

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2015	Check	618304	HOME DEPOT	\$ 1,489.07
06/01/2015	Check	618305	UNITED DATA TECHNOLOGIES INC	\$ 30,135.63
06/01/2015	Check	618306	FRESHPOINT	\$ 134,870.00
06/01/2015	Check	618307	UNIVERSITY OF SOUTH FLORIDA	\$ 12,186.00
06/01/2015	Check	618308	UNIVERSITY OF SOUTH FLORIDA	\$ 6,000.00
06/01/2015	Check	618309	MURMAN BARR	\$ 2,684.40
06/01/2015	Check	618310	BRANDON SIGNS INC	\$ 1,450.00
06/01/2015	Check	618311	FIRST FLORIDA INSURANCE BROKER	\$ 150.00
06/01/2015	Check	618312	A C LIFTS & WELDING INC	\$ 3,200.00
06/01/2015	Check	618313	ALARM & COMMUNICATION SYSTEMS	\$ 2,624.59
06/01/2015	Check	618314	NATIONAL BRAILLE ASSOCIATION	\$ 2,149.00
06/01/2015	Check	618315	SANI CHEM CLEANING SUPPLIES IN	\$ 5,463.54
06/01/2015	Check	618316	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 688.23
06/01/2015	Check	618317	A-TECH CONSULTING INC	\$ 479.50
06/01/2015	Check	618318	CAPSTONE CG, LLC.	\$ 142.00
06/01/2015	Check	618319	PATRICK'S UNIFORMS	\$ 169.95
06/01/2015	Check	618320	REDCELL TECHNOLOGIES INC	\$ 443.93
06/02/2015	Check	618321	UNITED DATA TECHNOLOGIES INC	\$ 207,107.91
06/02/2015	Check	618322	SANI CHEM CLEANING SUPPLIES IN	\$ 7,163.63
06/02/2015	Check	618323	CONSERV BUILDING SERVICES	\$ 1,227.55
06/02/2015	Check	618324	ISABELITA RIVERA	\$ 20.00
06/02/2015	Check	618325	ARTS COUNCIL OF HILLSBOROUGH	\$ 43,166.00
06/02/2015	Check	618326	HOME DEPOT	\$ 360.58
06/02/2015	Check	618327	OCEAN FLOORING INC	\$ 941.56
06/02/2015	Check	618328	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
06/02/2015	Check	618329	HEGER IMAGING INC	\$ 3,723.00
06/02/2015	Check	618330	REPUBLIC SERVICES OF FLORIDA	\$ 1,829.61
06/02/2015	Check	618331	M-N-M CONSTRUCTION	\$ 2,574.00
06/02/2015	Check	618332	ADAMS AND REESE LLP	\$ 13,750.00
06/03/2015	Check	618333	UNITED DATA TECHNOLOGIES INC	\$ 54,167.05
06/03/2015	Check	618334	W.H. REYNOLDS DISTRIBUTOR INC	\$ 2,668.00

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06/03/2015	Check	618335	SANI CHEM CLEANING SUPPLIES IN	\$ 2,401.20
06/03/2015	Check	618336	US POSTMASTER NET PARK	\$ 24,900.00
06/03/2015	Check	618337	LYLE ENGINEERING GROUP INC	\$ 19,030.00
06/03/2015	Check	618338	HOLMES HEPNER & ASSOC ARCHITEC	\$ 20,267.30
06/03/2015	Check	618339	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,364.00
06/03/2015	Check	618340	CARRUTHERS & ASSOCIATES	\$ 37.02
06/03/2015	Check	618341	OCEAN FLOORING INC	\$ 1,168.00
06/03/2015	Check	618342	SOL DAVIS PRINTING INC	\$ 2,284.00
06/03/2015	Check	618343	ALARM & COMMUNICATION SYSTEMS	\$ 335.70
06/03/2015	Check	618344	AQUASURE INC	\$ 8,453.00
06/03/2015	Check	618345	L & L SITE SERVICES LLC	\$ 4,096.96
06/03/2015	Check	618346	LARSON PLUMBING	\$ 1,364.99
06/03/2015	Check	618347	T-SOLUTIONS CORPORATION	\$ 4,007.09
06/03/2015	Check	618348	WIGGINS HAULING & TRANSFER SER	\$ 2,114.95
06/03/2015	Check	618349	ENCON INC	\$ 8,975.21
06/04/2015	Check	618350	PENINSULAR PAPER CO	\$ 135,178.36
06/04/2015	Check	618351	SUNCOAST SCHOOL F/C/U	\$ 7,129.45
06/04/2015	Check	618352	NASCO	\$ 3,033.97
06/04/2015	Check	618353	TAMPA ELECTRIC CO	\$ 795,171.53
06/04/2015	Check	618354	FLEET PRODUCTS INC	\$ 36,353.15
06/04/2015	Check	618355	M&B PRODUCTS INC	\$ 182,512.74
06/04/2015	Check	618356	AMERICAN CHEMICAL	\$ 26,279.62
06/04/2015	Check	618357	SMILEY'S AUDIO VISUAL	\$ 10,120.38
06/04/2015	Check	618358	CDW GOVERNMENT INC	\$ 2,681.36
06/04/2015	Check	618359	PEPSI-COLA CO	\$ 18,856.77
06/04/2015	Check	618360	GRAINGER	\$ 16,506.10
06/04/2015	Check	618361	RCS,INC	\$ 15,100.25
06/04/2015	Check	618362	GRAYBAR ELECTRIC CO INC	\$ 218.22
06/04/2015	Check	618363	SARASOTA RESTAURANT EQUIPMENT	\$ 3,016.95
06/04/2015	Check	618364	CCS PRESENTATION SYSTEMS	\$ 80,328.68
06/04/2015	Check	618365	FERGUSON ENTERPRISES INC	\$ 25,538.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618366	SANI CHEM CLEANING SUPPLIES IN	\$ 3,891.71
06/04/2015	Check	618367	RAULAND-BORG CORPORATION OF FL	\$ 4,234.02
06/04/2015	Check	618368	GFS FLORIDA LLC	\$ 712,559.20
06/04/2015	Check	618369	FRESHPOINT	\$ 98,344.26
06/04/2015	Check	618370	LOTT ENTERPRISES INC	\$ 35,086.39
06/04/2015	Check	618371	K & K GLASS INC	\$ 21,146.02
06/04/2015	Check	618372	ERWIN TECHNICAL COLLEGE	\$ 449.60
06/04/2015	Check	618373	PITNEY BOWES GLOBAL FINANCIAL	\$ 170.55
06/04/2015	Check	618374	DIAZ DAISY	\$ 359.33
06/04/2015	Check	618375	VIRGINA MCGINN	\$ 30.00
06/04/2015	Check	618376	ANTHONY JAMES COLLINS	\$ 210.00
06/04/2015	Check	618377	INTERNATIONAL BACCALAUREATE OR	\$ 1,458.00
06/04/2015	Check	618378	JORGE PASCUAL	\$ 582.55
06/04/2015	Check	618379	CHRISTOPHER RIVERA	\$ 607.55
06/04/2015	Check	618381	YESENIA RUIZ	\$ 24.35
06/04/2015	Check	618382	RAFAEL LUGO	\$ 70.88
06/04/2015	Check	618383	JOEL PAZ	\$ 56.70
06/04/2015	Check	618384	EDUARDO NUNEZ	\$ 59.54
06/04/2015	Check	618385	ANGELICA ROSARIO LOPEZ	\$ 70.88
06/04/2015	Check	618386	NOEMI HERNANDEZ	\$ 83.50
06/04/2015	Check	618387	LUIS ANTONIO CRUZ PEREZ	\$ 275.22
06/04/2015	Check	618388	MARITZA CORONA	\$ 43.65
06/04/2015	Check	618389	SONIA CASTRO	\$ 62.50
06/04/2015	Check	618390	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618391	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618392	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618393	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618394	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618395	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/04/2015	Check	618396	PERFORMANT RECOVERY INC	\$ 9,211.77
06/04/2015	Check	618397	U S DEPARTMENT OF EDUCATION	\$ 59,338.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618398	ALLIED INTERSTATE LLC	\$ 2,582.58
06/04/2015	Check	618399	WINDHAM PROFESSIONALS INC	\$ 4,053.22
06/04/2015	Check	618400	NEW YORK STATE H E S C	\$ 1,234.75
06/04/2015	Check	618402	TENNESEE CHILD SUPPORT	\$ 288.61
06/04/2015	Check	618403	DIVISION OF CHILD SUPPORT	\$ 50.76
06/04/2015	Check	618404	NCO FINANCIAL SYSTEMS INC	\$ 3,881.88
06/04/2015	Check	618405	PATRICK A CAREY PA	\$ 100.00
06/04/2015	Check	618406	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/04/2015	Check	618407	NCO FINANCIAL SERVICES INC	\$ 81.87
06/04/2015	Check	618408	ILLINOIS STATE DISBURSEMENT	\$ 414.85
06/04/2015	Check	618409	PENNSYLVANIA SCDU	\$ 704.68
06/04/2015	Check	618410	GENERAL REVENUE CORP	\$ 3,706.08
06/04/2015	Check	618411	ADMINISTRATION FOR CHILD SUPPORT	\$ 641.62
06/04/2015	Check	618412	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
06/04/2015	Check	618413	HIGHER EDUCATION STUDENT	\$ 1,421.22
06/04/2015	Check	618414	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,969.64
06/04/2015	Check	618415	TX CHILD SUPPORT SDU	\$ 679.82
06/04/2015	Check	618416	FORD MOTOR CO	\$ 538.61
06/04/2015	Check	618417	ZAKHEIM & ASSOCIATES PA	\$ 2,203.99
06/04/2015	Check	618418	CENTRALIZED COLLECTIONS	\$ 1,142.73
06/04/2015	Check	618419	HAYT HAYT & LANDAU PL	\$ 2,379.48
06/04/2015	Check	618420	TEXAS GUARANTEED	\$ 30,232.85
06/04/2015	Check	618421	ERSKINE & FLEISHER TRUST ACCT	\$ 1,162.27
06/04/2015	Check	618422	TRANSWORLD SYSTEMS INC	\$ 1,485.37
06/04/2015	Check	618423	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
06/04/2015	Check	618424	HIDAY & RICKE PA	\$ 137.22
06/04/2015	Check	618425	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/04/2015	Check	618426	HOMEQ SERVICING CORP	\$ 327.75
06/04/2015	Check	618427	POLLACK & ROSEN	\$ 281.58
06/04/2015	Check	618428	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,742.04
06/04/2015	Check	618429	AES/PHEAA	\$ 2,134.14

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06/04/2015	Check	618430	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/04/2015	Check	618431	PIONEER CREDIT RECOVERY INC	\$ 6,673.46
06/04/2015	Check	618432	AMERICAN STUDENT ASSISTANCE	\$ 966.38
06/04/2015	Check	618433	NEW JERSEY FAMILY SUPPORT	\$ 598.00
06/04/2015	Check	618434	PREMIUM ASSET RECOVERY CORP	\$ 770.07
06/04/2015	Check	618435	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
06/04/2015	Check	618436	KASS SHULER SOLOMON SPECTOR	\$ 2,069.83
06/04/2015	Check	618437	JOHN F HAYTER	\$ 303.83
06/04/2015	Check	618438	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
06/04/2015	Check	618439	MARCADIS & ASSOCIATES	\$ 223.03
06/04/2015	Check	618440	CITIFINANCIAL AUTO LTD	\$ 57.14
06/04/2015	Check	618441	SOCIAL SECURITY ADMINISTRATION	\$ 287.70
06/04/2015	Check	618442	PREMIERE CREDIT OF N AMERICA	\$ 372.21
06/04/2015	Check	618443	GC SERVICES	\$ 4,164.15
06/04/2015	Check	618444	CAVALRY SPV II C/O WAGNER &	\$ 150.96
06/04/2015	Check	618445	TAMPA BAY FCU	\$ 789.56
06/04/2015	Check	618446	DELTA MANAGEMENT ASSOC, INC	\$ 823.69
06/04/2015	Check	618447	NADERPOUR & ASSOCIATES PA	\$ 50.00
06/04/2015	Check	618448	SOLOMON GINSBERG & VIGH PA	\$ 716.02
06/04/2015	Check	618449	SPRECHMAN & ASSOCIATES	\$ 551.28
06/04/2015	Check	618450	MICHIGAN GUARANTY AGENCY	\$ 718.86
06/04/2015	Check	618451	WEST ASSET MANAGEMENT	\$ 657.21
06/04/2015	Check	618452	RUBIN & DEBSKI PA	\$ 20.00
06/04/2015	Check	618453	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
06/04/2015	Check	618454	O&L LAW GROUP P L	\$ 1,006.37
06/04/2015	Check	618455	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/04/2015	Check	618456	GREAT LAKES HIGHER ED GUARANTY	\$ 7,112.48
06/04/2015	Check	618457	AUTOMATED COLLECTION SERVICES	\$ 8,999.21
06/04/2015	Check	618458	ACCOUNT CONTROL TECHNOLOGY	\$ 2,323.37
06/04/2015	Check	618459	KHEAA	\$ 1,370.70
06/04/2015	Check	618460	UNITED STATES DEPT OF TREASURY	\$ 213.49

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06/04/2015	Check	618461	CLARFIELD OKON SALOMONE	\$ 327.18
06/04/2015	Check	618462	LAW OFFICES OF ANDREU PALMA	\$ 1,106.92
06/04/2015	Check	618463	FINANCIAL ASSET MANAGEMENT SYS	\$ 70.01
06/04/2015	Check	618464	MINNESOTA CHILD SUPPORT	\$ 155.60
06/04/2015	Check	618465	FORD MOTOR CREDIT CO	\$ 50.00
06/04/2015	Check	618466	WESTPORT RECOVERY CORP	\$ 100.00
06/04/2015	Check	618467	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
06/04/2015	Check	618468	SHAFRITZ AND DINKIN PA	\$ 350.00
06/04/2015	Check	618469	HENSCHEL & BEINHAKER PA	\$ 253.94
06/04/2015	Check	618470	PIONEER CREDIT RECOVERY	\$ 667.20
06/04/2015	Check	618471	ZWICKER & ASSOC PC	\$ 218.02
06/04/2015	Check	618472	ENTERPRISE RECOVERY SYSTEMS	\$ 222.85
06/04/2015	Check	618473	US DEPT OF TREASURY	\$ 742.88
06/04/2015	Check	618474	WETHERINGTON HAMILTON HARRISON	\$ 1,078.00
06/04/2015	Check	618475	GENINA RUFF	\$ 211.13
06/04/2015	Check	618476	NATIONAL ENTERPRISE SYSTEMS	\$ 1,055.05
06/04/2015	Check	618477	CACH LLC	\$ 50.00
06/04/2015	Check	618478	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
06/04/2015	Check	618479	MIDLAND FUNDING LLC	\$ 73.91
06/04/2015	Check	618480	M.A. DINKIN LAW FIRM PLLC	\$ 1,973.68
06/04/2015	Check	618481	CENTRAL CREDIT SERVICES LLC	\$ 538.74
06/04/2015	Check	618486	DEREK EVANS	\$ 200.00
06/04/2015	Check	618487	SARAH EWERS	\$ 200.00
06/04/2015	Check	618488	DARRIUS FRYE	\$ 200.00
06/04/2015	Check	618490	MICHAEL GONZALEZ	\$ 200.00
06/04/2015	Check	618491	TYNASIA HAMLIN	\$ 200.00
06/04/2015	Check	618492	JAMERA ALEXANDER	\$ 200.00
06/04/2015	Check	618493	ARMONEE HARRISON	\$ 200.00
06/04/2015	Check	618494	DELANDSHEERE JEAN-PHILIPPE	\$ 200.00
06/04/2015	Check	618495	NATASHA JOHNSON	\$ 200.00
06/04/2015	Check	618496	NATISHA JOHNSON	\$ 200.00

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06/04/2015	Check	618497	ASYIA KING	\$ 200.00
06/04/2015	Check	618498	DIAVONTA KING	\$ 200.00
06/04/2015	Check	618499	REBECCA LAMUR	\$ 200.00
06/04/2015	Check	618500	LILLIAN ALSTER	\$ 200.00
06/04/2015	Check	618503	GABRIELA ARROYO	\$ 200.00
06/04/2015	Check	618504	IMANI BLACK	\$ 200.00
06/04/2015	Check	618505	ANDREW BRYANT	\$ 200.00
06/04/2015	Check	618506	MARY COLE	\$ 200.00
06/04/2015	Check	618507	DAZLYNN COLON	\$ 200.00
06/04/2015	Check	618508	ADRIANA LOPEZ	\$ 200.00
06/04/2015	Check	618509	D'ANDRA MCFARLANE	\$ 200.00
06/04/2015	Check	618510	ABIGAIL MITCHELL	\$ 200.00
06/04/2015	Check	618511	JAROD MITCHELL	\$ 200.00
06/04/2015	Check	618512	SHAKIRA MONCADA	\$ 200.00
06/04/2015	Check	618513	MATTHEW PARKMAN	\$ 200.00
06/04/2015	Check	618514	QUEEN B. PETERKIN	\$ 200.00
06/04/2015	Check	618515	KATE RAMIREZ	\$ 200.00
06/04/2015	Check	618516	JEANN RAMOS	\$ 200.00
06/04/2015	Check	618517	JOSHUA RANDALL	\$ 200.00
06/04/2015	Check	618518	SELENA RIGGINS	\$ 200.00
06/04/2015	Check	618520	MARISOL ROMERO-CRUZ	\$ 200.00
06/04/2015	Check	618521	CAROLINE RUIZ	\$ 200.00
06/04/2015	Check	618522	KARLA SAENZ	\$ 200.00
06/04/2015	Check	618523	KATHLEEN SLOAN	\$ 200.00
06/04/2015	Check	618524	AMBER SMITH	\$ 200.00
06/04/2015	Check	618526	REMINGTYNE STORDEUR	\$ 200.00
06/04/2015	Check	618527	DESTINY TOWNES	\$ 200.00
06/04/2015	Check	618529	BERNARD WILLIAMS	\$ 200.00
06/04/2015	Check	618530	ERIKA WILLIAMS	\$ 200.00
06/04/2015	Check	618531	ELIVET RODRIGUEZ	\$ 200.00
06/04/2015	Check	618532	KAIRA FREEMAN	\$ 200.00

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06/04/2015	Check	618534	EBONY GIBSON	\$ 200.00
06/04/2015	Check	618535	JAI SYN GRAHAM	\$ 200.00
06/04/2015	Check	618536	A'LARRYA HICKS	\$ 200.00
06/04/2015	Check	618537	REBECCA INGRAM	\$ 200.00
06/04/2015	Check	618538	MIKALE KIMBLE	\$ 200.00
06/04/2015	Check	618539	GISSELLE ANTUNEZ	\$ 200.00
06/04/2015	Check	618541	GLENYS COTO	\$ 200.00
06/04/2015	Check	618543	ASHLYN DENSON	\$ 200.00
06/04/2015	Check	618544	AHMAD FATTAH	\$ 200.00
06/04/2015	Check	618545	MOHAMMAD FATTAH	\$ 200.00
06/04/2015	Check	618546	YUSUF FATTAH	\$ 200.00
06/04/2015	Check	618548	DANIELA LOPEZ	\$ 200.00
06/04/2015	Check	618549	LENIS MATIAS	\$ 200.00
06/04/2015	Check	618550	VERITY MCGOWAN	\$ 200.00
06/04/2015	Check	618552	DAZERE MCQUAY	\$ 200.00
06/04/2015	Check	618553	JAMAL MILLS	\$ 200.00
06/04/2015	Check	618554	BREANNA MOORE	\$ 200.00
06/04/2015	Check	618556	MARIBEL MORENO	\$ 200.00
06/04/2015	Check	618558	DIANA REYNOSO	\$ 200.00
06/04/2015	Check	618560	LORENZO RODRIGUES	\$ 200.00
06/04/2015	Check	618561	QUENTIN RODRIGUES	\$ 200.00
06/04/2015	Check	618562	MARISOL ROMAN	\$ 200.00
06/04/2015	Check	618563	JAMISHA SCOTT	\$ 200.00
06/04/2015	Check	618564	ABIGAIL STEWART	\$ 200.00
06/04/2015	Check	618566	TATYANA TALIE	\$ 200.00
06/04/2015	Check	618567	NA'DEYAH TIMMONS	\$ 200.00
06/04/2015	Check	618569	CHANEL WATERS	\$ 200.00
06/04/2015	Check	618571	ZAIRE WATTS	\$ 200.00
06/04/2015	Check	618572	JOHLINDA WILSON	\$ 200.00
06/04/2015	Check	618573	DICK BLICK	\$ 152.40
06/04/2015	Check	618574	FLORIDA SENTINEL BULLETIN	\$ 1,029.00



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06/04/2015	Check	618575	RIEGLE PRESS INC	\$ 402.45
06/04/2015	Check	618576	THE SHERWIN WILLIAMS CO	\$ 1,435.56
06/04/2015	Check	618577	TAMPA BAY SYSTEMS SALES INC	\$ 280.00
06/04/2015	Check	618578	PALMDALE OIL COMPANY INC	\$ 28,107.45
06/04/2015	Check	618579	CENTRAL FLORIDA GAS	\$ 768.81
06/04/2015	Check	618580	BAKER & TAYLOR	\$ 6,115.66
06/04/2015	Check	618581	UNIVERSITY OF SOUTH FLORIDA	\$ 4,076.50
06/04/2015	Check	618582	ROYDON MUSIC INC	\$ 592.50
06/04/2015	Check	618583	PRO ED INC	\$ 98.95
06/04/2015	Check	618584	VERIZON	\$ 1,138.88
06/04/2015	Check	618585	JOHNSTONE	\$ 308.93
06/04/2015	Check	618586	PERIPOLE INC	\$ 1,114.09
06/04/2015	Check	618587	RANON & PARTNERS INC	\$ 47,669.00
06/04/2015	Check	618588	MCGRAW-HILL SCHOOL EDUCATION	\$ 15,615.00
06/04/2015	Check	618589	ATLAS PEN & PENCIL CORP	\$ 338.88
06/04/2015	Check	618590	SOUTHERN LOCK & SUPPLY CO	\$ 767.91
06/04/2015	Check	618591	FAMOUS TATE	\$ 385.00
06/04/2015	Check	618592	PEARSON EDUCATION	\$ 48.36
06/04/2015	Check	618593	OFFICE FURNITURE CENTER	\$ 50.61
06/04/2015	Check	618594	SMITH INDUSTRIAL ABRASIVES INC	\$ 371.58
06/04/2015	Check	618595	ALL PHASE GLASS & MIRROR CO	\$ 5,360.25
06/04/2015	Check	618596	ACTIVE PARENTING PUBLISHERS	\$ 704.00
06/04/2015	Check	618597	STATE OF FLA/DEPARTMENT OF	\$ 21,061.14
06/04/2015	Check	618598	PAUL PRYOR TRAVEL BAGS	\$ 344.25
06/04/2015	Check	618599	ALTO CONSTRUCTION CORP INC	\$ 9,942.91
06/04/2015	Check	618600	HIGHLAND ESTATE COFFEE	\$ 75.00
06/04/2015	Check	618601	MIDWEST TECHNOLOGY PRODUCTS &	\$ 530.48
06/04/2015	Check	618602	FLORIDA EDUCATIONAL NEGOTIATOR	\$ 350.00
06/04/2015	Check	618603	LONG & ASSOCIATES	\$ 86,483.16
06/04/2015	Check	618604	MCCONNIE FENCE CO	\$ 2,660.30
06/04/2015	Check	618605	ROWE ARCHTS INC	\$ 41,440.23

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06/04/2015	Check	618606	TBA COMMUNICATIONS INC	\$ 2,289.62
06/04/2015	Check	618607	AIR MECHANICAL & SERVICE CORP	\$ 1,083.99
06/04/2015	Check	618608	REGION 4 EDUCATION SER CTR	\$ 490.33
06/04/2015	Check	618609	MILLER RECREATION EQUIPMENT	\$ 5,200.00
06/04/2015	Check	618610	CTB/MCGRAW HILL LLC	\$ 2,722.68
06/04/2015	Check	618611	SIGNS PLUS	\$ 5,887.60
06/04/2015	Check	618612	CANON SOLUTIONS AMERICA INC	\$ 203.11
06/04/2015	Check	618613	RIVERHILLS COUNTRY CLUB	\$ 7,000.00
06/04/2015	Check	618614	ACCUCUT SYSTEMS	\$ 115.50
06/04/2015	Check	618615	SPECIALTY PUBLISHING & PRINTIN	\$ 1,815.88
06/04/2015	Check	618616	PROCESSED COMPRESSORS INC	\$ 3,350.00
06/04/2015	Check	618617	RIVERSIDE PUBLISHING	\$ 218.00
06/04/2015	Check	618618	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
06/04/2015	Check	618619	CUMMINS SOUTHEASTERN POWER IN	\$ 127.26
06/04/2015	Check	618620	FCS INC	\$ 5,169.50
06/04/2015	Check	618621	GENERAL BINDING CORP	\$ 508.20
06/04/2015	Check	618622	MUSIC IS ELEMENTARY	\$ 226.98
06/04/2015	Check	618623	FOURQUREAN WELL DRILLING	\$ 6,101.74
06/04/2015	Check	618624	BETH INGRAM & ASSOCIATES	\$ 13,040.77
06/04/2015	Check	618625	SAI INC	\$ 1,433.00
06/04/2015	Check	618626	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 356.98
06/04/2015	Check	618627	ASCD	\$ 233.00
06/04/2015	Check	618628	APPLE COMPUTER	\$ 19,797.85
06/04/2015	Check	618629	BRIGHT HOUSE-TAMPA	\$ 272.23
06/04/2015	Check	618630	BATSON-COOK COMPANY	\$ 1,455,163.34
06/04/2015	Check	618631	APPERSON INC	\$ 729.33
06/04/2015	Check	618632	ALABAMA INSTRUCTIONAL RESOURCE	\$ 35.80
06/04/2015	Check	618633	BECK LTD	\$ 219,305.10
06/04/2015	Check	618634	SCHOOL NURSE SUPPLY INC	\$ 90.13
06/04/2015	Check	618635	NEW KOOSHAREM CORPORATION	\$ 1,731.64
06/04/2015	Check	618636	SOL DAVIS PRINTING INC	\$ 3,082.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618637	IBM CORPORATION	\$ 18,807.68
06/04/2015	Check	618638	HMH RECEIVABLES CO	\$ 647.09
06/04/2015	Check	618639	TAMPA BAY SYSTEM SALES INC	\$ 5,733.10
06/04/2015	Check	618640	BUCKEYE CLEANING CENTER	\$ 1,209.82
06/04/2015	Check	618641	LYLE BLEACHERS,INC	\$ 1,726.24
06/04/2015	Check	618642	PERMA BOUND	\$ 760.46
06/04/2015	Check	618643	PLANK ROAD PUBLISHING INC	\$ 107.25
06/04/2015	Check	618644	CLEANSWEEP SUPPLY CO	\$ 401.75
06/04/2015	Check	618645	REDLANDS CHRISTIAN MIGRANT	\$ 6,566.00
06/04/2015	Check	618646	LIBRARY INTERIORS OF FLA INC	\$ 10,817.88
06/04/2015	Check	618647	WEBER AND TINNEN PA	\$ 3,565.30
06/04/2015	Check	618648	FRANCOTYP-POSTALIA INC	\$ 537.00
06/04/2015	Check	618649	MACKIN LIBRARY MEDIA	\$ 2,098.56
06/04/2015	Check	618650	REVERTECH SOLUTIONS LLC	\$ 4,413.00
06/04/2015	Check	618651	ALLDATA	\$ 975.00
06/04/2015	Check	618652	GLOBAL INDUSTRIAL EQUIPMENT	\$ 305.42
06/04/2015	Check	618653	DUNBAR BANKPAK, INC	\$ 4,376.00
06/04/2015	Check	618654	VOGEL BROTHERS BUILDING CO	\$ 15,713.73
06/04/2015	Check	618655	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,967.50
06/04/2015	Check	618656	GATOR GYPSUM INC	\$ 1,634.69
06/04/2015	Check	618657	ACHIEVEMENT PRODUCTS	\$ 118.71
06/04/2015	Check	618658	OFFICE DEPOT INC	\$ 1,187.07
06/04/2015	Check	618659	WASHINGTON MUSIC CENTER	\$ 12,820.00
06/04/2015	Check	618660	HOLLAND & KNIGHT LLP	\$ 5,045.00
06/04/2015	Check	618661	FLORIDA IRRIGATION SUPPLY INC	\$ 1,960.27
06/04/2015	Check	618662	UNITED DATA TECHNOLOGIES INC	\$ 3,232.75
06/04/2015	Check	618663	ALLSTATE CONSTRUCTION	\$ 3,000.00
06/04/2015	Check	618664	BEYOND PLAY	\$ 224.82
06/04/2015	Check	618665	BIORAD LABORATORIES INC	\$ 415.00
06/04/2015	Check	618666	AIR MASTERS OF TAMPA BAY INC	\$ 127.40
06/04/2015	Check	618667	INTEGRATED SYSTEMS OF FLORIDA	\$ 11,835.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618668	W.H. REYNOLDS DISTRIBUTOR INC	\$ 1,505.00
06/04/2015	Check	618669	JOHNSON CONTROLS INC	\$ 5,602.76
06/04/2015	Check	618670	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,256.00
06/04/2015	Check	618671	SCHOLASTIC LIBRARY PUBLISHING	\$ 35.00
06/04/2015	Check	618672	HEWLETT PACKARD COMPANY	\$ 370.65
06/04/2015	Check	618673	VEHICLE MAINTENANCE PROGRAM IN	\$ 253.46
06/04/2015	Check	618674	TERRY KLAAREN	\$ 1,350.00
06/04/2015	Check	618675	BELFOR USA	\$ 2,952.45
06/04/2015	Check	618676	PHOENIX METTALS CO	\$ 5,147.70
06/04/2015	Check	618677	BAKERS SPORTS INC	\$ 216.75
06/04/2015	Check	618678	STAGEWORKS INC	\$ 800.00
06/04/2015	Check	618679	KENYON & PARTNERS INC	\$ 225,055.35
06/04/2015	Check	618680	LEARNING A-Z	\$ 99.00
06/04/2015	Check	618681	SONIC COURIER	\$ 90.18
06/04/2015	Check	618682	BUSINESS EDUCATION PUBLISHING	\$ 212.40
06/04/2015	Check	618683	HILL & KNOWLTON	\$ 7,206.68
06/04/2015	Check	618684	L & L SITE SERVICES LLC	\$ 5,680.00
06/04/2015	Check	618685	HILLSBOROUGH CTY REAL ESTATE	\$ 12,653.50
06/04/2015	Check	618686	BRANDRAGEOUS	\$ 356.03
06/04/2015	Check	618687	HILLSBORO CTY SHERIFF DEPT	\$ 176.00
06/04/2015	Check	618688	LIFETIME MEMORY PRODUCTS INC	\$ 2,680.00
06/04/2015	Check	618689	SOCIAL STUDIES SCHOOL SERVICES	\$ 403.16
06/04/2015	Check	618690	PROGRESSUS THERAPY INC	\$ 45,298.88
06/04/2015	Check	618691	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,228.46
06/04/2015	Check	618692	MCGRATH RENT CORP	\$ 180.00
06/04/2015	Check	618693	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
06/04/2015	Check	618694	MCGEE TIRE STORES INC	\$ 132,922.82
06/04/2015	Check	618695	ORTHO CLINICAL DIAGNOSTICS	\$ 76.75
06/04/2015	Check	618696	WALBRIDGE ALDINGER COMPANY	\$ 654,320.39
06/04/2015	Check	618697	BATTERIES BY FISHER INC	\$ 951.00
06/04/2015	Check	618698	HBEC GROUP, INC	\$ 5,000.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618699	TYLER TECHNOLOGIES	\$ 1,052.70
06/04/2015	Check	618700	SOUTHERN ROOFING CO.	\$ 1,866.43
06/04/2015	Check	618701	S&W PRINTED PROMOTIONS	\$ 830.00
06/04/2015	Check	618702	UNIVAR USA	\$ 5,312.88
06/04/2015	Check	618703	GRAYBAR ELEC./CONSTR USE ONLY	\$ 611.83
06/04/2015	Check	618704	CLEAR CHANNEL OUTDOOR	\$ 1,500.00
06/04/2015	Check	618705	EPSON AMERICA INC	\$ 190.73
06/04/2015	Check	618706	MR APPLIANCE OF TAMPA BAY INC	\$ 831.18
06/04/2015	Check	618707	DAVID A WILLIAMS	\$ 7,600.00
06/04/2015	Check	618708	CAPSTONE CG, LLC.	\$ 2,878.80
06/04/2015	Check	618709	TORO CONSTRUCTION SERVICES	\$ 1,804.30
06/04/2015	Check	618710	REPUBLIC SERVICES OF FLORIDA	\$ 151,656.08
06/04/2015	Check	618711	BENTLEY ARCHITECTS & ENGINEERS	\$ 13,997.31
06/04/2015	Check	618712	EYE CANDY PRINTS	\$ 889.00
06/04/2015	Check	618713	DRAINS ETC	\$ 141.75
06/04/2015	Check	618714	MANSFIELD OIL CO OF GAINSVILLE	\$ 169,596.20
06/04/2015	Check	618715	ITZ BOOKS	\$ 2,193.69
06/04/2015	Check	618716	CENTRAL PUMP & SUPPLY	\$ 68.05
06/04/2015	Check	618717	PERMA-FIX OF FLORIDA INC	\$ 9,369.20
06/04/2015	Check	618718	MONOPRICE INC	\$ 118.89
06/04/2015	Check	618719	D & S PALLETS	\$ 4,034.40
06/04/2015	Check	618720	RCMA LEADERSHIP ACADEMY	\$ 2,452.00
06/04/2015	Check	618721	IMAGINE EASY SOLUTIONS LLC	\$ 1,701.00
06/04/2015	Check	618722	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,009.36
06/04/2015	Check	618723	SIKA CORPORATION	\$ 101,285.62
06/04/2015	Check	618724	DAKOTAWINDS LLC	\$ 1,085.00
06/04/2015	Check	618725	DRUM MAGIC LLC	\$ 200.00
06/04/2015	Check	618726	STEVENS & STEVENS BUSINESS	\$ 25.00
06/04/2015	Check	618727	FLORIDA DIRT SOURCE LLC	\$ 741.60
06/04/2015	Check	618728	TRIANGLE POOL SERVICE	\$ 1,278.39
06/04/2015	Check	618729	EDCO EDUCATION CONSULTANTS INC	\$ 2,971.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618730	RICOH USA INC	\$ 151.00
06/04/2015	Check	618731	FLORIDA HANDLING SYSTEMS INC	\$ 6,260.83
06/04/2015	Check	618732	JARRETT-YAHNG PUBLICATIONS LLC	\$ 330.00
06/04/2015	Check	618733	PROFESSIONAL TOWING	\$ 48.99
06/04/2015	Check	618734	DYCO PAINTS INC	\$ 3,744.00
06/04/2015	Check	618735	RJH TECHNICAL SERVICES INC	\$ 140.00
06/04/2015	Check	618736	ROBIN EMILY MOWSON	\$ 438.00
06/04/2015	Check	618737	CONSULAB EDUCATECH INC	\$ 18,395.14
06/04/2015	Check	618738	MEGHAN MCHUGH	\$ 480.00
06/04/2015	Check	618739	LAWS 2 LIVE BY INTERNATIONAL	\$ 812.50
06/04/2015	Check	618740	JULIE A BALDWIN	\$ 750.00
06/04/2015	Check	618741	PINNACLE CONSTRUCTION SUPPORT	\$ 290,749.77
06/04/2015	Check	618742	CITRUS AIR CONDITIONERS INC	\$ 162.50
06/04/2015	Check	618743	A-JANITORS CLOSET INC	\$ 409.60
06/04/2015	Check	618744	HOWARD SPORTS MANAGEMENT LLC	\$ 4,704.00
06/04/2015	Check	618745	COMPUTERS UNLIMITED	\$ 5,250.00
06/04/2015	Check	618746	DANIEL L DUKE	\$ 2,213.04
06/04/2015	Check	618747	CELLOFOAM NORTH AMERICA INC	\$ 41,222.38
06/04/2015	Check	618748	LIVE THE RHYTHM COMPANY	\$ 600.00
06/04/2015	Check	618749	LESLIE L ROLLINS	\$ 80.00
06/04/2015	Check	618750	JANE BRAY	\$ 609.06
06/04/2015	Check	618751	CHERYL PILCHER	\$ 581.34
06/04/2015	Check	618752	SUSAN STALLARD	\$ 525.22
06/04/2015	Check	618753	JOANN COLLINGS	\$ 447.92
06/04/2015	Check	618754	WILLIAM CADE	\$ 2,823.72
06/04/2015	Check	618755	MICHELLE MASTROTOTARO	\$ 25.00
06/04/2015	Check	618756	ROBIN WILSON	\$ 25.00
06/04/2015	Check	618757	FALISHA BARR	\$ 25.00
06/04/2015	Check	618758	MARKEOSHA BURGESS	\$ 25.00
06/04/2015	Check	618759	KATRINA TURNER	\$ 50.00
06/04/2015	Check	618760	MARIA MEDIOLA-GUTIERREZ	\$ 25.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618761	MARTA AGUIAR	\$ 25.00
06/04/2015	Check	618762	TAMEKA PAYNE	\$ 25.00
06/04/2015	Check	618763	AMANDA ROGERS	\$ 50.00
06/04/2015	Check	618764	ERIKA CHAVEZ	\$ 25.00
06/04/2015	Check	618765	DANIEL ROCHA	\$ 25.00
06/04/2015	Check	618766	MILINDA MOBLEY	\$ 25.00
06/04/2015	Check	618767	KENNETHIA BLUE	\$ 25.00
06/04/2015	Check	618768	REMISIA GODFREY	\$ 25.00
06/04/2015	Check	618769	MARIA TORREZ	\$ 25.00
06/04/2015	Check	618770	SPARKLE MOORE	\$ 25.00
06/04/2015	Check	618771	VIVIAN YANG	\$ 25.00
06/04/2015	Check	618772	EZTER MARIA RODRIGUEZ	\$ 25.00
06/04/2015	Check	618773	DULCE YANES	\$ 25.00
06/04/2015	Check	618774	SANDRA DANGLER	\$ 525.22
06/04/2015	Check	618775	BARBARA FORREST	\$ 551.57
06/04/2015	Check	618776	CONNIE HAYDEN-MCPEAK	\$ 581.34
06/04/2015	Check	618777	DIANE OTTO	\$ 525.22
06/04/2015	Check	618778	JACQUELYN RUSHING	\$ 581.34
06/04/2015	Check	618779	DEBORAH SIERING	\$ 525.22
06/04/2015	Check	618780	SUSAN TODT	\$ 525.22
06/04/2015	Check	618781	SHARON WHITWORTH	\$ 609.06
06/04/2015	Check	618782	ARDEN HAYDEN	\$ 21.85
06/04/2015	Check	618783	RICHARD BORDEN	\$ 20.95
06/04/2015	Check	618784	MILDRED KINSEY	\$ 27.50
06/04/2015	Check	618785	SUSAN FUNSCH	\$ 27.40
06/04/2015	Check	618786	DIANA GUZMAN	\$ 13.50
06/04/2015	Check	618787	NIKOLE GRIFFIN MAYA	\$ 16.50
06/04/2015	Check	618788	JANICE BARLETT	\$ 5.35
06/04/2015	Check	618789	ALISA CROCKER	\$ 10.00
06/04/2015	Check	618790	KATHERINE FARMER	\$ 14.45
06/04/2015	Check	618791	STEVEN BREWINGTON	\$ 33.70

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618792	SARITA LATHAN	\$ 40.60
06/04/2015	Check	618793	CARRIE EYTALIS	\$ 3.50
06/04/2015	Check	618794	KRIS HOWELL	\$ 9.70
06/04/2015	Check	618795	CASSANDRA FARRIOR	\$ 22.15
06/04/2015	Check	618796	SHANNON FIELDS	\$ 24.75
06/04/2015	Check	618797	KAREN CAMPBELL	\$ 31.90
06/04/2015	Check	618798	ANDREA CORBO	\$ 20.60
06/04/2015	Check	618799	SHARI LANE	\$ 76.55
06/04/2015	Check	618800	MARIE LAURELLI	\$ 15.00
06/04/2015	Check	618801	CAROL JENSEN	\$ 12.00
06/04/2015	Check	618802	JACKIE ASHE	\$ 22.65
06/04/2015	Check	618803	SUSAN GOLDMAN	\$ 80.25
06/04/2015	Check	618804	NADINE GUERRERO	\$ 90.75
06/04/2015	Check	618805	WILLIAM JOHNSON	\$ 53.55
06/04/2015	Check	618806	CLINTON BOWLES	\$ 38.75
06/04/2015	Check	618807	MARY GARNER	\$ 16.25
06/04/2015	Check	618808	APRIL BRAGGS	\$ 20.75
06/04/2015	Check	618809	CANDICE EITLER	\$ 47.45
06/04/2015	Check	618810	SADIE MULFORD	\$ 16.27
06/04/2015	Check	618811	DIANA PRITCHARD	\$ 11.75
06/04/2015	Check	618812	CHRISTOPHER MUNZO	\$ 13.35
06/04/2015	Check	618813	STEVEN LEWIS	\$ 23.45
06/04/2015	Check	618814	JUDY WHITSON	\$ 29.45
06/04/2015	Check	618815	KATRINA POYNTER	\$ 7.25
06/04/2015	Check	618816	MANDI VALAZQUEZ	\$ 68.40
06/04/2015	Check	618817	DIANA STAMM	\$ 36.80
06/04/2015	Check	618818	DELORES MORRILL	\$ 200.00
06/04/2015	Check	618820	TROY LUKE	\$ 80.00
06/04/2015	Check	618821	THOMAS SCALES	\$ 56.60
06/04/2015	Check	618822	MICHAEL VELEZ	\$ 14.00
06/04/2015	Check	618823	PAMELA SANCHEZ	\$ 50.70



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Check	618824	MIKE MILLER	\$ 84.25
06/04/2015	Check	618825	ANNETTE WESTWOOD	\$ 19.90
06/04/2015	Check	618826	KATHLEEN MURPHY	\$ 7.20
06/04/2015	Check	618827	EVELYN WALLACE	\$ 11.60
06/04/2015	Check	618828	CYNDI WARING	\$ 95.45
06/04/2015	Check	618829	PAULETTE MILLER	\$ 25.70
06/04/2015	Check	618830	KATHY CROSBY	\$ 12.65
06/04/2015	Check	618831	DAWN NICHOLSON	\$ 10.00
06/04/2015	Check	618832	SOCIAL STUDIES SCHOOL SERVICES	\$ 26.54
06/04/2015	Check	618833	SANI CHEM CLEANING SUPPLIES IN	\$ 117.10
06/04/2015	Check	618834	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,644.51
06/04/2015	Check	618835	PENINSULAR PAPER CO	\$ 1,299.99
06/04/2015	Check	618836	ADMINISTRATIVE SYSTEMS INC	\$ 609.72
06/04/2015	Check	618837	OCEAN FLOORING INC	\$ 405.00
06/04/2015	Check	618838	UNITED DATA TECHNOLOGIES INC	\$ 2,928.00
06/04/2015	Check	618839	TOTAL PRESSURE CLEANING SVCS	\$ 1,725.73
06/04/2015	Check	618840	A-TECH CONSULTING INC	\$ 286.13
06/04/2015	Check	618841	GSA SECURITY INC	\$ 6,492.62
06/04/2015	Check	618842	TOWER GARDEN BY JUICE PLUS	\$ 885.00
06/04/2015	Check	618843	DIVINE INDIVIDUALS WITH VIRTUO	\$ 1,425.00
06/05/2015	Check	618844	UNITED NEGRO COLLEGE FUND INC	\$ 580.65
06/05/2015	Check	618845	NAFIS	\$ 587.00
06/05/2015	Check	618846	BRIGHT HOUSE-TAMPA	\$ 76.99
06/05/2015	Check	618847	BRIGHT HOUSE-TAMPA	\$ 274.99
06/05/2015	Check	618848	OCEAN FLOORING INC	\$ 3,234.60
06/05/2015	Check	618849	AIR QUALITY ENVIRONMENTAL INC	\$ 330.00
06/05/2015	Check	618850	UNITED DATA TECHNOLOGIES INC	\$ 5,254.80
06/05/2015	Check	618851	KARIN D POWELL LLC	\$ 3,871.88
06/05/2015	Check	618852	CONSTRUCTION MOISTURE CONSULT	\$ 7,109.50
06/05/2015	Check	618853	ALL FLORIDA FIRE EQUIPMENT CO	\$ 17,932.10
06/05/2015	Check	618854	L & L SITE SERVICES LLC	\$ 774.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2015	Check	618855	SANI CHEM CLEANING SUPPLIES IN	\$ 113.45
06/05/2015	Check	618856	AJCO INC	\$ 3,499.80
06/05/2015	Check	618857	COCOZZA CONSTRUCTION & CONSULT	\$ 16,895.00
06/05/2015	Check	618858	SGM ENGINEERING	\$ 3,670.00
06/05/2015	Check	618859	ADVANCED SYSTEMS DESIGN	\$ 19,065.60
06/05/2015	Check	618860	A-JANITORS CLOSET INC	\$ 724.40
06/08/2015	Check	618861	FRESHPOINT	\$ 43,626.96
06/08/2015	Check	618862	UNITED WAY SUNCOAST	\$ 9,141.00
06/08/2015	Check	618863	FSFOA	\$ 1,000.00
06/08/2015	Check	618864	EDUCATIONAL PARTNERSHIP	\$ 8,699.50
06/08/2015	Check	618865	PROFESSIONAL EDUCATORS NETWORK	\$ 475.20
06/08/2015	Check	618866	RMC RESEARCH CORPORATION	\$ 10,000.00
06/08/2015	Check	618867	WOODROW SAMUEL II	\$ 1,057.73
06/08/2015	Check	618868	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 260.00
06/08/2015	Check	618869	OCEAN FLOORING INC	\$ 4,697.10
06/08/2015	Check	618870	SOL DAVIS PRINTING INC	\$ 1,519.00
06/08/2015	Check	618871	ALARM & COMMUNICATION SYSTEMS	\$ 2,366.88
06/08/2015	Check	618872	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,571.10
06/08/2015	Check	618873	UNITED DATA TECHNOLOGIES INC	\$ 208.00
06/08/2015	Check	618874	SANI CHEM CLEANING SUPPLIES IN	\$ 774.36
06/08/2015	Check	618875	GSA SECURITY INC	\$ 10,386.52
06/09/2015	Check	618876	ZABATT ENGINE SERVICES INC	\$ 1,766.29
06/09/2015	Check	618877	FLORIDA DEPARTMENT OF LAW	\$ 10,292.75
06/09/2015	Check	618878	STANDARD INSURANCE CO	\$ 5,190.41
06/09/2015	Check	618879	AMERICAN FIDELITY ASSURANCE CO	\$ 944.66
06/09/2015	Check	618880	COMPBENEFITS COMPANY	\$ 10,448.04
06/09/2015	Check	618881	THOMPSON SIZEMORE GONZALEZ &	\$ 17,395.67
06/09/2015	Check	618882	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 676.92
06/09/2015	Check	618883	UNITED DATA TECHNOLOGIES INC	\$ 16,416.76
06/09/2015	Check	618884	SANI CHEM CLEANING SUPPLIES IN	\$ 1,382.86
06/09/2015	Check	618885	HEGER IMAGING INC	\$ 1,669.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/09/2015	Check	618886	DRAINS ETC	\$ 236.25
06/09/2015	Check	618887	THUNDER BAY CONSTRUCTION	\$ 700.00
06/09/2015	Check	618888	FLOORING WORX INC	\$ 767.72
06/09/2015	Check	618889	ENCON INC	\$ 996.59
06/09/2015	Check	618890	A-JANITORS CLOSET INC	\$ 409.60
06/10/2015	Check	618891	UNITED DATA TECHNOLOGIES INC	\$ 117,922.30
06/10/2015	Check	618892	W.H. REYNOLDS DISTRIBUTOR INC	\$ 8,110.00
06/10/2015	Check	618893	SANI CHEM CLEANING SUPPLIES IN	\$ 7,943.06
06/10/2015	Check	618894	ZABATT ENGINE SERVICES INC	\$ 3,368.50
06/10/2015	Check	618895	FLORIDA DEPARTMENT OF LAW	\$ 24,632.75
06/10/2015	Check	618896	FLORIDA DEPARTMENT OF LAW	\$ 3,390.75
06/10/2015	Check	618897	FLORIDA DEPARTMENT OF LAW	\$ 2,015.00
06/10/2015	Check	618898	KRISTIN MONTALVO	\$ 25.00
06/10/2015	Check	618899	ERIC MCDERMOTT	\$ 75.00
06/10/2015	Check	618900	POSTMASTER-ESE ADMINISTRATION	\$ 2,955.32
06/10/2015	Check	618901	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 520.31
06/10/2015	Check	618902	OCEAN FLOORING INC	\$ 2,680.48
06/10/2015	Check	618903	ALARM & COMMUNICATION SYSTEMS	\$ 1,940.66
06/10/2015	Check	618904	TAMPA BAY WORKFORCE ALLIANCE	\$ 12,000.00
06/10/2015	Check	618905	L & L SITE SERVICES LLC	\$ 5,683.59
06/10/2015	Check	618906	DR KINSLER & ASSOCIATES LLC	\$ 3,150.00
06/10/2015	Check	618907	GSA SECURITY INC	\$ 6,515.79
06/10/2015	Check	618908	TORO CONSTRUCTION SERVICES	\$ 9,791.75
06/10/2015	Check	618909	MIDFLORIDA ARMORED & ATM	\$ 19,539.10
06/10/2015	Check	618910	T-SOLUTIONS CORPORATION	\$ 90.00
06/10/2015	Check	618911	WIGGINS HAULING & TRANSFER SER	\$ 2,102.18
06/10/2015	Check	618912	APPLIED SCIENCES CONSULTING IN	\$ 2,413.90
06/10/2015	Check	618913	JTCM	\$ 9,360.00
06/11/2015	Check	618914	PENINSULAR PAPER CO	\$ 152,370.80
06/11/2015	Check	618915	NASCO	\$ 3,567.30
06/11/2015	Check	618916	TAMPA ELECTRIC CO	\$ 1,138,003.59

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	618917	CARROLL AIR SYSTEMS	\$ 210.00
06/11/2015	Check	618918	FLEET PRODUCTS INC	\$ 25,160.75
06/11/2015	Check	618919	SMILEY'S AUDIO VISUAL	\$ 1,426.85
06/11/2015	Check	618920	PEPSI-COLA CO	\$ 25,839.24
06/11/2015	Check	618921	GRAINGER	\$ 7,399.88
06/11/2015	Check	618922	CCS PRESENTATION SYSTEMS	\$ 7,154.03
06/11/2015	Check	618923	FERGUSON ENTERPRISES INC	\$ 18,795.33
06/11/2015	Check	618924	STAGEWORKS INC	\$ 800.00
06/11/2015	Check	618925	GFS FLORIDA LLC	\$ 711,821.81
06/11/2015	Check	618926	FLORIDA HANDLING SYSTEMS INC	\$ 2,151.07
06/11/2015	Check	618927	RUSSELL EVANS	\$ 110.00
06/11/2015	Check	618928	DIANA WILLIAMSON	\$ 27.22
06/11/2015	Check	618929	HILLSBOROUGH COUNTY LACROSSE	\$ 17,592.30
06/11/2015	Check	618930	BROADSPIRE SERVICES INC	\$ 57,219.59
06/11/2015	Check	618931	MICHELLE CARRICK	\$ 77.88
06/11/2015	Check	618932	ANDREA WALLACE	\$ 72.00
06/11/2015	Check	618933	SAMANTHA HOOPER	\$ 74.21
06/11/2015	Check	618934	MARIANA PALACIOS	\$ 250.00
06/11/2015	Check	618935	TIARRA MCMILLIAN	\$ 794.86
06/11/2015	Check	618936	CHANNA MANSON	\$ 1,097.14
06/11/2015	Check	618937	BRITTANY MINTON	\$ 250.00
06/11/2015	Check	618938	PHEALANDREA SALTER	\$ 250.00
06/11/2015	Check	618939	TIFFANY BERKHAN	\$ 250.00
06/11/2015	Check	618940	YELINA JIMENEZ	\$ 250.00
06/11/2015	Check	618941	DYSTANIE MENDEZ	\$ 250.00
06/11/2015	Check	618942	SELENA MOJICA	\$ 250.00
06/11/2015	Check	618943	MARILOU SOMARRIBA	\$ 250.00
06/11/2015	Check	618944	KELLY BANKS	\$ 250.00
06/11/2015	Check	618945	CHARLES KEENE	\$ 90.00
06/11/2015	Check	618946	SAMANTHA CONWAY	\$ 100.00
06/11/2015	Check	618947	SAMANTHA CONWAY	\$ 450.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	618948	SAMANTHA CONWAY	\$ 450.00
06/11/2015	Check	618949	SAMANTHA CONWAY	\$ 450.00
06/11/2015	Check	618950	SAMANTHA CONWAY	\$ 450.00
06/11/2015	Check	618951	SAMANTHA CONWAY	\$ 450.00
06/11/2015	Check	618952	DAVID BURGOS	\$ 100.00
06/11/2015	Check	618953	ZY'KIAH SHEPPARD	\$ 120.00
06/11/2015	Check	618954	ZY'KIAH SHEPPARD	\$ 120.00
06/11/2015	Check	618955	ZY'KIAH SHEPPARD	\$ 40.00
06/11/2015	Check	618956	ZY'KIAH SHEPPARD	\$ 40.00
06/11/2015	Check	618957	JADA WIGGINS	\$ 100.00
06/11/2015	Check	618958	JADA WIGGINS	\$ 100.00
06/11/2015	Check	618959	JADA WIGGINS	\$ 100.00
06/11/2015	Check	618960	CHRISTIAN LIPKE	\$ 100.00
06/11/2015	Check	618961	STEPHEN MARTIN	\$ 100.00
06/11/2015	Check	618962	STEPHEN MARTIN	\$ 100.00
06/11/2015	Check	618963	STEPHEN MARTIN	\$ 100.00
06/11/2015	Check	618967	CHRISTIAN LIPKE	\$ 300.00
06/11/2015	Check	618968	MARIO MCMILLON	\$ 100.00
06/11/2015	Check	618969	CHRISTIAN LIPKE	\$ 300.00
06/11/2015	Check	618970	CHRISTIAN LIPKE	\$ 300.00
06/11/2015	Check	618971	ZY'KIAH SHEPPARD	\$ 100.00
06/11/2015	Check	618972	ZY'KIAH SHEPPARD	\$ 120.00
06/11/2015	Check	618973	ZY'KIAH SHEPPARD	\$ 120.00
06/11/2015	Check	618974	ZY'KIAH SHEPPARD	\$ 120.00
06/11/2015	Check	618975	SERVE	\$ 25,000.00
06/11/2015	Check	618976	IRS	\$ 2,347.99
06/11/2015	Check	618977	FLA DEPT OF EDU-STUDENT LOAN	\$ 9,543.96
06/11/2015	Check	618978	CAROL W KURDELL	\$ 209.64
06/11/2015	Check	618979	SUSAN L VALDES	\$ 254.10
06/11/2015	Check	618980	APRIL GRIFFIN	\$ 168.84
06/11/2015	Check	618981	CYNTHIA STUART	\$ 362.52

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	618982	MELISSA SNIVELY	\$ 210.42
06/11/2015	Check	618983	DICK BLICK	\$ 195.57
06/11/2015	Check	618984	RIEGLE PRESS INC	\$ 103.88
06/11/2015	Check	618985	THE SHERWIN WILLIAMS CO	\$ 15,007.22
06/11/2015	Check	618986	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,844.71
06/11/2015	Check	618987	TAMPA BAY SYSTEMS SALES INC	\$ 8,839.71
06/11/2015	Check	618988	DFAS-OMAH/FO	\$ 32,563.65
06/11/2015	Check	618989	HILLSBOROUGH COUNTY DEPARTMENT	\$ 462.59
06/11/2015	Check	618990	LA GACETA NEWSPAPER	\$ 282.50
06/11/2015	Check	618991	ARTS COUNCIL OF HILLSBOROUGH	\$ 7,559.69
06/11/2015	Check	618992	BAKER & TAYLOR	\$ 3,875.85
06/11/2015	Check	618993	FISHER SCIENTIFIC	\$ 471.92
06/11/2015	Check	618994	BADGE-A-MINIT LTD	\$ 77.95
06/11/2015	Check	618995	ROYDON MUSIC INC	\$ 144.00
06/11/2015	Check	618996	VERIZON	\$ 482.59
06/11/2015	Check	618997	JOHNSTONE	\$ 412.97
06/11/2015	Check	618998	PERIPOLE INC	\$ 3,518.69
06/11/2015	Check	618999	MOSI	\$ 25,000.00
06/11/2015	Check	619000	MCGRAW-HILL SCHOOL EDUCATION	\$ 19,571.43
06/11/2015	Check	619001	FREE SPIRIT PUB CO	\$ 35.90
06/11/2015	Check	619002	ATLAS PEN & PENCIL CORP	\$ 168.45
06/11/2015	Check	619003	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
06/11/2015	Check	619004	SOUTHERN LOCK & SUPPLY CO	\$ 12,105.66
06/11/2015	Check	619005	FAMOUS TATE	\$ 613.00
06/11/2015	Check	619006	SAFETY-KLEEN CO	\$ 92.02
06/11/2015	Check	619007	PEARSON EDUCATION	\$ 13,280.07
06/11/2015	Check	619008	SUMMIT KILNS	\$ 75.00
06/11/2015	Check	619009	LANGSTONS USED AUTO PARTS	\$ 85.00
06/11/2015	Check	619010	IRON WORKERS JAC	\$ 2,641.14
06/11/2015	Check	619011	ALL PHASE GLASS & MIRROR CO	\$ 3,742.45
06/11/2015	Check	619012	SIGN IT QUICK	\$ 178.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619013	HAL'S TIRE & AUTOMOTIVE	\$ 547.55
06/11/2015	Check	619014	DESCO PRINTING CO	\$ 350.00
06/11/2015	Check	619015	GARRETT BOOK CO	\$ 255.68
06/11/2015	Check	619016	GRAPHIC ORIENTED SERVICES INC	\$ 840.64
06/11/2015	Check	619017	AMERICAN CHEMICAL	\$ 2,640.96
06/11/2015	Check	619018	MCCONNIE FENCE CO	\$ 1,100.00
06/11/2015	Check	619019	TBA COMMUNICATIONS INC	\$ 5,917.26
06/11/2015	Check	619020	MOORE MEDICAL CORP	\$ 1,575.46
06/11/2015	Check	619021	MCKEON & MENARD	\$ 3,500.00
06/11/2015	Check	619022	INSIGHT MEDIA	\$ 294.68
06/11/2015	Check	619023	CDW GOVERNMENT INC	\$ 3,611.67
06/11/2015	Check	619024	AIR MECHANICAL & SERVICE CORP	\$ 5,447.53
06/11/2015	Check	619025	HARTLINE	\$ 57.00
06/11/2015	Check	619026	CTB/MCGRAW HILL LLC	\$ 3,342.71
06/11/2015	Check	619027	D & H DISTRIBUTING	\$ 81.18
06/11/2015	Check	619028	BOB'S ATHLETIC WEAR	\$ 7,902.50
06/11/2015	Check	619029	FLORIDA DOH BUREAU OF	\$ 920.00
06/11/2015	Check	619030	SYNCSORT INC	\$ 250.00
06/11/2015	Check	619031	PROFESSIONAL INTERPRETING	\$ 12,615.00
06/11/2015	Check	619032	CONTRAX FURNISHINGS	\$ 3,148.36
06/11/2015	Check	619033	YOUTHLIGHT INC	\$ 81.29
06/11/2015	Check	619034	PROGRESS PUBLICATIONS	\$ 62.10
06/11/2015	Check	619035	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
06/11/2015	Check	619036	HOP 2 IT MUSIC & PRESS INC	\$ 618.00
06/11/2015	Check	619037	THERMACOR PROCESS L P	\$ 53,106.17
06/11/2015	Check	619038	FCS INC	\$ 127.50
06/11/2015	Check	619039	GENERAL BINDING CORP	\$ 3,442.94
06/11/2015	Check	619040	HUTCHERSON AUTO ELECTRIC	\$ 438.00
06/11/2015	Check	619041	BETH INGRAM & ASSOCIATES	\$ 85,819.38
06/11/2015	Check	619042	APPLE COMPUTER	\$ 858.00
06/11/2015	Check	619043	SCHOOL NURSE SUPPLY INC	\$ 182.80

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619044	DOHRING GROUP INC	\$ 3,500.00
06/11/2015	Check	619045	USF - CASHIERS	\$ 5,000.00
06/11/2015	Check	619046	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
06/11/2015	Check	619047	GRAYBAR ELECTRIC CO INC	\$ 286.50
06/11/2015	Check	619048	NEW KOOSHAREM CORPORATION	\$ 587.16
06/11/2015	Check	619049	HMH RECEIVABLES CO	\$ 39.78
06/11/2015	Check	619050	SARASOTA RESTAURANT EQUIPMENT	\$ 8,335.00
06/11/2015	Check	619051	HD SUPPLY WATERWORKS	\$ 36,743.43
06/11/2015	Check	619052	LYLE BLEACHERS,INC	\$ 4,114.18
06/11/2015	Check	619053	PERMA BOUND	\$ 139.52
06/11/2015	Check	619054	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
06/11/2015	Check	619055	PORTABLE SANITATION OF TAMPA I	\$ 765.00
06/11/2015	Check	619056	POCKET NURSE	\$ 19.80
06/11/2015	Check	619057	ALARM & COMMUNICATION SYSTEMS	\$ 1,917.95
06/11/2015	Check	619058	COMTEL TECHNOLOGY GROUP INC	\$ 1,796.00
06/11/2015	Check	619059	CLEANSWEEP SUPPLY CO	\$ 1,086.40
06/11/2015	Check	619060	ENABLING TECHNOLOGIES	\$ 465.00
06/11/2015	Check	619061	REDLANDS CHRISTIAN MIGRANT	\$ 59,986.28
06/11/2015	Check	619062	WOODBURN PRESS LTD	\$ 1,024.52
06/11/2015	Check	619063	LIBRARY INTERIORS OF FLA INC	\$ 722.34
06/11/2015	Check	619064	FRANCOTYP-POSTALIA INC	\$ 282.00
06/11/2015	Check	619065	MACKIN LIBRARY MEDIA	\$ 228.91
06/11/2015	Check	619066	NAPA TAMPA	\$ 794.60
06/11/2015	Check	619067	REVERTECH SOLUTIONS LLC	\$ 5,426.00
06/11/2015	Check	619068	TAKE A NUMBER INC	\$ 152.45
06/11/2015	Check	619069	BELTRAM EDGE TOOL SUPPLY	\$ 36,986.87
06/11/2015	Check	619070	CITY OF TAMPA POLICE-EXTRA DTY	\$ 420.00
06/11/2015	Check	619071	FOUNDATION FOR BLIND CHILDREN	\$ 386.50
06/11/2015	Check	619072	MAGNATAG VISIBLE SYSTEMS	\$ 870.60
06/11/2015	Check	619073	B&H PHOTO-VIDEO	\$ 5,519.37
06/11/2015	Check	619074	OFFICE DEPOT INC	\$ 2,102.72



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619075	WASHINGTON MUSIC CENTER	\$ 1,954.65
06/11/2015	Check	619076	BLADES OF GREEN	\$ 9,785.00
06/11/2015	Check	619077	JEFFREY ALLEN INC	\$ 115.90
06/11/2015	Check	619078	FLORIDA IRRIGATION SUPPLY INC	\$ 187.59
06/11/2015	Check	619079	BRINGE MUSIC	\$ 800.00
06/11/2015	Check	619080	UNITED DATA TECHNOLOGIES INC	\$ 19,620.70
06/11/2015	Check	619081	TRANE U.S. INC	\$ 29,000.00
06/11/2015	Check	619082	HEALTH CARE LOGISTICS INC	\$ 925.45
06/11/2015	Check	619083	REALITY WORKS	\$ 245.70
06/11/2015	Check	619084	LAB-AIDS INC	\$ 10,069.02
06/11/2015	Check	619085	INTEGRATED SYSTEMS OF FLORIDA	\$ 99.50
06/11/2015	Check	619086	HICKS LAUNDRY EQUIPMENT CORP	\$ 124.95
06/11/2015	Check	619087	JOHNSON CONTROLS INC	\$ 18,690.88
06/11/2015	Check	619088	FOLLETT SCHOOL SOLUTIONS INC	\$ 148.33
06/11/2015	Check	619089	CHEM SCIENTIFIC LLC	\$ 293.09
06/11/2015	Check	619090	HEWLETT PACKARD COMPANY	\$ 840.71
06/11/2015	Check	619091	WOLTERS KLUWER HEALTH	\$ 2,798.60
06/11/2015	Check	619092	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
06/11/2015	Check	619093	VEHICLE MAINTENANCE PROGRAM IN	\$ 841.86
06/11/2015	Check	619094	WALI SHABAZZ	\$ 1,100.00
06/11/2015	Check	619095	ANTHONY J PERRONE	\$ 2,044.38
06/11/2015	Check	619096	INSECT IQ	\$ 150.00
06/11/2015	Check	619097	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
06/11/2015	Check	619098	KENYON & PARTNERS INC	\$ 112.50
06/11/2015	Check	619099	CENTRAL FLORIDA PUBLISHING INC	\$ 5,468.93
06/11/2015	Check	619100	SONIC COURIER	\$ 15.03
06/11/2015	Check	619101	INSTITUTE FOR EDUCATIONAL	\$ 9,000.00
06/11/2015	Check	619102	AMSAN FLORIDA	\$ 325.00
06/11/2015	Check	619103	W B HUNT CO INC	\$ 677.56
06/11/2015	Check	619104	HILLSBOROUGH CTY REAL ESTATE	\$ 10,190.79
06/11/2015	Check	619105	INVO HEALTHCARE ASSOC. INC	\$ 65,600.59

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619106	BECKERS SCHOOL SUPPLES	\$ 386.56
06/11/2015	Check	619107	MCENANY ROOFING INC	\$ 375.37
06/11/2015	Check	619108	SOCIAL STUDIES SCHOOL SERVICES	\$ 619.12
06/11/2015	Check	619109	FLORIDA LEVEL & TRANSIT CO INC	\$ 1,788.90
06/11/2015	Check	619110	MCGEE TIRE STORES INC	\$ 139.90
06/11/2015	Check	619111	MATCO TOOLS	\$ 850.47
06/11/2015	Check	619112	JUST WEAR IT LLC	\$ 836.27
06/11/2015	Check	619113	CITY OF TALLAHASSEE	\$ 68.00
06/11/2015	Check	619114	FACSE FLORIDA AUTISM CHARTER	\$ 54,907.21
06/11/2015	Check	619115	MARY STOLTZ, INC	\$ 2,205.00
06/11/2015	Check	619116	CONVERGENCE CONSULTING GROUP	\$ 290,135.00
06/11/2015	Check	619117	SOUTHERN ROOFING CO.	\$ 1,188.79
06/11/2015	Check	619118	BEAUTY SYSTEMS GROUP	\$ 209.93
06/11/2015	Check	619119	UNIVAR USA	\$ 843.30
06/11/2015	Check	619120	PACIFIC NORTHWEST PUBLISHING	\$ 10,039.28
06/11/2015	Check	619121	DES OF FLORIDA LLC	\$ 21,369.65
06/11/2015	Check	619122	AMTEX CASTING REPAIR	\$ 950.00
06/11/2015	Check	619123	EPSON AMERICA INC	\$ 18.79
06/11/2015	Check	619124	MR APPLIANCE OF TAMPA BAY INC	\$ 165.00
06/11/2015	Check	619125	CLASSROOMPRODUCTS.COM	\$ 938.41
06/11/2015	Check	619126	DAVID A WILLIAMS	\$ 4,995.00
06/11/2015	Check	619127	CLARK FOOD SERVICE EQUIPMENT	\$ 14,952.00
06/11/2015	Check	619128	AUDIO RESOURCE GROUP INC	\$ 3,014.00
06/11/2015	Check	619129	KONA ICE	\$ 160.00
06/11/2015	Check	619130	RAYMOND HANDLING CONSULTANTS	\$ 1,442.74
06/11/2015	Check	619131	REPUBLIC SERVICES OF FLORIDA	\$ 1,728.41
06/11/2015	Check	619132	ELMO USA	\$ 613.13
06/11/2015	Check	619133	LARSON PLUMBING	\$ 1,855.58
06/11/2015	Check	619134	AQUA CLEAN ENVIRONMENTAL CO	\$ 720.00
06/11/2015	Check	619135	DRAINS ETC	\$ 323.46
06/11/2015	Check	619136	OAI INC	\$ 390.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619137	MANSFIELD OIL CO OF GAINSVILLE	\$ 83,297.28
06/11/2015	Check	619138	WALKERS SERVICE	\$ 9,100.00
06/11/2015	Check	619139	WEX BANK	\$ 5,429.45
06/11/2015	Check	619140	FALCON ELECTRIC INC	\$ 4,406.90
06/11/2015	Check	619141	MONOPRICE INC	\$ 23.23
06/11/2015	Check	619142	FLORIDA TRANSPORT SERVICE	\$ 478.00
06/11/2015	Check	619143	CONSERV BUILDING SERVICES	\$ 340.00
06/11/2015	Check	619144	TOTAL OFFICE TECHNOLOGIES OF	\$ 190.24
06/11/2015	Check	619145	D & S PALLETS	\$ 3,224.75
06/11/2015	Check	619146	CLASSIC EVENTS ENTERTAINMENT	\$ 300.00
06/11/2015	Check	619147	RCMA LEADERSHIP ACADEMY	\$ 10,568.80
06/11/2015	Check	619148	MCCANN ASSOCIATES HOLDINGS LLC	\$ 282.00
06/11/2015	Check	619149	OPI	\$ 260.67
06/11/2015	Check	619150	SEAMAN CORPORATION	\$ 29,088.42
06/11/2015	Check	619151	SIKA CORPORATION	\$ 7,558.88
06/11/2015	Check	619152	COMPUTER MERCHANDISE CORP	\$ 1,162.50
06/11/2015	Check	619153	CREATIVE TECHNOLOGY SOLUTIONS	\$ 2,160.00
06/11/2015	Check	619154	MOST VALUABLE PUBLICATIONS	\$ 5,500.00
06/11/2015	Check	619155	ALTE STORE INC	\$ 865.80
06/11/2015	Check	619156	HOOD MASTER SERVICE LLC	\$ 1,530.00
06/11/2015	Check	619157	VIOLIN SHOP TAMPA INC	\$ 1,415.13
06/11/2015	Check	619158	ELECTRICAL ENGINEERING ENTERPR	\$ 1,200.00
06/11/2015	Check	619159	STEVENS & STEVENS BUSINESS	\$ 150.00
06/11/2015	Check	619160	FLORIDA DIRT SOURCE LLC	\$ 370.80
06/11/2015	Check	619161	DELAILAH LORENZI	\$ 222.60
06/11/2015	Check	619162	GREAT CONJUNCTIONS CORPORATION	\$ 1,200.00
06/11/2015	Check	619163	EDCO EDUCATION CONSULTANTS INC	\$ 10,736.00
06/11/2015	Check	619164	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,183.60
06/11/2015	Check	619165	PROFESSIONAL TOWING	\$ 48.99
06/11/2015	Check	619166	CONSUELA NEWTON	\$ 11.42
06/11/2015	Check	619167	DONNA WARD	\$ 398.66

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619168	SALONCENTRIC INC	\$ 742.17
06/11/2015	Check	619169	RJH TECHNICAL SERVICES INC	\$ 1,699.19
06/11/2015	Check	619170	TOWERS WATSON DELAWARE INC	\$ 7,118.18
06/11/2015	Check	619171	K & K GLASS INC	\$ 4,861.42
06/11/2015	Check	619172	ENCORE REPAIR SERVICES INC	\$ 1,190.00
06/11/2015	Check	619173	JAMES RIVER SOLUTIONS LLC	\$ 723.48
06/11/2015	Check	619174	CONSULAB EDUCATECH INC	\$ 13,415.14
06/11/2015	Check	619175	LAWS 2 LIVE BY INTERNATIONAL	\$ 3,075.00
06/11/2015	Check	619176	STEPHEN SUTTON	\$ 600.00
06/11/2015	Check	619177	JUNE GRUNDY	\$ 127.14
06/11/2015	Check	619178	WILBERTO BAEZ	\$ 201.19
06/11/2015	Check	619179	CASAS-COMPREHENSIVE ADULT	\$ 2,753.00
06/11/2015	Check	619180	TRAIN UP FIRST INC	\$ 17,400.00
06/11/2015	Check	619181	HOWARD SPORTS MANAGEMENT LLC	\$ 1,344.00
06/11/2015	Check	619182	DCR ENGINEERING SERVICES INC	\$ 4,185.96
06/11/2015	Check	619183	AMRITA ROEHRS	\$ 65.10
06/11/2015	Check	619184	PAMELA GORDON	\$ 1,103.14
06/11/2015	Check	619185	TAQUITA HARRIS	\$ 30.86
06/11/2015	Check	619186	ROBERT ANGELINI	\$ 15.50
06/11/2015	Check	619187	VANESSA DEAFAZIO	\$ 7.75
06/11/2015	Check	619188	DANA HARSHANY	\$ 10.00
06/11/2015	Check	619189	LESLI KERR	\$ 88.65
06/11/2015	Check	619190	NADIA GREEN	\$ 49.20
06/11/2015	Check	619191	JULIE DEFALCO	\$ 5.05
06/11/2015	Check	619192	BONNIE ESHLEMAN	\$ 38.75
06/11/2015	Check	619193	WILLIAM BOHANNON	\$ 17.25
06/11/2015	Check	619194	TAMMY CABRERA	\$ 41.75
06/11/2015	Check	619195	LAMIA CANTRELL	\$ 92.10
06/11/2015	Check	619196	NOREEN ASH	\$ 5.55
06/11/2015	Check	619197	VICKI ANDERSON	\$ 34.00
06/11/2015	Check	619198	JEFFREY BUSCIGLIO	\$ 10.25

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619199	CHANDRA HENNESSEE	\$ 12.25
06/11/2015	Check	619200	ANDREA CORBO	\$ 13.05
06/11/2015	Check	619201	CHRISTINA BUCHANAN	\$ 45.23
06/11/2015	Check	619202	CINDY KELLY	\$ 18.71
06/11/2015	Check	619203	KAREN BISTANY	\$ 33.75
06/11/2015	Check	619204	MONYA DESLOGES	\$ 13.75
06/11/2015	Check	619205	TERRI JONES	\$ 68.20
06/11/2015	Check	619206	ELAMIN ELAMIN	\$ 58.00
06/11/2015	Check	619207	DIANE CLARK	\$ 26.80
06/11/2015	Check	619208	ANTHONY BOX	\$ 142.05
06/11/2015	Check	619209	MARSHA FRASER	\$ 15.20
06/11/2015	Check	619210	RICHARD BORDEN	\$ 150.00
06/11/2015	Check	619211	ALISA CROCKER	\$ 5.00
06/11/2015	Check	619212	NANCY CLARK	\$ 59.95
06/11/2015	Check	619213	ELIZABETH WHEELER	\$ 61.85
06/11/2015	Check	619214	JENNIFER LECRONE	\$ 45.90
06/11/2015	Check	619215	LAURA TAYLOR	\$ 90.35
06/11/2015	Check	619216	AMY LEE	\$ 23.25
06/11/2015	Check	619217	ALISON LEHIGH	\$ 12.90
06/11/2015	Check	619218	BARBARA LIND	\$ 47.85
06/11/2015	Check	619219	MARY PROCTOR SHIRAH	\$ 9.85
06/11/2015	Check	619220	KATHLEEN MAY	\$ 22.25
06/11/2015	Check	619221	ROGER SCOTT	\$ 27.50
06/11/2015	Check	619222	DEBRA RODRIGUEZ	\$ 89.40
06/11/2015	Check	619223	MARIETTA SALGADO	\$ 20.00
06/11/2015	Check	619224	MATEENA SYEDA	\$ 10.00
06/11/2015	Check	619225	CHRISTINA PERRY	\$ 39.40
06/11/2015	Check	619226	KIM TRAFFANSTEDT	\$ 95.20
06/11/2015	Check	619227	SHERELLIA ROBERSON	\$ 17.00
06/11/2015	Check	619228	ELIZABETH WHITE	\$ 117.45
06/11/2015	Check	619229	JEANA RAGO BLAIR	\$ 9.10

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Check	619230	JACQUEL PERRY	\$ 25.20
06/11/2015	Check	619231	MARK TOWNSEND	\$ 9.95
06/11/2015	Check	619232	MARY SPENCER	\$ 103.00
06/11/2015	Check	619233	MICHAEL NOLAN	\$ 17.95
06/11/2015	Check	619234	ZABATT ENGINE SERVICES INC	\$ 831.89
06/11/2015	Check	619235	ALARM & COMMUNICATION SYSTEMS	\$ 957.21
06/11/2015	Check	619236	UNITED DATA TECHNOLOGIES INC	\$ 46,584.81
06/11/2015	Check	619237	LARSON PLUMBING	\$ 977.48
06/11/2015	Check	619238	PROFORMA SOURCE1 PROMOTIONS	\$ 281.00
06/11/2015	Check	619239	REDCELL TECHNOLOGIES INC	\$ 24,134.50
06/11/2015	Check	619240	T-SOLUTIONS CORPORATION	\$ 395.24
06/15/2015	Check	619241	PARAGON BUILDING CONTRACTORS	\$ 5,362.00
06/15/2015	Check	619242	DIVINE INDIVIDUALS WITH VIRTUO	\$ 1,425.00
06/15/2015	Check	619243	HILLSBOROUGH COUNTY BOARD OF	\$ 5,000.00
06/15/2015	Check	619244	NICOLE CLUCK	\$ 17.99
06/15/2015	Check	619245	HILLSBOROUGH EDU FOUNDATION	\$ 1,931.25
06/15/2015	Check	619246	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
06/15/2015	Check	619247	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,500.00
06/15/2015	Check	619248	TAMPA TRIBUNE	\$ 750.00
06/15/2015	Check	619249	QUALITY BUILDING CONTROLS	\$ 1,682.50
06/15/2015	Check	619250	PITNEY BOWES	\$ 87.00
06/15/2015	Check	619251	UNITED DATA TECHNOLOGIES INC	\$ 33,444.54
06/15/2015	Check	619252	SANI CHEM CLEANING SUPPLIES IN	\$ 4,768.30
06/15/2015	Check	619253	TOTAL PRESSURE CLEANING SVCS	\$ 1,500.00
06/15/2015	Check	619254	ZABATT ENGINE SERVICES INC	\$ 796.87
06/15/2015	Check	619255	LARSON PLUMBING	\$ 3,567.88
06/15/2015	Check	619256	BAILEY'S BOUNCIES	\$ 750.00
06/15/2015	Check	619257	QUINTAIROS PRIETO WOOD	\$ 7,005.00
06/15/2015	Check	619258	GOLDEN SUN LLC	\$ 18,000.00
06/15/2015	Check	619259	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
06/16/2015	Check	619260	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 188,970.66

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/16/2015	Check	619261	SANI CHEM CLEANING SUPPLIES IN	\$ 6,235.04
06/16/2015	Check	619262	FRESHPOINT	\$ 23,371.85
06/16/2015	Check	619263	THE BANK OF NEW YORK MELLON	\$ 2,200.00
06/16/2015	Check	619264	BUREAU OF TEACHER CERTIFICATIO	\$ 17,467.00
06/16/2015	Check	619265	BANK OF AMERICA	\$ 989.08
06/16/2015	Check	619266	WELLS FARGO BANK NA	\$ 150.00
06/16/2015	Check	619267	BARBARA WISHART-HARLEY	\$ 15.00
06/16/2015	Check	619268	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,600.00
06/16/2015	Check	619269	SYSCO FOOD SERVICE	\$ 119.91
06/16/2015	Check	619270	UNITED DATA TECHNOLOGIES INC	\$ 1,614.21
06/16/2015	Check	619271	ZABATT ENGINE SERVICES INC	\$ 510.00
06/16/2015	Check	619272	LARSON PLUMBING	\$ 321.25
06/16/2015	Check	619273	DRAINS ETC	\$ 1,563.15
06/16/2015	Check	619274	OSCAR SANCHEZ	\$ 4,028.00
06/16/2015	Check	619275	T-SOLUTIONS CORPORATION	\$ 5,244.06
06/17/2015	Check	619276	UNITED DATA TECHNOLOGIES INC	\$ 26,731.78
06/17/2015	Check	619277	COLLEGE HILL CHURCH OF GOD IN	\$ 12,980.84
06/17/2015	Check	619278	PROGRESS VILLAGE ACADEMY	\$ 3,149.06
06/17/2015	Check	619279	HARVEST TIME DAYCARE	\$ 1,711.92
06/17/2015	Check	619280	YMCA CAMP CHRISTINA	\$ 798.90
06/17/2015	Check	619281	PLAYCARE KIDS INC	\$ 5,145.48
06/17/2015	Check	619282	HILLSBOROUGH CTY BOCC	\$ 144,560.30
06/17/2015	Check	619283	FOREST HILLS LEARNING ACADEMY	\$ 13,217.14
06/17/2015	Check	619284	FIRST BAPTIST CHURCH OF RUSKIN	\$ 5,425.87
06/17/2015	Check	619285	YMCA - BOB SIERRA DAY CAMP	\$ 8,087.63
06/17/2015	Check	619286	CHRISTINE HUTCHINSON	\$ 2,873.33
06/17/2015	Check	619287	MULTIMORE COLLECTION INC	\$ 10,201.07
06/17/2015	Check	619288	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,825.04
06/17/2015	Check	619289	INCARNATION CATHOLIC SCHOOL	\$ 5,096.00
06/17/2015	Check	619290	USAA CHILD DEVELOPMENT CENTER	\$ 7,234.49
06/17/2015	Check	619291	LEOLA HARRISON	\$ 548.62

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Check	619292	WINDSOR LEARNING ACADEMY	\$ 3,564.15
06/17/2015	Check	619293	UNIVERSAL ACADDEMY OF FLORIDA	\$ 3,540.49
06/17/2015	Check	619294	ALMOST ANGELS ACADEMY	\$ 5,985.00
06/17/2015	Check	619295	MANHATTAN AVE UNITED METHODIST	\$ 5,894.04
06/17/2015	Check	619296	A FIRST STEP FOR EARLY LEARNIN	\$ 8,114.48
06/17/2015	Check	619297	A READINESS LEARNING ACADEMY	\$ 6,090.70
06/17/2015	Check	619298	BRIGHT HORIZONS CHILD CARE	\$ 25,648.32
06/17/2015	Check	619299	YMCA - CENTRAL CITY SUMMER	\$ 2,230.01
06/17/2015	Check	619300	USF FAMILY CENTER	\$ 5,526.54
06/17/2015	Check	619301	ANA MARIA GONZALEZ	\$ 2,222.64
06/17/2015	Check	619302	TRINA MCCOY	\$ 1,132.74
06/17/2015	Check	619303	MARIE BROWN JACKSON	\$ 2,802.37
06/17/2015	Check	619304	ELLA J JACKSON	\$ 695.02
06/17/2015	Check	619305	MARITZA MOYA	\$ 412.08
06/17/2015	Check	619306	CAROLYN L MCDUFFIE	\$ 2,488.29
06/17/2015	Check	619307	MARIA M RETUERTO	\$ 760.62
06/17/2015	Check	619308	ANDREA RONDON	\$ 903.21
06/17/2015	Check	619309	GLENNYS M. AQUINO	\$ 993.78
06/17/2015	Check	619310	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 512.88
06/17/2015	Check	619311	SDHC ELEM AFTER SCH CHILDCARE	\$ 70,899.66
06/17/2015	Check	619312	ST JOSEPHS CHILD CARE CENTER	\$ 5,875.67
06/17/2015	Check	619313	STACI'S LEARNING STATION INC	\$ 1,683.23
06/17/2015	Check	619314	CARMEN BLANCO RAMOS	\$ 1,218.09
06/17/2015	Check	619315	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,149.58
06/17/2015	Check	619316	RESURRENTION EARLY CHILDHOOD C	\$ 5,792.52
06/17/2015	Check	619317	KRESTVIEW ACADEMY INC	\$ 7,073.75
06/17/2015	Check	619318	FRANKIE C PORTER	\$ 2,114.56
06/17/2015	Check	619319	EASON HOLDINGS INC	\$ 15,561.00
06/17/2015	Check	619320	FISH HAWK EARLY LEARNING CENTE	\$ 19,929.00
06/17/2015	Check	619321	WEST GATE CHRISTIAN	\$ 766.13
06/17/2015	Check	619322	GATEWAY CHRISTIAN ACADEMY	\$ 1,577.73



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Check	619323	BEVERLY DUKES LEWIS	\$ 839.92
06/17/2015	Check	619324	CHILDRENS PLAYHOUSE 2 LLC	\$ 10,950.48
06/17/2015	Check	619325	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 13,206.89
06/17/2015	Check	619326	MESSIAH LUTHERAN CHURCH PRESCH	\$ 9,162.56
06/17/2015	Check	619327	DEYANIRA CARRASCO TIRADO	\$ 444.36
06/17/2015	Check	619328	DIUSMARI DELA ROSA DEL VALLE	\$ 1,230.15
06/17/2015	Check	619329	ISTABA PEACE ACADEMY	\$ 5,627.66
06/17/2015	Check	619330	LLILIANA M SOTTO FUENTES	\$ 771.36
06/17/2015	Check	619331	BIG BEND DAYCARE, INC.	\$ 35,443.17
06/17/2015	Check	619332	KIRENIA CORDERO	\$ 3,541.66
06/17/2015	Check	619333	HCPS-PLANT CITY HIGH LITTLE SC	\$ 1,966.50
06/17/2015	Check	619334	PRIMROSE SCH. OF WESTCHASE	\$ 2,034.12
06/17/2015	Check	619335	ANGELA PEREZ-LEAL	\$ 546.00
06/17/2015	Check	619336	THE RIVERVIEW MONTESSORI SCH.	\$ 358.80
06/17/2015	Check	619337	RMR MONTESSORI LLC	\$ 363.56
06/17/2015	Check	619338	CHILD KARE SOLUTIONS LLC	\$ 15,546.13
06/17/2015	Check	619339	APOLLO BCH. COMM. CHURCH	\$ 7,336.88
06/17/2015	Check	619340	FOUNDATION CHRISTIAN ACAD.	\$ 3,822.02
06/17/2015	Check	619341	KEYSTONE UMC	\$ 14,042.43
06/17/2015	Check	619342	HCPS EELP VPK	\$ 96,607.87
06/17/2015	Check	619343	ODALYS CALERO-LOPEZ	\$ 2,234.30
06/17/2015	Check	619344	ALINA YANES	\$ 2,157.33
06/17/2015	Check	619345	COLOUR THEIR WORLD, INC.	\$ 641.16
06/17/2015	Check	619346	CHRISTIAN LIFE ASSEMBLY INC	\$ 124.20
06/17/2015	Check	619347	MAGDA VALVERDE	\$ 622.64
06/17/2015	Check	619348	JOURNEY CHURCH OF CFL	\$ 4,095.00
06/17/2015	Check	619349	FIRST PRES PRESCH OF BRANDON,	\$ 4,214.43
06/17/2015	Check	619350	GERALDINE HARRIS	\$ 490.76
06/17/2015	Check	619351	ANAIRSY GARCIA-RIVERO	\$ 2,030.49
06/17/2015	Check	619352	NOEMIA BRUNET	\$ 336.04
06/17/2015	Check	619353	LIL MUNCHKINS LRG CTR INC	\$ 11,308.67

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Check	619354	STEP ONE INCORPORATED	\$ 5,590.39
06/17/2015	Check	619355	SOUTHSHORE MONTESSORI LLC	\$ 579.60
06/17/2015	Check	619356	FAMILY LOVING DAYCARE INC	\$ 8,551.38
06/17/2015	Check	619357	LOURDES REYNA	\$ 458.85
06/17/2015	Check	619358	BELL SHOALS BAPTIST CHURCH	\$ 1,537.90
06/17/2015	Check	619359	YANEISI JIMENEZ-HURTADO	\$ 663.18
06/17/2015	Check	619360	KIDS COMMUNITY COLLEGE	\$ 7,992.03
06/17/2015	Check	619361	MY LITTLE CHAMPIONS LEARNING	\$ 3,885.14
06/17/2015	Check	619362	GRETTEL SANCHEZ	\$ 674.10
06/17/2015	Check	619363	SYLENA R RODRIGUEZ	\$ 209.32
06/17/2015	Check	619364	ALINA SANCHEZ-VALDES	\$ 552.19
06/17/2015	Check	619365	ADVANCED BEHAVIORAL SYSTEMS	\$ 459.00
06/17/2015	Check	619366	BRIGHT HORIZONS CHILDRENS CNTR	\$ 4,464.43
06/17/2015	Check	619367	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,228.96
06/17/2015	Check	619368	YANNERIS PEREZ-GOMEZ	\$ 769.86
06/17/2015	Check	619369	GODS GARDEN PRESCHOOL	\$ 134.74
06/17/2015	Check	619371	POSIMOTO INC	\$ 2,174.60
06/17/2015	Check	619372	GREEN HOUSE LEARNING ACADEMY	\$ 584.76
06/17/2015	Check	619373	HCPS CORK MIGRANT VPK	\$ 8,162.70
06/17/2015	Check	619374	CITRUS PARK CHRISTIAN SCHOOL	\$ 4,914.00
06/17/2015	Check	619375	LITTLE GIANTS LEARNING ACADEMY	\$ 2,726.14
06/17/2015	Check	619376	PIT STOP 4 KIDS AFTER SCHOOL	\$ 1,586.76
06/17/2015	Check	619377	CREATIVE WORLD SCHOOL	\$ 6,610.44
06/17/2015	Check	619378	CARMEN KEEL	\$ 325.00
06/17/2015	Check	619379	TALIA NUNNO	\$ 95.00
06/17/2015	Check	619380	KPMG LLP	\$ 51,000.00
06/17/2015	Check	619381	SDHC-HEADSTART	\$ 141,038.60
06/17/2015	Check	619382	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 243.02
06/17/2015	Check	619383	SDHC ELEM AFTER SCH CHILDCARE	\$ 41,514.85
06/17/2015	Check	619384	HCPS-SCH.YR. VPK	\$ 15,622.42
06/17/2015	Check	619385	ARTS COUNCIL OF HILLSBOROUGH	\$ 650.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Check	619386	YMCA CAMP CHRISTINA	\$ 624.60
06/17/2015	Check	619387	MARTIAL ARTS AMERICA	\$ 823.64
06/17/2015	Check	619388	OCEAN FLOORING INC	\$ 2,735.40
06/17/2015	Check	619389	SOL DAVIS PRINTING INC	\$ 1,995.00
06/17/2015	Check	619390	ALARM & COMMUNICATION SYSTEMS	\$ 287.38
06/17/2015	Check	619391	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,370.64
06/17/2015	Check	619392	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
06/17/2015	Check	619393	YMCA - CENTRAL CITY SUMMER	\$ 1,111.88
06/17/2015	Check	619394	ANDREA RONDON	\$ 355.53
06/17/2015	Check	619395	CONSTRUCTION MOISTURE CONSULT	\$ 6,427.00
06/17/2015	Check	619396	SANI CHEM CLEANING SUPPLIES IN	\$ 1,367.88
06/17/2015	Check	619397	ZABATT ENGINE SERVICES INC	\$ 255.00
06/17/2015	Check	619398	QUESTAR INC	\$ 1,061.40
06/17/2015	Check	619399	COCOZZA CONSTRUCTION & CONSULT	\$ 12,853.75
06/17/2015	Check	619400	GSA SECURITY INC	\$ 10,830.58
06/17/2015	Check	619401	SANIA CRUZ	\$ 998.55
06/17/2015	Check	619402	LARSON PLUMBING	\$ 1,184.75
06/17/2015	Check	619403	M-N-M CONSTRUCTION	\$ 2,400.00
06/17/2015	Check	619404	MAGDA VALVERDE	\$ 341.90
06/17/2015	Check	619405	KENIA LUIS	\$ 665.49
06/17/2015	Check	619406	AMZUR TECHNOLOGIES INC	\$ 13,440.00
06/17/2015	Check	619407	QUAVERMUSIC.COM	\$ 1,200.00
06/17/2015	Check	619408	T-SOLUTIONS CORPORATION	\$ 19,057.23
06/17/2015	Check	619409	YURINA LEYVA-MANZANARES	\$ 325.50
06/17/2015	Check	619410	KATIA HERRERA-ANDARCIO	\$ 599.09
06/18/2015	Check	619411	PENINSULAR PAPER CO	\$ 432,560.70
06/18/2015	Check	619412	SUNCOAST SCHOOL F/C/U	\$ 9,589.55
06/18/2015	Check	619413	NASCO	\$ 9,078.81
06/18/2015	Check	619414	SOUTHEAST POWER SYSTEMS OF TAM	\$ 34,727.93
06/18/2015	Check	619415	TAMPA BAY SYSTEMS SALES INC	\$ 104,622.58
06/18/2015	Check	619416	BAKER & TAYLOR	\$ 37,568.45

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619417	TAMPA ELECTRIC CO	\$ 1,360,805.37
06/18/2015	Check	619418	FLEET PRODUCTS INC	\$ 16,719.73
06/18/2015	Check	619419	M&B PRODUCTS INC	\$ 785,403.98
06/18/2015	Check	619420	HOME DEPOT	\$ 119.28
06/18/2015	Check	619421	ALL PHASE GLASS & MIRROR CO	\$ 24,751.71
06/18/2015	Check	619422	AMERICAN CHEMICAL	\$ 177,440.24
06/18/2015	Check	619423	TBA COMMUNICATIONS INC	\$ 25,987.05
06/18/2015	Check	619424	SMILEY'S AUDIO VISUAL	\$ 17,439.00
06/18/2015	Check	619425	AIR MECHANICAL & SERVICE CORP	\$ 42,205.75
06/18/2015	Check	619426	SPECIALTY PUBLISHING & PRINTIN	\$ 8,111.48
06/18/2015	Check	619427	PEPSI-COLA CO	\$ 15,964.44
06/18/2015	Check	619428	FCS INC	\$ 2,878.00
06/18/2015	Check	619429	CENTRAL FLORIDA LANDSCAPE	\$ 2,716.36
06/18/2015	Check	619430	GRAINGER	\$ 128,858.89
06/18/2015	Check	619431	RCS,INC	\$ 46,963.61
06/18/2015	Check	619432	BUCKEYE CLEANING CENTER	\$ 4,191.08
06/18/2015	Check	619433	CLEANSWEEP SUPPLY CO	\$ 1,915.90
06/18/2015	Check	619434	MEDIA GENERAL OPERATIONS INC	\$ 3,698.40
06/18/2015	Check	619435	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,073.05
06/18/2015	Check	619436	MACKIN LIBRARY MEDIA	\$ 13,253.09
06/18/2015	Check	619437	HILLSBOROUGH COUNTY UMPIRES	\$ 1,055.00
06/18/2015	Check	619438	NAPA TAMPA	\$ 2,640.28
06/18/2015	Check	619439	REVERTECH SOLUTIONS LLC	\$ 31,500.72
06/18/2015	Check	619440	CCS PRESENTATION SYSTEMS	\$ 27,360.70
06/18/2015	Check	619441	B&H PHOTO-VIDEO	\$ 12,632.49
06/18/2015	Check	619442	OFFICE DEPOT INC	\$ 8,845.84
06/18/2015	Check	619443	MULTIMEDIA TRANSCRIPTION	\$ 15,953.98
06/18/2015	Check	619444	FOLLETT SCHOOL SOLUTIONS INC	\$ 38,590.45
06/18/2015	Check	619445	FERGUSON ENTERPRISES INC	\$ 16,800.78
06/18/2015	Check	619446	HEWLETT PACKARD COMPANY	\$ 131,442.63
06/18/2015	Check	619447	VEHICLE MAINTENANCE PROGRAM IN	\$ 12,900.62

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619448	PHEASANTLAND INDUSTRIES	\$ 7,053.46
06/18/2015	Check	619449	MCGEE TIRE STORES INC	\$ 117,578.51
06/18/2015	Check	619450	BEAUTY SYSTEMS GROUP	\$ 977.55
06/18/2015	Check	619451	ZABATT ENGINE SERVICES INC	\$ 2,040.00
06/18/2015	Check	619452	RAULAND-BORG CORPORATION OF FL	\$ 3,325.06
06/18/2015	Check	619453	EPSON AMERICA INC	\$ 917.71
06/18/2015	Check	619454	BARTOW FORD	\$ 124,254.26
06/18/2015	Check	619455	REPUBLIC SERVICES OF FLORIDA	\$ 149,379.14
06/18/2015	Check	619456	MANSFIELD OIL CO OF GAINSVILLE	\$ 282,069.79
06/18/2015	Check	619457	WALKERS SERVICE	\$ 20,900.00
06/18/2015	Check	619458	INTERSTATE BILLING SERVICE	\$ 51,852.08
06/18/2015	Check	619459	GFS FLORIDA LLC	\$ 2,023,605.76
06/18/2015	Check	619460	SCHOOL LEADERS NETWORK INC	\$ 104,000.00
06/18/2015	Check	619461	LOTT ENTERPRISES INC	\$ 43,135.12
06/18/2015	Check	619462	AMERICAN TESTING & INSPECTION	\$ 8,400.00
06/18/2015	Check	619463	KLEEN AIR RESEARCH	\$ 55,219.58
06/18/2015	Check	619464	BEATRIZ REXACH	\$ 113.00
06/18/2015	Check	619465	MICHELLE UTRERA	\$ 35.00
06/18/2015	Check	619466	PURCHASE POWER	\$ 464.42
06/18/2015	Check	619467	ROSS SIMS	\$ 704.56
06/18/2015	Check	619468	MICHELLE CARRICK	\$ 73.54
06/18/2015	Check	619469	EMILY PLASENCIA	\$ 174.69
06/18/2015	Check	619470	ASHLEY BATES	\$ 1,454.80
06/18/2015	Check	619471	MARIANA PALACIOUS	\$ 1,524.50
06/18/2015	Check	619472	SONIA SOLIS	\$ 970.10
06/18/2015	Check	619473	JEYMAR MATIAS	\$ 1,614.00
06/18/2015	Check	619474	CHRISTINA MCHENRY	\$ 1,010.23
06/18/2015	Check	619475	KENDAL TOELLE	\$ 1,614.00
06/18/2015	Check	619476	TIARRA MCMILLIAN	\$ 1,108.24
06/18/2015	Check	619477	JUSTIN MCCOMBS	\$ 1,076.00
06/18/2015	Check	619478	JONATHAN NELSON	\$ 726.76

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619479	DAVID RIVERA	\$ 1,910.00
06/18/2015	Check	619480	PATRICK SAWYER	\$ 793.00
06/18/2015	Check	619481	TROY DITTEBRAND	\$ 1,614.00
06/18/2015	Check	619482	BRITTANY MINTON	\$ 1,435.00
06/18/2015	Check	619483	PHEALANDREA SALTER	\$ 1,435.00
06/18/2015	Check	619484	BRITANY SMITH	\$ 1,496.00
06/18/2015	Check	619485	WILLIAM STELZER	\$ 2,865.00
06/18/2015	Check	619486	CHANNCE BASS	\$ 2,865.00
06/18/2015	Check	619487	TIFFANY BERKHAN	\$ 1,524.50
06/18/2015	Check	619488	YELINA JIMENEZ	\$ 1,524.50
06/18/2015	Check	619489	SELENA MOJICA	\$ 1,524.50
06/18/2015	Check	619490	AIDA NUNEZ	\$ 1,614.00
06/18/2015	Check	619491	MARILOU SOMARRIBA	\$ 2,706.00
06/18/2015	Check	619493	KERRIE SHEPHERD	\$ 1,039.00
06/18/2015	Check	619494	JENNIFER LARREGUI	\$ 1,614.00
06/18/2015	Check	619495	ARMAUD HERNDON	\$ 1,614.00
06/18/2015	Check	619496	ROSA JUAREZ	\$ 1,390.00
06/18/2015	Check	619497	YOLANDA RYALS	\$ 2,841.95
06/18/2015	Check	619498	JAMILLAH HENDERSON	\$ 946.35
06/18/2015	Check	619499	JAZMINE JAMES	\$ 126.06
06/18/2015	Check	619500	KATARINO REGINO	\$ 1,715.40
06/18/2015	Check	619501	DWAYNE SIMMONS	\$ 2,640.00
06/18/2015	Check	619502	GUADELUPE CORTES	\$ 2,074.00
06/18/2015	Check	619503	MARIA BELL-DORNELLAS	\$ 970.40
06/18/2015	Check	619504	KIERRA CHAPMAN	\$ 179.13
06/18/2015	Check	619505	MARIE CHARLES	\$ 2,179.25
06/18/2015	Check	619506	DENNIS DUNCAN	\$ 788.40
06/18/2015	Check	619507	JOHMARIE GONZALEZ-MORALES	\$ 928.25
06/18/2015	Check	619508	LISA HITT	\$ 452.05
06/18/2015	Check	619509	CAROLYN HOSKINSON	\$ 1,223.29
06/18/2015	Check	619510	FREDRICKA JENKINS	\$ 1,242.46

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619511	LILLIE JOHNSON	\$ 928.25
06/18/2015	Check	619512	JAZMIN MILLAN	\$ 946.35
06/18/2015	Check	619513	SHAWN PARRISH	\$ 215.88
06/18/2015	Check	619514	JESSICA QUILES	\$ 746.55
06/18/2015	Check	619515	ALICIA RIVERA	\$ 803.25
06/18/2015	Check	619516	VALERIA RODRIGUEZ	\$ 928.25
06/18/2015	Check	619517	KANESHIA STREATER	\$ 927.75
06/18/2015	Check	619518	ASHLEY WASHINGTON	\$ 1,133.60
06/18/2015	Check	619519	CONNOR CANNON	\$ 170.10
06/18/2015	Check	619520	KATHERINE DIAZ	\$ 928.25
06/18/2015	Check	619521	RAQUEL LANGLOIS	\$ 2,179.25
06/18/2015	Check	619522	RICHARD POSADA	\$ 1,114.85
06/18/2015	Check	619523	SHARHONDA ROBERSON	\$ 135.71
06/18/2015	Check	619525	LIZEINA CEPEDA	\$ 1,427.34
06/18/2015	Check	619526	LORRAINE JORDAN	\$ 300.00
06/18/2015	Check	619527	MARIO MCMILLON	\$ 360.00
06/18/2015	Check	619528	MARIO MCMILLON	\$ 360.00
06/18/2015	Check	619529	MARIO MCMILLON	\$ 360.00
06/18/2015	Check	619530	DULCE LOPEZ	\$ 104.38
06/18/2015	Check	619531	ANGEL R SERRANO	\$ 112.50
06/18/2015	Check	619532	MARITZA JAIMES VALENCIA	\$ 130.51
06/18/2015	Check	619533	RAFAEL LUGO	\$ 56.70
06/18/2015	Check	619534	JOSE CATARINO	\$ 126.16
06/18/2015	Check	619535	YASMIN BALTAZAR	\$ 43.65
06/18/2015	Check	619536	JOEL PAZ	\$ 56.70
06/18/2015	Check	619537	MARIANA LUISA ORDUNA	\$ 94.71
06/18/2015	Check	619538	FORTINO CRUZ PEREZ	\$ 127.58
06/18/2015	Check	619539	ANGELICA ROSARIO LOPEZ	\$ 56.70
06/18/2015	Check	619540	NOEMI HERNANDEZ	\$ 83.50
06/18/2015	Check	619541	ALBERTO GOMEZ	\$ 104.19
06/18/2015	Check	619542	MARITZA CORONA	\$ 48.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619543	SONIA CASTRO	\$ 50.00
06/18/2015	Check	619544	LIBRADA HERNANDEZ SANTIAGO	\$ 290.70
06/18/2015	Check	619545	DIVISION OF CHILD SUPPORT	\$ 50.76
06/18/2015	Check	619546	PATRICK A CAREY PA	\$ 100.00
06/18/2015	Check	619547	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/18/2015	Check	619548	ILLINOIS STATE DISBURSEMENT	\$ 414.85
06/18/2015	Check	619549	PENNSYLVANIA SCDU	\$ 704.68
06/18/2015	Check	619550	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
06/18/2015	Check	619551	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
06/18/2015	Check	619552	TX CHILD SUPPORT SDU	\$ 679.82
06/18/2015	Check	619553	FORD MOTOR CO	\$ 788.85
06/18/2015	Check	619554	ZAKHEIM & ASSOCIATES PA	\$ 2,027.59
06/18/2015	Check	619555	CENTRALIZED COLLECTIONS	\$ 1,142.73
06/18/2015	Check	619556	HAYT HAYT & LANDAU PL	\$ 3,292.98
06/18/2015	Check	619557	ERSKINE & FLEISHER TRUST ACCT	\$ 1,211.98
06/18/2015	Check	619558	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
06/18/2015	Check	619559	HIDAY & RICKE PA	\$ 150.00
06/18/2015	Check	619560	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/18/2015	Check	619561	HOMEQ SERVICING CORP	\$ 355.50
06/18/2015	Check	619562	POLLACK & ROSEN	\$ 542.13
06/18/2015	Check	619563	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/18/2015	Check	619564	NEW JERSEY FAMILY SUPPORT	\$ 598.00
06/18/2015	Check	619565	PREMIUM ASSET RECOVERY CORP	\$ 879.25
06/18/2015	Check	619566	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
06/18/2015	Check	619567	KASS SHULER SOLOMON SPECTOR	\$ 3,320.46
06/18/2015	Check	619568	JOHN F HAYTER	\$ 407.77
06/18/2015	Check	619569	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
06/18/2015	Check	619570	MARCADIS & ASSOCIATES	\$ 308.72
06/18/2015	Check	619571	CITIFINANCIAL AUTO LTD	\$ 79.75
06/18/2015	Check	619572	SOCIAL SECURITY ADMINISTRATION	\$ 484.67
06/18/2015	Check	619573	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619574	CACH, LLC C/O MELISSA A FERRIS	\$ 1,472.70
06/18/2015	Check	619575	CAVALRY SPV II C/O WAGNER &	\$ 212.69
06/18/2015	Check	619576	TAMPA BAY FCU	\$ 1,029.34
06/18/2015	Check	619577	NADERPOUR & ASSOCIATES PA	\$ 50.00
06/18/2015	Check	619578	SOLOMON GINSBERG & VIGH PA	\$ 958.65
06/18/2015	Check	619579	SPRECHMAN & ASSOCIATES	\$ 236.74
06/18/2015	Check	619580	RUBIN & DEBSKI PA	\$ 20.00
06/18/2015	Check	619581	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
06/18/2015	Check	619582	O&L LAW GROUP P L	\$ 566.55
06/18/2015	Check	619583	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/18/2015	Check	619584	UNITED STATES DEPT OF TREASURY	\$ 321.16
06/18/2015	Check	619585	CLARFIELD OKON SALOMONE	\$ 405.66
06/18/2015	Check	619586	LAW OFFICES OF ANDREU PALMA	\$ 1,236.04
06/18/2015	Check	619587	MINNESOTA CHILD SUPPORT	\$ 155.60
06/18/2015	Check	619588	FORD MOTOR CREDIT CO	\$ 50.00
06/18/2015	Check	619589	WESTPORT RECOVERY CORP	\$ 100.00
06/18/2015	Check	619590	CACH LLC C/O HAROLD E SCHERR	\$ 428.66
06/18/2015	Check	619591	SHAFRITZ AND DINKIN PA	\$ 350.00
06/18/2015	Check	619592	HENSCHER & BEINHAKER PA	\$ 340.63
06/18/2015	Check	619594	US DEPT OF TREASURY	\$ 1,083.13
06/18/2015	Check	619595	WETHERINGTON HAMILTON HARRISON	\$ 1,589.59
06/18/2015	Check	619596	GENINA RUFF	\$ 211.13
06/18/2015	Check	619597	CACH LLC	\$ 50.00
06/18/2015	Check	619598	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
06/18/2015	Check	619599	MIDLAND FUNDING LLC	\$ 50.00
06/18/2015	Check	619600	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
06/18/2015	Check	619601	BAKER DISTRIBUTING CO	\$ 590.00
06/18/2015	Check	619602	DICK BLICK	\$ 98.63
06/18/2015	Check	619603	FLORIDA SENTINEL BULLETIN	\$ 637.50
06/18/2015	Check	619604	RHYTHM BAND INC	\$ 204.75
06/18/2015	Check	619605	RIEGLE PRESS INC	\$ 1,843.90

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619606	THE SHERWIN WILLIAMS CO	\$ 4,572.77
06/18/2015	Check	619607	PALMDALE OIL COMPANY INC	\$ 2,533.19
06/18/2015	Check	619608	S & S ARTS & CRAFTS	\$ 209.85
06/18/2015	Check	619609	PEOPLES GAS SYSTEM	\$ 36.85
06/18/2015	Check	619610	LA GACETA NEWSPAPER	\$ 142.50
06/18/2015	Check	619611	MODERN SCHOOL SUPPLIES INC	\$ 460.80
06/18/2015	Check	619612	ARTS COUNCIL OF HILLSBOROUGH	\$ 205.00
06/18/2015	Check	619613	FISHER SCIENTIFIC	\$ 132.30
06/18/2015	Check	619614	SENIORS IN SERVICE OF TPA BAY	\$ 16,090.55
06/18/2015	Check	619615	PRO ED INC	\$ 3,841.10
06/18/2015	Check	619616	VERIZON	\$ 57.76
06/18/2015	Check	619617	GATOR REPAIR CO	\$ 223.14
06/18/2015	Check	619618	JANELLE PUBLICATIONS	\$ 31.00
06/18/2015	Check	619620	RIFTON/COMMUNITY PLAYTHINGS	\$ 1,159.00
06/18/2015	Check	619621	GULF FABRICS INC	\$ 961.50
06/18/2015	Check	619622	DYNA SYSTEMS	\$ 2,100.62
06/18/2015	Check	619623	LIBRARY STORE	\$ 86.96
06/18/2015	Check	619624	CRAFT EQUIPMENT COMPANY	\$ 525.00
06/18/2015	Check	619625	INSECT LORE PRODUCTS	\$ 249.71
06/18/2015	Check	619626	MCGRAW-HILL SCHOOL EDUCATION	\$ 14,304.39
06/18/2015	Check	619627	FREE SPIRIT PUB CO	\$ 449.85
06/18/2015	Check	619628	PITNEY BOWES INC	\$ 882.00
06/18/2015	Check	619629	MAYER-JOHNSON CO	\$ 409.00
06/18/2015	Check	619630	NORTHWEST REGIONAL DATA CENTER	\$ 34.46
06/18/2015	Check	619631	US GAMES INC	\$ 85.02
06/18/2015	Check	619632	DIDAX EDUCATIONAL RESOURCES	\$ 1,747.21
06/18/2015	Check	619633	SOUTHERN LOCK & SUPPLY CO	\$ 25,644.67
06/18/2015	Check	619634	FAMOUS TATE	\$ 1,188.00
06/18/2015	Check	619635	LOWRY PARK ZOO	\$ 500.00
06/18/2015	Check	619636	PEARSON EDUCATION	\$ 11,937.46
06/18/2015	Check	619637	REMEDIA PUBLICATIONS INC	\$ 233.92

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619638	SUMMIT KILNS	\$ 110.00
06/18/2015	Check	619639	OFFICE FURNITURE CENTER	\$ 407.20
06/18/2015	Check	619640	LANGSTONS USED AUTO PARTS	\$ 575.00
06/18/2015	Check	619641	HILL MFG CO INC	\$ 247.06
06/18/2015	Check	619642	AFP INDUSTRIES INC	\$ 4,392.00
06/18/2015	Check	619643	LRP PUBLICATIONS	\$ 518.00
06/18/2015	Check	619644	SIGN IT QUICK	\$ 1,280.83
06/18/2015	Check	619645	AIMS EDUCATION FOUNDATION	\$ 767.10
06/18/2015	Check	619646	CRYSTAL PRODUCTIONS	\$ 3,087.40
06/18/2015	Check	619647	DAY-TIMERS INC	\$ 126.68
06/18/2015	Check	619648	PBS DISTRIBUTION LLC	\$ 137.14
06/18/2015	Check	619649	GENERAL STRAIGHTENING SERVICES	\$ 1,025.00
06/18/2015	Check	619650	HAL'S TIRE & AUTOMOTIVE	\$ 404.50
06/18/2015	Check	619651	DESCO PRINTING CO	\$ 3,990.00
06/18/2015	Check	619652	DELL MARKETING LP	\$ 19,998.00
06/18/2015	Check	619653	ACE EDUCATIONAL SUPPLIES	\$ 104.65
06/18/2015	Check	619654	CORWIN PRESS INC	\$ 323.40
06/18/2015	Check	619655	IT'S ELEMENTARY	\$ 154.98
06/18/2015	Check	619656	GRAPHIC ORIENTED SERVICES INC	\$ 1,506.00
06/18/2015	Check	619657	HENRY SCHEIN	\$ 289.99
06/18/2015	Check	619658	TAMPA AREA SAFETY COUNCIL	\$ 3,290.00
06/18/2015	Check	619659	HIGHLAND ESTATE COFFEE	\$ 75.00
06/18/2015	Check	619660	MIDWEST TECHNOLOGY PRODUCTS &	\$ 421.40
06/18/2015	Check	619661	ANAMOSA BRAILLE CENTER	\$ 305.00
06/18/2015	Check	619662	ERNIE MORRIS ENTERPRISES	\$ 505.28
06/18/2015	Check	619663	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 3,029.00
06/18/2015	Check	619664	GUILFORD PUBLICATIONS INC	\$ 156.40
06/18/2015	Check	619665	MCCONNIE FENCE CO	\$ 31,317.32
06/18/2015	Check	619666	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 1,040.00
06/18/2015	Check	619667	MOORE MEDICAL CORP	\$ 89.99
06/18/2015	Check	619668	CDW GOVERNMENT INC	\$ 1,250.22

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619669	ELECTRIC SUPPLY INC	\$ 71.00
06/18/2015	Check	619670	PAYLESS EQUIPMENT CORP	\$ 376.00
06/18/2015	Check	619671	TIGER DIRECT	\$ 165.92
06/18/2015	Check	619672	REGION 4 EDUCATION SER CTR	\$ 489.53
06/18/2015	Check	619673	MILLER RECREATION EQUIPMENT	\$ 22,857.25
06/18/2015	Check	619674	CTB/MCGRAW HILL LLC	\$ 9,385.81
06/18/2015	Check	619675	D & H DISTRIBUTING	\$ 7,730.93
06/18/2015	Check	619676	IMAGE ONE	\$ 1,230.00
06/18/2015	Check	619677	BOB'S ATHLETIC WEAR	\$ 7,030.00
06/18/2015	Check	619678	SIGNS PLUS	\$ 18,439.20
06/18/2015	Check	619679	CANON SOLUTIONS AMERICA INC	\$ 203.11
06/18/2015	Check	619680	LARS LLC	\$ 384.75
06/18/2015	Check	619681	ACCUCUT SYSTEMS	\$ 2,014.50
06/18/2015	Check	619682	CARRIER ENTERPRISE LLC	\$ 12,053.00
06/18/2015	Check	619683	SCHOOLHOUSE PRODUCTS INC	\$ 413.58
06/18/2015	Check	619684	GLENDALE INDUSTRIES	\$ 282.50
06/18/2015	Check	619685	PROCESSED COMPRESSORS INC	\$ 8,900.00
06/18/2015	Check	619686	CONTRAX FURNISHINGS	\$ 4,986.40
06/18/2015	Check	619687	YOUTHLIGHT INC	\$ 29.90
06/18/2015	Check	619688	PERMABOUND	\$ 962.87
06/18/2015	Check	619689	GEORGE ISRAEL JR INC	\$ 11,904.00
06/18/2015	Check	619690	RIVERSIDE PUBLISHING	\$ 2,127.47
06/18/2015	Check	619691	TOM BARROW CO	\$ 495.00
06/18/2015	Check	619692	HUGHES SUPPLY INC	\$ 8,600.66
06/18/2015	Check	619693	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
06/18/2015	Check	619694	CUMMINS SOUTHEASTERN POWER IN	\$ 332.24
06/18/2015	Check	619695	HOP 2 IT MUSIC & PRESS INC	\$ 49.44
06/18/2015	Check	619696	BCI COMMUNICATIONS	\$ 5,846.48
06/18/2015	Check	619697	GENERAL BINDING CORP	\$ 4,074.58
06/18/2015	Check	619698	ANDERSON'S	\$ 821.31
06/18/2015	Check	619699	SCIENCE CURRICULUM INC DBA SCI	\$ 176.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619700	REPTILE DISCOVERY PROGRAMS	\$ 1,125.00
06/18/2015	Check	619701	ERIK HELFRICH	\$ 425.00
06/18/2015	Check	619702	FOURQUREAN WELL DRILLING	\$ 2,595.24
06/18/2015	Check	619703	DIVERSIFIED AUDIO	\$ 160.00
06/18/2015	Check	619704	HUTCHERSON AUTO ELECTRIC	\$ 279.00
06/18/2015	Check	619705	BETH INGRAM & ASSOCIATES	\$ 70,856.28
06/18/2015	Check	619706	FINISHMASTER	\$ 1,297.00
06/18/2015	Check	619707	SAI INC	\$ 9,278.25
06/18/2015	Check	619708	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,930.37
06/18/2015	Check	619709	R.J. ADVERTISING INC.	\$ 3,185.00
06/18/2015	Check	619710	APPLE COMPUTER	\$ 5,533.95
06/18/2015	Check	619711	BRIGHT HOUSE-TAMPA	\$ 200.77
06/18/2015	Check	619712	C SANDERS EMBLEMS	\$ 959.30
06/18/2015	Check	619713	BATSON-COOK COMPANY	\$ 1,318,815.04
06/18/2015	Check	619714	ALABAMA INSTRUCTIONAL RESOURCE	\$ 35.80
06/18/2015	Check	619715	FREEDOM SCIENTIFIC	\$ 2,897.00
06/18/2015	Check	619716	DINOSAUR WORLD INC	\$ 95.00
06/18/2015	Check	619717	BATTERY USA INC	\$ 10,163.50
06/18/2015	Check	619718	FLMS SUMMER LEADERSHIP	\$ 1,185.00
06/18/2015	Check	619719	SCHOOL NURSE SUPPLY INC	\$ 1,366.72
06/18/2015	Check	619720	HARRIS & STEARNS	\$ 100.50
06/18/2015	Check	619721	OLD MCMICKY'S FARM LLC	\$ 264.00
06/18/2015	Check	619722	MOHAWK VALLEY BRAILLE	\$ 896.80
06/18/2015	Check	619723	GRAYBAR ELECTRIC CO INC	\$ 962.89
06/18/2015	Check	619724	TRANSCRIBING MARINERS	\$ 4,906.00
06/18/2015	Check	619725	NEW KOOSHAREM CORPORATION	\$ 5,712.58
06/18/2015	Check	619726	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,669.70
06/18/2015	Check	619727	SILVER DOLLAR GOLF COURSE	\$ 2,500.00
06/18/2015	Check	619728	IBM CORPORATION	\$ 129,553.95
06/18/2015	Check	619729	GOLF & SEA CLUB	\$ 1,000.00
06/18/2015	Check	619730	HMH RECEIVABLES CO	\$ 1,062.02

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619731	SARASOTA RESTAURANT EQUIPMENT	\$ 3,719.84
06/18/2015	Check	619732	ANTHONYS CUSTOM RESTYLING	\$ 1,965.00
06/18/2015	Check	619733	TAMPA BAY SYSTEM SALES INC	\$ 8,656.40
06/18/2015	Check	619734	TOWNSEND PRESS	\$ 363.41
06/18/2015	Check	619735	LYLE BLEACHERS,INC	\$ 25,499.73
06/18/2015	Check	619736	PERMA BOUND	\$ 15,879.40
06/18/2015	Check	619737	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
06/18/2015	Check	619738	CURRICULUM ASSOCIATES INC	\$ 6,826.60
06/18/2015	Check	619739	HAL-HEN CO INC	\$ 1,750.74
06/18/2015	Check	619740	JOHN V IMPORTUNO	\$ 263.25
06/18/2015	Check	619741	PORTABLE SANITATION OF TAMPA I	\$ 425.00
06/18/2015	Check	619742	POCKET NURSE	\$ 134.68
06/18/2015	Check	619743	ANCHOR TOOL REPAIR	\$ 249.00
06/18/2015	Check	619744	COMTEL TECHNOLOGY GROUP INC	\$ 4,582.00
06/18/2015	Check	619745	GULFSIDE SUPPLY INC	\$ 15,244.69
06/18/2015	Check	619746	DUXBURY SYSTEMS INC	\$ 3,170.00
06/18/2015	Check	619747	JAYPRO SPORTS EQUIPMENT	\$ 67.38
06/18/2015	Check	619748	WOODBURN PRESS LTD	\$ 1,913.16
06/18/2015	Check	619749	RAINBOW BOOKS INC	\$ 1,038.54
06/18/2015	Check	619750	NEWS FOR YOU	\$ 738.60
06/18/2015	Check	619751	PITNEY BOWES	\$ 1,971.00
06/18/2015	Check	619752	WEBER AND TINNEN PA	\$ 6,718.75
06/18/2015	Check	619753	FRANCOTYP-POSTALIA INC	\$ 369.00
06/18/2015	Check	619754	SUPPLY ROOM	\$ 123.06
06/18/2015	Check	619755	HAMMERHEAD STEEL DRUMS LLC	\$ 7,500.00
06/18/2015	Check	619756	PRENTKE ROMICH CO	\$ 74.00
06/18/2015	Check	619757	HAMILTON ENGINEERING	\$ 825.00
06/18/2015	Check	619758	JSM SERVICES INC	\$ 9,665.00
06/18/2015	Check	619759	GLOBAL INDUSTRIAL EQUIPMENT	\$ 515.22
06/18/2015	Check	619760	TRUCKPRO	\$ 575.60
06/18/2015	Check	619761	VOGEL BROTHERS BUILDING CO	\$ 7,791.86

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619762	BELTRAM EDGE TOOL SUPPLY	\$ 6,046.00
06/18/2015	Check	619763	BOYD GROUP US INC	\$ 11,989.88
06/18/2015	Check	619764	CAMCOR INC	\$ 2,722.16
06/18/2015	Check	619765	BRAILLE PLUS	\$ 1,842.00
06/18/2015	Check	619766	GATOR GYPSUM INC	\$ 459.87
06/18/2015	Check	619767	ACHIEVEMENT PRODUCTS	\$ 1,258.92
06/18/2015	Check	619768	FILEMAKER INC	\$ 985.00
06/18/2015	Check	619769	LIGHTSPEED TECHNOLOGIES INC	\$ 110.00
06/18/2015	Check	619770	ELSEVIER INC	\$ 2,247.00
06/18/2015	Check	619771	CREATIVE MATHEMATICS	\$ 154.00
06/18/2015	Check	619772	RELIATEX INC	\$ 2,395.61
06/18/2015	Check	619773	4 IMPRINT INC	\$ 443.74
06/18/2015	Check	619774	BAY CITY FORKLIFT INC	\$ 64.50
06/18/2015	Check	619775	SANFORD L. GLADDEN	\$ 520.00
06/18/2015	Check	619776	WASHINGTON MUSIC CENTER	\$ 10,809.10
06/18/2015	Check	619777	INFOCON	\$ 2,716.24
06/18/2015	Check	619778	FIRE PREVENTION SPECIALIST INC	\$ 937.50
06/18/2015	Check	619779	JEFFREY ALLEN INC	\$ 334.55
06/18/2015	Check	619780	SIGNS NOW OF CARROLLWOOD	\$ 155.10
06/18/2015	Check	619781	FLORIDA IRRIGATION SUPPLY INC	\$ 1,825.56
06/18/2015	Check	619782	BRINGE MUSIC	\$ 167.00
06/18/2015	Check	619783	IMAGESTUFF.COM	\$ 1,111.60
06/18/2015	Check	619784	SLADE ROSS INC	\$ 125,442.00
06/18/2015	Check	619785	UNITED DATA TECHNOLOGIES INC	\$ 40.43
06/18/2015	Check	619786	BACKPACK GEAR INC	\$ 2,055.80
06/18/2015	Check	619787	HELENA LABORATORIES CORP	\$ 224.06
06/18/2015	Check	619788	ALL PRO SOUND	\$ 602.00
06/18/2015	Check	619789	FABRAL	\$ 66,889.62
06/18/2015	Check	619790	UNIVERSITY OF WASHINGTON	\$ 18,116.00
06/18/2015	Check	619791	MICRO-ENABLING RESOURCE INC	\$ 12,150.00
06/18/2015	Check	619792	JAGUAR EDUCATIONAL	\$ 35.85

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619793	STEVE SPANGLERS SCIENCE	\$ 131.95
06/18/2015	Check	619794	BLAST INTERMEDIATE UNIT17	\$ 631.30
06/18/2015	Check	619795	REALITY WORKS	\$ 149.00
06/18/2015	Check	619796	ACP DIRECT	\$ 697.00
06/18/2015	Check	619797	BIORAD LABORATORIES INC	\$ 188.00
06/18/2015	Check	619798	LAB-AIDS INC	\$ 5,105.09
06/18/2015	Check	619799	SOLARTEK WINDOW TINTING INC	\$ 3,633.00
06/18/2015	Check	619800	COMPUTER MENTORS GROUP INC	\$ 12,500.00
06/18/2015	Check	619801	FUN SERVICES	\$ 500.00
06/18/2015	Check	619802	SPOT COOLERS	\$ 783.49
06/18/2015	Check	619803	PROFIT SOLUTIONS GROUP	\$ 1,299.00
06/18/2015	Check	619804	MATT EDMONDS	\$ 550.00
06/18/2015	Check	619805	INTEGRATED SYSTEMS OF FLORIDA	\$ 11,906.50
06/18/2015	Check	619806	RR DONNELLEY	\$ 1,762.50
06/18/2015	Check	619807	W.H. REYNOLDS DISTRIBUTOR INC	\$ 6,226.00
06/18/2015	Check	619808	HICKS LAUNDRY EQUIPMENT CORP	\$ 298.40
06/18/2015	Check	619809	SUNBURST VISUAL MEDIA	\$ 2,359.39
06/18/2015	Check	619810	WASHINGTON INSTRUCTIONAL	\$ 1,355.00
06/18/2015	Check	619811	JOHNSON CONTROLS INC	\$ 3,367.75
06/18/2015	Check	619812	COMTEC CAPITAL PARTITIONS	\$ 1,443.00
06/18/2015	Check	619813	ENGINEERING PROFESSIONALS INC	\$ 17,847.64
06/18/2015	Check	619814	MEDICAL DIRECTION CONSULTANTS	\$ 3,500.00
06/18/2015	Check	619815	CHILDREN'S PLUS INC	\$ 1,034.94
06/18/2015	Check	619816	SCHOLASTIC LIBRARY PUBLISHING	\$ 49.55
06/18/2015	Check	619817	CHEM SCIENTIFIC LLC	\$ 142.21
06/18/2015	Check	619818	NATURE COAST ENVIRONMENTAL	\$ 3,400.00
06/18/2015	Check	619819	SWEETWATER MUSIC	\$ 774.25
06/18/2015	Check	619820	KEYBOARD CONSULTANTS	\$ 58,040.00
06/18/2015	Check	619821	INFINITE ENERGY INC	\$ 32,125.49
06/18/2015	Check	619822	WALI SHABAZZ	\$ 700.00
06/18/2015	Check	619824	LAW ENFORCEMENT SUPPLY CO	\$ 453.60



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619825	IXL LEARNING, INC	\$ 199.00
06/18/2015	Check	619826	BAKERS SPORTS INC	\$ 1,377.61
06/18/2015	Check	619827	STAGEWORKS INC	\$ 3,200.00
06/18/2015	Check	619828	KENYON & PARTNERS INC	\$ 6,773.98
06/18/2015	Check	619829	CUTLER ASSOCIATES INC	\$ 4,285.30
06/18/2015	Check	619830	EB AUTO BODY SUPPLY & TOOL CO	\$ 3,069.42
06/18/2015	Check	619831	SONIC COURIER	\$ 15.03
06/18/2015	Check	619832	HELENA CHEMICAL COMPANY	\$ 4,661.76
06/18/2015	Check	619833	TEACHINGBOOKS.NET	\$ 400.00
06/18/2015	Check	619834	BENCHMARK EDUCATION COMPANY	\$ 3,533.20
06/18/2015	Check	619835	CATAPULT LEARNING LLC	\$ 425,946.59
06/18/2015	Check	619836	ACCURATE FORMS & SUPPLIES	\$ 9,447.00
06/18/2015	Check	619837	AMSAN FLORIDA	\$ 451.00
06/18/2015	Check	619838	THE TRICKY DOGS SHOW	\$ 2,100.00
06/18/2015	Check	619839	ENABLEMART	\$ 3,353.11
06/18/2015	Check	619840	LOWELL H TAUZIK	\$ 265.00
06/18/2015	Check	619841	W B HUNT CO INC	\$ 1,016.34
06/18/2015	Check	619842	OAK CREEK OWNERS ASSOCIATION	\$ 27,275.20
06/18/2015	Check	619843	UTILITY TRUCK AND EQUIPMENT	\$ 875.60
06/18/2015	Check	619844	CAYEN SYSTEMS LLC	\$ 7,030.00
06/18/2015	Check	619845	SIGN MAGIC INC	\$ 176.00
06/18/2015	Check	619846	BRANDRAGEOUS	\$ 342.50
06/18/2015	Check	619847	NEW ROXY TURF EQUIPMENT	\$ 6,914.56
06/18/2015	Check	619848	JOHNSON-LANCASTER AND ASSOC	\$ 91,299.61
06/18/2015	Check	619849	ST PETERSBURG COLLEGE	\$ 3,699.65
06/18/2015	Check	619850	NEWS 2 YOU INC	\$ 477.00
06/18/2015	Check	619851	MCENANY ROOFING INC	\$ 2,771.55
06/18/2015	Check	619852	MENTORING MINDS LP	\$ 382.25
06/18/2015	Check	619853	LIFETIME MEMORY PRODUCTS INC	\$ 2,010.00
06/18/2015	Check	619854	SOCIAL STUDIES SCHOOL SERVICES	\$ 386.23
06/18/2015	Check	619855	PROGRESSUS THERAPY INC	\$ 57,517.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619856	THE IMAGE PLACE OF TAMPA BAY	\$ 2,598.30
06/18/2015	Check	619857	SANI CHEM CLEANING SUPPLIES IN	\$ 752.97
06/18/2015	Check	619858	SUNERA LLC	\$ 26,902.50
06/18/2015	Check	619859	COLIBRI SYSTEMS NORTH AMERICA	\$ 120.00
06/18/2015	Check	619860	HERTZ EQUIPMENT RENTAL	\$ 3,707.90
06/18/2015	Check	619861	TAMPA BAY BUSINESS JOURNAL	\$ 89.00
06/18/2015	Check	619862	AFA PROTECTIVE SYSTEMS INC	\$ 23,415.00
06/18/2015	Check	619863	QUALITY MOWERS	\$ 592.80
06/18/2015	Check	619864	ADVANCED KEYBOARD TECHNOLOGIES	\$ 10,868.00
06/18/2015	Check	619865	FINGER LAKES SYSTEMS CHEMISTRY	\$ 1,085.22
06/18/2015	Check	619866	BATTERIES BY FISHER INC	\$ 1,053.75
06/18/2015	Check	619867	HALFACRE CONSTRUCTION COMPANY	\$ 3,000.00
06/18/2015	Check	619868	SOUTH CAROLINA SCHOOL FOR THE	\$ 509.34
06/18/2015	Check	619869	SUNTEX INTERNATIONAL INC	\$ 5,302.50
06/18/2015	Check	619870	SIGNS NOW	\$ 1,075.78
06/18/2015	Check	619871	NANCY TOELLE	\$ 8,645.00
06/18/2015	Check	619872	SUNBELT STAFFING	\$ 22,328.50
06/18/2015	Check	619873	MARY STOLTZ, INC	\$ 2,205.00
06/18/2015	Check	619874	ALL WEATHER TREE SERVICE	\$ 2,050.00
06/18/2015	Check	619875	CONVERGENCE CONSULTING GROUP	\$ 103,545.00
06/18/2015	Check	619876	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 2.58
06/18/2015	Check	619877	KAMIE MCCANT	\$ 5,200.00
06/18/2015	Check	619878	SOUTHERN ROOFING CO.	\$ 768.87
06/18/2015	Check	619879	HENRY SCHEIN INC	\$ 140.44
06/18/2015	Check	619880	BELLWETHER CONSULTING LLC	\$ 15,000.00
06/18/2015	Check	619881	A PARTY 2 REMEMBER	\$ 297.00
06/18/2015	Check	619882	UNIVAR USA	\$ 2,784.00
06/18/2015	Check	619883	ANCHOR SOFTWARE	\$ 17,850.00
06/18/2015	Check	619884	ACES ATLAS CONST EQUIP SVCS	\$ 243.60
06/18/2015	Check	619885	FLORIDA TRANSCOR,INC	\$ 162.60
06/18/2015	Check	619886	PACIFIC NORTHWEST PUBLISHING	\$ 2,648.25

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619887	OSHKOSH CORRECTIONAL	\$ 4,395.00
06/18/2015	Check	619888	DES OF FLORIDA LLC	\$ 29,061.77
06/18/2015	Check	619889	BRIGHTHOUSE MARKETING	\$ 4,335.00
06/18/2015	Check	619890	ASCEND LEARNING HOLDINGS LLC	\$ 18,480.00
06/18/2015	Check	619891	COMMERCIAL SERVICE & REPAIR	\$ 1,667.65
06/18/2015	Check	619892	PIECES OF LEARNING INC	\$ 63.90
06/18/2015	Check	619893	MR APPLIANCE OF TAMPA BAY INC	\$ 766.35
06/18/2015	Check	619894	CLASSROOMPRODUCTS.COM	\$ 592.68
06/18/2015	Check	619895	QUESTAR INC	\$ 1,072.40
06/18/2015	Check	619896	DAVID A WILLIAMS	\$ 24,600.00
06/18/2015	Check	619897	TAMPA ENVELOPE	\$ 255.00
06/18/2015	Check	619898	PRINTED UNLIMITED LLC	\$ 500.00
06/18/2015	Check	619899	CAPSTONE CG, LLC.	\$ 217.00
06/18/2015	Check	619900	CONSOLIDATED PEST CONTROL	\$ 160.00
06/18/2015	Check	619901	LIBRARY SKILLS	\$ 271.76
06/18/2015	Check	619902	ROMEO MUSIC	\$ 3,234.83
06/18/2015	Check	619903	TAMPA CRANE & BODY INC	\$ 90.00
06/18/2015	Check	619904	COMFORT SYSTEMS USA SOUTHEAST	\$ 2,402.90
06/18/2015	Check	619905	ACCELERATED DATA WORKS	\$ 40.00
06/18/2015	Check	619906	ARDEX OF TAMPA BAY	\$ 2,209.55
06/18/2015	Check	619907	PARTYPRO.COM	\$ 111.36
06/18/2015	Check	619908	KONA ICE	\$ 200.00
06/18/2015	Check	619909	KLEEN AIR RESEARCH INC	\$ 17,222.81
06/18/2015	Check	619910	GOLF SPECIALTIES INC	\$ 5,225.73
06/18/2015	Check	619911	DENNIS MILLER	\$ 2,700.00
06/18/2015	Check	619912	HIGHLAND COMPUTER FORMS	\$ 707.00
06/18/2015	Check	619913	BENTLEY ARCHITECTS & ENGINEERS	\$ 7,386.82
06/18/2015	Check	619914	PROSHRED SECURITY	\$ 55.00
06/18/2015	Check	619915	DAVID KHALIL	\$ 3,500.00
06/18/2015	Check	619916	EYE CANDY PRINTS	\$ 735.00
06/18/2015	Check	619917	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,752.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619918	ADVANCED BUSINESS TECHNOLOGIES	\$ 3,480.00
06/18/2015	Check	619919	OAI INC	\$ 805.80
06/18/2015	Check	619920	GIGANTE PRODUCTIONS	\$ 595.00
06/18/2015	Check	619921	A SEA OF LEARNING LLC	\$ 892.50
06/18/2015	Check	619922	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,111.78
06/18/2015	Check	619923	CHRISTINA ANN RAY	\$ 796.00
06/18/2015	Check	619924	WEX BANK	\$ 4,331.61
06/18/2015	Check	619925	SYNOVIA	\$ 9,796.08
06/18/2015	Check	619926	FASTECH CLS	\$ 150.00
06/18/2015	Check	619927	CENTRAL PUMP & SUPPLY	\$ 722.08
06/18/2015	Check	619928	NEW TEACHER CENTER	\$ 3,868.71
06/18/2015	Check	619929	PERMA-FIX OF FLORIDA INC	\$ 346.30
06/18/2015	Check	619930	PERMA-FIX OF FLORIDA INC	\$ 615.40
06/18/2015	Check	619931	FALCON ELECTRIC INC	\$ 7,745.94
06/18/2015	Check	619932	ROOF ENGINEERING ASSOC INC	\$ 8,014.00
06/18/2015	Check	619933	INTERNATIONAL TOOL CORPORATION	\$ 7.11
06/18/2015	Check	619934	MONOPRICE INC	\$ 651.21
06/18/2015	Check	619935	MONOPRICE INC	\$ 497.85
06/18/2015	Check	619936	HAL BOWMAN	\$ 1,323.00
06/18/2015	Check	619937	WILLIAMS COMPANY TAMPA	\$ 35,748.74
06/18/2015	Check	619938	THE CYPRESS INITIATIVE INC	\$ 5,000.00
06/18/2015	Check	619939	VEHICLE FOR CHANGE	\$ 7,700.00
06/18/2015	Check	619940	FLORIDA TRANSPORT SERVICE	\$ 963.60
06/18/2015	Check	619941	REACH ASSOCIATES	\$ 2,850.00
06/18/2015	Check	619942	BATTELLE FOR KIDS	\$ 9,455.00
06/18/2015	Check	619943	TOTAL OFFICE TECHNOLOGIES OF	\$ 500.79
06/18/2015	Check	619944	GARRETT ONE ENTERPRISES	\$ 2,660.98
06/18/2015	Check	619945	D & S PALLETS	\$ 15,293.40
06/18/2015	Check	619946	SEAMAN CORPORATION	\$ 43,607.43
06/18/2015	Check	619947	TRAINING ABC	\$ 879.60
06/18/2015	Check	619948	EDVOTEK, INC.	\$ 347.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619949	DIGITAL-TUTORS	\$ 6,734.25
06/18/2015	Check	619950	SIKA CORPORATION	\$ 342.50
06/18/2015	Check	619951	REHADAPT NORTH AMERICA	\$ 432.00
06/18/2015	Check	619952	CREATIVE TECHNOLOGY SOLUTIONS	\$ 3,060.00
06/18/2015	Check	619953	FLIPSIDE PRODUCTS INC	\$ 149.49
06/18/2015	Check	619954	YBOR DISTRICT COOLING	\$ 3,711.69
06/18/2015	Check	619955	ALTE STORE INC	\$ 2,424.47
06/18/2015	Check	619956	HOOD MASTER SERVICE LLC	\$ 630.00
06/18/2015	Check	619957	AMERICAN SIGNWORKS INC	\$ 135.98
06/18/2015	Check	619958	VIOLIN SHOP TAMPA INC	\$ 2,344.88
06/18/2015	Check	619959	DRUM MAGIC LLC	\$ 800.00
06/18/2015	Check	619960	STEVENS & STEVENS BUSINESS	\$ 100.00
06/18/2015	Check	619961	BIBBY FINANCIAL SERVICES INC	\$ 10,336.00
06/18/2015	Check	619962	FLORIDA DIRT SOURCE LLC	\$ 2,781.00
06/18/2015	Check	619963	HANSON PIPE & PRECAST LLC	\$ 20,767.62
06/18/2015	Check	619964	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00
06/18/2015	Check	619965	FLORIDA EDUCATION FUND INC	\$ 19,800.00
06/18/2015	Check	619966	TRIANGLE POOL SERVICE	\$ 1,051.35
06/18/2015	Check	619967	LESLIE'S POOLMART INC	\$ 572.40
06/18/2015	Check	619968	EDCO EDUCATION CONSULTANTS INC	\$ 20,656.00
06/18/2015	Check	619969	VISUAL AID VOLUNTEERS OF FLA	\$ 5,000.00
06/18/2015	Check	619970	ACTION FABRICATION	\$ 7,820.00
06/18/2015	Check	619971	RICOH USA INC	\$ 20,734.20
06/18/2015	Check	619972	RICOH USA INC	\$ 1,697.00
06/18/2015	Check	619973	TIM FALTER ENTERTAINMENT	\$ 1,500.00
06/18/2015	Check	619974	FLORIDA HANDLING SYSTEMS INC	\$ 5,876.98
06/18/2015	Check	619975	KIMBERLY LENT	\$ 996.00
06/18/2015	Check	619976	CAREER AND TECHNICAL EDUCATION	\$ 7,195.00
06/18/2015	Check	619977	MAD SCIENCE OF GREATER TAMPA	\$ 1,425.00
06/18/2015	Check	619978	METAJOURN LLC	\$ 6,500.00
06/18/2015	Check	619979	PROFESSIONAL TOWING	\$ 466.92

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	619980	SEFAC INC	\$ 1,485.00
06/18/2015	Check	619981	DAVIDSON SIGN SERVICES INC	\$ 7,335.00
06/18/2015	Check	619982	SALONCENTRIC INC	\$ 199.11
06/18/2015	Check	619983	PRO SOUND INC	\$ 299.85
06/18/2015	Check	619984	IBI SOLUTIONS	\$ 7,779.75
06/18/2015	Check	619985	DUBOIS CHEMICALS INC	\$ 3,295.42
06/18/2015	Check	619986	RJH TECHNICAL SERVICES INC	\$ 8,520.83
06/18/2015	Check	619987	COMMUNITY STEPPING STONES INC	\$ 3,622.00
06/18/2015	Check	619988	BLUETT CAPITAL REALTY INC	\$ 225.00
06/18/2015	Check	619989	TAMPA ADAMO LLC	\$ 7,255.88
06/18/2015	Check	619990	TOWERS WATSON DELAWARE INC	\$ 38,801.72
06/18/2015	Check	619991	K & K GLASS INC	\$ 4,178.61
06/18/2015	Check	619992	ASPONTE TECHNOLOGY INC	\$ 37,393.75
06/18/2015	Check	619993	CHOICE AUTO GLASS LLC	\$ 325.64
06/18/2015	Check	619994	PACIFIC RESEARCH & EVALUATION	\$ 20,000.00
06/18/2015	Check	619995	TWO REVOLUTIONS LLC	\$ 83,374.05
06/18/2015	Check	619996	CONSULAB EDUCATECH INC	\$ 26,866.12
06/18/2015	Check	619997	MEGHAN MCHUGH	\$ 732.00
06/18/2015	Check	619998	LAWS 2 LIVE BY INTERNATIONAL	\$ 5,518.75
06/18/2015	Check	619999	STEPHEN SUTTON	\$ 1,380.00
06/18/2015	Check	620000	CASAS-COMPREHENSIVE ADULT	\$ 6,732.40
06/18/2015	Check	620001	JESSICA LYN SOTO	\$ 249.00
06/18/2015	Check	620002	INDEPENDENT HARDWARE SOUTH INC	\$ 19,895.98
06/18/2015	Check	620003	NDL LLC	\$ 16,225.00
06/18/2015	Check	620004	BRAINY TOYS INC	\$ 54.80
06/18/2015	Check	620005	LONG ISLAND PIPE SUPPLY INC	\$ 15,200.00
06/18/2015	Check	620006	FOUNDATION FOR YOUTH	\$ 6,400.00
06/18/2015	Check	620007	AFFIRMATIVE EXPRESSION	\$ 7,399.68
06/18/2015	Check	620008	PROJECTEER INC	\$ 4,800.00
06/18/2015	Check	620009	HOWARD SPORTS MANAGEMENT LLC	\$ 5,157.00
06/18/2015	Check	620010	MELANIE HIGGINS	\$ 428.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	620011	STEPHENS PIPE & STEEL LLC	\$ 22,515.61
06/18/2015	Check	620012	DORIAN BUSINESS SYSTEMS INC	\$ 365.00
06/18/2015	Check	620013	TRTL HOLDINGS INC	\$ 1,360.00
06/18/2015	Check	620014	COUNTRYWAY HOMEOWNERS	\$ 1,500.00
06/18/2015	Check	620015	AMTEX-NMS INC	\$ 469,600.00
06/18/2015	Check	620016	INK INTERNATIONAL INC	\$ 5,250.00
06/18/2015	Check	620017	LYNX SYSTEM DEVELOPERS INC	\$ 4,205.00
06/18/2015	Check	620018	COSTAR REALTY INFORMATION INC	\$ 677.17
06/18/2015	Check	620019	STANTEC CONSULTING SERVICES	\$ 3,348.00
06/18/2015	Check	620020	NSX TECHNOLOGIES INC	\$ 1,249.00
06/18/2015	Check	620021	CHALLENGE DAY	\$ 7,226.22
06/18/2015	Check	620022	INTERNATIONAL EMS REGISTRY INC	\$ 1,100.00
06/18/2015	Check	620023	WISE-MAN'S PRODUCTS	\$ 783.66
06/18/2015	Check	620024	SEWING CENTER OF TAMPA BAY LLC	\$ 70.55
06/18/2015	Check	620025	COLUMBIA CAFE INC	\$ 1,200.00
06/18/2015	Check	620026	SEABOARD DISTRIBUTION INC	\$ 1,105.50
06/18/2015	Check	620027	AFFORDABLE GOLF CARTS INC	\$ 2,895.00
06/18/2015	Check	620028	EXTRAORDINARY EVENT PLANNERS	\$ 200.00
06/18/2015	Check	620029	KEYSTONE CAPITAL FUNDING LLC	\$ 10,000.00
06/18/2015	Check	620030	CAROLYN BULLARD	\$ 525.22
06/18/2015	Check	620031	SONJA SHEAR	\$ 1,137.90
06/18/2015	Check	620032	YOLANDA JENKINS-HESTER	\$ 24.50
06/18/2015	Check	620033	WENDY HOGUE	\$ 38.10
06/18/2015	Check	620034	FREDRICK FAHRENBACK	\$ 4.70
06/18/2015	Check	620035	GLADYS COSTA	\$ 18.95
06/18/2015	Check	620036	LESLIE KERR	\$ 50.00
06/18/2015	Check	620037	CHRISTOPHER HORTON	\$ 48.60
06/18/2015	Check	620038	RISA DEUTSCH	\$ 65.45
06/18/2015	Check	620039	ELIZABETH GORE	\$ 11.16
06/18/2015	Check	620040	DINAH BLALOCK	\$ 26.95
06/18/2015	Check	620041	SUSAN ANTALEK	\$ 23.10

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Check	620042	LINDSAY WEAVER	\$ 5.00
06/18/2015	Check	620043	AUDREY WILSON	\$ 40.00
06/18/2015	Check	620044	KIMBERLY RICHARDS	\$ 20.25
06/18/2015	Check	620045	LEESA WILLIAMS	\$ 14.75
06/18/2015	Check	620046	STEVEN LEWIS	\$ 25.00
06/18/2015	Check	620047	BONNIE WILMING	\$ 7.30
06/18/2015	Check	620048	DAVID ZIMMY	\$ 9.75
06/18/2015	Check	620049	ALICE MUELLER	\$ 20.54
06/18/2015	Check	620050	QUINISHA MEEKS	\$ 51.30
06/18/2015	Check	620051	DEBBIE RODRIGUEZ	\$ 3.50
06/18/2015	Check	620052	ALICE REHOME	\$ 190.65
06/18/2015	Check	620053	UNITED DATA TECHNOLOGIES INC	\$ 33,816.18
06/18/2015	Check	620054	DEPARTMENT OF BUSINESS AND	\$ 12,450.00
06/18/2015	Check	620055	QUALITY ENGINEERED PRODUCTS CO	\$ 315.00
06/18/2015	Check	620056	QUALITY BUILDING CONTROLS	\$ 3,592.03
06/18/2015	Check	620057	SYLNX INC	\$ 7,202.68
06/18/2015	Check	620058	ALARM & COMMUNICATION SYSTEMS	\$ 275.00
06/18/2015	Check	620059	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
06/18/2015	Check	620060	RESOURCE EFFICIENCY SOLUTIONS	\$ 7,110.00
06/18/2015	Check	620061	SANI CHEM CLEANING SUPPLIES IN	\$ 51.38
06/18/2015	Check	620062	A-TECH CONSULTING INC	\$ 1,187.38
06/18/2015	Check	620063	GSA SECURITY INC	\$ 2,601.08
06/18/2015	Check	620064	A-JANITORS CLOSET INC	\$ 409.60
06/22/2015	Check	620065	SANI CHEM CLEANING SUPPLIES IN	\$ 517.55
06/22/2015	Check	620066	FRESHPOINT	\$ 43,204.91
06/22/2015	Check	620067	AURORA MARTINEZ	\$ 27.80
06/22/2015	Check	620068	ALARM & COMMUNICATION SYSTEMS	\$ 250,114.81
06/22/2015	Check	620069	UNITED DATA TECHNOLOGIES INC	\$ 2,196.00
06/22/2015	Check	620070	PARAGON BUILDING CONTRACTORS	\$ 5,281.90
06/22/2015	Check	620071	RESOURCE EFFICIENCY SOLUTIONS	\$ 300.00
06/22/2015	Check	620072	GSA SECURITY INC	\$ 4,977.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/22/2015	Check	620073	PROFORMA SOURCE1 PROMOTIONS	\$ 728.00
06/23/2015	Check	620074	LEE W ATKINSON	\$ 2,750.00
06/23/2015	Check	620075	LA GACETA NEWSPAPER	\$ 3,105.00
06/23/2015	Check	620076	ARTS COUNCIL OF HILLSBOROUGH	\$ 6,500.00
06/23/2015	Check	620077	ALARM & COMMUNICATION SYSTEMS	\$ 1,356.20
06/23/2015	Check	620078	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 36,775.65
06/23/2015	Check	620079	AIR QUALITY ENVIRONMENTAL INC	\$ 700.00
06/23/2015	Check	620080	UNITED DATA TECHNOLOGIES INC	\$ 21,809.49
06/23/2015	Check	620081	CONSTRUCTION MOISTURE CONSULT	\$ 6,282.00
06/23/2015	Check	620082	RESOURCE EFFICIENCY SOLUTIONS	\$ 2,613.00
06/23/2015	Check	620083	SANI CHEM CLEANING SUPPLIES IN	\$ 364.39
06/23/2015	Check	620084	ZABATT ENGINE SERVICES INC	\$ 135.00
06/23/2015	Check	620085	TORO CONSTRUCTION SERVICES	\$ 1,536.00
06/23/2015	Check	620086	RDI STRUCTURAL ENGINEERING INC	\$ 2,100.00
06/23/2015	Check	620087	ENCON INC	\$ 143.41
06/23/2015	Check	620088	UNIVERSITY OF SOUTH FLORIDA	\$ 6,186.00
06/23/2015	Check	620089	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 915.73
06/23/2015	Check	620090	FLORIDA VIRTUAL SCHOOL	\$ 145,580.25
06/23/2015	Check	620091	SANI CHEM CLEANING SUPPLIES IN	\$ 38.09
06/23/2015	Check	620092	B&B EDUCATIONAL CONSULTANTS IN	\$ 1,200.00
06/23/2015	Check	620093	NDL LLC	\$ 6,490.00
06/24/2015	Check	620094	W.H. REYNOLDS DISTRIBUTOR INC	\$ 1,890.00
06/24/2015	Check	620095	SANI CHEM CLEANING SUPPLIES IN	\$ 1,401.20
06/24/2015	Check	620096	GATEWAY CHRISTIAN ACADEMY	\$ 9,875.25
06/24/2015	Check	620097	THE RIVERVIEW MONTESSORI SCH.	\$ 13,167.00
06/24/2015	Check	620098	RMR MONTESSORI LLC	\$ 11,970.00
06/24/2015	Check	620099	POSTMASTER-INFORMATION SERVICE	\$ 48,363.84
06/24/2015	Check	620100	FLORIDA DEPARTMENT OF LAW	\$ 4,146.25
06/24/2015	Check	620101	FLORIDA DEPT OF LABOR & EMP SE	\$ 54,554.14
06/24/2015	Check	620102	NANNETTE GONZALEZ	\$ 32.00
06/24/2015	Check	620103	JANICE OWENS	\$ 100.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/24/2015	Check	620104	TERRY SLAYTON	\$ 100.00
06/24/2015	Check	620105	ELEANOR GARCIA	\$ 100.00
06/24/2015	Check	620106	TYRA JONES	\$ 100.00
06/24/2015	Check	620108	PAOLA LOPEZ	\$ 100.00
06/24/2015	Check	620109	PAOLA LOPEZ	\$ 100.00
06/24/2015	Check	620110	HOME DEPOT	\$ 2,803.87
06/24/2015	Check	620111	WOODROFFE CORP ARCHITECTS	\$ 49,143.99
06/24/2015	Check	620112	NEOPOST FLORIDA	\$ 540.00
06/24/2015	Check	620113	ROWE ARCHTS INC	\$ 112,557.03
06/24/2015	Check	620114	THE TROPHY SHOP	\$ 270.00
06/24/2015	Check	620115	HOLMES HEPNER & ASSOC ARCHITEC	\$ 71,943.80
06/24/2015	Check	620116	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,648.50
06/24/2015	Check	620117	UNITED DATA TECHNOLOGIES INC	\$ 3,359.00
06/24/2015	Check	620118	GULF RIDGE COUNCIL	\$ 57,089.27
06/24/2015	Check	620119	CONSTRUCTION MOISTURE CONSULT	\$ 413.00
06/24/2015	Check	620120	KBA ENGINEERING INC	\$ 38,693.69
06/24/2015	Check	620121	MASTER CONSULTING	\$ 9,990.00
06/24/2015	Check	620122	L & L SITE SERVICES LLC	\$ 2,401.00
06/24/2015	Check	620123	SOCIAL STUDIES SCHOOL SERVICES	\$ 450.59
06/24/2015	Check	620124	SUNBELT STAFFING	\$ 26,864.10
06/24/2015	Check	620125	BROWNS PAINTING	\$ 4,900.00
06/24/2015	Check	620126	LARSON PLUMBING	\$ 1,245.79
06/24/2015	Check	620127	M-N-M CONSTRUCTION	\$ 2,200.00
06/24/2015	Check	620128	DRAINS ETC	\$ 110.25
06/24/2015	Check	620129	PATRICK'S UNIFORMS	\$ 114.97
06/24/2015	Check	620130	PROFORMA SOURCE1 PROMOTIONS	\$ 2,280.00
06/24/2015	Check	620131	DIMENSION INC	\$ 1,140.00
06/24/2015	Check	620132	AMZUR TECHNOLOGIES INC	\$ 12,936.00
06/24/2015	Check	620133	JTCM	\$ 8,100.00
06/24/2015	Check	620134	PINNACLE CONSTRUCTION SUPPORT	\$ 404,501.41
06/24/2015	Check	620135	A-JANITORS CLOSET INC	\$ 409.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620136	PENINSULAR PAPER CO	\$ 29,786.93
06/25/2015	Check	620137	INTERNATIONAL BACCALAUREATE OR	\$ 78,328.00
06/25/2015	Check	620138	LENNARD ADULT AND COMMUNITY	\$ 45.00
06/25/2015	Check	620139	TAMPA ELECTRIC CO	\$ 1,305,773.63
06/25/2015	Check	620140	FLEET PRODUCTS INC	\$ 46,819.58
06/25/2015	Check	620141	AMERICAN CHEMICAL	\$ 11,469.29
06/25/2015	Check	620142	AIR MECHANICAL & SERVICE CORP	\$ 85,895.30
06/25/2015	Check	620143	CREATIONS BY NORA	\$ 1,128.00
06/25/2015	Check	620144	FCS INC	\$ 6,304.50
06/25/2015	Check	620145	GRAINGER	\$ 16,410.11
06/25/2015	Check	620146	CLEANSWEEP SUPPLY CO	\$ 162.00
06/25/2015	Check	620147	OFFICE DEPOT INC	\$ 2,009.33
06/25/2015	Check	620148	GFS FLORIDA LLC	\$ 92,892.91
06/25/2015	Check	620149	CASAS-COMPREHENSIVE ADULT	\$ 4,305.00
06/25/2015	Check	620150	ERWIN TECHNICAL COLLEGE	\$ 1,006.25
06/25/2015	Check	620151	BROADSPIRE SERVICES INC	\$ 57,219.59
06/25/2015	Check	620152	BRIANA NATASHA BROWN	\$ 400.00
06/25/2015	Check	620153	SINYAI NAOMI BURSE	\$ 400.00
06/25/2015	Check	620154	JA'CLYNN L CADORE	\$ 400.00
06/25/2015	Check	620155	TAVIAN RAESHON CAMPBELL	\$ 400.00
06/25/2015	Check	620156	JENNIFER CHACON	\$ 400.00
06/25/2015	Check	620157	DIEGO COLLAZO-GARCIA	\$ 400.00
06/25/2015	Check	620158	BRIANNA DEL CASTILLO	\$ 400.00
06/25/2015	Check	620159	SAMARA ELLIS	\$ 400.00
06/25/2015	Check	620160	EMILY ELIZABETH FERRER	\$ 400.00
06/25/2015	Check	620161	TANASIA RENEE GORDON	\$ 400.00
06/25/2015	Check	620162	AZIA HALEY ABRAHAN-MAY	\$ 400.00
06/25/2015	Check	620163	SHELICIA GREEN	\$ 400.00
06/25/2015	Check	620164	TATIANA CATHLEEN GRIFFIN	\$ 400.00
06/25/2015	Check	620165	CATHERINE K HERNANDEZ	\$ 400.00
06/25/2015	Check	620166	FRANCESCA HERNANDEZ-SUAZO	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620167	DONTAY HOYTE	\$ 400.00
06/25/2015	Check	620168	STEPHAUN NICOLAS JACKSON	\$ 400.00
06/25/2015	Check	620169	DESMOND JAVON JOHNSON	\$ 400.00
06/25/2015	Check	620170	KAYHLA A JONES	\$ 400.00
06/25/2015	Check	620171	KARINA ALEXA JOSE	\$ 400.00
06/25/2015	Check	620172	AUBREY JEZELLE JOSEPH	\$ 400.00
06/25/2015	Check	620173	SHATIERRA AGOSTO	\$ 400.00
06/25/2015	Check	620174	ORNETTA LASHAWN KING	\$ 400.00
06/25/2015	Check	620175	D'NAIJA LATHERIA LANDERS	\$ 400.00
06/25/2015	Check	620176	AMANDA NICOLE ANTONIO	\$ 400.00
06/25/2015	Check	620177	DARRIEN DAVON ARLINE	\$ 400.00
06/25/2015	Check	620178	ADRIANNA YVONNE BENNETT	\$ 400.00
06/25/2015	Check	620179	NIKIYA BING	\$ 400.00
06/25/2015	Check	620180	JIMIL BRINSON	\$ 400.00
06/25/2015	Check	620181	NYLA BROOKS	\$ 400.00
06/25/2015	Check	620182	GEORGIA MAPES	\$ 400.00
06/25/2015	Check	620183	RAYNE JOEL MEJIA	\$ 400.00
06/25/2015	Check	620184	CRISTOPHER Z MEZA	\$ 400.00
06/25/2015	Check	620185	KIERRA LASHELLE MILES	\$ 400.00
06/25/2015	Check	620186	TAMMYSHUA MOJICA	\$ 400.00
06/25/2015	Check	620187	SAUL MONTOYA	\$ 400.00
06/25/2015	Check	620188	KIOSHA L MUTCHERSON	\$ 400.00
06/25/2015	Check	620189	JORDAN JUSTICE PETERSON	\$ 400.00
06/25/2015	Check	620190	JULIETTE PROSPERE	\$ 400.00
06/25/2015	Check	620191	CLAUDIA GUADALUPE RIVERA	\$ 400.00
06/25/2015	Check	620192	DESIREE TASHELL ROMAN	\$ 400.00
06/25/2015	Check	620193	KAYLA C RUIZ	\$ 400.00
06/25/2015	Check	620194	ARIANA JADE SANTACRUZ	\$ 400.00
06/25/2015	Check	620195	BRIANA GABRIELLA SANTACRUZ	\$ 400.00
06/25/2015	Check	620196	CIARA VICTORIA SANTACRUZ	\$ 400.00
06/25/2015	Check	620197	KIWANUKA KYAI SENOGA-ZAKE	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620198	MARSHAY KAJADEE ST FORT	\$ 400.00
06/25/2015	Check	620199	ISIS TOBY	\$ 400.00
06/25/2015	Check	620200	DONNEYSHA DESTINEE WILLIAMS	\$ 400.00
06/25/2015	Check	620201	BETHENEY CHINCHILLA	\$ 84.60
06/25/2015	Check	620202	KEVIN ALLEN	\$ 832.27
06/25/2015	Check	620203	MODESTO CUNNINGHAM	\$ 606.00
06/25/2015	Check	620204	CHRISTOPHER HARRIS	\$ 500.91
06/25/2015	Check	620205	ARMANDO QUINTERO	\$ 2,006.00
06/25/2015	Check	620206	LORENZO RODRIGUEZ	\$ 2,139.80
06/25/2015	Check	620207	LARRY SIMMONS	\$ 2,031.00
06/25/2015	Check	620208	RUBEN RODRIGUEZ	\$ 362.41
06/25/2015	Check	620209	RYAN REYNOLDS	\$ 2,031.00
06/25/2015	Check	620210	NIWAT BALLARD	\$ 1,090.00
06/25/2015	Check	620211	AMARI ROBERT DOUCETTE	\$ 400.00
06/25/2015	Check	620212	CHELSEA MARIE DOUGHMAN	\$ 400.00
06/25/2015	Check	620213	KORAL MAI ERCOLINA	\$ 400.00
06/25/2015	Check	620214	MITCHELL ROBERT EWANS	\$ 400.00
06/25/2015	Check	620215	KARINA C FULKS	\$ 400.00
06/25/2015	Check	620216	DUVALSON GALITE	\$ 400.00
06/25/2015	Check	620217	SEQUOIA GEORGE	\$ 400.00
06/25/2015	Check	620218	TRAYKEVIA BRESHAY GIBBS	\$ 400.00
06/25/2015	Check	620219	TANIYA ARTRICE GREEN-GILLEY	\$ 400.00
06/25/2015	Check	620220	DIAMOND NIJA GRIDER	\$ 400.00
06/25/2015	Check	620221	WENDY CRYSTAL AJPACAJA	\$ 400.00
06/25/2015	Check	620222	SARAH OLIVIA HARRIS	\$ 400.00
06/25/2015	Check	620223	AMANDA KAYLYNN HART	\$ 400.00
06/25/2015	Check	620225	MICHAEL HICKS	\$ 400.00
06/25/2015	Check	620227	LESLIE VICTORIA LANDERS	\$ 400.00
06/25/2015	Check	620228	ZACHARY CHRISTOPHE LANDREE	\$ 400.00
06/25/2015	Check	620229	EMILLEE MARIE LAVERS	\$ 400.00
06/25/2015	Check	620230	RAMON BENCE	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620231	KIMBERLY RANAE BUTLER	\$ 400.00
06/25/2015	Check	620232	EDWIN Y CARRASCO	\$ 400.00
06/25/2015	Check	620233	CRUZITA KATIE LOU CORONADO	\$ 400.00
06/25/2015	Check	620234	RUCHAMA MANDINA DANIEL	\$ 400.00
06/25/2015	Check	620235	CONNIE ANN DAVIS	\$ 400.00
06/25/2015	Check	620236	JUSTIN JAMES DAVIS	\$ 400.00
06/25/2015	Check	620237	SEAN ANDRE MCCRAY	\$ 400.00
06/25/2015	Check	620238	DEMETRIAS MEDINA	\$ 400.00
06/25/2015	Check	620239	ARIALISSE MORALES	\$ 400.00
06/25/2015	Check	620240	STEPHANIE MARIE MUNOZ	\$ 400.00
06/25/2015	Check	620241	JOSHUA NATAN ORTIZ	\$ 400.00
06/25/2015	Check	620242	SAMANTHA NICOLE PACHIN	\$ 400.00
06/25/2015	Check	620243	SHANIKA IVONNE PADILLA	\$ 400.00
06/25/2015	Check	620244	DAVID JAMES PHILIPPUS	\$ 400.00
06/25/2015	Check	620245	MEAGHAN DAWN PRICE	\$ 400.00
06/25/2015	Check	620246	GENARO REA	\$ 400.00
06/25/2015	Check	620247	ESTHELA REDUCINDO	\$ 400.00
06/25/2015	Check	620248	ANDREA JEWEL ROLLINS	\$ 400.00
06/25/2015	Check	620249	TAMERA SMITH	\$ 400.00
06/25/2015	Check	620250	VERNIYAH TASHE STEPHENS	\$ 400.00
06/25/2015	Check	620251	HANNAH STORER	\$ 400.00
06/25/2015	Check	620252	KARINA PAOLA VALLELLANES-NIEVE	\$ 400.00
06/25/2015	Check	620253	JASMINE VELA	\$ 400.00
06/25/2015	Check	620254	THOMAS PAUL WEAVER	\$ 400.00
06/25/2015	Check	620255	VICTOR PAUL WHITE	\$ 400.00
06/25/2015	Check	620256	JASON RYAN WIGHTMAN	\$ 400.00
06/25/2015	Check	620257	KATHERINE G WILKINS	\$ 400.00
06/25/2015	Check	620258	ANIQUE WILLIAMS	\$ 400.00
06/25/2015	Check	620259	BRAEDEN ALAN YAGER	\$ 400.00
06/25/2015	Check	620260	FRANKIE LEE BROWN	\$ 400.00
06/25/2015	Check	620261	NATHALIE GISSELLE CALES	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620262	RAHIMA CANTAVE	\$ 400.00
06/25/2015	Check	620263	GILLENA NICOLE COHEN	\$ 400.00
06/25/2015	Check	620264	JACINTA COLOMA	\$ 400.00
06/25/2015	Check	620265	ISAI BIDKAR CONTRERAS-MORALES	\$ 400.00
06/25/2015	Check	620266	MARIAM ADEPATE DAWODU	\$ 400.00
06/25/2015	Check	620267	MIKEUL KURMON DINKENS	\$ 400.00
06/25/2015	Check	620268	CALISSA ALEXIS DUKE	\$ 400.00
06/25/2015	Check	620269	MICHLA ELIASSAINT	\$ 400.00
06/25/2015	Check	620270	QUENTIN DEANDRE ACREE	\$ 400.00
06/25/2015	Check	620271	JENAIE PAULINE FERRELL-MOORE	\$ 400.00
06/25/2015	Check	620272	JEYSHAMIL R GONZALEZ	\$ 400.00
06/25/2015	Check	620273	KARIA TIERRA GRANT-WILLIAMS	\$ 400.00
06/25/2015	Check	620274	JAKAYLA TIERRA HAYES	\$ 400.00
06/25/2015	Check	620275	GISELLE HERNANDEZ	\$ 400.00
06/25/2015	Check	620276	JUAN JIMENEZ	\$ 400.00
06/25/2015	Check	620277	ALAIJAH SHANDERIA JOHNSON	\$ 400.00
06/25/2015	Check	620278	RENE C LANZ	\$ 400.00
06/25/2015	Check	620279	TON'AJA KLI'NEISHA ALEXANDER	\$ 400.00
06/25/2015	Check	620280	ZENEYDA AREVALO-VELASCO	\$ 400.00
06/25/2015	Check	620281	AALIYAH DENISE ARMSTRONG	\$ 400.00
06/25/2015	Check	620282	EDELYZ I AULI-ROSARIO	\$ 400.00
06/25/2015	Check	620283	MICHAEL A BAYS	\$ 400.00
06/25/2015	Check	620284	ISABEL BENITEZ	\$ 400.00
06/25/2015	Check	620285	TIA ROCHELLE BENNETT	\$ 400.00
06/25/2015	Check	620286	AMANDA RIYUANA MAYO	\$ 400.00
06/25/2015	Check	620287	ROCHELLE IMAN MILLER	\$ 400.00
06/25/2015	Check	620288	TATIANNA MITCHELL	\$ 400.00
06/25/2015	Check	620289	CHYNA T NEAL	\$ 400.00
06/25/2015	Check	620290	MICHELLE OSORIO	\$ 400.00
06/25/2015	Check	620291	BRANDON LEE PLOCH	\$ 400.00
06/25/2015	Check	620292	KE'ANA RHINEHART	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620293	JENNA LEIGH RIVERA SANTIAGO	\$ 400.00
06/25/2015	Check	620294	COURTNEY SHAYE RUBLE	\$ 400.00
06/25/2015	Check	620295	DAVID RUIZ	\$ 400.00
06/25/2015	Check	620296	ANIYA CHARNAE SALTER	\$ 400.00
06/25/2015	Check	620297	VIVIANA SANCHEZ	\$ 400.00
06/25/2015	Check	620298	CHRISTIAN N SCHELLHORN	\$ 400.00
06/25/2015	Check	620299	QADIR SIA	\$ 400.00
06/25/2015	Check	620300	KEITH B SMITH	\$ 400.00
06/25/2015	Check	620301	MONAE IYONNA STEVENSON	\$ 400.00
06/25/2015	Check	620302	JAMISHA THAMES	\$ 400.00
06/25/2015	Check	620303	TAYLOR ALEXIA TIROTTA	\$ 400.00
06/25/2015	Check	620304	ILANA MERCEDES VERDEJO	\$ 400.00
06/25/2015	Check	620305	ALEXIS YASMEEN WALLACE	\$ 400.00
06/25/2015	Check	620306	JACOB RONALD WHITE	\$ 400.00
06/25/2015	Check	620307	JHANE' C WRIGHT	\$ 400.00
06/25/2015	Check	620308	MIOSOTY QUIROS	\$ 100.00
06/25/2015	Check	620309	SAMANTHA CONWAY	\$ 100.00
06/25/2015	Check	620310	JADA WIGGINS	\$ 100.00
06/25/2015	Check	620311	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620312	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620313	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620314	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620315	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620316	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620317	KARA HOFFMANN	\$ 100.00
06/25/2015	Check	620318	ANGEL JONES	\$ 200.00
06/25/2015	Check	620319	RICARDO NIEVES	\$ 200.00
06/25/2015	Check	620321	JORGE ALVARADO	\$ 1,184.00
06/25/2015	Check	620322	CHRISTOPHER CORTES	\$ 1,459.00
06/25/2015	Check	620323	RAFAEL LUGO	\$ 1,389.00
06/25/2015	Check	620324	ANDYNSON RODRIGUEZ	\$ 1,614.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620325	DULCE LOPEZ	\$ 202.91
06/25/2015	Check	620326	SANDRA GARCIA	\$ 59.54
06/25/2015	Check	620327	ANGEL R SERRANO	\$ 50.00
06/25/2015	Check	620328	MIREYA GARCIA	\$ 35.44
06/25/2015	Check	620329	EMILY LOPEZ	\$ 473.45
06/25/2015	Check	620330	MARGARITA HERNANDEZ PENA	\$ 110.57
06/25/2015	Check	620331	MARITZA JAIMES VALENCIA	\$ 79.19
06/25/2015	Check	620332	ALEJANDRO ROJAS LOPEZ	\$ 55.79
06/25/2015	Check	620333	RAFAEL LUGO	\$ 136.08
06/25/2015	Check	620334	YASMIN BALTAZAR	\$ 41.23
06/25/2015	Check	620335	JOEL PAZ	\$ 128.99
06/25/2015	Check	620336	MARIANA LUISA ORDUNA	\$ 85.69
06/25/2015	Check	620337	EDUARDO NUNEZ	\$ 52.45
06/25/2015	Check	620338	VERONICA MORENO	\$ 19.02
06/25/2015	Check	620339	ANGELICA ROSARIO LOPEZ	\$ 107.73
06/25/2015	Check	620340	NOEMI HERNANDEZ	\$ 100.20
06/25/2015	Check	620341	LUIS ANTONIO CRUZ PEREZ	\$ 330.99
06/25/2015	Check	620342	ALBERTO GOMEZ	\$ 105.60
06/25/2015	Check	620343	MARITZA CORONA	\$ 33.95
06/25/2015	Check	620344	SONIA CASTRO	\$ 122.50
06/25/2015	Check	620345	MINERVA LOPEZ REYES	\$ 235.31
06/25/2015	Check	620346	SERVE	\$ 2,000.00
06/25/2015	Check	620347	ALEXYS GURRERI	\$ 400.00
06/25/2015	Check	620348	JOSHUA JAMES HALTERMAN	\$ 400.00
06/25/2015	Check	620349	REBECCA LYNN HANDLEY	\$ 400.00
06/25/2015	Check	620350	DANIEL ALEXANDER HOLCOMBE	\$ 400.00
06/25/2015	Check	620351	NOAH KENDRICK HRABE	\$ 400.00
06/25/2015	Check	620352	ALEX CHRISTOPHE IANNUZZI-FOLEY	\$ 400.00
06/25/2015	Check	620353	JONATHAN JARAMILLO	\$ 400.00
06/25/2015	Check	620354	ELIZABETH JIMENEZ ROQUE	\$ 400.00
06/25/2015	Check	620355	CIERRA CEMONE KING	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620356	AUTUMN REIN KNOX	\$ 400.00
06/25/2015	Check	620357	JESSICA LEIGH ALDERMAN	\$ 400.00
06/25/2015	Check	620358	ROBERT HENRY LASHLEY	\$ 400.00
06/25/2015	Check	620359	MICHAEL ANGELO CAMPOS	\$ 400.00
06/25/2015	Check	620360	SERGIO CASTILLO	\$ 400.00
06/25/2015	Check	620361	BRADLEY CLEOPHAT	\$ 400.00
06/25/2015	Check	620362	JAJEISDALY ELIZA DIAZ	\$ 400.00
06/25/2015	Check	620363	ALEXANDREA ELIZABETH DUNLOP	\$ 400.00
06/25/2015	Check	620364	ADRIAN GARCIA-CORTES	\$ 400.00
06/25/2015	Check	620365	JASMINE GONZALEZ	\$ 400.00
06/25/2015	Check	620366	ETHAN MICHAEL LOUDEN	\$ 400.00
06/25/2015	Check	620367	JOSEPH ANTHONY MALDONADO	\$ 400.00
06/25/2015	Check	620368	DARIUS JORDAN MARESCA	\$ 400.00
06/25/2015	Check	620369	VANESSA ANN MCMURRAY	\$ 400.00
06/25/2015	Check	620370	JALIEEANN MENCHACA	\$ 400.00
06/25/2015	Check	620371	MIGUEL ALEJANDRO MENCHACA	\$ 400.00
06/25/2015	Check	620372	JAIDEN LANCE O'KEEFE	\$ 400.00
06/25/2015	Check	620373	JACOB RYAN OLINGER	\$ 400.00
06/25/2015	Check	620374	PETRA PERKINS	\$ 400.00
06/25/2015	Check	620375	CALLIE PIETTE	\$ 400.00
06/25/2015	Check	620376	MADDISON STARR PONCE	\$ 400.00
06/25/2015	Check	620377	JUAN CARLOS RAMIREZ	\$ 400.00
06/25/2015	Check	620378	D'ANTHONY RANDOLPH	\$ 400.00
06/25/2015	Check	620379	DESTINY MARIE REED	\$ 400.00
06/25/2015	Check	620380	JOSE LUIS REYES	\$ 400.00
06/25/2015	Check	620381	REBEKAH LYNN RIOS	\$ 400.00
06/25/2015	Check	620382	EMILY ROSE T. RYAN	\$ 400.00
06/25/2015	Check	620383	ASHLEY ELIZABETH SALAZAR	\$ 400.00
06/25/2015	Check	620384	SYLVIA SANCHEZ	\$ 400.00
06/25/2015	Check	620385	AYLIN GUADALUPE SANDOVAL	\$ 400.00
06/25/2015	Check	620386	MIKAYLA S SPENCER	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620387	SAQUIA BRITTANY THOMAS	\$ 400.00
06/25/2015	Check	620388	GABRIELLE RANAE THORPE	\$ 400.00
06/25/2015	Check	620389	LINDSEY VELEZ	\$ 400.00
06/25/2015	Check	620390	CHANDLER AARON WHITFIELD	\$ 400.00
06/25/2015	Check	620391	ALICIA ZARATE	\$ 400.00
06/25/2015	Check	620392	PERFORMANT RECOVERY INC	\$ 5,848.80
06/25/2015	Check	620393	U S DEPARTMENT OF EDUCATION	\$ 33,037.97
06/25/2015	Check	620394	ALLIED INTERSTATE LLC	\$ 1,104.24
06/25/2015	Check	620395	WINDHAM PROFESSIONALS INC	\$ 2,019.64
06/25/2015	Check	620396	NEW YORK STATE H E S C	\$ 731.40
06/25/2015	Check	620397	SUNCOAST SCHOOL F/C/U	\$ 3,900.48
06/25/2015	Check	620398	DIVISION OF CHILD SUPPORT	\$ 101.66
06/25/2015	Check	620399	NCO FINANCIAL SYSTEMS INC	\$ 2,035.25
06/25/2015	Check	620400	PATRICK A CAREY PA	\$ 200.00
06/25/2015	Check	620401	CALIF STATE DISBURSEMENT UNIT	\$ 39.22
06/25/2015	Check	620402	ILLINOIS STATE DISBURSEMENT	\$ 571.98
06/25/2015	Check	620403	PENNSYLVANIA SCDU	\$ 260.50
06/25/2015	Check	620404	GENERAL REVENUE CORP	\$ 1,468.10
06/25/2015	Check	620405	ADMINISTRATION FOR CHILD SUPPOR	\$ 1,078.52
06/25/2015	Check	620406	COMMONWEALTH OF MASSACHUSETTS	\$ 462.74
06/25/2015	Check	620407	HIGHER EDUCATION STUDENT	\$ 742.70
06/25/2015	Check	620408	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,035.00
06/25/2015	Check	620409	TX CHILD SUPPORT SDU	\$ 530.12
06/25/2015	Check	620410	CENTRALIZED COLLECTIONS	\$ 965.31
06/25/2015	Check	620411	HAYT HAYT & LANDAU PL	\$ 772.49
06/25/2015	Check	620412	TEXAS GUARANTEED	\$ 13,592.89
06/25/2015	Check	620413	ERSKINE & FLEISHER TRUST ACCT	\$ 127.40
06/25/2015	Check	620414	TRANSWORLD SYSTEMS INC	\$ 946.69
06/25/2015	Check	620415	MICHIGAN STATE DISBURSEMENT UN	\$ 671.48
06/25/2015	Check	620416	BENEFICIAL FLORIDA INC A CORP	\$ 200.00
06/25/2015	Check	620417	POLLACK & ROSEN	\$ 843.08

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620418	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,489.27
06/25/2015	Check	620419	AES/PHEAA	\$ 1,251.17
06/25/2015	Check	620420	RAILROAD & INDUSTRIAL CR UN	\$ 200.00
06/25/2015	Check	620421	PIONEER CREDIT RECOVERY INC	\$ 2,910.27
06/25/2015	Check	620422	AMERICAN STUDENT ASSISTANCE	\$ 386.71
06/25/2015	Check	620423	NEW JERSEY FAMILY SUPPORT	\$ 532.81
06/25/2015	Check	620424	PREMIUM ASSET RECOVERY CORP	\$ 25.00
06/25/2015	Check	620425	NEW YORK STATE PROCESSING CENT	\$ 1,256.35
06/25/2015	Check	620426	KASS SHULER SOLOMON SPECTOR	\$ 368.01
06/25/2015	Check	620427	COMMERCIAL RESEARCH & RECOVERY	\$ 60.00
06/25/2015	Check	620428	MARCADIS & ASSOCIATES	\$ 100.00
06/25/2015	Check	620429	SOCIAL SECURITY ADMINISTRATION	\$ 101.54
06/25/2015	Check	620430	PREMIERE CREDIT OF N AMERICA	\$ 527.61
06/25/2015	Check	620431	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
06/25/2015	Check	620432	GC SERVICES	\$ 1,818.87
06/25/2015	Check	620433	TAMPA BAY FCU	\$ 560.01
06/25/2015	Check	620434	DELTA MANAGEMENT ASSOC, INC	\$ 641.98
06/25/2015	Check	620435	NADERPOUR & ASSOCIATES PA	\$ 100.00
06/25/2015	Check	620436	SOLOMON GINSBERG & VIGH PA	\$ 152.28
06/25/2015	Check	620437	MICHIGAN GUARANTY AGENCY	\$ 349.53
06/25/2015	Check	620438	WEST ASSET MANAGEMENT	\$ 730.23
06/25/2015	Check	620439	RUBIN & DEBSKI PA	\$ 40.00
06/25/2015	Check	620440	HARRIS COUNTY CHILD SUPPORT	\$ 557.84
06/25/2015	Check	620441	O&L LAW GROUP P L	\$ 1,673.69
06/25/2015	Check	620442	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/25/2015	Check	620443	GREAT LAKES HIGHER ED GUARANTY	\$ 3,793.75
06/25/2015	Check	620444	AUTOMATED COLLECTION SERVICES	\$ 4,796.76
06/25/2015	Check	620445	ACCOUNT CONTROL TECHNOLOGY	\$ 1,120.59
06/25/2015	Check	620446	KHEAA	\$ 593.30
06/25/2015	Check	620447	CLARFIELD OKON SALOMONE	\$ 339.00
06/25/2015	Check	620448	LAW OFFICES OF ANDREU PALMA	\$ 200.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620449	FINANCIAL ASSET MANAGEMENT SYS	\$ 26.86
06/25/2015	Check	620450	MINNESOTA CHILD SUPPORT	\$ 36.68
06/25/2015	Check	620451	FORD MOTOR CREDIT CO	\$ 10.94
06/25/2015	Check	620452	CACH LLC C/O HAROLD E SCHERR	\$ 340.94
06/25/2015	Check	620453	HENSCHEL & BEINHAKER PA	\$ 163.94
06/25/2015	Check	620454	PIONEER CREDIT RECOVERY	\$ 315.34
06/25/2015	Check	620456	ENTERPRISE RECOVERY SYSTEMS	\$ 325.26
06/25/2015	Check	620457	US DEPT OF TREASURY	\$ 411.27
06/25/2015	Check	620458	GENINA RUFF	\$ 108.64
06/25/2015	Check	620459	NATIONAL ENTERPRISE SYSTEMS	\$ 452.54
06/25/2015	Check	620460	FAMILY SUPPORT PAYMENT CENTER	\$ 187.23
06/25/2015	Check	620461	M.A. DINKIN LAW FIRM PLLC	\$ 250.00
06/25/2015	Check	620462	CENTRAL CREDIT SERVICES LLC	\$ 259.67
06/25/2015	Check	620463	DORETHA W EDGECOMB	\$ 181.72
06/25/2015	Check	620464	CHRISTINA RIONA DUVIGEAUD	\$ 400.00
06/25/2015	Check	620465	ALEXANDER STEFAN FERRERAS	\$ 400.00
06/25/2015	Check	620466	JUAN DAVID FORERO	\$ 400.00
06/25/2015	Check	620467	SERGIO ANDRES FORERO	\$ 400.00
06/25/2015	Check	620468	CHANTAL GONZALEZ	\$ 400.00
06/25/2015	Check	620469	JOSUE GONZALEZ-PAGAN	\$ 400.00
06/25/2015	Check	620470	NICOLE GRANIELA	\$ 400.00
06/25/2015	Check	620471	JASMINE MAE HOLLINGSHEAD	\$ 400.00
06/25/2015	Check	620472	VANESSA JAIMES	\$ 400.00
06/25/2015	Check	620473	MAHABUBUL ALI	\$ 400.00
06/25/2015	Check	620474	ANTHONY JOSEPH ARCILA	\$ 400.00
06/25/2015	Check	620475	MICHAEL AVENOSO	\$ 400.00
06/25/2015	Check	620476	MIRET M BASKRUN	\$ 400.00
06/25/2015	Check	620477	RUDEZIA S COOPER	\$ 400.00
06/25/2015	Check	620479	LEONARDO ESTEVAN DE LA CRUZ	\$ 400.00
06/25/2015	Check	620480	MARCOS RAFAEL DELL'ISOLA	\$ 400.00
06/25/2015	Check	620481	TATYANA MALAVE	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620482	ARTURO VINCENT MALDONADO	\$ 400.00
06/25/2015	Check	620483	IGNERI NICOLE MELENDEZ LOZADA	\$ 400.00
06/25/2015	Check	620484	JOSHUA ONOFRE	\$ 400.00
06/25/2015	Check	620485	FANEL MARIE PANOU	\$ 400.00
06/25/2015	Check	620486	CHRISTOPHER JOSEPH PARDEE	\$ 400.00
06/25/2015	Check	620487	RICARDO PONCE	\$ 400.00
06/25/2015	Check	620488	MEGAN ELIZABETH POWERS	\$ 400.00
06/25/2015	Check	620489	HECTOR E RIVERA-VILCHES	\$ 400.00
06/25/2015	Check	620491	AARON LUIS ROSARIO	\$ 400.00
06/25/2015	Check	620492	ERIANYA LESHAWN SCOTT	\$ 400.00
06/25/2015	Check	620493	CHANDRELIS SOLIVAN	\$ 400.00
06/25/2015	Check	620494	PAULINE NICOLE STA ANA	\$ 400.00
06/25/2015	Check	620495	ESSENCE STEWART	\$ 400.00
06/25/2015	Check	620496	LEILANI ALECIA THOMPSON	\$ 400.00
06/25/2015	Check	620497	KATHERINE HONG-NHUNG TRAN	\$ 400.00
06/25/2015	Check	620498	MARVIN DANIEL VASQUEZ	\$ 400.00
06/25/2015	Check	620499	CYNTHIA XIONG	\$ 400.00
06/25/2015	Check	620500	ESPERANZA DE JESUS ZUNIGA-MEJI	\$ 400.00
06/25/2015	Check	620501	NASCO	\$ 2,487.25
06/25/2015	Check	620502	THE SHERWIN WILLIAMS CO	\$ 2,276.00
06/25/2015	Check	620503	SOUTHEAST POWER SYSTEMS OF TAM	\$ 550.00
06/25/2015	Check	620504	PEOPLES GAS SYSTEM	\$ 97.07
06/25/2015	Check	620506	FISHER SCIENTIFIC	\$ 430.61
06/25/2015	Check	620507	SENIORS IN SERVICE OF TPA BAY	\$ 989.10
06/25/2015	Check	620508	PRO ED INC	\$ 318.78
06/25/2015	Check	620509	VERIZON	\$ 889.47
06/25/2015	Check	620510	CHANNING BETE COMPANY	\$ 369.51
06/25/2015	Check	620511	JOHNSTONE	\$ 708.36
06/25/2015	Check	620512	PERIPOLE INC	\$ 140.21
06/25/2015	Check	620513	RANON & PARTNERS INC	\$ 123,590.50
06/25/2015	Check	620514	CONSPEC MATERIALS INC	\$ 1,573.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620515	MCGRAW-HILL SCHOOL EDUCATION	\$ 710.10
06/25/2015	Check	620516	MAYER-JOHNSON CO	\$ 409.00
06/25/2015	Check	620517	WOODWIND & BRASSWIND	\$ 225.00
06/25/2015	Check	620518	AMIKIDS TAMPA INC	\$ 40,932.00
06/25/2015	Check	620519	US GAMES INC	\$ 1,786.13
06/25/2015	Check	620520	SOUTHERN LOCK & SUPPLY CO	\$ 10,661.66
06/25/2015	Check	620521	FAMOUS TATE	\$ 575.00
06/25/2015	Check	620522	SAFETY-KLEEN CO	\$ 1,960.90
06/25/2015	Check	620523	PEARSON EDUCATION	\$ 1,012.76
06/25/2015	Check	620524	NATIONAL FIRE PROTECTION	\$ 585.95
06/25/2015	Check	620525	HOME DEPOT	\$ 1,389.86
06/25/2015	Check	620526	ALL PHASE GLASS & MIRROR CO	\$ 4.32
06/25/2015	Check	620527	DELL MARKETING LP	\$ 3,251.96
06/25/2015	Check	620528	MID FLORIDA TREE SERVICE	\$ 13,860.00
06/25/2015	Check	620529	HENRY SCHEIN	\$ 93.82
06/25/2015	Check	620530	ADI	\$ 531.98
06/25/2015	Check	620531	BOULDEN PUBLISHING	\$ 21.85
06/25/2015	Check	620532	US WHOLESALE PIPE & TUBE	\$ 1,521.08
06/25/2015	Check	620533	SMILEY'S AUDIO VISUAL	\$ 684.20
06/25/2015	Check	620534	CDW GOVERNMENT INC	\$ 210.92
06/25/2015	Check	620535	PAYLESS EQUIPMENT CORP	\$ 752.00
06/25/2015	Check	620536	TIGER DIRECT	\$ 204.69
06/25/2015	Check	620537	AMIKIDS YES INC	\$ 9,737.00
06/25/2015	Check	620538	TAMPA ELECTRIC	\$ 549.01
06/25/2015	Check	620539	SPECIALTY PUBLISHING & PRINTIN	\$ 2,022.62
06/25/2015	Check	620540	SCHOOLHOUSE PRODUCTS INC	\$ 17,059.58
06/25/2015	Check	620541	PROCESSED COMPRESSORS INC	\$ 4,700.00
06/25/2015	Check	620542	PROGRESS PUBLICATIONS	\$ 1,099.80
06/25/2015	Check	620543	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
06/25/2015	Check	620544	PEPSI-COLA CO	\$ 377.26
06/25/2015	Check	620545	QUALITY ENGINEERED PRODUCTS CO	\$ 345.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620546	DIVERSIFIED AUDIO	\$ 616.00
06/25/2015	Check	620547	HUTCHERSON AUTO ELECTRIC	\$ 129.00
06/25/2015	Check	620548	CONTROL SYSTEMS SPECIALISTS IN	\$ 10,016.45
06/25/2015	Check	620549	SAI INC	\$ 3,923.25
06/25/2015	Check	620550	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,118.29
06/25/2015	Check	620551	APPLE COMPUTER	\$ 13,162.00
06/25/2015	Check	620552	ALABAMA INSTRUCTIONAL RESOURCE	\$ 606.40
06/25/2015	Check	620553	BECK LTD	\$ 136,922.44
06/25/2015	Check	620554	BATTERY USA INC	\$ 7,297.00
06/25/2015	Check	620555	OCEAN FLOORING INC	\$ 12,718.00
06/25/2015	Check	620556	SCHOOL NURSE SUPPLY INC	\$ 40.10
06/25/2015	Check	620557	ECONOCRAFTS	\$ 157.95
06/25/2015	Check	620558	GRAYBAR ELECTRIC CO INC	\$ 4,887.95
06/25/2015	Check	620559	NEW KOOSHAREM CORPORATION	\$ 2,968.42
06/25/2015	Check	620560	SARASOTA RESTAURANT EQUIPMENT	\$ 3,601.90
06/25/2015	Check	620561	BUCKEYE CLEANING CENTER	\$ 572.59
06/25/2015	Check	620562	PERMA BOUND	\$ 567.51
06/25/2015	Check	620563	PORTABLE SANITATION OF TAMPA I	\$ 340.00
06/25/2015	Check	620564	PLANK ROAD PUBLISHING INC	\$ 86.33
06/25/2015	Check	620565	GBS DOCUMENT SOLUTION	\$ 494.57
06/25/2015	Check	620566	COMTEL TECHNOLOGY GROUP INC	\$ 970.00
06/25/2015	Check	620567	REDLANDS CHRISTIAN MIGRANT	\$ 59,986.35
06/25/2015	Check	620568	GULFSIDE SUPPLY INC	\$ 20,227.00
06/25/2015	Check	620569	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 501.50
06/25/2015	Check	620570	MACKIN LIBRARY MEDIA	\$ 8,163.22
06/25/2015	Check	620571	PRENTKE ROMICH CO	\$ 13,693.00
06/25/2015	Check	620572	REVERTECH SOLUTIONS LLC	\$ 9,855.25
06/25/2015	Check	620573	SUN MOUNTAIN SPORTS INC	\$ 774.00
06/25/2015	Check	620574	ALLDATA	\$ 975.00
06/25/2015	Check	620575	TRUCKPRO	\$ 175.00
06/25/2015	Check	620576	VOGEL BROTHERS BUILDING CO	\$ 17,033.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620577	YKK AP AMERICA INC	\$ 91,081.23
06/25/2015	Check	620578	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
06/25/2015	Check	620579	BELTRAM EDGE TOOL SUPPLY	\$ 2,980.00
06/25/2015	Check	620580	SIGHTED HANDS	\$ 2,002.00
06/25/2015	Check	620581	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,732.00
06/25/2015	Check	620582	GATOR GYPSUM INC	\$ 724.72
06/25/2015	Check	620583	FOUNDATION FOR BLIND CHILDREN	\$ 1,853.40
06/25/2015	Check	620584	CCS PRESENTATION SYSTEMS	\$ 2,107.00
06/25/2015	Check	620585	AMERICAN RECORDABLE MEDIA	\$ 589.08
06/25/2015	Check	620586	BAY CITY FORKLIFT INC	\$ 272.99
06/25/2015	Check	620587	MULTIMEDIA TRANSCRIPTION	\$ 815.73
06/25/2015	Check	620588	J O DELOTTO & SONS INC	\$ 22,000.00
06/25/2015	Check	620589	INFOCON	\$ 1,416.36
06/25/2015	Check	620590	DALE CARNEGIE TRAINING	\$ 12,000.00
06/25/2015	Check	620591	BACKPACK GEAR INC	\$ 2,055.80
06/25/2015	Check	620592	BEYOND PLAY	\$ 329.53
06/25/2015	Check	620593	FUN SERVICES	\$ 400.00
06/25/2015	Check	620594	JOHNSON CONTROLS INC	\$ 17,714.67
06/25/2015	Check	620595	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,677.35
06/25/2015	Check	620596	FERGUSON ENTERPRISES INC	\$ 4,347.87
06/25/2015	Check	620597	HEWLETT PACKARD COMPANY	\$ 993.54
06/25/2015	Check	620598	INFINITE ENERGY INC	\$ 32,755.31
06/25/2015	Check	620599	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,948.06
06/25/2015	Check	620600	INSECT IQ	\$ 450.00
06/25/2015	Check	620601	IXL LEARNING, INC	\$ 6,000.00
06/25/2015	Check	620602	SANIBEL LEADERSHIP ASSOCIATION	\$ 335.00
06/25/2015	Check	620603	AVID CENTER	\$ 431.20
06/25/2015	Check	620604	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,547.83
06/25/2015	Check	620605	SONIC COURIER	\$ 15.03
06/25/2015	Check	620606	CATAPULT LEARNING LLC	\$ 135,145.74
06/25/2015	Check	620607	AMSAN FLORIDA	\$ 325.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620608	THE TRICKY DOGS SHOW	\$ 1,050.00
06/25/2015	Check	620609	ENABLEMART	\$ 1,044.71
06/25/2015	Check	620610	RESOURCE EFFICIENCY SOLUTIONS	\$ 29,860.00
06/25/2015	Check	620611	DARREN LIEBMAN INC	\$ 325.00
06/25/2015	Check	620612	HMB INFORMATION SYS DEVELOPERS	\$ 2,450.37
06/25/2015	Check	620613	KLINGSPOR ABRASIVES INC	\$ 223.37
06/25/2015	Check	620614	PINELLAS RUBBER STAMP & ENGRAV	\$ 678.06
06/25/2015	Check	620615	ST PETERSBURG COLLEGE	\$ 5,559.61
06/25/2015	Check	620616	PROGRESSUS THERAPY INC	\$ 67,305.63
06/25/2015	Check	620617	SANI CHEM CLEANING SUPPLIES IN	\$ 2,006.92
06/25/2015	Check	620618	MCGEE TIRE STORES INC	\$ 289.85
06/25/2015	Check	620619	WALBRIDGE ALDINGER COMPANY	\$ 484,095.29
06/25/2015	Check	620620	HALFACRE CONSTRUCTION COMPANY	\$ 118,272.13
06/25/2015	Check	620621	FACSE FLORIDA AUTISM CHARTER	\$ 54,907.22
06/25/2015	Check	620622	SUNBELT STAFFING	\$ 56,235.03
06/25/2015	Check	620623	ALL WEATHER TREE SERVICE	\$ 13,663.78
06/25/2015	Check	620624	KAMIE MCCANT	\$ 2,200.00
06/25/2015	Check	620625	SOUTHERN ROOFING CO.	\$ 142,306.10
06/25/2015	Check	620626	A PARTY 2 REMEMBER	\$ 992.26
06/25/2015	Check	620627	RAULAND-BORG CORPORATION OF FL	\$ 2,109.79
06/25/2015	Check	620628	GRAYBAR ELEC./CONSTR USE ONLY	\$ 225.75
06/25/2015	Check	620629	HILTI INC	\$ 3,466.93
06/25/2015	Check	620630	PACIFIC NORTHWEST PUBLISHING	\$ 5,057.09
06/25/2015	Check	620631	OSHKOSH CORRECTIONAL	\$ 2,830.00
06/25/2015	Check	620632	DES OF FLORIDA LLC	\$ 9,330.85
06/25/2015	Check	620633	TAMPA CRANE & BODY INC	\$ 2,040.00
06/25/2015	Check	620634	SILMAR ELECTRONICS	\$ 4,419.10
06/25/2015	Check	620635	THE SKILLS CENTER	\$ 2,150.00
06/25/2015	Check	620636	KONA ICE	\$ 1,070.00
06/25/2015	Check	620637	GOLF SPECIALTIES INC	\$ 5,163.52
06/25/2015	Check	620638	DENNIS MILLER	\$ 600.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620639	REPUBLIC SERVICES OF FLORIDA	\$ 2,237.60
06/25/2015	Check	620640	BENTLEY ARCHITECTS & ENGINEERS	\$ 12,949.37
06/25/2015	Check	620641	HAZELDEN PUBLISHING	\$ 5,729.54
06/25/2015	Check	620642	DAVID KHALIL	\$ 800.00
06/25/2015	Check	620643	LARSON PLUMBING	\$ 294.37
06/25/2015	Check	620644	RF LUSA & SONS SHEETMETAL INC	\$ 136,206.90
06/25/2015	Check	620645	MANSFIELD OIL CO OF GAINSVILLE	\$ 13,761.20
06/25/2015	Check	620646	SERVRIGHT	\$ 2,550.00
06/25/2015	Check	620647	INTERSTATE BILLING SERVICE	\$ 594.68
06/25/2015	Check	620648	SCHOOLCITY INC	\$ 629,475.00
06/25/2015	Check	620649	PATRICK'S UNIFORMS	\$ 107.47
06/25/2015	Check	620650	THE CYPRESS INITIATIVE INC	\$ 5,000.00
06/25/2015	Check	620651	TOTAL OFFICE TECHNOLOGIES OF	\$ 20.49
06/25/2015	Check	620652	D & S PALLETS	\$ 6,216.80
06/25/2015	Check	620653	BULLEX DIGITAL SAFETY	\$ 2,052.84
06/25/2015	Check	620654	RCMA LEADERSHIP ACADEMY	\$ 10,568.92
06/25/2015	Check	620655	REDCELL TECHNOLOGIES INC	\$ 1,042.50
06/25/2015	Check	620656	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,844.50
06/25/2015	Check	620657	ALS WINDOW TINTING LLC	\$ 2,137.00
06/25/2015	Check	620658	THE BAY EXCLUSIVE INC	\$ 2,700.00
06/25/2015	Check	620659	AMZUR TECHNOLOGIES INC	\$ 10,920.00
06/25/2015	Check	620660	THINK THROUGH LEARNING INC	\$ 3,990.00
06/25/2015	Check	620661	BEKHOR ENTERPRISES LLC	\$ 1,285.76
06/25/2015	Check	620662	ROCKATAR LLC	\$ 1,650.00
06/25/2015	Check	620663	L H COMPUTER SERVICES	\$ 754.00
06/25/2015	Check	620664	T-SOLUTIONS CORPORATION	\$ 594.77
06/25/2015	Check	620665	COLORGRAPHX INC	\$ 410.00
06/25/2015	Check	620666	FLORIDA DIRT SOURCE LLC	\$ 968.20
06/25/2015	Check	620667	GREAT CONJUNCTIONS CORPORATION	\$ 1,800.00
06/25/2015	Check	620668	RICOH USA INC	\$ 20,734.20
06/25/2015	Check	620669	RICOH USA INC	\$ 1,149.88

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620670	FLORIDA HANDLING SYSTEMS INC	\$ 1,027.29
06/25/2015	Check	620671	KIMBERLY LENT	\$ 468.00
06/25/2015	Check	620672	CAREER AND TECHNICAL EDUCATION	\$ 5,000.31
06/25/2015	Check	620673	MAD SCIENCE OF GREATER TAMPA	\$ 325.00
06/25/2015	Check	620674	PROFESSIONAL TOWING	\$ 212.98
06/25/2015	Check	620675	DAVIDSON SIGN SERVICES INC	\$ 7,335.00
06/25/2015	Check	620676	REX FARLOW CONSTRUCTION INC	\$ 25,650.00
06/25/2015	Check	620677	PRO SOUND INC	\$ 99.95
06/25/2015	Check	620678	LOTT ENTERPRISES INC	\$ 9,437.03
06/25/2015	Check	620679	RJH TECHNICAL SERVICES INC	\$ 472.93
06/25/2015	Check	620680	K & K GLASS INC	\$ 389.00
06/25/2015	Check	620681	CHOICE AUTO GLASS LLC	\$ 174.51
06/25/2015	Check	620682	MEGHAN MCHUGH	\$ 372.00
06/25/2015	Check	620683	LAWS 2 LIVE BY INTERNATIONAL	\$ 1,125.00
06/25/2015	Check	620684	STEPHEN SUTTON	\$ 720.00
06/25/2015	Check	620685	JOURNEYED.COM INC	\$ 651.48
06/25/2015	Check	620686	SAFESOURCE LTD	\$ 2,598.75
06/25/2015	Check	620687	TRTL HOLDINGS INC	\$ 550.00
06/25/2015	Check	620688	TYLER G GODSHALL	\$ 500.00
06/25/2015	Check	620689	INK INTERNATIONAL INC	\$ 18,000.00
06/25/2015	Check	620690	GLOBAL VISSE INC	\$ 6,912.00
06/25/2015	Check	620691	INTERNATIONAL EMS REGISTRY INC	\$ 1,100.00
06/25/2015	Check	620692	WISE-MAN'S PRODUCTS	\$ 12,017.55
06/25/2015	Check	620693	KLEEN AIR RESEARCH	\$ 7,300.92
06/25/2015	Check	620694	SEAGATE SYSTEMS (UK) LIMITED	\$ 7,500.00
06/25/2015	Check	620695	SEABOARD DISTRIBUTION INC	\$ 516.00
06/25/2015	Check	620697	KEYSTONE PAINTING INC	\$ 72,162.00
06/25/2015	Check	620698	CHARLES GILLI	\$ 7.67
06/25/2015	Check	620699	MARTIN ALTABAS	\$ 15.50
06/25/2015	Check	620700	TERRY INBODEN	\$ 26.50
06/25/2015	Check	620701	ASHLEY ISE	\$ 117.63

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Check	620702	BENJAMIN SOTTILE	\$ 7.80
06/25/2015	Check	620703	KRISTI NORCOSS	\$ 87.95
06/25/2015	Check	620704	IRS	\$ 1,162.83
06/25/2015	Check	620705	FLA DEPT OF EDU-STUDENT LOAN	\$ 755.73
06/01/2015	Direct Deposit	179143	APOLLO CONSTRUCTION & ENG	\$ 5,247.38
06/01/2015	Direct Deposit	179144	HOWARD & ASSOCIATES ARCHTS	\$ 11,068.17
06/01/2015	Direct Deposit	179145	ANCOM SYSTEM INC	\$ 5,302.00
06/01/2015	Direct Deposit	179146	TAMPA METAL WORKS INC	\$ 305.84
06/01/2015	Direct Deposit	179147	R & R BUSINESS SYSTEMS	\$ 3,620.00
06/01/2015	Direct Deposit	179148	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
06/01/2015	Direct Deposit	179149	EXCLUSIVELY YOURS PROFESSIONAL	\$ 834.03
06/01/2015	Direct Deposit	179150	TRUMAN ARNOLD	\$ 36,354.15
06/01/2015	Direct Deposit	179151	CREVELLO ELECTRIC	\$ 8,183.64
06/01/2015	Direct Deposit	179152	A & JS FAITH CONSULTING GROUP	\$ 4,000.00
06/01/2015	Direct Deposit	179153	JOHN NEWMAN JR	\$ 224.65
06/01/2015	Direct Deposit	179154	ES CONSULTING INC	\$ 7,040.00
06/02/2015	Direct Deposit	179155	TAMPA METAL WORKS INC	\$ 410.25
06/02/2015	Direct Deposit	179156	ZINC INK	\$ 4,875.00
06/02/2015	Direct Deposit	179157	TRUMAN ARNOLD	\$ 35,146.04
06/02/2015	Direct Deposit	179158	CREVELLO ELECTRIC	\$ 3,634.56
06/02/2015	Direct Deposit	179159	PRO CONSTRUCT SERVICES LLC	\$ 2,299.64
06/03/2015	Direct Deposit	179160	ALL IN ONE ELECTRIC INC	\$ 11,549.41
06/03/2015	Direct Deposit	179161	TAMPA METAL WORKS INC	\$ 2,885.11
06/03/2015	Direct Deposit	179162	WILDER ARCHITECTURE INC	\$ 9,161.83
06/03/2015	Direct Deposit	179163	GATOR COMMUNICATION SYSTEM INC	\$ 95.00
06/03/2015	Direct Deposit	179164	MAIN COMMERCIAL COOKING &	\$ 10,993.25
06/04/2015	Direct Deposit	179165	CORE CATERING	\$ 1,576.92
06/04/2015	Direct Deposit	179166	OLIVER WINDELL CAMPBELL	\$ 103.22
06/04/2015	Direct Deposit	179167	JUDITH L GILLEN	\$ 38.93
06/04/2015	Direct Deposit	179168	LIBBY R JORDAN	\$ 154.62
06/04/2015	Direct Deposit	179169	MICHAEL B LEVINE	\$ 93.48

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179170	JESSICA LEMP	\$ 40.11
06/04/2015	Direct Deposit	179171	DAWNE B GULLATT	\$ 76.71
06/04/2015	Direct Deposit	179172	RICHARD S LUCAS	\$ 70.23
06/04/2015	Direct Deposit	179173	KIM C PIETSCH	\$ 94.84
06/04/2015	Direct Deposit	179174	BARBARA A FILLHART	\$ 75.93
06/04/2015	Direct Deposit	179175	DENISE R HOREY	\$ 38.22
06/04/2015	Direct Deposit	179176	MYRNA L HOGUE	\$ 44.83
06/04/2015	Direct Deposit	179177	OLAYINKA A ALEGE	\$ 200.38
06/04/2015	Direct Deposit	179178	RICHARD T STRICKLAND	\$ 28.56
06/04/2015	Direct Deposit	179179	NOVENDA A WILSON	\$ 40.70
06/04/2015	Direct Deposit	179180	JANET F ALLYN	\$ 18.90
06/04/2015	Direct Deposit	179181	SHERYL L KOSCSO	\$ 163.80
06/04/2015	Direct Deposit	179182	DEBRA D SMITH	\$ 52.67
06/04/2015	Direct Deposit	179183	TRICIA MCMANUS	\$ 165.90
06/04/2015	Direct Deposit	179184	DENISE L PROVENZANO	\$ 139.13
06/04/2015	Direct Deposit	179185	YOLANDA DOWLING-DICKEY	\$ 89.46
06/04/2015	Direct Deposit	179186	JERI J ROBINSON	\$ 109.75
06/04/2015	Direct Deposit	179187	MARIA L GSELL	\$ 124.74
06/04/2015	Direct Deposit	179188	ROSEMARY A BREWER	\$ 84.72
06/04/2015	Direct Deposit	179189	WALTER C SHAFFNER	\$ 103.37
06/04/2015	Direct Deposit	179190	REBECCA A ZENTMEYER	\$ 74.42
06/04/2015	Direct Deposit	179191	JILL D KRAMER	\$ 20.88
06/04/2015	Direct Deposit	179192	CINDI L WRIGHT	\$ 338.10
06/04/2015	Direct Deposit	179193	HERBERT PEEPLES	\$ 175.14
06/04/2015	Direct Deposit	179194	LARRY D SYKES	\$ 88.13
06/04/2015	Direct Deposit	179195	FLORENCE E PARSLEY	\$ 78.87
06/04/2015	Direct Deposit	179196	STEVEN R HOULE	\$ 130.78
06/04/2015	Direct Deposit	179197	BARBARA B HANCOCK	\$ 133.48
06/04/2015	Direct Deposit	179198	DANIEL A MCFARLAND	\$ 165.00
06/04/2015	Direct Deposit	179199	MARISA CARMODY	\$ 110.46
06/04/2015	Direct Deposit	179200	PAUL D WOODS	\$ 211.74

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179201	SHERRY C OGDEN	\$ 67.80
06/04/2015	Direct Deposit	179202	LISA R TAMARGO	\$ 11.97
06/04/2015	Direct Deposit	179203	JULIA S SALTZGAVER	\$ 129.96
06/04/2015	Direct Deposit	179204	GLORIA D BOYETT	\$ 120.12
06/04/2015	Direct Deposit	179205	FRANK C SURRENCY	\$ 126.42
06/04/2015	Direct Deposit	179206	MARVIN A BELL	\$ 55.54
06/04/2015	Direct Deposit	179207	CONSANDRA K BARRS	\$ 27.72
06/04/2015	Direct Deposit	179208	SANDRA B CAPAZ	\$ 12.60
06/04/2015	Direct Deposit	179209	ROCHELLE STANFILL	\$ 343.18
06/04/2015	Direct Deposit	179210	JEFFREY M EAKINS	\$ 150.54
06/04/2015	Direct Deposit	179211	BEATRICE P SCOTT	\$ 93.33
06/04/2015	Direct Deposit	179212	KENNETH J GAUGHAN	\$ 120.32
06/04/2015	Direct Deposit	179213	LIZANNE B IPPOLITO	\$ 51.66
06/04/2015	Direct Deposit	179214	LYNN M JAHNKE	\$ 69.30
06/04/2015	Direct Deposit	179215	LARRY R PLANK	\$ 24.00
06/04/2015	Direct Deposit	179216	CATHERINE A FERGUSON	\$ 40.46
06/04/2015	Direct Deposit	179217	MARIZELA TALAMANTEZ	\$ 54.60
06/04/2015	Direct Deposit	179218	VIRGINIA M WRIGHT	\$ 137.99
06/04/2015	Direct Deposit	179219	ANNIE H CLASEN	\$ 38.75
06/04/2015	Direct Deposit	179220	LISA C BLACK	\$ 83.27
06/04/2015	Direct Deposit	179221	MARCOS MURILLO	\$ 104.23
06/04/2015	Direct Deposit	179222	KARINE E JOHNS	\$ 18.90
06/04/2015	Direct Deposit	179223	CHRISTOPHER S JARGO	\$ 54.00
06/04/2015	Direct Deposit	179224	JENNIFER C MCCRYSTAL	\$ 11.08
06/04/2015	Direct Deposit	179225	VAN NGUYEN	\$ 32.09
06/04/2015	Direct Deposit	179226	KATHRYN KREMPLEWSKI	\$ 17.64
06/04/2015	Direct Deposit	179227	WENDY HARRISON	\$ 23.10
06/04/2015	Direct Deposit	179228	KATY E NOBLE	\$ 291.74
06/04/2015	Direct Deposit	179229	ANN MARIE COURTNEY	\$ 137.56
06/04/2015	Direct Deposit	179230	JULIE A QUESADA	\$ 96.08
06/04/2015	Direct Deposit	179231	THOMAS D MORRILL	\$ 70.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179232	CLETO D CHAZARES	\$ 172.20
06/04/2015	Direct Deposit	179233	DONALD M PEEK	\$ 146.16
06/04/2015	Direct Deposit	179234	NORA D BAEZ	\$ 36.54
06/04/2015	Direct Deposit	179235	JOHAN VONANCKEN	\$ 91.66
06/04/2015	Direct Deposit	179236	DONNA M CARLOCK	\$ 14.78
06/04/2015	Direct Deposit	179237	CHESTER SIMPSON	\$ 227.77
06/04/2015	Direct Deposit	179238	ANGELIQUE K XENICK	\$ 25.45
06/04/2015	Direct Deposit	179239	RORY A SALIMBENE	\$ 49.33
06/04/2015	Direct Deposit	179240	LAURI B KIRSCH	\$ 18.10
06/04/2015	Direct Deposit	179241	ANGELA A SCOTT	\$ 54.00
06/04/2015	Direct Deposit	179242	THALIA C CALLOWAY	\$ 206.64
06/04/2015	Direct Deposit	179243	MARY J STEPHENSON	\$ 104.58
06/04/2015	Direct Deposit	179244	DENISE E FRENZ	\$ 158.64
06/04/2015	Direct Deposit	179245	MCKINLEY GLOVER	\$ 239.46
06/04/2015	Direct Deposit	179246	ERIC E BERGHOLM	\$ 384.12
06/04/2015	Direct Deposit	179247	LYNN A GUELZOW	\$ 120.96
06/04/2015	Direct Deposit	179248	CAROL J TOUCHTON	\$ 31.08
06/04/2015	Direct Deposit	179249	DAWN MORRILL	\$ 121.16
06/04/2015	Direct Deposit	179250	JULIA J FETHEROLF	\$ 75.06
06/04/2015	Direct Deposit	179251	GWENDOLYN GREEN	\$ 67.20
06/04/2015	Direct Deposit	179252	BLAS ACEVEDO	\$ 96.24
06/04/2015	Direct Deposit	179253	JOSEPH BORRELLI	\$ 25.28
06/04/2015	Direct Deposit	179254	SAMANTHA JAKSEC	\$ 238.05
06/04/2015	Direct Deposit	179255	SANDRA ROSARIO	\$ 65.00
06/04/2015	Direct Deposit	179256	PETER MEGARA	\$ 33.32
06/04/2015	Direct Deposit	179257	SHERYL MARCEAUX	\$ 70.98
06/04/2015	Direct Deposit	179258	HOPE TURAIN	\$ 39.90
06/04/2015	Direct Deposit	179259	JERRY JACKSON	\$ 262.15
06/04/2015	Direct Deposit	179260	DAPHNE BLANTON	\$ 52.82
06/04/2015	Direct Deposit	179261	J T ROTH	\$ 135.24
06/04/2015	Direct Deposit	179262	DEBORAH MOLTISANTI	\$ 26.68



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179263	ROGER SHEPPARD	\$ 112.14
06/04/2015	Direct Deposit	179264	TIMOTHY LEESEBERG	\$ 25.87
06/04/2015	Direct Deposit	179265	BRIAN WOHLWEND	\$ 334.82
06/04/2015	Direct Deposit	179266	CARMINE ALFANO	\$ 83.50
06/04/2015	Direct Deposit	179267	CHRISTINA DURKEE	\$ 97.01
06/04/2015	Direct Deposit	179268	GLENNIS PEREZ	\$ 173.88
06/04/2015	Direct Deposit	179269	DEBRA SUE YARNELLI	\$ 62.12
06/04/2015	Direct Deposit	179270	ANDREA F KENNEY	\$ 71.28
06/04/2015	Direct Deposit	179271	SANDRA SPICER	\$ 32.76
06/04/2015	Direct Deposit	179272	MELANIE COCHRANE	\$ 72.66
06/04/2015	Direct Deposit	179273	INA HELMICK	\$ 37.25
06/04/2015	Direct Deposit	179274	CHERA JONES	\$ 56.28
06/04/2015	Direct Deposit	179275	DONALD D HILL JR	\$ 126.76
06/04/2015	Direct Deposit	179276	MADELINE CINTRON-HALL	\$ 24.36
06/04/2015	Direct Deposit	179277	ANN GRIMALDI	\$ 8.32
06/04/2015	Direct Deposit	179278	SHARON FABRI	\$ 44.94
06/04/2015	Direct Deposit	179279	GARCED,MARY	\$ 20.00
06/04/2015	Direct Deposit	179280	GARY GRAHAM	\$ 84.00
06/04/2015	Direct Deposit	179281	DEBORAH E COOK	\$ 116.61
06/04/2015	Direct Deposit	179282	HOLLY FRAZIER	\$ 40.99
06/04/2015	Direct Deposit	179283	MICHAEL ROWAN	\$ 131.70
06/04/2015	Direct Deposit	179284	KAREN FULLAM	\$ 68.68
06/04/2015	Direct Deposit	179285	LAUREN OTERO	\$ 205.74
06/04/2015	Direct Deposit	179286	ELIZABETH MORGAN	\$ 96.85
06/04/2015	Direct Deposit	179287	SCOTT RICHMAN	\$ 126.86
06/04/2015	Direct Deposit	179288	TAMIKIA BERRY	\$ 27.51
06/04/2015	Direct Deposit	179289	BENJAMIN F GERHARDT	\$ 28.24
06/04/2015	Direct Deposit	179290	MICHELLE CARRICK	\$ 378.61
06/04/2015	Direct Deposit	179291	KATHY BROWN HAYES	\$ 6.19
06/04/2015	Direct Deposit	179292	KEVIN STEPHENSON	\$ 111.43
06/04/2015	Direct Deposit	179293	MELANIE MCVEAN	\$ 16.26

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179294	MARY ELLEN ROSSBERG	\$ 131.46
06/04/2015	Direct Deposit	179295	BOGLE SHANNON	\$ 89.08
06/04/2015	Direct Deposit	179296	STEPHEN GREG LEHMAN	\$ 98.70
06/04/2015	Direct Deposit	179297	DEREK THOMAS	\$ 196.62
06/04/2015	Direct Deposit	179298	MICHAEL MILLETT	\$ 31.18
06/04/2015	Direct Deposit	179299	BENJAMIN MOORE	\$ 64.76
06/04/2015	Direct Deposit	179300	STEVE COOPER	\$ 354.02
06/04/2015	Direct Deposit	179301	SHARON HORNE	\$ 9.13
06/04/2015	Direct Deposit	179302	PATTY DUANN	\$ 19.40
06/04/2015	Direct Deposit	179303	GREGORY MADDOX	\$ 106.57
06/04/2015	Direct Deposit	179304	JENNIFER C ANDERSON	\$ 95.08
06/04/2015	Direct Deposit	179305	SERGEI PAROMCHIK	\$ 83.16
06/04/2015	Direct Deposit	179306	BRIAN WILLIAMS	\$ 54.18
06/04/2015	Direct Deposit	179307	LARISSA DIAS-LIZARRAGA	\$ 343.18
06/04/2015	Direct Deposit	179308	CHRISTINE HANIJAN	\$ 124.15
06/04/2015	Direct Deposit	179310	HAROLD MEDINA	\$ 61.74
06/04/2015	Direct Deposit	179311	SARAH JACOBSON-CAPPS	\$ 74.00
06/04/2015	Direct Deposit	179312	SHARON R HALE	\$ 27.72
06/04/2015	Direct Deposit	179313	BARBARA MIRAGLIA	\$ 65.60
06/04/2015	Direct Deposit	179314	MIKKI KENNY	\$ 81.27
06/04/2015	Direct Deposit	179315	ELIZABETH MARX	\$ 30.42
06/04/2015	Direct Deposit	179316	LOURDES T OLLE	\$ 129.90
06/04/2015	Direct Deposit	179317	RUSSELL WALLACE	\$ 208.74
06/04/2015	Direct Deposit	179318	ANGELA THOMAS	\$ 70.70
06/04/2015	Direct Deposit	179319	BRANDE THOMAS	\$ 190.39
06/04/2015	Direct Deposit	179320	NIKIDA LOCKETT	\$ 461.80
06/04/2015	Direct Deposit	179321	LESLEIGH LOPEZ	\$ 50.49
06/04/2015	Direct Deposit	179322	THEODORE DWYER	\$ 23.10
06/04/2015	Direct Deposit	179323	DEBORAH BADERTSCHER	\$ 322.18
06/04/2015	Direct Deposit	179324	JACQUELINE LEJEUNE	\$ 74.93
06/04/2015	Direct Deposit	179325	MARY FREITAS	\$ 128.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179326	KAREN FRANCIS	\$ 211.15
06/04/2015	Direct Deposit	179327	MICHAEL RAMSEY	\$ 239.22
06/04/2015	Direct Deposit	179328	ROBERT D COX JR	\$ 43.28
06/04/2015	Direct Deposit	179329	RONALD ALLEN CRUZ	\$ 67.62
06/04/2015	Direct Deposit	179330	KIMBERLY CAUDILL	\$ 54.73
06/04/2015	Direct Deposit	179331	TAVIS MYRICK	\$ 138.39
06/04/2015	Direct Deposit	179332	JENNIFER KINCAID	\$ 102.74
06/04/2015	Direct Deposit	179333	FALON WILLIAMS	\$ 385.73
06/04/2015	Direct Deposit	179334	KATEY BELLWOOD	\$ 35.32
06/04/2015	Direct Deposit	179335	CHRISTINA PROVENZANO	\$ 162.34
06/04/2015	Direct Deposit	179336	JENIFER NEALE	\$ 116.61
06/04/2015	Direct Deposit	179337	JOSEFINA VALLADARES	\$ 231.80
06/04/2015	Direct Deposit	179338	MARK NOTTINGHAM	\$ 110.08
06/04/2015	Direct Deposit	179339	LEONESE AVLYN REYNOLDS	\$ 35.20
06/04/2015	Direct Deposit	179340	SHERRI FORREST	\$ 116.61
06/04/2015	Direct Deposit	179341	ZARKISSA COPELAND	\$ 288.12
06/04/2015	Direct Deposit	179342	JAMAL HILL	\$ 386.74
06/04/2015	Direct Deposit	179343	LORI SAMUELSON	\$ 217.03
06/04/2015	Direct Deposit	179344	BRITTANY KIER BAYBLISS	\$ 29.57
06/04/2015	Direct Deposit	179345	AMY EDL	\$ 41.50
06/04/2015	Direct Deposit	179346	COLIN GERDING	\$ 60.65
06/04/2015	Direct Deposit	179347	DONNA MCDONALD	\$ 41.72
06/04/2015	Direct Deposit	179348	JOEL IGLESIAS	\$ 228.96
06/04/2015	Direct Deposit	179349	ANICA COLON	\$ 56.28
06/04/2015	Direct Deposit	179350	CARRIE LINSINBIGLER	\$ 37.38
06/04/2015	Direct Deposit	179351	NATALY SEDLER	\$ 270.90
06/04/2015	Direct Deposit	179352	JANINE ANTON	\$ 109.28
06/04/2015	Direct Deposit	179353	BREE CASTELLI	\$ 45.61
06/04/2015	Direct Deposit	179354	RACHEL BRUNS BRICE	\$ 106.68
06/04/2015	Direct Deposit	179355	JULIE SNYDER	\$ 55.82
06/04/2015	Direct Deposit	179356	LELAND SCHARDT	\$ 64.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179357	DEBORAH CRESPO	\$ 29.90
06/04/2015	Direct Deposit	179358	JESSICA TUBENS	\$ 6.38
06/04/2015	Direct Deposit	179359	NATALIE SHINER	\$ 42.00
06/04/2015	Direct Deposit	179360	ANGELA WECK	\$ 24.31
06/04/2015	Direct Deposit	179361	JORDON HENDRIETH	\$ 201.27
06/04/2015	Direct Deposit	179362	DALISHA WILLIAMSON	\$ 418.74
06/04/2015	Direct Deposit	179363	ELBA MICHELLE QUINONES	\$ 39.06
06/04/2015	Direct Deposit	179364	GABRIEL HEIDT	\$ 73.08
06/04/2015	Direct Deposit	179365	CANDACE CULPEPPER	\$ 144.73
06/04/2015	Direct Deposit	179366	EBOU O HOWARD	\$ 48.68
06/04/2015	Direct Deposit	179367	JENEE BOLGER	\$ 65.03
06/04/2015	Direct Deposit	179368	ONDREA HAYDEL	\$ 97.11
06/04/2015	Direct Deposit	179369	SHELLETA LADONICE	\$ 57.08
06/04/2015	Direct Deposit	179370	MANUELITA GALARZA	\$ 210.82
06/04/2015	Direct Deposit	179371	ELENA AQUINO RAMOS	\$ 177.20
06/04/2015	Direct Deposit	179372	JENNA ROBINSON	\$ 170.69
06/04/2015	Direct Deposit	179373	SARA PRIMROSE	\$ 94.71
06/04/2015	Direct Deposit	179374	JAMIE JOSEPH	\$ 85.71
06/04/2015	Direct Deposit	179375	ESSIE JOHNSON WILSON	\$ 18.82
06/04/2015	Direct Deposit	179376	THOUA NEALEY III	\$ 28.31
06/04/2015	Direct Deposit	179377	MEAGAN CARTER	\$ 32.47
06/04/2015	Direct Deposit	179378	JOANNE BONAMI	\$ 93.72
06/04/2015	Direct Deposit	179379	PAMELA THOMAS	\$ 20.00
06/04/2015	Direct Deposit	179380	MARK DUTTON	\$ 120.00
06/04/2015	Direct Deposit	179381	HERMAN JAMES HARGRETT	\$ 210.00
06/04/2015	Direct Deposit	179382	GEORGE A GRIMES	\$ 120.00
06/04/2015	Direct Deposit	179383	TODD A ANTHONY	\$ 127.50
06/04/2015	Direct Deposit	179384	DONALD JORDEN	\$ 210.00
06/04/2015	Direct Deposit	179385	EDMOND E SHEA	\$ 210.00
06/04/2015	Direct Deposit	179386	RICKY SIEBERT	\$ 420.00
06/04/2015	Direct Deposit	179387	PHIL RASCHIATORE	\$ 127.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179388	ANTHONY JAMES COLLINS	\$ 210.00
06/04/2015	Direct Deposit	179389	LARRY E GOSSAGE JR	\$ 210.00
06/04/2015	Direct Deposit	179390	SCOTT POWELL	\$ 210.00
06/04/2015	Direct Deposit	179391	RENATO F MARTINEZ JR	\$ 630.00
06/04/2015	Direct Deposit	179392	JAMES T KELLEY	\$ 210.00
06/04/2015	Direct Deposit	179393	JOSEPH L LOPEZ	\$ 210.00
06/04/2015	Direct Deposit	179394	JAMES E JACKSON	\$ 210.00
06/04/2015	Direct Deposit	179395	STEVEN REINSCH	\$ 420.00
06/04/2015	Direct Deposit	179396	GERALD REINHARDT	\$ 420.00
06/04/2015	Direct Deposit	179397	BENJAMIN THOMPSON	\$ 210.00
06/04/2015	Direct Deposit	179398	LESTER ORGERON	\$ 120.00
06/04/2015	Direct Deposit	179399	PIA VASCONI	\$ 210.00
06/04/2015	Direct Deposit	179400	RUBEN HERNANDEZ	\$ 210.00
06/04/2015	Direct Deposit	179401	TRAVIS VALLES	\$ 120.00
06/04/2015	Direct Deposit	179402	MELISSA A ONDRICK	\$ 210.00
06/04/2015	Direct Deposit	179403	JOSEPH P TRAINOR	\$ 210.00
06/04/2015	Direct Deposit	179404	CARL ANTHONY ANDERSON	\$ 420.00
06/04/2015	Direct Deposit	179405	DANIEL WOOLLEY	\$ 412.50
06/04/2015	Direct Deposit	179406	GARY HARRIS	\$ 120.00
06/04/2015	Direct Deposit	179407	LEONETTE GARFIELD	\$ 210.00
06/04/2015	Direct Deposit	179408	HEYDEN U AYURE	\$ 210.00
06/04/2015	Direct Deposit	179409	DOMINIQUE DANIELS-TOLBER	\$ 202.50
06/04/2015	Direct Deposit	179410	MICHAEL RICHARD MASSIMEI	\$ 420.00
06/04/2015	Direct Deposit	179411	MATTHEW TAYLOR	\$ 210.00
06/04/2015	Direct Deposit	179412	WILLIAM MARK BLAIR	\$ 210.00
06/04/2015	Direct Deposit	179413	AMANDA CRAIG	\$ 420.00
06/04/2015	Direct Deposit	179414	ANDRES M PERILLA	\$ 210.00
06/04/2015	Direct Deposit	179415	JEFF ANDRE	\$ 588.00
06/04/2015	Direct Deposit	179416	ROBERT GENTRY	\$ 210.00
06/04/2015	Direct Deposit	179417	ANTHONY ROBBINS	\$ 210.00
06/04/2015	Direct Deposit	179418	JOE CONTEH	\$ 210.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179419	BRITTANY YATES	\$ 210.00
06/04/2015	Direct Deposit	179420	JOEY DEVORE	\$ 210.00
06/04/2015	Direct Deposit	179421	KAREN SHEA	\$ 210.00
06/04/2015	Direct Deposit	179422	ROBERT WRIGHT	\$ 196.00
06/04/2015	Direct Deposit	179423	ROBINSON HIGH	\$ 749.00
06/04/2015	Direct Deposit	179424	GAITHER HIGH	\$ 110.50
06/04/2015	Direct Deposit	179425	LETO HIGH	\$ 2,076.00
06/04/2015	Direct Deposit	179426	ERWIN TECHNICAL COLLEGE	\$ 120,912.02
06/04/2015	Direct Deposit	179427	PLANT CITY HIGH	\$ 2,726.80
06/04/2015	Direct Deposit	179428	SPOTO HIGH	\$ 651.10
06/04/2015	Direct Deposit	179429	KING HIGH	\$ 2,839.00
06/04/2015	Direct Deposit	179430	LENNARD ADULT AND COMMUNITY	\$ 270.00
06/04/2015	Direct Deposit	179431	MCLANE MIDDLE	\$ 262.00
06/04/2015	Direct Deposit	179432	RIVERVIEW HIGH	\$ 380.00
06/04/2015	Direct Deposit	179433	RANDALL MIDDLE	\$ 189.92
06/04/2015	Direct Deposit	179434	HILLSBOROUGH HIGH	\$ 1,115.00
06/04/2015	Direct Deposit	179435	BREWSTER TECHNICAL COLLEGE	\$ 37,296.88
06/04/2015	Direct Deposit	179436	OAK PARK ELEMENTARY	\$ 2,261.54
06/04/2015	Direct Deposit	179437	APOLLO CONSTRUCTION & ENG	\$ 2,374.67
06/04/2015	Direct Deposit	179438	RICHARDSON ACADEMY INC	\$ 2,109.00
06/04/2015	Direct Deposit	179439	TERRACE COMMUNITY SCHOOL	\$ 19,812.00
06/04/2015	Direct Deposit	179440	PEPIN ACADEMIES	\$ 22,746.00
06/04/2015	Direct Deposit	179441	TAMPA METAL WORKS INC	\$ 431.50
06/04/2015	Direct Deposit	179442	VILLAGE OF EXCELLENCE ACADEMY	\$ 7,458.00
06/04/2015	Direct Deposit	179443	LEARNING GATE CHARTER SCHOOL	\$ 21,094.00
06/04/2015	Direct Deposit	179444	HORIZON CHARTER SCHOOL OF TPA	\$ 4,928.00
06/04/2015	Direct Deposit	179445	LEGACY PREPARATORY ACADEMY INC	\$ 1,630.00
06/04/2015	Direct Deposit	179446	WALTON ACADEMY FOR THE	\$ 4,907.00
06/04/2015	Direct Deposit	179447	TRINITY SCHOOL FOR CHILDREN	\$ 20,177.00
06/04/2015	Direct Deposit	179448	GREG THOMAS	\$ 120.00
06/04/2015	Direct Deposit	179449	KIDS COMMUNITY COLLEGE	\$ 7,638.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	Direct Deposit	179450	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,941.00
06/04/2015	Direct Deposit	179451	TAMPA TRANSITIONAL SCHOOL	\$ 1,726.00
06/04/2015	Direct Deposit	179452	BROOKS DEBARTOLO COLLEGIATE GS	\$ 20,798.00
06/04/2015	Direct Deposit	179453	INDEPENDENCE ACADEMIES INC	\$ 8,281.00
06/04/2015	Direct Deposit	179454	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,304.00
06/04/2015	Direct Deposit	179455	ADVANTAGE ACADEMY	\$ 6,487.00
06/04/2015	Direct Deposit	179456	ADVANTAGE ACADEMY OF HILLSBORO	\$ 13,820.00
06/04/2015	Direct Deposit	179457	SEMINOLE HEIGHTS CHARTER HIGH	\$ 14,262.00
06/04/2015	Direct Deposit	179458	INDEPENDENCE ACADEMIES INC	\$ 5,175.00
06/04/2015	Direct Deposit	179459	NEW SPRINGS MIDDLE SCHOOL	\$ 3,220.00
06/04/2015	Direct Deposit	179460	KIDS COMMUNITY COLLEGE	\$ 5,732.00
06/04/2015	Direct Deposit	179461	CHANNELSIDE ACADEMY OF	\$ 8,966.00
06/04/2015	Direct Deposit	179462	COMMUNITY CHARTER MIDDLE	\$ 2,326.00
06/04/2015	Direct Deposit	179463	NEW SPRINGS ELEMENTARY SCHOOL	\$ 4,722.00
06/04/2015	Direct Deposit	179464	LUTZ PREPARATORY SCHOOL INC	\$ 9,096.00
06/04/2015	Direct Deposit	179465	PIVOT CHARTER SCHOOL	\$ 8,232.00
06/04/2015	Direct Deposit	179466	WEST UNIVERSITY CHARTER HIGH	\$ 15,651.00
06/04/2015	Direct Deposit	179467	WOODMONT CHARTER SCHOOL	\$ 17,813.57
06/04/2015	Direct Deposit	179468	WINTHROP CHARTER SCHOOL	\$ 30,807.00
06/04/2015	Direct Deposit	179469	HENDERSON HAMMOCK CHARTER	\$ 28,620.00
06/04/2015	Direct Deposit	179470	BELL CREEK ACADEMY HIGH	\$ 9,944.00
06/04/2015	Direct Deposit	179471	CHANNELSIDE ACADEMY MIDDLE	\$ 3,771.00
06/04/2015	Direct Deposit	179472	BELL CREEK ACADEMY	\$ 17,903.00
06/04/2015	Direct Deposit	179473	HILLSBOROUGH ACADEMY MATH	\$ 16,829.00
06/04/2015	Direct Deposit	179474	LUTZ PREPARATORY SCHOOL INC	\$ 7,428.00
06/04/2015	Direct Deposit	179475	TOWN & COUNTRY CHARTER HIGH	\$ 15,791.00
06/04/2015	Direct Deposit	179476	ROBERT WILFONG	\$ 210.00
06/04/2015	Direct Deposit	179477	ON TARGET CONSULTING LLC	\$ 2,067.00
06/04/2015	Direct Deposit	179478	COMMUNITY BUSINESS SOLUTIONS	\$ 4,071.50
06/04/2015	Direct Deposit	179479	TRUMAN ARNOLD	\$ 56,092.29
06/04/2015	Direct Deposit	179480	MAIN COMMERCIAL COOKING &	\$ 155.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2015	Direct Deposit	179481	KING HIGH	\$ 65.00
06/05/2015	Direct Deposit	179482	APOLLO CONSTRUCTION & ENG	\$ 152.85
06/05/2015	Direct Deposit	179483	ANCOM SYSTEM INC	\$ 1,887.50
06/05/2015	Direct Deposit	179484	GATOR COMMUNICATION SYSTEM INC	\$ 440.00
06/05/2015	Direct Deposit	179485	TRUMAN ARNOLD	\$ 34,141.14
06/05/2015	Direct Deposit	179486	CREVELLO ELECTRIC	\$ 1,942.73
06/05/2015	Direct Deposit	179487	MAIN COMMERCIAL COOKING &	\$ 1,027.26
06/05/2015	Direct Deposit	179488	ES CONSULTING INC	\$ 8,665.00
06/08/2015	Direct Deposit	179489	KELLY SERVICES INC	\$ 460,942.78
06/08/2015	Direct Deposit	179490	APOLLO CONSTRUCTION & ENG	\$ 179.91
06/08/2015	Direct Deposit	179491	ANCOM SYSTEM INC	\$ 4,575.00
06/08/2015	Direct Deposit	179492	GATOR COMMUNICATION SYSTEM INC	\$ 315.00
06/09/2015	Direct Deposit	179493	SUSAN MOORD	\$ 142.00
06/09/2015	Direct Deposit	179494	AETNA INC	\$ 18,433.03
06/09/2015	Direct Deposit	179495	APOLLO CONSTRUCTION & ENG	\$ 3,025.11
06/09/2015	Direct Deposit	179496	ENCORE BROADCAST EQUIPMENT SAL	\$ 288.99
06/09/2015	Direct Deposit	179497	GATOR COMMUNICATION SYSTEM INC	\$ 20.00
06/09/2015	Direct Deposit	179498	TRUMAN ARNOLD	\$ 74,012.15
06/09/2015	Direct Deposit	179499	CREVELLO ELECTRIC	\$ 755.63
06/09/2015	Direct Deposit	179500	MAIN COMMERCIAL COOKING &	\$ 4,013.67
06/09/2015	Direct Deposit	179501	CREWS CUT	\$ 6,590.00
06/09/2015	Direct Deposit	179502	BELLA LUNA SERVICES LLC	\$ 4,860.00
06/10/2015	Direct Deposit	179503	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
06/10/2015	Direct Deposit	179504	R & R BUSINESS SYSTEMS	\$ 4,800.00
06/10/2015	Direct Deposit	179505	RW TYMEWELL INC	\$ 3,047.60
06/10/2015	Direct Deposit	179506	GATOR COMMUNICATION SYSTEM INC	\$ 12,320.54
06/10/2015	Direct Deposit	179507	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,998.45
06/10/2015	Direct Deposit	179508	TRUMAN ARNOLD	\$ 37,935.35
06/10/2015	Direct Deposit	179509	LLAMA MANAGEMENT	\$ 5,342.19
06/10/2015	Direct Deposit	179510	MAIN COMMERCIAL COOKING &	\$ 421.50
06/10/2015	Direct Deposit	179511	DIVINE INDIVIDUALS WITH VIRTUO	\$ 1,425.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179512	TAMPA METROPOLITAN AREA YMCA	\$ 10,500.00
06/11/2015	Direct Deposit	179513	CORE CATERING	\$ 587.60
06/11/2015	Direct Deposit	179514	MADELINE L CLARK	\$ 72.00
06/11/2015	Direct Deposit	179515	LYNN LAVALLEE	\$ 10.08
06/11/2015	Direct Deposit	179516	STEVEN J NEWHOUSE	\$ 39.98
06/11/2015	Direct Deposit	179517	DEBORAH J BROMLEY	\$ 66.78
06/11/2015	Direct Deposit	179518	DEBRA S MILLS	\$ 162.41
06/11/2015	Direct Deposit	179519	CATHERINE BRAMLETT	\$ 50.82
06/11/2015	Direct Deposit	179520	PATRICIA L PILI	\$ 16.32
06/11/2015	Direct Deposit	179521	MARIAN SCHOPPMAN	\$ 16.80
06/11/2015	Direct Deposit	179522	EDWARD M HENDERSON JR	\$ 198.82
06/11/2015	Direct Deposit	179523	MELISSA P PETRE	\$ 76.47
06/11/2015	Direct Deposit	179524	MARIA J SINGFIELD	\$ 39.77
06/11/2015	Direct Deposit	179525	WYNNE A TYE	\$ 149.47
06/11/2015	Direct Deposit	179526	KATHLEEN A FLANAGAN	\$ 46.83
06/11/2015	Direct Deposit	179527	COLLEEN RICHARDSON	\$ 57.96
06/11/2015	Direct Deposit	179528	DEBBRA L GUDES	\$ 50.65
06/11/2015	Direct Deposit	179529	KELLY GILBERTO	\$ 90.72
06/11/2015	Direct Deposit	179530	NOVENDA A WILSON	\$ 28.10
06/11/2015	Direct Deposit	179531	STEPHANIE D RITTENOUR	\$ 114.83
06/11/2015	Direct Deposit	179532	JOHNNIE A ANDERSEN	\$ 43.68
06/11/2015	Direct Deposit	179533	JANET F ALLYN	\$ 84.00
06/11/2015	Direct Deposit	179534	MARY KATE HARRISON	\$ 52.96
06/11/2015	Direct Deposit	179535	DONNA M WILSON	\$ 50.40
06/11/2015	Direct Deposit	179536	AURORA M GONZALEZ	\$ 118.75
06/11/2015	Direct Deposit	179537	TRICIA MCMANUS	\$ 70.32
06/11/2015	Direct Deposit	179538	LINDA KERN	\$ 23.10
06/11/2015	Direct Deposit	179539	JANET GOODSON	\$ 19.99
06/11/2015	Direct Deposit	179540	CONNIE M MILITO	\$ 165.00
06/11/2015	Direct Deposit	179541	MICHAEL W LINDOW	\$ 83.83
06/11/2015	Direct Deposit	179542	TIM H CRIBBS	\$ 244.18

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179543	PAMELA J EDWARDS	\$ 128.94
06/11/2015	Direct Deposit	179544	MELODY M MURPHY	\$ 99.07
06/11/2015	Direct Deposit	179545	TRACY L CROTHERS	\$ 109.44
06/11/2015	Direct Deposit	179546	ARLENE CASTELLI	\$ 119.54
06/11/2015	Direct Deposit	179547	LINDA GAUGHAN	\$ 254.57
06/11/2015	Direct Deposit	179548	DIANA L METZGER	\$ 42.88
06/11/2015	Direct Deposit	179549	ROBERT M NELSON	\$ 133.56
06/11/2015	Direct Deposit	179550	DONNA L MARRA	\$ 34.99
06/11/2015	Direct Deposit	179551	KAREN M WITHEE	\$ 70.14
06/11/2015	Direct Deposit	179552	DENNIS J MAYO	\$ 315.43
06/11/2015	Direct Deposit	179553	EDGAR A WATKINS	\$ 188.16
06/11/2015	Direct Deposit	179554	HERBERT PEEPLES	\$ 90.01
06/11/2015	Direct Deposit	179555	DENNIS C HOLT	\$ 111.00
06/11/2015	Direct Deposit	179556	JULIE A KELLY	\$ 63.35
06/11/2015	Direct Deposit	179557	MICKEY BODDIE	\$ 57.96
06/11/2015	Direct Deposit	179558	TERESA L JEFFERSON	\$ 49.85
06/11/2015	Direct Deposit	179559	DALE W NELSON	\$ 216.54
06/11/2015	Direct Deposit	179560	GARY D BAILEY	\$ 277.20
06/11/2015	Direct Deposit	179561	SHARON ZULLI	\$ 70.91
06/11/2015	Direct Deposit	179562	RICHARD A BROVEY	\$ 127.76
06/11/2015	Direct Deposit	179563	DANIEL A MCFARLAND	\$ 239.69
06/11/2015	Direct Deposit	179564	SUSAN R SULLIVAN	\$ 211.59
06/11/2015	Direct Deposit	179565	MELLISSA ALONSO	\$ 87.74
06/11/2015	Direct Deposit	179566	DAVID R BROWN	\$ 117.60
06/11/2015	Direct Deposit	179567	ROBERT C LAZZARA	\$ 13.44
06/11/2015	Direct Deposit	179568	JANNETTA GAIL SILVERWOOD	\$ 48.34
06/11/2015	Direct Deposit	179569	CARA L YACINICH	\$ 27.62
06/11/2015	Direct Deposit	179570	CAROL A RISHER	\$ 4.37
06/11/2015	Direct Deposit	179571	PAMELA J WALDEN	\$ 202.58
06/11/2015	Direct Deposit	179572	JENNIFER F BURCHILL	\$ 152.38
06/11/2015	Direct Deposit	179573	CAROL A PAULINE	\$ 123.51

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179574	DEBRA A MITCHELL	\$ 112.94
06/11/2015	Direct Deposit	179575	SUSAN K MANGAN	\$ 105.84
06/11/2015	Direct Deposit	179576	LESLIE S GRANICH	\$ 171.29
06/11/2015	Direct Deposit	179577	TERESA L CAMPBELL	\$ 230.79
06/11/2015	Direct Deposit	179578	MARY A BILLIET	\$ 79.80
06/11/2015	Direct Deposit	179579	SUZANNE A DALTON	\$ 150.48
06/11/2015	Direct Deposit	179580	JILL R MILLER	\$ 143.05
06/11/2015	Direct Deposit	179581	DEBORAH MARONIC	\$ 171.15
06/11/2015	Direct Deposit	179582	SUE E BENNETT	\$ 95.80
06/11/2015	Direct Deposit	179583	PAMELA R TODD	\$ 45.36
06/11/2015	Direct Deposit	179584	CHRISTOPHER P FARKAS	\$ 130.66
06/11/2015	Direct Deposit	179585	JOYCE M MILES	\$ 151.81
06/11/2015	Direct Deposit	179586	PATRICIA KUHAJ	\$ 93.66
06/11/2015	Direct Deposit	179587	TYVAN D LINDBECK	\$ 75.60
06/11/2015	Direct Deposit	179588	TODD M CONNOLLY	\$ 20.79
06/11/2015	Direct Deposit	179589	CATHERINE A FERGUSON	\$ 90.77
06/11/2015	Direct Deposit	179590	PATRICIA A KINTZELE	\$ 66.05
06/11/2015	Direct Deposit	179591	JAMES DIERINGER	\$ 30.95
06/11/2015	Direct Deposit	179592	ANDREA M BEVERLY	\$ 97.86
06/11/2015	Direct Deposit	179593	PAMELA A CAFFERY	\$ 238.59
06/11/2015	Direct Deposit	179594	MARTA LOPEZ HARRISON	\$ 60.82
06/11/2015	Direct Deposit	179595	SHERRIE F SIKES	\$ 275.06
06/11/2015	Direct Deposit	179596	JAMES G MAHON	\$ 31.84
06/11/2015	Direct Deposit	179597	LEANNE LESTER	\$ 52.08
06/11/2015	Direct Deposit	179598	RHONDA E PULLING	\$ 342.13
06/11/2015	Direct Deposit	179599	TERRIE A DODSON-CALDEVILLA	\$ 80.53
06/11/2015	Direct Deposit	179600	CHRISTOPHER S JARGO	\$ 124.05
06/11/2015	Direct Deposit	179601	KRISTIN TONELLI	\$ 148.72
06/11/2015	Direct Deposit	179602	ANSBERTO VALLEJO	\$ 46.57
06/11/2015	Direct Deposit	179603	JOHN C FAHLE	\$ 87.70
06/11/2015	Direct Deposit	179604	TRACY C SCHATZBERG	\$ 174.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179605	LISA B COBB	\$ 8.50
06/11/2015	Direct Deposit	179606	STEPHANIE F WOODFORD	\$ 22.43
06/11/2015	Direct Deposit	179607	CELESTE LICCIO	\$ 251.79
06/11/2015	Direct Deposit	179608	KATHRYN KREMPLEWSKI	\$ 104.70
06/11/2015	Direct Deposit	179609	HEATHER CARR	\$ 82.74
06/11/2015	Direct Deposit	179610	WENDY HARRISON	\$ 80.85
06/11/2015	Direct Deposit	179611	MARC S HUTEK	\$ 68.38
06/11/2015	Direct Deposit	179612	AMY MARIE RAPPLEYEA	\$ 46.14
06/11/2015	Direct Deposit	179613	NANCY E BARBER	\$ 57.78
06/11/2015	Direct Deposit	179614	JULIE A QUESADA	\$ 32.66
06/11/2015	Direct Deposit	179615	KELLY A KING	\$ 149.77
06/11/2015	Direct Deposit	179616	AMY E STEPHENSON	\$ 44.78
06/11/2015	Direct Deposit	179617	MARK W ACKETT	\$ 41.50
06/11/2015	Direct Deposit	179618	DONALD M PEEK	\$ 238.56
06/11/2015	Direct Deposit	179619	JOHAN VONANCKEN	\$ 40.57
06/11/2015	Direct Deposit	179620	KATHRYN L ROBINSON	\$ 101.64
06/11/2015	Direct Deposit	179621	MELANIE FAULKNER	\$ 108.70
06/11/2015	Direct Deposit	179622	ANGELIQUE K XENICK	\$ 48.17
06/11/2015	Direct Deposit	179623	TERRY HAWTHORNE	\$ 78.16
06/11/2015	Direct Deposit	179624	MARY FRANCES LEDO	\$ 57.41
06/11/2015	Direct Deposit	179625	KAREN L WHITEHEAD	\$ 160.86
06/11/2015	Direct Deposit	179626	HOLLY A CLEMMONS	\$ 26.76
06/11/2015	Direct Deposit	179627	SANDRA ROBINSON	\$ 14.36
06/11/2015	Direct Deposit	179628	SHELLEY L FRITZ	\$ 72.48
06/11/2015	Direct Deposit	179629	DENISE L BAKER	\$ 66.20
06/11/2015	Direct Deposit	179630	CHRISTINE R DANGER	\$ 39.48
06/11/2015	Direct Deposit	179631	HENRY M MARCET	\$ 345.84
06/11/2015	Direct Deposit	179632	EVA L ROGERS	\$ 106.68
06/11/2015	Direct Deposit	179633	STACY WRENN	\$ 62.20
06/11/2015	Direct Deposit	179634	HOLLY SLOOP	\$ 26.38
06/11/2015	Direct Deposit	179635	GAIL BOTTONE	\$ 32.16

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179636	STEVEN L HALLETT	\$ 110.46
06/11/2015	Direct Deposit	179637	BEVERLY A NEWCITY	\$ 5.04
06/11/2015	Direct Deposit	179638	HARRIET C BENNETT	\$ 35.22
06/11/2015	Direct Deposit	179639	ESTELLE G ARMAND	\$ 76.56
06/11/2015	Direct Deposit	179640	SUSAN E WHITE	\$ 60.90
06/11/2015	Direct Deposit	179641	PAMELA S PRIETO	\$ 169.26
06/11/2015	Direct Deposit	179642	REBECCA T KASKESKI	\$ 11.12
06/11/2015	Direct Deposit	179643	MICHAEL J OLIVER	\$ 208.74
06/11/2015	Direct Deposit	179644	ERIC E BERGHOLM	\$ 50.82
06/11/2015	Direct Deposit	179645	BRENDA L GRASSO	\$ 156.32
06/11/2015	Direct Deposit	179646	LYNN A GUELZOW	\$ 124.74
06/11/2015	Direct Deposit	179647	JAMES E SMITH	\$ 66.11
06/11/2015	Direct Deposit	179648	SHEILA D GUERRA	\$ 130.41
06/11/2015	Direct Deposit	179649	ODALYS PRITCHARD	\$ 55.57
06/11/2015	Direct Deposit	179650	KIMBERLY S STITES	\$ 23.11
06/11/2015	Direct Deposit	179651	LAWRENCE PARMENTIER	\$ 115.54
06/11/2015	Direct Deposit	179652	STEVEN EICHHORN	\$ 178.14
06/11/2015	Direct Deposit	179653	LISA THANZ	\$ 105.84
06/11/2015	Direct Deposit	179654	TIMOTHY WILSON	\$ 162.83
06/11/2015	Direct Deposit	179655	JASON PEPE	\$ 132.40
06/11/2015	Direct Deposit	179656	SHARON BRIDGES	\$ 100.63
06/11/2015	Direct Deposit	179657	SUSAN FORD	\$ 92.40
06/11/2015	Direct Deposit	179658	JERRY JACKSON	\$ 254.69
06/11/2015	Direct Deposit	179659	JAMES AMMIRATI	\$ 223.08
06/11/2015	Direct Deposit	179660	ANNE HOLMES	\$ 82.49
06/11/2015	Direct Deposit	179661	CONNIE DAVIS	\$ 68.88
06/11/2015	Direct Deposit	179662	DAPHNE BLANTON	\$ 57.62
06/11/2015	Direct Deposit	179663	DEBORAH ANDERSON	\$ 49.29
06/11/2015	Direct Deposit	179664	GAYLA MCDOWELL	\$ 64.09
06/11/2015	Direct Deposit	179665	DEBORAH MOLTISANTI	\$ 33.94
06/11/2015	Direct Deposit	179666	KELLEY L BEALL	\$ 138.89

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179667	JAMES JOSEPH BADOLATO	\$ 5.46
06/11/2015	Direct Deposit	179668	TIMOTHY LEESEBERG	\$ 23.77
06/11/2015	Direct Deposit	179669	DANIEL STERMER	\$ 170.23
06/11/2015	Direct Deposit	179670	CHRISTOPHER AMATO	\$ 24.69
06/11/2015	Direct Deposit	179671	DAVID C VANCE	\$ 101.77
06/11/2015	Direct Deposit	179672	GLENNIS PEREZ	\$ 137.76
06/11/2015	Direct Deposit	179673	SHARON RILEY	\$ 27.47
06/11/2015	Direct Deposit	179674	TAMMY CURLS	\$ 55.02
06/11/2015	Direct Deposit	179675	CHRISTINA RABURN	\$ 59.64
06/11/2015	Direct Deposit	179676	DEBRA SUE YARNELLI	\$ 56.95
06/11/2015	Direct Deposit	179677	JAIME GERDING	\$ 102.93
06/11/2015	Direct Deposit	179678	KRISTIN W DAVIS	\$ 32.21
06/11/2015	Direct Deposit	179679	INA HELMICK	\$ 13.19
06/11/2015	Direct Deposit	179680	JULES R FRESE	\$ 103.74
06/11/2015	Direct Deposit	179681	SHELLEY M CEDOLA-HAYES	\$ 83.45
06/11/2015	Direct Deposit	179682	LINETTE M NIEBEL	\$ 91.62
06/11/2015	Direct Deposit	179683	KAREN JANKOWSKI	\$ 98.31
06/11/2015	Direct Deposit	179684	RONALD L MCQUINIFF	\$ 307.44
06/11/2015	Direct Deposit	179685	CHERA JONES	\$ 58.72
06/11/2015	Direct Deposit	179686	DONALD D HILL JR	\$ 329.00
06/11/2015	Direct Deposit	179687	PAUL GANSEMER	\$ 36.74
06/11/2015	Direct Deposit	179688	CHERYL WHITE	\$ 31.11
06/11/2015	Direct Deposit	179689	JOSEPH MORRIS	\$ 120.18
06/11/2015	Direct Deposit	179690	MARTA RODRIGUEZ RIVERA	\$ 166.82
06/11/2015	Direct Deposit	179691	CARRIE ST JOHN	\$ 47.67
06/11/2015	Direct Deposit	179692	APRIL ROOKE	\$ 311.47
06/11/2015	Direct Deposit	179693	HUMBERTO DELCAMPO	\$ 41.15
06/11/2015	Direct Deposit	179694	EMILY CIMINO	\$ 70.74
06/11/2015	Direct Deposit	179695	LATONYA ANDERSON	\$ 143.15
06/11/2015	Direct Deposit	179696	TIFFANY EWELL	\$ 155.19
06/11/2015	Direct Deposit	179697	DANA WARNER	\$ 193.21

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179698	AMY ZILBAR	\$ 394.46
06/11/2015	Direct Deposit	179699	MATHEW E ROMANO	\$ 50.32
06/11/2015	Direct Deposit	179700	TAMMY RUSH	\$ 51.86
06/11/2015	Direct Deposit	179701	AMY ACQUINO	\$ 210.84
06/11/2015	Direct Deposit	179702	MARY NAVARRE	\$ 67.20
06/11/2015	Direct Deposit	179703	KELLY L WADE	\$ 64.26
06/11/2015	Direct Deposit	179704	MARY ANN STROTHER	\$ 23.73
06/11/2015	Direct Deposit	179705	JESENIA TORRES	\$ 44.56
06/11/2015	Direct Deposit	179706	CHERRI BROOKS	\$ 55.02
06/11/2015	Direct Deposit	179707	BELINDA MARTIN	\$ 124.03
06/11/2015	Direct Deposit	179708	WAKISHA DOUGLAS	\$ 35.66
06/11/2015	Direct Deposit	179709	CHRISTINA WULFF	\$ 72.00
06/11/2015	Direct Deposit	179710	BRENT MCBRIEN	\$ 129.36
06/11/2015	Direct Deposit	179711	BENJAMIN F GERHARDT	\$ 23.94
06/11/2015	Direct Deposit	179712	TAMARA BROOKS	\$ 40.74
06/11/2015	Direct Deposit	179713	NICOLE BINDER	\$ 10.21
06/11/2015	Direct Deposit	179714	JOHN WILLIAMS	\$ 49.56
06/11/2015	Direct Deposit	179715	LATRONDA JAMES	\$ 153.85
06/11/2015	Direct Deposit	179716	GREGORY CANNELLA	\$ 58.09
06/11/2015	Direct Deposit	179717	RONALD BELLOCK	\$ 286.02
06/11/2015	Direct Deposit	179718	SEAN HENSLEY	\$ 133.35
06/11/2015	Direct Deposit	179719	KATHRYN PELHAM	\$ 40.22
06/11/2015	Direct Deposit	179720	RON W SMILEY	\$ 48.68
06/11/2015	Direct Deposit	179721	PORTER CUSMANO	\$ 13.82
06/11/2015	Direct Deposit	179723	MICHELLE SPAGNUOLO	\$ 22.55
06/11/2015	Direct Deposit	179724	STEPHEN GREG LEHMAN	\$ 143.22
06/11/2015	Direct Deposit	179725	CAROLE A FERNANDEZ	\$ 170.52
06/11/2015	Direct Deposit	179726	WILLIAM WEAVER	\$ 20.00
06/11/2015	Direct Deposit	179727	JOSEPH RATASKY	\$ 92.69
06/11/2015	Direct Deposit	179728	BELINDA G NESSMITH	\$ 51.66
06/11/2015	Direct Deposit	179729	ARASELI MARTINEZ	\$ 121.02

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179730	ELIZABETH VANDESANDE	\$ 190.94
06/11/2015	Direct Deposit	179731	KIMBERLY SUKACH	\$ 33.89
06/11/2015	Direct Deposit	179732	ANNA BROWN	\$ 75.18
06/11/2015	Direct Deposit	179733	SOUHAD ELGENDI	\$ 39.56
06/11/2015	Direct Deposit	179734	PATTY DUANN	\$ 18.48
06/11/2015	Direct Deposit	179735	RORY BEAUFORD	\$ 181.81
06/11/2015	Direct Deposit	179736	HUNG PHAM	\$ 202.86
06/11/2015	Direct Deposit	179737	BRIAN JOHNSON	\$ 232.68
06/11/2015	Direct Deposit	179738	KENNETH GERHART	\$ 23.18
06/11/2015	Direct Deposit	179739	RICHARD PEACOCK	\$ 46.20
06/11/2015	Direct Deposit	179740	KIMI HELLENBERG	\$ 62.28
06/11/2015	Direct Deposit	179741	SHARON FOSTER	\$ 142.88
06/11/2015	Direct Deposit	179742	SUSAN JOHNSON	\$ 71.40
06/11/2015	Direct Deposit	179743	ROBERT WEGMANN	\$ 108.36
06/11/2015	Direct Deposit	179744	WADE MARTIN	\$ 143.86
06/11/2015	Direct Deposit	179745	CYNTHIA WILKINSON	\$ 39.82
06/11/2015	Direct Deposit	179746	MICHAEL CESARONI	\$ 46.37
06/11/2015	Direct Deposit	179747	CHRISTINE HANIJAN	\$ 107.40
06/11/2015	Direct Deposit	179748	KENNETH BUCK	\$ 100.36
06/11/2015	Direct Deposit	179749	CHARLES WATTS	\$ 53.30
06/11/2015	Direct Deposit	179750	WHITNEE SHAFFER	\$ 31.41
06/11/2015	Direct Deposit	179751	ALLISON EDGECOMB	\$ 11.16
06/11/2015	Direct Deposit	179752	KIMBERLY ZIPPERER	\$ 84.39
06/11/2015	Direct Deposit	179753	TRINETTA WILLIAMS	\$ 138.00
06/11/2015	Direct Deposit	179754	SHAMARA BYRD	\$ 125.16
06/11/2015	Direct Deposit	179755	PEDRO J CRESPO	\$ 10.08
06/11/2015	Direct Deposit	179756	CHAD PEARS	\$ 25.20
06/11/2015	Direct Deposit	179757	CASSIE HERNANDEZ	\$ 63.00
06/11/2015	Direct Deposit	179758	EBONI WHITLOCK	\$ 96.60
06/11/2015	Direct Deposit	179759	HOLLY E GERLACH	\$ 104.00
06/11/2015	Direct Deposit	179760	MELISSA LURIA	\$ 46.37



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179761	JULIE K PEREZ	\$ 18.85
06/11/2015	Direct Deposit	179762	SHERELL WILSON	\$ 44.22
06/11/2015	Direct Deposit	179763	REBECCA A RAUSCH	\$ 46.41
06/11/2015	Direct Deposit	179764	PAMELA L IRWIN	\$ 88.62
06/11/2015	Direct Deposit	179765	JESSICA BROCKMAN	\$ 91.98
06/11/2015	Direct Deposit	179766	BETH WHISLER	\$ 38.47
06/11/2015	Direct Deposit	179767	JENNIFER DAVIS	\$ 114.24
06/11/2015	Direct Deposit	179768	KATHERINE A JAUDON	\$ 23.81
06/11/2015	Direct Deposit	179769	MARGARET BALLIETT	\$ 122.54
06/11/2015	Direct Deposit	179770	THEODORE DWYER	\$ 30.66
06/11/2015	Direct Deposit	179771	MARK WATSON	\$ 38.99
06/11/2015	Direct Deposit	179772	KENNETH GAY	\$ 22.43
06/11/2015	Direct Deposit	179773	DONNA WEILL	\$ 18.90
06/11/2015	Direct Deposit	179774	HOJUNG CHONG	\$ 119.70
06/11/2015	Direct Deposit	179775	THOMAS MCBRIDE	\$ 102.06
06/11/2015	Direct Deposit	179776	KENNETH OTERO JR	\$ 343.43
06/11/2015	Direct Deposit	179777	ANTHONY KIME	\$ 132.76
06/11/2015	Direct Deposit	179778	CHARLES PLANTE	\$ 29.69
06/11/2015	Direct Deposit	179779	MICHAEL RAMSEY	\$ 326.49
06/11/2015	Direct Deposit	179780	ALINA ECHEVARRIA	\$ 151.20
06/11/2015	Direct Deposit	179781	STEPHEN SUTTON	\$ 223.94
06/11/2015	Direct Deposit	179782	THOMAS SNYDER	\$ 208.23
06/11/2015	Direct Deposit	179783	KENNETH HART	\$ 111.94
06/11/2015	Direct Deposit	179784	ALLEN BOATMAN	\$ 55.78
06/11/2015	Direct Deposit	179785	NIA CAMPBELL	\$ 22.81
06/11/2015	Direct Deposit	179786	ERNESTINE WOODY	\$ 44.39
06/11/2015	Direct Deposit	179787	MIRIAM EVERETT	\$ 51.00
06/11/2015	Direct Deposit	179788	ROBIN GROH	\$ 100.54
06/11/2015	Direct Deposit	179789	DAVID PARDUE	\$ 30.36
06/11/2015	Direct Deposit	179790	KATIE MCNISH	\$ 139.23
06/11/2015	Direct Deposit	179791	VALARIE MINUS-HENRY	\$ 68.21

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179792	KATHY KANTROWITZ	\$ 223.48
06/11/2015	Direct Deposit	179793	ANA CONTI	\$ 94.50
06/11/2015	Direct Deposit	179794	BARBARA JEZIORSKI	\$ 20.08
06/11/2015	Direct Deposit	179795	LARISSA MCCOY	\$ 490.07
06/11/2015	Direct Deposit	179796	REBECCA DAVIS	\$ 42.50
06/11/2015	Direct Deposit	179797	SHIRLEY READY	\$ 43.89
06/11/2015	Direct Deposit	179798	JOSEFINA VALLADARES	\$ 325.33
06/11/2015	Direct Deposit	179799	HOA DANG	\$ 297.91
06/11/2015	Direct Deposit	179800	EWAN BRAND	\$ 145.19
06/11/2015	Direct Deposit	179801	MICHELE DAILEY	\$ 48.00
06/11/2015	Direct Deposit	179802	DAVID FERNANDEZ	\$ 348.55
06/11/2015	Direct Deposit	179803	WENDY RUTHERFORD	\$ 110.08
06/11/2015	Direct Deposit	179804	LISSETTE GODWIN	\$ 84.91
06/11/2015	Direct Deposit	179805	BRITTANY LOFTIS	\$ 213.78
06/11/2015	Direct Deposit	179806	RAEHEL ALEQUIN	\$ 151.78
06/11/2015	Direct Deposit	179807	LAKEILA HICKS	\$ 90.52
06/11/2015	Direct Deposit	179808	JAMAL HILL	\$ 258.47
06/11/2015	Direct Deposit	179809	MICHELE WIEHAGEN	\$ 56.41
06/11/2015	Direct Deposit	179810	TALANA KAYE GREENE	\$ 81.73
06/11/2015	Direct Deposit	179811	LORI SAMUELSON	\$ 9.35
06/11/2015	Direct Deposit	179812	KELLI STOCKER	\$ 204.37
06/11/2015	Direct Deposit	179813	TARYN D ANELLO	\$ 75.48
06/11/2015	Direct Deposit	179814	KEVIN LINDOW	\$ 169.89
06/11/2015	Direct Deposit	179815	DEBORAH KLIPP	\$ 65.10
06/11/2015	Direct Deposit	179816	KEVIN HICKLING	\$ 85.47
06/11/2015	Direct Deposit	179817	DARIO TRASORRAS	\$ 67.91
06/11/2015	Direct Deposit	179818	KYLE RITCHIE	\$ 152.05
06/11/2015	Direct Deposit	179819	KRISTEN ENDRIS	\$ 88.45
06/11/2015	Direct Deposit	179820	MICHAEL MCMANUS	\$ 214.14
06/11/2015	Direct Deposit	179821	JENNIFER SWAGER	\$ 50.82
06/11/2015	Direct Deposit	179822	JEANETTE TEEDEN	\$ 20.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179823	ROBYN SULLIVAN	\$ 71.23
06/11/2015	Direct Deposit	179824	AMY FORDYCE	\$ 20.58
06/11/2015	Direct Deposit	179825	LARRY WOOD	\$ 146.45
06/11/2015	Direct Deposit	179826	SANDRA SHOW	\$ 30.33
06/11/2015	Direct Deposit	179827	SHANNON BOWEN	\$ 5.46
06/11/2015	Direct Deposit	179828	LESLIE JENNINGS	\$ 144.21
06/11/2015	Direct Deposit	179829	RONALD J BUFFANO	\$ 76.03
06/11/2015	Direct Deposit	179830	TARA HORN	\$ 51.87
06/11/2015	Direct Deposit	179831	ALINA RODRIGUEZ	\$ 17.47
06/11/2015	Direct Deposit	179832	SHARRIL COOPER	\$ 89.88
06/11/2015	Direct Deposit	179833	ALICIA NEWCOMB	\$ 65.98
06/11/2015	Direct Deposit	179834	JOANNA EDWARDS	\$ 41.41
06/11/2015	Direct Deposit	179835	KHOI NGUYEN PHAM	\$ 173.04
06/11/2015	Direct Deposit	179836	CHERYL LOGAN	\$ 81.06
06/11/2015	Direct Deposit	179837	CHARLENA BOUDREAU	\$ 168.69
06/11/2015	Direct Deposit	179838	CHAD MCBRIDE	\$ 304.04
06/11/2015	Direct Deposit	179839	JAMAL GUILER	\$ 251.03
06/11/2015	Direct Deposit	179840	ADRIANA C MAGANA	\$ 9.16
06/11/2015	Direct Deposit	179841	LAUREN WALDEN	\$ 33.18
06/11/2015	Direct Deposit	179842	LAKEISHA SAYLES	\$ 175.32
06/11/2015	Direct Deposit	179843	MEREDITH MOODY	\$ 2.60
06/11/2015	Direct Deposit	179844	SUSAN J MAW	\$ 83.04
06/11/2015	Direct Deposit	179845	KELLY GEURTS	\$ 105.97
06/11/2015	Direct Deposit	179847	FRANCES A LEDUC	\$ 63.00
06/11/2015	Direct Deposit	179848	STEVONIA DIXON	\$ 109.04
06/11/2015	Direct Deposit	179849	MELVIN SHEPARD JR	\$ 219.66
06/11/2015	Direct Deposit	179850	AMANDA M BATISTA	\$ 126.81
06/11/2015	Direct Deposit	179851	LUIS PEREZ	\$ 182.70
06/11/2015	Direct Deposit	179852	HELEN K HAGIN	\$ 159.20
06/11/2015	Direct Deposit	179853	ELISE SUAREZ	\$ 57.92
06/11/2015	Direct Deposit	179854	DIANE DUNLAP	\$ 35.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179855	LELAND SCHARDT	\$ 21.67
06/11/2015	Direct Deposit	179856	KIMBERLY MORGAN	\$ 98.70
06/11/2015	Direct Deposit	179857	LARISA VODAR	\$ 107.94
06/11/2015	Direct Deposit	179858	STEFANI WILCOX	\$ 171.77
06/11/2015	Direct Deposit	179859	ANGELA HARTLE	\$ 109.07
06/11/2015	Direct Deposit	179860	LEIGHMARIE CARRASQUILLO	\$ 78.23
06/11/2015	Direct Deposit	179861	GLORIA WAITE	\$ 132.15
06/11/2015	Direct Deposit	179862	KATIE ELIZABETH YARBROUGH	\$ 102.86
06/11/2015	Direct Deposit	179863	MICHAEL ORATOWSKI	\$ 57.79
06/11/2015	Direct Deposit	179864	DANIELLE FLANDERS	\$ 134.38
06/11/2015	Direct Deposit	179865	RAMONA L DOUGHERTYUNDERWOOD	\$ 107.18
06/11/2015	Direct Deposit	179866	JEANINE AMIN	\$ 68.58
06/11/2015	Direct Deposit	179867	GRANT RADEBAUGH	\$ 55.02
06/11/2015	Direct Deposit	179868	SISSI VILLAMIZAR	\$ 18.40
06/11/2015	Direct Deposit	179869	CANDACE CULPEPPER	\$ 112.85
06/11/2015	Direct Deposit	179870	EMILIA L SUAREZ	\$ 31.25
06/11/2015	Direct Deposit	179871	PATTY LAMB	\$ 25.12
06/11/2015	Direct Deposit	179872	NIKKI SUTTON-TYLER	\$ 144.10
06/11/2015	Direct Deposit	179873	ERIN MARTIN	\$ 51.00
06/11/2015	Direct Deposit	179874	JENEE BOLGER	\$ 5.17
06/11/2015	Direct Deposit	179875	CHRISTOPHER SATTERFIELD	\$ 212.56
06/11/2015	Direct Deposit	179876	ANDREW RABURN	\$ 98.42
06/11/2015	Direct Deposit	179877	ROBYN BURDEN	\$ 73.65
06/11/2015	Direct Deposit	179878	NICHOLE MENENDEZ	\$ 97.72
06/11/2015	Direct Deposit	179879	THOMAS J DUNCAN	\$ 165.23
06/11/2015	Direct Deposit	179880	EMME MOORE	\$ 139.54
06/11/2015	Direct Deposit	179881	MONICA LONG	\$ 139.73
06/11/2015	Direct Deposit	179882	FRANCES VAZQUEZ	\$ 48.09
06/11/2015	Direct Deposit	179883	CARMEN DEDECKER	\$ 66.36
06/11/2015	Direct Deposit	179884	MATTHEW MAYER	\$ 306.34
06/11/2015	Direct Deposit	179885	SHEA GRAFF	\$ 53.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179886	JOHN NEWMAN JR	\$ 80.22
06/11/2015	Direct Deposit	179887	LAURA V EDWARDS	\$ 45.36
06/11/2015	Direct Deposit	179888	KATHRYN SPARKS	\$ 31.50
06/11/2015	Direct Deposit	179889	JOSHUA M PHILLIPS	\$ 24.95
06/11/2015	Direct Deposit	179890	BABITA ARTABASY	\$ 60.48
06/11/2015	Direct Deposit	179891	ANDRE MESA PABON	\$ 308.15
06/11/2015	Direct Deposit	179892	TIMOTHY MATTISON	\$ 17.51
06/11/2015	Direct Deposit	179893	ALEJANDRO CRUZ CARRASCO	\$ 65.48
06/11/2015	Direct Deposit	179894	BRYN PAYNE	\$ 147.95
06/11/2015	Direct Deposit	179895	RODERICK CARTER	\$ 202.06
06/11/2015	Direct Deposit	179896	EARNEST WOOD III	\$ 30.41
06/11/2015	Direct Deposit	179897	CASEY O'BRIEN	\$ 48.00
06/11/2015	Direct Deposit	179898	ANDREA MURRAY	\$ 48.00
06/11/2015	Direct Deposit	179899	MICHELLE THORNBERRY	\$ 142.00
06/11/2015	Direct Deposit	179900	MARY MORONEY	\$ 72.53
06/11/2015	Direct Deposit	179901	DANIELA VALLEJO	\$ 279.30
06/11/2015	Direct Deposit	179902	TONI KUZMICKI	\$ 118.00
06/11/2015	Direct Deposit	179903	MARITZA TORRES-ROBERTO	\$ 5.38
06/11/2015	Direct Deposit	179904	MICHAEL CULLEN	\$ 55.78
06/11/2015	Direct Deposit	179905	KAHLIL DALEY	\$ 61.77
06/11/2015	Direct Deposit	179906	LINDA MURRAY	\$ 5.46
06/11/2015	Direct Deposit	179907	PATRICIA KEENE	\$ 51.41
06/11/2015	Direct Deposit	179908	MICHAEL BARRY	\$ 261.21
06/11/2015	Direct Deposit	179909	LAWRENCE RODRIGUEZ	\$ 262.64
06/11/2015	Direct Deposit	179910	BAILEY DILLEHAY	\$ 138.00
06/11/2015	Direct Deposit	179911	EDWARD MULLER	\$ 630.00
06/11/2015	Direct Deposit	179912	CHRISTOPHER J ELLICK	\$ 600.00
06/11/2015	Direct Deposit	179913	JOSE L MORFFI	\$ 180.00
06/11/2015	Direct Deposit	179914	MARK DUTTON	\$ 360.00
06/11/2015	Direct Deposit	179915	RODNEY A BAKER	\$ 330.00
06/11/2015	Direct Deposit	179916	THOMAS JOHN SHANNON	\$ 570.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179917	NATHANIEL J JOHNSON	\$ 1,335.00
06/11/2015	Direct Deposit	179918	MARK R BOCKNOR	\$ 375.00
06/11/2015	Direct Deposit	179919	CURTIS A WARREN	\$ 180.00
06/11/2015	Direct Deposit	179920	RAYMOND REMBERT	\$ 225.00
06/11/2015	Direct Deposit	179921	ROGER DIXON	\$ 225.00
06/11/2015	Direct Deposit	179922	GEORGE A GRIMES	\$ 240.00
06/11/2015	Direct Deposit	179923	TRACEY REEVES	\$ 592.00
06/11/2015	Direct Deposit	179924	ELBERT THOMAS FORD	\$ 1,335.00
06/11/2015	Direct Deposit	179925	JESSE T WARREN	\$ 480.00
06/11/2015	Direct Deposit	179926	DAWNE ELISE HARDEN	\$ 600.00
06/11/2015	Direct Deposit	179927	MICHAEL D ALONSO	\$ 825.00
06/11/2015	Direct Deposit	179928	TODD A ANTHONY	\$ 255.00
06/11/2015	Direct Deposit	179929	EDMOND E SHEA	\$ 210.00
06/11/2015	Direct Deposit	179930	TERESA W BROADNAX	\$ 1,200.00
06/11/2015	Direct Deposit	179931	CARLOS SOMELLAN JR	\$ 535.00
06/11/2015	Direct Deposit	179932	JEREMIAH JACKSON	\$ 210.00
06/11/2015	Direct Deposit	179933	MIKE DAMICO	\$ 930.00
06/11/2015	Direct Deposit	179934	TONY E VIDAL III	\$ 352.00
06/11/2015	Direct Deposit	179935	ANTHONY C BENNETT	\$ 225.00
06/11/2015	Direct Deposit	179936	PATRICIA CEPHAS	\$ 180.00
06/11/2015	Direct Deposit	179937	RICKY SIEBERT	\$ 300.00
06/11/2015	Direct Deposit	179938	THEODORE MICHAEL HENDERSON III	\$ 1,080.00
06/11/2015	Direct Deposit	179939	JOSEPH C DEVOE	\$ 150.00
06/11/2015	Direct Deposit	179940	SHAWN A ROBINSON	\$ 90.00
06/11/2015	Direct Deposit	179941	PHIL RASCHIATORE	\$ 255.00
06/11/2015	Direct Deposit	179942	GARY S MAURY	\$ 675.00
06/11/2015	Direct Deposit	179943	ANTHONY JAMES COLLINS	\$ 590.10
06/11/2015	Direct Deposit	179944	LARRY E GOSSAGE JR	\$ 225.00
06/11/2015	Direct Deposit	179945	RICHARD ROBINSON	\$ 225.00
06/11/2015	Direct Deposit	179946	SCOTT POWELL	\$ 307.50
06/11/2015	Direct Deposit	179947	RENATO F MARTINEZ JR	\$ 817.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179948	BRENDAN D FITZGERALD	\$ 225.00
06/11/2015	Direct Deposit	179949	TIMOTHY M CRAIG	\$ 150.00
06/11/2015	Direct Deposit	179950	SCOTT PRACHT	\$ 90.00
06/11/2015	Direct Deposit	179951	JAMES T KELLEY	\$ 329.50
06/11/2015	Direct Deposit	179952	JOSEPH L LOPEZ	\$ 210.00
06/11/2015	Direct Deposit	179953	JAMES E JACKSON	\$ 420.00
06/11/2015	Direct Deposit	179954	JUSTIN NEEDHAM	\$ 225.00
06/11/2015	Direct Deposit	179955	GERALD REINHARDT	\$ 810.00
06/11/2015	Direct Deposit	179956	BENJAMIN THOMPSON	\$ 405.00
06/11/2015	Direct Deposit	179957	LESTER ORGERON	\$ 240.00
06/11/2015	Direct Deposit	179958	PIA VASCONI	\$ 90.00
06/11/2015	Direct Deposit	179959	RUBEN HERNANDEZ	\$ 120.00
06/11/2015	Direct Deposit	179960	TRAVIS VALLES	\$ 120.00
06/11/2015	Direct Deposit	179961	LUIS A ARGOTE	\$ 375.00
06/11/2015	Direct Deposit	179963	BENJAMIN E TILLIS	\$ 990.00
06/11/2015	Direct Deposit	179964	JOSEPH P TRAINOR	\$ 660.00
06/11/2015	Direct Deposit	179965	CARL ANTHONY ANDERSON	\$ 90.00
06/11/2015	Direct Deposit	179966	JOSHUA VAN PELT	\$ 150.00
06/11/2015	Direct Deposit	179967	KEVIN SHEA	\$ 180.00
06/11/2015	Direct Deposit	179968	GARY HARRIS	\$ 120.00
06/11/2015	Direct Deposit	179969	MARILYN ALVAREZ	\$ 225.00
06/11/2015	Direct Deposit	179970	LADARIAN RICARDE RUDOLPH	\$ 225.00
06/11/2015	Direct Deposit	179971	LISHA GOGOLIN	\$ 600.00
06/11/2015	Direct Deposit	179972	CHRISTOPHER T DEPOLIS	\$ 1,125.00
06/11/2015	Direct Deposit	179973	JANAK M AMIN	\$ 375.00
06/11/2015	Direct Deposit	179974	MICHAEL RICHARD MASSIMEI	\$ 270.00
06/11/2015	Direct Deposit	179975	MATTHEW TAYLOR	\$ 300.00
06/11/2015	Direct Deposit	179976	KEVIN PATRICK SMETANA	\$ 90.00
06/11/2015	Direct Deposit	179977	AMANDA CRAIG	\$ 180.00
06/11/2015	Direct Deposit	179978	FRANK TAGLIARINI	\$ 528.00
06/11/2015	Direct Deposit	179979	JEREMY HOUSE	\$ 200.10

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	179980	JIMMY COOK	\$ 180.00
06/11/2015	Direct Deposit	179981	TRECO BELLAMY	\$ 900.00
06/11/2015	Direct Deposit	179982	JOE CONTEH	\$ 180.00
06/11/2015	Direct Deposit	179983	BRITTANY YATES	\$ 307.50
06/11/2015	Direct Deposit	179984	JOANNA BUSSA	\$ 210.00
06/11/2015	Direct Deposit	179985	RICHARD CADIEUX	\$ 210.00
06/11/2015	Direct Deposit	179986	JOEY DEVORE	\$ 210.00
06/11/2015	Direct Deposit	179987	ROBERT WRIGHT	\$ 210.00
06/11/2015	Direct Deposit	179988	BJAR ATKINS	\$ 900.00
06/11/2015	Direct Deposit	179989	FRED R WARD	\$ 375.00
06/11/2015	Direct Deposit	179990	STEPHEN CROWE	\$ 225.00
06/11/2015	Direct Deposit	179991	JEFFERSON HIGH	\$ 1,232.40
06/11/2015	Direct Deposit	179992	SICKLES HIGH	\$ 870.00
06/11/2015	Direct Deposit	179993	WALKER MIDDLE MAGNET	\$ 55.00
06/11/2015	Direct Deposit	179994	FREEDOM HIGH	\$ 368.00
06/11/2015	Direct Deposit	179995	STRAWBERRY CREST HIGH SCHOOL	\$ 210.00
06/11/2015	Direct Deposit	179996	PLANT CITY HIGH	\$ 250.00
06/11/2015	Direct Deposit	179997	BREWSTER TECHNICAL COLLEGE	\$ 12,784.85
06/11/2015	Direct Deposit	179998	LEAREY TECHNICAL COLLEGE	\$ 4,514.90
06/11/2015	Direct Deposit	179999	MIDDLETON HIGH	\$ 120.00
06/11/2015	Direct Deposit	180000	HILLSBOROUGH ASSOCIATION OF	\$ 8,095.75
06/11/2015	Direct Deposit	180001	TAMPA BAY TECHNICAL HIGH	\$ 1,955.40
06/11/2015	Direct Deposit	180002	GRETCHEN SAUNDERS	\$ 35.32
06/11/2015	Direct Deposit	180003	SALLY HARRIS	\$ 280.14
06/11/2015	Direct Deposit	180004	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 26,462.38
06/11/2015	Direct Deposit	180005	MOSI	\$ 400.00
06/11/2015	Direct Deposit	180006	ANCOM SYSTEM INC	\$ 629.00
06/11/2015	Direct Deposit	180007	RICHARDSON ACADEMY INC	\$ 11,542.42
06/11/2015	Direct Deposit	180008	TERRACE COMMUNITY SCHOOL	\$ 157,309.14
06/11/2015	Direct Deposit	180009	PEPIN ACADEMIES	\$ 312,122.52
06/11/2015	Direct Deposit	180010	TAMPA METAL WORKS INC	\$ 2,453.30



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	180011	VILLAGE OF EXCELLENCE ACADEMY	\$ 68,152.33
06/11/2015	Direct Deposit	180012	LEARNING GATE CHARTER SCHOOL	\$ 201,431.71
06/11/2015	Direct Deposit	180013	HORIZON CHARTER SCHOOL OF TPA	\$ 43,775.66
06/11/2015	Direct Deposit	180014	LEGACY PREPARATORY ACADEMY INC	\$ 14,005.68
06/11/2015	Direct Deposit	180015	HILLSBOROUGH CLASSROOM TEACHER	\$ 357,811.12
06/11/2015	Direct Deposit	180016	ANGELIQUE J POWELL	\$ 240.00
06/11/2015	Direct Deposit	180017	WALTON ACADEMY FOR THE	\$ 45,896.89
06/11/2015	Direct Deposit	180018	TRINITY SCHOOL FOR CHILDREN	\$ 183,952.89
06/11/2015	Direct Deposit	180019	GREG THOMAS	\$ 120.00
06/11/2015	Direct Deposit	180020	RW TYMEWELL INC	\$ 2,224.05
06/11/2015	Direct Deposit	180021	HECTOR FABIO ALONSO	\$ 1,215.00
06/11/2015	Direct Deposit	180022	KIDS COMMUNITY COLLEGE	\$ 88,544.54
06/11/2015	Direct Deposit	180023	LITERACY LEADERSHIP TECHNOLOGY	\$ 137,572.27
06/11/2015	Direct Deposit	180024	TAMPA TRANSITIONAL SCHOOL	\$ 24,988.38
06/11/2015	Direct Deposit	180025	RONALD A ALEXANDER	\$ 585.00
06/11/2015	Direct Deposit	180026	ALL IN ONE ELECTRIC INC	\$ 10,500.00
06/11/2015	Direct Deposit	180027	GARY GORDON	\$ 150.00
06/11/2015	Direct Deposit	180028	CURTIS FLUELLEN	\$ 450.00
06/11/2015	Direct Deposit	180029	JAMES M BRADFORD	\$ 640.00
06/11/2015	Direct Deposit	180030	BROOKS DEBARTOLO COLLEGIATE GS	\$ 111,235.55
06/11/2015	Direct Deposit	180031	INDEPENDENCE ACADEMIES INC	\$ 100,281.85
06/11/2015	Direct Deposit	180032	WILLIAM J SARVER JR	\$ 405.00
06/11/2015	Direct Deposit	180033	DANIEL O CRUZ	\$ 225.00
06/11/2015	Direct Deposit	180034	COMMUNITY CHARTER SCHOOL	\$ 24,186.53
06/11/2015	Direct Deposit	180035	ADVANTAGE ACADEMY MIDD CHARTER	\$ 23,966.51
06/11/2015	Direct Deposit	180036	ADVANTAGE ACADEMY	\$ 12,792.26
06/11/2015	Direct Deposit	180037	ADVANTAGE ACADEMY OF HILLSBORO	\$ 164,039.31
06/11/2015	Direct Deposit	180038	SEMINOLE HEIGHTS CHARTER HIGH	\$ 94,460.65
06/11/2015	Direct Deposit	180039	INDEPENDENCE ACADEMIES INC	\$ 41,882.14
06/11/2015	Direct Deposit	180040	NEW SPRINGS MIDDLE SCHOOL	\$ 25,847.46
06/11/2015	Direct Deposit	180041	KIDS COMMUNITY COLLEGE	\$ 45,337.59

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	180042	CHANNELSIDE ACADEMY OF	\$ 88,588.70
06/11/2015	Direct Deposit	180043	CATHERINE D BROWN	\$ 1,200.00
06/11/2015	Direct Deposit	180044	COMMUNITY CHARTER MIDDLE	\$ 18,620.87
06/11/2015	Direct Deposit	180045	NEW SPRINGS ELEMENTARY SCHOOL	\$ 47,509.54
06/11/2015	Direct Deposit	180046	LUTZ PREPARATORY SCHOOL INC	\$ 127,248.27
06/11/2015	Direct Deposit	180047	PIVOT CHARTER SCHOOL	\$ 60,787.15
06/11/2015	Direct Deposit	180048	WEST UNIVERSITY CHARTER HIGH	\$ 80,380.56
06/11/2015	Direct Deposit	180049	WOODMONT CHARTER SCHOOL	\$ 113,253.75
06/11/2015	Direct Deposit	180050	WINTHROP CHARTER SCHOOL	\$ 329,094.53
06/11/2015	Direct Deposit	180051	HEREDIA SERVICES	\$ 15,280.00
06/11/2015	Direct Deposit	180052	KINGS KIDS ACADEMY	\$ 24,672.93
06/11/2015	Direct Deposit	180053	HENDERSON HAMMOCK CHARTER	\$ 256,578.14
06/11/2015	Direct Deposit	180054	KIDS COMMUNITY COLLEGE	\$ 65,738.32
06/11/2015	Direct Deposit	180055	BELL CREEK ACADEMY HIGH	\$ 25,272.26
06/11/2015	Direct Deposit	180056	CHANNELSIDE ACADEMY MIDDLE	\$ 17,616.46
06/11/2015	Direct Deposit	180057	BELL CREEK ACADEMY	\$ 118,314.98
06/11/2015	Direct Deposit	180058	BAYLIGHT	\$ 10,500.00
06/11/2015	Direct Deposit	180059	FOCUS ACADEMY	\$ 45,246.04
06/11/2015	Direct Deposit	180060	HILLSBOROUGH ACADEMY MATH	\$ 138,369.10
06/11/2015	Direct Deposit	180061	JAN-SAN SUPPLY INC	\$ 654.80
06/11/2015	Direct Deposit	180062	JUSTO F HERNANDEZ MENDEZ	\$ 15,305.00
06/11/2015	Direct Deposit	180063	KENNETH D COLLINS	\$ 210.00
06/11/2015	Direct Deposit	180064	MICHAEL SIGNORACCI	\$ 180.00
06/11/2015	Direct Deposit	180065	LUTZ PREPARATORY SCHOOL INC	\$ 36,040.24
06/11/2015	Direct Deposit	180066	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
06/11/2015	Direct Deposit	180067	TOWN & COUNTRY CHARTER HIGH	\$ 53,892.21
06/11/2015	Direct Deposit	180068	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,690.27
06/11/2015	Direct Deposit	180069	BRIDGEPREP ACADEMY OF TAMPA	\$ 25,514.69
06/11/2015	Direct Deposit	180070	LIBERTY MUTUAL INSURANCE CO	\$ 1,222.52
06/11/2015	Direct Deposit	180071	MARTINEZ FRANK LLC	\$ 5,180.00
06/11/2015	Direct Deposit	180072	JONATHAN DROOG	\$ 28.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Direct Deposit	180073	TAMPA METAL WORKS INC	\$ 269.79
06/11/2015	Direct Deposit	180074	SUNSCAPE GROUND MAINTENANCE	\$ 6,490.00
06/11/2015	Direct Deposit	180075	SUPPORTIVE THERAPY EMPOWERING	\$ 750.00
06/15/2015	Direct Deposit	180076	DIVINE INDIVIDUALS WITH VIRTUO	\$ 1,425.00
06/15/2015	Direct Deposit	180077	NICOLE HAYNES	\$ 69.00
06/15/2015	Direct Deposit	180078	DIVERSIFIED BUSINESS MACHINES	\$ 3,859.50
06/15/2015	Direct Deposit	180079	ANCOM SYSTEM INC	\$ 1,662.50
06/15/2015	Direct Deposit	180080	ALL IN ONE ELECTRIC INC	\$ 2,267.38
06/15/2015	Direct Deposit	180081	APOLLO SUNGUARD SYSTEMS	\$ 59,480.60
06/15/2015	Direct Deposit	180082	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
06/16/2015	Direct Deposit	180083	APOLLO CONSTRUCTION & ENG	\$ 14,099.77
06/16/2015	Direct Deposit	180084	ENCORE BROADCAST EQUIPMENT SAL	\$ 764.00
06/16/2015	Direct Deposit	180085	TAMPA METAL WORKS INC	\$ 1,000.61
06/16/2015	Direct Deposit	180086	CREVELLO ELECTRIC	\$ 1,952.24
06/16/2015	Direct Deposit	180087	YULLIANA NOVOA	\$ 574.42
06/16/2015	Direct Deposit	180088	MAIN COMMERCIAL COOKING &	\$ 633.11
06/16/2015	Direct Deposit	180089	KELLY SERVICES INC	\$ 835,570.51
06/17/2015	Direct Deposit	180090	CORNERSTONE FAMILY MINISTRIES	\$ 17,762.71
06/17/2015	Direct Deposit	180091	FUN FACTORY PRESCHOOL CENTER	\$ 2,677.44
06/17/2015	Direct Deposit	180092	PALMA CEIA ACADEMY 1&2 INC	\$ 13,770.24
06/17/2015	Direct Deposit	180093	SAFETYLAND DAY NURSERY	\$ 29,329.27
06/17/2015	Direct Deposit	180094	PARK-A-TOT INC	\$ 23,038.86
06/17/2015	Direct Deposit	180095	FAT ALBERT DAY CARE CO	\$ 5,300.05
06/17/2015	Direct Deposit	180096	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 9,323.32
06/17/2015	Direct Deposit	180097	PINECREST DAY CARE CENTER	\$ 10,899.47
06/17/2015	Direct Deposit	180098	LA PETITE ACADEMY - S. VILLAGE	\$ 23,412.96
06/17/2015	Direct Deposit	180099	KINDERCARE BELL SHOALS	\$ 8,378.84
06/17/2015	Direct Deposit	180100	SEE SAW JUNCTION INC	\$ 14,462.62
06/17/2015	Direct Deposit	180101	T J PARENTE ENTERPRISES INC	\$ 6,439.65
06/17/2015	Direct Deposit	180102	CARROLLWOOD VILLAGE KINDERGART	\$ 3,613.57
06/17/2015	Direct Deposit	180103	LUTZ LEARNING CENTER	\$ 1,537.01

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180104	LA PETITE ACADEMY -WINDHORST	\$ 24,009.72
06/17/2015	Direct Deposit	180105	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,868.93
06/17/2015	Direct Deposit	180106	STEP AHEAD ACADEMY INC	\$ 17,255.88
06/17/2015	Direct Deposit	180107	LINDAS DAYCARE	\$ 6,108.21
06/17/2015	Direct Deposit	180108	PARADISE LEARNING CENTER	\$ 13,315.83
06/17/2015	Direct Deposit	180109	NEW FRIENDSHIP DAY CARE	\$ 30,246.95
06/17/2015	Direct Deposit	180110	VIP CHILD CARE INC	\$ 8,798.08
06/17/2015	Direct Deposit	180111	TOTS ACTIVE LEARNING CENTER IN	\$ 4,589.06
06/17/2015	Direct Deposit	180112	GOLDEN RULE CHILD CARE LLC	\$ 39,960.94
06/17/2015	Direct Deposit	180113	TAMPA METROPOLITAN AREA YMCA	\$ 14,109.22
06/17/2015	Direct Deposit	180114	CASSANDRA PEASE	\$ 3,766.98
06/17/2015	Direct Deposit	180115	MARYS LITTLE LAMB INC	\$ 4,312.06
06/17/2015	Direct Deposit	180116	LOLAS CHILD CARE INC	\$ 15,163.00
06/17/2015	Direct Deposit	180117	EASTER SEALS FLORIDA INC	\$ 5,964.66
06/17/2015	Direct Deposit	180118	SIMMONS ACHIEVEMENT CENTER	\$ 33,065.97
06/17/2015	Direct Deposit	180119	CHILDRENS DISCOVERY 111	\$ 26,475.06
06/17/2015	Direct Deposit	180120	WRIGHTS WONDERLAND	\$ 3,611.27
06/17/2015	Direct Deposit	180121	MAUREEN ALEXIS	\$ 357.84
06/17/2015	Direct Deposit	180122	CHILDREN'S NEST/ALICE CROUCH	\$ 23,437.33
06/17/2015	Direct Deposit	180123	KINDERCARE LEARNING CENTERS	\$ 11,975.87
06/17/2015	Direct Deposit	180124	UNITED CEREBRAL PALSY OF	\$ 14,669.95
06/17/2015	Direct Deposit	180125	B & G DAYCARE KINDERGARTEN INC	\$ 10,339.81
06/17/2015	Direct Deposit	180126	PARADISE LEARNING CENTER III	\$ 11,690.82
06/17/2015	Direct Deposit	180127	PINOCCHIO'S LEARNING LAND INC	\$ 6,905.22
06/17/2015	Direct Deposit	180128	FLILDA RIVERA	\$ 1,057.26
06/17/2015	Direct Deposit	180129	WONDER LAND DAY CARE INC	\$ 13,782.95
06/17/2015	Direct Deposit	180130	PARADISE LEARNING CENTER II	\$ 10,684.13
06/17/2015	Direct Deposit	180131	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,433.11
06/17/2015	Direct Deposit	180132	CHILDREN'S NEST DAY CARE	\$ 8,789.46
06/17/2015	Direct Deposit	180133	MT CALVARY PRESCHOOL	\$ 6,565.11
06/17/2015	Direct Deposit	180134	FOREST HILLS PRESBYTERIAN	\$ 15,310.07

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Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180135	MIS' GINNY'S INC	\$ 46,924.02
06/17/2015	Direct Deposit	180136	CIRCLE "C" RANCH INC	\$ 12,579.91
06/17/2015	Direct Deposit	180137	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,529.33
06/17/2015	Direct Deposit	180138	SUNSHINE ACADEMY INC	\$ 12,709.33
06/17/2015	Direct Deposit	180139	A BRIGHTER COMMUNITY INC	\$ 3,860.17
06/17/2015	Direct Deposit	180140	LAKE CARROLL BAPTIST LEARNING	\$ 16,473.39
06/17/2015	Direct Deposit	180141	MOTHER GOOSE PRESCHOOL INC	\$ 10,004.02
06/17/2015	Direct Deposit	180142	CHILDREN'S NEST DAY CARE II	\$ 8,436.99
06/17/2015	Direct Deposit	180143	MONTESSORI ACADEMY OF TEMPLE	\$ 773.08
06/17/2015	Direct Deposit	180144	KIDS CLUBHOUSE INC	\$ 13,394.10
06/17/2015	Direct Deposit	180145	ALPHABET LEARNING CENTER	\$ 13,475.49
06/17/2015	Direct Deposit	180146	SUNCOAST ACADEMY INC	\$ 4,686.12
06/17/2015	Direct Deposit	180147	LA PETITE ACADEMY-CRISTINA	\$ 16,736.19
06/17/2015	Direct Deposit	180148	TELESCO ENTERPRISES INC	\$ 1,467.06
06/17/2015	Direct Deposit	180149	MACDILL SCHOOL-AGE PROGRAM	\$ 219.36
06/17/2015	Direct Deposit	180150	HENRY VENTURES CORP	\$ 11,359.70
06/17/2015	Direct Deposit	180151	PANDA HUGS LEARNING CENTER	\$ 23,782.07
06/17/2015	Direct Deposit	180152	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,852.36
06/17/2015	Direct Deposit	180153	CHILDREN'S NEST DAY CARE IV	\$ 22,424.31
06/17/2015	Direct Deposit	180154	SHINING STARS PRESCHOOL	\$ 8,369.64
06/17/2015	Direct Deposit	180155	CHILDREN'S NEST DAY CARE III	\$ 14,664.91
06/17/2015	Direct Deposit	180156	CHILDREN'S NEST DAY CARE V	\$ 12,291.72
06/17/2015	Direct Deposit	180157	MARY GO ROUND CHILDCARE CENTER	\$ 1,623.80
06/17/2015	Direct Deposit	180158	RUSKIN UNITED METHODIST CHURCH	\$ 17,743.60
06/17/2015	Direct Deposit	180159	FIRST BAPTIST LEARNING CENTER	\$ 26,149.96
06/17/2015	Direct Deposit	180160	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,795.13
06/17/2015	Direct Deposit	180161	STORYBOOK RANCH-COUNTRY	\$ 4,841.53
06/17/2015	Direct Deposit	180162	KINDERCARE LEARNING CENTERS	\$ 14,576.36
06/17/2015	Direct Deposit	180163	BIBLE BASED CHILD CARE CENTER	\$ 21,723.74
06/17/2015	Direct Deposit	180164	THINK LOVED CHILDREN	\$ 4,075.14
06/17/2015	Direct Deposit	180165	KIDS R TOPS INC	\$ 10,810.24

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180166	KIDDIE KOLLEGE-HYDE PARK INC	\$ 32,411.50
06/17/2015	Direct Deposit	180167	PANDA HUGS LEARNING CENTER	\$ 3,313.80
06/17/2015	Direct Deposit	180168	CHAMPIONS FOR CHILDREN, INC	\$ 21,105.09
06/17/2015	Direct Deposit	180169	LA PETITE	\$ 17,959.82
06/17/2015	Direct Deposit	180170	HILLSBOROUGH BAPTIST SCHOOL	\$ 8,507.69
06/17/2015	Direct Deposit	180171	BE & BE ENTERPRISES INC	\$ 12,948.64
06/17/2015	Direct Deposit	180172	LA PETITE ACADEMY-BLOOMINGDALE	\$ 28,116.38
06/17/2015	Direct Deposit	180173	LITTLE ACHIEVERS PRESCHOOL INC	\$ 6,590.78
06/17/2015	Direct Deposit	180174	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,074.54
06/17/2015	Direct Deposit	180175	ORIENT ROAD CHILD DEVELOPMENT	\$ 20,836.76
06/17/2015	Direct Deposit	180176	TAMBRA NEWTON	\$ 2,482.87
06/17/2015	Direct Deposit	180177	BIBLE TRUTH MINISTRIES ACADEMY	\$ 7,141.61
06/17/2015	Direct Deposit	180178	FAMILY OF CHRIST LUTHERAN CHIL	\$ 3,489.69
06/17/2015	Direct Deposit	180179	HELPING HAND INC	\$ 11,027.56
06/17/2015	Direct Deposit	180180	LA PETITE ACADEMY- MAPLEDALE	\$ 16,666.74
06/17/2015	Direct Deposit	180181	SUNSHINE CHILDRENS LEARNING	\$ 22,737.60
06/17/2015	Direct Deposit	180182	YOUNGER YEARS LEARNING CENTER	\$ 6,279.00
06/17/2015	Direct Deposit	180183	YBOR EARLY CHILDHOOD CENTER	\$ 8,802.82
06/17/2015	Direct Deposit	180184	A LITTLE KIDS ACADEMY INC.	\$ 6,085.12
06/17/2015	Direct Deposit	180185	LA PETITE ACADEMY- PAULA	\$ 37,263.29
06/17/2015	Direct Deposit	180186	MARY GO ROUND CHILD CARE	\$ 4,317.70
06/17/2015	Direct Deposit	180187	SHINING STAR CHILD CARE INC	\$ 23,499.93
06/17/2015	Direct Deposit	180188	KINDERCARE LEARNING CENTERS	\$ 12,106.38
06/17/2015	Direct Deposit	180189	TEMPLE TERRACE PRESBYTERIAN	\$ 15,981.96
06/17/2015	Direct Deposit	180190	ELIZABETH JACKSON	\$ 2,074.38
06/17/2015	Direct Deposit	180191	LA PETITE ACADEMY-HUMPHREY	\$ 21,690.01
06/17/2015	Direct Deposit	180192	BRANDON SPORTS & AQUATIC CTR	\$ 4,318.33
06/17/2015	Direct Deposit	180193	PREK INC	\$ 3,418.45
06/17/2015	Direct Deposit	180194	A CHILDS WORLD LEARNING ACADEM	\$ 25,574.86
06/17/2015	Direct Deposit	180195	SHENEDA S ROBERSON	\$ 2,571.70
06/17/2015	Direct Deposit	180196	CHILDLIFE PRESCHOOL INC	\$ 6,832.93

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180197	BAYWALL HOLDINGS L C	\$ 4,878.52
06/17/2015	Direct Deposit	180198	WRIGHT'S WONDERLAND II	\$ 3,105.80
06/17/2015	Direct Deposit	180199	SUNSHINE VENTURES UNLIMITED IN	\$ 3,799.84
06/17/2015	Direct Deposit	180200	DERLY ENTERPRISE CORP	\$ 7,217.12
06/17/2015	Direct Deposit	180201	SEMINOLE HGTS UM PRESCHOOL	\$ 8,172.21
06/17/2015	Direct Deposit	180202	MACDILL CHILD DEVELOPMENT CENT	\$ 34,741.35
06/17/2015	Direct Deposit	180203	BOYS AND GIRLS CLUB OF	\$ 10,097.18
06/17/2015	Direct Deposit	180204	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 10,676.28
06/17/2015	Direct Deposit	180205	CASTLES OF IMAGINATION INC	\$ 13,062.03
06/17/2015	Direct Deposit	180206	ELSA KIDS CARE CENTER INC	\$ 7,832.56
06/17/2015	Direct Deposit	180207	HUMPTY DUMPTY ACADEMY	\$ 11,106.14
06/17/2015	Direct Deposit	180208	MICHAEL D HAM ENTERPRISES INC	\$ 20,080.32
06/17/2015	Direct Deposit	180209	OROZCO & ASSOCIATES INC	\$ 2,165.24
06/17/2015	Direct Deposit	180210	MONTESSORI OF CITRUS PARK	\$ 91.98
06/17/2015	Direct Deposit	180211	LAKE MAGDALENE ACADEMY	\$ 3,385.25
06/17/2015	Direct Deposit	180212	CREATIVE WORLD CAUSEWAY	\$ 12,826.44
06/17/2015	Direct Deposit	180213	ALETA FORD	\$ 2,161.50
06/17/2015	Direct Deposit	180214	LASHAN D EVERETT	\$ 778.05
06/17/2015	Direct Deposit	180215	LA PETITE ACADEMY	\$ 27,955.44
06/17/2015	Direct Deposit	180216	PLAYTIME LEARNING ACADEMY LLC	\$ 1,662.56
06/17/2015	Direct Deposit	180217	REDLANDS CHRISTIAN MIGRANT	\$ 430.80
06/17/2015	Direct Deposit	180218	LOVE AND GLORY LEARNING CENTER	\$ 17,560.43
06/17/2015	Direct Deposit	180219	LITTLE BIG WORLD 2	\$ 12,468.72
06/17/2015	Direct Deposit	180220	OAK GROVE UNITED METHODIST SCH	\$ 365.09
06/17/2015	Direct Deposit	180221	TWEETY LEARNING CENTER	\$ 3,293.62
06/17/2015	Direct Deposit	180222	MONTESSORI PREPARATORY SCHOOL	\$ 911.24
06/17/2015	Direct Deposit	180223	KINDER CARE WEBB ROAD	\$ 10,412.66
06/17/2015	Direct Deposit	180224	LEARN & GROW PRE-SCHOOL CORP	\$ 2,039.65
06/17/2015	Direct Deposit	180225	KIDDIE ACADEMY OF CARROLLWOOD	\$ 8,028.97
06/17/2015	Direct Deposit	180226	BRIDGES AT WESLEY EARLY LEARNI	\$ 267.55
06/17/2015	Direct Deposit	180227	PARADISE LEARNING V	\$ 20,545.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180228	KINDERCARE LEARNING CENTERS	\$ 5,928.40
06/17/2015	Direct Deposit	180229	EDA A SPOLARICH	\$ 336.60
06/17/2015	Direct Deposit	180230	DOROTHY M PEREIRA	\$ 1,564.92
06/17/2015	Direct Deposit	180231	MILAGROS DEL ROSARIO	\$ 655.62
06/17/2015	Direct Deposit	180232	CATHERINE A CAMPBELL	\$ 1,212.40
06/17/2015	Direct Deposit	180233	GALIA ESTEPA	\$ 1,416.89
06/17/2015	Direct Deposit	180234	MARY N WYNN	\$ 1,776.64
06/17/2015	Direct Deposit	180235	PAMELA ANN JONES	\$ 954.34
06/17/2015	Direct Deposit	180236	MARGARET RICHARDSON	\$ 114.00
06/17/2015	Direct Deposit	180237	TAMMY D REDDISH	\$ 1,503.60
06/17/2015	Direct Deposit	180238	AISHA L. BOX SMITH	\$ 1,370.87
06/17/2015	Direct Deposit	180239	OLA M BAKER	\$ 1,839.05
06/17/2015	Direct Deposit	180240	JOEANN SELLERS	\$ 640.40
06/17/2015	Direct Deposit	180241	ANITA MALLARD	\$ 1,072.29
06/17/2015	Direct Deposit	180242	SONYA WALKER	\$ 3,821.88
06/17/2015	Direct Deposit	180243	CHEMETRIA Y COPELAND	\$ 1,907.84
06/17/2015	Direct Deposit	180244	RENEE GRAHAM	\$ 1,763.99
06/17/2015	Direct Deposit	180245	MARY E BELLAMY	\$ 304.74
06/17/2015	Direct Deposit	180246	DEBORA A TAYLOR	\$ 2,323.18
06/17/2015	Direct Deposit	180247	OLETHA JONES	\$ 1,122.52
06/17/2015	Direct Deposit	180248	LOLA WILLIAMS	\$ 90.92
06/17/2015	Direct Deposit	180249	GINGER THOMAS	\$ 4,796.98
06/17/2015	Direct Deposit	180250	PAMELA WILLIAMS	\$ 1,384.54
06/17/2015	Direct Deposit	180251	ROSALIND F BRADLEY	\$ 758.94
06/17/2015	Direct Deposit	180252	BEVERLY D ORTIZ	\$ 2,949.72
06/17/2015	Direct Deposit	180253	BEVERLY L MOORE	\$ 3,339.90
06/17/2015	Direct Deposit	180254	JOYCE A FINLEY	\$ 873.60
06/17/2015	Direct Deposit	180255	FACUNDA ARENAS	\$ 1,782.06
06/17/2015	Direct Deposit	180256	SHERRIA DOUGLAS	\$ 992.40
06/17/2015	Direct Deposit	180257	DAFFIE J BAKER	\$ 2,548.14
06/17/2015	Direct Deposit	180258	MARILYN L WILLIAMS	\$ 2,782.02



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180259	EDVENA THARPE	\$ 1,352.88
06/17/2015	Direct Deposit	180260	VANESSA N MCDUFFIE	\$ 6,531.06
06/17/2015	Direct Deposit	180261	CHARLENE HARRISON	\$ 3,032.35
06/17/2015	Direct Deposit	180262	CAROL D TAYLOR	\$ 3,087.42
06/17/2015	Direct Deposit	180263	FLORENCE P ROGERS	\$ 211.48
06/17/2015	Direct Deposit	180264	BERNICE DESIR-IGBINOSUN	\$ 1,762.32
06/17/2015	Direct Deposit	180265	JOHNNIE M MATTHEWS	\$ 3,162.32
06/17/2015	Direct Deposit	180266	ANGELA HICKMAN	\$ 475.44
06/17/2015	Direct Deposit	180267	JOYCE CHRISTOPHER	\$ 942.51
06/17/2015	Direct Deposit	180268	ANITA RILEY	\$ 1,021.17
06/17/2015	Direct Deposit	180269	BEULAH M JAMES	\$ 240.60
06/17/2015	Direct Deposit	180270	CARLA D RUSSELL	\$ 875.64
06/17/2015	Direct Deposit	180271	NINA L YOUNG	\$ 1,216.47
06/17/2015	Direct Deposit	180272	ETHEL LEE JONES	\$ 2,257.16
06/17/2015	Direct Deposit	180273	ANN M BEST	\$ 1,613.34
06/17/2015	Direct Deposit	180274	CAROLYN D NEWTON	\$ 2,039.80
06/17/2015	Direct Deposit	180275	SHANNON CLARK	\$ 2,006.82
06/17/2015	Direct Deposit	180276	JENNIFER MARK	\$ 875.56
06/17/2015	Direct Deposit	180277	DAWN LISA WILLIAMS	\$ 1,233.12
06/17/2015	Direct Deposit	180278	CARMEN RODRIGUEZ	\$ 1,339.00
06/17/2015	Direct Deposit	180279	AVELINA MERCED	\$ 808.41
06/17/2015	Direct Deposit	180280	BARBARA J DELA ROSA	\$ 3,850.56
06/17/2015	Direct Deposit	180281	ROSSANA CLAVIJO	\$ 1,176.33
06/17/2015	Direct Deposit	180282	SHIRA SEKIRME	\$ 1,269.12
06/17/2015	Direct Deposit	180283	TONI L COLEMAN	\$ 2,947.35
06/17/2015	Direct Deposit	180284	MARIA T VIGNAU	\$ 355.53
06/17/2015	Direct Deposit	180285	SOLANGEL RIESGO	\$ 2,331.00
06/17/2015	Direct Deposit	180286	SOPHIA BENTLEY	\$ 1,551.68
06/17/2015	Direct Deposit	180287	ROSILDA CRUZ	\$ 1,010.56
06/17/2015	Direct Deposit	180288	TAIMY FAJARDO-SANTANA	\$ 2,480.31
06/17/2015	Direct Deposit	180289	SYLVIA WRIGHT-CASTILLO	\$ 1,659.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180290	LILLIAN R CHIRINO	\$ 3,312.22
06/17/2015	Direct Deposit	180291	LAURA M WASHINGTON	\$ 248.40
06/17/2015	Direct Deposit	180292	FRANKIE D JONES	\$ 773.26
06/17/2015	Direct Deposit	180293	DIANE HENRY-STRAUN	\$ 908.55
06/17/2015	Direct Deposit	180294	KIDS CLUB EARLY LEARNING	\$ 20,263.91
06/17/2015	Direct Deposit	180295	DEBORAH E JONES	\$ 2,195.13
06/17/2015	Direct Deposit	180296	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,006.44
06/17/2015	Direct Deposit	180297	TWILA MILLS	\$ 630.20
06/17/2015	Direct Deposit	180298	NELSIE'S DAY CARE LEARNING CTR	\$ 4,925.48
06/17/2015	Direct Deposit	180299	RIGHT FOR TOTS ACADEMY INC	\$ 20,863.81
06/17/2015	Direct Deposit	180300	MARY R HARRISON	\$ 607.56
06/17/2015	Direct Deposit	180301	FROM HERE TO THERE CHILDCARE	\$ 3,922.17
06/17/2015	Direct Deposit	180302	LISA L ATELONIE	\$ 377.16
06/17/2015	Direct Deposit	180303	LIGHT OF THE WORLD CHURCH INC	\$ 12,737.55
06/17/2015	Direct Deposit	180304	CECILIA VALDEZ	\$ 1,328.76
06/17/2015	Direct Deposit	180305	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 13,783.09
06/17/2015	Direct Deposit	180306	SHAUNTANE M GUZMAN	\$ 2,551.35
06/17/2015	Direct Deposit	180307	ESTERZIE NIXON	\$ 1,919.13
06/17/2015	Direct Deposit	180308	GOMEZ TAVERA SERVICES LLC	\$ 7,392.59
06/17/2015	Direct Deposit	180309	BAYCREST ACADEMY CHILD CARE CE	\$ 16,092.99
06/17/2015	Direct Deposit	180310	WALTON ACADEMY AFTERSCHOOL	\$ 1,747.43
06/17/2015	Direct Deposit	180311	GRETCHEN MURPHY	\$ 460.32
06/17/2015	Direct Deposit	180312	AMERICAN YOUTH AMERICAN	\$ 1,481.48
06/17/2015	Direct Deposit	180313	CHESKA INC	\$ 10,677.64
06/17/2015	Direct Deposit	180314	STEPHANIE Y BROOKINS	\$ 724.78
06/17/2015	Direct Deposit	180315	SANDRA L NELLON	\$ 1,631.91
06/17/2015	Direct Deposit	180316	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,573.74
06/17/2015	Direct Deposit	180317	KID'S RAINBOW LRNG CTR INC	\$ 8,372.96
06/17/2015	Direct Deposit	180318	TONITA A GLENN-MUTCHERSON	\$ 1,943.80
06/17/2015	Direct Deposit	180319	MARIA J CABRERA	\$ 814.42
06/17/2015	Direct Deposit	180320	KINGS AVENUE BAPTIST CHURCH	\$ 7,089.79

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180321	AUTUMN LEAF ACADEMY INC	\$ 12,736.24
06/17/2015	Direct Deposit	180322	ODALIS MENENDEZ	\$ 1,128.54
06/17/2015	Direct Deposit	180323	BAYSIDE ACADEMY INC.	\$ 8,590.28
06/17/2015	Direct Deposit	180324	ANGELIC R WOODARD	\$ 8,817.36
06/17/2015	Direct Deposit	180325	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,529.17
06/17/2015	Direct Deposit	180326	LITTLE STARS LEARNING ACAD INC	\$ 11,737.69
06/17/2015	Direct Deposit	180327	KIDS R KIDS	\$ 21,051.72
06/17/2015	Direct Deposit	180328	MARIA CONESA	\$ 274.26
06/17/2015	Direct Deposit	180329	LITHIA LEARNING CENTER LLC	\$ 3,612.90
06/17/2015	Direct Deposit	180330	TANIA ANZARDO	\$ 351.96
06/17/2015	Direct Deposit	180331	VANESSA DAVIS	\$ 5,347.91
06/17/2015	Direct Deposit	180332	JUVERKIS J MENDEZ	\$ 1,173.46
06/17/2015	Direct Deposit	180333	MICHELLE JACKSON	\$ 1,106.40
06/17/2015	Direct Deposit	180334	CBSP INC	\$ 16,619.80
06/17/2015	Direct Deposit	180335	CROSSROADS BAPTIST CHURCH	\$ 3,955.20
06/17/2015	Direct Deposit	180336	A CHILDREN'S KASTLE EARLY LEAR	\$ 21,279.66
06/17/2015	Direct Deposit	180337	APOSTLES LUTHERAN CHURCH PRESC	\$ 234.60
06/17/2015	Direct Deposit	180338	GOOD SHEPHERD ECE CENTER	\$ 2,450.17
06/17/2015	Direct Deposit	180339	BLOOMINGDALE ACADEMY	\$ 5,155.86
06/17/2015	Direct Deposit	180340	MURZI CORP.	\$ 3,996.74
06/17/2015	Direct Deposit	180341	LITTLE EAGLES CHRISTIAN PRESCH	\$ 7,762.08
06/17/2015	Direct Deposit	180342	DERLY ENTERPRISES CORP	\$ 6,742.23
06/17/2015	Direct Deposit	180343	ABERDEEN PREPARTORY - R' CLUB	\$ 7,253.78
06/17/2015	Direct Deposit	180344	METROPOLITAN MINISTRIES INC	\$ 29,674.67
06/17/2015	Direct Deposit	180345	IRMA Y TAMAYO	\$ 1,328.08
06/17/2015	Direct Deposit	180346	ROBIN L DEAN	\$ 511.98
06/17/2015	Direct Deposit	180347	SHANNON N RICHARDSON	\$ 1,235.08
06/17/2015	Direct Deposit	180348	JACQUELINE AVILA	\$ 2,411.05
06/17/2015	Direct Deposit	180349	THERESA M FELTON	\$ 3,160.53
06/17/2015	Direct Deposit	180350	MODESTA GONZALEZ	\$ 42.21
06/17/2015	Direct Deposit	180351	LATOSHA M. HAYWOOD	\$ 4,378.05

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Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180352	JENNIFER ANDERSON	\$ 4,107.78
06/17/2015	Direct Deposit	180353	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,168.94
06/17/2015	Direct Deposit	180354	NILSA J ALCAIDE	\$ 198.80
06/17/2015	Direct Deposit	180355	ST. CLEMENT E.C.C.	\$ 6,381.37
06/17/2015	Direct Deposit	180356	NORA BENITEZ	\$ 309.96
06/17/2015	Direct Deposit	180357	PAULINE KING	\$ 323.60
06/17/2015	Direct Deposit	180358	SMART KIDS ACADEMY LLC	\$ 30,698.08
06/17/2015	Direct Deposit	180359	HILLSDALE PRESCHOOL	\$ 11,107.69
06/17/2015	Direct Deposit	180360	TAMARA RONDON BECERRA	\$ 610.48
06/17/2015	Direct Deposit	180361	ST PAULS CHILD ENRICHMENT	\$ 10,310.06
06/17/2015	Direct Deposit	180362	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 8,923.69
06/17/2015	Direct Deposit	180363	A BRIDGE OF LEARNING	\$ 13,997.24
06/17/2015	Direct Deposit	180364	HOME AWAY FROM HOME LEARNING	\$ 11,758.99
06/17/2015	Direct Deposit	180365	OLIVIA'S PLACE	\$ 17,110.50
06/17/2015	Direct Deposit	180366	YOANNY I NAPOLES	\$ 1,876.76
06/17/2015	Direct Deposit	180367	LILLIAN P GRIFFIN	\$ 1,569.92
06/17/2015	Direct Deposit	180368	PRIMAVERA PRESCHOOL INC	\$ 2,151.72
06/17/2015	Direct Deposit	180369	BRAINY BABIES INC	\$ 3,478.47
06/17/2015	Direct Deposit	180370	KATHERINE M JORDAN	\$ 1,090.42
06/17/2015	Direct Deposit	180371	MARITZA HIGGINS	\$ 856.51
06/17/2015	Direct Deposit	180372	HARRIETTE D JACKSON	\$ 1,078.77
06/17/2015	Direct Deposit	180373	BRENDA N HIGHSMITH	\$ 469.22
06/17/2015	Direct Deposit	180374	MARIA E GONZALEZ	\$ 1,414.63
06/17/2015	Direct Deposit	180375	ANA M BARRETO	\$ 921.90
06/17/2015	Direct Deposit	180376	KAREN A HEADLEY	\$ 730.17
06/17/2015	Direct Deposit	180377	LINDA ANDERSON	\$ 2,189.25
06/17/2015	Direct Deposit	180378	KINDERCARE PARSONS AVE	\$ 8,105.00
06/17/2015	Direct Deposit	180379	KINDERCARE TIMBERLANE	\$ 10,267.04
06/17/2015	Direct Deposit	180380	SILVIA R TURNES	\$ 873.60
06/17/2015	Direct Deposit	180381	WORD OF HIS GRACE LDC	\$ 9,026.16
06/17/2015	Direct Deposit	180382	REGLA FERNANDEZ	\$ 384.93

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180383	BARBARA J HARRISON	\$ 1,053.57
06/17/2015	Direct Deposit	180384	JANEY GONZALEZ	\$ 756.36
06/17/2015	Direct Deposit	180385	STEPS TO MATURITY + BABY STEPS	\$ 50,817.38
06/17/2015	Direct Deposit	180386	FUDGE AND ALLEN LLC	\$ 10,550.18
06/17/2015	Direct Deposit	180387	SKY HIGH LEARNING ACADEMY	\$ 16,728.57
06/17/2015	Direct Deposit	180388	PEACOCKS PLUME CO	\$ 603.76
06/17/2015	Direct Deposit	180389	YENIA MIRABAL	\$ 879.39
06/17/2015	Direct Deposit	180390	NEW ENGLAND EDUCATION GROUP	\$ 6,933.27
06/17/2015	Direct Deposit	180391	JUNE L JONES	\$ 1,330.74
06/17/2015	Direct Deposit	180392	VAN DYKE U/M CHURCH DAYCARE	\$ 31,159.53
06/17/2015	Direct Deposit	180393	PAULA POWELL HENRY	\$ 3,035.56
06/17/2015	Direct Deposit	180394	ANA R CARRERO	\$ 1,297.59
06/17/2015	Direct Deposit	180395	ACADEMY OF TAMPA INC	\$ 94,223.35
06/17/2015	Direct Deposit	180396	ANNETTE EBERHART FAMILY CHILDC	\$ 978.40
06/17/2015	Direct Deposit	180397	MELISSA A JOHNSON	\$ 5,216.10
06/17/2015	Direct Deposit	180398	ST JAMES PRESCHOOL & KINDERGAR	\$ 3,458.00
06/17/2015	Direct Deposit	180399	ALBERTINA PEREZ-GONZALEZ	\$ 1,180.62
06/17/2015	Direct Deposit	180400	TOMICA DAVIS	\$ 694.47
06/17/2015	Direct Deposit	180401	DISCOVERY POINT #54	\$ 5,213.43
06/17/2015	Direct Deposit	180402	JUANA MASTRAPA	\$ 489.30
06/17/2015	Direct Deposit	180403	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,221.16
06/17/2015	Direct Deposit	180404	TAMPA ADVENTIST ACADEMY	\$ 1,608.18
06/17/2015	Direct Deposit	180405	BRANDON DAY SCHOOL	\$ 8,725.05
06/17/2015	Direct Deposit	180406	ACHIEVEMENT CENTER OF HILLSBOR	\$ 29,737.73
06/17/2015	Direct Deposit	180407	SHAREKA T SANCHEZ	\$ 4,284.85
06/17/2015	Direct Deposit	180408	CASSANDRA RICHARDSON	\$ 1,331.54
06/17/2015	Direct Deposit	180409	A CHILDS WORLD LEARNING ACADEM	\$ 15,982.57
06/17/2015	Direct Deposit	180410	ADA POTRILLE	\$ 1,761.69
06/17/2015	Direct Deposit	180411	ANA MARIA GONZALEZ	\$ 3,188.12
06/17/2015	Direct Deposit	180412	LINET NUNEZ	\$ 898.68
06/17/2015	Direct Deposit	180413	MARTA ACOSTA	\$ 483.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180414	TONIA F HAMMOND	\$ 1,209.60
06/17/2015	Direct Deposit	180415	LINDA'S LITTLE PEOPLE INC.	\$ 24,459.41
06/17/2015	Direct Deposit	180416	SMART START PRE-PREP LLC	\$ 2,866.82
06/17/2015	Direct Deposit	180417	VMW HOLDINGS LLC	\$ 8,114.51
06/17/2015	Direct Deposit	180418	AIDA C CASTEJON	\$ 1,047.40
06/17/2015	Direct Deposit	180419	AMARILYS ROMERO	\$ 1,609.51
06/17/2015	Direct Deposit	180420	LATONYA S CAMPBELL	\$ 2,561.16
06/17/2015	Direct Deposit	180421	JEFFREY R CAMPBELL	\$ 1,613.00
06/17/2015	Direct Deposit	180422	MORAIMA GARCIA	\$ 291.48
06/17/2015	Direct Deposit	180423	FIRST DISCOVERIES CHILD DEV CN	\$ 3,719.14
06/17/2015	Direct Deposit	180424	JICMAN CORPORATION	\$ 38,846.55
06/17/2015	Direct Deposit	180425	BARBARA A SHARPE	\$ 3,020.54
06/17/2015	Direct Deposit	180426	ADVENTURES N BABYSITTING INC	\$ 32,807.74
06/17/2015	Direct Deposit	180427	A TODAY'S CHILD	\$ 9,194.82
06/17/2015	Direct Deposit	180428	FISH HAWK EARLY LRNG. CTR. I	\$ 441.19
06/17/2015	Direct Deposit	180429	TIMS PRESCHOOL INC	\$ 16,311.84
06/17/2015	Direct Deposit	180430	BAY FAMILY KIDS LLC	\$ 21,135.70
06/17/2015	Direct Deposit	180431	MAXINE ANN KRUSE	\$ 13,366.29
06/17/2015	Direct Deposit	180432	COUNTRYSIDE MONTESSORI ACADEMY	\$ 5,518.01
06/17/2015	Direct Deposit	180433	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,812.43
06/17/2015	Direct Deposit	180434	CARLTON ACADEMY DAY SCH.	\$ 179.40
06/17/2015	Direct Deposit	180435	MAYSEL GARCIA-RESTANA	\$ 1,313.97
06/17/2015	Direct Deposit	180436	TORIKADE INC	\$ 3,609.57
06/17/2015	Direct Deposit	180437	ST JOSEPH CATHOLIC SCHOOL	\$ 16,325.40
06/17/2015	Direct Deposit	180438	CHILDREN'S NEST CCC - SR 54	\$ 1,892.22
06/17/2015	Direct Deposit	180439	YDELSA CURBELO	\$ 3,727.86
06/17/2015	Direct Deposit	180440	ARNEATRA MCMILLAN	\$ 743.64
06/17/2015	Direct Deposit	180441	JENNIFER ENGRAM-GARRETT	\$ 2,747.82
06/17/2015	Direct Deposit	180442	MIRIAM PEREZ	\$ 297.96
06/17/2015	Direct Deposit	180443	OPEN ARMS DAYCARE CTR INC	\$ 855.54
06/17/2015	Direct Deposit	180444	LITTLE GIANTS LEARNING ACADEMY	\$ 14,835.61

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180445	DAYAMIT M PEREZ	\$ 1,613.12
06/17/2015	Direct Deposit	180446	HEAVEN SENT DAY CARE INC.	\$ 4,241.46
06/17/2015	Direct Deposit	180447	LAMB OF GOD LUTHERAN CHURCH	\$ 1,558.09
06/17/2015	Direct Deposit	180448	CAROLYN Y MCKENZIE	\$ 968.94
06/17/2015	Direct Deposit	180449	AJS ANGELS LLC	\$ 31,188.40
06/17/2015	Direct Deposit	180450	THE PEPIN ACADEMIES INC	\$ 3,146.20
06/17/2015	Direct Deposit	180451	SANDRA CASTILLO	\$ 2,025.15
06/17/2015	Direct Deposit	180452	AIXA HERNANDEZ	\$ 972.24
06/17/2015	Direct Deposit	180453	CLAUDIA HAMERTER	\$ 941.64
06/17/2015	Direct Deposit	180454	EBONY C ROMAN	\$ 661.40
06/17/2015	Direct Deposit	180455	MARISEL QUINONES	\$ 1,076.85
06/17/2015	Direct Deposit	180456	POST SUNSHINE RANCH ENTERPRISE	\$ 2,291.59
06/17/2015	Direct Deposit	180457	BENITA C JUNCO	\$ 660.40
06/17/2015	Direct Deposit	180458	DANIA PEILLON	\$ 859.11
06/17/2015	Direct Deposit	180459	NEREYDA VILLAMAR-PEREZ	\$ 338.31
06/17/2015	Direct Deposit	180460	FIRST BAPTIST CHURCH T T	\$ 2,537.67
06/17/2015	Direct Deposit	180461	CYNTHIA CHIPP	\$ 4,095.99
06/17/2015	Direct Deposit	180462	BEFORE AND AFTER THE BELL INC	\$ 3,816.51
06/17/2015	Direct Deposit	180463	THUMBELINA FOSTER	\$ 1,476.93
06/17/2015	Direct Deposit	180464	TERESA A BASULTO	\$ 260.40
06/17/2015	Direct Deposit	180465	THE PRESBYTERIAN LEARNING CTR	\$ 12,361.65
06/17/2015	Direct Deposit	180466	MICHAEL TERRELL	\$ 2,043.76
06/17/2015	Direct Deposit	180467	SANDRA J THOMAS	\$ 898.38
06/17/2015	Direct Deposit	180468	ANILCIE TOLEDO	\$ 2,729.31
06/17/2015	Direct Deposit	180469	NAVIVIAN H OROPESA	\$ 351.31
06/17/2015	Direct Deposit	180470	PLANT CITY LEARNING CENTER INC	\$ 40,827.04
06/17/2015	Direct Deposit	180471	MISS ZANDRAS FAMILY DAYCARE	\$ 1,558.15
06/17/2015	Direct Deposit	180472	ALMOST HOME A/S CTR. INC.	\$ 845.00
06/17/2015	Direct Deposit	180473	ESTHER MARINO	\$ 353.01
06/17/2015	Direct Deposit	180474	LINDA FLYNN	\$ 2,108.73
06/17/2015	Direct Deposit	180475	ALWAYS KIDS ACADEMY LLC	\$ 8,579.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180476	SABRINA M COLEMAN	\$ 6,708.31
06/17/2015	Direct Deposit	180477	KENDRA T. HUNDLEY	\$ 864.99
06/17/2015	Direct Deposit	180478	HAPPY DAYS PRESCHOOL INC	\$ 9,234.50
06/17/2015	Direct Deposit	180479	MORNING GLORY PRESCHOOL	\$ 19,231.92
06/17/2015	Direct Deposit	180480	MAYLIN A CRUZ	\$ 900.55
06/17/2015	Direct Deposit	180481	PAMELA S STREADY	\$ 786.70
06/17/2015	Direct Deposit	180482	REBECCA A COOK	\$ 2,235.87
06/17/2015	Direct Deposit	180483	ACADEMY OF OUR SAVIOUR	\$ 7,132.12
06/17/2015	Direct Deposit	180484	NEW HEAVEN LRNG. CTR.	\$ 855.37
06/17/2015	Direct Deposit	180485	IMMANUEL LUTHERAN SCHOOL	\$ 512.20
06/17/2015	Direct Deposit	180486	LEARNING FOUNDATION MGMT	\$ 816.07
06/17/2015	Direct Deposit	180487	SHAWNE J ACEY	\$ 69.00
06/17/2015	Direct Deposit	180488	HORIZON CHRISTIAN CHURCH	\$ 8,121.75
06/17/2015	Direct Deposit	180489	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,506.96
06/17/2015	Direct Deposit	180490	ACADEMY OF MONTESSORI INTERNAT	\$ 292.16
06/17/2015	Direct Deposit	180491	ACADEMY OF ACHIEVERS LLC	\$ 8,038.19
06/17/2015	Direct Deposit	180492	ONIDIA PARDO-LEON	\$ 287.28
06/17/2015	Direct Deposit	180493	YCDC LLC	\$ 1,328.46
06/17/2015	Direct Deposit	180494	SANDYS HAPPY FACE HOME CARE IN	\$ 2,723.91
06/17/2015	Direct Deposit	180495	IDARME M MARTIN SANTOS	\$ 1,112.40
06/17/2015	Direct Deposit	180496	YAMILA TORRES FERNANDEZ	\$ 62.04
06/17/2015	Direct Deposit	180497	SHANNON D. WRIGHT	\$ 873.60
06/17/2015	Direct Deposit	180498	MARISOL GALLARDO	\$ 855.98
06/17/2015	Direct Deposit	180499	LAURA I RIVERA	\$ 195.72
06/17/2015	Direct Deposit	180500	CIRCA LRNG CTR LLC	\$ 17,760.10
06/17/2015	Direct Deposit	180501	OLGA ZARZA	\$ 1,569.33
06/17/2015	Direct Deposit	180502	ADA NERY GONZALEZ	\$ 2,153.76
06/17/2015	Direct Deposit	180503	DORAMYS MARTINEZ	\$ 2,172.54
06/17/2015	Direct Deposit	180504	TRACY L EVANS-ELLIS	\$ 1,096.83
06/17/2015	Direct Deposit	180505	LOTS OF GIGGLES INC	\$ 1,654.01
06/17/2015	Direct Deposit	180506	DENIA GONZALEZ	\$ 1,299.27



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180507	BLESSED BEGINNINGS PRESCHOOL	\$ 7,859.03
06/17/2015	Direct Deposit	180508	ANELEY POUS	\$ 1,609.65
06/17/2015	Direct Deposit	180509	KIDS WORLD	\$ 7,520.82
06/17/2015	Direct Deposit	180510	ST ANDREW'S UM PRESCHOOL	\$ 13,308.74
06/17/2015	Direct Deposit	180511	ADVANTAGE ACADEMY OF HILLS INC	\$ 1,232.42
06/17/2015	Direct Deposit	180512	CROWN INVESTMENTS LLC	\$ 6,513.28
06/17/2015	Direct Deposit	180513	LUTZ PREP-PREP LLC	\$ 6,947.91
06/17/2015	Direct Deposit	180514	KIDZ COVE LEARNING CENTER INC	\$ 11,220.16
06/17/2015	Direct Deposit	180515	LITTLE TEAM LRNG. ACAD.	\$ 15,027.16
06/17/2015	Direct Deposit	180516	ELIMIKA LLC	\$ 11,994.94
06/17/2015	Direct Deposit	180517	KELENE D ROBINSON	\$ 2,192.20
06/17/2015	Direct Deposit	180518	MARTA M GONZALEZ	\$ 1,698.06
06/17/2015	Direct Deposit	180519	MARION F HOLMES	\$ 3,448.58
06/17/2015	Direct Deposit	180520	TERRY LEARNING CENTER INC	\$ 1,351.91
06/17/2015	Direct Deposit	180521	ARETRINA T MONTGOMERY	\$ 300.30
06/17/2015	Direct Deposit	180522	IVONNE PAEZ	\$ 853.98
06/17/2015	Direct Deposit	180523	MAYA CHILDCARE INC	\$ 28,127.66
06/17/2015	Direct Deposit	180524	DAYAMI INDA	\$ 974.33
06/17/2015	Direct Deposit	180525	KAREN B. WILSON	\$ 693.01
06/17/2015	Direct Deposit	180526	6 FSS MWR FUND MACDILL AFB	\$ 299.88
06/17/2015	Direct Deposit	180527	SANDRA GONZALEZ	\$ 1,022.82
06/17/2015	Direct Deposit	180528	KINGS KIDS ACADEMY	\$ 1,350.00
06/17/2015	Direct Deposit	180529	SHEILA L HICKMAN	\$ 1,627.50
06/17/2015	Direct Deposit	180530	CHILDRENS LRNG ADVEN. PRESCH.	\$ 5,734.68
06/17/2015	Direct Deposit	180531	C W FISHHAWK INC	\$ 5,550.74
06/17/2015	Direct Deposit	180532	C W RIVERCREST INC	\$ 8,254.89
06/17/2015	Direct Deposit	180533	GRACE FAMILY CHILD CARE HOME	\$ 655.46
06/17/2015	Direct Deposit	180534	MIRIELA GUIO	\$ 560.49
06/17/2015	Direct Deposit	180535	OLGA M REYES	\$ 1,157.18
06/17/2015	Direct Deposit	180536	VILMA A SILVA	\$ 1,575.66
06/17/2015	Direct Deposit	180537	CHERRIE B GREEN	\$ 2,109.51

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180538	DAIMARA BERMUDEZ	\$ 926.52
06/17/2015	Direct Deposit	180539	DAVEY HARRY LLC	\$ 10,263.68
06/17/2015	Direct Deposit	180540	NEXT GENERATION KIDZ EARLY	\$ 5,984.36
06/17/2015	Direct Deposit	180541	MARILA CASTANEDA	\$ 394.80
06/17/2015	Direct Deposit	180542	ROSAINE VERDECIA-GARCIA	\$ 369.04
06/17/2015	Direct Deposit	180543	RAINBOW OF KIDS ACADEMY	\$ 8,378.40
06/17/2015	Direct Deposit	180544	THE GROWING TREE ACAD. INC	\$ 10,849.08
06/17/2015	Direct Deposit	180545	ALL GOD KIDS ACAD. INC.	\$ 18,023.25
06/17/2015	Direct Deposit	180546	HOLY TRINITY LUTHERAN SCH.	\$ 279.75
06/17/2015	Direct Deposit	180547	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,767.54
06/17/2015	Direct Deposit	180548	MARQUILA CHARLES	\$ 1,893.39
06/17/2015	Direct Deposit	180549	EVELYN A. DAVIS	\$ 1,508.43
06/17/2015	Direct Deposit	180550	YAMILKA SAN ROMAN GARCIA	\$ 295.99
06/17/2015	Direct Deposit	180551	LIL EXPLORES CHRISTIAN CTR INC	\$ 27,463.93
06/17/2015	Direct Deposit	180552	TERESA ALVAREZ MORONTA	\$ 1,126.12
06/17/2015	Direct Deposit	180553	TAHUMARA RODRIGUEZ	\$ 2,440.20
06/17/2015	Direct Deposit	180554	MANIFESTATIONS WORLDWIDE, INC.	\$ 19,821.19
06/17/2015	Direct Deposit	180555	DIANELIS RUIZ	\$ 2,004.59
06/17/2015	Direct Deposit	180556	SAHILY QUINTERO JIMENEZ	\$ 978.19
06/17/2015	Direct Deposit	180557	A LEARNING SPACE ACADEMY	\$ 26,307.28
06/17/2015	Direct Deposit	180558	DISCOVERY WORLD ACADEMY	\$ 7,431.27
06/17/2015	Direct Deposit	180559	SCHOLARS CHRISTIAN ACADEMY	\$ 3,073.83
06/17/2015	Direct Deposit	180560	SMART STARTS AT ST JOHN	\$ 813.71
06/17/2015	Direct Deposit	180561	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,740.38
06/17/2015	Direct Deposit	180562	DAYMI ROJAS	\$ 2,153.97
06/17/2015	Direct Deposit	180563	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,019.78
06/17/2015	Direct Deposit	180564	TANASHIA L WELLS	\$ 304.74
06/17/2015	Direct Deposit	180565	MARIA E. PEREZ-VALDES	\$ 309.96
06/17/2015	Direct Deposit	180566	WEST TAMPA ECC	\$ 11,542.60
06/17/2015	Direct Deposit	180567	DENISE L NEWSOME	\$ 3,651.09
06/17/2015	Direct Deposit	180568	YANELA QUINTANA-GARCIA	\$ 1,286.01

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180569	KIDDIE ACADEMY	\$ 6,845.34
06/17/2015	Direct Deposit	180570	BRIGHTER DAYS LLC/DBA STEPPING	\$ 29,760.74
06/17/2015	Direct Deposit	180571	WE ARE THE WORLD LEARNING CTR	\$ 13,179.25
06/17/2015	Direct Deposit	180572	MAYA NETPARK INC	\$ 24,374.08
06/17/2015	Direct Deposit	180573	MICHELLE C ROSALES-GOODWIN	\$ 1,755.36
06/17/2015	Direct Deposit	180574	BABY FAMILY CHILD CARE INC	\$ 580.44
06/17/2015	Direct Deposit	180575	IVEYS DAYCARE LLC	\$ 1,451.69
06/17/2015	Direct Deposit	180576	BEST FRIENDS FOR KIDZ INC	\$ 9,628.30
06/17/2015	Direct Deposit	180577	PAMELA T BROWN	\$ 244.95
06/17/2015	Direct Deposit	180578	BRIGHT START ACHIEVEMENT CTR	\$ 4,966.48
06/17/2015	Direct Deposit	180579	FUTURE LEADERS ACHIEVEM CNT II	\$ 4,669.94
06/17/2015	Direct Deposit	180580	YUDITH ROLDAN ERA	\$ 483.06
06/17/2015	Direct Deposit	180581	MARIELA AGUERO GONZALEZ	\$ 1,875.36
06/17/2015	Direct Deposit	180582	ENRIQUETA IBARRA	\$ 265.44
06/17/2015	Direct Deposit	180583	AKILA JEFFERY	\$ 1,730.18
06/17/2015	Direct Deposit	180584	MARKITA SMITH	\$ 2,227.21
06/17/2015	Direct Deposit	180585	FELICIA H WESTBROOK	\$ 653.88
06/17/2015	Direct Deposit	180586	LITTLE CARE BEARS LEARNING	\$ 1,388.34
06/17/2015	Direct Deposit	180587	TAMPA BAY CHRISTIAN ACADEMY	\$ 13,506.99
06/17/2015	Direct Deposit	180588	THE LEARNING EXPERIENCE	\$ 6,415.50
06/17/2015	Direct Deposit	180589	THE MONTESSORI HOUSE DAY SCHOO	\$ 5,419.05
06/17/2015	Direct Deposit	180590	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 43,178.36
06/17/2015	Direct Deposit	180591	ILEANA TORRES	\$ 1,406.01
06/17/2015	Direct Deposit	180592	IVORY WARD	\$ 660.45
06/17/2015	Direct Deposit	180593	KIDS DOING BUSINESS	\$ 6,766.53
06/17/2015	Direct Deposit	180594	PRECIOUS GEMS ACADEMY INC	\$ 6,745.09
06/17/2015	Direct Deposit	180595	MY LITTLE GIANTS LEARNING CTR	\$ 11,249.61
06/17/2015	Direct Deposit	180596	KATHY B LEWIS	\$ 12,455.73
06/17/2015	Direct Deposit	180597	LILISBET GONZALEZ-CABRERA	\$ 309.96
06/17/2015	Direct Deposit	180598	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 3,870.63
06/17/2015	Direct Deposit	180599	CITRUS PARK CHILDRENS LEARNING	\$ 839.84

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180600	FUSSELL LEARNING ACAD DOWNTOWN	\$ 14,310.47
06/17/2015	Direct Deposit	180601	EARLY STEPS MONTESSORI ACADEMY	\$ 1,201.20
06/17/2015	Direct Deposit	180602	MEILIE OLIVA	\$ 368.55
06/17/2015	Direct Deposit	180603	MARILIN RICARDO	\$ 2,290.34
06/17/2015	Direct Deposit	180604	NIOLYS BARREIRO	\$ 425.04
06/17/2015	Direct Deposit	180605	DISCOVERY POINT LUTZ	\$ 13,556.57
06/17/2015	Direct Deposit	180606	SEE SAW JUNCTION LEARNING II	\$ 10,277.13
06/17/2015	Direct Deposit	180607	MARIA S SORIANO	\$ 1,019.20
06/17/2015	Direct Deposit	180608	FUSSELL LEARNING ACADEMY OAKS	\$ 15,743.15
06/17/2015	Direct Deposit	180609	FANTASY ACADEMY	\$ 4,106.89
06/17/2015	Direct Deposit	180610	ZORANGEL VALDES	\$ 353.01
06/17/2015	Direct Deposit	180611	YANEISY GARCIA-ECHEVARRIA	\$ 309.96
06/17/2015	Direct Deposit	180612	YURITZA DEL VALLE	\$ 522.44
06/17/2015	Direct Deposit	180613	JOHN GOODWIN JR	\$ 1,100.85
06/17/2015	Direct Deposit	180614	YOANNA SARMIENTO	\$ 759.15
06/17/2015	Direct Deposit	180615	ILEANA M MENENDEZ	\$ 392.70
06/17/2015	Direct Deposit	180616	MERCEDES PRADO	\$ 356.68
06/17/2015	Direct Deposit	180617	DAYLEI LUJAN-TERRY	\$ 368.55
06/17/2015	Direct Deposit	180618	LITTLE STEPS LEARNING CENTER	\$ 11,984.23
06/17/2015	Direct Deposit	180619	MEGAG CORP	\$ 2,574.18
06/17/2015	Direct Deposit	180620	ANTONIA I CARRILLO OCHOA	\$ 911.40
06/17/2015	Direct Deposit	180621	ODALYS QUINTERO GARCELL	\$ 1,415.84
06/17/2015	Direct Deposit	180622	UNIQUE TENDER ANOITED HANDS	\$ 1,623.51
06/17/2015	Direct Deposit	180623	FAMILY OF CHRIST WEST	\$ 66.48
06/17/2015	Direct Deposit	180624	ACADEMY FOR BRIGHT AND GIFTED	\$ 694.26
06/17/2015	Direct Deposit	180625	KIDS CORNER ACADEMY	\$ 5,015.79
06/17/2015	Direct Deposit	180626	ST STEPHEN CATHOLIC SCHOOL	\$ 456.40
06/17/2015	Direct Deposit	180627	FUTURE LEARNING ACADEMY INC	\$ 6,033.12
06/17/2015	Direct Deposit	180628	EDITH DIANA BAKER	\$ 942.45
06/17/2015	Direct Deposit	180629	CYNTHIA DIANE DAVIS	\$ 444.36
06/17/2015	Direct Deposit	180630	MICHELLE MANNING	\$ 1,426.21

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180631	CELEBRITY KIDS CLUB	\$ 20,921.75
06/17/2015	Direct Deposit	180632	CRE8IVE BEGINNINGS OF FLORIDA	\$ 1,674.70
06/17/2015	Direct Deposit	180633	ALICIA FERNANDEZ	\$ 304.50
06/17/2015	Direct Deposit	180634	LAIMA FERRER	\$ 750.33
06/17/2015	Direct Deposit	180635	JOHANA LOPEZ	\$ 444.36
06/17/2015	Direct Deposit	180636	ELAINE DIAZ	\$ 690.90
06/17/2015	Direct Deposit	180637	FIRST DISCOVERIES CHILD	\$ 1,826.83
06/17/2015	Direct Deposit	180638	RUTH V RIVERA	\$ 2,584.58
06/17/2015	Direct Deposit	180639	SPRING PAGE	\$ 441.42
06/17/2015	Direct Deposit	180640	WE ARE THE WORLD LEARN CNT II	\$ 8,099.18
06/17/2015	Direct Deposit	180641	ACADEMY AT TRUE SANCTUARY	\$ 573.44
06/17/2015	Direct Deposit	180642	YADAMI RIZO-SIERRA	\$ 521.73
06/17/2015	Direct Deposit	180643	SIDNEY V REYES	\$ 332.64
06/17/2015	Direct Deposit	180644	SEFFNER EARLY CHILDHOOD	\$ 2,138.48
06/17/2015	Direct Deposit	180645	RAMONA K NEAL	\$ 170.40
06/17/2015	Direct Deposit	180646	EASTER SEALS FLORIDA INC	\$ 10,742.41
06/17/2015	Direct Deposit	180647	WRIGHTS WONDERLAND	\$ 3,197.75
06/17/2015	Direct Deposit	180648	ANCOM SYSTEM INC	\$ 58,426.90
06/17/2015	Direct Deposit	180649	WRIGHT'S WONDERLAND II	\$ 1,717.80
06/17/2015	Direct Deposit	180650	MARGARET RICHARDSON	\$ 2,212.32
06/17/2015	Direct Deposit	180651	SHIELA HUDGINS	\$ 1,256.22
06/17/2015	Direct Deposit	180652	EILEEN P MANN-WILLIAMS	\$ 433.86
06/17/2015	Direct Deposit	180653	FRANKIE D JONES	\$ 302.60
06/17/2015	Direct Deposit	180654	PREMIER SIGNS	\$ 2,460.00
06/17/2015	Direct Deposit	180655	GRETCHEN MURPHY	\$ 360.06
06/17/2015	Direct Deposit	180656	COMPUTER PROFESSIONAL STAFFING	\$ 4,144.00
06/17/2015	Direct Deposit	180657	PEACOCKS PLUME CO	\$ 3,103.48
06/17/2015	Direct Deposit	180658	PAULA A LONDONO	\$ 400.89
06/17/2015	Direct Deposit	180659	TRUMAN ARNOLD	\$ 18,850.40
06/17/2015	Direct Deposit	180660	GUADALUPE G ESPAILLAT	\$ 652.89
06/17/2015	Direct Deposit	180661	CREVELLO ELECTRIC	\$ 1,033.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	Direct Deposit	180662	NICOLE D SHEPHERD	\$ 420.21
06/17/2015	Direct Deposit	180663	MIRNIA RODRIGUEZ	\$ 670.95
06/17/2015	Direct Deposit	180664	BRIGHT START ACHIEVEMENT CTR	\$ 10,728.58
06/17/2015	Direct Deposit	180665	FUTURE LEADERS ACHIEVEM CNT II	\$ 2,225.25
06/17/2015	Direct Deposit	180666	MARTA M QUINTANA PEREZ	\$ 195.39
06/17/2015	Direct Deposit	180667	LIURIS VEITIA CHAVIANO	\$ 336.20
06/17/2015	Direct Deposit	180668	DISCOVERY POINT LUTZ	\$ 981.52
06/17/2015	Direct Deposit	180669	UNIQUE TENDER ANOITED HANDS	\$ 1,080.66
06/17/2015	Direct Deposit	180670	ES CONSULTING INC	\$ 9,315.00
06/18/2015	Direct Deposit	180671	JESSE SALTERS	\$ 663.65
06/18/2015	Direct Deposit	180672	TAMPA METROPOLITAN AREA YMCA	\$ 4,000.00
06/18/2015	Direct Deposit	180673	CORE CATERING	\$ 1,012.95
06/18/2015	Direct Deposit	180674	JUDITH L GILLEN	\$ 20.79
06/18/2015	Direct Deposit	180675	LIBBY R JORDAN	\$ 59.22
06/18/2015	Direct Deposit	180676	MICHAEL L MIRANDA	\$ 44.94
06/18/2015	Direct Deposit	180677	JESSICA LEMP	\$ 57.00
06/18/2015	Direct Deposit	180678	BARBARA A TOOHEY	\$ 8.02
06/18/2015	Direct Deposit	180679	SHARON G MORRIS	\$ 173.10
06/18/2015	Direct Deposit	180680	GAYLE H OORD	\$ 35.28
06/18/2015	Direct Deposit	180681	RICHARD S LUCAS	\$ 58.56
06/18/2015	Direct Deposit	180682	MERCEDES BROWN	\$ 67.98
06/18/2015	Direct Deposit	180683	KIM C PIETSCH	\$ 115.00
06/18/2015	Direct Deposit	180684	LINDA H RYKER	\$ 9.24
06/18/2015	Direct Deposit	180685	JENNA L HODGENS	\$ 164.68
06/18/2015	Direct Deposit	180686	KELLY J BRENNAN	\$ 52.96
06/18/2015	Direct Deposit	180687	DONNA CUTLER	\$ 59.05
06/18/2015	Direct Deposit	180688	DENISE R HOREY	\$ 61.74
06/18/2015	Direct Deposit	180689	GREGORY S HARKINS	\$ 73.08
06/18/2015	Direct Deposit	180690	VICKI J KEY	\$ 71.40
06/18/2015	Direct Deposit	180691	KIM D MOORE	\$ 120.41
06/18/2015	Direct Deposit	180692	MYRNA L HOGUE	\$ 34.99

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180693	OLAYINKA A ALEGE	\$ 87.15
06/18/2015	Direct Deposit	180694	GEORGE W WANNER	\$ 450.32
06/18/2015	Direct Deposit	180695	RICHARD T STRICKLAND	\$ 67.90
06/18/2015	Direct Deposit	180696	ERIC S VANOER	\$ 76.40
06/18/2015	Direct Deposit	180697	JEFFREY D SMITH	\$ 63.59
06/18/2015	Direct Deposit	180698	JOYCE WIELAND	\$ 30.45
06/18/2015	Direct Deposit	180699	ANTHONY COLUCCI	\$ 24.36
06/18/2015	Direct Deposit	180700	CONNIE M MILITO	\$ 180.00
06/18/2015	Direct Deposit	180701	TIM H CRIBBS	\$ 216.46
06/18/2015	Direct Deposit	180702	JERI J ROBINSON	\$ 120.08
06/18/2015	Direct Deposit	180703	ARLENE CASTELLI	\$ 15.17
06/18/2015	Direct Deposit	180704	WALTER C SHAFFNER	\$ 457.02
06/18/2015	Direct Deposit	180705	CONNIE D CHISHOLM	\$ 38.48
06/18/2015	Direct Deposit	180706	LINDA M CANNON	\$ 29.61
06/18/2015	Direct Deposit	180707	CINDI L WRIGHT	\$ 233.94
06/18/2015	Direct Deposit	180708	LANNESS G ROBINSON	\$ 165.90
06/18/2015	Direct Deposit	180709	MELINDA K RICHWINE	\$ 113.28
06/18/2015	Direct Deposit	180710	LARRY D SYKES	\$ 148.25
06/18/2015	Direct Deposit	180711	ALICE T SUTTON	\$ 127.75
06/18/2015	Direct Deposit	180712	DIANA FAVATA	\$ 134.74
06/18/2015	Direct Deposit	180713	PATRICIA C MILLS	\$ 26.88
06/18/2015	Direct Deposit	180714	CHRISTOPHER GODSHALL	\$ 115.16
06/18/2015	Direct Deposit	180715	RICHARD A BROVEY	\$ 42.25
06/18/2015	Direct Deposit	180716	BARBARA B HANCOCK	\$ 196.99
06/18/2015	Direct Deposit	180717	DONNA CALDERONI	\$ 44.44
06/18/2015	Direct Deposit	180718	PAMELA R BOWDEN	\$ 102.48
06/18/2015	Direct Deposit	180719	MARTHA M CARUSO	\$ 64.26
06/18/2015	Direct Deposit	180720	MELLISSA ALONSO	\$ 112.92
06/18/2015	Direct Deposit	180721	SHERRY C OGDEN	\$ 63.80
06/18/2015	Direct Deposit	180722	LISA R TAMARGO	\$ 23.35
06/18/2015	Direct Deposit	180723	JULIA S SALTZGAVER	\$ 56.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180724	MANUEL A IPPOLITO	\$ 13.44
06/18/2015	Direct Deposit	180725	SALVATORE FERLITA	\$ 110.54
06/18/2015	Direct Deposit	180726	GRACE E COGER	\$ 40.82
06/18/2015	Direct Deposit	180727	KELLIEJO MONTES	\$ 247.20
06/18/2015	Direct Deposit	180728	RICHARD CLAY WARD	\$ 82.66
06/18/2015	Direct Deposit	180729	SANDRA B CAPAZ	\$ 8.08
06/18/2015	Direct Deposit	180730	GEORGE P FEKETE JR	\$ 49.77
06/18/2015	Direct Deposit	180731	DARRELL F FROST	\$ 227.77
06/18/2015	Direct Deposit	180732	TERESA L CAMPBELL	\$ 82.00
06/18/2015	Direct Deposit	180733	ROBERTA E SNYDER	\$ 97.44
06/18/2015	Direct Deposit	180734	SUSAN R MAYO	\$ 186.18
06/18/2015	Direct Deposit	180735	ELIJAH THOMAS JR	\$ 158.76
06/18/2015	Direct Deposit	180736	ANDREW R GUARRINE	\$ 145.74
06/18/2015	Direct Deposit	180737	DENNY B OEST	\$ 95.43
06/18/2015	Direct Deposit	180738	SHANNA UHE	\$ 95.13
06/18/2015	Direct Deposit	180739	BARBARA ANN BRIGHTMAN	\$ 56.53
06/18/2015	Direct Deposit	180740	MARK E KENNEY	\$ 141.62
06/18/2015	Direct Deposit	180741	MARIE G RODGERS	\$ 65.18
06/18/2015	Direct Deposit	180742	ELIZABETH B BROWN	\$ 53.21
06/18/2015	Direct Deposit	180743	DEBRA A LEWIS	\$ 65.94
06/18/2015	Direct Deposit	180744	KAY RATZLAFF	\$ 57.00
06/18/2015	Direct Deposit	180745	SHAWNTAE BROWN	\$ 34.10
06/18/2015	Direct Deposit	180746	DONALD K LANGLAND	\$ 49.98
06/18/2015	Direct Deposit	180747	ANGELINA MILLS	\$ 39.90
06/18/2015	Direct Deposit	180748	MARILYN H MOORE	\$ 41.58
06/18/2015	Direct Deposit	180749	SYLVIA M CABRERA	\$ 71.40
06/18/2015	Direct Deposit	180750	MIA H SMALL	\$ 73.08
06/18/2015	Direct Deposit	180751	MARIA L CRAWFORD	\$ 74.89
06/18/2015	Direct Deposit	180752	DINA V WYATT	\$ 64.26
06/18/2015	Direct Deposit	180753	CAROL A MAYO	\$ 113.05
06/18/2015	Direct Deposit	180754	CHRISTINE DORION	\$ 103.50



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180755	AMANDA M BEDFORD	\$ 112.98
06/18/2015	Direct Deposit	180756	AMY E STEPHENSON	\$ 37.80
06/18/2015	Direct Deposit	180757	DEACON J JONES	\$ 46.41
06/18/2015	Direct Deposit	180758	NORA D BAEZ	\$ 55.02
06/18/2015	Direct Deposit	180759	VERONICA M HUTCHES	\$ 20.00
06/18/2015	Direct Deposit	180760	KENNETH I COLEN	\$ 53.85
06/18/2015	Direct Deposit	180761	JOHAN VONANCKEN	\$ 58.90
06/18/2015	Direct Deposit	180762	JOHN M MILBURN	\$ 93.28
06/18/2015	Direct Deposit	180763	PAULETTE R ENGLISH	\$ 77.00
06/18/2015	Direct Deposit	180764	MICHAEL S SMITH	\$ 133.80
06/18/2015	Direct Deposit	180765	TRACYE H BROWN	\$ 26.62
06/18/2015	Direct Deposit	180766	PAULA WASHINGTON-SMITH	\$ 116.34
06/18/2015	Direct Deposit	180767	RORY A SALIMBENE	\$ 49.98
06/18/2015	Direct Deposit	180768	KIMBERLY M KEENAN	\$ 98.64
06/18/2015	Direct Deposit	180769	CHRISTINE R DANGER	\$ 341.19
06/18/2015	Direct Deposit	180770	MARY J STEPHENSON	\$ 78.12
06/18/2015	Direct Deposit	180771	HARRIET C BENNETT	\$ 23.94
06/18/2015	Direct Deposit	180772	DENISE E FRENZ	\$ 23.54
06/18/2015	Direct Deposit	180773	CATHY D ELLIS	\$ 69.38
06/18/2015	Direct Deposit	180774	CAVALINO-GILBERT,CARRIE	\$ 58.76
06/18/2015	Direct Deposit	180775	PAMELA D LUCIER	\$ 35.28
06/18/2015	Direct Deposit	180776	CAROL J TOUCHTON	\$ 51.90
06/18/2015	Direct Deposit	180777	ROSEMARY W BORDEN	\$ 170.10
06/18/2015	Direct Deposit	180778	BLAS ACEVEDO	\$ 25.79
06/18/2015	Direct Deposit	180779	JACQUELYN SCAGLIONE	\$ 70.81
06/18/2015	Direct Deposit	180780	STEPHANIE SAEZ-HAMILTON	\$ 90.07
06/18/2015	Direct Deposit	180781	TED HOPE	\$ 223.70
06/18/2015	Direct Deposit	180782	SYLVIA ELLISON	\$ 13.78
06/18/2015	Direct Deposit	180783	ALARICE BROWN	\$ 28.64
06/18/2015	Direct Deposit	180784	SHERYL MARCEAUX	\$ 80.56
06/18/2015	Direct Deposit	180785	SHARON ALONSO	\$ 101.78

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180786	SHARON P MCKENNA	\$ 31.58
06/18/2015	Direct Deposit	180787	STEVEN MARTIN	\$ 177.66
06/18/2015	Direct Deposit	180788	CORRIE JEAN HEIDT	\$ 145.07
06/18/2015	Direct Deposit	180789	FRANCINE LAWSON	\$ 71.99
06/18/2015	Direct Deposit	180790	BRIAN WOHLWEND	\$ 288.41
06/18/2015	Direct Deposit	180791	TRENIKA THORNTON	\$ 41.87
06/18/2015	Direct Deposit	180792	TRICIA WATSON	\$ 38.05
06/18/2015	Direct Deposit	180793	BEVERLY ADAMS	\$ 70.56
06/18/2015	Direct Deposit	180794	ANDREA F KENNEY	\$ 8.40
06/18/2015	Direct Deposit	180795	AMY HIRST	\$ 69.00
06/18/2015	Direct Deposit	180796	EMILY DEVIZIO	\$ 72.07
06/18/2015	Direct Deposit	180797	SHANA TIRADO	\$ 93.14
06/18/2015	Direct Deposit	180798	PAUL GANSEMER	\$ 41.12
06/18/2015	Direct Deposit	180799	CINDY WETHERINGTON	\$ 200.89
06/18/2015	Direct Deposit	180800	HEATHER WELLINGS	\$ 43.68
06/18/2015	Direct Deposit	180801	MADELINE CINTRON-HALL	\$ 18.48
06/18/2015	Direct Deposit	180802	KAILIN SPEER	\$ 101.47
06/18/2015	Direct Deposit	180803	MARTA RODRIGUEZ RIVERA	\$ 109.75
06/18/2015	Direct Deposit	180804	OWEN YOUNG	\$ 100.88
06/18/2015	Direct Deposit	180805	SANDRA REILOVA	\$ 12.92
06/18/2015	Direct Deposit	180806	JUDITH ATKINS	\$ 103.95
06/18/2015	Direct Deposit	180807	MILCA LEBRON	\$ 42.17
06/18/2015	Direct Deposit	180808	GARY GRAHAM	\$ 88.62
06/18/2015	Direct Deposit	180809	MARY E. WILT	\$ 147.88
06/18/2015	Direct Deposit	180810	JESSICA SWERE	\$ 29.02
06/18/2015	Direct Deposit	180811	TRENT HOBBS	\$ 17.64
06/18/2015	Direct Deposit	180812	MARY NAVARRE	\$ 154.00
06/18/2015	Direct Deposit	180813	WALTER R HARWELL	\$ 22.68
06/18/2015	Direct Deposit	180814	TAMIKIA BERRY	\$ 21.84
06/18/2015	Direct Deposit	180815	DEBRA ANN ARIAS	\$ 17.81
06/18/2015	Direct Deposit	180816	CORNELIUS BOBO	\$ 119.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180817	MICHAEL D PORTER	\$ 18.77
06/18/2015	Direct Deposit	180818	FELIX TODD COOPER	\$ 246.46
06/18/2015	Direct Deposit	180819	JOHN WILLIAMS	\$ 169.26
06/18/2015	Direct Deposit	180820	MELISSA FIORE-SLUKA	\$ 32.34
06/18/2015	Direct Deposit	180821	TERRELL MORRISON	\$ 89.70
06/18/2015	Direct Deposit	180822	BRYAN NOLL	\$ 75.55
06/18/2015	Direct Deposit	180823	KARIN DAVIS-THOMPSON	\$ 84.70
06/18/2015	Direct Deposit	180824	GIA J AYLOR	\$ 57.38
06/18/2015	Direct Deposit	180825	MARIA CRISTINA GALDONA	\$ 63.99
06/18/2015	Direct Deposit	180826	MICHELE MCFARLAND	\$ 182.15
06/18/2015	Direct Deposit	180827	SCOTT LEE ANDERSON	\$ 435.96
06/18/2015	Direct Deposit	180828	CAITLIN COOK	\$ 200.47
06/18/2015	Direct Deposit	180829	MELANIE MCVEAN	\$ 12.60
06/18/2015	Direct Deposit	180831	KELLY HORNE	\$ 73.08
06/18/2015	Direct Deposit	180832	KATIE MORRIS	\$ 250.31
06/18/2015	Direct Deposit	180833	LESLIE GALLAGHER	\$ 148.91
06/18/2015	Direct Deposit	180834	JULIE MCLEOD	\$ 121.29
06/18/2015	Direct Deposit	180835	LESLIE Y BROWN	\$ 97.44
06/18/2015	Direct Deposit	180836	ROBERT GRIFFITH	\$ 12.68
06/18/2015	Direct Deposit	180837	SHERRY REICH	\$ 53.84
06/18/2015	Direct Deposit	180838	STEPHANIE HERNANDEZ GARCIA	\$ 88.92
06/18/2015	Direct Deposit	180839	THERESA L FLETCHER	\$ 38.64
06/18/2015	Direct Deposit	180840	JACQUELYN JOHNSON	\$ 24.36
06/18/2015	Direct Deposit	180841	CHRISTINA M CALVE	\$ 114.83
06/18/2015	Direct Deposit	180842	MARK K TRUAX	\$ 88.35
06/18/2015	Direct Deposit	180843	HOLLY SAIA	\$ 28.69
06/18/2015	Direct Deposit	180844	DELMA FUENTES	\$ 33.18
06/18/2015	Direct Deposit	180845	BERNARD CANNON	\$ 254.73
06/18/2015	Direct Deposit	180846	COLEMAN KIMBERLY	\$ 94.88
06/18/2015	Direct Deposit	180847	CHRISTINE HANIJAN	\$ 60.90
06/18/2015	Direct Deposit	180848	SHERI NORKAS	\$ 19.40

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180849	KRISTEN MCCALLUM	\$ 151.62
06/18/2015	Direct Deposit	180850	ALLISON EDGECOMB	\$ 33.60
06/18/2015	Direct Deposit	180851	JAMES GIBBS	\$ 65.31
06/18/2015	Direct Deposit	180852	SHELBY SAVOY	\$ 189.00
06/18/2015	Direct Deposit	180853	BRIDGETT BLAKE	\$ 70.56
06/18/2015	Direct Deposit	180854	SHARON R HALE	\$ 20.79
06/18/2015	Direct Deposit	180855	CATHERINE MARTINEZ	\$ 41.29
06/18/2015	Direct Deposit	180856	CLAIRE JOHNSON	\$ 87.19
06/18/2015	Direct Deposit	180857	LESLIE WINDHEUSER	\$ 19.74
06/18/2015	Direct Deposit	180858	KATHY LONGACRE	\$ 101.47
06/18/2015	Direct Deposit	180859	JACQUELYN MARSHALL	\$ 47.80
06/18/2015	Direct Deposit	180860	ANGEL HERNANDEZ	\$ 100.96
06/18/2015	Direct Deposit	180861	SHAREESE MILLS	\$ 93.95
06/18/2015	Direct Deposit	180862	LORY REDDEL	\$ 151.43
06/18/2015	Direct Deposit	180863	GLEN K MATTINGLY	\$ 313.32
06/18/2015	Direct Deposit	180864	DANIELLE MURRAY	\$ 155.40
06/18/2015	Direct Deposit	180865	ANGELA THOMAS	\$ 161.67
06/18/2015	Direct Deposit	180866	TYLER LEAVITT	\$ 38.25
06/18/2015	Direct Deposit	180867	BRANDE THOMAS	\$ 103.79
06/18/2015	Direct Deposit	180868	BARBARA GABLE	\$ 44.35
06/18/2015	Direct Deposit	180869	STEPHANIE SCHWINDT	\$ 136.19
06/18/2015	Direct Deposit	180870	LAURIANN MARIE JONES	\$ 112.35
06/18/2015	Direct Deposit	180871	SHERLY GERVAIS	\$ 226.05
06/18/2015	Direct Deposit	180872	MARGARET BALLIETT	\$ 37.46
06/18/2015	Direct Deposit	180873	LESLEIGH LOPEZ	\$ 48.17
06/18/2015	Direct Deposit	180874	CINDY LAND	\$ 51.04
06/18/2015	Direct Deposit	180875	NICOLE JACQUAY	\$ 84.59
06/18/2015	Direct Deposit	180876	MICHAEL SEXTON	\$ 34.44
06/18/2015	Direct Deposit	180877	HOJUNG CHONG	\$ 33.60
06/18/2015	Direct Deposit	180878	JACQUELINE LEJEUNE	\$ 143.39
06/18/2015	Direct Deposit	180879	STACEY CHUTE	\$ 66.36

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180880	PAUL D CARLISLE	\$ 239.04
06/18/2015	Direct Deposit	180881	MARILYN CRAIG-WICKTOR	\$ 86.77
06/18/2015	Direct Deposit	180882	JAMIE ANDRIEU	\$ 64.09
06/18/2015	Direct Deposit	180883	HEIDI ALLEN	\$ 137.24
06/18/2015	Direct Deposit	180884	JEFFREY HANLEY	\$ 154.24
06/18/2015	Direct Deposit	180885	KAYLA K SPILMAN	\$ 6.30
06/18/2015	Direct Deposit	180886	CHARLES MORRIS	\$ 94.08
06/18/2015	Direct Deposit	180887	JAIMYE L PLATT	\$ 45.61
06/18/2015	Direct Deposit	180888	SHECKINAH ALSURAN	\$ 32.34
06/18/2015	Direct Deposit	180889	BRENDA PORTER	\$ 44.36
06/18/2015	Direct Deposit	180890	NANCY S PRICHER	\$ 42.47
06/18/2015	Direct Deposit	180891	DEBRA KEITH	\$ 75.10
06/18/2015	Direct Deposit	180892	KIMBERLY CAUDILL	\$ 60.48
06/18/2015	Direct Deposit	180893	LISA M WILLIAMS	\$ 41.66
06/18/2015	Direct Deposit	180894	CHRISTINE BENNETT	\$ 51.58
06/18/2015	Direct Deposit	180895	JOHN JAMES	\$ 124.32
06/18/2015	Direct Deposit	180896	FALON WILLIAMS	\$ 560.78
06/18/2015	Direct Deposit	180897	KATEY BELLWOOD	\$ 24.52
06/18/2015	Direct Deposit	180898	JAZHEEL LENEGAR	\$ 43.85
06/18/2015	Direct Deposit	180899	MICHELLE MCCLELLAN	\$ 26.83
06/18/2015	Direct Deposit	180900	JENIFER NEALE	\$ 58.42
06/18/2015	Direct Deposit	180901	TAMARA BROWN	\$ 91.56
06/18/2015	Direct Deposit	180902	MARK NOTTINGHAM	\$ 221.21
06/18/2015	Direct Deposit	180903	KRISTIE SIMMONS	\$ 62.08
06/18/2015	Direct Deposit	180904	JENNIFER TUCY	\$ 81.40
06/18/2015	Direct Deposit	180905	ANDREA CUMMINGS	\$ 47.71
06/18/2015	Direct Deposit	180906	TROY VASATURO	\$ 48.97
06/18/2015	Direct Deposit	180907	LEONESE AVLYN REYNOLDS	\$ 56.81
06/18/2015	Direct Deposit	180908	SHERRI FORREST	\$ 134.82
06/18/2015	Direct Deposit	180909	CATHERINE REED	\$ 36.46
06/18/2015	Direct Deposit	180910	ALYSSA DAX	\$ 96.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180911	SARAH CALDWELL	\$ 125.12
06/18/2015	Direct Deposit	180912	BEATRIZ FALCON	\$ 22.68
06/18/2015	Direct Deposit	180913	TROY SUAREZ	\$ 76.52
06/18/2015	Direct Deposit	180914	AMANDA NEWMAN	\$ 71.91
06/18/2015	Direct Deposit	180915	MICHELLE W. PEREZ-REINALDO	\$ 119.07
06/18/2015	Direct Deposit	180916	MICHELE WIEHAGEN	\$ 104.66
06/18/2015	Direct Deposit	180917	NICOLE CHARLOT	\$ 53.89
06/18/2015	Direct Deposit	180918	LORI SAMUELSON	\$ 18.69
06/18/2015	Direct Deposit	180919	JENNIFER HERBERT	\$ 57.12
06/18/2015	Direct Deposit	180920	KATHLEEN COLE	\$ 166.36
06/18/2015	Direct Deposit	180921	KELLI STOCKER	\$ 137.84
06/18/2015	Direct Deposit	180922	BRITTANY KIER BAYBLISS	\$ 24.70
06/18/2015	Direct Deposit	180923	AMY EDL	\$ 65.65
06/18/2015	Direct Deposit	180924	GAVIN MCGERALD	\$ 95.26
06/18/2015	Direct Deposit	180925	NICOLE M JEFFCOAT	\$ 111.35
06/18/2015	Direct Deposit	180926	DARIO TRASORRAS	\$ 15.96
06/18/2015	Direct Deposit	180927	DAWN SERRANO	\$ 18.82
06/18/2015	Direct Deposit	180928	MARCI WILLIS	\$ 18.06
06/18/2015	Direct Deposit	180929	CHRISTINE CHAPMAN	\$ 18.48
06/18/2015	Direct Deposit	180930	SCOTT MCMONEAGLE	\$ 72.07
06/18/2015	Direct Deposit	180931	BRENDA L MCLENDON	\$ 16.92
06/18/2015	Direct Deposit	180932	KEDRIC HARRIS	\$ 101.75
06/18/2015	Direct Deposit	180933	CATHERINE WHITE	\$ 24.65
06/18/2015	Direct Deposit	180934	SARAH TIERNEY	\$ 104.10
06/18/2015	Direct Deposit	180935	CARLA PATRICE SNYDER	\$ 28.77
06/18/2015	Direct Deposit	180936	ROBERT LANGFORD	\$ 88.20
06/18/2015	Direct Deposit	180937	EVELINE RODRIGUEZ ROQUE	\$ 49.90
06/18/2015	Direct Deposit	180938	RENEE KING	\$ 86.52
06/18/2015	Direct Deposit	180939	DAVID MORALES	\$ 161.99
06/18/2015	Direct Deposit	180940	DONNA MCDONALD	\$ 39.85
06/18/2015	Direct Deposit	180941	BRUCE WRIGHT	\$ 239.15

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180942	TARA HARRIGAN	\$ 39.82
06/18/2015	Direct Deposit	180943	SARA SUAREZ	\$ 57.96
06/18/2015	Direct Deposit	180944	JEREME MONETTE	\$ 154.52
06/18/2015	Direct Deposit	180945	ELIZABETH BROOME	\$ 39.52
06/18/2015	Direct Deposit	180946	RENAY OKEKE	\$ 42.45
06/18/2015	Direct Deposit	180947	CARLEEN HUGHES	\$ 108.78
06/18/2015	Direct Deposit	180948	JANAY D HARRELL	\$ 24.78
06/18/2015	Direct Deposit	180949	DEBORAH MEDINA	\$ 6.38
06/18/2015	Direct Deposit	180950	KHOI NGUYEN PHAM	\$ 41.58
06/18/2015	Direct Deposit	180951	AARON NELSON	\$ 184.55
06/18/2015	Direct Deposit	180952	HEATHER ROBINSON	\$ 60.27
06/18/2015	Direct Deposit	180953	MARTIN FLEISCHMAN	\$ 152.88
06/18/2015	Direct Deposit	180954	JANINE ANTON	\$ 110.57
06/18/2015	Direct Deposit	180955	JULIE SAURO	\$ 161.70
06/18/2015	Direct Deposit	180956	PATRICIA STEPHENS	\$ 48.88
06/18/2015	Direct Deposit	180957	RYAN STURM	\$ 98.36
06/18/2015	Direct Deposit	180958	JAMAL GUILER	\$ 89.80
06/18/2015	Direct Deposit	180959	JENNIFER CARAMATO	\$ 86.03
06/18/2015	Direct Deposit	180960	DAWN MARIE JONES	\$ 20.00
06/18/2015	Direct Deposit	180961	MATTHEW A GALIME	\$ 74.17
06/18/2015	Direct Deposit	180962	MARIE CLOUTIER	\$ 48.25
06/18/2015	Direct Deposit	180963	SILVIA VALDOVINOS	\$ 216.55
06/18/2015	Direct Deposit	180964	LAUREN MASINO	\$ 130.62
06/18/2015	Direct Deposit	180965	MARCI STEELE-GLASSMAN	\$ 101.85
06/18/2015	Direct Deposit	180966	DEBORAH ELY	\$ 186.92
06/18/2015	Direct Deposit	180967	KELLY MIKESELL	\$ 37.00
06/18/2015	Direct Deposit	180968	ASHLEY WIESE	\$ 64.89
06/18/2015	Direct Deposit	180969	AMREIA MILLER	\$ 54.81
06/18/2015	Direct Deposit	180970	SUSAN C CLARK	\$ 70.48
06/18/2015	Direct Deposit	180971	KIMBERLY BROUSSARD	\$ 96.81
06/18/2015	Direct Deposit	180972	BRIDGETTE SAPP	\$ 57.58

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	180973	STEVONIA DIXON	\$ 64.16
06/18/2015	Direct Deposit	180974	ANDREA Z PIACITELLI	\$ 25.45
06/18/2015	Direct Deposit	180975	RACHEL BRUNS BRICE	\$ 108.36
06/18/2015	Direct Deposit	180976	JULIE SNYDER	\$ 10.67
06/18/2015	Direct Deposit	180977	BRANDICE BEAUCHAINE	\$ 204.72
06/18/2015	Direct Deposit	180978	TROY SMITH	\$ 48.12
06/18/2015	Direct Deposit	180979	LORENA O GRANT	\$ 48.85
06/18/2015	Direct Deposit	180980	BEVA D DUNCAN	\$ 17.47
06/18/2015	Direct Deposit	180981	THERESA G GILL	\$ 7.64
06/18/2015	Direct Deposit	180982	LELAND SCHARDT	\$ 37.25
06/18/2015	Direct Deposit	180983	DEBORAH CRESPO	\$ 16.63
06/18/2015	Direct Deposit	180984	SARAH RIVARD	\$ 17.64
06/18/2015	Direct Deposit	180985	RYAN BRUCK	\$ 66.38
06/18/2015	Direct Deposit	180987	JESSICA TUBENS	\$ 6.38
06/18/2015	Direct Deposit	180988	RAMONA L DOUGHERTYUNDERWOOD	\$ 94.74
06/18/2015	Direct Deposit	180989	ANGELA WECK	\$ 14.07
06/18/2015	Direct Deposit	180990	ELBA MICHELLE QUINONES	\$ 78.12
06/18/2015	Direct Deposit	180991	JOCELYN MAROON	\$ 133.98
06/18/2015	Direct Deposit	180992	HENRY WASHINGTON JR	\$ 38.64
06/18/2015	Direct Deposit	180993	KELLY ODOM	\$ 75.18
06/18/2015	Direct Deposit	180994	DORIS ZAMORA	\$ 22.09
06/18/2015	Direct Deposit	180995	STACEY DUNCAN	\$ 50.57
06/18/2015	Direct Deposit	180996	PATRICIA DIVINCENZO	\$ 93.24
06/18/2015	Direct Deposit	180997	LISA KIRSCHTEN	\$ 73.37
06/18/2015	Direct Deposit	180998	STEPHEN ELLIS	\$ 52.92
06/18/2015	Direct Deposit	180999	STEPHANIE MULLINGS	\$ 148.26
06/18/2015	Direct Deposit	181000	ANGELA FULLWOOD	\$ 34.98
06/18/2015	Direct Deposit	181001	EBOU O HOWARD	\$ 93.49
06/18/2015	Direct Deposit	181002	ALECIA ZIMMERMAN	\$ 89.00
06/18/2015	Direct Deposit	181003	TIFFANY E LEE	\$ 182.57
06/18/2015	Direct Deposit	181004	CATLYNN SCOFIELD	\$ 33.68



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	181005	HOPE DREW	\$ 83.54
06/18/2015	Direct Deposit	181006	DESIREE SERRANO	\$ 78.87
06/18/2015	Direct Deposit	181007	NIKKI SUTTON-TYLER	\$ 31.41
06/18/2015	Direct Deposit	181008	MARGARET BERRIDGE	\$ 124.53
06/18/2015	Direct Deposit	181009	LESLEY LYNN	\$ 134.74
06/18/2015	Direct Deposit	181010	GLORIMI ANDRADE	\$ 6.38
06/18/2015	Direct Deposit	181011	LISA M SMITH	\$ 81.86
06/18/2015	Direct Deposit	181012	JENEE BOLGER	\$ 25.30
06/18/2015	Direct Deposit	181013	DAVID LEE WHITMAN	\$ 139.69
06/18/2015	Direct Deposit	181014	CHRISTOPHER SATTERFIELD	\$ 190.22
06/18/2015	Direct Deposit	181015	ONDREA HAYDEL	\$ 10.75
06/18/2015	Direct Deposit	181016	SHELLETA LADONICE	\$ 21.71
06/18/2015	Direct Deposit	181017	LATARA D DIGGS	\$ 103.32
06/18/2015	Direct Deposit	181018	PETRA FINN-ROACH	\$ 31.79
06/18/2015	Direct Deposit	181019	ALANA HENDRICKS	\$ 19.74
06/18/2015	Direct Deposit	181020	ROSA BAUTISTA	\$ 84.46
06/18/2015	Direct Deposit	181021	JENNA ROBINSON	\$ 204.16
06/18/2015	Direct Deposit	181022	MARY MCDANIELS	\$ 61.81
06/18/2015	Direct Deposit	181023	HECTOR RIVERA BETANCOURT	\$ 53.97
06/18/2015	Direct Deposit	181024	JENNIE SCHAEGLER	\$ 31.21
06/18/2015	Direct Deposit	181025	JOHN NEWMAN JR	\$ 69.18
06/18/2015	Direct Deposit	181026	SARA PRIMROSE	\$ 31.25
06/18/2015	Direct Deposit	181027	CHRISTINE ARMSTRONG-BAST	\$ 6.72
06/18/2015	Direct Deposit	181028	LAURA V EDWARDS	\$ 39.73
06/18/2015	Direct Deposit	181029	JACQUELYN STENSON	\$ 47.71
06/18/2015	Direct Deposit	181030	JOSHUA CRABTREE	\$ 129.15
06/18/2015	Direct Deposit	181031	JAMIE JOSEPH	\$ 20.68
06/18/2015	Direct Deposit	181032	VERONICA BOTTS	\$ 27.43
06/18/2015	Direct Deposit	181033	BRITNI BATTAGLIA	\$ 183.12
06/18/2015	Direct Deposit	181034	THOUA NEALEY III	\$ 34.86
06/18/2015	Direct Deposit	181035	MARILEE BRADSHAW	\$ 14.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	181036	JESHILMA VILLAFANE-MONTANEZ	\$ 60.77
06/18/2015	Direct Deposit	181037	MEAGAN CARTER	\$ 10.63
06/18/2015	Direct Deposit	181038	GERALDINE COVERSON	\$ 27.34
06/18/2015	Direct Deposit	181039	AMANDA BOYETTE	\$ 50.63
06/18/2015	Direct Deposit	181040	MELISSA DAVIDSON	\$ 94.75
06/18/2015	Direct Deposit	181041	WENDY DECATUR	\$ 36.09
06/18/2015	Direct Deposit	181042	JANSSEN GINGRAS	\$ 36.33
06/18/2015	Direct Deposit	181043	RODERICK CARTER	\$ 52.92
06/18/2015	Direct Deposit	181044	MARY MORONEY	\$ 31.79
06/18/2015	Direct Deposit	181045	MICHEL MARTIN CINTRA	\$ 36.98
06/18/2015	Direct Deposit	181046	TRACEY L DELUCCA	\$ 26.46
06/18/2015	Direct Deposit	181047	JODI E FELICE	\$ 21.46
06/18/2015	Direct Deposit	181048	EDGARDO LOPEZ	\$ 61.36
06/18/2015	Direct Deposit	181049	DELILAH RABEIRO	\$ 24.00
06/18/2015	Direct Deposit	181050	ALISON BURKETT	\$ 167.50
06/18/2015	Direct Deposit	181051	PIA VASCONI	\$ 120.00
06/18/2015	Direct Deposit	181052	BRIAN DAWSY	\$ 150.00
06/18/2015	Direct Deposit	181053	TEJON WASHINGTON	\$ 420.00
06/18/2015	Direct Deposit	181054	ALEXANDRA ARGOTE	\$ 210.00
06/18/2015	Direct Deposit	181055	BALLAST POINT ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181056	BLAKE HIGH SCHOOL	\$ 60.00
06/18/2015	Direct Deposit	181057	GORRIE ELEMENTARY	\$ 8.75
06/18/2015	Direct Deposit	181058	LANIER ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181059	MABRY ELEMENTARY	\$ 13.00
06/18/2015	Direct Deposit	181060	MENDENHALL ELEMENTARY	\$ 12.00
06/18/2015	Direct Deposit	181061	TINKER ELEMENTARY	\$ 53.00
06/18/2015	Direct Deposit	181062	WEST SHORE ELEMENTARY	\$ 58.00
06/18/2015	Direct Deposit	181063	WEST TAMPA ELEMENTARY	\$ 120.00
06/18/2015	Direct Deposit	181064	SICKLES HIGH	\$ 70.61
06/18/2015	Direct Deposit	181065	STEINBRENNER HIGH SCHOOL	\$ 91.00
06/18/2015	Direct Deposit	181066	DEER PARK ELEMENTARY	\$ 200.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	181067	BRYANT ELEMENTARY	\$ 14.00
06/18/2015	Direct Deposit	181068	CANNELLA ELEMENTARY	\$ 318.00
06/18/2015	Direct Deposit	181069	CITRUS PARK ELEMENTARY	\$ 13.00
06/18/2015	Direct Deposit	181070	CLAYWELL ELEMENTARY	\$ 262.00
06/18/2015	Direct Deposit	181071	BELLAMY ELEMENTARY	\$ 154.00
06/18/2015	Direct Deposit	181072	LOWRY ELEMENTARY	\$ 100.00
06/18/2015	Direct Deposit	181073	LUTZ ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181074	MANISCALCO ELEMENTARY	\$ 224.00
06/18/2015	Direct Deposit	181075	MARTINEZ MIDDLE	\$ 1.00
06/18/2015	Direct Deposit	181076	SICKLES HIGH	\$ 80.00
06/18/2015	Direct Deposit	181077	WESTCHASE ELEMENTARY	\$ 65.00
06/18/2015	Direct Deposit	181078	WOODBIDGE ELEMENTARY	\$ 107.00
06/18/2015	Direct Deposit	181079	TURNER BARTELS K-8	\$ 262.00
06/18/2015	Direct Deposit	181080	GRECO MIDDLE	\$ 708.00
06/18/2015	Direct Deposit	181081	ERWIN TECHNICAL COLLEGE	\$ 169,753.67
06/18/2015	Direct Deposit	181082	ADAMS MIDDLE	\$ 95.00
06/18/2015	Direct Deposit	181083	TURNER BARTELS K-8	\$ 30.00
06/18/2015	Direct Deposit	181084	CHILES ELEMENTARY	\$ 58.00
06/18/2015	Direct Deposit	181085	CLARK ELEMENTARY	\$ 13.00
06/18/2015	Direct Deposit	181086	HUNTER'S GREEN ELEMENTARY	\$ 6.00
06/18/2015	Direct Deposit	181087	PRIDE ELEMENTARY	\$ 160.00
06/18/2015	Direct Deposit	181088	SEMINOLE ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181089	TAMPA PALMS ELEMENTARY	\$ 35.00
06/18/2015	Direct Deposit	181090	WHARTON HIGH	\$ 95.00
06/18/2015	Direct Deposit	181091	TOMLIN MIDDLE	\$ 95.00
06/18/2015	Direct Deposit	181092	BRYAN ELEMENTARY	\$ 48.00
06/18/2015	Direct Deposit	181093	COLSON ELEMENTARY	\$ 100.00
06/18/2015	Direct Deposit	181094	JENNINGS MIDDLE	\$ 33.00
06/18/2015	Direct Deposit	181095	LINCOLN ELEMENTARY	\$ 100.00
06/18/2015	Direct Deposit	181096	LOPEZ ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181097	MANGO ELEMENTARY	\$ 345.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	181098	MARSHALL MIDDLE	\$ 16.00
06/18/2015	Direct Deposit	181099	MCDONALD ELEMENTARY	\$ 5.40
06/18/2015	Direct Deposit	181100	TOMLIN MIDDLE	\$ 80.00
06/18/2015	Direct Deposit	181101	ROBINSON ELEMENTARY	\$ 24.00
06/18/2015	Direct Deposit	181102	SPRINGHEAD ELEMENTARY	\$ 116.00
06/18/2015	Direct Deposit	181103	KING HIGH	\$ 711.67
06/18/2015	Direct Deposit	181104	COLLINS ELEMENTARY SCHOOL	\$ 48.00
06/18/2015	Direct Deposit	181105	FROST ELEMENTARY	\$ 12.00
06/18/2015	Direct Deposit	181106	DOBY ELEMENTARY	\$ 22.71
06/18/2015	Direct Deposit	181107	SUMMERFIELD CROSSING ELEM	\$ 326.00
06/18/2015	Direct Deposit	181108	CYPRESS CREEK ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181109	EISENHOWER MIDDLE	\$ 40.00
06/18/2015	Direct Deposit	181110	IPPOLITO ELEMENTARY	\$ 30.00
06/18/2015	Direct Deposit	181111	RUSKIN ELEMENTARY	\$ 25.00
06/18/2015	Direct Deposit	181112	SUMMERFIELD ELEMENTARY	\$ 56.00
06/18/2015	Direct Deposit	181113	TAMPA BAY TECHNICAL HIGH	\$ 5.00
06/18/2015	Direct Deposit	181114	LEE ELEMENTARY SCHOOL OF TECHN	\$ 80.79
06/18/2015	Direct Deposit	181115	FISHHAWK ELEMENTARY	\$ 96.00
06/18/2015	Direct Deposit	181116	STOWERS ELEMENTARY	\$ 121.00
06/18/2015	Direct Deposit	181117	BEVIS ELEMENTARY	\$ 48.00
06/18/2015	Direct Deposit	181118	BROOKER ELEMENTARY	\$ 144.00
06/18/2015	Direct Deposit	181119	BUCKHORN ELEMENTARY	\$ 28.00
06/18/2015	Direct Deposit	181120	BURNS MIDDLE	\$ 64.00
06/18/2015	Direct Deposit	181121	CIMINO ELEMENTARY	\$ 188.00
06/18/2015	Direct Deposit	181122	DURANT HIGH	\$ 130.00
06/18/2015	Direct Deposit	181123	MANN MIDDLE	\$ 20.00
06/18/2015	Direct Deposit	181124	MINTZ ELEMENTARY	\$ 100.00
06/18/2015	Direct Deposit	181125	PINECREST ELEMENTARY	\$ 50.00
06/18/2015	Direct Deposit	181126	SCHMIDT ELEMENTARY	\$ 9.50
06/18/2015	Direct Deposit	181127	SYMMES ELEMENTARY	\$ 289.00
06/18/2015	Direct Deposit	181128	TAMPA BAY BLVD ELEMENTARY	\$ 96.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	Direct Deposit	181129	YATES ELEMENTARY	\$ 212.00
06/18/2015	Direct Deposit	181130	MIDDLETON HIGH	\$ 598.00
06/18/2015	Direct Deposit	181131	BREWSTER TECHNICAL COLLEGE	\$ 2,160.44
06/18/2015	Direct Deposit	181132	CARVER ESE CENTER	\$ 10.00
06/18/2015	Direct Deposit	181133	FRANKLIN MIDDLE	\$ 25.00
06/18/2015	Direct Deposit	181134	LOMAX ELEMENTARY	\$ 224.00
06/18/2015	Direct Deposit	181135	FERRELL MIDDLE SCHOOL OF TECHN	\$ 229.00
06/18/2015	Direct Deposit	181136	SHORE ELEMENTARY	\$ 10.00
06/18/2015	Direct Deposit	181137	RAMPELLO K-8	\$ 389.00
06/18/2015	Direct Deposit	181138	WILLIAMS MIDDLE	\$ 100.00
06/18/2015	Direct Deposit	181139	YOUNG MIDDLE	\$ 90.00
06/18/2015	Direct Deposit	181140	RIVERVIEW ELEMENTARY	\$ 111.00
06/18/2015	Direct Deposit	181141	EASTER SEALS FLORIDA INC	\$ 42,725.56
06/18/2015	Direct Deposit	181142	MOSI	\$ 2,251.50
06/18/2015	Direct Deposit	181143	GATOR COMMUNICATION SYSTEM INC	\$ 490.00
06/18/2015	Direct Deposit	181144	DIVINE INDIVIDUALS WITH VIRTUO	\$ 3,380.00
06/18/2015	Direct Deposit	181145	INDEPENDENT LIVING	\$ 6,462.50
06/18/2015	Direct Deposit	181146	APOLLO SUNGUARD SYSTEMS	\$ 18,801.20
06/18/2015	Direct Deposit	181147	TRUMAN ARNOLD	\$ 37,037.94
06/18/2015	Direct Deposit	181148	CREVELLO ELECTRIC	\$ 1,266.79
06/18/2015	Direct Deposit	181149	MAN SON HING MARTIAL ARTS	\$ 1,250.00
06/22/2015	Direct Deposit	181150	PEDRO COLON	\$ 180.00
06/22/2015	Direct Deposit	181151	MORRISON & ASSOCIATES INC	\$ 5,533.75
06/22/2015	Direct Deposit	181153	ANCOM SYSTEM INC	\$ 2,137.50
06/22/2015	Direct Deposit	181154	TAMPA METAL WORKS INC	\$ 139.73
06/22/2015	Direct Deposit	181155	R & R BUSINESS SYSTEMS	\$ 6,270.00
06/22/2015	Direct Deposit	181156	GATOR COMMUNICATION SYSTEM INC	\$ 14,046.12
06/23/2015	Direct Deposit	181157	BLOOMINGDALE HIGH	\$ 243.70
06/23/2015	Direct Deposit	181158	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 16,150.85
06/23/2015	Direct Deposit	181159	HOWARD & ASSOCIATES ARCHTS	\$ 130.00
06/23/2015	Direct Deposit	181160	M & M PRINTING CO INC	\$ 453.83

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/23/2015	Direct Deposit	181161	R & R BUSINESS SYSTEMS	\$ 2,180.00
06/23/2015	Direct Deposit	181162	HILLSBOROUGH CLASSROOM TEACHER	\$ 131.36
06/23/2015	Direct Deposit	181163	WILLIAMS LANDSCAPE MANAGEMENT	\$ 8,250.00
06/23/2015	Direct Deposit	181164	TRUMAN ARNOLD	\$ 36,188.99
06/23/2015	Direct Deposit	181165	SUNSCAPE GROUND MAINTENANCE	\$ 6,290.00
06/23/2015	Direct Deposit	181166	BAYLIGHT	\$ 10,500.00
06/23/2015	Direct Deposit	181167	CREWS CUT	\$ 7,600.00
06/23/2015	Direct Deposit	181168	BELLA LUNA SERVICES LLC	\$ 4,860.00
06/23/2015	Direct Deposit	181169	MARTINEZ FRANK LLC	\$ 5,180.00
06/23/2015	Direct Deposit	181170	KELLY SERVICES INC	\$ 331,798.18
06/24/2015	Direct Deposit	181171	CHILDLIFE PRESCHOOL INC	\$ 10,174.50
06/24/2015	Direct Deposit	181172	BAYWALL HOLDINGS L C	\$ 7,913.50
06/24/2015	Direct Deposit	181173	CASTLES OF IMAGINATION INC	\$ 6,882.78
06/24/2015	Direct Deposit	181174	AUTUMN LEAF ACADEMY INC	\$ 6,144.60
06/24/2015	Direct Deposit	181175	LITHIA LEARNING CENTER LLC	\$ 5,985.00
06/24/2015	Direct Deposit	181176	OLIVIA'S PLACE	\$ 6,423.90
06/24/2015	Direct Deposit	181177	PRIMAVERA PRESCHOOL INC	\$ 5,486.25
06/24/2015	Direct Deposit	181178	BRANDON DAY SCHOOL	\$ 4,389.00
06/24/2015	Direct Deposit	181179	FIRST DISCOVERIES CHILD DEV CN	\$ 4,738.15
06/24/2015	Direct Deposit	181180	ACADEMY OF MONTESSORI INTERNAT	\$ 10,773.00
06/24/2015	Direct Deposit	181181	SMART STARTS AT ST JOHN	\$ 9,177.00
06/24/2015	Direct Deposit	181182	FANTASY ACADEMY	\$ 11,012.40
06/24/2015	Direct Deposit	181183	LEAREY TECHNICAL COLLEGE	\$ 5,314.00
06/24/2015	Direct Deposit	181184	APOLLO CONSTRUCTION & ENG	\$ 1,364.26
06/24/2015	Direct Deposit	181185	DIVERSIFIED BUSINESS MACHINES	\$ 264.48
06/24/2015	Direct Deposit	181186	ANCOM SYSTEM INC	\$ 450.00
06/24/2015	Direct Deposit	181187	EAGLE QUEST GROUP INC	\$ 1,250.00
06/24/2015	Direct Deposit	181188	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
06/24/2015	Direct Deposit	181189	GATOR COMMUNICATION SYSTEM INC	\$ 3,240.00
06/24/2015	Direct Deposit	181190	TRUMAN ARNOLD	\$ 18,909.04
06/24/2015	Direct Deposit	181191	MAIN COMMERCIAL COOKING &	\$ 9,260.58

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/24/2015	Direct Deposit	181192	ES CONSULTING INC	\$ 8,615.00
06/25/2015	Direct Deposit	181193	JANNETTE LOPEZ	\$ 180.56
06/25/2015	Direct Deposit	181194	TAMPA METROPOLITAN AREA YMCA	\$ 2,000.00
06/25/2015	Direct Deposit	181195	THOMPSON ELEM (ELEM A)	\$ 2,160.00
06/25/2015	Direct Deposit	181196	VICKY L MCQUEEN	\$ 73.92
06/25/2015	Direct Deposit	181197	TAMARA WOHLWEND	\$ 59.64
06/25/2015	Direct Deposit	181198	DENISE A DORSEY	\$ 43.85
06/25/2015	Direct Deposit	181199	TRICIA SIMONSEN	\$ 36.96
06/25/2015	Direct Deposit	181200	MICHAEL B LEVINE	\$ 236.17
06/25/2015	Direct Deposit	181201	MARCIA M MONK	\$ 43.26
06/25/2015	Direct Deposit	181202	CLAUDIA LONG	\$ 26.88
06/25/2015	Direct Deposit	181203	BERNADETTE ALERS	\$ 92.82
06/25/2015	Direct Deposit	181204	LINDA O HILL	\$ 42.09
06/25/2015	Direct Deposit	181205	REGINA DELLIBOVI	\$ 70.73
06/25/2015	Direct Deposit	181206	JENNIFER A SPARANO	\$ 106.26
06/25/2015	Direct Deposit	181207	ELIZABETH P UNDERWOOD	\$ 220.12
06/25/2015	Direct Deposit	181208	VALERIE J FUCHS	\$ 34.31
06/25/2015	Direct Deposit	181209	EDWARD CRISTIANO	\$ 12.60
06/25/2015	Direct Deposit	181210	MARYANN PARKS	\$ 92.95
06/25/2015	Direct Deposit	181211	KELLY E KING	\$ 120.25
06/25/2015	Direct Deposit	181212	SUSAN V WIDMANN	\$ 112.51
06/25/2015	Direct Deposit	181213	NANCY S DANNER	\$ 162.96
06/25/2015	Direct Deposit	181214	MARSHA R ALCORN	\$ 67.23
06/25/2015	Direct Deposit	181215	BETH A RIMOLDI	\$ 28.56
06/25/2015	Direct Deposit	181216	DEBORAH SASS	\$ 89.88
06/25/2015	Direct Deposit	181217	NOVENDA A WILSON	\$ 9.24
06/25/2015	Direct Deposit	181218	CARLA M BRUNING	\$ 115.92
06/25/2015	Direct Deposit	181219	BARBARA S HEATON	\$ 44.94
06/25/2015	Direct Deposit	181220	DAVID A GUIDO	\$ 156.24
06/25/2015	Direct Deposit	181221	VIRGINIA L REIBER	\$ 75.38
06/25/2015	Direct Deposit	181222	ANNE E TOWNSEND	\$ 52.71

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181223	DEBRA D SMITH	\$ 57.58
06/25/2015	Direct Deposit	181224	STEVEN W VANMIDDLESWORTH	\$ 220.12
06/25/2015	Direct Deposit	181225	JAMES E GOODE	\$ 35.26
06/25/2015	Direct Deposit	181226	LOUISE B PERRY	\$ 70.14
06/25/2015	Direct Deposit	181227	DENISE L PROVENZANO	\$ 31.08
06/25/2015	Direct Deposit	181228	YAMEL C ARRONTE	\$ 84.46
06/25/2015	Direct Deposit	181229	KEITH H LAYCOCK	\$ 89.97
06/25/2015	Direct Deposit	181230	YOLANDA DOWLING-DICKEY	\$ 13.44
06/25/2015	Direct Deposit	181231	GABRIELA F STRICKLAND	\$ 29.14
06/25/2015	Direct Deposit	181232	MICHELE S GOLOMB	\$ 225.96
06/25/2015	Direct Deposit	181233	MARIA L GSELL	\$ 161.28
06/25/2015	Direct Deposit	181234	JOELLEN W PRESTON	\$ 84.42
06/25/2015	Direct Deposit	181235	REBECCA A ZENTMEYER	\$ 78.58
06/25/2015	Direct Deposit	181236	CAROLYN P STERGER	\$ 159.35
06/25/2015	Direct Deposit	181237	CRYSTAL RIVERA-BELLO	\$ 119.99
06/25/2015	Direct Deposit	181238	LINDA M CANNON	\$ 28.77
06/25/2015	Direct Deposit	181239	GLORIA JEAN WHALEY	\$ 40.95
06/25/2015	Direct Deposit	181240	LAURA C BROWN	\$ 188.66
06/25/2015	Direct Deposit	181241	SHELLY T HERMANN	\$ 21.13
06/25/2015	Direct Deposit	181242	EDGAR A WATKINS	\$ 206.64
06/25/2015	Direct Deposit	181243	MARIA D TURNER	\$ 28.32
06/25/2015	Direct Deposit	181244	JULIE A KELLY	\$ 26.48
06/25/2015	Direct Deposit	181245	LARRY D SYKES	\$ 25.82
06/25/2015	Direct Deposit	181246	LORI A FITZPATRICK	\$ 93.91
06/25/2015	Direct Deposit	181247	CYNTHIA A BURNSIDE	\$ 57.12
06/25/2015	Direct Deposit	181248	SYLVIA C ALBRITTON	\$ 19.24
06/25/2015	Direct Deposit	181249	SHEREE F GLASS	\$ 99.96
06/25/2015	Direct Deposit	181250	JOANN F PARRINO	\$ 52.63
06/25/2015	Direct Deposit	181251	TERRY A LUNDAY	\$ 55.90
06/25/2015	Direct Deposit	181252	JOHN A GUARISCO	\$ 147.84
06/25/2015	Direct Deposit	181253	ELLEN G HOLCOMB	\$ 108.36



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181254	JENNIFER M BILLOR	\$ 266.28
06/25/2015	Direct Deposit	181255	ANA D JONES	\$ 9.24
06/25/2015	Direct Deposit	181256	PASSION JONES	\$ 148.89
06/25/2015	Direct Deposit	181257	MICHAEL H SILVERMAN	\$ 26.46
06/25/2015	Direct Deposit	181258	BRADLEY W WOODS	\$ 130.37
06/25/2015	Direct Deposit	181259	CHRISTOPHER GODSHALL	\$ 30.03
06/25/2015	Direct Deposit	181260	DEBORAH S BARRON	\$ 72.87
06/25/2015	Direct Deposit	181261	SUZAN FINE	\$ 134.72
06/25/2015	Direct Deposit	181262	BRENDA S LEEVER	\$ 27.51
06/25/2015	Direct Deposit	181263	JAMES K LANDERS	\$ 36.33
06/25/2015	Direct Deposit	181264	STEVEN R HOULE	\$ 89.04
06/25/2015	Direct Deposit	181265	VIDA D JUSTICE	\$ 87.19
06/25/2015	Direct Deposit	181266	ROSE M BELL	\$ 122.00
06/25/2015	Direct Deposit	181267	CAROL M WITTEL	\$ 40.40
06/25/2015	Direct Deposit	181268	ROBIN D ELTING	\$ 81.07
06/25/2015	Direct Deposit	181269	SUSAN M HOLLIS	\$ 11.72
06/25/2015	Direct Deposit	181270	MARISA CARMODY	\$ 100.72
06/25/2015	Direct Deposit	181271	HENDRIX, DONNA D	\$ 75.68
06/25/2015	Direct Deposit	181272	DEBORAH A ROSE	\$ 44.65
06/25/2015	Direct Deposit	181273	JANNETTA GAIL SILVERWOOD	\$ 121.55
06/25/2015	Direct Deposit	181274	HOLLY C MOONEYHAN	\$ 24.53
06/25/2015	Direct Deposit	181275	HILDA H GENCO	\$ 31.62
06/25/2015	Direct Deposit	181276	CARA L YACINICH	\$ 22.47
06/25/2015	Direct Deposit	181277	PRISCILLA SMITH	\$ 4.03
06/25/2015	Direct Deposit	181278	SHANNON E MEADOWS	\$ 34.90
06/25/2015	Direct Deposit	181279	FRANK C SURRENCY	\$ 192.78
06/25/2015	Direct Deposit	181280	RICHARD J GROTKE	\$ 15.96
06/25/2015	Direct Deposit	181281	CAROL A PAULINE	\$ 79.84
06/25/2015	Direct Deposit	181282	EILEEN B SACCO	\$ 298.71
06/25/2015	Direct Deposit	181283	LAUREL PAIGE GIFFORD	\$ 102.19
06/25/2015	Direct Deposit	181284	MARVIN A BELL	\$ 47.85

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181285	MYLENE MALLOY	\$ 276.86
06/25/2015	Direct Deposit	181286	JANET M RICHARDS	\$ 13.44
06/25/2015	Direct Deposit	181287	DAVID L NEW	\$ 155.82
06/25/2015	Direct Deposit	181288	CRISTINA A BENITO	\$ 16.59
06/25/2015	Direct Deposit	181289	MARY ANNE RAFFERTY	\$ 104.16
06/25/2015	Direct Deposit	181290	JEFFREY A ROBISON	\$ 52.58
06/25/2015	Direct Deposit	181291	ROSE M CALCO	\$ 51.37
06/25/2015	Direct Deposit	181292	MARY M LUYSERBURG	\$ 129.19
06/25/2015	Direct Deposit	181293	MARY A BILLIET	\$ 23.94
06/25/2015	Direct Deposit	181294	JULIE A CIOFALO	\$ 89.67
06/25/2015	Direct Deposit	181295	DEBORAH MARONIC	\$ 57.58
06/25/2015	Direct Deposit	181296	JANET L FRANZ	\$ 153.72
06/25/2015	Direct Deposit	181297	VITO A RICCIARDI	\$ 60.06
06/25/2015	Direct Deposit	181298	PAUL F LINDSTROM	\$ 18.06
06/25/2015	Direct Deposit	181299	PAULA M HEIM	\$ 207.23
06/25/2015	Direct Deposit	181300	CORETTA DENNIE	\$ 20.37
06/25/2015	Direct Deposit	181301	LYNN M JAHNKE	\$ 84.42
06/25/2015	Direct Deposit	181302	ROSEMARY CYR-GORGEN	\$ 69.05
06/25/2015	Direct Deposit	181303	GARY W LUNDGREN	\$ 188.16
06/25/2015	Direct Deposit	181304	MARY CUNNINGHAM	\$ 25.70
06/25/2015	Direct Deposit	181305	MAUREEN Y ALTEN	\$ 59.64
06/25/2015	Direct Deposit	181306	KIMBERLY K PEREZ	\$ 82.16
06/25/2015	Direct Deposit	181307	BETTY H MOLINA	\$ 181.24
06/25/2015	Direct Deposit	181308	CAMERON C TRENTHAM	\$ 217.77
06/25/2015	Direct Deposit	181309	DANIEL D COMPHER	\$ 195.53
06/25/2015	Direct Deposit	181310	SHERRY K BARRY	\$ 32.76
06/25/2015	Direct Deposit	181311	KIM B CARLISLE	\$ 152.92
06/25/2015	Direct Deposit	181312	JOHN H HALEY	\$ 16.97
06/25/2015	Direct Deposit	181313	KELLIE M NORTON	\$ 123.48
06/25/2015	Direct Deposit	181314	VIRGINIA WATSON	\$ 12.90
06/25/2015	Direct Deposit	181315	VIRGINIA M WRIGHT	\$ 112.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181316	DOROTHY JILL MOSSBARGER	\$ 231.59
06/25/2015	Direct Deposit	181317	LORI K FARRIS	\$ 299.46
06/25/2015	Direct Deposit	181318	ALESSANDRA M CHIESA	\$ 12.18
06/25/2015	Direct Deposit	181319	TINA HERBST	\$ 11.21
06/25/2015	Direct Deposit	181320	SHEILA J CUFFY-BATEAU	\$ 82.32
06/25/2015	Direct Deposit	181321	RANDY D GOLOMB	\$ 225.54
06/25/2015	Direct Deposit	181322	ALICIA TORRES	\$ 154.06
06/25/2015	Direct Deposit	181323	CINDY L LEBRON	\$ 33.52
06/25/2015	Direct Deposit	181324	ANGELA MUNOZ	\$ 66.51
06/25/2015	Direct Deposit	181325	ANA VICTORIA MORSE	\$ 6.68
06/25/2015	Direct Deposit	181326	KIM LOY	\$ 30.91
06/25/2015	Direct Deposit	181327	TEMETIA E CREED	\$ 121.74
06/25/2015	Direct Deposit	181328	JENNIFER E WEST	\$ 15.54
06/25/2015	Direct Deposit	181329	ANGELICA M DOYLE	\$ 39.90
06/25/2015	Direct Deposit	181330	CHRISTINA M ROMERO	\$ 111.80
06/25/2015	Direct Deposit	181331	STACY M MENENDEZ	\$ 62.15
06/25/2015	Direct Deposit	181332	CAROL A MAYO	\$ 122.00
06/25/2015	Direct Deposit	181333	KIMBERLY GONZALEZ	\$ 34.19
06/25/2015	Direct Deposit	181334	DODI DAVENPORT	\$ 117.77
06/25/2015	Direct Deposit	181335	EARL JEREMIAH LENNARD	\$ 11.26
06/25/2015	Direct Deposit	181336	JASON R PLIEGO	\$ 184.97
06/25/2015	Direct Deposit	181337	SHELLEY OCHS	\$ 31.46
06/25/2015	Direct Deposit	181338	CELESTE LICCIO	\$ 30.64
06/25/2015	Direct Deposit	181339	CLAUDIA VALLADARES	\$ 19.32
06/25/2015	Direct Deposit	181340	JENNIFER S BROECKER	\$ 100.21
06/25/2015	Direct Deposit	181341	CHRISTOPHER D WOOLLEY	\$ 70.02
06/25/2015	Direct Deposit	181342	KAYLA FORCUCCI	\$ 34.65
06/25/2015	Direct Deposit	181343	AMANDA M BEDFORD	\$ 86.36
06/25/2015	Direct Deposit	181344	YURI HIGGINS	\$ 58.72
06/25/2015	Direct Deposit	181345	LORI A GREEN	\$ 386.18
06/25/2015	Direct Deposit	181346	THERESA H WILLIAMS	\$ 49.41

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181347	RYAN C CUASON	\$ 184.42
06/25/2015	Direct Deposit	181348	KATY E NOBLE	\$ 83.66
06/25/2015	Direct Deposit	181349	ANN MARIE COURTNEY	\$ 108.88
06/25/2015	Direct Deposit	181350	JAMIE L HOLSCHAUER	\$ 403.96
06/25/2015	Direct Deposit	181351	JENNIFER D BERGER	\$ 93.83
06/25/2015	Direct Deposit	181352	PATRICIA L HICKSTEIN	\$ 32.47
06/25/2015	Direct Deposit	181353	YVETTE GARCIA NACKERS	\$ 25.69
06/25/2015	Direct Deposit	181354	LEAH L ARMSTRONG	\$ 20.79
06/25/2015	Direct Deposit	181355	LILLIANE M QUEVEDO	\$ 42.63
06/25/2015	Direct Deposit	181356	JOSEPHINE I MONGIOVI	\$ 145.16
06/25/2015	Direct Deposit	181357	ELIZABETH MURDOCK	\$ 20.58
06/25/2015	Direct Deposit	181358	MARIE P CARACCIOLA	\$ 54.47
06/25/2015	Direct Deposit	181359	MARILYN L TERRELONGE	\$ 21.00
06/25/2015	Direct Deposit	181360	KAHLILA LAWRENCE	\$ 29.23
06/25/2015	Direct Deposit	181361	JAMES P PIROTTA	\$ 49.01
06/25/2015	Direct Deposit	181362	MARLENE S BURK	\$ 17.05
06/25/2015	Direct Deposit	181363	NICOLE L RAMETTA	\$ 10.50
06/25/2015	Direct Deposit	181364	HENRY C WASHINGTON	\$ 91.43
06/25/2015	Direct Deposit	181365	STEVE A BRIANT	\$ 40.74
06/25/2015	Direct Deposit	181366	LOUISE A REDA	\$ 33.92
06/25/2015	Direct Deposit	181367	JUDITH A PARR	\$ 29.36
06/25/2015	Direct Deposit	181368	THALIA C CALLOWAY	\$ 261.24
06/25/2015	Direct Deposit	181369	MARY ANDERSON	\$ 131.54
06/25/2015	Direct Deposit	181370	MARCUS BEARD	\$ 234.76
06/25/2015	Direct Deposit	181371	MARCIE M BREWSTER	\$ 96.60
06/25/2015	Direct Deposit	181372	LETICIA R SALVO	\$ 100.80
06/25/2015	Direct Deposit	181373	DENISE E FRENZ	\$ 115.86
06/25/2015	Direct Deposit	181374	HEATHER A HOLDER	\$ 75.60
06/25/2015	Direct Deposit	181375	ESTELLE G ARMAND	\$ 123.48
06/25/2015	Direct Deposit	181376	MCKINLEY GLOVER	\$ 67.20
06/25/2015	Direct Deposit	181377	E N YOUMANS	\$ 41.58

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181378	SANDRA L DOREY	\$ 102.06
06/25/2015	Direct Deposit	181379	BETTINA C BRYANT	\$ 133.98
06/25/2015	Direct Deposit	181380	JANIFER J BLISS	\$ 132.85
06/25/2015	Direct Deposit	181381	MICHELLE B ALFONSO	\$ 144.60
06/25/2015	Direct Deposit	181382	CYNTHIA H SCLAVAKIS	\$ 31.58
06/25/2015	Direct Deposit	181383	DAWN MORRILL	\$ 165.10
06/25/2015	Direct Deposit	181384	SUZETTE K SAMPLE	\$ 59.89
06/25/2015	Direct Deposit	181385	GWENDOLYN GREEN	\$ 66.78
06/25/2015	Direct Deposit	181386	TINA TRIANTAFYLLOPOULOS	\$ 17.85
06/25/2015	Direct Deposit	181387	FAY A BERGERON	\$ 136.50
06/25/2015	Direct Deposit	181388	RANDALL J RICHARDSON	\$ 201.18
06/25/2015	Direct Deposit	181389	LISA THANZ	\$ 30.24
06/25/2015	Direct Deposit	181390	JOSEPH BORRELLI	\$ 43.13
06/25/2015	Direct Deposit	181391	JEANNE RASCHKE	\$ 17.64
06/25/2015	Direct Deposit	181392	VANIA SPERLING	\$ 89.17
06/25/2015	Direct Deposit	181393	SHERIE CAMPBELL	\$ 99.83
06/25/2015	Direct Deposit	181394	SAMANTHA JAKSEC	\$ 21.38
06/25/2015	Direct Deposit	181395	ANGELA WEARY-CROOKS	\$ 189.29
06/25/2015	Direct Deposit	181396	JOANNE MANWARING	\$ 164.18
06/25/2015	Direct Deposit	181397	KATHLEEN WAITE PITROWSKI	\$ 381.19
06/25/2015	Direct Deposit	181398	PAMELA J BUSH	\$ 60.38
06/25/2015	Direct Deposit	181399	SANDRA TUNE	\$ 103.78
06/25/2015	Direct Deposit	181400	HOPE TURAIN	\$ 26.04
06/25/2015	Direct Deposit	181401	ERIC MILAN	\$ 37.92
06/25/2015	Direct Deposit	181402	LISA B SMITH	\$ 47.04
06/25/2015	Direct Deposit	181403	JENNIFER BOSQUE	\$ 56.99
06/25/2015	Direct Deposit	181404	ANNE HOLMES	\$ 19.66
06/25/2015	Direct Deposit	181405	SHERI DAVIS	\$ 115.50
06/25/2015	Direct Deposit	181406	MARY GOLDMAN	\$ 56.28
06/25/2015	Direct Deposit	181407	OLIVIA SHINDEL	\$ 62.00
06/25/2015	Direct Deposit	181408	YECENIA COX	\$ 52.96

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181409	CONNIE DAVIS	\$ 21.84
06/25/2015	Direct Deposit	181410	SANDRA HALL	\$ 90.72
06/25/2015	Direct Deposit	181411	KEVIN MASSENA	\$ 25.20
06/25/2015	Direct Deposit	181412	CAROLE ARMSTRONG	\$ 90.47
06/25/2015	Direct Deposit	181413	JOHN M STAAT	\$ 97.86
06/25/2015	Direct Deposit	181414	DEBORAH DAVIS	\$ 35.15
06/25/2015	Direct Deposit	181415	DIANNE JAMES	\$ 225.96
06/25/2015	Direct Deposit	181416	ROGER SHEPPARD	\$ 84.42
06/25/2015	Direct Deposit	181417	LAWRENCE WHITE	\$ 114.47
06/25/2015	Direct Deposit	181418	STACY B ARENA	\$ 41.77
06/25/2015	Direct Deposit	181419	LYNNETTE DUPONT	\$ 104.58
06/25/2015	Direct Deposit	181420	DRUCILA J DIAZ-PHELPS	\$ 166.45
06/25/2015	Direct Deposit	181421	JUDITH ROMERA	\$ 291.36
06/25/2015	Direct Deposit	181422	MELANIE COCHRANE	\$ 111.04
06/25/2015	Direct Deposit	181423	KATHLEEN J CARRUTHERS	\$ 113.14
06/25/2015	Direct Deposit	181424	JANET L WRIGHT	\$ 144.17
06/25/2015	Direct Deposit	181425	LINETTE M NIEBEL	\$ 40.40
06/25/2015	Direct Deposit	181426	CINDY WETHERINGTON	\$ 153.80
06/25/2015	Direct Deposit	181427	LYNNE RALSTON	\$ 32.76
06/25/2015	Direct Deposit	181428	ANNE CAPARASO	\$ 31.96
06/25/2015	Direct Deposit	181429	JANET L PASTWA	\$ 51.74
06/25/2015	Direct Deposit	181430	DEBORA VALDES	\$ 31.95
06/25/2015	Direct Deposit	181431	DARYLE GLASER	\$ 296.52
06/25/2015	Direct Deposit	181432	CHRISTOPHER LONG	\$ 44.77
06/25/2015	Direct Deposit	181433	AMY REYES	\$ 270.48
06/25/2015	Direct Deposit	181434	JEANNE BRANNAN	\$ 63.53
06/25/2015	Direct Deposit	181435	KELLY MILER-HAGRAVES	\$ 231.42
06/25/2015	Direct Deposit	181436	KIMBERLY A WORKMAN	\$ 59.22
06/25/2015	Direct Deposit	181437	GLORIA FIGUEROA	\$ 25.75
06/25/2015	Direct Deposit	181438	AMY CAROLINE BELL	\$ 36.54
06/25/2015	Direct Deposit	181439	ELIZABETH V GREENO	\$ 32.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181440	DAVID GRIBBINS	\$ 46.30
06/25/2015	Direct Deposit	181441	LISA MALTEZOS	\$ 98.28
06/25/2015	Direct Deposit	181442	EMILY CIMINO	\$ 26.55
06/25/2015	Direct Deposit	181443	ALICE WALKE	\$ 148.83
06/25/2015	Direct Deposit	181444	BETH JENNER	\$ 71.41
06/25/2015	Direct Deposit	181445	DAWN GROSSMAN	\$ 178.16
06/25/2015	Direct Deposit	181446	SHANNON LESPERANCE	\$ 162.48
06/25/2015	Direct Deposit	181447	REBECCA ROBINSON	\$ 238.57
06/25/2015	Direct Deposit	181448	RODNEY JOHNSON	\$ 184.80
06/25/2015	Direct Deposit	181449	KATHY RAGSDALE	\$ 69.59
06/25/2015	Direct Deposit	181450	AMANDA TAMAGNI	\$ 168.59
06/25/2015	Direct Deposit	181451	JESSICA SWERE	\$ 122.00
06/25/2015	Direct Deposit	181452	SUSAN B WARREN	\$ 30.66
06/25/2015	Direct Deposit	181453	CARLA SPARKS	\$ 62.34
06/25/2015	Direct Deposit	181454	DAWN BOBO	\$ 10.33
06/25/2015	Direct Deposit	181455	MICHELLE D HENRY	\$ 157.71
06/25/2015	Direct Deposit	181456	CORNELIUS BOBO	\$ 107.94
06/25/2015	Direct Deposit	181457	NELIDA MONTERO	\$ 114.28
06/25/2015	Direct Deposit	181458	CHRIS ST MARTIN	\$ 40.95
06/25/2015	Direct Deposit	181459	ROBIN SNYDER	\$ 22.76
06/25/2015	Direct Deposit	181460	PATRICIA L TAYLOR	\$ 93.66
06/25/2015	Direct Deposit	181461	LISA MCGARRITY	\$ 111.59
06/25/2015	Direct Deposit	181462	TERRELL MORRISON	\$ 106.26
06/25/2015	Direct Deposit	181463	AMY WAGNER	\$ 75.35
06/25/2015	Direct Deposit	181464	ANITA GREENBAUM	\$ 12.68
06/25/2015	Direct Deposit	181465	ERICA BROCK	\$ 36.96
06/25/2015	Direct Deposit	181466	ELIZABETH BLAKE ARIZU	\$ 28.60
06/25/2015	Direct Deposit	181467	JAIME ULLESTAD	\$ 40.20
06/25/2015	Direct Deposit	181468	MARIA CRISTINA GALDONA	\$ 24.82
06/25/2015	Direct Deposit	181469	ROBIN RODRIGUEZ	\$ 26.01
06/25/2015	Direct Deposit	181470	BRENDA CHRISTMAN	\$ 37.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181471	GLEND A KOSHY	\$ 72.27
06/25/2015	Direct Deposit	181472	HERSCHEL HARMON	\$ 167.12
06/25/2015	Direct Deposit	181473	TERESA MCGINNIS	\$ 79.12
06/25/2015	Direct Deposit	181474	KELLY HORNE	\$ 92.40
06/25/2015	Direct Deposit	181475	BOGLE SHANNON	\$ 146.83
06/25/2015	Direct Deposit	181476	CHARLENE DORSEY	\$ 192.86
06/25/2015	Direct Deposit	181477	MTETWA RAMDOO	\$ 65.35
06/25/2015	Direct Deposit	181478	JULIE MCLEOD	\$ 129.90
06/25/2015	Direct Deposit	181479	SHELLEY BARTHEL	\$ 127.39
06/25/2015	Direct Deposit	181480	TANYA THOMAS	\$ 56.49
06/25/2015	Direct Deposit	181481	CARMEN PEREZ	\$ 373.27
06/25/2015	Direct Deposit	181482	SUSAN SORBERA	\$ 109.20
06/25/2015	Direct Deposit	181483	MARLA JONES	\$ 184.38
06/25/2015	Direct Deposit	181484	PAMELA TERILLI	\$ 10.58
06/25/2015	Direct Deposit	181485	GONZALO CURBELO	\$ 53.38
06/25/2015	Direct Deposit	181486	VANESSA BRAVO	\$ 89.85
06/25/2015	Direct Deposit	181487	ANN LYONS	\$ 51.53
06/25/2015	Direct Deposit	181488	SERGEI PAROMCHIK	\$ 127.27
06/25/2015	Direct Deposit	181489	ARLENE HAACK	\$ 16.51
06/25/2015	Direct Deposit	181490	CAROLE APPLE	\$ 201.52
06/25/2015	Direct Deposit	181491	ROBERT F HART II	\$ 274.93
06/25/2015	Direct Deposit	181492	AMY WEINSTEIN	\$ 105.42
06/25/2015	Direct Deposit	181493	MARIA CHRISTINA MONTENEGRO	\$ 110.38
06/25/2015	Direct Deposit	181494	SONNY A GYGER	\$ 286.19
06/25/2015	Direct Deposit	181495	CHRISTINE HANIJAN	\$ 53.51
06/25/2015	Direct Deposit	181496	DIANA PLIEGO	\$ 260.78
06/25/2015	Direct Deposit	181497	ELORA SPOTO	\$ 49.31
06/25/2015	Direct Deposit	181498	RENEE RYBICKI	\$ 118.72
06/25/2015	Direct Deposit	181499	KIMBERLY DEFUSCO	\$ 11.00
06/25/2015	Direct Deposit	181500	KATHLEEN SPARKS	\$ 67.83
06/25/2015	Direct Deposit	181501	JESSE SALTERS	\$ 802.58



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181502	CRYSTAL GARDINER	\$ 54.64
06/25/2015	Direct Deposit	181503	DOROTHY CARAWAY	\$ 35.91
06/25/2015	Direct Deposit	181504	CARLA DEMMING	\$ 95.30
06/25/2015	Direct Deposit	181505	KAREN CARTER	\$ 213.53
06/25/2015	Direct Deposit	181506	SHERYL GOODMAN	\$ 55.86
06/25/2015	Direct Deposit	181507	MIKKI KENNY	\$ 118.27
06/25/2015	Direct Deposit	181508	EMAD SALAM	\$ 68.46
06/25/2015	Direct Deposit	181509	NANCY NORSTREM	\$ 6.30
06/25/2015	Direct Deposit	181510	PAUL R WOODS	\$ 77.95
06/25/2015	Direct Deposit	181511	MARTHA BOWLES	\$ 14.91
06/25/2015	Direct Deposit	181512	JAIME PACHON	\$ 142.38
06/25/2015	Direct Deposit	181513	ANGELA BENNETT	\$ 235.09
06/25/2015	Direct Deposit	181514	RICHARD MADDOCK	\$ 218.40
06/25/2015	Direct Deposit	181515	SHERELL WILSON	\$ 62.89
06/25/2015	Direct Deposit	181516	DEVONI WILLIAMS	\$ 34.02
06/25/2015	Direct Deposit	181517	NICOLE HUFF	\$ 25.45
06/25/2015	Direct Deposit	181518	DENISE MOBLEY	\$ 22.68
06/25/2015	Direct Deposit	181519	CINDY LAND	\$ 13.83
06/25/2015	Direct Deposit	181520	FRANCINE LAZARUS	\$ 44.94
06/25/2015	Direct Deposit	181521	LAUREN LEVINE	\$ 16.09
06/25/2015	Direct Deposit	181522	MICHAEL T KELLEHER	\$ 26.04
06/25/2015	Direct Deposit	181523	DESIREE MAHIQUEZ	\$ 65.56
06/25/2015	Direct Deposit	181524	STACY ZEBRICK	\$ 18.56
06/25/2015	Direct Deposit	181525	CHRISTINE CRAIG-LANGES	\$ 6.72
06/25/2015	Direct Deposit	181526	CHRISTINA M BARTLEY	\$ 54.47
06/25/2015	Direct Deposit	181527	TROY LOKER	\$ 421.09
06/25/2015	Direct Deposit	181528	JULINA DOLCE GURGANIOUS	\$ 19.19
06/25/2015	Direct Deposit	181529	MARYANNE PITRE	\$ 429.34
06/25/2015	Direct Deposit	181530	DIANA WYATT	\$ 7.56
06/25/2015	Direct Deposit	181531	TRACEY COMLISH	\$ 13.78
06/25/2015	Direct Deposit	181532	ROBERT D COX JR	\$ 77.45

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181533	LESLEY WILSON	\$ 80.26
06/25/2015	Direct Deposit	181534	MELISSA OLSEN	\$ 26.88
06/25/2015	Direct Deposit	181535	RONALD ALLEN CRUZ	\$ 61.32
06/25/2015	Direct Deposit	181536	SUSAN BASS	\$ 20.33
06/25/2015	Direct Deposit	181537	MARCIA S SUSSMAN	\$ 155.87
06/25/2015	Direct Deposit	181538	ALTHEA WALKER	\$ 10.96
06/25/2015	Direct Deposit	181539	KAREN DUNWODY	\$ 76.86
06/25/2015	Direct Deposit	181540	BECKY ROBINSON	\$ 53.34
06/25/2015	Direct Deposit	181541	TAVIS MYRICK	\$ 96.63
06/25/2015	Direct Deposit	181542	RICHARD KEARNEY	\$ 135.28
06/25/2015	Direct Deposit	181543	MICHELLE CORRELL	\$ 83.92
06/25/2015	Direct Deposit	181544	AMANDA REED	\$ 12.85
06/25/2015	Direct Deposit	181545	BELINDA WALKER	\$ 156.94
06/25/2015	Direct Deposit	181546	CHRISTINE BUTLER	\$ 62.52
06/25/2015	Direct Deposit	181547	REBECCA HEIDEN	\$ 48.49
06/25/2015	Direct Deposit	181548	CAROLYN CALLAHAN	\$ 26.88
06/25/2015	Direct Deposit	181549	HOLLIS MALBERG	\$ 99.05
06/25/2015	Direct Deposit	181550	CHRISTINA PROVENZANO	\$ 54.10
06/25/2015	Direct Deposit	181551	SHIRLEY WALDY	\$ 51.07
06/25/2015	Direct Deposit	181552	JENNIFER CRAYTHORNE	\$ 133.35
06/25/2015	Direct Deposit	181553	BRIAN SCHANK	\$ 96.31
06/25/2015	Direct Deposit	181554	EDWARD PATZNER	\$ 163.39
06/25/2015	Direct Deposit	181555	SHANE DAVID	\$ 48.43
06/25/2015	Direct Deposit	181556	ERIC SMITH	\$ 128.65
06/25/2015	Direct Deposit	181557	NADINE LIVINGSTON	\$ 31.54
06/25/2015	Direct Deposit	181558	PAUL GOODLAND	\$ 122.43
06/25/2015	Direct Deposit	181559	BRENT WILLIAMS	\$ 85.72
06/25/2015	Direct Deposit	181560	KATHY GENIESSE	\$ 43.76
06/25/2015	Direct Deposit	181561	LEE GIBBONS	\$ 44.02
06/25/2015	Direct Deposit	181562	JANE MURRAY-LEWIS	\$ 105.29
06/25/2015	Direct Deposit	181563	ALLISON KNOWLES	\$ 92.61

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181564	TIFFANY M CONRAD	\$ 147.76
06/25/2015	Direct Deposit	181566	MAUDINE MCCALL	\$ 21.09
06/25/2015	Direct Deposit	181567	PAULINE DIAZ-ESTRADA	\$ 13.78
06/25/2015	Direct Deposit	181568	EMILY SAUNDERS-SEARS	\$ 59.13
06/25/2015	Direct Deposit	181569	CHRISTINE WILLIAMS	\$ 95.68
06/25/2015	Direct Deposit	181570	ASHLEE CAPPUCCI	\$ 50.57
06/25/2015	Direct Deposit	181571	YOGINI DAVE	\$ 75.05
06/25/2015	Direct Deposit	181572	ELISA WALKER	\$ 57.12
06/25/2015	Direct Deposit	181573	LISA BEALE	\$ 183.33
06/25/2015	Direct Deposit	181574	JOY LETCHER	\$ 60.94
06/25/2015	Direct Deposit	181575	HEATHER OREILLY	\$ 19.82
06/25/2015	Direct Deposit	181576	SILVINA IGLESIAS	\$ 46.12
06/25/2015	Direct Deposit	181577	JULIE GARTH	\$ 33.94
06/25/2015	Direct Deposit	181578	NAOMI JAFFE	\$ 4.45
06/25/2015	Direct Deposit	181579	CHAVELY IGLESIAS	\$ 56.28
06/25/2015	Direct Deposit	181580	CHERYL GELLEY	\$ 36.50
06/25/2015	Direct Deposit	181581	YOLANDA CABRERA-LIGGINS	\$ 72.28
06/25/2015	Direct Deposit	181582	ERIC RONALD BROOKS	\$ 30.49
06/25/2015	Direct Deposit	181583	WAFAA GANDARILLAS	\$ 355.32
06/25/2015	Direct Deposit	181584	KIMBERLY STABLER	\$ 8.40
06/25/2015	Direct Deposit	181585	CAROLINA BELTRAN	\$ 30.66
06/25/2015	Direct Deposit	181586	JASMINE TRAMEL	\$ 101.64
06/25/2015	Direct Deposit	181587	JENNIFER GREEN	\$ 101.93
06/25/2015	Direct Deposit	181588	DANA BARFIELD	\$ 144.35
06/25/2015	Direct Deposit	181589	DAVID BEST	\$ 46.48
06/25/2015	Direct Deposit	181590	LONNIE CHOATE	\$ 6.25
06/25/2015	Direct Deposit	181591	RISA BARNETT	\$ 68.21
06/25/2015	Direct Deposit	181592	ELIZABETH GRIGG	\$ 247.93
06/25/2015	Direct Deposit	181593	LAURIE WALLS	\$ 42.08
06/25/2015	Direct Deposit	181594	CHARLENA BOUDREAU	\$ 112.58
06/25/2015	Direct Deposit	181595	LUIS DIMATE	\$ 148.26

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181596	CHAD MCBRIDE	\$ 218.90
06/25/2015	Direct Deposit	181597	MIRIAM CABRERA	\$ 12.60
06/25/2015	Direct Deposit	181598	HULYA TASCI-HART	\$ 102.48
06/25/2015	Direct Deposit	181599	JENNIFER CARAMATO	\$ 15.54
06/25/2015	Direct Deposit	181600	WILLIAM YOUNG	\$ 123.31
06/25/2015	Direct Deposit	181601	ESTEBAN LIMA	\$ 7.56
06/25/2015	Direct Deposit	181602	MARIE CLOUTIER	\$ 72.17
06/25/2015	Direct Deposit	181603	MELISSA MARTIN	\$ 108.23
06/25/2015	Direct Deposit	181604	DEBORAH LLEWELLYN	\$ 48.93
06/25/2015	Direct Deposit	181605	CRYSTAL BUGEL	\$ 30.87
06/25/2015	Direct Deposit	181606	DAWN STUMBO	\$ 28.01
06/25/2015	Direct Deposit	181607	NIGEL S JAGOO	\$ 26.59
06/25/2015	Direct Deposit	181608	NANCY A WILLIS	\$ 40.03
06/25/2015	Direct Deposit	181609	KYRA SCHAFTE	\$ 8.86
06/25/2015	Direct Deposit	181610	LESLIE R SCHMIDT	\$ 206.85
06/25/2015	Direct Deposit	181611	TRACIE LEEP	\$ 179.76
06/25/2015	Direct Deposit	181612	JESSICA MOSS	\$ 153.72
06/25/2015	Direct Deposit	181613	CHRISTINA JOHNSON	\$ 62.16
06/25/2015	Direct Deposit	181614	KIMBERLY LEE	\$ 10.33
06/25/2015	Direct Deposit	181615	SHANNON CASTILLO	\$ 43.51
06/25/2015	Direct Deposit	181616	SARAH WILLAMAN	\$ 11.38
06/25/2015	Direct Deposit	181617	KIMBERLY F HUNLEY	\$ 52.05
06/25/2015	Direct Deposit	181618	MARY T BANKS	\$ 55.27
06/25/2015	Direct Deposit	181619	VALERIE ROTH	\$ 29.15
06/25/2015	Direct Deposit	181620	JENNIFER HARRISON	\$ 19.07
06/25/2015	Direct Deposit	181621	DONNA BERGHAUSER	\$ 26.96
06/25/2015	Direct Deposit	181622	RACHEL HOOVER	\$ 16.76
06/25/2015	Direct Deposit	181623	CHARMAINE JENNINGS	\$ 46.46
06/25/2015	Direct Deposit	181624	LISA BUJNICKI	\$ 41.58
06/25/2015	Direct Deposit	181625	RACHEL FULLER	\$ 166.24
06/25/2015	Direct Deposit	181626	LISA F JONES	\$ 65.69

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181627	RUBY AMAN	\$ 94.25
06/25/2015	Direct Deposit	181628	SARAH FRIDY	\$ 175.82
06/25/2015	Direct Deposit	181629	ANDREA GRAFFEO	\$ 56.03
06/25/2015	Direct Deposit	181630	ELISE SUAREZ	\$ 51.53
06/25/2015	Direct Deposit	181631	REBECCA THOMS	\$ 129.36
06/25/2015	Direct Deposit	181632	DENISE SIMON	\$ 73.00
06/25/2015	Direct Deposit	181633	NISHEA DUKES	\$ 35.28
06/25/2015	Direct Deposit	181634	DONNA HAHN	\$ 61.32
06/25/2015	Direct Deposit	181635	STEFANI WILCOX	\$ 52.57
06/25/2015	Direct Deposit	181636	SUSAN LANGDALE-MORGAN	\$ 97.19
06/25/2015	Direct Deposit	181637	KIMBERLY TRIMBLE	\$ 34.31
06/25/2015	Direct Deposit	181638	KEVIN R KANUCK	\$ 32.76
06/25/2015	Direct Deposit	181639	CHRISTINE MILLER	\$ 236.35
06/25/2015	Direct Deposit	181640	RAMONA L DOUGHERTYUNDERWOOD	\$ 69.30
06/25/2015	Direct Deposit	181641	DEBORAH ANTONIOU	\$ 62.58
06/25/2015	Direct Deposit	181642	MARTHA ISABEL GOREE	\$ 83.92
06/25/2015	Direct Deposit	181643	GILDRETTE MORALES ROMAN	\$ 70.56
06/25/2015	Direct Deposit	181644	SUSAN GENUA	\$ 131.88
06/25/2015	Direct Deposit	181645	JOCELYN MAROON	\$ 59.64
06/25/2015	Direct Deposit	181646	WENDY HURIAUX	\$ 141.62
06/25/2015	Direct Deposit	181647	MARCELA C GARCIA	\$ 50.84
06/25/2015	Direct Deposit	181648	DIANA GONZALES	\$ 34.19
06/25/2015	Direct Deposit	181649	MARCO B LEMUS	\$ 204.34
06/25/2015	Direct Deposit	181650	NICOLE ROBERTS	\$ 87.30
06/25/2015	Direct Deposit	181651	LAUREN CRANE	\$ 47.25
06/25/2015	Direct Deposit	181652	NICOLE JAMES	\$ 4.17
06/25/2015	Direct Deposit	181653	CINDY BARLETTE	\$ 40.57
06/25/2015	Direct Deposit	181654	SUSAN CARMICHAEL	\$ 156.07
06/25/2015	Direct Deposit	181655	LASHAUNDA TANNER	\$ 53.34
06/25/2015	Direct Deposit	181656	STEVEN KENSKE	\$ 313.66
06/25/2015	Direct Deposit	181657	MICHELE BAERTSCHI	\$ 74.01

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181658	ALEXANDRA ROJAS HERNANDEZ	\$ 23.52
06/25/2015	Direct Deposit	181659	HADIYA T BARRETT	\$ 404.50
06/25/2015	Direct Deposit	181660	JENNIFER GROVER	\$ 75.31
06/25/2015	Direct Deposit	181661	LINDSAY M HUNT	\$ 38.64
06/25/2015	Direct Deposit	181662	KINDELL GILMORE	\$ 48.89
06/25/2015	Direct Deposit	181663	SHELLETA LADONICE	\$ 22.26
06/25/2015	Direct Deposit	181664	MANUELITA GALARZA	\$ 160.81
06/25/2015	Direct Deposit	181665	CORRIES CULPEPPER	\$ 226.00
06/25/2015	Direct Deposit	181666	ELENA AQUINO RAMOS	\$ 133.06
06/25/2015	Direct Deposit	181667	ALYSON MORGANS	\$ 98.31
06/25/2015	Direct Deposit	181668	TRACY DIMARTINO	\$ 45.86
06/25/2015	Direct Deposit	181669	VANGIE NEELEY	\$ 143.64
06/25/2015	Direct Deposit	181670	TRUDY FARRIER	\$ 75.16
06/25/2015	Direct Deposit	181671	JENNIE SCHAEGLER	\$ 31.21
06/25/2015	Direct Deposit	181672	LORI LYNN-SMITH	\$ 70.52
06/25/2015	Direct Deposit	181673	YOUSEF ALGAHTANI	\$ 70.48
06/25/2015	Direct Deposit	181674	CARLOS BARBOZA	\$ 167.12
06/25/2015	Direct Deposit	181675	WILLIAM POSEY	\$ 73.92
06/25/2015	Direct Deposit	181676	CLAUDIA SANCHEZ SANTOS	\$ 55.44
06/25/2015	Direct Deposit	181677	PAIGE TAELEMAN	\$ 22.89
06/25/2015	Direct Deposit	181678	JAIME BAILEY	\$ 16.25
06/25/2015	Direct Deposit	181679	GINGER REGALADO	\$ 17.89
06/25/2015	Direct Deposit	181680	CAMI BERNALES	\$ 157.50
06/25/2015	Direct Deposit	181681	BABITA ARTABASY	\$ 34.35
06/25/2015	Direct Deposit	181682	JENNIFER L SMITH	\$ 266.70
06/25/2015	Direct Deposit	181683	SELINA ARCHIE	\$ 9.18
06/25/2015	Direct Deposit	181684	ADRIANNA BATISTA	\$ 30.79
06/25/2015	Direct Deposit	181685	LESLIE A EVANS	\$ 47.96
06/25/2015	Direct Deposit	181686	MARITZA TORRES-ROBERTO	\$ 34.91
06/25/2015	Direct Deposit	181687	TRACEY L DELUCCA	\$ 18.06
06/25/2015	Direct Deposit	181688	WANDA PONCE	\$ 90.72

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181689	MARK DUTTON	\$ 240.00
06/25/2015	Direct Deposit	181690	VICTOR M VASQUEZ	\$ 450.00
06/25/2015	Direct Deposit	181691	GEORGE A GRIMES	\$ 240.00
06/25/2015	Direct Deposit	181692	TODD A ANTHONY	\$ 120.00
06/25/2015	Direct Deposit	181693	DAVID M ARTHUR	\$ 352.00
06/25/2015	Direct Deposit	181694	LESTER ORGERON	\$ 240.00
06/25/2015	Direct Deposit	181695	TRAVIS VALLES	\$ 240.00
06/25/2015	Direct Deposit	181696	GARY HARRIS	\$ 345.00
06/25/2015	Direct Deposit	181697	TREVOR J IBISON	\$ 210.00
06/25/2015	Direct Deposit	181698	MCFARLANE PARK ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181699	BALLAST POINT ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181700	JUST EARLY CHILDHOOD CENTER	\$ 720.00
06/25/2015	Direct Deposit	181701	STEWART MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181702	CHIARAMONTE ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181703	DICKENSON ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181704	DUNBAR ELEMENTARY	\$ 720.00
06/25/2015	Direct Deposit	181705	LANIER ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181706	MABRY ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181707	MADISON MIDDLE	\$ 360.00
06/25/2015	Direct Deposit	181708	MENDENHALL ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181709	OAK GROVE ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181710	ROLAND PARK K-8 MAGNET	\$ 3,312.00
06/25/2015	Direct Deposit	181711	TINKER ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181712	WEST SHORE ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181713	WEST TAMPA ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181714	WILSON MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181715	DUNBAR ELEMENTARY	\$ 11.00
06/25/2015	Direct Deposit	181716	ROLAND PARK MIDDLE	\$ 75.00
06/25/2015	Direct Deposit	181717	JEFFERSON HIGH	\$ 100.00
06/25/2015	Direct Deposit	181718	TINKER ELEMENTARY	\$ 26.00
06/25/2015	Direct Deposit	181719	WILSON MIDDLE	\$ 60.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181720	HILL MIDDLE	\$ 2,372.00
06/25/2015	Direct Deposit	181721	DAVIS ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181722	SGT. PAUL R. SMITH	\$ 1,080.00
06/25/2015	Direct Deposit	181723	ALEXANDER ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181724	BAILEY ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181725	DEER PARK ELEMENTARY	\$ 4,464.00
06/25/2015	Direct Deposit	181726	HAMMOND ELEM	\$ 1,584.00
06/25/2015	Direct Deposit	181727	BRYANT ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181728	BUCHANAN MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181729	CANNELLA ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181730	CLAYWELL ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181731	CRESTWOOD ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181732	DAVIDSEN MIDDLE	\$ 456.00
06/25/2015	Direct Deposit	181733	EGYPT LAKE ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181734	FARNELL MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181735	BELLAMY ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181736	HILL MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181737	LOWRY ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181738	LUTZ ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181739	MANISCALCO ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181740	MARTINEZ MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181741	MCKITRICK ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181742	MORT ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181743	MULLER ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181744	SCHWARZKOPF ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181745	WALKER MIDDLE MAGNET	\$ 1,368.00
06/25/2015	Direct Deposit	181746	WESTCHASE ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181747	WOODBIDGE ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181748	SGT. PAUL R. SMITH	\$ 55.00
06/25/2015	Direct Deposit	181749	STEINBRENNER HIGH SCHOOL	\$ 100.00
06/25/2015	Direct Deposit	181750	CANNELLA ELEMENTARY	\$ 110.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181751	CLAYWELL ELEMENTARY	\$ 10.00
06/25/2015	Direct Deposit	181752	ESSRIG ELEMENTARY	\$ 81.50
06/25/2015	Direct Deposit	181753	BELLAMY ELEMENTARY	\$ 14.00
06/25/2015	Direct Deposit	181754	LETO HIGH	\$ 450.00
06/25/2015	Direct Deposit	181755	LOWRY ELEMENTARY	\$ 20.70
06/25/2015	Direct Deposit	181756	SCHWARZKOPF ELEMENTARY	\$ 30.00
06/25/2015	Direct Deposit	181757	WALKER MIDDLE	\$ 9.00
06/25/2015	Direct Deposit	181758	WOODBIDGE ELEMENTARY	\$ 53.00
06/25/2015	Direct Deposit	181759	ADAMS MIDDLE	\$ 792.00
06/25/2015	Direct Deposit	181760	TURNER BARTELS K-8	\$ 5,040.00
06/25/2015	Direct Deposit	181761	TURNER-BARTELS MIDDLE SCHOOL	\$ 504.00
06/25/2015	Direct Deposit	181762	USF/PATEL PARTNERSHIP	\$ 1,008.00
06/25/2015	Direct Deposit	181763	BENITO MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181764	CAHOON ELEMENTARY	\$ 912.00
06/25/2015	Direct Deposit	181765	CHILES ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181766	CLARK ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181767	CLEVELAND ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181768	ERWIN TECHNICAL COLLEGE	\$ 1,178.01
06/25/2015	Direct Deposit	181769	FOSTER ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181770	SLIGH MIDDLE	\$ 360.00
06/25/2015	Direct Deposit	181771	GRECO MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181772	HERITAGE ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181773	HUNTER'S GREEN ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181774	LEWIS ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181775	LIBERTY MIDDLE	\$ 792.00
06/25/2015	Direct Deposit	181776	MILES ELEMENTARY	\$ 2,824.00
06/25/2015	Direct Deposit	181777	PRIDE ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181778	SEMINOLE ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181779	SHAW ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181780	WITTER ELEMENTARY	\$ 2,248.00
06/25/2015	Direct Deposit	181781	FOREST HILLS ELEMENTARY	\$ 10.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181782	TURNER BARTELS K-8	\$ 37.00
06/25/2015	Direct Deposit	181783	CLARK ELEMENTARY	\$ 90.00
06/25/2015	Direct Deposit	181784	GRECO MIDDLE	\$ 160.03
06/25/2015	Direct Deposit	181785	HUNTER'S GREEN ELEMENTARY	\$ 194.00
06/25/2015	Direct Deposit	181786	LAKE MAGDALENE ELEMENTARY	\$ 13.00
06/25/2015	Direct Deposit	181787	LIBERTY MIDDLE	\$ 13.00
06/25/2015	Direct Deposit	181788	MILES ELEMENTARY	\$ 100.00
06/25/2015	Direct Deposit	181789	WHARTON HIGH	\$ 262.00
06/25/2015	Direct Deposit	181790	BRYAN ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181791	BURNETT MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181792	BURNEY ELEMENTARY	\$ 720.00
06/25/2015	Direct Deposit	181793	COLSON ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181794	CORK ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181795	DOVER ELEMENTARY	\$ 912.00
06/25/2015	Direct Deposit	181796	FOLSOM ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181797	JACKSON ELEMENTARY	\$ 720.00
06/25/2015	Direct Deposit	181798	KENLY ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181799	KNIGHTS ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181800	LINCOLN ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181801	LOPEZ ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181802	MANGO ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181803	MARSHALL MIDDLE	\$ 360.00
06/25/2015	Direct Deposit	181804	MCDONALD ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181805	TOMLIN MIDDLE	\$ 792.00
06/25/2015	Direct Deposit	181806	ROBINSON ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181807	SPRINGHEAD ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181808	THONOTOSASSA ELEMENTARY	\$ 912.00
06/25/2015	Direct Deposit	181809	TRAPNELL ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181810	TURKEY CREEK MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181811	WALDEN LAKE ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181812	WILSON ELEMENTARY	\$ 1,008.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181813	CHAMBERLAIN HIGH SCHOOL	\$ 75.00
06/25/2015	Direct Deposit	181814	KNIGHTS ELEMENTARY	\$ 96.00
06/25/2015	Direct Deposit	181815	MCDONALD ELEMENTARY	\$ 12.00
06/25/2015	Direct Deposit	181816	PLANT CITY HIGH	\$ 25.00
06/25/2015	Direct Deposit	181817	SPRINGHEAD ELEMENTARY	\$ 13.00
06/25/2015	Direct Deposit	181818	THONOTOSASSA ELEMENTARY	\$ 4.99
06/25/2015	Direct Deposit	181819	WILSON ELEMENTARY	\$ 148.00
06/25/2015	Direct Deposit	181820	GIUNTA MIDDLE SCHOOL	\$ 456.00
06/25/2015	Direct Deposit	181821	CORR ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181822	COLLINS ELEMENTARY SCHOOL	\$ 5,040.00
06/25/2015	Direct Deposit	181823	DOBY ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181824	SUMMERFIELD CROSSING ELEM	\$ 2,736.00
06/25/2015	Direct Deposit	181825	REDDICK ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181826	APOLLO BEACH ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181827	BING ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181828	CLAIR MEL ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181829	CYPRESS CREEK ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181830	EISENHOWER MIDDLE	\$ 792.00
06/25/2015	Direct Deposit	181831	GIBSONTON ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181832	PALM RIVER ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181833	PROGRESS VILLAGE MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181834	RUSKIN ELEMENTARY	\$ 912.00
06/25/2015	Direct Deposit	181835	SUMMERFIELD ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181836	WIMAUMA ELEMENTARY	\$ 896.25
06/25/2015	Direct Deposit	181837	SPOTO HIGH SCHOOL	\$ 728.62
06/25/2015	Direct Deposit	181838	COLLINS ELEMENTARY SCHOOL	\$ 48.00
06/25/2015	Direct Deposit	181839	FROST ELEMENTARY	\$ 10.00
06/25/2015	Direct Deposit	181840	CYPRESS CREEK ELEMENTARY	\$ 6.75
06/25/2015	Direct Deposit	181841	IPPOLITO ELEMENTARY	\$ 30.00
06/25/2015	Direct Deposit	181842	PALM RIVER ELEMENTARY	\$ 11.00
06/25/2015	Direct Deposit	181843	PROGRESS VILLAGE MIDDLE	\$ 39.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181844	SESSUMS ELEMENTARY	\$ 15.00
06/25/2015	Direct Deposit	181845	SUMMERFIELD ELEMENTARY	\$ 100.00
06/25/2015	Direct Deposit	181846	FISHHAWK ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181847	STOWERS ELEMENTARY	\$ 3,888.00
06/25/2015	Direct Deposit	181848	BARRINGTON MIDDLE SCHOOL	\$ 792.00
06/25/2015	Direct Deposit	181849	BOYETTE SPRINGS ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181850	BEVIS ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181851	BROOKER ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181852	BROWARD ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181853	BUCKHORN ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181854	BURNS MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181855	CIMINO ELEMENTARY	\$ 4,887.00
06/25/2015	Direct Deposit	181856	DURANT HIGH	\$ 1,500.00
06/25/2015	Direct Deposit	181857	KINGSWOOD ELEMENTARY	\$ 2,736.00
06/25/2015	Direct Deposit	181858	LEE ELEMENTARY SCHOOL OF TECHN	\$ 1,584.00
06/25/2015	Direct Deposit	181859	LITHIA SPRINGS ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181860	MANN MIDDLE	\$ 792.00
06/25/2015	Direct Deposit	181861	MINTZ ELEMENTARY	\$ 6,255.00
06/25/2015	Direct Deposit	181862	MULRENNAN MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181863	RANDALL MIDDLE	\$ 504.00
06/25/2015	Direct Deposit	181864	RODGERS MIDDLE	\$ 360.00
06/25/2015	Direct Deposit	181865	SCHMIDT ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181866	SYMMES ELEMENTARY	\$ 3,312.00
06/25/2015	Direct Deposit	181867	TAMPA BAY BLVD ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181868	YATES ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181869	STOWERS ELEMENTARY	\$ 242.00
06/25/2015	Direct Deposit	181870	BARRINGTON MIDDLE SCHOOL	\$ 15.00
06/25/2015	Direct Deposit	181871	BRANDON HIGH	\$ 65.00
06/25/2015	Direct Deposit	181872	BOYETTE SPRINGS ELEMENTARY	\$ 100.00
06/25/2015	Direct Deposit	181873	BROOKER ELEMENTARY	\$ 96.00
06/25/2015	Direct Deposit	181874	CIMINO ELEMENTARY	\$ 179.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181875	DURANT HIGH	\$ 50.00
06/25/2015	Direct Deposit	181876	LITHIA SPRINGS ELEMENTARY	\$ 98.00
06/25/2015	Direct Deposit	181877	MINTZ ELEMENTARY	\$ 6.00
06/25/2015	Direct Deposit	181878	MULRENNAN MIDDLE	\$ 70.00
06/25/2015	Direct Deposit	181879	NELSON ELEMENTARY	\$ 10.00
06/25/2015	Direct Deposit	181880	TAMPA BAY BLVD ELEMENTARY	\$ 96.00
06/25/2015	Direct Deposit	181881	YATES ELEMENTARY	\$ 15.00
06/25/2015	Direct Deposit	181882	SHEEHY ELEMENTARY	\$ 1,584.00
06/25/2015	Direct Deposit	181883	KIMBELL ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181884	LOCKHART ELEM	\$ 1,008.00
06/25/2015	Direct Deposit	181885	EDISON ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181886	FRANKLIN MIDDLE MAGNET	\$ 792.00
06/25/2015	Direct Deposit	181887	GRAHAM ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181888	LOMAX ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181889	FERRELL MIDDLE MAGNET	\$ 792.00
06/25/2015	Direct Deposit	181890	OAK PARK ELEMENTARY	\$ 912.00
06/25/2015	Direct Deposit	181891	ORANGE GROVE MIDDLE MAGNET	\$ 1,080.00
06/25/2015	Direct Deposit	181892	POTTER EARLY CHILDHOOD CENTER	\$ 720.00
06/25/2015	Direct Deposit	181893	ROBLES ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181894	SHORE ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181895	RAMPELLO K-8	\$ 5,616.00
06/25/2015	Direct Deposit	181896	TEMPLE TERRACE ELEMENTARY	\$ 1,989.87
06/25/2015	Direct Deposit	181897	B T WASHINGTON ELEM	\$ 720.00
06/25/2015	Direct Deposit	181898	WILLIAMS MIDDLE	\$ 1,080.00
06/25/2015	Direct Deposit	181899	JAMES ELEMENTARY	\$ 1,008.00
06/25/2015	Direct Deposit	181900	YOUNG MIDDLE	\$ 456.00
06/25/2015	Direct Deposit	181901	ERWIN TECHNICAL COLLEGE	\$ 65.00
06/25/2015	Direct Deposit	181902	OAK PARK ELEMENTARY	\$ 12.00
06/25/2015	Direct Deposit	181903	RAMPELLO K-8	\$ 310.00
06/25/2015	Direct Deposit	181904	RIVERVIEW ELEMENTARY	\$ 2,160.00
06/25/2015	Direct Deposit	181905	RIVERVIEW ELEMENTARY	\$ 58.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181906	RICHARDSON ACADEMY INC	\$ 11,542.41
06/25/2015	Direct Deposit	181907	TERRACE COMMUNITY SCHOOL	\$ 157,309.15
06/25/2015	Direct Deposit	181908	PEPIN ACADEMIES	\$ 312,122.53
06/25/2015	Direct Deposit	181909	VILLAGE OF EXCELLENCE ACADEMY	\$ 68,152.32
06/25/2015	Direct Deposit	181910	LEARNING GATE CHARTER SCHOOL	\$ 201,431.61
06/25/2015	Direct Deposit	181911	HORIZON CHARTER SCHOOL OF TPA	\$ 43,775.65
06/25/2015	Direct Deposit	181912	LEGACY PREPARATORY ACADEMY INC	\$ 14,005.64
06/25/2015	Direct Deposit	181913	WALTON ACADEMY FOR THE	\$ 45,896.95
06/25/2015	Direct Deposit	181914	TRINITY SCHOOL FOR CHILDREN	\$ 183,952.83
06/25/2015	Direct Deposit	181915	GREG THOMAS	\$ 240.00
06/25/2015	Direct Deposit	181916	KIDS COMMUNITY COLLEGE	\$ 88,544.56
06/25/2015	Direct Deposit	181917	LITERACY LEADERSHIP TECHNOLOGY	\$ 137,572.36
06/25/2015	Direct Deposit	181918	TAMPA TRANSITIONAL SCHOOL	\$ 24,988.29
06/25/2015	Direct Deposit	181919	BROOKS DEBARTOLO COLLEGIATE GS	\$ 111,235.58
06/25/2015	Direct Deposit	181920	INDEPENDENCE ACADEMIES INC	\$ 100,281.85
06/25/2015	Direct Deposit	181921	GATOR COMMUNICATION SYSTEM INC	\$ 550.00
06/25/2015	Direct Deposit	181922	COMMUNITY CHARTER SCHOOL	\$ 24,186.47
06/25/2015	Direct Deposit	181923	ADVANTAGE ACADEMY MIDD CHARTER	\$ 23,966.51
06/25/2015	Direct Deposit	181924	ADVANTAGE ACADEMY	\$ 12,792.25
06/25/2015	Direct Deposit	181925	ADVANTAGE ACADEMY OF HILLSBORO	\$ 164,039.36
06/25/2015	Direct Deposit	181926	SEMINOLE HEIGHTS CHARTER HIGH	\$ 94,460.69
06/25/2015	Direct Deposit	181927	INDEPENDENCE ACADEMIES INC	\$ 41,882.18
06/25/2015	Direct Deposit	181928	NEW SPRINGS MIDDLE SCHOOL	\$ 25,847.52
06/25/2015	Direct Deposit	181929	KIDS COMMUNITY COLLEGE	\$ 45,337.54
06/25/2015	Direct Deposit	181930	CHANNELSIDE ACADEMY OF	\$ 88,588.64
06/25/2015	Direct Deposit	181931	TRUMAN ARNOLD	\$ 18,868.25
06/25/2015	Direct Deposit	181932	CREVELLO ELECTRIC	\$ 2,726.95
06/25/2015	Direct Deposit	181933	COMMUNITY CHARTER MIDDLE	\$ 18,620.87
06/25/2015	Direct Deposit	181934	NEW SPRINGS ELEMENTARY SCHOOL	\$ 47,509.56
06/25/2015	Direct Deposit	181935	LUTZ PREPARATORY SCHOOL INC	\$ 127,248.27
06/25/2015	Direct Deposit	181936	PIVOT CHARTER SCHOOL	\$ 60,787.18

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/25/2015	Direct Deposit	181937	WEST UNIVERSITY CHARTER HIGH	\$ 80,380.57
06/25/2015	Direct Deposit	181938	WOODMONT CHARTER SCHOOL	\$ 116,860.08
06/25/2015	Direct Deposit	181939	WINTHROP CHARTER SCHOOL	\$ 329,094.49
06/25/2015	Direct Deposit	181940	KINGS KIDS ACADEMY	\$ 24,672.97
06/25/2015	Direct Deposit	181941	HENDERSON HAMMOCK CHARTER	\$ 256,578.15
06/25/2015	Direct Deposit	181942	KIDS COMMUNITY COLLEGE	\$ 65,738.32
06/25/2015	Direct Deposit	181943	BELL CREEK ACADEMY HIGH	\$ 25,272.28
06/25/2015	Direct Deposit	181944	CHANNELSIDE ACADEMY MIDDLE	\$ 17,616.44
06/25/2015	Direct Deposit	181945	BELL CREEK ACADEMY	\$ 118,314.99
06/25/2015	Direct Deposit	181946	FOCUS ACADEMY	\$ 45,245.80
06/25/2015	Direct Deposit	181947	HILLSBOROUGH ACADEMY MATH	\$ 138,369.08
06/25/2015	Direct Deposit	181948	LUTZ PREPARATORY SCHOOL INC	\$ 36,040.23
06/25/2015	Direct Deposit	181949	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
06/25/2015	Direct Deposit	181950	TOWN & COUNTRY CHARTER HIGH	\$ 53,893.24
06/25/2015	Direct Deposit	181951	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,690.24
06/25/2015	Direct Deposit	181952	BRIDGEPREP ACADEMY OF TAMPA	\$ 25,514.68
06/25/2015	Direct Deposit	181953	KELLY SERVICES INC	\$ 12,808.29
06/25/2015	Direct Deposit	181954	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 8,571.97
06/25/2015	Direct Deposit	181955	HILLSBOROUGH CLASSROOM TEACHER	\$ 139.81
06/01/2015	E-Payables	22094	CAROLINA BIOLOGICAL SUPPLY CO	\$ 185.36
06/01/2015	E-Payables	22095	PYRAMID SCHOOL PRODUCTS	\$ 933.86
06/01/2015	E-Payables	22096	MAC PAPERS	\$ 1,677.00
06/01/2015	E-Payables	22097	DEMCO INC	\$ 46.28
06/01/2015	E-Payables	22098	SCHOOL HEALTH CORPORATION	\$ 511.22
06/01/2015	E-Payables	22099	AUDIO VISUAL INNOVATIONS	\$ 4,995.00
06/01/2015	E-Payables	22100	MAYER ELECTRIC SUPPLY CO	\$ 346.41
06/01/2015	E-Payables	22101	FLORIDA TRANSPORTATION SYSTEMS	\$ 44.16
06/01/2015	E-Payables	22102	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,449.06
06/01/2015	E-Payables	22103	PASCO SCIENTIFIC	\$ 3,215.75
06/01/2015	E-Payables	22104	LIBRARY REPRODUCTION SERVICE	\$ 670.00
06/01/2015	E-Payables	22105	CHASTAIN SKILLMAN INC	\$ 17,443.15

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/01/2015	E-Payables	22106	RICOH AMERICAS CORP	\$ 829.63
06/01/2015	E-Payables	22107	MARKS AIR INC	\$ 3,122.27
06/01/2015	E-Payables	22108	SCHOLASTIC	\$ 2,132.00
06/01/2015	E-Payables	22109	ALLEN SPORTS CENTER	\$ 3,921.59
06/01/2015	E-Payables	22110	SHIFFLER EQUIPMENT SALES	\$ 455.16
06/01/2015	E-Payables	22111	RIDDELL-ALL AMERICAN	\$ 291.40
06/01/2015	E-Payables	22112	HEINEMANN	\$ 158.40
06/01/2015	E-Payables	22113	AUTOMATED MAILROOM LLC	\$ 71.04
06/01/2015	E-Payables	22114	TRANSDIESEL	\$ 2,850.00
06/01/2015	E-Payables	22115	JOHN DEERE LANDSCAPE	\$ 941.93
06/01/2015	E-Payables	22116	M & M MOWERS INC	\$ 1,274.48
06/01/2015	E-Payables	22117	SIMPLEX GRINNELL	\$ 369.04
06/01/2015	E-Payables	22118	PEARSON ASSESSMENTS	\$ 552.10
06/01/2015	E-Payables	22119	MUNICIPAL SUPPLY & SIGN CO	\$ 191.25
06/01/2015	E-Payables	22120	THE HON COMPANY	\$ 6,125.49
06/01/2015	E-Payables	22121	CRITICAL SYSTEM SOLUTIONS	\$ 800.00
06/01/2015	E-Payables	22122	PIONEER MANUFACTURING CO INC	\$ 691.96
06/01/2015	E-Payables	22123	GEM SUPPLY	\$ 177.58
06/01/2015	E-Payables	22124	RESOURCE ONE INC	\$ 2,950.49
06/01/2015	E-Payables	22125	ROOF USA LLC (FL)	\$ 9,911.12
06/01/2015	E-Payables	22126	A & M SUPPLY CORPORATION	\$ 2,440.80
06/01/2015	E-Payables	22127	SAM ASH QUIKSHIP CORP	\$ 99.92
06/01/2015	E-Payables	22128	QUALPATH	\$ 499.00
06/01/2015	E-Payables	22129	FLORIDA PLAYGROUND AND STEEL	\$ 3,005.00
06/02/2015	E-Payables	22130	PYRAMID SCHOOL PRODUCTS	\$ 107.23
06/02/2015	E-Payables	22131	MAC PAPERS	\$ 2,189.23
06/02/2015	E-Payables	22132	SCHOOL SPECIALTY INC	\$ 896.75
06/02/2015	E-Payables	22133	AUDIO VISUAL INNOVATIONS	\$ 35,680.60
06/02/2015	E-Payables	22134	MAYER ELECTRIC SUPPLY CO	\$ 2,590.07
06/02/2015	E-Payables	22135	FLORIDA TRANSPORTATION SYSTEMS	\$ 17,232.56
06/02/2015	E-Payables	22136	AUTOMATED BUILDING CONTROL	\$ 95.00



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/02/2015	E-Payables	22137	SCHOLASTIC	\$ 453.71
06/02/2015	E-Payables	22138	A DAIGGER & COMPANY INC	\$ 968.84
06/02/2015	E-Payables	22139	SCANTRON CORP	\$ 352.63
06/02/2015	E-Payables	22140	DAIKIN APPLIED AMERICAS INC	\$ 4,510.00
06/02/2015	E-Payables	22141	CAPSTONE PRESS INC	\$ 3,924.26
06/02/2015	E-Payables	22142	ALLEN SPORTS CENTER	\$ 5,148.57
06/02/2015	E-Payables	22143	SHIFFLER EQUIPMENT SALES	\$ 117.85
06/02/2015	E-Payables	22144	CINTAS CORPORATION #074	\$ 253.20
06/02/2015	E-Payables	22145	CENGAGE LEARNING INC	\$ 529.73
06/02/2015	E-Payables	22146	JERSEY JIM TOWERS TV & AIR CON	\$ 760.00
06/02/2015	E-Payables	22147	DON JOHNSTON INC	\$ 1,011.69
06/02/2015	E-Payables	22148	RIDDELL-ALL AMERICAN	\$ 982.93
06/02/2015	E-Payables	22149	TROXELL COMMUNICATIONS INC	\$ 991.44
06/02/2015	E-Payables	22150	AUTOMATED MAILROOM LLC	\$ 183.60
06/02/2015	E-Payables	22151	FASTENAL COMPANY	\$ 5.92
06/02/2015	E-Payables	22152	PEARSON ASSESSMENTS	\$ 824.43
06/02/2015	E-Payables	22153	THE HON COMPANY	\$ 2,455.99
06/02/2015	E-Payables	22154	MODSPACE	\$ 3,192.00
06/02/2015	E-Payables	22155	RESOURCE ONE INC	\$ 436.95
06/02/2015	E-Payables	22156	ADVANCED ENVIRONMENTAL LABS	\$ 45.34
06/02/2015	E-Payables	22157	A & M SUPPLY CORPORATION	\$ 2,045.47
06/02/2015	E-Payables	22158	MATTHEWS BUSES INC	\$ 5,125.69
06/02/2015	E-Payables	22159	JOHNSTONE SUPPLY	\$ 652.68
06/02/2015	E-Payables	22160	ALERT TIRE SERVICE	\$ 2,973.88
06/03/2015	E-Payables	22161	CAROLINA BIOLOGICAL SUPPLY CO	\$ 903.41
06/03/2015	E-Payables	22162	PYRAMID SCHOOL PRODUCTS	\$ 109.74
06/03/2015	E-Payables	22163	DEMCO INC	\$ 74.44
06/03/2015	E-Payables	22164	SCHOOL HEALTH CORPORATION	\$ 737.99
06/03/2015	E-Payables	22165	AUDIO VISUAL INNOVATIONS	\$ 10,379.46
06/03/2015	E-Payables	22166	TEACHER'S DISCOVERY	\$ 162.18
06/03/2015	E-Payables	22167	MAYER ELECTRIC SUPPLY CO	\$ 1,283.35

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/03/2015	E-Payables	22168	BSN SPORTS	\$ 148.90
06/03/2015	E-Payables	22169	SUPER DUPER INC	\$ 338.55
06/03/2015	E-Payables	22170	ABLENET	\$ 1,895.00
06/03/2015	E-Payables	22171	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,533.06
06/03/2015	E-Payables	22172	PASCO SCIENTIFIC	\$ 521.23
06/03/2015	E-Payables	22173	LAKESHORE LEARNING MATERIALS	\$ 71.98
06/03/2015	E-Payables	22174	SCHOLASTIC	\$ 27.96
06/03/2015	E-Payables	22175	BURMAX	\$ 1,423.15
06/03/2015	E-Payables	22176	A DAIGGER & COMPANY INC	\$ 615.94
06/03/2015	E-Payables	22177	M-F ATHLETIC CO	\$ 135.00
06/03/2015	E-Payables	22178	MUSIC SHOWCASE	\$ 2,308.38
06/03/2015	E-Payables	22179	SUNBELT TRANSPORT REFRIG LTD	\$ 214.59
06/03/2015	E-Payables	22180	TAMPA BAY ARTS & EDUCATION	\$ 27,840.00
06/03/2015	E-Payables	22181	REALLY GOOD STUFF	\$ 126.72
06/03/2015	E-Payables	22182	ALLEN SPORTS CENTER	\$ 8,753.90
06/03/2015	E-Payables	22183	CINTAS CORPORATION #074	\$ 84.40
06/03/2015	E-Payables	22184	JERSEY JIM TOWERS TV & AIR CON	\$ 2,249.70
06/03/2015	E-Payables	22185	GOPHER SPORTS	\$ 753.65
06/03/2015	E-Payables	22186	THE NEFF COMPANY	\$ 1,367.00
06/03/2015	E-Payables	22187	TROXELL COMMUNICATIONS INC	\$ 4,160.00
06/03/2015	E-Payables	22188	ROCKY MOUNTAIN RAM	\$ 1,880.45
06/03/2015	E-Payables	22189	ENVIRONMENTAL GRAPHICS INC	\$ 1,944.00
06/03/2015	E-Payables	22190	ROCHESTER 100 INC	\$ 805.00
06/03/2015	E-Payables	22191	WILSONART	\$ 364.48
06/03/2015	E-Payables	22192	PEARSON ASSESSMENTS	\$ 1,183.34
06/03/2015	E-Payables	22193	MORE HEALTH	\$ 975.00
06/03/2015	E-Payables	22194	THE HON COMPANY	\$ 5,936.20
06/03/2015	E-Payables	22195	GEM SUPPLY	\$ 289.50
06/03/2015	E-Payables	22196	RESOURCE ONE INC	\$ 51.96
06/03/2015	E-Payables	22197	ALERT TIRE SERVICE	\$ 1,079.05
06/03/2015	E-Payables	22198	QUALPATH	\$ 193.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	E-Payables	22199	CAROLINA BIOLOGICAL SUPPLY CO	\$ 672.49
06/04/2015	E-Payables	22200	NEW READERS PRESS	\$ 1,989.70
06/04/2015	E-Payables	22201	PYRAMID SCHOOL PRODUCTS	\$ 153.66
06/04/2015	E-Payables	22202	MAC PAPERS	\$ 5,784.55
06/04/2015	E-Payables	22203	SCHOOL SPECIALTY INC	\$ 7,064.01
06/04/2015	E-Payables	22204	DEMCO INC	\$ 259.16
06/04/2015	E-Payables	22205	SCHOOL HEALTH CORPORATION	\$ 15,625.01
06/04/2015	E-Payables	22206	TEACHER'S DISCOVERY	\$ 142.97
06/04/2015	E-Payables	22207	MAYER ELECTRIC SUPPLY CO	\$ 1,809.20
06/04/2015	E-Payables	22208	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,564.96
06/04/2015	E-Payables	22209	BSN SPORTS	\$ 304.68
06/04/2015	E-Payables	22210	PARAGON MUSIC	\$ 162.00
06/04/2015	E-Payables	22211	RICOH AMERICAS CORP	\$ 264.68
06/04/2015	E-Payables	22212	RICOH AMERICAS CORP	\$ 2,380.00
06/04/2015	E-Payables	22213	RICOH AMERICAS CORP	\$ 8,945.20
06/04/2015	E-Payables	22214	MIRACLE RECREATION EQUIPMENT	\$ 64.69
06/04/2015	E-Payables	22215	BURMAX	\$ 63.00
06/04/2015	E-Payables	22216	A DAIGGER & COMPANY INC	\$ 1,091.41
06/04/2015	E-Payables	22217	MUSIC SHOWCASE	\$ 348.00
06/04/2015	E-Payables	22218	ULINE	\$ 128.95
06/04/2015	E-Payables	22219	ALLEN SPORTS CENTER	\$ 2,924.70
06/04/2015	E-Payables	22220	INSIGHT PUBLIC SECTOR INC	\$ 9,026.62
06/04/2015	E-Payables	22221	PREFERRED MATERIALS, INC	\$ 27,205.00
06/04/2015	E-Payables	22222	TROXELL COMMUNICATIONS INC	\$ 795.99
06/04/2015	E-Payables	22223	AUTOMATED MAILROOM LLC	\$ 645.14
06/04/2015	E-Payables	22224	UNITEC	\$ 12,451.24
06/04/2015	E-Payables	22225	HMH RECEIVABLES	\$ 8,771.16
06/04/2015	E-Payables	22226	VALLEY BRAILLE SERVICE	\$ 5,128.75
06/04/2015	E-Payables	22227	M & M MOWERS INC	\$ 25,144.98
06/04/2015	E-Payables	22228	DIGITAL DIRECT CORP	\$ 2,865.70
06/04/2015	E-Payables	22229	PRO COPY	\$ 1,095.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/04/2015	E-Payables	22230	PEARSON ASSESSMENTS	\$ 161.70
06/04/2015	E-Payables	22231	MUNICIPAL SUPPLY & SIGN CO	\$ 232.48
06/04/2015	E-Payables	22232	QUALITY FABRICATION AND SUPPLY	\$ 21,582.47
06/04/2015	E-Payables	22233	TEACHER DIRECT	\$ 1,958.50
06/04/2015	E-Payables	22234	AMERICAN FRAME & AXLE INC	\$ 2,827.51
06/04/2015	E-Payables	22235	AVID PRODUCTS	\$ 19.44
06/04/2015	E-Payables	22236	MARKET POINT	\$ 1,375.25
06/04/2015	E-Payables	22237	EVERGLADES FARM EQUIPMENT	\$ 947.27
06/04/2015	E-Payables	22238	RESOURCE ONE INC	\$ 110.40
06/04/2015	E-Payables	22239	JOHNSTONE SUPPLY	\$ 1,754.55
06/04/2015	E-Payables	22240	PRESTIGE CONCRETE PRODUCTS INC	\$ 1,918.32
06/05/2015	E-Payables	22241	PYRAMID SCHOOL PRODUCTS	\$ 603.73
06/05/2015	E-Payables	22242	VIRCO MFG CORP	\$ 8,202.00
06/05/2015	E-Payables	22243	SCHOOL SPECIALTY INC	\$ 284.20
06/05/2015	E-Payables	22244	SCHOOL HEALTH CORPORATION	\$ 1,149.18
06/05/2015	E-Payables	22245	FLINN SCIENTIFIC	\$ 516.29
06/05/2015	E-Payables	22246	TEACHER CREATED MATERIALS	\$ 1,631.00
06/05/2015	E-Payables	22247	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,486.73
06/05/2015	E-Payables	22248	HASKELL TERMITE PEST CONTROL	\$ 1,300.00
06/05/2015	E-Payables	22249	MARKS AIR INC	\$ 2,529.32
06/05/2015	E-Payables	22250	AB SALON EQUIPMENT	\$ 331.70
06/05/2015	E-Payables	22251	A DAIGGER & COMPANY INC	\$ 143.13
06/05/2015	E-Payables	22252	SUNBELT TRANSPORT REFRIG LTD	\$ 131.07
06/05/2015	E-Payables	22253	ALLEN SPORTS CENTER	\$ 10,632.37
06/05/2015	E-Payables	22254	SHIFFLER EQUIPMENT SALES	\$ 75.86
06/05/2015	E-Payables	22255	CINTAS CORPORATION #074	\$ 504.00
06/05/2015	E-Payables	22256	JERSEY JIM TOWERS TV & AIR CON	\$ 1,172.96
06/05/2015	E-Payables	22257	CAMBIUM LEARNING INC	\$ 160.33
06/05/2015	E-Payables	22258	AUTOMATED MAILROOM LLC	\$ 221.00
06/05/2015	E-Payables	22259	TRANSDIESEL	\$ 5,975.00
06/05/2015	E-Payables	22260	VALLEY BRAILLE SERVICE	\$ 2,459.95

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/05/2015	E-Payables	22261	WILSONART	\$ 1,779.52
06/05/2015	E-Payables	22262	MUNICIPAL SUPPLY & SIGN CO	\$ 435.90
06/05/2015	E-Payables	22263	THE HON COMPANY	\$ 850.69
06/05/2015	E-Payables	22264	PIONEER MANUFACTURING CO INC	\$ 410.40
06/05/2015	E-Payables	22265	EVERGLADES FARM EQUIPMENT	\$ 698.62
06/05/2015	E-Payables	22266	RESOURCE ONE INC	\$ 205.38
06/05/2015	E-Payables	22267	MATTHEWS BUSES INC	\$ 5,760.38
06/05/2015	E-Payables	22268	JOHNSTONE SUPPLY	\$ 414.59
06/05/2015	E-Payables	22269	ALERT TIRE SERVICE	\$ 2,913.09
06/05/2015	E-Payables	22270	SCHOOL SPECIALTY INC	\$ 961.68
06/05/2015	E-Payables	22271	AUDIO VISUAL INNOVATIONS	\$ 527.90
06/05/2015	E-Payables	22272	MAYER ELECTRIC SUPPLY CO	\$ 598.00
06/05/2015	E-Payables	22273	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,658.76
06/05/2015	E-Payables	22274	AUTOMATED BUILDING CONTROL	\$ 1,376.00
06/05/2015	E-Payables	22275	RICOH AMERICAS CORP	\$ 11,589.88
06/05/2015	E-Payables	22276	JUNIOR LIBRARY GUILD	\$ 213.00
06/05/2015	E-Payables	22277	GUARANTEED RADIATOR'S OF	\$ 185.00
06/05/2015	E-Payables	22278	TRANSDIESEL	\$ 2,050.00
06/05/2015	E-Payables	22279	PEARSON ASSESSMENTS	\$ 108.00
06/05/2015	E-Payables	22280	CRITICAL SYSTEM SOLUTIONS	\$ 2,273.59
06/05/2015	E-Payables	22281	HIMES ELECTRIC COMPANY INC	\$ 3,024.84
06/05/2015	E-Payables	22282	PARAGON DEVELOPMENT GROUP LLC	\$ 366.21
06/05/2015	E-Payables	22283	A & M SUPPLY CORPORATION	\$ 53.00
06/08/2015	E-Payables	22284	CAROLINA BIOLOGICAL SUPPLY CO	\$ 460.80
06/08/2015	E-Payables	22285	DEMCO INC	\$ 668.82
06/08/2015	E-Payables	22286	SCHOOL HEALTH CORPORATION	\$ 190.47
06/08/2015	E-Payables	22287	AUDIO VISUAL INNOVATIONS	\$ 4,488.80
06/08/2015	E-Payables	22288	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,963.77
06/08/2015	E-Payables	22289	BSN SPORTS	\$ 707.00
06/08/2015	E-Payables	22290	PASCO SCIENTIFIC	\$ 3,448.35
06/08/2015	E-Payables	22291	LAKESHORE LEARNING MATERIALS	\$ 1,678.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/08/2015	E-Payables	22292	RICOH AMERICAS CORP	\$ 16,348.00
06/08/2015	E-Payables	22293	SCHOLASTIC	\$ 270.74
06/08/2015	E-Payables	22294	A DAIGGER & COMPANY INC	\$ 247.52
06/08/2015	E-Payables	22295	ALLEN SPORTS CENTER	\$ 4,611.64
06/08/2015	E-Payables	22296	INSIGHT PUBLIC SECTOR INC	\$ 68.05
06/08/2015	E-Payables	22297	GOPHER SPORTS	\$ 309.25
06/08/2015	E-Payables	22298	HEINEMANN	\$ 2,068.00
06/08/2015	E-Payables	22299	AUTOMATED MAILROOM LLC	\$ 418.26
06/08/2015	E-Payables	22300	KAGAN PUBLISHING	\$ 1,578.50
06/08/2015	E-Payables	22301	COASTAL CONSTRUCTION PRODUCTS	\$ 4,224.28
06/08/2015	E-Payables	22302	JOHN DEERE LANDSCAPE	\$ 2,854.49
06/08/2015	E-Payables	22303	AIRGAS	\$ 37,536.00
06/08/2015	E-Payables	22304	FASTENAL COMPANY	\$ 150.60
06/08/2015	E-Payables	22305	PEARSON ASSESSMENTS	\$ 109.00
06/08/2015	E-Payables	22306	PIONEER MANUFACTURING CO INC	\$ 2,040.00
06/08/2015	E-Payables	22307	RESOURCE ONE INC	\$ 90.85
06/08/2015	E-Payables	22308	CHROMATECH PRINTING	\$ 2,503.00
06/08/2015	E-Payables	22309	VEX ROBOTICS	\$ 2,288.97
06/08/2015	E-Payables	22310	CLASSROOM TECHNOLOGY SOLUTIONS	\$ 47,710.00
06/09/2015	E-Payables	22311	CAROLINA BIOLOGICAL SUPPLY CO	\$ 992.38
06/09/2015	E-Payables	22312	CRUMPTON'S WELDING SUPPLIES	\$ 127.04
06/09/2015	E-Payables	22313	AUDIO VISUAL INNOVATIONS	\$ 1,156.20
06/09/2015	E-Payables	22314	MAYER ELECTRIC SUPPLY CO	\$ 2,434.39
06/09/2015	E-Payables	22315	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,435.12
06/09/2015	E-Payables	22316	BSN SPORTS	\$ 1,596.80
06/09/2015	E-Payables	22317	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,554.74
06/09/2015	E-Payables	22318	SUNSTATE INTERNATIONAL TRUCKS	\$ 214.70
06/09/2015	E-Payables	22319	LAKESHORE LEARNING MATERIALS	\$ 8,531.12
06/09/2015	E-Payables	22320	AMERICAN ROLL UP DOOR CO	\$ 275.00
06/09/2015	E-Payables	22321	LIBRARY REPRODUCTION SERVICE	\$ 11,183.00
06/09/2015	E-Payables	22322	AMERICAN PRINTING HOUSE FOR TH	\$ 361.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/09/2015	E-Payables	22323	WASTE MANAGEMENT INC OF FL	\$ 8,073.55
06/09/2015	E-Payables	22324	AUTOMATED BUILDING CONTROL	\$ 95.00
06/09/2015	E-Payables	22325	A DAIGGER & COMPANY INC	\$ 5,767.33
06/09/2015	E-Payables	22326	LOVING GUIDANCE	\$ 3,190.00
06/09/2015	E-Payables	22327	ALLEN SPORTS CENTER	\$ 9,789.12
06/09/2015	E-Payables	22328	SIEMENS INDUSTRY INC	\$ 546.00
06/09/2015	E-Payables	22329	CINTAS CORPORATION #074	\$ 280.00
06/09/2015	E-Payables	22330	BILL CURRIE FORD INC	\$ 566.82
06/09/2015	E-Payables	22331	AUTOMATED MAILROOM LLC	\$ 249.10
06/09/2015	E-Payables	22332	UNITEC	\$ 574.50
06/09/2015	E-Payables	22333	JOHN DEERE LANDSCAPE	\$ 40.71
06/09/2015	E-Payables	22334	VALLEY BRAILLE SERVICE	\$ 2,886.40
06/09/2015	E-Payables	22335	FASTENAL COMPANY	\$ 755.85
06/09/2015	E-Payables	22336	BRAINPOP LLC	\$ 1,465.00
06/09/2015	E-Payables	22337	WILSONART	\$ 128.64
06/09/2015	E-Payables	22338	PEARSON ASSESSMENTS	\$ 4,256.38
06/09/2015	E-Payables	22339	GROVE EQUIPMENT SERVICE INC	\$ 32,884.00
06/09/2015	E-Payables	22340	PIONEER MANUFACTURING CO INC	\$ 665.70
06/09/2015	E-Payables	22341	HIMES ELECTRIC COMPANY INC	\$ 589.32
06/09/2015	E-Payables	22342	A & M SUPPLY CORPORATION	\$ 44.25
06/09/2015	E-Payables	22343	WINDEMULLER TECHNICAL SERVICES	\$ 2,479.88
06/09/2015	E-Payables	22344	QUALPATH	\$ 633.00
06/10/2015	E-Payables	22345	CAROLINA BIOLOGICAL SUPPLY CO	\$ 94.90
06/10/2015	E-Payables	22346	CRUMPTON'S WELDING SUPPLIES	\$ 269.30
06/10/2015	E-Payables	22347	NEW READERS PRESS	\$ 9,050.00
06/10/2015	E-Payables	22348	PYRAMID SCHOOL PRODUCTS	\$ 2,805.07
06/10/2015	E-Payables	22349	WESTERN PSYCHOLOGICAL SERVICES	\$ 267.03
06/10/2015	E-Payables	22350	SCHOOL SPECIALTY INC	\$ 1,061.46
06/10/2015	E-Payables	22351	SCHOOL HEALTH CORPORATION	\$ 7,213.65
06/10/2015	E-Payables	22352	WEST MUSIC CO	\$ 53.15
06/10/2015	E-Payables	22353	AUDIO VISUAL INNOVATIONS	\$ 5,568.25

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/10/2015	E-Payables	22354	BSN SPORTS	\$ 646.62
06/10/2015	E-Payables	22355	SUPER DUPER INC	\$ 59.90
06/10/2015	E-Payables	22356	SUNSTATE INTERNATIONAL TRUCKS	\$ 809.54
06/10/2015	E-Payables	22357	PASCO SCIENTIFIC	\$ 769.26
06/10/2015	E-Payables	22358	AMERICAN PRINTING HOUSE FOR TH	\$ 3,126.00
06/10/2015	E-Payables	22359	A DAIGGER & COMPANY INC	\$ 13,860.99
06/10/2015	E-Payables	22360	RICOH AMERICAS CORP	\$ 22,241.00
06/10/2015	E-Payables	22361	SUNBELT TRANSPORT REFRIG LTD	\$ 135.53
06/10/2015	E-Payables	22362	ALLEN SPORTS CENTER	\$ 3,008.66
06/10/2015	E-Payables	22363	CINTAS CORPORATION #074	\$ 277.16
06/10/2015	E-Payables	22364	INSIGHT PUBLIC SECTOR INC	\$ 4,802.25
06/10/2015	E-Payables	22365	JERSEY JIM TOWERS TV & AIR CON	\$ 641.00
06/10/2015	E-Payables	22366	THE NEFF COMPANY	\$ 325.00
06/10/2015	E-Payables	22367	RIDDELL-ALL AMERICAN	\$ 49.95
06/10/2015	E-Payables	22368	ROCKY MOUNTAIN RAM	\$ 392.24
06/10/2015	E-Payables	22369	AUTOMATED MAILROOM LLC	\$ 161.54
06/10/2015	E-Payables	22370	KAGAN PUBLISHING	\$ 676.50
06/10/2015	E-Payables	22371	PHONAK INC	\$ 100.00
06/10/2015	E-Payables	22372	AVATAR PACKAGING INC	\$ 984.31
06/10/2015	E-Payables	22373	HMH RECEIVABLES	\$ 557.37
06/10/2015	E-Payables	22374	M & M MOWERS INC	\$ 305.60
06/10/2015	E-Payables	22375	RICOH AMERICAS CORP	\$ 278.00
06/10/2015	E-Payables	22376	BRAINPOP LLC	\$ 160.00
06/10/2015	E-Payables	22377	PITSCO INC	\$ 828.71
06/10/2015	E-Payables	22378	PRO COPY	\$ 1,799.00
06/10/2015	E-Payables	22379	PEARSON ASSESSMENTS	\$ 155.00
06/10/2015	E-Payables	22380	THE HON COMPANY	\$ 3,127.70
06/10/2015	E-Payables	22381	HIMES ELECTRIC COMPANY INC	\$ 1,868.46
06/10/2015	E-Payables	22382	LEGO EDUCATION	\$ 171.15
06/10/2015	E-Payables	22383	GOLF CAR DEPOT	\$ 2,944.90
06/10/2015	E-Payables	22384	RESOURCE ONE INC	\$ 374.54



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/10/2015	E-Payables	22385	CHROMATECH PRINTING	\$ 756.00
06/10/2015	E-Payables	22386	JOHNSTONE SUPPLY	\$ 1,880.58
06/10/2015	E-Payables	22387	SAM ASH QUIKSHIP CORP	\$ 490.30
06/10/2015	E-Payables	22388	ALLIED BUILDING PRODUCTS	\$ 34,443.80
06/11/2015	E-Payables	22389	DON BANKS MUSIC	\$ 364.05
06/11/2015	E-Payables	22390	CAROLINA BIOLOGICAL SUPPLY CO	\$ 57.53
06/11/2015	E-Payables	22391	PYRAMID SCHOOL PRODUCTS	\$ 181.03
06/11/2015	E-Payables	22392	SCHOOL SPECIALTY INC	\$ 383.26
06/11/2015	E-Payables	22393	SCHOOL HEALTH CORPORATION	\$ 1,488.26
06/11/2015	E-Payables	22394	AUDIO VISUAL INNOVATIONS	\$ 626.70
06/11/2015	E-Payables	22395	MAYER ELECTRIC SUPPLY CO	\$ 3,935.14
06/11/2015	E-Payables	22396	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,299.48
06/11/2015	E-Payables	22397	BSN SPORTS	\$ 2,456.62
06/11/2015	E-Payables	22398	SUNSTATE INTERNATIONAL TRUCKS	\$ 41,249.83
06/11/2015	E-Payables	22399	AMERICAN ROLL UP DOOR CO	\$ 880.00
06/11/2015	E-Payables	22400	LIBRARY REPRODUCTION SERVICE	\$ 707.00
06/11/2015	E-Payables	22401	STAN WEAVER & CO	\$ 1,790.00
06/11/2015	E-Payables	22402	AMERICAN PRINTING HOUSE FOR TH	\$ 152.00
06/11/2015	E-Payables	22403	SCHOLASTIC	\$ 70.63
06/11/2015	E-Payables	22404	RICOH AMERICAS CORP	\$ 66,450.00
06/11/2015	E-Payables	22405	DAIKIN APPLIED AMERICAS INC	\$ 2,883.00
06/11/2015	E-Payables	22406	JUNIOR LIBRARY GUILD	\$ 1,016.80
06/11/2015	E-Payables	22407	REALLY GOOD STUFF	\$ 125.61
06/11/2015	E-Payables	22408	ALLEN SPORTS CENTER	\$ 8,321.62
06/11/2015	E-Payables	22409	SHIFFLER EQUIPMENT SALES	\$ 45.74
06/11/2015	E-Payables	22410	CENGAGE LEARNING INC	\$ 7,796.25
06/11/2015	E-Payables	22411	DON JOHNSTON INC	\$ 367.71
06/11/2015	E-Payables	22412	RIDDELL-ALL AMERICAN	\$ 142.69
06/11/2015	E-Payables	22413	TROXELL COMMUNICATIONS INC	\$ 10,855.54
06/11/2015	E-Payables	22414	VALLEY BRAILLE SERVICE	\$ 1,301.40
06/11/2015	E-Payables	22415	RICOH AMERICAS CORP	\$ 354.53

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	E-Payables	22416	PEARSON ASSESSMENTS	\$ 111.70
06/11/2015	E-Payables	22417	THE HON COMPANY	\$ 7,868.05
06/11/2015	E-Payables	22418	PIONEER MANUFACTURING CO INC	\$ 7,214.15
06/11/2015	E-Payables	22419	RESOURCE ONE INC	\$ 17.25
06/11/2015	E-Payables	22420	MATTHEWS BUSES INC	\$ 1,993.15
06/11/2015	E-Payables	22421	STINGRAY CHEVROLET	\$ 2,816.87
06/11/2015	E-Payables	22422	JOHNSTONE SUPPLY	\$ 811.54
06/11/2015	E-Payables	22423	SAM ASH QUIKSHIP CORP	\$ 490.30
06/11/2015	E-Payables	22424	VEX ROBOTICS	\$ 199.98
06/11/2015	E-Payables	22425	QUALPATH	\$ 782.06
06/15/2015	E-Payables	22426	CAROLINA BIOLOGICAL SUPPLY CO	\$ 76.17
06/15/2015	E-Payables	22427	PYRAMID SCHOOL PRODUCTS	\$ 970.58
06/15/2015	E-Payables	22428	VWR INTERNATIONAL LLC WARDS SC	\$ 153.73
06/15/2015	E-Payables	22429	SCHOOL SPECIALTY INC	\$ 6,797.92
06/15/2015	E-Payables	22430	SCHOOL HEALTH CORPORATION	\$ 3,285.28
06/15/2015	E-Payables	22431	WEST MUSIC CO	\$ 401.10
06/15/2015	E-Payables	22432	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,694.89
06/15/2015	E-Payables	22433	AMERICAN PRINTING HOUSE FOR TH	\$ 306.00
06/15/2015	E-Payables	22434	A DAIGGER & COMPANY INC	\$ 123.59
06/15/2015	E-Payables	22435	MUSIC SHOWCASE	\$ 134.51
06/15/2015	E-Payables	22436	SUNBELT TRANSPORT REFRIG LTD	\$ 167.88
06/15/2015	E-Payables	22437	ALLEN SPORTS CENTER	\$ 2,627.66
06/15/2015	E-Payables	22438	JERSEY JIM TOWERS TV & AIR CON	\$ 1,576.00
06/15/2015	E-Payables	22439	RIDDELL-ALL AMERICAN	\$ 103.48
06/15/2015	E-Payables	22440	AUTOMATED MAILROOM LLC	\$ 159.50
06/15/2015	E-Payables	22441	KAGAN PUBLISHING	\$ 78.00
06/15/2015	E-Payables	22442	M & M MOWERS INC	\$ 19,805.24
06/15/2015	E-Payables	22443	TRUGREEN-CHEMLAWN	\$ 38,252.83
06/15/2015	E-Payables	22444	PEARSON ASSESSMENTS	\$ 125.35
06/15/2015	E-Payables	22445	THE HON COMPANY	\$ 1,568.80
06/15/2015	E-Payables	22446	MARKET POINT	\$ 2,360.65

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/15/2015	E-Payables	22447	GEM SUPPLY	\$ 692.00
06/15/2015	E-Payables	22448	RESOURCE ONE INC	\$ 925.60
06/15/2015	E-Payables	22449	ALERT TIRE SERVICE	\$ 1,521.24
06/16/2015	E-Payables	22450	CAROLINA BIOLOGICAL SUPPLY CO	\$ 106.22
06/16/2015	E-Payables	22451	CRUMPTON'S WELDING SUPPLIES	\$ 157.55
06/16/2015	E-Payables	22452	PYRAMID SCHOOL PRODUCTS	\$ 468.16
06/16/2015	E-Payables	22453	VIRCO MFG CORP	\$ 33,750.00
06/16/2015	E-Payables	22454	SCHOOL SPECIALTY INC	\$ 8,109.02
06/16/2015	E-Payables	22455	DEMCO INC	\$ 122.97
06/16/2015	E-Payables	22456	SCHOOL HEALTH CORPORATION	\$ 3,643.23
06/16/2015	E-Payables	22457	TAMPA FORKLIFT INC	\$ 257.25
06/16/2015	E-Payables	22458	AUDIO VISUAL INNOVATIONS	\$ 1,758.94
06/16/2015	E-Payables	22459	FLINN SCIENTIFIC	\$ 413.65
06/16/2015	E-Payables	22460	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,650.00
06/16/2015	E-Payables	22461	BSN SPORTS	\$ 785.75
06/16/2015	E-Payables	22462	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,199.28
06/16/2015	E-Payables	22463	AMERICAN PRINTING HOUSE FOR TH	\$ 1,987.00
06/16/2015	E-Payables	22464	A DAIGGER & COMPANY INC	\$ 2,481.74
06/16/2015	E-Payables	22465	M-F ATHLETIC CO	\$ 1,245.00
06/16/2015	E-Payables	22466	REALLY GOOD STUFF	\$ 125.30
06/16/2015	E-Payables	22467	ALLEN SPORTS CENTER	\$ 5,864.36
06/16/2015	E-Payables	22468	GOPHER SPORTS	\$ 44.90
06/16/2015	E-Payables	22469	ATTAINMENT COMPANY INC	\$ 90.00
06/16/2015	E-Payables	22470	RIDDELL-ALL AMERICAN	\$ 414.03
06/16/2015	E-Payables	22471	TRANSDIESEL	\$ 2,050.00
06/16/2015	E-Payables	22472	JOHN DEERE LANDSCAPE	\$ 861.35
06/16/2015	E-Payables	22473	M & M MOWERS INC	\$ 1,539.96
06/16/2015	E-Payables	22474	SIMPLEX GRINNELL	\$ 180.00
06/16/2015	E-Payables	22475	STIEP'S TOWING SERVICE TAMPA	\$ 220.00
06/16/2015	E-Payables	22476	SNAP-ON INDUSTRIAL	\$ 14,361.66
06/16/2015	E-Payables	22477	THE HON COMPANY	\$ 1,680.29

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/16/2015	E-Payables	22478	RING POWER CORPORATION	\$ 16,286.41
06/16/2015	E-Payables	22479	CRITICAL SYSTEM SOLUTIONS	\$ 840.00
06/16/2015	E-Payables	22480	PIONEER MANUFACTURING CO INC	\$ 2,872.80
06/16/2015	E-Payables	22481	LEGO EDUCATION	\$ 3,498.55
06/16/2015	E-Payables	22482	MARKET POINT	\$ 155.00
06/16/2015	E-Payables	22483	GEM SUPPLY	\$ 4,301.62
06/16/2015	E-Payables	22484	ADVANCED ENVIRONMENTAL	\$ 129.63
06/16/2015	E-Payables	22485	A & M SUPPLY CORPORATION	\$ 69.00
06/16/2015	E-Payables	22486	BOUNCY TIMES	\$ 960.00
06/16/2015	E-Payables	22487	SECURE WASTE DISPOSAL	\$ 7,561.05
06/16/2015	E-Payables	22488	VEX ROBOTICS	\$ 2,011.66
06/16/2015	E-Payables	22489	QUALPATH	\$ 193.00
06/17/2015	E-Payables	22490	CRUMPTON'S WELDING SUPPLIES	\$ 286.96
06/17/2015	E-Payables	22491	PYRAMID SCHOOL PRODUCTS	\$ 52.71
06/17/2015	E-Payables	22492	MAC PAPERS	\$ 1,469.27
06/17/2015	E-Payables	22493	SCHOOL HEALTH CORPORATION	\$ 216.47
06/17/2015	E-Payables	22494	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
06/17/2015	E-Payables	22495	MAYER ELECTRIC SUPPLY CO	\$ 4,531.23
06/17/2015	E-Payables	22496	FLORIDA TRANSPORTATION SYSTEMS	\$ 13,108.33
06/17/2015	E-Payables	22497	TEACHER CREATED MATERIALS	\$ 315.00
06/17/2015	E-Payables	22498	BSN SPORTS	\$ 1,379.94
06/17/2015	E-Payables	22499	ABLENET	\$ 1,100.00
06/17/2015	E-Payables	22500	SUNSTATE INTERNATIONAL TRUCKS	\$ 511.62
06/17/2015	E-Payables	22501	PARAGON MUSIC	\$ 388.00
06/17/2015	E-Payables	22502	STAN WEAVER & CO	\$ 80,200.00
06/17/2015	E-Payables	22503	BURMAX	\$ 69.51
06/17/2015	E-Payables	22504	A DAIGGER & COMPANY INC	\$ 9,765.45
06/17/2015	E-Payables	22505	M-F ATHLETIC CO	\$ 135.00
06/17/2015	E-Payables	22506	ALLEN SPORTS CENTER	\$ 138.58
06/17/2015	E-Payables	22507	INSIGHT PUBLIC SECTOR INC	\$ 43,112.94
06/17/2015	E-Payables	22508	GOPHER SPORTS	\$ 319.73

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/17/2015	E-Payables	22509	RIDDELL-ALL AMERICAN	\$ 3,162.72
06/17/2015	E-Payables	22510	TROXELL COMMUNICATIONS INC	\$ 967.70
06/17/2015	E-Payables	22511	HEINEMANN	\$ 5,341.00
06/17/2015	E-Payables	22512	AVATAR PACKAGING INC	\$ 1,036.00
06/17/2015	E-Payables	22513	FASTENAL COMPANY	\$ 142.98
06/17/2015	E-Payables	22514	STEPP'S TOWING SERVICE TAMPA	\$ 2,090.00
06/17/2015	E-Payables	22515	BRAINPOP LLC	\$ 1,465.00
06/17/2015	E-Payables	22516	TRUGREEN-CHEMLAWN	\$ 36,778.83
06/17/2015	E-Payables	22517	PEARSON ASSESSMENTS	\$ 1,478.96
06/17/2015	E-Payables	22518	GROVE EQUIPMENT SERVICE INC	\$ 4,646.31
06/17/2015	E-Payables	22519	THE HON COMPANY	\$ 5,843.56
06/17/2015	E-Payables	22520	CRITICAL SYSTEM SOLUTIONS	\$ 3,732.00
06/17/2015	E-Payables	22521	HIMES ELECTRIC COMPANY INC	\$ 1,076.06
06/17/2015	E-Payables	22522	LEGO EDUCATION	\$ 3,498.55
06/17/2015	E-Payables	22523	ADVANCED ENVIRONMENTAL	\$ 774.66
06/17/2015	E-Payables	22524	ROOF USA LLC (FL)	\$ 60,412.50
06/17/2015	E-Payables	22525	A & M SUPPLY CORPORATION	\$ 245.00
06/17/2015	E-Payables	22526	JOHNSTONE SUPPLY	\$ 293.61
06/17/2015	E-Payables	22527	QUALPATH	\$ 499.00
06/17/2015	E-Payables	22528	ALLIED BUILDING PRODUCTS	\$ 2,859.47
06/18/2015	E-Payables	22529	CAROLINA BIOLOGICAL SUPPLY CO	\$ 29.95
06/18/2015	E-Payables	22530	PYRAMID SCHOOL PRODUCTS	\$ 817.64
06/18/2015	E-Payables	22531	SCHOOL SPECIALTY INC	\$ 1,867.00
06/18/2015	E-Payables	22532	SCHOOL HEALTH CORPORATION	\$ 14,944.20
06/18/2015	E-Payables	22533	AUDIO VISUAL INNOVATIONS	\$ 2,933.25
06/18/2015	E-Payables	22534	MAYER ELECTRIC SUPPLY CO	\$ 6,853.32
06/18/2015	E-Payables	22535	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,588.99
06/18/2015	E-Payables	22536	SUPER DUPER INC	\$ 1,250.20
06/18/2015	E-Payables	22537	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,633.99
06/18/2015	E-Payables	22538	PASCO SCIENTIFIC	\$ 19,336.95
06/18/2015	E-Payables	22539	LAKESHORE LEARNING MATERIALS	\$ 555.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	E-Payables	22540	ALL AMERICAN SLEEPER CAB MFG	\$ 96.81
06/18/2015	E-Payables	22541	LIBRARY REPRODUCTION SERVICE	\$ 12,704.00
06/18/2015	E-Payables	22542	AMERICAN PRINTING HOUSE FOR TH	\$ 4,406.00
06/18/2015	E-Payables	22543	RICOH AMERICAS CORP	\$ 1,250.00
06/18/2015	E-Payables	22544	MIRACLE RECREATION EQUIPMENT	\$ 81.18
06/18/2015	E-Payables	22545	MARKS AIR INC	\$ 1,943.45
06/18/2015	E-Payables	22546	PATTERSON MEDICAL SUPPLY INC	\$ 81.94
06/18/2015	E-Payables	22547	SUNBELT TRANSPORT REFRIG LTD	\$ 1,593.69
06/18/2015	E-Payables	22548	ALLEN SPORTS CENTER	\$ 783.00
06/18/2015	E-Payables	22549	INSIGHT PUBLIC SECTOR INC	\$ 68.05
06/18/2015	E-Payables	22550	JERSEY JIM TOWERS TV & AIR CON	\$ 1,298.60
06/18/2015	E-Payables	22551	GOPHER SPORTS	\$ 165.00
06/18/2015	E-Payables	22552	TROXELL COMMUNICATIONS INC	\$ 416.00
06/18/2015	E-Payables	22553	JERRY ULM DODGE INC	\$ 3,395.02
06/18/2015	E-Payables	22554	POLICE ATHLETIC LEAGUE	\$ 3,725.38
06/18/2015	E-Payables	22555	POLICE ATHLETIC LEAGUE	\$ 5,694.87
06/18/2015	E-Payables	22556	JOHN DEERE LANDSCAPE	\$ 1,464.48
06/18/2015	E-Payables	22557	HMH RECEIVABLES	\$ 7,623.74
06/18/2015	E-Payables	22558	SIMPLEX GRINNELL	\$ 250.38
06/18/2015	E-Payables	22559	RICOH AMERICAS CORP	\$ 412.50
06/18/2015	E-Payables	22560	PITSCO INC	\$ 2,419.20
06/18/2015	E-Payables	22561	GROVE EQUIPMENT SERVICE INC	\$ 107.58
06/18/2015	E-Payables	22562	SNAP-ON INDUSTRIAL	\$ 83.80
06/18/2015	E-Payables	22563	IPARADIGMS LLC	\$ 247.50
06/18/2015	E-Payables	22564	THE COMPUTER STATION	\$ 629.40
06/18/2015	E-Payables	22565	MARKET POINT	\$ 3,710.00
06/18/2015	E-Payables	22566	RESOURCE ONE INC	\$ 36.80
06/18/2015	E-Payables	22567	ADVANCED ENVIRONMENTAL	\$ 129.63
06/18/2015	E-Payables	22568	ROOF USA LLC (FL)	\$ 307.51
06/18/2015	E-Payables	22569	MATTHEWS BUSES INC	\$ 5,794.77
06/18/2015	E-Payables	22570	SECURE WASTE DISPOSAL	\$ 4,688.25

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/18/2015	E-Payables	22571	JOHNSTONE SUPPLY	\$ 3,550.16
06/18/2015	E-Payables	22572	QUALPATH	\$ 223.93
06/18/2015	E-Payables	22573	ALLIED BUILDING PRODUCTS	\$ 6,190.01
06/18/2015	E-Payables	22574	FLOOD POWER	\$ 190.00
06/18/2015	E-Payables	22575	PREMIER WATER & ENERGY TECH	\$ 2,893.92
06/22/2015	E-Payables	22576	PYRAMID SCHOOL PRODUCTS	\$ 163.56
06/22/2015	E-Payables	22577	SCHOOL SPECIALTY INC	\$ 13,631.87
06/22/2015	E-Payables	22578	AUDIO VISUAL INNOVATIONS	\$ 14,983.95
06/22/2015	E-Payables	22579	MAYER ELECTRIC SUPPLY CO	\$ 7,633.61
06/22/2015	E-Payables	22580	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,133.83
06/22/2015	E-Payables	22581	PASCO SCIENTIFIC	\$ 14,267.73
06/22/2015	E-Payables	22582	AMERICAN PRINTING HOUSE FOR TH	\$ 689.00
06/22/2015	E-Payables	22583	SOPRIS WEST INC	\$ 6,313.01
06/22/2015	E-Payables	22584	RICOH AMERICAS CORP	\$ 1,812.60
06/22/2015	E-Payables	22585	MARKS AIR INC	\$ 2,185.15
06/22/2015	E-Payables	22586	AB SALON EQUIPMENT	\$ 429.00
06/22/2015	E-Payables	22587	A DAIGGER & COMPANY INC	\$ 181.22
06/22/2015	E-Payables	22588	SUNBELT TRANSPORT REFRIG LTD	\$ 408.63
06/22/2015	E-Payables	22589	REALLY GOOD STUFF	\$ 170.28
06/22/2015	E-Payables	22590	ALLEN SPORTS CENTER	\$ 1,143.00
06/22/2015	E-Payables	22591	RIDDELL-ALL AMERICAN	\$ 718.80
06/22/2015	E-Payables	22592	COASTAL CONSTRUCTION PRODUCTS	\$ 843.02
06/22/2015	E-Payables	22593	VALLEY BRAILLE SERVICE	\$ 101.30
06/22/2015	E-Payables	22594	M & M MOWERS INC	\$ 619.15
06/22/2015	E-Payables	22595	ABC SUPPLY CO	\$ 17,210.00
06/22/2015	E-Payables	22596	GEM SUPPLY	\$ 367.26
06/22/2015	E-Payables	22597	RESOURCE ONE INC	\$ 1,546.51
06/22/2015	E-Payables	22598	MATTHEWS BUSES INC	\$ 213.67
06/22/2015	E-Payables	22599	SAM ASH QUIKSHIP CORP	\$ 259.99
06/23/2015	E-Payables	22600	CRUMPTON'S WELDING SUPPLIES	\$ 368.53
06/23/2015	E-Payables	22601	SCHOOL HEALTH CORPORATION	\$ 1,484.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
06/23/2015	E-Payables	22602	AUDIO VISUAL INNOVATIONS	\$ 5,022.00
06/23/2015	E-Payables	22603	MAYER ELECTRIC SUPPLY CO	\$ 174.24
06/23/2015	E-Payables	22604	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,710.00
06/23/2015	E-Payables	22605	PASCO SCIENTIFIC	\$ 4,103.10
06/23/2015	E-Payables	22606	LIBRARY REPRODUCTION SERVICE	\$ 1,729.00
06/23/2015	E-Payables	22607	SOPRIS WEST INC	\$ 217.69
06/23/2015	E-Payables	22608	RICOH AMERICAS CORP	\$ 6,120.67
06/23/2015	E-Payables	22609	DAVE SYMONDS & ASSOCIATES INC	\$ 2,235.00
06/23/2015	E-Payables	22610	A DAIGGER & COMPANY INC	\$ 3,597.05
06/23/2015	E-Payables	22611	SUNBELT TRANSPORT REFRIG LTD	\$ 10,301.57
06/23/2015	E-Payables	22612	ALLEN SPORTS CENTER	\$ 134.31
06/23/2015	E-Payables	22613	CINTAS CORPORATION #074	\$ 57.48
06/23/2015	E-Payables	22614	BILL CURRIE FORD INC	\$ 958.05
06/23/2015	E-Payables	22615	MOTORS & COMPRESSORS INC	\$ 3,450.00
06/23/2015	E-Payables	22616	AVATAR PACKAGING INC	\$ 1,840.00
06/23/2015	E-Payables	22617	BAY AREA SIGNS	\$ 770.32
06/23/2015	E-Payables	22618	GROVE EQUIPMENT SERVICE INC	\$ 32,884.00
06/23/2015	E-Payables	22619	THE HON COMPANY	\$ 1,556.85
06/23/2015	E-Payables	22620	CRITICAL SYSTEM SOLUTIONS	\$ 5,913.62
06/23/2015	E-Payables	22621	MARKET POINT	\$ 295.20
06/23/2015	E-Payables	22622	GEM SUPPLY	\$ 5,694.28
06/23/2015	E-Payables	22623	RESOURCE ONE INC	\$ 25.98
06/23/2015	E-Payables	22624	BOUNCY TIMES	\$ 973.00
06/23/2015	E-Payables	22625	BOUNCE BOY	\$ 618.00
06/23/2015	E-Payables	22626	JOHNSTONE SUPPLY	\$ 3,497.97
06/24/2015	E-Payables	22627	PYRAMID SCHOOL PRODUCTS	\$ 1,069.93
06/24/2015	E-Payables	22628	SCHOOL SPECIALTY INC	\$ 5,597.30
06/24/2015	E-Payables	22629	DEMCO INC	\$ 1,942.07
06/24/2015	E-Payables	22630	SCHOOL HEALTH CORPORATION	\$ 2,591.44
06/24/2015	E-Payables	22631	AUDIO VISUAL INNOVATIONS	\$ 447.92
06/24/2015	E-Payables	22632	MAYER ELECTRIC SUPPLY CO	\$ 792.18



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/24/2015	E-Payables	22633	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,648.23
06/24/2015	E-Payables	22634	BSN SPORTS	\$ 4,998.14
06/24/2015	E-Payables	22635	SUPER DUPER INC	\$ 455.42
06/24/2015	E-Payables	22636	ABLENET	\$ 1,170.00
06/24/2015	E-Payables	22637	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,815.07
06/24/2015	E-Payables	22638	LIBRARY REPRODUCTION SERVICE	\$ 111.00
06/24/2015	E-Payables	22639	AMERICAN PRINTING HOUSE FOR TH	\$ 485.00
06/24/2015	E-Payables	22640	HASKELL TERMITE PEST CONTROL	\$ 75,600.00
06/24/2015	E-Payables	22641	RICOH AMERICAS CORP	\$ 40,668.46
06/24/2015	E-Payables	22642	BURMAX	\$ 6.18
06/24/2015	E-Payables	22643	A DAIGGER & COMPANY INC	\$ 2,746.45
06/24/2015	E-Payables	22644	SUNBELT TRANSPORT REFRIG LTD	\$ 266.32
06/24/2015	E-Payables	22645	ALLEN SPORTS CENTER	\$ 1,815.43
06/24/2015	E-Payables	22646	SIEMENS INDUSTRY INC	\$ 1,154.00
06/24/2015	E-Payables	22647	CINTAS CORPORATION #074	\$ 784.00
06/24/2015	E-Payables	22648	INSIGHT PUBLIC SECTOR INC	\$ 6,571.02
06/24/2015	E-Payables	22649	ATTAINMENT COMPANY INC	\$ 1,036.35
06/24/2015	E-Payables	22650	ROCKY MOUNTAIN RAM	\$ 13,094.81
06/24/2015	E-Payables	22651	THE VERNON COMPANY DEPT C	\$ 622.51
06/24/2015	E-Payables	22652	PHONAK INC	\$ 150,529.39
06/24/2015	E-Payables	22653	THE HON COMPANY	\$ 8,075.39
06/24/2015	E-Payables	22654	THE COMPUTER STATION	\$ 629.40
06/24/2015	E-Payables	22655	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
06/24/2015	E-Payables	22656	MARKET POINT	\$ 521.13
06/24/2015	E-Payables	22657	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
06/24/2015	E-Payables	22658	RESOURCE ONE INC	\$ 220.80
06/24/2015	E-Payables	22659	A & M SUPPLY CORPORATION	\$ 3,094.77
06/24/2015	E-Payables	22660	BOUNCY TIMES	\$ 299.00
06/24/2015	E-Payables	22661	MADER ELECTRIC MOTORS	\$ 1,727.39
06/24/2015	E-Payables	22662	CHROMATECH PRINTING	\$ 738.00
06/04/2015	Wire Transfer	154005152	DEPT OF MANAGEMENT SERVICES	\$ 15,594,315.08

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 06/01/2015 to 06/30/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
06/11/2015	Wire Transfer	6925	SDHC BENCOR	\$ 69,457.01
06/11/2015	Wire Transfer	6112015	WELLS FARGO BANK NA	\$ 10,365.38
06/11/2015	Wire Transfer	61120151	WELLS FARGO BANK NA	\$ 3,881.19
06/11/2015	Wire Transfer	6102015133	STATE OF FL DISBURSEMENT UNIT	\$ 52,729.70
06/15/2015	Wire Transfer	6152015	REGIONS BANK	\$ 3,509,778.72
06/15/2015	Wire Transfer	61520151	REGIONS BANK	\$ 1,768,884.34
06/16/2015	Wire Transfer	6935	STANDARD INSURANCE CO	\$ 155,908.26
06/16/2015	Wire Transfer	6939	HUMANA MEDICAL PLAN INC	\$ 14,849,878.45
06/22/2015	Wire Transfer	6963	SDHC BENCOR	\$ 26,395.28
06/22/2015	Wire Transfer	6964	SDHC BENCOR	\$ 2,732,379.62
06/22/2015	Wire Transfer	6965	SDHC BENCOR	\$ 121.99
06/22/2015	Wire Transfer	169005297	FLORIDA DEPT OF REVENUE	\$ 54,236.22
06/22/2015	Wire Transfer	1506185510	FLORIDA DEPT OF REVENUE	\$ 12,107.47
06/23/2015	Wire Transfer	6222015080	STATE OF FL DISBURSEMENT UNIT	\$ 35,622.99
06/25/2015	Wire Transfer	7020	SDHC BENCOR	\$ 21,876.92
06/25/2015	Wire Transfer	6242015161	STATE OF FL DISBURSEMENT UNIT	\$ 20,557.60
<b>Grand Total:</b>				<b><u>\$ 87,792,264.43</u></b>