
08/21/2019	Check	691585	FLORIDA DEPARTMENT OF EDUCATIO	\$ 3,647.51
08/21/2019	Check	691586	CARRUTHERS & ASSOCIATES	\$ 80,709.86
08/21/2019	Check	691587	GRAYBAR ELECTRIC COMPANY INC	\$ 2,680.00
08/21/2019	Check	691588	MURPHY LIGHTING SYSTEMS	\$ 19,678.79
08/21/2019	Check	691589	PREFERRED MATERIALS INC	\$ 6,279.50
08/21/2019	Check	691590	LAB-AIDS INC	\$ 16,613.54
08/21/2019	Check	691591	SEAMAN CORPORATION	\$ 123,743.74
08/21/2019	Check	691592	PROFESSIONAL HORTICULTURAL SER	\$ 415.00
08/21/2019	Check	691593	MICHAEL D GUILFOYLE	\$ 538.00
08/21/2019	Check	691594	CEMEX INC	\$ 7,351.34
08/21/2019	Check	691595	ENGINEERED ENERGY EQUIP INC	\$ 8,750.80
08/21/2019	Check	691596	RAFA BUILDINGS SOLUTIONS CORP	\$ 5,677.14
08/21/2019	Check	691597	ROCHESTER INSULATED GLASS INC	\$ 30,048.21
08/21/2019	Check	691598	ENVIRO SANITIZE	\$ 5,527.20
08/21/2019	Check	691599	SELECT EQUIPMENT CO	\$ 11,534.00
08/21/2019	Check	691600	JACLYN MATAMOROS	\$ 31.20
08/22/2019	Check	691601	TAMPA ELECTRIC CO	\$ 165,823.31
08/22/2019	Check	691602	FLEET PRODUCTS INC-V#162287	\$ 46,099.49
08/22/2019	Check	691603	M&B PRODUCTS INC	\$ 146,543.00
08/22/2019	Check	691604	RCS,INC	\$ 38,585.04
08/22/2019	Check	691605	SANI CHEM CLEANING SUPPLIES IN	\$ 15,386.62
08/22/2019	Check	691606	ASIA DESIR	\$ 106.00
08/22/2019	Check	691607	PITNEY BOWES CHOOSE LOC	\$ 92.61
08/22/2019	Check	691608	GAINESVILLE ELECTRICAL JATC	\$ 52,688.43
08/22/2019	Check	691609	ZACARY HERNANDEZ	\$ 294.51
08/22/2019	Check	691610	CRYSTAL PEREZ-FLORES	\$ 1,319.51
08/22/2019	Check	691611	ALEC WELCH	\$ 1,319.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Check	691612	MICAH ETHELTON	\$ 1,319.51
08/22/2019	Check	691613	SUNCOAST SCHOOL F/C/U	\$ 1,523.08
08/22/2019	Check	691614	PATRICK A CAREY PA	\$ 150.00
08/22/2019	Check	691615	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
08/22/2019	Check	691616	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/22/2019	Check	691617	PENNSYLVANIA SCU	\$ 530.70
08/22/2019	Check	691618	ADMINISTRATION FOR CHILD SUPPORT	\$ 284.14
08/22/2019	Check	691619	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/22/2019	Check	691620	OHIO CHILD SUPPORT PAYMENT	\$ 103.52
08/22/2019	Check	691621	ALABAMA CHILD SUPPORT PAYMENT	\$ 230.77
08/22/2019	Check	691622	TX CHILD SUPPORT SDU	\$ 130.62
08/22/2019	Check	691623	FORD MOTOR CO	\$ 14.94
08/22/2019	Check	691624	ZAKHEIM & ASSOCIATES PA	\$ 107.92
08/22/2019	Check	691625	CENTRALIZED COLLECTIONS	\$ 609.22
08/22/2019	Check	691626	HAYT HAYT & LANDAU PL	\$ 801.04
08/22/2019	Check	691627	MICHIGAN STATE DISBURSEMENT UN	\$ 977.30
08/22/2019	Check	691628	HIDAY & RICKE PA	\$ 128.82
08/22/2019	Check	691629	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/22/2019	Check	691630	HOMEQ SERVICING CORP	\$ 68.00
08/22/2019	Check	691631	POLLACK & ROSEN	\$ 759.02
08/22/2019	Check	691632	RAILROAD & INDUSTRIAL CR UN	\$ 197.43
08/22/2019	Check	691633	NEW JERSEY FAMILY SUPPORT	\$ 730.00
08/22/2019	Check	691634	ASSET ACCEPTANCE CAPITAL CORP	\$ 177.81
08/22/2019	Check	691635	NEW YORK STATE PROCESSING CENT	\$ 936.00
08/22/2019	Check	691636	KASS SHULER SOLOMON SPECTOR	\$ 2,311.75
08/22/2019	Check	691637	MARCADIS & ASSOCIATES	\$ 50.00
08/22/2019	Check	691638	SOCIAL SECURITY ADMINISTRATION	\$ 282.13
08/22/2019	Check	691639	TAMPA BAY FCU	\$ 234.16
08/22/2019	Check	691640	SOLOMON GINSBERG & VIGH PA	\$ 244.81
08/22/2019	Check	691641	RUBIN & DEBSKI PA	\$ 115.57
08/22/2019	Check	691642	O&L LAW GROUP P L	\$ 641.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Check	691643	CONNECTICUIT - CCSPC	\$ 218.00
08/22/2019	Check	691644	NICHOLAS FINANCIAL	\$ 50.00
08/22/2019	Check	691645	LAW OFFICES OF ANDREU PALMA	\$ 450.17
08/22/2019	Check	691646	WESTPORT RECOVERY CORP	\$ 59.77
08/22/2019	Check	691647	SHAFRITZ AND ASSOCIATES PA	\$ 125.00
08/22/2019	Check	691648	US DEPT OF TREASURY	\$ 91.55
08/22/2019	Check	691649	WETHERINGTON HAMILTON HARRISON	\$ 1,108.55
08/22/2019	Check	691650	GENINA RUFF	\$ 211.13
08/22/2019	Check	691651	CACH LLC	\$ 302.06
08/22/2019	Check	691652	MIDLAND FUNDING LLC	\$ 458.54
08/22/2019	Check	691653	YATES & SHILLER PA	\$ 126.07
08/22/2019	Check	691654	ROLFE & LOBELLO PA	\$ 200.00
08/22/2019	Check	691655	COOLING & WINTER LLC	\$ 75.00
08/22/2019	Check	691656	SHUMAKER LOOP & KENDRICK LLP	\$ 358.56
08/22/2019	Check	691657	JEFFERSON CAPITAL SYSTEMS LLC	\$ 164.55
08/22/2019	Check	691658	LAW OFFICE DANIEL C CONSEUGRA	\$ 435.96
08/22/2019	Check	691659	BOYER LAW FIRM P.L.	\$ 431.56
08/22/2019	Check	691660	TAMPA BAY SYSTEMS SALES INC	\$ 20,435.77
08/22/2019	Check	691661	CARROLL AIR SYSTEMS	\$ 1,200.00
08/22/2019	Check	691662	MICHIGAN BRAILLE	\$ 486.10
08/22/2019	Check	691663	FLORIDA TRANSPORTATION SYSTEMS	\$ 317.47
08/22/2019	Check	691664	MID FLORIDA TREE SERVICE	\$ 12,505.00
08/22/2019	Check	691665	ALTO CONSTRUCTION CORP INC	\$ 7,413.95
08/22/2019	Check	691666	MCCONNIE FENCE CO	\$ 1,076.10
08/22/2019	Check	691667	CDW GOVERNMENT INC	\$ 6,365.32
08/22/2019	Check	691668	SPECIALTY PUBLISHING & PRINTIN	\$ 495.88
08/22/2019	Check	691669	SYSCO FOOD SERVICE	\$ 2,484.34
08/22/2019	Check	691670	ACCO BRANDS USA LLC	\$ 97.00
08/22/2019	Check	691671	SAI INC	\$ 2,448.75
08/22/2019	Check	691672	APPLE COMPUTER	\$ 4,729.00
08/22/2019	Check	691673	BECK LTD	\$ 1,878,965.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Check	691674	LYLE BLEACHERS INC	\$ 6,505.43
08/22/2019	Check	691675	PERMA BOUND	\$ 3,072.88
08/22/2019	Check	691676	CURRICULUM ASSOCIATES INC	\$ 2,286.50
08/22/2019	Check	691677	ALARM & COMMUNICATION SYSTEMS	\$ 2,698.35
08/22/2019	Check	691678	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 22,201.78
08/22/2019	Check	691679	MACKIN LIBRARY MEDIA	\$ 598.12
08/22/2019	Check	691680	RENAISSANCE LEARNING INC	\$ 4,215.00
08/22/2019	Check	691681	BELTRAM EDGE TOOL SUPPLY INC	\$ 6,100.00
08/22/2019	Check	691682	FLORIDA VISION TECHNOLOGY	\$ 91,722.50
08/22/2019	Check	691683	BRAILLE PLUS LLC	\$ 574.00
08/22/2019	Check	691684	GATOR GYPSUM INC	\$ 36,636.24
08/22/2019	Check	691685	TSBVI OUTREACH PROGRAMS VI DEP	\$ 2,415.00
08/22/2019	Check	691686	W.W. NORTON & COMPANY INC C/O	\$ 1,394.03
08/22/2019	Check	691687	CCS PRESENTATION SYSTEMS	\$ 1,512.00
08/22/2019	Check	691688	HP INC	\$ 1,868.34
08/22/2019	Check	691689	BAY TECH LABEL INC	\$ 394.20
08/22/2019	Check	691690	ANDREW C HASEBROOCK	\$ 2,700.00
08/22/2019	Check	691691	FLEET ACQUISITIONS LLC	\$ 26.97
08/22/2019	Check	691692	INSECT IQ	\$ 400.00
08/22/2019	Check	691693	KRANOS CORP	\$ 1,403.48
08/22/2019	Check	691694	XTREME PAINTING SERVICES INC	\$ 3,026.56
08/22/2019	Check	691695	BATTERIES BY FISHER INC	\$ 217.80
08/22/2019	Check	691696	HALFACRE CONSTRUCTION COMPANY	\$ 66,572.00
08/22/2019	Check	691697	ALL WEATHER TREE SERVICE	\$ 600.00
08/22/2019	Check	691698	DRAINS ETC	\$ 325.71
08/22/2019	Check	691699	WEX BANK	\$ 1,901.40
08/22/2019	Check	691700	AJAX BUILDING CORP	\$ 324,627.02
08/22/2019	Check	691701	FLORIDA PIPE-LINING SOLUTIONS	\$ 105,066.00
08/22/2019	Check	691702	MAXIM STAFFING SOLUTIONS	\$ 3,584.78
08/22/2019	Check	691703	K & K GLASS INC	\$ 2,330.32
08/22/2019	Check	691704	ELLEVATION INC	\$ 11,626.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Check	691705	BIG EARTH LANDSCAPE SUPPLY	\$ 165.00
08/22/2019	Check	691706	WPT LAND 2 LP	\$ 67,407.38
08/22/2019	Check	691707	MICROREPLAY INC	\$ 4,162.15
08/22/2019	Check	691708	BSN SPORTS LLC	\$ 6,323.71
08/22/2019	Check	691709	RENKER EICH PARKS ARCHITECTS	\$ 58,462.00
08/22/2019	Check	691710	TIRE KINGDOM	\$ 1,142.23
08/22/2019	Check	691711	CORE CONSTRUCTION SERVICES	\$ 2,715,513.93
08/22/2019	Check	691712	JE DUNN CONSTRUCTION	\$ 328,198.00
08/22/2019	Check	691713	CHARLES PERRY PARTNERS INC	\$ 1,021,059.26
08/22/2019	Check	691714	VSC FIRE AND SECURITY INC	\$ 40,897.28
08/22/2019	Check	691715	AIR ANALYTICS LLC	\$ 588.50
08/22/2019	Check	691716	BEAR COMMUNICATIONS, INC	\$ 3,220.50
08/22/2019	Check	691717	PROJECTOR LAMP SOURCE	\$ 177.00
08/22/2019	Check	691718	DESIGN STYLES ARCHITECTURE INC	\$ 3,823.10
08/22/2019	Check	691719	OILVER WINDELL CAMPBELL	\$ 200.00
08/22/2019	Check	691720	SCHOOLMINT,INC	\$ 1,617.00
08/22/2019	Check	691721	RAFA BUILDINGS SOLUTIONS CORP	\$ 7,338.60
08/22/2019	Check	691722	EXPERT SECURITY PROFESSIONALS	\$ 23,741.50
08/22/2019	Check	691723	JUST LEARN CORP	\$ 1,140.00
08/22/2019	Check	691724	BRAILLE MUSIC AND MORE	\$ 4,440.00
08/22/2019	Check	691725	ASHLEY MARTIN	\$ 525.00
08/22/2019	Check	691726	DEBRAH ALSTON	\$ 7.31
08/22/2019	Check	691727	EMILY COLLINS	\$ 18.61
08/22/2019	Check	691728	MARTIN HOVEY	\$ 28.25
08/22/2019	Check	691729	EDWARD JOSEPH	\$ 164.00
08/22/2019	Check	691730	KRISHNA REDDY SEELAM	\$ 21.15
08/22/2019	Check	691731	JENNIFER STASIO	\$ 47.55
08/22/2019	Check	691732	KAYLA TATE	\$ 2.25
08/22/2019	Check	691733	MONIQUE WARREN	\$ 33.45
08/22/2019	Check	691734	DAWN WOODHEAD	\$ 11.00
08/22/2019	Check	691735	HOPE YARBROUGH	\$ 7.00

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Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Check	691736	HILDA MARQUEZ	\$ 3.35
08/22/2019	Check	691737	VENANCIA PEREZ DEPENA	\$ 4.45
08/22/2019	Check	691738	MARY PRIOLO	\$ 25.85
08/22/2019	Check	691739	AMBER ROBINSON	\$ 45.20
08/22/2019	Check	691740	EVY AYALA	\$ 13.25
08/22/2019	Check	691741	MADINAH ALLEN	\$ 35.70
08/22/2019	Check	691742	ZACK BLEAKLEY	\$ 17.16
08/22/2019	Check	691743	DIANA DAVILA-GONZALEZ	\$ 9.00
08/22/2019	Check	691744	ANGELA DOWNING	\$ 36.40
08/22/2019	Check	691745	JUSTINE HARPER	\$ 28.39
08/22/2019	Check	691746	CHANDRA HENNESSEE	\$ 36.00
08/22/2019	Check	691747	VICTORIA KNOWLES	\$ 4.65
08/22/2019	Check	691748	ESTEBAN MELENDEZ-RODRIGUEZ	\$ 2.75
08/22/2019	Check	691749	MARTA NUNEZ	\$ 1.40
08/22/2019	Check	691750	SANGHOON PARK	\$ 91.50
08/22/2019	Check	691751	IVETTE PEREZ	\$ 21.15
08/22/2019	Check	691752	KONDALA PONNAGANTI	\$ 16.55
08/22/2019	Check	691753	EVA RODIGHIERO	\$ 25.00
08/22/2019	Check	691754	ADRIAN RUIZ	\$ 12.95
08/22/2019	Check	691755	MICHAEL SANDERS	\$ 15.90
08/22/2019	Check	691756	TINA SMITH	\$ 19.90
08/22/2019	Check	691757	FIONA WILLIAMS	\$ 51.65
08/22/2019	Check	691758	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 22,575.85
08/22/2019	Check	691759	LAB-AIDS INC	\$ 109,674.35
08/22/2019	Check	691760	SANI CHEM CLEANING SUPPLIES IN	\$ 9,026.77
08/22/2019	Check	691761	AMERICAN CHEMICAL	\$ 2,743.09
08/22/2019	Check	691762	R2J CHEMICAL SERVICES	\$ 5,762.00
08/22/2019	Check	691763	ALARM & COMMUNICATION SYSTEMS	\$ 2,903.74
08/22/2019	Check	691764	FRANKLIN COVEY CLIENT SALES	\$ 10,350.00
08/22/2019	Check	691765	T-SOLUTIONS CORPORATION	\$ 29,579.71
08/22/2019	Check	691766	PETER GORMAN LEADERSHIP ASSOC	\$ 2,300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2019	Check	691767	PROFESSIONAL HORTICULTURAL SER	\$ 350.00
08/23/2019	Check	691768	FIRST FLORIDA INSURANCE BROKER	\$ 420.00
08/23/2019	Check	691769	FIRST FLORIDA INSURANCE BROKER	\$ 745.00
08/23/2019	Check	691770	COURTNEY ANDRADE	\$ 100.00
08/23/2019	Check	691771	FLORIDA DEPARTMENT OF LAW	\$ 3,590.75
08/23/2019	Check	691772	FLORIDA DEPARTMENT OF LAW	\$ 1,431.00
08/23/2019	Check	691773	FLORIDA DEPARTMENT OF LAW	\$ 10,698.00
08/23/2019	Check	691774	FLORIDA DEPARTMENT OF LAW	\$ 26,640.00
08/23/2019	Check	691775	IBM CORPORATION	\$ 272,204.54
08/23/2019	Check	691776	RHC & ASSOCIATES INC	\$ 3,750.00
08/23/2019	Check	691777	SANI CHEM CLEANING SUPPLIES IN	\$ 2,196.65
08/23/2019	Check	691778	DRAINS ETC	\$ 422.50
08/23/2019	Check	691779	PROFORMA SOURCE1 PROMOTIONS	\$ 664.00
08/23/2019	Check	691780	THUNDER BAY CONSTRUCTION	\$ 1,050.00
08/23/2019	Check	691781	T-SOLUTIONS CORPORATION	\$ 10,135.79
08/23/2019	Check	691782	SOLIDPROFESSOR	\$ 490.00
08/26/2019	Check	691783	THE SHERWIN WILLIAMS CO	\$ 6,417.71
08/26/2019	Check	691784	CARROLL AIR SYSTEMS	\$ 29,575.00
08/26/2019	Check	691785	FLORIDA TRANSPORTATION SYSTEMS	\$ 204,538.00
08/26/2019	Check	691786	STAN WEAVER & CO	\$ 87,600.00
08/26/2019	Check	691787	AMERICAN CHEMICAL	\$ 1,199.75
08/26/2019	Check	691788	SCHOOLHOUSE PRODUCTS INC	\$ 13,246.50
08/26/2019	Check	691789	THERMACOR PROCESS L P	\$ 10,764.00
08/26/2019	Check	691790	ALARM & COMMUNICATION SYSTEMS	\$ 1,980.25
08/26/2019	Check	691791	GATOR GYPSUM INC	\$ 35,366.94
08/26/2019	Check	691792	JOHNSON CONTROLS INC	\$ 293,379.46
08/26/2019	Check	691793	MASTER CONSULTING ENGINEERS IN	\$ 2,058.00
08/26/2019	Check	691794	ALL FLORIDA FIRE EQUIPMENT CO	\$ 760.00
08/26/2019	Check	691795	SANI CHEM CLEANING SUPPLIES IN	\$ 4,852.92
08/26/2019	Check	691796	AJAX BUILDING CORP	\$ 198,510.09
08/26/2019	Check	691797	KYNETIC TECHNOLOGIES LLC	\$ 3,646.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/26/2019	Check	691798	BRIDGET CALIXTE	\$ 99.80
08/26/2019	Check	691799	MARYLIN CATALA	\$ 13.80
08/26/2019	Check	691800	CELICA CRAFT	\$ 34.25
08/26/2019	Check	691801	FRANCESCA FLEMING	\$ 79.75
08/26/2019	Check	691802	MARGARET GARCIA	\$ 19.35
08/26/2019	Check	691803	ELBAIRIS GONZALEZ	\$ 47.45
08/26/2019	Check	691804	ELSA HALE	\$ 22.20
08/26/2019	Check	691805	KENNETH HALL	\$ 10.00
08/26/2019	Check	691806	DAVID HERNANDEZ	\$ 50.90
08/26/2019	Check	691807	ELIZABET HILARIO	\$ 29.09
08/26/2019	Check	691808	TABITHA ADAMS	\$ 16.56
08/26/2019	Check	691809	ELIZABETH IRZARRY-ALERS	\$ 18.95
08/26/2019	Check	691810	TIMOTHY KEMNER	\$ 8.15
08/26/2019	Check	691811	FRANCES ADHIKARI	\$ 28.15
08/26/2019	Check	691812	SCOTT ALEWEL	\$ 27.85
08/26/2019	Check	691813	IBEL AVALOS	\$ 0.50
08/26/2019	Check	691814	PARASHAR BANERJEE	\$ 3.00
08/26/2019	Check	691815	MARLYN BARRIERA-JIMENEZ	\$ 1.53
08/26/2019	Check	691816	CYNTHIA BROWN-HERNANDEZ	\$ 48.60
08/26/2019	Check	691817	LARRY BROWN	\$ 41.15
08/26/2019	Check	691818	DUNG LE	\$ 15.85
08/26/2019	Check	691819	KRYSTENA LEE	\$ 14.70
08/26/2019	Check	691820	ANGIE MCDUFFIE	\$ 10.80
08/26/2019	Check	691821	MATILDE MORALES	\$ 25.50
08/26/2019	Check	691822	MARGARET MORRILL	\$ 17.40
08/26/2019	Check	691823	LATASHA MYLES	\$ 0.25
08/26/2019	Check	691824	MAYRA ORELLANA	\$ 4.40
08/26/2019	Check	691825	ISRAEL PABLO	\$ 2.00
08/26/2019	Check	691826	COURTNEY PETERSON	\$ 22.60
08/26/2019	Check	691827	STEPHANIE PIERCE	\$ 16.10
08/26/2019	Check	691828	SHARDEY PITMAN	\$ 19.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/26/2019	Check	691829	HUGO PLAUD	\$ 3.75
08/26/2019	Check	691830	BANNY QUINTERO	\$ 0.25
08/26/2019	Check	691831	JAMIE SANDERS	\$ 15.25
08/26/2019	Check	691832	SANDI SASSER	\$ 30.85
08/26/2019	Check	691833	YULONDA SMITH	\$ 45.50
08/26/2019	Check	691834	MIGUEL SOLANO	\$ 0.55
08/26/2019	Check	691835	PATRICIA SOLLENBERGER	\$ 32.60
08/26/2019	Check	691836	JESSICA SOTOMAYOR	\$ 0.35
08/26/2019	Check	691837	KANDI THOMAS	\$ 13.90
08/26/2019	Check	691838	PAMELA THOMAS	\$ 43.75
08/26/2019	Check	691839	BRIANA TICE	\$ 0.25
08/26/2019	Check	691840	TEROLYN WADE	\$ 9.00
08/26/2019	Check	691841	PATRICIA WALSH	\$ 12.80
08/26/2019	Check	691842	KUTERIA WHIGHAM	\$ 19.00
08/26/2019	Check	691843	LAURA WILTON	\$ 69.05
08/26/2019	Check	691844	TIMOTHY MORRIS	\$ 365.00
08/27/2019	Check	691845	SAFETY-KLEEN CO	\$ 5,087.44
08/27/2019	Check	691846	AMERICAN CHEMICAL	\$ 7,370.70
08/27/2019	Check	691847	QUALITY BUILDING CONTROLS	\$ 8,440.56
08/27/2019	Check	691848	HUMANA WELLNESS	\$ 1,875.00
08/27/2019	Check	691849	HILLSBOROUGH COUNTY BOCC	\$ 1,096.89
08/27/2019	Check	691850	FLORIDA DEPARTMENT OF LAW	\$ 18,022.25
08/27/2019	Check	691851	FLORIDA DEPARTMENT OF LAW	\$ 4,553.75
08/27/2019	Check	691852	FLORIDA DEPARTMENT OF LAW	\$ 19,708.00
08/27/2019	Check	691853	ROWE ARCHITECTS INC	\$ 9,455.60
08/27/2019	Check	691854	ELECTRIC SUPPLY INC	\$ 44,650.33
08/27/2019	Check	691855	WINCO WINDOW CO INC	\$ 11,964.34
08/27/2019	Check	691856	OCEAN FLOORING INC	\$ 2,069.73
08/27/2019	Check	691857	PREFERRED MATERIALS INC	\$ 4,470.00
08/27/2019	Check	691858	ALARM & COMMUNICATION SYSTEMS	\$ 1,037.04
08/27/2019	Check	691859	GULFEAGLE SUPPLY INC	\$ 50,668.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/27/2019	Check	691860	GATOR GYPSUM INC	\$ 56,102.16
08/27/2019	Check	691861	FC ORGANIZATIONAL PRODUCTS LLC	\$ 4,752.12
08/27/2019	Check	691862	INTEGRATED DOOR SYSTEMS INC	\$ 26,028.00
08/27/2019	Check	691863	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,710.00
08/27/2019	Check	691864	SANI CHEM CLEANING SUPPLIES IN	\$ 4,794.79
08/27/2019	Check	691865	CONSULTING ENGINEERING ASSOC	\$ 15,743.25
08/27/2019	Check	691866	SPX COOLING TECHNOLOGIES INC	\$ 76,082.56
08/27/2019	Check	691867	S & D LANDSCAPING	\$ 11,942.26
08/27/2019	Check	691868	DES OF FLORIDA LLC	\$ 3,596.40
08/27/2019	Check	691869	T-SOLUTIONS CORPORATION	\$ 865.10
08/27/2019	Check	691870	FLOORING WORX INC	\$ 763.68
08/27/2019	Check	691871	JOHNSON-LANCASTER SALES LLC	\$ 84,242.00
08/27/2019	Check	691872	NEWSOM OIL COMPANY	\$ 3,542.00
08/27/2019	Check	691873	FRONTIER FLORIDA LLC	\$ 64.38
08/27/2019	Check	691874	WEEKLEY SCHULTZ VALDES MURMAN	\$ 5,166.00
08/27/2019	Check	691875	WEEKLEY SCHULTZ VALDES MURMAN	\$ 3,618.85
08/27/2019	Check	691876	WEEKLEY SCHULTZ VALDES MURMAN	\$ 5,195.35
08/27/2019	Check	691877	RAFA BUILDINGS SOLUTIONS CORP	\$ 6,478.46
08/27/2019	Check	691878	CUMMINS SALES AND SERVICE	\$ 18,743.88
08/28/2019	Check	691879	SANI CHEM CLEANING SUPPLIES IN	\$ 17,811.73
08/28/2019	Check	691880	DANIELLE PARSONS	\$ 63.00
08/28/2019	Check	691881	TAMPA BAY SYSTEMS SALES INC	\$ 45,524.00
08/28/2019	Check	691882	AMERICAN CHEMICAL	\$ 343.80
08/28/2019	Check	691883	PASCO BROKERAGE INC	\$ 1,365.00
08/28/2019	Check	691884	XTREME PAINTING SERVICES INC	\$ 17,613.23
08/28/2019	Check	691885	HEGER IMAGING INC	\$ 1,480.00
08/28/2019	Check	691886	VIOLIN SHOP TAMPA INC	\$ 1,298.90
08/28/2019	Check	691887	FLOORING WORX INC	\$ 8,789.08
08/28/2019	Check	691888	VARSITY SPIRIT FASHIONS	\$ 3,735.63
08/28/2019	Check	691889	LAURA GUASTELLA	\$ 121.35
08/28/2019	Check	691890	BARBARA GUILLEN	\$ 21.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2019	Check	691891	DAO HA	\$ 28.85
08/28/2019	Check	691892	HOSSEIN AMALFARD	\$ 57.45
08/28/2019	Check	691893	MARY ANGELO	\$ 71.50
08/28/2019	Check	691894	JACKELINE AYALA	\$ 13.90
08/28/2019	Check	691895	CARL BLACKMAN	\$ 12.35
08/28/2019	Check	691896	ROSLYN DONALD	\$ 19.00
08/28/2019	Check	691897	SANDY ESTRADA	\$ 2.05
08/28/2019	Check	691898	SUMMER FALKNER	\$ 57.75
08/28/2019	Check	691899	IBSEN GRANDA	\$ 12.43
08/28/2019	Check	691900	WALESKA LEIVA	\$ 45.33
08/28/2019	Check	691901	MICHELLE LIANZO	\$ 16.55
08/28/2019	Check	691902	DIONICIO LOPEZ	\$ 1.00
08/28/2019	Check	691903	ELBIS MARTINEZ	\$ 41.27
08/28/2019	Check	691904	KENNETH MAYS	\$ 6.50
08/28/2019	Check	691905	THOMAS METCALFE	\$ 20.00
08/28/2019	Check	691906	JENNIFER MEZA	\$ 20.20
08/28/2019	Check	691907	PURNIMA NADGIR	\$ 20.00
08/28/2019	Check	691908	ALISON PAINTER	\$ 161.00
08/28/2019	Check	691909	SHARON PETERS	\$ 17.75
08/28/2019	Check	691910	JANNETTE RIVERA	\$ 9.75
08/28/2019	Check	691911	NAYAN SAHA	\$ 100.00
08/28/2019	Check	691912	YURITZI SALGADO	\$ 3.35
08/28/2019	Check	691913	TRELVIS SALLET	\$ 22.55
08/28/2019	Check	691914	MAYLIN SARDINAS	\$ 65.35
08/28/2019	Check	691915	GREG SHAMBLIN	\$ 36.70
08/28/2019	Check	691916	DETRA SMITH	\$ 22.25
08/28/2019	Check	691917	REBECCA STERLING	\$ 32.95
08/28/2019	Check	691918	ANNA TRANA	\$ 13.70
08/28/2019	Check	691919	VIVIANA VILLADA	\$ 11.57
08/28/2019	Check	691920	LESLIE WARREN-MELENDZ	\$ 13.75
08/28/2019	Check	691921	VALERIE WHEELER	\$ 24.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2019	Check	691922	SUNDEEP YERUVA	\$ 72.00
08/28/2019	Check	691923	LINMEI ZHENG	\$ 22.50
08/28/2019	Check	691924	DAIBELIS ENCARNACION	\$ 11.25
08/28/2019	Check	691925	KENNETH EZELL	\$ 18.75
08/28/2019	Check	691926	MARGIE FREEMAN	\$ 8.15
08/28/2019	Check	691927	ELIZABETH HEFNER	\$ 4.65
08/28/2019	Check	691928	MANEKA HURT	\$ 15.75
08/28/2019	Check	691929	MEREDITH LAHEY	\$ 25.00
08/28/2019	Check	691930	KEN AGUIAR	\$ 52.15
08/28/2019	Check	691931	BRITTANY BARUCH	\$ 7.75
08/28/2019	Check	691932	MARIA BENNETT	\$ 23.28
08/28/2019	Check	691933	MELODY BONET	\$ 20.00
08/28/2019	Check	691934	FRANCESCA CARRION	\$ 44.00
08/28/2019	Check	691935	HONG CHEN	\$ 26.75
08/28/2019	Check	691936	TARA CLARK	\$ 50.00
08/28/2019	Check	691937	LAURA EASSA	\$ 27.25
08/28/2019	Check	691938	SARAH LORD	\$ 62.45
08/28/2019	Check	691939	MEGAN MCELROY	\$ 14.30
08/28/2019	Check	691940	RAQUEL MEZA	\$ 13.70
08/28/2019	Check	691941	MICHAEL PAUL	\$ 84.65
08/28/2019	Check	691942	BARBARA PECK	\$ 38.32
08/28/2019	Check	691943	CYNTHIA PEREZ	\$ 50.00
08/28/2019	Check	691944	DANIELA RAMIREZ	\$ 22.25
08/28/2019	Check	691945	TERESA REIMERT	\$ 50.21
08/28/2019	Check	691946	DILEIMY RODRIGUEZ	\$ 0.45
08/28/2019	Check	691947	SUCIVEL RODRIGUEZ	\$ 4.25
08/28/2019	Check	691948	ZAID SHAHIN	\$ 0.50
08/28/2019	Check	691949	JEFF SHREAVES	\$ 30.80
08/28/2019	Check	691950	LAUREN STANALAND	\$ 23.10
08/28/2019	Check	691951	CHRISTIANA THOMPSON	\$ 44.30
08/28/2019	Check	691952	IVELKA TUCKER	\$ 23.40

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
08/28/2019	Check	691953	MICHELE VAIL	\$ 54.85
08/28/2019	Check	691954	PATRICIA WHITFIELD	\$ 50.35
08/29/2019	Check	691955	PEPSI-COLA CO	\$ 9,715.74
08/29/2019	Check	691956	IBM CORPORATION	\$ 53,605.78
08/29/2019	Check	691957	LAB-AIDS INC	\$ 82,058.11
08/29/2019	Check	691958	PAULS AUTO ALIGNMENT, LLC	\$ 410.40
08/29/2019	Check	691959	EMMANUEL CASTELLANOS	\$ 1,135.25
08/29/2019	Check	691960	GELIDA ADAMS	\$ 1,115.25
08/29/2019	Check	691961	YARLIN AGUY	\$ 1,115.25
08/29/2019	Check	691962	SHAKEYA BATES	\$ 1,135.25
08/29/2019	Check	691963	DONALD BOOKER	\$ 1,090.25
08/29/2019	Check	691964	ROGER CRANMER	\$ 1,719.51
08/29/2019	Check	691965	CRYSTAL DESROSIER	\$ 3,197.50
08/29/2019	Check	691966	ACYE JONES	\$ 2,722.50
08/29/2019	Check	691967	YOSVEL OVIEDO VALLADARES	\$ 3,097.50
08/29/2019	Check	691968	NORMA PEREZ	\$ 1,180.90
08/29/2019	Check	691969	CINDIE STRACHAN	\$ 1,186.50
08/29/2019	Check	691970	SHAVORAE THORNTON	\$ 1,115.25
08/29/2019	Check	691971	DAMORRIS SAPP-HINTON	\$ 1,579.51
08/29/2019	Check	691972	MELSHA GREENE	\$ 1,536.91
08/29/2019	Check	691973	ANTONIO RICHARDSON	\$ 672.50
08/29/2019	Check	691974	TATYANA LICORISH	\$ 2,537.60
08/29/2019	Check	691975	CHRISTOPHER MASCHAK	\$ 382.00
08/29/2019	Check	691976	THOMAS TORRES	\$ 1,646.50
08/29/2019	Check	691977	CARLOS RIVERA	\$ 2,859.10
08/29/2019	Check	691978	SYCHELLE LIMEHOUSE	\$ 1,647.55
08/29/2019	Check	691979	ALDARREL HICKS	\$ 129.32
08/29/2019	Check	691980	JUSTIN DELEON	\$ 2,859.10
08/29/2019	Check	691981	JACQUES BOWERS	\$ 1,531.80
08/29/2019	Check	691982	JONATHAN BENNINGTON	\$ 123.66
08/29/2019	Check	691983	MESHA BLUDSAW	\$ 1,627.21

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
08/29/2019	Check	691984	LUIS COLLADO	\$ 1,434.16
08/29/2019	Check	691985	SAMUEL DELGADO	\$ 1,331.43
08/29/2019	Check	691986	KIARRA MOORE	\$ 1,434.16
08/29/2019	Check	691987	FLORIZABEL PAZ-MARTINEZ	\$ 1,608.01
08/29/2019	Check	691988	YAIMA SANTOS-CALDERON	\$ 1,608.01
08/29/2019	Check	691989	SHAMIKA WALKER	\$ 1,729.57
08/29/2019	Check	691990	HERBIN GUION	\$ 1,608.10
08/29/2019	Check	691991	DAEKWON JOSEPH	\$ 1,624.30
08/29/2019	Check	691992	IAN LANDRY	\$ 1,488.10
08/29/2019	Check	691993	DANIEL LANG	\$ 1,608.10
08/29/2019	Check	691994	TATYANNA BRICKLEY	\$ 200.00
08/29/2019	Check	691995	NATHANIEL CABRERA	\$ 1,578.80
08/29/2019	Check	691996	JAILA CAPAZ	\$ 1,776.50
08/29/2019	Check	691997	JOSHUA DIEGUEZ	\$ 1,585.70
08/29/2019	Check	691998	ALEXANDRIA DIXON	\$ 1,876.50
08/29/2019	Check	691999	CENESSIA EXUMA	\$ 1,647.55
08/29/2019	Check	692000	ROBERTA HAMMOND	\$ 1,766.50
08/29/2019	Check	692001	RUTH KEBEDE	\$ 1,647.55
08/29/2019	Check	692002	EMILY MELLOR	\$ 1,686.15
08/29/2019	Check	692003	EARLECEA REEVES	\$ 422.55
08/29/2019	Check	692004	ANDREAS ROBLES	\$ 1,488.10
08/29/2019	Check	692005	JAMES SALTER	\$ 1,379.30
08/29/2019	Check	692006	MATTHEW SMITH	\$ 1,471.10
08/29/2019	Check	692007	DANIELA CEPERO	\$ 1,384.16
08/29/2019	Check	692008	REBECCA KIMBALL	\$ 1,578.80
08/29/2019	Check	692009	DEVIN SANDS-COX	\$ 1,692.37
08/29/2019	Check	692010	ANGELECA WASHINGTON	\$ 1,608.01
08/29/2019	Check	692011	ALEX ASHMEIL	\$ 1,812.50
08/29/2019	Check	692012	JAZZMINE GUYTON	\$ 1,434.16
08/29/2019	Check	692013	ERIC FIGUEROA	\$ 1,507.20
08/29/2019	Check	692014	MAURICE HILLS	\$ 1,388.00

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
08/29/2019	Check	692015	ELIZABETH ISGETT	\$ 862.20
08/29/2019	Check	692016	ERNESTO KILGORE	\$ 1,448.61
08/29/2019	Check	692017	GRACE LUKE	\$ 332.20
08/29/2019	Check	692018	JAMES SUPPLE	\$ 2,713.00
08/29/2019	Check	692019	CRISTOPHER BISHOP	\$ 1,729.57
08/29/2019	Check	692020	ANGEL CARDENAS	\$ 1,624.30
08/29/2019	Check	692021	ANGELICA GONZALEZ	\$ 2,881.11
08/29/2019	Check	692022	ZAANDRA JOHNSON	\$ 1,578.80
08/29/2019	Check	692023	CHRISTOPHER LEAK	\$ 1,608.01
08/29/2019	Check	692024	GILBERTO LOPEZ	\$ 1,434.16
08/29/2019	Check	692025	JORDAN DOAN	\$ 1,703.50
08/29/2019	Check	692026	ELIZABETH FONT	\$ 1,896.15
08/29/2019	Check	692027	SANTIAGO MOLINA	\$ 1,904.50
08/29/2019	Check	692028	INTERNATIONAL BACCALAUREATE OR	\$ 98,328.00
08/29/2019	Check	692029	POSTMASTER-PLANT CITY HIGH	\$ 50.00
08/29/2019	Check	692030	IRS	\$ 405.00
08/29/2019	Check	692031	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,338.89
08/29/2019	Check	692032	THE SHERWIN WILLIAMS CO	\$ 7,305.05
08/29/2019	Check	692033	CHANNING BETE COMPANY	\$ 494.34
08/29/2019	Check	692034	FLORIDA TRANSPORTATION SYSTEMS	\$ 715,883.00
08/29/2019	Check	692035	TEACHER CREATED MATERIALS	\$ 6,216.15
08/29/2019	Check	692036	TRENNEX ENTERPRISES	\$ 287.13
08/29/2019	Check	692037	ALTO CONSTRUCTION CORP INC	\$ 61,610.23
08/29/2019	Check	692038	MCCONNIE FENCE CO	\$ 28,004.75
08/29/2019	Check	692039	MCCONNIE FENCE CO	\$ 74,842.25
08/29/2019	Check	692040	SMILEY'S AUDIO VISUAL	\$ 81.95
08/29/2019	Check	692041	CARRIER ENTERPRISE LLC	\$ 5,922.00
08/29/2019	Check	692042	FLORIDA DEPARTMENT OF EDUCATIO	\$ 2,431.01
08/29/2019	Check	692043	SAI INC	\$ 2,349.75
08/29/2019	Check	692044	BATSON-COOK COMPANY	\$ 288,348.89
08/29/2019	Check	692045	GRAYBAR ELECTRIC COMPANY INC	\$ 72,005.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Check	692046	POCKET NURSE	\$ 427.57
08/29/2019	Check	692047	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 553.16
08/29/2019	Check	692048	NAPA TAMPA	\$ 481.28
08/29/2019	Check	692049	BELTRAM EDGE TOOL SUPPLY INC	\$ 6,100.00
08/29/2019	Check	692050	TSBVI OUTREACH PROGRAMS VI DEP	\$ 1,437.50
08/29/2019	Check	692051	J O DELOTTO & SONS INC	\$ 120,652.40
08/29/2019	Check	692052	AIR QUALITY ENVIRONMENTAL INC	\$ 720.00
08/29/2019	Check	692053	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
08/29/2019	Check	692054	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
08/29/2019	Check	692055	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
08/29/2019	Check	692056	ALLSTATE CONSTRUCTION	\$ 37,570.00
08/29/2019	Check	692057	BIORAD LABORATORIES INC	\$ 1,310.10
08/29/2019	Check	692058	MATT EDMONDS	\$ 225.00
08/29/2019	Check	692059	MATT EDMONDS	\$ 225.00
08/29/2019	Check	692060	MATT EDMONDS	\$ 225.00
08/29/2019	Check	692061	WARD AND HENDERSON HILL	\$ 2,635.00
08/29/2019	Check	692062	BENCHMARK EDUCATION COMPANY	\$ 435.60
08/29/2019	Check	692063	MOVIE LICENSING USA	\$ 30,956.00
08/29/2019	Check	692064	FLORIDA DEPARTMENT OF STATE	\$ 82.76
08/29/2019	Check	692065	JOHNSON-LANCASTER AND ASSOC	\$ 11,002.00
08/29/2019	Check	692066	SANI CHEM CLEANING SUPPLIES IN	\$ 335.00
08/29/2019	Check	692067	CHAMPION TRAILER SALES INC	\$ 15,161.00
08/29/2019	Check	692068	HALFACRE CONSTRUCTION COMPANY	\$ 500.00
08/29/2019	Check	692069	TAMPA WINSUPPLY COMPANY	\$ 249.20
08/29/2019	Check	692070	GREG NERI	\$ 7,000.00
08/29/2019	Check	692071	OSSI CONSULTING ENGINEERS	\$ 2,692.00
08/29/2019	Check	692072	PROSHRED SECURITY	\$ 55.00
08/29/2019	Check	692073	AJAX BUILDING CORP	\$ 559,583.57
08/29/2019	Check	692074	QUINTAIROS PRIETO WOOD	\$ 2,130.00
08/29/2019	Check	692075	QUINTAIROS PRIETO WOOD	\$ 30.00
08/29/2019	Check	692076	SPECIALIZED PROPERTY SERVICES	\$ 1,416,713.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Check	692077	GILBANE BUILDING COMPANY	\$ 573,439.93
08/29/2019	Check	692078	PLAYMORE WEST INC	\$ 61,759.00
08/29/2019	Check	692079	SERVICE WORKS COMMERCIAL	\$ 10,329.24
08/29/2019	Check	692080	FORESIGHT CONSTRUCTION GROUP	\$ 2,938,046.07
08/29/2019	Check	692081	BSN SPORTS LLC	\$ 22,576.44
08/29/2019	Check	692082	RENKER EICH PARKS ARCHITECTS	\$ 42,217.00
08/29/2019	Check	692083	LATINOS IN ACTION	\$ 1,500.00
08/29/2019	Check	692084	LATINOS IN ACTION	\$ 1,500.00
08/29/2019	Check	692085	CHARLES PERRY PARTNERS INC	\$ 553,639.21
08/29/2019	Check	692086	GALE ASSOCIATES INC	\$ 9,250.71
08/29/2019	Check	692087	PROJECTOR LAMP SOURCE	\$ 354.00
08/29/2019	Check	692088	PRECISION ROOFING SOLUTIONS	\$ 94,440.93
08/29/2019	Check	692089	ALL CITY MANAGEMENT	\$ 562.28
08/29/2019	Check	692090	EDJUVINATOR, INC.	\$ 2,250.00
08/29/2019	Check	692091	EDJUVINATOR, INC.	\$ 2,250.00
08/29/2019	Check	692092	EDJUVINATOR, INC.	\$ 2,250.00
08/29/2019	Check	692093	CURRICULUM ASSOCIATES LLC	\$ 131.04
08/29/2019	Check	692094	SPHERO INC	\$ 500.00
08/29/2019	Check	692095	FISHER & PHILLIPS, LLP	\$ 5,832.50
08/29/2019	Check	692096	CITORY SOLUTIONS LLC	\$ 19,243.20
08/29/2019	Check	692097	BROOKS GIBBS	\$ 2,250.00
08/29/2019	Check	692098	POSTMASTER-ROSSAC-ADMIN	\$ 8,000.00
08/29/2019	Check	692099	HOME DEPOT	\$ 6,980.82
08/29/2019	Check	692100	GRAYBAR ELECTRIC COMPANY INC	\$ 5,475.00
08/29/2019	Check	692101	ADS INC	\$ 42,345.36
08/29/2019	Check	692102	SANI CHEM CLEANING SUPPLIES IN	\$ 2,562.66
08/29/2019	Check	692103	KELLY OF THE WILD	\$ 425.00
08/29/2019	Check	692104	DANIELLE DEJESUS	\$ 28.25
08/29/2019	Check	692105	GLORIA DELGADO	\$ 17.45
08/29/2019	Check	692106	YUSELI GONRZ	\$ 7.25
08/29/2019	Check	692107	KELLY GREENWOOD	\$ 15.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Check	692108	JESSAMYN HALL	\$ 15.75
08/29/2019	Check	692109	LORI JAMES	\$ 16.75
08/29/2019	Check	692110	KATHRYN JANSEN	\$ 16.85
08/29/2019	Check	692111	SOEREN KIRCHNER	\$ 150.00
08/29/2019	Check	692112	FREIDA LAHTI	\$ 6.50
08/29/2019	Check	692113	ELIZABETH LAWRENCE	\$ 43.35
08/29/2019	Check	692114	BRYAN AGARD	\$ 57.75
08/29/2019	Check	692115	SOFIA BELNER	\$ 17.50
08/29/2019	Check	692116	AMANDA BLAS	\$ 10.00
08/29/2019	Check	692117	VICTORIA BRISSETTE	\$ 20.75
08/29/2019	Check	692118	MARGRETTA BROOKS	\$ 40.00
08/29/2019	Check	692119	MONICA CANTU	\$ 6.75
08/29/2019	Check	692120	PRISCILLA CHOCRON	\$ 97.70
08/29/2019	Check	692121	TAWANA DAVIS	\$ 72.00
08/29/2019	Check	692122	MICHAEL MATTHEWS	\$ 43.00
08/29/2019	Check	692123	CASSANDRA MONETTE	\$ 27.65
08/29/2019	Check	692124	ANGELA OWENS-VALLOT	\$ 29.80
08/29/2019	Check	692125	ANGEL RAMIREZ	\$ 100.00
08/29/2019	Check	692126	HEATHER ROSSON	\$ 10.50
08/29/2019	Check	692127	MEHRETU TEGEGNE	\$ 73.75
08/29/2019	Check	692128	KIMBERLY THEODOSIS	\$ 150.00
08/29/2019	Check	692129	LORI UBIL	\$ 30.00
08/29/2019	Check	692130	DOMINIC UY	\$ 42.25
08/29/2019	Check	692131	JENNIFER WELKEN	\$ 73.21
08/29/2019	Check	692132	ELIZABETH WINGFIELD	\$ 37.51
08/30/2019	Check	692133	SANI CHEM CLEANING SUPPLIES IN	\$ 9,084.56
08/30/2019	Check	692134	ALTO CONSTRUCTION CORP INC	\$ 132,028.59
08/30/2019	Check	692135	RICOH AMERICAS CORP	\$ 18.72
08/30/2019	Check	692136	RICOH AMERICAS CORP	\$ 1,635.14
08/30/2019	Check	692137	RICOH AMERICAS CORP	\$ 1,889.78
08/30/2019	Check	692138	RICOH AMERICAS CORP	\$ 3.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2019	Check	692139	RICOH AMERICAS CORP	\$ 924.35
08/30/2019	Check	692140	RICOH AMERICAS CORP	\$ 720.00
08/30/2019	Check	692141	RICOH AMERICAS CORP	\$ 3,302.12
08/30/2019	Check	692142	DRAINS ETC	\$ 955.16
08/30/2019	Check	692143	T-SOLUTIONS CORPORATION	\$ 66,319.71
08/30/2019	Check	692144	TINA FARRINGTON	\$ 52.75
08/30/2019	Check	692145	TINA GILLEY	\$ 16.80
08/30/2019	Check	692146	LINDSEY HENDERSON	\$ 28.50
08/30/2019	Check	692147	DOTHINIA IRVIN	\$ 83.25
08/30/2019	Check	692148	ANGELIA LAYTON	\$ 40.00
08/30/2019	Check	692149	CORINNE ADAMS	\$ 5.75
08/30/2019	Check	692150	GLENDA ALAMO	\$ 42.75
08/30/2019	Check	692151	COLEEN ALBRITTON	\$ 23.20
08/30/2019	Check	692152	ROSALIND BAK	\$ 20.00
08/30/2019	Check	692153	JESSICA BARBEITO	\$ 26.50
08/30/2019	Check	692154	CHRISTINA CONTI	\$ 25.65
08/30/2019	Check	692155	DIANA CORONEL	\$ 0.25
08/30/2019	Check	692156	ROBERT ERDMAN	\$ 61.10
08/30/2019	Check	692157	JILL LEMMEY	\$ 30.52
08/30/2019	Check	692158	MANUEL LOPEZ	\$ 0.50
08/30/2019	Check	692159	MARINA MACHADO	\$ 50.00
08/30/2019	Check	692160	JANE MAINES	\$ 37.85
08/30/2019	Check	692161	KELSEY MARTIN	\$ 27.25
08/30/2019	Check	692162	BRITTANY MERRITT	\$ 8.50
08/30/2019	Check	692163	BRITTANY MUELLER	\$ 30.03
08/30/2019	Check	692164	MAYTE NAPOLES	\$ 16.55
08/30/2019	Check	692165	MATILDE NIEVES	\$ 8.40
08/30/2019	Check	692166	MARIA PEREZ	\$ 50.00
08/30/2019	Check	692167	BELINDA PERRY	\$ 0.75
08/30/2019	Check	692168	TIFFANY PHILLIPS	\$ 182.16
08/30/2019	Check	692169	MARIA RACHAL	\$ 22.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2019	Check	692170	NATALIA RAMIREZ	\$ 0.30
08/30/2019	Check	692171	NATALIE ROBINSON	\$ 23.45
08/30/2019	Check	692172	PAOLO ROZZI	\$ 112.00
08/30/2019	Check	692173	JENNIFER SHIVER	\$ 14.80
08/30/2019	Check	692174	MIA STUTZMAN	\$ 12.65
08/30/2019	Check	692175	MELODY TOWNS	\$ 113.58
08/30/2019	Check	692176	AUREA VELEZ	\$ 5.50
08/30/2019	Check	692177	CARIN WATKINS	\$ 25.00
08/30/2019	Check	692178	NAYCHALY WILLIAMS	\$ 25.00
08/30/2019	Check	692179	JALEESA WOODRUP	\$ 29.75
08/30/2019	Check	692180	SAMANTHA YOSHIHARA	\$ 13.25
08/30/2019	Check	692181	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
08/30/2019	Check	692182	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
08/30/2019	Check	692183	FLORIDA DEPT OF AGRICULTURE	\$ 128.75
08/30/2019	Check	692184	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692185	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692186	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692187	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
08/30/2019	Check	692188	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692189	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692190	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692191	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692192	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692193	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692194	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692195	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692196	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692197	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692198	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
08/30/2019	Check	692199	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692200	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/30/2019	Check	692201	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692202	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692203	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692204	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692205	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692206	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692207	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692208	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692209	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692210	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692211	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
08/30/2019	Check	692212	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/30/2019	Check	692213	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692214	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692215	FLORIDA DEPT OF AGRICULTURE	\$ 61.75
08/30/2019	Check	692216	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
08/01/2019	Direct Deposit	281082	THE PEPIN ACADEMIES INC	\$ 86.00
08/01/2019	Direct Deposit	281083	SHARON G MORRIS	\$ 108.68
08/01/2019	Direct Deposit	281084	ANNA VANNOSTRAND	\$ 60.48
08/01/2019	Direct Deposit	281085	JANET L KELLY	\$ 26.29
08/01/2019	Direct Deposit	281086	YOLANDA DOWLING-DICKEY	\$ 95.34
08/01/2019	Direct Deposit	281087	TRACY L CROTHERS	\$ 9.65
08/01/2019	Direct Deposit	281088	LISA S YOST	\$ 32.68
08/01/2019	Direct Deposit	281089	DENNIS J MAYO	\$ 9.65
08/01/2019	Direct Deposit	281090	LARRY D SYKES	\$ 186.44
08/01/2019	Direct Deposit	281091	PASSION JONES	\$ 183.12
08/01/2019	Direct Deposit	281092	ANTONIO A SANTANA	\$ 294.00
08/01/2019	Direct Deposit	281093	SUSAN R SULLIVAN	\$ 91.98
08/01/2019	Direct Deposit	281094	LESLIE S GRANICH	\$ 16.03
08/01/2019	Direct Deposit	281095	LARRY R PLANK	\$ 130.32
08/01/2019	Direct Deposit	281096	ELIZABETH B BROWN	\$ 75.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	Direct Deposit	281097	MARCOS MURILLO	\$ 46.20
08/01/2019	Direct Deposit	281098	JENNIFER E WEST	\$ 196.94
08/01/2019	Direct Deposit	281099	CAROL A MAYO	\$ 127.49
08/01/2019	Direct Deposit	281100	ANN MARIE COURTNEY	\$ 63.84
08/01/2019	Direct Deposit	281101	MELANIE FAULKNER	\$ 65.39
08/01/2019	Direct Deposit	281102	HOLLY A CLEMMONS	\$ 8.32
08/01/2019	Direct Deposit	281103	DARRELL R FABER	\$ 58.96
08/01/2019	Direct Deposit	281104	THALIA C CALLOWAY	\$ 178.42
08/01/2019	Direct Deposit	281105	CHRISTINE R DANGER	\$ 102.42
08/01/2019	Direct Deposit	281106	PHILIP FRANCIS	\$ 12.04
08/01/2019	Direct Deposit	281107	PAUL A SCHALE	\$ 57.79
08/01/2019	Direct Deposit	281108	TED HOPE	\$ 125.16
08/01/2019	Direct Deposit	281109	JASON PEPE	\$ 68.63
08/01/2019	Direct Deposit	281110	SHARON ALONSO	\$ 60.48
08/01/2019	Direct Deposit	281111	SHAYLIA MCRAE	\$ 64.76
08/01/2019	Direct Deposit	281112	DEBORAH MOLTISANTI	\$ 13.89
08/01/2019	Direct Deposit	281113	TIMOTHY LEESEBERG	\$ 90.12
08/01/2019	Direct Deposit	281114	CHRISTINA RABURN	\$ 23.93
08/01/2019	Direct Deposit	281115	AMY REYES	\$ 119.28
08/01/2019	Direct Deposit	281116	OWEN YOUNG	\$ 43.17
08/01/2019	Direct Deposit	281117	PHAEDRA GILBERT	\$ 49.37
08/01/2019	Direct Deposit	281118	DERRICK GAINES	\$ 39.05
08/01/2019	Direct Deposit	281119	LATRONDA JAMES	\$ 92.82
08/01/2019	Direct Deposit	281120	MICHELE MCFARLAND	\$ 139.06
08/01/2019	Direct Deposit	281121	STEPHEN GREG LEHMAN	\$ 183.64
08/01/2019	Direct Deposit	281122	SAMANTHA MADDOX	\$ 31.00
08/01/2019	Direct Deposit	281123	CAROLE APPLE	\$ 54.47
08/01/2019	Direct Deposit	281124	DENA PISANESCHI	\$ 100.32
08/01/2019	Direct Deposit	281125	SHERI NORKAS	\$ 82.95
08/01/2019	Direct Deposit	281126	CRYSTAL SCRIVNER	\$ 63.38
08/01/2019	Direct Deposit	281127	BARBARA MIRAGLIA	\$ 91.74

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	Direct Deposit	281128	BUDDY COLEMAN	\$ 136.20
08/01/2019	Direct Deposit	281129	DANIELLE MURRAY	\$ 154.81
08/01/2019	Direct Deposit	281130	SARA KAY BONTI	\$ 83.96
08/01/2019	Direct Deposit	281131	LAUREN KING	\$ 96.96
08/01/2019	Direct Deposit	281132	CHARLES PLANTE	\$ 246.46
08/01/2019	Direct Deposit	281133	KAYLA K SPILMAN	\$ 4.62
08/01/2019	Direct Deposit	281134	BRITTANY LOFTIS	\$ 263.63
08/01/2019	Direct Deposit	281135	LAKEILA HICKS	\$ 121.25
08/01/2019	Direct Deposit	281136	NICOLE M JEFFCOAT	\$ 223.90
08/01/2019	Direct Deposit	281137	AARON NELSON	\$ 136.25
08/01/2019	Direct Deposit	281138	NATALY SEDLER	\$ 161.24
08/01/2019	Direct Deposit	281139	AMANDA M BATISTA	\$ 65.18
08/01/2019	Direct Deposit	281140	KELLY A RODGERS	\$ 161.50
08/01/2019	Direct Deposit	281141	AUTUMN DENT	\$ 60.48
08/01/2019	Direct Deposit	281142	AURORA CONGIUSTO	\$ 29.11
08/01/2019	Direct Deposit	281143	JAMES GOFF	\$ 69.00
08/01/2019	Direct Deposit	281144	BRITTANY COLEMAN	\$ 183.84
08/01/2019	Direct Deposit	281145	TAMARA SHAMBURGER	\$ 32.76
08/01/2019	Direct Deposit	281146	KENDRA OESTREICH	\$ 228.90
08/01/2019	Direct Deposit	281147	ROBERT WILDER	\$ 131.50
08/01/2019	Direct Deposit	281148	CYNTHIA BOURDON	\$ 122.09
08/01/2019	Direct Deposit	281149	SHEREKA MCKINLEY	\$ 87.15
08/01/2019	Direct Deposit	281150	ARIANA SMALL	\$ 94.67
08/01/2019	Direct Deposit	281151	AMBER MUELLER	\$ 104.52
08/01/2019	Direct Deposit	281152	ALEAH WILSON	\$ 60.48
08/01/2019	Direct Deposit	281153	ELSEBETH DAHMASH	\$ 60.48
08/01/2019	Direct Deposit	281154	KELSEY HUMPHREY	\$ 132.61
08/01/2019	Direct Deposit	281155	CARIN HUNT	\$ 98.74
08/01/2019	Direct Deposit	281156	HEIDI GORDON-BIRDWELL	\$ 20.16
08/01/2019	Direct Deposit	281157	AKEIM YOUNG	\$ 21.88
08/01/2019	Direct Deposit	281158	KATIE LAUX	\$ 30.00

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
08/01/2019	Direct Deposit	281159	MARK DUTTON	\$ 120.00
08/01/2019	Direct Deposit	281160	DAN SERRANO	\$ 120.00
08/01/2019	Direct Deposit	281161	TRAVIS VALLES	\$ 120.00
08/01/2019	Direct Deposit	281162	NICOLE CARABALLO	\$ 120.00
08/01/2019	Direct Deposit	281163	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 17,414.53
08/01/2019	Direct Deposit	281164	TERRACE COMMUNITY SCHOOL	\$ 72.00
08/01/2019	Direct Deposit	281165	REDLANDS CHRISTIAN MIGRANT	\$ 24.00
08/01/2019	Direct Deposit	281166	VILLAGE OF EXCELLENCE ACADEMY	\$ 27,049.57
08/01/2019	Direct Deposit	281167	VILLAGE OF EXCELLENCE ACADEMY	\$ 27.00
08/01/2019	Direct Deposit	281168	LEARNING GATE COMMUNITY SCHOOL	\$ 86.00
08/01/2019	Direct Deposit	281169	HORIZON CHARTER SCHOOL OF TPA	\$ 33.00
08/01/2019	Direct Deposit	281170	LEGACY PREPARATORY ACADEMY INC	\$ 28.00
08/01/2019	Direct Deposit	281171	JACQUELINE D STEWART	\$ 766.61
08/01/2019	Direct Deposit	281172	WALTON ACADEMY FOR THE	\$ 23.00
08/01/2019	Direct Deposit	281173	TRINITY SCHOOL FOR CHILDREN	\$ 93.00
08/01/2019	Direct Deposit	281174	KIDS COMMUNITY COLLEGE RIVERVI	\$ 241.00
08/01/2019	Direct Deposit	281175	LITERACY LEADERSHIP TECHNOLOGY	\$ 69.00
08/01/2019	Direct Deposit	281176	BROOKS DEBARTOLO COLLEGIATE HS	\$ 63.00
08/01/2019	Direct Deposit	281177	INDEPENDENCE ACADEMIES INC	\$ 102.00
08/01/2019	Direct Deposit	281178	FLORIDA AUTISM CENTER	\$ 15.00
08/01/2019	Direct Deposit	281179	ZABATT ENGINE SERVICES INC	\$ 477.21
08/01/2019	Direct Deposit	281180	COMMUNITY CHARTER SCHOOL	\$ 33.00
08/01/2019	Direct Deposit	281181	ADVANTAGE ACADEMY	\$ 50.00
08/01/2019	Direct Deposit	281182	VALRICO LAKE ADVANTAGE ACADEMY	\$ 104.00
08/01/2019	Direct Deposit	281183	SEMINOLE HEIGHTS CHARTER HIGH	\$ 27.00
08/01/2019	Direct Deposit	281184	NEW SPRINGS SCHOOL	\$ 50.00
08/01/2019	Direct Deposit	281185	KIDS COMMUNITY COLLEGE MIDDLE	\$ 21.00
08/01/2019	Direct Deposit	281186	CHANNELSIDE ACADEMY OF	\$ 56.00
08/01/2019	Direct Deposit	281187	LUTZ PREPARATORY SCHOOL INC	\$ 85.00
08/01/2019	Direct Deposit	281188	PIVOT CHARTER SCHOOL	\$ 27.00
08/01/2019	Direct Deposit	281189	WEST UNIVERSITY CHARTER HIGH	\$ 31.00

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
08/01/2019	Direct Deposit	281190	WOODMONT CHARTER SCHOOL	\$ 80.00
08/01/2019	Direct Deposit	281191	WINTHROP CHARTER SCHOOL	\$ 145.00
08/01/2019	Direct Deposit	281192	HENDERSON HAMMOCK CHARTER	\$ 125.00
08/01/2019	Direct Deposit	281193	KIDS COMMUNITY COLLEGE SE	\$ 218.00
08/01/2019	Direct Deposit	281194	BELL CREEK ACADEMY HIGH	\$ 47.00
08/01/2019	Direct Deposit	281195	BELL CREEK ACADEMY	\$ 71.00
08/01/2019	Direct Deposit	281196	RCMA LEADERSHIP ACADEMY	\$ 12.00
08/01/2019	Direct Deposit	281197	FOCUS ACADEMY	\$ 12.00
08/01/2019	Direct Deposit	281198	HILLSBOROUGH ACADEMY MATH	\$ 87.00
08/01/2019	Direct Deposit	281199	VILLAGE OF EXCELLENCE MIDDLE	\$ 12.00
08/01/2019	Direct Deposit	281200	BRIDGEPREP ACADEMY OF TAMPA	\$ 38.00
08/01/2019	Direct Deposit	281201	SUNLAKE ACADEMY OF MATH	\$ 95.00
08/01/2019	Direct Deposit	281202	EXCELSIOR PREP CHARTER SCHOOL	\$ 12.00
08/01/2019	Direct Deposit	281203	PLATO ACADEMY CHARTER SCHOOL	\$ 13.00
08/01/2019	Direct Deposit	281204	KID S COMMUNITY COLLEGE HS	\$ 17.00
08/01/2019	Direct Deposit	281205	SLAM TAMPA	\$ 57.00
08/01/2019	Direct Deposit	281206	SOUTHSHORE CHARTER ACADEMY	\$ 126.00
08/01/2019	Direct Deposit	281207	AVANT GARDE ACADEMY WESTCHASE	\$ 43.00
08/01/2019	Direct Deposit	281208	WATERSET CHARTER SCHOOL	\$ 105.00
08/01/2019	Direct Deposit	281209	COLLABORATORY PREP ACADEMY	\$ 10.00
08/01/2019	Direct Deposit	281210	BRIDGEPREP ACADEMY RIVERVIEW	\$ 96.00
08/01/2019	Direct Deposit	281211	EAST TAMPA ACADEMY	\$ 11,613.38
08/01/2019	Direct Deposit	281212	EAST TAMPA ACADEMY	\$ 5.00
08/01/2019	Direct Deposit	281213	CREEKSIDE CHARTER ACADEMY	\$ 67.00
08/01/2019	Direct Deposit	281214	TIMMONS,TWILLA	\$ 54.93
08/01/2019	Direct Deposit	281215	ANCOM SYSTEM INC	\$ 1,260.00
08/01/2019	Direct Deposit	281216	BEST LINE OIL CO INC	\$ 3,706.00
08/01/2019	Direct Deposit	281217	MORRISON & ASSOCIATES INC	\$ 5,498.60
08/01/2019	Direct Deposit	281218	UNITED DATA TECHNOLOGIES INC	\$ 33,564.83
08/01/2019	Direct Deposit	281219	ZABATT ENGINE SERVICES INC	\$ 281.82
08/01/2019	Direct Deposit	281220	BELLA LUNA SERVICES LLC	\$ 13,180.00

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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
08/01/2019	Direct Deposit	281221	AQI SERVICES	\$ 9,000.00
08/02/2019	Direct Deposit	281222	UNITED DATA TECHNOLOGIES INC	\$ 20,166.33
08/02/2019	Direct Deposit	281223	GAYLE H OORD	\$ 154.16
08/02/2019	Direct Deposit	281225	REBECA VARELA	\$ 154.50
08/02/2019	Direct Deposit	281226	KIMBERLY DEFUSCO	\$ 1,098.54
08/02/2019	Direct Deposit	281227	ANGELLA EIKENBERRY	\$ 168.86
08/02/2019	Direct Deposit	281228	STACEY OLSEN	\$ 156.18
08/02/2019	Direct Deposit	281229	TORO CSI	\$ 3,902.87
08/02/2019	Direct Deposit	281230	CREWS CUT	\$ 10,675.00
08/02/2019	Direct Deposit	281231	ENVISION-CS INC	\$ 22,723.68
08/05/2019	Direct Deposit	281232	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
08/05/2019	Direct Deposit	281233	TAMPA METAL WORKS INC	\$ 250.81
08/05/2019	Direct Deposit	281234	R & R BUSINESS SYSTEMS	\$ 9,140.00
08/05/2019	Direct Deposit	281235	UNITED DATA TECHNOLOGIES INC	\$ 38,887.74
08/05/2019	Direct Deposit	281236	PARAGON BUILDING CONTRACTORS	\$ 85,374.00
08/05/2019	Direct Deposit	281237	BRIAN CARRIER & ASSOCIATES INC	\$ 3,782.61
08/05/2019	Direct Deposit	281238	DOOR WHISPERER	\$ 2,282.00
08/05/2019	Direct Deposit	281239	ALLEN MASONRY & GENERAL CONTRA	\$ 59,650.00
08/05/2019	Direct Deposit	281240	ENVISION-CS INC	\$ 6,644.61
08/06/2019	Direct Deposit	281241	BRIAN CARRIER & ASSOCIATES INC	\$ 9,185.41
08/06/2019	Direct Deposit	281242	BOWERS-WHITLEY ADLT & COMM CTR	\$ 315.00
08/06/2019	Direct Deposit	281243	DANNY HARGROVE SR	\$ 345.00
08/06/2019	Direct Deposit	281244	ROBERT NORMAN	\$ 90.00
08/06/2019	Direct Deposit	281245	TEJON WASHINGTON	\$ 165.00
08/06/2019	Direct Deposit	281246	GAITHER HIGH	\$ 1,596.92
08/06/2019	Direct Deposit	281247	PLANT CITY HIGH	\$ 3,302.00
08/06/2019	Direct Deposit	281248	EAST BAY HIGH SCHOOL	\$ 2,202.00
08/06/2019	Direct Deposit	281249	OAK PARK ELEMENTARY	\$ 879.49
08/06/2019	Direct Deposit	281250	ANCOM SYSTEM INC	\$ 950.80
08/06/2019	Direct Deposit	281251	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,156.49
08/06/2019	Direct Deposit	281252	RW TYMEWELL INC	\$ 106,006.07

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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
08/06/2019	Direct Deposit	281253	MATTHEW MOYER	\$ 105.00
08/06/2019	Direct Deposit	281254	ADVANCED CABLE CONNECTION INC	\$ 593.75
08/06/2019	Direct Deposit	281255	BELLA LUNA SERVICES LLC	\$ 31,660.00
08/06/2019	Direct Deposit	281256	ENVISION-CS INC	\$ 10,965.30
08/06/2019	Direct Deposit	281257	AQI SERVICES	\$ 3,780.00
08/06/2019	Direct Deposit	281258	JIMMY DIXON	\$ 300.00
08/06/2019	Direct Deposit	281259	SHAWN J WYNN	\$ 165.00
08/07/2019	Direct Deposit	281260	MAIN COMMERCIAL COOKING &	\$ 42,656.94
08/07/2019	Direct Deposit	281261	ERWIN TECHNICAL COLLEGE	\$ 2,606.40
08/07/2019	Direct Deposit	281262	ERWIN TECHNICAL COLLEGE	\$ 2,502.00
08/07/2019	Direct Deposit	281263	BREWSTER TECHNICAL COLLEGE	\$ 415.00
08/07/2019	Direct Deposit	281264	BREWSTER TECHNICAL COLLEGE	\$ 15,734.76
08/07/2019	Direct Deposit	281265	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,494.13
08/07/2019	Direct Deposit	281266	COMMUNITY BUSINESS SOLUTIONS	\$ 340.00
08/07/2019	Direct Deposit	281267	UNITED DATA TECHNOLOGIES INC	\$ 24,745.88
08/07/2019	Direct Deposit	281268	COMMUNITY CHARTER SCHOOL	\$ 2,082.19
08/07/2019	Direct Deposit	281269	ZINC INK	\$ 6,672.00
08/07/2019	Direct Deposit	281270	BAILEY'S BOUNCIES	\$ 2,264.00
08/07/2019	Direct Deposit	281271	ALLEN MASONRY & GENERAL CONTRA	\$ 9,200.23
08/08/2019	Direct Deposit	281272	THE PEPIN ACADEMIES INC	\$ 426,542.09
08/08/2019	Direct Deposit	281273	RICHARD E LANEAU	\$ 16.00
08/08/2019	Direct Deposit	281274	CATHERINE BRAMLETT	\$ 20.58
08/08/2019	Direct Deposit	281275	THESHA N GARCIA	\$ 31.32
08/08/2019	Direct Deposit	281276	OLAYINKA A ALEGE	\$ 122.81
08/08/2019	Direct Deposit	281277	MARY KATE HARRISON	\$ 25.82
08/08/2019	Direct Deposit	281278	TIM H CRIBBS	\$ 309.89
08/08/2019	Direct Deposit	281279	ROBERT M NELSON	\$ 63.17
08/08/2019	Direct Deposit	281280	HERBERT PEEPLES	\$ 13.27
08/08/2019	Direct Deposit	281281	HAL W BODDEN	\$ 18.48
08/08/2019	Direct Deposit	281282	MICHAEL L STUDENBERG	\$ 26.63
08/08/2019	Direct Deposit	281283	DONNA CALDERONI	\$ 16.25

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Direct Deposit	281284	DANIEL A MCFARLAND	\$ 57.96
08/08/2019	Direct Deposit	281285	SUSAN R SULLIVAN	\$ 63.00
08/08/2019	Direct Deposit	281286	JULIA S SALTZGAVER	\$ 89.16
08/08/2019	Direct Deposit	281287	MANUEL A IPPOLITO	\$ 78.12
08/08/2019	Direct Deposit	281288	JEFFREY M EAKINS	\$ 81.52
08/08/2019	Direct Deposit	281289	CHRISTOPHER P FARKAS	\$ 44.77
08/08/2019	Direct Deposit	281290	PAUL F LINDSTROM	\$ 109.20
08/08/2019	Direct Deposit	281291	LARRY R PLANK	\$ 189.21
08/08/2019	Direct Deposit	281292	ELIZABETH B BROWN	\$ 81.00
08/08/2019	Direct Deposit	281293	MARIA L CRAWFORD	\$ 76.23
08/08/2019	Direct Deposit	281294	KRISTIN TONELLI	\$ 16.04
08/08/2019	Direct Deposit	281295	THOMAS L STURGIS	\$ 155.40
08/08/2019	Direct Deposit	281296	TRACY C SCHATZBERG	\$ 48.55
08/08/2019	Direct Deposit	281297	LOUIS T BINDER	\$ 29.86
08/08/2019	Direct Deposit	281298	JOHN M MILBURN	\$ 67.87
08/08/2019	Direct Deposit	281299	SOPHIA L SMITH	\$ 9.07
08/08/2019	Direct Deposit	281300	HENRY M MARCET	\$ 307.12
08/08/2019	Direct Deposit	281301	GAIL BOTTONNE	\$ 87.96
08/08/2019	Direct Deposit	281302	MICHAEL J OLIVER	\$ 195.72
08/08/2019	Direct Deposit	281303	ERIC E BERGHOLM	\$ 83.76
08/08/2019	Direct Deposit	281304	GERALD L GANT	\$ 67.28
08/08/2019	Direct Deposit	281305	LAWRENCE PARMENTIER	\$ 87.44
08/08/2019	Direct Deposit	281306	SHAYLIA MCRAE	\$ 32.09
08/08/2019	Direct Deposit	281307	EDITH LEFLER	\$ 23.44
08/08/2019	Direct Deposit	281308	KRISSY J PERKINS	\$ 42.00
08/08/2019	Direct Deposit	281309	SHARON RILEY	\$ 88.45
08/08/2019	Direct Deposit	281310	TAMMY CURLS	\$ 15.37
08/08/2019	Direct Deposit	281311	PAUL GANSEMER	\$ 204.37
08/08/2019	Direct Deposit	281312	DEBORAH E COOK	\$ 30.00
08/08/2019	Direct Deposit	281313	TIFFANY EWELL	\$ 16.62
08/08/2019	Direct Deposit	281314	KAREN FULLAM	\$ 102.07

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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
08/08/2019	Direct Deposit	281315	SCOTT RICHMAN	\$ 73.04
08/08/2019	Direct Deposit	281316	CHERRI BROOKS	\$ 77.49
08/08/2019	Direct Deposit	281317	MILADY ASTACIO	\$ 174.12
08/08/2019	Direct Deposit	281318	MICHELLE HICKS	\$ 53.51
08/08/2019	Direct Deposit	281319	MELISSA MORGADO	\$ 96.94
08/08/2019	Direct Deposit	281320	MICHAEL MILLETT	\$ 56.28
08/08/2019	Direct Deposit	281321	SARAH MURPHY-ELLIS	\$ 165.31
08/08/2019	Direct Deposit	281322	SOUHAD ELGENDI	\$ 91.02
08/08/2019	Direct Deposit	281323	CARMEN PEREZ	\$ 188.45
08/08/2019	Direct Deposit	281324	SHEFALI BAKSHI	\$ 15.54
08/08/2019	Direct Deposit	281325	RICHARD PEACOCK	\$ 40.32
08/08/2019	Direct Deposit	281326	LORA MORGAN	\$ 8.06
08/08/2019	Direct Deposit	281327	AMANDA MILLER	\$ 9.32
08/08/2019	Direct Deposit	281328	RICK GRAYES	\$ 24.77
08/08/2019	Direct Deposit	281329	MONIQUE GUERARD	\$ 75.00
08/08/2019	Direct Deposit	281330	MIKKI KENNY	\$ 88.02
08/08/2019	Direct Deposit	281331	MARILYN A MENDEZ	\$ 47.96
08/08/2019	Direct Deposit	281332	KENNETH GAY	\$ 11.34
08/08/2019	Direct Deposit	281333	MARIE H STOUT	\$ 29.27
08/08/2019	Direct Deposit	281334	ANTHONY KIME	\$ 191.94
08/08/2019	Direct Deposit	281335	JAZHEEL LENEGAR	\$ 30.00
08/08/2019	Direct Deposit	281336	KATHY KANTROWITZ	\$ 94.33
08/08/2019	Direct Deposit	281337	BARBARA JEZIORSKI	\$ 76.86
08/08/2019	Direct Deposit	281338	KELLY MAYHALL	\$ 69.89
08/08/2019	Direct Deposit	281339	AYANA LUCAS	\$ 90.90
08/08/2019	Direct Deposit	281340	JASMIN WANTUCH	\$ 120.00
08/08/2019	Direct Deposit	281341	MICHAEL MCMANUS	\$ 72.74
08/08/2019	Direct Deposit	281342	CATHERINE WHITE	\$ 8.14
08/08/2019	Direct Deposit	281343	ASHLEE CAPPUCCI	\$ 83.82
08/08/2019	Direct Deposit	281344	PATRICIA DODSON	\$ 462.48
08/08/2019	Direct Deposit	281345	ERIN SALADINO	\$ 81.00

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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
08/08/2019	Direct Deposit	281346	DEBORAH TALLEY	\$ 245.53
08/08/2019	Direct Deposit	281347	RENAY OKEKE	\$ 46.70
08/08/2019	Direct Deposit	281348	STEVEN DELGADO	\$ 162.84
08/08/2019	Direct Deposit	281349	KAREN BOWMAN	\$ 56.11
08/08/2019	Direct Deposit	281350	KHOI NGUYEN PHAM	\$ 128.10
08/08/2019	Direct Deposit	281351	LONEY R CASON	\$ 198.06
08/08/2019	Direct Deposit	281352	EDWARD DONOHUE	\$ 26.34
08/08/2019	Direct Deposit	281353	KRISTEN BROWN	\$ 36.20
08/08/2019	Direct Deposit	281354	KELLY K STALNAKER	\$ 88.38
08/08/2019	Direct Deposit	281355	ALEXANDRA RUEDA	\$ 74.26
08/08/2019	Direct Deposit	281356	JAMES STAUFFER	\$ 56.04
08/08/2019	Direct Deposit	281357	DONNA HAHN	\$ 7.14
08/08/2019	Direct Deposit	281358	RAMONA L DOUGHERTYUNDERWOOD	\$ 35.70
08/08/2019	Direct Deposit	281359	EMME MOORE	\$ 19.74
08/08/2019	Direct Deposit	281360	MARIO SCIORTINO	\$ 5.96
08/08/2019	Direct Deposit	281361	GERALDINE COVERSON	\$ 62.79
08/08/2019	Direct Deposit	281362	ALEJANDRO CRUZ CARRASCO	\$ 182.24
08/08/2019	Direct Deposit	281363	DEBRA BLOSSOM	\$ 99.96
08/08/2019	Direct Deposit	281364	LINDA WHITING	\$ 11.76
08/08/2019	Direct Deposit	281365	DORINDA ROUNTREE	\$ 27.32
08/08/2019	Direct Deposit	281366	KARELLI GONZALEZ	\$ 58.72
08/08/2019	Direct Deposit	281367	MARIAN COLEMAN	\$ 6.80
08/08/2019	Direct Deposit	281368	MICHELLE E FITZGERALD	\$ 45.11
08/08/2019	Direct Deposit	281369	CARMEN TORRES	\$ 5.46
08/08/2019	Direct Deposit	281370	HARLAN WARE	\$ 77.36
08/08/2019	Direct Deposit	281371	DAVID GAY	\$ 114.32
08/08/2019	Direct Deposit	281372	JOANNE KEARNS	\$ 30.91
08/08/2019	Direct Deposit	281373	JEAN BEHR FARSHID	\$ 29.53
08/08/2019	Direct Deposit	281374	MANUEL GARCIA JR	\$ 199.00
08/08/2019	Direct Deposit	281375	DAWNYA THOMASON	\$ 71.27
08/08/2019	Direct Deposit	281376	SONYA EORIO	\$ 6.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Direct Deposit	281377	KAREN WESTERN	\$ 1.93
08/08/2019	Direct Deposit	281378	IRIS LICEA BECERRA	\$ 107.10
08/08/2019	Direct Deposit	281379	MAHA GENDY IBRAHIM	\$ 26.88
08/08/2019	Direct Deposit	281380	DANIEL FERNANDEZ-MACHADO	\$ 69.05
08/08/2019	Direct Deposit	281381	LAUREN WOODWARD	\$ 96.42
08/08/2019	Direct Deposit	281382	RAUL GARCIA	\$ 15.58
08/08/2019	Direct Deposit	281383	SHANNA HODGE	\$ 70.98
08/08/2019	Direct Deposit	281384	DEBRA LEAVEY	\$ 165.60
08/08/2019	Direct Deposit	281385	NICOLAS HARRIS	\$ 66.78
08/08/2019	Direct Deposit	281386	SAMUEL DUNBAR	\$ 111.13
08/08/2019	Direct Deposit	281387	JOLEEN TINDEL	\$ 155.48
08/08/2019	Direct Deposit	281388	ALESSANDRO MENEGATTI	\$ 48.72
08/08/2019	Direct Deposit	281389	DEBORAH GONZALEZ	\$ 89.88
08/08/2019	Direct Deposit	281390	EAST BAY HIGH SCHOOL	\$ 10.00
08/08/2019	Direct Deposit	281391	LITHIA SPRINGS ELEMENTARY	\$ 11.00
08/08/2019	Direct Deposit	281392	ORANGE GROVE MIDDLE MAGNET	\$ 1,560.00
08/08/2019	Direct Deposit	281393	CYNTHIA STUART	\$ 108.62
08/08/2019	Direct Deposit	281394	TERRACE COMMUNITY SCHOOL	\$ 178,008.37
08/08/2019	Direct Deposit	281395	REDLANDS CHRISTIAN MIGRANT	\$ 67,555.84
08/08/2019	Direct Deposit	281396	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,959.31
08/08/2019	Direct Deposit	281397	LEARNING GATE COMMUNITY SCHOOL	\$ 223,313.47
08/08/2019	Direct Deposit	281398	HORIZON CHARTER SCHOOL OF TPA	\$ 94,748.68
08/08/2019	Direct Deposit	281399	LEGACY PREPARATORY ACADEMY INC	\$ 83,050.12
08/08/2019	Direct Deposit	281400	WALTON ACADEMY FOR THE	\$ 65,106.22
08/08/2019	Direct Deposit	281401	TRINITY SCHOOL FOR CHILDREN	\$ 246,388.31
08/08/2019	Direct Deposit	281402	KIDS COMMUNITY COLLEGE RIVERVI	\$ 156,767.54
08/08/2019	Direct Deposit	281403	LITERACY LEADERSHIP TECHNOLOGY	\$ 172,787.13
08/08/2019	Direct Deposit	281404	BROOKS DEBARTOLO COLLEGIATE HS	\$ 162,913.73
08/08/2019	Direct Deposit	281405	INDEPENDENCE ACADEMIES INC	\$ 284,874.50
08/08/2019	Direct Deposit	281406	FLORIDA AUTISM CENTER	\$ 98,584.80
08/08/2019	Direct Deposit	281407	COMMUNITY CHARTER SCHOOL	\$ 92,743.15

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Direct Deposit	281408	ADVANTAGE ACADEMY	\$ 155,220.43
08/08/2019	Direct Deposit	281409	VALRICO LAKE ADVANTAGE ACADEMY	\$ 313,815.51
08/08/2019	Direct Deposit	281410	SEMINOLE HEIGHTS CHARTER HIGH	\$ 89,823.97
08/08/2019	Direct Deposit	281411	NEW SPRINGS SCHOOL	\$ 154,938.84
08/08/2019	Direct Deposit	281412	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,663.94
08/08/2019	Direct Deposit	281413	CHANNELSIDE ACADEMY OF	\$ 167,610.21
08/08/2019	Direct Deposit	281414	LUTZ PREPARATORY SCHOOL INC	\$ 225,829.71
08/08/2019	Direct Deposit	281415	PIVOT CHARTER SCHOOL	\$ 68,166.79
08/08/2019	Direct Deposit	281416	WEST UNIVERSITY CHARTER HIGH	\$ 94,685.58
08/08/2019	Direct Deposit	281417	WOODMONT CHARTER SCHOOL	\$ 314,543.44
08/08/2019	Direct Deposit	281418	WINTHROP CHARTER SCHOOL	\$ 366,037.97
08/08/2019	Direct Deposit	281419	HENDERSON HAMMOCK CHARTER	\$ 319,910.92
08/08/2019	Direct Deposit	281420	KIDS COMMUNITY COLLEGE SE	\$ 108,646.21
08/08/2019	Direct Deposit	281421	BELL CREEK ACADEMY HIGH	\$ 163,404.36
08/08/2019	Direct Deposit	281422	BELL CREEK ACADEMY	\$ 182,567.40
08/08/2019	Direct Deposit	281423	RCMA LEADERSHIP ACADEMY	\$ 31,525.97
08/08/2019	Direct Deposit	281424	FOCUS ACADEMY	\$ 80,132.50
08/08/2019	Direct Deposit	281425	HILLSBOROUGH ACADEMY MATH	\$ 256,447.42
08/08/2019	Direct Deposit	281426	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,813.98
08/08/2019	Direct Deposit	281427	BRIDGEPREP ACADEMY OF TAMPA	\$ 114,456.15
08/08/2019	Direct Deposit	281428	SUNLAKE ACADEMY OF MATH	\$ 288,537.44
08/08/2019	Direct Deposit	281429	EXCELSIOR PREP CHARTER SCHOOL	\$ 55,667.13
08/08/2019	Direct Deposit	281430	PLATO ACADEMY CHARTER SCHOOL	\$ 41,799.01
08/08/2019	Direct Deposit	281431	KID S COMMUNITY COLLEGE HS	\$ 58,927.99
08/08/2019	Direct Deposit	281432	SLAM TAMPA	\$ 201,023.04
08/08/2019	Direct Deposit	281433	SOUTHSHORE CHARTER ACADEMY	\$ 327,892.65
08/08/2019	Direct Deposit	281434	AVANT GARDE ACADEMY WESTCHASE	\$ 179,516.76
08/08/2019	Direct Deposit	281435	WATERSET CHARTER SCHOOL	\$ 319,914.97
08/08/2019	Direct Deposit	281436	COLLABORATORY PREP ACADEMY	\$ 33,877.15
08/08/2019	Direct Deposit	281437	BRIDGEPREP ACADEMY RIVERVIEW	\$ 357,222.41
08/08/2019	Direct Deposit	281438	EAST TAMPA ACADEMY	\$ 20,880.74

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	Direct Deposit	281439	CREEKSIDE CHARTER ACADEMY	\$ 221,028.53
08/08/2019	Direct Deposit	281440	FLORIDA CONNECTIONS ACADEMY	\$ 296,463.90
08/08/2019	Direct Deposit	281441	PATEL INSTITUTE FOR INNOVATION	\$ 77,346.30
08/08/2019	Direct Deposit	281442	SLAM FLORIDA, INC	\$ 178,548.95
08/08/2019	Direct Deposit	281443	ADVANTAGE ACADEMY OF HILLS INC	\$ 226,924.35
08/08/2019	Direct Deposit	281444	NAVIGATOR ACAD OF LEADERSHIP	\$ 190,968.49
08/08/2019	Direct Deposit	281445	UNITED DATA TECHNOLOGIES INC	\$ 22,613.70
08/08/2019	Direct Deposit	281446	MAIN COMMERCIAL COOKING &	\$ 1,820.03
08/09/2019	Direct Deposit	281447	CAROL BUTTS	\$ 175.50
08/09/2019	Direct Deposit	281448	ELIZABETH C HESSEL	\$ 99.00
08/09/2019	Direct Deposit	281449	ANCOM SYSTEM INC	\$ 29,938.00
08/09/2019	Direct Deposit	281450	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,913.39
08/09/2019	Direct Deposit	281451	UNITED DATA TECHNOLOGIES INC	\$ 9,613.44
08/09/2019	Direct Deposit	281452	TORO CSI	\$ 4,160.00
08/09/2019	Direct Deposit	281453	MAIN COMMERCIAL COOKING &	\$ 307.26
08/09/2019	Direct Deposit	281454	ALLEN MASONRY & GENERAL CONTRA	\$ 4,506.85
08/09/2019	Direct Deposit	281455	RENEW CONSTRUCTION SERVICES	\$ 3,000.00
08/09/2019	Direct Deposit	281456	TARA GOODWIN	\$ 225.00
08/12/2019	Direct Deposit	281457	ANSTON-GREENLEES INC	\$ 25,576.40
08/12/2019	Direct Deposit	281458	TAMPA METAL WORKS INC	\$ 1,372.53
08/12/2019	Direct Deposit	281459	R & R BUSINESS SYSTEMS	\$ 1,660.00
08/12/2019	Direct Deposit	281460	UNITED DATA TECHNOLOGIES INC	\$ 26,197.41
08/12/2019	Direct Deposit	281461	BRIAN CARRIER & ASSOCIATES INC	\$ 12,417.55
08/12/2019	Direct Deposit	281462	KIMSZAL CONTRACTING	\$ 204,878.89
08/13/2019	Direct Deposit	281463	MAIN COMMERCIAL COOKING &	\$ 13,566.88
08/13/2019	Direct Deposit	281464	DIVERSIFIED BUSINESS MACHINES	\$ 972.00
08/13/2019	Direct Deposit	281465	ENCORE BROADCAST EQUIPMENT SAL	\$ 285.00
08/13/2019	Direct Deposit	281466	UNITED DATA TECHNOLOGIES INC	\$ 42,015.94
08/13/2019	Direct Deposit	281467	WOODMONT CHARTER SCHOOL	\$ 7,170.00
08/13/2019	Direct Deposit	281468	HEREDIA SERVICES	\$ 13,445.20
08/13/2019	Direct Deposit	281469	EXCELSIOR PREP CHARTER SCHOOL	\$ 191,412.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/13/2019	Direct Deposit	281470	SLAM TAMPA	\$ 14,408.30
08/13/2019	Direct Deposit	281471	WATERSET CHARTER SCHOOL	\$ 7,892.00
08/13/2019	Direct Deposit	281472	ANDREW T KARPENSKIE	\$ 270.00
08/14/2019	Direct Deposit	281473	MAIN COMMERCIAL COOKING &	\$ 16,313.17
08/14/2019	Direct Deposit	281474	CORNERSTONE FAMILY MINISTRIES	\$ 483.00
08/14/2019	Direct Deposit	281475	PANDA HUGS LEARNING CENTER	\$ 629.28
08/14/2019	Direct Deposit	281476	BE & BE ENTERPRISES INC	\$ 404.80
08/14/2019	Direct Deposit	281477	ACADEMY OF TAMPA INC	\$ 506.00
08/14/2019	Direct Deposit	281478	ALL GOD KIDS ACAD. INC.	\$ 782.00
08/14/2019	Direct Deposit	281479	MURPHY CONSTRUCTION CO	\$ 3,169.04
08/14/2019	Direct Deposit	281480	TAMPA METAL WORKS INC	\$ 696.45
08/14/2019	Direct Deposit	281481	R & R BUSINESS SYSTEMS	\$ 4,969.13
08/14/2019	Direct Deposit	281482	UNITED DATA TECHNOLOGIES INC	\$ 188,589.56
08/14/2019	Direct Deposit	281483	ZABATT ENGINE SERVICES INC	\$ 206.25
08/14/2019	Direct Deposit	281484	TRUMAN ARNOLD	\$ 13,945.66
08/15/2019	Direct Deposit	281485	VICKY L MCQUEEN	\$ 100.38
08/15/2019	Direct Deposit	281486	ENRIQUETA A LORA	\$ 25.58
08/15/2019	Direct Deposit	281487	EVELYN HERNANDEZ-GONZALEZ	\$ 22.51
08/15/2019	Direct Deposit	281488	SHARON G MORRIS	\$ 123.96
08/15/2019	Direct Deposit	281489	BARBARA A FILLHART	\$ 22.84
08/15/2019	Direct Deposit	281490	JENNA L HODGENS	\$ 67.20
08/15/2019	Direct Deposit	281491	KIM D MOORE	\$ 41.21
08/15/2019	Direct Deposit	281492	MYRNA L HOGUE	\$ 28.69
08/15/2019	Direct Deposit	281493	RICHARD T STRICKLAND	\$ 23.94
08/15/2019	Direct Deposit	281494	MARY KATE HARRISON	\$ 61.90
08/15/2019	Direct Deposit	281495	TRICIA MCMANUS	\$ 37.25
08/15/2019	Direct Deposit	281496	PAULA S SNOW	\$ 223.00
08/15/2019	Direct Deposit	281497	ARLENE CASTELLI	\$ 8.57
08/15/2019	Direct Deposit	281498	LINDA GAUGHAN	\$ 21.50
08/15/2019	Direct Deposit	281499	CAROLYN P STERGER	\$ 76.23
08/15/2019	Direct Deposit	281500	LISA S YOST	\$ 39.06

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Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281501	LANNES G ROBINSON	\$ 39.90
08/15/2019	Direct Deposit	281502	DENNIS C HOLT	\$ 134.67
08/15/2019	Direct Deposit	281503	LARRY D SYKES	\$ 207.56
08/15/2019	Direct Deposit	281504	MICHELLE M MUTSCHLER	\$ 30.70
08/15/2019	Direct Deposit	281505	ANA D JONES	\$ 16.34
08/15/2019	Direct Deposit	281506	GARY D BAILEY	\$ 307.44
08/15/2019	Direct Deposit	281507	SUZAN FINE	\$ 34.77
08/15/2019	Direct Deposit	281508	BARBARA B HANCOCK	\$ 163.80
08/15/2019	Direct Deposit	281509	VIDA D JUSTICE	\$ 53.93
08/15/2019	Direct Deposit	281510	DANIEL A MCFARLAND	\$ 28.43
08/15/2019	Direct Deposit	281511	KEVIN MURDOCK	\$ 29.07
08/15/2019	Direct Deposit	281512	JULIA S SALTZGAVER	\$ 70.89
08/15/2019	Direct Deposit	281513	LAURA A ZAVATKAY	\$ 93.83
08/15/2019	Direct Deposit	281514	PRISCILLA SMITH	\$ 14.78
08/15/2019	Direct Deposit	281515	JENNIFER F BURCHILL	\$ 18.23
08/15/2019	Direct Deposit	281516	DEBRA A MITCHELL	\$ 49.98
08/15/2019	Direct Deposit	281517	TERESA L CAMPBELL	\$ 28.14
08/15/2019	Direct Deposit	281518	JILL R MILLER	\$ 108.11
08/15/2019	Direct Deposit	281519	SUSAN R MAYO	\$ 173.34
08/15/2019	Direct Deposit	281520	BETTY H MOLINA	\$ 59.05
08/15/2019	Direct Deposit	281521	CAMERON C TRENTHAM	\$ 97.36
08/15/2019	Direct Deposit	281522	KAY RATZLAFF	\$ 30.00
08/15/2019	Direct Deposit	281523	CRAIG S HORSTMAN	\$ 19.78
08/15/2019	Direct Deposit	281524	TINA HERBST	\$ 25.91
08/15/2019	Direct Deposit	281526	MARCOS MURILLO	\$ 53.00
08/15/2019	Direct Deposit	281527	KIM LOY	\$ 37.34
08/15/2019	Direct Deposit	281528	CHRISTOPHER S JARGO	\$ 144.62
08/15/2019	Direct Deposit	281529	JAMALYA N JACKSON	\$ 88.38
08/15/2019	Direct Deposit	281530	THOMAS L STURGIS	\$ 190.51
08/15/2019	Direct Deposit	281531	JASON R PLIEGO	\$ 72.49
08/15/2019	Direct Deposit	281532	WENDY HARRISON	\$ 30.69

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Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281533	G T WAITE	\$ 54.52
08/15/2019	Direct Deposit	281534	MICHELLE A CESARIO	\$ 122.34
08/15/2019	Direct Deposit	281535	DWAYNE P RENAHER	\$ 18.16
08/15/2019	Direct Deposit	281536	PATRA COOKS	\$ 84.00
08/15/2019	Direct Deposit	281537	KAREN L WHITEHEAD	\$ 148.22
08/15/2019	Direct Deposit	281538	DARRELL R FABER	\$ 287.70
08/15/2019	Direct Deposit	281539	ROBERT QUINN	\$ 63.00
08/15/2019	Direct Deposit	281540	KIMBERLY M KEENAN	\$ 43.68
08/15/2019	Direct Deposit	281541	GAIL BOTTONE	\$ 81.35
08/15/2019	Direct Deposit	281542	ODALYS PRITCHARD	\$ 11.51
08/15/2019	Direct Deposit	281543	KIMBERLY S STITES	\$ 36.79
08/15/2019	Direct Deposit	281544	DAWN MORRILL	\$ 33.60
08/15/2019	Direct Deposit	281545	SUZETTE K SAMPLE	\$ 26.88
08/15/2019	Direct Deposit	281546	TINA TRIANTAFYLLOPOULOS	\$ 44.10
08/15/2019	Direct Deposit	281547	GABRIEL ZAMBRANO	\$ 41.16
08/15/2019	Direct Deposit	281548	GABRIELA REDUCINDO	\$ 101.18
08/15/2019	Direct Deposit	281549	VANIA SPERLING	\$ 34.86
08/15/2019	Direct Deposit	281550	TIMOTHY WILSON	\$ 167.16
08/15/2019	Direct Deposit	281551	JOANNE MANWARING	\$ 145.99
08/15/2019	Direct Deposit	281552	DENISE SAVINO	\$ 193.89
08/15/2019	Direct Deposit	281553	SHERYL MARCEAUX	\$ 23.10
08/15/2019	Direct Deposit	281554	SHAYLIA MCRAE	\$ 62.08
08/15/2019	Direct Deposit	281555	OLIVIA SHINDEL	\$ 34.69
08/15/2019	Direct Deposit	281556	CAROLE ARMSTRONG	\$ 26.80
08/15/2019	Direct Deposit	281557	DEBORAH DAVIS	\$ 17.43
08/15/2019	Direct Deposit	281558	DANIEL STERMER	\$ 208.91
08/15/2019	Direct Deposit	281559	JENNIFER TEDDER	\$ 1.55
08/15/2019	Direct Deposit	281560	SHELLEY M CEDOLA-HAYES	\$ 64.77
08/15/2019	Direct Deposit	281561	LINETTE M NIEBEL	\$ 96.18
08/15/2019	Direct Deposit	281562	RONALD L MCQUINIFF	\$ 241.92
08/15/2019	Direct Deposit	281563	PAUL GANSEMER	\$ 30.62

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Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281564	HEATHER WELLINGS	\$ 212.02
08/15/2019	Direct Deposit	281565	DEIRDRE WELCH	\$ 9.62
08/15/2019	Direct Deposit	281566	JOSEPH A LOPEZ	\$ 247.97
08/15/2019	Direct Deposit	281567	OWEN YOUNG	\$ 54.98
08/15/2019	Direct Deposit	281568	APRIL ROOKE	\$ 181.48
08/15/2019	Direct Deposit	281569	KIMBERLY A WORKMAN	\$ 42.45
08/15/2019	Direct Deposit	281570	EMILY CIMINO	\$ 22.97
08/15/2019	Direct Deposit	281571	SHANNON LESPERANCE	\$ 80.51
08/15/2019	Direct Deposit	281572	AMY ZILBAR	\$ 93.91
08/15/2019	Direct Deposit	281573	MATHEW E ROMANO	\$ 52.75
08/15/2019	Direct Deposit	281574	SCOTT VALDEZ	\$ 27.72
08/15/2019	Direct Deposit	281575	WAKISHA DOUGLAS	\$ 27.09
08/15/2019	Direct Deposit	281576	DIAMAR MARTINEZ ROMAN	\$ 94.85
08/15/2019	Direct Deposit	281577	NELIDA MONTERO	\$ 88.28
08/15/2019	Direct Deposit	281578	NICOLE BINDER	\$ 19.32
08/15/2019	Direct Deposit	281579	TERRELL MORRISON	\$ 11.51
08/15/2019	Direct Deposit	281580	TRACI GAINES	\$ 12.60
08/15/2019	Direct Deposit	281581	GLENDA KOSHY	\$ 61.91
08/15/2019	Direct Deposit	281582	MICHELE MCFARLAND	\$ 167.71
08/15/2019	Direct Deposit	281583	PATRICIA ROYAL	\$ 279.72
08/15/2019	Direct Deposit	281584	MAIRA J NIEVES LUGO	\$ 156.03
08/15/2019	Direct Deposit	281585	BENJAMIN MOORE	\$ 89.17
08/15/2019	Direct Deposit	281586	LESLIE Y BROWN	\$ 15.50
08/15/2019	Direct Deposit	281587	ANNA BROWN	\$ 66.74
08/15/2019	Direct Deposit	281588	SUSAN SORBERA	\$ 20.66
08/15/2019	Direct Deposit	281589	SHARON N FOSTER	\$ 74.55
08/15/2019	Direct Deposit	281590	HOLLY SAIA	\$ 13.73
08/15/2019	Direct Deposit	281591	CINZIA DELANGE	\$ 39.44
08/15/2019	Direct Deposit	281592	CAROLE APPLE	\$ 123.40
08/15/2019	Direct Deposit	281593	SHARON STEWART	\$ 114.00
08/15/2019	Direct Deposit	281594	ANDREW CONNELL	\$ 75.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281595	KELLY MCCLUNEY	\$ 75.00
08/15/2019	Direct Deposit	281596	LARISSA DIAS-LIZARRAGA	\$ 63.00
08/15/2019	Direct Deposit	281597	SHERI NORKAS	\$ 35.43
08/15/2019	Direct Deposit	281598	MATTHEW FRANKLIN	\$ 51.32
08/15/2019	Direct Deposit	281599	LORA MORGAN	\$ 155.00
08/15/2019	Direct Deposit	281600	DESIREE ADDISON	\$ 171.75
08/15/2019	Direct Deposit	281601	AMANDA MILLER	\$ 155.00
08/15/2019	Direct Deposit	281602	EBONI WHITLOCK	\$ 215.48
08/15/2019	Direct Deposit	281603	PAUL RASHAD WOODS	\$ 9.66
08/15/2019	Direct Deposit	281604	JOSE R. JIMENEZ	\$ 95.47
08/15/2019	Direct Deposit	281605	MARK WATSON	\$ 17.64
08/15/2019	Direct Deposit	281606	MICHAEL T KELLEHER	\$ 33.64
08/15/2019	Direct Deposit	281607	MATTHEW T SMITH	\$ 39.06
08/15/2019	Direct Deposit	281608	THOMAS MCBRIDE	\$ 217.98
08/15/2019	Direct Deposit	281609	KENNETH OTERO JR	\$ 338.56
08/15/2019	Direct Deposit	281610	RODNEY HARLACH	\$ 113.99
08/15/2019	Direct Deposit	281611	KIMBERLY JACOBS	\$ 17.18
08/15/2019	Direct Deposit	281612	SCOTT MEAD	\$ 171.00
08/15/2019	Direct Deposit	281613	MELISSA OLSEN	\$ 99.46
08/15/2019	Direct Deposit	281614	JODY WOODS	\$ 210.25
08/15/2019	Direct Deposit	281615	DEBORAH WALKER	\$ 14.11
08/15/2019	Direct Deposit	281616	ROBIN GROH	\$ 49.06
08/15/2019	Direct Deposit	281617	MICHELLE CORRELL	\$ 51.37
08/15/2019	Direct Deposit	281618	HOLLIS MALBERG	\$ 96.64
08/15/2019	Direct Deposit	281619	SANDRA GAULT	\$ 146.16
08/15/2019	Direct Deposit	281620	JOSEFINA VALLADARES	\$ 131.29
08/15/2019	Direct Deposit	281621	HOA DANG	\$ 76.31
08/15/2019	Direct Deposit	281622	MARK NOTTINGHAM	\$ 102.14
08/15/2019	Direct Deposit	281623	KEENSHA PARHAM	\$ 23.01
08/15/2019	Direct Deposit	281624	DAVID FERNANDEZ	\$ 472.71
08/15/2019	Direct Deposit	281625	WILLIAM G ROBERTSON	\$ 68.71

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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
08/15/2019	Direct Deposit	281626	AMANDA NEWMAN	\$ 1,314.76
08/15/2019	Direct Deposit	281627	JARROD HANELINE	\$ 8.53
08/15/2019	Direct Deposit	281628	GAIL VINSON	\$ 69.00
08/15/2019	Direct Deposit	281629	JENNIFER SWAGER	\$ 1.89
08/15/2019	Direct Deposit	281630	AMY FORDYCE	\$ 15.71
08/15/2019	Direct Deposit	281631	LARRY WOOD	\$ 171.61
08/15/2019	Direct Deposit	281632	LESLIE JENNINGS	\$ 298.87
08/15/2019	Direct Deposit	281633	ELIZABETH LUIS	\$ 18.61
08/15/2019	Direct Deposit	281634	JOANNA EDWARDS	\$ 86.14
08/15/2019	Direct Deposit	281635	JENNIFER GREEN	\$ 145.12
08/15/2019	Direct Deposit	281636	CHARLENA BOUDREAU	\$ 17.98
08/15/2019	Direct Deposit	281637	LOURDES PLUNKETT	\$ 15.12
08/15/2019	Direct Deposit	281638	MICHELLE HAINES	\$ 195.00
08/15/2019	Direct Deposit	281639	LILLIAN PEREZ	\$ 28.27
08/15/2019	Direct Deposit	281640	BREE CASTELLI	\$ 69.00
08/15/2019	Direct Deposit	281641	SUSAN GERENA	\$ 171.00
08/15/2019	Direct Deposit	281643	LUIS PEREZ	\$ 214.62
08/15/2019	Direct Deposit	281644	SARAH FRIDY	\$ 33.73
08/15/2019	Direct Deposit	281645	HELEN K HAGIN	\$ 123.65
08/15/2019	Direct Deposit	281646	DONNA HAHN	\$ 7.14
08/15/2019	Direct Deposit	281647	JOANNE BRABHAM	\$ 67.20
08/15/2019	Direct Deposit	281648	ANGELO PADIN	\$ 372.12
08/15/2019	Direct Deposit	281649	TONY LAW	\$ 39.98
08/15/2019	Direct Deposit	281650	ANGELA WECK	\$ 23.86
08/15/2019	Direct Deposit	281651	STEPHEN ELLIS	\$ 308.28
08/15/2019	Direct Deposit	281652	STEVEN KENSKE	\$ 98.57
08/15/2019	Direct Deposit	281653	CARMEN DEDECKER	\$ 164.22
08/15/2019	Direct Deposit	281654	YOUSEF ALGAHTANI	\$ 54.52
08/15/2019	Direct Deposit	281655	VERONICA BOTTS	\$ 26.84
08/15/2019	Direct Deposit	281656	BABITA ARTABASY	\$ 67.03
08/15/2019	Direct Deposit	281657	CHRISTOPHER ASBERRY	\$ 7.39

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281658	SUZANNE HALL	\$ 45.78
08/15/2019	Direct Deposit	281659	DANIELLE BOAZ	\$ 19.82
08/15/2019	Direct Deposit	281660	CASEY APPLEBY	\$ 14.24
08/15/2019	Direct Deposit	281661	NATHAN C COOLEY	\$ 582.12
08/15/2019	Direct Deposit	281662	GARRETT PHILLIPS	\$ 140.15
08/15/2019	Direct Deposit	281663	ANGELA LIVINGSTON	\$ 147.48
08/15/2019	Direct Deposit	281664	KARELLI GONZALEZ	\$ 39.82
08/15/2019	Direct Deposit	281665	ROBERT RUGGIERO	\$ 424.20
08/15/2019	Direct Deposit	281666	BRENDA AUCIELLO	\$ 17.18
08/15/2019	Direct Deposit	281667	SOLOMON JOHNSON	\$ 30.66
08/15/2019	Direct Deposit	281668	MELISSA MOBLEY	\$ 20.54
08/15/2019	Direct Deposit	281669	HARRISON PETERS	\$ 42.84
08/15/2019	Direct Deposit	281670	FRANCISCO E RODRIGUEZ	\$ 20.71
08/15/2019	Direct Deposit	281671	SHAUN SAWKO	\$ 162.40
08/15/2019	Direct Deposit	281672	JESSICA SWITZER	\$ 170.82
08/15/2019	Direct Deposit	281673	SERGIO RAMOS	\$ 172.83
08/15/2019	Direct Deposit	281674	CYNTHIA MCCALLUM	\$ 17.22
08/15/2019	Direct Deposit	281675	LYNN GRAY	\$ 64.81
08/15/2019	Direct Deposit	281676	JESSICA TATA	\$ 8.99
08/15/2019	Direct Deposit	281677	MICHAEL C WARREN	\$ 14.24
08/15/2019	Direct Deposit	281678	JAZRICK HAGGINS	\$ 69.00
08/15/2019	Direct Deposit	281679	ROBERT DAGOSTINO	\$ 67.62
08/15/2019	Direct Deposit	281680	KENDRA OESTREICH	\$ 180.18
08/15/2019	Direct Deposit	281681	LAUREN BERGOLD	\$ 50.11
08/15/2019	Direct Deposit	281682	ROBERT WILDER	\$ 84.00
08/15/2019	Direct Deposit	281683	SONYA EORIO	\$ 75.00
08/15/2019	Direct Deposit	281684	VERONICA CARRIONMONTALVO	\$ 81.35
08/15/2019	Direct Deposit	281685	DINA MARSHALL	\$ 32.76
08/15/2019	Direct Deposit	281686	KATHRYN MENDENALL	\$ 396.65
08/15/2019	Direct Deposit	281687	BRADFORD GRAY	\$ 168.21
08/15/2019	Direct Deposit	281688	MICHELLE GRIFFIN	\$ 139.86

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281689	REBECCA DIAL	\$ 76.44
08/15/2019	Direct Deposit	281690	ERIK GASTON	\$ 194.67
08/15/2019	Direct Deposit	281691	NEPHTALI MORALES ARROYO	\$ 32.97
08/15/2019	Direct Deposit	281692	LISA LAYNE	\$ 150.00
08/15/2019	Direct Deposit	281693	KEVIN MOON	\$ 12.94
08/15/2019	Direct Deposit	281694	ANDREW HOLZBOG	\$ 17.22
08/15/2019	Direct Deposit	281695	VALERIE BULLOCK	\$ 150.61
08/15/2019	Direct Deposit	281696	REBEKAH MOONEY	\$ 20.16
08/15/2019	Direct Deposit	281697	MIRELLA RODRIGUEZ	\$ 55.44
08/15/2019	Direct Deposit	281698	MAHA GENDY IBRAHIM	\$ 26.88
08/15/2019	Direct Deposit	281699	SEAN PHILLIPS	\$ 71.69
08/15/2019	Direct Deposit	281700	SARAH MAYPER	\$ 179.78
08/15/2019	Direct Deposit	281701	STEPHANIE LOFGREN	\$ 105.00
08/15/2019	Direct Deposit	281702	TRAVIAN MITCHELL	\$ 174.64
08/15/2019	Direct Deposit	281703	JORDAN LEEDOM	\$ 135.40
08/15/2019	Direct Deposit	281704	MARIA KELLY	\$ 227.28
08/15/2019	Direct Deposit	281705	ABIGAIL SAVAGE	\$ 105.00
08/15/2019	Direct Deposit	281706	SHANNON VALLADOLID	\$ 80.64
08/15/2019	Direct Deposit	281707	STACY HAHN	\$ 29.44
08/15/2019	Direct Deposit	281708	JACQUELINE JOYNER	\$ 15.88
08/15/2019	Direct Deposit	281709	LEWIS SHEPHERD	\$ 112.42
08/15/2019	Direct Deposit	281710	CAROLL VICK	\$ 60.82
08/15/2019	Direct Deposit	281711	PAMELA BELLAMY	\$ 4.28
08/15/2019	Direct Deposit	281712	ELIZABETH ARFSTEN	\$ 102.00
08/15/2019	Direct Deposit	281713	HANNAH RICHARDS	\$ 114.00
08/15/2019	Direct Deposit	281714	MARY BISHOP	\$ 112.00
08/15/2019	Direct Deposit	281715	INDERDAI RAGHOO	\$ 109.00
08/15/2019	Direct Deposit	281716	ANNABELLE CALZADA-VELASQUEZ	\$ 30.16
08/15/2019	Direct Deposit	281717	TAMIYA COLLIER-GRIMES	\$ 16.80
08/15/2019	Direct Deposit	281718	CASSANDRA HALL	\$ 43.64
08/15/2019	Direct Deposit	281719	JESSICA L HAWKINS	\$ 136.20

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281720	DREW GEHRKE	\$ 63.00
08/15/2019	Direct Deposit	281721	SHERLY GERVAIS	\$ 76.65
08/15/2019	Direct Deposit	281722	PHIL RASCHIATORE	\$ 135.00
08/15/2019	Direct Deposit	281723	DAN SERRANO	\$ 120.00
08/15/2019	Direct Deposit	281724	TRAVIS VALLES	\$ 240.00
08/15/2019	Direct Deposit	281725	GARY HARRIS	\$ 120.00
08/15/2019	Direct Deposit	281726	NICOLE CARABALLO	\$ 120.00
08/15/2019	Direct Deposit	281727	JEFFERSON HIGH	\$ 2,526.00
08/15/2019	Direct Deposit	281728	STEINBRENNER HIGH SCHOOL	\$ 197.04
08/15/2019	Direct Deposit	281729	STRAWBERRY CREST HIGH SCHOOL	\$ 43.77
08/15/2019	Direct Deposit	281730	CHAMBERLAIN HIGH SCHOOL	\$ 381.00
08/15/2019	Direct Deposit	281731	SOL DAVIS PRINTING INC	\$ 279.00
08/15/2019	Direct Deposit	281732	REDLANDS CHRISTIAN MIGRANT	\$ 1,489.71
08/15/2019	Direct Deposit	281733	UNITED DATA TECHNOLOGIES INC	\$ 4,460.00
08/15/2019	Direct Deposit	281734	RW TYMEWELL INC	\$ 794,398.09
08/15/2019	Direct Deposit	281735	COMMUNITY CHARTER SCHOOL	\$ 17,088.36
08/15/2019	Direct Deposit	281736	ADVANTAGE ACADEMY	\$ 17,149.20
08/15/2019	Direct Deposit	281737	SEMINOLE HEIGHTS CHARTER HIGH	\$ 2,962.93
08/15/2019	Direct Deposit	281738	TRUMAN ARNOLD	\$ 54,832.44
08/15/2019	Direct Deposit	281739	WEST UNIVERSITY CHARTER HIGH	\$ 5,447.76
08/15/2019	Direct Deposit	281740	WOODMONT CHARTER SCHOOL	\$ 809.01
08/15/2019	Direct Deposit	281741	RCMA LEADERSHIP ACADEMY	\$ 1,489.71
08/15/2019	Direct Deposit	281742	EXCELSIOR PREP CHARTER SCHOOL	\$ 23,379.04
08/15/2019	Direct Deposit	281743	AETNA INC	\$ 22,539.30
08/15/2019	Direct Deposit	281744	ERWIN TECHNICAL COLLEGE	\$ 27,924.05
08/15/2019	Direct Deposit	281745	ERWIN TECHNICAL COLLEGE	\$ 520.40
08/15/2019	Direct Deposit	281746	ERWIN TECHNICAL COLLEGE	\$ 11,363.29
08/15/2019	Direct Deposit	281747	APARICIO-LEVY TECH COLLEGE	\$ 1,961.56
08/15/2019	Direct Deposit	281748	BREWSTER TECHNICAL COLLEGE	\$ 4,603.13
08/15/2019	Direct Deposit	281749	LEAREY TECHNICAL COLLEGE	\$ 1,638.72
08/15/2019	Direct Deposit	281750	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 29,147.68

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	Direct Deposit	281751	UNITED DATA TECHNOLOGIES INC	\$ 892.00
08/15/2019	Direct Deposit	281752	KIMSZAL CONTRACTING	\$ 94,271.49
08/15/2019	Direct Deposit	281753	TORO CSI	\$ 19,288.00
08/15/2019	Direct Deposit	281754	MAIN COMMERCIAL COOKING &	\$ 93.00
08/15/2019	Direct Deposit	281755	KELLY SERVICES INC	\$ 22,801.04
08/15/2019	Direct Deposit	281756	ENVISION-CS INC	\$ 3,417.50
08/15/2019	Direct Deposit	281757	YVETTE OCHOA	\$ 625.00
08/16/2019	Direct Deposit	281758	ANCOM SYSTEM INC	\$ 8,536.00
08/16/2019	Direct Deposit	281759	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,194.80
08/16/2019	Direct Deposit	281760	UNITED DATA TECHNOLOGIES INC	\$ 87,253.41
08/16/2019	Direct Deposit	281761	ALL IN ONE ELECTRIC INC	\$ 11,793.15
08/16/2019	Direct Deposit	281762	ZABATT ENGINE SERVICES INC	\$ 270.96
08/16/2019	Direct Deposit	281763	TORO CSI	\$ 18,720.00
08/16/2019	Direct Deposit	281764	SANTANA PRESSURE CLEANING SERV	\$ 7,045.36
08/16/2019	Direct Deposit	281765	DEER PARK ELEMENTARY	\$ 376.92
08/16/2019	Direct Deposit	281766	APOLLO CONSTRUCTION & ENG	\$ 159.88
08/19/2019	Direct Deposit	281767	MAIN COMMERCIAL COOKING &	\$ 54,141.15
08/19/2019	Direct Deposit	281768	ROBINSON HIGH	\$ 142.25
08/19/2019	Direct Deposit	281769	MILES ELEMENTARY	\$ 1,715.10
08/19/2019	Direct Deposit	281770	WITTER ELEMENTARY	\$ 1,101.81
08/19/2019	Direct Deposit	281771	CIMINO ELEMENTARY	\$ 632.49
08/19/2019	Direct Deposit	281772	BREWSTER TECHNICAL COLLEGE	\$ 936.00
08/19/2019	Direct Deposit	281773	ANCOM SYSTEM INC	\$ 2,625.00
08/19/2019	Direct Deposit	281774	SOL DAVIS PRINTING INC	\$ 453.00
08/19/2019	Direct Deposit	281775	R & R BUSINESS SYSTEMS	\$ 6,400.00
08/19/2019	Direct Deposit	281776	UNITED DATA TECHNOLOGIES INC	\$ 38,502.40
08/19/2019	Direct Deposit	281777	HORIZON CHARTER SCHOOL OF TPA	\$ 3,087.00
08/19/2019	Direct Deposit	281778	ALL IN ONE ELECTRIC INC	\$ 24,712.65
08/19/2019	Direct Deposit	281779	TRUMAN ARNOLD	\$ 13,975.83
08/19/2019	Direct Deposit	281780	CREVELLO ELECTRIC	\$ 10,301.83
08/19/2019	Direct Deposit	281781	DIMENSION PHOTO ENGRAVING CO	\$ 4,975.00

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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
08/19/2019	Direct Deposit	281782	HENDERSON HAMMOCK CHARTER	\$ 8,980.80
08/19/2019	Direct Deposit	281783	PAINTERS ON DEMAND	\$ 21,693.50
08/19/2019	Direct Deposit	281784	SLAM TAMPA	\$ 49,851.10
08/19/2019	Direct Deposit	281785	WATERSET CHARTER SCHOOL	\$ 90.00
08/19/2019	Direct Deposit	281786	A AMERICAN ELECTRICAL	\$ 4,497.37
08/19/2019	Direct Deposit	281787	APOLLO CONSTRUCTION & ENG	\$ 1,854.54
08/20/2019	Direct Deposit	281788	BRIAN CARRIER & ASSOCIATES INC	\$ 8,722.37
08/20/2019	Direct Deposit	281789	DIVERSIFIED BUSINESS MACHINES	\$ 3,490.00
08/20/2019	Direct Deposit	281790	ANCOM SYSTEM INC	\$ 495.00
08/20/2019	Direct Deposit	281791	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 742.45
08/20/2019	Direct Deposit	281792	R & R BUSINESS SYSTEMS	\$ 4,168.16
08/20/2019	Direct Deposit	281793	DIMENSION PHOTO ENGRAVING CO	\$ 994.00
08/20/2019	Direct Deposit	281794	ENVISION-CS INC	\$ 800.24
08/21/2019	Direct Deposit	281795	GAITHER HIGH	\$ 1,047.60
08/21/2019	Direct Deposit	281796	APARICIO-LEVY TECH COLLEGE	\$ 11,742.58
08/21/2019	Direct Deposit	281797	DIVERSIFIED BUSINESS MACHINES	\$ 142.50
08/21/2019	Direct Deposit	281798	ANCOM SYSTEM INC	\$ 240.00
08/21/2019	Direct Deposit	281799	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
08/21/2019	Direct Deposit	281800	HORUS CONSTRUCTION SERVICES	\$ 219,062.52
08/21/2019	Direct Deposit	281801	UNITED DATA TECHNOLOGIES INC	\$ 24,106.80
08/21/2019	Direct Deposit	281802	BRIAN CARRIER & ASSOCIATES INC	\$ 10,755.03
08/21/2019	Direct Deposit	281803	TORO CSI	\$ 60,012.31
08/21/2019	Direct Deposit	281804	TRUMAN ARNOLD	\$ 41,290.24
08/21/2019	Direct Deposit	281805	ADVANCED CABLE CONNECTION INC	\$ 6,175.00
08/21/2019	Direct Deposit	281806	ALLEN MASONRY & GENERAL CONTRA	\$ 3,037.00
08/21/2019	Direct Deposit	281807	PAINTERS ON DEMAND	\$ 7,920.00
08/21/2019	Direct Deposit	281808	AVANT GARDE ACADEMY WESTCHASE	\$ 1,888.00
08/22/2019	Direct Deposit	281809	THE PEPIN ACADEMIES INC	\$ 426,542.07
08/22/2019	Direct Deposit	281810	DEBRA S MILLS	\$ 25.49
08/22/2019	Direct Deposit	281811	JENNA L HODGENS	\$ 71.40
08/22/2019	Direct Deposit	281812	OLAYINKA A ALEGE	\$ 76.69

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Direct Deposit	281813	GEORGE W WANNER	\$ 614.96
08/22/2019	Direct Deposit	281814	MARY KATE HARRISON	\$ 219.81
08/22/2019	Direct Deposit	281815	JANET L KELLY	\$ 33.64
08/22/2019	Direct Deposit	281816	SUSAN L DIFEDERICO	\$ 88.20
08/22/2019	Direct Deposit	281817	JEANNA A DAUPHINEE	\$ 63.00
08/22/2019	Direct Deposit	281818	LANNES G ROBINSON	\$ 9.83
08/22/2019	Direct Deposit	281819	CYNTHIA A BURNSIDE	\$ 144.28
08/22/2019	Direct Deposit	281820	KOREY T JONES	\$ 68.96
08/22/2019	Direct Deposit	281821	JAMES K LANDERS	\$ 16.80
08/22/2019	Direct Deposit	281822	JULIA S SALTZGAVER	\$ 46.70
08/22/2019	Direct Deposit	281823	MARVIN A BELL	\$ 48.08
08/22/2019	Direct Deposit	281824	LESLIE S GRANICH	\$ 40.07
08/22/2019	Direct Deposit	281825	GEORGE P FEKETE JR	\$ 65.48
08/22/2019	Direct Deposit	281826	LEANNE LESTER	\$ 22.26
08/22/2019	Direct Deposit	281827	LISA C BLACK	\$ 131.71
08/22/2019	Direct Deposit	281828	TEMETIA E CREED	\$ 21.42
08/22/2019	Direct Deposit	281829	CHRISTOPHER S JARGO	\$ 25.62
08/22/2019	Direct Deposit	281830	MARIBETH BROOKS	\$ 237.38
08/22/2019	Direct Deposit	281831	CAROL A MAYO	\$ 118.44
08/22/2019	Direct Deposit	281832	MARYJO STOVER	\$ 62.16
08/22/2019	Direct Deposit	281833	KATHRYN KREMPLEWSKI	\$ 37.33
08/22/2019	Direct Deposit	281834	MICHAEL S SMITH	\$ 132.22
08/22/2019	Direct Deposit	281835	ANGELIQUE K XENICK	\$ 18.40
08/22/2019	Direct Deposit	281836	CHERI R HART	\$ 73.24
08/22/2019	Direct Deposit	281837	VAN A AYRES	\$ 54.00
08/22/2019	Direct Deposit	281838	MICHAEL J WITCHOSKEY	\$ 44.52
08/22/2019	Direct Deposit	281839	GERALD L GANT	\$ 72.49
08/22/2019	Direct Deposit	281840	TED HOPE	\$ 79.80
08/22/2019	Direct Deposit	281841	SHERYL MARCEAUX	\$ 32.76
08/22/2019	Direct Deposit	281842	IRENE LARA	\$ 95.53
08/22/2019	Direct Deposit	281843	ALICIA WILKERSON	\$ 15.54

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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
08/22/2019	Direct Deposit	281844	PAUL GANSEMER	\$ 110.72
08/22/2019	Direct Deposit	281845	JEANNE BRANNAN	\$ 23.98
08/22/2019	Direct Deposit	281846	TIFFANY EWELL	\$ 92.69
08/22/2019	Direct Deposit	281847	DAWNELLE STAFFORD	\$ 63.00
08/22/2019	Direct Deposit	281848	DIAMAR MARTINEZ ROMAN	\$ 92.15
08/22/2019	Direct Deposit	281849	ROSCOE E ANDERSON	\$ 162.45
08/22/2019	Direct Deposit	281850	SCOTT LEE ANDERSEN	\$ 362.46
08/22/2019	Direct Deposit	281851	NATHANIEL BOSTIC	\$ 156.00
08/22/2019	Direct Deposit	281852	EVELEEN GARCIA	\$ 29.15
08/22/2019	Direct Deposit	281853	ROBERT WEGMANN	\$ 32.34
08/22/2019	Direct Deposit	281854	KIMBERLY ZIPPERER	\$ 84.19
08/22/2019	Direct Deposit	281855	RICK GRAYES	\$ 18.06
08/22/2019	Direct Deposit	281856	TRISHA FITZGERALD	\$ 57.29
08/22/2019	Direct Deposit	281857	MATTHEW JOHNSON	\$ 44.10
08/22/2019	Direct Deposit	281858	JOYCE HOEHN-PARISH	\$ 64.85
08/22/2019	Direct Deposit	281859	DIANA LAMAS	\$ 37.27
08/22/2019	Direct Deposit	281860	LORY REDDEL	\$ 36.79
08/22/2019	Direct Deposit	281861	SHERELL WILSON	\$ 44.90
08/22/2019	Direct Deposit	281862	BETH WHISLER	\$ 24.36
08/22/2019	Direct Deposit	281863	JACQUELINE EISENHAUER	\$ 61.74
08/22/2019	Direct Deposit	281864	MELISSA MCGUIRE	\$ 65.27
08/22/2019	Direct Deposit	281865	CAROLYN CALLAHAN	\$ 9.24
08/22/2019	Direct Deposit	281866	MICHELLE MCCLELLAN	\$ 36.20
08/22/2019	Direct Deposit	281867	IVELISSA CAMACHO	\$ 79.88
08/22/2019	Direct Deposit	281868	AMANDA NEWMAN	\$ 85.51
08/22/2019	Direct Deposit	281869	JAMAL HILL	\$ 113.53
08/22/2019	Direct Deposit	281870	KRISTEN ENDRIS	\$ 22.26
08/22/2019	Direct Deposit	281871	CATHERINE WHITE	\$ 16.93
08/22/2019	Direct Deposit	281872	ROBERT LANGFORD	\$ 101.47
08/22/2019	Direct Deposit	281873	DAVID MORALES	\$ 113.82
08/22/2019	Direct Deposit	281874	SANDRA SHOW	\$ 128.56

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Direct Deposit	281875	DENNIS DERFLINGER	\$ 30.95
08/22/2019	Direct Deposit	281876	WENDY M BEAVER	\$ 154.56
08/22/2019	Direct Deposit	281877	RONALD J BUFFANO	\$ 33.47
08/22/2019	Direct Deposit	281879	ANDREA WALLACE	\$ 48.00
08/22/2019	Direct Deposit	281880	CARRIE LINSINBIGLER	\$ 43.22
08/22/2019	Direct Deposit	281881	CHERYL LOGAN	\$ 5.46
08/22/2019	Direct Deposit	281882	EDWARD DONOHUE	\$ 137.70
08/22/2019	Direct Deposit	281883	KRISTEN BROWN	\$ 116.05
08/22/2019	Direct Deposit	281884	JAMES STAUFFER	\$ 56.04
08/22/2019	Direct Deposit	281885	SUSAN LANGDALE-MORGAN	\$ 97.65
08/22/2019	Direct Deposit	281886	LEIGHMARIE CARRASQUILLO	\$ 61.53
08/22/2019	Direct Deposit	281887	TONY LAW	\$ 77.45
08/22/2019	Direct Deposit	281888	JORDON HENDRIETH	\$ 64.72
08/22/2019	Direct Deposit	281889	JOCELYN MAROON	\$ 102.38
08/22/2019	Direct Deposit	281890	THOMAS J DUNCAN	\$ 165.90
08/22/2019	Direct Deposit	281891	WENDY DECATUR	\$ 21.05
08/22/2019	Direct Deposit	281892	JANSSEN GINGRAS	\$ 72.74
08/22/2019	Direct Deposit	281893	LANITA LUCAS	\$ 99.00
08/22/2019	Direct Deposit	281894	BERNICE GREEN	\$ 44.39
08/22/2019	Direct Deposit	281895	MAE ENGRAM	\$ 44.90
08/22/2019	Direct Deposit	281896	AUTUMN DENT	\$ 14.32
08/22/2019	Direct Deposit	281897	TANIA MARRERO GONZALEZ	\$ 4.03
08/22/2019	Direct Deposit	281898	REBECCA BOSTIC	\$ 156.00
08/22/2019	Direct Deposit	281899	PATRICIA HAYES	\$ 134.53
08/22/2019	Direct Deposit	281900	HARRISON PETERS	\$ 61.72
08/22/2019	Direct Deposit	281901	MONICA MANCUSO	\$ 8.15
08/22/2019	Direct Deposit	281902	LYNN GRAY	\$ 64.43
08/22/2019	Direct Deposit	281903	OLIVIA WHITESIDE	\$ 15.96
08/22/2019	Direct Deposit	281904	GRAYSON KAMM	\$ 48.72
08/22/2019	Direct Deposit	281905	CYNTHIA BOURDON	\$ 104.24
08/22/2019	Direct Deposit	281906	SHEREKA MCKINLEY	\$ 143.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Direct Deposit	281907	LINIKA BALLARD	\$ 27.38
08/22/2019	Direct Deposit	281908	LAUREN WOODWARD	\$ 18.90
08/22/2019	Direct Deposit	281909	KAREN PEREZ	\$ 63.42
08/22/2019	Direct Deposit	281910	CARIN HUNT	\$ 136.46
08/22/2019	Direct Deposit	281911	HEIDI GORDON-BIRDWELL	\$ 6.22
08/22/2019	Direct Deposit	281912	JOANNA MORILLO	\$ 75.94
08/22/2019	Direct Deposit	281913	WILLIAM BRINKLEY	\$ 621.22
08/22/2019	Direct Deposit	281914	AKEIM YOUNG	\$ 41.16
08/22/2019	Direct Deposit	281915	JOANNA PATINO	\$ 25.87
08/22/2019	Direct Deposit	281916	JENNEL PETERANCEZ	\$ 88.20
08/22/2019	Direct Deposit	281917	KATHRYN O FLOYD	\$ 44.90
08/22/2019	Direct Deposit	281918	MARK DUTTON	\$ 120.00
08/22/2019	Direct Deposit	281919	COREY SILLS	\$ 135.00
08/22/2019	Direct Deposit	281920	PHIL RASCHIATORE	\$ 270.00
08/22/2019	Direct Deposit	281921	DAN SERRANO	\$ 120.00
08/22/2019	Direct Deposit	281922	TRAVIS VALLES	\$ 120.00
08/22/2019	Direct Deposit	281923	GARY HARRIS	\$ 120.00
08/22/2019	Direct Deposit	281924	NICOLE CARABALLO	\$ 120.00
08/22/2019	Direct Deposit	281925	ROBINSON HIGH	\$ 40.00
08/22/2019	Direct Deposit	281926	TERRACE COMMUNITY SCHOOL	\$ 178,008.38
08/22/2019	Direct Deposit	281927	REDLANDS CHRISTIAN MIGRANT	\$ 67,555.84
08/22/2019	Direct Deposit	281928	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,959.31
08/22/2019	Direct Deposit	281929	LEARNING GATE COMMUNITY SCHOOL	\$ 223,313.44
08/22/2019	Direct Deposit	281930	HORIZON CHARTER SCHOOL OF TPA	\$ 94,748.68
08/22/2019	Direct Deposit	281931	LEGACY PREPARATORY ACADEMY INC	\$ 83,050.10
08/22/2019	Direct Deposit	281932	WALTON ACADEMY FOR THE	\$ 65,106.22
08/22/2019	Direct Deposit	281933	TRINITY SCHOOL FOR CHILDREN	\$ 246,388.31
08/22/2019	Direct Deposit	281934	KIDS COMMUNITY COLLEGE RIVERVI	\$ 156,767.53
08/22/2019	Direct Deposit	281935	LITERACY LEADERSHIP TECHNOLOGY	\$ 172,787.12
08/22/2019	Direct Deposit	281936	BROOKS DEBARTOLO COLLEGIATE HS	\$ 156,293.72
08/22/2019	Direct Deposit	281937	INDEPENDENCE ACADEMIES INC	\$ 284,874.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Direct Deposit	281938	FLORIDA AUTISM CENTER	\$ 98,584.77
08/22/2019	Direct Deposit	281939	COMMUNITY CHARTER SCHOOL	\$ 92,743.10
08/22/2019	Direct Deposit	281940	ADVANTAGE ACADEMY	\$ 155,220.40
08/22/2019	Direct Deposit	281941	VALRICO LAKE ADVANTAGE ACADEMY	\$ 313,815.51
08/22/2019	Direct Deposit	281942	SEMINOLE HEIGHTS CHARTER HIGH	\$ 89,823.95
08/22/2019	Direct Deposit	281943	NEW SPRINGS SCHOOL	\$ 151,680.82
08/22/2019	Direct Deposit	281944	KIDS COMMUNITY COLLEGE MIDDLE	\$ 54,663.93
08/22/2019	Direct Deposit	281945	CHANNELSIDE ACADEMY OF	\$ 167,610.19
08/22/2019	Direct Deposit	281946	LUTZ PREPARATORY SCHOOL INC	\$ 225,829.71
08/22/2019	Direct Deposit	281947	PIVOT CHARTER SCHOOL	\$ 68,166.77
08/22/2019	Direct Deposit	281948	WEST UNIVERSITY CHARTER HIGH	\$ 91,899.39
08/22/2019	Direct Deposit	281949	WOODMONT CHARTER SCHOOL	\$ 212,093.03
08/22/2019	Direct Deposit	281950	WINTHROP CHARTER SCHOOL	\$ 366,037.95
08/22/2019	Direct Deposit	281951	HENDERSON HAMMOCK CHARTER	\$ 319,910.91
08/22/2019	Direct Deposit	281952	KIDS COMMUNITY COLLEGE SE	\$ 108,646.19
08/22/2019	Direct Deposit	281953	BELL CREEK ACADEMY HIGH	\$ 163,404.35
08/22/2019	Direct Deposit	281954	BELL CREEK ACADEMY	\$ 182,567.39
08/22/2019	Direct Deposit	281955	RCMA LEADERSHIP ACADEMY	\$ 31,525.97
08/22/2019	Direct Deposit	281956	FOCUS ACADEMY	\$ 80,132.50
08/22/2019	Direct Deposit	281957	HILLSBOROUGH ACADEMY MATH	\$ 256,447.41
08/22/2019	Direct Deposit	281958	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,813.97
08/22/2019	Direct Deposit	281959	BRIDGEPREP ACADEMY OF TAMPA	\$ 114,456.13
08/22/2019	Direct Deposit	281960	KELLY SERVICES INC	\$ 30,130.87
08/22/2019	Direct Deposit	281961	KELLY SERVICES INC	\$ 4,633.12
08/22/2019	Direct Deposit	281962	KELLY SERVICES INC	\$ 3,133.55
08/22/2019	Direct Deposit	281963	SUNLAKE ACADEMY OF MATH	\$ 288,537.44
08/22/2019	Direct Deposit	281964	EXCELSIOR PREP CHARTER SCHOOL	\$ 55,667.12
08/22/2019	Direct Deposit	281965	PLATO ACADEMY CHARTER SCHOOL	\$ 41,799.01
08/22/2019	Direct Deposit	281966	KID S COMMUNITY COLLEGE HS	\$ 58,927.99
08/22/2019	Direct Deposit	281967	SLAM TAMPA	\$ 201,023.02
08/22/2019	Direct Deposit	281968	SOUTHSHORE CHARTER ACADEMY	\$ 327,892.64

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2019	Direct Deposit	281969	AVANT GARDE ACADEMY WESTCHASE	\$ 179,516.75
08/22/2019	Direct Deposit	281970	WATERSET CHARTER SCHOOL	\$ 319,914.96
08/22/2019	Direct Deposit	281971	COLLABORATORY PREP ACADEMY	\$ 33,877.15
08/22/2019	Direct Deposit	281972	BRIDGEPREP ACADEMY RIVERVIEW	\$ 357,222.41
08/22/2019	Direct Deposit	281973	EAST TAMPA ACADEMY	\$ 20,880.72
08/22/2019	Direct Deposit	281974	CREEKSIDE CHARTER ACADEMY	\$ 221,028.52
08/22/2019	Direct Deposit	281975	FLORIDA CONNECTIONS ACADEMY	\$ 296,463.89
08/22/2019	Direct Deposit	281976	PATEL INSTITUTE FOR INNOVATION	\$ 77,346.29
08/22/2019	Direct Deposit	281977	SLAM FLORIDA, INC	\$ 178,548.95
08/22/2019	Direct Deposit	281978	ADVANTAGE ACADEMY OF HILLS INC	\$ 226,924.32
08/22/2019	Direct Deposit	281979	NAVIGATOR ACAD OF LEADERSHIP	\$ 190,968.47
08/22/2019	Direct Deposit	281980	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 816.97
08/22/2019	Direct Deposit	281981	MORRISON & ASSOCIATES INC	\$ 7,980.00
08/22/2019	Direct Deposit	281982	R & R BUSINESS SYSTEMS	\$ 3,701.59
08/22/2019	Direct Deposit	281983	UNITED DATA TECHNOLOGIES INC	\$ 1,347.76
08/22/2019	Direct Deposit	281984	TRUMAN ARNOLD	\$ 13,953.20
08/22/2019	Direct Deposit	281985	ADVANCED CABLE CONNECTION INC	\$ 414.65
08/22/2019	Direct Deposit	281986	SANTANA PRESSURE CLEANING SERV	\$ 1,212.80
08/22/2019	Direct Deposit	281987	PAINTERS ON DEMAND	\$ 341,120.00
08/23/2019	Direct Deposit	281988	CAROL A MAYO	\$ 55.44
08/23/2019	Direct Deposit	281989	ROBLES ELEMENTARY	\$ 5,178.38
08/23/2019	Direct Deposit	281990	ANCOM SYSTEM INC	\$ 2,700.00
08/23/2019	Direct Deposit	281991	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
08/23/2019	Direct Deposit	281992	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 341.82
08/23/2019	Direct Deposit	281993	SAN FRANCISCO UPHOLSTERY GROUP	\$ 16,447.48
08/23/2019	Direct Deposit	281994	KIMSZAL CONTRACTING	\$ 26,713.71
08/23/2019	Direct Deposit	281995	TORO CSI	\$ 6,750.00
08/23/2019	Direct Deposit	281996	MAIN COMMERCIAL COOKING &	\$ 1,245.87
08/23/2019	Direct Deposit	281997	CREEKSIDE CHARTER ACADEMY	\$ 204,223.40
08/26/2019	Direct Deposit	281998	ANGELA MUNOZ	\$ 58.84
08/26/2019	Direct Deposit	281999	JONATHAN FERRER	\$ 154.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/26/2019	Direct Deposit	282000	LAUREN MASINO	\$ 34.77
08/26/2019	Direct Deposit	282001	UNITED DATA TECHNOLOGIES INC	\$ 58,613.29
08/26/2019	Direct Deposit	282002	ZABATT ENGINE SERVICES INC	\$ 649.35
08/26/2019	Direct Deposit	282003	TRUMAN ARNOLD	\$ 13,381.95
08/26/2019	Direct Deposit	282004	OSCAR SANCHEZ	\$ 4,995.00
08/26/2019	Direct Deposit	282005	A & JS FAITH CONSULTING GROUP	\$ 4,200.00
08/26/2019	Direct Deposit	282006	DIMENSION PHOTO ENGRAVING CO	\$ 435.00
08/26/2019	Direct Deposit	282007	MAIN COMMERCIAL COOKING &	\$ 2,827.34
08/26/2019	Direct Deposit	282008	ALLEN MASONRY & GENERAL CONTRA	\$ 2,920.00
08/26/2019	Direct Deposit	282009	SANTANA PRESSURE CLEANING SERV	\$ 11,947.26
08/27/2019	Direct Deposit	282010	CREWS CUT	\$ 9,490.00
08/27/2019	Direct Deposit	282011	ERWIN TECHNICAL COLLEGE	\$ 39,024.00
08/27/2019	Direct Deposit	282012	CORE CATERING	\$ 756.00
08/27/2019	Direct Deposit	282013	ERWIN TECHNICAL COLLEGE	\$ 1,020.68
08/27/2019	Direct Deposit	282014	ERWIN TECHNICAL COLLEGE	\$ 77,028.63
08/27/2019	Direct Deposit	282015	APARICIO-LEVY TECH COLLEGE	\$ 1,315.00
08/27/2019	Direct Deposit	282016	APARICIO-LEVY TECH COLLEGE	\$ 8,034.46
08/27/2019	Direct Deposit	282017	BREWSTER TECHNICAL COLLEGE	\$ 24,808.00
08/27/2019	Direct Deposit	282018	BREWSTER TECHNICAL COLLEGE	\$ 18,752.08
08/27/2019	Direct Deposit	282019	TAMPA METAL WORKS INC	\$ 5,213.96
08/27/2019	Direct Deposit	282020	PARAGON BUILDING CONTRACTORS	\$ 4,156.25
08/27/2019	Direct Deposit	282021	ZABATT ENGINE SERVICES INC	\$ 1,758.70
08/27/2019	Direct Deposit	282022	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,526.82
08/27/2019	Direct Deposit	282023	TRUMAN ARNOLD	\$ 41,859.61
08/27/2019	Direct Deposit	282024	MAIN COMMERCIAL COOKING &	\$ 1,365.54
08/27/2019	Direct Deposit	282025	MARSHALL DICKERSON	\$ 54.00
08/28/2019	Direct Deposit	282026	ANCOM SYSTEM INC	\$ 1,470.00
08/28/2019	Direct Deposit	282027	UNITED DATA TECHNOLOGIES INC	\$ 2,671.34
08/28/2019	Direct Deposit	282028	ZABATT ENGINE SERVICES INC	\$ 168.75
08/28/2019	Direct Deposit	282029	TRUMAN ARNOLD	\$ 13,332.93
08/28/2019	Direct Deposit	282030	MAIN COMMERCIAL COOKING &	\$ 139.50

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08/28/2019	Direct Deposit	282031	A AMERICAN ELECTRICAL	\$ 135.00
08/29/2019	Direct Deposit	282032	TAMPA METROPOLITAN AREA YMCA	\$ 2,100.00
08/29/2019	Direct Deposit	282033	THE PEPIN ACADEMIES INC	\$ 84,328.00
08/29/2019	Direct Deposit	282034	MANIFESTATIONS WORLDWIDE, INC.	\$ 8,400.00
08/29/2019	Direct Deposit	282035	ERWIN TECHNICAL COLLEGE	\$ 389.20
08/29/2019	Direct Deposit	282036	PANSY D HOUGHTON	\$ 5.46
08/29/2019	Direct Deposit	282037	MARY KATE HARRISON	\$ 2.81
08/29/2019	Direct Deposit	282038	DENNIS J MAYO	\$ 72.24
08/29/2019	Direct Deposit	282039	LYNN J ROBERTS	\$ 30.00
08/29/2019	Direct Deposit	282040	ANNA M FRIEDBERG	\$ 158.59
08/29/2019	Direct Deposit	282041	JAMES A LAVALLEE	\$ 7.56
08/29/2019	Direct Deposit	282042	JEFFREY M EAKINS	\$ 26.54
08/29/2019	Direct Deposit	282043	LARRY R PLANK	\$ 282.21
08/29/2019	Direct Deposit	282044	ELIZABETH B BROWN	\$ 60.02
08/29/2019	Direct Deposit	282045	JAMALYA N JACKSON	\$ 69.81
08/29/2019	Direct Deposit	282046	KELLY A KING	\$ 35.28
08/29/2019	Direct Deposit	282047	DARRELL R FABER	\$ 13.36
08/29/2019	Direct Deposit	282048	THALIA C CALLOWAY	\$ 124.53
08/29/2019	Direct Deposit	282049	CHRISTINE R DANGER	\$ 10.92
08/29/2019	Direct Deposit	282050	VAN A AYRES	\$ 50.78
08/29/2019	Direct Deposit	282051	SHEILA D GUERRA	\$ 77.91
08/29/2019	Direct Deposit	282052	SAMANTHA JAKSEC	\$ 104.10
08/29/2019	Direct Deposit	282053	LINA W MCCONNOHIE	\$ 210.00
08/29/2019	Direct Deposit	282054	KRISTINE HENSLEY	\$ 6.97
08/29/2019	Direct Deposit	282055	SHANA TIRADO	\$ 97.27
08/29/2019	Direct Deposit	282056	GARY GRAHAM	\$ 85.26
08/29/2019	Direct Deposit	282057	DEBORAH E COOK	\$ 15.00
08/29/2019	Direct Deposit	282058	MICHAEL ROWAN	\$ 70.56
08/29/2019	Direct Deposit	282059	SCOTT VALDEZ	\$ 13.19
08/29/2019	Direct Deposit	282060	BRANDON PARKER	\$ 72.00
08/29/2019	Direct Deposit	282061	MELISSA MORGADO	\$ 187.57

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Direct Deposit	282062	SCOTT HILGENBERG	\$ 36.96
08/29/2019	Direct Deposit	282063	TERESA MCGINNIS	\$ 59.89
08/29/2019	Direct Deposit	282064	STEPHEN GREG LEHMAN	\$ 196.98
08/29/2019	Direct Deposit	282065	AMANDA BUZBEE	\$ 17.89
08/29/2019	Direct Deposit	282066	KIMBERLY DEFUSCO	\$ 11.21
08/29/2019	Direct Deposit	282067	WHITNEE SHAFFER	\$ 5.42
08/29/2019	Direct Deposit	282068	BARBARA MIRAGLIA	\$ 36.50
08/29/2019	Direct Deposit	282069	MIKKI KENNY	\$ 97.36
08/29/2019	Direct Deposit	282070	CHARLES PLANTE	\$ 224.91
08/29/2019	Direct Deposit	282071	KIMBERLY MCKENZIE	\$ 63.42
08/29/2019	Direct Deposit	282072	NANCY S PRICHER	\$ 15.46
08/29/2019	Direct Deposit	282073	BELINDA WALKER	\$ 148.08
08/29/2019	Direct Deposit	282074	VERONICA PRUITT	\$ 461.23
08/29/2019	Direct Deposit	282075	KATARZYNA ROCHA	\$ 63.67
08/29/2019	Direct Deposit	282076	LAKEILA HICKS	\$ 118.85
08/29/2019	Direct Deposit	282077	KEVIN LINDOW	\$ 56.91
08/29/2019	Direct Deposit	282078	NICOLE M JEFFCOAT	\$ 116.26
08/29/2019	Direct Deposit	282079	KYLE RITCHIE	\$ 26.38
08/29/2019	Direct Deposit	282080	ERIN SALADINO	\$ 41.66
08/29/2019	Direct Deposit	282081	SHARON AMBROSE	\$ 30.00
08/29/2019	Direct Deposit	282082	REBECCA SINGER	\$ 1,060.72
08/29/2019	Direct Deposit	282083	KIMBERLY MORGAN	\$ 146.37
08/29/2019	Direct Deposit	282084	KEVIN R KANUCK	\$ 207.23
08/29/2019	Direct Deposit	282085	RENNEX FRANKLIN	\$ 30.00
08/29/2019	Direct Deposit	282086	JONATHAN GUNN	\$ 185.00
08/29/2019	Direct Deposit	282087	AURORA CONGIUSTO	\$ 3.44
08/29/2019	Direct Deposit	282088	ANGELA LIVINGSTON	\$ 30.00
08/29/2019	Direct Deposit	282089	KALLEE COOK	\$ 135.16
08/29/2019	Direct Deposit	282090	BROOKE COOLEY	\$ 129.95
08/29/2019	Direct Deposit	282091	MICHELLE E FITZGERALD	\$ 11.17
08/29/2019	Direct Deposit	282092	JAMES LYKINS	\$ 158.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Direct Deposit	282093	REBECCA SHERMAN	\$ 179.58
08/29/2019	Direct Deposit	282094	EDWARD LIVESAY	\$ 75.00
08/29/2019	Direct Deposit	282095	ASHLEE JOHNSON	\$ 57.00
08/29/2019	Direct Deposit	282096	AMY LEAVITT	\$ 204.00
08/29/2019	Direct Deposit	282097	MICHAEL ROULEAU	\$ 72.00
08/29/2019	Direct Deposit	282098	DANIEL DEGADO	\$ 72.00
08/29/2019	Direct Deposit	282099	ANA ANDERSON	\$ 147.60
08/29/2019	Direct Deposit	282100	MICHELLE ARMSTRONG	\$ 14.28
08/29/2019	Direct Deposit	282101	CARMEN RIERA	\$ 53.26
08/29/2019	Direct Deposit	282102	GARY M GOBEMIK	\$ 72.00
08/29/2019	Direct Deposit	282103	MONICA TOOKES	\$ 30.00
08/29/2019	Direct Deposit	282104	HANNAH PHILLIPS	\$ 30.00
08/29/2019	Direct Deposit	282105	TIAUNA SHAW	\$ 30.00
08/29/2019	Direct Deposit	282106	COURTNEY MURRAY	\$ 30.00
08/29/2019	Direct Deposit	282107	WHITNEY MITCHELL	\$ 30.00
08/29/2019	Direct Deposit	282108	KATIE LAUX	\$ 27.26
08/29/2019	Direct Deposit	282109	RICHARD MCKENZIE	\$ 1,392.96
08/29/2019	Direct Deposit	282110	JENNIFER MARCH	\$ 166.32
08/29/2019	Direct Deposit	282111	MARK DUTTON	\$ 120.00
08/29/2019	Direct Deposit	282112	COREY SILLS	\$ 135.00
08/29/2019	Direct Deposit	282113	PHIL RASCHIATORE	\$ 75.00
08/29/2019	Direct Deposit	282114	DAN SERRANO	\$ 120.00
08/29/2019	Direct Deposit	282115	TRAVIS VALLES	\$ 120.00
08/29/2019	Direct Deposit	282116	GARY HARRIS	\$ 240.00
08/29/2019	Direct Deposit	282117	NICOLE CARABALLO	\$ 120.00
08/29/2019	Direct Deposit	282118	ERWIN TECHNICAL COLLEGE	\$ 417.00
08/29/2019	Direct Deposit	282119	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 33,549.89
08/29/2019	Direct Deposit	282120	TERRACE COMMUNITY SCHOOL	\$ 56,342.00
08/29/2019	Direct Deposit	282121	REDLANDS CHRISTIAN MIGRANT	\$ 24,300.00
08/29/2019	Direct Deposit	282122	VILLAGE OF EXCELLENCE ACADEMY	\$ 25,962.00
08/29/2019	Direct Deposit	282123	LEARNING GATE COMMUNITY SCHOOL	\$ 67,592.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Direct Deposit	282124	HORIZON CHARTER SCHOOL OF TPA	\$ 26,042.00
08/29/2019	Direct Deposit	282125	LEGACY PREPARATORY ACADEMY INC	\$ 235,214.00
08/29/2019	Direct Deposit	282126	WALTON ACADEMY FOR THE	\$ 22,670.00
08/29/2019	Direct Deposit	282127	WILDER ARCHITECTURE INC	\$ 30,000.00
08/29/2019	Direct Deposit	282128	TRINITY SCHOOL FOR CHILDREN	\$ 73,730.00
08/29/2019	Direct Deposit	282129	RW TYMEWELL INC	\$ 45,143.80
08/29/2019	Direct Deposit	282130	KIDS COMMUNITY COLLEGE RIVERVI	\$ 48,782.00
08/29/2019	Direct Deposit	282131	LITERACY LEADERSHIP TECHNOLOGY	\$ 54,480.00
08/29/2019	Direct Deposit	282132	BRIAN CARRIER & ASSOCIATES INC	\$ 3,034.47
08/29/2019	Direct Deposit	282133	BROOKS DEBARTOLO COLLEGIATE HS	\$ 50,532.00
08/29/2019	Direct Deposit	282134	INDEPENDENCE ACADEMIES INC	\$ 80,488.00
08/29/2019	Direct Deposit	282135	FLORIDA AUTISM CENTER	\$ 14,284.00
08/29/2019	Direct Deposit	282136	COMMUNITY CHARTER SCHOOL	\$ 30,098.00
08/29/2019	Direct Deposit	282137	ADVANTAGE ACADEMY	\$ 49,878.00
08/29/2019	Direct Deposit	282138	VALRICO LAKE ADVANTAGE ACADEMY	\$ 81,710.00
08/29/2019	Direct Deposit	282139	SEMINOLE HEIGHTS CHARTER HIGH	\$ 44,056.00
08/29/2019	Direct Deposit	282140	NEW SPRINGS SCHOOL	\$ 49,460.00
08/29/2019	Direct Deposit	282141	KIDS COMMUNITY COLLEGE MIDDLE	\$ 16,706.00
08/29/2019	Direct Deposit	282142	CHANNELSIDE ACADEMY OF	\$ 32,654.00
08/29/2019	Direct Deposit	282143	LUTZ PREPARATORY SCHOOL INC	\$ 67,032.00
08/29/2019	Direct Deposit	282144	PIVOT CHARTER SCHOOL	\$ 22,446.00
08/29/2019	Direct Deposit	282145	WEST UNIVERSITY CHARTER HIGH	\$ 23,724.00
08/29/2019	Direct Deposit	282146	WOODMONT CHARTER SCHOOL	\$ 144,604.29
08/29/2019	Direct Deposit	282147	WINTHROP CHARTER SCHOOL	\$ 114,383.00
08/29/2019	Direct Deposit	282148	HENDERSON HAMMOCK CHARTER	\$ 122,876.00
08/29/2019	Direct Deposit	282149	KIDS COMMUNITY COLLEGE SE	\$ 31,544.00
08/29/2019	Direct Deposit	282150	BELL CREEK ACADEMY HIGH	\$ 37,884.00
08/29/2019	Direct Deposit	282151	BELL CREEK ACADEMY	\$ 55,804.00
08/29/2019	Direct Deposit	282152	RCMA LEADERSHIP ACADEMY	\$ 12,058.00
08/29/2019	Direct Deposit	282153	FOCUS ACADEMY	\$ 11,730.00
08/29/2019	Direct Deposit	282154	HILLSBOROUGH ACADEMY MATH	\$ 70,334.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	Direct Deposit	282155	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,972.00
08/29/2019	Direct Deposit	282156	BRIDGEPREP ACADEMY OF TAMPA	\$ 37,438.00
08/29/2019	Direct Deposit	282157	SUNLAKE ACADEMY OF MATH	\$ 73,330.00
08/29/2019	Direct Deposit	282158	PLATO ACADEMY CHARTER SCHOOL	\$ 10,166.00
08/29/2019	Direct Deposit	282159	KID S COMMUNITY COLLEGE HS	\$ 14,402.00
08/29/2019	Direct Deposit	282160	SLAM TAMPA	\$ 43,932.00
08/29/2019	Direct Deposit	282161	SOUTHSHORE CHARTER ACADEMY	\$ 98,690.00
08/29/2019	Direct Deposit	282162	AVANT GARDE ACADEMY WESTCHASE	\$ 33,344.00
08/29/2019	Direct Deposit	282163	WATERSET CHARTER SCHOOL	\$ 83,522.00
08/29/2019	Direct Deposit	282164	COLLABORATORY PREP ACADEMY	\$ 9,576.00
08/29/2019	Direct Deposit	282165	BRIDGEPREP ACADEMY RIVERVIEW	\$ 76,374.00
08/29/2019	Direct Deposit	282166	R & R BUSINESS SYSTEMS	\$ 2,060.00
08/29/2019	Direct Deposit	282167	UNITED DATA TECHNOLOGIES INC	\$ 27,859.53
08/29/2019	Direct Deposit	282168	ZINC INK	\$ 2,322.00
08/29/2019	Direct Deposit	282169	TRUMAN ARNOLD	\$ 27,244.65
08/29/2019	Direct Deposit	282170	MAIN COMMERCIAL COOKING &	\$ 1,183.69
08/29/2019	Direct Deposit	282171	ADVANCED CABLE CONNECTION INC	\$ 531.25
08/30/2019	Direct Deposit	282172	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,642.62
08/30/2019	Direct Deposit	282173	UNITED DATA TECHNOLOGIES INC	\$ 594.37
08/30/2019	Direct Deposit	282174	BRIAN CARRIER & ASSOCIATES INC	\$ 1,248.45
08/30/2019	Direct Deposit	282175	ZABATT ENGINE SERVICES INC	\$ 505.15
08/30/2019	Direct Deposit	282176	ALLEN MASONRY & GENERAL CONTRA	\$ 10,871.60
08/30/2019	Direct Deposit	282177	UNITED DATA TECHNOLOGIES INC	\$ 2,735.00
08/01/2019	E-Payables	54184	VWR INTERNATIONAL LLC WARDS SC	\$ 239.24
08/01/2019	E-Payables	54185	MAC PAPERS	\$ 1,861.26
08/01/2019	E-Payables	54186	AUDIO VISUAL INNOVATIONS	\$ 1,802.64
08/01/2019	E-Payables	54187	MAYER ELECTRIC SUPPLY CO	\$ 6,897.71
08/01/2019	E-Payables	54188	FLORIDA ASSOCIATION OF DISTRIC	\$ 24,884.00
08/01/2019	E-Payables	54189	LIBRARY REPRODUCTION SERVICE	\$ 1,914.00
08/01/2019	E-Payables	54190	AMERICAN PRINTING HOUSE FOR TH	\$ 1,840.00
08/01/2019	E-Payables	54191	GRAINGER	\$ 1,137.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/01/2019	E-Payables	54192	TROXELL COMMUNICATIONS INC	\$ 4,005.00
08/01/2019	E-Payables	54193	UNITED LAORATORIES	\$ 1,022.40
08/01/2019	E-Payables	54194	NATIONAL SCHOOL BOARDS ASSOC	\$ 12,975.00
08/01/2019	E-Payables	54195	TRANSDIESEL	\$ 1,000.41
08/01/2019	E-Payables	54196	SITEONE LANDSCAPE SUPPLY LLC	\$ 75.50
08/01/2019	E-Payables	54197	PHONAK INC	\$ 469.99
08/01/2019	E-Payables	54198	M & M MOWERS INC	\$ 265.22
08/01/2019	E-Payables	54199	CRITICAL SYSTEM SOLUTIONS	\$ 40.00
08/01/2019	E-Payables	54200	AMERICAN FRAME & AXLE	\$ 4,106.70
08/01/2019	E-Payables	54201	LARSON PLUMBING	\$ 21,621.60
08/01/2019	E-Payables	54202	JOHNSTONE SUPPLY	\$ 4,665.13
08/01/2019	E-Payables	54203	ALERT TIRE SERVICE	\$ 5,283.56
08/01/2019	E-Payables	54204	TEACHING STRATEGIES COM	\$ 74,980.00
08/01/2019	E-Payables	54205	INDEPENDENT HARDWARE SOUTH INC	\$ 2,098.68
08/01/2019	E-Payables	54206	GREEN EXPECTATIONS LANDSCAPING	\$ 8,751.06
08/01/2019	E-Payables	54207	PREMIER LAWN MAINTENANCE LLC	\$ 11,100.00
08/02/2019	E-Payables	54208	AUDIO VISUAL INNOVATIONS	\$ 2,495.00
08/02/2019	E-Payables	54209	PARAGON MUSIC	\$ 2,699.00
08/02/2019	E-Payables	54210	LIBRARY REPRODUCTION SERVICE	\$ 862.00
08/02/2019	E-Payables	54211	AMERICAN PRINTING HOUSE FOR TH	\$ 3,339.00
08/02/2019	E-Payables	54212	WILLIAMS SCOTSMAN INC	\$ 3,871.56
08/02/2019	E-Payables	54213	DAIKIN APPLIED AMERICAS INC	\$ 2,576.25
08/02/2019	E-Payables	54214	GRAINGER	\$ 398.86
08/02/2019	E-Payables	54215	ATTAINMENT COMPANY INC	\$ 379.10
08/02/2019	E-Payables	54216	HMH RECEIVABLES	\$ 15,669.80
08/02/2019	E-Payables	54217	LAB-AIDS INC	\$ 25,014.34
08/02/2019	E-Payables	54218	FERGUSON ENTERPRISES INC	\$ 1,992.27
08/02/2019	E-Payables	54219	THE HON COMPANY	\$ 650.57
08/02/2019	E-Payables	54220	HERC RENTALS INC	\$ 8,171.00
08/02/2019	E-Payables	54221	ALERT TIRE SERVICE	\$ 76.50
08/02/2019	E-Payables	54222	COMPUTER MERCHANDISE CORP	\$ 5,856.00

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08/02/2019	E-Payables	54223	ENVIRONMENTAL GRAPHICS	\$ 477.00
08/05/2019	E-Payables	54224	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,126.12
08/05/2019	E-Payables	54225	PROJECT LEAD THE WAY INC	\$ 750.00
08/05/2019	E-Payables	54226	AMERICAN FUNDRAISING SERVICES	\$ 1,327.50
08/05/2019	E-Payables	54227	PHONAK INC	\$ 814.99
08/05/2019	E-Payables	54228	EDMENTUM INC	\$ 1,190.00
08/05/2019	E-Payables	54229	LAB-AIDS INC	\$ 3,668.50
08/05/2019	E-Payables	54230	PIONEER MANUFACTURING CO INC	\$ 663.20
08/05/2019	E-Payables	54231	CALL ONE INC	\$ 470.28
08/05/2019	E-Payables	54232	SILMAR ELECTRONICS	\$ 969.00
08/06/2019	E-Payables	54233	CRUMPTON'S WELDING SUPPLIES	\$ 141.25
08/06/2019	E-Payables	54234	SCHOOL SPECIALTY INC	\$ 508.16
08/06/2019	E-Payables	54235	SUNSTATE INTERNATIONAL TRUCKS	\$ 16,295.11
08/06/2019	E-Payables	54236	MIRACLE RECREATION EQUIPMENT	\$ 2,189.11
08/06/2019	E-Payables	54237	HORIZON SOFTWARE INTERNATIONAL	\$ 231,816.50
08/06/2019	E-Payables	54238	SHIFFLER EQUIPMENT SALES	\$ 186.00
08/06/2019	E-Payables	54239	HEINEMANN	\$ 29,783.25
08/06/2019	E-Payables	54240	CARRIER CORPORATION	\$ 37,286.00
08/06/2019	E-Payables	54241	ABC SUPPLY CO	\$ 3,850.00
08/06/2019	E-Payables	54242	TRANE U.S. INC	\$ 17,911.77
08/06/2019	E-Payables	54243	GCR TIRES AND SERVICE	\$ 3,461.18
08/06/2019	E-Payables	54244	PINNACLE DOOR & HARDWARE INC	\$ 43,311.48
08/06/2019	E-Payables	54245	A & M SUPPLY CORPORATION	\$ 1,942.20
08/06/2019	E-Payables	54246	CLARK FOOD SERVICE EQUIPMENT	\$ 7,190.00
08/06/2019	E-Payables	54247	AMERICAN TESTING & INSPECTION	\$ 60.00
08/06/2019	E-Payables	54248	AKERMAN LLP	\$ 36,897.50
08/07/2019	E-Payables	54249	VWR INTERNATIONAL LLC WARDS SC	\$ 3,192.00
08/07/2019	E-Payables	54250	AUDIO VISUAL INNOVATIONS	\$ 123.45
08/07/2019	E-Payables	54251	MAYER ELECTRIC SUPPLY CO	\$ 518.50
08/07/2019	E-Payables	54252	LAKESHORE LEARNING MATERIALS	\$ 431.10
08/07/2019	E-Payables	54253	L&W SUPPLY	\$ 5,056.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2019	E-Payables	54254	WASTE MANAGEMENT INC OF FL	\$ 101.51
08/07/2019	E-Payables	54255	GRAINGER	\$ 67.48
08/07/2019	E-Payables	54256	COMTEL TECHNOLOGY GROUP INC	\$ 745.00
08/07/2019	E-Payables	54257	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,359.00
08/07/2019	E-Payables	54258	M & M MOWERS INC	\$ 7,851.68
08/07/2019	E-Payables	54259	TRANE U.S. INC	\$ 524,305.57
08/07/2019	E-Payables	54260	RICOH AMERICAS CORP	\$ 151.00
08/07/2019	E-Payables	54261	RICOH AMERICAS CORP	\$ 217.26
08/07/2019	E-Payables	54262	RICOH AMERICAS CORP	\$ 151.00
08/07/2019	E-Payables	54263	RICOH AMERICAS CORP	\$ 217.26
08/07/2019	E-Payables	54264	PEARSON ASSESSMENTS	\$ 335.25
08/07/2019	E-Payables	54265	W B HUNT CO INC	\$ 1,223.95
08/07/2019	E-Payables	54266	GCR TIRES AND SERVICE	\$ 13,643.29
08/07/2019	E-Payables	54267	PARAGON DEVELOPMENT GROUP LLC	\$ 142.41
08/07/2019	E-Payables	54268	GEM SUPPLY	\$ 283.37
08/07/2019	E-Payables	54269	CLARK FOOD SERVICE EQUIPMENT	\$ 23,620.00
08/07/2019	E-Payables	54270	LARSON PLUMBING	\$ 245.68
08/07/2019	E-Payables	54271	LARSON PLUMBING	\$ 4,698.00
08/07/2019	E-Payables	54272	GRAY ROBINSON PA	\$ 6,875.00
08/07/2019	E-Payables	54273	FARIA SYSTEMS INC	\$ 3,236.42
08/08/2019	E-Payables	54274	VIRCO MFG CORP	\$ 10,478.40
08/08/2019	E-Payables	54275	MAC PAPERS	\$ 1,918.04
08/08/2019	E-Payables	54276	SCHOOL SPECIALTY INC	\$ 1,011.59
08/08/2019	E-Payables	54277	AUDIO VISUAL INNOVATIONS	\$ 246.90
08/08/2019	E-Payables	54278	MAYER ELECTRIC SUPPLY CO	\$ 558.00
08/08/2019	E-Payables	54279	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,310.53
08/08/2019	E-Payables	54280	GRAINGER	\$ 2,429.70
08/08/2019	E-Payables	54281	THE NEFF COMPANY	\$ 894.74
08/08/2019	E-Payables	54282	COMTEL TECHNOLOGY GROUP INC	\$ 665.00
08/08/2019	E-Payables	54283	ROCHESTER 100 INC	\$ 270.00
08/08/2019	E-Payables	54284	CARRIER CORPORATION	\$ 1,762.11

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/08/2019	E-Payables	54285	M & M MOWERS INC	\$ 1,105.56
08/08/2019	E-Payables	54286	RICOH AMERICAS CORP	\$ 278.00
08/08/2019	E-Payables	54287	RICOH AMERICAS CORP	\$ 278.00
08/08/2019	E-Payables	54288	LAB-AIDS INC	\$ 715.00
08/08/2019	E-Payables	54289	HIMES ELECTRIC COMPANY INC	\$ 5,382.95
08/08/2019	E-Payables	54290	LARSON PLUMBING	\$ 488.34
08/08/2019	E-Payables	54291	AVEANNA HEALTHCARE	\$ 9,414.90
08/08/2019	E-Payables	54292	THE LINCOLN ELECTRIC COMPANY	\$ 1,080.00
08/08/2019	E-Payables	54293	MACFARLANE FERGUSON & MCMULLEN	\$ 1,300.00
08/08/2019	E-Payables	54294	AKERMAN LLP	\$ 14,750.00
08/09/2019	E-Payables	54295	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
08/09/2019	E-Payables	54296	MAYER ELECTRIC SUPPLY CO	\$ 1,346.36
08/09/2019	E-Payables	54297	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
08/09/2019	E-Payables	54298	DAIKIN APPLIED AMERICAS INC	\$ 10,070.00
08/09/2019	E-Payables	54299	GRAINGER	\$ 5,604.56
08/09/2019	E-Payables	54300	COMTEL TECHNOLOGY GROUP INC	\$ 200.00
08/09/2019	E-Payables	54301	FASTENAL COMPANY	\$ 2,577.00
08/09/2019	E-Payables	54302	AMERICAN FRAME & AXLE	\$ 4,080.02
08/09/2019	E-Payables	54303	ADVANCED ENVIRONMENTAL	\$ 120.00
08/09/2019	E-Payables	54304	LARSON PLUMBING	\$ 964.77
08/09/2019	E-Payables	54305	EMPIRE OFFICE INC	\$ 510.06
08/09/2019	E-Payables	54306	FARIA SYSTEMS INC	\$ 3,405.92
08/09/2019	E-Payables	54307	NATIONAL INVENTORS	\$ 3,125.00
08/09/2019	E-Payables	54308	EVERGLADES EQUIPMENT	\$ 793.83
08/12/2019	E-Payables	54309	SCHOOL SPECIALTY INC	\$ 1,306.58
08/12/2019	E-Payables	54310	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,909.80
08/12/2019	E-Payables	54311	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,201.78
08/12/2019	E-Payables	54312	AMERICAN PRINTING HOUSE FOR TH	\$ 60.00
08/12/2019	E-Payables	54313	NATIONAL BRAILLE PRESS INC	\$ 1,486.80
08/12/2019	E-Payables	54314	GUARANTEED RADIATOR'S OF	\$ 150.00
08/12/2019	E-Payables	54315	ATTAINMENT COMPANY INC	\$ 379.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/12/2019	E-Payables	54316	FABIAN ENTERPRISES INC	\$ 5,681.00
08/12/2019	E-Payables	54317	THE NEFF COMPANY	\$ 625.00
08/12/2019	E-Payables	54318	LAB-AIDS INC	\$ 26,583.49
08/12/2019	E-Payables	54319	FERGUSON ENTERPRISES INC	\$ 171.34
08/12/2019	E-Payables	54320	LARSON PLUMBING	\$ 17,346.93
08/12/2019	E-Payables	54321	NATIONAL INVENTORS	\$ 13,650.00
08/12/2019	E-Payables	54322	PRECISION BRAILLE PLUS	\$ 761.00
08/13/2019	E-Payables	54323	MAC PAPERS	\$ 7,157.92
08/13/2019	E-Payables	54324	AUDIO VISUAL INNOVATIONS	\$ 799.40
08/13/2019	E-Payables	54325	MCGRAW-HILL SCHOOL EDUCATION D	\$ 713.83
08/13/2019	E-Payables	54326	INTERSTATE MUSIC SUPPLY	\$ 912.90
08/13/2019	E-Payables	54327	GRAINGER	\$ 2,666.31
08/13/2019	E-Payables	54328	SHIFFLER EQUIPMENT SALES	\$ 870.00
08/13/2019	E-Payables	54329	TROXELL COMMUNICATIONS INC	\$ 729.90
08/13/2019	E-Payables	54330	ROCHESTER 100 INC	\$ 900.00
08/13/2019	E-Payables	54331	CARRIER CORPORATION	\$ 15,400.00
08/13/2019	E-Payables	54332	WORLD ELECTRIC SUPPLY INC	\$ 35,611.43
08/13/2019	E-Payables	54333	M & M MOWERS INC	\$ 697.27
08/13/2019	E-Payables	54334	TRANE U.S. INC	\$ 49,210.48
08/13/2019	E-Payables	54335	LAB-AIDS INC	\$ 1,370.27
08/13/2019	E-Payables	54336	FERGUSON ENTERPRISES INC	\$ 3,966.63
08/13/2019	E-Payables	54337	GEM SUPPLY	\$ 110.10
08/13/2019	E-Payables	54338	SILMAR ELECTRONICS	\$ 2,398.40
08/13/2019	E-Payables	54339	BOUNCE BOY	\$ 4,820.00
08/13/2019	E-Payables	54340	LARSON PLUMBING	\$ 1,041.92
08/13/2019	E-Payables	54341	JOHNSTONE SUPPLY	\$ 7,159.43
08/13/2019	E-Payables	54342	INDEPENDENT HARDWARE SOUTH INC	\$ 9,694.26
08/13/2019	E-Payables	54343	MACFARLANE FERGUSON & MCMULLEN	\$ 2,160.00
08/13/2019	E-Payables	54344	LEGO EDUCATION	\$ 154.95
08/14/2019	E-Payables	54345	NEW READERS PRESS	\$ 2,076.12
08/14/2019	E-Payables	54346	MAC PAPERS	\$ 193.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2019	E-Payables	54347	SCHOOL SPECIALTY INC	\$ 294.19
08/14/2019	E-Payables	54348	SCHOOL HEALTH CORPORATION	\$ 501.99
08/14/2019	E-Payables	54349	MAYER ELECTRIC SUPPLY CO	\$ 460.00
08/14/2019	E-Payables	54350	FLORIDA TRANSPORTATION SYSTEMS	\$ 937.15
08/14/2019	E-Payables	54351	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,453.04
08/14/2019	E-Payables	54352	GRAINGER	\$ 386.85
08/14/2019	E-Payables	54353	PROJECT CRISS	\$ 3,762.00
08/14/2019	E-Payables	54354	CINTAS CORPORATION #074	\$ 7,518.75
08/14/2019	E-Payables	54355	ROCHESTER 100 INC	\$ 202.50
08/14/2019	E-Payables	54356	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,231.01
08/14/2019	E-Payables	54357	LAB-AIDS INC	\$ 53,941.27
08/14/2019	E-Payables	54358	FERGUSON ENTERPRISES INC	\$ 416.00
08/14/2019	E-Payables	54359	MORE HEALTH	\$ 5,248.00
08/14/2019	E-Payables	54360	LARSON PLUMBING	\$ 3,474.09
08/14/2019	E-Payables	54361	LEGO EDUCATION	\$ 4,608.28
08/14/2019	E-Payables	54362	ENVIRONMENTAL GRAPHICS	\$ 208.00
08/15/2019	E-Payables	54363	VIRCO MFG CORP	\$ 286,880.00
08/15/2019	E-Payables	54364	MAC PAPERS	\$ 5,035.30
08/15/2019	E-Payables	54365	DEMCO INC	\$ 3,999.41
08/15/2019	E-Payables	54366	SCHOOL HEALTH CORPORATION	\$ 13,900.00
08/15/2019	E-Payables	54367	AUDIO VISUAL INNOVATIONS	\$ 1,791.68
08/15/2019	E-Payables	54368	MAYER ELECTRIC SUPPLY CO	\$ 2,095.71
08/15/2019	E-Payables	54369	FLORIDA TRANSPORTATION SYSTEMS	\$ 204,538.00
08/15/2019	E-Payables	54370	SUNSTATE INTERNATIONAL TRUCKS	\$ 811.23
08/15/2019	E-Payables	54371	LIBRARY REPRODUCTION SERVICE	\$ 293.00
08/15/2019	E-Payables	54372	NATIONAL BRAILLE PRESS INC	\$ 401.60
08/15/2019	E-Payables	54373	MUSIC SHOWCASE	\$ 650.00
08/15/2019	E-Payables	54374	GRAINGER	\$ 1,287.63
08/15/2019	E-Payables	54375	CINTAS CORPORATION #074	\$ 5,850.00
08/15/2019	E-Payables	54376	TROXELL COMMUNICATIONS INC	\$ 5,960.00
08/15/2019	E-Payables	54377	HEINEMANN	\$ 11,330.12

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2019	E-Payables	54378	ROCHESTER 100 INC	\$ 135.00
08/15/2019	E-Payables	54379	M & M MOWERS INC	\$ 1,481.41
08/15/2019	E-Payables	54380	FASTENAL COMPANY	\$ 163.50
08/15/2019	E-Payables	54381	PITSCO INC	\$ 176.00
08/15/2019	E-Payables	54382	FOLLETT SCHOOL SOLUTIONS INC	\$ 52,937.76
08/15/2019	E-Payables	54383	IXL LEARNING, INC	\$ 385.80
08/15/2019	E-Payables	54384	MACFARLANE FERGUSON & MCMULLEN	\$ 1,300.00
08/15/2019	E-Payables	54385	LEGO EDUCATION	\$ 1,979.40
08/16/2019	E-Payables	54386	VWR INTERNATIONAL LLC WARDS SC	\$ 84.00
08/16/2019	E-Payables	54387	SCHOOL SPECIALTY INC	\$ 2,302.64
08/16/2019	E-Payables	54388	FLORIDA TRANSPORTATION SYSTEMS	\$ 306,807.00
08/16/2019	E-Payables	54389	PRIDE ENTERPRISES	\$ 336.18
08/16/2019	E-Payables	54390	CEV MULTIMEDIA LTD	\$ 2,550.00
08/16/2019	E-Payables	54391	GRAINGER	\$ 6,040.93
08/16/2019	E-Payables	54392	SCHOOL NURSE SUPPLY INC	\$ 257.40
08/16/2019	E-Payables	54393	HEINEMANN	\$ 510.40
08/16/2019	E-Payables	54394	ROCHESTER 100 INC	\$ 1,450.00
08/16/2019	E-Payables	54395	M & M MOWERS INC	\$ 675.68
08/16/2019	E-Payables	54396	LAB-AIDS INC	\$ 29,389.09
08/16/2019	E-Payables	54397	IXL LEARNING, INC	\$ 2,211.92
08/16/2019	E-Payables	54398	HIMES ELECTRIC COMPANY INC	\$ 225.00
08/16/2019	E-Payables	54399	AVID PRODUCTS	\$ 36.61
08/16/2019	E-Payables	54400	EVERGLADES FARM EQUIPMENT	\$ 5,730.00
08/16/2019	E-Payables	54401	GEM SUPPLY	\$ 170.87
08/16/2019	E-Payables	54402	A & M SUPPLY CORPORATION	\$ 3,385.71
08/16/2019	E-Payables	54403	MADER ELECTRIC MOTORS	\$ 1,439.45
08/16/2019	E-Payables	54404	INDEPENDENT HARDWARE SOUTH INC	\$ 3,839.98
08/16/2019	E-Payables	54405	MACFARLANE FERGUSON & MCMULLEN	\$ 19,000.00
08/16/2019	E-Payables	54406	MACFARLANE FERGUSON & MCMULLEN	\$ 22,597.50
08/16/2019	E-Payables	54407	EVERGLADES EQUIPMENT	\$ 2,910.62
08/19/2019	E-Payables	54408	VIRCO MFG CORP	\$ 1,344.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	E-Payables	54409	AUDIO VISUAL INNOVATIONS	\$ 740.70
08/19/2019	E-Payables	54410	FLORIDA TRANSPORTATION SYSTEMS	\$ 9,583.96
08/19/2019	E-Payables	54411	AMERICAN PRINTING HOUSE FOR TH	\$ 1,870.00
08/19/2019	E-Payables	54412	SCHOLASTIC	\$ 3,054.58
08/19/2019	E-Payables	54413	A DAIGGER & COMPANY INC	\$ 339.68
08/19/2019	E-Payables	54414	RICOH AMERICAS CORP	\$ 285.00
08/19/2019	E-Payables	54415	RICOH AMERICAS CORP	\$ 18,610.49
08/19/2019	E-Payables	54416	RICOH AMERICAS CORP	\$ 455.40
08/19/2019	E-Payables	54417	RICOH AMERICAS CORP	\$ 18,571.95
08/19/2019	E-Payables	54418	RICOH AMERICAS CORP	\$ 201.00
08/19/2019	E-Payables	54419	RICOH AMERICAS CORP	\$ 21,480.80
08/19/2019	E-Payables	54420	RICOH AMERICAS CORP	\$ 21,227.82
08/19/2019	E-Payables	54421	RICOH AMERICAS CORP	\$ 17,570.00
08/19/2019	E-Payables	54422	CSSI	\$ 16,203.40
08/19/2019	E-Payables	54423	GRAINGER	\$ 1,712.65
08/19/2019	E-Payables	54424	SHIFFLER EQUIPMENT SALES	\$ 62.00
08/19/2019	E-Payables	54425	COMTEL TECHNOLOGY GROUP INC	\$ 3,006.00
08/19/2019	E-Payables	54426	HEINEMANN	\$ 2,586.57
08/19/2019	E-Payables	54427	ROCHESTER 100 INC	\$ 553.50
08/19/2019	E-Payables	54428	SITEONE LANDSCAPE SUPPLY LLC	\$ 841.01
08/19/2019	E-Payables	54429	M & M MOWERS INC	\$ 133.10
08/19/2019	E-Payables	54430	RICOH AMERICAS CORP	\$ 95.00
08/19/2019	E-Payables	54431	RICOH AMERICAS CORP	\$ 145.00
08/19/2019	E-Payables	54432	RICOH AMERICAS CORP	\$ 46.00
08/19/2019	E-Payables	54433	RICOH AMERICAS CORP	\$ 95.00
08/19/2019	E-Payables	54434	RICOH AMERICAS CORP	\$ 145.00
08/19/2019	E-Payables	54435	RICOH AMERICAS CORP	\$ 46.00
08/19/2019	E-Payables	54436	RICOH AMERICAS CORP	\$ 145.00
08/19/2019	E-Payables	54437	RICOH AMERICAS CORP	\$ 109.00
08/19/2019	E-Payables	54438	RICOH AMERICAS CORP	\$ 526.36
08/19/2019	E-Payables	54439	RICOH AMERICAS CORP	\$ 549.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	E-Payables	54440	RICOH AMERICAS CORP	\$ 151.00
08/19/2019	E-Payables	54441	RICOH AMERICAS CORP	\$ 278.00
08/19/2019	E-Payables	54442	RICOH AMERICAS CORP	\$ 2,488.23
08/19/2019	E-Payables	54443	RICOH AMERICAS CORP	\$ 151.00
08/19/2019	E-Payables	54444	RICOH AMERICAS CORP	\$ 5,857.43
08/19/2019	E-Payables	54445	RICOH AMERICAS CORP	\$ 845.06
08/19/2019	E-Payables	54446	RICOH AMERICAS CORP	\$ 95.00
08/19/2019	E-Payables	54447	RICOH AMERICAS CORP	\$ 432.48
08/19/2019	E-Payables	54448	RICOH AMERICAS CORP	\$ 2,967.77
08/19/2019	E-Payables	54449	RICOH AMERICAS CORP	\$ 17,070.00
08/19/2019	E-Payables	54450	RICOH AMERICAS CORP	\$ 145.00
08/19/2019	E-Payables	54451	RICOH AMERICAS CORP	\$ 145.00
08/19/2019	E-Payables	54452	RICOH AMERICAS CORP	\$ 217.26
08/19/2019	E-Payables	54453	RICOH AMERICAS CORP	\$ 278.00
08/19/2019	E-Payables	54454	RICOH AMERICAS CORP	\$ 201.00
08/19/2019	E-Payables	54455	RICOH AMERICAS CORP	\$ 17,245.00
08/19/2019	E-Payables	54456	RICOH AMERICAS CORP	\$ 46.00
08/19/2019	E-Payables	54457	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,736.44
08/19/2019	E-Payables	54458	FERGUSON ENTERPRISES INC	\$ 12,096.91
08/19/2019	E-Payables	54459	NEWS 2 YOU INC	\$ 528.10
08/19/2019	E-Payables	54460	CRITICAL SYSTEM SOLUTIONS	\$ 3,652.49
08/19/2019	E-Payables	54461	AMERICAN FRAME & AXLE	\$ 15,376.23
08/19/2019	E-Payables	54462	GEM SUPPLY	\$ 170.87
08/19/2019	E-Payables	54463	A & M SUPPLY CORPORATION	\$ 1,104.00
08/19/2019	E-Payables	54464	CALL ONE INC	\$ 23.00
08/19/2019	E-Payables	54465	LARSON PLUMBING	\$ 1,657.85
08/19/2019	E-Payables	54466	GIVING TREE MUSIC	\$ 700.00
08/19/2019	E-Payables	54467	JOHNSTONE SUPPLY	\$ 1,837.73
08/19/2019	E-Payables	54468	FISHERS HYDRAULICS MACHINE AND	\$ 986.80
08/19/2019	E-Payables	54469	INDEPENDENT HARDWARE SOUTH INC	\$ 1,076.70
08/19/2019	E-Payables	54470	PRECISION BRAILLE PLUS	\$ 490.02

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2019	E-Payables	54471	ENVIRONMENTAL GRAPHICS	\$ 25,525.10
08/19/2019	E-Payables	54472	UPNOVR INC	\$ 12,238.80
08/20/2019	E-Payables	54473	MAC PAPERS	\$ 1,472.54
08/20/2019	E-Payables	54474	WEST MUSIC CO	\$ 1,421.20
08/20/2019	E-Payables	54475	AUDIO VISUAL INNOVATIONS	\$ 246.90
08/20/2019	E-Payables	54476	MAYER ELECTRIC SUPPLY CO	\$ 2,589.70
08/20/2019	E-Payables	54477	ALL AMERICAN SLEEPER CAB MFG	\$ 12,558.38
08/20/2019	E-Payables	54478	CHASTAIN SKILLMAN INC	\$ 3,365.67
08/20/2019	E-Payables	54479	HASKELL TERMITE PEST CONTROL	\$ 38,875.00
08/20/2019	E-Payables	54480	JUNIOR LIBRARY GUILD	\$ 1,538.48
08/20/2019	E-Payables	54481	GRAINGER	\$ 1,100.23
08/20/2019	E-Payables	54482	ATTAINMENT COMPANY INC	\$ 830.20
08/20/2019	E-Payables	54483	SITEONE LANDSCAPE SUPPLY LLC	\$ 792.59
08/20/2019	E-Payables	54484	RICOH AMERICAS CORP	\$ 27.25
08/20/2019	E-Payables	54485	RICOH AMERICAS CORP	\$ 151.00
08/20/2019	E-Payables	54486	RICOH AMERICAS CORP	\$ 145.00
08/20/2019	E-Payables	54487	RICOH AMERICAS CORP	\$ 151.00
08/20/2019	E-Payables	54488	RICOH AMERICAS CORP	\$ 27.25
08/20/2019	E-Payables	54489	RICOH AMERICAS CORP	\$ 145.00
08/20/2019	E-Payables	54490	RICOH AMERICAS CORP	\$ 95.00
08/20/2019	E-Payables	54491	RICOH AMERICAS CORP	\$ 151.00
08/20/2019	E-Payables	54492	RICOH AMERICAS CORP	\$ 27.25
08/20/2019	E-Payables	54493	RICOH AMERICAS CORP	\$ 145.00
08/20/2019	E-Payables	54494	LAB-AIDS INC	\$ 15,406.78
08/20/2019	E-Payables	54495	IXL LEARNING, INC	\$ 3,909.44
08/20/2019	E-Payables	54496	CRITICAL SYSTEM SOLUTIONS	\$ 2,712.49
08/20/2019	E-Payables	54497	PARAGON DEVELOPMENT GROUP LLC	\$ 22.94
08/20/2019	E-Payables	54498	JOHNSTONE SUPPLY	\$ 468.00
08/20/2019	E-Payables	54499	FLORIDA PLAYGROUND & STEEL CO	\$ 18,887.00
08/21/2019	E-Payables	54500	ARROW SHEET METAL	\$ 360.00
08/21/2019	E-Payables	54501	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,414.58

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08/21/2019	E-Payables	54502	SCHOLASTIC	\$ 2,995.39
08/21/2019	E-Payables	54503	PRIDE ENTERPRISES	\$ 11,550.00
08/21/2019	E-Payables	54504	GRAINGER	\$ 1,643.03
08/21/2019	E-Payables	54505	ATTAINMENT COMPANY INC	\$ 830.20
08/21/2019	E-Payables	54506	TROXELL COMMUNICATIONS INC	\$ 219.00
08/21/2019	E-Payables	54507	SITEONE LANDSCAPE SUPPLY LLC	\$ 252.00
08/21/2019	E-Payables	54508	CARRIER CORPORATION	\$ 17,850.00
08/21/2019	E-Payables	54509	M & M MOWERS INC	\$ 74.95
08/21/2019	E-Payables	54510	ABC SUPPLY CO	\$ 200,711.84
08/21/2019	E-Payables	54511	TRANE U.S. INC	\$ 99,674.62
08/21/2019	E-Payables	54512	RICOH AMERICAS CORP	\$ 201.00
08/21/2019	E-Payables	54513	FOLLETT SCHOOL SOLUTIONS INC	\$ 644.55
08/21/2019	E-Payables	54514	FERGUSON ENTERPRISES INC	\$ 156.60
08/21/2019	E-Payables	54515	IXL LEARNING, INC	\$ 4,629.60
08/21/2019	E-Payables	54516	AMERICAN FRAME & AXLE	\$ 4,712.00
08/21/2019	E-Payables	54517	COMMERCIAL AIR MANAGEMENT	\$ 18,550.00
08/21/2019	E-Payables	54518	LEGO EDUCATION	\$ 2,304.14
08/22/2019	E-Payables	54519	SUNSTATE INTERNATIONAL TRUCKS	\$ 450.51
08/22/2019	E-Payables	54520	SCHOLASTIC	\$ 4,246.88
08/22/2019	E-Payables	54521	NATIONAL BRAILLE PRESS INC	\$ 2,708.00
08/22/2019	E-Payables	54522	GRAINGER	\$ 10,588.01
08/22/2019	E-Payables	54523	CARRIER CORPORATION	\$ 1,269.00
08/22/2019	E-Payables	54524	LAB-AIDS INC	\$ 7,993.25
08/22/2019	E-Payables	54525	PINNACLE DOOR & HARDWARE INC	\$ 6,703.52
08/23/2019	E-Payables	54526	SCHOOL SPECIALTY INC	\$ 179.32
08/23/2019	E-Payables	54527	SCHOOL HEALTH CORPORATION	\$ 1,335.00
08/23/2019	E-Payables	54528	FLORIDA FORKLIFT	\$ 316.25
08/23/2019	E-Payables	54529	AUDIO VISUAL INNOVATIONS	\$ 1,305.15
08/23/2019	E-Payables	54530	MAYER ELECTRIC SUPPLY CO	\$ 2,593.71
08/23/2019	E-Payables	54531	WURTH USA INC	\$ 361.27
08/23/2019	E-Payables	54532	SCHOLASTIC	\$ 35.88

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/23/2019	E-Payables	54533	A DAIGGER & COMPANY INC	\$ 70.51
08/23/2019	E-Payables	54534	MUSIC SHOWCASE	\$ 445.20
08/23/2019	E-Payables	54535	GRAINGER	\$ 1,903.78
08/23/2019	E-Payables	54536	BIO CORPORATION	\$ 1,100.00
08/23/2019	E-Payables	54537	GOPHER SPORTS	\$ 3,538.56
08/23/2019	E-Payables	54538	ATTAINMENT COMPANY INC	\$ 379.10
08/23/2019	E-Payables	54539	TROXELL COMMUNICATIONS INC	\$ 364.95
08/23/2019	E-Payables	54540	HEINEMANN	\$ 19,114.10
08/23/2019	E-Payables	54541	ROCHESTER 100 INC	\$ 135.00
08/23/2019	E-Payables	54542	DEREK EMBODY & COMPANY	\$ 12,710.00
08/23/2019	E-Payables	54543	SITEONE LANDSCAPE SUPPLY LLC	\$ 60.40
08/23/2019	E-Payables	54544	FASTENAL COMPANY	\$ 663.84
08/23/2019	E-Payables	54545	RDK TRUCK SALES	\$ 6,500.00
08/23/2019	E-Payables	54546	TEST OUT CORP	\$ 16,965.00
08/23/2019	E-Payables	54547	RICOH AMERICAS CORP	\$ 278.00
08/23/2019	E-Payables	54548	RICOH AMERICAS CORP	\$ 278.00
08/23/2019	E-Payables	54549	RICOH AMERICAS CORP	\$ 278.00
08/23/2019	E-Payables	54550	LAB-AIDS INC	\$ 66,651.33
08/23/2019	E-Payables	54551	FERGUSON ENTERPRISES INC	\$ 1,991.23
08/23/2019	E-Payables	54552	CRITICAL SYSTEM SOLUTIONS	\$ 675.55
08/23/2019	E-Payables	54553	HIMES ELECTRIC COMPANY INC	\$ 461.40
08/23/2019	E-Payables	54554	GEM SUPPLY	\$ 804.26
08/23/2019	E-Payables	54555	LARSON PLUMBING	\$ 337.81
08/23/2019	E-Payables	54556	LINDA FLORIAN WIGGINS	\$ 2,569.00
08/23/2019	E-Payables	54557	NATIONAL ACADEMY OF SPORTS MED	\$ 5,000.00
08/23/2019	E-Payables	54558	INDEPENDENT HARDWARE SOUTH INC	\$ 10,502.96
08/23/2019	E-Payables	54559	PRECISION BRAILLE PLUS	\$ 490.02
08/23/2019	E-Payables	54560	MATTHEWS BUS ALLIANCE INC	\$ 360.00
08/26/2019	E-Payables	54561	MAC PAPERS	\$ 3,434.35
08/26/2019	E-Payables	54562	AUDIO VISUAL INNOVATIONS	\$ 99.95
08/26/2019	E-Payables	54563	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,116.04

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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
08/26/2019	E-Payables	54564	LIBRARY REPRODUCTION SERVICE	\$ 1,568.00
08/26/2019	E-Payables	54565	GRAINGER	\$ 4,185.59
08/26/2019	E-Payables	54566	SHIFFLER EQUIPMENT SALES	\$ 280.00
08/26/2019	E-Payables	54567	CINTAS CORPORATION #074	\$ 7,690.00
08/26/2019	E-Payables	54568	THE VERNON COMPANY DEPT C	\$ 1,587.00
08/26/2019	E-Payables	54569	HMH RECEIVABLES	\$ 800.00
08/26/2019	E-Payables	54570	M & M MOWERS INC	\$ 293.53
08/26/2019	E-Payables	54571	HIGHWATER CLAYS	\$ 1,500.00
08/26/2019	E-Payables	54572	RDK TRUCK SALES	\$ 8,125.00
08/26/2019	E-Payables	54573	LAB-AIDS INC	\$ 15,406.78
08/26/2019	E-Payables	54574	CRITICAL SYSTEM SOLUTIONS	\$ 1,147.89
08/26/2019	E-Payables	54575	A & M SUPPLY CORPORATION	\$ 402.68
08/26/2019	E-Payables	54576	ACCURATE LAMINATING	\$ 12,180.00
08/26/2019	E-Payables	54577	JOHNSTONE SUPPLY	\$ 2,201.58
08/26/2019	E-Payables	54578	NATIONAL INVENTORS	\$ 7,000.00
08/27/2019	E-Payables	54579	CRUMPTON'S WELDING SUPPLIES	\$ 107.76
08/27/2019	E-Payables	54580	SCHOOL SPECIALTY INC	\$ 260.48
08/27/2019	E-Payables	54581	AUDIO VISUAL INNOVATIONS	\$ 2,495.00
08/27/2019	E-Payables	54582	SUNSTATE INTERNATIONAL TRUCKS	\$ 845.84
08/27/2019	E-Payables	54583	PARAGON MUSIC	\$ 2,699.00
08/27/2019	E-Payables	54584	LIBRARY REPRODUCTION SERVICE	\$ 862.00
08/27/2019	E-Payables	54585	AMERICAN PRINTING HOUSE FOR TH	\$ 3,339.00
08/27/2019	E-Payables	54586	WILLIAMS SCOTSMAN INC	\$ 3,871.56
08/27/2019	E-Payables	54587	FORESTRY SUPPLIES INC	\$ 122.75
08/27/2019	E-Payables	54588	MUSIC SHOWCASE	\$ 1,036.50
08/27/2019	E-Payables	54589	COMMITTEE FOR CHILDREN	\$ 452,333.70
08/27/2019	E-Payables	54590	DAIKIN APPLIED AMERICAS INC	\$ 2,576.25
08/27/2019	E-Payables	54591	GRAINGER	\$ 1,722.50
08/27/2019	E-Payables	54592	GOPHER SPORTS	\$ 2,899.73
08/27/2019	E-Payables	54593	ATTAINMENT COMPANY INC	\$ 379.10
08/27/2019	E-Payables	54594	HEINEMANN	\$ 1,072.50

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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
08/27/2019	E-Payables	54595	CARRIER CORPORATION	\$ 1,850.00
08/27/2019	E-Payables	54596	HMH RECEIVABLES	\$ 15,669.80
08/27/2019	E-Payables	54597	FERGUSON ENTERPRISES INC	\$ 1,992.27
08/27/2019	E-Payables	54598	THE HON COMPANY	\$ 650.57
08/27/2019	E-Payables	54599	HERC RENTALS INC	\$ 8,171.00
08/27/2019	E-Payables	54600	GEM SUPPLY	\$ 67.50
08/27/2019	E-Payables	54601	BOUNCE BOY	\$ 2,010.00
08/27/2019	E-Payables	54602	LARSON PLUMBING	\$ 21,038.00
08/27/2019	E-Payables	54603	GIVING TREE MUSIC	\$ 11,325.00
08/27/2019	E-Payables	54604	ALERT TIRE SERVICE	\$ 5,502.32
08/27/2019	E-Payables	54605	COMPUTER MERCHANDISE CORP	\$ 5,856.00
08/27/2019	E-Payables	54606	ENVIRONMENTAL GRAPHICS	\$ 738.00
08/28/2019	E-Payables	54607	CRUMPTON'S WELDING SUPPLIES	\$ 220.28
08/28/2019	E-Payables	54608	ARROW SHEET METAL	\$ 40.00
08/28/2019	E-Payables	54609	AUDIO VISUAL INNOVATIONS	\$ 3,544.20
08/28/2019	E-Payables	54610	SUNSTATE INTERNATIONAL TRUCKS	\$ 33,939.58
08/28/2019	E-Payables	54611	AMERICAN PRINTING HOUSE FOR TH	\$ 50.00
08/28/2019	E-Payables	54612	CSSI	\$ 588.00
08/28/2019	E-Payables	54613	GRAINGER	\$ 5,963.59
08/28/2019	E-Payables	54614	SHIFFLER EQUIPMENT SALES	\$ 248.00
08/28/2019	E-Payables	54615	SITONE LANDSCAPE SUPPLY LLC	\$ 815.40
08/28/2019	E-Payables	54616	FERGUSON ENTERPRISES INC	\$ 577.71
08/28/2019	E-Payables	54617	W B HUNT CO INC	\$ 273.60
08/28/2019	E-Payables	54618	GOLF SPECIALTIES INC	\$ 1,306.54
08/28/2019	E-Payables	54619	ENVIRONMENTAL GRAPHICS	\$ 1,260.00
08/29/2019	E-Payables	54620	VWR INTERNATIONAL LLC WARDS SC	\$ 88.66
08/29/2019	E-Payables	54621	ARROW SHEET METAL	\$ 25.00
08/29/2019	E-Payables	54622	SCHOOL SPECIALTY INC	\$ 15,971.60
08/29/2019	E-Payables	54623	SCHOOL HEALTH CORPORATION	\$ 350.00
08/29/2019	E-Payables	54624	AUDIO VISUAL INNOVATIONS	\$ 123.45
08/29/2019	E-Payables	54625	ABLENET	\$ 2,337.00

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Accounts payable payments by payment type and payment number
From 08/01/2019 to 08/31/2019

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2019	E-Payables	54626	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,659.30
08/29/2019	E-Payables	54627	SCHOLASTIC	\$ 313.17
08/29/2019	E-Payables	54628	MUSIC SHOWCASE	\$ 1,050.90
08/29/2019	E-Payables	54629	ATTAINMENT COMPANY INC	\$ 379.10
08/29/2019	E-Payables	54630	ROCHESTER 100 INC	\$ 135.00
08/29/2019	E-Payables	54631	SITEONE LANDSCAPE SUPPLY LLC	\$ 4,127.20
08/29/2019	E-Payables	54632	FLORIDA WATER TREATMENT	\$ 3,098.98
08/29/2019	E-Payables	54633	ABC SUPPLY CO	\$ 9,574.43
08/29/2019	E-Payables	54634	BRAINPOP LLC	\$ 2,040.00
08/29/2019	E-Payables	54635	FERGUSON ENTERPRISES INC	\$ 220.50
08/29/2019	E-Payables	54636	IXL LEARNING, INC	\$ 7,793.16
08/29/2019	E-Payables	54637	CRITICAL SYSTEM SOLUTIONS	\$ 595.40
08/29/2019	E-Payables	54638	EXPLORELEARNING	\$ 3,295.00
08/29/2019	E-Payables	54639	A & M SUPPLY CORPORATION	\$ 55.68
08/29/2019	E-Payables	54640	SILMAR ELECTRONICS	\$ 1,911.20
08/30/2019	E-Payables	54641	SCHOOL SPECIALTY INC	\$ 508.16
08/30/2019	E-Payables	54642	AUDIO VISUAL INNOVATIONS	\$ 1,995.00
08/30/2019	E-Payables	54643	DYNA SYSTEMS	\$ 1,344.75
08/30/2019	E-Payables	54644	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,562.00
08/30/2019	E-Payables	54645	AMERICAN PRINTING HOUSE FOR TH	\$ 1,287.00
08/30/2019	E-Payables	54646	GRAINGER	\$ 831.94
08/30/2019	E-Payables	54647	TROXELL COMMUNICATIONS INC	\$ 2,831.88
08/30/2019	E-Payables	54648	CARRIER CORPORATION	\$ 14,789.00
08/30/2019	E-Payables	54649	JOHNSTONE SUPPLY	\$ 312.95
08/30/2019	E-Payables	54650	GREEN EXPECTATIONS LANDSCAPING	\$ 12,325.36
08/01/2019	Wire Transfer	15136	MINIMISE USA, LLC	\$ 45,001.34
08/01/2019	Wire Transfer	15137	MINIMISE USA, LLC	\$ 41,217.88
08/01/2019	Wire Transfer	15138	MINIMISE USA, LLC	\$ 87,616.31
08/01/2019	Wire Transfer	15139	SDHC BENCOR	\$ 35,950.33
08/01/2019	Wire Transfer	1921202452	FLORIDA UNEMPLOYMENT	\$ 15,000.69
08/02/2019	Wire Transfer	15172	SOLVIT SOFTWARE INC	\$ 12,776.40

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
08/02/2019	Wire Transfer	20190802	STATE OF FL DISBURSEMENT UNIT	\$ 18,105.45
08/05/2019	Wire Transfer	1921402458	DEPT OF MANAGEMENT SERVICES	\$ 1,398,318.89
08/14/2019	Wire Transfer	15209	ARBITERSPORTS LLC	\$ 250,000.00
08/14/2019	Wire Transfer	8142019	REGIONS BANK	\$ 2,306,159.74
08/14/2019	Wire Transfer	81420191	REGIONS BANK	\$ 4,147,252.85
08/15/2019	Wire Transfer	15222	SDHC BENCOR	\$ 13,273.27
08/15/2019	Wire Transfer	15223	SDHC BENCOR	\$ 35,725.24
08/16/2019	Wire Transfer	20190816	STATE OF FL DISBURSEMENT UNIT	\$ 33,125.18
08/19/2019	Wire Transfer	15244	MINIMISE USA, LLC	\$ 488,021.41
08/19/2019	Wire Transfer	15245	MINIMISE USA, LLC	\$ 295,107.53
08/19/2019	Wire Transfer	15246	MINIMISE USA, LLC	\$ 121,130.63
08/20/2019	Wire Transfer	1908197335	FLORIDA DEPT OF REVENUE	\$ 7,184.75
08/20/2019	Wire Transfer	1922702478	FLORIDA DEPT OF REVENUE	\$ 6,396.72
08/21/2019	Wire Transfer	15257	SDHC BENCOR	\$ 146.78
08/21/2019	Wire Transfer	15258	SDHC BENCOR	\$ 356,483.01
08/21/2019	Wire Transfer	15259	SDHC BENCOR	\$ 1,372,567.87
08/23/2019	Wire Transfer	15283	HUMANA MEDICAL PLAN INC	\$ 14,895,408.22
08/23/2019	Wire Transfer	15284	STANDARD INSURANCE CO	\$ 89,744.25
08/26/2019	Wire Transfer	15292	WELLS FARGO BANK NA	\$ 1,090,000.00
08/29/2019	Wire Transfer	15310	SDHC BENCOR	\$ 45,572.34
08/30/2019	Wire Transfer	15320	MINIMISE USA, LLC	\$ 45,001.29
08/30/2019	Wire Transfer	15321	MINIMISE USA, LLC	\$ 41,217.88
08/30/2019	Wire Transfer	15322	MINIMISE USA, LLC	\$ 87,616.31
08/30/2019	Wire Transfer	20190830	STATE OF FL DISBURSEMENT UNIT	\$ 35,108.89

Grand Total: \$ 100,286,393.79