

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/01/2015	Check	613775	UNITED DATA TECHNOLOGIES INC	\$ 24,199.02
04/01/2015	Check	613776	SANI CHEM CLEANING SUPPLIES IN	\$ 12,453.23
04/01/2015	Check	613777	ZABATT ENGINE SERVICES INC	\$ 2,054.29
04/01/2015	Check	613778	ABOVE THE REST CONTRACTOR LLC	\$ 3,800.00
04/01/2015	Check	613779	SEFFNER EARLY CHILDHOOD	\$ 140.76
04/01/2015	Check	613780	TAMPA BAY SYSTEMS SALES INC	\$ 62,254.46
04/01/2015	Check	613781	CAMBRIDGE EDUCATION LLC	\$ 422,000.00
04/01/2015	Check	613782	BRIGHT HOUSE-TAMPA	\$ 1,357.08
04/01/2015	Check	613783	SAINT LEO UNIVERSITY INC	\$ 102.72
04/01/2015	Check	613784	OCEAN FLOORING INC	\$ 6,303.62
04/01/2015	Check	613785	CARRIER BLDG SYSTEMS & SERVICE	\$ 2,225.00
04/01/2015	Check	613786	L & L SITE SERVICES LLC	\$ 5,434.20
04/01/2015	Check	613787	A-TECH CONSULTING INC	\$ 555.76
04/01/2015	Check	613788	LARSON PLUMBING	\$ 280.50
04/01/2015	Check	613789	DRAINS ETC	\$ 4,125.19
04/01/2015	Check	613790	FLOORING WORX INC	\$ 3,699.94
04/01/2015	Check	613791	PROFESSIONAL TOWING	\$ 290.97
04/01/2015	Check	613792	E-CUBED CREATIVE INC	\$ 18,228.00
04/02/2015	Check	613793	NASCO	\$ 1,462.54
04/02/2015	Check	613794	PENINSULAR PAPER CO	\$ 259,500.53
04/02/2015	Check	613795	SOUTHEAST POWER SYSTEMS OF TAM	\$ 27,881.53
04/02/2015	Check	613796	BAKER & TAYLOR	\$ 17,231.52
04/02/2015	Check	613797	TAMPA ELECTRIC CO	\$ 488,694.27
04/02/2015	Check	613798	CARROLL AIR SYSTEMS	\$ 5,370.00
04/02/2015	Check	613799	FISHER SCIENTIFIC	\$ 8,569.72
04/02/2015	Check	613800	BAUDVILLE INC	\$ 85.45
04/02/2015	Check	613801	ALL PHASE GLASS & MIRROR CO	\$ 3,038.06
04/02/2015	Check	613802	AIR MECHANICAL & SERVICE CORP	\$ 29,027.63
04/02/2015	Check	613803	ELECTRIC SUPPLY INC	\$ 1,636.28
04/02/2015	Check	613804	PEPSI-COLA CO	\$ 13,953.25
04/02/2015	Check	613805	FCS INC	\$ 1,195.00

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04/02/2015	Check	613806	GRAINGER	\$ 8,253.06
04/02/2015	Check	613807	NEW KOOSHAREM CORPORATION	\$ 7,863.11
04/02/2015	Check	613808	UNITED DATA TECHNOLOGIES INC	\$ 151,964.78
04/02/2015	Check	613809	JOHNSON CONTROLS	\$ 2,235.00
04/02/2015	Check	613810	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,213.05
04/02/2015	Check	613811	FERGUSON ENTERPRISES INC	\$ 4,713.24
04/02/2015	Check	613812	HEWLETT PACKARD COMPANY	\$ 444.31
04/02/2015	Check	613813	RAULAND-BORG CORP. OF FLORIDA	\$ 3,136.99
04/02/2015	Check	613814	KLEEN AIR RESEARCH INC	\$ 65,004.51
04/02/2015	Check	613815	GFS FLORIDA LLC	\$ 703,334.65
04/02/2015	Check	613816	HOOD MASTER SERVICE LLC	\$ 2,200.00
04/02/2015	Check	613817	INFRASTRUCTURE MANAGEMENT SOLU	\$ 754.90
04/02/2015	Check	613818	JEFFREY THENOR	\$ 56.36
04/02/2015	Check	613821	GUADELUPE CORTES	\$ 1,589.00
04/02/2015	Check	613822	JAYLON DAVIS	\$ 1,489.00
04/02/2015	Check	613823	DULCE LOPEZ	\$ 104.38
04/02/2015	Check	613824	OSCAR PAZ SALAZAR	\$ 70.88
04/02/2015	Check	613825	OLGA CAJIGA	\$ 31.19
04/02/2015	Check	613826	MIREYA GARCIA	\$ 35.44
04/02/2015	Check	613827	EMILY LOPEZ	\$ 69.46
04/02/2015	Check	613828	MARITZA JAIMES VALENCIA	\$ 40.42
04/02/2015	Check	613829	ALEJANDRO ROJAS LOPEZ	\$ 25.20
04/02/2015	Check	613830	YASMIN BALTAZAR	\$ 198.85
04/02/2015	Check	613831	JOEL PAZ	\$ 70.88
04/02/2015	Check	613832	MARIANA LUISA ORDUNA	\$ 90.20
04/02/2015	Check	613833	EDUARDO NUNEZ	\$ 66.62
04/02/2015	Check	613834	VERONICA MORENO	\$ 34.87
04/02/2015	Check	613835	ESTER VELASCO	\$ 198.45
04/02/2015	Check	613836	NOEMI HERNANDEZ	\$ 104.38
04/02/2015	Check	613837	CYNTHIA STUART	\$ 523.44
04/02/2015	Check	613838	AMAZON HOSE & RUBBER CO	\$ 100.98

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04/02/2015	Check	613839	BAKER DISTRIBUTING CO	\$ 31,332.00
04/02/2015	Check	613840	DICK BLICK	\$ 660.23
04/02/2015	Check	613841	PERFECTION LEARNING CORP	\$ 4,015.45
04/02/2015	Check	613842	THE SHERWIN WILLIAMS CO	\$ 77.57
04/02/2015	Check	613843	TAMPA BAY SYSTEMS SALES INC	\$ 1,196.37
04/02/2015	Check	613844	PALMDALE OIL COMPANY INC	\$ 10,235.27
04/02/2015	Check	613845	BADGE-A-MINIT LTD	\$ 349.96
04/02/2015	Check	613846	SENIORS IN SERVICE OF TPA BAY	\$ 633.94
04/02/2015	Check	613847	TAMPA TRIBUNE	\$ 66.30
04/02/2015	Check	613848	MICHIGAN BRAILLE	\$ 504.30
04/02/2015	Check	613849	FREESTYLE SALES CO	\$ 334.19
04/02/2015	Check	613850	DYNA SYSTEMS	\$ 677.17
04/02/2015	Check	613851	LIBRARY STORE	\$ 109.12
04/02/2015	Check	613852	CRAFT EQUIPMENT COMPANY	\$ 401.20
04/02/2015	Check	613853	MCGRAW-HILL SCHOOL EDUCATION	\$ 2,364.84
04/02/2015	Check	613854	US GAMES INC	\$ 550.46
04/02/2015	Check	613855	SUMMIT KILNS	\$ 70.00
04/02/2015	Check	613856	TRENNEX ENTERPRISES	\$ 795.00
04/02/2015	Check	613857	OFFICE FURNITURE CENTER	\$ 1,600.00
04/02/2015	Check	613858	DIEBOLD INC	\$ 251.00
04/02/2015	Check	613859	D&S MARKETING SYSTEMS INC	\$ 219.45
04/02/2015	Check	613860	STATE OF FLA/DEPARTMENT OF	\$ 1.45
04/02/2015	Check	613861	CORWIN PRESS INC	\$ 583.95
04/02/2015	Check	613862	GARRETT BOOK CO	\$ 3,156.81
04/02/2015	Check	613863	HENRY SCHEIN	\$ 3,995.10
04/02/2015	Check	613864	PAUL PRYOR TRAVEL BAGS	\$ 81.00
04/02/2015	Check	613865	HIGHLAND ESTATE COFFEE	\$ 75.00
04/02/2015	Check	613866	MIDWEST TECHNOLOGY PRODUCTS &	\$ 244.30
04/02/2015	Check	613867	CROSS ENVIRONMENTAL SERV INC	\$ 3,100.00
04/02/2015	Check	613868	ERNIE MORRIS ENTERPRISES	\$ 5,804.78
04/02/2015	Check	613869	AMERICAN CHEMICAL	\$ 5,582.59

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04/02/2015	Check	613870	LONG & ASSOCIATES	\$ 6,521.20
04/02/2015	Check	613871	MCCONNIE FENCE CO	\$ 18,807.00
04/02/2015	Check	613872	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
04/02/2015	Check	613873	TBA COMMUNICATIONS INC	\$ 7,859.11
04/02/2015	Check	613874	SMILEY'S AUDIO VISUAL	\$ 5,134.40
04/02/2015	Check	613875	INSIGHT MEDIA	\$ 432.48
04/02/2015	Check	613876	CDW GOVERNMENT INC	\$ 3,805.63
04/02/2015	Check	613877	VINCENT P SKOTKO PHD	\$ 195.00
04/02/2015	Check	613878	MILLER RECREATION EQUIPMENT	\$ 6,092.32
04/02/2015	Check	613879	CAMBRIDGE EDUCATION LLC	\$ 48,775.35
04/02/2015	Check	613880	AMERICAN SOCIETY OF HEALTH	\$ 2,300.00
04/02/2015	Check	613881	SCHOOLHOUSE PRODUCTS INC	\$ 718.20
04/02/2015	Check	613882	QUALITY ENGINEERED PRODUCTS CO	\$ 85.00
04/02/2015	Check	613883	BCI COMMUNICATIONS	\$ 483.00
04/02/2015	Check	613884	GENERAL BINDING CORP	\$ 145.20
04/02/2015	Check	613885	QUALITY BUILDING CONTROLS	\$ 3,572.91
04/02/2015	Check	613886	CONTROL SYSTEMS SPECIALISTS IN	\$ 931.00
04/02/2015	Check	613887	BETH INGRAM & ASSOCIATES	\$ 101,001.53
04/02/2015	Check	613888	SAI INC	\$ 1,132.30
04/02/2015	Check	613889	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 976.00
04/02/2015	Check	613890	R.J. ADVERTISING INC.	\$ 593.36
04/02/2015	Check	613891	APPLE COMPUTER	\$ 239.00
04/02/2015	Check	613892	APPLIED PRACTICE	\$ 1,638.51
04/02/2015	Check	613893	BECK LTD	\$ 446,625.36
04/02/2015	Check	613894	BATTERY USA INC	\$ 475.00
04/02/2015	Check	613895	SCHOOL NURSE SUPPLY INC	\$ 76.40
04/02/2015	Check	613896	MAXI AIDS INC	\$ 756.50
04/02/2015	Check	613897	BUCKEYE CLEANING CENTER	\$ 200.26
04/02/2015	Check	613898	LYLE BLEACHERS,INC	\$ 7,615.67
04/02/2015	Check	613899	PERMA BOUND	\$ 7,386.91
04/02/2015	Check	613900	CURRICULUM ASSOCIATES INC	\$ 1,122.00

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04/02/2015	Check	613901	JOHN V IMPORTUNO	\$ 546.00
04/02/2015	Check	613902	FLORIDA CAR WASH	\$ 43.96
04/02/2015	Check	613903	COMTEL TECHNOLOGY GROUP INC	\$ 1,090.00
04/02/2015	Check	613904	CLEANSWEEP SUPPLY CO	\$ 422.85
04/02/2015	Check	613905	ENABLING DEVICES	\$ 1,093.80
04/02/2015	Check	613906	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,326.73
04/02/2015	Check	613907	TAMPA TRUCK CENTER	\$ 1,683.13
04/02/2015	Check	613908	WEBER AND TINNEN PA	\$ 7,953.75
04/02/2015	Check	613909	TAMPA BAY WORKFORCE ALLIANCE	\$ 16,891.00
04/02/2015	Check	613910	FRANCOTYP-POSTALIA INC	\$ 291.72
04/02/2015	Check	613911	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
04/02/2015	Check	613912	MACKIN LIBRARY MEDIA	\$ 7,094.75
04/02/2015	Check	613913	NAPA TAMPA	\$ 399.17
04/02/2015	Check	613914	REVERTECH SOLUTIONS LLC	\$ 3,798.00
04/02/2015	Check	613915	TRUCKPRO	\$ 128.16
04/02/2015	Check	613916	BELTRAM EDGE TOOL SUPPLY	\$ 2,980.00
04/02/2015	Check	613917	CITY OF TAMPA POLICE-EXTRA DTY	\$ 728.00
04/02/2015	Check	613918	R & R REBAR FABRICATORS	\$ 954.18
04/02/2015	Check	613919	CCS PRESENTATION SYSTEMS	\$ 1,119.60
04/02/2015	Check	613920	B&H PHOTO-VIDEO	\$ 1,944.89
04/02/2015	Check	613921	KNOWLEDGE MATTERS INC	\$ 7,500.00
04/02/2015	Check	613922	OFFICE DEPOT INC	\$ 962.66
04/02/2015	Check	613923	BAY CITY FORKLIFT INC	\$ 494.58
04/02/2015	Check	613924	WASHINGTON MUSIC CENTER	\$ 36,549.00
04/02/2015	Check	613925	INFOCON	\$ 247.22
04/02/2015	Check	613926	FLORIDA IRRIGATION SUPPLY INC	\$ 279.14
04/02/2015	Check	613927	BEYOND PLAY	\$ 113.50
04/02/2015	Check	613928	TRANE U.S. INC	\$ 7,702.38
04/02/2015	Check	613929	FLORIDA TIME CLOCK INC	\$ 149.00
04/02/2015	Check	613930	UNITED SITE SERVICES OF FL	\$ 226.93
04/02/2015	Check	613931	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,733.20

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04/02/2015	Check	613932	INTEGRATED DOOR SYSTEMS INC	\$ 1,270.00
04/02/2015	Check	613933	COMTEC CAPITAL PARTITIONS	\$ 797.50
04/02/2015	Check	613934	ENGINEERING PROFESSIONALS INC	\$ 445.00
04/02/2015	Check	613935	CHILDREN'S PLUS INC	\$ 2,195.17
04/02/2015	Check	613936	SCHOLASTIC LIBRARY PUBLISHING	\$ 83.00
04/02/2015	Check	613937	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,256.36
04/02/2015	Check	613938	KRANOS CORP	\$ 7,363.80
04/02/2015	Check	613939	BUSINESS EDUCATION PUBLISHING	\$ 1,018.27
04/02/2015	Check	613940	W B HUNT CO INC	\$ 169.39
04/02/2015	Check	613941	BEETHOVEN & COMPANY INC	\$ 323.98
04/02/2015	Check	613942	INVO HEALTHCARE ASSOC. INC	\$ 61,946.16
04/02/2015	Check	613943	ST PETERSBURG COLLEGE	\$ 2,311.08
04/02/2015	Check	613944	BECKERS SCHOOL SUPPLES	\$ 958.66
04/02/2015	Check	613945	SOCIAL STUDIES SCHOOL SERVICES	\$ 749.97
04/02/2015	Check	613946	MUSIC THEATRE INTERNATIONAL	\$ 590.00
04/02/2015	Check	613947	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,135.50
04/02/2015	Check	613948	SANI CHEM CLEANING SUPPLIES IN	\$ 570.80
04/02/2015	Check	613949	CHAMPION TRAILER SALES INC	\$ 5,778.00
04/02/2015	Check	613950	KROSLAK ENTERPRISE INC	\$ 370.00
04/02/2015	Check	613951	BATTERIES BY FISHER INC	\$ 1,681.25
04/02/2015	Check	613952	SUNBELT STAFFING	\$ 24,142.00
04/02/2015	Check	613953	PROFESSIONAL BAND INSTRUMENT	\$ 140.00
04/02/2015	Check	613954	MARY STOLTZ, INC	\$ 2,205.00
04/02/2015	Check	613955	SCHOOL OUTFITTERS	\$ 117.34
04/02/2015	Check	613956	CONVERGENCE CONSULTING GROUP	\$ 36,135.00
04/02/2015	Check	613957	SOUTHERN ROOFING CO.	\$ 9,822.84
04/02/2015	Check	613958	EPSON AMERICA INC	\$ 1,720.89
04/02/2015	Check	613959	MR APPLIANCE OF TAMPA BAY INC	\$ 176.14
04/02/2015	Check	613960	CLASSROOMPRODUCTS.COM	\$ 691.46
04/02/2015	Check	613961	CONSOLIDATED PEST CONTROL	\$ 600.00
04/02/2015	Check	613962	INTELLIGENT DIRECT, INC.	\$ 595.00

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04/02/2015	Check	613963	TARA BROWN	\$ 1,215.00
04/02/2015	Check	613964	WELLER TRUCK PARTS	\$ 502.50
04/02/2015	Check	613966	DERMATEC DIRECT	\$ 117.41
04/02/2015	Check	613967	DAVID KHALIL	\$ 400.00
04/02/2015	Check	613968	AQUA CLEAN ENVIRONMENTAL CO	\$ 894.00
04/02/2015	Check	613969	M-N-M CONSTRUCTION	\$ 12,621.95
04/02/2015	Check	613970	MANSFIELD OIL CO OF GAINSVILLE	\$ 80,305.74
04/02/2015	Check	613971	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,576.53
04/02/2015	Check	613972	WEX BANK	\$ 1,900.64
04/02/2015	Check	613973	INTERSTATE BILLING SERVICE	\$ 5,726.22
04/02/2015	Check	613974	WEIGL PUBLISHERS	\$ 778.53
04/02/2015	Check	613975	MONOPRICE	\$ 140.18
04/02/2015	Check	613976	FLORIDA TRANSPORT SERVICE	\$ 956.00
04/02/2015	Check	613977	TOTAL OFFICE TECHNOLOGIES OF	\$ 36.96
04/02/2015	Check	613978	D & S PALLETS	\$ 6,444.90
04/02/2015	Check	613979	FLORIDA PIPE-LINING SOLUTIONS	\$ 6,213.68
04/02/2015	Check	613980	AMZUR TECHNOLOGIES INC	\$ 20,150.00
04/02/2015	Check	613981	YBOR DISTRICT COOLING	\$ 1,724.08
04/02/2015	Check	613982	T-SOLUTIONS CORPORATION	\$ 457.32
04/02/2015	Check	613983	JARRETT-YAHNG PUBLICATIONS LLC	\$ 6,166.88
04/02/2015	Check	613984	PROFESSIONAL TOWING	\$ 211.97
04/02/2015	Check	613985	PRO SOUND INC	\$ 399.80
04/02/2015	Check	613986	BLUETT CAPITAL REALTY INC	\$ 11,016.09
04/02/2015	Check	613987	ENCORE REPAIR SERVICES INC	\$ 2,837.00
04/02/2015	Check	613988	MEGHAN MCHUGH	\$ 144.00
04/02/2015	Check	613989	STEPHEN SUTTON	\$ 192.00
04/02/2015	Check	613990	SPANCRETE SOUTHEAST INC	\$ 123,826.00
04/02/2015	Check	613991	NDL LLC	\$ 6,945.00
04/02/2015	Check	613992	THE QUIKRETE COMPANIES INC	\$ 9,680.00
04/02/2015	Check	613993	VICTORIA ROGERS-GREEN	\$ 1,218.12
04/02/2015	Check	613994	VICKI COX	\$ 1,588.62

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04/02/2015	Check	613995	KELLY ANDERSON	\$ 28.25
04/02/2015	Check	613996	DODI DAVENPORT	\$ 206.25
04/02/2015	Check	613997	JUSTINE SADWICK	\$ 76.45
04/02/2015	Check	613998	ANJALI MISHRA	\$ 1.90
04/02/2015	Check	613999	DEPARTMENT OF EDUCATION	\$ 1,500.00
04/02/2015	Check	614000	WELLS FARGO BANK NA	\$ 13,588.15
04/02/2015	Check	614001	ALARM & COMMUNICATION SYSTEMS	\$ 904.76
04/02/2015	Check	614002	UNITED DATA TECHNOLOGIES INC	\$ 86,065.43
04/02/2015	Check	614003	KARIN D POWELL LLC	\$ 5,420.63
04/02/2015	Check	614004	MERYMAN ENVIRONMENTAL INC	\$ 475.00
04/02/2015	Check	614005	SGM ENGINEERING	\$ 5,404.90
04/02/2015	Check	614006	ZACHARY MURDOCK	\$ 848.05
04/03/2015	Check	614007	HOME DEPOT	\$ 781.22
04/03/2015	Check	614008	UNITED DATA TECHNOLOGIES INC	\$ 47,173.30
04/03/2015	Check	614009	UNIVERSITY OF SOUTH FLORIDA	\$ 40.00
04/03/2015	Check	614010	MELODY MCNEELEY JURADO	\$ 1,250.00
04/03/2015	Check	614011	IRS	\$ 3,682.01
04/03/2015	Check	614012	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,125.54
04/03/2015	Check	614013	FLORIDA SENTINEL BULLETIN	\$ 56.00
04/03/2015	Check	614014	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,000.00
04/03/2015	Check	614015	BEST LINE OIL CO INC	\$ 3,960.00
04/03/2015	Check	614016	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 756.00
04/03/2015	Check	614017	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
04/03/2015	Check	614018	AQUASURE INC	\$ 8,453.00
04/03/2015	Check	614019	DONALD L DOWRIDGE JR	\$ 4,000.00
04/03/2015	Check	614020	ALL FLORIDA FIRE EQUIPMENT CO	\$ 12,691.20
04/03/2015	Check	614021	ZABATT ENGINE SERVICES INC	\$ 95.00
04/03/2015	Check	614022	GSA SECURITY INC	\$ 290.88
04/03/2015	Check	614023	M-N-M CONSTRUCTION	\$ 4,470.00
04/03/2015	Check	614024	ADAMS AND REESE LLP	\$ 13,750.00
04/03/2015	Check	614025	MONOPRICE	\$ 112.99

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04/03/2015	Check	614026	APPLIED SCIENCES CONSULTING IN	\$ 1,770.00
04/03/2015	Check	614027	FRONTLINE TECHNOLOGIES GROUP	\$ 13,500.00
04/03/2015	Check	614028	CARR BARBER SUPPLY INC	\$ 425.25
04/03/2015	Check	614029	HILLSBOROUGH COUNTY LACROSSE	\$ 11,468.21
04/06/2015	Check	614030	TAMPA ELECTRIC CO	\$ 42,920.19
04/06/2015	Check	614031	HOME DEPOT	\$ 937.56
04/06/2015	Check	614032	CA INC	\$ 35,420.00
04/06/2015	Check	614033	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/06/2015	Check	614034	UNITED DATA TECHNOLOGIES INC	\$ 69,696.56
04/06/2015	Check	614035	LAWSON SOFTWARE AMERICAS, INC	\$ 85.00
04/06/2015	Check	614036	PARAGON BUILDING CONTRACTORS	\$ 5,904.00
04/06/2015	Check	614037	SHRED IT USA	\$ 333.00
04/06/2015	Check	614038	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,891.10
04/06/2015	Check	614039	SANI CHEM CLEANING SUPPLIES IN	\$ 150.08
04/06/2015	Check	614040	TOTAL PRESSURE CLEANING SVCS	\$ 1,728.00
04/06/2015	Check	614041	ZABATT ENGINE SERVICES INC	\$ 1,324.17
04/06/2015	Check	614042	A-TECH CONSULTING INC	\$ 581.51
04/06/2015	Check	614043	PIZZAZZ PAINTING AND COATINGS	\$ 1,300.00
04/06/2015	Check	614044	COX FIRE PROTECTION	\$ 1,120.00
04/06/2015	Check	614045	THUNDER BAY CONSTRUCTION	\$ 2,600.00
04/06/2015	Check	614046	RDI STRUCTURAL ENGINEERING INC	\$ 3,600.00
04/06/2015	Check	614047	PAINTERS ON DEMAND	\$ 4,800.00
04/06/2015	Check	614048	JTCM	\$ 4,660.00
04/06/2015	Check	614049	JOYCE A HAINES	\$ 3,000.00
04/07/2015	Check	614050	APPLE COMPUTER	\$ 11,460.00
04/07/2015	Check	614051	THE BANK OF NEW YORK MELLON	\$ 5,400.00
04/07/2015	Check	614052	HOME DEPOT	\$ 10,362.67
04/07/2015	Check	614053	SYLNX INC	\$ 7,959.68
04/07/2015	Check	614054	ST JOSEPHS HOSPITAL	\$ 290.72
04/07/2015	Check	614055	UNITED DATA TECHNOLOGIES INC	\$ 4,372.29
04/07/2015	Check	614056	PARAGON BUILDING CONTRACTORS	\$ 10,032.90

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From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2015	Check	614057	SANI CHEM CLEANING SUPPLIES IN	\$ 1,153.73
04/07/2015	Check	614058	MCGEE TIRE STORES INC	\$ 69.95
04/07/2015	Check	614059	PROFESSIONAL BAND INSTRUMENT	\$ 528.25
04/07/2015	Check	614060	LARSON PLUMBING	\$ 2,634.40
04/07/2015	Check	614061	DRAINS ETC	\$ 110.25
04/07/2015	Check	614062	QUINTAIROS PRIETO WOOD	\$ 7,215.00
04/07/2015	Check	614063	RJH TECHNICAL SERVICES INC	\$ 1,740.11
04/08/2015	Check	614064	NEELY JECKEL	\$ 33.10
04/08/2015	Check	614065	SENIORS IN SERVICE OF TPA BAY	\$ 7,054.40
04/08/2015	Check	614066	HOME DEPOT	\$ 99.07
04/08/2015	Check	614067	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,187.92
04/08/2015	Check	614068	OCEAN FLOORING INC	\$ 2,795.64
04/08/2015	Check	614069	ALARM & COMMUNICATION SYSTEMS	\$ 1,288.78
04/08/2015	Check	614070	UNITED DATA TECHNOLOGIES INC	\$ 4,079.70
04/08/2015	Check	614071	GSA SECURITY INC	\$ 491.00
04/08/2015	Check	614072	THUNDER BAY CONSTRUCTION	\$ 4,900.00
04/08/2015	Check	614073	WIGGINS HAULING & TRANSFER SER	\$ 1,462.12
04/08/2015	Check	614074	APPLIED SCIENCES CONSULTING IN	\$ 1,475.00
04/08/2015	Check	614075	RJH TECHNICAL SERVICES INC	\$ 420.00
04/09/2015	Check	614076	SUNCOAST SCHOOL F/C/U	\$ 7,578.23
04/09/2015	Check	614077	PENINSULAR PAPER CO	\$ 18,641.18
04/09/2015	Check	614078	TAMPA ELECTRIC CO	\$ 712,223.01
04/09/2015	Check	614079	HILLSBOROUGH COMMUNITY COLLEG	\$ 150,799.34
04/09/2015	Check	614080	AMERICAN CHEMICAL	\$ 12,712.50
04/09/2015	Check	614081	AIR MECHANICAL & SERVICE CORP	\$ 88,877.48
04/09/2015	Check	614082	PEPSI-COLA CO	\$ 18,630.85
04/09/2015	Check	614083	GRAINGER	\$ 32,023.66
04/09/2015	Check	614084	RCS,INC	\$ 11,842.82
04/09/2015	Check	614085	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,788.67
04/09/2015	Check	614086	FRANCOTYP-POSTALIA INC	\$ 4,334.69
04/09/2015	Check	614087	REVERTECH SOLUTIONS LLC	\$ 12,549.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614088	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,468.87
04/09/2015	Check	614089	GFS FLORIDA LLC	\$ 681,014.37
04/09/2015	Check	614091	PENINSULAR PAPER CO	\$ 24.68
04/09/2015	Check	614092	BOWERS-WHITLEY ADLT & COMM CTR	\$ 50.00
04/09/2015	Check	614093	VISION COMPUTER PROGRAM SERVIC	\$ 210.00
04/09/2015	Check	614094	BUREAU OF TEACHER CERTIFICATIO	\$ 9,471.00
04/09/2015	Check	614095	MICHAEL NELSON	\$ 143.34
04/09/2015	Check	614096	FLORIDA DEPT OF LABOR & EMP SE	\$ 54,554.16
04/09/2015	Check	614097	BROADSPIRE SERVICES INC	\$ 57,219.59
04/09/2015	Check	614098	GIULIANA GONZALEZ	\$ 519.40
04/09/2015	Check	614099	CECILIA LESMOND	\$ 1,420.25
04/09/2015	Check	614100	DULCE LOPEZ	\$ 104.38
04/09/2015	Check	614101	ANGEL R SERRANO	\$ 62.50
04/09/2015	Check	614102	OSCAR PAZ SALAZAR	\$ 55.99
04/09/2015	Check	614103	OLGA CAJIGA	\$ 43.94
04/09/2015	Check	614104	MIREYA GARCIA	\$ 35.44
04/09/2015	Check	614105	EMILY LOPEZ	\$ 69.46
04/09/2015	Check	614106	MARGARITA HERNANDEZ PENA	\$ 107.02
04/09/2015	Check	614107	FLORICELA BAUTISTA	\$ 136.79
04/09/2015	Check	614108	ALEJANDRO ROJAS LOPEZ	\$ 26.25
04/09/2015	Check	614109	JOSE CATARINO	\$ 141.64
04/09/2015	Check	614110	JOEL PAZ	\$ 60.95
04/09/2015	Check	614111	EDUARDO NUNEZ	\$ 52.45
04/09/2015	Check	614112	VERONICA MORENO	\$ 42.80
04/09/2015	Check	614113	NOEMI HERNANDEZ	\$ 83.50
04/09/2015	Check	614114	POSTMASTER - STOWERS ELEM	\$ 343.00
04/09/2015	Check	614115	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 343.00
04/09/2015	Check	614116	ADULT & COMMUNITY EDUCATION	\$ 160.00
04/09/2015	Check	614117	PERFORMANT RECOVERY INC	\$ 5,113.45
04/09/2015	Check	614118	U S DEPARTMENT OF EDUCATION	\$ 38,005.23
04/09/2015	Check	614119	ALLIED INTERSTATE LLC	\$ 1,908.49

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From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614120	WINDHAM PROFESSIONALS INC	\$ 3,791.89
04/09/2015	Check	614121	NEW YORK STATE H E S C	\$ 1,214.01
04/09/2015	Check	614122	INDEPENDENT SAVINGS PLAN CO	\$ 606.36
04/09/2015	Check	614123	DIVISION OF CHILD SUPPORT	\$ 50.76
04/09/2015	Check	614124	NCO FINANCIAL SYSTEMS INC	\$ 2,868.69
04/09/2015	Check	614125	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
04/09/2015	Check	614126	NCO FINANCIAL SERVICES INC	\$ 58.46
04/09/2015	Check	614127	ILLINOIS STATE DISBURSEMENT	\$ 414.85
04/09/2015	Check	614128	PENNSYLVANIA SCDU	\$ 765.85
04/09/2015	Check	614129	GENERAL REVENUE CORP	\$ 2,795.72
04/09/2015	Check	614130	ADMINSTRATION FOR CHILD SUPPOR	\$ 478.24
04/09/2015	Check	614131	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
04/09/2015	Check	614132	HIGHER EDUCATION STUDENT	\$ 918.08
04/09/2015	Check	614133	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,379.38
04/09/2015	Check	614134	TX CHILD SUPPORT SDU	\$ 679.82
04/09/2015	Check	614135	FORD MOTOR CO	\$ 538.61
04/09/2015	Check	614136	ZAKHEIM & ASSOCIATES PA	\$ 2,492.31
04/09/2015	Check	614137	CENTRALIZED COLLECTIONS	\$ 1,142.73
04/09/2015	Check	614138	HAYT HAYT & LANDAU PL	\$ 2,359.16
04/09/2015	Check	614139	TEXAS GUARANTEED	\$ 19,534.44
04/09/2015	Check	614140	ERSKINE & FLEISHER TRUST ACCT	\$ 679.50
04/09/2015	Check	614141	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
04/09/2015	Check	614142	HIDAY & RICKE PA	\$ 414.17
04/09/2015	Check	614143	BENEFICIAL FLORIDA INC A CORP	\$ 380.85
04/09/2015	Check	614144	HOMEQ SERVICING CORP	\$ 318.05
04/09/2015	Check	614145	POLLACK & ROSEN	\$ 453.98
04/09/2015	Check	614146	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,955.38
04/09/2015	Check	614147	AES/PHEAA	\$ 893.51
04/09/2015	Check	614148	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
04/09/2015	Check	614149	PIONEER CREDIT RECOVERY INC	\$ 4,372.84
04/09/2015	Check	614150	AMERICAN STUDENT ASSISTANCE	\$ 544.70

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614151	NEW JERSEY FAMILY SUPPORT	\$ 238.00
04/09/2015	Check	614152	PREMIUM ASSET RECOVERY CORP	\$ 1,254.83
04/09/2015	Check	614153	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
04/09/2015	Check	614154	KASS SHULER SOLOMON SPECTOR	\$ 5,578.45
04/09/2015	Check	614155	JOHN F HAYTER	\$ 305.33
04/09/2015	Check	614156	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
04/09/2015	Check	614157	MARCADIS & ASSOCIATES	\$ 223.03
04/09/2015	Check	614158	CITIFINANCIAL AUTO LTD	\$ 57.14
04/09/2015	Check	614159	SOCIAL SECURITY ADMINISTRATION	\$ 325.32
04/09/2015	Check	614160	PREMIERE CREDIT OF N AMERICA	\$ 235.85
04/09/2015	Check	614161	GC SERVICES	\$ 2,949.51
04/09/2015	Check	614162	CAVALRY SPV II C/O WAGNER &	\$ 309.48
04/09/2015	Check	614163	TAMPA BAY FCU	\$ 729.58
04/09/2015	Check	614164	DELTA MANAGEMENT ASSOC, INC	\$ 423.92
04/09/2015	Check	614165	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/09/2015	Check	614166	SOLOMON GINSBERG & VIGH PA	\$ 147.17
04/09/2015	Check	614167	SPRECHMAN & ASSOCIATES	\$ 587.57
04/09/2015	Check	614168	MICHIGAN GUARANTY AGENCY	\$ 456.55
04/09/2015	Check	614169	RUBIN & DEBSKI PA	\$ 20.00
04/09/2015	Check	614170	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
04/09/2015	Check	614171	O&L LAW GROUP P L	\$ 343.23
04/09/2015	Check	614172	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
04/09/2015	Check	614173	GREAT LAKES HIGHER ED GUARANTY	\$ 5,329.01
04/09/2015	Check	614174	AUTOMATED COLLECTION SERVICES	\$ 5,499.73
04/09/2015	Check	614175	ACCOUNT CONTROL TECHNOLOGY	\$ 1,577.04
04/09/2015	Check	614176	KHEAA	\$ 260.25
04/09/2015	Check	614177	UNITED STATES DEPT OF TREASURY	\$ 656.61
04/09/2015	Check	614178	CLARFIELD OKON SALOMONE	\$ 325.95
04/09/2015	Check	614179	LAW OFFICES OF ANDREU PALMA	\$ 1,363.13
04/09/2015	Check	614180	FINANCIAL ASSET MANAGEMENT SYS	\$ 38.01
04/09/2015	Check	614181	MINNESOTA CHILD SUPPORT	\$ 153.39

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614182	FORD MOTOR CREDIT CO	\$ 50.00
04/09/2015	Check	614183	WESTPORT RECOVERY CORP	\$ 100.00
04/09/2015	Check	614184	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
04/09/2015	Check	614185	SHAFRITZ AND DINKIN PA	\$ 350.00
04/09/2015	Check	614186	HENSCHEL & BEINHAKER PA	\$ 759.59
04/09/2015	Check	614187	PIONEER CREDIT RECOVERY	\$ 412.41
04/09/2015	Check	614188	ZWICKER & ASSOC PC	\$ 218.02
04/09/2015	Check	614189	US DEPT OF TREASURY	\$ 651.75
04/09/2015	Check	614190	WETHERINGTON HAMILTON HARRISON	\$ 1,779.28
04/09/2015	Check	614191	GENINA RUFF	\$ 211.13
04/09/2015	Check	614192	NATIONAL ENTERPRISE SYSTEMS	\$ 579.69
04/09/2015	Check	614193	EOS CCA	\$ 800.39
04/09/2015	Check	614194	CACH LLC	\$ 50.00
04/09/2015	Check	614195	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
04/09/2015	Check	614196	INTEGRITY SOLUTION SERVICES	\$ 343.80
04/09/2015	Check	614197	MIDLAND FUNDING LLC	\$ 59.17
04/09/2015	Check	614198	PALISADES COLLECTION LLC	\$ 67.62
04/09/2015	Check	614199	MARY E ELIA	\$ 119.32
04/09/2015	Check	614200	CAROL W KURDELL	\$ 83.66
04/09/2015	Check	614201	SUSAN L VALDES	\$ 245.90
04/09/2015	Check	614202	APRIL GRIFFIN	\$ 137.36
04/09/2015	Check	614203	MELISSA SNIVELY	\$ 614.94
04/09/2015	Check	614204	FLORIDA SENTINEL BULLETIN	\$ 637.50
04/09/2015	Check	614205	NASCO	\$ 3,038.68
04/09/2015	Check	614206	THE SHERWIN WILLIAMS CO	\$ 5,950.00
04/09/2015	Check	614207	SOUTHEAST POWER SYSTEMS OF TAM	\$ 7,029.00
04/09/2015	Check	614208	TAMPA BAY SYSTEMS SALES INC	\$ 12,394.71
04/09/2015	Check	614209	CENTRAL FLORIDA GAS	\$ 918.29
04/09/2015	Check	614210	HILLSBOROUGH COUNTY DEPARTMENT	\$ 493.85
04/09/2015	Check	614211	LA GACETA NEWSPAPER	\$ 25.00
04/09/2015	Check	614212	BAKER & TAYLOR	\$ 17,767.29

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614213	FISHER SCIENTIFIC	\$ 114.92
04/09/2015	Check	614214	ROYDON MUSIC INC	\$ 483.00
04/09/2015	Check	614215	PRO ED INC	\$ 68.09
04/09/2015	Check	614216	VERIZON	\$ 109.54
04/09/2015	Check	614217	PERIPOLE INC	\$ 195.35
04/09/2015	Check	614218	DYNA SYSTEMS	\$ 422.25
04/09/2015	Check	614219	LIBRARY STORE	\$ 659.49
04/09/2015	Check	614220	INSECT LORE PRODUCTS	\$ 15.94
04/09/2015	Check	614221	MCGRAW-HILL SCHOOL EDUCATION	\$ 623.13
04/09/2015	Check	614222	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 19,628.55
04/09/2015	Check	614223	MAYER-JOHNSON CO	\$ 295.00
04/09/2015	Check	614224	SOUTHERN LOCK & SUPPLY CO	\$ 776.52
04/09/2015	Check	614225	SAFETY-KLEEN CO	\$ 92.02
04/09/2015	Check	614226	EVAN-MOOR	\$ 443.20
04/09/2015	Check	614227	PAPERBACKS FOR EDUCATORS	\$ 73.85
04/09/2015	Check	614228	TRENNEX ENTERPRISES	\$ 342.95
04/09/2015	Check	614229	LANGSTONS USED AUTO PARTS	\$ 150.00
04/09/2015	Check	614230	HOME DEPOT	\$ 202.81
04/09/2015	Check	614231	SMITH INDUSTRIAL ABRASIVES INC	\$ 316.23
04/09/2015	Check	614232	SHEET METAL WORKERS LOCAL 15	\$ 18,500.00
04/09/2015	Check	614233	CENTRAL N. FL. MILLWRIGHTS	\$ 38,500.00
04/09/2015	Check	614234	IRON WORKERS JAC	\$ 21,232.44
04/09/2015	Check	614235	TAMPA ELECTRICAL JAC	\$ 74,250.00
04/09/2015	Check	614236	FLORIDA CARPENTERS TRAINING	\$ 5,500.00
04/09/2015	Check	614237	CENTRAL FLORIDA ASBESTOS	\$ 10,500.00
04/09/2015	Check	614238	DISNEY EDUCATIONAL PRODUCTIONS	\$ 519.44
04/09/2015	Check	614239	ALL PHASE GLASS & MIRROR CO	\$ 379.20
04/09/2015	Check	614240	GENERAL STRAIGHTENING SERVICES	\$ 450.00
04/09/2015	Check	614241	STATE OF FLA/DEPARTMENT OF	\$ 14.64
04/09/2015	Check	614242	GARRETT BOOK CO	\$ 5,500.36
04/09/2015	Check	614243	ERNIE MORRIS ENTERPRISES	\$ 666.95

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614244	MCCONNIE FENCE CO	\$ 20,921.50
04/09/2015	Check	614245	TBA COMMUNICATIONS INC	\$ 5,720.07
04/09/2015	Check	614246	CDW GOVERNMENT INC	\$ 260.32
04/09/2015	Check	614247	TIGER DIRECT	\$ 1,096.92
04/09/2015	Check	614248	HARTLINE	\$ 1,706.25
04/09/2015	Check	614249	AMIKIDS YES INC	\$ 29,211.00
04/09/2015	Check	614250	D & H DISTRIBUTING	\$ 2,438.22
04/09/2015	Check	614251	BOB'S ATHLETIC WEAR	\$ 600.00
04/09/2015	Check	614252	SPECIALTY PUBLISHING & PRINTIN	\$ 843.64
04/09/2015	Check	614254	SCHOOL MEDIA ASSOCIATES LLC	\$ 1,050.59
04/09/2015	Check	614255	THE BANK OF NEW YORK MELLON	\$ 4,000.00
04/09/2015	Check	614256	CENTURION COMPUTER SYSTEMS	\$ 480.00
04/09/2015	Check	614257	CREATIONS BY NORA	\$ 2,956.50
04/09/2015	Check	614258	SCHOOLHOUSE PRODUCTS INC	\$ 718.20
04/09/2015	Check	614259	FBS BUSINESS SYSTEMS INC	\$ 3,223.00
04/09/2015	Check	614260	PROFESSIONAL INTERPRETING	\$ 10,382.00
04/09/2015	Check	614261	CONTRAX FURNISHINGS	\$ 869.12
04/09/2015	Check	614262	BCI COMMUNICATIONS	\$ 780.72
04/09/2015	Check	614263	GANDER EDUCATIONAL PUBLISHING	\$ 57.15
04/09/2015	Check	614264	BUCKLE DOWN PUBLISHING	\$ 542.86
04/09/2015	Check	614265	EDUCATIONAL INNOVATIONS	\$ 434.50
04/09/2015	Check	614266	FOURQUREAN WELL DRILLING	\$ 585.60
04/09/2015	Check	614267	CONTROL SYSTEMS SPECIALISTS IN	\$ 882.00
04/09/2015	Check	614268	BETH INGRAM & ASSOCIATES	\$ 99,319.77
04/09/2015	Check	614269	BEST LINE OIL CO INC	\$ 3,960.00
04/09/2015	Check	614270	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 108.84
04/09/2015	Check	614271	APPLE COMPUTER	\$ 3,036.00
04/09/2015	Check	614272	BRIGHT HOUSE-TAMPA	\$ 76.99
04/09/2015	Check	614273	BRIGHT HOUSE-TAMPA	\$ 76.99
04/09/2015	Check	614274	BRIGHT HOUSE-TAMPA	\$ 203.50
04/09/2015	Check	614275	PACE CENTER FOR GIRLS INC	\$ 32,163.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614276	SCHOOL NURSE SUPPLY INC	\$ 401.03
04/09/2015	Check	614277	APPLIANCE DOCTOR OF TAMPA INC	\$ 110.00
04/09/2015	Check	614278	IBM CORPORATION	\$ 52,960.90
04/09/2015	Check	614279	HMH RECEIVABLES CO	\$ 286.00
04/09/2015	Check	614280	BUCKEYE CLEANING CENTER	\$ 1,220.16
04/09/2015	Check	614281	PERMA BOUND	\$ 18,827.01
04/09/2015	Check	614282	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
04/09/2015	Check	614283	CURRICULUM ASSOCIATES INC	\$ 268.80
04/09/2015	Check	614284	BRICKLAYERS & ALLIED CRAFTWORK	\$ 5,000.00
04/09/2015	Check	614285	JAMES R EDGAR MD PA	\$ 1,000.00
04/09/2015	Check	614286	JOHN V IMPORTUNO	\$ 393.75
04/09/2015	Check	614287	PORTABLE SANITATION OF TAMPA I	\$ 1,105.00
04/09/2015	Check	614288	PLANK ROAD PUBLISHING INC	\$ 127.20
04/09/2015	Check	614289	POCKET NURSE	\$ 978.14
04/09/2015	Check	614290	ANCHOR TOOL REPAIR	\$ 730.00
04/09/2015	Check	614291	RENAISSANCE LEARNING	\$ 266.40
04/09/2015	Check	614292	CLEANSWEEP SUPPLY CO	\$ 1,948.76
04/09/2015	Check	614293	SOFTWARE HOUSE INTERNATIONAL	\$ 1,491.20
04/09/2015	Check	614294	CONSTRUCTION MATERIALS INC	\$ 1,824.71
04/09/2015	Check	614295	REDLANDS CHRISTIAN MIGRANT	\$ 67,620.38
04/09/2015	Check	614296	SBS/HOLLOW METAL SPECIALISTS	\$ 12,467.18
04/09/2015	Check	614297	GALLS PUBLIC SAFETY EQUIPMENT	\$ 496.86
04/09/2015	Check	614298	MACKIN LIBRARY MEDIA	\$ 11,418.49
04/09/2015	Check	614299	SKULLS UNLIMITED	\$ 2,148.00
04/09/2015	Check	614300	NAPA TAMPA	\$ 172.82
04/09/2015	Check	614301	HAMILTON ENGINEERING	\$ 2,791.00
04/09/2015	Check	614302	TRUCKPRO	\$ 125.00
04/09/2015	Check	614303	VOGEL BROTHERS BUILDING CO	\$ 402,390.80
04/09/2015	Check	614304	SPORTS HEALTH	\$ 259.43
04/09/2015	Check	614305	BELTRAM EDGE TOOL SUPPLY	\$ 95,867.29
04/09/2015	Check	614306	CAMCOR INC	\$ 388.88

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614307	CITY OF TAMPA POLICE-EXTRA DTY	\$ 10,629.50
04/09/2015	Check	614308	GATOR GYPSUM INC	\$ 8,644.84
04/09/2015	Check	614309	MPS	\$ 250.00
04/09/2015	Check	614310	CCS PRESENTATION SYSTEMS	\$ 8,495.77
04/09/2015	Check	614311	B&H PHOTO-VIDEO	\$ 399.98
04/09/2015	Check	614312	BAND SHOPPE	\$ 324.00
04/09/2015	Check	614313	HAL LEONARD CORP	\$ 49.30
04/09/2015	Check	614314	WASHINGTON MUSIC CENTER	\$ 12,772.00
04/09/2015	Check	614315	BLADES OF GREEN	\$ 18,768.25
04/09/2015	Check	614316	DALE CARNEGIE TRAINING	\$ 12,000.00
04/09/2015	Check	614317	UNITED DATA TECHNOLOGIES INC	\$ 195.52
04/09/2015	Check	614318	MICRO-ENABLING RESOURCE INC	\$ 4,950.00
04/09/2015	Check	614319	QUIZCO INC	\$ 500.76
04/09/2015	Check	614320	MUSICIAN'S FRIEND	\$ 41.88
04/09/2015	Check	614321	SOLARTEK WINDOW TINTING INC	\$ 230.00
04/09/2015	Check	614322	SUNBURST VISUAL MEDIA	\$ 4,874.55
04/09/2015	Check	614323	CONDE SYSTEMS	\$ 72.02
04/09/2015	Check	614324	JOHNSON CONTROLS	\$ 13,357.12
04/09/2015	Check	614325	ENGINEERING PROFESSIONALS INC	\$ 18,140.85
04/09/2015	Check	614326	FERGUSON ENTERPRISES INC	\$ 10,193.63
04/09/2015	Check	614327	FLORIDA GRAPHIC SUPPLY	\$ 125.95
04/09/2015	Check	614328	SCHOLASTIC LIBRARY PUBLISHING	\$ 121.19
04/09/2015	Check	614329	HEWLETT PACKARD COMPANY	\$ 289.86
04/09/2015	Check	614330	TRIDENT SURFACING INC	\$ 9,020.00
04/09/2015	Check	614331	INFINITE ENERGY INC	\$ 53,513.27
04/09/2015	Check	614332	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,447.70
04/09/2015	Check	614333	KRANOS CORP	\$ 4,144.90
04/09/2015	Check	614334	KENYON & PARTNERS INC	\$ 3,586.59
04/09/2015	Check	614335	EB AUTO BODY SUPPLY & TOOL CO	\$ 823.40
04/09/2015	Check	614336	ISORM COMPUTERS	\$ 685.65
04/09/2015	Check	614337	JACKSONVILLE PLUMBERS JATT	\$ 50,500.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614338	CENTRAL N FL CARP & MW TTF	\$ 11,000.00
04/09/2015	Check	614339	PHEASANTLAND INDUSTRIES	\$ 1,203.84
04/09/2015	Check	614340	JACKSONVILLE SHEET METAL WKRS	\$ 15,000.00
04/09/2015	Check	614341	JACKSONVILLE ACADEMY ELECTRIC	\$ 48,500.00
04/09/2015	Check	614342	ENABLEMART	\$ 2,381.15
04/09/2015	Check	614343	W B HUNT CO INC	\$ 169.39
04/09/2015	Check	614344	BEETHOVEN & COMPANY INC	\$ 359.90
04/09/2015	Check	614345	GAINESVILLE ELECTRICAL JATC	\$ 38,500.00
04/09/2015	Check	614346	HILLSBOROUGH CTY REAL ESTATE	\$ 7,829.28
04/09/2015	Check	614347	NEWS 2 YOU INC	\$ 159.00
04/09/2015	Check	614348	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,253.02
04/09/2015	Check	614349	SANI CHEM CLEANING SUPPLIES IN	\$ 250.29
04/09/2015	Check	614350	MCGEE TIRE STORES INC	\$ 2,070.71
04/09/2015	Check	614351	NANCY TOELLE	\$ 7,004.00
04/09/2015	Check	614352	FACSE FLORIDA AUTISM CHARTER	\$ 58,694.84
04/09/2015	Check	614353	HBEC GROUP, INC	\$ 5,000.00
04/09/2015	Check	614354	IB SOURCE	\$ 1,260.00
04/09/2015	Check	614355	ALL WEATHER TREE SERVICE	\$ 5,700.00
04/09/2015	Check	614356	BEAUTY SYSTEMS GROUP	\$ 642.48
04/09/2015	Check	614357	FLORIDA WEST COAST OPERATING	\$ 9,500.00
04/09/2015	Check	614358	NORTHEAST MUSIC INC	\$ 691.80
04/09/2015	Check	614359	S&W PRINTED PROMOTIONS	\$ 396.00
04/09/2015	Check	614360	RAULAND-BORG CORP. OF FLORIDA	\$ 60.00
04/09/2015	Check	614361	GRAYBAR ELEC./CONSTR USE ONLY	\$ 75,831.95
04/09/2015	Check	614362	FLORIDA TRANSCOR,INC	\$ 1,941.00
04/09/2015	Check	614363	PACIFIC NORTHWEST PUBLISHING	\$ 2,648.25
04/09/2015	Check	614364	DES OF FLORIDA LLC	\$ 18,790.83
04/09/2015	Check	614365	ASCEND LEARNING HOLDINGS LLC	\$ 800.00
04/09/2015	Check	614366	CLASSROOMPRODUCTS.COM	\$ 842.09
04/09/2015	Check	614367	KLEEN AIR RESEARCH INC	\$ 693.18
04/09/2015	Check	614368	BURGESS BRAILLER SERVICE	\$ 127.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614369	BECK HYDRONICS	\$ 15,394.00
04/09/2015	Check	614370	MANSFIELD OIL CO OF GAINSVILLE	\$ 113,337.14
04/09/2015	Check	614371	WALKERS SERVICE	\$ 9,100.00
04/09/2015	Check	614372	INTERSTATE BILLING SERVICE	\$ 3,334.60
04/09/2015	Check	614373	CENTRAL PUMP & SUPPLY	\$ 232.00
04/09/2015	Check	614374	NEW TEACHER CENTER	\$ 17,580.61
04/09/2015	Check	614375	PERMA-FIX OF SOUTH GEORGIA	\$ 5,610.80
04/09/2015	Check	614376	EMAR GRINDING & SAW SHARPENING	\$ 16.00
04/09/2015	Check	614377	MONOPRICE	\$ 254.72
04/09/2015	Check	614378	BLUME MECHANICAL	\$ 380.00
04/09/2015	Check	614379	SGM ENGINEERING	\$ 1,725.00
04/09/2015	Check	614380	TOTAL OFFICE TECHNOLOGIES OF	\$ 335.96
04/09/2015	Check	614381	D & S PALLETS	\$ 555.75
04/09/2015	Check	614382	RCMA LEADERSHIP ACADEMY	\$ 13,219.22
04/09/2015	Check	614383	OPI	\$ 249.38
04/09/2015	Check	614384	IRONWORKERS LOCAL 597 APPR	\$ 4,500.00
04/09/2015	Check	614385	EDUCATION ANALYTICS INC	\$ 46,666.67
04/09/2015	Check	614386	HOOD MASTER SERVICE LLC	\$ 2,320.00
04/09/2015	Check	614387	COLORGRAPHX INC	\$ 3,287.00
04/09/2015	Check	614388	DRUM MAGIC LLC	\$ 200.00
04/09/2015	Check	614389	CAVENDISH SQUARE PUBLISHING	\$ 935.40
04/09/2015	Check	614390	STEVENS & STEVENS BUSINESS	\$ 50.00
04/09/2015	Check	614391	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00
04/09/2015	Check	614392	FLORIDA EDUCATION FUND INC	\$ 19,034.75
04/09/2015	Check	614393	TRIANGLE POOL SERVICE	\$ 589.53
04/09/2015	Check	614394	EDCO EDUCATION CONSULTANTS INC	\$ 15,173.00
04/09/2015	Check	614395	KIMBERLY LENT	\$ 804.00
04/09/2015	Check	614396	PROFESSIONAL TOWING	\$ 481.92
04/09/2015	Check	614397	DAVIDSON SIGN SERVICES INC	\$ 6,335.00
04/09/2015	Check	614398	RAB FOUNDATION REPAIR LLC	\$ 7,950.52
04/09/2015	Check	614399	IBI SOLUTIONS	\$ 10,407.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Check	614400	LOTT ENTERPRISES INC	\$ 7,436.70
04/09/2015	Check	614401	RJH TECHNICAL SERVICES INC	\$ 2,448.57
04/09/2015	Check	614402	ANNETTE L BREAUX	\$ 7,300.00
04/09/2015	Check	614403	ROBIN EMILY MOWSON	\$ 216.00
04/09/2015	Check	614404	TECHMART COMPUTER PRODUCTS INC	\$ 593.25
04/09/2015	Check	614405	MEGHAN MCHUGH	\$ 72.00
04/09/2015	Check	614406	STEPHEN SUTTON	\$ 384.00
04/09/2015	Check	614407	INDEPENDENT HARDWARE SOUTH INC	\$ 3,376.56
04/09/2015	Check	614408	OK KORAL MARKETING INC	\$ 996.05
04/09/2015	Check	614409	AFFIRMATIVE EXPRESSION	\$ 2,600.32
04/09/2015	Check	614410	CHRISTINE LEACOCK	\$ 525.22
04/09/2015	Check	614411	PAMELA CORRADINI	\$ 581.34
04/09/2015	Check	614412	FRANCISCA LOPEZ	\$ 2,169.96
04/09/2015	Check	614413	JENNIFER HALLING	\$ 52.05
04/09/2015	Check	614414	ALISON HUBER	\$ 25.40
04/09/2015	Check	614415	HANI ODEH	\$ 18.01
04/09/2015	Check	614416	MARIE WIJBRANDI	\$ 11.35
04/09/2015	Check	614417	SANI CHEM CLEANING SUPPLIES IN	\$ 7,451.12
04/09/2015	Check	614418	MELODY MCNEELEY JURADO	\$ 3,750.00
04/09/2015	Check	614419	PERMA BOUND	\$ 1,535.05
04/09/2015	Check	614420	ALARM & COMMUNICATION SYSTEMS	\$ 1,072.34
04/09/2015	Check	614421	UNITED DATA TECHNOLOGIES INC	\$ 384.00
04/09/2015	Check	614422	HERITAGE PROPANE	\$ 7,394.00
04/09/2015	Check	614423	COLLABRIA LLC	\$ 6,000.00
04/10/2015	Check	614424	MATTHEWS BUSES INC	\$ 2,655,016.00
04/10/2015	Check	614425	CAUSEY DEMGEN & MOORE PC	\$ 1,750.00
04/10/2015	Check	614426	AMANDA DIAZ	\$ 40.00
04/10/2015	Check	614427	FELIX HERNANDEZ	\$ 40.00
04/10/2015	Check	614428	ARTS COUNCIL OF HILLSBOROUGH	\$ 300.00
04/10/2015	Check	614429	RAULERSON & SON INC	\$ 4,024.00
04/10/2015	Check	614430	UNITED DATA TECHNOLOGIES INC	\$ 1,765.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/10/2015	Check	614431	KRANOS CORP	\$ 1,826.28
04/10/2015	Check	614432	L & L SITE SERVICES LLC	\$ 12,769.86
04/10/2015	Check	614433	SANI CHEM CLEANING SUPPLIES IN	\$ 1,382.23
04/10/2015	Check	614434	A-TECH CONSULTING INC	\$ 1,543.35
04/10/2015	Check	614435	GSA SECURITY INC	\$ 67.20
04/10/2015	Check	614436	PIZZAZZ PAINTING AND COATINGS	\$ 4,500.00
04/10/2015	Check	614437	PRL TECHNOLOGIES	\$ 85.66
04/13/2015	Check	614438	MCGRAW-HILL SCHOOL EDUCATION	\$ 726.45
04/13/2015	Check	614439	FRESHPOINT	\$ 110,862.36
04/13/2015	Check	614440	FITCH RATINGS INC	\$ 14,000.00
04/13/2015	Check	614441	DISCOVERY EDUCATION	\$ 4,000.00
04/13/2015	Check	614442	PEARSON EDUCATION	\$ 2,564.04
04/13/2015	Check	614443	HOME DEPOT	\$ 2,820.83
04/13/2015	Check	614444	ALARM & COMMUNICATION SYSTEMS	\$ 9,170.54
04/13/2015	Check	614445	AIR QUALITY ENVIRONMENTAL INC	\$ 160.00
04/13/2015	Check	614446	UNITED DATA TECHNOLOGIES INC	\$ 52,479.48
04/13/2015	Check	614447	SANI CHEM CLEANING SUPPLIES IN	\$ 957.18
04/13/2015	Check	614448	PROFESSIONAL BAND INSTRUMENT	\$ 775.00
04/13/2015	Check	614449	ZABATT ENGINE SERVICES INC	\$ 137.40
04/13/2015	Check	614450	SGM ENGINEERING	\$ 1,346.50
04/13/2015	Check	614451	ADVANCED SYSTEMS DESIGN	\$ 20,180.46
04/13/2015	Check	614452	QUINTAIROS PRIETO WOOD	\$ 513.00
04/13/2015	Check	614453	T-SOLUTIONS CORPORATION	\$ 3,789.55
04/13/2015	Check	614454	FLOORING WORX INC	\$ 5,665.88
04/13/2015	Check	614455	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
04/13/2015	Check	614456	CARR BARBER SUPPLY INC	\$ 150.00
04/14/2015	Check	614457	UNITED DATA TECHNOLOGIES INC	\$ 318,894.35
04/14/2015	Check	614458	GULF RIDGE COUNCIL	\$ 56,960.73
04/14/2015	Check	614459	SENIORS IN SERVICE OF TPA BAY	\$ 7,054.40
04/14/2015	Check	614460	HILLSBOROUGH COMMUNITY COLLEG	\$ 332,475.65
04/14/2015	Check	614461	QUALITY BUILDING CONTROLS	\$ 2,385.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2015	Check	614462	A C LIFTS & WELDING INC	\$ 17,870.00
04/14/2015	Check	614463	OCEAN FLOORING INC	\$ 3,403.35
04/14/2015	Check	614464	SANI CHEM CLEANING SUPPLIES IN	\$ 94.17
04/14/2015	Check	614465	COX FIRE PROTECTION	\$ 632.32
04/15/2015	Check	614466	SANI CHEM CLEANING SUPPLIES IN	\$ 9,414.88
04/15/2015	Check	614467	UNITED SKATES OF AMERICA	\$ 1,300.00
04/15/2015	Check	614468	FLORIDA DEPARTMENT OF LAW	\$ 14,451.25
04/15/2015	Check	614469	THE BANK OF NEW YORK MELLON	\$ 1,250.00
04/15/2015	Check	614470	THE BANK OF NEW YORK MELLON	\$ 4,000.00
04/15/2015	Check	614471	SUNTRUST BANK	\$ 2,145.51
04/15/2015	Check	614472	BANK OF AMERICA	\$ 242.88
04/15/2015	Check	614473	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 777.45
04/15/2015	Check	614474	CARRUTHERS & ASSOCIATES	\$ 5,348.00
04/15/2015	Check	614475	OCEAN FLOORING INC	\$ 2,517.00
04/15/2015	Check	614476	LIBRARY INTERIORS OF FLA INC	\$ 72,725.03
04/15/2015	Check	614477	UNITED DATA TECHNOLOGIES INC	\$ 24,299.79
04/15/2015	Check	614478	ZABATT ENGINE SERVICES INC	\$ 390.00
04/15/2015	Check	614479	ADVANCED SYSTEMS DESIGN	\$ 10,920.00
04/15/2015	Check	614480	DELAILAH LORENZI	\$ 151.37
04/15/2015	Check	614481	CONSUELA NEWTON	\$ 62.83
04/15/2015	Check	614482	DONNA WARD	\$ 227.81
04/15/2015	Check	614483	JUNE GRUNDY	\$ 55.62
04/16/2015	Check	614484	PENINSULAR PAPER CO	\$ 11,946.39
04/16/2015	Check	614485	BAKER & TAYLOR	\$ 19,593.81
04/16/2015	Check	614486	TAMPA ELECTRIC CO	\$ 501,578.92
04/16/2015	Check	614487	FLEET PRODUCTS INC	\$ 37,387.52
04/16/2015	Check	614488	PEPSI-COLA CO	\$ 21,950.72
04/16/2015	Check	614489	SAI INC	\$ 2,431.50
04/16/2015	Check	614490	GRAINGER	\$ 6,263.62
04/16/2015	Check	614491	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,696.50
04/16/2015	Check	614492	FRANCOTYP-POSTALIA INC	\$ 674.85

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614493	REVERTECH SOLUTIONS LLC	\$ 8,124.00
04/16/2015	Check	614494	CCS PRESENTATION SYSTEMS	\$ 29,056.67
04/16/2015	Check	614495	FOLLETT SCHOOL SOLUTIONS INC	\$ 19,144.99
04/16/2015	Check	614496	FERGUSON ENTERPRISES INC	\$ 11,920.74
04/16/2015	Check	614497	KLEEN AIR RESEARCH INC	\$ 65,223.91
04/16/2015	Check	614498	GFS FLORIDA LLC	\$ 696,890.38
04/16/2015	Check	614499	FRESHPOINT	\$ 185,844.29
04/16/2015	Check	614500	PITNEY BOWES GLOBAL	\$ 170.55
04/16/2015	Check	614501	EMILY PLASENCIA	\$ 4.78
04/16/2015	Check	614502	DULCE LOPEZ	\$ 83.50
04/16/2015	Check	614503	ANGEL R SERRANO	\$ 62.50
04/16/2015	Check	614504	OSCAR PAZ SALAZAR	\$ 56.70
04/16/2015	Check	614505	OLGA CAJIGA	\$ 59.54
04/16/2015	Check	614506	MIREYA GARCIA	\$ 35.44
04/16/2015	Check	614507	EMILY LOPEZ	\$ 55.28
04/16/2015	Check	614508	MARITZA JAIMES VALENCIA	\$ 132.85
04/16/2015	Check	614509	ALEJANDRO ROJAS LOPEZ	\$ 26.25
04/16/2015	Check	614510	RAFAEL LUGO	\$ 70.88
04/16/2015	Check	614511	YASMIN BALTAZAR	\$ 140.65
04/16/2015	Check	614512	JOEL PAZ	\$ 56.70
04/16/2015	Check	614513	MARIANA LUISA ORDUNA	\$ 180.40
04/16/2015	Check	614514	EDUARDO NUNEZ	\$ 56.70
04/16/2015	Check	614515	VERONICA MORENO	\$ 31.70
04/16/2015	Check	614516	ANGELICA ROSARIO LOPEZ	\$ 56.70
04/16/2015	Check	614517	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
04/16/2015	Check	614518	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
04/16/2015	Check	614519	FLORIDA DEPT OF AGRICULTURE	\$ 50.00
04/16/2015	Check	614520	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
04/16/2015	Check	614521	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
04/16/2015	Check	614522	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
04/16/2015	Check	614523	IRS	\$ 2,405.99

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614524	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,993.27
04/16/2015	Check	614525	CAROL W KURDELL	\$ 97.32
04/16/2015	Check	614526	DORETHA W EDGECOMB	\$ 104.58
04/16/2015	Check	614527	APRIL GRIFFIN	\$ 96.24
04/16/2015	Check	614528	CYNTHIA STUART	\$ 24.00
04/16/2015	Check	614529	MELISSA SNIVELY	\$ 126.94
04/16/2015	Check	614530	DICK BLICK	\$ 1,754.98
04/16/2015	Check	614531	NASCO	\$ 3,035.87
04/16/2015	Check	614532	PERFECTION LEARNING CORP	\$ 771.27
04/16/2015	Check	614533	THE SHERWIN WILLIAMS CO	\$ 55.56
04/16/2015	Check	614534	TAMPA BAY SYSTEMS SALES INC	\$ 3,003.33
04/16/2015	Check	614535	FISHER SCIENTIFIC	\$ 578.68
04/16/2015	Check	614536	ROYDON MUSIC INC	\$ 358.83
04/16/2015	Check	614537	PRO ED INC	\$ 109.95
04/16/2015	Check	614538	GATOR REPAIR CO	\$ 130.00
04/16/2015	Check	614539	JANELLE PUBLICATIONS	\$ 374.00
04/16/2015	Check	614540	PERIPOLE INC	\$ 116.60
04/16/2015	Check	614541	RIFTON/COMMUNITY PLAYTHINGS	\$ 1,883.00
04/16/2015	Check	614542	GULF FABRICS INC	\$ 94.50
04/16/2015	Check	614543	DYNA SYSTEMS	\$ 849.77
04/16/2015	Check	614544	GOVCONNECTION, INC	\$ 162.29
04/16/2015	Check	614545	ROSEN PUBLISHING GROUP	\$ 672.57
04/16/2015	Check	614546	PITNEY BOWES INC	\$ 136.00
04/16/2015	Check	614547	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
04/16/2015	Check	614548	US GAMES INC	\$ 13.08
04/16/2015	Check	614549	ACCURATE EQUIPMENT	\$ 462.25
04/16/2015	Check	614550	SOUTHERN LOCK & SUPPLY CO	\$ 9,979.18
04/16/2015	Check	614551	REMEDIA PUBLICATIONS INC	\$ 22.98
04/16/2015	Check	614552	SUMMIT KILNS	\$ 225.00
04/16/2015	Check	614553	TRENNEX ENTERPRISES	\$ 1,552.00
04/16/2015	Check	614554	AMERICAN RED CROSS OF NORTHERN	\$ 324.35

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614555	AFP INDUSTRIES INC	\$ 77,760.00
04/16/2015	Check	614556	DISNEY EDUCATIONAL PRODUCTIONS	\$ 1,905.50
04/16/2015	Check	614557	ALL PHASE GLASS & MIRROR CO	\$ 3,806.18
04/16/2015	Check	614558	HAL'S TIRE & AUTOMOTIVE	\$ 493.25
04/16/2015	Check	614559	DESCO PRINTING CO	\$ 310.00
04/16/2015	Check	614560	STATE OF FLA/DEPARTMENT OF	\$ 1,644.62
04/16/2015	Check	614561	MID FLORIDA TREE SERVICE	\$ 9,210.00
04/16/2015	Check	614562	GARRETT BOOK CO	\$ 6,145.26
04/16/2015	Check	614563	HENRY SCHEIN	\$ 361.67
04/16/2015	Check	614564	ALTO CONSTRUCTION CORP INC	\$ 131,019.50
04/16/2015	Check	614565	CHANEY ELECTRONICS	\$ 404.75
04/16/2015	Check	614566	AMERICAN CHEMICAL	\$ 18,871.55
04/16/2015	Check	614567	LONG & ASSOCIATES	\$ 4,308.00
04/16/2015	Check	614568	MCCONNIE FENCE CO	\$ 2,167.25
04/16/2015	Check	614569	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
04/16/2015	Check	614570	TBA COMMUNICATIONS INC	\$ 5,000.90
04/16/2015	Check	614571	SMILEY'S AUDIO VISUAL	\$ 8,290.26
04/16/2015	Check	614572	CDW GOVERNMENT INC	\$ 6,904.38
04/16/2015	Check	614573	AIR MECHANICAL & SERVICE CORP	\$ 12,366.69
04/16/2015	Check	614574	TIGER DIRECT	\$ 1,269.63
04/16/2015	Check	614575	MILLER RECREATION EQUIPMENT	\$ 3,950.00
04/16/2015	Check	614576	THE TROPHY SHOP	\$ 54.00
04/16/2015	Check	614577	BOB'S ATHLETIC WEAR	\$ 540.00
04/16/2015	Check	614578	LARS LLC	\$ 362.88
04/16/2015	Check	614579	LAERDAL MEDICAL CORPORATION	\$ 106.52
04/16/2015	Check	614580	CEMEX INC	\$ 3,588.00
04/16/2015	Check	614581	SCHOOLHOUSE PRODUCTS INC	\$ 359.10
04/16/2015	Check	614582	HOLMES HEPNER & ASSOC ARCHITEC	\$ 13,121.30
04/16/2015	Check	614583	AMERICAN DENTAL ASSOCIATION	\$ 1,655.00
04/16/2015	Check	614584	DRIVETECH	\$ 190.00
04/16/2015	Check	614585	NATIONAL COUNCIL OF TEACHERS	\$ 223.42

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614586	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
04/16/2015	Check	614587	BCI COMMUNICATIONS	\$ 161.00
04/16/2015	Check	614588	FCS INC	\$ 1,589.50
04/16/2015	Check	614589	GANDER EDUCATIONAL PUBLISHING	\$ 57.14
04/16/2015	Check	614590	GENERAL BINDING CORP	\$ 1,858.48
04/16/2015	Check	614591	CENTRAL FLORIDA LANDSCAPE	\$ 1,851.49
04/16/2015	Check	614592	DIVERSIFIED AUDIO	\$ 90.00
04/16/2015	Check	614593	BETH INGRAM & ASSOCIATES	\$ 100,919.12
04/16/2015	Check	614594	RCS,INC	\$ 2,150.80
04/16/2015	Check	614595	APPLE COMPUTER	\$ 561.05
04/16/2015	Check	614596	KAGAN PROFESSIONAL DEVELOPMENT	\$ 84.00
04/16/2015	Check	614597	SCHOOL NURSE SUPPLY INC	\$ 2,416.14
04/16/2015	Check	614598	USF - CASHIERS	\$ 5,000.00
04/16/2015	Check	614599	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
04/16/2015	Check	614600	BUCKEYE CLEANING CENTER	\$ 370.49
04/16/2015	Check	614601	KIMMINS CONTRACTING CORP	\$ 1,624.46
04/16/2015	Check	614602	PERMA BOUND	\$ 7,852.67
04/16/2015	Check	614603	CURRICULUM ASSOCIATES INC	\$ 274.40
04/16/2015	Check	614604	COMTEL TECHNOLOGY GROUP INC	\$ 4,116.00
04/16/2015	Check	614605	CLEANSWEEP SUPPLY CO	\$ 302.75
04/16/2015	Check	614606	CAPITAL MICROSCOPE SERVICES	\$ 6,819.57
04/16/2015	Check	614607	CONSTRUCTION MATERIALS INC	\$ 773.00
04/16/2015	Check	614608	REDLANDS CHRISTIAN MIGRANT	\$ 31,900.05
04/16/2015	Check	614609	PITNEY BOWES	\$ 2,763.90
04/16/2015	Check	614610	SOUTHEASTERN PERFORMANCE APPAR	\$ 983.24
04/16/2015	Check	614611	HAMMERHEAD STEEL DRUMS LLC	\$ 7,500.00
04/16/2015	Check	614612	GALLS PUBLIC SAFETY EQUIPMENT	\$ 62.83
04/16/2015	Check	614613	MACKIN LIBRARY MEDIA	\$ 14,746.05
04/16/2015	Check	614614	NAPA TAMPA	\$ 1,716.91
04/16/2015	Check	614615	HEALTH ENTERPRISES	\$ 2,678.40
04/16/2015	Check	614616	RENAISSANCE LEARNING INC	\$ 1,949.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614617	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
04/16/2015	Check	614618	BELTRAM EDGE TOOL SUPPLY	\$ 6,075.00
04/16/2015	Check	614619	BOYD GROUP US INC	\$ 2,134.04
04/16/2015	Check	614620	CAMCOR INC	\$ 1,166.64
04/16/2015	Check	614621	WOODCRAFT	\$ 1,193.34
04/16/2015	Check	614622	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,004.50
04/16/2015	Check	614623	ACHIEVEMENT PRODUCTS	\$ 365.60
04/16/2015	Check	614624	INFOGRIP	\$ 374.00
04/16/2015	Check	614625	TREE MART	\$ 6,895.00
04/16/2015	Check	614626	B&H PHOTO-VIDEO	\$ 3,326.29
04/16/2015	Check	614627	OFFICE DEPOT INC	\$ 332.98
04/16/2015	Check	614628	ROBSON CORP	\$ 8,690.00
04/16/2015	Check	614629	MULTIMEDIA TRANSCRIPTION	\$ 1,256.96
04/16/2015	Check	614630	WASHINGTON MUSIC CENTER	\$ 19,787.00
04/16/2015	Check	614631	API/ADVERTISING PREMIUMS &	\$ 593.71
04/16/2015	Check	614632	UNITED DATA TECHNOLOGIES INC	\$ 9,771.00
04/16/2015	Check	614633	FOSTER AND SMITH	\$ 129.97
04/16/2015	Check	614634	TRANE U.S. INC	\$ 153,865.62
04/16/2015	Check	614635	FLORIDA SILICA SAND	\$ 540.00
04/16/2015	Check	614636	FITNESS FINDERS	\$ 357.32
04/16/2015	Check	614637	HITMASTER LLC	\$ 2,670.00
04/16/2015	Check	614638	STEVE SPANGLERS SCIENCE	\$ 282.91
04/16/2015	Check	614639	SEMINOLE COUNTY PUBLIC SCHOOLS	\$ 4,662.46
04/16/2015	Check	614640	INTEGRATED SYSTEMS OF FLORIDA	\$ 5,395.40
04/16/2015	Check	614641	SUNBURST VISUAL MEDIA	\$ 4,949.35
04/16/2015	Check	614642	JOHNSON CONTROLS	\$ 27,914.27
04/16/2015	Check	614643	SCHOLASTIC LIBRARY PUBLISHING	\$ 11.55
04/16/2015	Check	614644	HEWLETT PACKARD COMPANY	\$ 144.67
04/16/2015	Check	614645	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,284.72
04/16/2015	Check	614646	WALI SHABAZZ	\$ 2,900.00
04/16/2015	Check	614647	INSECT IQ	\$ 150.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614648	LAW ENFORCEMENT SUPPLY CO	\$ 907.20
04/16/2015	Check	614649	KRANOS CORP	\$ 3,589.59
04/16/2015	Check	614650	MASON CREST	\$ 703.94
04/16/2015	Check	614651	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,513.00
04/16/2015	Check	614652	BUILDING TECHNOLOGY ASSOCIATES	\$ 5,000.00
04/16/2015	Check	614653	W B HUNT CO INC	\$ 169.39
04/16/2015	Check	614654	GIRLS EMPOWERED MENTALLY FOR	\$ 2,250.00
04/16/2015	Check	614655	LEARNING LABS INC	\$ 379.89
04/16/2015	Check	614656	SOCIAL STUDIES SCHOOL SERVICES	\$ 488.48
04/16/2015	Check	614657	MCGRATH RENT CORP	\$ 180.00
04/16/2015	Check	614658	SANI CHEM CLEANING SUPPLIES IN	\$ 139.85
04/16/2015	Check	614659	DEMOULIN BROTHERS & COMPANY	\$ 80,787.00
04/16/2015	Check	614660	SUNERA LLC	\$ 15,767.50
04/16/2015	Check	614661	MCGEE TIRE STORES INC	\$ 665.90
04/16/2015	Check	614662	HERTZ EQUIPMENT RENTAL	\$ 3,584.80
04/16/2015	Check	614663	GOLDEN BRUSH INC	\$ 7,800.00
04/16/2015	Check	614664	CINTAS CORPORATION NO 2	\$ 41.50
04/16/2015	Check	614665	SOUTH CAROLINA SCHOOL FOR THE	\$ 140.40
04/16/2015	Check	614666	FACSE FLORIDA AUTISM CHARTER	\$ 3,882.20
04/16/2015	Check	614667	MARY STOLTZ, INC	\$ 2,205.00
04/16/2015	Check	614668	C B GOLDSMITH AND ASSOCIATES	\$ 5,334.38
04/16/2015	Check	614669	SCHOOL OUTFITTERS	\$ 50.99
04/16/2015	Check	614670	CONVERGENCE CONSULTING GROUP	\$ 177,820.00
04/16/2015	Check	614671	SOUTHERN ROOFING CO.	\$ 19,966.57
04/16/2015	Check	614672	BEAUTY SYSTEMS GROUP	\$ 58.49
04/16/2015	Check	614673	CYCLONE DRUMS	\$ 1,089.48
04/16/2015	Check	614674	ASCEND LEARNING HOLDINGS LLC	\$ 6,966.55
04/16/2015	Check	614675	EPSON AMERICA INC	\$ 20.20
04/16/2015	Check	614676	FITNESS LOGIC,INC.	\$ 144.00
04/16/2015	Check	614677	CLASSROOMPRODUCTS.COM	\$ 296.34
04/16/2015	Check	614678	CONSOLIDATED PEST CONTROL	\$ 80.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614679	ARDEX OF TAMPA BAY	\$ 865.13
04/16/2015	Check	614680	ACTIVE LEARNING SYSTEMS	\$ 4,035.96
04/16/2015	Check	614681	REPUBLIC SERVICES OF FLORIDA	\$ 73,343.60
04/16/2015	Check	614682	TEXAS TRAILERS SALES AND	\$ 5,206.00
04/16/2015	Check	614683	DERMATEC DIRECT	\$ 60.18
04/16/2015	Check	614684	AQUA CLEAN ENVIRONMENTAL CO	\$ 360.00
04/16/2015	Check	614685	DRAINS ETC	\$ 173.25
04/16/2015	Check	614686	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,402.42
04/16/2015	Check	614687	INTERSTATE BILLING SERVICE	\$ 6,497.40
04/16/2015	Check	614688	ITZ BOOKS	\$ 1,363.64
04/16/2015	Check	614689	FALCON ELECTRIC INC	\$ 9,930.99
04/16/2015	Check	614690	MONOPRICE	\$ 146.90
04/16/2015	Check	614691	SIGNSTINE SIGNS INC	\$ 2,500.00
04/16/2015	Check	614692	BLUME MECHANICAL	\$ 285.00
04/16/2015	Check	614693	BATTELLE FOR KIDS	\$ 9,455.00
04/16/2015	Check	614694	D & S PALLETS	\$ 458.20
04/16/2015	Check	614695	LEARN WITHOUT LIMITS LLC	\$ 599.00
04/16/2015	Check	614696	RCMA LEADERSHIP ACADEMY	\$ 7,536.82
04/16/2015	Check	614697	JOSEPH BROWN III	\$ 650.00
04/16/2015	Check	614698	OPI	\$ 157.80
04/16/2015	Check	614699	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 4,557.00
04/16/2015	Check	614700	TOWER GARDEN BY JUICE PLUS	\$ 868.15
04/16/2015	Check	614701	MOST VALUABLE PUBLICATIONS	\$ 5,500.00
04/16/2015	Check	614702	GULF COAST ELECTRICAL JATC GUL	\$ 4,500.00
04/16/2015	Check	614703	DRUM MAGIC LLC	\$ 600.00
04/16/2015	Check	614704	STEVENS & STEVENS BUSINESS	\$ 25.00
04/16/2015	Check	614705	FLORIDA DIRT SOURCE LLC	\$ 741.60
04/16/2015	Check	614706	RYAN FITZGERALD CONSTRUCTION	\$ 9,052.80
04/16/2015	Check	614707	EDCO EDUCATION CONSULTANTS INC	\$ 3,588.00
04/16/2015	Check	614708	FLORIDA HANDLING SYSTEMS INC	\$ 354.45
04/16/2015	Check	614709	PROFESSIONAL TOWING	\$ 97.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614710	SALONCENTRIC INC	\$ 208.70
04/16/2015	Check	614711	IMAGETECH SYSTEMS INC	\$ 30,000.00
04/16/2015	Check	614712	LOTT ENTERPRISES INC	\$ 14,948.18
04/16/2015	Check	614713	COMMUNITY STEPPING STONES INC	\$ 3,730.00
04/16/2015	Check	614714	TOWERS WATSON DELAWARE INC	\$ 7,500.70
04/16/2015	Check	614715	JAMES RIVER SOLUTIONS LLC	\$ 1,708.41
04/16/2015	Check	614716	CHOICE AUTO GLASS LLC	\$ 360.28
04/16/2015	Check	614717	TECHMART COMPUTER PRODUCTS INC	\$ 380.60
04/16/2015	Check	614718	MEGHAN MCHUGH	\$ 240.00
04/16/2015	Check	614719	LAWS 2 LIVE BY INTERNATIONAL	\$ 12,137.50
04/16/2015	Check	614720	STEPHEN SUTTON	\$ 240.00
04/16/2015	Check	614721	CASAS-COMPREHENSIVE ADULT	\$ 2,115.00
04/16/2015	Check	614722	INDEPENDENT HARDWARE SOUTH INC	\$ 2,960.84
04/16/2015	Check	614723	VIVIEN OLIVA	\$ 1,103.14
04/16/2015	Check	614724	CHERYL PILCHER	\$ 503.64
04/16/2015	Check	614725	MICHELLE MASTROTOTARO	\$ 25.00
04/16/2015	Check	614726	ROBIN WILSON	\$ 25.00
04/16/2015	Check	614727	FALISHA BARR	\$ 25.00
04/16/2015	Check	614728	KATRINA TURNER	\$ 50.00
04/16/2015	Check	614729	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
04/16/2015	Check	614730	MARTA AGUIAR	\$ 25.00
04/16/2015	Check	614731	TAMEKA PAYNE	\$ 25.00
04/16/2015	Check	614732	AMANDA ROGERS	\$ 25.00
04/16/2015	Check	614733	SILVIA HERNANDEZ	\$ 25.00
04/16/2015	Check	614734	ALICIA MOYER	\$ 25.00
04/16/2015	Check	614735	DANIEL ROCHA	\$ 25.00
04/16/2015	Check	614736	MILINDA MOBLEY	\$ 25.00
04/16/2015	Check	614737	KENNETHIA BLUE	\$ 25.00
04/16/2015	Check	614738	MARIA TORREZ	\$ 25.00
04/16/2015	Check	614739	SE'NOVIA SINGLETON	\$ 25.00
04/16/2015	Check	614740	VIVIAN YANG	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Check	614741	EZTER MARIA RODRIGUEZ	\$ 25.00
04/16/2015	Check	614742	HENRISSA BERRY	\$ 221.25
04/16/2015	Check	614743	MICHELLE CHARLES	\$ 63.80
04/16/2015	Check	614744	DOLORES WOOD	\$ 66.35
04/16/2015	Check	614745	DARIUS MALONE	\$ 8.75
04/16/2015	Check	614746	REBECCA STARES	\$ 66.25
04/16/2015	Check	614747	JERRIKA WRIGHT	\$ 32.25
04/16/2015	Check	614748	OREN SHAHAR	\$ 18.95
04/16/2015	Check	614749	US POSTMASTER	\$ 2,000.00
04/16/2015	Check	614750	ADCO AGENCY INC	\$ 510.00
04/16/2015	Check	614751	GRAMLING ENVIRONMENTAL LAW PA	\$ 125.00
04/16/2015	Check	614752	ARTS COUNCIL OF HILLSBOROUGH	\$ 625.00
04/16/2015	Check	614753	SOUTHERN LOCK & SUPPLY CO	\$ 1,295.00
04/16/2015	Check	614754	SUMMIT KILNS	\$ 115.00
04/16/2015	Check	614755	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 105.00
04/16/2015	Check	614756	LARSON PLUMBING	\$ 633.64
04/16/2015	Check	614757	QUINTAIROS PRIETO WOOD	\$ 1,637.40
04/17/2015	Check	614758	HOME DEPOT	\$ 399.08
04/17/2015	Check	614759	HOLMES HEPNER & ASSOC ARCHITEC	\$ 20,267.30
04/17/2015	Check	614760	OCEAN FLOORING INC	\$ 8,263.48
04/17/2015	Check	614761	ENGINEERING PROFESSIONALS INC	\$ 220.00
04/17/2015	Check	614762	SANI CHEM CLEANING SUPPLIES IN	\$ 373.87
04/17/2015	Check	614763	INTERSTATE BILLING SERVICE	\$ 521.06
04/17/2015	Check	614764	COLLEGE HILL CHURCH OF GOD IN	\$ 11,953.03
04/17/2015	Check	614765	PROGRESS VILLAGE ACADEMY	\$ 3,140.24
04/17/2015	Check	614766	USF/PRESCHOOL/CREATIVE LANG	\$ 8,308.99
04/17/2015	Check	614767	HARVEST TIME DAYCARE	\$ 3,242.94
04/17/2015	Check	614768	PLAYCARE KIDS INC	\$ 9,188.99
04/17/2015	Check	614769	HILLSBOROUGH CTY BOCC	\$ 122,747.56
04/17/2015	Check	614770	MARTIAL ARTS AMERICA	\$ 925.68
04/17/2015	Check	614771	FOREST HILLS LEARNING ACADEMY	\$ 13,932.99

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Check	614772	FIRST BAPTIST CHURCH OF RUSKIN	\$ 4,818.45
04/17/2015	Check	614773	YMCA - BOB SIERRA DAY CAMP	\$ 6,763.56
04/17/2015	Check	614774	CHRISTINE HUTCHINSON	\$ 2,276.14
04/17/2015	Check	614775	MULTIMORE COLLECTION INC	\$ 10,940.19
04/17/2015	Check	614776	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,265.72
04/17/2015	Check	614777	INCARNATION CATHOLIC SCHOOL	\$ 5,350.80
04/17/2015	Check	614778	USAA CHILD DEVELOPMENT CENTER	\$ 7,306.17
04/17/2015	Check	614779	LEOLA HARRISON	\$ 287.76
04/17/2015	Check	614780	WINDSOR LEARNING ACADEMY	\$ 7,155.43
04/17/2015	Check	614781	UNIVERSAL ACACDEMY OF FLORIDA	\$ 3,549.00
04/17/2015	Check	614782	ALMOST ANGELS ACADEMY	\$ 5,727.70
04/17/2015	Check	614783	MANHATTAN AVE UNITED METHODIST	\$ 5,642.29
04/17/2015	Check	614784	A FIRST STEP FOR EARLY LEARNIN	\$ 8,974.60
04/17/2015	Check	614785	A READINESS LEARNING ACADEMY	\$ 16,080.05
04/17/2015	Check	614786	BRIGHT HORIZONS CHILD CARE	\$ 21,802.45
04/17/2015	Check	614787	YMCA NORTHWEST HILLS FAMILY	\$ 1,291.00
04/17/2015	Check	614788	USF FAMILY CENTER	\$ 5,012.55
04/17/2015	Check	614789	ANA MARIA GONZALEZ	\$ 2,252.68
04/17/2015	Check	614790	TRINA MCCOY	\$ 846.00
04/17/2015	Check	614791	MARIE BROWN JACKSON	\$ 4,753.20
04/17/2015	Check	614792	ELLA J JACKSON	\$ 797.00
04/17/2015	Check	614793	MARITZA MOYA	\$ 574.20
04/17/2015	Check	614794	ALANSO RAQUEL	\$ 465.52
04/17/2015	Check	614795	CAROLYN L MCDUFFIE	\$ 3,013.66
04/17/2015	Check	614796	MARIA M RETUERTO	\$ 855.75
04/17/2015	Check	614797	ANDREA RONDON	\$ 818.46
04/17/2015	Check	614798	GLENNYS M. AQUINO	\$ 1,064.60
04/17/2015	Check	614799	ST JOSEPHS CHILD CARE CENTER	\$ 5,183.25
04/17/2015	Check	614800	STACI'S LEARNING STATION INC	\$ 10,426.69
04/17/2015	Check	614801	CARMEN BLANCO RAMOS	\$ 775.86
04/17/2015	Check	614802	HCC YBOR CHILD DEVELOPMENT CTR	\$ 6,955.09

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Check	614803	RESURRENTION EARLY CHILDHOOD C	\$ 5,172.58
04/17/2015	Check	614804	KRESTVIEW ACADEMY INC	\$ 5,309.05
04/17/2015	Check	614805	FRANKIE C PORTER	\$ 1,906.47
04/17/2015	Check	614806	EASON HOLDINGS INC	\$ 28,204.31
04/17/2015	Check	614807	FISH HAWK EARLY LEARNING CENTE	\$ 16,939.65
04/17/2015	Check	614808	WEST GATE CHRISTIAN	\$ 4,573.95
04/17/2015	Check	614809	BEVERLY DUKES LEWIS	\$ 1,217.04
04/17/2015	Check	614810	CHILDRENS PLAYHOUSE 2 LLC	\$ 20,120.33
04/17/2015	Check	614811	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 10,361.17
04/17/2015	Check	614812	DEYANIRA CARRASCO TIRADO	\$ 465.52
04/17/2015	Check	614813	WESTMINSTER PRESBYTERIAN	\$ 4,623.94
04/17/2015	Check	614814	DIUSMARI DELA ROSA DEL VALLE	\$ 1,314.10
04/17/2015	Check	614815	ISTABA PEACE ACADEMY	\$ 6,017.08
04/17/2015	Check	614816	LLILIANA M SOTTO FUENTES	\$ 1,051.08
04/17/2015	Check	614817	BIG BEND DAYCARE, INC.	\$ 33,400.87
04/17/2015	Check	614818	KIRENIA CORDERO	\$ 3,435.34
04/17/2015	Check	614819	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,691.61
04/17/2015	Check	614820	PRIMROSE SCH. OF WESTCHASE	\$ 22,987.35
04/17/2015	Check	614821	PRIMROSE SCH. OF LUTZ	\$ 2,398.84
04/17/2015	Check	614822	ANGELA PEREZ-LEAL	\$ 567.60
04/17/2015	Check	614823	THE RIVERVIEW MONTESSORI SCH.	\$ 6,823.86
04/17/2015	Check	614824	RMR MONTESSORI LLC	\$ 9,157.93
04/17/2015	Check	614825	CHILD KARE SOLUTIONS LLC	\$ 16,063.49
04/17/2015	Check	614826	SANIA CRUZ	\$ 2,130.05
04/17/2015	Check	614827	BRANDON ACADEMY LLC	\$ 191.36
04/17/2015	Check	614828	APOLLO BCH. COMM. CHURCH	\$ 6,441.66
04/17/2015	Check	614829	FOUNDATION CHRISTIAN ACAD.	\$ 3,999.45
04/17/2015	Check	614830	KEYSTONE UMC	\$ 12,121.19
04/17/2015	Check	614831	HCPS EELP VPK	\$ 43,113.50
04/17/2015	Check	614832	ODALYS CALERO-LOPEZ	\$ 3,869.88
04/17/2015	Check	614833	ALINA YANES	\$ 2,341.24

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Check	614834	COLOUR THEIR WORLD, INC.	\$ 920.88
04/17/2015	Check	614835	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,418.51
04/17/2015	Check	614836	MAGDA VALVERDE	\$ 3,047.36
04/17/2015	Check	614837	JOURNEY CHURCH OF CFL	\$ 3,651.37
04/17/2015	Check	614838	FIRST PRES PRESCH OF BRANDON,	\$ 3,688.90
04/17/2015	Check	614839	KENIA LUIS	\$ 1,209.26
04/17/2015	Check	614840	BLOOMINGDALE CHILDREN'S HOUSE	\$ 6,998.94
04/17/2015	Check	614841	ANAIRSY GARCIA-RIVERO	\$ 2,459.36
04/17/2015	Check	614842	NOEMIA BRUNET	\$ 1,036.20
04/17/2015	Check	614843	LIL MUNCHKINS LRG CTR INC	\$ 14,202.06
04/17/2015	Check	614844	STEP ONE INCORPORATED	\$ 6,994.44
04/17/2015	Check	614845	EARLY SCHOLARS LRNG ACAD.	\$ 4,491.77
04/17/2015	Check	614846	SOUTHSHORE MONTESSORI LLC	\$ 11,147.01
04/17/2015	Check	614847	FAMILY LOVING DAYCARE INC	\$ 9,045.65
04/17/2015	Check	614848	LOURDES REYNA	\$ 480.70
04/17/2015	Check	614849	CREATIVE WORLD SCHOOL CROSS CR	\$ 14,412.64
04/17/2015	Check	614850	YURINA LEYVA-MANZANARES	\$ 386.10
04/17/2015	Check	614851	BELL SHOALS BAPTIST CHURCH	\$ 20,870.85
04/17/2015	Check	614852	YANEISI JIMENEZ-HURTADO	\$ 694.76
04/17/2015	Check	614853	KIDS COMMUNITY COLLEGE	\$ 7,955.52
04/17/2015	Check	614854	MY LITTLE CHAMPIONS LEARNING	\$ 4,330.08
04/17/2015	Check	614855	GRETTEL SANCHEZ	\$ 215.00
04/17/2015	Check	614856	SYLENA R RODRIGUEZ	\$ 440.22
04/17/2015	Check	614857	ALINA SANCHEZ-VALDES	\$ 924.77
04/17/2015	Check	614858	KATIA HERRERA-ANDARCIO	\$ 661.98
04/17/2015	Check	614859	DANIELLE SHAKITA JENKINS	\$ 785.52
04/17/2015	Check	614860	DAYLEI LUJAN-TERRY	\$ 619.81
04/17/2015	Check	614861	ADVANCED BEHAVIORAL SYSTEMS	\$ 2,907.00
04/17/2015	Check	614862	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,897.74
04/17/2015	Check	614863	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,454.27
04/17/2015	Check	614864	YANNERIS PEREZ-GOMEZ	\$ 806.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Check	614865	GODS GARDEN PRESCHOOL	\$ 2,751.63
04/17/2015	Check	614866	HOME AWAY FROM HOME	\$ 2,863.10
04/17/2015	Check	614867	POSIMOTO INC	\$ 2,214.00
04/17/2015	Check	614868	GREEN HOUSE LEARNING ACADEMY	\$ 754.32
04/17/2015	Check	614869	YEMILKA P TRAVIESO-COLLERA	\$ 870.32
04/17/2015	Check	614870	MICHELLE MANNING	\$ 2,121.46
04/17/2015	Check	614871	HCPS CORK MIGRANT VPK	\$ 3,876.60
04/17/2015	Check	614872	CITRUS PARK CHRISTIAN SCHOOL	\$ 4,176.90
04/17/2015	Check	614873	LITTLE GIANTS LEARNING ACADEMY	\$ 1,141.48
04/17/2015	Check	614874	PIT STOP 4 KIDS AFTER SCHOOL	\$ 1,220.12
04/17/2015	Check	614875	AIRGAS SOUTH	\$ 369.96
04/17/2015	Check	614876	AMSCOT CORPORATION	\$ 181.85
04/17/2015	Check	614877	SDHC-HEADSTART	\$ 263,165.08
04/17/2015	Check	614878	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 854.95
04/17/2015	Check	614879	SDHC ELEM AFTER SCH CHILDCARE	\$ 105,962.62
04/17/2015	Check	614880	SDHC LETO LITTLE SCHOOL	\$ 1,945.13
04/17/2015	Check	614881	HCPS-SCH.YR. VPK	\$ 6,473.51
04/17/2015	Check	614882	THE SHERWIN WILLIAMS CO	\$ 14.74
04/17/2015	Check	614883	L & D STEEL OF FLORIDA LLC	\$ 209,590.84
04/17/2015	Check	614884	ALARM & COMMUNICATION SYSTEMS	\$ 7,251.34
04/17/2015	Check	614885	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,069.99
04/17/2015	Check	614886	AIR QUALITY ENVIRONMENTAL INC	\$ 20.00
04/17/2015	Check	614887	UNITED DATA TECHNOLOGIES INC	\$ 108,158.25
04/17/2015	Check	614888	FITNESS FINDERS	\$ 207.10
04/17/2015	Check	614889	A-TECH CONSULTING INC	\$ 542.14
04/17/2015	Check	614890	GSA SECURITY INC	\$ 25,603.45
04/17/2015	Check	614891	DRAINS ETC	\$ 2,787.52
04/17/2015	Check	614892	OSCAR SANCHEZ	\$ 1,000.00
04/17/2015	Check	614893	THUNDER BAY CONSTRUCTION	\$ 11,133.75
04/17/2015	Check	614894	REDCELL TECHNOLOGIES INC	\$ 13,738.10
04/17/2015	Check	614895	WILBERTO BAEZ	\$ 62.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2015	Check	614896	TAMPA BAY SYSTEMS SALES INC	\$ 1,832.51
04/20/2015	Check	614897	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,800.00
04/20/2015	Check	614898	HOME DEPOT	\$ 35.83
04/20/2015	Check	614899	MURPHY CONSTRUCTION CO	\$ 699.72
04/20/2015	Check	614900	BEST LINE OIL CO INC	\$ 825.00
04/20/2015	Check	614901	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,187.92
04/20/2015	Check	614902	ALARM & COMMUNICATION SYSTEMS	\$ 990.00
04/20/2015	Check	614903	UNITED DATA TECHNOLOGIES INC	\$ 76,525.50
04/20/2015	Check	614904	SANI CHEM CLEANING SUPPLIES IN	\$ 271.06
04/20/2015	Check	614905	MCGEE TIRE STORES INC	\$ 4,236.86
04/20/2015	Check	614906	NORTHEAST MUSIC INC	\$ 1,729.50
04/20/2015	Check	614907	ZABATT ENGINE SERVICES INC	\$ 1,020.00
04/20/2015	Check	614908	A-TECH CONSULTING INC	\$ 109.00
04/20/2015	Check	614909	T-SOLUTIONS CORPORATION	\$ 3,511.73
04/20/2015	Check	614910	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
04/21/2015	Check	614911	NEW KOOSHAREM CORPORATION	\$ 5,428.78
04/21/2015	Check	614912	THE BANK OF NEW YORK MELLON	\$ 4,400.00
04/21/2015	Check	614913	WELLS FARGO BANK NA	\$ 150.00
04/21/2015	Check	614914	STANDARD INSURANCE CO	\$ 198.48
04/21/2015	Check	614915	HOME DEPOT	\$ 312.00
04/21/2015	Check	614916	OFFICE DEPOT INC	\$ 523.99
04/21/2015	Check	614917	PAR INC	\$ 702.00
04/21/2015	Check	614918	UNITED DATA TECHNOLOGIES INC	\$ 94,519.18
04/21/2015	Check	614919	SANI CHEM CLEANING SUPPLIES IN	\$ 231.21
04/21/2015	Check	614920	LARRY SAMS	\$ 4,813.84
04/21/2015	Check	614921	AJCO INC	\$ 1,583.62
04/21/2015	Check	614922	ZABATT ENGINE SERVICES INC	\$ 492.90
04/21/2015	Check	614923	A-TECH CONSULTING INC	\$ 1,662.00
04/21/2015	Check	614924	S & D LANDSCAPING	\$ 431.20
04/21/2015	Check	614925	GSA SECURITY INC	\$ 1,788.73
04/21/2015	Check	614926	DRAINS ETC	\$ 2,711.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2015	Check	614927	THUNDER BAY CONSTRUCTION	\$ 750.00
04/21/2015	Check	614928	GREAT CONJUNCTIONS CORPORATION	\$ 2,000.00
04/21/2015	Check	614929	NDL LLC	\$ 550.00
04/21/2015	Check	614930	SUPPORTIVE THERAPY EMPOWERING	\$ 750.00
04/22/2015	Check	614931	GATOR FORD TRUCK SALES INC	\$ 73,798.00
04/22/2015	Check	614932	UNITED DATA TECHNOLOGIES INC	\$ 170,239.20
04/22/2015	Check	614933	AMIKIDS TAMPA INC	\$ 20,466.00
04/22/2015	Check	614934	QUALITY BUILDING CONTROLS	\$ 630.65
04/22/2015	Check	614935	A C LIFTS & WELDING INC	\$ 3,277.28
04/22/2015	Check	614936	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 831.47
04/22/2015	Check	614937	ALARM & COMMUNICATION SYSTEMS	\$ 880.00
04/22/2015	Check	614938	AIR QUALITY ENVIRONMENTAL INC	\$ 27.00
04/22/2015	Check	614939	SANI CHEM CLEANING SUPPLIES IN	\$ 441.20
04/22/2015	Check	614940	TORO CONSTRUCTION SERVICES	\$ 5,920.00
04/22/2015	Check	614941	OSCAR SANCHEZ	\$ 1,500.00
04/22/2015	Check	614942	PROFORMA SOURCE1 PROMOTIONS	\$ 1,656.00
04/22/2015	Check	614943	AMZUR TECHNOLOGIES INC	\$ 8,840.00
04/23/2015	Check	614944	SUNCOAST SCHOOL F/C/U	\$ 7,628.57
04/23/2015	Check	614945	PENINSULAR PAPER CO	\$ 138,658.78
04/23/2015	Check	614946	TAMPA ELECTRIC CO	\$ 693,619.29
04/23/2015	Check	614947	AMERICAN RED CROSS OF NORTHERN	\$ 809.25
04/23/2015	Check	614948	AIR MECHANICAL & SERVICE CORP	\$ 6,822.35
04/23/2015	Check	614949	PEPSI-COLA CO	\$ 19,300.30
04/23/2015	Check	614950	GRAINGER	\$ 7,245.64
04/23/2015	Check	614951	RCS,INC	\$ 32,182.95
04/23/2015	Check	614952	OFFICE DEPOT INC	\$ 2,213.54
04/23/2015	Check	614953	FERGUSON ENTERPRISES INC	\$ 21,160.56
04/23/2015	Check	614954	BARTOW FORD	\$ 23,932.96
04/23/2015	Check	614955	GFS FLORIDA LLC	\$ 748,646.96
04/23/2015	Check	614956	LOTT ENTERPRISES INC	\$ 24,592.38
04/23/2015	Check	614957	PENINSULAR PAPER CO	\$ 203.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	614958	PITNEY BOWES GLOBAL FINANCIAL	\$ 373.35
04/23/2015	Check	614959	DEGROOT MGMT SERVICES INC	\$ 6,437.00
04/23/2015	Check	614960	ANDREA WALLACE	\$ 45.00
04/23/2015	Check	614961	SAMANTHA HOOPER	\$ 80.01
04/23/2015	Check	614962	EMILY PLASENCIA	\$ 83.09
04/23/2015	Check	614963	LEKESHA DAVIS	\$ 162.36
04/23/2015	Check	614964	SEBRINA FULLER	\$ 2,728.35
04/23/2015	Check	614965	MARIANA PALACIOUS	\$ 1,524.50
04/23/2015	Check	614966	ABRAHAM BRISENEAU	\$ 1,614.00
04/23/2015	Check	614967	MOSES CARTER	\$ 1,230.25
04/23/2015	Check	614968	ROXANA MEDEROS	\$ 344.50
04/23/2015	Check	614969	RHONDA WALL	\$ 1,686.28
04/23/2015	Check	614970	FRANK STULIC	\$ 1,614.00
04/23/2015	Check	614971	NICO ALVAREZ	\$ 2,662.95
04/23/2015	Check	614972	DAVID C JAMES	\$ 1,575.00
04/23/2015	Check	614973	DAVID GALLATIN	\$ 349.81
04/23/2015	Check	614974	PAUL ANDERSON	\$ 1,614.00
04/23/2015	Check	614975	DAI MAI	\$ 1,614.00
04/23/2015	Check	614976	ARMANDO OCHOA	\$ 1,614.00
04/23/2015	Check	614977	DAROLD LIGHTBURN	\$ 1,910.00
04/23/2015	Check	614978	CHRISTINA BREWER	\$ 1,028.60
04/23/2015	Check	614979	SAMANTHA LEWIS	\$ 249.98
04/23/2015	Check	614980	SHAYNA BROWN	\$ 1,542.60
04/23/2015	Check	614981	JOHNNA DESANZO	\$ 400.00
04/23/2015	Check	614982	DEBRENA ALLEN	\$ 1,000.00
04/23/2015	Check	614983	VAUNCHEILURA ANDERSON	\$ 127.97
04/23/2015	Check	614984	GINA BRONSON-JONES	\$ 1,614.00
04/23/2015	Check	614985	VERONICA BROWN	\$ 1,614.00
04/23/2015	Check	614986	BETTY CECIL	\$ 1,380.50
04/23/2015	Check	614987	CHANCIAS HAYNES	\$ 1,753.00
04/23/2015	Check	614988	BRENDA HERNANDEZ	\$ 1,614.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	614989	ANNE-CORINA JEAN-CLAUDE	\$ 2,483.00
04/23/2015	Check	614990	BRENDA LANDRESS	\$ 1,466.66
04/23/2015	Check	614991	JUDITH MACEUS	\$ 1,753.00
04/23/2015	Check	614992	MARISSA MARTIN	\$ 1,612.90
04/23/2015	Check	614993	OKAIMILEE MARTINEZ	\$ 200.00
04/23/2015	Check	614994	SARAH MILTON	\$ 939.00
04/23/2015	Check	614995	INDIA MOORE	\$ 2,865.00
04/23/2015	Check	614996	KAREN PENNYPACKER	\$ 510.80
04/23/2015	Check	614997	LAURIE RAMOS	\$ 1,614.00
04/23/2015	Check	614998	ROSHAWNDA RHANES	\$ 1,614.00
04/23/2015	Check	614999	TOYIA SHELLMAN	\$ 2,865.00
04/23/2015	Check	615000	MISTY SLAGER	\$ 891.37
04/23/2015	Check	615001	DAISHA SPANN	\$ 1,614.00
04/23/2015	Check	615002	MARISELA MORALES-ANDINO	\$ 1,398.80
04/23/2015	Check	615003	WENDY SHORT	\$ 1,614.00
04/23/2015	Check	615004	MABEL ALBELLAR	\$ 1,398.80
04/23/2015	Check	615005	RAVIN SMITH	\$ 1,398.80
04/23/2015	Check	615006	JOLEIGH WINNER	\$ 1,910.00
04/23/2015	Check	615007	ALEXIS BELL	\$ 2,483.00
04/23/2015	Check	615008	MARNITRA BOWERS	\$ 2,662.06
04/23/2015	Check	615009	DEVIN CORE	\$ 1,614.00
04/23/2015	Check	615010	JOSE RODRIGUEZ	\$ 892.80
04/23/2015	Check	615011	RICHARD STEWARD	\$ 1,574.00
04/23/2015	Check	615012	JAMECA WILLIAMS	\$ 1,614.00
04/23/2015	Check	615013	SHAVITA CLARITT	\$ 1,614.00
04/23/2015	Check	615014	QUINTON DESALVO	\$ 1,467.80
04/23/2015	Check	615015	ADRIAN HAWKINS	\$ 1,614.00
04/23/2015	Check	615016	ADRIAN KEGLER	\$ 1,034.70
04/23/2015	Check	615017	ELIZABETH MARRERO	\$ 1,546.00
04/23/2015	Check	615018	ADIL MCHICHOU	\$ 1,189.00
04/23/2015	Check	615019	SHERIAH MCKINLEY	\$ 1,614.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615020	JOHN MILLIGAN	\$ 1,574.00
04/23/2015	Check	615021	ERIC MOCK	\$ 1,614.00
04/23/2015	Check	615022	ANTHONY PINO	\$ 1,475.00
04/23/2015	Check	615023	ADRIAN PORRATA	\$ 989.00
04/23/2015	Check	615024	RYAN SANDERS	\$ 1,614.00
04/23/2015	Check	615025	FRANCES SIMPSON	\$ 1,467.80
04/23/2015	Check	615026	JESSICA THOMAS	\$ 1,534.35
04/23/2015	Check	615027	ANDREW WIDMER	\$ 1,614.00
04/23/2015	Check	615028	JAMAAL WRAGGS	\$ 1,614.00
04/23/2015	Check	615029	ASHLEY OSBORNE	\$ 1,614.00
04/23/2015	Check	615030	MEGAN DEWALD	\$ 1,614.00
04/23/2015	Check	615031	MARIO GONCALVES	\$ 1,614.00
04/23/2015	Check	615032	JOEL GONZALEZ	\$ 1,189.00
04/23/2015	Check	615033	EMILY LOPEZ	\$ 828.30
04/23/2015	Check	615034	TIA OLIVER	\$ 1,614.00
04/23/2015	Check	615035	CHRISTOPHER SCALES	\$ 1,614.00
04/23/2015	Check	615036	DORA GIBSON	\$ 1,614.00
04/23/2015	Check	615037	NONATZIN MARTINEZ	\$ 378.16
04/23/2015	Check	615038	EMILY VELAZQUEZ	\$ 740.50
04/23/2015	Check	615039	AARON COX	\$ 955.50
04/23/2015	Check	615040	MATTHEW DESOUSA	\$ 2,865.00
04/23/2015	Check	615041	TYSAIAH DONALDSON	\$ 69.23
04/23/2015	Check	615042	ALBERT EDWARDS	\$ 2,740.00
04/23/2015	Check	615043	DANIEL GONZALEZ	\$ 1,076.10
04/23/2015	Check	615044	TYLER HARKNESS	\$ 1,089.00
04/23/2015	Check	615045	OGLEEN JOHNSON	\$ 976.85
04/23/2015	Check	615046	JAMES KREIDER	\$ 906.20
04/23/2015	Check	615047	YANNI LLONTOP	\$ 985.15
04/23/2015	Check	615048	JOHNATHAN LOCK	\$ 139.00
04/23/2015	Check	615049	JOHN METCALF	\$ 419.95
04/23/2015	Check	615050	FABIAN OCHOA	\$ 252.15

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615051	JOEL PAZ	\$ 1,209.00
04/23/2015	Check	615052	ANGEL RAMIREZ	\$ 1,260.15
04/23/2015	Check	615053	EDWIN RIOS	\$ 232.89
04/23/2015	Check	615054	HOWARD SIMMONS	\$ 1,519.30
04/23/2015	Check	615055	DANIEL VOLKOV	\$ 442.65
04/23/2015	Check	615056	KASEY DAVIS	\$ 1,668.65
04/23/2015	Check	615057	PEDRO GARCIA	\$ 627.15
04/23/2015	Check	615058	DEEANNA ARROYO	\$ 1,864.20
04/23/2015	Check	615059	JERMAINE DELAUGHTER	\$ 1,074.79
04/23/2015	Check	615060	ISAAC DUBOIS	\$ 442.65
04/23/2015	Check	615061	MICHAEL ECHEVARRIA	\$ 445.00
04/23/2015	Check	615062	MONROE MINOR	\$ 928.10
04/23/2015	Check	615063	DAVID OLIVERO	\$ 862.69
04/23/2015	Check	615064	JAVARIS POPE	\$ 445.00
04/23/2015	Check	615065	JACOB RESCHAR	\$ 1,268.75
04/23/2015	Check	615066	ZACHARY ROGERS	\$ 962.85
04/23/2015	Check	615067	KEELAN SUERO	\$ 918.95
04/23/2015	Check	615068	BRIAN VIKINGSTAD	\$ 1,122.15
04/23/2015	Check	615069	JORDAN WALDO	\$ 627.15
04/23/2015	Check	615070	ADABEL BALDWIN	\$ 1,278.50
04/23/2015	Check	615071	JOSHUA BERNHARD	\$ 1,361.00
04/23/2015	Check	615072	CALEB CHARBONNEAU	\$ 445.00
04/23/2015	Check	615073	CHENELLE COPELAND	\$ 1,595.40
04/23/2015	Check	615074	JOLINE GARCIA	\$ 1,311.45
04/23/2015	Check	615075	CARISSA GORE	\$ 1,289.50
04/23/2015	Check	615076	WAKENA GOWINS	\$ 892.45
04/23/2015	Check	615077	DARIUS HENDERSON	\$ 1,696.00
04/23/2015	Check	615078	LATIA HILL	\$ 584.60
04/23/2015	Check	615079	LATOYA JACKSON	\$ 1,306.25
04/23/2015	Check	615080	ELIJAH QUINONES	\$ 1,243.95
04/23/2015	Check	615081	TRAVARIUS RILEY	\$ 448.75

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615082	BIBIE ST LOUIS	\$ 1,559.75
04/23/2015	Check	615083	VICTORIA STATA	\$ 2,555.95
04/23/2015	Check	615084	JEREMY WHEELER	\$ 289.00
04/23/2015	Check	615085	CHRISTINA WILSON	\$ 259.77
04/23/2015	Check	615086	BRIAN MORETA	\$ 2,809.40
04/23/2015	Check	615087	DULCE LOPEZ	\$ 83.50
04/23/2015	Check	615088	SANDRA GARCIA	\$ 238.14
04/23/2015	Check	615089	ANGEL R SERRANO	\$ 50.00
04/23/2015	Check	615090	OSCAR PAZ SALAZAR	\$ 28.35
04/23/2015	Check	615091	OLGA CAJIGA	\$ 46.78
04/23/2015	Check	615092	MIREYA GARCIA	\$ 35.44
04/23/2015	Check	615093	EMILY LOPEZ	\$ 69.46
04/23/2015	Check	615094	ALEJANDRO ROJAS LOPEZ	\$ 16.56
04/23/2015	Check	615095	RAFAEL LUGO	\$ 198.45
04/23/2015	Check	615096	JOSE CATARINO	\$ 127.58
04/23/2015	Check	615097	JOEL PAZ	\$ 70.88
04/23/2015	Check	615098	ANGELICA ROSARIO LOPEZ	\$ 70.88
04/23/2015	Check	615099	NOEMI HERNANDEZ	\$ 62.63
04/23/2015	Check	615100	ALBERTO GOMEZ	\$ 28.35
04/23/2015	Check	615101	MARITZA CORONA	\$ 61.82
04/23/2015	Check	615102	SONIA CASTRO	\$ 125.00
04/23/2015	Check	615103	POSTMASTER-HERITAGE ELEMENTARY	\$ 250.00
04/23/2015	Check	615104	POSTMASTER-SPOTO HIGHSCHOOL	\$ 500.00
04/23/2015	Check	615105	INDEPENDENT SAVINGS PLAN CO	\$ 633.89
04/23/2015	Check	615106	DIVISION OF CHILD SUPPORT	\$ 50.76
04/23/2015	Check	615107	PATRICK A CAREY PA	\$ 100.00
04/23/2015	Check	615108	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
04/23/2015	Check	615109	ILLINOIS STATE DISBURSEMENT	\$ 414.85
04/23/2015	Check	615110	PENNSYLVANIA SCDU	\$ 704.68
04/23/2015	Check	615111	ADMINSTRATION FOR CHILD SUPPOR	\$ 478.24
04/23/2015	Check	615112	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615113	TX CHILD SUPPORT SDU	\$ 679.82
04/23/2015	Check	615114	FORD MOTOR CO	\$ 538.62
04/23/2015	Check	615115	ZAKHEIM & ASSOCIATES PA	\$ 1,229.77
04/23/2015	Check	615116	CENTRALIZED COLLECTIONS	\$ 1,142.73
04/23/2015	Check	615117	HAYT HAYT & LANDAU PL	\$ 2,470.20
04/23/2015	Check	615118	ERSKINE & FLEISHER TRUST ACCT	\$ 559.10
04/23/2015	Check	615119	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
04/23/2015	Check	615120	HIDAY & RICKE PA	\$ 137.22
04/23/2015	Check	615121	BENEFICIAL FLORIDA INC A CORP	\$ 264.97
04/23/2015	Check	615122	HOMEQ SERVICING CORP	\$ 267.21
04/23/2015	Check	615123	POLLACK & ROSEN	\$ 415.34
04/23/2015	Check	615124	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
04/23/2015	Check	615125	CHILD SUPPORT ENFORCEMENT	\$ 123.19
04/23/2015	Check	615126	NEW JERSEY FAMILY SUPPORT	\$ 238.00
04/23/2015	Check	615127	PREMIUM ASSET RECOVERY CORP	\$ 874.02
04/23/2015	Check	615128	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
04/23/2015	Check	615129	KASS SHULER SOLOMON SPECTOR	\$ 3,125.05
04/23/2015	Check	615130	JOHN F HAYTER	\$ 305.33
04/23/2015	Check	615131	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
04/23/2015	Check	615132	MARCADIS & ASSOCIATES	\$ 225.27
04/23/2015	Check	615133	CITIFINANCIAL AUTO LTD	\$ 57.14
04/23/2015	Check	615134	SOCIAL SECURITY ADMINISTRATION	\$ 595.07
04/23/2015	Check	615135	CAVALRY SPV II C/O WAGNER &	\$ 321.04
04/23/2015	Check	615136	TAMPA BAY FCU	\$ 801.17
04/23/2015	Check	615137	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/23/2015	Check	615138	SOLOMON GINSBERG & VIGH PA	\$ 2,700.24
04/23/2015	Check	615139	SPRECHMAN & ASSOCIATES	\$ 565.80
04/23/2015	Check	615140	RUBIN & DEBSKI PA	\$ 20.00
04/23/2015	Check	615141	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
04/23/2015	Check	615142	O&L LAW GROUP P L	\$ 350.53
04/23/2015	Check	615143	TRENAM KEMKER SCHARF BARKIN	\$ 138.47

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615144	UNITED STATES DEPT OF TREASURY	\$ 213.49
04/23/2015	Check	615145	CLARFIELD OKON SALOMONE	\$ 327.18
04/23/2015	Check	615146	LAW OFFICES OF ANDREU PALMA	\$ 1,335.85
04/23/2015	Check	615147	MINNESOTA CHILD SUPPORT	\$ 155.60
04/23/2015	Check	615148	FORD MOTOR CREDIT CO	\$ 50.00
04/23/2015	Check	615149	WESTPORT RECOVERY CORP	\$ 100.00
04/23/2015	Check	615150	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
04/23/2015	Check	615151	SHAFRITZ AND DINKIN PA	\$ 350.00
04/23/2015	Check	615152	HENSCHEL & BEINHAKER PA	\$ 299.19
04/23/2015	Check	615153	ZWICKER & ASSOC PC	\$ 218.02
04/23/2015	Check	615154	US DEPT OF TREASURY	\$ 651.77
04/23/2015	Check	615155	WETHERINGTON HAMILTON HARRISON	\$ 1,617.53
04/23/2015	Check	615156	GENINA RUFF	\$ 211.13
04/23/2015	Check	615157	CACH LLC	\$ 50.00
04/23/2015	Check	615158	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
04/23/2015	Check	615159	MIDLAND FUNDING LLC	\$ 62.86
04/23/2015	Check	615160	PALISADES COLLECTION LLC	\$ 67.62
04/23/2015	Check	615161	WEST COAST WRESTLING OFFICALS	\$ 1,410.00
04/23/2015	Check	615162	SUSAN L VALDES	\$ 39.00
04/23/2015	Check	615163	DORETHA W EDGECOMB	\$ 90.60
04/23/2015	Check	615164	NASCO	\$ 1,950.64
04/23/2015	Check	615165	TAMPA BAY SYSTEMS SALES INC	\$ 21,563.48
04/23/2015	Check	615166	PALMDALE OIL COMPANY INC	\$ 10,730.39
04/23/2015	Check	615167	PEOPLES GAS SYSTEM	\$ 503.20
04/23/2015	Check	615168	LA GACETA NEWSPAPER	\$ 195.00
04/23/2015	Check	615169	BAKER & TAYLOR	\$ 5.99
04/23/2015	Check	615170	FISHER SCIENTIFIC	\$ 459.68
04/23/2015	Check	615171	ROYDON MUSIC INC	\$ 166.00
04/23/2015	Check	615172	PRO ED INC	\$ 4,728.63
04/23/2015	Check	615173	VERIZON	\$ 339.57
04/23/2015	Check	615174	ROSEN PUBLISHING GROUP	\$ 20.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615175	MCGRAW-HILL SCHOOL EDUCATION	\$ 500.10
04/23/2015	Check	615176	SOUTHERN LOCK & SUPPLY CO	\$ 11,607.00
04/23/2015	Check	615177	PEARSON EDUCATION	\$ 479.40
04/23/2015	Check	615178	AFP INDUSTRIES INC	\$ 1,200.00
04/23/2015	Check	615179	ALL PHASE GLASS & MIRROR CO	\$ 2,537.76
04/23/2015	Check	615180	SIGN IT QUICK	\$ 32.00
04/23/2015	Check	615181	STATE OF FLA/DEPARTMENT OF	\$ 19,488.27
04/23/2015	Check	615182	MID FLORIDA TREE SERVICE	\$ 4,400.00
04/23/2015	Check	615183	GARRETT BOOK CO	\$ 563.65
04/23/2015	Check	615184	NEOPOST FLORIDA	\$ 199.51
04/23/2015	Check	615185	AMERICAN CHEMICAL	\$ 4,055.51
04/23/2015	Check	615186	LONG & ASSOCIATES	\$ 7,467.51
04/23/2015	Check	615187	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
04/23/2015	Check	615188	SMILEY'S AUDIO VISUAL	\$ 1,641.28
04/23/2015	Check	615189	CDW GOVERNMENT INC	\$ 1,444.80
04/23/2015	Check	615190	ELECTRIC SUPPLY INC	\$ 308.34
04/23/2015	Check	615191	MILLER RECREATION EQUIPMENT	\$ 4,280.00
04/23/2015	Check	615192	AMIKIDS YES INC	\$ 9,737.00
04/23/2015	Check	615193	HEADS FLAGS INC	\$ 108.00
04/23/2015	Check	615194	SIGNS PLUS	\$ 4,992.60
04/23/2015	Check	615195	CANON SOLUTIONS AMERICA INC	\$ 203.11
04/23/2015	Check	615196	PROCESSED COMPRESSORS INC	\$ 3,200.00
04/23/2015	Check	615197	RIVERSIDE PUBLISHING	\$ 125.00
04/23/2015	Check	615198	FCS INC	\$ 3,283.00
04/23/2015	Check	615199	GENERAL BINDING CORP	\$ 1,011.06
04/23/2015	Check	615200	REPTILE DISCOVERY PROGRAMS	\$ 250.00
04/23/2015	Check	615201	BETH INGRAM & ASSOCIATES	\$ 102,895.90
04/23/2015	Check	615202	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/23/2015	Check	615203	BRIGHT HOUSE-TAMPA	\$ 198.00
04/23/2015	Check	615204	STATE OF FLORIDA DIVISION OF	\$ 111.00
04/23/2015	Check	615205	BATTERY USA INC	\$ 11,145.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615206	SCHOOL NURSE SUPPLY INC	\$ 544.90
04/23/2015	Check	615207	NEW KOOSHAREM CORPORATION	\$ 612.93
04/23/2015	Check	615208	AMERICAN MEDICAL RESPONSE	\$ 6,375.00
04/23/2015	Check	615209	BUCKEYE CLEANING CENTER	\$ 144.00
04/23/2015	Check	615210	TOWNSEND PRESS	\$ 239.24
04/23/2015	Check	615211	LYLE BLEACHERS,INC	\$ 11,211.60
04/23/2015	Check	615212	PERMA BOUND	\$ 5,335.82
04/23/2015	Check	615213	CURRICULUM ASSOCIATES INC	\$ 195.16
04/23/2015	Check	615214	PORTABLE SANITATION OF TAMPA I	\$ 175.00
04/23/2015	Check	615215	CANAM STEEL CORP	\$ 55,915.00
04/23/2015	Check	615216	GBS DOCUMENT SOLUTION	\$ 928.06
04/23/2015	Check	615217	POCKET NURSE	\$ 385.02
04/23/2015	Check	615218	COMTEL TECHNOLOGY GROUP INC	\$ 698.00
04/23/2015	Check	615219	CLEANSWEEP SUPPLY CO	\$ 313.00
04/23/2015	Check	615220	CAPITAL MICROSCOPE SERVICES	\$ 1,417.50
04/23/2015	Check	615221	REDLANDS CHRISTIAN MIGRANT	\$ 61,358.08
04/23/2015	Check	615222	LIBRARY INTERIORS OF FLA INC	\$ 9,957.59
04/23/2015	Check	615223	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 60.09
04/23/2015	Check	615224	SBS/HOLLOW METAL SPECIALISTS	\$ 1,362.14
04/23/2015	Check	615225	TAMPA TRUCK CENTER	\$ 3,053.17
04/23/2015	Check	615226	PITNEY BOWES	\$ 363.00
04/23/2015	Check	615227	MACKIN LIBRARY MEDIA	\$ 22,712.46
04/23/2015	Check	615228	TRUCKPRO	\$ 555.72
04/23/2015	Check	615229	BELTRAM EDGE TOOL SUPPLY	\$ 7,350.00
04/23/2015	Check	615230	SIGHTED HANDS	\$ 3,048.50
04/23/2015	Check	615231	ENERGY TASK FORCE LLC	\$ 21,100.00
04/23/2015	Check	615232	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,047.50
04/23/2015	Check	615233	JEFFERS	\$ 143.82
04/23/2015	Check	615234	FOUNDATION FOR BLIND CHILDREN	\$ 29.05
04/23/2015	Check	615235	LIGHTSPEED TECHNOLOGIES INC	\$ 1,800.24
04/23/2015	Check	615236	CARRIER CORPORATION	\$ 5,726.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615237	CCS PRESENTATION SYSTEMS	\$ 5,647.27
04/23/2015	Check	615238	B&H PHOTO-VIDEO	\$ 6,643.11
04/23/2015	Check	615239	SADLIER-OXFORD	\$ 1,255.80
04/23/2015	Check	615240	BAY CITY FORKLIFT INC	\$ 265.00
04/23/2015	Check	615241	BRINGE MUSIC	\$ 360.00
04/23/2015	Check	615242	UNITED DATA TECHNOLOGIES INC	\$ 11,558.54
04/23/2015	Check	615243	TRANE U.S. INC	\$ 190,365.00
04/23/2015	Check	615244	PERISCOPE HOLDINGS INC	\$ 337.50
04/23/2015	Check	615245	THEODORE MCNAIR	\$ 3,050.00
04/23/2015	Check	615246	CADWELL LABS	\$ 2,034.50
04/23/2015	Check	615247	JOHNSON CONTROLS	\$ 1,447.71
04/23/2015	Check	615248	COMTEC CAPITAL PARTITIONS	\$ 11,876.50
04/23/2015	Check	615249	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,110.04
04/23/2015	Check	615250	HEWLETT PACKARD COMPANY	\$ 713.22
04/23/2015	Check	615251	VEHICLE MAINTENANCE PROGRAM IN	\$ 695.96
04/23/2015	Check	615252	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
04/23/2015	Check	615253	STAGWORKS INC	\$ 800.00
04/23/2015	Check	615254	KENYON & PARTNERS INC	\$ 21,745.59
04/23/2015	Check	615255	AMSAN FLORIDA	\$ 325.00
04/23/2015	Check	615256	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/23/2015	Check	615257	CAYEN SYSTEMS LLC	\$ 2,400.00
04/23/2015	Check	615258	ADMAZING IMPRINTS	\$ 3,160.00
04/23/2015	Check	615259	NEWS 2 YOU INC	\$ 318.00
04/23/2015	Check	615260	BECKERS SCHOOL SUPPLES	\$ 5,361.60
04/23/2015	Check	615261	MCENANY ROOFING INC	\$ 522.37
04/23/2015	Check	615262	HILLSBORO CTY SHERIFF DEPT	\$ 440.00
04/23/2015	Check	615263	PROGRESSUS THERAPY INC	\$ 56,796.63
04/23/2015	Check	615264	MAILFINANCE	\$ 534.00
04/23/2015	Check	615265	THE IMAGE PLACE OF TAMPA BAY	\$ 240.00
04/23/2015	Check	615266	MCGRATH RENT CORP	\$ 610.00
04/23/2015	Check	615267	SANI CHEM CLEANING SUPPLIES IN	\$ 466.71

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615268	DEMOULIN BROTHERS & COMPANY	\$ 6,595.60
04/23/2015	Check	615269	MCGEE TIRE STORES INC	\$ 1,138.28
04/23/2015	Check	615270	BATTERIES BY FISHER INC	\$ 1,328.50
04/23/2015	Check	615271	CITY OF TALLAHASSEE	\$ 66.46
04/23/2015	Check	615272	HALFACRE CONSTRUCTION COMPANY	\$ 32,981.17
04/23/2015	Check	615273	SIGNS NOW	\$ 924.00
04/23/2015	Check	615274	FRAMEWORKS OF TAMPA BAY	\$ 2,500.00
04/23/2015	Check	615275	FACSE FLORIDA AUTISM CHARTER	\$ 57,879.02
04/23/2015	Check	615276	CONVERGENCE CONSULTING GROUP	\$ 227,761.25
04/23/2015	Check	615277	SOUTHERN ROOFING CO.	\$ 1,343.95
04/23/2015	Check	615278	SHADE SYSTEMS INC	\$ 9,474.50
04/23/2015	Check	615279	UNIVAR USA	\$ 1,402.50
04/23/2015	Check	615280	GRAYBAR ELEC./CONSTR USE ONLY	\$ 91,276.41
04/23/2015	Check	615281	UTILITY MANAGEMENT SYSTEMS	\$ 5,100.00
04/23/2015	Check	615282	ROMEO MUSIC	\$ 2,666.00
04/23/2015	Check	615283	ACCELERATED DATA WORKS	\$ 25.00
04/23/2015	Check	615284	GSA SECURITY INC	\$ 2,386.05
04/23/2015	Check	615285	WELLER TRUCK PARTS	\$ 486.00
04/23/2015	Check	615286	BEE LINE CO.	\$ 237.50
04/23/2015	Check	615287	DERMATEC DIRECT	\$ 6.80
04/23/2015	Check	615288	COX FIRE PROTECTION	\$ 187.00
04/23/2015	Check	615289	MANSFIELD OIL CO OF GAINSVILLE	\$ 64,491.94
04/23/2015	Check	615290	A SEA OF LEARNING LLC	\$ 1,963.50
04/23/2015	Check	615291	MIDFLORIDA ARMORED & ATM	\$ 17,860.20
04/23/2015	Check	615292	INTERSTATE BILLING SERVICE	\$ 2,766.70
04/23/2015	Check	615293	PERMA-FIX OF SOUTH GEORGIA	\$ 668.15
04/23/2015	Check	615294	D & S PALLETS	\$ 851.00
04/23/2015	Check	615295	THE MUSIC GALLERY	\$ 465.00
04/23/2015	Check	615296	RCMA LEADERSHIP ACADEMY	\$ 10,867.57
04/23/2015	Check	615297	REDCELL TECHNOLOGIES INC	\$ 28,484.65
04/23/2015	Check	615298	KINETIC POTENTIAL SCHOLARS	\$ 2,200.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615299	SPIRIT MONKEY LLC	\$ 40.70
04/23/2015	Check	615300	T-SOLUTIONS CORPORATION	\$ 373.68
04/23/2015	Check	615301	GAINEY PARTS INC	\$ 1,000.00
04/23/2015	Check	615302	FLOORING WORX INC	\$ 4,902.24
04/23/2015	Check	615303	DAVE BURGESS CONSULTING INC	\$ 434.00
04/23/2015	Check	615304	JIM COLEMAN LTD	\$ 847.38
04/23/2015	Check	615305	RICOH USA INC	\$ 20,734.20
04/23/2015	Check	615306	RICOH USA INC	\$ 5,329.88
04/23/2015	Check	615307	SKANSKA USA	\$ 186,267.93
04/23/2015	Check	615308	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,712.70
04/23/2015	Check	615309	DUBOIS CHEMICALS INC	\$ 3,296.06
04/23/2015	Check	615310	BLUETT CAPITAL REALTY INC	\$ 30,735.72
04/23/2015	Check	615311	TAMPA ADAMO LLC	\$ 7,255.88
04/23/2015	Check	615312	ENCORE REPAIR SERVICES INC	\$ 833.00
04/23/2015	Check	615313	AMERICAN TESTING & INSPECTION	\$ 1,200.00
04/23/2015	Check	615314	ROBIN EMILY MOWSON	\$ 384.00
04/23/2015	Check	615315	LAWS 2 LIVE BY INTERNATIONAL	\$ 2,475.00
04/23/2015	Check	615316	R & W DISTRIBUTORS INC	\$ 1,322.90
04/23/2015	Check	615317	PINNACLE CONSTRUCTION SUPPORT	\$ 207,792.49
04/23/2015	Check	615318	THE QUIKRETE COMPANIES INC	\$ 6,792.00
04/23/2015	Check	615319	LONG ISLAND PIPE SUPPLY INC	\$ 760.71
04/23/2015	Check	615320	FL 9-14 FUND LLC	\$ 10,547.29
04/23/2015	Check	615321	MARY GIRALDI	\$ 26.85
04/23/2015	Check	615322	IRMA CONKLIN	\$ 56.50
04/23/2015	Check	615323	JAMES VAN ETTEN	\$ 57.70
04/23/2015	Check	615324	SAMANTHA DOWNING	\$ 24.50
04/23/2015	Check	615325	BRIAN MCEACHRON	\$ 95.70
04/23/2015	Check	615326	SHARON PFITZER	\$ 30.90
04/23/2015	Check	615327	PENNY MCQUESTION	\$ 5.35
04/23/2015	Check	615328	YUSNEIBY SANTANA	\$ 16.50
04/23/2015	Check	615329	UNITED DATA TECHNOLOGIES INC	\$ 339,550.47

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Check	615330	TAMPA HISPANIC HERITAGE INC	\$ 25.00
04/23/2015	Check	615331	URBAN LEAGUE OF BROWARD COUNTY	\$ 265.00
04/23/2015	Check	615332	CHERYL LYNN FITZPATRICK	\$ 99.00
04/23/2015	Check	615334	KATRINA TURNER	\$ 105.00
04/23/2015	Check	615335	TSA CONSULTING GROUP INC	\$ 7,247.33
04/23/2015	Check	615336	JEANNE PIERRE	\$ 100.00
04/23/2015	Check	615337	ALARM & COMMUNICATION SYSTEMS	\$ 1,329.54
04/23/2015	Check	615338	PAR INC	\$ 3,237.30
04/23/2015	Check	615339	ALL AMERICAN TRACKS CORP	\$ 15,000.00
04/23/2015	Check	615340	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
04/23/2015	Check	615341	TOTAL PRESSURE CLEANING SVCS	\$ 4,527.96
04/23/2015	Check	615342	REMOTE LEARNER.NET, LLC	\$ 5,115.00
04/23/2015	Check	615343	KLEEN AIR RESEARCH INC	\$ 1,599.25
04/23/2015	Check	615344	PATRICK'S UNIFORMS	\$ 60.10
04/23/2015	Check	615345	GOLDEN SUN LLC	\$ 7,200.00
04/24/2015	Check	615346	UNITED DATA TECHNOLOGIES INC	\$ 108,087.69
04/24/2015	Check	615347	MATCO TOOLS	\$ 130.99
04/24/2015	Check	615348	GFS FLORIDA LLC	\$ 181.71
04/24/2015	Check	615349	SUNCOAST CREDIT UNION	\$ 336.30
04/24/2015	Check	615350	COMPBENEFITS COMPANY	\$ 1,048.46
04/24/2015	Check	615352	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,174.94
04/24/2015	Check	615353	STANDARD INSURANCE CO	\$ 4,774.34
04/24/2015	Check	615354	ADMINISTRATIVE SYSTEMS INC	\$ 409.76
04/24/2015	Check	615355	AMERICAN FIDELITY ASSURANCE CO	\$ 1,280.55
04/24/2015	Check	615356	COMPBENEFITS COMPANY	\$ 7,860.07
04/24/2015	Check	615357	FIRST FLORIDA INSURANCE BROKER	\$ 6,417,785.00
04/24/2015	Check	615358	FIRST FLORIDA INSURANCE BROKER	\$ 41,013.00
04/24/2015	Check	615359	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
04/24/2015	Check	615360	MURPHY CONSTRUCTION CO	\$ 3,122.53
04/24/2015	Check	615361	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
04/24/2015	Check	615362	ALARM & COMMUNICATION SYSTEMS	\$ 385.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/24/2015	Check	615363	LARRY SAMS	\$ 2,403.66
04/27/2015	Check	615364	FLOORING WORX INC	\$ 4,839.74
04/27/2015	Check	615365	MARTA AGUIAR	\$ 105.00
04/27/2015	Check	615366	BEST LINE OIL CO INC	\$ 2,626.00
04/27/2015	Check	615367	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
04/27/2015	Check	615368	ALARM & COMMUNICATION SYSTEMS	\$ 1,202.48
04/27/2015	Check	615369	UNITED DATA TECHNOLOGIES INC	\$ 47,446.93
04/27/2015	Check	615370	MCGEE TIRE STORES INC	\$ 2,425.32
04/27/2015	Check	615371	PROFORMA SOURCE1 PROMOTIONS	\$ 802.37
04/27/2015	Check	615372	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
04/28/2015	Check	615373	AIR MECHANICAL & SERVICE CORP	\$ 1,932.58
04/28/2015	Check	615374	UNITED DATA TECHNOLOGIES INC	\$ 360,889.79
04/28/2015	Check	615375	DOBBS RAM & CO	\$ 500.00
04/28/2015	Check	615376	CITY OF TAMPA LATINOS UNIDOS	\$ 55.00
04/28/2015	Check	615377	FLORIDA DEPARTMENT OF LAW	\$ 13,732.75
04/28/2015	Check	615378	DOBBS RAM & CO	\$ 500.00
04/28/2015	Check	615379	QUALITY BUILDING CONTROLS	\$ 1,892.06
04/28/2015	Check	615380	SOL DAVIS PRINTING INC	\$ 1,017.00
04/28/2015	Check	615381	PARAGON BUILDING CONTRACTORS	\$ 3,123.50
04/28/2015	Check	615382	TIMOTHY M SPRIDGEON PA	\$ 2,686.43
04/28/2015	Check	615383	SANI CHEM CLEANING SUPPLIES IN	\$ 51.38
04/28/2015	Check	615384	ZABATT ENGINE SERVICES INC	\$ 1,891.11
04/28/2015	Check	615385	DRAINS ETC	\$ 393.75
04/29/2015	Check	615386	UNITED DATA TECHNOLOGIES INC	\$ 47,319.44
04/29/2015	Check	615387	SANI CHEM CLEANING SUPPLIES IN	\$ 16,654.12
04/29/2015	Check	615388	DIVERSIFIED PRINTING SERVICES	\$ 854.55
04/29/2015	Check	615389	SHIRLEY ANDERSON	\$ 193.09
04/29/2015	Check	615390	ALEXANDRINA G. COHEN	\$ 193.09
04/29/2015	Check	615391	JOANN HARRIS	\$ 193.09
04/29/2015	Check	615392	KENNETH BARBER	\$ 193.09
04/29/2015	Check	615393	LINDA A. BUDD	\$ 193.09

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Payment Date	Payment Type	Payment	Payee	Amount
04/29/2015	Check	615394	JEFFREY DAVIS	\$ 193.09
04/29/2015	Check	615395	NEDRA HARRIS	\$ 193.09
04/29/2015	Check	615396	THERESA LEONARD	\$ 193.09
04/29/2015	Check	615397	JO RIVERS TYLER	\$ 193.09
04/29/2015	Check	615398	JANICE QUINN	\$ 357.66
04/29/2015	Check	615399	CARMEN WALKER	\$ 193.09
04/29/2015	Check	615400	SHIRLEY PARKER	\$ 193.09
04/29/2015	Check	615401	CAROLYN SEGIEN	\$ 193.09
04/29/2015	Check	615402	CARRIE L. NURSE	\$ 193.09
04/29/2015	Check	615403	MESSIAH LUTHERAN CHURCH PRESCH	\$ 7,835.10
04/29/2015	Check	615404	FLORIDA DEPARTMENT OF LAW	\$ 2,596.25
04/29/2015	Check	615405	FLORIDA DEPARTMENT OF LAW	\$ 19,006.25
04/29/2015	Check	615406	JURIN ROOFING SERVICES INC	\$ 305.76
04/29/2015	Check	615407	MICHELLE MASTROTOTARO	\$ 105.00
04/29/2015	Check	615408	LAURA BROWN	\$ 11.67
04/29/2015	Check	615409	CRYSTAL SPRINGS PRESERVE	\$ 50.00
04/29/2015	Check	615410	PRISMATIC SERVICES	\$ 10,000.00
04/29/2015	Check	615411	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
04/29/2015	Check	615412	PEARSON EDUCATION	\$ 649.70
04/29/2015	Check	615413	HOME DEPOT	\$ 324.94
04/29/2015	Check	615414	QUALITY BUILDING CONTROLS	\$ 5,453.44
04/29/2015	Check	615415	OCEAN FLOORING INC	\$ 10,712.00
04/29/2015	Check	615416	JEFFREY ALLEN INC	\$ 246.91
04/29/2015	Check	615417	RHC & ASSOCIATES INC	\$ 2,063.39
04/29/2015	Check	615418	MES GROUP INC	\$ 209.30
04/29/2015	Check	615419	HEGER IMAGING INC	\$ 892.50
04/29/2015	Check	615420	ZABATT ENGINE SERVICES INC	\$ 765.00
04/29/2015	Check	615421	REDCELL TECHNOLOGIES INC	\$ 4,275.00
04/29/2015	Check	615422	PINNACLE CONSTRUCTION SUPPORT	\$ 259,383.09
04/29/2015	Check	615423	THE AVANTI COMPANY INC	\$ 825.00
04/30/2015	Check	615424	PENINSULAR PAPER CO	\$ 145,045.19

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615425	TAMPA ELECTRIC CO	\$ 575,540.63
04/30/2015	Check	615426	FLEET PRODUCTS INC	\$ 43,916.46
04/30/2015	Check	615427	M&B PRODUCTS INC	\$ 612,106.92
04/30/2015	Check	615428	CREATIVE TEACHING PRESS INC	\$ 16.98
04/30/2015	Check	615429	SMILEY'S AUDIO VISUAL	\$ 7,772.66
04/30/2015	Check	615430	PEPSI-COLA CO	\$ 23,971.35
04/30/2015	Check	615431	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,099.23
04/30/2015	Check	615432	BELTRAM EDGE TOOL SUPPLY	\$ 158,841.12
04/30/2015	Check	615433	CCS PRESENTATION SYSTEMS	\$ 20,473.15
04/30/2015	Check	615434	FERGUSON ENTERPRISES INC	\$ 30,254.85
04/30/2015	Check	615435	STEPHANIE PENN	\$ 48.00
04/30/2015	Check	615436	LAWRENCE CARLISLE	\$ 48.00
04/30/2015	Check	615437	VACTORIA DANIELS	\$ 50.00
04/30/2015	Check	615438	PENINSULAR PAPER CO	\$ 783.17
04/30/2015	Check	615439	BUSCH GARDENS ENTERTAINMENT CO	\$ 650.00
04/30/2015	Check	615440	NEBI S BAKARE	\$ 29.75
04/30/2015	Check	615441	FIAAA	\$ 100.00
04/30/2015	Check	615442	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
04/30/2015	Check	615443	JESSICA WILSON	\$ 1,302.56
04/30/2015	Check	615444	NIMSY HERNANDEZ	\$ 1,215.60
04/30/2015	Check	615445	MISHAELA KOLANKO	\$ 263.53
04/30/2015	Check	615446	SPECTRUM UNDERGROUND	\$ 22,266.39
04/30/2015	Check	615447	DONNA CUTLER	\$ 46.50
04/30/2015	Check	615448	REBECCA M LUTZ	\$ 56.61
04/30/2015	Check	615449	MARY ANNE RAFFERTY	\$ 55.50
04/30/2015	Check	615450	SHANNA M MCMURPHY	\$ 54.98
04/30/2015	Check	615451	JOANNE MANWARING	\$ 126.32
04/30/2015	Check	615452	IBIA ORTIZ-MESTRE	\$ 14.43
04/30/2015	Check	615453	JOHN M STAAT	\$ 113.18
04/30/2015	Check	615454	KIMBERLY A WORKMAN	\$ 12.99
04/30/2015	Check	615455	CARRICK,MICHELLE	\$ 378.61

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615456	MAYLEN R VAZQUEZ	\$ 71.63
04/30/2015	Check	615457	COLEMAN KIMBERLY	\$ 27.64
04/30/2015	Check	615458	SHARON R HALE	\$ 12.72
04/30/2015	Check	615459	ERIC DOLBY	\$ 60.00
04/30/2015	Check	615460	ELIZABETH MORGAN	\$ 16.24
04/30/2015	Check	615461	ANA E SANCHEZ	\$ 10.52
04/30/2015	Check	615462	VERONICA DE LA ROSA	\$ 20.87
04/30/2015	Check	615463	REBECCA HEIDEN	\$ 82.69
04/30/2015	Check	615464	SARA SUAREZ	\$ 37.11
04/30/2015	Check	615465	BREANNE CORSO	\$ 196.00
04/30/2015	Check	615466	FRANCISCO IBARRA	\$ 57.50
04/30/2015	Check	615467	POSTMASTER - STRAWBERRY CREST	\$ 600.00
04/30/2015	Check	615468	ADULT & COMMUNITY EDUCATION	\$ 32.00
04/30/2015	Check	615469	KASS SHULER SOLOMON SPECTOR	\$ 1,160.28
04/30/2015	Check	615470	APRIL GRIFFIN	\$ 422.72
04/30/2015	Check	615471	NASCO	\$ 2,552.11
04/30/2015	Check	615472	ARTS COUNCIL OF HILLSBOROUGH	\$ 350.00
04/30/2015	Check	615473	BAKER & TAYLOR	\$ 827.82
04/30/2015	Check	615474	UNIVERSITY OF SOUTH FLORIDA	\$ 17,658.81
04/30/2015	Check	615475	ROYDON MUSIC INC	\$ 1,681.25
04/30/2015	Check	615476	VERIZON	\$ 1,138.88
04/30/2015	Check	615477	POPPLERS MUSIC INC	\$ 53.94
04/30/2015	Check	615478	CITY OF TAMPA	\$ 167.00
04/30/2015	Check	615479	GULF FABRICS INC	\$ 1,890.00
04/30/2015	Check	615480	INSECT LORE PRODUCTS	\$ 37.93
04/30/2015	Check	615481	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 3,411.96
04/30/2015	Check	615482	WOODWIND & BRASSWIND	\$ 1,932.92
04/30/2015	Check	615483	COMPRESSED AIR SYSTEMS INC	\$ 756.85
04/30/2015	Check	615484	SOUTHERN LOCK & SUPPLY CO	\$ 6,949.02
04/30/2015	Check	615485	SAFETY-KLEEN CO	\$ 670.59
04/30/2015	Check	615486	SUMMIT KILNS	\$ 695.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615487	HOME DEPOT	\$ 6,068.17
04/30/2015	Check	615488	DIEBOLD INC	\$ 188.00
04/30/2015	Check	615489	ARBOR SCIENTIFIC	\$ 511.40
04/30/2015	Check	615490	AFP INDUSTRIES INC	\$ 4,504.00
04/30/2015	Check	615491	AMSTERDAM PRINTING & LITHO	\$ 332.63
04/30/2015	Check	615492	ALL PHASE GLASS & MIRROR CO	\$ 1,743.69
04/30/2015	Check	615493	UNLIMITED PRINTING & COPYING	\$ 2,706.37
04/30/2015	Check	615494	CORWIN PRESS INC	\$ 62.85
04/30/2015	Check	615495	GRAPHIC ORIENTED SERVICES INC	\$ 930.80
04/30/2015	Check	615496	HENRY SCHEIN	\$ 406.96
04/30/2015	Check	615497	HIGHLAND ESTATE COFFEE	\$ 75.00
04/30/2015	Check	615498	EDUCATION WEEK	\$ 89.00
04/30/2015	Check	615499	APOLLO BEACH RACQUETS & FITNES	\$ 1,200.00
04/30/2015	Check	615500	AMERICAN CHEMICAL	\$ 7,429.55
04/30/2015	Check	615501	CITY OF TAMPA	\$ 412.50
04/30/2015	Check	615502	TBA COMMUNICATIONS INC	\$ 17.62
04/30/2015	Check	615503	CDW GOVERNMENT INC	\$ 1,511.27
04/30/2015	Check	615504	ELECTRIC SUPPLY INC	\$ 71.00
04/30/2015	Check	615505	INTERTEK INDUSTRIAL CORP	\$ 242.17
04/30/2015	Check	615506	MILLER RECREATION EQUIPMENT	\$ 9,653.00
04/30/2015	Check	615507	SIGNS PLUS	\$ 20,488.00
04/30/2015	Check	615508	TAMPA ELECTRIC	\$ 1,611.00
04/30/2015	Check	615509	MARCO PRODUCTS INC	\$ 88.94
04/30/2015	Check	615510	PHILLIP FROHNA	\$ 300.00
04/30/2015	Check	615511	CENTURION COMPUTER SYSTEMS	\$ 240.00
04/30/2015	Check	615512	SCHOOLHOUSE PRODUCTS INC	\$ 718.20
04/30/2015	Check	615513	THE COLLEGE BOARD PUBLICATION	\$ 610.50
04/30/2015	Check	615514	CONTRAX FURNISHINGS	\$ 124.16
04/30/2015	Check	615515	ANNENBERG FOUNDATION	\$ 483.90
04/30/2015	Check	615516	COMMITTEE FOR CHILDREN	\$ 1,929.00
04/30/2015	Check	615517	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615518	FCS INC	\$ 1,717.00
04/30/2015	Check	615519	GENERAL BINDING CORP	\$ 318.24
04/30/2015	Check	615520	CENTRAL FLORIDA LANDSCAPE	\$ 1,427.68
04/30/2015	Check	615521	DIVERSIFIED AUDIO	\$ 130.00
04/30/2015	Check	615522	BETH INGRAM & ASSOCIATES	\$ 97,928.82
04/30/2015	Check	615523	SAI INC	\$ 2,162.00
04/30/2015	Check	615524	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 504.00
04/30/2015	Check	615525	ASCD	\$ 89.00
04/30/2015	Check	615526	HUFCOR FLORIDA GROUP	\$ 6,508.88
04/30/2015	Check	615527	GRAINGER	\$ 470.57
04/30/2015	Check	615528	RCS,INC	\$ 3,934.88
04/30/2015	Check	615529	PROJECT CRISS	\$ 5,643.00
04/30/2015	Check	615530	BATSON-COOK COMPANY	\$ 1,376,414.87
04/30/2015	Check	615531	APPERSON INC	\$ 859.11
04/30/2015	Check	615532	DINOSAUR WORLD INC	\$ 195.00
04/30/2015	Check	615533	GRAYBAR ELECTRIC CO INC	\$ 1,110.16
04/30/2015	Check	615534	NEW KOOSHAREM CORPORATION	\$ 5,232.20
04/30/2015	Check	615535	BUCKEYE CLEANING CENTER	\$ 48.00
04/30/2015	Check	615536	PORTABLE SANITATION OF TAMPA I	\$ 200.00
04/30/2015	Check	615537	POCKET NURSE	\$ 986.34
04/30/2015	Check	615538	REDLANDS CHRISTIAN MIGRANT	\$ 6,515.00
04/30/2015	Check	615539	TAMPA TRUCK CENTER	\$ 11,692.92
04/30/2015	Check	615540	NAPA TAMPA	\$ 843.88
04/30/2015	Check	615541	HAMILTON ENGINEERING	\$ 575.00
04/30/2015	Check	615542	BARCO PRODUCTS CO	\$ 3,430.18
04/30/2015	Check	615543	HILLSBOROUGH COMMUNITY COLLEGE	\$ 350.00
04/30/2015	Check	615544	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,032.50
04/30/2015	Check	615545	INFRA METALS CO	\$ 3,925.10
04/30/2015	Check	615546	B&H PHOTO-VIDEO	\$ 2,681.38
04/30/2015	Check	615547	OFFICE DEPOT INC	\$ 2,319.97
04/30/2015	Check	615548	WILSON LANGUAGE TRAINING	\$ 5,031.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615549	4 IMPRINT INC	\$ 725.73
04/30/2015	Check	615550	ALAFIA LOGIC INC	\$ 1,300.00
04/30/2015	Check	615551	JEFFREY ALLEN INC	\$ 169.71
04/30/2015	Check	615552	BRINGE MUSIC	\$ 382.49
04/30/2015	Check	615553	UNITED DATA TECHNOLOGIES INC	\$ 16,520.00
04/30/2015	Check	615554	HELENA LABORATORIES CORP	\$ 358.73
04/30/2015	Check	615555	TRANE U.S. INC	\$ 128,252.00
04/30/2015	Check	615556	UNITED SITE SERVICES OF FL	\$ 226.93
04/30/2015	Check	615557	PEARSON DIGITAL LEARNING	\$ 190.48
04/30/2015	Check	615558	INTEGRATED SYSTEMS OF FLORIDA	\$ 748.60
04/30/2015	Check	615559	SUNBURST VISUAL MEDIA	\$ 143.79
04/30/2015	Check	615560	FOLLETT SCHOOL SOLUTIONS INC	\$ 16,616.74
04/30/2015	Check	615561	PARAGON BUILDING CONTRACTORS	\$ 5,530.00
04/30/2015	Check	615562	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
04/30/2015	Check	615563	HEWLETT PACKARD COMPANY	\$ 203.32
04/30/2015	Check	615564	VEHICLE MAINTENANCE PROGRAM IN	\$ 55.80
04/30/2015	Check	615565	WALI SHABAZZ	\$ 800.00
04/30/2015	Check	615566	WARD AND HENDERSON HILL	\$ 7,509.50
04/30/2015	Check	615567	LAW ENFORCEMENT SUPPLY CO	\$ 1,360.80
04/30/2015	Check	615568	KRANOS CORP	\$ 2,975.31
04/30/2015	Check	615569	SAS GAMES INC	\$ 400.00
04/30/2015	Check	615570	WHY TRY INC	\$ 581.00
04/30/2015	Check	615571	AMSAN FLORIDA	\$ 504.00
04/30/2015	Check	615572	INVO HEALTHCARE ASSOC. INC	\$ 51,078.48
04/30/2015	Check	615573	ST PETERSBURG COLLEGE	\$ 4,349.42
04/30/2015	Check	615574	MCENANY ROOFING INC	\$ 29,311.48
04/30/2015	Check	615575	SOCIAL STUDIES SCHOOL SERVICES	\$ 627.20
04/30/2015	Check	615576	SOCIAL STUDIES SCHOOL SERVICES	\$ 42.10
04/30/2015	Check	615577	PODS ENTERPRISES INC	\$ 29,541.04
04/30/2015	Check	615578	MCGRATH RENT CORP	\$ 495.00
04/30/2015	Check	615579	DEMOULIN BROTHERS & COMPANY	\$ 32,077.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615580	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
04/30/2015	Check	615581	AFA PROTECTIVE SYSTEMS INC	\$ 9,075.00
04/30/2015	Check	615582	FACSE FLORIDA AUTISM CHARTER	\$ 2,206.00
04/30/2015	Check	615583	MARY STOLTZ, INC	\$ 2,205.00
04/30/2015	Check	615584	SOUTHERN ROOFING CO.	\$ 65,092.49
04/30/2015	Check	615585	UNIVAR USA	\$ 280.50
04/30/2015	Check	615586	RAULAND-BORG CORPORATION OF FL	\$ 901.11
04/30/2015	Check	615587	GRAYBAR ELEC./CONSTR USE ONLY	\$ 14,588.92
04/30/2015	Check	615588	EPSON AMERICA INC	\$ 489.67
04/30/2015	Check	615589	WELLER TRUCK PARTS	\$ 486.00
04/30/2015	Check	615590	THE SKILLS CENTER	\$ 12,350.00
04/30/2015	Check	615591	KLEEN AIR RESEARCH INC	\$ 6,962.37
04/30/2015	Check	615592	AMERICAS EDUCATION GUIDE	\$ 5,500.00
04/30/2015	Check	615593	BARTOW FORD	\$ 23.08
04/30/2015	Check	615594	DERMATEC DIRECT	\$ 29.11
04/30/2015	Check	615595	DAVID KHALIL	\$ 550.00
04/30/2015	Check	615596	AQUA CLEAN ENVIRONMENTAL CO	\$ 872.88
04/30/2015	Check	615597	MANSFIELD OIL CO OF GAINSVILLE	\$ 30,225.49
04/30/2015	Check	615598	WEX BANK	\$ 4,447.00
04/30/2015	Check	615599	SYNOVIA	\$ 490.00
04/30/2015	Check	615600	INTERSTATE BILLING SERVICE	\$ 3,970.65
04/30/2015	Check	615601	PERMA-FIX OF SOUTH GEORGIA	\$ 345.00
04/30/2015	Check	615602	FALCON ELECTRIC INC	\$ 11,670.33
04/30/2015	Check	615603	D & S PALLETS	\$ 518.00
04/30/2015	Check	615604	DIRECT MEDIA INC	\$ 1,400.00
04/30/2015	Check	615605	RCMA LEADERSHIP ACADEMY	\$ 2,418.00
04/30/2015	Check	615606	SEAMAN CORPORATION	\$ 7,379.96
04/30/2015	Check	615607	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,185.00
04/30/2015	Check	615608	COMPUTER MERCHANDISE CORP	\$ 4,828.00
04/30/2015	Check	615609	QUINTAIROS PRIETO WOOD	\$ 1,341.00
04/30/2015	Check	615610	HOOD MASTER SERVICE LLC	\$ 2,440.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615611	DISH INSTALLATION INC	\$ 5,340.48
04/30/2015	Check	615612	VIOLIN SHOP TAMPA INC	\$ 292.50
04/30/2015	Check	615613	DRUM MAGIC LLC	\$ 200.00
04/30/2015	Check	615614	MCKAY ADVERTISING AND ACTIVATI	\$ 1,467.00
04/30/2015	Check	615615	JARRETT-YAHNG PUBLICATIONS LLC	\$ 330.00
04/30/2015	Check	615616	PROFESSIONAL TOWING	\$ 187.98
04/30/2015	Check	615617	PRO SOUND INC	\$ 99.95
04/30/2015	Check	615618	LOTT ENTERPRISES INC	\$ 9,575.04
04/30/2015	Check	615619	WELLS BUILDERS LLC	\$ 1,339.20
04/30/2015	Check	615620	ASPONTE TECHNOLOGY INC	\$ 9,455.00
04/30/2015	Check	615621	TECHMART COMPUTER PRODUCTS INC	\$ 2,685.00
04/30/2015	Check	615622	THOMAS BURTON FAUCETTE JR	\$ 900.00
04/30/2015	Check	615623	MEGHAN MCHUGH	\$ 240.00
04/30/2015	Check	615624	STEPHEN SUTTON	\$ 240.00
04/30/2015	Check	615625	JESSICA LYN SOTO	\$ 249.00
04/30/2015	Check	615626	SUZANNE M ALLIE PSYD	\$ 2,000.00
04/30/2015	Check	615627	TOTAL SCAPES INC	\$ 1,990.00
04/30/2015	Check	615628	ELIZABETH BLUEMKE	\$ 36.45
04/30/2015	Check	615629	DILEAN GUZMAN	\$ 149.70
04/30/2015	Check	615630	KASHMIRA DAYAL	\$ 83.26
04/30/2015	Check	615631	DENISE MAEN	\$ 20.60
04/30/2015	Check	615632	EUN KIM	\$ 47.25
04/30/2015	Check	615633	SUZANNE GALLAGHER	\$ 89.50
04/30/2015	Check	615634	MARGARET KALGREN	\$ 35.50
04/30/2015	Check	615635	CATHERINE TOTH	\$ 63.00
04/30/2015	Check	615636	MONICA RIVERA	\$ 43.10
04/30/2015	Check	615637	TIFFANY MERCADO	\$ 8.01
04/30/2015	Check	615638	KARIN MORGAN	\$ 35.60
04/30/2015	Check	615639	STACY PADILLA	\$ 17.00
04/30/2015	Check	615640	KATHY MURRAY	\$ 66.90
04/30/2015	Check	615641	YASSEL MAYORGA	\$ 54.49

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615642	SYLVIA LANIER	\$ 909.27
04/30/2015	Check	615643	STEPHANIE CRAWLEY	\$ 432.14
04/30/2015	Check	615644	PATRICIA ECKLES	\$ 432.14
04/30/2015	Check	615645	MAMTA KESARWANI	\$ 75.00
04/30/2015	Check	615646	ERIK S MCCOY	\$ 432.14
04/30/2015	Check	615647	DEBORAH MINICHBAUER	\$ 864.27
04/30/2015	Check	615648	PAULETTE SPEIRS	\$ 432.14
04/30/2015	Check	615649	AMIEE ZIEGLER	\$ 432.14
04/30/2015	Check	615650	ELENA CIFUENTES	\$ 936.31
04/30/2015	Check	615651	IRMA MONTES	\$ 936.31
04/30/2015	Check	615652	MARGARET ABDNOR	\$ 936.31
04/30/2015	Check	615653	VALERY LOUISDHON	\$ 909.27
04/30/2015	Check	615654	SUSAN ELLIOTT	\$ 1,049.03
04/30/2015	Check	615655	CRYSTAL HUNTER	\$ 955.43
04/30/2015	Check	615656	ELIZABETH BISHOP	\$ 238.86
04/30/2015	Check	615657	KATHRYN BURNS	\$ 477.72
04/30/2015	Check	615658	KELLI FORMAN	\$ 636.32
04/30/2015	Check	615659	LUIS SALAS-RODRIGUEZ	\$ 318.16
04/30/2015	Check	615660	MATTHEW BOTTIS	\$ 955.43
04/30/2015	Check	615661	PHYLLIS GILES	\$ 955.43
04/30/2015	Check	615662	ROELLEN WRIGHT	\$ 636.32
04/30/2015	Check	615663	SABRINA VASQUEZ	\$ 211.89
04/30/2015	Check	615664	JAIME LYNN	\$ 909.27
04/30/2015	Check	615665	HOWARD PEREZ	\$ 470.11
04/30/2015	Check	615666	JASON MILLER	\$ 470.11
04/30/2015	Check	615667	SANDRA ARNTZ	\$ 470.11
04/30/2015	Check	615668	COLLEEN DIXON	\$ 470.11
04/30/2015	Check	615669	JOANN HOUGHTON	\$ 470.11
04/30/2015	Check	615670	KEVIA SNYDER	\$ 470.11
04/30/2015	Check	615671	CATHERINE CIPRIANO	\$ 470.11
04/30/2015	Check	615672	AMANDA SAWYER	\$ 470.11

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615673	GWENDOLYN LAMB	\$ 883.74
04/30/2015	Check	615674	HILARY LAIN	\$ 883.74
04/30/2015	Check	615675	VITHAL PATEL	\$ 909.27
04/30/2015	Check	615676	KIMBERLY HOFFMAN	\$ 883.74
04/30/2015	Check	615677	MEREDITH EYE	\$ 883.74
04/30/2015	Check	615678	DAWN SINCLAIR-IGLESIAS	\$ 353.50
04/30/2015	Check	615679	LISA OLSEN	\$ 353.50
04/30/2015	Check	615680	VANESSA GRIBBIN	\$ 353.50
04/30/2015	Check	615681	SARI BANCHS	\$ 441.87
04/30/2015	Check	615682	JOSEFIN WINNINGHAM	\$ 176.75
04/30/2015	Check	615683	CARRIE STITT	\$ 662.81
04/30/2015	Check	615684	THAO GRAVES	\$ 88.37
04/30/2015	Check	615685	VICKIE LUCAS	\$ 662.81
04/30/2015	Check	615686	SUNITA PATIL	\$ 909.27
04/30/2015	Check	615687	ELEANOR MATTHEW	\$ 1,028.09
04/30/2015	Check	615688	BEVERLY BRITTAIN	\$ 1,028.09
04/30/2015	Check	615689	SYLVIA BELCHER BRINSON	\$ 1,028.09
04/30/2015	Check	615690	JEFFREY BOE	\$ 1,028.09
04/30/2015	Check	615691	MARY SMITH	\$ 1,028.09
04/30/2015	Check	615692	WILLIAM LEONARD	\$ 1,028.09
04/30/2015	Check	615693	DEBRA ANN BRADSHAW	\$ 275.39
04/30/2015	Check	615694	SHERYL SALVADORE	\$ 275.39
04/30/2015	Check	615695	LUCKNER MAGLOIRE	\$ 918.57
04/30/2015	Check	615696	KATHANELL GRIFFIN	\$ 918.57
04/30/2015	Check	615697	STEPHANIE PIOTROWSKI	\$ 909.27
04/30/2015	Check	615698	GAIL BURNHAM	\$ 918.57
04/30/2015	Check	615699	GEORGE REED	\$ 918.57
04/30/2015	Check	615700	KATHLEEN KIMEN	\$ 918.57
04/30/2015	Check	615701	WILLIAM VLASIC	\$ 918.57
04/30/2015	Check	615702	DIANE LARUE	\$ 918.57
04/30/2015	Check	615703	JENNA HAUCH	\$ 918.57

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615704	AMANDA FLOWERS	\$ 918.57
04/30/2015	Check	615705	MICHAEL MAINOR	\$ 918.57
04/30/2015	Check	615706	MARAH DOLAN	\$ 918.57
04/30/2015	Check	615707	SEAN REGAN	\$ 918.57
04/30/2015	Check	615708	TIFFANY POOLE	\$ 909.27
04/30/2015	Check	615709	JEANNETTE BUNTON	\$ 918.57
04/30/2015	Check	615710	ANGEL SANTOS CARABALLO	\$ 918.57
04/30/2015	Check	615711	MANES PIERRE	\$ 918.57
04/30/2015	Check	615712	RICK PELZL	\$ 918.57
04/30/2015	Check	615713	MICHELE HIPOLITO	\$ 918.57
04/30/2015	Check	615714	DERICK BOSTON	\$ 918.57
04/30/2015	Check	615715	YAMILEX VALENTIN	\$ 918.57
04/30/2015	Check	615716	ANN BARTON	\$ 329.50
04/30/2015	Check	615717	NAOMI BILBRO	\$ 659.00
04/30/2015	Check	615718	STEPHANIE CALKINS	\$ 329.50
04/30/2015	Check	615719	SAMIRRA WHERRY	\$ 909.27
04/30/2015	Check	615720	MIMI GATES	\$ 659.00
04/30/2015	Check	615721	SAMANTHA GEBHART	\$ 659.00
04/30/2015	Check	615722	TERESA HALLAM	\$ 659.00
04/30/2015	Check	615723	LAURA HOVEN	\$ 659.00
04/30/2015	Check	615724	CASSANDRA NESBITT	\$ 659.00
04/30/2015	Check	615725	JESSICA SCHMELZEL	\$ 659.00
04/30/2015	Check	615726	SHAYNA SMITH	\$ 659.00
04/30/2015	Check	615727	PAMELA EUGENIO	\$ 426.27
04/30/2015	Check	615728	BARBARA JARRET	\$ 852.54
04/30/2015	Check	615729	MADELINE CARTER	\$ 341.02
04/30/2015	Check	615730	MELANIE WILLETTE	\$ 909.27
04/30/2015	Check	615731	JEAN S SMITH	\$ 426.27
04/30/2015	Check	615732	ASHLEY KORNSHAUS	\$ 341.02
04/30/2015	Check	615733	SUSAN LEE	\$ 767.29
04/30/2015	Check	615734	JOSE CORREA	\$ 213.14

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615735	BRETT HUBBARD	\$ 426.27
04/30/2015	Check	615736	MISAEI BRENES-MARQUEZ	\$ 426.27
04/30/2015	Check	615737	LAURIE FOOTE	\$ 852.54
04/30/2015	Check	615738	ROBIN ENGLISH	\$ 852.54
04/30/2015	Check	615739	DIANE KING	\$ 852.54
04/30/2015	Check	615740	LINDA GRIFFITHS	\$ 426.27
04/30/2015	Check	615741	LISA COXON	\$ 454.64
04/30/2015	Check	615742	TOBY WALDEN	\$ 50.00
04/30/2015	Check	615743	DORA GARCIA	\$ 426.27
04/30/2015	Check	615744	PATRICIA CRAIG	\$ 757.38
04/30/2015	Check	615745	LYNN FARIES	\$ 757.38
04/30/2015	Check	615746	VICTOR M. ALIFONSO	\$ 757.38
04/30/2015	Check	615747	LINDA GRANE	\$ 530.17
04/30/2015	Check	615748	VONDA MORGAN	\$ 378.69
04/30/2015	Check	615749	ROY BRANNER	\$ 780.27
04/30/2015	Check	615750	KRISTYN BURNER	\$ 39.01
04/30/2015	Check	615751	ELENA CRUZ	\$ 50.00
04/30/2015	Check	615752	RICHARD PRIDEMORE	\$ 50.00
04/30/2015	Check	615753	DIANA FELIXMEDINA	\$ 454.64
04/30/2015	Check	615754	JUDITH FELL	\$ 390.14
04/30/2015	Check	615755	GRACE HUTCHINSON	\$ 780.27
04/30/2015	Check	615756	CHARLOTTE REGISTER	\$ 780.27
04/30/2015	Check	615757	VALERIE WEEKS	\$ 780.27
04/30/2015	Check	615758	CYNTHIA FREYEISEN	\$ 984.68
04/30/2015	Check	615759	TRACY REDDEN	\$ 984.68
04/30/2015	Check	615760	ANN KRAWCZYK	\$ 984.68
04/30/2015	Check	615761	BRUCE NAGEL	\$ 984.68
04/30/2015	Check	615762	ANGELA TAFLAMPAS	\$ 984.68
04/30/2015	Check	615763	DENA WALKER	\$ 984.68
04/30/2015	Check	615764	ROSANNA HOIT	\$ 454.64
04/30/2015	Check	615765	QUENTIN SMITH	\$ 984.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615766	ALLISON RESTLER	\$ 674.58
04/30/2015	Check	615767	LAWRENCE FRIEDBERG	\$ 134.92
04/30/2015	Check	615768	STEPHANIE HAMMOND	\$ 674.58
04/30/2015	Check	615769	CYNTHIA NUNEZ	\$ 674.58
04/30/2015	Check	615770	ANIE CROFTON	\$ 674.58
04/30/2015	Check	615771	LILLIAN A. FALVEY	\$ 613.72
04/30/2015	Check	615772	MARCELA TOWNSEND	\$ 613.72
04/30/2015	Check	615773	JESSICA VITELLO	\$ 613.72
04/30/2015	Check	615774	CARLTON BAILEY	\$ 460.29
04/30/2015	Check	615775	DOCIA MICHAELS	\$ 454.64
04/30/2015	Check	615776	HAYLEY ARCHITETTO	\$ 1,064.51
04/30/2015	Check	615777	CRYSTAL CRESCENZO	\$ 1,064.51
04/30/2015	Check	615778	SUSAN CRESCENTINI	\$ 532.26
04/30/2015	Check	615779	TRACY ERICKSON	\$ 1,064.51
04/30/2015	Check	615780	JANET CONROY	\$ 1,064.51
04/30/2015	Check	615781	BRENNA ELTON	\$ 851.61
04/30/2015	Check	615782	KRISTEN YOUNG	\$ 287.71
04/30/2015	Check	615783	ROBYN SMITH	\$ 575.41
04/30/2015	Check	615784	VALERIE FIELDING	\$ 517.87
04/30/2015	Check	615785	KRISTIN LEGGETT	\$ 55.68
04/30/2015	Check	615786	LUZ MORALES	\$ 454.64
04/30/2015	Check	615787	BRITTANY NEGAHBANI	\$ 1,064.51
04/30/2015	Check	615788	THAYNE WASHBURN	\$ 1,064.51
04/30/2015	Check	615789	CATHY ULH	\$ 1,064.51
04/30/2015	Check	615790	DEBORAH GASBARRO	\$ 232.61
04/30/2015	Check	615791	LAURA MOOD	\$ 193.84
04/30/2015	Check	615792	WILLIAM SCHNEIDER	\$ 232.61
04/30/2015	Check	615793	VICKI ANDERSON	\$ 387.58
04/30/2015	Check	615794	LYNNE DALTON	\$ 775.36
04/30/2015	Check	615795	MELISSA FLEET	\$ 348.91
04/30/2015	Check	615796	KATHRYN FRANKLAND	\$ 100.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615797	KATRINA OHLEMILLER	\$ 454.64
04/30/2015	Check	615798	MELISSA CASSILLAS	\$ 50.00
04/30/2015	Check	615799	CINDY ELZA	\$ 50.00
04/30/2015	Check	615800	SHARON GRACE	\$ 596.61
04/30/2015	Check	615801	FLAURIE MARTIN	\$ 596.61
04/30/2015	Check	615802	CHAD MOLLICK	\$ 536.95
04/30/2015	Check	615803	MELISSA KISER	\$ 596.61
04/30/2015	Check	615804	LEE LEVINS	\$ 298.31
04/30/2015	Check	615805	CATHERINE VEGA-DIAZ	\$ 149.15
04/30/2015	Check	615806	NETA HENLEY	\$ 1,168.93
04/30/2015	Check	615807	ESTELLA YANES	\$ 584.47
04/30/2015	Check	615808	CHELSEA POLK	\$ 454.64
04/30/2015	Check	615809	HOPE BUKSBAUM	\$ 414.12
04/30/2015	Check	615810	GLORIA CASTEEL	\$ 414.12
04/30/2015	Check	615811	KECHARD SEXIL	\$ 414.12
04/30/2015	Check	615812	MARCY SMITH	\$ 414.12
04/30/2015	Check	615813	LAHNA TATE	\$ 414.12
04/30/2015	Check	615814	SARA AUGER	\$ 759.00
04/30/2015	Check	615815	NORMA AVILES	\$ 101.20
04/30/2015	Check	615816	CHRISTINE AYERS	\$ 607.20
04/30/2015	Check	615817	GERALDINE BUSSEY	\$ 1,012.01
04/30/2015	Check	615818	VIRGINIA CAMPBELL	\$ 404.80
04/30/2015	Check	615819	DONNY ROOKS	\$ 454.64
04/30/2015	Check	615820	IVELLISE CRUZ	\$ 101.20
04/30/2015	Check	615821	JESSICA DOLCIMASCALO	\$ 1,012.01
04/30/2015	Check	615822	NATALIE EPSTEIN	\$ 101.20
04/30/2015	Check	615823	ALLYSON FLETCHER	\$ 404.80
04/30/2015	Check	615824	TERI HAAR	\$ 1,012.01
04/30/2015	Check	615825	CAROL KELLER	\$ 506.00
04/30/2015	Check	615826	GAIL KIEFERT	\$ 708.40
04/30/2015	Check	615827	BELINDA MCDOUGALL	\$ 506.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615828	STEVE STUTTS	\$ 303.60
04/30/2015	Check	615829	BRIAN THOMAS	\$ 303.60
04/30/2015	Check	615830	YOLANDA YOUNG	\$ 454.64
04/30/2015	Check	615831	SHARON WASHINGTON	\$ 910.47
04/30/2015	Check	615832	MARLENE STAROSTA	\$ 910.47
04/30/2015	Check	615833	KRISTEN VEGA	\$ 390.75
04/30/2015	Check	615834	ELIZABETH HALES	\$ 910.47
04/30/2015	Check	615835	SHELLY UZZILLIA	\$ 273.14
04/30/2015	Check	615836	SARAH BARRY	\$ 910.47
04/30/2015	Check	615837	JENNIFER LANGSFORD	\$ 532.85
04/30/2015	Check	615838	TRACY CHRISTENSEN	\$ 355.24
04/30/2015	Check	615839	YURMANIS BENITEZ	\$ 34.82
04/30/2015	Check	615840	JENNIFER PALMER	\$ 435.15
04/30/2015	Check	615841	BARBARA GRAYSON	\$ 81.44
04/30/2015	Check	615842	NEIKEISHA STOKES	\$ 621.65
04/30/2015	Check	615843	ROSA OJEDA-BLOEDOW	\$ 310.83
04/30/2015	Check	615844	DEBRA PERRY	\$ 248.66
04/30/2015	Check	615845	ESTHER PRIETO	\$ 248.66
04/30/2015	Check	615846	ROSE RIVERA	\$ 435.16
04/30/2015	Check	615847	KATHERYN MCGRATH	\$ 435.16
04/30/2015	Check	615848	CATHERINE MORROW	\$ 892.85
04/30/2015	Check	615849	SARA FULLER	\$ 966.71
04/30/2015	Check	615850	KATHLEEN ERTELL	\$ 193.34
04/30/2015	Check	615851	BRANDON MARTIN	\$ 386.68
04/30/2015	Check	615852	MICHAEL KAYE	\$ 521.21
04/30/2015	Check	615853	SUSIE DEMESMIN	\$ 483.36
04/30/2015	Check	615854	MIRIAM GEISLER	\$ 966.71
04/30/2015	Check	615855	MARQUIES FRAZIER	\$ 241.68
04/30/2015	Check	615856	SARAH ROBBINS	\$ 993.42
04/30/2015	Check	615857	MICHAEL CARBALLO	\$ 993.42
04/30/2015	Check	615858	DIANNE CROSKEY	\$ 100.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615859	DEBARATI DATTA	\$ 100.00
04/30/2015	Check	615860	PAUL GUETTER	\$ 248.36
04/30/2015	Check	615861	KRIS HOWERTON	\$ 993.42
04/30/2015	Check	615862	KIMBERLY KOLB	\$ 993.42
04/30/2015	Check	615863	DAVID BERN	\$ 909.27
04/30/2015	Check	615864	GINA RUSSEK	\$ 865.26
04/30/2015	Check	615865	JULIE ROUBIK	\$ 496.71
04/30/2015	Check	615866	JESSICA STORY	\$ 745.07
04/30/2015	Check	615867	MARY TURNER	\$ 993.42
04/30/2015	Check	615868	DEAN MAROLF	\$ 50.00
04/30/2015	Check	615869	BRENDA BRAND	\$ 1,009.56
04/30/2015	Check	615870	MEREDITH MCKAY	\$ 1,009.56
04/30/2015	Check	615871	LINDA GONZALEZ	\$ 504.78
04/30/2015	Check	615872	JENNIFER WIDSTRAND	\$ 504.78
04/30/2015	Check	615873	ALYSON COSCIA	\$ 965.02
04/30/2015	Check	615874	DANIELLA GEOGHAGAN	\$ 965.02
04/30/2015	Check	615875	BARBARA VERDE	\$ 942.17
04/30/2015	Check	615876	TARA NANCE	\$ 965.02
04/30/2015	Check	615877	JACK REED	\$ 965.02
04/30/2015	Check	615878	SARAH WILSON	\$ 965.02
04/30/2015	Check	615879	BRENNA ELTON	\$ 386.01
04/30/2015	Check	615880	ROBERT MORALES	\$ 386.01
04/30/2015	Check	615881	ARLENE KAMINSKI	\$ 997.41
04/30/2015	Check	615882	ANNETTE VILLAROSA	\$ 997.41
04/30/2015	Check	615883	JO SUDETIC	\$ 1,327.82
04/30/2015	Check	615884	JANET MUNOZ	\$ 1,327.82
04/30/2015	Check	615885	YVONNE MITCHELL	\$ 1,327.82
04/30/2015	Check	615886	FRANCES JACKSON	\$ 706.63
04/30/2015	Check	615887	BRIDGETTE COMPTON	\$ 1,147.73
04/30/2015	Check	615888	SUSAN POPOLILLO	\$ 1,147.73
04/30/2015	Check	615889	MARIA MEHTA	\$ 1,147.73

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615890	JOSHUA ROACH	\$ 1,147.73
04/30/2015	Check	615891	JASON GUERRA	\$ 1,147.73
04/30/2015	Check	615892	TONI MUILENBURG	\$ 1,147.73
04/30/2015	Check	615893	GRACE HUTCHINSON	\$ 459.09
04/30/2015	Check	615894	THOMAS HURST	\$ 1,147.73
04/30/2015	Check	615895	GAIL ALLEN	\$ 1,147.73
04/30/2015	Check	615896	ALMA ARCE	\$ 1,147.73
04/30/2015	Check	615897	MYRNA WARE	\$ 942.17
04/30/2015	Check	615898	KATHERINE HOVER	\$ 585.93
04/30/2015	Check	615899	CHRISTOPHER VINCENT	\$ 351.56
04/30/2015	Check	615900	MICHELLE SISEL	\$ 308.43
04/30/2015	Check	615901	MARY STRAW	\$ 616.86
04/30/2015	Check	615902	DIANE VANN	\$ 308.43
04/30/2015	Check	615903	WENDY HOLBERT	\$ 308.43
04/30/2015	Check	615904	GAIL FATZINGER	\$ 308.43
04/30/2015	Check	615905	EMILY BARROWS	\$ 592.22
04/30/2015	Check	615906	AMANDA RODRIGUES	\$ 296.11
04/30/2015	Check	615907	SHANE MORSE	\$ 740.27
04/30/2015	Check	615908	ROSALYN WEBB	\$ 942.17
04/30/2015	Check	615909	JESSY HAMILTON	\$ 740.27
04/30/2015	Check	615910	JOE HARPER	\$ 740.27
04/30/2015	Check	615911	ERIN FRANKLIN	\$ 370.14
04/30/2015	Check	615912	THOMAS BOYLE	\$ 740.27
04/30/2015	Check	615913	JAMES ELLIOTT	\$ 740.27
04/30/2015	Check	615914	NATALIE POST	\$ 370.14
04/30/2015	Check	615915	COURTNEY THOMSON	\$ 990.62
04/30/2015	Check	615916	ANDREA HINKEL	\$ 990.62
04/30/2015	Check	615917	JOANNE BAUMGARTNER	\$ 990.62
04/30/2015	Check	615918	NELSON RODRIGUEZ	\$ 990.62
04/30/2015	Check	615919	PAULA MARCZYNSKI	\$ 471.09
04/30/2015	Check	615920	TIERA BROWN	\$ 792.50

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615921	BROOKE LESKE	\$ 693.43
04/30/2015	Check	615922	JENNIFER HAYES	\$ 495.31
04/30/2015	Check	615923	KATHLEEN BOWLING	\$ 495.31
04/30/2015	Check	615924	LEILA DELAUGHTER	\$ 396.25
04/30/2015	Check	615925	NATASHA HAKUN	\$ 297.19
04/30/2015	Check	615926	FRANCISCO HERNANDEZ	\$ 297.19
04/30/2015	Check	615927	BARBARA GRAYSON	\$ 99.06
04/30/2015	Check	615928	MICHELE COLE	\$ 770.67
04/30/2015	Check	615929	JACQUELINE ELLIS	\$ 770.67
04/30/2015	Check	615930	PAM ALLISON	\$ 942.17
04/30/2015	Check	615931	RAUL GORDON	\$ 770.67
04/30/2015	Check	615932	AMANDA HARRIS	\$ 770.67
04/30/2015	Check	615933	MELISSA HILL	\$ 770.67
04/30/2015	Check	615934	CYNTHIA JANUS	\$ 770.67
04/30/2015	Check	615935	MARIA OVEJERO JEFFERS	\$ 770.67
04/30/2015	Check	615936	CORRINE REVOLDT	\$ 770.67
04/30/2015	Check	615937	MELISSA SULLIVAN	\$ 308.27
04/30/2015	Check	615938	PAUL BAILEY	\$ 674.14
04/30/2015	Check	615939	SARAH BERRY	\$ 674.14
04/30/2015	Check	615940	PENNY BRADFORD	\$ 674.14
04/30/2015	Check	615941	CYNTHIA CALDWELL	\$ 471.09
04/30/2015	Check	615942	PAM ERBAUGH	\$ 94.38
04/30/2015	Check	615943	LAUREN FECHTMANN	\$ 512.35
04/30/2015	Check	615944	CHRISTINA HEDLEY	\$ 674.14
04/30/2015	Check	615945	LINDSAY MURPHY	\$ 674.14
04/30/2015	Check	615946	JOE RAGA	\$ 424.71
04/30/2015	Check	615947	ANGELA SPONSEL	\$ 141.57
04/30/2015	Check	615948	JULIAN VOGT	\$ 674.14
04/30/2015	Check	615949	CHERYL WALKER	\$ 209.48
04/30/2015	Check	615950	MARK OLIVER	\$ 418.95
04/30/2015	Check	615951	DARLENE KASCH	\$ 837.90

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615952	HOWARD REID	\$ 942.17
04/30/2015	Check	615953	SHIRLEY PASCHAL	\$ 837.90
04/30/2015	Check	615954	REBECCA LIOTINE	\$ 832.03
04/30/2015	Check	615955	JORGE NATAL	\$ 832.03
04/30/2015	Check	615956	WILLIAM STOUP	\$ 832.03
04/30/2015	Check	615957	WENDY WEBER	\$ 832.03
04/30/2015	Check	615958	MARY BRAND	\$ 416.02
04/30/2015	Check	615959	CECILIA GLOVER	\$ 416.02
04/30/2015	Check	615960	DANA CASTELLANO	\$ 832.03
04/30/2015	Check	615961	DEBORAH GASBARRO	\$ 416.02
04/30/2015	Check	615962	LORI BEDERMAN	\$ 1,016.87
04/30/2015	Check	615963	EDUARDO ALVARADO	\$ 942.17
04/30/2015	Check	615964	BRIANA GIUSTINIANI	\$ 1,016.87
04/30/2015	Check	615965	AMANDA CRUMP	\$ 1,016.87
04/30/2015	Check	615966	JENNIFER BEACH	\$ 1,016.87
04/30/2015	Check	615967	BONNIE LAJOIE	\$ 1,016.87
04/30/2015	Check	615968	KATIE PYLE	\$ 1,016.87
04/30/2015	Check	615969	CRISTINA PAULO	\$ 50.00
04/30/2015	Check	615970	MARY GURBACS	\$ 995.28
04/30/2015	Check	615971	HOPE PARKS	\$ 995.28
04/30/2015	Check	615972	CASMA HENLON	\$ 995.28
04/30/2015	Check	615973	HAROLD CROFT	\$ 796.22
04/30/2015	Check	615974	RICHARD BURNETTE	\$ 909.27
04/30/2015	Check	615975	THOMAS ADAMS	\$ 942.17
04/30/2015	Check	615976	PAULA ANDREWS	\$ 696.70
04/30/2015	Check	615977	LINDA GRIFFITHS	\$ 497.64
04/30/2015	Check	615978	WANDA SHUFFETT	\$ 298.58
04/30/2015	Check	615979	KERI GIBBS	\$ 298.58
04/30/2015	Check	615980	LINDA FRANKLIN	\$ 298.58
04/30/2015	Check	615981	JULIE LEGNER	\$ 199.06
04/30/2015	Check	615982	GINA MELARAGNO	\$ 99.53

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	615983	ARIEL RICHARDS	\$ 99.53
04/30/2015	Check	615984	SHEILA MCGLADE	\$ 199.06
04/30/2015	Check	615985	JULIE BEARD	\$ 1,161.64
04/30/2015	Check	615986	CARMEN HAPE	\$ 942.17
04/30/2015	Check	615987	CATHERINE GREGOS	\$ 1,161.64
04/30/2015	Check	615988	ELLEN LIBURD	\$ 1,161.64
04/30/2015	Check	615989	JEAN ALMANZA	\$ 1,161.64
04/30/2015	Check	615990	SUZANNE JANSS	\$ 1,161.64
04/30/2015	Check	615991	DIANE REEVES	\$ 1,161.64
04/30/2015	Check	615992	ANTHONY RONCO	\$ 1,161.64
04/30/2015	Check	615993	KIMBERLY TEASLEY	\$ 1,161.64
04/30/2015	Check	615994	LILLIAN WAGNER	\$ 580.82
04/30/2015	Check	615995	TIFFANY SANDERS	\$ 580.82
04/30/2015	Check	615996	JUDITH AVERSA	\$ 580.82
04/30/2015	Check	615997	BARBARA RICE	\$ 942.17
04/30/2015	Check	615998	MARINA BRANSON	\$ 580.82
04/30/2015	Check	615999	SANTRON VANRIVERS	\$ 580.82
04/30/2015	Check	616000	ALLISON LESLIE	\$ 580.82
04/30/2015	Check	616001	LINDA FRENCH	\$ 580.82
04/30/2015	Check	616002	ANNA GARRETT	\$ 290.41
04/30/2015	Check	616003	KATHLEEN NANNIS	\$ 290.41
04/30/2015	Check	616004	AMY BERG	\$ 934.96
04/30/2015	Check	616005	CHRISTINE LYNCH	\$ 934.96
04/30/2015	Check	616006	KAYCEE KELLY	\$ 934.96
04/30/2015	Check	616007	LYNN FERRO	\$ 934.96
04/30/2015	Check	616008	MICAH MADDOX	\$ 471.09
04/30/2015	Check	616009	KAREN PULLIAM	\$ 934.96
04/30/2015	Check	616010	DORALIZA GARCIA	\$ 116.87
04/30/2015	Check	616011	MICHELLE GUERRERO	\$ 280.49
04/30/2015	Check	616012	CRESULA TERRITO	\$ 518.91
04/30/2015	Check	616013	STEPHANIE ROBERTS	\$ 654.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616014	EDWARD BARDES	\$ 116.87
04/30/2015	Check	616015	BARBARA D. COLLINS	\$ 93.50
04/30/2015	Check	616016	SANDRA PRATT	\$ 467.48
04/30/2015	Check	616017	LORI HELLER	\$ 760.74
04/30/2015	Check	616018	ASHLEY REALI	\$ 570.56
04/30/2015	Check	616019	ANN PETERSEN	\$ 942.17
04/30/2015	Check	616020	NICOLE BLAKE	\$ 760.74
04/30/2015	Check	616021	FRANK HANNAWAY	\$ 608.59
04/30/2015	Check	616022	CLAUDIA SERAFIN	\$ 93.75
04/30/2015	Check	616023	MIRANDA CANNON	\$ 866.84
04/30/2015	Check	616024	BARRY FOSSARD	\$ 866.84
04/30/2015	Check	616025	MICHELLE EMANUEL	\$ 866.84
04/30/2015	Check	616026	MARIA RENDINA	\$ 433.42
04/30/2015	Check	616027	STEFANI CURINGTON	\$ 346.74
04/30/2015	Check	616028	NELSON BENEDICTO	\$ 86.68
04/30/2015	Check	616029	JOSE GONZALEZ	\$ 86.68
04/30/2015	Check	616030	CORRIE MCCARTHY	\$ 942.17
04/30/2015	Check	616031	PAUL JOSLYN	\$ 216.71
04/30/2015	Check	616032	WALESKA RAMOS	\$ 866.84
04/30/2015	Check	616033	LAUREN ORR	\$ 300.83
04/30/2015	Check	616034	JUDE DANILE	\$ 421.17
04/30/2015	Check	616035	KIM WEBER	\$ 421.17
04/30/2015	Check	616036	TAMARA SINE	\$ 230.64
04/30/2015	Check	616037	GINA JONES	\$ 1,002.78
04/30/2015	Check	616038	RONA VANDYKE	\$ 866.90
04/30/2015	Check	616039	JILL MASON	\$ 866.90
04/30/2015	Check	616040	REAGAN GRECO	\$ 939.14
04/30/2015	Check	616041	MARLEE STRAWN	\$ 942.17
04/30/2015	Check	616042	SARAH WILEMAN	\$ 939.14
04/30/2015	Check	616043	JENNIFER MOBLEY	\$ 626.09
04/30/2015	Check	616044	BERIT VAN NESTE	\$ 210.51

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616045	MILDRED HUFFER	\$ 210.51
04/30/2015	Check	616046	AMMY DODSON	\$ 210.51
04/30/2015	Check	616047	LORRAINE BURNETT	\$ 210.51
04/30/2015	Check	616048	BEAUFORT BROWN	\$ 1,279.80
04/30/2015	Check	616049	JOSHUA TERHORST	\$ 1,279.80
04/30/2015	Check	616050	DIANA CICCARELLO	\$ 1,279.80
04/30/2015	Check	616051	KEITH JACOBS	\$ 1,279.80
04/30/2015	Check	616052	STEPHANIE ELEA	\$ 942.17
04/30/2015	Check	616053	NELSON MARQUEZ	\$ 467.27
04/30/2015	Check	616054	SARAH BROWNING	\$ 1,279.80
04/30/2015	Check	616055	MARK GROSSMAN	\$ 20.62
04/30/2015	Check	616056	LUCIA ROSAS	\$ 30.92
04/30/2015	Check	616057	RUTH BLUMENFELD	\$ 19.28
04/30/2015	Check	616058	PATRICIA RYANS	\$ 154.62
04/30/2015	Check	616059	KAREN MANGET	\$ 1,030.78
04/30/2015	Check	616060	EMILY KERBY	\$ 360.77
04/30/2015	Check	616061	CHRISTOPHER HUSKEY	\$ 180.39
04/30/2015	Check	616062	NATHAN SCHIRMER	\$ 289.05
04/30/2015	Check	616063	MEYLISA SUMNER	\$ 471.09
04/30/2015	Check	616064	TINA OLDS	\$ 867.14
04/30/2015	Check	616065	TAMMY HANBY	\$ 1,156.19
04/30/2015	Check	616066	MEAHGAN JAMEYSON	\$ 1,156.19
04/30/2015	Check	616067	JUDITH BRYAN	\$ 1,156.19
04/30/2015	Check	616068	SHARON ASPINWALL	\$ 578.10
04/30/2015	Check	616069	WILLIE A. WILLIAMS	\$ 1,156.19
04/30/2015	Check	616070	TRENT TICE	\$ 1,156.19
04/30/2015	Check	616071	KRISTEN TICE	\$ 1,156.19
04/30/2015	Check	616072	ANGEL VAZQUEZ	\$ 1,156.19
04/30/2015	Check	616073	ALLYSON CAIN	\$ 867.14
04/30/2015	Check	616074	SAINT SAINTILIE	\$ 376.87
04/30/2015	Check	616075	FRANCES SHANNON	\$ 601.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616076	PATRICIA RYANS	\$ 100.00
04/30/2015	Check	616077	BONNIE HERZOG	\$ 1,203.89
04/30/2015	Check	616078	JAMES BURNETT	\$ 1,203.89
04/30/2015	Check	616079	YVONNE BURNETT	\$ 1,203.89
04/30/2015	Check	616080	LONNIE VONA	\$ 1,203.89
04/30/2015	Check	616081	JEFF SAWYER	\$ 100.00
04/30/2015	Check	616082	JESSICA TICE	\$ 100.00
04/30/2015	Check	616083	JON MACKEY	\$ 601.95
04/30/2015	Check	616084	ELVIN ACOSTA	\$ 46.51
04/30/2015	Check	616085	DENNIS DONALDSON	\$ 909.27
04/30/2015	Check	616086	CHRISTINA KRUSE	\$ 706.63
04/30/2015	Check	616087	PAMELA BROOKS	\$ 930.19
04/30/2015	Check	616088	MARGARET BUSBY	\$ 930.19
04/30/2015	Check	616089	SANDRA COOKE	\$ 93.02
04/30/2015	Check	616090	HEIDI ENGLISH	\$ 465.10
04/30/2015	Check	616091	ELAINE HOLMES	\$ 930.19
04/30/2015	Check	616092	ALEXANDRA JEAN BAPTISTE	\$ 46.51
04/30/2015	Check	616093	JODI MYERS	\$ 186.04
04/30/2015	Check	616094	SUSAN YARBROUGH	\$ 465.10
04/30/2015	Check	616095	GIANNA ANDERSON	\$ 133.50
04/30/2015	Check	616096	ERIN BRUNELLE	\$ 64.08
04/30/2015	Check	616097	ELIJAH LEONARD	\$ 706.63
04/30/2015	Check	616098	MARIA CHACON	\$ 160.20
04/30/2015	Check	616099	MARVETTE HARRIGAN	\$ 320.40
04/30/2015	Check	616100	MELINDA SIMPSON	\$ 160.20
04/30/2015	Check	616101	HENNIE MOSS	\$ 1,083.94
04/30/2015	Check	616102	ASHLEY RAIJA	\$ 1,083.94
04/30/2015	Check	616103	KATHLEEN RUDIE	\$ 1,083.94
04/30/2015	Check	616104	ADAM REYNOLDS	\$ 888.83
04/30/2015	Check	616105	JENNIFER IACOBUCCI	\$ 1,083.94
04/30/2015	Check	616106	KEM MOSLEY	\$ 1,083.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616107	DEBONEY GAINER	\$ 243.89
04/30/2015	Check	616108	LILLIAM GUTIERREZ	\$ 942.17
04/30/2015	Check	616109	KRISSY MORROW	\$ 487.77
04/30/2015	Check	616110	JOHN PIAZZA	\$ 411.90
04/30/2015	Check	616111	ALAN QUICK	\$ 574.49
04/30/2015	Check	616112	WILLIAM SMITH	\$ 346.86
04/30/2015	Check	616113	ALICIA NELSON	\$ 1,083.94
04/30/2015	Check	616114	MATTHEW VANDER WOUDE	\$ 325.18
04/30/2015	Check	616115	PATRICIA Riestra	\$ 812.96
04/30/2015	Check	616116	CONNER MCDONOUGH	\$ 1,083.94
04/30/2015	Check	616117	JULIA MARCIA	\$ 333.31
04/30/2015	Check	616118	YANEISI GARCIA ESPINOSA	\$ 130.07
04/30/2015	Check	616119	ELIZABETH HILL	\$ 471.09
04/30/2015	Check	616120	HAROLD CROFT	\$ 154.86
04/30/2015	Check	616121	PATRICIA ECKLES	\$ 387.14
04/30/2015	Check	616122	WENDY MATTHEWS	\$ 774.28
04/30/2015	Check	616123	CAROL TOWNSEND	\$ 774.28
04/30/2015	Check	616124	BRENDA WILLNOW	\$ 774.28
04/30/2015	Check	616125	TINA BAKER	\$ 299.56
04/30/2015	Check	616126	HELEN TAYLOR	\$ 99.85
04/30/2015	Check	616127	ANDREW SCHWARTZ	\$ 199.70
04/30/2015	Check	616128	VIRGINIA HERSHFELT	\$ 698.96
04/30/2015	Check	616129	WILLIAM SOSA	\$ 299.56
04/30/2015	Check	616130	SHARON COLE	\$ 542.76
04/30/2015	Check	616131	SHERI DUTY	\$ 374.45
04/30/2015	Check	616132	ERICA DURRANCE	\$ 621.00
04/30/2015	Check	616133	DOROTHY JOHNSON	\$ 62.10
04/30/2015	Check	616134	JULIE POLK	\$ 310.50
04/30/2015	Check	616135	THADDEUS THOMAS	\$ 155.25
04/30/2015	Check	616136	MARIA MAGANA	\$ 434.70
04/30/2015	Check	616137	GERTHA COFFEE	\$ 310.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616138	MARIA CAUTHEN	\$ 310.50
04/30/2015	Check	616139	JESSICA HAWKINS	\$ 563.97
04/30/2015	Check	616140	TRACI KIEFFER	\$ 563.97
04/30/2015	Check	616141	RACHEL WINGATE	\$ 325.66
04/30/2015	Check	616142	JENNIFER RICHMOND	\$ 563.97
04/30/2015	Check	616143	EMILY BALLANS	\$ 563.97
04/30/2015	Check	616144	STACI JEFFRIES	\$ 563.97
04/30/2015	Check	616145	BORIS MCCALLUM	\$ 140.99
04/30/2015	Check	616146	JOHN PRESSNER	\$ 140.99
04/30/2015	Check	616147	CARLOS ROSA	\$ 563.97
04/30/2015	Check	616148	LAUREN CROCHUNIS	\$ 563.97
04/30/2015	Check	616149	BESSIE MCNEAL	\$ 432.46
04/30/2015	Check	616150	SHEILA MCGLADE	\$ 691.94
04/30/2015	Check	616151	KAYDI HICKS	\$ 432.46
04/30/2015	Check	616152	LYNDA VAUGHN	\$ 542.76
04/30/2015	Check	616153	HOLLIE AINSWORTH	\$ 363.19
04/30/2015	Check	616154	BERTHA BAKER	\$ 1,452.76
04/30/2015	Check	616155	JOHN TWARDZIK	\$ 1,452.76
04/30/2015	Check	616156	MAGNOLIA ALLEN	\$ 1,452.76
04/30/2015	Check	616157	WILLIAM WARD	\$ 1,452.76
04/30/2015	Check	616158	DINA PEREZ	\$ 903.17
04/30/2015	Check	616159	JOHNSON SUSAN	\$ 903.17
04/30/2015	Check	616160	MAGRIA ANA	\$ 451.59
04/30/2015	Check	616161	REYNOLDS JULIE	\$ 225.79
04/30/2015	Check	616162	REBECCA CARLSON	\$ 903.17
04/30/2015	Check	616163	IVORY CLEARY	\$ 542.76
04/30/2015	Check	616164	MINDY BAYSE	\$ 887.20
04/30/2015	Check	616165	LINDSY COYNE	\$ 887.20
04/30/2015	Check	616166	NICOLE GEOTZ	\$ 887.20
04/30/2015	Check	616167	MAGGIE SHAFER	\$ 887.20
04/30/2015	Check	616168	PATRICIA THOMPSON	\$ 887.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616169	BEVERLY BAKER	\$ 830.10
04/30/2015	Check	616170	TAMMY BRADLEY	\$ 553.40
04/30/2015	Check	616171	BREANNA MCBRIDE	\$ 553.40
04/30/2015	Check	616172	KATHRYN POPLIN	\$ 830.10
04/30/2015	Check	616173	GLORIA RAINES	\$ 1,106.80
04/30/2015	Check	616174	ASHLEY TILLET	\$ 624.40
04/30/2015	Check	616175	LALANIA SELLERS	\$ 276.70
04/30/2015	Check	616176	BRANDON MCLAIN	\$ 276.70
04/30/2015	Check	616177	MICHELLE BORNE	\$ 1,106.80
04/30/2015	Check	616178	ANDREW HARRIS	\$ 199.22
04/30/2015	Check	616179	CHERYL BODDIE	\$ 716.32
04/30/2015	Check	616180	KATI CAMPBELL	\$ 214.90
04/30/2015	Check	616181	LINDSAY MURPHY	\$ 214.90
04/30/2015	Check	616182	AMELIA RAMJAS	\$ 716.32
04/30/2015	Check	616183	BRIANA WILSON	\$ 716.32
04/30/2015	Check	616184	BILLIE CORRIE	\$ 71.63
04/30/2015	Check	616185	KATHY SINGLETON	\$ 249.76
04/30/2015	Check	616186	DAVID FRUEH	\$ 501.42
04/30/2015	Check	616187	CASEY GRIMMETTE	\$ 573.06
04/30/2015	Check	616188	SHEILA HUBBARD	\$ 143.26
04/30/2015	Check	616189	MILDA REYES	\$ 644.69
04/30/2015	Check	616190	VICTORIA WALKER	\$ 286.53
04/30/2015	Check	616191	APRIL HOLM	\$ 197.14
04/30/2015	Check	616192	CHRISTINA GARCIA	\$ 39.43
04/30/2015	Check	616193	LAPORSHA CAMPBELL	\$ 197.14
04/30/2015	Check	616194	MICHAEL DUVAL	\$ 197.14
04/30/2015	Check	616195	ANGELA DODSON	\$ 788.55
04/30/2015	Check	616196	ERIK FLAAT	\$ 909.27
04/30/2015	Check	616197	MAJA VJESTICA	\$ 624.40
04/30/2015	Check	616198	AMANDA KAMMARADA	\$ 236.57
04/30/2015	Check	616199	KAREN GRABUTT BAYACK	\$ 835.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616200	CARMEN RODRIGUEZ	\$ 551.58
04/30/2015	Check	616201	ELVITA CARRANZA	\$ 275.79
04/30/2015	Check	616202	DIANA MARTIN	\$ 850.73
04/30/2015	Check	616203	LEE TYLER	\$ 850.73
04/30/2015	Check	616204	SADIE WARE	\$ 510.44
04/30/2015	Check	616205	RUDOLPH HAYES	\$ 255.22
04/30/2015	Check	616206	DIANA COOKE	\$ 510.44
04/30/2015	Check	616207	DEBORAH CHANDLER	\$ 255.22
04/30/2015	Check	616208	ELIANA CUEVAS	\$ 187.32
04/30/2015	Check	616209	KRISTEN ORIHUELA	\$ 310.37
04/30/2015	Check	616210	JOANN MATHEWS	\$ 124.15
04/30/2015	Check	616211	CHRIS MATHIS	\$ 310.37
04/30/2015	Check	616212	ROBERTA VIDAL	\$ 310.37
04/30/2015	Check	616213	ILIANA VILLA	\$ 310.37
04/30/2015	Check	616214	BARBARA GRAYSON	\$ 62.07
04/30/2015	Check	616215	ODALIS GUITERREZ	\$ 620.74
04/30/2015	Check	616216	JESSICA ANDINO-LONGLEY	\$ 230.74
04/30/2015	Check	616217	STACY COLDREN	\$ 461.47
04/30/2015	Check	616218	TIFFANY DOUZART	\$ 922.94
04/30/2015	Check	616219	BRENNA BAMBERRY	\$ 624.40
04/30/2015	Check	616220	KRISTI EDER	\$ 922.94
04/30/2015	Check	616221	PAM ELLIOT	\$ 461.47
04/30/2015	Check	616222	DIANE LIDGE	\$ 922.94
04/30/2015	Check	616223	LIZ MURLEY	\$ 461.47
04/30/2015	Check	616224	DONNA OHANESON	\$ 922.94
04/30/2015	Check	616225	MITELIA PAUL	\$ 922.94
04/30/2015	Check	616226	DIANA RUDOLPH	\$ 922.94
04/30/2015	Check	616227	KAYLA SANDERS	\$ 230.74
04/30/2015	Check	616228	CATHY BISHOP	\$ 984.69
04/30/2015	Check	616229	ANGEL RODRIGUEZ	\$ 984.69
04/30/2015	Check	616230	MICHELLE EDMONSON	\$ 624.40

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616231	REBECCA AUBUCHON	\$ 984.69
04/30/2015	Check	616232	JANICE TALLMAN	\$ 984.69
04/30/2015	Check	616233	DIANE BODIFORD	\$ 984.69
04/30/2015	Check	616234	DONALENE KIRK VINING	\$ 984.69
04/30/2015	Check	616235	KATIE GARLOCK	\$ 561.75
04/30/2015	Check	616236	ANDREA JACKSON	\$ 561.75
04/30/2015	Check	616237	LORI LENAS	\$ 561.75
04/30/2015	Check	616238	JAN MORRIS	\$ 561.75
04/30/2015	Check	616239	LAURA PIEHL	\$ 561.75
04/30/2015	Check	616240	ETHEL RICHARD-PETERSON	\$ 280.88
04/30/2015	Check	616241	JOSHUA LEE	\$ 624.40
04/30/2015	Check	616242	JACYLYN SEAL	\$ 561.75
04/30/2015	Check	616243	VALERIE TRIM-LOWE	\$ 561.75
04/30/2015	Check	616244	ERNEST WATKINS	\$ 561.75
04/30/2015	Check	616245	ALYSSA YANSON	\$ 561.75
04/30/2015	Check	616246	PATRIICA CURBELLO	\$ 561.75
04/30/2015	Check	616247	DELORES FLETCHER	\$ 561.75
04/30/2015	Check	616248	MARIA LUBERZA	\$ 112.35
04/30/2015	Check	616249	SYBIL NELLON	\$ 224.70
04/30/2015	Check	616250	RACHEL WATSON	\$ 561.75
04/30/2015	Check	616251	THELMA WILLIAMS	\$ 561.75
04/30/2015	Check	616252	ELAINE STRAUSSER	\$ 624.40
04/30/2015	Check	616253	AMY JENKINS	\$ 905.00
04/30/2015	Check	616254	PAMELA WATKINS	\$ 905.00
04/30/2015	Check	616255	MELISSA FIELDER	\$ 905.00
04/30/2015	Check	616256	JENNIFER DIAZ	\$ 452.50
04/30/2015	Check	616257	ELIZABETH HEIDT	\$ 984.47
04/30/2015	Check	616258	LISA MCDANIEL	\$ 984.47
04/30/2015	Check	616259	LINDA MURPHY	\$ 984.47
04/30/2015	Check	616260	BRADLEY NELSON	\$ 101.03
04/30/2015	Check	616261	MERCEDES PAUL-GREEN	\$ 984.47

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616262	WILBERT TERRY	\$ 121.23
04/30/2015	Check	616263	JALEESA BLAIR	\$ 594.53
04/30/2015	Check	616264	KRISTEN LONG	\$ 984.47
04/30/2015	Check	616265	GEORGE AUGUSTO	\$ 333.69
04/30/2015	Check	616266	KIMBERLY BELL	\$ 1,334.77
04/30/2015	Check	616267	RICHARD CLEMENS	\$ 1,334.77
04/30/2015	Check	616268	THERESA DECROIX	\$ 1,334.77
04/30/2015	Check	616269	JULIE ENTERLINE	\$ 667.39
04/30/2015	Check	616270	TERRAS GATLIN	\$ 667.39
04/30/2015	Check	616271	CROSBY HAZEL	\$ 667.39
04/30/2015	Check	616272	YUDIELY PANEQUE	\$ 1,334.77
04/30/2015	Check	616273	GAIL SOBEL	\$ 333.69
04/30/2015	Check	616274	SHANNON BROWN	\$ 594.53
04/30/2015	Check	616275	CARRIE SULLIVAN	\$ 1,067.82
04/30/2015	Check	616276	GERARDO ZAPATA RUIZ	\$ 133.48
04/30/2015	Check	616277	ELIZABETH SALIM	\$ 400.43
04/30/2015	Check	616278	CYNTHIA BRITTEN	\$ 798.57
04/30/2015	Check	616279	EVANGELINE MCDONALD	\$ 798.57
04/30/2015	Check	616280	RONALD NELSON	\$ 798.57
04/30/2015	Check	616281	MAXINE SCHRAGER	\$ 798.57
04/30/2015	Check	616282	MEDINA MILLER	\$ 798.57
04/30/2015	Check	616283	SARAH WEAVER	\$ 399.29
04/30/2015	Check	616284	PUSHPANJALI MISHRA	\$ 798.57
04/30/2015	Check	616285	WILLIAM CASSIDY	\$ 1,189.06
04/30/2015	Check	616286	PAULA METTS	\$ 264.87
04/30/2015	Check	616287	KIMBERLY CROCCO	\$ 579.08
04/30/2015	Check	616288	JESSICA WAMSLEY	\$ 579.08
04/30/2015	Check	616289	ANGELA CAPUTO	\$ 463.26
04/30/2015	Check	616290	JUDY KENYON	\$ 579.08
04/30/2015	Check	616291	ISABEL ARIAS	\$ 463.26
04/30/2015	Check	616292	JAMIE PUGLIA	\$ 347.45

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616293	SANDRA MOY	\$ 289.54
04/30/2015	Check	616294	HENRY HOLDER	\$ 50.00
04/30/2015	Check	616295	OLGA AGUIAR	\$ 289.54
04/30/2015	Check	616296	BRITTANY CAVALLI	\$ 1,189.06
04/30/2015	Check	616297	SUSAN STOVER	\$ 57.91
04/30/2015	Check	616298	DOMINGA ALPIZAR	\$ 852.86
04/30/2015	Check	616299	ROBERTO PEREZ PLANA	\$ 426.43
04/30/2015	Check	616300	ASHLEY RACINE	\$ 597.00
04/30/2015	Check	616301	TERRY ROTOLO	\$ 852.86
04/30/2015	Check	616302	REBECCA SCHLAPKOHL	\$ 289.50
04/30/2015	Check	616303	JANET SENYAK	\$ 852.86
04/30/2015	Check	616304	JULIE PEDERSON	\$ 85.29
04/30/2015	Check	616305	IVANA SOBERAL	\$ 255.86
04/30/2015	Check	616306	ERIKA CURRY-JESTER	\$ 255.86
04/30/2015	Check	616307	LATAVIA GREENBRANTLEY	\$ 909.27
04/30/2015	Check	616308	SARA HACKETT	\$ 1,189.06
04/30/2015	Check	616309	EDITH CREARY	\$ 100.00
04/30/2015	Check	616310	AIMEE GRAVELLE	\$ 87.50
04/30/2015	Check	616311	CHRISTINA SHREEVE	\$ 262.70
04/30/2015	Check	616312	JORGE HERNANDEZ	\$ 350.26
04/30/2015	Check	616313	KELLY MORNINGSTAR	\$ 350.26
04/30/2015	Check	616314	KRISTIN SCHAFFER	\$ 437.83
04/30/2015	Check	616315	MIRA TABBALAT	\$ 537.83
04/30/2015	Check	616316	MARCELLA FONTAN	\$ 700.53
04/30/2015	Check	616317	LIDIA ERICKSON	\$ 875.66
04/30/2015	Check	616318	NICOLE HOLT	\$ 875.66
04/30/2015	Check	616319	ROSALIE A KAYIAN	\$ 594.53
04/30/2015	Check	616320	THOMAS MCLINSKEY	\$ 875.66
04/30/2015	Check	616321	MEGHAN STEINER	\$ 875.66
04/30/2015	Check	616322	AIDA RIZZO	\$ 43.75
04/30/2015	Check	616323	MARY MOORE	\$ 554.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616324	ANDREA STEELE	\$ 1,108.45
04/30/2015	Check	616325	KIM ARNOLD	\$ 554.23
04/30/2015	Check	616326	WILLIAM COLON	\$ 1,090.48
04/30/2015	Check	616327	LOUISE GACEK	\$ 545.24
04/30/2015	Check	616328	BECKY GOELLNER	\$ 436.19
04/30/2015	Check	616329	RICK GRIFFIN	\$ 1,090.48
04/30/2015	Check	616330	CHANEL LARODA	\$ 1,189.06
04/30/2015	Check	616331	COLEEN KREMER	\$ 283.04
04/30/2015	Check	616332	CHERYL WALTERS	\$ 566.07
04/30/2015	Check	616333	CHRISTINA OLEKSYN	\$ 533.80
04/30/2015	Check	616334	KALILA BELTON BAILEY	\$ 1,067.59
04/30/2015	Check	616335	SHAREN HUNZINKER	\$ 427.04
04/30/2015	Check	616336	HEATHER MCHALE	\$ 1,067.59
04/30/2015	Check	616337	KIMBERLY MESSINA	\$ 1,067.59
04/30/2015	Check	616338	HELEN MOEN	\$ 960.83
04/30/2015	Check	616339	COURTNEY PUMA	\$ 640.55
04/30/2015	Check	616340	CAROLYN THOMAS	\$ 533.80
04/30/2015	Check	616341	EVELYN LAW	\$ 1,189.06
04/30/2015	Check	616342	RUTHANNE SWEENEY	\$ 1,067.59
04/30/2015	Check	616343	CYNTHIA WYATT	\$ 533.80
04/30/2015	Check	616344	AMANDA CASTELLIJO	\$ 747.31
04/30/2015	Check	616345	JULIE LEHMAN	\$ 1,067.59
04/30/2015	Check	616346	CAITLIN GRYTE	\$ 266.90
04/30/2015	Check	616347	AYESHA CLISSET	\$ 427.04
04/30/2015	Check	616348	CARY HORNAMAN	\$ 1,149.30
04/30/2015	Check	616349	RACHEL DUTCH	\$ 1,149.30
04/30/2015	Check	616350	ROBERTO BATISTA	\$ 1,149.30
04/30/2015	Check	616351	ESTEPHANY BELTRAN	\$ 861.98
04/30/2015	Check	616352	MARTHA LEBER	\$ 594.53
04/30/2015	Check	616353	JOHN BENSON	\$ 574.65
04/30/2015	Check	616354	JAMES BOOTH	\$ 1,149.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616355	JOHN BOOTH	\$ 1,149.30
04/30/2015	Check	616356	ROBERT FALLON	\$ 1,149.30
04/30/2015	Check	616357	LEENA HASBINI	\$ 1,149.30
04/30/2015	Check	616358	JACLYN JOHNSON	\$ 1,149.30
04/30/2015	Check	616359	MEGWYN SANDER-ANDREWS	\$ 1,149.30
04/30/2015	Check	616360	AMANDA SCHUERMAN	\$ 1,149.30
04/30/2015	Check	616361	LESLIE TRUSCHEL	\$ 430.99
04/30/2015	Check	616362	ESSICA HOBSON	\$ 894.02
04/30/2015	Check	616363	LUCELLY OSSA	\$ 594.53
04/30/2015	Check	616364	ASHLEY GRAY	\$ 447.01
04/30/2015	Check	616365	DAVI PARRINO	\$ 894.02
04/30/2015	Check	616366	CHRISTINA RESCHKE	\$ 894.02
04/30/2015	Check	616367	JEANA ROACH	\$ 894.02
04/30/2015	Check	616368	CHRISTINE SCHNEIDER	\$ 894.02
04/30/2015	Check	616369	MARYANNE POTHIER	\$ 1,032.46
04/30/2015	Check	616370	JAMES LOVELL	\$ 1,032.46
04/30/2015	Check	616371	MARY LINEBERGER	\$ 1,032.46
04/30/2015	Check	616372	LAURA WALKER	\$ 1,032.46
04/30/2015	Check	616373	VALERIE GOODRICK	\$ 1,137.90
04/30/2015	Check	616374	MAUREEN SHACTER	\$ 1,189.06
04/30/2015	Check	616375	SARAH MARZILLI	\$ 1,137.90
04/30/2015	Check	616376	RACHEL SMITH	\$ 341.37
04/30/2015	Check	616377	DEBBIE ODUM	\$ 568.95
04/30/2015	Check	616378	LAURA E. HARRIS	\$ 341.37
04/30/2015	Check	616379	CHERYL CSULIK	\$ 85.34
04/30/2015	Check	616380	AMY KANG	\$ 341.37
04/30/2015	Check	616381	JOYCE TABER	\$ 1,137.90
04/30/2015	Check	616382	SHARI GAESSER	\$ 419.66
04/30/2015	Check	616383	ADRIENNE GARRIGA	\$ 251.79
04/30/2015	Check	616384	CINDY GINSBERG	\$ 419.66
04/30/2015	Check	616385	NORMA STANLEY	\$ 594.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616386	ANDREA KIEH	\$ 960.85
04/30/2015	Check	616387	MAUREEN BREED	\$ 960.85
04/30/2015	Check	616388	ALEIDA GUZMAN	\$ 443.92
04/30/2015	Check	616389	ARLENE DRUAN-COX	\$ 443.92
04/30/2015	Check	616390	ARIANA RIVERA	\$ 443.92
04/30/2015	Check	616391	MARY S CAMPANELLO	\$ 233.02
04/30/2015	Check	616392	JACLYN E CHISHOLM	\$ 233.02
04/30/2015	Check	616393	MELMA W BROOKS	\$ 93.21
04/30/2015	Check	616394	BARBARA B GRAYSON	\$ 93.21
04/30/2015	Check	616395	RICHARD BABER	\$ 519.77
04/30/2015	Check	616396	ANDREW ARPANTE	\$ 462.36
04/30/2015	Check	616397	DANIEL BODERICK	\$ 519.77
04/30/2015	Check	616398	AMY CORNETTE	\$ 519.77
04/30/2015	Check	616399	PATRICIA FAULK	\$ 519.77
04/30/2015	Check	616400	TOMOTHY GORDON	\$ 519.77
04/30/2015	Check	616401	WILLIAM HESSION	\$ 519.77
04/30/2015	Check	616402	KATIE COURTWRIGHT	\$ 840.95
04/30/2015	Check	616403	LISA DRAKE	\$ 210.24
04/30/2015	Check	616404	MARIA RICAURTE	\$ 210.24
04/30/2015	Check	616405	WENCESLAO BALBOA	\$ 210.24
04/30/2015	Check	616406	BONNIE WEIGLE	\$ 840.95
04/30/2015	Check	616407	DRASHONDA BOYD	\$ 462.36
04/30/2015	Check	616408	LINDA EDINGER	\$ 504.57
04/30/2015	Check	616409	LAZARA FALCON	\$ 210.24
04/30/2015	Check	616410	HARRIET MORRIS	\$ 840.95
04/30/2015	Check	616411	SHAWN MCKEAG	\$ 420.48
04/30/2015	Check	616412	KRISTA BUFFALOE	\$ 840.95
04/30/2015	Check	616413	JUAN CALDELAS	\$ 105.12
04/30/2015	Check	616414	KEITH GIVENS	\$ 840.95
04/30/2015	Check	616415	BETSY NOELLE BOUCE-IRIZARRY	\$ 168.19
04/30/2015	Check	616416	JUDEY RAUCY	\$ 656.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616417	NANCI ORR	\$ 265.54
04/30/2015	Check	616418	ROBERT HERRINGTON	\$ 909.27
04/30/2015	Check	616419	DOMINIQUE CIAFFONE	\$ 462.36
04/30/2015	Check	616420	LAUREN BETANCOURT	\$ 328.44
04/30/2015	Check	616421	MELISSA PERRY	\$ 59.02
04/30/2015	Check	616422	NICOLE CIMOCK	\$ 727.28
04/30/2015	Check	616423	MARY KOTTKE	\$ 727.28
04/30/2015	Check	616424	JARINDA MENDEZ	\$ 727.28
04/30/2015	Check	616425	RACHAEL SIFER	\$ 727.28
04/30/2015	Check	616426	ANNETTE MEDINA	\$ 327.28
04/30/2015	Check	616427	EMILY MITCHELL	\$ 654.55
04/30/2015	Check	616428	KIMBERLY ALFANO	\$ 181.82
04/30/2015	Check	616429	JIMMIE ATKINS	\$ 181.82
04/30/2015	Check	616430	AMANDA CORNWELL	\$ 462.36
04/30/2015	Check	616431	COLEEN KREMER	\$ 363.64
04/30/2015	Check	616432	DIANE PORAT	\$ 363.64
04/30/2015	Check	616433	JOANNE DAY	\$ 944.82
04/30/2015	Check	616434	ALBERTO RUIZ	\$ 472.41
04/30/2015	Check	616435	NANCY SCOTT	\$ 944.82
04/30/2015	Check	616436	DIANE GUERRA	\$ 472.41
04/30/2015	Check	616437	CL ASHCRAFT	\$ 817.89
04/30/2015	Check	616438	ROBIN CLARK	\$ 817.89
04/30/2015	Check	616439	JOANNE DION	\$ 817.89
04/30/2015	Check	616440	JOELLE PALZER	\$ 817.89
04/30/2015	Check	616441	LINDA LYNCH	\$ 231.18
04/30/2015	Check	616442	STACEY PASKERT	\$ 828.01
04/30/2015	Check	616443	ELLIE QUEBEDEAUX	\$ 817.89
04/30/2015	Check	616444	QUETSY SANCHEZ-LOPEZ	\$ 828.01
04/30/2015	Check	616445	JANE WENZEL	\$ 817.89
04/30/2015	Check	616446	CARLTON BALL	\$ 828.01
04/30/2015	Check	616447	PAMELA DIAZ	\$ 828.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616448	BRENDA HANCOCK	\$ 887.63
04/30/2015	Check	616449	LAUREN ORR	\$ 177.53
04/30/2015	Check	616450	KAREN B. PIERSON	\$ 833.55
04/30/2015	Check	616451	LANA WHITE	\$ 833.55
04/30/2015	Check	616452	DAVID MCKENZIE	\$ 231.18
04/30/2015	Check	616453	JENNIFER REEDER	\$ 833.55
04/30/2015	Check	616454	MARILYN LIZA MAHFOUZ	\$ 215.76
04/30/2015	Check	616455	ERIKA FRAZIER	\$ 863.05
04/30/2015	Check	616456	TIFFANI HOLLAND	\$ 863.05
04/30/2015	Check	616457	CORISSA TUCKER	\$ 863.05
04/30/2015	Check	616458	ELBA ROSADO	\$ 215.76
04/30/2015	Check	616459	ZORAIDA FAVATA	\$ 1,105.36
04/30/2015	Check	616460	KEVIN KUGLER	\$ 1,105.36
04/30/2015	Check	616461	RENA MCLINSKEY	\$ 1,105.36
04/30/2015	Check	616462	CATHY CARLISLE	\$ 1,105.36
04/30/2015	Check	616463	MEDINA TURNER	\$ 231.18
04/30/2015	Check	616464	ANA KING	\$ 1,105.36
04/30/2015	Check	616465	SHELLEY WASSER	\$ 462.36
04/30/2015	Check	616466	RAYMOND WILLIAMS	\$ 462.36
04/30/2015	Check	616467	BRANDON MARTIN	\$ 401.70
04/30/2015	Check	616468	MARSHA JOHNSON	\$ 502.13
04/30/2015	Check	616469	BEVERLY BARWICK	\$ 669.50
04/30/2015	Check	616470	MEGAN HIGGINS	\$ 909.27
04/30/2015	Check	616471	AMI EGELAND	\$ 669.50
04/30/2015	Check	616472	CAROL MCHARGUE	\$ 669.50
04/30/2015	Check	616473	KRISTEN SHANNON	\$ 669.50
04/30/2015	Check	616474	CARLOS CRUZ	\$ 167.38
04/30/2015	Check	616475	JILL GODFREY RUBB	\$ 187.46
04/30/2015	Check	616476	AMANDA SMITH	\$ 200.85
04/30/2015	Check	616477	NICOLE WILLIAMS	\$ 334.75
04/30/2015	Check	616478	NORMA GONZALEZ CARDOZO	\$ 220.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Check	616479	SANDRA MEZADONIS	\$ 220.94
04/30/2015	Check	616480	THERESA SIMPSON	\$ 147.29
04/30/2015	Check	616481	HOME DEPOT	\$ 31.94
04/30/2015	Check	616482	UNITED DATA TECHNOLOGIES INC	\$ 50,293.90
04/30/2015	Check	616483	THE NEW TEACHER PROJECT INC	\$ 99,759.00
04/01/2015	Direct Deposit	173291	SABRINA M COLEMAN	\$ 7,784.46
04/01/2015	Direct Deposit	173292	HILLSBOROUGH ASSOCIATION OF	\$ 8,229.50
04/01/2015	Direct Deposit	173293	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,253.88
04/01/2015	Direct Deposit	173294	APOLLO CONSTRUCTION & ENG	\$ 1,320.78
04/01/2015	Direct Deposit	173295	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,129.65
04/01/2015	Direct Deposit	173296	R & R BUSINESS SYSTEMS	\$ 5,220.00
04/01/2015	Direct Deposit	173297	HILLSBOROUGH CLASSROOM TEACHER	\$ 362,009.99
04/01/2015	Direct Deposit	173298	GATOR COMMUNICATION SYSTEM INC	\$ 1,200.00
04/01/2015	Direct Deposit	173299	MAN SON HING MARTIAL ARTS	\$ 1,000.00
04/01/2015	Direct Deposit	173300	MAIN COMMERCIAL COOKING &	\$ 1,331.46
04/01/2015	Direct Deposit	173301	JAN-SAN SUPPLY INC	\$ 89.20
04/01/2015	Direct Deposit	173302	KELLY SERVICES INC	\$ 466,069.12
04/01/2015	Direct Deposit	173303	LIBERTY MUTUAL INSURANCE CO	\$ 803.85
04/01/2015	Direct Deposit	173304	ON TARGET CONSULTING LLC	\$ 2,243.00
04/02/2015	Direct Deposit	173305	MIDDLETON HIGH	\$ 210.00
04/02/2015	Direct Deposit	173306	CORE CATERING	\$ 246.33
04/02/2015	Direct Deposit	173307	VICKY L MCQUEEN	\$ 86.98
04/02/2015	Direct Deposit	173308	TAMARA WOHLWEND	\$ 52.50
04/02/2015	Direct Deposit	173309	DENISE A DORSEY	\$ 82.65
04/02/2015	Direct Deposit	173310	MARCIA M MONK	\$ 40.32
04/02/2015	Direct Deposit	173311	BARBARA A TOOHEY	\$ 47.12
04/02/2015	Direct Deposit	173312	REGINA DELLIBOVI	\$ 11.48
04/02/2015	Direct Deposit	173313	SHARON G MORRIS	\$ 108.36
04/02/2015	Direct Deposit	173314	ELIZABETH P UNDERWOOD	\$ 207.94
04/02/2015	Direct Deposit	173315	PAUL S FEDERMAN	\$ 42.42
04/02/2015	Direct Deposit	173316	JANET S ABUSAID	\$ 54.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173317	GAYLE H OORD	\$ 46.62
04/02/2015	Direct Deposit	173318	RICHARD S LUCAS	\$ 38.58
04/02/2015	Direct Deposit	173319	MARIA J SINGFIELD	\$ 60.10
04/02/2015	Direct Deposit	173320	MARYANN PARKS	\$ 55.86
04/02/2015	Direct Deposit	173321	BARBARA A FILLHART	\$ 47.96
04/02/2015	Direct Deposit	173322	KELLY E KING	\$ 119.07
04/02/2015	Direct Deposit	173323	SUSAN V WIDMANN	\$ 111.02
04/02/2015	Direct Deposit	173324	LINDA H RYKER	\$ 9.24
04/02/2015	Direct Deposit	173325	KELLY J BRENNAN	\$ 33.94
04/02/2015	Direct Deposit	173326	NICOLE L MILLER	\$ 40.91
04/02/2015	Direct Deposit	173327	DENISE R HOREY	\$ 81.48
04/02/2015	Direct Deposit	173328	KATHLEEN A FLANAGAN	\$ 97.16
04/02/2015	Direct Deposit	173329	NANCY S DANNER	\$ 158.76
04/02/2015	Direct Deposit	173330	MARSHA R ALCORN	\$ 101.81
04/02/2015	Direct Deposit	173331	BETH A RIMOLDI	\$ 11.42
04/02/2015	Direct Deposit	173332	MARGARET M FERNANDEZ	\$ 39.10
04/02/2015	Direct Deposit	173333	MICHELE L DURRANCE	\$ 125.74
04/02/2015	Direct Deposit	173334	MYRNA L HOGUE	\$ 38.89
04/02/2015	Direct Deposit	173335	JOSEPH MARK WEST	\$ 9.37
04/02/2015	Direct Deposit	173336	CLAIRE OGLE MAWHINNEY	\$ 154.38
04/02/2015	Direct Deposit	173337	MARY KATE HARRISON	\$ 61.28
04/02/2015	Direct Deposit	173338	CARLA M BRUNING	\$ 131.88
04/02/2015	Direct Deposit	173339	DAVID A GUIDO	\$ 166.32
04/02/2015	Direct Deposit	173340	VIRGINIA L REIBER	\$ 92.53
04/02/2015	Direct Deposit	173341	ANNE E TOWNSEND	\$ 64.13
04/02/2015	Direct Deposit	173342	STEVEN W VANMIDDLESWORTH	\$ 233.44
04/02/2015	Direct Deposit	173343	TRICIA MCMANUS	\$ 183.98
04/02/2015	Direct Deposit	173344	JAMES E GOODE	\$ 24.53
04/02/2015	Direct Deposit	173345	JOYCE WIELAND	\$ 100.80
04/02/2015	Direct Deposit	173346	LOUISE B PERRY	\$ 70.56
04/02/2015	Direct Deposit	173347	DENISE L PROVENZANO	\$ 37.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173348	ANTHONY COLUCCI	\$ 32.76
04/02/2015	Direct Deposit	173349	MICHAEL W LINDOW	\$ 113.53
04/02/2015	Direct Deposit	173350	YAMEL C ARRONTE	\$ 224.74
04/02/2015	Direct Deposit	173351	MELODY M MURPHY	\$ 87.15
04/02/2015	Direct Deposit	173352	YOLANDA DOWLING-DICKEY	\$ 106.68
04/02/2015	Direct Deposit	173353	GABRIELA F STRICKLAND	\$ 24.94
04/02/2015	Direct Deposit	173354	JERI J ROBINSON	\$ 68.59
04/02/2015	Direct Deposit	173355	SUSAN M MILLER	\$ 20.73
04/02/2015	Direct Deposit	173356	MICHELE S GOLOMB	\$ 239.82
04/02/2015	Direct Deposit	173357	MARIA L GSELL	\$ 91.56
04/02/2015	Direct Deposit	173358	PAULA S SNOW	\$ 180.00
04/02/2015	Direct Deposit	173359	ROSEMARY A BREWER	\$ 137.58
04/02/2015	Direct Deposit	173360	JOELLEN W PRESTON	\$ 107.10
04/02/2015	Direct Deposit	173361	ARLENE CASTELLI	\$ 14.10
04/02/2015	Direct Deposit	173362	REBECCA A ZENTMEYER	\$ 163.46
04/02/2015	Direct Deposit	173363	CAROLYN P STERGER	\$ 214.49
04/02/2015	Direct Deposit	173364	CRYSTAL RIVERA-BELLO	\$ 118.61
04/02/2015	Direct Deposit	173365	MARIA L RUSS	\$ 115.50
04/02/2015	Direct Deposit	173366	LINDA M CANNON	\$ 161.00
04/02/2015	Direct Deposit	173367	LAURA C BROWN	\$ 139.02
04/02/2015	Direct Deposit	173368	JAMES R JOHANNESSEN	\$ 95.08
04/02/2015	Direct Deposit	173369	JILL D KRAMER	\$ 39.98
04/02/2015	Direct Deposit	173370	DENNIS J MAYO	\$ 120.00
04/02/2015	Direct Deposit	173371	CINDI L WRIGHT	\$ 515.76
04/02/2015	Direct Deposit	173372	HERBERT PEEPLES	\$ 378.41
04/02/2015	Direct Deposit	173373	HAL W BODDEN	\$ 43.68
04/02/2015	Direct Deposit	173374	LARRY D SYKES	\$ 135.94
04/02/2015	Direct Deposit	173375	LORI A FITZPATRICK	\$ 93.91
04/02/2015	Direct Deposit	173376	SHEREE F GLASS	\$ 46.58
04/02/2015	Direct Deposit	173377	TERRY A LUNDAY	\$ 79.67
04/02/2015	Direct Deposit	173378	FLORENCE E PARSLEY	\$ 152.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173379	ANNA M FRIEDBERG	\$ 66.78
04/02/2015	Direct Deposit	173380	JENNIFER M BILLOR	\$ 202.44
04/02/2015	Direct Deposit	173381	DALE W NELSON	\$ 112.34
04/02/2015	Direct Deposit	173382	ANA D JONES	\$ 45.54
04/02/2015	Direct Deposit	173383	PATRICIA C MILLS	\$ 42.00
04/02/2015	Direct Deposit	173384	GARY D BAILEY	\$ 315.84
04/02/2015	Direct Deposit	173385	MICHAEL H SILVERMAN	\$ 15.96
04/02/2015	Direct Deposit	173386	BRADLEY W WOODS	\$ 148.47
04/02/2015	Direct Deposit	173387	DEBORAH S BARRON	\$ 54.60
04/02/2015	Direct Deposit	173388	SUZAN FINE	\$ 112.91
04/02/2015	Direct Deposit	173389	BRENDA S LEEVER	\$ 27.93
04/02/2015	Direct Deposit	173390	JAMES K LANDERS	\$ 32.76
04/02/2015	Direct Deposit	173391	CATHY M WETHERINGTON	\$ 45.91
04/02/2015	Direct Deposit	173392	STEVEN R HOULE	\$ 84.50
04/02/2015	Direct Deposit	173393	VIDA D JUSTICE	\$ 73.71
04/02/2015	Direct Deposit	173394	DANIEL A MCFARLAND	\$ 273.66
04/02/2015	Direct Deposit	173395	ROBIN D ELTING	\$ 144.08
04/02/2015	Direct Deposit	173396	SUSAN M HOLLIS	\$ 7.14
04/02/2015	Direct Deposit	173397	SUSAN R SULLIVAN	\$ 97.93
04/02/2015	Direct Deposit	173398	MARISA CARMODY	\$ 48.30
04/02/2015	Direct Deposit	173399	MARTHA M CARUSO	\$ 39.90
04/02/2015	Direct Deposit	173400	HENDRIX, DONNA D	\$ 91.27
04/02/2015	Direct Deposit	173401	MELLISSA ALONSO	\$ 204.54
04/02/2015	Direct Deposit	173402	DAVID R BROWN	\$ 76.44
04/02/2015	Direct Deposit	173403	SHERRY C OGDEN	\$ 57.88
04/02/2015	Direct Deposit	173404	LISA R TAMARGO	\$ 23.52
04/02/2015	Direct Deposit	173405	JANNETTA GAIL SILVERWOOD	\$ 130.28
04/02/2015	Direct Deposit	173406	HOLLY C MOONEYHAN	\$ 85.97
04/02/2015	Direct Deposit	173407	LAURA A ZAVATKAY	\$ 144.53
04/02/2015	Direct Deposit	173408	SHANNON E MEADOWS	\$ 81.30
04/02/2015	Direct Deposit	173409	YVONNE MAPES	\$ 832.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173410	PAMELA L HARRIS	\$ 11.73
04/02/2015	Direct Deposit	173411	RICHARD J GROTKE	\$ 10.08
04/02/2015	Direct Deposit	173412	TANLY J CABRERA	\$ 11.76
04/02/2015	Direct Deposit	173413	CAROL A PAULINE	\$ 92.90
04/02/2015	Direct Deposit	173414	EILEEN B SACCO	\$ 226.53
04/02/2015	Direct Deposit	173415	MARVIN A BELL	\$ 73.03
04/02/2015	Direct Deposit	173416	MYLENE MALLOY	\$ 215.54
04/02/2015	Direct Deposit	173417	CONSANDRA K BARRS	\$ 150.24
04/02/2015	Direct Deposit	173418	RUBY L MITCHELL	\$ 117.04
04/02/2015	Direct Deposit	173419	RICHARD CLAY WARD	\$ 45.90
04/02/2015	Direct Deposit	173420	CRISTINA A BENITO	\$ 45.86
04/02/2015	Direct Deposit	173421	SANDRA B CAPAZ	\$ 25.46
04/02/2015	Direct Deposit	173422	DARRELL F FROST	\$ 90.55
04/02/2015	Direct Deposit	173423	MARY M LUYSTERBURG	\$ 53.76
04/02/2015	Direct Deposit	173424	LAURA ANNE HENKEN	\$ 24.36
04/02/2015	Direct Deposit	173425	MICHAEL CUMMINGS	\$ 129.99
04/02/2015	Direct Deposit	173426	CHRISTOPHER P FARKAS	\$ 257.08
04/02/2015	Direct Deposit	173427	VITO A RICCIARDI	\$ 50.40
04/02/2015	Direct Deposit	173428	PATRICIA KUHAJ	\$ 118.02
04/02/2015	Direct Deposit	173429	ROBERTA E SNYDER	\$ 64.13
04/02/2015	Direct Deposit	173430	SUSAN R MAYO	\$ 190.94
04/02/2015	Direct Deposit	173431	ELIJAH THOMAS JR	\$ 94.50
04/02/2015	Direct Deposit	173432	PAULA M HEIM	\$ 244.42
04/02/2015	Direct Deposit	173433	CORETTA DENNIE	\$ 36.89
04/02/2015	Direct Deposit	173434	KENNETH J GAUGHAN	\$ 160.53
04/02/2015	Direct Deposit	173435	LYNN M JAHNKE	\$ 23.52
04/02/2015	Direct Deposit	173436	SHANNA UHE	\$ 61.11
04/02/2015	Direct Deposit	173437	ROSEMARY CYR-GORGEN	\$ 95.26
04/02/2015	Direct Deposit	173438	LARRY R PLANK	\$ 416.63
04/02/2015	Direct Deposit	173439	MARK E KENNEY	\$ 190.19
04/02/2015	Direct Deposit	173440	GARY W LUNDGREN	\$ 129.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173441	DENA PROPST	\$ 28.72
04/02/2015	Direct Deposit	173442	MARY CUNNINGHAM	\$ 85.98
04/02/2015	Direct Deposit	173443	SABIA I ATTEYIH	\$ 83.24
04/02/2015	Direct Deposit	173444	MAUREEN Y ALTEN	\$ 37.80
04/02/2015	Direct Deposit	173445	KIMBERLY K PEREZ	\$ 71.60
04/02/2015	Direct Deposit	173446	BETTY H MOLINA	\$ 177.08
04/02/2015	Direct Deposit	173447	DEBRA A LEWIS	\$ 55.02
04/02/2015	Direct Deposit	173448	ANGELA K LACKEY	\$ 65.23
04/02/2015	Direct Deposit	173449	CAMERON C TRENTHAM	\$ 243.46
04/02/2015	Direct Deposit	173450	KIM B CARLISLE	\$ 124.32
04/02/2015	Direct Deposit	173451	PAMELA A CAFFERY	\$ 218.90
04/02/2015	Direct Deposit	173452	MARTA LOPEZ HARRISON	\$ 53.97
04/02/2015	Direct Deposit	173453	DONALD K LANGLAND	\$ 55.86
04/02/2015	Direct Deposit	173454	LORI K FARRIS	\$ 313.32
04/02/2015	Direct Deposit	173455	ANN C WIESEN	\$ 44.94
04/02/2015	Direct Deposit	173456	ANGELINA MILLS	\$ 38.64
04/02/2015	Direct Deposit	173457	PHYLLIS A PAGE	\$ 129.00
04/02/2015	Direct Deposit	173458	ALESSANDRA M CHIESA	\$ 3.78
04/02/2015	Direct Deposit	173459	JODY ORLANDO	\$ 202.74
04/02/2015	Direct Deposit	173460	TINA HERBST	\$ 25.75
04/02/2015	Direct Deposit	173461	RANDY D GOLOMB	\$ 209.58
04/02/2015	Direct Deposit	173462	ALICIA TORRES	\$ 128.52
04/02/2015	Direct Deposit	173463	ANGELA MUNOZ	\$ 48.38
04/02/2015	Direct Deposit	173464	KIM LOY	\$ 49.85
04/02/2015	Direct Deposit	173465	VELVET A CALDWELL	\$ 25.20
04/02/2015	Direct Deposit	173466	MIA H SMALL	\$ 118.31
04/02/2015	Direct Deposit	173467	DINA V WYATT	\$ 100.01
04/02/2015	Direct Deposit	173468	TEMETIA E CREED	\$ 59.14
04/02/2015	Direct Deposit	173469	JENNIFER E WEST	\$ 100.23
04/02/2015	Direct Deposit	173470	MARIBETH BROOKS	\$ 114.79
04/02/2015	Direct Deposit	173471	CHRISTINA M ROMERO	\$ 134.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173472	CAROL A MAYO	\$ 149.76
04/02/2015	Direct Deposit	173473	RALPH PRESTON STEWART III	\$ 70.06
04/02/2015	Direct Deposit	173474	HOPE T GONZALEZ	\$ 86.56
04/02/2015	Direct Deposit	173475	KIMBERLY GONZALEZ	\$ 25.16
04/02/2015	Direct Deposit	173476	THOMAS L STURGIS	\$ 169.85
04/02/2015	Direct Deposit	173477	DODI DAVENPORT	\$ 56.25
04/02/2015	Direct Deposit	173478	MARYJO STOVER	\$ 97.82
04/02/2015	Direct Deposit	173479	JASON R PLIEGO	\$ 133.06
04/02/2015	Direct Deposit	173480	SHELLEY OCHS	\$ 27.09
04/02/2015	Direct Deposit	173481	CELESTE LICCIO	\$ 52.77
04/02/2015	Direct Deposit	173482	JENNIFER S BROECKER	\$ 131.67
04/02/2015	Direct Deposit	173483	YURI HIGGINS	\$ 27.51
04/02/2015	Direct Deposit	173484	LORI A GREEN	\$ 420.74
04/02/2015	Direct Deposit	173485	RYAN C CUASON	\$ 140.91
04/02/2015	Direct Deposit	173486	ANN MARIE COURTNEY	\$ 154.93
04/02/2015	Direct Deposit	173487	JAMIE L HOLSCHAUER	\$ 383.38
04/02/2015	Direct Deposit	173488	JENNIFER D BERGER	\$ 49.52
04/02/2015	Direct Deposit	173489	YVETTE GARCIA NACKERS	\$ 18.15
04/02/2015	Direct Deposit	173490	JULIE A QUESADA	\$ 46.10
04/02/2015	Direct Deposit	173491	LEAH L ARMSTRONG	\$ 33.94
04/02/2015	Direct Deposit	173492	AMY E STEPHENSON	\$ 94.92
04/02/2015	Direct Deposit	173493	JOSEPHINE I MONGIOVI	\$ 178.79
04/02/2015	Direct Deposit	173494	DEACON J JONES	\$ 14.95
04/02/2015	Direct Deposit	173495	MARIE P CARACCIOLA	\$ 119.37
04/02/2015	Direct Deposit	173496	MARIE E STERNBERG	\$ 16.38
04/02/2015	Direct Deposit	173497	NORA D BAEZ	\$ 62.16
04/02/2015	Direct Deposit	173498	JOHAN VONANCKEN	\$ 53.89
04/02/2015	Direct Deposit	173499	JAMES P PIROTTA	\$ 64.79
04/02/2015	Direct Deposit	173500	ROBIN F PRESTON	\$ 24.78
04/02/2015	Direct Deposit	173501	MARY FRANCES LEDO	\$ 49.26
04/02/2015	Direct Deposit	173502	NICOLE L RAMETTA	\$ 12.60

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173503	LINDA HERON	\$ 18.90
04/02/2015	Direct Deposit	173504	MARIZELL BARROSO	\$ 8.82
04/02/2015	Direct Deposit	173505	HOLLY A CLEMMONS	\$ 27.50
04/02/2015	Direct Deposit	173506	LOUISE A REDA	\$ 49.77
04/02/2015	Direct Deposit	173507	TINA R GRIFFIN	\$ 63.67
04/02/2015	Direct Deposit	173508	JUDITH A PARR	\$ 31.12
04/02/2015	Direct Deposit	173509	COLLEN V FAUCETT	\$ 10.47
04/02/2015	Direct Deposit	173510	MARY ANDERSON	\$ 37.55
04/02/2015	Direct Deposit	173511	YADER A SEQUEIRA	\$ 12.18
04/02/2015	Direct Deposit	173512	VAN A AYRES	\$ 209.50
04/02/2015	Direct Deposit	173513	HENRY M MARCET	\$ 440.63
04/02/2015	Direct Deposit	173514	EVA L ROGERS	\$ 78.12
04/02/2015	Direct Deposit	173515	ANTHONY P JONES	\$ 72.28
04/02/2015	Direct Deposit	173516	HOLLY SLOOP	\$ 61.82
04/02/2015	Direct Deposit	173517	MARCIE M BREWSTER	\$ 53.76
04/02/2015	Direct Deposit	173518	HARRIET C BENNETT	\$ 90.30
04/02/2015	Direct Deposit	173519	LETICIA R SALVO	\$ 110.88
04/02/2015	Direct Deposit	173520	CATHY D ELLIS	\$ 59.43
04/02/2015	Direct Deposit	173521	ESTELLE G ARMAND	\$ 144.57
04/02/2015	Direct Deposit	173522	E N YOUMANS	\$ 33.18
04/02/2015	Direct Deposit	173523	BETTINA C BRYANT	\$ 147.84
04/02/2015	Direct Deposit	173524	ERIC E BERGHOLM	\$ 109.62
04/02/2015	Direct Deposit	173525	BRENDA L GRASSO	\$ 107.39
04/02/2015	Direct Deposit	173526	GERALD L GANT	\$ 105.46
04/02/2015	Direct Deposit	173527	PATRICIA L BROWN	\$ 338.10
04/02/2015	Direct Deposit	173528	JANIFER J BLISS	\$ 92.11
04/02/2015	Direct Deposit	173529	MICHELLE B ALFONSO	\$ 77.62
04/02/2015	Direct Deposit	173530	JAMES E SMITH	\$ 50.02
04/02/2015	Direct Deposit	173531	CYNTHIA H SCLAVAKIS	\$ 62.08
04/02/2015	Direct Deposit	173532	DAWN MORRILL	\$ 39.57
04/02/2015	Direct Deposit	173533	JULIA J FETHEROLF	\$ 77.47

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173534	SUZETTE K SAMPLE	\$ 84.25
04/02/2015	Direct Deposit	173535	KRYSTEN A LOVE	\$ 5.04
04/02/2015	Direct Deposit	173536	BLAS ACEVEDO	\$ 39.27
04/02/2015	Direct Deposit	173537	FAY A BERGERON	\$ 196.98
04/02/2015	Direct Deposit	173538	RANDALL J RICHARDSON	\$ 172.62
04/02/2015	Direct Deposit	173539	JEANNE RASCHKE	\$ 33.60
04/02/2015	Direct Deposit	173540	VANIA SPERLING	\$ 80.81
04/02/2015	Direct Deposit	173541	DENNIS GAY	\$ 49.14
04/02/2015	Direct Deposit	173542	SHERIE CAMPBELL	\$ 143.44
04/02/2015	Direct Deposit	173543	SAMANTHA JAKSEC	\$ 132.38
04/02/2015	Direct Deposit	173544	SANDRA ROSARIO	\$ 42.42
04/02/2015	Direct Deposit	173545	SYLVIA ELLISON	\$ 9.07
04/02/2015	Direct Deposit	173546	ANGELA WEARY-CROOKS	\$ 108.99
04/02/2015	Direct Deposit	173547	JOANNE MANWARING	\$ 171.32
04/02/2015	Direct Deposit	173548	KATHLEEN WAITE PITROWSKI	\$ 366.41
04/02/2015	Direct Deposit	173549	SANDRA TUNE	\$ 213.65
04/02/2015	Direct Deposit	173550	PETER MEGARA	\$ 29.72
04/02/2015	Direct Deposit	173551	HOPE TURAIN	\$ 35.28
04/02/2015	Direct Deposit	173552	SHAYLIA MCRAE	\$ 23.52
04/02/2015	Direct Deposit	173553	JAMES AMMIRATI	\$ 23.60
04/02/2015	Direct Deposit	173554	LISA B SMITH	\$ 86.10
04/02/2015	Direct Deposit	173555	JENNIFER BOSQUE	\$ 27.72
04/02/2015	Direct Deposit	173556	ANNE HOLMES	\$ 95.34
04/02/2015	Direct Deposit	173557	STEVEN MARTIN	\$ 134.40
04/02/2015	Direct Deposit	173558	SHERI DAVIS	\$ 161.28
04/02/2015	Direct Deposit	173559	MARY GOLDMAN	\$ 48.13
04/02/2015	Direct Deposit	173560	OLIVIA SHINDEL	\$ 168.78
04/02/2015	Direct Deposit	173561	YECENIA COX	\$ 104.71
04/02/2015	Direct Deposit	173562	CONNIE DAVIS	\$ 76.75
04/02/2015	Direct Deposit	173563	SANDRA HALL	\$ 89.88
04/02/2015	Direct Deposit	173564	KEVIN MASSENA	\$ 71.40

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173565	ROBERT MELENDI	\$ 129.00
04/02/2015	Direct Deposit	173566	FRANCINE LAWSON	\$ 47.71
04/02/2015	Direct Deposit	173567	JAMES P HARRIS	\$ 89.21
04/02/2015	Direct Deposit	173568	CAROLE ARMSTRONG	\$ 144.48
04/02/2015	Direct Deposit	173569	DEBORAH MOLTISANTI	\$ 45.44
04/02/2015	Direct Deposit	173570	DEBORAH DAVIS	\$ 33.45
04/02/2015	Direct Deposit	173571	DIANNE JAMES	\$ 232.26
04/02/2015	Direct Deposit	173572	PATRICIA D BOYETTE	\$ 5.04
04/02/2015	Direct Deposit	173573	ROGER SHEPPARD	\$ 97.44
04/02/2015	Direct Deposit	173574	CARMINE ALFANO	\$ 57.83
04/02/2015	Direct Deposit	173575	MATTHEW DIPRIMA	\$ 61.11
04/02/2015	Direct Deposit	173576	CHRISTINA DURKEE	\$ 167.04
04/02/2015	Direct Deposit	173577	TRENIKA THORNTON	\$ 34.36
04/02/2015	Direct Deposit	173578	SUSAN MECCA	\$ 43.26
04/02/2015	Direct Deposit	173579	TRICIA WATSON	\$ 33.14
04/02/2015	Direct Deposit	173580	BEVERLY ADAMS	\$ 14.28
04/02/2015	Direct Deposit	173581	KRISTIN W DAVIS	\$ 20.00
04/02/2015	Direct Deposit	173582	ANDREA F KENNEY	\$ 96.66
04/02/2015	Direct Deposit	173583	SANDRA SPICER	\$ 97.86
04/02/2015	Direct Deposit	173584	KATHLEEN J CARRUTHERS	\$ 208.18
04/02/2015	Direct Deposit	173585	JANET L WRIGHT	\$ 126.80
04/02/2015	Direct Deposit	173586	MICHELE DETWILER	\$ 64.69
04/02/2015	Direct Deposit	173587	ROSALIND RITTER	\$ 81.00
04/02/2015	Direct Deposit	173588	DEBRA LESLIE	\$ 203.33
04/02/2015	Direct Deposit	173589	PAUL GANSEMER	\$ 27.47
04/02/2015	Direct Deposit	173590	IDA JORDAN	\$ 83.75
04/02/2015	Direct Deposit	173591	JANET L PASTWA	\$ 79.63
04/02/2015	Direct Deposit	173592	DEBORA VALDES	\$ 50.62
04/02/2015	Direct Deposit	173593	DARYLE GLASER	\$ 384.72
04/02/2015	Direct Deposit	173594	MARGARITA GRACIA	\$ 45.07
04/02/2015	Direct Deposit	173595	LIANNA ALEXANDER	\$ 117.05

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173596	NAKEBA FINLAYSON-RAHMING	\$ 15.06
04/02/2015	Direct Deposit	173597	JOSEPH MORRIS	\$ 69.01
04/02/2015	Direct Deposit	173598	JENNIFER BRYANT	\$ 10.84
04/02/2015	Direct Deposit	173600	KAREN TANSKI	\$ 55.57
04/02/2015	Direct Deposit	173601	VERNON C HENDERSON	\$ 33.98
04/02/2015	Direct Deposit	173602	KELLY MILER-HAGRAVES	\$ 179.34
04/02/2015	Direct Deposit	173603	KIMBERLY A WORKMAN	\$ 109.48
04/02/2015	Direct Deposit	173604	AMY CAROLINE BELL	\$ 58.80
04/02/2015	Direct Deposit	173605	ELIZABETH V GREENO	\$ 36.46
04/02/2015	Direct Deposit	173606	SHARON FABRI	\$ 21.00
04/02/2015	Direct Deposit	173607	DAVID GRIBBINS	\$ 29.90
04/02/2015	Direct Deposit	173608	EMILY CIMINO	\$ 25.73
04/02/2015	Direct Deposit	173609	SANDRA REILOVA	\$ 70.01
04/02/2015	Direct Deposit	173610	JUDITH ATKINS	\$ 42.97
04/02/2015	Direct Deposit	173611	ANITA VENTURA	\$ 55.52
04/02/2015	Direct Deposit	173612	BETH JENNER	\$ 67.01
04/02/2015	Direct Deposit	173613	MARY E. WILT	\$ 201.94
04/02/2015	Direct Deposit	173614	WILLIAM SUSKAUER	\$ 70.14
04/02/2015	Direct Deposit	173615	SHANNON LESPERANCE	\$ 136.26
04/02/2015	Direct Deposit	173616	REBECCA ROBINSON	\$ 338.74
04/02/2015	Direct Deposit	173617	RODNEY JOHNSON	\$ 218.40
04/02/2015	Direct Deposit	173618	TIFFANY EWELL	\$ 152.85
04/02/2015	Direct Deposit	173619	MICHAEL ROWAN	\$ 164.95
04/02/2015	Direct Deposit	173620	AMANDA TAMAGNI	\$ 167.92
04/02/2015	Direct Deposit	173621	CARLA SPARKS	\$ 67.11
04/02/2015	Direct Deposit	173622	ELIZABETH MORGAN	\$ 98.36
04/02/2015	Direct Deposit	173623	DAWN BOBO	\$ 52.08
04/02/2015	Direct Deposit	173624	MATHEW E ROMANO	\$ 42.46
04/02/2015	Direct Deposit	173625	MICHELLE D HENRY	\$ 124.11
04/02/2015	Direct Deposit	173626	KELLY L WADE	\$ 80.22
04/02/2015	Direct Deposit	173627	WALTER R HARWELL	\$ 179.55

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173628	TAMIKIA BERRY	\$ 22.05
04/02/2015	Direct Deposit	173629	DEBRA HLADKY	\$ 66.00
04/02/2015	Direct Deposit	173630	STEPHANIE BOWEN	\$ 82.87
04/02/2015	Direct Deposit	173631	TRACI DURRANCE	\$ 84.84
04/02/2015	Direct Deposit	173632	NELIDA MONTERO	\$ 122.60
04/02/2015	Direct Deposit	173633	TAMARA BROOKS	\$ 33.56
04/02/2015	Direct Deposit	173634	NANCY MALAVE	\$ 5.04
04/02/2015	Direct Deposit	173635	NICOLE BINDER	\$ 77.82
04/02/2015	Direct Deposit	173636	PATRICIA L TAYLOR	\$ 63.84
04/02/2015	Direct Deposit	173637	MARIA ANDERSON	\$ 34.65
04/02/2015	Direct Deposit	173638	MELISSA FIORE-SLUKA	\$ 20.58
04/02/2015	Direct Deposit	173639	LISA MCGARRITY	\$ 176.82
04/02/2015	Direct Deposit	173640	VIRGINIA MEEKS	\$ 45.74
04/02/2015	Direct Deposit	173641	GINA BECKER	\$ 50.72
04/02/2015	Direct Deposit	173642	AMY WAGNER	\$ 15.58
04/02/2015	Direct Deposit	173643	BRYAN NOLL	\$ 19.87
04/02/2015	Direct Deposit	173644	ERICA BROCK	\$ 31.50
04/02/2015	Direct Deposit	173645	GIA J AYLOR	\$ 77.61
04/02/2015	Direct Deposit	173646	ROBIN RODRIGUEZ	\$ 9.46
04/02/2015	Direct Deposit	173647	GREGORY CANNELLA	\$ 50.69
04/02/2015	Direct Deposit	173648	KATHY BROWN HAYES	\$ 5.04
04/02/2015	Direct Deposit	173649	WILLIAM CARLYON	\$ 30.62
04/02/2015	Direct Deposit	173650	MELISSA MORGADO	\$ 163.46
04/02/2015	Direct Deposit	173651	CINDY GUY	\$ 53.28
04/02/2015	Direct Deposit	173652	CAITLIN COOK	\$ 209.08
04/02/2015	Direct Deposit	173653	AURORA MARTINEZ	\$ 50.15
04/02/2015	Direct Deposit	173654	BOGLE SHANNON	\$ 49.90
04/02/2015	Direct Deposit	173655	MAIRA J NIEVES LUGO	\$ 103.79
04/02/2015	Direct Deposit	173656	STEPHEN GREG LEHMAN	\$ 252.42
04/02/2015	Direct Deposit	173657	MICHAEL MILLETT	\$ 10.12
04/02/2015	Direct Deposit	173658	CAROLE A FERNANDEZ	\$ 257.46

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173659	JOSEPH RATASKY	\$ 129.61
04/02/2015	Direct Deposit	173660	LESLIE GALLAGHER	\$ 193.79
04/02/2015	Direct Deposit	173661	PAULINA MARTINEZ	\$ 14.28
04/02/2015	Direct Deposit	173662	ARASELI MARTINEZ	\$ 151.62
04/02/2015	Direct Deposit	173663	LESLIE Y BROWN	\$ 114.24
04/02/2015	Direct Deposit	173664	SHELLEY BARTHEL	\$ 74.34
04/02/2015	Direct Deposit	173665	SOUHAD ELGENDI	\$ 58.32
04/02/2015	Direct Deposit	173666	STEVE COOPER	\$ 424.58
04/02/2015	Direct Deposit	173667	SHERRY REICH	\$ 11.13
04/02/2015	Direct Deposit	173668	SUSAN SORBERA	\$ 142.80
04/02/2015	Direct Deposit	173669	MARLA JONES	\$ 194.46
04/02/2015	Direct Deposit	173670	THERESA L FLETCHER	\$ 53.34
04/02/2015	Direct Deposit	173671	CHRISTINA M CALVE	\$ 66.36
04/02/2015	Direct Deposit	173672	PAMELA TERILLI	\$ 8.15
04/02/2015	Direct Deposit	173673	JUDITH MCQUAIG	\$ 40.32
04/02/2015	Direct Deposit	173674	RICHARD PEACOCK	\$ 106.44
04/02/2015	Direct Deposit	173675	KIMI HELLENBERG	\$ 16.93
04/02/2015	Direct Deposit	173676	ROBERT F HART II	\$ 302.02
04/02/2015	Direct Deposit	173677	DELMA FUENTES	\$ 36.96
04/02/2015	Direct Deposit	173678	BERNARD CANNON	\$ 226.75
04/02/2015	Direct Deposit	173679	DARETH BENHALIMA	\$ 78.12
04/02/2015	Direct Deposit	173680	COLEMAN KIMBERLY	\$ 106.09
04/02/2015	Direct Deposit	173681	BRIAN WILLIAMS	\$ 88.62
04/02/2015	Direct Deposit	173682	AMY WEINSTEIN	\$ 84.55
04/02/2015	Direct Deposit	173683	MARIA CHRISTINA MONTENEGRO	\$ 137.51
04/02/2015	Direct Deposit	173684	DIANA PLIEGO	\$ 258.22
04/02/2015	Direct Deposit	173685	RENEE RYBICKI	\$ 81.24
04/02/2015	Direct Deposit	173686	JAMES GIBBS	\$ 69.43
04/02/2015	Direct Deposit	173687	SHAMARA BYRD	\$ 116.76
04/02/2015	Direct Deposit	173688	BUDDY COLEMAN	\$ 239.40
04/02/2015	Direct Deposit	173689	AMY SAMUELS	\$ 22.18

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173690	MIKKI KENNY	\$ 79.28
04/02/2015	Direct Deposit	173691	CHAD PEARS	\$ 43.92
04/02/2015	Direct Deposit	173692	EMAD SALAM	\$ 47.54
04/02/2015	Direct Deposit	173693	TERRY BRADLEY	\$ 96.18
04/02/2015	Direct Deposit	173694	EBONI WHITLOCK	\$ 103.74
04/02/2015	Direct Deposit	173695	SHALENE LAMOTTE	\$ 63.42
04/02/2015	Direct Deposit	173696	NANCY NORSTREM	\$ 39.48
04/02/2015	Direct Deposit	173697	LOURDES T OLLE	\$ 91.39
04/02/2015	Direct Deposit	173698	JACQUELYN MARSHALL	\$ 71.53
04/02/2015	Direct Deposit	173699	MARTHA BOWLES	\$ 23.26
04/02/2015	Direct Deposit	173700	ANGEL HERNANDEZ	\$ 75.68
04/02/2015	Direct Deposit	173701	SHAREESE MILLS	\$ 49.22
04/02/2015	Direct Deposit	173702	CHRISTINA WORSFOLD	\$ 57.25
04/02/2015	Direct Deposit	173703	JAIME PACHON	\$ 188.66
04/02/2015	Direct Deposit	173704	ANGELA BENNETT	\$ 126.00
04/02/2015	Direct Deposit	173705	DANIELLE MURRAY	\$ 109.41
04/02/2015	Direct Deposit	173706	ANGELA THOMAS	\$ 26.88
04/02/2015	Direct Deposit	173707	CODDIE WEBSTER	\$ 113.82
04/02/2015	Direct Deposit	173708	ANGELICIA KELLEY	\$ 19.02
04/02/2015	Direct Deposit	173709	NIKIDA LOCKETT	\$ 75.71
04/02/2015	Direct Deposit	173710	THEODORE DWYER	\$ 44.81
04/02/2015	Direct Deposit	173711	KENNETH GAY	\$ 17.64
04/02/2015	Direct Deposit	173712	MICHAEL T KELLEHER	\$ 19.74
04/02/2015	Direct Deposit	173713	DESIREE MAHIQUEZ	\$ 25.24
04/02/2015	Direct Deposit	173714	CHRISTINE CRAIG-LANGES	\$ 17.64
04/02/2015	Direct Deposit	173715	CHRISTINA M BARTLEY	\$ 57.17
04/02/2015	Direct Deposit	173716	TONIA CAMPISI	\$ 6.76
04/02/2015	Direct Deposit	173717	TIFFANY STEWART-WHITE	\$ 22.55
04/02/2015	Direct Deposit	173718	JACQUELINE LEJEUNE	\$ 104.24
04/02/2015	Direct Deposit	173719	ANTHONY KIME	\$ 318.13
04/02/2015	Direct Deposit	173720	KIMBERLY JACOBS	\$ 38.93

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173721	STACEY CHUTE	\$ 20.58
04/02/2015	Direct Deposit	173722	MARYANNE PITRE	\$ 438.12
04/02/2015	Direct Deposit	173723	JAMIE ANDRIEU	\$ 79.59
04/02/2015	Direct Deposit	173724	MELISSA PORFIRIO	\$ 33.89
04/02/2015	Direct Deposit	173725	DIANA WYATT	\$ 75.60
04/02/2015	Direct Deposit	173726	KAYLA K SPILMAN	\$ 8.40
04/02/2015	Direct Deposit	173727	TRESSA JONES	\$ 80.39
04/02/2015	Direct Deposit	173728	JENNIFER LIVORNESE-WHALEN	\$ 28.90
04/02/2015	Direct Deposit	173729	SHECKINAH ALSURAN	\$ 67.62
04/02/2015	Direct Deposit	173730	ERNESTINE WOODY	\$ 69.76
04/02/2015	Direct Deposit	173731	DEBRA KEITH	\$ 48.01
04/02/2015	Direct Deposit	173732	RONALD ALLEN CRUZ	\$ 61.32
04/02/2015	Direct Deposit	173733	KIMBERLY CAUDILL	\$ 47.81
04/02/2015	Direct Deposit	173734	MARIA RODRIGUEZ-CAMARILLO	\$ 21.14
04/02/2015	Direct Deposit	173735	MARCIA S SUSSMAN	\$ 136.13
04/02/2015	Direct Deposit	173736	ALTHEA WALKER	\$ 32.44
04/02/2015	Direct Deposit	173737	ROBIN GROH	\$ 344.04
04/02/2015	Direct Deposit	173738	KAREN DUNWODY	\$ 100.38
04/02/2015	Direct Deposit	173739	CHRISTINE BENNETT	\$ 46.12
04/02/2015	Direct Deposit	173740	FALON WILLIAMS	\$ 317.81
04/02/2015	Direct Deposit	173741	MICHELLE CORRELL	\$ 78.52
04/02/2015	Direct Deposit	173742	AMANDA REED	\$ 15.08
04/02/2015	Direct Deposit	173743	JAZHEEL LENEGAR	\$ 43.72
04/02/2015	Direct Deposit	173744	CHRISTINE BUTLER	\$ 52.68
04/02/2015	Direct Deposit	173745	VALARIE MINUS-HENRY	\$ 58.42
04/02/2015	Direct Deposit	173746	REBECCA HEIDEN	\$ 92.11
04/02/2015	Direct Deposit	173747	KIMBERLAND JACKSON	\$ 37.00
04/02/2015	Direct Deposit	173748	HOLLIS MALBERG	\$ 117.84
04/02/2015	Direct Deposit	173749	SANDRA GAULT	\$ 161.00
04/02/2015	Direct Deposit	173750	DEBBIE DEVINE	\$ 111.30
04/02/2015	Direct Deposit	173751	LAUREN THIBAUT	\$ 42.76

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173752	TAMARA BROWN	\$ 143.64
04/02/2015	Direct Deposit	173754	DONNA S SUMMERALL	\$ 19.66
04/02/2015	Direct Deposit	173755	ANCY THOMAS	\$ 38.18
04/02/2015	Direct Deposit	173756	JENNIFER TUCY	\$ 34.02
04/02/2015	Direct Deposit	173757	ANDREA CUMMINGS	\$ 19.15
04/02/2015	Direct Deposit	173758	TROY VASATURO	\$ 27.72
04/02/2015	Direct Deposit	173759	LEONESE AVLYN REYNOLDS	\$ 33.47
04/02/2015	Direct Deposit	173760	JENNIFER CRAYTHORNE	\$ 81.06
04/02/2015	Direct Deposit	173761	EDWARD PATZNER	\$ 207.98
04/02/2015	Direct Deposit	173762	SHERRI FORREST	\$ 206.64
04/02/2015	Direct Deposit	173763	CATHERINE REED	\$ 41.71
04/02/2015	Direct Deposit	173764	ZARKISSA COPELAND	\$ 335.83
04/02/2015	Direct Deposit	173765	ALYSSA DAX	\$ 25.24
04/02/2015	Direct Deposit	173766	SARAH CALDWELL	\$ 152.46
04/02/2015	Direct Deposit	173767	BEATRIZ FALCON	\$ 10.08
04/02/2015	Direct Deposit	173768	TROY SUAREZ	\$ 105.51
04/02/2015	Direct Deposit	173769	AMANDA NEWMAN	\$ 62.16
04/02/2015	Direct Deposit	173770	JAMAL HILL	\$ 259.22
04/02/2015	Direct Deposit	173771	TIFFANY M CONRAD	\$ 109.49
04/02/2015	Direct Deposit	173772	NICOLE CHARLOT	\$ 32.34
04/02/2015	Direct Deposit	173773	JOANNA GELE	\$ 11.34
04/02/2015	Direct Deposit	173774	TARYN D ANELLO	\$ 123.14
04/02/2015	Direct Deposit	173775	BRITTANY KIER BAYBLISS	\$ 28.31
04/02/2015	Direct Deposit	173776	AMY EDL	\$ 50.82
04/02/2015	Direct Deposit	173777	EMILY SAUNDERS-SEARS	\$ 63.18
04/02/2015	Direct Deposit	173778	DAWN SERRANO	\$ 23.52
04/02/2015	Direct Deposit	173779	MARCI WILLIS	\$ 20.50
04/02/2015	Direct Deposit	173780	CHRISTINE WILLIAMS	\$ 84.13
04/02/2015	Direct Deposit	173781	CHRISTINA APONTE	\$ 31.71
04/02/2015	Direct Deposit	173782	KYLE RITCHIE	\$ 26.42
04/02/2015	Direct Deposit	173783	CHRISTINE CHAPMAN	\$ 54.26

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173784	SCOTT MCMONEAGLE	\$ 55.10
04/02/2015	Direct Deposit	173785	CATHERINE WHITE	\$ 51.45
04/02/2015	Direct Deposit	173786	CARLA PATRICE SNYDER	\$ 15.58
04/02/2015	Direct Deposit	173787	ROBERT LANGFORD	\$ 99.54
04/02/2015	Direct Deposit	173788	EVELINE RODRIGUEZ ROQUE	\$ 57.79
04/02/2015	Direct Deposit	173789	TISHEILA JUSTICE	\$ 22.01
04/02/2015	Direct Deposit	173790	RENEE KING	\$ 63.84
04/02/2015	Direct Deposit	173791	DAVID MORALES	\$ 35.28
04/02/2015	Direct Deposit	173792	ELISA WALKER	\$ 31.92
04/02/2015	Direct Deposit	173793	MAGGIE NEIDHARDT	\$ 84.00
04/02/2015	Direct Deposit	173794	LESLIE JENNINGS	\$ 178.54
04/02/2015	Direct Deposit	173795	LISA BEALE	\$ 191.90
04/02/2015	Direct Deposit	173796	TARA HARRIGAN	\$ 46.07
04/02/2015	Direct Deposit	173797	SARA SUAREZ	\$ 31.12
04/02/2015	Direct Deposit	173798	JEREME MONETTE	\$ 119.70
04/02/2015	Direct Deposit	173799	CHAVELY IGLESIAS	\$ 84.42
04/02/2015	Direct Deposit	173800	PATRICIA R MULHOLLAND	\$ 213.95
04/02/2015	Direct Deposit	173801	CHERYL GELLEY	\$ 32.09
04/02/2015	Direct Deposit	173802	ELIZABETH BROOME	\$ 71.61
04/02/2015	Direct Deposit	173803	ALEXANDRA CRAVEIRO	\$ 39.27
04/02/2015	Direct Deposit	173804	CARLEEN HUGHES	\$ 111.30
04/02/2015	Direct Deposit	173805	ERIC RONALD BROOKS	\$ 75.48
04/02/2015	Direct Deposit	173806	KIMBERLY STABLER	\$ 10.08
04/02/2015	Direct Deposit	173807	KRISTIN CAPAZOLA	\$ 82.24
04/02/2015	Direct Deposit	173808	CAROLINA BELTRAN	\$ 98.70
04/02/2015	Direct Deposit	173809	DEBORAH MEDINA	\$ 10.96
04/02/2015	Direct Deposit	173810	KAREN BOWMAN	\$ 33.35
04/02/2015	Direct Deposit	173811	CARRIE LINSINBIGLER	\$ 113.61
04/02/2015	Direct Deposit	173812	JENNIFER GREEN	\$ 91.39
04/02/2015	Direct Deposit	173813	DANA BARFIELD	\$ 86.52
04/02/2015	Direct Deposit	173814	MARIA GALLEGOS	\$ 20.24

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173815	RISA BARNETT	\$ 112.94
04/02/2015	Direct Deposit	173816	CHERYL LOGAN	\$ 70.14
04/02/2015	Direct Deposit	173817	ELIZABETH GRIGG	\$ 158.89
04/02/2015	Direct Deposit	173818	HEATHER ROBINSON	\$ 25.28
04/02/2015	Direct Deposit	173819	JANINE ANTON	\$ 106.26
04/02/2015	Direct Deposit	173820	LUIS DIMATE	\$ 95.76
04/02/2015	Direct Deposit	173821	ADRIANA C MAGANA	\$ 44.94
04/02/2015	Direct Deposit	173822	HULYA TASCI-HART	\$ 75.18
04/02/2015	Direct Deposit	173823	WILLIAM YOUNG	\$ 156.11
04/02/2015	Direct Deposit	173824	VIRGINIA SCHERCH	\$ 30.00
04/02/2015	Direct Deposit	173825	MATTHEW A GALIME	\$ 128.98
04/02/2015	Direct Deposit	173826	SILVIA VALDOVINOS	\$ 65.52
04/02/2015	Direct Deposit	173827	MARCI STEELE-GLASSMAN	\$ 74.42
04/02/2015	Direct Deposit	173828	MELISSA MARTIN	\$ 225.88
04/02/2015	Direct Deposit	173829	DEBORAH LLEWELLYN	\$ 92.19
04/02/2015	Direct Deposit	173830	DEBORAH ELY	\$ 113.74
04/02/2015	Direct Deposit	173831	LISA KARPENSKE	\$ 43.30
04/02/2015	Direct Deposit	173832	KELLY MIKESELL	\$ 30.16
04/02/2015	Direct Deposit	173833	ASHLEY WIESE	\$ 30.37
04/02/2015	Direct Deposit	173834	LESLIE R SCHMIDT	\$ 174.89
04/02/2015	Direct Deposit	173835	TRACIE LEEP	\$ 127.26
04/02/2015	Direct Deposit	173836	JESSICA MOSS	\$ 122.60
04/02/2015	Direct Deposit	173837	CHRISTINA JOHNSON	\$ 26.04
04/02/2015	Direct Deposit	173838	AMREIA MILLER	\$ 28.27
04/02/2015	Direct Deposit	173839	SUSAN C CLARK	\$ 63.63
04/02/2015	Direct Deposit	173840	VALERIE ROTH	\$ 35.20
04/02/2015	Direct Deposit	173841	KIMBERLY BROUSSARD	\$ 51.87
04/02/2015	Direct Deposit	173842	DONNA BERGHAUSER	\$ 34.61
04/02/2015	Direct Deposit	173843	BRIDGETTE SAPP	\$ 42.00
04/02/2015	Direct Deposit	173844	RACHEL FULLER	\$ 131.59
04/02/2015	Direct Deposit	173845	STEVONIA DIXON	\$ 94.73

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173846	ANDREA Z PIACITELLI	\$ 33.18
04/02/2015	Direct Deposit	173847	MARILYN ROSE NICHOLSON	\$ 31.92
04/02/2015	Direct Deposit	173848	RACHEL BRUNS BRICE	\$ 86.52
04/02/2015	Direct Deposit	173849	JULIE SNYDER	\$ 67.17
04/02/2015	Direct Deposit	173850	BRANDICE BEAUCHAINE	\$ 192.78
04/02/2015	Direct Deposit	173851	LORENA O GRANT	\$ 13.44
04/02/2015	Direct Deposit	173852	AMANDA M BAILEY	\$ 84.80
04/02/2015	Direct Deposit	173853	BEVA D DUNCAN	\$ 21.80
04/02/2015	Direct Deposit	173854	TERESA HESSE	\$ 11.45
04/02/2015	Direct Deposit	173855	RUBY AMAN	\$ 83.08
04/02/2015	Direct Deposit	173856	SARAH FRIDY	\$ 56.50
04/02/2015	Direct Deposit	173857	SAMANTHA ROMERO	\$ 5.04
04/02/2015	Direct Deposit	173858	THERESA G GILL	\$ 52.21
04/02/2015	Direct Deposit	173859	SHELDON VALESCO	\$ 20.29
04/02/2015	Direct Deposit	173860	KELLY LUKSICH	\$ 38.81
04/02/2015	Direct Deposit	173861	LELAND SCHARDT	\$ 48.83
04/02/2015	Direct Deposit	173862	DENISE SIMON	\$ 31.50
04/02/2015	Direct Deposit	173863	JESSICA TUBENS	\$ 6.38
04/02/2015	Direct Deposit	173864	KIMBERLY TRIMBLE	\$ 12.56
04/02/2015	Direct Deposit	173865	LEDA NEWBERRY	\$ 81.00
04/02/2015	Direct Deposit	173866	ANGELLA EIKENBERRY	\$ 33.26
04/02/2015	Direct Deposit	173867	CHRISTINE MILLER	\$ 196.43
04/02/2015	Direct Deposit	173868	KATIE ELIZABETH YARBROUGH	\$ 68.45
04/02/2015	Direct Deposit	173869	NATALIE SHINER	\$ 67.30
04/02/2015	Direct Deposit	173870	JESSICA WIEPERT	\$ 30.00
04/02/2015	Direct Deposit	173871	DEBORAH ANTONIOU	\$ 82.32
04/02/2015	Direct Deposit	173872	ANGELA WECK	\$ 14.28
04/02/2015	Direct Deposit	173873	MARTHA ISABEL GOREE	\$ 36.28
04/02/2015	Direct Deposit	173874	SISSI VILLAMIZAR	\$ 60.82
04/02/2015	Direct Deposit	173875	ELBA MICHELLE QUINONES	\$ 40.24
04/02/2015	Direct Deposit	173876	ERIN ABRAMS	\$ 39.48

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173877	GABRIEL HEIDT	\$ 77.49
04/02/2015	Direct Deposit	173878	JOCELYN MAROON	\$ 120.96
04/02/2015	Direct Deposit	173879	WENDY HURIAUX	\$ 221.92
04/02/2015	Direct Deposit	173880	ELISE KELLY	\$ 23.10
04/02/2015	Direct Deposit	173881	PATRICIA DIVINCENZO	\$ 71.19
04/02/2015	Direct Deposit	173882	LISA KIRSCHTEN	\$ 55.10
04/02/2015	Direct Deposit	173883	STEPHEN ELLIS	\$ 33.60
04/02/2015	Direct Deposit	173884	STEPHANIE MULLINGS	\$ 143.01
04/02/2015	Direct Deposit	173885	EBOU O HOWARD	\$ 78.46
04/02/2015	Direct Deposit	173886	ALECIA ZIMMERMAN	\$ 80.30
04/02/2015	Direct Deposit	173887	PATTY LAMB	\$ 11.84
04/02/2015	Direct Deposit	173888	TIFFANY E LEE	\$ 136.46
04/02/2015	Direct Deposit	173889	CATLYNN SCOFIELD	\$ 41.62
04/02/2015	Direct Deposit	173890	HOPE DREW	\$ 52.08
04/02/2015	Direct Deposit	173891	DESIREE SERRANO	\$ 30.16
04/02/2015	Direct Deposit	173892	MARCELA C GARCIA	\$ 79.67
04/02/2015	Direct Deposit	173893	LESLIE M ALESSI	\$ 50.78
04/02/2015	Direct Deposit	173894	JENNIFER BRUSH	\$ 28.56
04/02/2015	Direct Deposit	173895	NIKKI SUTTON-TYLER	\$ 94.42
04/02/2015	Direct Deposit	173896	NICOLE ROBERTS	\$ 35.52
04/02/2015	Direct Deposit	173897	MARGARET BERRIDGE	\$ 61.82
04/02/2015	Direct Deposit	173898	LESLEY LYNN	\$ 48.38
04/02/2015	Direct Deposit	173899	BARRY BULGER	\$ 352.07
04/02/2015	Direct Deposit	173900	MARIAN BAIRD	\$ 301.14
04/02/2015	Direct Deposit	173901	STEVEN KENSKE	\$ 302.15
04/02/2015	Direct Deposit	173902	VANESSA T GRIFFIN	\$ 54.66
04/02/2015	Direct Deposit	173903	HADIYA T BARRETT	\$ 130.03
04/02/2015	Direct Deposit	173904	LINDSAY M HUNT	\$ 57.96
04/02/2015	Direct Deposit	173905	DAVID LEE WHITMAN	\$ 140.03
04/02/2015	Direct Deposit	173906	TIFFANI GEARHART	\$ 86.44
04/02/2015	Direct Deposit	173907	JEISHA GLEATON	\$ 19.70

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173908	LACEY COBB	\$ 41.66
04/02/2015	Direct Deposit	173909	ROSA BAUTISTA	\$ 158.64
04/02/2015	Direct Deposit	173910	JENNA ROBINSON	\$ 168.92
04/02/2015	Direct Deposit	173911	ALYSON MORGANS	\$ 169.77
04/02/2015	Direct Deposit	173912	CARMEN DEDECKER	\$ 29.40
04/02/2015	Direct Deposit	173913	SCOTT COLE	\$ 216.73
04/02/2015	Direct Deposit	173914	MARY MCDANIELS	\$ 62.82
04/02/2015	Direct Deposit	173915	JENNIE SCHAEGLER	\$ 18.23
04/02/2015	Direct Deposit	173916	LORI LYNN-SMITH	\$ 58.93
04/02/2015	Direct Deposit	173917	YOUSEF ALGAHTANI	\$ 15.71
04/02/2015	Direct Deposit	173918	SARA PRIMROSE	\$ 18.82
04/02/2015	Direct Deposit	173919	CLAUDIA SANCHEZ SANTOS	\$ 50.82
04/02/2015	Direct Deposit	173920	PAIGE TAELEMAN	\$ 41.54
04/02/2015	Direct Deposit	173921	JAIME BAILEY	\$ 61.74
04/02/2015	Direct Deposit	173922	RENAANN APPLE	\$ 156.66
04/02/2015	Direct Deposit	173923	JOSHUA CRABTREE	\$ 533.46
04/02/2015	Direct Deposit	173924	BORIS ANAYA	\$ 7.14
04/02/2015	Direct Deposit	173925	JASON GORDON	\$ 81.00
04/02/2015	Direct Deposit	173926	JAMIE JOSEPH	\$ 114.68
04/02/2015	Direct Deposit	173927	VERONICA BOTTS	\$ 62.04
04/02/2015	Direct Deposit	173928	MARCOS A RODRIGUEZ	\$ 139.45
04/02/2015	Direct Deposit	173929	JENNIFER L SMITH	\$ 152.46
04/02/2015	Direct Deposit	173930	GERALDINE COVERSON	\$ 54.34
04/02/2015	Direct Deposit	173931	AMANDA BOYETTE	\$ 66.75
04/02/2015	Direct Deposit	173932	SELINA ARCHIE	\$ 14.49
04/02/2015	Direct Deposit	173933	ANDRE MESA PABON	\$ 12.18
04/02/2015	Direct Deposit	173934	MARK DUTTON	\$ 112.00
04/02/2015	Direct Deposit	173935	HERMAN JAMES HARGRETT	\$ 392.00
04/02/2015	Direct Deposit	173936	JEFFREY A HARRIS	\$ 196.00
04/02/2015	Direct Deposit	173937	TROY DAVIS	\$ 196.00
04/02/2015	Direct Deposit	173938	GEORGE A GRIMES	\$ 231.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173939	STEVEN DONALDSON	\$ 196.00
04/02/2015	Direct Deposit	173940	DONALD JORDEN	\$ 196.00
04/02/2015	Direct Deposit	173941	KRISTIAN R GUNDERSEN	\$ 196.00
04/02/2015	Direct Deposit	173942	SHAWN A ROBINSON	\$ 196.00
04/02/2015	Direct Deposit	173943	PHIL RASCHIATORE	\$ 119.00
04/02/2015	Direct Deposit	173944	LARRY E GOSSAGE JR	\$ 196.00
04/02/2015	Direct Deposit	173945	SCOTT POWELL	\$ 392.00
04/02/2015	Direct Deposit	173946	RENATO F MARTINEZ JR	\$ 952.00
04/02/2015	Direct Deposit	173947	SCOTT PRACHT	\$ 560.00
04/02/2015	Direct Deposit	173948	JAMES T KELLEY	\$ 364.00
04/02/2015	Direct Deposit	173949	STEVEN REINSCH	\$ 196.00
04/02/2015	Direct Deposit	173950	GERALD REINHARDT	\$ 588.00
04/02/2015	Direct Deposit	173951	LESTER ORGERON	\$ 112.00
04/02/2015	Direct Deposit	173952	RUBEN HERNANDEZ	\$ 364.00
04/02/2015	Direct Deposit	173953	CHRISTOPHER DINA	\$ 196.00
04/02/2015	Direct Deposit	173954	TRAVIS VALLES	\$ 112.00
04/02/2015	Direct Deposit	173955	MELISSA A ONDRICK	\$ 196.00
04/02/2015	Direct Deposit	173956	GARY MECHLER	\$ 196.00
04/02/2015	Direct Deposit	173957	GARY HARRIS	\$ 112.00
04/02/2015	Direct Deposit	173958	HEYDEN U AYURE	\$ 364.00
04/02/2015	Direct Deposit	173959	ALTON F SMITH	\$ 364.00
04/02/2015	Direct Deposit	173960	MATTHEW TAYLOR	\$ 392.00
04/02/2015	Direct Deposit	173961	AARON T RIZZO	\$ 196.00
04/02/2015	Direct Deposit	173962	WILLIAM MARK BLAIR	\$ 168.00
04/02/2015	Direct Deposit	173963	RICKY BROCK JR	\$ 140.00
04/02/2015	Direct Deposit	173964	ANTHONY ROBBINS	\$ 196.00
04/02/2015	Direct Deposit	173965	JOE CONTEH	\$ 196.00
04/02/2015	Direct Deposit	173966	BRITTANY YATES	\$ 588.00
04/02/2015	Direct Deposit	173967	ETHAN F NASH	\$ 196.00
04/02/2015	Direct Deposit	173968	JOANNA BUSSA	\$ 196.00
04/02/2015	Direct Deposit	173969	PLANT HIGH	\$ 286.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	173970	JEFFERSON HIGH	\$ 10.43
04/02/2015	Direct Deposit	173971	ALONSO HIGH	\$ 2,483.00
04/02/2015	Direct Deposit	173972	GAITHER HIGH	\$ 1,701.00
04/02/2015	Direct Deposit	173973	SICKLES HIGH	\$ 1,073.00
04/02/2015	Direct Deposit	173974	ALEXANDER ELEMENTARY	\$ 59.40
04/02/2015	Direct Deposit	173975	ALONSO HIGH	\$ 320.00
04/02/2015	Direct Deposit	173976	CARROLLWOOD ELEMENTARY	\$ 8.00
04/02/2015	Direct Deposit	173977	DAVIDSEN MIDDLE	\$ 41.00
04/02/2015	Direct Deposit	173978	DAVIDSEN MIDDLE	\$ 74.91
04/02/2015	Direct Deposit	173979	GAITHER HIGH	\$ 56.17
04/02/2015	Direct Deposit	173980	GAITHER HIGH	\$ 25.00
04/02/2015	Direct Deposit	173981	GAITHER HIGH	\$ 454.93
04/02/2015	Direct Deposit	173982	LETO HIGH	\$ 400.00
04/02/2015	Direct Deposit	173983	LUTZ ELEMENTARY	\$ 23.66
04/02/2015	Direct Deposit	173984	MCKITRICK ELEMENTARY	\$ 50.00
04/02/2015	Direct Deposit	173985	SICKLES HIGH	\$ 25.00
04/02/2015	Direct Deposit	173986	ERWIN TECHNICAL COLLEGE	\$ 106,571.60
04/02/2015	Direct Deposit	173987	SLIGH MIDDLE	\$ 1,000.00
04/02/2015	Direct Deposit	173988	FREEDOM HIGH	\$ 15.00
04/02/2015	Direct Deposit	173989	TAMPA PALMS ELEMENTARY	\$ 53.67
04/02/2015	Direct Deposit	173990	ARMWOOD HIGH	\$ 1,912.00
04/02/2015	Direct Deposit	173991	APARICIO-LEVY TECH COLLEGE	\$ 65.00
04/02/2015	Direct Deposit	173992	ARMWOOD HIGH	\$ 5.64
04/02/2015	Direct Deposit	173993	ARMWOOD HIGH	\$ 59.59
04/02/2015	Direct Deposit	173994	BURNETT MIDDLE	\$ 140.67
04/02/2015	Direct Deposit	173995	BURNETT MIDDLE	\$ 289.28
04/02/2015	Direct Deposit	173996	CHAMBERLAIN HIGH SCHOOL	\$ 155.00
04/02/2015	Direct Deposit	173997	CHAMBERLAIN HIGH SCHOOL	\$ 160.00
04/02/2015	Direct Deposit	173998	DOVER ELEMENTARY	\$ 108.00
04/02/2015	Direct Deposit	173999	JENNINGS MIDDLE	\$ 16.98
04/02/2015	Direct Deposit	174000	PLANT CITY HIGH	\$ 178.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	174001	PLANT CITY HIGH	\$ 44.94
04/02/2015	Direct Deposit	174002	PLANT CITY HIGH	\$ 1,000.00
04/02/2015	Direct Deposit	174003	NORTH TAMPA ALTERNATIVE	\$ 73.42
04/02/2015	Direct Deposit	174004	WILSON ELEMENTARY	\$ 500.00
04/02/2015	Direct Deposit	174005	SPOTO HIGH	\$ 3,149.00
04/02/2015	Direct Deposit	174006	LENNARD HIGH	\$ 2,029.00
04/02/2015	Direct Deposit	174007	EAST BAY HIGH SCHOOL	\$ 777.00
04/02/2015	Direct Deposit	174008	TAMPA BAY TECHNICAL HIGH	\$ 3,019.00
04/02/2015	Direct Deposit	174009	GIUNTA MIDDLE SCHOOL	\$ 40.00
04/02/2015	Direct Deposit	174010	BETH SHIELD MIDDLE	\$ 68.99
04/02/2015	Direct Deposit	174011	EAST BAY HIGH SCHOOL	\$ 110.16
04/02/2015	Direct Deposit	174012	EAST BAY HIGH SCHOOL	\$ 150.00
04/02/2015	Direct Deposit	174013	EAST BAY HIGH SCHOOL	\$ 50.43
04/02/2015	Direct Deposit	174014	KING HIGH	\$ 0.01
04/02/2015	Direct Deposit	174015	BRANDON HIGH	\$ 3,241.00
04/02/2015	Direct Deposit	174016	BLOOMINGDALE HIGH	\$ 1,100.00
04/02/2015	Direct Deposit	174017	BRANDON HIGH	\$ 500.00
04/02/2015	Direct Deposit	174018	BRANDON HIGH	\$ 160.00
04/02/2015	Direct Deposit	174019	BURNS MIDDLE	\$ 28.62
04/02/2015	Direct Deposit	174020	DURANT HIGH	\$ 18.36
04/02/2015	Direct Deposit	174021	RIVERVIEW HIGH	\$ 500.00
04/02/2015	Direct Deposit	174022	RANDALL MIDDLE	\$ 22.00
04/02/2015	Direct Deposit	174023	RANDALL MIDDLE	\$ 19.20
04/02/2015	Direct Deposit	174024	SYMMES ELEMENTARY	\$ 97.62
04/02/2015	Direct Deposit	174025	MIDDLETON HIGH	\$ 3,106.00
04/02/2015	Direct Deposit	174026	BREWSTER TECHNICAL COLLEGE	\$ 21,092.03
04/02/2015	Direct Deposit	174027	HILLSBOROUGH HIGH	\$ 160.00
04/02/2015	Direct Deposit	174028	LEAREY TECHNICAL COLLEGE	\$ 9,143.68
04/02/2015	Direct Deposit	174029	MEMORIAL MIDDLE	\$ 15.00
04/02/2015	Direct Deposit	174030	ROBLES ELEMENTARY	\$ 173.34
04/02/2015	Direct Deposit	174031	TAMPA BAY TECHNICAL HIGH	\$ 143.82

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Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	Direct Deposit	174032	SALLY HARRIS	\$ 417.90
04/02/2015	Direct Deposit	174033	GREG THOMAS	\$ 112.00
04/02/2015	Direct Deposit	174034	GATOR COMMUNICATION SYSTEM INC	\$ 5,240.00
04/02/2015	Direct Deposit	174035	DANIEL HAWKINS	\$ 196.00
04/02/2015	Direct Deposit	174036	HENDERSON HAMMOCK CHARTER	\$ 2,762.74
04/02/2015	Direct Deposit	174037	CORY COPELAND	\$ 196.00
04/02/2015	Direct Deposit	174038	CRAIG ALEC ROBERTS	\$ 168.00
04/02/2015	Direct Deposit	174039	ANCOM SYSTEM INC	\$ 2,987.50
04/02/2015	Direct Deposit	174040	GATOR COMMUNICATION SYSTEM INC	\$ 1,111.95
04/02/2015	Direct Deposit	174041	KELLY SERVICES INC	\$ 422,526.21
04/03/2015	Direct Deposit	174042	ANSTON-GREENLEES INC	\$ 585.00
04/03/2015	Direct Deposit	174043	MARK ROBERTS	\$ 47.00
04/03/2015	Direct Deposit	174044	TRUMAN ARNOLD	\$ 41,533.65
04/03/2015	Direct Deposit	174045	CREWS CUT	\$ 3,800.00
04/06/2015	Direct Deposit	174046	A & JS FAITH CONSULTING GROUP	\$ 1,000.00
04/06/2015	Direct Deposit	174047	ALL IN ONE ELECTRIC INC	\$ 1,548.88
04/06/2015	Direct Deposit	174048	GATOR COMMUNICATION SYSTEM INC	\$ 2,832.78
04/06/2015	Direct Deposit	174049	LLAMA MANAGEMENT	\$ 1,060.58
04/06/2015	Direct Deposit	174050	HEREDIA SERVICES	\$ 9,168.00
04/07/2015	Direct Deposit	174051	MAIN COMMERCIAL COOKING &	\$ 6,738.76
04/07/2015	Direct Deposit	174052	APOLLO CONSTRUCTION & ENG	\$ 1,259.37
04/07/2015	Direct Deposit	174053	DIVERSIFIED BUSINESS MACHINES	\$ 1,544.53
04/07/2015	Direct Deposit	174054	TAMPA METAL WORKS INC	\$ 19,824.38
04/07/2015	Direct Deposit	174055	WILLIAMS LANDSCAPE MANAGEMENT	\$ 4,150.00
04/07/2015	Direct Deposit	174056	TRUMAN ARNOLD	\$ 62,543.88
04/07/2015	Direct Deposit	174057	LLAMA MANAGEMENT	\$ 1,095.56
04/07/2015	Direct Deposit	174058	JUSTO F HERNANDEZ MENDEZ	\$ 9,183.00
04/07/2015	Direct Deposit	174059	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 54,150.75
04/07/2015	Direct Deposit	174060	BELLA LUNA SERVICES LLC	\$ 2,430.00
04/07/2015	Direct Deposit	174061	MARTINEZ FRANK LLC	\$ 2,590.00
04/08/2015	Direct Deposit	174062	ANCOM SYSTEM INC	\$ 7,584.76

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/08/2015	Direct Deposit	174063	GATOR COMMUNICATION SYSTEM INC	\$ 880.00
04/08/2015	Direct Deposit	174064	TRUMAN ARNOLD	\$ 41,485.34
04/08/2015	Direct Deposit	174065	SUNSCAPE GROUND MAINTENANCE	\$ 2,930.00
04/08/2015	Direct Deposit	174066	MAIN COMMERCIAL COOKING &	\$ 6,690.63
04/08/2015	Direct Deposit	174067	BAYLIGHT	\$ 10,500.00
04/09/2015	Direct Deposit	174068	STEVEN J NEWHOUSE	\$ 37.80
04/09/2015	Direct Deposit	174069	CLAUDIA LONG	\$ 28.56
04/09/2015	Direct Deposit	174070	SHARON G MORRIS	\$ 77.52
04/09/2015	Direct Deposit	174071	MARIAN SCHOPPMAN	\$ 15.96
04/09/2015	Direct Deposit	174072	EDWARD M HENDERSON JR	\$ 53.68
04/09/2015	Direct Deposit	174073	DAVID C PIZARRO	\$ 37.80
04/09/2015	Direct Deposit	174074	STEPHANIE D RITTENOUR	\$ 141.06
04/09/2015	Direct Deposit	174075	JOHNNIE A ANDERSEN	\$ 74.34
04/09/2015	Direct Deposit	174076	DAVID A GUIDO	\$ 139.02
04/09/2015	Direct Deposit	174077	JOYCE WIELAND	\$ 47.25
04/09/2015	Direct Deposit	174078	JANET GOODSON	\$ 9.24
04/09/2015	Direct Deposit	174079	CONNIE M MILITO	\$ 360.00
04/09/2015	Direct Deposit	174080	MICHAEL W LINDOW	\$ 64.51
04/09/2015	Direct Deposit	174081	YAMEL C ARRONTE	\$ 130.83
04/09/2015	Direct Deposit	174082	TRACY L CROTHERS	\$ 70.14
04/09/2015	Direct Deposit	174083	LISA S YOST	\$ 149.64
04/09/2015	Direct Deposit	174084	DENNIS J MAYO	\$ 146.61
04/09/2015	Direct Deposit	174085	EDGAR A WATKINS	\$ 333.90
04/09/2015	Direct Deposit	174086	LEONA R ROTHE	\$ 81.00
04/09/2015	Direct Deposit	174087	MARIA D TURNER	\$ 26.55
04/09/2015	Direct Deposit	174088	SUSAN F MACGILL	\$ 73.50
04/09/2015	Direct Deposit	174089	KIMBERLY L MOORE	\$ 35.28
04/09/2015	Direct Deposit	174090	GARY D BAILEY	\$ 219.24
04/09/2015	Direct Deposit	174091	DEBORAH S BARRON	\$ 70.56
04/09/2015	Direct Deposit	174092	RICHARD A BROVEY	\$ 98.62
04/09/2015	Direct Deposit	174093	ROSE M BELL	\$ 63.42

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174094	GARY T LONG	\$ 49.56
04/09/2015	Direct Deposit	174095	SHERRY C OGDEN	\$ 61.74
04/09/2015	Direct Deposit	174096	GLORIA D BOYETT	\$ 161.64
04/09/2015	Direct Deposit	174097	MANUEL A IPPOLITO	\$ 42.00
04/09/2015	Direct Deposit	174098	PAMELA J WALDEN	\$ 266.15
04/09/2015	Direct Deposit	174099	SALVATORE FERLITA	\$ 120.08
04/09/2015	Direct Deposit	174100	RICHARD CLAY WARD	\$ 77.28
04/09/2015	Direct Deposit	174101	JEFFREY M EAKINS	\$ 418.87
04/09/2015	Direct Deposit	174102	SUSAN K MANGAN	\$ 154.18
04/09/2015	Direct Deposit	174103	JEFFREY A ROBISON	\$ 85.60
04/09/2015	Direct Deposit	174104	JILL R MILLER	\$ 55.06
04/09/2015	Direct Deposit	174105	DEBORAH MARONIC	\$ 113.86
04/09/2015	Direct Deposit	174106	PAUL F LINDSTROM	\$ 123.51
04/09/2015	Direct Deposit	174107	PATRICIA KUHAJ	\$ 71.40
04/09/2015	Direct Deposit	174108	LYNN M JAHNKE	\$ 65.94
04/09/2015	Direct Deposit	174109	BRADLEY S SMRSTICK	\$ 55.86
04/09/2015	Direct Deposit	174110	MARIZELA TALAMANTEZ	\$ 20.54
04/09/2015	Direct Deposit	174111	SHEILA J CUFFY-BATEAU	\$ 63.29
04/09/2015	Direct Deposit	174112	ANGELA MUNOZ	\$ 61.45
04/09/2015	Direct Deposit	174113	DAISY V QUESTELL	\$ 72.00
04/09/2015	Direct Deposit	174114	MARCOS MURILLO	\$ 238.71
04/09/2015	Direct Deposit	174115	RHONDA E PULLING	\$ 147.80
04/09/2015	Direct Deposit	174116	MIA H SMALL	\$ 11.80
04/09/2015	Direct Deposit	174117	TEMETIA E CREED	\$ 14.53
04/09/2015	Direct Deposit	174118	CHRISTOPHER S JARGO	\$ 75.22
04/09/2015	Direct Deposit	174119	JERMAINE HANKERSON	\$ 81.00
04/09/2015	Direct Deposit	174120	REBEKKAH C NORTON	\$ 28.50
04/09/2015	Direct Deposit	174121	KRISTIN TONELLI	\$ 335.88
04/09/2015	Direct Deposit	174122	ANSBERTO VALLEJO	\$ 113.87
04/09/2015	Direct Deposit	174123	JAMALYA N JACKSON	\$ 51.52
04/09/2015	Direct Deposit	174124	KIMBERLY M MARTIN	\$ 139.86

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174125	THOMAS L STURGIS	\$ 163.76
04/09/2015	Direct Deposit	174126	CHRISTOPHER D WOOLLEY	\$ 116.13
04/09/2015	Direct Deposit	174127	MARC S HUTEK	\$ 58.90
04/09/2015	Direct Deposit	174128	THERESA H WILLIAMS	\$ 94.40
04/09/2015	Direct Deposit	174129	JOSEPH L SPENCER	\$ 305.40
04/09/2015	Direct Deposit	174130	AMY E STEPHENSON	\$ 45.78
04/09/2015	Direct Deposit	174131	DONNA M CARLOCK	\$ 20.52
04/09/2015	Direct Deposit	174132	MELANIE FAULKNER	\$ 104.50
04/09/2015	Direct Deposit	174133	JOHN M MILBURN	\$ 72.58
04/09/2015	Direct Deposit	174134	PAULETTE R ENGLISH	\$ 122.74
04/09/2015	Direct Deposit	174135	TAMMY L REALE	\$ 86.50
04/09/2015	Direct Deposit	174136	KAREN L WHITEHEAD	\$ 96.18
04/09/2015	Direct Deposit	174137	SHELLEY L FRITZ	\$ 26.34
04/09/2015	Direct Deposit	174138	MARCUS BEARD	\$ 510.93
04/09/2015	Direct Deposit	174139	MARY J STEPHENSON	\$ 126.00
04/09/2015	Direct Deposit	174140	STEVEN L HALLETT	\$ 102.06
04/09/2015	Direct Deposit	174141	BEVERLY A NEWCITY	\$ 15.96
04/09/2015	Direct Deposit	174142	DENISE E FRENZ	\$ 240.44
04/09/2015	Direct Deposit	174143	PAMELA S PRIETO	\$ 112.56
04/09/2015	Direct Deposit	174144	MICHAEL J OLIVER	\$ 181.02
04/09/2015	Direct Deposit	174145	MICHAEL J WITCHOSKEY	\$ 221.76
04/09/2015	Direct Deposit	174146	LYNN A GUELZOW	\$ 123.90
04/09/2015	Direct Deposit	174147	KIMBERLY S STITES	\$ 73.78
04/09/2015	Direct Deposit	174148	LAWRENCE PARMENTIER	\$ 42.42
04/09/2015	Direct Deposit	174149	LISA THANZ	\$ 52.50
04/09/2015	Direct Deposit	174150	TED HOPE	\$ 41.29
04/09/2015	Direct Deposit	174151	SHARON BRIDGES	\$ 60.00
04/09/2015	Direct Deposit	174152	SUSAN FORD	\$ 122.64
04/09/2015	Direct Deposit	174153	SHERYL MARCEAUX	\$ 56.28
04/09/2015	Direct Deposit	174154	JERRY JACKSON	\$ 90.90
04/09/2015	Direct Deposit	174155	JAMES AMMIRATI	\$ 51.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174156	DAPHNE BLANTON	\$ 51.08
04/09/2015	Direct Deposit	174157	CAROLE ARMSTRONG	\$ 21.89
04/09/2015	Direct Deposit	174158	GAYLA MCDOWELL	\$ 40.36
04/09/2015	Direct Deposit	174159	DEBORAH MOLTISANTI	\$ 29.91
04/09/2015	Direct Deposit	174160	JOHN M STAAT	\$ 208.82
04/09/2015	Direct Deposit	174161	JAMES JOSEPH BADOLATO	\$ 5.46
04/09/2015	Direct Deposit	174162	DANIEL STERMER	\$ 220.67
04/09/2015	Direct Deposit	174163	CHRISTINA DURKEE	\$ 58.90
04/09/2015	Direct Deposit	174164	DAVID C VANCE	\$ 49.69
04/09/2015	Direct Deposit	174165	STACY B GARCIA	\$ 95.73
04/09/2015	Direct Deposit	174166	SHARON RILEY	\$ 25.62
04/09/2015	Direct Deposit	174167	LYNNETTE DUPONT	\$ 119.03
04/09/2015	Direct Deposit	174168	TAMMY CURLS	\$ 37.80
04/09/2015	Direct Deposit	174169	SANDRA SPICER	\$ 51.24
04/09/2015	Direct Deposit	174170	LINETTE M NIEBEL	\$ 78.71
04/09/2015	Direct Deposit	174171	MICHELE DETWILER	\$ 196.08
04/09/2015	Direct Deposit	174172	LYNNE RALSTON	\$ 130.33
04/09/2015	Direct Deposit	174173	RUSSELL SAUERS	\$ 57.54
04/09/2015	Direct Deposit	174174	MICHAEL E WILSON	\$ 120.00
04/09/2015	Direct Deposit	174175	WILLIAM SUSKAUER	\$ 146.16
04/09/2015	Direct Deposit	174176	TIFFANY EWELL	\$ 130.25
04/09/2015	Direct Deposit	174177	KATHY RAGSDALE	\$ 55.69
04/09/2015	Direct Deposit	174178	JESSICA SWERE	\$ 63.42
04/09/2015	Direct Deposit	174179	AMY ZILBAR	\$ 424.83
04/09/2015	Direct Deposit	174180	SCOTT RICHMAN	\$ 136.86
04/09/2015	Direct Deposit	174181	MATHEW E ROMANO	\$ 45.15
04/09/2015	Direct Deposit	174182	TRENT HOBBS	\$ 14.28
04/09/2015	Direct Deposit	174183	KELLY L WADE	\$ 84.00
04/09/2015	Direct Deposit	174184	MARY ANN STROTHER	\$ 64.80
04/09/2015	Direct Deposit	174185	DAWNELLE STAFFORD	\$ 135.60
04/09/2015	Direct Deposit	174186	CHERRI BROOKS	\$ 114.66

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174187	CHRIS ST MARTIN	\$ 81.69
04/09/2015	Direct Deposit	174188	FELIX TODD COOPER	\$ 483.63
04/09/2015	Direct Deposit	174189	ANITA GREENBAUM	\$ 9.08
04/09/2015	Direct Deposit	174190	GREGORY CANNELLA	\$ 25.83
04/09/2015	Direct Deposit	174191	RONALD BELLOCK	\$ 266.28
04/09/2015	Direct Deposit	174192	REBECCA GARRETT	\$ 76.99
04/09/2015	Direct Deposit	174193	GLENDA KOSHY	\$ 100.42
04/09/2015	Direct Deposit	174194	MICHELE MCFARLAND	\$ 151.66
04/09/2015	Direct Deposit	174195	ROBERT GRIFFITH	\$ 11.42
04/09/2015	Direct Deposit	174196	TANYA THOMAS	\$ 59.93
04/09/2015	Direct Deposit	174197	SHERRY REICH	\$ 3.45
04/09/2015	Direct Deposit	174198	STEPHANIE HERNANDEZ GARCIA	\$ 113.44
04/09/2015	Direct Deposit	174199	GREGORY MADDOX	\$ 66.44
04/09/2015	Direct Deposit	174200	BRIAN JOHNSON	\$ 177.93
04/09/2015	Direct Deposit	174201	SERGEI PAROMCHIK	\$ 63.48
04/09/2015	Direct Deposit	174202	SUSAN JOHNSON	\$ 192.78
04/09/2015	Direct Deposit	174204	BERNARD CANNON	\$ 319.07
04/09/2015	Direct Deposit	174205	KENNETH BUCK	\$ 102.30
04/09/2015	Direct Deposit	174206	JOSHUA HODGES	\$ 22.89
04/09/2015	Direct Deposit	174207	BETTY HIGGS	\$ 6.72
04/09/2015	Direct Deposit	174208	PEDRO J CRESPO	\$ 15.12
04/09/2015	Direct Deposit	174209	LESLIE WINDHEUSER	\$ 116.27
04/09/2015	Direct Deposit	174210	EMAD SALAM	\$ 40.32
04/09/2015	Direct Deposit	174211	ELIZABETH MARX	\$ 27.60
04/09/2015	Direct Deposit	174212	KIMBERLY W JAHN	\$ 140.03
04/09/2015	Direct Deposit	174213	LORY REDDEL	\$ 31.11
04/09/2015	Direct Deposit	174214	GLEN K MATTINGLY	\$ 434.28
04/09/2015	Direct Deposit	174215	SHERELL WILSON	\$ 32.39
04/09/2015	Direct Deposit	174216	REBECCA A RAUSCH	\$ 10.33
04/09/2015	Direct Deposit	174217	SARA KAY BONTI	\$ 246.08
04/09/2015	Direct Deposit	174218	BETH WHISLER	\$ 20.16

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174219	KATHERINE A JAUDON	\$ 21.34
04/09/2015	Direct Deposit	174220	NICOLE JACQUAY	\$ 304.11
04/09/2015	Direct Deposit	174221	MARK WATSON	\$ 8.25
04/09/2015	Direct Deposit	174222	DESIREE MAHIQUEZ	\$ 34.41
04/09/2015	Direct Deposit	174223	TIFFANY STEWART-WHITE	\$ 13.00
04/09/2015	Direct Deposit	174224	MATTHEW T SMITH	\$ 26.04
04/09/2015	Direct Deposit	174225	THOMAS MCBRIDE	\$ 149.52
04/09/2015	Direct Deposit	174226	KENNETH OTERO JR	\$ 321.09
04/09/2015	Direct Deposit	174227	RODNEY HARLACH	\$ 62.75
04/09/2015	Direct Deposit	174228	ANTHONY KIME	\$ 218.99
04/09/2015	Direct Deposit	174229	CHARLES PLANTE	\$ 11.37
04/09/2015	Direct Deposit	174230	ERIC DOLBY	\$ 66.00
04/09/2015	Direct Deposit	174231	ALINA ECHEVARRIA	\$ 75.60
04/09/2015	Direct Deposit	174232	CHARLES MORRIS	\$ 111.72
04/09/2015	Direct Deposit	174233	THOMAS SNYDER	\$ 75.68
04/09/2015	Direct Deposit	174234	KENNETH HART	\$ 32.18
04/09/2015	Direct Deposit	174235	SCOTT MEAD	\$ 111.00
04/09/2015	Direct Deposit	174236	JESSICA DOHERTY	\$ 41.45
04/09/2015	Direct Deposit	174237	BECKY ROBINSON	\$ 82.32
04/09/2015	Direct Deposit	174238	GLORIA J JACKSON	\$ 11.76
04/09/2015	Direct Deposit	174239	JAZHEEL LENEGAR	\$ 62.33
04/09/2015	Direct Deposit	174240	KATHY KANTROWITZ	\$ 196.43
04/09/2015	Direct Deposit	174241	CAROLYN CALLAHAN	\$ 40.32
04/09/2015	Direct Deposit	174242	BARBARA JEZIORSKI	\$ 62.96
04/09/2015	Direct Deposit	174243	MICHELLE MCCLELLAN	\$ 10.92
04/09/2015	Direct Deposit	174244	SHIRLEY READY	\$ 10.50
04/09/2015	Direct Deposit	174245	TAMARA BROWN	\$ 90.72
04/09/2015	Direct Deposit	174246	ANNA CANTELMO	\$ 31.92
04/09/2015	Direct Deposit	174247	CHARLENE PERRONE	\$ 81.00
04/09/2015	Direct Deposit	174249	SHERRI FORREST	\$ 124.32
04/09/2015	Direct Deposit	174250	BRITTANY LOFTIS	\$ 152.17

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174251	LAKEILA HICKS	\$ 106.27
04/09/2015	Direct Deposit	174252	JAMAL HILL	\$ 219.49
04/09/2015	Direct Deposit	174253	MICHELE WIEHAGEN	\$ 78.12
04/09/2015	Direct Deposit	174254	LORI SAMUELSON	\$ 37.88
04/09/2015	Direct Deposit	174255	TARYN D ANELLO	\$ 57.79
04/09/2015	Direct Deposit	174256	KEVIN LINDOW	\$ 127.89
04/09/2015	Direct Deposit	174257	DARIO TRASORRAS	\$ 35.11
04/09/2015	Direct Deposit	174258	MICHAEL MCMANUS	\$ 170.23
04/09/2015	Direct Deposit	174259	JONI MCCRARY	\$ 11.55
04/09/2015	Direct Deposit	174260	ALTHEA STIRLING	\$ 81.00
04/09/2015	Direct Deposit	174261	LARRY WOOD	\$ 120.83
04/09/2015	Direct Deposit	174262	DAVID MORALES	\$ 181.52
04/09/2015	Direct Deposit	174263	DEBORAH TALLEY	\$ 134.78
04/09/2015	Direct Deposit	174264	RONALD J BUFFANO	\$ 39.65
04/09/2015	Direct Deposit	174265	CARLEEN HUGHES	\$ 72.24
04/09/2015	Direct Deposit	174266	TARA HORN	\$ 41.67
04/09/2015	Direct Deposit	174267	WAFAA GANDARILLAS	\$ 318.78
04/09/2015	Direct Deposit	174268	JANAY D HARRELL	\$ 29.74
04/09/2015	Direct Deposit	174269	SHARRIL COOPER	\$ 96.60
04/09/2015	Direct Deposit	174270	JOANNA EDWARDS	\$ 11.76
04/09/2015	Direct Deposit	174271	KHOI NGUYEN PHAM	\$ 109.62
04/09/2015	Direct Deposit	174272	AARON NELSON	\$ 159.68
04/09/2015	Direct Deposit	174273	MARTIN FLEISCHMAN	\$ 99.10
04/09/2015	Direct Deposit	174274	CHARLENA BOUDREAU	\$ 137.13
04/09/2015	Direct Deposit	174275	JAMAL GUILER	\$ 150.07
04/09/2015	Direct Deposit	174276	ADRIANA C MAGANA	\$ 132.72
04/09/2015	Direct Deposit	174277	PAUL BONANNO	\$ 66.00
04/09/2015	Direct Deposit	174278	BREE CASTELLI	\$ 141.06
04/09/2015	Direct Deposit	174279	SUSAN J MAW	\$ 126.84
04/09/2015	Direct Deposit	174280	SUSAN GERENA	\$ 111.00
04/09/2015	Direct Deposit	174281	LAUREN MASINO	\$ 86.52

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174282	MELVIN SHEPARD JR	\$ 97.10
04/09/2015	Direct Deposit	174283	LUIS PEREZ	\$ 195.30
04/09/2015	Direct Deposit	174284	DEETRA MCALMONT	\$ 92.42
04/09/2015	Direct Deposit	174285	ELISE SUAREZ	\$ 56.03
04/09/2015	Direct Deposit	174286	ROBERT OLIVE	\$ 134.96
04/09/2015	Direct Deposit	174287	LARISA VODAR	\$ 62.16
04/09/2015	Direct Deposit	174288	DONNA HAHN	\$ 50.40
04/09/2015	Direct Deposit	174289	STEFANI WILCOX	\$ 123.29
04/09/2015	Direct Deposit	174290	RYAN BRUCK	\$ 104.79
04/09/2015	Direct Deposit	174291	JAMES B HILSMAN	\$ 81.00
04/09/2015	Direct Deposit	174292	JEANINE AMIN	\$ 57.57
04/09/2015	Direct Deposit	174293	CANDACE CULPEPPER	\$ 253.94
04/09/2015	Direct Deposit	174294	ENID WILSON	\$ 120.00
04/09/2015	Direct Deposit	174295	STACEY DUNCAN	\$ 30.91
04/09/2015	Direct Deposit	174296	STEPHEN ELLIS	\$ 183.12
04/09/2015	Direct Deposit	174297	LISA M SMITH	\$ 65.65
04/09/2015	Direct Deposit	174298	HADIYA T BARRETT	\$ 157.58
04/09/2015	Direct Deposit	174299	MANUELITA GALARZA	\$ 189.45
04/09/2015	Direct Deposit	174300	GABRIELE DENIZE	\$ 87.00
04/09/2015	Direct Deposit	174301	THOMAS J DUNCAN	\$ 158.05
04/09/2015	Direct Deposit	174302	ELENA AQUINO RAMOS	\$ 177.45
04/09/2015	Direct Deposit	174303	FRANCES VAZQUEZ	\$ 96.85
04/09/2015	Direct Deposit	174304	HECTOR RIVERA BETANCOURT	\$ 74.26
04/09/2015	Direct Deposit	174305	CHRISTINE ARMSTRONG-BAST	\$ 6.72
04/09/2015	Direct Deposit	174306	JOSHUA M PHILLIPS	\$ 21.59
04/09/2015	Direct Deposit	174307	BABITA ARTABASY	\$ 29.40
04/09/2015	Direct Deposit	174308	TRACY STEELE	\$ 87.23
04/09/2015	Direct Deposit	174309	ANDRE MESA PABON	\$ 186.56
04/09/2015	Direct Deposit	174310	EDWARD MULLER	\$ 196.00
04/09/2015	Direct Deposit	174311	MARK DUTTON	\$ 112.00
04/09/2015	Direct Deposit	174312	HERMAN JAMES HARGRETT	\$ 364.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174313	JEFFREY A HARRIS	\$ 196.00
04/09/2015	Direct Deposit	174314	GEORGE A GRIMES	\$ 231.00
04/09/2015	Direct Deposit	174315	DONALD JORDEN	\$ 392.00
04/09/2015	Direct Deposit	174316	PATRICK S DENICOLA	\$ 168.00
04/09/2015	Direct Deposit	174317	RICKY SIEBERT	\$ 364.00
04/09/2015	Direct Deposit	174318	SHAWN A ROBINSON	\$ 196.00
04/09/2015	Direct Deposit	174319	PHIL RASCHIATORE	\$ 119.00
04/09/2015	Direct Deposit	174320	SCOTT POWELL	\$ 196.00
04/09/2015	Direct Deposit	174321	RENATO F MARTINEZ JR	\$ 756.00
04/09/2015	Direct Deposit	174322	JAMES T KELLEY	\$ 364.00
04/09/2015	Direct Deposit	174323	JOSEPH L LOPEZ	\$ 196.00
04/09/2015	Direct Deposit	174324	STEVEN REINSCH	\$ 168.00
04/09/2015	Direct Deposit	174325	GERALD REINHARDT	\$ 392.00
04/09/2015	Direct Deposit	174326	BENJAMIN THOMPSON	\$ 168.00
04/09/2015	Direct Deposit	174327	LESTER ORGERON	\$ 112.00
04/09/2015	Direct Deposit	174328	TRAVIS VALLES	\$ 112.00
04/09/2015	Direct Deposit	174329	JOSEPH P TRAINOR	\$ 196.00
04/09/2015	Direct Deposit	174330	DANIEL WOOLLEY	\$ 196.00
04/09/2015	Direct Deposit	174331	JOSHUA VAN PELT	\$ 196.00
04/09/2015	Direct Deposit	174332	GARY MECHLER	\$ 196.00
04/09/2015	Direct Deposit	174333	CHRISTOPHER A STEELE	\$ 168.00
04/09/2015	Direct Deposit	174334	GARY HARRIS	\$ 112.00
04/09/2015	Direct Deposit	174335	CHRISTOPHER ZIEL	\$ 196.00
04/09/2015	Direct Deposit	174336	DOMINIQUE DANIELS-TOLBER	\$ 196.00
04/09/2015	Direct Deposit	174337	ALTON F SMITH	\$ 196.00
04/09/2015	Direct Deposit	174338	MATTHEW TAYLOR	\$ 364.00
04/09/2015	Direct Deposit	174339	WILLIAM MARK BLAIR	\$ 196.00
04/09/2015	Direct Deposit	174340	KEVIN PATRICK SMETANA	\$ 168.00
04/09/2015	Direct Deposit	174341	WESLEY J KING	\$ 196.00
04/09/2015	Direct Deposit	174342	JOE CONTEH	\$ 196.00
04/09/2015	Direct Deposit	174343	COLEMAN MIDDLE	\$ 193.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174344	PLANT HIGH	\$ 2,067.60
04/09/2015	Direct Deposit	174345	ROBINSON HIGH	\$ 3,371.60
04/09/2015	Direct Deposit	174346	JEFFERSON HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174347	BLAKE HIGH SCHOOL	\$ 204.00
04/09/2015	Direct Deposit	174348	JEFFERSON HIGH	\$ 1,520.00
04/09/2015	Direct Deposit	174349	STEINBRENNER HIGH SCHOOL	\$ 3,578.60
04/09/2015	Direct Deposit	174350	ALONSO HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174351	LETO HIGH	\$ 990.00
04/09/2015	Direct Deposit	174352	SICKLES HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174353	GAITHER HIGH	\$ 110.00
04/09/2015	Direct Deposit	174354	LETO HIGH	\$ 110.00
04/09/2015	Direct Deposit	174355	BENITO MIDDLE	\$ 178.00
04/09/2015	Direct Deposit	174356	FREEDOM HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174357	WHARTON HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174358	TURNER BARTELS K-8	\$ 84.00
04/09/2015	Direct Deposit	174359	CLARK ELEMENTARY	\$ 60.00
04/09/2015	Direct Deposit	174360	FREEDOM HIGH	\$ 165.00
04/09/2015	Direct Deposit	174361	LIBERTY MIDDLE	\$ 220.00
04/09/2015	Direct Deposit	174362	CHAMBERLAIN HIGH SCHOOL	\$ 333.00
04/09/2015	Direct Deposit	174363	MARSHALL MIDDLE	\$ 295.00
04/09/2015	Direct Deposit	174364	TOMLIN MIDDLE	\$ 295.00
04/09/2015	Direct Deposit	174365	STRAWBERRY CREST HIGH SCHOOL	\$ 165.00
04/09/2015	Direct Deposit	174366	BURNETT MIDDLE	\$ 440.00
04/09/2015	Direct Deposit	174367	CORK ELEMENTARY	\$ 400.00
04/09/2015	Direct Deposit	174368	KING HIGH	\$ 1,656.00
04/09/2015	Direct Deposit	174369	TAMPA BAY TECHNICAL HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174370	LENNARD ADULT AND COMMUNITY	\$ 230.00
04/09/2015	Direct Deposit	174371	PROGRESS VILLAGE MIDDLE	\$ 690.00
04/09/2015	Direct Deposit	174372	BARRINGTON MIDDLE SCHOOL	\$ 539.00
04/09/2015	Direct Deposit	174373	BRANDON HIGH	\$ 375.00
04/09/2015	Direct Deposit	174374	DURANT HIGH	\$ 3,640.60

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174375	NEWSOME HIGH	\$ 3,987.60
04/09/2015	Direct Deposit	174376	RIVERVIEW HIGH	\$ 2,462.00
04/09/2015	Direct Deposit	174377	BLOOMINGDALE HIGH	\$ 1,769.60
04/09/2015	Direct Deposit	174378	BRANDON ADULT	\$ 135.00
04/09/2015	Direct Deposit	174379	MCLANE MIDDLE	\$ 840.00
04/09/2015	Direct Deposit	174380	DURANT HIGH	\$ 330.00
04/09/2015	Direct Deposit	174381	NEWSOME HIGH	\$ 230.00
04/09/2015	Direct Deposit	174382	RIVERVIEW HIGH	\$ 160.00
04/09/2015	Direct Deposit	174383	MEMORIAL MIDDLE	\$ 211.00
04/09/2015	Direct Deposit	174384	WILLIAMS MIDDLE	\$ 178.00
04/09/2015	Direct Deposit	174385	LEAREY TECHNICAL COLLEGE	\$ 15,079.45
04/09/2015	Direct Deposit	174386	FERRELL MIDDLE MAGNET	\$ 330.00
04/09/2015	Direct Deposit	174387	MIDDLETON HIGH	\$ 655.00
04/09/2015	Direct Deposit	174388	OAK PARK ELEMENTARY	\$ 1,130.77
04/09/2015	Direct Deposit	174389	WILLIAMS MIDDLE	\$ 330.00
04/09/2015	Direct Deposit	174390	TAMPA BAY TECHNICAL HIGH	\$ 28.00
04/09/2015	Direct Deposit	174391	TAMPA BAY TECHNICAL HIGH	\$ 275.00
04/09/2015	Direct Deposit	174392	GRETCHEN SAUNDERS	\$ 71.17
04/09/2015	Direct Deposit	174393	DIVERSIFIED BUSINESS MACHINES	\$ 1,395.00
04/09/2015	Direct Deposit	174394	RICHARDSON ACADEMY INC	\$ 14,084.73
04/09/2015	Direct Deposit	174395	TERRACE COMMUNITY SCHOOL	\$ 180,635.63
04/09/2015	Direct Deposit	174396	PEPIN ACADEMIES	\$ 337,872.30
04/09/2015	Direct Deposit	174397	VILLAGE OF EXCELLENCE ACADEMY	\$ 78,984.00
04/09/2015	Direct Deposit	174398	LEARNING GATE CHARTER SCHOOL	\$ 221,476.78
04/09/2015	Direct Deposit	174399	HORIZON CHARTER SCHOOL OF TPA	\$ 49,140.26
04/09/2015	Direct Deposit	174400	LEGACY PREPARATORY ACADEMY INC	\$ 15,681.27
04/09/2015	Direct Deposit	174401	WALTON ACADEMY FOR THE	\$ 52,356.93
04/09/2015	Direct Deposit	174402	TRINITY SCHOOL FOR CHILDREN	\$ 208,402.61
04/09/2015	Direct Deposit	174403	GREG THOMAS	\$ 112.00
04/09/2015	Direct Deposit	174404	KIDS COMMUNITY COLLEGE	\$ 98,175.77
04/09/2015	Direct Deposit	174405	LITERACY LEADERSHIP TECHNOLOGY	\$ 150,788.79

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174406	TAMPA TRANSITIONAL SCHOOL	\$ 27,054.45
04/09/2015	Direct Deposit	174407	BROOKS DEBARTOLO COLLEGIATE GS	\$ 133,414.57
04/09/2015	Direct Deposit	174408	INDEPENDENCE ACADEMIES INC	\$ 110,629.59
04/09/2015	Direct Deposit	174409	COMMUNITY CHARTER SCHOOL	\$ 24,833.95
04/09/2015	Direct Deposit	174410	ADVANTAGE ACADEMY MIDD CHARTER	\$ 28,105.96
04/09/2015	Direct Deposit	174411	ADVANTAGE ACADEMY	\$ 84,522.03
04/09/2015	Direct Deposit	174412	ADVANTAGE ACADEMY OF HILLSBORO	\$ 181,811.30
04/09/2015	Direct Deposit	174413	SEMINOLE HEIGHTS CHARTER HIGH	\$ 110,908.65
04/09/2015	Direct Deposit	174414	INDEPENDENCE ACADEMIES INC	\$ 47,829.52
04/09/2015	Direct Deposit	174415	NEW SPRINGS MIDDLE SCHOOL	\$ 29,781.35
04/09/2015	Direct Deposit	174416	KIDS COMMUNITY COLLEGE	\$ 52,307.71
04/09/2015	Direct Deposit	174417	CHANNELSIDE ACADEMY OF	\$ 99,656.24
04/09/2015	Direct Deposit	174418	TRUMAN ARNOLD	\$ 41,491.01
04/09/2015	Direct Deposit	174419	DANIEL HAWKINS	\$ 168.00
04/09/2015	Direct Deposit	174420	COMMUNITY CHARTER MIDDLE	\$ 21,654.79
04/09/2015	Direct Deposit	174421	NEW SPRINGS ELEMENTARY SCHOOL	\$ 53,520.43
04/09/2015	Direct Deposit	174422	LUTZ PREPARATORY SCHOOL INC	\$ 139,247.32
04/09/2015	Direct Deposit	174423	PIVOT CHARTER SCHOOL	\$ 67,603.78
04/09/2015	Direct Deposit	174424	WEST UNIVERSITY CHARTER HIGH	\$ 96,857.54
04/09/2015	Direct Deposit	174425	WOODMONT CHARTER SCHOOL	\$ 131,226.24
04/09/2015	Direct Deposit	174426	WINTHROP CHARTER SCHOOL	\$ 369,700.84
04/09/2015	Direct Deposit	174427	KINGS KIDS ACADEMY	\$ 25,285.43
04/09/2015	Direct Deposit	174428	HENDERSON HAMMOCK CHARTER	\$ 290,703.64
04/09/2015	Direct Deposit	174429	KIDS COMMUNITY COLLEGE	\$ 67,297.59
04/09/2015	Direct Deposit	174430	BELL CREEK ACADEMY HIGH	\$ 37,165.49
04/09/2015	Direct Deposit	174431	CHANNELSIDE ACADEMY MIDDLE	\$ 22,181.82
04/09/2015	Direct Deposit	174432	BELL CREEK ACADEMY	\$ 141,809.21
04/09/2015	Direct Deposit	174433	FOCUS ACADEMY	\$ 46,090.53
04/09/2015	Direct Deposit	174434	HILLSBOROUGH ACADEMY MATH	\$ 157,952.84
04/09/2015	Direct Deposit	174435	KENNETH D COLLINS	\$ 196.00
04/09/2015	Direct Deposit	174436	LUTZ PREPARATORY SCHOOL INC	\$ 44,213.43

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	Direct Deposit	174437	CRAIG ALEC ROBERTS	\$ 196.00
04/09/2015	Direct Deposit	174438	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
04/09/2015	Direct Deposit	174439	TOWN & COUNTRY CHARTER HIGH	\$ 54,648.41
04/09/2015	Direct Deposit	174440	VILLAGE OF EXCELLENCE MIDDLE	\$ 23,210.15
04/09/2015	Direct Deposit	174441	BRIDGEPREP ACADEMY OF TAMPA	\$ 26,203.69
04/09/2015	Direct Deposit	174442	DANIEL C JOYCE	\$ 168.00
04/09/2015	Direct Deposit	174443	KELLY SERVICES INC	\$ 437,136.77
04/09/2015	Direct Deposit	174444	MAIN COMMERCIAL COOKING &	\$ 3,884.18
04/10/2015	Direct Deposit	174445	GRETCHEN SAUNDERS	\$ 126.70
04/10/2015	Direct Deposit	174446	KEY ENGINEERING ASSOC	\$ 1,792.50
04/10/2015	Direct Deposit	174447	ANCOM SYSTEM INC	\$ 1,650.00
04/10/2015	Direct Deposit	174448	ALL IN ONE ELECTRIC INC	\$ 12,497.38
04/10/2015	Direct Deposit	174449	GATOR COMMUNICATION SYSTEM INC	\$ 480.00
04/10/2015	Direct Deposit	174450	TRUMAN ARNOLD	\$ 39,731.18
04/10/2015	Direct Deposit	174451	CREWS CUT	\$ 3,800.00
04/13/2015	Direct Deposit	174452	ANCOM SYSTEM INC	\$ 5,900.00
04/13/2015	Direct Deposit	174453	TAMPA METAL WORKS INC	\$ 406.78
04/13/2015	Direct Deposit	174454	COMMUNITY BUSINESS SOLUTIONS	\$ 3,867.50
04/13/2015	Direct Deposit	174455	ALL IN ONE ELECTRIC INC	\$ 5,500.00
04/13/2015	Direct Deposit	174456	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
04/13/2015	Direct Deposit	174457	TRUMAN ARNOLD	\$ 20,304.83
04/13/2015	Direct Deposit	174458	FLORIDA VIRTUAL ACADEMY	\$ 25,000.00
04/14/2015	Direct Deposit	174459	MORRISON & ASSOCIATES INC	\$ 5,557.50
04/14/2015	Direct Deposit	174460	INDEPENDENT LIVING	\$ 5,428.50
04/14/2015	Direct Deposit	174461	GATOR COMMUNICATION SYSTEM INC	\$ 1,041.87
04/14/2015	Direct Deposit	174462	TRUMAN ARNOLD	\$ 21,171.96
04/14/2015	Direct Deposit	174463	TANYA ARJA EGGER	\$ 63.03
04/15/2015	Direct Deposit	174464	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,469.30
04/15/2015	Direct Deposit	174465	TAMPA METAL WORKS INC	\$ 4,278.16
04/15/2015	Direct Deposit	174466	HILLSBOROUGH CLASSROOM TEACHER	\$ 361,500.78
04/15/2015	Direct Deposit	174467	ALL IN ONE ELECTRIC INC	\$ 991.85

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Payment Date	Payment Type	Payment	Payee	Amount
04/15/2015	Direct Deposit	174468	EAGLE QUEST GROUP INC	\$ 1,125.00
04/15/2015	Direct Deposit	174469	TRUMAN ARNOLD	\$ 62,549.24
04/15/2015	Direct Deposit	174470	MAIN COMMERCIAL COOKING &	\$ 4,293.85
04/15/2015	Direct Deposit	174471	LIBERTY MUTUAL INSURANCE CO	\$ 803.85
04/16/2015	Direct Deposit	174472	AMANDA CRAIG	\$ 392.00
04/16/2015	Direct Deposit	174473	WOODMONT CHARTER SCHOOL	\$ 51,579.40
04/16/2015	Direct Deposit	174474	JUDITH L GILLEN	\$ 17.64
04/16/2015	Direct Deposit	174475	TRICIA SIMONSEN	\$ 21.84
04/16/2015	Direct Deposit	174476	ANTONIO RODRIGUEZ	\$ 204.75
04/16/2015	Direct Deposit	174477	GINGER E VARGAS	\$ 174.72
04/16/2015	Direct Deposit	174478	DEBORAH J BROMLEY	\$ 82.19
04/16/2015	Direct Deposit	174479	BARBARA A TOOHEY	\$ 42.25
04/16/2015	Direct Deposit	174480	DIANE CARLO	\$ 74.30
04/16/2015	Direct Deposit	174481	PATRICIA L PILI	\$ 39.00
04/16/2015	Direct Deposit	174482	SCOTT WEAVER	\$ 9.75
04/16/2015	Direct Deposit	174483	GAYLE H OORD	\$ 47.04
04/16/2015	Direct Deposit	174484	RICHARD S LUCAS	\$ 59.64
04/16/2015	Direct Deposit	174485	MERCEDES BROWN	\$ 62.29
04/16/2015	Direct Deposit	174486	KIM C PIETSCH	\$ 191.36
04/16/2015	Direct Deposit	174487	LINDA H RYKER	\$ 8.40
04/16/2015	Direct Deposit	174488	JENNA L HODGENS	\$ 102.26
04/16/2015	Direct Deposit	174489	DENISE R HOREY	\$ 80.22
04/16/2015	Direct Deposit	174490	KATHLEEN A FLANAGAN	\$ 88.86
04/16/2015	Direct Deposit	174491	MARIE E WHELAN	\$ 65.96
04/16/2015	Direct Deposit	174492	DEBORAH SASS	\$ 57.96
04/16/2015	Direct Deposit	174493	GREGORY S HARKINS	\$ 31.50
04/16/2015	Direct Deposit	174494	VICKI J KEY	\$ 27.30
04/16/2015	Direct Deposit	174495	KIM D MOORE	\$ 57.54
04/16/2015	Direct Deposit	174496	DEBBRA L GUDES	\$ 38.47
04/16/2015	Direct Deposit	174497	KELLY GILBERTO	\$ 136.92
04/16/2015	Direct Deposit	174498	GEORGE W WANNER	\$ 204.71

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174499	LORI EICHELBERGER	\$ 104.52
04/16/2015	Direct Deposit	174500	RICHARD T STRICKLAND	\$ 75.42
04/16/2015	Direct Deposit	174501	NOVENDA A WILSON	\$ 32.76
04/16/2015	Direct Deposit	174502	JEFFREY D SMITH	\$ 40.15
04/16/2015	Direct Deposit	174503	BARBARA S HEATON	\$ 33.18
04/16/2015	Direct Deposit	174504	BOBBI FORTNER	\$ 171.84
04/16/2015	Direct Deposit	174505	DEBRA D SMITH	\$ 28.85
04/16/2015	Direct Deposit	174506	AURORA M GONZALEZ	\$ 99.03
04/16/2015	Direct Deposit	174507	JAMES E GOODE	\$ 17.21
04/16/2015	Direct Deposit	174508	ANTHONY COLUCCI	\$ 45.12
04/16/2015	Direct Deposit	174509	TIM H CRIBBS	\$ 278.51
04/16/2015	Direct Deposit	174510	TRINIDAD R JIMENEZ	\$ 240.45
04/16/2015	Direct Deposit	174511	KATHY A FRERIKS	\$ 60.00
04/16/2015	Direct Deposit	174512	JERI J ROBINSON	\$ 46.33
04/16/2015	Direct Deposit	174513	DEBORAH ANN WARD	\$ 71.82
04/16/2015	Direct Deposit	174514	ROSEMARY A BREWER	\$ 30.12
04/16/2015	Direct Deposit	174515	JOHN W COBB	\$ 259.74
04/16/2015	Direct Deposit	174516	LISA S YOST	\$ 104.93
04/16/2015	Direct Deposit	174517	KAREN M WITHEE	\$ 112.56
04/16/2015	Direct Deposit	174518	JAMES R JOHANNESSEN	\$ 1.51
04/16/2015	Direct Deposit	174519	JILL D KRAMER	\$ 26.75
04/16/2015	Direct Deposit	174520	DENNIS J MAYO	\$ 24.00
04/16/2015	Direct Deposit	174521	EDGAR A WATKINS	\$ 334.74
04/16/2015	Direct Deposit	174522	CINDI L WRIGHT	\$ 226.80
04/16/2015	Direct Deposit	174523	WILHELMINA D RUSS	\$ 81.00
04/16/2015	Direct Deposit	174524	HERBERT PEEPLES	\$ 250.31
04/16/2015	Direct Deposit	174525	DENNIS C HOLT	\$ 176.29
04/16/2015	Direct Deposit	174526	JULIE A KELLY	\$ 11.51
04/16/2015	Direct Deposit	174527	JOHN A GUARISCO	\$ 132.72
04/16/2015	Direct Deposit	174528	PATRICIA C MILLS	\$ 25.62
04/16/2015	Direct Deposit	174529	BRADLEY W WOODS	\$ 95.55

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174530	BARBARA B HANCOCK	\$ 202.35
04/16/2015	Direct Deposit	174531	PAMELA R BOWDEN	\$ 42.00
04/16/2015	Direct Deposit	174532	MARTHA M CARUSO	\$ 38.64
04/16/2015	Direct Deposit	174533	LISA R TAMARGO	\$ 32.80
04/16/2015	Direct Deposit	174534	HOLLY C MOONEYHAN	\$ 139.51
04/16/2015	Direct Deposit	174535	JULIA S SALTZGAVER	\$ 56.99
04/16/2015	Direct Deposit	174536	LAURA A ZAVATKAY	\$ 109.94
04/16/2015	Direct Deposit	174537	CARA L YACINICH	\$ 21.08
04/16/2015	Direct Deposit	174538	CATHY L VALDES	\$ 141.71
04/16/2015	Direct Deposit	174539	FRANK C SURRENCY	\$ 129.78
04/16/2015	Direct Deposit	174540	PAMELA J WALDEN	\$ 248.65
04/16/2015	Direct Deposit	174541	SALVATORE FERLITA	\$ 84.46
04/16/2015	Direct Deposit	174542	DEBRA A MITCHELL	\$ 93.74
04/16/2015	Direct Deposit	174543	LESLIE S GRANICH	\$ 121.23
04/16/2015	Direct Deposit	174544	DARRELL F FROST	\$ 31.37
04/16/2015	Direct Deposit	174545	TERESA L CAMPBELL	\$ 195.50
04/16/2015	Direct Deposit	174546	MARY A BILLIET	\$ 73.08
04/16/2015	Direct Deposit	174547	PAUL F LINDSTROM	\$ 89.04
04/16/2015	Direct Deposit	174548	ROBERTA E SNYDER	\$ 63.04
04/16/2015	Direct Deposit	174549	MICHELLE BUKIET	\$ 81.00
04/16/2015	Direct Deposit	174550	LYNN M JAHNKE	\$ 14.70
04/16/2015	Direct Deposit	174551	DENNY B OEST	\$ 120.59
04/16/2015	Direct Deposit	174552	SHANNA UHE	\$ 15.25
04/16/2015	Direct Deposit	174553	LARRY R PLANK	\$ 159.84
04/16/2015	Direct Deposit	174554	MARY CUNNINGHAM	\$ 30.45
04/16/2015	Direct Deposit	174555	CATHERINE A FERGUSON	\$ 52.05
04/16/2015	Direct Deposit	174556	ANDREA M BEVERLY	\$ 31.92
04/16/2015	Direct Deposit	174557	KAY RATZLAFF	\$ 202.78
04/16/2015	Direct Deposit	174558	RHONDA J HARRIS	\$ 14.70
04/16/2015	Direct Deposit	174559	SHERRIE F SIKES	\$ 169.89
04/16/2015	Direct Deposit	174560	JAMES G MAHON	\$ 34.19

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174561	TED G ROBINSON	\$ 323.62
04/16/2015	Direct Deposit	174562	LEANNE LESTER	\$ 50.06
04/16/2015	Direct Deposit	174563	MARCOS MURILLO	\$ 195.16
04/16/2015	Direct Deposit	174564	MARIA L CRAWFORD	\$ 200.03
04/16/2015	Direct Deposit	174565	KARINE E JOHNS	\$ 30.07
04/16/2015	Direct Deposit	174566	DINA V WYATT	\$ 54.60
04/16/2015	Direct Deposit	174567	JENNIFER E WEST	\$ 35.74
04/16/2015	Direct Deposit	174568	JULIE HISCOCK	\$ 69.00
04/16/2015	Direct Deposit	174569	KRISTIN TONELLI	\$ 52.08
04/16/2015	Direct Deposit	174570	MARIBETH BROOKS	\$ 60.77
04/16/2015	Direct Deposit	174571	RALPH PRESTON STEWART III	\$ 45.82
04/16/2015	Direct Deposit	174572	JAMALYA N JACKSON	\$ 57.53
04/16/2015	Direct Deposit	174573	KHEILANI T PARKER	\$ 64.68
04/16/2015	Direct Deposit	174574	CHRISTINE DORION	\$ 33.60
04/16/2015	Direct Deposit	174575	STEPHANIE F WOODFORD	\$ 21.17
04/16/2015	Direct Deposit	174576	KATHRYN KREMPLEWSKI	\$ 17.64
04/16/2015	Direct Deposit	174577	AMANDA M BEDFORD	\$ 97.73
04/16/2015	Direct Deposit	174578	MARC S HUTEK	\$ 63.50
04/16/2015	Direct Deposit	174580	ANN MARIE COURTNEY	\$ 108.42
04/16/2015	Direct Deposit	174581	JULIE A QUESADA	\$ 110.36
04/16/2015	Direct Deposit	174582	KELLY A KING	\$ 60.05
04/16/2015	Direct Deposit	174583	AMY E STEPHENSON	\$ 4.20
04/16/2015	Direct Deposit	174584	MARK W ACKETT	\$ 72.53
04/16/2015	Direct Deposit	174585	HEATH D BEAUREGARD	\$ 6.72
04/16/2015	Direct Deposit	174586	BECKY B BONANNO	\$ 91.69
04/16/2015	Direct Deposit	174587	MARIE P CARACCIOLA	\$ 30.41
04/16/2015	Direct Deposit	174588	NORA D BAEZ	\$ 61.74
04/16/2015	Direct Deposit	174589	MARILYN L TERRELONGE	\$ 31.50
04/16/2015	Direct Deposit	174590	CHESTER SIMPSON	\$ 178.29
04/16/2015	Direct Deposit	174591	ANGELIQUE K XENICK	\$ 59.01
04/16/2015	Direct Deposit	174592	TRACYE H BROWN	\$ 54.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174593	MARY FRANCES LEDO	\$ 42.29
04/16/2015	Direct Deposit	174594	HENRY C WASHINGTON	\$ 70.06
04/16/2015	Direct Deposit	174595	CINDY K SAMPSON	\$ 49.98
04/16/2015	Direct Deposit	174596	DENISE L BAKER	\$ 28.14
04/16/2015	Direct Deposit	174597	CHRISTINE R DANGER	\$ 73.40
04/16/2015	Direct Deposit	174598	VAN A AYRES	\$ 189.84
04/16/2015	Direct Deposit	174599	HENRY M MARCET	\$ 320.09
04/16/2015	Direct Deposit	174600	DENA COLLINS	\$ 102.00
04/16/2015	Direct Deposit	174601	GAIL BOTTONE	\$ 157.33
04/16/2015	Direct Deposit	174602	HARRIET C BENNETT	\$ 21.00
04/16/2015	Direct Deposit	174603	CATHY D ELLIS	\$ 84.76
04/16/2015	Direct Deposit	174604	SUSAN E WHITE	\$ 117.85
04/16/2015	Direct Deposit	174605	CAVALINO-GILBERT,CARRIE	\$ 70.73
04/16/2015	Direct Deposit	174606	ERIC E BERGHOLM	\$ 70.01
04/16/2015	Direct Deposit	174607	BRENDA L GRASSO	\$ 115.42
04/16/2015	Direct Deposit	174608	CAROL J TOUCHTON	\$ 49.65
04/16/2015	Direct Deposit	174609	SHEILA D GUERRA	\$ 81.49
04/16/2015	Direct Deposit	174610	JULIA J FETHEROLF	\$ 153.30
04/16/2015	Direct Deposit	174611	GWENDOLYN GREEN	\$ 53.34
04/16/2015	Direct Deposit	174612	ALBERT L BARTLETT	\$ 446.46
04/16/2015	Direct Deposit	174613	STEVEN EICHHORN	\$ 147.75
04/16/2015	Direct Deposit	174614	FRANCISCA WHITSON	\$ 67.64
04/16/2015	Direct Deposit	174615	STEPHANIE SAEZ-HAMILTON	\$ 53.60
04/16/2015	Direct Deposit	174616	TIMOTHY WILSON	\$ 53.47
04/16/2015	Direct Deposit	174617	TED HOPE	\$ 221.56
04/16/2015	Direct Deposit	174618	NANCY MACLAUHLAN	\$ 143.68
04/16/2015	Direct Deposit	174619	JASON PEPE	\$ 39.55
04/16/2015	Direct Deposit	174620	SANDRA ROSARIO	\$ 16.38
04/16/2015	Direct Deposit	174621	SANDRA TUNE	\$ 157.29
04/16/2015	Direct Deposit	174622	ALARICE BROWN	\$ 12.94
04/16/2015	Direct Deposit	174623	SHARON ALONSO	\$ 51.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174624	ERIN ELSBERRY	\$ 149.52
04/16/2015	Direct Deposit	174625	CONNIE DAVIS	\$ 71.20
04/16/2015	Direct Deposit	174626	J T ROTH	\$ 94.92
04/16/2015	Direct Deposit	174627	DEBORAH ANDERSON	\$ 47.94
04/16/2015	Direct Deposit	174628	LOURDES PEREDA	\$ 14.55
04/16/2015	Direct Deposit	174629	KELLEY L BEALL	\$ 103.36
04/16/2015	Direct Deposit	174630	GUDELIA F IGLESIAS	\$ 16.67
04/16/2015	Direct Deposit	174631	LAWRENCE WHITE	\$ 66.78
04/16/2015	Direct Deposit	174632	BRIAN WOHLWEND	\$ 217.85
04/16/2015	Direct Deposit	174633	MATTHEW DIPRIMA	\$ 23.81
04/16/2015	Direct Deposit	174634	LYNNETTE DUPONT	\$ 26.21
04/16/2015	Direct Deposit	174635	CHRISTINA RABURN	\$ 25.20
04/16/2015	Direct Deposit	174636	DEBRA SUE YARNELLI	\$ 45.91
04/16/2015	Direct Deposit	174637	DRUCILA J DIAZ-PHELPS	\$ 96.73
04/16/2015	Direct Deposit	174638	JAIME GERDING	\$ 81.23
04/16/2015	Direct Deposit	174639	ANDREA F KENNEY	\$ 69.18
04/16/2015	Direct Deposit	174640	JULES R FRESE	\$ 67.20
04/16/2015	Direct Deposit	174641	MICHELE DETWILER	\$ 46.85
04/16/2015	Direct Deposit	174642	KAREN JANKOWSKI	\$ 42.75
04/16/2015	Direct Deposit	174643	RONALD L MCQUINIFF	\$ 244.44
04/16/2015	Direct Deposit	174644	CHERA JONES	\$ 30.24
04/16/2015	Direct Deposit	174645	CINDY WETHERINGTON	\$ 397.11
04/16/2015	Direct Deposit	174646	MADLINE CINTRON-HALL	\$ 110.67
04/16/2015	Direct Deposit	174647	CHERYL WHITE	\$ 37.23
04/16/2015	Direct Deposit	174648	MARTA RODRIGUEZ RIVERA	\$ 206.98
04/16/2015	Direct Deposit	174649	KAREN TANSKI	\$ 24.19
04/16/2015	Direct Deposit	174650	OWEN YOUNG	\$ 224.77
04/16/2015	Direct Deposit	174651	ANN GRIMALDI	\$ 1.88
04/16/2015	Direct Deposit	174652	APRIL ROOKE	\$ 257.38
04/16/2015	Direct Deposit	174653	HUMBERTO DELCAMPO	\$ 80.12
04/16/2015	Direct Deposit	174654	SANDRA REILOVA	\$ 28.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174655	JUDITH ATKINS	\$ 41.87
04/16/2015	Direct Deposit	174656	ANITA VENTURA	\$ 70.73
04/16/2015	Direct Deposit	174657	DOROTHY SCHROEDER	\$ 81.00
04/16/2015	Direct Deposit	174658	MICHAEL ROWAN	\$ 164.41
04/16/2015	Direct Deposit	174659	KAREN FULLAM	\$ 75.52
04/16/2015	Direct Deposit	174660	DANA WARNER	\$ 128.09
04/16/2015	Direct Deposit	174661	SCOTT RICHMAN	\$ 53.34
04/16/2015	Direct Deposit	174662	TAMMY RUSH	\$ 54.52
04/16/2015	Direct Deposit	174663	AMY ACQUINO	\$ 138.18
04/16/2015	Direct Deposit	174664	MARY NAVARRE	\$ 40.74
04/16/2015	Direct Deposit	174665	GORDON GRAFF	\$ 58.46
04/16/2015	Direct Deposit	174666	TAMIKIA BERRY	\$ 13.44
04/16/2015	Direct Deposit	174667	BELINDA MARTIN	\$ 132.30
04/16/2015	Direct Deposit	174668	KRISHNA ALEXANDER	\$ 62.58
04/16/2015	Direct Deposit	174669	CORNELIUS BOBO	\$ 122.22
04/16/2015	Direct Deposit	174670	WAKISHA DOUGLAS	\$ 54.31
04/16/2015	Direct Deposit	174671	BRENT MCBRIEN	\$ 51.72
04/16/2015	Direct Deposit	174672	TERRELL MORRISON	\$ 43.68
04/16/2015	Direct Deposit	174673	CHERYL FERRELL	\$ 152.64
04/16/2015	Direct Deposit	174674	BRYAN NOLL	\$ 52.50
04/16/2015	Direct Deposit	174675	LORI LUMIA	\$ 115.92
04/16/2015	Direct Deposit	174676	RON W SMILEY	\$ 13.34
04/16/2015	Direct Deposit	174677	MICHELE MCFARLAND	\$ 219.37
04/16/2015	Direct Deposit	174678	SCOTT LEE ANDERSON	\$ 407.82
04/16/2015	Direct Deposit	174679	PORTER CUSMANO	\$ 15.20
04/16/2015	Direct Deposit	174680	PEGGY THOMAS	\$ 99.54
04/16/2015	Direct Deposit	174681	DEREK THOMAS	\$ 63.50
04/16/2015	Direct Deposit	174682	KATIE MORRIS	\$ 236.16
04/16/2015	Direct Deposit	174683	LESLIE GALLAGHER	\$ 135.35
04/16/2015	Direct Deposit	174684	ARASELI MARTINEZ	\$ 94.76
04/16/2015	Direct Deposit	174685	LESLIE Y BROWN	\$ 99.75

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174686	SOUHAD ELGENDI	\$ 43.89
04/16/2015	Direct Deposit	174687	TANYA THOMAS	\$ 23.56
04/16/2015	Direct Deposit	174688	SHERRY REICH	\$ 37.84
04/16/2015	Direct Deposit	174689	STEPHANIE HERNANDEZ GARCIA	\$ 52.12
04/16/2015	Direct Deposit	174690	PATTY DUANN	\$ 17.56
04/16/2015	Direct Deposit	174691	RICHARD R SANTOS	\$ 242.76
04/16/2015	Direct Deposit	174692	RORY BEAUFORD	\$ 138.94
04/16/2015	Direct Deposit	174693	JACQUELYN JOHNSON	\$ 13.10
04/16/2015	Direct Deposit	174694	CHRISTINA M CALVE	\$ 100.88
04/16/2015	Direct Deposit	174695	CASSIE WILSON	\$ 28.85
04/16/2015	Direct Deposit	174696	ANN LYONS	\$ 29.52
04/16/2015	Direct Deposit	174697	KIMI HELLENBERG	\$ 10.08
04/16/2015	Direct Deposit	174698	SHARON FOSTER	\$ 54.00
04/16/2015	Direct Deposit	174699	HOLLY SAIA	\$ 24.99
04/16/2015	Direct Deposit	174700	SUSAN JOHNSON	\$ 55.86
04/16/2015	Direct Deposit	174701	CAROLE APPLE	\$ 136.92
04/16/2015	Direct Deposit	174702	DEBORAH FOLINO	\$ 66.00
04/16/2015	Direct Deposit	174703	SONNY A GYGER	\$ 184.46
04/16/2015	Direct Deposit	174704	RENEE RYBICKI	\$ 256.95
04/16/2015	Direct Deposit	174705	ALLISON EDGECOMB	\$ 31.08
04/16/2015	Direct Deposit	174706	BRIDGETT BLAKE	\$ 28.56
04/16/2015	Direct Deposit	174707	BETTY HIGGS	\$ 21.42
04/16/2015	Direct Deposit	174708	KIMBERLY ZIPPERER	\$ 37.16
04/16/2015	Direct Deposit	174709	SHARON R HALE	\$ 20.79
04/16/2015	Direct Deposit	174710	BARBARA MIRAGLIA	\$ 58.46
04/16/2015	Direct Deposit	174711	CATHERINE MARTINEZ	\$ 58.85
04/16/2015	Direct Deposit	174712	LAURA HILL	\$ 257.89
04/16/2015	Direct Deposit	174713	CLAIRE JOHNSON	\$ 70.94
04/16/2015	Direct Deposit	174714	MARY BETH LIMA	\$ 159.00
04/16/2015	Direct Deposit	174715	VICKI E VIVERITO	\$ 65.94
04/16/2015	Direct Deposit	174716	TERRY BRADLEY	\$ 56.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174717	NANCY NORSTREM	\$ 10.92
04/16/2015	Direct Deposit	174718	PAUL R WOODS	\$ 29.40
04/16/2015	Direct Deposit	174719	SUSAN M HORAN	\$ 13.87
04/16/2015	Direct Deposit	174720	STEPHANIE BURNS	\$ 69.00
04/16/2015	Direct Deposit	174721	DIANA LAMAS	\$ 142.30
04/16/2015	Direct Deposit	174722	DENA JENKINS	\$ 99.90
04/16/2015	Direct Deposit	174723	ANGEL HERNANDEZ	\$ 64.76
04/16/2015	Direct Deposit	174724	CHRISTINA WORSFOLD	\$ 20.58
04/16/2015	Direct Deposit	174725	MELISSA LURIA	\$ 65.69
04/16/2015	Direct Deposit	174726	LORY REDDEL	\$ 54.00
04/16/2015	Direct Deposit	174727	DANIELLE MURRAY	\$ 115.92
04/16/2015	Direct Deposit	174728	JESSICA BROCKMAN	\$ 98.74
04/16/2015	Direct Deposit	174729	JUSTIN SHIVE	\$ 81.00
04/16/2015	Direct Deposit	174730	MARGARET BALLIETT	\$ 58.80
04/16/2015	Direct Deposit	174731	LESLEIGH LOPEZ	\$ 339.19
04/16/2015	Direct Deposit	174732	TERESA RUSSELLO	\$ 35.10
04/16/2015	Direct Deposit	174733	NICOLE JACQUAY	\$ 99.96
04/16/2015	Direct Deposit	174734	MICHAEL SEXTON	\$ 78.54
04/16/2015	Direct Deposit	174735	MONIQUE RODRIGUEZ	\$ 7.98
04/16/2015	Direct Deposit	174736	DEBORAH BADERTSCHER	\$ 136.96
04/16/2015	Direct Deposit	174737	JACQUELINE LEJEUNE	\$ 75.43
04/16/2015	Direct Deposit	174738	KIMBERLY JACOBS	\$ 38.05
04/16/2015	Direct Deposit	174739	JEFFREY HANLEY	\$ 112.66
04/16/2015	Direct Deposit	174740	KAYLA K SPILMAN	\$ 8.40
04/16/2015	Direct Deposit	174741	JOYCE HO	\$ 39.90
04/16/2015	Direct Deposit	174742	BRIAN NANNIS	\$ 81.00
04/16/2015	Direct Deposit	174743	CHARLES MORRIS	\$ 100.80
04/16/2015	Direct Deposit	174744	SHECKINAH ALSURAN	\$ 54.18
04/16/2015	Direct Deposit	174745	RONALD ALLEN CRUZ	\$ 29.40
04/16/2015	Direct Deposit	174746	ALTHEA WALKER	\$ 86.98
04/16/2015	Direct Deposit	174747	ROBIN GROH	\$ 127.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174748	FALON WILLIAMS	\$ 321.84
04/16/2015	Direct Deposit	174749	KATIE MCNISH	\$ 122.43
04/16/2015	Direct Deposit	174750	BELINDA WALKER	\$ 176.27
04/16/2015	Direct Deposit	174751	KATHY KANTROWITZ	\$ 172.28
04/16/2015	Direct Deposit	174752	ANA CONTI	\$ 64.26
04/16/2015	Direct Deposit	174754	EWAN BRAND	\$ 69.00
04/16/2015	Direct Deposit	174755	LEONESE AVLYN REYNOLDS	\$ 27.05
04/16/2015	Direct Deposit	174756	THOMAS SKINNER	\$ 81.00
04/16/2015	Direct Deposit	174757	LISSETTE GODWIN	\$ 82.00
04/16/2015	Direct Deposit	174758	MELANIE V ABSHER	\$ 56.28
04/16/2015	Direct Deposit	174759	RAEHEL ALEQUIN	\$ 59.77
04/16/2015	Direct Deposit	174760	ZARKISSA COPELAND	\$ 224.53
04/16/2015	Direct Deposit	174761	DR JONATHAN H GRANTHAM	\$ 69.80
04/16/2015	Direct Deposit	174762	NICOLE CHARLOT	\$ 27.34
04/16/2015	Direct Deposit	174763	TALANA KAYE GREENE	\$ 97.44
04/16/2015	Direct Deposit	174764	TARYN D ANELLO	\$ 119.78
04/16/2015	Direct Deposit	174765	MARCI WILLIS	\$ 22.13
04/16/2015	Direct Deposit	174766	CHRISTINE CHAPMAN	\$ 25.54
04/16/2015	Direct Deposit	174767	LAURA GOLDWIRE	\$ 19.15
04/16/2015	Direct Deposit	174768	KEDRIC HARRIS	\$ 62.92
04/16/2015	Direct Deposit	174769	AMY FORDYCE	\$ 35.51
04/16/2015	Direct Deposit	174770	VANESSA PYDESKI	\$ 12.60
04/16/2015	Direct Deposit	174771	COLIN GERDING	\$ 44.57
04/16/2015	Direct Deposit	174772	EVELINE RODRIGUEZ ROQUE	\$ 85.30
04/16/2015	Direct Deposit	174773	RENEE KING	\$ 63.00
04/16/2015	Direct Deposit	174774	DONNA MCDONALD	\$ 74.80
04/16/2015	Direct Deposit	174775	JORDAN YOUNG	\$ 42.34
04/16/2015	Direct Deposit	174776	LESLIE JENNINGS	\$ 141.71
04/16/2015	Direct Deposit	174777	KRISTINA EVENSON	\$ 70.14
04/16/2015	Direct Deposit	174778	ERIC RONALD BROOKS	\$ 10.25
04/16/2015	Direct Deposit	174779	ALINA RODRIGUEZ	\$ 12.68

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174780	DEBORAH MEDINA	\$ 15.33
04/16/2015	Direct Deposit	174781	JASMINE TRAMEL	\$ 111.72
04/16/2015	Direct Deposit	174782	THOMAS SHINDEL	\$ 21.00
04/16/2015	Direct Deposit	174783	CHERYL LOGAN	\$ 3.36
04/16/2015	Direct Deposit	174784	ROYCE YANCEY	\$ 5.21
04/16/2015	Direct Deposit	174785	NATALY SEDLER	\$ 223.86
04/16/2015	Direct Deposit	174786	EDWARD DONOHUE	\$ 38.05
04/16/2015	Direct Deposit	174787	LUIS DIMATE	\$ 95.76
04/16/2015	Direct Deposit	174788	JULIE SAURO	\$ 132.30
04/16/2015	Direct Deposit	174789	MINDY PEARSON	\$ 110.91
04/16/2015	Direct Deposit	174790	RYAN STURM	\$ 66.57
04/16/2015	Direct Deposit	174791	JOSEPH JIMENEZ	\$ 81.00
04/16/2015	Direct Deposit	174792	MIRIAM CABRERA	\$ 12.60
04/16/2015	Direct Deposit	174793	LAUREN WALDEN	\$ 44.94
04/16/2015	Direct Deposit	174794	HULYA TASCI-HART	\$ 51.66
04/16/2015	Direct Deposit	174795	MICHELLE HAINES	\$ 81.00
04/16/2015	Direct Deposit	174796	MARIE CLOUTIER	\$ 40.72
04/16/2015	Direct Deposit	174797	BREE CASTELLI	\$ 13.99
04/16/2015	Direct Deposit	174798	LISA F JONES	\$ 60.98
04/16/2015	Direct Deposit	174799	FRANCES A LEDUC	\$ 59.64
04/16/2015	Direct Deposit	174800	STEVONIA DIXON	\$ 20.58
04/16/2015	Direct Deposit	174801	ANDREA Z PIACITELLI	\$ 60.23
04/16/2015	Direct Deposit	174802	RACHEL BRUNS BRICE	\$ 71.82
04/16/2015	Direct Deposit	174803	LORENA O GRANT	\$ 37.00
04/16/2015	Direct Deposit	174804	BEVA D DUNCAN	\$ 16.72
04/16/2015	Direct Deposit	174805	TERESA HESSE	\$ 27.58
04/16/2015	Direct Deposit	174806	ANDREA GRAFFEO	\$ 43.39
04/16/2015	Direct Deposit	174807	THERESA G GILL	\$ 28.98
04/16/2015	Direct Deposit	174808	HELEN K HAGIN	\$ 112.51
04/16/2015	Direct Deposit	174809	REBECCA THOMS	\$ 30.24
04/16/2015	Direct Deposit	174810	ROBERT OLIVE	\$ 112.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174811	KAYLA PROPST	\$ 210.42
04/16/2015	Direct Deposit	174812	ANGELLA EIKENBERRY	\$ 31.71
04/16/2015	Direct Deposit	174813	LEIGHMARIE CARRASQUILLO	\$ 119.95
04/16/2015	Direct Deposit	174814	KATIE ELIZABETH YARBROUGH	\$ 87.57
04/16/2015	Direct Deposit	174815	CURTIS NELSON	\$ 12.26
04/16/2015	Direct Deposit	174816	RAMONA L DOUGHERTYUNDERWOOD	\$ 24.00
04/16/2015	Direct Deposit	174817	ROXANNE SIMPSON	\$ 81.00
04/16/2015	Direct Deposit	174818	DEBORAH ANTONIOU	\$ 148.00
04/16/2015	Direct Deposit	174819	GILDRETTE MORALES ROMAN	\$ 10.50
04/16/2015	Direct Deposit	174820	JEANINE AMIN	\$ 30.29
04/16/2015	Direct Deposit	174821	SUSAN GENUA	\$ 67.20
04/16/2015	Direct Deposit	174822	JOCELYN MAROON	\$ 112.98
04/16/2015	Direct Deposit	174823	JEREMY D KLEIN	\$ 80.97
04/16/2015	Direct Deposit	174824	MARIO L RIVERA JR	\$ 185.05
04/16/2015	Direct Deposit	174825	KENIA GARZA SANCHEZ	\$ 113.15
04/16/2015	Direct Deposit	174826	EMILIA L SUAREZ	\$ 19.03
04/16/2015	Direct Deposit	174827	STACEY DUNCAN	\$ 5.67
04/16/2015	Direct Deposit	174828	ANGELA FULLWOOD	\$ 22.34
04/16/2015	Direct Deposit	174829	ALECIA ZIMMERMAN	\$ 74.51
04/16/2015	Direct Deposit	174830	MARCO B LEMUS	\$ 143.76
04/16/2015	Direct Deposit	174831	MARGARET BERRIDGE	\$ 43.05
04/16/2015	Direct Deposit	174832	BARRY BULGER	\$ 274.01
04/16/2015	Direct Deposit	174833	VANESSA T GRIFFIN	\$ 39.61
04/16/2015	Direct Deposit	174834	ALEXANDRA ROJAS HERNANDEZ	\$ 21.42
04/16/2015	Direct Deposit	174835	SHELLETA LADONICE	\$ 17.86
04/16/2015	Direct Deposit	174836	ANDREW RABURN	\$ 88.31
04/16/2015	Direct Deposit	174838	EMME MOORE	\$ 94.50
04/16/2015	Direct Deposit	174839	MONICA LONG	\$ 129.95
04/16/2015	Direct Deposit	174840	JENNA ROBINSON	\$ 180.64
04/16/2015	Direct Deposit	174841	TRUDY FARRIER	\$ 50.65
04/16/2015	Direct Deposit	174842	JODIE HARRIS	\$ 10.92

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174843	SHEA GRAFF	\$ 56.70
04/16/2015	Direct Deposit	174844	WILLIAM POSEY	\$ 66.78
04/16/2015	Direct Deposit	174845	CLAUDIA SANCHEZ SANTOS	\$ 41.58
04/16/2015	Direct Deposit	174846	ELYSE DEGRENIA	\$ 81.00
04/16/2015	Direct Deposit	174847	JESHILMA VILLAFANE-MONTANEZ	\$ 90.05
04/16/2015	Direct Deposit	174848	SHAHLAINE DHILLON	\$ 81.00
04/16/2015	Direct Deposit	174849	TIMOTHY MATTISON	\$ 14.15
04/16/2015	Direct Deposit	174850	JESSICA RAI A LONG	\$ 219.48
04/16/2015	Direct Deposit	174851	MARY MORONEY	\$ 67.28
04/16/2015	Direct Deposit	174852	EDWARD MULLER	\$ 392.00
04/16/2015	Direct Deposit	174853	MARK DUTTON	\$ 112.00
04/16/2015	Direct Deposit	174854	HERMAN JAMES HARGRETT	\$ 392.00
04/16/2015	Direct Deposit	174855	TROY DAVIS	\$ 392.00
04/16/2015	Direct Deposit	174856	MARIE H DAVIS	\$ 168.00
04/16/2015	Direct Deposit	174857	GEORGE A GRIMES	\$ 112.00
04/16/2015	Direct Deposit	174858	STEVEN DONALDSON	\$ 196.00
04/16/2015	Direct Deposit	174859	TODD A ANTHONY	\$ 119.00
04/16/2015	Direct Deposit	174860	DONALD JORDEN	\$ 196.00
04/16/2015	Direct Deposit	174861	EDMOND E SHEA	\$ 392.00
04/16/2015	Direct Deposit	174862	JEREMIAH JACKSON	\$ 196.00
04/16/2015	Direct Deposit	174863	RICKY SIEBERT	\$ 196.00
04/16/2015	Direct Deposit	174864	SHAWN A ROBINSON	\$ 196.00
04/16/2015	Direct Deposit	174865	PHIL RASCHIATORE	\$ 238.00
04/16/2015	Direct Deposit	174866	SCOTT POWELL	\$ 168.00
04/16/2015	Direct Deposit	174867	RENATO F MARTINEZ JR	\$ 896.00
04/16/2015	Direct Deposit	174868	SCOTT PRACHT	\$ 168.00
04/16/2015	Direct Deposit	174869	JAMES T KELLEY	\$ 364.00
04/16/2015	Direct Deposit	174870	JOSEPH L LOPEZ	\$ 196.00
04/16/2015	Direct Deposit	174871	STEVEN REINSCH	\$ 196.00
04/16/2015	Direct Deposit	174872	GERALD REINHARDT	\$ 588.00
04/16/2015	Direct Deposit	174873	BENJAMIN THOMPSON	\$ 196.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174874	LESTER ORGERON	\$ 112.00
04/16/2015	Direct Deposit	174875	TRAVIS VALLES	\$ 224.00
04/16/2015	Direct Deposit	174876	CARL ANTHONY ANDERSON	\$ 196.00
04/16/2015	Direct Deposit	174877	JOSHUA VAN PELT	\$ 196.00
04/16/2015	Direct Deposit	174878	GARY MECHLER	\$ 196.00
04/16/2015	Direct Deposit	174879	HEYDEN U AYURE	\$ 364.00
04/16/2015	Direct Deposit	174880	CHRISTOPHER ZIEL	\$ 182.00
04/16/2015	Direct Deposit	174881	DOMINIQUE DANIELS-TOLBER	\$ 196.00
04/16/2015	Direct Deposit	174882	ALTON F SMITH	\$ 168.00
04/16/2015	Direct Deposit	174883	MATTHEW TAYLOR	\$ 392.00
04/16/2015	Direct Deposit	174884	ANDRES M PERILLA	\$ 196.00
04/16/2015	Direct Deposit	174885	ANTHONY ROBBINS	\$ 196.00
04/16/2015	Direct Deposit	174886	JOE CONTEH	\$ 196.00
04/16/2015	Direct Deposit	174887	STEWART MIDDLE	\$ 178.00
04/16/2015	Direct Deposit	174888	COLEMAN MIDDLE	\$ 374.00
04/16/2015	Direct Deposit	174889	MONROE MIDDLE	\$ 389.00
04/16/2015	Direct Deposit	174890	PLANT HIGH	\$ 1,489.00
04/16/2015	Direct Deposit	174891	ROBINSON HIGH	\$ 656.00
04/16/2015	Direct Deposit	174892	JEFFERSON HIGH	\$ 3,702.00
04/16/2015	Direct Deposit	174893	WEBB MIDDLE	\$ 271.00
04/16/2015	Direct Deposit	174894	WILSON MIDDLE	\$ 176.00
04/16/2015	Direct Deposit	174895	JEFFERSON HIGH	\$ 433.48
04/16/2015	Direct Deposit	174896	SGT SMITH MIDDLE SCHOOL	\$ 316.00
04/16/2015	Direct Deposit	174897	STEINBRENNER HIGH SCHOOL	\$ 1,997.22
04/16/2015	Direct Deposit	174898	BUCHANAN MIDDLE	\$ 298.00
04/16/2015	Direct Deposit	174899	DAVIDSEN MIDDLE	\$ 587.00
04/16/2015	Direct Deposit	174900	GAITHER HIGH	\$ 932.00
04/16/2015	Direct Deposit	174901	LETO HIGH	\$ 1,439.00
04/16/2015	Direct Deposit	174902	SICKLES HIGH	\$ 818.00
04/16/2015	Direct Deposit	174903	WALKER MIDDLE MAGNET	\$ 262.00
04/16/2015	Direct Deposit	174904	SGT. PAUL R. SMITH	\$ 330.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174905	HILL MIDDLE	\$ 330.00
04/16/2015	Direct Deposit	174906	SICKLES HIGH	\$ 3,077.68
04/16/2015	Direct Deposit	174907	WEBB MIDDLE	\$ 330.00
04/16/2015	Direct Deposit	174908	SICKLES HIGH	\$ 117.10
04/16/2015	Direct Deposit	174909	TURNER BARTELS K-8	\$ 262.00
04/16/2015	Direct Deposit	174910	LIBERTY MIDDLE	\$ 196.00
04/16/2015	Direct Deposit	174911	WHARTON HIGH	\$ 2,832.00
04/16/2015	Direct Deposit	174912	SLIGH MIDDLE	\$ 1,001.00
04/16/2015	Direct Deposit	174913	STRAWBERRY CREST HIGH SCHOOL	\$ 3,732.00
04/16/2015	Direct Deposit	174914	ARMWOOD HIGH	\$ 2,001.00
04/16/2015	Direct Deposit	174915	CHAMBERLAIN HIGH SCHOOL	\$ 1,443.50
04/16/2015	Direct Deposit	174916	MARSHALL MIDDLE	\$ 295.00
04/16/2015	Direct Deposit	174917	PLANT CITY HIGH	\$ 4,454.30
04/16/2015	Direct Deposit	174918	TURKEY CREEK MIDDLE	\$ 271.00
04/16/2015	Direct Deposit	174919	PLANT CITY HIGH	\$ 165.00
04/16/2015	Direct Deposit	174920	LENNARD HIGH	\$ 491.00
04/16/2015	Direct Deposit	174921	TAMPA BAY TECHNICAL HIGH	\$ 1,151.00
04/16/2015	Direct Deposit	174922	PROGRESS VILLAGE MIDDLE	\$ 200.00
04/16/2015	Direct Deposit	174923	BRANDON HIGH	\$ 589.00
04/16/2015	Direct Deposit	174924	BURNS MIDDLE	\$ 280.00
04/16/2015	Direct Deposit	174925	MANN MIDDLE	\$ 524.00
04/16/2015	Direct Deposit	174926	RIVERVIEW HIGH	\$ 1,140.00
04/16/2015	Direct Deposit	174927	BLOOMINGDALE HIGH	\$ 1,193.00
04/16/2015	Direct Deposit	174928	BRANDON HIGH	\$ 275.00
04/16/2015	Direct Deposit	174929	BURNS MIDDLE	\$ 400.00
04/16/2015	Direct Deposit	174930	KINGSWOOD ELEMENTARY	\$ 63.36
04/16/2015	Direct Deposit	174931	NEWSOME HIGH	\$ 727.00
04/16/2015	Direct Deposit	174932	BLOOMINGDALE HIGH	\$ 1,338.00
04/16/2015	Direct Deposit	174933	HILLSBOROUGH HIGH	\$ 907.00
04/16/2015	Direct Deposit	174934	MEMORIAL MIDDLE	\$ 196.00
04/16/2015	Direct Deposit	174935	FERRELL MIDDLE MAGNET	\$ 58.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	Direct Deposit	174936	WILLIAMS MIDDLE	\$ 178.00
04/16/2015	Direct Deposit	174937	LEAREY TECHNICAL COLLEGE	\$ 3,475.00
04/16/2015	Direct Deposit	174938	MIDDLETON SENIOR MAGNET	\$ 1,430.00
04/16/2015	Direct Deposit	174939	GRETCHEN SAUNDERS	\$ 78.12
04/16/2015	Direct Deposit	174940	APOLLO CONSTRUCTION & ENG	\$ 674.66
04/16/2015	Direct Deposit	174941	PEPIN ACADEMIES	\$ 7,186.27
04/16/2015	Direct Deposit	174942	UNIVERSITY AREA COMMUNITY	\$ 11,473.67
04/16/2015	Direct Deposit	174943	VILLAGE OF EXCELLENCE ACADEMY	\$ 9,990.67
04/16/2015	Direct Deposit	174944	LEGACY PREPARATORY ACADEMY INC	\$ 9,815.40
04/16/2015	Direct Deposit	174945	CLINTON B K JOHNSON	\$ 196.00
04/16/2015	Direct Deposit	174946	TAMPA TRANSITIONAL SCHOOL	\$ 2,453.85
04/16/2015	Direct Deposit	174947	ADVANTAGE ACADEMY	\$ 20,857.72
04/16/2015	Direct Deposit	174948	SEMINOLE HEIGHTS CHARTER HIGH	\$ 29,270.92
04/16/2015	Direct Deposit	174949	TRUMAN ARNOLD	\$ 41,425.63
04/16/2015	Direct Deposit	174950	DANIEL HAWKINS	\$ 196.00
04/16/2015	Direct Deposit	174951	PIVOT CHARTER SCHOOL	\$ 14,372.55
04/16/2015	Direct Deposit	174952	WEST UNIVERSITY CHARTER HIGH	\$ 17,352.22
04/16/2015	Direct Deposit	174953	KINGS KIDS ACADEMY	\$ 1,402.20
04/16/2015	Direct Deposit	174954	HENDERSON HAMMOCK CHARTER	\$ 17,968.05
04/16/2015	Direct Deposit	174955	MICHAEL SIGNORACCI	\$ 196.00
04/16/2015	Direct Deposit	174956	CRAIG ALEC ROBERTS	\$ 196.00
04/16/2015	Direct Deposit	174957	TOWN & COUNTRY CHARTER HIGH	\$ 6,485.17
04/16/2015	Direct Deposit	174958	VILLAGE OF EXCELLENCE MIDDLE	\$ 11,217.60
04/16/2015	Direct Deposit	174959	DANIEL C JOYCE	\$ 196.00
04/16/2015	Direct Deposit	174960	ANCOM SYSTEM INC	\$ 1,037.50
04/16/2015	Direct Deposit	174961	R & R BUSINESS SYSTEMS	\$ 3,370.00
04/16/2015	Direct Deposit	174962	ALL IN ONE ELECTRIC INC	\$ 2,673.26
04/16/2015	Direct Deposit	174963	GATOR COMMUNICATION SYSTEM INC	\$ 2,871.79
04/16/2015	Direct Deposit	174964	MAIN COMMERCIAL COOKING &	\$ 3,636.82
04/17/2015	Direct Deposit	174965	CORNERSTONE FAMILY MINISTRIES	\$ 21,355.82
04/17/2015	Direct Deposit	174966	FUN FACTORY PRESCHOOL CENTER	\$ 3,414.22

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	174967	PALMA CEIA ACADEMY 1&2 INC	\$ 12,950.07
04/17/2015	Direct Deposit	174968	SAFETYLAND DAY NURSERY	\$ 34,847.66
04/17/2015	Direct Deposit	174969	PARK-A-TOT INC	\$ 22,976.74
04/17/2015	Direct Deposit	174970	FAT ALBERT DAY CARE CO	\$ 5,769.38
04/17/2015	Direct Deposit	174971	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 21,763.85
04/17/2015	Direct Deposit	174972	PINECREST DAY CARE CENTER	\$ 11,650.73
04/17/2015	Direct Deposit	174973	LA PETITE ACADEMY - S. VILLAGE	\$ 22,868.56
04/17/2015	Direct Deposit	174974	KINDER CARE BELL SHOALS	\$ 19,371.64
04/17/2015	Direct Deposit	174975	SEE SAW JUNCTION INC	\$ 18,839.63
04/17/2015	Direct Deposit	174976	T J PARENTE ENTERPRISES INC	\$ 5,301.52
04/17/2015	Direct Deposit	174977	CARROLLWOOD VILLAGE KINDERGART	\$ 5,155.62
04/17/2015	Direct Deposit	174978	LUTZ LEARNING CENTER	\$ 7,786.73
04/17/2015	Direct Deposit	174979	LA PETITE ACADEMY - WINDHORST	\$ 24,781.64
04/17/2015	Direct Deposit	174980	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,560.51
04/17/2015	Direct Deposit	174981	STEP AHEAD ACADEMY INC	\$ 24,505.02
04/17/2015	Direct Deposit	174982	LINDAS DAYCARE	\$ 8,197.54
04/17/2015	Direct Deposit	174983	PARADISE LEARNING CENTER	\$ 13,925.68
04/17/2015	Direct Deposit	174984	NEW FRIENDSHIP DAY CARE	\$ 34,691.89
04/17/2015	Direct Deposit	174985	VIP CHILD CARE INC	\$ 8,878.56
04/17/2015	Direct Deposit	174986	TOTS ACTIVE LEARNING CENTER IN	\$ 5,156.54
04/17/2015	Direct Deposit	174987	GOLDEN RULE CHILD CARE LLC	\$ 46,615.42
04/17/2015	Direct Deposit	174988	TAMPA METROPOLITAN AREA YMCA	\$ 10,864.01
04/17/2015	Direct Deposit	174989	CASSANDRA PEASE	\$ 4,361.84
04/17/2015	Direct Deposit	174990	MARYS LITTLE LAMB INC	\$ 4,546.67
04/17/2015	Direct Deposit	174991	LOLAS CHILD CARE INC	\$ 15,127.66
04/17/2015	Direct Deposit	174992	EASTER SEALS FLORIDA INC	\$ 23,033.94
04/17/2015	Direct Deposit	174993	SIMMONS ACHIEVEMENT CENTER	\$ 31,606.78
04/17/2015	Direct Deposit	174994	CHILDRENS DISCOVERY 111	\$ 31,343.61
04/17/2015	Direct Deposit	174995	WRIGHTS WONDERLAND	\$ 6,920.13
04/17/2015	Direct Deposit	174996	MAUREEN ALEXIS	\$ 374.88
04/17/2015	Direct Deposit	174997	CHILDREN'S NEST/ALICE CROUCH	\$ 23,523.20

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	174998	KINDERCARE LEARNING CENTERS	\$ 18,220.30
04/17/2015	Direct Deposit	174999	UNITED CEREBRAL PALSY OF	\$ 17,287.09
04/17/2015	Direct Deposit	175000	B & G DAYCARE KINDERGARTEN INC	\$ 13,724.86
04/17/2015	Direct Deposit	175001	PARADISE LEARNING CENTER III	\$ 12,623.21
04/17/2015	Direct Deposit	175002	PINOCCHIO'S LEARNING LAND INC	\$ 11,620.85
04/17/2015	Direct Deposit	175003	FLILDA RIVERA	\$ 1,370.54
04/17/2015	Direct Deposit	175004	WONDER LAND DAY CARE INC	\$ 16,410.97
04/17/2015	Direct Deposit	175005	PARADISE LEARNING CENTER II	\$ 11,782.69
04/17/2015	Direct Deposit	175006	KING'S KIDS CHRISTIAN ACADEMY	\$ 9,893.90
04/17/2015	Direct Deposit	175007	CHILDREN'S NEST DAY CARE	\$ 9,613.50
04/17/2015	Direct Deposit	175008	MT CALVARY PRESCHOOL	\$ 8,654.14
04/17/2015	Direct Deposit	175009	FOREST HILLS PRESBYTERIAN	\$ 14,364.71
04/17/2015	Direct Deposit	175010	MIS' GINNY'S INC	\$ 50,025.07
04/17/2015	Direct Deposit	175011	CIRCLE "C" RANCH INC	\$ 11,954.27
04/17/2015	Direct Deposit	175012	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,455.10
04/17/2015	Direct Deposit	175013	SUNSHINE ACADEMY INC	\$ 14,174.98
04/17/2015	Direct Deposit	175014	A BRIGHTER COMMUNITY INC	\$ 6,493.44
04/17/2015	Direct Deposit	175015	LAKE CARROLL BAPTIST LEARNING	\$ 15,040.10
04/17/2015	Direct Deposit	175016	MOTHER GOOSE PRESCHOOL INC	\$ 14,721.92
04/17/2015	Direct Deposit	175017	CHILDREN'S NEST DAY CARE II	\$ 8,118.38
04/17/2015	Direct Deposit	175018	MONTESSORI ACADEMY OF TEMPLE	\$ 521.68
04/17/2015	Direct Deposit	175019	KIDS CLUBHOUSE INC	\$ 15,781.79
04/17/2015	Direct Deposit	175020	ALPHABET LEARNING CENTER	\$ 13,595.23
04/17/2015	Direct Deposit	175021	SUNCOAST ACADEMY INC	\$ 5,342.01
04/17/2015	Direct Deposit	175022	LA PETITE ACADEMY-CRISTINA	\$ 21,430.65
04/17/2015	Direct Deposit	175023	TELESCO ENTERPRISES INC	\$ 1,879.76
04/17/2015	Direct Deposit	175024	MACDILL SCHOOL-AGE PROGRAM	\$ 311.91
04/17/2015	Direct Deposit	175025	HENRY VENTURES CORP	\$ 21,165.68
04/17/2015	Direct Deposit	175026	PANDA HUGS LEARNING CENTER	\$ 36,731.23
04/17/2015	Direct Deposit	175027	COUNTRY WAY VILLAGE CHILD CARE	\$ 15,777.41
04/17/2015	Direct Deposit	175028	CHILDREN'S NEST DAY CARE IV	\$ 22,439.09

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175029	SHINING STARS PRESCHOOL	\$ 16,378.44
04/17/2015	Direct Deposit	175030	CHILDREN'S NEST DAY CARE III	\$ 12,650.50
04/17/2015	Direct Deposit	175031	CHILDREN'S NEST DAY CARE V	\$ 12,695.89
04/17/2015	Direct Deposit	175032	MARY GO ROUND CHILDCARE CENTER	\$ 10,048.17
04/17/2015	Direct Deposit	175033	RUSKIN UNITED METHODIST CHURCH	\$ 17,946.06
04/17/2015	Direct Deposit	175034	FIRST BAPTIST LEARNING CENTER	\$ 10,404.71
04/17/2015	Direct Deposit	175035	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,710.46
04/17/2015	Direct Deposit	175036	STORYBOOK RANCH-COUNTRY	\$ 4,295.58
04/17/2015	Direct Deposit	175037	KINDERCARE LEARNING CENTERS	\$ 12,592.82
04/17/2015	Direct Deposit	175038	BIBLE BASED CHILD CARE CENTER	\$ 37,337.68
04/17/2015	Direct Deposit	175039	KIDS R TOPS INC	\$ 25,166.98
04/17/2015	Direct Deposit	175040	KIDDIE KOLLEGE-HYDE PARK INC	\$ 34,041.24
04/17/2015	Direct Deposit	175041	PANDA HUGS LEARNING CENTER	\$ 8,571.98
04/17/2015	Direct Deposit	175042	CHAMPIONS FOR CHILDREN, INC	\$ 22,474.89
04/17/2015	Direct Deposit	175043	LA PETITE	\$ 17,836.74
04/17/2015	Direct Deposit	175044	HILLSBOROUGH BAPTIST SCHOOL	\$ 8,378.80
04/17/2015	Direct Deposit	175045	BE & BE ENTERPRISES INC	\$ 10,816.90
04/17/2015	Direct Deposit	175046	LA PETITE ACADEMY-BLOOMINGDALE	\$ 30,184.17
04/17/2015	Direct Deposit	175047	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,070.33
04/17/2015	Direct Deposit	175048	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,440.87
04/17/2015	Direct Deposit	175049	ORIENT ROAD CHILD DEVELOPMENT	\$ 23,734.49
04/17/2015	Direct Deposit	175050	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 630.66
04/17/2015	Direct Deposit	175051	TAMBRA NEWTON	\$ 2,981.28
04/17/2015	Direct Deposit	175052	BIBLE TRUTH MINISTRIES ACADEMY	\$ 7,885.60
04/17/2015	Direct Deposit	175053	FAMILY OF CHRIST LUTHERAN CHIL	\$ 25,751.47
04/17/2015	Direct Deposit	175054	HELPING HAND INC	\$ 14,811.47
04/17/2015	Direct Deposit	175055	LA PETITE ACADEMY- MAPLEDALE	\$ 19,771.93
04/17/2015	Direct Deposit	175056	SUNSHINE CHILDRENS LEARNING	\$ 23,385.73
04/17/2015	Direct Deposit	175057	YOUNGER YEARS LEARNING CENTER	\$ 5,787.27
04/17/2015	Direct Deposit	175058	YBOR EARLY CHILDHOOD CENTER	\$ 8,320.78
04/17/2015	Direct Deposit	175059	A LITTLE KIDS ACADEMY INC.	\$ 9,047.76

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175060	LA PETITE ACADEMY- PAULA	\$ 37,252.41
04/17/2015	Direct Deposit	175061	MARY GO ROUND CHILD CARE	\$ 16,239.92
04/17/2015	Direct Deposit	175062	SHINING STAR CHILD CARE INC	\$ 20,322.16
04/17/2015	Direct Deposit	175063	KINDERCARE LEARNING CENTERS	\$ 19,146.01
04/17/2015	Direct Deposit	175064	TEMPLE TERRACE PRESBYTERIAN	\$ 16,033.66
04/17/2015	Direct Deposit	175065	ELIZABETH JACKSON	\$ 2,287.04
04/17/2015	Direct Deposit	175066	LA PETITE ACADEMY-HUMPHREY	\$ 22,207.96
04/17/2015	Direct Deposit	175067	BRANDON SPORTS & AQUATIC CTR	\$ 4,203.36
04/17/2015	Direct Deposit	175068	PREK INC	\$ 3,155.57
04/17/2015	Direct Deposit	175069	A CHILDS WORLD LEARNING ACADEM	\$ 35,912.35
04/17/2015	Direct Deposit	175070	SHENEDA S ROBERSON	\$ 2,585.78
04/17/2015	Direct Deposit	175071	CHILDLIFE PRESCHOOL INC	\$ 13,638.92
04/17/2015	Direct Deposit	175072	BAYWALL HOLDINGS L C	\$ 12,191.87
04/17/2015	Direct Deposit	175073	WRIGHT'S WONDERLAND II	\$ 8,766.38
04/17/2015	Direct Deposit	175074	SUNSHINE VENTURES UNLIMITED IN	\$ 5,017.43
04/17/2015	Direct Deposit	175075	DERLY ENTERPRISE CORP	\$ 7,385.14
04/17/2015	Direct Deposit	175076	SEMINOLE HGTS UM PRESCHOOL	\$ 6,971.54
04/17/2015	Direct Deposit	175077	MACDILL CHILD DEVELOPMENT CENT	\$ 27,048.67
04/17/2015	Direct Deposit	175078	BOYS AND GIRLS CLUB OF	\$ 10,241.12
04/17/2015	Direct Deposit	175079	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 23,444.74
04/17/2015	Direct Deposit	175080	CASTLES OF IMAGINATION INC	\$ 20,034.84
04/17/2015	Direct Deposit	175081	ELSA KIDS CARE CENTER INC	\$ 8,071.96
04/17/2015	Direct Deposit	175082	HUMPTY DUMPTY ACADEMY	\$ 11,171.14
04/17/2015	Direct Deposit	175083	MICHAEL D HAM ENTERPRISES INC	\$ 22,900.33
04/17/2015	Direct Deposit	175084	OROZCO & ASSOCIATES INC	\$ 2,077.62
04/17/2015	Direct Deposit	175085	MONTESORI OF CITRUS PARK	\$ 2,642.75
04/17/2015	Direct Deposit	175086	LAKE MAGDALENE ACADEMY	\$ 5,785.48
04/17/2015	Direct Deposit	175087	CREATIVE WORLD CAUSEWAY	\$ 40,656.08
04/17/2015	Direct Deposit	175088	ALETA FORD	\$ 2,167.50
04/17/2015	Direct Deposit	175089	LASHAN D EVERETT	\$ 2,742.72
04/17/2015	Direct Deposit	175090	LA PETITE ACADEMY	\$ 30,572.04

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175091	PLAYTIME LEARNING ACADEMY LLC	\$ 15,925.28
04/17/2015	Direct Deposit	175092	REDLANDS CHRISTIAN MIGRANT	\$ 513.88
04/17/2015	Direct Deposit	175093	LOVE AND GLORY LEARNING CENTER	\$ 20,307.30
04/17/2015	Direct Deposit	175094	LITTLE BIG WORLD 2	\$ 14,321.34
04/17/2015	Direct Deposit	175095	OAK GROVE UNITED METHODIST SCH	\$ 11,613.79
04/17/2015	Direct Deposit	175096	TWEETY LEARNING CENTER	\$ 9,337.70
04/17/2015	Direct Deposit	175097	MONTESSORI PREPARATORY SCHOOL	\$ 891.26
04/17/2015	Direct Deposit	175098	KINDERCARE WEBB ROAD	\$ 10,466.78
04/17/2015	Direct Deposit	175099	LEARN & GROW PRE-SCHOOL CORP	\$ 3,522.49
04/17/2015	Direct Deposit	175100	KIDDIE ACADEMY OF CARROLLWOOD	\$ 14,699.82
04/17/2015	Direct Deposit	175101	BRIDGES AT WESLEY EARLY LEARNI	\$ 8,843.18
04/17/2015	Direct Deposit	175102	PARADISE LEARNING V	\$ 22,842.27
04/17/2015	Direct Deposit	175103	KINDERCARE LEARNING CENTERS	\$ 12,680.04
04/17/2015	Direct Deposit	175104	EDA A SPOLARICH	\$ 438.46
04/17/2015	Direct Deposit	175105	DOROTHY M PEREIRA	\$ 1,353.08
04/17/2015	Direct Deposit	175106	MILAGROS DEL ROSARIO	\$ 641.52
04/17/2015	Direct Deposit	175107	CATHERINE A CAMPBELL	\$ 237.36
04/17/2015	Direct Deposit	175108	GALIA ESTEPA	\$ 1,065.00
04/17/2015	Direct Deposit	175109	MARY N WYNN	\$ 1,898.60
04/17/2015	Direct Deposit	175110	PAMELA ANN JONES	\$ 1,997.46
04/17/2015	Direct Deposit	175111	MARGARET RICHARDSON	\$ 2,540.47
04/17/2015	Direct Deposit	175112	TAMMY D REDDISH	\$ 866.42
04/17/2015	Direct Deposit	175113	AISHA L. BOX SMITH	\$ 1,441.79
04/17/2015	Direct Deposit	175114	OLA M BAKER	\$ 2,475.00
04/17/2015	Direct Deposit	175115	JOEANN SELLERS	\$ 1,095.98
04/17/2015	Direct Deposit	175116	ANITA MALLARD	\$ 1,433.38
04/17/2015	Direct Deposit	175117	SONYA WALKER	\$ 4,027.11
04/17/2015	Direct Deposit	175118	CHEMETRIA Y COPELAND	\$ 1,035.24
04/17/2015	Direct Deposit	175119	RENEE GRAHAM	\$ 2,469.90
04/17/2015	Direct Deposit	175120	MARY E BELLAMY	\$ 808.99
04/17/2015	Direct Deposit	175121	DEBORA A TAYLOR	\$ 2,623.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175122	OLETHA JONES	\$ 1,211.62
04/17/2015	Direct Deposit	175123	SHIELA HUDGINS	\$ 1,352.06
04/17/2015	Direct Deposit	175124	LOLA WILLIAMS	\$ 68.19
04/17/2015	Direct Deposit	175125	GINGER THOMAS	\$ 2,831.44
04/17/2015	Direct Deposit	175126	PAMELA WILLIAMS	\$ 619.96
04/17/2015	Direct Deposit	175127	ROSALIND F BRADLEY	\$ 722.34
04/17/2015	Direct Deposit	175128	BEVERLY D ORTIZ	\$ 3,384.23
04/17/2015	Direct Deposit	175129	BEVERLY L MOORE	\$ 1,760.60
04/17/2015	Direct Deposit	175130	JOYCE A FINLEY	\$ 305.36
04/17/2015	Direct Deposit	175131	FACUNDA ARENAS	\$ 440.68
04/17/2015	Direct Deposit	175132	EILEEN P MANN-WILLIAMS	\$ 494.52
04/17/2015	Direct Deposit	175133	SHERRIA DOUGLAS	\$ 1,184.84
04/17/2015	Direct Deposit	175134	DAFFIE J BAKER	\$ 2,638.44
04/17/2015	Direct Deposit	175135	MARILYN L WILLIAMS	\$ 2,377.55
04/17/2015	Direct Deposit	175136	EDVENA THARPE	\$ 1,382.27
04/17/2015	Direct Deposit	175137	VANESSA N MCDUFFIE	\$ 5,866.06
04/17/2015	Direct Deposit	175138	CHARLENE HARRISON	\$ 3,810.79
04/17/2015	Direct Deposit	175139	CAROL D TAYLOR	\$ 3,258.62
04/17/2015	Direct Deposit	175140	FLORENCE P ROGERS	\$ 305.76
04/17/2015	Direct Deposit	175141	BERNICE DESIR-IGBINOSUN	\$ 1,483.76
04/17/2015	Direct Deposit	175142	JOHNNIE M MATTHEWS	\$ 2,275.24
04/17/2015	Direct Deposit	175143	ANGELA HICKMAN	\$ 626.68
04/17/2015	Direct Deposit	175144	JOYCE CHRISTOPHER	\$ 987.60
04/17/2015	Direct Deposit	175145	ANITA RILEY	\$ 1,583.84
04/17/2015	Direct Deposit	175146	BEULAH M JAMES	\$ 326.70
04/17/2015	Direct Deposit	175147	CARLA D RUSSELL	\$ 828.88
04/17/2015	Direct Deposit	175148	ETHEL LEE JONES	\$ 3,416.62
04/17/2015	Direct Deposit	175149	JOYCELYN D VICKERS	\$ 1,836.70
04/17/2015	Direct Deposit	175150	JEWELL V JORDAN	\$ 391.60
04/17/2015	Direct Deposit	175151	ANN M BEST	\$ 1,625.82
04/17/2015	Direct Deposit	175152	CAROLYN D NEWTON	\$ 2,304.39

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175153	SHANNON CLARK	\$ 2,001.12
04/17/2015	Direct Deposit	175154	JENNIFER MARK	\$ 1,999.53
04/17/2015	Direct Deposit	175155	DAWN LISA WILLIAMS	\$ 2,300.38
04/17/2015	Direct Deposit	175156	CARMEN RODRIGUEZ	\$ 957.60
04/17/2015	Direct Deposit	175157	AVELINA MERCED	\$ 2,083.50
04/17/2015	Direct Deposit	175158	BARBARA J DELA ROSA	\$ 4,130.82
04/17/2015	Direct Deposit	175159	ROSSANA CLAVIJO	\$ 1,685.50
04/17/2015	Direct Deposit	175160	SHIRA SEKIRME	\$ 1,524.72
04/17/2015	Direct Deposit	175161	TONI L COLEMAN	\$ 1,369.88
04/17/2015	Direct Deposit	175162	MARIA T VIGNAU	\$ 375.91
04/17/2015	Direct Deposit	175163	SOLANGEL RIESGO	\$ 3,169.81
04/17/2015	Direct Deposit	175164	SOPHIA BENTLEY	\$ 370.12
04/17/2015	Direct Deposit	175165	ROSILDA CRUZ	\$ 2,223.28
04/17/2015	Direct Deposit	175166	TAIMY FAJARDO-SANTANA	\$ 2,418.83
04/17/2015	Direct Deposit	175167	SYLVIA WRIGHT-CASTILLO	\$ 1,729.26
04/17/2015	Direct Deposit	175168	MISLEYDIS ARIAS	\$ 465.52
04/17/2015	Direct Deposit	175169	CELIA M LAZO	\$ 273.00
04/17/2015	Direct Deposit	175170	LILLIAN R CHIRINO	\$ 2,698.44
04/17/2015	Direct Deposit	175171	LAURA M WASHINGTON	\$ 273.24
04/17/2015	Direct Deposit	175172	FRANKIE D JONES	\$ 1,192.51
04/17/2015	Direct Deposit	175173	DIANE M HENRY	\$ 1,265.08
04/17/2015	Direct Deposit	175174	KIDS CLUB EARLY LEARNING	\$ 21,243.38
04/17/2015	Direct Deposit	175175	DEBORAH E JONES	\$ 2,153.66
04/17/2015	Direct Deposit	175176	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,076.70
04/17/2015	Direct Deposit	175177	TWILA MILLS	\$ 752.22
04/17/2015	Direct Deposit	175178	NELSIE'S DAY CARE LEARNING CTR	\$ 5,142.22
04/17/2015	Direct Deposit	175179	RIGHT FOR TOTS ACADEMY INC	\$ 21,217.01
04/17/2015	Direct Deposit	175180	MARY R HARRISON	\$ 1,007.60
04/17/2015	Direct Deposit	175181	FROM HERE TO THERE CHILDCARE	\$ 2,561.54
04/17/2015	Direct Deposit	175182	LISA L ATELONIE	\$ 395.12
04/17/2015	Direct Deposit	175183	LIGHT OF THE WORLD CHURCH INC	\$ 16,272.10

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175184	CECILIA VALDEZ	\$ 1,514.26
04/17/2015	Direct Deposit	175185	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 12,257.70
04/17/2015	Direct Deposit	175186	SHAUNTANE M GUZMAN	\$ 2,995.44
04/17/2015	Direct Deposit	175187	ESTERZIE NIXON	\$ 1,653.35
04/17/2015	Direct Deposit	175188	GOMEZ TAVERA SERVICES LLC	\$ 12,784.69
04/17/2015	Direct Deposit	175189	BAYCREST ACADEMY CHILD CARE CE	\$ 16,213.47
04/17/2015	Direct Deposit	175190	WALTON ACADEMY AFTERSCHOOL	\$ 2,978.49
04/17/2015	Direct Deposit	175191	GRETCHEN MURPHY	\$ 751.04
04/17/2015	Direct Deposit	175192	AMERICAN YOUTH AMERICAN	\$ 8,832.24
04/17/2015	Direct Deposit	175193	CHESKA INC	\$ 14,310.08
04/17/2015	Direct Deposit	175194	STEPHANIE Y BROOKINS	\$ 936.12
04/17/2015	Direct Deposit	175195	SANDRA L NELLON	\$ 2,161.80
04/17/2015	Direct Deposit	175196	PATRICIA ORTIZ-ABEYLLEZ	\$ 3,052.17
04/17/2015	Direct Deposit	175197	KID'S RAINBOW LRNG CTR INC	\$ 9,642.49
04/17/2015	Direct Deposit	175198	TONITA A GLENN-MUTCHERSON	\$ 1,622.40
04/17/2015	Direct Deposit	175199	LAKE MAGDALENE U/M CHURCH	\$ 19,894.73
04/17/2015	Direct Deposit	175200	MARIA J CABRERA	\$ 669.10
04/17/2015	Direct Deposit	175201	KINGS AVENUE BAPTIST CHURCH	\$ 6,923.58
04/17/2015	Direct Deposit	175202	AUTUMN LEAF ACADEMY INC	\$ 2,623.41
04/17/2015	Direct Deposit	175203	ODALIS MENENDEZ	\$ 1,206.04
04/17/2015	Direct Deposit	175204	BAYSIDE ACADEMY INC.	\$ 14,446.90
04/17/2015	Direct Deposit	175205	ANGELIC R WOODARD	\$ 6,453.86
04/17/2015	Direct Deposit	175206	TAMPA JEWISH FEDERATION INC	\$ 36,677.55
04/17/2015	Direct Deposit	175207	FUTURE LEADERS ACHIEVEMENT CNT	\$ 8,522.09
04/17/2015	Direct Deposit	175208	LITTLE STARS LEARNING ACAD INC	\$ 9,933.13
04/17/2015	Direct Deposit	175209	KIDS R KIDS	\$ 18,151.09
04/17/2015	Direct Deposit	175210	MARIA CONESA	\$ 287.32
04/17/2015	Direct Deposit	175211	LITHIA LEARNING CENTER LLC	\$ 14,431.58
04/17/2015	Direct Deposit	175212	TANIA ANZARDO	\$ 741.84
04/17/2015	Direct Deposit	175213	VANESSA DAVIS	\$ 4,733.60
04/17/2015	Direct Deposit	175214	JUVERKIS J MENDEZ	\$ 1,266.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175215	MICHELLE JACKSON	\$ 1,345.44
04/17/2015	Direct Deposit	175216	CBSP INC	\$ 14,475.02
04/17/2015	Direct Deposit	175217	CROSSROADS BAPTIST CHURCH	\$ 7,384.69
04/17/2015	Direct Deposit	175218	A CHILDREN'S KASTLE EARLY LEAR	\$ 19,057.19
04/17/2015	Direct Deposit	175219	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,715.01
04/17/2015	Direct Deposit	175220	BLOOMINGDALE ACADEMY	\$ 9,390.69
04/17/2015	Direct Deposit	175221	MURZI CORP.	\$ 7,947.64
04/17/2015	Direct Deposit	175222	LITTLE EAGLES CHRISTIAN PRESCH	\$ 12,146.02
04/17/2015	Direct Deposit	175223	DERLY ENTERPRISES CORP	\$ 6,998.07
04/17/2015	Direct Deposit	175224	ABERDEEN PREPARTORY - R' CLUB	\$ 18,380.32
04/17/2015	Direct Deposit	175225	METROPOLITAN MINISTRIES INC	\$ 27,916.56
04/17/2015	Direct Deposit	175226	IRMA Y TAMAYO	\$ 1,361.26
04/17/2015	Direct Deposit	175227	ROBIN L DEAN	\$ 536.36
04/17/2015	Direct Deposit	175228	SHANNON N RICHARDSON	\$ 1,382.74
04/17/2015	Direct Deposit	175229	JACQUELINE AVILA	\$ 2,610.06
04/17/2015	Direct Deposit	175230	THERESA M FELTON	\$ 3,786.46
04/17/2015	Direct Deposit	175231	MODESTA GONZALEZ	\$ 720.72
04/17/2015	Direct Deposit	175232	LATOSHA M. HAYWOOD	\$ 3,829.15
04/17/2015	Direct Deposit	175233	JENNIFER ANDERSON	\$ 4,172.32
04/17/2015	Direct Deposit	175234	A BRIGHTER FUTURE CARROLLWOOD	\$ 5,338.45
04/17/2015	Direct Deposit	175235	NILSA J ALCAIDE	\$ 238.68
04/17/2015	Direct Deposit	175236	ST. CLEMENT E.C.C.	\$ 5,255.24
04/17/2015	Direct Deposit	175237	NORA BENITEZ	\$ 1,182.84
04/17/2015	Direct Deposit	175238	SMART KIDS ACADEMY LLC	\$ 17,778.79
04/17/2015	Direct Deposit	175239	HILLSDALE PRESCHOOL	\$ 9,415.08
04/17/2015	Direct Deposit	175240	TAMARA RONDON BECERRA	\$ 1,272.08
04/17/2015	Direct Deposit	175241	ST PAULS CHILD ENRICHMENT	\$ 16,469.73
04/17/2015	Direct Deposit	175242	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 9,701.74
04/17/2015	Direct Deposit	175243	A BRIDGE OF LEARNING	\$ 16,196.43
04/17/2015	Direct Deposit	175244	HOME AWAY FROM HOME LEARNING	\$ 10,573.66
04/17/2015	Direct Deposit	175245	OLIVIA'S PLACE	\$ 2,350.24

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175246	YOANNY I NAPOLES	\$ 2,294.98
04/17/2015	Direct Deposit	175247	LILLIAN P GRIFFIN	\$ 1,864.62
04/17/2015	Direct Deposit	175248	PRIMAVERA PRESCHOOL INC	\$ 9,894.04
04/17/2015	Direct Deposit	175249	BRAINY BABIES INC	\$ 9,034.13
04/17/2015	Direct Deposit	175250	KATHERINE M JORDAN	\$ 1,476.65
04/17/2015	Direct Deposit	175251	HARRIETTE D JACKSON	\$ 1,190.14
04/17/2015	Direct Deposit	175252	BRENDA N HIGHSMITH	\$ 567.49
04/17/2015	Direct Deposit	175253	MARIA E CARRILLO	\$ 1,031.88
04/17/2015	Direct Deposit	175254	ANA M BARRETO	\$ 1,313.84
04/17/2015	Direct Deposit	175255	KAREN A HEADLEY	\$ 764.94
04/17/2015	Direct Deposit	175256	LINDA ANDERSON	\$ 1,350.86
04/17/2015	Direct Deposit	175257	KINDERCARE PARSONS AVE	\$ 19,191.27
04/17/2015	Direct Deposit	175258	KINDERCARE TIMBERLANE	\$ 25,671.48
04/17/2015	Direct Deposit	175259	SILVIA R TURNES	\$ 873.60
04/17/2015	Direct Deposit	175260	WORD OF HIS GRACE LDC	\$ 6,990.06
04/17/2015	Direct Deposit	175261	REGLA FERNANDEZ	\$ 285.56
04/17/2015	Direct Deposit	175262	BARBARA J HARRISON	\$ 1,011.92
04/17/2015	Direct Deposit	175263	JANEY GONZALEZ	\$ 1,119.62
04/17/2015	Direct Deposit	175264	STEPS TO MATURITY + BABY STEPS	\$ 61,567.41
04/17/2015	Direct Deposit	175265	FUDGE AND ALLEN LLC	\$ 9,810.86
04/17/2015	Direct Deposit	175266	SKY HIGH LEARNING ACADEMY	\$ 16,711.12
04/17/2015	Direct Deposit	175267	PEACOCKS PLUME CO	\$ 12,640.42
04/17/2015	Direct Deposit	175268	YENIA MIRABAL	\$ 984.28
04/17/2015	Direct Deposit	175269	NEW ENGLAND EDUCATION GROUP	\$ 6,601.26
04/17/2015	Direct Deposit	175270	JUNE L JONES	\$ 1,111.68
04/17/2015	Direct Deposit	175271	VAN DYKE U/M CHURCH DAYCARE	\$ 26,457.09
04/17/2015	Direct Deposit	175272	PAULA POWELL HENRY	\$ 3,684.21
04/17/2015	Direct Deposit	175273	ANA R CARRERO	\$ 1,390.74
04/17/2015	Direct Deposit	175274	ACADEMY OF TAMPA INC	\$ 98,505.36
04/17/2015	Direct Deposit	175275	ANNETTE EBERHART FAMILY CHILDC	\$ 1,718.61
04/17/2015	Direct Deposit	175276	MELISSA A JOHNSON	\$ 4,596.46

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175277	ST JAMES PRESCHOOL & KINDERGAR	\$ 33,633.60
04/17/2015	Direct Deposit	175278	ALBERTINA PEREZ-GONZALEZ	\$ 1,316.48
04/17/2015	Direct Deposit	175279	TOMICA DAVIS	\$ 2,267.33
04/17/2015	Direct Deposit	175280	DISCOVERY POINT #54	\$ 19,730.18
04/17/2015	Direct Deposit	175281	JUANA MASTRAPA	\$ 564.50
04/17/2015	Direct Deposit	175282	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,771.88
04/17/2015	Direct Deposit	175283	TAMPA ADVENTIST ACADEMY	\$ 2,417.19
04/17/2015	Direct Deposit	175284	BRANDON DAY SCHOOL	\$ 9,786.10
04/17/2015	Direct Deposit	175285	ACHIEVEMENT CENTER OF HILLSBOR	\$ 30,755.81
04/17/2015	Direct Deposit	175286	SHAREKA T SANCHEZ	\$ 2,853.63
04/17/2015	Direct Deposit	175287	CASSANDRA RICHARDSON	\$ 1,794.78
04/17/2015	Direct Deposit	175288	A CHILDS WORLD LEARNING ACADEM	\$ 23,942.45
04/17/2015	Direct Deposit	175289	ADA POTRILLE	\$ 1,634.18
04/17/2015	Direct Deposit	175290	ANA MARIA GONZALEZ	\$ 3,478.02
04/17/2015	Direct Deposit	175291	LINET NUNEZ	\$ 896.82
04/17/2015	Direct Deposit	175292	MARTA ACOSTA	\$ 483.00
04/17/2015	Direct Deposit	175293	TONIA F HAMMOND	\$ 1,326.28
04/17/2015	Direct Deposit	175294	LINDA'S LITTLE PEOPLE INC.	\$ 24,579.38
04/17/2015	Direct Deposit	175295	SMART START PRE-PREP LLC	\$ 16,718.20
04/17/2015	Direct Deposit	175296	VMW HOLDINGS LLC	\$ 13,621.33
04/17/2015	Direct Deposit	175297	AIDA C CASTEJON	\$ 1,294.70
04/17/2015	Direct Deposit	175298	AMARILYS ROMERO	\$ 1,833.17
04/17/2015	Direct Deposit	175299	LATONYA S CAMPBELL	\$ 3,530.10
04/17/2015	Direct Deposit	175300	JEFFREY R CAMPBELL	\$ 1,482.84
04/17/2015	Direct Deposit	175301	MORAIMA GARCIA	\$ 305.36
04/17/2015	Direct Deposit	175302	FIRST DISCOVERIES CHILD DEV CN	\$ 3,982.97
04/17/2015	Direct Deposit	175303	JICMAN CORPORATION	\$ 36,548.69
04/17/2015	Direct Deposit	175304	BARBARA A SHARPE	\$ 2,730.86
04/17/2015	Direct Deposit	175305	ADVENTURES N BABYSITTING INC.	\$ 27,153.27
04/17/2015	Direct Deposit	175306	A TODAY'S CHILD	\$ 11,066.91
04/17/2015	Direct Deposit	175307	FISH HAWK EARLY LRNG. CTR. I	\$ 14,088.36

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175308	TIMS PRESCHOOL INC	\$ 12,768.41
04/17/2015	Direct Deposit	175309	BAY FAMILY KIDS LLC	\$ 19,758.90
04/17/2015	Direct Deposit	175310	MAXINE ANN KRUSE	\$ 13,991.18
04/17/2015	Direct Deposit	175311	KIDDIE COUNTRY INC	\$ 2,702.81
04/17/2015	Direct Deposit	175312	COUNTRYSIDE MONTESSORI ACADEMY	\$ 4,664.89
04/17/2015	Direct Deposit	175313	PRIMROSE SCHOOL OF CROSS CREEK	\$ 20,546.70
04/17/2015	Direct Deposit	175314	CARLTON ACADEMY DAY SCH.	\$ 3,081.45
04/17/2015	Direct Deposit	175315	MAYSEL GARCIA-RESTANA	\$ 1,400.54
04/17/2015	Direct Deposit	175316	TORIKADE INC	\$ 3,226.30
04/17/2015	Direct Deposit	175317	CHILDREN'S NEST CCC - SR 54	\$ 2,030.60
04/17/2015	Direct Deposit	175318	YDELSA CURBELO	\$ 3,960.27
04/17/2015	Direct Deposit	175319	JENNIFER ENGRAM-GARRETT	\$ 3,969.35
04/17/2015	Direct Deposit	175320	MIRIAM PEREZ	\$ 832.95
04/17/2015	Direct Deposit	175321	OPEN ARMS DAYCARE CTR INC	\$ 927.96
04/17/2015	Direct Deposit	175322	LITTLE GIANTS LEARNING ACADEMY	\$ 40,609.56
04/17/2015	Direct Deposit	175323	DAYAMIT M PEREZ	\$ 1,801.84
04/17/2015	Direct Deposit	175324	HEAVEN SENT DAY CARE INC.	\$ 6,709.14
04/17/2015	Direct Deposit	175325	LAMB OF GOD LUTHERAN CHURCH	\$ 13,830.33
04/17/2015	Direct Deposit	175326	CAROLYN Y MCKENZIE	\$ 2,692.12
04/17/2015	Direct Deposit	175327	AJS ANGELS LLC	\$ 31,468.74
04/17/2015	Direct Deposit	175328	THE PEPIN ACADEMIES INC	\$ 1,662.95
04/17/2015	Direct Deposit	175329	SANDRA CASTILLO	\$ 2,213.40
04/17/2015	Direct Deposit	175330	YAIMA DIAZ-ESPINOSA	\$ 608.52
04/17/2015	Direct Deposit	175331	AIXA HERNANDEZ	\$ 1,597.05
04/17/2015	Direct Deposit	175332	CLAUDIA HAMERTER	\$ 808.68
04/17/2015	Direct Deposit	175333	TARSHEE JACKSON	\$ 74.40
04/17/2015	Direct Deposit	175334	EBONY C ROMAN	\$ 727.54
04/17/2015	Direct Deposit	175335	MARISEL QUINONES	\$ 666.22
04/17/2015	Direct Deposit	175336	POST SUNSHINE RANCH ENTERPRISE	\$ 12,308.79
04/17/2015	Direct Deposit	175337	BENITA C JUNCO	\$ 644.32
04/17/2015	Direct Deposit	175338	DANIA PEILLON	\$ 1,469.18

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175339	NEREYDA VILLAMAR-PEREZ	\$ 354.42
04/17/2015	Direct Deposit	175340	FIRST BAPTIST CHURCH T T	\$ 12,251.44
04/17/2015	Direct Deposit	175341	CYNTHIA CHIPP	\$ 4,759.72
04/17/2015	Direct Deposit	175342	BEFORE AND AFTER THE BELL INC	\$ 16,520.77
04/17/2015	Direct Deposit	175343	FIRST UMC BRANDON, INC.	\$ 10,659.81
04/17/2015	Direct Deposit	175344	PAULA A LONDONO	\$ 267.26
04/17/2015	Direct Deposit	175345	BURNSIDE LEARNING CENTER INC	\$ 12,469.69
04/17/2015	Direct Deposit	175346	TERESA A BASULTO	\$ 841.24
04/17/2015	Direct Deposit	175347	THE PRESBYTERIAN LEARNING CTR	\$ 10,896.82
04/17/2015	Direct Deposit	175348	MICHAEL TERRELL	\$ 5,398.72
04/17/2015	Direct Deposit	175349	SANDRA J THOMAS	\$ 978.16
04/17/2015	Direct Deposit	175350	ANILCIE TOLEDO	\$ 3,726.34
04/17/2015	Direct Deposit	175351	NAVIVIAN H OROPESA	\$ 625.86
04/17/2015	Direct Deposit	175352	PLANT CITY LEARNING CENTER INC	\$ 46,137.10
04/17/2015	Direct Deposit	175353	MISS ZANDRAS FAMILY DAYCARE	\$ 1,685.76
04/17/2015	Direct Deposit	175354	ALMOST HOME A/S CTR. INC.	\$ 1,671.07
04/17/2015	Direct Deposit	175355	ESTHER MARINO	\$ 386.10
04/17/2015	Direct Deposit	175356	LINDA FLYNN	\$ 2,167.23
04/17/2015	Direct Deposit	175357	ALWAYS KIDS ACADEMY LLC	\$ 18,189.53
04/17/2015	Direct Deposit	175358	SABRINA M COLEMAN	\$ 9,887.99
04/17/2015	Direct Deposit	175359	KENDRA T. HUNDLEY	\$ 928.76
04/17/2015	Direct Deposit	175360	HAPPY DAYS PRESCHOOL INC	\$ 9,683.36
04/17/2015	Direct Deposit	175361	MORNING GLORY PRESCHOOL	\$ 21,374.09
04/17/2015	Direct Deposit	175362	MAYLIN A CRUZ	\$ 947.72
04/17/2015	Direct Deposit	175363	PAMELA S STREADY	\$ 416.70
04/17/2015	Direct Deposit	175364	REBECCA A SMITH-COOK	\$ 4,249.99
04/17/2015	Direct Deposit	175365	ACADEMY OF OUR SAVIOUR	\$ 6,497.40
04/17/2015	Direct Deposit	175366	NEW HEAVEN LRNG. CTR.	\$ 2,433.75
04/17/2015	Direct Deposit	175367	IMMANUEL LUTHERAN SCHOOL	\$ 4,622.80
04/17/2015	Direct Deposit	175368	LEARNING FOUNDATION MGMT	\$ 7,127.99
04/17/2015	Direct Deposit	175369	YAMILA PENA	\$ 277.02

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175370	SHAWNE J ACEY	\$ 1,354.65
04/17/2015	Direct Deposit	175371	HORIZON CHRISTIAN CHURCH	\$ 7,316.35
04/17/2015	Direct Deposit	175372	GUADALUPE G ESPAILLAT	\$ 673.42
04/17/2015	Direct Deposit	175373	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,586.96
04/17/2015	Direct Deposit	175374	ACADEMY OF MONTESSORI INTERNAT	\$ 199.20
04/17/2015	Direct Deposit	175375	ACADEMY OF ACHIEVERS LLC	\$ 14,149.94
04/17/2015	Direct Deposit	175376	KARNABY CROSSING LLC	\$ 510.72
04/17/2015	Direct Deposit	175377	NICOLE D SHEPHERD	\$ 440.22
04/17/2015	Direct Deposit	175378	ONIDIA PARDO-LEON	\$ 300.96
04/17/2015	Direct Deposit	175379	YCDC LLC	\$ 1,334.62
04/17/2015	Direct Deposit	175380	SANDYS HAPPY FACE HOME CARE IN	\$ 5,143.04
04/17/2015	Direct Deposit	175381	IDARME M MARTIN SANTOS	\$ 1,161.60
04/17/2015	Direct Deposit	175382	SHANNON D. WRIGHT	\$ 946.40
04/17/2015	Direct Deposit	175383	MARISOL GALLARDO	\$ 1,231.14
04/17/2015	Direct Deposit	175384	LAURA I RIVERA	\$ 223.04
04/17/2015	Direct Deposit	175385	CIRCA LRNG CTR LLC	\$ 13,751.99
04/17/2015	Direct Deposit	175386	OLGA ZARZA	\$ 1,944.92
04/17/2015	Direct Deposit	175387	ADA NERY GONZALEZ	\$ 2,215.65
04/17/2015	Direct Deposit	175388	DORAMYS MARTINEZ	\$ 2,105.44
04/17/2015	Direct Deposit	175389	TRACY L EVANS-ELLIS	\$ 1,149.06
04/17/2015	Direct Deposit	175390	LOTS OF GIGGLES INC	\$ 16,285.93
04/17/2015	Direct Deposit	175391	DENIA GONZALEZ	\$ 905.74
04/17/2015	Direct Deposit	175392	BLESSED BEGINNINGS PRESCHOOL	\$ 8,055.71
04/17/2015	Direct Deposit	175393	ANELEY POUS	\$ 1,313.30
04/17/2015	Direct Deposit	175394	KIDS WORLD	\$ 7,865.15
04/17/2015	Direct Deposit	175395	ST ANDREW'S UM PRESCHOOL	\$ 11,599.08
04/17/2015	Direct Deposit	175396	CROWN INVESTMENTS LLC	\$ 6,080.55
04/17/2015	Direct Deposit	175397	LUTZ PREP-PREP LLC	\$ 32,553.61
04/17/2015	Direct Deposit	175398	KIDZ COVE LEARNING CENTER INC	\$ 14,695.18
04/17/2015	Direct Deposit	175399	LITTLE TEAM LRNG. ACAD.	\$ 18,001.73
04/17/2015	Direct Deposit	175400	THE READING CORNER	\$ 326.13

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175401	ELIMIKA LLC	\$ 9,514.05
04/17/2015	Direct Deposit	175402	KELENE D ROBINSON	\$ 3,558.38
04/17/2015	Direct Deposit	175403	MADLINE ROSALES	\$ 295.26
04/17/2015	Direct Deposit	175404	MARTA M GONZALEZ	\$ 2,189.74
04/17/2015	Direct Deposit	175405	MARION F HOLMES	\$ 4,890.12
04/17/2015	Direct Deposit	175406	TERRY LEARNING CENTER INC	\$ 2,444.70
04/17/2015	Direct Deposit	175407	ARETRINA T MONTGOMERY	\$ 690.40
04/17/2015	Direct Deposit	175408	IVONNE PAEZ	\$ 1,398.51
04/17/2015	Direct Deposit	175409	MARILIN RODRIGUEZ	\$ 907.71
04/17/2015	Direct Deposit	175410	MILAGROS ARTILIES	\$ 49.00
04/17/2015	Direct Deposit	175411	MAYA CHILDCARE INC	\$ 32,820.15
04/17/2015	Direct Deposit	175412	DAYAMI INDA	\$ 946.60
04/17/2015	Direct Deposit	175413	KAREN B. WILSON	\$ 1,167.54
04/17/2015	Direct Deposit	175414	6 FSS MWR FUND MACDILL AFB	\$ 571.20
04/17/2015	Direct Deposit	175415	SANDRA GONZALEZ	\$ 1,053.80
04/17/2015	Direct Deposit	175416	KINGS KIDS ACADEMY	\$ 1,047.76
04/17/2015	Direct Deposit	175417	SHEILA L HICKMAN	\$ 1,674.64
04/17/2015	Direct Deposit	175418	CHILDRENS LRNG ADVEN. PRESCH.	\$ 5,044.18
04/17/2015	Direct Deposit	175419	C W APOLLO BEACH INC	\$ 24,395.71
04/17/2015	Direct Deposit	175420	C W FISHHAWK INC	\$ 18,966.57
04/17/2015	Direct Deposit	175421	C W RIVERCREST INC	\$ 35,905.65
04/17/2015	Direct Deposit	175422	GRACE FAMILY CHILD CARE HOME	\$ 963.80
04/17/2015	Direct Deposit	175423	MIRIELA GUIO	\$ 642.82
04/17/2015	Direct Deposit	175424	OLGA M REYES	\$ 1,248.94
04/17/2015	Direct Deposit	175425	VILMA A SILVA	\$ 2,340.50
04/17/2015	Direct Deposit	175426	CHERRIE B GREEN	\$ 2,255.22
04/17/2015	Direct Deposit	175427	DAIMARA BERMUDEZ	\$ 1,214.92
04/17/2015	Direct Deposit	175428	DAVEY HARRY LLC	\$ 8,244.58
04/17/2015	Direct Deposit	175429	NEXT GENERATION KIDZ EARLY	\$ 4,550.52
04/17/2015	Direct Deposit	175430	MARILA CASTANEDA	\$ 413.60
04/17/2015	Direct Deposit	175431	ROSAINE VERDECIA-GARCIA	\$ 994.82

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175432	RAINBOW OF KIDS ACADEMY	\$ 8,662.11
04/17/2015	Direct Deposit	175433	THE GROWING TREE ACAD. INC	\$ 10,376.24
04/17/2015	Direct Deposit	175434	ALL GOD KIDS ACAD. INC.	\$ 22,814.93
04/17/2015	Direct Deposit	175435	HOLY TRINITY LUTHERAN SCH.	\$ 12,171.37
04/17/2015	Direct Deposit	175436	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,387.94
04/17/2015	Direct Deposit	175437	MARQUILA CHARLES	\$ 2,242.55
04/17/2015	Direct Deposit	175438	EVELYN A. DAVIS	\$ 1,474.94
04/17/2015	Direct Deposit	175439	YAMILKA SAN ROMAN GARCIA	\$ 311.12
04/17/2015	Direct Deposit	175440	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,481.91
04/17/2015	Direct Deposit	175441	TERESA ALVAREZ MORONTA	\$ 1,034.12
04/17/2015	Direct Deposit	175442	TAHUMARA RODRIGUEZ	\$ 2,616.40
04/17/2015	Direct Deposit	175443	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,263.32
04/17/2015	Direct Deposit	175444	DIANELIS RUIZ	\$ 3,121.88
04/17/2015	Direct Deposit	175445	SAHILY QUINTERO JIMENEZ	\$ 1,501.98
04/17/2015	Direct Deposit	175446	A LEARNING SPACE ACADEMY	\$ 24,025.22
04/17/2015	Direct Deposit	175447	MIRNIA RODRIGUEZ	\$ 685.35
04/17/2015	Direct Deposit	175448	DISCOVERY WORLD ACADEMY	\$ 7,218.43
04/17/2015	Direct Deposit	175449	SCHOLARS CHRISTIAN ACADEMY	\$ 7,559.68
04/17/2015	Direct Deposit	175450	SMART STARTS AT ST JOHN	\$ 7,571.08
04/17/2015	Direct Deposit	175451	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,624.35
04/17/2015	Direct Deposit	175452	DAYMI ROJAS	\$ 2,050.99
04/17/2015	Direct Deposit	175453	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,472.10
04/17/2015	Direct Deposit	175454	TANASHIA L WELLS	\$ 370.42
04/17/2015	Direct Deposit	175455	MARIA E. PEREZ-VALDES	\$ 324.72
04/17/2015	Direct Deposit	175456	WEST TAMPA ECC	\$ 13,080.64
04/17/2015	Direct Deposit	175457	DENISE L NEWSOME	\$ 3,139.74
04/17/2015	Direct Deposit	175458	YANELA QUINTANA-GARCIA	\$ 1,377.90
04/17/2015	Direct Deposit	175459	JUICE BOX ENTERPRISES LLC	\$ 9,485.98
04/17/2015	Direct Deposit	175460	BRIGHTER DAYS LLC/DBA STEPPING	\$ 31,473.87
04/17/2015	Direct Deposit	175461	WE ARE THE WORLD LEARNING CTR	\$ 16,627.06
04/17/2015	Direct Deposit	175462	MAYA NETPARK INC	\$ 29,597.59

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175463	MICHELLE C ROSALES-GOODWIN	\$ 1,381.98
04/17/2015	Direct Deposit	175464	BABY FAMILY CHILD CARE INC	\$ 633.12
04/17/2015	Direct Deposit	175465	IVEYS DAYCARE LLC	\$ 1,556.50
04/17/2015	Direct Deposit	175466	BEST FRIENDS FOR KIDZ INC	\$ 10,332.19
04/17/2015	Direct Deposit	175467	PAMELA T BROWN	\$ 384.56
04/17/2015	Direct Deposit	175468	BRIGHT START ACHIEVEMENT CTR	\$ 15,502.82
04/17/2015	Direct Deposit	175469	FUTURE LEADERS ACHIEVEM CNT II	\$ 4,312.35
04/17/2015	Direct Deposit	175470	YUDITH ROLDAN ERA	\$ 1,003.73
04/17/2015	Direct Deposit	175471	MARIELA AGUERO GONZALEZ	\$ 1,644.92
04/17/2015	Direct Deposit	175472	MARTA M QUINTANA PEREZ	\$ 369.82
04/17/2015	Direct Deposit	175473	ENRIQUETA IBARRA	\$ 278.08
04/17/2015	Direct Deposit	175474	AKILA JEFFERY	\$ 1,551.40
04/17/2015	Direct Deposit	175475	MARKITA SMITH	\$ 2,194.21
04/17/2015	Direct Deposit	175476	FELICIA H WESTBROOK	\$ 774.66
04/17/2015	Direct Deposit	175477	TAMPA BAY CHRISTIAN ACADEMY	\$ 13,413.73
04/17/2015	Direct Deposit	175478	THE LEARNING EXPERIENCE	\$ 5,374.68
04/17/2015	Direct Deposit	175479	THE MONTESSORI HOUSE DAY SCHOO	\$ 4,873.05
04/17/2015	Direct Deposit	175480	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 17,936.08
04/17/2015	Direct Deposit	175481	ILEANA TORRES	\$ 1,479.50
04/17/2015	Direct Deposit	175482	IVORY WARD	\$ 745.90
04/17/2015	Direct Deposit	175483	KIDS DOING BUSINESS	\$ 7,651.47
04/17/2015	Direct Deposit	175484	PRECIOUS GEMS ACADEMY INC	\$ 7,590.46
04/17/2015	Direct Deposit	175485	LIURIS VEITIA CHAVIANO	\$ 369.82
04/17/2015	Direct Deposit	175486	MY LITTLE GIANTS LEARNING CTR	\$ 10,939.86
04/17/2015	Direct Deposit	175487	KATHY B LEWIS	\$ 15,915.34
04/17/2015	Direct Deposit	175488	LILISBET GONZALEZ-CABRERA	\$ 324.72
04/17/2015	Direct Deposit	175489	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,739.48
04/17/2015	Direct Deposit	175490	CITRUS PARK CHILDRENS LEARNING	\$ 378.26
04/17/2015	Direct Deposit	175491	FUSSELL LEARNING ACAD DOWNTOWN	\$ 22,307.66
04/17/2015	Direct Deposit	175492	EARLY STEPS MONTESSORI ACADEMY	\$ 3,303.30
04/17/2015	Direct Deposit	175493	MEILIE OLIVA	\$ 386.10

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175494	MARILIN RICARDO	\$ 2,360.96
04/17/2015	Direct Deposit	175495	DISCOVERY POINT LUTZ	\$ 26,454.99
04/17/2015	Direct Deposit	175496	SEE SAW JUNCTION LEARNING II	\$ 10,149.34
04/17/2015	Direct Deposit	175497	MARIA S SORIANO	\$ 1,243.80
04/17/2015	Direct Deposit	175498	FUSSELL LEARNING ACADEMY OAKS	\$ 20,446.96
04/17/2015	Direct Deposit	175499	FANTASY ACADEMY	\$ 9,217.93
04/17/2015	Direct Deposit	175500	ZORANGEL VALDES	\$ 369.82
04/17/2015	Direct Deposit	175501	YANEISY GARCIA-ECHEVARRIA	\$ 326.52
04/17/2015	Direct Deposit	175502	YURITZA DEL VALLE	\$ 608.86
04/17/2015	Direct Deposit	175503	JOHN GOODWIN JR	\$ 1,600.15
04/17/2015	Direct Deposit	175504	YOANNA SARMIENTO	\$ 829.18
04/17/2015	Direct Deposit	175505	ILEANA M MENENDEZ	\$ 392.70
04/17/2015	Direct Deposit	175506	MERCEDES PRADO	\$ 759.36
04/17/2015	Direct Deposit	175507	LITTLE STEPS LEARNING CENTER	\$ 12,479.21
04/17/2015	Direct Deposit	175508	MEGAG CORP	\$ 2,816.76
04/17/2015	Direct Deposit	175509	ANTONIA I CARRILLO OCHOA	\$ 954.80
04/17/2015	Direct Deposit	175510	ODALYS QUINTERO GARCELL	\$ 1,626.93
04/17/2015	Direct Deposit	175511	FAMILY OF CHRIST WEST	\$ 3,167.62
04/17/2015	Direct Deposit	175512	ACADEMY FOR BRIGHT AND GIFTED	\$ 762.24
04/17/2015	Direct Deposit	175513	KIDS CORNER ACADEMY	\$ 4,448.04
04/17/2015	Direct Deposit	175514	MORTON FAMILY SCHOOLS OF FL	\$ 3,881.02
04/17/2015	Direct Deposit	175515	ALICE ROCHELLE BEVERLY	\$ 260.13
04/17/2015	Direct Deposit	175516	ST STEPHEN CATHOLIC SCHOOL	\$ 392.54
04/17/2015	Direct Deposit	175517	FUTURE LEARNING ACADEMY INC	\$ 7,110.37
04/17/2015	Direct Deposit	175518	EDITH DIANA BAKER	\$ 1,067.26
04/17/2015	Direct Deposit	175519	CRE8IVE BEGINNINGS OF FLORIDA	\$ 3,770.88
04/17/2015	Direct Deposit	175520	LAIMA FERRER	\$ 786.06
04/17/2015	Direct Deposit	175521	JOHANA LOPEZ	\$ 247.52
04/17/2015	Direct Deposit	175522	ELAINE DIAZ	\$ 414.00
04/17/2015	Direct Deposit	175523	RUTH V RIVERA	\$ 1,241.02
04/17/2015	Direct Deposit	175524	SPRING PAGE	\$ 494.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	Direct Deposit	175525	WE ARE THE WORLD LEARN CNT II	\$ 6,969.14
04/17/2015	Direct Deposit	175526	YADAMI RIZO-SIERRA	\$ 543.82
04/17/2015	Direct Deposit	175527	SIDNEY V REYES	\$ 316.80
04/17/2015	Direct Deposit	175528	SEFFNER EARLY CHILDHOOD	\$ 1,400.30
04/17/2015	Direct Deposit	175529	KEY ENGINEERING ASSOC	\$ 10,260.00
04/17/2015	Direct Deposit	175530	APOLLO CONSTRUCTION & ENG	\$ 4,755.52
04/17/2015	Direct Deposit	175531	ANCOM SYSTEM INC	\$ 1,325.00
04/17/2015	Direct Deposit	175532	GATOR COMMUNICATION SYSTEM INC	\$ 990.00
04/20/2015	Direct Deposit	175533	TAMPA METAL WORKS INC	\$ 1,289.09
04/20/2015	Direct Deposit	175534	ZINC INK	\$ 2,600.00
04/20/2015	Direct Deposit	175535	TRUMAN ARNOLD	\$ 40,530.07
04/20/2015	Direct Deposit	175536	JAN-SAN SUPPLY INC	\$ 197.35
04/21/2015	Direct Deposit	175537	ALVA SIMMONS	\$ 325.00
04/21/2015	Direct Deposit	175538	APOLLO CONSTRUCTION & ENG	\$ 6,659.73
04/21/2015	Direct Deposit	175539	TEC-LINK	\$ 9,792.00
04/21/2015	Direct Deposit	175540	ALL IN ONE ELECTRIC INC	\$ 3,999.37
04/21/2015	Direct Deposit	175541	GATOR COMMUNICATION SYSTEM INC	\$ 1,825.26
04/21/2015	Direct Deposit	175542	TRUMAN ARNOLD	\$ 40,467.51
04/22/2015	Direct Deposit	175543	TAMPA METAL WORKS INC	\$ 15,531.23
04/22/2015	Direct Deposit	175544	MAIN COMMERCIAL COOKING &	\$ 2,724.72
04/23/2015	Direct Deposit	175545	BLAKE HIGH SCHOOL	\$ 18,583.00
04/23/2015	Direct Deposit	175546	TAMPA METROPOLITAN AREA YMCA	\$ 8,500.00
04/23/2015	Direct Deposit	175547	CORE CATERING	\$ 300.20
04/23/2015	Direct Deposit	175548	TAMARA WOHLWEND	\$ 39.90
04/23/2015	Direct Deposit	175549	DENISE A DORSEY	\$ 33.64
04/23/2015	Direct Deposit	175550	MICHAEL B LEVINE	\$ 95.34
04/23/2015	Direct Deposit	175551	MARCIA M MONK	\$ 12.60
04/23/2015	Direct Deposit	175552	KELLY SKEINS	\$ 34.86
04/23/2015	Direct Deposit	175553	CLAUDIA LONG	\$ 21.84
04/23/2015	Direct Deposit	175554	INES COLON	\$ 30.96
04/23/2015	Direct Deposit	175555	CATHERINE BRAMLETT	\$ 58.80

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175556	ROY MORAL	\$ 152.04
04/23/2015	Direct Deposit	175557	MARINA P HARKNESS	\$ 57.44
04/23/2015	Direct Deposit	175558	EDWARD CRISTIANO	\$ 3.36
04/23/2015	Direct Deposit	175559	MELISSA P PETRE	\$ 71.40
04/23/2015	Direct Deposit	175560	MERCEDES BROWN	\$ 49.46
04/23/2015	Direct Deposit	175561	SUSAN E GLASER	\$ 45.00
04/23/2015	Direct Deposit	175562	DONNA CUTLER	\$ 69.76
04/23/2015	Direct Deposit	175563	NICOLE L MILLER	\$ 51.70
04/23/2015	Direct Deposit	175564	MARSHA R ALCORN	\$ 78.79
04/23/2015	Direct Deposit	175565	BETH A RIMOLDI	\$ 10.50
04/23/2015	Direct Deposit	175566	VICKI J KEY	\$ 58.38
04/23/2015	Direct Deposit	175567	MYRNA L HOGUE	\$ 49.36
04/23/2015	Direct Deposit	175568	MARY CHRIS PETERIKA	\$ 69.00
04/23/2015	Direct Deposit	175569	OLAYINKA A ALEGE	\$ 94.08
04/23/2015	Direct Deposit	175570	RICHARD T STRICKLAND	\$ 24.36
04/23/2015	Direct Deposit	175571	JOHNNIE A ANDERSEN	\$ 93.54
04/23/2015	Direct Deposit	175572	JANET F ALLYN	\$ 73.50
04/23/2015	Direct Deposit	175573	JANET L KELLY	\$ 15.33
04/23/2015	Direct Deposit	175574	ANNE E TOWNSEND	\$ 28.17
04/23/2015	Direct Deposit	175575	SHERYL L KOSCSO	\$ 101.76
04/23/2015	Direct Deposit	175576	CONNIE M MILITO	\$ 225.00
04/23/2015	Direct Deposit	175577	PAMELA J EDWARDS	\$ 108.78
04/23/2015	Direct Deposit	175578	MELODY M MURPHY	\$ 67.83
04/23/2015	Direct Deposit	175579	MARIA L GSELL	\$ 173.46
04/23/2015	Direct Deposit	175580	JOELLEN W PRESTON	\$ 113.40
04/23/2015	Direct Deposit	175581	ARLENE CASTELLI	\$ 2.72
04/23/2015	Direct Deposit	175582	WALTER C SHAFFNER	\$ 44.76
04/23/2015	Direct Deposit	175583	DONNA L MARRA	\$ 26.35
04/23/2015	Direct Deposit	175584	LAURA C BROWN	\$ 143.64
04/23/2015	Direct Deposit	175585	DEE ANN SCIONTI	\$ 161.00
04/23/2015	Direct Deposit	175586	LANNES G ROBINSON	\$ 104.58

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175587	HAL W BODDEN	\$ 50.82
04/23/2015	Direct Deposit	175588	LORI A FITZPATRICK	\$ 184.09
04/23/2015	Direct Deposit	175589	CAROLYN R THURMAN	\$ 75.26
04/23/2015	Direct Deposit	175590	ALICE T SUTTON	\$ 29.90
04/23/2015	Direct Deposit	175591	SHEREE F GLASS	\$ 107.88
04/23/2015	Direct Deposit	175592	ANNA M FRIEDBERG	\$ 133.01
04/23/2015	Direct Deposit	175593	MICHAEL H SILVERMAN	\$ 26.88
04/23/2015	Direct Deposit	175594	CHRISTOPHER GODSHALL	\$ 8.06
04/23/2015	Direct Deposit	175595	SUZAN FINE	\$ 19.80
04/23/2015	Direct Deposit	175596	BRENDA S LEEVER	\$ 23.73
04/23/2015	Direct Deposit	175597	JAMES K LANDERS	\$ 54.15
04/23/2015	Direct Deposit	175598	STEVEN R HOULE	\$ 73.53
04/23/2015	Direct Deposit	175599	BARBARA B HANCOCK	\$ 60.12
04/23/2015	Direct Deposit	175600	GARY T LONG	\$ 81.48
04/23/2015	Direct Deposit	175601	ALVA SIMMONS	\$ 109.12
04/23/2015	Direct Deposit	175602	MELLISSA ALONSO	\$ 155.40
04/23/2015	Direct Deposit	175603	FRANK C SURRENCY	\$ 195.72
04/23/2015	Direct Deposit	175604	AURORA Y KERSEY	\$ 81.00
04/23/2015	Direct Deposit	175605	GRACE E COGER	\$ 61.49
04/23/2015	Direct Deposit	175606	JENNIFER F BURCHILL	\$ 44.94
04/23/2015	Direct Deposit	175607	CAROL A PAULINE	\$ 86.10
04/23/2015	Direct Deposit	175608	SUSAN S GARCIA	\$ 12.57
04/23/2015	Direct Deposit	175609	EILEEN B SACCO	\$ 81.00
04/23/2015	Direct Deposit	175610	LAUREL PAIGE GIFFORD	\$ 82.61
04/23/2015	Direct Deposit	175611	ELIZABETH A CAMPBELL	\$ 176.00
04/23/2015	Direct Deposit	175612	MARVIN A BELL	\$ 18.51
04/23/2015	Direct Deposit	175613	JANET M RICHARDS	\$ 52.50
04/23/2015	Direct Deposit	175614	MARY ANNE RAFFERTY	\$ 86.52
04/23/2015	Direct Deposit	175615	JEFFREY A ROBISON	\$ 102.69
04/23/2015	Direct Deposit	175616	LAURA ANNE HENKEN	\$ 31.92
04/23/2015	Direct Deposit	175617	MICHAEL CUMMINGS	\$ 53.72

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175618	CHRISTOPHER P FARKAS	\$ 240.06
04/23/2015	Direct Deposit	175619	ANDREA G ELLIS	\$ 219.80
04/23/2015	Direct Deposit	175620	VITO A RICCIARDI	\$ 50.82
04/23/2015	Direct Deposit	175621	CORETTA DENNIE	\$ 13.66
04/23/2015	Direct Deposit	175622	KENNETH J GAUGHAN	\$ 111.38
04/23/2015	Direct Deposit	175623	LARRY R PLANK	\$ 187.61
04/23/2015	Direct Deposit	175624	TODD M CONNOLLY	\$ 42.89
04/23/2015	Direct Deposit	175625	BARBARA ANN BRIGHTMAN	\$ 67.03
04/23/2015	Direct Deposit	175626	ELIZABETH B BROWN	\$ 80.83
04/23/2015	Direct Deposit	175627	KIMBERLY K PEREZ	\$ 97.57
04/23/2015	Direct Deposit	175628	BETTY H MOLINA	\$ 140.48
04/23/2015	Direct Deposit	175629	JOHN H HALEY	\$ 18.25
04/23/2015	Direct Deposit	175630	STEPHANIE PIERCE	\$ 81.00
04/23/2015	Direct Deposit	175631	DONALD K LANGLAND	\$ 44.10
04/23/2015	Direct Deposit	175632	ANN C WIESEN	\$ 37.80
04/23/2015	Direct Deposit	175633	ANGELINA MILLS	\$ 25.20
04/23/2015	Direct Deposit	175634	ALESSANDRA M CHIESA	\$ 34.29
04/23/2015	Direct Deposit	175635	ANNIE H CLASEN	\$ 23.35
04/23/2015	Direct Deposit	175636	TED G ROBINSON	\$ 232.22
04/23/2015	Direct Deposit	175637	VELVET A CALDWELL	\$ 27.85
04/23/2015	Direct Deposit	175638	CAROL A MAYO	\$ 162.54
04/23/2015	Direct Deposit	175639	HOPE T GONZALEZ	\$ 65.52
04/23/2015	Direct Deposit	175640	KIMBERLY GONZALEZ	\$ 64.93
04/23/2015	Direct Deposit	175641	VAN NGUYEN	\$ 31.88
04/23/2015	Direct Deposit	175642	CAROL LAMPE	\$ 81.00
04/23/2015	Direct Deposit	175643	MARYJO STOVER	\$ 56.28
04/23/2015	Direct Deposit	175644	SHELLEY OCHS	\$ 22.47
04/23/2015	Direct Deposit	175645	DAVID HILLARD	\$ 66.00
04/23/2015	Direct Deposit	175646	CELESTE LICCIO	\$ 49.06
04/23/2015	Direct Deposit	175647	KATHRYN KREMPLEWSKI	\$ 45.00
04/23/2015	Direct Deposit	175648	WENDY HARRISON	\$ 10.46

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175649	AMY MARIE RAPPLEYEA	\$ 70.14
04/23/2015	Direct Deposit	175650	NANCY E BARBER	\$ 79.38
04/23/2015	Direct Deposit	175651	JENNIFER D BERGER	\$ 60.94
04/23/2015	Direct Deposit	175652	LEAH L ARMSTRONG	\$ 29.78
04/23/2015	Direct Deposit	175653	LILLIANE M QUEVEDO	\$ 29.82
04/23/2015	Direct Deposit	175654	JOSEPHINE I MONGIOVI	\$ 143.43
04/23/2015	Direct Deposit	175655	DEACON J JONES	\$ 32.72
04/23/2015	Direct Deposit	175656	MARIE P CARACCIOLA	\$ 7.90
04/23/2015	Direct Deposit	175657	KENNETH I COLEN	\$ 67.20
04/23/2015	Direct Deposit	175658	JOHAN VONANCKEN	\$ 43.68
04/23/2015	Direct Deposit	175659	PATRA COOKS	\$ 36.00
04/23/2015	Direct Deposit	175660	NICOLE L RAMETTA	\$ 35.28
04/23/2015	Direct Deposit	175661	PAULA WASHINGTON-SMITH	\$ 160.86
04/23/2015	Direct Deposit	175662	LAURI B KIRSCH	\$ 127.47
04/23/2015	Direct Deposit	175663	ANGELA A SCOTT	\$ 36.00
04/23/2015	Direct Deposit	175664	COLLEN V FAUCETT	\$ 5.04
04/23/2015	Direct Deposit	175665	THALIA C CALLOWAY	\$ 181.44
04/23/2015	Direct Deposit	175666	REBECCA L SARGABLE	\$ 89.21
04/23/2015	Direct Deposit	175667	ANTHONY P JONES	\$ 33.77
04/23/2015	Direct Deposit	175668	STACY WRENN	\$ 19.91
04/23/2015	Direct Deposit	175669	MCKINLEY GLOVER	\$ 82.74
04/23/2015	Direct Deposit	175670	E N YOUMANS	\$ 39.06
04/23/2015	Direct Deposit	175671	BRENDA L GRASSO	\$ 30.00
04/23/2015	Direct Deposit	175672	GERALD L GANT	\$ 62.66
04/23/2015	Direct Deposit	175673	CAROL J TOUCHTON	\$ 42.84
04/23/2015	Direct Deposit	175674	ODALYS PRITCHARD	\$ 66.49
04/23/2015	Direct Deposit	175675	GWENDOLYN GREEN	\$ 65.52
04/23/2015	Direct Deposit	175676	PAUL A SCHALE	\$ 108.44
04/23/2015	Direct Deposit	175677	BLAS ACEVEDO	\$ 52.42
04/23/2015	Direct Deposit	175678	JOSEPH BORRELLI	\$ 43.68
04/23/2015	Direct Deposit	175679	JEANNE RASCHKE	\$ 21.42

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175680	SHERIE CAMPBELL	\$ 143.78
04/23/2015	Direct Deposit	175681	SHANA LOGAN	\$ 99.00
04/23/2015	Direct Deposit	175682	LISA LASEK	\$ 157.50
04/23/2015	Direct Deposit	175683	SYLVIA ELLISON	\$ 13.48
04/23/2015	Direct Deposit	175684	ANGELA WEARY-CROOKS	\$ 19.80
04/23/2015	Direct Deposit	175685	RONALD A DAILEY	\$ 55.02
04/23/2015	Direct Deposit	175686	PETER MEGARA	\$ 50.32
04/23/2015	Direct Deposit	175687	HOPE TURAIN	\$ 38.85
04/23/2015	Direct Deposit	175688	SHAYLIA MCRAE	\$ 35.70
04/23/2015	Direct Deposit	175689	JAMES AMMIRATI	\$ 94.00
04/23/2015	Direct Deposit	175690	PAUL SHAFFER	\$ 193.84
04/23/2015	Direct Deposit	175691	CORRIE JEAN HEIDT	\$ 36.41
04/23/2015	Direct Deposit	175692	KEVIN MASSENA	\$ 147.00
04/23/2015	Direct Deposit	175693	LOURDES PEREDA	\$ 40.84
04/23/2015	Direct Deposit	175694	JOHN M STAAT	\$ 98.62
04/23/2015	Direct Deposit	175695	ROGER SHEPPARD	\$ 99.96
04/23/2015	Direct Deposit	175696	BRIAN WOHLWEND	\$ 327.43
04/23/2015	Direct Deposit	175697	CARMINE ALFANO	\$ 56.03
04/23/2015	Direct Deposit	175698	JOHN R CAMPBELL	\$ 367.55
04/23/2015	Direct Deposit	175699	TRENIKA THORNTON	\$ 26.25
04/23/2015	Direct Deposit	175700	IRENE LARA	\$ 58.80
04/23/2015	Direct Deposit	175701	GLENNIS PEREZ	\$ 178.92
04/23/2015	Direct Deposit	175702	TRICIA WATSON	\$ 51.83
04/23/2015	Direct Deposit	175703	DEBORAH J THOMPSON	\$ 62.19
04/23/2015	Direct Deposit	175704	INA HELMICK	\$ 24.70
04/23/2015	Direct Deposit	175705	SHANA TIRADO	\$ 74.59
04/23/2015	Direct Deposit	175706	DEBRA LESLIE	\$ 114.70
04/23/2015	Direct Deposit	175707	IDA JORDAN	\$ 176.00
04/23/2015	Direct Deposit	175708	HEATHER WELLINGS	\$ 165.06
04/23/2015	Direct Deposit	175709	LIANNA ALEXANDER	\$ 79.30
04/23/2015	Direct Deposit	175710	NAKEBA FINLAYSON-RAHMING	\$ 33.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175711	MARTA RODRIGUEZ RIVERA	\$ 154.52
04/23/2015	Direct Deposit	175712	AMY REYES	\$ 241.50
04/23/2015	Direct Deposit	175713	JOSALYN LOANGO	\$ 197.64
04/23/2015	Direct Deposit	175714	JEANNE BRANNAN	\$ 64.50
04/23/2015	Direct Deposit	175715	ELIZABETH CABRERA	\$ 47.46
04/23/2015	Direct Deposit	175716	KELLY MILER-HAGRAVES	\$ 170.44
04/23/2015	Direct Deposit	175717	AMY CAROLINE BELL	\$ 47.04
04/23/2015	Direct Deposit	175718	ELIZABETH V GREENO	\$ 55.06
04/23/2015	Direct Deposit	175719	DAVID GRIBBINS	\$ 15.71
04/23/2015	Direct Deposit	175720	PHAEDRA GILBERT	\$ 104.58
04/23/2015	Direct Deposit	175721	GARY GRAHAM	\$ 36.25
04/23/2015	Direct Deposit	175722	MARY E. WILT	\$ 86.18
04/23/2015	Direct Deposit	175723	KATHY RAGSDALE	\$ 77.62
04/23/2015	Direct Deposit	175724	KAREN FULLAM	\$ 36.00
04/23/2015	Direct Deposit	175725	JESSICA SWERE	\$ 31.92
04/23/2015	Direct Deposit	175726	ELIZABETH MORGAN	\$ 81.69
04/23/2015	Direct Deposit	175727	ARNITRICE UNDERWOOD	\$ 10.25
04/23/2015	Direct Deposit	175728	REBECCA NELSON	\$ 81.00
04/23/2015	Direct Deposit	175729	STEPHANIE BOWEN	\$ 75.05
04/23/2015	Direct Deposit	175730	MOZELLE DOUGLAS	\$ 35.70
04/23/2015	Direct Deposit	175731	CORNELIUS BOBO	\$ 60.48
04/23/2015	Direct Deposit	175732	CHRIS ST MARTIN	\$ 18.48
04/23/2015	Direct Deposit	175733	BENJAMIN F GERHARDT	\$ 21.84
04/23/2015	Direct Deposit	175734	TAMARA BROOKS	\$ 17.64
04/23/2015	Direct Deposit	175735	NICOLE BINDER	\$ 93.62
04/23/2015	Direct Deposit	175736	TERRELL MORRISON	\$ 109.86
04/23/2015	Direct Deposit	175737	AMY WAGNER	\$ 61.45
04/23/2015	Direct Deposit	175738	ANITA GREENBAUM	\$ 16.05
04/23/2015	Direct Deposit	175739	ERICA BROCK	\$ 15.96
04/23/2015	Direct Deposit	175740	GIA J AYLOR	\$ 76.90
04/23/2015	Direct Deposit	175741	LATRONDA JAMES	\$ 166.53

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175742	TRACI GAINES	\$ 18.23
04/23/2015	Direct Deposit	175743	DOUGLAS CARTER	\$ 176.00
04/23/2015	Direct Deposit	175744	GLENDIA KOSHY	\$ 19.80
04/23/2015	Direct Deposit	175745	KEVIN STEPHENSON	\$ 50.06
04/23/2015	Direct Deposit	175746	KATHRYN PELHAM	\$ 54.99
04/23/2015	Direct Deposit	175747	HERSCHEL HARMON	\$ 90.76
04/23/2015	Direct Deposit	175748	CAITLIN COOK	\$ 138.94
04/23/2015	Direct Deposit	175749	AURORA MARTINEZ	\$ 63.46
04/23/2015	Direct Deposit	175750	MARY ELLEN ROSSBERG	\$ 176.00
04/23/2015	Direct Deposit	175751	BOGLE SHANNON	\$ 64.63
04/23/2015	Direct Deposit	175752	MAIRA J NIEVES LUGO	\$ 69.88
04/23/2015	Direct Deposit	175753	LINDA JORDAN MARSHALL	\$ 30.00
04/23/2015	Direct Deposit	175754	STEPHEN GREG LEHMAN	\$ 238.56
04/23/2015	Direct Deposit	175755	DEREK THOMAS	\$ 36.00
04/23/2015	Direct Deposit	175756	THERESA L FLETCHER	\$ 66.36
04/23/2015	Direct Deposit	175757	PAMELA TERILLI	\$ 22.78
04/23/2015	Direct Deposit	175758	HUNG PHAM	\$ 118.44
04/23/2015	Direct Deposit	175759	MARK K TRUAX	\$ 13.05
04/23/2015	Direct Deposit	175760	CASSIE WILSON	\$ 81.00
04/23/2015	Direct Deposit	175761	DELMA FUENTES	\$ 16.80
04/23/2015	Direct Deposit	175762	LESLIE FORTIN	\$ 4.54
04/23/2015	Direct Deposit	175763	COLEMAN KIMBERLY	\$ 47.08
04/23/2015	Direct Deposit	175764	MARIA CHRISTINA MONTENEGRO	\$ 136.04
04/23/2015	Direct Deposit	175765	WHITNEE SHAFFER	\$ 20.92
04/23/2015	Direct Deposit	175766	JAMES GIBBS	\$ 30.16
04/23/2015	Direct Deposit	175767	SHELBY SAVOY	\$ 144.90
04/23/2015	Direct Deposit	175768	MIKKI KENNY	\$ 64.64
04/23/2015	Direct Deposit	175769	SHENITA LONG	\$ 81.00
04/23/2015	Direct Deposit	175770	EBONI WHITLOCK	\$ 105.00
04/23/2015	Direct Deposit	175771	KATHY ANN QUINONES	\$ 31.42
04/23/2015	Direct Deposit	175772	LINDSAY PELHAM	\$ 30.87

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175773	SHAREESE MILLS	\$ 73.54
04/23/2015	Direct Deposit	175774	JAIME PACHON	\$ 97.61
04/23/2015	Direct Deposit	175775	PAMELA L IRWIN	\$ 68.88
04/23/2015	Direct Deposit	175776	JESSICA BROCKMAN	\$ 36.00
04/23/2015	Direct Deposit	175777	TRINICIA BRINSON	\$ 69.00
04/23/2015	Direct Deposit	175778	BARBARA GABLE	\$ 26.80
04/23/2015	Direct Deposit	175779	ANGELICIA KELLEY	\$ 19.95
04/23/2015	Direct Deposit	175780	HARRIETT BRANNON	\$ 81.00
04/23/2015	Direct Deposit	175781	SHERLY GERVAIS	\$ 95.30
04/23/2015	Direct Deposit	175782	MARGARET BALLIETT	\$ 51.58
04/23/2015	Direct Deposit	175783	DONNA DESENA	\$ 99.00
04/23/2015	Direct Deposit	175784	MICHAEL SEXTON	\$ 37.89
04/23/2015	Direct Deposit	175785	FRANCINE LAZARUS	\$ 16.80
04/23/2015	Direct Deposit	175786	LAUREN LEVINE	\$ 8.32
04/23/2015	Direct Deposit	175787	DONNA WEILL	\$ 21.08
04/23/2015	Direct Deposit	175788	MICHAEL T KELLEHER	\$ 14.91
04/23/2015	Direct Deposit	175789	DESIREE MAHIQUEZ	\$ 50.69
04/23/2015	Direct Deposit	175790	STACY ZEBRICK	\$ 10.96
04/23/2015	Direct Deposit	175791	CHRISTINE CRAIG-LANGES	\$ 5.04
04/23/2015	Direct Deposit	175792	CHRISTINA M BARTLEY	\$ 91.29
04/23/2015	Direct Deposit	175793	TONIA CAMPISI	\$ 10.67
04/23/2015	Direct Deposit	175794	HOJUNG CHONG	\$ 119.70
04/23/2015	Direct Deposit	175795	TIFFANY STEWART-WHITE	\$ 36.33
04/23/2015	Direct Deposit	175796	JAMIE ANDRIEU	\$ 45.95
04/23/2015	Direct Deposit	175797	MELISSA PORFIRIO	\$ 29.11
04/23/2015	Direct Deposit	175798	MICHAEL RAMSEY	\$ 228.90
04/23/2015	Direct Deposit	175799	JOYCE HO	\$ 14.28
04/23/2015	Direct Deposit	175800	JAIMYE L PLATT	\$ 57.71
04/23/2015	Direct Deposit	175801	TRESSA JONES	\$ 57.20
04/23/2015	Direct Deposit	175802	BRENDA PORTER	\$ 69.72
04/23/2015	Direct Deposit	175803	ALLEN BOATMAN	\$ 35.11

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175804	NANCY S PRICHER	\$ 37.84
04/23/2015	Direct Deposit	175805	DEBRA KEITH	\$ 39.86
04/23/2015	Direct Deposit	175806	CHRISTINE BENNETT	\$ 19.70
04/23/2015	Direct Deposit	175807	JOHN JAMES	\$ 226.00
04/23/2015	Direct Deposit	175808	TAVIS MYRICK	\$ 25.38
04/23/2015	Direct Deposit	175809	KATEY BELLWOOD	\$ 104.27
04/23/2015	Direct Deposit	175810	AMANDA REED	\$ 22.64
04/23/2015	Direct Deposit	175811	VALARIE MINUS-HENRY	\$ 58.42
04/23/2015	Direct Deposit	175812	KELLY CHAMPION-SMITH	\$ 34.44
04/23/2015	Direct Deposit	175813	ESTELLE PATRICK	\$ 54.05
04/23/2015	Direct Deposit	175814	LARISSA MCCOY	\$ 45.57
04/23/2015	Direct Deposit	175815	KIMBERLAND JACKSON	\$ 63.59
04/23/2015	Direct Deposit	175816	OLUTAYA AKINREFON	\$ 81.00
04/23/2015	Direct Deposit	175817	SHIRLEY READY	\$ 15.00
04/23/2015	Direct Deposit	175818	LAUREN THIBAUT	\$ 24.91
04/23/2015	Direct Deposit	175819	JENNIFER TUCY	\$ 47.84
04/23/2015	Direct Deposit	175820	ANDREA CUMMINGS	\$ 30.83
04/23/2015	Direct Deposit	175821	TROY VASATURO	\$ 24.86
04/23/2015	Direct Deposit	175822	WENDY RUTHERFORD	\$ 34.94
04/23/2015	Direct Deposit	175823	CATHERINE REED	\$ 34.90
04/23/2015	Direct Deposit	175824	ALYSSA DAX	\$ 75.85
04/23/2015	Direct Deposit	175825	SARAH CALDWELL	\$ 244.40
04/23/2015	Direct Deposit	175826	MICHELLE W. PEREZ-REINALDO	\$ 26.42
04/23/2015	Direct Deposit	175827	ALLISON KNOWLES	\$ 43.01
04/23/2015	Direct Deposit	175828	SHERIDA WEAVER	\$ 12.55
04/23/2015	Direct Deposit	175829	AMANDA THALJI-RAITANO	\$ 15.29
04/23/2015	Direct Deposit	175830	JENNIFER HERBERT	\$ 44.94
04/23/2015	Direct Deposit	175831	KELLI STOCKER	\$ 242.59
04/23/2015	Direct Deposit	175832	BRITTANY KIER BAYBLISS	\$ 23.73
04/23/2015	Direct Deposit	175833	DEBORAH KLIPP	\$ 45.36
04/23/2015	Direct Deposit	175834	OZEPHERA SCURLES	\$ 133.02

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175835	MELISSA LEWIS	\$ 176.00
04/23/2015	Direct Deposit	175836	DAWN SERRANO	\$ 33.89
04/23/2015	Direct Deposit	175837	CHRISTINA APONTE	\$ 20.45
04/23/2015	Direct Deposit	175838	BRENDA L MCLENDON	\$ 22.22
04/23/2015	Direct Deposit	175839	CATHERINE WHITE	\$ 19.66
04/23/2015	Direct Deposit	175840	JENNIFER SWAGER	\$ 13.44
04/23/2015	Direct Deposit	175841	CARLA PATRICE SNYDER	\$ 15.25
04/23/2015	Direct Deposit	175842	ROBERT LANGFORD	\$ 68.88
04/23/2015	Direct Deposit	175843	STEPHANIE SHARPE	\$ 69.00
04/23/2015	Direct Deposit	175844	JUDITH BONCE	\$ 113.62
04/23/2015	Direct Deposit	175845	ERIC L GAVIN	\$ 268.52
04/23/2015	Direct Deposit	175846	MAGGIE NEIDHARDT	\$ 68.88
04/23/2015	Direct Deposit	175847	TARA HARRIGAN	\$ 51.41
04/23/2015	Direct Deposit	175848	SARA SUAREZ	\$ 28.18
04/23/2015	Direct Deposit	175849	JEREME MONETTE	\$ 154.43
04/23/2015	Direct Deposit	175850	CHERYL GELLEY	\$ 5.04
04/23/2015	Direct Deposit	175851	ELIZABETH BROOME	\$ 29.82
04/23/2015	Direct Deposit	175852	YOLANDA CABRERA-LIGGINS	\$ 71.02
04/23/2015	Direct Deposit	175853	KIMBERLY STABLER	\$ 10.44
04/23/2015	Direct Deposit	175854	KRISTIN CAPAZOLA	\$ 46.37
04/23/2015	Direct Deposit	175855	ALICIA NEWCOMB	\$ 24.11
04/23/2015	Direct Deposit	175856	JENNIFER GREEN	\$ 102.61
04/23/2015	Direct Deposit	175857	LAURIE WALLS	\$ 4.96
04/23/2015	Direct Deposit	175858	HEATHER ROBINSON	\$ 36.54
04/23/2015	Direct Deposit	175859	CHAD MCBRIDE	\$ 219.79
04/23/2015	Direct Deposit	175860	RYAN STURM	\$ 4.62
04/23/2015	Direct Deposit	175861	WILLIAM YOUNG	\$ 137.58
04/23/2015	Direct Deposit	175862	MATTHEW A GALIME	\$ 95.38
04/23/2015	Direct Deposit	175863	MEREDITH MOODY	\$ 18.23
04/23/2015	Direct Deposit	175864	SILVIA VALDOVINOS	\$ 30.03
04/23/2015	Direct Deposit	175865	ENERA DELUNA	\$ 33.40

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175866	MARCI STEELE-GLASSMAN	\$ 58.42
04/23/2015	Direct Deposit	175867	MELISSA MARTIN	\$ 81.00
04/23/2015	Direct Deposit	175868	DEBORAH ELY	\$ 98.70
04/23/2015	Direct Deposit	175869	LISA KARPENSKE	\$ 20.71
04/23/2015	Direct Deposit	175870	KELLY MIKESELL	\$ 65.65
04/23/2015	Direct Deposit	175871	ASHLEY WIESE	\$ 39.23
04/23/2015	Direct Deposit	175872	AMREIA MILLER	\$ 41.58
04/23/2015	Direct Deposit	175873	SUSAN C CLARK	\$ 80.85
04/23/2015	Direct Deposit	175874	VALERIE ROTH	\$ 10.71
04/23/2015	Direct Deposit	175875	KIMBERLY BROUSSARD	\$ 52.33
04/23/2015	Direct Deposit	175876	DONNA BERGHAUSER	\$ 23.73
04/23/2015	Direct Deposit	175877	MARILYN ROSE NICHOLSON	\$ 18.40
04/23/2015	Direct Deposit	175878	JULIE SNYDER	\$ 48.01
04/23/2015	Direct Deposit	175879	BRANDICE BEAUCHAINE	\$ 147.42
04/23/2015	Direct Deposit	175880	TROY SMITH	\$ 97.20
04/23/2015	Direct Deposit	175881	SARAH FRIDY	\$ 25.50
04/23/2015	Direct Deposit	175882	ANDREA GRAFFEO	\$ 48.43
04/23/2015	Direct Deposit	175883	KELLY LUKSICH	\$ 17.60
04/23/2015	Direct Deposit	175884	KIMBERLY MORGAN	\$ 42.13
04/23/2015	Direct Deposit	175885	DENISE SIMON	\$ 46.20
04/23/2015	Direct Deposit	175886	MELODIE RIVENBARK	\$ 176.00
04/23/2015	Direct Deposit	175887	SUSAN LANGDALE-MORGAN	\$ 69.85
04/23/2015	Direct Deposit	175888	KIMBERLY TRIMBLE	\$ 15.20
04/23/2015	Direct Deposit	175889	KATIE ELIZABETH YARBROUGH	\$ 145.45
04/23/2015	Direct Deposit	175890	VERONICA RIVERA	\$ 30.96
04/23/2015	Direct Deposit	175891	RAMONA L DOUGHERTYUNDERWOOD	\$ 30.24
04/23/2015	Direct Deposit	175892	DALISHA WILLIAMSON	\$ 334.74
04/23/2015	Direct Deposit	175893	MARIO L RIVERA JR	\$ 181.83
04/23/2015	Direct Deposit	175894	HENRY WASHINGTON JR	\$ 63.00
04/23/2015	Direct Deposit	175895	KELLY ODOM	\$ 51.53
04/23/2015	Direct Deposit	175896	GARVEY POWELL	\$ 34.65

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175897	DORIS ZAMORA	\$ 17.77
04/23/2015	Direct Deposit	175898	WENDY HURIAUX	\$ 75.22
04/23/2015	Direct Deposit	175899	PATRICIA DIVINCENZO	\$ 93.49
04/23/2015	Direct Deposit	175900	LISA KIRSCHTEN	\$ 52.46
04/23/2015	Direct Deposit	175901	STEPHANIE MULLINGS	\$ 267.33
04/23/2015	Direct Deposit	175902	ALECIA ZIMMERMAN	\$ 60.61
04/23/2015	Direct Deposit	175903	PATTY LAMB	\$ 14.62
04/23/2015	Direct Deposit	175904	TIFFANY E LEE	\$ 120.92
04/23/2015	Direct Deposit	175905	CATLYNN SCOFIELD	\$ 23.73
04/23/2015	Direct Deposit	175906	HOPE DREW	\$ 117.98
04/23/2015	Direct Deposit	175907	DESIREE SERRANO	\$ 54.35
04/23/2015	Direct Deposit	175908	LORA A TORRES	\$ 62.03
04/23/2015	Direct Deposit	175909	LESLIE M ALESSI	\$ 65.69
04/23/2015	Direct Deposit	175910	DIANA GONZALES	\$ 45.44
04/23/2015	Direct Deposit	175911	JENNIFER BRUSH	\$ 9.53
04/23/2015	Direct Deposit	175912	NIKKI SUTTON-TYLER	\$ 36.96
04/23/2015	Direct Deposit	175913	GRECIA M ROSA	\$ 26.89
04/23/2015	Direct Deposit	175914	DAVID LEE WHITMAN	\$ 88.49
04/23/2015	Direct Deposit	175915	CHRISTOPHER SATTERFIELD	\$ 147.59
04/23/2015	Direct Deposit	175916	TIFFANI GEARHART	\$ 16.80
04/23/2015	Direct Deposit	175917	JEISHA GLEATON	\$ 31.33
04/23/2015	Direct Deposit	175918	NICHOLE MENENDEZ	\$ 84.82
04/23/2015	Direct Deposit	175919	CAROLINE VALDEZ	\$ 12.09
04/23/2015	Direct Deposit	175920	LORI LYNN-SMITH	\$ 75.64
04/23/2015	Direct Deposit	175921	PAIGE TAE LMAN	\$ 21.34
04/23/2015	Direct Deposit	175922	LAURA V EDWARDS	\$ 46.96
04/23/2015	Direct Deposit	175923	JACQUELYN STENSON	\$ 262.25
04/23/2015	Direct Deposit	175924	JOSHUA CRABTREE	\$ 107.10
04/23/2015	Direct Deposit	175925	BORIS ANAYA	\$ 36.12
04/23/2015	Direct Deposit	175926	JAMIE JOSEPH	\$ 71.17
04/23/2015	Direct Deposit	175927	JENNIFER MELAUGH	\$ 81.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175928	MARCOS A RODRIGUEZ	\$ 149.56
04/23/2015	Direct Deposit	175929	ESSIE JOHNSON WILSON	\$ 70.49
04/23/2015	Direct Deposit	175930	CAMI BERNALES	\$ 107.10
04/23/2015	Direct Deposit	175931	THOUA NEALEY III	\$ 46.20
04/23/2015	Direct Deposit	175932	GERALDINE COVERSON	\$ 25.00
04/23/2015	Direct Deposit	175933	AMANDA BOYETTE	\$ 149.45
04/23/2015	Direct Deposit	175934	CARA DIEHL	\$ 91.50
04/23/2015	Direct Deposit	175935	WILLIAM NEW	\$ 153.50
04/23/2015	Direct Deposit	175936	LESLIE A EVANS	\$ 15.83
04/23/2015	Direct Deposit	175937	MICHEL MARTIN CINTRA	\$ 40.04
04/23/2015	Direct Deposit	175938	EDWARD MULLER	\$ 168.00
04/23/2015	Direct Deposit	175939	MARK DUTTON	\$ 224.00
04/23/2015	Direct Deposit	175940	HERMAN JAMES HARGRETT	\$ 364.00
04/23/2015	Direct Deposit	175941	TROY DAVIS	\$ 560.00
04/23/2015	Direct Deposit	175942	GEORGE A GRIMES	\$ 217.00
04/23/2015	Direct Deposit	175943	BRUCE W METZGER JR	\$ 112.00
04/23/2015	Direct Deposit	175944	STEVEN DONALDSON	\$ 196.00
04/23/2015	Direct Deposit	175945	DONALD JORDEN	\$ 196.00
04/23/2015	Direct Deposit	175946	EDMOND E SHEA	\$ 196.00
04/23/2015	Direct Deposit	175947	JEREMIAH JACKSON	\$ 196.00
04/23/2015	Direct Deposit	175948	PATRICIA CEPHAS	\$ 84.00
04/23/2015	Direct Deposit	175949	RICKY SIEBERT	\$ 364.00
04/23/2015	Direct Deposit	175950	SHAWN A ROBINSON	\$ 392.00
04/23/2015	Direct Deposit	175951	PHIL RASCHIATORE	\$ 119.00
04/23/2015	Direct Deposit	175952	SCOTT POWELL	\$ 196.00
04/23/2015	Direct Deposit	175953	RENATO F MARTINEZ JR	\$ 952.00
04/23/2015	Direct Deposit	175954	JAMES T KELLEY	\$ 385.00
04/23/2015	Direct Deposit	175955	JOSEPH L LOPEZ	\$ 196.00
04/23/2015	Direct Deposit	175956	JAMES E JACKSON	\$ 196.00
04/23/2015	Direct Deposit	175957	GERALD REINHARDT	\$ 392.00
04/23/2015	Direct Deposit	175958	BENJAMIN THOMPSON	\$ 147.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175959	LESTER ORGERON	\$ 112.00
04/23/2015	Direct Deposit	175960	PIA VASCONI	\$ 147.00
04/23/2015	Direct Deposit	175961	RUBEN HERNANDEZ	\$ 196.00
04/23/2015	Direct Deposit	175962	CARL ANTHONY ANDERSON	\$ 196.00
04/23/2015	Direct Deposit	175963	JOSHUA VAN PELT	\$ 392.00
04/23/2015	Direct Deposit	175964	GARY MECHLER	\$ 196.00
04/23/2015	Direct Deposit	175965	CHRISTOPHER A STEELE	\$ 168.00
04/23/2015	Direct Deposit	175966	GARY HARRIS	\$ 112.00
04/23/2015	Direct Deposit	175967	HEYDEN U AYURE	\$ 196.00
04/23/2015	Direct Deposit	175968	CHRISTOPHER ZIEL	\$ 196.00
04/23/2015	Direct Deposit	175969	JASON SANTIAGO	\$ 84.00
04/23/2015	Direct Deposit	175970	MATTHEW TAYLOR	\$ 560.00
04/23/2015	Direct Deposit	175971	AMANDA CRAIG	\$ 196.00
04/23/2015	Direct Deposit	175972	ROBERT GENTRY	\$ 196.00
04/23/2015	Direct Deposit	175973	JOE CONTEH	\$ 196.00
04/23/2015	Direct Deposit	175974	BRITTANY YATES	\$ 364.00
04/23/2015	Direct Deposit	175975	JOEY DEVORE	\$ 196.00
04/23/2015	Direct Deposit	175976	KAREN SHEA	\$ 196.00
04/23/2015	Direct Deposit	175977	STEWART MIDDLE	\$ 356.00
04/23/2015	Direct Deposit	175978	MONROE MIDDLE	\$ 187.00
04/23/2015	Direct Deposit	175979	PLANT HIGH	\$ 661.00
04/23/2015	Direct Deposit	175980	ROBINSON HIGH	\$ 285.00
04/23/2015	Direct Deposit	175981	WEBB MIDDLE	\$ 262.00
04/23/2015	Direct Deposit	175982	JEFFERSON HIGH	\$ 2,362.50
04/23/2015	Direct Deposit	175983	PIERCE MIDDLE	\$ 286.00
04/23/2015	Direct Deposit	175984	ALONSO HIGH	\$ 2,407.00
04/23/2015	Direct Deposit	175985	BUCHANAN MIDDLE	\$ 307.00
04/23/2015	Direct Deposit	175986	DAVIDSEN MIDDLE	\$ 244.00
04/23/2015	Direct Deposit	175987	GAITHER HIGH	\$ 773.00
04/23/2015	Direct Deposit	175988	SICKLES HIGH	\$ 451.00
04/23/2015	Direct Deposit	175989	WALKER MIDDLE MAGNET	\$ 262.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	175990	STEINBRENNER HIGH SCHOOL	\$ 385.00
04/23/2015	Direct Deposit	175991	CLAYWELL ELEMENTARY	\$ 21,837.00
04/23/2015	Direct Deposit	175992	LETO HIGH	\$ 9,132.00
04/23/2015	Direct Deposit	175993	SICKLES HIGH	\$ 1,463.50
04/23/2015	Direct Deposit	175994	BENITO MIDDLE	\$ 178.00
04/23/2015	Direct Deposit	175995	SLIGH MIDDLE	\$ 232.00
04/23/2015	Direct Deposit	175996	BENITO MIDDLE	\$ 2,070.00
04/23/2015	Direct Deposit	175997	MILES ELEMENTARY	\$ 1,240.00
04/23/2015	Direct Deposit	175998	WITTER ELEMENTARY	\$ 1,240.00
04/23/2015	Direct Deposit	175999	ARMWOOD HIGH	\$ 999.00
04/23/2015	Direct Deposit	176000	TOMLIN MIDDLE	\$ 280.00
04/23/2015	Direct Deposit	176001	APARICIO-LEVY TECH COLLEGE	\$ 2,121.51
04/23/2015	Direct Deposit	176002	ARMWOOD HIGH	\$ 742.05
04/23/2015	Direct Deposit	176003	PLANT CITY HIGH	\$ 308.00
04/23/2015	Direct Deposit	176004	LENNARD HIGH	\$ 947.00
04/23/2015	Direct Deposit	176005	EAST BAY HIGH SCHOOL	\$ 2,265.00
04/23/2015	Direct Deposit	176006	KING HIGH	\$ 3,386.00
04/23/2015	Direct Deposit	176007	TAMPA BAY TECHNICAL HIGH	\$ 728.00
04/23/2015	Direct Deposit	176008	SPOTO HIGH SCHOOL	\$ 690.00
04/23/2015	Direct Deposit	176009	REDDICK ELEMENTARY	\$ 590.22
04/23/2015	Direct Deposit	176010	EAST BAY HIGH SCHOOL	\$ 660.00
04/23/2015	Direct Deposit	176011	MCLANE MIDDLE	\$ 262.00
04/23/2015	Direct Deposit	176012	BURNS MIDDLE	\$ 280.00
04/23/2015	Direct Deposit	176013	MANN MIDDLE	\$ 262.00
04/23/2015	Direct Deposit	176014	NEWSOME HIGH	\$ 873.00
04/23/2015	Direct Deposit	176015	RIVERVIEW HIGH	\$ 2,911.19
04/23/2015	Direct Deposit	176016	RANDALL MIDDLE	\$ 262.00
04/23/2015	Direct Deposit	176017	BLOOMINGDALE HIGH	\$ 237.00
04/23/2015	Direct Deposit	176018	CIMINO ELEMENTARY	\$ 3,150.00
04/23/2015	Direct Deposit	176019	MINTZ ELEMENTARY	\$ 10,536.00
04/23/2015	Direct Deposit	176020	HILLSBOROUGH HIGH	\$ 3,370.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	176021	WILLIAMS MIDDLE	\$ 178.00
04/23/2015	Direct Deposit	176022	ROBLES ELEMENTARY	\$ 24,629.00
04/23/2015	Direct Deposit	176023	SALLY HARRIS	\$ 121.32
04/23/2015	Direct Deposit	176024	APOLLO CONSTRUCTION & ENG	\$ 149.93
04/23/2015	Direct Deposit	176025	ANCOM SYSTEM INC	\$ 2,112.50
04/23/2015	Direct Deposit	176026	RICHARDSON ACADEMY INC	\$ 11,868.23
04/23/2015	Direct Deposit	176027	TERRACE COMMUNITY SCHOOL	\$ 161,306.63
04/23/2015	Direct Deposit	176028	PEPIN ACADEMIES	\$ 315,813.80
04/23/2015	Direct Deposit	176029	VILLAGE OF EXCELLENCE ACADEMY	\$ 69,783.83
04/23/2015	Direct Deposit	176030	LEARNING GATE CHARTER SCHOOL	\$ 200,744.12
04/23/2015	Direct Deposit	176031	HORIZON CHARTER SCHOOL OF TPA	\$ 44,510.96
04/23/2015	Direct Deposit	176032	LEGACY PREPARATORY ACADEMY INC	\$ 14,246.17
04/23/2015	Direct Deposit	176033	WALTON ACADEMY FOR THE	\$ 47,136.88
04/23/2015	Direct Deposit	176034	TRINITY SCHOOL FOR CHILDREN	\$ 188,577.56
04/23/2015	Direct Deposit	176035	RW TYMEWELL INC	\$ 5,044.53
04/23/2015	Direct Deposit	176036	KIDS COMMUNITY COLLEGE	\$ 90,678.77
04/23/2015	Direct Deposit	176037	LITERACY LEADERSHIP TECHNOLOGY	\$ 137,101.79
04/23/2015	Direct Deposit	176038	TAMPA TRANSITIONAL SCHOOL	\$ 25,316.75
04/23/2015	Direct Deposit	176039	EXCLUSIVELY YOURS PROFESSIONAL	\$ 835.06
04/23/2015	Direct Deposit	176040	BROOKS DEBARTOLO COLLEGIATE GS	\$ 114,200.97
04/23/2015	Direct Deposit	176041	INDEPENDENCE ACADEMIES INC	\$ 102,806.49
04/23/2015	Direct Deposit	176042	GATOR COMMUNICATION SYSTEM INC	\$ 250.00
04/23/2015	Direct Deposit	176043	COMMUNITY CHARTER SCHOOL	\$ 24,860.55
04/23/2015	Direct Deposit	176044	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,768.31
04/23/2015	Direct Deposit	176045	ADVANTAGE ACADEMY	\$ 77,546.38
04/23/2015	Direct Deposit	176046	ADVANTAGE ACADEMY OF HILLSBORO	\$ 168,099.34
04/23/2015	Direct Deposit	176047	SEMINOLE HEIGHTS CHARTER HIGH	\$ 96,978.75
04/23/2015	Direct Deposit	176048	INDEPENDENCE ACADEMIES INC	\$ 42,964.42
04/23/2015	Direct Deposit	176049	NEW SPRINGS MIDDLE SCHOOL	\$ 26,621.70
04/23/2015	Direct Deposit	176050	KIDS COMMUNITY COLLEGE	\$ 46,611.51
04/23/2015	Direct Deposit	176051	CHANNELSIDE ACADEMY OF	\$ 90,976.62

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	Direct Deposit	176052	DANIEL HAWKINS	\$ 392.00
04/23/2015	Direct Deposit	176053	COMMUNITY CHARTER MIDDLE	\$ 19,130.79
04/23/2015	Direct Deposit	176054	NEW SPRINGS ELEMENTARY SCHOOL	\$ 48,304.03
04/23/2015	Direct Deposit	176055	LUTZ PREPARATORY SCHOOL INC	\$ 130,388.82
04/23/2015	Direct Deposit	176056	PIVOT CHARTER SCHOOL	\$ 62,422.43
04/23/2015	Direct Deposit	176057	WEST UNIVERSITY CHARTER HIGH	\$ 82,589.09
04/23/2015	Direct Deposit	176058	WOODMONT CHARTER SCHOOL	\$ 118,387.69
04/23/2015	Direct Deposit	176059	WINTHROP CHARTER SCHOOL	\$ 339,673.39
04/23/2015	Direct Deposit	176060	KINGS KIDS ACADEMY	\$ 25,303.48
04/23/2015	Direct Deposit	176061	HENDERSON HAMMOCK CHARTER	\$ 262,890.54
04/23/2015	Direct Deposit	176062	KIDS COMMUNITY COLLEGE	\$ 67,336.54
04/23/2015	Direct Deposit	176063	BELL CREEK ACADEMY HIGH	\$ 26,427.19
04/23/2015	Direct Deposit	176064	CHANNELSIDE ACADEMY MIDDLE	\$ 18,269.82
04/23/2015	Direct Deposit	176065	BELL CREEK ACADEMY	\$ 121,733.96
04/23/2015	Direct Deposit	176066	FOCUS ACADEMY	\$ 46,097.18
04/23/2015	Direct Deposit	176067	HILLSBOROUGH ACADEMY MATH	\$ 142,277.49
04/23/2015	Direct Deposit	176068	KENNETH D COLLINS	\$ 196.00
04/23/2015	Direct Deposit	176069	LUTZ PREPARATORY SCHOOL INC	\$ 36,891.43
04/23/2015	Direct Deposit	176070	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
04/23/2015	Direct Deposit	176071	TOWN & COUNTRY CHARTER HIGH	\$ 54,648.41
04/23/2015	Direct Deposit	176072	VILLAGE OF EXCELLENCE MIDDLE	\$ 23,210.15
04/23/2015	Direct Deposit	176073	BRIDGEPREP ACADEMY OF TAMPA	\$ 26,203.69
04/23/2015	Direct Deposit	176074	DANIEL C JOYCE	\$ 364.00
04/23/2015	Direct Deposit	176075	GATOR COMMUNICATION SYSTEM INC	\$ 605.00
04/23/2015	Direct Deposit	176076	TRUMAN ARNOLD	\$ 40,498.79
04/23/2015	Direct Deposit	176077	KELLY SERVICES INC	\$ 823,919.08
04/24/2015	Direct Deposit	176078	LITTLE CARE BEARS LEARNING	\$ 19,992.03
04/24/2015	Direct Deposit	176079	AETNA INC	\$ 18,402.23
04/24/2015	Direct Deposit	176080	DIVERSIFIED BUSINESS MACHINES	\$ 61.89
04/24/2015	Direct Deposit	176081	ANCOM SYSTEM INC	\$ 562.50
04/24/2015	Direct Deposit	176082	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,594.50

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Payment Date	Payment Type	Payment	Payee	Amount
04/24/2015	Direct Deposit	176083	R & R BUSINESS SYSTEMS	\$ 6,283.53
04/24/2015	Direct Deposit	176084	TEC-LINK	\$ 5,440.00
04/24/2015	Direct Deposit	176085	ALL IN ONE ELECTRIC INC	\$ 9,837.29
04/24/2015	Direct Deposit	176086	ZINC INK	\$ 2,080.00
04/24/2015	Direct Deposit	176087	THE DOOR WHISPERER	\$ 950.00
04/24/2015	Direct Deposit	176088	MAIN COMMERCIAL COOKING &	\$ 46.50
04/24/2015	Direct Deposit	176089	BELLA LUNA SERVICES LLC	\$ 2,430.00
04/24/2015	Direct Deposit	176090	ON TARGET CONSULTING LLC	\$ 1,967.00
04/24/2015	Direct Deposit	176091	MARTINEZ FRANK LLC	\$ 2,590.00
04/27/2015	Direct Deposit	176092	ANCOM SYSTEM INC	\$ 75.00
04/27/2015	Direct Deposit	176093	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,912.12
04/27/2015	Direct Deposit	176094	PREMIER SIGNS	\$ 2,300.00
04/28/2015	Direct Deposit	176095	MAIN COMMERCIAL COOKING &	\$ 2,846.28
04/28/2015	Direct Deposit	176096	MORRISON & ASSOCIATES INC	\$ 6,645.25
04/28/2015	Direct Deposit	176097	APOLLO CONSTRUCTION & ENG	\$ 323.25
04/28/2015	Direct Deposit	176098	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
04/28/2015	Direct Deposit	176099	CAROLINA CONSULTING SOLUTIONS	\$ 1,875.00
04/29/2015	Direct Deposit	176100	KIDS CONNECTION LLC	\$ 11,874.23
04/29/2015	Direct Deposit	176101	BLAKE HIGH SCHOOL	\$ 50.00
04/29/2015	Direct Deposit	176102	APOLLO CONSTRUCTION & ENG	\$ 2,044.41
04/29/2015	Direct Deposit	176103	DIVERSIFIED BUSINESS MACHINES	\$ 177.14
04/29/2015	Direct Deposit	176104	TAMPA METAL WORKS INC	\$ 203.98
04/29/2015	Direct Deposit	176105	GATOR COMMUNICATION SYSTEM INC	\$ 440.00
04/29/2015	Direct Deposit	176106	MAIN COMMERCIAL COOKING &	\$ 8,586.16
04/29/2015	Direct Deposit	176107	BELLA LUNA SERVICES LLC	\$ 2,430.00
04/30/2015	Direct Deposit	176108	CORE CATERING	\$ 670.00
04/30/2015	Direct Deposit	176109	VICKY L MCQUEEN	\$ 72.91
04/30/2015	Direct Deposit	176110	MARK ROBERTS	\$ 212.38
04/30/2015	Direct Deposit	176111	LIBBY R JORDAN	\$ 51.24
04/30/2015	Direct Deposit	176112	MADLINE L CLARK	\$ 45.30
04/30/2015	Direct Deposit	176113	MICHAEL L MIRANDA	\$ 67.20

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176114	DEBRA S MILLS	\$ 104.60
04/30/2015	Direct Deposit	176115	REGINA DELLIBOVI	\$ 41.78
04/30/2015	Direct Deposit	176116	INES COLON	\$ 150.00
04/30/2015	Direct Deposit	176117	ELIZABETH P UNDERWOOD	\$ 169.39
04/30/2015	Direct Deposit	176118	MARYANN PARKS	\$ 38.26
04/30/2015	Direct Deposit	176119	WYNNE A TYE	\$ 105.80
04/30/2015	Direct Deposit	176120	KELLY E KING	\$ 120.08
04/30/2015	Direct Deposit	176121	SUSAN V WIDMANN	\$ 82.94
04/30/2015	Direct Deposit	176122	DINA M LANGSTON	\$ 31.08
04/30/2015	Direct Deposit	176123	JENNA L HODGENS	\$ 274.94
04/30/2015	Direct Deposit	176124	NANCY S DANNER	\$ 131.04
04/30/2015	Direct Deposit	176125	LORI EICHELBERGER	\$ 23.52
04/30/2015	Direct Deposit	176126	DONNA M WILSON	\$ 345.90
04/30/2015	Direct Deposit	176127	DAVID A GUIDO	\$ 168.42
04/30/2015	Direct Deposit	176128	VIRGINIA L REIBER	\$ 74.47
04/30/2015	Direct Deposit	176129	STEVEN W VANMIDDLESWORTH	\$ 156.41
04/30/2015	Direct Deposit	176130	LOUISE B PERRY	\$ 99.56
04/30/2015	Direct Deposit	176131	LINDA KERN	\$ 105.42
04/30/2015	Direct Deposit	176132	DENISE L PROVENZANO	\$ 35.78
04/30/2015	Direct Deposit	176133	CONNIE M MILITO	\$ 150.00
04/30/2015	Direct Deposit	176134	GABRIELA F STRICKLAND	\$ 68.20
04/30/2015	Direct Deposit	176135	MICHELE S GOLOMB	\$ 249.48
04/30/2015	Direct Deposit	176136	REBECCA A ZENTMEYER	\$ 43.30
04/30/2015	Direct Deposit	176137	CAROLYN P STERGER	\$ 197.74
04/30/2015	Direct Deposit	176138	CRYSTAL RIVERA-BELLO	\$ 72.41
04/30/2015	Direct Deposit	176139	LAURA C BROWN	\$ 162.92
04/30/2015	Direct Deposit	176140	CHRISTINE B MONTEJO	\$ 39.06
04/30/2015	Direct Deposit	176141	MICHELLE M MUTSCHLER	\$ 88.62
04/30/2015	Direct Deposit	176142	PATRICK HURN	\$ 230.40
04/30/2015	Direct Deposit	176143	CYNTHIA A BURNSIDE	\$ 57.54
04/30/2015	Direct Deposit	176144	SHEREE F GLASS	\$ 84.75

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176145	TERRY A LUNDAY	\$ 36.04
04/30/2015	Direct Deposit	176146	ELLEN G HOLCOMB	\$ 152.46
04/30/2015	Direct Deposit	176147	JENNIFER M BILLOR	\$ 202.44
04/30/2015	Direct Deposit	176148	ANA D JONES	\$ 4.83
04/30/2015	Direct Deposit	176149	ANNE CHATFIELD	\$ 332.20
04/30/2015	Direct Deposit	176150	SUZAN FINE	\$ 103.90
04/30/2015	Direct Deposit	176151	VIDA D JUSTICE	\$ 87.99
04/30/2015	Direct Deposit	176152	ROBIN D ELTING	\$ 77.33
04/30/2015	Direct Deposit	176153	SUSAN M HOLLIS	\$ 32.59
04/30/2015	Direct Deposit	176154	PAMELA R BOWDEN	\$ 91.94
04/30/2015	Direct Deposit	176155	SUSAN R SULLIVAN	\$ 87.60
04/30/2015	Direct Deposit	176156	MARISA CARMODY	\$ 224.60
04/30/2015	Direct Deposit	176157	HENDRIX, DONNA D	\$ 62.62
04/30/2015	Direct Deposit	176158	JANNETTA GAIL SILVERWOOD	\$ 127.51
04/30/2015	Direct Deposit	176159	PRISCILLA SMITH	\$ 7.39
04/30/2015	Direct Deposit	176160	SHANNON E MEADOWS	\$ 33.64
04/30/2015	Direct Deposit	176161	RICHARD J GROTKE	\$ 9.24
04/30/2015	Direct Deposit	176162	TANLY J CABRERA	\$ 9.89
04/30/2015	Direct Deposit	176163	TEMPRESS E SOLOMON	\$ 110.29
04/30/2015	Direct Deposit	176164	EILEEN B SACCO	\$ 235.17
04/30/2015	Direct Deposit	176165	MYLENE MALLOY	\$ 236.87
04/30/2015	Direct Deposit	176166	CRISTINA A BENITO	\$ 53.81
04/30/2015	Direct Deposit	176167	JEFFREY M EAKINS	\$ 105.90
04/30/2015	Direct Deposit	176168	JANET L FRANZ	\$ 126.00
04/30/2015	Direct Deposit	176169	PAUL F LINDSTROM	\$ 40.32
04/30/2015	Direct Deposit	176170	SUSAN R MAYO	\$ 163.67
04/30/2015	Direct Deposit	176171	PAULA M HEIM	\$ 210.15
04/30/2015	Direct Deposit	176172	ROSEMARY CYR-GORGEN	\$ 120.09
04/30/2015	Direct Deposit	176173	LARRY R PLANK	\$ 69.00
04/30/2015	Direct Deposit	176174	MARK E KENNEY	\$ 126.55
04/30/2015	Direct Deposit	176175	GARY W LUNDGREN	\$ 128.52

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176176	MAUREEN Y ALTEN	\$ 55.44
04/30/2015	Direct Deposit	176177	BETTY H MOLINA	\$ 211.42
04/30/2015	Direct Deposit	176178	CAMERON C TRENTHAM	\$ 151.12
04/30/2015	Direct Deposit	176179	KIM B CARLISLE	\$ 81.78
04/30/2015	Direct Deposit	176180	RHONDA J HARRIS	\$ 51.24
04/30/2015	Direct Deposit	176181	LORI K FARRIS	\$ 281.40
04/30/2015	Direct Deposit	176182	RANDY D GOLOMB	\$ 184.38
04/30/2015	Direct Deposit	176183	ALICIA TORRES	\$ 144.52
04/30/2015	Direct Deposit	176184	ANGELA MUNOZ	\$ 80.69
04/30/2015	Direct Deposit	176185	TERRIE A DODSON-CALDEVILLA	\$ 42.76
04/30/2015	Direct Deposit	176186	CHRISTINA M ROMERO	\$ 96.73
04/30/2015	Direct Deposit	176187	CAROL A MAYO	\$ 185.00
04/30/2015	Direct Deposit	176188	KIMBERLY M MARTIN	\$ 96.20
04/30/2015	Direct Deposit	176189	JASON R PLIEGO	\$ 137.21
04/30/2015	Direct Deposit	176190	CLAUDIA VALLADARES	\$ 11.34
04/30/2015	Direct Deposit	176191	JENNIFER S BROECKER	\$ 93.95
04/30/2015	Direct Deposit	176192	HEATHER CARR	\$ 91.14
04/30/2015	Direct Deposit	176193	GARY M BRADY	\$ 80.72
04/30/2015	Direct Deposit	176194	KRISTEE N SPEAKMAN	\$ 126.00
04/30/2015	Direct Deposit	176195	LORI A GREEN	\$ 376.58
04/30/2015	Direct Deposit	176196	RYAN C CUASON	\$ 123.61
04/30/2015	Direct Deposit	176197	JAMIE L HOLSCHAUER	\$ 340.87
04/30/2015	Direct Deposit	176198	MICHELLE LAVETTE RANGE	\$ 28.31
04/30/2015	Direct Deposit	176199	YVETTE GARCIA NACKERS	\$ 25.40
04/30/2015	Direct Deposit	176200	JOSEPHINE I MONGIOVI	\$ 131.01
04/30/2015	Direct Deposit	176201	MARILYN L TERRELONGE	\$ 24.36
04/30/2015	Direct Deposit	176202	JOHAN VONANCKEN	\$ 113.28
04/30/2015	Direct Deposit	176203	JAMES P PIROTTA	\$ 122.69
04/30/2015	Direct Deposit	176204	PAULETTE R ENGLISH	\$ 66.07
04/30/2015	Direct Deposit	176205	MICHAEL S SMITH	\$ 545.28
04/30/2015	Direct Deposit	176206	LOUISE A REDA	\$ 45.78

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176207	JUDITH A PARR	\$ 27.02
04/30/2015	Direct Deposit	176208	KIMBERLY M KEENAN	\$ 135.20
04/30/2015	Direct Deposit	176209	EVA L ROGERS	\$ 78.96
04/30/2015	Direct Deposit	176210	MARCIE M BREWSTER	\$ 61.74
04/30/2015	Direct Deposit	176211	LETICIA R SALVO	\$ 93.66
04/30/2015	Direct Deposit	176212	DENISE E FRENZ	\$ 39.14
04/30/2015	Direct Deposit	176213	SANDRA L DOREY	\$ 66.36
04/30/2015	Direct Deposit	176214	BETTINA C BRYANT	\$ 97.86
04/30/2015	Direct Deposit	176215	PATRICIA L BROWN	\$ 307.44
04/30/2015	Direct Deposit	176216	JANIFER J BLISS	\$ 109.33
04/30/2015	Direct Deposit	176217	MICHELLE B ALFONSO	\$ 104.54
04/30/2015	Direct Deposit	176218	JAMES E SMITH	\$ 39.02
04/30/2015	Direct Deposit	176219	CYNTHIA H SCLAVAKIS	\$ 52.08
04/30/2015	Direct Deposit	176220	ANGELA D FLOYD	\$ 10.33
04/30/2015	Direct Deposit	176221	ROSEMARY W BORDEN	\$ 137.76
04/30/2015	Direct Deposit	176222	FAY A BERGERON	\$ 158.34
04/30/2015	Direct Deposit	176223	RANDALL J RICHARDSON	\$ 141.96
04/30/2015	Direct Deposit	176224	VANIA SPERLING	\$ 71.36
04/30/2015	Direct Deposit	176225	SHERIE CAMPBELL	\$ 130.31
04/30/2015	Direct Deposit	176226	SAMANTHA JAKSEC	\$ 60.98
04/30/2015	Direct Deposit	176227	LISA LASEK	\$ 112.22
04/30/2015	Direct Deposit	176228	ANGELA WEARY-CROOKS	\$ 61.49
04/30/2015	Direct Deposit	176229	JOANNE MANWARING	\$ 134.15
04/30/2015	Direct Deposit	176230	KATHLEEN WAITE PITROWSKI	\$ 296.94
04/30/2015	Direct Deposit	176231	IBIA ORTIZ-MESTRE	\$ 11.63
04/30/2015	Direct Deposit	176232	JERRY JACKSON	\$ 229.05
04/30/2015	Direct Deposit	176233	LISA B SMITH	\$ 52.92
04/30/2015	Direct Deposit	176234	JENNIFER BOSQUE	\$ 60.24
04/30/2015	Direct Deposit	176235	STEVEN MARTIN	\$ 78.54
04/30/2015	Direct Deposit	176236	SHERI DAVIS	\$ 119.70
04/30/2015	Direct Deposit	176237	MARY GOLDMAN	\$ 44.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176238	OLIVIA SHINDEL	\$ 71.94
04/30/2015	Direct Deposit	176239	YECENIA COX	\$ 55.44
04/30/2015	Direct Deposit	176240	SANDRA HALL	\$ 93.24
04/30/2015	Direct Deposit	176241	CAROLE ARMSTRONG	\$ 129.15
04/30/2015	Direct Deposit	176242	DEBORAH DAVIS	\$ 55.15
04/30/2015	Direct Deposit	176243	DIANNE JAMES	\$ 162.96
04/30/2015	Direct Deposit	176244	PABLO PENABADE	\$ 75.60
04/30/2015	Direct Deposit	176245	BEVERLY ADAMS	\$ 23.10
04/30/2015	Direct Deposit	176246	MELANIE COCHRANE	\$ 150.80
04/30/2015	Direct Deposit	176247	KATHLEEN J CARRUTHERS	\$ 109.02
04/30/2015	Direct Deposit	176248	JANET L WRIGHT	\$ 89.59
04/30/2015	Direct Deposit	176249	JAMIE SUAREZ	\$ 94.75
04/30/2015	Direct Deposit	176250	JANET L PASTWA	\$ 60.23
04/30/2015	Direct Deposit	176251	DEBORA VALDES	\$ 81.76
04/30/2015	Direct Deposit	176252	DARYLE GLASER	\$ 351.54
04/30/2015	Direct Deposit	176253	NAKEBA FINLAYSON-RAHMING	\$ 42.42
04/30/2015	Direct Deposit	176254	NICOLE RIZZO	\$ 272.81
04/30/2015	Direct Deposit	176255	KIMBERLY A WORKMAN	\$ 66.77
04/30/2015	Direct Deposit	176256	BETH JENNER	\$ 32.65
04/30/2015	Direct Deposit	176257	SHANNON LESPERANCE	\$ 116.79
04/30/2015	Direct Deposit	176258	REBECCA ROBINSON	\$ 226.31
04/30/2015	Direct Deposit	176259	RODNEY JOHNSON	\$ 165.48
04/30/2015	Direct Deposit	176260	MICHAEL ROWAN	\$ 168.00
04/30/2015	Direct Deposit	176261	AMANDA TAMAGNI	\$ 157.12
04/30/2015	Direct Deposit	176262	SUSAN B WARREN	\$ 15.54
04/30/2015	Direct Deposit	176263	DAWN BOBO	\$ 24.02
04/30/2015	Direct Deposit	176264	TAMMY RUSH	\$ 189.24
04/30/2015	Direct Deposit	176265	NELIDA MONTERO	\$ 99.37
04/30/2015	Direct Deposit	176266	STEVEN SIMS	\$ 457.89
04/30/2015	Direct Deposit	176267	PATRICIA L TAYLOR	\$ 60.90
04/30/2015	Direct Deposit	176268	LISA MCGARRITY	\$ 159.64

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176269	MARIA CRISTINA GALDONA	\$ 9.91
04/30/2015	Direct Deposit	176270	ROBIN RODRIGUEZ	\$ 27.47
04/30/2015	Direct Deposit	176271	MELISSA MORGADO	\$ 183.04
04/30/2015	Direct Deposit	176272	REBECCA GARRETT	\$ 87.15
04/30/2015	Direct Deposit	176273	GLENDA KOSHY	\$ 64.76
04/30/2015	Direct Deposit	176274	ROBERT LIONEL JONES	\$ 63.42
04/30/2015	Direct Deposit	176275	SHELLEY BARTHEL	\$ 63.30
04/30/2015	Direct Deposit	176276	SUSAN SORBERA	\$ 137.34
04/30/2015	Direct Deposit	176277	MARLA JONES	\$ 175.14
04/30/2015	Direct Deposit	176278	RICHARD PEACOCK	\$ 37.74
04/30/2015	Direct Deposit	176279	JENNIFER C ANDERSON	\$ 87.83
04/30/2015	Direct Deposit	176280	SHARON FOSTER	\$ 95.47
04/30/2015	Direct Deposit	176281	ROBERT F HART II	\$ 277.83
04/30/2015	Direct Deposit	176282	DARETH BENHALIMA	\$ 97.92
04/30/2015	Direct Deposit	176283	CYNTHIA WILKINSON	\$ 69.55
04/30/2015	Direct Deposit	176284	AMY WEINSTEIN	\$ 85.93
04/30/2015	Direct Deposit	176285	DIANA PLIEGO	\$ 266.62
04/30/2015	Direct Deposit	176286	JEANETTE DECHARO	\$ 109.20
04/30/2015	Direct Deposit	176287	SHERI NORKAS	\$ 57.55
04/30/2015	Direct Deposit	176288	RENEE RYBICKI	\$ 60.12
04/30/2015	Direct Deposit	176289	MATTHEW FRANKLIN	\$ 31.08
04/30/2015	Direct Deposit	176290	TRISHA FITZGERALD	\$ 136.00
04/30/2015	Direct Deposit	176291	LAURA HILL	\$ 30.00
04/30/2015	Direct Deposit	176292	PEDRO J CRESPO	\$ 25.20
04/30/2015	Direct Deposit	176293	LESLIE WINDHEUSER	\$ 24.28
04/30/2015	Direct Deposit	176294	CHAD PEARS	\$ 17.64
04/30/2015	Direct Deposit	176295	VICKI E VIVERITO	\$ 180.42
04/30/2015	Direct Deposit	176296	SHALENE LAMOTTE	\$ 59.22
04/30/2015	Direct Deposit	176297	RUSSELL WALLACE	\$ 80.54
04/30/2015	Direct Deposit	176298	MARTHA BOWLES	\$ 9.03
04/30/2015	Direct Deposit	176299	ANGELA BENNETT	\$ 183.91

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176300	JENNIFER DAVIS	\$ 183.12
04/30/2015	Direct Deposit	176301	NICOLE JACQUAY	\$ 159.00
04/30/2015	Direct Deposit	176302	KENNETH GAY	\$ 10.83
04/30/2015	Direct Deposit	176303	DONALD YOUNG	\$ 295.10
04/30/2015	Direct Deposit	176304	MARYANNE PITRE	\$ 365.76
04/30/2015	Direct Deposit	176305	SHANNON V BUTLER	\$ 51.32
04/30/2015	Direct Deposit	176306	LESLEY WILSON	\$ 41.16
04/30/2015	Direct Deposit	176307	DAWN PEREZ	\$ 164.00
04/30/2015	Direct Deposit	176308	RONALD ALLEN CRUZ	\$ 197.64
04/30/2015	Direct Deposit	176309	MARCIA S SUSSMAN	\$ 126.87
04/30/2015	Direct Deposit	176310	KAREN DUNWODY	\$ 70.56
04/30/2015	Direct Deposit	176311	MICHELLE CORRELL	\$ 64.81
04/30/2015	Direct Deposit	176312	VERONICA PRUITT	\$ 108.42
04/30/2015	Direct Deposit	176313	REBECCA HEIDEN	\$ 77.50
04/30/2015	Direct Deposit	176314	HOLLIS MALBERG	\$ 109.96
04/30/2015	Direct Deposit	176315	CHRISTINA PROVENZANO	\$ 19.24
04/30/2015	Direct Deposit	176316	ANNA CANTELMO	\$ 84.24
04/30/2015	Direct Deposit	176317	JAY BLAVATT	\$ 29.82
04/30/2015	Direct Deposit	176318	DAVID FERNANDEZ	\$ 290.43
04/30/2015	Direct Deposit	176319	EDWARD PATZNER	\$ 223.50
04/30/2015	Direct Deposit	176320	DR JONATHAN H GRANTHAM	\$ 64.26
04/30/2015	Direct Deposit	176321	TIFFANY M CONRAD	\$ 113.69
04/30/2015	Direct Deposit	176322	TARYN D ANELLO	\$ 70.37
04/30/2015	Direct Deposit	176323	CHRISTIAN GARNELO	\$ 150.00
04/30/2015	Direct Deposit	176324	JASMIN WANTUCH	\$ 99.00
04/30/2015	Direct Deposit	176325	EMILY SAUNDERS-SEARS	\$ 40.74
04/30/2015	Direct Deposit	176326	CHRISTINE WILLIAMS	\$ 33.01
04/30/2015	Direct Deposit	176327	SCOTT MCMONEAGLE	\$ 69.51
04/30/2015	Direct Deposit	176328	KRISTEN ENDRIS	\$ 92.06
04/30/2015	Direct Deposit	176329	BRUCE WRIGHT	\$ 192.86
04/30/2015	Direct Deposit	176330	LISA BEALE	\$ 159.60

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176331	RONALD J BUFFANO	\$ 17.98
04/30/2015	Direct Deposit	176332	CHAVELY IGLESIAS	\$ 45.36
04/30/2015	Direct Deposit	176333	PATRICIA R MULHOLLAND	\$ 244.61
04/30/2015	Direct Deposit	176334	CAROLINA BELTRAN	\$ 17.22
04/30/2015	Direct Deposit	176335	DANA BARFIELD	\$ 76.19
04/30/2015	Direct Deposit	176336	RISA BARNETT	\$ 63.71
04/30/2015	Direct Deposit	176337	LUKE BEEVOR	\$ 104.00
04/30/2015	Direct Deposit	176338	ELIZABETH GRIGG	\$ 165.14
04/30/2015	Direct Deposit	176339	JANINE ANTON	\$ 123.90
04/30/2015	Direct Deposit	176340	WILLIAM YOUNG	\$ 160.02
04/30/2015	Direct Deposit	176341	MELISSA MARTIN	\$ 142.34
04/30/2015	Direct Deposit	176342	DEBORAH LLEWELLYN	\$ 74.21
04/30/2015	Direct Deposit	176343	LESLIE R SCHMIDT	\$ 148.43
04/30/2015	Direct Deposit	176344	TRACIE LEEP	\$ 162.33
04/30/2015	Direct Deposit	176345	JESSICA MOSS	\$ 117.39
04/30/2015	Direct Deposit	176346	CHRISTINA JOHNSON	\$ 17.08
04/30/2015	Direct Deposit	176347	RACHEL FULLER	\$ 125.37
04/30/2015	Direct Deposit	176348	RUBY AMAN	\$ 74.34
04/30/2015	Direct Deposit	176349	SARAH FRIDY	\$ 114.42
04/30/2015	Direct Deposit	176350	ASHLEY MURRY	\$ 104.46
04/30/2015	Direct Deposit	176351	JUANITA JUAREZ	\$ 30.00
04/30/2015	Direct Deposit	176352	SHELDON VALESCO	\$ 25.73
04/30/2015	Direct Deposit	176353	LELAND SCHARDT	\$ 48.65
04/30/2015	Direct Deposit	176354	SUSAN LANGDALE-MORGAN	\$ 89.00
04/30/2015	Direct Deposit	176355	CHRISTINE MILLER	\$ 157.50
04/30/2015	Direct Deposit	176356	ROBERT ATKINSON	\$ 30.00
04/30/2015	Direct Deposit	176357	KATRINKA DAVIS	\$ 30.00
04/30/2015	Direct Deposit	176358	KEMBA SHEPHARD	\$ 30.00
04/30/2015	Direct Deposit	176359	DEBORAH ANTONIOU	\$ 114.66
04/30/2015	Direct Deposit	176360	MARTHA ISABEL GOREE	\$ 8.75
04/30/2015	Direct Deposit	176361	JEREMY D KLEIN	\$ 67.20

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176362	MARCELA C GARCIA	\$ 54.03
04/30/2015	Direct Deposit	176363	NICOLE ROBERTS	\$ 51.96
04/30/2015	Direct Deposit	176364	STEVEN KENSKE	\$ 192.15
04/30/2015	Direct Deposit	176365	HADIYA T BARRETT	\$ 394.21
04/30/2015	Direct Deposit	176366	MANUELITA GALARZA	\$ 176.56
04/30/2015	Direct Deposit	176367	CORRIES CULPEPPER	\$ 237.17
04/30/2015	Direct Deposit	176368	JANICE WILSON	\$ 118.02
04/30/2015	Direct Deposit	176369	ELENA AQUINO RAMOS	\$ 172.20
04/30/2015	Direct Deposit	176370	ALYSON MORGANS	\$ 103.14
04/30/2015	Direct Deposit	176371	VANGIE NEELEY	\$ 89.43
04/30/2015	Direct Deposit	176372	JOHN NEWMAN JR	\$ 62.03
04/30/2015	Direct Deposit	176373	MIRNA RIVERA TOPKE	\$ 150.00
04/30/2015	Direct Deposit	176374	YOUSEF ALGAHTANI	\$ 14.28
04/30/2015	Direct Deposit	176375	CARLOS BARBOZA	\$ 44.39
04/30/2015	Direct Deposit	176376	SARA PRIMROSE	\$ 29.19
04/30/2015	Direct Deposit	176377	JAIME BAILEY	\$ 35.28
04/30/2015	Direct Deposit	176378	JENNIFER L SMITH	\$ 223.02
04/30/2015	Direct Deposit	176379	MEAGAN CARTER	\$ 10.12
04/30/2015	Direct Deposit	176380	BRIAN SHAFFER	\$ 72.00
04/30/2015	Direct Deposit	176381	MIRIAM COWANS	\$ 135.00
04/30/2015	Direct Deposit	176382	MARLA PHILLIPS	\$ 107.40
04/30/2015	Direct Deposit	176383	SHERENE TOLBERT	\$ 126.00
04/30/2015	Direct Deposit	176384	SALLY A WARDLE	\$ 126.00
04/30/2015	Direct Deposit	176385	TERRI GODWIN	\$ 30.00
04/30/2015	Direct Deposit	176386	DEBORAH A GOIN	\$ 446.53
04/30/2015	Direct Deposit	176387	AMANDA FREEBOURN	\$ 78.54
04/30/2015	Direct Deposit	176388	MICHAEL HAMLIK	\$ 62.58
04/30/2015	Direct Deposit	176389	HERMAN JAMES HARGRETT	\$ 196.00
04/30/2015	Direct Deposit	176390	GEORGE A GRIMES	\$ 112.00
04/30/2015	Direct Deposit	176391	BRUCE W METZGER JR	\$ 112.00
04/30/2015	Direct Deposit	176392	STEVEN DONALDSON	\$ 392.00

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Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176393	TODD A ANTHONY	\$ 119.00
04/30/2015	Direct Deposit	176394	EDMOND E SHEA	\$ 196.00
04/30/2015	Direct Deposit	176395	PATRICIA CEPHAS	\$ 364.00
04/30/2015	Direct Deposit	176396	RICKY SIEBERT	\$ 196.00
04/30/2015	Direct Deposit	176397	SHAWN A ROBINSON	\$ 385.00
04/30/2015	Direct Deposit	176398	PHIL RASCHIATORE	\$ 119.00
04/30/2015	Direct Deposit	176399	SAMUEL BAILEY	\$ 196.00
04/30/2015	Direct Deposit	176400	SCOTT POWELL	\$ 168.00
04/30/2015	Direct Deposit	176401	RENATO F MARTINEZ JR	\$ 756.00
04/30/2015	Direct Deposit	176402	JAMES T KELLEY	\$ 364.00
04/30/2015	Direct Deposit	176403	JOSEPH L LOPEZ	\$ 196.00
04/30/2015	Direct Deposit	176404	STEVEN REINSCH	\$ 196.00
04/30/2015	Direct Deposit	176405	GERALD REINHARDT	\$ 784.00
04/30/2015	Direct Deposit	176406	BENJAMIN THOMPSON	\$ 196.00
04/30/2015	Direct Deposit	176407	LESTER ORGERON	\$ 112.00
04/30/2015	Direct Deposit	176408	PIA VASCONI	\$ 196.00
04/30/2015	Direct Deposit	176409	RUBEN HERNANDEZ	\$ 364.00
04/30/2015	Direct Deposit	176410	TRAVIS VALLES	\$ 224.00
04/30/2015	Direct Deposit	176411	MELISSA A ONDRICK	\$ 196.00
04/30/2015	Direct Deposit	176412	DANIEL WOOLLEY	\$ 392.00
04/30/2015	Direct Deposit	176413	JOSHUA VAN PELT	\$ 560.00
04/30/2015	Direct Deposit	176414	GARY HARRIS	\$ 112.00
04/30/2015	Direct Deposit	176415	HEYDEN U AYURE	\$ 168.00
04/30/2015	Direct Deposit	176416	CHRISTOPHER ZIEL	\$ 196.00
04/30/2015	Direct Deposit	176417	ALTON F SMITH	\$ 364.00
04/30/2015	Direct Deposit	176418	MATTHEW TAYLOR	\$ 378.00
04/30/2015	Direct Deposit	176419	AMANDA CRAIG	\$ 196.00
04/30/2015	Direct Deposit	176420	RICKY BROCK JR	\$ 196.00
04/30/2015	Direct Deposit	176421	JEFF ANDRE	\$ 168.00
04/30/2015	Direct Deposit	176422	JOE CONTEH	\$ 182.00
04/30/2015	Direct Deposit	176423	BRITTANY YATES	\$ 196.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2015 to 04/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176424	JOANNA BUSSA	\$ 196.00
04/30/2015	Direct Deposit	176425	CHASE WETHERINGTON	\$ 196.00
04/30/2015	Direct Deposit	176426	KAREN SHEA	\$ 196.00
04/30/2015	Direct Deposit	176427	MATTHEW GAITHER	\$ 196.00
04/30/2015	Direct Deposit	176428	MONROE MIDDLE	\$ 187.00
04/30/2015	Direct Deposit	176429	MADISON MIDDLE	\$ 356.00
04/30/2015	Direct Deposit	176430	ROBINSON HIGH	\$ 818.20
04/30/2015	Direct Deposit	176431	ROBINSON HIGH	\$ 495.00
04/30/2015	Direct Deposit	176432	BALLAST POINT ELEMENTARY	\$ 48.00
04/30/2015	Direct Deposit	176433	BLAKE HIGH SCHOOL	\$ 150.00
04/30/2015	Direct Deposit	176434	CHIARAMONTE ELEMENTARY	\$ 200.00
04/30/2015	Direct Deposit	176435	LANIER ELEMENTARY	\$ 48.00
04/30/2015	Direct Deposit	176436	MABRY ELEMENTARY	\$ 15.25
04/30/2015	Direct Deposit	176437	MORGAN WOODS ELEMENTARY	\$ 12.00
04/30/2015	Direct Deposit	176438	PLANT HIGH	\$ 595.00
04/30/2015	Direct Deposit	176439	ROLAND PARK MIDDLE	\$ 384.00
04/30/2015	Direct Deposit	176440	WEST SHORE ELEMENTARY	\$ 48.00
04/30/2015	Direct Deposit	176441	WILSON MIDDLE	\$ 20.00
04/30/2015	Direct Deposit	176442	SICKLES HIGH	\$ 771.00
04/30/2015	Direct Deposit	176443	SGT. PAUL R. SMITH	\$ 1,232.00
04/30/2015	Direct Deposit	176444	GAITHER HIGH	\$ 1,314.57
04/30/2015	Direct Deposit	176445	SGT. PAUL R. SMITH	\$ 36.40
04/30/2015	Direct Deposit	176446	ALEXANDER ELEMENTARY	\$ 135.43
04/30/2015	Direct Deposit	176447	STEINBRENNER HIGH SCHOOL	\$ 110.00
04/30/2015	Direct Deposit	176448	HAMMOND ELEM	\$ 192.00
04/30/2015	Direct Deposit	176449	BUCHANAN MIDDLE	\$ 20.00
04/30/2015	Direct Deposit	176450	CANNELLA ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176451	CLAYWELL ELEMENTARY	\$ 58.00
04/30/2015	Direct Deposit	176452	CRESTWOOD ELEMENTARY	\$ 148.00
04/30/2015	Direct Deposit	176453	GAITHER HIGH	\$ 26.00
04/30/2015	Direct Deposit	176454	LOWRY ELEMENTARY	\$ 192.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176455	MANISCALCO ELEMENTARY	\$ 335.00
04/30/2015	Direct Deposit	176456	MARTINEZ MIDDLE	\$ 40.00
04/30/2015	Direct Deposit	176457	NORTHWEST ELEMENTARY	\$ 20.00
04/30/2015	Direct Deposit	176458	MULLER ELEMENTARY	\$ 42.80
04/30/2015	Direct Deposit	176459	SCHWARZKOPF ELEMENTARY	\$ 58.00
04/30/2015	Direct Deposit	176460	WALKER MIDDLE	\$ 30.00
04/30/2015	Direct Deposit	176461	VAN BUREN MIDDLE	\$ 356.00
04/30/2015	Direct Deposit	176462	TURNER BARTELS K-8	\$ 34.00
04/30/2015	Direct Deposit	176463	BENITO MIDDLE	\$ 75.00
04/30/2015	Direct Deposit	176464	CHILES ELEMENTARY	\$ 13.00
04/30/2015	Direct Deposit	176465	CLARK ELEMENTARY	\$ 102.00
04/30/2015	Direct Deposit	176466	CLEVELAND ELEMENTARY	\$ 300.00
04/30/2015	Direct Deposit	176467	GRECO MIDDLE	\$ 12.00
04/30/2015	Direct Deposit	176468	HERITAGE ELEMENTARY	\$ 26.00
04/30/2015	Direct Deposit	176469	HUNTER'S GREEN ELEMENTARY	\$ 13.00
04/30/2015	Direct Deposit	176470	LAKE MAGDALENE ELEMENTARY	\$ 12.00
04/30/2015	Direct Deposit	176471	PIZZO ELEMENTARY	\$ 12.00
04/30/2015	Direct Deposit	176472	PRIDE ELEMENTARY	\$ 59.00
04/30/2015	Direct Deposit	176473	SEMINOLE ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176474	WHARTON HIGH	\$ 100.00
04/30/2015	Direct Deposit	176475	STRAWBERRY CREST HIGH SCHOOL	\$ 4,142.00
04/30/2015	Direct Deposit	176476	ARMWOOD HIGH	\$ 716.00
04/30/2015	Direct Deposit	176477	TURKEY CREEK MIDDLE	\$ 271.00
04/30/2015	Direct Deposit	176478	BRYAN ELEMENTARY	\$ 496.00
04/30/2015	Direct Deposit	176479	CHAMBERLAIN HIGH SCHOOL	\$ 40.00
04/30/2015	Direct Deposit	176480	COLSON ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176481	JENNINGS MIDDLE	\$ 54.00
04/30/2015	Direct Deposit	176482	MANGO ELEMENTARY	\$ 133.00
04/30/2015	Direct Deposit	176483	TOMLIN MIDDLE	\$ 25.00
04/30/2015	Direct Deposit	176484	SPOTO HIGH	\$ 3,212.00
04/30/2015	Direct Deposit	176485	LENNARD HIGH	\$ 791.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176486	EISENHOWER MIDDLE	\$ 286.00
04/30/2015	Direct Deposit	176487	TAMPA BAY TECHNICAL HIGH	\$ 283.00
04/30/2015	Direct Deposit	176488	SPOTO HIGH SCHOOL	\$ 270.00
04/30/2015	Direct Deposit	176489	COLLINS ELEMENTARY SCHOOL	\$ 35.00
04/30/2015	Direct Deposit	176490	SUMMERFIELD CROSSING ELEM	\$ 30.00
04/30/2015	Direct Deposit	176491	KING HIGH	\$ 40.00
04/30/2015	Direct Deposit	176492	PROGRESS VILLAGE MIDDLE	\$ 60.00
04/30/2015	Direct Deposit	176493	BARRINGTON MIDDLE SCHOOL	\$ 262.00
04/30/2015	Direct Deposit	176494	MULRENNAN MIDDLE	\$ 178.00
04/30/2015	Direct Deposit	176495	RIVERVIEW HIGH	\$ 558.00
04/30/2015	Direct Deposit	176496	BLOOMINGDALE HIGH	\$ 2,689.90
04/30/2015	Direct Deposit	176497	BARRINGTON MIDDLE SCHOOL	\$ 115.00
04/30/2015	Direct Deposit	176498	STOWERS ELEMENTARY	\$ 232.00
04/30/2015	Direct Deposit	176499	BARRINGTON MIDDLE SCHOOL	\$ 9.00
04/30/2015	Direct Deposit	176500	ALAFIA ELEMENTARY	\$ 11.50
04/30/2015	Direct Deposit	176501	BOYETTE SPRINGS ELEMENTARY	\$ 227.00
04/30/2015	Direct Deposit	176502	BEVIS ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176503	BROOKER ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176504	BUCKHORN ELEMENTARY	\$ 110.96
04/30/2015	Direct Deposit	176505	BURNS MIDDLE	\$ 6.00
04/30/2015	Direct Deposit	176506	CIMINO ELEMENTARY	\$ 63.50
04/30/2015	Direct Deposit	176507	LEE ELEMENTARY SCHOOL OF TECHN	\$ 42.00
04/30/2015	Direct Deposit	176508	LITHIA SPRINGS ELEMENTARY	\$ 200.00
04/30/2015	Direct Deposit	176509	MULRENNAN MIDDLE	\$ 16.50
04/30/2015	Direct Deposit	176510	RANDALL MIDDLE	\$ 38.03
04/30/2015	Direct Deposit	176511	SCHMIDT ELEMENTARY	\$ 126.00
04/30/2015	Direct Deposit	176512	SYMMES ELEMENTARY	\$ 48.00
04/30/2015	Direct Deposit	176513	VALRICO ELEMENTARY	\$ 250.00
04/30/2015	Direct Deposit	176514	FRANKLIN MIDDLE MAGNET	\$ 291.00
04/30/2015	Direct Deposit	176515	MIDDLETON HIGH	\$ 453.00
04/30/2015	Direct Deposit	176516	BREWSTER TECHNICAL COLLEGE	\$ 34,706.37

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	Direct Deposit	176517	GARY ADULT	\$ 50.00
04/30/2015	Direct Deposit	176518	KIMBELL ELEMENTARY	\$ 40.00
04/30/2015	Direct Deposit	176519	ERWIN TECHNICAL COLLEGE	\$ 5.50
04/30/2015	Direct Deposit	176520	HILLSBOROUGH HIGH	\$ 20.00
04/30/2015	Direct Deposit	176521	MEMORIAL MIDDLE	\$ 18.00
04/30/2015	Direct Deposit	176522	OAK PARK ELEMENTARY	\$ 10.00
04/30/2015	Direct Deposit	176523	ORANGE GROVE MIDDLE MAGNET	\$ 90.00
04/30/2015	Direct Deposit	176524	SHORE ELEMENTARY	\$ 116.00
04/30/2015	Direct Deposit	176525	RAMPELLO K-8	\$ 116.00
04/30/2015	Direct Deposit	176526	TEMPLE TERRACE ELEMENTARY	\$ 90.00
04/30/2015	Direct Deposit	176527	RIVERVIEW ELEMENTARY	\$ 96.00
04/30/2015	Direct Deposit	176528	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,472.40
04/30/2015	Direct Deposit	176529	ENCORE BROADCAST EQUIPMENT SAL	\$ 8,144.00
04/30/2015	Direct Deposit	176530	RICHARDSON ACADEMY INC	\$ 2,109.00
04/30/2015	Direct Deposit	176531	TERRACE COMMUNITY SCHOOL	\$ 19,564.00
04/30/2015	Direct Deposit	176532	PEPIN ACADEMIES	\$ 22,439.00
04/30/2015	Direct Deposit	176533	VILLAGE OF EXCELLENCE ACADEMY	\$ 7,373.00
04/30/2015	Direct Deposit	176534	LEARNING GATE CHARTER SCHOOL	\$ 20,881.00
04/30/2015	Direct Deposit	176535	HORIZON CHARTER SCHOOL OF TPA	\$ 4,808.00
04/30/2015	Direct Deposit	176536	LEGACY PREPARATORY ACADEMY INC	\$ 1,578.00
04/30/2015	Direct Deposit	176537	HILLSBOROUGH CLASSROOM TEACHER	\$ 360,117.79
04/30/2015	Direct Deposit	176538	WALTON ACADEMY FOR THE	\$ 4,796.00
04/30/2015	Direct Deposit	176539	TRINITY SCHOOL FOR CHILDREN	\$ 19,885.00
04/30/2015	Direct Deposit	176540	KIDS COMMUNITY COLLEGE	\$ 7,446.00
04/30/2015	Direct Deposit	176541	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,609.00
04/30/2015	Direct Deposit	176542	TAMPA TRANSITIONAL SCHOOL	\$ 1,677.00
04/30/2015	Direct Deposit	176543	BROOKS DEBARTOLO COLLEGIATE GS	\$ 20,384.00
04/30/2015	Direct Deposit	176544	INDEPENDENCE ACADEMIES INC	\$ 8,057.00
04/30/2015	Direct Deposit	176545	SUSAN M HORAN	\$ 29.43
04/30/2015	Direct Deposit	176546	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,216.00
04/30/2015	Direct Deposit	176547	ADVANTAGE ACADEMY	\$ 6,312.00

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04/30/2015	Direct Deposit	176548	ADVANTAGE ACADEMY OF HILLSBORO	\$ 13,468.00
04/30/2015	Direct Deposit	176549	SEMINOLE HEIGHTS CHARTER HIGH	\$ 13,900.00
04/30/2015	Direct Deposit	176550	INDEPENDENCE ACADEMIES INC	\$ 5,054.00
04/30/2015	Direct Deposit	176551	NEW SPRINGS MIDDLE SCHOOL	\$ 3,133.00
04/30/2015	Direct Deposit	176552	KIDS COMMUNITY COLLEGE	\$ 5,598.00
04/30/2015	Direct Deposit	176553	CHANNELSIDE ACADEMY OF	\$ 8,758.00
04/30/2015	Direct Deposit	176554	TRUMAN ARNOLD	\$ 21,092.36
04/30/2015	Direct Deposit	176555	COMMUNITY CHARTER MIDDLE	\$ 2,268.00
04/30/2015	Direct Deposit	176556	NEW SPRINGS ELEMENTARY SCHOOL	\$ 4,603.00
04/30/2015	Direct Deposit	176557	LUTZ PREPARATORY SCHOOL INC	\$ 8,819.00
04/30/2015	Direct Deposit	176558	PIVOT CHARTER SCHOOL	\$ 8,016.00
04/30/2015	Direct Deposit	176559	WEST UNIVERSITY CHARTER HIGH	\$ 15,332.00
04/30/2015	Direct Deposit	176560	WOODMONT CHARTER SCHOOL	\$ 13,748.00
04/30/2015	Direct Deposit	176561	WINTHROP CHARTER SCHOOL	\$ 30,059.00
04/30/2015	Direct Deposit	176562	HENDERSON HAMMOCK CHARTER	\$ 28,020.00
04/30/2015	Direct Deposit	176563	BELL CREEK ACADEMY HIGH	\$ 9,774.00
04/30/2015	Direct Deposit	176564	CHANNELSIDE ACADEMY MIDDLE	\$ 3,697.00
04/30/2015	Direct Deposit	176565	BELL CREEK ACADEMY	\$ 17,528.00
04/30/2015	Direct Deposit	176566	HILLSBOROUGH ACADEMY MATH	\$ 16,448.00
04/30/2015	Direct Deposit	176567	MICHAEL SIGNORACCI	\$ 196.00
04/30/2015	Direct Deposit	176568	LUTZ PREPARATORY SCHOOL INC	\$ 7,329.00
04/30/2015	Direct Deposit	176569	TOWN & COUNTRY CHARTER HIGH	\$ 15,656.00
04/30/2015	Direct Deposit	176570	ERNESTO GONZALEZ	\$ 196.00
04/30/2015	Direct Deposit	176571	DANIEL C JOYCE	\$ 196.00
04/30/2015	Direct Deposit	176572	LIBERTY MUTUAL INSURANCE CO	\$ 1,179.95
04/30/2015	Direct Deposit	176573	THINK LOVED CHILDREN	\$ 10,662.64
04/30/2015	Direct Deposit	176574	GATOR COMMUNICATION SYSTEM INC	\$ 1,375.00
04/30/2015	Direct Deposit	176575	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
04/02/2015	E-Payables	20839	DON BANKS MUSIC	\$ 537.75
04/02/2015	E-Payables	20840	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,882.84
04/02/2015	E-Payables	20841	PYRAMID SCHOOL PRODUCTS	\$ 415.02

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Payment Date	Payment Type	Payment	Payee	Amount
04/02/2015	E-Payables	20842	MAC PAPERS	\$ 1,677.00
04/02/2015	E-Payables	20843	SCHOOL SPECIALTY INC	\$ 300.00
04/02/2015	E-Payables	20844	DEMCO INC	\$ 539.59
04/02/2015	E-Payables	20845	SCHOOL HEALTH CORPORATION	\$ 7,771.67
04/02/2015	E-Payables	20846	WEST MUSIC CO	\$ 271.84
04/02/2015	E-Payables	20847	AUDIO VISUAL INNOVATIONS	\$ 5,536.63
04/02/2015	E-Payables	20848	MAYER ELECTRIC SUPPLY CO	\$ 14.82
04/02/2015	E-Payables	20849	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,454.45
04/02/2015	E-Payables	20850	BSN SPORTS	\$ 496.40
04/02/2015	E-Payables	20851	SUPER DUPER INC	\$ 84.90
04/02/2015	E-Payables	20852	WENGER CO	\$ 447.00
04/02/2015	E-Payables	20853	VERNIER SOFTWARE & TECHNOLOGY	\$ 478.95
04/02/2015	E-Payables	20854	LAKESHORE LEARNING MATERIALS	\$ 940.28
04/02/2015	E-Payables	20855	PARAGON MUSIC	\$ 553.58
04/02/2015	E-Payables	20856	ALL AMERICAN SLEEPER CAB MFG	\$ 3,835.31
04/02/2015	E-Payables	20857	A DAIGGER & COMPANY INC	\$ 1,959.74
04/02/2015	E-Payables	20858	VWR INTERNATIONAL LLC WARDS SC	\$ 110.46
04/02/2015	E-Payables	20859	M-F ATHLETIC CO	\$ 1,842.75
04/02/2015	E-Payables	20860	MUSIC SHOWCASE	\$ 240.00
04/02/2015	E-Payables	20861	DAIKIN APPLIED AMERICAS INC	\$ 5,365.82
04/02/2015	E-Payables	20862	REALLY GOOD STUFF	\$ 136.34
04/02/2015	E-Payables	20863	SIEMENS INDUSTRY INC	\$ 247.50
04/02/2015	E-Payables	20864	SHIFFLER EQUIPMENT SALES	\$ 211.42
04/02/2015	E-Payables	20865	CINTAS CORPORATION #074	\$ 280.00
04/02/2015	E-Payables	20866	INSIGHT PUBLIC SECTOR INC	\$ 1,439.70
04/02/2015	E-Payables	20867	JERSEY JIM TOWERS TV & AIR CON	\$ 1,165.00
04/02/2015	E-Payables	20868	GOPHER SPORTS	\$ 619.00
04/02/2015	E-Payables	20869	TROXELL COMMUNICATIONS INC	\$ 901.98
04/02/2015	E-Payables	20870	ROCKY MOUNTAIN RAM	\$ 203.00
04/02/2015	E-Payables	20871	HEINEMANN	\$ 406.56
04/02/2015	E-Payables	20872	SALTILLO CORP	\$ 13,485.00

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04/02/2015	E-Payables	20873	AUTOMATED MAILROOM LLC	\$ 225.34
04/02/2015	E-Payables	20874	THINKING MAPS INC	\$ 3,975.00
04/02/2015	E-Payables	20875	JOHN DEERE LANDSCAPE	\$ 2,042.64
04/02/2015	E-Payables	20876	HMH RECEIVABLES	\$ 4,223.55
04/02/2015	E-Payables	20877	BRAINPOP LLC	\$ 1,715.00
04/02/2015	E-Payables	20878	PITSCO INC	\$ 481.95
04/02/2015	E-Payables	20879	PEARSON ASSESSMENTS	\$ 100.00
04/02/2015	E-Payables	20880	THE HON COMPANY	\$ 2,016.02
04/02/2015	E-Payables	20881	AVID PRODUCTS	\$ 99.36
04/02/2015	E-Payables	20882	RESOURCE ONE INC	\$ 1,317.12
04/02/2015	E-Payables	20883	ADVANCED ENVIRONMENTAL LABS	\$ 181.36
04/02/2015	E-Payables	20884	MOHAWK RESOURCES LTD	\$ 3,672.81
04/02/2015	E-Payables	20885	TURNING TECH LLC	\$ 1,356.00
04/06/2015	E-Payables	20886	PYRAMID SCHOOL PRODUCTS	\$ 224.80
04/06/2015	E-Payables	20887	POWER KLEEN CORP	\$ 1,146.39
04/06/2015	E-Payables	20888	MAC PAPERS	\$ 1,099.41
04/06/2015	E-Payables	20889	SCHOOL SPECIALTY INC	\$ 1,784.67
04/06/2015	E-Payables	20890	FREY SCIENTIFIC CO	\$ 48.90
04/06/2015	E-Payables	20891	SCHOOL HEALTH CORPORATION	\$ 1,659.63
04/06/2015	E-Payables	20892	WEST MUSIC CO	\$ 166.12
04/06/2015	E-Payables	20893	MAYER ELECTRIC SUPPLY CO	\$ 3,024.00
04/06/2015	E-Payables	20894	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,364.24
04/06/2015	E-Payables	20895	JONES SCHOOL SUPPLY CO INC	\$ 157.82
04/06/2015	E-Payables	20896	LIBRARY REPRODUCTION SERVICE	\$ 2,014.00
04/06/2015	E-Payables	20897	CHASTAIN SKILLMAN INC	\$ 2,720.50
04/06/2015	E-Payables	20898	RICOH AMERICAS CORP	\$ 8,468.08
04/06/2015	E-Payables	20899	MARKS AIR INC	\$ 3,869.60
04/06/2015	E-Payables	20900	AB SALON EQUIPMENT	\$ 516.00
04/06/2015	E-Payables	20901	DAVE SYMONDS & ASSOCIATES INC	\$ 2,235.00
04/06/2015	E-Payables	20902	BURMAX	\$ 859.92
04/06/2015	E-Payables	20903	A DAIGGER & COMPANY INC	\$ 734.61

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04/06/2015	E-Payables	20904	HENRY SCHEIN-DENTAL	\$ 2,561.39
04/06/2015	E-Payables	20905	RICOH AMERICAS CORP	\$ 8,677.00
04/06/2015	E-Payables	20906	M-F ATHLETIC CO	\$ 126.00
04/06/2015	E-Payables	20907	DAIKIN APPLIED AMERICAS INC	\$ 170,240.00
04/06/2015	E-Payables	20908	SUNBELT TRANSPORT REFRIG LTD	\$ 4,885.96
04/06/2015	E-Payables	20909	JUNIOR LIBRARY GUILD	\$ 1,557.00
04/06/2015	E-Payables	20910	ALLEN SPORTS CENTER	\$ 6,725.94
04/06/2015	E-Payables	20911	SHIFFLER EQUIPMENT SALES	\$ 18.00
04/06/2015	E-Payables	20912	ROCKY MOUNTAIN RAM	\$ 18.28
04/06/2015	E-Payables	20913	AUTOMATED MAILROOM LLC	\$ 349.66
04/06/2015	E-Payables	20914	CERTIFICATION PARTNERS LLC	\$ 60.00
04/06/2015	E-Payables	20915	AVATAR PACKAGING INC	\$ 2,760.00
04/06/2015	E-Payables	20916	M & M MOWERS INC	\$ 2,323.98
04/06/2015	E-Payables	20917	RICOH AMERICAS CORP	\$ 928.06
04/06/2015	E-Payables	20918	PITSCO INC	\$ 156.76
04/06/2015	E-Payables	20919	THE HON COMPANY	\$ 1,644.07
04/06/2015	E-Payables	20920	THE COMPUTER STATION	\$ 629.40
04/06/2015	E-Payables	20921	MARKET POINT	\$ 2,425.00
04/06/2015	E-Payables	20922	RESOURCE ONE INC	\$ 25.98
04/06/2015	E-Payables	20923	ROOF USA (FL) LLC	\$ 489.68
04/06/2015	E-Payables	20924	LAKELAND WINNELSON CO	\$ 625.00
04/06/2015	E-Payables	20925	JOHNSTONE SUPPLY	\$ 138.28
04/06/2015	E-Payables	20926	LAWTON BROTHERS	\$ 752.63
04/06/2015	E-Payables	20927	QUALPATH	\$ 288.02
04/06/2015	E-Payables	20928	CAR GUYS AUTOMOTIVE LLC	\$ 3,540.00
04/07/2015	E-Payables	20929	CAROLINA BIOLOGICAL SUPPLY CO	\$ 265.66
04/07/2015	E-Payables	20930	CRUMPTON'S WELDING SUPPLIES	\$ 2,110.66
04/07/2015	E-Payables	20931	PYRAMID SCHOOL PRODUCTS	\$ 8.98
04/07/2015	E-Payables	20932	SCHOOL SPECIALTY INC	\$ 1,762.56
04/07/2015	E-Payables	20933	SCHOOL HEALTH CORPORATION	\$ 1,587.26
04/07/2015	E-Payables	20934	AUDIO VISUAL INNOVATIONS	\$ 15,833.54

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04/07/2015	E-Payables	20935	TEACHER'S DISCOVERY	\$ 655.02
04/07/2015	E-Payables	20936	MAYER ELECTRIC SUPPLY CO	\$ 1,913.45
04/07/2015	E-Payables	20937	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,293.92
04/07/2015	E-Payables	20938	BSN SPORTS	\$ 318.16
04/07/2015	E-Payables	20939	SUPER DUPER INC	\$ 130.65
04/07/2015	E-Payables	20940	SUNSTATE INTERNATIONAL TRUCKS	\$ 842.69
04/07/2015	E-Payables	20941	PASCO SCIENTIFIC	\$ 782.49
04/07/2015	E-Payables	20942	CHASTAIN SKILLMAN INC	\$ 2,180.00
04/07/2015	E-Payables	20943	MUMFORD LIBRARY BOOKS	\$ 53.00
04/07/2015	E-Payables	20944	RICOH AMERICAS CORP	\$ 1,154.94
04/07/2015	E-Payables	20945	A DAIGGER & COMPANY INC	\$ 1,024.26
04/07/2015	E-Payables	20946	M-F ATHLETIC CO	\$ 147.00
04/07/2015	E-Payables	20947	ALLEN SPORTS CENTER	\$ 958.20
04/07/2015	E-Payables	20948	BIO CORP	\$ 780.10
04/07/2015	E-Payables	20949	CINTAS CORPORATION #074	\$ 844.00
04/07/2015	E-Payables	20950	GUARANTEED RADIATOR'S OF	\$ 180.00
04/07/2015	E-Payables	20951	PREFERRED MATERIALS, INC	\$ 5,426.00
04/07/2015	E-Payables	20952	TROXELL COMMUNICATIONS INC	\$ 624.99
04/07/2015	E-Payables	20953	ROCKY MOUNTAIN RAM	\$ 3,263.84
04/07/2015	E-Payables	20954	AUTOMATED MAILROOM LLC	\$ 227.64
04/07/2015	E-Payables	20955	PHONAK INC	\$ 296.39
04/07/2015	E-Payables	20956	STEPP'S TOWING SERVICE TAMPA	\$ 13,200.00
04/07/2015	E-Payables	20957	PEARSON ASSESSMENTS	\$ 296.01
04/07/2015	E-Payables	20958	AVID PRODUCTS	\$ 410.40
04/07/2015	E-Payables	20959	MARKET POINT	\$ 845.00
04/07/2015	E-Payables	20960	RESOURCE ONE INC	\$ 110.40
04/07/2015	E-Payables	20961	STINGRAY CHEVROLET	\$ 813.33
04/07/2015	E-Payables	20962	PREMIER WATER & ENERGY TECH	\$ 2,893.92
04/09/2015	E-Payables	20963	CAROLINA BIOLOGICAL SUPPLY CO	\$ 252.30
04/09/2015	E-Payables	20964	PYRAMID SCHOOL PRODUCTS	\$ 315.61
04/09/2015	E-Payables	20965	TEMPACO INC	\$ 440.53

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	E-Payables	20966	VIRCO MFG CORP	\$ 3,180.00
04/09/2015	E-Payables	20967	GATOR FORD TRUCK SALES INC	\$ 940.74
04/09/2015	E-Payables	20968	SCHOOL SPECIALTY INC	\$ 494.60
04/09/2015	E-Payables	20969	SCHOOL HEALTH CORPORATION	\$ 8,574.60
04/09/2015	E-Payables	20970	WEST MUSIC CO	\$ 199.99
04/09/2015	E-Payables	20971	AUDIO VISUAL INNOVATIONS	\$ 6,122.79
04/09/2015	E-Payables	20972	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,054.40
04/09/2015	E-Payables	20973	BSN SPORTS	\$ 290.92
04/09/2015	E-Payables	20974	WENGER CO	\$ 3,021.00
04/09/2015	E-Payables	20975	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,598.90
04/09/2015	E-Payables	20976	CHASTAIN SKILLMAN INC	\$ 7,268.00
04/09/2015	E-Payables	20977	WASTE MANAGEMENT INC OF FL	\$ 5,750.71
04/09/2015	E-Payables	20978	AUTOMATED BUILDING CONTROL	\$ 54,651.00
04/09/2015	E-Payables	20979	MARKS AIR INC	\$ 1,649.60
04/09/2015	E-Payables	20980	SCHOLASTIC	\$ 817.23
04/09/2015	E-Payables	20981	A DAIGGER & COMPANY INC	\$ 2,402.16
04/09/2015	E-Payables	20982	SCANTRON CORP	\$ 1,242.25
04/09/2015	E-Payables	20983	M-F ATHLETIC CO	\$ 5,767.14
04/09/2015	E-Payables	20984	MUSIC SHOWCASE	\$ 1,606.50
04/09/2015	E-Payables	20985	JUNIOR LIBRARY GUILD	\$ 2,724.99
04/09/2015	E-Payables	20986	ALLEN SPORTS CENTER	\$ 1,604.20
04/09/2015	E-Payables	20987	SIEMENS INDUSTRY INC	\$ 978.40
04/09/2015	E-Payables	20988	CENGAGE LEARNING INC	\$ 1,759.78
04/09/2015	E-Payables	20989	INSIGHT PUBLIC SECTOR INC	\$ 5,340.70
04/09/2015	E-Payables	20990	THYSSENKRUPP ELEVATOR CORP	\$ 13,736.88
04/09/2015	E-Payables	20991	ENVIRONMENTAL GRAPHICS INC	\$ 3,155.00
04/09/2015	E-Payables	20992	MOTORS & COMPRESSORS INC	\$ 4,775.00
04/09/2015	E-Payables	20993	AUTOMATED MAILROOM LLC	\$ 403.54
04/09/2015	E-Payables	20994	TRANSDIESEL	\$ 2,850.00
04/09/2015	E-Payables	20995	CERTIFICATION PARTNERS LLC	\$ 420.00
04/09/2015	E-Payables	20996	M & M MOWERS INC	\$ 3,839.78

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Payment Date	Payment Type	Payment	Payee	Amount
04/09/2015	E-Payables	20997	STEPP'S TOWING SERVICE TAMPA	\$ 590.00
04/09/2015	E-Payables	20998	BRAINPOP LLC	\$ 1,465.00
04/09/2015	E-Payables	20999	PEARSON ASSESSMENTS	\$ 167.55
04/09/2015	E-Payables	21000	THE HON COMPANY	\$ 184.49
04/09/2015	E-Payables	21001	SUPERIOR SHEDS INC	\$ 3,945.00
04/09/2015	E-Payables	21002	AVID PRODUCTS	\$ 892.08
04/09/2015	E-Payables	21003	PARAGON DEVELOPMENT GROUP LLC	\$ 19.60
04/09/2015	E-Payables	21004	MARKET POINT	\$ 131.25
04/09/2015	E-Payables	21005	A & M SUPPLY CORPORATION	\$ 219.45
04/09/2015	E-Payables	21006	CALL ONE	\$ 168.80
04/09/2015	E-Payables	21007	ALERT TIRE SERVICE	\$ 3,764.88
04/09/2015	E-Payables	21008	AUTO PLUS	\$ 767.42
04/10/2015	E-Payables	21009	CAROLINA BIOLOGICAL SUPPLY CO	\$ 70.16
04/10/2015	E-Payables	21010	CRUMPTON'S WELDING SUPPLIES	\$ 153.32
04/10/2015	E-Payables	21011	PYRAMID SCHOOL PRODUCTS	\$ 78.84
04/10/2015	E-Payables	21012	VIRCO MFG CORP	\$ 1,008.76
04/10/2015	E-Payables	21013	FLAGHOUSE INC	\$ 96.90
04/10/2015	E-Payables	21014	MAC PAPERS	\$ 6,317.95
04/10/2015	E-Payables	21015	SCHOOL HEALTH CORPORATION	\$ 6,097.31
04/10/2015	E-Payables	21016	FLINN SCIENTIFIC	\$ 874.27
04/10/2015	E-Payables	21017	MAYER ELECTRIC SUPPLY CO	\$ 6,375.44
04/10/2015	E-Payables	21018	BSN SPORTS	\$ 172.84
04/10/2015	E-Payables	21019	WENGER CO	\$ 296.00
04/10/2015	E-Payables	21020	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,586.08
04/10/2015	E-Payables	21021	LIBRARY REPRODUCTION SERVICE	\$ 975.00
04/10/2015	E-Payables	21022	STAN WEAVER & CO	\$ 31,000.00
04/10/2015	E-Payables	21023	RICOH AMERICAS CORP	\$ 2,644.68
04/10/2015	E-Payables	21024	MIRACLE RECREATION EQUIPMENT	\$ 8,236.02
04/10/2015	E-Payables	21025	A DAIGGER & COMPANY INC	\$ 643.84
04/10/2015	E-Payables	21026	MUSIC SHOWCASE	\$ 564.54
04/10/2015	E-Payables	21027	SUNBELT TRANSPORT REFRIG LTD	\$ 1,468.04

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Payment Date	Payment Type	Payment	Payee	Amount
04/10/2015	E-Payables	21028	ALLEN SPORTS CENTER	\$ 646.00
04/10/2015	E-Payables	21029	SIEMENS INDUSTRY INC	\$ 817.20
04/10/2015	E-Payables	21030	CINTAS CORPORATION #074	\$ 280.00
04/10/2015	E-Payables	21031	SCHOLASTIC BOOK FAIRS INC	\$ 371.63
04/10/2015	E-Payables	21032	THE NEFF COMPANY	\$ 1,543.00
04/10/2015	E-Payables	21033	ROCKY MOUNTAIN RAM	\$ 109.68
04/10/2015	E-Payables	21034	AUTOMATED MAILROOM LLC	\$ 49.40
04/10/2015	E-Payables	21035	M & M MOWERS INC	\$ 742.48
04/10/2015	E-Payables	21036	TRUGREEN-CHEMLAWN	\$ 36,582.83
04/10/2015	E-Payables	21037	RING POWER CORPORATION	\$ 2,590.80
04/10/2015	E-Payables	21038	PIONEER MANUFACTURING CO INC	\$ 1,632.00
04/10/2015	E-Payables	21039	HIMES ELECTRIC COMPANY INC	\$ 1,061.41
04/10/2015	E-Payables	21040	AVID PRODUCTS	\$ 477.36
04/10/2015	E-Payables	21041	RESOURCE ONE INC	\$ 1,394.22
04/10/2015	E-Payables	21042	ADVANCED ENVIRONMENTAL LABS	\$ 272.04
04/10/2015	E-Payables	21043	MATTHEWS BUSES INC	\$ 24,993.17
04/10/2015	E-Payables	21044	CALL ONE	\$ 790.53
04/10/2015	E-Payables	21045	JOHNSTONE SUPPLY	\$ 798.20
04/10/2015	E-Payables	21046	ALLIED BUILDING PRODUCTS	\$ 98.10
04/10/2015	E-Payables	21047	PRESTIGE CONCRETE PRODUCTS INC	\$ 64,503.44
04/13/2015	E-Payables	21048	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,845.36
04/13/2015	E-Payables	21049	PYRAMID SCHOOL PRODUCTS	\$ 53.20
04/13/2015	E-Payables	21050	VIRCO MFG CORP	\$ 1,008.16
04/13/2015	E-Payables	21051	KAPLAN EARLY LEARNING COMPANY	\$ 2,875.20
04/13/2015	E-Payables	21052	SCHOOL SPECIALTY INC	\$ 404.40
04/13/2015	E-Payables	21053	SCHOOL HEALTH CORPORATION	\$ 293.34
04/13/2015	E-Payables	21054	AUDIO VISUAL INNOVATIONS	\$ 9,447.55
04/13/2015	E-Payables	21055	BUCKS WHOLESALE PLUMBING	\$ 1,986.00
04/13/2015	E-Payables	21056	MAYER ELECTRIC SUPPLY CO	\$ 4,320.00
04/13/2015	E-Payables	21057	FLORIDA TRANSPORTATION SYSTEMS	\$ 232.31
04/13/2015	E-Payables	21058	BSN SPORTS	\$ 335.73

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Payment Date	Payment Type	Payment	Payee	Amount
04/13/2015	E-Payables	21059	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,345.31
04/13/2015	E-Payables	21060	LAKESHORE LEARNING MATERIALS	\$ 53.98
04/13/2015	E-Payables	21061	PARAGON MUSIC	\$ 150.00
04/13/2015	E-Payables	21062	WURTH USA INC	\$ 202.01
04/13/2015	E-Payables	21063	RICOH AMERICAS CORP	\$ 1,982.67
04/13/2015	E-Payables	21064	BURMAX	\$ 265.86
04/13/2015	E-Payables	21065	RICOH AMERICAS CORP	\$ 45,314.00
04/13/2015	E-Payables	21066	SCANTRON CORP	\$ 388.28
04/13/2015	E-Payables	21067	M-F ATHLETIC CO	\$ 1,015.00
04/13/2015	E-Payables	21068	TAMPA BAY ARTS & EDUCATION	\$ 38,695.00
04/13/2015	E-Payables	21069	ALLEN SPORTS CENTER	\$ 667.28
04/13/2015	E-Payables	21070	BIO CORP	\$ 441.75
04/13/2015	E-Payables	21071	JERSEY JIM TOWERS TV & AIR CON	\$ 540.00
04/13/2015	E-Payables	21072	TROXELL COMMUNICATIONS INC	\$ 76.00
04/13/2015	E-Payables	21073	AUTOMATED MAILROOM LLC	\$ 463.18
04/13/2015	E-Payables	21074	JOHN DEERE LANDSCAPE	\$ 285.60
04/13/2015	E-Payables	21075	CERTIFICATION PARTNERS LLC	\$ 1,400.00
04/13/2015	E-Payables	21076	RICOH AMERICAS CORP	\$ 813.03
04/13/2015	E-Payables	21077	MUNICIPAL SUPPLY & SIGN CO	\$ 172.50
04/13/2015	E-Payables	21078	THE HON COMPANY	\$ 381.10
04/13/2015	E-Payables	21079	RING POWER CORPORATION	\$ 50.89
04/13/2015	E-Payables	21080	CRITICAL SYSTEM SOLUTIONS	\$ 2,722.17
04/13/2015	E-Payables	21081	AVID PRODUCTS	\$ 64.80
04/13/2015	E-Payables	21082	GEM SUPPLY	\$ 549.00
04/13/2015	E-Payables	21083	MADER ELECTRIC MOTORS	\$ 2,046.25
04/13/2015	E-Payables	21084	TURNING TECH LLC	\$ 1,356.00
04/16/2015	E-Payables	21085	CAROLINA BIOLOGICAL SUPPLY CO	\$ 683.20
04/16/2015	E-Payables	21086	PYRAMID SCHOOL PRODUCTS	\$ 329.27
04/16/2015	E-Payables	21087	MAC PAPERS	\$ 146.10
04/16/2015	E-Payables	21088	SCHOOL SPECIALTY INC	\$ 6,001.20
04/16/2015	E-Payables	21089	DEMCO INC	\$ 292.10

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	E-Payables	21090	SCHOOL HEALTH CORPORATION	\$ 8,211.27
04/16/2015	E-Payables	21091	TAMPA FORKLIFT INC	\$ 540.94
04/16/2015	E-Payables	21092	AUDIO VISUAL INNOVATIONS	\$ 5,565.16
04/16/2015	E-Payables	21093	FLINN SCIENTIFIC	\$ 3,097.58
04/16/2015	E-Payables	21094	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,332.51
04/16/2015	E-Payables	21095	BSN SPORTS	\$ 2,610.36
04/16/2015	E-Payables	21096	JONES SCHOOL SUPPLY CO INC	\$ 335.48
04/16/2015	E-Payables	21097	SUPER DUPER INC	\$ 108.55
04/16/2015	E-Payables	21098	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,899.89
04/16/2015	E-Payables	21099	LAKESHORE LEARNING MATERIALS	\$ 80.97
04/16/2015	E-Payables	21100	SCHOLASTIC	\$ 8,550.00
04/16/2015	E-Payables	21101	BURMAX	\$ 73.47
04/16/2015	E-Payables	21102	A DAIGGER & COMPANY INC	\$ 2,623.72
04/16/2015	E-Payables	21103	SCANTRON CORP	\$ 4,168.50
04/16/2015	E-Payables	21104	M-F ATHLETIC CO	\$ 4,522.00
04/16/2015	E-Payables	21105	MUSIC SHOWCASE	\$ 247.00
04/16/2015	E-Payables	21106	SUNBELT TRANSPORT REFRIG LTD	\$ 2,100.53
04/16/2015	E-Payables	21107	JUNIOR LIBRARY GUILD	\$ 1,344.00
04/16/2015	E-Payables	21108	ALLEN SPORTS CENTER	\$ 5,613.26
04/16/2015	E-Payables	21109	SIEMENS INDUSTRY INC	\$ 1,405.60
04/16/2015	E-Payables	21110	SHIFFLER EQUIPMENT SALES	\$ 2,202.10
04/16/2015	E-Payables	21111	VWR INTERNATIONAL LLC	\$ 795.96
04/16/2015	E-Payables	21112	CINTAS CORPORATION #074	\$ 194.69
04/16/2015	E-Payables	21113	COMMUNICATIONS INTERNATIONAL I	\$ 86.00
04/16/2015	E-Payables	21114	PRIDE ENTERPRISES PRINT DIVISI	\$ 761.25
04/16/2015	E-Payables	21115	GOPHER SPORTS	\$ 976.10
04/16/2015	E-Payables	21116	PREFERRED MATERIALS, INC	\$ 12,046.00
04/16/2015	E-Payables	21117	TROXELL COMMUNICATIONS INC	\$ 901.98
04/16/2015	E-Payables	21118	BILL CURRIE FORD INC	\$ 94.04
04/16/2015	E-Payables	21119	ROCKY MOUNTAIN RAM	\$ 1,542.04
04/16/2015	E-Payables	21120	SALTILLO CORP	\$ 119.98

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Payment Date	Payment Type	Payment	Payee	Amount
04/16/2015	E-Payables	21121	AUTOMATED MAILROOM LLC	\$ 434.78
04/16/2015	E-Payables	21122	LBS SOUTH	\$ 212.59
04/16/2015	E-Payables	21123	KAGAN PUBLISHING	\$ 382.80
04/16/2015	E-Payables	21124	TRANSDIESEL	\$ 5,804.67
04/16/2015	E-Payables	21125	M & M MOWERS INC	\$ 557.56
04/16/2015	E-Payables	21126	FASTENAL COMPANY	\$ 189.15
04/16/2015	E-Payables	21127	STEPP'S TOWING SERVICE TAMPA	\$ 1,865.00
04/16/2015	E-Payables	21128	PITSCO INC	\$ 908.27
04/16/2015	E-Payables	21129	BAY AREA SIGNS	\$ 2,577.33
04/16/2015	E-Payables	21130	PEARSON ASSESSMENTS	\$ 302.90
04/16/2015	E-Payables	21131	THE HON COMPANY	\$ 6,016.63
04/16/2015	E-Payables	21132	RING POWER CORPORATION	\$ 8,546.10
04/16/2015	E-Payables	21133	CRITICAL SYSTEM SOLUTIONS	\$ 440.00
04/16/2015	E-Payables	21134	COMPASSLEARNING INC	\$ 15,000.00
04/16/2015	E-Payables	21135	HIMES ELECTRIC COMPANY INC	\$ 742.34
04/16/2015	E-Payables	21136	AVID PRODUCTS	\$ 1,817.72
04/16/2015	E-Payables	21137	MARKET POINT	\$ 136.80
04/16/2015	E-Payables	21138	EVERGLADES FARM EQUIPMENT	\$ 3,334.07
04/16/2015	E-Payables	21139	GEM SUPPLY	\$ 523.50
04/16/2015	E-Payables	21140	RESOURCE ONE INC	\$ 875.75
04/16/2015	E-Payables	21141	ADVANCED ENVIRONMENTAL LABS	\$ 30.00
04/16/2015	E-Payables	21142	ROOF USA (FL) LLC	\$ 1,230.96
04/16/2015	E-Payables	21143	A & M SUPPLY CORPORATION	\$ 2,942.55
04/16/2015	E-Payables	21144	MATTHEWS BUSES INC	\$ 229.28
04/16/2015	E-Payables	21145	JOHNSTONE SUPPLY	\$ 1,188.08
04/16/2015	E-Payables	21146	PEDIATRIC SERVICES OF AMERICA	\$ 16,458.75
04/16/2015	E-Payables	21147	PREMIER WATER & ENERGY TECH	\$ 2,893.92
04/16/2015	E-Payables	21148	DAHLSTROM & COMPANY INC	\$ 530.00
04/16/2015	E-Payables	21149	LEVEL 3 COMMUNICATIONS LLC	\$ 7,657.87
04/17/2015	E-Payables	21150	DON BANKS MUSIC	\$ 735.00
04/17/2015	E-Payables	21151	CAROLINA BIOLOGICAL SUPPLY CO	\$ 140.42

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	E-Payables	21152	CRUMPTON'S WELDING SUPPLIES	\$ 170.40
04/17/2015	E-Payables	21153	PYRAMID SCHOOL PRODUCTS	\$ 748.73
04/17/2015	E-Payables	21154	ARROW SHEET METAL	\$ 300.00
04/17/2015	E-Payables	21155	GATOR FORD TRUCK SALES INC	\$ 73,798.00
04/17/2015	E-Payables	21156	MAC PAPERS	\$ 4,472.00
04/17/2015	E-Payables	21157	SCHOOL SPECIALTY INC	\$ 2,500.00
04/17/2015	E-Payables	21158	SCHOOL HEALTH CORPORATION	\$ 4,413.68
04/17/2015	E-Payables	21159	AUDIO VISUAL INNOVATIONS	\$ 2,192.99
04/17/2015	E-Payables	21160	MAYER ELECTRIC SUPPLY CO	\$ 131.10
04/17/2015	E-Payables	21161	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,188.67
04/17/2015	E-Payables	21162	BSN SPORTS	\$ 551.76
04/17/2015	E-Payables	21163	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,099.88
04/17/2015	E-Payables	21164	STAN WEAVER & CO	\$ 30,640.00
04/17/2015	E-Payables	21165	AMERICAN PRINTING HOUSE FOR TH	\$ 1,180.00
04/17/2015	E-Payables	21166	MUMFORD LIBRARY BOOKS	\$ 363.39
04/17/2015	E-Payables	21167	RICOH AMERICAS CORP	\$ 898.47
04/17/2015	E-Payables	21168	BURMAX	\$ 153.04
04/17/2015	E-Payables	21169	A DAIGGER & COMPANY INC	\$ 214.64
04/17/2015	E-Payables	21170	RICOH AMERICAS CORP	\$ 9,246.00
04/17/2015	E-Payables	21171	MUSIC SHOWCASE	\$ 114.82
04/17/2015	E-Payables	21172	JUNIOR LIBRARY GUILD	\$ 390.00
04/17/2015	E-Payables	21173	CINTAS CORPORATION #074	\$ 280.00
04/17/2015	E-Payables	21174	GOPHER SPORTS	\$ 736.74
04/17/2015	E-Payables	21175	PREFERRED MATERIALS, INC	\$ 31,798.50
04/17/2015	E-Payables	21176	FABIAN ENTERPRISES INC	\$ 495.00
04/17/2015	E-Payables	21177	THE NEFF COMPANY	\$ 325.00
04/17/2015	E-Payables	21178	ENVIRONMENTAL GRAPHICS INC	\$ 256.00
04/17/2015	E-Payables	21179	POLICE ATHLETIC LEAGUE	\$ 5,525.10
04/17/2015	E-Payables	21180	JOHN DEERE LANDSCAPE	\$ 64.20
04/17/2015	E-Payables	21181	M & M MOWERS INC	\$ 8,101.44
04/17/2015	E-Payables	21182	HIGHWATER CLAYS	\$ 823.33

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Payment Date	Payment Type	Payment	Payee	Amount
04/17/2015	E-Payables	21183	RICOH AMERICAS CORP	\$ 2,927.76
04/17/2015	E-Payables	21184	THE HON COMPANY	\$ 906.98
04/17/2015	E-Payables	21185	ANTHEM EQUIPMENT, INC	\$ 902.73
04/17/2015	E-Payables	21186	MARKET POINT	\$ 350.00
04/17/2015	E-Payables	21187	GEM SUPPLY	\$ 1,706.00
04/17/2015	E-Payables	21188	RESOURCE ONE INC	\$ 1,395.99
04/17/2015	E-Payables	21189	MATTHEWS BUSES INC	\$ 7,218.97
04/17/2015	E-Payables	21190	JOHNSTONE SUPPLY	\$ 2,123.21
04/17/2015	E-Payables	21191	ALERT TIRE SERVICE	\$ 4,158.74
04/17/2015	E-Payables	21192	GT DISTRIBUTORS OF GA INC	\$ 104.02
04/22/2015	E-Payables	21193	CAROLINA BIOLOGICAL SUPPLY CO	\$ 698.61
04/22/2015	E-Payables	21194	PYRAMID SCHOOL PRODUCTS	\$ 879.67
04/22/2015	E-Payables	21195	GOODHEART WILLCOX COMPANY INC	\$ 15.00
04/22/2015	E-Payables	21196	MAC PAPERS	\$ 1,700.51
04/22/2015	E-Payables	21197	SCHOOL SPECIALTY INC	\$ 3,890.60
04/22/2015	E-Payables	21198	FREY SCIENTIFIC CO	\$ 31.70
04/22/2015	E-Payables	21199	SCHOOL HEALTH CORPORATION	\$ 7,614.83
04/22/2015	E-Payables	21200	AUDIO VISUAL INNOVATIONS	\$ 4,345.28
04/22/2015	E-Payables	21201	MAYER ELECTRIC SUPPLY CO	\$ 972.57
04/22/2015	E-Payables	21202	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,140.24
04/22/2015	E-Payables	21203	BSN SPORTS	\$ 2,943.76
04/22/2015	E-Payables	21204	JONES SCHOOL SUPPLY CO INC	\$ 300.25
04/22/2015	E-Payables	21205	SUPER DUPER INC	\$ 169.23
04/22/2015	E-Payables	21206	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,936.48
04/22/2015	E-Payables	21207	PARAGON MUSIC	\$ 1,059.96
04/22/2015	E-Payables	21208	LIBRARY REPRODUCTION SERVICE	\$ 2,566.00
04/22/2015	E-Payables	21209	AMERICAN PRINTING HOUSE FOR TH	\$ 410.00
04/22/2015	E-Payables	21210	MARKS AIR INC	\$ 4,109.48
04/22/2015	E-Payables	21211	SCHOLASTIC	\$ 404.25
04/22/2015	E-Payables	21212	SCHOLASTIC	\$ 101.27
04/22/2015	E-Payables	21213	BURMAX	\$ 6,629.45

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Payment Date	Payment Type	Payment	Payee	Amount
04/22/2015	E-Payables	21214	A DAIGGER & COMPANY INC	\$ 1,537.15
04/22/2015	E-Payables	21215	M-F ATHLETIC CO	\$ 132.45
04/22/2015	E-Payables	21216	SUNBELT TRANSPORT REFRIG LTD	\$ 291.30
04/22/2015	E-Payables	21217	NATIONAL PROFESSIONAL RESOURCE	\$ 944.47
04/22/2015	E-Payables	21218	RON CANNON EQUIPMENT CO INC	\$ 1,297.25
04/22/2015	E-Payables	21219	ALLEN SPORTS CENTER	\$ 13,256.81
04/22/2015	E-Payables	21220	SHIFFLER EQUIPMENT SALES	\$ 930.05
04/22/2015	E-Payables	21221	CINTAS CORPORATION #074	\$ 1,475.49
04/22/2015	E-Payables	21222	INSIGHT PUBLIC SECTOR INC	\$ 1,689.10
04/22/2015	E-Payables	21223	JERSEY JIM TOWERS TV & AIR CON	\$ 115.00
04/22/2015	E-Payables	21224	GOPHER SPORTS	\$ 479.47
04/22/2015	E-Payables	21225	TROXELL COMMUNICATIONS INC	\$ 4,445.50
04/22/2015	E-Payables	21226	THYSSENKRUPP ELEVATOR CORP	\$ 444.94
04/22/2015	E-Payables	21227	HEINEMANN	\$ 346.50
04/22/2015	E-Payables	21228	AUTOMATED MAILROOM LLC	\$ 583.34
04/22/2015	E-Payables	21229	KAGAN PUBLISHING	\$ 905.00
04/22/2015	E-Payables	21230	JOHN DEERE LANDSCAPE	\$ 609.46
04/22/2015	E-Payables	21231	PHONAK INC	\$ 1,130.39
04/22/2015	E-Payables	21232	M & M MOWERS INC	\$ 1,100.30
04/22/2015	E-Payables	21233	RDK TRUCK SALES	\$ 5,400.00
04/22/2015	E-Payables	21234	SIMPLEX GRINNELL	\$ 1,794.32
04/22/2015	E-Payables	21235	PITSCO INC	\$ 1,265.23
04/22/2015	E-Payables	21236	TRUGREEN-CHEMLAWN	\$ 298.00
04/22/2015	E-Payables	21237	PEARSON ASSESSMENTS	\$ 691.80
04/22/2015	E-Payables	21238	THE HON COMPANY	\$ 1,976.26
04/22/2015	E-Payables	21239	THE COMPUTER STATION	\$ 15,735.00
04/22/2015	E-Payables	21240	RING POWER CORPORATION	\$ 17,169.26
04/22/2015	E-Payables	21241	PIONEER MANUFACTURING CO INC	\$ 2,040.00
04/22/2015	E-Payables	21242	HIMES ELECTRIC COMPANY INC	\$ 353.43
04/22/2015	E-Payables	21243	AVID PRODUCTS	\$ 162.00
04/22/2015	E-Payables	21244	PARAGON DEVELOPMENT GROUP LLC	\$ 395.85

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Payment Date	Payment Type	Payment	Payee	Amount
04/22/2015	E-Payables	21245	LEGO EDUCATION	\$ 192.49
04/22/2015	E-Payables	21246	MARKET POINT	\$ 1,083.75
04/22/2015	E-Payables	21247	RESOURCE ONE INC	\$ 73.60
04/22/2015	E-Payables	21248	ROOF USA (FL) LLC	\$ 471.83
04/22/2015	E-Payables	21249	CALL ONE	\$ 205.73
04/22/2015	E-Payables	21250	LAWTON BROTHERS	\$ 457.15
04/22/2015	E-Payables	21251	QUALPATH	\$ 633.00
04/22/2015	E-Payables	21252	ALLIED BUILDING PRODUCTS	\$ 3,810.11
04/22/2015	E-Payables	21253	CAR GUYS AUTOMOTIVE LLC	\$ 882.76
04/23/2015	E-Payables	21254	CAROLINA BIOLOGICAL SUPPLY CO	\$ 87.35
04/23/2015	E-Payables	21255	PYRAMID SCHOOL PRODUCTS	\$ 17.96
04/23/2015	E-Payables	21256	TEMPACO INC	\$ 263.36
04/23/2015	E-Payables	21257	VIRCO MFG CORP	\$ 2,017.52
04/23/2015	E-Payables	21258	SCHOOL HEALTH CORPORATION	\$ 794.81
04/23/2015	E-Payables	21259	AUDIO VISUAL INNOVATIONS	\$ 5,199.63
04/23/2015	E-Payables	21260	MAYER ELECTRIC SUPPLY CO	\$ 457.25
04/23/2015	E-Payables	21261	BSN SPORTS	\$ 148.90
04/23/2015	E-Payables	21262	PARAGON MUSIC	\$ 906.00
04/23/2015	E-Payables	21263	AMERICAN PRINTING HOUSE FOR TH	\$ 1,153.00
04/23/2015	E-Payables	21264	AUTOMATED BUILDING CONTROL	\$ 16,180.00
04/23/2015	E-Payables	21265	MARKS AIR INC	\$ 4,892.81
04/23/2015	E-Payables	21266	M-F ATHLETIC CO	\$ 254.50
04/23/2015	E-Payables	21267	MUSIC SHOWCASE	\$ 1,960.00
04/23/2015	E-Payables	21268	ALLEN SPORTS CENTER	\$ 3,753.89
04/23/2015	E-Payables	21269	CINTAS CORPORATION #074	\$ 504.00
04/23/2015	E-Payables	21270	INSIGHT PUBLIC SECTOR INC	\$ 4,080.00
04/23/2015	E-Payables	21271	GOPHER SPORTS	\$ 215.85
04/23/2015	E-Payables	21272	BILL CURRIE FORD INC	\$ 241.34
04/23/2015	E-Payables	21273	ROCKY MOUNTAIN RAM	\$ 49.48
04/23/2015	E-Payables	21274	AUTOMATED MAILROOM LLC	\$ 104.40
04/23/2015	E-Payables	21275	JOHN DEERE LANDSCAPE	\$ 128.52

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Payment Date	Payment Type	Payment	Payee	Amount
04/23/2015	E-Payables	21276	PITSCO INC	\$ 832.78
04/23/2015	E-Payables	21277	THE HON COMPANY	\$ 184.58
04/23/2015	E-Payables	21278	AVID PRODUCTS	\$ 205.20
04/23/2015	E-Payables	21279	MARKET POINT	\$ 2,628.94
04/23/2015	E-Payables	21280	EVERGLADES FARM EQUIPMENT	\$ 31.90
04/23/2015	E-Payables	21281	RESOURCE ONE INC	\$ 181.72
04/23/2015	E-Payables	21282	A & M SUPPLY CORPORATION	\$ 1,179.49
04/23/2015	E-Payables	21283	JOHNSTONE SUPPLY	\$ 23.50
04/23/2015	E-Payables	21284	GAMETIME INC	\$ 10,962.50
04/23/2015	E-Payables	21285	GT DISTRIBUTORS OF GA INC	\$ 98.18
04/23/2015	E-Payables	21286	CAR GUYS AUTOMOTIVE LLC	\$ 3,000.00
04/24/2015	E-Payables	21287	CRUMPTON'S WELDING SUPPLIES	\$ 187.53
04/24/2015	E-Payables	21288	PYRAMID SCHOOL PRODUCTS	\$ 287.08
04/24/2015	E-Payables	21289	TEMPACO INC	\$ 265.97
04/24/2015	E-Payables	21290	SCHOOL SPECIALTY INC	\$ 93.00
04/24/2015	E-Payables	21291	DEMCO INC	\$ 925.89
04/24/2015	E-Payables	21292	AUDIO VISUAL INNOVATIONS	\$ 26,031.47
04/24/2015	E-Payables	21293	MAYER ELECTRIC SUPPLY CO	\$ 198.66
04/24/2015	E-Payables	21294	FLORIDA TRANSPORTATION SYSTEMS	\$ 614.48
04/24/2015	E-Payables	21295	BSN SPORTS	\$ 152.34
04/24/2015	E-Payables	21296	JONES SCHOOL SUPPLY CO INC	\$ 145.85
04/24/2015	E-Payables	21297	PASCO SCIENTIFIC	\$ 2,378.98
04/24/2015	E-Payables	21298	RICOH AMERICAS CORP	\$ 92.50
04/24/2015	E-Payables	21299	A DAIGGER & COMPANY INC	\$ 423.70
04/24/2015	E-Payables	21300	TRANE PARTS CENTER	\$ 4,015.96
04/24/2015	E-Payables	21301	RON CANNON EQUIPMENT CO INC	\$ 50.00
04/24/2015	E-Payables	21302	ALLEN SPORTS CENTER	\$ 775.29
04/24/2015	E-Payables	21303	INSIGHT PUBLIC SECTOR INC	\$ 18,388.15
04/24/2015	E-Payables	21304	AUTOMATED MAILROOM LLC	\$ 59.28
04/24/2015	E-Payables	21305	AIRGAS	\$ 52,044.00
04/24/2015	E-Payables	21306	PHONAK INC	\$ 2,800.39

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Payment Date	Payment Type	Payment	Payee	Amount
04/24/2015	E-Payables	21307	M & M MOWERS INC	\$ 6,300.09
04/24/2015	E-Payables	21308	FASTENAL COMPANY	\$ 13.84
04/24/2015	E-Payables	21309	PITSCO INC	\$ 234.75
04/24/2015	E-Payables	21310	BAY AREA SIGNS	\$ 3,499.88
04/24/2015	E-Payables	21311	PEARSON ASSESSMENTS	\$ 167.55
04/24/2015	E-Payables	21312	AMERICAN FRAME & AXLE INC	\$ 1,092.80
04/24/2015	E-Payables	21313	AVID PRODUCTS	\$ 259.20
04/24/2015	E-Payables	21314	LEGO EDUCATION	\$ 471.54
04/24/2015	E-Payables	21315	RESOURCE ONE INC	\$ 147.15
04/24/2015	E-Payables	21316	MATTHEWS BUSES INC	\$ 9,606.26
04/24/2015	E-Payables	21317	ALERT TIRE SERVICE	\$ 2,235.78
04/24/2015	E-Payables	21318	ALLIED BUILDING PRODUCTS	\$ 211.00
04/24/2015	E-Payables	21319	GT DISTRIBUTORS OF GA INC	\$ 228.24
04/27/2015	E-Payables	21320	CAROLINA BIOLOGICAL SUPPLY CO	\$ 112.42
04/27/2015	E-Payables	21321	PYRAMID SCHOOL PRODUCTS	\$ 132.59
04/27/2015	E-Payables	21322	VIRCO MFG CORP	\$ 5,985.00
04/27/2015	E-Payables	21323	VWR INTERNATIONAL LLC WARDS SC	\$ 22.29
04/27/2015	E-Payables	21324	SCHOOL SPECIALTY INC	\$ 321.38
04/27/2015	E-Payables	21325	HILES CURTAIN SPECIALTIES	\$ 3,320.00
04/27/2015	E-Payables	21326	SCHOOL HEALTH CORPORATION	\$ 11,064.68
04/27/2015	E-Payables	21327	AUDIO VISUAL INNOVATIONS	\$ 1,825.29
04/27/2015	E-Payables	21328	FLINN SCIENTIFIC	\$ 1,099.18
04/27/2015	E-Payables	21329	TEACHER'S DISCOVERY	\$ 111.19
04/27/2015	E-Payables	21330	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,865.03
04/27/2015	E-Payables	21331	BSN SPORTS	\$ 1,177.09
04/27/2015	E-Payables	21332	JONES SCHOOL SUPPLY CO INC	\$ 177.06
04/27/2015	E-Payables	21333	SUPER DUPER INC	\$ 74.30
04/27/2015	E-Payables	21334	WENGER CO	\$ 752.00
04/27/2015	E-Payables	21335	PASCO SCIENTIFIC	\$ 145.50
04/27/2015	E-Payables	21336	RICOH AMERICAS CORP	\$ 369.00
04/27/2015	E-Payables	21337	AB SALON EQUIPMENT	\$ 335.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/27/2015	E-Payables	21338	A DAIGGER & COMPANY INC	\$ 611.64
04/27/2015	E-Payables	21339	SCANTRON CORP	\$ 704.01
04/27/2015	E-Payables	21340	PRO INDUSTRIES INC	\$ 286.00
04/27/2015	E-Payables	21341	M-F ATHLETIC CO	\$ 30.00
04/27/2015	E-Payables	21342	CAPSTONE PRESS INC	\$ 720.81
04/27/2015	E-Payables	21343	RON CANNON EQUIPMENT CO INC	\$ 100.00
04/27/2015	E-Payables	21344	ALLEN SPORTS CENTER	\$ 211.47
04/27/2015	E-Payables	21345	SHIFFLER EQUIPMENT SALES	\$ 1,499.68
04/27/2015	E-Payables	21346	JERSEY JIM TOWERS TV & AIR CON	\$ 660.00
04/27/2015	E-Payables	21347	GOPHER SPORTS	\$ 23.90
04/27/2015	E-Payables	21348	TEXTBOOK WAREHOUSE	\$ 1,170.00
04/27/2015	E-Payables	21349	ROCHESTER 100 INC	\$ 1,742.00
04/27/2015	E-Payables	21350	AUTOMATED MAILROOM LLC	\$ 241.90
04/27/2015	E-Payables	21351	TRANSDIESEL	\$ 4,900.00
04/27/2015	E-Payables	21352	FASTENAL COMPANY	\$ 2,061.36
04/27/2015	E-Payables	21353	PITSCO INC	\$ 75.25
04/27/2015	E-Payables	21354	TRUGREEN-CHEMLAWN	\$ 85.00
04/27/2015	E-Payables	21355	PEARSON ASSESSMENTS	\$ 121.70
04/27/2015	E-Payables	21356	THE HON COMPANY	\$ 14,920.44
04/27/2015	E-Payables	21357	RING POWER CORPORATION	\$ 426.56
04/27/2015	E-Payables	21358	SUPERIOR SHEDS INC	\$ 905.00
04/27/2015	E-Payables	21359	AVID PRODUCTS	\$ 432.00
04/27/2015	E-Payables	21360	GEM SUPPLY	\$ 151.50
04/27/2015	E-Payables	21361	RESOURCE ONE INC	\$ 73.60
04/27/2015	E-Payables	21362	ADVANCED EDUCATIONAL PRODUCTS	\$ 10,330.00
04/27/2015	E-Payables	21363	MATTHEWS BUSES INC	\$ 175.59
04/28/2015	E-Payables	21364	CAROLINA BIOLOGICAL SUPPLY CO	\$ 60.65
04/28/2015	E-Payables	21365	PYRAMID SCHOOL PRODUCTS	\$ 88.40
04/28/2015	E-Payables	21366	MAC PAPERS	\$ 8,235.00
04/28/2015	E-Payables	21367	AUDIO VISUAL INNOVATIONS	\$ 247.00
04/28/2015	E-Payables	21368	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,080.89

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2015	E-Payables	21369	BSN SPORTS	\$ 2,687.70
04/28/2015	E-Payables	21370	LIBRARY REPRODUCTION SERVICE	\$ 3,097.00
04/28/2015	E-Payables	21371	AMERICAN PRINTING HOUSE FOR TH	\$ 1,470.00
04/28/2015	E-Payables	21372	SCHOLASTIC	\$ 4.48
04/28/2015	E-Payables	21373	SCHOLASTIC	\$ 4.48
04/28/2015	E-Payables	21374	SUNBELT TRANSPORT REFRIG LTD	\$ 2,488.42
04/28/2015	E-Payables	21375	ALLEN SPORTS CENTER	\$ 5,676.41
04/28/2015	E-Payables	21376	CINTAS CORPORATION #074	\$ 279.12
04/28/2015	E-Payables	21377	THYSSENKRUPP ELEVATOR CORP	\$ 2,502.00
04/28/2015	E-Payables	21378	AUTOMATED MAILROOM LLC	\$ 145.70
04/28/2015	E-Payables	21379	FASTENAL COMPANY	\$ 958.48
04/28/2015	E-Payables	21380	SNAP-ON INDUSTRIAL	\$ 198.40
04/28/2015	E-Payables	21381	GEM SUPPLY	\$ 1,712.20
04/28/2015	E-Payables	21382	ROOF USA (FL) LLC	\$ 28,615.43
04/28/2015	E-Payables	21383	A & M SUPPLY CORPORATION	\$ 144.72
04/28/2015	E-Payables	21384	GT DISTRIBUTORS OF GA INC	\$ 1,428.92
04/28/2015	E-Payables	21385	CAR GUYS AUTOMOTIVE LLC	\$ 1,400.00
04/29/2015	E-Payables	21386	CAROLINA BIOLOGICAL SUPPLY CO	\$ 719.65
04/29/2015	E-Payables	21387	PYRAMID SCHOOL PRODUCTS	\$ 271.35
04/29/2015	E-Payables	21388	MAC PAPERS	\$ 653.35
04/29/2015	E-Payables	21389	SCHOOL SPECIALTY INC	\$ 417.16
04/29/2015	E-Payables	21390	SCHOOL HEALTH CORPORATION	\$ 5,622.10
04/29/2015	E-Payables	21391	MAYER ELECTRIC SUPPLY CO	\$ 3,818.27
04/29/2015	E-Payables	21392	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,685.82
04/29/2015	E-Payables	21393	BSN SPORTS	\$ 843.24
04/29/2015	E-Payables	21394	SUPER DUPER INC	\$ 2,465.60
04/29/2015	E-Payables	21395	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,198.62
04/29/2015	E-Payables	21396	PARAGON MUSIC	\$ 62.50
04/29/2015	E-Payables	21397	INTERSTATE MUSIC SUPPLY	\$ 103.32
04/29/2015	E-Payables	21398	AUTOMATED BUILDING CONTROL	\$ 1,711.25
04/29/2015	E-Payables	21399	RICOH AMERICAS CORP	\$ 930.81

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04/29/2015	E-Payables	21400	A DAIGGER & COMPANY INC	\$ 1,332.00
04/29/2015	E-Payables	21401	RICOH AMERICAS CORP	\$ 2,044.00
04/29/2015	E-Payables	21402	ALLEN SPORTS CENTER	\$ 4,412.44
04/29/2015	E-Payables	21403	CINTAS CORPORATION #074	\$ 280.00
04/29/2015	E-Payables	21404	INSIGHT PUBLIC SECTOR INC	\$ 1,611.40
04/29/2015	E-Payables	21405	PRIDE ENTERPRISES PRINT DIVISI	\$ 1,488.00
04/29/2015	E-Payables	21406	BILL CURRIE FORD INC	\$ 4,439.11
04/29/2015	E-Payables	21407	ROCKY MOUNTAIN RAM	\$ 2,587.48
04/29/2015	E-Payables	21408	THYSSENKRUPP ELEVATOR CORP	\$ 2,812.00
04/29/2015	E-Payables	21409	HEINEMANN	\$ 1,006.50
04/29/2015	E-Payables	21410	AUTOMATED MAILROOM LLC	\$ 131.80
04/29/2015	E-Payables	21411	M & M MOWERS INC	\$ 189.56
04/29/2015	E-Payables	21412	PRO COPY	\$ 719.00
04/29/2015	E-Payables	21413	PEARSON ASSESSMENTS	\$ 121.70
04/29/2015	E-Payables	21414	DIAMOND FERTILIZER CO	\$ 1,878.00
04/29/2015	E-Payables	21415	MUNICIPAL SUPPLY & SIGN CO	\$ 189.75
04/29/2015	E-Payables	21416	AVID PRODUCTS	\$ 86.40
04/29/2015	E-Payables	21417	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
04/29/2015	E-Payables	21418	RESOURCE ONE INC	\$ 1,767.82
04/29/2015	E-Payables	21419	QUALPATH	\$ 499.00
04/30/2015	E-Payables	21420	CAROLINA BIOLOGICAL SUPPLY CO	\$ 369.90
04/30/2015	E-Payables	21421	PYRAMID SCHOOL PRODUCTS	\$ 175.34
04/30/2015	E-Payables	21422	SCHOOL SPECIALTY INC	\$ 4,995.50
04/30/2015	E-Payables	21423	SCHOOL HEALTH CORPORATION	\$ 444.63
04/30/2015	E-Payables	21424	FLORIDA TRANSPORTATION SYSTEMS	\$ 455.33
04/30/2015	E-Payables	21425	BSN SPORTS	\$ 2,661.49
04/30/2015	E-Payables	21426	SUPER DUPER INC	\$ 102.80
04/30/2015	E-Payables	21427	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,002.68
04/30/2015	E-Payables	21428	SUNSTATE INTERNATIONAL TRUCKS	\$ 95.82
04/30/2015	E-Payables	21429	LAKESHORE LEARNING MATERIALS	\$ 252.27
04/30/2015	E-Payables	21430	MIRACLE RECREATION EQUIPMENT	\$ 17,403.44

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Payment Date	Payment Type	Payment	Payee	Amount
04/30/2015	E-Payables	21431	NCS-PEARSON	\$ 158.50
04/30/2015	E-Payables	21432	MUSIC SHOWCASE	\$ 592.36
04/30/2015	E-Payables	21433	ALLEN SPORTS CENTER	\$ 11,095.21
04/30/2015	E-Payables	21434	SHIFFLER EQUIPMENT SALES	\$ 293.70
04/30/2015	E-Payables	21435	TROXELL COMMUNICATIONS INC	\$ 2,610.00
04/30/2015	E-Payables	21436	M & M MOWERS INC	\$ 186.20
04/30/2015	E-Payables	21437	PITSCO INC	\$ 1,383.69
04/30/2015	E-Payables	21438	BAY AREA SIGNS	\$ 630.00
04/30/2015	E-Payables	21439	PEARSON ASSESSMENTS	\$ 641.65
04/30/2015	E-Payables	21440	THE HON COMPANY	\$ 1,128.21
04/30/2015	E-Payables	21441	PIONEER MANUFACTURING CO INC	\$ 1,641.60
04/30/2015	E-Payables	21442	MODSPACE	\$ 3,192.00
04/30/2015	E-Payables	21443	MARKET POINT	\$ 220.15
04/30/2015	E-Payables	21444	EVERGLADES FARM EQUIPMENT	\$ 1,973.31
04/30/2015	E-Payables	21445	ROOF USA (FL) LLC	\$ 2,124.80
04/30/2015	E-Payables	21446	A & M SUPPLY CORPORATION	\$ 236.00
04/01/2015	Wire Transfer	40120151	WELLS FARGO BANK NA	\$ 3,997.42
04/01/2015	Wire Transfer	40120152	WELLS FARGO BANK NA	\$ 3,414.00
04/01/2015	Wire Transfer	90004713	DEPT OF MANAGEMENT SERVICES	\$ 9,931,106.25
04/02/2015	Wire Transfer	6475	SDHC BENCOR	\$ 76,681.17
04/07/2015	Wire Transfer	4072015	STATE OF FL DISBURSEMENT UNIT	\$ 53,386.62
04/13/2015	Wire Transfer	4132015	WELLS FARGO BANK NA	\$ 6,109.30
04/13/2015	Wire Transfer	41320151	WELLS FARGO BANK NA	\$ 3,526.83
04/15/2015	Wire Transfer	4152015	REGIONS BANK	\$ 3,845,858.85
04/15/2015	Wire Transfer	41520151	REGIONS BANK	\$ 1,575,398.86
04/16/2015	Wire Transfer	6580	SDHC BENCOR	\$ 68,104.55
04/20/2015	Wire Transfer	4172015	STATE OF FL DISBURSEMENT UNIT	\$ 54,087.05
04/20/2015	Wire Transfer	107003739	FLORIDA DEPT OF REVENUE	\$ 42,425.84
04/20/2015	Wire Transfer	1504179364	FLORIDA DEPT OF REVENUE	\$ 17,683.90
04/24/2015	Wire Transfer	6618	HUMANA MEDICAL PLAN INC	\$ 14,830,946.20
04/24/2015	Wire Transfer	6619	STANDARD INSURANCE CO	\$ 156,639.07

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04/29/2015	Wire Transfer	6627	SDHC BENCOR	\$ 546,653.04
04/29/2015	Wire Transfer	6628	SDHC BENCOR	\$ 7,529.77
04/30/2015	Wire Transfer	6649	SDHC BENCOR	\$ 2,325.41
04/30/2015	Wire Transfer	6652	SDHC BENCOR	\$ 70,541.78
04/30/2015	Wire Transfer	6656	DEPT OF FINANCIAL SERVICES	\$ 44,179.55
Grand Total:				<u>\$ 85,160,929.33</u>