

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/01/2015	Check	620706	FRESHPOINT	\$ 31,966.38
07/01/2015	Check	620707	CONSULAB EDUCATECH INC	\$ 10,695.14
07/01/2015	Check	620708	SUNCOAST CREDIT UNION	\$ 1,050.00
07/01/2015	Check	620709	FLORIDA DEPARTMENT OF LAW	\$ 1,203.25
07/01/2015	Check	620710	FLORIDA DEPARTMENT OF LAW	\$ 20,617.50
07/01/2015	Check	620711	FLORIDA DEPARTMENT OF LAW	\$ 4,440.50
07/01/2015	Check	620712	FLORIDA DEPARTMENT OF LAW	\$ 15,250.25
07/01/2015	Check	620713	GOVDEALS INC	\$ 6.00
07/01/2015	Check	620714	MILAGROS COFFEY	\$ 325.00
07/01/2015	Check	620715	MACY'S INC	\$ 100.00
07/01/2015	Check	620716	CURTIS W GVILLO	\$ 355.74
07/01/2015	Check	620717	MIGUEL A GUAJARDO	\$ 4,950.00
07/01/2015	Check	620718	FRANCISCO GUAJARDO	\$ 4,800.00
07/01/2015	Check	620719	EDUCATIONAL PARTNERSHIP	\$ 5,481.25
07/01/2015	Check	620720	PROFESSIONAL EDUCATORS NETWORK	\$ 226.80
07/01/2015	Check	620721	NASCO	\$ 139.88
07/01/2015	Check	620722	HOME DEPOT	\$ 909.47
07/01/2015	Check	620723	A C LIFTS & WELDING INC	\$ 5,559.00
07/01/2015	Check	620724	ALARM & COMMUNICATION SYSTEMS	\$ 2,557.64
07/01/2015	Check	620725	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,300.00
07/01/2015	Check	620726	SANI CHEM CLEANING SUPPLIES IN	\$ 371.89
07/01/2015	Check	620727	ALTA VISTA COMMUNICATIONS INC	\$ 620.00
07/01/2015	Check	620728	PCAMERICA	\$ 500.00
07/01/2015	Check	620729	ENCON INC	\$ 78.00
07/02/2015	Check	620730	PENINSULAR PAPER CO	\$ 15,904.82
07/02/2015	Check	620731	M&B PRODUCTS INC	\$ 21,397.43
07/02/2015	Check	620732	HAMMERHEAD STEEL DRUMS LLC	\$ 5,000.00
07/02/2015	Check	620733	UNITED DATA TECHNOLOGIES INC	\$ 22,442.79
07/02/2015	Check	620734	BARTOW FORD	\$ 30,368.22
07/02/2015	Check	620735	GFS FLORIDA LLC	\$ 162,635.92
07/02/2015	Check	620736	K & K GLASS INC	\$ 1,725.64

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07/02/2015	Check	620737	FARIA SYSTEMS INC	\$ 19,992.00
07/02/2015	Check	620738	MARIAM LALLJEE	\$ 48.00
07/02/2015	Check	620739	INTERNATIONAL BACCALAUREATE OR	\$ 17,390.00
07/02/2015	Check	620740	DULCE LOPEZ	\$ 217.10
07/02/2015	Check	620741	ANGEL R SERRANO	\$ 108.50
07/02/2015	Check	620742	EMILY LOPEZ	\$ 55.28
07/02/2015	Check	620743	ALEJANDRO ROJAS LOPEZ	\$ 27.90
07/02/2015	Check	620744	JOSE CATARINO	\$ 133.25
07/02/2015	Check	620745	JOEL PAZ	\$ 68.04
07/02/2015	Check	620746	ANGELICA ROSARIO LOPEZ	\$ 68.04
07/02/2015	Check	620747	NOEMI HERNANDEZ	\$ 37.58
07/02/2015	Check	620748	SONIA CASTRO	\$ 60.00
07/02/2015	Check	620749	SUSAN L VALDES	\$ 167.00
07/02/2015	Check	620750	CENTRAL FLORIDA GAS	\$ 575.67
07/02/2015	Check	620751	BAKER & TAYLOR	\$ 789.64
07/02/2015	Check	620752	CARROLL AIR SYSTEMS	\$ 606.75
07/02/2015	Check	620753	VERIZON	\$ 1,071.57
07/02/2015	Check	620754	GULF FABRICS INC	\$ 945.00
07/02/2015	Check	620755	US GAMES INC	\$ 353.67
07/02/2015	Check	620756	CORNHUSKER STATE INDUSTRIES	\$ 427.52
07/02/2015	Check	620757	HOME DEPOT	\$ 2,381.37
07/02/2015	Check	620758	STATE OF FLA/DEPARTMENT OF	\$ 17,249.25
07/02/2015	Check	620759	AMERICAN CHEMICAL	\$ 9,536.43
07/02/2015	Check	620760	CAMBRIDGE UNIVERSITY PRESS	\$ 3,450.75
07/02/2015	Check	620761	CDW GOVERNMENT INC	\$ 1,440.18
07/02/2015	Check	620762	AIR MECHANICAL & SERVICE CORP	\$ 1,779.75
07/02/2015	Check	620763	TIGER DIRECT	\$ 159.83
07/02/2015	Check	620764	CTB/MCGRAW HILL LLC	\$ 138.31
07/02/2015	Check	620765	PROFESSIONAL INTERPRETING	\$ 27,840.00
07/02/2015	Check	620766	BETH INGRAM & ASSOCIATES	\$ 6,819.86
07/02/2015	Check	620767	GRAINGER	\$ 1,935.85

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07/02/2015	Check	620768	BRIGHT HOUSE-TAMPA	\$ 198.00
07/02/2015	Check	620769	GRAYBAR ELECTRIC CO INC	\$ 17,250.89
07/02/2015	Check	620770	IBM CORPORATION	\$ 319.50
07/02/2015	Check	620771	CLEANSWEEP SUPPLY CO	\$ 627.70
07/02/2015	Check	620772	LIBRARY INTERIORS OF FLA INC	\$ 1,295.86
07/02/2015	Check	620773	MACKIN LIBRARY MEDIA	\$ 40.17
07/02/2015	Check	620774	TRAINERS WAREHOUSE	\$ 2,100.40
07/02/2015	Check	620775	BOYD GROUP US INC	\$ 4,137.98
07/02/2015	Check	620776	IMAGE DEPOT	\$ 357.00
07/02/2015	Check	620777	FLORIDA IRRIGATION SUPPLY INC	\$ 226.19
07/02/2015	Check	620778	INTEGRATED SYSTEMS OF FLORIDA	\$ 6,248.10
07/02/2015	Check	620779	WASHINGTON INSTRUCTIONAL	\$ 1,355.00
07/02/2015	Check	620780	MCGEE TIRE STORES INC	\$ 1,533.08
07/02/2015	Check	620781	AJCO INC	\$ 1,749.90
07/02/2015	Check	620782	EPSON AMERICA INC	\$ 1,009.86
07/02/2015	Check	620783	ABOVE THE REST CONTRACTOR LLC	\$ 4,700.00
07/02/2015	Check	620784	DISH INSTALLATION INC	\$ 18,691.67
07/02/2015	Check	620785	NSOURCE LLC	\$ 12,544.00
07/02/2015	Check	620786	FLORIDA DIRT SOURCE LLC	\$ 1,112.40
07/02/2015	Check	620787	RICOH USA INC	\$ 190.88
07/02/2015	Check	620788	DYCO PAINTS INC	\$ 1,224.00
07/02/2015	Check	620789	INDEPENDENT HARDWARE SOUTH INC	\$ 1,033.79
07/02/2015	Check	620790	WISE-MAN'S PRODUCTS	\$ 4,251.30
07/02/2015	Check	620791	KLEEN AIR RESEARCH	\$ 641.35
07/02/2015	Check	620792	ADVANCED MARKETPLACE INC	\$ 347,812.42
07/02/2015	Check	620793	ALTA VISTA COMMUNICATIONS INC	\$ 8,230.68
07/02/2015	Check	620794	BRIGHT HOUSE-TAMPA	\$ 27.95
07/02/2015	Check	620795	WELLS FARGO BANK NA	\$ 13,739.13
07/02/2015	Check	620796	STEPHEN MARTIN	\$ 400.00
07/02/2015	Check	620797	STEPHEN MARTIN	\$ 400.00
07/02/2015	Check	620798	STEPHEN MARTIN	\$ 400.00

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07/02/2015	Check	620799	STEPHEN MARTIN	\$ 400.00
07/02/2015	Check	620800	STEPHEN MARTIN	\$ 100.00
07/02/2015	Check	620801	CORNHUSKER STATE INDUSTRIES	\$ 9.00
07/02/2015	Check	620802	REDLANDS CHRISTIAN MIGRANT	\$ 6,587.00
07/02/2015	Check	620803	UNITED DATA TECHNOLOGIES INC	\$ 21,291.50
07/02/2015	Check	620804	RESOURCE EFFICIENCY SOLUTIONS	\$ 25,320.00
07/02/2015	Check	620805	SANI CHEM CLEANING SUPPLIES IN	\$ 531.55
07/02/2015	Check	620806	LARSON PLUMBING	\$ 1,055.86
07/02/2015	Check	620807	OSCAR SANCHEZ	\$ 2,000.00
07/02/2015	Check	620808	PROFORMA SOURCE1 PROMOTIONS	\$ 3,824.50
07/02/2015	Check	620809	RCMA LEADERSHIP ACADEMY	\$ 2,465.00
07/02/2015	Check	620810	QUINTAIROS PRIETO WOOD	\$ 662.00
07/02/2015	Check	620811	ROBIN EMILY MOWSON	\$ 192.00
07/06/2015	Check	620813	OCEAN FLOORING INC	\$ 11,865.66
07/06/2015	Check	620814	BUREAU OF TEACHER CERTIFICATIO	\$ 24,637.00
07/06/2015	Check	620815	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 559.66
07/06/2015	Check	620816	UNITED DATA TECHNOLOGIES INC	\$ 6,022.06
07/06/2015	Check	620817	SANI CHEM CLEANING SUPPLIES IN	\$ 287.65
07/06/2015	Check	620818	ZABATT ENGINE SERVICES INC	\$ 255.00
07/06/2015	Check	620819	T-SOLUTIONS CORPORATION	\$ 610.16
07/07/2015	Check	620820	A-JANITORS CLOSET INC	\$ 409.60
07/07/2015	Check	620821	STRAIGHT WAY RADIO LLC	\$ 5,000.00
07/07/2015	Check	620822	CANOE ESCAPE INC	\$ 258.00
07/07/2015	Check	620823	ANDREW C HASEBROOCK	\$ 2,000.00
07/07/2015	Check	620824	THOMPSON SIZEMORE GONZALEZ &	\$ 20,136.07
07/07/2015	Check	620825	NASCO	\$ 182.33
07/07/2015	Check	620826	MURPHY CONSTRUCTION CO	\$ 4,633.14
07/07/2015	Check	620827	BEST LINE OIL CO INC	\$ 3,552.00
07/07/2015	Check	620828	OCEAN FLOORING INC	\$ 303.60
07/07/2015	Check	620829	SYLNX INC	\$ 6,202.35
07/07/2015	Check	620830	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,345.54

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07/07/2015	Check	620831	UNITED DATA TECHNOLOGIES INC	\$ 7,549.50
07/07/2015	Check	620832	ADAMS AND REESE LLP	\$ 13,750.00
07/07/2015	Check	620833	PROFORMA SOURCE1 PROMOTIONS	\$ 1,170.42
07/08/2015	Check	620834	HILLSBOROUGH COMMUNITY COLLEG	\$ 300,959.46
07/08/2015	Check	620835	AD SPECS OF DELAWARE LLC	\$ 768.45
07/08/2015	Check	620836	PITNEY BOWES	\$ 3,525.00
07/08/2015	Check	620837	MARTHA BRADLEY	\$ 765.00
07/08/2015	Check	620838	FLA DEPT OF EDU-STUDENT LOAN	\$ 281.64
07/08/2015	Check	620839	NASCO	\$ 280.18
07/08/2015	Check	620840	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,487.27
07/08/2015	Check	620841	ALARM & COMMUNICATION SYSTEMS	\$ 7,366.37
07/08/2015	Check	620842	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,362.09
07/08/2015	Check	620843	UNITED DATA TECHNOLOGIES INC	\$ 8,424.99
07/08/2015	Check	620844	KARIN D POWELL LLC	\$ 6,798.75
07/08/2015	Check	620845	SANI CHEM CLEANING SUPPLIES IN	\$ 348.17
07/08/2015	Check	620846	GSA SECURITY INC	\$ 3,151.05
07/08/2015	Check	620847	TORO CONSTRUCTION SERVICES	\$ 4,224.00
07/08/2015	Check	620848	COX FIRE PROTECTION	\$ 5,340.00
07/08/2015	Check	620849	QUINTAIROS PRIETO WOOD	\$ 1,440.80
07/08/2015	Check	620850	T-SOLUTIONS CORPORATION	\$ 8,751.01
07/08/2015	Check	620851	DELAILAH LORENZI	\$ 89.04
07/08/2015	Check	620852	DONNA WARD	\$ 132.89
07/08/2015	Check	620853	JUNE GRUNDY	\$ 79.46
07/08/2015	Check	620854	GLOBAL VISSE INC	\$ 14,784.00
07/09/2015	Check	620855	PENINSULAR PAPER CO	\$ 12,215.01
07/09/2015	Check	620856	TAMPA BAY SYSTEMS SALES INC	\$ 30,367.65
07/09/2015	Check	620857	UNIVERSITY OF SOUTH FLORIDA	\$ 1,600.00
07/09/2015	Check	620858	MICHIGAN BRAILLE	\$ 49,397.89
07/09/2015	Check	620859	FLEET PRODUCTS INC	\$ 19,988.10
07/09/2015	Check	620860	M&B PRODUCTS INC	\$ 59,412.44
07/09/2015	Check	620861	GRAINGER	\$ 1,286.50

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07/09/2015	Check	620862	RCS,INC	\$ 5,090.08
07/09/2015	Check	620863	TAMPA TRUCK CENTER	\$ 42,747.38
07/09/2015	Check	620864	BLADES OF GREEN	\$ 33,195.85
07/09/2015	Check	620865	LAB-AIDS INC	\$ 9,938.52
07/09/2015	Check	620866	FERGUSON ENTERPRISES INC	\$ 13,215.82
07/09/2015	Check	620867	HEWLETT PACKARD COMPANY	\$ 1,331.58
07/09/2015	Check	620868	KLEEN AIR RESEARCH	\$ 26,689.93
07/09/2015	Check	620869	EDWARD KWABENA KISSI	\$ 2,500.00
07/09/2015	Check	620870	ELIZABETH L DUNHAM	\$ 1,000.00
07/09/2015	Check	620871	CHERYL RODRIGUEZ	\$ 2,500.00
07/09/2015	Check	620872	CARMEN WALKER	\$ 551.57
07/09/2015	Check	620873	ESTEBAN ESPINOSA	\$ 2,122.70
07/09/2015	Check	620874	ALEXIS PARKER	\$ 858.44
07/09/2015	Check	620875	ANGEL SATTERFIELD	\$ 858.44
07/09/2015	Check	620876	MELISSA SHARP	\$ 1,858.44
07/09/2015	Check	620877	JESSIE SHORT	\$ 858.44
07/09/2015	Check	620878	BRITTANY VEGA	\$ 858.44
07/09/2015	Check	620879	NACHELEY ATHIS	\$ 1,219.95
07/09/2015	Check	620880	BRANDON HORACE	\$ 1,253.33
07/09/2015	Check	620881	HENRY REA	\$ 1,656.50
07/09/2015	Check	620882	CATHERINE ESPINOSA	\$ 642.00
07/09/2015	Check	620883	KELLY BANKS	\$ 1,645.84
07/09/2015	Check	620884	JOSE RODRIGUEZ	\$ 1,272.00
07/09/2015	Check	620885	QUINTON DESALVO	\$ 1,272.00
07/09/2015	Check	620886	FRANCES SIMPSON	\$ 1,272.00
07/09/2015	Check	620887	JESSICA THOMAS	\$ 359.00
07/09/2015	Check	620888	KINYA LILLIE	\$ 642.00
07/09/2015	Check	620889	LINDA GUERRERO	\$ 437.59
07/09/2015	Check	620890	CHRISTIAN LIPKE	\$ 300.00
07/09/2015	Check	620891	DULCE LOPEZ	\$ 114.81
07/09/2015	Check	620892	ANGEL R SERRANO	\$ 86.25

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07/09/2015	Check	620893	OLGA CAJIGA	\$ 155.93
07/09/2015	Check	620894	EMILY LOPEZ	\$ 76.55
07/09/2015	Check	620895	MARGARITA HERNANDEZ PENA	\$ 113.29
07/09/2015	Check	620896	MARITZA JAIMES VALENCIA	\$ 106.16
07/09/2015	Check	620897	ALEJANDRO ROJAS LOPEZ	\$ 27.90
07/09/2015	Check	620898	JOSE CATARINO	\$ 136.08
07/09/2015	Check	620899	JOEL PAZ	\$ 68.04
07/09/2015	Check	620900	MARIANA LUISA ORDUNA	\$ 126.28
07/09/2015	Check	620901	EDUARDO NUNEZ	\$ 238.14
07/09/2015	Check	620902	ANGELICA ROSARIO LOPEZ	\$ 68.04
07/09/2015	Check	620903	NOEMI HERNANDEZ	\$ 50.10
07/09/2015	Check	620904	ALBERTO GOMEZ	\$ 136.08
07/09/2015	Check	620905	LIBRADA HERNANDEZ SANTIAGO	\$ 261.63
07/09/2015	Check	620906	MARCELINO SANCHEZ	\$ 30.25
07/09/2015	Check	620907	SUSAN L VALDES	\$ 120.00
07/09/2015	Check	620908	APRIL GRIFFIN	\$ 129.78
07/09/2015	Check	620909	CYNTHIA STUART	\$ 274.21
07/09/2015	Check	620910	MELISSA SNIVELY	\$ 220.92
07/09/2015	Check	620911	AMAZON HOSE & RUBBER CO	\$ 68.02
07/09/2015	Check	620912	NASCO	\$ 233.30
07/09/2015	Check	620913	SHERWIN WILLIAMS- HILLSBOROUGH	\$ 254.45
07/09/2015	Check	620914	SOUTHEAST POWER SYSTEMS OF TAM	\$ 10,017.37
07/09/2015	Check	620915	PALMDALE OIL COMPANY INC	\$ 4,792.77
07/09/2015	Check	620916	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,400.00
07/09/2015	Check	620917	BAKER & TAYLOR	\$ 1,758.85
07/09/2015	Check	620918	TAMPA ELECTRIC CO	\$ 371.80
07/09/2015	Check	620919	TRIARCO ARTS & CRAFTS	\$ 321.76
07/09/2015	Check	620920	TAMPA TRIBUNE	\$ 750.00
07/09/2015	Check	620921	PRO ED INC	\$ 884.02
07/09/2015	Check	620922	JOHNSTONE	\$ 8,400.00
07/09/2015	Check	620923	SOUTHERN LOCK & SUPPLY CO	\$ 140.42

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07/09/2015	Check	620924	PEARSON EDUCATION	\$ 11,538.75
07/09/2015	Check	620925	LANGSTONS USED AUTO PARTS	\$ 999.97
07/09/2015	Check	620926	AMERICAN RED CROSS OF NORTHERN	\$ 294.90
07/09/2015	Check	620927	ARBOR SCIENTIFIC	\$ 275.09
07/09/2015	Check	620928	IRON WORKERS JAC	\$ 2,936.79
07/09/2015	Check	620929	ALL PHASE GLASS & MIRROR CO	\$ 1,544.25
07/09/2015	Check	620930	MID FLORIDA TREE SERVICE	\$ 245.00
07/09/2015	Check	620931	HENRY SCHEIN	\$ 2,536.79
07/09/2015	Check	620932	HIGHLAND ESTATE COFFEE	\$ 75.00
07/09/2015	Check	620933	AMERICAN CHEMICAL	\$ 8,170.53
07/09/2015	Check	620934	TBA COMMUNICATIONS INC	\$ 1,633.40
07/09/2015	Check	620935	US WHOLESALE PIPE & TUBE	\$ 2,914.92
07/09/2015	Check	620936	SMILEY'S AUDIO VISUAL	\$ 74.64
07/09/2015	Check	620937	CDW GOVERNMENT INC	\$ 4,102.02
07/09/2015	Check	620938	AIR MECHANICAL & SERVICE CORP	\$ 130.50
07/09/2015	Check	620939	MILLER RECREATION EQUIPMENT	\$ 261.00
07/09/2015	Check	620940	SIGNS PLUS	\$ 38,927.20
07/09/2015	Check	620941	LARS LLC	\$ 362.88
07/09/2015	Check	620942	SPECIALTY PUBLISHING & PRINTIN	\$ 1,604.48
07/09/2015	Check	620943	PROCESSED COMPRESSORS INC	\$ 3,000.00
07/09/2015	Check	620944	PEPSI-COLA CO	\$ 343.26
07/09/2015	Check	620945	GENERAL BINDING CORP	\$ 822.53
07/09/2015	Check	620946	DISCOUNT MAGAZINE SUBS	\$ 6,772.80
07/09/2015	Check	620947	REPTILE DISCOVERY PROGRAMS	\$ 2,350.00
07/09/2015	Check	620948	FOURQUREAN WELL DRILLING	\$ 7,517.55
07/09/2015	Check	620949	SAI INC	\$ 793.00
07/09/2015	Check	620950	BRIGHT HOUSE-TAMPA	\$ 272.23
07/09/2015	Check	620951	BRIGHT HOUSE-TAMPA	\$ 76.99
07/09/2015	Check	620952	OCEAN FLOORING INC	\$ 685.00
07/09/2015	Check	620953	GRAYBAR ELECTRIC CO INC	\$ 4,467.01
07/09/2015	Check	620954	TRANSCRIBING MARINERS	\$ 4,906.00

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07/09/2015	Check	620955	NEW KOOSHAREM CORPORATION	\$ 5,208.94
07/09/2015	Check	620956	BUCKEYE CLEANING CENTER	\$ 914.66
07/09/2015	Check	620957	LYLE BLEACHERS,INC	\$ 7,563.80
07/09/2015	Check	620958	CURRICULUM ASSOCIATES INC	\$ 443.52
07/09/2015	Check	620959	COMTEL TECHNOLOGY GROUP INC	\$ 358.00
07/09/2015	Check	620960	REDLANDS CHRISTIAN MIGRANT	\$ 64,688.86
07/09/2015	Check	620961	FLORIDA LEAGUE OF MIDDLE SCHOO	\$ 1,710.00
07/09/2015	Check	620962	PITNEY BOWES	\$ 408.00
07/09/2015	Check	620963	NAPA TAMPA	\$ 455.26
07/09/2015	Check	620964	REVERTECH SOLUTIONS LLC	\$ 1,057.00
07/09/2015	Check	620965	JSM SERVICES INC	\$ 6,300.00
07/09/2015	Check	620966	GLOBAL INDUSTRIAL EQUIPMENT	\$ 251.03
07/09/2015	Check	620967	BELTRAM EDGE TOOL SUPPLY	\$ 2,450.00
07/09/2015	Check	620968	BOYD GROUP US INC	\$ 2,547.89
07/09/2015	Check	620969	BRAILLE PLUS	\$ 1,842.00
07/09/2015	Check	620970	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,194.50
07/09/2015	Check	620971	FOUNDATION FOR BLIND CHILDREN	\$ 7,093.50
07/09/2015	Check	620972	FC ORGANIZATIONAL PRODUCTS LLC	\$ 637.27
07/09/2015	Check	620973	CCS PRESENTATION SYSTEMS	\$ 12,919.76
07/09/2015	Check	620974	B&H PHOTO-VIDEO	\$ 1,318.00
07/09/2015	Check	620975	OFFICE DEPOT INC	\$ 279.99
07/09/2015	Check	620976	MULTIMEDIA TRANSCPRIPTION	\$ 3,574.56
07/09/2015	Check	620977	UNITED DATA TECHNOLOGIES INC	\$ 26,264.74
07/09/2015	Check	620978	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
07/09/2015	Check	620979	BLAST INTERMEDIATE UNIT17	\$ 417.79
07/09/2015	Check	620980	PERFORMANCE LEARNING INC	\$ 3,750.00
07/09/2015	Check	620981	INTEGRATED SYSTEMS OF FLORIDA	\$ 81.00
07/09/2015	Check	620982	JOHNSON CONTROLS INC	\$ 7,648.71
07/09/2015	Check	620983	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,301.13
07/09/2015	Check	620984	THE TRICKY DOGS SHOW	\$ 350.00
07/09/2015	Check	620985	LOWELL H TAUZIK	\$ 235.00

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From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Check	620986	DARREN LIEBMAN INC	\$ 750.00
07/09/2015	Check	620987	FIVE ARROWS INC	\$ 6,739.85
07/09/2015	Check	620988	INVO HEALTHCARE ASSOC. INC	\$ 77,039.38
07/09/2015	Check	620989	MCENANY ROOFING INC	\$ 5,439.89
07/09/2015	Check	620990	HILLSBORO CTY SHERIFF DEPT	\$ 130.00
07/09/2015	Check	620991	SOCIAL STUDIES SCHOOL SERVICES	\$ 39.14
07/09/2015	Check	620992	KENDRA FRORUP	\$ 3,500.00
07/09/2015	Check	620993	MCGRATH RENT CORP	\$ 90.00
07/09/2015	Check	620994	SANI CHEM CLEANING SUPPLIES IN	\$ 51.38
07/09/2015	Check	620995	STORAGE & HANDLING EQUIPMENT	\$ 790.00
07/09/2015	Check	620996	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
07/09/2015	Check	620997	CATHERINE CHASTAIN ELLIOTT	\$ 3,500.00
07/09/2015	Check	620998	FACSE FLORIDA AUTISM CHARTER	\$ 75,186.15
07/09/2015	Check	620999	MARY STOLTZ, INC	\$ 2,205.00
07/09/2015	Check	621000	HBEC GROUP, INC	\$ 5,000.00
07/09/2015	Check	621001	SOUTHERN ROOFING CO.	\$ 1,649.27
07/09/2015	Check	621002	BEAUTY SYSTEMS GROUP	\$ 396.00
07/09/2015	Check	621003	ZABATT ENGINE SERVICES INC	\$ 670.36
07/09/2015	Check	621004	A PARTY 2 REMEMBER	\$ 1,423.24
07/09/2015	Check	621005	RAULAND-BORG CORPORATION OF FL	\$ 349.56
07/09/2015	Check	621006	OSHKOSH CORRECTIONAL	\$ 7,260.00
07/09/2015	Check	621007	QUESTAR INC	\$ 1,057.40
07/09/2015	Check	621008	DAVID A WILLIAMS	\$ 14,500.00
07/09/2015	Check	621009	CAPSTONE CG, LLC.	\$ 3,408.00
07/09/2015	Check	621010	CLARK FOOD SERVICE EQUIPMENT	\$ 7,060.00
07/09/2015	Check	621011	ETHAN DENEALT	\$ 3,500.00
07/09/2015	Check	621012	KONA ICE	\$ 1,130.00
07/09/2015	Check	621013	JCD PRODUCTIONS	\$ 1,000.00
07/09/2015	Check	621014	KENYON EVANS-NGUYEN	\$ 3,500.00
07/09/2015	Check	621015	MANSFIELD OIL CO OF GAINSVILLE	\$ 28,854.34
07/09/2015	Check	621016	WALKERS SERVICE	\$ 20,240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Check	621017	INTERSTATE BILLING SERVICE	\$ 153.00
07/09/2015	Check	621018	GFS FLORIDA LLC	\$ 55,924.37
07/09/2015	Check	621019	CENTRAL PUMP & SUPPLY	\$ 520.00
07/09/2015	Check	621020	FALCON ELECTRIC INC	\$ 8,786.21
07/09/2015	Check	621021	MONOPRICE INC	\$ 30.99
07/09/2015	Check	621022	REACH ASSOCIATES	\$ 1,500.00
07/09/2015	Check	621023	THUNDER BAY CONSTRUCTION	\$ 2,496.00
07/09/2015	Check	621024	RCMA LEADERSHIP ACADEMY	\$ 17,352.65
07/09/2015	Check	621025	OPI	\$ 1,786.20
07/09/2015	Check	621026	LESLIE WILLIAMS	\$ 3,500.00
07/09/2015	Check	621027	LYNNE M BARTIS	\$ 1,000.00
07/09/2015	Check	621028	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 4,044.46
07/09/2015	Check	621029	TIBBETTS LUMBER CO LLC	\$ 195.00
07/09/2015	Check	621030	BEKHOR ENTERPRISES LLC	\$ 642.88
07/09/2015	Check	621031	ROCKATAR LLC	\$ 1,100.00
07/09/2015	Check	621032	ALTE STORE INC	\$ 202.34
07/09/2015	Check	621033	STEVENS & STEVENS BUSINESS	\$ 200.00
07/09/2015	Check	621034	TRIANGLE POOL SERVICE	\$ 684.99
07/09/2015	Check	621035	MAD SCIENCE OF GREATER TAMPA	\$ 3,740.00
07/09/2015	Check	621036	GEMMY INDUSTRIES CORPORATION	\$ 800.00
07/09/2015	Check	621037	PROFESSIONAL TOWING	\$ 122.98
07/09/2015	Check	621038	DYCO PAINTS INC	\$ 245.00
07/09/2015	Check	621039	EMPIRE OFFICE INC	\$ 48,789.76
07/09/2015	Check	621040	MARK MORRIS	\$ 3,500.00
07/09/2015	Check	621041	LOTT ENTERPRISES INC	\$ 19,675.25
07/09/2015	Check	621042	ENCORE REPAIR SERVICES INC	\$ 680.00
07/09/2015	Check	621043	JAMES RIVER SOLUTIONS LLC	\$ 1,170.34
07/09/2015	Check	621044	MEGHAN MCHUGH	\$ 660.00
07/09/2015	Check	621045	INDEPENDENT HARDWARE SOUTH INC	\$ 522.00
07/09/2015	Check	621046	NDL LLC	\$ 12,980.00
07/09/2015	Check	621047	TRAIN UP FIRST INC	\$ 5,985.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Check	621048	TYLER G GODSHALL	\$ 500.00
07/09/2015	Check	621049	RELIAQUEST LLC	\$ 16,100.00
07/09/2015	Check	621050	OPEN OFFICE SOLUTIONS	\$ 3,146.82
07/09/2015	Check	621051	ELENA CIFUENTES	\$ 3,500.00
07/09/2015	Check	621052	CATHERINE REBECCA KENNEDY	\$ 3,500.00
07/09/2015	Check	621053	INTERLINE BRANDS INC	\$ 210.00
07/09/2015	Check	621054	MARIA FERNANDEZ	\$ 609.06
07/09/2015	Check	621055	CAROLYN BULLARD	\$ 525.22
07/09/2015	Check	621056	WILLIAM CADE	\$ 470.62
07/09/2015	Check	621057	FALISHA BARR	\$ 25.00
07/09/2015	Check	621058	MARKEOSHA BURGESS	\$ 25.00
07/09/2015	Check	621059	KATRINA TURNER	\$ 25.00
07/09/2015	Check	621060	MARTA AGUIAR	\$ 25.00
07/09/2015	Check	621061	TAMEKA PAYNE	\$ 25.00
07/09/2015	Check	621062	AMANDA ROGERS	\$ 25.00
07/09/2015	Check	621063	ERIKA CHAVEZ	\$ 25.00
07/09/2015	Check	621064	DANIEL ROCHA	\$ 25.00
07/09/2015	Check	621065	EZTER MARIA RODRIGUEZ	\$ 25.00
07/09/2015	Check	621066	DEBRA WILLIAMS	\$ 1,218.12
07/09/2015	Check	621067	SILVIA ZAMORA	\$ 1,050.44
07/09/2015	Check	621068	TOTAL OFFICE TECHNOLOGIES OF	\$ 10.96
07/09/2015	Check	621069	UNITED DATA TECHNOLOGIES INC	\$ 12,622.00
07/09/2015	Check	621070	BILLER REINHART STRUCTURAL GRP	\$ 3,438.50
07/09/2015	Check	621071	L & L SITE SERVICES LLC	\$ 15,217.00
07/09/2015	Check	621072	AJCO INC	\$ 2,880.00
07/09/2015	Check	621073	COCOZZA CONSTRUCTION & CONSULT	\$ 14,795.00
07/09/2015	Check	621074	DRAINS ETC	\$ 1,159.05
07/09/2015	Check	621075	ENCON INC	\$ 78.00
07/13/2015	Check	621076	UNITED DATA TECHNOLOGIES INC	\$ 981,597.26
07/13/2015	Check	621077	MASONRY EDUCATION FOUNDATION	\$ 3,375.00
07/13/2015	Check	621078	MELODY MCNEELEY JURADO	\$ 5,514.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/13/2015	Check	621079	RSC INDUSTRIES	\$ 184.00
07/13/2015	Check	621080	ROWE ARCHTS INC	\$ 40,725.38
07/13/2015	Check	621081	OCEAN FLOORING INC	\$ 2,275.00
07/13/2015	Check	621082	CUSTOM METAL SPECIALTIES INC	\$ 17,296.39
07/13/2015	Check	621083	SANI CHEM CLEANING SUPPLIES IN	\$ 38.09
07/13/2015	Check	621084	MC SQUARED INC	\$ 1,156.00
07/13/2015	Check	621085	CARL HANKINS INC	\$ 20,195.76
07/13/2015	Check	621086	COX FIRE PROTECTION	\$ 3,474.20
07/14/2015	Check	621087	UNITED DATA TECHNOLOGIES INC	\$ 37,052.45
07/14/2015	Check	621088	DEPARTMENT OF EDUCATION	\$ 6,675.00
07/14/2015	Check	621089	OCEAN FLOORING INC	\$ 12,805.00
07/14/2015	Check	621090	RAULERSON & SON INC	\$ 54,450.00
07/14/2015	Check	621091	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,161.62
07/14/2015	Check	621092	RHC & ASSOCIATES INC	\$ 2,402.38
07/14/2015	Check	621093	COMMERCIAL CONCRETE	\$ 19,627.88
07/14/2015	Check	621094	KBA ENGINEERING INC	\$ 8,970.00
07/14/2015	Check	621095	SANI CHEM CLEANING SUPPLIES IN	\$ 353.76
07/14/2015	Check	621096	SUNCOAST BUILDING MATERIALS	\$ 373.60
07/14/2015	Check	621097	S & D LANDSCAPING	\$ 10,377.20
07/14/2015	Check	621098	TORO CONSTRUCTION SERVICES	\$ 2,918.00
07/14/2015	Check	621099	M-N-M CONSTRUCTION	\$ 350.00
07/14/2015	Check	621100	T-SOLUTIONS CORPORATION	\$ 1,986.38
07/14/2015	Check	621101	JTCM	\$ 6,840.00
07/15/2015	Check	621102	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 857.58
07/15/2015	Check	621103	UNITED DATA TECHNOLOGIES INC	\$ 252,420.47
07/15/2015	Check	621104	SANI CHEM CLEANING SUPPLIES IN	\$ 2,778.30
07/15/2015	Check	621105	ZABATT ENGINE SERVICES INC	\$ 3,609.13
07/15/2015	Check	621106	HOME AWAY FROM HOME	\$ 2,391.14
07/15/2015	Check	621107	JUNIOR ACHIEVEMENT OF WEST	\$ 104,875.07
07/15/2015	Check	621108	BANK OF AMERICA	\$ 566.53
07/15/2015	Check	621109	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/15/2015	Check	621110	OCEAN FLOORING INC	\$ 14,399.60
07/15/2015	Check	621111	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
07/15/2015	Check	621112	GSA SECURITY INC	\$ 39,087.46
07/15/2015	Check	621113	MIDFLORIDA ARMORED & ATM	\$ 13,184.00
07/15/2015	Check	621114	QUINTAIROS PRIETO WOOD	\$ 9,971.70
07/15/2015	Check	621115	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
07/16/2015	Check	621116	PENINSULAR PAPER CO	\$ 19,966.22
07/16/2015	Check	621117	ADRIANA GRIMALDO	\$ 1,844.08
07/16/2015	Check	621118	THE SHERWIN WILLIAMS CO	\$ 14,338.78
07/16/2015	Check	621119	M&B PRODUCTS INC	\$ 26,459.11
07/16/2015	Check	621120	AMERICAN CHEMICAL	\$ 24,879.95
07/16/2015	Check	621121	FCS INC	\$ 425.00
07/16/2015	Check	621122	GRAINGER	\$ 2,244.95
07/16/2015	Check	621123	RCS,INC	\$ 14,503.46
07/16/2015	Check	621124	NAPA TAMPA	\$ 903.48
07/16/2015	Check	621125	HAMILTON ENGINEERING	\$ 4,770.00
07/16/2015	Check	621126	FERGUSON ENTERPRISES INC	\$ 57,881.64
07/16/2015	Check	621127	SOCIAL STUDIES SCHOOL SERVICE	\$ 21.48
07/16/2015	Check	621128	GRAYBAR ELEC./CONSTR USE ONLY	\$ 79,090.64
07/16/2015	Check	621129	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,366.26
07/16/2015	Check	621130	K & K GLASS INC	\$ 7,782.73
07/16/2015	Check	621131	AMERICAN TESTING & INSPECTION	\$ 1,125.00
07/16/2015	Check	621132	USA FOOTBALL INC	\$ 7,000.00
07/16/2015	Check	621133	NCCER	\$ 349.30
07/16/2015	Check	621134	KELLY ROSARIO	\$ 65.61
07/16/2015	Check	621135	KHADIJAH CLARKE	\$ 68.00
07/16/2015	Check	621136	HEIDYS CAMPBELL	\$ 48.00
07/16/2015	Check	621137	REENA HARKISHNANI	\$ 30.00
07/16/2015	Check	621138	KARLA ALFONSO	\$ 962.50
07/16/2015	Check	621139	ANGELA FELLS	\$ 962.50
07/16/2015	Check	621140	NICOLE MONROE	\$ 962.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621141	TAKARA S ROBERTS	\$ 962.50
07/16/2015	Check	621142	VICTORIA PAFUNDI	\$ 2,584.40
07/16/2015	Check	621143	STEVEN NGUYEN	\$ 21.42
07/16/2015	Check	621144	MOSES CARTER	\$ 481.00
07/16/2015	Check	621145	CHARMAINE COSTON	\$ 1,334.00
07/16/2015	Check	621146	JOSHUA MEARS	\$ 387.10
07/16/2015	Check	621147	MIKAIL SHEPHERD	\$ 1,437.35
07/16/2015	Check	621148	MARIAMA BRANDON	\$ 688.24
07/16/2015	Check	621149	DYSTANIE MENDEZ	\$ 1,455.00
07/16/2015	Check	621150	RICHARD STEWARD	\$ 982.40
07/16/2015	Check	621151	RICHARD CUMBIE	\$ 913.08
07/16/2015	Check	621152	ADRIAN KEGLER	\$ 1,020.90
07/16/2015	Check	621153	NARADA ROBINSON	\$ 1,636.50
07/16/2015	Check	621154	WILLIAM GORE	\$ 1,837.00
07/16/2015	Check	621155	EILEEN WARD	\$ 1,338.42
07/16/2015	Check	621156	FORTINO CRUZ	\$ 311.42
07/16/2015	Check	621157	JEFFREY EDWARDS	\$ 1,615.39
07/16/2015	Check	621158	JONATHAN JONES	\$ 1,615.39
07/16/2015	Check	621159	JACK KITTS	\$ 739.00
07/16/2015	Check	621160	BRIANNA JOHNSON	\$ 1,614.00
07/16/2015	Check	621161	EUNICE AMAYA	\$ 1,334.00
07/16/2015	Check	621162	BRIANA FORBES	\$ 118.17
07/16/2015	Check	621163	ROBERT GARLAND	\$ 1,334.00
07/16/2015	Check	621164	TYLER HARKNESS	\$ 1,089.00
07/16/2015	Check	621165	MARIE JEAN-LOUIS	\$ 1,334.00
07/16/2015	Check	621166	ALYSSA KRANJEC	\$ 1,334.00
07/16/2015	Check	621167	JAMES KREIDER	\$ 49.41
07/16/2015	Check	621168	JAZMIN MCCLOUD	\$ 906.72
07/16/2015	Check	621169	ANISHKA NELSON	\$ 1,334.00
07/16/2015	Check	621170	LISA SHAFFT	\$ 1,334.00
07/16/2015	Check	621171	EDWIN ALVARADO	\$ 1,459.05

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621172	KENDRA CRAY	\$ 1,208.45
07/16/2015	Check	621173	LOLITA GAVIOLA	\$ 181.01
07/16/2015	Check	621174	MELISSA RIVERA	\$ 1,208.45
07/16/2015	Check	621175	MONIQUE BARTON-SMITH	\$ 2,459.45
07/16/2015	Check	621176	HAILEE JOHNSON	\$ 1,208.45
07/16/2015	Check	621177	INEZ LONGFELLOW	\$ 2,459.45
07/16/2015	Check	621178	KEVIN SLANE	\$ 444.39
07/16/2015	Check	621179	COURTNEY VAUGHAN	\$ 275.67
07/16/2015	Check	621180	KAREN VAYSSIE	\$ 235.49
07/16/2015	Check	621181	DARLA GAYDOS	\$ 1,293.25
07/16/2015	Check	621182	LEON LIGHTBODY	\$ 847.50
07/16/2015	Check	621183	GERMAINE MURRAY	\$ 1,406.10
07/16/2015	Check	621184	FRANCIA RICHARDSON	\$ 1,318.25
07/16/2015	Check	621185	SANDRA SANTIAGO	\$ 1,302.30
07/16/2015	Check	621186	JOSEPH SPIELBERGER	\$ 67.70
07/16/2015	Check	621187	POSTMASTER-PLANT HIGH	\$ 3,500.00
07/16/2015	Check	621188	SERVE	\$ 2,000.00
07/16/2015	Check	621189	POSTMASTER-BEVIS ELEMENTARY	\$ 500.00
07/16/2015	Check	621190	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 600.00
07/16/2015	Check	621191	SUNCOAST SCHOOL F/C/U	\$ 810.04
07/16/2015	Check	621192	INDEPENDENT SAVINGS PLAN CO	\$ 93.96
07/16/2015	Check	621193	DIVISION OF CHILD SUPPORT	\$ 50.76
07/16/2015	Check	621194	ILLINOIS STATE DISBURSEMENT	\$ 287.35
07/16/2015	Check	621195	PENNSYLVANIA SCDU	\$ 15.19
07/16/2015	Check	621196	ADMINISTRATION FOR CHILD SUPPOR	\$ 266.23
07/16/2015	Check	621197	COMMONWEALTH OF MASSACHUSETTS	\$ 37.78
07/16/2015	Check	621198	TX CHILD SUPPORT SDU	\$ 188.77
07/16/2015	Check	621199	CENTRALIZED COLLECTIONS	\$ 232.41
07/16/2015	Check	621200	HAYT HAYT & LANDAU PL	\$ 392.32
07/16/2015	Check	621201	MICHIGAN STATE DISBURSEMENT UN	\$ 119.75
07/16/2015	Check	621202	POLLACK & ROSEN	\$ 35.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621203	NEW JERSEY FAMILY SUPPORT	\$ 190.66
07/16/2015	Check	621204	PREMIUM ASSET RECOVERY CORP	\$ 190.52
07/16/2015	Check	621205	NEW YORK STATE PROCESSING CENT	\$ 581.09
07/16/2015	Check	621206	KASS SHULER SOLOMON SPECTOR	\$ 6.46
07/16/2015	Check	621207	MARCADIS & ASSOCIATES	\$ 89.30
07/16/2015	Check	621208	CITIFINANCIAL AUTO LTD	\$ 79.75
07/16/2015	Check	621209	SOCIAL SECURITY ADMINISTRATION	\$ 155.60
07/16/2015	Check	621210	TAMPA BAY FCU	\$ 222.61
07/16/2015	Check	621211	HARRIS COUNTY CHILD SUPPORT	\$ 202.44
07/16/2015	Check	621212	O&L LAW GROUP P L	\$ 478.43
07/16/2015	Check	621213	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
07/16/2015	Check	621214	LAW OFFICES OF ANDREU PALMA	\$ 100.00
07/16/2015	Check	621215	FORD MOTOR CREDIT CO	\$ 50.00
07/16/2015	Check	621216	WESTPORT RECOVERY CORP	\$ 100.00
07/16/2015	Check	621217	SHAFRITZ AND DINKIN PA	\$ 100.00
07/16/2015	Check	621218	HENSCHEL & BEINHAKER PA	\$ 40.00
07/16/2015	Check	621219	US DEPT OF TREASURY	\$ 138.38
07/16/2015	Check	621220	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
07/16/2015	Check	621221	MIDLAND FUNDING LLC	\$ 1.80
07/16/2015	Check	621222	POSTMASTER-INFORMATION SERVICE	\$ 448.35
07/16/2015	Check	621223	CAROL W KURDELL	\$ 80.19
07/16/2015	Check	621224	DORETHA W EDGECOMB	\$ 165.06
07/16/2015	Check	621225	NASCO	\$ 1,960.55
07/16/2015	Check	621226	TAMPA BAY SYSTEMS SALES INC	\$ 2,260.76
07/16/2015	Check	621227	PALMDALE OIL COMPANY INC	\$ 5,339.47
07/16/2015	Check	621228	PEOPLES GAS SYSTEM	\$ 98.16
07/16/2015	Check	621229	HILLSBOROUGH COUNTY DEPARTMENT	\$ 1,556.63
07/16/2015	Check	621230	ARTS COUNCIL OF HILLSBOROUGH	\$ 103.50
07/16/2015	Check	621231	MICHIGAN BRAILLE	\$ 10,022.05
07/16/2015	Check	621232	VERIZON	\$ 392.30
07/16/2015	Check	621233	JOHNSTONE	\$ 209.57

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621234	RANON & PARTNERS INC	\$ 11,167.00
07/16/2015	Check	621235	MAYER-JOHNSON CO	\$ 818.00
07/16/2015	Check	621236	COMPRESSED AIR SYSTEMS INC	\$ 1,194.67
07/16/2015	Check	621237	CORNHUSKER STATE INDUSTRIES	\$ 350.85
07/16/2015	Check	621238	SOUTHERN LOCK & SUPPLY CO	\$ 688.79
07/16/2015	Check	621239	LOWRY PARK ZOO	\$ 128.00
07/16/2015	Check	621240	ALL PHASE GLASS & MIRROR CO	\$ 2,393.00
07/16/2015	Check	621241	LRP PUBLICATIONS	\$ 204.90
07/16/2015	Check	621242	AIMS EDUCATION FOUNDATION	\$ 193.75
07/16/2015	Check	621243	HAL'S TIRE & AUTOMOTIVE	\$ 157.70
07/16/2015	Check	621244	BUTLERS TRUCK SERVICE	\$ 530.96
07/16/2015	Check	621245	STATE OF FLA/DEPARTMENT OF	\$ 163.18
07/16/2015	Check	621246	HENRY SCHEIN	\$ 198.10
07/16/2015	Check	621247	TECHNICAL SALES CORP.	\$ 14,295.00
07/16/2015	Check	621248	LONG & ASSOCIATES	\$ 479.00
07/16/2015	Check	621249	MCCONNIE FENCE CO	\$ 1,633.94
07/16/2015	Check	621250	TBA COMMUNICATIONS INC	\$ 1,432.85
07/16/2015	Check	621251	SMILEY'S AUDIO VISUAL	\$ 1,933.36
07/16/2015	Check	621252	CDW GOVERNMENT INC	\$ 1,962.23
07/16/2015	Check	621253	AIR MECHANICAL & SERVICE CORP	\$ 214,875.90
07/16/2015	Check	621254	TIGER DIRECT	\$ 284.87
07/16/2015	Check	621255	MILLER RECREATION EQUIPMENT	\$ 3,543.00
07/16/2015	Check	621256	SIGNS PLUS	\$ 8,823.60
07/16/2015	Check	621257	CANON SOLUTIONS AMERICA INC	\$ 203.11
07/16/2015	Check	621258	SPECIALTY PUBLISHING & PRINTIN	\$ 273.70
07/16/2015	Check	621259	CEMEX INC	\$ 17,720.90
07/16/2015	Check	621260	FLORIDA CHALKBOARD & CO INC	\$ 34,545.00
07/16/2015	Check	621261	HOLMES HEPNER & ASSOC ARCHITEC	\$ 26,683.10
07/16/2015	Check	621262	CONTRAX FURNISHINGS	\$ 20,884.10
07/16/2015	Check	621263	TOM BARROW CO	\$ 4,755.00
07/16/2015	Check	621264	PEPSI-COLA CO	\$ 769.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621265	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
07/16/2015	Check	621266	GANDER EDUCATIONAL PUBLISHING	\$ 87.95
07/16/2015	Check	621267	GENERAL BINDING CORP	\$ 407.64
07/16/2015	Check	621268	DISCOUNT MAGAZINE SUBS	\$ 4,988.96
07/16/2015	Check	621269	CENTRAL FLORIDA LANDSCAPE	\$ 706.95
07/16/2015	Check	621270	ERIK HELFRICH	\$ 425.00
07/16/2015	Check	621271	BETH INGRAM & ASSOCIATES	\$ 7,568.55
07/16/2015	Check	621272	BEST LINE OIL CO INC	\$ 1,224.00
07/16/2015	Check	621273	SAI INC	\$ 16,495.00
07/16/2015	Check	621274	APPLE COMPUTER	\$ 49.00
07/16/2015	Check	621275	BRIGHT HOUSE-TAMPA	\$ 198.00
07/16/2015	Check	621276	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
07/16/2015	Check	621277	PEARSON EDUCATION INC	\$ 7,221.15
07/16/2015	Check	621278	FASD / FL ASS FOR STAFF DEV	\$ 150.00
07/16/2015	Check	621279	NEW KOOSHAREM CORPORATION	\$ 401.92
07/16/2015	Check	621280	BUCKEYE CLEANING CENTER	\$ 296.26
07/16/2015	Check	621281	KIMMINS CONTRACTING CORP	\$ 2,265.14
07/16/2015	Check	621282	LYLE BLEACHERS,INC	\$ 3,401.00
07/16/2015	Check	621283	PORTABLE SANITATION OF TAMPA I	\$ 1,445.00
07/16/2015	Check	621284	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
07/16/2015	Check	621285	UMA EDUCATION SOLUTIONS	\$ 21,350.00
07/16/2015	Check	621286	COMTEL TECHNOLOGY GROUP INC	\$ 1,124.00
07/16/2015	Check	621287	CLEANSWEEP SUPPLY CO	\$ 176.60
07/16/2015	Check	621288	KATIE ADAMS PRODUCTIONS	\$ 200.00
07/16/2015	Check	621289	GULFSIDE SUPPLY INC	\$ 15,571.75
07/16/2015	Check	621290	STENHOUSE PUBLISHERS	\$ 310.33
07/16/2015	Check	621291	MULTI-HEALTH SYSTEMS INC	\$ 415.00
07/16/2015	Check	621292	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,505.13
07/16/2015	Check	621293	SBS/HOLLOW METAL SPECIALISTS	\$ 69,760.00
07/16/2015	Check	621294	PITNEY BOWES	\$ 1,440.00
07/16/2015	Check	621295	WEBER AND TINNEN PA	\$ 10,086.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621296	FRANCOTYP-POSTALIA INC	\$ 387.00
07/16/2015	Check	621297	G L SPIES CO INC	\$ 10,945.00
07/16/2015	Check	621298	REVERTECH SOLUTIONS LLC	\$ 160.00
07/16/2015	Check	621299	BELTRAM EDGE TOOL SUPPLY	\$ 75,110.10
07/16/2015	Check	621300	BRAILLE PLUS	\$ 3,032.00
07/16/2015	Check	621301	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,417.50
07/16/2015	Check	621302	ACHIEVEMENT PRODUCTS	\$ 386.81
07/16/2015	Check	621303	CARRIER CORPORATION	\$ 77,385.70
07/16/2015	Check	621304	CCS PRESENTATION SYSTEMS	\$ 2,732.18
07/16/2015	Check	621305	B&H PHOTO-VIDEO	\$ 390.96
07/16/2015	Check	621306	OFFICE DEPOT INC	\$ 5,627.45
07/16/2015	Check	621307	MULTIMEDIA TRANSCRIPTION	\$ 2,807.44
07/16/2015	Check	621308	INFOCON	\$ 362.05
07/16/2015	Check	621309	FLORIDA IRRIGATION SUPPLY INC	\$ 123.59
07/16/2015	Check	621310	HARCOURT OUTLINES INC	\$ 685.50
07/16/2015	Check	621311	SLADE ROSS INC	\$ 52,715.00
07/16/2015	Check	621312	SOPREMA	\$ 8,258.90
07/16/2015	Check	621313	UNITED DATA TECHNOLOGIES INC	\$ 35,762.15
07/16/2015	Check	621314	FUN SERVICES	\$ 800.00
07/16/2015	Check	621315	MATT EDMONDS	\$ 1,575.00
07/16/2015	Check	621316	INTEGRATED DOOR SYSTEMS INC	\$ 12,045.00
07/16/2015	Check	621317	JOHNSON CONTROLS INC	\$ 113,680.20
07/16/2015	Check	621318	ENGINEERING PROFESSIONALS INC	\$ 20,465.86
07/16/2015	Check	621319	HEWLETT PACKARD COMPANY	\$ 791.84
07/16/2015	Check	621320	DALTILE DISTRIBUTORS	\$ 39,997.88
07/16/2015	Check	621321	FOR TEACHERS ONLY	\$ 218.57
07/16/2015	Check	621322	VEHICLE MAINTENANCE PROGRAM IN	\$ 85.20
07/16/2015	Check	621323	JUANITA JONES	\$ 2,500.00
07/16/2015	Check	621324	MARIANN V SCHMUDDE	\$ 10,000.00
07/16/2015	Check	621325	BELFOR USA	\$ 6,502.61
07/16/2015	Check	621326	WARD AND HENDERSON HILL	\$ 30,905.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621327	STAGEWORKS INC	\$ 800.00
07/16/2015	Check	621328	KENYON & PARTNERS INC	\$ 795,829.14
07/16/2015	Check	621329	SONIC COURIER	\$ 15.03
07/16/2015	Check	621330	LINDSAY PRECAST INC	\$ 10,195.00
07/16/2015	Check	621331	PHEASANTLAND INDUSTRIES	\$ 3,049.00
07/16/2015	Check	621332	THE TRICKY DOGS SHOW	\$ 700.00
07/16/2015	Check	621333	LOWELL H TAUZIK	\$ 470.00
07/16/2015	Check	621334	HILLSBOROUGH CTY REAL ESTATE	\$ 14,866.37
07/16/2015	Check	621335	CAYEN SYSTEMS LLC	\$ 1,235.00
07/16/2015	Check	621336	BECKERS SCHOOL SUPPLES	\$ 75.43
07/16/2015	Check	621337	MCENANY ROOFING INC	\$ 1,148.42
07/16/2015	Check	621338	BROAD & CASSEL ATTORNEY AT LAW	\$ 5,690.50
07/16/2015	Check	621339	MCGRATH RENT CORP	\$ 450.00
07/16/2015	Check	621340	SANI CHEM CLEANING SUPPLIES IN	\$ 199.62
07/16/2015	Check	621341	FINGER LAKES SYSTEMS CHEMISTRY	\$ 160.38
07/16/2015	Check	621342	CITY OF TALLAHASSEE	\$ 95.70
07/16/2015	Check	621343	FRAMEWORKS OF TAMPA BAY	\$ 2,725.00
07/16/2015	Check	621344	SUNBELT STAFFING	\$ 6,548.25
07/16/2015	Check	621345	MARY STOLTZ, INC	\$ 2,205.00
07/16/2015	Check	621346	C B GOLDSMITH AND ASSOCIATES	\$ 89,410.38
07/16/2015	Check	621347	SUNCOAST BUILDING MATERIALS	\$ 5,577.30
07/16/2015	Check	621348	CONVERGENCE CONSULTING GROUP	\$ 254,270.00
07/16/2015	Check	621349	KAMIE MCCANT	\$ 1,100.00
07/16/2015	Check	621350	BEAUTY SYSTEMS GROUP	\$ 124.49
07/16/2015	Check	621351	UNIVAR USA	\$ 2,503.20
07/16/2015	Check	621352	HOUSE OF GRAPHICS	\$ 430.00
07/16/2015	Check	621353	DAVID A WILLIAMS	\$ 2,500.00
07/16/2015	Check	621354	CAPSTONE CG, LLC.	\$ 2,456.28
07/16/2015	Check	621355	ROMEO MUSIC	\$ 770.00
07/16/2015	Check	621356	ARDEX OF TAMPA BAY	\$ 201.82
07/16/2015	Check	621357	THE SKILLS CENTER	\$ 1,360.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621358	FCMA	\$ 2,475.00
07/16/2015	Check	621359	GOLF SPECIALTIES INC	\$ 3,058.00
07/16/2015	Check	621360	REPUBLIC SERVICES OF FLORIDA	\$ 4,935.66
07/16/2015	Check	621361	PRISMATIC SERVICES	\$ 22,140.00
07/16/2015	Check	621362	DAVID KHALIL	\$ 1,000.00
07/16/2015	Check	621363	LARSON PLUMBING	\$ 1,346.40
07/16/2015	Check	621364	JCD PRODUCTIONS	\$ 500.00
07/16/2015	Check	621365	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,872.00
07/16/2015	Check	621366	MANSFIELD OIL CO OF GAINSVILLE	\$ 6,725.55
07/16/2015	Check	621367	RICOH PRODUCTION PRINT SOLUTIO	\$ 5,603.96
07/16/2015	Check	621368	SYNOVIA	\$ 799.68
07/16/2015	Check	621369	INTERSTATE BILLING SERVICE	\$ 16,583.81
07/16/2015	Check	621370	GFS FLORIDA LLC	\$ 991.09
07/16/2015	Check	621371	FALCON ELECTRIC INC	\$ 1,160.85
07/16/2015	Check	621372	INTERNATIONAL TOOL CORPORATION	\$ 287.21
07/16/2015	Check	621373	BATTELLE FOR KIDS	\$ 9,455.00
07/16/2015	Check	621374	TOTAL OFFICE TECHNOLOGIES OF	\$ 14.84
07/16/2015	Check	621375	D & S PALLETS	\$ 6,726.00
07/16/2015	Check	621376	CROSS & JOFTUS LLC	\$ 30,000.00
07/16/2015	Check	621377	SEAMAN CORPORATION	\$ 80,791.50
07/16/2015	Check	621378	LINDA WIGGINS	\$ 2,028.00
07/16/2015	Check	621379	SIKA CORPORATION	\$ 142,404.31
07/16/2015	Check	621380	EBSCO SIGN GROUP LLC	\$ 1,001.55
07/16/2015	Check	621381	BEKHOR ENTERPRISES LLC	\$ 683.89
07/16/2015	Check	621382	ROCKATAR LLC	\$ 825.00
07/16/2015	Check	621383	YBOR DISTRICT COOLING	\$ 3,133.89
07/16/2015	Check	621384	EDUCATION ANALYTICS INC	\$ 46,666.67
07/16/2015	Check	621385	LYNN WADE	\$ 1,000.00
07/16/2015	Check	621386	DRUM MAGIC LLC	\$ 400.00
07/16/2015	Check	621387	FLORIDA DIRT SOURCE LLC	\$ 1,668.60
07/16/2015	Check	621388	RICOH USA INC	\$ 315.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Check	621389	MAD SCIENCE OF GREATER TAMPA	\$ 925.00
07/16/2015	Check	621390	PROFESSIONAL TOWING	\$ 293.94
07/16/2015	Check	621391	SEFAC INC	\$ 1,378.67
07/16/2015	Check	621392	DAVIDSON SIGN SERVICES INC	\$ 7,335.00
07/16/2015	Check	621393	RJH TECHNICAL SERVICES INC	\$ 899.90
07/16/2015	Check	621394	THE NEW TEACHER PROJECT INC	\$ 99,759.00
07/16/2015	Check	621395	STEPHEN SUTTON	\$ 966.00
07/16/2015	Check	621396	SRE CULINARY EQUIPMENT	\$ 44,905.99
07/16/2015	Check	621397	THE QUIKRETE COMPANIES INC	\$ 10,248.00
07/16/2015	Check	621398	HAT WORLD INC	\$ 309.74
07/16/2015	Check	621399	CASEWORK OF AMERICA INC	\$ 80,734.00
07/16/2015	Check	621400	TYLER G GODSHALL	\$ 175.00
07/16/2015	Check	621401	BARBARA CROCK	\$ 57,300.00
07/16/2015	Check	621402	COSTAR REALTY INFORMATION INC	\$ 239.00
07/16/2015	Check	621403	BAILEY SIGLER PRECAST INC	\$ 5,358.75
07/16/2015	Check	621404	INTERLINE BRANDS INC	\$ 399.00
07/16/2015	Check	621405	JEAN MARTIN YOGA LLC	\$ 1,330.00
07/16/2015	Check	621406	JENNIFER KENNEY	\$ 89.75
07/16/2015	Check	621407	DESHAE MARTIN	\$ 20.62
07/16/2015	Check	621408	OCEAN FLOORING INC	\$ 1,358.10
07/16/2015	Check	621409	UNITED DATA TECHNOLOGIES INC	\$ 32,298.00
07/16/2015	Check	621410	SANI CHEM CLEANING SUPPLIES IN	\$ 1,701.66
07/16/2015	Check	621411	ZABATT ENGINE SERVICES INC	\$ 95.00
07/16/2015	Check	621412	M-N-M CONSTRUCTION	\$ 350.00
07/16/2015	Check	621413	NEW TEACHER CENTER	\$ 13,117.60
07/16/2015	Check	621414	PATRICK'S UNIFORMS	\$ 130.88
07/16/2015	Check	621415	T-SOLUTIONS CORPORATION	\$ 2,729.28
07/16/2015	Check	621416	FLOORING WORX INC	\$ 123.00
07/20/2015	Check	621417	UNITED DATA TECHNOLOGIES INC	\$ 42,010.93
07/20/2015	Check	621418	COLLEGE HILL CHURCH OF GOD IN	\$ 12,980.92
07/20/2015	Check	621419	PROGRESS VILLAGE ACADEMY	\$ 3,236.38

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Check	621420	USF/PRESCHOOL/CREATIVE LANG	\$ 4,365.95
07/20/2015	Check	621421	HARVEST TIME DAYCARE	\$ 1,734.28
07/20/2015	Check	621422	PLAYCARE KIDS INC	\$ 7,152.99
07/20/2015	Check	621423	HILLSBOROUGH CTY BOCC	\$ 176,485.42
07/20/2015	Check	621424	MARTIAL ARTS AMERICA	\$ 214.15
07/20/2015	Check	621425	FIRST BAPTIST CHURCH OF RUSKIN	\$ 868.10
07/20/2015	Check	621426	YMCA - BOB SIERRA DAY CAMP	\$ 2,490.05
07/20/2015	Check	621427	CHRISTINE HUTCHINSON	\$ 48.61
07/20/2015	Check	621428	MULTIMORE COLLECTION INC	\$ 8,475.85
07/20/2015	Check	621429	MOFFITT CHILD DEVELOPMENT CENT	\$ 1,712.56
07/20/2015	Check	621430	INCARNATION CATHOLIC SCHOOL	\$ 1,360.25
07/20/2015	Check	621431	USAA CHILD DEVELOPMENT CENTER	\$ 1,526.19
07/20/2015	Check	621432	LEOLA HARRISON	\$ 526.76
07/20/2015	Check	621433	WINDSOR LEARNING ACADEMY	\$ 4,562.58
07/20/2015	Check	621434	UNIVERSAL ACADDEMY OF FLORIDA	\$ 57.15
07/20/2015	Check	621435	ALMOST ANGELS ACADEMY	\$ 5,821.89
07/20/2015	Check	621436	A FIRST STEP FOR EARLY LEARNIN	\$ 9,167.68
07/20/2015	Check	621437	A READINESS LEARNING ACADEMY	\$ 8,280.78
07/20/2015	Check	621438	BRIGHT HORIZONS CHILD CARE	\$ 6,472.28
07/20/2015	Check	621439	YMCA - CENTRAL CITY SUMMER	\$ 343.86
07/20/2015	Check	621440	USF FAMILY CENTER	\$ 2,452.18
07/20/2015	Check	621441	ANA MARIA GONZALEZ	\$ 2,394.39
07/20/2015	Check	621442	TRINA MCCOY	\$ 1,620.58
07/20/2015	Check	621443	MARIE BROWN JACKSON	\$ 3,059.77
07/20/2015	Check	621444	ELLA J JACKSON	\$ 360.18
07/20/2015	Check	621445	MARITZA MOYA	\$ 532.92
07/20/2015	Check	621446	CAROLYN L MCDUFFIE	\$ 2,556.71
07/20/2015	Check	621447	MARIA M RETUERTO	\$ 1,172.48
07/20/2015	Check	621448	ANDREA RONDON	\$ 1,485.96
07/20/2015	Check	621449	GLENNYS M AQUINO	\$ 913.06
07/20/2015	Check	621450	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 26.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Check	621451	SDHC ELEM AFTER SCH CHILDCARE	\$ 21,537.18
07/20/2015	Check	621452	ST JOSEPHS CHILD CARE CENTER	\$ 2,456.03
07/20/2015	Check	621453	CARMEN BLANCO RAMOS	\$ 1,241.68
07/20/2015	Check	621454	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,533.68
07/20/2015	Check	621455	RESURRECTION EARLY CHILDHOOD C	\$ 2,297.09
07/20/2015	Check	621456	ANTOINETTE KARRAS PIERCE MEYER	\$ 24.94
07/20/2015	Check	621457	KRESTVIEW ACADEMY INC	\$ 2,385.35
07/20/2015	Check	621458	FRANKIE C PORTER	\$ 816.13
07/20/2015	Check	621459	EASON HOLDINGS INC	\$ 12,427.25
07/20/2015	Check	621460	FISH HAWK EARLY LEARNING CENTE	\$ 4,314.35
07/20/2015	Check	621461	WEST GATE CHRISTIAN	\$ 110.58
07/20/2015	Check	621462	GATEWAY CHRISTIAN ACADEMY	\$ 9,963.17
07/20/2015	Check	621463	BEVERLY DUKES LEWIS	\$ 929.72
07/20/2015	Check	621464	CHILDRENS PLAYHOUSE 2 LLC	\$ 2,015.14
07/20/2015	Check	621465	HCPS - SUMMER VPKS	\$ 484,715.03
07/20/2015	Check	621466	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 5,274.08
07/20/2015	Check	621467	MESSIAH LUTHERAN CHURCH PRESCH	\$ 2,444.52
07/20/2015	Check	621468	DEYANIRA CARRASCO TIRADO	\$ 465.52
07/20/2015	Check	621469	WESTMINSTER PRESBYTERIAN	\$ 78.14
07/20/2015	Check	621470	DIUSMARI DELA ROSA DEL VALLE	\$ 1,544.87
07/20/2015	Check	621471	ISTABA PEACE ACADEMY	\$ 4,207.42
07/20/2015	Check	621472	LLILIANA M SOTTO FUENTES	\$ 836.12
07/20/2015	Check	621473	BIG BEND DAYCARE, INC.	\$ 16,589.32
07/20/2015	Check	621474	KIRENIA CORDERO	\$ 3,685.33
07/20/2015	Check	621475	FIRST BAPTIST CHURCH CITRUS PA	\$ 52.45
07/20/2015	Check	621476	HCPS-PLANT CITY HIGH LITTLE SC	\$ 45.89
07/20/2015	Check	621477	PRIMROSE SCH. OF WESTCHASE	\$ 1,708.34
07/20/2015	Check	621478	PRIMROSE SCH. OF LUTZ	\$ 106.72
07/20/2015	Check	621479	ANGELA PEREZ-LEAL	\$ 572.00
07/20/2015	Check	621480	THE RIVERVIEW MONTESSORI SCH.	\$ 11,718.37
07/20/2015	Check	621481	RMR MONTESSORI LLC	\$ 5,182.45

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Check	621482	CHILD KARE SOLUTIONS LLC	\$ 7,382.06
07/20/2015	Check	621483	SANIA CRUZ	\$ 1,046.10
07/20/2015	Check	621484	BRANDON ACADEMY LLC	\$ 414.15
07/20/2015	Check	621485	APOLLO BCH. COMM. CHURCH	\$ 4,399.13
07/20/2015	Check	621486	FOUNDATION CHRISTIAN ACAD.	\$ 864.15
07/20/2015	Check	621487	HCPS EELP VPK	\$ 16,936.37
07/20/2015	Check	621488	ODALYS CALERO-LOPEZ	\$ 2,088.54
07/20/2015	Check	621489	ALINA YANES	\$ 2,051.02
07/20/2015	Check	621490	COLOUR THEIR WORLD, INC.	\$ 467.92
07/20/2015	Check	621491	CHRISTIAN LIFE ASSEMBLY INC	\$ 228.91
07/20/2015	Check	621492	MAGDA VALVERDE	\$ 1,055.77
07/20/2015	Check	621493	JOURNEY CHURCH OF CFL	\$ 1,309.59
07/20/2015	Check	621494	FIRST PRES PRESCH OF BRANDON,	\$ 1,576.67
07/20/2015	Check	621495	KENIA LUIS	\$ 652.90
07/20/2015	Check	621496	GERALDINE HARRIS	\$ 312.09
07/20/2015	Check	621497	BLOOMINGDALE CHILDREN'S HOUSE	\$ 727.88
07/20/2015	Check	621498	ANAIRSY GARCIA-RIVERO	\$ 2,195.66
07/20/2015	Check	621499	NOEMIA BRUNET	\$ 320.80
07/20/2015	Check	621500	BEHAVIORAL CONSULTING OF TAMPA	\$ 2,700.00
07/20/2015	Check	621501	LIL MUNCHKINS LRG CTR INC	\$ 11,228.00
07/20/2015	Check	621502	STEP ONE INCORPORATED	\$ 3,084.01
07/20/2015	Check	621503	SOUTHSHORE MONTESSORI LLC	\$ 347.55
07/20/2015	Check	621504	FAMILY LOVING DAYCARE INC	\$ 10,321.36
07/20/2015	Check	621505	LOURDES REYNA	\$ 480.70
07/20/2015	Check	621506	CREATIVE WORLD SCHOOL CROSS CR	\$ 4,191.83
07/20/2015	Check	621507	YURINA LEYVA-MANZANARES	\$ 341.00
07/20/2015	Check	621508	BELL SHOALS BAPTIST CHURCH	\$ 315.77
07/20/2015	Check	621509	YANEISI JIMENEZ-HURTADO	\$ 514.60
07/20/2015	Check	621510	KIDS COMMUNITY COLLEGE	\$ 4,030.73
07/20/2015	Check	621511	MY LITTLE CHAMPIONS LEARNING	\$ 3,843.94
07/20/2015	Check	621512	GRETTEL SANCHEZ	\$ 876.78

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Check	621513	SYLENA R RODRIGUEZ	\$ 372.46
07/20/2015	Check	621514	ALINA SANCHEZ-VALDES	\$ 407.02
07/20/2015	Check	621515	KATIA HERRERA-ANDARCIO	\$ 616.88
07/20/2015	Check	621516	BRIGHT HORIZONS CHILDRENS CNTR	\$ 1,719.32
07/20/2015	Check	621517	LIBERTY CHRISTIAN PRESCHOOL	\$ 893.01
07/20/2015	Check	621518	YANNERIS PEREZ-GOMEZ	\$ 837.80
07/20/2015	Check	621519	GODS GARDEN PRESCHOOL	\$ 770.66
07/20/2015	Check	621520	BARBARA A FIGUEREDO-LAU	\$ 180.09
07/20/2015	Check	621521	HOME AWAY FROM HOME	\$ 2,636.06
07/20/2015	Check	621522	POSIMOTO INC	\$ 2,916.77
07/20/2015	Check	621523	GREEN HOUSE LEARNING ACADEMY	\$ 726.24
07/20/2015	Check	621524	RIVERVIEW CHILDCARE PARTNERS	\$ 5.57
07/20/2015	Check	621525	HCPS CORK MIGRANT VPK	\$ 794.94
07/20/2015	Check	621526	CITRUS PARK CHRISTIAN SCHOOL	\$ 1,187.42
07/20/2015	Check	621527	LITTLE GIANTS LEARNING ACADEMY	\$ 3,472.56
07/20/2015	Check	621528	PIT STOP 4 KIDS LLC	\$ 2,050.49
07/20/2015	Check	621529	CREATIVE WORLD SCHOOL	\$ 4,323.32
07/20/2015	Check	621530	SUNTRUST BANK	\$ 1,985.40
07/20/2015	Check	621531	WELLS FARGO BANK NA	\$ 150.00
07/20/2015	Check	621532	VICKI BLACKWELL	\$ 78.50
07/20/2015	Check	621533	SDHC-HEADSTART	\$ 42,986.31
07/20/2015	Check	621534	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 227.46
07/20/2015	Check	621535	SDHC ELEM AFTER SCH CHILDCARE	\$ 67,937.24
07/20/2015	Check	621536	SDHC LETO LITTLE SCHOOL	\$ 28.82
07/20/2015	Check	621537	HCPS-SCH.YR. VPK	\$ 2,680.11
07/20/2015	Check	621538	OCEAN FLOORING INC	\$ 16,852.28
07/20/2015	Check	621539	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 208.39
07/20/2015	Check	621540	MAPS.COM	\$ 1,947.00
07/20/2015	Check	621541	AQUASURE INC	\$ 8,453.00
07/20/2015	Check	621542	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,200.00
07/20/2015	Check	621543	SANI CHEM CLEANING SUPPLIES IN	\$ 235.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Check	621544	ZABATT ENGINE SERVICES INC	\$ 1,723.01
07/20/2015	Check	621545	COCOZZA CONSTRUCTION & CONSULT	\$ 6,497.70
07/21/2015	Check	621546	UNITED DATA TECHNOLOGIES INC	\$ 61,474.51
07/21/2015	Check	621547	AMAZON HOSE & RUBBER CO	\$ 12.75
07/21/2015	Check	621548	PATRICK COGGINS & ASSOCIATES	\$ 2,500.00
07/21/2015	Check	621549	TERRY KLAAREN	\$ 2,999.00
07/21/2015	Check	621550	FLORIDA ASSN OF CHARTER SCHOOL	\$ 175.00
07/21/2015	Check	621551	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,000.00
07/21/2015	Check	621552	OCEAN FLOORING INC	\$ 10,075.00
07/21/2015	Check	621553	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,413.67
07/21/2015	Check	621554	TRUCKPRO	\$ 875.60
07/21/2015	Check	621555	COCOZZA CONSTRUCTION & CONSULT	\$ 6,350.02
07/21/2015	Check	621556	DRAINS ETC	\$ 1,167.64
07/21/2015	Check	621557	COX FIRE PROTECTION	\$ 492.00
07/21/2015	Check	621558	PROFORMA SOURCE1 PROMOTIONS	\$ 423.00
07/21/2015	Check	621559	AMZUR TECHNOLOGIES INC	\$ 40,162.00
07/21/2015	Check	621560	SPIRIT MONKEY LLC	\$ 501.00
07/21/2015	Check	621561	A-JANITORS CLOSET INC	\$ 1,228.80
07/22/2015	Check	621562	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,147.13
07/22/2015	Check	621563	UNITED DATA TECHNOLOGIES INC	\$ 29,560.49
07/22/2015	Check	621564	SANI CHEM CLEANING SUPPLIES IN	\$ 6,742.02
07/22/2015	Check	621565	FRESHPOINT	\$ 24,027.30
07/22/2015	Check	621566	THE BANK OF NEW YORK MELLON	\$ 100.00
07/22/2015	Check	621567	NABORS GIBLIN & NICKERSON PA	\$ 2,755.43
07/22/2015	Check	621568	GEORGE M SPAGNOLA	\$ 1,229.16
07/22/2015	Check	621569	TAGER REALTY INC	\$ 1,100.00
07/22/2015	Check	621570	MURMAN BARR	\$ 1,416.56
07/22/2015	Check	621571	FIRST FLORIDA INSURANCE BROKER	\$ 9,000.00
07/22/2015	Check	621572	THE SHERWIN WILLIAMS CO	\$ 4,449.62
07/22/2015	Check	621573	HOME DEPOT	\$ 1,471.18
07/22/2015	Check	621574	SCHOOLMASTERS	\$ 332.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/22/2015	Check	621575	OCEAN FLOORING INC	\$ 6,514.20
07/22/2015	Check	621576	ALARM & COMMUNICATION SYSTEMS	\$ 220.00
07/22/2015	Check	621577	ALL FLORIDA FIRE EQUIPMENT CO	\$ 26.00
07/22/2015	Check	621578	MERYMAN ENVIRONMENTAL INC	\$ 475.00
07/22/2015	Check	621579	ZABATT ENGINE SERVICES INC	\$ 2,040.00
07/22/2015	Check	621580	COCOZZA CONSTRUCTION & CONSULT	\$ 1,652.90
07/23/2015	Check	621581	PENINSULAR PAPER CO	\$ 17,251.76
07/23/2015	Check	621582	THE SHERWIN WILLIAMS CO	\$ 66,561.30
07/23/2015	Check	621583	TAMPA ELECTRIC CO	\$ 2,364,179.20
07/23/2015	Check	621584	CITY OF TAMPA	\$ 40.00
07/23/2015	Check	621585	FLEET PRODUCTS INC	\$ 33,315.97
07/23/2015	Check	621586	AMERICAN CHEMICAL	\$ 21,900.73
07/23/2015	Check	621587	TIGER DIRECT	\$ 654.12
07/23/2015	Check	621588	CULLIGAN WATER CONDITIONING	\$ 2,120.66
07/23/2015	Check	621589	DISCOUNT MAGAZINE SUBS	\$ 5,137.51
07/23/2015	Check	621590	SAI INC	\$ 10,632.25
07/23/2015	Check	621591	GRAINGER	\$ 16,665.85
07/23/2015	Check	621592	THE MARKERBOARD PEOPLE	\$ 196.00
07/23/2015	Check	621593	IBM CORPORATION	\$ 23,136.78
07/23/2015	Check	621594	FERGUSON ENTERPRISES INC	\$ 1,148.40
07/23/2015	Check	621595	HEWLETT PACKARD COMPANY	\$ 235.51
07/23/2015	Check	621596	MCGEE TIRE STORES INC	\$ 12,350.55
07/23/2015	Check	621597	COX FIRE PROTECTION	\$ 3,045.00
07/23/2015	Check	621598	GFS FLORIDA LLC	\$ 59,845.03
07/23/2015	Check	621599	E-CONTROL SYSTEMS INC	\$ 1,235.00
07/23/2015	Check	621600	THINK THROUGH LEARNING INC	\$ 11,385.00
07/23/2015	Check	621602	TAMPA BAY ESTUARY PROGRAM	\$ 900.00
07/23/2015	Check	621603	STANDARD INSURANCE CO	\$ 4,145.00
07/23/2015	Check	621604	DEGROOT MGMT SERVICES INC	\$ 6,437.00
07/23/2015	Check	621605	AMERICAN FIDELITY ASSURANCE CO	\$ 771.51
07/23/2015	Check	621606	COMPBENEFITS COMPANY	\$ 8,170.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621607	MARCOS SANCHEZ	\$ 521.25
07/23/2015	Check	621608	SAMANTHA HOOPER	\$ 5.67
07/23/2015	Check	621609	EMILY PLASENCIA	\$ 12.85
07/23/2015	Check	621610	YASELL DAUDINOT-MARTINEZ	\$ 235.00
07/23/2015	Check	621611	JOEL MORALES	\$ 2,865.00
07/23/2015	Check	621612	MELVIS PIGGOTT	\$ 896.25
07/23/2015	Check	621613	POSTMASTER-LEE ELEMENTARY SCHO	\$ 300.00
07/23/2015	Check	621614	IRS	\$ 299.57
07/23/2015	Check	621615	FLA DEPT OF EDU-STUDENT LOAN	\$ 858.80
07/23/2015	Check	621616	NASCO	\$ 335.72
07/23/2015	Check	621617	RESEARCH PRESS CO INC	\$ 103.85
07/23/2015	Check	621618	TAMPA BAY SYSTEMS SALES INC	\$ 1,511.87
07/23/2015	Check	621619	PALMDALE OIL COMPANY INC	\$ 15,481.50
07/23/2015	Check	621620	FISHER SCIENTIFIC	\$ 275.40
07/23/2015	Check	621621	PRO ED INC	\$ 450.62
07/23/2015	Check	621622	MICHIGAN BRAILLE	\$ 19,005.10
07/23/2015	Check	621623	VERIZON	\$ 1,129.96
07/23/2015	Check	621624	MOSI	\$ 25,000.00
07/23/2015	Check	621625	CONSPEC MATERIALS INC	\$ 242.37
07/23/2015	Check	621626	SOUTHERN LOCK & SUPPLY CO	\$ 856.86
07/23/2015	Check	621627	HILLSBOROUGH COMMUNITY COLLEG	\$ 235,033.00
07/23/2015	Check	621628	PEARSON EDUCATION	\$ 1,319.82
07/23/2015	Check	621629	OFFICE FURNITURE CENTER	\$ 508.80
07/23/2015	Check	621630	HILL MFG CO INC	\$ 1,844.00
07/23/2015	Check	621631	HOME DEPOT	\$ 1,135.61
07/23/2015	Check	621632	AMERICAN RED CROSS OF NORTHERN	\$ 463.80
07/23/2015	Check	621633	DIEBOLD INC	\$ 615.00
07/23/2015	Check	621634	SHEET METAL WORKERS LOCAL 15	\$ 20,000.00
07/23/2015	Check	621635	CENTRAL N. FL. MILLWRIGHTS	\$ 36,500.00
07/23/2015	Check	621636	IRON WORKERS JAC	\$ 33,500.00
07/23/2015	Check	621637	TAMPA ELECTRICAL JAC	\$ 78,256.25

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621638	FLORIDA CARPENTERS TRAINING	\$ 11,500.00
07/23/2015	Check	621639	CENTRAL FLORIDA ASBESTOS	\$ 7,500.00
07/23/2015	Check	621640	INNOVATIVE LEARNING CONCEPTS I	\$ 77.00
07/23/2015	Check	621641	GENERAL STRAIGHTENING SERVICES	\$ 175.00
07/23/2015	Check	621642	DELL MARKETING LP	\$ 108,805.25
07/23/2015	Check	621643	STATE OF FLA/DEPARTMENT OF	\$ 17,650.22
07/23/2015	Check	621644	TAMPA BAY PERFORMING ARTS DBA	\$ 10,000.00
07/23/2015	Check	621645	STRICTLY ENTERTAINMENT	\$ 275.00
07/23/2015	Check	621646	TBA COMMUNICATIONS INC	\$ 1,571.00
07/23/2015	Check	621647	US WHOLESALE PIPE & TUBE	\$ 205.50
07/23/2015	Check	621648	SMILEY'S AUDIO VISUAL	\$ 1,532.40
07/23/2015	Check	621649	CDW GOVERNMENT INC	\$ 4,131.40
07/23/2015	Check	621650	AIR MECHANICAL & SERVICE CORP	\$ 981.00
07/23/2015	Check	621651	DIAMOND HILL GOLF CLUB	\$ 2,500.00
07/23/2015	Check	621652	CEMEX INC	\$ 3,818.25
07/23/2015	Check	621653	SCHOOLHOUSE PRODUCTS INC	\$ 914.88
07/23/2015	Check	621654	LIBRARY CORP	\$ 3,190.00
07/23/2015	Check	621655	TOM BARROW CO	\$ 17,790.00
07/23/2015	Check	621656	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
07/23/2015	Check	621657	PEPSI-COLA CO	\$ 592.32
07/23/2015	Check	621658	HOP 2 IT MUSIC & PRESS INC	\$ 1,040.00
07/23/2015	Check	621659	BCI COMMUNICATIONS	\$ 1,096.00
07/23/2015	Check	621660	REPTILE DISCOVERY PROGRAMS	\$ 2,400.00
07/23/2015	Check	621661	BETH INGRAM & ASSOCIATES	\$ 105,912.74
07/23/2015	Check	621662	STATE OF FLORIDA DIVISION OF	\$ 37.00
07/23/2015	Check	621663	BATTERY USA INC	\$ 11,368.00
07/23/2015	Check	621664	GE WALKER INC	\$ 157.16
07/23/2015	Check	621665	GRAYBAR ELECTRIC CO INC	\$ 1,104.74
07/23/2015	Check	621666	NEW KOOSHAREM CORPORATION	\$ 4,774.75
07/23/2015	Check	621667	HMH RECEIVABLES CO	\$ 72.00
07/23/2015	Check	621668	BUCKEYE CLEANING CENTER	\$ 610.48

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621669	CURRICULUM ASSOCIATES INC	\$ 12,376.80
07/23/2015	Check	621670	PORTABLE SANITATION OF TAMPA I	\$ 340.00
07/23/2015	Check	621671	COMTEL TECHNOLOGY GROUP INC	\$ 1,990.00
07/23/2015	Check	621672	CLEANSWEEP SUPPLY CO	\$ 841.80
07/23/2015	Check	621673	BRG PUBLICATIONS	\$ 235.00
07/23/2015	Check	621674	REDLANDS CHRISTIAN MIGRANT	\$ 64,688.86
07/23/2015	Check	621675	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 154.52
07/23/2015	Check	621676	SBS/HOLLOW METAL SPECIALISTS	\$ 35,656.00
07/23/2015	Check	621677	FRANCOTYP-POSTALIA INC	\$ 417.00
07/23/2015	Check	621678	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
07/23/2015	Check	621679	MACKIN LIBRARY MEDIA	\$ 161.60
07/23/2015	Check	621680	NAPA TAMPA	\$ 3,465.36
07/23/2015	Check	621681	TRUCKPRO	\$ 382.50
07/23/2015	Check	621682	BRAILLE PLUS	\$ 532.00
07/23/2015	Check	621683	LIGHTSPEED TECHNOLOGIES INC	\$ 400.00
07/23/2015	Check	621684	CCS PRESENTATION SYSTEMS	\$ 378.00
07/23/2015	Check	621685	DANNY EZELL SERVICE INC	\$ 1,642.00
07/23/2015	Check	621686	B&H PHOTO-VIDEO	\$ 2,249.75
07/23/2015	Check	621687	OFFICE DEPOT INC	\$ 2,852.47
07/23/2015	Check	621688	SANFORD L. GLADDEN	\$ 320.00
07/23/2015	Check	621689	MULTIMEDIA TRANSCRIPTION	\$ 814.06
07/23/2015	Check	621690	ESRI	\$ 963.00
07/23/2015	Check	621691	ALLSTATE CONSTRUCTION	\$ 28,463.68
07/23/2015	Check	621692	MAKEMUSIC	\$ 1,139.95
07/23/2015	Check	621693	SOLARTEK WINDOW TINTING INC	\$ 5,940.00
07/23/2015	Check	621694	FUN SERVICES	\$ 800.00
07/23/2015	Check	621695	MATT EDMONDS	\$ 225.00
07/23/2015	Check	621696	JOHNSON CONTROLS INC	\$ 4,864.81
07/23/2015	Check	621697	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
07/23/2015	Check	621698	VEHICLE MAINTENANCE PROGRAM IN	\$ 592.92
07/23/2015	Check	621699	SUSAN COLEMAN	\$ 1,000.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621700	LAW ENFORCEMENT SUPPLY CO	\$ 2,332.06
07/23/2015	Check	621701	KENYON & PARTNERS INC	\$ 8,587.80
07/23/2015	Check	621702	HELENA CHEMICAL COMPANY	\$ 99.84
07/23/2015	Check	621703	JACKSONVILLE PLUMBERS JATT	\$ 62,000.00
07/23/2015	Check	621704	CENTRAL N FL CARP & MW TTF	\$ 12,500.00
07/23/2015	Check	621705	JACKSONVILLE SHEET METAL WKRS	\$ 14,000.00
07/23/2015	Check	621706	JACKSONVILLE ACADEMY ELECTRIC	\$ 58,000.00
07/23/2015	Check	621707	THE TRICKY DOGS SHOW	\$ 1,050.00
07/23/2015	Check	621708	DARREN LIEBMAN INC	\$ 800.00
07/23/2015	Check	621709	FLORIDA DEPARTMENT OF STATE	\$ 82.76
07/23/2015	Check	621710	GAINESVILLE ELECTRICAL JATC	\$ 34,000.00
07/23/2015	Check	621711	MAILFINANCE	\$ 534.00
07/23/2015	Check	621712	MCGRATH RENT CORP	\$ 825.00
07/23/2015	Check	621713	SANI CHEM CLEANING SUPPLIES IN	\$ 1,073.85
07/23/2015	Check	621714	BROWN INDUSTRIES INC	\$ 372.00
07/23/2015	Check	621715	HALFACRE CONSTRUCTION COMPANY	\$ 17,079.40
07/23/2015	Check	621716	FACSE FLORIDA AUTISM CHARTER	\$ 75,186.15
07/23/2015	Check	621717	DR. JEAN & FRIENDS	\$ 350.00
07/23/2015	Check	621718	SOUTHERN ROOFING CO.	\$ 3,680.00
07/23/2015	Check	621719	FLORIDA WEST COAST OPERATING	\$ 11,500.00
07/23/2015	Check	621720	A PARTY 2 REMEMBER	\$ 418.06
07/23/2015	Check	621721	UNIVAR USA	\$ 3,906.48
07/23/2015	Check	621722	DES OF FLORIDA LLC	\$ 19,402.57
07/23/2015	Check	621723	CAPSTONE CG, LLC.	\$ 1,167.00
07/23/2015	Check	621724	TAMPA CRANE & BODY INC	\$ 249.72
07/23/2015	Check	621725	ACCELERATED DATA WORKS	\$ 315.00
07/23/2015	Check	621726	SILMAR ELECTRONICS	\$ 53.50
07/23/2015	Check	621727	KONA ICE	\$ 140.00
07/23/2015	Check	621728	GOLF SPECIALTIES INC	\$ 1,127.50
07/23/2015	Check	621729	REPUBLIC SERVICES OF FLORIDA	\$ 127,188.64
07/23/2015	Check	621730	DERMATEC DIRECT	\$ 449.82

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621731	FORMS PLUS INC	\$ 2,496.50
07/23/2015	Check	621732	AQUA CLEAN ENVIRONMENTAL CO	\$ 447.36
07/23/2015	Check	621733	MANSFIELD OIL CO OF GAINSVILLE	\$ 12,905.70
07/23/2015	Check	621734	A SEA OF LEARNING LLC	\$ 1,204.87
07/23/2015	Check	621735	NEW TEACHER CENTER	\$ 5,400.00
07/23/2015	Check	621736	PATRICK'S UNIFORMS	\$ 30.05
07/23/2015	Check	621737	INTERNATIONAL TOOL CORPORATION	\$ 52.94
07/23/2015	Check	621738	MONOPRICE INC	\$ 31.44
07/23/2015	Check	621739	VIKTOR CONSTRUCTION CORP	\$ 57,271.50
07/23/2015	Check	621740	FLORIDA TRANSPORT SERVICE	\$ 478.00
07/23/2015	Check	621741	MATTHEW HERRON	\$ 405.00
07/23/2015	Check	621742	RCMA LEADERSHIP ACADEMY	\$ 17,352.65
07/23/2015	Check	621743	KAN DANCE STUDIO LLC	\$ 1,830.00
07/23/2015	Check	621744	SCHOOL LEADERS NETWORK INC	\$ 104,000.00
07/23/2015	Check	621745	SIKA CORPORATION	\$ 17,897.43
07/23/2015	Check	621746	DEESE SCRUBS	\$ 302.88
07/23/2015	Check	621747	THE BAY EXCLUSIVE INC	\$ 5,450.00
07/23/2015	Check	621748	QUAVERMUSIC.COM	\$ 3,120.00
07/23/2015	Check	621749	BEKHOR ENTERPRISES LLC	\$ 1,479.80
07/23/2015	Check	621750	RUBICON PUBLISHING INC	\$ 1,955.32
07/23/2015	Check	621751	PRESENTATION BINDING SOLUTIONS	\$ 4,040.00
07/23/2015	Check	621752	GULF COAST ELECTRICAL JATC GUL	\$ 11,500.00
07/23/2015	Check	621753	KINSEY & KINSEY INC	\$ 300.00
07/23/2015	Check	621754	GREAT CONJUNCTIONS CORPORATION	\$ 1,400.00
07/23/2015	Check	621755	TRIANGLE POOL SERVICE	\$ 669.51
07/23/2015	Check	621756	RICOH USA INC	\$ 292.00
07/23/2015	Check	621757	MAD SCIENCE OF GREATER TAMPA	\$ 1,975.00
07/23/2015	Check	621758	PROFESSIONAL TOWING	\$ 269.95
07/23/2015	Check	621759	ACCUAIR INC	\$ 37,950.00
07/23/2015	Check	621760	CMK CONSTRUCTION INC	\$ 39,648.35
07/23/2015	Check	621761	IBI SOLUTIONS	\$ 28,905.25

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Check	621762	LOTT ENTERPRISES INC	\$ 362.67
07/23/2015	Check	621763	BLUETT CAPITAL REALTY INC	\$ 62,234.28
07/23/2015	Check	621764	TAMPA ADAMO LLC	\$ 14,951.50
07/23/2015	Check	621765	K & K GLASS INC	\$ 3,032.55
07/23/2015	Check	621766	AMERICAN TESTING & INSPECTION	\$ 75.00
07/23/2015	Check	621767	ASPONTE TECHNOLOGY INC	\$ 45,245.00
07/23/2015	Check	621768	TWO REVOLUTIONS LLC	\$ 30,670.00
07/23/2015	Check	621769	LAWS 2 LIVE BY INTERNATIONAL	\$ 850.00
07/23/2015	Check	621770	STEPHEN SUTTON	\$ 360.00
07/23/2015	Check	621771	CITRUS AIR CONDITIONERS INC	\$ 195.00
07/23/2015	Check	621772	STEPHENS PIPE & STEEL LLC	\$ 13,901.44
07/23/2015	Check	621773	TYLER G GODSHALL	\$ 275.00
07/23/2015	Check	621774	FL 9-14 FUND LLC	\$ 20,478.68
07/23/2015	Check	621775	BACKYARD BRAINS INC	\$ 3,179.84
07/23/2015	Check	621776	BARCODES LLC	\$ 4,020.27
07/23/2015	Check	621777	EXPANDING EXPRESSION LLC	\$ 24,755.00
07/23/2015	Check	621778	KEYSTONE CAPITAL FUNDING LLC	\$ 77,321.73
07/23/2015	Check	621779	INTERLINE BRANDS INC	\$ 84.00
07/23/2015	Check	621780	AARON CAMPBELL	\$ 609.06
07/23/2015	Check	621781	BETTY FIORILLO	\$ 26.50
07/23/2015	Check	621782	TAMPA TRUCK CENTER	\$ 30,593.48
07/23/2015	Check	621783	SHADE SYSTEMS INC	\$ 1,125.00
07/23/2015	Check	621784	GRAYS PROJECT INC	\$ 500.00
07/23/2015	Check	621785	MYRA SHEPARD	\$ 125.00
07/23/2015	Check	621786	AD MORGAN CORP	\$ 18,863.00
07/27/2015	Check	621787	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,780.00
07/27/2015	Check	621788	LIURIS VEITIA-CHAVIANO	\$ 369.82
07/27/2015	Check	621789	KIDS CONNECTION LLC	\$ 22.21
07/27/2015	Check	621790	ZEP MANUFACTURING COMPANY	\$ 56.70
07/27/2015	Check	621791	CULLIGAN WATER CONDITIONING	\$ 26.25
07/27/2015	Check	621792	QUALITY BUILDING CONTROLS	\$ 12,573.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/27/2015	Check	621793	OCEAN FLOORING INC	\$ 13,527.36
07/27/2015	Check	621794	ALARM & COMMUNICATION SYSTEMS	\$ 1,070.01
07/27/2015	Check	621795	UNITED DATA TECHNOLOGIES INC	\$ 18,338.90
07/27/2015	Check	621796	LEARNING A-Z	\$ 1,399.30
07/27/2015	Check	621797	AJCO INC	\$ 4,800.00
07/27/2015	Check	621798	ZABATT ENGINE SERVICES INC	\$ 544.73
07/27/2015	Check	621799	RDI STRUCTURAL ENGINEERING INC	\$ 6,300.00
07/28/2015	Check	621800	FRESHPOINT	\$ 16,792.54
07/28/2015	Check	621801	DOUG BELDEN HILLSBOROUGH	\$ 500.20
07/28/2015	Check	621802	GOVDEALS INC	\$ 2,084.92
07/28/2015	Check	621803	EXTRAVAGANZA PRODUCTIONS INC	\$ 7,625.50
07/28/2015	Check	621804	PEPIN DISTRIBUTING COMPANY	\$ 1,356.00
07/28/2015	Check	621805	THE SHERWIN WILLIAMS CO	\$ 26.33
07/28/2015	Check	621806	OCEAN FLOORING INC	\$ 1,468.00
07/28/2015	Check	621807	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 573.84
07/28/2015	Check	621808	POWERLOGICS	\$ 775.00
07/28/2015	Check	621809	UNITED DATA TECHNOLOGIES INC	\$ 474.60
07/28/2015	Check	621810	ALTA VISTA COMMUNICATIONS INC	\$ 1,680.00
07/28/2015	Check	621811	ZABATT ENGINE SERVICES INC	\$ 2,041.00
07/28/2015	Check	621812	A-TECH CONSULTING INC	\$ 1,783.51
07/28/2015	Check	621813	LARSON PLUMBING	\$ 4,835.01
07/28/2015	Check	621814	PROFORMA SOURCE1 PROMOTIONS	\$ 684.26
07/28/2015	Check	621815	T-SOLUTIONS CORPORATION	\$ 93.22
07/28/2015	Check	621816	FLOORING WORX INC	\$ 99.75
07/28/2015	Check	621817	CLIMATECH MECHANICAL SERVICES	\$ 114,185.78
07/29/2015	Check	621818	SANI CHEM CLEANING SUPPLIES IN	\$ 4,593.62
07/29/2015	Check	621819	FIRST FLORIDA INSURANCE BROKER	\$ 68,400.00
07/29/2015	Check	621820	KPMG LLP	\$ 22,000.00
07/29/2015	Check	621821	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 412.80
07/29/2015	Check	621822	UNITED DATA TECHNOLOGIES INC	\$ 34,377.99
07/29/2015	Check	621823	CONSTRUCTION MOISTURE CONSULT	\$ 600.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/29/2015	Check	621824	ZABATT ENGINE SERVICES INC	\$ 116.26
07/29/2015	Check	621825	S & D LANDSCAPING	\$ 11,760.00
07/29/2015	Check	621826	ADVANCED SYSTEMS DESIGN	\$ 20,911.26
07/29/2015	Check	621827	REDCELL TECHNOLOGIES INC	\$ 312.50
07/30/2015	Check	621828	PENINSULAR PAPER CO	\$ 20,643.34
07/30/2015	Check	621829	TAMPA ELECTRIC CO	\$ 984,129.07
07/30/2015	Check	621830	M&B PRODUCTS INC	\$ 43,236.06
07/30/2015	Check	621831	AMERICAN CHEMICAL	\$ 20,066.45
07/30/2015	Check	621832	GRAINGER	\$ 7,862.05
07/30/2015	Check	621833	UNITED DATA TECHNOLOGIES INC	\$ 21,585.22
07/30/2015	Check	621834	JOHNSON CONTROLS INC	\$ 1,681.25
07/30/2015	Check	621835	FERGUSON ENTERPRISES INC	\$ 6,653.69
07/30/2015	Check	621836	BECKERS SCHOOL SUPPLES	\$ 4,626.67
07/30/2015	Check	621837	SOUTHERN ROOFING CO.	\$ 19,900.79
07/30/2015	Check	621838	ADULT & COMMUNITY EDUCATION	\$ 3,196.20
07/30/2015	Check	621840	ANDREA WALLACE	\$ 39.00
07/30/2015	Check	621841	ANGEL R SERRANO	\$ 39.68
07/30/2015	Check	621842	MARITZA JAIMES VALENCIA	\$ 183.32
07/30/2015	Check	621843	RAFAEL LUGO	\$ 201.29
07/30/2015	Check	621844	JOEL PAZ	\$ 68.04
07/30/2015	Check	621845	ANGELICA ROSARIO LOPEZ	\$ 68.04
07/30/2015	Check	621846	LUIS ANTONIO CRUZ PEREZ	\$ 136.08
07/30/2015	Check	621847	ALBERTO GOMEZ	\$ 68.04
07/30/2015	Check	621848	SONIA CASTRO	\$ 117.50
07/30/2015	Check	621849	MINERVA LOPEZ REYES	\$ 136.08
07/30/2015	Check	621850	POSTMASTER-HERITAGE ELEMENTARY	\$ 250.00
07/30/2015	Check	621851	ADULT & COMMUNITY EDUCATION	\$ 64.00
07/30/2015	Check	621852	PERFORMANT RECOVERY INC	\$ 745.79
07/30/2015	Check	621853	U S DEPARTMENT OF EDUCATION	\$ 5,259.99
07/30/2015	Check	621854	ALLIED INTERSTATE LLC	\$ 249.99
07/30/2015	Check	621855	WINDHAM PROFESSIONALS INC	\$ 219.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	621856	SUNCOAST SCHOOL F/C/U	\$ 2,288.51
07/30/2015	Check	621857	INDEPENDENT SAVINGS PLAN CO	\$ 93.96
07/30/2015	Check	621858	DIVISION OF CHILD SUPPORT	\$ 50.76
07/30/2015	Check	621859	PATRICK A CAREY PA	\$ 100.00
07/30/2015	Check	621860	ILLINOIS STATE DISBURSEMENT	\$ 287.35
07/30/2015	Check	621861	PENNSYLVANIA SCDU	\$ 46.49
07/30/2015	Check	621862	GENERAL REVENUE CORP	\$ 220.90
07/30/2015	Check	621863	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
07/30/2015	Check	621864	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
07/30/2015	Check	621865	TX CHILD SUPPORT SDU	\$ 188.77
07/30/2015	Check	621866	CENTRALIZED COLLECTIONS	\$ 306.54
07/30/2015	Check	621867	HAYT HAYT & LANDAU PL	\$ 427.96
07/30/2015	Check	621868	TEXAS GUARANTEED	\$ 2,047.36
07/30/2015	Check	621869	ERSKINE & FLEISHER TRUST ACCT	\$ 85.00
07/30/2015	Check	621870	TRANSWORLD SYSTEMS INC	\$ 305.95
07/30/2015	Check	621871	MICHIGAN STATE DISBURSEMENT UN	\$ 268.05
07/30/2015	Check	621872	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/30/2015	Check	621873	POLLACK & ROSEN	\$ 60.00
07/30/2015	Check	621874	EDUCATIONAL CREDIT MANAGEMENT	\$ 40.27
07/30/2015	Check	621875	AES/PHEAA	\$ 222.82
07/30/2015	Check	621876	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
07/30/2015	Check	621877	PIONEER CREDIT RECOVERY INC	\$ 968.61
07/30/2015	Check	621878	NEW JERSEY FAMILY SUPPORT	\$ 238.00
07/30/2015	Check	621879	PREMIUM ASSET RECOVERY CORP	\$ 173.92
07/30/2015	Check	621880	NEW YORK STATE PROCESSING CENT	\$ 696.23
07/30/2015	Check	621881	KASS SHULER SOLOMON SPECTOR	\$ 323.82
07/30/2015	Check	621882	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
07/30/2015	Check	621883	MARCADIS & ASSOCIATES	\$ 139.30
07/30/2015	Check	621884	CITIFINANCIAL AUTO LTD	\$ 79.75
07/30/2015	Check	621885	SOCIAL SECURITY ADMINISTRATION	\$ 144.75
07/30/2015	Check	621886	PREMIERE CREDIT OF N AMERICA	\$ 131.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	621887	GC SERVICES	\$ 267.88
07/30/2015	Check	621888	TAMPA BAY FCU	\$ 245.71
07/30/2015	Check	621889	DELTA MANAGEMENT ASSOC, INC	\$ 344.36
07/30/2015	Check	621890	NADERPOUR & ASSOCIATES PA	\$ 50.00
07/30/2015	Check	621891	WEST ASSET MANAGEMENT	\$ 212.89
07/30/2015	Check	621892	RUBIN & DEBSKI PA	\$ 20.00
07/30/2015	Check	621893	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
07/30/2015	Check	621894	O&L LAW GROUP P L	\$ 478.43
07/30/2015	Check	621895	TRENAM KEMKER SCHARF BARKIN	\$ 47.49
07/30/2015	Check	621896	GREAT LAKES HIGHER ED GUARANTY	\$ 351.79
07/30/2015	Check	621897	AUTOMATED COLLECTION SERVICES	\$ 1,258.30
07/30/2015	Check	621898	KHEAA	\$ 100.72
07/30/2015	Check	621899	CLARFIELD OKON SALOMONE	\$ 169.50
07/30/2015	Check	621900	LAW OFFICES OF ANDREU PALMA	\$ 100.00
07/30/2015	Check	621901	CACH LLC C/O HAROLD E SCHERR	\$ 195.02
07/30/2015	Check	621902	US DEPT OF TREASURY	\$ 314.35
07/30/2015	Check	621903	FAMILY SUPPORT PAYMENT CENTER	\$ 116.21
07/30/2015	Check	621904	MIDLAND FUNDING LLC	\$ 1.80
07/30/2015	Check	621905	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
07/30/2015	Check	621906	CENTRAL CREDIT SERVICES LLC	\$ 228.14
07/30/2015	Check	621907	POSTMASTER-ROSSAC-ADMIN	\$ 225.00
07/30/2015	Check	621908	CAROL W KURDELL	\$ 73.68
07/30/2015	Check	621909	SUSAN L VALDES	\$ 66.54
07/30/2015	Check	621910	APRIL GRIFFIN	\$ 69.48
07/30/2015	Check	621911	CYNTHIA STUART	\$ 30.00
07/30/2015	Check	621912	MELISSA SNIVELY	\$ 86.70
07/30/2015	Check	621913	NASCO	\$ 280.04
07/30/2015	Check	621914	THE SHERWIN WILLIAMS CO	\$ 5,783.77
07/30/2015	Check	621915	TAMPA BAY SYSTEMS SALES INC	\$ 58,033.06
07/30/2015	Check	621916	PALMDALE OIL COMPANY INC	\$ 9,002.00
07/30/2015	Check	621917	WORLD BOOK INC	\$ 34,990.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	621918	FLORIDA SCHOOL BOARDS ASSN	\$ 22,718.00
07/30/2015	Check	621919	FISHER SCIENTIFIC	\$ 425.68
07/30/2015	Check	621920	MICHIGAN BRAILLE	\$ 4,065.50
07/30/2015	Check	621921	VERIZON	\$ 111.52
07/30/2015	Check	621922	FLEET PRODUCTS INC	\$ 85.69
07/30/2015	Check	621923	SOUTHERN LOCK & SUPPLY CO	\$ 215.50
07/30/2015	Check	621924	SAFETY-KLEEN CO	\$ 92.02
07/30/2015	Check	621925	LOWRY PARK ZOO	\$ 280.00
07/30/2015	Check	621926	AMERICAN RED CROSS OF NORTHERN	\$ 768.15
07/30/2015	Check	621927	ALL PHASE GLASS & MIRROR CO	\$ 2,824.42
07/30/2015	Check	621928	STATE OF FLA/DEPARTMENT OF	\$ 1,724.30
07/30/2015	Check	621929	LONG & ASSOCIATES	\$ 198.00
07/30/2015	Check	621930	SPORTS IMPORTS	\$ 1,090.00
07/30/2015	Check	621931	MCCONNIE FENCE CO	\$ 5,915.00
07/30/2015	Check	621932	TBA COMMUNICATIONS INC	\$ 3,736.00
07/30/2015	Check	621933	US WHOLESALE PIPE & TUBE	\$ 597.19
07/30/2015	Check	621934	SMILEY'S AUDIO VISUAL	\$ 1,078.82
07/30/2015	Check	621935	CDW GOVERNMENT INC	\$ 255.00
07/30/2015	Check	621936	AIR MECHANICAL & SERVICE CORP	\$ 19,777.17
07/30/2015	Check	621937	XEROX CORPORATION	\$ 4,920.79
07/30/2015	Check	621938	CARRIER ENTERPRISE LLC	\$ 703.00
07/30/2015	Check	621939	CEMEX INC	\$ 2,841.77
07/30/2015	Check	621940	FLORIDA DOH BUREAU OF	\$ 1,720.00
07/30/2015	Check	621941	HOLMES HEPNER & ASSOC ARCHITEC	\$ 59,974.71
07/30/2015	Check	621942	CONTRAX FURNISHINGS	\$ 29,955.30
07/30/2015	Check	621943	TOM BARROW CO	\$ 18,405.37
07/30/2015	Check	621944	ARMSTRONG MEDICAL	\$ 248.79
07/30/2015	Check	621945	PEPSI-COLA CO	\$ 264.14
07/30/2015	Check	621946	HUGHES SUPPLY INC	\$ 7,692.24
07/30/2015	Check	621947	FCS INC	\$ 2,040.00
07/30/2015	Check	621948	DISCOUNT MAGAZINE SUBS	\$ 3,848.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	621949	FOURQUREAN WELL DRILLING	\$ 739.94
07/30/2015	Check	621950	FINISHMASTER	\$ 899.65
07/30/2015	Check	621951	SAI INC	\$ 237,948.05
07/30/2015	Check	621952	RCS,INC	\$ 155.00
07/30/2015	Check	621953	BATSON-COOK COMPANY	\$ 1,243,903.94
07/30/2015	Check	621954	OCEAN FLOORING INC	\$ 184,845.06
07/30/2015	Check	621955	SCHOOL NURSE SUPPLY INC	\$ 530.19
07/30/2015	Check	621956	BARRONS EDUCATIONAL SERIES INC	\$ 38.51
07/30/2015	Check	621957	PERFORMANCE LEARNING SYSTEMS	\$ 7,500.00
07/30/2015	Check	621958	GRAYBAR ELECTRIC CO INC	\$ 3,698.54
07/30/2015	Check	621959	NEW KOOSHAREM CORPORATION	\$ 5,027.57
07/30/2015	Check	621960	COUNCIL OF THE GREAT CITY	\$ 54,696.00
07/30/2015	Check	621961	TAMPA BAY SYSTEM SALES INC	\$ 2,851.90
07/30/2015	Check	621962	BUCKEYE CLEANING CENTER	\$ 76.13
07/30/2015	Check	621963	LYLE BLEACHERS,INC	\$ 11,022.50
07/30/2015	Check	621964	COMTEL TECHNOLOGY GROUP INC	\$ 2,610.00
07/30/2015	Check	621965	CLEANSWEEP SUPPLY CO	\$ 301.90
07/30/2015	Check	621966	SOFTWARE HOUSE INTERNATIONAL	\$ 439.80
07/30/2015	Check	621967	LIBRARY INTERIORS OF FLA INC	\$ 1,812.00
07/30/2015	Check	621968	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,243.96
07/30/2015	Check	621969	FRANCOTYP-POSTALIA INC	\$ 135.00
07/30/2015	Check	621970	MACKIN LIBRARY MEDIA	\$ 17.33
07/30/2015	Check	621971	REVERTECH SOLUTIONS LLC	\$ 1,219.00
07/30/2015	Check	621972	TRAINERS WAREHOUSE	\$ 115.13
07/30/2015	Check	621973	YKK AP AMERICA INC	\$ 12,163.78
07/30/2015	Check	621974	FREDRIC H JONES & ASSOC INC	\$ 3,760.00
07/30/2015	Check	621975	IMAGE DEPOT	\$ 155.00
07/30/2015	Check	621976	FOUNDATION FOR BLIND CHILDREN	\$ 1,929.00
07/30/2015	Check	621977	LIGHTSPEED TECHNOLOGIES INC	\$ 170.00
07/30/2015	Check	621978	CCS PRESENTATION SYSTEMS	\$ 1,890.00
07/30/2015	Check	621979	B&H PHOTO-VIDEO	\$ 1,299.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	621980	BLADES OF GREEN	\$ 21,050.00
07/30/2015	Check	621981	J O DELOTTO & SONS INC	\$ 386,173.31
07/30/2015	Check	621982	PEACHTREE PROTECTIVE COVERS	\$ 39,599.93
07/30/2015	Check	621983	FLORIDA IRRIGATION SUPPLY INC	\$ 5,334.83
07/30/2015	Check	621984	SLADE ROSS INC	\$ 105,804.00
07/30/2015	Check	621985	TRANE U.S. INC	\$ 163.34
07/30/2015	Check	621986	QUIZCO INC	\$ 342.16
07/30/2015	Check	621987	SOLARTEK WINDOW TINTING INC	\$ 150.00
07/30/2015	Check	621988	SUNBURST VISUAL MEDIA	\$ 71.70
07/30/2015	Check	621989	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,383.48
07/30/2015	Check	621990	IXL LEARNING, INC	\$ 9,356.00
07/30/2015	Check	621991	PHOENIX METTALS CO	\$ 7,275.10
07/30/2015	Check	621992	KENYON & PARTNERS INC	\$ 5,830.00
07/30/2015	Check	621993	PHEASANTLAND INDUSTRIES	\$ 6,133.76
07/30/2015	Check	621994	CATAPULT LEARNING LLC	\$ 48,946.52
07/30/2015	Check	621995	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,803.50
07/30/2015	Check	621996	HILL & KNOWLTON	\$ 7,739.42
07/30/2015	Check	621997	LOWELL H TAUZIK	\$ 185.00
07/30/2015	Check	621998	MOVIE LICENSING USA	\$ 26,640.00
07/30/2015	Check	621999	MCENANY ROOFING INC	\$ 1,555.13
07/30/2015	Check	622000	LIFETIME MEMORY PRODUCTS INC	\$ 2,534.70
07/30/2015	Check	622001	WALLCUR LLC	\$ 831.91
07/30/2015	Check	622002	SANI CHEM CLEANING SUPPLIES IN	\$ 1,967.67
07/30/2015	Check	622003	MCGEE TIRE STORES INC	\$ 66.13
07/30/2015	Check	622004	MERYMAN ENVIRONMENTAL INC	\$ 850.00
07/30/2015	Check	622005	BATTERIES BY FISHER INC	\$ 1,107.50
07/30/2015	Check	622006	HALFACRE CONSTRUCTION COMPANY	\$ 181,133.85
07/30/2015	Check	622007	MARY STOLTZ, INC	\$ 2,205.00
07/30/2015	Check	622008	ALL WEATHER TREE SERVICE	\$ 200.00
07/30/2015	Check	622009	UNIVAR USA	\$ 414.15
07/30/2015	Check	622010	DES OF FLORIDA LLC	\$ 4,455.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	622011	BRIGHTHOUSE MARKETING	\$ 1,734.00
07/30/2015	Check	622012	COMMERCIAL SERVICE & REPAIR	\$ 1,635.40
07/30/2015	Check	622013	SIRSI CORPORATION	\$ 3,030.00
07/30/2015	Check	622014	TORO CONSTRUCTION SERVICES	\$ 4,044.50
07/30/2015	Check	622015	GOLF SPECIALTIES INC	\$ 10,626.47
07/30/2015	Check	622016	ELMO USA	\$ 1,487.95
07/30/2015	Check	622017	JCD PRODUCTIONS	\$ 750.00
07/30/2015	Check	622018	AQUA CLEAN ENVIRONMENTAL CO	\$ 960.00
07/30/2015	Check	622019	PATHFINDER	\$ 360.00
07/30/2015	Check	622020	GFS FLORIDA LLC	\$ 29,064.65
07/30/2015	Check	622021	FALCON ELECTRIC INC	\$ 2,893.53
07/30/2015	Check	622022	THE CENTRE FOR WOMEN	\$ 970.00
07/30/2015	Check	622023	MONOPRICE INC	\$ 46.30
07/30/2015	Check	622024	D & S PALLETS	\$ 592.80
07/30/2015	Check	622025	POLK COUNTY SCHOOLS	\$ 21,339.91
07/30/2015	Check	622026	BOUNCERS INC EVENT SERVICES	\$ 4,075.00
07/30/2015	Check	622027	SEAMAN CORPORATION	\$ 126.40
07/30/2015	Check	622028	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,450.00
07/30/2015	Check	622029	BEKHOR ENTERPRISES LLC	\$ 864.26
07/30/2015	Check	622030	T-SOLUTIONS CORPORATION	\$ 150.00
07/30/2015	Check	622031	SCIENTIFIC LEAGUE LLC	\$ 850.00
07/30/2015	Check	622032	GULF COAST ELECTRICAL JATC GUL	\$ 3,500.00
07/30/2015	Check	622033	FLORIDA DIRT SOURCE LLC	\$ 741.60
07/30/2015	Check	622034	EDCO EDUCATION CONSULTANTS INC	\$ 878.00
07/30/2015	Check	622035	COMMUNITY STEPPING STONES INC	\$ 3,730.00
07/30/2015	Check	622036	BLUETT CAPITAL REALTY INC	\$ 100.00
07/30/2015	Check	622037	K & K GLASS INC	\$ 60.00
07/30/2015	Check	622038	AMERICAN TESTING & INSPECTION	\$ 315.00
07/30/2015	Check	622039	STEPHEN SUTTON	\$ 360.00
07/30/2015	Check	622040	CASAS-COMPREHENSIVE ADULT	\$ 5,386.00
07/30/2015	Check	622041	ATLANTIC TNG LLC	\$ 11,532.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Check	622042	INDEPENDENT HARDWARE SOUTH INC	\$ 648.44
07/30/2015	Check	622043	A-JANITORS CLOSET INC	\$ 409.60
07/30/2015	Check	622044	NOPE OF HILLSBOROUGH INC	\$ 7,970.00
07/30/2015	Check	622045	HAT WORLD INC	\$ 179.28
07/30/2015	Check	622046	TYLER G GODSHALL	\$ 600.00
07/30/2015	Check	622047	RELIAQUEST LLC	\$ 9,200.00
07/30/2015	Check	622048	WISE-MAN'S PRODUCTS	\$ 882.13
07/30/2015	Check	622049	CHECKPOINT TECHNOLOGIES INC	\$ 49,910.80
07/30/2015	Check	622050	BAILEY SIGLER PRECAST INC	\$ 10,717.50
07/30/2015	Check	622051	JEAN MARTIN YOGA LLC	\$ 1,085.00
07/30/2015	Check	622052	NANCY BRITT	\$ 525.22
07/30/2015	Check	622053	DENIS RODRIGUEZ	\$ 65.75
07/30/2015	Check	622054	LINDA HERMANSEN	\$ 117.00
07/30/2015	Check	622055	TADIJA LUCIC	\$ 65.50
07/30/2015	Check	622056	JOHN MARKETA	\$ 29.40
07/30/2015	Check	622057	TIA TIM	\$ 20.00
07/30/2015	Check	622058	MENTAL HEALTH CARE INC	\$ 21,250.00
07/30/2015	Check	622059	DEPARTMENT OF EDUCATION	\$ 2,925.00
07/30/2015	Check	622060	CASSANDRA IRIZARRY	\$ 1,892.02
07/30/2015	Check	622061	ALARM & COMMUNICATION SYSTEMS	\$ 15,447.02
07/30/2015	Check	622062	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,280.70
07/30/2015	Check	622063	SANI CHEM CLEANING SUPPLIES IN	\$ 184.50
07/30/2015	Check	622064	GSA SECURITY INC	\$ 9,698.06
07/30/2015	Check	622065	DRAINS ETC	\$ 97.50
07/01/2015	Direct Deposit	181956	ANNA GIBLIN	\$ 134.74
07/01/2015	Direct Deposit	181957	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,417.00
07/01/2015	Direct Deposit	181958	TRUMAN ARNOLD	\$ 37,721.19
07/01/2015	Direct Deposit	181959	DIVINE INDIVIDUALS WITH VIRTUO	\$ 4,730.00
07/01/2015	Direct Deposit	181960	ON TARGET CONSULTING LLC	\$ 3,737.00
07/02/2015	Direct Deposit	181961	PEGGY A FERRO	\$ 197.85
07/02/2015	Direct Deposit	181962	OLIVER WINDELL CAMPBELL	\$ 61.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/02/2015	Direct Deposit	181963	MICHAEL L MIRANDA	\$ 24.36
07/02/2015	Direct Deposit	181964	GINGER E VARGAS	\$ 149.94
07/02/2015	Direct Deposit	181965	DIANE CARLO	\$ 96.26
07/02/2015	Direct Deposit	181966	SCOTT WEAVER	\$ 77.43
07/02/2015	Direct Deposit	181967	MARY KATE HARRISON	\$ 236.59
07/02/2015	Direct Deposit	181968	KEITH H LAYCOCK	\$ 19.72
07/02/2015	Direct Deposit	181969	DEBORAH ANN WARD	\$ 129.06
07/02/2015	Direct Deposit	181970	ARLENE CASTELLI	\$ 7.50
07/02/2015	Direct Deposit	181971	JOHN W COBB	\$ 209.50
07/02/2015	Direct Deposit	181972	LISA S YOST	\$ 142.30
07/02/2015	Direct Deposit	181973	MARIA L RUSS	\$ 144.90
07/02/2015	Direct Deposit	181974	LINDA M CANNON	\$ 19.74
07/02/2015	Direct Deposit	181975	HERBERT PEEPLES	\$ 60.21
07/02/2015	Direct Deposit	181976	MARIA D TURNER	\$ 61.74
07/02/2015	Direct Deposit	181977	CYNTHIA A BURNSIDE	\$ 69.00
07/02/2015	Direct Deposit	181978	DAVE MCMEEN	\$ 21.39
07/02/2015	Direct Deposit	181979	DENISE G DURHAM	\$ 58.12
07/02/2015	Direct Deposit	181980	CHRISTOPHER P FARKAS	\$ 342.97
07/02/2015	Direct Deposit	181981	ROBERTA E SNYDER	\$ 33.14
07/02/2015	Direct Deposit	181982	SUSAN R MAYO	\$ 30.73
07/02/2015	Direct Deposit	181983	SHANNA UHE	\$ 8.95
07/02/2015	Direct Deposit	181984	LARRY R PLANK	\$ 155.94
07/02/2015	Direct Deposit	181985	KAY RATZLAFF	\$ 138.00
07/02/2015	Direct Deposit	181986	PAMELA A CAFFERY	\$ 131.46
07/02/2015	Direct Deposit	181987	LISA C BLACK	\$ 44.10
07/02/2015	Direct Deposit	181988	MARCOS MURILLO	\$ 214.46
07/02/2015	Direct Deposit	181989	TEMETIA E CREED	\$ 16.67
07/02/2015	Direct Deposit	181990	JENNIFER E WEST	\$ 113.10
07/02/2015	Direct Deposit	181991	MARIBETH BROOKS	\$ 156.58
07/02/2015	Direct Deposit	181992	JAMALYA N JACKSON	\$ 51.40
07/02/2015	Direct Deposit	181993	THOMAS L STURGIS	\$ 114.58

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/02/2015	Direct Deposit	181994	MARYJO STOVER	\$ 125.96
07/02/2015	Direct Deposit	181995	JACOB RUSSELL	\$ 312.82
07/02/2015	Direct Deposit	181996	MARIE P CARACCIOLA	\$ 9.58
07/02/2015	Direct Deposit	181997	MARILYN L TERRELONGE	\$ 21.63
07/02/2015	Direct Deposit	181998	MARIZELL BARROSO	\$ 11.34
07/02/2015	Direct Deposit	181999	COLLEN V FAUCETT	\$ 47.88
07/02/2015	Direct Deposit	182000	CHRISTINE R DANGER	\$ 48.00
07/02/2015	Direct Deposit	182001	VAN A AYRES	\$ 138.67
07/02/2015	Direct Deposit	182002	ANTHONY P JONES	\$ 78.79
07/02/2015	Direct Deposit	182003	MARCUS BEARD	\$ 195.26
07/02/2015	Direct Deposit	182004	DENISE E FRENZ	\$ 60.18
07/02/2015	Direct Deposit	182005	MICHAEL J WITCHOSKEY	\$ 168.84
07/02/2015	Direct Deposit	182006	MICHAEL L HOSKINSON	\$ 126.84
07/02/2015	Direct Deposit	182007	MICHELLE B ALFONSO	\$ 14.42
07/02/2015	Direct Deposit	182008	ODALYS PRITCHARD	\$ 63.17
07/02/2015	Direct Deposit	182009	PAUL A SCHALE	\$ 168.71
07/02/2015	Direct Deposit	182010	JACQUELINE K HAYNES	\$ 33.19
07/02/2015	Direct Deposit	182011	SUSAN FORD	\$ 38.64
07/02/2015	Direct Deposit	182012	ANNE HOLMES	\$ 84.59
07/02/2015	Direct Deposit	182013	CHRISTINA DURKEE	\$ 146.95
07/02/2015	Direct Deposit	182014	MICHELE DETWILER	\$ 64.75
07/02/2015	Direct Deposit	182015	HEATHER WELLINGS	\$ 226.08
07/02/2015	Direct Deposit	182016	JILL A KLUGE	\$ 192.10
07/02/2015	Direct Deposit	182017	LIANNA ALEXANDER	\$ 146.75
07/02/2015	Direct Deposit	182018	NAKEBA FINLAYSON-RAHMING	\$ 109.57
07/02/2015	Direct Deposit	182019	VERNON C HENDERSON	\$ 57.96
07/02/2015	Direct Deposit	182020	PHAEDRA GILBERT	\$ 156.24
07/02/2015	Direct Deposit	182021	ANITA VENTURA	\$ 86.02
07/02/2015	Direct Deposit	182022	ELIZABETH MORGAN	\$ 156.45
07/02/2015	Direct Deposit	182023	STEPHANIE BOWEN	\$ 114.28
07/02/2015	Direct Deposit	182024	VIRGINIA MEEKS	\$ 36.92

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/02/2015	Direct Deposit	182025	RONALD W MASON	\$ 77.07
07/02/2015	Direct Deposit	182026	MICHELLE CARRICK	\$ 101.28
07/02/2015	Direct Deposit	182027	LORI LUMIA	\$ 76.86
07/02/2015	Direct Deposit	182028	MELISSA MORGADO	\$ 250.58
07/02/2015	Direct Deposit	182029	SCOTT HILGENBERG	\$ 128.52
07/02/2015	Direct Deposit	182030	PEGGY THOMAS	\$ 96.60
07/02/2015	Direct Deposit	182031	BENJAMIN MOORE	\$ 27.55
07/02/2015	Direct Deposit	182032	RICHARD R SANTOS	\$ 305.34
07/02/2015	Direct Deposit	182033	MARK K TRUAX	\$ 187.55
07/02/2015	Direct Deposit	182034	HOLLY SAIA	\$ 37.21
07/02/2015	Direct Deposit	182035	SHERI NORKAS	\$ 37.69
07/02/2015	Direct Deposit	182036	AMBER CRONIN	\$ 25.96
07/02/2015	Direct Deposit	182037	TERRY BRADLEY	\$ 47.46
07/02/2015	Direct Deposit	182038	LOURDES T OLLE	\$ 181.27
07/02/2015	Direct Deposit	182039	RUSSELL WALLACE	\$ 20.92
07/02/2015	Direct Deposit	182040	DENA JENKINS	\$ 222.72
07/02/2015	Direct Deposit	182041	DEBORAH BADERTSCHER	\$ 402.82
07/02/2015	Direct Deposit	182042	MARY FREITAS	\$ 82.29
07/02/2015	Direct Deposit	182043	MELISSA PORFIRIO	\$ 19.60
07/02/2015	Direct Deposit	182045	DEBORAH WALKER	\$ 19.32
07/02/2015	Direct Deposit	182046	ALTHEA WALKER	\$ 60.21
07/02/2015	Direct Deposit	182047	TIMOTHY DELGADO	\$ 81.65
07/02/2015	Direct Deposit	182048	WILHELMINA KAEDING	\$ 18.48
07/02/2015	Direct Deposit	182049	VALARIE MINUS-HENRY	\$ 64.30
07/02/2015	Direct Deposit	182050	DAVID FERNANDEZ	\$ 209.58
07/02/2015	Direct Deposit	182051	DR JONATHAN H GRANTHAM	\$ 130.54
07/02/2015	Direct Deposit	182052	TARYN D ANELLO	\$ 129.33
07/02/2015	Direct Deposit	182053	RENEE KING	\$ 133.14
07/02/2015	Direct Deposit	182054	SANDRA SHOW	\$ 130.00
07/02/2015	Direct Deposit	182055	DEBORAH TALLEY	\$ 133.90
07/02/2015	Direct Deposit	182056	JASMINE TRAMEL	\$ 15.96

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/02/2015	Direct Deposit	182057	NATALY SEDLER	\$ 270.06
07/02/2015	Direct Deposit	182058	JENNIFER CARAMATO	\$ 39.73
07/02/2015	Direct Deposit	182059	VERONICA RIVERA	\$ 35.77
07/02/2015	Direct Deposit	182060	MARIO L RIVERA JR	\$ 311.43
07/02/2015	Direct Deposit	182061	PATTY LAMB	\$ 197.82
07/02/2015	Direct Deposit	182062	BARRY BULGER	\$ 320.31
07/02/2015	Direct Deposit	182063	JOHN NEWMAN JR	\$ 88.00
07/02/2015	Direct Deposit	182064	FREEDOM HIGH	\$ 2,432.10
07/02/2015	Direct Deposit	182065	ERWIN TECHNICAL COLLEGE	\$ 79,357.32
07/02/2015	Direct Deposit	182066	BRANDON HIGH	\$ 318.00
07/02/2015	Direct Deposit	182067	RODGERS MIDDLE	\$ 1,777.00
07/02/2015	Direct Deposit	182068	RAMPELLO K-8	\$ 548.00
07/02/2015	Direct Deposit	182069	BREWSTER TECHNICAL COLLEGE	\$ 6,766.63
07/02/2015	Direct Deposit	182070	EASTER SEALS FLORIDA INC	\$ 27,941.55
07/02/2015	Direct Deposit	182071	PRO CONSTRUCT SERVICES LLC	\$ 936.00
07/02/2015	Direct Deposit	182072	MORRISON & ASSOCIATES INC	\$ 380.00
07/02/2015	Direct Deposit	182073	RICHARDSON ACADEMY INC	\$ 2,108.00
07/02/2015	Direct Deposit	182074	TERRACE COMMUNITY SCHOOL	\$ 19,915.00
07/02/2015	Direct Deposit	182075	PEPIN ACADEMIES	\$ 22,874.00
07/02/2015	Direct Deposit	182076	TAMPA METAL WORKS INC	\$ 915.68
07/02/2015	Direct Deposit	182077	VILLAGE OF EXCELLENCE ACADEMY	\$ 7,493.00
07/02/2015	Direct Deposit	182078	LEARNING GATE CHARTER SCHOOL	\$ 21,181.00
07/02/2015	Direct Deposit	182079	HORIZON CHARTER SCHOOL OF TPA	\$ 4,977.00
07/02/2015	Direct Deposit	182080	LEGACY PREPARATORY ACADEMY INC	\$ 1,651.00
07/02/2015	Direct Deposit	182081	WALTON ACADEMY FOR THE	\$ 4,952.00
07/02/2015	Direct Deposit	182082	TRINITY SCHOOL FOR CHILDREN	\$ 20,299.00
07/02/2015	Direct Deposit	182083	KIDS COMMUNITY COLLEGE	\$ 7,716.00
07/02/2015	Direct Deposit	182084	LITERACY LEADERSHIP TECHNOLOGY	\$ 14,079.00
07/02/2015	Direct Deposit	182085	TAMPA TRANSITIONAL SCHOOL	\$ 1,745.00
07/02/2015	Direct Deposit	182086	BROOKS DEBARTOLO COLLEGIATE GS	\$ 20,969.00
07/02/2015	Direct Deposit	182087	INDEPENDENCE ACADEMIES INC	\$ 8,374.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/02/2015	Direct Deposit	182088	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,340.00
07/02/2015	Direct Deposit	182089	ADVANTAGE ACADEMY	\$ 6,560.00
07/02/2015	Direct Deposit	182090	ADVANTAGE ACADEMY OF HILLSBORO	\$ 13,967.00
07/02/2015	Direct Deposit	182091	SEMINOLE HEIGHTS CHARTER HIGH	\$ 14,412.00
07/02/2015	Direct Deposit	182092	INDEPENDENCE ACADEMIES INC	\$ 5,224.00
07/02/2015	Direct Deposit	182093	BAILEY'S BOUNCIES	\$ 900.00
07/02/2015	Direct Deposit	182094	NEW SPRINGS MIDDLE SCHOOL	\$ 3,256.00
07/02/2015	Direct Deposit	182095	KIDS COMMUNITY COLLEGE	\$ 5,787.00
07/02/2015	Direct Deposit	182096	CHANNELSIDE ACADEMY OF	\$ 9,053.00
07/02/2015	Direct Deposit	182097	COMMUNITY CHARTER MIDDLE	\$ 2,349.00
07/02/2015	Direct Deposit	182098	NEW SPRINGS ELEMENTARY SCHOOL	\$ 4,771.00
07/02/2015	Direct Deposit	182099	LUTZ PREPARATORY SCHOOL INC	\$ 9,212.00
07/02/2015	Direct Deposit	182100	PIVOT CHARTER SCHOOL	\$ 8,320.00
07/02/2015	Direct Deposit	182101	WEST UNIVERSITY CHARTER HIGH	\$ 15,783.00
07/02/2015	Direct Deposit	182102	WOODMONT CHARTER SCHOOL	\$ 14,265.00
07/02/2015	Direct Deposit	182103	WINTHROP CHARTER SCHOOL	\$ 31,118.00
07/02/2015	Direct Deposit	182104	HENDERSON HAMMOCK CHARTER	\$ 28,869.00
07/02/2015	Direct Deposit	182105	BELL CREEK ACADEMY HIGH	\$ 10,015.00
07/02/2015	Direct Deposit	182106	CHANNELSIDE ACADEMY MIDDLE	\$ 3,802.00
07/02/2015	Direct Deposit	182107	BELL CREEK ACADEMY	\$ 18,059.00
07/02/2015	Direct Deposit	182108	HILLSBOROUGH ACADEMY MATH	\$ 16,987.00
07/02/2015	Direct Deposit	182109	LUTZ PREPARATORY SCHOOL INC	\$ 7,468.00
07/02/2015	Direct Deposit	182110	TOWN & COUNTRY CHARTER HIGH	\$ 15,847.00
07/06/2015	Direct Deposit	182111	GIRLS EMPOWERED MENTALLY FOR	\$ 1,000.00
07/06/2015	Direct Deposit	182112	ALL IN ONE ELECTRIC INC	\$ 845.12
07/06/2015	Direct Deposit	182113	GATOR COMMUNICATION SYSTEM INC	\$ 760.00
07/06/2015	Direct Deposit	182114	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,947.82
07/06/2015	Direct Deposit	182115	THE DOOR WHISPERER	\$ 2,175.00
07/07/2015	Direct Deposit	182116	ENCORE BROADCAST EQUIPMENT SAL	\$ 17,691.75
07/07/2015	Direct Deposit	182117	APOLLO CONSTRUCTION & ENG	\$ 558.76
07/07/2015	Direct Deposit	182118	ANCOM SYSTEM INC	\$ 5,687.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/07/2015	Direct Deposit	182119	TAMPA METAL WORKS INC	\$ 1,741.72
07/07/2015	Direct Deposit	182120	ZINC INK	\$ 3,055.00
07/07/2015	Direct Deposit	182121	BAILEY'S BOUNCIES	\$ 450.00
07/07/2015	Direct Deposit	182122	THE DOOR WHISPERER	\$ 7,390.00
07/07/2015	Direct Deposit	182123	HEREDIA SERVICES	\$ 12,224.00
07/08/2015	Direct Deposit	182124	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 9,565.85
07/08/2015	Direct Deposit	182125	HILLSBOROUGH ASSOCIATION OF	\$ 4,018.25
07/08/2015	Direct Deposit	182126	ANCOM SYSTEM INC	\$ 1,491.92
07/08/2015	Direct Deposit	182127	TAMPA METAL WORKS INC	\$ 423.19
07/08/2015	Direct Deposit	182128	COMPUTER PROFESSIONAL STAFFING	\$ 13,984.00
07/08/2015	Direct Deposit	182129	GATOR COMMUNICATION SYSTEM INC	\$ 1,120.00
07/08/2015	Direct Deposit	182130	WILLIAMS LANDSCAPE MANAGEMENT	\$ 7,700.00
07/08/2015	Direct Deposit	182131	TRUMAN ARNOLD	\$ 13,951.51
07/08/2015	Direct Deposit	182132	MAIN COMMERCIAL COOKING &	\$ 7,034.39
07/08/2015	Direct Deposit	182133	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
07/08/2015	Direct Deposit	182134	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 70,000.00
07/08/2015	Direct Deposit	182135	CREWS CUT	\$ 9,215.00
07/08/2015	Direct Deposit	182136	MARTINEZ FRANK LLC	\$ 6,475.00
07/08/2015	Direct Deposit	182137	BURGESS CIVIL LLC	\$ 38,280.15
07/08/2015	Direct Deposit	182138	ES CONSULTING INC	\$ 17,255.00
07/09/2015	Direct Deposit	182139	AGILE MIND EDUCATIONAL HOLDING	\$ 264,888.33
07/09/2015	Direct Deposit	182140	RICHARD E LANEAU	\$ 123.00
07/09/2015	Direct Deposit	182141	TRICIA SIMONSEN	\$ 9.24
07/09/2015	Direct Deposit	182142	STEVEN J NEWHOUSE	\$ 29.06
07/09/2015	Direct Deposit	182143	RICHARD S LUCAS	\$ 22.38
07/09/2015	Direct Deposit	182144	LINDA H RYKER	\$ 12.60
07/09/2015	Direct Deposit	182145	JENNA L HODGENS	\$ 215.48
07/09/2015	Direct Deposit	182146	MARIE E WHELAN	\$ 146.17
07/09/2015	Direct Deposit	182147	RICHARD T STRICKLAND	\$ 31.28
07/09/2015	Direct Deposit	182148	JOSEPH MARK WEST	\$ 41.54
07/09/2015	Direct Deposit	182149	JANET L KELLY	\$ 36.50

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Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182150	KANDEE L KING	\$ 39.54
07/09/2015	Direct Deposit	182151	MICHAEL W LINDOW	\$ 50.15
07/09/2015	Direct Deposit	182152	YOLANDA DOWLING-DICKEY	\$ 26.88
07/09/2015	Direct Deposit	182153	MARIA L RUSS	\$ 73.35
07/09/2015	Direct Deposit	182154	DENNIS J MAYO	\$ 135.37
07/09/2015	Direct Deposit	182155	CINDI L WRIGHT	\$ 235.82
07/09/2015	Direct Deposit	182156	MELINDA K RICHWINE	\$ 93.24
07/09/2015	Direct Deposit	182157	MARIA D TURNER	\$ 47.04
07/09/2015	Direct Deposit	182158	MICHELLE M MUTSCHLER	\$ 126.00
07/09/2015	Direct Deposit	182159	SUSAN F MACGILL	\$ 43.68
07/09/2015	Direct Deposit	182160	ANNA M FRIEDBERG	\$ 162.42
07/09/2015	Direct Deposit	182161	SHARON ZULLI	\$ 51.37
07/09/2015	Direct Deposit	182162	ALVA SIMMONS	\$ 67.83
07/09/2015	Direct Deposit	182163	LISA R TAMARGO	\$ 19.11
07/09/2015	Direct Deposit	182164	JANNETTA GAIL SILVERWOOD	\$ 158.26
07/09/2015	Direct Deposit	182165	JULIA S SALTZGAVER	\$ 59.22
07/09/2015	Direct Deposit	182166	LAURA A ZAVATKAY	\$ 207.13
07/09/2015	Direct Deposit	182167	MANUEL A IPPOLITO	\$ 36.12
07/09/2015	Direct Deposit	182168	LAUREL PAIGE GIFFORD	\$ 233.35
07/09/2015	Direct Deposit	182169	KELLIEJO MONTES	\$ 27.30
07/09/2015	Direct Deposit	182170	SUSAN K MANGAN	\$ 55.44
07/09/2015	Direct Deposit	182171	DENISE G DURHAM	\$ 85.81
07/09/2015	Direct Deposit	182172	MARY ANNE RAFFERTY	\$ 87.78
07/09/2015	Direct Deposit	182173	JEFFREY A ROBISON	\$ 54.39
07/09/2015	Direct Deposit	182174	SUE E BENNETT	\$ 89.63
07/09/2015	Direct Deposit	182175	PAUL F LINDSTROM	\$ 175.65
07/09/2015	Direct Deposit	182176	PATRICIA KUHAJ	\$ 108.78
07/09/2015	Direct Deposit	182177	KENNETH J GAUGHAN	\$ 104.30
07/09/2015	Direct Deposit	182178	LYNN M JAHNKE	\$ 69.72
07/09/2015	Direct Deposit	182179	ANN C WIESEN	\$ 55.86
07/09/2015	Direct Deposit	182180	SYLVIA M CABRERA	\$ 21.42

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Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182181	CHRISTOPHER S JARGO	\$ 46.54
07/09/2015	Direct Deposit	182182	KRISTIN TONELLI	\$ 258.57
07/09/2015	Direct Deposit	182183	ANSBERTO VALLEJO	\$ 39.03
07/09/2015	Direct Deposit	182184	CHRISTINE DORION	\$ 33.18
07/09/2015	Direct Deposit	182185	KAYLA FORCUCCI	\$ 95.58
07/09/2015	Direct Deposit	182186	HEATH D BEAUREGARD	\$ 45.78
07/09/2015	Direct Deposit	182187	MARIE E STERNBERG	\$ 24.36
07/09/2015	Direct Deposit	182188	NORA D BAEZ	\$ 79.80
07/09/2015	Direct Deposit	182189	MARILYN L TERRELONGE	\$ 66.78
07/09/2015	Direct Deposit	182190	JOHN A GRABER	\$ 40.35
07/09/2015	Direct Deposit	182191	ANGELIQUE K XENICK	\$ 4.37
07/09/2015	Direct Deposit	182192	PAULA WASHINGTON-SMITH	\$ 108.99
07/09/2015	Direct Deposit	182193	SANDRA ROBINSON	\$ 23.77
07/09/2015	Direct Deposit	182194	MELISSA L RUSSO	\$ 26.71
07/09/2015	Direct Deposit	182195	GAIL BOTTONE	\$ 62.24
07/09/2015	Direct Deposit	182196	BEVERLY A NEWCITY	\$ 19.61
07/09/2015	Direct Deposit	182197	PAMELA S PRIETO	\$ 182.28
07/09/2015	Direct Deposit	182198	GERALD L GANT	\$ 106.72
07/09/2015	Direct Deposit	182199	KIMBERLY S STITES	\$ 17.52
07/09/2015	Direct Deposit	182200	LAWRENCE PARMENTIER	\$ 136.16
07/09/2015	Direct Deposit	182201	BLAS ACEVEDO	\$ 46.84
07/09/2015	Direct Deposit	182202	SHANA LOGAN	\$ 61.32
07/09/2015	Direct Deposit	182203	PETER MEGARA	\$ 38.35
07/09/2015	Direct Deposit	182204	SUSAN FORD	\$ 116.34
07/09/2015	Direct Deposit	182205	JERRY JACKSON	\$ 92.46
07/09/2015	Direct Deposit	182206	LAURA H BROWN-LUE	\$ 109.62
07/09/2015	Direct Deposit	182207	KEVIN MASSENA	\$ 198.24
07/09/2015	Direct Deposit	182208	BRIAN WOHLWEND	\$ 268.72
07/09/2015	Direct Deposit	182209	CHRISTOPHER AMATO	\$ 31.12
07/09/2015	Direct Deposit	182210	CHRISTINA DURKEE	\$ 250.76
07/09/2015	Direct Deposit	182211	DAVID C VANCE	\$ 133.94

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Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182212	ANDREA F KENNEY	\$ 13.44
07/09/2015	Direct Deposit	182213	SHELLEY M CEDOLA-HAYES	\$ 109.87
07/09/2015	Direct Deposit	182214	DEBRA LESLIE	\$ 97.90
07/09/2015	Direct Deposit	182215	HEATHER WELLINGS	\$ 122.64
07/09/2015	Direct Deposit	182216	MADELINE CINTRON-HALL	\$ 93.24
07/09/2015	Direct Deposit	182217	EVELYN PEARCE FEARON	\$ 103.40
07/09/2015	Direct Deposit	182218	MARTA RODRIGUEZ RIVERA	\$ 143.77
07/09/2015	Direct Deposit	182219	CARRIE ST JOHN	\$ 42.00
07/09/2015	Direct Deposit	182220	APRIL ROOKE	\$ 245.53
07/09/2015	Direct Deposit	182221	SANDRA REILOVA	\$ 25.77
07/09/2015	Direct Deposit	182222	MICHAEL ROWAN	\$ 140.78
07/09/2015	Direct Deposit	182223	KATHY RAGSDALE	\$ 210.04
07/09/2015	Direct Deposit	182224	ELIZABETH MORGAN	\$ 70.14
07/09/2015	Direct Deposit	182225	AMY ZILBAR	\$ 269.26
07/09/2015	Direct Deposit	182226	SCOTT RICHMAN	\$ 74.10
07/09/2015	Direct Deposit	182227	MATHEW E ROMANO	\$ 18.19
07/09/2015	Direct Deposit	182228	MARY ANN STROTHER	\$ 40.74
07/09/2015	Direct Deposit	182229	TAMIKIA BERRY	\$ 9.24
07/09/2015	Direct Deposit	182230	CHERRI BROOKS	\$ 128.52
07/09/2015	Direct Deposit	182231	MELISSA FIORE-SLUKA	\$ 12.60
07/09/2015	Direct Deposit	182232	VIRGINIA MEEKS	\$ 120.00
07/09/2015	Direct Deposit	182233	MICHELE MCFARLAND	\$ 192.53
07/09/2015	Direct Deposit	182234	MELANIE MCVEAN	\$ 28.56
07/09/2015	Direct Deposit	182235	BENJAMIN MOORE	\$ 42.80
07/09/2015	Direct Deposit	182236	LESLIE Y BROWN	\$ 76.65
07/09/2015	Direct Deposit	182237	STEVE COOPER	\$ 540.83
07/09/2015	Direct Deposit	182238	BRIAN JOHNSON	\$ 275.52
07/09/2015	Direct Deposit	182239	MARK K TRUAX	\$ 46.54
07/09/2015	Direct Deposit	182240	HOLLY SAIA	\$ 44.87
07/09/2015	Direct Deposit	182241	CAROLE APPLE	\$ 109.74
07/09/2015	Direct Deposit	182242	KENNETH BUCK	\$ 98.95

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Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182243	RICK GRAYES	\$ 49.73
07/09/2015	Direct Deposit	182244	MIKESHA HAYES	\$ 75.00
07/09/2015	Direct Deposit	182245	PAMELA L IRWIN	\$ 89.88
07/09/2015	Direct Deposit	182246	ANGELA THOMAS	\$ 16.84
07/09/2015	Direct Deposit	182247	CODDIE WEBSTER	\$ 160.44
07/09/2015	Direct Deposit	182248	KENNETH OTERO JR	\$ 334.40
07/09/2015	Direct Deposit	182249	JULINA DOLCE GURGANIOUS	\$ 180.68
07/09/2015	Direct Deposit	182250	MARILYN CRAIG-WICKTOR	\$ 165.14
07/09/2015	Direct Deposit	182251	MARY MAYNARD	\$ 115.08
07/09/2015	Direct Deposit	182252	TRESSA JONES	\$ 9.58
07/09/2015	Direct Deposit	182253	CHRISTINE BENNETT	\$ 14.53
07/09/2015	Direct Deposit	182254	BECKY ROBINSON	\$ 41.79
07/09/2015	Direct Deposit	182255	JOHN JAMES	\$ 132.26
07/09/2015	Direct Deposit	182256	WILHELMINA KAEDING	\$ 43.68
07/09/2015	Direct Deposit	182257	KATEY BELLWOOD	\$ 17.73
07/09/2015	Direct Deposit	182258	JAZHEEL LENEGAR	\$ 63.55
07/09/2015	Direct Deposit	182259	KATHY KANTROWITZ	\$ 199.33
07/09/2015	Direct Deposit	182260	BARBARA JEZIORSKI	\$ 11.59
07/09/2015	Direct Deposit	182261	LARISSA MCCOY	\$ 67.94
07/09/2015	Direct Deposit	182262	JENIFER NEALE	\$ 77.46
07/09/2015	Direct Deposit	182263	JOSEFINA VALLADARES	\$ 1,520.14
07/09/2015	Direct Deposit	182264	HOA DANG	\$ 310.46
07/09/2015	Direct Deposit	182265	DAVID FERNANDEZ	\$ 491.99
07/09/2015	Direct Deposit	182266	SHERRI FORREST	\$ 213.90
07/09/2015	Direct Deposit	182267	RAEHEL ALEQUIN	\$ 63.43
07/09/2015	Direct Deposit	182268	SARAH CALDWELL	\$ 25.70
07/09/2015	Direct Deposit	182269	KELLI STOCKER	\$ 23.77
07/09/2015	Direct Deposit	182270	BRITTANY KIER BAYBLISS	\$ 6.76
07/09/2015	Direct Deposit	182271	DANECE DAVIS	\$ 38.22
07/09/2015	Direct Deposit	182272	SCOTT MCMONEAGLE	\$ 146.58
07/09/2015	Direct Deposit	182273	KRISTEN ENDRIS	\$ 9.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182274	LARRY WOOD	\$ 135.83
07/09/2015	Direct Deposit	182275	RENEE KING	\$ 79.80
07/09/2015	Direct Deposit	182276	BRUCE WRIGHT	\$ 243.14
07/09/2015	Direct Deposit	182277	ERIC RONALD BROOKS	\$ 24.19
07/09/2015	Direct Deposit	182278	ALINA RODRIGUEZ	\$ 11.63
07/09/2015	Direct Deposit	182279	JENNIFER GREEN	\$ 276.57
07/09/2015	Direct Deposit	182280	ADRIANA C MAGANA	\$ 61.40
07/09/2015	Direct Deposit	182281	SUSAN J MAW	\$ 126.50
07/09/2015	Direct Deposit	182282	MATTHEW TESTONI	\$ 16.88
07/09/2015	Direct Deposit	182283	RACHEL BRUNS BRICE	\$ 30.24
07/09/2015	Direct Deposit	182284	LARISA VODAR	\$ 37.38
07/09/2015	Direct Deposit	182285	SARAH RIVARD	\$ 34.36
07/09/2015	Direct Deposit	182286	KAYLA PROPST	\$ 288.96
07/09/2015	Direct Deposit	182287	SUSAN LANGDALE-MORGAN	\$ 163.05
07/09/2015	Direct Deposit	182288	GLORIA WAITE	\$ 341.13
07/09/2015	Direct Deposit	182289	RAMONA L DOUGHERTYUNDERWOOD	\$ 33.60
07/09/2015	Direct Deposit	182290	SISSI VILLAMIZAR	\$ 36.20
07/09/2015	Direct Deposit	182291	ELBA MICHELLE QUINONES	\$ 17.64
07/09/2015	Direct Deposit	182292	HENRY WASHINGTON JR	\$ 59.64
07/09/2015	Direct Deposit	182293	EMILIA L SUAREZ	\$ 9.66
07/09/2015	Direct Deposit	182294	BARRY BULGER	\$ 315.79
07/09/2015	Direct Deposit	182295	LISA M SMITH	\$ 152.84
07/09/2015	Direct Deposit	182296	ROSA BAUTISTA	\$ 29.06
07/09/2015	Direct Deposit	182297	MARY MCDANIELS	\$ 30.58
07/09/2015	Direct Deposit	182298	HECTOR RIVERA BETANCOURT	\$ 75.47
07/09/2015	Direct Deposit	182299	KIMBERLY A COOK	\$ 8.82
07/09/2015	Direct Deposit	182300	BORIS ANAYA	\$ 175.98
07/09/2015	Direct Deposit	182301	MARIO SCIORTINO	\$ 25.91
07/09/2015	Direct Deposit	182302	JESHILMA VILLAFANE-MONTANEZ	\$ 35.90
07/09/2015	Direct Deposit	182303	MEAGAN CARTER	\$ 4.83
07/09/2015	Direct Deposit	182304	ANDRE MESA PABON	\$ 313.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182305	TARRELLE BROOKS	\$ 37.72
07/09/2015	Direct Deposit	182306	KATHRYN FLEISCHMANN	\$ 11.76
07/09/2015	Direct Deposit	182307	JEFFERSON HIGH	\$ 107.32
07/09/2015	Direct Deposit	182308	SICKLES HIGH	\$ 118.73
07/09/2015	Direct Deposit	182309	ERWIN TECHNICAL COLLEGE	\$ 7,818.68
07/09/2015	Direct Deposit	182310	APARICIO-LEVY TECH COLLEGE	\$ 8,492.10
07/09/2015	Direct Deposit	182311	OAK PARK ELEMENTARY	\$ 1,130.77
07/09/2015	Direct Deposit	182312	RICHARDSON ACADEMY INC	\$ 160,251.07
07/09/2015	Direct Deposit	182313	TERRACE COMMUNITY SCHOOL	\$ 173,025.96
07/09/2015	Direct Deposit	182314	PEPIN ACADEMIES	\$ 334,214.55
07/09/2015	Direct Deposit	182315	TAMPA METAL WORKS INC	\$ 6,426.20
07/09/2015	Direct Deposit	182316	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,931.04
07/09/2015	Direct Deposit	182317	LEARNING GATE CHARTER SCHOOL	\$ 216,118.92
07/09/2015	Direct Deposit	182318	HORIZON CHARTER SCHOOL OF TPA	\$ 70,925.34
07/09/2015	Direct Deposit	182319	LEGACY PREPARATORY ACADEMY INC	\$ 28,277.49
07/09/2015	Direct Deposit	182320	WALTON ACADEMY FOR THE	\$ 61,468.72
07/09/2015	Direct Deposit	182321	TRINITY SCHOOL FOR CHILDREN	\$ 198,464.01
07/09/2015	Direct Deposit	182322	KIDS COMMUNITY COLLEGE	\$ 93,058.08
07/09/2015	Direct Deposit	182323	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,619.71
07/09/2015	Direct Deposit	182324	BROOKS DEBARTOLO COLLEGIATE GS	\$ 139,290.34
07/09/2015	Direct Deposit	182325	INDEPENDENCE ACADEMIES INC	\$ 146,126.91
07/09/2015	Direct Deposit	182326	COMMUNITY CHARTER SCHOOL	\$ 54,492.64
07/09/2015	Direct Deposit	182327	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,151.48
07/09/2015	Direct Deposit	182328	ADVANTAGE ACADEMY	\$ 109,567.17
07/09/2015	Direct Deposit	182329	ADVANTAGE ACADEMY OF HILLSBORO	\$ 208,998.08
07/09/2015	Direct Deposit	182330	SEMINOLE HEIGHTS CHARTER HIGH	\$ 130,024.71
07/09/2015	Direct Deposit	182331	INDEPENDENCE ACADEMIES INC	\$ 66,084.48
07/09/2015	Direct Deposit	182332	NEW SPRINGS MIDDLE SCHOOL	\$ 135,102.67
07/09/2015	Direct Deposit	182333	KIDS COMMUNITY COLLEGE	\$ 51,834.02
07/09/2015	Direct Deposit	182334	CHANNELSIDE ACADEMY OF	\$ 124,542.01
07/09/2015	Direct Deposit	182335	THE DOOR WHISPERER	\$ 625.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	Direct Deposit	182336	LUTZ PREPARATORY SCHOOL INC	\$ 204,284.51
07/09/2015	Direct Deposit	182337	PIVOT CHARTER SCHOOL	\$ 87,333.34
07/09/2015	Direct Deposit	182338	WEST UNIVERSITY CHARTER HIGH	\$ 123,936.63
07/09/2015	Direct Deposit	182339	WOODMONT CHARTER SCHOOL	\$ 228,925.71
07/09/2015	Direct Deposit	182340	WINTHROP CHARTER SCHOOL	\$ 338,482.13
07/09/2015	Direct Deposit	182341	LLAMA MANAGEMENT	\$ 1,430.99
07/09/2015	Direct Deposit	182342	KINGS KIDS ACADEMY	\$ 34,690.59
07/09/2015	Direct Deposit	182343	HENDERSON HAMMOCK CHARTER	\$ 301,790.46
07/09/2015	Direct Deposit	182344	KIDS COMMUNITY COLLEGE	\$ 88,393.96
07/09/2015	Direct Deposit	182345	BELL CREEK ACADEMY HIGH	\$ 114,299.25
07/09/2015	Direct Deposit	182346	CHANNELSIDE ACADEMY MIDDLE	\$ 42,063.03
07/09/2015	Direct Deposit	182347	BELL CREEK ACADEMY	\$ 157,834.33
07/09/2015	Direct Deposit	182348	FOCUS ACADEMY	\$ 57,102.16
07/09/2015	Direct Deposit	182349	HILLSBOROUGH ACADEMY MATH	\$ 223,443.25
07/09/2015	Direct Deposit	182350	FLORIDA VIRTUAL ACADEMY	\$ 71,367.71
07/09/2015	Direct Deposit	182351	EARLY CAREER ACADEMY	\$ 28,733.47
07/09/2015	Direct Deposit	182352	TOWN & COUNTRY CHARTER HIGH	\$ 149,617.80
07/09/2015	Direct Deposit	182353	VILLAGE OF EXCELLENCE MIDDLE	\$ 50,922.66
07/09/2015	Direct Deposit	182354	BRIDGEPREP ACADEMY OF TAMPA	\$ 58,332.77
07/09/2015	Direct Deposit	182355	KEY ENGINEERING ASSOC	\$ 33,040.00
07/09/2015	Direct Deposit	182356	ANCOM SYSTEM INC	\$ 362.50
07/09/2015	Direct Deposit	182357	BELLA LUNA SERVICES LLC	\$ 6,410.00
07/13/2015	Direct Deposit	182358	KEY ENGINEERING ASSOC	\$ 1,929.25
07/13/2015	Direct Deposit	182359	ANSTON-GREENLEES INC	\$ 836.00
07/13/2015	Direct Deposit	182360	DOOR & HARDWARE OPENINGS INC	\$ 48,002.00
07/13/2015	Direct Deposit	182361	ANCOM SYSTEM INC	\$ 1,412.50
07/13/2015	Direct Deposit	182362	COMMUNITY BUSINESS SOLUTIONS	\$ 3,425.50
07/13/2015	Direct Deposit	182363	WILDER ARCHITECTURE INC	\$ 104,297.68
07/13/2015	Direct Deposit	182364	APOLLO SUNGUARD SYSTEMS	\$ 25,200.60
07/13/2015	Direct Deposit	182365	BAILEY'S BOUNCIES	\$ 450.00
07/13/2015	Direct Deposit	182366	TRUMAN ARNOLD	\$ 26,677.08

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/13/2015	Direct Deposit	182367	KELLY SERVICES INC	\$ 10,226.16
07/14/2015	Direct Deposit	182368	KEY ENGINEERING ASSOC	\$ 7,020.00
07/14/2015	Direct Deposit	182369	TAMPA METAL WORKS INC	\$ 1,591.77
07/14/2015	Direct Deposit	182370	WILDER ARCHITECTURE INC	\$ 15,564.84
07/14/2015	Direct Deposit	182371	ATELIER ARCHITECTURE	\$ 12,097.72
07/14/2015	Direct Deposit	182372	GATOR COMMUNICATION SYSTEM INC	\$ 600.00
07/14/2015	Direct Deposit	182373	TRUMAN ARNOLD	\$ 223.32
07/14/2015	Direct Deposit	182374	LLAMA MANAGEMENT	\$ 1,610.43
07/14/2015	Direct Deposit	182375	MAIN COMMERCIAL COOKING &	\$ 986.34
07/15/2015	Direct Deposit	182376	MAIN COMMERCIAL COOKING &	\$ 19,390.65
07/15/2015	Direct Deposit	182377	ANCOM SYSTEM INC	\$ 76,827.71
07/15/2015	Direct Deposit	182378	TEC-LINK	\$ 4,480.00
07/15/2015	Direct Deposit	182379	ALL IN ONE ELECTRIC INC	\$ 6,191.98
07/15/2015	Direct Deposit	182380	GATOR COMMUNICATION SYSTEM INC	\$ 440.00
07/15/2015	Direct Deposit	182381	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,895.00
07/15/2015	Direct Deposit	182382	ZINC INK	\$ 5,460.00
07/15/2015	Direct Deposit	182383	SUNSCAPE GROUND MAINTENANCE	\$ 6,515.00
07/15/2015	Direct Deposit	182384	THE DOOR WHISPERER	\$ 495.00
07/16/2015	Direct Deposit	182385	SANDRA G BAILEY	\$ 203.91
07/16/2015	Direct Deposit	182386	THOMPSON ELEM (ELEM A)	\$ 966.00
07/16/2015	Direct Deposit	182387	VICKY L MCQUEEN	\$ 157.92
07/16/2015	Direct Deposit	182388	JUDITH L GILLEN	\$ 13.48
07/16/2015	Direct Deposit	182389	GINGER E VARGAS	\$ 44.52
07/16/2015	Direct Deposit	182390	MICHAEL B LEVINE	\$ 81.15
07/16/2015	Direct Deposit	182391	CLAUDIA LONG	\$ 39.06
07/16/2015	Direct Deposit	182392	DEBRA S MILLS	\$ 283.49
07/16/2015	Direct Deposit	182393	LINDA O HILL	\$ 9.87
07/16/2015	Direct Deposit	182394	REGINA DELLIBOVI	\$ 23.35
07/16/2015	Direct Deposit	182395	CATHERINE BRAMLETT	\$ 44.10
07/16/2015	Direct Deposit	182396	SHARON G MORRIS	\$ 48.51
07/16/2015	Direct Deposit	182397	ELIZABETH P UNDERWOOD	\$ 49.60

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182398	JANE HERTZBERG	\$ 48.74
07/16/2015	Direct Deposit	182399	MARYANN PARKS	\$ 44.31
07/16/2015	Direct Deposit	182400	KIM C PIETSCH	\$ 129.00
07/16/2015	Direct Deposit	182401	KELLY E KING	\$ 26.42
07/16/2015	Direct Deposit	182402	SUSAN V WIDMANN	\$ 36.47
07/16/2015	Direct Deposit	182403	DENISE A TARASCHI	\$ 13.19
07/16/2015	Direct Deposit	182404	JENNA L HODGENS	\$ 71.99
07/16/2015	Direct Deposit	182405	LAUREL RITENBAUGH	\$ 231.30
07/16/2015	Direct Deposit	182406	MARSHA R ALCORN	\$ 48.94
07/16/2015	Direct Deposit	182407	BETH A RIMOLDI	\$ 66.36
07/16/2015	Direct Deposit	182408	GEORGE W WANNER	\$ 413.28
07/16/2015	Direct Deposit	182409	ERIC S VANOER	\$ 38.47
07/16/2015	Direct Deposit	182410	JOHNNIE A ANDERSEN	\$ 40.53
07/16/2015	Direct Deposit	182411	JEFFREY D SMITH	\$ 56.11
07/16/2015	Direct Deposit	182412	BARBARA S HEATON	\$ 94.08
07/16/2015	Direct Deposit	182413	DONNA M WILSON	\$ 31.92
07/16/2015	Direct Deposit	182414	VIRGINIA L REIBER	\$ 29.27
07/16/2015	Direct Deposit	182415	ANNE E TOWNSEND	\$ 36.88
07/16/2015	Direct Deposit	182416	SHERYL L KOSCSO	\$ 99.54
07/16/2015	Direct Deposit	182417	DEBRA D SMITH	\$ 50.23
07/16/2015	Direct Deposit	182418	CRAIG NAYLOR	\$ 195.00
07/16/2015	Direct Deposit	182419	JAMES DOUGHERTY	\$ 108.00
07/16/2015	Direct Deposit	182420	JOYCE WIELAND	\$ 65.73
07/16/2015	Direct Deposit	182421	LOUISE B PERRY	\$ 32.34
07/16/2015	Direct Deposit	182422	JANET GOODSON	\$ 16.81
07/16/2015	Direct Deposit	182423	CONNIE M MILITO	\$ 150.00
07/16/2015	Direct Deposit	182424	DEANA J OSORIO	\$ 15.71
07/16/2015	Direct Deposit	182425	ERIN M SMITH	\$ 131.25
07/16/2015	Direct Deposit	182426	GABRIELA F STRICKLAND	\$ 33.31
07/16/2015	Direct Deposit	182427	TRACY L CROTHERS	\$ 54.18
07/16/2015	Direct Deposit	182428	MICHELE S GOLOMB	\$ 41.58

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182429	LATRICIA A MORRIS	\$ 19.22
07/16/2015	Direct Deposit	182430	JOELLEN W PRESTON	\$ 18.06
07/16/2015	Direct Deposit	182431	WALTER C SHAFFNER	\$ 87.21
07/16/2015	Direct Deposit	182432	DIANA L METZGER	\$ 20.96
07/16/2015	Direct Deposit	182433	DARYL W SAUNDERS	\$ 120.96
07/16/2015	Direct Deposit	182434	CAROLYN P STERGER	\$ 151.53
07/16/2015	Direct Deposit	182435	LISA S YOST	\$ 175.45
07/16/2015	Direct Deposit	182436	CRYSTAL RIVERA-BELLO	\$ 17.85
07/16/2015	Direct Deposit	182437	MARIA L RUSS	\$ 106.26
07/16/2015	Direct Deposit	182438	DONNA L MARRA	\$ 109.54
07/16/2015	Direct Deposit	182439	JAMES R JOHANNESSEN	\$ 218.83
07/16/2015	Direct Deposit	182440	DENNIS C HOLT	\$ 73.03
07/16/2015	Direct Deposit	182441	MARIA D TURNER	\$ 233.10
07/16/2015	Direct Deposit	182442	JOEL DANE HAMILTON	\$ 294.00
07/16/2015	Direct Deposit	182443	JEFFREY W ARNOLD	\$ 75.00
07/16/2015	Direct Deposit	182444	HAL W BODDEN	\$ 67.20
07/16/2015	Direct Deposit	182445	GEORGENE J DIAZ	\$ 63.00
07/16/2015	Direct Deposit	182446	LORI A FITZPATRICK	\$ 47.63
07/16/2015	Direct Deposit	182447	CAROLYN R THURMAN	\$ 46.64
07/16/2015	Direct Deposit	182448	SUSAN F MACGILL	\$ 18.48
07/16/2015	Direct Deposit	182449	SHEREE F GLASS	\$ 79.51
07/16/2015	Direct Deposit	182450	ELLEN G HOLCOMB	\$ 20.58
07/16/2015	Direct Deposit	182451	JENNIFER M BILLOR	\$ 86.94
07/16/2015	Direct Deposit	182452	ANA D JONES	\$ 44.94
07/16/2015	Direct Deposit	182453	ANNE CHATFIELD	\$ 176.52
07/16/2015	Direct Deposit	182454	PATRICIA C MILLS	\$ 8.40
07/16/2015	Direct Deposit	182455	GARY D BAILEY	\$ 312.06
07/16/2015	Direct Deposit	182456	DEBORAH S BARRON	\$ 69.90
07/16/2015	Direct Deposit	182457	SAMUEL WHITTEN	\$ 15.12
07/16/2015	Direct Deposit	182458	SUZAN FINE	\$ 33.64
07/16/2015	Direct Deposit	182459	JAMES K LANDERS	\$ 33.60

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182460	BARBARA B HANCOCK	\$ 118.69
07/16/2015	Direct Deposit	182461	VIDA D JUSTICE	\$ 68.46
07/16/2015	Direct Deposit	182462	DANIEL A MCFARLAND	\$ 74.55
07/16/2015	Direct Deposit	182463	PAMELA R BOWDEN	\$ 69.30
07/16/2015	Direct Deposit	182464	HENDRIX, DONNA D	\$ 28.31
07/16/2015	Direct Deposit	182465	DAVID R BROWN	\$ 61.74
07/16/2015	Direct Deposit	182466	MARY E WARREN	\$ 48.20
07/16/2015	Direct Deposit	182467	DEBORAH A ROSE	\$ 34.36
07/16/2015	Direct Deposit	182468	SHERRY C OGDEN	\$ 91.14
07/16/2015	Direct Deposit	182469	LAURA A ZAVATKAY	\$ 85.56
07/16/2015	Direct Deposit	182470	PRISCILLA SMITH	\$ 14.28
07/16/2015	Direct Deposit	182471	YVONNE MAPES	\$ 327.42
07/16/2015	Direct Deposit	182472	PAMELA L HARRIS	\$ 50.74
07/16/2015	Direct Deposit	182473	PAMELA J WALDEN	\$ 113.40
07/16/2015	Direct Deposit	182474	SALVATORE FERLITA	\$ 194.04
07/16/2015	Direct Deposit	182475	EILEEN B SACCO	\$ 97.59
07/16/2015	Direct Deposit	182476	KAREN S HAMILTON	\$ 294.00
07/16/2015	Direct Deposit	182477	MARVIN A BELL	\$ 10.14
07/16/2015	Direct Deposit	182478	MYLENE MALLOY	\$ 73.76
07/16/2015	Direct Deposit	182479	KELLIEJO MONTES	\$ 73.00
07/16/2015	Direct Deposit	182480	CONSANDRA K BARRS	\$ 52.08
07/16/2015	Direct Deposit	182481	JANET M RICHARDS	\$ 36.54
07/16/2015	Direct Deposit	182482	CRISTINA A BENITO	\$ 12.63
07/16/2015	Direct Deposit	182483	REGINA HOLLINGER	\$ 14.37
07/16/2015	Direct Deposit	182484	TERESA L CAMPBELL	\$ 147.42
07/16/2015	Direct Deposit	182485	MARY A BILLIET	\$ 88.20
07/16/2015	Direct Deposit	182486	SUZANNE A DALTON	\$ 39.00
07/16/2015	Direct Deposit	182487	JILL R MILLER	\$ 143.89
07/16/2015	Direct Deposit	182488	PAMELA R TODD	\$ 5.04
07/16/2015	Direct Deposit	182489	VITO A RICCIARDI	\$ 72.66
07/16/2015	Direct Deposit	182490	PAULA M HEIM	\$ 34.23

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182491	TRACY DIPRIMA	\$ 10.12
07/16/2015	Direct Deposit	182492	DENNY B OEST	\$ 62.83
07/16/2015	Direct Deposit	182493	ROSEMARY CYR-GORGEN	\$ 35.95
07/16/2015	Direct Deposit	182494	GARY W LUNDGREN	\$ 85.68
07/16/2015	Direct Deposit	182495	BRADLEY S SMRSTICK	\$ 159.60
07/16/2015	Direct Deposit	182496	MAUREEN Y ALTEN	\$ 20.58
07/16/2015	Direct Deposit	182497	JAMES DIERINGER	\$ 60.82
07/16/2015	Direct Deposit	182498	KIMBERLY K PEREZ	\$ 38.02
07/16/2015	Direct Deposit	182499	BETTY H MOLINA	\$ 128.42
07/16/2015	Direct Deposit	182500	DEBRA A LEWIS	\$ 55.02
07/16/2015	Direct Deposit	182501	CAMERON C TRENTHAM	\$ 170.23
07/16/2015	Direct Deposit	182502	KIM B CARLISLE	\$ 51.58
07/16/2015	Direct Deposit	182503	SHEILA RAE MATTHIAS	\$ 48.72
07/16/2015	Direct Deposit	182504	SHERRIE F SIKES	\$ 110.26
07/16/2015	Direct Deposit	182505	LORI K FARRIS	\$ 99.96
07/16/2015	Direct Deposit	182506	ANGELINA MILLS	\$ 23.52
07/16/2015	Direct Deposit	182507	JAMES G MAHON	\$ 94.49
07/16/2015	Direct Deposit	182508	ALESSANDRA M CHIESA	\$ 12.18
07/16/2015	Direct Deposit	182509	JODY ORLANDO	\$ 48.93
07/16/2015	Direct Deposit	182510	LISA C BLACK	\$ 114.84
07/16/2015	Direct Deposit	182511	SHEILA J CUFFY-BATEAU	\$ 71.86
07/16/2015	Direct Deposit	182512	RANDY D GOLOMB	\$ 68.04
07/16/2015	Direct Deposit	182513	ALICIA TORRES	\$ 48.13
07/16/2015	Direct Deposit	182514	ANGELA MUNOZ	\$ 15.98
07/16/2015	Direct Deposit	182515	MIA H SMALL	\$ 54.56
07/16/2015	Direct Deposit	182516	DINA V WYATT	\$ 62.16
07/16/2015	Direct Deposit	182517	TEMETIA E CREED	\$ 3.11
07/16/2015	Direct Deposit	182518	KRISTIN TONELLI	\$ 83.24
07/16/2015	Direct Deposit	182519	CHRISTINA M ROMERO	\$ 50.19
07/16/2015	Direct Deposit	182520	RALPH PRESTON STEWART III	\$ 24.82
07/16/2015	Direct Deposit	182521	THOMAS L STURGIS	\$ 224.41

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182522	JASON R PLIEGO	\$ 89.60
07/16/2015	Direct Deposit	182523	SHELLEY OCHS	\$ 62.23
07/16/2015	Direct Deposit	182524	CELESTE LICCIO	\$ 13.26
07/16/2015	Direct Deposit	182525	KATHRYN KREMPLEWSKI	\$ 39.00
07/16/2015	Direct Deposit	182526	CLAUDIA VALLADARES	\$ 37.80
07/16/2015	Direct Deposit	182527	JENNIFER S BROECKER	\$ 32.76
07/16/2015	Direct Deposit	182528	KAYLA FORCUCCI	\$ 24.52
07/16/2015	Direct Deposit	182529	AMANDA M BEDFORD	\$ 27.89
07/16/2015	Direct Deposit	182530	LORI A GREEN	\$ 492.25
07/16/2015	Direct Deposit	182531	RYAN C CUASON	\$ 266.41
07/16/2015	Direct Deposit	182532	ANN MARIE COURTNEY	\$ 96.23
07/16/2015	Direct Deposit	182533	NANCY E BARBER	\$ 80.22
07/16/2015	Direct Deposit	182534	JAMIE L HOLSCHAUER	\$ 104.78
07/16/2015	Direct Deposit	182535	JENNIFER D BERGER	\$ 40.19
07/16/2015	Direct Deposit	182536	LEAH L ARMSTRONG	\$ 20.45
07/16/2015	Direct Deposit	182537	AMY E STEPHENSON	\$ 3.78
07/16/2015	Direct Deposit	182538	LILLIANE M QUEVEDO	\$ 32.76
07/16/2015	Direct Deposit	182539	JOSEPHINE I MONGIOVI	\$ 54.81
07/16/2015	Direct Deposit	182540	MARIE P CARACCIOLA	\$ 18.23
07/16/2015	Direct Deposit	182541	KENNETH I COLEN	\$ 24.93
07/16/2015	Direct Deposit	182542	JAMES P PIROTTA	\$ 58.34
07/16/2015	Direct Deposit	182543	KATHRYN L ROBINSON	\$ 49.14
07/16/2015	Direct Deposit	182544	ROBIN F PRESTON	\$ 21.00
07/16/2015	Direct Deposit	182545	MELANIE FAULKNER	\$ 48.68
07/16/2015	Direct Deposit	182546	JOHN M MILBURN	\$ 77.36
07/16/2015	Direct Deposit	182547	CHESTER SIMPSON	\$ 192.86
07/16/2015	Direct Deposit	182548	HENRY C WASHINGTON	\$ 121.25
07/16/2015	Direct Deposit	182549	KAREN L WHITEHEAD	\$ 130.41
07/16/2015	Direct Deposit	182550	HOLLY A CLEMMONS	\$ 20.70
07/16/2015	Direct Deposit	182551	RORY A SALIMBENE	\$ 67.54
07/16/2015	Direct Deposit	182552	LAURI B KIRSCH	\$ 88.62

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182553	JUDITH A PARR	\$ 7.56
07/16/2015	Direct Deposit	182554	KIMBERLY M KEENAN	\$ 37.80
07/16/2015	Direct Deposit	182555	CHRISTINE R DANGER	\$ 34.44
07/16/2015	Direct Deposit	182556	KERA PASK	\$ 199.30
07/16/2015	Direct Deposit	182557	HOLLY SLOOP	\$ 58.46
07/16/2015	Direct Deposit	182558	MARCIE M BREWSTER	\$ 60.48
07/16/2015	Direct Deposit	182559	LETICIA R SALVO	\$ 40.32
07/16/2015	Direct Deposit	182560	DENISE E FRENZ	\$ 42.96
07/16/2015	Direct Deposit	182561	CATHY D ELLIS	\$ 116.05
07/16/2015	Direct Deposit	182562	ESTELLE G ARMAND	\$ 57.54
07/16/2015	Direct Deposit	182563	E N YOUMANS	\$ 7.98
07/16/2015	Direct Deposit	182564	SANDRA L DOREY	\$ 94.50
07/16/2015	Direct Deposit	182565	MICHAEL J OLIVER	\$ 212.94
07/16/2015	Direct Deposit	182566	BETTINA C BRYANT	\$ 103.32
07/16/2015	Direct Deposit	182567	PATRICIA A ROBERTS	\$ 19.99
07/16/2015	Direct Deposit	182568	BRENDA L GRASSO	\$ 184.06
07/16/2015	Direct Deposit	182569	GERALD L GANT	\$ 65.00
07/16/2015	Direct Deposit	182570	PATRICIA L BROWN	\$ 68.88
07/16/2015	Direct Deposit	182571	JANIFER J BLISS	\$ 64.81
07/16/2015	Direct Deposit	182572	MICHELLE B ALFONSO	\$ 38.09
07/16/2015	Direct Deposit	182573	CYNTHIA H SCLAVAKIS	\$ 27.55
07/16/2015	Direct Deposit	182574	ODALYS PRITCHARD	\$ 130.71
07/16/2015	Direct Deposit	182575	DAWN MORRILL	\$ 117.14
07/16/2015	Direct Deposit	182576	SUZETTE K SAMPLE	\$ 9.37
07/16/2015	Direct Deposit	182577	TINA TRIANTAFYLLOPOULOS	\$ 73.50
07/16/2015	Direct Deposit	182578	KRYSTEN A LOVE	\$ 83.20
07/16/2015	Direct Deposit	182579	FAY A BERGERON	\$ 180.18
07/16/2015	Direct Deposit	182580	RANDALL J RICHARDSON	\$ 144.06
07/16/2015	Direct Deposit	182581	STEVEN EICHHORN	\$ 188.16
07/16/2015	Direct Deposit	182582	JOSEPH BORRELLI	\$ 35.41
07/16/2015	Direct Deposit	182583	VANIA SPERLING	\$ 60.86

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182584	SHERIE CAMPBELL	\$ 37.55
07/16/2015	Direct Deposit	182585	LISA LASEK	\$ 218.82
07/16/2015	Direct Deposit	182586	TIMOTHY WILSON	\$ 131.04
07/16/2015	Direct Deposit	182587	JASON PEPE	\$ 60.81
07/16/2015	Direct Deposit	182588	ANGELA WEARY-CROOKS	\$ 39.27
07/16/2015	Direct Deposit	182589	JOANNE MANWARING	\$ 161.83
07/16/2015	Direct Deposit	182590	PAMELA J BUSH	\$ 32.89
07/16/2015	Direct Deposit	182591	DENISE SAVINO	\$ 136.08
07/16/2015	Direct Deposit	182592	SHERYL MARCEAUX	\$ 76.44
07/16/2015	Direct Deposit	182593	JERRY JACKSON	\$ 179.06
07/16/2015	Direct Deposit	182594	SHARON ALONSO	\$ 22.14
07/16/2015	Direct Deposit	182595	SHAYLIA MCRAE	\$ 33.60
07/16/2015	Direct Deposit	182596	SHARON P MCKENNA	\$ 28.39
07/16/2015	Direct Deposit	182597	LISA B SMITH	\$ 60.48
07/16/2015	Direct Deposit	182598	JENNIFER BOSQUE	\$ 11.76
07/16/2015	Direct Deposit	182599	STEVEN MARTIN	\$ 193.20
07/16/2015	Direct Deposit	182600	SHERI DAVIS	\$ 77.70
07/16/2015	Direct Deposit	182601	MARY GOLDMAN	\$ 11.59
07/16/2015	Direct Deposit	182602	OLIVIA SHINDEL	\$ 6.93
07/16/2015	Direct Deposit	182603	YECENIA COX	\$ 10.21
07/16/2015	Direct Deposit	182604	SANDRA HALL	\$ 31.92
07/16/2015	Direct Deposit	182605	LOURDES PEREDA	\$ 10.19
07/16/2015	Direct Deposit	182606	DEBORAH DAVIS	\$ 50.99
07/16/2015	Direct Deposit	182607	KELLEY L BEALL	\$ 125.41
07/16/2015	Direct Deposit	182608	DIANNE JAMES	\$ 57.12
07/16/2015	Direct Deposit	182609	DANIEL STERMER	\$ 274.34
07/16/2015	Direct Deposit	182610	CHRISTOPHER AMATO	\$ 82.74
07/16/2015	Direct Deposit	182611	RICHARD J LEMERY	\$ 183.85
07/16/2015	Direct Deposit	182612	LYNNETTE DUPONT	\$ 64.55
07/16/2015	Direct Deposit	182613	DRUCILA J DIAZ-PHELPS	\$ 39.31
07/16/2015	Direct Deposit	182614	KATHLEEN J CARRUTHERS	\$ 44.09

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182615	JANET L WRIGHT	\$ 38.19
07/16/2015	Direct Deposit	182616	JAMIE SUAREZ	\$ 145.32
07/16/2015	Direct Deposit	182617	JULES R FRESE	\$ 163.38
07/16/2015	Direct Deposit	182618	LINETTE M NIEBEL	\$ 101.85
07/16/2015	Direct Deposit	182619	RONALD L MCQUINIFF	\$ 256.62
07/16/2015	Direct Deposit	182620	SHANA TIRADO	\$ 45.57
07/16/2015	Direct Deposit	182621	IDA JORDAN	\$ 237.32
07/16/2015	Direct Deposit	182622	LYNNE RALSTON	\$ 94.92
07/16/2015	Direct Deposit	182623	JANET L PASTWA	\$ 20.45
07/16/2015	Direct Deposit	182624	DARYLE GLASER	\$ 73.50
07/16/2015	Direct Deposit	182625	LIANNA ALEXANDER	\$ 20.83
07/16/2015	Direct Deposit	182626	MICHELLE FORD	\$ 192.86
07/16/2015	Direct Deposit	182627	JOSEPH MORRIS	\$ 127.10
07/16/2015	Direct Deposit	182628	OWEN YOUNG	\$ 34.41
07/16/2015	Direct Deposit	182629	NICOLE RIZZO	\$ 109.93
07/16/2015	Direct Deposit	182630	VERNON C HENDERSON	\$ 3.61
07/16/2015	Direct Deposit	182631	KIMBERLY A WORKMAN	\$ 49.43
07/16/2015	Direct Deposit	182632	GLORIA FIGUEROA	\$ 14.70
07/16/2015	Direct Deposit	182633	ELIZABETH V GREENO	\$ 17.09
07/16/2015	Direct Deposit	182634	DAVID GRIBBINS	\$ 34.36
07/16/2015	Direct Deposit	182635	EMILY CIMINO	\$ 10.91
07/16/2015	Direct Deposit	182636	DOROTHY SCHROEDER	\$ 182.63
07/16/2015	Direct Deposit	182637	DEBORAH E COOK	\$ 168.09
07/16/2015	Direct Deposit	182638	SHANNON LESPERANCE	\$ 75.34
07/16/2015	Direct Deposit	182639	REBECCA ROBINSON	\$ 99.05
07/16/2015	Direct Deposit	182640	RODNEY JOHNSON	\$ 154.56
07/16/2015	Direct Deposit	182641	MICHAEL ROWAN	\$ 32.99
07/16/2015	Direct Deposit	182642	AMANDA TAMAGNI	\$ 68.71
07/16/2015	Direct Deposit	182643	TANYA BATCHELOR-JUDGE	\$ 163.11
07/16/2015	Direct Deposit	182644	CARLA SPARKS	\$ 34.92
07/16/2015	Direct Deposit	182645	JAMES W LIPSEY	\$ 54.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182646	DAWN BOBO	\$ 18.14
07/16/2015	Direct Deposit	182647	KATHIE RIEK	\$ 326.00
07/16/2015	Direct Deposit	182648	MICHELLE D HENRY	\$ 41.41
07/16/2015	Direct Deposit	182649	KELLY L WADE	\$ 79.80
07/16/2015	Direct Deposit	182650	WALTER R HARWELL	\$ 174.72
07/16/2015	Direct Deposit	182651	NICOLE BINDER	\$ 9.16
07/16/2015	Direct Deposit	182652	PATRICIA L TAYLOR	\$ 28.98
07/16/2015	Direct Deposit	182653	FELIX TODD COOPER	\$ 344.95
07/16/2015	Direct Deposit	182654	LISA MCGARRITY	\$ 22.68
07/16/2015	Direct Deposit	182655	AMY WAGNER	\$ 39.52
07/16/2015	Direct Deposit	182656	CHERYL FERRELL	\$ 91.56
07/16/2015	Direct Deposit	182657	MATTHEW KETCHUM	\$ 88.20
07/16/2015	Direct Deposit	182658	ERICA BROCK	\$ 21.00
07/16/2015	Direct Deposit	182659	MARIA CRISTINA GALDONA	\$ 25.83
07/16/2015	Direct Deposit	182660	ROBIN RODRIGUEZ	\$ 39.67
07/16/2015	Direct Deposit	182661	MELISSA MORGADO	\$ 128.02
07/16/2015	Direct Deposit	182662	SCOTT HILGENBERG	\$ 89.46
07/16/2015	Direct Deposit	182663	GLENDA KOSHY	\$ 70.26
07/16/2015	Direct Deposit	182664	PEGGY THOMAS	\$ 101.22
07/16/2015	Direct Deposit	182665	BENJAMIN MOORE	\$ 45.11
07/16/2015	Direct Deposit	182666	ARASELI MARTINEZ	\$ 28.56
07/16/2015	Direct Deposit	182667	RICHARD R SANTOS	\$ 448.14
07/16/2015	Direct Deposit	182668	SUSAN SORBERA	\$ 42.42
07/16/2015	Direct Deposit	182669	RORY BEAUFORD	\$ 123.65
07/16/2015	Direct Deposit	182670	MARLA JONES	\$ 41.16
07/16/2015	Direct Deposit	182671	VANESSA BRAVO	\$ 84.63
07/16/2015	Direct Deposit	182672	ANN LYONS	\$ 41.87
07/16/2015	Direct Deposit	182673	SERGEI PAROMCHIK	\$ 145.01
07/16/2015	Direct Deposit	182674	SHARON FOSTER	\$ 173.75
07/16/2015	Direct Deposit	182675	ROBERT F HART II	\$ 116.59
07/16/2015	Direct Deposit	182676	BERNARD CANNON	\$ 183.46

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182677	DARETH BENHALIMA	\$ 235.40
07/16/2015	Direct Deposit	182678	AMY WEINSTEIN	\$ 20.79
07/16/2015	Direct Deposit	182679	MARIA CHRISTINA MONTENEGRO	\$ 65.94
07/16/2015	Direct Deposit	182680	SONNY A GYGER	\$ 195.47
07/16/2015	Direct Deposit	182681	TIFFANY DONAHOO	\$ 35.64
07/16/2015	Direct Deposit	182682	DIANA PLIEGO	\$ 49.27
07/16/2015	Direct Deposit	182683	RENEE RYBICKI	\$ 98.96
07/16/2015	Direct Deposit	182684	SHIRLEY MARIE PADILLA	\$ 82.82
07/16/2015	Direct Deposit	182685	WHITNEE SHAFFER	\$ 50.48
07/16/2015	Direct Deposit	182686	SHANNON FERGUSON	\$ 134.57
07/16/2015	Direct Deposit	182687	ADAM GADNIS	\$ 24.65
07/16/2015	Direct Deposit	182688	HAROLD MEDINA	\$ 56.03
07/16/2015	Direct Deposit	182689	BETTY HIGGS	\$ 17.22
07/16/2015	Direct Deposit	182690	TRISHA FITZGERALD	\$ 28.53
07/16/2015	Direct Deposit	182691	BUDDY COLEMAN	\$ 213.46
07/16/2015	Direct Deposit	182692	PEDRO J CRESPO	\$ 15.12
07/16/2015	Direct Deposit	182693	BRIAN NOCE	\$ 190.44
07/16/2015	Direct Deposit	182694	SUZETTE MATTIE	\$ 185.11
07/16/2015	Direct Deposit	182695	NIROSHI THIBEAUX	\$ 190.02
07/16/2015	Direct Deposit	182696	MIKKI KENNY	\$ 80.81
07/16/2015	Direct Deposit	182697	SAMUEL TAYLOR	\$ 57.12
07/16/2015	Direct Deposit	182698	KIMBERLY W JAHN	\$ 190.30
07/16/2015	Direct Deposit	182699	ANA ALONSO	\$ 49.64
07/16/2015	Direct Deposit	182700	JOYCE HOEHN-PARISH	\$ 64.84
07/16/2015	Direct Deposit	182701	DIANA LAMAS	\$ 120.85
07/16/2015	Direct Deposit	182702	LORY REDDEL	\$ 81.52
07/16/2015	Direct Deposit	182703	JAIME PACHON	\$ 73.16
07/16/2015	Direct Deposit	182704	GLEN K MATTINGLY	\$ 254.10
07/16/2015	Direct Deposit	182705	ANGELA BENNETT	\$ 58.57
07/16/2015	Direct Deposit	182706	SHERELL WILSON	\$ 162.28
07/16/2015	Direct Deposit	182707	REBECCA A RAUSCH	\$ 25.03

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182708	PAULA JO HAGGERTY	\$ 182.80
07/16/2015	Direct Deposit	182709	DEVONI WILLIAMS	\$ 45.96
07/16/2015	Direct Deposit	182710	BETH WHISLER	\$ 10.50
07/16/2015	Direct Deposit	182711	KAREN CAMPBELL	\$ 187.18
07/16/2015	Direct Deposit	182712	BARBARA HEFLEY	\$ 192.95
07/16/2015	Direct Deposit	182713	JENNIFER DAVIS	\$ 78.12
07/16/2015	Direct Deposit	182714	KATHERINE A JAUDON	\$ 74.34
07/16/2015	Direct Deposit	182715	RAMON L SANCHEZ	\$ 322.56
07/16/2015	Direct Deposit	182716	THEODORE DWYER	\$ 187.63
07/16/2015	Direct Deposit	182717	MARK WATSON	\$ 23.47
07/16/2015	Direct Deposit	182718	LAUREN LEVINE	\$ 12.52
07/16/2015	Direct Deposit	182719	MATTHEW T SMITH	\$ 96.39
07/16/2015	Direct Deposit	182720	RODNEY HARLACH	\$ 73.33
07/16/2015	Direct Deposit	182721	ANTHONY KIME	\$ 104.20
07/16/2015	Direct Deposit	182722	KIMBERLY JACOBS	\$ 14.70
07/16/2015	Direct Deposit	182723	MARYANNE PITRE	\$ 98.07
07/16/2015	Direct Deposit	182724	MELISSA PORFIRIO	\$ 24.79
07/16/2015	Direct Deposit	182725	JEFFREY HANLEY	\$ 31.07
07/16/2015	Direct Deposit	182726	MICHAEL RAMSEY	\$ 36.25
07/16/2015	Direct Deposit	182727	MARGARET A PAVELKO	\$ 198.92
07/16/2015	Direct Deposit	182728	EDWARD BAYONET	\$ 195.00
07/16/2015	Direct Deposit	182729	ROBERT D COX JR	\$ 52.57
07/16/2015	Direct Deposit	182730	DAMIAN LYLES	\$ 185.18
07/16/2015	Direct Deposit	182731	KENNETH HART	\$ 36.43
07/16/2015	Direct Deposit	182732	RONALD ALLEN CRUZ	\$ 42.84
07/16/2015	Direct Deposit	182733	MARCIA S SUSSMAN	\$ 28.15
07/16/2015	Direct Deposit	182734	ROBIN GROH	\$ 149.90
07/16/2015	Direct Deposit	182735	KAREN DUNWODY	\$ 21.84
07/16/2015	Direct Deposit	182736	TIMOTHY DELGADO	\$ 175.86
07/16/2015	Direct Deposit	182737	TAVIS MYRICK	\$ 40.23
07/16/2015	Direct Deposit	182738	DAVID PARDUE	\$ 47.53

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182739	MICHELLE CORRELL	\$ 95.03
07/16/2015	Direct Deposit	182740	KATIE MCNISH	\$ 122.81
07/16/2015	Direct Deposit	182741	BELINDA WALKER	\$ 136.15
07/16/2015	Direct Deposit	182742	JAZHEEL LENEGAR	\$ 58.80
07/16/2015	Direct Deposit	182743	CHRISTINE BUTLER	\$ 12.60
07/16/2015	Direct Deposit	182744	CAROLYN CALLAHAN	\$ 51.24
07/16/2015	Direct Deposit	182745	HANNAH GRAZIANO	\$ 213.27
07/16/2015	Direct Deposit	182746	HOLLIS MALBERG	\$ 82.09
07/16/2015	Direct Deposit	182747	CHRISTINA PROVENZANO	\$ 15.29
07/16/2015	Direct Deposit	182748	GEORGENE COMPARETTO	\$ 168.07
07/16/2015	Direct Deposit	182749	JENIFER NEALE	\$ 150.65
07/16/2015	Direct Deposit	182750	ANCY THOMAS	\$ 6.26
07/16/2015	Direct Deposit	182751	JENNIFER CRAYTHORNE	\$ 35.28
07/16/2015	Direct Deposit	182752	EDWARD PATZNER	\$ 106.20
07/16/2015	Direct Deposit	182753	WENDY RUTHERFORD	\$ 36.54
07/16/2015	Direct Deposit	182754	MICHELE WIEHAGEN	\$ 48.47
07/16/2015	Direct Deposit	182755	ANNE FIORITA	\$ 54.77
07/16/2015	Direct Deposit	182756	KATHLEEN COLE	\$ 23.73
07/16/2015	Direct Deposit	182757	NISHIRA MYERS	\$ 33.64
07/16/2015	Direct Deposit	182758	DANECE DAVIS	\$ 72.70
07/16/2015	Direct Deposit	182759	DEBORAH KLIPP	\$ 18.50
07/16/2015	Direct Deposit	182760	KEVIN HICKLING	\$ 106.81
07/16/2015	Direct Deposit	182761	CHRISTINE WILLIAMS	\$ 38.24
07/16/2015	Direct Deposit	182762	ANTOINETTE MCLEAN	\$ 33.68
07/16/2015	Direct Deposit	182763	VICTORIA FELICIANO	\$ 189.95
07/16/2015	Direct Deposit	182764	STEPHANIE PEREZ	\$ 185.72
07/16/2015	Direct Deposit	182765	SALLY ROSETE	\$ 11.39
07/16/2015	Direct Deposit	182766	EVELINE RODRIGUEZ ROQUE	\$ 55.31
07/16/2015	Direct Deposit	182767	DAVID MORALES	\$ 364.10
07/16/2015	Direct Deposit	182768	SANDRA SHOW	\$ 67.30
07/16/2015	Direct Deposit	182769	LISA WILSON	\$ 114.11

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182770	MAGGIE NEIDHARDT	\$ 121.38
07/16/2015	Direct Deposit	182771	DEBORAH TALLEY	\$ 120.67
07/16/2015	Direct Deposit	182772	LESLIE JENNINGS	\$ 180.39
07/16/2015	Direct Deposit	182773	LISA BEALE	\$ 78.67
07/16/2015	Direct Deposit	182775	CHERYL GELLEY	\$ 22.39
07/16/2015	Direct Deposit	182776	TERRIE LYNN GREEN	\$ 108.73
07/16/2015	Direct Deposit	182777	KIMBERLY STABLER	\$ 13.86
07/16/2015	Direct Deposit	182778	JANAY D HARRELL	\$ 58.51
07/16/2015	Direct Deposit	182779	ALICIA NEWCOMB	\$ 125.03
07/16/2015	Direct Deposit	182780	DANA BARFIELD	\$ 25.33
07/16/2015	Direct Deposit	182781	RISA BARNETT	\$ 40.99
07/16/2015	Direct Deposit	182782	CHERYL LOGAN	\$ 24.36
07/16/2015	Direct Deposit	182783	JANINE ANTON	\$ 118.02
07/16/2015	Direct Deposit	182784	LUIS DIMATE	\$ 97.86
07/16/2015	Direct Deposit	182785	JULIE SAURO	\$ 192.78
07/16/2015	Direct Deposit	182786	RYAN STURM	\$ 49.98
07/16/2015	Direct Deposit	182787	MIRIAM CABRERA	\$ 36.96
07/16/2015	Direct Deposit	182788	WILLIAM YOUNG	\$ 88.87
07/16/2015	Direct Deposit	182789	ESTEBAN LIMA	\$ 10.08
07/16/2015	Direct Deposit	182790	MARIE CLOUTIER	\$ 69.34
07/16/2015	Direct Deposit	182791	MEREDITH MOODY	\$ 26.33
07/16/2015	Direct Deposit	182792	MELISSA MARTIN	\$ 45.19
07/16/2015	Direct Deposit	182793	LESLIE R SCHMIDT	\$ 55.61
07/16/2015	Direct Deposit	182794	TRACIE LEEP	\$ 64.68
07/16/2015	Direct Deposit	182795	JESSICA MOSS	\$ 48.17
07/16/2015	Direct Deposit	182796	CHRISTINA JOHNSON	\$ 25.62
07/16/2015	Direct Deposit	182797	HENDERIKA S GEORGE	\$ 88.20
07/16/2015	Direct Deposit	182798	VALERIE ROTH	\$ 39.35
07/16/2015	Direct Deposit	182799	DONNA BERGHAUSER	\$ 8.23
07/16/2015	Direct Deposit	182800	RACHEL FULLER	\$ 27.26
07/16/2015	Direct Deposit	182801	FRANCES A LEDUC	\$ 50.40

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182802	LUIS PEREZ	\$ 178.50
07/16/2015	Direct Deposit	182803	SARAH FRIDY	\$ 31.63
07/16/2015	Direct Deposit	182804	ASHLEY MURRY	\$ 102.40
07/16/2015	Direct Deposit	182805	ANDREA GRAFFEO	\$ 56.45
07/16/2015	Direct Deposit	182806	HELEN K HAGIN	\$ 119.45
07/16/2015	Direct Deposit	182807	DEETRA MCALMONT	\$ 487.40
07/16/2015	Direct Deposit	182808	DEBORAH CRESPO	\$ 5.29
07/16/2015	Direct Deposit	182809	DENISE SIMON	\$ 39.48
07/16/2015	Direct Deposit	182810	DONNA HAHN	\$ 26.88
07/16/2015	Direct Deposit	182812	CHRISTINE MILLER	\$ 30.70
07/16/2015	Direct Deposit	182813	MARTHA ISABEL GOREE	\$ 12.43
07/16/2015	Direct Deposit	182814	GILDRETTE MORALES ROMAN	\$ 29.40
07/16/2015	Direct Deposit	182815	SUSAN GENUA	\$ 178.59
07/16/2015	Direct Deposit	182816	OLIVIA WILLIAMS	\$ 155.23
07/16/2015	Direct Deposit	182817	KELLY ODOM	\$ 67.49
07/16/2015	Direct Deposit	182818	JOHN COURTNEY	\$ 195.19
07/16/2015	Direct Deposit	182819	AMY DOBSON	\$ 16.68
07/16/2015	Direct Deposit	182820	DIANA GONZALES	\$ 43.51
07/16/2015	Direct Deposit	182821	NIKKI SUTTON-TYLER	\$ 537.96
07/16/2015	Direct Deposit	182822	DAVID FORD	\$ 30.00
07/16/2015	Direct Deposit	182823	MAURA LESLIE	\$ 189.95
07/16/2015	Direct Deposit	182824	NICOLE ROBERTS	\$ 10.50
07/16/2015	Direct Deposit	182825	MARIAN BAIRD	\$ 501.35
07/16/2015	Direct Deposit	182826	STEVEN KENSKE	\$ 440.75
07/16/2015	Direct Deposit	182827	LINDSAY M HUNT	\$ 32.76
07/16/2015	Direct Deposit	182828	TESSA WARD	\$ 169.15
07/16/2015	Direct Deposit	182829	SONSIRE VALE NIEVES	\$ 18.10
07/16/2015	Direct Deposit	182830	JANICE WILSON	\$ 42.84
07/16/2015	Direct Deposit	182831	GISELLE GUERRA RODRIGUEZ	\$ 186.37
07/16/2015	Direct Deposit	182832	THOMAS J DUNCAN	\$ 55.69
07/16/2015	Direct Deposit	182833	ALYSON MORGANS	\$ 115.62

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182834	CAROLINE VALDEZ	\$ 34.10
07/16/2015	Direct Deposit	182835	LORI LYNN-SMITH	\$ 20.12
07/16/2015	Direct Deposit	182836	YOUSEF ALGAHTANI	\$ 59.01
07/16/2015	Direct Deposit	182837	WILLIAM POSEY	\$ 64.68
07/16/2015	Direct Deposit	182838	CLAUDIA SANCHEZ SANTOS	\$ 83.16
07/16/2015	Direct Deposit	182839	JACQUELYN STENSON	\$ 149.10
07/16/2015	Direct Deposit	182840	LISA GAMMONS	\$ 190.44
07/16/2015	Direct Deposit	182841	JULIAN SABINA	\$ 192.68
07/16/2015	Direct Deposit	182842	ESSIE JOHNSON WILSON	\$ 104.16
07/16/2015	Direct Deposit	182843	JENNIFER L SMITH	\$ 47.88
07/16/2015	Direct Deposit	182845	PIERANGELA LENZI MERCEDES	\$ 134.57
07/16/2015	Direct Deposit	182846	NATALIE MCCLAIN	\$ 175.93
07/16/2015	Direct Deposit	182847	EARNEST WOOD III	\$ 22.51
07/16/2015	Direct Deposit	182848	MARIA DEL CARMEN BARRIOS	\$ 189.33
07/16/2015	Direct Deposit	182849	KAREN SEMAAN	\$ 23.35
07/16/2015	Direct Deposit	182850	EDGARDO LOPEZ	\$ 111.68
07/16/2015	Direct Deposit	182851	CAROLYN LEWIS	\$ 129.78
07/16/2015	Direct Deposit	182852	ASHLEIGH TUCKER	\$ 9.50
07/16/2015	Direct Deposit	182853	GARY CABLE	\$ 21.42
07/16/2015	Direct Deposit	182854	KENNETH SMITH	\$ 21.42
07/16/2015	Direct Deposit	182855	DIANA MOORE-NEAL	\$ 28.90
07/16/2015	Direct Deposit	182856	SCOTT GAFNER	\$ 82.74
07/16/2015	Direct Deposit	182857	MICHAEL MCWILLIAMS	\$ 19.25
07/16/2015	Direct Deposit	182858	BERNICE GREEN	\$ 258.05
07/16/2015	Direct Deposit	182859	JASON WIGGINS	\$ 83.13
07/16/2015	Direct Deposit	182860	WILFREDO DE JESUS	\$ 31.08
07/16/2015	Direct Deposit	182861	MARK DUTTON	\$ 120.00
07/16/2015	Direct Deposit	182862	GEORGE A GRIMES	\$ 120.00
07/16/2015	Direct Deposit	182863	TODD A ANTHONY	\$ 120.00
07/16/2015	Direct Deposit	182864	PHIL RASCHIATORE	\$ 360.00
07/16/2015	Direct Deposit	182865	LESTER ORGERON	\$ 240.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182866	TRAVIS VALLES	\$ 300.00
07/16/2015	Direct Deposit	182867	GARY HARRIS	\$ 90.00
07/16/2015	Direct Deposit	182868	WILLIAM J SCOBIE III	\$ 630.00
07/16/2015	Direct Deposit	182869	BALLAST POINT ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182870	JUST EARLY CHILDHOOD CENTER	\$ 690.00
07/16/2015	Direct Deposit	182871	STEWART MIDDLE	\$ 756.00
07/16/2015	Direct Deposit	182872	DICKENSON ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182873	LANIER ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182874	MADISON MIDDLE	\$ 307.72
07/16/2015	Direct Deposit	182875	OAK GROVE ELEMENTARY	\$ 3,174.00
07/16/2015	Direct Deposit	182876	ROLAND PARK K-8 MAGNET	\$ 2,326.01
07/16/2015	Direct Deposit	182877	WEST TAMPA ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182878	DAVIS ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182879	SGT. PAUL R. SMITH	\$ 1,188.00
07/16/2015	Direct Deposit	182880	BAILEY ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182881	DEER PARK ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182882	HAMMOND ELEM	\$ 3,174.00
07/16/2015	Direct Deposit	182883	ALONSO HIGH	\$ 208.78
07/16/2015	Direct Deposit	182884	CLAYWELL ELEMENTARY	\$ 2,290.75
07/16/2015	Direct Deposit	182885	CRESTWOOD ELEMENTARY	\$ 3,726.00
07/16/2015	Direct Deposit	182886	FARNELL MIDDLE	\$ 1,188.00
07/16/2015	Direct Deposit	182887	BELLAMY ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182888	LOWRY ELEMENTARY	\$ 3,726.00
07/16/2015	Direct Deposit	182889	MANISCALCO ELEMENTARY	\$ 3,176.00
07/16/2015	Direct Deposit	182890	MORT ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182891	MULLER ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182892	SICKLES HIGH	\$ 160.00
07/16/2015	Direct Deposit	182893	WALKER MIDDLE MAGNET	\$ 756.00
07/16/2015	Direct Deposit	182894	WOODBIDGE ELEMENTARY	\$ 3,174.00
07/16/2015	Direct Deposit	182895	TURNER BARTELS K-8	\$ 3,174.00
07/16/2015	Direct Deposit	182896	CHILES ELEMENTARY	\$ 3,365.40

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182897	CLARK ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182898	ERWIN TECHNICAL COLLEGE	\$ 5,767.57
07/16/2015	Direct Deposit	182899	FOSTER ELEMENTARY	\$ 690.00
07/16/2015	Direct Deposit	182900	HERITAGE ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182901	LAKE MAGDALENE ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182902	LEWIS ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182903	LIBERTY MIDDLE	\$ 1,188.00
07/16/2015	Direct Deposit	182904	MILES ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182905	PRIDE ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182906	SEMINOLE ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182907	WITTER ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182908	BRYAN ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182909	BURNETT MIDDLE	\$ 684.00
07/16/2015	Direct Deposit	182910	KNIGHTS ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182911	LOPEZ ELEMENTARY	\$ 3,174.00
07/16/2015	Direct Deposit	182912	MARSHALL MIDDLE	\$ 540.00
07/16/2015	Direct Deposit	182913	ROBINSON ELEMENTARY	\$ 2,073.01
07/16/2015	Direct Deposit	182914	THONOTOSASSA ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182915	TRAPNELL ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182916	DOBY ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182917	LENNARD HIGH SCHOOL	\$ 344.00
07/16/2015	Direct Deposit	182918	SUMMERFIELD CROSSING ELEM	\$ 2,070.00
07/16/2015	Direct Deposit	182919	APOLLO BEACH ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182920	BING ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182921	CLAIR MEL ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182922	CYPRESS CREEK ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182923	EISENHOWER MIDDLE	\$ 684.00
07/16/2015	Direct Deposit	182924	GIBSONTON ELEMENTARY	\$ 874.00
07/16/2015	Direct Deposit	182925	PROGRESS VILLAGE MIDDLE	\$ 756.00
07/16/2015	Direct Deposit	182926	SUMMERFIELD ELEMENTARY	\$ 4,830.00
07/16/2015	Direct Deposit	182927	FISHHAWK ELEMENTARY	\$ 3,726.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/16/2015	Direct Deposit	182928	STOWERS ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182929	BARRINGTON MIDDLE SCHOOL	\$ 756.00
07/16/2015	Direct Deposit	182930	BROOKER ELEMENTARY	\$ 3,726.00
07/16/2015	Direct Deposit	182931	BUCKHORN ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182932	KINGSWOOD ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182933	LITHIA SPRINGS ELEMENTARY	\$ 1,747.41
07/16/2015	Direct Deposit	182934	MINTZ ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182935	SCHMIDT ELEMENTARY	\$ 3,174.00
07/16/2015	Direct Deposit	182936	SYMMES ELEMENTARY	\$ 1,518.00
07/16/2015	Direct Deposit	182937	TAMPA BAY BLVD ELEMENTARY	\$ 2,070.00
07/16/2015	Direct Deposit	182938	SHEEHY ELEMENTARY	\$ 2,622.00
07/16/2015	Direct Deposit	182939	BREWSTER TECHNICAL COLLEGE	\$ 5,114.69
07/16/2015	Direct Deposit	182940	LOCKHART ELEM	\$ 1,518.00
07/16/2015	Direct Deposit	182941	EDISON ELEMENTARY	\$ 3,726.00
07/16/2015	Direct Deposit	182942	FERRELL MIDDLE MAGNET	\$ 1,620.00
07/16/2015	Direct Deposit	182943	OAK PARK ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182944	POTTER EARLY CHILDHOOD CENTER	\$ 4,278.00
07/16/2015	Direct Deposit	182945	ROBLES ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182946	RAMPELLO K-8	\$ 3,174.00
07/16/2015	Direct Deposit	182947	B T WASHINGTON ELEM	\$ 874.00
07/16/2015	Direct Deposit	182948	RIVERVIEW ELEMENTARY	\$ 966.00
07/16/2015	Direct Deposit	182949	TAMPA BAY TECHNICAL HIGH	\$ 180.00
07/16/2015	Direct Deposit	182950	GRETCHEN SAUNDERS	\$ 23.14
07/16/2015	Direct Deposit	182951	KEY ENGINEERING ASSOC	\$ 1,676.06
07/16/2015	Direct Deposit	182952	WILDER ARCHITECTURE INC	\$ 30,321.31
07/16/2015	Direct Deposit	182953	GREG THOMAS	\$ 210.00
07/16/2015	Direct Deposit	182954	ALL IN ONE ELECTRIC INC	\$ 1,088.00
07/16/2015	Direct Deposit	182955	TRUMAN ARNOLD	\$ 14,630.20
07/16/2015	Direct Deposit	182956	BAYLIGHT	\$ 14,315.00
07/16/2015	Direct Deposit	182957	ANCOM SYSTEM INC	\$ 638.50
07/20/2015	Direct Deposit	182958	CORNERSTONE FAMILY MINISTRIES	\$ 10,487.46

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	182959	FUN FACTORY PRESCHOOL CENTER	\$ 2,144.42
07/20/2015	Direct Deposit	182960	PALMA CEIA ACADEMY INC	\$ 7,501.20
07/20/2015	Direct Deposit	182961	SAFETYLAND DAY NURSERY	\$ 28,057.06
07/20/2015	Direct Deposit	182962	PARK-A-TOT INC	\$ 25,004.12
07/20/2015	Direct Deposit	182963	FAT ALBERT DAY CARE CO	\$ 5,808.18
07/20/2015	Direct Deposit	182964	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 6,437.84
07/20/2015	Direct Deposit	182965	PINECREST DAY CARE CENTER	\$ 11,488.42
07/20/2015	Direct Deposit	182966	LA PETITE ACADEMY - S. VILLAGE	\$ 18,386.92
07/20/2015	Direct Deposit	182967	KINDER CARE BELL SHOALS	\$ 8,645.32
07/20/2015	Direct Deposit	182968	SEE SAW JUNCTION INC	\$ 13,570.75
07/20/2015	Direct Deposit	182969	T J PARENTE ENTERPRISES INC	\$ 6,342.00
07/20/2015	Direct Deposit	182970	CARROLLWOOD VILLAGE KINDERGART	\$ 3,952.02
07/20/2015	Direct Deposit	182971	LUTZ LEARNING CENTER	\$ 1,636.78
07/20/2015	Direct Deposit	182972	LA PETITE ACADEMY -WINDHORST	\$ 21,480.78
07/20/2015	Direct Deposit	182973	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,624.04
07/20/2015	Direct Deposit	182974	STEP AHEAD ACADEMY INC	\$ 19,999.41
07/20/2015	Direct Deposit	182975	LINDAS DAYCARE	\$ 5,772.32
07/20/2015	Direct Deposit	182976	PARADISE LEARNING CENTER	\$ 11,738.90
07/20/2015	Direct Deposit	182977	NEW FRIENDSHIP DAY CARE	\$ 28,134.63
07/20/2015	Direct Deposit	182978	VIP CHILD CARE INC	\$ 4,012.83
07/20/2015	Direct Deposit	182979	TOTS ACTIVE LEARNING CENTER IN	\$ 4,698.62
07/20/2015	Direct Deposit	182980	GOLDEN RULE CHILD CARE LLC	\$ 37,852.92
07/20/2015	Direct Deposit	182981	TAMPA METROPOLITAN AREA YMCA	\$ 2,784.76
07/20/2015	Direct Deposit	182982	CASSANDRA PEASE	\$ 3,694.16
07/20/2015	Direct Deposit	182983	MARYS LITTLE LAMB INC	\$ 2,943.80
07/20/2015	Direct Deposit	182984	LOLAS CHILD CARE INC	\$ 15,797.35
07/20/2015	Direct Deposit	182985	EASTER SEALS FLORIDA INC	\$ 16,583.08
07/20/2015	Direct Deposit	182986	SIMMONS ACHIEVEMENT CENTER	\$ 25,718.73
07/20/2015	Direct Deposit	182987	CHILDRENS DISCOVERY 111	\$ 28,307.44
07/20/2015	Direct Deposit	182988	WRIGHTS WONDERLAND	\$ 5,472.28
07/20/2015	Direct Deposit	182989	MAUREEN ALEXIS	\$ 374.88

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	182990	CHILDREN'S NEST/ALICE CROUCH	\$ 13,046.10
07/20/2015	Direct Deposit	182991	KINDERCARE LEARNING CENTERS	\$ 12,567.90
07/20/2015	Direct Deposit	182992	UNITED CEREBRAL PALSY OF	\$ 14,144.40
07/20/2015	Direct Deposit	182993	B & G DAYCARE KINDERGARTEN INC	\$ 6,185.57
07/20/2015	Direct Deposit	182994	PARADISE LEARNING CENTER III	\$ 8,806.69
07/20/2015	Direct Deposit	182995	PINOCCHIO'S LEARNING LAND INC	\$ 7,459.28
07/20/2015	Direct Deposit	182996	FLILDA RIVERA	\$ 1,056.76
07/20/2015	Direct Deposit	182997	WONDER LAND DAY CARE INC	\$ 11,971.34
07/20/2015	Direct Deposit	182998	PARADISE LEARNING CENTER II	\$ 8,996.66
07/20/2015	Direct Deposit	182999	KING'S KIDS CHRISTIAN ACADEMY	\$ 5,590.13
07/20/2015	Direct Deposit	183000	CHILDREN'S NEST DAY CARE	\$ 7,100.59
07/20/2015	Direct Deposit	183001	MT CALVARY PRESCHOOL	\$ 1,551.04
07/20/2015	Direct Deposit	183002	FOREST HILLS PRESBYTERIAN	\$ 9,253.10
07/20/2015	Direct Deposit	183003	MIS' GINNY'S INC	\$ 35,602.26
07/20/2015	Direct Deposit	183004	CIRCLE "C" RANCH INC	\$ 29,656.70
07/20/2015	Direct Deposit	183005	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,877.74
07/20/2015	Direct Deposit	183006	SUNSHINE ACADEMY INC	\$ 16,123.56
07/20/2015	Direct Deposit	183007	A BRIGHTER COMMUNITY INC	\$ 2,132.51
07/20/2015	Direct Deposit	183008	LAKE CARROLL BAPTIST LEARNING	\$ 9,167.19
07/20/2015	Direct Deposit	183009	MOTHER GOOSE PRESCHOOL INC	\$ 9,221.99
07/20/2015	Direct Deposit	183010	CHILDREN'S NEST DAY CARE II	\$ 3,118.70
07/20/2015	Direct Deposit	183011	MONTESSORI ACADEMY OF TEMPLE	\$ 638.00
07/20/2015	Direct Deposit	183012	KIDS CLUBHOUSE INC	\$ 11,603.05
07/20/2015	Direct Deposit	183013	ALPHABET LEARNING CENTER	\$ 10,954.15
07/20/2015	Direct Deposit	183014	SUNCOAST ACADEMY INC	\$ 1,729.41
07/20/2015	Direct Deposit	183015	LA PETITE ACADEMY-CRISTINA	\$ 12,210.64
07/20/2015	Direct Deposit	183016	TELESCO ENTERPRISES INC	\$ 1,788.20
07/20/2015	Direct Deposit	183017	MACDILL SCHOOL-AGE PROGRAM	\$ 340.65
07/20/2015	Direct Deposit	183018	HENRY VENTURES CORP	\$ 13,843.83
07/20/2015	Direct Deposit	183019	PANDA HUGS LEARNING CENTER	\$ 25,064.73
07/20/2015	Direct Deposit	183020	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,529.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183021	CHILDREN'S NEST DAY CARE IV	\$ 14,796.75
07/20/2015	Direct Deposit	183022	SHINING STARS PRESCHOOL	\$ 11,190.49
07/20/2015	Direct Deposit	183023	CHILDREN'S NEST DAY CARE III	\$ 8,876.67
07/20/2015	Direct Deposit	183024	CHILDREN'S NEST DAY CARE V	\$ 7,187.92
07/20/2015	Direct Deposit	183025	MARY GO ROUND CHILDCARE CENTER	\$ 3,250.99
07/20/2015	Direct Deposit	183026	RUSKIN UNITED METHODIST CHURCH	\$ 11,355.27
07/20/2015	Direct Deposit	183027	FIRST BAPTIST LEARNING CENTER	\$ 3,694.17
07/20/2015	Direct Deposit	183028	STORYBOOK RANCH-COUNTRY	\$ 1,729.00
07/20/2015	Direct Deposit	183029	KINDER CARE LEARNING CENTERS	\$ 4,647.52
07/20/2015	Direct Deposit	183030	BIBLE BASED CHILD CARE CENTER	\$ 20,822.02
07/20/2015	Direct Deposit	183031	THINK LOVED CHILDREN	\$ 4,895.26
07/20/2015	Direct Deposit	183032	KIDS R TOPS INC	\$ 15,338.18
07/20/2015	Direct Deposit	183033	KIDDIE KOLLEGE-HYDE PARK INC	\$ 25,785.87
07/20/2015	Direct Deposit	183034	FOREST HILLS LEARNING ACADEMY	\$ 9,707.37
07/20/2015	Direct Deposit	183035	PANDA HUGS LEARNING CENTER	\$ 3,266.34
07/20/2015	Direct Deposit	183036	CHAMPIONS FOR CHILDREN, INC	\$ 19,942.23
07/20/2015	Direct Deposit	183037	LA PETITE	\$ 16,617.32
07/20/2015	Direct Deposit	183038	HILLSBOROUGH BAPTIST SCHOOL	\$ 400.32
07/20/2015	Direct Deposit	183039	BE & BE ENTERPRISES INC	\$ 15,447.39
07/20/2015	Direct Deposit	183040	LA PETITE ACADEMY-BLOOMINGDALE	\$ 23,936.01
07/20/2015	Direct Deposit	183041	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,619.05
07/20/2015	Direct Deposit	183042	KIDDIE CAMPUS UNIVERSITY INC	\$ 14,728.43
07/20/2015	Direct Deposit	183043	ORIENT ROAD CHILD DEVELOPMENT	\$ 22,828.14
07/20/2015	Direct Deposit	183044	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 2,884.97
07/20/2015	Direct Deposit	183045	TAMBRA NEWTON	\$ 1,524.95
07/20/2015	Direct Deposit	183046	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,534.96
07/20/2015	Direct Deposit	183047	FAMILY OF CHRIST LUTHERAN CHIL	\$ 8,289.67
07/20/2015	Direct Deposit	183048	HELPING HAND INC	\$ 11,987.38
07/20/2015	Direct Deposit	183049	LA PETITE ACADEMY- MAPLEDALE	\$ 9,509.38
07/20/2015	Direct Deposit	183050	SUNSHINE CHILDRENS LEARNING	\$ 22,410.45
07/20/2015	Direct Deposit	183051	YOUNGER YEARS LEARNING CENTER	\$ 2,091.67

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183052	YBOR EARLY CHILDHOOD CENTER	\$ 8,677.14
07/20/2015	Direct Deposit	183053	A LITTLE KIDS ACADEMY INC.	\$ 7,942.24
07/20/2015	Direct Deposit	183054	LA PETITE ACADEMY- PAULA	\$ 30,065.34
07/20/2015	Direct Deposit	183055	MARY GO ROUND CHILD CARE	\$ 8,921.81
07/20/2015	Direct Deposit	183056	SHINING STAR CHILD CARE INC	\$ 6,153.95
07/20/2015	Direct Deposit	183057	KINDER CARE LEARNING CENTERS	\$ 11,886.38
07/20/2015	Direct Deposit	183058	TEMPLE TERRACE PRESBYTERIAN	\$ 19,684.27
07/20/2015	Direct Deposit	183059	ELIZABETH JACKSON	\$ 2,417.81
07/20/2015	Direct Deposit	183060	LA PETITE ACADEMY-HUMPHREY	\$ 19,026.16
07/20/2015	Direct Deposit	183061	BRANDON SPORTS & AQUATIC CTR	\$ 5,172.81
07/20/2015	Direct Deposit	183062	PREK INC	\$ 538.68
07/20/2015	Direct Deposit	183063	A CHILDS WORLD LEARNING ACADEM	\$ 25,860.20
07/20/2015	Direct Deposit	183064	SHENEDA S ROBERSON	\$ 2,376.20
07/20/2015	Direct Deposit	183065	CHILDLIFE PRESCHOOL INC	\$ 20,142.68
07/20/2015	Direct Deposit	183066	BAYWALL HOLDINGS L C	\$ 15,993.23
07/20/2015	Direct Deposit	183067	WRIGHT'S WONDERLAND II	\$ 7,036.39
07/20/2015	Direct Deposit	183068	SUNSHINE VENTURES UNLIMITED IN	\$ 1,767.13
07/20/2015	Direct Deposit	183069	DERLY ENTERPRISE CORP	\$ 4,990.08
07/20/2015	Direct Deposit	183070	SEMINOLE HGTS UM PRESCHOOL	\$ 3,646.20
07/20/2015	Direct Deposit	183071	MACDILL CHILD DEVELOPMENT CENT	\$ 11,774.80
07/20/2015	Direct Deposit	183072	BUCHANAN BAPTIST CHURCH INC	\$ 12.21
07/20/2015	Direct Deposit	183073	BOYS AND GIRLS CLUB OF	\$ 14,402.43
07/20/2015	Direct Deposit	183074	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 12,145.63
07/20/2015	Direct Deposit	183075	CASTLES OF IMAGINATION INC	\$ 19,604.30
07/20/2015	Direct Deposit	183076	ELSA KIDS CARE CENTER INC	\$ 5,863.38
07/20/2015	Direct Deposit	183077	HUMPTY DUMPTY ACADEMY	\$ 8,505.93
07/20/2015	Direct Deposit	183078	MICHAEL D HAM ENTERPRISES INC	\$ 20,003.86
07/20/2015	Direct Deposit	183079	OROZCO & ASSOCIATES INC	\$ 1,375.98
07/20/2015	Direct Deposit	183080	MONTESORI OF CITRUS PARK	\$ 87.49
07/20/2015	Direct Deposit	183081	LAKE MAGDALENE ACADEMY	\$ 2,484.31
07/20/2015	Direct Deposit	183082	CREATIVE WORLD CAUSEWAY	\$ 18,365.89

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183083	ALETA FORD	\$ 1,883.35
07/20/2015	Direct Deposit	183084	LASHAN D EVERETT	\$ 770.00
07/20/2015	Direct Deposit	183085	LA PETITE ACADEMY	\$ 23,363.97
07/20/2015	Direct Deposit	183086	PLAYTIME LEARNING ACADEMY LLC	\$ 6,242.64
07/20/2015	Direct Deposit	183087	REDLANDS CHRISTIAN MIGRANT	\$ 115.70
07/20/2015	Direct Deposit	183088	LOVE AND GLORY LEARNING CENTER	\$ 18,056.15
07/20/2015	Direct Deposit	183089	LITTLE BIG WORLD 2	\$ 11,081.02
07/20/2015	Direct Deposit	183090	OAK GROVE UNITED METHODIST SCH	\$ 1,157.00
07/20/2015	Direct Deposit	183091	TWEETY LEARNING CENTER	\$ 3,926.06
07/20/2015	Direct Deposit	183092	MONTESSORI PREPARATORY SCHOOL	\$ 556.72
07/20/2015	Direct Deposit	183093	KINDERCARE WEBB ROAD	\$ 4,514.50
07/20/2015	Direct Deposit	183094	LEARN & GROW PRE-SCHOOL CORP	\$ 1,265.54
07/20/2015	Direct Deposit	183095	KIDDIE ACADEMY OF CARROLLWOOD	\$ 8,997.36
07/20/2015	Direct Deposit	183096	BRIDGES AT WESLEY EARLY LEARNI	\$ 2,795.40
07/20/2015	Direct Deposit	183097	PARADISE LEARNING V	\$ 19,402.36
07/20/2015	Direct Deposit	183098	KINDERCARE LEARNING CENTERS	\$ 4,025.88
07/20/2015	Direct Deposit	183099	EDA A SPOLARICH	\$ 317.90
07/20/2015	Direct Deposit	183100	DOROTHY M PEREIRA	\$ 1,681.82
07/20/2015	Direct Deposit	183101	MILAGROS DEL ROSARIO	\$ 686.84
07/20/2015	Direct Deposit	183102	CATHERINE A CAMPBELL	\$ 1,540.25
07/20/2015	Direct Deposit	183103	GALIA ESTEPA	\$ 1,143.62
07/20/2015	Direct Deposit	183104	MARY N WYNN	\$ 1,445.32
07/20/2015	Direct Deposit	183105	PAMELA ANN JONES	\$ 836.28
07/20/2015	Direct Deposit	183106	MARGARET RICHARDSON	\$ 2,194.40
07/20/2015	Direct Deposit	183107	TAMMY D REDDISH	\$ 1,172.93
07/20/2015	Direct Deposit	183108	AISHA L. BOX SMITH	\$ 1,439.71
07/20/2015	Direct Deposit	183109	OLA M BAKER	\$ 715.00
07/20/2015	Direct Deposit	183110	JOEANN SELLERS	\$ 848.41
07/20/2015	Direct Deposit	183111	ANITA MALLARD	\$ 1,086.53
07/20/2015	Direct Deposit	183112	SONYA WALKER	\$ 4,089.36
07/20/2015	Direct Deposit	183113	CHEMETRIA Y COPELAND	\$ 1,274.88

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183114	RENEE GRAHAM	\$ 862.88
07/20/2015	Direct Deposit	183115	MARY E BELLAMY	\$ 84.65
07/20/2015	Direct Deposit	183116	DEBORA A TAYLOR	\$ 2,718.06
07/20/2015	Direct Deposit	183117	OLETHA JONES	\$ 1,255.19
07/20/2015	Direct Deposit	183118	SHIELA HUDGINS	\$ 1,135.61
07/20/2015	Direct Deposit	183119	LOLA WILLIAMS	\$ 85.98
07/20/2015	Direct Deposit	183120	GINGER THOMAS	\$ 3,498.06
07/20/2015	Direct Deposit	183121	PAMELA WILLIAMS	\$ 790.24
07/20/2015	Direct Deposit	183122	ROSALIND F BRADLEY	\$ 1,008.22
07/20/2015	Direct Deposit	183123	BEVERLY D ORTIZ	\$ 4,178.52
07/20/2015	Direct Deposit	183124	BEVERLY L MOORE	\$ 1,550.40
07/20/2015	Direct Deposit	183125	JOYCE A FINLEY	\$ 208.00
07/20/2015	Direct Deposit	183126	FACUNDA ARENAS	\$ 2,125.06
07/20/2015	Direct Deposit	183127	EILEEN P MANN-WILLIAMS	\$ 528.14
07/20/2015	Direct Deposit	183128	DAFFIE J BAKER	\$ 3,065.31
07/20/2015	Direct Deposit	183129	MARILYN L WILLIAMS	\$ 2,090.22
07/20/2015	Direct Deposit	183130	EDVENA THARPE	\$ 1,020.05
07/20/2015	Direct Deposit	183131	VANESSA N MCDUFFIE	\$ 5,543.25
07/20/2015	Direct Deposit	183132	CHARLENE HARRISON	\$ 3,835.21
07/20/2015	Direct Deposit	183133	CAROL D TAYLOR	\$ 2,376.13
07/20/2015	Direct Deposit	183134	FLORENCE P ROGERS	\$ 273.68
07/20/2015	Direct Deposit	183135	BERNICE DESIR-IGBINOSUN	\$ 2,170.16
07/20/2015	Direct Deposit	183136	JOHNNIE M MATTHEWS	\$ 2,860.33
07/20/2015	Direct Deposit	183137	ANGELA HICKMAN	\$ 605.70
07/20/2015	Direct Deposit	183138	JOYCE CHRISTOPHER	\$ 848.49
07/20/2015	Direct Deposit	183139	ANITA RILEY	\$ 717.54
07/20/2015	Direct Deposit	183140	BEULAH M JAMES	\$ 359.32
07/20/2015	Direct Deposit	183141	CARLA D RUSSELL	\$ 1,002.96
07/20/2015	Direct Deposit	183142	NINA L YOUNG	\$ 1,831.39
07/20/2015	Direct Deposit	183143	ETHEL LEE JONES	\$ 2,652.88
07/20/2015	Direct Deposit	183144	ANN M BEST	\$ 1,454.04

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183145	CAROLYN D NEWTON	\$ 2,037.24
07/20/2015	Direct Deposit	183146	SHANNON CLARK	\$ 1,476.28
07/20/2015	Direct Deposit	183147	JENNIFER MARK	\$ 1,069.20
07/20/2015	Direct Deposit	183148	DAWN LISA WILLIAMS	\$ 2,107.11
07/20/2015	Direct Deposit	183149	CARMEN RODRIGUEZ	\$ 1,627.08
07/20/2015	Direct Deposit	183150	AVELINA MERCED	\$ 896.11
07/20/2015	Direct Deposit	183151	BARBARA J DELA ROSA	\$ 3,723.45
07/20/2015	Direct Deposit	183152	ROSSANA CLAVIJO	\$ 2,101.87
07/20/2015	Direct Deposit	183153	SHIRA SEKIRME	\$ 2,066.96
07/20/2015	Direct Deposit	183154	TONI L COLEMAN	\$ 3,426.81
07/20/2015	Direct Deposit	183155	MARIA T VIGNAU	\$ 372.46
07/20/2015	Direct Deposit	183156	SOLANGEL RIESGO	\$ 2,416.76
07/20/2015	Direct Deposit	183157	SOPHIA BENTLEY	\$ 775.08
07/20/2015	Direct Deposit	183158	ROSILDA CRUZ	\$ 480.70
07/20/2015	Direct Deposit	183159	TAIMY FAJARDO-SANTANA	\$ 2,285.02
07/20/2015	Direct Deposit	183160	SYLVIA WRIGHT-CASTILLO	\$ 1,705.13
07/20/2015	Direct Deposit	183161	CELIA M LAZO	\$ 793.28
07/20/2015	Direct Deposit	183162	LILLIAN R CHIRINO	\$ 3,674.62
07/20/2015	Direct Deposit	183163	LAURA M WASHINGTON	\$ 62.10
07/20/2015	Direct Deposit	183164	FRANKIE D JONES	\$ 891.12
07/20/2015	Direct Deposit	183165	DIANE HENRY-STRAUN	\$ 738.98
07/20/2015	Direct Deposit	183166	KIDS CLUB EARLY LEARNING	\$ 17,837.72
07/20/2015	Direct Deposit	183167	DEBORAH E JONES	\$ 1,403.68
07/20/2015	Direct Deposit	183168	OLGA ELENA BUSTAMANTE DE BEASL	\$ 797.33
07/20/2015	Direct Deposit	183169	TWILA MILLS	\$ 811.92
07/20/2015	Direct Deposit	183170	STACI'S LEARNING STATION INC	\$ 4,123.57
07/20/2015	Direct Deposit	183171	NELSIE'S DAY CARE LEARNING CTR	\$ 3,566.65
07/20/2015	Direct Deposit	183172	RIGHT FOR TOTS ACADEMY INC	\$ 15,877.78
07/20/2015	Direct Deposit	183173	MARY R HARRISON	\$ 994.02
07/20/2015	Direct Deposit	183174	FROM HERE TO THERE CHILDCARE	\$ 2,374.40
07/20/2015	Direct Deposit	183175	LISA L ATELONIE	\$ 395.12

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183176	LIGHT OF THE WORLD CHURCH INC	\$ 13,165.89
07/20/2015	Direct Deposit	183177	CECILIA VALDEZ	\$ 1,391.40
07/20/2015	Direct Deposit	183178	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 9,319.44
07/20/2015	Direct Deposit	183179	SHAUNTANE M GUZMAN	\$ 2,010.06
07/20/2015	Direct Deposit	183180	ESTERZIE NIXON	\$ 1,488.61
07/20/2015	Direct Deposit	183181	GOMEZ TAVERA SERVICES LLC	\$ 5,535.51
07/20/2015	Direct Deposit	183182	BAYCREST ACADEMY CHILD CARE CE	\$ 17,182.29
07/20/2015	Direct Deposit	183183	GRETCHEN MURPHY	\$ 579.26
07/20/2015	Direct Deposit	183184	AMERICAN YOUTH AMERICAN	\$ 191.49
07/20/2015	Direct Deposit	183185	CHESKA INC	\$ 7,449.35
07/20/2015	Direct Deposit	183186	STEPHANIE Y BROOKINS	\$ 629.38
07/20/2015	Direct Deposit	183187	SANDRA L NELLON	\$ 1,078.26
07/20/2015	Direct Deposit	183188	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,453.68
07/20/2015	Direct Deposit	183189	KID'S RAINBOW LRNG CTR INC	\$ 9,755.60
07/20/2015	Direct Deposit	183190	TONITA A GLENN-MUTCHERSON	\$ 1,941.03
07/20/2015	Direct Deposit	183191	LAKE MAGDALENE U/M CHURCH	\$ 319.92
07/20/2015	Direct Deposit	183192	MARIA J CABRERA	\$ 884.64
07/20/2015	Direct Deposit	183193	KINGS AVENUE BAPTIST CHURCH	\$ 5,939.58
07/20/2015	Direct Deposit	183194	AUTUMN LEAF ACADEMY INC	\$ 20,470.35
07/20/2015	Direct Deposit	183195	ODALIS MENENDEZ	\$ 1,265.80
07/20/2015	Direct Deposit	183196	BAYSIDE ACADEMY INC.	\$ 9,621.35
07/20/2015	Direct Deposit	183197	ANGELIC R WOODARD	\$ 6,021.28
07/20/2015	Direct Deposit	183198	TAMPA JEWISH FEDERATION INC	\$ 340.07
07/20/2015	Direct Deposit	183199	FUTURE LEADERS ACHIEVEMENT CNT	\$ 9,590.33
07/20/2015	Direct Deposit	183200	LITTLE STARS LEARNING ACAD INC	\$ 8,642.79
07/20/2015	Direct Deposit	183201	KIDS R KIDS	\$ 5,890.35
07/20/2015	Direct Deposit	183202	MARIA CONESA	\$ 287.32
07/20/2015	Direct Deposit	183203	LITHIA LEARNING CENTER LLC	\$ 7,498.80
07/20/2015	Direct Deposit	183204	TANIA ANZARDO	\$ 368.72
07/20/2015	Direct Deposit	183205	VANESSA DAVIS	\$ 5,169.14
07/20/2015	Direct Deposit	183206	JUVERKIS J MENDEZ	\$ 1,333.85

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183207	MICHELLE JACKSON	\$ 1,392.58
07/20/2015	Direct Deposit	183208	CBSP INC	\$ 6,779.09
07/20/2015	Direct Deposit	183209	CROSSROADS BAPTIST CHURCH	\$ 4,853.74
07/20/2015	Direct Deposit	183210	VERONICA MCGHIE	\$ 1,637.39
07/20/2015	Direct Deposit	183211	A CHILDREN'S KASTLE EARLY LEAR	\$ 9,167.27
07/20/2015	Direct Deposit	183212	APOSTLES LUTHERAN CHURCH PRESC	\$ 618.89
07/20/2015	Direct Deposit	183213	GOOD SHEPHERD ECE CENTER	\$ 5,863.48
07/20/2015	Direct Deposit	183214	BLOOMINGDALE ACADEMY	\$ 7,866.13
07/20/2015	Direct Deposit	183215	MURZI CORP.	\$ 6,580.08
07/20/2015	Direct Deposit	183216	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,655.56
07/20/2015	Direct Deposit	183217	DERLY ENTERPRISES CORP	\$ 6,693.20
07/20/2015	Direct Deposit	183218	ABERDEEN PREPARTORY - R' CLUB	\$ 4,059.50
07/20/2015	Direct Deposit	183219	METROPOLITAN MINISTRIES INC	\$ 25,289.37
07/20/2015	Direct Deposit	183220	IRMA Y TAMAYO	\$ 1,692.00
07/20/2015	Direct Deposit	183221	ROBIN L DEAN	\$ 414.46
07/20/2015	Direct Deposit	183222	SHANNON N RICHARDSON	\$ 999.88
07/20/2015	Direct Deposit	183223	JACQUELINE AVILA	\$ 2,337.48
07/20/2015	Direct Deposit	183224	THERESA M FELTON	\$ 2,121.46
07/20/2015	Direct Deposit	183225	MODESTA GONZALEZ	\$ 74.28
07/20/2015	Direct Deposit	183226	LATOSHA M. HAYWOOD	\$ 4,682.13
07/20/2015	Direct Deposit	183227	JENNIFER ANDERSON	\$ 4,706.81
07/20/2015	Direct Deposit	183228	A BRIGHTER FUTURE CARROLLWOOD	\$ 5,375.63
07/20/2015	Direct Deposit	183229	ST. CLEMENT E.C.C.	\$ 2,116.13
07/20/2015	Direct Deposit	183230	NORA BENITEZ	\$ 324.72
07/20/2015	Direct Deposit	183231	SMART KIDS ACADEMY LLC	\$ 14,355.08
07/20/2015	Direct Deposit	183232	HILLSDALE PRESCHOOL	\$ 2,985.25
07/20/2015	Direct Deposit	183233	TAMARA RONDON BECERRA	\$ 503.79
07/20/2015	Direct Deposit	183234	ST PAULS CHILD ENRICHMENT	\$ 243.37
07/20/2015	Direct Deposit	183235	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 2,304.90
07/20/2015	Direct Deposit	183236	A BRIDGE OF LEARNING	\$ 11,214.92
07/20/2015	Direct Deposit	183237	HOME AWAY FROM HOME LEARNING	\$ 10,413.48

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183238	OLIVIA'S PLACE	\$ 15,320.44
07/20/2015	Direct Deposit	183239	YOANNY I NAPOLES	\$ 1,785.74
07/20/2015	Direct Deposit	183240	LILLIAN P GRIFFIN	\$ 977.12
07/20/2015	Direct Deposit	183241	PRIMAVERA PRESCHOOL INC	\$ 7,601.32
07/20/2015	Direct Deposit	183242	BRAINY BABIES INC	\$ 4,471.35
07/20/2015	Direct Deposit	183243	KATHERINE M JORDAN	\$ 1,066.50
07/20/2015	Direct Deposit	183244	MARITZA HIGGINS	\$ 803.22
07/20/2015	Direct Deposit	183245	HARRIETTE D JACKSON	\$ 1,426.22
07/20/2015	Direct Deposit	183246	BRENDA N HIGHSMITH	\$ 395.50
07/20/2015	Direct Deposit	183247	MARIA E GONZALEZ	\$ 727.54
07/20/2015	Direct Deposit	183248	ANA M BARRETO	\$ 965.80
07/20/2015	Direct Deposit	183249	KAREN A HEADLEY	\$ 764.94
07/20/2015	Direct Deposit	183250	LINDA ANDERSON	\$ 2,346.64
07/20/2015	Direct Deposit	183251	KINDERCARE PARSONS AVE	\$ 10,259.85
07/20/2015	Direct Deposit	183252	KINDERCARE TIMBERLANE	\$ 11,008.49
07/20/2015	Direct Deposit	183253	SILVIA R TURNES	\$ 915.20
07/20/2015	Direct Deposit	183254	WORD OF HIS GRACE LDC	\$ 7,982.21
07/20/2015	Direct Deposit	183255	REGLA FERNANDEZ	\$ 369.82
07/20/2015	Direct Deposit	183256	BARBARA J HARRISON	\$ 913.05
07/20/2015	Direct Deposit	183257	JANEY GONZALEZ	\$ 753.72
07/20/2015	Direct Deposit	183258	STEPS TO MATURITY + BABY STEPS	\$ 48,659.46
07/20/2015	Direct Deposit	183259	FUDGE AND ALLEN LLC	\$ 8,053.05
07/20/2015	Direct Deposit	183260	SKY HIGH LEARNING ACADEMY	\$ 14,020.94
07/20/2015	Direct Deposit	183261	PEACOCKS PLUME CO	\$ 4,512.35
07/20/2015	Direct Deposit	183262	YENIA MIRABAL	\$ 664.88
07/20/2015	Direct Deposit	183263	NEW ENGLAND EDUCATION GROUP	\$ 4,737.20
07/20/2015	Direct Deposit	183264	JUNE L JONES	\$ 1,026.54
07/20/2015	Direct Deposit	183265	VAN DYKE U/M CHURCH DAYCARE	\$ 8,236.24
07/20/2015	Direct Deposit	183266	PAULA POWELL HENRY	\$ 2,245.52
07/20/2015	Direct Deposit	183267	ANA R CARRERO	\$ 1,279.64
07/20/2015	Direct Deposit	183268	ACADEMY OF TAMPA INC	\$ 87,463.86

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183269	ANNETTE EBERHART FAMILY CHILDC	\$ 1,310.56
07/20/2015	Direct Deposit	183270	MELISSA A JOHNSON	\$ 3,440.41
07/20/2015	Direct Deposit	183271	ST JAMES PRESCHOOL & KINDERGAR	\$ 250.19
07/20/2015	Direct Deposit	183272	ALBERTINA PEREZ-GONZALEZ	\$ 482.32
07/20/2015	Direct Deposit	183273	TOMICA DAVIS	\$ 1,462.83
07/20/2015	Direct Deposit	183274	DISCOVERY POINT #54	\$ 6,822.13
07/20/2015	Direct Deposit	183275	JUANA MASTRAPA	\$ 558.42
07/20/2015	Direct Deposit	183276	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,462.81
07/20/2015	Direct Deposit	183277	TAMPA ADVENTIST ACADEMY	\$ 39.53
07/20/2015	Direct Deposit	183278	BRANDON DAY SCHOOL	\$ 14,952.49
07/20/2015	Direct Deposit	183279	ACHIEVEMENT CENTER OF HILLSBOR	\$ 1,401.44
07/20/2015	Direct Deposit	183280	SHAREKA T SANCHEZ	\$ 3,234.41
07/20/2015	Direct Deposit	183281	CASSANDRA LEE	\$ 1,380.90
07/20/2015	Direct Deposit	183282	A CHILDS WORLD LEARNING ACADEM	\$ 20,491.04
07/20/2015	Direct Deposit	183283	ADA POTRILLE	\$ 1,959.66
07/20/2015	Direct Deposit	183284	ANA MARIA GONZALEZ	\$ 3,326.56
07/20/2015	Direct Deposit	183285	LINET NUNEZ	\$ 997.41
07/20/2015	Direct Deposit	183286	MARTA ACOSTA	\$ 506.00
07/20/2015	Direct Deposit	183287	TONIA F HAMMOND	\$ 1,261.92
07/20/2015	Direct Deposit	183288	LINDA'S LITTLE PEOPLE INC.	\$ 16,604.35
07/20/2015	Direct Deposit	183289	SMART START PRE-PREP LLC	\$ 2,018.98
07/20/2015	Direct Deposit	183290	VMW HOLDINGS LLC	\$ 9,062.97
07/20/2015	Direct Deposit	183291	AIDA C CASTEJON	\$ 465.52
07/20/2015	Direct Deposit	183292	AMARILYS ROMERO	\$ 1,905.12
07/20/2015	Direct Deposit	183293	LATONYA S CAMPBELL	\$ 2,247.96
07/20/2015	Direct Deposit	183294	JEFFREY R CAMPBELL	\$ 1,481.87
07/20/2015	Direct Deposit	183295	MORAIMA GARCIA	\$ 305.36
07/20/2015	Direct Deposit	183296	FIRST DISCOVERIES CHILD DEV CN	\$ 10,105.38
07/20/2015	Direct Deposit	183297	JICMAN CORPORATION	\$ 20,568.79
07/20/2015	Direct Deposit	183298	BARBARA A SHARPE	\$ 3,361.49
07/20/2015	Direct Deposit	183299	ADVENTURES N BABYSITTING INC	\$ 12,932.64

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183300	A TODAY'S CHILD	\$ 10,321.69
07/20/2015	Direct Deposit	183301	FISH HAWK EARLY LRNG. CTR. I	\$ 585.34
07/20/2015	Direct Deposit	183302	TIMS PRESCHOOL INC	\$ 269.52
07/20/2015	Direct Deposit	183303	BAY FAMILY KIDS LLC	\$ 14,683.30
07/20/2015	Direct Deposit	183304	MAXINE ANN KRUSE	\$ 12,840.71
07/20/2015	Direct Deposit	183305	KIDDIE COUNTRY INC	\$ 163.69
07/20/2015	Direct Deposit	183306	COUNTRYSIDE MONTESSORI ACADEMY	\$ 866.93
07/20/2015	Direct Deposit	183307	PRIMROSE SCHOOL OF CROSS CREEK	\$ 15,236.28
07/20/2015	Direct Deposit	183308	CARLTON ACADEMY DAY SCH.	\$ 1,039.44
07/20/2015	Direct Deposit	183309	MAYSEL GARCIA-RESTANA	\$ 1,249.35
07/20/2015	Direct Deposit	183310	TORIKADE INC	\$ 3,045.65
07/20/2015	Direct Deposit	183311	ST JOSEPH CATHOLIC SCHOOL	\$ 156.95
07/20/2015	Direct Deposit	183312	CHILDREN'S NEST CCC - SR 54	\$ 1,883.92
07/20/2015	Direct Deposit	183313	YDELSA CURBELO	\$ 2,763.58
07/20/2015	Direct Deposit	183314	ARNEATRA MCMILLAN	\$ 373.20
07/20/2015	Direct Deposit	183315	JENNIFER ENGRAM-GARRETT	\$ 3,346.82
07/20/2015	Direct Deposit	183316	MIRIAM PEREZ	\$ 298.32
07/20/2015	Direct Deposit	183317	OPEN ARMS DAYCARE CTR INC	\$ 896.28
07/20/2015	Direct Deposit	183318	LITTLE GIANTS LEARNING ACADEMY	\$ 12,372.29
07/20/2015	Direct Deposit	183319	DAYAMIT M PEREZ	\$ 1,792.11
07/20/2015	Direct Deposit	183320	HEAVEN SENT DAY CARE INC.	\$ 5,126.53
07/20/2015	Direct Deposit	183321	LAMB OF GOD LUTHERAN CHURCH	\$ 3,098.65
07/20/2015	Direct Deposit	183322	CAROLYN Y MCKENZIE	\$ 1,160.70
07/20/2015	Direct Deposit	183323	AJS ANGELS LLC	\$ 31,356.75
07/20/2015	Direct Deposit	183324	THE PEPIN ACADEMIES INC	\$ 1,418.62
07/20/2015	Direct Deposit	183325	SANDRA CASTILLO	\$ 2,171.82
07/20/2015	Direct Deposit	183326	AIXA HERNANDEZ	\$ 803.00
07/20/2015	Direct Deposit	183327	CLAUDIA HAMERTER	\$ 1,012.20
07/20/2015	Direct Deposit	183328	EBONY C ROMAN	\$ 727.54
07/20/2015	Direct Deposit	183329	MARISEL QUINONES	\$ 869.02
07/20/2015	Direct Deposit	183330	POST SUNSHINE RANCH ENTERPRISE	\$ 4,420.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183331	BENITA C JUNCO	\$ 1,347.12
07/20/2015	Direct Deposit	183332	DANIA PEILLON	\$ 943.12
07/20/2015	Direct Deposit	183333	NEREYDA VILLAMAR-PEREZ	\$ 354.42
07/20/2015	Direct Deposit	183334	FIRST BAPTIST CHURCH T T	\$ 1,029.05
07/20/2015	Direct Deposit	183335	CYNTHIA CHIPP	\$ 4,149.35
07/20/2015	Direct Deposit	183336	BEFORE AND AFTER THE BELL INC	\$ 2,955.03
07/20/2015	Direct Deposit	183337	FIRST UMC BRANDON, INC.	\$ 172.07
07/20/2015	Direct Deposit	183338	KEYSTONE UMC	\$ 4,235.11
07/20/2015	Direct Deposit	183339	PAULA A LONDONO	\$ 419.98
07/20/2015	Direct Deposit	183340	THUMBELINA FOSTER	\$ 1,759.55
07/20/2015	Direct Deposit	183341	TERESA A BASULTO	\$ 337.60
07/20/2015	Direct Deposit	183342	THE PRESBYTERIAN LEARNING CTR	\$ 5,023.04
07/20/2015	Direct Deposit	183343	MICHAEL TERRELL	\$ 1,634.79
07/20/2015	Direct Deposit	183344	SANDRA J THOMAS	\$ 969.34
07/20/2015	Direct Deposit	183345	ANILCIE TOLEDO	\$ 2,364.90
07/20/2015	Direct Deposit	183346	NAVIVIAN H OROPESA	\$ 352.88
07/20/2015	Direct Deposit	183347	PLANT CITY LEARNING CENTER INC	\$ 31,021.66
07/20/2015	Direct Deposit	183348	MISS ZANDRAS FAMILY DAYCARE	\$ 1,371.60
07/20/2015	Direct Deposit	183349	ALMOST HOME A/S CTR. INC.	\$ 593.73
07/20/2015	Direct Deposit	183350	ESTHER MARINO	\$ 581.78
07/20/2015	Direct Deposit	183351	LINDA FLYNN	\$ 2,214.91
07/20/2015	Direct Deposit	183352	ALWAYS KIDS ACADEMY LLC	\$ 11,912.08
07/20/2015	Direct Deposit	183353	SABRINA M COLEMAN	\$ 8,706.05
07/20/2015	Direct Deposit	183354	KENDRA T. HUNDLEY	\$ 957.27
07/20/2015	Direct Deposit	183355	HAPPY DAYS PRESCHOOL INC	\$ 7,416.69
07/20/2015	Direct Deposit	183356	MORNING GLORY PRESCHOOL	\$ 13,750.48
07/20/2015	Direct Deposit	183357	MAYLIN A CRUZ	\$ 1,051.69
07/20/2015	Direct Deposit	183358	PAMELA S STREADY	\$ 130.68
07/20/2015	Direct Deposit	183359	REBECCA A COOK	\$ 605.98
07/20/2015	Direct Deposit	183360	ACADEMY OF OUR SAVIOUR	\$ 1,629.32
07/20/2015	Direct Deposit	183361	NEW HEAVEN LRNG. CTR.	\$ 1,558.48

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183362	IMMANUEL LUTHERAN SCHOOL	\$ 921.61
07/20/2015	Direct Deposit	183363	LEARNING FOUNDATION MGMT	\$ 937.19
07/20/2015	Direct Deposit	183364	SHAWNE J ACEY	\$ 244.19
07/20/2015	Direct Deposit	183365	HORIZON CHRISTIAN CHURCH	\$ 2,307.76
07/20/2015	Direct Deposit	183366	GUADALUPE G ESPAILLAT	\$ 683.98
07/20/2015	Direct Deposit	183367	HEBREW ACADEMY INC	\$ 1,323.92
07/20/2015	Direct Deposit	183368	ACADEMY OF MONTESSORI INTERNAT	\$ 13,340.09
07/20/2015	Direct Deposit	183369	ACADEMY OF ACHIEVERS LLC	\$ 8,426.87
07/20/2015	Direct Deposit	183370	NICOLE D SHEPHERD	\$ 440.22
07/20/2015	Direct Deposit	183371	YCDC LLC	\$ 1,013.82
07/20/2015	Direct Deposit	183372	SANDYS HAPPY FACE HOME CARE IN	\$ 3,668.24
07/20/2015	Direct Deposit	183373	CHURCH AVENUE ACADEMY	\$ 1.42
07/20/2015	Direct Deposit	183374	IDARME M MARTIN SANTOS	\$ 1,166.00
07/20/2015	Direct Deposit	183375	SHANNON D. WRIGHT	\$ 17.28
07/20/2015	Direct Deposit	183376	MARISOL GALLARDO	\$ 974.60
07/20/2015	Direct Deposit	183377	LAURA I RIVERA	\$ 217.48
07/20/2015	Direct Deposit	183378	CIRCA LRNG CTR LLC	\$ 5,657.70
07/20/2015	Direct Deposit	183379	OLGA ZARZA	\$ 1,663.14
07/20/2015	Direct Deposit	183380	ADA NERY GONZALEZ	\$ 1,978.38
07/20/2015	Direct Deposit	183381	DORAMYS MARTINEZ	\$ 2,244.91
07/20/2015	Direct Deposit	183382	TRACY L EVANS-ELLIS	\$ 1,140.66
07/20/2015	Direct Deposit	183383	LOTS OF GIGGLES INC	\$ 1,772.88
07/20/2015	Direct Deposit	183384	DENIA GONZALEZ	\$ 1,341.59
07/20/2015	Direct Deposit	183385	BLESSED BEGINNINGS PRESCHOOL	\$ 6,874.22
07/20/2015	Direct Deposit	183386	ANELEY POUS	\$ 1,676.40
07/20/2015	Direct Deposit	183387	KIDS WORLD	\$ 4,555.01
07/20/2015	Direct Deposit	183388	ST ANDREW'S UM PRESCHOOL	\$ 3,945.29
07/20/2015	Direct Deposit	183389	CROWN INVESTMENTS LLC	\$ 2,564.46
07/20/2015	Direct Deposit	183390	LUTZ PREP-PREP LLC	\$ 1,473.49
07/20/2015	Direct Deposit	183391	KIDZ COVE LEARNING CENTER INC	\$ 13,197.20
07/20/2015	Direct Deposit	183392	LITTLE TEAM LRNG. ACAD.	\$ 11,793.59

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183393	THE READING CORNER	\$ 95.52
07/20/2015	Direct Deposit	183394	ELIMIKA LLC	\$ 2,776.57
07/20/2015	Direct Deposit	183395	KELENE D ROBINSON	\$ 2,374.34
07/20/2015	Direct Deposit	183396	MARTA M GONZALEZ	\$ 1,427.24
07/20/2015	Direct Deposit	183397	MARION F HOLMES	\$ 2,965.43
07/20/2015	Direct Deposit	183398	TERRY LEARNING CENTER INC	\$ 1,284.96
07/20/2015	Direct Deposit	183399	ARETRINA T MONTGOMERY	\$ 292.88
07/20/2015	Direct Deposit	183400	IVONNE PAEZ	\$ 897.36
07/20/2015	Direct Deposit	183401	MARILIN RODRIGUEZ	\$ 70.20
07/20/2015	Direct Deposit	183402	MILAGROS ARTILIES	\$ 622.32
07/20/2015	Direct Deposit	183403	MAYA CHILDCARE INC	\$ 25,726.83
07/20/2015	Direct Deposit	183404	DAYAMI INDA	\$ 1,379.33
07/20/2015	Direct Deposit	183405	KAREN B. WILSON	\$ 1,218.98
07/20/2015	Direct Deposit	183406	6 FSS MWR FUND MACDILL AFB	\$ 516.72
07/20/2015	Direct Deposit	183407	SANDRA GONZALEZ	\$ 1,404.63
07/20/2015	Direct Deposit	183408	KING'S KIDS ACADEMY	\$ 1,228.58
07/20/2015	Direct Deposit	183409	SHEILA L HICKMAN	\$ 1,726.21
07/20/2015	Direct Deposit	183410	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,204.10
07/20/2015	Direct Deposit	183411	C W APOLLO BEACH INC	\$ 359.09
07/20/2015	Direct Deposit	183412	C W FISHHAWK INC	\$ 8,360.77
07/20/2015	Direct Deposit	183413	C W RIVERCREST INC	\$ 12,778.27
07/20/2015	Direct Deposit	183414	GRACE FAMILY CHILD CARE HOME	\$ 537.98
07/20/2015	Direct Deposit	183415	MIRIELA GUIO	\$ 817.50
07/20/2015	Direct Deposit	183416	OLGA M REYES	\$ 1,200.76
07/20/2015	Direct Deposit	183417	VILMA A SILVA	\$ 1,234.52
07/20/2015	Direct Deposit	183418	CHERRIE B GREEN	\$ 1,497.13
07/20/2015	Direct Deposit	183419	DAIMARA BERMUDEZ	\$ 1,012.28
07/20/2015	Direct Deposit	183420	DAVEY HARRY LLC	\$ 8,761.20
07/20/2015	Direct Deposit	183421	NEXT GENERATION KIDZ EARLY	\$ 5,127.32
07/20/2015	Direct Deposit	183422	MARILA CASTANEDA	\$ 413.60
07/20/2015	Direct Deposit	183423	ROSAINE VERDECIA-GARCIA	\$ 413.60

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183424	RAINBOW OF KIDS ACADEMY	\$ 8,459.75
07/20/2015	Direct Deposit	183425	THE GROWING TREE ACAD. INC	\$ 8,071.55
07/20/2015	Direct Deposit	183426	ALL GOD KIDS ACAD. INC.	\$ 15,543.45
07/20/2015	Direct Deposit	183427	HOLY TRINITY LUTHERAN SCH.	\$ 2,182.14
07/20/2015	Direct Deposit	183428	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,045.49
07/20/2015	Direct Deposit	183429	MARQUILA CHARLES	\$ 1,653.13
07/20/2015	Direct Deposit	183430	EVELYN A. DAVIS	\$ 1,256.11
07/20/2015	Direct Deposit	183431	YAMILKA SAN ROMAN GARCIA	\$ 324.50
07/20/2015	Direct Deposit	183432	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,787.05
07/20/2015	Direct Deposit	183433	TERESA ALVAREZ MORONTA	\$ 856.12
07/20/2015	Direct Deposit	183434	TAHUMARA RODRIGUEZ	\$ 2,738.57
07/20/2015	Direct Deposit	183435	MANIFESTATIONS WORLDWIDE, INC.	\$ 19,865.01
07/20/2015	Direct Deposit	183436	DIANELIS RUIZ	\$ 1,600.26
07/20/2015	Direct Deposit	183437	SAHILY QUINTERO JIMENEZ	\$ 1,001.88
07/20/2015	Direct Deposit	183438	A LEARNING SPACE ACADEMY	\$ 24,819.01
07/20/2015	Direct Deposit	183439	MIRNIA RODRIGUEZ	\$ 479.25
07/20/2015	Direct Deposit	183440	DISCOVERY WORLD ACADEMY	\$ 3,328.91
07/20/2015	Direct Deposit	183441	SCHOLARS CHRISTIAN ACADEMY	\$ 5,283.88
07/20/2015	Direct Deposit	183442	SMART STARTS AT ST JOHN	\$ 11,645.30
07/20/2015	Direct Deposit	183443	THE MONTESSORI HOUSE DAY SCHOO	\$ 892.22
07/20/2015	Direct Deposit	183444	DAYMI ROJAS	\$ 2,210.56
07/20/2015	Direct Deposit	183445	EARLY SCHOLARS LEARNING ACAD	\$ 55.48
07/20/2015	Direct Deposit	183446	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,134.67
07/20/2015	Direct Deposit	183447	TANASHIA L WELLS	\$ 341.08
07/20/2015	Direct Deposit	183448	MARIA E. PEREZ-VALDES	\$ 585.20
07/20/2015	Direct Deposit	183449	WEST TAMPA ECC	\$ 9,242.62
07/20/2015	Direct Deposit	183450	DENISE L NEWSOME	\$ 3,374.41
07/20/2015	Direct Deposit	183451	YANELA QUINTANA-GARCIA	\$ 1,307.82
07/20/2015	Direct Deposit	183452	CECELIA W LIVINGSTON	\$ 180.09
07/20/2015	Direct Deposit	183453	KIDDIE ACADEMY	\$ 93.81
07/20/2015	Direct Deposit	183454	BRIGHTER DAYS LLC/DBA STEPPING	\$ 22,835.06

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183455	WE ARE THE WORLD LEARNING CTR	\$ 14,234.96
07/20/2015	Direct Deposit	183456	MAYA NETPARK INC	\$ 16,975.68
07/20/2015	Direct Deposit	183457	MICHELLE C ROSALES-GOODWIN	\$ 2,037.45
07/20/2015	Direct Deposit	183458	BABY FAMILY CHILD CARE INC	\$ 844.04
07/20/2015	Direct Deposit	183459	IVEYS DAYCARE LLC	\$ 1,087.06
07/20/2015	Direct Deposit	183460	BEST FRIENDS FOR KIDZ INC	\$ 6,221.23
07/20/2015	Direct Deposit	183461	BRIGHT START ACHIEVEMENT CTR	\$ 15,691.14
07/20/2015	Direct Deposit	183462	FUTURE LEADERS ACHIEVEM CNT II	\$ 5,462.26
07/20/2015	Direct Deposit	183463	YUDITH ROLDAN ERA	\$ 368.72
07/20/2015	Direct Deposit	183464	MARIELA AGUERO GONZALEZ	\$ 1,713.13
07/20/2015	Direct Deposit	183465	MARTA M QUINTANA PEREZ	\$ 345.18
07/20/2015	Direct Deposit	183466	AKILA JEFFERY	\$ 1,983.47
07/20/2015	Direct Deposit	183467	MARKITA SMITH	\$ 1,476.64
07/20/2015	Direct Deposit	183468	FELICIA H WESTBROOK	\$ 758.56
07/20/2015	Direct Deposit	183469	LITTLE CARE BEARS LEARNING	\$ 4,742.71
07/20/2015	Direct Deposit	183470	THE LEARNING EXPERIENCE	\$ 2,064.36
07/20/2015	Direct Deposit	183471	THE MONTESSORI HOUSE DAY SCHOO	\$ 2,846.46
07/20/2015	Direct Deposit	183472	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 6,461.12
07/20/2015	Direct Deposit	183473	ILEANA TORRES	\$ 1,446.39
07/20/2015	Direct Deposit	183474	IVORY WARD	\$ 788.89
07/20/2015	Direct Deposit	183475	KIDS DOING BUSINESS	\$ 6,367.95
07/20/2015	Direct Deposit	183476	PRECIOUS GEMS ACADEMY INC	\$ 5,635.20
07/20/2015	Direct Deposit	183477	MY LITTLE GIANTS LEARNING CTR	\$ 5,880.84
07/20/2015	Direct Deposit	183478	KATHY B LEWIS	\$ 13,464.22
07/20/2015	Direct Deposit	183479	LILISBET GONZALEZ-CABRERA	\$ 324.72
07/20/2015	Direct Deposit	183480	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 3,291.68
07/20/2015	Direct Deposit	183481	CITRUS PARK CHILDRENS LEARNING	\$ 978.52
07/20/2015	Direct Deposit	183482	FUSSELL LEARNING ACAD DOWNTOWN	\$ 12,302.48
07/20/2015	Direct Deposit	183483	EARLY STEPS MONTESSORI ACADEMY	\$ 50.71
07/20/2015	Direct Deposit	183484	MEILIE OLIVA	\$ 386.10
07/20/2015	Direct Deposit	183485	MARILIN RICARDO	\$ 2,420.28

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183486	NIOLYS BARREIRRO	\$ 445.28
07/20/2015	Direct Deposit	183487	DISCOVERY POINT LUTZ	\$ 4,107.81
07/20/2015	Direct Deposit	183488	SEE SAW JUNCTION LEARNING II	\$ 11,727.72
07/20/2015	Direct Deposit	183489	MARIA S SORIANO	\$ 1,150.66
07/20/2015	Direct Deposit	183490	FUSSELL LEARNING ACADEMY OAKS	\$ 16,360.48
07/20/2015	Direct Deposit	183491	FANTASY ACADEMY	\$ 13,452.24
07/20/2015	Direct Deposit	183492	ZORANGEL VALDES	\$ 336.20
07/20/2015	Direct Deposit	183493	YANEISY GARCIA-ECHEVARRIA	\$ 324.72
07/20/2015	Direct Deposit	183494	YURITZA DEL VALLE	\$ 563.76
07/20/2015	Direct Deposit	183495	JOHN GOODWIN JR	\$ 1,352.01
07/20/2015	Direct Deposit	183496	YOANNA SARMIENTO	\$ 723.00
07/20/2015	Direct Deposit	183497	ILEANA M MENENDEZ	\$ 411.40
07/20/2015	Direct Deposit	183498	MERCEDES PRADO	\$ 372.46
07/20/2015	Direct Deposit	183499	DAYLEI LUJAN-TERRY	\$ 280.80
07/20/2015	Direct Deposit	183500	LITTLE STEPS LEARNING CENTER	\$ 15,461.32
07/20/2015	Direct Deposit	183501	MEGAG CORP	\$ 2,045.22
07/20/2015	Direct Deposit	183502	ANTONIA I CARRILLO OCHOA	\$ 961.10
07/20/2015	Direct Deposit	183503	ODALYS QUINTERO GARCELL	\$ 1,665.18
07/20/2015	Direct Deposit	183504	UNIQUE TENDER ANOITED HANDS	\$ 3,405.35
07/20/2015	Direct Deposit	183505	FAMILY OF CHRIST WEST	\$ 434.37
07/20/2015	Direct Deposit	183506	ACADEMY FOR BRIGHT AND GIFTED	\$ 172.20
07/20/2015	Direct Deposit	183507	KIDS CORNER ACADEMY	\$ 6,192.78
07/20/2015	Direct Deposit	183508	MORTON FAMILY SCHOOLS OF FL	\$ 1,969.53
07/20/2015	Direct Deposit	183509	ALICE ROCHELLE BEVERLY	\$ 233.37
07/20/2015	Direct Deposit	183510	ST STEPHEN CATHOLIC SCHOOL	\$ 46.16
07/20/2015	Direct Deposit	183511	FUTURE LEARNING ACADEMY INC	\$ 4,519.48
07/20/2015	Direct Deposit	183512	EDITH DIANA BAKER	\$ 1,082.84
07/20/2015	Direct Deposit	183513	CYNTHIA DIANE DAVIS	\$ 590.68
07/20/2015	Direct Deposit	183514	MICHELLE MANNING	\$ 1,474.52
07/20/2015	Direct Deposit	183515	CELEBRITY KIDS CLUB	\$ 21,832.92
07/20/2015	Direct Deposit	183516	CRE8IVE BEGINNINGS OF FLORIDA	\$ 609.03

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2015	Direct Deposit	183518	ALICIA FERNANDEZ	\$ 232.00
07/20/2015	Direct Deposit	183519	LAIMA FERRER	\$ 786.06
07/20/2015	Direct Deposit	183520	JOHANA LOPEZ	\$ 747.40
07/20/2015	Direct Deposit	183521	DAISY JIMENEZ	\$ 419.79
07/20/2015	Direct Deposit	183522	ELAINE DIAZ	\$ 143.60
07/20/2015	Direct Deposit	183524	RUTH V RIVERA	\$ 3,227.39
07/20/2015	Direct Deposit	183525	SPRING PAGE	\$ 542.18
07/20/2015	Direct Deposit	183526	TINY FEET LEARNING ACADEMY LLC	\$ 203.28
07/20/2015	Direct Deposit	183527	WE ARE THE WORLD LEARN CNT II	\$ 9,934.57
07/20/2015	Direct Deposit	183528	ACADEMY AT TRUE SANCTUARY	\$ 77.56
07/20/2015	Direct Deposit	183529	YADAMI RIZO-SIERRA	\$ 696.55
07/20/2015	Direct Deposit	183530	SIDNEY V REYES	\$ 306.02
07/20/2015	Direct Deposit	183531	SEFFNER EARLY CHILDHOOD	\$ 2,683.75
07/20/2015	Direct Deposit	183532	ACHIEVEMENT CENTER	\$ 18,554.60
07/20/2015	Direct Deposit	183533	THE LEARNING GATE INC	\$ 8,824.20
07/20/2015	Direct Deposit	183534	TEC-LINK	\$ 4,032.00
07/20/2015	Direct Deposit	183535	INDEPENDENT LIVING	\$ 1,645.00
07/20/2015	Direct Deposit	183536	ALL IN ONE ELECTRIC INC	\$ 10,800.00
07/20/2015	Direct Deposit	183537	COMPUTER PROFESSIONAL STAFFING	\$ 13,614.00
07/20/2015	Direct Deposit	183538	TRUMAN ARNOLD	\$ 27,936.46
07/20/2015	Direct Deposit	183539	DIVINE INDIVIDUALS WITH VIRTUO	\$ 2,730.00
07/20/2015	Direct Deposit	183540	KELLY SERVICES INC	\$ 1,822.04
07/21/2015	Direct Deposit	183541	CREVELLO ELECTRIC	\$ 4,719.93
07/21/2015	Direct Deposit	183542	ANCOM SYSTEM INC	\$ 1,325.00
07/21/2015	Direct Deposit	183543	GATOR COMMUNICATION SYSTEM INC	\$ 2,512.55
07/21/2015	Direct Deposit	183544	ES CONSULTING INC	\$ 19,325.00
07/22/2015	Direct Deposit	183545	GIRLS EMPOWERED MENTALLY FOR	\$ 2,260.00
07/22/2015	Direct Deposit	183546	AETNA INC	\$ 18,103.47
07/22/2015	Direct Deposit	183547	MORRISON & ASSOCIATES INC	\$ 760.00
07/22/2015	Direct Deposit	183548	ENCORE BROADCAST EQUIPMENT SAL	\$ 344.00
07/22/2015	Direct Deposit	183549	PEPIN ACADEMIES	\$ 196,785.70

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Payment Date	Payment Type	Payment	Payee	Amount
07/22/2015	Direct Deposit	183550	TAMPA METAL WORKS INC	\$ 3,143.58
07/22/2015	Direct Deposit	183551	APOLLO SUNGUARD SYSTEMS	\$ 1,050.00
07/22/2015	Direct Deposit	183552	TRUMAN ARNOLD	\$ 13,975.11
07/22/2015	Direct Deposit	183553	SUSAN MOORD	\$ 6.31
07/22/2015	Direct Deposit	183554	ES CONSULTING INC	\$ 10,595.00
07/23/2015	Direct Deposit	183555	MORRISON & ASSOCIATES INC	\$ 7,742.50
07/23/2015	Direct Deposit	183556	ENRIQUETA A LORA	\$ 39.06
07/23/2015	Direct Deposit	183557	JENNIFER A SPARANO	\$ 17.64
07/23/2015	Direct Deposit	183558	GAYLE H OORD	\$ 203.33
07/23/2015	Direct Deposit	183559	WYNNE A TYE	\$ 95.24
07/23/2015	Direct Deposit	183560	JENNA L HODGENS	\$ 99.36
07/23/2015	Direct Deposit	183561	MARIE E WHELAN	\$ 112.90
07/23/2015	Direct Deposit	183562	DEBORAH SASS	\$ 113.40
07/23/2015	Direct Deposit	183563	DEBBRA L GODES	\$ 105.63
07/23/2015	Direct Deposit	183564	KELLY GILBERTO	\$ 123.27
07/23/2015	Direct Deposit	183565	JANET F ALLYN	\$ 107.52
07/23/2015	Direct Deposit	183566	SHERYL L KOSCSO	\$ 65.52
07/23/2015	Direct Deposit	183567	AURORA M GONZALEZ	\$ 93.64
07/23/2015	Direct Deposit	183568	TRICIA MCMANUS	\$ 63.00
07/23/2015	Direct Deposit	183569	PATRICIA HASLUP	\$ 189.00
07/23/2015	Direct Deposit	183570	CONNIE M MILITO	\$ 30.00
07/23/2015	Direct Deposit	183571	TIM H CRIBBS	\$ 197.09
07/23/2015	Direct Deposit	183572	PAMELA J EDWARDS	\$ 93.24
07/23/2015	Direct Deposit	183573	DEBORAH ANN WARD	\$ 61.20
07/23/2015	Direct Deposit	183574	LISA S YOST	\$ 93.26
07/23/2015	Direct Deposit	183575	KAREN M WITHEE	\$ 89.04
07/23/2015	Direct Deposit	183576	EDGAR A WATKINS	\$ 212.52
07/23/2015	Direct Deposit	183577	HAROLD L WILSON	\$ 123.00
07/23/2015	Direct Deposit	183578	MICHELLE M MUTSCHLER	\$ 85.47
07/23/2015	Direct Deposit	183579	CAROLYN R THURMAN	\$ 43.64
07/23/2015	Direct Deposit	183580	ALICE T SUTTON	\$ 69.89

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183581	DALE W NELSON	\$ 141.12
07/23/2015	Direct Deposit	183582	PASSION JONES	\$ 209.80
07/23/2015	Direct Deposit	183583	MARA J NIVENS	\$ 267.96
07/23/2015	Direct Deposit	183584	ALVA SIMMONS	\$ 24.19
07/23/2015	Direct Deposit	183585	PAMELA J WALDEN	\$ 88.50
07/23/2015	Direct Deposit	183586	JENNIFER F BURCHILL	\$ 41.58
07/23/2015	Direct Deposit	183587	DEBRA A MITCHELL	\$ 79.76
07/23/2015	Direct Deposit	183588	RICHARD CLAY WARD	\$ 114.70
07/23/2015	Direct Deposit	183589	LESLIE S GRANICH	\$ 54.18
07/23/2015	Direct Deposit	183590	MARK E KENNEY	\$ 155.86
07/23/2015	Direct Deposit	183591	ELIZABETH B BROWN	\$ 104.72
07/23/2015	Direct Deposit	183592	SHARON E PITTS	\$ 224.28
07/23/2015	Direct Deposit	183593	JOHN H HALEY	\$ 10.96
07/23/2015	Direct Deposit	183594	PAMELA A CAFFERY	\$ 50.95
07/23/2015	Direct Deposit	183595	ANN C WIESEN	\$ 5.46
07/23/2015	Direct Deposit	183596	JODY ORLANDO	\$ 186.26
07/23/2015	Direct Deposit	183597	MARIA L CRAWFORD	\$ 157.37
07/23/2015	Direct Deposit	183598	CAROL A MAYO	\$ 22.97
07/23/2015	Direct Deposit	183599	RALPH PRESTON STEWART III	\$ 73.88
07/23/2015	Direct Deposit	183600	DODI DAVENPORT	\$ 32.59
07/23/2015	Direct Deposit	183601	STEPHANIE F WOODFORD	\$ 41.54
07/23/2015	Direct Deposit	183602	JACOB RUSSELL	\$ 76.38
07/23/2015	Direct Deposit	183603	AMY E STEPHENSON	\$ 31.08
07/23/2015	Direct Deposit	183604	DAVID A BEDELL	\$ 12.14
07/23/2015	Direct Deposit	183605	LINDA M MORRIS	\$ 6.72
07/23/2015	Direct Deposit	183606	SANDRA ROBINSON	\$ 191.02
07/23/2015	Direct Deposit	183607	THALIA C CALLOWAY	\$ 217.14
07/23/2015	Direct Deposit	183608	CHRISTINE R DANGER	\$ 274.13
07/23/2015	Direct Deposit	183609	REBECCA L SARGABLE	\$ 51.70
07/23/2015	Direct Deposit	183610	VAN A AYRES	\$ 48.47
07/23/2015	Direct Deposit	183611	SUSAN E WHITE	\$ 125.03

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183612	REBECCA T KASKESKI	\$ 81.31
07/23/2015	Direct Deposit	183613	ERIC E BERGHOLM	\$ 60.47
07/23/2015	Direct Deposit	183614	SHEILA D GUERRA	\$ 141.77
07/23/2015	Direct Deposit	183615	ODALYS PRITCHARD	\$ 67.20
07/23/2015	Direct Deposit	183616	TED HOPE	\$ 164.64
07/23/2015	Direct Deposit	183617	SANDRA ROSARIO	\$ 63.83
07/23/2015	Direct Deposit	183618	SANDRA TUNE	\$ 81.69
07/23/2015	Direct Deposit	183619	JACQUELINE K HAYNES	\$ 92.50
07/23/2015	Direct Deposit	183620	FRANK DIAZ	\$ 259.86
07/23/2015	Direct Deposit	183621	SHARON ALONSO	\$ 50.94
07/23/2015	Direct Deposit	183622	KRYSTAL CARSON	\$ 150.64
07/23/2015	Direct Deposit	183623	J T ROTH	\$ 56.28
07/23/2015	Direct Deposit	183624	JOHN M STAAT	\$ 150.86
07/23/2015	Direct Deposit	183625	ROGER SHEPPARD	\$ 91.98
07/23/2015	Direct Deposit	183626	SHIRLEY POREBSKI	\$ 118.23
07/23/2015	Direct Deposit	183627	THEORON SMITH	\$ 118.14
07/23/2015	Direct Deposit	183628	DEBRA SUE YARNELLI	\$ 80.82
07/23/2015	Direct Deposit	183629	MICHELE DETWILER	\$ 71.40
07/23/2015	Direct Deposit	183630	KAREN JANKOWSKI	\$ 94.07
07/23/2015	Direct Deposit	183631	DEBRA ALAYON	\$ 6.72
07/23/2015	Direct Deposit	183632	MARGARITA GRACIA	\$ 229.91
07/23/2015	Direct Deposit	183633	AMY REYES	\$ 222.26
07/23/2015	Direct Deposit	183634	KELLY MILER-HAGRAVES	\$ 205.80
07/23/2015	Direct Deposit	183635	PHAEDRA GILBERT	\$ 175.14
07/23/2015	Direct Deposit	183636	SANDRA REILOVA	\$ 63.83
07/23/2015	Direct Deposit	183637	FELICIA DAVIS	\$ 117.15
07/23/2015	Direct Deposit	183638	DANA WARNER	\$ 113.28
07/23/2015	Direct Deposit	183639	JAMES W LIPSEY	\$ 45.08
07/23/2015	Direct Deposit	183640	TAMMY RUSH	\$ 53.76
07/23/2015	Direct Deposit	183641	MARY NAVARRE	\$ 60.18
07/23/2015	Direct Deposit	183642	MARIA CAMUNAS	\$ 84.00

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183643	DEBRA ANN ARIAS	\$ 11.68
07/23/2015	Direct Deposit	183644	FELICITA ROMAN	\$ 82.58
07/23/2015	Direct Deposit	183645	JOHN WILLIAMS	\$ 180.10
07/23/2015	Direct Deposit	183646	YVONNE LONG	\$ 36.55
07/23/2015	Direct Deposit	183647	LATRONDA JAMES	\$ 252.34
07/23/2015	Direct Deposit	183648	LORI LUMIA	\$ 153.30
07/23/2015	Direct Deposit	183649	RONALD BELLOCK	\$ 199.50
07/23/2015	Direct Deposit	183650	HERSCHEL HARMON	\$ 13.44
07/23/2015	Direct Deposit	183651	SCOTT LEE ANDERSON	\$ 482.16
07/23/2015	Direct Deposit	183652	DELORIS CLARK	\$ 190.20
07/23/2015	Direct Deposit	183653	KATIE MORRIS	\$ 11.34
07/23/2015	Direct Deposit	183654	JULIE MCLEOD	\$ 23.39
07/23/2015	Direct Deposit	183655	BENJAMIN MOORE	\$ 39.51
07/23/2015	Direct Deposit	183656	ROBERT GRIFFITH	\$ 13.86
07/23/2015	Direct Deposit	183657	HUNG PHAM	\$ 210.00
07/23/2015	Direct Deposit	183658	SUSAN JOHNSON	\$ 211.26
07/23/2015	Direct Deposit	183659	REBECA VARELA	\$ 189.00
07/23/2015	Direct Deposit	183660	ROBERT WEGMANN	\$ 65.52
07/23/2015	Direct Deposit	183661	HAROLD MEDINA	\$ 101.33
07/23/2015	Direct Deposit	183662	KIMBERLY ZIPPERER	\$ 96.09
07/23/2015	Direct Deposit	183663	LLOYD W CRIBBS JR	\$ 105.04
07/23/2015	Direct Deposit	183664	LAURA HILL	\$ 114.36
07/23/2015	Direct Deposit	183665	CLAIRE JOHNSON	\$ 76.19
07/23/2015	Direct Deposit	183666	SAMUEL TAYLOR	\$ 55.44
07/23/2015	Direct Deposit	183667	EMAD SALAM	\$ 19.74
07/23/2015	Direct Deposit	183668	VICKI E VIVERITO	\$ 38.35
07/23/2015	Direct Deposit	183669	TERRY BRADLEY	\$ 68.46
07/23/2015	Direct Deposit	183670	EBONI WHITLOCK	\$ 190.00
07/23/2015	Direct Deposit	183671	RUSSELL WALLACE	\$ 72.07
07/23/2015	Direct Deposit	183672	DIANA LAMAS	\$ 120.23
07/23/2015	Direct Deposit	183673	DENA JENKINS	\$ 366.83

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183674	SHAREESE MILLS	\$ 129.23
07/23/2015	Direct Deposit	183675	LORY REDDEL	\$ 72.24
07/23/2015	Direct Deposit	183676	LESLEIGH LOPEZ	\$ 55.29
07/23/2015	Direct Deposit	183677	JASON LIMA	\$ 60.86
07/23/2015	Direct Deposit	183678	DONNA WEILL	\$ 38.72
07/23/2015	Direct Deposit	183679	DANIELLE MORRIS	\$ 16.72
07/23/2015	Direct Deposit	183680	THOMAS MCBRIDE	\$ 137.34
07/23/2015	Direct Deposit	183681	KIMBERLY JACOBS	\$ 42.59
07/23/2015	Direct Deposit	183682	PAUL D CARLISLE	\$ 285.32
07/23/2015	Direct Deposit	183683	CHARLES PLANTE	\$ 6.57
07/23/2015	Direct Deposit	183684	MARILYN CRAIG-WICKTOR	\$ 124.24
07/23/2015	Direct Deposit	183685	STEPHEN SUTTON	\$ 109.91
07/23/2015	Direct Deposit	183686	KRISTIN INGOLD	\$ 19.32
07/23/2015	Direct Deposit	183687	ALLEN BOATMAN	\$ 62.88
07/23/2015	Direct Deposit	183688	BREON JENNINGS	\$ 67.62
07/23/2015	Direct Deposit	183689	AARON KILLIPS	\$ 194.56
07/23/2015	Direct Deposit	183690	REBECCA DAVIS	\$ 73.33
07/23/2015	Direct Deposit	183691	SHIRLEY READY	\$ 19.40
07/23/2015	Direct Deposit	183692	TAMARA BROWN	\$ 95.76
07/23/2015	Direct Deposit	183693	MARK NOTTINGHAM	\$ 174.09
07/23/2015	Direct Deposit	183694	ANCY THOMAS	\$ 59.89
07/23/2015	Direct Deposit	183695	LISSETTE GODWIN	\$ 46.64
07/23/2015	Direct Deposit	183696	BRITTANY LOFTIS	\$ 180.18
07/23/2015	Direct Deposit	183697	LAKEILA HICKS	\$ 140.31
07/23/2015	Direct Deposit	183698	JAMAL HILL	\$ 110.46
07/23/2015	Direct Deposit	183699	SHERIDA WEAVER	\$ 10.75
07/23/2015	Direct Deposit	183700	KEVIN LINDOW	\$ 111.93
07/23/2015	Direct Deposit	183701	DAWN SERRANO	\$ 28.22
07/23/2015	Direct Deposit	183702	MICHAEL MCMANUS	\$ 79.76
07/23/2015	Direct Deposit	183703	JASON PHILPOT	\$ 122.01
07/23/2015	Direct Deposit	183704	DALLAS JACKSON	\$ 98.36

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Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183705	MARGARET CLARK	\$ 16.85
07/23/2015	Direct Deposit	183706	TARA HORN	\$ 27.70
07/23/2015	Direct Deposit	183707	ALINA RODRIGUEZ	\$ 103.83
07/23/2015	Direct Deposit	183708	SHARRIL COOPER	\$ 66.78
07/23/2015	Direct Deposit	183709	NATALY SEDLER	\$ 350.28
07/23/2015	Direct Deposit	183710	CHAD MCBRIDE	\$ 213.53
07/23/2015	Direct Deposit	183711	MIRIAM CABRERA	\$ 36.96
07/23/2015	Direct Deposit	183712	SHELDON VALESCO	\$ 7.04
07/23/2015	Direct Deposit	183713	ANGELO PADIN	\$ 346.92
07/23/2015	Direct Deposit	183714	MARIO L RIVERA JR	\$ 342.72
07/23/2015	Direct Deposit	183715	DORIS ZAMORA	\$ 23.86
07/23/2015	Direct Deposit	183716	ANGELA FULLWOOD	\$ 38.39
07/23/2015	Direct Deposit	183717	MARCO B LEMUS	\$ 218.96
07/23/2015	Direct Deposit	183718	ALEXANDRA ROJAS HERNANDEZ	\$ 14.70
07/23/2015	Direct Deposit	183719	CORRIES CULPEPPER	\$ 117.72
07/23/2015	Direct Deposit	183720	NICHOLE MENENDEZ	\$ 279.92
07/23/2015	Direct Deposit	183721	MONICA LONG	\$ 110.38
07/23/2015	Direct Deposit	183722	JAMES BEEKMAN JR	\$ 81.00
07/23/2015	Direct Deposit	183723	CARLOS BARBOZA	\$ 56.70
07/23/2015	Direct Deposit	183724	JOYE ROZIER	\$ 165.00
07/23/2015	Direct Deposit	183725	VERONICA BOTTS	\$ 41.13
07/23/2015	Direct Deposit	183726	JOSHUA M PHILLIPS	\$ 45.70
07/23/2015	Direct Deposit	183727	JESHILMA VILLAFANE-MONTANEZ	\$ 78.12
07/23/2015	Direct Deposit	183728	AUTUMN WIDDOES	\$ 114.11
07/23/2015	Direct Deposit	183729	DANIELA VALLEJO	\$ 322.56
07/23/2015	Direct Deposit	183730	MICHEL MARTIN CINTRA	\$ 18.49
07/23/2015	Direct Deposit	183731	JODI E FELICE	\$ 10.84
07/23/2015	Direct Deposit	183732	KARON E JACKSON	\$ 115.50
07/23/2015	Direct Deposit	183733	ALISON BURKETT	\$ 261.91
07/23/2015	Direct Deposit	183734	VANESSA JAURIQUE	\$ 35.08
07/23/2015	Direct Deposit	183735	MICHELLE MOORE	\$ 27.38

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183736	MARK DUTTON	\$ 120.00
07/23/2015	Direct Deposit	183737	LESTER ORGERON	\$ 240.00
07/23/2015	Direct Deposit	183738	TRAVIS VALLES	\$ 105.00
07/23/2015	Direct Deposit	183739	WILSON MIDDLE	\$ 10,000.00
07/23/2015	Direct Deposit	183740	ERWIN TECHNICAL COLLEGE	\$ 69,860.23
07/23/2015	Direct Deposit	183741	PLANT CITY ADULT	\$ 45.00
07/23/2015	Direct Deposit	183742	BRANDON ADULT	\$ 3,885.00
07/23/2015	Direct Deposit	183743	BREWSTER TECHNICAL COLLEGE	\$ 2,697.68
07/23/2015	Direct Deposit	183744	GRETCHEN SAUNDERS	\$ 489.25
07/23/2015	Direct Deposit	183745	SALLY HARRIS	\$ 145.74
07/23/2015	Direct Deposit	183746	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 12,877.31
07/23/2015	Direct Deposit	183747	RICHARDSON ACADEMY INC	\$ 4,802.41
07/23/2015	Direct Deposit	183748	TERRACE COMMUNITY SCHOOL	\$ 173,025.96
07/23/2015	Direct Deposit	183749	PEPIN ACADEMIES	\$ 334,214.55
07/23/2015	Direct Deposit	183750	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,931.04
07/23/2015	Direct Deposit	183751	LEARNING GATE CHARTER SCHOOL	\$ 215,938.92
07/23/2015	Direct Deposit	183752	HORIZON CHARTER SCHOOL OF TPA	\$ 70,715.34
07/23/2015	Direct Deposit	183753	LEGACY PREPARATORY ACADEMY INC	\$ 28,277.49
07/23/2015	Direct Deposit	183754	WALTON ACADEMY FOR THE	\$ 61,378.72
07/23/2015	Direct Deposit	183755	TRINITY SCHOOL FOR CHILDREN	\$ 198,464.01
07/23/2015	Direct Deposit	183756	KIDS COMMUNITY COLLEGE	\$ 92,548.08
07/23/2015	Direct Deposit	183757	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,619.71
07/23/2015	Direct Deposit	183758	BROOKS DEBARTOLO COLLEGIATE GS	\$ 139,290.34
07/23/2015	Direct Deposit	183759	INDEPENDENCE ACADEMIES INC	\$ 146,036.91
07/23/2015	Direct Deposit	183760	COMMUNITY CHARTER SCHOOL	\$ 54,492.64
07/23/2015	Direct Deposit	183761	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,528.43
07/23/2015	Direct Deposit	183762	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,427.44
07/23/2015	Direct Deposit	183763	ADVANTAGE ACADEMY	\$ 114,976.59
07/23/2015	Direct Deposit	183764	ADVANTAGE ACADEMY OF HILLSBORO	\$ 208,998.08
07/23/2015	Direct Deposit	183765	SEMINOLE HEIGHTS CHARTER HIGH	\$ 130,024.71
07/23/2015	Direct Deposit	183766	INDEPENDENCE ACADEMIES INC	\$ 66,084.48

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Payment Date	Payment Type	Payment	Payee	Amount
07/23/2015	Direct Deposit	183767	NEW SPRINGS MIDDLE SCHOOL	\$ 135,102.67
07/23/2015	Direct Deposit	183768	KIDS COMMUNITY COLLEGE	\$ 51,834.02
07/23/2015	Direct Deposit	183769	CHANNELSIDE ACADEMY OF	\$ 124,542.01
07/23/2015	Direct Deposit	183770	JMA	\$ 5,612.84
07/23/2015	Direct Deposit	183771	LUTZ PREPARATORY SCHOOL INC	\$ 204,224.51
07/23/2015	Direct Deposit	183772	PIVOT CHARTER SCHOOL	\$ 87,333.34
07/23/2015	Direct Deposit	183773	WEST UNIVERSITY CHARTER HIGH	\$ 123,936.63
07/23/2015	Direct Deposit	183774	WOODMONT CHARTER SCHOOL	\$ 228,925.71
07/23/2015	Direct Deposit	183775	WINTHROP CHARTER SCHOOL	\$ 338,302.13
07/23/2015	Direct Deposit	183776	KING'S KIDS ACADEMY	\$ 34,690.59
07/23/2015	Direct Deposit	183777	HENDERSON HAMMOCK CHARTER	\$ 301,790.46
07/23/2015	Direct Deposit	183778	KIDS COMMUNITY COLLEGE	\$ 88,393.96
07/23/2015	Direct Deposit	183779	BELL CREEK ACADEMY HIGH	\$ 114,254.25
07/23/2015	Direct Deposit	183780	CHANNELSIDE ACADEMY MIDDLE	\$ 42,063.03
07/23/2015	Direct Deposit	183781	BELL CREEK ACADEMY	\$ 164,995.06
07/23/2015	Direct Deposit	183782	FOCUS ACADEMY	\$ 56,863.49
07/23/2015	Direct Deposit	183783	HILLSBOROUGH ACADEMY MATH	\$ 223,173.25
07/23/2015	Direct Deposit	183784	FLORIDA VIRTUAL ACADEMY	\$ 71,367.71
07/23/2015	Direct Deposit	183785	EARLY CAREER ACADEMY	\$ 28,366.85
07/23/2015	Direct Deposit	183786	TOWN & COUNTRY CHARTER HIGH	\$ 147,727.13
07/23/2015	Direct Deposit	183787	VILLAGE OF EXCELLENCE MIDDLE	\$ 51,778.88
07/23/2015	Direct Deposit	183788	BRIDGEPREP ACADEMY OF TAMPA	\$ 57,569.81
07/23/2015	Direct Deposit	183789	WILDER ARCHITECTURE INC	\$ 6,187.67
07/23/2015	Direct Deposit	183790	GATOR COMMUNICATION SYSTEM INC	\$ 880.00
07/27/2015	Direct Deposit	183791	MELISSA A JOHNSON	\$ 1,407.64
07/27/2015	Direct Deposit	183792	SENIORS IN SERVICE	\$ 1,159.60
07/27/2015	Direct Deposit	183793	APOLLO CONSTRUCTION & ENG	\$ 1,616.31
07/27/2015	Direct Deposit	183794	ANCOM SYSTEM INC	\$ 3,562.50
07/27/2015	Direct Deposit	183795	GIRLS EMPOWERED MENTALLY FOR	\$ 750.00
07/27/2015	Direct Deposit	183796	CREVELLO ELECTRIC	\$ 258.00
07/27/2015	Direct Deposit	183797	LLAMA MANAGEMENT	\$ 3,280.16

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2015	Direct Deposit	183798	FIRST DISCOVERIES CHILD	\$ 5,256.72
07/28/2015	Direct Deposit	183799	GIRLS EMPOWERED MENTALLY FOR	\$ 750.00
07/28/2015	Direct Deposit	183800	MAIN COMMERCIAL COOKING &	\$ 24,377.64
07/28/2015	Direct Deposit	183801	APOLLO CONSTRUCTION & ENG	\$ 4,447.99
07/28/2015	Direct Deposit	183802	ANCOM SYSTEM INC	\$ 2,675.50
07/28/2015	Direct Deposit	183803	TAMPA METAL WORKS INC	\$ 3,320.63
07/28/2015	Direct Deposit	183804	BAILEY'S BOUNCIES	\$ 450.00
07/28/2015	Direct Deposit	183805	TRUMAN ARNOLD	\$ 14,557.42
07/28/2015	Direct Deposit	183806	LLAMA MANAGEMENT	\$ 4,765.84
07/29/2015	Direct Deposit	183807	KELLY SERVICES INC	\$ 4,277.55
07/29/2015	Direct Deposit	183808	KEY ENGINEERING ASSOC	\$ 2,325.00
07/29/2015	Direct Deposit	183809	ANCOM SYSTEM INC	\$ 250.00
07/29/2015	Direct Deposit	183810	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,656.62
07/29/2015	Direct Deposit	183811	WILLIAMS LANDSCAPE MANAGEMENT	\$ 7,500.00
07/29/2015	Direct Deposit	183812	SUNSCAPE GROUND MAINTENANCE	\$ 6,925.00
07/29/2015	Direct Deposit	183813	MAIN COMMERCIAL COOKING &	\$ 350.00
07/29/2015	Direct Deposit	183814	BAYLIGHT	\$ 10,500.00
07/29/2015	Direct Deposit	183815	CREWS CUT	\$ 8,005.00
07/29/2015	Direct Deposit	183816	BELLA LUNA SERVICES LLC	\$ 5,220.00
07/29/2015	Direct Deposit	183817	MARTINEZ FRANK LLC	\$ 6,290.00
07/30/2015	Direct Deposit	183818	DIANE CARLO	\$ 62.08
07/30/2015	Direct Deposit	183819	JOSEPH MENDOLA	\$ 294.00
07/30/2015	Direct Deposit	183820	BARBARA A FILLHART	\$ 20.58
07/30/2015	Direct Deposit	183821	JENNA L HODGENS	\$ 99.36
07/30/2015	Direct Deposit	183822	GREGORY S HARKINS	\$ 38.64
07/30/2015	Direct Deposit	183823	KIM D MOORE	\$ 52.67
07/30/2015	Direct Deposit	183824	MARTHA B FORD	\$ 179.34
07/30/2015	Direct Deposit	183825	RICHARD A FORTNEY	\$ 363.30
07/30/2015	Direct Deposit	183826	DAWN C STITES	\$ 16.80
07/30/2015	Direct Deposit	183827	MARY KATE HARRISON	\$ 34.06
07/30/2015	Direct Deposit	183828	JAMES E GOODE	\$ 22.64

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Direct Deposit	183829	WALTER C SHAFFNER	\$ 66.00
07/30/2015	Direct Deposit	183830	DARYL W SAUNDERS	\$ 163.80
07/30/2015	Direct Deposit	183831	DENNIS J MAYO	\$ 36.00
07/30/2015	Direct Deposit	183832	HERBERT PEEPLES	\$ 24.95
07/30/2015	Direct Deposit	183833	LARRY D SYKES	\$ 67.24
07/30/2015	Direct Deposit	183834	PATRICK HURN	\$ 50.40
07/30/2015	Direct Deposit	183835	VERNA K HURLEY	\$ 87.48
07/30/2015	Direct Deposit	183836	SAMUEL WHITTEN	\$ 49.38
07/30/2015	Direct Deposit	183837	ALVA SIMMONS	\$ 514.20
07/30/2015	Direct Deposit	183838	HOLLY C MOONEYHAN	\$ 11.30
07/30/2015	Direct Deposit	183839	FRANK C SURRENCY	\$ 110.46
07/30/2015	Direct Deposit	183840	DEBBIE M ZENK	\$ 106.68
07/30/2015	Direct Deposit	183841	JEFFREY A ROBISON	\$ 20.00
07/30/2015	Direct Deposit	183842	CHRISTOPHER P FARKAS	\$ 299.86
07/30/2015	Direct Deposit	183843	SUSAN R MAYO	\$ 36.76
07/30/2015	Direct Deposit	183844	DENNY B OEST	\$ 52.00
07/30/2015	Direct Deposit	183845	KAY RATZLAFF	\$ 39.00
07/30/2015	Direct Deposit	183846	JENNIFER E WEST	\$ 110.91
07/30/2015	Direct Deposit	183847	MARIBETH BROOKS	\$ 69.00
07/30/2015	Direct Deposit	183848	CHRISTINE DORION	\$ 101.16
07/30/2015	Direct Deposit	183849	GARY M BRADY	\$ 44.10
07/30/2015	Direct Deposit	183850	MICHAEL S SMITH	\$ 199.58
07/30/2015	Direct Deposit	183851	MARY FRANCES LEDO	\$ 42.37
07/30/2015	Direct Deposit	183852	THALIA C CALLOWAY	\$ 41.58
07/30/2015	Direct Deposit	183853	REBECCA L SARGABLE	\$ 58.80
07/30/2015	Direct Deposit	183854	VAN A AYRES	\$ 73.68
07/30/2015	Direct Deposit	183855	HENRY M MARCET	\$ 413.52
07/30/2015	Direct Deposit	183856	DAWN MORRILL	\$ 23.52
07/30/2015	Direct Deposit	183857	SANDRA TUNE	\$ 124.07
07/30/2015	Direct Deposit	183858	RONALD A DAILEY	\$ 58.80
07/30/2015	Direct Deposit	183859	DIANE MCKEE	\$ 10.68

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Direct Deposit	183860	JAMES JOSEPH BADOLATO	\$ 36.54
07/30/2015	Direct Deposit	183861	PABLO PENABADE	\$ 59.64
07/30/2015	Direct Deposit	183862	SHANA TIRADO	\$ 149.74
07/30/2015	Direct Deposit	183863	DEBORA VALDES	\$ 163.62
07/30/2015	Direct Deposit	183864	DEIRDRE WELCH	\$ 73.50
07/30/2015	Direct Deposit	183865	CARA VON ANCKEN	\$ 152.74
07/30/2015	Direct Deposit	183866	KELLY MILER-HAGRAVES	\$ 67.62
07/30/2015	Direct Deposit	183867	TANYA GRINNELL	\$ 89.43
07/30/2015	Direct Deposit	183868	PHAEDRA GILBERT	\$ 76.02
07/30/2015	Direct Deposit	183869	TIFFANY EWELL	\$ 97.55
07/30/2015	Direct Deposit	183870	TAMMY RUSH	\$ 9.00
07/30/2015	Direct Deposit	183871	AMY ACQUINO	\$ 275.10
07/30/2015	Direct Deposit	183872	KRISHNA ALEXANDER	\$ 300.30
07/30/2015	Direct Deposit	183873	NICOLE BINDER	\$ 81.72
07/30/2015	Direct Deposit	183874	HERSCHEL HARMON	\$ 186.86
07/30/2015	Direct Deposit	183875	STEPHEN GREG LEHMAN	\$ 192.78
07/30/2015	Direct Deposit	183876	SHEFALI BAKSHI	\$ 118.44
07/30/2015	Direct Deposit	183877	VANESSA BRAVO	\$ 15.37
07/30/2015	Direct Deposit	183878	JENNIFER C ANDERSON	\$ 9.95
07/30/2015	Direct Deposit	183879	MICHELLE ARN	\$ 213.63
07/30/2015	Direct Deposit	183880	DENA JENKINS	\$ 31.50
07/30/2015	Direct Deposit	183881	DANIELLE MURRAY	\$ 36.12
07/30/2015	Direct Deposit	183882	NICOLE JACQUAY	\$ 109.62
07/30/2015	Direct Deposit	183883	ALTHEA WALKER	\$ 12.77
07/30/2015	Direct Deposit	183884	DANIA WILKINS	\$ 154.56
07/30/2015	Direct Deposit	183885	JAMAL HILL	\$ 62.58
07/30/2015	Direct Deposit	183886	YOLANDA CABRERA-LIGGINS	\$ 19.86
07/30/2015	Direct Deposit	183887	LAURIE WALLS	\$ 58.04
07/30/2015	Direct Deposit	183888	STEVONIA DIXON	\$ 109.62
07/30/2015	Direct Deposit	183889	LEIGHMARIE CARRASQUILLO	\$ 140.07
07/30/2015	Direct Deposit	183890	RAMONA L DOUGHERTYUNDERWOOD	\$ 69.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	Direct Deposit	183891	DALISHA WILLIAMSON	\$ 743.56
07/30/2015	Direct Deposit	183892	DERRICK RACKARD	\$ 222.75
07/30/2015	Direct Deposit	183893	DHUREENA MARAJ	\$ 183.12
07/30/2015	Direct Deposit	183894	MARIO L RIVERA JR	\$ 63.00
07/30/2015	Direct Deposit	183895	STEPHEN HAMBLETON	\$ 394.38
07/30/2015	Direct Deposit	183896	MAI DANG	\$ 122.64
07/30/2015	Direct Deposit	183897	CARLOS BARBOZA	\$ 188.12
07/30/2015	Direct Deposit	183898	ALEJANDRO CRUZ CARRASCO	\$ 26.08
07/30/2015	Direct Deposit	183899	JANSSEN GINGRAS	\$ 100.34
07/30/2015	Direct Deposit	183900	RUCHELLE OWENS	\$ 20.00
07/30/2015	Direct Deposit	183901	MICHAEL HAMLIK	\$ 392.70
07/30/2015	Direct Deposit	183902	KARON E JACKSON	\$ 272.58
07/30/2015	Direct Deposit	183903	DAVID KOCHER	\$ 298.20
07/30/2015	Direct Deposit	183904	MARK DUTTON	\$ 120.00
07/30/2015	Direct Deposit	183905	GEORGE A GRIMES	\$ 120.00
07/30/2015	Direct Deposit	183906	TODD A ANTHONY	\$ 120.00
07/30/2015	Direct Deposit	183907	PHIL RASCHIATORE	\$ 240.00
07/30/2015	Direct Deposit	183908	LESTER ORGERON	\$ 120.00
07/30/2015	Direct Deposit	183909	TRAVIS VALLES	\$ 120.00
07/30/2015	Direct Deposit	183910	ERWIN TECHNICAL COLLEGE	\$ 1,181.50
07/30/2015	Direct Deposit	183911	APARICIO-LEVY TECH COLLEGE	\$ 39,469.50
07/30/2015	Direct Deposit	183912	RAYMOND E NICHOLSON	\$ 102.90
07/30/2015	Direct Deposit	183913	GRETCHEN SAUNDERS	\$ 26.88
07/30/2015	Direct Deposit	183914	SALLY HARRIS	\$ 70.32
07/30/2015	Direct Deposit	183915	EASTER SEALS FLORIDA INC	\$ 18,412.06
07/30/2015	Direct Deposit	183916	GREG THOMAS	\$ 120.00
07/30/2015	Direct Deposit	183917	APOLLO CONSTRUCTION & ENG	\$ 3,169.00
07/01/2015	E-Payables	22663	BOOKSOURCE CO	\$ 275.88
07/01/2015	E-Payables	22664	NEW READERS PRESS	\$ 1,423.50
07/01/2015	E-Payables	22665	MAC PAPERS	\$ 4,457.81
07/01/2015	E-Payables	22666	SCHOOL HEALTH CORPORATION	\$ 11,088.12

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/01/2015	E-Payables	22667	AUDIO VISUAL INNOVATIONS	\$ 2,339.00
07/01/2015	E-Payables	22668	MAYER ELECTRIC SUPPLY CO	\$ 533.83
07/01/2015	E-Payables	22669	TEACHER CREATED MATERIALS	\$ 2,443.72
07/01/2015	E-Payables	22670	BSN SPORTS	\$ 110.15
07/01/2015	E-Payables	22671	ABLENET	\$ 2,970.00
07/01/2015	E-Payables	22672	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,927.38
07/01/2015	E-Payables	22673	CHASTAIN SKILLMAN INC	\$ 1,895.00
07/01/2015	E-Payables	22674	AMERICAN PRINTING HOUSE FOR TH	\$ 3,982.00
07/01/2015	E-Payables	22675	SOPRIS WEST INC	\$ 217.69
07/01/2015	E-Payables	22676	SCHOLASTIC	\$ 91.54
07/01/2015	E-Payables	22677	A DAIGGER & COMPANY INC	\$ 3,628.24
07/01/2015	E-Payables	22678	PATTERSON MEDICAL SUPPLY INC	\$ 85.81
07/01/2015	E-Payables	22679	SCANTRON CORP	\$ 68,617.00
07/01/2015	E-Payables	22680	DAIKIN APPLIED AMERICAS INC	\$ 425.00
07/01/2015	E-Payables	22681	SUNBELT TRANSPORT REFRIG LTD	\$ 1,722.44
07/01/2015	E-Payables	22682	ALLEN SPORTS CENTER	\$ 2,374.85
07/01/2015	E-Payables	22683	CINTAS CORPORATION #074	\$ 324.00
07/01/2015	E-Payables	22684	INSIGHT PUBLIC SECTOR INC	\$ 2,856.87
07/01/2015	E-Payables	22685	JERSEY JIM TOWERS TV & AIR CON	\$ 1,435.00
07/01/2015	E-Payables	22686	TROXELL COMMUNICATIONS INC	\$ 1,291.96
07/01/2015	E-Payables	22687	BILL CURRIE FORD INC	\$ 182.43
07/01/2015	E-Payables	22688	THYSSENKRUPP ELEVATOR CORP	\$ 27,117.76
07/01/2015	E-Payables	22689	PROJECT LEAD THE WAY INC	\$ 7,275.00
07/01/2015	E-Payables	22690	TRANSDIESEL	\$ 4,379.67
07/01/2015	E-Payables	22691	W.W. NORTON & COMPANY INC C/O	\$ 1,608.02
07/01/2015	E-Payables	22692	AVATAR PACKAGING INC	\$ 2,368.00
07/01/2015	E-Payables	22693	HMH RECEIVABLES	\$ 1,268.54
07/01/2015	E-Payables	22694	M & M MOWERS INC	\$ 1,199.85
07/01/2015	E-Payables	22695	FASTENAL COMPANY	\$ 263.33
07/01/2015	E-Payables	22696	SIMPLEX GRINNELL	\$ 518.78
07/01/2015	E-Payables	22697	STEPP'S TOWING SERVICE TAMPA	\$ 7,150.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/01/2015	E-Payables	22698	BRAINPOP LLC	\$ 11,760.00
07/01/2015	E-Payables	22699	PEARSON ASSESSMENTS	\$ 46,882.33
07/01/2015	E-Payables	22700	HIMES ELECTRIC COMPANY INC	\$ 322.69
07/01/2015	E-Payables	22701	MODSPACE	\$ 573.00
07/01/2015	E-Payables	22702	MARKET POINT	\$ 215.00
07/01/2015	E-Payables	22703	GEM SUPPLY	\$ 1,071.00
07/01/2015	E-Payables	22704	RESOURCE ONE INC	\$ 9.75
07/01/2015	E-Payables	22705	A & M SUPPLY CORPORATION	\$ 3,084.52
07/01/2015	E-Payables	22706	BOUNCY TIMES	\$ 1,197.00
07/01/2015	E-Payables	22707	CALL ONE	\$ 912.80
07/01/2015	E-Payables	22708	MADER ELECTRIC MOTORS	\$ 1,586.25
07/01/2015	E-Payables	22709	BOUNCE BOY	\$ 4,391.00
07/01/2015	E-Payables	22710	JOHNSTONE SUPPLY	\$ 1,990.63
07/01/2015	E-Payables	22711	ROAD SIGNS INC	\$ 4,680.00
07/01/2015	E-Payables	22712	FISHERS HYDRAULICS MACHINE AND	\$ 2,472.42
07/02/2015	E-Payables	22713	ARROW SHEET METAL	\$ 360.00
07/02/2015	E-Payables	22714	SCHOOL HEALTH CORPORATION	\$ 53.29
07/02/2015	E-Payables	22715	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,303.01
07/02/2015	E-Payables	22716	RICOH AMERICAS CORP	\$ 7,933.27
07/02/2015	E-Payables	22717	A DAIGGER & COMPANY INC	\$ 1,332.50
07/02/2015	E-Payables	22718	SUNBELT TRANSPORT REFRIG LTD	\$ 369.43
07/02/2015	E-Payables	22719	ALLEN SPORTS CENTER	\$ 783.00
07/02/2015	E-Payables	22720	CINTAS CORPORATION #074	\$ 280.00
07/02/2015	E-Payables	22721	KAGAN PUBLISHING	\$ 739.20
07/02/2015	E-Payables	22722	AVATAR PACKAGING INC	\$ 1,380.00
07/02/2015	E-Payables	22723	HMH RECEIVABLES	\$ 956.30
07/02/2015	E-Payables	22724	RICOH AMERICAS CORP	\$ 2,488.23
07/02/2015	E-Payables	22725	BRAINPOP LLC	\$ 1,465.00
07/02/2015	E-Payables	22726	PARAGON DEVELOPMENT GROUP LLC	\$ 147.55
07/06/2015	E-Payables	22727	CAROLINA BIOLOGICAL SUPPLY CO	\$ 198.21
07/06/2015	E-Payables	22728	CRUMPTON'S WELDING SUPPLIES	\$ 161.28

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Payment Date	Payment Type	Payment	Payee	Amount
07/06/2015	E-Payables	22729	PYRAMID SCHOOL PRODUCTS	\$ 78.84
07/06/2015	E-Payables	22730	SCHOOL SPECIALTY INC	\$ 1,560.80
07/06/2015	E-Payables	22731	HILES CURTAIN SPECIALTIES	\$ 3,947.00
07/06/2015	E-Payables	22732	SCHOOL HEALTH CORPORATION	\$ 152.06
07/06/2015	E-Payables	22733	MAYER ELECTRIC SUPPLY CO	\$ 465.98
07/06/2015	E-Payables	22734	TEACHER CREATED MATERIALS	\$ 2,483.00
07/06/2015	E-Payables	22735	MIRACLE RECREATION EQUIPMENT	\$ 81.18
07/06/2015	E-Payables	22736	MARKS AIR INC	\$ 1,477.10
07/06/2015	E-Payables	22737	SCHOLASTIC	\$ 1,132.11
07/06/2015	E-Payables	22738	A DAIGGER & COMPANY INC	\$ 155.68
07/06/2015	E-Payables	22739	M-F ATHLETIC CO	\$ 73.00
07/06/2015	E-Payables	22740	SUNBELT TRANSPORT REFRIG LTD	\$ 3,180.56
07/06/2015	E-Payables	22741	RON CANNON EQUIPMENT CO INC	\$ 4,199.76
07/06/2015	E-Payables	22742	RIDDELL-ALL AMERICAN	\$ 65.03
07/06/2015	E-Payables	22743	TROXELL COMMUNICATIONS INC	\$ 235.99
07/06/2015	E-Payables	22744	PHONAK INC	\$ 1,836.39
07/06/2015	E-Payables	22745	M & M MOWERS INC	\$ 513.46
07/06/2015	E-Payables	22746	TEST OUT CORP	\$ 5,850.00
07/06/2015	E-Payables	22747	PRO COPY	\$ 1,695.00
07/06/2015	E-Payables	22748	PEARSON ASSESSMENTS	\$ 31.50
07/06/2015	E-Payables	22749	MUNICIPAL SUPPLY & SIGN CO	\$ 78.00
07/06/2015	E-Payables	22750	LEGO EDUCATION	\$ 3,796.90
07/06/2015	E-Payables	22751	RESOURCE ONE INC	\$ 136.24
07/06/2015	E-Payables	22752	ROOF USA LLC (FL)	\$ 66,069.30
07/06/2015	E-Payables	22753	MATTHEWS BUSES INC	\$ 5,983.48
07/06/2015	E-Payables	22754	MADER ELECTRIC MOTORS	\$ 696.25
07/06/2015	E-Payables	22755	BOUNCE BOY	\$ 3,826.00
07/06/2015	E-Payables	22756	SAM ASH QUIKSHIP CORP	\$ 2,371.73
07/07/2015	E-Payables	22757	PYRAMID SCHOOL PRODUCTS	\$ 73.45
07/07/2015	E-Payables	22758	DEMCO INC	\$ 1,158.98
07/07/2015	E-Payables	22759	SCHOOL HEALTH CORPORATION	\$ 5,565.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/07/2015	E-Payables	22760	BUCKS WHOLESALE PLUMBING	\$ 285.00
07/07/2015	E-Payables	22761	MAYER ELECTRIC SUPPLY CO	\$ 8,042.82
07/07/2015	E-Payables	22762	KENDALL/HUNT PUB CO	\$ 308.16
07/07/2015	E-Payables	22763	LIBRARY REPRODUCTION SERVICE	\$ 5,060.00
07/07/2015	E-Payables	22764	AMERICAN PRINTING HOUSE FOR TH	\$ 886.00
07/07/2015	E-Payables	22765	MARKS AIR INC	\$ 261.01
07/07/2015	E-Payables	22766	TELE-ACOUSTICS	\$ 1,279.85
07/07/2015	E-Payables	22767	SIEMENS INDUSTRY INC	\$ 344.00
07/07/2015	E-Payables	22768	FABIAN ENTERPRISES INC	\$ 2,900.00
07/07/2015	E-Payables	22769	AVATAR PACKAGING INC	\$ 1,036.00
07/07/2015	E-Payables	22770	STEPP'S TOWING SERVICE TAMPA	\$ 505.00
07/07/2015	E-Payables	22771	PITSCO INC	\$ 178.85
07/07/2015	E-Payables	22772	TRUGREEN-CHEMLAWN	\$ 230.00
07/07/2015	E-Payables	22773	THE HON COMPANY	\$ 470.72
07/07/2015	E-Payables	22774	MARKET POINT	\$ 2,168.18
07/07/2015	E-Payables	22775	EVERGLADES FARM EQUIPMENT	\$ 2,444.65
07/07/2015	E-Payables	22776	RESOURCE ONE INC	\$ 620.95
07/07/2015	E-Payables	22777	ADVANCED ENVIRONMENTAL	\$ 408.06
07/07/2015	E-Payables	22778	BOUNCY TIMES	\$ 775.00
07/07/2015	E-Payables	22779	STINGRAY CHEVROLET	\$ 1,198.96
07/07/2015	E-Payables	22780	FISHERS HYDRAULICS MACHINE AND	\$ 70.00
07/08/2015	E-Payables	22781	CRUMPTON'S WELDING SUPPLIES	\$ 428.13
07/08/2015	E-Payables	22782	SCHOOL HEALTH CORPORATION	\$ 91.25
07/08/2015	E-Payables	22783	MAYER ELECTRIC SUPPLY CO	\$ 1,438.91
07/08/2015	E-Payables	22784	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,924.39
07/08/2015	E-Payables	22785	PARAGON MUSIC	\$ 2,284.44
07/08/2015	E-Payables	22786	AMERICAN PRINTING HOUSE FOR TH	\$ 1,157.00
07/08/2015	E-Payables	22787	SOPRIS WEST INC	\$ 435.38
07/08/2015	E-Payables	22788	MIRACLE RECREATION EQUIPMENT	\$ 66,460.21
07/08/2015	E-Payables	22789	MARKS AIR INC	\$ 3,099.45
07/08/2015	E-Payables	22790	BURMAX	\$ 33.00

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07/08/2015	E-Payables	22791	A DAIGGER & COMPANY INC	\$ 2,319.80
07/08/2015	E-Payables	22792	NATIONAL BRAILLE PRESS	\$ 1,170.00
07/08/2015	E-Payables	22793	LOVING GUIDANCE	\$ 6,314.00
07/08/2015	E-Payables	22794	SUNBELT TRANSPORT REFRIG LTD	\$ 1,641.54
07/08/2015	E-Payables	22795	TROXELL COMMUNICATIONS INC	\$ 450.99
07/08/2015	E-Payables	22796	AVATAR PACKAGING INC	\$ 1,480.00
07/08/2015	E-Payables	22797	HMH RECEIVABLES	\$ 495.44
07/08/2015	E-Payables	22798	VALLEY BRAILLE SERVICE	\$ 111.15
07/08/2015	E-Payables	22799	THE HON COMPANY	\$ 8,268.32
07/08/2015	E-Payables	22800	RING POWER CORPORATION	\$ 2,252.29
07/08/2015	E-Payables	22801	CRITICAL SYSTEM SOLUTIONS	\$ 240.00
07/08/2015	E-Payables	22802	AMERICAN FRAME & AXLE INC	\$ 1,453.38
07/08/2015	E-Payables	22803	ANTHEM EQUIPMENT, INC	\$ 1,360.00
07/08/2015	E-Payables	22804	RESOURCE ONE INC	\$ 110.40
07/08/2015	E-Payables	22805	ADVANCED ENVIRONMENTAL	\$ 533.40
07/08/2015	E-Payables	22806	MATTHEWS BUSES INC	\$ 5,966.70
07/08/2015	E-Payables	22807	LEVEL 3 COMMUNICATIONS LLC	\$ 7,657.87
07/09/2015	E-Payables	22808	GOODHEART WILLCOX COMPANY INC	\$ 23.17
07/09/2015	E-Payables	22809	MAYER ELECTRIC SUPPLY CO	\$ 6,738.32
07/09/2015	E-Payables	22810	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,327.02
07/09/2015	E-Payables	22811	L&W SUPPLY	\$ 1,288.28
07/09/2015	E-Payables	22812	ALL AMERICAN SLEEPER CAB MFG	\$ 9,815.50
07/09/2015	E-Payables	22813	CHASTAIN SKILLMAN INC	\$ 5,121.00
07/09/2015	E-Payables	22814	MARKS AIR INC	\$ 1,965.70
07/09/2015	E-Payables	22815	SUNBELT TRANSPORT REFRIG LTD	\$ 1,183.87
07/09/2015	E-Payables	22816	ALLEN SPORTS CENTER	\$ 195.96
07/09/2015	E-Payables	22817	INSIGHT PUBLIC SECTOR INC	\$ 36,245.52
07/09/2015	E-Payables	22818	GOPHER SPORTS	\$ 72.45
07/09/2015	E-Payables	22819	ROCKY MOUNTAIN RAM	\$ 793.80
07/09/2015	E-Payables	22820	SALTILLO CORP	\$ 146.30
07/09/2015	E-Payables	22821	KAGAN PUBLISHING	\$ 1,780.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/09/2015	E-Payables	22822	TRANSDIESEL	\$ 1,625.00
07/09/2015	E-Payables	22823	SIMPLEX GRINNELL	\$ 1,844.57
07/09/2015	E-Payables	22824	CRITICAL SYSTEM SOLUTIONS	\$ 330.03
07/09/2015	E-Payables	22825	AMERICAN FRAME & AXLE INC	\$ 1,491.15
07/09/2015	E-Payables	22826	MARKET POINT	\$ 1,278.84
07/09/2015	E-Payables	22827	GEM SUPPLY	\$ 5,110.55
07/09/2015	E-Payables	22828	RESOURCE ONE INC	\$ 6.50
07/09/2015	E-Payables	22829	ADVANCED ENVIRONMENTAL	\$ 170.00
07/09/2015	E-Payables	22830	ALERT TIRE SERVICE	\$ 2,986.24
07/09/2015	E-Payables	22831	AUTO PLUS	\$ 28.74
07/13/2015	E-Payables	22832	CRUMPTON'S WELDING SUPPLIES	\$ 16.06
07/13/2015	E-Payables	22833	PYRAMID SCHOOL PRODUCTS	\$ 35.37
07/13/2015	E-Payables	22834	SCHOOL HEALTH CORPORATION	\$ 517.92
07/13/2015	E-Payables	22835	WEST MUSIC CO	\$ 42.85
07/13/2015	E-Payables	22836	ABLENET	\$ 2,970.00
07/13/2015	E-Payables	22837	ALL AMERICAN SLEEPER CAB MFG	\$ 14,563.36
07/13/2015	E-Payables	22838	LIBRARY REPRODUCTION SERVICE	\$ 3,871.00
07/13/2015	E-Payables	22839	CHASTAIN SKILLMAN INC	\$ 5,194.93
07/13/2015	E-Payables	22840	STAN WEAVER & CO	\$ 5,940.00
07/13/2015	E-Payables	22841	AMERICAN PRINTING HOUSE FOR TH	\$ 2,582.00
07/13/2015	E-Payables	22842	SOPRIS WEST INC	\$ 217.69
07/13/2015	E-Payables	22843	RICOH AMERICAS CORP	\$ 1,195.56
07/13/2015	E-Payables	22844	MIRACLE RECREATION EQUIPMENT	\$ 9,518.81
07/13/2015	E-Payables	22845	SCHOLASTIC	\$ 1,069.22
07/13/2015	E-Payables	22846	SUNBELT TRANSPORT REFRIG LTD	\$ 435.85
07/13/2015	E-Payables	22847	ALLEN SPORTS CENTER	\$ 3,883.54
07/13/2015	E-Payables	22848	JERSEY JIM TOWERS TV & AIR CON	\$ 6,240.00
07/13/2015	E-Payables	22849	TROXELL COMMUNICATIONS INC	\$ 471.98
07/13/2015	E-Payables	22850	COASTAL CONSTRUCTION PRODUCTS	\$ 20,821.34
07/13/2015	E-Payables	22851	ECKERD COLLEGE	\$ 45,000.00
07/13/2015	E-Payables	22852	PEARSON ASSESSMENTS	\$ 3,052.41

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07/13/2015	E-Payables	22853	THE COMPUTER STATION	\$ 1,888.20
07/13/2015	E-Payables	22854	EVERGLADES FARM EQUIPMENT	\$ 477.96
07/13/2015	E-Payables	22855	BOUNCE BOY	\$ 820.00
07/13/2015	E-Payables	22856	JOHNSTONE SUPPLY	\$ 710.58
07/13/2015	E-Payables	22857	ALLIED BUILDING PRODUCTS	\$ 32,693.12
07/14/2015	E-Payables	22858	CRUMPTON'S WELDING SUPPLIES	\$ 1,565.62
07/14/2015	E-Payables	22859	PYRAMID SCHOOL PRODUCTS	\$ 220.54
07/14/2015	E-Payables	22860	DFAS-OMAH/FO	\$ 14,336.46
07/14/2015	E-Payables	22861	POWER KLEEN CORP	\$ 1,146.39
07/14/2015	E-Payables	22862	SCHOOL SPECIALTY INC	\$ 666.43
07/14/2015	E-Payables	22863	SCHOOL HEALTH CORPORATION	\$ 195.99
07/14/2015	E-Payables	22864	AUDIO VISUAL INNOVATIONS	\$ 2,687.52
07/14/2015	E-Payables	22865	MAYER ELECTRIC SUPPLY CO	\$ 88,834.70
07/14/2015	E-Payables	22866	FLORIDA TRANSPORTATION SYSTEMS	\$ 12,172.37
07/14/2015	E-Payables	22867	ABLENET	\$ 9,720.00
07/14/2015	E-Payables	22868	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,324.77
07/14/2015	E-Payables	22869	PASCO SCIENTIFIC	\$ 14,768.25
07/14/2015	E-Payables	22870	STAN WEAVER & CO	\$ 26,900.00
07/14/2015	E-Payables	22871	AMERICAN PRINTING HOUSE FOR TH	\$ 105.00
07/14/2015	E-Payables	22872	WASTE MANAGEMENT INC OF FL	\$ 3,114.16
07/14/2015	E-Payables	22873	RICOH AMERICAS CORP	\$ 858.30
07/14/2015	E-Payables	22874	MARKS AIR INC	\$ 2,110.45
07/14/2015	E-Payables	22875	SCHOLASTIC	\$ 1,509.48
07/14/2015	E-Payables	22876	A DAIGGER & COMPANY INC	\$ 10,016.36
07/14/2015	E-Payables	22877	M-F ATHLETIC CO	\$ 45.00
07/14/2015	E-Payables	22878	HORIZON SOFTWARE INTERNATIONAL	\$ 5,484.56
07/14/2015	E-Payables	22879	ALLEN SPORTS CENTER	\$ 85.44
07/14/2015	E-Payables	22880	SIEMENS INDUSTRY INC	\$ 4,792.80
07/14/2015	E-Payables	22881	CINTAS CORPORATION #074	\$ 677.20
07/14/2015	E-Payables	22882	ATTAINMENT COMPANY INC	\$ 1,544.13
07/14/2015	E-Payables	22883	BILL CURRIE FORD INC	\$ 37.40

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2015	E-Payables	22884	COASTAL CONSTRUCTION PRODUCTS	\$ 110.77
07/14/2015	E-Payables	22885	PHONAK INC	\$ 1,617.39
07/14/2015	E-Payables	22886	AVATAR PACKAGING INC	\$ 2,072.00
07/14/2015	E-Payables	22887	HMH RECEIVABLES	\$ 2,118.81
07/14/2015	E-Payables	22888	WORLD ELECTRIC SUPPLY INC	\$ 57,173.14
07/14/2015	E-Payables	22889	ABC SUPPLY CO	\$ 10,190.00
07/14/2015	E-Payables	22890	STEPP'S TOWING SERVICE TAMPA	\$ 1,760.00
07/14/2015	E-Payables	22891	RICOH AMERICAS CORP	\$ 46.00
07/14/2015	E-Payables	22892	THE HON COMPANY	\$ 386.61
07/14/2015	E-Payables	22893	THE COMPUTER STATION	\$ 1,888.20
07/14/2015	E-Payables	22894	RESOURCE ONE INC	\$ 151.26
07/14/2015	E-Payables	22895	ALLIED BUILDING PRODUCTS	\$ 16,271.64
07/14/2015	E-Payables	22896	PRESTIGE CONCRETE PRODUCTS INC	\$ 196.00
07/15/2015	E-Payables	22897	PYRAMID SCHOOL PRODUCTS	\$ 682.19
07/15/2015	E-Payables	22898	TEMPACO INC	\$ 321.58
07/15/2015	E-Payables	22899	GATOR FORD TRUCK SALES INC	\$ 245.00
07/15/2015	E-Payables	22900	SCHOOL SPECIALTY INC	\$ 417.16
07/15/2015	E-Payables	22901	SCHOOL HEALTH CORPORATION	\$ 686.17
07/15/2015	E-Payables	22902	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,065.16
07/15/2015	E-Payables	22903	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
07/15/2015	E-Payables	22904	SOPRIS WEST INC	\$ 717.69
07/15/2015	E-Payables	22905	MUMFORD LIBRARY BOOKS	\$ 218.26
07/15/2015	E-Payables	22906	A DAIGGER & COMPANY INC	\$ 1,902.88
07/15/2015	E-Payables	22907	PEOPLES EDUCATION	\$ 750.00
07/15/2015	E-Payables	22908	REALLY GOOD STUFF	\$ 40.44
07/15/2015	E-Payables	22909	ALLEN SPORTS CENTER	\$ 1,022.90
07/15/2015	E-Payables	22910	RIDDELL-ALL AMERICAN	\$ 1,725.12
07/15/2015	E-Payables	22911	AUTOMATED MAILROOM LLC	\$ 156.60
07/15/2015	E-Payables	22912	SIMPLEX GRINNELL	\$ 381.92
07/15/2015	E-Payables	22913	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
07/15/2015	E-Payables	22914	TRUGREEN-CHEMLAWN	\$ 98.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/15/2015	E-Payables	22915	PEARSON ASSESSMENTS	\$ 30,918.45
07/15/2015	E-Payables	22916	THE HON COMPANY	\$ 989.57
07/15/2015	E-Payables	22917	AMERICAN FRAME & AXLE INC	\$ 613.91
07/15/2015	E-Payables	22918	RESOURCE ONE INC	\$ 184.00
07/15/2015	E-Payables	22919	A & M SUPPLY CORPORATION	\$ 376.95
07/15/2015	E-Payables	22920	JOHNSTONE SUPPLY	\$ 757.05
07/15/2015	E-Payables	22921	ALLIED BUILDING PRODUCTS	\$ 8,168.60
07/15/2015	E-Payables	22922	LEVEL 3 COMMUNICATIONS LLC	\$ 7,637.29
07/16/2015	E-Payables	22923	CRUMPTON'S WELDING SUPPLIES	\$ 83.76
07/16/2015	E-Payables	22924	PYRAMID SCHOOL PRODUCTS	\$ 44.07
07/16/2015	E-Payables	22925	AUDIO VISUAL INNOVATIONS	\$ 373.75
07/16/2015	E-Payables	22926	MAYER ELECTRIC SUPPLY CO	\$ 27,192.15
07/16/2015	E-Payables	22927	ABLENET	\$ 3,536.08
07/16/2015	E-Payables	22928	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,032.87
07/16/2015	E-Payables	22929	LAKESHORE LEARNING MATERIALS	\$ 3,383.06
07/16/2015	E-Payables	22930	AMERICAN ROLL UP DOOR CO	\$ 330.00
07/16/2015	E-Payables	22931	STAN WEAVER & CO	\$ 9,040.00
07/16/2015	E-Payables	22932	AMERICAN PRINTING HOUSE FOR TH	\$ 2,718.00
07/16/2015	E-Payables	22933	SOPRIS WEST INC	\$ 435.38
07/16/2015	E-Payables	22934	SCHOLASTIC	\$ 1,509.48
07/16/2015	E-Payables	22935	ALLEN SPORTS CENTER	\$ 579.59
07/16/2015	E-Payables	22936	CINTAS CORPORATION #074	\$ 252.00
07/16/2015	E-Payables	22937	ROCKY MOUNTAIN RAM	\$ 258.56
07/16/2015	E-Payables	22938	COASTAL CONSTRUCTION PRODUCTS	\$ 416.64
07/16/2015	E-Payables	22939	HMH RECEIVABLES	\$ 7,136.30
07/16/2015	E-Payables	22940	FASTENAL COMPANY	\$ 762.91
07/16/2015	E-Payables	22941	SIMPLEX GRINNELL	\$ 120.00
07/16/2015	E-Payables	22942	INTERFACE FLOR	\$ 80,467.01
07/16/2015	E-Payables	22943	THE HON COMPANY	\$ 293.35
07/16/2015	E-Payables	22944	AVID PRODUCTS	\$ 17.28
07/16/2015	E-Payables	22945	CALL ONE	\$ 261.90

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Accounts payable payments by payment type and payment number

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07/20/2015	E-Payables	22946	PYRAMID SCHOOL PRODUCTS	\$ 113.94
07/20/2015	E-Payables	22947	MAYER ELECTRIC SUPPLY CO	\$ 672.78
07/20/2015	E-Payables	22948	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,156.39
07/20/2015	E-Payables	22949	SOPRIS WEST INC	\$ 217.69
07/20/2015	E-Payables	22950	AUTOMATED BUILDING CONTROL	\$ 95.00
07/20/2015	E-Payables	22951	SCHOLASTIC	\$ 1,509.48
07/20/2015	E-Payables	22952	REALLY GOOD STUFF	\$ 261.95
07/20/2015	E-Payables	22953	ALLEN SPORTS CENTER	\$ 169.92
07/20/2015	E-Payables	22954	AMERICAN FUNDRAISING SERVICES	\$ 721.00
07/20/2015	E-Payables	22955	PHONAK INC	\$ 2,562.39
07/20/2015	E-Payables	22956	AVATAR PACKAGING INC	\$ 2,220.00
07/20/2015	E-Payables	22957	THE HON COMPANY	\$ 1,500.12
07/20/2015	E-Payables	22958	THE COMPUTER STATION	\$ 629.40
07/20/2015	E-Payables	22959	LEGO EDUCATION	\$ 3,796.90
07/20/2015	E-Payables	22960	MATTHEWS BUSES INC	\$ 2,499.03
07/20/2015	E-Payables	22961	BOUNCY TIMES	\$ 475.00
07/20/2015	E-Payables	22962	BOUNCE BOY	\$ 5,751.00
07/20/2015	E-Payables	22963	GIVING TREE MUSIC	\$ 9,825.00
07/20/2015	E-Payables	22964	JOHNSTONE SUPPLY	\$ 1,496.34
07/21/2015	E-Payables	22965	PYRAMID SCHOOL PRODUCTS	\$ 312.14
07/21/2015	E-Payables	22966	ARROW SHEET METAL	\$ 220.00
07/21/2015	E-Payables	22967	MAC PAPERS	\$ 1,610.63
07/21/2015	E-Payables	22968	DEMCO INC	\$ 2,406.67
07/21/2015	E-Payables	22969	SCHOOL HEALTH CORPORATION	\$ 1,766.07
07/21/2015	E-Payables	22970	MAYER ELECTRIC SUPPLY CO	\$ 494.18
07/21/2015	E-Payables	22971	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,640.24
07/21/2015	E-Payables	22972	ABLENET	\$ 1,980.00
07/21/2015	E-Payables	22973	SUNSTATE INTERNATIONAL TRUCKS	\$ 638.74
07/21/2015	E-Payables	22974	LIBRARY REPRODUCTION SERVICE	\$ 357.20
07/21/2015	E-Payables	22975	SOPRIS WEST INC	\$ 217.69
07/21/2015	E-Payables	22976	MARKS AIR INC	\$ 4,951.60

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2015	E-Payables	22977	SCHOLASTIC	\$ 4,088.18
07/21/2015	E-Payables	22978	SCANTRON CORP	\$ 388.28
07/21/2015	E-Payables	22979	SHIFFLER EQUIPMENT SALES	\$ 293.70
07/21/2015	E-Payables	22980	JERSEY JIM TOWERS TV & AIR CON	\$ 1,840.00
07/21/2015	E-Payables	22981	ATTAINMENT COMPANY INC	\$ 345.45
07/21/2015	E-Payables	22982	POLICE ATHLETIC LEAGUE	\$ 5,594.87
07/21/2015	E-Payables	22983	ROCHESTER 100 INC	\$ 316.25
07/21/2015	E-Payables	22984	AUTOMATED MAILROOM LLC	\$ 115.50
07/21/2015	E-Payables	22985	JOHN DEERE LANDSCAPE	\$ 1,093.84
07/21/2015	E-Payables	22986	AVATAR PACKAGING INC	\$ 2,516.00
07/21/2015	E-Payables	22987	M & M MOWERS INC	\$ 3,347.48
07/21/2015	E-Payables	22988	AMERICAN FRAME & AXLE INC	\$ 1,109.30
07/21/2015	E-Payables	22989	PARAGON DEVELOPMENT GROUP LLC	\$ 54.45
07/21/2015	E-Payables	22990	EVERGLADES FARM EQUIPMENT	\$ 385.13
07/21/2015	E-Payables	22991	GEM SUPPLY	\$ 498.00
07/21/2015	E-Payables	22992	RESOURCE ONE INC	\$ 852.10
07/21/2015	E-Payables	22993	A & M SUPPLY CORPORATION	\$ 580.80
07/21/2015	E-Payables	22994	MATTHEWS BUSES INC	\$ 1,949.09
07/21/2015	E-Payables	22995	QUALPATH	\$ 1,325.00
07/22/2015	E-Payables	22996	PYRAMID SCHOOL PRODUCTS	\$ 204.40
07/22/2015	E-Payables	22997	MAC PAPERS	\$ 5,998.37
07/22/2015	E-Payables	22998	SCHOOL SPECIALTY INC	\$ 417.16
07/22/2015	E-Payables	22999	SCHOOL HEALTH CORPORATION	\$ 445.44
07/22/2015	E-Payables	23000	BSN SPORTS	\$ 671.60
07/22/2015	E-Payables	23001	ABLENET	\$ 1,800.00
07/22/2015	E-Payables	23002	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,093.45
07/22/2015	E-Payables	23003	PARAGON MUSIC	\$ 240.00
07/22/2015	E-Payables	23004	AMERICAN PRINTING HOUSE FOR TH	\$ 2,133.00
07/22/2015	E-Payables	23005	SOPRIS WEST INC	\$ 435.38
07/22/2015	E-Payables	23006	SCHOLASTIC	\$ 817.64
07/22/2015	E-Payables	23007	M-F ATHLETIC CO	\$ 45.00

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07/22/2015	E-Payables	23008	ALLEN SPORTS CENTER	\$ 7,470.01
07/22/2015	E-Payables	23009	CINTAS CORPORATION #074	\$ 474.72
07/22/2015	E-Payables	23010	COMMUNICATIONS INTERNATIONAL I	\$ 7,160.41
07/22/2015	E-Payables	23011	ATTAINMENT COMPANY INC	\$ 345.45
07/22/2015	E-Payables	23012	ENVIRONMENTAL GRAPHICS INC	\$ 15,137.02
07/22/2015	E-Payables	23013	UNITEC MANUFACTURING	\$ 1,313.85
07/22/2015	E-Payables	23014	AMERICAN FUNDRAISING SERVICES	\$ 1,110.00
07/22/2015	E-Payables	23015	M & M MOWERS INC	\$ 4,768.68
07/22/2015	E-Payables	23016	SIMPLEX GRINNELL	\$ 290.14
07/22/2015	E-Payables	23017	BRAINPOP LLC	\$ 2,095.00
07/22/2015	E-Payables	23018	THE HON COMPANY	\$ 492.15
07/22/2015	E-Payables	23019	THE COMPUTER STATION	\$ 1,888.20
07/22/2015	E-Payables	23020	AMERICAN FRAME & AXLE INC	\$ 6,230.22
07/22/2015	E-Payables	23021	MODSPACE	\$ 3,192.00
07/22/2015	E-Payables	23022	RESOURCE ONE INC	\$ 147.20
07/22/2015	E-Payables	23023	MADER ELECTRIC MOTORS	\$ 5,110.75
07/22/2015	E-Payables	23024	GT DISTRIBUTORS OF GA INC	\$ 1,919.80
07/23/2015	E-Payables	23025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 167.67
07/23/2015	E-Payables	23026	PYRAMID SCHOOL PRODUCTS	\$ 120.13
07/23/2015	E-Payables	23027	SCHOOL SPECIALTY INC	\$ 5,592.24
07/23/2015	E-Payables	23028	SCHOOL HEALTH CORPORATION	\$ 668.16
07/23/2015	E-Payables	23029	SUNSTATE INTERNATIONAL TRUCKS	\$ 29.46
07/23/2015	E-Payables	23030	PARAGON MUSIC	\$ 69.90
07/23/2015	E-Payables	23031	LIBRARY REPRODUCTION SERVICE	\$ 14,462.95
07/23/2015	E-Payables	23032	STAN WEAVER & CO	\$ 18,900.00
07/23/2015	E-Payables	23033	AMERICAN PRINTING HOUSE FOR TH	\$ 236.00
07/23/2015	E-Payables	23034	SCHOLASTIC	\$ 3,018.96
07/23/2015	E-Payables	23035	ALLEN SPORTS CENTER	\$ 3,230.96
07/23/2015	E-Payables	23036	JERSEY JIM TOWERS TV & AIR CON	\$ 195.00
07/23/2015	E-Payables	23037	ATTAINMENT COMPANY INC	\$ 493.25
07/23/2015	E-Payables	23038	TROXELL COMMUNICATIONS INC	\$ 174.00

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07/23/2015	E-Payables	23039	PHONAK INC	\$ 2,769.39
07/23/2015	E-Payables	23040	WORLD ELECTRIC SUPPLY INC	\$ 1,826.86
07/23/2015	E-Payables	23041	M & M MOWERS INC	\$ 160.37
07/23/2015	E-Payables	23042	SIMPLEX GRINNELL	\$ 240.00
07/23/2015	E-Payables	23043	RICOH AMERICAS CORP	\$ 292.00
07/23/2015	E-Payables	23044	PITSCO INC	\$ 619.50
07/23/2015	E-Payables	23045	CRITICAL SYSTEM SOLUTIONS	\$ 1,000.00
07/23/2015	E-Payables	23046	MARKET POINT	\$ 474.97
07/23/2015	E-Payables	23047	GEM SUPPLY	\$ 1,290.32
07/23/2015	E-Payables	23048	MADER ELECTRIC MOTORS	\$ 4,929.20
07/23/2015	E-Payables	23049	SAM ASH QUIKSHIP CORP	\$ 1,089.00
07/27/2015	E-Payables	23050	SCHOOL HEALTH CORPORATION	\$ 1,305.79
07/27/2015	E-Payables	23051	TEACHER CREATED MATERIALS	\$ 9,565.61
07/27/2015	E-Payables	23052	FLORIDA ASSOCIATION OF DISTRIC	\$ 24,884.00
07/27/2015	E-Payables	23053	LIBRARY REPRODUCTION SERVICE	\$ 917.00
07/27/2015	E-Payables	23054	ALLEN SPORTS CENTER	\$ 314.00
07/27/2015	E-Payables	23055	THE NEFF COMPANY	\$ 495.87
07/27/2015	E-Payables	23056	TROXELL COMMUNICATIONS INC	\$ 2,799.63
07/27/2015	E-Payables	23057	SIMPLEX GRINNELL	\$ 1,239.31
07/27/2015	E-Payables	23058	PREMIER WATER & ENERGY TECH	\$ 2,893.92
07/28/2015	E-Payables	23059	CRUMPTON'S WELDING SUPPLIES	\$ 460.20
07/28/2015	E-Payables	23060	VIRCO MFG CORP	\$ 4,142.56
07/28/2015	E-Payables	23061	VWR INTERNATIONAL LLC WARDS SC	\$ 5,115.14
07/28/2015	E-Payables	23062	GATOR FORD TRUCK SALES INC	\$ 355.97
07/28/2015	E-Payables	23063	MAC PAPERS	\$ 1,956.50
07/28/2015	E-Payables	23064	SCHOOL SPECIALTY INC	\$ 54.19
07/28/2015	E-Payables	23065	AUDIO VISUAL INNOVATIONS	\$ 5,442.75
07/28/2015	E-Payables	23066	FLORIDA TRANSPORTATION SYSTEMS	\$ 312.87
07/28/2015	E-Payables	23067	L&W SUPPLY	\$ 930.57
07/28/2015	E-Payables	23068	TELE-ACOUSTICS	\$ 2,609.00
07/28/2015	E-Payables	23069	THYSSENKRUPP ELEVATOR CORP	\$ 178.00

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07/28/2015	E-Payables	23070	AUTOMATED MAILROOM LLC	\$ 243.68
07/28/2015	E-Payables	23071	LEGO EDUCATION	\$ 33,100.83
07/28/2015	E-Payables	23072	MARKET POINT	\$ 3,859.08
07/28/2015	E-Payables	23073	EVERGLADES FARM EQUIPMENT	\$ 4,487.90
07/28/2015	E-Payables	23074	MATTHEWS BUSES INC	\$ 2,289.16
07/28/2015	E-Payables	23075	BOUNCY TIMES	\$ 350.00
07/28/2015	E-Payables	23076	CALL ONE	\$ 199.05
07/28/2015	E-Payables	23077	TMA SYSTEMS	\$ 19,942.50
07/28/2015	E-Payables	23078	STINGRAY CHEVROLET	\$ 1,361.32
07/28/2015	E-Payables	23079	JOHNSTONE SUPPLY	\$ 1,314.90
07/28/2015	E-Payables	23080	QUALPATH	\$ 1,401.98
07/29/2015	E-Payables	23081	DON BANKS MUSIC	\$ 1,580.00
07/29/2015	E-Payables	23082	NEW READERS PRESS	\$ 13,888.00
07/29/2015	E-Payables	23083	PYRAMID SCHOOL PRODUCTS	\$ 310.98
07/29/2015	E-Payables	23084	SCHOOL SPECIALTY INC	\$ 1,053.48
07/29/2015	E-Payables	23085	SCHOOL HEALTH CORPORATION	\$ 3,533.38
07/29/2015	E-Payables	23086	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,309.46
07/29/2015	E-Payables	23087	L&W SUPPLY	\$ 28,063.31
07/29/2015	E-Payables	23088	LIBRARY REPRODUCTION SERVICE	\$ 2,445.00
07/29/2015	E-Payables	23089	STAN WEAVER & CO	\$ 530.00
07/29/2015	E-Payables	23090	AMERICAN PRINTING HOUSE FOR TH	\$ 57.00
07/29/2015	E-Payables	23091	MARKS AIR INC	\$ 1,410.58
07/29/2015	E-Payables	23092	SCHOLASTIC	\$ 1,566.98
07/29/2015	E-Payables	23093	M-F ATHLETIC CO	\$ 15.00
07/29/2015	E-Payables	23094	ALLEN SPORTS CENTER	\$ 752.11
07/29/2015	E-Payables	23095	CINTAS CORPORATION #074	\$ 560.00
07/29/2015	E-Payables	23096	FASA	\$ 53,586.00
07/29/2015	E-Payables	23097	A & W MAINTENANCE INC	\$ 2,865.00
07/29/2015	E-Payables	23098	THYSSENKRUPP ELEVATOR CORP	\$ 89.00
07/29/2015	E-Payables	23099	TRANSDIESEL	\$ 2,050.00
07/29/2015	E-Payables	23100	UNITEC MANUFACTURING	\$ 250.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/29/2015	E-Payables	23101	AIRGAS	\$ 75,072.00
07/29/2015	E-Payables	23102	VALLEY BRAILLE SERVICE	\$ 184.90
07/29/2015	E-Payables	23103	M & M MOWERS INC	\$ 559.12
07/29/2015	E-Payables	23104	SIMPLEX GRINNELL	\$ 3,990.76
07/29/2015	E-Payables	23105	TRUGREEN-CHEMLAWN	\$ 115.00
07/29/2015	E-Payables	23106	LEGO EDUCATION	\$ 1,230.68
07/29/2015	E-Payables	23107	EVERGLADES FARM EQUIPMENT	\$ 3,144.71
07/29/2015	E-Payables	23108	RESOURCE ONE INC	\$ 2,184.85
07/29/2015	E-Payables	23109	ADVANCED ENVIRONMENTAL	\$ 261.38
07/29/2015	E-Payables	23110	ROOF USA LLC (FL)	\$ 2,137.56
07/29/2015	E-Payables	23111	ACCURATE LAMINATING	\$ 5,115.27
07/29/2015	E-Payables	23112	MADER ELECTRIC MOTORS	\$ 821.00
07/29/2015	E-Payables	23113	JOHNSTONE SUPPLY	\$ 1,874.80
07/29/2015	E-Payables	23114	ALERT TIRE SERVICE	\$ 4,734.17
07/30/2015	E-Payables	23115	NEW READERS PRESS	\$ 9,592.20
07/30/2015	E-Payables	23116	SCHOOL SPECIALTY INC	\$ 3,590.22
07/30/2015	E-Payables	23117	SCHOOL HEALTH CORPORATION	\$ 275.92
07/30/2015	E-Payables	23118	AUDIO VISUAL INNOVATIONS	\$ 2,717.29
07/30/2015	E-Payables	23119	BSN SPORTS	\$ 387.48
07/30/2015	E-Payables	23120	ABLENET	\$ 5,247.00
07/30/2015	E-Payables	23121	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,251.03
07/30/2015	E-Payables	23122	PASCO SCIENTIFIC	\$ 4,983.00
07/30/2015	E-Payables	23123	LAKESHORE LEARNING MATERIALS	\$ 251.10
07/30/2015	E-Payables	23124	AMERICAN PRINTING HOUSE FOR TH	\$ 385.00
07/30/2015	E-Payables	23125	SOPRIS WEST INC	\$ 217.69
07/30/2015	E-Payables	23126	RICOH AMERICAS CORP	\$ 913.98
07/30/2015	E-Payables	23127	SCHOLASTIC	\$ 2,227.69
07/30/2015	E-Payables	23128	M-F ATHLETIC CO	\$ 3,305.00
07/30/2015	E-Payables	23129	SYN-TECH SYSTEMS INC	\$ 10,762.44
07/30/2015	E-Payables	23130	ALLEN SPORTS CENTER	\$ 3,390.19
07/30/2015	E-Payables	23131	SHIFFLER EQUIPMENT SALES	\$ 379.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2015 to 07/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
07/30/2015	E-Payables	23132	CINTAS CORPORATION #074	\$ 280.00
07/30/2015	E-Payables	23133	ATTAINMENT COMPANY INC	\$ 690.90
07/30/2015	E-Payables	23134	TROXELL COMMUNICATIONS INC	\$ 495.72
07/30/2015	E-Payables	23135	BILL CURRIE FORD INC	\$ 37.40
07/30/2015	E-Payables	23136	KAGAN PUBLISHING	\$ 369.60
07/30/2015	E-Payables	23137	W.W. NORTON & COMPANY INC C/O	\$ 3,259.39
07/30/2015	E-Payables	23138	JOHN DEERE LANDSCAPE	\$ 152.64
07/30/2015	E-Payables	23139	PIONEER MANUFACTURING CO INC	\$ 410.40
07/30/2015	E-Payables	23140	GEM SUPPLY	\$ 996.00
07/30/2015	E-Payables	23141	CHAMPIONS FOR CHILDREN INC	\$ 100.00
07/07/2015	Wire Transfer	1518700141	DEPT OF MANAGEMENT SERVICES	\$ 9,758,057.47
07/09/2015	Wire Transfer	7107	SDHC BENCOR	\$ 41,359.78
07/10/2015	Wire Transfer	7082015170	STATE OF FL DISBURSEMENT UNIT	\$ 16,903.50
07/13/2015	Wire Transfer	7132015	WELLS FARGO BANK NA	\$ 7,617.53
07/13/2015	Wire Transfer	71320151	WELLS FARGO BANK NA	\$ 1,844.39
07/15/2015	Wire Transfer	7114	WELLS FARGO BANK NA	\$ 1,114,742.00
07/15/2015	Wire Transfer	7152015	REGIONS BANK	\$ 2,197,901.57
07/15/2015	Wire Transfer	71520151	REGIONS BANK	\$ 2,487,429.85
07/20/2015	Wire Transfer	7202015	WELLS FARGO BANK NA	\$ 1,957.08
07/20/2015	Wire Transfer	197004162	FLORIDA DEPT OF REVENUE	\$ 23,368.21
07/20/2015	Wire Transfer	1507169102	FLORIDA DEPT OF REVENUE	\$ 9,827.33
07/22/2015	Wire Transfer	7139	SDHC BENCOR	\$ 44,250.76
07/22/2015	Wire Transfer	7140	HUMANA MEDICAL PLAN INC	\$ 14,607,228.09
07/22/2015	Wire Transfer	7141	STANDARD INSURANCE CO	\$ 151,870.21
07/22/2015	Wire Transfer	7142	HILL WARD & HENDERSON PA-TRUST	\$ 15,000.00
07/23/2015	Wire Transfer	7176	HILL WARD & HENDERSON PA-TRUST	\$ 50,000.00
07/23/2015	Wire Transfer	7222015114	STATE OF FL DISBURSEMENT UNIT	\$ 21,700.33
Grand Total:				<u>\$ 67,244,595.32</u>