

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/01/2015	Check	616484	HOME DEPOT	\$ 2,030.60
05/01/2015	Check	616485	LONG & ASSOCIATES	\$ 17,312.41
05/01/2015	Check	616486	GFS FLORIDA LLC	\$ 720,505.17
05/01/2015	Check	616487	SERVE	\$ 500.00
05/01/2015	Check	616488	SERVE	\$ 160.00
05/01/2015	Check	616489	IRS	\$ 2,405.99
05/01/2015	Check	616490	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,513.34
05/01/2015	Check	616491	POSTMASTER-MIDDLE SCHOOL ED	\$ 454.33
05/01/2015	Check	616492	XEROX CORP	\$ 6,865.23
05/01/2015	Check	616493	INTERBAY AIR COMPRESSORS	\$ 425.00
05/01/2015	Check	616494	POCKET NURSE	\$ 3,183.09
05/01/2015	Check	616495	ALARM & COMMUNICATION SYSTEMS	\$ 426.46
05/01/2015	Check	616496	UNITED DATA TECHNOLOGIES INC	\$ 2,276.75
05/01/2015	Check	616497	CONSTRUCTION MOISTURE CONSULT	\$ 272.50
05/01/2015	Check	616498	SANI CHEM CLEANING SUPPLIES IN	\$ 67.89
05/01/2015	Check	616499	GSA SECURITY INC	\$ 18,583.27
05/01/2015	Check	616500	THUNDER BAY CONSTRUCTION	\$ 1,450.00
05/01/2015	Check	616501	FLOORING WORX INC	\$ 313.27
05/04/2015	Check	616502	TAMPA BAY SYSTEMS SALES INC	\$ 64,859.27
05/04/2015	Check	616503	GEORGE LEVY INC	\$ 768.45
05/04/2015	Check	616504	BOARD OF COUNTY COMMISSIONERS	\$ 140.00
05/04/2015	Check	616505	WARD AND HENDERSON HILL	\$ 1,877.50
05/04/2015	Check	616506	AIRGAS SOUTH	\$ 405.87
05/04/2015	Check	616507	POSTMASTER-PLANT CITY HIGH	\$ 1,500.00
05/04/2015	Check	616508	HOME DEPOT	\$ 7,229.27
05/04/2015	Check	616509	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 74.52
05/04/2015	Check	616510	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 889.20
05/04/2015	Check	616511	OFFICE DEPOT INC	\$ 192.00
05/04/2015	Check	616512	UNITED DATA TECHNOLOGIES INC	\$ 3,521.00
05/04/2015	Check	616513	L & L SITE SERVICES LLC	\$ 12,700.37
05/04/2015	Check	616514	SANI CHEM CLEANING SUPPLIES IN	\$ 817.64

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05/04/2015	Check	616515	VOLTAIR CONSULTING ENGINEERS	\$ 29,201.91
05/04/2015	Check	616516	GSA SECURITY INC	\$ 811.00
05/04/2015	Check	616517	MAXIM STAFFING SOLUTIONS	\$ 7,737.83
05/04/2015	Check	616518	T-SOLUTIONS CORPORATION	\$ 15,527.80
05/04/2015	Check	616519	JTCM	\$ 4,660.00
05/05/2015	Check	616520	TAMPA BAY SYSTEMS SALES INC	\$ 88,030.14
05/05/2015	Check	616521	UNITED DATA TECHNOLOGIES INC	\$ 69,381.03
05/05/2015	Check	616522	SICKLES HIGH	\$ 117.10
05/05/2015	Check	616523	THOMPSON ELEMENTARY	\$ 100.00
05/05/2015	Check	616524	ROLAND PARK K-8 MAGNET	\$ 275.00
05/05/2015	Check	616525	BUSCH GARDENS ENTERTAINMENT CO	\$ 575.00
05/05/2015	Check	616526	FLORIDA DEPARTMENT OF LAW	\$ 3,302.75
05/05/2015	Check	616527	PICTURE THIS ON GRANITE	\$ 1,000.00
05/05/2015	Check	616528	UNITED WAY SUNCOAST	\$ 13,766.00
05/05/2015	Check	616529	EDUCATIONAL PARTNERSHIP	\$ 13,146.75
05/05/2015	Check	616530	PROFESSIONAL EDUCATORS NETWORK	\$ 633.60
05/05/2015	Check	616531	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 346.66
05/05/2015	Check	616532	CARRUTHERS & ASSOCIATES	\$ 348.00
05/05/2015	Check	616533	SOL DAVIS PRINTING INC	\$ 644.00
05/05/2015	Check	616534	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
05/05/2015	Check	616535	SANI CHEM CLEANING SUPPLIES IN	\$ 904.10
05/05/2015	Check	616536	ZABATT ENGINE SERVICES INC	\$ 1,396.95
05/05/2015	Check	616537	DRAINS ETC	\$ 94.50
05/05/2015	Check	616538	ADAMS AND REESE LLP	\$ 13,750.00
05/05/2015	Check	616539	QUINTAIROS PRIETO WOOD	\$ 7,080.00
05/05/2015	Check	616540	FLOORING WORX INC	\$ 2,872.34
05/05/2015	Check	616541	DELAILAH LORENZI	\$ 178.08
05/05/2015	Check	616542	CONSUELA NEWTON	\$ 62.83
05/05/2015	Check	616543	DONNA WARD	\$ 379.68
05/05/2015	Check	616544	JUNE GRUNDY	\$ 103.30
05/05/2015	Check	616545	WILBERTO BAEZ	\$ 71.26

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2015	Check	616546	PICTURE THIS ON GRANITE	\$ 1,900.08
05/06/2015	Check	616547	SANI CHEM CLEANING SUPPLIES IN	\$ 4,843.10
05/06/2015	Check	616548	FRESHPOINT	\$ 565,780.71
05/06/2015	Check	616549	HILLSBOROUGH COUNTY BOARD OF	\$ 177,450.00
05/06/2015	Check	616550	PETTY CASH SECURITY	\$ 104.00
05/06/2015	Check	616551	TAMPA BAY SYSTEMS SALES INC	\$ 330.00
05/06/2015	Check	616552	HOME DEPOT	\$ 154.26
05/06/2015	Check	616553	QUALITY BUILDING CONTROLS	\$ 397.50
05/06/2015	Check	616555	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 504.00
05/06/2015	Check	616556	SOL DAVIS PRINTING INC	\$ 325.00
05/06/2015	Check	616557	ALARM & COMMUNICATION SYSTEMS	\$ 1,114.73
05/06/2015	Check	616558	UNITED DATA TECHNOLOGIES INC	\$ 375,052.00
05/06/2015	Check	616559	AQUASURE INC	\$ 8,453.00
05/06/2015	Check	616560	MASTER CONSULTING	\$ 6,064.12
05/06/2015	Check	616561	ALL FLORIDA FIRE EQUIPMENT CO	\$ 13,120.90
05/06/2015	Check	616562	TOTAL PRESSURE CLEANING SVCS	\$ 192.60
05/06/2015	Check	616563	OSCAR SANCHEZ	\$ 3,800.00
05/06/2015	Check	616564	ENCON INC	\$ 10,458.00
05/07/2015	Check	616565	PENINSULAR PAPER CO	\$ 120,668.12
05/07/2015	Check	616566	SUNCOAST SCHOOL F/C/U	\$ 7,767.05
05/07/2015	Check	616567	PENINSULAR PAPER CO	\$ 9,912.60
05/07/2015	Check	616568	BAKER & TAYLOR	\$ 4,085.32
05/07/2015	Check	616569	TAMPA ELECTRIC CO	\$ 868,186.04
05/07/2015	Check	616570	CULLIGAN WATER CONDITIONING	\$ 808.75
05/07/2015	Check	616571	PEPSI-COLA CO	\$ 19,450.13
05/07/2015	Check	616572	FCS INC	\$ 7,231.50
05/07/2015	Check	616573	GRAINGER	\$ 22,392.07
05/07/2015	Check	616574	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,397.42
05/07/2015	Check	616575	TAMPA TRUCK CENTER	\$ 21,763.02
05/07/2015	Check	616576	REVERTECH SOLUTIONS LLC	\$ 6,371.00
05/07/2015	Check	616577	UNITED DATA TECHNOLOGIES INC	\$ 21,261.75

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05/07/2015	Check	616578	SUNBURST VISUAL MEDIA	\$ 4,151.57
05/07/2015	Check	616579	FERGUSON ENTERPRISES INC	\$ 17,840.08
05/07/2015	Check	616580	HEWLETT PACKARD COMPANY	\$ 1,551.92
05/07/2015	Check	616581	SANI CHEM CLEANING SUPPLIES IN	\$ 10,322.94
05/07/2015	Check	616582	KLEEN AIR RESEARCH INC	\$ 31,093.67
05/07/2015	Check	616583	KELDA FOOTE	\$ 52.00
05/07/2015	Check	616584	YMCA NORTHWEST HILLS FAMILY	\$ 2,000.00
05/07/2015	Check	616585	H NORMAN SCHWARZKOPF	\$ 2,969.40
05/07/2015	Check	616586	NICHOLAS TROYER	\$ 768.82
05/07/2015	Check	616587	WILBUR VILLAPLANA	\$ 768.82
05/07/2015	Check	616588	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616589	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616590	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616591	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616592	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616593	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616594	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616595	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616596	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616597	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616598	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616599	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616600	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616601	BROADSPIRE SERVICES INC	\$ 57,219.59
05/07/2015	Check	616602	KEVIN SHEA	\$ 168.00
05/07/2015	Check	616603	DULCE LOPEZ	\$ 104.38
05/07/2015	Check	616604	ANGEL R SERRANO	\$ 62.50
05/07/2015	Check	616605	OLGA CAJIGA	\$ 59.54
05/07/2015	Check	616606	MIREYA GARCIA	\$ 35.44
05/07/2015	Check	616607	EMILY LOPEZ	\$ 126.16
05/07/2015	Check	616608	MARGARITA HERNANDEZ PENA	\$ 73.71

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05/07/2015	Check	616609	MARITZA JAIMES VALENCIA	\$ 60.74
05/07/2015	Check	616610	YESENIA RUIZ	\$ 56.50
05/07/2015	Check	616611	ALEJANDRO ROJAS LOPEZ	\$ 52.50
05/07/2015	Check	616612	RAFAEL LUGO	\$ 70.88
05/07/2015	Check	616613	JOSE CATARINO	\$ 70.88
05/07/2015	Check	616614	YASMIN BALTAZAR	\$ 84.88
05/07/2015	Check	616615	JOEL PAZ	\$ 133.96
05/07/2015	Check	616616	MARIANA LUISA ORDUNA	\$ 160.11
05/07/2015	Check	616617	EDUARDO NUNEZ	\$ 133.24
05/07/2015	Check	616618	VERONICA MORENO	\$ 74.50
05/07/2015	Check	616619	FORTINO CRUZ PEREZ	\$ 411.08
05/07/2015	Check	616620	ANGELICA ROSARIO LOPEZ	\$ 141.75
05/07/2015	Check	616621	ESTER VELASCO	\$ 141.75
05/07/2015	Check	616622	NOEMI HERNANDEZ	\$ 187.88
05/07/2015	Check	616623	LUIS ANTONIO CRUZ PEREZ	\$ 269.33
05/07/2015	Check	616624	ALBERTO GOMEZ	\$ 141.75
05/07/2015	Check	616625	JACQUELINE M RAMIREZ	\$ 188.64
05/07/2015	Check	616626	SONIA CASTRO	\$ 125.00
05/07/2015	Check	616627	JESUS PANTOJA	\$ 450.00
05/07/2015	Check	616628	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616629	PERFORMANT RECOVERY INC	\$ 5,662.15
05/07/2015	Check	616630	U S DEPARTMENT OF EDUCATION	\$ 40,548.72
05/07/2015	Check	616631	ALLIED INTERSTATE LLC	\$ 2,164.60
05/07/2015	Check	616632	WINDHAM PROFESSIONALS INC	\$ 3,325.23
05/07/2015	Check	616633	NEW YORK STATE H E S C	\$ 822.36
05/07/2015	Check	616634	INDEPENDENT SAVINGS PLAN CO	\$ 606.35
05/07/2015	Check	616635	DIVISION OF CHILD SUPPORT	\$ 50.76
05/07/2015	Check	616636	NCO FINANCIAL SYSTEMS INC	\$ 3,118.46
05/07/2015	Check	616637	PATRICK A CAREY PA	\$ 100.00
05/07/2015	Check	616638	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
05/07/2015	Check	616639	NCO FINANCIAL SERVICES INC	\$ 29.58

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Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616640	ILLINOIS STATE DISBURSEMENT	\$ 414.85
05/07/2015	Check	616641	PENNSYLVANIA SCDU	\$ 704.68
05/07/2015	Check	616642	GENERAL REVENUE CORP	\$ 2,911.80
05/07/2015	Check	616643	ADMINSTRATION FOR CHILD SUPPOR	\$ 478.24
05/07/2015	Check	616644	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
05/07/2015	Check	616645	HIGHER EDUCATION STUDENT	\$ 947.48
05/07/2015	Check	616646	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,459.20
05/07/2015	Check	616647	TX CHILD SUPPORT SDU	\$ 679.82
05/07/2015	Check	616648	FORD MOTOR CO	\$ 538.62
05/07/2015	Check	616649	ZAKHEIM & ASSOCIATES PA	\$ 901.85
05/07/2015	Check	616650	CENTRALIZED COLLECTIONS	\$ 1,142.73
05/07/2015	Check	616651	HAYT HAYT & LANDAU PL	\$ 2,307.18
05/07/2015	Check	616652	TEXAS GUARANTEED	\$ 20,359.11
05/07/2015	Check	616653	ERSKINE & FLEISHER TRUST ACCT	\$ 558.20
05/07/2015	Check	616654	TRANSWORLD SYSTEMS INC	\$ 775.04
05/07/2015	Check	616655	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
05/07/2015	Check	616656	HIDAY & RICKE PA	\$ 137.22
05/07/2015	Check	616657	BENEFICIAL FLORIDA INC A CORP	\$ 247.81
05/07/2015	Check	616658	HOMEQ SERVICING CORP	\$ 318.05
05/07/2015	Check	616659	POLLACK & ROSEN	\$ 281.58
05/07/2015	Check	616660	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,882.43
05/07/2015	Check	616661	AES/PHEAA	\$ 1,420.11
05/07/2015	Check	616662	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/07/2015	Check	616663	CHILD SUPPORT ENFORCEMENT	\$ 143.28
05/07/2015	Check	616664	PIONEER CREDIT RECOVERY INC	\$ 4,534.21
05/07/2015	Check	616665	AMERICAN STUDENT ASSISTANCE	\$ 556.57
05/07/2015	Check	616666	NEW JERSEY FAMILY SUPPORT	\$ 598.00
05/07/2015	Check	616667	PREMIUM ASSET RECOVERY CORP	\$ 882.15
05/07/2015	Check	616668	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
05/07/2015	Check	616669	KASS SHULER SOLOMON SPECTOR	\$ 2,432.90
05/07/2015	Check	616670	JOHN F HAYTER	\$ 305.33

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05/07/2015	Check	616671	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
05/07/2015	Check	616672	MARCADIS & ASSOCIATES	\$ 225.28
05/07/2015	Check	616673	CITIFINANCIAL AUTO LTD	\$ 57.16
05/07/2015	Check	616674	SOCIAL SECURITY ADMINISTRATION	\$ 325.32
05/07/2015	Check	616675	PREMIERE CREDIT OF N AMERICA	\$ 248.14
05/07/2015	Check	616676	GC SERVICES	\$ 2,901.77
05/07/2015	Check	616677	CAVALRY SPV II C/O WAGNER &	\$ 332.59
05/07/2015	Check	616678	TAMPA BAY FCU	\$ 805.46
05/07/2015	Check	616679	DELTA MANAGEMENT ASSOC, INC	\$ 446.21
05/07/2015	Check	616680	NADERPOUR & ASSOCIATES PA	\$ 50.00
05/07/2015	Check	616681	SOLOMON GINSBERG & VIGH PA	\$ 668.74
05/07/2015	Check	616682	SPRECHMAN & ASSOCIATES	\$ 587.57
05/07/2015	Check	616683	MICHIGAN GUARANTY AGENCY	\$ 479.24
05/07/2015	Check	616684	RUBIN & DEBSKI PA	\$ 20.00
05/07/2015	Check	616685	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
05/07/2015	Check	616686	O&L LAW GROUP P L	\$ 376.29
05/07/2015	Check	616687	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/07/2015	Check	616688	GREAT LAKES HIGHER ED GUARANTY	\$ 5,432.98
05/07/2015	Check	616689	AUTOMATED COLLECTION SERVICES	\$ 6,015.07
05/07/2015	Check	616690	ACCOUNT CONTROL TECHNOLOGY	\$ 1,555.80
05/07/2015	Check	616691	KHEAA	\$ 430.65
05/07/2015	Check	616692	UNITED STATES DEPT OF TREASURY	\$ 213.49
05/07/2015	Check	616693	CLARFIELD OKON SALOMONE	\$ 327.18
05/07/2015	Check	616694	LAW OFFICES OF ANDREU PALMA	\$ 1,329.29
05/07/2015	Check	616695	FINANCIAL ASSET MANAGEMENT SYS	\$ 51.76
05/07/2015	Check	616696	MINNESOTA CHILD SUPPORT	\$ 155.60
05/07/2015	Check	616697	FORD MOTOR CREDIT CO	\$ 50.00
05/07/2015	Check	616698	WESTPORT RECOVERY CORP	\$ 100.00
05/07/2015	Check	616699	CACH LLC C/O HAROLD E SCHERR	\$ 299.89
05/07/2015	Check	616700	SHAFRITZ AND DINKIN PA	\$ 350.00
05/07/2015	Check	616701	HENSCHEL & BEINHAKER PA	\$ 253.94

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05/07/2015	Check	616702	PIONEER CREDIT RECOVERY	\$ 444.80
05/07/2015	Check	616703	ZWICKER & ASSOC PC	\$ 218.02
05/07/2015	Check	616704	US DEPT OF TREASURY	\$ 651.72
05/07/2015	Check	616705	WETHERINGTON HAMILTON HARRISON	\$ 1,078.00
05/07/2015	Check	616706	GENINA RUFF	\$ 211.13
05/07/2015	Check	616707	NATIONAL ENTERPRISE SYSTEMS	\$ 681.71
05/07/2015	Check	616708	EOS CCA	\$ 818.32
05/07/2015	Check	616709	CACH LLC	\$ 50.00
05/07/2015	Check	616710	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
05/07/2015	Check	616711	INTEGRITY SOLUTION SERVICES	\$ 345.70
05/07/2015	Check	616712	MIDLAND FUNDING LLC	\$ 59.17
05/07/2015	Check	616713	PALISADES COLLECTION LLC	\$ 67.62
05/07/2015	Check	616714	NATHAN A SCHWARTZ PA	\$ 5,847.27
05/07/2015	Check	616715	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616716	APRIL GRIFFIN	\$ 162.96
05/07/2015	Check	616717	CYNTHIA STUART	\$ 264.38
05/07/2015	Check	616718	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616719	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616720	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616721	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616722	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616723	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616724	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616725	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616726	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616727	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616728	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616729	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616730	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616731	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616732	PROMETRIC, INC	\$ 140.00

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05/07/2015	Check	616733	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616734	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616735	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616736	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616737	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616738	PROMETRIC, INC	\$ 140.00
05/07/2015	Check	616739	AMAZON HOSE & RUBBER CO	\$ 28.87
05/07/2015	Check	616740	DICK BLICK	\$ 265.40
05/07/2015	Check	616741	NASCO	\$ 2,312.32
05/07/2015	Check	616742	THE SHERWIN WILLIAMS CO	\$ 1,096.74
05/07/2015	Check	616743	TAMPA BAY SYSTEMS SALES INC	\$ 330.00
05/07/2015	Check	616744	PALMDALE OIL COMPANY INC	\$ 8,822.79
05/07/2015	Check	616745	CENTRAL FLORIDA GAS	\$ 1,003.14
05/07/2015	Check	616746	ROYDON MUSIC INC	\$ 429.75
05/07/2015	Check	616747	MENTAL HEALTH CARE INC	\$ 21,250.00
05/07/2015	Check	616748	SENIORS IN SERVICE OF TPA BAY	\$ 640.24
05/07/2015	Check	616749	PRO ED INC	\$ 240.30
05/07/2015	Check	616750	NATIONAL SCHOOL PRODUCTS	\$ 73.79
05/07/2015	Check	616751	LIBRARY STORE	\$ 198.63
05/07/2015	Check	616752	RANON & PARTNERS INC	\$ 63,298.13
05/07/2015	Check	616753	CARSON-DELLOSA PUB CO	\$ 29.93
05/07/2015	Check	616754	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 4,620.00
05/07/2015	Check	616755	US GAMES INC	\$ 309.39
05/07/2015	Check	616756	SOUTHERN LOCK & SUPPLY CO	\$ 3,298.68
05/07/2015	Check	616757	FAMOUS TATE	\$ 730.00
05/07/2015	Check	616758	SAFETY-KLEEN CO	\$ 2,585.15
05/07/2015	Check	616759	HILLSBOROUGH COMMUNITY COLLEG	\$ 173.60
05/07/2015	Check	616760	PEARSON EDUCATION	\$ 500.23
05/07/2015	Check	616761	REMEDIA PUBLICATIONS INC	\$ 23.99
05/07/2015	Check	616762	SUMMIT KILNS	\$ 243.00
05/07/2015	Check	616763	AMERICAN RED CROSS OF NORTHERN	\$ 266.50

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05/07/2015	Check	616764	ARBOR SCIENTIFIC	\$ 673.27
05/07/2015	Check	616765	IRON WORKERS JAC	\$ 3,074.76
05/07/2015	Check	616766	AFP INDUSTRIES INC	\$ 800.00
05/07/2015	Check	616767	DISNEY EDUCATIONAL PRODUCTIONS	\$ 204.84
05/07/2015	Check	616768	ALL PHASE GLASS & MIRROR CO	\$ 5,596.99
05/07/2015	Check	616769	CRYSTAL PRODUCTIONS	\$ 289.55
05/07/2015	Check	616770	DELL MARKETING LP	\$ 22.37
05/07/2015	Check	616771	HENRY SCHEIN	\$ 1,095.51
05/07/2015	Check	616772	MIDWEST TECHNOLOGY PRODUCTS &	\$ 487.30
05/07/2015	Check	616773	AMERICAN CHEMICAL	\$ 15,662.47
05/07/2015	Check	616774	MCCONNIE FENCE CO	\$ 420.00
05/07/2015	Check	616775	TBA COMMUNICATIONS INC	\$ 2,471.64
05/07/2015	Check	616776	US WHOLESALE PIPE & TUBE	\$ 102.00
05/07/2015	Check	616777	SMILEY'S AUDIO VISUAL	\$ 6,898.96
05/07/2015	Check	616778	CDW GOVERNMENT INC	\$ 300.49
05/07/2015	Check	616779	VINCENT P SKOTKO PHD	\$ 1,170.00
05/07/2015	Check	616780	GRANDMAS HUGGIN FARM	\$ 200.00
05/07/2015	Check	616781	MILLER RECREATION EQUIPMENT	\$ 3,750.00
05/07/2015	Check	616782	HARTLINE	\$ 1,706.25
05/07/2015	Check	616783	D & H DISTRIBUTING	\$ 294.25
05/07/2015	Check	616784	BOB'S ATHLETIC WEAR	\$ 3,612.50
05/07/2015	Check	616785	SPECIALTY PUBLISHING & PRINTIN	\$ 273.24
05/07/2015	Check	616786	XEROX CORP	\$ 7,841.89
05/07/2015	Check	616787	RESOURCES FOR EDUCATORS	\$ 2,274.00
05/07/2015	Check	616788	LAERDAL MEDICAL CORPORATION	\$ 379.37
05/07/2015	Check	616789	CEMEX INC	\$ 17,724.75
05/07/2015	Check	616790	CENTURION COMPUTER SYSTEMS	\$ 60.00
05/07/2015	Check	616791	CREATIONS BY NORA	\$ 2,995.00
05/07/2015	Check	616792	SEEDLINGS BRAILLE BOOKS FOR	\$ 46.00
05/07/2015	Check	616793	PROFESSIONAL INTERPRETING	\$ 13,934.50
05/07/2015	Check	616794	RIVERSIDE PUBLISHING	\$ 143.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616795	BCI COMMUNICATIONS	\$ 780.72
05/07/2015	Check	616796	GENERAL BINDING CORP	\$ 1,649.04
05/07/2015	Check	616797	CENTRAL FLORIDA LANDSCAPE	\$ 227.62
05/07/2015	Check	616798	BETH INGRAM & ASSOCIATES	\$ 96,557.67
05/07/2015	Check	616799	SAI INC	\$ 300.00
05/07/2015	Check	616800	APPLE COMPUTER	\$ 1,890.00
05/07/2015	Check	616801	BECK LTD	\$ 577,554.30
05/07/2015	Check	616802	SCHOOL NURSE SUPPLY INC	\$ 97.96
05/07/2015	Check	616803	SYLNX INC	\$ 7,649.56
05/07/2015	Check	616804	HANDWRITING WITHOUT TEARS	\$ 54.00
05/07/2015	Check	616805	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
05/07/2015	Check	616806	GRAYBAR ELECTRIC CO INC	\$ 714.85
05/07/2015	Check	616807	NEW KOOSHAREM CORPORATION	\$ 3,041.51
05/07/2015	Check	616808	IBM CORPORATION	\$ 56,343.66
05/07/2015	Check	616809	TAMPA BAY SYSTEM SALES INC	\$ 5,733.10
05/07/2015	Check	616810	MAXI AIDS INC	\$ 148.25
05/07/2015	Check	616811	BUCKEYE CLEANING CENTER	\$ 580.91
05/07/2015	Check	616812	PERMA BOUND	\$ 2,825.96
05/07/2015	Check	616813	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
05/07/2015	Check	616814	PORTABLE SANITATION OF TAMPA I	\$ 935.00
05/07/2015	Check	616815	CLEANSWEEP SUPPLY CO	\$ 987.20
05/07/2015	Check	616816	BRG PUBLICATIONS	\$ 325.00
05/07/2015	Check	616817	ENABLING DEVICES	\$ 764.70
05/07/2015	Check	616818	REDLANDS CHRISTIAN MIGRANT	\$ 63,914.69
05/07/2015	Check	616819	UNITED PAINTING SERVICES INC	\$ 23,241.84
05/07/2015	Check	616820	SBS/HOLLOW METAL SPECIALISTS	\$ 11,149.83
05/07/2015	Check	616821	LEXISNEXIS	\$ 60.44
05/07/2015	Check	616822	WEBER AND TINNEN PA	\$ 559.00
05/07/2015	Check	616823	FRANCOTYP-POSTALIA INC	\$ 240.00
05/07/2015	Check	616824	MACKIN LIBRARY MEDIA	\$ 24,651.90
05/07/2015	Check	616825	NATIONAL SAFETY COUNCIL	\$ 1,237.77

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616826	BELTRAM EDGE TOOL SUPPLY	\$ 101,992.81
05/07/2015	Check	616827	FLORIDA READING & VISION TECH	\$ 235.00
05/07/2015	Check	616828	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,677.50
05/07/2015	Check	616829	GATOR GYPSUM INC	\$ 2,452.03
05/07/2015	Check	616830	ACHIEVEMENT PRODUCTS	\$ 153.66
05/07/2015	Check	616831	CCS PRESENTATION SYSTEMS	\$ 5,773.30
05/07/2015	Check	616832	B&H PHOTO-VIDEO	\$ 236.96
05/07/2015	Check	616833	OFFICE DEPOT INC	\$ 2,663.09
05/07/2015	Check	616834	U.S. GAMES	\$ 232.15
05/07/2015	Check	616835	BLADES OF GREEN	\$ 10,300.00
05/07/2015	Check	616836	AIR QUALITY ENVIRONMENTAL INC	\$ 100.00
05/07/2015	Check	616837	BRINGE MUSIC	\$ 312.00
05/07/2015	Check	616838	ELITE SIMULATION SOLUTIONS	\$ 328.24
05/07/2015	Check	616839	MICRO-ENABLING RESOURCE INC	\$ 4,950.00
05/07/2015	Check	616840	HICKS LAUNDRY EQUIPMENT CORP	\$ 345.00
05/07/2015	Check	616841	JOHNSON CONTROLS INC	\$ 3,944.37
05/07/2015	Check	616842	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,048.17
05/07/2015	Check	616843	BAY AREA CONCESSION AND SUPPLY	\$ 75.85
05/07/2015	Check	616844	SCHOLASTIC LIBRARY PUBLISHING	\$ 136.95
05/07/2015	Check	616845	CHEM SCIENTIFIC LLC	\$ 1,216.01
05/07/2015	Check	616846	TRIDENT SURFACING INC	\$ 16,005.00
05/07/2015	Check	616847	INFINITE ENERGY INC	\$ 42,805.28
05/07/2015	Check	616848	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,005.46
05/07/2015	Check	616849	STAGEWORKS INC	\$ 1,600.00
05/07/2015	Check	616850	BILLER REINHART STRUCTURAL GRP	\$ 4,145.00
05/07/2015	Check	616851	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,000.52
05/07/2015	Check	616852	SONIC COURIER	\$ 15.03
05/07/2015	Check	616853	AMSAN FLORIDA	\$ 21.00
05/07/2015	Check	616854	W B HUNT CO INC	\$ 344.00
05/07/2015	Check	616855	CORE LABORATORY SUPPLIES,INC	\$ 365.53
05/07/2015	Check	616856	MCENANY ROOFING INC	\$ 6,028.57

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616857	THE BRASS & WOODWIND SHOP INC	\$ 938.00
05/07/2015	Check	616858	LIFETIME MEMORY PRODUCTS INC	\$ 3,525.00
05/07/2015	Check	616859	SOCIAL STUDIES SCHOOL SERVICES	\$ 118.53
05/07/2015	Check	616860	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
05/07/2015	Check	616861	CHAMPION TRAILER SALES INC	\$ 2,287.00
05/07/2015	Check	616862	COLIBRI SYSTEMS NORTH AMERICA	\$ 590.00
05/07/2015	Check	616863	WALBRIDGE ALDINGER COMPANY	\$ 350,292.30
05/07/2015	Check	616864	FACSE FLORIDA AUTISM CHARTER	\$ 56,576.19
05/07/2015	Check	616865	HBEC GROUP, INC	\$ 5,000.00
05/07/2015	Check	616866	SOUTHERN ROOFING CO.	\$ 65,240.33
05/07/2015	Check	616867	HENRY SCHEIN INC	\$ 844.38
05/07/2015	Check	616868	CHINASPROUT INC	\$ 109.79
05/07/2015	Check	616869	UNIVAR USA	\$ 56.10
05/07/2015	Check	616870	PACIFIC NORTHWEST PUBLISHING	\$ 3,177.90
05/07/2015	Check	616871	AMERICAN EDUCATIONAL PRODUCTS	\$ 12.90
05/07/2015	Check	616872	DES OF FLORIDA LLC	\$ 15,767.65
05/07/2015	Check	616873	EPSON AMERICA INC	\$ 312.64
05/07/2015	Check	616874	DAVID A WILLIAMS	\$ 2,825.00
05/07/2015	Check	616875	CLARK FOOD SERVICE EQUIPMENT	\$ 981.25
05/07/2015	Check	616876	GSA SECURITY INC	\$ 348.00
05/07/2015	Check	616877	TORO CONSTRUCTION SERVICES	\$ 1,850.00
05/07/2015	Check	616878	REPUBLIC SERVICES OF FLORIDA	\$ 129,904.00
05/07/2015	Check	616879	DERMATEC DIRECT	\$ 11.64
05/07/2015	Check	616880	BENTLEY ARCHITECTS & ENGINEERS	\$ 5,336.21
05/07/2015	Check	616881	PRISMATIC SERVICES	\$ 36,500.00
05/07/2015	Check	616882	DAVID KHALIL	\$ 475.00
05/07/2015	Check	616883	AQUA CLEAN ENVIRONMENTAL CO	\$ 840.00
05/07/2015	Check	616884	WURTH WOOD GROUP	\$ 431.42
05/07/2015	Check	616885	MANSFIELD OIL CO OF GAINSVILLE	\$ 112,430.31
05/07/2015	Check	616886	SERVRIGHT	\$ 250.00
05/07/2015	Check	616887	WALKERS SERVICE	\$ 13,650.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616888	UNIVERSITY OF WISCONSIN	\$ 155,192.10
05/07/2015	Check	616889	A SMART PLACE TO BE	\$ 1,000.00
05/07/2015	Check	616890	FALCON ELECTRIC INC	\$ 3,018.60
05/07/2015	Check	616891	ROOF ENGINEERING ASSOC INC	\$ 1,742.00
05/07/2015	Check	616892	MONOPRICE	\$ 410.68
05/07/2015	Check	616893	HAL BOWMAN	\$ 567.00
05/07/2015	Check	616894	FLORIDA TRANSPORT SERVICE	\$ 478.00
05/07/2015	Check	616895	TOTAL OFFICE TECHNOLOGIES OF	\$ 114.91
05/07/2015	Check	616896	TAMPA BAY WATCH	\$ 1,960.00
05/07/2015	Check	616897	RCMA LEADERSHIP ACADEMY	\$ 14,210.88
05/07/2015	Check	616898	SEAMAN CORPORATION	\$ 90,880.29
05/07/2015	Check	616899	KINETIC POTENTIAL SCHOLARS	\$ 2,500.00
05/07/2015	Check	616900	FIRST BAPTIST CHURCH OF DOVER	\$ 3,000.00
05/07/2015	Check	616901	NATURES ACADEMY INC	\$ 1,600.00
05/07/2015	Check	616902	YBOR DISTRICT COOLING	\$ 2,583.43
05/07/2015	Check	616903	HOOD MASTER SERVICE LLC	\$ 390.00
05/07/2015	Check	616904	COLORGRAPHX INC	\$ 793.00
05/07/2015	Check	616905	THE LINCOLN ELECTRIC COMPANY	\$ 2,085.15
05/07/2015	Check	616906	AMERICAN SOCIETY OF TRANSPORT	\$ 3,799.00
05/07/2015	Check	616907	TRIANGLE POOL SERVICE	\$ 629.52
05/07/2015	Check	616908	EDCO EDUCATION CONSULTANTS INC	\$ 1,495.00
05/07/2015	Check	616909	FLORIDA HANDLING SYSTEMS INC	\$ 578.00
05/07/2015	Check	616910	JARRETT-YAHNG PUBLICATIONS LLC	\$ 2,123.55
05/07/2015	Check	616911	PROFESSIONAL TOWING	\$ 392.93
05/07/2015	Check	616912	DYCO PAINTS INC	\$ 4,680.00
05/07/2015	Check	616913	ACCUAIR INC	\$ 3,290.50
05/07/2015	Check	616914	REX FARLOW CONSTRUCTION INC	\$ 15,108.46
05/07/2015	Check	616915	IBI SOLUTIONS	\$ 8,280.00
05/07/2015	Check	616916	AMERICAN TESTING & INSPECTION	\$ 1,575.00
05/07/2015	Check	616917	ROBIN EMILY MOWSON	\$ 192.00
05/07/2015	Check	616918	TIDWELL AND ASSOCIATES INC	\$ 9,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Check	616919	TECHMART COMPUTER PRODUCTS INC	\$ 2,283.60
05/07/2015	Check	616920	MEGHAN MCHUGH	\$ 324.00
05/07/2015	Check	616921	LAWS 2 LIVE BY INTERNATIONAL	\$ 406.25
05/07/2015	Check	616922	STEPHEN SUTTON	\$ 240.00
05/07/2015	Check	616923	NDL LLC	\$ 6,490.00
05/07/2015	Check	616924	R & W DISTRIBUTORS INC	\$ 3,015.00
05/07/2015	Check	616925	THE QUIKRETE COMPANIES INC	\$ 19.70
05/07/2015	Check	616926	CLIMATECH MECHANICAL SERVICES	\$ 43,682.00
05/07/2015	Check	616927	HOWARD SPORTS MANAGEMENT LLC	\$ 2,016.00
05/07/2015	Check	616928	AMRITA ROEHRS	\$ 98.95
05/07/2015	Check	616929	VICTORIA ROGERS-GREEN	\$ 609.06
05/07/2015	Check	616930	CHERYL PILCHER	\$ 503.64
05/07/2015	Check	616931	CHRISTINE YANNI	\$ 55.44
05/07/2015	Check	616932	LESLIE LATHAM	\$ 124.95
05/07/2015	Check	616933	RUSSELL COUCH	\$ 50.50
05/07/2015	Check	616934	SAMANTHA SABINA	\$ 13.90
05/07/2015	Check	616935	DANIELLE TEAGUE	\$ 930.35
05/07/2015	Check	616936	KATHLEEN THATCHER	\$ 150.00
05/07/2015	Check	616937	LINDA SIMENTON	\$ 146.55
05/07/2015	Check	616938	KIMBERLY HOSKINSON	\$ 833.08
05/07/2015	Check	616939	JESSICA SHELTON	\$ 25.00
05/07/2015	Check	616940	DAMIAN ANDREW	\$ 71.40
05/07/2015	Check	616941	ALARM & COMMUNICATION SYSTEMS	\$ 867.64
05/07/2015	Check	616942	UNITED DATA TECHNOLOGIES INC	\$ 36,712.29
05/07/2015	Check	616943	PROFESSIONAL BAND INSTRUMENT	\$ 1,700.00
05/07/2015	Check	616944	A-TECH CONSULTING INC	\$ 494.00
05/07/2015	Check	616945	ADVANCED SYSTEMS DESIGN	\$ 9,880.00
05/08/2015	Check	616946	MILLER RECREATION EQUIPMENT	\$ 74.86
05/08/2015	Check	616947	UNITED DATA TECHNOLOGIES INC	\$ 57,901.31
05/08/2015	Check	616948	SANI CHEM CLEANING SUPPLIES IN	\$ 422.82
05/08/2015	Check	616949	FLORIDA PIPE-LINING SOLUTIONS	\$ 61,153.71

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/08/2015	Check	616950	THOMPSON SIZEMORE GONZALEZ &	\$ 17,952.19
05/08/2015	Check	616951	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,133.00
05/08/2015	Check	616952	ADMINISTRATIVE SYSTEMS INC	\$ 409.76
05/08/2015	Check	616953	HOME DEPOT	\$ 954.92
05/08/2015	Check	616954	LYLE ENGINEERING GROUP INC	\$ 5,158.00
05/08/2015	Check	616955	QUALITY BUILDING CONTROLS	\$ 2,359.72
05/08/2015	Check	616956	OCEAN FLOORING INC	\$ 10,454.10
05/08/2015	Check	616957	ALARM & COMMUNICATION SYSTEMS	\$ 1,841.81
05/08/2015	Check	616958	PAR INC	\$ 7,762.50
05/08/2015	Check	616959	A-TECH CONSULTING INC	\$ 942.75
05/08/2015	Check	616960	THUNDER BAY CONSTRUCTION	\$ 1,900.00
05/11/2015	Check	616961	PENINSULAR PAPER CO	\$ 85.44
05/11/2015	Check	616962	BUREAU OF TEACHER CERTIFICATIO	\$ 10,380.00
05/11/2015	Check	616963	CITY OF TAMPA FIRE INSPECTIONS	\$ 105.00
05/11/2015	Check	616964	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
05/11/2015	Check	616965	FLORIDA DEPT OF AGRICULTURE	\$ 150.00
05/11/2015	Check	616966	WELLS FARGO BANK NA	\$ 139,774.93
05/11/2015	Check	616967	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,426.50
05/11/2015	Check	616968	MURPHY CONSTRUCTION CO	\$ 1,238.80
05/11/2015	Check	616969	ALARM & COMMUNICATION SYSTEMS	\$ 495.00
05/11/2015	Check	616970	UNITED DATA TECHNOLOGIES INC	\$ 17,237.94
05/11/2015	Check	616971	UNITED SITE SERVICES OF FL	\$ 248.38
05/11/2015	Check	616972	KARIN D POWELL LLC	\$ 3,858.75
05/11/2015	Check	616973	SANI CHEM CLEANING SUPPLIES IN	\$ 383.75
05/11/2015	Check	616974	ZABATT ENGINE SERVICES INC	\$ 3,268.71
05/11/2015	Check	616975	THUNDER BAY CONSTRUCTION	\$ 9,100.93
05/11/2015	Check	616976	ADVANCED SYSTEMS DESIGN	\$ 20,484.96
05/11/2015	Check	616977	REDCELL TECHNOLOGIES INC	\$ 21,744.25
05/11/2015	Check	616978	T-SOLUTIONS CORPORATION	\$ 8,721.30
05/12/2015	Check	616979	CATAPULT LEARNING LLC	\$ 496,601.25
05/12/2015	Check	616980	GOVDEALS INC	\$ 771.81

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2015	Check	616981	DOUG BELDEN HILLSBOROUGH	\$ 500.20
05/12/2015	Check	616982	HOLMES HEPNER & ASSOC ARCHITEC	\$ 31,714.15
05/12/2015	Check	616983	QUALITY BUILDING CONTROLS	\$ 10,275.29
05/12/2015	Check	616984	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,415.27
05/12/2015	Check	616985	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 947.15
05/12/2015	Check	616986	UNITED DATA TECHNOLOGIES INC	\$ 11,002.20
05/12/2015	Check	616987	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,201.50
05/12/2015	Check	616988	SANI CHEM CLEANING SUPPLIES IN	\$ 27.54
05/12/2015	Check	616989	LARSON PLUMBING	\$ 7,469.84
05/12/2015	Check	616990	GARRETT ONE ENTERPRISES	\$ 1,196.85
05/13/2015	Check	616991	UNITED DATA TECHNOLOGIES INC	\$ 61,491.06
05/13/2015	Check	616992	SANI CHEM CLEANING SUPPLIES IN	\$ 10,346.65
05/13/2015	Check	616993	FRESHPOINT	\$ 144,449.57
05/13/2015	Check	616994	MURMAN BARR	\$ 2,923.51
05/13/2015	Check	616995	BANK OF AMERICA	\$ 1,031.95
05/13/2015	Check	616996	FIRST FLORIDA INSURANCE BROKER	\$ 225.00
05/13/2015	Check	616997	POSTMASTER-STUDENT NUTRITION S	\$ 25,000.00
05/13/2015	Check	616998	TAMPA BAY SYSTEMS SALES INC	\$ 10,259.89
05/13/2015	Check	616999	MURPHY CONSTRUCTION CO	\$ 1,574.40
05/13/2015	Check	617000	HOLMES HEPNER & ASSOC ARCHITEC	\$ 7,339.80
05/13/2015	Check	617001	CARRUTHERS & ASSOCIATES	\$ 488.32
05/13/2015	Check	617002	ALARM & COMMUNICATION SYSTEMS	\$ 3,648.68
05/13/2015	Check	617003	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
05/13/2015	Check	617004	T-SOLUTIONS CORPORATION	\$ 1,852.54
05/13/2015	Check	617005	GLOBAL VISSE INC	\$ 3,072.00
05/14/2015	Check	617006	PENINSULAR PAPER CO	\$ 154,747.69
05/14/2015	Check	617007	NASCO	\$ 3,203.35
05/14/2015	Check	617008	SOUTHEAST POWER SYSTEMS OF TAM	\$ 32,213.06
05/14/2015	Check	617009	TAMPA ELECTRIC CO	\$ 692,934.67
05/14/2015	Check	617010	CARROLL AIR SYSTEMS	\$ 2,850.00
05/14/2015	Check	617011	M&B PRODUCTS INC	\$ 262,720.84

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617012	PEARSON EDUCATION	\$ 3,686.63
05/14/2015	Check	617013	TBA COMMUNICATIONS INC	\$ 2,599.51
05/14/2015	Check	617014	PEPSI-COLA CO	\$ 29,077.20
05/14/2015	Check	617015	FCS INC	\$ 5,414.50
05/14/2015	Check	617016	GRAINGER	\$ 24,025.83
05/14/2015	Check	617017	REVERTECH SOLUTIONS LLC	\$ 6,546.00
05/14/2015	Check	617018	CCS PRESENTATION SYSTEMS	\$ 73,855.73
05/14/2015	Check	617019	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,455.00
05/14/2015	Check	617020	BECKERS SCHOOL SUPPLES	\$ 4,634.86
05/14/2015	Check	617021	GFS FLORIDA LLC	\$ 678,795.45
05/14/2015	Check	617022	BROADSPIRE SERVICES INC	\$ 57,219.59
05/14/2015	Check	617023	JENIFER CARGILE-VICTORIA	\$ 1,438.68
05/14/2015	Check	617024	MICHELLE HILERY	\$ 1,519.00
05/14/2015	Check	617025	ANN JOHNSON	\$ 585.59
05/14/2015	Check	617026	KENEYSHA LADNER	\$ 1,474.00
05/14/2015	Check	617027	FELICIA MARION	\$ 1,519.00
05/14/2015	Check	617028	DOROTHY RAMOS	\$ 1,553.68
05/14/2015	Check	617029	RACHEL SOSA	\$ 1,519.00
05/14/2015	Check	617030	JOSHUA JOHNSON	\$ 1,164.00
05/14/2015	Check	617031	DULCE LOPEZ	\$ 104.38
05/14/2015	Check	617032	ANGEL R SERRANO	\$ 125.00
05/14/2015	Check	617033	MIREYA GARCIA	\$ 70.88
05/14/2015	Check	617034	MARITZA JAIMES VALENCIA	\$ 36.46
05/14/2015	Check	617035	ALEJANDRO ROJAS LOPEZ	\$ 26.25
05/14/2015	Check	617036	RAFAEL LUGO	\$ 141.75
05/14/2015	Check	617037	JOSE CATARINO	\$ 141.75
05/14/2015	Check	617038	YASMIN BALTAZAR	\$ 101.85
05/14/2015	Check	617039	JOEL PAZ	\$ 70.88
05/14/2015	Check	617040	MARIANA LUISA ORDUNA	\$ 180.40
05/14/2015	Check	617041	EDUARDO NUNEZ	\$ 127.58
05/14/2015	Check	617042	VERONICA MORENO	\$ 71.33

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
05/14/2015	Check	617043	ANGELICA ROSARIO LOPEZ	\$ 70.88
05/14/2015	Check	617044	NOEMI HERNANDEZ	\$ 62.63
05/14/2015	Check	617045	SONIA CASTRO	\$ 62.50
05/14/2015	Check	617046	JESUS PANTOJA	\$ 30.00
05/14/2015	Check	617047	POSTMASTER-DURANT HIGH	\$ 750.00
05/14/2015	Check	617048	POSTMASTER-DESOTO ELEMENTARY	\$ 51.00
05/14/2015	Check	617049	MARY E ELIA	\$ 524.28
05/14/2015	Check	617050	CAROL W KURDELL	\$ 172.08
05/14/2015	Check	617051	SUSAN L VALDES	\$ 294.92
05/14/2015	Check	617052	MELISSA SNIVELY	\$ 287.28
05/14/2015	Check	617053	DICK BLICK	\$ 34.24
05/14/2015	Check	617054	ELECTRIC SUPPLY OF TAMPA INC	\$ 345.00
05/14/2015	Check	617055	TAMPA BAY SYSTEMS SALES INC	\$ 2,630.00
05/14/2015	Check	617056	PALMDALE OIL COMPANY INC	\$ 3,227.86
05/14/2015	Check	617057	ROYDON MUSIC INC	\$ 201.00
05/14/2015	Check	617058	PRO ED INC	\$ 396.00
05/14/2015	Check	617059	VERIZON	\$ 475.59
05/14/2015	Check	617060	MOSI	\$ 25,000.00
05/14/2015	Check	617061	DYNA SYSTEMS	\$ 728.15
05/14/2015	Check	617062	PITNEY BOWES INC	\$ 684.00
05/14/2015	Check	617063	FLEET PRODUCTS INC	\$ 2,076.04
05/14/2015	Check	617064	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
05/14/2015	Check	617065	COMPRESSED AIR SYSTEMS INC	\$ 776.71
05/14/2015	Check	617066	SOUTHERN LOCK & SUPPLY CO	\$ 16,383.37
05/14/2015	Check	617067	FAMOUS TATE	\$ 942.00
05/14/2015	Check	617068	SUMMIT KILNS	\$ 245.00
05/14/2015	Check	617069	TRENNEX ENTERPRISES	\$ 160.20
05/14/2015	Check	617070	LANGSTONS USED AUTO PARTS	\$ 125.00
05/14/2015	Check	617071	DIEBOLD INC	\$ 253.00
05/14/2015	Check	617072	AFP INDUSTRIES INC	\$ 7,200.00
05/14/2015	Check	617073	ALL PHASE GLASS & MIRROR CO	\$ 1,544.65

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617074	ALA GRAPHICS	\$ 71.12
05/14/2015	Check	617075	HAL'S TIRE & AUTOMOTIVE	\$ 373.25
05/14/2015	Check	617076	DELL MARKETING LP	\$ 2,761.52
05/14/2015	Check	617077	PARENT INSTITUTE	\$ 298.20
05/14/2015	Check	617078	STATE OF FLA/DEPARTMENT OF	\$ 66.55
05/14/2015	Check	617079	MID FLORIDA TREE SERVICE	\$ 18,000.00
05/14/2015	Check	617080	HENRY SCHEIN	\$ 363.70
05/14/2015	Check	617081	AMERICAN CHEMICAL	\$ 10,977.73
05/14/2015	Check	617082	CITY OF TAMPA	\$ 2,125.00
05/14/2015	Check	617083	SMILEY'S AUDIO VISUAL	\$ 3,502.96
05/14/2015	Check	617084	CDW GOVERNMENT INC	\$ 1,078.17
05/14/2015	Check	617085	PAYLESS EQUIPMENT CORP	\$ 188.00
05/14/2015	Check	617086	TIGER DIRECT	\$ 378.09
05/14/2015	Check	617087	MILLER RECREATION EQUIPMENT	\$ 2,800.00
05/14/2015	Check	617088	BOB'S ATHLETIC WEAR	\$ 16,991.00
05/14/2015	Check	617089	SIGNS PLUS	\$ 2,048.80
05/14/2015	Check	617090	CANON SOLUTIONS AMERICA INC	\$ 203.11
05/14/2015	Check	617091	XEROX CORP	\$ 3,579.84
05/14/2015	Check	617092	SCHOOLHOUSE PRODUCTS INC	\$ 212.20
05/14/2015	Check	617093	PROCESSED COMPRESSORS INC	\$ 5,200.00
05/14/2015	Check	617094	CONTRAX FURNISHINGS	\$ 1,574.18
05/14/2015	Check	617095	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
05/14/2015	Check	617096	CUMMINS SOUTHEASTERN POWER IN	\$ 317.87
05/14/2015	Check	617097	BCI COMMUNICATIONS	\$ 483.00
05/14/2015	Check	617098	HUNTERS GREEN	\$ 2,500.00
05/14/2015	Check	617099	GENERAL BINDING CORP	\$ 2,780.24
05/14/2015	Check	617100	HUTCHERSON AUTO ELECTRIC	\$ 368.00
05/14/2015	Check	617101	CONTROL SYSTEMS SPECIALISTS IN	\$ 881.00
05/14/2015	Check	617102	BETH INGRAM & ASSOCIATES	\$ 174,962.20
05/14/2015	Check	617103	SAI INC	\$ 2,593.75
05/14/2015	Check	617104	HUFCOR FLORIDA GROUP	\$ 917.50

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617105	BRIGHT HOUSE-TAMPA	\$ 142.26
05/14/2015	Check	617106	SCHOOL NURSE SUPPLY INC	\$ 173.85
05/14/2015	Check	617107	USF - CASHIERS	\$ 5,000.00
05/14/2015	Check	617108	GRAYBAR ELECTRIC CO INC	\$ 2,765.36
05/14/2015	Check	617109	NEW KOOSHAREM CORPORATION	\$ 3,884.89
05/14/2015	Check	617110	IBM CORPORATION	\$ 96,252.38
05/14/2015	Check	617111	SARASOTA RESTAURANT EQUIPMENT	\$ 7,439.68
05/14/2015	Check	617112	BUCKEYE CLEANING CENTER	\$ 420.39
05/14/2015	Check	617113	POCKET NURSE	\$ 75.87
05/14/2015	Check	617114	ANCHOR TOOL REPAIR	\$ 175.00
05/14/2015	Check	617115	COMTEL TECHNOLOGY GROUP INC	\$ 6,351.00
05/14/2015	Check	617116	CLEANSWEEP SUPPLY CO	\$ 382.95
05/14/2015	Check	617117	CAPITAL MICROSCOPE SERVICES	\$ 1,782.00
05/14/2015	Check	617118	ENABLING DEVICES	\$ 164.95
05/14/2015	Check	617119	VANGUARD INDUSTRIES WEST	\$ 328.36
05/14/2015	Check	617120	LIBRARY INTERIORS OF FLA INC	\$ 1,064.28
05/14/2015	Check	617121	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,086.31
05/14/2015	Check	617122	SBS/HOLLOW METAL SPECIALISTS	\$ 3,936.39
05/14/2015	Check	617123	TAMPA TRUCK CENTER	\$ 1,889.75
05/14/2015	Check	617124	MACKIN LIBRARY MEDIA	\$ 4,191.34
05/14/2015	Check	617125	NAPA TAMPA	\$ 154.94
05/14/2015	Check	617126	HAMILTON ENGINEERING	\$ 1,650.00
05/14/2015	Check	617127	TRUCKPRO	\$ 300.00
05/14/2015	Check	617128	TRAINERS WAREHOUSE	\$ 591.22
05/14/2015	Check	617129	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
05/14/2015	Check	617130	PARTY CITY OF BRANDON	\$ 174.95
05/14/2015	Check	617131	CITY OF TAMPA POLICE-EXTRA DTY	\$ 12,993.50
05/14/2015	Check	617132	FOUNDATION FOR BLIND CHILDREN	\$ 4,700.00
05/14/2015	Check	617133	OFFICE DEPOT INC	\$ 4,329.97
05/14/2015	Check	617134	U.S. GAMES	\$ 57.00
05/14/2015	Check	617135	BAY CITY FORKLIFT INC	\$ 237.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617136	MULTIMEDIA TRANSCRIPTION	\$ 1,372.75
05/14/2015	Check	617137	API/ADVERTISING PREMIUMS &	\$ 224.85
05/14/2015	Check	617138	BRINGE MUSIC	\$ 351.00
05/14/2015	Check	617139	UNITED DATA TECHNOLOGIES INC	\$ 23,167.28
05/14/2015	Check	617140	HERITAGE PRODUCT RESOURCES INC	\$ 700.00
05/14/2015	Check	617141	STEVE SPANGLERS SCIENCE	\$ 49.98
05/14/2015	Check	617142	UNITED SITE SERVICES OF FL	\$ 163.71
05/14/2015	Check	617143	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,739.40
05/14/2015	Check	617144	SUNBURST VISUAL MEDIA	\$ 316.00
05/14/2015	Check	617145	COOLE SCHOOL	\$ 1,665.35
05/14/2015	Check	617146	JOHNSON CONTROLS INC	\$ 182.00
05/14/2015	Check	617147	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,174.55
05/14/2015	Check	617148	FERGUSON ENTERPRISES INC	\$ 2,026.89
05/14/2015	Check	617149	CHEM SCIENTIFIC LLC	\$ 113.77
05/14/2015	Check	617150	HEWLETT PACKARD COMPANY	\$ 2,434.22
05/14/2015	Check	617151	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,187.66
05/14/2015	Check	617152	JUANITA SANDERSON	\$ 941.24
05/14/2015	Check	617153	KRANOS CORP	\$ 142.00
05/14/2015	Check	617154	KENYON & PARTNERS INC	\$ 316,311.39
05/14/2015	Check	617155	FIRSTCLASS DEPOT	\$ 16,000.00
05/14/2015	Check	617156	BUSINESS EDUCATION PUBLISHING	\$ 323.22
05/14/2015	Check	617157	AMSAN FLORIDA	\$ 273.00
05/14/2015	Check	617158	UTILITY TRUCK AND EQUIPMENT	\$ 1,102.36
05/14/2015	Check	617159	HILLSBOROUGH CTY REAL ESTATE	\$ 10,578.47
05/14/2015	Check	617160	BRANDRAGEOUS	\$ 931.28
05/14/2015	Check	617161	MCENANY ROOFING INC	\$ 5,961.42
05/14/2015	Check	617162	SOCIAL STUDIES SCHOOL SERVICES	\$ 88.26
05/14/2015	Check	617163	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,106.65
05/14/2015	Check	617164	SANI CHEM CLEANING SUPPLIES IN	\$ 1,195.79
05/14/2015	Check	617165	STORAGE & HANDLING EQUIPMENT	\$ 790.00
05/14/2015	Check	617166	MCGEE TIRE STORES INC	\$ 3,241.67

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617167	COLIBRI SYSTEMS NORTH AMERICA	\$ 602.50
05/14/2015	Check	617168	AFA PROTECTIVE SYSTEMS INC	\$ 13,515.00
05/14/2015	Check	617169	CITY OF TALLAHASSEE	\$ 69.11
05/14/2015	Check	617170	HALFACRE CONSTRUCTION COMPANY	\$ 14,430.00
05/14/2015	Check	617171	BETTY DOYLE	\$ 1,000.00
05/14/2015	Check	617172	MARY STOLTZ, INC	\$ 2,205.00
05/14/2015	Check	617173	C B GOLDSMITH AND ASSOCIATES	\$ 102,981.50
05/14/2015	Check	617174	CONVERGENCE CONSULTING GROUP	\$ 223,247.50
05/14/2015	Check	617175	SOUTHERN ROOFING CO.	\$ 902.73
05/14/2015	Check	617176	BEAUTY SYSTEMS GROUP	\$ 399.39
05/14/2015	Check	617177	ZABATT ENGINE SERVICES INC	\$ 1,159.36
05/14/2015	Check	617178	GRAPHITECH COMPUTER SYSTEMS	\$ 1,700.00
05/14/2015	Check	617179	UNIVAR USA	\$ 304.60
05/14/2015	Check	617180	RAULAND-BORG CORPORATION OF FL	\$ 1,172.09
05/14/2015	Check	617181	OSHKOSH CORRECTIONAL	\$ 710.00
05/14/2015	Check	617182	DES OF FLORIDA LLC	\$ 424.32
05/14/2015	Check	617183	AMTEX CASTING REPAIR	\$ 3,845.00
05/14/2015	Check	617184	EPSON AMERICA INC	\$ 481.96
05/14/2015	Check	617185	CLASSROOMPRODUCTS.COM	\$ 461.23
05/14/2015	Check	617186	HOUSE OF GRAPHICS	\$ 430.00
05/14/2015	Check	617187	CONSOLIDATED PEST CONTROL	\$ 80.00
05/14/2015	Check	617188	CLARK FOOD SERVICE EQUIPMENT	\$ 7,850.00
05/14/2015	Check	617189	ARDEX OF TAMPA BAY	\$ 244.83
05/14/2015	Check	617190	SWEETWATER ORGANIC COMMUNITY	\$ 210.00
05/14/2015	Check	617191	CERTIPORT	\$ 1,293.75
05/14/2015	Check	617192	GOLF SPECIALTIES INC	\$ 416.25
05/14/2015	Check	617193	EMERSON NETWORK POWER	\$ 6,313.50
05/14/2015	Check	617194	BEE LINE CO.	\$ 101.00
05/14/2015	Check	617195	DERMATEC DIRECT	\$ 176.86
05/14/2015	Check	617196	GYMDOORS FLORIDA	\$ 4,002.82
05/14/2015	Check	617197	DAVID KHALIL	\$ 475.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617198	MANSFIELD OIL CO OF GAINSVILLE	\$ 32,202.65
05/14/2015	Check	617199	MIDFLORIDA ARMORED & ATM	\$ 22,948.40
05/14/2015	Check	617200	PERMA-FIX OF SOUTH GEORGIA	\$ 799.55
05/14/2015	Check	617201	MONOPRICE	\$ 126.05
05/14/2015	Check	617202	WILLIAMS COMPANY TAMPA	\$ 13,474.69
05/14/2015	Check	617203	TOTAL OFFICE TECHNOLOGIES OF	\$ 157.31
05/14/2015	Check	617204	D & S PALLETS	\$ 11,713.85
05/14/2015	Check	617205	OPI	\$ 91.93
05/14/2015	Check	617206	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,434.90
05/14/2015	Check	617207	HUSTLE U INC	\$ 9,000.00
05/14/2015	Check	617208	SPIRIT MONKEY LLC	\$ 145.70
05/14/2015	Check	617209	TRIBRIDGE HOLDINGS LLC	\$ 17,000.00
05/14/2015	Check	617210	METROSTUDY	\$ 2,000.00
05/14/2015	Check	617211	STEVENS & STEVENS BUSINESS	\$ 150.00
05/14/2015	Check	617212	FLORIDA DIRT SOURCE LLC	\$ 370.80
05/14/2015	Check	617213	AUSTIN & SON AUTO ELECTRIC INC	\$ 700.00
05/14/2015	Check	617214	FLOORING WORX INC	\$ 180.00
05/14/2015	Check	617215	FLORIDA EDUCATION FUND INC	\$ 4,750.00
05/14/2015	Check	617216	EDCO EDUCATION CONSULTANTS INC	\$ 1,616.00
05/14/2015	Check	617217	RICOH USA INC	\$ 302.00
05/14/2015	Check	617218	JARRETT-YAHNG PUBLICATIONS LLC	\$ 330.00
05/14/2015	Check	617219	PROFESSIONAL TOWING	\$ 171.97
05/14/2015	Check	617220	RJH TECHNICAL SERVICES INC	\$ 70.00
05/14/2015	Check	617221	TVAR SOLUTIONS LLC	\$ 27,869.56
05/14/2015	Check	617222	BLUETT CAPITAL REALTY INC	\$ 20,180.85
05/14/2015	Check	617223	TAMPA ADAMO LLC	\$ 7,255.88
05/14/2015	Check	617224	CHOICE AUTO GLASS LLC	\$ 408.54
05/14/2015	Check	617225	TREMCO INC	\$ 10,948.84
05/14/2015	Check	617226	MEGHAN MCHUGH	\$ 240.00
05/14/2015	Check	617227	LAWS 2 LIVE BY INTERNATIONAL	\$ 1,625.00
05/14/2015	Check	617228	STEPHEN SUTTON	\$ 240.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617229	JTCM	\$ 4,680.00
05/14/2015	Check	617230	INDEPENDENT HARDWARE SOUTH INC	\$ 2,830.00
05/14/2015	Check	617231	BRAINY TOYS INC	\$ 112.89
05/14/2015	Check	617232	CITRUS AIR CONDITIONERS INC	\$ 633.75
05/14/2015	Check	617233	HOWARD SPORTS MANAGEMENT LLC	\$ 672.00
05/14/2015	Check	617234	FL 9-14 FUND LLC	\$ 10,547.29
05/14/2015	Check	617235	ANIA HERNANDEZ	\$ 75.00
05/14/2015	Check	617236	MIRIAM FIELDS	\$ 41.05
05/14/2015	Check	617237	TICO ALLEN	\$ 27.65
05/14/2015	Check	617238	MARY HAVENS	\$ 37.25
05/14/2015	Check	617239	GREGG FRANKLIN	\$ 183.95
05/14/2015	Check	617240	SAMUEL FULLARD	\$ 53.65
05/14/2015	Check	617241	TONYA WARREN	\$ 18.96
05/14/2015	Check	617242	MARIA MENDIOLA	\$ 49.66
05/14/2015	Check	617243	ANGELO SANTANA PEREZ	\$ 14.50
05/14/2015	Check	617244	JACKI ROMAN	\$ 30.50
05/14/2015	Check	617245	MELISSA PROCTOR	\$ 33.35
05/14/2015	Check	617246	JAESEONG LEE	\$ 16.50
05/14/2015	Check	617247	ALEJANDRA SHARMA	\$ 23.35
05/14/2015	Check	617248	THAO NGUYEN	\$ 209.45
05/14/2015	Check	617249	TAMPA BAY SYSTEMS SALES INC	\$ 125,876.00
05/14/2015	Check	617250	VARSITY SPIRIT FASHIONS & SUPP	\$ 1,119.00
05/14/2015	Check	617251	THE COMMUNITY ROUNDTABLE	\$ 75.00
05/14/2015	Check	617252	IRS	\$ 2,405.99
05/14/2015	Check	617253	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,434.14
05/14/2015	Check	617254	DORETHA W EDGECOMB	\$ 152.82
05/14/2015	Check	617255	SENIORS IN SERVICE OF TPA BAY	\$ 1,159.60
05/14/2015	Check	617256	SUMMIT KILNS	\$ 120.00
05/14/2015	Check	617257	MURPHY CONSTRUCTION CO	\$ 1,764.85
05/14/2015	Check	617258	WEST COAST UMPIRES ASSOCIATION	\$ 1,130.00
05/14/2015	Check	617259	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Check	617260	SOL DAVIS PRINTING INC	\$ 1,701.00
05/14/2015	Check	617261	TAMPA BAY SYSTEM SALES INC	\$ 7,404.40
05/14/2015	Check	617262	ALARM & COMMUNICATION SYSTEMS	\$ 520.01
05/14/2015	Check	617263	UNITED DATA TECHNOLOGIES INC	\$ 84,198.06
05/14/2015	Check	617264	TOTAL PRESSURE CLEANING SVCS	\$ 1,213.35
05/14/2015	Check	617265	A-TECH CONSULTING INC	\$ 1,683.80
05/14/2015	Check	617266	M-N-M CONSTRUCTION	\$ 1,300.00
05/15/2015	Check	617267	UNITED DATA TECHNOLOGIES INC	\$ 49,486.12
05/15/2015	Check	617268	BIOZONE INTERNATIONAL LIMITED	\$ 399.95
05/15/2015	Check	617269	ALARM & COMMUNICATION SYSTEMS	\$ 1,704.76
05/15/2015	Check	617270	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 76.45
05/15/2015	Check	617271	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
05/15/2015	Check	617272	MASTER CONSULTING	\$ 2,167.56
05/15/2015	Check	617273	SANI CHEM CLEANING SUPPLIES IN	\$ 1,438.36
05/15/2015	Check	617274	ZABATT ENGINE SERVICES INC	\$ 741.50
05/15/2015	Check	617275	DIMENSION INC	\$ 677.00
05/15/2015	Check	617276	THUNDER BAY CONSTRUCTION	\$ 1,200.00
05/15/2015	Check	617277	GOLDEN SUN LLC	\$ 7,200.00
05/15/2015	Check	617278	RJH TECHNICAL SERVICES INC	\$ 778.67
05/18/2015	Check	617279	HOME DEPOT	\$ 175.46
05/18/2015	Check	617280	UNITED DATA TECHNOLOGIES INC	\$ 53,875.63
05/18/2015	Check	617281	COLLEGE HILL CHURCH OF GOD IN	\$ 12,739.19
05/18/2015	Check	617282	PROGRESS VILLAGE ACADEMY	\$ 3,799.62
05/18/2015	Check	617283	USF/PRESCHOOL/CREATIVE LANG	\$ 14,109.53
05/18/2015	Check	617284	HARVEST TIME DAYCARE	\$ 2,010.95
05/18/2015	Check	617285	YMCA CAMP CHRISTINA	\$ 3,637.78
05/18/2015	Check	617286	PLAYCARE KIDS INC	\$ 8,237.70
05/18/2015	Check	617287	HILLSBOROUGH CTY BOCC	\$ 87,035.77
05/18/2015	Check	617288	MARTIAL ARTS AMERICA	\$ 803.99
05/18/2015	Check	617289	FOREST HILLS LEARNING ACADEMY	\$ 13,202.91
05/18/2015	Check	617290	FIRST BAPTIST CHURCH OF RUSKIN	\$ 5,896.79

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Check	617291	YMCA - BOB SIERRA DAY CAMP	\$ 8,524.42
05/18/2015	Check	617292	CHRISTINE HUTCHINSON	\$ 2,852.85
05/18/2015	Check	617293	MULTIMORE COLLECTION INC	\$ 10,888.18
05/18/2015	Check	617294	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,291.68
05/18/2015	Check	617295	INCARNATION CATHOLIC SCHOOL	\$ 3,562.65
05/18/2015	Check	617296	LEOLA HARRISON	\$ 283.80
05/18/2015	Check	617297	WINDSOR LEARNING ACADEMY	\$ 4,034.18
05/18/2015	Check	617298	UNIVERSAL ACACDEMY OF FLORIDA	\$ 3,625.77
05/18/2015	Check	617299	ALMOST ANGELS ACADEMY	\$ 5,820.30
05/18/2015	Check	617300	MANHATTAN AVE UNITED METHODIST	\$ 6,097.55
05/18/2015	Check	617301	A FIRST STEP FOR EARLY LEARNIN	\$ 8,996.25
05/18/2015	Check	617302	A READINESS LEARNING ACADEMY	\$ 9,436.78
05/18/2015	Check	617303	BRIGHT HORIZONS CHILD CARE	\$ 27,228.34
05/18/2015	Check	617304	USF FAMILY CENTER	\$ 6,548.41
05/18/2015	Check	617305	ANA MARIA GONZALEZ	\$ 2,343.38
05/18/2015	Check	617306	TRINA MCCOY	\$ 1,210.96
05/18/2015	Check	617307	MARIE BROWN JACKSON	\$ 4,365.38
05/18/2015	Check	617308	ELLA J JACKSON	\$ 722.33
05/18/2015	Check	617309	MARITZA MOYA	\$ 578.54
05/18/2015	Check	617310	ALANSO RAQUEL	\$ 232.76
05/18/2015	Check	617311	CAROLYN L MCDUFFIE	\$ 2,541.80
05/18/2015	Check	617312	MARIA M RETUERTO	\$ 800.84
05/18/2015	Check	617313	ANDREA RONDON	\$ 1,282.48
05/18/2015	Check	617314	GLENNYS M. AQUINO	\$ 1,041.88
05/18/2015	Check	617315	ST JOSEPHS CHILD CARE CENTER	\$ 6,404.89
05/18/2015	Check	617316	STACI'S LEARNING STATION INC	\$ 3,321.32
05/18/2015	Check	617317	CARMEN BLANCO RAMOS	\$ 1,292.21
05/18/2015	Check	617318	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,792.86
05/18/2015	Check	617319	RESURRENTION EARLY CHILDHOOD C	\$ 5,979.81
05/18/2015	Check	617320	ANTOINETTE KARRAS PIERCE MEYER	\$ 4,913.98
05/18/2015	Check	617321	KRESTVIEW ACADEMY INC	\$ 7,209.59

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Check	617322	FRANKIE C PORTER	\$ 2,211.61
05/18/2015	Check	617323	EASON HOLDINGS INC	\$ 16,311.75
05/18/2015	Check	617324	FISH HAWK EARLY LEARNING CENTE	\$ 20,925.45
05/18/2015	Check	617325	WEST GATE CHRISTIAN	\$ 143.98
05/18/2015	Check	617326	GATEWAY CHRISTIAN ACADEMY	\$ 3,872.22
05/18/2015	Check	617327	BEVERLY DUKES LEWIS	\$ 920.04
05/18/2015	Check	617328	CHILDRENS PLAYHOUSE 2 LLC	\$ 11,608.32
05/18/2015	Check	617329	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 13,853.26
05/18/2015	Check	617330	MESSIAH LUTHERAN CHURCH PRESCH	\$ 9,653.96
05/18/2015	Check	617331	DEYANIRA CARRASCO TIRADO	\$ 465.52
05/18/2015	Check	617332	WESTMINSTER PRESBYTERIAN	\$ 3,668.42
05/18/2015	Check	617333	DIUSMARI DELA ROSA DEL VALLE	\$ 1,320.00
05/18/2015	Check	617334	ISTABA PEACE ACADEMY	\$ 5,658.85
05/18/2015	Check	617335	LLILIANA M SOTTO FUENTES	\$ 545.92
05/18/2015	Check	617336	BIG BEND DAYCARE, INC.	\$ 37,849.68
05/18/2015	Check	617337	KIRENIA CORDERO	\$ 3,246.71
05/18/2015	Check	617338	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,327.19
05/18/2015	Check	617339	PRIMROSE SCH. OF WESTCHASE	\$ 6,130.81
05/18/2015	Check	617340	PRIMROSE SCH. OF LUTZ	\$ 753.93
05/18/2015	Check	617341	ANGELA PEREZ-LEAL	\$ 568.40
05/18/2015	Check	617342	THE RIVERVIEW MONTESSORI SCH.	\$ 1,794.36
05/18/2015	Check	617343	RMR MONTESSORI LLC	\$ 7,521.76
05/18/2015	Check	617344	CHILD KARE SOLUTIONS LLC	\$ 16,751.36
05/18/2015	Check	617345	SANIA CRUZ	\$ 1,045.55
05/18/2015	Check	617346	BRANDON ACADEMY LLC	\$ 4,788.94
05/18/2015	Check	617347	APOLLO BCH. COMM. CHURCH	\$ 7,979.56
05/18/2015	Check	617348	FOUNDATION CHRISTIAN ACAD.	\$ 5,081.21
05/18/2015	Check	617349	KEYSTONE UMC	\$ 14,912.64
05/18/2015	Check	617350	HCPS EELP VPK	\$ 163.80
05/18/2015	Check	617351	ODALYS CALERO-LOPEZ	\$ 1,952.54
05/18/2015	Check	617352	ALINA YANES	\$ 2,267.44

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Check	617353	COLOUR THEIR WORLD, INC.	\$ 804.54
05/18/2015	Check	617354	CHRISTIAN LIFE ASSEMBLY INC	\$ 652.19
05/18/2015	Check	617355	MAGDA VALVERDE	\$ 1,309.24
05/18/2015	Check	617356	JOURNEY CHURCH OF CFL	\$ 4,299.75
05/18/2015	Check	617357	FIRST PRES PRESCH OF BRANDON,	\$ 4,823.00
05/18/2015	Check	617358	KENIA LUIS	\$ 697.18
05/18/2015	Check	617359	GERALDINE HARRIS	\$ 136.71
05/18/2015	Check	617360	BLOOMINGDALE CHILDREN'S HOUSE	\$ 1,713.50
05/18/2015	Check	617361	ANAIRSY GARCIA-RIVERO	\$ 2,152.43
05/18/2015	Check	617362	NOEMIA BRUNET	\$ 744.88
05/18/2015	Check	617363	LIL MUNCHKINS LRG CTR INC	\$ 12,215.49
05/18/2015	Check	617364	STEP ONE INCORPORATED	\$ 6,754.06
05/18/2015	Check	617365	EARLY SCHOLARS LRNG ACAD.	\$ 836.05
05/18/2015	Check	617366	SOUTHSHORE MONTESSORI LLC	\$ 3,359.16
05/18/2015	Check	617367	FAMILY LOVING DAYCARE INC	\$ 8,567.54
05/18/2015	Check	617368	LOURDES REYNA	\$ 428.76
05/18/2015	Check	617369	CREATIVE WORLD SCHOOL CROSS CR	\$ 4,505.62
05/18/2015	Check	617370	YURINA LEYVA-MANZANARES	\$ 373.80
05/18/2015	Check	617371	BELL SHOALS BAPTIST CHURCH	\$ 16,261.70
05/18/2015	Check	617372	YANEISI JIMENEZ-HURTADO	\$ 694.76
05/18/2015	Check	617373	KIDS COMMUNITY COLLEGE	\$ 9,789.70
05/18/2015	Check	617374	MY LITTLE CHAMPIONS LEARNING	\$ 4,179.00
05/18/2015	Check	617375	GRETTEL SANCHEZ	\$ 43.00
05/18/2015	Check	617376	SYLENA R RODRIGUEZ	\$ 420.21
05/18/2015	Check	617377	ALINA SANCHEZ-VALDES	\$ 653.31
05/18/2015	Check	617378	KATIA HERRERA-ANDARCIO	\$ 661.98
05/18/2015	Check	617379	DANIELLE SHAKITA JENKINS	\$ 474.34
05/18/2015	Check	617380	DAYLEI LUJAN-TERRY	\$ 378.04
05/18/2015	Check	617381	ADVANCED BEHAVIORAL SYSTEMS	\$ 612.00
05/18/2015	Check	617382	BRIGHT HORIZONS CHILDRENS CNTR	\$ 4,255.39
05/18/2015	Check	617383	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,031.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Check	617384	YANNERIS PEREZ-GOMEZ	\$ 1,025.02
05/18/2015	Check	617385	GODS GARDEN PRESCHOOL	\$ 396.04
05/18/2015	Check	617386	HOME AWAY FROM HOME	\$ 2,518.08
05/18/2015	Check	617387	POSIMOTO INC	\$ 2,443.48
05/18/2015	Check	617388	GREEN HOUSE LEARNING ACADEMY	\$ 395.12
05/18/2015	Check	617389	MICHELLE MANNING	\$ 2,513.34
05/18/2015	Check	617390	CITRUS PARK CHRISTIAN SCHOOL	\$ 4,828.68
05/18/2015	Check	617391	LITTLE GIANTS LEARNING ACADEMY	\$ 2,099.16
05/18/2015	Check	617392	PIT STOP 4 KIDS AFTER SCHOOL	\$ 1,571.71
05/18/2015	Check	617393	FLORIDA DEPARTMENT OF LAW	\$ 4,185.00
05/18/2015	Check	617394	TRAVELTYME INC	\$ 18,196.00
05/18/2015	Check	617395	TAMPA METRO YMCA-THE FIRST TEE	\$ 3,947.50
05/18/2015	Check	617396	GREATER TEMPLE TERRACE CHAMBER	\$ 50.00
05/18/2015	Check	617397	PROFESSIONAL BAND INSTRUMENT	\$ 297.00
05/18/2015	Check	617398	FIRST FLORIDA INSURANCE BROKER	\$ 475.00
05/18/2015	Check	617399	PROFESSIONAL HORTICULTURAL SER	\$ 200.01
05/18/2015	Check	617400	SDHC-HEADSTART	\$ 152,170.20
05/18/2015	Check	617401	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 871.57
05/18/2015	Check	617402	SDHC ELEM AFTER SCH CHILDCARE	\$ 138,165.34
05/18/2015	Check	617403	SDHC LETO LITTLE SCHOOL	\$ 1,087.71
05/18/2015	Check	617404	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
05/18/2015	Check	617405	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 742.31
05/18/2015	Check	617406	ALARM & COMMUNICATION SYSTEMS	\$ 550.00
05/18/2015	Check	617407	PRESTWICK HOUSE INC	\$ 189.00
05/18/2015	Check	617408	ALL FLORIDA FIRE EQUIPMENT CO	\$ 667.50
05/18/2015	Check	617409	PROGRESSUS THERAPY INC	\$ 1,977.50
05/18/2015	Check	617410	ST PATRICK CATHOLIC SCHOOL	\$ 7,500.00
05/18/2015	Check	617411	AJCO INC	\$ 2,216.54
05/18/2015	Check	617412	RAULAND-BORG CORPORATION OF FL	\$ 796.98
05/18/2015	Check	617413	A-TECH CONSULTING INC	\$ 550.50
05/18/2015	Check	617414	TORO CONSTRUCTION SERVICES	\$ 4,914.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Check	617415	DRAINS ETC	\$ 1,043.75
05/18/2015	Check	617416	PROFORMA SOURCE1 PROMOTIONS	\$ 750.00
05/18/2015	Check	617417	E GROUP INC	\$ 283.12
05/18/2015	Check	617418	NORTHSIDE AUTO PARTS	\$ 355.35
05/19/2015	Check	617419	HOME DEPOT	\$ 633.47
05/19/2015	Check	617420	NABORS GIBLIN & NICKERSON PA	\$ 10,000.00
05/19/2015	Check	617421	STANDARD INSURANCE CO	\$ 4,836.09
05/19/2015	Check	617422	AMERICAN FIDELITY ASSURANCE CO	\$ 1,112.00
05/19/2015	Check	617423	COMPBENEFITS COMPANY	\$ 6,159.39
05/19/2015	Check	617424	NATIONAL SCIENCE EDUCATION	\$ 32,291.00
05/19/2015	Check	617425	TAMPA BAY SYSTEMS SALES INC	\$ 20,504.38
05/19/2015	Check	617426	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,200.25
05/19/2015	Check	617427	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,468.00
05/19/2015	Check	617428	UNITED DATA TECHNOLOGIES INC	\$ 161,290.96
05/19/2015	Check	617429	PARAGON BUILDING CONTRACTORS	\$ 2,800.00
05/19/2015	Check	617430	SANI CHEM CLEANING SUPPLIES IN	\$ 801.47
05/19/2015	Check	617431	ALTA VISTA COMMUNICATIONS INC	\$ 1,776.00
05/19/2015	Check	617432	ZABATT ENGINE SERVICES INC	\$ 622.31
05/19/2015	Check	617433	S & D LANDSCAPING	\$ 431.20
05/19/2015	Check	617434	AMZUR TECHNOLOGIES INC	\$ 11,440.00
05/19/2015	Check	617435	WIGGINS HAULING & TRANSFER SER	\$ 2,818.26
05/19/2015	Check	617436	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
05/19/2015	Check	617437	E-CUBED CREATIVE INC	\$ 4,557.00
05/20/2015	Check	617438	SANI CHEM CLEANING SUPPLIES IN	\$ 8,633.20
05/20/2015	Check	617439	BERNAR LAGAMBA	\$ 22.00
05/20/2015	Check	617440	PHILLIP NEWMAN	\$ 10.00
05/20/2015	Check	617441	CITY OF TAMPA	\$ 1,406.00
05/20/2015	Check	617442	BOARD OF COUNTY COMMISSIONERS	\$ 150.00
05/20/2015	Check	617443	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617444	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617445	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/20/2015	Check	617446	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617447	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617448	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617449	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617450	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617451	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617452	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617453	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617454	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617455	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617456	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617457	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617458	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617459	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617460	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617461	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617462	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617463	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617464	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617465	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617466	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617467	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617468	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617469	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617470	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617471	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617472	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617473	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617474	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617475	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617476	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/20/2015	Check	617477	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617478	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/20/2015	Check	617479	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/20/2015	Check	617480	JODY HAMM	\$ 250.00
05/20/2015	Check	617481	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,000.00
05/20/2015	Check	617482	WOODROFFE CORP ARCHITECTS	\$ 3,269.50
05/20/2015	Check	617483	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 890.94
05/20/2015	Check	617484	CARRUTHERS & ASSOCIATES	\$ 764.00
05/20/2015	Check	617485	OCEAN FLOORING INC	\$ 1,670.59
05/20/2015	Check	617486	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
05/20/2015	Check	617487	UNITED DATA TECHNOLOGIES INC	\$ 18,172.25
05/20/2015	Check	617488	STEISS PEREZ MAPS	\$ 599.00
05/20/2015	Check	617489	BILLER REINHART STRUCTURAL GRP	\$ 2,162.50
05/20/2015	Check	617490	MASTER CONSULTING	\$ 2,592.01
05/20/2015	Check	617491	RESOURCE EFFICIENCY SOLUTIONS	\$ 21,360.00
05/20/2015	Check	617492	TOTAL PRESSURE CLEANING SVCS	\$ 165.60
05/20/2015	Check	617493	ZABATT ENGINE SERVICES INC	\$ 255.00
05/20/2015	Check	617494	A-TECH CONSULTING INC	\$ 174.25
05/20/2015	Check	617495	GSA SECURITY INC	\$ 47,431.04
05/20/2015	Check	617496	TORO CONSTRUCTION SERVICES	\$ 1,278.00
05/20/2015	Check	617497	BAYSIDE ENGINEERING	\$ 721.00
05/20/2015	Check	617498	COX FIRE PROTECTION	\$ 1,531.00
05/20/2015	Check	617499	AMZUR TECHNOLOGIES INC	\$ 5,024.00
05/20/2015	Check	617500	PHOENIX ENGINEERING GROUP INC	\$ 2,437.20
05/20/2015	Check	617501	ENCON INC	\$ 78.00
05/20/2015	Check	617502	PINNACLE CONSTRUCTION SUPPORT	\$ 199,727.85
05/20/2015	Check	617503	A-JANITORS CLOSET INC	\$ 819.20
05/21/2015	Check	617504	PENINSULAR PAPER CO	\$ 131,866.52
05/21/2015	Check	617505	SUNCOAST SCHOOL F/C/U	\$ 7,032.67
05/21/2015	Check	617506	TAMPA ELECTRIC CO	\$ 455,858.52
05/21/2015	Check	617507	FLEET PRODUCTS INC	\$ 100,236.91

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617508	M&B PRODUCTS INC	\$ 364,319.57
05/21/2015	Check	617509	AMERICAN CHEMICAL	\$ 11,072.77
05/21/2015	Check	617510	PEPSI-COLA CO	\$ 22,868.85
05/21/2015	Check	617511	FCS INC	\$ 3,323.50
05/21/2015	Check	617512	GRAINGER	\$ 15,453.99
05/21/2015	Check	617513	RCS,INC	\$ 15,542.01
05/21/2015	Check	617514	TAMPA TRUCK CENTER	\$ 44,623.47
05/21/2015	Check	617515	FRANCOTYP-POSTALIA INC	\$ 4,148.85
05/21/2015	Check	617516	BELTRAM EDGE TOOL SUPPLY	\$ 424,618.29
05/21/2015	Check	617517	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,287.50
05/21/2015	Check	617518	FERGUSON ENTERPRISES INC	\$ 21,638.68
05/21/2015	Check	617519	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,359.74
05/21/2015	Check	617520	ZABATT ENGINE SERVICES INC	\$ 2,550.00
05/21/2015	Check	617521	GFS FLORIDA LLC	\$ 747,128.23
05/21/2015	Check	617522	SHUVANKER GHOSH	\$ 108.00
05/21/2015	Check	617523	RIVERVIEW HIGH	\$ 1,000.00
05/21/2015	Check	617524	PITNEY BOWES GLOBAL FINANCIAL	\$ 416.87
05/21/2015	Check	617525	JONATHAN BROMELL	\$ 1,176.16
05/21/2015	Check	617526	NELSON FERRER	\$ 1,696.16
05/21/2015	Check	617527	LUIS A JIMENEZ	\$ 1,401.58
05/21/2015	Check	617528	ADRIAN LUEVANO	\$ 1,986.00
05/21/2015	Check	617529	HORACE PETTY	\$ 1,204.16
05/21/2015	Check	617530	JARQUAN SCOTT	\$ 979.16
05/21/2015	Check	617531	COSME MOREJON	\$ 1,079.16
05/21/2015	Check	617532	RONIE RAMOS	\$ 1,498.74
05/21/2015	Check	617533	MATTHEW MURPHY	\$ 526.58
05/21/2015	Check	617534	EUNICE ATKINSON	\$ 1,254.13
05/21/2015	Check	617535	JEANNE BROWN	\$ 1,254.13
05/21/2015	Check	617536	CANDACE CRAWFORD	\$ 1,248.23
05/21/2015	Check	617537	LAQUITA ESDAILE	\$ 1,245.73
05/21/2015	Check	617538	PHEADRA LEE	\$ 1,196.98

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617539	DESIREE MOORE	\$ 1,245.73
05/21/2015	Check	617540	KEAUNADRA THORNTON	\$ 1,245.73
05/21/2015	Check	617541	BRIANNA TILLMAN	\$ 1,263.73
05/21/2015	Check	617542	MARIAH TIMBERS	\$ 1,413.75
05/21/2015	Check	617543	CENEDRA VELAZQUEZ	\$ 1,066.40
05/21/2015	Check	617544	TYSHAWN ESDAILE	\$ 1,475.00
05/21/2015	Check	617545	JEANETTE JOSEPH	\$ 1,196.98
05/21/2015	Check	617546	EMILY PLASENCIA	\$ 8.82
05/21/2015	Check	617547	FAYLENE OGILBY	\$ 1,614.00
05/21/2015	Check	617548	JOHN BURGESS	\$ 1,255.05
05/21/2015	Check	617549	FREDELIN SENARAN	\$ 1,152.00
05/21/2015	Check	617550	JUSTIN SMITH	\$ 143.05
05/21/2015	Check	617551	JASMINE PAGE	\$ 1,614.00
05/21/2015	Check	617552	MARVIN COLE	\$ 525.20
05/21/2015	Check	617553	MARTINE VERNE	\$ 1,334.00
05/21/2015	Check	617554	ROBERT GRAY	\$ 1,814.00
05/21/2015	Check	617555	BRIJESH PATEL	\$ 1,614.00
05/21/2015	Check	617556	DONTE RUDDER	\$ 2,865.00
05/21/2015	Check	617557	STEPHANIE HUGHELL	\$ 1,490.00
05/21/2015	Check	617558	BRITANY SMITH	\$ 237.65
05/21/2015	Check	617559	VIVION BLAKE	\$ 2,865.00
05/21/2015	Check	617560	ROSE BOSTICK	\$ 783.48
05/21/2015	Check	617561	SARAH SPEIGHTS	\$ 330.13
05/21/2015	Check	617562	TIANA SNELL	\$ 1,614.00
05/21/2015	Check	617563	MIGUEL SUERO	\$ 139.00
05/21/2015	Check	617564	KRISTEN CHAPMAN	\$ 966.60
05/21/2015	Check	617565	MIRANDA HARRIS	\$ 1,614.00
05/21/2015	Check	617566	LOURDES ROCHA	\$ 1,790.85
05/21/2015	Check	617567	KIMBERLY ANDERSON	\$ 1,614.00
05/21/2015	Check	617568	YARENENY FERNANDEZ	\$ 2,690.00
05/21/2015	Check	617569	KAYLEE JENSON	\$ 1,252.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617570	ELIZABETH MCLAUGHLIN	\$ 1,230.14
05/21/2015	Check	617571	RICHARD CHAPMAN	\$ 793.00
05/21/2015	Check	617572	SHANTWAN DUKES	\$ 1,216.46
05/21/2015	Check	617573	RAYMOND GALLAGHER	\$ 1,334.00
05/21/2015	Check	617574	DIANA GARCIA	\$ 1,334.00
05/21/2015	Check	617575	DULCE LOPEZ	\$ 1,260.41
05/21/2015	Check	617576	MARIA MARCELO	\$ 1,473.00
05/21/2015	Check	617577	CHRISTINA MARTIN	\$ 559.00
05/21/2015	Check	617578	STANLEY METTELUS	\$ 1,009.00
05/21/2015	Check	617579	ARISTIN PAUL	\$ 1,309.00
05/21/2015	Check	617580	CARL SCOTT	\$ 1,059.00
05/21/2015	Check	617581	JAQUAN BARLEY	\$ 445.00
05/21/2015	Check	617582	KIVAUGHN POLITE	\$ 688.25
05/21/2015	Check	617583	YOANDRA SOLORZANO	\$ 1,614.00
05/21/2015	Check	617584	ASHLEY WILLIAMS	\$ 584.60
05/21/2015	Check	617585	JESSICA BATES	\$ 253.23
05/21/2015	Check	617586	DELLDRICK BUTLER	\$ 517.28
05/21/2015	Check	617587	TANISHA JOHNSON	\$ 59.60
05/21/2015	Check	617588	LUZ MEJIA	\$ 584.60
05/21/2015	Check	617589	SATERRIA SAFFOLD	\$ 584.60
05/21/2015	Check	617590	LATASHA SMITH	\$ 584.60
05/21/2015	Check	617591	JOSHUAL ARROYO	\$ 1,421.15
05/21/2015	Check	617592	MICHELLE BLACKMON	\$ 1,146.35
05/21/2015	Check	617593	ROSARIO CAMPBELL	\$ 403.25
05/21/2015	Check	617594	ANTHONY CARTY	\$ 990.00
05/21/2015	Check	617595	KATHRYN COOKE	\$ 1,140.40
05/21/2015	Check	617596	KIM THU DANG	\$ 1,216.87
05/21/2015	Check	617597	MELISSA DEEM	\$ 2,865.00
05/21/2015	Check	617598	TERENCESHA DOSTON	\$ 1,221.50
05/21/2015	Check	617599	DAQUASIA EASON	\$ 99.33
05/21/2015	Check	617600	KIMBERLY GIDDENS	\$ 928.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617601	ALBERTO GOMEZ	\$ 1,394.35
05/21/2015	Check	617602	ERICA HUMPHREY	\$ 2,865.00
05/21/2015	Check	617603	MARIE MATOS	\$ 403.25
05/21/2015	Check	617604	MELISSA MCNUTT	\$ 791.40
05/21/2015	Check	617605	VANESSA PADILLA	\$ 928.25
05/21/2015	Check	617606	DIONNE SAMUEL	\$ 928.25
05/21/2015	Check	617607	ANYELINA SANCHEZ	\$ 928.25
05/21/2015	Check	617608	BRENISHA SIMMONS	\$ 1,123.50
05/21/2015	Check	617609	TAISHAWN SIMPSON	\$ 2,440.85
05/21/2015	Check	617610	DONOVAN TELLADO	\$ 618.40
05/21/2015	Check	617611	JULIE VAYSSIE	\$ 1,340.90
05/21/2015	Check	617612	THERESE VINCENT	\$ 928.25
05/21/2015	Check	617613	VICTORIA WARE	\$ 928.25
05/21/2015	Check	617614	RICKEISHA JENKINS	\$ 791.40
05/21/2015	Check	617615	MONIQUE JOHNSON	\$ 928.25
05/21/2015	Check	617616	KESHIA MCBRIDE	\$ 565.75
05/21/2015	Check	617617	TINA CRAIG	\$ 1,123.50
05/21/2015	Check	617618	VANITY CRUSE	\$ 2,865.00
05/21/2015	Check	617619	DANIEL MEDINA	\$ 112.35
05/21/2015	Check	617620	LUIS SALAS	\$ 618.40
05/21/2015	Check	617621	ALLYN WASHINGTON	\$ 2,865.00
05/21/2015	Check	617622	DULCE LOPEZ	\$ 208.75
05/21/2015	Check	617623	ANGEL R SERRANO	\$ 62.50
05/21/2015	Check	617624	OLGA CAJIGA	\$ 110.57
05/21/2015	Check	617625	MIREYA GARCIA	\$ 14.18
05/21/2015	Check	617626	MARGARITA HERNANDEZ PENA	\$ 65.12
05/21/2015	Check	617627	MARITZA JAIMES VALENCIA	\$ 87.18
05/21/2015	Check	617628	ALEJANDRO ROJAS LOPEZ	\$ 26.25
05/21/2015	Check	617629	RAFAEL LUGO	\$ 70.88
05/21/2015	Check	617630	JOEL PAZ	\$ 70.88
05/21/2015	Check	617631	ANGELICA ROSARIO LOPEZ	\$ 63.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617632	ESTER VELASCO	\$ 70.88
05/21/2015	Check	617633	NOEMI HERNANDEZ	\$ 62.63
05/21/2015	Check	617634	ALBERTO GOMEZ	\$ 133.25
05/21/2015	Check	617635	JACQUELINE M RAMIREZ	\$ 113.46
05/21/2015	Check	617636	SONIA CASTRO	\$ 62.50
05/21/2015	Check	617637	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617638	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617639	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617640	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617641	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617642	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617643	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617644	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617645	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617646	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617647	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617648	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617649	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/21/2015	Check	617650	PROMETRIC, INC	\$ 140.00
05/21/2015	Check	617651	PROMETRIC, INC	\$ 140.00
05/21/2015	Check	617652	PROMETRIC, INC	\$ 140.00
05/21/2015	Check	617653	INDEPENDENT SAVINGS PLAN CO	\$ 606.35
05/21/2015	Check	617654	DIVISION OF CHILD SUPPORT	\$ 50.76
05/21/2015	Check	617655	PATRICK A CAREY PA	\$ 100.00
05/21/2015	Check	617656	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/21/2015	Check	617657	ILLINOIS STATE DISBURSEMENT	\$ 414.85
05/21/2015	Check	617658	PENNSYLVANIA SCDU	\$ 704.68
05/21/2015	Check	617659	ADMINSTRATION FOR CHILD SUPPOR	\$ 478.24
05/21/2015	Check	617660	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
05/21/2015	Check	617661	TX CHILD SUPPORT SDU	\$ 679.82
05/21/2015	Check	617662	FORD MOTOR CO	\$ 538.63

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617663	ZAKHEIM & ASSOCIATES PA	\$ 606.92
05/21/2015	Check	617664	CENTRALIZED COLLECTIONS	\$ 1,142.73
05/21/2015	Check	617665	HAYT HAYT & LANDAU PL	\$ 5,340.78
05/21/2015	Check	617666	ERSKINE & FLEISHER TRUST ACCT	\$ 3,049.90
05/21/2015	Check	617667	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
05/21/2015	Check	617668	HIDAY & RICKE PA	\$ 137.22
05/21/2015	Check	617669	BENEFICIAL FLORIDA INC A CORP	\$ 269.95
05/21/2015	Check	617670	HOMEQ SERVICING CORP	\$ 297.67
05/21/2015	Check	617671	POLLACK & ROSEN	\$ 314.88
05/21/2015	Check	617672	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/21/2015	Check	617673	NEW JERSEY FAMILY SUPPORT	\$ 598.00
05/21/2015	Check	617674	PREMIUM ASSET RECOVERY CORP	\$ 718.53
05/21/2015	Check	617675	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
05/21/2015	Check	617676	KASS SHULER SOLOMON SPECTOR	\$ 2,071.82
05/21/2015	Check	617677	JOHN F HAYTER	\$ 303.83
05/21/2015	Check	617678	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
05/21/2015	Check	617679	MARCADIS & ASSOCIATES	\$ 223.03
05/21/2015	Check	617680	CITIFINANCIAL AUTO LTD	\$ 57.14
05/21/2015	Check	617681	SOCIAL SECURITY ADMINISTRATION	\$ 325.32
05/21/2015	Check	617682	CAVALRY SPV II C/O WAGNER &	\$ 332.60
05/21/2015	Check	617683	TAMPA BAY FCU	\$ 817.59
05/21/2015	Check	617684	NADERPOUR & ASSOCIATES PA	\$ 50.00
05/21/2015	Check	617685	SOLOMON GINSBERG & VIGH PA	\$ 668.74
05/21/2015	Check	617686	SPRECHMAN & ASSOCIATES	\$ 587.56
05/21/2015	Check	617687	RUBIN & DEBSKI PA	\$ 20.00
05/21/2015	Check	617688	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
05/21/2015	Check	617689	O&L LAW GROUP P L	\$ 280.42
05/21/2015	Check	617690	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/21/2015	Check	617691	UNITED STATES DEPT OF TREASURY	\$ 213.49
05/21/2015	Check	617692	CLARFIELD OKON SALOMONE	\$ 327.18
05/21/2015	Check	617693	LAW OFFICES OF ANDREU PALMA	\$ 1,353.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617694	MINNESOTA CHILD SUPPORT	\$ 155.60
05/21/2015	Check	617695	FORD MOTOR CREDIT CO	\$ 50.00
05/21/2015	Check	617696	WESTPORT RECOVERY CORP	\$ 100.00
05/21/2015	Check	617697	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
05/21/2015	Check	617698	SHAFRITZ AND DINKIN PA	\$ 350.00
05/21/2015	Check	617699	HENSCHEL & BEINHAKER PA	\$ 276.41
05/21/2015	Check	617700	ZWICKER & ASSOC PC	\$ 218.02
05/21/2015	Check	617701	US DEPT OF TREASURY	\$ 736.95
05/21/2015	Check	617702	WETHERINGTON HAMILTON HARRISON	\$ 1,024.44
05/21/2015	Check	617703	GENINA RUFF	\$ 211.13
05/21/2015	Check	617704	CACH LLC	\$ 50.00
05/21/2015	Check	617705	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
05/21/2015	Check	617706	MIDLAND FUNDING LLC	\$ 59.17
05/21/2015	Check	617707	PALISADES COLLECTION LLC	\$ 67.62
05/21/2015	Check	617708	SUSAN L VALDES	\$ 129.00
05/21/2015	Check	617709	NASCO	\$ 2,348.32
05/21/2015	Check	617710	RESEARCH PRESS CO INC	\$ 3,566.79
05/21/2015	Check	617711	THE SHERWIN WILLIAMS CO	\$ 5,247.11
05/21/2015	Check	617712	TAMPA BAY SYSTEMS SALES INC	\$ 1,182.92
05/21/2015	Check	617713	PEOPLES GAS SYSTEM	\$ 169.94
05/21/2015	Check	617714	BAKER & TAYLOR	\$ 6,536.33
05/21/2015	Check	617715	FISHER SCIENTIFIC	\$ 681.24
05/21/2015	Check	617716	BADGE-A-MINIT LTD	\$ 37.95
05/21/2015	Check	617717	MENTAL HEALTH CARE INC	\$ 21,250.00
05/21/2015	Check	617718	SENIORS IN SERVICE OF TPA BAY	\$ 7,542.65
05/21/2015	Check	617719	PRO ED INC	\$ 163.69
05/21/2015	Check	617720	VERIZON	\$ 554.72
05/21/2015	Check	617721	JANELLE PUBLICATIONS	\$ 40.00
05/21/2015	Check	617722	HIGH SCOPE EDUCATION RESEARCH	\$ 1,069.29
05/21/2015	Check	617723	JOHNSTONE	\$ 651.67
05/21/2015	Check	617724	CITY OF TAMPA	\$ 208.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617725	GULF FABRICS INC	\$ 2,835.00
05/21/2015	Check	617726	CONSTRUCTIVE PLAYTHINGS	\$ 699.90
05/21/2015	Check	617727	CONSPEC MATERIALS INC	\$ 1,161.14
05/21/2015	Check	617728	US GAMES INC	\$ 114.63
05/21/2015	Check	617729	SOUTHERN LOCK & SUPPLY CO	\$ 9,988.24
05/21/2015	Check	617730	SUMMIT KILNS	\$ 210.00
05/21/2015	Check	617731	TRENNEX ENTERPRISES	\$ 248.75
05/21/2015	Check	617732	TAMPA STEEL & SUPPLY INC	\$ 126.64
05/21/2015	Check	617733	DIEBOLD INC	\$ 105.00
05/21/2015	Check	617734	AFP INDUSTRIES INC	\$ 1,280.00
05/21/2015	Check	617735	ALL PHASE GLASS & MIRROR CO	\$ 9,107.60
05/21/2015	Check	617736	AIMS EDUCATION FOUNDATION	\$ 496.25
05/21/2015	Check	617737	DESCO PRINTING CO	\$ 150.00
05/21/2015	Check	617738	STATE OF FLA/DEPARTMENT OF	\$ 10.70
05/21/2015	Check	617739	MID FLORIDA TREE SERVICE	\$ 2,600.00
05/21/2015	Check	617740	HENRY SCHEIN	\$ 5,097.83
05/21/2015	Check	617741	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 780.00
05/21/2015	Check	617742	TBA COMMUNICATIONS INC	\$ 862.39
05/21/2015	Check	617743	US WHOLESALE PIPE & TUBE	\$ 258.00
05/21/2015	Check	617744	SMILEY'S AUDIO VISUAL	\$ 5,765.34
05/21/2015	Check	617745	CDW GOVERNMENT INC	\$ 7,539.92
05/21/2015	Check	617746	AIR MECHANICAL & SERVICE CORP	\$ 42,079.50
05/21/2015	Check	617747	TIGER DIRECT	\$ 89.90
05/21/2015	Check	617748	WEST VIRGINIA BRAILLE	\$ 7.30
05/21/2015	Check	617749	MILLER RECREATION EQUIPMENT	\$ 950.00
05/21/2015	Check	617750	AMIKIDS YES INC	\$ 9,737.00
05/21/2015	Check	617751	CTB/MCGRAW HILL LLC	\$ 438.57
05/21/2015	Check	617752	HEADS FLAGS INC	\$ 327.80
05/21/2015	Check	617753	BOB'S ATHLETIC WEAR	\$ 4,769.00
05/21/2015	Check	617754	LARS LLC	\$ 943.85
05/21/2015	Check	617755	CEMEX INC	\$ 5,349.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617756	FLORIDA CHALKBOARD & CO INC	\$ 30,160.00
05/21/2015	Check	617757	FLORIDA DEPT OF HEALTH	\$ 640.00
05/21/2015	Check	617758	HILLSBOROUGH CNTY HEALTH DEPT	\$ 2,075.00
05/21/2015	Check	617759	FLORIDA DOH BUREAU OF	\$ 780.00
05/21/2015	Check	617760	CONTRAX FURNISHINGS	\$ 17,252.42
05/21/2015	Check	617761	NEOPOST	\$ 78.14
05/21/2015	Check	617762	PERMABOUND	\$ 165.71
05/21/2015	Check	617763	QUALITY ENGINEERED PRODUCTS CO	\$ 565.00
05/21/2015	Check	617764	THERMACOR PROCESS L P	\$ 22,998.83
05/21/2015	Check	617765	GENERAL BINDING CORP	\$ 3,925.94
05/21/2015	Check	617766	QUALITY BUILDING CONTROLS	\$ 11,775.62
05/21/2015	Check	617767	BETH INGRAM & ASSOCIATES	\$ 87,823.14
05/21/2015	Check	617768	ANGEL'S APPLIANCES	\$ 65.00
05/21/2015	Check	617769	SAI INC	\$ 350.00
05/21/2015	Check	617771	EMERY'S TOPPER SALES INC	\$ 2,063.50
05/21/2015	Check	617772	FREEDOM SCIENTIFIC	\$ 91.70
05/21/2015	Check	617773	BATTERY USA INC	\$ 4,441.50
05/21/2015	Check	617774	SCHOOL NURSE SUPPLY INC	\$ 318.82
05/21/2015	Check	617775	GE WALKER INC	\$ 367.21
05/21/2015	Check	617776	GRAYBAR ELECTRIC CO INC	\$ 814.88
05/21/2015	Check	617777	NEW KOOSHAREM CORPORATION	\$ 3,720.63
05/21/2015	Check	617778	BUCKEYE CLEANING CENTER	\$ 224.19
05/21/2015	Check	617779	HD SUPPLY WATERWORKS	\$ 7,825.44
05/21/2015	Check	617780	PERMA BOUND	\$ 4,084.10
05/21/2015	Check	617781	CURRICULUM ASSOCIATES INC	\$ 348,694.20
05/21/2015	Check	617782	FLORIDA CAR WASH	\$ 51.98
05/21/2015	Check	617783	POCKET NURSE	\$ 421.79
05/21/2015	Check	617784	ANCHOR TOOL REPAIR	\$ 250.00
05/21/2015	Check	617785	ALARM & COMMUNICATION SYSTEMS	\$ 4,562.59
05/21/2015	Check	617786	COMTEL TECHNOLOGY GROUP INC	\$ 695.00
05/21/2015	Check	617787	US SCHOOL SUPPLY INC	\$ 105.10

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617788	CLEANSWEEP SUPPLY CO	\$ 608.60
05/21/2015	Check	617789	SOFTWARE HOUSE INTERNATIONAL	\$ 8,966.76
05/21/2015	Check	617790	SUCCESSORIES LLC	\$ 515.41
05/21/2015	Check	617791	REDLANDS CHRISTIAN MIGRANT	\$ 59,986.28
05/21/2015	Check	617792	WOODBURN PRESS LTD	\$ 2,258.59
05/21/2015	Check	617793	PITNEY BOWES	\$ 1,440.00
05/21/2015	Check	617794	MACKIN LIBRARY MEDIA	\$ 2,232.98
05/21/2015	Check	617795	REVERTECH SOLUTIONS LLC	\$ 1,010.00
05/21/2015	Check	617796	HAMILTON ENGINEERING	\$ 1,891.00
05/21/2015	Check	617797	SCANTRON SERVICE GROUP	\$ 540.96
05/21/2015	Check	617798	TRUCKPRO	\$ 125.60
05/21/2015	Check	617799	IMAGE DEPOT	\$ 318.86
05/21/2015	Check	617800	CCS PRESENTATION SYSTEMS	\$ 36,940.39
05/21/2015	Check	617801	B&H PHOTO-VIDEO	\$ 1,845.70
05/21/2015	Check	617802	OFFICE DEPOT INC	\$ 2,091.76
05/21/2015	Check	617803	MULTIMEDIA TRANSCRIPTION	\$ 2,196.84
05/21/2015	Check	617804	ALLIED ROOFING	\$ 9,440.75
05/21/2015	Check	617805	WASHINGTON MUSIC CENTER	\$ 8,326.00
05/21/2015	Check	617806	BLADES OF GREEN	\$ 4,248.00
05/21/2015	Check	617807	VALLEY BRAILLE SERVICE	\$ 515.05
05/21/2015	Check	617808	JEFFREY ALLEN INC	\$ 25.60
05/21/2015	Check	617809	FLORIDA IRRIGATION SUPPLY INC	\$ 396.10
05/21/2015	Check	617810	UNITED DATA TECHNOLOGIES INC	\$ 13,894.27
05/21/2015	Check	617811	FLORIDA TIME CLOCK INC	\$ 611.23
05/21/2015	Check	617812	LAWSON SOFTWARE AMERICAS, INC	\$ 590.00
05/21/2015	Check	617813	BLAST INTERMEDIATE UNIT17	\$ 631.30
05/21/2015	Check	617814	UNITED SITE SERVICES OF FL	\$ 1,267.02
05/21/2015	Check	617815	DOCTORS FOSTER & SMITH	\$ 119.97
05/21/2015	Check	617816	SCHOOL CHECK IN	\$ 150.00
05/21/2015	Check	617817	INTEGRATED SYSTEMS OF FLORIDA	\$ 744.00
05/21/2015	Check	617818	COOLE SCHOOL	\$ 863.65

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617819	JOHNSON CONTROLS INC	\$ 5,729.64
05/21/2015	Check	617820	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,204.91
05/21/2015	Check	617821	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
05/21/2015	Check	617822	APTIRIS INC	\$ 44,782.00
05/21/2015	Check	617823	CHEM SCIENTIFIC LLC	\$ 540.65
05/21/2015	Check	617824	HEWLETT PACKARD COMPANY	\$ 1,498.13
05/21/2015	Check	617825	BOCC PARKS & RECREATION	\$ 82.80
05/21/2015	Check	617826	WALI SHABAZZ	\$ 1,600.00
05/21/2015	Check	617827	WARD AND HENDERSON HILL	\$ 16,317.18
05/21/2015	Check	617828	INSECT IQ	\$ 150.00
05/21/2015	Check	617829	BERNARD LAFAYETTE JR	\$ 1,750.00
05/21/2015	Check	617830	KRANOS CORP	\$ 2,188.05
05/21/2015	Check	617831	KENYON & PARTNERS INC	\$ 39,985.28
05/21/2015	Check	617832	SONIC COURIER	\$ 45.09
05/21/2015	Check	617833	NEPS INC	\$ 2,475.00
05/21/2015	Check	617834	HELENA CHEMICAL COMPANY	\$ 122.88
05/21/2015	Check	617835	ACCURATE FORMS & SUPPLIES	\$ 6,039.00
05/21/2015	Check	617836	AMSAN FLORIDA	\$ 325.00
05/21/2015	Check	617837	W B HUNT CO INC	\$ 169.39
05/21/2015	Check	617838	FLORIDA DEPARTMENT OF STATE	\$ 82.76
05/21/2015	Check	617839	CAYEN SYSTEMS LLC	\$ 28,274.00
05/21/2015	Check	617840	MCENANY ROOFING INC	\$ 2,067.41
05/21/2015	Check	617841	SOCIAL STUDIES SCHOOL SERVICES	\$ 265.18
05/21/2015	Check	617842	MAILFINANCE	\$ 224.97
05/21/2015	Check	617843	MCGRATH RENT CORP	\$ 597.50
05/21/2015	Check	617844	SANI CHEM CLEANING SUPPLIES IN	\$ 232.44
05/21/2015	Check	617845	FLOCABULARY LLC	\$ 642.00
05/21/2015	Check	617846	BATTERIES BY FISHER INC	\$ 2,120.50
05/21/2015	Check	617847	HALFACRE CONSTRUCTION COMPANY	\$ 22,432.68
05/21/2015	Check	617848	FACSE FLORIDA AUTISM CHARTER	\$ 56,576.19
05/21/2015	Check	617849	C B GOLDSMITH AND ASSOCIATES	\$ 345.31

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617850	ALL WEATHER TREE SERVICE	\$ 4,775.00
05/21/2015	Check	617851	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 798.17
05/21/2015	Check	617852	SOUTHERN ROOFING CO.	\$ 5,465.82
05/21/2015	Check	617853	BEAUTY SYSTEMS GROUP	\$ 802.45
05/21/2015	Check	617854	UNIVAR USA	\$ 2,591.68
05/21/2015	Check	617855	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,241.60
05/21/2015	Check	617856	EPSON AMERICA INC	\$ 552.71
05/21/2015	Check	617857	GSA SECURITY INC	\$ 2,402.05
05/21/2015	Check	617858	REPUBLIC SERVICES OF FLORIDA	\$ 4,978.52
05/21/2015	Check	617859	COMPUTER SUPPORT PRODUCTS	\$ 1,110.46
05/21/2015	Check	617860	DERMATEC DIRECT	\$ 72.76
05/21/2015	Check	617861	AQUA CLEAN ENVIRONMENTAL CO	\$ 840.00
05/21/2015	Check	617862	COX FIRE PROTECTION	\$ 131.00
05/21/2015	Check	617863	MANSFIELD OIL CO OF GAINSVILLE	\$ 50,067.75
05/21/2015	Check	617864	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,115.20
05/21/2015	Check	617865	FRANK IERNA	\$ 270.00
05/21/2015	Check	617866	LAYMON ALVIN HICKS JR	\$ 1,500.00
05/21/2015	Check	617867	MONOPRICE INC	\$ 390.46
05/21/2015	Check	617868	BATTELLE FOR KIDS	\$ 21,455.00
05/21/2015	Check	617869	THE YOUTH ALLIANCE	\$ 600.00
05/21/2015	Check	617870	RCMA LEADERSHIP ACADEMY	\$ 10,568.80
05/21/2015	Check	617871	CROSS & JOFTUS LLC	\$ 34,475.00
05/21/2015	Check	617872	IMAGINE EASY SOLUTIONS LLC	\$ 1,086.00
05/21/2015	Check	617873	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,649.70
05/21/2015	Check	617874	DEESE SCRUBS	\$ 297.88
05/21/2015	Check	617875	QUAVERMUSIC.COM	\$ 795.00
05/21/2015	Check	617876	COMPUTER MERCHANDISE CORP	\$ 15,740.00
05/21/2015	Check	617877	RAE CROWTHER COMPANY	\$ 1,431.44
05/21/2015	Check	617878	CREATIVE TECHNOLOGY SOLUTIONS	\$ 1,080.00
05/21/2015	Check	617879	SPIRIT MONKEY LLC	\$ 840.00
05/21/2015	Check	617880	T-SOLUTIONS CORPORATION	\$ 2,431.44

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617881	HOOD MASTER SERVICE LLC	\$ 130.00
05/21/2015	Check	617882	COLORGRAPHX INC	\$ 2,678.00
05/21/2015	Check	617883	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00
05/21/2015	Check	617884	AD-WEAR & SPECIALTY OF TEXAS	\$ 165.54
05/21/2015	Check	617885	RICOH USA INC	\$ 338.00
05/21/2015	Check	617886	FLORIDA HANDLING SYSTEMS INC	\$ 3,548.12
05/21/2015	Check	617887	PROFESSIONAL TOWING	\$ 97.98
05/21/2015	Check	617888	RAB FOUNDATION REPAIR LLC	\$ 15,094.52
05/21/2015	Check	617889	LOTT ENTERPRISES INC	\$ 12,531.54
05/21/2015	Check	617890	RJH TECHNICAL SERVICES INC	\$ 1,644.43
05/21/2015	Check	617891	BLUETT CAPITAL REALTY INC	\$ 11,016.09
05/21/2015	Check	617892	ENCORE REPAIR SERVICES INC	\$ 119.00
05/21/2015	Check	617893	CHOICE AUTO GLASS LLC	\$ 154.31
05/21/2015	Check	617894	ROBIN EMILY MOWSON	\$ 600.00
05/21/2015	Check	617895	MEGHAN MCHUGH	\$ 240.00
05/21/2015	Check	617896	LAWS 2 LIVE BY INTERNATIONAL	\$ 1,131.25
05/21/2015	Check	617897	STEPHEN SUTTON	\$ 240.00
05/21/2015	Check	617898	BRAINSTORMUSA LLC	\$ 1,580.00
05/21/2015	Check	617899	INDEPENDENT HARDWARE SOUTH INC	\$ 3,742.96
05/21/2015	Check	617900	THE QUIKRETE COMPANIES INC	\$ 5,112.80
05/21/2015	Check	617901	CITRUS AIR CONDITIONERS INC	\$ 454.43
05/21/2015	Check	617902	ROBOTSAPPS.COM INC	\$ 4,990.00
05/21/2015	Check	617903	VS VOICE ENTERPRISES INC	\$ 1,000.00
05/21/2015	Check	617904	COMMERCIAL PRINTERS INC	\$ 5,917.00
05/21/2015	Check	617905	LAZER CARTRIDGES PLUS	\$ 102,120.00
05/21/2015	Check	617906	MICHELLE MASTROTOTARO	\$ 50.00
05/21/2015	Check	617907	ROBIN WILSON	\$ 25.00
05/21/2015	Check	617908	FALISHA BARR	\$ 25.00
05/21/2015	Check	617909	KATRINA TURNER	\$ 25.00
05/21/2015	Check	617910	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
05/21/2015	Check	617911	MARTA AGUIAR	\$ 25.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617912	TAMEKA PAYNE	\$ 25.00
05/21/2015	Check	617913	AMANDA ROGERS	\$ 50.00
05/21/2015	Check	617914	ERIKA CHAVEZ	\$ 25.00
05/21/2015	Check	617915	DANIEL ROCHA	\$ 25.00
05/21/2015	Check	617916	KELSEY SPELL	\$ 25.00
05/21/2015	Check	617917	MILINDA MOBLEY	\$ 25.00
05/21/2015	Check	617918	KENNETHIA BLUE	\$ 25.00
05/21/2015	Check	617919	MARIA TORREZ	\$ 25.00
05/21/2015	Check	617920	SE'NOVIA SINGLETON	\$ 25.00
05/21/2015	Check	617921	SPARKLE MOORE	\$ 25.00
05/21/2015	Check	617922	DOMINIQUE SMITH	\$ 25.00
05/21/2015	Check	617923	VIVIAN YANG	\$ 25.00
05/21/2015	Check	617924	EZTER MARIA RODRIGUEZ	\$ 25.00
05/21/2015	Check	617925	LEMOX MILLER	\$ 25.00
05/21/2015	Check	617926	DULCE YANES	\$ 25.00
05/21/2015	Check	617927	KAREN BURRISS ORTIZ	\$ 9.15
05/21/2015	Check	617928	JAVIER GASPARINI	\$ 13.50
05/21/2015	Check	617929	BETINA HALABY	\$ 22.25
05/21/2015	Check	617930	NICOLE HARMAN	\$ 20.00
05/21/2015	Check	617931	AMY NILES	\$ 69.00
05/21/2015	Check	617932	RICHARD NUSS	\$ 77.05
05/21/2015	Check	617933	REYNALDO OLIVA SR	\$ 53.45
05/21/2015	Check	617934	JOSEPH POWELL	\$ 10.90
05/21/2015	Check	617935	RENEE PRIMUS	\$ 13.75
05/21/2015	Check	617936	JOYCE SAMS	\$ 14.80
05/21/2015	Check	617937	MELINDA SHEER	\$ 7.25
05/21/2015	Check	617938	YANFENG WANG	\$ 30.95
05/21/2015	Check	617939	LISA ZIMMERMAN	\$ 45.25
05/21/2015	Check	617940	FALCON ELECTRIC INC	\$ 14,686.11
05/21/2015	Check	617941	THE BANK OF NEW YORK MELLON	\$ 4,400.00
05/21/2015	Check	617942	TAMPA BAY ARENA LP	\$ 215.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Check	617943	WELLS FARGO BANK NA	\$ 150.00
05/21/2015	Check	617944	NATURES ACADEMY INC	\$ 1,400.00
05/21/2015	Check	617945	PEPIN DISTRIBUTING COMPANY	\$ 2,350.00
05/21/2015	Check	617946	MELODY MCNEELEY JURADO	\$ 1,250.00
05/21/2015	Check	617947	TAMPA BAY SYSTEMS SALES INC	\$ 3,165.69
05/21/2015	Check	617948	GENERAL BINDING CORP	\$ 108.90
05/21/2015	Check	617949	ALARM & COMMUNICATION SYSTEMS	\$ 5,080.79
05/21/2015	Check	617950	UNITED DATA TECHNOLOGIES INC	\$ 5,511.18
05/21/2015	Check	617951	TOTAL PRESSURE CLEANING SVCS	\$ 1,276.47
05/21/2015	Check	617952	THUNDER BAY CONSTRUCTION	\$ 2,100.00
05/22/2015	Check	617953	HOME DEPOT	\$ 501.44
05/22/2015	Check	617954	UNITED DATA TECHNOLOGIES INC	\$ 134,697.03
05/22/2015	Check	617955	JUNIOR ACHIEVEMENT OF WEST	\$ 81,000.00
05/22/2015	Check	617956	US DEPARTMENT OF EDUCATION	\$ 5,629.26
05/22/2015	Check	617957	US DEPARTMENT OF EDUCATION	\$ 420.00
05/22/2015	Check	617958	KEM MOSLEY	\$ 1,083.94
05/22/2015	Check	617959	ADMINISTRATIVE SYSTEMS INC	\$ 409.76
05/22/2015	Check	617960	TAMPA BAY SYSTEMS SALES INC	\$ 14,158.12
05/22/2015	Check	617961	SENIORS IN SERVICE OF TPA BAY	\$ 4,638.40
05/22/2015	Check	617962	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,227.35
05/22/2015	Check	617963	OFFICE DEPOT INC	\$ 89.20
05/22/2015	Check	617964	PROGRESSUS THERAPY INC	\$ 1,456.00
05/22/2015	Check	617965	SANI CHEM CLEANING SUPPLIES IN	\$ 57.62
05/22/2015	Check	617966	BROWNS PAINTING	\$ 2,900.00
05/22/2015	Check	617967	HEGER IMAGING INC	\$ 83.00
05/22/2015	Check	617968	DIMENSION INC	\$ 155.00
05/26/2015	Check	617969	UNITED DATA TECHNOLOGIES INC	\$ 61,162.43
05/26/2015	Check	617970	TAMPA BAY ARENA LP	\$ 935.00
05/26/2015	Check	617971	MARQUELA MIXON	\$ 51.00
05/26/2015	Check	617972	TAMPA BAY SYSTEMS SALES INC	\$ 2,932.37
05/26/2015	Check	617973	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2015	Check	617974	LYLE ENGINEERING GROUP INC	\$ 27,705.83
05/26/2015	Check	617975	BEST LINE OIL CO INC	\$ 3,960.00
05/26/2015	Check	617976	TAMPA BAY SYSTEM SALES INC	\$ 764.00
05/26/2015	Check	617977	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
05/26/2015	Check	617978	LAWSON SOFTWARE AMERICAS, INC	\$ 670,489.26
05/26/2015	Check	617979	SANI CHEM CLEANING SUPPLIES IN	\$ 272.06
05/26/2015	Check	617980	MCGEE TIRE STORES INC	\$ 42.99
05/26/2015	Check	617981	HOTSEAT CHASSIS INC	\$ 41,564.25
05/26/2015	Check	617982	TORO CONSTRUCTION SERVICES	\$ 1,586.00
05/26/2015	Check	617983	DIVINE INDIVIDUALS WITH VIRTUO	\$ 1,425.00
05/26/2015	Check	617984	JTCM	\$ 9,360.00
05/27/2015	Check	617985	UNITED DATA TECHNOLOGIES INC	\$ 61,280.60
05/27/2015	Check	617986	SANI CHEM CLEANING SUPPLIES IN	\$ 7,566.57
05/27/2015	Check	617987	COX FIRE PROTECTION	\$ 1,137.00
05/27/2015	Check	617988	FRESHPOINT	\$ 169,941.28
05/27/2015	Check	617989	DAYLEI LUJAN-TERRY	\$ 619.81
05/27/2015	Check	617990	SYSCO FOOD SERVICE	\$ 675.28
05/27/2015	Check	617991	SYSCO FOOD SERVICE	\$ 93.02
05/27/2015	Check	617992	UNITED NEGRO COLLEGE FUND INC	\$ 13,210.16
05/27/2015	Check	617993	RAYMOND REMBERT	\$ 400.00
05/27/2015	Check	617995	BEST LINE OIL CO INC	\$ 4,980.00
05/27/2015	Check	617996	L & D STEEL OF FLORIDA LLC	\$ 36,986.61
05/27/2015	Check	617997	TAMPA BAY SYSTEM SALES INC	\$ 1,024.50
05/27/2015	Check	617998	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,779.28
05/27/2015	Check	617999	ZABATT ENGINE SERVICES INC	\$ 113.75
05/27/2015	Check	618000	TORO CONSTRUCTION SERVICES	\$ 4,261.10
05/27/2015	Check	618001	LARSON PLUMBING	\$ 11,176.03
05/27/2015	Check	618002	BAILEY'S BOUNCIES	\$ 300.00
05/27/2015	Check	618003	FLOORING WORX INC	\$ 11,634.45
05/27/2015	Check	618004	TAMPA BAY ARENA LP	\$ 3,060.00
05/27/2015	Check	618005	IRS	\$ 2,405.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/27/2015	Check	618006	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,377.57
05/27/2015	Check	618007	ALARM & COMMUNICATION SYSTEMS	\$ 660.00
05/28/2015	Check	618008	PENINSULAR PAPER CO	\$ 142,931.24
05/28/2015	Check	618009	FLORIDA SENTINEL BULLETIN	\$ 630.00
05/28/2015	Check	618010	TAMPA ELECTRIC CO	\$ 614,652.24
05/28/2015	Check	618011	INSECT LORE PRODUCTS	\$ 180.17
05/28/2015	Check	618012	FLEET PRODUCTS INC	\$ 9,809.33
05/28/2015	Check	618013	AMERICAN CHEMICAL	\$ 26,039.14
05/28/2015	Check	618014	SMILEY'S AUDIO VISUAL	\$ 14,932.04
05/28/2015	Check	618015	PEPSI-COLA CO	\$ 21,018.11
05/28/2015	Check	618016	GENERAL BINDING CORP	\$ 108.90
05/28/2015	Check	618017	GRAINGER	\$ 17,853.22
05/28/2015	Check	618018	CCS PRESENTATION SYSTEMS	\$ 33,059.83
05/28/2015	Check	618019	BLADES OF GREEN	\$ 8,220.00
05/28/2015	Check	618020	SUNBURST VISUAL MEDIA	\$ 251.86
05/28/2015	Check	618021	JOHNSON CONTROLS INC	\$ 2,331.60
05/28/2015	Check	618022	MCGEE TIRE STORES INC	\$ 19,469.46
05/28/2015	Check	618023	KLEEN AIR RESEARCH INC	\$ 87,975.61
05/28/2015	Check	618024	BARTOW FORD	\$ 29,348.95
05/28/2015	Check	618025	GFS FLORIDA LLC	\$ 1,357,062.08
05/28/2015	Check	618026	TOPEKA WILLIAMS	\$ 1,263.02
05/28/2015	Check	618027	LAQUSHIA DURANT	\$ 1,193.02
05/28/2015	Check	618028	LUIS ALICEA	\$ 1,683.45
05/28/2015	Check	618029	CASSANDRA CHARLEMAGNE	\$ 1,771.00
05/28/2015	Check	618030	ALYNA HERNANDEZ	\$ 746.00
05/28/2015	Check	618031	KAROLYN TARAZONA	\$ 1,008.10
05/28/2015	Check	618032	SAMUEL L TYLER	\$ 1,331.00
05/28/2015	Check	618033	KATRINA CONAGE	\$ 1,287.20
05/28/2015	Check	618034	PAULINE GOLUBA	\$ 477.65
05/28/2015	Check	618035	LEIDILENA NICOLAU CRUZ	\$ 1,286.00
05/28/2015	Check	618036	RACHAEL QUINN	\$ 1,974.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618037	JOSEPH MINGO	\$ 789.00
05/28/2015	Check	618038	TERESA ADAMS	\$ 210.00
05/28/2015	Check	618039	JUSTIN NEEDHAM	\$ 210.00
05/28/2015	Check	618040	DULCE LOPEZ	\$ 104.38
05/28/2015	Check	618041	OLGA CAJIGA	\$ 69.46
05/28/2015	Check	618042	FLORICELA BAUTISTA	\$ 167.27
05/28/2015	Check	618043	ALEJANDRO ROJAS LOPEZ	\$ 16.56
05/28/2015	Check	618044	RAFAEL LUGO	\$ 70.88
05/28/2015	Check	618045	JOSE CATARINO	\$ 136.08
05/28/2015	Check	618046	YASMIN BALTAZAR	\$ 106.70
05/28/2015	Check	618047	JOEL PAZ	\$ 67.10
05/28/2015	Check	618048	MARIANA LUISA ORDUNA	\$ 211.97
05/28/2015	Check	618049	EDUARDO NUNEZ	\$ 133.25
05/28/2015	Check	618050	VERONICA MORENO	\$ 69.74
05/28/2015	Check	618051	FORTINO CRUZ PEREZ	\$ 283.50
05/28/2015	Check	618052	ANGELICA ROSARIO LOPEZ	\$ 70.88
05/28/2015	Check	618053	NOEMI HERNANDEZ	\$ 58.45
05/28/2015	Check	618054	ALBERTO GOMEZ	\$ 70.88
05/28/2015	Check	618055	JACQUELINE M RAMIREZ	\$ 14.18
05/28/2015	Check	618056	MARITZA CORONA	\$ 114.12
05/28/2015	Check	618057	SONIA CASTRO	\$ 62.50
05/28/2015	Check	618058	POSTMASTER-YOUNG MIDDLE	\$ 300.00
05/28/2015	Check	618059	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/28/2015	Check	618060	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/28/2015	Check	618061	DEPARTMENT OF BUSINESS AND	\$ 25.00
05/28/2015	Check	618062	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
05/28/2015	Check	618063	BAKER DISTRIBUTING CO	\$ 3,142.73
05/28/2015	Check	618064	NASCO	\$ 1,060.07
05/28/2015	Check	618065	RESEARCH PRESS CO INC	\$ 8,380.57
05/28/2015	Check	618066	BAKER & TAYLOR	\$ 233.29
05/28/2015	Check	618067	UNIVERSITY OF SOUTH FLORIDA	\$ 30,000.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618068	ROYDON MUSIC INC	\$ 51.22
05/28/2015	Check	618069	PRO ED INC	\$ 46.15
05/28/2015	Check	618070	GATOR REPAIR CO	\$ 317.38
05/28/2015	Check	618071	DYNA SYSTEMS	\$ 542.02
05/28/2015	Check	618072	CONSTRUCTIVE PLAYTHINGS	\$ 649.95
05/28/2015	Check	618073	PITNEY BOWES INC	\$ 53.58
05/28/2015	Check	618074	CORNHUSKER STATE INDUSTRIES	\$ 163.50
05/28/2015	Check	618075	SOUTHERN LOCK & SUPPLY CO	\$ 15,969.86
05/28/2015	Check	618076	LOWRY PARK ZOO	\$ 280.00
05/28/2015	Check	618077	AFP INDUSTRIES INC	\$ 3,128.00
05/28/2015	Check	618078	DISNEY EDUCATIONAL PRODUCTIONS	\$ 84.92
05/28/2015	Check	618079	ALL PHASE GLASS & MIRROR CO	\$ 1,438.00
05/28/2015	Check	618080	LRP PUBLICATIONS	\$ 658.63
05/28/2015	Check	618081	AIMS EDUCATION FOUNDATION	\$ 465.80
05/28/2015	Check	618082	DELL MARKETING LP	\$ 55.25
05/28/2015	Check	618083	STATE OF FLA/DEPARTMENT OF	\$ 190.24
05/28/2015	Check	618084	DECA	\$ 310.45
05/28/2015	Check	618085	GRAPHIC ORIENTED SERVICES INC	\$ 145.00
05/28/2015	Check	618086	HENRY SCHEIN	\$ 1,089.81
05/28/2015	Check	618087	ALTO CONSTRUCTION CORP INC	\$ 2,729.82
05/28/2015	Check	618088	MIDWEST TECHNOLOGY PRODUCTS &	\$ 372.22
05/28/2015	Check	618089	ERNIE MORRIS ENTERPRISES	\$ 193.87
05/28/2015	Check	618090	TECHMART COMPUTER PRODUCTS	\$ 39.95
05/28/2015	Check	618091	TBA COMMUNICATIONS INC	\$ 17,526.87
05/28/2015	Check	618092	US WHOLESALE PIPE & TUBE	\$ 2,101.74
05/28/2015	Check	618093	CDW GOVERNMENT INC	\$ 719.27
05/28/2015	Check	618094	AIR MECHANICAL & SERVICE CORP	\$ 11,797.38
05/28/2015	Check	618095	PAYLESS EQUIPMENT CORP	\$ 115.00
05/28/2015	Check	618096	D & H DISTRIBUTING	\$ 369.00
05/28/2015	Check	618097	FLORIDA SCHOOL LABOR RELATIONS	\$ 3,100.00
05/28/2015	Check	618098	MARCO PRODUCTS INC	\$ 203.06

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618099	RADIO SHACK	\$ 81.41
05/28/2015	Check	618100	RESOURCES FOR EDUCATORS	\$ 478.00
05/28/2015	Check	618101	SCHOOLHOUSE PRODUCTS INC	\$ 3,443.73
05/28/2015	Check	618102	PROFESSIONAL INTERPRETING	\$ 15,950.00
05/28/2015	Check	618103	CONTRAX FURNISHINGS	\$ 1,963.30
05/28/2015	Check	618104	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,330.00
05/28/2015	Check	618105	NATIONAL COUNCIL OF TEACHERS	\$ 3,606.12
05/28/2015	Check	618106	PERMABOUND	\$ 717.61
05/28/2015	Check	618107	RIVERSIDE PUBLISHING	\$ 429.00
05/28/2015	Check	618108	RECORDED BOOKS INC	\$ 235.00
05/28/2015	Check	618109	HOP 2 IT MUSIC & PRESS INC	\$ 487.00
05/28/2015	Check	618110	BCI COMMUNICATIONS	\$ 2,006.96
05/28/2015	Check	618111	HUNTERS GREEN	\$ 1,000.00
05/28/2015	Check	618112	FCS INC	\$ 3,264.00
05/28/2015	Check	618113	DIVERSIFIED AUDIO	\$ 1,085.00
05/28/2015	Check	618114	CONTROL SYSTEMS SPECIALISTS IN	\$ 15,591.70
05/28/2015	Check	618115	BETH INGRAM & ASSOCIATES	\$ 74,023.54
05/28/2015	Check	618116	SAI INC	\$ 1,288.75
05/28/2015	Check	618117	ASCD	\$ 523.96
05/28/2015	Check	618118	RCS,INC	\$ 593.38
05/28/2015	Check	618119	BEACON GRAPHIC SYSTEMS	\$ 479.75
05/28/2015	Check	618120	PACE CENTER FOR GIRLS INC	\$ 32,163.00
05/28/2015	Check	618121	SCHOOL NURSE SUPPLY INC	\$ 201.85
05/28/2015	Check	618122	GRAYBAR ELECTRIC CO INC	\$ 1,884.64
05/28/2015	Check	618123	NEW KOOSHAREM CORPORATION	\$ 3,687.72
05/28/2015	Check	618124	BUCKEYE CLEANING CENTER	\$ 820.91
05/28/2015	Check	618125	LYLE BLEACHERS,INC	\$ 8,992.24
05/28/2015	Check	618126	PERMA BOUND	\$ 5,762.08
05/28/2015	Check	618127	PORTABLE SANITATION OF TAMPA I	\$ 375.00
05/28/2015	Check	618128	POCKET NURSE	\$ 3,224.67
05/28/2015	Check	618129	COMTEL TECHNOLOGY GROUP INC	\$ 1,890.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618130	CLEANSWEEP SUPPLY CO	\$ 321.10
05/28/2015	Check	618131	HAPPY CHEF INC	\$ 347.50
05/28/2015	Check	618132	FRANCOTYP-POSTALIA INC	\$ 135.00
05/28/2015	Check	618133	MACKIN LIBRARY MEDIA	\$ 6,707.91
05/28/2015	Check	618134	NAPA TAMPA	\$ 157.98
05/28/2015	Check	618135	REVERTECH SOLUTIONS LLC	\$ 6,674.00
05/28/2015	Check	618136	BELTRAM EDGE TOOL SUPPLY	\$ 121,829.79
05/28/2015	Check	618137	ACCURATE LABEL DESIGNS	\$ 276.00
05/28/2015	Check	618138	ASHE GLASS & MIRROR INC	\$ 463.50
05/28/2015	Check	618139	B&H PHOTO-VIDEO	\$ 2,040.53
05/28/2015	Check	618140	OFFICE DEPOT INC	\$ 1,270.69
05/28/2015	Check	618141	BAY CITY FORKLIFT INC	\$ 6,907.00
05/28/2015	Check	618142	MULTIMEDIA TRANSCRIPTION	\$ 2,400.39
05/28/2015	Check	618143	J O DELOTTO & SONS INC	\$ 61,542.56
05/28/2015	Check	618144	VALLEY BRAILLE SERVICE	\$ 498.65
05/28/2015	Check	618145	MATHEMATICS LEAGUES INC	\$ 90.00
05/28/2015	Check	618146	FLORIDA IRRIGATION SUPPLY INC	\$ 183.17
05/28/2015	Check	618147	BRINGE MUSIC	\$ 185.00
05/28/2015	Check	618148	IMAGESTUFF.COM	\$ 82.75
05/28/2015	Check	618149	SOPREMA	\$ 55,460.41
05/28/2015	Check	618150	UNITED DATA TECHNOLOGIES INC	\$ 399.00
05/28/2015	Check	618151	FLORIDA SILICA SAND	\$ 13,727.00
05/28/2015	Check	618152	UNIVERSITY OF WASHINGTON	\$ 36,232.00
05/28/2015	Check	618153	BIORAD LABORATORIES INC	\$ 715.00
05/28/2015	Check	618154	PRECISION PAVING OF TAMPA INC	\$ 6,826.63
05/28/2015	Check	618155	UNITED SITE SERVICES OF FL	\$ 226.93
05/28/2015	Check	618156	MAPS.COM	\$ 784.00
05/28/2015	Check	618157	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,878.68
05/28/2015	Check	618158	W.H. REYNOLDS DISTRIBUTOR INC	\$ 22,731.07
05/28/2015	Check	618159	INTEGRATED DOOR SYSTEMS INC	\$ 2,395.00
05/28/2015	Check	618160	COMTEC CAPITAL PARTITIONS	\$ 4,032.25

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618161	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,942.74
05/28/2015	Check	618162	FERGUSON ENTERPRISES INC	\$ 1,027.89
05/28/2015	Check	618163	FLORIDA GRAPHIC SUPPLY	\$ 149.96
05/28/2015	Check	618164	HEWLETT PACKARD COMPANY	\$ 834.09
05/28/2015	Check	618165	BOCC PARKS & RECREATION	\$ 79.07
05/28/2015	Check	618166	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,470.89
05/28/2015	Check	618167	LAW ENFORCEMENT SUPPLY CO	\$ 971.26
05/28/2015	Check	618168	FIRSTCLASS DEPOT	\$ 41,000.00
05/28/2015	Check	618169	AMSAN FLORIDA	\$ 294.00
05/28/2015	Check	618170	COMPLETE REEL GRINDING INC	\$ 3,330.00
05/28/2015	Check	618171	ST PETERSBURG COLLEGE	\$ 3,861.97
05/28/2015	Check	618172	BECKERS SCHOOL SUPPLES	\$ 2,869.59
05/28/2015	Check	618173	MCENANY ROOFING INC	\$ 1,293.15
05/28/2015	Check	618174	MAILFINANCE	\$ 267.00
05/28/2015	Check	618175	MCGRATH RENT CORP	\$ 445.00
05/28/2015	Check	618176	SUNERA LLC	\$ 14,535.00
05/28/2015	Check	618177	MATCO TOOLS	\$ 230.69
05/28/2015	Check	618178	MARY STOLTZ, INC	\$ 2,205.00
05/28/2015	Check	618179	CONVERGENCE CONSULTING GROUP	\$ 21,442.50
05/28/2015	Check	618180	SOUTHERN ROOFING CO.	\$ 55,332.81
05/28/2015	Check	618181	A PARTY 2 REMEMBER	\$ 434.61
05/28/2015	Check	618182	GRAYBAR ELEC./CONSTR USE ONLY	\$ 3,580.96
05/28/2015	Check	618183	PACIFIC NORTHWEST PUBLISHING	\$ 10,068.17
05/28/2015	Check	618184	DAVID A WILLIAMS	\$ 2,250.00
05/28/2015	Check	618185	SHOOTING STARS POST	\$ 5,992.00
05/28/2015	Check	618186	ACCELERATED DATA WORKS	\$ 89.74
05/28/2015	Check	618187	TEXAS TRAILERS SALES AND	\$ 12,692.00
05/28/2015	Check	618188	DAVID KHALIL	\$ 400.00
05/28/2015	Check	618189	MANSFIELD OIL CO OF GAINSVILLE	\$ 85,289.89
05/28/2015	Check	618190	NEW TEACHER CENTER	\$ 3,602.93
05/28/2015	Check	618191	PERMA-FIX OF SOUTH GEORGIA	\$ 350.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618192	PATRICK'S UNIFORMS	\$ 619.38
05/28/2015	Check	618193	FALCON ELECTRIC INC	\$ 8,498.41
05/28/2015	Check	618194	HYDRO HARVEST LLC	\$ 1,499.90
05/28/2015	Check	618195	INTERNATIONAL TOOL CORPORATION	\$ 34.83
05/28/2015	Check	618196	MONOPRICE INC	\$ 193.23
05/28/2015	Check	618197	TOTAL OFFICE TECHNOLOGIES OF	\$ 83.03
05/28/2015	Check	618198	D & S PALLETS	\$ 2,331.00
05/28/2015	Check	618199	THE MUSIC GALLERY	\$ 2,520.00
05/28/2015	Check	618200	PASCO COUNTY SCHOOLS	\$ 2,590.00
05/28/2015	Check	618201	CROSS & JOFTUS LLC	\$ 139,000.00
05/28/2015	Check	618202	IMAGINE EASY SOLUTIONS LLC	\$ 596.00
05/28/2015	Check	618203	SEAMAN CORPORATION	\$ 185,598.51
05/28/2015	Check	618204	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 490.00
05/28/2015	Check	618205	REHADAPT NORTH AMERICA	\$ 205.00
05/28/2015	Check	618206	YBOR DISTRICT COOLING	\$ 3,635.73
05/28/2015	Check	618207	DIAMOND DIAGNOSTICS INC	\$ 263.73
05/28/2015	Check	618208	STEVENS & STEVENS BUSINESS	\$ 25.00
05/28/2015	Check	618209	BIBBY FINANCIAL SERVICES INC	\$ 19,040.00
05/28/2015	Check	618210	TRIANGLE POOL SERVICE	\$ 479.88
05/28/2015	Check	618211	EDCO EDUCATION CONSULTANTS INC	\$ 8,996.00
05/28/2015	Check	618212	RICOH USA INC	\$ 20,734.20
05/28/2015	Check	618213	RICOH USA INC	\$ 4,991.88
05/28/2015	Check	618214	FLORIDA HANDLING SYSTEMS INC	\$ 527.00
05/28/2015	Check	618215	SKANSKA USA	\$ 22,037.42
05/28/2015	Check	618216	PROFESSIONAL TOWING	\$ 146.97
05/28/2015	Check	618217	PRO SOUND INC	\$ 199.90
05/28/2015	Check	618218	IBI SOLUTIONS	\$ 8,797.50
05/28/2015	Check	618219	LOTT ENTERPRISES INC	\$ 708.74
05/28/2015	Check	618220	ENCORE REPAIR SERVICES INC	\$ 2,618.00
05/28/2015	Check	618221	TIDWELL AND ASSOCIATES INC	\$ 18,000.00
05/28/2015	Check	618222	LAWS 2 LIVE BY INTERNATIONAL	\$ 250.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618223	STEPHEN SUTTON	\$ 180.00
05/28/2015	Check	618224	PRECISION PLAYGROUNDS- JAX INC	\$ 8,500.00
05/28/2015	Check	618225	CITRUS AIR CONDITIONERS INC	\$ 647.04
05/28/2015	Check	618226	HOWARD SPORTS MANAGEMENT LLC	\$ 1,497.50
05/28/2015	Check	618227	THE WORLD PEACE PRAYER SOCIETY	\$ 200.00
05/28/2015	Check	618228	VS VOICE ENTERPRISES INC	\$ 1,000.00
05/28/2015	Check	618229	THE TV TEACHER LLC	\$ 1,444.22
05/28/2015	Check	618230	SHARON LAMORIE	\$ 30.90
05/28/2015	Check	618231	MONICA RIVERA	\$ 43.10
05/28/2015	Check	618232	TIMOTHY BAARDSON	\$ 24.75
05/28/2015	Check	618233	JENNIFER ALSDORF	\$ 125.25
05/28/2015	Check	618234	MELISSA HANSES	\$ 74.10
05/28/2015	Check	618235	JISSELLE HILDALGO	\$ 211.70
05/28/2015	Check	618236	JAMIE BLAKE	\$ 108.85
05/28/2015	Check	618237	TERESA KETCHAM	\$ 21.75
05/28/2015	Check	618238	VIRGINIA GRIFFIN	\$ 69.75
05/28/2015	Check	618239	DANIEL BELGRAD	\$ 21.50
05/28/2015	Check	618240	DANA HARSHANY	\$ 9.00
05/28/2015	Check	618241	DIANA CRANDALL	\$ 11.75
05/28/2015	Check	618242	NAYDEN BYEMAN	\$ 2.25
05/28/2015	Check	618243	SHERRY LANGE	\$ 148.05
05/28/2015	Check	618244	MILDRED CARABALLO	\$ 14.30
05/28/2015	Check	618245	MELISSA KRINOS	\$ 14.00
05/28/2015	Check	618246	CHERRIAN CHERIAN	\$ 55.35
05/28/2015	Check	618247	TERRI ALBERT	\$ 15.95
05/28/2015	Check	618248	JOHN HEMMINGER	\$ 118.80
05/28/2015	Check	618249	KAREN BLACK	\$ 33.65
05/28/2015	Check	618250	ABNER ALVARADO	\$ 1.75
05/28/2015	Check	618251	SUZANNE JOHNSON	\$ 74.01
05/28/2015	Check	618252	VALERIE FAIRCLOTH	\$ 69.25
05/28/2015	Check	618253	RICARDO CRISTOBAL	\$ 34.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Check	618254	KRISTINA TO	\$ 18.20
05/28/2015	Check	618255	KATHRYN PITMAN	\$ 48.35
05/28/2015	Check	618256	LISA SMITH	\$ 6.25
05/28/2015	Check	618257	CHRISTINA STRONG	\$ 40.05
05/28/2015	Check	618258	INA MCDUFFIE	\$ 12.35
05/28/2015	Check	618259	MARIA PEREZ	\$ 50.50
05/28/2015	Check	618260	LUIS PADILLA	\$ 27.50
05/28/2015	Check	618261	KHADEEJA MORSE	\$ 14.50
05/28/2015	Check	618262	JOHN SALGADO	\$ 24.55
05/28/2015	Check	618263	DAVID PETITT	\$ 11.80
05/28/2015	Check	618264	AMY RINALDI	\$ 16.00
05/28/2015	Check	618265	JESSIE ROCKWELL	\$ 61.45
05/28/2015	Check	618266	CHRISTINE MOYE	\$ 40.00
05/28/2015	Check	618267	COLLEEN VALDES	\$ 14.50
05/28/2015	Check	618268	STEPHANIE PHIN	\$ 32.45
05/28/2015	Check	618269	KIM TRAFFANSTEDT	\$ 118.30
05/28/2015	Check	618270	JASMINE VANEGAS	\$ 20.00
05/28/2015	Check	618271	SUSAN WILLIAMS	\$ 66.00
05/28/2015	Check	618272	CAROLYN STAFFORD	\$ 95.70
05/28/2015	Check	618273	HOME DEPOT	\$ 8,526.70
05/28/2015	Check	618274	UNITED DATA TECHNOLOGIES INC	\$ 95,733.34
05/28/2015	Check	618275	PERMA-FIX OF SOUTH GEORGIA	\$ 2,099.80
05/28/2015	Check	618276	TAMPA BAY ARENA LP	\$ 850.00
05/28/2015	Check	618277	TAMPA TRIBUNE	\$ 750.00
05/28/2015	Check	618278	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,571.28
05/28/2015	Check	618279	SANI CHEM CLEANING SUPPLIES IN	\$ 11.76
05/28/2015	Check	618280	FLOORING WORX INC	\$ 1,737.37
05/28/2015	Check	618281	TOWERS WATSON DELAWARE INC	\$ 6,548.40
05/28/2015	Check	618282	ENCON INC	\$ 964.94
05/29/2015	Check	618283	COX FIRE PROTECTION	\$ 1,011.20
05/29/2015	Check	618284	CHECKCARE	\$ 73.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/29/2015	Check	618285	FACSE FLORIDA AUTISM CHARTER	\$ 10,640.26
05/29/2015	Check	618286	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,100.00
05/29/2015	Check	618287	HOME DEPOT	\$ 1,723.70
05/29/2015	Check	618288	MILLER RECREATION EQUIPMENT	\$ 14,059.50
05/29/2015	Check	618289	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
05/29/2015	Check	618290	OCEAN FLOORING INC	\$ 533.45
05/29/2015	Check	618291	RAULERSON & SON INC	\$ 2,800.00
05/29/2015	Check	618292	POCKET NURSE	\$ 780.06
05/29/2015	Check	618293	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,530.99
05/29/2015	Check	618294	RENAISSANCE LEARNING INC	\$ 89.00
05/29/2015	Check	618295	PAR INC	\$ 2,929.50
05/29/2015	Check	618296	UNITED DATA TECHNOLOGIES INC	\$ 4,520.40
05/29/2015	Check	618297	PARAGON BUILDING CONTRACTORS	\$ 23,435.70
05/29/2015	Check	618298	WALI SHABAZZ	\$ 900.00
05/29/2015	Check	618299	SOCIAL STUDIES SCHOOL SERVICES	\$ 39.08
05/29/2015	Check	618300	SANI CHEM CLEANING SUPPLIES IN	\$ 87.50
05/29/2015	Check	618301	TORO CONSTRUCTION SERVICES	\$ 2,600.00
05/29/2015	Check	618302	OSCAR SANCHEZ	\$ 2,500.00
05/29/2015	Check	618303	FLOORING WORX INC	\$ 54.00
05/01/2015	Direct Deposit	176576	AUTUMN LEAF ACADEMY INC	\$ 19,100.39
05/01/2015	Direct Deposit	176577	KEY ENGINEERING ASSOC	\$ 2,942.50
05/01/2015	Direct Deposit	176578	APOLLO CONSTRUCTION & ENG	\$ 1,205.16
05/01/2015	Direct Deposit	176579	EAGLE QUEST GROUP INC	\$ 1,550.00
05/01/2015	Direct Deposit	176580	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
05/01/2015	Direct Deposit	176581	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
05/01/2015	Direct Deposit	176582	BAYLIGHT	\$ 5,250.00
05/01/2015	Direct Deposit	176583	CREWS CUT	\$ 4,200.00
05/01/2015	Direct Deposit	176584	SUPPORTIVE THERAPY EMPOWERING	\$ 2,250.00
05/04/2015	Direct Deposit	176585	DIVERSIFIED BUSINESS MACHINES	\$ 2,413.50
05/04/2015	Direct Deposit	176586	ANCOM SYSTEM INC	\$ 30,948.41
05/04/2015	Direct Deposit	176587	TAMPA METAL WORKS INC	\$ 323.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/04/2015	Direct Deposit	176588	GATOR COMMUNICATION SYSTEM INC	\$ 330.00
05/04/2015	Direct Deposit	176589	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,057.60
05/04/2015	Direct Deposit	176590	CREVELLO ELECTRIC	\$ 1,109.44
05/04/2015	Direct Deposit	176591	MAIN COMMERCIAL COOKING &	\$ 124.00
05/05/2015	Direct Deposit	176592	APOLLO CONSTRUCTION & ENG	\$ 1,334.33
05/05/2015	Direct Deposit	176593	WILDER ARCHITECTURE INC	\$ 45,788.00
05/05/2015	Direct Deposit	176594	TRUMAN ARNOLD	\$ 36,384.19
05/05/2015	Direct Deposit	176595	MAIN COMMERCIAL COOKING &	\$ 2,580.84
05/06/2015	Direct Deposit	176596	ANCOM SYSTEM INC	\$ 8,450.00
05/06/2015	Direct Deposit	176597	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,753.30
05/06/2015	Direct Deposit	176598	TAMPA METAL WORKS INC	\$ 7,139.24
05/06/2015	Direct Deposit	176599	TRUMAN ARNOLD	\$ 37,182.09
05/06/2015	Direct Deposit	176600	CREVELLO ELECTRIC	\$ 494.30
05/06/2015	Direct Deposit	176601	MAN SON HING MARTIAL ARTS	\$ 1,000.00
05/06/2015	Direct Deposit	176602	HEREDIA SERVICES	\$ 6,112.00
05/06/2015	Direct Deposit	176603	MAIN COMMERCIAL COOKING &	\$ 10,391.23
05/06/2015	Direct Deposit	176604	ON TARGET CONSULTING LLC	\$ 1,967.00
05/07/2015	Direct Deposit	176605	CHRISTOPHER ASBERRY	\$ 418.14
05/07/2015	Direct Deposit	176606	CORE CATERING	\$ 1,244.55
05/07/2015	Direct Deposit	176607	TRICIA SIMONSEN	\$ 57.96
05/07/2015	Direct Deposit	176608	JESSICA LEMP	\$ 63.93
05/07/2015	Direct Deposit	176609	JENNIFER A SPARANO	\$ 76.02
05/07/2015	Direct Deposit	176610	DINA M LANGSTON	\$ 46.20
05/07/2015	Direct Deposit	176612	JOHNNIE A ANDERSEN	\$ 41.58
05/07/2015	Direct Deposit	176613	BARBARA S HEATON	\$ 45.78
05/07/2015	Direct Deposit	176614	JOYCE WIELAND	\$ 46.62
05/07/2015	Direct Deposit	176615	CONNIE M MILITO	\$ 159.00
05/07/2015	Direct Deposit	176616	DEANA J OSORIO	\$ 30.24
05/07/2015	Direct Deposit	176617	KATHY A FRERIKS	\$ 105.00
05/07/2015	Direct Deposit	176618	DIANA L METZGER	\$ 208.11
05/07/2015	Direct Deposit	176619	MARIA L RUSS	\$ 107.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176620	GLORIA JEAN WHALEY	\$ 63.97
05/07/2015	Direct Deposit	176621	DENNIS C HOLT	\$ 185.69
05/07/2015	Direct Deposit	176622	LARRY D SYKES	\$ 107.50
05/07/2015	Direct Deposit	176623	CARRIE PLESS	\$ 31.54
05/07/2015	Direct Deposit	176624	SYLVIA C ALBRITTON	\$ 74.05
05/07/2015	Direct Deposit	176625	JOANN F PARRINO	\$ 66.36
05/07/2015	Direct Deposit	176626	REBECCA D ANZEVINO	\$ 161.00
05/07/2015	Direct Deposit	176627	DIANA FAVATA	\$ 33.68
05/07/2015	Direct Deposit	176628	DEBORAH S BARRON	\$ 89.88
05/07/2015	Direct Deposit	176629	RICHARD A BROVEY	\$ 170.52
05/07/2015	Direct Deposit	176630	DANIEL A MCFARLAND	\$ 90.38
05/07/2015	Direct Deposit	176631	ROBERT C LAZZARA	\$ 31.88
05/07/2015	Direct Deposit	176632	PRISCILLA SMITH	\$ 25.58
05/07/2015	Direct Deposit	176633	PAMELA J WALDEN	\$ 116.28
05/07/2015	Direct Deposit	176634	SANDRA B CAPAZ	\$ 24.08
05/07/2015	Direct Deposit	176635	ROCHELLE STANFILL	\$ 120.00
05/07/2015	Direct Deposit	176636	SUSAN K MANGAN	\$ 104.58
05/07/2015	Direct Deposit	176637	DENISE G DURHAM	\$ 67.38
05/07/2015	Direct Deposit	176638	DARRELL F FROST	\$ 194.75
05/07/2015	Direct Deposit	176639	MARY M LUYSERBURG	\$ 62.16
05/07/2015	Direct Deposit	176640	JULIE A CIOFALO	\$ 78.20
05/07/2015	Direct Deposit	176641	SUZANNE A DALTON	\$ 114.48
05/07/2015	Direct Deposit	176642	BELINDA GRAN	\$ 64.76
05/07/2015	Direct Deposit	176643	CHRISTOPHER P FARKAS	\$ 157.50
05/07/2015	Direct Deposit	176644	PAUL F LINDSTROM	\$ 284.31
05/07/2015	Direct Deposit	176645	ANDREW R GUARRINE	\$ 74.34
05/07/2015	Direct Deposit	176646	SHANNA UHE	\$ 90.72
05/07/2015	Direct Deposit	176647	LARRY R PLANK	\$ 73.08
05/07/2015	Direct Deposit	176648	DANIEL D COMPHER	\$ 141.12
05/07/2015	Direct Deposit	176649	SHERRY K BARRY	\$ 62.87
05/07/2015	Direct Deposit	176650	VIRGINIA WATSON	\$ 16.76

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
05/07/2015	Direct Deposit	176651	DOROTHY JILL MOSSBARGER	\$ 231.84
05/07/2015	Direct Deposit	176652	LISA C BLACK	\$ 23.23
05/07/2015	Direct Deposit	176653	SYLVIA M CABRERA	\$ 17.22
05/07/2015	Direct Deposit	176654	CINDY L LEBRON	\$ 24.15
05/07/2015	Direct Deposit	176655	ANA VICTORIA MORSE	\$ 23.98
05/07/2015	Direct Deposit	176656	JENNIFER E WEST	\$ 60.23
05/07/2015	Direct Deposit	176657	ANSBERTO VALLEJO	\$ 44.96
05/07/2015	Direct Deposit	176658	STACY M MENENDEZ	\$ 99.50
05/07/2015	Direct Deposit	176659	DEBORAH R MOSLEY	\$ 81.00
05/07/2015	Direct Deposit	176660	STEPHANIE F WOODFORD	\$ 35.49
05/07/2015	Direct Deposit	176661	MARC S HUTEK	\$ 107.00
05/07/2015	Direct Deposit	176662	GARY M BRADY	\$ 22.05
05/07/2015	Direct Deposit	176663	ELIZABETH MURDOCK	\$ 54.64
05/07/2015	Direct Deposit	176664	KAHLILA LAWRENCE	\$ 94.08
05/07/2015	Direct Deposit	176665	JOANNE GROGAN	\$ 45.78
05/07/2015	Direct Deposit	176666	GERARD D MASLAR	\$ 83.58
05/07/2015	Direct Deposit	176667	DONNA M CARLOCK	\$ 11.83
05/07/2015	Direct Deposit	176668	KAREN L WHITEHEAD	\$ 152.04
05/07/2015	Direct Deposit	176669	RORY A SALIMBENE	\$ 19.74
05/07/2015	Direct Deposit	176670	JODI R VIZZI	\$ 67.55
05/07/2015	Direct Deposit	176671	SHELLEY L FRITZ	\$ 154.32
05/07/2015	Direct Deposit	176672	EBONY GRIGSBY	\$ 43.60
05/07/2015	Direct Deposit	176673	VAN A AYRES	\$ 120.00
05/07/2015	Direct Deposit	176674	HOLLY SLOOP	\$ 31.92
05/07/2015	Direct Deposit	176675	DENISE E FRENZ	\$ 17.04
05/07/2015	Direct Deposit	176676	HEATHER A HOLDER	\$ 90.72
05/07/2015	Direct Deposit	176677	MICHAEL J OLIVER	\$ 204.54
05/07/2015	Direct Deposit	176678	DAWN MORRILL	\$ 70.70
05/07/2015	Direct Deposit	176679	LAWRENCE PARMENTIER	\$ 102.19
05/07/2015	Direct Deposit	176680	TIMOTHY WILSON	\$ 169.85
05/07/2015	Direct Deposit	176681	JOANNE MANWARING	\$ 4.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176682	PAMELA J BUSH	\$ 123.24
05/07/2015	Direct Deposit	176683	GWENDOLYN HENDERSON	\$ 120.00
05/07/2015	Direct Deposit	176684	LINA W MCCONNOHIE	\$ 288.00
05/07/2015	Direct Deposit	176685	ERIC MILAN	\$ 78.75
05/07/2015	Direct Deposit	176686	LISA B SMITH	\$ 73.92
05/07/2015	Direct Deposit	176687	CHRISTINA DURKEE	\$ 226.80
05/07/2015	Direct Deposit	176688	DAVID C VANCE	\$ 60.06
05/07/2015	Direct Deposit	176689	SHARON RILEY	\$ 35.78
05/07/2015	Direct Deposit	176690	TAMMY CURLS	\$ 60.90
05/07/2015	Direct Deposit	176691	DEBRA SUE YARNELLI	\$ 84.00
05/07/2015	Direct Deposit	176692	JUDITH ROMERA	\$ 291.97
05/07/2015	Direct Deposit	176693	SANDRA SPICER	\$ 26.04
05/07/2015	Direct Deposit	176694	PAUL GANSEMER	\$ 4.37
05/07/2015	Direct Deposit	176695	ANNE CAPARASO	\$ 34.94
05/07/2015	Direct Deposit	176696	CYNTHIA G DOYLE	\$ 95.21
05/07/2015	Direct Deposit	176697	KAILIN SPEER	\$ 50.74
05/07/2015	Direct Deposit	176698	JOSEPH MORRIS	\$ 74.92
05/07/2015	Direct Deposit	176699	CHRISTOPHER LONG	\$ 46.91
05/07/2015	Direct Deposit	176700	ANN GRIMALDI	\$ 19.53
05/07/2015	Direct Deposit	176701	LISA MALTEZOS	\$ 134.50
05/07/2015	Direct Deposit	176702	ALICE WALKE	\$ 128.91
05/07/2015	Direct Deposit	176703	DAWN GROSSMAN	\$ 100.09
05/07/2015	Direct Deposit	176704	TIFFANY EWELL	\$ 38.64
05/07/2015	Direct Deposit	176705	AMANDA TAMAGNI	\$ 100.50
05/07/2015	Direct Deposit	176706	CARLA SPARKS	\$ 64.68
05/07/2015	Direct Deposit	176707	AMY ZILBAR	\$ 463.43
05/07/2015	Direct Deposit	176708	SCOTT RICHMAN	\$ 118.40
05/07/2015	Direct Deposit	176709	MATHEW E ROMANO	\$ 32.68
05/07/2015	Direct Deposit	176710	MARIA CAMUNAS	\$ 63.00
05/07/2015	Direct Deposit	176711	BRADFORD UNDERHILL	\$ 55.10
05/07/2015	Direct Deposit	176712	EDWIN CORTEZ	\$ 150.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176713	CASSANDRA SCHROEDER	\$ 34.21
05/07/2015	Direct Deposit	176714	KARIN DAVIS-THOMPSON	\$ 52.12
05/07/2015	Direct Deposit	176715	ELIZABETH BLAKE ARIZU	\$ 87.38
05/07/2015	Direct Deposit	176716	JAIME ULLESTAD	\$ 14.45
05/07/2015	Direct Deposit	176717	RONALD BELLOCK	\$ 323.82
05/07/2015	Direct Deposit	176718	MELISSA MORGADO	\$ 181.57
05/07/2015	Direct Deposit	176719	DOUGLAS FALLIN	\$ 32.76
05/07/2015	Direct Deposit	176720	MICHELLE SPAGNUOLO	\$ 51.49
05/07/2015	Direct Deposit	176721	CHARLENE DORSEY	\$ 75.64
05/07/2015	Direct Deposit	176722	MTETWA RAMDOO	\$ 23.65
05/07/2015	Direct Deposit	176723	JOSEPH RATASKY	\$ 140.88
05/07/2015	Direct Deposit	176724	RORY BEAUFORD	\$ 208.19
05/07/2015	Direct Deposit	176725	GONZALO CURBELO	\$ 79.51
05/07/2015	Direct Deposit	176726	BRIAN JOHNSON	\$ 254.10
05/07/2015	Direct Deposit	176727	RICHARD PEACOCK	\$ 104.22
05/07/2015	Direct Deposit	176728	ARLENE HAACK	\$ 25.49
05/07/2015	Direct Deposit	176729	ROBERT WEGMANN	\$ 178.00
05/07/2015	Direct Deposit	176730	ELORA SPOTO	\$ 96.31
05/07/2015	Direct Deposit	176731	KIMBERLY DEFUSCO	\$ 42.00
05/07/2015	Direct Deposit	176732	WHITNEE SHAFFER	\$ 10.08
05/07/2015	Direct Deposit	176733	ROBERT BHOOLAI	\$ 177.39
05/07/2015	Direct Deposit	176734	CHERIE MILLER	\$ 3.19
05/07/2015	Direct Deposit	176735	KATHLEEN SPARKS	\$ 48.76
05/07/2015	Direct Deposit	176736	BETTY HIGGS	\$ 28.98
05/07/2015	Direct Deposit	176737	KIMBERLY ZIPPERER	\$ 84.00
05/07/2015	Direct Deposit	176738	CRYSTAL GARDINER	\$ 29.48
05/07/2015	Direct Deposit	176739	TRISHA FITZGERALD	\$ 59.13
05/07/2015	Direct Deposit	176740	DOROTHY CARAWAY	\$ 46.03
05/07/2015	Direct Deposit	176741	CARLA DEMMING	\$ 65.73
05/07/2015	Direct Deposit	176742	KAREN CARTER	\$ 262.63
05/07/2015	Direct Deposit	176743	SHERYL GOODMAN	\$ 68.21

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176744	HOLLY E GERLACH	\$ 47.38
05/07/2015	Direct Deposit	176745	LORY REDDEL	\$ 81.90
05/07/2015	Direct Deposit	176746	APRIL L FLOWERS	\$ 31.58
05/07/2015	Direct Deposit	176747	NICOLE HUFF	\$ 32.55
05/07/2015	Direct Deposit	176748	NIKIDA LOCKETT	\$ 41.58
05/07/2015	Direct Deposit	176749	KATHERINE A JAUDON	\$ 23.02
05/07/2015	Direct Deposit	176750	CINDY LAND	\$ 126.75
05/07/2015	Direct Deposit	176751	THOMAS MCBRIDE	\$ 97.02
05/07/2015	Direct Deposit	176752	KENNETH OTERO JR	\$ 373.88
05/07/2015	Direct Deposit	176753	JOYCE T HATFIELD	\$ 15.12
05/07/2015	Direct Deposit	176754	ANTHONY KIME	\$ 261.20
05/07/2015	Direct Deposit	176755	PAMELA KORZEP	\$ 29.61
05/07/2015	Direct Deposit	176756	ALINA ECHEVARRIA	\$ 153.30
05/07/2015	Direct Deposit	176757	STEPHEN SUTTON	\$ 49.81
05/07/2015	Direct Deposit	176758	TRACEY COMLISH	\$ 13.23
05/07/2015	Direct Deposit	176759	MELISSA TARR	\$ 9.62
05/07/2015	Direct Deposit	176760	ROBERT D COX JR	\$ 67.84
05/07/2015	Direct Deposit	176761	SCOTT MEAD	\$ 105.00
05/07/2015	Direct Deposit	176762	MELISSA OLSEN	\$ 30.28
05/07/2015	Direct Deposit	176763	SUSAN BASS	\$ 60.19
05/07/2015	Direct Deposit	176764	DEBORAH WALKER	\$ 14.28
05/07/2015	Direct Deposit	176765	CHRISTIE GOLD	\$ 63.97
05/07/2015	Direct Deposit	176766	DAVID PARDUE	\$ 92.52
05/07/2015	Direct Deposit	176767	RICHARD KEARNEY	\$ 218.74
05/07/2015	Direct Deposit	176768	WILHELMINA KAEDING	\$ 57.12
05/07/2015	Direct Deposit	176769	KATHY KANTROWITZ	\$ 241.58
05/07/2015	Direct Deposit	176770	PAM GLAS	\$ 99.54
05/07/2015	Direct Deposit	176771	JENIFER NEALE	\$ 61.49
05/07/2015	Direct Deposit	176772	SHIRLEY READY	\$ 21.00
05/07/2015	Direct Deposit	176773	MARK NOTTINGHAM	\$ 375.81
05/07/2015	Direct Deposit	176774	KEENSHA PARHAM	\$ 122.68

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176775	JENNIFER CRAYTHORNE	\$ 149.52
05/07/2015	Direct Deposit	176776	BRIAN SCHANK	\$ 113.15
05/07/2015	Direct Deposit	176777	SHANE DAVID	\$ 63.50
05/07/2015	Direct Deposit	176778	ERIC SMITH	\$ 69.89
05/07/2015	Direct Deposit	176779	MARY-ELLEN HOUGHTON	\$ 158.89
05/07/2015	Direct Deposit	176780	NADINE LIVINGSTON	\$ 40.07
05/07/2015	Direct Deposit	176781	PAUL GOODLAND	\$ 73.96
05/07/2015	Direct Deposit	176782	BRENT WILLIAMS	\$ 123.31
05/07/2015	Direct Deposit	176783	KATHY GENIESSE	\$ 80.30
05/07/2015	Direct Deposit	176784	LEE GIBBONS	\$ 95.00
05/07/2015	Direct Deposit	176785	KELLY MAYHALL	\$ 101.01
05/07/2015	Direct Deposit	176786	JANE MURRAY-LEWIS	\$ 197.86
05/07/2015	Direct Deposit	176787	ANNE FIORITA	\$ 47.67
05/07/2015	Direct Deposit	176788	LAUREN KIERNAN	\$ 35.99
05/07/2015	Direct Deposit	176789	MAUDINE MCCALL	\$ 17.26
05/07/2015	Direct Deposit	176790	NISHIRA MYERS	\$ 65.54
05/07/2015	Direct Deposit	176791	AMY EDL	\$ 20.83
05/07/2015	Direct Deposit	176792	LESHEA SERRANO	\$ 78.00
05/07/2015	Direct Deposit	176793	ASHLEE CAPPUCCI	\$ 64.09
05/07/2015	Direct Deposit	176794	PHILIP MEOLA	\$ 200.52
05/07/2015	Direct Deposit	176795	JORDAN YOUNG	\$ 53.80
05/07/2015	Direct Deposit	176796	YOGINI DAVE	\$ 75.89
05/07/2015	Direct Deposit	176797	HEATHER PRIESTAP	\$ 53.30
05/07/2015	Direct Deposit	176798	JOY LETCHER	\$ 127.34
05/07/2015	Direct Deposit	176799	DENNIS KITKO	\$ 33.22
05/07/2015	Direct Deposit	176800	HEATHER OREILLY	\$ 27.85
05/07/2015	Direct Deposit	176801	SILVINA IGLESIAS	\$ 43.59
05/07/2015	Direct Deposit	176802	JULIE GARTH	\$ 33.85
05/07/2015	Direct Deposit	176803	NAOMI JAFFE	\$ 8.40
05/07/2015	Direct Deposit	176804	JOANNA EDWARDS	\$ 26.46
05/07/2015	Direct Deposit	176805	MARTIN FLEISCHMAN	\$ 115.26

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176806	CHARLENA BOUDREAU	\$ 100.66
05/07/2015	Direct Deposit	176807	HANNAH CLENDENING	\$ 168.06
05/07/2015	Direct Deposit	176808	ADRIANA C MAGANA	\$ 100.61
05/07/2015	Direct Deposit	176809	HULYA TASCI-HART	\$ 42.00
05/07/2015	Direct Deposit	176810	DAVID WALESHECK	\$ 66.00
05/07/2015	Direct Deposit	176811	CRYSTAL BUGEL	\$ 7.64
05/07/2015	Direct Deposit	176812	REBECCA MCLEVAIN	\$ 14.78
05/07/2015	Direct Deposit	176813	DAWN STUMBO	\$ 12.14
05/07/2015	Direct Deposit	176814	BRIAN ALLEN SPIRO	\$ 65.44
05/07/2015	Direct Deposit	176815	NIGEL S JAGOO	\$ 81.19
05/07/2015	Direct Deposit	176816	NANCY A WILLIS	\$ 50.86
05/07/2015	Direct Deposit	176817	ELIZABETH VALENTINE	\$ 46.62
05/07/2015	Direct Deposit	176818	KYRA SCHAFTE	\$ 18.90
05/07/2015	Direct Deposit	176819	MARCIA SILBERMAN	\$ 9.24
05/07/2015	Direct Deposit	176820	KIMBERLY LEE	\$ 22.47
05/07/2015	Direct Deposit	176821	TAMMY MORGAN	\$ 5.46
05/07/2015	Direct Deposit	176822	SHANNON CASTILLO	\$ 11.68
05/07/2015	Direct Deposit	176823	SARAH WILLAMAN	\$ 8.86
05/07/2015	Direct Deposit	176824	JESSICALEIGH R RADKE	\$ 148.13
05/07/2015	Direct Deposit	176825	KIMBERLY F HUNLEY	\$ 39.31
05/07/2015	Direct Deposit	176826	KATHRYN PASLEY	\$ 90.30
05/07/2015	Direct Deposit	176827	MARY T BANKS	\$ 7.56
05/07/2015	Direct Deposit	176828	JENNIFER HARRISON	\$ 29.53
05/07/2015	Direct Deposit	176829	RACHEL HOOVER	\$ 27.47
05/07/2015	Direct Deposit	176830	CHARMAINE JENNINGS	\$ 48.59
05/07/2015	Direct Deposit	176831	LISA BUJNICKI	\$ 102.82
05/07/2015	Direct Deposit	176832	KATHERINE KITTSLEY	\$ 9.37
05/07/2015	Direct Deposit	176833	AMANDA M BAILEY	\$ 120.49
05/07/2015	Direct Deposit	176834	LUIS PEREZ	\$ 106.26
05/07/2015	Direct Deposit	176835	LARISA VODAR	\$ 109.20
05/07/2015	Direct Deposit	176836	SARAH RIVARD	\$ 23.31

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176837	VERONICA RIVERA	\$ 153.00
05/07/2015	Direct Deposit	176838	RAMONA L DOUGHERTYUNDERWOOD	\$ 30.00
05/07/2015	Direct Deposit	176839	ANGELA WECK	\$ 42.17
05/07/2015	Direct Deposit	176840	GRANT RADEBAUGH	\$ 97.44
05/07/2015	Direct Deposit	176841	SISSI VILLAMIZAR	\$ 31.25
05/07/2015	Direct Deposit	176842	GARVEY POWELL	\$ 46.03
05/07/2015	Direct Deposit	176843	JAMIE STEPHENS	\$ 24.74
05/07/2015	Direct Deposit	176844	MARGARET BERRIDGE	\$ 142.92
05/07/2015	Direct Deposit	176845	LESLEY LYNN	\$ 106.68
05/07/2015	Direct Deposit	176846	LAUREN CRANE	\$ 6.47
05/07/2015	Direct Deposit	176847	JOSEPH E DENTEN II	\$ 51.11
05/07/2015	Direct Deposit	176848	NICOLE JAMES	\$ 4.17
05/07/2015	Direct Deposit	176849	CINDY BARLETTE	\$ 12.73
05/07/2015	Direct Deposit	176850	SUSAN CARMICHAEL	\$ 173.38
05/07/2015	Direct Deposit	176851	LASHAUNDA TANNER	\$ 79.01
05/07/2015	Direct Deposit	176852	JANICE ESTES	\$ 251.12
05/07/2015	Direct Deposit	176853	MICHELE BAERTSCHI	\$ 38.22
05/07/2015	Direct Deposit	176854	JENNIFER GROVER	\$ 59.01
05/07/2015	Direct Deposit	176855	KINDELL GILMORE	\$ 31.42
05/07/2015	Direct Deposit	176856	NICHOLE MENENDEZ	\$ 259.56
05/07/2015	Direct Deposit	176857	TRACY DIMARTINO	\$ 98.95
05/07/2015	Direct Deposit	176858	VANGIE NEELEY	\$ 180.99
05/07/2015	Direct Deposit	176859	KELLIE RODRIGUEZ	\$ 32.34
05/07/2015	Direct Deposit	176860	GINGER REGALADO	\$ 20.41
05/07/2015	Direct Deposit	176861	KELSEY MCDERMOTT	\$ 170.52
05/07/2015	Direct Deposit	176862	ADRIANNA BATISTA	\$ 54.47
05/07/2015	Direct Deposit	176863	DANIELA VALLEJO	\$ 100.80
05/07/2015	Direct Deposit	176864	MARK DUTTON	\$ 112.00
05/07/2015	Direct Deposit	176865	HERMAN JAMES HARGRETT	\$ 545.00
05/07/2015	Direct Deposit	176866	TROY DAVIS	\$ 168.00
05/07/2015	Direct Deposit	176867	GEORGE A GRIMES	\$ 112.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176868	TODD A ANTHONY	\$ 119.00
05/07/2015	Direct Deposit	176869	DONALD JORDEN	\$ 161.00
05/07/2015	Direct Deposit	176870	EDMOND E SHEA	\$ 196.00
05/07/2015	Direct Deposit	176871	JEREMIAH JACKSON	\$ 196.00
05/07/2015	Direct Deposit	176872	PATRICK S DENICOLA	\$ 168.00
05/07/2015	Direct Deposit	176873	PATRICIA CEPHAS	\$ 196.00
05/07/2015	Direct Deposit	176874	RICKY SIEBERT	\$ 364.00
05/07/2015	Direct Deposit	176875	SHAWN A ROBINSON	\$ 392.00
05/07/2015	Direct Deposit	176876	SCOTT POWELL	\$ 196.00
05/07/2015	Direct Deposit	176877	RENATO F MARTINEZ JR	\$ 770.00
05/07/2015	Direct Deposit	176878	BRANDON PARKER	\$ 168.00
05/07/2015	Direct Deposit	176879	JAMES T KELLEY	\$ 196.00
05/07/2015	Direct Deposit	176880	JOSEPH L LOPEZ	\$ 210.00
05/07/2015	Direct Deposit	176881	JAMES E JACKSON	\$ 378.00
05/07/2015	Direct Deposit	176882	STEVEN REINSCH	\$ 574.00
05/07/2015	Direct Deposit	176883	GERALD REINHARDT	\$ 798.00
05/07/2015	Direct Deposit	176884	BENJAMIN THOMPSON	\$ 406.00
05/07/2015	Direct Deposit	176885	LESTER ORGERON	\$ 112.00
05/07/2015	Direct Deposit	176886	PIA VASCONI	\$ 196.00
05/07/2015	Direct Deposit	176887	RUBEN HERNANDEZ	\$ 196.00
05/07/2015	Direct Deposit	176888	TRAVIS VALLES	\$ 112.00
05/07/2015	Direct Deposit	176889	JOSEPH P TRAINOR	\$ 210.00
05/07/2015	Direct Deposit	176890	JOSHUA VAN PELT	\$ 196.00
05/07/2015	Direct Deposit	176891	KEVIN SHEA	\$ 168.00
05/07/2015	Direct Deposit	176892	GARY HARRIS	\$ 224.00
05/07/2015	Direct Deposit	176893	HEYDEN U AYURE	\$ 196.00
05/07/2015	Direct Deposit	176894	CHRISTOPHER ZIEL	\$ 196.00
05/07/2015	Direct Deposit	176895	DOMINIQUE DANIELS-TOLBER	\$ 406.00
05/07/2015	Direct Deposit	176896	MATTHEW TAYLOR	\$ 574.00
05/07/2015	Direct Deposit	176897	AMANDA CRAIG	\$ 196.00
05/07/2015	Direct Deposit	176898	RICKY BROCK JR	\$ 119.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176899	JEREMY HOUSE	\$ 196.00
05/07/2015	Direct Deposit	176900	JOSHUA LANE	\$ 196.00
05/07/2015	Direct Deposit	176901	JOE CONTEH	\$ 196.00
05/07/2015	Direct Deposit	176902	BRITTANY YATES	\$ 210.00
05/07/2015	Direct Deposit	176903	JOEY DEVORE	\$ 196.00
05/07/2015	Direct Deposit	176904	COLEMAN MIDDLE	\$ 196.00
05/07/2015	Direct Deposit	176905	PLANT HIGH	\$ 1,929.70
05/07/2015	Direct Deposit	176906	ROBINSON HIGH	\$ 1,058.00
05/07/2015	Direct Deposit	176907	ROLAND PARK K-8 MAGNET	\$ 392.00
05/07/2015	Direct Deposit	176908	WEBB MIDDLE	\$ 271.00
05/07/2015	Direct Deposit	176909	PIERCE MIDDLE	\$ 256.00
05/07/2015	Direct Deposit	176910	STEINBRENNER HIGH SCHOOL	\$ 2,860.67
05/07/2015	Direct Deposit	176911	SICKLES HIGH	\$ 1,017.00
05/07/2015	Direct Deposit	176912	WALKER MIDDLE MAGNET	\$ 262.00
05/07/2015	Direct Deposit	176913	ALONSO HIGH	\$ 275.00
05/07/2015	Direct Deposit	176914	BENITO MIDDLE	\$ 178.00
05/07/2015	Direct Deposit	176915	SLIGH MIDDLE	\$ 196.00
05/07/2015	Direct Deposit	176916	FREEDOM HIGH	\$ 2,668.50
05/07/2015	Direct Deposit	176917	WHARTON HIGH	\$ 5,876.00
05/07/2015	Direct Deposit	176918	ERWIN TECHNICAL COLLEGE	\$ 168,058.67
05/07/2015	Direct Deposit	176919	CHAMBERLAIN HIGH SCHOOL	\$ 2,424.60
05/07/2015	Direct Deposit	176920	PLANT CITY HIGH	\$ 3,057.00
05/07/2015	Direct Deposit	176921	TOMLIN MIDDLE	\$ 280.00
05/07/2015	Direct Deposit	176922	ARMWOOD HIGH	\$ 800.00
05/07/2015	Direct Deposit	176923	GIUNTA MIDDLE SCHOOL	\$ 1,444.00
05/07/2015	Direct Deposit	176924	BETH SHIELDS MIDDLE SCH	\$ 244.00
05/07/2015	Direct Deposit	176925	MCLANE MIDDLE	\$ 268.00
05/07/2015	Direct Deposit	176926	BURNS MIDDLE	\$ 280.00
05/07/2015	Direct Deposit	176927	DURANT HIGH	\$ 2,216.00
05/07/2015	Direct Deposit	176928	NEWSOME HIGH	\$ 561.00
05/07/2015	Direct Deposit	176929	RANDALL MIDDLE	\$ 262.00

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05/07/2015	Direct Deposit	176930	BLOOMINGDALE HIGH	\$ 1,076.94
05/07/2015	Direct Deposit	176931	HILLSBOROUGH HIGH	\$ 602.00
05/07/2015	Direct Deposit	176932	FERRELL MIDDLE MAGNET	\$ 98.00
05/07/2015	Direct Deposit	176933	HILLSBOROUGH HIGH	\$ 275.00
05/07/2015	Direct Deposit	176934	TAMPA BAY TECHNICAL HIGH	\$ 3,388.00
05/07/2015	Direct Deposit	176935	GRETCHEN SAUNDERS	\$ 221.53
05/07/2015	Direct Deposit	176936	EASTER SEALS FLORIDA INC	\$ 26,147.35
05/07/2015	Direct Deposit	176937	MOSI	\$ 23.00
05/07/2015	Direct Deposit	176938	RICHARDSON ACADEMY INC	\$ 11,542.42
05/07/2015	Direct Deposit	176939	TERRACE COMMUNITY SCHOOL	\$ 157,309.14
05/07/2015	Direct Deposit	176940	PEPIN ACADEMIES	\$ 312,122.52
05/07/2015	Direct Deposit	176941	VILLAGE OF EXCELLENCE ACADEMY	\$ 68,152.33
05/07/2015	Direct Deposit	176942	LEARNING GATE CHARTER SCHOOL	\$ 195,893.04
05/07/2015	Direct Deposit	176943	EBSCO INDUSTRIES INC	\$ 4,948.00
05/07/2015	Direct Deposit	176944	HORIZON CHARTER SCHOOL OF TPA	\$ 43,775.66
05/07/2015	Direct Deposit	176945	LEGACY PREPARATORY ACADEMY INC	\$ 13,806.56
05/07/2015	Direct Deposit	176946	WALTON ACADEMY FOR THE	\$ 45,896.89
05/07/2015	Direct Deposit	176947	TRINITY SCHOOL FOR CHILDREN	\$ 183,952.89
05/07/2015	Direct Deposit	176948	GREG THOMAS	\$ 112.00
05/07/2015	Direct Deposit	176949	KIDS COMMUNITY COLLEGE	\$ 88,544.54
05/07/2015	Direct Deposit	176950	LITERACY LEADERSHIP TECHNOLOGY	\$ 129,647.31
05/07/2015	Direct Deposit	176951	TAMPA TRANSITIONAL SCHOOL	\$ 24,988.38
05/07/2015	Direct Deposit	176952	BROOKS DEBARTOLO COLLEGIATE GS	\$ 111,235.56
05/07/2015	Direct Deposit	176953	INDEPENDENCE ACADEMIES INC	\$ 100,281.85
05/07/2015	Direct Deposit	176954	COMMUNITY CHARTER SCHOOL	\$ 24,186.53
05/07/2015	Direct Deposit	176955	KIMSZAL CONTRACTING	\$ 4,380.00
05/07/2015	Direct Deposit	176956	ADVANTAGE ACADEMY MIDD CHARTER	\$ 23,966.51
05/07/2015	Direct Deposit	176957	ADVANTAGE ACADEMY	\$ 73,887.56
05/07/2015	Direct Deposit	176958	ADVANTAGE ACADEMY OF HILLSBORO	\$ 164,039.31
05/07/2015	Direct Deposit	176959	SEMINOLE HEIGHTS CHARTER HIGH	\$ 94,460.65
05/07/2015	Direct Deposit	176960	INDEPENDENCE ACADEMIES INC	\$ 41,882.14

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Payment Date	Payment Type	Payment	Payee	Amount
05/07/2015	Direct Deposit	176961	NEW SPRINGS MIDDLE SCHOOL	\$ 25,847.46
05/07/2015	Direct Deposit	176962	KIDS COMMUNITY COLLEGE	\$ 45,337.59
05/07/2015	Direct Deposit	176963	CHANNELSIDE ACADEMY OF	\$ 88,588.70
05/07/2015	Direct Deposit	176964	DANIEL HAWKINS	\$ 364.00
05/07/2015	Direct Deposit	176965	COMMUNITY CHARTER MIDDLE	\$ 18,620.87
05/07/2015	Direct Deposit	176966	NEW SPRINGS ELEMENTARY SCHOOL	\$ 47,509.54
05/07/2015	Direct Deposit	176967	LUTZ PREPARATORY SCHOOL INC	\$ 127,248.27
05/07/2015	Direct Deposit	176968	PIVOT CHARTER SCHOOL	\$ 60,787.15
05/07/2015	Direct Deposit	176969	WEST UNIVERSITY CHARTER HIGH	\$ 80,380.56
05/07/2015	Direct Deposit	176970	WOODMONT CHARTER SCHOOL	\$ 113,253.75
05/07/2015	Direct Deposit	176971	WINTHROP CHARTER SCHOOL	\$ 339,398.84
05/07/2015	Direct Deposit	176972	KINGS KIDS ACADEMY	\$ 24,672.93
05/07/2015	Direct Deposit	176973	HENDERSON HAMMOCK CHARTER	\$ 256,578.14
05/07/2015	Direct Deposit	176974	KIDS COMMUNITY COLLEGE	\$ 65,738.32
05/07/2015	Direct Deposit	176975	BELL CREEK ACADEMY HIGH	\$ 25,272.26
05/07/2015	Direct Deposit	176976	CHANNELSIDE ACADEMY MIDDLE	\$ 17,616.46
05/07/2015	Direct Deposit	176977	BELL CREEK ACADEMY	\$ 118,314.98
05/07/2015	Direct Deposit	176978	FOCUS ACADEMY	\$ 45,246.04
05/07/2015	Direct Deposit	176979	HILLSBOROUGH ACADEMY MATH	\$ 138,369.10
05/07/2015	Direct Deposit	176980	LUTZ PREPARATORY SCHOOL INC	\$ 36,040.24
05/07/2015	Direct Deposit	176981	CRAIG ALEC ROBERTS	\$ 196.00
05/07/2015	Direct Deposit	176982	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
05/07/2015	Direct Deposit	176983	TOWN & COUNTRY CHARTER HIGH	\$ 53,892.21
05/07/2015	Direct Deposit	176984	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,690.27
05/07/2015	Direct Deposit	176985	BRIDGEPREP ACADEMY OF TAMPA	\$ 25,514.69
05/07/2015	Direct Deposit	176986	DANIEL C JOYCE	\$ 210.00
05/07/2015	Direct Deposit	176987	ES CONSULTING INC	\$ 7,560.00
05/07/2015	Direct Deposit	176988	KEY ENGINEERING ASSOC	\$ 13,595.00
05/07/2015	Direct Deposit	176989	TRUMAN ARNOLD	\$ 17,839.41
05/08/2015	Direct Deposit	176990	M & M PRINTING CO INC	\$ 233.89
05/08/2015	Direct Deposit	176991	R & R BUSINESS SYSTEMS	\$ 2,880.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/08/2015	Direct Deposit	176992	GATOR COMMUNICATION SYSTEM INC	\$ 225.00
05/08/2015	Direct Deposit	176993	TRUMAN ARNOLD	\$ 36,456.71
05/11/2015	Direct Deposit	176994	ANCOM SYSTEM INC	\$ 6,399.90
05/11/2015	Direct Deposit	176995	PREMIER SIGNS	\$ 8,970.00
05/11/2015	Direct Deposit	176996	TRUMAN ARNOLD	\$ 37,179.61
05/11/2015	Direct Deposit	176997	CREVELLO ELECTRIC	\$ 1,946.55
05/12/2015	Direct Deposit	176998	APOLLO CONSTRUCTION & ENG	\$ 659.67
05/12/2015	Direct Deposit	176999	ENCORE BROADCAST EQUIPMENT SAL	\$ 11,437.78
05/12/2015	Direct Deposit	177000	TRUMAN ARNOLD	\$ 15,259.93
05/12/2015	Direct Deposit	177001	CREVELLO ELECTRIC	\$ 1,842.38
05/12/2015	Direct Deposit	177002	BAYLIGHT	\$ 5,250.00
05/12/2015	Direct Deposit	177003	CREWS CUT	\$ 3,700.00
05/13/2015	Direct Deposit	177004	MORRISON & ASSOCIATES INC	\$ 5,695.25
05/13/2015	Direct Deposit	177005	KEY ENGINEERING ASSOC	\$ 40.45
05/13/2015	Direct Deposit	177006	APOLLO CONSTRUCTION & ENG	\$ 7,928.89
05/13/2015	Direct Deposit	177007	ANCOM SYSTEM INC	\$ 13,237.50
05/13/2015	Direct Deposit	177008	GATOR COMMUNICATION SYSTEM INC	\$ 710.00
05/13/2015	Direct Deposit	177009	TRUMAN ARNOLD	\$ 54,261.10
05/13/2015	Direct Deposit	177010	CREVELLO ELECTRIC	\$ 410.30
05/13/2015	Direct Deposit	177011	THE DOOR WHISPERER	\$ 330.00
05/13/2015	Direct Deposit	177012	JAN-SAN SUPPLY INC	\$ 1,108.68
05/13/2015	Direct Deposit	177013	ES CONSULTING INC	\$ 7,560.00
05/14/2015	Direct Deposit	177014	CORE CATERING	\$ 451.10
05/14/2015	Direct Deposit	177015	GINGER E VARGAS	\$ 149.52
05/14/2015	Direct Deposit	177016	STEVEN J NEWHOUSE	\$ 41.37
05/14/2015	Direct Deposit	177017	DEBORAH J BROMLEY	\$ 88.91
05/14/2015	Direct Deposit	177018	MARCIA M MONK	\$ 33.18
05/14/2015	Direct Deposit	177019	CATHERINE BRAMLETT	\$ 35.70
05/14/2015	Direct Deposit	177020	PATRICIA L PILI	\$ 49.56
05/14/2015	Direct Deposit	177021	MARIAN SCHOPPMAN	\$ 16.80
05/14/2015	Direct Deposit	177022	MARYANN PARKS	\$ 18.06

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177023	DENISE A TARASCHI	\$ 27.83
05/14/2015	Direct Deposit	177024	JENNA L HODGENS	\$ 112.04
05/14/2015	Direct Deposit	177025	DONNA CUTLER	\$ 48.68
05/14/2015	Direct Deposit	177026	MARIE E WHELAN	\$ 115.08
05/14/2015	Direct Deposit	177027	DEBORAH SASS	\$ 91.56
05/14/2015	Direct Deposit	177028	GREGORY S HARKINS	\$ 73.50
05/14/2015	Direct Deposit	177029	DEBBRA L GUDES	\$ 115.29
05/14/2015	Direct Deposit	177030	KELLY GILBERTO	\$ 169.26
05/14/2015	Direct Deposit	177031	PATRICIA D GRIFFIN	\$ 81.00
05/14/2015	Direct Deposit	177032	JOSEPH MARK WEST	\$ 52.12
05/14/2015	Direct Deposit	177033	BARETTA B WILSON	\$ 151.39
05/14/2015	Direct Deposit	177034	JEFFREY D SMITH	\$ 43.18
05/14/2015	Direct Deposit	177035	CARLA M BRUNING	\$ 25.20
05/14/2015	Direct Deposit	177036	AURORA M GONZALEZ	\$ 94.40
05/14/2015	Direct Deposit	177037	TRICIA MCMANUS	\$ 55.75
05/14/2015	Direct Deposit	177038	LINDA KERN	\$ 34.02
05/14/2015	Direct Deposit	177039	JANET GOODSON	\$ 18.48
05/14/2015	Direct Deposit	177040	MICHAEL W LINDOW	\$ 75.01
05/14/2015	Direct Deposit	177041	YAMEL C ARRONTE	\$ 201.62
05/14/2015	Direct Deposit	177042	PAMELA J EDWARDS	\$ 90.72
05/14/2015	Direct Deposit	177043	TRINIDAD R JIMENEZ	\$ 86.60
05/14/2015	Direct Deposit	177044	LISA S YOST	\$ 79.98
05/14/2015	Direct Deposit	177045	KAREN M WITHEE	\$ 137.76
05/14/2015	Direct Deposit	177046	JAMES R JOHANNESSEN	\$ 9.03
05/14/2015	Direct Deposit	177047	DENNIS J MAYO	\$ 167.91
05/14/2015	Direct Deposit	177048	HERBERT PEEPLES	\$ 5.42
05/14/2015	Direct Deposit	177049	CYNTHIA A BURNSIDE	\$ 66.36
05/14/2015	Direct Deposit	177050	ALICE T SUTTON	\$ 46.75
05/14/2015	Direct Deposit	177051	SUSAN F MACGILL	\$ 103.74
05/14/2015	Direct Deposit	177052	ANNA M FRIEDBERG	\$ 181.02
05/14/2015	Direct Deposit	177053	JAMES A LAVALLEE	\$ 3.36

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177054	DEBORAH S BARRON	\$ 184.77
05/14/2015	Direct Deposit	177055	SHARON ZULLI	\$ 138.92
05/14/2015	Direct Deposit	177056	GARY T LONG	\$ 164.64
05/14/2015	Direct Deposit	177057	DANIEL A MCFARLAND	\$ 72.00
05/14/2015	Direct Deposit	177058	ALVA SIMMONS	\$ 141.25
05/14/2015	Direct Deposit	177059	DAVID R BROWN	\$ 111.30
05/14/2015	Direct Deposit	177060	CARA L YACINICH	\$ 18.90
05/14/2015	Direct Deposit	177061	PAMELA J WALDEN	\$ 268.39
05/14/2015	Direct Deposit	177062	SALVATORE FERLITA	\$ 135.24
05/14/2015	Direct Deposit	177063	TANLY J CABRERA	\$ 25.06
05/14/2015	Direct Deposit	177064	WARREN BROOKS	\$ 57.16
05/14/2015	Direct Deposit	177065	SUSAN S GARCIA	\$ 10.77
05/14/2015	Direct Deposit	177066	LAUREL PAIGE GIFFORD	\$ 58.38
05/14/2015	Direct Deposit	177067	DEBRA A MITCHELL	\$ 196.06
05/14/2015	Direct Deposit	177068	JANET M RICHARDS	\$ 183.79
05/14/2015	Direct Deposit	177069	RICHARD CLAY WARD	\$ 61.24
05/14/2015	Direct Deposit	177070	LESLIE S GRANICH	\$ 104.42
05/14/2015	Direct Deposit	177071	JEFFREY A ROBISON	\$ 80.47
05/14/2015	Direct Deposit	177072	TERESA L CAMPBELL	\$ 155.32
05/14/2015	Direct Deposit	177073	MARY M LUYSERBURG	\$ 183.70
05/14/2015	Direct Deposit	177074	JILL R MILLER	\$ 102.90
05/14/2015	Direct Deposit	177075	SUE E BENNETT	\$ 151.66
05/14/2015	Direct Deposit	177076	PATRICIA KUHAJ	\$ 135.66
05/14/2015	Direct Deposit	177077	ROBERTA E SNYDER	\$ 86.60
05/14/2015	Direct Deposit	177078	JANE M WELLS	\$ 151.49
05/14/2015	Direct Deposit	177079	DENNY B OEST	\$ 156.71
05/14/2015	Direct Deposit	177080	LARRY R PLANK	\$ 94.94
05/14/2015	Direct Deposit	177081	TODD M CONNOLLY	\$ 15.83
05/14/2015	Direct Deposit	177082	MARK E KENNEY	\$ 181.82
05/14/2015	Direct Deposit	177083	MARIE G RODGERS	\$ 109.96
05/14/2015	Direct Deposit	177084	ELIZABETH B BROWN	\$ 63.03

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177085	JAMES DIERINGER	\$ 27.38
05/14/2015	Direct Deposit	177086	ANDREA M BEVERLY	\$ 37.26
05/14/2015	Direct Deposit	177087	JOHN H HALEY	\$ 36.86
05/14/2015	Direct Deposit	177088	SHEILA W WASHINGTON	\$ 32.56
05/14/2015	Direct Deposit	177089	PAMELA A CAFFERY	\$ 72.00
05/14/2015	Direct Deposit	177090	RHONDA J HARRIS	\$ 63.84
05/14/2015	Direct Deposit	177091	SHERRIE F SIKES	\$ 438.18
05/14/2015	Direct Deposit	177092	JAMES G MAHON	\$ 52.04
05/14/2015	Direct Deposit	177093	SHEILA J CUFFY-BATEAU	\$ 68.88
05/14/2015	Direct Deposit	177094	DINA V WYATT	\$ 107.70
05/14/2015	Direct Deposit	177095	TERRIE A DODSON-CALDEVILLA	\$ 74.30
05/14/2015	Direct Deposit	177096	JENNIFER E WEST	\$ 117.92
05/14/2015	Direct Deposit	177097	CHRISTOPHER S JARGO	\$ 86.69
05/14/2015	Direct Deposit	177098	JAMALYA N JACKSON	\$ 65.52
05/14/2015	Direct Deposit	177099	THOMAS L STURGIS	\$ 155.61
05/14/2015	Direct Deposit	177100	JOHN C FAHLE	\$ 334.89
05/14/2015	Direct Deposit	177101	TRACY C SCHATZBERG	\$ 65.52
05/14/2015	Direct Deposit	177102	CHRISTINE DORION	\$ 28.14
05/14/2015	Direct Deposit	177103	WENDY HARRISON	\$ 156.19
05/14/2015	Direct Deposit	177104	MARC S HUTEK	\$ 59.72
05/14/2015	Direct Deposit	177105	AMY MARIE RAPPLEYEA	\$ 58.73
05/14/2015	Direct Deposit	177106	MICHELLE LAVETTE RANGE	\$ 30.16
05/14/2015	Direct Deposit	177107	KELLY A KING	\$ 156.90
05/14/2015	Direct Deposit	177108	MARK W ACKETT	\$ 23.94
05/14/2015	Direct Deposit	177109	CLETO D CHAZARES	\$ 81.69
05/14/2015	Direct Deposit	177110	MICHELLE A CESARIO	\$ 69.00
05/14/2015	Direct Deposit	177111	DONALD M PEEK	\$ 108.36
05/14/2015	Direct Deposit	177112	BECKY B BONANNO	\$ 90.01
05/14/2015	Direct Deposit	177113	KATHRYN L ROBINSON	\$ 62.83
05/14/2015	Direct Deposit	177114	CHESTER SIMPSON	\$ 279.13
05/14/2015	Direct Deposit	177115	MICHAEL S SMITH	\$ 107.23

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177116	TRACYE H BROWN	\$ 26.60
05/14/2015	Direct Deposit	177117	MARY FRANCES LEDO	\$ 96.60
05/14/2015	Direct Deposit	177118	HOLLY A CLEMMONS	\$ 45.17
05/14/2015	Direct Deposit	177119	SANDRA ROBINSON	\$ 52.63
05/14/2015	Direct Deposit	177120	KIMBERLY M KEENAN	\$ 106.68
05/14/2015	Direct Deposit	177121	HENRY M MARCET	\$ 387.96
05/14/2015	Direct Deposit	177122	EVA L ROGERS	\$ 36.12
05/14/2015	Direct Deposit	177124	GAIL BOTTONE	\$ 32.54
05/14/2015	Direct Deposit	177125	MARY J STEPHENSON	\$ 157.08
05/14/2015	Direct Deposit	177126	STEVEN L HALLETT	\$ 84.42
05/14/2015	Direct Deposit	177127	BEVERLY A NEWCITY	\$ 19.57
05/14/2015	Direct Deposit	177128	DENISE E FRENZ	\$ 55.86
05/14/2015	Direct Deposit	177129	SUSAN E WHITE	\$ 126.04
05/14/2015	Direct Deposit	177130	MICHAEL J WITCHOSKEY	\$ 171.24
05/14/2015	Direct Deposit	177131	ERIC E BERGHOLM	\$ 140.02
05/14/2015	Direct Deposit	177132	JAMES E SMITH	\$ 62.12
05/14/2015	Direct Deposit	177133	SHEILA D GUERRA	\$ 134.48
05/14/2015	Direct Deposit	177134	KIMBERLY S STITES	\$ 68.65
05/14/2015	Direct Deposit	177135	ALBERT L BARTLETT	\$ 420.00
05/14/2015	Direct Deposit	177136	LISA THANZ	\$ 76.02
05/14/2015	Direct Deposit	177137	LISA LASEK	\$ 131.46
05/14/2015	Direct Deposit	177138	STEPHANIE SAEZ-HAMILTON	\$ 57.65
05/14/2015	Direct Deposit	177139	TED HOPE	\$ 88.87
05/14/2015	Direct Deposit	177140	SANDRA ROSARIO	\$ 24.36
05/14/2015	Direct Deposit	177141	JESSICA HESSLER	\$ 13.73
05/14/2015	Direct Deposit	177142	DENISE SAVINO	\$ 196.56
05/14/2015	Direct Deposit	177143	ALARICE BROWN	\$ 21.25
05/14/2015	Direct Deposit	177144	JERRY JACKSON	\$ 225.32
05/14/2015	Direct Deposit	177145	SHAYLIA MCRAE	\$ 69.72
05/14/2015	Direct Deposit	177146	SHARON P MCKENNA	\$ 65.43
05/14/2015	Direct Deposit	177147	ANNE HOLMES	\$ 63.29

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177148	STEVEN MARTIN	\$ 153.30
05/14/2015	Direct Deposit	177149	CONNIE DAVIS	\$ 110.25
05/14/2015	Direct Deposit	177150	DAPHNE BLANTON	\$ 35.14
05/14/2015	Direct Deposit	177151	J T ROTH	\$ 156.24
05/14/2015	Direct Deposit	177152	DEBORAH ANDERSON	\$ 29.19
05/14/2015	Direct Deposit	177153	DEBORAH DAVIS	\$ 21.45
05/14/2015	Direct Deposit	177154	JAMES JOSEPH BADOLATO	\$ 5.46
05/14/2015	Direct Deposit	177155	TIMOTHY LEESEBERG	\$ 13.10
05/14/2015	Direct Deposit	177156	GUDELIA F IGLESIAS	\$ 29.40
05/14/2015	Direct Deposit	177157	LAWRENCE WHITE	\$ 87.56
05/14/2015	Direct Deposit	177158	DANIEL STERMER	\$ 327.43
05/14/2015	Direct Deposit	177159	KRISSY J PERKINS	\$ 38.14
05/14/2015	Direct Deposit	177160	LYNNETTE DUPONT	\$ 45.86
05/14/2015	Direct Deposit	177161	KRISTIN W DAVIS	\$ 37.63
05/14/2015	Direct Deposit	177162	JULES R FRESE	\$ 24.36
05/14/2015	Direct Deposit	177163	KAREN JANKOWSKI	\$ 65.70
05/14/2015	Direct Deposit	177164	RONALD L MCQUINIFF	\$ 346.92
05/14/2015	Direct Deposit	177165	EMILY DEVIZIO	\$ 142.14
05/14/2015	Direct Deposit	177166	LYNNE RALSTON	\$ 91.27
05/14/2015	Direct Deposit	177167	CHERYL WHITE	\$ 69.12
05/14/2015	Direct Deposit	177168	AMBER DRAKE-LIMERICK	\$ 14.70
05/14/2015	Direct Deposit	177169	OWEN YOUNG	\$ 86.78
05/14/2015	Direct Deposit	177170	APRIL ROOKE	\$ 353.05
05/14/2015	Direct Deposit	177171	KELLY MILER-HAGRAVES	\$ 141.12
05/14/2015	Direct Deposit	177172	KIMBERLY A WORKMAN	\$ 20.00
05/14/2015	Direct Deposit	177173	PHAEDRA GILBERT	\$ 196.56
05/14/2015	Direct Deposit	177174	SANDRA REILOVA	\$ 23.55
05/14/2015	Direct Deposit	177175	JUDITH ATKINS	\$ 53.38
05/14/2015	Direct Deposit	177176	DEBORAH E COOK	\$ 46.03
05/14/2015	Direct Deposit	177177	M DENYSE RIVEIRO	\$ 82.24
05/14/2015	Direct Deposit	177178	CARLA SPARKS	\$ 51.66

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177179	SCOTT RICHMAN	\$ 76.02
05/14/2015	Direct Deposit	177180	MATHEW E ROMANO	\$ 92.34
05/14/2015	Direct Deposit	177181	AMY ACQUINO	\$ 273.42
05/14/2015	Direct Deposit	177182	KELLY L WADE	\$ 94.50
05/14/2015	Direct Deposit	177183	WALTER R HARWELL	\$ 90.97
05/14/2015	Direct Deposit	177184	GORDON GRAFF	\$ 30.41
05/14/2015	Direct Deposit	177185	MARY ANN STROTHER	\$ 54.43
05/14/2015	Direct Deposit	177186	CHERRI BROOKS	\$ 148.30
05/14/2015	Direct Deposit	177187	CHRISTINA WULFF	\$ 157.76
05/14/2015	Direct Deposit	177188	TRACI DURRANCE	\$ 88.62
05/14/2015	Direct Deposit	177189	CHRIS ST MARTIN	\$ 60.69
05/14/2015	Direct Deposit	177190	STEVEN SIMS	\$ 208.82
05/14/2015	Direct Deposit	177191	FELICITA ROMAN	\$ 74.98
05/14/2015	Direct Deposit	177193	FELIX TODD COOPER	\$ 300.34
05/14/2015	Direct Deposit	177194	VIRGINIA MEEKS	\$ 42.91
05/14/2015	Direct Deposit	177195	GLENDA KOSHY	\$ 22.29
05/14/2015	Direct Deposit	177196	KATHRYN PELHAM	\$ 28.30
05/14/2015	Direct Deposit	177197	RON W SMILEY	\$ 82.48
05/14/2015	Direct Deposit	177198	PORTER CUSMANO	\$ 10.45
05/14/2015	Direct Deposit	177199	DERECKE L TURNER	\$ 110.46
05/14/2015	Direct Deposit	177200	MICHELLE SPAGNUOLO	\$ 50.79
05/14/2015	Direct Deposit	177201	PEGGY THOMAS	\$ 118.44
05/14/2015	Direct Deposit	177202	BRIAN DRUGA	\$ 101.36
05/14/2015	Direct Deposit	177203	LESLIE Y BROWN	\$ 100.80
05/14/2015	Direct Deposit	177204	ANNA BROWN	\$ 31.53
05/14/2015	Direct Deposit	177205	ROBERT LIONEL JONES	\$ 202.02
05/14/2015	Direct Deposit	177206	ROBERT GRIFFITH	\$ 11.26
05/14/2015	Direct Deposit	177207	SOUHAD ELGENDI	\$ 74.47
05/14/2015	Direct Deposit	177208	TANYA THOMAS	\$ 24.95
05/14/2015	Direct Deposit	177209	STEVE COOPER	\$ 645.54
05/14/2015	Direct Deposit	177210	JACQUELYN JOHNSON	\$ 19.85

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177211	HUNG PHAM	\$ 118.44
05/14/2015	Direct Deposit	177212	SAMANTHA MADDOX	\$ 11.58
05/14/2015	Direct Deposit	177213	MARK K TRUAX	\$ 37.14
05/14/2015	Direct Deposit	177214	JENNIFER C ANDERSON	\$ 67.85
05/14/2015	Direct Deposit	177215	SERGEI PAROMCHIK	\$ 120.97
05/14/2015	Direct Deposit	177216	SHARON FOSTER	\$ 165.65
05/14/2015	Direct Deposit	177217	SUSAN JOHNSON	\$ 79.80
05/14/2015	Direct Deposit	177218	CAROLE APPLE	\$ 125.58
05/14/2015	Direct Deposit	177219	BERNARD CANNON	\$ 167.08
05/14/2015	Direct Deposit	177220	BRIAN WILLIAMS	\$ 78.12
05/14/2015	Direct Deposit	177221	CYNTHIA WILKINSON	\$ 85.05
05/14/2015	Direct Deposit	177222	SONNY A GYGER	\$ 276.28
05/14/2015	Direct Deposit	177223	SHERI NORKAS	\$ 57.83
05/14/2015	Direct Deposit	177224	KENNETH BUCK	\$ 154.17
05/14/2015	Direct Deposit	177225	BRIDGETT BLAKE	\$ 86.52
05/14/2015	Direct Deposit	177226	KIMBERLY ZIPPERER	\$ 102.30
05/14/2015	Direct Deposit	177227	CATHERINE MARTINEZ	\$ 82.91
05/14/2015	Direct Deposit	177228	MATTHEW JOHNSON	\$ 154.51
05/14/2015	Direct Deposit	177229	CLAIRE JOHNSON	\$ 88.70
05/14/2015	Direct Deposit	177230	PEDRO J CRESPO	\$ 16.80
05/14/2015	Direct Deposit	177231	CHAD PEARS	\$ 28.56
05/14/2015	Direct Deposit	177232	EMAD SALAM	\$ 64.26
05/14/2015	Direct Deposit	177233	ELIZABETH MARX	\$ 63.60
05/14/2015	Direct Deposit	177234	KIMBERLY W JAHN	\$ 156.62
05/14/2015	Direct Deposit	177235	EBONI WHITLOCK	\$ 101.22
05/14/2015	Direct Deposit	177236	DIANA LAMAS	\$ 106.09
05/14/2015	Direct Deposit	177237	GLEN K MATTINGLY	\$ 291.48
05/14/2015	Direct Deposit	177238	REBECCA A RAUSCH	\$ 25.87
05/14/2015	Direct Deposit	177239	SARA KAY BONTI	\$ 278.24
05/14/2015	Direct Deposit	177240	LYNNE BOBBITT	\$ 12.77
05/14/2015	Direct Deposit	177241	NIKIDA LOCKETT	\$ 114.89

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177242	JENNIFER DAVIS	\$ 106.68
05/14/2015	Direct Deposit	177243	LESLEIGH LOPEZ	\$ 140.62
05/14/2015	Direct Deposit	177244	TERESA RUSSELLO	\$ 9.21
05/14/2015	Direct Deposit	177245	HOJUNG CHONG	\$ 99.12
05/14/2015	Direct Deposit	177246	MONICA BELLUCCIA	\$ 96.68
05/14/2015	Direct Deposit	177247	DIANNA UVA	\$ 101.04
05/14/2015	Direct Deposit	177248	RODNEY HARLACH	\$ 99.96
05/14/2015	Direct Deposit	177249	CHARLES PLANTE	\$ 13.54
05/14/2015	Direct Deposit	177250	MARILYN CRAIG-WICKTOR	\$ 209.16
05/14/2015	Direct Deposit	177251	JEFFREY HANLEY	\$ 141.11
05/14/2015	Direct Deposit	177252	MICHAEL RAMSEY	\$ 75.37
05/14/2015	Direct Deposit	177253	SHANNON V BUTLER	\$ 108.15
05/14/2015	Direct Deposit	177254	STEPHEN SUTTON	\$ 38.47
05/14/2015	Direct Deposit	177255	ROBERT D COX JR	\$ 125.18
05/14/2015	Direct Deposit	177256	KENNETH HART	\$ 33.50
05/14/2015	Direct Deposit	177257	KIMBERLY CAUDILL	\$ 101.68
05/14/2015	Direct Deposit	177258	ALTHEA WALKER	\$ 48.00
05/14/2015	Direct Deposit	177259	BECKY ROBINSON	\$ 179.34
05/14/2015	Direct Deposit	177260	JOHN JAMES	\$ 245.24
05/14/2015	Direct Deposit	177261	GLORIA J JACKSON	\$ 11.76
05/14/2015	Direct Deposit	177262	KATIE MCNISH	\$ 126.04
05/14/2015	Direct Deposit	177263	BELINDA WALKER	\$ 102.80
05/14/2015	Direct Deposit	177264	CHRISTOPHER HOLT	\$ 25.71
05/14/2015	Direct Deposit	177265	VALARIE MINUS-HENRY	\$ 38.01
05/14/2015	Direct Deposit	177266	CAROLYN CALLAHAN	\$ 48.72
05/14/2015	Direct Deposit	177267	BARBARA JEZIORSKI	\$ 23.94
05/14/2015	Direct Deposit	177268	MICHELLE MCCLELLAN	\$ 28.56
05/14/2015	Direct Deposit	177269	ROBERT WILLIAMS	\$ 30.00
05/14/2015	Direct Deposit	177270	TAMARA BROWN	\$ 119.28
05/14/2015	Direct Deposit	177271	SANDRA COOPER	\$ 150.85
05/14/2015	Direct Deposit	177272	LISSETTE GODWIN	\$ 159.19

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177273	SHERRI FORREST	\$ 128.52
05/14/2015	Direct Deposit	177274	RAEHEL ALEQUIN	\$ 102.66
05/14/2015	Direct Deposit	177275	KATARZYNA ROCHA	\$ 54.22
05/14/2015	Direct Deposit	177276	TROY SUAREZ	\$ 36.83
05/14/2015	Direct Deposit	177277	LAKEILA HICKS	\$ 151.52
05/14/2015	Direct Deposit	177278	DR JONATHAN H GRANTHAM	\$ 89.18
05/14/2015	Direct Deposit	177279	KELLI STOCKER	\$ 185.22
05/14/2015	Direct Deposit	177280	KEVIN LINDOW	\$ 224.28
05/14/2015	Direct Deposit	177281	NICOLE M JEFFCOAT	\$ 28.65
05/14/2015	Direct Deposit	177282	DARIO TRASORRAS	\$ 47.88
05/14/2015	Direct Deposit	177283	CHRISTINE WILLIAMS	\$ 19.74
05/14/2015	Direct Deposit	177284	SCOTT MCMONEAGLE	\$ 69.93
05/14/2015	Direct Deposit	177285	KRISTEN ENDRIS	\$ 98.74
05/14/2015	Direct Deposit	177286	ROBERT LANGFORD	\$ 121.38
05/14/2015	Direct Deposit	177287	AMY FORDYCE	\$ 29.95
05/14/2015	Direct Deposit	177288	COLIN GERDING	\$ 48.64
05/14/2015	Direct Deposit	177289	LARRY WOOD	\$ 109.20
05/14/2015	Direct Deposit	177290	DAVID MORALES	\$ 82.32
05/14/2015	Direct Deposit	177291	BRUCE WRIGHT	\$ 229.61
05/14/2015	Direct Deposit	177292	SANDRA SHOW	\$ 94.84
05/14/2015	Direct Deposit	177293	MAGGIE NEIDHARDT	\$ 133.98
05/14/2015	Direct Deposit	177294	JOSEFINA CAMPBELL	\$ 6.72
05/14/2015	Direct Deposit	177295	TARA HORN	\$ 11.00
05/14/2015	Direct Deposit	177296	ERIC RONALD BROOKS	\$ 48.80
05/14/2015	Direct Deposit	177297	ALINA RODRIGUEZ	\$ 14.74
05/14/2015	Direct Deposit	177298	SHARRIL COOPER	\$ 126.84
05/14/2015	Direct Deposit	177299	JASMINE TRAMEL	\$ 119.88
05/14/2015	Direct Deposit	177300	KHOI NGUYEN PHAM	\$ 109.62
05/14/2015	Direct Deposit	177301	JENNIFER GREEN	\$ 105.55
05/14/2015	Direct Deposit	177302	AARON NELSON	\$ 223.69
05/14/2015	Direct Deposit	177303	CHERYL LOGAN	\$ 20.16

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177304	LUIS DIMATE	\$ 141.54
05/14/2015	Direct Deposit	177305	JULIE SAURO	\$ 130.20
05/14/2015	Direct Deposit	177306	RYAN STURM	\$ 100.59
05/14/2015	Direct Deposit	177307	JAMAL GUILER	\$ 302.36
05/14/2015	Direct Deposit	177308	MIRIAM CABRERA	\$ 33.01
05/14/2015	Direct Deposit	177309	ESTEBAN LIMA	\$ 10.08
05/14/2015	Direct Deposit	177310	JULIE ALFONSO	\$ 116.88
05/14/2015	Direct Deposit	177311	SUSAN J MAW	\$ 82.45
05/14/2015	Direct Deposit	177312	VALERIE ROTH	\$ 50.27
05/14/2015	Direct Deposit	177313	LISA F JONES	\$ 50.36
05/14/2015	Direct Deposit	177314	FRANCES A LEDUC	\$ 60.90
05/14/2015	Direct Deposit	177315	STEVONIA DIXON	\$ 37.60
05/14/2015	Direct Deposit	177316	MELVIN SHEPARD JR	\$ 161.70
05/14/2015	Direct Deposit	177317	TROY SMITH	\$ 25.68
05/14/2015	Direct Deposit	177318	SHELDON VALESCO	\$ 33.55
05/14/2015	Direct Deposit	177319	KIMBERLY MORGAN	\$ 52.04
05/14/2015	Direct Deposit	177320	STEFANI WILCOX	\$ 150.57
05/14/2015	Direct Deposit	177321	KAYLA PROPST	\$ 185.22
05/14/2015	Direct Deposit	177322	SUSAN LANGDALE-MORGAN	\$ 111.05
05/14/2015	Direct Deposit	177323	ANGELA M BORTHS	\$ 151.82
05/14/2015	Direct Deposit	177324	ALEXIA GARRETT	\$ 109.64
05/14/2015	Direct Deposit	177325	LEIGHMARIE CARRASQUILLO	\$ 160.48
05/14/2015	Direct Deposit	177326	GLORIA WAITE	\$ 11.52
05/14/2015	Direct Deposit	177327	GILDRETTE MORALES ROMAN	\$ 95.93
05/14/2015	Direct Deposit	177328	KATHLEEN WASSERMAN	\$ 151.97
05/14/2015	Direct Deposit	177329	SUSAN GENUA	\$ 126.00
05/14/2015	Direct Deposit	177330	JOCELYN MAROON	\$ 118.86
05/14/2015	Direct Deposit	177331	JEREMY D KLEIN	\$ 39.04
05/14/2015	Direct Deposit	177332	HENRY WASHINGTON JR	\$ 70.56
05/14/2015	Direct Deposit	177333	KENIA GARZA SANCHEZ	\$ 122.47
05/14/2015	Direct Deposit	177334	EMILIA L SUAREZ	\$ 42.76

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177335	PATTY LAMB	\$ 31.10
05/14/2015	Direct Deposit	177336	LISA M SMITH	\$ 149.94
05/14/2015	Direct Deposit	177337	ALEXANDRA ROJAS HERNANDEZ	\$ 23.52
05/14/2015	Direct Deposit	177338	ROBYN BURDEN	\$ 51.98
05/14/2015	Direct Deposit	177339	NICHOLE MENENDEZ	\$ 161.24
05/14/2015	Direct Deposit	177340	THOMAS J DUNCAN	\$ 129.19
05/14/2015	Direct Deposit	177341	MONICA LONG	\$ 141.25
05/14/2015	Direct Deposit	177342	FRANCES VAZQUEZ	\$ 20.30
05/14/2015	Direct Deposit	177343	HECTOR RIVERA BETANCOURT	\$ 81.02
05/14/2015	Direct Deposit	177344	JOHN NEWMAN JR	\$ 120.00
05/14/2015	Direct Deposit	177345	WILLIAM POSEY	\$ 83.16
05/14/2015	Direct Deposit	177346	CLAUDIA SANCHEZ SANTOS	\$ 55.44
05/14/2015	Direct Deposit	177347	VERONICA BOTTS	\$ 41.68
05/14/2015	Direct Deposit	177348	KATHRYN SPARKS	\$ 34.65
05/14/2015	Direct Deposit	177349	JOSHUA M PHILLIPS	\$ 12.60
05/14/2015	Direct Deposit	177350	BABITA ARTABASY	\$ 74.42
05/14/2015	Direct Deposit	177351	JESHILMA VILLAFANE-MONTANEZ	\$ 70.98
05/14/2015	Direct Deposit	177352	ANDRE MESA PABON	\$ 359.94
05/14/2015	Direct Deposit	177353	ALEJANDRO CRUZ CARRASCO	\$ 80.51
05/14/2015	Direct Deposit	177354	RODERICK CARTER	\$ 219.70
05/14/2015	Direct Deposit	177355	MARY MORONEY	\$ 72.66
05/14/2015	Direct Deposit	177356	MICHEL MARTIN CINTRA	\$ 36.98
05/14/2015	Direct Deposit	177357	ELLEN WHITE	\$ 103.91
05/14/2015	Direct Deposit	177358	MARK DUTTON	\$ 112.00
05/14/2015	Direct Deposit	177359	GEORGE A GRIMES	\$ 112.00
05/14/2015	Direct Deposit	177360	TODD A ANTHONY	\$ 119.00
05/14/2015	Direct Deposit	177361	STEVEN BILLOR	\$ 210.00
05/14/2015	Direct Deposit	177362	PATRICIA CEPHAS	\$ 180.00
05/14/2015	Direct Deposit	177363	RICKY SIEBERT	\$ 210.00
05/14/2015	Direct Deposit	177364	SHAWN A ROBINSON	\$ 420.00
05/14/2015	Direct Deposit	177365	PHIL RASCHIATORE	\$ 119.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177366	LARRY E GOSSAGE JR	\$ 210.00
05/14/2015	Direct Deposit	177367	SCOTT POWELL	\$ 390.00
05/14/2015	Direct Deposit	177368	RENATO F MARTINEZ JR	\$ 810.00
05/14/2015	Direct Deposit	177369	SCOTT PRACHT	\$ 390.00
05/14/2015	Direct Deposit	177370	JAMES T KELLEY	\$ 210.00
05/14/2015	Direct Deposit	177371	JOSEPH L LOPEZ	\$ 210.00
05/14/2015	Direct Deposit	177372	JAMES E JACKSON	\$ 195.00
05/14/2015	Direct Deposit	177373	STEVEN REINSCH	\$ 420.00
05/14/2015	Direct Deposit	177374	GERALD REINHARDT	\$ 630.00
05/14/2015	Direct Deposit	177375	BENJAMIN THOMPSON	\$ 412.50
05/14/2015	Direct Deposit	177376	LESTER ORGERON	\$ 112.00
05/14/2015	Direct Deposit	177377	PIA VASCONI	\$ 210.00
05/14/2015	Direct Deposit	177378	RUBEN HERNANDEZ	\$ 390.00
05/14/2015	Direct Deposit	177379	TRAVIS VALLES	\$ 112.00
05/14/2015	Direct Deposit	177380	JOSEPH P TRAINOR	\$ 420.00
05/14/2015	Direct Deposit	177381	JOSHUA VAN PELT	\$ 180.00
05/14/2015	Direct Deposit	177382	GARY HARRIS	\$ 112.00
05/14/2015	Direct Deposit	177383	LEONETTE GARFIELD	\$ 597.60
05/14/2015	Direct Deposit	177384	CHRISTOPHER ZIEL	\$ 210.00
05/14/2015	Direct Deposit	177385	ALTON F SMITH	\$ 180.00
05/14/2015	Direct Deposit	177386	JOHN M LONGA	\$ 196.00
05/14/2015	Direct Deposit	177387	JOHN M LONGA	\$ 180.00
05/14/2015	Direct Deposit	177388	MICHAEL RICHARD MASSIMEI	\$ 210.00
05/14/2015	Direct Deposit	177389	MATTHEW TAYLOR	\$ 420.00
05/14/2015	Direct Deposit	177390	AMANDA CRAIG	\$ 210.00
05/14/2015	Direct Deposit	177391	RICKY BROCK JR	\$ 210.00
05/14/2015	Direct Deposit	177392	TOMER KOL	\$ 167.40
05/14/2015	Direct Deposit	177393	JOE CONTEH	\$ 210.00
05/14/2015	Direct Deposit	177394	BRITTANY YATES	\$ 210.00
05/14/2015	Direct Deposit	177395	RICHARD CADIEUX	\$ 392.00
05/14/2015	Direct Deposit	177396	JOEY DEVORE	\$ 196.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177397	MATTHEW GAITHER	\$ 210.00
05/14/2015	Direct Deposit	177398	BLAKE HIGH SCHOOL	\$ 301.00
05/14/2015	Direct Deposit	177399	STEWART MIDDLE	\$ 356.00
05/14/2015	Direct Deposit	177400	MONROE MIDDLE	\$ 187.00
05/14/2015	Direct Deposit	177401	ROBINSON HIGH	\$ 610.00
05/14/2015	Direct Deposit	177402	JEFFERSON HIGH	\$ 2,405.00
05/14/2015	Direct Deposit	177403	ROLAND PARK K-8 MAGNET	\$ 138.00
05/14/2015	Direct Deposit	177404	WEBB MIDDLE	\$ 277.00
05/14/2015	Direct Deposit	177405	GRADY ELEMENTARY	\$ 5,010.80
05/14/2015	Direct Deposit	177406	PIERCE MIDDLE	\$ 271.00
05/14/2015	Direct Deposit	177407	STEINBRENNER HIGH SCHOOL	\$ 3,637.69
05/14/2015	Direct Deposit	177408	DAVIDSEN MIDDLE	\$ 250.00
05/14/2015	Direct Deposit	177409	LETO HIGH	\$ 5,568.39
05/14/2015	Direct Deposit	177410	SICKLES HIGH	\$ 54.00
05/14/2015	Direct Deposit	177411	WALKER MIDDLE MAGNET	\$ 268.00
05/14/2015	Direct Deposit	177412	DAVIS ELEMENTARY	\$ 1,384.85
05/14/2015	Direct Deposit	177413	STEINBRENNER HIGH SCHOOL	\$ 90.00
05/14/2015	Direct Deposit	177414	SLIGH MIDDLE	\$ 232.00
05/14/2015	Direct Deposit	177415	BURNETT MIDDLE	\$ 268.00
05/14/2015	Direct Deposit	177416	CHAMBERLAIN HIGH SCHOOL	\$ 617.55
05/14/2015	Direct Deposit	177417	MARSHALL MIDDLE	\$ 280.00
05/14/2015	Direct Deposit	177418	TOMLIN MIDDLE	\$ 206.00
05/14/2015	Direct Deposit	177419	APARICIO-LEVY TECH COLLEGE	\$ 4,192.36
05/14/2015	Direct Deposit	177420	BURNETT MIDDLE	\$ 990.55
05/14/2015	Direct Deposit	177421	BETH SHIELDS MIDDLE SCH	\$ 250.00
05/14/2015	Direct Deposit	177422	DOWDELL MIDDLE	\$ 530.00
05/14/2015	Direct Deposit	177423	SPOTO HIGH SCHOOL	\$ 1,852.00
05/14/2015	Direct Deposit	177424	MULRENNAN MIDDLE	\$ 262.00
05/14/2015	Direct Deposit	177425	NEWSOME HIGH	\$ 670.00
05/14/2015	Direct Deposit	177426	RIVERVIEW HIGH	\$ 426.00
05/14/2015	Direct Deposit	177427	FRANKLIN MIDDLE MAGNET	\$ 138.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177428	HILLSBOROUGH HIGH	\$ 232.00
05/14/2015	Direct Deposit	177429	MIDDLETON HIGH	\$ 1,391.60
05/14/2015	Direct Deposit	177430	WILLIAMS MIDDLE	\$ 178.00
05/14/2015	Direct Deposit	177431	YOUNG MIDDLE	\$ 695.00
05/14/2015	Direct Deposit	177432	BREWSTER TECHNICAL COLLEGE	\$ 4,739.63
05/14/2015	Direct Deposit	177433	GRETCHEN SAUNDERS	\$ 21.84
05/14/2015	Direct Deposit	177434	ENCORE BROADCAST EQUIPMENT SAL	\$ 929.00
05/14/2015	Direct Deposit	177435	TAMPA METAL WORKS INC	\$ 802.99
05/14/2015	Direct Deposit	177436	UNIVERSITY AREA COMMUNITY	\$ 11,473.67
05/14/2015	Direct Deposit	177437	CLINTON B K JOHNSON	\$ 180.00
05/14/2015	Direct Deposit	177438	WILDER ARCHITECTURE INC	\$ 21,472.92
05/14/2015	Direct Deposit	177439	GREG THOMAS	\$ 112.00
05/14/2015	Direct Deposit	177440	INDEPENDENT LIVING	\$ 6,909.00
05/14/2015	Direct Deposit	177441	ALL IN ONE ELECTRIC INC	\$ 5,500.00
05/14/2015	Direct Deposit	177442	SEMINOLE HEIGHTS CHARTER HIGH	\$ 334.18
05/14/2015	Direct Deposit	177443	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
05/14/2015	Direct Deposit	177444	CREVELLO ELECTRIC	\$ 4,287.44
05/14/2015	Direct Deposit	177445	WEST UNIVERSITY CHARTER HIGH	\$ 1,203.04
05/14/2015	Direct Deposit	177446	WOODMONT CHARTER SCHOOL	\$ 4,399.17
05/14/2015	Direct Deposit	177447	HENDERSON HAMMOCK CHARTER	\$ 39,137.26
05/14/2015	Direct Deposit	177448	AGILE MIND EDUCATIONAL HOLDING	\$ 259,203.00
05/14/2015	Direct Deposit	177449	MAIN COMMERCIAL COOKING &	\$ 702.22
05/14/2015	Direct Deposit	177450	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
05/14/2015	Direct Deposit	177451	CORY COPELAND	\$ 210.00
05/14/2015	Direct Deposit	177452	TOWN & COUNTRY CHARTER HIGH	\$ 23,460.00
05/14/2015	Direct Deposit	177453	ROBERT WILFONG	\$ 210.00
05/14/2015	Direct Deposit	177454	ERNESTO GONZALEZ	\$ 196.00
05/14/2015	Direct Deposit	177455	DANIEL C JOYCE	\$ 210.00
05/14/2015	Direct Deposit	177456	MARTINEZ FRANK LLC	\$ 2,590.00
05/14/2015	Direct Deposit	177457	HILLSBOROUGH ASSOCIATION OF	\$ 12,249.25
05/14/2015	Direct Deposit	177458	SALLY HARRIS	\$ 228.92

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Payment Date	Payment Type	Payment	Payee	Amount
05/14/2015	Direct Deposit	177459	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,553.28
05/14/2015	Direct Deposit	177460	DIVERSIFIED BUSINESS MACHINES	\$ 946.00
05/14/2015	Direct Deposit	177461	ANCOM SYSTEM INC	\$ 900.00
05/14/2015	Direct Deposit	177462	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
05/14/2015	Direct Deposit	177463	HILLSBOROUGH CLASSROOM TEACHER	\$ 359,284.59
05/14/2015	Direct Deposit	177464	GATOR COMMUNICATION SYSTEM INC	\$ 650.00
05/14/2015	Direct Deposit	177465	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,637.25
05/14/2015	Direct Deposit	177466	LLAMA MANAGEMENT	\$ 4,292.19
05/14/2015	Direct Deposit	177467	LIBERTY MUTUAL INSURANCE CO	\$ 1,222.52
05/15/2015	Direct Deposit	177468	GATOR COMMUNICATION SYSTEM INC	\$ 302.50
05/15/2015	Direct Deposit	177469	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,128.45
05/15/2015	Direct Deposit	177470	TRUMAN ARNOLD	\$ 72,755.84
05/15/2015	Direct Deposit	177471	JMA	\$ 7,732.44
05/15/2015	Direct Deposit	177472	KELLY SERVICES INC	\$ 892,985.72
05/18/2015	Direct Deposit	177473	CORNERSTONE FAMILY MINISTRIES	\$ 19,336.51
05/18/2015	Direct Deposit	177474	FUN FACTORY PRESCHOOL CENTER	\$ 3,577.28
05/18/2015	Direct Deposit	177475	PALMA CEIA ACADEMY 1&2 INC	\$ 14,551.80
05/18/2015	Direct Deposit	177476	SAFETYLAND DAY NURSERY	\$ 34,853.04
05/18/2015	Direct Deposit	177477	PARK-A-TOT INC	\$ 24,782.12
05/18/2015	Direct Deposit	177478	FAT ALBERT DAY CARE CO	\$ 5,854.91
05/18/2015	Direct Deposit	177479	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 10,796.56
05/18/2015	Direct Deposit	177480	PINECREST DAY CARE CENTER	\$ 10,997.22
05/18/2015	Direct Deposit	177481	LA PETITE ACADEMY - S. VILLAGE	\$ 24,931.39
05/18/2015	Direct Deposit	177482	KINDER CARE BELL SHOALS	\$ 11,665.18
05/18/2015	Direct Deposit	177483	SEE SAW JUNCTION INC	\$ 15,881.06
05/18/2015	Direct Deposit	177484	T J PARENTE ENTERPRISES INC	\$ 6,809.34
05/18/2015	Direct Deposit	177485	CARROLLWOOD VILLAGE KINDERGART	\$ 4,114.43
05/18/2015	Direct Deposit	177486	LUTZ LEARNING CENTER	\$ 909.10
05/18/2015	Direct Deposit	177487	LA PETITE ACADEMY - WINDHORST	\$ 24,740.28
05/18/2015	Direct Deposit	177488	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,576.88
05/18/2015	Direct Deposit	177489	STEP AHEAD ACADEMY INC	\$ 20,437.80

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177490	LINDAS DAYCARE	\$ 9,382.56
05/18/2015	Direct Deposit	177491	PARADISE LEARNING CENTER	\$ 14,554.41
05/18/2015	Direct Deposit	177492	NEW FRIENDSHIP DAY CARE	\$ 32,702.05
05/18/2015	Direct Deposit	177493	VIP CHILD CARE INC	\$ 8,554.71
05/18/2015	Direct Deposit	177494	TOTS ACTIVE LEARNING CENTER IN	\$ 5,810.46
05/18/2015	Direct Deposit	177495	GOLDEN RULE CHILD CARE LLC	\$ 42,545.40
05/18/2015	Direct Deposit	177496	TAMPA METROPOLITAN AREA YMCA	\$ 13,823.79
05/18/2015	Direct Deposit	177497	CASSANDRA PEASE	\$ 4,051.36
05/18/2015	Direct Deposit	177498	MARYS LITTLE LAMB INC	\$ 4,914.03
05/18/2015	Direct Deposit	177499	LOLAS CHILD CARE INC	\$ 15,212.42
05/18/2015	Direct Deposit	177500	EASTER SEALS FLORIDA INC	\$ 22,383.87
05/18/2015	Direct Deposit	177501	SIMMONS ACHIEVEMENT CENTER	\$ 35,280.33
05/18/2015	Direct Deposit	177502	CHILDRENS DISCOVERY 111	\$ 31,240.06
05/18/2015	Direct Deposit	177503	WRIGHTS WONDERLAND	\$ 7,077.38
05/18/2015	Direct Deposit	177504	MAUREEN ALEXIS	\$ 374.88
05/18/2015	Direct Deposit	177505	CHILDREN'S NEST/ALICE CROUCH	\$ 25,623.27
05/18/2015	Direct Deposit	177506	KINDER CARE LEARNING CENTERS	\$ 13,407.84
05/18/2015	Direct Deposit	177507	UNITED CEREBRAL PALSY OF	\$ 15,819.66
05/18/2015	Direct Deposit	177508	B & G DAYCARE KINDERGARTEN INC	\$ 12,190.64
05/18/2015	Direct Deposit	177509	PARADISE LEARNING CENTER III	\$ 13,088.52
05/18/2015	Direct Deposit	177510	PINOCCHIO'S LEARNING LAND INC	\$ 7,712.25
05/18/2015	Direct Deposit	177511	FLILDA RIVERA	\$ 1,294.28
05/18/2015	Direct Deposit	177512	WONDER LAND DAY CARE INC	\$ 15,021.16
05/18/2015	Direct Deposit	177513	PARADISE LEARNING CENTER II	\$ 11,971.05
05/18/2015	Direct Deposit	177514	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,494.19
05/18/2015	Direct Deposit	177515	CHILDREN'S NEST DAY CARE	\$ 9,850.58
05/18/2015	Direct Deposit	177516	MT CALVARY PRESCHOOL	\$ 8,493.73
05/18/2015	Direct Deposit	177517	FOREST HILLS PRESBYTERIAN	\$ 15,628.85
05/18/2015	Direct Deposit	177518	MIS' GINNY'S INC	\$ 52,284.75
05/18/2015	Direct Deposit	177519	CIRCLE "C" RANCH INC	\$ 13,686.70
05/18/2015	Direct Deposit	177520	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,546.70

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177521	SUNSHINE ACADEMY INC	\$ 11,727.71
05/18/2015	Direct Deposit	177522	A BRIGHTER COMMUNITY INC	\$ 6,879.74
05/18/2015	Direct Deposit	177523	LAKE CARROLL BAPTIST LEARNING	\$ 16,314.07
05/18/2015	Direct Deposit	177524	MOTHER GOOSE PRESCHOOL INC	\$ 13,851.50
05/18/2015	Direct Deposit	177525	CHILDREN'S NEST DAY CARE II	\$ 9,055.61
05/18/2015	Direct Deposit	177526	MONTESSORI ACADEMY OF TEMPLE	\$ 798.98
05/18/2015	Direct Deposit	177527	KIDS CLUBHOUSE INC	\$ 14,274.68
05/18/2015	Direct Deposit	177528	ALPHABET LEARNING CENTER	\$ 14,521.70
05/18/2015	Direct Deposit	177529	SUNCOAST ACADEMY INC	\$ 5,710.31
05/18/2015	Direct Deposit	177530	LA PETITE ACADEMY-CRISTINA	\$ 21,750.63
05/18/2015	Direct Deposit	177531	TELESCO ENTERPRISES INC	\$ 1,676.16
05/18/2015	Direct Deposit	177532	MACDILL SCHOOL-AGE PROGRAM	\$ 306.42
05/18/2015	Direct Deposit	177533	HENRY VENTURES CORP	\$ 13,578.69
05/18/2015	Direct Deposit	177534	PANDA HUGS LEARNING CENTER	\$ 28,647.75
05/18/2015	Direct Deposit	177535	COUNTRY WAY VILLAGE CHILD CARE	\$ 14,296.74
05/18/2015	Direct Deposit	177536	CHILDREN'S NEST DAY CARE IV	\$ 23,316.98
05/18/2015	Direct Deposit	177537	SHINING STARS PRESCHOOL	\$ 10,501.43
05/18/2015	Direct Deposit	177538	CHILDREN'S NEST DAY CARE III	\$ 14,656.43
05/18/2015	Direct Deposit	177539	CHILDREN'S NEST DAY CARE V	\$ 12,884.43
05/18/2015	Direct Deposit	177540	MARY GO ROUND CHILDCARE CENTER	\$ 3,863.46
05/18/2015	Direct Deposit	177541	RUSKIN UNITED METHODIST CHURCH	\$ 18,775.66
05/18/2015	Direct Deposit	177542	NEW JERUSALEM CHRISTIAN ACADEM	\$ 3,320.62
05/18/2015	Direct Deposit	177543	STORYBOOK RANCH-COUNTRY	\$ 5,528.34
05/18/2015	Direct Deposit	177544	KINDERCARE LEARNING CENTERS	\$ 14,345.30
05/18/2015	Direct Deposit	177545	BIBLE BASED CHILD CARE CENTER	\$ 26,744.71
05/18/2015	Direct Deposit	177546	THINK LOVED CHILDREN	\$ 6,013.66
05/18/2015	Direct Deposit	177547	KIDS R TOPS INC	\$ 15,762.38
05/18/2015	Direct Deposit	177548	KIDDIE KOLLEGE-HYDE PARK INC	\$ 33,775.05
05/18/2015	Direct Deposit	177549	PANDA HUGS LEARNING CENTER	\$ 4,976.88
05/18/2015	Direct Deposit	177550	CHAMPIONS FOR CHILDREN, INC	\$ 21,835.62
05/18/2015	Direct Deposit	177551	LA PETITE	\$ 17,922.48

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177552	HILLSBOROUGH BAPTIST SCHOOL	\$ 8,274.91
05/18/2015	Direct Deposit	177553	BE & BE ENTERPRISES INC	\$ 13,634.30
05/18/2015	Direct Deposit	177554	LA PETITE ACADEMY-BLOOMINGDALE	\$ 30,426.12
05/18/2015	Direct Deposit	177555	LITTLE ACHIEVERS PRESCHOOL INC	\$ 5,757.94
05/18/2015	Direct Deposit	177556	KIDDIE CAMPUS UNIVERSITY INC	\$ 23,451.11
05/18/2015	Direct Deposit	177557	ORIENT ROAD CHILD DEVELOPMENT	\$ 20,326.59
05/18/2015	Direct Deposit	177558	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 1,310.87
05/18/2015	Direct Deposit	177559	TAMBRA NEWTON	\$ 2,790.38
05/18/2015	Direct Deposit	177560	BIBLE TRUTH MINISTRIES ACADEMY	\$ 15,625.74
05/18/2015	Direct Deposit	177561	FAMILY OF CHRIST LUTHERAN CHIL	\$ 7,513.15
05/18/2015	Direct Deposit	177562	HELPING HAND INC	\$ 11,942.43
05/18/2015	Direct Deposit	177563	LA PETITE ACADEMY- MAPLEDALE	\$ 19,407.15
05/18/2015	Direct Deposit	177564	SUNSHINE CHILDRENS LEARNING	\$ 25,467.74
05/18/2015	Direct Deposit	177565	YOUNGER YEARS LEARNING CENTER	\$ 7,237.26
05/18/2015	Direct Deposit	177566	YBOR EARLY CHILDHOOD CENTER	\$ 9,503.05
05/18/2015	Direct Deposit	177567	A LITTLE KIDS ACADEMY INC.	\$ 6,811.08
05/18/2015	Direct Deposit	177568	LA PETITE ACADEMY- PAULA	\$ 41,299.21
05/18/2015	Direct Deposit	177569	MARY GO ROUND CHILD CARE	\$ 6,657.82
05/18/2015	Direct Deposit	177570	SHINING STAR CHILD CARE INC	\$ 24,695.77
05/18/2015	Direct Deposit	177571	KINDER CARE LEARNING CENTERS	\$ 14,379.69
05/18/2015	Direct Deposit	177572	TEMPLE TERRACE PRESBYTERIAN	\$ 17,957.84
05/18/2015	Direct Deposit	177573	ELIZABETH JACKSON	\$ 2,211.00
05/18/2015	Direct Deposit	177574	LA PETITE ACADEMY-HUMPHREY	\$ 22,936.30
05/18/2015	Direct Deposit	177575	BRANDON SPORTS & AQUATIC CTR	\$ 3,618.46
05/18/2015	Direct Deposit	177576	PREK INC	\$ 4,104.08
05/18/2015	Direct Deposit	177577	A CHILDS WORLD LEARNING ACADEM	\$ 29,594.93
05/18/2015	Direct Deposit	177578	SHENEDA S ROBERSON	\$ 2,493.50
05/18/2015	Direct Deposit	177579	CHILDLIFE PRESCHOOL INC	\$ 7,889.52
05/18/2015	Direct Deposit	177580	BAYWALL HOLDINGS L C	\$ 6,348.37
05/18/2015	Direct Deposit	177581	WRIGHT'S WONDERLAND II	\$ 5,240.18
05/18/2015	Direct Deposit	177582	SUNSHINE VENTURES UNLIMITED IN	\$ 4,697.10

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177583	DERLY ENTERPRISE CORP	\$ 7,209.76
05/18/2015	Direct Deposit	177584	SEMINOLE HGTS UM PRESCHOOL	\$ 7,845.25
05/18/2015	Direct Deposit	177585	MACDILL CHILD DEVELOPMENT CENT	\$ 35,354.44
05/18/2015	Direct Deposit	177586	BOYS AND GIRLS CLUB OF	\$ 11,560.46
05/18/2015	Direct Deposit	177587	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 14,544.09
05/18/2015	Direct Deposit	177588	CASTLES OF IMAGINATION INC	\$ 15,315.26
05/18/2015	Direct Deposit	177589	ELSA KIDS CARE CENTER INC	\$ 7,970.05
05/18/2015	Direct Deposit	177590	HUMPTY DUMPTY ACADEMY	\$ 9,955.07
05/18/2015	Direct Deposit	177591	MICHAEL D HAM ENTERPRISES INC	\$ 22,087.12
05/18/2015	Direct Deposit	177592	OROZCO & ASSOCIATES INC	\$ 2,214.12
05/18/2015	Direct Deposit	177593	MONTESSORI OF CITRUS PARK	\$ 401.82
05/18/2015	Direct Deposit	177594	LAKE MAGDALENE ACADEMY	\$ 2,368.36
05/18/2015	Direct Deposit	177595	CREATIVE WORLD CAUSEWAY	\$ 17,350.80
05/18/2015	Direct Deposit	177596	ALETA FORD	\$ 2,259.50
05/18/2015	Direct Deposit	177597	LASHAN D EVERETT	\$ 2,062.53
05/18/2015	Direct Deposit	177598	LA PETITE ACADEMY	\$ 33,437.11
05/18/2015	Direct Deposit	177599	PLAYTIME LEARNING ACADEMY LLC	\$ 5,342.20
05/18/2015	Direct Deposit	177600	REDLANDS CHRISTIAN MIGRANT	\$ 452.34
05/18/2015	Direct Deposit	177601	LOVE AND GLORY LEARNING CENTER	\$ 20,300.92
05/18/2015	Direct Deposit	177602	LITTLE BIG WORLD 2	\$ 14,371.62
05/18/2015	Direct Deposit	177603	OAK GROVE UNITED METHODIST SCH	\$ 2,534.37
05/18/2015	Direct Deposit	177604	TWEETY LEARNING CENTER	\$ 4,827.42
05/18/2015	Direct Deposit	177605	KINDERCARE WEBB ROAD	\$ 10,488.76
05/18/2015	Direct Deposit	177606	LEARN & GROW PRE-SCHOOL CORP	\$ 1,795.75
05/18/2015	Direct Deposit	177607	KIDDIE ACADEMY OF CARROLLWOOD	\$ 9,773.01
05/18/2015	Direct Deposit	177608	BRIDGES AT WESLEY EARLY LEARNI	\$ 2,463.66
05/18/2015	Direct Deposit	177609	PARADISE LEARNING V	\$ 22,747.68
05/18/2015	Direct Deposit	177610	KINDERCARE LEARNING CENTERS	\$ 7,198.74
05/18/2015	Direct Deposit	177611	EDA A SPOLARICH	\$ 392.70
05/18/2015	Direct Deposit	177612	DOROTHY M PEREIRA	\$ 1,623.68
05/18/2015	Direct Deposit	177613	MILAGROS DEL ROSARIO	\$ 652.74

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177614	CATHERINE A CAMPBELL	\$ 984.40
05/18/2015	Direct Deposit	177615	GALIA ESTEPA	\$ 1,025.68
05/18/2015	Direct Deposit	177616	MARY N WYNN	\$ 1,989.43
05/18/2015	Direct Deposit	177617	PAMELA ANN JONES	\$ 1,116.82
05/18/2015	Direct Deposit	177618	MARGARET RICHARDSON	\$ 2,419.42
05/18/2015	Direct Deposit	177619	TAMMY D REDDISH	\$ 880.37
05/18/2015	Direct Deposit	177620	AISHA L. BOX SMITH	\$ 1,522.67
05/18/2015	Direct Deposit	177621	OLA M BAKER	\$ 2,447.20
05/18/2015	Direct Deposit	177622	JOEANN SELLERS	\$ 1,008.22
05/18/2015	Direct Deposit	177623	ANITA MALLARD	\$ 1,138.66
05/18/2015	Direct Deposit	177624	SONYA WALKER	\$ 3,969.06
05/18/2015	Direct Deposit	177625	CHEMETRIA Y COPELAND	\$ 1,783.52
05/18/2015	Direct Deposit	177626	RENEE GRAHAM	\$ 2,437.90
05/18/2015	Direct Deposit	177627	MARY E BELLAMY	\$ 338.60
05/18/2015	Direct Deposit	177628	DEBORA A TAYLOR	\$ 2,460.07
05/18/2015	Direct Deposit	177629	OLETHA JONES	\$ 1,165.64
05/18/2015	Direct Deposit	177630	SHIELA HUDGINS	\$ 1,104.72
05/18/2015	Direct Deposit	177631	LOLA WILLIAMS	\$ 113.65
05/18/2015	Direct Deposit	177632	GINGER THOMAS	\$ 4,076.63
05/18/2015	Direct Deposit	177633	ROSALIND F BRADLEY	\$ 766.94
05/18/2015	Direct Deposit	177634	BEVERLY D ORTIZ	\$ 3,425.76
05/18/2015	Direct Deposit	177635	JOYCE A FINLEY	\$ 397.44
05/18/2015	Direct Deposit	177636	FACUNDA ARENAS	\$ 595.74
05/18/2015	Direct Deposit	177637	EILEEN P MANN-WILLIAMS	\$ 462.52
05/18/2015	Direct Deposit	177638	SHERRIA DOUGLAS	\$ 743.40
05/18/2015	Direct Deposit	177639	DAFFIE J BAKER	\$ 2,267.10
05/18/2015	Direct Deposit	177640	MARILYN L WILLIAMS	\$ 2,199.97
05/18/2015	Direct Deposit	177641	EDVENA THARPE	\$ 1,563.81
05/18/2015	Direct Deposit	177642	VANESSA N MCDUFFIE	\$ 7,091.70
05/18/2015	Direct Deposit	177643	CHARLENE HARRISON	\$ 2,780.45
05/18/2015	Direct Deposit	177644	CAROL D TAYLOR	\$ 3,124.97

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177645	FLORENCE P ROGERS	\$ 259.68
05/18/2015	Direct Deposit	177646	BERNICE DESIR-IGBINOSUN	\$ 1,711.40
05/18/2015	Direct Deposit	177647	JOHNNIE M MATTHEWS	\$ 2,714.90
05/18/2015	Direct Deposit	177648	ANGELA HICKMAN	\$ 506.08
05/18/2015	Direct Deposit	177649	JOYCE CHRISTOPHER	\$ 899.06
05/18/2015	Direct Deposit	177650	ANITA RILEY	\$ 1,423.01
05/18/2015	Direct Deposit	177651	BEULAH M JAMES	\$ 352.88
05/18/2015	Direct Deposit	177652	CARLA D RUSSELL	\$ 907.46
05/18/2015	Direct Deposit	177653	NINA L YOUNG	\$ 2,495.13
05/18/2015	Direct Deposit	177654	ETHEL LEE JONES	\$ 2,088.79
05/18/2015	Direct Deposit	177655	JEWELL V JORDAN	\$ 160.20
05/18/2015	Direct Deposit	177656	ANN M BEST	\$ 1,706.72
05/18/2015	Direct Deposit	177657	CAROLYN D NEWTON	\$ 1,693.36
05/18/2015	Direct Deposit	177658	SHANNON CLARK	\$ 2,053.65
05/18/2015	Direct Deposit	177659	JENNIFER MARK	\$ 1,067.82
05/18/2015	Direct Deposit	177660	DAWN LISA WILLIAMS	\$ 2,076.85
05/18/2015	Direct Deposit	177661	CARMEN RODRIGUEZ	\$ 1,402.00
05/18/2015	Direct Deposit	177662	AVELINA MERCED	\$ 697.54
05/18/2015	Direct Deposit	177663	BARBARA J DELA ROSA	\$ 4,188.46
05/18/2015	Direct Deposit	177664	ROSSANA CLAVIJO	\$ 1,601.36
05/18/2015	Direct Deposit	177665	SHIRA SEKIRME	\$ 1,342.44
05/18/2015	Direct Deposit	177666	TONI L COLEMAN	\$ 1,321.88
05/18/2015	Direct Deposit	177667	MARIA T VIGNAU	\$ 372.46
05/18/2015	Direct Deposit	177668	SOLANGEL RIESGO	\$ 2,442.00
05/18/2015	Direct Deposit	177669	SOPHIA BENTLEY	\$ 629.12
05/18/2015	Direct Deposit	177670	ROSILDA CRUZ	\$ 1,529.64
05/18/2015	Direct Deposit	177671	TAIMY FAJARDO-SANTANA	\$ 2,619.44
05/18/2015	Direct Deposit	177672	SYLVIA WRIGHT-CASTILLO	\$ 1,886.97
05/18/2015	Direct Deposit	177673	MISLEYDIS ARIAS	\$ 380.88
05/18/2015	Direct Deposit	177674	LILLIAN R CHIRINO	\$ 3,508.96
05/18/2015	Direct Deposit	177675	LAURA M WASHINGTON	\$ 260.82

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177676	FRANKIE D JONES	\$ 919.22
05/18/2015	Direct Deposit	177677	DIANE M HENRY	\$ 1,119.36
05/18/2015	Direct Deposit	177678	KIDS CLUB EARLY LEARNING	\$ 22,427.99
05/18/2015	Direct Deposit	177679	DEBORAH E JONES	\$ 2,557.50
05/18/2015	Direct Deposit	177680	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,074.48
05/18/2015	Direct Deposit	177681	TWILA MILLS	\$ 617.46
05/18/2015	Direct Deposit	177682	NELSIE'S DAY CARE LEARNING CTR	\$ 6,252.83
05/18/2015	Direct Deposit	177683	RIGHT FOR TOTS ACADEMY INC	\$ 21,618.65
05/18/2015	Direct Deposit	177684	MARY R HARRISON	\$ 979.12
05/18/2015	Direct Deposit	177685	FROM HERE TO THERE CHILDCARE	\$ 2,958.02
05/18/2015	Direct Deposit	177686	LISA L ATELONIE	\$ 395.12
05/18/2015	Direct Deposit	177687	LIGHT OF THE WORLD CHURCH INC	\$ 14,042.90
05/18/2015	Direct Deposit	177688	CECILIA VALDEZ	\$ 1,514.26
05/18/2015	Direct Deposit	177689	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 14,919.45
05/18/2015	Direct Deposit	177690	SHAUNTANE M GUZMAN	\$ 2,948.18
05/18/2015	Direct Deposit	177691	ESTERZIE NIXON	\$ 1,857.16
05/18/2015	Direct Deposit	177692	GOMEZ TAVERA SERVICES LLC	\$ 8,833.90
05/18/2015	Direct Deposit	177693	BAYCREST ACADEMY CHILD CARE CE	\$ 16,435.96
05/18/2015	Direct Deposit	177694	WALTON ACADEMY AFTERSCHOOL	\$ 1,692.49
05/18/2015	Direct Deposit	177695	GRETCHEN MURPHY	\$ 824.00
05/18/2015	Direct Deposit	177696	AMERICAN YOUTH AMERICAN	\$ 843.61
05/18/2015	Direct Deposit	177697	CHESKA INC	\$ 13,269.60
05/18/2015	Direct Deposit	177698	STEPHANIE Y BROOKINS	\$ 1,031.72
05/18/2015	Direct Deposit	177699	SANDRA L NELLON	\$ 2,077.34
05/18/2015	Direct Deposit	177700	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,653.48
05/18/2015	Direct Deposit	177701	KID'S RAINBOW LRNG CTR INC	\$ 9,180.77
05/18/2015	Direct Deposit	177702	TONITA A GLENN-MUTCHERSON	\$ 1,929.80
05/18/2015	Direct Deposit	177703	LAKE MAGDALENE U/M CHURCH	\$ 22,272.80
05/18/2015	Direct Deposit	177704	MARIA J CABRERA	\$ 608.88
05/18/2015	Direct Deposit	177705	KINGS AVENUE BAPTIST CHURCH	\$ 7,490.05
05/18/2015	Direct Deposit	177706	AUTUMN LEAF ACADEMY INC	\$ 15,649.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177707	ODALIS MENENDEZ	\$ 1,191.40
05/18/2015	Direct Deposit	177708	BAYSIDE ACADEMY INC.	\$ 7,006.29
05/18/2015	Direct Deposit	177709	ANGELIC R WOODARD	\$ 9,006.42
05/18/2015	Direct Deposit	177710	TAMPA JEWISH FEDERATION INC	\$ 10,292.10
05/18/2015	Direct Deposit	177711	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,268.07
05/18/2015	Direct Deposit	177712	LITTLE STARS LEARNING ACAD INC	\$ 12,596.36
05/18/2015	Direct Deposit	177713	KIDS R KIDS	\$ 22,703.36
05/18/2015	Direct Deposit	177714	MARIA CONESA	\$ 287.32
05/18/2015	Direct Deposit	177715	LITHIA LEARNING CENTER LLC	\$ 6,039.16
05/18/2015	Direct Deposit	177716	TANIA ANZARDO	\$ 419.60
05/18/2015	Direct Deposit	177717	VANESSA DAVIS	\$ 5,229.29
05/18/2015	Direct Deposit	177718	JUVERKIS J MENDEZ	\$ 1,185.76
05/18/2015	Direct Deposit	177719	MICHELLE JACKSON	\$ 1,065.78
05/18/2015	Direct Deposit	177720	CBSP INC	\$ 17,392.14
05/18/2015	Direct Deposit	177721	CROSSROADS BAPTIST CHURCH	\$ 4,578.15
05/18/2015	Direct Deposit	177722	VERONICA MCGHIE	\$ 2,864.32
05/18/2015	Direct Deposit	177723	A CHILDREN'S KASTLE EARLY LEAR	\$ 20,894.65
05/18/2015	Direct Deposit	177724	APOSTLES LUTHERAN CHURCH PRESC	\$ 646.02
05/18/2015	Direct Deposit	177725	GOOD SHEPHERD ECE CENTER	\$ 5,187.00
05/18/2015	Direct Deposit	177726	BLOOMINGDALE ACADEMY	\$ 6,990.32
05/18/2015	Direct Deposit	177727	MURZI CORP.	\$ 5,879.34
05/18/2015	Direct Deposit	177728	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,937.68
05/18/2015	Direct Deposit	177729	DERLY ENTERPRISES CORP	\$ 6,288.45
05/18/2015	Direct Deposit	177730	ABERDEEN PREPARTORY - R' CLUB	\$ 2,629.90
05/18/2015	Direct Deposit	177731	METROPOLITAN MINISTRIES INC	\$ 26,761.41
05/18/2015	Direct Deposit	177732	IRMA Y TAMAYO	\$ 2,186.84
05/18/2015	Direct Deposit	177733	ROBIN L DEAN	\$ 536.36
05/18/2015	Direct Deposit	177734	SHANNON N RICHARDSON	\$ 1,330.22
05/18/2015	Direct Deposit	177735	JACQUELINE AVILA	\$ 2,594.06
05/18/2015	Direct Deposit	177736	THERESA M FELTON	\$ 3,295.46
05/18/2015	Direct Deposit	177737	MODESTA GONZALEZ	\$ 720.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177738	LATOSHA M. HAYWOOD	\$ 4,174.23
05/18/2015	Direct Deposit	177739	JENNIFER ANDERSON	\$ 3,924.75
05/18/2015	Direct Deposit	177740	A BRIGHTER FUTURE CARROLLWOOD	\$ 6,936.89
05/18/2015	Direct Deposit	177741	NILSA J ALCAIDE	\$ 222.68
05/18/2015	Direct Deposit	177742	ST. CLEMENT E.C.C.	\$ 6,691.91
05/18/2015	Direct Deposit	177743	NORA BENITEZ	\$ 346.69
05/18/2015	Direct Deposit	177744	SMART KIDS ACADEMY LLC	\$ 506.00
05/18/2015	Direct Deposit	177745	HILLSDALE PRESCHOOL	\$ 11,124.75
05/18/2015	Direct Deposit	177746	TAMARA RONDON BECERRA	\$ 1,219.38
05/18/2015	Direct Deposit	177747	ST PAULS CHILD ENRICHMENT	\$ 12,946.29
05/18/2015	Direct Deposit	177748	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 6,770.40
05/18/2015	Direct Deposit	177749	A BRIDGE OF LEARNING	\$ 14,021.20
05/18/2015	Direct Deposit	177750	HOME AWAY FROM HOME LEARNING	\$ 12,344.46
05/18/2015	Direct Deposit	177751	OLIVIA'S PLACE	\$ 18,021.13
05/18/2015	Direct Deposit	177752	YOANNY I NAPOLES	\$ 1,544.79
05/18/2015	Direct Deposit	177753	LILLIAN P GRIFFIN	\$ 1,958.14
05/18/2015	Direct Deposit	177754	PRIMAVERA PRESCHOOL INC	\$ 1,946.17
05/18/2015	Direct Deposit	177755	BRAINY BABIES INC	\$ 5,324.75
05/18/2015	Direct Deposit	177756	KATHERINE M JORDAN	\$ 1,543.30
05/18/2015	Direct Deposit	177757	MARITZA HIGGINS	\$ 839.34
05/18/2015	Direct Deposit	177758	HARRIETTE D JACKSON	\$ 1,142.14
05/18/2015	Direct Deposit	177759	BRENDA N HIGHSMITH	\$ 435.92
05/18/2015	Direct Deposit	177760	MARIA E GONZALEZ	\$ 723.58
05/18/2015	Direct Deposit	177761	MARIA E CARRILLO	\$ 630.96
05/18/2015	Direct Deposit	177762	ANA M BARRETO	\$ 1,004.40
05/18/2015	Direct Deposit	177763	KAREN A HEADLEY	\$ 764.94
05/18/2015	Direct Deposit	177764	LINDA ANDERSON	\$ 1,646.69
05/18/2015	Direct Deposit	177765	KINDERCARE PARSONS AVE	\$ 12,159.81
05/18/2015	Direct Deposit	177766	KINDERCARE TIMBERLANE	\$ 15,683.75
05/18/2015	Direct Deposit	177767	SILVIA R TURNES	\$ 915.20
05/18/2015	Direct Deposit	177768	WORD OF HIS GRACE LDC	\$ 8,996.47

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177769	BARBARA J HARRISON	\$ 1,365.57
05/18/2015	Direct Deposit	177770	JANEY GONZALEZ	\$ 798.82
05/18/2015	Direct Deposit	177771	STEPS TO MATURITY + BABY STEPS	\$ 62,442.90
05/18/2015	Direct Deposit	177772	FUDGE AND ALLEN LLC	\$ 12,273.35
05/18/2015	Direct Deposit	177773	SKY HIGH LEARNING ACADEMY	\$ 17,363.58
05/18/2015	Direct Deposit	177774	PEACOCKS PLUME CO	\$ 6,628.66
05/18/2015	Direct Deposit	177775	YENIA MIRABAL	\$ 915.18
05/18/2015	Direct Deposit	177776	NEW ENGLAND EDUCATION GROUP	\$ 7,314.04
05/18/2015	Direct Deposit	177777	JUNE L JONES	\$ 1,218.12
05/18/2015	Direct Deposit	177778	VAN DYKE U/M CHURCH DAYCARE	\$ 32,698.57
05/18/2015	Direct Deposit	177779	PAULA POWELL HENRY	\$ 3,379.94
05/18/2015	Direct Deposit	177780	ANA R CARRERO	\$ 1,359.38
05/18/2015	Direct Deposit	177781	ACADEMY OF TAMPA INC	\$ 98,856.61
05/18/2015	Direct Deposit	177782	ANNETTE EBERHART FAMILY CHILDC	\$ 1,490.22
05/18/2015	Direct Deposit	177783	MELISSA A JOHNSON	\$ 4,494.49
05/18/2015	Direct Deposit	177784	ST JAMES PRESCHOOL & KINDERGAR	\$ 7,953.40
05/18/2015	Direct Deposit	177785	ALBERTINA PEREZ-GONZALEZ	\$ 1,260.96
05/18/2015	Direct Deposit	177786	TOMICA DAVIS	\$ 727.54
05/18/2015	Direct Deposit	177787	DISCOVERY POINT #54	\$ 9,616.79
05/18/2015	Direct Deposit	177788	JUANA MASTRAPA	\$ 498.55
05/18/2015	Direct Deposit	177789	PLAY 'N LEARN CHILDREN'S DEV.	\$ 16,224.93
05/18/2015	Direct Deposit	177790	TAMPA ADVENTIST ACADEMY	\$ 4,296.90
05/18/2015	Direct Deposit	177791	BRANDON DAY SCHOOL	\$ 7,940.51
05/18/2015	Direct Deposit	177792	ACHIEVEMENT CENTER OF HILLSBOR	\$ 33,820.49
05/18/2015	Direct Deposit	177793	SHAREKA T SANCHEZ	\$ 3,754.02
05/18/2015	Direct Deposit	177794	CASSANDRA RICHARDSON	\$ 1,566.04
05/18/2015	Direct Deposit	177795	A CHILDS WORLD LEARNING ACADEM	\$ 18,273.70
05/18/2015	Direct Deposit	177796	ADA POTRILLE	\$ 1,853.58
05/18/2015	Direct Deposit	177797	ANA MARIA GONZALEZ	\$ 3,446.32
05/18/2015	Direct Deposit	177798	LINET NUNEZ	\$ 904.64
05/18/2015	Direct Deposit	177799	MARTA ACOSTA	\$ 506.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177800	TONIA F HAMMOND	\$ 1,573.56
05/18/2015	Direct Deposit	177801	LINDA'S LITTLE PEOPLE INC.	\$ 26,114.72
05/18/2015	Direct Deposit	177802	SMART START PRE-PREP LLC	\$ 1,343.79
05/18/2015	Direct Deposit	177803	VMW HOLDINGS LLC	\$ 9,721.92
05/18/2015	Direct Deposit	177804	AIDA C CASTEJON	\$ 1,294.70
05/18/2015	Direct Deposit	177805	AMARILYS ROMERO	\$ 1,672.32
05/18/2015	Direct Deposit	177806	LATONYA S CAMPBELL	\$ 3,563.10
05/18/2015	Direct Deposit	177807	JEFFREY R CAMPBELL	\$ 1,319.61
05/18/2015	Direct Deposit	177808	MORAIMA GARCIA	\$ 305.36
05/18/2015	Direct Deposit	177809	JICMAN CORPORATION	\$ 41,799.54
05/18/2015	Direct Deposit	177810	BARBARA A SHARPE	\$ 2,735.18
05/18/2015	Direct Deposit	177811	ADVENTURES N BABYSITTING INC	\$ 31,136.14
05/18/2015	Direct Deposit	177812	A TODAY'S CHILD	\$ 9,856.22
05/18/2015	Direct Deposit	177813	FISH HAWK EARLY LRNG. CTR. I	\$ 3,404.80
05/18/2015	Direct Deposit	177814	TIMS PRESCHOOL INC	\$ 17,779.11
05/18/2015	Direct Deposit	177815	BAY FAMILY KIDS LLC	\$ 20,570.53
05/18/2015	Direct Deposit	177816	MAXINE ANN KRUSE	\$ 14,554.83
05/18/2015	Direct Deposit	177817	KIDDIE COUNTRY INC	\$ 101.49
05/18/2015	Direct Deposit	177818	PRIMROSE SCHOOL OF CROSS CREEK	\$ 25,535.79
05/18/2015	Direct Deposit	177819	CARLTON ACADEMY DAY SCH.	\$ 179.40
05/18/2015	Direct Deposit	177820	MAYSEL GARCIA-RESTANA	\$ 1,381.34
05/18/2015	Direct Deposit	177821	TORIKADE INC	\$ 4,170.42
05/18/2015	Direct Deposit	177822	ST JOSEPH CATHOLIC SCHOOL	\$ 43,265.95
05/18/2015	Direct Deposit	177823	RAMONA ERVIN-ROBINSON	\$ 397.48
05/18/2015	Direct Deposit	177824	CHILDREN'S NEST CCC - SR 54	\$ 2,027.48
05/18/2015	Direct Deposit	177825	YDELSA CURBELO	\$ 4,414.69
05/18/2015	Direct Deposit	177826	ARNEATRA MCMILLAN	\$ 344.16
05/18/2015	Direct Deposit	177827	JENNIFER ENGRAM-GARRETT	\$ 3,578.38
05/18/2015	Direct Deposit	177828	MIRIAM PEREZ	\$ 572.89
05/18/2015	Direct Deposit	177829	OPEN ARMS DAYCARE CTR INC	\$ 915.00
05/18/2015	Direct Deposit	177830	LITTLE GIANTS LEARNING ACADEMY	\$ 15,390.37

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177831	DAYAMIT M PEREZ	\$ 1,732.02
05/18/2015	Direct Deposit	177832	HEAVEN SENT DAY CARE INC.	\$ 4,975.70
05/18/2015	Direct Deposit	177833	LAMB OF GOD LUTHERAN CHURCH	\$ 3,483.79
05/18/2015	Direct Deposit	177834	CAROLYN Y MCKENZIE	\$ 2,534.64
05/18/2015	Direct Deposit	177835	AJS ANGELS LLC	\$ 32,195.63
05/18/2015	Direct Deposit	177836	THE PEPIN ACADEMIES INC	\$ 2,675.42
05/18/2015	Direct Deposit	177837	SANDRA CASTILLO	\$ 2,190.50
05/18/2015	Direct Deposit	177838	YAIMA DIAZ-ESPINOSA	\$ 664.44
05/18/2015	Direct Deposit	177839	AIXA HERNANDEZ	\$ 1,562.62
05/18/2015	Direct Deposit	177840	CLAUDIA HAMERTER	\$ 946.44
05/18/2015	Direct Deposit	177841	EBONY C ROMAN	\$ 727.54
05/18/2015	Direct Deposit	177842	MARISEL QUINONES	\$ 660.22
05/18/2015	Direct Deposit	177843	POST SUNSHINE RANCH ENTERPRISE	\$ 4,340.75
05/18/2015	Direct Deposit	177844	BENITA C JUNCO	\$ 589.40
05/18/2015	Direct Deposit	177845	DANIA PEILLON	\$ 893.24
05/18/2015	Direct Deposit	177846	NEREYDA VILLAMAR-PEREZ	\$ 354.42
05/18/2015	Direct Deposit	177847	FIRST BAPTIST CHURCH T T	\$ 1,107.72
05/18/2015	Direct Deposit	177848	CYNTHIA CHIPP	\$ 4,948.72
05/18/2015	Direct Deposit	177849	BEFORE AND AFTER THE BELL INC	\$ 4,038.93
05/18/2015	Direct Deposit	177850	FIRST UMC BRANDON, INC.	\$ 7,221.84
05/18/2015	Direct Deposit	177851	PAULA A LONDONO	\$ 381.80
05/18/2015	Direct Deposit	177852	BURNSIDE LEARNING CENTER INC	\$ 6,966.93
05/18/2015	Direct Deposit	177853	THUMBELINA FOSTER	\$ 1,125.28
05/18/2015	Direct Deposit	177854	TERESA A BASULTO	\$ 726.76
05/18/2015	Direct Deposit	177855	THE PRESBYTERIAN LEARNING CTR	\$ 13,137.36
05/18/2015	Direct Deposit	177856	MICHAEL TERRELL	\$ 3,027.72
05/18/2015	Direct Deposit	177857	SANDRA J THOMAS	\$ 943.16
05/18/2015	Direct Deposit	177858	ANILCIE TOLEDO	\$ 3,694.40
05/18/2015	Direct Deposit	177859	NAVIVIAN H OROPESA	\$ 671.22
05/18/2015	Direct Deposit	177860	PLANT CITY LEARNING CENTER INC	\$ 45,404.86
05/18/2015	Direct Deposit	177861	MISS ZANDRAS FAMILY DAYCARE	\$ 1,657.65

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177862	ALMOST HOME A/S CTR. INC.	\$ 945.50
05/18/2015	Direct Deposit	177863	ESTHER MARINO	\$ 386.10
05/18/2015	Direct Deposit	177864	LINDA FLYNN	\$ 2,049.83
05/18/2015	Direct Deposit	177865	ALWAYS KIDS ACADEMY LLC	\$ 10,069.11
05/18/2015	Direct Deposit	177866	SABRINA M COLEMAN	\$ 8,061.44
05/18/2015	Direct Deposit	177867	KENDRA T. HUNDLEY	\$ 907.87
05/18/2015	Direct Deposit	177868	HAPPY DAYS PRESCHOOL INC	\$ 9,732.80
05/18/2015	Direct Deposit	177869	MORNING GLORY PRESCHOOL	\$ 22,386.12
05/18/2015	Direct Deposit	177870	MAYLIN A CRUZ	\$ 915.72
05/18/2015	Direct Deposit	177871	PAMELA S STREADY	\$ 806.40
05/18/2015	Direct Deposit	177872	REBECCA A SMITH-COOK	\$ 4,358.04
05/18/2015	Direct Deposit	177873	ACADEMY OF OUR SAVIOUR	\$ 7,841.92
05/18/2015	Direct Deposit	177874	NEW HEAVEN LRNG. CTR.	\$ 1,069.66
05/18/2015	Direct Deposit	177875	IMMANUEL LUTHERAN SCHOOL	\$ 180.85
05/18/2015	Direct Deposit	177876	LEARNING FOUNDATION MGMT	\$ 1,923.16
05/18/2015	Direct Deposit	177877	SHAWNE J ACEY	\$ 59.49
05/18/2015	Direct Deposit	177878	HORIZON CHRISTIAN CHURCH	\$ 8,568.79
05/18/2015	Direct Deposit	177879	GUADALUPE G ESPAILLAT	\$ 674.38
05/18/2015	Direct Deposit	177880	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,366.56
05/18/2015	Direct Deposit	177881	ACADEMY OF ACHIEVERS LLC	\$ 8,042.00
05/18/2015	Direct Deposit	177882	NICOLE D SHEPHERD	\$ 440.22
05/18/2015	Direct Deposit	177883	ONIDIA PARDO-LEON	\$ 300.96
05/18/2015	Direct Deposit	177884	YCDC LLC	\$ 1,299.86
05/18/2015	Direct Deposit	177885	SANDYS HAPPY FACE HOME CARE IN	\$ 3,317.80
05/18/2015	Direct Deposit	177886	IDARME M MARTIN SANTOS	\$ 1,161.60
05/18/2015	Direct Deposit	177887	SHANNON D. WRIGHT	\$ 1,310.40
05/18/2015	Direct Deposit	177888	MARISOL GALLARDO	\$ 895.84
05/18/2015	Direct Deposit	177889	LAURA I RIVERA	\$ 208.64
05/18/2015	Direct Deposit	177890	CIRCA LRNG CTR LLC	\$ 16,357.88
05/18/2015	Direct Deposit	177891	OLGA ZARZA	\$ 1,897.54
05/18/2015	Direct Deposit	177892	ADA NERY GONZALEZ	\$ 2,287.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177893	DORAMYS MARTINEZ	\$ 2,312.06
05/18/2015	Direct Deposit	177894	TRACY L EVANS-ELLIS	\$ 1,149.06
05/18/2015	Direct Deposit	177895	LOTS OF GIGGLES INC	\$ 827.01
05/18/2015	Direct Deposit	177896	DENIA GONZALEZ	\$ 1,113.43
05/18/2015	Direct Deposit	177897	BLESSED BEGINNINGS PRESCHOOL	\$ 8,814.46
05/18/2015	Direct Deposit	177898	ANELEY POUS	\$ 1,620.78
05/18/2015	Direct Deposit	177899	KIDS WORLD	\$ 8,303.20
05/18/2015	Direct Deposit	177900	ST ANDREW'S UM PRESCHOOL	\$ 14,189.17
05/18/2015	Direct Deposit	177901	CROWN INVESTMENTS LLC	\$ 7,225.00
05/18/2015	Direct Deposit	177902	LUTZ PREP-PREP LLC	\$ 9,555.64
05/18/2015	Direct Deposit	177903	KIDZ COVE LEARNING CENTER INC	\$ 10,234.94
05/18/2015	Direct Deposit	177904	LITTLE TEAM LRNG. ACAD.	\$ 16,565.90
05/18/2015	Direct Deposit	177905	THE READING CORNER	\$ 877.51
05/18/2015	Direct Deposit	177906	ELIMIKA LLC	\$ 12,489.75
05/18/2015	Direct Deposit	177907	KELENE D ROBINSON	\$ 3,166.70
05/18/2015	Direct Deposit	177908	MARTA M GONZALEZ	\$ 1,813.00
05/18/2015	Direct Deposit	177909	MARION F HOLMES	\$ 4,346.79
05/18/2015	Direct Deposit	177910	TERRY LEARNING CENTER INC	\$ 3,138.50
05/18/2015	Direct Deposit	177911	ARETRINA T MONTGOMERY	\$ 314.60
05/18/2015	Direct Deposit	177912	IVONNE PAEZ	\$ 1,172.44
05/18/2015	Direct Deposit	177913	MARILIN RODRIGUEZ	\$ 305.90
05/18/2015	Direct Deposit	177914	MAYA CHILDCARE INC	\$ 31,238.03
05/18/2015	Direct Deposit	177915	DAYAMI INDA	\$ 752.40
05/18/2015	Direct Deposit	177916	KAREN B. WILSON	\$ 228.28
05/18/2015	Direct Deposit	177917	6 FSS MWR FUND MACDILL AFB	\$ 314.16
05/18/2015	Direct Deposit	177918	SANDRA GONZALEZ	\$ 1,021.04
05/18/2015	Direct Deposit	177919	KINGS KIDS ACADEMY	\$ 767.90
05/18/2015	Direct Deposit	177920	SHEILA L HICKMAN	\$ 1,653.92
05/18/2015	Direct Deposit	177921	CHILDRENS LRNG ADVEN. PRESCH.	\$ 5,896.94
05/18/2015	Direct Deposit	177922	C W APOLLO BEACH INC	\$ 26,152.00
05/18/2015	Direct Deposit	177923	C W FISHHAWK INC	\$ 8,882.92

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177924	C W RIVERCREST INC	\$ 14,292.52
05/18/2015	Direct Deposit	177925	GRACE FAMILY CHILD CARE HOME	\$ 781.90
05/18/2015	Direct Deposit	177926	MIRIELA GUIO	\$ 587.18
05/18/2015	Direct Deposit	177927	OLGA M REYES	\$ 1,237.44
05/18/2015	Direct Deposit	177928	VILMA A SILVA	\$ 1,856.96
05/18/2015	Direct Deposit	177929	CHERRIE B GREEN	\$ 2,255.22
05/18/2015	Direct Deposit	177930	DAIMARA BERMUDEZ	\$ 1,076.12
05/18/2015	Direct Deposit	177931	DAVEY HARRY LLC	\$ 10,415.41
05/18/2015	Direct Deposit	177932	NEXT GENERATION KIDZ EARLY	\$ 6,509.24
05/18/2015	Direct Deposit	177933	MARILA CASTANEDA	\$ 413.60
05/18/2015	Direct Deposit	177934	ROSAINE VERDECIA-GARCIA	\$ 718.32
05/18/2015	Direct Deposit	177935	RAINBOW OF KIDS ACADEMY	\$ 8,954.33
05/18/2015	Direct Deposit	177936	THE GROWING TREE ACAD. INC	\$ 11,502.38
05/18/2015	Direct Deposit	177937	ALL GOD KIDS ACAD. INC.	\$ 20,531.27
05/18/2015	Direct Deposit	177938	HOLY TRINITY LUTHERAN SCH.	\$ 2,697.86
05/18/2015	Direct Deposit	177939	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,510.36
05/18/2015	Direct Deposit	177940	MARQUILA CHARLES	\$ 1,832.90
05/18/2015	Direct Deposit	177941	EVELYN A. DAVIS	\$ 1,562.54
05/18/2015	Direct Deposit	177942	YAMILKA SAN ROMAN GARCIA	\$ 286.66
05/18/2015	Direct Deposit	177943	LIL EXPLORES CHRISTIAN CTR INC	\$ 27,700.84
05/18/2015	Direct Deposit	177944	TERESA ALVAREZ MORONTA	\$ 1,216.56
05/18/2015	Direct Deposit	177945	TAHUMARA RODRIGUEZ	\$ 2,568.40
05/18/2015	Direct Deposit	177946	MANIFESTATIONS WORLDWIDE, INC.	\$ 19,672.44
05/18/2015	Direct Deposit	177947	DIANELIS RUIZ	\$ 2,981.86
05/18/2015	Direct Deposit	177948	SAHILY QUINTERO JIMENEZ	\$ 1,482.89
05/18/2015	Direct Deposit	177949	A LEARNING SPACE ACADEMY	\$ 26,550.56
05/18/2015	Direct Deposit	177950	MIRNIA RODRIGUEZ	\$ 702.90
05/18/2015	Direct Deposit	177951	DISCOVERY WORLD ACADEMY	\$ 7,842.96
05/18/2015	Direct Deposit	177952	SCHOLARS CHRISTIAN ACADEMY	\$ 5,359.70
05/18/2015	Direct Deposit	177953	SMART STARTS AT ST JOHN	\$ 2,143.55
05/18/2015	Direct Deposit	177954	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,911.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177955	DAYMI ROJAS	\$ 2,129.08
05/18/2015	Direct Deposit	177956	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,922.97
05/18/2015	Direct Deposit	177957	TANASHIA L WELLS	\$ 372.46
05/18/2015	Direct Deposit	177958	MARIA E. PEREZ-VALDES	\$ 324.72
05/18/2015	Direct Deposit	177959	WEST TAMPA ECC	\$ 13,488.74
05/18/2015	Direct Deposit	177960	DENISE L NEWSOME	\$ 3,054.84
05/18/2015	Direct Deposit	177961	YANELA QUINTANA-GARCIA	\$ 1,355.32
05/18/2015	Direct Deposit	177962	KIDDIE ACADEMY	\$ 10,870.23
05/18/2015	Direct Deposit	177963	BRIGHTER DAYS LLC/DBA STEPPING	\$ 33,200.34
05/18/2015	Direct Deposit	177964	WE ARE THE WORLD LEARNING CTR	\$ 14,586.49
05/18/2015	Direct Deposit	177965	MAYA NETPARK INC	\$ 29,950.54
05/18/2015	Direct Deposit	177966	MICHELLE C ROSALES-GOODWIN	\$ 1,658.04
05/18/2015	Direct Deposit	177967	BABY FAMILY CHILD CARE INC	\$ 630.64
05/18/2015	Direct Deposit	177968	IVEYS DAYCARE LLC	\$ 1,552.10
05/18/2015	Direct Deposit	177969	BEST FRIENDS FOR KIDZ INC	\$ 10,831.54
05/18/2015	Direct Deposit	177970	PAMELA T BROWN	\$ 361.56
05/18/2015	Direct Deposit	177971	BRIGHT START ACHIEVEMENT CTR	\$ 18,074.80
05/18/2015	Direct Deposit	177972	FUTURE LEADERS ACHIEVEM CNT II	\$ 5,519.74
05/18/2015	Direct Deposit	177973	YUDITH ROLDAN ERA	\$ 995.29
05/18/2015	Direct Deposit	177974	MARIELA AGUERO GONZALEZ	\$ 1,628.92
05/18/2015	Direct Deposit	177975	MARTA M QUINTANA PEREZ	\$ 369.82
05/18/2015	Direct Deposit	177976	ENRIQUETA IBARRA	\$ 278.08
05/18/2015	Direct Deposit	177977	AKILA JEFFERY	\$ 1,795.78
05/18/2015	Direct Deposit	177978	MARKITA SMITH	\$ 2,258.51
05/18/2015	Direct Deposit	177979	FELICIA H WESTBROOK	\$ 758.56
05/18/2015	Direct Deposit	177980	TAMPA BAY CHRISTIAN ACADEMY	\$ 16,695.34
05/18/2015	Direct Deposit	177981	THE LEARNING EXPERIENCE	\$ 6,688.49
05/18/2015	Direct Deposit	177982	THE MONTESSORI HOUSE DAY SCHOO	\$ 5,664.75
05/18/2015	Direct Deposit	177983	ILEANA TORRES	\$ 1,479.50
05/18/2015	Direct Deposit	177984	IVORY WARD	\$ 702.70
05/18/2015	Direct Deposit	177985	KIDS DOING BUSINESS	\$ 7,042.88

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	177986	PRECIOUS GEMS ACADEMY INC	\$ 8,768.30
05/18/2015	Direct Deposit	177987	LIURIS VEITIA CHAVIANO	\$ 369.82
05/18/2015	Direct Deposit	177988	MY LITTLE GIANTS LEARNING CTR	\$ 11,737.68
05/18/2015	Direct Deposit	177989	KATHY B LEWIS	\$ 14,429.10
05/18/2015	Direct Deposit	177990	LILISBET GONZALEZ-CABRERA	\$ 324.72
05/18/2015	Direct Deposit	177991	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 4,768.97
05/18/2015	Direct Deposit	177992	CITRUS PARK CHILDRENS LEARNING	\$ 570.88
05/18/2015	Direct Deposit	177993	FUSSELL LEARNING ACAD DOWNTOWN	\$ 17,801.77
05/18/2015	Direct Deposit	177994	EARLY STEPS MONTESSORI ACADEMY	\$ 3,153.15
05/18/2015	Direct Deposit	177995	MEILIE OLIVA	\$ 386.10
05/18/2015	Direct Deposit	177996	MARILIN RICARDO	\$ 2,290.62
05/18/2015	Direct Deposit	177997	DISCOVERY POINT LUTZ	\$ 13,920.92
05/18/2015	Direct Deposit	177998	SEE SAW JUNCTION LEARNING II	\$ 11,000.18
05/18/2015	Direct Deposit	177999	MARIA S SORIANO	\$ 1,122.12
05/18/2015	Direct Deposit	178000	FUSSELL LEARNING ACADEMY OAKS	\$ 16,829.45
05/18/2015	Direct Deposit	178001	FANTASY ACADEMY	\$ 7,643.78
05/18/2015	Direct Deposit	178002	ZORANGEL VALDES	\$ 369.82
05/18/2015	Direct Deposit	178003	YANEISY GARCIA-ECHEVARRIA	\$ 324.72
05/18/2015	Direct Deposit	178004	YURITZA DEL VALLE	\$ 563.76
05/18/2015	Direct Deposit	178005	JOHN GOODWIN JR	\$ 1,158.30
05/18/2015	Direct Deposit	178006	YOANNA SARMIENTO	\$ 818.40
05/18/2015	Direct Deposit	178007	ILEANA M MENENDEZ	\$ 392.70
05/18/2015	Direct Deposit	178008	MERCEDES PRADO	\$ 397.76
05/18/2015	Direct Deposit	178009	LITTLE STEPS LEARNING CENTER	\$ 12,620.26
05/18/2015	Direct Deposit	178010	MEGAG CORP	\$ 2,574.18
05/18/2015	Direct Deposit	178011	ANTONIA I CARRILLO OCHOA	\$ 954.80
05/18/2015	Direct Deposit	178012	ODALYS QUINTERO GARCELL	\$ 1,581.38
05/18/2015	Direct Deposit	178013	UNIQUE TENDER ANOITED HANDS	\$ 5,739.13
05/18/2015	Direct Deposit	178014	FAMILY OF CHRIST WEST	\$ 763.55
05/18/2015	Direct Deposit	178015	ACADEMY FOR BRIGHT AND GIFTED	\$ 731.52
05/18/2015	Direct Deposit	178016	KIDS CORNER ACADEMY	\$ 3,908.15

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	178017	MORTON FAMILY SCHOOLS OF FL	\$ 872.83
05/18/2015	Direct Deposit	178018	FUTURE LEARNING ACADEMY INC	\$ 6,961.43
05/18/2015	Direct Deposit	178019	EDITH DIANA BAKER	\$ 1,066.38
05/18/2015	Direct Deposit	178020	CYNTHIA DIANE DAVIS	\$ 478.28
05/18/2015	Direct Deposit	178021	CELEBRITY KIDS CLUB	\$ 44,550.71
05/18/2015	Direct Deposit	178022	CRE8IVE BEGINNINGS OF FLORIDA	\$ 3,634.37
05/18/2015	Direct Deposit	178023	ALICIA FERNANDEZ	\$ 174.00
05/18/2015	Direct Deposit	178024	LAIMA FERRER	\$ 786.06
05/18/2015	Direct Deposit	178025	JOHANA LOPEZ	\$ 73.44
05/18/2015	Direct Deposit	178026	ELAINE DIAZ	\$ 483.00
05/18/2015	Direct Deposit	178027	FIRST DISCOVERIES CHILD	\$ 1,638.00
05/18/2015	Direct Deposit	178028	RUTH V RIVERA	\$ 1,300.28
05/18/2015	Direct Deposit	178029	SPRING PAGE	\$ 455.96
05/18/2015	Direct Deposit	178030	TINY FEET LEARNING ACADEMY LLC	\$ 89.28
05/18/2015	Direct Deposit	178031	WE ARE THE WORLD LEARN CNT II	\$ 7,364.42
05/18/2015	Direct Deposit	178032	ACADEMY AT TRUE SANCTUARY	\$ 368.82
05/18/2015	Direct Deposit	178033	YADAMI RIZO-SIERRA	\$ 527.82
05/18/2015	Direct Deposit	178034	SIDNEY V REYES	\$ 348.48
05/18/2015	Direct Deposit	178035	SEFFNER EARLY CHILDHOOD	\$ 1,142.28
05/18/2015	Direct Deposit	178036	RAMONA K NEAL	\$ 391.92
05/18/2015	Direct Deposit	178037	COMPUTER PARTS OF AMERICA INC	\$ 74.23
05/18/2015	Direct Deposit	178038	APOLLO CONSTRUCTION & ENG	\$ 22,090.07
05/18/2015	Direct Deposit	178039	ANCOM SYSTEM INC	\$ 1,225.00
05/18/2015	Direct Deposit	178040	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,000.00
05/18/2015	Direct Deposit	178041	R & R BUSINESS SYSTEMS	\$ 4,900.00
05/18/2015	Direct Deposit	178042	EAGLE QUEST GROUP INC	\$ 1,450.00
05/18/2015	Direct Deposit	178043	GATOR COMMUNICATION SYSTEM INC	\$ 100.00
05/18/2015	Direct Deposit	178044	ZINC INK	\$ 3,640.00
05/18/2015	Direct Deposit	178045	TRUMAN ARNOLD	\$ 36,439.22
05/18/2015	Direct Deposit	178046	CREVELLO ELECTRIC	\$ 1,331.10
05/18/2015	Direct Deposit	178047	LLAMA MANAGEMENT	\$ 3,274.24

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2015	Direct Deposit	178048	JAN-SAN SUPPLY INC	\$ 700.38
05/18/2015	Direct Deposit	178049	JENNIFER ROBISON	\$ 25.00
05/19/2015	Direct Deposit	178050	MAIN COMMERCIAL COOKING &	\$ 17,953.91
05/19/2015	Direct Deposit	178051	AETNA INC	\$ 18,476.92
05/19/2015	Direct Deposit	178052	JOSEPH MARK WEST	\$ 71.55
05/19/2015	Direct Deposit	178053	ALL IN ONE ELECTRIC INC	\$ 41,281.53
05/19/2015	Direct Deposit	178054	TRUMAN ARNOLD	\$ 53,388.13
05/19/2015	Direct Deposit	178055	ES CONSULTING INC	\$ 8,400.00
05/20/2015	Direct Deposit	178056	KELLY STOVER-ANDERSON	\$ 191.97
05/20/2015	Direct Deposit	178057	ANCOM SYSTEM INC	\$ 575.00
05/20/2015	Direct Deposit	178058	TAMPA METAL WORKS INC	\$ 165.75
05/20/2015	Direct Deposit	178059	RW TYMEWELL INC	\$ 13,903.06
05/20/2015	Direct Deposit	178060	ALL IN ONE ELECTRIC INC	\$ 1,289.71
05/20/2015	Direct Deposit	178061	KELLY SERVICES INC	\$ 439,939.31
05/20/2015	Direct Deposit	178062	ON TARGET CONSULTING LLC	\$ 2,067.00
05/21/2015	Direct Deposit	178063	CORE CATERING	\$ 816.13
05/21/2015	Direct Deposit	178064	JUDITH L GILLEN	\$ 33.60
05/21/2015	Direct Deposit	178065	MADELINE L CLARK	\$ 97.44
05/21/2015	Direct Deposit	178066	DEBORAH M HENRY	\$ 26.29
05/21/2015	Direct Deposit	178067	ENRIQUETA A LORA	\$ 50.19
05/21/2015	Direct Deposit	178068	VALERIE J FUCHS	\$ 198.56
05/21/2015	Direct Deposit	178069	SCOTT WEAVER	\$ 56.41
05/21/2015	Direct Deposit	178070	GAYLE H OORD	\$ 66.78
05/21/2015	Direct Deposit	178071	MERCEDES BROWN	\$ 42.84
05/21/2015	Direct Deposit	178072	WYNNE A TYE	\$ 105.63
05/21/2015	Direct Deposit	178073	LAUREL RITENBAUGH	\$ 36.11
05/21/2015	Direct Deposit	178074	DAVID C PIZARRO	\$ 35.28
05/21/2015	Direct Deposit	178075	GEORGE W WANNER	\$ 186.90
05/21/2015	Direct Deposit	178076	MARY KATE HARRISON	\$ 90.41
05/21/2015	Direct Deposit	178077	CARLA M BRUNING	\$ 121.38
05/21/2015	Direct Deposit	178078	DONNA M WILSON	\$ 23.94

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178079	CRAIG NAYLOR	\$ 115.00
05/21/2015	Direct Deposit	178080	JAMES E GOODE	\$ 40.89
05/21/2015	Direct Deposit	178081	ANTHONY COLUCCI	\$ 57.54
05/21/2015	Direct Deposit	178082	CONNIE M MILITO	\$ 39.00
05/21/2015	Direct Deposit	178083	DEBORAH ANN WARD	\$ 58.80
05/21/2015	Direct Deposit	178084	LISA S YOST	\$ 121.89
05/21/2015	Direct Deposit	178085	DONNA L MARRA	\$ 7.66
05/21/2015	Direct Deposit	178086	DEE ANN SCIONTI	\$ 364.18
05/21/2015	Direct Deposit	178087	LANNES G ROBINSON	\$ 508.09
05/21/2015	Direct Deposit	178088	JULIE A KELLY	\$ 123.55
05/21/2015	Direct Deposit	178089	MICHELLE M MUTSCHLER	\$ 115.71
05/21/2015	Direct Deposit	178090	REBECCA D ANZEVINO	\$ 310.00
05/21/2015	Direct Deposit	178091	PATRICIA C MILLS	\$ 26.46
05/21/2015	Direct Deposit	178092	GARY D BAILEY	\$ 254.10
05/21/2015	Direct Deposit	178093	SAMUEL WHITTEN	\$ 182.28
05/21/2015	Direct Deposit	178094	SUZAN FINE	\$ 19.26
05/21/2015	Direct Deposit	178095	CAROL M WITTEL	\$ 30.00
05/21/2015	Direct Deposit	178096	PAMELA R BOWDEN	\$ 133.94
05/21/2015	Direct Deposit	178097	MARTHA M CARUSO	\$ 61.74
05/21/2015	Direct Deposit	178098	GLORIA D BOYETT	\$ 104.58
05/21/2015	Direct Deposit	178099	JENNIFER F BURCHILL	\$ 272.28
05/21/2015	Direct Deposit	178100	CONSANDRA K BARRS	\$ 16.80
05/21/2015	Direct Deposit	178101	JESSIE GARRETT	\$ 36.41
05/21/2015	Direct Deposit	178102	CRISTINA A BENITO	\$ 72.00
05/21/2015	Direct Deposit	178103	WANDA S BOULDIN	\$ 90.00
05/21/2015	Direct Deposit	178104	DENISE G DURHAM	\$ 131.89
05/21/2015	Direct Deposit	178105	TERESA L CAMPBELL	\$ 140.28
05/21/2015	Direct Deposit	178106	MARY A BILLIET	\$ 57.96
05/21/2015	Direct Deposit	178107	LAURA ANNE HENKEN	\$ 29.61
05/21/2015	Direct Deposit	178108	PAUL F LINDSTROM	\$ 279.15
05/21/2015	Direct Deposit	178109	ELIJAH THOMAS JR	\$ 84.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178110	SHANNA UHE	\$ 38.56
05/21/2015	Direct Deposit	178111	LARRY R PLANK	\$ 312.62
05/21/2015	Direct Deposit	178112	GLEN A LATHERS	\$ 265.26
05/21/2015	Direct Deposit	178113	DEBRA A LEWIS	\$ 68.88
05/21/2015	Direct Deposit	178114	MARIZELA TALAMANTEZ	\$ 26.88
05/21/2015	Direct Deposit	178115	DONALD K LANGLAND	\$ 58.80
05/21/2015	Direct Deposit	178116	ANGELINA MILLS	\$ 35.28
05/21/2015	Direct Deposit	178117	ANNIE H CLASEN	\$ 31.19
05/21/2015	Direct Deposit	178118	JODY ORLANDO	\$ 139.99
05/21/2015	Direct Deposit	178119	LEANNE LESTER	\$ 208.20
05/21/2015	Direct Deposit	178120	KIM LOY	\$ 72.00
05/21/2015	Direct Deposit	178121	MARIA L CRAWFORD	\$ 28.69
05/21/2015	Direct Deposit	178122	KRISTIN TONELLI	\$ 22.76
05/21/2015	Direct Deposit	178123	MARIBETH BROOKS	\$ 115.33
05/21/2015	Direct Deposit	178124	RALPH PRESTON STEWART III	\$ 12.72
05/21/2015	Direct Deposit	178125	MARYJO STOVER	\$ 110.46
05/21/2015	Direct Deposit	178126	JACOB RUSSELL	\$ 75.00
05/21/2015	Direct Deposit	178127	MICHELLE LAVETTE RANGE	\$ 92.15
05/21/2015	Direct Deposit	178128	MICHAEL S SMITH	\$ 71.40
05/21/2015	Direct Deposit	178129	SOPHIA L SMITH	\$ 8.49
05/21/2015	Direct Deposit	178130	TAMMY L REALE	\$ 30.32
05/21/2015	Direct Deposit	178131	HENRY C WASHINGTON	\$ 65.77
05/21/2015	Direct Deposit	178132	PAULA WASHINGTON-SMITH	\$ 147.21
05/21/2015	Direct Deposit	178133	HOLLY A CLEMMONS	\$ 28.17
05/21/2015	Direct Deposit	178134	CHRISTINE R DANGER	\$ 266.87
05/21/2015	Direct Deposit	178135	VAN A AYRES	\$ 119.03
05/21/2015	Direct Deposit	178136	ANTHONY P JONES	\$ 38.22
05/21/2015	Direct Deposit	178137	MELISSA L RUSSO	\$ 34.86
05/21/2015	Direct Deposit	178138	DENISE E FRENZ	\$ 13.29
05/21/2015	Direct Deposit	178139	CATHY D ELLIS	\$ 55.15
05/21/2015	Direct Deposit	178140	PAMELA S PRIETO	\$ 138.18

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178141	MCKINLEY GLOVER	\$ 19.32
05/21/2015	Direct Deposit	178142	E N YOUMANS	\$ 42.00
05/21/2015	Direct Deposit	178143	ERIC E BERGHOLM	\$ 74.76
05/21/2015	Direct Deposit	178144	BRENDA L GRASSO	\$ 111.59
05/21/2015	Direct Deposit	178145	GERALD L GANT	\$ 74.26
05/21/2015	Direct Deposit	178146	SUZETTE K SAMPLE	\$ 72.00
05/21/2015	Direct Deposit	178147	ROSEMARY W BORDEN	\$ 149.52
05/21/2015	Direct Deposit	178148	STEVEN EICHHORN	\$ 160.20
05/21/2015	Direct Deposit	178149	PATRICIA J NARTKER	\$ 121.92
05/21/2015	Direct Deposit	178150	TED HOPE	\$ 228.38
05/21/2015	Direct Deposit	178151	ANGELA WEARY-CROOKS	\$ 19.26
05/21/2015	Direct Deposit	178152	LAURA H BROWN-LUE	\$ 70.98
05/21/2015	Direct Deposit	178153	DEBORAH DAVIS	\$ 118.38
05/21/2015	Direct Deposit	178154	PATRICIA D BOYETTE	\$ 7.95
05/21/2015	Direct Deposit	178155	CHRISTINA RABURN	\$ 59.64
05/21/2015	Direct Deposit	178156	INA HELMICK	\$ 23.23
05/21/2015	Direct Deposit	178157	ALICIA WILKERSON	\$ 49.74
05/21/2015	Direct Deposit	178158	MICHELE DETWILER	\$ 32.47
05/21/2015	Direct Deposit	178159	RICHARD CEGLIO	\$ 142.44
05/21/2015	Direct Deposit	178160	RUSSELL SAUERS	\$ 53.76
05/21/2015	Direct Deposit	178161	CAROL N MCGUIRE	\$ 134.00
05/21/2015	Direct Deposit	178162	JEANNE BRANNAN	\$ 86.53
05/21/2015	Direct Deposit	178163	HUMBERTO DELCAMPO	\$ 66.05
05/21/2015	Direct Deposit	178164	TIFFANY EWELL	\$ 159.61
05/21/2015	Direct Deposit	178165	JESSICA SWERE	\$ 28.18
05/21/2015	Direct Deposit	178166	DANA WARNER	\$ 158.02
05/21/2015	Direct Deposit	178167	TRENT HOBBS	\$ 32.04
05/21/2015	Direct Deposit	178168	TAMMY RUSH	\$ 44.94
05/21/2015	Direct Deposit	178169	DEBRA ANN ARIAS	\$ 3.36
05/21/2015	Direct Deposit	178170	CHRISTINA WULFF	\$ 80.00
05/21/2015	Direct Deposit	178171	CHRIS ST MARTIN	\$ 73.71

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178172	NANCY MALAVE	\$ 14.52
05/21/2015	Direct Deposit	178173	NICOLE BINDER	\$ 30.41
05/21/2015	Direct Deposit	178174	CARMELINA V PIPARO	\$ 40.32
05/21/2015	Direct Deposit	178175	CHERYL FERRELL	\$ 172.68
05/21/2015	Direct Deposit	178176	GIA J AYLOR	\$ 42.34
05/21/2015	Direct Deposit	178177	GLENDA KOSHY	\$ 19.26
05/21/2015	Direct Deposit	178178	CINDY GUY	\$ 38.11
05/21/2015	Direct Deposit	178179	MICHELE MCFARLAND	\$ 204.83
05/21/2015	Direct Deposit	178180	SCOTT LEE ANDERSON	\$ 351.75
05/21/2015	Direct Deposit	178181	KATIE MORRIS	\$ 303.61
05/21/2015	Direct Deposit	178182	LESLIE GALLAGHER	\$ 168.95
05/21/2015	Direct Deposit	178183	JULIE MCLEOD	\$ 59.15
05/21/2015	Direct Deposit	178184	KIMBERLY SUKACH	\$ 21.61
05/21/2015	Direct Deposit	178185	SHELLEY BARTHEL	\$ 39.00
05/21/2015	Direct Deposit	178186	STEPHANIE HERNANDEZ GARCIA	\$ 67.45
05/21/2015	Direct Deposit	178187	RICHARD R SANTOS	\$ 149.52
05/21/2015	Direct Deposit	178188	SHEFALI BAKSHI	\$ 66.78
05/21/2015	Direct Deposit	178189	ROBERT WEGMANN	\$ 40.74
05/21/2015	Direct Deposit	178190	LESLIE WINDHEUSER	\$ 55.27
05/21/2015	Direct Deposit	178191	VICKI E VIVERITO	\$ 31.96
05/21/2015	Direct Deposit	178192	TERRY BRADLEY	\$ 98.70
05/21/2015	Direct Deposit	178193	NANCY NORSTREM	\$ 43.26
05/21/2015	Direct Deposit	178194	PAUL R WOODS	\$ 132.14
05/21/2015	Direct Deposit	178195	NAYRA LOPEZ	\$ 8.17
05/21/2015	Direct Deposit	178196	DENA JENKINS	\$ 214.39
05/21/2015	Direct Deposit	178197	ANGEL HERNANDEZ	\$ 81.87
05/21/2015	Direct Deposit	178198	SHAREESE MILLS	\$ 81.73
05/21/2015	Direct Deposit	178199	DEVONI WILLIAMS	\$ 16.32
05/21/2015	Direct Deposit	178200	BETH WHISLER	\$ 89.73
05/21/2015	Direct Deposit	178201	DENISE MOBLEY	\$ 19.74
05/21/2015	Direct Deposit	178202	THEODORE DWYER	\$ 28.56

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178203	MICHAEL SEXTON	\$ 13.02
05/21/2015	Direct Deposit	178204	FRANCINE LAZARUS	\$ 37.38
05/21/2015	Direct Deposit	178205	DONNA WEILL	\$ 13.90
05/21/2015	Direct Deposit	178206	MATTHEW T SMITH	\$ 54.18
05/21/2015	Direct Deposit	178207	KIMBERLY JACOBS	\$ 32.38
05/21/2015	Direct Deposit	178208	STACEY CHUTE	\$ 54.18
05/21/2015	Direct Deposit	178209	KAYLA K SPILMAN	\$ 5.46
05/21/2015	Direct Deposit	178210	CHARLES MORRIS	\$ 143.64
05/21/2015	Direct Deposit	178211	EDWARD BAYONET	\$ 90.00
05/21/2015	Direct Deposit	178212	THOMAS SNYDER	\$ 128.60
05/21/2015	Direct Deposit	178213	SHECKINAH ALSURAN	\$ 23.10
05/21/2015	Direct Deposit	178214	ROBIN GROH	\$ 170.31
05/21/2015	Direct Deposit	178215	MICHELLE CORRELL	\$ 118.38
05/21/2015	Direct Deposit	178216	JAZHEEL LENEGAR	\$ 26.04
05/21/2015	Direct Deposit	178217	ANA CONTI	\$ 79.38
05/21/2015	Direct Deposit	178218	FRANK J TRAINA	\$ 81.00
05/21/2015	Direct Deposit	178219	JENIFER NEALE	\$ 131.89
05/21/2015	Direct Deposit	178220	ROBERT WILLIAMS	\$ 60.00
05/21/2015	Direct Deposit	178221	NANCY L PATTERSON	\$ 50.11
05/21/2015	Direct Deposit	178222	TROY SUAREZ	\$ 105.99
05/21/2015	Direct Deposit	178223	ALLISON KNOWLES	\$ 49.27
05/21/2015	Direct Deposit	178224	NICOLE CHARLOT	\$ 74.47
05/21/2015	Direct Deposit	178225	GAVIN MCGERALD	\$ 18.40
05/21/2015	Direct Deposit	178226	DEBORAH KLIPP	\$ 28.56
05/21/2015	Direct Deposit	178227	KEVIN HICKLING	\$ 77.53
05/21/2015	Direct Deposit	178228	NICOLE M JEFFCOAT	\$ 239.64
05/21/2015	Direct Deposit	178229	MARCI WILLIS	\$ 28.55
05/21/2015	Direct Deposit	178230	CHRISTINE CHAPMAN	\$ 7.73
05/21/2015	Direct Deposit	178231	EVELINE RODRIGUEZ ROQUE	\$ 68.25
05/21/2015	Direct Deposit	178232	RONALD J BUFFANO	\$ 43.85
05/21/2015	Direct Deposit	178233	TERRIE LYNN GREEN	\$ 121.48

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178234	YOLANDA CABRERA-LIGGINS	\$ 59.85
05/21/2015	Direct Deposit	178235	MINDY PEARSON	\$ 50.34
05/21/2015	Direct Deposit	178236	MEREDITH MOODY	\$ 15.75
05/21/2015	Direct Deposit	178237	STEVONIA DIXON	\$ 50.44
05/21/2015	Direct Deposit	178238	ANDREA Z PIACITELLI	\$ 26.80
05/21/2015	Direct Deposit	178239	BRANDICE BEAUCHAINE	\$ 158.76
05/21/2015	Direct Deposit	178240	BEVA D DUNCAN	\$ 26.91
05/21/2015	Direct Deposit	178241	SARAH FRIDY	\$ 19.26
05/21/2015	Direct Deposit	178242	SAMANTHA ROMERO	\$ 5.21
05/21/2015	Direct Deposit	178243	ANDREA GRAFFEO	\$ 57.12
05/21/2015	Direct Deposit	178244	THERESA G GILL	\$ 20.87
05/21/2015	Direct Deposit	178245	HELEN K HAGIN	\$ 249.89
05/21/2015	Direct Deposit	178246	ELISE SUAREZ	\$ 129.74
05/21/2015	Direct Deposit	178247	DEBORAH CRESPO	\$ 9.74
05/21/2015	Direct Deposit	178248	DONNA HAHN	\$ 70.56
05/21/2015	Direct Deposit	178249	ANGELLA EIKENBERRY	\$ 12.10
05/21/2015	Direct Deposit	178250	KATIE ELIZABETH YARBROUGH	\$ 87.15
05/21/2015	Direct Deposit	178251	RAMONA L DOUGHERTYUNDERWOOD	\$ 66.36
05/21/2015	Direct Deposit	178252	MARIO L RIVERA JR	\$ 382.79
05/21/2015	Direct Deposit	178253	WENDY HURIAUX	\$ 120.05
05/21/2015	Direct Deposit	178254	ANGELA FULLWOOD	\$ 21.42
05/21/2015	Direct Deposit	178255	VANESSA T GRIFFIN	\$ 14.99
05/21/2015	Direct Deposit	178256	ANDREW RABURN	\$ 130.41
05/21/2015	Direct Deposit	178257	CORRIES CULPEPPER	\$ 301.22
05/21/2015	Direct Deposit	178258	PAMELA M SMITH	\$ 37.46
05/21/2015	Direct Deposit	178259	EMME MOORE	\$ 61.32
05/21/2015	Direct Deposit	178260	CARMEN DEDECKER	\$ 107.52
05/21/2015	Direct Deposit	178261	JENNIE SCHAEGLER	\$ 11.80
05/21/2015	Direct Deposit	178262	SHEA GRAFF	\$ 61.11
05/21/2015	Direct Deposit	178263	LORI LYNN-SMITH	\$ 74.13
05/21/2015	Direct Deposit	178264	CARLOS BARBOZA	\$ 123.06

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178265	WENDY DECATUR	\$ 24.26
05/21/2015	Direct Deposit	178266	ADRIANNA BATISTA	\$ 34.40
05/21/2015	Direct Deposit	178267	BRYN PAYNE	\$ 66.80
05/21/2015	Direct Deposit	178268	JANSSEN GINGRAS	\$ 15.79
05/21/2015	Direct Deposit	178269	DANIELA VALLEJO	\$ 293.58
05/21/2015	Direct Deposit	178270	HEATHER MCNEILL	\$ 160.00
05/21/2015	Direct Deposit	178271	CRANSTON GITTENS	\$ 60.00
05/21/2015	Direct Deposit	178272	MICHAEL CULLEN	\$ 106.89
05/21/2015	Direct Deposit	178273	LINDA MURRAY	\$ 5.46
05/21/2015	Direct Deposit	178274	JODI E FELICE	\$ 2.27
05/21/2015	Direct Deposit	178275	EDWARD MULLER	\$ 420.00
05/21/2015	Direct Deposit	178276	MARK DUTTON	\$ 120.00
05/21/2015	Direct Deposit	178277	HERMAN JAMES HARGRETT	\$ 600.00
05/21/2015	Direct Deposit	178278	TROY DAVIS	\$ 600.00
05/21/2015	Direct Deposit	178279	MARIE H DAVIS	\$ 210.00
05/21/2015	Direct Deposit	178280	GEORGE A GRIMES	\$ 127.50
05/21/2015	Direct Deposit	178281	TODD A ANTHONY	\$ 127.50
05/21/2015	Direct Deposit	178282	DANNY HARGROVE SR	\$ 210.00
05/21/2015	Direct Deposit	178283	EDMOND E SHEA	\$ 180.00
05/21/2015	Direct Deposit	178284	PATRICK S DENICOLA	\$ 210.00
05/21/2015	Direct Deposit	178285	RICKY SIEBERT	\$ 390.00
05/21/2015	Direct Deposit	178286	SHAWN A ROBINSON	\$ 420.00
05/21/2015	Direct Deposit	178287	PHIL RASCHIATORE	\$ 127.50
05/21/2015	Direct Deposit	178288	LARRY E GOSSAGE JR	\$ 210.00
05/21/2015	Direct Deposit	178289	SCOTT POWELL	\$ 210.00
05/21/2015	Direct Deposit	178290	RENATO F MARTINEZ JR	\$ 600.00
05/21/2015	Direct Deposit	178291	SCOTT PRACT	\$ 210.00
05/21/2015	Direct Deposit	178292	JAMES T KELLEY	\$ 420.00
05/21/2015	Direct Deposit	178293	JAMES E JACKSON	\$ 390.00
05/21/2015	Direct Deposit	178294	GERALD REINHARDT	\$ 210.00
05/21/2015	Direct Deposit	178295	BENJAMIN THOMPSON	\$ 390.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178296	LESTER ORGERON	\$ 120.00
05/21/2015	Direct Deposit	178297	PIA VASCONI	\$ 210.00
05/21/2015	Direct Deposit	178298	TRAVIS VALLES	\$ 120.00
05/21/2015	Direct Deposit	178299	MELISSA A ONDRICK	\$ 210.00
05/21/2015	Direct Deposit	178300	JOSEPH P TRAINOR	\$ 210.00
05/21/2015	Direct Deposit	178301	CARL ANTHONY ANDERSON	\$ 196.00
05/21/2015	Direct Deposit	178302	CHRISTOPHER A STEELE	\$ 180.00
05/21/2015	Direct Deposit	178303	GARY HARRIS	\$ 120.00
05/21/2015	Direct Deposit	178304	LEONETTE GARFIELD	\$ 210.00
05/21/2015	Direct Deposit	178305	MATTHEW TAYLOR	\$ 600.00
05/21/2015	Direct Deposit	178306	AARON T RIZZO	\$ 210.00
05/21/2015	Direct Deposit	178307	AMANDA CRAIG	\$ 210.00
05/21/2015	Direct Deposit	178308	ROBERT GENTRY	\$ 210.00
05/21/2015	Direct Deposit	178309	JOE CONTEH	\$ 210.00
05/21/2015	Direct Deposit	178310	BRITTANY YATES	\$ 210.00
05/21/2015	Direct Deposit	178311	KAREN SHEA	\$ 180.00
05/21/2015	Direct Deposit	178312	CARLOS BRITO	\$ 210.00
05/21/2015	Direct Deposit	178313	MADISON MIDDLE	\$ 356.00
05/21/2015	Direct Deposit	178314	JEFFERSON HIGH	\$ 3,934.06
05/21/2015	Direct Deposit	178315	ROBINSON HIGH	\$ 48.70
05/21/2015	Direct Deposit	178316	JEFFERSON HIGH	\$ 950.00
05/21/2015	Direct Deposit	178317	ALONSO HIGH	\$ 3,004.00
05/21/2015	Direct Deposit	178318	BUCHANAN MIDDLE	\$ 313.00
05/21/2015	Direct Deposit	178319	LETO HIGH	\$ 300.15
05/21/2015	Direct Deposit	178320	MARTINEZ MIDDLE	\$ 1,255.00
05/21/2015	Direct Deposit	178321	SICKLES HIGH	\$ 12.10
05/21/2015	Direct Deposit	178322	LETO HIGH	\$ 800.00
05/21/2015	Direct Deposit	178323	TURNER BARTELS K-8	\$ 262.00
05/21/2015	Direct Deposit	178324	LIBERTY MIDDLE	\$ 196.00
05/21/2015	Direct Deposit	178325	ERWIN TECHNICAL COLLEGE	\$ 42,556.02
05/21/2015	Direct Deposit	178326	STRAWBERRY CREST HIGH SCHOOL	\$ 18.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178327	ARMWOOD HIGH	\$ 124.00
05/21/2015	Direct Deposit	178328	CHAMBERLAIN HIGH SCHOOL	\$ 558.50
05/21/2015	Direct Deposit	178329	MARSHALL MIDDLE	\$ 228.00
05/21/2015	Direct Deposit	178330	STRAWBERRY CREST HIGH SCHOOL	\$ 2,550.00
05/21/2015	Direct Deposit	178331	ARMWOOD HIGH	\$ 955.00
05/21/2015	Direct Deposit	178332	CHAMBERLAIN HIGH SCHOOL	\$ 380.00
05/21/2015	Direct Deposit	178333	PLANT CITY HIGH	\$ 5,778.00
05/21/2015	Direct Deposit	178334	TURKEY CREEK MIDDLE	\$ 244.50
05/21/2015	Direct Deposit	178335	SPOTO HIGH	\$ 286.00
05/21/2015	Direct Deposit	178336	EAST BAY HIGH SCHOOL	\$ 1,010.00
05/21/2015	Direct Deposit	178337	PROGRESS VILLAGE MIDDLE	\$ 366.00
05/21/2015	Direct Deposit	178338	EAST BAY HIGH SCHOOL	\$ 734.90
05/21/2015	Direct Deposit	178339	RANDALL MIDDLE	\$ 456.00
05/21/2015	Direct Deposit	178340	BREWSTER TECHNICAL COLLEGE	\$ 18,724.75
05/21/2015	Direct Deposit	178341	EASTER SEALS FLORIDA INC	\$ 32,952.73
05/21/2015	Direct Deposit	178342	DIVERSIFIED BUSINESS MACHINES	\$ 463.47
05/21/2015	Direct Deposit	178343	RICHARDSON ACADEMY INC	\$ 11,542.42
05/21/2015	Direct Deposit	178344	TERRACE COMMUNITY SCHOOL	\$ 157,309.14
05/21/2015	Direct Deposit	178345	PEPIN ACADEMIES	\$ 312,122.52
05/21/2015	Direct Deposit	178346	VILLAGE OF EXCELLENCE ACADEMY	\$ 68,152.33
05/21/2015	Direct Deposit	178347	LEARNING GATE CHARTER SCHOOL	\$ 195,893.04
05/21/2015	Direct Deposit	178348	HORIZON CHARTER SCHOOL OF TPA	\$ 43,775.66
05/21/2015	Direct Deposit	178349	LEGACY PREPARATORY ACADEMY INC	\$ 13,806.56
05/21/2015	Direct Deposit	178350	WALTON ACADEMY FOR THE	\$ 45,896.89
05/21/2015	Direct Deposit	178351	TRINITY SCHOOL FOR CHILDREN	\$ 183,952.89
05/21/2015	Direct Deposit	178352	GREG THOMAS	\$ 120.00
05/21/2015	Direct Deposit	178353	KIDS COMMUNITY COLLEGE	\$ 88,544.54
05/21/2015	Direct Deposit	178354	LITERACY LEADERSHIP TECHNOLOGY	\$ 129,647.31
05/21/2015	Direct Deposit	178355	TAMPA TRANSITIONAL SCHOOL	\$ 24,988.38
05/21/2015	Direct Deposit	178356	ALL IN ONE ELECTRIC INC	\$ 4,535.89
05/21/2015	Direct Deposit	178357	GARY GORDON	\$ 630.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178358	BROOKS DEBARTOLO COLLEGIATE GS	\$ 111,235.56
05/21/2015	Direct Deposit	178359	INDEPENDENCE ACADEMIES INC	\$ 100,281.85
05/21/2015	Direct Deposit	178360	COMMUNITY CHARTER SCHOOL	\$ 24,186.53
05/21/2015	Direct Deposit	178361	ADVANTAGE ACADEMY MIDD CHARTER	\$ 23,966.51
05/21/2015	Direct Deposit	178362	ADVANTAGE ACADEMY	\$ 73,887.56
05/21/2015	Direct Deposit	178363	ADVANTAGE ACADEMY OF HILLSBORO	\$ 164,039.31
05/21/2015	Direct Deposit	178364	SEMINOLE HEIGHTS CHARTER HIGH	\$ 94,460.65
05/21/2015	Direct Deposit	178365	INDEPENDENCE ACADEMIES INC	\$ 41,882.14
05/21/2015	Direct Deposit	178366	NEW SPRINGS MIDDLE SCHOOL	\$ 25,847.46
05/21/2015	Direct Deposit	178367	KIDS COMMUNITY COLLEGE	\$ 45,337.59
05/21/2015	Direct Deposit	178368	CHANNELSIDE ACADEMY OF	\$ 88,588.70
05/21/2015	Direct Deposit	178369	DANIEL HAWKINS	\$ 210.00
05/21/2015	Direct Deposit	178370	COMMUNITY CHARTER MIDDLE	\$ 18,620.87
05/21/2015	Direct Deposit	178371	NEW SPRINGS ELEMENTARY SCHOOL	\$ 47,509.54
05/21/2015	Direct Deposit	178372	LUTZ PREPARATORY SCHOOL INC	\$ 127,248.27
05/21/2015	Direct Deposit	178373	PIVOT CHARTER SCHOOL	\$ 60,787.15
05/21/2015	Direct Deposit	178374	WEST UNIVERSITY CHARTER HIGH	\$ 80,380.56
05/21/2015	Direct Deposit	178375	WOODMONT CHARTER SCHOOL	\$ 114,253.75
05/21/2015	Direct Deposit	178376	WINTHROP CHARTER SCHOOL	\$ 329,094.53
05/21/2015	Direct Deposit	178377	KINGS KIDS ACADEMY	\$ 24,672.93
05/21/2015	Direct Deposit	178378	HENDERSON HAMMOCK CHARTER	\$ 256,578.14
05/21/2015	Direct Deposit	178379	KIDS COMMUNITY COLLEGE	\$ 65,738.32
05/21/2015	Direct Deposit	178380	BELL CREEK ACADEMY HIGH	\$ 25,272.26
05/21/2015	Direct Deposit	178381	CHANNELSIDE ACADEMY MIDDLE	\$ 17,616.46
05/21/2015	Direct Deposit	178382	BELL CREEK ACADEMY	\$ 118,314.98
05/21/2015	Direct Deposit	178383	FOCUS ACADEMY	\$ 45,246.04
05/21/2015	Direct Deposit	178384	HILLSBOROUGH ACADEMY MATH	\$ 138,369.10
05/21/2015	Direct Deposit	178385	MICHAEL SIGNORACCI	\$ 180.00
05/21/2015	Direct Deposit	178386	LUTZ PREPARATORY SCHOOL INC	\$ 36,040.24
05/21/2015	Direct Deposit	178387	CORY COPELAND	\$ 210.00
05/21/2015	Direct Deposit	178388	CRAIG ALEC ROBERTS	\$ 210.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/21/2015	Direct Deposit	178389	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
05/21/2015	Direct Deposit	178390	TOWN & COUNTRY CHARTER HIGH	\$ 53,892.21
05/21/2015	Direct Deposit	178391	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,690.27
05/21/2015	Direct Deposit	178392	BRIDGEPREP ACADEMY OF TAMPA	\$ 25,514.69
05/21/2015	Direct Deposit	178393	ANCOM SYSTEM INC	\$ 1,793.75
05/21/2015	Direct Deposit	178394	TRUMAN ARNOLD	\$ 37,112.06
05/22/2015	Direct Deposit	178395	ANCOM SYSTEM INC	\$ 1,500.00
05/22/2015	Direct Deposit	178396	TAMPA METAL WORKS INC	\$ 1,123.49
05/22/2015	Direct Deposit	178397	R & R BUSINESS SYSTEMS	\$ 2,510.00
05/22/2015	Direct Deposit	178398	GATOR COMMUNICATION SYSTEM INC	\$ 240.00
05/26/2015	Direct Deposit	178399	ANCOM SYSTEM INC	\$ 837.50
05/26/2015	Direct Deposit	178400	GATOR COMMUNICATION SYSTEM INC	\$ 760.00
05/27/2015	Direct Deposit	178401	APOLLO CONSTRUCTION & ENG	\$ 4,142.31
05/27/2015	Direct Deposit	178402	SUNSCAPE GROUND MAINTENANCE	\$ 6,283.00
05/27/2015	Direct Deposit	178403	MAIN COMMERCIAL COOKING &	\$ 8,818.64
05/27/2015	Direct Deposit	178404	DIVERSIFIED BUSINESS MACHINES	\$ 283.50
05/27/2015	Direct Deposit	178405	TAMPA METAL WORKS INC	\$ 115.61
05/27/2015	Direct Deposit	178406	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
05/27/2015	Direct Deposit	178407	TRUMAN ARNOLD	\$ 36,274.12
05/27/2015	Direct Deposit	178408	BAYLIGHT	\$ 10,500.00
05/27/2015	Direct Deposit	178409	CREWS CUT	\$ 9,120.00
05/27/2015	Direct Deposit	178410	BELLA LUNA SERVICES LLC	\$ 4,860.00
05/27/2015	Direct Deposit	178411	KELLY SERVICES INC	\$ 455,130.83
05/27/2015	Direct Deposit	178412	MARTINEZ FRANK LLC	\$ 5,180.00
05/27/2015	Direct Deposit	178413	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,464.84
05/27/2015	Direct Deposit	178414	HILLSBOROUGH CLASSROOM TEACHER	\$ 357,933.35
05/27/2015	Direct Deposit	178415	LIBERTY MUTUAL INSURANCE CO	\$ 1,222.52
05/28/2015	Direct Deposit	178416	CORE CATERING	\$ 365.30
05/28/2015	Direct Deposit	178417	VICKY L MCQUEEN	\$ 99.71
05/28/2015	Direct Deposit	178418	TAMARA WOHLWEND	\$ 28.98
05/28/2015	Direct Deposit	178419	DENISE A DORSEY	\$ 30.87

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178420	MICHAEL B LEVINE	\$ 164.36
05/28/2015	Direct Deposit	178421	ENRIQUETA A LORA	\$ 55.56
05/28/2015	Direct Deposit	178422	CLAUDIA LONG	\$ 10.50
05/28/2015	Direct Deposit	178423	BERNADETTE ALERS	\$ 95.34
05/28/2015	Direct Deposit	178424	DEBRA S MILLS	\$ 193.69
05/28/2015	Direct Deposit	178425	REGINA DELLIBOVI	\$ 67.37
05/28/2015	Direct Deposit	178426	DIANE CARLO	\$ 70.28
05/28/2015	Direct Deposit	178427	ELIZABETH P UNDERWOOD	\$ 283.00
05/28/2015	Direct Deposit	178428	VALERIE J FUCHS	\$ 118.61
05/28/2015	Direct Deposit	178429	JANET S ABUSAID	\$ 35.28
05/28/2015	Direct Deposit	178430	MARIA J SINGFIELD	\$ 62.20
05/28/2015	Direct Deposit	178431	MARYANN PARKS	\$ 39.69
05/28/2015	Direct Deposit	178432	KELLY E KING	\$ 157.63
05/28/2015	Direct Deposit	178433	SUSAN V WIDMANN	\$ 96.26
05/28/2015	Direct Deposit	178434	DINA M LANGSTON	\$ 55.44
05/28/2015	Direct Deposit	178435	JENNA L HODGENS	\$ 67.20
05/28/2015	Direct Deposit	178436	KELLY J BRENNAN	\$ 54.31
05/28/2015	Direct Deposit	178437	NICOLE L MILLER	\$ 42.00
05/28/2015	Direct Deposit	178438	KATHLEEN A FLANAGAN	\$ 81.06
05/28/2015	Direct Deposit	178439	MARSHA R ALCORN	\$ 51.74
05/28/2015	Direct Deposit	178440	BETH A RIMOLDI	\$ 13.02
05/28/2015	Direct Deposit	178441	KIM D MOORE	\$ 100.38
05/28/2015	Direct Deposit	178442	COLLEEN RICHARDSON	\$ 49.56
05/28/2015	Direct Deposit	178443	GEORGE W WANNER	\$ 29.31
05/28/2015	Direct Deposit	178444	JOSEPH MARK WEST	\$ 106.38
05/28/2015	Direct Deposit	178445	MARY KATE HARRISON	\$ 81.44
05/28/2015	Direct Deposit	178446	CARLA M BRUNING	\$ 166.74
05/28/2015	Direct Deposit	178447	JANET L KELLY	\$ 56.15
05/28/2015	Direct Deposit	178448	VIRGINIA L REIBER	\$ 218.30
05/28/2015	Direct Deposit	178449	ANNE E TOWNSEND	\$ 36.92
05/28/2015	Direct Deposit	178450	STEVEN W VANMIDDLESWORTH	\$ 223.36

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178451	LOUISE B PERRY	\$ 155.76
05/28/2015	Direct Deposit	178452	DENISE L PROVENZANO	\$ 29.68
05/28/2015	Direct Deposit	178453	GABRIELA F STRICKLAND	\$ 31.88
05/28/2015	Direct Deposit	178454	TRACY L CROTHERS	\$ 71.82
05/28/2015	Direct Deposit	178455	MICHELE S GOLOMB	\$ 291.06
05/28/2015	Direct Deposit	178456	JOELLEN W PRESTON	\$ 144.54
05/28/2015	Direct Deposit	178457	ARLENE CASTELLI	\$ 42.75
05/28/2015	Direct Deposit	178459	CAROLYN P STERGER	\$ 244.94
05/28/2015	Direct Deposit	178460	CRYSTAL RIVERA-BELLO	\$ 105.63
05/28/2015	Direct Deposit	178461	GLORIA JEAN WHALEY	\$ 138.94
05/28/2015	Direct Deposit	178462	LAURA C BROWN	\$ 117.81
05/28/2015	Direct Deposit	178463	JAMES R JOHANNESSEN	\$ 10.32
05/28/2015	Direct Deposit	178464	LANNES G ROBINSON	\$ 203.70
05/28/2015	Direct Deposit	178465	HAL W BODDEN	\$ 18.06
05/28/2015	Direct Deposit	178466	LORI A FITZPATRICK	\$ 125.22
05/28/2015	Direct Deposit	178467	MICHELLE M MUTSCHLER	\$ 68.67
05/28/2015	Direct Deposit	178468	DAVE MCMEEN	\$ 21.76
05/28/2015	Direct Deposit	178469	CAROLYN R THURMAN	\$ 35.07
05/28/2015	Direct Deposit	178470	CARRIE PLESS	\$ 26.92
05/28/2015	Direct Deposit	178471	SYLVIA C ALBRITTON	\$ 46.23
05/28/2015	Direct Deposit	178472	SHEREE F GLASS	\$ 98.53
05/28/2015	Direct Deposit	178473	JOANN F PARRINO	\$ 53.30
05/28/2015	Direct Deposit	178474	TERRY A LUNDAY	\$ 66.19
05/28/2015	Direct Deposit	178475	JOHN A GUARISCO	\$ 142.38
05/28/2015	Direct Deposit	178476	ELLEN G HOLCOMB	\$ 153.72
05/28/2015	Direct Deposit	178477	JENNIFER M BILLOR	\$ 210.42
05/28/2015	Direct Deposit	178478	ANA D JONES	\$ 20.40
05/28/2015	Direct Deposit	178479	MICHAEL H SILVERMAN	\$ 1.68
05/28/2015	Direct Deposit	178480	BRADLEY W WOODS	\$ 91.22
05/28/2015	Direct Deposit	178481	CHRISTOPHER GODSHALL	\$ 32.09
05/28/2015	Direct Deposit	178482	SUZAN FINE	\$ 166.78

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178483	BRENDA S LEEVER	\$ 20.58
05/28/2015	Direct Deposit	178484	JAMES K LANDERS	\$ 19.74
05/28/2015	Direct Deposit	178485	VIDA D JUSTICE	\$ 118.90
05/28/2015	Direct Deposit	178486	GARY T LONG	\$ 136.50
05/28/2015	Direct Deposit	178487	ROBIN D ELTING	\$ 119.29
05/28/2015	Direct Deposit	178488	SUSAN M HOLLIS	\$ 29.30
05/28/2015	Direct Deposit	178489	HENDRIX, DONNA D	\$ 74.84
05/28/2015	Direct Deposit	178490	HOLLY C MOONEYHAN	\$ 158.56
05/28/2015	Direct Deposit	178491	PRISCILLA SMITH	\$ 14.28
05/28/2015	Direct Deposit	178492	SHANNON E MEADOWS	\$ 45.23
05/28/2015	Direct Deposit	178493	MANUEL A IPPOLITO	\$ 30.24
05/28/2015	Direct Deposit	178494	RICHARD J GROETKE	\$ 11.76
05/28/2015	Direct Deposit	178495	CAROL A PAULINE	\$ 100.38
05/28/2015	Direct Deposit	178496	EILEEN B SACCO	\$ 231.00
05/28/2015	Direct Deposit	178497	MYLENE MALLOY	\$ 182.57
05/28/2015	Direct Deposit	178498	CRISTINA A BENITO	\$ 17.77
05/28/2015	Direct Deposit	178499	MARY ANNE RAFFERTY	\$ 204.85
05/28/2015	Direct Deposit	178500	ROSE M CALCO	\$ 45.36
05/28/2015	Direct Deposit	178501	JULIE A CIOFALO	\$ 79.38
05/28/2015	Direct Deposit	178502	DEBORAH MARONIC	\$ 105.71
05/28/2015	Direct Deposit	178503	SUE E BENNETT	\$ 126.37
05/28/2015	Direct Deposit	178504	JANET L FRANZ	\$ 154.14
05/28/2015	Direct Deposit	178505	VITO A RICCIARDI	\$ 45.78
05/28/2015	Direct Deposit	178506	PAULA M HEIM	\$ 294.70
05/28/2015	Direct Deposit	178507	CORETTA DENNIE	\$ 12.01
05/28/2015	Direct Deposit	178508	TYVAN D LINDBECK	\$ 70.56
05/28/2015	Direct Deposit	178509	ROSEMARY CYR-GORGEN	\$ 118.28
05/28/2015	Direct Deposit	178510	GARY W LUNDGREN	\$ 144.48
05/28/2015	Direct Deposit	178511	MARY CUNNINGHAM	\$ 17.41
05/28/2015	Direct Deposit	178512	JAMES A RICH	\$ 297.90
05/28/2015	Direct Deposit	178513	MAUREEN Y ALTEN	\$ 44.52

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178514	KIMBERLY K PEREZ	\$ 117.95
05/28/2015	Direct Deposit	178515	BETTY H MOLINA	\$ 245.70
05/28/2015	Direct Deposit	178516	CAMERON C TRENTHAM	\$ 240.95
05/28/2015	Direct Deposit	178517	DANIEL D COMPHER	\$ 263.77
05/28/2015	Direct Deposit	178518	SHERRY K BARRY	\$ 26.92
05/28/2015	Direct Deposit	178519	KIM B CARLISLE	\$ 136.44
05/28/2015	Direct Deposit	178520	VIRGINIA WATSON	\$ 74.38
05/28/2015	Direct Deposit	178521	SHAWNTAE BROWN	\$ 56.24
05/28/2015	Direct Deposit	178522	DOROTHY JILL MOSSBARGER	\$ 384.38
05/28/2015	Direct Deposit	178523	LORI K FARRIS	\$ 370.44
05/28/2015	Direct Deposit	178524	CRAIG S HORSTMAN	\$ 38.68
05/28/2015	Direct Deposit	178525	ANN C WIESEN	\$ 26.04
05/28/2015	Direct Deposit	178526	JODY ORLANDO	\$ 111.13
05/28/2015	Direct Deposit	178527	RANDY D GOLOMB	\$ 121.80
05/28/2015	Direct Deposit	178528	ALICIA TORRES	\$ 156.45
05/28/2015	Direct Deposit	178529	CINDY L LEBRON	\$ 48.05
05/28/2015	Direct Deposit	178530	ANGELA MUNOZ	\$ 62.56
05/28/2015	Direct Deposit	178531	ANA VICTORIA MORSE	\$ 25.75
05/28/2015	Direct Deposit	178532	VELVET A CALDWELL	\$ 38.18
05/28/2015	Direct Deposit	178533	RHONDA E PULLING	\$ 236.64
05/28/2015	Direct Deposit	178534	MIA H SMALL	\$ 33.44
05/28/2015	Direct Deposit	178535	TEMETIA E CREED	\$ 14.99
05/28/2015	Direct Deposit	178536	KRISTIN TONELLI	\$ 37.29
05/28/2015	Direct Deposit	178537	CHRISTINA M ROMERO	\$ 124.32
05/28/2015	Direct Deposit	178538	STACY M MENENDEZ	\$ 72.32
05/28/2015	Direct Deposit	178539	CAROL A MAYO	\$ 142.26
05/28/2015	Direct Deposit	178540	HOPE T GONZALEZ	\$ 50.32
05/28/2015	Direct Deposit	178541	JAMALYA N JACKSON	\$ 96.72
05/28/2015	Direct Deposit	178542	KIMBERLY GONZALEZ	\$ 29.86
05/28/2015	Direct Deposit	178543	EARL JEREMIAH LENNARD	\$ 52.16
05/28/2015	Direct Deposit	178544	JASON R PLIEGO	\$ 145.57

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178545	SHELLEY OCHS	\$ 25.80
05/28/2015	Direct Deposit	178546	STEPHANIE F WOODFORD	\$ 58.38
05/28/2015	Direct Deposit	178547	CELESTE LICCIO	\$ 46.37
05/28/2015	Direct Deposit	178548	JENNIFER S BROECKER	\$ 120.62
05/28/2015	Direct Deposit	178549	AMANDA M BEDFORD	\$ 125.41
05/28/2015	Direct Deposit	178550	HEATHER CARR	\$ 136.08
05/28/2015	Direct Deposit	178551	THERESA H WILLIAMS	\$ 62.47
05/28/2015	Direct Deposit	178552	RYAN C CUASON	\$ 166.45
05/28/2015	Direct Deposit	178553	NANCY E BARBER	\$ 45.78
05/28/2015	Direct Deposit	178554	JAMIE L HOLSCHAUER	\$ 382.87
05/28/2015	Direct Deposit	178555	JENNIFER D BERGER	\$ 79.42
05/28/2015	Direct Deposit	178556	LEAH L ARMSTRONG	\$ 30.16
05/28/2015	Direct Deposit	178557	AMY E STEPHENSON	\$ 90.30
05/28/2015	Direct Deposit	178558	LILLIANE M QUEVEDO	\$ 56.70
05/28/2015	Direct Deposit	178559	JOSEPHINE I MONGIOVI	\$ 163.77
05/28/2015	Direct Deposit	178560	ELIZABETH MURDOCK	\$ 50.82
05/28/2015	Direct Deposit	178561	DEACON J JONES	\$ 56.15
05/28/2015	Direct Deposit	178562	HEATH D BEAUREGARD	\$ 34.02
05/28/2015	Direct Deposit	178563	MARIE P CARACCIOLA	\$ 62.95
05/28/2015	Direct Deposit	178564	MARIE E STERNBERG	\$ 10.50
05/28/2015	Direct Deposit	178565	KENNETH I COLEN	\$ 92.09
05/28/2015	Direct Deposit	178566	KAHLILA LAWRENCE	\$ 53.55
05/28/2015	Direct Deposit	178567	JAMES P PIROTTA	\$ 98.18
05/28/2015	Direct Deposit	178568	GERARD D MASLAR	\$ 83.16
05/28/2015	Direct Deposit	178569	MELANIE FAULKNER	\$ 138.22
05/28/2015	Direct Deposit	178570	JOHN M MILBURN	\$ 74.89
05/28/2015	Direct Deposit	178571	PAULETTE R ENGLISH	\$ 69.98
05/28/2015	Direct Deposit	178572	TRACYE H BROWN	\$ 25.66
05/28/2015	Direct Deposit	178573	MARY FRANCES LEDO	\$ 141.25
05/28/2015	Direct Deposit	178574	LOUISE A REDA	\$ 123.34
05/28/2015	Direct Deposit	178575	JODI R VIZZI	\$ 37.34

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178576	DENISE L BAKER	\$ 57.54
05/28/2015	Direct Deposit	178577	JUDITH A PARR	\$ 12.84
05/28/2015	Direct Deposit	178578	REBECCA L SARGABLE	\$ 119.49
05/28/2015	Direct Deposit	178579	EBONY GRIGSBY	\$ 59.22
05/28/2015	Direct Deposit	178580	MARY J STEPHENSON	\$ 39.00
05/28/2015	Direct Deposit	178581	MARCIE M BREWSTER	\$ 85.26
05/28/2015	Direct Deposit	178582	LETICIA R SALVO	\$ 136.50
05/28/2015	Direct Deposit	178583	DENISE E FRENZ	\$ 29.07
05/28/2015	Direct Deposit	178584	HEATHER A HOLDER	\$ 64.68
05/28/2015	Direct Deposit	178585	ESTELLE G ARMAND	\$ 53.64
05/28/2015	Direct Deposit	178586	SANDRA L DOREY	\$ 77.28
05/28/2015	Direct Deposit	178587	BETTINA C BRYANT	\$ 115.08
05/28/2015	Direct Deposit	178588	PATRICIA L BROWN	\$ 412.86
05/28/2015	Direct Deposit	178589	JANIFER J BLISS	\$ 143.35
05/28/2015	Direct Deposit	178590	MICHELLE B ALFONSO	\$ 349.62
05/28/2015	Direct Deposit	178591	CYNTHIA H SCLAVAKIS	\$ 53.17
05/28/2015	Direct Deposit	178592	SUZETTE K SAMPLE	\$ 28.77
05/28/2015	Direct Deposit	178593	TINA TRIANTAFYLLOPOULOS	\$ 29.40
05/28/2015	Direct Deposit	178594	PAUL A SCHALE	\$ 119.62
05/28/2015	Direct Deposit	178595	FAY A BERGERON	\$ 147.42
05/28/2015	Direct Deposit	178596	RANDALL J RICHARDSON	\$ 238.95
05/28/2015	Direct Deposit	178597	STEVEN EICHHORN	\$ 608.83
05/28/2015	Direct Deposit	178598	VANIA SPERLING	\$ 84.29
05/28/2015	Direct Deposit	178599	SHERIE CAMPBELL	\$ 140.52
05/28/2015	Direct Deposit	178600	NANCY MACLAUHLAN	\$ 184.26
05/28/2015	Direct Deposit	178601	SYLVIA ELLISON	\$ 9.41
05/28/2015	Direct Deposit	178602	ANGELA WEARY-CROOKS	\$ 133.06
05/28/2015	Direct Deposit	178603	JOANNE MANWARING	\$ 236.17
05/28/2015	Direct Deposit	178604	KATHLEEN WAITE PITROWSKI	\$ 353.39
05/28/2015	Direct Deposit	178605	SUSAN FORD	\$ 232.20
05/28/2015	Direct Deposit	178606	ERIN ELSBERRY	\$ 68.04

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178607	ERIC MILAN	\$ 137.09
05/28/2015	Direct Deposit	178608	LISA B SMITH	\$ 53.76
05/28/2015	Direct Deposit	178609	JENNIFER BOSQUE	\$ 25.20
05/28/2015	Direct Deposit	178610	SHERI DAVIS	\$ 149.94
05/28/2015	Direct Deposit	178611	MARY GOLDMAN	\$ 59.05
05/28/2015	Direct Deposit	178612	OLIVIA SHINDEL	\$ 73.46
05/28/2015	Direct Deposit	178613	YECENIA COX	\$ 65.81
05/28/2015	Direct Deposit	178614	JOYCELYN TIMS	\$ 66.78
05/28/2015	Direct Deposit	178615	DAPHNE BLANTON	\$ 24.22
05/28/2015	Direct Deposit	178616	SANDRA HALL	\$ 136.08
05/28/2015	Direct Deposit	178617	CAROLE ARMSTRONG	\$ 183.86
05/28/2015	Direct Deposit	178618	GAYLA MCDOWELL	\$ 58.42
05/28/2015	Direct Deposit	178619	JOHN M STAAT	\$ 120.75
05/28/2015	Direct Deposit	178620	DEBORAH DAVIS	\$ 16.97
05/28/2015	Direct Deposit	178621	KELLEY L BEALL	\$ 162.46
05/28/2015	Direct Deposit	178622	DIANNE JAMES	\$ 200.34
05/28/2015	Direct Deposit	178623	MATTHEW DIPRIMA	\$ 52.29
05/28/2015	Direct Deposit	178624	STACY B GARCIA	\$ 33.28
05/28/2015	Direct Deposit	178625	TRENIKA THORNTON	\$ 40.03
05/28/2015	Direct Deposit	178626	TRICIA WATSON	\$ 20.12
05/28/2015	Direct Deposit	178627	JUDITH ROMERA	\$ 327.69
05/28/2015	Direct Deposit	178628	JAIME GERDING	\$ 36.96
05/28/2015	Direct Deposit	178629	KATHLEEN J CARRUTHERS	\$ 123.38
05/28/2015	Direct Deposit	178630	JANET L WRIGHT	\$ 107.88
05/28/2015	Direct Deposit	178631	JAMIE SUAREZ	\$ 166.95
05/28/2015	Direct Deposit	178632	SHELLEY M CEDOLA-HAYES	\$ 189.08
05/28/2015	Direct Deposit	178633	LINETTE M NIEBEL	\$ 112.01
05/28/2015	Direct Deposit	178634	SHANA TIRADO	\$ 115.37
05/28/2015	Direct Deposit	178635	DEBRA LESLIE	\$ 339.44
05/28/2015	Direct Deposit	178636	HEATHER WELLINGS	\$ 44.10
05/28/2015	Direct Deposit	178637	ANNE CAPARASO	\$ 77.41

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178638	JANET L PASTWA	\$ 66.11
05/28/2015	Direct Deposit	178639	DEBORA VALDES	\$ 32.86
05/28/2015	Direct Deposit	178640	DARYLE GLASER	\$ 440.58
05/28/2015	Direct Deposit	178641	CRYSTAL KITCHENS	\$ 103.60
05/28/2015	Direct Deposit	178642	LIANNA ALEXANDER	\$ 101.68
05/28/2015	Direct Deposit	178643	CHRISTOPHER LONG	\$ 67.70
05/28/2015	Direct Deposit	178644	AMY REYES	\$ 270.90
05/28/2015	Direct Deposit	178645	VERNON C HENDERSON	\$ 25.91
05/28/2015	Direct Deposit	178646	KIMBERLY A WORKMAN	\$ 31.71
05/28/2015	Direct Deposit	178647	AMY CAROLINE BELL	\$ 79.80
05/28/2015	Direct Deposit	178648	ELIZABETH V GREENO	\$ 37.76
05/28/2015	Direct Deposit	178649	DAVID GRIBBINS	\$ 20.96
05/28/2015	Direct Deposit	178650	EMILY CIMINO	\$ 48.91
05/28/2015	Direct Deposit	178651	ALICE WALKE	\$ 165.89
05/28/2015	Direct Deposit	178652	ANITA VENTURA	\$ 155.74
05/28/2015	Direct Deposit	178653	BETH JENNER	\$ 86.27
05/28/2015	Direct Deposit	178654	DEBORAH E COOK	\$ 67.20
05/28/2015	Direct Deposit	178655	DAWN GROSSMAN	\$ 93.70
05/28/2015	Direct Deposit	178656	MARY E. WILT	\$ 237.68
05/28/2015	Direct Deposit	178657	SHANNON LESPERANCE	\$ 54.75
05/28/2015	Direct Deposit	178658	ROY HARRISON	\$ 81.31
05/28/2015	Direct Deposit	178659	REBECCA ROBINSON	\$ 381.26
05/28/2015	Direct Deposit	178660	RODNEY JOHNSON	\$ 190.26
05/28/2015	Direct Deposit	178661	KATHY RAGSDALE	\$ 148.39
05/28/2015	Direct Deposit	178662	AMANDA TAMAGNI	\$ 227.51
05/28/2015	Direct Deposit	178663	LAUREN OTERO	\$ 37.45
05/28/2015	Direct Deposit	178664	SUSAN B WARREN	\$ 53.76
05/28/2015	Direct Deposit	178665	ELIZABETH MORGAN	\$ 146.66
05/28/2015	Direct Deposit	178666	DAWN BOBO	\$ 34.36
05/28/2015	Direct Deposit	178667	MICHELLE D HENRY	\$ 161.57
05/28/2015	Direct Deposit	178668	STEPHANIE BOWEN	\$ 177.28

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178669	DIAMAR MARTINEZ ROMAN	\$ 70.02
05/28/2015	Direct Deposit	178670	NELIDA MONTERO	\$ 133.52
05/28/2015	Direct Deposit	178671	PATRICIA L TAYLOR	\$ 92.40
05/28/2015	Direct Deposit	178672	MARIA ANDERSON	\$ 29.36
05/28/2015	Direct Deposit	178673	LISA MCGARRITY	\$ 129.78
05/28/2015	Direct Deposit	178674	AMY WAGNER	\$ 17.72
05/28/2015	Direct Deposit	178675	ANITA GREENBAUM	\$ 13.99
05/28/2015	Direct Deposit	178676	ERICA BROCK	\$ 8.40
05/28/2015	Direct Deposit	178677	ELIZABETH BLAKE ARIZU	\$ 106.43
05/28/2015	Direct Deposit	178678	LATRONDA JAMES	\$ 201.03
05/28/2015	Direct Deposit	178679	JAIME ULLESTAD	\$ 85.97
05/28/2015	Direct Deposit	178680	LORI LUMIA	\$ 96.60
05/28/2015	Direct Deposit	178681	MARIA CRISTINA GALDONA	\$ 13.86
05/28/2015	Direct Deposit	178682	ROBIN RODRIGUEZ	\$ 62.38
05/28/2015	Direct Deposit	178683	GREGORY CANNELLA	\$ 43.46
05/28/2015	Direct Deposit	178684	BRENDA CHRISTMAN	\$ 139.31
05/28/2015	Direct Deposit	178685	REBECCA GARRETT	\$ 117.98
05/28/2015	Direct Deposit	178686	GLENDA KOSHY	\$ 106.10
05/28/2015	Direct Deposit	178687	HERSCHEL HARMON	\$ 123.06
05/28/2015	Direct Deposit	178688	SCOTT LEE ANDERSON	\$ 26.75
05/28/2015	Direct Deposit	178689	CAITLIN COOK	\$ 141.20
05/28/2015	Direct Deposit	178690	DERECKE L TURNER	\$ 60.48
05/28/2015	Direct Deposit	178691	MAIRA J NIEVES LUGO	\$ 84.46
05/28/2015	Direct Deposit	178692	CHARLENE DORSEY	\$ 189.55
05/28/2015	Direct Deposit	178693	MTETWA RAMDOO	\$ 65.39
05/28/2015	Direct Deposit	178694	JOSEPH RATASKY	\$ 40.78
05/28/2015	Direct Deposit	178695	LESLIE Y BROWN	\$ 229.92
05/28/2015	Direct Deposit	178696	SHELLEY BARTHEL	\$ 126.38
05/28/2015	Direct Deposit	178697	SHERRY REICH	\$ 16.38
05/28/2015	Direct Deposit	178698	RICHARD R SANTOS	\$ 20.34
05/28/2015	Direct Deposit	178699	SUSAN SORBERA	\$ 103.32

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178700	MARLA JONES	\$ 205.80
05/28/2015	Direct Deposit	178701	THERESA L FLETCHER	\$ 55.02
05/28/2015	Direct Deposit	178702	CHRISTINA M CALVE	\$ 138.01
05/28/2015	Direct Deposit	178703	PAMELA TERILLI	\$ 7.06
05/28/2015	Direct Deposit	178704	GONZALO CURBELO	\$ 76.27
05/28/2015	Direct Deposit	178705	VANESSA BRAVO	\$ 18.79
05/28/2015	Direct Deposit	178706	CASSIE WILSON	\$ 32.44
05/28/2015	Direct Deposit	178707	ANN LYONS	\$ 27.80
05/28/2015	Direct Deposit	178708	JUDITH MCQUAIG	\$ 27.51
05/28/2015	Direct Deposit	178709	KIMI HELLENBERG	\$ 10.86
05/28/2015	Direct Deposit	178710	JENNIFER C ANDERSON	\$ 67.32
05/28/2015	Direct Deposit	178711	ARLENE HAACK	\$ 13.69
05/28/2015	Direct Deposit	178712	HOLLY SAIA	\$ 56.46
05/28/2015	Direct Deposit	178713	CINZIA DELANGE	\$ 9.54
05/28/2015	Direct Deposit	178714	ROBERT F HART II	\$ 290.93
05/28/2015	Direct Deposit	178715	DELMA FUENTES	\$ 49.77
05/28/2015	Direct Deposit	178716	LESLIE FORTIN	\$ 9.49
05/28/2015	Direct Deposit	178717	DARETH BENHALIMA	\$ 145.80
05/28/2015	Direct Deposit	178718	COLEMAN KIMBERLY	\$ 29.95
05/28/2015	Direct Deposit	178719	AMY WEINSTEIN	\$ 133.73
05/28/2015	Direct Deposit	178720	MARIA CHRISTINA MONTENEGRO	\$ 85.30
05/28/2015	Direct Deposit	178721	DIANA PLIEGO	\$ 305.51
05/28/2015	Direct Deposit	178722	ELORA SPOTO	\$ 32.68
05/28/2015	Direct Deposit	178723	RENEE RYBICKI	\$ 121.49
05/28/2015	Direct Deposit	178724	KIMBERLY DEFUSCO	\$ 40.78
05/28/2015	Direct Deposit	178725	JAMES GIBBS	\$ 88.96
05/28/2015	Direct Deposit	178726	CHERIE MILLER	\$ 113.36
05/28/2015	Direct Deposit	178727	KATHLEEN SPARKS	\$ 44.02
05/28/2015	Direct Deposit	178728	CRYSTAL GARDINER	\$ 51.24
05/28/2015	Direct Deposit	178729	DOROTHY CARAWAY	\$ 49.94
05/28/2015	Direct Deposit	178730	BARBARA MIRAGLIA	\$ 43.26

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178731	CARLA DEMMING	\$ 66.07
05/28/2015	Direct Deposit	178732	AMY SAMUELS	\$ 20.45
05/28/2015	Direct Deposit	178733	KAREN CARTER	\$ 168.63
05/28/2015	Direct Deposit	178734	SHERYL GOODMAN	\$ 88.63
05/28/2015	Direct Deposit	178735	SHALENE LAMOTTE	\$ 56.83
05/28/2015	Direct Deposit	178736	PAUL R WOODS	\$ 71.82
05/28/2015	Direct Deposit	178737	JACQUELYN MARSHALL	\$ 132.01
05/28/2015	Direct Deposit	178738	MARTHA BOWLES	\$ 22.86
05/28/2015	Direct Deposit	178739	APRIL L FLOWERS	\$ 19.70
05/28/2015	Direct Deposit	178740	JAIME PACHON	\$ 135.91
05/28/2015	Direct Deposit	178741	ANGELA BENNETT	\$ 215.70
05/28/2015	Direct Deposit	178742	SHERELL WILSON	\$ 100.38
05/28/2015	Direct Deposit	178743	NICOLE HUFF	\$ 38.79
05/28/2015	Direct Deposit	178744	BARBARA GABLE	\$ 42.34
05/28/2015	Direct Deposit	178745	NIKIDA LOCKETT	\$ 102.68
05/28/2015	Direct Deposit	178746	LAURIANN MARIE JONES	\$ 99.04
05/28/2015	Direct Deposit	178747	CINDY LAND	\$ 46.67
05/28/2015	Direct Deposit	178748	NICOLE JACQUAY	\$ 64.38
05/28/2015	Direct Deposit	178749	THEODORE DWYER	\$ 117.00
05/28/2015	Direct Deposit	178750	MICHAEL T KELLEHER	\$ 22.68
05/28/2015	Direct Deposit	178751	DESIREE MAHIQUEZ	\$ 29.78
05/28/2015	Direct Deposit	178752	STACY ZEBRICK	\$ 9.32
05/28/2015	Direct Deposit	178753	CHRISTINA M BARTLEY	\$ 43.39
05/28/2015	Direct Deposit	178754	TONIA CAMPISI	\$ 13.73
05/28/2015	Direct Deposit	178755	JACQUELINE LEJEUNE	\$ 124.02
05/28/2015	Direct Deposit	178756	KIMBERLY JACOBS	\$ 8.40
05/28/2015	Direct Deposit	178757	MARYANNE PITRE	\$ 412.36
05/28/2015	Direct Deposit	178758	JAMIE ANDRIEU	\$ 59.60
05/28/2015	Direct Deposit	178759	HEIDI ALLEN	\$ 34.31
05/28/2015	Direct Deposit	178760	MELISSA PORFIRIO	\$ 27.45
05/28/2015	Direct Deposit	178761	JAIMYE L PLATT	\$ 30.58

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178762	TRACEY COMLISH	\$ 35.36
05/28/2015	Direct Deposit	178763	MELISSA TARR	\$ 17.98
05/28/2015	Direct Deposit	178764	LESLEY WILSON	\$ 50.74
05/28/2015	Direct Deposit	178765	ALLEN BOATMAN	\$ 23.94
05/28/2015	Direct Deposit	178766	NIA CAMPBELL	\$ 52.02
05/28/2015	Direct Deposit	178767	NANCY S PRICHER	\$ 32.42
05/28/2015	Direct Deposit	178768	MELISSA OLSEN	\$ 65.94
05/28/2015	Direct Deposit	178769	LISA M WILLIAMS	\$ 49.48
05/28/2015	Direct Deposit	178770	SUSAN BASS	\$ 21.04
05/28/2015	Direct Deposit	178771	MARIA RODRIGUEZ-CAMARILLO	\$ 78.59
05/28/2015	Direct Deposit	178772	MARCIA S SUSSMAN	\$ 158.16
05/28/2015	Direct Deposit	178773	ALTHEA WALKER	\$ 15.96
05/28/2015	Direct Deposit	178774	KAREN DUNWODY	\$ 95.34
05/28/2015	Direct Deposit	178775	CHRISTINE BENNETT	\$ 46.20
05/28/2015	Direct Deposit	178776	JESSICA DOHERTY	\$ 47.75
05/28/2015	Direct Deposit	178777	RICHARD KEARNEY	\$ 197.69
05/28/2015	Direct Deposit	178778	MICHELLE CORRELL	\$ 71.11
05/28/2015	Direct Deposit	178779	AMANDA REED	\$ 19.78
05/28/2015	Direct Deposit	178780	CHRISTINE BUTLER	\$ 42.36
05/28/2015	Direct Deposit	178781	REBECCA HEIDEN	\$ 123.22
05/28/2015	Direct Deposit	178782	KELLY CHAMPION-SMITH	\$ 41.33
05/28/2015	Direct Deposit	178783	LARISSA MCCOY	\$ 161.73
05/28/2015	Direct Deposit	178784	KIMBERLAND JACKSON	\$ 24.53
05/28/2015	Direct Deposit	178785	HOLLIS MALBERG	\$ 87.36
05/28/2015	Direct Deposit	178786	CHRISTINA PROVENZANO	\$ 48.43
05/28/2015	Direct Deposit	178787	LAUREN THIBAUT	\$ 62.79
05/28/2015	Direct Deposit	178788	KRISTIE SIMMONS	\$ 47.59
05/28/2015	Direct Deposit	178789	ANNA CANTELMO	\$ 18.90
05/28/2015	Direct Deposit	178790	VERNA MUNGIN	\$ 366.12
05/28/2015	Direct Deposit	178791	JENNIFER TUCY	\$ 60.90
05/28/2015	Direct Deposit	178792	TROY VASATURO	\$ 34.23

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178793	BRIAN SCHANK	\$ 147.21
05/28/2015	Direct Deposit	178794	EDWARD PATZNER	\$ 242.46
05/28/2015	Direct Deposit	178795	BRITTANY LOFTIS	\$ 211.09
05/28/2015	Direct Deposit	178796	SHANE DAVID	\$ 68.12
05/28/2015	Direct Deposit	178797	CATHERINE REED	\$ 38.22
05/28/2015	Direct Deposit	178798	ALYSSA DAX	\$ 45.02
05/28/2015	Direct Deposit	178799	ERIC SMITH	\$ 118.57
05/28/2015	Direct Deposit	178800	SARAH CALDWELL	\$ 161.17
05/28/2015	Direct Deposit	178801	MARY-ELLEN HOUGHTON	\$ 165.61
05/28/2015	Direct Deposit	178802	NADINE LIVINGSTON	\$ 42.13
05/28/2015	Direct Deposit	178803	PAUL GOODLAND	\$ 62.29
05/28/2015	Direct Deposit	178804	BRENT WILLIAMS	\$ 159.81
05/28/2015	Direct Deposit	178805	BEATRIZ FALCON	\$ 10.08
05/28/2015	Direct Deposit	178806	KATHY GENIESSE	\$ 101.77
05/28/2015	Direct Deposit	178807	LEE GIBBONS	\$ 123.90
05/28/2015	Direct Deposit	178808	KELLY MAYHALL	\$ 124.45
05/28/2015	Direct Deposit	178809	AMANDA NEWMAN	\$ 105.63
05/28/2015	Direct Deposit	178810	JANE MURRAY-LEWIS	\$ 229.11
05/28/2015	Direct Deposit	178811	MICHELLE W. PEREZ-REINALDO	\$ 64.51
05/28/2015	Direct Deposit	178812	TIFFANY M CONRAD	\$ 138.31
05/28/2015	Direct Deposit	178813	ANNE FIORITA	\$ 94.63
05/28/2015	Direct Deposit	178814	SHERIDA WEAVER	\$ 12.71
05/28/2015	Direct Deposit	178815	TALANA KAYE GREENE	\$ 82.84
05/28/2015	Direct Deposit	178816	LAUREN KIERNAN	\$ 59.01
05/28/2015	Direct Deposit	178817	JENNIFER HERBERT	\$ 68.46
05/28/2015	Direct Deposit	178818	PAULINE DIAZ-ESTRADA	\$ 33.73
05/28/2015	Direct Deposit	178819	KATHLEEN COLE	\$ 242.64
05/28/2015	Direct Deposit	178820	NICOLE M JEFFCOAT	\$ 84.67
05/28/2015	Direct Deposit	178821	EMILY SAUNDERS-SEARS	\$ 64.26
05/28/2015	Direct Deposit	178822	DAWN SERRANO	\$ 14.11
05/28/2015	Direct Deposit	178823	CHRISTINE WILLIAMS	\$ 136.65

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178824	CHRISTINA APONTE	\$ 28.18
05/28/2015	Direct Deposit	178825	KRISTEN ENDRIS	\$ 39.00
05/28/2015	Direct Deposit	178826	BRENDA L MCLENDON	\$ 10.92
05/28/2015	Direct Deposit	178827	MICHAEL MCMANUS	\$ 128.23
05/28/2015	Direct Deposit	178828	KEDRIC HARRIS	\$ 49.36
05/28/2015	Direct Deposit	178829	CATHERINE WHITE	\$ 38.05
05/28/2015	Direct Deposit	178830	CARLA PATRICE SNYDER	\$ 43.51
05/28/2015	Direct Deposit	178831	ASHLEE CAPPUCCI	\$ 93.83
05/28/2015	Direct Deposit	178832	JUDITH BONCE	\$ 46.32
05/28/2015	Direct Deposit	178833	YOGINI DAVE	\$ 61.36
05/28/2015	Direct Deposit	178834	DEBORAH TALLEY	\$ 253.68
05/28/2015	Direct Deposit	178835	LESLIE JENNINGS	\$ 206.39
05/28/2015	Direct Deposit	178836	LISA BEALE	\$ 200.93
05/28/2015	Direct Deposit	178837	AMY DOBBERT	\$ 11.76
05/28/2015	Direct Deposit	178838	TARA HARRIGAN	\$ 98.41
05/28/2015	Direct Deposit	178839	HEATHER PRIESTAP	\$ 32.59
05/28/2015	Direct Deposit	178840	SARA SUAREZ	\$ 35.53
05/28/2015	Direct Deposit	178841	JOY LETCHER	\$ 94.16
05/28/2015	Direct Deposit	178842	HEATHER OREILLY	\$ 38.98
05/28/2015	Direct Deposit	178843	SILVINA IGLESIAS	\$ 95.55
05/28/2015	Direct Deposit	178844	JEREME MONETTE	\$ 109.16
05/28/2015	Direct Deposit	178845	JULIE GARTH	\$ 4.58
05/28/2015	Direct Deposit	178846	NAOMI JAFFE	\$ 11.68
05/28/2015	Direct Deposit	178847	CHAVELY IGLESIAS	\$ 59.22
05/28/2015	Direct Deposit	178848	PATRICIA R MULHOLLAND	\$ 327.39
05/28/2015	Direct Deposit	178849	CHERYL GELLEY	\$ 29.86
05/28/2015	Direct Deposit	178850	ELIZABETH BROOME	\$ 137.51
05/28/2015	Direct Deposit	178851	TERRIE LYNN GREEN	\$ 102.93
05/28/2015	Direct Deposit	178852	RENAY OKEKE	\$ 73.21
05/28/2015	Direct Deposit	178853	CARLEEN HUGHES	\$ 87.53
05/28/2015	Direct Deposit	178854	KIMBERLY STABLER	\$ 7.14

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
05/28/2015	Direct Deposit	178855	CAROLINA BELTRAN	\$ 26.33
05/28/2015	Direct Deposit	178856	JASMINE TRAMEL	\$ 105.12
05/28/2015	Direct Deposit	178857	DANA BARFIELD	\$ 162.77
05/28/2015	Direct Deposit	178858	RISA BARNETT	\$ 100.63
05/28/2015	Direct Deposit	178859	ELIZABETH GRIGG	\$ 219.83
05/28/2015	Direct Deposit	178860	ROYCE YANCEY	\$ 15.62
05/28/2015	Direct Deposit	178861	EDWARD DONOHUE	\$ 12.68
05/28/2015	Direct Deposit	178862	WILLIAM YOUNG	\$ 168.29
05/28/2015	Direct Deposit	178863	MATTHEW A GALIME	\$ 84.04
05/28/2015	Direct Deposit	178864	BREE CASTELLI	\$ 35.15
05/28/2015	Direct Deposit	178865	SILVIA VALDOVINOS	\$ 87.36
05/28/2015	Direct Deposit	178866	LAUREN MASINO	\$ 117.68
05/28/2015	Direct Deposit	178867	MARCI STEELE-GLASSMAN	\$ 133.18
05/28/2015	Direct Deposit	178868	MELISSA MARTIN	\$ 184.04
05/28/2015	Direct Deposit	178869	DEBORAH LLEWELLYN	\$ 106.26
05/28/2015	Direct Deposit	178870	DEBORAH ELY	\$ 154.60
05/28/2015	Direct Deposit	178871	REBECCA MCLEVAIN	\$ 14.99
05/28/2015	Direct Deposit	178872	LISA KARPENSKE	\$ 100.93
05/28/2015	Direct Deposit	178873	DAWN STUMBO	\$ 9.16
05/28/2015	Direct Deposit	178874	BRIAN ALLEN SPIRO	\$ 133.35
05/28/2015	Direct Deposit	178875	KELLY MIKESSELL	\$ 42.97
05/28/2015	Direct Deposit	178876	NIGEL S JAGOO	\$ 81.98
05/28/2015	Direct Deposit	178877	ASHLEY WIESE	\$ 50.95
05/28/2015	Direct Deposit	178878	NANCY A WILLIS	\$ 42.55
05/28/2015	Direct Deposit	178879	ELIZABETH VALENTINE	\$ 43.26
05/28/2015	Direct Deposit	178880	KYRA SCHAFTE	\$ 39.69
05/28/2015	Direct Deposit	178881	LESLIE R SCHMIDT	\$ 240.03
05/28/2015	Direct Deposit	178882	TRACIE LEEP	\$ 196.98
05/28/2015	Direct Deposit	178883	JESSICA MOSS	\$ 143.30
05/28/2015	Direct Deposit	178884	MARCIA SILBERMAN	\$ 10.00
05/28/2015	Direct Deposit	178885	CHRISTINA JOHNSON	\$ 34.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178886	KIMBERLY LEE	\$ 46.20
05/28/2015	Direct Deposit	178887	AMREIA MILLER	\$ 97.10
05/28/2015	Direct Deposit	178888	TAMMY MORGAN	\$ 22.47
05/28/2015	Direct Deposit	178889	SHANNON CASTILLO	\$ 11.97
05/28/2015	Direct Deposit	178890	SARAH WILLAMAN	\$ 19.24
05/28/2015	Direct Deposit	178891	JESSICALEIGH R RADKE	\$ 170.06
05/28/2015	Direct Deposit	178892	KIMBERLY F HUNLEY	\$ 94.23
05/28/2015	Direct Deposit	178893	KATHRYN PASLEY	\$ 143.98
05/28/2015	Direct Deposit	178894	MARY T BANKS	\$ 86.69
05/28/2015	Direct Deposit	178895	VALERIE ROTH	\$ 28.81
05/28/2015	Direct Deposit	178896	KIMBERLY BROUSSARD	\$ 72.58
05/28/2015	Direct Deposit	178897	JENNIFER HARRISON	\$ 1.89
05/28/2015	Direct Deposit	178898	RACHEL HOOVER	\$ 32.18
05/28/2015	Direct Deposit	178899	CHARMAINE JENNINGS	\$ 102.96
05/28/2015	Direct Deposit	178900	BRIDGETTE SAPP	\$ 57.58
05/28/2015	Direct Deposit	178901	LISA BUJNICKI	\$ 193.75
05/28/2015	Direct Deposit	178902	RACHEL FULLER	\$ 179.26
05/28/2015	Direct Deposit	178903	LINDSEY EWERS	\$ 15.25
05/28/2015	Direct Deposit	178904	LORENA O GRANT	\$ 23.77
05/28/2015	Direct Deposit	178905	LUIS PEREZ	\$ 123.00
05/28/2015	Direct Deposit	178906	RUBY AMAN	\$ 164.16
05/28/2015	Direct Deposit	178907	SARAH FRIDY	\$ 241.81
05/28/2015	Direct Deposit	178908	ASHLEY MURRY	\$ 46.56
05/28/2015	Direct Deposit	178909	DIANE DUNLAP	\$ 67.03
05/28/2015	Direct Deposit	178910	JAMES STAUFFER	\$ 12.68
05/28/2015	Direct Deposit	178911	DENISE SIMON	\$ 19.32
05/28/2015	Direct Deposit	178912	RYAN BRUCK	\$ 46.28
05/28/2015	Direct Deposit	178913	KEVIN R KANUCK	\$ 34.45
05/28/2015	Direct Deposit	178914	CHRISTINE MILLER	\$ 206.05
05/28/2015	Direct Deposit	178915	RAMONA L DOUGHERTYUNDERWOOD	\$ 28.14
05/28/2015	Direct Deposit	178916	DEBORAH ANTONIOU	\$ 68.04

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178917	JEREMY D KLEIN	\$ 67.20
05/28/2015	Direct Deposit	178918	KELLY ODOM	\$ 48.89
05/28/2015	Direct Deposit	178919	DORIS ZAMORA	\$ 17.77
05/28/2015	Direct Deposit	178920	STACEY DUNCAN	\$ 70.01
05/28/2015	Direct Deposit	178921	ELISE KELLY	\$ 59.56
05/28/2015	Direct Deposit	178922	PATRICIA DIVINCENZO	\$ 86.06
05/28/2015	Direct Deposit	178923	LISA KIRSCHTEN	\$ 71.65
05/28/2015	Direct Deposit	178924	STEPHANIE MULLINGS	\$ 498.62
05/28/2015	Direct Deposit	178925	ALECIA ZIMMERMAN	\$ 75.22
05/28/2015	Direct Deposit	178926	TIFFANY E LEE	\$ 141.71
05/28/2015	Direct Deposit	178927	CATLYNN SCOFIELD	\$ 60.94
05/28/2015	Direct Deposit	178928	HOPE DREW	\$ 58.04
05/28/2015	Direct Deposit	178929	DESIREE SERRANO	\$ 107.56
05/28/2015	Direct Deposit	178930	LORA A TORRES	\$ 98.49
05/28/2015	Direct Deposit	178931	MARCELA C GARCIA	\$ 160.32
05/28/2015	Direct Deposit	178932	LESLIE M ALESSI	\$ 19.70
05/28/2015	Direct Deposit	178933	DIANA GONZALES	\$ 45.44
05/28/2015	Direct Deposit	178934	JENNIFER BRUSH	\$ 6.09
05/28/2015	Direct Deposit	178935	NIKKI SUTTON-TYLER	\$ 56.66
05/28/2015	Direct Deposit	178936	MARCO B LEMUS	\$ 232.65
05/28/2015	Direct Deposit	178937	NICOLE ROBERTS	\$ 60.84
05/28/2015	Direct Deposit	178938	JAMIE STEPHENS	\$ 7.06
05/28/2015	Direct Deposit	178939	MARGARET BERRIDGE	\$ 51.07
05/28/2015	Direct Deposit	178940	LAUREN CRANE	\$ 28.72
05/28/2015	Direct Deposit	178941	JOSEPH E DENTEN II	\$ 60.14
05/28/2015	Direct Deposit	178942	NICOLE JAMES	\$ 2.09
05/28/2015	Direct Deposit	178943	CINDY BARLETTE	\$ 13.36
05/28/2015	Direct Deposit	178944	BARRY BULGER	\$ 425.18
05/28/2015	Direct Deposit	178945	SUSAN CARMICHAEL	\$ 111.38
05/28/2015	Direct Deposit	178946	LASHAUNDA TANNER	\$ 302.13
05/28/2015	Direct Deposit	178947	JANICE ESTES	\$ 390.52

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178948	MARIAN BAIRD	\$ 239.15
05/28/2015	Direct Deposit	178949	MICHELE BAERTSCHI	\$ 126.21
05/28/2015	Direct Deposit	178950	HADIYA T BARRETT	\$ 168.55
05/28/2015	Direct Deposit	178951	JENNIFER GROVER	\$ 109.70
05/28/2015	Direct Deposit	178952	LINDSAY M HUNT	\$ 76.02
05/28/2015	Direct Deposit	178953	KINDELL GILMORE	\$ 12.31
05/28/2015	Direct Deposit	178954	PETRA FINN-ROACH	\$ 28.14
05/28/2015	Direct Deposit	178955	JANET ALWOOD	\$ 69.76
05/28/2015	Direct Deposit	178956	JAMES BEEKMAN JR	\$ 150.00
05/28/2015	Direct Deposit	178957	ALYSON MORGANS	\$ 119.22
05/28/2015	Direct Deposit	178958	TRACY DIMARTINO	\$ 83.50
05/28/2015	Direct Deposit	178959	VANGIE NEELEY	\$ 228.68
05/28/2015	Direct Deposit	178960	MATTHEW MAYER	\$ 18.56
05/28/2015	Direct Deposit	178961	HALEY BROWNE	\$ 25.20
05/28/2015	Direct Deposit	178962	YOUSEF ALGAHTANI	\$ 19.07
05/28/2015	Direct Deposit	178963	PAIGE TAELEMAN	\$ 8.82
05/28/2015	Direct Deposit	178964	JAIME BAILEY	\$ 34.02
05/28/2015	Direct Deposit	178965	GINGER REGALADO	\$ 41.41
05/28/2015	Direct Deposit	178966	MARCOS A RODRIGUEZ	\$ 60.10
05/28/2015	Direct Deposit	178967	CAMI BERNALES	\$ 126.00
05/28/2015	Direct Deposit	178968	JENNIFER L SMITH	\$ 253.68
05/28/2015	Direct Deposit	178969	MARILEE BRADSHAW	\$ 8.00
05/28/2015	Direct Deposit	178970	GERALDINE COVERSON	\$ 38.29
05/28/2015	Direct Deposit	178971	AMANDA BOYETTE	\$ 73.73
05/28/2015	Direct Deposit	178972	SELINA ARCHIE	\$ 8.44
05/28/2015	Direct Deposit	178973	MARTHA E GALINDO	\$ 16.15
05/28/2015	Direct Deposit	178974	MARK DUTTON	\$ 120.00
05/28/2015	Direct Deposit	178975	GEORGE A GRIMES	\$ 120.00
05/28/2015	Direct Deposit	178976	STEVEN DONALDSON	\$ 210.00
05/28/2015	Direct Deposit	178977	TODD A ANTHONY	\$ 127.50
05/28/2015	Direct Deposit	178978	DANNY HARGROVE SR	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	178979	PATRICIA CEPHAS	\$ 180.00
05/28/2015	Direct Deposit	178980	RICKY SIEBERT	\$ 420.00
05/28/2015	Direct Deposit	178981	SHAWN A ROBINSON	\$ 210.00
05/28/2015	Direct Deposit	178982	PHIL RASCHIATORE	\$ 127.50
05/28/2015	Direct Deposit	178983	LARRY E GOSSAGE JR	\$ 210.00
05/28/2015	Direct Deposit	178984	SCOTT POWELL	\$ 210.00
05/28/2015	Direct Deposit	178985	RENATO F MARTINEZ JR	\$ 180.00
05/28/2015	Direct Deposit	178986	SCOTT PRACHT	\$ 210.00
05/28/2015	Direct Deposit	178987	JAMES T KELLEY	\$ 180.00
05/28/2015	Direct Deposit	178988	JOSEPH L LOPEZ	\$ 210.00
05/28/2015	Direct Deposit	178989	JAMES E JACKSON	\$ 210.00
05/28/2015	Direct Deposit	178990	STEVEN REINSCH	\$ 420.00
05/28/2015	Direct Deposit	178991	GERALD REINHARDT	\$ 600.00
05/28/2015	Direct Deposit	178992	BENJAMIN THOMPSON	\$ 405.00
05/28/2015	Direct Deposit	178993	LESTER ORGERON	\$ 120.00
05/28/2015	Direct Deposit	178994	RUBEN HERNANDEZ	\$ 210.00
05/28/2015	Direct Deposit	178995	TRAVIS VALLES	\$ 120.00
05/28/2015	Direct Deposit	178996	MELISSA A ONDRICK	\$ 180.00
05/28/2015	Direct Deposit	178997	JOSEPH P TRAINOR	\$ 390.00
05/28/2015	Direct Deposit	178998	CARL ANTHONY ANDERSON	\$ 210.00
05/28/2015	Direct Deposit	178999	KEVIN SHEA	\$ 180.00
05/28/2015	Direct Deposit	179000	GARY HARRIS	\$ 120.00
05/28/2015	Direct Deposit	179001	LEONETTE GARFIELD	\$ 387.60
05/28/2015	Direct Deposit	179002	HEYDEN U AYURE	\$ 180.00
05/28/2015	Direct Deposit	179003	CHRISTOPHER ZIEL	\$ 397.50
05/28/2015	Direct Deposit	179004	DOMINIQUE DANIELS-TOLBER	\$ 210.00
05/28/2015	Direct Deposit	179005	JOHN M LONGA	\$ 390.00
05/28/2015	Direct Deposit	179006	MATTHEW TAYLOR	\$ 420.00
05/28/2015	Direct Deposit	179007	KEVIN RETTEW	\$ 210.00
05/28/2015	Direct Deposit	179008	KEVIN PATRICK SMETANA	\$ 210.00
05/28/2015	Direct Deposit	179009	AMANDA CRAIG	\$ 390.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	179010	ROBERT GENTRY	\$ 210.00
05/28/2015	Direct Deposit	179011	ANTHONY ROBBINS	\$ 210.00
05/28/2015	Direct Deposit	179012	TOMER KOL	\$ 210.00
05/28/2015	Direct Deposit	179013	JOE CONTEH	\$ 210.00
05/28/2015	Direct Deposit	179014	BRITTANY YATES	\$ 210.00
05/28/2015	Direct Deposit	179015	KAREN SHEA	\$ 210.00
05/28/2015	Direct Deposit	179016	WILSON MIDDLE	\$ 98.00
05/28/2015	Direct Deposit	179017	MCFARLANE PARK ELEMENTARY	\$ 22.50
05/28/2015	Direct Deposit	179018	BALLAST POINT ELEMENTARY	\$ 98.00
05/28/2015	Direct Deposit	179019	BLAKE HIGH SCHOOL	\$ 110.00
05/28/2015	Direct Deposit	179020	STEWART MIDDLE	\$ 73.00
05/28/2015	Direct Deposit	179021	COLEMAN MIDDLE	\$ 90.00
05/28/2015	Direct Deposit	179022	LANIER ELEMENTARY	\$ 78.00
05/28/2015	Direct Deposit	179023	MABRY ELEMENTARY	\$ 14.00
05/28/2015	Direct Deposit	179024	MITCHELL ELEMENTARY	\$ 21.00
05/28/2015	Direct Deposit	179025	PLANT HIGH	\$ 30.00
05/28/2015	Direct Deposit	179026	TINKER ELEMENTARY	\$ 242.00
05/28/2015	Direct Deposit	179027	WEST SHORE ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179028	WILSON MIDDLE	\$ 120.00
05/28/2015	Direct Deposit	179029	PIERCE MIDDLE	\$ 277.00
05/28/2015	Direct Deposit	179030	STEINBRENNER HIGH SCHOOL	\$ 310.00
05/28/2015	Direct Deposit	179031	ALONSO HIGH	\$ 276.00
05/28/2015	Direct Deposit	179032	FARNELL MIDDLE	\$ 200.00
05/28/2015	Direct Deposit	179033	LETO HIGH	\$ 14,987.00
05/28/2015	Direct Deposit	179034	ALEXANDER ELEMENTARY	\$ 96.00
05/28/2015	Direct Deposit	179035	STEINBRENNER HIGH SCHOOL	\$ 60.00
05/28/2015	Direct Deposit	179036	BAILEY ELEMENTARY	\$ 58.00
05/28/2015	Direct Deposit	179037	DEER PARK ELEMENTARY	\$ 124.00
05/28/2015	Direct Deposit	179038	CANNELLA ELEMENTARY	\$ 100.00
05/28/2015	Direct Deposit	179039	CITRUS PARK ELEMENTARY	\$ 14.00
05/28/2015	Direct Deposit	179040	CLAYWELL ELEMENTARY	\$ 58.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	179041	CRESTWOOD ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179042	HILL MIDDLE	\$ 44.00
05/28/2015	Direct Deposit	179043	LOWRY ELEMENTARY	\$ 192.00
05/28/2015	Direct Deposit	179044	LUTZ ELEMENTARY	\$ 96.00
05/28/2015	Direct Deposit	179045	MARTINEZ MIDDLE	\$ 20.90
05/28/2015	Direct Deposit	179046	MCKITRICK ELEMENTARY	\$ 192.00
05/28/2015	Direct Deposit	179047	NORTHWEST ELEMENTARY	\$ 18.00
05/28/2015	Direct Deposit	179048	WESTCHASE ELEMENTARY	\$ 11.00
05/28/2015	Direct Deposit	179049	WOODBIDGE ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179050	FREEDOM HIGH	\$ 120.00
05/28/2015	Direct Deposit	179051	BENITO MIDDLE	\$ 2,128.00
05/28/2015	Direct Deposit	179052	LIBERTY MIDDLE	\$ 10.13
05/28/2015	Direct Deposit	179053	MILES ELEMENTARY	\$ 1,240.00
05/28/2015	Direct Deposit	179054	PRIDE ELEMENTARY	\$ 10,016.00
05/28/2015	Direct Deposit	179055	ADAMS MIDDLE	\$ 10.00
05/28/2015	Direct Deposit	179056	TURNER BARTELS K-8	\$ 258.00
05/28/2015	Direct Deposit	179057	CHILES ELEMENTARY	\$ 250.00
05/28/2015	Direct Deposit	179058	FREEDOM HIGH	\$ 13.00
05/28/2015	Direct Deposit	179059	GRECO MIDDLE	\$ 100.00
05/28/2015	Direct Deposit	179060	HUNTER'S GREEN ELEMENTARY	\$ 93.00
05/28/2015	Direct Deposit	179061	LIBERTY MIDDLE	\$ 210.00
05/28/2015	Direct Deposit	179062	PRIDE ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179063	SEMINOLE ELEMENTARY	\$ 4.00
05/28/2015	Direct Deposit	179064	SHAW ELEMENTARY	\$ 50.00
05/28/2015	Direct Deposit	179065	WHARTON HIGH	\$ 285.00
05/28/2015	Direct Deposit	179066	STRAWBERRY CREST HIGH SCHOOL	\$ 900.00
05/28/2015	Direct Deposit	179067	BURNETT MIDDLE	\$ 262.00
05/28/2015	Direct Deposit	179068	JENNINGS MIDDLE	\$ 872.00
05/28/2015	Direct Deposit	179069	PLANT CITY HIGH	\$ 700.00
05/28/2015	Direct Deposit	179070	BRYAN ELEMENTARY	\$ 6.42
05/28/2015	Direct Deposit	179071	CHAMBERLAIN HIGH SCHOOL	\$ 190.00

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Accounts payable payments by payment type and payment number

From 05/01/2015 to 05/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	179072	CORK ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179073	FOLSOM ELEMENTARY	\$ 120.00
05/28/2015	Direct Deposit	179074	LINCOLN ELEMENTARY	\$ 125.00
05/28/2015	Direct Deposit	179075	MANGO ELEMENTARY	\$ 96.00
05/28/2015	Direct Deposit	179076	MCDONALD ELEMENTARY	\$ 36.00
05/28/2015	Direct Deposit	179077	ROBINSON ELEMENTARY	\$ 197.00
05/28/2015	Direct Deposit	179078	WILSON ELEMENTARY	\$ 296.00
05/28/2015	Direct Deposit	179079	EISENHOWER MIDDLE	\$ 564.00
05/28/2015	Direct Deposit	179080	KING HIGH	\$ 2,298.59
05/28/2015	Direct Deposit	179081	TAMPA BAY TECHNICAL HIGH	\$ 1,333.00
05/28/2015	Direct Deposit	179082	KING HIGH	\$ 230.00
05/28/2015	Direct Deposit	179083	COLLINS ELEMENTARY SCHOOL	\$ 107.00
05/28/2015	Direct Deposit	179084	FROST ELEMENTARY	\$ 12.00
05/28/2015	Direct Deposit	179085	DOBY ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179086	SUMMERFIELD CROSSING ELEM	\$ 144.00
05/28/2015	Direct Deposit	179087	APOLLO BEACH ELEMENTARY	\$ 108.00
05/28/2015	Direct Deposit	179088	EAST BAY HIGH SCHOOL	\$ 210.00
05/28/2015	Direct Deposit	179089	PROGRESS VILLAGE MIDDLE	\$ 43.00
05/28/2015	Direct Deposit	179090	SUMMERFIELD ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179091	WIMAUMA ELEMENTARY	\$ 48.00
05/28/2015	Direct Deposit	179092	CIMINO ELEMENTARY	\$ 1,575.00
05/28/2015	Direct Deposit	179093	MANN MIDDLE	\$ 11,236.00
05/28/2015	Direct Deposit	179094	MINTZ ELEMENTARY	\$ 1,215.00
05/28/2015	Direct Deposit	179095	RANDALL MIDDLE	\$ 55.00
05/28/2015	Direct Deposit	179096	FISHHAWK ELEMENTARY	\$ 75.00
05/28/2015	Direct Deposit	179097	STOWERS ELEMENTARY	\$ 60.00
05/28/2015	Direct Deposit	179098	BARRINGTON MIDDLE SCHOOL	\$ 15.00
05/28/2015	Direct Deposit	179099	BRANDON HIGH	\$ 55.00
05/28/2015	Direct Deposit	179100	BOYETTE SPRINGS ELEMENTARY	\$ 96.00
05/28/2015	Direct Deposit	179101	BEVIS ELEMENTARY	\$ 354.00
05/28/2015	Direct Deposit	179102	BROOKER ELEMENTARY	\$ 140.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	179103	BUCKHORN ELEMENTARY	\$ 180.00
05/28/2015	Direct Deposit	179104	BURNS MIDDLE	\$ 203.00
05/28/2015	Direct Deposit	179105	CIMINO ELEMENTARY	\$ 96.00
05/28/2015	Direct Deposit	179106	DURANT HIGH	\$ 110.00
05/28/2015	Direct Deposit	179107	MULRENNAN MIDDLE	\$ 160.00
05/28/2015	Direct Deposit	179108	NELSON ELEMENTARY	\$ 8.55
05/28/2015	Direct Deposit	179109	RANDALL MIDDLE	\$ 60.00
05/28/2015	Direct Deposit	179110	SCHMIDT ELEMENTARY	\$ 10.00
05/28/2015	Direct Deposit	179111	SYMMES ELEMENTARY	\$ 106.00
05/28/2015	Direct Deposit	179112	VALRICO ELEMENTARY	\$ 165.00
05/28/2015	Direct Deposit	179113	YOUNG MIDDLE	\$ 120.00
05/28/2015	Direct Deposit	179114	BREWSTER TECHNICAL COLLEGE	\$ 1,481.15
05/28/2015	Direct Deposit	179115	MIDDLETON HIGH	\$ 10,275.00
05/28/2015	Direct Deposit	179116	HILLSBOROUGH HIGH	\$ 70.00
05/28/2015	Direct Deposit	179117	MEMORIAL MIDDLE	\$ 12.00
05/28/2015	Direct Deposit	179118	ORANGE GROVE MIDDLE MAGNET	\$ 90.00
05/28/2015	Direct Deposit	179119	SHORE ELEMENTARY	\$ 160.35
05/28/2015	Direct Deposit	179120	RAMPELLO K-8	\$ 96.00
05/28/2015	Direct Deposit	179121	WILDER ARCHITECTURE INC	\$ 2,016.96
05/28/2015	Direct Deposit	179122	GREG THOMAS	\$ 120.00
05/28/2015	Direct Deposit	179123	WEST UNIVERSITY CHARTER HIGH	\$ 1,325.00
05/28/2015	Direct Deposit	179124	WOODMONT CHARTER SCHOOL	\$ 3,767.62
05/28/2015	Direct Deposit	179125	WINTHROP CHARTER SCHOOL	\$ 1,000.00
05/28/2015	Direct Deposit	179126	KENNETH D COLLINS	\$ 210.00
05/28/2015	Direct Deposit	179127	MICHAEL SIGNORACCI	\$ 210.00
05/28/2015	Direct Deposit	179128	CORY COPELAND	\$ 150.00
05/28/2015	Direct Deposit	179129	CRAIG ALEC ROBERTS	\$ 210.00
05/28/2015	Direct Deposit	179130	DANIEL C JOYCE	\$ 210.00
05/28/2015	Direct Deposit	179131	APOLLO CONSTRUCTION & ENG	\$ 3,833.60
05/28/2015	Direct Deposit	179132	PREMIER SIGNS	\$ 235.00
05/28/2015	Direct Deposit	179133	GATOR COMMUNICATION SYSTEM INC	\$ 280.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	Direct Deposit	179134	TRUMAN ARNOLD	\$ 37,192.09
05/28/2015	Direct Deposit	179135	CREVELLO ELECTRIC	\$ 1,329.78
05/28/2015	Direct Deposit	179136	THE DOOR WHISPERER	\$ 1,120.00
05/29/2015	Direct Deposit	179137	ANCOM SYSTEM INC	\$ 5,775.00
05/29/2015	Direct Deposit	179138	ENCORE BROADCAST EQUIPMENT SAL	\$ 220.12
05/29/2015	Direct Deposit	179139	GATOR COMMUNICATION SYSTEM INC	\$ 300.00
05/29/2015	Direct Deposit	179140	TRUMAN ARNOLD	\$ 18,544.77
05/29/2015	Direct Deposit	179141	CREVELLO ELECTRIC	\$ 1,428.00
05/29/2015	Direct Deposit	179142	ALLEN MASONRY & GENERAL CONTRA	\$ 615.00
05/01/2015	E-Payables	21447	CAROLINA BIOLOGICAL SUPPLY CO	\$ 799.89
05/01/2015	E-Payables	21448	PYRAMID SCHOOL PRODUCTS	\$ 58.76
05/01/2015	E-Payables	21449	SCHOOL SPECIALTY INC	\$ 645.45
05/01/2015	E-Payables	21450	DEMCO INC	\$ 246.10
05/01/2015	E-Payables	21451	SCHOOL HEALTH CORPORATION	\$ 132.19
05/01/2015	E-Payables	21452	AUDIO VISUAL INNOVATIONS	\$ 123.45
05/01/2015	E-Payables	21453	G&K SERVICES CO	\$ 75.98
05/01/2015	E-Payables	21454	MAYER ELECTRIC SUPPLY CO	\$ 4,034.67
05/01/2015	E-Payables	21455	BSN SPORTS	\$ 148.90
05/01/2015	E-Payables	21456	LIBRARY REPRODUCTION SERVICE	\$ 2,579.00
05/01/2015	E-Payables	21457	AMERICAN PRINTING HOUSE FOR TH	\$ 1,897.00
05/01/2015	E-Payables	21458	AUTOMATED BUILDING CONTROL	\$ 5,932.50
05/01/2015	E-Payables	21459	A DAIGGER & COMPANY INC	\$ 92.40
05/01/2015	E-Payables	21460	DAIKIN APPLIED AMERICAS INC	\$ 500.00
05/01/2015	E-Payables	21461	RON CANNON EQUIPMENT CO INC	\$ 2,635.76
05/01/2015	E-Payables	21462	ALLEN SPORTS CENTER	\$ 2,881.84
05/01/2015	E-Payables	21463	FABIAN ENTERPRISES INC	\$ 2,899.00
05/01/2015	E-Payables	21464	HEINEMANN	\$ 350.90
05/01/2015	E-Payables	21465	AUTOMATED MAILROOM LLC	\$ 49.40
05/01/2015	E-Payables	21466	STEPP'S TOWING SERVICE TAMPA	\$ 4,730.00
05/01/2015	E-Payables	21467	PEARSON ASSESSMENTS	\$ 181.20
05/01/2015	E-Payables	21468	GROVE EQUIPMENT SERVICE INC	\$ 7,806.85

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05/01/2015	E-Payables	21469	THE COMPUTER STATION	\$ 920.00
05/01/2015	E-Payables	21470	SUPERIOR SHEDS INC	\$ 2,060.00
05/01/2015	E-Payables	21471	RESOURCE ONE INC	\$ 1,192.26
05/01/2015	E-Payables	21472	ADVANCED ENVIRONMENTAL LABS	\$ 452.72
05/01/2015	E-Payables	21473	MATTHEWS BUSES INC	\$ 4,127.43
05/01/2015	E-Payables	21474	CALL ONE	\$ 643.23
05/01/2015	E-Payables	21475	JOHNSTONE SUPPLY	\$ 8,997.34
05/04/2015	E-Payables	21476	CAROLINA BIOLOGICAL SUPPLY CO	\$ 187.81
05/04/2015	E-Payables	21477	PYRAMID SCHOOL PRODUCTS	\$ 413.33
05/04/2015	E-Payables	21478	SCHOOL SPECIALTY INC	\$ 270.87
05/04/2015	E-Payables	21479	DEMCO INC	\$ 139.83
05/04/2015	E-Payables	21480	FREY SCIENTIFIC CO	\$ 1,299.90
05/04/2015	E-Payables	21481	HILES CURTAIN SPECIALTIES	\$ 3,531.00
05/04/2015	E-Payables	21482	SCHOOL HEALTH CORPORATION	\$ 8,518.64
05/04/2015	E-Payables	21483	AUDIO VISUAL INNOVATIONS	\$ 493.80
05/04/2015	E-Payables	21484	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,501.79
05/04/2015	E-Payables	21485	BSN SPORTS	\$ 299.83
05/04/2015	E-Payables	21486	SUPER DUPER INC	\$ 152.70
05/04/2015	E-Payables	21487	PARAGON MUSIC	\$ 57.99
05/04/2015	E-Payables	21488	SCHOLASTIC	\$ 2,072.00
05/04/2015	E-Payables	21489	A DAIGGER & COMPANY INC	\$ 274.38
05/04/2015	E-Payables	21490	MUSIC SHOWCASE	\$ 597.69
05/04/2015	E-Payables	21491	CAPSTONE PRESS INC	\$ 105.94
05/04/2015	E-Payables	21492	REALLY GOOD STUFF	\$ 922.51
05/04/2015	E-Payables	21493	RON CANNON EQUIPMENT CO INC	\$ 75.00
05/04/2015	E-Payables	21494	ALLEN SPORTS CENTER	\$ 7,068.21
05/04/2015	E-Payables	21495	INSIGHT PUBLIC SECTOR INC	\$ 2,153.07
05/04/2015	E-Payables	21496	GOPHER SPORTS	\$ 16.10
05/04/2015	E-Payables	21497	TROXELL COMMUNICATIONS INC	\$ 901.98
05/04/2015	E-Payables	21498	ROCKY MOUNTAIN RAM	\$ 411.80
05/04/2015	E-Payables	21499	THYSSENKRUPP ELEVATOR CORP	\$ 1,780.00

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05/04/2015	E-Payables	21500	ROCHESTER 100 INC	\$ 959.00
05/04/2015	E-Payables	21501	AUTOMATED MAILROOM LLC	\$ 247.70
05/04/2015	E-Payables	21502	COASTAL CONSTRUCTION PRODUCTS	\$ 13,243.18
05/04/2015	E-Payables	21503	M & M MOWERS INC	\$ 10,626.18
05/04/2015	E-Payables	21504	ABC SUPPLY CO	\$ 53,137.00
05/04/2015	E-Payables	21505	STEPP'S TOWING SERVICE TAMPA	\$ 4,170.00
05/04/2015	E-Payables	21506	RICOH AMERICAS CORP	\$ 2,300.85
05/04/2015	E-Payables	21507	PITSCO INC	\$ 503.98
05/04/2015	E-Payables	21508	THE HON COMPANY	\$ 8,705.44
05/04/2015	E-Payables	21509	CRITICAL SYSTEM SOLUTIONS	\$ 1,640.00
05/04/2015	E-Payables	21510	SUPERIOR SHEDS INC	\$ 7,335.00
05/04/2015	E-Payables	21511	AVID PRODUCTS	\$ 108.00
05/04/2015	E-Payables	21512	GEM SUPPLY	\$ 4,785.74
05/04/2015	E-Payables	21513	ADVANCED ENVIRONMENTAL LABS	\$ 10.76
05/04/2015	E-Payables	21514	MADER ELECTRIC MOTORS	\$ 1,310.00
05/04/2015	E-Payables	21515	JOHNSTONE SUPPLY	\$ 801.93
05/04/2015	E-Payables	21516	SAM ASH QUIKSHIP CORP	\$ 140.05
05/04/2015	E-Payables	21517	ALLIED BUILDING PRODUCTS	\$ 11,645.65
05/04/2015	E-Payables	21518	PRESTIGE CONCRETE PRODUCTS INC	\$ 38,341.26
05/05/2015	E-Payables	21519	CAROLINA BIOLOGICAL SUPPLY CO	\$ 63.47
05/05/2015	E-Payables	21520	KAPLAN EARLY LEARNING COMPANY	\$ 2,295.36
05/05/2015	E-Payables	21521	AUDIO VISUAL INNOVATIONS	\$ 10,165.25
05/05/2015	E-Payables	21522	FLORIDA TRANSPORTATION SYSTEMS	\$ 975.00
05/05/2015	E-Payables	21523	BSN SPORTS	\$ 5,470.90
05/05/2015	E-Payables	21524	LAKESHORE LEARNING MATERIALS	\$ 224.95
05/05/2015	E-Payables	21525	STAN WEAVER & CO	\$ 3,765.00
05/05/2015	E-Payables	21526	RICOH AMERICAS CORP	\$ 5,363.44
05/05/2015	E-Payables	21527	A DAIGGER & COMPANY INC	\$ 355.08
05/05/2015	E-Payables	21528	SCANTRON CORP	\$ 144.00
05/05/2015	E-Payables	21529	LOVING GUIDANCE	\$ 198.00
05/05/2015	E-Payables	21530	ALLEN SPORTS CENTER	\$ 1,749.00

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05/05/2015	E-Payables	21531	GUARANTEED RADIATOR'S OF	\$ 938.00
05/05/2015	E-Payables	21532	ROCKY MOUNTAIN RAM	\$ 223.10
05/05/2015	E-Payables	21533	THYSSENKRUPP ELEVATOR CORP	\$ 1,833.22
05/05/2015	E-Payables	21534	HEINEMANN	\$ 643.50
05/05/2015	E-Payables	21535	ENVIRONMENTAL GRAPHICS INC	\$ 1,479.00
05/05/2015	E-Payables	21536	AUTOMATED MAILROOM LLC	\$ 287.45
05/05/2015	E-Payables	21537	PIONEER MANUFACTURING CO INC	\$ 242.85
05/05/2015	E-Payables	21538	HIMES ELECTRIC COMPANY INC	\$ 4,042.31
05/05/2015	E-Payables	21539	AVID PRODUCTS	\$ 248.40
05/05/2015	E-Payables	21540	MODSPACE	\$ 573.00
05/05/2015	E-Payables	21541	LEGO EDUCATION	\$ 63.07
05/05/2015	E-Payables	21542	GEM SUPPLY	\$ 171.22
05/05/2015	E-Payables	21543	MADER ELECTRIC MOTORS	\$ 2,999.45
05/05/2015	E-Payables	21544	JOHNSTONE SUPPLY	\$ 950.60
05/05/2015	E-Payables	21545	ALERT TIRE SERVICE	\$ 2,614.96
05/06/2015	E-Payables	21546	CRUMPTON'S WELDING SUPPLIES	\$ 441.70
05/06/2015	E-Payables	21547	PYRAMID SCHOOL PRODUCTS	\$ 208.36
05/06/2015	E-Payables	21548	VWR INTERNATIONAL LLC WARDS SC	\$ 2,419.83
05/06/2015	E-Payables	21549	SCHOOL HEALTH CORPORATION	\$ 3,210.28
05/06/2015	E-Payables	21550	WEST MUSIC CO	\$ 1,028.65
05/06/2015	E-Payables	21551	AUDIO VISUAL INNOVATIONS	\$ 25,839.35
05/06/2015	E-Payables	21552	MAYER ELECTRIC SUPPLY CO	\$ 5,230.29
05/06/2015	E-Payables	21553	BSN SPORTS	\$ 950.62
05/06/2015	E-Payables	21554	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,203.05
05/06/2015	E-Payables	21555	LAKESHORE LEARNING MATERIALS	\$ 305.10
05/06/2015	E-Payables	21556	M-F ATHLETIC CO	\$ 30.00
05/06/2015	E-Payables	21557	REALLY GOOD STUFF	\$ 182.05
05/06/2015	E-Payables	21558	RON CANNON EQUIPMENT CO INC	\$ 50.00
05/06/2015	E-Payables	21559	ALLEN SPORTS CENTER	\$ 982.56
05/06/2015	E-Payables	21560	VWR INTERNATIONAL LLC	\$ 211.09
05/06/2015	E-Payables	21561	TROXELL COMMUNICATIONS INC	\$ 1,818.00

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05/06/2015	E-Payables	21562	ROCKY MOUNTAIN RAM	\$ 2,828.76
05/06/2015	E-Payables	21563	THYSSENKRUPP ELEVATOR CORP	\$ 1,600.90
05/06/2015	E-Payables	21564	JOHN DEERE LANDSCAPE	\$ 2,296.46
05/06/2015	E-Payables	21565	PHONAK INC	\$ 424.78
05/06/2015	E-Payables	21566	M & M MOWERS INC	\$ 386.14
05/06/2015	E-Payables	21567	SNAP-ON INDUSTRIAL	\$ 4,753.08
05/06/2015	E-Payables	21568	MUNICIPAL SUPPLY & SIGN CO	\$ 284.80
05/06/2015	E-Payables	21569	THE HON COMPANY	\$ 590.94
05/06/2015	E-Payables	21570	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
05/06/2015	E-Payables	21571	MADER ELECTRIC MOTORS	\$ 652.98
05/06/2015	E-Payables	21572	JOHNSTONE SUPPLY	\$ 1,664.66
05/06/2015	E-Payables	21573	QUALPATH	\$ 532.71
05/07/2015	E-Payables	21574	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,397.92
05/07/2015	E-Payables	21575	PYRAMID SCHOOL PRODUCTS	\$ 147.09
05/07/2015	E-Payables	21576	POWER KLEEN CORP	\$ 588.20
05/07/2015	E-Payables	21577	SCHOOL SPECIALTY INC	\$ 5,616.49
05/07/2015	E-Payables	21578	DEMCO INC	\$ 306.59
05/07/2015	E-Payables	21579	FREY SCIENTIFIC CO	\$ 999.95
05/07/2015	E-Payables	21580	SCHOOL HEALTH CORPORATION	\$ 381.19
05/07/2015	E-Payables	21581	AUDIO VISUAL INNOVATIONS	\$ 4,854.57
05/07/2015	E-Payables	21582	FLINN SCIENTIFIC	\$ 35.96
05/07/2015	E-Payables	21583	MAYER ELECTRIC SUPPLY CO	\$ 12,898.29
05/07/2015	E-Payables	21584	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,853.49
05/07/2015	E-Payables	21585	BSN SPORTS	\$ 274.70
05/07/2015	E-Payables	21586	PASCO SCIENTIFIC	\$ 14,547.09
05/07/2015	E-Payables	21587	LAKESHORE LEARNING MATERIALS	\$ 143.96
05/07/2015	E-Payables	21588	CHASTAIN SKILLMAN INC	\$ 6,092.65
05/07/2015	E-Payables	21589	SCHOLASTIC	\$ 3.48
05/07/2015	E-Payables	21590	SUNBELT TRANSPORT REFRIG LTD	\$ 3,728.63
05/07/2015	E-Payables	21591	TAMPA BAY ARTS & EDUCATION	\$ 29,775.00
05/07/2015	E-Payables	21592	REALLY GOOD STUFF	\$ 403.37

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05/07/2015	E-Payables	21593	ALLEN SPORTS CENTER	\$ 3,067.23
05/07/2015	E-Payables	21594	BIO CORP	\$ 313.30
05/07/2015	E-Payables	21595	SIEMENS INDUSTRY INC	\$ 362.00
05/07/2015	E-Payables	21596	JERSEY JIM TOWERS TV & AIR CON	\$ 1,050.00
05/07/2015	E-Payables	21597	M & M MOWERS INC	\$ 950.38
05/07/2015	E-Payables	21598	FASTENAL COMPANY	\$ 38.31
05/07/2015	E-Payables	21599	PEARSON ASSESSMENTS	\$ 5,189.75
05/07/2015	E-Payables	21600	GROVE EQUIPMENT SERVICE INC	\$ 2,399.71
05/07/2015	E-Payables	21601	MUNICIPAL SUPPLY & SIGN CO	\$ 2,325.00
05/07/2015	E-Payables	21602	CRESTLINE COMPANY	\$ 1,361.15
05/07/2015	E-Payables	21603	HIMES ELECTRIC COMPANY INC	\$ 1,165.18
05/07/2015	E-Payables	21604	AVID PRODUCTS	\$ 54.00
05/07/2015	E-Payables	21605	PARAGON DEVELOPMENT GROUP LLC	\$ 175.05
05/07/2015	E-Payables	21606	GOLF CAR DEPOT	\$ 3,865.00
05/07/2015	E-Payables	21607	A & M SUPPLY CORPORATION	\$ 115.00
05/07/2015	E-Payables	21608	MATTHEWS BUSES INC	\$ 2,230.09
05/07/2015	E-Payables	21609	CALL ONE	\$ 3,270.60
05/07/2015	E-Payables	21610	QUALPATH	\$ 193.00
05/07/2015	E-Payables	21611	FISHERS HYDRAULICS MACHINE AND	\$ 1,335.00
05/07/2015	E-Payables	21612	PRESTIGE CONCRETE PRODUCTS INC	\$ 3,982.00
05/08/2015	E-Payables	21613	CAROLINA BIOLOGICAL SUPPLY CO	\$ 650.46
05/08/2015	E-Payables	21614	CRUMPTON'S WELDING SUPPLIES	\$ 220.00
05/08/2015	E-Payables	21615	PYRAMID SCHOOL PRODUCTS	\$ 26.94
05/08/2015	E-Payables	21616	SCHOOL HEALTH CORPORATION	\$ 4,306.20
05/08/2015	E-Payables	21617	WEST MUSIC CO	\$ 681.26
05/08/2015	E-Payables	21618	AUDIO VISUAL INNOVATIONS	\$ 1,115.92
05/08/2015	E-Payables	21619	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,653.49
05/08/2015	E-Payables	21620	CHASTAIN SKILLMAN INC	\$ 14,293.35
05/08/2015	E-Payables	21621	STAN WEAVER & CO	\$ 605.00
05/08/2015	E-Payables	21622	AMERICAN PRINTING HOUSE FOR TH	\$ 1,550.00
05/08/2015	E-Payables	21623	RICOH AMERICAS CORP	\$ 24.77

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05/08/2015	E-Payables	21624	A DAIGGER & COMPANY INC	\$ 815.52
05/08/2015	E-Payables	21625	SCANTRON CORP	\$ 13,005.98
05/08/2015	E-Payables	21626	DAIKIN APPLIED AMERICAS INC	\$ 12,804.00
05/08/2015	E-Payables	21627	REALLY GOOD STUFF	\$ 37.86
05/08/2015	E-Payables	21628	RON CANNON EQUIPMENT CO INC	\$ 84.09
05/08/2015	E-Payables	21629	ALLEN SPORTS CENTER	\$ 1,096.24
05/08/2015	E-Payables	21630	SHIFFLER EQUIPMENT SALES	\$ 37.93
05/08/2015	E-Payables	21631	CINTAS CORPORATION #074	\$ 280.00
05/08/2015	E-Payables	21632	ROCKY MOUNTAIN RAM	\$ 487.20
05/08/2015	E-Payables	21633	MOTORS & COMPRESSORS INC	\$ 3,450.00
05/08/2015	E-Payables	21634	PHONAK INC	\$ 306.39
05/08/2015	E-Payables	21635	SIMPLEX GRINNELL	\$ 360.00
05/08/2015	E-Payables	21636	STEPP'S TOWING SERVICE TAMPA	\$ 6,380.00
05/08/2015	E-Payables	21637	PEARSON ASSESSMENTS	\$ 230.70
05/08/2015	E-Payables	21638	AVID PRODUCTS	\$ 11,880.00
05/08/2015	E-Payables	21639	A & M SUPPLY CORPORATION	\$ 105.50
05/08/2015	E-Payables	21640	CALL ONE	\$ 14.00
05/08/2015	E-Payables	21641	STINGRAY CHEVROLET	\$ 9,042.35
05/08/2015	E-Payables	21642	JOHNSTONE SUPPLY	\$ 154.99
05/08/2015	E-Payables	21643	TURNING TECH LLC	\$ 1,356.00
05/11/2015	E-Payables	21644	CAROLINA BIOLOGICAL SUPPLY CO	\$ 314.75
05/11/2015	E-Payables	21645	PYRAMID SCHOOL PRODUCTS	\$ 1,072.75
05/11/2015	E-Payables	21646	DEMCO INC	\$ 139.45
05/11/2015	E-Payables	21647	SCHOOL HEALTH CORPORATION	\$ 401.75
05/11/2015	E-Payables	21648	AUDIO VISUAL INNOVATIONS	\$ 8,743.10
05/11/2015	E-Payables	21649	FLINN SCIENTIFIC	\$ 611.78
05/11/2015	E-Payables	21650	MAYER ELECTRIC SUPPLY CO	\$ 1,002.30
05/11/2015	E-Payables	21651	BSN SPORTS	\$ 363.76
05/11/2015	E-Payables	21652	JONES SCHOOL SUPPLY CO INC	\$ 758.52
05/11/2015	E-Payables	21653	SUPER DUPER INC	\$ 480.48
05/11/2015	E-Payables	21654	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,833.17

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Payment Date	Payment Type	Payment	Payee	Amount
05/11/2015	E-Payables	21655	PASCO SCIENTIFIC	\$ 47.53
05/11/2015	E-Payables	21656	WASTE MANAGEMENT INC OF FL	\$ 14,137.74
05/11/2015	E-Payables	21657	MARKS AIR INC	\$ 3,892.96
05/11/2015	E-Payables	21658	A DAIGGER & COMPANY INC	\$ 2,216.83
05/11/2015	E-Payables	21659	MUSIC SHOWCASE	\$ 500.00
05/11/2015	E-Payables	21660	SUNBELT TRANSPORT REFRIG LTD	\$ 551.67
05/11/2015	E-Payables	21661	HORIZON SOFTWARE INTERNATIONAL	\$ 9,950.00
05/11/2015	E-Payables	21662	REALLY GOOD STUFF	\$ 227.24
05/11/2015	E-Payables	21663	RON CANNON EQUIPMENT CO INC	\$ 396.00
05/11/2015	E-Payables	21664	ALLEN SPORTS CENTER	\$ 5,048.60
05/11/2015	E-Payables	21665	PREFERRED MATERIALS, INC	\$ 2,797.00
05/11/2015	E-Payables	21666	ROCKY MOUNTAIN RAM	\$ 349.76
05/11/2015	E-Payables	21667	CERTIFICATION PARTNERS LLC	\$ 1,720.00
05/11/2015	E-Payables	21668	STEPP'S TOWING SERVICE TAMPA	\$ 320.00
05/11/2015	E-Payables	21669	BRAINPOP LLC	\$ 1,815.00
05/11/2015	E-Payables	21670	THE HON COMPANY	\$ 525.60
05/11/2015	E-Payables	21671	AVID PRODUCTS	\$ 43.20
05/11/2015	E-Payables	21672	RESOURCE ONE INC	\$ 1,291.42
05/11/2015	E-Payables	21673	MATTHEWS BUSES INC	\$ 2,229.21
05/11/2015	E-Payables	21674	ALLIED BUILDING PRODUCTS	\$ 328.50
05/12/2015	E-Payables	21675	CAROLINA BIOLOGICAL SUPPLY CO	\$ 597.45
05/12/2015	E-Payables	21676	BOOKSOURCE CO	\$ 139.79
05/12/2015	E-Payables	21677	PYRAMID SCHOOL PRODUCTS	\$ 236.70
05/12/2015	E-Payables	21678	KAPLAN EARLY LEARNING COMPANY	\$ 184.72
05/12/2015	E-Payables	21679	SCHOOL SPECIALTY INC	\$ 1,513.96
05/12/2015	E-Payables	21680	SCHOOL HEALTH CORPORATION	\$ 3,019.70
05/12/2015	E-Payables	21681	AUDIO VISUAL INNOVATIONS	\$ 7,177.68
05/12/2015	E-Payables	21682	MAYER ELECTRIC SUPPLY CO	\$ 12,494.38
05/12/2015	E-Payables	21683	BSN SPORTS	\$ 20.80
05/12/2015	E-Payables	21684	PASCO SCIENTIFIC	\$ 629.06
05/12/2015	E-Payables	21685	LAKESHORE LEARNING MATERIALS	\$ 116.55

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05/12/2015	E-Payables	21686	SCHOLASTIC	\$ 872.50
05/12/2015	E-Payables	21687	BURMAX	\$ 155.91
05/12/2015	E-Payables	21688	CAPSTONE PRESS INC	\$ 515.25
05/12/2015	E-Payables	21689	JUNIOR LIBRARY GUILD	\$ 408.00
05/12/2015	E-Payables	21690	REALLY GOOD STUFF	\$ 2,884.37
05/12/2015	E-Payables	21691	ALLEN SPORTS CENTER	\$ 307.10
05/12/2015	E-Payables	21692	GOPHER SPORTS	\$ 819.04
05/12/2015	E-Payables	21693	TROXELL COMMUNICATIONS INC	\$ 2,203.44
05/12/2015	E-Payables	21694	ROCKY MOUNTAIN RAM	\$ 487.20
05/12/2015	E-Payables	21695	AUTOMATED MAILROOM LLC	\$ 410.36
05/12/2015	E-Payables	21696	KAGAN PUBLISHING	\$ 1,100.00
05/12/2015	E-Payables	21697	TRANSDIESEL	\$ 1,425.00
05/12/2015	E-Payables	21698	PHONAK INC	\$ 2,275.00
05/12/2015	E-Payables	21699	HMH RECEIVABLES	\$ 40,487.00
05/12/2015	E-Payables	21700	SIMPLEX GRINNELL	\$ 2,234.66
05/12/2015	E-Payables	21701	THE HON COMPANY	\$ 31,389.22
05/12/2015	E-Payables	21702	THE COMPUTER STATION	\$ 3,776.40
05/12/2015	E-Payables	21703	TEACHER DIRECT	\$ 90.72
05/12/2015	E-Payables	21704	AMERICAN FRAME & AXLE INC	\$ 570.40
05/12/2015	E-Payables	21705	AVID PRODUCTS	\$ 66.96
05/12/2015	E-Payables	21706	MARKET POINT	\$ 133.00
05/12/2015	E-Payables	21707	GEM SUPPLY	\$ 2,940.10
05/12/2015	E-Payables	21708	RESOURCE ONE INC	\$ 36.80
05/12/2015	E-Payables	21709	ROOF USA (FL) LLC	\$ 1,425.17
05/12/2015	E-Payables	21710	LAKELAND WINNELSON CO	\$ 1,250.00
05/12/2015	E-Payables	21711	SECURE WASTE DISPOSAL	\$ 2,653.35
05/12/2015	E-Payables	21712	CALL ONE	\$ 1,172.31
05/12/2015	E-Payables	21713	ALERT TIRE SERVICE	\$ 2,743.28
05/12/2015	E-Payables	21714	GT DISTRIBUTORS OF GA INC	\$ 16.40
05/13/2015	E-Payables	21715	CAROLINA BIOLOGICAL SUPPLY CO	\$ 355.40
05/13/2015	E-Payables	21716	PYRAMID SCHOOL PRODUCTS	\$ 155.79

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05/13/2015	E-Payables	21717	SCHOOL HEALTH CORPORATION	\$ 733.93
05/13/2015	E-Payables	21718	AUDIO VISUAL INNOVATIONS	\$ 705.92
05/13/2015	E-Payables	21719	BSN SPORTS	\$ 1,611.15
05/13/2015	E-Payables	21720	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,497.36
05/13/2015	E-Payables	21721	LIBRARY REPRODUCTION SERVICE	\$ 3,445.00
05/13/2015	E-Payables	21722	CHASTAIN SKILLMAN INC	\$ 3,144.65
05/13/2015	E-Payables	21723	STAN WEAVER & CO	\$ 450.00
05/13/2015	E-Payables	21724	AMERICAN PRINTING HOUSE FOR TH	\$ 431.00
05/13/2015	E-Payables	21725	A DAIGGER & COMPANY INC	\$ 15.29
05/13/2015	E-Payables	21726	LOVING GUIDANCE	\$ 440.00
05/13/2015	E-Payables	21727	MUSIC SHOWCASE	\$ 2,849.82
05/13/2015	E-Payables	21728	SUNBELT TRANSPORT REFRIG LTD	\$ 1,139.66
05/13/2015	E-Payables	21729	REALLY GOOD STUFF	\$ 484.20
05/13/2015	E-Payables	21730	ALLEN SPORTS CENTER	\$ 1,818.50
05/13/2015	E-Payables	21731	CINTAS CORPORATION #074	\$ 382.96
05/13/2015	E-Payables	21732	COMMUNICATIONS INTERNATIONAL I	\$ 349.25
05/13/2015	E-Payables	21733	TEXTBOOK WAREHOUSE	\$ 1,565.00
05/13/2015	E-Payables	21734	ENVIRONMENTAL GRAPHICS INC	\$ 4,423.49
05/13/2015	E-Payables	21735	AUTOMATED MAILROOM LLC	\$ 328.02
05/13/2015	E-Payables	21736	PHONAK INC	\$ 2,518.39
05/13/2015	E-Payables	21737	HABERMAN EDUCATIONAL FOUNDATIO	\$ 9,600.00
05/13/2015	E-Payables	21738	M & M MOWERS INC	\$ 1,522.20
05/13/2015	E-Payables	21739	STEPP'S TOWING SERVICE TAMPA	\$ 770.00
05/13/2015	E-Payables	21740	MUNICIPAL SUPPLY & SIGN CO	\$ 301.00
05/13/2015	E-Payables	21741	RING POWER CORPORATION	\$ 90.95
05/13/2015	E-Payables	21742	AMERICAN FRAME & AXLE INC	\$ 400.00
05/13/2015	E-Payables	21743	MARKET POINT	\$ 23.00
05/13/2015	E-Payables	21744	ADVANCED ENVIRONMENTAL LABS	\$ 53.76
05/13/2015	E-Payables	21745	ALLIED BUILDING PRODUCTS	\$ 62,474.12
05/13/2015	E-Payables	21746	LEVEL 3 COMMUNICATIONS LLC	\$ 7,657.87
05/13/2015	E-Payables	21747	GT DISTRIBUTORS OF GA INC	\$ 12.90

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05/14/2015	E-Payables	21748	CAROLINA BIOLOGICAL SUPPLY CO	\$ 168.74
05/14/2015	E-Payables	21749	MAC PAPERS	\$ 563.80
05/14/2015	E-Payables	21750	SCHOOL SPECIALTY INC	\$ 120.69
05/14/2015	E-Payables	21751	SCHOOL HEALTH CORPORATION	\$ 4,043.32
05/14/2015	E-Payables	21752	WEST MUSIC CO	\$ 621.43
05/14/2015	E-Payables	21753	AUDIO VISUAL INNOVATIONS	\$ 910.65
05/14/2015	E-Payables	21754	TEACHER CREATED MATERIALS	\$ 18.74
05/14/2015	E-Payables	21755	BSN SPORTS	\$ 1,673.81
05/14/2015	E-Payables	21756	SUPER DUPER INC	\$ 257.42
05/14/2015	E-Payables	21757	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,285.48
05/14/2015	E-Payables	21758	MARKS AIR INC	\$ 796.92
05/14/2015	E-Payables	21759	SCHOLASTIC	\$ 6,678.79
05/14/2015	E-Payables	21760	A DAIGGER & COMPANY INC	\$ 383.74
05/14/2015	E-Payables	21761	CAPSTONE PRESS INC	\$ 1,073.34
05/14/2015	E-Payables	21762	SUNBELT TRANSPORT REFRIG LTD	\$ 271.06
05/14/2015	E-Payables	21763	JUNIOR LIBRARY GUILD	\$ 1,605.00
05/14/2015	E-Payables	21764	ALLEN SPORTS CENTER	\$ 703.50
05/14/2015	E-Payables	21765	CINTAS CORPORATION #074	\$ 840.00
05/14/2015	E-Payables	21766	JERSEY JIM TOWERS TV & AIR CON	\$ 364.00
05/14/2015	E-Payables	21767	HEINEMANN	\$ 192.50
05/14/2015	E-Payables	21768	AUTOMATED MAILROOM LLC	\$ 360.46
05/14/2015	E-Payables	21769	JOHN DEERE LANDSCAPE	\$ 4.00
05/14/2015	E-Payables	21770	PHONAK INC	\$ 4,281.61
05/14/2015	E-Payables	21771	M & M MOWERS INC	\$ 2,599.35
05/14/2015	E-Payables	21772	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
05/14/2015	E-Payables	21773	BRAINPOP LLC	\$ 1,465.00
05/14/2015	E-Payables	21774	PEARSON ASSESSMENTS	\$ 121.70
05/14/2015	E-Payables	21775	THE HON COMPANY	\$ 879.87
05/14/2015	E-Payables	21776	CRESTLINE COMPANY	\$ 503.89
05/14/2015	E-Payables	21777	AMERICAN FRAME & AXLE INC	\$ 3,855.67
05/14/2015	E-Payables	21778	PIONEER MANUFACTURING CO INC	\$ 4,956.00

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05/14/2015	E-Payables	21779	MARKET POINT	\$ 2,168.00
05/14/2015	E-Payables	21780	MATTHEWS BUSES INC	\$ 3,467.21
05/14/2015	E-Payables	21781	CALL ONE	\$ 205.73
05/14/2015	E-Payables	21782	MADER ELECTRIC MOTORS	\$ 5,416.48
05/14/2015	E-Payables	21783	WINDEMULLER TECHNICAL SERVICES	\$ 2,093.75
05/14/2015	E-Payables	21784	QUALPATH	\$ 1,089.60
05/14/2015	E-Payables	21785	PREMIER WATER & ENERGY TECH	\$ 2,893.92
05/15/2015	E-Payables	21786	CAROLINA BIOLOGICAL SUPPLY CO	\$ 47.40
05/15/2015	E-Payables	21787	PYRAMID SCHOOL PRODUCTS	\$ 24.16
05/15/2015	E-Payables	21788	VIRCO MFG CORP	\$ 14,265.00
05/15/2015	E-Payables	21789	KAPLAN EARLY LEARNING COMPANY	\$ 520.60
05/15/2015	E-Payables	21790	SCHOOL SPECIALTY INC	\$ 17.66
05/15/2015	E-Payables	21791	SCHOOL HEALTH CORPORATION	\$ 103.53
05/15/2015	E-Payables	21792	AUDIO VISUAL INNOVATIONS	\$ 3,874.58
05/15/2015	E-Payables	21793	JONES SCHOOL SUPPLY CO INC	\$ 3,679.83
05/15/2015	E-Payables	21794	VERNIER SOFTWARE & TECHNOLOGY	\$ 100.00
05/15/2015	E-Payables	21795	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,754.77
05/15/2015	E-Payables	21796	PASCO SCIENTIFIC	\$ 2,430.82
05/15/2015	E-Payables	21797	A DAIGGER & COMPANY INC	\$ 202.12
05/15/2015	E-Payables	21798	ULINE	\$ 856.74
05/15/2015	E-Payables	21799	JUNIOR LIBRARY GUILD	\$ 210.00
05/15/2015	E-Payables	21800	RON CANNON EQUIPMENT CO INC	\$ 654.80
05/15/2015	E-Payables	21801	DYNAVOS SYSTEMS INC	\$ 460.00
05/15/2015	E-Payables	21802	INSIGHT PUBLIC SECTOR INC	\$ 10,412.93
05/15/2015	E-Payables	21803	THE NEFF COMPANY	\$ 525.00
05/15/2015	E-Payables	21804	THYSSENKRUPP ELEVATOR CORP	\$ 2,892.81
05/15/2015	E-Payables	21805	HEINEMANN	\$ 49.00
05/15/2015	E-Payables	21806	ENVIRONMENTAL GRAPHICS INC	\$ 222.00
05/15/2015	E-Payables	21807	AUTOMATED MAILROOM LLC	\$ 165.00
05/15/2015	E-Payables	21808	TRANSDIESEL	\$ 4,475.00
05/15/2015	E-Payables	21809	COASTAL CONSTRUCTION PRODUCTS	\$ 6,274.68

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Payment Date	Payment Type	Payment	Payee	Amount
05/15/2015	E-Payables	21810	WILSONART	\$ 60.80
05/15/2015	E-Payables	21811	TRUGREEN-CHEMLAWN	\$ 115.00
05/15/2015	E-Payables	21812	PEARSON ASSESSMENTS	\$ 121.70
05/15/2015	E-Payables	21813	AVID PRODUCTS	\$ 101.52
05/15/2015	E-Payables	21814	MATTHEWS BUSES INC	\$ 956.40
05/15/2015	E-Payables	21815	CALL ONE	\$ 1,234.38
05/15/2015	E-Payables	21816	MADER ELECTRIC MOTORS	\$ 1,158.55
05/15/2015	E-Payables	21817	WINDEMULLER TECHNICAL SERVICES	\$ 414.70
05/18/2015	E-Payables	21818	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,391.00
05/18/2015	E-Payables	21819	VWR INTERNATIONAL LLC WARDS SC	\$ 471.25
05/18/2015	E-Payables	21820	MAC PAPERS	\$ 2,743.30
05/18/2015	E-Payables	21821	DEMCO INC	\$ 48.72
05/18/2015	E-Payables	21822	SCHOOL HEALTH CORPORATION	\$ 2,963.10
05/18/2015	E-Payables	21823	AUDIO VISUAL INNOVATIONS	\$ 1,841.76
05/18/2015	E-Payables	21824	TEACHER'S DISCOVERY	\$ 202.15
05/18/2015	E-Payables	21825	MAYER ELECTRIC SUPPLY CO	\$ 271.10
05/18/2015	E-Payables	21826	FLORIDA TRANSPORTATION SYSTEMS	\$ 18,307.31
05/18/2015	E-Payables	21827	TEACHER CREATED MATERIALS	\$ 587.85
05/18/2015	E-Payables	21828	BSN SPORTS	\$ 13.76
05/18/2015	E-Payables	21829	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,892.49
05/18/2015	E-Payables	21830	PASCO SCIENTIFIC	\$ 134.40
05/18/2015	E-Payables	21831	LIBRARY REPRODUCTION SERVICE	\$ 290.00
05/18/2015	E-Payables	21832	AMERICAN PRINTING HOUSE FOR TH	\$ 904.50
05/18/2015	E-Payables	21833	SCHOLASTIC	\$ 2,055.30
05/18/2015	E-Payables	21834	A DAIGGER & COMPANY INC	\$ 25.70
05/18/2015	E-Payables	21835	TRIUMPH LEARNING	\$ 428.47
05/18/2015	E-Payables	21836	MUSIC SHOWCASE	\$ 2,000.00
05/18/2015	E-Payables	21837	REALLY GOOD STUFF	\$ 61.77
05/18/2015	E-Payables	21838	ALLEN SPORTS CENTER	\$ 245.28
05/18/2015	E-Payables	21839	CINTAS CORPORATION #074	\$ 108.00
05/18/2015	E-Payables	21840	POLICE ATHLETIC LEAGUE	\$ 5,973.17

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05/18/2015	E-Payables	21841	AUTOMATED MAILROOM LLC	\$ 110.00
05/18/2015	E-Payables	21842	TRANSDIESEL	\$ 1,425.00
05/18/2015	E-Payables	21843	JOHN DEERE LANDSCAPE	\$ 305.28
05/18/2015	E-Payables	21844	M & M MOWERS INC	\$ 557.83
05/18/2015	E-Payables	21845	PITSCO INC	\$ 1,165.50
05/18/2015	E-Payables	21846	PEARSON ASSESSMENTS	\$ 95.70
05/18/2015	E-Payables	21847	GROVE EQUIPMENT SERVICE INC	\$ 2,849.71
05/18/2015	E-Payables	21848	THE HON COMPANY	\$ 5,717.44
05/18/2015	E-Payables	21849	CRITICAL SYSTEM SOLUTIONS	\$ 384.15
05/18/2015	E-Payables	21850	ANTHEM EQUIPMENT, INC	\$ 257.40
05/18/2015	E-Payables	21851	MARKET POINT	\$ 118.76
05/18/2015	E-Payables	21852	RESOURCE ONE INC	\$ 1,050.14
05/18/2015	E-Payables	21853	MATTHEWS BUSES INC	\$ 4,553.46
05/19/2015	E-Payables	21854	DON BANKS MUSIC	\$ 94.66
05/19/2015	E-Payables	21855	PYRAMID SCHOOL PRODUCTS	\$ 572.46
05/19/2015	E-Payables	21856	GATOR FORD TRUCK SALES INC	\$ 175.00
05/19/2015	E-Payables	21857	SCHOOL HEALTH CORPORATION	\$ 1,218.35
05/19/2015	E-Payables	21858	AUDIO VISUAL INNOVATIONS	\$ 2,743.71
05/19/2015	E-Payables	21859	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,449.40
05/19/2015	E-Payables	21860	LAKESHORE LEARNING MATERIALS	\$ 494.10
05/19/2015	E-Payables	21861	AUTOMATED BUILDING CONTROL	\$ 322.56
05/19/2015	E-Payables	21862	A DAIGGER & COMPANY INC	\$ 92.40
05/19/2015	E-Payables	21863	RICOH AMERICAS CORP	\$ 19,712.60
05/19/2015	E-Payables	21864	M-F ATHLETIC CO	\$ 219.95
05/19/2015	E-Payables	21865	DAIKIN APPLIED AMERICAS INC	\$ 150.00
05/19/2015	E-Payables	21866	CAPSTONE PRESS INC	\$ 2,701.66
05/19/2015	E-Payables	21867	ALLEN SPORTS CENTER	\$ 768.78
05/19/2015	E-Payables	21868	CENGAGE LEARNING INC	\$ 8,415.00
05/19/2015	E-Payables	21869	GOPHER SPORTS	\$ 880.85
05/19/2015	E-Payables	21870	ROCKY MOUNTAIN RAM	\$ 51.33
05/19/2015	E-Payables	21871	THYSSENKRUPP ELEVATOR CORP	\$ 2,045.90

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05/19/2015	E-Payables	21872	AUTOMATED MAILROOM LLC	\$ 203.86
05/19/2015	E-Payables	21873	FASTENAL COMPANY	\$ 1,217.98
05/19/2015	E-Payables	21874	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
05/19/2015	E-Payables	21875	RICOH AMERICAS CORP	\$ 2,394.62
05/19/2015	E-Payables	21876	EVERGLADES FARM EQUIPMENT	\$ 4,375.00
05/19/2015	E-Payables	21877	RESOURCE ONE INC	\$ 73.60
05/19/2015	E-Payables	21878	JOHNSTONE SUPPLY	\$ 2,421.90
05/19/2015	E-Payables	21879	ALERT TIRE SERVICE	\$ 2,668.92
05/20/2015	E-Payables	21880	PYRAMID SCHOOL PRODUCTS	\$ 306.13
05/20/2015	E-Payables	21881	MAC PAPERS	\$ 3,027.20
05/20/2015	E-Payables	21882	SCHOOL SPECIALTY INC	\$ 1,943.23
05/20/2015	E-Payables	21883	SCHOOL HEALTH CORPORATION	\$ 5,425.40
05/20/2015	E-Payables	21884	AUDIO VISUAL INNOVATIONS	\$ 885.00
05/20/2015	E-Payables	21885	FLINN SCIENTIFIC	\$ 47.66
05/20/2015	E-Payables	21886	FLORIDA TRANSPORTATION SYSTEMS	\$ 9,426.47
05/20/2015	E-Payables	21887	SUPER DUPER INC	\$ 144.85
05/20/2015	E-Payables	21888	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,584.80
05/20/2015	E-Payables	21889	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,001.60
05/20/2015	E-Payables	21890	LAKESHORE LEARNING MATERIALS	\$ 808.20
05/20/2015	E-Payables	21891	STAN WEAVER & CO	\$ 5,200.00
05/20/2015	E-Payables	21892	SCHOLASTIC	\$ 10,279.11
05/20/2015	E-Payables	21893	A DAIGGER & COMPANY INC	\$ 5,639.84
05/20/2015	E-Payables	21894	M-F ATHLETIC CO	\$ 3,952.40
05/20/2015	E-Payables	21895	SUNBELT TRANSPORT REFRIG LTD	\$ 6,322.69
05/20/2015	E-Payables	21896	RIDDELL-ALL AMERICAN	\$ 178.20
05/20/2015	E-Payables	21897	TROXELL COMMUNICATIONS INC	\$ 495.72
05/20/2015	E-Payables	21898	BILL CURRIE FORD INC	\$ 166.39
05/20/2015	E-Payables	21899	AUTOMATED MAILROOM LLC	\$ 189.04
05/20/2015	E-Payables	21900	TRANSDIESEL	\$ 1,425.00
05/20/2015	E-Payables	21901	FASTENAL COMPANY	\$ 701.42
05/20/2015	E-Payables	21902	RICOH AMERICAS CORP	\$ 292.00

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05/20/2015	E-Payables	21903	ADVANCED MARKETPLACE INC	\$ 347,812.42
05/20/2015	E-Payables	21904	THE HON COMPANY	\$ 835.91
05/20/2015	E-Payables	21905	THE COMPUTER STATION	\$ 7,552.80
05/20/2015	E-Payables	21906	CRESTLINE COMPANY	\$ 260.18
05/20/2015	E-Payables	21907	EVERGLADES FARM EQUIPMENT	\$ 1,115.70
05/20/2015	E-Payables	21908	GEM SUPPLY	\$ 82.50
05/21/2015	E-Payables	21909	PYRAMID SCHOOL PRODUCTS	\$ 3,855.24
05/21/2015	E-Payables	21910	HILES CURTAIN SPECIALTIES	\$ 3,950.00
05/21/2015	E-Payables	21911	WEST MUSIC CO	\$ 99.99
05/21/2015	E-Payables	21912	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,263.52
05/21/2015	E-Payables	21913	BSN SPORTS	\$ 148.90
05/21/2015	E-Payables	21914	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,844.27
05/21/2015	E-Payables	21915	LAKESHORE LEARNING MATERIALS	\$ 1,581.24
05/21/2015	E-Payables	21916	STAN WEAVER & CO	\$ 21,100.00
05/21/2015	E-Payables	21917	RICOH AMERICAS CORP	\$ 2,723.23
05/21/2015	E-Payables	21918	BURMAX	\$ 950.84
05/21/2015	E-Payables	21919	SCANTRON CORP	\$ 526.82
05/21/2015	E-Payables	21920	ALLEN SPORTS CENTER	\$ 450.00
05/21/2015	E-Payables	21921	SIEMENS INDUSTRY INC	\$ 2,539.20
05/21/2015	E-Payables	21922	SHIFFLER EQUIPMENT SALES	\$ 146.85
05/21/2015	E-Payables	21923	PREFERRED MATERIALS, INC	\$ 17,685.00
05/21/2015	E-Payables	21924	THE NEFF COMPANY	\$ 312.50
05/21/2015	E-Payables	21925	TROXELL COMMUNICATIONS INC	\$ 4,461.48
05/21/2015	E-Payables	21926	PHONAK INC	\$ 241.56
05/21/2015	E-Payables	21927	M & M MOWERS INC	\$ 3,535.68
05/21/2015	E-Payables	21928	FASTENAL COMPANY	\$ 24.25
05/21/2015	E-Payables	21929	STEPP'S TOWING SERVICE TAMPA	\$ 550.00
05/21/2015	E-Payables	21930	PEARSON ASSESSMENTS	\$ 287.25
05/21/2015	E-Payables	21931	MUNICIPAL SUPPLY & SIGN CO	\$ 54.00
05/21/2015	E-Payables	21932	THE HON COMPANY	\$ 1,232.25
05/21/2015	E-Payables	21933	SUPERIOR SHEDS INC	\$ 3,765.00

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05/21/2015	E-Payables	21934	GOLF CAR DEPOT	\$ 4,204.00
05/21/2015	E-Payables	21935	MARKET POINT	\$ 81.90
05/21/2015	E-Payables	21936	EVERGLADES FARM EQUIPMENT	\$ 871.14
05/21/2015	E-Payables	21937	ADVANCED ENVIRONMENTAL LABS	\$ 45.34
05/21/2015	E-Payables	21938	ROOF USA (FL) LLC	\$ 733.24
05/21/2015	E-Payables	21939	BOUND TO STAY BOUND	\$ 1,630.68
05/21/2015	E-Payables	21940	MATTHEWS BUSES INC	\$ 8,857.28
05/21/2015	E-Payables	21941	JOHNSTONE SUPPLY	\$ 503.77
05/21/2015	E-Payables	21942	QUALPATH	\$ 227.20
05/21/2015	E-Payables	21943	FLOOD POWER	\$ 1,840.00
05/21/2015	E-Payables	21944	PRESTIGE CONCRETE PRODUCTS INC	\$ 2,156.00
05/22/2015	E-Payables	21945	CAROLINA BIOLOGICAL SUPPLY CO	\$ 151.84
05/22/2015	E-Payables	21946	GOODHEART WILLCOX COMPANY INC	\$ 1,101.23
05/22/2015	E-Payables	21947	POWER KLEEN CORP	\$ 189.16
05/22/2015	E-Payables	21948	MAC PAPERS	\$ 1,952.72
05/22/2015	E-Payables	21949	SCHOOL SPECIALTY INC	\$ 735.32
05/22/2015	E-Payables	21950	SCHOOL HEALTH CORPORATION	\$ 6,527.00
05/22/2015	E-Payables	21951	G&K SERVICES CO	\$ 37.99
05/22/2015	E-Payables	21952	MAYER ELECTRIC SUPPLY CO	\$ 10,687.02
05/22/2015	E-Payables	21953	FLORIDA TRANSPORTATION SYSTEMS	\$ 803.64
05/22/2015	E-Payables	21954	BSN SPORTS	\$ 59.82
05/22/2015	E-Payables	21955	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,010.61
05/22/2015	E-Payables	21956	LAKESHORE LEARNING MATERIALS	\$ 879.30
05/22/2015	E-Payables	21957	LIBRARY REPRODUCTION SERVICE	\$ 4,453.00
05/22/2015	E-Payables	21958	AMERICAN PRINTING HOUSE FOR TH	\$ 2,348.00
05/22/2015	E-Payables	21959	A DAIGGER & COMPANY INC	\$ 638.23
05/22/2015	E-Payables	21960	MUSIC SHOWCASE	\$ 209.26
05/22/2015	E-Payables	21961	REALLY GOOD STUFF	\$ 114.11
05/22/2015	E-Payables	21962	ALLEN SPORTS CENTER	\$ 13,852.29
05/22/2015	E-Payables	21963	GOPHER SPORTS	\$ 356.70
05/22/2015	E-Payables	21964	RIDDELL-ALL AMERICAN	\$ 59.40

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05/22/2015	E-Payables	21965	ROCKY MOUNTAIN RAM	\$ 139.68
05/22/2015	E-Payables	21966	M & M MOWERS INC	\$ 1,024.06
05/22/2015	E-Payables	21967	SIMPLEX GRINNELL	\$ 59.60
05/22/2015	E-Payables	21968	RICOH AMERICAS CORP	\$ 1,671.17
05/22/2015	E-Payables	21969	LYNDA.COM INC	\$ 1,750.00
05/22/2015	E-Payables	21970	PEARSON ASSESSMENTS	\$ 109.00
05/22/2015	E-Payables	21971	THE HON COMPANY	\$ 7,245.31
05/22/2015	E-Payables	21972	EVERGLADES FARM EQUIPMENT	\$ 379.98
05/22/2015	E-Payables	21973	RESOURCE ONE INC	\$ 1,026.95
05/22/2015	E-Payables	21974	ADVANCED ENVIRONMENTAL LABS	\$ 1,127.04
05/22/2015	E-Payables	21975	A & M SUPPLY CORPORATION	\$ 78.84
05/22/2015	E-Payables	21976	MATTHEWS BUSES INC	\$ 4,246.32
05/22/2015	E-Payables	21977	GIVING TREE MUSIC	\$ 650.00
05/26/2015	E-Payables	21978	CAROLINA BIOLOGICAL SUPPLY CO	\$ 33.63
05/26/2015	E-Payables	21979	SCHOOL HEALTH CORPORATION	\$ 131.20
05/26/2015	E-Payables	21980	MAYER ELECTRIC SUPPLY CO	\$ 64.94
05/26/2015	E-Payables	21981	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,520.58
05/26/2015	E-Payables	21982	RICOH AMERICAS CORP	\$ 3,581.77
05/26/2015	E-Payables	21983	A DAIGGER & COMPANY INC	\$ 1,110.56
05/26/2015	E-Payables	21984	SUNBELT TRANSPORT REFRIG LTD	\$ 1,258.44
05/26/2015	E-Payables	21985	ALLEN SPORTS CENTER	\$ 2,101.95
05/26/2015	E-Payables	21986	GOPHER SPORTS	\$ 348.55
05/26/2015	E-Payables	21987	SIMPLEX GRINNELL	\$ 928.86
05/26/2015	E-Payables	21988	PEARSON ASSESSMENTS	\$ 38.60
05/26/2015	E-Payables	21989	AVID PRODUCTS	\$ 151.20
05/26/2015	E-Payables	21990	MARKET POINT	\$ 50.00
05/26/2015	E-Payables	21991	SAM ASH QUIKSHIP CORP	\$ 871.10
05/26/2015	E-Payables	21992	ALLIED BUILDING PRODUCTS	\$ 1,964.34
05/27/2015	E-Payables	21993	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,018.37
05/27/2015	E-Payables	21994	CRUMPTON'S WELDING SUPPLIES	\$ 32.08
05/27/2015	E-Payables	21995	PYRAMID SCHOOL PRODUCTS	\$ 1,381.83

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Payment Date	Payment Type	Payment	Payee	Amount
05/27/2015	E-Payables	21996	SCHOOL SPECIALTY INC	\$ 893.07
05/27/2015	E-Payables	21997	SCHOOL HEALTH CORPORATION	\$ 2,647.75
05/27/2015	E-Payables	21998	FLINN SCIENTIFIC	\$ 600.24
05/27/2015	E-Payables	21999	BSN SPORTS	\$ 1,217.30
05/27/2015	E-Payables	22000	PASCO SCIENTIFIC	\$ 33,141.68
05/27/2015	E-Payables	22001	PARAGON MUSIC	\$ 1,400.00
05/27/2015	E-Payables	22002	SOPRIS WEST INC	\$ 1,088.45
05/27/2015	E-Payables	22003	MARKS AIR INC	\$ 5,319.89
05/27/2015	E-Payables	22004	A DAIGGER & COMPANY INC	\$ 451.20
05/27/2015	E-Payables	22005	HENRY SCHEIN-DENTAL	\$ 1,659.00
05/27/2015	E-Payables	22006	M-F ATHLETIC CO	\$ 898.00
05/27/2015	E-Payables	22007	CAPSTONE PRESS INC	\$ 445.76
05/27/2015	E-Payables	22008	REALLY GOOD STUFF	\$ 233.59
05/27/2015	E-Payables	22009	ALLEN SPORTS CENTER	\$ 10,081.35
05/27/2015	E-Payables	22010	CENGAGE LEARNING INC	\$ 259.88
05/27/2015	E-Payables	22011	GOPHER SPORTS	\$ 252.05
05/27/2015	E-Payables	22012	FABIAN ENTERPRISES INC	\$ 1,808.20
05/27/2015	E-Payables	22013	RIDDELL-ALL AMERICAN	\$ 101.40
05/27/2015	E-Payables	22014	TROXELL COMMUNICATIONS INC	\$ 2,254.95
05/27/2015	E-Payables	22015	AUTOMATED MAILROOM LLC	\$ 104.40
05/27/2015	E-Payables	22016	JOHN DEERE LANDSCAPE	\$ 23.15
05/27/2015	E-Payables	22017	PHONAK INC	\$ 3,097.39
05/27/2015	E-Payables	22018	PITSCO INC	\$ 232.20
05/27/2015	E-Payables	22019	PEARSON ASSESSMENTS	\$ 333.35
05/27/2015	E-Payables	22020	CRESTLINE COMPANY	\$ 1,606.64
05/27/2015	E-Payables	22021	PIONEER MANUFACTURING CO INC	\$ 239.40
05/27/2015	E-Payables	22022	LEGO EDUCATION	\$ 873.92
05/27/2015	E-Payables	22023	QUALPATH	\$ 2,316.00
05/27/2015	E-Payables	22024	ALLIED BUILDING PRODUCTS	\$ 449.16
05/28/2015	E-Payables	22025	DON BANKS MUSIC	\$ 645.00
05/28/2015	E-Payables	22026	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,624.84

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	E-Payables	22027	ARROW SHEET METAL	\$ 705.00
05/28/2015	E-Payables	22028	GATOR FORD TRUCK SALES INC	\$ 1,427.97
05/28/2015	E-Payables	22029	DEMCO INC	\$ 355.42
05/28/2015	E-Payables	22030	SCHOOL HEALTH CORPORATION	\$ 286.67
05/28/2015	E-Payables	22031	AUDIO VISUAL INNOVATIONS	\$ 5,609.90
05/28/2015	E-Payables	22032	FLINN SCIENTIFIC	\$ 185.05
05/28/2015	E-Payables	22033	MAYER ELECTRIC SUPPLY CO	\$ 157.74
05/28/2015	E-Payables	22034	FLORIDA TRANSPORTATION SYSTEMS	\$ 10,825.92
05/28/2015	E-Payables	22035	BSN SPORTS	\$ 29.78
05/28/2015	E-Payables	22036	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,457.83
05/28/2015	E-Payables	22037	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
05/28/2015	E-Payables	22038	STAN WEAVER & CO	\$ 23,895.00
05/28/2015	E-Payables	22039	PATTERSON MEDICAL SUPPLY INC	\$ 551.22
05/28/2015	E-Payables	22040	RICOH AMERICAS CORP	\$ 98,030.40
05/28/2015	E-Payables	22041	LOVING GUIDANCE	\$ 322.85
05/28/2015	E-Payables	22042	ALLEN SPORTS CENTER	\$ 3,601.44
05/28/2015	E-Payables	22043	CENGAGE LEARNING INC	\$ 67,500.00
05/28/2015	E-Payables	22044	GOPHER SPORTS	\$ 268.80
05/28/2015	E-Payables	22045	PREFERRED MATERIALS, INC	\$ 29,576.00
05/28/2015	E-Payables	22046	RIDDELL-ALL AMERICAN	\$ 300.06
05/28/2015	E-Payables	22047	TROXELL COMMUNICATIONS INC	\$ 5,948.64
05/28/2015	E-Payables	22048	BILL CURRIE FORD INC	\$ 1,000.73
05/28/2015	E-Payables	22049	ROCKY MOUNTAIN RAM	\$ 697.16
05/28/2015	E-Payables	22050	ENVIRONMENTAL GRAPHICS INC	\$ 1,870.90
05/28/2015	E-Payables	22051	AUTOMATED MAILROOM LLC	\$ 399.26
05/28/2015	E-Payables	22052	STEPP'S TOWING SERVICE TAMPA	\$ 1,320.00
05/28/2015	E-Payables	22053	PITSCO INC	\$ 583.15
05/28/2015	E-Payables	22054	PEARSON ASSESSMENTS	\$ 109.00
05/28/2015	E-Payables	22055	MODSPACE	\$ 573.00
05/28/2015	E-Payables	22056	GOLF CAR DEPOT	\$ 741.95
05/28/2015	E-Payables	22057	ROOF USA LLC (FL)	\$ 361.40

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Payment Date	Payment Type	Payment	Payee	Amount
05/28/2015	E-Payables	22058	WINDEMULLER TECHNICAL SERVICES	\$ 2,727.85
05/28/2015	E-Payables	22059	ALERT TIRE SERVICE	\$ 2,856.89
05/28/2015	E-Payables	22060	ALLIED BUILDING PRODUCTS	\$ 5,099.60
05/29/2015	E-Payables	22061	TEMPACO INC	\$ 562.25
05/29/2015	E-Payables	22062	MAC PAPERS	\$ 4,432.00
05/29/2015	E-Payables	22063	SCHOOL SPECIALTY INC	\$ 279.27
05/29/2015	E-Payables	22064	FREY SCIENTIFIC CO	\$ 406.64
05/29/2015	E-Payables	22065	SCHOOL HEALTH CORPORATION	\$ 11,712.36
05/29/2015	E-Payables	22066	AUDIO VISUAL INNOVATIONS	\$ 3,845.05
05/29/2015	E-Payables	22067	MAYER ELECTRIC SUPPLY CO	\$ 2,556.43
05/29/2015	E-Payables	22068	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,976.78
05/29/2015	E-Payables	22069	BSN SPORTS	\$ 336.62
05/29/2015	E-Payables	22070	CHASTAIN SKILLMAN INC	\$ 1,125.00
05/29/2015	E-Payables	22071	AMERICAN PRINTING HOUSE FOR TH	\$ 2,348.00
05/29/2015	E-Payables	22072	A DAIGGER & COMPANY INC	\$ 95.84
05/29/2015	E-Payables	22073	TRANE PARTS CENTER	\$ 2,907.61
05/29/2015	E-Payables	22074	ALLEN SPORTS CENTER	\$ 7,655.73
05/29/2015	E-Payables	22075	SHIFFLER EQUIPMENT SALES	\$ 137.80
05/29/2015	E-Payables	22076	CINTAS CORPORATION #074	\$ 280.00
05/29/2015	E-Payables	22077	INSIGHT PUBLIC SECTOR INC	\$ 55,403.12
05/29/2015	E-Payables	22078	RIDDELL-ALL AMERICAN	\$ 151.00
05/29/2015	E-Payables	22079	AUTOMATED MAILROOM LLC	\$ 33.00
05/29/2015	E-Payables	22080	JOHN DEERE LANDSCAPE	\$ 3.70
05/29/2015	E-Payables	22081	PHONAK INC	\$ 445.39
05/29/2015	E-Payables	22082	M & M MOWERS INC	\$ 8,465.84
05/29/2015	E-Payables	22083	BRAINPOP LLC	\$ 130.00
05/29/2015	E-Payables	22084	PEARSON ASSESSMENTS	\$ 59.50
05/29/2015	E-Payables	22085	GROVE EQUIPMENT SERVICE INC	\$ 1,500.00
05/29/2015	E-Payables	22086	TEACHER DIRECT	\$ 2,146.58
05/29/2015	E-Payables	22087	AMERICAN FRAME & AXLE INC	\$ 1,797.20
05/29/2015	E-Payables	22088	GEM SUPPLY	\$ 45.41

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Payment Date	Payment Type	Payment	Payee	Amount
05/29/2015	E-Payables	22089	JOHNSTONE SUPPLY	\$ 1,639.30
05/29/2015	E-Payables	22090	ALERT TIRE SERVICE	\$ 2,961.52
05/29/2015	E-Payables	22091	QUALPATH	\$ 826.00
05/29/2015	E-Payables	22092	GT DISTRIBUTORS OF GA INC	\$ 137.00
05/29/2015	E-Payables	22093	NATIONAL ACADEMY OF SPORTS MED	\$ 8,000.00
05/01/2015	Wire Transfer	5012015	STATE OF FL DISBURSEMENT UNIT	\$ 54,150.01
05/05/2015	Wire Transfer	124002348	DEPT OF MANAGEMENT SERVICES	\$ 10,408,931.86
05/11/2015	Wire Transfer	5112015	WELLS FARGO BANK NA	\$ 6,131.51
05/11/2015	Wire Transfer	51120151	WELLS FARGO BANK NA	\$ 3,975.60
05/14/2015	Wire Transfer	6742	SDHC BENCOR	\$ 70,144.74
05/15/2015	Wire Transfer	5152015	REGIONS BANK	\$ 2,966,438.13
05/15/2015	Wire Transfer	51520151	REGIONS BANK	\$ 1,977,126.84
05/15/2015	Wire Transfer	2015134064	FLORIDA UNEMPLOYMENT	\$ 38,114.96
05/18/2015	Wire Transfer	5152015155	STATE OF FL DISBURSEMENT UNIT	\$ 53,033.22
05/20/2015	Wire Transfer	6769	HUMANA MEDICAL PLAN INC	\$ 14,843,079.25
05/20/2015	Wire Transfer	6770	STANDARD INSURANCE CO	\$ 156,323.31
05/20/2015	Wire Transfer	139005854	FLORIDA DEPT OF REVENUE	\$ 55,392.05
05/20/2015	Wire Transfer	1505192841	FLORIDA DEPT OF REVENUE	\$ 11,610.07
05/21/2015	Wire Transfer	6786	SDHC BENCOR	\$ 598.24
05/22/2015	Wire Transfer	6788	SDHC BENCOR	\$ 37,704.02
05/22/2015	Wire Transfer	6789	SDHC BENCOR	\$ 619,144.29
05/27/2015	Wire Transfer	6794	HILL WARD & HENDERSON PA-TRUST	\$ 25,000.00
05/27/2015	Wire Transfer	2015146065	FLORIDA UNEMPLOYMENT	\$ 2,792.50
05/29/2015	Wire Transfer	6829	SDHC BENCOR	\$ 81,356.82
05/29/2015	Wire Transfer	5272015170	STATE OF FL DISBURSEMENT UNIT	\$ 52,674.05

Grand Total: \$ 72,600,385.60