

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/03/2015	Check	622066	FRESHPOINT	\$ 54,876.11
08/03/2015	Check	622067	FACSE FLORIDA AUTISM CHARTER	\$ 12,460.33
08/03/2015	Check	622068	THE SHERWIN WILLIAMS CO	\$ 2,508.93
08/03/2015	Check	622069	HOME DEPOT	\$ 102.50
08/03/2015	Check	622070	POWERLOGICS	\$ 1,452.00
08/03/2015	Check	622071	PAR INC	\$ 726.11
08/03/2015	Check	622072	UNITED DATA TECHNOLOGIES INC	\$ 40,218.00
08/03/2015	Check	622073	SANI CHEM CLEANING SUPPLIES IN	\$ 1,620.43
08/03/2015	Check	622074	AJCO INC	\$ 1,866.56
08/03/2015	Check	622075	QUINTAIROS PRIETO WOOD	\$ 3,360.93
08/03/2015	Check	622076	GOLDEN SUN LLC	\$ 14,400.00
08/03/2015	Check	622077	RAMM RECYCLING SERVICES INC	\$ 4,500.00
08/04/2015	Check	622078	TAMPA BAY WORKFORCE ALLIANCE	\$ 23,114.00
08/04/2015	Check	622079	SANI CHEM CLEANING SUPPLIES IN	\$ 8,438.01
08/04/2015	Check	622080	PERFECTION LEARNING CORP	\$ 107.79
08/04/2015	Check	622081	PERFECTION LEARNING CORP	\$ 23.86
08/04/2015	Check	622082	LAWSON SOFTWARE AMERICAS, INC	\$ 840.00
08/04/2015	Check	622083	PACIFIC NORTHWEST PUBLISHING	\$ 38.02
08/04/2015	Check	622084	WALTER O JENNINGS	\$ 500.00
08/04/2015	Check	622085	STACEY OVERSTREET	\$ 600.00
08/04/2015	Check	622086	THE SHERWIN WILLIAMS CO	\$ 89.74
08/04/2015	Check	622087	OCEAN FLOORING INC	\$ 3,637.92
08/04/2015	Check	622088	NEW KOOSHAREM CORPORATION	\$ 2,662.72
08/04/2015	Check	622089	UNITED DATA TECHNOLOGIES INC	\$ 21,033.78
08/04/2015	Check	622090	PROFORMA SOURCE1 PROMOTIONS	\$ 1,473.87
08/04/2015	Check	622091	DIRECT MEDIA INC	\$ 2,800.00
08/04/2015	Check	622092	CAPSTONE	\$ 253.49
08/04/2015	Check	622093	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/05/2015	Check	622094	TAMPA BAY TIMES	\$ 4,000.00
08/05/2015	Check	622095	UNITED DATA TECHNOLOGIES INC	\$ 45,098.12
08/05/2015	Check	622096	IRS	\$ 299.57

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08/05/2015	Check	622097	FLA DEPT OF EDU-STUDENT LOAN	\$ 608.29
08/05/2015	Check	622098	MCKAY ADVERTISING AND ACTIVATI	\$ 1,000.00
08/05/2015	Check	622099	COMPUTER SOLUTIONS ENTERPRISES	\$ 490.00
08/05/2015	Check	622100	QUALITY BUILDING CONTROLS	\$ 225.00
08/05/2015	Check	622101	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,924.92
08/05/2015	Check	622102	MES GROUP INC	\$ 4,650.50
08/05/2015	Check	622103	SANI CHEM CLEANING SUPPLIES IN	\$ 194.63
08/05/2015	Check	622104	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
08/05/2015	Check	622105	HOTSEAT CHASSIS INC	\$ 15,602.20
08/05/2015	Check	622106	DRAINS ETC	\$ 237.93
08/05/2015	Check	622107	COX FIRE PROTECTION	\$ 1,263.49
08/05/2015	Check	622108	PROFORMA SOURCE1 PROMOTIONS	\$ 828.00
08/05/2015	Check	622109	ANGELA BRUNSON	\$ 144.00
08/05/2015	Check	622110	KIMBERLEY BUTLER	\$ 144.00
08/05/2015	Check	622111	SAMMANATHA BUTLER	\$ 144.00
08/05/2015	Check	622112	JANET CARABALLO	\$ 144.00
08/05/2015	Check	622113	MAUREEN CRUIKSHANK	\$ 144.00
08/05/2015	Check	622114	ELISA CRUZ	\$ 144.00
08/05/2015	Check	622115	EILEEN CUBANO	\$ 144.00
08/05/2015	Check	622116	NORA CUMMINGS	\$ 144.00
08/05/2015	Check	622117	ANGELA DOMINGUEZ	\$ 144.00
08/05/2015	Check	622118	MELISSA DOS ANJOS	\$ 144.00
08/05/2015	Check	622119	MAHA ALRRIHAWI	\$ 144.00
08/05/2015	Check	622120	LISSETTE DRINKWATER	\$ 144.00
08/05/2015	Check	622121	DESIREE DUNPHY	\$ 144.00
08/05/2015	Check	622122	CRISTINA FERRONE	\$ 144.00
08/05/2015	Check	622123	KRISTINE FIGUEROA	\$ 144.00
08/05/2015	Check	622124	MARIELA FIGUEROA	\$ 144.00
08/05/2015	Check	622125	ALICIA FLASHER	\$ 144.00
08/05/2015	Check	622126	DAWN FORD	\$ 144.00
08/05/2015	Check	622127	JESSICA FULLER	\$ 144.00

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08/05/2015	Check	622128	KAY GENDRON	\$ 144.00
08/05/2015	Check	622129	SUSANNE GETTYS	\$ 144.00
08/05/2015	Check	622130	LORI ALVAREZ	\$ 144.00
08/05/2015	Check	622131	ELIZABETH GLIDDEN	\$ 144.00
08/05/2015	Check	622132	JENNIFER GOLDSTEIN	\$ 144.00
08/05/2015	Check	622133	KATHLEEN GREENBERG	\$ 144.00
08/05/2015	Check	622134	LETICIA HAGY	\$ 144.00
08/05/2015	Check	622135	JAIME HANCOCK	\$ 144.00
08/05/2015	Check	622136	MELVINA HARRISON	\$ 144.00
08/05/2015	Check	622137	FRANCES HICKEY	\$ 144.00
08/05/2015	Check	622138	CRISTAL HIGGINS	\$ 144.00
08/05/2015	Check	622139	DEBBIE HILL	\$ 144.00
08/05/2015	Check	622140	ROSEMARY HORVAT	\$ 144.00
08/05/2015	Check	622141	SONIA ANDERSON	\$ 144.00
08/05/2015	Check	622142	DENISE HUTEK	\$ 144.00
08/05/2015	Check	622143	AUDREY JEREMIAH	\$ 144.00
08/05/2015	Check	622144	BENIMOWEI JOMBAL	\$ 144.00
08/05/2015	Check	622145	LYNNE KORTE	\$ 144.00
08/05/2015	Check	622146	PAT KRAMER	\$ 144.00
08/05/2015	Check	622147	NIVIA ARIAS	\$ 144.00
08/05/2015	Check	622148	EMILY BINDER	\$ 144.00
08/05/2015	Check	622149	BERTHA BORROTO	\$ 144.00
08/05/2015	Check	622150	STARR BRIGHT	\$ 144.00
08/05/2015	Check	622151	KELLIE BRITCH	\$ 144.00
08/05/2015	Check	622152	LIZ LAZARIS	\$ 144.00
08/05/2015	Check	622153	CYNTHIA LOPEZ	\$ 144.00
08/05/2015	Check	622154	MAYRA LOPEZ	\$ 144.00
08/05/2015	Check	622155	BOTHAYNA MAHMOUD	\$ 144.00
08/05/2015	Check	622156	ROSAYLAH MAHMOUD	\$ 144.00
08/05/2015	Check	622157	KELLY MAIKOWSKI	\$ 144.00
08/05/2015	Check	622158	JESSICA MAILLET	\$ 144.00

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08/05/2015	Check	622159	MARITZA MALDONADO	\$ 144.00
08/05/2015	Check	622160	KATHY MALKOWSKI	\$ 144.00
08/05/2015	Check	622161	KEISHA MARTIN	\$ 144.00
08/05/2015	Check	622162	DOREEN MAXWELL	\$ 144.00
08/05/2015	Check	622163	KIMBERLY MICHELS	\$ 144.00
08/05/2015	Check	622164	GILDA MILES	\$ 144.00
08/05/2015	Check	622165	JENNIFER MONSOUR	\$ 144.00
08/05/2015	Check	622166	TRACI MORLEY	\$ 144.00
08/05/2015	Check	622167	JAMIE MURNING	\$ 144.00
08/05/2015	Check	622168	KATHRYN PABLO	\$ 144.00
08/05/2015	Check	622169	MILLIE PEREIRA	\$ 144.00
08/05/2015	Check	622170	PAMELA PERHOSKY	\$ 144.00
08/05/2015	Check	622171	TAMMY PERKINS	\$ 144.00
08/05/2015	Check	622172	JENNIFER PICCARI	\$ 144.00
08/05/2015	Check	622173	TRACEY PRICE	\$ 144.00
08/05/2015	Check	622174	PEG RANKIN	\$ 144.00
08/05/2015	Check	622175	LUPE RAYMOND	\$ 144.00
08/05/2015	Check	622176	BRUCE REIERSEN	\$ 144.00
08/05/2015	Check	622177	ELLEN REIKOWSKI	\$ 144.00
08/05/2015	Check	622178	NANCY RODRIGUEZ	\$ 144.00
08/05/2015	Check	622179	ANGELA ROSS	\$ 144.00
08/05/2015	Check	622180	KIM ROSTICK	\$ 144.00
08/05/2015	Check	622181	LINDSAY SANTOS	\$ 144.00
08/05/2015	Check	622182	LAURA SCHILLO	\$ 144.00
08/05/2015	Check	622183	GWENDOLYN SMALLEY	\$ 144.00
08/05/2015	Check	622184	ARLENE SMITH	\$ 144.00
08/05/2015	Check	622185	SHERRI SMITH	\$ 144.00
08/05/2015	Check	622186	CHRIS SMUTKO	\$ 144.00
08/05/2015	Check	622187	JENNIFER SNOW	\$ 144.00
08/05/2015	Check	622188	MELISSA STEINBRUECK	\$ 144.00
08/05/2015	Check	622189	ROBYN STEWART	\$ 144.00

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08/05/2015	Check	622190	CINDY STRICKLAND	\$ 144.00
08/05/2015	Check	622191	ANGELA TILLMAN	\$ 144.00
08/05/2015	Check	622192	SR. SHABEAH USMANALI	\$ 144.00
08/05/2015	Check	622193	KIM VALDES	\$ 144.00
08/05/2015	Check	622194	MARLA VILDOSTEGUI	\$ 144.00
08/05/2015	Check	622195	VIRGINIA VILADELGADO	\$ 144.00
08/05/2015	Check	622196	MARITZA WALKER	\$ 144.00
08/05/2015	Check	622197	BRITTNI WALSH	\$ 144.00
08/05/2015	Check	622198	MONICA WEISS	\$ 144.00
08/05/2015	Check	622199	JULIE WITMER	\$ 144.00
08/05/2015	Check	622200	GELIA WOODWARD	\$ 144.00
08/06/2015	Check	622201	PENINSULAR PAPER CO	\$ 36,713.05
08/06/2015	Check	622202	NASCO	\$ 2,111.25
08/06/2015	Check	622203	THE SHERWIN WILLIAMS CO	\$ 65,316.72
08/06/2015	Check	622204	TAMPA ELECTRIC CO	\$ 369,823.94
08/06/2015	Check	622205	FLEET PRODUCTS INC	\$ 38,435.60
08/06/2015	Check	622206	M&B PRODUCTS INC	\$ 33,218.37
08/06/2015	Check	622207	HILLSBOROUGH COMMUNITY COLLEG	\$ 45,048.90
08/06/2015	Check	622208	AMERICAN CHEMICAL	\$ 21,417.00
08/06/2015	Check	622209	CAMBRIDGE UNIVERSITY PRESS	\$ 1,139.88
08/06/2015	Check	622210	FCS INC	\$ 4,887.50
08/06/2015	Check	622211	GRAINGER	\$ 18,060.45
08/06/2015	Check	622212	GRAYBAR ELECTRIC CO INC	\$ 4,194.71
08/06/2015	Check	622213	SARASOTA RESTAURANT EQUIPMENT	\$ 3,719.84
08/06/2015	Check	622214	CCS PRESENTATION SYSTEMS	\$ 6,204.66
08/06/2015	Check	622215	OFFICE DEPOT INC	\$ 661.50
08/06/2015	Check	622216	FERGUSON ENTERPRISES INC	\$ 131,715.40
08/06/2015	Check	622217	CLARK FOOD SERVICE EQUIPMENT	\$ 1,765.00
08/06/2015	Check	622218	BARTOW FORD	\$ 17,156.70
08/06/2015	Check	622219	FRESHPOINT	\$ 16,628.92
08/06/2015	Check	622220	BROADSPIRE SERVICES INC	\$ 57,219.59

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08/06/2015	Check	622221	DULCE LOPEZ	\$ 208.75
08/06/2015	Check	622222	ANGEL R SERRANO	\$ 160.18
08/06/2015	Check	622223	MARITZA JAIMES VALENCIA	\$ 58.11
08/06/2015	Check	622224	ALEJANDRO ROJAS LOPEZ	\$ 56.25
08/06/2015	Check	622225	JOSE CATARINO	\$ 136.08
08/06/2015	Check	622226	JOEL PAZ	\$ 136.08
08/06/2015	Check	622227	MARIANA LUISA ORDUNA	\$ 193.93
08/06/2015	Check	622228	ANGELICA ROSARIO LOPEZ	\$ 131.83
08/06/2015	Check	622229	LUIS ANTONIO CRUZ PEREZ	\$ 262.46
08/06/2015	Check	622230	SONIA CASTRO	\$ 110.63
08/06/2015	Check	622231	MINERVA LOPEZ REYES	\$ 113.40
08/06/2015	Check	622232	POSTMASTER-ALONSO	\$ 1,000.00
08/06/2015	Check	622234	POSTMASTER-DURANT HIGH	\$ 2,000.00
08/06/2015	Check	622235	CAROL W KURDELL	\$ 101.94
08/06/2015	Check	622236	DORETHA W EDGECOMB	\$ 83.92
08/06/2015	Check	622237	APRIL GRIFFIN	\$ 92.82
08/06/2015	Check	622238	TAMPA BAY SYSTEMS SALES INC	\$ 3,992.00
08/06/2015	Check	622239	PAXTON/PATTERSON LLC	\$ 453.00
08/06/2015	Check	622240	PEOPLES GAS SYSTEM	\$ 36.85
08/06/2015	Check	622241	CENTRAL FLORIDA GAS	\$ 493.78
08/06/2015	Check	622242	UNIVERSITY OF SOUTH FLORIDA	\$ 32,196.82
08/06/2015	Check	622243	PRO ED INC	\$ 1,589.13
08/06/2015	Check	622244	VERIZON	\$ 362.06
08/06/2015	Check	622245	JOHNSTONE	\$ 11,432.00
08/06/2015	Check	622246	MCGRAW-HILL SCHOOL EDUCATION	\$ 20,532.70
08/06/2015	Check	622247	CARSON-DELLOSA PUB CO	\$ 56.88
08/06/2015	Check	622248	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,679.56
08/06/2015	Check	622249	SOUTHERN LOCK & SUPPLY CO	\$ 2,298.94
08/06/2015	Check	622250	CITY OF TAMPA PARKING DEPT	\$ 309.44
08/06/2015	Check	622251	FAMOUS TATE	\$ 233.00
08/06/2015	Check	622252	CSX TRANSPORTATION	\$ 200.00

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08/06/2015	Check	622253	PEARSON EDUCATION	\$ 7,469.64
08/06/2015	Check	622254	LANGSTONS USED AUTO PARTS	\$ 1,965.00
08/06/2015	Check	622255	IRON WORKERS JAC	\$ 4,941.00
08/06/2015	Check	622256	ALL PHASE GLASS & MIRROR CO	\$ 2,085.22
08/06/2015	Check	622257	ACCO BRANDS DIRECT	\$ 59.98
08/06/2015	Check	622258	STAVROS CENTER FOR FREE	\$ 1,700.00
08/06/2015	Check	622259	HAL'S TIRE & AUTOMOTIVE	\$ 440.00
08/06/2015	Check	622260	BUTLERS TRUCK SERVICE	\$ 530.96
08/06/2015	Check	622261	TAMPA BAY PERFORMING ARTS DBA	\$ 5,900.00
08/06/2015	Check	622262	MIDWEST TECHNOLOGY PRODUCTS &	\$ 584.22
08/06/2015	Check	622263	SPORTS IMPORTS	\$ 390.00
08/06/2015	Check	622264	TBA COMMUNICATIONS INC	\$ 7,219.10
08/06/2015	Check	622265	US WHOLESALE PIPE & TUBE	\$ 1,570.84
08/06/2015	Check	622266	SMILEY'S AUDIO VISUAL	\$ 1,716.18
08/06/2015	Check	622267	CDW GOVERNMENT INC	\$ 425.00
08/06/2015	Check	622268	AIR MECHANICAL & SERVICE CORP	\$ 580.07
08/06/2015	Check	622269	TIGER DIRECT	\$ 3.80
08/06/2015	Check	622270	MILLER RECREATION EQUIPMENT	\$ 350.00
08/06/2015	Check	622271	IMAGE ONE	\$ 380.00
08/06/2015	Check	622272	CANON SOLUTIONS AMERICA INC	\$ 203.11
08/06/2015	Check	622273	CULLIGAN WATER CONDITIONING	\$ 32.44
08/06/2015	Check	622274	ACCUCUT SYSTEMS	\$ 140.00
08/06/2015	Check	622275	SPECIALTY PUBLISHING & PRINTIN	\$ 1,832.80
08/06/2015	Check	622276	PHILLIP FROHNA	\$ 50.00
08/06/2015	Check	622277	SCHOOLHOUSE PRODUCTS INC	\$ 2,576.49
08/06/2015	Check	622278	SYNCSORT INC	\$ 13,832.00
08/06/2015	Check	622279	CONTRAX FURNISHINGS	\$ 5,611.48
08/06/2015	Check	622280	SCHOOLMASTERS	\$ 209.32
08/06/2015	Check	622281	TREETOP PUBLISHING	\$ 137.50
08/06/2015	Check	622282	TOM BARROW CO	\$ 3,860.00
08/06/2015	Check	622283	PEPSI-COLA CO	\$ 115.50

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08/06/2015	Check	622284	GENERAL BINDING CORP	\$ 145.20
08/06/2015	Check	622285	DISCOUNT MAGAZINE SUBS	\$ 4,902.47
08/06/2015	Check	622286	SAI INC	\$ 2,063.50
08/06/2015	Check	622287	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,190.47
08/06/2015	Check	622288	RCS,INC	\$ 4,216.73
08/06/2015	Check	622289	APPLE COMPUTER	\$ 2,245.00
08/06/2015	Check	622290	BECK LTD	\$ 318,559.08
08/06/2015	Check	622291	OCEAN FLOORING INC	\$ 7,421.55
08/06/2015	Check	622292	BARRONS EDUCATIONAL SERIES INC	\$ 77.59
08/06/2015	Check	622293	PEARSON EDUCATION INC	\$ 1,604.70
08/06/2015	Check	622294	NEW KOOSHAREM CORPORATION	\$ 357.96
08/06/2015	Check	622295	IBM CORPORATION	\$ 47,850.69
08/06/2015	Check	622296	BUCKEYE CLEANING CENTER	\$ 684.50
08/06/2015	Check	622297	HD SUPPLY WATERWORKS	\$ 467.13
08/06/2015	Check	622298	PERMA BOUND	\$ 568.96
08/06/2015	Check	622299	FLORIDA CAR WASH	\$ 21.99
08/06/2015	Check	622300	COMTEL TECHNOLOGY GROUP INC	\$ 125.00
08/06/2015	Check	622301	CLEANSWEEP SUPPLY CO	\$ 1,373.65
08/06/2015	Check	622302	BRG PUBLICATIONS	\$ 900.00
08/06/2015	Check	622303	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 172.22
08/06/2015	Check	622304	TAMPA TRUCK CENTER	\$ 3,981.46
08/06/2015	Check	622305	PITNEY BOWES	\$ 114.00
08/06/2015	Check	622306	WEBER AND TINNEN PA	\$ 2,931.25
08/06/2015	Check	622307	FRANCOTYP-POSTALIA INC	\$ 135.00
08/06/2015	Check	622308	HAMMERHEAD STEEL DRUMS LLC	\$ 5,600.00
08/06/2015	Check	622309	MACKIN LIBRARY MEDIA	\$ 121.84
08/06/2015	Check	622310	NAPA TAMPA	\$ 11.71
08/06/2015	Check	622311	REVERTECH SOLUTIONS LLC	\$ 6,301.00
08/06/2015	Check	622312	SUN MOUNTAIN SPORTS INC	\$ 774.00
08/06/2015	Check	622313	TRUCKPRO	\$ 225.00
08/06/2015	Check	622314	BELTRAM EDGE TOOL SUPPLY	\$ 10,615.20

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08/06/2015	Check	622315	BOYD GROUP US INC	\$ 3,997.95
08/06/2015	Check	622316	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,337.00
08/06/2015	Check	622317	GATOR GYPSUM INC	\$ 1,307.75
08/06/2015	Check	622318	RELIALEX INC	\$ 120.96
08/06/2015	Check	622319	MULTIMEDIA TRANSCRIPTION	\$ 326.40
08/06/2015	Check	622320	FIRE PREVENTION SPECIALIST INC	\$ 600.00
08/06/2015	Check	622321	ESRI	\$ 963.00
08/06/2015	Check	622322	FLORIDA IRRIGATION SUPPLY INC	\$ 26.82
08/06/2015	Check	622323	BRINGE MUSIC	\$ 520.00
08/06/2015	Check	622324	UNITED DATA TECHNOLOGIES INC	\$ 24,621.75
08/06/2015	Check	622325	MICRO-ENABLING RESOURCE INC	\$ 7,650.00
08/06/2015	Check	622326	REALITY WORKS	\$ 229.95
08/06/2015	Check	622327	AJAX PAVING INDUSTRIES OF FLOR	\$ 7,717.65
08/06/2015	Check	622328	LAB-AIDS INC	\$ 134.18
08/06/2015	Check	622329	INTEGRATED SYSTEMS OF FLORIDA	\$ 106.50
08/06/2015	Check	622330	JOHNSON CONTROLS INC	\$ 112,216.60
08/06/2015	Check	622331	COMTEC CAPITAL PARTITIONS	\$ 10,269.50
08/06/2015	Check	622332	APTIRIS INC	\$ 179,360.00
08/06/2015	Check	622333	CHEM SCIENTIFIC LLC	\$ 729.19
08/06/2015	Check	622334	COMMERCIAL CONCRETE	\$ 3,032.56
08/06/2015	Check	622335	HEWLETT PACKARD COMPANY	\$ 1,517.21
08/06/2015	Check	622336	INFINITE ENERGY INC	\$ 25,939.75
08/06/2015	Check	622337	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
08/06/2015	Check	622338	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,856.08
08/06/2015	Check	622339	BELFOR USA	\$ 21,397.79
08/06/2015	Check	622340	KENYON & PARTNERS INC	\$ 67,445.10
08/06/2015	Check	622341	DARREN LIEBMAN INC	\$ 800.00
08/06/2015	Check	622342	UTILITY TRUCK & EQUIPMENT SERV	\$ 1,365.16
08/06/2015	Check	622343	BRANDRAGEOUS	\$ 1,656.00
08/06/2015	Check	622344	MCENANY ROOFING INC	\$ 5,821.32
08/06/2015	Check	622345	SANI CHEM CLEANING SUPPLIES IN	\$ 329.23

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08/06/2015	Check	622346	KROSLAK ENTERPRISE INC	\$ 90.00
08/06/2015	Check	622347	MCGEE TIRE STORES INC	\$ 80.00
08/06/2015	Check	622348	CMERDC	\$ 95,000.00
08/06/2015	Check	622349	SIGNS NOW	\$ 685.24
08/06/2015	Check	622350	AJCO INC	\$ 2,799.84
08/06/2015	Check	622351	HBEC GROUP, INC	\$ 5,000.00
08/06/2015	Check	622352	HOTSEAT CHASSIS INC	\$ 9,860.20
08/06/2015	Check	622353	ALL WEATHER TREE SERVICE	\$ 4,360.00
08/06/2015	Check	622354	MHC SOFTWARE, INC.	\$ 1,888.20
08/06/2015	Check	622355	CONVERGENCE CONSULTING GROUP	\$ 309,000.00
08/06/2015	Check	622356	ZABATT ENGINE SERVICES INC	\$ 1,144.40
08/06/2015	Check	622357	UNIVAR USA	\$ 936.77
08/06/2015	Check	622358	HYDRO CONDUIT CORPORATION	\$ 7,704.42
08/06/2015	Check	622359	CAPSTONE CG, LLC.	\$ 786.00
08/06/2015	Check	622360	ACCELERATED DATA WORKS	\$ 195.42
08/06/2015	Check	622361	SILMAR ELECTRONICS	\$ 3,375.69
08/06/2015	Check	622362	GSA SECURITY INC	\$ 3,608.00
08/06/2015	Check	622363	DAVID CHADWELL	\$ 3,000.00
08/06/2015	Check	622364	COUSINS CONCERT ATTIRE	\$ 2,257.20
08/06/2015	Check	622365	GOLF SPECIALTIES INC	\$ 3,382.50
08/06/2015	Check	622366	BURGESS BRAILLER SERVICE	\$ 444.20
08/06/2015	Check	622367	PRISMATIC SERVICES	\$ 12,500.00
08/06/2015	Check	622368	JCD PRODUCTIONS	\$ 750.00
08/06/2015	Check	622369	RF LUSA & SONS SHEETMETAL INC	\$ 121,027.50
08/06/2015	Check	622370	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,989.96
08/06/2015	Check	622371	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,487.08
08/06/2015	Check	622372	GFS FLORIDA LLC	\$ 36,834.96
08/06/2015	Check	622373	ADAMS AND REESE LLP	\$ 2,000.00
08/06/2015	Check	622374	D & S PALLETS	\$ 2,887.90
08/06/2015	Check	622375	POLK COUNTY SCHOOLS	\$ 186,723.57
08/06/2015	Check	622376	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,349.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Check	622377	LINDA WIGGINS	\$ 1,008.00
08/06/2015	Check	622378	SPIRIT MONKEY LLC	\$ 630.00
08/06/2015	Check	622379	COLORGRAPHX INC	\$ 893.00
08/06/2015	Check	622380	D T PUBLISHER OF TAMPA	\$ 2,399.00
08/06/2015	Check	622381	STEVENS & STEVENS BUSINESS	\$ 150.00
08/06/2015	Check	622382	FLORIDA DIRT SOURCE LLC	\$ 185.40
08/06/2015	Check	622383	CONTINENTAL FLORIDA MATERIALS	\$ 33,411.79
08/06/2015	Check	622384	TRIANGLE POOL SERVICE	\$ 303.15
08/06/2015	Check	622385	EDCO EDUCATION CONSULTANTS INC	\$ 44,250.00
08/06/2015	Check	622386	RICOH USA INC	\$ 20,734.20
08/06/2015	Check	622387	RICOH USA INC	\$ 785.00
08/06/2015	Check	622388	TIM FALTER ENTERTAINMENT	\$ 825.00
08/06/2015	Check	622389	PROFESSIONAL TOWING	\$ 195.96
08/06/2015	Check	622390	PRO SOUND INC	\$ 2,112.91
08/06/2015	Check	622391	RJH TECHNICAL SERVICES INC	\$ 2,283.90
08/06/2015	Check	622392	K & K GLASS INC	\$ 4,181.39
08/06/2015	Check	622393	AMERICAN TESTING & INSPECTION	\$ 75.00
08/06/2015	Check	622394	STEPHEN SUTTON	\$ 228.00
08/06/2015	Check	622395	HAT WORLD INC	\$ 179.28
08/06/2015	Check	622396	BEASLEY MEDIA GROUP INC	\$ 750.00
08/06/2015	Check	622397	BARBARA CROCK	\$ 18,500.00
08/06/2015	Check	622398	STEPSTONE INC	\$ 29,848.00
08/06/2015	Check	622399	INTERACTIVE INSTRUMENTS INC	\$ 4,710.00
08/06/2015	Check	622400	INTERLINE BRANDS INC	\$ 324.99
08/06/2015	Check	622401	DONNA BLYTH	\$ 1,411.86
08/06/2015	Check	622402	TAMMY KRASZKA	\$ 46.10
08/06/2015	Check	622403	JOHNNIE RICHARDSON	\$ 525.22
08/06/2015	Check	622404	PENINSULAR PAPER CO	\$ 1.88
08/06/2015	Check	622405	ARTS COUNCIL OF HILLSBOROUGH	\$ 500.00
08/06/2015	Check	622406	BOLD TECHNOLOGIES LTD	\$ 9,808.92
08/06/2015	Check	622407	SANI CHEM CLEANING SUPPLIES IN	\$ 942.80

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Check	622408	FLYMOTION MEDIA LLC	\$ 24,688.71
08/06/2015	Check	622409	KEYSTONE PAINTING INC	\$ 63,372.42
08/10/2015	Check	622410	ROWE ARCHTS INC	\$ 89,907.80
08/10/2015	Check	622411	TIANA JAZNIQUE DALE	\$ 400.00
08/10/2015	Check	622412	ABACUS ENTERPRISE OF TAMPA INC	\$ 3,152.32
08/10/2015	Check	622413	CULLIGAN WATER CONDITIONING	\$ 122.25
08/10/2015	Check	622414	OCEAN FLOORING INC	\$ 6,775.35
08/10/2015	Check	622415	ALARM & COMMUNICATION SYSTEMS	\$ 596.00
08/10/2015	Check	622416	UNITED DATA TECHNOLOGIES INC	\$ 20,810.90
08/10/2015	Check	622417	AQUASURE INC	\$ 8,453.00
08/10/2015	Check	622418	KARIN D POWELL LLC	\$ 7,245.00
08/10/2015	Check	622419	L & L SITE SERVICES LLC	\$ 17,478.25
08/10/2015	Check	622420	SANI CHEM CLEANING SUPPLIES IN	\$ 253.61
08/10/2015	Check	622421	HOTSEAT CHASSIS INC	\$ 2,247.10
08/10/2015	Check	622422	TORO CONSTRUCTION SERVICES	\$ 3,950.00
08/10/2015	Check	622423	PROSHRED SECURITY	\$ 55.00
08/10/2015	Check	622424	LARSON PLUMBING	\$ 2,323.75
08/11/2015	Check	622425	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,075.84
08/11/2015	Check	622426	UNITED DATA TECHNOLOGIES INC	\$ 257,043.10
08/11/2015	Check	622427	SANI CHEM CLEANING SUPPLIES IN	\$ 7,927.03
08/11/2015	Check	622428	FRESHPOINT	\$ 10,972.20
08/11/2015	Check	622429	ACADEMIC EVALUATION SERVICES	\$ 855.00
08/11/2015	Check	622430	USF FAMILY CENTER	\$ 627.90
08/11/2015	Check	622431	HCPS - SUMMER VPKS	\$ 51,450.00
08/11/2015	Check	622432	JOURNEY CHURCH OF CFL	\$ 13.65
08/11/2015	Check	622433	KIDS COMMUNITY COLLEGE	\$ 892.50
08/11/2015	Check	622434	BUREAU OF TEACHER CERTIFICATIO	\$ 3,337.00
08/11/2015	Check	622435	EVOQUA WATER TECHNOLOGIES LLC	\$ 349.00
08/11/2015	Check	622436	NABORS GIBLIN & NICKERSON PA	\$ 56,504.00
08/11/2015	Check	622437	CAUSEY DEMGEN & MOORE PC	\$ 2,500.00
08/11/2015	Check	622438	DIGITAL ASSURANCE	\$ 2,500.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/11/2015	Check	622439	BRYANT MILLER OLIVE PA	\$ 15,000.00
08/11/2015	Check	622440	DEPARTMENT OF EDUCATION	\$ 6,150.00
08/11/2015	Check	622441	SDHC ELEM AFTER SCH CHILDCARE	\$ 5,184.71
08/11/2015	Check	622442	XEROX CORPORATION	\$ 4,098.51
08/11/2015	Check	622443	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 75.00
08/11/2015	Check	622444	OCEAN FLOORING INC	\$ 640.00
08/11/2015	Check	622445	SYLNX INC	\$ 7,526.50
08/11/2015	Check	622446	YMCA - CENTRAL CITY SUMMER	\$ 4,250.00
08/11/2015	Check	622447	PARAGON BUILDING CONTRACTORS	\$ 8,835.00
08/11/2015	Check	622448	PHOENIX METTALS CO	\$ 3,598.05
08/11/2015	Check	622449	L & L SITE SERVICES LLC	\$ 496.00
08/11/2015	Check	622450	ALL WEATHER TREE SERVICE	\$ 3,500.00
08/11/2015	Check	622451	TORO CONSTRUCTION SERVICES	\$ 1,670.00
08/11/2015	Check	622452	DRAINS ETC	\$ 243.75
08/11/2015	Check	622453	PROFORMA SOURCE1 PROMOTIONS	\$ 589.50
08/11/2015	Check	622454	ADVANCED SYSTEMS DESIGN	\$ 6,599.50
08/11/2015	Check	622455	AUSTIN & SON AUTO ELECTRIC INC	\$ 500.00
08/12/2015	Check	622456	UNITED DATA TECHNOLOGIES INC	\$ 50,103.00
08/12/2015	Check	622457	SANI CHEM CLEANING SUPPLIES IN	\$ 2,935.11
08/12/2015	Check	622458	PERFECTION LEARNING CORP	\$ 94.28
08/12/2015	Check	622459	FLORIDA STATE FAIR AUTHORITY	\$ 5,510.35
08/12/2015	Check	622460	VSA FLORIDA	\$ 2,500.00
08/12/2015	Check	622461	JOHN B GORRIE FOUNDATION INC	\$ 164.00
08/12/2015	Check	622462	HELPSYSTEMS LLC	\$ 5,080.00
08/12/2015	Check	622463	ATLAS PEN & PENCIL LLC	\$ 218.57
08/12/2015	Check	622464	XEROX CORPORATION	\$ 5,299.70
08/12/2015	Check	622465	QUALITY BUILDING CONTROLS	\$ 450.00
08/12/2015	Check	622466	OCEAN FLOORING INC	\$ 22,661.06
08/12/2015	Check	622467	SOL DAVIS PRINTING INC	\$ 264.00
08/12/2015	Check	622468	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 617.85
08/12/2015	Check	622469	KBA ENGINEERING INC	\$ 4,485.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/12/2015	Check	622470	L & L SITE SERVICES LLC	\$ 34,152.00
08/12/2015	Check	622471	MAILFINANCE	\$ 900.00
08/12/2015	Check	622472	ALL WEATHER TREE SERVICE	\$ 1,275.00
08/12/2015	Check	622473	S & D LANDSCAPING	\$ 11,760.00
08/12/2015	Check	622474	M-N-M CONSTRUCTION	\$ 4,850.00
08/12/2015	Check	622475	AMZUR TECHNOLOGIES INC	\$ 31,868.00
08/12/2015	Check	622476	FLOORING WORX INC	\$ 663.89
08/12/2015	Check	622477	SUNSHINE CARTS LLC	\$ 3,300.00
08/12/2015	Check	622478	CASAS-COMPREHENSIVE ADULT	\$ 1,065.00
08/12/2015	Check	622479	A-JANITORS CLOSET INC	\$ 409.60
08/13/2015	Check	622480	PENINSULAR PAPER CO	\$ 6,029.59
08/13/2015	Check	622481	PENINSULAR PAPER CO	\$ 46,929.71
08/13/2015	Check	622482	THE SHERWIN WILLIAMS CO	\$ 45,636.79
08/13/2015	Check	622483	TAMPA ELECTRIC CO	\$ 581,648.81
08/13/2015	Check	622484	GOVCONNECTION, INC	\$ 756.68
08/13/2015	Check	622485	SAFETY-KLEEN CO	\$ 1,710.37
08/13/2015	Check	622486	AMERICAN CHEMICAL	\$ 14,832.74
08/13/2015	Check	622487	DIAMOND HILL GOLF CLUB	\$ 2,500.00
08/13/2015	Check	622488	GRAINGER	\$ 22,021.07
08/13/2015	Check	622489	CLEANSWEEP SUPPLY CO	\$ 1,208.95
08/13/2015	Check	622490	CITY OF TAMPA POLICE-EXTRA DTY	\$ 16,654.70
08/13/2015	Check	622491	CCS PRESENTATION SYSTEMS	\$ 10,361.36
08/13/2015	Check	622492	FERGUSON ENTERPRISES INC	\$ 6,964.34
08/13/2015	Check	622493	BAKERS SPORTS INC	\$ 8,146.42
08/13/2015	Check	622494	SANI CHEM CLEANING SUPPLIES IN	\$ 1,817.27
08/13/2015	Check	622495	RAULAND-BORG CORPORATION OF FL	\$ 6,124.90
08/13/2015	Check	622496	PTA FLORIDA CONGRESS	\$ 1,023.08
08/13/2015	Check	622497	STATE OF FLORIDA DEPT OF TRANS	\$ 227.36
08/13/2015	Check	622498	TPA HILLS CNTY EXPRESSWAY AUTH	\$ 883.50
08/13/2015	Check	622499	TPA HILLS CNTY EXPRESSWAY AUTH	\$ 604.99
08/13/2015	Check	622500	ROBERTO FERREIRA	\$ 273.12

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622501	MARIO GOYNES	\$ 1,489.00
08/13/2015	Check	622502	KRISTIAN LUIS	\$ 389.00
08/13/2015	Check	622503	RYAN CHAMBERS	\$ 456.50
08/13/2015	Check	622504	FERNANDO GOMEZ ALVAREZ	\$ 456.50
08/13/2015	Check	622505	ALEXANDER JENTSCH	\$ 1,717.50
08/13/2015	Check	622506	DULCE LOPEZ	\$ 204.58
08/13/2015	Check	622507	MARITZA JAIMES VALENCIA	\$ 107.78
08/13/2015	Check	622508	ALEJANDRO ROJAS LOPEZ	\$ 27.90
08/13/2015	Check	622509	MARIANA LUISA ORDUNA	\$ 105.99
08/13/2015	Check	622510	MINERVA LOPEZ REYES	\$ 113.40
08/13/2015	Check	622511	POSTMASTER-ALONSO	\$ 50.00
08/13/2015	Check	622512	POSTMASTER-EAST BAY HIGH	\$ 3,000.00
08/13/2015	Check	622513	POSTMASTER-EAST BAY HIGH	\$ 50.00
08/13/2015	Check	622514	ADULT & COMMUNITY EDUCATION	\$ 32.00
08/13/2015	Check	622515	SUNCOAST SCHOOL F/C/U	\$ 2,273.47
08/13/2015	Check	622516	INDEPENDENT SAVINGS PLAN CO	\$ 140.45
08/13/2015	Check	622517	DIVISION OF CHILD SUPPORT	\$ 50.76
08/13/2015	Check	622518	PATRICK A CAREY PA	\$ 100.00
08/13/2015	Check	622519	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/13/2015	Check	622520	PENNSYLVANIA SCDU	\$ 46.49
08/13/2015	Check	622521	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
08/13/2015	Check	622522	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/13/2015	Check	622523	TX CHILD SUPPORT SDU	\$ 188.77
08/13/2015	Check	622524	CENTRALIZED COLLECTIONS	\$ 131.54
08/13/2015	Check	622525	HAYT HAYT & LANDAU PL	\$ 1,231.40
08/13/2015	Check	622526	ERSKINE & FLEISHER TRUST ACCT	\$ 85.00
08/13/2015	Check	622527	MICHIGAN STATE DISBURSEMENT UN	\$ 245.06
08/13/2015	Check	622528	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/13/2015	Check	622529	POLLACK & ROSEN	\$ 60.00
08/13/2015	Check	622530	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
08/13/2015	Check	622531	NEW JERSEY FAMILY SUPPORT	\$ 238.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622532	PREMIUM ASSET RECOVERY CORP	\$ 230.42
08/13/2015	Check	622533	NEW YORK STATE PROCESSING CENT	\$ 734.01
08/13/2015	Check	622534	KASS SHULER SOLOMON SPECTOR	\$ 609.95
08/13/2015	Check	622535	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
08/13/2015	Check	622536	MARCADIS & ASSOCIATES	\$ 50.00
08/13/2015	Check	622537	CITIFINANCIAL AUTO LTD	\$ 79.75
08/13/2015	Check	622538	SOCIAL SECURITY ADMINISTRATION	\$ 155.60
08/13/2015	Check	622539	TAMPA BAY FCU	\$ 2,769.12
08/13/2015	Check	622540	NADERPOUR & ASSOCIATES PA	\$ 50.00
08/13/2015	Check	622541	RUBIN & DEBSKI PA	\$ 20.00
08/13/2015	Check	622542	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
08/13/2015	Check	622543	O&L LAW GROUP P L	\$ 325.79
08/13/2015	Check	622544	CLARFIELD OKON SALOMONE	\$ 169.50
08/13/2015	Check	622545	CACH LLC C/O HAROLD E SCHERR	\$ 195.02
08/13/2015	Check	622546	US DEPT OF TREASURY	\$ 323.44
08/13/2015	Check	622547	MIDLAND FUNDING LLC	\$ 5.49
08/13/2015	Check	622548	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
08/13/2015	Check	622549	SUSAN L VALDES	\$ 232.48
08/13/2015	Check	622550	CYNTHIA STUART	\$ 172.30
08/13/2015	Check	622551	AMAZON HOSE & RUBBER CO	\$ 81.58
08/13/2015	Check	622552	NASCO	\$ 93.20
08/13/2015	Check	622553	SOUTHEAST POWER SYSTEMS OF TAM	\$ 14,503.36
08/13/2015	Check	622554	HILLSBOROUGH COUNTY DEPARTMENT	\$ 319.28
08/13/2015	Check	622555	LA GACETA NEWSPAPER	\$ 35.00
08/13/2015	Check	622556	UNIVERSITY OF SOUTH FLORIDA	\$ 31,081.62
08/13/2015	Check	622557	FISHER SCIENTIFIC	\$ 260.44
08/13/2015	Check	622558	TAMPA TRIBUNE	\$ 419.90
08/13/2015	Check	622559	PRO ED INC	\$ 230.68
08/13/2015	Check	622560	VERIZON	\$ 392.08
08/13/2015	Check	622561	GULF FABRICS INC	\$ 150.00
08/13/2015	Check	622562	MCGRAW-HILL SCHOOL EDUCATION	\$ 1,204.62

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622563	FREE SPIRIT PUB CO	\$ 38.80
08/13/2015	Check	622564	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 3,283.06
08/13/2015	Check	622565	FLEET PRODUCTS INC	\$ 782.11
08/13/2015	Check	622566	MAYER-JOHNSON CO	\$ 409.00
08/13/2015	Check	622567	SOUTHERN LOCK & SUPPLY CO	\$ 9,320.78
08/13/2015	Check	622568	FAMOUS TATE	\$ 568.00
08/13/2015	Check	622569	LOWRY PARK ZOO	\$ 703.00
08/13/2015	Check	622570	HILLSBOROUGH COMMUNITY COLLEG	\$ 742.35
08/13/2015	Check	622571	PEARSON EDUCATION	\$ 1,729.40
08/13/2015	Check	622572	TRENNEX ENTERPRISES	\$ 388.00
08/13/2015	Check	622573	TAMPA STEEL & SUPPLY INC	\$ 79.35
08/13/2015	Check	622574	DIEBOLD INC	\$ 94.00
08/13/2015	Check	622575	MENDEZ FOUNDATION	\$ 675.69
08/13/2015	Check	622576	FLORIDA STATE FAIR AUTHORITY	\$ 151,802.39
08/13/2015	Check	622577	ALL PHASE GLASS & MIRROR CO	\$ 851.89
08/13/2015	Check	622578	LONG & ASSOCIATES	\$ 31,557.80
08/13/2015	Check	622579	SPORTS IMPORTS	\$ 2,163.65
08/13/2015	Check	622580	MCCONNIE FENCE CO	\$ 1,225.60
08/13/2015	Check	622581	TBA COMMUNICATIONS INC	\$ 1,188.75
08/13/2015	Check	622582	SMILEY'S AUDIO VISUAL	\$ 229.12
08/13/2015	Check	622583	CDW GOVERNMENT INC	\$ 548.93
08/13/2015	Check	622584	AIR MECHANICAL & SERVICE CORP	\$ 944.24
08/13/2015	Check	622585	VINCENT P SKOTKO PHD	\$ 975.00
08/13/2015	Check	622586	SPECIALTY PUBLISHING & PRINTIN	\$ 1,533.28
08/13/2015	Check	622587	OXFORD PRESS	\$ 392.55
08/13/2015	Check	622588	COASTAL PUBLISHING GROUP	\$ 800.00
08/13/2015	Check	622589	BAY BINDERY	\$ 1,962.59
08/13/2015	Check	622590	RIVERSIDE PUBLISHING	\$ 522.72
08/13/2015	Check	622591	BCI COMMUNICATIONS	\$ 1,096.00
08/13/2015	Check	622592	FCS INC	\$ 6,281.50
08/13/2015	Check	622593	GENERAL BINDING CORP	\$ 351.84

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622594	ANDERSON'S	\$ 159.95
08/13/2015	Check	622595	DISCOUNT MAGAZINE SUBS	\$ 5,467.35
08/13/2015	Check	622596	CENTRAL FLORIDA LANDSCAPE	\$ 9,532.56
08/13/2015	Check	622597	DIVERSIFIED AUDIO	\$ 554.00
08/13/2015	Check	622598	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 250.00
08/13/2015	Check	622599	SAI INC	\$ 3,166.75
08/13/2015	Check	622600	APPLE COMPUTER	\$ 12,276.00
08/13/2015	Check	622601	BECK LTD	\$ 399,130.13
08/13/2015	Check	622602	SCHOOL NURSE SUPPLY INC	\$ 34.90
08/13/2015	Check	622603	GRAYBAR ELECTRIC CO INC	\$ 535.21
08/13/2015	Check	622604	NEW KOOSHAREM CORPORATION	\$ 1,871.57
08/13/2015	Check	622605	IBM CORPORATION	\$ 3,900.00
08/13/2015	Check	622606	SARASOTA RESTAURANT EQUIPMENT	\$ 3,882.00
08/13/2015	Check	622607	BUCKEYE CLEANING CENTER	\$ 755.27
08/13/2015	Check	622608	HD SUPPLY WATERWORKS	\$ 29,779.57
08/13/2015	Check	622609	PORTABLE SANITATION OF TAMPA I	\$ 255.00
08/13/2015	Check	622610	POCKET NURSE	\$ 703.14
08/13/2015	Check	622611	ALARM & COMMUNICATION SYSTEMS	\$ 962.14
08/13/2015	Check	622612	REDLANDS CHRISTIAN MIGRANT	\$ 64,477.93
08/13/2015	Check	622613	GULFSIDE SUPPLY INC	\$ 30,997.50
08/13/2015	Check	622614	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,222.30
08/13/2015	Check	622615	FRANCOTYP-POSTALIA INC	\$ 336.00
08/13/2015	Check	622616	REVERTECH SOLUTIONS LLC	\$ 8,056.00
08/13/2015	Check	622617	SUN MOUNTAIN SPORTS INC	\$ 774.00
08/13/2015	Check	622618	JSM SERVICES INC	\$ 240.00
08/13/2015	Check	622619	SOUTHERN WINDING SERVICE INC	\$ 2,450.00
08/13/2015	Check	622620	VOGEL BROTHERS BUILDING CO	\$ 560,796.80
08/13/2015	Check	622621	BELTRAM EDGE TOOL SUPPLY	\$ 2,450.00
08/13/2015	Check	622622	LAMAR WILSON PUMP SALES	\$ 2,602.45
08/13/2015	Check	622623	OFFICE DEPOT INC	\$ 1,646.10
08/13/2015	Check	622624	BAY CITY FORKLIFT INC	\$ 135.53

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622625	MULTIMEDIA TRANSCRIPTION	\$ 17.74
08/13/2015	Check	622626	TIME FOR KIDS	\$ 1,323.30
08/13/2015	Check	622627	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
08/13/2015	Check	622628	JANE GROUP INC	\$ 347.10
08/13/2015	Check	622629	HARCOURT OUTLINES INC	\$ 2,943.76
08/13/2015	Check	622630	SOPREMA	\$ 27,821.10
08/13/2015	Check	622631	SUNCOAST SPORTS FUN INC	\$ 2,980.00
08/13/2015	Check	622632	BLAST INTERMEDIATE UNIT17	\$ 1,239.00
08/13/2015	Check	622633	FUN SERVICES	\$ 800.00
08/13/2015	Check	622634	MATT EDMONDS	\$ 900.00
08/13/2015	Check	622635	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,301.50
08/13/2015	Check	622636	SCHOLASTIC LIBRARY PUBLISHING	\$ 660.00
08/13/2015	Check	622637	SWEETWATER MUSIC	\$ 2,018.39
08/13/2015	Check	622638	TRIDENT SURFACING INC	\$ 7,524.00
08/13/2015	Check	622639	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,125.40
08/13/2015	Check	622640	MARIANN V SCHMUDDE	\$ 10,000.00
08/13/2015	Check	622641	UF BOOKSTORE	\$ 52.47
08/13/2015	Check	622642	REGENTS OF THE UNIVERSITY	\$ 3,500.00
08/13/2015	Check	622643	SHRED IT USA	\$ 332.00
08/13/2015	Check	622644	KENYON & PARTNERS INC	\$ 1,933,593.90
08/13/2015	Check	622645	CUTLER ASSOCIATES INC	\$ 4,633.55
08/13/2015	Check	622646	SONIC COURIER	\$ 30.06
08/13/2015	Check	622647	SAS INSTITUTE INC	\$ 1,897.00
08/13/2015	Check	622648	CATAPULT LEARNING LLC	\$ 148,082.83
08/13/2015	Check	622649	THE TRICKY DOGS SHOW	\$ 700.00
08/13/2015	Check	622650	LOWELL H TAUZIK	\$ 265.00
08/13/2015	Check	622651	DARREN LIEBMAN INC	\$ 1,300.00
08/13/2015	Check	622652	HILLSBOROUGH CTY REAL ESTATE	\$ 14,359.49
08/13/2015	Check	622653	CAYEN SYSTEMS LLC	\$ 14,725.00
08/13/2015	Check	622654	BRANDRAGEOUS	\$ 5,690.68
08/13/2015	Check	622655	COMPLETE REEL GRINDING INC	\$ 7,260.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622656	BECKERS SCHOOL SUPPLES	\$ 851.80
08/13/2015	Check	622657	MCENANY ROOFING INC	\$ 1,580.38
08/13/2015	Check	622658	MAILFINANCE	\$ 267.00
08/13/2015	Check	622659	BROAD & CASSEL ATTORNEY AT LAW	\$ 4,005.50
08/13/2015	Check	622660	STORAGE & HANDLING EQUIPMENT	\$ 395.00
08/13/2015	Check	622661	SUNERA LLC	\$ 27,115.00
08/13/2015	Check	622662	MCGEE TIRE STORES INC	\$ 2,144.82
08/13/2015	Check	622663	FISHHAWK COMMUNITY DEVELOPE	\$ 1,000.00
08/13/2015	Check	622664	WALBRIDGE ALDINGER COMPANY	\$ 740,808.48
08/13/2015	Check	622665	SIGNS NOW	\$ 1,155.00
08/13/2015	Check	622666	FACSE FLORIDA AUTISM CHARTER	\$ 80,111.97
08/13/2015	Check	622667	BETTY DOYLE	\$ 1,000.00
08/13/2015	Check	622668	MARY STOLTZ, INC	\$ 2,205.00
08/13/2015	Check	622669	ALL WEATHER TREE SERVICE	\$ 11,847.00
08/13/2015	Check	622670	CONVERGENCE CONSULTING GROUP	\$ 388,362.50
08/13/2015	Check	622671	SOUTHERN ROOFING CO.	\$ 1,434.71
08/13/2015	Check	622672	UNIVAR USA	\$ 885.95
08/13/2015	Check	622673	PACIFIC NORTHWEST PUBLISHING	\$ 11,243.03
08/13/2015	Check	622674	DES OF FLORIDA LLC	\$ 10,755.45
08/13/2015	Check	622675	CAPSTONE CG, LLC.	\$ 1,816.52
08/13/2015	Check	622676	CONSOLIDATED PEST CONTROL	\$ 600.00
08/13/2015	Check	622677	CLARK FOOD SERVICE EQUIPMENT	\$ 706.00
08/13/2015	Check	622678	SILMAR ELECTRONICS	\$ 10,434.82
08/13/2015	Check	622679	THE SKILLS CENTER	\$ 3,200.00
08/13/2015	Check	622680	CERTIPORT	\$ 3,635.00
08/13/2015	Check	622681	GOLF SPECIALTIES INC	\$ 4,502.50
08/13/2015	Check	622682	REPUBLIC SERVICES OF FLORIDA	\$ 3,007.79
08/13/2015	Check	622683	PROSHRED SECURITY	\$ 55.00
08/13/2015	Check	622684	LARSON PLUMBING	\$ 528.79
08/13/2015	Check	622685	PATHFINDER	\$ 160.00
08/13/2015	Check	622686	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,873.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622687	WALKERS SERVICE	\$ 19,000.00
08/13/2015	Check	622688	SYNOVIA	\$ 399.84
08/13/2015	Check	622689	GFS FLORIDA LLC	\$ 28,819.13
08/13/2015	Check	622690	FALCON ELECTRIC INC	\$ 2,502.80
08/13/2015	Check	622691	ROOF ENGINEERING ASSOC INC	\$ 4,464.00
08/13/2015	Check	622692	MONOPRICE INC	\$ 252.84
08/13/2015	Check	622693	WILLIAMS COMPANY TAMPA	\$ 197,790.28
08/13/2015	Check	622694	ADVANCED ANDEAN SOLUTIONS LLC	\$ 369,690.00
08/13/2015	Check	622695	TOTAL OFFICE TECHNOLOGIES OF	\$ 6.70
08/13/2015	Check	622696	D & S PALLETS	\$ 3,704.50
08/13/2015	Check	622697	RCMA LEADERSHIP ACADEMY	\$ 17,298.50
08/13/2015	Check	622698	OPI	\$ 47.83
08/13/2015	Check	622699	JAMF SOFTWARE LLC	\$ 14,504.00
08/13/2015	Check	622700	COLORGRAPHX INC	\$ 9,030.00
08/13/2015	Check	622701	METROSTUDY	\$ 2,000.00
08/13/2015	Check	622702	STEVENS & STEVENS BUSINESS	\$ 125.00
08/13/2015	Check	622703	FLORIDA EDUCATION FUND INC	\$ 4,750.00
08/13/2015	Check	622704	FLORIDA HANDLING SYSTEMS INC	\$ 510.00
08/13/2015	Check	622705	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,973.40
08/13/2015	Check	622706	MAD SCIENCE OF GREATER TAMPA	\$ 1,550.00
08/13/2015	Check	622707	METAJOURN LLC	\$ 16,950.00
08/13/2015	Check	622708	PROFESSIONAL TOWING	\$ 236.97
08/13/2015	Check	622709	DAVIDSON SIGN SERVICES INC	\$ 733.50
08/13/2015	Check	622710	PANHANDLE CONSULTING INC	\$ 4,900.00
08/13/2015	Check	622711	REX FARLOW CONSTRUCTION INC	\$ 123,711.56
08/13/2015	Check	622712	K & K GLASS INC	\$ 948.59
08/13/2015	Check	622713	CHOICE AUTO GLASS LLC	\$ 433.46
08/13/2015	Check	622714	STEPHEN SUTTON	\$ 612.00
08/13/2015	Check	622715	INDEPENDENT HARDWARE SOUTH INC	\$ 13,629.70
08/13/2015	Check	622716	NDL LLC	\$ 12,980.00
08/13/2015	Check	622717	TRAIN UP FIRST INC	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Check	622718	HAT WORLD INC	\$ 5,136.54
08/13/2015	Check	622719	HOWARD SPORTS MANAGEMENT LLC	\$ 1,797.00
08/13/2015	Check	622720	ALAN SITOMER	\$ 4,200.00
08/13/2015	Check	622721	TYLER G GODSHALL	\$ 175.00
08/13/2015	Check	622722	COSTAR REALTY INFORMATION INC	\$ 239.00
08/13/2015	Check	622723	J THOR PRODUCTIONS INC	\$ 24,920.00
08/13/2015	Check	622724	INTERLINE BRANDS INC	\$ 840.00
08/13/2015	Check	622725	TITAN FLORIDA LLC	\$ 11,051.10
08/13/2015	Check	622726	JEAN MARTIN YOGA LLC	\$ 490.00
08/13/2015	Check	622727	START WITH WHY LLC	\$ 8,428.96
08/13/2015	Check	622728	DANICA M SUAREZ	\$ 99.00
08/13/2015	Check	622729	SANI CHEM CLEANING SUPPLIES IN	\$ 4,067.06
08/13/2015	Check	622730	FLORIDA DEPARTMENT OF LAW	\$ 1,627.50
08/13/2015	Check	622731	FLORIDA DEPARTMENT OF LAW	\$ 1,472.50
08/13/2015	Check	622732	POSTMASTER-SNS HEALTHY MEALS	\$ 12,500.00
08/13/2015	Check	622733	THOMPSON SIZEMORE GONZALEZ &	\$ 17,929.64
08/13/2015	Check	622734	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 35.00
08/13/2015	Check	622735	UNITED DATA TECHNOLOGIES INC	\$ 15,810.34
08/17/2015	Check	622736	POSTMASTER-SPOTO HIGHSCHOOL	\$ 500.00
08/17/2015	Check	622737	TAMPA TRIBUNE	\$ 11,553.96
08/17/2015	Check	622738	DUN & BRADSTREET	\$ 899.00
08/17/2015	Check	622739	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 667.49
08/17/2015	Check	622740	ALARM & COMMUNICATION SYSTEMS	\$ 12,810.28
08/17/2015	Check	622741	UNITED DATA TECHNOLOGIES INC	\$ 6,035.75
08/17/2015	Check	622742	SANI CHEM CLEANING SUPPLIES IN	\$ 1,253.66
08/17/2015	Check	622743	ZABATT ENGINE SERVICES INC	\$ 425.77
08/17/2015	Check	622744	A-JANITORS CLOSET INC	\$ 819.20
08/18/2015	Check	622745	ZABATT ENGINE SERVICES INC	\$ 130.83
08/18/2015	Check	622746	JUNIOR ACHIEVEMENT OF WEST	\$ 106,253.95
08/18/2015	Check	622747	FOLEY & LARDNER LLP	\$ 96,612.00
08/18/2015	Check	622748	BANK OF AMERICA	\$ 389.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/18/2015	Check	622749	STANDARD INSURANCE CO	\$ 3,231.03
08/18/2015	Check	622750	AMERICAN FIDELITY ASSURANCE CO	\$ 842.03
08/18/2015	Check	622751	COMPBENEFITS COMPANY	\$ 7,530.75
08/18/2015	Check	622752	JACK HENRIQUEZ	\$ 100.00
08/18/2015	Check	622753	MICHAEL SEXTON	\$ 100.00
08/18/2015	Check	622754	CAMBRIDGE UNIVERSITY PRESS	\$ 1,296.00
08/18/2015	Check	622755	HOLMES HEPNER & ASSOC ARCHITEC	\$ 20,267.30
08/18/2015	Check	622756	QUALITY BUILDING CONTROLS	\$ 506.25
08/18/2015	Check	622757	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 560.00
08/18/2015	Check	622758	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,503.52
08/18/2015	Check	622759	UNITED DATA TECHNOLOGIES INC	\$ 29,321.18
08/18/2015	Check	622760	CONSTRUCTION MOISTURE CONSULT	\$ 2,230.50
08/18/2015	Check	622761	SANI CHEM CLEANING SUPPLIES IN	\$ 922.36
08/18/2015	Check	622762	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
08/18/2015	Check	622763	S & D LANDSCAPING	\$ 431.20
08/18/2015	Check	622764	LARSON PLUMBING	\$ 3,275.12
08/18/2015	Check	622765	T-SOLUTIONS CORPORATION	\$ 987.25
08/18/2015	Check	622766	WIGGINS HAULING & TRANSFER SER	\$ 1,056.67
08/19/2015	Check	622767	UNITED DATA TECHNOLOGIES INC	\$ 21,592.35
08/19/2015	Check	622768	COLLEGE HILL CHURCH OF GOD IN	\$ 13,541.42
08/19/2015	Check	622769	PROGRESS VILLAGE ACADEMY	\$ 2,506.68
08/19/2015	Check	622770	USF/PRESCHOOL/CREATIVE LANG	\$ 2,113.44
08/19/2015	Check	622771	HARVEST TIME DAYCARE	\$ 1,712.20
08/19/2015	Check	622772	PLAYCARE KIDS INC	\$ 6,640.76
08/19/2015	Check	622773	MULTIMORE COLLECTION INC	\$ 7,584.24
08/19/2015	Check	622774	MOFFITT CHILD DEVELOPMENT CENT	\$ 839.44
08/19/2015	Check	622775	LEOLA LEWIS	\$ 559.82
08/19/2015	Check	622776	WINDSOR LEARNING ACADEMY	\$ 4,972.72
08/19/2015	Check	622777	ALMOST ANGELS ACADEMY	\$ 6,697.70
08/19/2015	Check	622778	MANHATTAN AVE UNITED METHODIST	\$ 1,286.05
08/19/2015	Check	622779	A FIRST STEP FOR EARLY LEARNIN	\$ 8,341.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Check	622780	A READINESS LEARNING ACADEMY	\$ 13,712.02
08/19/2015	Check	622781	USF FAMILY CENTER	\$ 1,033.18
08/19/2015	Check	622782	ANA MARIA GONZALEZ	\$ 2,428.57
08/19/2015	Check	622783	TRINA MCCOY	\$ 861.58
08/19/2015	Check	622784	MARIE BROWN JACKSON	\$ 2,925.96
08/19/2015	Check	622785	ELLA J JACKSON	\$ 300.15
08/19/2015	Check	622786	MARITZA MOYA	\$ 619.80
08/19/2015	Check	622787	SHERRIA DOUGLAS	\$ 787.80
08/19/2015	Check	622788	CAROLYN L MCDUFFIE	\$ 2,228.70
08/19/2015	Check	622789	MARIA M RETUERTO	\$ 669.76
08/19/2015	Check	622790	ANDREA RONDON	\$ 859.51
08/19/2015	Check	622791	GLENNYS M AQUINO	\$ 786.60
08/19/2015	Check	622792	ST JOSEPHS CHILD CARE CENTER	\$ 953.56
08/19/2015	Check	622793	CARMEN BLANCO RAMOS	\$ 1,298.12
08/19/2015	Check	622794	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,508.34
08/19/2015	Check	622795	FRANKIE C PORTER	\$ 978.12
08/19/2015	Check	622796	EASON HOLDINGS INC	\$ 10,010.00
08/19/2015	Check	622797	GATEWAY CHRISTIAN ACADEMY	\$ 1,835.12
08/19/2015	Check	622798	BEVERLY DUKES LEWIS	\$ 971.98
08/19/2015	Check	622799	CHILDRENS PLAYHOUSE 2 LLC	\$ 1,714.42
08/19/2015	Check	622800	HCPS - SUMMER VPKS	\$ 973,630.00
08/19/2015	Check	622801	DEYANIRA CARRASCO TIRADO	\$ 486.68
08/19/2015	Check	622802	DIUSMARI DE LA ROSA	\$ 1,982.53
08/19/2015	Check	622803	ISTABA PEACE ACADEMY	\$ 2,877.02
08/19/2015	Check	622804	LLILIANA M SOTTO FUENTES	\$ 465.52
08/19/2015	Check	622805	BEATRIZ FEBO	\$ 188.24
08/19/2015	Check	622806	BIG BEND DAYCARE, INC.	\$ 7,454.13
08/19/2015	Check	622807	KIRENIA CORDERO	\$ 3,326.68
08/19/2015	Check	622808	PRIMROSE SCH. OF WESTCHASE	\$ 28,471.56
08/19/2015	Check	622809	PRIMROSE SCH. OF LUTZ	\$ 3,538.08
08/19/2015	Check	622810	ANGELA PEREZ-LEAL	\$ 547.46

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Check	622811	THE RIVERVIEW MONTESSORI SCH.	\$ 11,050.76
08/19/2015	Check	622812	RMR MONTESSORI LLC	\$ 14,813.68
08/19/2015	Check	622813	CHILD KARE SOLUTIONS LLC	\$ 1,880.16
08/19/2015	Check	622814	SANIA CRUZ	\$ 1,023.10
08/19/2015	Check	622815	APOLLO BCH. COMM. CHURCH	\$ 9,555.84
08/19/2015	Check	622816	ODALYS CALERO-LOPEZ	\$ 1,653.49
08/19/2015	Check	622817	ALINA YANES	\$ 1,610.04
08/19/2015	Check	622818	COLOUR THEIR WORLD, INC.	\$ 293.92
08/19/2015	Check	622819	MAGDA VALVERDE	\$ 1,073.99
08/19/2015	Check	622820	KENIA LUIS	\$ 372.46
08/19/2015	Check	622821	GERALDINE HARRIS	\$ 330.44
08/19/2015	Check	622822	ANAIRSY GARCIA-RIVERO	\$ 2,278.15
08/19/2015	Check	622823	BEHAVIORAL CONSULTING OF TAMPA	\$ 1,485.00
08/19/2015	Check	622824	STEP ONE INCORPORATED	\$ 2,181.77
08/19/2015	Check	622825	SOUTHSHORE MONTESSORI LLC	\$ 8,709.12
08/19/2015	Check	622826	FAMILY LOVING DAYCARE INC	\$ 11,677.10
08/19/2015	Check	622827	LOURDES REYNA	\$ 480.70
08/19/2015	Check	622828	CREATIVE WORLD SCHOOL CROSS CR	\$ 12,247.20
08/19/2015	Check	622829	YANEISI JIMENEZ-HURTADO	\$ 329.60
08/19/2015	Check	622830	KIDS COMMUNITY COLLEGE	\$ 5,643.75
08/19/2015	Check	622831	MY LITTLE CHAMPIONS LEARNING	\$ 4,097.70
08/19/2015	Check	622832	GRETTEL SANCHEZ	\$ 960.48
08/19/2015	Check	622833	SYLENA R RODRIGUEZ	\$ 389.39
08/19/2015	Check	622834	ALINA SANCHEZ-VALDES	\$ 439.07
08/19/2015	Check	622835	KATIA HERRERA-ANDARCIO	\$ 305.44
08/19/2015	Check	622836	LIBERTY CHRISTIAN PRESCHOOL	\$ 369.16
08/19/2015	Check	622837	YANNERIS PEREZ-GOMEZ	\$ 885.50
08/19/2015	Check	622838	BARBARA A FIGUEREDO-LAU	\$ 440.22
08/19/2015	Check	622839	POSIMOTO INC	\$ 3,530.62
08/19/2015	Check	622840	GREEN HOUSE LEARNING ACADEMY	\$ 596.56
08/19/2015	Check	622841	LITTLE GIANTS LEARNING ACADEMY	\$ 4,543.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Check	622842	PIT STOP 4 KIDS LLC	\$ 2,069.74
08/19/2015	Check	622843	CREATIVE WORLD SCHOOL	\$ 19,376.46
08/19/2015	Check	622844	REDLANDS CHRISTIAN MIGRANT ASS	\$ 546.48
08/19/2015	Check	622845	LAMB ELEMENTARY	\$ 100.00
08/19/2015	Check	622846	FLORIDA DEPARTMENT OF LAW	\$ 22,897.25
08/19/2015	Check	622847	MURMAN BARR	\$ 2,177.06
08/19/2015	Check	622848	MURMAN BARR	\$ 1,281.05
08/19/2015	Check	622849	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 520.58
08/19/2015	Check	622850	SDHC ELEM AFTER SCH CHILDCARE	\$ 102,652.62
08/19/2015	Check	622851	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,100.00
08/19/2015	Check	622852	OCEAN FLOORING INC	\$ 8,771.40
08/19/2015	Check	622853	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,346.90
08/19/2015	Check	622854	XTREME PAINTING SERVICES INC	\$ 3,875.00
08/19/2015	Check	622855	SANI CHEM CLEANING SUPPLIES IN	\$ 296.76
08/19/2015	Check	622856	PROFESSIONAL BAND INSTRUMENT	\$ 2,024.00
08/19/2015	Check	622857	ZABATT ENGINE SERVICES INC	\$ 1,352.30
08/19/2015	Check	622858	REDCELL TECHNOLOGIES INC	\$ 3,745.65
08/19/2015	Check	622859	T-SOLUTIONS CORPORATION	\$ 13,787.51
08/20/2015	Check	622860	PENINSULAR PAPER CO	\$ 91.35
08/20/2015	Check	622861	GRAINGER	\$ 1,222.21
08/20/2015	Check	622862	FOLLETT SCHOOL SOLUTIONS INC	\$ 500.82
08/20/2015	Check	622863	SANI CHEM CLEANING SUPPLIES IN	\$ 591.66
08/20/2015	Check	622864	EMILY PLASENCIA	\$ 17.01
08/20/2015	Check	622865	BERTHA MILLS	\$ 1,565.25
08/20/2015	Check	622866	BILLY ALSTON	\$ 808.00
08/20/2015	Check	622867	KENYIA SINGLETON	\$ 1,990.00
08/20/2015	Check	622868	FRANK STULIC	\$ 200.00
08/20/2015	Check	622869	DANITA JONES	\$ 1,312.10
08/20/2015	Check	622870	JASMINE PAGE	\$ 1,365.60
08/20/2015	Check	622871	TIARE PENA	\$ 1,334.00
08/20/2015	Check	622872	ANIL BAJNATH	\$ 639.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	622873	DERRICK MORMON	\$ 1,430.90
08/20/2015	Check	622874	ROSE BOSTICK	\$ 1,301.50
08/20/2015	Check	622875	JAMECA WILLIAMS	\$ 1,104.90
08/20/2015	Check	622876	SHAVITA CLARITT	\$ 1,304.90
08/20/2015	Check	622877	DERRICK DAMPIER	\$ 1,259.90
08/20/2015	Check	622878	RAYFIELD JOHNSON	\$ 1,565.25
08/20/2015	Check	622879	ELIZABETH MARRERO	\$ 1,104.90
08/20/2015	Check	622880	SHERIAH MCKINLEY	\$ 1,304.90
08/20/2015	Check	622881	JOHN MILLIGAN	\$ 1,181.40
08/20/2015	Check	622882	ERIC MOCK	\$ 1,104.90
08/20/2015	Check	622883	VERINICA PEARSON	\$ 1,304.90
08/20/2015	Check	622884	JAMAAL WRAGGS	\$ 1,304.90
08/20/2015	Check	622885	SHANNON GUTHRIE	\$ 252.89
08/20/2015	Check	622886	ASHLEY OSBORNE	\$ 1,763.60
08/20/2015	Check	622887	PHILIP CHARLTON	\$ 674.00
08/20/2015	Check	622888	PAUL HARDY	\$ 1,637.00
08/20/2015	Check	622889	DANIQUE HAYWOOD	\$ 708.00
08/20/2015	Check	622890	KIMBERLY ANDERSON	\$ 1,199.60
08/20/2015	Check	622891	DORA GIBSON	\$ 1,199.60
08/20/2015	Check	622892	SANDRA MAHONEY	\$ 1,433.12
08/20/2015	Check	622893	HANNAH QUICK	\$ 1,307.00
08/20/2015	Check	622894	TRI NGUYEN	\$ 897.00
08/20/2015	Check	622895	MANUEL PENALVER-TADEO	\$ 2,865.00
08/20/2015	Check	622896	AARON COX	\$ 1,461.80
08/20/2015	Check	622897	ALBERT EDWARDS	\$ 2,319.05
08/20/2015	Check	622898	MARK GEORGE	\$ 1,614.00
08/20/2015	Check	622899	JERMARRIS GRIER	\$ 2,865.00
08/20/2015	Check	622900	OGLEEN JOHNSON	\$ 1,614.00
08/20/2015	Check	622901	NATHANIEL KELLER	\$ 442.65
08/20/2015	Check	622902	YANNI LLONTOP	\$ 1,155.90
08/20/2015	Check	622903	JOHNATHAN LOCK	\$ 139.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	622904	KATHRYN MELENDI	\$ 839.00
08/20/2015	Check	622905	JOHN METCALF	\$ 790.00
08/20/2015	Check	622906	JASON NIVEN	\$ 1,614.00
08/20/2015	Check	622907	FABIAN OCHOA	\$ 1,239.00
08/20/2015	Check	622908	JOEL PAZ	\$ 1,614.00
08/20/2015	Check	622909	ANGEL RAMIREZ	\$ 1,614.00
08/20/2015	Check	622910	GARRET SHIPHORST	\$ 739.00
08/20/2015	Check	622911	DANIEL VOLKOV	\$ 1,614.00
08/20/2015	Check	622912	ORION WIGGERTON	\$ 1,614.00
08/20/2015	Check	622913	HOWARD WILLIAMS	\$ 1,439.00
08/20/2015	Check	622914	KASEY DAVIS	\$ 2,840.00
08/20/2015	Check	622915	PEDRO GARCIA	\$ 1,614.00
08/20/2015	Check	622916	DEEANNA ARROYO	\$ 1,152.30
08/20/2015	Check	622917	DANTE BORDERS	\$ 1,614.00
08/20/2015	Check	622918	AMANDA CASTRO	\$ 1,334.00
08/20/2015	Check	622919	ISAAC DUBOIS	\$ 1,614.00
08/20/2015	Check	622920	KYLE EAVES	\$ 387.83
08/20/2015	Check	622921	ZACHARY ROGERS	\$ 2,379.10
08/20/2015	Check	622922	JORDAN WALDO	\$ 1,614.00
08/20/2015	Check	622923	ASHLEY WILLIAMS	\$ 1,363.50
08/20/2015	Check	622924	JOLINE GARCIA	\$ 996.50
08/20/2015	Check	622925	CARISSA GORE	\$ 993.59
08/20/2015	Check	622926	WAKENA GOWINS	\$ 1,189.00
08/20/2015	Check	622927	LATIA HILL	\$ 1,363.50
08/20/2015	Check	622928	TANISHA JOHNSON	\$ 1,363.50
08/20/2015	Check	622929	REBECCA JOSEPH	\$ 1,050.50
08/20/2015	Check	622930	TRAVARIUS RILEY	\$ 1,837.00
08/20/2015	Check	622931	VANITY CRUSE	\$ 1,614.00
08/20/2015	Check	622932	ALLYN WASHINGTON	\$ 2,865.00
08/20/2015	Check	622933	COY WHITE	\$ 768.00
08/20/2015	Check	622934	STEVEN LEJARZAR	\$ 770.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	622935	BYRON OWENS	\$ 768.00
08/20/2015	Check	622936	DEVARIS STRAUGHTER	\$ 768.00
08/20/2015	Check	622937	ERICA CUEVAS	\$ 1,839.18
08/20/2015	Check	622938	KAYLA HAWKINS	\$ 6.90
08/20/2015	Check	622939	JOEL RAMOS	\$ 2,865.00
08/20/2015	Check	622940	JOVANNI TAVERAS	\$ 1,776.37
08/20/2015	Check	622941	PEDRO GUERRA	\$ 1,162.00
08/20/2015	Check	622942	EDDIE SHANNON	\$ 3,088.00
08/20/2015	Check	622943	POSTMASTER-BRANDON HIGH	\$ 490.00
08/20/2015	Check	622944	POSTMASTER-ESE ADMINISTRATION	\$ 2,955.32
08/20/2015	Check	622945	PETTY CASH /TRANSPORTATION	\$ 74.00
08/20/2015	Check	622946	SUSAN L VALDES	\$ 120.00
08/20/2015	Check	622947	DORETHA W EDGECOMB	\$ 88.20
08/20/2015	Check	622948	MELISSA SNIVELY	\$ 231.00
08/20/2015	Check	622949	NASCO	\$ 532.24
08/20/2015	Check	622950	THE SHERWIN WILLIAMS CO	\$ 3,748.51
08/20/2015	Check	622951	TAMPA BAY SYSTEMS SALES INC	\$ 8,629.64
08/20/2015	Check	622952	PRO ED INC	\$ 1,842.72
08/20/2015	Check	622953	PEARSON EDUCATION	\$ 8,585.22
08/20/2015	Check	622954	CRYSTAL PRODUCTIONS	\$ 838.08
08/20/2015	Check	622955	ALTO CONSTRUCTION CORP INC	\$ 54,861.99
08/20/2015	Check	622956	AMERICAN CHEMICAL	\$ 1,210.50
08/20/2015	Check	622957	SMILEY'S AUDIO VISUAL	\$ 1,249.40
08/20/2015	Check	622958	CDW GOVERNMENT INC	\$ 1,740.75
08/20/2015	Check	622959	CEMEX INC	\$ 2,630.01
08/20/2015	Check	622960	SCHOOLHOUSE PRODUCTS INC	\$ 9,606.88
08/20/2015	Check	622961	HOLMES HEPNER & ASSOC ARCHITEC	\$ 49,543.80
08/20/2015	Check	622962	GENERAL BINDING CORP	\$ 958.72
08/20/2015	Check	622963	DISCOUNT MAGAZINE SUBS	\$ 4,430.60
08/20/2015	Check	622964	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 250.00
08/20/2015	Check	622965	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 487.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	622966	VULCRAFT DIVISION NUCOR	\$ 6,200.00
08/20/2015	Check	622967	APPLE COMPUTER	\$ 599.00
08/20/2015	Check	622968	BRIGHT HOUSE-TAMPA	\$ 27.95
08/20/2015	Check	622969	BRIGHT HOUSE-TAMPA	\$ 272.23
08/20/2015	Check	622970	BRIGHT HOUSE-TAMPA	\$ 76.99
08/20/2015	Check	622971	STATE OF FLORIDA DIVISION OF	\$ 148.00
08/20/2015	Check	622972	OCEAN FLOORING INC	\$ 5,463.00
08/20/2015	Check	622973	BARRONS EDUCATIONAL SERIES INC	\$ 38.51
08/20/2015	Check	622974	GRAYBAR ELECTRIC CO INC	\$ 2,048.31
08/20/2015	Check	622975	BUCKEYE CLEANING CENTER	\$ 96.00
08/20/2015	Check	622976	ALARM & COMMUNICATION SYSTEMS	\$ 1,139.10
08/20/2015	Check	622977	SBS/HOLLOW METAL SPECIALISTS	\$ 3,200.00
08/20/2015	Check	622978	WEBER AND TINNEN PA	\$ 12,303.68
08/20/2015	Check	622979	FRANCOTYP-POSTALIA INC	\$ 59.85
08/20/2015	Check	622980	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
08/20/2015	Check	622981	MACKIN LIBRARY MEDIA	\$ 166.79
08/20/2015	Check	622982	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,007.00
08/20/2015	Check	622983	OFFICE DEPOT INC	\$ 1,091.99
08/20/2015	Check	622984	FLORIDA WEST COAST HIGH SCHOOL	\$ 5,336.00
08/20/2015	Check	622985	SLADE ROSS INC	\$ 12,000.00
08/20/2015	Check	622986	UNITED DATA TECHNOLOGIES INC	\$ 14,268.17
08/20/2015	Check	622987	RHC & ASSOCIATES INC	\$ 2,402.62
08/20/2015	Check	622988	CHARRON SPORTS SERVICES	\$ 30,370.00
08/20/2015	Check	622989	SUNBURST VISUAL MEDIA	\$ 784.05
08/20/2015	Check	622990	JOHNSON CONTROLS INC	\$ 364.00
08/20/2015	Check	622991	ENGINEERING PROFESSIONALS INC	\$ 85,324.30
08/20/2015	Check	622992	PARAGON BUILDING CONTRACTORS	\$ 5,400.00
08/20/2015	Check	622993	FERGUSON ENTERPRISES INC	\$ 2,353.27
08/20/2015	Check	622994	HEWLETT PACKARD COMPANY	\$ 482.38
08/20/2015	Check	622995	VEHICLE MAINTENANCE PROGRAM IN	\$ 527.04
08/20/2015	Check	622996	CONSTRUCTION MOISTURE CONSULT	\$ 2,400.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	622997	INSECT IQ	\$ 390.00
08/20/2015	Check	622998	INSECT IQ	\$ 555.00
08/20/2015	Check	622999	BAKERS SPORTS INC	\$ 1,198.25
08/20/2015	Check	623000	KBA ENGINEERING INC	\$ 4,485.00
08/20/2015	Check	623001	MES GROUP INC	\$ 2,115.10
08/20/2015	Check	623002	SOCIAL STUDIES SCHOOL SERVICE	\$ 517.82
08/20/2015	Check	623003	SUNERA LLC	\$ 35,360.00
08/20/2015	Check	623004	AFA PROTECTIVE SYSTEMS INC	\$ 89,463.78
08/20/2015	Check	623005	HALFACRE CONSTRUCTION COMPANY	\$ 189,913.57
08/20/2015	Check	623006	SOUTHERN ROOFING CO.	\$ 228,670.99
08/20/2015	Check	623007	CLARK FOOD SERVICE EQUIPMENT	\$ 3,925.00
08/20/2015	Check	623008	COMFORT SYSTEMS USA SOUTHEAST	\$ 256.75
08/20/2015	Check	623009	OSCAR SANCHEZ	\$ 3,000.00
08/20/2015	Check	623010	WEX BANK	\$ 1,444.99
08/20/2015	Check	623011	MONOPRICE INC	\$ 1,043.07
08/20/2015	Check	623012	FRESHPOINT	\$ 7,150.84
08/20/2015	Check	623013	WHITEBOX LEARNING	\$ 21,938.99
08/20/2015	Check	623014	AMZUR TECHNOLOGIES INC	\$ 11,700.00
08/20/2015	Check	623015	DISH INSTALLATION INC	\$ 2,670.24
08/20/2015	Check	623016	NSOURCE LLC	\$ 7,720.00
08/20/2015	Check	623017	FLORIDA HANDLING SYSTEMS INC	\$ 102.00
08/20/2015	Check	623018	DAVIDSON SIGN SERVICES INC	\$ 832.00
08/20/2015	Check	623019	REX FARLOW CONSTRUCTION INC	\$ 50,299.00
08/20/2015	Check	623020	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
08/20/2015	Check	623021	BLUETT CAPITAL REALTY INC	\$ 29,885.99
08/20/2015	Check	623022	TAMPA ADAMO LLC	\$ 7,475.75
08/20/2015	Check	623023	FL 9-14 FUND LLC	\$ 10,239.34
08/20/2015	Check	623024	RELIAQUEST LLC	\$ 9,200.00
08/20/2015	Check	623025	SINCLAIR COMMUNITY COLLEGE	\$ 4,470.00
08/20/2015	Check	623026	APG ELECTRIC INC	\$ 476,246.40
08/20/2015	Check	623027	MELINA BYERS	\$ 22.85

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Check	623028	YVES HAMARD	\$ 22.40
08/20/2015	Check	623029	MICHAEL MILLER	\$ 87.50
08/20/2015	Check	623030	STACI PASTORE	\$ 11.50
08/20/2015	Check	623031	CHENGQING QI	\$ 73.60
08/20/2015	Check	623032	TAMPA BAY SYSTEMS SALES INC	\$ 3,063.90
08/20/2015	Check	623033	PEARSON EDUCATION	\$ 1,960.00
08/20/2015	Check	623034	SOL DAVIS PRINTING INC	\$ 519.00
08/20/2015	Check	623035	AIR QUALITY ENVIRONMENTAL INC	\$ 340.00
08/20/2015	Check	623036	SANI CHEM CLEANING SUPPLIES IN	\$ 576.46
08/20/2015	Check	623037	LARSON PLUMBING	\$ 2,746.66
08/20/2015	Check	623038	T-SOLUTIONS CORPORATION	\$ 770.61
08/20/2015	Check	623039	FLOORING WORX INC	\$ 1,074.20
08/20/2015	Check	623040	MELODY MCNEELEY JURADO	\$ 6,234.00
08/21/2015	Check	623041	PERFECTION LEARNING CORP	\$ 87.94
08/21/2015	Check	623042	FLORIDA DEPARTMENT OF LAW	\$ 3,444.00
08/21/2015	Check	623043	FLORIDA DEPARTMENT OF LAW	\$ 28,707.00
08/21/2015	Check	623044	FLORIDA DEPARTMENT OF LAW	\$ 4,855.50
08/21/2015	Check	623045	FLORIDA DEPARTMENT OF LAW	\$ 1,395.00
08/21/2015	Check	623046	STATE OF FLORIDA ENVIRONMENTA	\$ 500.00
08/21/2015	Check	623047	CAUSEY DEMGEN & MOORE PC	\$ 2,500.00
08/21/2015	Check	623048	LAWSON SOFTWARE AMERICAS, INC	\$ 1,260.00
08/21/2015	Check	623049	FIRST FLORIDA INSURANCE BROKER	\$ 9,587.00
08/21/2015	Check	623050	DIGITAL ASSURANCE	\$ 2,500.00
08/21/2015	Check	623051	WELLS FARGO BANK NA	\$ 150.00
08/21/2015	Check	623052	GRAY ROBINSON PA	\$ 35,857.25
08/21/2015	Check	623053	FRONTLINE TECHNOLOGIES GROUP	\$ 73,575.00
08/21/2015	Check	623054	IRS	\$ 299.57
08/21/2015	Check	623055	FLA DEPT OF EDU-STUDENT LOAN	\$ 425.28
08/21/2015	Check	623056	PENINSULAR PAPER CO	\$ 1,445.39
08/21/2015	Check	623057	TAMPA BAY SYSTEMS SALES INC	\$ 6,127.96
08/21/2015	Check	623058	SENIORS IN SERVICE	\$ 1,321.43

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/21/2015	Check	623059	WALDEN LAKE GOLF AND COUNTRY	\$ 5,600.00
08/21/2015	Check	623060	OCEAN FLOORING INC	\$ 21,588.78
08/21/2015	Check	623061	ALARM & COMMUNICATION SYSTEMS	\$ 384.28
08/21/2015	Check	623062	NABORS GIBLIN & NICKERSON PA	\$ 61,078.00
08/21/2015	Check	623063	STANDARD AND POOR'S	\$ 32,000.00
08/21/2015	Check	623064	MOODY'S INVESTORS SERVICE	\$ 36,000.00
08/21/2015	Check	623065	AIR QUALITY ENVIRONMENTAL INC	\$ 220.00
08/21/2015	Check	623066	IMAGEMASTER LLC	\$ 3,749.05
08/21/2015	Check	623067	UNITED DATA TECHNOLOGIES INC	\$ 9,798.40
08/21/2015	Check	623068	PARAGON BUILDING CONTRACTORS	\$ 14,403.00
08/21/2015	Check	623069	XTREME PAINTING SERVICES INC	\$ 3,300.00
08/21/2015	Check	623070	TOTAL PRESSURE CLEANING SVCS	\$ 190.02
08/21/2015	Check	623071	A-TECH CONSULTING INC	\$ 2,472.00
08/21/2015	Check	623072	GSA SECURITY INC	\$ 65.00
08/21/2015	Check	623073	ADAMS AND REESE LLP	\$ 13,750.00
08/21/2015	Check	623074	PHP LOCKER COMPANY	\$ 6,366.08
08/21/2015	Check	623075	BIBBY FINANCIAL SERVICES INC	\$ 12,512.00
08/21/2015	Check	623076	PINNACLE CONSTRUCTION SUPPORT	\$ 642,514.40
08/24/2015	Check	623077	ENCON INC	\$ 3,707.90
08/24/2015	Check	623078	PENINSULAR PAPER CO	\$ 416.47
08/24/2015	Check	623079	HOME DEPOT	\$ 77.94
08/24/2015	Check	623080	STATE OF FLORIDA ENVIRONMENTA	\$ 500.00
08/24/2015	Check	623081	QUALITY BUILDING CONTROLS	\$ 9,188.91
08/24/2015	Check	623082	OCEAN FLOORING INC	\$ 25,790.45
08/24/2015	Check	623083	ALARM & COMMUNICATION SYSTEMS	\$ 1,824.73
08/24/2015	Check	623084	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 39,480.03
08/24/2015	Check	623085	UNITED DATA TECHNOLOGIES INC	\$ 1,504.05
08/24/2015	Check	623086	SANI CHEM CLEANING SUPPLIES IN	\$ 644.55
08/24/2015	Check	623087	SIGN ART GROUP	\$ 3,300.00
08/24/2015	Check	623088	GSA SECURITY INC	\$ 7,347.65
08/24/2015	Check	623089	TORO CONSTRUCTION SERVICES	\$ 3,240.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/24/2015	Check	623090	ABOVE THE REST CONTRACTOR LLC	\$ 7,500.00
08/24/2015	Check	623091	OSCAR SANCHEZ	\$ 1,200.00
08/24/2015	Check	623092	THUNDER BAY CONSTRUCTION	\$ 850.00
08/24/2015	Check	623093	ADVANCED SYSTEMS DESIGN	\$ 15,647.50
08/25/2015	Check	623094	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 92,837.97
08/25/2015	Check	623095	SANI CHEM CLEANING SUPPLIES IN	\$ 25,268.63
08/25/2015	Check	623096	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,115.00
08/25/2015	Check	623097	HOME DEPOT	\$ 1,769.47
08/25/2015	Check	623098	ERNIE MORRIS ENTERPRISES	\$ 8,567.48
08/25/2015	Check	623099	PATRICK COGGINS & ASSOCIATES	\$ 2,500.00
08/25/2015	Check	623100	XEROX CORPORATION	\$ 2,351.87
08/25/2015	Check	623101	COMPUTER SOLUTIONS ENTERPRISES	\$ 6,678.00
08/25/2015	Check	623102	BEST LINE OIL CO INC	\$ 3,552.00
08/25/2015	Check	623103	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 766.66
08/25/2015	Check	623104	OCEAN FLOORING INC	\$ 17,351.54
08/25/2015	Check	623105	UNITED DATA TECHNOLOGIES INC	\$ 98,207.86
08/25/2015	Check	623106	PARAGON BUILDING CONTRACTORS	\$ 3,400.00
08/25/2015	Check	623107	ZABATT ENGINE SERVICES INC	\$ 275.39
08/25/2015	Check	623108	A-TECH CONSULTING INC	\$ 514.88
08/25/2015	Check	623109	S & D LANDSCAPING	\$ 11,760.00
08/25/2015	Check	623110	DRAINS ETC	\$ 1,381.89
08/25/2015	Check	623111	OSCAR SANCHEZ	\$ 400.00
08/25/2015	Check	623112	MIDFLORIDA ARMORED & ATM	\$ 3,471.10
08/25/2015	Check	623113	REDCELL TECHNOLOGIES INC	\$ 6,960.00
08/25/2015	Check	623114	T-SOLUTIONS CORPORATION	\$ 30.00
08/25/2015	Check	623115	FLOORING WORX INC	\$ 34,300.84
08/26/2015	Check	623116	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,324.23
08/26/2015	Check	623117	UNITED DATA TECHNOLOGIES INC	\$ 6,288.58
08/26/2015	Check	623118	SANI CHEM CLEANING SUPPLIES IN	\$ 7,708.01
08/26/2015	Check	623119	SHORE ELEMENTARY	\$ 100.00
08/26/2015	Check	623120	FLORIDA DEPARTMENT OF LAW	\$ 13,795.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/26/2015	Check	623121	DEPARTMENT OF EDUCATION	\$ 6,150.00
08/26/2015	Check	623122	PEARSON EDUCATION	\$ 2,004.70
08/26/2015	Check	623123	HOME DEPOT	\$ 2,656.23
08/26/2015	Check	623124	ERNIE MORRIS ENTERPRISES	\$ 3,178.00
08/26/2015	Check	623125	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 924.00
08/26/2015	Check	623126	WELCH ALLYN INC	\$ 1,609.28
08/26/2015	Check	623127	SUNBURST VISUAL MEDIA	\$ 822.00
08/26/2015	Check	623128	ZABATT ENGINE SERVICES INC	\$ 255.00
08/26/2015	Check	623129	LARSON PLUMBING	\$ 2,657.33
08/26/2015	Check	623130	DRAINS ETC	\$ 475.92
08/26/2015	Check	623131	PATRICK'S UNIFORMS	\$ 33.98
08/26/2015	Check	623132	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,243.00
08/26/2015	Check	623133	GOLDEN SUN LLC	\$ 17,550.00
08/26/2015	Check	623134	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
08/27/2015	Check	623135	PENINSULAR PAPER CO	\$ 3,798.01
08/27/2015	Check	623136	TAMPA ELECTRIC CO	\$ 70,828.69
08/27/2015	Check	623137	GRAINGER	\$ 1,918.67
08/27/2015	Check	623138	CCS PRESENTATION SYSTEMS	\$ 378.00
08/27/2015	Check	623139	BLADES OF GREEN	\$ 1,974.00
08/27/2015	Check	623140	UNITED DATA TECHNOLOGIES INC	\$ 2,093.30
08/27/2015	Check	623141	FOLLETT SCHOOL SOLUTIONS INC	\$ 342.50
08/27/2015	Check	623142	FERGUSON ENTERPRISES INC	\$ 14,927.02
08/27/2015	Check	623143	SANI CHEM CLEANING SUPPLIES IN	\$ 4,696.84
08/27/2015	Check	623144	DARCI KINNETT	\$ 162.90
08/27/2015	Check	623145	EMILY LOPEZ	\$ 153.09
08/27/2015	Check	623146	LUIS ANTONIO CRUZ PEREZ	\$ 136.59
08/27/2015	Check	623147	ALBERTO GOMEZ	\$ 130.41
08/27/2015	Check	623148	MAYRA ESPINDOLA MAYA	\$ 193.61
08/27/2015	Check	623149	POSTMASTER-CHAMBERLAIN HIGH	\$ 50.00
08/27/2015	Check	623150	SUNCOAST SCHOOL F/C/U	\$ 2,191.93
08/27/2015	Check	623151	INDEPENDENT SAVINGS PLAN CO	\$ 122.74

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Check	623152	DIVISION OF CHILD SUPPORT	\$ 50.76
08/27/2015	Check	623153	PATRICK A CAREY PA	\$ 100.00
08/27/2015	Check	623154	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/27/2015	Check	623155	PENNSYLVANIA SCDU	\$ 46.49
08/27/2015	Check	623156	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
08/27/2015	Check	623157	COMMONWEALTH OF MASSACHUSETTS	\$ 418.00
08/27/2015	Check	623158	TX CHILD SUPPORT SDU	\$ 188.77
08/27/2015	Check	623159	ZAKHEIM & ASSOCIATES PA	\$ 129.96
08/27/2015	Check	623160	CENTRALIZED COLLECTIONS	\$ 478.04
08/27/2015	Check	623161	HAYT HAYT & LANDAU PL	\$ 183.21
08/27/2015	Check	623162	ERSKINE & FLEISHER TRUST ACCT	\$ 169.64
08/27/2015	Check	623163	MICHIGAN STATE DISBURSEMENT UN	\$ 203.45
08/27/2015	Check	623164	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
08/27/2015	Check	623165	POLLACK & ROSEN	\$ 25.00
08/27/2015	Check	623166	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
08/27/2015	Check	623167	NEW JERSEY FAMILY SUPPORT	\$ 238.00
08/27/2015	Check	623168	PREMIUM ASSET RECOVERY CORP	\$ 173.92
08/27/2015	Check	623169	NEW YORK STATE PROCESSING CENT	\$ 689.36
08/27/2015	Check	623170	KASS SHULER SOLOMON SPECTOR	\$ 315.39
08/27/2015	Check	623171	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
08/27/2015	Check	623172	MARCADIS & ASSOCIATES	\$ 50.00
08/27/2015	Check	623173	CITIFINANCIAL AUTO LTD	\$ 79.75
08/27/2015	Check	623174	SOCIAL SECURITY ADMINISTRATION	\$ 151.53
08/27/2015	Check	623175	TAMPA BAY FCU	\$ 583.88
08/27/2015	Check	623176	NADERPOUR & ASSOCIATES PA	\$ 50.00
08/27/2015	Check	623177	RUBIN & DEBSKI PA	\$ 20.00
08/27/2015	Check	623178	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
08/27/2015	Check	623179	CLARFIELD OKON SALOMONE	\$ 169.50
08/27/2015	Check	623180	CACH LLC C/O HAROLD E SCHERR	\$ 195.02
08/27/2015	Check	623181	SHAFRITZ AND DINKIN PA	\$ 50.00
08/27/2015	Check	623182	HENSCHEL & BEINHAKER PA	\$ 163.94

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Check	623183	US DEPT OF TREASURY	\$ 185.06
08/27/2015	Check	623184	WETHERINGTON HAMILTON HARRISON	\$ 3,601.46
08/27/2015	Check	623185	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
08/27/2015	Check	623186	MIDLAND FUNDING LLC	\$ 1,017.21
08/27/2015	Check	623187	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
08/27/2015	Check	623188	AMAZON HOSE & RUBBER CO	\$ 27.19
08/27/2015	Check	623189	PEOPLES GAS SYSTEM	\$ 26.25
08/27/2015	Check	623190	PRO ED INC	\$ 142.95
08/27/2015	Check	623191	MICHIGAN BRAILLE	\$ 1,931.60
08/27/2015	Check	623192	DYNA SYSTEMS	\$ 952.33
08/27/2015	Check	623193	MCGRAW-HILL SCHOOL EDUCATION	\$ 6,928.57
08/27/2015	Check	623194	COMPRESSED AIR SYSTEMS INC	\$ 378.43
08/27/2015	Check	623195	SOUTHERN LOCK & SUPPLY CO	\$ 62.20
08/27/2015	Check	623196	HOME DEPOT	\$ 1,206.85
08/27/2015	Check	623197	AMERICAN RED CROSS OF NORTHERN	\$ 1,299.35
08/27/2015	Check	623198	CROSS ENVIRONMENTAL SERV INC	\$ 10,260.00
08/27/2015	Check	623199	AMERICAN CHEMICAL	\$ 2,163.31
08/27/2015	Check	623200	ROWE ARCHTS INC	\$ 94,800.52
08/27/2015	Check	623201	TBA COMMUNICATIONS INC	\$ 159.00
08/27/2015	Check	623202	CDW GOVERNMENT INC	\$ 85.00
08/27/2015	Check	623203	AIR MECHANICAL & SERVICE CORP	\$ 452,762.19
08/27/2015	Check	623204	ELECTRIC SUPPLY INC	\$ 37,259.07
08/27/2015	Check	623205	CONTRAX FURNISHINGS	\$ 67,140.91
08/27/2015	Check	623206	FLORIDA ORCHESTRA	\$ 9,000.00
08/27/2015	Check	623207	TOM BARROW CO	\$ 296.00
08/27/2015	Check	623208	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
08/27/2015	Check	623209	DISCOUNT MAGAZINE SUBS	\$ 10,411.70
08/27/2015	Check	623210	CENTRAL FLORIDA LANDSCAPE	\$ 249.00
08/27/2015	Check	623211	FOURQUREAN WELL DRILLING	\$ 10,610.72
08/27/2015	Check	623212	SAI INC	\$ 378.50
08/27/2015	Check	623213	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 414.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Check	623214	CARRUTHERS & ASSOCIATES	\$ 1,973.50
08/27/2015	Check	623215	SCHOOL DISTRICT OF PASCO COUNT	\$ 800.00
08/27/2015	Check	623216	GRAYBAR ELECTRIC CO INC	\$ 4,608.39
08/27/2015	Check	623217	CLEANSWEEP SUPPLY CO	\$ 80.40
08/27/2015	Check	623218	AD MORGAN CORP	\$ 158,814.16
08/27/2015	Check	623219	REDLANDS CHRISTIAN MIGRANT	\$ 64,477.93
08/27/2015	Check	623220	GULFSIDE SUPPLY INC	\$ 8,520.00
08/27/2015	Check	623221	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,978.55
08/27/2015	Check	623222	FRANCOTYP-POSTALIA INC	\$ 84.00
08/27/2015	Check	623223	NAPA TAMPA	\$ 936.71
08/27/2015	Check	623224	JSM SERVICES INC	\$ 695.00
08/27/2015	Check	623225	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,980.00
08/27/2015	Check	623226	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,122.00
08/27/2015	Check	623227	FOUNDATION FOR BLIND CHILDREN	\$ 111.20
08/27/2015	Check	623228	B&H PHOTO-VIDEO	\$ 1,051.60
08/27/2015	Check	623229	OFFICE DEPOT INC	\$ 1,487.65
08/27/2015	Check	623230	JOHNSON CONTROLS INC	\$ 123,316.97
08/27/2015	Check	623231	SCHOLASTIC LIBRARY PUBLISHING	\$ 549.45
08/27/2015	Check	623232	WARD AND HENDERSON HILL	\$ 9,213.34
08/27/2015	Check	623233	LAW ENFORCEMENT SUPPLY CO	\$ 907.20
08/27/2015	Check	623234	BAKERS SPORTS INC	\$ 449.70
08/27/2015	Check	623235	KBA ENGINEERING INC	\$ 4,485.00
08/27/2015	Check	623236	DARREN LIEBMAN INC	\$ 2,600.00
08/27/2015	Check	623237	ST PETERSBURG COLLEGE	\$ 5,167.71
08/27/2015	Check	623238	BECKERS SCHOOL SUPPLES	\$ 1,819.93
08/27/2015	Check	623239	MCENANY ROOFING INC	\$ 275,576.50
08/27/2015	Check	623240	THE ASH GROUP INC	\$ 10,863.50
08/27/2015	Check	623241	MCGRATH RENT CORP	\$ 165.00
08/27/2015	Check	623242	MILLS GILBANE	\$ 96,437.73
08/27/2015	Check	623243	CITY OF TALLAHASSEE	\$ 73.60
08/27/2015	Check	623244	HALFACRE CONSTRUCTION COMPANY	\$ 645,245.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Check	623246	MARY STOLTZ, INC	\$ 1,715.00
08/27/2015	Check	623247	CONVERGENCE CONSULTING GROUP	\$ 114,335.00
08/27/2015	Check	623248	SOUTHERN ROOFING CO.	\$ 110,028.97
08/27/2015	Check	623249	HILTI INC	\$ 232.33
08/27/2015	Check	623250	PRO-CON SERVICES	\$ 262.50
08/27/2015	Check	623251	TORO CONSTRUCTION SERVICES	\$ 7,640.00
08/27/2015	Check	623252	VIKTOR CONSTRUCTION CORP	\$ 147,298.50
08/27/2015	Check	623253	D & S PALLETS	\$ 4,662.00
08/27/2015	Check	623254	MATTHEW HERRON	\$ 382.50
08/27/2015	Check	623255	RCMA LEADERSHIP ACADEMY	\$ 17,298.50
08/27/2015	Check	623256	BEKHOR ENTERPRISES LLC	\$ 418.46
08/27/2015	Check	623257	MISSION CRITICAL SYSTEMS INC	\$ 249,303.74
08/27/2015	Check	623258	T-SOLUTIONS CORPORATION	\$ 3,017.43
08/27/2015	Check	623259	FLORIDA HANDLING SYSTEMS INC	\$ 5,241.35
08/27/2015	Check	623260	MAD SCIENCE OF GREATER TAMPA	\$ 925.00
08/27/2015	Check	623261	LOTT ENTERPRISES INC	\$ 8,397.34
08/27/2015	Check	623262	CLIMATECH MECHANICAL SERVICES	\$ 24,297.42
08/27/2015	Check	623263	HAT WORLD INC	\$ 109.32
08/27/2015	Check	623264	HOWARD SPORTS MANAGEMENT LLC	\$ 672.00
08/27/2015	Check	623265	KLEEN AIR RESEARCH	\$ 22,349.32
08/27/2015	Check	623266	CECO BUILDING SYSTEMS	\$ 132,918.15
08/27/2015	Check	623267	MICHELLE MASTROTOTARO	\$ 25.00
08/27/2015	Check	623268	ROBIN WILSON	\$ 50.00
08/27/2015	Check	623269	FALISHA BARR	\$ 25.00
08/27/2015	Check	623270	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
08/27/2015	Check	623271	AMANDA ROGERS	\$ 25.00
08/27/2015	Check	623272	ERIKA CHAVEZ	\$ 25.00
08/27/2015	Check	623273	DANIEL ROCHA	\$ 25.00
08/27/2015	Check	623274	MILINDA MOBLEY	\$ 25.00
08/27/2015	Check	623275	KENNETHIA BLUE	\$ 25.00
08/27/2015	Check	623276	EZTER MARIA RODRIGUEZ	\$ 25.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Check	623277	WILLIE MAE JONES	\$ 23.00
08/27/2015	Check	623278	PATTI FOLKERTS	\$ 163.65
08/27/2015	Check	623279	JUDITH FARRELL	\$ 196.00
08/27/2015	Check	623280	MICHAEL GITTINGER	\$ 13.75
08/27/2015	Check	623281	TERRANCE JOHNSON	\$ 105.00
08/27/2015	Check	623282	LINDA HERMANSEN	\$ 75.00
08/27/2015	Check	623283	TONI DARU	\$ 41.80
08/27/2015	Check	623284	CATHERINE BRIERE	\$ 80.75
08/27/2015	Check	623285	ANN MARIE PEREZ	\$ 57.40
08/27/2015	Check	623286	JOAN WOOLLARD	\$ 51.30
08/27/2015	Check	623287	LISA TICE	\$ 18.65
08/27/2015	Check	623288	MEGHAN MORRISON-CORCODEL	\$ 201.70
08/27/2015	Check	623289	INA WILLIAMS	\$ 64.25
08/27/2015	Check	623290	KATIA SHEVALIER	\$ 23.35
08/27/2015	Check	623291	CHERYL STICKLAND	\$ 31.35
08/27/2015	Check	623292	CAROL MARTINEZ	\$ 22.60
08/27/2015	Check	623293	RAULERSON & SON INC	\$ 81,229.73
08/27/2015	Check	623294	SANI CHEM CLEANING SUPPLIES IN	\$ 420.95
08/27/2015	Check	623295	MURPHY CONSTRUCTION CO	\$ 10,475.45
08/27/2015	Check	623296	OCEAN FLOORING INC	\$ 23,594.55
08/27/2015	Check	623297	AIR QUALITY ENVIRONMENTAL INC	\$ 494.00
08/27/2015	Check	623298	UNITED DATA TECHNOLOGIES INC	\$ 338,731.62
08/28/2015	Check	623299	TBA COMMUNICATIONS INC	\$ 296.32
08/28/2015	Check	623300	FLORIDA DEPARTMENT OF EDUCATIO	\$ 183.24
08/28/2015	Check	623301	EXCELSIOR PREP CHARTER SCHOOL	\$ 25,000.00
08/28/2015	Check	623302	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 78.50
08/28/2015	Check	623303	ALARM & COMMUNICATION SYSTEMS	\$ 10,430.32
08/28/2015	Check	623304	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,315.24
08/28/2015	Check	623305	UNITED DATA TECHNOLOGIES INC	\$ 2,566.00
08/28/2015	Check	623306	ALTA VISTA COMMUNICATIONS INC	\$ 6,297.90
08/28/2015	Check	623307	AJCO INC	\$ 2,333.20

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/28/2015	Check	623308	REDCELL TECHNOLOGIES INC	\$ 1,737.50
08/28/2015	Check	623309	FLOORING WORX INC	\$ 699.18
08/28/2015	Check	623310	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
08/31/2015	Check	623311	UNIVAR USA	\$ 194.18
08/31/2015	Check	623312	AVIA COMMUNICATIONS INC	\$ 750.00
08/31/2015	Check	623313	CENTRAL FLORIDA LANDSCAPE	\$ 25,051.40
08/31/2015	Check	623314	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 210.00
08/31/2015	Check	623315	ALARM & COMMUNICATION SYSTEMS	\$ 5,292.22
08/31/2015	Check	623316	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,952.29
08/31/2015	Check	623317	AIR QUALITY ENVIRONMENTAL INC	\$ 490.00
08/31/2015	Check	623318	BUSINESS SOFTWARE INC	\$ 16,023.00
08/31/2015	Check	623319	UNITED DATA TECHNOLOGIES INC	\$ 916.00
08/31/2015	Check	623320	UNIVERSITY OF WASHINGTON	\$ 13,524.00
08/31/2015	Check	623321	SANI CHEM CLEANING SUPPLIES IN	\$ 1,063.92
08/31/2015	Check	623322	TOTAL PRESSURE CLEANING SVCS	\$ 204.99
08/31/2015	Check	623323	GSA SECURITY INC	\$ 1,020.19
08/31/2015	Check	623324	THUNDER BAY CONSTRUCTION	\$ 4,200.00
08/31/2015	Check	623325	STEVENS & STEVENS BUSINESS	\$ 25.00
08/03/2015	Direct Deposit	183918	ANCOM SYSTEM INC	\$ 1,762.50
08/03/2015	Direct Deposit	183919	ZINC INK	\$ 3,835.00
08/03/2015	Direct Deposit	183920	ES CONSULTING INC	\$ 5,510.00
08/04/2015	Direct Deposit	183921	R & R BUSINESS SYSTEMS	\$ 15,360.00
08/04/2015	Direct Deposit	183922	TEC-LINK	\$ 4,144.00
08/04/2015	Direct Deposit	183923	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
08/04/2015	Direct Deposit	183924	GATOR COMMUNICATION SYSTEM INC	\$ 27,416.00
08/04/2015	Direct Deposit	183925	TRUMAN ARNOLD	\$ 14,602.66
08/04/2015	Direct Deposit	183926	LLAMA MANAGEMENT	\$ 9,497.81
08/04/2015	Direct Deposit	183927	MAIN COMMERCIAL COOKING &	\$ 16,048.16
08/04/2015	Direct Deposit	183928	JAN-SAN SUPPLY INC	\$ 1,450.55
08/05/2015	Direct Deposit	183929	AGILE MIND EDUCATIONAL HOLDING	\$ 185,007.95
08/05/2015	Direct Deposit	183930	KEY ENGINEERING ASSOC	\$ 2,748.50

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/05/2015	Direct Deposit	183931	RW TYMEWELL INC	\$ 4,534.00
08/05/2015	Direct Deposit	183932	ALL IN ONE ELECTRIC INC	\$ 8,806.85
08/05/2015	Direct Deposit	183933	GATOR COMMUNICATION SYSTEM INC	\$ 1,820.00
08/05/2015	Direct Deposit	183934	CREVELLO ELECTRIC	\$ 4,621.72
08/05/2015	Direct Deposit	183935	ES CONSULTING INC	\$ 9,700.00
08/06/2015	Direct Deposit	183936	DEBORAH M HENRY	\$ 40.74
08/06/2015	Direct Deposit	183937	CATHERINE BRAMLETT	\$ 25.20
08/06/2015	Direct Deposit	183938	KIM C PIETSCH	\$ 36.83
08/06/2015	Direct Deposit	183939	DINA M LANGSTON	\$ 60.06
08/06/2015	Direct Deposit	183940	MARIE E WHELAN	\$ 8.54
08/06/2015	Direct Deposit	183941	OLAYINKA A ALEGE	\$ 196.44
08/06/2015	Direct Deposit	183942	MARY KATE HARRISON	\$ 220.41
08/06/2015	Direct Deposit	183943	DONNA M WILSON	\$ 294.30
08/06/2015	Direct Deposit	183944	DEBRA D SMITH	\$ 176.16
08/06/2015	Direct Deposit	183945	PAMELA J EDWARDS	\$ 170.52
08/06/2015	Direct Deposit	183946	LORI A BRANNON	\$ 172.80
08/06/2015	Direct Deposit	183947	JAN E HOLDEN	\$ 135.00
08/06/2015	Direct Deposit	183948	MARIA L RUSS	\$ 105.42
08/06/2015	Direct Deposit	183949	LANNES G ROBINSON	\$ 64.68
08/06/2015	Direct Deposit	183950	DENNIS C HOLT	\$ 124.69
08/06/2015	Direct Deposit	183951	CYNTHIA A BURNSIDE	\$ 137.93
08/06/2015	Direct Deposit	183952	MICKEY BODDIE	\$ 222.54
08/06/2015	Direct Deposit	183953	ANNA M FRIEDBERG	\$ 182.07
08/06/2015	Direct Deposit	183954	DANIEL A MCFARLAND	\$ 32.21
08/06/2015	Direct Deposit	183955	ROSE F TOZZI	\$ 9.00
08/06/2015	Direct Deposit	183956	DENISE G DURHAM	\$ 64.48
08/06/2015	Direct Deposit	183957	MICHAEL CUMMINGS	\$ 81.82
08/06/2015	Direct Deposit	183958	PAUL F LINDSTROM	\$ 238.14
08/06/2015	Direct Deposit	183959	PATRICIA KUHAJ	\$ 51.24
08/06/2015	Direct Deposit	183960	LARRY R PLANK	\$ 300.12
08/06/2015	Direct Deposit	183961	ANNIE H CLASEN	\$ 56.87

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	183962	LEANNE LESTER	\$ 28.14
08/06/2015	Direct Deposit	183963	MARCOS MURILLO	\$ 98.11
08/06/2015	Direct Deposit	183964	TEMETIA E CREED	\$ 98.28
08/06/2015	Direct Deposit	183965	TERRIE A DODSON-CALDEVILLA	\$ 24.99
08/06/2015	Direct Deposit	183966	MARIBETH BROOKS	\$ 118.16
08/06/2015	Direct Deposit	183967	MARYJO STOVER	\$ 44.94
08/06/2015	Direct Deposit	183968	KELLEY WARE	\$ 128.76
08/06/2015	Direct Deposit	183969	TRACYE H BROWN	\$ 6.02
08/06/2015	Direct Deposit	183970	SHEILA D GUERRA	\$ 24.78
08/06/2015	Direct Deposit	183971	LAWRENCE PARMENTIER	\$ 155.34
08/06/2015	Direct Deposit	183972	PAUL A SCHALE	\$ 120.79
08/06/2015	Direct Deposit	183973	JACQUELYN SCAGLIONE	\$ 83.24
08/06/2015	Direct Deposit	183974	JASON PEPE	\$ 70.35
08/06/2015	Direct Deposit	183975	JACQUELINE K HAYNES	\$ 106.36
08/06/2015	Direct Deposit	183976	STEVEN MARTIN	\$ 148.68
08/06/2015	Direct Deposit	183977	JOHN R CAMPBELL	\$ 330.51
08/06/2015	Direct Deposit	183978	LYNNETTE DUPONT	\$ 78.29
08/06/2015	Direct Deposit	183979	KRISTIN W DAVIS	\$ 18.48
08/06/2015	Direct Deposit	183980	PAUL GANSEMER	\$ 28.52
08/06/2015	Direct Deposit	183981	HEATHER WELLINGS	\$ 136.76
08/06/2015	Direct Deposit	183982	JOSEPH MORRIS	\$ 48.64
08/06/2015	Direct Deposit	183983	AMY REYES	\$ 23.52
08/06/2015	Direct Deposit	183984	JOSEPH A LOPEZ	\$ 90.09
08/06/2015	Direct Deposit	183985	OWEN YOUNG	\$ 95.40
08/06/2015	Direct Deposit	183986	APRIL ROOKE	\$ 234.32
08/06/2015	Direct Deposit	183987	KELLY MILER-HAGRAVES	\$ 46.92
08/06/2015	Direct Deposit	183988	DEBORAH E COOK	\$ 64.27
08/06/2015	Direct Deposit	183989	SCOTT RICHMAN	\$ 72.12
08/06/2015	Direct Deposit	183990	TAMMY RUSH	\$ 71.22
08/06/2015	Direct Deposit	183991	MARY NAVARRE	\$ 64.26
08/06/2015	Direct Deposit	183992	MARY ANN STROTHER	\$ 45.23

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	183993	LATRONDA JAMES	\$ 28.56
08/06/2015	Direct Deposit	183994	HERSCHEL HARMON	\$ 19.32
08/06/2015	Direct Deposit	183995	MICHAEL MILLETT	\$ 53.13
08/06/2015	Direct Deposit	183996	KATIE MORRIS	\$ 247.22
08/06/2015	Direct Deposit	183997	LESLIE GALLAGHER	\$ 182.09
08/06/2015	Direct Deposit	183998	STEVE COOPER	\$ 496.40
08/06/2015	Direct Deposit	183999	HUNG PHAM	\$ 205.38
08/06/2015	Direct Deposit	184000	IVAN VIAMONTES	\$ 164.52
08/06/2015	Direct Deposit	184001	CAROLE APPLE	\$ 94.92
08/06/2015	Direct Deposit	184002	BERNARD CANNON	\$ 314.50
08/06/2015	Direct Deposit	184003	JULI BAKER	\$ 63.42
08/06/2015	Direct Deposit	184004	VICKI E VIVERITO	\$ 58.13
08/06/2015	Direct Deposit	184005	LINDSAY PELHAM	\$ 86.39
08/06/2015	Direct Deposit	184006	DANIELLE MURRAY	\$ 109.20
08/06/2015	Direct Deposit	184007	LYNNE BOBBITT	\$ 12.60
08/06/2015	Direct Deposit	184008	NICOLE JACQUAY	\$ 64.08
08/06/2015	Direct Deposit	184009	ANTHONY KIME	\$ 42.24
08/06/2015	Direct Deposit	184010	JENIFER NEALE	\$ 21.42
08/06/2015	Direct Deposit	184011	BRITTANY LOFTIS	\$ 37.38
08/06/2015	Direct Deposit	184012	JAMAL HILL	\$ 387.87
08/06/2015	Direct Deposit	184013	MICHELE WIEHAGEN	\$ 54.00
08/06/2015	Direct Deposit	184014	KEVIN LINDOW	\$ 186.27
08/06/2015	Direct Deposit	184015	MICHAEL MCMANUS	\$ 202.15
08/06/2015	Direct Deposit	184016	LAURA GOLDWIRE	\$ 75.60
08/06/2015	Direct Deposit	184017	SHARRIL COOPER	\$ 24.78
08/06/2015	Direct Deposit	184018	NATALY SEDLER	\$ 28.14
08/06/2015	Direct Deposit	184019	JANINE ANTON	\$ 119.28
08/06/2015	Direct Deposit	184020	GREGORY LEWANDOWSKI	\$ 183.21
08/06/2015	Direct Deposit	184021	SUSAN J MAW	\$ 73.29
08/06/2015	Direct Deposit	184022	JULIE SNYDER	\$ 46.71
08/06/2015	Direct Deposit	184023	KAYLA PROPST	\$ 240.66

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	184024	KAREN-VANESSA BROWN	\$ 179.75
08/06/2015	Direct Deposit	184025	SISSI VILLAMIZAR	\$ 15.62
08/06/2015	Direct Deposit	184026	GABRIEL HEIDT	\$ 43.26
08/06/2015	Direct Deposit	184027	MARIO L RIVERA JR	\$ 62.16
08/06/2015	Direct Deposit	184028	MARCO B LEMUS	\$ 21.84
08/06/2015	Direct Deposit	184029	THOMAS J DUNCAN	\$ 87.02
08/06/2015	Direct Deposit	184030	EMME MOORE	\$ 113.40
08/06/2015	Direct Deposit	184031	HECTOR RIVERA BETANCOURT	\$ 40.53
08/06/2015	Direct Deposit	184032	MICHEL MARTIN CINTRA	\$ 44.11
08/06/2015	Direct Deposit	184033	MARK DUTTON	\$ 120.00
08/06/2015	Direct Deposit	184034	GEORGE A GRIMES	\$ 240.00
08/06/2015	Direct Deposit	184035	TODD A ANTHONY	\$ 120.00
08/06/2015	Direct Deposit	184036	PHIL RASCHIATORE	\$ 120.00
08/06/2015	Direct Deposit	184037	LESTER ORGERON	\$ 210.00
08/06/2015	Direct Deposit	184038	TRAVIS VALLES	\$ 120.00
08/06/2015	Direct Deposit	184039	COLEMAN MIDDLE	\$ 150.00
08/06/2015	Direct Deposit	184040	GRADY ELEMENTARY	\$ 29.08
08/06/2015	Direct Deposit	184041	MONROE MIDDLE	\$ 10.00
08/06/2015	Direct Deposit	184042	MITCHELL ELEMENTARY	\$ 22.45
08/06/2015	Direct Deposit	184043	ROBINSON HIGH	\$ 200.00
08/06/2015	Direct Deposit	184044	ROLAND PARK MIDDLE	\$ 75.00
08/06/2015	Direct Deposit	184045	WEST SHORE ELEMENTARY	\$ 126.00
08/06/2015	Direct Deposit	184046	WILSON MIDDLE	\$ 30.00
08/06/2015	Direct Deposit	184047	HILL MIDDLE	\$ 90.00
08/06/2015	Direct Deposit	184048	SICKLES HIGH	\$ 108.00
08/06/2015	Direct Deposit	184049	BAILEY ELEMENTARY	\$ 198.00
08/06/2015	Direct Deposit	184050	CANNELLA ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184051	CLAYWELL ELEMENTARY	\$ 131.00
08/06/2015	Direct Deposit	184052	CRESTWOOD ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184053	FARNELL MIDDLE	\$ 9.00
08/06/2015	Direct Deposit	184054	BELLAMY ELEMENTARY	\$ 58.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	184055	HILL MIDDLE	\$ 35.00
08/06/2015	Direct Deposit	184056	LETO HIGH	\$ 450.00
08/06/2015	Direct Deposit	184057	LOWRY ELEMENTARY	\$ 192.00
08/06/2015	Direct Deposit	184058	LUTZ ELEMENTARY	\$ 380.00
08/06/2015	Direct Deposit	184059	MARTINEZ MIDDLE	\$ 90.00
08/06/2015	Direct Deposit	184060	WALKER MIDDLE	\$ 100.00
08/06/2015	Direct Deposit	184061	WOODBIDGE ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184062	ERWIN TECHNICAL COLLEGE	\$ 34,117.00
08/06/2015	Direct Deposit	184063	ADAMS MIDDLE	\$ 150.00
08/06/2015	Direct Deposit	184064	FOREST HILLS ELEMENTARY	\$ 20.00
08/06/2015	Direct Deposit	184065	TURNER BARTELS K-8	\$ 293.00
08/06/2015	Direct Deposit	184066	BENITO MIDDLE	\$ 25.00
08/06/2015	Direct Deposit	184067	CHILES ELEMENTARY	\$ 154.00
08/06/2015	Direct Deposit	184068	CLARK ELEMENTARY	\$ 90.00
08/06/2015	Direct Deposit	184069	FOSTER ELEMENTARY	\$ 100.00
08/06/2015	Direct Deposit	184070	HUNTER'S GREEN ELEMENTARY	\$ 306.00
08/06/2015	Direct Deposit	184071	LAKE MAGDALENE ELEMENTARY	\$ 65.17
08/06/2015	Direct Deposit	184072	LIBERTY MIDDLE	\$ 230.00
08/06/2015	Direct Deposit	184073	SEMINOLE ELEMENTARY	\$ 104.22
08/06/2015	Direct Deposit	184074	WHARTON HIGH	\$ 10.00
08/06/2015	Direct Deposit	184075	APARICIO-LEVY TECH COLLEGE	\$ 495.48
08/06/2015	Direct Deposit	184076	CORK ELEMENTARY	\$ 154.00
08/06/2015	Direct Deposit	184077	JACKSON ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184078	MCDONALD ELEMENTARY	\$ 102.00
08/06/2015	Direct Deposit	184079	PLANT CITY HIGH	\$ 345.00
08/06/2015	Direct Deposit	184080	SPRINGHEAD ELEMENTARY	\$ 187.00
08/06/2015	Direct Deposit	184081	CORR ELEMENTARY	\$ 326.00
08/06/2015	Direct Deposit	184082	COLLINS ELEMENTARY SCHOOL	\$ 132.00
08/06/2015	Direct Deposit	184083	FROST ELEMENTARY	\$ 29.92
08/06/2015	Direct Deposit	184084	DOBY ELEMENTARY	\$ 69.20
08/06/2015	Direct Deposit	184085	LENNARD HIGH SCHOOL	\$ 80.00

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	184086	SUMMERFIELD CROSSING ELEM	\$ 96.00
08/06/2015	Direct Deposit	184087	RUSKIN ELEMENTARY	\$ 37.50
08/06/2015	Direct Deposit	184088	TAMPA BAY TECHNICAL HIGH	\$ 75.00
08/06/2015	Direct Deposit	184089	BLOOMINGDALE HIGH	\$ 2,869.00
08/06/2015	Direct Deposit	184090	FISHHAWK ELEMENTARY	\$ 5.00
08/06/2015	Direct Deposit	184091	BRANDON HIGH	\$ 80.25
08/06/2015	Direct Deposit	184092	BEVIS ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184093	BROOKER ELEMENTARY	\$ 192.00
08/06/2015	Direct Deposit	184094	BURNS MIDDLE	\$ 75.00
08/06/2015	Direct Deposit	184095	CIMINO ELEMENTARY	\$ 48.00
08/06/2015	Direct Deposit	184096	LEE ELEMENTARY SCHOOL OF TECHN	\$ 50.00
08/06/2015	Direct Deposit	184097	MINTZ ELEMENTARY	\$ 96.00
08/06/2015	Direct Deposit	184098	RIVERVIEW HIGH	\$ 85.00
08/06/2015	Direct Deposit	184099	RODGERS MIDDLE	\$ 51.00
08/06/2015	Direct Deposit	184100	SCHMIDT ELEMENTARY	\$ 58.00
08/06/2015	Direct Deposit	184101	SYMMES ELEMENTARY	\$ 58.00
08/06/2015	Direct Deposit	184102	KIMBELL ELEMENTARY	\$ 64.00
08/06/2015	Direct Deposit	184103	EDISON ELEMENTARY	\$ 4.60
08/06/2015	Direct Deposit	184104	LOMAX ELEMENTARY	\$ 191.00
08/06/2015	Direct Deposit	184105	MEMORIAL MIDDLE	\$ 45.00
08/06/2015	Direct Deposit	184106	FERRELL MIDDLE SCHOOL OF TECHN	\$ 8.00
08/06/2015	Direct Deposit	184107	ROBLES ELEMENTARY	\$ 12.00
08/06/2015	Direct Deposit	184108	SHORE ELEMENTARY	\$ 58.00
08/06/2015	Direct Deposit	184109	RAMPELLO K-8	\$ 140.00
08/06/2015	Direct Deposit	184110	B T WASHINGTON ELEM	\$ 55.94
08/06/2015	Direct Deposit	184111	WILLIAMS MIDDLE	\$ 9.00
08/06/2015	Direct Deposit	184112	RIVERVIEW ELEMENTARY	\$ 232.00
08/06/2015	Direct Deposit	184113	ENCORE BROADCAST EQUIPMENT SAL	\$ 60,624.95
08/06/2015	Direct Deposit	184114	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 11,519.43
08/06/2015	Direct Deposit	184115	ANCOM SYSTEM INC	\$ 1,162.50
08/06/2015	Direct Deposit	184116	TERRIE A DODSON-CALDEVILLA	\$ 147.93

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	Direct Deposit	184117	KRISTIN W DAVIS	\$ 105.40
08/10/2015	Direct Deposit	184118	LIL MUNCHKINS LEARNING ACADEMY	\$ 11,228.00
08/10/2015	Direct Deposit	184119	BRANDON HIGH	\$ 2,150.00
08/10/2015	Direct Deposit	184120	ANCOM SYSTEM INC	\$ 8,217.50
08/10/2015	Direct Deposit	184121	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,052.30
08/10/2015	Direct Deposit	184122	TAMPA METAL WORKS INC	\$ 383.53
08/10/2015	Direct Deposit	184123	GATOR COMMUNICATION SYSTEM INC	\$ 738.75
08/10/2015	Direct Deposit	184124	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,199.36
08/10/2015	Direct Deposit	184125	LLAMA MANAGEMENT	\$ 2,055.75
08/10/2015	Direct Deposit	184126	KELLY SERVICES INC	\$ 1,229.45
08/11/2015	Direct Deposit	184127	SAFETYLAND DAY NURSERY	\$ 56.08
08/11/2015	Direct Deposit	184128	KINDERCARE LEARNING CENTERS	\$ 180.96
08/11/2015	Direct Deposit	184129	SHINING STARS PRESCHOOL	\$ 54.98
08/11/2015	Direct Deposit	184130	CHILDREN'S NEST DAY CARE III	\$ 400.88
08/11/2015	Direct Deposit	184131	SHERRIA DOUGLAS	\$ 289.52
08/11/2015	Direct Deposit	184132	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 27.30
08/11/2015	Direct Deposit	184133	WALTON ACADEMY AFTERSCHOOL	\$ 486.64
08/11/2015	Direct Deposit	184134	GOOD SHEPHERD ECE CENTER	\$ 525.00
08/11/2015	Direct Deposit	184135	ABERDEEN PREPARTORY - R' CLUB	\$ 3,412.50
08/11/2015	Direct Deposit	184136	PRIMAVERA PRESCHOOL INC	\$ 840.00
08/11/2015	Direct Deposit	184137	KATHERINE M JORDAN	\$ 121.58
08/11/2015	Direct Deposit	184138	KINDERCARE PARSONS AVE	\$ 67.84
08/11/2015	Direct Deposit	184139	PAULA M POWELL	\$ 19.22
08/11/2015	Direct Deposit	184140	AJS ANGELS LLC	\$ 943.92
08/11/2015	Direct Deposit	184141	LINDA FLYNN	\$ 107.52
08/11/2015	Direct Deposit	184142	LUTZ PREP-PREP LLC	\$ 1,092.00
08/11/2015	Direct Deposit	184143	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 27.30
08/11/2015	Direct Deposit	184144	SEE SAW JUNCTION LEARNING II	\$ 384.90
08/11/2015	Direct Deposit	184145	FANTASY ACADEMY	\$ 504.00
08/11/2015	Direct Deposit	184146	CELEBRITY KIDS CLUB	\$ 763.56
08/11/2015	Direct Deposit	184147	FORD & ASSOCIATES INC	\$ 49,345.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/11/2015	Direct Deposit	184148	APOLLO SUNGUARD SYSTEMS	\$ 10,829.00
08/11/2015	Direct Deposit	184149	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
08/11/2015	Direct Deposit	184150	TRUMAN ARNOLD	\$ 14,541.67
08/11/2015	Direct Deposit	184151	SUNSCAPE GROUND MAINTENANCE	\$ 7,415.00
08/11/2015	Direct Deposit	184152	LLAMA MANAGEMENT	\$ 1,826.33
08/11/2015	Direct Deposit	184153	HEREDIA SERVICES	\$ 12,224.00
08/11/2015	Direct Deposit	184154	MAIN COMMERCIAL COOKING &	\$ 23,137.50
08/11/2015	Direct Deposit	184155	BAYLIGHT	\$ 9,800.00
08/11/2015	Direct Deposit	184156	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
08/11/2015	Direct Deposit	184157	CREWS CUT	\$ 8,165.00
08/11/2015	Direct Deposit	184158	ES CONSULTING INC	\$ 11,515.00
08/12/2015	Direct Deposit	184159	KEY ENGINEERING ASSOC	\$ 703.85
08/12/2015	Direct Deposit	184160	TAMPA METAL WORKS INC	\$ 5,617.16
08/12/2015	Direct Deposit	184161	RW TYMEWELL INC	\$ 37,648.20
08/12/2015	Direct Deposit	184162	TEC-LINK	\$ 4,368.00
08/12/2015	Direct Deposit	184163	GATOR COMMUNICATION SYSTEM INC	\$ 400.00
08/12/2015	Direct Deposit	184164	DIVINE INDIVIDUALS WITH VIRTUO	\$ 4,779.00
08/12/2015	Direct Deposit	184165	MARTINEZ FRANK LLC	\$ 3,515.00
08/12/2015	Direct Deposit	184166	BURGESS CIVIL LLC	\$ 62,071.75
08/13/2015	Direct Deposit	184167	MELISSA A JOHNSON	\$ 269.40
08/13/2015	Direct Deposit	184168	CORE CATERING	\$ 3,726.50
08/13/2015	Direct Deposit	184169	STEVEN J NEWHOUSE	\$ 85.05
08/13/2015	Direct Deposit	184170	LAURA L MEADOWS	\$ 80.64
08/13/2015	Direct Deposit	184171	DONNA M WILSON	\$ 26.88
08/13/2015	Direct Deposit	184172	BOBBI FORTNER	\$ 563.73
08/13/2015	Direct Deposit	184173	TRICIA MCMANUS	\$ 120.24
08/13/2015	Direct Deposit	184174	KANDEE L KING	\$ 6.30
08/13/2015	Direct Deposit	184175	MICHAEL W LINDOW	\$ 107.77
08/13/2015	Direct Deposit	184176	DIANA L METZGER	\$ 127.64
08/13/2015	Direct Deposit	184177	LISA S YOST	\$ 55.43
08/13/2015	Direct Deposit	184178	EDGAR A WATKINS	\$ 177.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184179	JOEL DANE HAMILTON	\$ 134.82
08/13/2015	Direct Deposit	184180	LARRY D SYKES	\$ 73.47
08/13/2015	Direct Deposit	184181	ALICE T SUTTON	\$ 108.49
08/13/2015	Direct Deposit	184182	SUSAN F MACGILL	\$ 119.00
08/13/2015	Direct Deposit	184183	DEBORAH S BARRON	\$ 82.79
08/13/2015	Direct Deposit	184184	CAROL M WITTEL	\$ 70.56
08/13/2015	Direct Deposit	184185	MANUEL A IPPOLITO	\$ 55.86
08/13/2015	Direct Deposit	184186	PAMELA J WALDEN	\$ 244.74
08/13/2015	Direct Deposit	184187	KAREN S HAMILTON	\$ 202.02
08/13/2015	Direct Deposit	184188	LESLIE S GRANICH	\$ 14.70
08/13/2015	Direct Deposit	184189	JEFFREY A ROBISON	\$ 33.18
08/13/2015	Direct Deposit	184190	TERESA L CAMPBELL	\$ 95.76
08/13/2015	Direct Deposit	184191	JILL R MILLER	\$ 97.31
08/13/2015	Direct Deposit	184192	BELINDA GRAN	\$ 218.72
08/13/2015	Direct Deposit	184193	PAMELA R TODD	\$ 3.36
08/13/2015	Direct Deposit	184194	MARK E KENNEY	\$ 158.68
08/13/2015	Direct Deposit	184195	MARIE G RODGERS	\$ 41.45
08/13/2015	Direct Deposit	184196	ELIZABETH B BROWN	\$ 27.22
08/13/2015	Direct Deposit	184197	SHERRIE F SIKES	\$ 147.97
08/13/2015	Direct Deposit	184198	JAMES G MAHON	\$ 121.25
08/13/2015	Direct Deposit	184199	ANNIE H CLASEN	\$ 239.34
08/13/2015	Direct Deposit	184200	KIMBERLY M MARTIN	\$ 193.26
08/13/2015	Direct Deposit	184201	ANN MARIE COURTNEY	\$ 215.40
08/13/2015	Direct Deposit	184202	KELLEY WARE	\$ 188.64
08/13/2015	Direct Deposit	184203	CHESTER SIMPSON	\$ 184.25
08/13/2015	Direct Deposit	184204	MICHAEL S SMITH	\$ 90.55
08/13/2015	Direct Deposit	184205	SANDRA ROBINSON	\$ 65.48
08/13/2015	Direct Deposit	184206	ANGELA A SCOTT	\$ 133.99
08/13/2015	Direct Deposit	184207	THALIA C CALLOWAY	\$ 18.06
08/13/2015	Direct Deposit	184208	VAN A AYRES	\$ 47.20
08/13/2015	Direct Deposit	184209	STACY WRENN	\$ 135.51

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184210	MARCUS BEARD	\$ 36.54
08/13/2015	Direct Deposit	184211	DENISE E FRENZ	\$ 32.53
08/13/2015	Direct Deposit	184212	PAMELA S PRIETO	\$ 114.66
08/13/2015	Direct Deposit	184213	PAMELA D LUCIER	\$ 94.08
08/13/2015	Direct Deposit	184214	MICHAEL J OLIVER	\$ 156.66
08/13/2015	Direct Deposit	184215	ERIC E BERGHOLM	\$ 42.00
08/13/2015	Direct Deposit	184216	BRENDA L GRASSO	\$ 49.31
08/13/2015	Direct Deposit	184217	JAMES E SMITH	\$ 31.92
08/13/2015	Direct Deposit	184218	KIMBERLY S STITES	\$ 61.28
08/13/2015	Direct Deposit	184219	PAUL A SCHALE	\$ 40.20
08/13/2015	Direct Deposit	184220	DAVID SUAREZ	\$ 354.78
08/13/2015	Direct Deposit	184221	SUSAN CARPENTER	\$ 258.30
08/13/2015	Direct Deposit	184222	SHAYLIA MCRAE	\$ 185.66
08/13/2015	Direct Deposit	184223	DANIEL STERMER	\$ 370.99
08/13/2015	Direct Deposit	184224	CHRISTINA DURKEE	\$ 96.85
08/13/2015	Direct Deposit	184225	DAVID C VANCE	\$ 125.87
08/13/2015	Direct Deposit	184226	SHARON RILEY	\$ 92.53
08/13/2015	Direct Deposit	184227	LYNNE RALSTON	\$ 88.20
08/13/2015	Direct Deposit	184228	HEATHER WELLINGS	\$ 14.28
08/13/2015	Direct Deposit	184229	MARGARITA GRACIA	\$ 77.95
08/13/2015	Direct Deposit	184230	AMY REYES	\$ 55.44
08/13/2015	Direct Deposit	184231	PHAEDRA GILBERT	\$ 70.56
08/13/2015	Direct Deposit	184232	CARLA SPARKS	\$ 34.00
08/13/2015	Direct Deposit	184233	ELIZABETH MORGAN	\$ 104.07
08/13/2015	Direct Deposit	184234	JAMES W LIPSEY	\$ 51.91
08/13/2015	Direct Deposit	184235	AMY ZILBAR	\$ 124.11
08/13/2015	Direct Deposit	184236	MATHEW E ROMANO	\$ 4.20
08/13/2015	Direct Deposit	184237	AMY ACQUINO	\$ 151.20
08/13/2015	Direct Deposit	184238	MARY NAVARRE	\$ 50.40
08/13/2015	Direct Deposit	184239	ARNITRICE UNDERWOOD	\$ 15.04
08/13/2015	Direct Deposit	184240	KELLY L WADE	\$ 55.44

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184241	CHERRI BROOKS	\$ 143.81
08/13/2015	Direct Deposit	184242	LATRONDA JAMES	\$ 43.26
08/13/2015	Direct Deposit	184243	MELISSA MORGADO	\$ 149.56
08/13/2015	Direct Deposit	184244	HERSCHEL HARMON	\$ 19.32
08/13/2015	Direct Deposit	184245	KATIE MORRIS	\$ 55.02
08/13/2015	Direct Deposit	184246	ALLISON SPARKMAN	\$ 183.18
08/13/2015	Direct Deposit	184247	ANNA BROWN	\$ 87.78
08/13/2015	Direct Deposit	184248	SOUHAD ELGENDI	\$ 40.91
08/13/2015	Direct Deposit	184249	SHERRY REICH	\$ 113.40
08/13/2015	Direct Deposit	184250	SHEFALI BAKSHI	\$ 58.38
08/13/2015	Direct Deposit	184251	BRIAN JOHNSON	\$ 183.96
08/13/2015	Direct Deposit	184252	MARK K TRUAX	\$ 32.00
08/13/2015	Direct Deposit	184253	SERGEI PAROMCHIK	\$ 101.57
08/13/2015	Direct Deposit	184254	SONNY A GYGER	\$ 149.10
08/13/2015	Direct Deposit	184255	KENNETH BUCK	\$ 113.72
08/13/2015	Direct Deposit	184256	BRIDGETT BLAKE	\$ 34.44
08/13/2015	Direct Deposit	184257	BUDDY COLEMAN	\$ 183.18
08/13/2015	Direct Deposit	184258	PEDRO J CRESPO	\$ 22.05
08/13/2015	Direct Deposit	184259	EMAD SALAM	\$ 17.64
08/13/2015	Direct Deposit	184260	EBONI WHITLOCK	\$ 51.66
08/13/2015	Direct Deposit	184261	JULIA MCCONNELL	\$ 101.28
08/13/2015	Direct Deposit	184262	BRANDE THOMAS	\$ 115.00
08/13/2015	Direct Deposit	184263	BETH WHISLER	\$ 20.58
08/13/2015	Direct Deposit	184264	SHERLY GERVAIS	\$ 75.00
08/13/2015	Direct Deposit	184265	KATHERINE A JAUDON	\$ 50.41
08/13/2015	Direct Deposit	184266	THEODORE DWYER	\$ 172.43
08/13/2015	Direct Deposit	184267	JASON LIMA	\$ 141.50
08/13/2015	Direct Deposit	184268	CHARLES PLANTE	\$ 16.34
08/13/2015	Direct Deposit	184269	ROBERT D COX JR	\$ 25.24
08/13/2015	Direct Deposit	184270	ALICIA PRICE	\$ 503.60
08/13/2015	Direct Deposit	184271	BREON JENNINGS	\$ 79.80

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184272	DAVID PARDUE	\$ 59.38
08/13/2015	Direct Deposit	184273	JAZHEEL LENEGAR	\$ 85.08
08/13/2015	Direct Deposit	184274	BARBARA JEZIORSKI	\$ 80.56
08/13/2015	Direct Deposit	184275	JENNIFER CRAYTHORNE	\$ 38.64
08/13/2015	Direct Deposit	184276	SHERRI FORREST	\$ 143.64
08/13/2015	Direct Deposit	184277	BRITTANY LOFTIS	\$ 47.88
08/13/2015	Direct Deposit	184278	ZARKISSA COPELAND	\$ 92.40
08/13/2015	Direct Deposit	184279	JAMAL HILL	\$ 15.96
08/13/2015	Direct Deposit	184280	LORI SAMUELSON	\$ 127.83
08/13/2015	Direct Deposit	184281	KYLE RITCHIE	\$ 116.86
08/13/2015	Direct Deposit	184282	GAIL VINSON	\$ 92.86
08/13/2015	Direct Deposit	184283	LARRY WOOD	\$ 189.00
08/13/2015	Direct Deposit	184284	BRITTANY MESS	\$ 105.36
08/13/2015	Direct Deposit	184285	JOANNA EDWARDS	\$ 56.95
08/13/2015	Direct Deposit	184286	AARON NELSON	\$ 18.06
08/13/2015	Direct Deposit	184287	CHERYL LOGAN	\$ 23.52
08/13/2015	Direct Deposit	184288	ESTEBAN LIMA	\$ 15.12
08/13/2015	Direct Deposit	184289	CAROLYN GILBERT	\$ 160.74
08/13/2015	Direct Deposit	184290	LINDA S CARLSON	\$ 108.36
08/13/2015	Direct Deposit	184291	KAYLA GIORGI	\$ 170.58
08/13/2015	Direct Deposit	184292	FRANCES A LEDUC	\$ 41.58
08/13/2015	Direct Deposit	184293	JYLL HIGHSMITH	\$ 105.36
08/13/2015	Direct Deposit	184294	DONNA HAHN	\$ 33.60
08/13/2015	Direct Deposit	184295	GEORGE E WALKER JR	\$ 363.30
08/13/2015	Direct Deposit	184296	KAREN-VANESSA BROWN	\$ 27.00
08/13/2015	Direct Deposit	184297	SUSAN GENUA	\$ 99.12
08/13/2015	Direct Deposit	184298	MARIO L RIVERA JR	\$ 42.00
08/13/2015	Direct Deposit	184299	DORIS ZAMORA	\$ 23.84
08/13/2015	Direct Deposit	184300	KELLY A RODGERS	\$ 170.58
08/13/2015	Direct Deposit	184301	MARCO B LEMUS	\$ 55.44
08/13/2015	Direct Deposit	184302	ALEXANDRA ROJAS HERNANDEZ	\$ 5.88

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184303	JOHN NEWMAN JR	\$ 90.00
08/13/2015	Direct Deposit	184304	CARLOS BARBOZA	\$ 24.36
08/13/2015	Direct Deposit	184305	WILLIAM POSEY	\$ 31.08
08/13/2015	Direct Deposit	184306	CLAUDIA SANCHEZ SANTOS	\$ 32.34
08/13/2015	Direct Deposit	184307	JOSHUA M PHILLIPS	\$ 24.10
08/13/2015	Direct Deposit	184308	BRYN PAYNE	\$ 20.42
08/13/2015	Direct Deposit	184309	RUCHELLE OWENS	\$ 63.42
08/13/2015	Direct Deposit	184310	CASEY O'BRIEN	\$ 119.20
08/13/2015	Direct Deposit	184311	DANIELA VALLEJO	\$ 31.50
08/13/2015	Direct Deposit	184312	EDGARDO LOPEZ	\$ 73.71
08/13/2015	Direct Deposit	184313	KELCIE WILLIAMS	\$ 54.60
08/13/2015	Direct Deposit	184314	CATHERINE LUCAS	\$ 128.73
08/13/2015	Direct Deposit	184315	RENE MARQUIS	\$ 421.92
08/13/2015	Direct Deposit	184316	DIANA MOORE-NEAL	\$ 86.52
08/13/2015	Direct Deposit	184317	ALBERTO VAZQUEZ MATOS	\$ 73.68
08/13/2015	Direct Deposit	184318	MARK KNOWLTON	\$ 351.96
08/13/2015	Direct Deposit	184319	MARK DUTTON	\$ 120.00
08/13/2015	Direct Deposit	184320	TODD A ANTHONY	\$ 120.00
08/13/2015	Direct Deposit	184321	LESTER ORGERON	\$ 90.00
08/13/2015	Direct Deposit	184322	TRAVIS VALLES	\$ 240.00
08/13/2015	Direct Deposit	184323	GARY HARRIS	\$ 180.00
08/13/2015	Direct Deposit	184324	GAITHER HIGH	\$ 386.00
08/13/2015	Direct Deposit	184325	EAST BAY HIGH SCHOOL	\$ 100.00
08/13/2015	Direct Deposit	184326	LEAREY TECHNICAL COLLEGE	\$ 13,165.88
08/13/2015	Direct Deposit	184327	OAK PARK ELEMENTARY	\$ 1,130.77
08/13/2015	Direct Deposit	184328	SALLY HARRIS	\$ 183.12
08/13/2015	Direct Deposit	184329	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
08/13/2015	Direct Deposit	184330	RICHARDSON ACADEMY INC	\$ 9,626.27
08/13/2015	Direct Deposit	184331	TERRACE COMMUNITY SCHOOL	\$ 172,524.78
08/13/2015	Direct Deposit	184332	PEPIN ACADEMIES	\$ 333,674.31
08/13/2015	Direct Deposit	184333	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,654.03

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184334	LEARNING GATE CHARTER SCHOOL	\$ 215,764.06
08/13/2015	Direct Deposit	184335	HORIZON CHARTER SCHOOL OF TPA	\$ 70,496.36
08/13/2015	Direct Deposit	184336	LEGACY PREPARATORY ACADEMY INC	\$ 28,193.34
08/13/2015	Direct Deposit	184337	WALTON ACADEMY FOR THE	\$ 61,300.25
08/13/2015	Direct Deposit	184338	PREMIER SIGNS	\$ 2,395.00
08/13/2015	Direct Deposit	184339	TRINITY SCHOOL FOR CHILDREN	\$ 205,592.04
08/13/2015	Direct Deposit	184340	KIDS COMMUNITY COLLEGE	\$ 92,343.31
08/13/2015	Direct Deposit	184341	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,205.12
08/13/2015	Direct Deposit	184342	CURTIS FLUELLEN	\$ 120.00
08/13/2015	Direct Deposit	184343	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,874.46
08/13/2015	Direct Deposit	184344	INDEPENDENCE ACADEMIES INC	\$ 145,750.37
08/13/2015	Direct Deposit	184345	GATOR COMMUNICATION SYSTEM INC	\$ 142.50
08/13/2015	Direct Deposit	184346	COMMUNITY CHARTER SCHOOL	\$ 54,320.90
08/13/2015	Direct Deposit	184347	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,494.01
08/13/2015	Direct Deposit	184348	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,003.70
08/13/2015	Direct Deposit	184349	ADVANTAGE ACADEMY	\$ 108,999.96
08/13/2015	Direct Deposit	184350	ADVANTAGE ACADEMY OF HILLSBORO	\$ 208,326.85
08/13/2015	Direct Deposit	184351	SEMINOLE HEIGHTS CHARTER HIGH	\$ 129,622.29
08/13/2015	Direct Deposit	184352	INDEPENDENCE ACADEMIES INC	\$ 67,833.31
08/13/2015	Direct Deposit	184353	NEW SPRINGS MIDDLE SCHOOL	\$ 136,532.06
08/13/2015	Direct Deposit	184354	KIDS COMMUNITY COLLEGE	\$ 51,673.90
08/13/2015	Direct Deposit	184355	CHANNELSIDE ACADEMY OF	\$ 126,433.72
08/13/2015	Direct Deposit	184356	NEW SPRINGS ELEMENTARY SCHOOL	\$ 120.00
08/13/2015	Direct Deposit	184357	LUTZ PREPARATORY SCHOOL INC	\$ 203,618.35
08/13/2015	Direct Deposit	184358	PIVOT CHARTER SCHOOL	\$ 73,851.12
08/13/2015	Direct Deposit	184359	WEST UNIVERSITY CHARTER HIGH	\$ 123,553.08
08/13/2015	Direct Deposit	184360	WOODMONT CHARTER SCHOOL	\$ 228,452.71
08/13/2015	Direct Deposit	184361	WINTHROP CHARTER SCHOOL	\$ 337,225.26
08/13/2015	Direct Deposit	184362	KING'S KIDS ACADEMY	\$ 34,579.92
08/13/2015	Direct Deposit	184363	HENDERSON HAMMOCK CHARTER	\$ 300,835.28
08/13/2015	Direct Deposit	184364	KIDS COMMUNITY COLLEGE	\$ 88,116.06

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	Direct Deposit	184365	BELL CREEK ACADEMY HIGH	\$ 113,988.44
08/13/2015	Direct Deposit	184366	CHANNELSIDE ACADEMY MIDDLE	\$ 41,932.67
08/13/2015	Direct Deposit	184367	BELL CREEK ACADEMY	\$ 172,350.35
08/13/2015	Direct Deposit	184368	FOCUS ACADEMY	\$ 56,715.03
08/13/2015	Direct Deposit	184369	HILLSBOROUGH ACADEMY MATH	\$ 222,644.98
08/13/2015	Direct Deposit	184370	BELLA LUNA SERVICES LLC	\$ 3,635.00
08/13/2015	Direct Deposit	184371	FLORIDA VIRTUAL ACADEMY	\$ 71,367.71
08/13/2015	Direct Deposit	184372	TOWN & COUNTRY CHARTER HIGH	\$ 149,150.61
08/13/2015	Direct Deposit	184373	VILLAGE OF EXCELLENCE MIDDLE	\$ 52,294.27
08/13/2015	Direct Deposit	184374	BRIDGEPREP ACADEMY OF TAMPA	\$ 58,054.84
08/13/2015	Direct Deposit	184375	KELLY SERVICES INC	\$ 602.77
08/13/2015	Direct Deposit	184376	M & M PRINTING CO INC	\$ 1,996.41
08/13/2015	Direct Deposit	184377	ALL IN ONE ELECTRIC INC	\$ 806.86
08/13/2015	Direct Deposit	184378	COMPUTER PROFESSIONAL STAFFING	\$ 7,104.00
08/13/2015	Direct Deposit	184379	GATOR COMMUNICATION SYSTEM INC	\$ 77.50
08/13/2015	Direct Deposit	184380	LLAMA MANAGEMENT	\$ 10,991.00
08/17/2015	Direct Deposit	184381	MORRISON & ASSOCIATES INC	\$ 3,871.25
08/17/2015	Direct Deposit	184382	ANCOM SYSTEM INC	\$ 1,655.50
08/17/2015	Direct Deposit	184383	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
08/17/2015	Direct Deposit	184384	GATOR COMMUNICATION SYSTEM INC	\$ 800.00
08/17/2015	Direct Deposit	184385	CREVELLO ELECTRIC	\$ 13,969.33
08/17/2015	Direct Deposit	184386	LLAMA MANAGEMENT	\$ 1,364.22
08/17/2015	Direct Deposit	184387	JAN-SAN SUPPLY INC	\$ 355.90
08/17/2015	Direct Deposit	184388	ES CONSULTING INC	\$ 10,850.00
08/18/2015	Direct Deposit	184389	AETNA INC	\$ 17,976.42
08/18/2015	Direct Deposit	184390	ANSTON-GREENLEES INC	\$ 3,752.85
08/18/2015	Direct Deposit	184391	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
08/18/2015	Direct Deposit	184392	TRUMAN ARNOLD	\$ 14,762.27
08/19/2015	Direct Deposit	184393	CORNERSTONE FAMILY MINISTRIES	\$ 11,622.86
08/19/2015	Direct Deposit	184394	FUN FACTORY PRESCHOOL CENTER	\$ 1,856.94
08/19/2015	Direct Deposit	184395	PALMA CEIA ACADEMY INC	\$ 5,696.26

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184396	SAFETYLAND DAY NURSERY	\$ 24,678.10
08/19/2015	Direct Deposit	184397	PARK-A-TOT INC	\$ 27,343.00
08/19/2015	Direct Deposit	184398	FAT ALBERTS DAY CARE CENTER	\$ 6,205.74
08/19/2015	Direct Deposit	184399	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 6,446.10
08/19/2015	Direct Deposit	184400	PINECREST DAY CARE CENTER	\$ 12,759.62
08/19/2015	Direct Deposit	184401	LA PETITE ACADEMY - S. VILLAGE	\$ 15,666.39
08/19/2015	Direct Deposit	184402	KINDERCARE BELL SHOALS	\$ 6,718.29
08/19/2015	Direct Deposit	184403	SEE SAW JUNCTION INC	\$ 12,520.75
08/19/2015	Direct Deposit	184404	T J PARENTE ENTERPRISES INC	\$ 8,656.12
08/19/2015	Direct Deposit	184405	CARROLLWOOD VILLAGE KINDERGART	\$ 6,182.39
08/19/2015	Direct Deposit	184406	LUTZ LEARNING CENTER	\$ 5,685.48
08/19/2015	Direct Deposit	184407	LA PETITE ACADEMY -WINDHORST	\$ 19,086.58
08/19/2015	Direct Deposit	184408	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,944.07
08/19/2015	Direct Deposit	184409	STEP AHEAD ACADEMY INC	\$ 20,505.83
08/19/2015	Direct Deposit	184410	LINDAS DAYCARE	\$ 5,488.22
08/19/2015	Direct Deposit	184411	PARADISE LEARNING CENTER	\$ 11,861.24
08/19/2015	Direct Deposit	184412	NEW FRIENDSHIP DAY CARE	\$ 29,646.32
08/19/2015	Direct Deposit	184413	VIP CHILD CARE INC	\$ 5,541.79
08/19/2015	Direct Deposit	184414	GOLDEN RULE CHILD CARE LLC	\$ 33,221.36
08/19/2015	Direct Deposit	184415	CASSANDRA PEASE	\$ 2,382.70
08/19/2015	Direct Deposit	184416	MARYS LITTLE LAMB INC	\$ 1,759.61
08/19/2015	Direct Deposit	184417	LOLAS CHILD CARE INC	\$ 15,978.40
08/19/2015	Direct Deposit	184418	EASTER SEALS FLORIDA INC	\$ 17,586.13
08/19/2015	Direct Deposit	184419	SIMMONS ACHIEVEMENT CENTER	\$ 27,178.16
08/19/2015	Direct Deposit	184420	WRIGHTS WONDERLAND	\$ 6,903.00
08/19/2015	Direct Deposit	184421	MAUREEN ALEXIS	\$ 273.60
08/19/2015	Direct Deposit	184422	CHILDREN'S NEST/ALICE CROUCH	\$ 10,085.24
08/19/2015	Direct Deposit	184423	KINDERCARE LEARNING CENTERS	\$ 12,985.12
08/19/2015	Direct Deposit	184424	UNITED CEREBRAL PALSY OF	\$ 12,138.10
08/19/2015	Direct Deposit	184425	TROPICAL ACRES CHRISTIAN ACADE	\$ 612.56
08/19/2015	Direct Deposit	184426	B & G DAYCARE KINDERGARTEN INC	\$ 2,892.82

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184427	PARADISE LEARNING CENTER III	\$ 7,219.14
08/19/2015	Direct Deposit	184428	PINOCCHIO'S LEARNING LAND INC	\$ 8,303.32
08/19/2015	Direct Deposit	184429	FLILDA RIVERA	\$ 1,196.62
08/19/2015	Direct Deposit	184430	WONDER LAND DAY CARE INC	\$ 11,007.65
08/19/2015	Direct Deposit	184431	PARADISE LEARNING CENTER II	\$ 9,476.91
08/19/2015	Direct Deposit	184432	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,726.49
08/19/2015	Direct Deposit	184433	CHILDREN'S NEST DAY CARE	\$ 6,938.91
08/19/2015	Direct Deposit	184434	MT CALVARY PRESCHOOL	\$ 5,488.19
08/19/2015	Direct Deposit	184435	FOREST HILLS PRESBYTERIAN	\$ 7,265.06
08/19/2015	Direct Deposit	184436	MIS' GINNY'S INC	\$ 31,971.27
08/19/2015	Direct Deposit	184437	CIRCLE "C" RANCH INC	\$ 35,085.33
08/19/2015	Direct Deposit	184438	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,871.26
08/19/2015	Direct Deposit	184439	SUNSHINE ACADEMY INC	\$ 14,848.40
08/19/2015	Direct Deposit	184440	A BRIGHTER COMMUNITY INC	\$ 1,948.92
08/19/2015	Direct Deposit	184441	LAKE CARROLL BAPTIST LEARNING	\$ 7,107.89
08/19/2015	Direct Deposit	184442	MOTHER GOOSE PRESCHOOL INC	\$ 8,681.84
08/19/2015	Direct Deposit	184443	CHILDREN'S NEST DAY CARE II	\$ 314.80
08/19/2015	Direct Deposit	184444	MONTESSORI ACADEMY OF TEMPLE	\$ 522.00
08/19/2015	Direct Deposit	184445	KIDS CLUBHOUSE INC	\$ 10,112.41
08/19/2015	Direct Deposit	184446	ALPHABET LEARNING CENTER	\$ 10,298.94
08/19/2015	Direct Deposit	184447	SUNCOAST ACADEMY INC	\$ 1,903.08
08/19/2015	Direct Deposit	184448	LA PETITE ACADEMY-CRISTINA	\$ 9,980.51
08/19/2015	Direct Deposit	184449	TELESCO ENTERPRISES INC	\$ 1,713.60
08/19/2015	Direct Deposit	184450	MACDILL SCHOOL-AGE PROGRAM	\$ 302.94
08/19/2015	Direct Deposit	184451	HENRY VENTURES CORP	\$ 21,597.14
08/19/2015	Direct Deposit	184452	PANDA HUGS LEARNING CENTER	\$ 23,395.11
08/19/2015	Direct Deposit	184453	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,892.80
08/19/2015	Direct Deposit	184454	CHILDREN'S NEST DAY CARE IV	\$ 10,897.92
08/19/2015	Direct Deposit	184455	SHINING STARS PRESCHOOL	\$ 17,003.48
08/19/2015	Direct Deposit	184456	CHILDREN'S NEST DAY CARE III	\$ 5,637.14
08/19/2015	Direct Deposit	184457	CHILDREN'S NEST DAY CARE V	\$ 4,171.51

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184458	MARY GO ROUND CHILDCARE CENTER	\$ 6,392.80
08/19/2015	Direct Deposit	184459	RUSKIN UNITED METHODIST CHURCH	\$ 9,341.73
08/19/2015	Direct Deposit	184460	KINDERCARE LEARNING CENTERS	\$ 9,300.05
08/19/2015	Direct Deposit	184461	BIBLE BASED CHILD CARE CENTER	\$ 25,156.48
08/19/2015	Direct Deposit	184462	THINK LOVED CHILDREN	\$ 7,191.96
08/19/2015	Direct Deposit	184463	KIDS R TOPS INC	\$ 19,186.70
08/19/2015	Direct Deposit	184464	KIDDIE KOLLEGE-HYDE PARK INC	\$ 28,153.53
08/19/2015	Direct Deposit	184465	FOREST HILLS LEARNING ACADEMY	\$ 7,977.34
08/19/2015	Direct Deposit	184466	PANDA HUGS LEARNING CENTER	\$ 2,852.96
08/19/2015	Direct Deposit	184467	CHAMPIONS FOR CHILDREN, INC	\$ 18,385.75
08/19/2015	Direct Deposit	184468	LA PETITE	\$ 16,584.10
08/19/2015	Direct Deposit	184469	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,336.87
08/19/2015	Direct Deposit	184470	BE & BE ENTERPRISES INC	\$ 12,627.94
08/19/2015	Direct Deposit	184471	LA PETITE ACADEMY-BLOOMINGDALE	\$ 23,231.49
08/19/2015	Direct Deposit	184472	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,382.88
08/19/2015	Direct Deposit	184473	KIDDIE CAMPUS UNIVERSITY INC	\$ 12,375.77
08/19/2015	Direct Deposit	184474	ORIENT ROAD CHILD DEVELOPMENT	\$ 24,032.20
08/19/2015	Direct Deposit	184475	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 13,335.84
08/19/2015	Direct Deposit	184476	TAMBRA NEWTON	\$ 1,392.60
08/19/2015	Direct Deposit	184477	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,431.01
08/19/2015	Direct Deposit	184478	FAMILY OF CHRIST LUTHERAN CHIL	\$ 26,180.40
08/19/2015	Direct Deposit	184479	HELPING HAND INC	\$ 16,996.02
08/19/2015	Direct Deposit	184480	LA PETITE ACADEMY- MAPLEDALE	\$ 7,807.94
08/19/2015	Direct Deposit	184481	SUNSHINE CHILDRENS LEARNING	\$ 20,847.62
08/19/2015	Direct Deposit	184482	YBOR EARLY CHILDHOOD CENTER	\$ 10,060.28
08/19/2015	Direct Deposit	184483	A LITTLE KIDS ACADEMY INC.	\$ 8,376.16
08/19/2015	Direct Deposit	184484	LA PETITE ACADEMY- PAULA	\$ 25,933.84
08/19/2015	Direct Deposit	184485	MARY GO ROUND CHILD CARE	\$ 14,929.15
08/19/2015	Direct Deposit	184486	SHINING STAR CHILD CARE INC	\$ 988.08
08/19/2015	Direct Deposit	184487	KINDERCARE LEARNING CENTERS	\$ 8,989.80
08/19/2015	Direct Deposit	184488	TEMPLE TERRACE PRESBYTERIAN	\$ 18,985.55

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184489	ELIZABETH JACKSON	\$ 2,588.95
08/19/2015	Direct Deposit	184490	LA PETITE ACADEMY-HUMPHREY	\$ 16,091.23
08/19/2015	Direct Deposit	184491	BRANDON SPORTS & AQUATIC CTR	\$ 3,536.26
08/19/2015	Direct Deposit	184492	A CHILDS WORLD LEARNING ACADEM	\$ 26,954.74
08/19/2015	Direct Deposit	184493	SHENEDA S ROBERSON	\$ 1,953.36
08/19/2015	Direct Deposit	184494	CHILDLIFE PRESCHOOL INC	\$ 18,508.11
08/19/2015	Direct Deposit	184495	BAYWALL HOLDINGS L C	\$ 12,872.17
08/19/2015	Direct Deposit	184496	WRIGHT'S WONDERLAND II	\$ 5,422.06
08/19/2015	Direct Deposit	184497	SUNSHINE VENTURES UNLIMITED IN	\$ 1,132.00
08/19/2015	Direct Deposit	184498	DERLY ENTERPRISE CORP	\$ 4,764.04
08/19/2015	Direct Deposit	184499	SEMINOLE HGTS UM PRESCHOOL	\$ 3,976.51
08/19/2015	Direct Deposit	184500	MACDILL CHILD DEVELOPMENT CENT	\$ 1,722.22
08/19/2015	Direct Deposit	184501	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 19,131.60
08/19/2015	Direct Deposit	184502	CASTLES OF IMAGINATION INC	\$ 16,978.10
08/19/2015	Direct Deposit	184503	ELSA KIDS CARE CENTER INC	\$ 4,957.22
08/19/2015	Direct Deposit	184504	HUMPTY DUMPTY ACADEMY	\$ 5,492.38
08/19/2015	Direct Deposit	184505	MICHAEL D HAM ENTERPRISES INC	\$ 20,762.14
08/19/2015	Direct Deposit	184506	OROZCO & ASSOCIATES INC	\$ 560.74
08/19/2015	Direct Deposit	184507	LAKE MAGDALENE ACADEMY	\$ 3,038.44
08/19/2015	Direct Deposit	184508	CREATIVE WORLD CAUSEWAY	\$ 34,773.12
08/19/2015	Direct Deposit	184509	ALETA FORD	\$ 1,792.03
08/19/2015	Direct Deposit	184510	LASHAN D EVERETT	\$ 515.32
08/19/2015	Direct Deposit	184511	LA PETITE ACADEMY	\$ 20,875.57
08/19/2015	Direct Deposit	184512	PLAYTIME LEARNING ACADEMY LLC	\$ 11,409.10
08/19/2015	Direct Deposit	184513	LOVE AND GLORY LEARNING CENTER	\$ 19,589.27
08/19/2015	Direct Deposit	184514	LITTLE BIG WORLD 2	\$ 10,566.34
08/19/2015	Direct Deposit	184515	TWEETY LEARNING CENTER	\$ 6,075.74
08/19/2015	Direct Deposit	184516	MONTESSORI PREPARATORY SCHOOL	\$ 458.28
08/19/2015	Direct Deposit	184517	KINDER CARE WEBB ROAD	\$ 5,205.12
08/19/2015	Direct Deposit	184518	LEARN & GROW PRE-SCHOOL CORP	\$ 1,443.48
08/19/2015	Direct Deposit	184519	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,063.93

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184520	BRIDGES AT WESLEY EARLY LEARNI	\$ 5,171.04
08/19/2015	Direct Deposit	184521	PARADISE LEARNING V	\$ 18,416.75
08/19/2015	Direct Deposit	184522	KINDER CARE LEARNING CENTERS	\$ 2,571.72
08/19/2015	Direct Deposit	184523	EDA A SPOLARICH	\$ 355.30
08/19/2015	Direct Deposit	184524	DOROTHY M PEREIRA	\$ 2,082.22
08/19/2015	Direct Deposit	184525	MILAGROS DEL ROSARIO	\$ 736.66
08/19/2015	Direct Deposit	184526	CATHERINE A CAMPBELL	\$ 522.15
08/19/2015	Direct Deposit	184527	GALIA ESTEPA	\$ 695.45
08/19/2015	Direct Deposit	184528	MARY N WYNN	\$ 622.10
08/19/2015	Direct Deposit	184529	PAMELA ANN JONES	\$ 652.05
08/19/2015	Direct Deposit	184530	MARGARET RICHARDSON	\$ 2,436.95
08/19/2015	Direct Deposit	184531	TAMMY D REDDISH	\$ 787.29
08/19/2015	Direct Deposit	184532	AISHA L. BOX SMITH	\$ 1,317.35
08/19/2015	Direct Deposit	184533	OLA M BAKER	\$ 747.50
08/19/2015	Direct Deposit	184534	JOEANN SELLERS	\$ 901.14
08/19/2015	Direct Deposit	184535	ANITA MALLARD	\$ 911.58
08/19/2015	Direct Deposit	184536	SONYA WALKER	\$ 4,091.09
08/19/2015	Direct Deposit	184537	CHEMETRIA Y COPELAND	\$ 1,251.20
08/19/2015	Direct Deposit	184538	RENEE GRAHAM	\$ 458.62
08/19/2015	Direct Deposit	184539	DEBORA A TAYLOR	\$ 2,880.58
08/19/2015	Direct Deposit	184540	OLETHA JONES	\$ 1,301.20
08/19/2015	Direct Deposit	184541	SHIELA HUDGINS	\$ 903.94
08/19/2015	Direct Deposit	184542	LOLA WILLIAMS	\$ 114.64
08/19/2015	Direct Deposit	184543	GINGER THOMAS	\$ 4,700.57
08/19/2015	Direct Deposit	184544	PAMELA WILLIAMS	\$ 835.00
08/19/2015	Direct Deposit	184545	ROSALIND FELICIA BRADLEY	\$ 1,077.89
08/19/2015	Direct Deposit	184546	BEVERLY D ORTIZ	\$ 3,838.51
08/19/2015	Direct Deposit	184547	BEVERLY L MOORE	\$ 1,528.94
08/19/2015	Direct Deposit	184548	FACUNDA ARENAS	\$ 1,379.68
08/19/2015	Direct Deposit	184549	EILEEN P MANN-WILLIAMS	\$ 563.96
08/19/2015	Direct Deposit	184550	DAFFIE J BAKER	\$ 2,869.94

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184551	MARILYN L WILLIAMS	\$ 1,488.74
08/19/2015	Direct Deposit	184552	EDVENA THARPE	\$ 400.95
08/19/2015	Direct Deposit	184553	VANESSA N MCDUFFIE	\$ 5,545.21
08/19/2015	Direct Deposit	184554	CHARLENE HARRISON	\$ 3,328.33
08/19/2015	Direct Deposit	184555	CAROL D TAYLOR	\$ 2,383.03
08/19/2015	Direct Deposit	184556	FLORENCE P ROGERS	\$ 286.12
08/19/2015	Direct Deposit	184557	BERNICE DESIR-IGBINOSUN	\$ 2,907.22
08/19/2015	Direct Deposit	184558	JOHNNIE M MATTHEWS	\$ 2,758.52
08/19/2015	Direct Deposit	184559	ANGELA L HICKMAN	\$ 627.00
08/19/2015	Direct Deposit	184560	JOYCE CHRISTOPHER	\$ 1,573.21
08/19/2015	Direct Deposit	184561	ANITA RILEY	\$ 1,028.44
08/19/2015	Direct Deposit	184562	CARLA D RUSSELL	\$ 1,141.24
08/19/2015	Direct Deposit	184563	NINA L YOUNG	\$ 2,602.38
08/19/2015	Direct Deposit	184564	ETHEL LEE JONES	\$ 3,503.68
08/19/2015	Direct Deposit	184565	ANN M BEST	\$ 994.76
08/19/2015	Direct Deposit	184566	CAROLYN D NEWTON	\$ 2,468.90
08/19/2015	Direct Deposit	184567	SHANNON CLARK	\$ 660.69
08/19/2015	Direct Deposit	184568	JENNIFER MARK	\$ 1,020.60
08/19/2015	Direct Deposit	184569	DAWN LISA WILLIAMS	\$ 3,053.63
08/19/2015	Direct Deposit	184570	CARMEN RODRIGUEZ	\$ 1,684.56
08/19/2015	Direct Deposit	184571	AVELINA MERCED	\$ 875.16
08/19/2015	Direct Deposit	184572	BARBARA J DELA ROSA	\$ 3,470.11
08/19/2015	Direct Deposit	184573	ROSSANA CLAVIJO	\$ 2,081.06
08/19/2015	Direct Deposit	184574	SHIRA SEKIRME	\$ 2,357.04
08/19/2015	Direct Deposit	184575	TONI L COLEMAN	\$ 3,443.34
08/19/2015	Direct Deposit	184576	MARIA T VIGNAU	\$ 387.23
08/19/2015	Direct Deposit	184577	SOLANGEL RIESGO	\$ 2,445.42
08/19/2015	Direct Deposit	184578	SOPHIA S BENTLEY	\$ 339.20
08/19/2015	Direct Deposit	184579	ROSILDA CRUZ	\$ 502.55
08/19/2015	Direct Deposit	184580	TAIMY FAJARDO-SANTANA	\$ 2,270.83
08/19/2015	Direct Deposit	184581	SYLVIA E WRIGHT-CASTILLO	\$ 1,249.78

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184582	MISLEYDIS ARIAS	\$ 205.28
08/19/2015	Direct Deposit	184583	LILLIAN R CHIRINO	\$ 3,454.56
08/19/2015	Direct Deposit	184584	FRANKIE D JONES	\$ 749.12
08/19/2015	Direct Deposit	184585	DIANE HENRY-STRAUN	\$ 725.95
08/19/2015	Direct Deposit	184586	KIDS CLUB EARLY LEARNING	\$ 14,803.01
08/19/2015	Direct Deposit	184587	DEBORAH E JONES	\$ 606.05
08/19/2015	Direct Deposit	184588	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,151.69
08/19/2015	Direct Deposit	184589	TWILA MILLS	\$ 737.59
08/19/2015	Direct Deposit	184590	STACI'S LEARNING STATION INC	\$ 10,820.88
08/19/2015	Direct Deposit	184591	NELSIE'S DAY CARE LEARNING CTR	\$ 2,752.89
08/19/2015	Direct Deposit	184592	RIGHT FOR TOTS ACADEMY INC	\$ 13,575.06
08/19/2015	Direct Deposit	184593	MARY R HARRISON	\$ 1,813.45
08/19/2015	Direct Deposit	184594	LISA L ATELONIE	\$ 413.08
08/19/2015	Direct Deposit	184595	LIGHT OF THE WORLD CHURCH INC	\$ 11,765.27
08/19/2015	Direct Deposit	184596	CECILIA VALDEZ	\$ 1,248.21
08/19/2015	Direct Deposit	184597	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 10,395.00
08/19/2015	Direct Deposit	184598	SHAUNTANE M GUZMAN	\$ 2,233.22
08/19/2015	Direct Deposit	184599	ESTERZIE NIXON	\$ 1,763.11
08/19/2015	Direct Deposit	184600	GOMEZ TAVERA SERVICES LLC	\$ 2,909.46
08/19/2015	Direct Deposit	184601	BAYCREST ACADEMY CHILD CARE CE	\$ 18,799.15
08/19/2015	Direct Deposit	184602	GRETCHEN MURPHY	\$ 612.79
08/19/2015	Direct Deposit	184603	AMERICAN YOUTH AMERICAN	\$ 2,592.00
08/19/2015	Direct Deposit	184604	CHESKA INC	\$ 6,099.91
08/19/2015	Direct Deposit	184605	STEPHANIE Y BROOKINS	\$ 619.80
08/19/2015	Direct Deposit	184606	SANDRA L NELLON	\$ 558.75
08/19/2015	Direct Deposit	184607	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,260.34
08/19/2015	Direct Deposit	184608	KID'S RAINBOW LRNG CTR INC	\$ 10,469.44
08/19/2015	Direct Deposit	184609	TONITA A GLENN-MUTCHERSON	\$ 1,232.34
08/19/2015	Direct Deposit	184610	MARIA J CABRERA	\$ 677.08
08/19/2015	Direct Deposit	184611	KINGS AVENUE BAPTIST CHURCH	\$ 4,710.23
08/19/2015	Direct Deposit	184612	AUTUMN LEAF ACADEMY INC	\$ 8,984.91

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184613	ODALIS MENENDEZ	\$ 1,173.50
08/19/2015	Direct Deposit	184614	BAYSIDE ACADEMY INC.	\$ 10,694.82
08/19/2015	Direct Deposit	184615	ANGELIC R WOODARD	\$ 10,944.58
08/19/2015	Direct Deposit	184616	FUTURE LEADERS ACHIEVEMENT CNT	\$ 9,728.00
08/19/2015	Direct Deposit	184617	LITTLE STARS LEARNING ACAD INC	\$ 7,774.03
08/19/2015	Direct Deposit	184618	MARIA CONESA	\$ 276.68
08/19/2015	Direct Deposit	184619	LITHIA LEARNING CENTER LLC	\$ 11,402.00
08/19/2015	Direct Deposit	184620	TANIA ANZARDO	\$ 385.48
08/19/2015	Direct Deposit	184621	VANESSA DAVIS	\$ 5,045.81
08/19/2015	Direct Deposit	184622	JUVERKIS J MENDEZ	\$ 1,502.13
08/19/2015	Direct Deposit	184623	MICHELLE JACKSON	\$ 1,480.76
08/19/2015	Direct Deposit	184624	CBSP INC	\$ 3,674.32
08/19/2015	Direct Deposit	184625	CROSSROADS BAPTIST CHURCH	\$ 4,145.58
08/19/2015	Direct Deposit	184626	VERONICA MCGHIE	\$ 369.82
08/19/2015	Direct Deposit	184627	A CHILDREN'S KASTLE EARLY	\$ 3,411.03
08/19/2015	Direct Deposit	184628	APOSTLES LUTHERAN CHURCH PRESC	\$ 2,721.60
08/19/2015	Direct Deposit	184629	GOOD SHEPHERD ECE CENTER	\$ 11,353.11
08/19/2015	Direct Deposit	184630	BLOOMINGDALE ACADEMY	\$ 11,179.20
08/19/2015	Direct Deposit	184631	MURZI CORP.	\$ 7,708.88
08/19/2015	Direct Deposit	184632	LITTLE EAGLES CHRISTIAN PRESCH	\$ 8,296.90
08/19/2015	Direct Deposit	184633	DERLY ENTERPRISES CORP	\$ 5,277.86
08/19/2015	Direct Deposit	184634	METROPOLITAN MINISTRIES INC	\$ 32,767.65
08/19/2015	Direct Deposit	184635	IRMA Y TAMAYO	\$ 2,218.35
08/19/2015	Direct Deposit	184636	ROBIN L DEAN	\$ 536.36
08/19/2015	Direct Deposit	184637	SHANNON N RICHARDSON	\$ 894.08
08/19/2015	Direct Deposit	184638	JACQUELINE AVILA	\$ 2,337.49
08/19/2015	Direct Deposit	184639	MODESTA GONZALEZ	\$ 307.66
08/19/2015	Direct Deposit	184640	LATOSHA M. HAYWOOD	\$ 4,379.50
08/19/2015	Direct Deposit	184641	JENNIFER ANDERSON	\$ 4,752.73
08/19/2015	Direct Deposit	184642	A BRIGHTER FUTURE CARROLLWOOD	\$ 4,050.54
08/19/2015	Direct Deposit	184643	NORA BENITEZ	\$ 339.48

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From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184644	SMART KIDS ACADEMY LLC	\$ 11,254.69
08/19/2015	Direct Deposit	184645	TAMARA RONDON	\$ 1,587.92
08/19/2015	Direct Deposit	184646	A BRIDGE OF LEARNING	\$ 15,064.69
08/19/2015	Direct Deposit	184647	HOME AWAY FROM HOME LEARNING	\$ 10,397.73
08/19/2015	Direct Deposit	184648	OLIVIA'S PLACE	\$ 11,712.32
08/19/2015	Direct Deposit	184649	YOANNY I NAPOLES	\$ 1,834.14
08/19/2015	Direct Deposit	184650	LILLIAN P GRIFFIN	\$ 929.74
08/19/2015	Direct Deposit	184651	PRIMAVERA PRESCHOOL INC	\$ 11,322.21
08/19/2015	Direct Deposit	184652	BRAINY BABIES INC	\$ 8,434.50
08/19/2015	Direct Deposit	184653	KATHERINE M JORDAN	\$ 1,056.38
08/19/2015	Direct Deposit	184654	MARITZA HIGGINS	\$ 803.22
08/19/2015	Direct Deposit	184655	HARRIETTE D JACKSON	\$ 1,658.07
08/19/2015	Direct Deposit	184656	BRENDA N HIGHSMITH	\$ 465.98
08/19/2015	Direct Deposit	184657	MARIA E CARRILLO	\$ 397.70
08/19/2015	Direct Deposit	184658	ANA MARIA BARRETO	\$ 1,009.70
08/19/2015	Direct Deposit	184659	KAREN A HEADLEY	\$ 799.71
08/19/2015	Direct Deposit	184660	LINDA ANDERSON	\$ 1,945.79
08/19/2015	Direct Deposit	184661	KINDERCARE PARSONS AVE	\$ 9,816.18
08/19/2015	Direct Deposit	184662	KINDERCARE TIMBERLANE	\$ 9,917.65
08/19/2015	Direct Deposit	184663	SILVIA R TURNES	\$ 1,109.52
08/19/2015	Direct Deposit	184664	WORD OF HIS GRACE LDC	\$ 5,005.26
08/19/2015	Direct Deposit	184665	REGLA FERNANDEZ	\$ 349.17
08/19/2015	Direct Deposit	184666	BARBARA J HARRISON	\$ 757.16
08/19/2015	Direct Deposit	184667	JANEY GONZALEZ	\$ 788.38
08/19/2015	Direct Deposit	184668	STEPS TO MATURITY + BABY STEPS	\$ 51,181.56
08/19/2015	Direct Deposit	184669	FUDGE AND ALLEN LLC	\$ 6,745.31
08/19/2015	Direct Deposit	184670	SKY HIGH LEARNING ACADEMY	\$ 12,410.51
08/19/2015	Direct Deposit	184671	PEACOCKS PLUME CO	\$ 6,269.27
08/19/2015	Direct Deposit	184672	YENIA MIRABAL	\$ 970.32
08/19/2015	Direct Deposit	184673	NEW ENGLAND EDUCATION GROUP	\$ 3,645.74
08/19/2015	Direct Deposit	184674	JUNE L JONES	\$ 711.36

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184675	PAULA M POWELL	\$ 2,413.46
08/19/2015	Direct Deposit	184676	ANA ROSA CARRERO	\$ 1,420.25
08/19/2015	Direct Deposit	184677	ACADEMY OF TAMPA INC	\$ 123,881.44
08/19/2015	Direct Deposit	184678	ANNETTE EBERHART FAMILY CHILDC	\$ 852.38
08/19/2015	Direct Deposit	184679	MELISSA A JOHNSON	\$ 5,321.22
08/19/2015	Direct Deposit	184680	ALBERTINA PEREZ-GONZALEZ	\$ 328.51
08/19/2015	Direct Deposit	184681	TOMICA DAVIS	\$ 1,277.56
08/19/2015	Direct Deposit	184682	DISCOVERY POINT #54	\$ 9,810.91
08/19/2015	Direct Deposit	184683	JUANA MASTRAPA	\$ 590.18
08/19/2015	Direct Deposit	184684	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,470.99
08/19/2015	Direct Deposit	184685	BRANDON DAY SCHOOL	\$ 13,032.84
08/19/2015	Direct Deposit	184686	SHAREKA T SANCHEZ	\$ 2,067.36
08/19/2015	Direct Deposit	184687	CASSANDRA LEE	\$ 1,363.07
08/19/2015	Direct Deposit	184688	YARILYNN CARDONA	\$ 1,059.84
08/19/2015	Direct Deposit	184689	A CHILDS WORLD LEARNING ACADEM	\$ 17,501.51
08/19/2015	Direct Deposit	184690	ADA POTRILLE	\$ 2,072.99
08/19/2015	Direct Deposit	184691	ANA MARIA GONZALEZ	\$ 3,498.93
08/19/2015	Direct Deposit	184692	LINET NUNEZ	\$ 661.25
08/19/2015	Direct Deposit	184693	MARTA ACOSTA	\$ 529.00
08/19/2015	Direct Deposit	184694	TONIA F HAMMOND	\$ 1,319.74
08/19/2015	Direct Deposit	184695	LINDA'S LITTLE PEOPLE INC.	\$ 12,927.04
08/19/2015	Direct Deposit	184696	SMART START PRE-PREP LLC	\$ 12,826.75
08/19/2015	Direct Deposit	184697	VMW HOLDINGS LLC	\$ 12,348.39
08/19/2015	Direct Deposit	184698	AIDA C CASTEJON	\$ 1,024.23
08/19/2015	Direct Deposit	184699	AMARILYS ROMERO	\$ 2,188.09
08/19/2015	Direct Deposit	184700	LATONYA S CAMPBELL	\$ 2,359.86
08/19/2015	Direct Deposit	184701	JEFFREY R CAMPBELL	\$ 1,536.44
08/19/2015	Direct Deposit	184702	MORAIMA GARCIA	\$ 305.36
08/19/2015	Direct Deposit	184703	FIRST DISCOVERIES CHILD DEV CN	\$ 12,741.01
08/19/2015	Direct Deposit	184704	JICMAN CORPORATION	\$ 11,721.93
08/19/2015	Direct Deposit	184705	BARBARA A SHARPE	\$ 3,606.10

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184706	ADVENTURES N BABYSITTING INC	\$ 17,694.15
08/19/2015	Direct Deposit	184707	A TODAY'S CHILD	\$ 12,449.69
08/19/2015	Direct Deposit	184708	FISH HAWK EARLY LRNG. CTR. I	\$ 16,057.44
08/19/2015	Direct Deposit	184709	BAY FAMILY KIDS LLC	\$ 12,311.53
08/19/2015	Direct Deposit	184710	MAXINE ANN KRUSE	\$ 11,845.23
08/19/2015	Direct Deposit	184711	KIDDIE COUNTRY INC	\$ 3,265.92
08/19/2015	Direct Deposit	184712	PRIMROSE SCHOOL OF CROSS CREEK	\$ 13,597.48
08/19/2015	Direct Deposit	184713	CARLTON ACADEMY DAY SCH.	\$ 4,626.72
08/19/2015	Direct Deposit	184714	MAYSEL GARCIA-RESTANA	\$ 317.24
08/19/2015	Direct Deposit	184715	TORIKADE INC	\$ 2,936.92
08/19/2015	Direct Deposit	184716	FELICIA WALLACE	\$ 487.22
08/19/2015	Direct Deposit	184717	RAMONA ERVIN-ROBINSON	\$ 328.90
08/19/2015	Direct Deposit	184718	CHILDREN'S NEST CCC - SR 54	\$ 1,597.22
08/19/2015	Direct Deposit	184719	MIDIALA LUIS	\$ 605.00
08/19/2015	Direct Deposit	184720	YDELSA CURBELO	\$ 3,159.50
08/19/2015	Direct Deposit	184721	JENNIFER E ENGRAM	\$ 2,567.14
08/19/2015	Direct Deposit	184722	OPEN ARMS DAYCARE CTR INC	\$ 896.28
08/19/2015	Direct Deposit	184723	LITTLE GIANTS LEARNING ACADEMY	\$ 20,426.47
08/19/2015	Direct Deposit	184724	DAYAMIT M PEREZ	\$ 1,207.56
08/19/2015	Direct Deposit	184725	HEAVEN SENT DAY CARE INC.	\$ 5,050.42
08/19/2015	Direct Deposit	184726	LAMB OF GOD LUTHERAN CHURCH	\$ 5,566.50
08/19/2015	Direct Deposit	184727	CAROLYN Y MCKENZIE	\$ 1,266.00
08/19/2015	Direct Deposit	184728	AJS ANGELS LLC	\$ 34,091.45
08/19/2015	Direct Deposit	184730	THE PEPIN ACADEMIES INC	\$ 661.62
08/19/2015	Direct Deposit	184731	SANDRA CASTILLO	\$ 2,538.08
08/19/2015	Direct Deposit	184732	AIXA R HERNANDEZ	\$ 839.50
08/19/2015	Direct Deposit	184733	CLAUDIA HAMERTER	\$ 1,125.85
08/19/2015	Direct Deposit	184734	EBONY C ROMAN	\$ 760.61
08/19/2015	Direct Deposit	184735	MARISEL QUINONES	\$ 803.39
08/19/2015	Direct Deposit	184736	POST SUNSHINE RANCH ENTERPRISE	\$ 10,050.62
08/19/2015	Direct Deposit	184737	BENITA C JUNCO	\$ 1,146.32

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184738	DANIA PEILLON	\$ 957.22
08/19/2015	Direct Deposit	184739	NEREYDA VILLAMAR-PEREZ	\$ 332.54
08/19/2015	Direct Deposit	184740	FIRST BAPTIST CHURCH T T	\$ 14,981.76
08/19/2015	Direct Deposit	184741	CYNTHIA CHIPP	\$ 3,848.41
08/19/2015	Direct Deposit	184742	BRANDON ACADEMY LLC	\$ 3,265.92
08/19/2015	Direct Deposit	184743	BEFORE AND AFTER THE BELL INC	\$ 3,094.69
08/19/2015	Direct Deposit	184744	PAULA A LONDONO	\$ 391.92
08/19/2015	Direct Deposit	184745	THUMBELINA FOSTER	\$ 1,367.91
08/19/2015	Direct Deposit	184746	TERESA A BASULTO	\$ 368.00
08/19/2015	Direct Deposit	184747	THE PRESBYTERIAN LEARNING CTR	\$ 1,890.38
08/19/2015	Direct Deposit	184748	MICHAEL TERRELL	\$ 2,233.40
08/19/2015	Direct Deposit	184749	SANDRA J THOMAS	\$ 1,191.04
08/19/2015	Direct Deposit	184750	ANILCIE TOLEDO	\$ 3,027.02
08/19/2015	Direct Deposit	184751	NAVIVIAN H OROPESA	\$ 333.50
08/19/2015	Direct Deposit	184752	PLANT CITY LEARNING CENTER INC	\$ 27,884.56
08/19/2015	Direct Deposit	184753	ZANDRA E WASHINGTON	\$ 1,201.54
08/19/2015	Direct Deposit	184754	ESTHER MARINO	\$ 734.85
08/19/2015	Direct Deposit	184755	LINDA FLYNN	\$ 2,502.63
08/19/2015	Direct Deposit	184756	ALWAYS KIDS ACADEMY LLC	\$ 18,021.41
08/19/2015	Direct Deposit	184757	SABRINA M COLEMAN	\$ 8,869.49
08/19/2015	Direct Deposit	184758	KENDRA T. HUNDLEY	\$ 967.12
08/19/2015	Direct Deposit	184759	HAPPY DAYS PRESCHOOL INC	\$ 6,657.27
08/19/2015	Direct Deposit	184760	MORNING GLORY PRESCHOOL	\$ 10,714.63
08/19/2015	Direct Deposit	184761	MAYLIN A CRUZ	\$ 1,065.24
08/19/2015	Direct Deposit	184762	NEW HEAVEN LRNG. CTR.	\$ 3,586.65
08/19/2015	Direct Deposit	184763	IMMANUEL LUTHERAN SCHOOL	\$ 3,369.60
08/19/2015	Direct Deposit	184764	LEARNING FOUNDATION MGMT	\$ 9,797.76
08/19/2015	Direct Deposit	184765	SHAWNE J ACEY	\$ 1,360.80
08/19/2015	Direct Deposit	184766	GUADALUPE G ESPAILLAT	\$ 711.99
08/19/2015	Direct Deposit	184767	ACADEMY OF MONTESSORI INTERNAT	\$ 2,732.61
08/19/2015	Direct Deposit	184768	ACADEMY OF ACHIEVERS LLC	\$ 11,320.96

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184769	NICOLE D SHEPHERD	\$ 460.23
08/19/2015	Direct Deposit	184770	YCDC LLC	\$ 769.58
08/19/2015	Direct Deposit	184771	SANDYS HAPPY FACE HOME CARE IN	\$ 3,734.03
08/19/2015	Direct Deposit	184772	IDARME M MARTIN SANTOS	\$ 460.00
08/19/2015	Direct Deposit	184773	MARISOL GALLARDO	\$ 778.30
08/19/2015	Direct Deposit	184774	LAURA I RIVERA	\$ 226.32
08/19/2015	Direct Deposit	184775	CIRCA LRNG CTR LLC	\$ 12,976.96
08/19/2015	Direct Deposit	184776	OLGA ZARZA	\$ 1,743.73
08/19/2015	Direct Deposit	184777	ADA NERY GONZALEZ	\$ 1,781.90
08/19/2015	Direct Deposit	184778	DORAMYS MARTINEZ	\$ 2,966.56
08/19/2015	Direct Deposit	184779	TRACY L EVANS-ELLIS	\$ 997.26
08/19/2015	Direct Deposit	184780	LOTS OF GIGGLES INC	\$ 14,424.48
08/19/2015	Direct Deposit	184781	DENIA GONZALEZ RODRIGUEZ	\$ 1,279.96
08/19/2015	Direct Deposit	184782	BLESSED BEGINNINGS PRESCHOOL	\$ 6,225.66
08/19/2015	Direct Deposit	184783	ANELEY POUS	\$ 1,708.65
08/19/2015	Direct Deposit	184784	KIDS WORLD	\$ 4,809.42
08/19/2015	Direct Deposit	184785	CROWN INVESTMENTS LLC	\$ 1,388.85
08/19/2015	Direct Deposit	184786	KIDZ COVE LEARNING CENTER INC	\$ 14,847.25
08/19/2015	Direct Deposit	184787	LITTLE TEAM LRNG. ACAD.	\$ 10,906.82
08/19/2015	Direct Deposit	184788	KELENE D ROBINSON	\$ 2,907.16
08/19/2015	Direct Deposit	184789	MARTA M GONZALEZ	\$ 1,322.61
08/19/2015	Direct Deposit	184790	MARION F HOLMES	\$ 3,728.10
08/19/2015	Direct Deposit	184791	TERRY LEARNING CENTER INC	\$ 1,055.49
08/19/2015	Direct Deposit	184792	ARETRINA T MONTGOMERY	\$ 582.13
08/19/2015	Direct Deposit	184793	IVONNE PAEZ	\$ 914.34
08/19/2015	Direct Deposit	184794	MARILIN RODRIGUEZ	\$ 333.45
08/19/2015	Direct Deposit	184795	MILAGROS ARTILIES	\$ 876.76
08/19/2015	Direct Deposit	184796	MAYA CHILDCARE INC	\$ 27,172.12
08/19/2015	Direct Deposit	184797	DAYAMI INDA	\$ 1,454.59
08/19/2015	Direct Deposit	184798	KAREN B WILSON	\$ 1,406.29
08/19/2015	Direct Deposit	184799	SANDRA GONZALEZ	\$ 1,288.20

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184800	SHEILA L HICKMAN	\$ 1,456.35
08/19/2015	Direct Deposit	184801	CHILDRENS LRNG ADVEN. PRESCH.	\$ 594.78
08/19/2015	Direct Deposit	184802	C W FISHHAWK INC	\$ 14,077.77
08/19/2015	Direct Deposit	184803	C W RIVERCREST INC	\$ 29,041.34
08/19/2015	Direct Deposit	184804	GRACE FAMILY CHILD CARE HOME	\$ 704.03
08/19/2015	Direct Deposit	184805	MIRIELA GUIO	\$ 1,189.80
08/19/2015	Direct Deposit	184806	OLGA M REYES	\$ 1,243.04
08/19/2015	Direct Deposit	184807	VILMA A SILVA	\$ 1,150.40
08/19/2015	Direct Deposit	184808	CHERRIE B GREEN	\$ 1,544.64
08/19/2015	Direct Deposit	184809	DAIMARA BERMUDEZ	\$ 918.72
08/19/2015	Direct Deposit	184810	DAVEY HARRY LLC	\$ 8,204.12
08/19/2015	Direct Deposit	184811	NEXT GENERATION KIDZ EARLY	\$ 5,089.80
08/19/2015	Direct Deposit	184812	MARILA CASTANEDA	\$ 432.40
08/19/2015	Direct Deposit	184813	ROSAINE VERDECIA-GARCIA	\$ 225.60
08/19/2015	Direct Deposit	184814	RAINBOW OF KIDS ACADEMY	\$ 14,679.24
08/19/2015	Direct Deposit	184815	THE GROWING TREE ACAD. INC	\$ 7,922.75
08/19/2015	Direct Deposit	184816	ALL GOD KIDS ACAD. INC.	\$ 13,642.05
08/19/2015	Direct Deposit	184817	HOLY TRINITY LUTHERAN SCH.	\$ 8,467.56
08/19/2015	Direct Deposit	184818	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,528.93
08/19/2015	Direct Deposit	184819	MARQUILA CHARLES	\$ 1,889.27
08/19/2015	Direct Deposit	184820	EVELYN A. DAVIS	\$ 1,562.62
08/19/2015	Direct Deposit	184821	YAMILKA ROIG	\$ 339.25
08/19/2015	Direct Deposit	184822	LIL EXPLORES CHRISTIAN CTR INC	\$ 30,116.69
08/19/2015	Direct Deposit	184823	TERESA ALVAREZ MORONTA	\$ 892.63
08/19/2015	Direct Deposit	184824	TAHUMARA RODRIGUEZ	\$ 2,902.83
08/19/2015	Direct Deposit	184825	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,729.34
08/19/2015	Direct Deposit	184826	DIANELIS RUIZ	\$ 1,627.28
08/19/2015	Direct Deposit	184827	SAHILY QUINTERO JIMENEZ	\$ 1,001.88
08/19/2015	Direct Deposit	184828	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,492.14
08/19/2015	Direct Deposit	184829	A LEARNING SPACE ACADEMY	\$ 24,147.06
08/19/2015	Direct Deposit	184830	DISCOVERY WORLD ACADEMY	\$ 2,000.49

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184831	SCHOLARS CHRISTIAN ACADEMY	\$ 7,893.91
08/19/2015	Direct Deposit	184832	SMART STARTS AT ST JOHN	\$ 1,179.28
08/19/2015	Direct Deposit	184833	DAYMI ROJAS	\$ 1,793.78
08/19/2015	Direct Deposit	184834	TANASHIA L WELLS	\$ 351.00
08/19/2015	Direct Deposit	184835	MARIA E. PEREZ-VALDES	\$ 715.54
08/19/2015	Direct Deposit	184836	WEST TAMPA ECC	\$ 8,276.80
08/19/2015	Direct Deposit	184837	DENISE L NEWSOME	\$ 3,055.13
08/19/2015	Direct Deposit	184838	YANELA QUINTANA-GARCIA	\$ 1,368.63
08/19/2015	Direct Deposit	184839	CECELIA W LIVINGSTON	\$ 534.60
08/19/2015	Direct Deposit	184840	BRIGHTER DAYS LLC/DBA STEPPING	\$ 21,923.50
08/19/2015	Direct Deposit	184841	WE ARE THE WORLD LEARNING CTR	\$ 16,307.84
08/19/2015	Direct Deposit	184842	MAYA NETPARK INC	\$ 16,701.76
08/19/2015	Direct Deposit	184843	MICHELLE C ROSALES-GOODWIN	\$ 1,812.80
08/19/2015	Direct Deposit	184844	BABY FAMILY CHILD CARE INC	\$ 374.76
08/19/2015	Direct Deposit	184845	IVEYS DAYCARE LLC	\$ 679.14
08/19/2015	Direct Deposit	184846	BEST FRIENDS FOR KIDZ INC	\$ 7,411.95
08/19/2015	Direct Deposit	184847	BRIGHT START ACHIEVEMENT CTR	\$ 16,938.87
08/19/2015	Direct Deposit	184848	FUTURE LEADERS ACHIEVEM CNT II	\$ 6,006.44
08/19/2015	Direct Deposit	184849	YUDITH ROLDAN ERA	\$ 369.32
08/19/2015	Direct Deposit	184850	MARIELA AGUERO GONZALEZ	\$ 1,387.13
08/19/2015	Direct Deposit	184851	MARTA M QUINTANA PEREZ	\$ 178.56
08/19/2015	Direct Deposit	184852	AKILA I JEFFERY	\$ 2,075.96
08/19/2015	Direct Deposit	184853	MARKITA SMITH	\$ 1,713.31
08/19/2015	Direct Deposit	184854	FELICIA H WESTBROOK	\$ 793.04
08/19/2015	Direct Deposit	184855	LITTLE CARE BEARS LEARNING	\$ 5,680.14
08/19/2015	Direct Deposit	184856	TAMPA BAY CHRISTIAN ACADEMY	\$ 1,162.63
08/19/2015	Direct Deposit	184857	YURINA LEYVA	\$ 341.00
08/19/2015	Direct Deposit	184858	ILEANA TORRES	\$ 1,394.26
08/19/2015	Direct Deposit	184859	IVORY WARD	\$ 829.84
08/19/2015	Direct Deposit	184860	KIDS DOING BUSINESS	\$ 6,476.87
08/19/2015	Direct Deposit	184861	PRECIOUS GEMS ACADEMY INC	\$ 5,850.22

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184862	LIURIS VEITIA-CHAVIANO	\$ 576.83
08/19/2015	Direct Deposit	184863	MY LITTLE GIANTS LEARNING CTR	\$ 3,853.04
08/19/2015	Direct Deposit	184864	KATHY B LEWIS	\$ 14,937.42
08/19/2015	Direct Deposit	184865	LILISBET GONZALEZ-CABRERA	\$ 324.84
08/19/2015	Direct Deposit	184866	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 3,237.91
08/19/2015	Direct Deposit	184867	JUDY J MORRIS	\$ 130.36
08/19/2015	Direct Deposit	184868	CITRUS PARK CHILDRENS LEARNING	\$ 845.76
08/19/2015	Direct Deposit	184869	FUSSELL LEARNING ACAD DOWNTOWN	\$ 14,847.57
08/19/2015	Direct Deposit	184870	MEILIE OLIVA	\$ 392.49
08/19/2015	Direct Deposit	184871	MARILIN RICARDO	\$ 2,820.34
08/19/2015	Direct Deposit	184872	NIOLYS BARREIRO	\$ 445.28
08/19/2015	Direct Deposit	184873	DISCOVERY POINT LUTZ	\$ 4,430.68
08/19/2015	Direct Deposit	184874	SEE SAW JUNCTION LEARNING II	\$ 12,583.32
08/19/2015	Direct Deposit	184875	MARIA S SORIANO	\$ 939.13
08/19/2015	Direct Deposit	184876	FUSSELL LEARNING ACADEMY OAKS	\$ 16,148.61
08/19/2015	Direct Deposit	184877	FANTASY ACADEMY	\$ 4,829.07
08/19/2015	Direct Deposit	184878	ZORANGEL VALDES	\$ 33.62
08/19/2015	Direct Deposit	184879	YANEISY GARCIA-ECHEVARRIA	\$ 324.72
08/19/2015	Direct Deposit	184880	YURITZA DEL VALLE	\$ 1,067.16
08/19/2015	Direct Deposit	184881	JOHN GOODWIN JR	\$ 1,177.74
08/19/2015	Direct Deposit	184882	ILEANA M MENENDEZ	\$ 430.10
08/19/2015	Direct Deposit	184883	MERCEDES PRADO	\$ 372.46
08/19/2015	Direct Deposit	184884	LITTLE STEPS LEARNING CENTER	\$ 19,061.64
08/19/2015	Direct Deposit	184885	MEGAG CORP	\$ 1,251.12
08/19/2015	Direct Deposit	184886	ANTONIA I CARRILLO OCHOA	\$ 1,018.90
08/19/2015	Direct Deposit	184887	ODALYS QUINTERO GARCELL	\$ 1,744.63
08/19/2015	Direct Deposit	184888	UNIQUE TENDER ANOITED HANDS	\$ 4,235.69
08/19/2015	Direct Deposit	184889	KIDS CORNER ACADEMY	\$ 9,114.26
08/19/2015	Direct Deposit	184890	MORTON FAMILY SCHOOLS OF FL	\$ 4,822.92
08/19/2015	Direct Deposit	184891	ALICE ROCHELLE BEVERLY	\$ 983.56
08/19/2015	Direct Deposit	184892	HOME AWAY FROM HOME	\$ 2,655.32

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	Direct Deposit	184893	FUTURE LEARNING ACADEMY INC	\$ 2,792.24
08/19/2015	Direct Deposit	184894	EDITH DIANA BAKER	\$ 1,217.39
08/19/2015	Direct Deposit	184895	MICHELLE MANNING	\$ 1,632.74
08/19/2015	Direct Deposit	184896	CELEBRITY KIDS CLUB	\$ 24,392.42
08/19/2015	Direct Deposit	184897	LAIMA FERRER	\$ 804.86
08/19/2015	Direct Deposit	184898	JOHANA LOPEZ	\$ 1,493.58
08/19/2015	Direct Deposit	184899	DAISY JIMENEZ	\$ 968.07
08/19/2015	Direct Deposit	184900	FIRST DISCOVERIES CHILD	\$ 5,630.62
08/19/2015	Direct Deposit	184901	RUTH V RIVERA	\$ 3,701.39
08/19/2015	Direct Deposit	184902	SPRING PAGE	\$ 1,025.44
08/19/2015	Direct Deposit	184903	WE ARE THE WORLD LEARN CNT II	\$ 9,756.05
08/19/2015	Direct Deposit	184904	ACADEMY AT TRUE SANCTUARY	\$ 210.52
08/19/2015	Direct Deposit	184905	YADAMI RIZO-SIERRA	\$ 733.70
08/19/2015	Direct Deposit	184906	SEFFNER EARLY CHILDHOOD	\$ 3,171.07
08/19/2015	Direct Deposit	184907	NORYS MORA-CARRILLO	\$ 155.00
08/19/2015	Direct Deposit	184908	ACHIEVEMENT CENTER	\$ 18,628.97
08/19/2015	Direct Deposit	184909	THE LEARNING GATE INC	\$ 11,340.00
08/19/2015	Direct Deposit	184910	THE SOLUTION LEARNING CENTER	\$ 264.04
08/19/2015	Direct Deposit	184911	ALBA R MONTANO	\$ 105.80
08/19/2015	Direct Deposit	184912	A CHILDREN'S KASTLE EARLY	\$ 385.44
08/19/2015	Direct Deposit	184913	FORD & ASSOCIATES INC	\$ 6,000.00
08/19/2015	Direct Deposit	184914	CREVELLO ELECTRIC	\$ 6,374.75
08/20/2015	Direct Deposit	184915	VICKY L MCQUEEN	\$ 71.19
08/20/2015	Direct Deposit	184916	MADLINE L CLARK	\$ 44.10
08/20/2015	Direct Deposit	184917	MICHAEL B LEVINE	\$ 43.68
08/20/2015	Direct Deposit	184918	MARCIA M MONK	\$ 20.58
08/20/2015	Direct Deposit	184919	SHARON G MORRIS	\$ 112.15
08/20/2015	Direct Deposit	184920	MARIAN SCHOPPMAN	\$ 49.56
08/20/2015	Direct Deposit	184921	JANE HERTZBERG	\$ 7.97
08/20/2015	Direct Deposit	184922	MARYANN PARKS	\$ 31.75
08/20/2015	Direct Deposit	184923	WYNNE A TYE	\$ 53.55

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	184924	KIM C PIETSCH	\$ 211.54
08/20/2015	Direct Deposit	184925	GEORGE W WANNER	\$ 373.13
08/20/2015	Direct Deposit	184926	JANET L KELLY	\$ 62.54
08/20/2015	Direct Deposit	184927	TRICIA MCMANUS	\$ 53.22
08/20/2015	Direct Deposit	184928	TIM H CRIBBS	\$ 175.15
08/20/2015	Direct Deposit	184929	MELODY M MURPHY	\$ 65.98
08/20/2015	Direct Deposit	184930	DEBORAH ANN WARD	\$ 33.60
08/20/2015	Direct Deposit	184931	WALTER C SHAFFNER	\$ 37.80
08/20/2015	Direct Deposit	184932	CAROLYN P STERGER	\$ 46.03
08/20/2015	Direct Deposit	184933	LISA S YOST	\$ 91.76
08/20/2015	Direct Deposit	184934	DONNA L MARRA	\$ 3.44
08/20/2015	Direct Deposit	184935	JAMES R JOHANNESSEN	\$ 13.48
08/20/2015	Direct Deposit	184936	DENNIS J MAYO	\$ 42.42
08/20/2015	Direct Deposit	184937	EDGAR A WATKINS	\$ 424.44
08/20/2015	Direct Deposit	184938	WILHELMINA D RUSS	\$ 174.00
08/20/2015	Direct Deposit	184939	JULIE A KELLY	\$ 51.33
08/20/2015	Direct Deposit	184940	VIDA D JUSTICE	\$ 81.48
08/20/2015	Direct Deposit	184941	GARY FLOYD	\$ 413.16
08/20/2015	Direct Deposit	184942	JANNETTA GAIL SILVERWOOD	\$ 128.56
08/20/2015	Direct Deposit	184943	JULIA S SALTZGAVER	\$ 14.07
08/20/2015	Direct Deposit	184944	LAURA A ZAVATKAY	\$ 192.50
08/20/2015	Direct Deposit	184945	SALVATORE FERLITA	\$ 182.66
08/20/2015	Direct Deposit	184946	CAROL A PAULINE	\$ 34.44
08/20/2015	Direct Deposit	184947	LAUREL PAIGE GIFFORD	\$ 201.89
08/20/2015	Direct Deposit	184948	JANET M RICHARDS	\$ 28.56
08/20/2015	Direct Deposit	184949	CRISTINA A BENITO	\$ 6.04
08/20/2015	Direct Deposit	184950	JEFFREY M EAKINS	\$ 140.88
08/20/2015	Direct Deposit	184951	MARY ANNE RAFFERTY	\$ 30.24
08/20/2015	Direct Deposit	184952	TERESA L CAMPBELL	\$ 34.73
08/20/2015	Direct Deposit	184953	ANN M WILSON	\$ 8.40
08/20/2015	Direct Deposit	184954	SUSAN R MAYO	\$ 133.80

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	184955	DENNY B OEST	\$ 42.03
08/20/2015	Direct Deposit	184956	CATHERINE A FERGUSON	\$ 8.73
08/20/2015	Direct Deposit	184957	BETTY H MOLINA	\$ 35.62
08/20/2015	Direct Deposit	184958	ANDREA M BEVERLY	\$ 47.46
08/20/2015	Direct Deposit	184959	CAMERON C TRENTHAM	\$ 87.07
08/20/2015	Direct Deposit	184960	SHARON E PITTS	\$ 254.10
08/20/2015	Direct Deposit	184961	ANNIE H CLASEN	\$ 59.12
08/20/2015	Direct Deposit	184962	ANGELA MUNOZ	\$ 21.46
08/20/2015	Direct Deposit	184963	MARIA L CRAWFORD	\$ 30.16
08/20/2015	Direct Deposit	184964	DINA V WYATT	\$ 4.20
08/20/2015	Direct Deposit	184965	CHRISTOPHER S JARGO	\$ 46.24
08/20/2015	Direct Deposit	184966	KRISTIN TONELLI	\$ 211.94
08/20/2015	Direct Deposit	184967	CHRISTINA M ROMERO	\$ 12.60
08/20/2015	Direct Deposit	184968	CAROL A MAYO	\$ 209.74
08/20/2015	Direct Deposit	184969	MARYLOUISE WHALEY	\$ 156.14
08/20/2015	Direct Deposit	184970	THOMAS L STURGIS	\$ 161.49
08/20/2015	Direct Deposit	184971	MARYJO STOVER	\$ 69.30
08/20/2015	Direct Deposit	184972	CHRISTINE DORION	\$ 30.00
08/20/2015	Direct Deposit	184973	JASON R PLIEGO	\$ 48.83
08/20/2015	Direct Deposit	184974	MICHAEL PAUL	\$ 117.72
08/20/2015	Direct Deposit	184975	HEATHER CARR	\$ 138.84
08/20/2015	Direct Deposit	184976	WENDY HARRISON	\$ 42.67
08/20/2015	Direct Deposit	184977	LORI A GREEN	\$ 68.03
08/20/2015	Direct Deposit	184978	RYAN C CUASON	\$ 132.89
08/20/2015	Direct Deposit	184979	KELLY A KING	\$ 41.83
08/20/2015	Direct Deposit	184980	MARK W ACKETT	\$ 24.86
08/20/2015	Direct Deposit	184981	JOSEPHINE I MONGIOVI	\$ 25.58
08/20/2015	Direct Deposit	184982	JAMES P PIROTTA	\$ 19.50
08/20/2015	Direct Deposit	184983	KATHRYN L ROBINSON	\$ 27.72
08/20/2015	Direct Deposit	184984	TERRY HAWTHORNE	\$ 45.57
08/20/2015	Direct Deposit	184985	TRACYE H BROWN	\$ 99.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	184986	TAMMY L REALE	\$ 23.02
08/20/2015	Direct Deposit	184987	PAULA WASHINGTON-SMITH	\$ 30.03
08/20/2015	Direct Deposit	184988	SANDRA ROBINSON	\$ 167.89
08/20/2015	Direct Deposit	184989	RORY A SALIMBENE	\$ 35.07
08/20/2015	Direct Deposit	184990	HENRY M MARCET	\$ 355.20
08/20/2015	Direct Deposit	184991	MELISSA L RUSSO	\$ 13.61
08/20/2015	Direct Deposit	184992	MARCIE M BREWSTER	\$ 63.00
08/20/2015	Direct Deposit	184993	DENISE E FRENZ	\$ 17.47
08/20/2015	Direct Deposit	184994	ESTELLE G ARMAND	\$ 83.42
08/20/2015	Direct Deposit	184995	BETTINA C BRYANT	\$ 29.40
08/20/2015	Direct Deposit	184996	JANIFER J BLISS	\$ 17.47
08/20/2015	Direct Deposit	184997	CYNTHIA H SCLAVAKIS	\$ 22.18
08/20/2015	Direct Deposit	184998	ODALYS PRITCHARD	\$ 212.21
08/20/2015	Direct Deposit	184999	SUZETTE K SAMPLE	\$ 3.86
08/20/2015	Direct Deposit	185000	TINA TRIANTAFYLLOPOULOS	\$ 27.30
08/20/2015	Direct Deposit	185001	FAY A BERGERON	\$ 9.24
08/20/2015	Direct Deposit	185002	RANDALL J RICHARDSON	\$ 16.38
08/20/2015	Direct Deposit	185003	STEVEN EICHHORN	\$ 98.18
08/20/2015	Direct Deposit	185004	VANIA SPERLING	\$ 23.48
08/20/2015	Direct Deposit	185005	TIMOTHY WILSON	\$ 128.10
08/20/2015	Direct Deposit	185006	TED HOPE	\$ 119.10
08/20/2015	Direct Deposit	185007	JOANNE MANWARING	\$ 125.87
08/20/2015	Direct Deposit	185008	JACQUELINE K HAYNES	\$ 158.04
08/20/2015	Direct Deposit	185009	JERRY JACKSON	\$ 94.82
08/20/2015	Direct Deposit	185010	SHARON ALONSO	\$ 144.06
08/20/2015	Direct Deposit	185011	JENE BELL	\$ 65.52
08/20/2015	Direct Deposit	185012	DAPHNE BLANTON	\$ 16.55
08/20/2015	Direct Deposit	185013	DEBORAH DAVIS	\$ 24.82
08/20/2015	Direct Deposit	185014	JAMES JOSEPH BADOLATO	\$ 37.80
08/20/2015	Direct Deposit	185015	BRIAN WOHLWEND	\$ 151.37
08/20/2015	Direct Deposit	185016	CHRISTOPHER AMATO	\$ 33.27

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	185017	DAVID C VANCE	\$ 61.15
08/20/2015	Direct Deposit	185018	DRUCILA J DIAZ-PHELPS	\$ 40.15
08/20/2015	Direct Deposit	185019	JULES R FRESE	\$ 316.26
08/20/2015	Direct Deposit	185020	RONALD L MCQUINIFF	\$ 163.38
08/20/2015	Direct Deposit	185021	ALISON APPEL	\$ 25.23
08/20/2015	Direct Deposit	185022	DEBORA VALDES	\$ 23.96
08/20/2015	Direct Deposit	185023	KIMBERLY A WORKMAN	\$ 75.77
08/20/2015	Direct Deposit	185024	PHAEDRA GILBERT	\$ 113.40
08/20/2015	Direct Deposit	185025	LISA MALTEZOS	\$ 47.04
08/20/2015	Direct Deposit	185026	EMILY CIMINO	\$ 56.88
08/20/2015	Direct Deposit	185027	SHANNON LESPERANCE	\$ 30.32
08/20/2015	Direct Deposit	185028	RODNEY JOHNSON	\$ 66.78
08/20/2015	Direct Deposit	185029	KATHY RAGSDALE	\$ 155.36
08/20/2015	Direct Deposit	185030	AMANDA TAMAGNI	\$ 81.02
08/20/2015	Direct Deposit	185031	DANA WARNER	\$ 66.95
08/20/2015	Direct Deposit	185032	AMY ZILBAR	\$ 193.47
08/20/2015	Direct Deposit	185033	WALTER R HARWELL	\$ 149.10
08/20/2015	Direct Deposit	185034	GORDON GRAFF	\$ 121.72
08/20/2015	Direct Deposit	185035	DEBRA ANN ARIAS	\$ 4.62
08/20/2015	Direct Deposit	185036	REBECCA NELSON	\$ 174.00
08/20/2015	Direct Deposit	185037	FELIX TODD COOPER	\$ 273.84
08/20/2015	Direct Deposit	185038	JOHN WILLIAMS	\$ 386.40
08/20/2015	Direct Deposit	185039	VIRGINIA MEEKS	\$ 141.83
08/20/2015	Direct Deposit	185040	GLENDA KOSHY	\$ 78.51
08/20/2015	Direct Deposit	185041	RON W SMILEY	\$ 7.95
08/20/2015	Direct Deposit	185042	SCOTT LEE ANDERSON	\$ 422.10
08/20/2015	Direct Deposit	185043	STEPHEN GREG LEHMAN	\$ 228.36
08/20/2015	Direct Deposit	185044	JULIE MCLEOD	\$ 10.50
08/20/2015	Direct Deposit	185045	LESLIE Y BROWN	\$ 13.23
08/20/2015	Direct Deposit	185046	RICHARD R SANTOS	\$ 332.64
08/20/2015	Direct Deposit	185047	SUSAN SORBERA	\$ 20.16

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	185048	RORY BEAUFORD	\$ 62.92
08/20/2015	Direct Deposit	185049	KIMI HELLENBERG	\$ 8.08
08/20/2015	Direct Deposit	185050	SHARON FOSTER	\$ 86.98
08/20/2015	Direct Deposit	185051	SUSAN JOHNSON	\$ 210.92
08/20/2015	Direct Deposit	185052	DEBORAH FOLINO	\$ 174.00
08/20/2015	Direct Deposit	185053	CHRISTINE HANIJAN	\$ 79.88
08/20/2015	Direct Deposit	185054	SHERI NORKAS	\$ 50.20
08/20/2015	Direct Deposit	185055	RENEE RYBICKI	\$ 10.58
08/20/2015	Direct Deposit	185056	ERIC SCOTT	\$ 130.46
08/20/2015	Direct Deposit	185057	BUDDY COLEMAN	\$ 257.10
08/20/2015	Direct Deposit	185058	DIANA LAMAS	\$ 63.14
08/20/2015	Direct Deposit	185059	GLEN K MATTINGLY	\$ 182.70
08/20/2015	Direct Deposit	185060	SHERELL WILSON	\$ 58.49
08/20/2015	Direct Deposit	185061	DANIELLE MURRAY	\$ 120.12
08/20/2015	Direct Deposit	185062	SHERLY GERVAIS	\$ 35.00
08/20/2015	Direct Deposit	185063	LESLEIGH LOPEZ	\$ 41.75
08/20/2015	Direct Deposit	185064	DONNA WEILL	\$ 14.99
08/20/2015	Direct Deposit	185065	RODNEY HARLACH	\$ 73.19
08/20/2015	Direct Deposit	185066	MICHAEL RAMSEY	\$ 68.83
08/20/2015	Direct Deposit	185067	SCOTT MEAD	\$ 135.00
08/20/2015	Direct Deposit	185068	RONALD ALLEN CRUZ	\$ 20.58
08/20/2015	Direct Deposit	185069	ROBIN GROH	\$ 121.77
08/20/2015	Direct Deposit	185070	JOHN JAMES	\$ 148.05
08/20/2015	Direct Deposit	185071	MICHELLE CORRELL	\$ 18.94
08/20/2015	Direct Deposit	185072	KATIE MCNISH	\$ 102.06
08/20/2015	Direct Deposit	185073	WILHELMINA KAEDING	\$ 59.64
08/20/2015	Direct Deposit	185074	BELINDA WALKER	\$ 126.82
08/20/2015	Direct Deposit	185075	JAZHEEL LENEGAR	\$ 32.97
08/20/2015	Direct Deposit	185076	KATHY KANTROWITZ	\$ 247.17
08/20/2015	Direct Deposit	185077	MICHELLE MCCLELLAN	\$ 29.99
08/20/2015	Direct Deposit	185078	HOLLIS MALBERG	\$ 28.20

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	185079	OLUTAYA AKINREFON	\$ 270.00
08/20/2015	Direct Deposit	185080	CHRISTINA PROVENZANO	\$ 31.98
08/20/2015	Direct Deposit	185081	FRANK J TRAINA	\$ 174.00
08/20/2015	Direct Deposit	185082	JOSEFINA VALLADARES	\$ 288.12
08/20/2015	Direct Deposit	185083	TAMARA BROWN	\$ 84.42
08/20/2015	Direct Deposit	185084	ERIN MELLNICK	\$ 6.13
08/20/2015	Direct Deposit	185085	EDWARD PATZNER	\$ 51.33
08/20/2015	Direct Deposit	185086	WENDY RUTHERFORD	\$ 1.43
08/20/2015	Direct Deposit	185087	ZARKISSA COPELAND	\$ 209.75
08/20/2015	Direct Deposit	185088	DR JONATHAN H GRANTHAM	\$ 181.07
08/20/2015	Direct Deposit	185089	DEBORAH KLIPP	\$ 24.36
08/20/2015	Direct Deposit	185090	CHRISTINE WILLIAMS	\$ 27.80
08/20/2015	Direct Deposit	185091	SCOTT MCMONEAGLE	\$ 131.63
08/20/2015	Direct Deposit	185092	JASON PHILPOT	\$ 151.75
08/20/2015	Direct Deposit	185093	LEIGH ANNE CASON	\$ 117.72
08/20/2015	Direct Deposit	185094	DAVID MORALES	\$ 267.37
08/20/2015	Direct Deposit	185095	RONALD J BUFFANO	\$ 8.40
08/20/2015	Direct Deposit	185096	MELISSA SAMPSON	\$ 146.88
08/20/2015	Direct Deposit	185097	TARA HORN	\$ 63.88
08/20/2015	Direct Deposit	185098	ERIC RONALD BROOKS	\$ 153.64
08/20/2015	Direct Deposit	185099	ALINA RODRIGUEZ	\$ 11.68
08/20/2015	Direct Deposit	185100	JANAY D HARRELL	\$ 35.20
08/20/2015	Direct Deposit	185101	JENNIFER GREEN	\$ 96.39
08/20/2015	Direct Deposit	185102	LUIS DIMATE	\$ 138.60
08/20/2015	Direct Deposit	185103	JULIE SAURO	\$ 86.52
08/20/2015	Direct Deposit	185104	ADRIANA C MAGANA	\$ 19.91
08/20/2015	Direct Deposit	185105	WILLIAM YOUNG	\$ 43.01
08/20/2015	Direct Deposit	185106	MARIE CLOUTIER	\$ 48.48
08/20/2015	Direct Deposit	185107	SUSAN GERENA	\$ 135.00
08/20/2015	Direct Deposit	185108	TROY SMITH	\$ 20.78
08/20/2015	Direct Deposit	185109	SARAH FRIDY	\$ 3.40

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Accounts payable payments by payment type and payment number

From 08/01/2015 to 08/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	185110	ELISE SUAREZ	\$ 49.85
08/20/2015	Direct Deposit	185111	SUSAN LANGDALE-MORGAN	\$ 178.63
08/20/2015	Direct Deposit	185112	LEDA NEWBERRY	\$ 174.00
08/20/2015	Direct Deposit	185113	GLORIA WAITE	\$ 252.84
08/20/2015	Direct Deposit	185114	KATIE ELIZABETH YARBROUGH	\$ 595.47
08/20/2015	Direct Deposit	185115	RAMONA L DOUGHERTYUNDERWOOD	\$ 49.14
08/20/2015	Direct Deposit	185116	DEBORAH ANTONIOU	\$ 36.54
08/20/2015	Direct Deposit	185117	JULIA A SARMIENTO	\$ 96.89
08/20/2015	Direct Deposit	185118	STEPHEN ELLIS	\$ 68.46
08/20/2015	Direct Deposit	185119	MARCO B LEMUS	\$ 165.23
08/20/2015	Direct Deposit	185120	MELISSA FRANCAVILLA	\$ 61.74
08/20/2015	Direct Deposit	185121	STEVEN KENSKE	\$ 60.90
08/20/2015	Direct Deposit	185122	YOUSEF ALGAHTANI	\$ 26.71
08/20/2015	Direct Deposit	185123	CARLOS BARBOZA	\$ 19.32
08/20/2015	Direct Deposit	185124	CARRIE DONATELLI	\$ 65.86
08/20/2015	Direct Deposit	185125	KAREN GENTZEL	\$ 30.00
08/20/2015	Direct Deposit	185126	JAMES C WEAVER JR	\$ 176.86
08/20/2015	Direct Deposit	185127	BRANDI RICHARDSON	\$ 65.86
08/20/2015	Direct Deposit	185128	KAYLA LAWSON	\$ 154.00
08/20/2015	Direct Deposit	185129	DANIELA VALLEJO	\$ 222.60
08/20/2015	Direct Deposit	185130	VANESSA JAURIQUE	\$ 58.42
08/20/2015	Direct Deposit	185131	TARRELLE BROOKS	\$ 51.58
08/20/2015	Direct Deposit	185132	ALBERTO VAZQUEZ MATOS	\$ 44.78
08/20/2015	Direct Deposit	185133	CHRISTINE KLIGMAN	\$ 21.42
08/20/2015	Direct Deposit	185134	PLANT CITY HIGH	\$ 300.00
08/20/2015	Direct Deposit	185135	MIDDLETON SENIOR MAGNET	\$ 120.00
08/20/2015	Direct Deposit	185136	ANCOM SYSTEM INC	\$ 7,462.50
08/20/2015	Direct Deposit	185137	WILDER ARCHITECTURE INC	\$ 617.37
08/20/2015	Direct Deposit	185138	ATELIER ARCHITECTURE	\$ 5,917.20
08/20/2015	Direct Deposit	185139	COMPUTER PROFESSIONAL STAFFING	\$ 7,104.00
08/20/2015	Direct Deposit	185140	GATOR COMMUNICATION SYSTEM INC	\$ 760.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	Direct Deposit	185141	ZINC INK	\$ 4,550.00
08/20/2015	Direct Deposit	185142	CREVELLO ELECTRIC	\$ 383.96
08/20/2015	Direct Deposit	185143	PRO CONSTRUCT SERVICES LLC	\$ 5,916.00
08/20/2015	Direct Deposit	185144	COMMUNITY BUSINESS SOLUTIONS	\$ 977.50
08/20/2015	Direct Deposit	185145	ALL IN ONE ELECTRIC INC	\$ 2,178.64
08/20/2015	Direct Deposit	185146	GATOR COMMUNICATION SYSTEM INC	\$ 605.00
08/21/2015	Direct Deposit	185147	MORRISON & ASSOCIATES INC	\$ 1,163.75
08/21/2015	Direct Deposit	185148	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 10,292.28
08/21/2015	Direct Deposit	185149	DOOR & HARDWARE OPENINGS INC	\$ 6,010.00
08/21/2015	Direct Deposit	185150	FORD & ASSOCIATES INC	\$ 59,084.03
08/21/2015	Direct Deposit	185151	R & R BUSINESS SYSTEMS	\$ 5,320.00
08/21/2015	Direct Deposit	185152	ALL IN ONE ELECTRIC INC	\$ 2,802.81
08/21/2015	Direct Deposit	185153	LLAMA MANAGEMENT	\$ 10,991.00
08/21/2015	Direct Deposit	185154	GEORGIANA COLLINS	\$ 326.35
08/24/2015	Direct Deposit	185155	ANCOM SYSTEM INC	\$ 19,326.16
08/24/2015	Direct Deposit	185156	ALL IN ONE ELECTRIC INC	\$ 7,719.66
08/24/2015	Direct Deposit	185157	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
08/24/2015	Direct Deposit	185158	SAN FRANCISCO UPHOLSTERY GROUP	\$ 14,041.49
08/24/2015	Direct Deposit	185159	LLAMA MANAGEMENT	\$ 3,591.87
08/24/2015	Direct Deposit	185160	KELLY SERVICES INC	\$ 2,998.96
08/25/2015	Direct Deposit	185161	MAIN COMMERCIAL COOKING &	\$ 16,195.87
08/25/2015	Direct Deposit	185162	IDARME M MARTIN SANTOS	\$ 716.45
08/25/2015	Direct Deposit	185163	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
08/25/2015	Direct Deposit	185164	WILDER ARCHITECTURE INC	\$ 48,961.78
08/25/2015	Direct Deposit	185165	PREMIER SIGNS	\$ 1,000.00
08/25/2015	Direct Deposit	185166	ALL IN ONE ELECTRIC INC	\$ 3,237.16
08/25/2015	Direct Deposit	185167	GATOR COMMUNICATION SYSTEM INC	\$ 1,637.50
08/25/2015	Direct Deposit	185168	BAILEY'S BOUNCIES	\$ 560.00
08/25/2015	Direct Deposit	185169	SUNSCAPE GROUND MAINTENANCE	\$ 5,330.00
08/25/2015	Direct Deposit	185170	CREVELLO ELECTRIC	\$ 5,251.28
08/25/2015	Direct Deposit	185171	BAYLIGHT	\$ 10,500.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/25/2015	Direct Deposit	185172	MARTINEZ FRANK LLC	\$ 4,070.00
08/26/2015	Direct Deposit	185173	MORRISON & ASSOCIATES INC	\$ 2,731.25
08/26/2015	Direct Deposit	185174	PLANT HIGH	\$ 3,000.00
08/26/2015	Direct Deposit	185175	BING ELEMENTARY	\$ 105.16
08/26/2015	Direct Deposit	185176	GRETCHEN SAUNDERS	\$ 223.82
08/26/2015	Direct Deposit	185177	TAMPA METAL WORKS INC	\$ 9,592.96
08/26/2015	Direct Deposit	185178	TEC-LINK	\$ 4,480.00
08/26/2015	Direct Deposit	185179	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
08/26/2015	Direct Deposit	185180	TRUMAN ARNOLD	\$ 1,600.00
08/26/2015	Direct Deposit	185181	CREVELLO ELECTRIC	\$ 6,841.70
08/26/2015	Direct Deposit	185182	BELLA LUNA SERVICES LLC	\$ 4,660.00
08/26/2015	Direct Deposit	185183	SRE CULINARY EQUIPMENT	\$ 106,743.44
08/26/2015	Direct Deposit	185184	ES CONSULTING INC	\$ 10,945.00
08/27/2015	Direct Deposit	185185	JAIME GERDING	\$ 4.37
08/27/2015	Direct Deposit	185186	PREMIER SIGNS	\$ 2,356.00
08/27/2015	Direct Deposit	185187	METROPOLITAN MINISTRIES INC	\$ 133,966.33
08/27/2015	Direct Deposit	185188	THOMPSON ELEM (ELEM A)	\$ 367.00
08/27/2015	Direct Deposit	185189	TRICIA SIMONSEN	\$ 68.88
08/27/2015	Direct Deposit	185190	DIANE CARLO	\$ 24.28
08/27/2015	Direct Deposit	185191	XIOMARA B FUENTES	\$ 32.26
08/27/2015	Direct Deposit	185192	JENNA L HODGENS	\$ 119.18
08/27/2015	Direct Deposit	185193	KATHLEEN A FLANAGAN	\$ 21.00
08/27/2015	Direct Deposit	185194	DEBORAH SASS	\$ 61.74
08/27/2015	Direct Deposit	185195	KELLY GILBERTO	\$ 93.87
08/27/2015	Direct Deposit	185196	OLAYINKA A ALEGE	\$ 99.12
08/27/2015	Direct Deposit	185197	JOHNNIE A ANDERSEN	\$ 31.00
08/27/2015	Direct Deposit	185198	JANET F ALLYN	\$ 18.61
08/27/2015	Direct Deposit	185199	MARY KATE HARRISON	\$ 51.37
08/27/2015	Direct Deposit	185200	DEBRA D SMITH	\$ 46.37
08/27/2015	Direct Deposit	185201	JAMES E GOODE	\$ 37.13
08/27/2015	Direct Deposit	185202	JANET GOODSON	\$ 12.05

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185203	TIM H CRIBBS	\$ 179.40
08/27/2015	Direct Deposit	185204	TRACY L CROTHERS	\$ 44.94
08/27/2015	Direct Deposit	185205	LINDA GAUGHAN	\$ 405.00
08/27/2015	Direct Deposit	185206	DARYL W SAUNDERS	\$ 97.82
08/27/2015	Direct Deposit	185207	KAREN M WITHEE	\$ 64.68
08/27/2015	Direct Deposit	185208	DENNIS J MAYO	\$ 167.33
08/27/2015	Direct Deposit	185209	HERBERT PEEPLES	\$ 46.91
08/27/2015	Direct Deposit	185210	DENNIS C HOLT	\$ 106.68
08/27/2015	Direct Deposit	185211	SIRIWAN COLHOUER	\$ 35.62
08/27/2015	Direct Deposit	185212	DEBORAH L SCOURTES	\$ 204.00
08/27/2015	Direct Deposit	185213	DIANA FAVATA	\$ 105.75
08/27/2015	Direct Deposit	185214	PASSION JONES	\$ 140.69
08/27/2015	Direct Deposit	185215	GARY D BAILEY	\$ 177.24
08/27/2015	Direct Deposit	185216	BARBARA B HANCOCK	\$ 127.33
08/27/2015	Direct Deposit	185217	SUSAN R SULLIVAN	\$ 178.08
08/27/2015	Direct Deposit	185218	SHERRY C OGDEN	\$ 55.65
08/27/2015	Direct Deposit	185219	HOLLY C MOONEYHAN	\$ 30.33
08/27/2015	Direct Deposit	185220	PAMELA J WALDEN	\$ 341.29
08/27/2015	Direct Deposit	185221	WARREN BROOKS	\$ 207.84
08/27/2015	Direct Deposit	185222	DEBORAH MARONIC	\$ 20.12
08/27/2015	Direct Deposit	185223	SUE E BENNETT	\$ 93.37
08/27/2015	Direct Deposit	185224	CHRISTOPHER P FARKAS	\$ 290.56
08/27/2015	Direct Deposit	185225	ANN M WILSON	\$ 4.62
08/27/2015	Direct Deposit	185226	SUSAN R MAYO	\$ 181.50
08/27/2015	Direct Deposit	185227	LARRY R PLANK	\$ 111.22
08/27/2015	Direct Deposit	185228	ANDREA M BEVERLY	\$ 137.88
08/27/2015	Direct Deposit	185229	JOHN H HALEY	\$ 48.39
08/27/2015	Direct Deposit	185230	TED G ROBINSON	\$ 247.88
08/27/2015	Direct Deposit	185231	LEANNE LESTER	\$ 77.82
08/27/2015	Direct Deposit	185232	LISA C BLACK	\$ 106.29
08/27/2015	Direct Deposit	185233	RHONDA E PULLING	\$ 238.01

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185234	MIA H SMALL	\$ 23.69
08/27/2015	Direct Deposit	185235	TEMETIA E CREED	\$ 86.22
08/27/2015	Direct Deposit	185236	TERRIE A DODSON-CALDEVILLA	\$ 103.40
08/27/2015	Direct Deposit	185237	JENNIFER E WEST	\$ 62.03
08/27/2015	Direct Deposit	185238	CHRISTOPHER S JARGO	\$ 86.10
08/27/2015	Direct Deposit	185239	KRISTIN TONELLI	\$ 32.30
08/27/2015	Direct Deposit	185240	MARIBETH BROOKS	\$ 76.02
08/27/2015	Direct Deposit	185241	THOMAS L STURGIS	\$ 179.40
08/27/2015	Direct Deposit	185242	STEPHANIE F WOODFORD	\$ 48.55
08/27/2015	Direct Deposit	185243	MARC S HUTEK	\$ 71.62
08/27/2015	Direct Deposit	185244	ANN MARIE COURTNEY	\$ 71.03
08/27/2015	Direct Deposit	185245	NANCY E BARBER	\$ 34.44
08/27/2015	Direct Deposit	185246	AMY E STEPHENSON	\$ 8.40
08/27/2015	Direct Deposit	185247	MICHELLE A CESARIO	\$ 181.50
08/27/2015	Direct Deposit	185248	MARIE P CARACCIOLA	\$ 98.23
08/27/2015	Direct Deposit	185249	KENNETH I COLEN	\$ 21.21
08/27/2015	Direct Deposit	185250	MELANIE FAULKNER	\$ 172.28
08/27/2015	Direct Deposit	185251	JOHN M MILBURN	\$ 94.96
08/27/2015	Direct Deposit	185252	ANGELIQUE K XENICK	\$ 21.70
08/27/2015	Direct Deposit	185253	KAREN L WHITEHEAD	\$ 148.89
08/27/2015	Direct Deposit	185254	LAURI B KIRSCH	\$ 93.07
08/27/2015	Direct Deposit	185255	DENISE L BAKER	\$ 10.92
08/27/2015	Direct Deposit	185256	KIMBERLY M KEENAN	\$ 52.92
08/27/2015	Direct Deposit	185257	REBECCA L SARGABLE	\$ 45.36
08/27/2015	Direct Deposit	185258	HOLLY SLOOP	\$ 28.06
08/27/2015	Direct Deposit	185259	CATHY D ELLIS	\$ 106.72
08/27/2015	Direct Deposit	185260	REBECCA T KASKESKI	\$ 11.97
08/27/2015	Direct Deposit	185261	ERIC E BERGHOLM	\$ 84.00
08/27/2015	Direct Deposit	185262	GERALD L GANT	\$ 73.21
08/27/2015	Direct Deposit	185263	SHEILA D GUERRA	\$ 129.44
08/27/2015	Direct Deposit	185264	DAWN MORRILL	\$ 272.81

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185265	JOSEPH BORRELLI	\$ 43.93
08/27/2015	Direct Deposit	185266	KELLY MCMILLAN	\$ 172.80
08/27/2015	Direct Deposit	185267	LISA LASEK	\$ 158.76
08/27/2015	Direct Deposit	185268	SHERYL MARCEAUX	\$ 64.26
08/27/2015	Direct Deposit	185269	JERRY JACKSON	\$ 82.03
08/27/2015	Direct Deposit	185270	SHARON P MCKENNA	\$ 25.58
08/27/2015	Direct Deposit	185271	DEBORAH ANDERSON	\$ 42.92
08/27/2015	Direct Deposit	185272	DEBORAH MOLTISANTI	\$ 32.38
08/27/2015	Direct Deposit	185273	JOHN M STAAT	\$ 180.60
08/27/2015	Direct Deposit	185274	KELLEY L BEALL	\$ 18.31
08/27/2015	Direct Deposit	185275	CARMINE ALFANO	\$ 62.41
08/27/2015	Direct Deposit	185276	MATTHEW DIPRIMA	\$ 18.06
08/27/2015	Direct Deposit	185277	DEBRA SUE YARNELLI	\$ 28.81
08/27/2015	Direct Deposit	185278	KRISTIN W DAVIS	\$ 27.72
08/27/2015	Direct Deposit	185279	SHELLEY M CEDOLA-HAYES	\$ 72.49
08/27/2015	Direct Deposit	185280	LINETTE M NIEBEL	\$ 86.08
08/27/2015	Direct Deposit	185281	ALICIA WILKERSON	\$ 24.95
08/27/2015	Direct Deposit	185282	KAREN JANKOWSKI	\$ 12.36
08/27/2015	Direct Deposit	185283	EMILY DEVIZIO	\$ 84.71
08/27/2015	Direct Deposit	185284	SHANA TIRADO	\$ 85.97
08/27/2015	Direct Deposit	185285	LIANNA ALEXANDER	\$ 24.74
08/27/2015	Direct Deposit	185286	NAKEBA FINLAYSON-RAHMING	\$ 30.62
08/27/2015	Direct Deposit	185287	AMY REYES	\$ 210.05
08/27/2015	Direct Deposit	185288	JOSEPH A LOPEZ	\$ 81.82
08/27/2015	Direct Deposit	185289	CARA VON ANCKEN	\$ 146.74
08/27/2015	Direct Deposit	185290	KELLY MILER-HAGRAVES	\$ 90.72
08/27/2015	Direct Deposit	185291	MICHAEL E WILSON	\$ 165.00
08/27/2015	Direct Deposit	185292	M DENYSE RIVEIRO	\$ 85.58
08/27/2015	Direct Deposit	185293	LORRAINE D SUAREZ	\$ 37.04
08/27/2015	Direct Deposit	185294	TIFFANY EWELL	\$ 122.70
08/27/2015	Direct Deposit	185295	KAREN FULLAM	\$ 84.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185296	ELIZABETH MORGAN	\$ 149.35
08/27/2015	Direct Deposit	185297	MATHEW E ROMANO	\$ 158.32
08/27/2015	Direct Deposit	185298	TAMMY RUSH	\$ 34.44
08/27/2015	Direct Deposit	185299	CASSANDRA SCHROEDER	\$ 122.58
08/27/2015	Direct Deposit	185300	LATRONDA JAMES	\$ 207.94
08/27/2015	Direct Deposit	185301	GREGORY CANNELLA	\$ 44.65
08/27/2015	Direct Deposit	185302	RONALD BELLOCK	\$ 356.16
08/27/2015	Direct Deposit	185303	HERSCHEL HARMON	\$ 41.58
08/27/2015	Direct Deposit	185304	MICHELE MCFARLAND	\$ 114.24
08/27/2015	Direct Deposit	185305	DEREK THOMAS	\$ 84.00
08/27/2015	Direct Deposit	185306	KATIE MORRIS	\$ 153.64
08/27/2015	Direct Deposit	185307	ARASELI MARTINEZ	\$ 110.25
08/27/2015	Direct Deposit	185308	PATTY DUANN	\$ 504.18
08/27/2015	Direct Deposit	185309	VANESSA BRAVO	\$ 59.72
08/27/2015	Direct Deposit	185310	ANN LYONS	\$ 25.17
08/27/2015	Direct Deposit	185311	ROBERT WEGMANN	\$ 61.32
08/27/2015	Direct Deposit	185312	CYNTHIA WILKINSON	\$ 62.41
08/27/2015	Direct Deposit	185313	MARYGRACE FARINA	\$ 84.42
08/27/2015	Direct Deposit	185314	WHITNEE SHAFFER	\$ 25.37
08/27/2015	Direct Deposit	185315	KIMBERLY ZIPPERER	\$ 20.70
08/27/2015	Direct Deposit	185316	MIKKI KENNY	\$ 67.66
08/27/2015	Direct Deposit	185317	ANDREA HENDRICKSON	\$ 99.54
08/27/2015	Direct Deposit	185318	EBONI WHITLOCK	\$ 163.77
08/27/2015	Direct Deposit	185319	HOLLY E GERLACH	\$ 102.37
08/27/2015	Direct Deposit	185320	DENA JENKINS	\$ 269.35
08/27/2015	Direct Deposit	185321	LORY REDDEL	\$ 43.18
08/27/2015	Direct Deposit	185322	KIMBERLYN MURRAY	\$ 187.51
08/27/2015	Direct Deposit	185323	JESSICA BROCKMAN	\$ 84.00
08/27/2015	Direct Deposit	185324	THEODORE DWYER	\$ 25.62
08/27/2015	Direct Deposit	185325	FRANCINE LAZARUS	\$ 43.26
08/27/2015	Direct Deposit	185326	MATTHEW T SMITH	\$ 48.93

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185327	THOMAS MCBRIDE	\$ 60.48
08/27/2015	Direct Deposit	185328	ANTHONY KIME	\$ 176.11
08/27/2015	Direct Deposit	185329	MICHAEL RAMSEY	\$ 227.70
08/27/2015	Direct Deposit	185330	STEPHEN SUTTON	\$ 175.18
08/27/2015	Direct Deposit	185331	KIMBERLY GENTLE	\$ 214.74
08/27/2015	Direct Deposit	185332	JESSICA COPELAND	\$ 154.86
08/27/2015	Direct Deposit	185333	ALTHEA WALKER	\$ 13.86
08/27/2015	Direct Deposit	185334	BREON JENNINGS	\$ 36.12
08/27/2015	Direct Deposit	185335	WILHELMINA KAEDING	\$ 134.56
08/27/2015	Direct Deposit	185336	JENIFER NEALE	\$ 127.44
08/27/2015	Direct Deposit	185337	HOA DANG	\$ 293.74
08/27/2015	Direct Deposit	185338	MARK NOTTINGHAM	\$ 238.43
08/27/2015	Direct Deposit	185339	TRACY LOOMIS-MILLER	\$ 204.00
08/27/2015	Direct Deposit	185340	BRITTANY LOFTIS	\$ 174.64
08/27/2015	Direct Deposit	185341	ZARKISSA COPELAND	\$ 47.04
08/27/2015	Direct Deposit	185342	LAKEILA HICKS	\$ 152.58
08/27/2015	Direct Deposit	185343	JAMAL HILL	\$ 252.71
08/27/2015	Direct Deposit	185344	NISHIRA MYERS	\$ 110.35
08/27/2015	Direct Deposit	185345	LAURA GOLDWIRE	\$ 27.26
08/27/2015	Direct Deposit	185346	AMY FORDYCE	\$ 13.76
08/27/2015	Direct Deposit	185347	SANDRA SHOW	\$ 19.58
08/27/2015	Direct Deposit	185348	DEBORAH TALLEY	\$ 100.76
08/27/2015	Direct Deposit	185349	LESLIE JENNINGS	\$ 139.02
08/27/2015	Direct Deposit	185350	SHARRIL COOPER	\$ 46.62
08/27/2015	Direct Deposit	185351	KAREN BOWMAN	\$ 65.44
08/27/2015	Direct Deposit	185352	AARON NELSON	\$ 212.65
08/27/2015	Direct Deposit	185353	LAURIE WALLS	\$ 53.05
08/27/2015	Direct Deposit	185354	NATALY SEDLER	\$ 225.54
08/27/2015	Direct Deposit	185355	EDWARD DONOHUE	\$ 51.84
08/27/2015	Direct Deposit	185356	RYAN STURM	\$ 23.60
08/27/2015	Direct Deposit	185357	ADRIANA C MAGANA	\$ 98.68

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185358	LAUREN WALDEN	\$ 39.00
08/27/2015	Direct Deposit	185359	BREE CASTELLI	\$ 222.12
08/27/2015	Direct Deposit	185360	JULIE ALFONSO	\$ 129.00
08/27/2015	Direct Deposit	185361	MATTHEW TESTONI	\$ 37.09
08/27/2015	Direct Deposit	185362	LUIS PEREZ	\$ 175.98
08/27/2015	Direct Deposit	185363	ANDREA GRAFFEO	\$ 86.14
08/27/2015	Direct Deposit	185364	JAMES STAUFFER	\$ 106.20
08/27/2015	Direct Deposit	185365	KAYLA PROPST	\$ 242.76
08/27/2015	Direct Deposit	185366	LEIGHMARIE CARRASQUILLO	\$ 21.80
08/27/2015	Direct Deposit	185367	DALISHA WILLIAMSON	\$ 116.57
08/27/2015	Direct Deposit	185368	MARIO L RIVERA JR	\$ 283.00
08/27/2015	Direct Deposit	185369	KELLY ODOM	\$ 16.21
08/27/2015	Direct Deposit	185370	ENID WILSON	\$ 165.00
08/27/2015	Direct Deposit	185371	STEPHANIE MULLINGS	\$ 17.60
08/27/2015	Direct Deposit	185372	ANGELA FULLWOOD	\$ 76.90
08/27/2015	Direct Deposit	185373	BARRY BULGER	\$ 263.49
08/27/2015	Direct Deposit	185374	NICHOLE MENENDEZ	\$ 10.33
08/27/2015	Direct Deposit	185375	MONICA LONG	\$ 82.28
08/27/2015	Direct Deposit	185376	CARLOS BARBOZA	\$ 49.56
08/27/2015	Direct Deposit	185377	CHRISTINE ARMSTRONG-BAST	\$ 6.72
08/27/2015	Direct Deposit	185378	VERONICA BOTTS	\$ 41.63
08/27/2015	Direct Deposit	185379	JESHILMA VILLAFANE-MONTANEZ	\$ 107.90
08/27/2015	Direct Deposit	185380	JENNIFER JOYNER	\$ 90.00
08/27/2015	Direct Deposit	185381	STACY DELCASTILLO	\$ 90.00
08/27/2015	Direct Deposit	185382	LORI DER	\$ 90.00
08/27/2015	Direct Deposit	185383	TRINA MILLER	\$ 90.00
08/27/2015	Direct Deposit	185384	JANSSEN GINGRAS	\$ 7.81
08/27/2015	Direct Deposit	185385	BEVERLY BOWDEN-HUMBERT	\$ 131.88
08/27/2015	Direct Deposit	185386	ROBERT J MOORE	\$ 35.28
08/27/2015	Direct Deposit	185387	PAUL BURKE	\$ 41.74
08/27/2015	Direct Deposit	185388	AUTUMN DENT	\$ 68.04

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185389	MENDENHALL ELEMENTARY	\$ 96.00
08/27/2015	Direct Deposit	185390	PLANT HIGH	\$ 25.00
08/27/2015	Direct Deposit	185391	ROLAND PARK MIDDLE	\$ 124.00
08/27/2015	Direct Deposit	185392	TINKER ELEMENTARY	\$ 250.00
08/27/2015	Direct Deposit	185393	WEST SHORE ELEMENTARY	\$ 116.00
08/27/2015	Direct Deposit	185394	WILSON MIDDLE	\$ 35.00
08/27/2015	Direct Deposit	185395	SGT. PAUL R. SMITH	\$ 100.00
08/27/2015	Direct Deposit	185396	DEER PARK ELEMENTARY	\$ 708.00
08/27/2015	Direct Deposit	185397	HAMMOND ELEM	\$ 40.00
08/27/2015	Direct Deposit	185398	CLAYWELL ELEMENTARY	\$ 120.00
08/27/2015	Direct Deposit	185399	GAITHER HIGH	\$ 95.00
08/27/2015	Direct Deposit	185400	BELLAMY ELEMENTARY	\$ 80.00
08/27/2015	Direct Deposit	185401	HILL MIDDLE	\$ 60.00
08/27/2015	Direct Deposit	185402	LETO HIGH	\$ 137.00
08/27/2015	Direct Deposit	185403	LUTZ ELEMENTARY	\$ 30.00
08/27/2015	Direct Deposit	185404	MANISCALCO ELEMENTARY	\$ 40.00
08/27/2015	Direct Deposit	185405	MARTINEZ MIDDLE	\$ 22.00
08/27/2015	Direct Deposit	185406	MULLER ELEMENTARY	\$ 80.00
08/27/2015	Direct Deposit	185407	WOODBIDGE ELEMENTARY	\$ 80.00
08/27/2015	Direct Deposit	185408	ERWIN TECHNICAL COLLEGE	\$ 91,016.19
08/27/2015	Direct Deposit	185409	MILES ELEMENTARY	\$ 2,480.00
08/27/2015	Direct Deposit	185410	PRIDE ELEMENTARY	\$ 18,768.00
08/27/2015	Direct Deposit	185411	WITTER ELEMENTARY	\$ 5,179.00
08/27/2015	Direct Deposit	185412	TURNER BARTELS K-8	\$ 392.00
08/27/2015	Direct Deposit	185413	CHILES ELEMENTARY	\$ 60.00
08/27/2015	Direct Deposit	185414	GRECO MIDDLE	\$ 100.00
08/27/2015	Direct Deposit	185415	HUNTER'S GREEN ELEMENTARY	\$ 232.00
08/27/2015	Direct Deposit	185416	LEWIS ELEMENTARY	\$ 116.00
08/27/2015	Direct Deposit	185417	PRIDE ELEMENTARY	\$ 61.50
08/27/2015	Direct Deposit	185418	STRAWBERRY CREST HIGH SCHOOL	\$ 200.00
08/27/2015	Direct Deposit	185419	STRAWBERRY CREST HIGH SCHOOL	\$ 110.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185420	BURNETT MIDDLE	\$ 80.00
08/27/2015	Direct Deposit	185421	DOVER ELEMENTARY	\$ 25.00
08/27/2015	Direct Deposit	185422	LOPEZ ELEMENTARY	\$ 101.00
08/27/2015	Direct Deposit	185423	MCDONALD ELEMENTARY	\$ 5.40
08/27/2015	Direct Deposit	185424	ROBINSON ELEMENTARY	\$ 72.00
08/27/2015	Direct Deposit	185425	CORR ELEMENTARY	\$ 10.00
08/27/2015	Direct Deposit	185426	DOBY ELEMENTARY	\$ 153.00
08/27/2015	Direct Deposit	185427	REDDICK ELEMENTARY	\$ 15.00
08/27/2015	Direct Deposit	185428	PROGRESS VILLAGE MIDDLE	\$ 130.00
08/27/2015	Direct Deposit	185429	BARRINGTON MIDDLE SCHOOL	\$ 100.00
08/27/2015	Direct Deposit	185430	BURNS MIDDLE	\$ 180.00
08/27/2015	Direct Deposit	185431	CIMINO ELEMENTARY	\$ 11,688.00
08/27/2015	Direct Deposit	185432	DURANT HIGH	\$ 250.00
08/27/2015	Direct Deposit	185433	MINTZ ELEMENTARY	\$ 2,430.00
08/27/2015	Direct Deposit	185434	FISHHAWK ELEMENTARY	\$ 163.00
08/27/2015	Direct Deposit	185435	BRANDON HIGH	\$ 40.00
08/27/2015	Direct Deposit	185436	BUCKHORN ELEMENTARY	\$ 96.00
08/27/2015	Direct Deposit	185437	LITHIA SPRINGS ELEMENTARY	\$ 145.00
08/27/2015	Direct Deposit	185438	MANN MIDDLE	\$ 66.75
08/27/2015	Direct Deposit	185439	MINTZ ELEMENTARY	\$ 124.00
08/27/2015	Direct Deposit	185440	SCHMIDT ELEMENTARY	\$ 80.00
08/27/2015	Direct Deposit	185441	SYMMES ELEMENTARY	\$ 68.00
08/27/2015	Direct Deposit	185442	VALRICO ELEMENTARY	\$ 100.00
08/27/2015	Direct Deposit	185443	BREWSTER TECHNICAL COLLEGE	\$ 163.52
08/27/2015	Direct Deposit	185444	ERWIN TECHNICAL COLLEGE	\$ 44.00
08/27/2015	Direct Deposit	185445	ORANGE GROVE MIDDLE MAGNET	\$ 30.00
08/27/2015	Direct Deposit	185446	TEMPLE TERRACE ELEMENTARY	\$ 58.00
08/27/2015	Direct Deposit	185447	GRETCHEN SAUNDERS	\$ 37.32
08/27/2015	Direct Deposit	185448	DOOR & HARDWARE OPENINGS INC	\$ 47,549.00
08/27/2015	Direct Deposit	185449	ANCOM SYSTEM INC	\$ 1,229.30
08/27/2015	Direct Deposit	185450	RICHARDSON ACADEMY INC	\$ 9,626.27

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185451	TERRACE COMMUNITY SCHOOL	\$ 172,524.78
08/27/2015	Direct Deposit	185452	PEPIN ACADEMIES	\$ 333,674.31
08/27/2015	Direct Deposit	185453	VILLAGE OF EXCELLENCE ACADEMY	\$ 85,654.03
08/27/2015	Direct Deposit	185454	LEARNING GATE CHARTER SCHOOL	\$ 215,269.06
08/27/2015	Direct Deposit	185455	OLIVER WINDELL CAMPBELL	\$ 175.00
08/27/2015	Direct Deposit	185456	HORIZON CHARTER SCHOOL OF TPA	\$ 70,496.36
08/27/2015	Direct Deposit	185457	LEGACY PREPARATORY ACADEMY INC	\$ 38,669.62
08/27/2015	Direct Deposit	185458	WALTON ACADEMY FOR THE	\$ 61,180.25
08/27/2015	Direct Deposit	185459	TRINITY SCHOOL FOR CHILDREN	\$ 205,643.48
08/27/2015	Direct Deposit	185460	KIDS COMMUNITY COLLEGE	\$ 92,313.31
08/27/2015	Direct Deposit	185461	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,145.12
08/27/2015	Direct Deposit	185462	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,874.46
08/27/2015	Direct Deposit	185463	INDEPENDENCE ACADEMIES INC	\$ 145,570.37
08/27/2015	Direct Deposit	185464	GATOR COMMUNICATION SYSTEM INC	\$ 50.00
08/27/2015	Direct Deposit	185465	COMMUNITY CHARTER SCHOOL	\$ 54,320.90
08/27/2015	Direct Deposit	185466	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,003.70
08/27/2015	Direct Deposit	185467	ADVANTAGE ACADEMY	\$ 108,999.96
08/27/2015	Direct Deposit	185468	ADVANTAGE ACADEMY OF HILLSBORO	\$ 208,326.85
08/27/2015	Direct Deposit	185469	SEMINOLE HEIGHTS CHARTER HIGH	\$ 129,622.29
08/27/2015	Direct Deposit	185470	INDEPENDENCE ACADEMIES INC	\$ 67,833.31
08/27/2015	Direct Deposit	185471	NEW SPRINGS MIDDLE SCHOOL	\$ 136,007.06
08/27/2015	Direct Deposit	185472	KIDS COMMUNITY COLLEGE	\$ 51,673.90
08/27/2015	Direct Deposit	185473	CHANNELSIDE ACADEMY OF	\$ 126,433.72
08/27/2015	Direct Deposit	185474	JMA	\$ 2,773.69
08/27/2015	Direct Deposit	185475	LUTZ PREPARATORY SCHOOL INC	\$ 203,573.35
08/27/2015	Direct Deposit	185476	PIVOT CHARTER SCHOOL	\$ 73,851.12
08/27/2015	Direct Deposit	185477	WEST UNIVERSITY CHARTER HIGH	\$ 123,553.08
08/27/2015	Direct Deposit	185478	WOODMONT CHARTER SCHOOL	\$ 228,197.71
08/27/2015	Direct Deposit	185479	WINTHROP CHARTER SCHOOL	\$ 337,225.26
08/27/2015	Direct Deposit	185480	KING'S KIDS ACADEMY	\$ 34,579.92
08/27/2015	Direct Deposit	185481	HENDERSON HAMMOCK CHARTER	\$ 300,835.28

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	Direct Deposit	185482	KIDS COMMUNITY COLLEGE	\$ 88,116.06
08/27/2015	Direct Deposit	185483	BELL CREEK ACADEMY HIGH	\$ 113,898.44
08/27/2015	Direct Deposit	185484	CHANNELSIDE ACADEMY MIDDLE	\$ 41,932.67
08/27/2015	Direct Deposit	185485	BELL CREEK ACADEMY	\$ 172,350.35
08/27/2015	Direct Deposit	185486	FOCUS ACADEMY	\$ 56,953.70
08/27/2015	Direct Deposit	185487	HILLSBOROUGH ACADEMY MATH	\$ 222,464.98
08/27/2015	Direct Deposit	185488	FLORIDA VIRTUAL ACADEMY	\$ 71,367.71
08/27/2015	Direct Deposit	185489	TOWN & COUNTRY CHARTER HIGH	\$ 151,041.28
08/27/2015	Direct Deposit	185490	VILLAGE OF EXCELLENCE MIDDLE	\$ 52,294.27
08/27/2015	Direct Deposit	185491	BRIDGEPREP ACADEMY OF TAMPA	\$ 58,054.84
08/27/2015	Direct Deposit	185492	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,967.66
08/27/2015	Direct Deposit	185493	TRUMAN ARNOLD	\$ 28,812.68
08/28/2015	Direct Deposit	185494	ALL IN ONE ELECTRIC INC	\$ 572.76
08/28/2015	Direct Deposit	185495	DIVERSIFIED BUSINESS MACHINES	\$ 191.27
08/28/2015	Direct Deposit	185496	ANCOM SYSTEM INC	\$ 3,675.00
08/28/2015	Direct Deposit	185497	R & R BUSINESS SYSTEMS	\$ 4,640.00
08/28/2015	Direct Deposit	185498	COMPUTER PROFESSIONAL STAFFING	\$ 14,208.00
08/28/2015	Direct Deposit	185499	LARRY SAMS	\$ 3,800.00
08/28/2015	Direct Deposit	185500	GATOR COMMUNICATION SYSTEM INC	\$ 320.00
08/28/2015	Direct Deposit	185501	APOLLO SUNGUARD SYSTEMS	\$ 11,679.00
08/28/2015	Direct Deposit	185502	TRUMAN ARNOLD	\$ 29,383.01
08/28/2015	Direct Deposit	185503	CREVELLO ELECTRIC	\$ 544.62
08/28/2015	Direct Deposit	185504	LLAMA MANAGEMENT	\$ 2,533.27
08/28/2015	Direct Deposit	185505	WILLIAM BAKER	\$ 550.00
08/31/2015	Direct Deposit	185506	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
08/31/2015	Direct Deposit	185507	TRUMAN ARNOLD	\$ 28,894.16
08/31/2015	Direct Deposit	185508	MAIN COMMERCIAL COOKING &	\$ 18,345.11
08/03/2015	E-Payables	23142	PYRAMID SCHOOL PRODUCTS	\$ 212.80
08/03/2015	E-Payables	23143	VWR INTERNATIONAL LLC WARDS SC	\$ 662.04
08/03/2015	E-Payables	23144	SCHOOL HEALTH CORPORATION	\$ 578.99
08/03/2015	E-Payables	23145	AUDIO VISUAL INNOVATIONS	\$ 1,596.15

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Payment Date	Payment Type	Payment	Payee	Amount
08/03/2015	E-Payables	23146	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,000.00
08/03/2015	E-Payables	23147	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,644.50
08/03/2015	E-Payables	23148	LIBRARY REPRODUCTION SERVICE	\$ 716.00
08/03/2015	E-Payables	23149	AUTOMATED BUILDING CONTROL	\$ 3,934.50
08/03/2015	E-Payables	23150	MIRACLE RECREATION EQUIPMENT	\$ 2,236.77
08/03/2015	E-Payables	23151	SCANTRON CORP	\$ 20,346.00
08/03/2015	E-Payables	23152	HORIZON SOFTWARE INTERNATIONAL	\$ 213,804.22
08/03/2015	E-Payables	23153	ALLEN SPORTS CENTER	\$ 4,222.43
08/03/2015	E-Payables	23154	JOHN DEERE LANDSCAPE	\$ 3,722.25
08/03/2015	E-Payables	23155	AVATAR PACKAGING INC	\$ 1,776.00
08/03/2015	E-Payables	23156	DISCOVERY EDUCATION	\$ 1,600.00
08/03/2015	E-Payables	23157	FASTENAL COMPANY	\$ 21.65
08/03/2015	E-Payables	23158	RICOH AMERICAS CORP	\$ 549.34
08/03/2015	E-Payables	23159	MUNICIPAL SUPPLY & SIGN CO	\$ 594.00
08/03/2015	E-Payables	23160	HIMES ELECTRIC COMPANY INC	\$ 3,433.04
08/03/2015	E-Payables	23161	LEGO EDUCATION	\$ 2,172.03
08/03/2015	E-Payables	23162	RESOURCE ONE INC	\$ 833.23
08/03/2015	E-Payables	23163	A & M SUPPLY CORPORATION	\$ 28.98
08/03/2015	E-Payables	23164	MATTHEWS BUSES INC	\$ 2,495.62
08/03/2015	E-Payables	23165	WINDEMULLER TECHNICAL SERVICES	\$ 703.25
08/03/2015	E-Payables	23166	FISHERS HYDRAULICS MACHINE AND	\$ 1,623.08
08/04/2015	E-Payables	23167	PYRAMID SCHOOL PRODUCTS	\$ 96.80
08/04/2015	E-Payables	23168	VWR INTERNATIONAL LLC WARDS SC	\$ 817.12
08/04/2015	E-Payables	23169	ARROW SHEET METAL	\$ 560.00
08/04/2015	E-Payables	23170	SCHOOL SPECIALTY INC	\$ 3,535.84
08/04/2015	E-Payables	23171	SCHOOL HEALTH CORPORATION	\$ 3,776.89
08/04/2015	E-Payables	23172	AUDIO VISUAL INNOVATIONS	\$ 11,327.33
08/04/2015	E-Payables	23173	MAYER ELECTRIC SUPPLY CO	\$ 517.40
08/04/2015	E-Payables	23174	PASCO SCIENTIFIC	\$ 2,089.50
08/04/2015	E-Payables	23175	WURTH USA INC	\$ 585.84
08/04/2015	E-Payables	23176	SOPRIS WEST INC	\$ 870.76

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Payment Date	Payment Type	Payment	Payee	Amount
08/04/2015	E-Payables	23177	SCHOLASTIC	\$ 6,066.67
08/04/2015	E-Payables	23178	M-F ATHLETIC CO	\$ 15.00
08/04/2015	E-Payables	23179	ALLEN SPORTS CENTER	\$ 4,916.37
08/04/2015	E-Payables	23180	SIEMENS INDUSTRY INC	\$ 6,239.20
08/04/2015	E-Payables	23181	CINTAS CORPORATION #074	\$ 896.00
08/04/2015	E-Payables	23182	JOHN DEERE LANDSCAPE	\$ 192.00
08/04/2015	E-Payables	23183	PEARSON ASSESSMENTS	\$ 158.50
08/04/2015	E-Payables	23184	MUNICIPAL SUPPLY & SIGN CO	\$ 569.60
08/04/2015	E-Payables	23185	QUALITY FABRICATION AND SUPPLY	\$ 54,569.03
08/04/2015	E-Payables	23186	RESOURCE ONE INC	\$ 73.60
08/05/2015	E-Payables	23187	DON BANKS MUSIC	\$ 344.77
08/05/2015	E-Payables	23188	CAROLINA BIOLOGICAL SUPPLY CO	\$ 34.97
08/05/2015	E-Payables	23189	COMMERCIAL APPLIANCE SERVICE I	\$ 500.44
08/05/2015	E-Payables	23190	PYRAMID SCHOOL PRODUCTS	\$ 150.61
08/05/2015	E-Payables	23191	SCHOOL HEALTH CORPORATION	\$ 1,106.32
08/05/2015	E-Payables	23192	AUDIO VISUAL INNOVATIONS	\$ 493.80
08/05/2015	E-Payables	23193	MAYER ELECTRIC SUPPLY CO	\$ 6,697.60
08/05/2015	E-Payables	23194	FLORIDA TRANSPORTATION SYSTEMS	\$ 10,271.18
08/05/2015	E-Payables	23195	ABLENET	\$ 1,980.00
08/05/2015	E-Payables	23196	SUNSTATE INTERNATIONAL TRUCKS	\$ 914.04
08/05/2015	E-Payables	23197	ALL AMERICAN SLEEPER CAB MFG	\$ 15.16
08/05/2015	E-Payables	23198	SCHOLASTIC	\$ 2,641.59
08/05/2015	E-Payables	23199	M-F ATHLETIC CO	\$ 45.00
08/05/2015	E-Payables	23200	SUNBELT TRANSPORT REFRIG LTD	\$ 1,562.70
08/05/2015	E-Payables	23201	RON CANNON EQUIPMENT CO INC	\$ 1,158.50
08/05/2015	E-Payables	23202	ALLEN SPORTS CENTER	\$ 2,286.24
08/05/2015	E-Payables	23203	CENGAGE LEARNING INC	\$ 2,664.75
08/05/2015	E-Payables	23204	ATTAINMENT COMPANY INC	\$ 690.90
08/05/2015	E-Payables	23205	ROCKY MOUNTAIN RAM	\$ 572.40
08/05/2015	E-Payables	23206	SUNCOAST ELECTRIC MOTOR SALES	\$ 3,200.00
08/05/2015	E-Payables	23207	ROCHESTER 100 INC	\$ 920.00

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08/05/2015	E-Payables	23208	AUTOMATED MAILROOM LLC	\$ 407.85
08/05/2015	E-Payables	23209	THINKING MAPS INC	\$ 19,875.00
08/05/2015	E-Payables	23210	W.W. NORTON & COMPANY INC C/O	\$ 1,333.48
08/05/2015	E-Payables	23211	M & M MOWERS INC	\$ 440.86
08/05/2015	E-Payables	23212	FASTENAL COMPANY	\$ 154.50
08/05/2015	E-Payables	23213	HAROLD'S FARM SUPPLY	\$ 4,619.00
08/05/2015	E-Payables	23214	BRAINPOP LLC	\$ 1,721.25
08/05/2015	E-Payables	23215	PEARSON ASSESSMENTS	\$ 664.65
08/05/2015	E-Payables	23216	MUNICIPAL SUPPLY & SIGN CO	\$ 34.50
08/05/2015	E-Payables	23217	THE HON COMPANY	\$ 86.79
08/05/2015	E-Payables	23218	CLASS GUITAR RESOURCES INC	\$ 378.47
08/05/2015	E-Payables	23219	THE COMPUTER STATION	\$ 1,888.20
08/05/2015	E-Payables	23220	CRESTLINE SPECIALITIES INC	\$ 1,609.64
08/05/2015	E-Payables	23221	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
08/05/2015	E-Payables	23222	AMERICAN FRAME & AXLE INC	\$ 1,100.70
08/05/2015	E-Payables	23223	LEGO EDUCATION	\$ 2,013.68
08/05/2015	E-Payables	23224	MARKET POINT	\$ 1,002.44
08/05/2015	E-Payables	23225	GEM SUPPLY	\$ 1,903.86
08/05/2015	E-Payables	23226	RESOURCE ONE INC	\$ 821.95
08/05/2015	E-Payables	23227	ROOF USA LLC (FL)	\$ 108,020.81
08/05/2015	E-Payables	23228	MATTHEWS BUSES INC	\$ 817.53
08/05/2015	E-Payables	23229	JOHNSTONE SUPPLY	\$ 5,257.88
08/05/2015	E-Payables	23230	QUALPATH	\$ 692.00
08/05/2015	E-Payables	23231	SANTANA PRESSURE CLEANING SERV	\$ 196.00
08/06/2015	E-Payables	23232	CRUMPTON'S WELDING SUPPLIES	\$ 84.57
08/06/2015	E-Payables	23233	PYRAMID SCHOOL PRODUCTS	\$ 523.80
08/06/2015	E-Payables	23234	MAC PAPERS	\$ 1,677.00
08/06/2015	E-Payables	23235	PASCO SCIENTIFIC	\$ 10,549.72
08/06/2015	E-Payables	23236	CHASTAIN SKILLMAN INC	\$ 2,000.00
08/06/2015	E-Payables	23237	SOPRIS WEST INC	\$ 217.69
08/06/2015	E-Payables	23238	SCHOLASTIC	\$ 3,018.96

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Payment Date	Payment Type	Payment	Payee	Amount
08/06/2015	E-Payables	23239	RICOH AMERICAS CORP	\$ 125,539.50
08/06/2015	E-Payables	23240	M-F ATHLETIC CO	\$ 15.00
08/06/2015	E-Payables	23241	SCHOOL MATE	\$ 575.00
08/06/2015	E-Payables	23242	RON CANNON EQUIPMENT CO INC	\$ 1,500.80
08/06/2015	E-Payables	23243	ALLEN SPORTS CENTER	\$ 867.26
08/06/2015	E-Payables	23244	SHIFFLER EQUIPMENT SALES	\$ 112.00
08/06/2015	E-Payables	23245	CINTAS CORPORATION #074	\$ 194.72
08/06/2015	E-Payables	23246	TROXELL COMMUNICATIONS INC	\$ 2,830.95
08/06/2015	E-Payables	23247	GALE	\$ 4,500.00
08/06/2015	E-Payables	23248	AUTOMATED MAILROOM LLC	\$ 147.90
08/06/2015	E-Payables	23249	ACE INDUSTRIAL EQUIPMENT	\$ 555.00
08/06/2015	E-Payables	23250	W.W. NORTON & COMPANY INC C/O	\$ 2,442.24
08/06/2015	E-Payables	23251	M & M MOWERS INC	\$ 1,548.93
08/06/2015	E-Payables	23252	RICOH AMERICAS CORP	\$ 354.53
08/06/2015	E-Payables	23253	TRUGREEN-CHEMLAWN	\$ 98.00
08/06/2015	E-Payables	23254	CRESTLINE SPECIALITIES INC	\$ 2,050.63
08/06/2015	E-Payables	23255	COMPASSLEARNING INC	\$ 18,300.00
08/06/2015	E-Payables	23256	AMERICAN FRAME & AXLE INC	\$ 10,848.79
08/06/2015	E-Payables	23257	LEGO EDUCATION	\$ 4,016.95
08/06/2015	E-Payables	23258	MARKET POINT	\$ 65.00
08/06/2015	E-Payables	23259	RESOURCE ONE INC	\$ 2,180.02
08/06/2015	E-Payables	23260	WINDEMULLER TECHNICAL SERVICES	\$ 110.00
08/10/2015	E-Payables	23261	PYRAMID SCHOOL PRODUCTS	\$ 78.84
08/10/2015	E-Payables	23262	TEMPACO INC	\$ 484.33
08/10/2015	E-Payables	23263	SCHOOL SPECIALTY INC	\$ 3,590.22
08/10/2015	E-Payables	23264	SCHOOL HEALTH CORPORATION	\$ 1,772.49
08/10/2015	E-Payables	23265	AUDIO VISUAL INNOVATIONS	\$ 5,240.90
08/10/2015	E-Payables	23266	MAYER ELECTRIC SUPPLY CO	\$ 3,059.21
08/10/2015	E-Payables	23267	BSN SPORTS	\$ 244.50
08/10/2015	E-Payables	23268	LIBRARY REPRODUCTION SERVICE	\$ 2,565.00
08/10/2015	E-Payables	23269	RICOH AMERICAS CORP	\$ 6,318.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/10/2015	E-Payables	23270	SCHOLASTIC	\$ 1,509.48
08/10/2015	E-Payables	23271	TEACHERS' CURRICULUM INSTITUTE	\$ 8,300.00
08/10/2015	E-Payables	23272	SCHOOL MATE	\$ 1,451.22
08/10/2015	E-Payables	23273	ALLEN SPORTS CENTER	\$ 1,639.50
08/10/2015	E-Payables	23274	CINTAS CORPORATION #074	\$ 616.00
08/10/2015	E-Payables	23275	RIDDELL-ALL AMERICAN	\$ 2,158.20
08/10/2015	E-Payables	23276	ENVIRONMENTAL GRAPHICS INC	\$ 560.00
08/10/2015	E-Payables	23277	AMERICAN FUNDRAISING SERVICES	\$ 3,131.98
08/10/2015	E-Payables	23278	M & M MOWERS INC	\$ 275.15
08/10/2015	E-Payables	23279	STEPP'S TOWING SERVICE TAMPA	\$ 4,290.00
08/10/2015	E-Payables	23280	SCHOOL DATEBOOKS INC	\$ 665.22
08/10/2015	E-Payables	23281	JOHNSTONE SUPPLY	\$ 278.70
08/10/2015	E-Payables	23282	QUALPATH	\$ 193.00
08/11/2015	E-Payables	23283	PYRAMID SCHOOL PRODUCTS	\$ 650.14
08/11/2015	E-Payables	23284	SCHOOL HEALTH CORPORATION	\$ 85.09
08/11/2015	E-Payables	23285	AUDIO VISUAL INNOVATIONS	\$ 370.35
08/11/2015	E-Payables	23286	MAYER ELECTRIC SUPPLY CO	\$ 2,203.31
08/11/2015	E-Payables	23287	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,620.79
08/11/2015	E-Payables	23288	L&W SUPPLY	\$ 6,092.31
08/11/2015	E-Payables	23289	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
08/11/2015	E-Payables	23290	STAN WEAVER & CO	\$ 575.00
08/11/2015	E-Payables	23291	RICOH AMERICAS CORP	\$ 12,706.31
08/11/2015	E-Payables	23292	SUNBELT TRANSPORT REFRIG LTD	\$ 1,068.10
08/11/2015	E-Payables	23293	TAMPA BAY ARTS & EDUCATION	\$ 38,308.00
08/11/2015	E-Payables	23294	TELE-ACOUSTICS	\$ 195.00
08/11/2015	E-Payables	23295	ALLEN SPORTS CENTER	\$ 1,241.15
08/11/2015	E-Payables	23296	GUARANTEED RADIATOR'S OF	\$ 90.00
08/11/2015	E-Payables	23297	ATTAINMENT COMPANY INC	\$ 292.95
08/11/2015	E-Payables	23298	RIDDELL-ALL AMERICAN	\$ 848.20
08/11/2015	E-Payables	23299	AUTOMATED MAILROOM LLC	\$ 98.00
08/11/2015	E-Payables	23300	AMERICAN FUNDRAISING SERVICES	\$ 1,788.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/11/2015	E-Payables	23301	M & M MOWERS INC	\$ 193.36
08/11/2015	E-Payables	23302	FASTENAL COMPANY	\$ 1,054.31
08/11/2015	E-Payables	23303	SIMPLEX GRINNELL	\$ 1,149.59
08/11/2015	E-Payables	23304	ECKERD COLLEGE	\$ 42,340.00
08/11/2015	E-Payables	23305	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
08/11/2015	E-Payables	23306	SCHOOL DATEBOOKS INC	\$ 361.48
08/11/2015	E-Payables	23307	CLASS GUITAR RESOURCES INC	\$ 803.08
08/11/2015	E-Payables	23308	THE COMPUTER STATION	\$ 629.40
08/11/2015	E-Payables	23309	SUPERIOR SHEDS INC	\$ 3,860.00
08/11/2015	E-Payables	23310	MARKET POINT	\$ 175.00
08/11/2015	E-Payables	23311	RESOURCE ONE INC	\$ 108.10
08/11/2015	E-Payables	23312	ALLIED BUILDING PRODUCTS	\$ 178.80
08/12/2015	E-Payables	23313	PYRAMID SCHOOL PRODUCTS	\$ 409.79
08/12/2015	E-Payables	23314	VWR INTERNATIONAL LLC WARDS SC	\$ 104.43
08/12/2015	E-Payables	23315	MAC PAPERS	\$ 3,015.43
08/12/2015	E-Payables	23316	SCHOOL SPECIALTY INC	\$ 194.85
08/12/2015	E-Payables	23317	SCHOOL HEALTH CORPORATION	\$ 275.69
08/12/2015	E-Payables	23318	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
08/12/2015	E-Payables	23319	MAYER ELECTRIC SUPPLY CO	\$ 2,010.00
08/12/2015	E-Payables	23320	BSN SPORTS	\$ 2,509.53
08/12/2015	E-Payables	23321	SUNSTATE INTERNATIONAL TRUCKS	\$ 32,151.18
08/12/2015	E-Payables	23322	LAKESHORE LEARNING MATERIALS	\$ 14,814.90
08/12/2015	E-Payables	23323	PARAGON MUSIC	\$ 95.95
08/12/2015	E-Payables	23324	SOPRIS WEST INC	\$ 870.76
08/12/2015	E-Payables	23325	WASTE MANAGEMENT INC OF FL	\$ 15,734.22
08/12/2015	E-Payables	23326	RICOH AMERICAS CORP	\$ 3,011.19
08/12/2015	E-Payables	23327	MARKS AIR INC	\$ 611.03
08/12/2015	E-Payables	23328	SCHOLASTIC	\$ 3,546.72
08/12/2015	E-Payables	23329	A DAIGGER & COMPANY INC	\$ 2,752.20
08/12/2015	E-Payables	23330	M-F ATHLETIC CO	\$ 30.00
08/12/2015	E-Payables	23331	REALLY GOOD STUFF	\$ 221.56

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/12/2015	E-Payables	23332	ALLEN SPORTS CENTER	\$ 1,160.05
08/12/2015	E-Payables	23333	SHIFFLER EQUIPMENT SALES	\$ 578.85
08/12/2015	E-Payables	23334	CINTAS CORPORATION #074	\$ 112.00
08/12/2015	E-Payables	23335	TROXELL COMMUNICATIONS INC	\$ 300.00
08/12/2015	E-Payables	23336	AUTOMATED MAILROOM LLC	\$ 117.70
08/12/2015	E-Payables	23337	THE VERNON COMPANY DEPT C	\$ 1,530.40
08/12/2015	E-Payables	23338	SIMPLEX GRINNELL	\$ 1,396.97
08/12/2015	E-Payables	23339	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
08/12/2015	E-Payables	23340	CLASS GUITAR RESOURCES INC	\$ 1,258.56
08/12/2015	E-Payables	23341	THE COMPUTER STATION	\$ 1,258.80
08/12/2015	E-Payables	23342	COMPASSLEARNING INC	\$ 1,750.00
08/12/2015	E-Payables	23343	LEGO EDUCATION	\$ 1,230.68
08/12/2015	E-Payables	23344	MARKET POINT	\$ 1,579.00
08/12/2015	E-Payables	23345	GEM SUPPLY	\$ 498.00
08/12/2015	E-Payables	23346	RESOURCE ONE INC	\$ 378.35
08/12/2015	E-Payables	23347	MATTHEWS BUSES INC	\$ 1,054.26
08/12/2015	E-Payables	23348	BOUNCY TIMES	\$ 1,840.00
08/12/2015	E-Payables	23349	BOUNCE BOY	\$ 1,165.00
08/12/2015	E-Payables	23350	QUALPATH	\$ 193.00
08/13/2015	E-Payables	23351	PYRAMID SCHOOL PRODUCTS	\$ 810.64
08/13/2015	E-Payables	23352	GATOR FORD TRUCK SALES INC	\$ 336.41
08/13/2015	E-Payables	23353	SCHOOL HEALTH CORPORATION	\$ 1,409.47
08/13/2015	E-Payables	23354	TAMPA FORKLIFT INC	\$ 396.73
08/13/2015	E-Payables	23355	FLINN SCIENTIFIC	\$ 353.27
08/13/2015	E-Payables	23356	MAYER ELECTRIC SUPPLY CO	\$ 3,984.84
08/13/2015	E-Payables	23357	FLORIDA TRANSPORTATION SYSTEMS	\$ 394.89
08/13/2015	E-Payables	23358	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,526.67
08/13/2015	E-Payables	23359	AMERICAN ROLL UP DOOR CO	\$ 750.00
08/13/2015	E-Payables	23360	SOPRIS WEST INC	\$ 435.38
08/13/2015	E-Payables	23361	AUTOMATED BUILDING CONTROL	\$ 237.50
08/13/2015	E-Payables	23362	RICOH AMERICAS CORP	\$ 2,940.55

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	E-Payables	23363	SCHOLASTIC	\$ 10,185.86
08/13/2015	E-Payables	23364	A DAIGGER & COMPANY INC	\$ 11,790.52
08/13/2015	E-Payables	23365	SCANTRON CORP	\$ 154,525.05
08/13/2015	E-Payables	23366	SUNBELT TRANSPORT REFRIG LTD	\$ 428.24
08/13/2015	E-Payables	23367	HORIZON SOFTWARE INTERNATIONAL	\$ 639.25
08/13/2015	E-Payables	23368	ALLEN SPORTS CENTER	\$ 9,118.65
08/13/2015	E-Payables	23369	SHIFFLER EQUIPMENT SALES	\$ 375.50
08/13/2015	E-Payables	23370	INSIGHT PUBLIC SECTOR INC	\$ 12,497.11
08/13/2015	E-Payables	23371	DON JOHNSTON INC	\$ 820.44
08/13/2015	E-Payables	23372	RIDDELL-ALL AMERICAN	\$ 2,158.20
08/13/2015	E-Payables	23373	BILL CURRIE FORD INC	\$ 1,663.11
08/13/2015	E-Payables	23374	TEXTBOOK WAREHOUSE	\$ 4,651.50
08/13/2015	E-Payables	23375	THYSSENKRUPP ELEVATOR CORP	\$ 400.50
08/13/2015	E-Payables	23376	AUTOMATED MAILROOM LLC	\$ 150.00
08/13/2015	E-Payables	23377	TRANSDIESEL	\$ 2,050.00
08/13/2015	E-Payables	23378	AMERICAN FUNDRAISING SERVICES	\$ 1,672.00
08/13/2015	E-Payables	23379	AVATAR PACKAGING INC	\$ 1,036.00
08/13/2015	E-Payables	23380	HIGHWATER CLAYS	\$ 3,600.00
08/13/2015	E-Payables	23381	HAROLD'S FARM SUPPLY	\$ 2,450.00
08/13/2015	E-Payables	23382	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
08/13/2015	E-Payables	23383	TRUGREEN-CHEMLAWN	\$ 200.00
08/13/2015	E-Payables	23384	PEARSON ASSESSMENTS	\$ 601.80
08/13/2015	E-Payables	23385	THE HON COMPANY	\$ 312.30
08/13/2015	E-Payables	23386	CRESTLINE SPECIALITIES INC	\$ 1,000.95
08/13/2015	E-Payables	23387	MODSPACE	\$ 573.00
08/13/2015	E-Payables	23388	LEGO EDUCATION	\$ 1,230.68
08/13/2015	E-Payables	23389	MARKET POINT	\$ 499.00
08/13/2015	E-Payables	23390	GEM SUPPLY	\$ 164.74
08/13/2015	E-Payables	23391	RESOURCE ONE INC	\$ 2,243.16
08/13/2015	E-Payables	23392	CALL ONE	\$ 756.80
08/13/2015	E-Payables	23393	ALERT TIRE SERVICE	\$ 1,908.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/13/2015	E-Payables	23394	ALLIED BUILDING PRODUCTS	\$ 658.76
08/17/2015	E-Payables	23395	CRUMPTON'S WELDING SUPPLIES	\$ 1,895.98
08/17/2015	E-Payables	23396	PYRAMID SCHOOL PRODUCTS	\$ 152.29
08/17/2015	E-Payables	23397	MAC PAPERS	\$ 4,472.00
08/17/2015	E-Payables	23398	SCHOOL HEALTH CORPORATION	\$ 184.05
08/17/2015	E-Payables	23399	AUDIO VISUAL INNOVATIONS	\$ 1,636.54
08/17/2015	E-Payables	23400	MAYER ELECTRIC SUPPLY CO	\$ 245.54
08/17/2015	E-Payables	23401	FLORIDA TRANSPORTATION SYSTEMS	\$ 435.58
08/17/2015	E-Payables	23402	TEACHER CREATED MATERIALS	\$ 29,609.51
08/17/2015	E-Payables	23403	VERNIER SOFTWARE & TECHNOLOGY	\$ 511.70
08/17/2015	E-Payables	23404	LIBRARY REPRODUCTION SERVICE	\$ 1,047.00
08/17/2015	E-Payables	23405	AMERICAN PRINTING HOUSE FOR TH	\$ 901.00
08/17/2015	E-Payables	23406	SOPRIS WEST INC	\$ 217.69
08/17/2015	E-Payables	23407	AUTOMATED BUILDING CONTROL	\$ 332.50
08/17/2015	E-Payables	23408	RICOH AMERICAS CORP	\$ 15,943.67
08/17/2015	E-Payables	23409	ALLEN SPORTS CENTER	\$ 3,202.07
08/17/2015	E-Payables	23410	SHIFFLER EQUIPMENT SALES	\$ 467.50
08/17/2015	E-Payables	23411	CINTAS CORPORATION #074	\$ 381.38
08/17/2015	E-Payables	23412	PREFERRED MATERIALS, INC	\$ 96,066.00
08/17/2015	E-Payables	23413	ATTAINMENT COMPANY INC	\$ 1,544.13
08/17/2015	E-Payables	23414	RIDDELL-ALL AMERICAN	\$ 3,008.93
08/17/2015	E-Payables	23415	TEXTBOOK WAREHOUSE	\$ 380.00
08/17/2015	E-Payables	23416	AUTOMATED MAILROOM LLC	\$ 434.30
08/17/2015	E-Payables	23417	AVATAR PACKAGING INC	\$ 1,332.00
08/17/2015	E-Payables	23418	M & M MOWERS INC	\$ 442.59
08/17/2015	E-Payables	23419	SIMPLEX GRINNELL	\$ 2,891.65
08/17/2015	E-Payables	23420	CLASS GUITAR RESOURCES INC	\$ 1,624.85
08/17/2015	E-Payables	23421	AMERICAN FRAME & AXLE INC	\$ 453.50
08/17/2015	E-Payables	23422	MARKET POINT	\$ 3,224.51
08/17/2015	E-Payables	23423	ADVANCED ENVIRONMENTAL	\$ 453.40
08/17/2015	E-Payables	23424	A & M SUPPLY CORPORATION	\$ 2,010.10

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/18/2015	E-Payables	23425	CRUMPTON'S WELDING SUPPLIES	\$ 779.10
08/18/2015	E-Payables	23426	PYRAMID SCHOOL PRODUCTS	\$ 5.78
08/18/2015	E-Payables	23427	SCHOOL HEALTH CORPORATION	\$ 9,926.52
08/18/2015	E-Payables	23428	AUDIO VISUAL INNOVATIONS	\$ 6,254.34
08/18/2015	E-Payables	23429	MAYER ELECTRIC SUPPLY CO	\$ 6,319.83
08/18/2015	E-Payables	23430	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,388.83
08/18/2015	E-Payables	23431	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,732.32
08/18/2015	E-Payables	23432	L&W SUPPLY	\$ 18,586.14
08/18/2015	E-Payables	23433	AMERICAN ROLL UP DOOR CO	\$ 1,672.00
08/18/2015	E-Payables	23434	SOPRIS WEST INC	\$ 327.58
08/18/2015	E-Payables	23435	SCHOLASTIC	\$ 8,214.24
08/18/2015	E-Payables	23436	MUSIC SHOWCASE	\$ 4,165.85
08/18/2015	E-Payables	23437	DAIKIN APPLIED AMERICAS INC	\$ 200.00
08/18/2015	E-Payables	23438	SIEMENS INDUSTRY INC	\$ 605.00
08/18/2015	E-Payables	23439	SHIFFLER EQUIPMENT SALES	\$ 2,337.50
08/18/2015	E-Payables	23440	CINTAS CORPORATION #074	\$ 508.44
08/18/2015	E-Payables	23441	INSIGHT PUBLIC SECTOR INC	\$ 769.40
08/18/2015	E-Payables	23442	ROCKY MOUNTAIN RAM	\$ 87.32
08/18/2015	E-Payables	23443	AUTOMATED MAILROOM LLC	\$ 78.40
08/18/2015	E-Payables	23444	THE VERNON COMPANY DEPT C	\$ 1,379.00
08/18/2015	E-Payables	23445	AMERICAN FUNDRAISING SERVICES	\$ 1,514.50
08/18/2015	E-Payables	23446	M & M MOWERS INC	\$ 231.88
08/18/2015	E-Payables	23447	SIMPLEX GRINNELL	\$ 3,964.03
08/18/2015	E-Payables	23448	RICOH AMERICAS CORP	\$ 354.53
08/18/2015	E-Payables	23449	SCHOOL DATEBOOKS INC	\$ 4,494.87
08/18/2015	E-Payables	23450	MUNICIPAL SUPPLY & SIGN CO	\$ 1,419.25
08/18/2015	E-Payables	23451	THE HON COMPANY	\$ 2,370.65
08/18/2015	E-Payables	23452	CLASS GUITAR RESOURCES INC	\$ 256.32
08/18/2015	E-Payables	23453	GCR TIRES AND SERVICE	\$ 1,060.00
08/18/2015	E-Payables	23454	PIONEER MANUFACTURING CO INC	\$ 2,856.00
08/18/2015	E-Payables	23455	MARKET POINT	\$ 4,004.00

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Payment Date	Payment Type	Payment	Payee	Amount
08/18/2015	E-Payables	23456	ADVANCED ENVIRONMENTAL	\$ 20.00
08/18/2015	E-Payables	23457	ACCURATE LAMINATING	\$ 1,260.00
08/18/2015	E-Payables	23458	QUALPATH	\$ 499.00
08/18/2015	E-Payables	23459	FLORIDA PLAYGROUND AND STEEL	\$ 5,610.00
08/19/2015	E-Payables	23460	PYRAMID SCHOOL PRODUCTS	\$ 693.55
08/19/2015	E-Payables	23461	SCHOOL HEALTH CORPORATION	\$ 291.19
08/19/2015	E-Payables	23462	AUDIO VISUAL INNOVATIONS	\$ 123.45
08/19/2015	E-Payables	23463	DACCO	\$ 25,000.00
08/19/2015	E-Payables	23464	MAYER ELECTRIC SUPPLY CO	\$ 844.06
08/19/2015	E-Payables	23465	BSN SPORTS	\$ 1,214.53
08/19/2015	E-Payables	23466	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,351.35
08/19/2015	E-Payables	23467	PASCO SCIENTIFIC	\$ 21,830.82
08/19/2015	E-Payables	23468	LAKESHORE LEARNING MATERIALS	\$ 2,511.00
08/19/2015	E-Payables	23469	PARAGON MUSIC	\$ 19.90
08/19/2015	E-Payables	23470	SOPRIS WEST INC	\$ 435.38
08/19/2015	E-Payables	23471	SCHOLASTIC	\$ 2,690.07
08/19/2015	E-Payables	23472	LOVING GUIDANCE	\$ 67.25
08/19/2015	E-Payables	23473	M-F ATHLETIC CO	\$ 128.00
08/19/2015	E-Payables	23474	MUSIC SHOWCASE	\$ 3,420.60
08/19/2015	E-Payables	23475	ALLEN SPORTS CENTER	\$ 8,089.14
08/19/2015	E-Payables	23476	SHIFFLER EQUIPMENT SALES	\$ 4,800.00
08/19/2015	E-Payables	23477	CENGAGE LEARNING INC	\$ 7,408.08
08/19/2015	E-Payables	23478	TROXELL COMMUNICATIONS INC	\$ 1,352.97
08/19/2015	E-Payables	23479	BILL CURRIE FORD INC	\$ 37.40
08/19/2015	E-Payables	23480	TEXTBOOK WAREHOUSE	\$ 10,700.00
08/19/2015	E-Payables	23481	AUTOMATED MAILROOM LLC	\$ 668.10
08/19/2015	E-Payables	23482	W.W. NORTON & COMPANY INC C/O	\$ 2,026.88
08/19/2015	E-Payables	23483	AMERICAN FUNDRAISING SERVICES	\$ 1,616.00
08/19/2015	E-Payables	23484	HAROLD'S FARM SUPPLY	\$ 7,375.00
08/19/2015	E-Payables	23485	VOYAGER EXPANDED LEARNING	\$ 4,481.40
08/19/2015	E-Payables	23486	QUALITY FABRICATION AND SUPPLY	\$ 6,049.83

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Payment Date	Payment Type	Payment	Payee	Amount
08/19/2015	E-Payables	23487	CLASS GUITAR RESOURCES INC	\$ 1,022.40
08/19/2015	E-Payables	23488	SUPERIOR SHEDS INC	\$ 294.88
08/19/2015	E-Payables	23489	GEM SUPPLY	\$ 342.44
08/19/2015	E-Payables	23490	RESOURCE ONE INC	\$ 110.40
08/19/2015	E-Payables	23491	MADER ELECTRIC MOTORS	\$ 596.25
08/19/2015	E-Payables	23492	PEDIATRIC SERVICES OF AMERICA	\$ 5,776.65
08/19/2015	E-Payables	23493	SANTANA PRESSURE CLEANING SERV	\$ 1,008.00
08/20/2015	E-Payables	23494	PYRAMID SCHOOL PRODUCTS	\$ 359.25
08/20/2015	E-Payables	23495	VIRCO MFG CORP	\$ 1,687.50
08/20/2015	E-Payables	23496	GOODHEART WILLCOX COMPANY INC	\$ 503.08
08/20/2015	E-Payables	23497	POWER KLEEN CORP	\$ 1,146.39
08/20/2015	E-Payables	23498	MAC PAPERS	\$ 1,118.00
08/20/2015	E-Payables	23499	SCHOOL SPECIALTY INC	\$ 12,285.94
08/20/2015	E-Payables	23500	DEMCO INC	\$ 183.09
08/20/2015	E-Payables	23501	SCHOOL HEALTH CORPORATION	\$ 1,507.62
08/20/2015	E-Payables	23502	FLINN SCIENTIFIC	\$ 31.46
08/20/2015	E-Payables	23503	MAYER ELECTRIC SUPPLY CO	\$ 690.18
08/20/2015	E-Payables	23504	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,336.49
08/20/2015	E-Payables	23505	SUNSTATE INTERNATIONAL TRUCKS	\$ 160.00
08/20/2015	E-Payables	23506	RICOH AMERICAS CORP	\$ 770.12
08/20/2015	E-Payables	23507	MARKS AIR INC	\$ 92.00
08/20/2015	E-Payables	23508	SCHOLASTIC	\$ 2,578.70
08/20/2015	E-Payables	23509	PRO INDUSTRIES INC	\$ 320.31
08/20/2015	E-Payables	23510	M-F ATHLETIC CO	\$ 15.00
08/20/2015	E-Payables	23511	SCHOOL MATE	\$ 883.50
08/20/2015	E-Payables	23512	MUSIC SHOWCASE	\$ 1,147.40
08/20/2015	E-Payables	23513	SUNBELT TRANSPORT REFRIG LTD	\$ 48.32
08/20/2015	E-Payables	23514	ALLEN SPORTS CENTER	\$ 968.06
08/20/2015	E-Payables	23515	SHIFFLER EQUIPMENT SALES	\$ 612.90
08/20/2015	E-Payables	23516	CINTAS CORPORATION #074	\$ 504.00
08/20/2015	E-Payables	23517	INSIGHT PUBLIC SECTOR INC	\$ 703.80

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Payment Date	Payment Type	Payment	Payee	Amount
08/20/2015	E-Payables	23518	JERSEY JIM TOWERS TV & AIR CON	\$ 1,840.00
08/20/2015	E-Payables	23519	TROXELL COMMUNICATIONS INC	\$ 707.97
08/20/2015	E-Payables	23520	TEXTBOOK WAREHOUSE	\$ 1,900.00
08/20/2015	E-Payables	23521	GALE	\$ 90,000.00
08/20/2015	E-Payables	23522	ROCHESTER 100 INC	\$ 805.00
08/20/2015	E-Payables	23523	AUTOMATED MAILROOM LLC	\$ 41.20
08/20/2015	E-Payables	23524	W.W. NORTON & COMPANY INC C/O	\$ 2,578.41
08/20/2015	E-Payables	23525	JOHN DEERE LANDSCAPE	\$ 1,430.88
08/20/2015	E-Payables	23526	AMERICAN FUNDRAISING SERVICES	\$ 3,225.00
08/20/2015	E-Payables	23527	FASTENAL COMPANY	\$ 289.41
08/20/2015	E-Payables	23528	SIMPLEX GRINNELL	\$ 1,034.61
08/20/2015	E-Payables	23529	DIGITAL DIRECT CORP	\$ 1,837.50
08/20/2015	E-Payables	23530	PRIDE ENTERPRISES INC	\$ 3,552.12
08/20/2015	E-Payables	23531	CLASS GUITAR RESOURCES INC	\$ 650.11
08/20/2015	E-Payables	23532	GCR TIRES AND SERVICE	\$ 807.67
08/20/2015	E-Payables	23533	SUPERIOR SHEDS INC	\$ 3,840.00
08/20/2015	E-Payables	23534	HIMES ELECTRIC COMPANY INC	\$ 769.76
08/20/2015	E-Payables	23535	ANTHEM EQUIPMENT, INC	\$ 209.90
08/20/2015	E-Payables	23536	EVERGLADES FARM EQUIPMENT	\$ 2,006.45
08/20/2015	E-Payables	23537	GEM SUPPLY	\$ 3,831.95
08/20/2015	E-Payables	23538	RESOURCE ONE INC	\$ 3,672.22
08/20/2015	E-Payables	23539	ROOF USA LLC (FL)	\$ 741.80
08/20/2015	E-Payables	23540	MATTHEWS BUSES INC	\$ 5,166.28
08/20/2015	E-Payables	23541	JOHNSTONE SUPPLY	\$ 2,685.34
08/20/2015	E-Payables	23542	SERVICE WITH STYLE LLC	\$ 662.00
08/20/2015	E-Payables	23543	SANTANA PRESSURE CLEANING SERV	\$ 532.00
08/21/2015	E-Payables	23544	PYRAMID SCHOOL PRODUCTS	\$ 151.65
08/21/2015	E-Payables	23545	MAC PAPERS	\$ 1,700.98
08/21/2015	E-Payables	23546	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
08/21/2015	E-Payables	23547	FLORIDA TRANSPORTATION SYSTEMS	\$ 35.11
08/21/2015	E-Payables	23548	BSN SPORTS	\$ 958.89

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Payment Date	Payment Type	Payment	Payee	Amount
08/21/2015	E-Payables	23549	SUNSTATE INTERNATIONAL TRUCKS	\$ 590.20
08/21/2015	E-Payables	23550	CHASTAIN SKILLMAN INC	\$ 50,099.13
08/21/2015	E-Payables	23551	AUTOMATED BUILDING CONTROL	\$ 95.00
08/21/2015	E-Payables	23552	A DAIGGER & COMPANY INC	\$ 6,935.59
08/21/2015	E-Payables	23553	ALLEN SPORTS CENTER	\$ 826.73
08/21/2015	E-Payables	23554	CINTAS CORPORATION #074	\$ 280.00
08/21/2015	E-Payables	23555	INSIGHT PUBLIC SECTOR INC	\$ 0.04
08/21/2015	E-Payables	23556	ROCKY MOUNTAIN RAM	\$ 203.00
08/21/2015	E-Payables	23557	ENVIRONMENTAL GRAPHICS INC	\$ 128.00
08/21/2015	E-Payables	23558	AUTOMATED MAILROOM LLC	\$ 115.50
08/21/2015	E-Payables	23559	FASTENAL COMPANY	\$ 217.61
08/21/2015	E-Payables	23560	CLASS GUITAR RESOURCES INC	\$ 513.80
08/21/2015	E-Payables	23561	AMERICAN FRAME & AXLE INC	\$ 2,976.54
08/21/2015	E-Payables	23562	HIMES ELECTRIC COMPANY INC	\$ 1,083.47
08/21/2015	E-Payables	23563	MARKET POINT	\$ 424.00
08/21/2015	E-Payables	23564	EVERGLADES FARM EQUIPMENT	\$ 1,268.63
08/21/2015	E-Payables	23565	BOUNCY TIMES	\$ 1,440.00
08/21/2015	E-Payables	23566	BOUNCE BOY	\$ 2,512.00
08/21/2015	E-Payables	23567	GIVING TREE MUSIC	\$ 5,100.00
08/21/2015	E-Payables	23568	QUALPATH	\$ 38.47
08/21/2015	E-Payables	23569	LEVEL 3 COMMUNICATIONS LLC	\$ 7,637.29
08/24/2015	E-Payables	23570	PYRAMID SCHOOL PRODUCTS	\$ 166.98
08/24/2015	E-Payables	23571	SCHOOL SPECIALTY INC	\$ 1,063.84
08/24/2015	E-Payables	23572	SCHOOL HEALTH CORPORATION	\$ 2,960.09
08/24/2015	E-Payables	23573	WEST MUSIC CO	\$ 3,959.29
08/24/2015	E-Payables	23574	AUDIO VISUAL INNOVATIONS	\$ 159.90
08/24/2015	E-Payables	23575	MAYER ELECTRIC SUPPLY CO	\$ 1,944.08
08/24/2015	E-Payables	23576	BSN SPORTS	\$ 19.00
08/24/2015	E-Payables	23577	ALLEN SPORTS CENTER	\$ 3,660.57
08/24/2015	E-Payables	23578	TROXELL COMMUNICATIONS INC	\$ 495.72
08/24/2015	E-Payables	23579	TEXTBOOK WAREHOUSE	\$ 1,933.60

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/24/2015	E-Payables	23580	ROCHESTER 100 INC	\$ 1,265.00
08/24/2015	E-Payables	23581	AUTOMATED MAILROOM LLC	\$ 196.50
08/24/2015	E-Payables	23582	UNITEC MANUFACTURING	\$ 1,737.54
08/24/2015	E-Payables	23583	JOHN DEERE LANDSCAPE	\$ 403.68
08/24/2015	E-Payables	23584	M & M MOWERS INC	\$ 2,482.78
08/24/2015	E-Payables	23585	THE HON COMPANY	\$ 79,782.19
08/24/2015	E-Payables	23586	PARAGON DEVELOPMENT GROUP LLC	\$ 147.03
08/24/2015	E-Payables	23587	GEM SUPPLY	\$ 4,145.00
08/24/2015	E-Payables	23588	RESOURCE ONE INC	\$ 320.35
08/24/2015	E-Payables	23589	ROOF USA LLC (FL)	\$ 3,019.28
08/24/2015	E-Payables	23590	A & M SUPPLY CORPORATION	\$ 2,529.59
08/24/2015	E-Payables	23591	JOHNSTONE SUPPLY	\$ 1,632.53
08/25/2015	E-Payables	23592	KAPLAN EARLY LEARNING COMPANY	\$ 2,264.40
08/25/2015	E-Payables	23593	SCHOOL SPECIALTY INC	\$ 4,622.00
08/25/2015	E-Payables	23594	DEMCO INC	\$ 482.51
08/25/2015	E-Payables	23595	HILES CURTAIN SPECIALTIES	\$ 2,990.00
08/25/2015	E-Payables	23596	SCHOOL HEALTH CORPORATION	\$ 2,682.98
08/25/2015	E-Payables	23597	AUDIO VISUAL INNOVATIONS	\$ 571.37
08/25/2015	E-Payables	23598	MAYER ELECTRIC SUPPLY CO	\$ 73.60
08/25/2015	E-Payables	23599	SUPER DUPER INC	\$ 363.05
08/25/2015	E-Payables	23600	LAKESHORE LEARNING MATERIALS	\$ 16,381.80
08/25/2015	E-Payables	23601	SOPRIS WEST INC	\$ 217.69
08/25/2015	E-Payables	23602	RICOH AMERICAS CORP	\$ 14,021.51
08/25/2015	E-Payables	23603	SCHOLASTIC	\$ 3,018.96
08/25/2015	E-Payables	23604	MUSIC SHOWCASE	\$ 2,031.87
08/25/2015	E-Payables	23605	TELE-ACOUSTICS	\$ 14,634.00
08/25/2015	E-Payables	23606	ALLEN SPORTS CENTER	\$ 39.60
08/25/2015	E-Payables	23607	CENGAGE LEARNING INC	\$ 4,293.85
08/25/2015	E-Payables	23608	GOPHER SPORTS	\$ 749.10
08/25/2015	E-Payables	23609	RIDDELL-ALL AMERICAN	\$ 1,798.50
08/25/2015	E-Payables	23610	TROXELL COMMUNICATIONS INC	\$ 471.98

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/25/2015	E-Payables	23611	BILL CURRIE FORD INC	\$ 37.40
08/25/2015	E-Payables	23612	TEXTBOOK WAREHOUSE	\$ 5,890.00
08/25/2015	E-Payables	23613	W.W. NORTON & COMPANY INC C/O	\$ 2,157.89
08/25/2015	E-Payables	23614	AMERICAN FUNDRAISING SERVICES	\$ 1,788.00
08/25/2015	E-Payables	23615	MUNICIPAL SUPPLY & SIGN CO	\$ 106.50
08/25/2015	E-Payables	23616	THE HON COMPANY	\$ 480.78
08/25/2015	E-Payables	23617	CLASS GUITAR RESOURCES INC	\$ 347.82
08/25/2015	E-Payables	23618	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
08/25/2015	E-Payables	23619	HIMES ELECTRIC COMPANY INC	\$ 422.60
08/25/2015	E-Payables	23620	RESOURCE ONE INC	\$ 887.60
08/25/2015	E-Payables	23621	HARTLEY PRESS	\$ 14,980.00
08/25/2015	E-Payables	23622	ACCURATE LAMINATING	\$ 504.60
08/25/2015	E-Payables	23623	CALL ONE	\$ 2,057.30
08/26/2015	E-Payables	23624	CRUMPTON'S WELDING SUPPLIES	\$ 666.36
08/26/2015	E-Payables	23625	PYRAMID SCHOOL PRODUCTS	\$ 1,462.37
08/26/2015	E-Payables	23626	DFAS-OMAH/FO	\$ 54,988.40
08/26/2015	E-Payables	23627	MAC PAPERS	\$ 244.05
08/26/2015	E-Payables	23628	DEMCO INC	\$ 51.98
08/26/2015	E-Payables	23629	AUDIO VISUAL INNOVATIONS	\$ 1,473.47
08/26/2015	E-Payables	23630	MAYER ELECTRIC SUPPLY CO	\$ 3,555.26
08/26/2015	E-Payables	23631	BSN SPORTS	\$ 949.30
08/26/2015	E-Payables	23632	ABLENET	\$ 5,302.00
08/26/2015	E-Payables	23633	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,438.93
08/26/2015	E-Payables	23634	LIBRARY REPRODUCTION SERVICE	\$ 2,277.00
08/26/2015	E-Payables	23635	AMERICAN PRINTING HOUSE FOR TH	\$ 342.00
08/26/2015	E-Payables	23636	SOPRIS WEST INC	\$ 217.69
08/26/2015	E-Payables	23637	RICOH AMERICAS CORP	\$ 431.28
08/26/2015	E-Payables	23638	MARKS AIR INC	\$ 4,152.58
08/26/2015	E-Payables	23639	SCHOLASTIC	\$ 418.18
08/26/2015	E-Payables	23640	SCHOOL MATE	\$ 1,143.75
08/26/2015	E-Payables	23641	MUSIC SHOWCASE	\$ 6,799.28

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/26/2015	E-Payables	23642	TELE-ACOUSTICS	\$ 781.00
08/26/2015	E-Payables	23643	ALLEN SPORTS CENTER	\$ 1,198.38
08/26/2015	E-Payables	23644	CINTAS CORPORATION #074	\$ 280.00
08/26/2015	E-Payables	23645	CENGAGE LEARNING INC	\$ 3,410.00
08/26/2015	E-Payables	23646	THYSSENKRUPP ELEVATOR CORP	\$ 1,181.56
08/26/2015	E-Payables	23647	AUTOMATED MAILROOM LLC	\$ 115.50
08/26/2015	E-Payables	23648	TRANSDIESEL	\$ 4,475.00
08/26/2015	E-Payables	23649	AMERICAN FUNDRAISING SERVICES	\$ 655.00
08/26/2015	E-Payables	23650	VALLEY BRAILLE SERVICE	\$ 733.75
08/26/2015	E-Payables	23651	STEPP'S TOWING SERVICE TAMPA	\$ 660.00
08/26/2015	E-Payables	23652	PEARSON ASSESSMENTS	\$ 1,629.95
08/26/2015	E-Payables	23653	MUNICIPAL SUPPLY & SIGN CO	\$ 277.00
08/26/2015	E-Payables	23654	THE HON COMPANY	\$ 2,418.87
08/26/2015	E-Payables	23655	CLASS GUITAR RESOURCES INC	\$ 1,282.20
08/26/2015	E-Payables	23656	CRITICAL SYSTEM SOLUTIONS	\$ 280.00
08/26/2015	E-Payables	23657	GEM SUPPLY	\$ 1,047.90
08/26/2015	E-Payables	23658	RESOURCE ONE INC	\$ 1,291.73
08/26/2015	E-Payables	23659	ACCURATE LAMINATING	\$ 1,448.07
08/26/2015	E-Payables	23660	VEX ROBOTICS	\$ 1,833.20
08/26/2015	E-Payables	23661	ROCKATAR LLC	\$ 1,375.00
08/27/2015	E-Payables	23662	CRUMPTON'S WELDING SUPPLIES	\$ 555.03
08/27/2015	E-Payables	23663	PYRAMID SCHOOL PRODUCTS	\$ 808.60
08/27/2015	E-Payables	23664	MAC PAPERS	\$ 589.24
08/27/2015	E-Payables	23665	SCHOOL HEALTH CORPORATION	\$ 394.61
08/27/2015	E-Payables	23666	AUDIO VISUAL INNOVATIONS	\$ 189.90
08/27/2015	E-Payables	23667	BSN SPORTS	\$ 38.75
08/27/2015	E-Payables	23668	SUNSTATE INTERNATIONAL TRUCKS	\$ 866.22
08/27/2015	E-Payables	23669	STAN WEAVER & CO	\$ 22,200.00
08/27/2015	E-Payables	23670	SOPRIS WEST INC	\$ 217.69
08/27/2015	E-Payables	23671	SCHOLASTIC	\$ 4,685.68
08/27/2015	E-Payables	23672	SCHOOL MATE	\$ 1,067.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
08/27/2015	E-Payables	23673	MUSIC SHOWCASE	\$ 4,472.35
08/27/2015	E-Payables	23674	SUNBELT TRANSPORT REFRIG LTD	\$ 855.96
08/27/2015	E-Payables	23675	EFCO CORP	\$ 74,229.90
08/27/2015	E-Payables	23676	ALLEN SPORTS CENTER	\$ 1,707.34
08/27/2015	E-Payables	23677	TROXELL COMMUNICATIONS INC	\$ 1,352.97
08/27/2015	E-Payables	23678	TEXTBOOK WAREHOUSE	\$ 11,541.00
08/27/2015	E-Payables	23679	AUTOMATED MAILROOM LLC	\$ 256.00
08/27/2015	E-Payables	23680	DEREK EMBODY & COMPANY	\$ 11,150.00
08/27/2015	E-Payables	23681	JOHN DEERE LANDSCAPE	\$ 244.08
08/27/2015	E-Payables	23682	AMERICAN FUNDRAISING SERVICES	\$ 1,341.00
08/27/2015	E-Payables	23683	TURNITIN LLC	\$ 92,875.25
08/27/2015	E-Payables	23684	CRITICAL SYSTEM SOLUTIONS	\$ 2,626.65
08/27/2015	E-Payables	23685	HIMES ELECTRIC COMPANY INC	\$ 2,486.87
08/27/2015	E-Payables	23686	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
08/27/2015	E-Payables	23687	RESOURCE ONE INC	\$ 835.10
08/27/2015	E-Payables	23688	ADVANCED ENVIRONMENTAL	\$ 422.72
08/27/2015	E-Payables	23689	MATTHEWS BUSES INC	\$ 939.65
08/27/2015	E-Payables	23690	CALL ONE	\$ 1,100.00
08/27/2015	E-Payables	23691	STINGRAY CHEVROLET	\$ 2,698.59
08/27/2015	E-Payables	23692	ALLIED BUILDING PRODUCTS	\$ 26,861.68
08/27/2015	E-Payables	23693	TEACHING STRATEGIES.COM	\$ 223.94
08/28/2015	E-Payables	23694	CRUMPTON'S WELDING SUPPLIES	\$ 550.28
08/28/2015	E-Payables	23695	PYRAMID SCHOOL PRODUCTS	\$ 247.48
08/28/2015	E-Payables	23696	VIRCO MFG CORP	\$ 4,032.64
08/28/2015	E-Payables	23697	SCHOOL SPECIALTY INC	\$ 236.87
08/28/2015	E-Payables	23698	PARAGON MUSIC	\$ 79.90
08/28/2015	E-Payables	23699	AMERICAN PRINTING HOUSE FOR TH	\$ 2,921.00
08/28/2015	E-Payables	23700	MUSIC SHOWCASE	\$ 1,212.35
08/28/2015	E-Payables	23701	SUNBELT TRANSPORT REFRIG LTD	\$ 329.24
08/28/2015	E-Payables	23702	SHIFFLER EQUIPMENT SALES	\$ 187.00
08/28/2015	E-Payables	23703	INSIGHT PUBLIC SECTOR INC	\$ 4,555.87

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Payment Date	Payment Type	Payment	Payee	Amount
08/28/2015	E-Payables	23704	BILL CURRIE FORD INC	\$ 37.40
08/28/2015	E-Payables	23705	HEINEMANN	\$ 27.00
08/28/2015	E-Payables	23706	AUTOMATED MAILROOM LLC	\$ 288.20
08/28/2015	E-Payables	23707	PEARSON ASSESSMENTS	\$ 280.67
08/28/2015	E-Payables	23708	THE HON COMPANY	\$ 1,372.90
08/28/2015	E-Payables	23709	CLASS GUITAR RESOURCES INC	\$ 251.77
08/28/2015	E-Payables	23710	CRITICAL SYSTEM SOLUTIONS	\$ 1,578.53
08/28/2015	E-Payables	23711	AMERICAN FRAME & AXLE INC	\$ 722.45
08/28/2015	E-Payables	23712	AVID PRODUCTS	\$ 648.00
08/28/2015	E-Payables	23713	GEM SUPPLY	\$ 1,745.00
08/31/2015	E-Payables	23714	CRUMPTON'S WELDING SUPPLIES	\$ 93.25
08/31/2015	E-Payables	23715	PYRAMID SCHOOL PRODUCTS	\$ 193.05
08/31/2015	E-Payables	23716	MAC PAPERS	\$ 20,271.42
08/31/2015	E-Payables	23717	SCHOOL SPECIALTY INC	\$ 1,130.00
08/31/2015	E-Payables	23718	SCHOOL HEALTH CORPORATION	\$ 75.00
08/31/2015	E-Payables	23719	AUTOMATED BUILDING CONTROL	\$ 7,175.00
08/31/2015	E-Payables	23720	RICOH AMERICAS CORP	\$ 240.67
08/31/2015	E-Payables	23721	MUSIC SHOWCASE	\$ 259.80
08/31/2015	E-Payables	23722	SUNBELT TRANSPORT REFRIG LTD	\$ 337.93
08/31/2015	E-Payables	23723	ALLEN SPORTS CENTER	\$ 829.60
08/31/2015	E-Payables	23724	CENGAGE LEARNING INC	\$ 2,110.63
08/31/2015	E-Payables	23725	INSIGHT PUBLIC SECTOR INC	\$ 2,617.20
08/31/2015	E-Payables	23726	TEXTBOOK WAREHOUSE	\$ 193.75
08/31/2015	E-Payables	23727	AUTOMATED MAILROOM LLC	\$ 39.30
08/31/2015	E-Payables	23728	RICOH AMERICAS CORP	\$ 732.39
08/31/2015	E-Payables	23729	PEARSON ASSESSMENTS	\$ 4,950.07
08/31/2015	E-Payables	23730	VOYAGER EXPANDED LEARNING	\$ 15,356.25
08/31/2015	E-Payables	23731	CRITICAL SYSTEM SOLUTIONS	\$ 2,480.00
08/31/2015	E-Payables	23732	AMERICAN FRAME & AXLE INC	\$ 8,433.91
08/31/2015	E-Payables	23733	PIONEER MANUFACTURING CO INC	\$ 3,264.00
08/31/2015	E-Payables	23734	GEM SUPPLY	\$ 586.38

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Payment Date	Payment Type	Payment	Payee	Amount
08/31/2015	E-Payables	23735	RESOURCE ONE INC	\$ 358.80
08/31/2015	E-Payables	23736	BOUNCE BOY	\$ 2,005.00
08/31/2015	E-Payables	23737	PREMIER WATER & ENERGY TECH	\$ 2,893.92
08/03/2015	Wire Transfer	7182	SDHC BENCOR	\$ 144.57
08/03/2015	Wire Transfer	7183	SDHC BENCOR	\$ 3,178,308.18
08/03/2015	Wire Transfer	7184	SDHC BENCOR	\$ 250,030.28
08/03/2015	Wire Transfer	8032015	WELLS FARGO BANK NA	\$ 144,486.45
08/05/2015	Wire Transfer	1521600169	DEPT OF MANAGEMENT SERVICES	\$ 1,657,274.76
08/07/2015	Wire Transfer	7231	SDHC BENCOR	\$ 44,495.33
08/07/2015	Wire Transfer	7232	SDHC BENCOR	\$ 23,000.00
08/07/2015	Wire Transfer	2015218123	FLORIDA UNEMPLOYMENT	\$ 20,830.47
08/07/2015	Wire Transfer	8052015104	STATE OF FL DISBURSEMENT UNIT	\$ 23,661.17
08/11/2015	Wire Transfer	7233	HILL WARD & HENDERSON PA-TRUST	\$ 2,430,128.45
08/11/2015	Wire Transfer	7244	HILL WARD & HENDERSON PA-TRUST	\$ 24,000.00
08/11/2015	Wire Transfer	8112015	WELLS FARGO BANK NA	\$ 1,285.62
08/11/2015	Wire Transfer	81120151	WELLS FARGO BANK NA	\$ 1,217.57
08/17/2015	Wire Transfer	8172015	REGIONS BANK	\$ 1,981,476.71
08/17/2015	Wire Transfer	81720151	REGIONS BANK	\$ 1,798,652.15
08/18/2015	Wire Transfer	8182015	HUMANA MEDICAL PLAN INC	\$ 14,510,068.47
08/20/2015	Wire Transfer	8202015	WELLS FARGO BANK NA	\$ 175.00
08/20/2015	Wire Transfer	231004287	FLORIDA DEPT OF REVENUE	\$ 8,230.06
08/20/2015	Wire Transfer	1508192763	FLORIDA DEPT OF REVENUE	\$ 1,159.20
08/21/2015	Wire Transfer	7313	SDHC BENCOR	\$ 37,648.50
08/21/2015	Wire Transfer	7314	SDHC BENCOR	\$ 47,944.04
08/21/2015	Wire Transfer	8202015151	STATE OF FL DISBURSEMENT UNIT	\$ 23,014.87
08/24/2015	Wire Transfer	7315	HILL WARD & HENDERSON PA-TRUST	\$ 615,062.50
08/31/2015	Wire Transfer	7354	SDHC BENCOR	\$ 227,619.90
08/31/2015	Wire Transfer	7355	SDHC BENCOR	\$ 762,740.39
08/31/2015	Wire Transfer	7356	SDHC BENCOR	\$ 66.72

Grand Total: \$ 65,246,764.44