

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/06/2016	Check	640123	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 37,773.56
07/06/2016	Check	640124	UNITED DATA TECHNOLOGIES INC	\$ 406,433.58
07/06/2016	Check	640125	MARGARET JOHNSTON	\$ 150.00
07/06/2016	Check	640126	MURMAN BARR	\$ 2,641.61
07/06/2016	Check	640127	MURMAN BARR	\$ 507.50
07/06/2016	Check	640128	PATRICIA MUEHL	\$ 100.00
07/06/2016	Check	640129	SIGN IT QUICK	\$ 290.00
07/06/2016	Check	640130	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
07/06/2016	Check	640131	SANI CHEM CLEANING SUPPLIES IN	\$ 1,867.80
07/06/2016	Check	640132	TORO CONSTRUCTION SERVICES	\$ 3,600.00
07/06/2016	Check	640133	FRESHPOINT	\$ 15,787.70
07/06/2016	Check	640134	T-SOLUTIONS CORPORATION	\$ 270.00
07/06/2016	Check	640135	TYLER G GODSHALL	\$ 615.00
07/07/2016	Check	640136	PENINSULAR PAPER CO	\$ 24,386.85
07/07/2016	Check	640137	TAMPA ELECTRIC CO	\$ 377,379.91
07/07/2016	Check	640138	FLEET PRODUCTS INC	\$ 21,625.61
07/07/2016	Check	640139	M&B PRODUCTS INC	\$ 65,275.04
07/07/2016	Check	640140	UNITED DATA TECHNOLOGIES INC	\$ 12,146.00
07/07/2016	Check	640141	MCGRATH RENT CORP	\$ 330.60
07/07/2016	Check	640142	GORDON CHEVROLET	\$ 2,542.64
07/07/2016	Check	640143	GFS FLORIDA LLC	\$ 81,312.78
07/07/2016	Check	640144	BROADSPIRE SERVICES INC	\$ 57,791.75
07/07/2016	Check	640145	VANESSA LUCAS	\$ 53.00
07/07/2016	Check	640146	POSTMASTER-DESOTO ELEMENTARY	\$ 50.00
07/07/2016	Check	640147	CAROL W KURDELL	\$ 161.21
07/07/2016	Check	640148	PALMDALE OIL COMPANY INC	\$ 2,842.69
07/07/2016	Check	640149	UNIVERSITY OF SOUTH FLORIDA	\$ 1,129.60
07/07/2016	Check	640150	GOVCONNECTION, INC	\$ 3,629.43
07/07/2016	Check	640151	SOUTHERN LOCK & SUPPLY CO	\$ 11.05
07/07/2016	Check	640152	FAMOUS TATE	\$ 348.00
07/07/2016	Check	640153	LOWRY PARK ZOO	\$ 514.00

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07/07/2016	Check	640154	FLORIDA STATE FAIR AUTHORITY	\$ 152,626.45
07/07/2016	Check	640155	SMILEY'S AUDIO VISUAL	\$ 7,605.23
07/07/2016	Check	640156	AIR MECHANICAL & SERVICE CORP	\$ 1,609.50
07/07/2016	Check	640157	MARKS AIR INC	\$ 529.88
07/07/2016	Check	640158	CANON SOLUTIONS AMERICA INC	\$ 221.39
07/07/2016	Check	640159	CARRIER ENTERPRISE LLC	\$ 1,362.25
07/07/2016	Check	640160	R.J. ADVERTISING INC	\$ 1,032.46
07/07/2016	Check	640161	REPTILE DISCOVERY PROGRAMS	\$ 2,750.00
07/07/2016	Check	640162	SAI INC	\$ 105.00
07/07/2016	Check	640163	LEARNING RESOURCES	\$ 26.94
07/07/2016	Check	640164	BECK LTD	\$ 433,389.54
07/07/2016	Check	640165	PERFORMANCE LEARNING SYSTEMS	\$ 8,500.00
07/07/2016	Check	640166	INSIGHT PUBLIC SECTOR INC	\$ 28,151.98
07/07/2016	Check	640167	GRAYBAR ELECTRIC COMPANY INC	\$ 318.17
07/07/2016	Check	640168	HMH RECEIVABLES CO	\$ 965.28
07/07/2016	Check	640169	CLEANSWEEP SUPPLY CO	\$ 53.60
07/07/2016	Check	640170	REDLANDS CHRISTIAN MIGRANT	\$ 71,758.68
07/07/2016	Check	640171	LIBRARY INTERIORS OF FLA INC	\$ 4,271.20
07/07/2016	Check	640172	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 210.50
07/07/2016	Check	640173	FRANCOTYP-POSTALIA INC	\$ 405.00
07/07/2016	Check	640174	NAPA TAMPA	\$ 1,321.13
07/07/2016	Check	640175	VOGEL BROTHERS BUILDING CO	\$ 123,897.78
07/07/2016	Check	640176	ESRI	\$ 963.00
07/07/2016	Check	640177	SCRANTON PRODUCTS INC	\$ 1,989.00
07/07/2016	Check	640178	UNIVERSITY OF MINNESOTA	\$ 2,475.00
07/07/2016	Check	640179	WARD AND HENDERSON HILL	\$ 5,848.34
07/07/2016	Check	640180	KENYON & PARTNERS INC	\$ 79,824.00
07/07/2016	Check	640181	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,892.25
07/07/2016	Check	640182	DARREN LIEBMAN INC	\$ 1,650.00
07/07/2016	Check	640183	BECKERS SCHOOL SUPPLIES	\$ 835.20
07/07/2016	Check	640184	MCENANY ROOFING INC	\$ 1,834.46

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07/07/2016	Check	640185	SANI CHEM CLEANING SUPPLIES IN	\$ 78.05
07/07/2016	Check	640186	FLOCABULARY LLC	\$ 1,600.00
07/07/2016	Check	640187	HALFACRE CONSTRUCTION COMPANY	\$ 19,324.44
07/07/2016	Check	640188	HBEC GROUP, INC	\$ 5,000.00
07/07/2016	Check	640189	CONVERGENCE CONSULTING GROUP	\$ 37,265.00
07/07/2016	Check	640190	A PARTY 2 REMEMBER	\$ 688.05
07/07/2016	Check	640191	OSHKOSH CORRECTIONAL	\$ 1,000.00
07/07/2016	Check	640192	AMTEX CASTING REPAIR	\$ 3,830.00
07/07/2016	Check	640193	CAPSTONE CG, LLC.	\$ 2,222.00
07/07/2016	Check	640194	FARONICS TECHNOLOGIES USA INC	\$ 7,150.00
07/07/2016	Check	640195	BARTOW FORD	\$ 813.17
07/07/2016	Check	640196	JCD PRODUCTIONS	\$ 275.00
07/07/2016	Check	640197	DRAINS ETC	\$ 243.75
07/07/2016	Check	640198	INTERSTATE BILLING SERVICE	\$ 8,985.25
07/07/2016	Check	640199	WILLIAMS COMPANY TAMPA	\$ 390,954.35
07/07/2016	Check	640200	RCMA LEADERSHIP ACADEMY	\$ 23,385.40
07/07/2016	Check	640201	BOUNCERS INC EVENT SERVICES	\$ 1,575.00
07/07/2016	Check	640202	KAN DANCE STUDIO LLC	\$ 1,305.00
07/07/2016	Check	640203	BEKHOR ENTERPRISES LLC	\$ 1,167.18
07/07/2016	Check	640204	STEVENS & STEVENS BUSINESS	\$ 100.00
07/07/2016	Check	640205	FLOORING WORX INC	\$ 387.47
07/07/2016	Check	640206	AMERICAN LOGISTICS COMPANY LLC	\$ 23,009.15
07/07/2016	Check	640207	DYCO PAINTS INC	\$ 1,872.00
07/07/2016	Check	640208	TOWERS WATSON DELAWARE INC	\$ 454,320.51
07/07/2016	Check	640209	K & K GLASS INC	\$ 1,953.16
07/07/2016	Check	640210	SEABOARD DISTRIBUTION INC	\$ 307.88
07/07/2016	Check	640211	ARGOS USA CORP	\$ 261.46
07/07/2016	Check	640212	FOUNDATION BUILDING MATERIALS	\$ 3,821.25
07/07/2016	Check	640213	LIBERTY PROPERTY LIMITED	\$ 1,337.00
07/07/2016	Check	640214	ANGELA S SCHRODEN	\$ 900.00
07/07/2016	Check	640215	UNITED DATA TECHNOLOGIES INC	\$ 10,921.00

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07/07/2016	Check	640216	FLA DEPT OF EDU-STUDENT LOAN	\$ 110.09
07/07/2016	Check	640217	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,750.00
07/07/2016	Check	640218	HOME DEPOT	\$ 415.61
07/07/2016	Check	640219	DISCOUNT MAGAZINE SUBS	\$ 398.61
07/07/2016	Check	640220	OCEAN FLOORING INC	\$ 15,907.28
07/07/2016	Check	640221	PLANK ROAD PUBLISHING INC	\$ 109.95
07/07/2016	Check	640222	S & D LANDSCAPING	\$ 11,760.00
07/07/2016	Check	640223	TORO CONSTRUCTION SERVICES	\$ 1,991.80
07/07/2016	Check	640224	THUNDER BAY CONSTRUCTION	\$ 1,500.00
07/07/2016	Check	640225	ADVANCED SYSTEMS DESIGN	\$ 4,760.00
07/07/2016	Check	640226	TYLER G GODSHALL	\$ 390.00
07/08/2016	Check	640227	MOSI	\$ 25,000.00
07/08/2016	Check	640228	OCEAN FLOORING INC	\$ 8,971.30
07/08/2016	Check	640229	ALARM & COMMUNICATION SYSTEMS	\$ 1,358.31
07/08/2016	Check	640230	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
07/08/2016	Check	640231	UNITED DATA TECHNOLOGIES INC	\$ 65,930.00
07/08/2016	Check	640232	RHC & ASSOCIATES INC	\$ 8,002.20
07/08/2016	Check	640233	SANI CHEM CLEANING SUPPLIES IN	\$ 784.17
07/08/2016	Check	640234	TORO CONSTRUCTION SERVICES	\$ 3,217.68
07/11/2016	Check	640235	BUREAU OF TEACHER CERTIFICATIO	\$ 26,580.00
07/11/2016	Check	640236	SYLNX INC	\$ 7,127.78
07/11/2016	Check	640237	ALARM & COMMUNICATION SYSTEMS	\$ 2,052.56
07/11/2016	Check	640238	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,253.88
07/11/2016	Check	640239	UNITED DATA TECHNOLOGIES INC	\$ 207,886.16
07/11/2016	Check	640240	DRAINS ETC	\$ 97.50
07/11/2016	Check	640241	INTERSTATE BILLING SERVICE	\$ 5,429.74
07/11/2016	Check	640242	FRESHPOINT	\$ 10,139.30
07/11/2016	Check	640243	BEEP KICKBALL ASSOCIATION INC	\$ 1,550.00
07/12/2016	Check	640244	AJCO INC	\$ 489.32
07/12/2016	Check	640245	EPSON AMERICA INC	\$ 50.00
07/12/2016	Check	640246	IMAGE ONE	\$ 380.00

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07/12/2016	Check	640247	SUNRAY MARINE	\$ 46,600.00
07/12/2016	Check	640248	STANDARD INSURANCE CO	\$ 627.66
07/12/2016	Check	640249	STANDARD INSURANCE CO	\$ 2,579.88
07/12/2016	Check	640250	STANDARD INSURANCE CO	\$ 6.50
07/12/2016	Check	640251	AMERICAN FIDELITY ASSURANCE CO	\$ 752.23
07/12/2016	Check	640252	COMPBENEFITS COMPANY	\$ 5,758.67
07/12/2016	Check	640253	COMPBENEFITS COMPANY	\$ 816.96
07/12/2016	Check	640254	HOME DEPOT	\$ 44.60
07/12/2016	Check	640255	HILLSBOROUGH COUNTY BOARD OF	\$ 5,000.00
07/12/2016	Check	640256	DISCOUNT MAGAZINE SUBS	\$ 1,812.19
07/12/2016	Check	640257	OCEAN FLOORING INC	\$ 21,229.17
07/12/2016	Check	640258	ALARM & COMMUNICATION SYSTEMS	\$ 921.24
07/12/2016	Check	640259	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 41,388.41
07/12/2016	Check	640260	HOBBY TOWN USA	\$ 354.94
07/12/2016	Check	640261	AIR QUALITY ENVIRONMENTAL INC	\$ 556.00
07/12/2016	Check	640262	UNITED DATA TECHNOLOGIES INC	\$ 7,049.00
07/12/2016	Check	640263	MASTER CONSULTING	\$ 2,160.00
07/12/2016	Check	640264	ACCURATE FORMS & SUPPLIES	\$ 499.21
07/12/2016	Check	640265	RESOURCE EFFICIENCY SOLUTIONS	\$ 10,608.00
07/12/2016	Check	640266	SANI CHEM CLEANING SUPPLIES IN	\$ 1,060.81
07/12/2016	Check	640267	THE SKILLS CENTER	\$ 3,620.00
07/12/2016	Check	640268	TORO CONSTRUCTION SERVICES	\$ 8,644.30
07/12/2016	Check	640269	THUNDER BAY CONSTRUCTION	\$ 10,439.30
07/12/2016	Check	640270	WIGGINS HAULING & TRANSFER SER	\$ 1,800.00
07/12/2016	Check	640271	REX FARLOW CONSTRUCTION INC	\$ 136,372.03
07/12/2016	Check	640272	TYLER G GODSHALL	\$ 615.00
07/12/2016	Check	640273	AMANDA FLOWERS	\$ 918.57
07/13/2016	Check	640274	UNITED DATA TECHNOLOGIES INC	\$ 18,351.00
07/13/2016	Check	640275	FLORIDA STRAWBERRY FESTIVAL	\$ 2,000.00
07/13/2016	Check	640276	R J ADVERTISING INC	\$ 2,302.04
07/13/2016	Check	640277	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 37,397.53

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07/13/2016	Check	640278	XTREME PAINTING SERVICES INC	\$ 3,580.00
07/13/2016	Check	640279	SANI CHEM CLEANING SUPPLIES IN	\$ 2,388.26
07/13/2016	Check	640280	TOTAL PRESSURE CLEANING SVCS	\$ 315.00
07/13/2016	Check	640281	TORO CONSTRUCTION SERVICES	\$ 3,000.00
07/14/2016	Check	640282	PENINSULAR PAPER CO	\$ 11,293.60
07/14/2016	Check	640283	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,555.56
07/14/2016	Check	640284	TAMPA ELECTRIC CO	\$ 673,389.09
07/14/2016	Check	640285	RCS,INC	\$ 11,043.81
07/14/2016	Check	640286	GRAYBAR ELECTRIC COMPANY INC	\$ 1,915.65
07/14/2016	Check	640287	LIGHTSPEED TECHNOLOGIES INC	\$ 125.00
07/14/2016	Check	640288	BLADES OF GREEN	\$ 52,500.00
07/14/2016	Check	640289	CAYEN SYSTEMS LLC	\$ 1,045.00
07/14/2016	Check	640290	GFS FLORIDA LLC	\$ 65,697.02
07/14/2016	Check	640291	TOTAL OFFICE TECHNOLOGIES OF	\$ 106.57
07/14/2016	Check	640292	HEWLETT PACKARD ENTERPRISE CO	\$ 132,996.56
07/14/2016	Check	640293	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00
07/14/2016	Check	640294	CYNTHIA GONZALEZ	\$ 723.30
07/14/2016	Check	640295	HENRY ALEXIS	\$ 802.37
07/14/2016	Check	640296	NERLINNE ARTUS	\$ 802.37
07/14/2016	Check	640297	YASMIN BALTAZAR	\$ 802.37
07/14/2016	Check	640298	KIANA COLDING	\$ 777.37
07/14/2016	Check	640299	JASON JEREMIAH	\$ 327.37
07/14/2016	Check	640300	TERRONIKA ONEAL	\$ 802.37
07/14/2016	Check	640301	SHAQUISHA SMITH	\$ 802.37
07/14/2016	Check	640302	DASIA TINSLEY	\$ 802.37
07/14/2016	Check	640303	AHMAD YOUNG	\$ 802.37
07/14/2016	Check	640304	CELESTE STEVENS	\$ 802.37
07/14/2016	Check	640305	CHONTAUL BROWN	\$ 802.37
07/14/2016	Check	640306	BRITTANY WIGGS	\$ 969.17
07/14/2016	Check	640307	KEHINDE ADEDIRAN	\$ 1,169.12
07/14/2016	Check	640308	GARY ELTORA	\$ 2,907.50

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07/14/2016	Check	640309	LOGAN HAMPTON	\$ 1,372.29
07/14/2016	Check	640310	TIFFANY AROCHO	\$ 1,380.41
07/14/2016	Check	640311	MANUELA CARDENAS	\$ 2,422.91
07/14/2016	Check	640312	LAURA CONTRERAS	\$ 1,380.41
07/14/2016	Check	640313	DESTINY NADEAU	\$ 1,380.41
07/14/2016	Check	640314	BEATRICE SAMUELS-BLAKE	\$ 171.38
07/14/2016	Check	640315	KATRINA GATHERS	\$ 2,887.00
07/14/2016	Check	640316	JERMAINE GOODMAN	\$ 1,636.00
07/14/2016	Check	640317	ANTHONY COWAN	\$ 1,912.00
07/14/2016	Check	640318	YANNI LLONTOP	\$ 1,011.00
07/14/2016	Check	640319	JOHN METCALF	\$ 2,887.00
07/14/2016	Check	640320	JAQUAN BARLEY	\$ 385.00
07/14/2016	Check	640321	MICHAEL ECHEVARRIA	\$ 1,657.00
07/14/2016	Check	640322	KIVAUGHN POLITE	\$ 668.25
07/14/2016	Check	640323	ROSARIO CAMPBELL	\$ 1,211.00
07/14/2016	Check	640324	DAQVASIA EASON	\$ 1,637.00
07/14/2016	Check	640325	LIZETH GOMEZ-MOHAMAD	\$ 742.64
07/14/2016	Check	640326	VANESSA PADILLA	\$ 1,636.00
07/14/2016	Check	640327	TAISHAWN SIMPSON	\$ 1,925.00
07/14/2016	Check	640328	BYRON OWENS	\$ 2,131.50
07/14/2016	Check	640329	DEVARIS STRAUGHTER	\$ 1,363.50
07/14/2016	Check	640330	JUANZIL ADAMS-TARVER	\$ 2,908.00
07/14/2016	Check	640331	SORALYZ ALVARADO	\$ 1,657.00
07/14/2016	Check	640332	KENNETH BINDER	\$ 761.20
07/14/2016	Check	640333	GENESIS BRISENEAU	\$ 2,908.00
07/14/2016	Check	640334	NADIA CHOHAN	\$ 1,472.00
07/14/2016	Check	640335	NICOLE DIEGUEZ	\$ 773.20
07/14/2016	Check	640336	EMERANTE DUFRENE	\$ 1,657.00
07/14/2016	Check	640337	DOLORES GILLETTE	\$ 1,357.00
07/14/2016	Check	640338	YAIRA GOMEZ	\$ 1,196.60
07/14/2016	Check	640339	NICOLA HAREWOOD-SHIPPI	\$ 1,657.00

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07/14/2016	Check	640340	RACHEL HREHOICK	\$ 1,283.60
07/14/2016	Check	640341	SHATSY MARSH	\$ 773.20
07/14/2016	Check	640342	WHITTNEY MCCARTHY	\$ 2,132.00
07/14/2016	Check	640344	KRYSTAL RATHEL	\$ 715.00
07/14/2016	Check	640345	SHAHEEN REHMAT	\$ 1,214.60
07/14/2016	Check	640346	RYAN SMITH	\$ 876.04
07/14/2016	Check	640347	MICHAEL STINER	\$ 1,938.00
07/14/2016	Check	640348	LEXIS DEBOSE	\$ 694.00
07/14/2016	Check	640349	JELENA KELLY	\$ 1,288.00
07/14/2016	Check	640350	MARKISHA LEE	\$ 1,657.00
07/14/2016	Check	640351	DESIREE MCMAHAN	\$ 1,357.00
07/14/2016	Check	640352	MICHAEL OWENS	\$ 303.60
07/14/2016	Check	640353	RICHARD RIEGLER	\$ 1,656.50
07/14/2016	Check	640354	TERI SANDERS	\$ 773.20
07/14/2016	Check	640355	SIUNYVETTE TORRES	\$ 1,450.00
07/14/2016	Check	640356	DAVID WEEKES	\$ 1,656.50
07/14/2016	Check	640357	EDMOND WOODS	\$ 1,269.00
07/14/2016	Check	640358	SHAVONNE MILLER	\$ 1,357.00
07/14/2016	Check	640359	JOMA SALEEM	\$ 807.36
07/14/2016	Check	640360	TYRONE HOPKINS	\$ 1,657.00
07/14/2016	Check	640361	JACQUELINE WINTER	\$ 1,442.15
07/14/2016	Check	640363	LLOYD BROWN	\$ 1,161.00
07/14/2016	Check	640364	CAIRRA FERNANDEZ	\$ 1,356.00
07/14/2016	Check	640365	DANE GARCIA	\$ 1,202.50
07/14/2016	Check	640366	KIERRA HARRISON	\$ 1,356.00
07/14/2016	Check	640367	NEREIDA MARTINEZ	\$ 1,636.00
07/14/2016	Check	640368	MEGAN SIDDALL	\$ 1,356.00
07/14/2016	Check	640369	WENDY VALDEZ	\$ 1,636.00
07/14/2016	Check	640370	KASHETA WILLIAMS	\$ 1,356.00
07/14/2016	Check	640371	KATIE YOUNG	\$ 1,636.00
07/14/2016	Check	640372	VALENCIA BAILEY	\$ 2,052.40

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07/14/2016	Check	640373	SHAWNA KAY DILLON	\$ 561.00
07/14/2016	Check	640374	CHAUNCEY FLOWERS	\$ 1,357.75
07/14/2016	Check	640375	THALIA PENA	\$ 1,147.90
07/14/2016	Check	640376	RACHELLE RUDOLPH	\$ 1,636.00
07/14/2016	Check	640377	VICTORIA TAYLOR	\$ 1,131.00
07/14/2016	Check	640378	ALEJANDRO SALAS	\$ 1,611.00
07/14/2016	Check	640379	SERGIO JOYNER	\$ 1,636.00
07/14/2016	Check	640380	WILNER PINTRO	\$ 1,611.00
07/14/2016	Check	640381	ANITA SPINKS	\$ 1,361.00
07/14/2016	Check	640382	RICCI RUIZ-SANTIAGO	\$ 561.00
07/14/2016	Check	640383	CYNTHIA AMAYA	\$ 1,363.50
07/14/2016	Check	640384	TRISANN STRAW	\$ 2,887.50
07/14/2016	Check	640385	MARK PAYCER	\$ 1,414.00
07/14/2016	Check	640386	BRYAN COUTURE	\$ 2,887.00
07/14/2016	Check	640387	YADIRA SAN JUAN	\$ 2,771.24
07/14/2016	Check	640388	KATORA KING	\$ 173.28
07/14/2016	Check	640389	BLONDINE LOUIS	\$ 1,637.00
07/14/2016	Check	640390	POSTMASTER-BEVIS ELEMENTARY	\$ 500.00
07/14/2016	Check	640391	POSTMASTER-LEE ELEMENTARY MAGN	\$ 300.00
07/14/2016	Check	640392	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 600.00
07/14/2016	Check	640393	SUNCOAST SCHOOL F/C/U	\$ 359.27
07/14/2016	Check	640394	ILLINOIS STATE DISBURSEMENT	\$ 287.35
07/14/2016	Check	640395	ADMINSTRATION FOR CHILD SUPPOR	\$ 182.54
07/14/2016	Check	640396	COMMONWEALTH OF MASSACHUSETTS	\$ 531.49
07/14/2016	Check	640397	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
07/14/2016	Check	640398	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
07/14/2016	Check	640399	TX CHILD SUPPORT SDU	\$ 21.73
07/14/2016	Check	640400	ZAKHEIM & ASSOCIATES PA	\$ 3,497.99
07/14/2016	Check	640401	CENTRALIZED COLLECTIONS	\$ 21.30
07/14/2016	Check	640402	MICHIGAN STATE DISBURSEMENT UN	\$ 43.58
07/14/2016	Check	640403	POLLACK & ROSEN	\$ 40.00

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07/14/2016	Check	640404	NEW JERSEY FAMILY SUPPORT	\$ 61.21
07/14/2016	Check	640405	PREMIUM ASSET RECOVERY CORP	\$ 293.03
07/14/2016	Check	640406	NEW YORK STATE PROCESSING CENT	\$ 631.30
07/14/2016	Check	640407	KASS SHULER SOLOMON SPECTOR	\$ 595.30
07/14/2016	Check	640408	JOHN F HAYTER	\$ 75.00
07/14/2016	Check	640409	MARCADIS & ASSOCIATES	\$ 31.66
07/14/2016	Check	640410	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
07/14/2016	Check	640411	SOLOMON GINSBERG & VIGH PA	\$ 73.39
07/14/2016	Check	640412	HARRIS COUNTY CHILD SUPPORT	\$ 107.48
07/14/2016	Check	640413	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
07/14/2016	Check	640414	SHAFRITZ AND ASSOCIATES PA	\$ 100.00
07/14/2016	Check	640415	ZWICKER & ASSOC PC	\$ 76.08
07/14/2016	Check	640416	US DEPT OF TREASURY	\$ 80.83
07/14/2016	Check	640417	WETHERINGTON HAMILTON HARRISON	\$ 121.45
07/14/2016	Check	640418	CACH LLC	\$ 50.00
07/14/2016	Check	640419	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
07/14/2016	Check	640420	MIDLAND FUNDING LLC	\$ 146.71
07/14/2016	Check	640421	PALISADES COLLECTION LLC	\$ 50.00
07/14/2016	Check	640422	COOLING & WINTER LLC	\$ 4,086.77
07/14/2016	Check	640423	RICHARD A GORDON PC	\$ 3,669.62
07/14/2016	Check	640424	SUSAN L VALDES	\$ 223.36
07/14/2016	Check	640425	MELISSA SNIVELY	\$ 52.42
07/14/2016	Check	640426	TAMPA BAY SYSTEMS SALES INC	\$ 400.00
07/14/2016	Check	640427	PALMDALE OIL COMPANY INC	\$ 879.00
07/14/2016	Check	640428	PEOPLES GAS SYSTEM	\$ 84.95
07/14/2016	Check	640429	CENTRAL FLORIDA GAS	\$ 713.97
07/14/2016	Check	640430	HILLSBOROUGH COUNTY BOCC	\$ 1,359.33
07/14/2016	Check	640431	LA GACETA NEWSPAPER	\$ 127.50
07/14/2016	Check	640432	MICHIGAN BRAILLE	\$ 5,583.00
07/14/2016	Check	640433	PITNEY BOWES INC	\$ 705.00
07/14/2016	Check	640434	CORNHUSKER STATE INDUSTRIES	\$ 1,450.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Check	640435	SOUTHERN LOCK & SUPPLY CO	\$ 35.50
07/14/2016	Check	640436	FAMOUS TATE	\$ 568.00
07/14/2016	Check	640437	PEARSON EDUCATION	\$ 357.84
07/14/2016	Check	640438	IRON WORKERS JAC	\$ 1,161.00
07/14/2016	Check	640439	ALL PHASE GLASS & MIRROR CO	\$ 858.11
07/14/2016	Check	640440	BUTLERS TRUCK SERVICE	\$ 691.29
07/14/2016	Check	640441	MID FLORIDA TREE SERVICE	\$ 4,675.00
07/14/2016	Check	640442	ALTO CONSTRUCTION CORP INC	\$ 385,729.07
07/14/2016	Check	640443	AMERICAN CHEMICAL	\$ 10,368.45
07/14/2016	Check	640444	VISION COMPUTER PROGRAM SERVIC	\$ 17,411.10
07/14/2016	Check	640445	TAMPA BAY TIMES	\$ 45.90
07/14/2016	Check	640446	CDW GOVERNMENT INC	\$ 60.32
07/14/2016	Check	640447	AIR MECHANICAL & SERVICE CORP	\$ 4,760.43
07/14/2016	Check	640448	PAYLESS EQUIPMENT CORP	\$ 1,504.00
07/14/2016	Check	640449	MARKS AIR INC	\$ 4,386.37
07/14/2016	Check	640450	MILLER RECREATION EQUIPMENT	\$ 50.00
07/14/2016	Check	640451	CULLIGAN WATER CONDITIONING	\$ 87.05
07/14/2016	Check	640452	LARS LLC	\$ 362.88
07/14/2016	Check	640453	SPECIALTY PUBLISHING & PRINTIN	\$ 4,165.32
07/14/2016	Check	640454	XEROX CORPORATION	\$ 3,936.97
07/14/2016	Check	640455	FLORIDA DOH BUREAU OF	\$ 760.00
07/14/2016	Check	640456	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
07/14/2016	Check	640457	PEPSI-COLA CO	\$ 341.76
07/14/2016	Check	640458	FCS INC	\$ 2,312.00
07/14/2016	Check	640459	REPTILE DISCOVERY PROGRAMS	\$ 1,250.00
07/14/2016	Check	640460	BETH INGRAM & ASSOCIATES	\$ 2,597.26
07/14/2016	Check	640461	SAI INC	\$ 2,674.50
07/14/2016	Check	640462	BRIGHT HOUSE-TAMPA	\$ 76.99
07/14/2016	Check	640463	KAGAN PROFESSIONAL DEVELOPMENT	\$ 20,415.20
07/14/2016	Check	640464	QUALITY TURF LC	\$ 59,062.68
07/14/2016	Check	640465	CHELSEA	\$ 2,964.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Check	640466	OCEAN FLOORING INC	\$ 3,113.04
07/14/2016	Check	640467	INSIGHT PUBLIC SECTOR INC	\$ 35,937.02
07/14/2016	Check	640468	IBM CORPORATION	\$ 544.65
07/14/2016	Check	640469	TAMPA BAY SYSTEM SALES INC	\$ 57,641.00
07/14/2016	Check	640470	HD SUPPLY WATERWORKS	\$ 11,918.67
07/14/2016	Check	640471	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
07/14/2016	Check	640472	KATIE ADAMS PRODUCTIONS	\$ 200.00
07/14/2016	Check	640473	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 321.79
07/14/2016	Check	640474	TAMPA BAY WORKFORCE ALLIANCE	\$ 17,780.00
07/14/2016	Check	640475	FRANCOTYP-POSTALIA INC	\$ 270.00
07/14/2016	Check	640476	NAPA TAMPA	\$ 423.10
07/14/2016	Check	640477	REVERTECH SOLUTIONS LLC	\$ 1,780.00
07/14/2016	Check	640478	PARTY CITY OF BRANDON	\$ 1,103.17
07/14/2016	Check	640479	BRILLE PLUS	\$ 1,471.00
07/14/2016	Check	640480	COMRES MANUFACTURING INC	\$ 35.28
07/14/2016	Check	640481	ALTO RECYCLING LLC	\$ 10,173.48
07/14/2016	Check	640482	TAW POWER SYSTEMS	\$ 9,409.50
07/14/2016	Check	640483	CCS PRESENTATION SYSTEMS	\$ 455.00
07/14/2016	Check	640484	THE BRAILLE GROUP OF BUFFALO	\$ 11,125.00
07/14/2016	Check	640485	MIDWESTERN BRAILLE VOLUNTEERS	\$ 226.95
07/14/2016	Check	640486	BAY CITY FORKLIFT INC	\$ 491.10
07/14/2016	Check	640487	SANFORD L GLADDEN	\$ 265.00
07/14/2016	Check	640488	MULTIMEDIA TRANSCRIPTION	\$ 7,832.46
07/14/2016	Check	640489	INFOCON	\$ 247.68
07/14/2016	Check	640490	FLORIDA VIRTUAL SCHOOL	\$ 96,314.00
07/14/2016	Check	640491	UNITED DATA TECHNOLOGIES INC	\$ 57,000.00
07/14/2016	Check	640492	WAYSIDE PUBLISHING	\$ 524.79
07/14/2016	Check	640493	SUNCOAST SPORTS FUN INC	\$ 1,180.00
07/14/2016	Check	640494	MICRO-ENABLING RESOURCE INC	\$ 4,950.00
07/14/2016	Check	640495	FLORIDA TIME CLOCK INC	\$ 254.39
07/14/2016	Check	640496	JAGUAR EDUCATIONAL	\$ 80.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Check	640497	BLAST INTERMEDIATE UNIT17	\$ 624.45
07/14/2016	Check	640498	HYDROTEX PARTNERS LTD	\$ 1,032.00
07/14/2016	Check	640499	JOHNSON CONTROLS INC	\$ 1,073.00
07/14/2016	Check	640500	HP INC	\$ 544.66
07/14/2016	Check	640501	JUANITA JONES	\$ 1,800.00
07/14/2016	Check	640502	UF BOOKSTORE	\$ 267.98
07/14/2016	Check	640503	PHEASANTLAND INDUSTRIES	\$ 8,033.76
07/14/2016	Check	640504	THE TRICKY DOGS SHOW	\$ 950.00
07/14/2016	Check	640505	HILL & KNOWLTON	\$ 3,236.50
07/14/2016	Check	640506	DARREN LIEBMAN INC	\$ 400.00
07/14/2016	Check	640507	HILLSBOROUGH CTY REAL ESTATE	\$ 29,556.64
07/14/2016	Check	640508	INVO HEALTHCARE ASSOC. INC	\$ 1,923.25
07/14/2016	Check	640509	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,248.88
07/14/2016	Check	640510	SANI CHEM CLEANING SUPPLIES IN	\$ 1,601.06
07/14/2016	Check	640511	MATCO TOOLS	\$ 61.09
07/14/2016	Check	640512	FINGER LAKES SYSTEMS CHEMISTRY	\$ 149.58
07/14/2016	Check	640513	CITY OF TALLAHASSEE	\$ 77.22
07/14/2016	Check	640514	FRAMEWORKS OF TAMPA BAY	\$ 840.00
07/14/2016	Check	640515	TOTAL PRESSURE CLEANING SVCS	\$ 1,454.92
07/14/2016	Check	640516	MARY STOLTZ, INC	\$ 4,410.00
07/14/2016	Check	640517	ALL WEATHER TREE SERVICE	\$ 4,816.60
07/14/2016	Check	640518	CONVERGENCE CONSULTING GROUP	\$ 20,985.00
07/14/2016	Check	640519	KAMIE MCCANT	\$ 2,750.00
07/14/2016	Check	640520	A PARTY 2 REMEMBER	\$ 852.39
07/14/2016	Check	640521	RAULAND-BORG CORPORATION OF FL	\$ 120.00
07/14/2016	Check	640522	GRAYBAR ELEC./CONSTR USE ONLY	\$ 21.40
07/14/2016	Check	640523	OSHKOSH CORRECTIONAL	\$ 8,695.00
07/14/2016	Check	640524	EPSON AMERICA INC	\$ 55.24
07/14/2016	Check	640525	DAVID A WILLIAMS	\$ 10,480.00
07/14/2016	Check	640526	CAPSTONE CG, LLC.	\$ 1,243.00
07/14/2016	Check	640527	ACCELERATED DATA WORKS	\$ 175.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Check	640528	BURGESS BRAILLER SERVICE	\$ 177.70
07/14/2016	Check	640529	REPUBLIC SERVICES OF FLORIDA	\$ 146,584.11
07/14/2016	Check	640530	ADVANCED DATA SYSTEMS INC	\$ 4,021.88
07/14/2016	Check	640531	PRISMATIC SERVICES	\$ 25,000.00
07/14/2016	Check	640532	AQUA CLEAN ENVIRONMENTAL CO	\$ 792.00
07/14/2016	Check	640533	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,551.48
07/14/2016	Check	640534	WALKERS SERVICE	\$ 18,200.00
07/14/2016	Check	640535	INTERSTATE BILLING SERVICE	\$ 4,967.99
07/14/2016	Check	640536	UNIVERSITY OF WISCONSIN	\$ 90,764.90
07/14/2016	Check	640537	PERMA-FIX OF FLORIDA INC	\$ 280.00
07/14/2016	Check	640538	OPI	\$ 89.86
07/14/2016	Check	640539	KAN DANCE STUDIO LLC	\$ 180.00
07/14/2016	Check	640540	COMPLETE BOOK AND MEDIA SUPPLY	\$ 206.85
07/14/2016	Check	640541	BEKHOR ENTERPRISES LLC	\$ 818.51
07/14/2016	Check	640542	YBOR DISTRICT COOLING	\$ 2,831.80
07/14/2016	Check	640543	METROSTUDY	\$ 2,000.00
07/14/2016	Check	640544	STEVENS & STEVENS BUSINESS	\$ 250.00
07/14/2016	Check	640545	WEST COAST WINSUPPLY CO	\$ 14,466.30
07/14/2016	Check	640546	GREAT CONJUNCTIONS CORPORATION	\$ 1,200.00
07/14/2016	Check	640547	MAD SCIENCE OF GREATER TAMPA	\$ 2,335.00
07/14/2016	Check	640548	SLEC INC	\$ 873.70
07/14/2016	Check	640549	REX FARLOW CONSTRUCTION INC	\$ 3,000.00
07/14/2016	Check	640550	IBI SOLUTIONS	\$ 19,971.25
07/14/2016	Check	640551	K & K GLASS INC	\$ 349.16
07/14/2016	Check	640553	ATLANTIC TNG LLC	\$ 4,431.00
07/14/2016	Check	640554	NDL LLC	\$ 11,940.00
07/14/2016	Check	640555	TRAIN UP FIRST INC	\$ 15,000.00
07/14/2016	Check	640556	COSTAR REALTY INFORMATION INC	\$ 239.00
07/14/2016	Check	640557	STANTEC CONSULTING SERVICES	\$ 5,147.25
07/14/2016	Check	640558	KLEEN AIR RESEARCH	\$ 11,527.40
07/14/2016	Check	640559	GUIDESOFT INC	\$ 5,488.09

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Check	640560	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 124.00
07/14/2016	Check	640561	SWAMP WALKERS LLC	\$ 1,200.00
07/14/2016	Check	640562	CONSULTIS OF BOCA RATON INC	\$ 3,000.00
07/14/2016	Check	640563	VINCENT SALUDAR MARALIT	\$ 354.00
07/14/2016	Check	640564	DEVELOPING MINDS INC	\$ 8,000.00
07/14/2016	Check	640565	RUSH TRUCK LEASING INC	\$ 512.52
07/14/2016	Check	640566	JOSEPH KINSEY	\$ 638.24
07/14/2016	Check	640567	VIVIAN LANGSTON	\$ 580.75
07/14/2016	Check	640568	TAYLOR TRAFICANT	\$ 921.45
07/14/2016	Check	640569	CATHERINE COOPER	\$ 580.75
07/14/2016	Check	640570	UNITED DATA TECHNOLOGIES INC	\$ 117,152.25
07/14/2016	Check	640571	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,780.00
07/14/2016	Check	640572	QUALITY BUILDING CONTROLS	\$ 3,448.15
07/14/2016	Check	640573	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,656.51
07/14/2016	Check	640574	SANI CHEM CLEANING SUPPLIES IN	\$ 77.07
07/14/2016	Check	640575	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,316.18
07/14/2016	Check	640576	TYLER G GODSHALL	\$ 1,110.00
07/18/2016	Check	640577	THE BANK OF NEW YORK MELLON	\$ 4,400.00
07/18/2016	Check	640578	DUN & BRADSTREET	\$ 899.00
07/18/2016	Check	640579	TAMPA BAY SYSTEMS SALES INC	\$ 3,900.00
07/18/2016	Check	640580	FLORIDA WEST COAST CARPENTERS	\$ 49,783.09
07/18/2016	Check	640581	DISCOUNT MAGAZINE SUBS	\$ 4,120.85
07/18/2016	Check	640582	QUALITY BUILDING CONTROLS	\$ 562.50
07/18/2016	Check	640583	OCEAN FLOORING INC	\$ 13,615.70
07/18/2016	Check	640584	TAMPA BAY SYSTEM SALES INC	\$ 17,926.50
07/18/2016	Check	640585	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,104.40
07/18/2016	Check	640586	UNITED DATA TECHNOLOGIES INC	\$ 141,254.45
07/18/2016	Check	640587	AQUASURE INC	\$ 8,453.00
07/18/2016	Check	640588	CONSTRUCTION MOISTURE CONSULT	\$ 802.50
07/18/2016	Check	640589	RESOURCE EFFICIENCY SOLUTIONS	\$ 29,430.00
07/18/2016	Check	640590	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 395.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/18/2016	Check	640591	TOTAL PRESSURE CLEANING SVCS	\$ 412.89
07/18/2016	Check	640592	FRESHPOINT	\$ 13,748.35
07/18/2016	Check	640593	AMZUR TECHNOLOGIES INC	\$ 11,440.00
07/18/2016	Check	640594	FLOORING WORX INC	\$ 3,536.53
07/18/2016	Check	640595	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
07/18/2016	Check	640596	PAINTERS ON DEMAND	\$ 4,053.00
07/18/2016	Check	640597	BAC LOCAL 8 SOUTHEAST JOINT	\$ 8,422.46
07/19/2016	Check	640598	FLORIDA STATE FAIR AUTHORITY	\$ 7,199.37
07/19/2016	Check	640599	EXTRAVAGANZA PRODUCTIONS INC	\$ 8,300.50
07/19/2016	Check	640600	SUNTRUST BANK	\$ 1,795.17
07/19/2016	Check	640601	BANK OF AMERICA	\$ 457.26
07/19/2016	Check	640602	RENT ALL CITY	\$ 1,145.00
07/19/2016	Check	640603	PEPIN DISTRIBUTING COMPANY	\$ 1,640.00
07/19/2016	Check	640604	CHERYL RODRIGUEZ	\$ 1,500.00
07/19/2016	Check	640605	DEPARTMENT OF EDUCATION	\$ 1,350.00
07/19/2016	Check	640606	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,400.00
07/19/2016	Check	640607	HOME DEPOT	\$ 805.20
07/19/2016	Check	640608	DISCOUNT MAGAZINE SUBS	\$ 660.30
07/19/2016	Check	640609	ALARM & COMMUNICATION SYSTEMS	\$ 1,028.31
07/19/2016	Check	640610	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 36,273.91
07/19/2016	Check	640611	UNITED DATA TECHNOLOGIES INC	\$ 182,068.00
07/19/2016	Check	640612	CENTRAL NORTH FLORIDA	\$ 12,146.70
07/19/2016	Check	640613	SANI CHEM CLEANING SUPPLIES IN	\$ 5,938.51
07/19/2016	Check	640614	A-TECH CONSULTING INC	\$ 548.25
07/19/2016	Check	640615	WALKERS SERVICE	\$ 22,750.00
07/19/2016	Check	640616	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
07/20/2016	Check	640617	QUALITY BUILDING CONTROLS	\$ 2,272.36
07/20/2016	Check	640618	SANI CHEM CLEANING SUPPLIES IN	\$ 4,823.90
07/20/2016	Check	640619	MONOPRICE INC	\$ 559.17
07/20/2016	Check	640620	COLLEGE HILL CHURCH OF GOD IN	\$ 8,627.61
07/20/2016	Check	640621	PROGRESS VILLAGE ACADEMY	\$ 4,251.84

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Check	640622	USF/PRESCHOOL/CREATIVE LANG	\$ 2,117.12
07/20/2016	Check	640623	HARVEST TIME DAYCARE	\$ 3,275.90
07/20/2016	Check	640624	YMCA CAMP CHRISTINA	\$ 3,761.04
07/20/2016	Check	640625	CHRISTINE HUTCHINSON	\$ 2,204.76
07/20/2016	Check	640626	MULTIMORE COLLECTION INC	\$ 4,439.62
07/20/2016	Check	640627	MOFFITT CHILD DEVELOPMENT CENT	\$ 2,214.24
07/20/2016	Check	640628	USAA CHILD DEVELOPMENT CENTER	\$ 971.52
07/20/2016	Check	640629	LEOLA LEWIS	\$ 292.16
07/20/2016	Check	640630	WINDSOR LEARNING ACADEMY	\$ 4,057.44
07/20/2016	Check	640631	ALMOST ANGELS ACADEMY	\$ 4,691.94
07/20/2016	Check	640632	MANHATTAN AVE UNITED METHODIST	\$ 1,982.22
07/20/2016	Check	640633	A FIRST STEP FOR EARLY LEARNIN	\$ 12,419.54
07/20/2016	Check	640634	A READINESS LEARNING ACADEMY	\$ 6,156.98
07/20/2016	Check	640635	YMCA - CENTRAL CITY SUMMER	\$ 768.05
07/20/2016	Check	640636	YMCA NORTHWEST HILLS FAMILY	\$ 1,290.05
07/20/2016	Check	640637	USF FAMILY CENTER	\$ 637.32
07/20/2016	Check	640638	ANA MARIA GONZALEZ	\$ 1,952.28
07/20/2016	Check	640639	TRINA MCCOY	\$ 1,845.92
07/20/2016	Check	640640	MARIE BROWN JACKSON	\$ 3,023.23
07/20/2016	Check	640641	CHERRY CHARLES BRUCE	\$ 436.05
07/20/2016	Check	640642	ELLA J JACKSON	\$ 1,613.94
07/20/2016	Check	640643	MARITZA MOYA	\$ 1,647.82
07/20/2016	Check	640644	SHERRIA DOUGLAS	\$ 1,199.25
07/20/2016	Check	640645	MARIA M RETUERTO	\$ 589.08
07/20/2016	Check	640646	ANDREA RONDON	\$ 743.34
07/20/2016	Check	640647	GLENNYS M AQUINO	\$ 1,425.19
07/20/2016	Check	640648	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 233.00
07/20/2016	Check	640649	SDHC ELEM AFTER SCH CHILDCARE	\$ 19,847.33
07/20/2016	Check	640650	ST JOSEPHS CHILD CARE CENTER	\$ 1,667.86
07/20/2016	Check	640651	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,777.78
07/20/2016	Check	640652	MARIA C FRANQUI	\$ 136.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Check	640653	RESURRENTION EARLY CHILDHOOD C	\$ 2,093.20
07/20/2016	Check	640654	ANTOINETTE KARRAS PIERCE MEYER	\$ 762.31
07/20/2016	Check	640655	ALISON D BURNEY	\$ 943.90
07/20/2016	Check	640656	FRANKIE C PORTER	\$ 1,626.72
07/20/2016	Check	640657	GATEWAY CHRISTIAN ACADEMY	\$ 332.12
07/20/2016	Check	640658	BEVERLY DUKES LEWIS	\$ 616.88
07/20/2016	Check	640659	CHILDRENS PLAYHOUSE 2 LLC	\$ 1,219.60
07/20/2016	Check	640660	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 1,529.88
07/20/2016	Check	640661	DEYANIRA CARRASCO TIRADO	\$ 361.50
07/20/2016	Check	640662	ISTABA PEACE ACADEMY	\$ 3,266.36
07/20/2016	Check	640663	LLILIANA M SOTTO-FUENTES	\$ 733.26
07/20/2016	Check	640664	BIG BEND DAYCARE, INC.	\$ 11,449.84
07/20/2016	Check	640665	KIRENIA CORDERO	\$ 2,176.95
07/20/2016	Check	640666	PRIMROSE SCH. OF WESTCHASE	\$ 1,007.17
07/20/2016	Check	640667	PRIMROSE SCH. OF LUTZ	\$ 617.76
07/20/2016	Check	640668	ANGELA PEREZ-LEAL	\$ 739.98
07/20/2016	Check	640669	MARGARITA GUTIERREZ	\$ 1,099.58
07/20/2016	Check	640670	SANIA CRUZ	\$ 1,444.00
07/20/2016	Check	640671	ODALYS CALERO-LOPEZ	\$ 87.40
07/20/2016	Check	640672	COLOUR THEIR WORLD, INC.	\$ 2,077.08
07/20/2016	Check	640673	KENIA LUIS	\$ 327.36
07/20/2016	Check	640674	GERALDINE HARRIS	\$ 104.81
07/20/2016	Check	640675	ANAIRSY GARCIA-RIVERO	\$ 2,387.11
07/20/2016	Check	640676	STEP ONE INCORPORATED	\$ 2,740.18
07/20/2016	Check	640677	FAMILY LOVING DAYCARE INC	\$ 11,115.55
07/20/2016	Check	640678	TATIANA V LAUX	\$ 682.88
07/20/2016	Check	640679	LOURDES REYNA	\$ 187.88
07/20/2016	Check	640680	MY LITTLE CHAMPIONS LEARNING	\$ 6,499.25
07/20/2016	Check	640681	GRETTEL SANCHEZ	\$ 1,187.24
07/20/2016	Check	640682	SYLENA R RODRIGUEZ	\$ 324.72
07/20/2016	Check	640683	ALINA SANCHEZ-VALDES	\$ 651.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Check	640684	KATIA HERRERA-ANDARCIO	\$ 1,199.11
07/20/2016	Check	640685	BRIGHT HORIZONS CHILDRENS CNTR	\$ 110.08
07/20/2016	Check	640686	LIBERTY CHRISTIAN PRESCHOOL	\$ 565.12
07/20/2016	Check	640687	YANNERIS PEREZ-GOMEZ	\$ 251.56
07/20/2016	Check	640688	BARBARA A FIGUEREDO-LAU	\$ 89.80
07/20/2016	Check	640689	POSIMOTO INC	\$ 927.95
07/20/2016	Check	640690	GREEN HOUSE LEARNING ACADEMY	\$ 1,826.60
07/20/2016	Check	640691	DAYMI OROZCO	\$ 1,002.94
07/20/2016	Check	640692	YOLANDA MADRAZO	\$ 1,171.26
07/20/2016	Check	640693	PIT STOP 4 KIDS LLC	\$ 1,996.34
07/20/2016	Check	640694	CREATIVE WORLD SCHOOL	\$ 8,713.08
07/20/2016	Check	640695	KIDS WORLD	\$ 207.44
07/20/2016	Check	640696	THE PROMISELAND AFTERSCHOOL	\$ 10,247.42
07/20/2016	Check	640697	IDELSIS ALARCON	\$ 951.90
07/20/2016	Check	640698	GRANT PARK CHRISTIAN ACADEMY	\$ 2,052.56
07/20/2016	Check	640699	KEYSTONE CHILDREN'S ACADEMY	\$ 2,363.32
07/20/2016	Check	640700	MABEL GONZALEZ SANJURJO	\$ 332.86
07/20/2016	Check	640701	CREATIVE BEGINNINGS LEARNING	\$ 5,862.00
07/20/2016	Check	640702	CLARITZA FLORES	\$ 220.11
07/20/2016	Check	640703	CARMEN GONZALEZ	\$ 855.58
07/20/2016	Check	640704	DINORAH ITURRIAGA SUAREZ	\$ 707.74
07/20/2016	Check	640705	YANARA ACOSTA-TRUJILLO	\$ 324.50
07/20/2016	Check	640706	DISCOVERY WORLD ACADEMY SOUTH	\$ 2,953.93
07/20/2016	Check	640707	FSFOA	\$ 812.50
07/20/2016	Check	640708	FIRST FLORIDA INSURANCE BROKER	\$ 9,000.00
07/20/2016	Check	640709	MARIBEL CRUZ	\$ 100.00
07/20/2016	Check	640710	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,303.42
07/20/2016	Check	640711	SDHC ELEM AFTER SCH CHILDCARE	\$ 108,938.03
07/20/2016	Check	640712	HOME DEPOT	\$ 46.93
07/20/2016	Check	640713	DISCOUNT MAGAZINE SUBS	\$ 399.49
07/20/2016	Check	640714	CARRUTHERS & ASSOCIATES	\$ 10,493.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Check	640715	RAULERSON & SON INC	\$ 3,754.80
07/20/2016	Check	640716	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 44,836.90
07/20/2016	Check	640717	UNITED DATA TECHNOLOGIES INC	\$ 169,202.36
07/20/2016	Check	640718	CONSTRUCTION MOISTURE CONSULT	\$ 976.50
07/20/2016	Check	640719	MC SQUARED INC	\$ 4,354.00
07/20/2016	Check	640720	TAMPA WINSUPPLY COMPANY	\$ 235.61
07/20/2016	Check	640721	A-TECH CONSULTING INC	\$ 218.00
07/20/2016	Check	640722	ABOVE THE REST CONTRACTOR LLC	\$ 3,600.00
07/21/2016	Check	640723	PENINSULAR PAPER CO	\$ 27,574.93
07/21/2016	Check	640724	TAMPA ELECTRIC CO	\$ 686,645.78
07/21/2016	Check	640725	STATE OF FLA/DEPARTMENT OF	\$ 263.60
07/21/2016	Check	640726	TBA COMMUNICATIONS INC	\$ 3,750.00
07/21/2016	Check	640727	MILLER RECREATION EQUIPMENT	\$ 19,103.20
07/21/2016	Check	640728	BATTERIES PLUS	\$ 42.00
07/21/2016	Check	640729	FCS INC	\$ 5,381.00
07/21/2016	Check	640730	RCS,INC	\$ 16,898.31
07/21/2016	Check	640731	CENGAGE LEARNING INC	\$ 135,850.00
07/21/2016	Check	640732	FRANCOTYP-POSTALIA INC	\$ 606.00
07/21/2016	Check	640733	NAPA TAMPA	\$ 265.25
07/21/2016	Check	640734	B&H PHOTO & VIDEO	\$ 4,191.78
07/21/2016	Check	640735	HP INC	\$ 969.97
07/21/2016	Check	640736	CONVERGENCE CONSULTING GROUP	\$ 155,595.00
07/21/2016	Check	640737	GFS FLORIDA LLC	\$ 57,352.86
07/21/2016	Check	640738	MAD SCIENCE OF GREATER TAMPA	\$ 2,580.00
07/21/2016	Check	640739	LEQWANDA CARSON	\$ 60.50
07/21/2016	Check	640740	KIMBERLY LEE	\$ 128.00
07/21/2016	Check	640741	FLORIDA DEPT OF LABOR & EMP SE	\$ 51,366.35
07/21/2016	Check	640742	DEGROOT MGMT SERVICES INC	\$ 5,625.00
07/21/2016	Check	640743	DENISE PERRY	\$ 1,177.30
07/21/2016	Check	640744	JAMAAL WRAGGS	\$ 802.00
07/21/2016	Check	640745	ELICE GARCIA	\$ 1,450.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Check	640746	VICENTE JAIMES	\$ 1,413.00
07/21/2016	Check	640747	FRANCISCO SANCHEZ	\$ 2,888.00
07/21/2016	Check	640748	POSTMASTER-DAVIS ELEMENTARY	\$ 329.00
07/21/2016	Check	640749	POSTMASTER-DURANT HIGH	\$ 1,500.00
07/21/2016	Check	640750	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 282.00
07/21/2016	Check	640751	CAROL W KURDELL	\$ 34.87
07/21/2016	Check	640752	DORETHA W EDGECOMB	\$ 458.69
07/21/2016	Check	640753	NASCO	\$ 2,679.90
07/21/2016	Check	640754	THE SHERWIN WILLIAMS CO	\$ 10,889.40
07/21/2016	Check	640755	UNIVERSITY OF SOUTH FLORIDA	\$ 82,758.52
07/21/2016	Check	640756	MICHIGAN BRAILLE	\$ 1,966.70
07/21/2016	Check	640757	SOUTHERN LOCK & SUPPLY CO	\$ 61.76
07/21/2016	Check	640758	FAMOUS TATE	\$ 568.00
07/21/2016	Check	640759	HILL MFG CO INC	\$ 290.76
07/21/2016	Check	640760	SHEET METAL WORKERS LOCAL 15	\$ 11,956.70
07/21/2016	Check	640761	IRON WORKERS JAC	\$ 45,264.41
07/21/2016	Check	640762	TAMPA ELECTRICAL JAC	\$ 78,018.28
07/21/2016	Check	640763	FLA CARPENTERS TRAINING TRUST	\$ 8,322.95
07/21/2016	Check	640764	MENDEZ FOUNDATION	\$ 5,000.00
07/21/2016	Check	640765	CENTRAL FLORIDA ASBESTOS	\$ 12,316.28
07/21/2016	Check	640766	ALL PHASE GLASS & MIRROR CO	\$ 1,459.29
07/21/2016	Check	640767	ACOUSTI ENGINEERING CO OF FL	\$ 2,918.40
07/21/2016	Check	640768	CORWIN PRESS INC	\$ 753.70
07/21/2016	Check	640769	CORWIN PRESS INC	\$ 808.65
07/21/2016	Check	640770	MID FLORIDA TREE SERVICE	\$ 47,187.00
07/21/2016	Check	640771	PAUL PRYOR TRAVEL BAGS	\$ 294.00
07/21/2016	Check	640772	ALTO CONSTRUCTION CORP INC	\$ 11,305.95
07/21/2016	Check	640773	AMERICAN CHEMICAL	\$ 4,584.05
07/21/2016	Check	640774	MCCONNIE FENCE CO	\$ 14,824.30
07/21/2016	Check	640775	ROWE ARCHTS INC	\$ 13,765.60
07/21/2016	Check	640776	AIR MECHANICAL & SERVICE CORP	\$ 23,859.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Check	640777	ELECTRIC SUPPLY INC	\$ 68,643.16
07/21/2016	Check	640778	MARKS AIR INC	\$ 3,559.52
07/21/2016	Check	640779	SIGNS PLUS	\$ 4,640.00
07/21/2016	Check	640780	RESOURCES FOR EDUCATORS	\$ 323.00
07/21/2016	Check	640781	FLORIDA DOH BUREAU OF	\$ 360.00
07/21/2016	Check	640782	SCHOOLHOUSE PRODUCTS INC	\$ 2,638.65
07/21/2016	Check	640783	SYNCSORT INC	\$ 14,524.00
07/21/2016	Check	640784	OXFORD PRESS	\$ 9,692.45
07/21/2016	Check	640785	FBS BUSINESS SYSTEMS INC	\$ 2,099.00
07/21/2016	Check	640786	PROFESSIONAL INTERPRETING	\$ 13,427.00
07/21/2016	Check	640787	CONTRAX FURNISHINGS	\$ 664.00
07/21/2016	Check	640788	BAY BINDERY	\$ 690.06
07/21/2016	Check	640789	MID FLORIDA GOLF CARS DISTBS	\$ 8,000.00
07/21/2016	Check	640790	BOLD TECHNOLOGIES LTD	\$ 9,808.92
07/21/2016	Check	640791	CENTRAL FLORIDA LANDSCAPE	\$ 1,598.33
07/21/2016	Check	640792	FOURQUREAN WELL DRILLING	\$ 2,091.44
07/21/2016	Check	640793	QUALITY TURF LC	\$ 46,170.00
07/21/2016	Check	640794	INSIGHT PUBLIC SECTOR INC	\$ 7,824.50
07/21/2016	Check	640795	GRAYBAR ELECTRIC COMPANY INC	\$ 467.23
07/21/2016	Check	640796	TAMPA BAY SYSTEM SALES INC	\$ 1,641.50
07/21/2016	Check	640797	CLEANSWEEP SUPPLY CO	\$ 608.70
07/21/2016	Check	640798	REDLANDS CHRISTIAN MIGRANT	\$ 66,458.67
07/21/2016	Check	640799	GULFEAGLE SUPPLY INC	\$ 178,462.15
07/21/2016	Check	640800	G L SPIES CO INC	\$ 7,417.00
07/21/2016	Check	640801	HAMMERHEAD STEEL DRUMS LLC	\$ 8,550.00
07/21/2016	Check	640802	MCS OF TAMPA INC	\$ 11,062.68
07/21/2016	Check	640803	HAMILTON ENGINEERING	\$ 9,210.00
07/21/2016	Check	640804	BENTZEL MECHANICAL INC	\$ 125,832.00
07/21/2016	Check	640805	GATOR GYPSUM INC	\$ 32,938.12
07/21/2016	Check	640806	CCS PRESENTATION SYSTEMS	\$ 8,316.00
07/21/2016	Check	640807	OFFICE DEPOT INC	\$ 8,368.91

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Check	640808	TIME FOR KIDS	\$ 89.20
07/21/2016	Check	640809	AIR QUALITY ENVIRONMENTAL INC	\$ 40.00
07/21/2016	Check	640810	ALLSTATE CONSTRUCTION	\$ 1,093,137.65
07/21/2016	Check	640811	WAYSIDE PUBLISHING	\$ 3,480.56
07/21/2016	Check	640812	BEYOND PLAY	\$ 468.57
07/21/2016	Check	640813	CONDE SYSTEMS	\$ 187.43
07/21/2016	Check	640814	WASHINGTON INSTRUCTIONAL	\$ 55.00
07/21/2016	Check	640815	JOHNSON CONTROLS INC	\$ 18,476.00
07/21/2016	Check	640816	COMMERCIAL CONCRETE	\$ 625.00
07/21/2016	Check	640817	INFINITE ENERGY INC	\$ 30,683.77
07/21/2016	Check	640818	INSECT IQ	\$ 125.00
07/21/2016	Check	640819	JACKSONVILLE PLUMBERS JATT	\$ 77,624.74
07/21/2016	Check	640820	JACKSONVILLE SHEET METAL WKRS	\$ 19,746.23
07/21/2016	Check	640821	JACKSONVILLE ACADEMY ELECTRIC	\$ 87,333.03
07/21/2016	Check	640822	GAINESVILLE ELECTRICAL JATC	\$ 31,618.14
07/21/2016	Check	640823	JOHNSON-LANCASTER AND ASSOC	\$ 123,242.82
07/21/2016	Check	640824	ST PETERSBURG COLLEGE	\$ 5,307.85
07/21/2016	Check	640825	MCENANY ROOFING INC	\$ 3,841.58
07/21/2016	Check	640826	SANI CHEM CLEANING SUPPLIES IN	\$ 641.59
07/21/2016	Check	640827	WALBRIDGE ALDINGER COMPANY	\$ 41,929.55
07/21/2016	Check	640828	ALL WEATHER TREE SERVICE	\$ 3,695.00
07/21/2016	Check	640829	MHC SOFTWARE INC	\$ 5,305.50
07/21/2016	Check	640830	BEAUTY SYSTEMS GROUP	\$ 504.44
07/21/2016	Check	640831	TAMPA WINSUPPLY COMPANY	\$ 11,896.53
07/21/2016	Check	640832	FLORIDA WEST COAST OPERATING	\$ 10,255.01
07/21/2016	Check	640833	UNIVAR USA	\$ 28.05
07/21/2016	Check	640834	HD SUPPLY CONSTRUCTION SUPPLY	\$ 4,647.63
07/21/2016	Check	640835	GRAYBAR ELEC./CONSTR USE ONLY	\$ 26,168.00
07/21/2016	Check	640836	DES OF FLORIDA LLC	\$ 23,044.37
07/21/2016	Check	640837	DAVID A WILLIAMS	\$ 5,350.00
07/21/2016	Check	640838	CAPSTONE CG, LLC.	\$ 2,560.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Check	640839	ARDEX OF TAMPA BAY	\$ 552.98
07/21/2016	Check	640840	BARTOW FORD	\$ 147.26
07/21/2016	Check	640841	DERMATEC DIRECT	\$ 206.12
07/21/2016	Check	640842	PROSHRED SECURITY	\$ 55.00
07/21/2016	Check	640843	FORMS PLUS INC	\$ 2,496.50
07/21/2016	Check	640844	MANSFIELD OIL CO OF GAINSVILLE	\$ 16,259.73
07/21/2016	Check	640845	RICOH PRODUCTION PRINT SOLUTIO	\$ 1,478.80
07/21/2016	Check	640846	WEX BANK	\$ 1,329.90
07/21/2016	Check	640847	INTERSTATE BILLING SERVICE	\$ 2,181.02
07/21/2016	Check	640848	PERMA-FIX OF FLORIDA INC	\$ 2,696.80
07/21/2016	Check	640849	AJAX BUILDING CORP	\$ 501,477.09
07/21/2016	Check	640850	EMAR GRINDING & SAW SHARPENING	\$ 10.00
07/21/2016	Check	640851	RCMA LEADERSHIP ACADEMY	\$ 22,241.40
07/21/2016	Check	640852	LINDA WIGGINS	\$ 4,004.50
07/21/2016	Check	640853	IRONWORKERS LOCAL 597 APPR	\$ 8,638.35
07/21/2016	Check	640854	GULF COAST ELECTRICAL JATC GUL	\$ 22,092.25
07/21/2016	Check	640855	STEVENS & STEVENS BUSINESS	\$ 30.00
07/21/2016	Check	640856	AMERICAN LOGISTICS COMPANY LLC	\$ 5,602.65
07/21/2016	Check	640857	LESLIE'S POOLMART INC	\$ 318.00
07/21/2016	Check	640858	ACCUAIR INC	\$ 3,780.00
07/21/2016	Check	640859	K & K GLASS INC	\$ 1,184.52
07/21/2016	Check	640860	JAMES RIVER SOLUTIONS LLC	\$ 662.99
07/21/2016	Check	640861	CAY HOLBROOK	\$ 9,017.00
07/21/2016	Check	640862	CHALLENGE DAY	\$ 620.85
07/21/2016	Check	640863	SEABOARD DISTRIBUTION INC	\$ 225.54
07/21/2016	Check	640864	GUIDESOFT INC	\$ 4,154.58
07/21/2016	Check	640865	MASONRY CONTRACTORS ASSOC	\$ 7,206.23
07/21/2016	Check	640866	CONSULTIS OF BOCA RATON INC	\$ 6,000.00
07/21/2016	Check	640867	BLUE OCEAN CONSTRUCTION INC	\$ 5,298.82
07/21/2016	Check	640868	LIBERTY PROPERTY LIMITED	\$ 12,411.99
07/21/2016	Check	640869	VINCENT SALUDAR MARALIT	\$ 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
07/21/2016	Check	640870	FURNITURE LEISURE INC	\$ 9,401.43
07/21/2016	Check	640871	STEPHANIE AUTUMN	\$ 208.50
07/21/2016	Check	640872	MARIAN COLEMAN	\$ 584.26
07/21/2016	Check	640873	MIKAELA FERNANDEZ	\$ 23.30
07/21/2016	Check	640874	STEPHANIE MERCER	\$ 1,161.50
07/21/2016	Check	640875	MURPHY CONSTRUCTION CO	\$ 6,367.79
07/21/2016	Check	640876	OCEAN FLOORING INC	\$ 1,339.44
07/21/2016	Check	640877	RAULERSON & SON INC	\$ 2,416.80
07/21/2016	Check	640878	REDLANDS CHRISTIAN MIGRANT	\$ 34,469.80
07/21/2016	Check	640879	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 104,912.61
07/21/2016	Check	640880	KBA ENGINEERING INC	\$ 6,195.00
07/21/2016	Check	640881	SANI CHEM CLEANING SUPPLIES IN	\$ 3,398.63
07/21/2016	Check	640882	MIDFLORIDA ARMORED & ATM	\$ 12,311.25
07/21/2016	Check	640883	MOBYMAX LLC	\$ 99.00
07/21/2016	Check	640884	RCMA LEADERSHIP ACADEMY	\$ 9,823.00
07/21/2016	Check	640885	REX FARLOW CONSTRUCTION INC	\$ 154,795.01
07/25/2016	Check	640886	M&B PRODUCTS INC	\$ 39,406.40
07/25/2016	Check	640887	THOMPSON SIZEMORE GONZALEZ &	\$ 10,833.93
07/25/2016	Check	640888	MURPHY CONSTRUCTION CO	\$ 7,128.60
07/25/2016	Check	640889	DISCOUNT MAGAZINE SUBS	\$ 1,509.72
07/25/2016	Check	640890	CARRUTHERS & ASSOCIATES	\$ 18,075.25
07/25/2016	Check	640891	RAULERSON & SON INC	\$ 9,099.23
07/25/2016	Check	640892	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 109,340.56
07/25/2016	Check	640893	UNITED DATA TECHNOLOGIES INC	\$ 196,533.55
07/25/2016	Check	640894	SANI CHEM CLEANING SUPPLIES IN	\$ 5,184.92
07/25/2016	Check	640895	AJCO INC	\$ 1,938.28
07/25/2016	Check	640896	C B GOLDSMITH AND ASSOCIATES	\$ 1,950.00
07/25/2016	Check	640897	A-TECH CONSULTING INC	\$ 504.13
07/25/2016	Check	640898	S & D LANDSCAPING	\$ 11,760.00
07/25/2016	Check	640899	FRESHPOINT	\$ 11,213.93
07/25/2016	Check	640900	RENO BUILDING LLC	\$ 11,380.15

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/26/2016	Check	640901	OCEAN FLOORING INC	\$ 7,277.79
07/26/2016	Check	640902	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,427.98
07/26/2016	Check	640903	WASHINGTON MUSIC CENTER	\$ 10,013.00
07/26/2016	Check	640904	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
07/26/2016	Check	640905	IRS	\$ 100.01
07/26/2016	Check	640906	FLA DEPT OF EDU-STUDENT LOAN	\$ 292.32
07/26/2016	Check	640907	HOME DEPOT	\$ 625.53
07/26/2016	Check	640908	DISCOUNT MAGAZINE SUBS	\$ 2,605.31
07/26/2016	Check	640909	UNITED DATA TECHNOLOGIES INC	\$ 187,514.00
07/26/2016	Check	640910	CONSTRUCTION MOISTURE CONSULT	\$ 3,600.00
07/26/2016	Check	640911	SANI CHEM CLEANING SUPPLIES IN	\$ 2,947.36
07/26/2016	Check	640912	A-TECH CONSULTING INC	\$ 163.50
07/27/2016	Check	640913	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 129,854.66
07/27/2016	Check	640914	FLOORING WORX INC	\$ 8,409.54
07/27/2016	Check	640915	MARKS AIR INC	\$ 1,128.49
07/27/2016	Check	640916	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
07/27/2016	Check	640917	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
07/27/2016	Check	640918	UNITED DATA TECHNOLOGIES INC	\$ 58,623.00
07/27/2016	Check	640919	SANI CHEM CLEANING SUPPLIES IN	\$ 2,942.27
07/27/2016	Check	640920	ALTA VISTA COMMUNICATIONS INC	\$ 2,811.66
07/27/2016	Check	640921	T-SOLUTIONS CORPORATION	\$ 2,406.79
07/27/2016	Check	640922	SIGNARAMA NEW TAMPA	\$ 4,999.75
07/28/2016	Check	640923	INTERNATIONAL BACCALAUREATE OR	\$ 6,965.00
07/28/2016	Check	640924	PENINSULAR PAPER CO	\$ 14,889.48
07/28/2016	Check	640925	THE SHERWIN WILLIAMS CO	\$ 19,534.05
07/28/2016	Check	640926	TAMPA ELECTRIC CO	\$ 683,389.08
07/28/2016	Check	640927	FLEET PRODUCTS INC	\$ 22,693.33
07/28/2016	Check	640928	AMERICAN CHEMICAL	\$ 21,627.88
07/28/2016	Check	640929	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,816.38
07/28/2016	Check	640930	NAPA TAMPA	\$ 3,137.10
07/28/2016	Check	640931	BATTERIES BY FISHER INC	\$ 2,740.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	640932	HOOD MASTER SERVICE LLC	\$ 750.00
07/28/2016	Check	640933	INTERLINE BRANDS INC	\$ 2,074.23
07/28/2016	Check	640934	YESENIA GREEN	\$ 1,266.40
07/28/2016	Check	640935	EMMANUEL VOLCY	\$ 1,796.06
07/28/2016	Check	640936	ALEXANDRA BAEZ	\$ 1,356.00
07/28/2016	Check	640937	HOWARD SALGUERO	\$ 1,356.00
07/28/2016	Check	640938	DANIEL WISSERT	\$ 12.78
07/28/2016	Check	640939	DANIEL JEAN	\$ 200.00
07/28/2016	Check	640940	SHAWNATORIA WILSON	\$ 2,887.00
07/28/2016	Check	640941	ZACKERY HILL	\$ 2,082.50
07/28/2016	Check	640942	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640943	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640944	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640945	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640946	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640947	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640948	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640949	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640950	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640951	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640952	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640953	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640954	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640955	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640956	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640957	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640958	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640959	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640960	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640961	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640962	FLORIDA DEPT OF AGRICULTURE	\$ 87.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	640963	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640964	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640965	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640966	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640967	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640968	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640969	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640970	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640971	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640972	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640973	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640974	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640975	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640976	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640977	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640978	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640979	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640980	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640981	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640982	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640983	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640984	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640985	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640986	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640987	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640988	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640989	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640990	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640991	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640992	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640993	FLORIDA DEPT OF AGRICULTURE	\$ 87.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	640994	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640995	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640996	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640997	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640998	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	640999	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641000	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641001	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641002	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641003	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641004	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641005	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641006	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641007	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641008	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641009	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641010	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641011	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641012	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641013	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641014	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641015	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641016	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641017	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641018	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641019	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641020	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641021	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641022	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641023	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
07/28/2016	Check	641024	FLORIDA DEPT OF AGRICULTURE	\$ 87.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641025	PERFORMANT RECOVERY INC	\$ 786.48
07/28/2016	Check	641026	U S DEPARTMENT OF EDUCATION	\$ 5,121.39
07/28/2016	Check	641027	ALLIED INTERSTATE LLC	\$ 337.27
07/28/2016	Check	641028	WINDHAM PROFESSIONALS INC	\$ 110.57
07/28/2016	Check	641029	SUNCOAST SCHOOL F/C/U	\$ 959.99
07/28/2016	Check	641030	INDEPENDENT SAVINGS PLAN CO	\$ 199.49
07/28/2016	Check	641031	PATRICK A CAREY PA	\$ 100.00
07/28/2016	Check	641032	ILLINOIS STATE DISBURSEMENT	\$ 287.35
07/28/2016	Check	641033	GENERAL REVENUE CORP	\$ 319.08
07/28/2016	Check	641034	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
07/28/2016	Check	641035	COMMONWEALTH OF MASSACHUSETTS	\$ 508.00
07/28/2016	Check	641036	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
07/28/2016	Check	641037	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
07/28/2016	Check	641038	EDUCATIONAL CREDIT MANAGEMENT	\$ 219.20
07/28/2016	Check	641039	ZAKHEIM & ASSOCIATES PA	\$ 268.51
07/28/2016	Check	641040	CENTRALIZED COLLECTIONS	\$ 131.54
07/28/2016	Check	641041	HAYT HAYT & LANDAU PL	\$ 154.87
07/28/2016	Check	641042	TEXAS GUARANTEED	\$ 2,608.21
07/28/2016	Check	641043	ERSKINE & FLEISHER TRUST ACCT	\$ 2,632.93
07/28/2016	Check	641044	TRANSWORLD SYSTEMS INC	\$ 312.85
07/28/2016	Check	641045	MICHIGAN STATE DISBURSEMENT UN	\$ 131.26
07/28/2016	Check	641046	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
07/28/2016	Check	641047	POLLACK & ROSEN	\$ 74.10
07/28/2016	Check	641048	EDUCATIONAL CREDIT MANAGEMENT	\$ 382.02
07/28/2016	Check	641049	AES/PHEAA	\$ 741.04
07/28/2016	Check	641050	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
07/28/2016	Check	641051	PIONEER CREDIT RECOVERY INC	\$ 1,358.44
07/28/2016	Check	641052	NEW JERSEY FAMILY SUPPORT	\$ 362.00
07/28/2016	Check	641053	PREMIUM ASSET RECOVERY CORP	\$ 305.97
07/28/2016	Check	641054	NEW YORK STATE PROCESSING CENT	\$ 700.08
07/28/2016	Check	641055	KASS SHULER SOLOMON SPECTOR	\$ 560.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641056	JOHN F HAYTER	\$ 75.00
07/28/2016	Check	641057	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
07/28/2016	Check	641058	MARCADIS & ASSOCIATES	\$ 50.00
07/28/2016	Check	641059	CITIFINANCIAL AUTO LTD	\$ 79.75
07/28/2016	Check	641060	SOCIAL SECURITY ADMINISTRATION	\$ 128.62
07/28/2016	Check	641061	GC SERVICES	\$ 82.35
07/28/2016	Check	641062	TAMPA BAY FCU	\$ 271.94
07/28/2016	Check	641063	NADERPOUR & ASSOCIATES PA	\$ 50.00
07/28/2016	Check	641064	SOLOMON GINSBERG & VIGH PA	\$ 1,513.22
07/28/2016	Check	641065	RUBIN & DEBSKI PA	\$ 20.00
07/28/2016	Check	641066	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
07/28/2016	Check	641067	O&L LAW GROUP P L	\$ 1,769.22
07/28/2016	Check	641068	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
07/28/2016	Check	641069	GREAT LAKES HIGHER ED GUARANTY	\$ 282.22
07/28/2016	Check	641070	AUTOMATED COLLECTION SERVICES	\$ 428.89
07/28/2016	Check	641071	KHEAA	\$ 106.91
07/28/2016	Check	641072	LAW OFFICES OF ANDREU PALMA	\$ 1,744.71
07/28/2016	Check	641073	PIONEER CREDIT RECOVERY	\$ 21.84
07/28/2016	Check	641074	ZWICKER & ASSOC PC	\$ 74.59
07/28/2016	Check	641075	US DEPT OF TREASURY	\$ 114.16
07/28/2016	Check	641076	WETHERINGTON HAMILTON HARRISON	\$ 331.50
07/28/2016	Check	641077	GENINA RUFF	\$ 211.13
07/28/2016	Check	641078	NATIONAL ENTERPRISE SYSTEMS	\$ 99.75
07/28/2016	Check	641079	CACH LLC	\$ 50.00
07/28/2016	Check	641080	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
07/28/2016	Check	641081	MIDLAND FUNDING LLC	\$ 189.62
07/28/2016	Check	641082	PALISADES COLLECTION LLC	\$ 50.00
07/28/2016	Check	641083	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
07/28/2016	Check	641084	YATES & SHILLER PA	\$ 316.56
07/28/2016	Check	641085	ROLFE & LOBELLO PA	\$ 237.30
07/28/2016	Check	641086	DORETHA W EDGECOMB	\$ 79.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641087	MELISSA SNIVELY	\$ 195.05
07/28/2016	Check	641088	TAMPA BAY SYSTEMS SALES INC	\$ 27,898.72
07/28/2016	Check	641089	PEOPLES GAS SYSTEM	\$ 26.60
07/28/2016	Check	641090	BAKER & TAYLOR	\$ 89.88
07/28/2016	Check	641091	FLORIDA SCHOOL BOARDS ASSN	\$ 22,718.00
07/28/2016	Check	641092	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.00
07/28/2016	Check	641093	MICHIGAN BRAILLE	\$ 1,629.50
07/28/2016	Check	641094	MOSI	\$ 25,000.00
07/28/2016	Check	641095	SOUTHERN LOCK & SUPPLY CO	\$ 15,969.91
07/28/2016	Check	641096	GULFSHORE SPORTS STORE INC	\$ 2,277.00
07/28/2016	Check	641097	DIEBOLD INC	\$ 249.00
07/28/2016	Check	641098	IRON WORKERS JAC	\$ 17,226.35
07/28/2016	Check	641099	COASTAL WIPERS INC	\$ 440.00
07/28/2016	Check	641100	GENERAL STRAIGHTENING SERVICES	\$ 175.00
07/28/2016	Check	641101	BUTLERS TRUCK SERVICE	\$ 1,968.52
07/28/2016	Check	641102	STATE OF FLA/DEPARTMENT OF	\$ 19,479.86
07/28/2016	Check	641103	MID FLORIDA TREE SERVICE	\$ 3,690.00
07/28/2016	Check	641104	PAUL PRYOR TRAVEL BAGS	\$ 1,982.75
07/28/2016	Check	641105	ALTO CONSTRUCTION CORP INC	\$ 284,145.97
07/28/2016	Check	641106	ERNIE MORRIS ENTERPRISES	\$ 747.82
07/28/2016	Check	641107	CAMBRIDGE UNIVERSITY PRESS	\$ 2,457.06
07/28/2016	Check	641108	MCCONNIE FENCE CO	\$ 52,066.85
07/28/2016	Check	641109	TBA COMMUNICATIONS INC	\$ 850.71
07/28/2016	Check	641110	MOORE MEDICAL CORP	\$ 1,171.72
07/28/2016	Check	641111	AIR MECHANICAL & SERVICE CORP	\$ 9,504.59
07/28/2016	Check	641112	MARKS AIR INC	\$ 3,259.77
07/28/2016	Check	641113	CANON SOLUTIONS AMERICA INC	\$ 221.39
07/28/2016	Check	641114	SPECIALTY PUBLISHING & PRINTIN	\$ 343.68
07/28/2016	Check	641115	XEROX CORPORATION	\$ 4,538.32
07/28/2016	Check	641116	RESOURCES FOR EDUCATORS	\$ 323.00
07/28/2016	Check	641117	FLORIDA CHALKBOARD & CO INC	\$ 6,883.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641118	SCHOOLHOUSE PRODUCTS INC	\$ 24,044.40
07/28/2016	Check	641119	HOLMES HEPNER & ASSOC ARCHITEC	\$ 11,448.89
07/28/2016	Check	641120	PEPSI-COLA CO	\$ 694.30
07/28/2016	Check	641121	BCI COMMUNICATIONS	\$ 913.00
07/28/2016	Check	641122	GENERAL BINDING CORP	\$ 181.50
07/28/2016	Check	641123	DISCOUNT MAGAZINE SUBS	\$ 1,953.39
07/28/2016	Check	641124	BRIGHT HOUSE-TAMPA	\$ 272.23
07/28/2016	Check	641125	CARRUTHERS & ASSOCIATES	\$ 352.84
07/28/2016	Check	641126	BEACON GRAPHIC SYSTEMS	\$ 77.35
07/28/2016	Check	641127	USF	\$ 10,000.00
07/28/2016	Check	641128	INSIGHT PUBLIC SECTOR INC	\$ 3,672.00
07/28/2016	Check	641129	GRAYBAR ELECTRIC COMPANY INC	\$ 386.82
07/28/2016	Check	641130	COMMUNICATIONS INTERNATIONAL I	\$ 411.44
07/28/2016	Check	641131	CARRIER BLDG SYSTEMS & SERVICE	\$ 567.75
07/28/2016	Check	641132	CLEANSWEEP SUPPLY CO	\$ 1,384.00
07/28/2016	Check	641133	PITNEY BOWES	\$ 1,662.00
07/28/2016	Check	641134	FRANCOTYP-POSTALIA INC	\$ 270.00
07/28/2016	Check	641135	HAMMERHEAD STEEL DRUMS LLC	\$ 2,900.00
07/28/2016	Check	641136	REVERTECH SOLUTIONS LLC	\$ 210.00
07/28/2016	Check	641137	ASSESSMENT TECHNOLOGY INC	\$ 7,245.00
07/28/2016	Check	641138	VOGEL BROTHERS BUILDING CO	\$ 351,380.08
07/28/2016	Check	641139	BOYD GROUP US INC	\$ 4,564.15
07/28/2016	Check	641140	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,362.50
07/28/2016	Check	641141	CCS PRESENTATION SYSTEMS	\$ 2,150.38
07/28/2016	Check	641142	ALRO METALS SERVICE	\$ 1,958.32
07/28/2016	Check	641143	OFFICE DEPOT INC	\$ 393.59
07/28/2016	Check	641144	UNITED DATA TECHNOLOGIES INC	\$ 2,976.66
07/28/2016	Check	641145	WAYSIDE PUBLISHING	\$ 2,444.44
07/28/2016	Check	641146	INTEGRATED SYSTEMS OF FLORIDA	\$ 10,602.11
07/28/2016	Check	641147	COMMUNICATION CENTER	\$ 525.35
07/28/2016	Check	641148	BEAUX ARTS GROUP	\$ 2,760.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641149	JOHNSON CONTROLS INC	\$ 34,913.04
07/28/2016	Check	641150	HP INC	\$ 44.33
07/28/2016	Check	641151	SKJ TRANSMISSIONS	\$ 1,700.00
07/28/2016	Check	641152	CATAPULT LEARNING LLC	\$ 1,500.00
07/28/2016	Check	641153	MCENANY ROOFING INC	\$ 988.18
07/28/2016	Check	641154	MCGRATH RENT CORP	\$ 248.40
07/28/2016	Check	641155	SANI CHEM CLEANING SUPPLIES IN	\$ 385.35
07/28/2016	Check	641156	MERYMAN ENVIRONMENTAL INC	\$ 1,325.00
07/28/2016	Check	641157	R KRUEGER CONSTRUCTION INC	\$ 66,852.45
07/28/2016	Check	641158	SUNBELT RENTALS INC	\$ 7,531.00
07/28/2016	Check	641159	WALBRIDGE ALDINGER COMPANY	\$ 94,487.39
07/28/2016	Check	641160	WORLD ADVERTISING OF TAMPA INC	\$ 4,195.50
07/28/2016	Check	641161	TAMPA WINSUPPLY COMPANY	\$ 2,528.02
07/28/2016	Check	641162	UNIVAR USA	\$ 3,629.76
07/28/2016	Check	641163	RAULAND-BORG CORPORATION OF FL	\$ 314.00
07/28/2016	Check	641164	GRAYBAR ELEC./CONSTR USE ONLY	\$ 5,044.44
07/28/2016	Check	641165	FLORIDA TRANSCOR,INC	\$ 349.00
07/28/2016	Check	641166	PACIFIC NORTHWEST PUBLISHING	\$ 9,074.90
07/28/2016	Check	641167	HOUSE OF GRAPHICS	\$ 430.00
07/28/2016	Check	641168	REPUBLIC SERVICES OF FLORIDA	\$ 3,278.25
07/28/2016	Check	641169	DERMATEC DIRECT	\$ 16.04
07/28/2016	Check	641170	GORDON CHEVROLET	\$ 134.00
07/28/2016	Check	641171	PRISMATIC SERVICES	\$ 25,000.00
07/28/2016	Check	641172	RF LUSA & SONS SHEETMETAL INC	\$ 552,550.15
07/28/2016	Check	641173	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,840.89
07/28/2016	Check	641174	INTERSTATE BILLING SERVICE	\$ 4,634.27
07/28/2016	Check	641175	MONOPRICE INC	\$ 235.42
07/28/2016	Check	641176	WILLIAMS COMPANY TAMPA	\$ 355,020.67
07/28/2016	Check	641177	TOTAL OFFICE TECHNOLOGIES OF	\$ 2.60
07/28/2016	Check	641178	D & S PALLETS	\$ 19,404.70
07/28/2016	Check	641179	THE MUSIC GALLERY	\$ 750.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641180	GULFSTAR SUPPLY CO	\$ 1,680.00
07/28/2016	Check	641181	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,247.50
07/28/2016	Check	641182	MAXIM STAFFING SOLUTIONS	\$ 3,420.04
07/28/2016	Check	641183	PHOENIX ENGINEERING GROUP INC	\$ 15,162.20
07/28/2016	Check	641184	SPIRIT MONKEY LLC	\$ 501.00
07/28/2016	Check	641185	STEVENS & STEVENS BUSINESS	\$ 175.00
07/28/2016	Check	641186	FLOORING WORX INC	\$ 198.45
07/28/2016	Check	641187	WEST COAST WINSUPPLY CO	\$ 763.37
07/28/2016	Check	641188	MAD SCIENCE OF GREATER TAMPA	\$ 450.00
07/28/2016	Check	641189	DAVIDSON SIGN SERVICES INC	\$ 1,000.00
07/28/2016	Check	641190	SALONCENTRIC INC	\$ 256.13
07/28/2016	Check	641191	TAMPA ADAMO LLC	\$ 15,362.26
07/28/2016	Check	641192	K & K GLASS INC	\$ 567.00
07/28/2016	Check	641193	PINNACLE/C S G INC	\$ 434,532.47
07/28/2016	Check	641194	KLEEN AIR RESEARCH	\$ 19,725.69
07/28/2016	Check	641195	NEWSOM OIL COMPANY	\$ 1,771.00
07/28/2016	Check	641196	GUIDESOFT INC	\$ 2,698.15
07/28/2016	Check	641197	EAST POLK LLC	\$ 333.20
07/28/2016	Check	641198	BRENNAN J HODGE	\$ 894.00
07/28/2016	Check	641199	SERVICE EXPRESS INC	\$ 193.40
07/28/2016	Check	641200	DRMP INC	\$ 7,443.93
07/28/2016	Check	641201	FOUNDATION BUILDING MATERIALS	\$ 1,690.93
07/28/2016	Check	641202	VINCENT SALUDAR MARALIT	\$ 360.00
07/28/2016	Check	641203	REBEL ATHLETIC INC	\$ 5,786.90
07/28/2016	Check	641204	DUVAL LANDSCAPE MAINTENANCE	\$ 17,362.00
07/28/2016	Check	641205	SPEC BUILDING MATERIALS	\$ 40,226.50
07/28/2016	Check	641206	INSULATION DISTRIBUTORS INC	\$ 6,381.80
07/28/2016	Check	641207	MARJORIE KLUCKING	\$ 34.20
07/28/2016	Check	641208	PAM BARRETT	\$ 5.50
07/28/2016	Check	641209	NICHOLE HARMON	\$ 17.75
07/28/2016	Check	641210	JUDITH LAMBERT	\$ 44.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Check	641211	JAMES DAUSCH	\$ 23.35
07/28/2016	Check	641212	BERNICE CRUZ	\$ 27.30
07/28/2016	Check	641213	KATE BROGDON	\$ 31.95
07/28/2016	Check	641214	CINDY UHER	\$ 28.50
07/28/2016	Check	641215	TRACEY REILY	\$ 47.75
07/28/2016	Check	641216	AMY ROOD	\$ 14.31
07/28/2016	Check	641217	CHRISTINA RUEPONG	\$ 31.10
07/28/2016	Check	641218	CAMILLE LOMENZO	\$ 4.75
07/28/2016	Check	641219	KELLY ZERVAS	\$ 58.60
07/28/2016	Check	641220	CRYSTAL LEE	\$ 29.50
07/28/2016	Check	641221	FELIX ROSARIO	\$ 31.00
07/28/2016	Check	641222	LAURA OVERLANDER	\$ 47.70
07/28/2016	Check	641223	ANGIE WENRICH	\$ 20.95
07/28/2016	Check	641224	SANDRA RICHMOND	\$ 19.25
07/28/2016	Check	641225	FLORIDA DEPARTMENT OF LAW	\$ 737.50
07/28/2016	Check	641226	FLORIDA DEPARTMENT OF LAW	\$ 19,752.00
07/28/2016	Check	641227	FLORIDA DEPARTMENT OF LAW	\$ 4,170.00
07/28/2016	Check	641228	FLORIDA DEPARTMENT OF LAW	\$ 1,475.00
07/28/2016	Check	641229	HOME DEPOT	\$ 2,844.22
07/28/2016	Check	641230	SCHOLASTIC BOOK FAIRS	\$ 18,718.80
07/28/2016	Check	641231	GEORGE A ISRAEL JR INC	\$ 15,686.00
07/28/2016	Check	641232	DISCOUNT MAGAZINE SUBS	\$ 864.85
07/28/2016	Check	641233	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 33,029.85
07/28/2016	Check	641234	SANI CHEM CLEANING SUPPLIES IN	\$ 1,153.01
07/06/2016	Direct Deposit	211834	ERWIN TECHNICAL COLLEGE	\$ 27,652.94
07/06/2016	Direct Deposit	211835	BREWSTER TECHNICAL COLLEGE	\$ 3,476.00
07/06/2016	Direct Deposit	211836	OAK PARK ELEMENTARY	\$ 1,130.77
07/06/2016	Direct Deposit	211837	HILLSBOROUGH ASSOCIATION OF	\$ 3,983.50
07/06/2016	Direct Deposit	211838	APOLLO CONSTRUCTION & ENG	\$ 111.91
07/06/2016	Direct Deposit	211839	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 420.00
07/06/2016	Direct Deposit	211840	R & R BUSINESS SYSTEMS	\$ 987.50

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/06/2016	Direct Deposit	211841	BAILEY'S BOUNCIES	\$ 595.00
07/06/2016	Direct Deposit	211842	CREVELLO ELECTRIC	\$ 1,689.54
07/06/2016	Direct Deposit	211843	KELLY SERVICES INC	\$ 21,267.32
07/07/2016	Direct Deposit	211844	THE PEPIN ACADEMIES INC	\$ 426,240.49
07/07/2016	Direct Deposit	211845	MORRISON & ASSOCIATES INC	\$ 1,472.50
07/07/2016	Direct Deposit	211846	SHARON ZULLI	\$ 30.79
07/07/2016	Direct Deposit	211847	TANLY J CABRERA	\$ 23.55
07/07/2016	Direct Deposit	211848	MARK E KENNEY	\$ 25.79
07/07/2016	Direct Deposit	211849	GAIL BOTTONE	\$ 194.92
07/07/2016	Direct Deposit	211850	LAWRENCE WHITE	\$ 26.88
07/07/2016	Direct Deposit	211851	ELIZABETH L MORGAN	\$ 76.73
07/07/2016	Direct Deposit	211852	MELISSA HURT	\$ 84.72
07/07/2016	Direct Deposit	211853	MICHAEL RAMSEY	\$ 64.26
07/07/2016	Direct Deposit	211854	SHIRLEY READY	\$ 475.32
07/07/2016	Direct Deposit	211855	JANINE ANTON	\$ 88.96
07/07/2016	Direct Deposit	211856	DEBRA BLOSSOM	\$ 38.39
07/07/2016	Direct Deposit	211857	CRYSTAL RUSSELL	\$ 20.92
07/07/2016	Direct Deposit	211858	ZORAYA BENITEZ NIEVES	\$ 12.64
07/07/2016	Direct Deposit	211859	LINDA WHITING	\$ 14.28
07/07/2016	Direct Deposit	211860	JENIFFER N GONZALEZ	\$ 120.00
07/07/2016	Direct Deposit	211861	JOY OAKES	\$ 36.00
07/07/2016	Direct Deposit	211862	MARK DUTTON	\$ 120.00
07/07/2016	Direct Deposit	211863	GEORGE A GRIMES	\$ 120.00
07/07/2016	Direct Deposit	211864	TODD A ANTHONY	\$ 135.00
07/07/2016	Direct Deposit	211865	PHIL RASCHIATORE	\$ 135.00
07/07/2016	Direct Deposit	211866	TRAVIS VALLES	\$ 240.00
07/07/2016	Direct Deposit	211867	GARY HARRIS	\$ 135.00
07/07/2016	Direct Deposit	211868	JEFF ANDRE	\$ 210.00
07/07/2016	Direct Deposit	211869	RICHARDSON ACADEMY INC	\$ 524.00
07/07/2016	Direct Deposit	211870	TERRACE COMMUNITY SCHOOL	\$ 190,074.63
07/07/2016	Direct Deposit	211871	VILLAGE OF EXCELLENCE ACADEMY	\$ 101,237.01

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/07/2016	Direct Deposit	211872	LEARNING GATE CHARTER SCHOOL	\$ 228,797.34
07/07/2016	Direct Deposit	211873	CAROLINA CONSULTING SOLUTIONS	\$ 1,050.00
07/07/2016	Direct Deposit	211874	HORIZON CHARTER SCHOOL OF TPA	\$ 83,556.23
07/07/2016	Direct Deposit	211875	LEGACY PREPARATORY ACADEMY INC	\$ 88,172.47
07/07/2016	Direct Deposit	211876	MANRIQUE DIAZ	\$ 120.00
07/07/2016	Direct Deposit	211877	WALTON ACADEMY FOR THE	\$ 64,223.65
07/07/2016	Direct Deposit	211878	TRINITY SCHOOL FOR CHILDREN	\$ 224,731.80
07/07/2016	Direct Deposit	211879	KIDS COMMUNITY COLLEGE	\$ 152,154.59
07/07/2016	Direct Deposit	211880	LITERACY LEADERSHIP TECHNOLOGY	\$ 165,171.75
07/07/2016	Direct Deposit	211881	BROOKS DEBARTOLO COLLEGIATE GS	\$ 159,061.41
07/07/2016	Direct Deposit	211882	INDEPENDENCE ACADEMIES INC	\$ 189,564.50
07/07/2016	Direct Deposit	211883	FLORIDA AUTISM CENTER	\$ 79,531.21
07/07/2016	Direct Deposit	211884	COMMUNITY CHARTER SCHOOL	\$ 53,409.59
07/07/2016	Direct Deposit	211885	ADVANTAGE ACADEMY MIDD CHARTER	\$ 59,729.77
07/07/2016	Direct Deposit	211886	ADVANTAGE ACADEMY	\$ 121,971.92
07/07/2016	Direct Deposit	211887	ADVANTAGE ACADEMY OF HILLSBORO	\$ 275,267.00
07/07/2016	Direct Deposit	211888	SEMINOLE HEIGHTS CHARTER HIGH	\$ 138,503.46
07/07/2016	Direct Deposit	211889	INDEPENDENCE ACADEMIES INC	\$ 93,174.80
07/07/2016	Direct Deposit	211890	NEW SPRINGS MIDDLE SCHOOL	\$ 5,058.00
07/07/2016	Direct Deposit	211891	KIDS COMMUNITY COLLEGE	\$ 3,244.00
07/07/2016	Direct Deposit	211892	CHANNELSIDE ACADEMY OF	\$ 151,572.73
07/07/2016	Direct Deposit	211893	NEW SPRINGS ELEMENTARY SCHOOL	\$ 128,335.13
07/07/2016	Direct Deposit	211894	LUTZ PREPARATORY SCHOOL INC	\$ 226,413.38
07/07/2016	Direct Deposit	211895	PIVOT CHARTER SCHOOL	\$ 79,715.68
07/07/2016	Direct Deposit	211896	WEST UNIVERSITY CHARTER HIGH	\$ 129,134.50
07/07/2016	Direct Deposit	211897	WOODMONT CHARTER SCHOOL	\$ 249,953.38
07/07/2016	Direct Deposit	211898	WINTHROP CHARTER SCHOOL	\$ 357,683.71
07/07/2016	Direct Deposit	211899	KING'S KIDS ACADEMY	\$ 42,231.94
07/07/2016	Direct Deposit	211900	HENDERSON HAMMOCK CHARTER	\$ 320,339.50
07/07/2016	Direct Deposit	211901	KIDS COMMUNITY COLLEGE	\$ 98,050.92
07/07/2016	Direct Deposit	211902	BELL CREEK ACADEMY HIGH	\$ 154,195.17

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Payment Date	Payment Type	Payment	Payee	Amount
07/07/2016	Direct Deposit	211903	CHANNELSIDE ACADEMY MIDDLE	\$ 64,642.67
07/07/2016	Direct Deposit	211904	BELL CREEK ACADEMY	\$ 196,914.38
07/07/2016	Direct Deposit	211905	FOCUS ACADEMY	\$ 69,625.45
07/07/2016	Direct Deposit	211906	HILLSBOROUGH ACADEMY MATH	\$ 267,928.58
07/07/2016	Direct Deposit	211907	FLORIDA VIRTUAL ACADEMY	\$ 48,442.88
07/07/2016	Direct Deposit	211908	TOWN & COUNTRY CHARTER HIGH	\$ 149,831.91
07/07/2016	Direct Deposit	211909	VILLAGE OF EXCELLENCE MIDDLE	\$ 57,441.30
07/07/2016	Direct Deposit	211910	BRIDGEPREP ACADEMY OF TAMPA	\$ 100,112.96
07/07/2016	Direct Deposit	211911	SOUTHSHORE CHARTER ACADEMY	\$ 221,032.17
07/07/2016	Direct Deposit	211912	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 7,499.30
07/07/2016	Direct Deposit	211913	ZABATT ENGINE SERVICES INC	\$ 255.00
07/07/2016	Direct Deposit	211914	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
07/07/2016	Direct Deposit	211915	CREVELLO ELECTRIC	\$ 420.00
07/07/2016	Direct Deposit	211916	THE DOOR WHISPERER	\$ 340.00
07/07/2016	Direct Deposit	211917	BELLA LUNA SERVICES LLC	\$ 6,225.00
07/07/2016	Direct Deposit	211918	JANSSEN GINGRAS	\$ 296.71
07/08/2016	Direct Deposit	211919	LLAMA MANAGEMENT	\$ 11,728.85
07/08/2016	Direct Deposit	211920	TAMPA BAY BLVD ELEMENTARY	\$ 250.05
07/08/2016	Direct Deposit	211921	TAMPA METAL WORKS INC	\$ 72.62
07/08/2016	Direct Deposit	211922	CREVELLO ELECTRIC	\$ 1,061.37
07/08/2016	Direct Deposit	211923	MAIN COMMERCIAL COOKING &	\$ 332.00
07/08/2016	Direct Deposit	211924	BAYLIGHT	\$ 15,750.00
07/08/2016	Direct Deposit	211925	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
07/08/2016	Direct Deposit	211926	CREWS CUT	\$ 9,515.00
07/08/2016	Direct Deposit	211927	BURGESS CIVIL LLC	\$ 4,917.00
07/11/2016	Direct Deposit	211928	APOLLO CONSTRUCTION & ENG	\$ 303.76
07/11/2016	Direct Deposit	211929	ANCOM SYSTEM INC	\$ 54,651.00
07/11/2016	Direct Deposit	211930	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
07/11/2016	Direct Deposit	211931	R & R BUSINESS SYSTEMS	\$ 100.00
07/11/2016	Direct Deposit	211932	TRUMAN ARNOLD	\$ 50,939.63
07/11/2016	Direct Deposit	211933	HEREDIA SERVICES	\$ 12,224.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/11/2016	Direct Deposit	211934	KELLY SERVICES INC	\$ 3,657.12
07/12/2016	Direct Deposit	211935	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 134.00
07/12/2016	Direct Deposit	211936	AETNA INC	\$ 21,423.60
07/12/2016	Direct Deposit	211937	ANCOM SYSTEM INC	\$ 1,537.50
07/12/2016	Direct Deposit	211938	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,855.84
07/12/2016	Direct Deposit	211939	R & R BUSINESS SYSTEMS	\$ 2,002.50
07/12/2016	Direct Deposit	211940	ZABATT ENGINE SERVICES INC	\$ 510.00
07/12/2016	Direct Deposit	211941	MAIN COMMERCIAL COOKING &	\$ 6,432.00
07/13/2016	Direct Deposit	211942	ENCORE BROADCAST EQUIPMENT SAL	\$ 847.00
07/13/2016	Direct Deposit	211943	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
07/13/2016	Direct Deposit	211944	BAILEY'S BOUNCIES	\$ 800.00
07/13/2016	Direct Deposit	211945	KELLY SERVICES INC	\$ 2,445.16
07/14/2016	Direct Deposit	211946	TRICIA SIMONSEN	\$ 26.04
07/14/2016	Direct Deposit	211947	RANDI BAIME	\$ 39.52
07/14/2016	Direct Deposit	211948	CATHERINE BRAMLETT	\$ 30.66
07/14/2016	Direct Deposit	211949	SHARON G MORRIS	\$ 123.48
07/14/2016	Direct Deposit	211950	SCOTT WEAVER	\$ 38.77
07/14/2016	Direct Deposit	211951	JENNA L HODGENS	\$ 129.00
07/14/2016	Direct Deposit	211952	DENISE R HOREY	\$ 148.68
07/14/2016	Direct Deposit	211953	GEORGE W WANNER	\$ 112.18
07/14/2016	Direct Deposit	211954	RICHARD T STRICKLAND	\$ 56.50
07/14/2016	Direct Deposit	211955	JANET L KELLY	\$ 120.05
07/14/2016	Direct Deposit	211956	CRAIG NAYLOR	\$ 189.00
07/14/2016	Direct Deposit	211957	TRICIA MCMANUS	\$ 31.33
07/14/2016	Direct Deposit	211958	DENISE L PROVENZANO	\$ 39.00
07/14/2016	Direct Deposit	211959	PAMELA J EDWARDS	\$ 105.46
07/14/2016	Direct Deposit	211960	MELODY M MURPHY	\$ 83.66
07/14/2016	Direct Deposit	211961	DEBORAH ANN WARD	\$ 65.53
07/14/2016	Direct Deposit	211962	JOHN W COBB	\$ 41.37
07/14/2016	Direct Deposit	211963	LISA S YOST	\$ 143.22
07/14/2016	Direct Deposit	211964	JAMES R JOHANNESSEN	\$ 62.71

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	211965	DENNIS J MAYO	\$ 240.82
07/14/2016	Direct Deposit	211966	DENNIS C HOLT	\$ 96.57
07/14/2016	Direct Deposit	211967	MARIA D TURNER	\$ 53.42
07/14/2016	Direct Deposit	211968	JULIE A KELLY	\$ 53.67
07/14/2016	Direct Deposit	211969	GARY D BAILEY	\$ 376.32
07/14/2016	Direct Deposit	211970	ROSE M BELL	\$ 62.58
07/14/2016	Direct Deposit	211971	DANIEL A MCFARLAND	\$ 59.64
07/14/2016	Direct Deposit	211972	PAMELA R BOWDEN	\$ 97.70
07/14/2016	Direct Deposit	211973	DAVID R BROWN	\$ 40.74
07/14/2016	Direct Deposit	211974	LISA R TAMARGO	\$ 11.80
07/14/2016	Direct Deposit	211975	MANUEL A IPPOLITO	\$ 63.84
07/14/2016	Direct Deposit	211976	PAMELA J WALDEN	\$ 133.47
07/14/2016	Direct Deposit	211977	SALVATORE FERLITA	\$ 115.08
07/14/2016	Direct Deposit	211978	JEFFREY M EAKINS	\$ 50.32
07/14/2016	Direct Deposit	211979	SUZANNE A DALTON	\$ 129.14
07/14/2016	Direct Deposit	211980	JILL R MILLER	\$ 108.99
07/14/2016	Direct Deposit	211981	SUE E BENNETT	\$ 71.23
07/14/2016	Direct Deposit	211982	CHRISTOPHER P FARKAS	\$ 102.77
07/14/2016	Direct Deposit	211983	SUSAN R MAYO	\$ 266.41
07/14/2016	Direct Deposit	211984	ELIJAH THOMAS JR	\$ 68.30
07/14/2016	Direct Deposit	211985	TRACY DIPRIMA	\$ 170.58
07/14/2016	Direct Deposit	211986	DENNY B OEST	\$ 160.30
07/14/2016	Direct Deposit	211987	LARRY R PLANK	\$ 253.21
07/14/2016	Direct Deposit	211988	BARBARA ANN BRIGHTMAN	\$ 102.66
07/14/2016	Direct Deposit	211989	KAY RATZLAFF	\$ 48.00
07/14/2016	Direct Deposit	211990	SHERRIE F SIKES	\$ 197.06
07/14/2016	Direct Deposit	211991	LEANNE LESTER	\$ 27.55
07/14/2016	Direct Deposit	211992	TERRIE A DODSON-CALDEVILLA	\$ 24.00
07/14/2016	Direct Deposit	211993	CHRISTOPHER S JARGO	\$ 38.58
07/14/2016	Direct Deposit	211994	MARIBETH BROOKS	\$ 112.56
07/14/2016	Direct Deposit	211995	ANSBERTO VALLEJO	\$ 56.21

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	211996	RALPH PRESTON STEWART III	\$ 57.12
07/14/2016	Direct Deposit	211997	STEPHANIE M WOODS	\$ 155.26
07/14/2016	Direct Deposit	211998	THOMAS L STURGIS	\$ 217.48
07/14/2016	Direct Deposit	211999	JOHN C FAHLE	\$ 96.36
07/14/2016	Direct Deposit	212000	KHEILANI T PARKER	\$ 58.80
07/14/2016	Direct Deposit	212001	TRACY C SCHATZBERG	\$ 27.76
07/14/2016	Direct Deposit	212002	STEPHANIE F WOODFORD	\$ 61.53
07/14/2016	Direct Deposit	212003	CELESTE LICCIO	\$ 28.94
07/14/2016	Direct Deposit	212004	KATHRYN KREMPLEWSKI	\$ 51.00
07/14/2016	Direct Deposit	212005	JACOB RUSSELL	\$ 282.31
07/14/2016	Direct Deposit	212006	MARIE P CARACCIOLA	\$ 35.41
07/14/2016	Direct Deposit	212007	KAHLILA LAWRENCE	\$ 39.69
07/14/2016	Direct Deposit	212008	KATHRYN L ROBINSON	\$ 25.16
07/14/2016	Direct Deposit	212009	MICHAEL S SMITH	\$ 159.06
07/14/2016	Direct Deposit	212010	MARLENE S BURK	\$ 109.70
07/14/2016	Direct Deposit	212011	HENRY C WASHINGTON	\$ 40.91
07/14/2016	Direct Deposit	212012	KAREN L WHITEHEAD	\$ 135.66
07/14/2016	Direct Deposit	212013	RORY A SALIMBENE	\$ 50.65
07/14/2016	Direct Deposit	212014	JANET C SPENCE	\$ 67.62
07/14/2016	Direct Deposit	212015	CHRISTINE R DANGER	\$ 145.44
07/14/2016	Direct Deposit	212016	VAN A AYRES	\$ 42.42
07/14/2016	Direct Deposit	212017	HENRY M MARCET	\$ 310.88
07/14/2016	Direct Deposit	212018	MARCUS BEARD	\$ 184.72
07/14/2016	Direct Deposit	212019	HOLLY SLOOP	\$ 38.72
07/14/2016	Direct Deposit	212020	BEVERLY A NEWCITY	\$ 54.35
07/14/2016	Direct Deposit	212021	ESTELLE L WOLFMAN	\$ 69.51
07/14/2016	Direct Deposit	212022	MICHAEL J OLIVER	\$ 196.56
07/14/2016	Direct Deposit	212023	PHILIP FRANCIS	\$ 15.35
07/14/2016	Direct Deposit	212024	BRENDA L GRASSO	\$ 111.13
07/14/2016	Direct Deposit	212025	DAWN MORRILL	\$ 79.80
07/14/2016	Direct Deposit	212026	LAWRENCE PARMENTIER	\$ 116.17

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212027	SAMANTHA JAKSEC	\$ 234.57
07/14/2016	Direct Deposit	212028	TIMOTHY WILSON	\$ 131.42
07/14/2016	Direct Deposit	212029	TED HOPE	\$ 254.60
07/14/2016	Direct Deposit	212030	SANDRA ROSARIO	\$ 21.28
07/14/2016	Direct Deposit	212031	DENISE SAVINO	\$ 62.16
07/14/2016	Direct Deposit	212032	JAMES AMMIRATI	\$ 35.63
07/14/2016	Direct Deposit	212033	J T ROTH	\$ 71.82
07/14/2016	Direct Deposit	212034	CONCHITA CANTY-JONES	\$ 23.27
07/14/2016	Direct Deposit	212035	JAMES JOSEPH BADOLATO	\$ 12.60
07/14/2016	Direct Deposit	212036	DANIEL STERMER	\$ 295.26
07/14/2016	Direct Deposit	212037	PABLO PENABADE	\$ 55.82
07/14/2016	Direct Deposit	212038	SHIRLEY POREBSKI	\$ 10.63
07/14/2016	Direct Deposit	212039	STACY B ARENA	\$ 10.00
07/14/2016	Direct Deposit	212040	BONNIE FUHRMEISTER	\$ 10.64
07/14/2016	Direct Deposit	212041	SHARON RILEY	\$ 77.05
07/14/2016	Direct Deposit	212042	TAMMY CURLS	\$ 52.08
07/14/2016	Direct Deposit	212043	JAIME GERDING	\$ 106.80
07/14/2016	Direct Deposit	212044	JENNIFER TEDDER	\$ 21.28
07/14/2016	Direct Deposit	212045	JULES R FRESE	\$ 82.74
07/14/2016	Direct Deposit	212046	SHELLEY M CEDOLA-HAYES	\$ 97.02
07/14/2016	Direct Deposit	212047	ALICIA WILKERSON	\$ 10.58
07/14/2016	Direct Deposit	212048	RONALD L MCQUINIFF	\$ 280.56
07/14/2016	Direct Deposit	212049	SHANA TIRADO	\$ 102.66
07/14/2016	Direct Deposit	212050	HEATHER WELLINGS	\$ 49.90
07/14/2016	Direct Deposit	212051	JOSEPH MORRIS	\$ 29.53
07/14/2016	Direct Deposit	212052	AMY REYES	\$ 109.73
07/14/2016	Direct Deposit	212053	OWEN YOUNG	\$ 40.66
07/14/2016	Direct Deposit	212054	APRIL ROOKE	\$ 144.48
07/14/2016	Direct Deposit	212055	KELLY MILER-HAGRAVES	\$ 187.74
07/14/2016	Direct Deposit	212056	JESSICA SWERE	\$ 50.15
07/14/2016	Direct Deposit	212057	CARLA SPARKS	\$ 55.79

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212058	JAMES W LIPSEY	\$ 67.41
07/14/2016	Direct Deposit	212059	AMY ZILBAR	\$ 366.28
07/14/2016	Direct Deposit	212060	SCOTT RICHMAN	\$ 51.29
07/14/2016	Direct Deposit	212061	TAMMY L DERY	\$ 141.94
07/14/2016	Direct Deposit	212062	MARY NAVARRE	\$ 112.56
07/14/2016	Direct Deposit	212063	KELLY L WADE	\$ 84.00
07/14/2016	Direct Deposit	212064	GORDON GRAFF	\$ 105.13
07/14/2016	Direct Deposit	212065	MARY ANN STROTHER	\$ 79.04
07/14/2016	Direct Deposit	212066	CHERRI BROOKS	\$ 96.31
07/14/2016	Direct Deposit	212067	MOZELLE DOUGLAS	\$ 36.96
07/14/2016	Direct Deposit	212068	DIAMAR MARTINEZ ROMAN	\$ 49.05
07/14/2016	Direct Deposit	212069	NANCY MALAVE	\$ 10.79
07/14/2016	Direct Deposit	212070	FELIX TODD COOPER	\$ 284.26
07/14/2016	Direct Deposit	212071	CATHERINE RANDALL	\$ 46.32
07/14/2016	Direct Deposit	212072	RONALD BELLOCK	\$ 248.22
07/14/2016	Direct Deposit	212073	MELISSA MORGADO	\$ 234.19
07/14/2016	Direct Deposit	212074	SCOTT LEE ANDERSON	\$ 580.44
07/14/2016	Direct Deposit	212075	SHANNON BOGLE	\$ 67.12
07/14/2016	Direct Deposit	212076	DANIEL D DIPIETRA	\$ 19.74
07/14/2016	Direct Deposit	212077	JOSEPH RATASKY	\$ 80.82
07/14/2016	Direct Deposit	212078	SARAH MURPHY-ELLIS	\$ 236.04
07/14/2016	Direct Deposit	212079	RICHARD R SANTOS	\$ 235.20
07/14/2016	Direct Deposit	212080	HUNG PHAM	\$ 157.08
07/14/2016	Direct Deposit	212081	BRIAN JOHNSON	\$ 128.94
07/14/2016	Direct Deposit	212082	SHARON N FOSTER	\$ 87.83
07/14/2016	Direct Deposit	212083	HOLLY SAIA	\$ 17.51
07/14/2016	Direct Deposit	212084	CINZIA DELANGE	\$ 129.00
07/14/2016	Direct Deposit	212085	CAROLE APPLE	\$ 141.62
07/14/2016	Direct Deposit	212086	ROBERT WEGMANN	\$ 36.96
07/14/2016	Direct Deposit	212087	AMBER CRONIN	\$ 10.00
07/14/2016	Direct Deposit	212088	WHITNEE SHAFFER	\$ 45.74

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212089	SHELBY SAVOY	\$ 20.42
07/14/2016	Direct Deposit	212090	HAROLD MEDINA	\$ 67.55
07/14/2016	Direct Deposit	212091	BETTY HIGGS	\$ 49.60
07/14/2016	Direct Deposit	212092	BARBARA MIRAGLIA	\$ 1.50
07/14/2016	Direct Deposit	212093	MATTHEW JOHNSON	\$ 47.55
07/14/2016	Direct Deposit	212094	KIMBERLY W JAHN	\$ 79.67
07/14/2016	Direct Deposit	212095	EBONI WHITLOCK	\$ 119.70
07/14/2016	Direct Deposit	212096	JULIA MCCONNELL	\$ 278.04
07/14/2016	Direct Deposit	212097	LORY REDDEL	\$ 63.00
07/14/2016	Direct Deposit	212098	GLEN K MATTINGLY	\$ 419.16
07/14/2016	Direct Deposit	212099	REBECCA A RAUSCH	\$ 39.06
07/14/2016	Direct Deposit	212100	BARBARA MERCER	\$ 75.94
07/14/2016	Direct Deposit	212101	JESSICA BROCKMAN	\$ 36.12
07/14/2016	Direct Deposit	212102	CATHERINE WENTZEL	\$ 18.86
07/14/2016	Direct Deposit	212103	LESLEIGH LOPEZ	\$ 10.64
07/14/2016	Direct Deposit	212104	NICOLE JACQUAY	\$ 79.98
07/14/2016	Direct Deposit	212105	THEODORE DWYER	\$ 17.22
07/14/2016	Direct Deposit	212106	MARK WATSON	\$ 18.61
07/14/2016	Direct Deposit	212107	KENNETH GAY	\$ 62.46
07/14/2016	Direct Deposit	212108	THOMAS MCBRIDE	\$ 165.90
07/14/2016	Direct Deposit	212109	KENNETH OTERO JR	\$ 265.86
07/14/2016	Direct Deposit	212110	RODNEY HARLACH	\$ 316.22
07/14/2016	Direct Deposit	212111	ANTHONY KIME	\$ 133.60
07/14/2016	Direct Deposit	212112	CHARLES PLANTE	\$ 23.35
07/14/2016	Direct Deposit	212113	STEPHEN SUTTON	\$ 53.55
07/14/2016	Direct Deposit	212114	ROBERT D COX JR	\$ 81.70
07/14/2016	Direct Deposit	212115	KRISTIN INGOLD	\$ 18.10
07/14/2016	Direct Deposit	212116	KENNETH HART	\$ 16.38
07/14/2016	Direct Deposit	212117	RONALD ALLEN CRUZ	\$ 75.00
07/14/2016	Direct Deposit	212118	ROBIN GROH	\$ 94.71
07/14/2016	Direct Deposit	212119	BECKY ROBINSON	\$ 192.36

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212120	DAVID PARDUE	\$ 76.44
07/14/2016	Direct Deposit	212121	JAZHEEL LENEGAR	\$ 13.02
07/14/2016	Direct Deposit	212122	REBECCA HEIDEN	\$ 310.06
07/14/2016	Direct Deposit	212123	KATHY KANTROWITZ	\$ 185.85
07/14/2016	Direct Deposit	212124	BARBARA JEZIORSKI	\$ 8.06
07/14/2016	Direct Deposit	212125	JOSEFINA VALLADARES	\$ 180.94
07/14/2016	Direct Deposit	212126	MARK NOTTINGHAM	\$ 234.70
07/14/2016	Direct Deposit	212127	ANNA CANTELMO	\$ 78.47
07/14/2016	Direct Deposit	212128	ANDREA CUMMINGS	\$ 10.00
07/14/2016	Direct Deposit	212129	DAVID FERNANDEZ	\$ 466.45
07/14/2016	Direct Deposit	212130	BRITTANY LOFTIS	\$ 107.98
07/14/2016	Direct Deposit	212131	LAKEILA HICKS	\$ 95.34
07/14/2016	Direct Deposit	212132	MICHELE WIEHAGEN	\$ 102.66
07/14/2016	Direct Deposit	212133	NICOLE M JEFFCOAT	\$ 9.24
07/14/2016	Direct Deposit	212134	JASON PHILPOT	\$ 60.57
07/14/2016	Direct Deposit	212135	JONI MCCRARY	\$ 6.72
07/14/2016	Direct Deposit	212136	LARRY WOOD	\$ 105.13
07/14/2016	Direct Deposit	212137	LESLIE JENNINGS	\$ 137.55
07/14/2016	Direct Deposit	212138	JEREME MONETTE	\$ 73.58
07/14/2016	Direct Deposit	212139	TARA HORN	\$ 53.47
07/14/2016	Direct Deposit	212140	ELIZABETH LUIS	\$ 195.58
07/14/2016	Direct Deposit	212141	ALICIA NEWCOMB	\$ 42.00
07/14/2016	Direct Deposit	212142	KEYONA GRIFFIN	\$ 46.45
07/14/2016	Direct Deposit	212143	KAREN BOWMAN	\$ 17.14
07/14/2016	Direct Deposit	212144	CHERYL LOGAN	\$ 17.64
07/14/2016	Direct Deposit	212145	NATALY SEDLER	\$ 192.36
07/14/2016	Direct Deposit	212146	LONEY R CASON	\$ 97.08
07/14/2016	Direct Deposit	212147	EDWARD DONOHUE	\$ 207.86
07/14/2016	Direct Deposit	212148	CHAD MCBRIDE	\$ 204.12
07/14/2016	Direct Deposit	212149	SAMANTHA HOOPER	\$ 9.93
07/14/2016	Direct Deposit	212150	SUSAN J MAW	\$ 142.21

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212151	LISA F JONES	\$ 32.72
07/14/2016	Direct Deposit	212152	FRANCES A LEDUC	\$ 57.12
07/14/2016	Direct Deposit	212153	STEVONIA DIXON	\$ 24.19
07/14/2016	Direct Deposit	212154	LUIS PEREZ	\$ 170.94
07/14/2016	Direct Deposit	212155	ANDREA GRAFFEO	\$ 42.25
07/14/2016	Direct Deposit	212156	HELEN K HAGIN	\$ 150.15
07/14/2016	Direct Deposit	212157	JAMES STAUFFER	\$ 97.08
07/14/2016	Direct Deposit	212158	RAMONA L DOUGHERTYUNDERWOOD	\$ 49.14
07/14/2016	Direct Deposit	212159	SISSI VILLAMIZAR	\$ 29.74
07/14/2016	Direct Deposit	212160	STEPHEN ELLIS	\$ 91.98
07/14/2016	Direct Deposit	212161	HECTOR RIVERA BETANCOURT	\$ 10.21
07/14/2016	Direct Deposit	212162	SHEA GRAFF	\$ 112.24
07/14/2016	Direct Deposit	212163	WILLIAM POSEY	\$ 243.42
07/14/2016	Direct Deposit	212164	JANSSEN GINGRAS	\$ 78.83
07/14/2016	Direct Deposit	212165	JESSICA RAI A LONG	\$ 90.34
07/14/2016	Direct Deposit	212166	MICHAEL CULLEN	\$ 191.48
07/14/2016	Direct Deposit	212167	MYA RUSSI	\$ 53.09
07/14/2016	Direct Deposit	212168	EDGARDO LOPEZ	\$ 123.69
07/14/2016	Direct Deposit	212169	BARBARA BOWMAN	\$ 60.48
07/14/2016	Direct Deposit	212170	MARY VAUGHN	\$ 166.83
07/14/2016	Direct Deposit	212171	AMY METZLER	\$ 107.94
07/14/2016	Direct Deposit	212172	LORI F THOMAS	\$ 105.55
07/14/2016	Direct Deposit	212173	KIMBERLY A CONNELL	\$ 116.87
07/14/2016	Direct Deposit	212174	CHARLES MIMS	\$ 44.23
07/14/2016	Direct Deposit	212175	DANIEL FLAGG	\$ 110.00
07/14/2016	Direct Deposit	212176	DANIELLE BIANCO	\$ 107.52
07/14/2016	Direct Deposit	212177	TANIA MARRERO GONZALEZ	\$ 2.52
07/14/2016	Direct Deposit	212178	PATRICIA HAYES	\$ 147.00
07/14/2016	Direct Deposit	212179	DORINDA ROUNTREE	\$ 44.22
07/14/2016	Direct Deposit	212180	JOSEPH SIMMONS	\$ 193.99
07/14/2016	Direct Deposit	212181	STUART L SHERMAN	\$ 58.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/14/2016	Direct Deposit	212182	JAMILA TIPPIT	\$ 47.54
07/14/2016	Direct Deposit	212183	JENIFFER N GONZALEZ	\$ 18.35
07/14/2016	Direct Deposit	212184	CHRISTI STILLEY	\$ 75.00
07/14/2016	Direct Deposit	212185	LANCE LAWSON	\$ 29.19
07/14/2016	Direct Deposit	212186	MARIAN COLEMAN	\$ 76.90
07/14/2016	Direct Deposit	212187	GEORGE A GRIMES	\$ 262.50
07/14/2016	Direct Deposit	212188	LESTER ORGERON	\$ 120.00
07/14/2016	Direct Deposit	212189	TRAVIS VALLES	\$ 240.00
07/14/2016	Direct Deposit	212190	GARY HARRIS	\$ 255.00
07/14/2016	Direct Deposit	212191	CYNTHIA STUART	\$ 281.28
07/14/2016	Direct Deposit	212192	APOLLO CONSTRUCTION & ENG	\$ 8,324.63
07/14/2016	Direct Deposit	212193	OLIVER WINDELL CAMPBELL	\$ 700.00
07/14/2016	Direct Deposit	212194	MANRIQUE DIAZ	\$ 120.00
07/14/2016	Direct Deposit	212195	ERWIN TECHNICAL COLLEGE	\$ 22,555.60
07/14/2016	Direct Deposit	212196	ERWIN TECHNICAL COLLEGE	\$ 52,211.13
07/14/2016	Direct Deposit	212197	APARICIO-LEVY TECH COLLEGE	\$ 3,127.50
07/14/2016	Direct Deposit	212198	BREWSTER TECHNICAL COLLEGE	\$ 7,713.73
07/14/2016	Direct Deposit	212199	APOLLO CONSTRUCTION & ENG	\$ 1,485.97
07/14/2016	Direct Deposit	212200	ZABATT ENGINE SERVICES INC	\$ 709.77
07/14/2016	Direct Deposit	212201	ZINC INK	\$ 4,810.00
07/14/2016	Direct Deposit	212202	BAILEY'S BOUNCIES	\$ 400.00
07/14/2016	Direct Deposit	212203	TRUMAN ARNOLD	\$ 10,189.37
07/14/2016	Direct Deposit	212204	THE DOOR WHISPERER	\$ 939.00
07/14/2016	Direct Deposit	212205	MAIN COMMERCIAL COOKING &	\$ 1,404.32
07/18/2016	Direct Deposit	212206	A-JANITORS CLOSET INC	\$ 819.20
07/18/2016	Direct Deposit	212207	JEFFERSON HIGH	\$ 1,279.80
07/18/2016	Direct Deposit	212208	HOWARD & ASSOCIATES ARCHTS	\$ 160.00
07/18/2016	Direct Deposit	212209	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
07/18/2016	Direct Deposit	212210	SAN FRANCISCO UPHOLSTERY GROUP	\$ 10,505.17
07/18/2016	Direct Deposit	212211	LLAMA MANAGEMENT	\$ 3,635.30
07/18/2016	Direct Deposit	212212	MAIN COMMERCIAL COOKING &	\$ 600.16

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Payment Date	Payment Type	Payment	Payee	Amount
07/19/2016	Direct Deposit	212213	CLAYWELL ELEMENTARY	\$ 11,166.00
07/19/2016	Direct Deposit	212214	MILES ELEMENTARY	\$ 997.00
07/19/2016	Direct Deposit	212215	PRIDE ELEMENTARY	\$ 15,181.00
07/19/2016	Direct Deposit	212216	WITTER ELEMENTARY	\$ 997.00
07/19/2016	Direct Deposit	212217	ARMWOOD HIGH	\$ 19,320.00
07/19/2016	Direct Deposit	212218	CIMINO ELEMENTARY	\$ 8,065.00
07/19/2016	Direct Deposit	212219	MINTZ ELEMENTARY	\$ 983.00
07/19/2016	Direct Deposit	212220	ROBLES ELEMENTARY	\$ 11,909.00
07/19/2016	Direct Deposit	212221	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
07/19/2016	Direct Deposit	212222	ZABATT ENGINE SERVICES INC	\$ 351.85
07/19/2016	Direct Deposit	212223	OSCAR SANCHEZ	\$ 800.00
07/19/2016	Direct Deposit	212224	THE DOOR WHISPERER	\$ 3,433.00
07/19/2016	Direct Deposit	212225	BAYLIGHT	\$ 10,500.00
07/20/2016	Direct Deposit	212226	CORNERSTONE FAMILY MINISTRIES	\$ 14,269.37
07/20/2016	Direct Deposit	212227	PALMA CEIA ACADEMY INC	\$ 6,384.84
07/20/2016	Direct Deposit	212228	SAFETYLAND DAY NURSERY	\$ 27,728.04
07/20/2016	Direct Deposit	212229	PARK-A-TOT INC	\$ 27,580.81
07/20/2016	Direct Deposit	212230	FAT ALBERTS DAY CARE CENTER	\$ 5,709.86
07/20/2016	Direct Deposit	212231	ACHIEVEMENT CENTER FOR KIDS	\$ 9,793.65
07/20/2016	Direct Deposit	212232	LA PETITE ACADEMY - S. VILLAGE	\$ 16,904.07
07/20/2016	Direct Deposit	212233	KINDER CARE BELL SHOALS	\$ 9,095.52
07/20/2016	Direct Deposit	212234	SEE SAW JUNCTION INC	\$ 15,043.98
07/20/2016	Direct Deposit	212235	CARROLLWOOD VILLAGE KINDERGART	\$ 6,087.94
07/20/2016	Direct Deposit	212236	LUTZ LEARNING CENTER INC	\$ 364.32
07/20/2016	Direct Deposit	212237	LA PETITE ACADEMY -WINDHORST	\$ 11,120.86
07/20/2016	Direct Deposit	212238	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,593.28
07/20/2016	Direct Deposit	212239	STEP AHEAD ACADEMY INC	\$ 17,098.19
07/20/2016	Direct Deposit	212240	LINDAS DAYCARE	\$ 4,616.22
07/20/2016	Direct Deposit	212241	PARADISE LEARNING CENTER	\$ 13,936.37
07/20/2016	Direct Deposit	212242	NEW FRIENDSHIP DAY CARE	\$ 31,135.13
07/20/2016	Direct Deposit	212243	VIP CHILD CARE INC	\$ 4,861.15

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212244	GOLDEN RULE CHILD CARE LLC	\$ 44,013.65
07/20/2016	Direct Deposit	212245	TAMPA METROPOLITAN AREA YMCA	\$ 14,746.47
07/20/2016	Direct Deposit	212246	CASSANDRA PEASE	\$ 2,568.60
07/20/2016	Direct Deposit	212247	MARYS LITTLE LAMB INC	\$ 3,284.02
07/20/2016	Direct Deposit	212248	LOLAS CHILD CARE INC	\$ 15,868.96
07/20/2016	Direct Deposit	212249	EASTER SEALS FLORIDA INC	\$ 22,379.13
07/20/2016	Direct Deposit	212250	SIMMONS ACHIEVEMENT CENTER	\$ 28,220.21
07/20/2016	Direct Deposit	212251	WRIGHTS WONDERLAND	\$ 3,679.00
07/20/2016	Direct Deposit	212252	CHILDREN'S NEST/ALICE CROUCH	\$ 16,726.11
07/20/2016	Direct Deposit	212253	KINDER CARE LEARNING CENTERS	\$ 19,290.59
07/20/2016	Direct Deposit	212254	UNITED CEREBRAL PALSY OF	\$ 16,591.26
07/20/2016	Direct Deposit	212255	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,690.88
07/20/2016	Direct Deposit	212256	B & G DAYCARE KINDERGARTEN INC	\$ 11,116.88
07/20/2016	Direct Deposit	212257	PARADISE LEARNING CENTER III	\$ 11,292.76
07/20/2016	Direct Deposit	212258	PINOCCHIO'S LEARNING LAND INC	\$ 9,367.02
07/20/2016	Direct Deposit	212259	FLILDA RIVERA	\$ 339.69
07/20/2016	Direct Deposit	212260	WONDER LAND DAY CARE INC	\$ 9,377.96
07/20/2016	Direct Deposit	212261	PARADISE LEARNING CENTER II	\$ 7,713.72
07/20/2016	Direct Deposit	212262	KING'S KIDS CHRISTIAN ACADEMY	\$ 3,084.93
07/20/2016	Direct Deposit	212263	CHILDREN'S NEST DAY CARE	\$ 8,120.78
07/20/2016	Direct Deposit	212264	MT CALVARY PRESCHOOL	\$ 8,224.07
07/20/2016	Direct Deposit	212265	FOREST HILLS PRESBYTERIAN	\$ 5,573.94
07/20/2016	Direct Deposit	212266	MIS' GINNY'S INC	\$ 29,985.21
07/20/2016	Direct Deposit	212267	CIRCLE "C" RANCH INC	\$ 1,738.28
07/20/2016	Direct Deposit	212268	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,512.68
07/20/2016	Direct Deposit	212269	SUNSHINE ACADEMY INC	\$ 5,862.73
07/20/2016	Direct Deposit	212270	A BRIGHTER COMMUNITY INC	\$ 2,259.64
07/20/2016	Direct Deposit	212271	LAKE CARROLL BAPTIST LEARNING	\$ 7,605.95
07/20/2016	Direct Deposit	212272	MOTHER GOOSE PRESCHOOL INC	\$ 11,410.82
07/20/2016	Direct Deposit	212273	CHILDREN'S NEST DAY CARE II	\$ 1,047.86
07/20/2016	Direct Deposit	212274	MONTESSORI ACADEMY OF TEMPLE	\$ 308.96

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212275	KIDS CLUBHOUSE INC	\$ 13,773.53
07/20/2016	Direct Deposit	212276	ALPHABET LEARNING CENTER	\$ 8,665.32
07/20/2016	Direct Deposit	212277	SUNCOAST ACADEMY INC	\$ 2,830.60
07/20/2016	Direct Deposit	212278	LA PETITE ACADEMY-CRISTINA	\$ 10,457.84
07/20/2016	Direct Deposit	212279	TELESCO ENTERPRISES INC	\$ 4,124.86
07/20/2016	Direct Deposit	212280	MACDILL SCHOOL-AGE PROGRAM	\$ 664.86
07/20/2016	Direct Deposit	212281	HENRY VENTURES CORP	\$ 15,772.66
07/20/2016	Direct Deposit	212282	PANDA HUGS LEARNING CENTER	\$ 24,939.15
07/20/2016	Direct Deposit	212283	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,367.68
07/20/2016	Direct Deposit	212284	CHILDREN'S NEST DAY CARE IV	\$ 9,497.78
07/20/2016	Direct Deposit	212285	SHINING STARS PRESCHOOL	\$ 9,828.94
07/20/2016	Direct Deposit	212286	CHILDREN'S NEST DAY CARE III	\$ 4,958.12
07/20/2016	Direct Deposit	212287	CHILDREN'S NEST DAY CARE V	\$ 5,188.38
07/20/2016	Direct Deposit	212288	MARY GO ROUND CHILDCARE CENTER	\$ 2,556.11
07/20/2016	Direct Deposit	212289	RUSKIN UNITED METHODIST CHURCH	\$ 9,528.48
07/20/2016	Direct Deposit	212290	NEW JERUSALEM CHRISTIAN ACADEM	\$ 933.13
07/20/2016	Direct Deposit	212291	KINDER CARE LEARNING CENTERS	\$ 13,329.56
07/20/2016	Direct Deposit	212292	BIBLE BASED CHILD CARE CENTER	\$ 19,383.43
07/20/2016	Direct Deposit	212293	THINK LOVED CHILDREN	\$ 4,398.68
07/20/2016	Direct Deposit	212294	KIDS R TOPS INC	\$ 13,974.22
07/20/2016	Direct Deposit	212295	KIDDIE KOLLEGE-HYDE PARK INC	\$ 26,489.12
07/20/2016	Direct Deposit	212296	FOREST HILLS LEARNING ACADEMY	\$ 12,579.83
07/20/2016	Direct Deposit	212297	CHAMPIONS FOR CHILDREN, INC	\$ 4,755.80
07/20/2016	Direct Deposit	212298	LA PETITE	\$ 24,101.51
07/20/2016	Direct Deposit	212299	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,969.49
07/20/2016	Direct Deposit	212300	BE & BE ENTERPRISES INC	\$ 15,202.86
07/20/2016	Direct Deposit	212301	LA PETITE ACADEMY-BLOOMINGDALE	\$ 11,268.92
07/20/2016	Direct Deposit	212302	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,434.09
07/20/2016	Direct Deposit	212303	KIDDIE CAMPUS UNIVERSITY INC	\$ 17,365.25
07/20/2016	Direct Deposit	212304	ORIENT ROAD CHILD DEVELOPMENT	\$ 23,993.72
07/20/2016	Direct Deposit	212305	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,261.01

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212306	FAMILY OF CHRIST LUTHERAN CHIL	\$ 2,822.75
07/20/2016	Direct Deposit	212307	HELPING HAND DAY NURSERY INC	\$ 16,143.26
07/20/2016	Direct Deposit	212308	LA PETITE ACADEMY- MAPLEDALE	\$ 13,975.75
07/20/2016	Direct Deposit	212309	SUNSHINE CHILDRENS LEARNING	\$ 24,195.17
07/20/2016	Direct Deposit	212310	YBOR EARLY CHILDHOOD CENTER	\$ 7,397.89
07/20/2016	Direct Deposit	212311	A LITTLE KIDS ACADEMY INC.	\$ 6,705.10
07/20/2016	Direct Deposit	212312	LA PETITE ACADEMY- PAULA	\$ 34,276.77
07/20/2016	Direct Deposit	212313	MARY GO ROUND CHILD CARE	\$ 3,557.20
07/20/2016	Direct Deposit	212314	SHINING STAR CHILD CARE INC	\$ 2,002.10
07/20/2016	Direct Deposit	212315	KINDERCARE LEARNING CENTERS	\$ 12,032.20
07/20/2016	Direct Deposit	212316	TEMPLE TERRACE PRESBYTERIAN	\$ 4,926.67
07/20/2016	Direct Deposit	212317	ELIZABETH JACKSON	\$ 1,808.28
07/20/2016	Direct Deposit	212318	LA PETITE ACADEMY-HUMPHREY	\$ 18,200.08
07/20/2016	Direct Deposit	212319	BRANDON SPORTS & AQUATIC CTR	\$ 3,600.76
07/20/2016	Direct Deposit	212320	A CHILDS WORLD LEARNING ACADEM	\$ 28,744.49
07/20/2016	Direct Deposit	212321	POLICE ATHLETIC LEAGUE	\$ 10,377.59
07/20/2016	Direct Deposit	212322	SHENEDA S ROBERSON	\$ 1,686.47
07/20/2016	Direct Deposit	212323	CHILDLIFE PRESCHOOL INC	\$ 5,809.06
07/20/2016	Direct Deposit	212324	BAYWALL HOLDINGS L C	\$ 5,521.66
07/20/2016	Direct Deposit	212325	WRIGHT'S WONDERLAND II	\$ 2,523.34
07/20/2016	Direct Deposit	212326	DERLY ENTERPRISE CORP	\$ 3,989.16
07/20/2016	Direct Deposit	212327	SEMINOLE HGTS UM PRESCHOOL	\$ 3,461.16
07/20/2016	Direct Deposit	212328	MACDILL CHILD DEVELOPMENT CENT	\$ 3,437.82
07/20/2016	Direct Deposit	212329	BOYS AND GIRLS CLUB OF	\$ 8,020.37
07/20/2016	Direct Deposit	212330	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 11,380.37
07/20/2016	Direct Deposit	212331	CASTLES OF IMAGINATION INC	\$ 16,745.48
07/20/2016	Direct Deposit	212332	ELSA KIDS CARE CENTER INC	\$ 5,212.52
07/20/2016	Direct Deposit	212333	HUMPTY DUMPTY ACADEMY	\$ 9,493.58
07/20/2016	Direct Deposit	212334	MICHAEL D HAM ENTERPRISES INC	\$ 25,369.96
07/20/2016	Direct Deposit	212335	OROZCO & ASSOCIATES INC	\$ 2,868.40
07/20/2016	Direct Deposit	212336	LAKE MAGDALENE ACADEMY	\$ 1,982.34

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212337	CREATIVE WORLD CAUSEWAY	\$ 14,329.29
07/20/2016	Direct Deposit	212338	ALETA FORD	\$ 2,096.24
07/20/2016	Direct Deposit	212339	LASHAN D EVERETT	\$ 1,011.84
07/20/2016	Direct Deposit	212340	LA PETITE ACADEMY	\$ 26,838.99
07/20/2016	Direct Deposit	212341	PLAYTIME LEARNING ACADEMY LLC	\$ 2,138.64
07/20/2016	Direct Deposit	212342	LOVE AND GLORY LEARNING CENTER	\$ 18,023.82
07/20/2016	Direct Deposit	212343	LITTLE BIG WORLD 2	\$ 8,146.30
07/20/2016	Direct Deposit	212344	TWEETY LEARNING CENTER	\$ 3,107.32
07/20/2016	Direct Deposit	212345	MONTESSORI PREPARATORY SCHOOL	\$ 1,001.64
07/20/2016	Direct Deposit	212346	KINDERCARE WEBB ROAD	\$ 10,653.64
07/20/2016	Direct Deposit	212347	LEARN & GROW PRE-SCHOOL CORP	\$ 212.72
07/20/2016	Direct Deposit	212348	KIDDIE ACADEMY OF CARROLLWOOD	\$ 10,418.68
07/20/2016	Direct Deposit	212349	PARADISE LEARNING V	\$ 17,763.61
07/20/2016	Direct Deposit	212350	KINDERCARE LEARNING CENTERS	\$ 2,459.60
07/20/2016	Direct Deposit	212351	RAELYN WHITEHEAD	\$ 647.24
07/20/2016	Direct Deposit	212352	DOROTHY M PEREIRA	\$ 2,300.12
07/20/2016	Direct Deposit	212353	VERONICA E STREETS	\$ 877.68
07/20/2016	Direct Deposit	212354	CATHERINE A CAMPBELL	\$ 1,324.86
07/20/2016	Direct Deposit	212355	GALIA ESTEPA	\$ 554.16
07/20/2016	Direct Deposit	212356	MARY N WYNN	\$ 1,887.48
07/20/2016	Direct Deposit	212357	PAMELA ANN JONES	\$ 1,267.65
07/20/2016	Direct Deposit	212358	MARGARET RICHARDSON	\$ 1,601.72
07/20/2016	Direct Deposit	212359	TAMMY D REDDISH	\$ 560.01
07/20/2016	Direct Deposit	212360	JOEANN SELLERS	\$ 1,353.28
07/20/2016	Direct Deposit	212361	SONYA WALKER	\$ 2,587.12
07/20/2016	Direct Deposit	212362	CHEMETRIA Y COPELAND	\$ 2,355.94
07/20/2016	Direct Deposit	212363	RENEE GRAHAM	\$ 1,701.61
07/20/2016	Direct Deposit	212364	DEBORA A TAYLOR	\$ 1,313.06
07/20/2016	Direct Deposit	212365	OLETHA JONES	\$ 540.18
07/20/2016	Direct Deposit	212366	SHIELA HUDGINS	\$ 761.64
07/20/2016	Direct Deposit	212367	PAMELA WILLIAMS	\$ 1,054.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212368	NAOMI R THOMPSON	\$ 932.98
07/20/2016	Direct Deposit	212369	ROSALIND FELICIA BRADLEY	\$ 2,216.59
07/20/2016	Direct Deposit	212370	BEVERLY L MOORE	\$ 1,180.84
07/20/2016	Direct Deposit	212371	FACUNDA ARENAS	\$ 1,138.38
07/20/2016	Direct Deposit	212372	EILEEN P MANN-WILLIAMS	\$ 1,365.54
07/20/2016	Direct Deposit	212373	MARILYN L WILLIAMS	\$ 3,467.27
07/20/2016	Direct Deposit	212374	EDVENA THARPE	\$ 1,016.78
07/20/2016	Direct Deposit	212375	VANESSA N MCDUFFIE	\$ 8,085.76
07/20/2016	Direct Deposit	212376	LAVONNDREA L BRONSON	\$ 2,656.10
07/20/2016	Direct Deposit	212377	CAROL D TAYLOR	\$ 3,305.66
07/20/2016	Direct Deposit	212378	JOHNNIE M MATTHEWS	\$ 680.16
07/20/2016	Direct Deposit	212379	JOYCE CHRISTOPHER	\$ 2,860.62
07/20/2016	Direct Deposit	212380	ANITA RILEY	\$ 1,018.02
07/20/2016	Direct Deposit	212381	BEULAH M JAMES	\$ 727.54
07/20/2016	Direct Deposit	212383	CARLA D RUSSELL	\$ 39.52
07/20/2016	Direct Deposit	212384	ETHEL LEE JONES	\$ 1,418.56
07/20/2016	Direct Deposit	212385	JEWELL V JORDAN	\$ 277.48
07/20/2016	Direct Deposit	212386	CAROLYN D NEWTON	\$ 1,807.36
07/20/2016	Direct Deposit	212387	SHANNON CLARK	\$ 1,303.83
07/20/2016	Direct Deposit	212388	JENNIFER MARK	\$ 2,516.00
07/20/2016	Direct Deposit	212389	DAWN LISA WILLIAMS	\$ 1,227.37
07/20/2016	Direct Deposit	212390	AVELINA MERCED	\$ 170.10
07/20/2016	Direct Deposit	212391	IRENE A PERALES	\$ 696.06
07/20/2016	Direct Deposit	212392	BARBARA J DELA ROSA	\$ 3,452.66
07/20/2016	Direct Deposit	212393	ROSSANA CLAVIJO	\$ 1,089.36
07/20/2016	Direct Deposit	212394	SHIRA SEKIRME	\$ 2,818.96
07/20/2016	Direct Deposit	212395	MARIA T VIGNAU	\$ 677.16
07/20/2016	Direct Deposit	212396	SOLANGEL RIESGO	\$ 1,318.00
07/20/2016	Direct Deposit	212397	SOPHIA S BENTLEY	\$ 465.52
07/20/2016	Direct Deposit	212398	ROSILDA CRUZ	\$ 955.68
07/20/2016	Direct Deposit	212399	TAIMY FAJARDO-SANTANA	\$ 1,689.87

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212400	SYLVIA E WRIGHT-CASTILLO	\$ 1,475.42
07/20/2016	Direct Deposit	212401	MISLEYDIS ARIAS	\$ 410.38
07/20/2016	Direct Deposit	212402	CELIA M LAZO	\$ 279.40
07/20/2016	Direct Deposit	212403	LILLIAN R CHIRINO	\$ 2,439.50
07/20/2016	Direct Deposit	212404	FRANKIE D JONES	\$ 210.80
07/20/2016	Direct Deposit	212405	KIDS CLUB EARLY LEARNING	\$ 16,867.65
07/20/2016	Direct Deposit	212406	DEBORAH E JONES	\$ 1,001.30
07/20/2016	Direct Deposit	212407	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,046.54
07/20/2016	Direct Deposit	212408	STACI'S LEARNING STATION INC	\$ 691.84
07/20/2016	Direct Deposit	212409	NELSIE'S DAY CARE LEARNING CTR	\$ 3,479.79
07/20/2016	Direct Deposit	212410	RIGHT FOR TOTS ACADEMY INC	\$ 13,059.74
07/20/2016	Direct Deposit	212411	MARY R HARRISON	\$ 1,804.44
07/20/2016	Direct Deposit	212412	LISA L ATELONIE	\$ 211.44
07/20/2016	Direct Deposit	212413	LIGHT OF THE WORLD CHURCH INC	\$ 12,426.27
07/20/2016	Direct Deposit	212414	CECILIA VALDEZ	\$ 977.87
07/20/2016	Direct Deposit	212415	SHAUNTANE M GUZMAN	\$ 1,818.78
07/20/2016	Direct Deposit	212416	ESTERZIE NIXON	\$ 2,003.42
07/20/2016	Direct Deposit	212417	GOMEZ TAVERA SERVICES LLC	\$ 7,777.75
07/20/2016	Direct Deposit	212418	BAYCREST ACADEMY CHILD CARE CE	\$ 16,320.36
07/20/2016	Direct Deposit	212419	WALTON ACADEMY AFTERSCHOOL	\$ 859.80
07/20/2016	Direct Deposit	212420	GRETCHEN MURPHY	\$ 487.60
07/20/2016	Direct Deposit	212421	CHESKA INC	\$ 7,280.05
07/20/2016	Direct Deposit	212422	STEPHANIE Y BROOKINS	\$ 669.60
07/20/2016	Direct Deposit	212423	KID'S RAINBOW LRNG CTR INC	\$ 9,005.90
07/20/2016	Direct Deposit	212424	TONITA A GLENN-MUTCHERSON	\$ 2,037.21
07/20/2016	Direct Deposit	212425	MARIA J CABRERA	\$ 924.70
07/20/2016	Direct Deposit	212426	MEGAN M LOWE	\$ 138.80
07/20/2016	Direct Deposit	212427	KINGS AVENUE BAPTIST CHURCH	\$ 8,313.59
07/20/2016	Direct Deposit	212428	AUTUMN LEAF ACADEMY INC	\$ 20,298.18
07/20/2016	Direct Deposit	212429	ODALIS MENENDEZ	\$ 1,633.41
07/20/2016	Direct Deposit	212430	ANGELIC R WOODARD	\$ 2,288.81

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212432	LITTLE STARS LEARNING ACAD INC	\$ 8,731.02
07/20/2016	Direct Deposit	212433	LITHIA LEARNING CENTER LLC	\$ 4,160.92
07/20/2016	Direct Deposit	212434	TANIA ANZARDO	\$ 601.22
07/20/2016	Direct Deposit	212435	JUVERKIS J MENDEZ	\$ 1,779.44
07/20/2016	Direct Deposit	212436	MICHELLE JACKSON	\$ 2,645.36
07/20/2016	Direct Deposit	212437	CBSP INC	\$ 3,673.72
07/20/2016	Direct Deposit	212438	CROSSROADS BAPTIST CHURCH	\$ 2,829.00
07/20/2016	Direct Deposit	212439	TAGIE P HARPER	\$ 1,275.38
07/20/2016	Direct Deposit	212440	VERONICA MCGHIE	\$ 870.92
07/20/2016	Direct Deposit	212441	A CHILDREN'S KASTLE EARLY	\$ 4,136.63
07/20/2016	Direct Deposit	212442	BLOOMINGDALE ACADEMY	\$ 7,570.66
07/20/2016	Direct Deposit	212443	MURZI CORP.	\$ 8,955.17
07/20/2016	Direct Deposit	212444	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,623.06
07/20/2016	Direct Deposit	212445	DERLY ENTERPRISES CORP	\$ 9,398.32
07/20/2016	Direct Deposit	212446	ABERDEEN PREPARTORY - R' CLUB	\$ 3,910.34
07/20/2016	Direct Deposit	212447	METROPOLITAN MINISTRIES INC	\$ 20,715.00
07/20/2016	Direct Deposit	212448	IRMA Y TAMAYO	\$ 1,327.06
07/20/2016	Direct Deposit	212449	ROBIN L DEAN	\$ 662.32
07/20/2016	Direct Deposit	212450	SHANNON N RICHARDSON	\$ 2,205.26
07/20/2016	Direct Deposit	212451	JACQUELINE AVILA	\$ 2,763.49
07/20/2016	Direct Deposit	212452	LATOSHA M HAYWOOD	\$ 2,243.90
07/20/2016	Direct Deposit	212453	JENNIFER ANDERSON	\$ 5,102.94
07/20/2016	Direct Deposit	212454	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,218.50
07/20/2016	Direct Deposit	212455	MIRELDA M AVILA COBAS	\$ 309.32
07/20/2016	Direct Deposit	212456	SMART KIDS ACADEMY LLC	\$ 8,876.02
07/20/2016	Direct Deposit	212457	TAMARA RONDON	\$ 1,361.06
07/20/2016	Direct Deposit	212458	LONNIE YOUNG	\$ 284.52
07/20/2016	Direct Deposit	212459	A BRIDGE OF LEARNING	\$ 15,041.49
07/20/2016	Direct Deposit	212460	HOME AWAY FROM HOME LEARNING	\$ 13,355.19
07/20/2016	Direct Deposit	212461	OLIVIA'S PLACE	\$ 4,125.43
07/20/2016	Direct Deposit	212462	YOANNY I NAPOLES	\$ 2,362.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212463	LILLIAN P GRIFFIN	\$ 1,154.56
07/20/2016	Direct Deposit	212464	PRIMAVERA PRESCHOOL INC	\$ 1,059.40
07/20/2016	Direct Deposit	212465	BRAINY BABIES INC	\$ 6,713.50
07/20/2016	Direct Deposit	212466	KATHERINE M JORDAN	\$ 1,882.86
07/20/2016	Direct Deposit	212467	HARRIETTE D JACKSON	\$ 1,978.18
07/20/2016	Direct Deposit	212468	MARIA E CARRILLO	\$ 372.68
07/20/2016	Direct Deposit	212469	ANA MARIA BARRETO	\$ 995.32
07/20/2016	Direct Deposit	212470	KAREN A HEADLEY	\$ 678.04
07/20/2016	Direct Deposit	212471	KINDERCARE PARSONS AVE	\$ 20,543.99
07/20/2016	Direct Deposit	212472	KINDERCARE TIMBERLANE	\$ 18,970.22
07/20/2016	Direct Deposit	212473	DIUSMARI DE LA ROSA	\$ 1,680.22
07/20/2016	Direct Deposit	212474	SILVIA R TURNES	\$ 673.43
07/20/2016	Direct Deposit	212475	WORD OF HIS GRACE LDC	\$ 6,347.38
07/20/2016	Direct Deposit	212476	BARBARA J HARRISON	\$ 445.28
07/20/2016	Direct Deposit	212477	JANEY GONZALEZ	\$ 3,648.90
07/20/2016	Direct Deposit	212478	STEPS TO MATURITY + BABY STEPS	\$ 52,824.67
07/20/2016	Direct Deposit	212479	FUDGE AND ALLEN LLC	\$ 10,889.08
07/20/2016	Direct Deposit	212480	SKY HIGH LEARNING ACADEMY	\$ 14,240.05
07/20/2016	Direct Deposit	212481	PEACOCKS PLUME CO	\$ 9,739.45
07/20/2016	Direct Deposit	212482	YENIA MIRABAL	\$ 653.80
07/20/2016	Direct Deposit	212483	NEW ENGLAND EDUCATION GROUP	\$ 2,364.56
07/20/2016	Direct Deposit	212484	JUNE L JONES	\$ 1,563.39
07/20/2016	Direct Deposit	212485	PAULA M POWELL	\$ 2,715.43
07/20/2016	Direct Deposit	212486	ANA ROSA CARRERO	\$ 2,646.91
07/20/2016	Direct Deposit	212487	ACADEMY OF TAMPA INC	\$ 125,386.82
07/20/2016	Direct Deposit	212488	ANNETTE EBERHART FAMILY CHILD	\$ 1,616.70
07/20/2016	Direct Deposit	212489	MELISSA A JOHNSON	\$ 5,437.56
07/20/2016	Direct Deposit	212490	ALBERTINA PEREZ-GONZALEZ	\$ 694.54
07/20/2016	Direct Deposit	212491	JANICE D LIMEHOUSE	\$ 819.08
07/20/2016	Direct Deposit	212492	DISCOVERY POINT #54	\$ 7,938.61
07/20/2016	Direct Deposit	212493	JUANA MASTRAPA	\$ 442.48

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212494	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,457.65
07/20/2016	Direct Deposit	212495	BRANDON DAY SCHOOL	\$ 3,925.51
07/20/2016	Direct Deposit	212496	CASSANDRA LEE	\$ 854.40
07/20/2016	Direct Deposit	212497	YARILYNN CARDONA	\$ 1,489.35
07/20/2016	Direct Deposit	212498	A CHILDS WORLD LEARNING ACADEM	\$ 20,072.50
07/20/2016	Direct Deposit	212499	ADA POTRILLE	\$ 1,146.88
07/20/2016	Direct Deposit	212500	LINET NUNEZ	\$ 1,081.74
07/20/2016	Direct Deposit	212501	MARTA ACOSTA	\$ 506.38
07/20/2016	Direct Deposit	212502	TONIA F HAMMOND	\$ 1,125.24
07/20/2016	Direct Deposit	212503	LINDA'S LITTLE PEOPLE INC.	\$ 15,587.91
07/20/2016	Direct Deposit	212504	SMART START PRE-PREP LLC	\$ 1,309.32
07/20/2016	Direct Deposit	212505	VMW HOLDINGS LLC	\$ 8,212.55
07/20/2016	Direct Deposit	212506	AIDA C CASTEJON	\$ 748.22
07/20/2016	Direct Deposit	212507	AMARILYS ROMERO	\$ 1,340.28
07/20/2016	Direct Deposit	212508	LATONYA S CAMPBELL	\$ 4,538.80
07/20/2016	Direct Deposit	212509	JEFFREY R CAMPBELL	\$ 357.34
07/20/2016	Direct Deposit	212510	MORAIMA GARCIA	\$ 565.44
07/20/2016	Direct Deposit	212511	FIRST DISCOVERIES CHILD DEV CN	\$ 1,232.82
07/20/2016	Direct Deposit	212512	KATIANA GUTIERREZ	\$ 420.21
07/20/2016	Direct Deposit	212513	LAND OF LEARNING ACADEMY	\$ 20,024.45
07/20/2016	Direct Deposit	212514	BARBARA A SHARPE	\$ 3,277.40
07/20/2016	Direct Deposit	212515	ADVENTURES N BABYSITTING INC	\$ 8,004.73
07/20/2016	Direct Deposit	212516	A TODAY'S CHILD	\$ 11,357.54
07/20/2016	Direct Deposit	212517	BAY FAMILY KIDS LLC	\$ 15,332.77
07/20/2016	Direct Deposit	212518	MAXINE ANN KRUSE	\$ 9,975.40
07/20/2016	Direct Deposit	212519	MAYSEL GARCIA-RESTANA	\$ 1,319.88
07/20/2016	Direct Deposit	212520	TORIKADE INC	\$ 5,571.85
07/20/2016	Direct Deposit	212521	FELICIA WALLACE	\$ 229.28
07/20/2016	Direct Deposit	212522	CHILDREN'S NEST CCC - SR 54	\$ 1,356.14
07/20/2016	Direct Deposit	212523	MIDIALA LUIS	\$ 324.72
07/20/2016	Direct Deposit	212524	YDELSA CURBELO	\$ 3,255.68

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212525	ARNEATRA MCMILLAN	\$ 300.93
07/20/2016	Direct Deposit	212526	JENNIFER E ENGRAM	\$ 2,808.95
07/20/2016	Direct Deposit	212527	LITTLE GIANTS LEARNING ACADEMY	\$ 14,341.54
07/20/2016	Direct Deposit	212528	DAYAMIT PEREZ-VALDES	\$ 576.12
07/20/2016	Direct Deposit	212529	HEAVEN SENT DAY CARE INC.	\$ 5,634.30
07/20/2016	Direct Deposit	212530	CAROLYN JOHNSON COLLINS	\$ 2,521.26
07/20/2016	Direct Deposit	212531	AJS ANGELS LLC	\$ 46,910.73
07/20/2016	Direct Deposit	212532	THE PEPIN ACADEMIES INC	\$ 423.89
07/20/2016	Direct Deposit	212533	SANDRA CASTILLO	\$ 1,413.56
07/20/2016	Direct Deposit	212534	YAIMA DIAZ-ESPINOSA	\$ 974.52
07/20/2016	Direct Deposit	212535	AIXA R HERNANDEZ	\$ 534.32
07/20/2016	Direct Deposit	212536	CLAUDIA HAMERTER	\$ 286.44
07/20/2016	Direct Deposit	212537	POST SUNSHINE RANCH ENTERPRISE	\$ 2,068.88
07/20/2016	Direct Deposit	212538	BENITA C JUNCO-CRUZ	\$ 1,040.71
07/20/2016	Direct Deposit	212539	DANIA PEILLON	\$ 1,542.28
07/20/2016	Direct Deposit	212540	NEREYDA VILLAMAR-PEREZ	\$ 306.38
07/20/2016	Direct Deposit	212541	CHILD KARE SOLUTIONS LLC	\$ 3,801.64
07/20/2016	Direct Deposit	212542	CYNTHIA CHIPP	\$ 5,076.04
07/20/2016	Direct Deposit	212543	TERESA A BASULTO	\$ 930.06
07/20/2016	Direct Deposit	212544	ADVANTAGE ACADEMY OF HILLSBORO	\$ 247.68
07/20/2016	Direct Deposit	212545	THE PRESBYTERIAN LEARNING CTR	\$ 2,726.67
07/20/2016	Direct Deposit	212546	MICHAEL TERRELL	\$ 1,494.72
07/20/2016	Direct Deposit	212547	SANDRA J THOMAS	\$ 2,232.58
07/20/2016	Direct Deposit	212548	ANILCIE TOLEDO	\$ 3,289.88
07/20/2016	Direct Deposit	212549	PLANT CITY LEARNING CENTER INC	\$ 36,661.24
07/20/2016	Direct Deposit	212550	ALINA YANES	\$ 1,502.82
07/20/2016	Direct Deposit	212551	ALMOST HOME A/S CTR. INC.	\$ 330.79
07/20/2016	Direct Deposit	212552	ESTHER MARINO	\$ 1,795.25
07/20/2016	Direct Deposit	212553	LINDA FLYNN	\$ 2,037.24
07/20/2016	Direct Deposit	212554	ALWAYS KIDS ACADEMY LLC	\$ 10,726.33
07/20/2016	Direct Deposit	212555	KENDRA T HUNDLEY	\$ 1,037.23

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212556	HAPPY DAYS PRESCHOOL INC	\$ 5,527.75
07/20/2016	Direct Deposit	212557	MORNING GLORY PRESCHOOL	\$ 13,071.93
07/20/2016	Direct Deposit	212558	MAYLIN A CRUZ	\$ 2,000.66
07/20/2016	Direct Deposit	212559	NEW HEAVEN LRNG. CTR.	\$ 1,081.70
07/20/2016	Direct Deposit	212560	GUADALUPE G ESPAILLAT	\$ 310.20
07/20/2016	Direct Deposit	212561	HEBREW ACADEMY INC	\$ 2,455.80
07/20/2016	Direct Deposit	212562	GLADYS C GONZALEZ	\$ 412.07
07/20/2016	Direct Deposit	212563	ACADEMY OF ACHIEVERS LLC	\$ 4,753.96
07/20/2016	Direct Deposit	212564	NICOLE DENISE SHEPHERD	\$ 2,354.24
07/20/2016	Direct Deposit	212565	SANDYS HAPPY FACE HOME CARE IN	\$ 4,479.58
07/20/2016	Direct Deposit	212566	IDARME M MARTIN SANTOS	\$ 828.52
07/20/2016	Direct Deposit	212567	MARISOL GALLARDO	\$ 537.76
07/20/2016	Direct Deposit	212568	LAURA I RIVERA	\$ 496.12
07/20/2016	Direct Deposit	212569	CIRCA LEARNING CENTER LLC	\$ 5,756.32
07/20/2016	Direct Deposit	212570	OLGA ZARZA	\$ 3,014.24
07/20/2016	Direct Deposit	212571	ADA NERY GONZALEZ	\$ 1,123.64
07/20/2016	Direct Deposit	212572	DORAMYS MARTINEZ	\$ 1,745.08
07/20/2016	Direct Deposit	212573	TRACY L EVANS-ELLIS	\$ 2,544.84
07/20/2016	Direct Deposit	212574	YUNIA VELAZQUEZ TORRES	\$ 52.44
07/20/2016	Direct Deposit	212575	DENIA GONZALEZ RODRIGUEZ	\$ 751.80
07/20/2016	Direct Deposit	212576	ANELEY POUS	\$ 1,835.17
07/20/2016	Direct Deposit	212577	KIDS WORLD	\$ 4,336.50
07/20/2016	Direct Deposit	212578	CROWN INVESTMENTS LLC	\$ 2,831.57
07/20/2016	Direct Deposit	212579	LUTZ PREP-PREP LLC	\$ 359.48
07/20/2016	Direct Deposit	212580	KIDZ COVE II LEARNING CENTER	\$ 9,574.08
07/20/2016	Direct Deposit	212581	LITTLE TEAM LRNG. ACAD.	\$ 12,612.38
07/20/2016	Direct Deposit	212582	KELENE D ROBINSON	\$ 4,037.48
07/20/2016	Direct Deposit	212583	MADLINE ROSALES	\$ 593.28
07/20/2016	Direct Deposit	212584	MARTA M GONZALEZ	\$ 1,177.76
07/20/2016	Direct Deposit	212585	MARION F HOLMES	\$ 3,896.04
07/20/2016	Direct Deposit	212586	TERRY LEARNING CENTER INC	\$ 870.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212587	ARETRINA T MONTGOMERY	\$ 678.48
07/20/2016	Direct Deposit	212588	IVONNE PAEZ	\$ 2,135.76
07/20/2016	Direct Deposit	212589	MARILIN RODRIGUEZ	\$ 379.71
07/20/2016	Direct Deposit	212590	MAYA CHILDCARE INC	\$ 28,924.00
07/20/2016	Direct Deposit	212591	DAYAMI INDA	\$ 3,280.55
07/20/2016	Direct Deposit	212592	KAREN B WILSON	\$ 1,328.42
07/20/2016	Direct Deposit	212593	6 FSS MWR FUND MACDILL AFB	\$ 1,419.16
07/20/2016	Direct Deposit	212594	SANDRA GONZALEZ	\$ 1,058.86
07/20/2016	Direct Deposit	212595	KING'S KIDS ACADEMY	\$ 94.08
07/20/2016	Direct Deposit	212596	SHEILA L HICKMAN	\$ 1,899.05
07/20/2016	Direct Deposit	212597	AGNES V FISHER	\$ 2,955.08
07/20/2016	Direct Deposit	212598	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,081.50
07/20/2016	Direct Deposit	212599	C W FISHHAWK INC	\$ 3,442.96
07/20/2016	Direct Deposit	212600	C W RIVERCREST INC	\$ 8,585.35
07/20/2016	Direct Deposit	212601	GRACE FAMILY CHILD CARE HOME	\$ 305.36
07/20/2016	Direct Deposit	212602	OLGA M REYES	\$ 1,446.82
07/20/2016	Direct Deposit	212603	VILMA A SILVA	\$ 1,918.17
07/20/2016	Direct Deposit	212604	CHERRIE B GREEN	\$ 988.18
07/20/2016	Direct Deposit	212605	DAIMARA BERMUDEZ	\$ 482.24
07/20/2016	Direct Deposit	212606	DAVEY HARRY LLC	\$ 3,310.33
07/20/2016	Direct Deposit	212607	NEXT GENERATION KIDZ EARLY	\$ 8,758.83
07/20/2016	Direct Deposit	212608	RAINBOW OF KIDS ACADEMY	\$ 6,950.57
07/20/2016	Direct Deposit	212609	THE GROWING TREE ACAD. INC	\$ 5,538.38
07/20/2016	Direct Deposit	212610	ALL GOD KIDS ACAD. INC.	\$ 23,090.40
07/20/2016	Direct Deposit	212611	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,260.36
07/20/2016	Direct Deposit	212612	MARQUILA CHARLES	\$ 1,406.68
07/20/2016	Direct Deposit	212613	EVELYN A. DAVIS	\$ 1,376.44
07/20/2016	Direct Deposit	212614	YAMILKA ROIG	\$ 1,524.18
07/20/2016	Direct Deposit	212615	LIL EXPLORES CHRISTIAN CTR INC	\$ 31,400.24
07/20/2016	Direct Deposit	212616	TERESA ALVAREZ MORONTA	\$ 292.16
07/20/2016	Direct Deposit	212617	TAHUMARA RODRIGUEZ	\$ 1,305.96

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212618	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,520.27
07/20/2016	Direct Deposit	212619	DIANELIS RUIZ	\$ 1,194.98
07/20/2016	Direct Deposit	212620	PLAKISIA Z RAINEY	\$ 989.55
07/20/2016	Direct Deposit	212621	LIL MUNCHKINS LEARNING ACADEMY	\$ 12,907.49
07/20/2016	Direct Deposit	212622	A LEARNING SPACE ACADEMY	\$ 23,850.09
07/20/2016	Direct Deposit	212623	DISCOVERY WORLD ACADEMY	\$ 4,768.80
07/20/2016	Direct Deposit	212624	SCHOLARS CHRISTIAN ACADEMY	\$ 7,151.44
07/20/2016	Direct Deposit	212625	SMART STARTS AT ST JOHN	\$ 875.75
07/20/2016	Direct Deposit	212626	DAYMI ROJAS	\$ 2,988.70
07/20/2016	Direct Deposit	212627	ST PETER CLAVER CATHOLIC SCHOO	\$ 500.97
07/20/2016	Direct Deposit	212628	TANASHIA L WELLS	\$ 294.54
07/20/2016	Direct Deposit	212629	TONYA P MOSLEY	\$ 1,585.56
07/20/2016	Direct Deposit	212630	MARIA ELENA PEREZ-VALDES	\$ 520.96
07/20/2016	Direct Deposit	212631	WEST TAMPA ECC	\$ 8,899.81
07/20/2016	Direct Deposit	212632	DENISE L NEWSOME	\$ 2,569.24
07/20/2016	Direct Deposit	212633	YANELA QUINTANA-GARCIA	\$ 961.40
07/20/2016	Direct Deposit	212634	CECELIA W LIVINGSTON	\$ 306.64
07/20/2016	Direct Deposit	212635	BRIGHTER DAYS LLC/DBA STEPPING	\$ 22,605.79
07/20/2016	Direct Deposit	212636	WE ARE THE WORLD LEARNING CTR	\$ 15,750.31
07/20/2016	Direct Deposit	212637	MICHELLE C ROSALES-GOODWIN	\$ 2,330.81
07/20/2016	Direct Deposit	212638	BABY FAMILY CHILD CARE INC	\$ 205.80
07/20/2016	Direct Deposit	212639	BEST FRIENDS FOR KIDZ INC	\$ 5,197.75
07/20/2016	Direct Deposit	212640	DESIREE A BRUCE	\$ 779.68
07/20/2016	Direct Deposit	212641	BRIGHT START ACHIEVEMENT CTR	\$ 23,255.96
07/20/2016	Direct Deposit	212642	SONIA GONZALEZ	\$ 218.53
07/20/2016	Direct Deposit	212643	MARIELA AGUERO GONZALEZ	\$ 1,542.86
07/20/2016	Direct Deposit	212644	MARTA M QUINTANA PEREZ	\$ 300.96
07/20/2016	Direct Deposit	212645	ENRIQUETA IBARRA	\$ 736.22
07/20/2016	Direct Deposit	212646	AKILA I JEFFERY	\$ 2,983.59
07/20/2016	Direct Deposit	212647	MIRIAM REINA	\$ 957.47
07/20/2016	Direct Deposit	212648	MARKITA SMITH	\$ 3,317.80

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212649	FELICIA H WESTBROOK	\$ 327.36
07/20/2016	Direct Deposit	212650	LITTLE CARE BEARS LEARNING	\$ 13,952.99
07/20/2016	Direct Deposit	212651	TAMPA BAY CHRISTIAN ACADEMY	\$ 3,866.64
07/20/2016	Direct Deposit	212652	YURINA LEYVA	\$ 506.00
07/20/2016	Direct Deposit	212653	ILEANA TORRES	\$ 1,030.28
07/20/2016	Direct Deposit	212654	KIDS DOING BUSINESS	\$ 7,763.58
07/20/2016	Direct Deposit	212655	PRECIOUS GEMS ACADEMY INC	\$ 12,864.85
07/20/2016	Direct Deposit	212656	LIURIS VEITIA-CHAVIANO	\$ 293.04
07/20/2016	Direct Deposit	212657	MY LITTLE GIANTS LEARNING CTR	\$ 6,276.32
07/20/2016	Direct Deposit	212658	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,122.48
07/20/2016	Direct Deposit	212659	JUDY J MORRIS	\$ 2,080.93
07/20/2016	Direct Deposit	212660	CITRUS PARK CHILDRENS LEARNING	\$ 717.92
07/20/2016	Direct Deposit	212661	VALDINE T HECK	\$ 1,381.26
07/20/2016	Direct Deposit	212662	FUSSELL LEARNING ACAD DOWNTOWN	\$ 13,854.55
07/20/2016	Direct Deposit	212663	MARILIN RICARDO	\$ 3,236.90
07/20/2016	Direct Deposit	212664	NIOLYS BARREIRO	\$ 850.52
07/20/2016	Direct Deposit	212665	LISHIA C MCCALISTER	\$ 1,484.83
07/20/2016	Direct Deposit	212666	DISCOVERY POINT LUTZ	\$ 2,215.78
07/20/2016	Direct Deposit	212667	SEE SAW JUNCTION LEARNING II	\$ 11,598.88
07/20/2016	Direct Deposit	212668	MARIA S SORIANO	\$ 1,286.85
07/20/2016	Direct Deposit	212669	FUSSELL LEARNING ACADEMY OAKS	\$ 15,718.25
07/20/2016	Direct Deposit	212670	FANTASY ACADEMY	\$ 11,674.29
07/20/2016	Direct Deposit	212671	FRANCES RODRIGUEZ-SERRANO	\$ 244.08
07/20/2016	Direct Deposit	212672	ZORANGEL VALDES	\$ 1,412.00
07/20/2016	Direct Deposit	212673	YURITZA DEL VALLE	\$ 1,879.16
07/20/2016	Direct Deposit	212674	JOHN GOODWIN JR	\$ 1,821.68
07/20/2016	Direct Deposit	212675	YOANNA SARMIENTO	\$ 720.80
07/20/2016	Direct Deposit	212676	ILEANA M MENENDEZ	\$ 658.90
07/20/2016	Direct Deposit	212677	MERCEDES PRADO	\$ 2,222.44
07/20/2016	Direct Deposit	212678	DAYLEI LUJAN-TERRY	\$ 283.36
07/20/2016	Direct Deposit	212679	LITTLE STEPS LEARNING CENTER	\$ 7,710.44

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212680	MEGAG CORP	\$ 48.98
07/20/2016	Direct Deposit	212681	ANTONIA I CARRILLO OCHOA	\$ 687.28
07/20/2016	Direct Deposit	212682	YUDIT CRESPO	\$ 1,222.81
07/20/2016	Direct Deposit	212683	ODALYS QUINTERO GARCELL	\$ 1,932.48
07/20/2016	Direct Deposit	212684	UNIQUE TENDER ANOITED HANDS	\$ 5,387.86
07/20/2016	Direct Deposit	212685	KINDER CARE LEARNING CENTERS	\$ 414.48
07/20/2016	Direct Deposit	212686	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,190.20
07/20/2016	Direct Deposit	212687	KIDS CORNER ACADEMY	\$ 5,479.69
07/20/2016	Direct Deposit	212688	MORTON FAMILY SCHOOLS OF FL	\$ 2,630.39
07/20/2016	Direct Deposit	212689	ST STEPHEN CATHOLIC SCHOOL	\$ 750.78
07/20/2016	Direct Deposit	212690	HOME AWAY FROM HOME	\$ 3,035.09
07/20/2016	Direct Deposit	212691	FUTURE LEARNING ACADEMY INC	\$ 5,380.38
07/20/2016	Direct Deposit	212692	MICHELLE MANNING	\$ 2,834.75
07/20/2016	Direct Deposit	212693	CELEBRITY KIDS CLUB	\$ 37,598.09
07/20/2016	Direct Deposit	212694	OLGA RODRIGUEZ REGALADO	\$ 1,003.84
07/20/2016	Direct Deposit	212695	ALICIA FERNANDEZ	\$ 754.00
07/20/2016	Direct Deposit	212696	LAIMA FERRER	\$ 1,113.89
07/20/2016	Direct Deposit	212697	JOHANA LOPEZ	\$ 2,263.76
07/20/2016	Direct Deposit	212698	DAISY JIMENEZ	\$ 1,573.80
07/20/2016	Direct Deposit	212699	BEATRIZ DIAZ ACOSTA	\$ 372.46
07/20/2016	Direct Deposit	212700	FIRST DISCOVERIES CHILD	\$ 1,043.16
07/20/2016	Direct Deposit	212701	RUTH V RIVERA	\$ 4,912.58
07/20/2016	Direct Deposit	212702	WE ARE THE WORLD LEARN CNT II	\$ 14,783.97
07/20/2016	Direct Deposit	212703	ACADEMY AT TRUE SANCTUARY	\$ 4,170.20
07/20/2016	Direct Deposit	212704	YADAMI RIZO-SIERRA	\$ 1,338.82
07/20/2016	Direct Deposit	212705	SEFFNER EARLY CHILDHOOD	\$ 5,154.75
07/20/2016	Direct Deposit	212706	RAMONA K NEAL	\$ 503.28
07/20/2016	Direct Deposit	212707	LITTLE GIANTS LEARNING ACADEMY	\$ 9,455.47
07/20/2016	Direct Deposit	212708	YULEYDIS B RODRIGUEZ	\$ 293.94
07/20/2016	Direct Deposit	212709	MABEL MARTINEZ	\$ 1,030.92
07/20/2016	Direct Deposit	212710	MIRIAN HERNANDEZ-SILVA	\$ 1,708.20

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212711	NICOLAS BETTY KOUASSI	\$ 394.68
07/20/2016	Direct Deposit	212712	NORYS MORA-CARRILLO	\$ 1,858.34
07/20/2016	Direct Deposit	212713	RAYZA Y VARGAS	\$ 767.58
07/20/2016	Direct Deposit	212714	YANELIS MARTINEZ	\$ 764.94
07/20/2016	Direct Deposit	212715	ACHIEVEMENT CENTER	\$ 28,480.38
07/20/2016	Direct Deposit	212716	YARELYS HERNANDEZ	\$ 1,216.10
07/20/2016	Direct Deposit	212717	BREATH OF LIFE ACADEMY	\$ 7,210.66
07/20/2016	Direct Deposit	212718	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,230.87
07/20/2016	Direct Deposit	212719	LEYVIS ARTEAGA-JIMENEZ	\$ 1,073.98
07/20/2016	Direct Deposit	212720	ALBA R MONTANO	\$ 354.01
07/20/2016	Direct Deposit	212721	A CHILDREN'S KASTLE EARLY	\$ 2,572.12
07/20/2016	Direct Deposit	212722	PINECREST MIRNIAS ACADEMY	\$ 16,661.22
07/20/2016	Direct Deposit	212723	REDLANDS CHRISTIAN MIGRANT ASS	\$ 1,318.32
07/20/2016	Direct Deposit	212724	ACADEMY OF TAMPA	\$ 32,226.76
07/20/2016	Direct Deposit	212726	CHILD CARE OF BRANDON	\$ 6,562.24
07/20/2016	Direct Deposit	212727	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 9,948.66
07/20/2016	Direct Deposit	212728	KATHY B LEWIS	\$ 22,509.98
07/20/2016	Direct Deposit	212729	FREDDIE JEAN LEARNING ACADEMY	\$ 17,706.27
07/20/2016	Direct Deposit	212730	MICHELLE A GUERRA	\$ 184.00
07/20/2016	Direct Deposit	212731	TAMIKA CORA	\$ 512.21
07/20/2016	Direct Deposit	212732	YENICE OLIVERA-CARABALLOSO	\$ 401.44
07/20/2016	Direct Deposit	212733	MARIA JULIA GONZALEZ-PRIETO	\$ 848.32
07/20/2016	Direct Deposit	212734	CYNTHIA EUNITA ROBINSON	\$ 2,220.26
07/20/2016	Direct Deposit	212735	SMART STEPS ACADEMY LLC	\$ 2,973.84
07/20/2016	Direct Deposit	212736	YIGSYS COLLAZO	\$ 707.30
07/20/2016	Direct Deposit	212737	YUMILA FERNANDEZ VENEREO	\$ 80.04
07/20/2016	Direct Deposit	212738	RAYQUEL R LONG	\$ 1,882.75
07/20/2016	Direct Deposit	212739	MARIA NUNEZ	\$ 1,041.53
07/20/2016	Direct Deposit	212740	MARLLA PAEZ-PEREZ	\$ 1,389.39
07/20/2016	Direct Deposit	212741	YULEIDIS RICARDO-PROENZA	\$ 1,077.43
07/20/2016	Direct Deposit	212742	BELKIS Y BELLO-ESTRADA	\$ 480.70

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/20/2016	Direct Deposit	212743	GREAT HOPE PRESCHOOL	\$ 296.56
07/20/2016	Direct Deposit	212744	TAMPA EDUCATIONAL SYSTEMS INC	\$ 22,598.01
07/20/2016	Direct Deposit	212745	CITRUS PARK ELEMENTARY	\$ 292.50
07/20/2016	Direct Deposit	212746	ERWIN TECHNICAL COLLEGE	\$ 2,036.30
07/20/2016	Direct Deposit	212747	CARVER ESE CENTER	\$ 149.54
07/20/2016	Direct Deposit	212748	HILLSBOROUGH HIGH	\$ 2,000.00
07/20/2016	Direct Deposit	212749	YOUNG MIDDLE	\$ 671.75
07/20/2016	Direct Deposit	212750	ANCOM SYSTEM INC	\$ 110,972.00
07/20/2016	Direct Deposit	212751	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 240.00
07/20/2016	Direct Deposit	212752	TAMPA METAL WORKS INC	\$ 3,118.50
07/20/2016	Direct Deposit	212753	R & R BUSINESS SYSTEMS	\$ 41,294.30
07/20/2016	Direct Deposit	212754	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
07/20/2016	Direct Deposit	212755	TRUMAN ARNOLD	\$ 19,860.90
07/20/2016	Direct Deposit	212756	OSCAR SANCHEZ	\$ 4,900.00
07/20/2016	Direct Deposit	212757	CREVELLO ELECTRIC	\$ 492.09
07/21/2016	Direct Deposit	212758	EASTER SEALS FLORIDA INC	\$ 27,836.51
07/21/2016	Direct Deposit	212759	THE PEPIN ACADEMIES INC	\$ 410,888.49
07/21/2016	Direct Deposit	212760	BOWERS-WHITLEY ADLT & COMM CTR	\$ 50.00
07/21/2016	Direct Deposit	212761	VICKY L MCQUEEN	\$ 117.52
07/21/2016	Direct Deposit	212762	MADLINE L CLARK	\$ 44.52
07/21/2016	Direct Deposit	212763	DENISE A DORSEY	\$ 42.92
07/21/2016	Direct Deposit	212764	MICHAEL B LEVINE	\$ 13.94
07/21/2016	Direct Deposit	212765	MARCIA M MONK	\$ 20.16
07/21/2016	Direct Deposit	212766	GREGORY VERRILL	\$ 78.00
07/21/2016	Direct Deposit	212767	DEBRA S MILLS	\$ 59.33
07/21/2016	Direct Deposit	212768	LINDA O HILL	\$ 51.03
07/21/2016	Direct Deposit	212769	MARNI I WONDERLEY	\$ 95.22
07/21/2016	Direct Deposit	212770	REGINA DELLIBOVI	\$ 17.47
07/21/2016	Direct Deposit	212771	JENNIFER A SPARANO	\$ 83.00
07/21/2016	Direct Deposit	212772	DIANE CARLO	\$ 48.43
07/21/2016	Direct Deposit	212773	ELIZABETH P UNDERWOOD	\$ 62.41

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212774	MARIAN SCHOPPMAN	\$ 117.49
07/21/2016	Direct Deposit	212775	EDWARD M HENDERSON JR	\$ 154.98
07/21/2016	Direct Deposit	212776	WYNNE A TYE	\$ 20.87
07/21/2016	Direct Deposit	212777	KELLY E KING	\$ 67.16
07/21/2016	Direct Deposit	212778	SUSAN V WIDMANN	\$ 42.25
07/21/2016	Direct Deposit	212779	KATHLEEN A FLANAGAN	\$ 53.34
07/21/2016	Direct Deposit	212780	BETH A RIMOLDI	\$ 34.86
07/21/2016	Direct Deposit	212781	DEBORAH SASS	\$ 123.48
07/21/2016	Direct Deposit	212782	DEBBRA L GUDES	\$ 14.62
07/21/2016	Direct Deposit	212783	MELISSA M TRIEBWASSER	\$ 86.06
07/21/2016	Direct Deposit	212784	ERIC S VANOER	\$ 111.56
07/21/2016	Direct Deposit	212785	JEFFREY D SMITH	\$ 76.23
07/21/2016	Direct Deposit	212786	JANET L KELLY	\$ 69.14
07/21/2016	Direct Deposit	212787	BARBARA S HEATON	\$ 62.58
07/21/2016	Direct Deposit	212788	DONNA M WILSON	\$ 27.80
07/21/2016	Direct Deposit	212789	DAVID A GUIDO	\$ 261.66
07/21/2016	Direct Deposit	212790	ANNE E TOWNSEND	\$ 11.44
07/21/2016	Direct Deposit	212791	DEBRA D SMITH	\$ 36.46
07/21/2016	Direct Deposit	212792	AURORA M GONZALEZ	\$ 89.71
07/21/2016	Direct Deposit	212793	JAMES E GOODE	\$ 64.20
07/21/2016	Direct Deposit	212794	LOUISE B PERRY	\$ 41.71
07/21/2016	Direct Deposit	212795	LINDA KERN	\$ 33.60
07/21/2016	Direct Deposit	212796	KEITH H LAYCOCK	\$ 41.03
07/21/2016	Direct Deposit	212797	YOLANDA DOWLING-DICKEY	\$ 57.88
07/21/2016	Direct Deposit	212798	JERI J ROBINSON	\$ 34.69
07/21/2016	Direct Deposit	212799	MICHELE S GOLOMB	\$ 86.39
07/21/2016	Direct Deposit	212800	JOELLEN W PRESTON	\$ 27.68
07/21/2016	Direct Deposit	212801	DARYL W SAUNDERS	\$ 89.29
07/21/2016	Direct Deposit	212802	CAROLYN P STERGER	\$ 109.75
07/21/2016	Direct Deposit	212803	CRYSTAL RIVERA-BELLO	\$ 27.64
07/21/2016	Direct Deposit	212804	CARMELITA S BELL	\$ 95.22

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212805	HERBERT PEEPLES	\$ 56.53
07/21/2016	Direct Deposit	212806	JOEL DANE HAMILTON	\$ 239.69
07/21/2016	Direct Deposit	212807	LORI A FITZPATRICK	\$ 127.42
07/21/2016	Direct Deposit	212808	SHEREE F GLASS	\$ 57.41
07/21/2016	Direct Deposit	212809	ANNA M FRIEDBERG	\$ 93.87
07/21/2016	Direct Deposit	212810	DIANA FAVATA	\$ 78.00
07/21/2016	Direct Deposit	212811	JAMES K LANDERS	\$ 67.28
07/21/2016	Direct Deposit	212812	STEVEN R HOULE	\$ 20.58
07/21/2016	Direct Deposit	212813	VIDA D JUSTICE	\$ 170.77
07/21/2016	Direct Deposit	212814	ROBIN D ELTING	\$ 65.05
07/21/2016	Direct Deposit	212815	SUSAN M HOLLIS	\$ 37.80
07/21/2016	Direct Deposit	212816	SUSAN R SULLIVAN	\$ 71.32
07/21/2016	Direct Deposit	212817	MARISA CARMODY	\$ 89.38
07/21/2016	Direct Deposit	212818	HOLLY C MOONEYHAN	\$ 14.15
07/21/2016	Direct Deposit	212819	CARA L YACINICH	\$ 9.50
07/21/2016	Direct Deposit	212820	PRISCILLA SMITH	\$ 14.28
07/21/2016	Direct Deposit	212821	THOMAS R WILHOUR	\$ 84.08
07/21/2016	Direct Deposit	212822	CAROL A PAULINE	\$ 95.68
07/21/2016	Direct Deposit	212823	ELIZABETH A CAMPBELL	\$ 78.00
07/21/2016	Direct Deposit	212824	JANET M RICHARDS	\$ 10.08
07/21/2016	Direct Deposit	212825	CRISTINA A BENITO	\$ 5.80
07/21/2016	Direct Deposit	212826	SUSAN FERRELL	\$ 78.00
07/21/2016	Direct Deposit	212827	DEBORAH MARONIC	\$ 64.13
07/21/2016	Direct Deposit	212828	CHERYL K BUNTING	\$ 42.00
07/21/2016	Direct Deposit	212829	VITO A RICCIARDI	\$ 65.35
07/21/2016	Direct Deposit	212830	ROBERTA E SNYDER	\$ 19.32
07/21/2016	Direct Deposit	212831	PAULA M HEIM	\$ 83.09
07/21/2016	Direct Deposit	212832	CORETTA DENNIE	\$ 26.71
07/21/2016	Direct Deposit	212833	LARRY R PLANK	\$ 185.00
07/21/2016	Direct Deposit	212834	GARY W LUNDGREN	\$ 61.66
07/21/2016	Direct Deposit	212835	MAUREEN Y ALTEN	\$ 54.14

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212836	ELIZABETH B BROWN	\$ 93.03
07/21/2016	Direct Deposit	212837	KIMBERLY K PEREZ	\$ 33.73
07/21/2016	Direct Deposit	212838	BETTY H MOLINA	\$ 133.94
07/21/2016	Direct Deposit	212839	TAMMY ALEXANDER	\$ 119.28
07/21/2016	Direct Deposit	212840	CAMERON C TRENTHAM	\$ 196.14
07/21/2016	Direct Deposit	212841	KIM B CARLISLE	\$ 44.35
07/21/2016	Direct Deposit	212842	MARIZELA TALAMANTEZ	\$ 40.32
07/21/2016	Direct Deposit	212843	LORI K FARRIS	\$ 130.75
07/21/2016	Direct Deposit	212844	ALESSANDRA M CHIESA	\$ 5.04
07/21/2016	Direct Deposit	212845	LEANNE LESTER	\$ 60.48
07/21/2016	Direct Deposit	212846	LISA C BLACK	\$ 93.54
07/21/2016	Direct Deposit	212847	RANDY D GOLOMB	\$ 97.27
07/21/2016	Direct Deposit	212848	ALICIA TORRES	\$ 80.01
07/21/2016	Direct Deposit	212849	MARCOS MURILLO	\$ 125.54
07/21/2016	Direct Deposit	212850	KIM LOY	\$ 18.73
07/21/2016	Direct Deposit	212851	RHONDA E PULLING	\$ 190.81
07/21/2016	Direct Deposit	212852	MIA H SMALL	\$ 76.52
07/21/2016	Direct Deposit	212853	MARIA L CRAWFORD	\$ 47.04
07/21/2016	Direct Deposit	212854	JENNIFER E WEST	\$ 142.90
07/21/2016	Direct Deposit	212855	ANGELICA M DOYLE	\$ 21.00
07/21/2016	Direct Deposit	212856	CAROL A MAYO	\$ 62.58
07/21/2016	Direct Deposit	212857	HOPE T GONZALEZ	\$ 19.32
07/21/2016	Direct Deposit	212858	JAMALYA N JACKSON	\$ 18.32
07/21/2016	Direct Deposit	212859	KIMBERLY GONZALEZ	\$ 31.84
07/21/2016	Direct Deposit	212860	MARYJO STOVER	\$ 62.50
07/21/2016	Direct Deposit	212861	JASON R PLIEGO	\$ 104.24
07/21/2016	Direct Deposit	212862	SHELLEY OCHS	\$ 26.67
07/21/2016	Direct Deposit	212863	CLAUDIA VALLADARES	\$ 21.04
07/21/2016	Direct Deposit	212864	JENNIFER S BROECKER	\$ 43.51
07/21/2016	Direct Deposit	212865	WENDY HARRISON	\$ 10.71
07/21/2016	Direct Deposit	212866	LORI A GREEN	\$ 217.31

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212867	RYAN C CUASON	\$ 233.98
07/21/2016	Direct Deposit	212868	NANCY E BARBER	\$ 76.02
07/21/2016	Direct Deposit	212869	JAMIE L HOLSCHAUER	\$ 136.50
07/21/2016	Direct Deposit	212870	JENNIFER D BERGER	\$ 54.94
07/21/2016	Direct Deposit	212871	PATRICIA L HICKSTEIN	\$ 32.13
07/21/2016	Direct Deposit	212872	YVETTE GARCIA NACKERS	\$ 32.44
07/21/2016	Direct Deposit	212873	LEAH L ARMSTRONG	\$ 38.35
07/21/2016	Direct Deposit	212874	KELLY A KING	\$ 183.88
07/21/2016	Direct Deposit	212875	AMY E STEPHENSON	\$ 21.00
07/21/2016	Direct Deposit	212876	JOSEPHINE I MONGIOVI	\$ 126.46
07/21/2016	Direct Deposit	212877	MARIE P CARACCIOLA	\$ 11.76
07/21/2016	Direct Deposit	212878	KENNETH I COLEN	\$ 36.25
07/21/2016	Direct Deposit	212879	ROBIN F PRESTON	\$ 34.48
07/21/2016	Direct Deposit	212880	MELANIE FAULKNER	\$ 135.37
07/21/2016	Direct Deposit	212881	JOHN M MILBURN	\$ 107.86
07/21/2016	Direct Deposit	212882	ANGELIQUE K XENICK	\$ 33.11
07/21/2016	Direct Deposit	212883	LINDA M MORRIS	\$ 6.72
07/21/2016	Direct Deposit	212884	NICOLE L RAMETTA	\$ 24.36
07/21/2016	Direct Deposit	212885	SANDRA ROBINSON	\$ 68.92
07/21/2016	Direct Deposit	212886	LOUISE A REDA	\$ 14.62
07/21/2016	Direct Deposit	212887	RORY A SALIMBENE	\$ 146.08
07/21/2016	Direct Deposit	212888	LAURI B KIRSCH	\$ 47.35
07/21/2016	Direct Deposit	212889	JOSEPHINE S CORDER	\$ 312.61
07/21/2016	Direct Deposit	212890	THALIA C CALLOWAY	\$ 201.31
07/21/2016	Direct Deposit	212891	KIMBERLY M KEENAN	\$ 96.60
07/21/2016	Direct Deposit	212892	CHRISTINE R DANGER	\$ 422.71
07/21/2016	Direct Deposit	212893	KERA PASK	\$ 178.26
07/21/2016	Direct Deposit	212894	ANTHONY P JONES	\$ 35.21
07/21/2016	Direct Deposit	212895	STACY WRENN	\$ 74.89
07/21/2016	Direct Deposit	212896	MARY J STEPHENSON	\$ 30.00
07/21/2016	Direct Deposit	212897	SUSANA G HROMALIK	\$ 23.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212898	MARCIE M BREWSTER	\$ 56.66
07/21/2016	Direct Deposit	212899	LETICIA R SALVO	\$ 46.66
07/21/2016	Direct Deposit	212900	CATHY D ELLIS	\$ 113.48
07/21/2016	Direct Deposit	212901	SUSAN E WHITE	\$ 83.37
07/21/2016	Direct Deposit	212902	PAMELA S PRIETO	\$ 57.96
07/21/2016	Direct Deposit	212903	BETTINA C BRYANT	\$ 49.18
07/21/2016	Direct Deposit	212904	GERALD L GANT	\$ 90.59
07/21/2016	Direct Deposit	212905	PATRICIA L BROWN	\$ 80.47
07/21/2016	Direct Deposit	212906	JANIFER J BLISS	\$ 108.40
07/21/2016	Direct Deposit	212907	MICHELLE B ALFONSO	\$ 96.91
07/21/2016	Direct Deposit	212908	JAMES E SMITH	\$ 54.22
07/21/2016	Direct Deposit	212909	ODALYS PRITCHARD	\$ 331.92
07/21/2016	Direct Deposit	212910	KIMBERLY S STITES	\$ 70.91
07/21/2016	Direct Deposit	212911	SUZETTE K SAMPLE	\$ 20.45
07/21/2016	Direct Deposit	212912	TINA TRIANTAFYLLOPOULOS	\$ 21.84
07/21/2016	Direct Deposit	212913	PAUL A SCHALE	\$ 120.79
07/21/2016	Direct Deposit	212914	FAY A BERGERON	\$ 173.24
07/21/2016	Direct Deposit	212915	RANDALL J RICHARDSON	\$ 195.88
07/21/2016	Direct Deposit	212916	JOSEPH BORRELLI	\$ 45.74
07/21/2016	Direct Deposit	212917	VANIA SPERLING	\$ 90.34
07/21/2016	Direct Deposit	212918	SHERIE CAMPBELL	\$ 36.37
07/21/2016	Direct Deposit	212919	SAMANTHA JAKSEC	\$ 20.33
07/21/2016	Direct Deposit	212920	JOANNE MANWARING	\$ 173.33
07/21/2016	Direct Deposit	212921	KATHLEEN WAITE PITROWSKI	\$ 98.66
07/21/2016	Direct Deposit	212922	JACQUELINE K HAYNES	\$ 66.00
07/21/2016	Direct Deposit	212923	PETER MEGARA	\$ 49.44
07/21/2016	Direct Deposit	212924	SUSAN FORD	\$ 106.37
07/21/2016	Direct Deposit	212925	ATHANASIOS A PALOUMPIS	\$ 57.29
07/21/2016	Direct Deposit	212926	SHERYL MARCEAUX	\$ 66.36
07/21/2016	Direct Deposit	212927	SHARON P MCKENNA	\$ 18.27
07/21/2016	Direct Deposit	212928	STEVEN MARTIN	\$ 121.80

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212929	MARY GOLDMAN	\$ 15.75
07/21/2016	Direct Deposit	212930	OLIVIA SHINDEL	\$ 39.77
07/21/2016	Direct Deposit	212931	YECENIA COX	\$ 169.34
07/21/2016	Direct Deposit	212932	DAPHNE BLANTON	\$ 88.31
07/21/2016	Direct Deposit	212933	CAROLE ARMSTRONG	\$ 5.63
07/21/2016	Direct Deposit	212934	DEBORAH DAVIS	\$ 31.00
07/21/2016	Direct Deposit	212935	DIANNE JAMES	\$ 39.77
07/21/2016	Direct Deposit	212936	ROGER SHEPPARD	\$ 97.44
07/21/2016	Direct Deposit	212937	MATTHEW DIPRIMA	\$ 15.59
07/21/2016	Direct Deposit	212938	THEORON SMITH	\$ 68.88
07/21/2016	Direct Deposit	212939	DEBRA SUE YARNELLI	\$ 94.54
07/21/2016	Direct Deposit	212940	DRUCILA J DIAZ-PHELPS	\$ 37.93
07/21/2016	Direct Deposit	212941	MELANIE COCHRANE	\$ 63.84
07/21/2016	Direct Deposit	212942	JAMIE SUAREZ	\$ 30.91
07/21/2016	Direct Deposit	212943	LINETTE M NIEBEL	\$ 47.04
07/21/2016	Direct Deposit	212944	KAREN JANKOWSKI	\$ 100.80
07/21/2016	Direct Deposit	212945	SHANA TIRADO	\$ 141.16
07/21/2016	Direct Deposit	212946	LYNNE RALSTON	\$ 31.50
07/21/2016	Direct Deposit	212947	JANET L PASTWA	\$ 36.46
07/21/2016	Direct Deposit	212948	DEBORA VALDES	\$ 21.84
07/21/2016	Direct Deposit	212949	DARYLE GLASER	\$ 134.27
07/21/2016	Direct Deposit	212950	JOSEPH A LOPEZ	\$ 73.04
07/21/2016	Direct Deposit	212951	JEANNE BRANNAN	\$ 95.55
07/21/2016	Direct Deposit	212952	ANN GRIMALDI	\$ 28.35
07/21/2016	Direct Deposit	212953	KIMBERLY A WORKMAN	\$ 31.84
07/21/2016	Direct Deposit	212954	TANYA GRINNELL	\$ 90.48
07/21/2016	Direct Deposit	212955	DENISE SHAY	\$ 193.62
07/21/2016	Direct Deposit	212956	DAVID GRIBBINS	\$ 43.13
07/21/2016	Direct Deposit	212957	PHAEDRA GILBERT	\$ 106.68
07/21/2016	Direct Deposit	212958	EMILY CIMINO	\$ 52.33
07/21/2016	Direct Deposit	212959	AMANDA PRIVE	\$ 21.50

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212960	BETH JENNER	\$ 44.19
07/21/2016	Direct Deposit	212961	BRIAN C HOOVER	\$ 132.30
07/21/2016	Direct Deposit	212962	SHANNON LESPERANCE	\$ 91.81
07/21/2016	Direct Deposit	212963	REBECCA ROBINSON	\$ 129.03
07/21/2016	Direct Deposit	212964	LORRAINE D SUAREZ	\$ 299.98
07/21/2016	Direct Deposit	212965	TIFFANY EWELL	\$ 38.64
07/21/2016	Direct Deposit	212966	KATHY RAGSDALE	\$ 217.81
07/21/2016	Direct Deposit	212967	AMANDA TAMAGNI	\$ 117.14
07/21/2016	Direct Deposit	212968	DAWN BOBO	\$ 2.94
07/21/2016	Direct Deposit	212969	MICHELLE D HENRY	\$ 62.58
07/21/2016	Direct Deposit	212970	BELINDA MARTIN	\$ 88.62
07/21/2016	Direct Deposit	212971	SHARON SMITH	\$ 56.36
07/21/2016	Direct Deposit	212972	NELIDA MONTERO	\$ 145.61
07/21/2016	Direct Deposit	212973	PATRICIA L TAYLOR	\$ 68.42
07/21/2016	Direct Deposit	212974	LISA MCGARRITY	\$ 52.79
07/21/2016	Direct Deposit	212975	CASSANDRA SCHROEDER	\$ 54.00
07/21/2016	Direct Deposit	212976	LATRONDA JAMES	\$ 166.53
07/21/2016	Direct Deposit	212977	ROBIN RODRIGUEZ	\$ 30.83
07/21/2016	Direct Deposit	212978	GLENDA KOSHY	\$ 37.13
07/21/2016	Direct Deposit	212979	KEVIN STEPHENSON	\$ 80.99
07/21/2016	Direct Deposit	212980	EVELEEN GARCIA	\$ 5.63
07/21/2016	Direct Deposit	212981	JOSEPH RATASKY	\$ 137.34
07/21/2016	Direct Deposit	212982	JULIE MCLEOD	\$ 353.58
07/21/2016	Direct Deposit	212983	ARASELI MARTINEZ	\$ 109.48
07/21/2016	Direct Deposit	212984	LESLIE Y BROWN	\$ 94.08
07/21/2016	Direct Deposit	212985	SHELLEY BARTHEL	\$ 40.28
07/21/2016	Direct Deposit	212986	SOUHAD ELGENDI	\$ 45.28
07/21/2016	Direct Deposit	212987	SUSAN SORBERA	\$ 66.07
07/21/2016	Direct Deposit	212988	MARLA JONES	\$ 163.72
07/21/2016	Direct Deposit	212989	SHEFALI BAKSHI	\$ 116.34
07/21/2016	Direct Deposit	212990	JACQUELYN JOHNSON	\$ 29.48

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	212991	CHRISTINA M CALVE	\$ 57.25
07/21/2016	Direct Deposit	212992	SAMANTHA MADDOX	\$ 29.40
07/21/2016	Direct Deposit	212993	VANESSA BRAVO	\$ 19.03
07/21/2016	Direct Deposit	212994	ANN LYONS	\$ 22.72
07/21/2016	Direct Deposit	212995	JUDITH MCQUAIG	\$ 36.04
07/21/2016	Direct Deposit	212996	RICHARD PEACOCK	\$ 21.84
07/21/2016	Direct Deposit	212997	ANGELA PERRY	\$ 72.83
07/21/2016	Direct Deposit	212998	SERGEI PAROMCHIK	\$ 70.09
07/21/2016	Direct Deposit	212999	CINZIA DELANGE	\$ 5.96
07/21/2016	Direct Deposit	213000	SUSAN JOHNSON	\$ 268.17
07/21/2016	Direct Deposit	213001	NATASHA RICHARDSON	\$ 18.90
07/21/2016	Direct Deposit	213002	ANIA THIERRY	\$ 19.03
07/21/2016	Direct Deposit	213003	CYNTHIA WILKINSON	\$ 57.71
07/21/2016	Direct Deposit	213004	AMY WEINSTEIN	\$ 34.40
07/21/2016	Direct Deposit	213005	MARIA CHRISTINA MONTENEGRO	\$ 60.69
07/21/2016	Direct Deposit	213006	SONNY A GYGER	\$ 140.41
07/21/2016	Direct Deposit	213007	DIANA PLIEGO	\$ 80.47
07/21/2016	Direct Deposit	213008	SHERI NORKAS	\$ 68.71
07/21/2016	Direct Deposit	213009	RENEE RYBICKI	\$ 87.57
07/21/2016	Direct Deposit	213010	KIMBERLY DEFUSCO	\$ 29.69
07/21/2016	Direct Deposit	213011	SHANNON FERGUSON	\$ 67.28
07/21/2016	Direct Deposit	213012	CAROL CUMMINGS	\$ 114.00
07/21/2016	Direct Deposit	213013	KIMBERLY ZIPPERER	\$ 95.47
07/21/2016	Direct Deposit	213014	SHARON R HALE	\$ 13.44
07/21/2016	Direct Deposit	213015	CLAIRE JOHNSON	\$ 64.85
07/21/2016	Direct Deposit	213016	MICHELLE ARN	\$ 312.61
07/21/2016	Direct Deposit	213017	LESLIE WINDHEUSER	\$ 90.43
07/21/2016	Direct Deposit	213018	MIKKI KENNY	\$ 71.49
07/21/2016	Direct Deposit	213019	EMAD SALAM	\$ 12.01
07/21/2016	Direct Deposit	213020	VICKI E VIVERITO	\$ 100.68
07/21/2016	Direct Deposit	213021	JOYCE HOEHN-PARISH	\$ 368.55

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213022	LOURDES T OLLE	\$ 206.01
07/21/2016	Direct Deposit	213023	DIANA LAMAS	\$ 77.77
07/21/2016	Direct Deposit	213024	MARTHA BOWLES	\$ 10.63
07/21/2016	Direct Deposit	213025	JAIME PACHON	\$ 13.82
07/21/2016	Direct Deposit	213026	ANGELA BENNETT	\$ 66.53
07/21/2016	Direct Deposit	213027	SHERELL WILSON	\$ 83.83
07/21/2016	Direct Deposit	213028	DANIELLE MURRAY	\$ 154.98
07/21/2016	Direct Deposit	213029	KATHERINE A JAUDON	\$ 69.82
07/21/2016	Direct Deposit	213030	MARK WATSON	\$ 6.93
07/21/2016	Direct Deposit	213031	MICHAEL T KELLEHER	\$ 26.88
07/21/2016	Direct Deposit	213032	KAROL JIMENEZ	\$ 45.19
07/21/2016	Direct Deposit	213033	DEBORAH BADERTSCHER	\$ 270.98
07/21/2016	Direct Deposit	213034	CHRISTINA M BARTLEY	\$ 49.77
07/21/2016	Direct Deposit	213035	MARY G BOOTH	\$ 78.00
07/21/2016	Direct Deposit	213036	DEVONNIE HARRIS	\$ 44.94
07/21/2016	Direct Deposit	213037	MARYANNE PITRE	\$ 192.71
07/21/2016	Direct Deposit	213038	MELISSA MCGUIRE	\$ 24.61
07/21/2016	Direct Deposit	213039	MARGARET A PAVELKO	\$ 171.96
07/21/2016	Direct Deposit	213040	ROBERT D COX JR	\$ 322.19
07/21/2016	Direct Deposit	213041	RYAN HACZYNSKI	\$ 77.28
07/21/2016	Direct Deposit	213042	LESLEY WILSON	\$ 27.59
07/21/2016	Direct Deposit	213043	SUZANNE DOANE	\$ 77.28
07/21/2016	Direct Deposit	213044	CATHY A MESSINA	\$ 78.00
07/21/2016	Direct Deposit	213045	MELISSA OLSEN	\$ 144.88
07/21/2016	Direct Deposit	213046	RONALD ALLEN CRUZ	\$ 47.88
07/21/2016	Direct Deposit	213047	MARCIA S SUSSMAN	\$ 87.19
07/21/2016	Direct Deposit	213048	ALTHEA WALKER	\$ 2.81
07/21/2016	Direct Deposit	213049	KAREN DUNWODY	\$ 73.97
07/21/2016	Direct Deposit	213050	JOHN JAMES	\$ 114.37
07/21/2016	Direct Deposit	213051	TAVIS MYRICK	\$ 78.12
07/21/2016	Direct Deposit	213052	MICHELLE CORRELL	\$ 51.28

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213053	AARON KILLIPS	\$ 171.12
07/21/2016	Direct Deposit	213054	BELINDA WALKER	\$ 156.15
07/21/2016	Direct Deposit	213055	CHRISTINE BUTLER	\$ 12.64
07/21/2016	Direct Deposit	213056	REBECCA HEIDEN	\$ 99.29
07/21/2016	Direct Deposit	213057	CAROLYN CALLAHAN	\$ 40.32
07/21/2016	Direct Deposit	213058	HANNAH GRAZIANO	\$ 168.18
07/21/2016	Direct Deposit	213059	KELLY SMITH	\$ 77.28
07/21/2016	Direct Deposit	213060	REBECCA DAVIS	\$ 77.07
07/21/2016	Direct Deposit	213061	PAM GLAS	\$ 312.61
07/21/2016	Direct Deposit	213062	HOLLIS MALBERG	\$ 21.84
07/21/2016	Direct Deposit	213063	SHIRLEY READY	\$ 41.33
07/21/2016	Direct Deposit	213064	TAMARA BROWN	\$ 21.59
07/21/2016	Direct Deposit	213065	JENNIFER CRAYTHORNE	\$ 42.63
07/21/2016	Direct Deposit	213066	EDWARD PATZNER	\$ 77.28
07/21/2016	Direct Deposit	213067	LISSETTE GODWIN	\$ 48.72
07/21/2016	Direct Deposit	213068	JAMAL HILL	\$ 179.89
07/21/2016	Direct Deposit	213069	MICHELE WIEHAGEN	\$ 81.65
07/21/2016	Direct Deposit	213070	DR JONATHAN H GRANTHAM	\$ 89.92
07/21/2016	Direct Deposit	213071	TIFFANY M CONRAD	\$ 64.01
07/21/2016	Direct Deposit	213072	AUTUMN MCKENZIE	\$ 27.05
07/21/2016	Direct Deposit	213073	KATHLEEN COLE	\$ 74.47
07/21/2016	Direct Deposit	213074	NISHIRA MYERS	\$ 65.52
07/21/2016	Direct Deposit	213075	KEVIN LINDOW	\$ 74.34
07/21/2016	Direct Deposit	213076	EMILY SAUNDERS-SEARS	\$ 51.03
07/21/2016	Direct Deposit	213077	CHRISTINE WILLIAMS	\$ 12.93
07/21/2016	Direct Deposit	213078	KYLE RITCHIE	\$ 83.76
07/21/2016	Direct Deposit	213079	KRISTEN ENDRIS	\$ 30.00
07/21/2016	Direct Deposit	213080	TERRI MOORE	\$ 4.70
07/21/2016	Direct Deposit	213081	SANDRA GRUDIC	\$ 57.12
07/21/2016	Direct Deposit	213082	SANDRA SHOW	\$ 38.25
07/21/2016	Direct Deposit	213083	DEBORAH TALLEY	\$ 135.37

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213084	LISA BEALE	\$ 137.68
07/21/2016	Direct Deposit	213085	CHERYL GELLEY	\$ 20.41
07/21/2016	Direct Deposit	213086	ADRIENNE RUNDLE	\$ 195.74
07/21/2016	Direct Deposit	213087	KIMBERLY STABLER	\$ 24.78
07/21/2016	Direct Deposit	213088	DANA BARFIELD	\$ 33.77
07/21/2016	Direct Deposit	213089	AARON NELSON	\$ 174.85
07/21/2016	Direct Deposit	213090	RISA BARNETT	\$ 74.84
07/21/2016	Direct Deposit	213091	LONEY R CASON	\$ 28.72
07/21/2016	Direct Deposit	213092	EDWARD DONOHUE	\$ 37.30
07/21/2016	Direct Deposit	213093	LUIS DIMATE	\$ 198.66
07/21/2016	Direct Deposit	213094	RYAN STURM	\$ 35.87
07/21/2016	Direct Deposit	213095	SAMANTHA HOOPER	\$ 179.10
07/21/2016	Direct Deposit	213096	JENNIFER CARAMATO	\$ 74.51
07/21/2016	Direct Deposit	213097	WILLIAM YOUNG	\$ 173.29
07/21/2016	Direct Deposit	213098	MELISSA MARTIN	\$ 37.21
07/21/2016	Direct Deposit	213099	DEBORAH LLEWELLYN	\$ 23.27
07/21/2016	Direct Deposit	213100	LESLIE R SCHMIDT	\$ 88.70
07/21/2016	Direct Deposit	213101	CHRISTINA JOHNSON	\$ 11.09
07/21/2016	Direct Deposit	213102	KELLY GEURTS	\$ 78.00
07/21/2016	Direct Deposit	213103	DONNA BERGHAUSER	\$ 4.49
07/21/2016	Direct Deposit	213104	SARAH FRIDY	\$ 25.41
07/21/2016	Direct Deposit	213105	SHANNON HOLMES	\$ 53.21
07/21/2016	Direct Deposit	213106	THERESA G GILL	\$ 40.95
07/21/2016	Direct Deposit	213107	ELISE SUAREZ	\$ 90.76
07/21/2016	Direct Deposit	213108	DENISE SIMON	\$ 21.00
07/21/2016	Direct Deposit	213109	LARISA VODAR	\$ 46.62
07/21/2016	Direct Deposit	213110	DONNA HAHN	\$ 31.92
07/21/2016	Direct Deposit	213111	JENNY HUNKINS	\$ 173.46
07/21/2016	Direct Deposit	213112	RYAN BRUCK	\$ 22.01
07/21/2016	Direct Deposit	213113	ANGELA M BORTHS	\$ 78.00
07/21/2016	Direct Deposit	213114	KIMBERLY TRIMBLE	\$ 17.81

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213115	ANGELA HARTLE	\$ 197.08
07/21/2016	Direct Deposit	213116	ANGELLA EIKENBERRY	\$ 169.62
07/21/2016	Direct Deposit	213117	CHRISTINE MILLER	\$ 107.08
07/21/2016	Direct Deposit	213118	LEIGHMARIE CARRASQUILLO	\$ 111.59
07/21/2016	Direct Deposit	213119	GLORIA WAITE	\$ 106.60
07/21/2016	Direct Deposit	213120	GILDRETTE MORALES ROMAN	\$ 180.10
07/21/2016	Direct Deposit	213121	KELLY ODOM	\$ 65.14
07/21/2016	Direct Deposit	213122	DORIS ZAMORA	\$ 21.17
07/21/2016	Direct Deposit	213123	ANGELA FULLWOOD	\$ 104.16
07/21/2016	Direct Deposit	213124	JENNIFER BRUSH	\$ 17.22
07/21/2016	Direct Deposit	213125	MARCO B LEMUS	\$ 61.70
07/21/2016	Direct Deposit	213126	NICOLE ROBERTS	\$ 35.43
07/21/2016	Direct Deposit	213127	MARIAN BAIRD	\$ 59.51
07/21/2016	Direct Deposit	213128	STEVEN KENSKE	\$ 178.12
07/21/2016	Direct Deposit	213129	ALEXANDRA ROJAS HERNANDEZ	\$ 29.40
07/21/2016	Direct Deposit	213130	MICHAEL FRANK	\$ 46.79
07/21/2016	Direct Deposit	213131	HADIYA T BARRETT	\$ 81.52
07/21/2016	Direct Deposit	213132	TRACEY LAMONT	\$ 67.28
07/21/2016	Direct Deposit	213133	HUGUENES DESSOURCES	\$ 174.90
07/21/2016	Direct Deposit	213134	NICHOLE MENENDEZ	\$ 82.78
07/21/2016	Direct Deposit	213135	NILSA LUCAS MUNIZ	\$ 176.16
07/21/2016	Direct Deposit	213136	THOMAS J DUNCAN	\$ 115.16
07/21/2016	Direct Deposit	213137	MONICA LONG	\$ 167.75
07/21/2016	Direct Deposit	213138	ALYSON MORGANS	\$ 50.32
07/21/2016	Direct Deposit	213139	VANGIE NEELEY	\$ 77.53
07/21/2016	Direct Deposit	213140	YOUSEF ALGAHTANI	\$ 47.59
07/21/2016	Direct Deposit	213141	WILLIAM POSEY	\$ 78.54
07/21/2016	Direct Deposit	213142	CLAUDIA SANCHEZ SANTOS	\$ 32.34
07/21/2016	Direct Deposit	213143	CHRISTINE ARMSTRONG-BAST	\$ 6.72
07/21/2016	Direct Deposit	213144	JAIME BAILEY	\$ 14.78
07/21/2016	Direct Deposit	213145	EMILY PLASENCIA	\$ 110.36

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Accounts payable payments by payment type and payment number

From 07/01/2016 to 07/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213146	VERONICA BOTTS	\$ 43.05
07/21/2016	Direct Deposit	213147	JENNIFER L SMITH	\$ 103.70
07/21/2016	Direct Deposit	213148	JESHILMA VILLAFANE-MONTANEZ	\$ 46.87
07/21/2016	Direct Deposit	213149	ANDRE MESA PABON	\$ 231.97
07/21/2016	Direct Deposit	213150	CASEY O'BRIEN	\$ 78.00
07/21/2016	Direct Deposit	213151	CYNTHIA HOLLINGSWORTH	\$ 39.65
07/21/2016	Direct Deposit	213152	JODI E FELICE	\$ 21.63
07/21/2016	Direct Deposit	213153	KARON E JACKSON	\$ 237.30
07/21/2016	Direct Deposit	213154	ALBERTO VAZQUEZ MATOS	\$ 50.53
07/21/2016	Direct Deposit	213155	CHRISTINE KLIGMAN	\$ 35.11
07/21/2016	Direct Deposit	213156	SUZANNE HALL	\$ 54.77
07/21/2016	Direct Deposit	213157	MICHELLE MOORE	\$ 16.46
07/21/2016	Direct Deposit	213158	JORDAN LUDWIG	\$ 98.06
07/21/2016	Direct Deposit	213159	DANNA KAYE	\$ 57.12
07/21/2016	Direct Deposit	213160	PAUL BURKE	\$ 49.77
07/21/2016	Direct Deposit	213161	DANIELLE BOAZ	\$ 24.49
07/21/2016	Direct Deposit	213162	MARIA ZOTA	\$ 78.74
07/21/2016	Direct Deposit	213163	KIMBERLY A CONNELL	\$ 16.17
07/21/2016	Direct Deposit	213164	MARIELA MACHADO GONZALEZ	\$ 35.70
07/21/2016	Direct Deposit	213165	TERESA MOLINA	\$ 31.21
07/21/2016	Direct Deposit	213166	SHANNON QUIREY	\$ 12.94
07/21/2016	Direct Deposit	213167	TERRY MORGAN	\$ 93.68
07/21/2016	Direct Deposit	213168	SANDRA OLSON	\$ 15.12
07/21/2016	Direct Deposit	213169	STEPHANIE CLEASON	\$ 58.93
07/21/2016	Direct Deposit	213170	JESSICA WAMSLEY	\$ 60.94
07/21/2016	Direct Deposit	213171	CATHERINE WOLFORD	\$ 3.40
07/21/2016	Direct Deposit	213172	LAUREN PATRUSKY	\$ 22.60
07/21/2016	Direct Deposit	213173	RACHEL CONWAY	\$ 54.10
07/21/2016	Direct Deposit	213174	KRISTHIE PORTALANZA-PEREZ	\$ 105.07
07/21/2016	Direct Deposit	213175	MARY EDGAR	\$ 60.40
07/21/2016	Direct Deposit	213176	KNETRA HATCH	\$ 116.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213177	TIFFANY LANIER	\$ 24.09
07/21/2016	Direct Deposit	213178	JOSEPH SIMMONS	\$ 135.00
07/21/2016	Direct Deposit	213179	JONATHAN HUNN	\$ 32.17
07/21/2016	Direct Deposit	213180	MIREYA COX	\$ 22.68
07/21/2016	Direct Deposit	213181	LARRY GREEN JR	\$ 52.48
07/21/2016	Direct Deposit	213182	GAIL LAFLAMBOY	\$ 154.43
07/21/2016	Direct Deposit	213183	ASHLIE FILKINS	\$ 47.88
07/21/2016	Direct Deposit	213184	CARLA SEQUEIRA	\$ 47.04
07/21/2016	Direct Deposit	213185	JENNIFER DUDLEY	\$ 115.04
07/21/2016	Direct Deposit	213186	ALEXA OGRODNIK	\$ 149.40
07/21/2016	Direct Deposit	213187	BRENDA AUCIELLO	\$ 20.79
07/21/2016	Direct Deposit	213188	JENNIFER PACHECO	\$ 6.72
07/21/2016	Direct Deposit	213189	MARK DUTTON	\$ 120.00
07/21/2016	Direct Deposit	213190	TRAVIS VALLES	\$ 120.00
07/21/2016	Direct Deposit	213191	STEVE GUTIERREZ	\$ 210.00
07/21/2016	Direct Deposit	213192	BRANDON ADULT	\$ 135.00
07/21/2016	Direct Deposit	213193	GARY ADULT	\$ 230.00
07/21/2016	Direct Deposit	213194	APARICIO-LEVY TECH COLLEGE	\$ 25,017.13
07/21/2016	Direct Deposit	213195	SALLY HARRIS	\$ 179.84
07/21/2016	Direct Deposit	213196	ANCOM SYSTEM INC	\$ 1,500.00
07/21/2016	Direct Deposit	213197	TERRACE COMMUNITY SCHOOL	\$ 174,919.61
07/21/2016	Direct Deposit	213198	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 892.45
07/21/2016	Direct Deposit	213199	VILLAGE OF EXCELLENCE ACADEMY	\$ 96,841.06
07/21/2016	Direct Deposit	213200	LEARNING GATE CHARTER SCHOOL	\$ 210,531.33
07/21/2016	Direct Deposit	213201	HORIZON CHARTER SCHOOL OF TPA	\$ 79,304.23
07/21/2016	Direct Deposit	213202	LEGACY PREPARATORY ACADEMY INC	\$ 85,970.47
07/21/2016	Direct Deposit	213203	MANRIQUE DIAZ	\$ 120.00
07/21/2016	Direct Deposit	213204	WALTON ACADEMY FOR THE	\$ 61,493.65
07/21/2016	Direct Deposit	213205	TRINITY SCHOOL FOR CHILDREN	\$ 210,076.79
07/21/2016	Direct Deposit	213206	KIDS COMMUNITY COLLEGE	\$ 147,744.58
07/21/2016	Direct Deposit	213207	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,213.75

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213208	BROOKS DEBARTOLO COLLEGIATE GS	\$ 146,577.41
07/21/2016	Direct Deposit	213209	INDEPENDENCE ACADEMIES INC	\$ 182,468.50
07/21/2016	Direct Deposit	213210	FLORIDA AUTISM CENTER	\$ 76,967.21
07/21/2016	Direct Deposit	213211	COMMUNITY CHARTER SCHOOL	\$ 53,409.58
07/21/2016	Direct Deposit	213212	ADVANTAGE ACADEMY MIDD CHARTER	\$ 57,499.77
07/21/2016	Direct Deposit	213213	ADVANTAGE ACADEMY	\$ 118,626.92
07/21/2016	Direct Deposit	213214	ADVANTAGE ACADEMY OF HILLSBORO	\$ 264,868.00
07/21/2016	Direct Deposit	213215	SEMINOLE HEIGHTS CHARTER HIGH	\$ 130,947.46
07/21/2016	Direct Deposit	213216	INDEPENDENCE ACADEMIES INC	\$ 88,268.81
07/21/2016	Direct Deposit	213217	TORO CONSTRUCTION SERVICES	\$ 3,505.53
07/21/2016	Direct Deposit	213218	NEW SPRINGS MIDDLE SCHOOL	\$ 128,335.13
07/21/2016	Direct Deposit	213219	CHANNELSIDE ACADEMY OF	\$ 146,695.73
07/21/2016	Direct Deposit	213220	SUNSCAPE GROUND MAINTENANCE	\$ 6,115.00
07/21/2016	Direct Deposit	213221	LUTZ PREPARATORY SCHOOL INC	\$ 213,726.38
07/21/2016	Direct Deposit	213222	PIVOT CHARTER SCHOOL	\$ 73,323.68
07/21/2016	Direct Deposit	213223	WEST UNIVERSITY CHARTER HIGH	\$ 124,823.50
07/21/2016	Direct Deposit	213224	WOODMONT CHARTER SCHOOL	\$ 240,498.37
07/21/2016	Direct Deposit	213225	WINTHROP CHARTER SCHOOL	\$ 342,136.19
07/21/2016	Direct Deposit	213226	KING'S KIDS ACADEMY	\$ 42,231.94
07/21/2016	Direct Deposit	213227	HENDERSON HAMMOCK CHARTER	\$ 305,185.50
07/21/2016	Direct Deposit	213228	KIDS COMMUNITY COLLEGE	\$ 93,452.92
07/21/2016	Direct Deposit	213229	BELL CREEK ACADEMY HIGH	\$ 148,583.17
07/21/2016	Direct Deposit	213230	CHANNELSIDE ACADEMY MIDDLE	\$ 62,176.67
07/21/2016	Direct Deposit	213231	BELL CREEK ACADEMY	\$ 188,845.38
07/21/2016	Direct Deposit	213232	FOCUS ACADEMY	\$ 69,625.45
07/21/2016	Direct Deposit	213233	HILLSBOROUGH ACADEMY MATH	\$ 257,565.58
07/21/2016	Direct Deposit	213234	BELLA LUNA SERVICES LLC	\$ 3,975.00
07/21/2016	Direct Deposit	213235	FLORIDA VIRTUAL ACADEMY	\$ 48,442.87
07/21/2016	Direct Deposit	213236	TOWN & COUNTRY CHARTER HIGH	\$ 151,071.69
07/21/2016	Direct Deposit	213237	VILLAGE OF EXCELLENCE MIDDLE	\$ 54,783.30
07/21/2016	Direct Deposit	213238	BRIDGEPREP ACADEMY OF TAMPA	\$ 96,190.95

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Payment Date	Payment Type	Payment	Payee	Amount
07/21/2016	Direct Deposit	213239	SOUTHSHORE CHARTER ACADEMY	\$ 222,258.56
07/21/2016	Direct Deposit	213240	THE PEPIN ACADEMIES INC	\$ 8,751.40
07/21/2016	Direct Deposit	213241	JEFFERSON ADULT	\$ 180.00
07/21/2016	Direct Deposit	213242	APARICIO-LEVY TECH COLLEGE	\$ 1,251.00
07/21/2016	Direct Deposit	213243	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 14,829.55
07/21/2016	Direct Deposit	213244	HILLSBOROUGH CLASSROOM TEACHER	\$ 33.49
07/21/2016	Direct Deposit	213245	ANCOM SYSTEM INC	\$ 1,250.00
07/21/2016	Direct Deposit	213246	VILLAGE OF EXCELLENCE ACADEMY	\$ 10,358.80
07/21/2016	Direct Deposit	213247	WILDER ARCHITECTURE INC	\$ 44,075.68
07/21/2016	Direct Deposit	213248	FLORIDA AUTISM CENTER	\$ 1,250.20
07/21/2016	Direct Deposit	213249	COMMUNITY CHARTER SCHOOL	\$ 8,930.00
07/21/2016	Direct Deposit	213250	ADVANTAGE ACADEMY MIDD CHARTER	\$ 11,251.80
07/21/2016	Direct Deposit	213251	ADVANTAGE ACADEMY	\$ 8,215.60
07/21/2016	Direct Deposit	213252	SEMINOLE HEIGHTS CHARTER HIGH	\$ 31,612.20
07/21/2016	Direct Deposit	213253	TRUMAN ARNOLD	\$ 10,609.70
07/21/2016	Direct Deposit	213254	PIVOT CHARTER SCHOOL	\$ 16,252.60
07/21/2016	Direct Deposit	213255	WEST UNIVERSITY CHARTER HIGH	\$ 10,894.60
07/21/2016	Direct Deposit	213256	WOODMONT CHARTER SCHOOL	\$ 13,395.00
07/21/2016	Direct Deposit	213257	DIMENSION PHOTO ENGRAVING CO	\$ 1,270.00
07/21/2016	Direct Deposit	213258	KING'S KIDS ACADEMY	\$ 4,286.40
07/21/2016	Direct Deposit	213259	HENDERSON HAMMOCK CHARTER	\$ 13,752.20
07/21/2016	Direct Deposit	213260	TOWN & COUNTRY CHARTER HIGH	\$ 7,858.40
07/21/2016	Direct Deposit	213261	VILLAGE OF EXCELLENCE MIDDLE	\$ 9,287.20
07/21/2016	Direct Deposit	213262	KELLY SERVICES INC	\$ 2,255.38
07/25/2016	Direct Deposit	213263	ERWIN TECHNICAL COLLEGE	\$ 1,471.00
07/25/2016	Direct Deposit	213264	ERWIN TECHNICAL COLLEGE	\$ 2,833.20
07/25/2016	Direct Deposit	213265	APOLLO CONSTRUCTION & ENG	\$ 335.47
07/25/2016	Direct Deposit	213266	R & R BUSINESS SYSTEMS	\$ 1,137.50
07/25/2016	Direct Deposit	213267	WILDER ARCHITECTURE INC	\$ 19,688.63
07/25/2016	Direct Deposit	213268	ZABATT ENGINE SERVICES INC	\$ 507.50
07/25/2016	Direct Deposit	213269	OSCAR SANCHEZ	\$ 1,500.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/25/2016	Direct Deposit	213270	CREVELLO ELECTRIC	\$ 4,280.55
07/25/2016	Direct Deposit	213271	LLAMA MANAGEMENT	\$ 13,496.14
07/25/2016	Direct Deposit	213272	CREWS CUT	\$ 9,750.00
07/26/2016	Direct Deposit	213273	ANCOM SYSTEM INC	\$ 2,625.00
07/26/2016	Direct Deposit	213274	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
07/26/2016	Direct Deposit	213275	LARRY SAMS	\$ 640.00
07/26/2016	Direct Deposit	213276	TORO CONSTRUCTION SERVICES	\$ 5,265.50
07/26/2016	Direct Deposit	213277	CREVELLO ELECTRIC	\$ 6,911.34
07/26/2016	Direct Deposit	213278	MAIN COMMERCIAL COOKING &	\$ 509.50
07/27/2016	Direct Deposit	213279	CHERYL LYNN FERNANDEZ	\$ 244.64
07/27/2016	Direct Deposit	213280	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,917.87
07/27/2016	Direct Deposit	213281	FUTURE LEADERS ACHIEVEMENT CNT	\$ 17,117.35
07/27/2016	Direct Deposit	213282	BARRINGTON MIDDLE SCHOOL	\$ 190.00
07/27/2016	Direct Deposit	213283	MIDDLETON HIGH	\$ 1,810.27
07/27/2016	Direct Deposit	213284	APOLLO CONSTRUCTION & ENG	\$ 127.90
07/27/2016	Direct Deposit	213285	ZABATT ENGINE SERVICES INC	\$ 255.00
07/27/2016	Direct Deposit	213286	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,300.00
07/27/2016	Direct Deposit	213287	MAIN COMMERCIAL COOKING &	\$ 7,656.98
07/27/2016	Direct Deposit	213288	AVANT GARDE ACADEMY HILLSBOROU	\$ 25,000.00
07/28/2016	Direct Deposit	213289	TRICIA SIMONSEN	\$ 53.86
07/28/2016	Direct Deposit	213290	DEBRA S MILLS	\$ 103.11
07/28/2016	Direct Deposit	213291	JENNA L HODGENS	\$ 37.80
07/28/2016	Direct Deposit	213292	MARIE E WHELAN	\$ 46.93
07/28/2016	Direct Deposit	213293	KIM D MOORE	\$ 51.24
07/28/2016	Direct Deposit	213294	MARY CHRIS PETERIKA	\$ 135.00
07/28/2016	Direct Deposit	213295	BOBBI FORTNER	\$ 740.79
07/28/2016	Direct Deposit	213296	LYDIA G STAGE	\$ 135.00
07/28/2016	Direct Deposit	213297	CONNIE M MILITO	\$ 24.00
07/28/2016	Direct Deposit	213298	LINDA GAUGHAN	\$ 17.22
07/28/2016	Direct Deposit	213299	DIANA L METZGER	\$ 166.03
07/28/2016	Direct Deposit	213300	EDGAR A WATKINS	\$ 124.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Direct Deposit	213301	JOEL DANE HAMILTON	\$ 119.28
07/28/2016	Direct Deposit	213302	LARRY D SYKES	\$ 56.99
07/28/2016	Direct Deposit	213303	JULIA S SALTZGAVER	\$ 105.00
07/28/2016	Direct Deposit	213304	PAMELA J WALDEN	\$ 169.74
07/28/2016	Direct Deposit	213305	ANGELA D VICKERS	\$ 45.51
07/28/2016	Direct Deposit	213306	JEFFREY M EAKINS	\$ 24.00
07/28/2016	Direct Deposit	213307	DENISE G DURHAM	\$ 24.92
07/28/2016	Direct Deposit	213308	SUSAN R MAYO	\$ 176.04
07/28/2016	Direct Deposit	213309	LARRY R PLANK	\$ 193.32
07/28/2016	Direct Deposit	213310	TED G ROBINSON	\$ 174.30
07/28/2016	Direct Deposit	213311	DINA V WYATT	\$ 64.94
07/28/2016	Direct Deposit	213312	TERRIE A DODSON-CALDEVILLA	\$ 42.59
07/28/2016	Direct Deposit	213313	JASON STEWARD	\$ 170.58
07/28/2016	Direct Deposit	213314	THOMAS L STURGIS	\$ 179.40
07/28/2016	Direct Deposit	213315	TRACY C SCHATZBERG	\$ 48.55
07/28/2016	Direct Deposit	213316	JENNIFER JOHNSON-WILLIAMS	\$ 120.00
07/28/2016	Direct Deposit	213317	MICHAEL PAUL	\$ 96.42
07/28/2016	Direct Deposit	213318	JOANNE GROGAN	\$ 180.00
07/28/2016	Direct Deposit	213319	TERRY HAWTHORNE	\$ 24.95
07/28/2016	Direct Deposit	213320	TRACYE H BROWN	\$ 43.26
07/28/2016	Direct Deposit	213321	EVA L ROGERS	\$ 26.88
07/28/2016	Direct Deposit	213322	MELISSA L RUSSO	\$ 8.23
07/28/2016	Direct Deposit	213323	MICHAEL J WITCHOSKEY	\$ 49.56
07/28/2016	Direct Deposit	213324	SHEILA D GUERRA	\$ 143.00
07/28/2016	Direct Deposit	213325	JASON PEPE	\$ 24.00
07/28/2016	Direct Deposit	213326	DEANNA LOCKE	\$ 280.49
07/28/2016	Direct Deposit	213327	J T ROTH	\$ 102.06
07/28/2016	Direct Deposit	213328	KRISTIN W DAVIS	\$ 24.00
07/28/2016	Direct Deposit	213329	RUSSELL SAUERS	\$ 49.14
07/28/2016	Direct Deposit	213330	MICHAEL ROWAN	\$ 58.47
07/28/2016	Direct Deposit	213331	DANA WARNER	\$ 71.63

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Direct Deposit	213332	TAMMY L DERY	\$ 78.54
07/28/2016	Direct Deposit	213333	PATRICIA ROYAL	\$ 33.73
07/28/2016	Direct Deposit	213334	TERESA MCGINNIS	\$ 24.28
07/28/2016	Direct Deposit	213335	MARY ELLEN ROSSBERG	\$ 360.00
07/28/2016	Direct Deposit	213336	NATHANIEL BOSTIC	\$ 150.00
07/28/2016	Direct Deposit	213337	STEPHEN GREG LEHMAN	\$ 129.00
07/28/2016	Direct Deposit	213338	MICHAEL MILLETT	\$ 55.94
07/28/2016	Direct Deposit	213339	ALLISON SPARKMAN	\$ 129.00
07/28/2016	Direct Deposit	213340	LESLIE Y BROWN	\$ 82.74
07/28/2016	Direct Deposit	213341	TANYA THOMAS	\$ 16.13
07/28/2016	Direct Deposit	213342	MARK K TRUAX	\$ 23.70
07/28/2016	Direct Deposit	213343	HOLLY SAIA	\$ 37.17
07/28/2016	Direct Deposit	213344	KATHERINE JAMES	\$ 180.00
07/28/2016	Direct Deposit	213345	BUDDY COLEMAN	\$ 182.76
07/28/2016	Direct Deposit	213346	KAREN BISTANY	\$ 10.12
07/28/2016	Direct Deposit	213347	NAYRA LOPEZ	\$ 17.77
07/28/2016	Direct Deposit	213348	MICHAEL RAMSEY	\$ 89.63
07/28/2016	Direct Deposit	213349	NANCY S PRICHER	\$ 27.89
07/28/2016	Direct Deposit	213350	WILHELMINA KAEDING	\$ 78.12
07/28/2016	Direct Deposit	213351	JENIFER NEALE	\$ 51.32
07/28/2016	Direct Deposit	213352	SHERRI FORREST	\$ 103.32
07/28/2016	Direct Deposit	213353	TIFFANY PARISH	\$ 99.00
07/28/2016	Direct Deposit	213354	MICHAEL J CORNELIUS	\$ 211.09
07/28/2016	Direct Deposit	213355	DAWN SERRANO	\$ 4.70
07/28/2016	Direct Deposit	213356	ROBERT LANGFORD	\$ 156.11
07/28/2016	Direct Deposit	213357	BRITTANY ANDREWS	\$ 122.76
07/28/2016	Direct Deposit	213358	RONALD J BUFFANO	\$ 13.52
07/28/2016	Direct Deposit	213359	MELISSA SAMPSON	\$ 141.00
07/28/2016	Direct Deposit	213360	TARA HORN	\$ 44.68
07/28/2016	Direct Deposit	213361	MICHELLE HAINES	\$ 180.00
07/28/2016	Direct Deposit	213363	KAYLA GIORGI	\$ 170.75

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Direct Deposit	213364	JYLL HIGHSMITH	\$ 129.00
07/28/2016	Direct Deposit	213365	LEDA NEWBERRY	\$ 271.20
07/28/2016	Direct Deposit	213366	GABRIEL HEIDT	\$ 62.41
07/28/2016	Direct Deposit	213367	KELLY A RODGERS	\$ 170.75
07/28/2016	Direct Deposit	213368	JESSICA RAI A LONG	\$ 180.00
07/28/2016	Direct Deposit	213369	MICHAEL HAMLIK	\$ 394.80
07/28/2016	Direct Deposit	213370	KAYLA MARSH	\$ 99.00
07/28/2016	Direct Deposit	213371	MARY VAUGHN	\$ 77.75
07/28/2016	Direct Deposit	213372	BRITTANY LONG	\$ 50.03
07/28/2016	Direct Deposit	213373	CLAYTON VARNUM	\$ 179.40
07/28/2016	Direct Deposit	213374	SHANNON AGUILAR	\$ 60.00
07/28/2016	Direct Deposit	213375	SALLY SOLIS AVILES	\$ 82.91
07/28/2016	Direct Deposit	213376	RENEE PROFITT	\$ 10.12
07/28/2016	Direct Deposit	213377	REBECCA BOSTIC	\$ 150.00
07/28/2016	Direct Deposit	213378	JOSEPH SIMMONS	\$ 119.28
07/28/2016	Direct Deposit	213379	ANDREW MCNAIR	\$ 176.04
07/28/2016	Direct Deposit	213380	DANIEL CORNELIUS	\$ 122.76
07/28/2016	Direct Deposit	213381	TG TAYLOR	\$ 20.66
07/28/2016	Direct Deposit	213382	BROOKE COOLEY	\$ 193.94
07/28/2016	Direct Deposit	213383	BRITTANY COLEMAN	\$ 192.84
07/28/2016	Direct Deposit	213384	LITHIA SPRINGS ELEMENTARY	\$ 38.00
07/28/2016	Direct Deposit	213385	MOSI	\$ 460.00
07/28/2016	Direct Deposit	213386	WILDER ARCHITECTURE INC	\$ 22,673.78
07/28/2016	Direct Deposit	213387	DAVIS ELEMENTARY	\$ 565.35
07/28/2016	Direct Deposit	213388	CLAYWELL ELEMENTARY	\$ 575.07
07/28/2016	Direct Deposit	213389	BELLAMY ELEMENTARY	\$ 2,922.18
07/28/2016	Direct Deposit	213390	TWIN LAKES ELEMENTARY	\$ 7.81
07/28/2016	Direct Deposit	213391	TURKEY CREEK MIDDLE	\$ 118.10
07/28/2016	Direct Deposit	213392	GIBSONTON ELEMENTARY	\$ 18.10
07/28/2016	Direct Deposit	213393	R & R BUSINESS SYSTEMS	\$ 650.00
07/28/2016	Direct Deposit	213394	LARRY SAMS	\$ 800.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/28/2016	Direct Deposit	213395	APOLLO SUNGUARD SYSTEMS	\$ 60,000.00
07/28/2016	Direct Deposit	213396	TORO CONSTRUCTION SERVICES	\$ 780.00
07/28/2016	Direct Deposit	213397	ZINC INK	\$ 4,907.50
07/28/2016	Direct Deposit	213398	NEW SPRINGS MIDDLE SCHOOL	\$ 123.50
07/06/2016	E-Payables	30599	CRUMPTON'S WELDING SUPPLIES	\$ 151.92
07/06/2016	E-Payables	30600	PYRAMID SCHOOL PRODUCTS	\$ 31.58
07/06/2016	E-Payables	30601	GULF FABRICS INC	\$ 323.75
07/06/2016	E-Payables	30602	MAYER ELECTRIC SUPPLY CO	\$ 575.87
07/06/2016	E-Payables	30603	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,674.21
07/06/2016	E-Payables	30604	PASCO SCIENTIFIC	\$ 4,547.01
07/06/2016	E-Payables	30605	WURTH USA INC	\$ 978.65
07/06/2016	E-Payables	30606	SCHOLASTIC	\$ 134.89
07/06/2016	E-Payables	30607	GRAINGER	\$ 544.40
07/06/2016	E-Payables	30608	CINTAS CORPORATION #074	\$ 866.75
07/06/2016	E-Payables	30609	BUCKEYE CLEANING CENTER	\$ 231.50
07/06/2016	E-Payables	30610	BILL CURRIE FORD INC	\$ 522.89
07/06/2016	E-Payables	30611	ENVIRONMENTAL GRAPHICS INC	\$ 10.00
07/06/2016	E-Payables	30612	TRANSDIESEL	\$ 275.00
07/06/2016	E-Payables	30613	THE VERNON COMPANY DEPT C	\$ 410.40
07/06/2016	E-Payables	30614	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,312.61
07/06/2016	E-Payables	30615	AVATAR PACKAGING INC	\$ 2,960.00
07/06/2016	E-Payables	30616	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
07/06/2016	E-Payables	30617	BAY AREA SIGNS	\$ 1,811.30
07/06/2016	E-Payables	30618	RING POWER CORPORATION	\$ 14,728.30
07/06/2016	E-Payables	30619	AMERICAN FRAME & AXLE INC	\$ 359.05
07/06/2016	E-Payables	30620	AVID PRODUCTS	\$ 64.80
07/06/2016	E-Payables	30621	ANTHEM EQUIPMENT, INC	\$ 708.12
07/06/2016	E-Payables	30622	GEM SUPPLY	\$ 144.52
07/06/2016	E-Payables	30623	ROOF USA LLC (FL)	\$ 1,549.32
07/06/2016	E-Payables	30624	A & M SUPPLY CORPORATION	\$ 245.00
07/06/2016	E-Payables	30625	MATTHEWS BUSES INC	\$ 3,913.44

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Payment Date	Payment Type	Payment	Payee	Amount
07/06/2016	E-Payables	30626	ROMEO MUSIC	\$ 735.00
07/06/2016	E-Payables	30627	BOUNCE BOY	\$ 4,970.00
07/06/2016	E-Payables	30628	LARSON PLUMBING	\$ 2,733.49
07/06/2016	E-Payables	30629	ADAMS AND REESE LLP	\$ 106,210.07
07/06/2016	E-Payables	30630	ALERT TIRE SERVICE	\$ 2,980.64
07/06/2016	E-Payables	30631	ROCKATAR LLC	\$ 275.00
07/06/2016	E-Payables	30632	NATIONAL ACADEMY OF SPORTS MED	\$ 2,600.00
07/06/2016	E-Payables	30633	FLYMOTION MEDIA LLC	\$ 774.00
07/07/2016	E-Payables	30634	MAC PAPERS	\$ 1,621.60
07/07/2016	E-Payables	30635	MAYER ELECTRIC SUPPLY CO	\$ 738.00
07/07/2016	E-Payables	30636	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,080.30
07/07/2016	E-Payables	30637	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,002.18
07/07/2016	E-Payables	30638	PASCO SCIENTIFIC	\$ 1,332.78
07/07/2016	E-Payables	30639	HENRY SCHEIN	\$ 3,274.69
07/07/2016	E-Payables	30640	CHASTAIN SKILLMAN INC	\$ 30,639.90
07/07/2016	E-Payables	30641	RICOH AMERICAS CORP	\$ 72.35
07/07/2016	E-Payables	30642	RICOH AMERICAS CORP	\$ 80.81
07/07/2016	E-Payables	30643	RICOH AMERICAS CORP	\$ 521.31
07/07/2016	E-Payables	30644	RICOH AMERICAS CORP	\$ 365.62
07/07/2016	E-Payables	30645	RICOH AMERICAS CORP	\$ 2,121.31
07/07/2016	E-Payables	30646	RICOH AMERICAS CORP	\$ 580.82
07/07/2016	E-Payables	30647	RICOH AMERICAS CORP	\$ 327.44
07/07/2016	E-Payables	30648	RICOH AMERICAS CORP	\$ 121.00
07/07/2016	E-Payables	30649	RICOH AMERICAS CORP	\$ 872.89
07/07/2016	E-Payables	30650	RICOH AMERICAS CORP	\$ 5,663.60
07/07/2016	E-Payables	30651	SCHOLASTIC	\$ 59,949.57
07/07/2016	E-Payables	30652	GRAINGER	\$ 661.49
07/07/2016	E-Payables	30653	CINTAS CORPORATION #074	\$ 784.00
07/07/2016	E-Payables	30654	BUCKEYE CLEANING CENTER	\$ 173.83
07/07/2016	E-Payables	30655	PHONAK INC	\$ 157.39
07/07/2016	E-Payables	30656	AVATAR PACKAGING INC	\$ 1,776.00

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07/07/2016	E-Payables	30657	BRINGE MUSIC	\$ 30.00
07/07/2016	E-Payables	30658	FERGUSON ENTERPRISES INC	\$ 3,847.60
07/07/2016	E-Payables	30659	THE HON COMPANY	\$ 2,803.16
07/07/2016	E-Payables	30660	AMERICAN FRAME & AXLE INC	\$ 1,005.80
07/07/2016	E-Payables	30661	GCR TIRES AND SERVICE	\$ 5,257.67
07/07/2016	E-Payables	30662	ANTHEM EQUIPMENT, INC	\$ 212.90
07/07/2016	E-Payables	30663	MARKET POINT	\$ 13.79
07/07/2016	E-Payables	30664	ROOF USA LLC (FL)	\$ 2,143.31
07/07/2016	E-Payables	30665	MATTHEWS BUSES INC	\$ 1,836.95
07/07/2016	E-Payables	30666	SILMAR ELECTRONICS	\$ 762.74
07/07/2016	E-Payables	30667	GOLF SPECIALTIES INC	\$ 2,164.80
07/07/2016	E-Payables	30668	LARSON PLUMBING	\$ 3,878.31
07/07/2016	E-Payables	30669	QUALPATH	\$ 193.00
07/07/2016	E-Payables	30670	PREMIER WATER & ENERGY TECH	\$ 2,893.92
07/07/2016	E-Payables	30671	PROFESSIONAL TOWING	\$ 196.97
07/07/2016	E-Payables	30672	AMERICAN TESTING & INSPECTION	\$ 600.00
07/07/2016	E-Payables	30673	INDEPENDENT HARDWARE SOUTH INC	\$ 187.50
07/08/2016	E-Payables	30674	VIRCO MFG CORP	\$ 3,193.84
07/08/2016	E-Payables	30675	MAYER ELECTRIC SUPPLY CO	\$ 885.60
07/08/2016	E-Payables	30676	A DAIGGER & COMPANY INC	\$ 13.44
07/08/2016	E-Payables	30677	GRAINGER	\$ 55.16
07/08/2016	E-Payables	30678	ATTAINMENT COMPANY INC	\$ 150.26
07/08/2016	E-Payables	30679	BUCKEYE CLEANING CENTER	\$ 206.57
07/08/2016	E-Payables	30680	UNITED LABORATORIES	\$ 569.05
07/08/2016	E-Payables	30681	M & M MOWERS INC	\$ 440.54
07/08/2016	E-Payables	30682	SIMPLEX GRINNELL	\$ 483.80
07/08/2016	E-Payables	30683	WILSONART	\$ 643.20
07/08/2016	E-Payables	30684	THE HON COMPANY	\$ 4,319.76
07/08/2016	E-Payables	30685	GCR TIRES AND SERVICE	\$ 2,365.70
07/08/2016	E-Payables	30686	PARAGON DEVELOPMENT GROUP LLC	\$ 212.24
07/08/2016	E-Payables	30687	GEM SUPPLY	\$ 145.40

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Payment Date	Payment Type	Payment	Payee	Amount
07/08/2016	E-Payables	30688	RESOURCE ONE INC	\$ 21.50
07/08/2016	E-Payables	30689	ADVANCED EDUCATIONAL PRODUCTS	\$ 224.75
07/08/2016	E-Payables	30690	A & M SUPPLY CORPORATION	\$ 138.96
07/08/2016	E-Payables	30691	LARSON PLUMBING	\$ 1,311.87
07/08/2016	E-Payables	30692	PROFESSIONAL TOWING	\$ 48.99
07/11/2016	E-Payables	30693	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,938.79
07/11/2016	E-Payables	30694	HUGHES SUPPLY INC	\$ 10,824.79
07/11/2016	E-Payables	30695	SIMPLEX GRINNELL	\$ 383.85
07/11/2016	E-Payables	30696	ABC SUPPLY CO	\$ 97,773.92
07/11/2016	E-Payables	30697	THE HON COMPANY	\$ 334.86
07/11/2016	E-Payables	30698	CRITICAL SYSTEM SOLUTIONS	\$ 1,153.00
07/11/2016	E-Payables	30699	MARKET POINT	\$ 104.50
07/11/2016	E-Payables	30700	ADVANCED ENVIRONMENTAL	\$ 776.70
07/11/2016	E-Payables	30701	ADAMS AND REESE LLP	\$ 72,058.37
07/11/2016	E-Payables	30702	ALERT TIRE SERVICE	\$ 2,567.41
07/11/2016	E-Payables	30703	AMERICAN TESTING & INSPECTION	\$ 150.00
07/12/2016	E-Payables	30704	PYRAMID SCHOOL PRODUCTS	\$ 260.68
07/12/2016	E-Payables	30705	VIRCO MFG CORP	\$ 1,106.16
07/12/2016	E-Payables	30706	MAC PAPERS	\$ 5,597.03
07/12/2016	E-Payables	30707	PRO ED INC	\$ 93.45
07/12/2016	E-Payables	30708	TAMPA FORKLIFT INC	\$ 350.00
07/12/2016	E-Payables	30709	DYNA SYSTEMS	\$ 2,228.02
07/12/2016	E-Payables	30710	MCGRAW-HILL SCHOOL EDUCATION D	\$ 6,227.58
07/12/2016	E-Payables	30711	HENRY SCHEIN	\$ 117.27
07/12/2016	E-Payables	30712	LIBRARY REPRODUCTION SERVICE	\$ 817.00
07/12/2016	E-Payables	30713	AMERICAN PRINTING HOUSE FOR TH	\$ 2,359.00
07/12/2016	E-Payables	30714	RICOH AMERICAS CORP	\$ 66.60
07/12/2016	E-Payables	30715	NATIONAL BRAILLE PRESS	\$ 1,464.50
07/12/2016	E-Payables	30716	GRAINGER	\$ 943.25
07/12/2016	E-Payables	30717	ATTAINMENT COMPANY INC	\$ 407.61
07/12/2016	E-Payables	30718	PORTABLE SANITATION OF TAMPA I	\$ 935.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/12/2016	E-Payables	30719	VALLEY BRAILLE SERVICE	\$ 1,586.40
07/12/2016	E-Payables	30720	TRUGREEN-CHEMLAWN	\$ 98.00
07/12/2016	E-Payables	30721	RING POWER CORPORATION	\$ 8,803.00
07/12/2016	E-Payables	30722	GCR TIRES AND SERVICE	\$ 7,894.00
07/12/2016	E-Payables	30723	MARKET POINT	\$ 987.50
07/12/2016	E-Payables	30724	EVERGLADES FARM EQUIPMENT	\$ 159.32
07/12/2016	E-Payables	30725	BOUNCE BOY	\$ 648.00
07/12/2016	E-Payables	30726	PROFESSIONAL TOWING	\$ 245.96
07/12/2016	E-Payables	30727	FLORIDA PLAYGROUND AND STEEL	\$ 3,576.00
07/13/2016	E-Payables	30728	CRUMPTON'S WELDING SUPPLIES	\$ 43.36
07/13/2016	E-Payables	30729	NEW READERS PRESS	\$ 985.00
07/13/2016	E-Payables	30730	PYRAMID SCHOOL PRODUCTS	\$ 117.52
07/13/2016	E-Payables	30731	SCHOOL SPECIALTY INC	\$ 4,763.45
07/13/2016	E-Payables	30732	WEST MUSIC CO	\$ 389.40
07/13/2016	E-Payables	30733	MAYER ELECTRIC SUPPLY CO	\$ 5,491.80
07/13/2016	E-Payables	30734	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,009.02
07/13/2016	E-Payables	30735	ABLENET	\$ 1,980.00
07/13/2016	E-Payables	30736	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,708.06
07/13/2016	E-Payables	30737	LIBRARY REPRODUCTION SERVICE	\$ 6,340.00
07/13/2016	E-Payables	30738	AMERICAN PRINTING HOUSE FOR TH	\$ 1,829.00
07/13/2016	E-Payables	30739	WASTE MANAGEMENT INC OF FL	\$ 3,334.82
07/13/2016	E-Payables	30740	RICOH AMERICAS CORP	\$ 2,211.37
07/13/2016	E-Payables	30741	NATIONAL BRAILLE PRESS	\$ 1,157.67
07/13/2016	E-Payables	30742	HUGHES SUPPLY INC	\$ 8,224.27
07/13/2016	E-Payables	30743	GRAINGER	\$ 431.48
07/13/2016	E-Payables	30744	ABC SUPPLY CO	\$ 255,263.94
07/13/2016	E-Payables	30745	RICOH AMERICAS CORP	\$ 278.00
07/13/2016	E-Payables	30746	FERGUSON ENTERPRISES INC	\$ 3,444.12
07/13/2016	E-Payables	30747	THE HON COMPANY	\$ 3,159.39
07/13/2016	E-Payables	30748	THE COMPUTER STATION	\$ 1,888.20
07/13/2016	E-Payables	30749	MODSPACE	\$ 3,192.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/13/2016	E-Payables	30750	SECURE WASTE DISPOSAL	\$ 9,915.15
07/13/2016	E-Payables	30751	KONA ICE	\$ 500.00
07/13/2016	E-Payables	30752	MADER ELECTRIC MOTORS	\$ 1,628.50
07/13/2016	E-Payables	30753	WINDEMULLER TECHNICAL SERVICES	\$ 178.78
07/13/2016	E-Payables	30754	BOUNCE BOY	\$ 1,130.00
07/13/2016	E-Payables	30755	ROCKATAR LLC	\$ 275.00
07/13/2016	E-Payables	30756	FRONTIER FLORIDA LLC	\$ 1,422.99
07/14/2016	E-Payables	30757	PYRAMID SCHOOL PRODUCTS	\$ 93.53
07/14/2016	E-Payables	30758	TAMPA FORKLIFT INC	\$ 286.94
07/14/2016	E-Payables	30759	MAYER ELECTRIC SUPPLY CO	\$ 39.00
07/14/2016	E-Payables	30760	MCGRAW-HILL SCHOOL EDUCATION D	\$ 431.01
07/14/2016	E-Payables	30761	SUNSTATE INTERNATIONAL TRUCKS	\$ 42.39
07/14/2016	E-Payables	30762	PARAGON MUSIC	\$ 125.00
07/14/2016	E-Payables	30763	HENRY SCHEIN	\$ 39.09
07/14/2016	E-Payables	30764	AMERICAN PRINTING HOUSE FOR TH	\$ 889.00
07/14/2016	E-Payables	30765	A DAIGGER & COMPANY INC	\$ 124.55
07/14/2016	E-Payables	30766	M-F ATHLETIC CO	\$ 3,277.50
07/14/2016	E-Payables	30767	ALLEN SPORTS CENTER	\$ 873.30
07/14/2016	E-Payables	30768	ROCKY MOUNTAIN RAM	\$ 502.70
07/14/2016	E-Payables	30769	HMH RECEIVABLES	\$ 5,031.60
07/14/2016	E-Payables	30770	VALLEY BRAILLE SERVICE	\$ 148.20
07/14/2016	E-Payables	30771	TRUGREEN-CHEMLAWN	\$ 98.00
07/14/2016	E-Payables	30772	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
07/14/2016	E-Payables	30773	PIONEER MANUFACTURING CO INC	\$ 398.80
07/14/2016	E-Payables	30774	PARAGON DEVELOPMENT GROUP LLC	\$ 657.80
07/14/2016	E-Payables	30775	HOTSEAT CHASSIS INC	\$ 10,690.00
07/14/2016	E-Payables	30776	EVERGLADES FARM EQUIPMENT	\$ 953.90
07/14/2016	E-Payables	30777	MATTHEWS BUSES INC	\$ 2,694.82
07/18/2016	E-Payables	30778	PYRAMID SCHOOL PRODUCTS	\$ 608.07
07/18/2016	E-Payables	30779	ARROW SHEET METAL	\$ 165.00
07/18/2016	E-Payables	30780	MAC PAPERS	\$ 3,495.16

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Payment Date	Payment Type	Payment	Payee	Amount
07/18/2016	E-Payables	30781	TAMPA FORKLIFT INC	\$ 367.84
07/18/2016	E-Payables	30782	MAYER ELECTRIC SUPPLY CO	\$ 6,356.30
07/18/2016	E-Payables	30783	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,098.46
07/18/2016	E-Payables	30784	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,382.44
07/18/2016	E-Payables	30785	HILLSBOROUGH COMMUNITY COLLEG	\$ 31,385.35
07/18/2016	E-Payables	30786	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,685.65
07/18/2016	E-Payables	30787	L&W SUPPLY	\$ 499.20
07/18/2016	E-Payables	30788	ALL AMERICAN SLEEPER CAB MFG	\$ 1,000.20
07/18/2016	E-Payables	30789	AMERICAN ROLL UP DOOR CO	\$ 597.66
07/18/2016	E-Payables	30790	DAIKIN APPLIED AMERICAS INC	\$ 4,307.22
07/18/2016	E-Payables	30791	TOBII DYNAVOX LLC	\$ 1,345.91
07/18/2016	E-Payables	30792	BATTERY USA INC	\$ 13,159.00
07/18/2016	E-Payables	30793	TROXELL COMMUNICATIONS INC	\$ 2,359.90
07/18/2016	E-Payables	30794	AUTOMATED MAILROOM LLC	\$ 296.25
07/18/2016	E-Payables	30795	COASTAL CONSTRUCTION PRODUCTS	\$ 4,689.06
07/18/2016	E-Payables	30796	M & M MOWERS INC	\$ 2,003.34
07/18/2016	E-Payables	30797	ABC SUPPLY CO	\$ 17,106.48
07/18/2016	E-Payables	30798	STEPP'S TOWING SERVICE TAMPA	\$ 5,050.00
07/18/2016	E-Payables	30799	EVERGLADES FARM EQUIPMENT	\$ 3,943.96
07/18/2016	E-Payables	30800	ROOF USA LLC (FL)	\$ 366.26
07/18/2016	E-Payables	30801	MATTHEWS BUSES INC	\$ 44.98
07/18/2016	E-Payables	30802	TMA SYSTEMS	\$ 19,942.50
07/18/2016	E-Payables	30803	LARSON PLUMBING	\$ 662.73
07/18/2016	E-Payables	30804	ALLIED BUILDING PRODUCTS	\$ 6,272.30
07/18/2016	E-Payables	30805	CERTIFIED REFRIGERANT SERVICES	\$ 2,500.00
07/18/2016	E-Payables	30806	AMERICAN TESTING & INSPECTION	\$ 225.00
07/19/2016	E-Payables	30807	MAC PAPERS	\$ 2,544.96
07/19/2016	E-Payables	30808	SCHOOL HEALTH CORPORATION	\$ 392.75
07/19/2016	E-Payables	30809	FLORIDA TRANSPORTATION SYSTEMS	\$ 878.34
07/19/2016	E-Payables	30810	MCGRAW-HILL SCHOOL EDUCATION D	\$ 957.29
07/19/2016	E-Payables	30811	A DAIGGER & COMPANY INC	\$ 10.65

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Payment Date	Payment Type	Payment	Payee	Amount
07/19/2016	E-Payables	30812	GRAINGER	\$ 429.26
07/19/2016	E-Payables	30813	ROCKY MOUNTAIN RAM	\$ 552.16
07/19/2016	E-Payables	30814	AUTOMATED MAILROOM LLC	\$ 165.50
07/19/2016	E-Payables	30815	AVATAR PACKAGING INC	\$ 1,184.00
07/19/2016	E-Payables	30816	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
07/19/2016	E-Payables	30817	PITSCO INC	\$ 6,109.87
07/19/2016	E-Payables	30818	BAY AREA SIGNS	\$ 4,490.44
07/19/2016	E-Payables	30819	AMERICAN BUSINESS FORMS INC	\$ 619.95
07/19/2016	E-Payables	30820	AMERICAN FRAME & AXLE INC	\$ 5,562.65
07/19/2016	E-Payables	30821	AFA PROTECTIVE SYSTEMS INC	\$ 9,785.00
07/19/2016	E-Payables	30822	RESOURCE ONE INC	\$ 51.75
07/19/2016	E-Payables	30823	ALERT TIRE SERVICE	\$ 2,902.99
07/19/2016	E-Payables	30824	RANDALL MECHANICAL INC	\$ 172.50
07/19/2016	E-Payables	30825	FRONTIER FLORIDA LLC	\$ 343.55
07/20/2016	E-Payables	30826	PYRAMID SCHOOL PRODUCTS	\$ 296.06
07/20/2016	E-Payables	30827	VIRCO MFG CORP	\$ 32,808.00
07/20/2016	E-Payables	30828	MAC PAPERS	\$ 1,401.32
07/20/2016	E-Payables	30829	SCHOOL SPECIALTY INC	\$ 268.95
07/20/2016	E-Payables	30830	SCHOOL HEALTH CORPORATION	\$ 215.08
07/20/2016	E-Payables	30831	WEST MUSIC CO	\$ 165.99
07/20/2016	E-Payables	30832	MAYER ELECTRIC SUPPLY CO	\$ 590.40
07/20/2016	E-Payables	30833	BSN SPORTS	\$ 70.80
07/20/2016	E-Payables	30834	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,958.70
07/20/2016	E-Payables	30835	HENRY SCHEIN	\$ 205.62
07/20/2016	E-Payables	30836	AMERICAN PRINTING HOUSE FOR TH	\$ 385.00
07/20/2016	E-Payables	30837	BOB'S ATHLETIC WEAR	\$ 5,070.00
07/20/2016	E-Payables	30838	SCANTRON CORP	\$ 20,980.00
07/20/2016	E-Payables	30839	GRAINGER	\$ 10,143.00
07/20/2016	E-Payables	30840	SHIFFLER EQUIPMENT SALES	\$ 64.00
07/20/2016	E-Payables	30841	SCHOOL NURSE SUPPLY INC	\$ 221.31
07/20/2016	E-Payables	30842	CINTAS CORPORATION #074	\$ 648.30

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07/20/2016	E-Payables	30843	JERSEY JIM TOWERS TV & AIR CON	\$ 225.00
07/20/2016	E-Payables	30844	BUCKEYE CLEANING CENTER	\$ 2,129.93
07/20/2016	E-Payables	30845	COMTEL TECHNOLOGY GROUP INC	\$ 989.00
07/20/2016	E-Payables	30846	TRUCKPRO LLC	\$ 53.80
07/20/2016	E-Payables	30847	AUTOMATED MAILROOM LLC	\$ 78.80
07/20/2016	E-Payables	30848	HMH RECEIVABLES	\$ 704.42
07/20/2016	E-Payables	30849	ECKERD COLLEGE	\$ 45,000.00
07/20/2016	E-Payables	30850	RICOH AMERICAS CORP	\$ 46.00
07/20/2016	E-Payables	30851	SCHOLASTIC LIBRARY PUBLISHING	\$ 30.00
07/20/2016	E-Payables	30852	THE HON COMPANY	\$ 2,154.36
07/20/2016	E-Payables	30853	AMERICAN FRAME & AXLE INC	\$ 5,837.99
07/20/2016	E-Payables	30854	GCR TIRES AND SERVICE	\$ 2,368.55
07/20/2016	E-Payables	30855	PIONEER MANUFACTURING CO INC	\$ 3,676.80
07/20/2016	E-Payables	30856	CMERDC	\$ 96,000.00
07/20/2016	E-Payables	30857	PARAGON DEVELOPMENT GROUP LLC	\$ 37.80
07/20/2016	E-Payables	30858	MARKET POINT	\$ 1,830.51
07/20/2016	E-Payables	30859	ADVANCED ENVIRONMENTAL	\$ 991.28
07/20/2016	E-Payables	30860	ADVANCED EDUCATIONAL PRODUCTS	\$ 5,039.00
07/20/2016	E-Payables	30861	ROOF USA LLC (FL)	\$ 3,603.99
07/20/2016	E-Payables	30862	LARSON PLUMBING	\$ 280.00
07/20/2016	E-Payables	30863	SERVICE-TECH CORPORATION	\$ 4,000.00
07/20/2016	E-Payables	30864	PREMIER WATER & ENERGY TECH	\$ 2,893.92
07/20/2016	E-Payables	30865	PROFESSIONAL TOWING	\$ 73.99
07/20/2016	E-Payables	30866	AMERICAN TESTING & INSPECTION	\$ 1,575.00
07/20/2016	E-Payables	30867	INDEPENDENT HARDWARE SOUTH INC	\$ 52.50
07/20/2016	E-Payables	30868	RANDALL MECHANICAL INC	\$ 7,490.60
07/21/2016	E-Payables	30869	PYRAMID SCHOOL PRODUCTS	\$ 101.29
07/21/2016	E-Payables	30870	GATOR FORD TRUCK SALES INC	\$ 65.16
07/21/2016	E-Payables	30871	DEMCO INC	\$ 43.14
07/21/2016	E-Payables	30872	SCHOOL HEALTH CORPORATION	\$ 1,251.38
07/21/2016	E-Payables	30873	MAYER ELECTRIC SUPPLY CO	\$ 4,356.85

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07/21/2016	E-Payables	30874	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,196.55
07/21/2016	E-Payables	30875	AMERICAN RED CROSS OF NORTHERN	\$ 2,545.40
07/21/2016	E-Payables	30876	PASCO SCIENTIFIC	\$ 1,777.04
07/21/2016	E-Payables	30877	LIBRARY REPRODUCTION SERVICE	\$ 635.00
07/21/2016	E-Payables	30878	STAN WEAVER & CO	\$ 23,750.00
07/21/2016	E-Payables	30879	SCHOLASTIC	\$ 17,858.56
07/21/2016	E-Payables	30880	NATIONAL BRAILLE PRESS INC	\$ 974.88
07/21/2016	E-Payables	30881	ALLEN SPORTS CENTER	\$ 1,427.62
07/21/2016	E-Payables	30882	GRAINGER	\$ 3,453.81
07/21/2016	E-Payables	30883	SCHOOL NURSE SUPPLY INC	\$ 128.00
07/21/2016	E-Payables	30884	CINTAS CORPORATION #074	\$ 280.00
07/21/2016	E-Payables	30885	JERSEY JIM TOWERS TV & AIR CON	\$ 1,917.90
07/21/2016	E-Payables	30886	BUCKEYE CLEANING CENTER	\$ 495.40
07/21/2016	E-Payables	30887	COMTEL TECHNOLOGY GROUP INC	\$ 2,930.00
07/21/2016	E-Payables	30888	TEXTBOOK WAREHOUSE	\$ 390.00
07/21/2016	E-Payables	30889	AUTOMATED MAILROOM LLC	\$ 183.40
07/21/2016	E-Payables	30890	AVATAR PACKAGING INC	\$ 260.00
07/21/2016	E-Payables	30891	VALLEY BRAILLE SERVICE	\$ 2,012.60
07/21/2016	E-Payables	30892	M & M MOWERS INC	\$ 6,454.75
07/21/2016	E-Payables	30893	SIMPLEX GRINNELL	\$ 1,354.02
07/21/2016	E-Payables	30894	ABC SUPPLY CO	\$ 67,030.88
07/21/2016	E-Payables	30895	TRANE U.S. INC	\$ 54,020.00
07/21/2016	E-Payables	30896	FERGUSON ENTERPRISES INC	\$ 1,730.97
07/21/2016	E-Payables	30897	GROVE EQUIPMENT SERVICE INC	\$ 2,823.34
07/21/2016	E-Payables	30898	W B HUNT CO INC	\$ 169.39
07/21/2016	E-Payables	30899	THE HON COMPANY	\$ 175,687.42
07/21/2016	E-Payables	30900	GCR TIRES AND SERVICE	\$ 444.44
07/21/2016	E-Payables	30901	EVERGLADES FARM EQUIPMENT	\$ 570.23
07/21/2016	E-Payables	30902	RESOURCE ONE INC	\$ 207.45
07/21/2016	E-Payables	30903	MATTHEWS BUSES INC	\$ 1,365.62
07/21/2016	E-Payables	30904	SILMAR ELECTRONICS	\$ 342.00

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07/21/2016	E-Payables	30905	MADER ELECTRIC MOTORS	\$ 1,470.08
07/21/2016	E-Payables	30906	JOHNSTONE SUPPLY	\$ 591.02
07/21/2016	E-Payables	30907	ALLIED BUILDING PRODUCTS	\$ 26,269.42
07/21/2016	E-Payables	30908	PROFESSIONAL TOWING	\$ 262.98
07/25/2016	E-Payables	30909	POWER KLEEN CORP	\$ 588.20
07/25/2016	E-Payables	30910	MAC PAPERS	\$ 3,884.12
07/25/2016	E-Payables	30911	SCHOOL HEALTH CORPORATION	\$ 514.81
07/25/2016	E-Payables	30912	BSN SPORTS	\$ 70.80
07/25/2016	E-Payables	30913	SUNSTATE INTERNATIONAL TRUCKS	\$ 30,841.09
07/25/2016	E-Payables	30914	PARAGON MUSIC	\$ 1,278.00
07/25/2016	E-Payables	30915	CHASTAIN SKILLMAN INC	\$ 2,813.64
07/25/2016	E-Payables	30916	US WHOLESALE PIPE & TUBE TAMPA	\$ 705.00
07/25/2016	E-Payables	30917	MIRACLE RECREATION EQUIPMENT	\$ 44,498.91
07/25/2016	E-Payables	30918	A DAIGGER & COMPANY INC	\$ 4.48
07/25/2016	E-Payables	30919	ALLEN SPORTS CENTER	\$ 5,150.81
07/25/2016	E-Payables	30920	GRAINGER	\$ 42.30
07/25/2016	E-Payables	30921	SCHOOL NURSE SUPPLY INC	\$ 124.09
07/25/2016	E-Payables	30922	JERSEY JIM TOWERS TV & AIR CON	\$ 4,195.00
07/25/2016	E-Payables	30923	COMTEL TECHNOLOGY GROUP INC	\$ 4,037.00
07/25/2016	E-Payables	30924	ROCKY MOUNTAIN RAM	\$ 136.08
07/25/2016	E-Payables	30925	NATIONAL SCHOOL BOARD ASSOC	\$ 12,975.00
07/25/2016	E-Payables	30926	AUTOMATED MAILROOM LLC	\$ 559.70
07/25/2016	E-Payables	30927	W.W. NORTON & COMPANY INC C/O	\$ 2,048.00
07/25/2016	E-Payables	30928	AMERICAN FUNDRAISING SERVICES	\$ 1,695.25
07/25/2016	E-Payables	30929	AVATAR PACKAGING INC	\$ 2,664.00
07/25/2016	E-Payables	30930	SIMPLEX GRINNELL	\$ 6,234.22
07/25/2016	E-Payables	30931	AMERICAN FRAME & AXLE INC	\$ 225.60
07/25/2016	E-Payables	30932	GCR TIRES AND SERVICE	\$ 208.68
07/25/2016	E-Payables	30933	HIMES ELECTRIC COMPANY INC	\$ 3,127.89
07/25/2016	E-Payables	30934	AFA PROTECTIVE SYSTEMS INC	\$ 73,180.35
07/25/2016	E-Payables	30935	GOLF CAR DEPOT	\$ 4,004.00

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Payment Date	Payment Type	Payment	Payee	Amount
07/25/2016	E-Payables	30936	RESOURCE ONE INC	\$ 1,115.60
07/25/2016	E-Payables	30937	ADAMS AND REESE LLP	\$ 15,750.00
07/25/2016	E-Payables	30938	PROFESSIONAL TOWING	\$ 97.98
07/25/2016	E-Payables	30939	MENTAL HEALTH ASSOCIATION OF M	\$ 7,000.00
07/25/2016	E-Payables	30940	CHECKPOINT TECHNOLOGIES INC	\$ 11,631.58
07/26/2016	E-Payables	30941	CAROLINA BIOLOGICAL SUPPLY CO	\$ 54.27
07/26/2016	E-Payables	30942	CRUMPTON'S WELDING SUPPLIES	\$ 1,714.14
07/26/2016	E-Payables	30943	PYRAMID SCHOOL PRODUCTS	\$ 148.92
07/26/2016	E-Payables	30944	MAC PAPERS	\$ 2,185.18
07/26/2016	E-Payables	30945	SCHOOL HEALTH CORPORATION	\$ 1,085.36
07/26/2016	E-Payables	30946	MAYER ELECTRIC SUPPLY CO	\$ 13,982.95
07/26/2016	E-Payables	30947	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,679.36
07/26/2016	E-Payables	30948	MCGRAW-HILL SCHOOL EDUCATION D	\$ 650.09
07/26/2016	E-Payables	30949	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,851.66
07/26/2016	E-Payables	30950	CHASTAIN SKILLMAN INC	\$ 671.25
07/26/2016	E-Payables	30951	AMERICAN PRINTING HOUSE FOR TH	\$ 1,950.00
07/26/2016	E-Payables	30952	SCHOLASTIC	\$ 5,520.11
07/26/2016	E-Payables	30953	ALLEN SPORTS CENTER	\$ 225.00
07/26/2016	E-Payables	30954	GRAINGER	\$ 2,694.71
07/26/2016	E-Payables	30955	CINTAS CORPORATION #074	\$ 129.66
07/26/2016	E-Payables	30956	ATTAINMENT COMPANY INC	\$ 291.90
07/26/2016	E-Payables	30957	BUCKEYE CLEANING CENTER	\$ 48.00
07/26/2016	E-Payables	30958	POCKET NURSE	\$ 84.40
07/26/2016	E-Payables	30959	ROCKY MOUNTAIN RAM	\$ 195.61
07/26/2016	E-Payables	30960	AUTOMATED MAILROOM LLC	\$ 73.43
07/26/2016	E-Payables	30961	AVATAR PACKAGING INC	\$ 1,176.78
07/26/2016	E-Payables	30962	HMH RECEIVABLES	\$ 3,255.57
07/26/2016	E-Payables	30963	BRINGE MUSIC	\$ 75.00
07/26/2016	E-Payables	30964	FERGUSON ENTERPRISES INC	\$ 370.56
07/26/2016	E-Payables	30965	THE HON COMPANY	\$ 6,621.89
07/26/2016	E-Payables	30966	CLASS GUITAR RESOURCES INC	\$ 686.79

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Payment Date	Payment Type	Payment	Payee	Amount
07/26/2016	E-Payables	30967	RING POWER CORPORATION	\$ 455.80
07/26/2016	E-Payables	30968	GCR TIRES AND SERVICE	\$ 1,197.23
07/26/2016	E-Payables	30969	SUPERIOR SHEDS INC	\$ 2,815.00
07/26/2016	E-Payables	30970	HIMES ELECTRIC COMPANY INC	\$ 30,650.06
07/26/2016	E-Payables	30971	AVID PRODUCTS	\$ 200.00
07/26/2016	E-Payables	30972	MARKET POINT	\$ 4,765.80
07/26/2016	E-Payables	30973	RESOURCE ONE INC	\$ 36.80
07/26/2016	E-Payables	30974	ADVANCED EDUCATIONAL PRODUCTS	\$ 224.75
07/26/2016	E-Payables	30975	ROOF USA LLC (FL)	\$ 2,323.58
07/26/2016	E-Payables	30976	A & M SUPPLY CORPORATION	\$ 712.29
07/26/2016	E-Payables	30977	MATTHEWS BUSES INC	\$ 4,635.21
07/26/2016	E-Payables	30978	JOHNSTONE SUPPLY	\$ 144.99
07/26/2016	E-Payables	30979	PROFESSIONAL TOWING	\$ 48.99
07/27/2016	E-Payables	30980	PYRAMID SCHOOL PRODUCTS	\$ 40.17
07/27/2016	E-Payables	30981	SCHOOL HEALTH CORPORATION	\$ 32.76
07/27/2016	E-Payables	30982	MAYER ELECTRIC SUPPLY CO	\$ 295.20
07/27/2016	E-Payables	30983	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,312.53
07/27/2016	E-Payables	30984	BSN SPORTS	\$ 6,773.42
07/27/2016	E-Payables	30985	MCGRAW-HILL SCHOOL EDUCATION D	\$ 412.55
07/27/2016	E-Payables	30986	AMERICAN RED CROSS OF NORTHERN	\$ 1,398.15
07/27/2016	E-Payables	30987	PASCO SCIENTIFIC	\$ 1,332.78
07/27/2016	E-Payables	30988	HENRY SCHEIN	\$ 407.30
07/27/2016	E-Payables	30989	LIBRARY REPRODUCTION SERVICE	\$ 117.00
07/27/2016	E-Payables	30990	CHASTAIN SKILLMAN INC	\$ 6,028.22
07/27/2016	E-Payables	30991	AMERICAN PRINTING HOUSE FOR TH	\$ 654.00
07/27/2016	E-Payables	30992	RICOH AMERICAS CORP	\$ 214.95
07/27/2016	E-Payables	30993	A DAIGGER & COMPANY INC	\$ 136.79
07/27/2016	E-Payables	30994	SYN-TECH SYSTEMS INC	\$ 2,354.00
07/27/2016	E-Payables	30995	ALLEN SPORTS CENTER	\$ 8,326.78
07/27/2016	E-Payables	30996	GRAINGER	\$ 16,251.41
07/27/2016	E-Payables	30997	SCHOOL NURSE SUPPLY INC	\$ 250.20

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Payment Date	Payment Type	Payment	Payee	Amount
07/27/2016	E-Payables	30998	ATTAINMENT COMPANY INC	\$ 673.94
07/27/2016	E-Payables	30999	BUCKEYE CLEANING CENTER	\$ 150.25
07/27/2016	E-Payables	31000	MOTORS & COMPRESSORS INC	\$ 4,950.00
07/27/2016	E-Payables	31001	AUTOMATED MAILROOM LLC	\$ 245.00
07/27/2016	E-Payables	31002	HMH RECEIVABLES	\$ 1,207.58
07/27/2016	E-Payables	31003	FLORIDA IRRIGATION SUPPLY INC	\$ 2,361.40
07/27/2016	E-Payables	31004	SIMPLEX GRINNELL	\$ 1,075.87
07/27/2016	E-Payables	31005	ABC SUPPLY CO	\$ 2,791.00
07/27/2016	E-Payables	31006	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31007	RICOH AMERICAS CORP	\$ 2,488.23
07/27/2016	E-Payables	31008	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31009	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31010	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31011	RICOH AMERICAS CORP	\$ 549.34
07/27/2016	E-Payables	31012	RICOH AMERICAS CORP	\$ 354.53
07/27/2016	E-Payables	31013	RICOH AMERICAS CORP	\$ 2,488.23
07/27/2016	E-Payables	31014	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31015	RICOH AMERICAS CORP	\$ 845.06
07/27/2016	E-Payables	31016	FERGUSON ENTERPRISES INC	\$ 36.70
07/27/2016	E-Payables	31017	PEARSON ASSESSMENTS	\$ 124.50
07/27/2016	E-Payables	31018	PEARSON ASSESSMENTS	\$ 725.00
07/27/2016	E-Payables	31019	PEARSON ASSESSMENTS	\$ 180.73
07/27/2016	E-Payables	31020	PEARSON ASSESSMENTS	\$ 67.25
07/27/2016	E-Payables	31021	PEARSON ASSESSMENTS	\$ 67.25
07/27/2016	E-Payables	31022	PEARSON ASSESSMENTS	\$ 142.25
07/27/2016	E-Payables	31023	PEARSON ASSESSMENTS	\$ 124.50
07/27/2016	E-Payables	31024	PEARSON ASSESSMENTS	\$ 67.25
07/27/2016	E-Payables	31025	PEARSON ASSESSMENTS	\$ 124.50
07/27/2016	E-Payables	31026	PEARSON ASSESSMENTS	\$ 182.06
07/27/2016	E-Payables	31027	PEARSON ASSESSMENTS	\$ 124.50
07/27/2016	E-Payables	31028	CLASS GUITAR RESOURCES INC	\$ 925.64

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Payment Date	Payment Type	Payment	Payee	Amount
07/27/2016	E-Payables	31029	AMERICAN FRAME & AXLE INC	\$ 585.70
07/27/2016	E-Payables	31030	MARKET POINT	\$ 2,540.35
07/27/2016	E-Payables	31031	GEM SUPPLY	\$ 4,800.26
07/27/2016	E-Payables	31032	ADVANCED EDUCATIONAL PRODUCTS	\$ 224.75
07/27/2016	E-Payables	31033	MATTHEWS BUSES INC	\$ 553.52
07/27/2016	E-Payables	31034	CALL ONE INC	\$ 68.00
07/27/2016	E-Payables	31035	ALLIED BUILDING PRODUCTS	\$ 13,830.17
07/27/2016	E-Payables	31036	FISHERS HYDRAULICS MACHINE AND	\$ 535.00
07/27/2016	E-Payables	31037	PROFESSIONAL TOWING	\$ 294.95
07/27/2016	E-Payables	31038	CERTIFIED REFRIGERANT SERVICES	\$ 2,500.00
07/27/2016	E-Payables	31039	MACFARLANE FERGUSON & MCMULLEN	\$ 24,078.00
07/27/2016	E-Payables	31040	FRONTIER FLORIDA LLC	\$ 54.10
07/28/2016	E-Payables	31041	CAROLINA BIOLOGICAL SUPPLY CO	\$ 15.80
07/28/2016	E-Payables	31042	CRUMPTON'S WELDING SUPPLIES	\$ 527.33
07/28/2016	E-Payables	31043	PYRAMID SCHOOL PRODUCTS	\$ 1,254.67
07/28/2016	E-Payables	31044	GATOR FORD TRUCK SALES INC	\$ 262.90
07/28/2016	E-Payables	31045	MAC PAPERS	\$ 422.85
07/28/2016	E-Payables	31046	SCHOOL HEALTH CORPORATION	\$ 1,572.15
07/28/2016	E-Payables	31047	MAYER ELECTRIC SUPPLY CO	\$ 2,952.00
07/28/2016	E-Payables	31048	MCGRAW-HILL SCHOOL EDUCATION D	\$ 81.41
07/28/2016	E-Payables	31049	ABLENET	\$ 1,980.00
07/28/2016	E-Payables	31050	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,421.26
07/28/2016	E-Payables	31051	STAN WEAVER & CO	\$ 24,740.00
07/28/2016	E-Payables	31052	A DAIGGER & COMPANY INC	\$ 272.48
07/28/2016	E-Payables	31053	COMMITTEE FOR CHILDREN	\$ 597.00
07/28/2016	E-Payables	31054	DAIKIN APPLIED AMERICAS INC	\$ 40,161.54
07/28/2016	E-Payables	31055	ALLEN SPORTS CENTER	\$ 4,401.86
07/28/2016	E-Payables	31056	GRAINGER	\$ 918.45
07/28/2016	E-Payables	31057	SCHOOL NURSE SUPPLY INC	\$ 1,794.60
07/28/2016	E-Payables	31058	PREFERRED MATERIALS, INC	\$ 308.00
07/28/2016	E-Payables	31059	TRUCKPRO LLC	\$ 130.50

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07/28/2016	E-Payables	31060	ROCHESTER 100 INC	\$ 1,250.00
07/28/2016	E-Payables	31061	AUTOMATED MAILROOM LLC	\$ 157.60
07/28/2016	E-Payables	31062	DEREK EMBODY & COMPANY	\$ 31,740.00
07/28/2016	E-Payables	31063	SITONE LANDSCAPE SUPPLY LLC	\$ 1,434.33
07/28/2016	E-Payables	31064	HMH RECEIVABLES	\$ 301.90
07/28/2016	E-Payables	31065	ABC SUPPLY CO	\$ 20,509.12
07/28/2016	E-Payables	31066	TRANE U.S. INC	\$ 45,978.54
07/28/2016	E-Payables	31067	RING POWER CORPORATION	\$ 17,623.34
07/28/2016	E-Payables	31068	CRITICAL SYSTEM SOLUTIONS	\$ 2,500.00
07/28/2016	E-Payables	31069	AMERICAN FRAME & AXLE INC	\$ 557.50
07/28/2016	E-Payables	31070	GCR TIRES AND SERVICE	\$ 1,013.24
07/28/2016	E-Payables	31071	MARKET POINT	\$ 472.85
07/28/2016	E-Payables	31072	MATTHEWS BUSES INC	\$ 425.00
07/28/2016	E-Payables	31073	LARSON PLUMBING	\$ 2,647.95
07/28/2016	E-Payables	31074	ALLIED BUILDING PRODUCTS	\$ 10,557.94
07/28/2016	E-Payables	31075	PROFESSIONAL TOWING	\$ 171.97
07/01/2016	Wire Transfer	628201609	STATE OF FL DISBURSEMENT UNIT	\$ 20,056.82
07/08/2016	Wire Transfer	706201614	STATE OF FL DISBURSEMENT UNIT	\$ 11,534.47
07/08/2016	Wire Transfer	1618900598	DEPT OF MANAGEMENT SERVICES	\$ 11,659,583.24
07/11/2016	Wire Transfer	7112016	WELLS FARGO BANK NA	\$ 5,599.85
07/11/2016	Wire Transfer	71120161	WELLS FARGO BANK NA	\$ 4,975.81
07/18/2016	Wire Transfer	7182016	REGIONS BANK	\$ 2,566,048.57
07/18/2016	Wire Transfer	71820161	REGIONS BANK	\$ 3,725,174.82
07/19/2016	Wire Transfer	7192016	WELLS FARGO BANK NA	\$ 1,951.74
07/20/2016	Wire Transfer	9192	STANDARD INSURANCE CO	\$ 132,643.82
07/20/2016	Wire Transfer	9193	SDHC BENCOR	\$ 37,540.59
07/20/2016	Wire Transfer	9194	SDHC BENCOR	\$ 2,359.17
07/20/2016	Wire Transfer	1607199673	FLORIDA DEPT OF REVENUE	\$ 8,911.50
07/20/2016	Wire Transfer	1620100614	FLORIDA DEPT OF REVENUE	\$ 24,875.85
07/26/2016	Wire Transfer	7252016111	STATE OF FL DISBURSEMENT UNIT	\$ 23,845.50
07/27/2016	Wire Transfer	9228	WELLS FARGO BANK NA	\$ 1,185,000.00

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07/27/2016	Wire Transfer	9229	HUMANA MEDICAL PLAN INC	\$ 15,487,744.20
07/28/2016	Wire Transfer	9245	SDHC BENCOR	\$ 4,384,314.51
07/28/2016	Wire Transfer	9246	SDHC BENCOR	\$ 163,418.91
07/28/2016	Wire Transfer	9247	SDHC BENCOR	\$ 185.19
			Grand Total:	<u>\$ 75,480,079.51</u>