

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/01/2015	Check	623326	SANI CHEM CLEANING SUPPLIES IN	\$ 16,429.38
09/01/2015	Check	623327	FRESHPOINT	\$ 75,228.82
09/01/2015	Check	623328	CARROLLWOOD ELEMENTARY	\$ 14.00
09/01/2015	Check	623329	CYPRESS CREEK ELEMENTARY	\$ 25.00
09/01/2015	Check	623330	POSTMASTER-INFORMATION SERVICE	\$ 1,906.59
09/01/2015	Check	623331	ROWE ARCHTS INC	\$ 16,350.26
09/01/2015	Check	623332	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 450.00
09/01/2015	Check	623333	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,805.01
09/01/2015	Check	623334	UNITED DATA TECHNOLOGIES INC	\$ 136,858.45
09/01/2015	Check	623335	INDEPENDENT RESOURCES INC	\$ 447.79
09/01/2015	Check	623336	OSCAR SANCHEZ	\$ 2,220.00
09/01/2015	Check	623337	ADAMS AND REESE LLP	\$ 15,750.00
09/01/2015	Check	623338	ENCON INC	\$ 312.00
09/02/2015	Check	623339	PRISMATIC SERVICES	\$ 12,500.00
09/02/2015	Check	623340	PRISMATIC SERVICES	\$ 12,500.00
09/02/2015	Check	623341	BARNES & NOBLE	\$ 18,652.80
09/02/2015	Check	623342	UNITED SKATES OF AMERICA	\$ 2,092.00
09/02/2015	Check	623343	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,404.64
09/02/2015	Check	623344	OLD MCMICKY'S FARM LLC	\$ 240.00
09/02/2015	Check	623345	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,384.05
09/02/2015	Check	623346	CHILDREN'S MUSEUM OF TAMPA	\$ 798.00
09/02/2015	Check	623347	UNITED DATA TECHNOLOGIES INC	\$ 55.89
09/02/2015	Check	623348	RHC & ASSOCIATES INC	\$ 1,848.00
09/02/2015	Check	623349	CONSTRUCTION MOISTURE CONSULT	\$ 4,012.50
09/02/2015	Check	623350	SANI CHEM CLEANING SUPPLIES IN	\$ 4,786.41
09/02/2015	Check	623351	TOTAL PRESSURE CLEANING SVCS	\$ 184.98
09/02/2015	Check	623352	ST. JOSEPH CHILDREN ADVOCACY	\$ 51.00
09/02/2015	Check	623353	PROFORMA SOURCE1 PROMOTIONS	\$ 7,523.10
09/02/2015	Check	623354	QUINTAIROS PRIETO WOOD	\$ 1,533.60
09/03/2015	Check	623355	HILLSBOROUGH COUNTY HEALTH	\$ 3,645.00
09/03/2015	Check	623356	PENINSULAR PAPER CO	\$ 379.54

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09/03/2015	Check	623357	THE SHERWIN WILLIAMS CO	\$ 21,518.50
09/03/2015	Check	623358	TAMPA ELECTRIC CO	\$ 574,773.33
09/03/2015	Check	623359	FISHER SCIENTIFIC	\$ 174.88
09/03/2015	Check	623360	FLEET PRODUCTS INC	\$ 29,340.82
09/03/2015	Check	623361	DISCOUNT MAGAZINE SUBS	\$ 11,389.47
09/03/2015	Check	623362	INSIGHT PUBLIC SECTOR INC	\$ 10,949.15
09/03/2015	Check	623363	CCS PRESENTATION SYSTEMS	\$ 8,498.52
09/03/2015	Check	623364	UNITED DATA TECHNOLOGIES INC	\$ 32,821.28
09/03/2015	Check	623365	HEATHER AGAZZI PHD	\$ 3,400.00
09/03/2015	Check	623366	A-JANITORS CLOSET INC	\$ 724.40
09/03/2015	Check	623367	BARBARA COKER	\$ 30.00
09/03/2015	Check	623368	JEFFERSON HIGH	\$ 2,800.00
09/03/2015	Check	623369	SHANANA BRADLEY	\$ 1,516.50
09/03/2015	Check	623370	CHRISTIAN LOPEZ	\$ 1,525.00
09/03/2015	Check	623371	SHEILA OVERTON	\$ 1,516.50
09/03/2015	Check	623372	EMILY PLASENCIA	\$ 133.78
09/03/2015	Check	623374	PERFORMANT RECOVERY INC	\$ 1,756.15
09/03/2015	Check	623375	U S DEPARTMENT OF EDUCATION	\$ 5,801.22
09/03/2015	Check	623376	ALLIED INTERSTATE LLC	\$ 367.98
09/03/2015	Check	623377	WINDHAM PROFESSIONALS INC	\$ 618.45
09/03/2015	Check	623378	NEW YORK STATE H E S C	\$ 140.73
09/03/2015	Check	623379	HIGHER EDUCATION STUDENT	\$ 180.53
09/03/2015	Check	623380	TEXAS GUARANTEED	\$ 2,713.90
09/03/2015	Check	623381	TRANSWORLD SYSTEMS INC	\$ 98.79
09/03/2015	Check	623382	EDUCATIONAL CREDIT MANAGEMENT	\$ 937.47
09/03/2015	Check	623383	PIONEER CREDIT RECOVERY INC	\$ 1,442.63
09/03/2015	Check	623385	PREMIERE CREDIT OF N AMERICA	\$ 70.72
09/03/2015	Check	623386	GC SERVICES	\$ 28.19
09/03/2015	Check	623387	DELTA MANAGEMENT ASSOC, INC	\$ 382.02
09/03/2015	Check	623388	GREAT LAKES HIGHER ED GUARANTY	\$ 143.21
09/03/2015	Check	623389	AUTOMATED COLLECTION SERVICES	\$ 867.53

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Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Check	623390	ACCOUNT CONTROL TECHNOLOGY	\$ 39.07
09/03/2015	Check	623391	KHEAA	\$ 201.44
09/03/2015	Check	623393	CAROL W KURDELL	\$ 185.24
09/03/2015	Check	623394	SUSAN L VALDES	\$ 190.98
09/03/2015	Check	623395	APRIL GRIFFIN	\$ 126.84
09/03/2015	Check	623396	CYNTHIA STUART	\$ 184.60
09/03/2015	Check	623397	TAMPA BAY SYSTEMS SALES INC	\$ 26,759.20
09/03/2015	Check	623398	PALMDALE OIL COMPANY INC	\$ 1,886.92
09/03/2015	Check	623399	VERIZON	\$ 1,129.96
09/03/2015	Check	623400	CITY OF TAMPA	\$ 971.00
09/03/2015	Check	623401	PEARSON EDUCATION	\$ 579.44
09/03/2015	Check	623402	AMERICAN RED CROSS OF NORTHERN	\$ 5,490.55
09/03/2015	Check	623403	ALL PHASE GLASS & MIRROR CO	\$ 855.03
09/03/2015	Check	623404	SUMMERFIELD GOLF COURSE	\$ 4,000.00
09/03/2015	Check	623405	MID FLORIDA TREE SERVICE	\$ 5,140.00
09/03/2015	Check	623406	ALTO CONSTRUCTION CORP INC	\$ 58,798.54
09/03/2015	Check	623407	HIGHLAND ESTATE COFFEE	\$ 75.00
09/03/2015	Check	623408	AMERICAN CHEMICAL	\$ 1,912.69
09/03/2015	Check	623409	MCCONNIE FENCE CO	\$ 8,571.00
09/03/2015	Check	623410	US WHOLESALE PIPE & TUBE	\$ 305.60
09/03/2015	Check	623411	INKWOOD BOOKS	\$ 532.81
09/03/2015	Check	623412	SCHOOLHOUSE PRODUCTS INC	\$ 3,773.88
09/03/2015	Check	623413	CONTRAX FURNISHINGS	\$ 27,139.14
09/03/2015	Check	623414	COMMITTEE FOR CHILDREN	\$ 2,828.00
09/03/2015	Check	623415	FCS INC	\$ 2,400.00
09/03/2015	Check	623416	SAI INC	\$ 6,891.00
09/03/2015	Check	623417	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
09/03/2015	Check	623418	BRIGHT HOUSE-TAMPA	\$ 27.95
09/03/2015	Check	623419	BRIGHT HOUSE-TAMPA	\$ 272.23
09/03/2015	Check	623420	BATSON-COOK COMPANY	\$ 1,588,447.74
09/03/2015	Check	623421	OCEAN FLOORING INC	\$ 26,542.30

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Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Check	623422	GRAYBAR ELECTRIC CO INC	\$ 2,471.97
09/03/2015	Check	623423	NEW KOOSHAREM CORPORATION	\$ 1,004.80
09/03/2015	Check	623424	SARASOTA RESTAURANT EQUIPMENT	\$ 1,667.00
09/03/2015	Check	623425	BUCKEYE CLEANING CENTER	\$ 276.71
09/03/2015	Check	623426	HD SUPPLY WATERWORKS	\$ 1,015.87
09/03/2015	Check	623427	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
09/03/2015	Check	623428	REDLANDS CHRISTIAN MIGRANT	\$ 45.00
09/03/2015	Check	623429	GULFSIDE SUPPLY INC	\$ 16,493.64
09/03/2015	Check	623430	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,747.22
09/03/2015	Check	623431	FRANCOTYP-POSTALIA INC	\$ 117.00
09/03/2015	Check	623432	HAMMERHEAD STEEL DRUMS LLC	\$ 5,600.00
09/03/2015	Check	623433	NAPA TAMPA	\$ 176.06
09/03/2015	Check	623434	BELTRAM EDGE TOOL SUPPLY INC	\$ 104,118.42
09/03/2015	Check	623435	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,365.00
09/03/2015	Check	623436	GATOR GYPSUM INC	\$ 18,027.68
09/03/2015	Check	623437	FOUNDATION FOR BLIND CHILDREN	\$ 1,406.50
09/03/2015	Check	623438	OFFICE DEPOT INC	\$ 154.97
09/03/2015	Check	623439	J O DELOTTO & SONS INC	\$ 659,649.83
09/03/2015	Check	623440	HOLLAND & KNIGHT LLP	\$ 15,000.00
09/03/2015	Check	623441	APISOURCE INC	\$ 261.00
09/03/2015	Check	623442	AIR QUALITY ENVIRONMENTAL INC	\$ 350.00
09/03/2015	Check	623443	TRANE U.S. INC	\$ 23,140.52
09/03/2015	Check	623444	INTEGRATED SYSTEMS OF FLORIDA	\$ 897.60
09/03/2015	Check	623445	AQUASURE INC	\$ 8,453.00
09/03/2015	Check	623446	JOHNSON CONTROLS INC	\$ 386.75
09/03/2015	Check	623447	COMTEC CAPITAL PARTITIONS	\$ 717.00
09/03/2015	Check	623448	FERGUSON ENTERPRISES INC	\$ 5,043.01
09/03/2015	Check	623449	BCI INTEGRATED SOLUTIONS	\$ 200,203.79
09/03/2015	Check	623450	HEWLETT PACKARD COMPANY	\$ 35.19
09/03/2015	Check	623451	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,064.44
09/03/2015	Check	623452	BAKERS SPORTS INC	\$ 1,272.75

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Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Check	623453	KENYON & PARTNERS INC	\$ 1,072,368.45
09/03/2015	Check	623454	ALL FLORIDA FIRE EQUIPMENT CO	\$ 7,209.00
09/03/2015	Check	623455	BECKERS SCHOOL SUPPLES	\$ 4,437.46
09/03/2015	Check	623456	MCENANY ROOFING INC	\$ 1,765.40
09/03/2015	Check	623457	PODS ENTERPRISES INC	\$ 378,550.77
09/03/2015	Check	623458	SANI CHEM CLEANING SUPPLIES IN	\$ 1,601.54
09/03/2015	Check	623459	TOTAL PRESSURE CLEANING SVCS	\$ 354.99
09/03/2015	Check	623460	HBEC GROUP, INC	\$ 5,000.00
09/03/2015	Check	623461	SOUTHERN ROOFING CO.	\$ 1,202.67
09/03/2015	Check	623462	THE SKILLS CENTER	\$ 480.00
09/03/2015	Check	623463	KONA ICE	\$ 910.00
09/03/2015	Check	623464	TORO CONSTRUCTION SERVICES	\$ 5,120.00
09/03/2015	Check	623465	REPUBLIC SERVICES OF FLORIDA	\$ 78,855.93
09/03/2015	Check	623466	DERMATEC DIRECT	\$ 29.11
09/03/2015	Check	623467	DRAINS ETC	\$ 178.75
09/03/2015	Check	623468	INTERSTATE BILLING SERVICE	\$ 347.10
09/03/2015	Check	623469	PRESIDIO HOLDINGS INC	\$ 7,422.25
09/03/2015	Check	623470	WILLIAMS COMPANY TAMPA	\$ 382,484.67
09/03/2015	Check	623471	FRESHPOINT	\$ 358.23
09/03/2015	Check	623472	POLK COUNTY SCHOOLS	\$ 155,253.77
09/03/2015	Check	623473	SCIENCE TAKE-OUT	\$ 173.00
09/03/2015	Check	623474	SPECIALIZED PROPERTY SERVICES	\$ 85,739.67
09/03/2015	Check	623475	T-SOLUTIONS CORPORATION	\$ 4,894.12
09/03/2015	Check	623476	FLORIDA DIRT SOURCE LLC	\$ 556.20
09/03/2015	Check	623477	APPLIED LEADERSHIP CONSULTING	\$ 1,350.00
09/03/2015	Check	623478	HAT WORLD INC	\$ 288.60
09/03/2015	Check	623479	CASEWORK OF AMERICA INC	\$ 19,940.00
09/03/2015	Check	623480	SOMMER METALCRAFT CORPORATION	\$ 23,122.88
09/03/2015	Check	623481	KLEEN AIR RESEARCH	\$ 11,550.87
09/03/2015	Check	623482	ACCELERATE LEARNING INC	\$ 3,925.60
09/03/2015	Check	623483	ALLSPORT COURT MAINTENANCE	\$ 4,622.64

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Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Check	623484	WENDY CASALE	\$ 39.25
09/03/2015	Check	623485	DAVID CUNNINGHAM	\$ 47.90
09/03/2015	Check	623486	WILLIAM DUBS	\$ 53.35
09/03/2015	Check	623487	AMY CADICAMO	\$ 44.25
09/03/2015	Check	623488	VERONICA ALMOND	\$ 25.00
09/03/2015	Check	623489	TAMBRA BURNEY	\$ 15.95
09/03/2015	Check	623490	SOMINI JOSEPH	\$ 900.00
09/03/2015	Check	623491	SHLOK KAPADIA	\$ 33.80
09/03/2015	Check	623492	ENGTHO HUDSON	\$ 17.05
09/03/2015	Check	623493	MICHAEL FRY	\$ 17.75
09/03/2015	Check	623494	FAIZA HUMAYUN	\$ 54.10
09/03/2015	Check	623495	JULIE SMITH	\$ 30.00
09/03/2015	Check	623496	LISA SLATER	\$ 480.75
09/03/2015	Check	623498	ADA OWENS	\$ 52.20
09/03/2015	Check	623499	JAMES NICHOLAS	\$ 23.45
09/03/2015	Check	623500	SUJEYLEE RAMOS	\$ 30.00
09/03/2015	Check	623501	LONDIE SPENCER	\$ 98.75
09/03/2015	Check	623502	DENISE WARD	\$ 54.20
09/03/2015	Check	623503	NORA MENGE	\$ 25.00
09/03/2015	Check	623504	CHRISTIE PARKER	\$ 77.60
09/03/2015	Check	623505	FELICIA WASHINGTON	\$ 35.05
09/03/2015	Check	623506	DIANA PEREZ	\$ 27.65
09/03/2015	Check	623507	SYLNX INC	\$ 10,863.95
09/03/2015	Check	623508	ALARM & COMMUNICATION SYSTEMS	\$ 822.98
09/03/2015	Check	623509	USF-CONTINUING EDUCATION	\$ 3,382.47
09/03/2015	Check	623510	A-TECH CONSULTING INC	\$ 892.75
09/03/2015	Check	623511	CAPSTONE CG, LLC.	\$ 429.77
09/03/2015	Check	623512	GSA SECURITY INC	\$ 1,057.38
09/03/2015	Check	623513	PAETEC	\$ 1,065.50
09/03/2015	Check	623514	TORO CONSTRUCTION SERVICES	\$ 2,100.00
09/03/2015	Check	623515	T-SOLUTIONS CORPORATION	\$ 2,683.92

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09/04/2015	Check	623516	TAMPA BAY ROWDIES	\$ 140.00
09/04/2015	Check	623517	NATIONAL SCIENCE TEACHERS ASSO	\$ 51.00
09/04/2015	Check	623518	DISCOUNT MAGAZINE SUBS	\$ 2,220.71
09/04/2015	Check	623519	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
09/04/2015	Check	623520	TAMPA PALMS & GOLF COUNTRY	\$ 4,000.00
09/04/2015	Check	623521	UNITED DATA TECHNOLOGIES INC	\$ 42,286.95
09/04/2015	Check	623522	SANI CHEM CLEANING SUPPLIES IN	\$ 1,066.36
09/04/2015	Check	623523	A-TECH CONSULTING INC	\$ 504.14
09/04/2015	Check	623524	WURTH WOOD GROUP INC	\$ 14.00
09/04/2015	Check	623525	OSCAR SANCHEZ	\$ 3,750.00
09/04/2015	Check	623526	ADVANCED SYSTEMS DESIGN	\$ 18,102.00
09/04/2015	Check	623527	T-SOLUTIONS CORPORATION	\$ 3,123.93
09/04/2015	Check	623528	WIGGINS HAULING & TRANSFER SER	\$ 1,539.06
09/08/2015	Check	623529	SANI CHEM CLEANING SUPPLIES IN	\$ 965.10
09/08/2015	Check	623530	HOME DEPOT	\$ 4,525.90
09/08/2015	Check	623531	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 331.98
09/08/2015	Check	623532	OCEAN FLOORING INC	\$ 14,986.25
09/08/2015	Check	623533	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,563.99
09/08/2015	Check	623534	AIR QUALITY ENVIRONMENTAL INC	\$ 1,070.00
09/08/2015	Check	623535	UNITED DATA TECHNOLOGIES INC	\$ 6,710.99
09/08/2015	Check	623536	TOTAL PRESSURE CLEANING SVCS	\$ 484.98
09/08/2015	Check	623537	ZABATT ENGINE SERVICES INC	\$ 337.15
09/08/2015	Check	623538	LARSON PLUMBING	\$ 2,425.65
09/08/2015	Check	623539	SGM ENGINEERING	\$ 7,250.00
09/08/2015	Check	623540	QUINTAIROS PRIETO WOOD	\$ 429.00
09/08/2015	Check	623541	T-SOLUTIONS CORPORATION	\$ 7,090.11
09/08/2015	Check	623542	PAINTERS ON DEMAND	\$ 3,974.00
09/08/2015	Check	623543	SAHIL DISTRIBUTION LLC	\$ 3,200.00
09/09/2015	Check	623544	ERNIE MORRIS ENTERPRISES	\$ 1,859.34
09/09/2015	Check	623545	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,524.36
09/09/2015	Check	623546	UNITED DATA TECHNOLOGIES INC	\$ 101,344.96

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09/09/2015	Check	623547	DUNBAR ELEMENTARY	\$ 5.00
09/09/2015	Check	623548	XEROX CORPORATION	\$ 160.50
09/09/2015	Check	623549	FELIX SOD	\$ 900.00
09/09/2015	Check	623550	TAMPA BAY ROWDIES	\$ 350.00
09/09/2015	Check	623551	TAMPA BAY ROWDIES	\$ 60.00
09/09/2015	Check	623552	AMERICAN FAMILY LIFE ASSURANCE	\$ 536.04
09/09/2015	Check	623553	ADMINISTRATIVE SYSTEMS INC	\$ 199.96
09/09/2015	Check	623554	UNIVERSITY OF SOUTH FLORIDA	\$ 34,132.54
09/09/2015	Check	623555	HOME DEPOT	\$ 584.09
09/09/2015	Check	623556	DISCOUNT MAGAZINE SUBS	\$ 1,363.08
09/09/2015	Check	623557	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
09/09/2015	Check	623558	L & L SITE SERVICES LLC	\$ 28,791.00
09/09/2015	Check	623559	SANI CHEM CLEANING SUPPLIES IN	\$ 2,986.98
09/09/2015	Check	623560	TOTAL PRESSURE CLEANING SVCS	\$ 1,309.98
09/09/2015	Check	623561	PROFESSIONAL BAND INSTRUMENT	\$ 408.86
09/09/2015	Check	623562	S & D LANDSCAPING	\$ 11,760.00
09/09/2015	Check	623563	HRI - CART EXCELLENCE	\$ 210.00
09/09/2015	Check	623564	PROFORMA SOURCE1 PROMOTIONS	\$ 7,370.00
09/09/2015	Check	623565	THUNDER BAY CONSTRUCTION	\$ 3,500.00
09/09/2015	Check	623566	MAXIM STAFFING SOLUTIONS	\$ 10,238.71
09/09/2015	Check	623567	QUINTAIROS PRIETO WOOD	\$ 30.00
09/09/2015	Check	623568	PHOENIX ENGINEERING GROUP INC	\$ 14,817.20
09/09/2015	Check	623569	T-SOLUTIONS CORPORATION	\$ 756.79
09/10/2015	Check	623570	SUNCOAST SCHOOL F/C/U	\$ 5,279.46
09/10/2015	Check	623571	TAMPA ELECTRIC CO	\$ 985,015.42
09/10/2015	Check	623572	HILLSBOROUGH COUNTY HEALTH	\$ 43,275.00
09/10/2015	Check	623573	FLEET PRODUCTS INC	\$ 26,893.86
09/10/2015	Check	623574	HILLSBOROUGH COMMUNITY COLLEG	\$ 122,028.53
09/10/2015	Check	623575	PEPSI-COLA CO	\$ 15,916.45
09/10/2015	Check	623576	FCS INC	\$ 4,947.00
09/10/2015	Check	623577	SAI INC	\$ 16,611.00



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09/10/2015	Check	623578	GRAINGER	\$ 2,196.34
09/10/2015	Check	623579	RCS,INC	\$ 11,740.51
09/10/2015	Check	623580	NAPA TAMPA	\$ 1,024.89
09/10/2015	Check	623581	MCGEE TIRE STORES INC	\$ 2,354.66
09/10/2015	Check	623582	FRESHPOINT	\$ 148,142.41
09/10/2015	Check	623583	BEHAVIORAL EVOLUTION INC	\$ 7,998.75
09/10/2015	Check	623584	DEPARTMENT OF EDUCATION	\$ 1,200.00
09/10/2015	Check	623585	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623586	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623587	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623588	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623589	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623590	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623591	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623592	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623593	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623594	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623595	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623596	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623597	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623598	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623599	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/10/2015	Check	623600	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623601	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/10/2015	Check	623602	MURMAN BARR	\$ 157.50
09/10/2015	Check	623603	MURMAN BARR	\$ 399.50
09/10/2015	Check	623604	BROADSPIRE SERVICES INC	\$ 57,219.59
09/10/2015	Check	623605	SHERRI GRIMES	\$ 1,222.71
09/10/2015	Check	623606	JONATHAN BROMELL	\$ 2,552.26
09/10/2015	Check	623607	NELSON FERRER	\$ 2,597.26
09/10/2015	Check	623608	LUIS A JIMENEZ	\$ 233.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623610	HORACE PETTY	\$ 1,301.26
09/10/2015	Check	623611	COSME MOREJON	\$ 1,346.26
09/10/2015	Check	623612	BRANDON HORACE	\$ 1,222.51
09/10/2015	Check	623613	BOB D ANDERSON	\$ 2,129.40
09/10/2015	Check	623614	PATRICK STRATTON	\$ 2,987.50
09/10/2015	Check	623615	JORDAN WILLIAMS	\$ 1,706.50
09/10/2015	Check	623616	WESLEY JONES	\$ 2,479.00
09/10/2015	Check	623617	NICOLAS ZAYAS	\$ 391.00
09/10/2015	Check	623619	TIMOYA BANKS	\$ 1,827.90
09/10/2015	Check	623620	BRITTANY S BLANCO	\$ 1,194.25
09/10/2015	Check	623621	BRANDI BOOTH	\$ 1,821.90
09/10/2015	Check	623622	ELVIA CORTES	\$ 1,246.90
09/10/2015	Check	623623	ASHLEY DOW	\$ 1,791.22
09/10/2015	Check	623624	ASIA FRASER BOLLING	\$ 1,813.90
09/10/2015	Check	623625	CYNTHIA GONZALEZ	\$ 1,780.90
09/10/2015	Check	623626	YESENIA GREEN	\$ 1,821.90
09/10/2015	Check	623627	JERMIYA HUGEE	\$ 1,634.12
09/10/2015	Check	623628	KANEISHA MOORE	\$ 1,821.90
09/10/2015	Check	623629	YARITZA PACHECO	\$ 1,780.90
09/10/2015	Check	623630	KERRI PHELPS	\$ 86.00
09/10/2015	Check	623631	DELIA THILUS	\$ 1,705.80
09/10/2015	Check	623632	NYIA TIMBERS	\$ 2,723.39
09/10/2015	Check	623633	LUIS TIRADO	\$ 1,780.90
09/10/2015	Check	623634	HENRY ALEXIS	\$ 1,762.06
09/10/2015	Check	623635	NERLINNE ARTUS	\$ 1,833.36
09/10/2015	Check	623636	YASMIN BALTAZAR	\$ 1,771.46
09/10/2015	Check	623637	DAGNE BATISTA	\$ 1,150.71
09/10/2015	Check	623638	HUMBERTO BOLESTA	\$ 2,772.14
09/10/2015	Check	623639	LAVEETA BROWN	\$ 1,150.71
09/10/2015	Check	623640	DOMINIQUE L BURKE	\$ 1,150.71
09/10/2015	Check	623641	REGINA CHARLES	\$ 1,150.71

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623642	KIANA COLDING	\$ 1,851.56
09/10/2015	Check	623643	NUBIA DELAROSA	\$ 1,150.71
09/10/2015	Check	623644	FERNANDO GALICIA	\$ 1,983.84
09/10/2015	Check	623645	JEREMIAH HARRISON	\$ 1,983.84
09/10/2015	Check	623646	JASON JEREMIAH	\$ 177.80
09/10/2015	Check	623647	EMILY JOHNSON	\$ 1,220.21
09/10/2015	Check	623648	TIFFANY KEYS	\$ 1,150.71
09/10/2015	Check	623649	DARIA MARCHMAN	\$ 1,150.71
09/10/2015	Check	623650	NATHANIEL MCLENDON	\$ 1,983.84
09/10/2015	Check	623651	JAMES MILLER	\$ 481.30
09/10/2015	Check	623652	TERRELL NEWTON	\$ 2,158.84
09/10/2015	Check	623653	TERRONIKA ONEAL	\$ 1,782.06
09/10/2015	Check	623654	SHAQUISHA SMITH	\$ 1,827.06
09/10/2015	Check	623655	DASIA TINSLEY	\$ 1,782.06
09/10/2015	Check	623656	BRITTANY TROUPE	\$ 1,237.71
09/10/2015	Check	623657	NIJAH WALKER	\$ 1,150.71
09/10/2015	Check	623658	AHMAD YOUNG	\$ 1,969.70
09/10/2015	Check	623659	CELESTE STEVENS	\$ 1,857.06
09/10/2015	Check	623660	SHAREEN ARABESTANI	\$ 1,150.71
09/10/2015	Check	623661	DONSHIWA BROWN	\$ 1,222.71
09/10/2015	Check	623662	MARIAH CAMPBELL	\$ 1,694.71
09/10/2015	Check	623663	JIMISHA HUNT	\$ 1,694.71
09/10/2015	Check	623664	JALEN KEARNEY	\$ 1,694.71
09/10/2015	Check	623665	KENIA LEE	\$ 1,694.71
09/10/2015	Check	623666	TIA LEWIS	\$ 1,150.71
09/10/2015	Check	623667	CARA MAPP	\$ 1,150.71
09/10/2015	Check	623668	STEPHANIE MARTIN	\$ 464.44
09/10/2015	Check	623669	GENESIS MATOS	\$ 1,150.71
09/10/2015	Check	623670	VANESSA QUINTANA	\$ 1,230.54
09/10/2015	Check	623671	SYDNEY TURNER-FERGUSON	\$ 1,257.11
09/10/2015	Check	623672	CHARIEL UPSHAW	\$ 1,150.71

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623673	JOANNA WAITRESS	\$ 578.54
09/10/2015	Check	623674	CHONTAUL BROWN	\$ 2,653.36
09/10/2015	Check	623675	BRITTANY WIGGS	\$ 1,865.56
09/10/2015	Check	623676	ANDREA WALLACE	\$ 56.70
09/10/2015	Check	623677	SHERRELL LIMEHOUSE	\$ 1,591.40
09/10/2015	Check	623678	KENNETH SEALY	\$ 804.00
09/10/2015	Check	623679	ADRIAN HAWKINS	\$ 1,104.90
09/10/2015	Check	623680	ADRIAN PORRATA	\$ 1,402.98
09/10/2015	Check	623681	MIGUEL SUERO	\$ 1,444.60
09/10/2015	Check	623682	ANDREW WIDMER	\$ 1,636.50
09/10/2015	Check	623683	JASON ROSARIO	\$ 1,636.50
09/10/2015	Check	623684	CHRISTOPHER SCALES	\$ 1,627.60
09/10/2015	Check	623685	KERRIE SHEPHERD	\$ 1,157.60
09/10/2015	Check	623686	BRITTANY ST FLEUR	\$ 1,557.00
09/10/2015	Check	623687	KEELAN SUERO	\$ 1,289.00
09/10/2015	Check	623688	JOSHUA BERNHARD	\$ 1,636.50
09/10/2015	Check	623689	LATASHA SMITH	\$ 1,363.50
09/10/2015	Check	623690	FELICIA MILES	\$ 2,842.82
09/10/2015	Check	623691	PAUL DAVIS	\$ 2,840.00
09/10/2015	Check	623692	DOMINIQUE HAYWOOD	\$ 993.00
09/10/2015	Check	623693	JUANZIL ADAMS-TARVER	\$ 950.75
09/10/2015	Check	623694	SORALYZ ALVARADO	\$ 950.75
09/10/2015	Check	623695	CHYENNE BARNES	\$ 950.75
09/10/2015	Check	623696	DEION BERGWYN	\$ 646.90
09/10/2015	Check	623697	KENNETH BINDER	\$ 1,593.90
09/10/2015	Check	623698	MICHELLE BRAVO	\$ 1,363.00
09/10/2015	Check	623699	GENESIS BRISENEAU	\$ 2,219.85
09/10/2015	Check	623700	DESTANI BROWN	\$ 456.45
09/10/2015	Check	623701	ASHLYNE CARLTON	\$ 950.75
09/10/2015	Check	623702	JACOB CASTILLO	\$ 1,328.95
09/10/2015	Check	623703	KALINA CATRETT	\$ 950.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623704	NADIA CHOHAN	\$ 1,574.50
09/10/2015	Check	623705	GABRIEL CORDOVA	\$ 1,419.50
09/10/2015	Check	623706	BRITTANY DAVIS	\$ 951.75
09/10/2015	Check	623707	NICOLE DIEGUEZ	\$ 1,381.30
09/10/2015	Check	623708	EMERANTE DUFRENE	\$ 992.60
09/10/2015	Check	623709	MARICELA FERNANDEZ-OJEDA	\$ 1,344.90
09/10/2015	Check	623710	ELICE GARCIA	\$ 1,328.95
09/10/2015	Check	623711	DOLORES GILLETTE	\$ 1,886.70
09/10/2015	Check	623712	YAIRA GOMEZ	\$ 1,636.50
09/10/2015	Check	623713	NICOLA HAREWOOD-SHIPPI	\$ 1,235.55
09/10/2015	Check	623714	NICOLE HARPER	\$ 1,529.45
09/10/2015	Check	623715	ADRIENNE HARRIS	\$ 968.85
09/10/2015	Check	623716	KEVIN HARVIS	\$ 1,293.25
09/10/2015	Check	623717	JOSHUA HENDERSON	\$ 2,569.25
09/10/2015	Check	623718	DAYANARA HERNANDEZ VAZQUEZ	\$ 817.60
09/10/2015	Check	623719	RACHEL HREHOICK	\$ 950.75
09/10/2015	Check	623720	OMAR LAZO	\$ 646.90
09/10/2015	Check	623721	JEAN MARC	\$ 778.25
09/10/2015	Check	623722	SHATSY MARSH	\$ 1,812.40
09/10/2015	Check	623723	KIMRA MATTHIAS	\$ 1,281.45
09/10/2015	Check	623724	WHITTNEY MCCARTHY	\$ 1,501.60
09/10/2015	Check	623725	SAMAIRA MCMILLAN	\$ 2,731.70
09/10/2015	Check	623726	LILIANA MENDEZ	\$ 950.75
09/10/2015	Check	623727	KETIA MICHEL LOUIS	\$ 93.85
09/10/2015	Check	623728	JEFFERY MILLS	\$ 1,636.50
09/10/2015	Check	623729	SHAWN MORRISON	\$ 1,442.55
09/10/2015	Check	623730	LINDSEY MURROW	\$ 1,136.15
09/10/2015	Check	623731	MACKENZIE PAYNE	\$ 1,501.60
09/10/2015	Check	623732	SHAHEEN REHMAT	\$ 1,636.50
09/10/2015	Check	623733	MARK SOTO	\$ 1,087.60
09/10/2015	Check	623734	MICHAEL STINER	\$ 1,697.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623735	AMY TORRES	\$ 1,545.40
09/10/2015	Check	623736	SELENA VARGAS	\$ 968.85
09/10/2015	Check	623737	PHILLIPA WILSON	\$ 643.25
09/10/2015	Check	623738	RAFAEL CASTELLANOS	\$ 800.60
09/10/2015	Check	623739	ROBERT ELLIS	\$ 1,133.05
09/10/2015	Check	623740	CHEIKH GNINGUE	\$ 1,264.50
09/10/2015	Check	623741	ROY GUTIERREZ	\$ 794.50
09/10/2015	Check	623742	JAMES HARRINGTON	\$ 2,515.50
09/10/2015	Check	623743	DAVID HERRERA	\$ 2,515.50
09/10/2015	Check	623744	JELENA KELLY	\$ 1,126.35
09/10/2015	Check	623745	MARKISHA LEE	\$ 950.75
09/10/2015	Check	623746	OSCAR LOPEZ	\$ 1,002.35
09/10/2015	Check	623747	EMMANUEL MENSAH	\$ 1,037.85
09/10/2015	Check	623748	MARGARET NEW	\$ 950.75
09/10/2015	Check	623749	TERI SANDERS	\$ 1,358.80
09/10/2015	Check	623750	HANNAH SPRINGER	\$ 992.60
09/10/2015	Check	623751	SIUNYVETTE TORRES	\$ 1,328.95
09/10/2015	Check	623752	BRYAN WARREN	\$ 1,126.35
09/10/2015	Check	623753	DAVID WEEKES	\$ 821.15
09/10/2015	Check	623754	EDMOND WOODS	\$ 658.05
09/10/2015	Check	623755	INTERNATIONAL BACCALAUREATE OR	\$ 280.00
09/10/2015	Check	623756	DULCE LOPEZ	\$ 106.46
09/10/2015	Check	623757	EMILY LOPEZ	\$ 116.24
09/10/2015	Check	623758	MARITZA JAIMES VALENCIA	\$ 73.96
09/10/2015	Check	623759	ALEJANDRO ROJAS LOPEZ	\$ 81.31
09/10/2015	Check	623760	YASMIN BALTAZAR	\$ 103.45
09/10/2015	Check	623761	JOEL PAZ	\$ 62.37
09/10/2015	Check	623762	ANGELICA ROSARIO LOPEZ	\$ 56.70
09/10/2015	Check	623763	LUIS ANTONIO CRUZ PEREZ	\$ 141.75
09/10/2015	Check	623764	ALBERTO GOMEZ	\$ 56.70
09/10/2015	Check	623765	MAYRA ESPINDOLA MAYA	\$ 117.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623766	SELENE SANCHEZ	\$ 255.00
09/10/2015	Check	623767	ARACELIS SANTIAGO	\$ 50.00
09/10/2015	Check	623768	JESSICA M SANCHEZ CORTEZ	\$ 56.70
09/10/2015	Check	623769	POSTMASTER-LETO HIGH	\$ 50.00
09/10/2015	Check	623770	INDEPENDENT SAVINGS PLAN CO	\$ 174.30
09/10/2015	Check	623771	DIVISION OF CHILD SUPPORT	\$ 50.76
09/10/2015	Check	623772	PATRICK A CAREY PA	\$ 100.00
09/10/2015	Check	623773	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
09/10/2015	Check	623774	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/10/2015	Check	623775	PENNSYLVANIA SCDU	\$ 704.68
09/10/2015	Check	623776	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
09/10/2015	Check	623777	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
09/10/2015	Check	623778	TX CHILD SUPPORT SDU	\$ 679.82
09/10/2015	Check	623779	FORD MOTOR CO	\$ 336.27
09/10/2015	Check	623780	ZAKHEIM & ASSOCIATES PA	\$ 856.32
09/10/2015	Check	623781	CENTRALIZED COLLECTIONS	\$ 1,142.73
09/10/2015	Check	623782	HAYT HAYT & LANDAU PL	\$ 10,497.80
09/10/2015	Check	623783	ERSKINE & FLEISHER TRUST ACCT	\$ 869.47
09/10/2015	Check	623784	MICHIGAN STATE DISBURSEMENT UN	\$ 484.83
09/10/2015	Check	623785	HIDAY & RICKE PA	\$ 136.92
09/10/2015	Check	623786	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/10/2015	Check	623787	HOMEQ SERVICING CORP	\$ 265.61
09/10/2015	Check	623788	POLLACK & ROSEN	\$ 60.00
09/10/2015	Check	623789	RAILROAD & INDUSTRIAL CR UN	\$ 466.30
09/10/2015	Check	623790	NEW JERSEY FAMILY SUPPORT	\$ 658.00
09/10/2015	Check	623791	PREMIUM ASSET RECOVERY CORP	\$ 845.87
09/10/2015	Check	623792	NEW YORK STATE PROCESSING CENT	\$ 1,389.86
09/10/2015	Check	623793	KASS SHULER SOLOMON SPECTOR	\$ 2,046.11
09/10/2015	Check	623794	JOHN F HAYTER	\$ 288.63
09/10/2015	Check	623795	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
09/10/2015	Check	623796	MARCADIS & ASSOCIATES	\$ 214.91

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623797	CITIFINANCIAL AUTO LTD	\$ 44.77
09/10/2015	Check	623798	SOCIAL SECURITY ADMINISTRATION	\$ 620.98
09/10/2015	Check	623799	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
09/10/2015	Check	623800	CACH, LLC C/O MELISSA A FERRIS	\$ 123.46
09/10/2015	Check	623801	CAVALRY SPV II C/O WAGNER &	\$ 146.65
09/10/2015	Check	623802	TAMPA BAY FCU	\$ 942.63
09/10/2015	Check	623803	NADERPOUR & ASSOCIATES PA	\$ 50.00
09/10/2015	Check	623804	SPRECHMAN & ASSOCIATES	\$ 99.61
09/10/2015	Check	623805	RUBIN & DEBSKI PA	\$ 20.00
09/10/2015	Check	623806	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
09/10/2015	Check	623807	O&L LAW GROUP P L	\$ 328.61
09/10/2015	Check	623808	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
09/10/2015	Check	623809	UNITED STATES DEPT OF TREASURY	\$ 112.56
09/10/2015	Check	623810	CLARFIELD OKON SALOMONE	\$ 585.37
09/10/2015	Check	623811	LAW OFFICES OF ANDREU PALMA	\$ 1,082.86
09/10/2015	Check	623812	MINNESOTA CHILD SUPPORT	\$ 155.60
09/10/2015	Check	623813	FORD MOTOR CREDIT CO	\$ 50.00
09/10/2015	Check	623814	WESTPORT RECOVERY CORP	\$ 100.00
09/10/2015	Check	623815	CACH LLC C/O HAROLD E SCHERR	\$ 291.81
09/10/2015	Check	623816	SHAFRITZ AND DINKIN PA	\$ 200.00
09/10/2015	Check	623817	HENSCHEL & BEINHAKER PA	\$ 213.94
09/10/2015	Check	623818	US DEPT OF TREASURY	\$ 771.09
09/10/2015	Check	623819	WETHERINGTON HAMILTON HARRISON	\$ 1,297.66
09/10/2015	Check	623820	GENINA RUFF	\$ 211.13
09/10/2015	Check	623821	CACH LLC	\$ 50.00
09/10/2015	Check	623822	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
09/10/2015	Check	623823	MIDLAND FUNDING LLC	\$ 582.98
09/10/2015	Check	623824	PALISADES COLLECTION LLC	\$ 595.15
09/10/2015	Check	623825	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
09/10/2015	Check	623826	FREDERICK J HANNA & ASSOCIATES	\$ 104.98
09/10/2015	Check	623827	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623828	AMAZON HOSE & RUBBER CO	\$ 21.65
09/10/2015	Check	623829	NASCO	\$ 406.62
09/10/2015	Check	623830	PENINSULAR PAPER CO	\$ 1,822.19
09/10/2015	Check	623831	THE SHERWIN WILLIAMS CO	\$ 6,167.93
09/10/2015	Check	623832	TAMPA BAY SYSTEMS SALES INC	\$ 5,565.00
09/10/2015	Check	623833	CENTRAL FLORIDA GAS	\$ 497.09
09/10/2015	Check	623834	VERIZON	\$ 473.28
09/10/2015	Check	623835	JOHNSTONE	\$ 346.44
09/10/2015	Check	623836	MOSI	\$ 25,000.00
09/10/2015	Check	623837	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 2,798.87
09/10/2015	Check	623838	MAYER-JOHNSON CO	\$ 399.00
09/10/2015	Check	623839	SOUTHERN LOCK & SUPPLY CO	\$ 3,437.93
09/10/2015	Check	623840	FAMOUS TATE	\$ 233.00
09/10/2015	Check	623841	SUMMIT KILNS	\$ 2,550.00
09/10/2015	Check	623842	IRON WORKERS JAC	\$ 3,807.00
09/10/2015	Check	623843	ALL PHASE GLASS & MIRROR CO	\$ 19,339.15
09/10/2015	Check	623844	MID FLORIDA TREE SERVICE	\$ 2,455.00
09/10/2015	Check	623845	ERNIE MORRIS ENTERPRISES	\$ 39,644.30
09/10/2015	Check	623846	AMERICAN CHEMICAL	\$ 178.38
09/10/2015	Check	623847	LONG & ASSOCIATES	\$ 34,411.41
09/10/2015	Check	623848	MCCONNIE FENCE CO	\$ 12,962.00
09/10/2015	Check	623849	BOULDEN PUBLISHING	\$ 17.90
09/10/2015	Check	623850	TBA COMMUNICATIONS INC	\$ 88.00
09/10/2015	Check	623851	US WHOLESALE PIPE & TUBE	\$ 122.00
09/10/2015	Check	623852	SMILEY'S AUDIO VISUAL	\$ 2,470.96
09/10/2015	Check	623853	CDW GOVERNMENT INC	\$ 2,193.12
09/10/2015	Check	623854	PAYLESS EQUIPMENT CORP	\$ 752.00
09/10/2015	Check	623855	MILLER RECREATION EQUIPMENT	\$ 2,750.00
09/10/2015	Check	623856	AMIKIDS YES INC	\$ 20,305.00
09/10/2015	Check	623857	CULLIGAN WATER CONDITIONING	\$ 34.20
09/10/2015	Check	623858	ACCUCUT SYSTEMS	\$ 722.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623859	SCHOOLHOUSE PRODUCTS INC	\$ 6,753.75
09/10/2015	Check	623860	CONTRAX FURNISHINGS	\$ 7,643.29
09/10/2015	Check	623861	DISCOUNT MAGAZINE SUBS	\$ 761.60
09/10/2015	Check	623862	BETH INGRAM & ASSOCIATES	\$ 94,705.38
09/10/2015	Check	623863	CARRUTHERS & ASSOCIATES	\$ 820.38
09/10/2015	Check	623864	SCHOOL NURSE SUPPLY INC	\$ 133.10
09/10/2015	Check	623865	USF - CASHIERS	\$ 15,000.00
09/10/2015	Check	623866	GRAYBAR ELECTRIC CO INC	\$ 283.85
09/10/2015	Check	623867	PEARSON EDUCATION INC	\$ 160.47
09/10/2015	Check	623868	SOL DAVIS PRINTING INC	\$ 1,428.00
09/10/2015	Check	623869	HMH RECEIVABLES CO	\$ 8,796.38
09/10/2015	Check	623870	TAMPA BAY SYSTEM SALES INC	\$ 1,063.40
09/10/2015	Check	623871	BUCKEYE CLEANING CENTER	\$ 96.00
09/10/2015	Check	623872	HD SUPPLY WATERWORKS	\$ 1,535.59
09/10/2015	Check	623873	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
09/10/2015	Check	623874	CURRICULUM ASSOCIATES INC	\$ 320.54
09/10/2015	Check	623875	COMTEL TECHNOLOGY GROUP INC	\$ 1,140.00
09/10/2015	Check	623876	REDLANDS CHRISTIAN MIGRANT	\$ 74,565.93
09/10/2015	Check	623877	GULFSIDE SUPPLY INC	\$ 8,584.00
09/10/2015	Check	623878	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 485.70
09/10/2015	Check	623879	HAMILTON ENGINEERING	\$ 530.00
09/10/2015	Check	623880	BELTRAM EDGE TOOL SUPPLY INC	\$ 28,163.65
09/10/2015	Check	623881	CCS PRESENTATION SYSTEMS	\$ 4,588.39
09/10/2015	Check	623882	OFFICE DEPOT INC	\$ 5,404.58
09/10/2015	Check	623883	BRINGE MUSIC	\$ 253.00
09/10/2015	Check	623884	UNITED DATA TECHNOLOGIES INC	\$ 17,979.17
09/10/2015	Check	623885	EASTERN METAL SUPPLY CO	\$ 1,148.19
09/10/2015	Check	623886	TRANE U.S. INC	\$ 446.14
09/10/2015	Check	623887	FERGUSON ENTERPRISES INC	\$ 5,906.53
09/10/2015	Check	623888	HEWLETT PACKARD COMPANY	\$ 227.06
09/10/2015	Check	623889	TRIDENT SURFACING INC	\$ 5,500.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623890	VEHICLE MAINTENANCE PROGRAM IN	\$ 263.52
09/10/2015	Check	623891	BAKERS SPORTS INC	\$ 639.58
09/10/2015	Check	623892	KBA ENGINEERING INC	\$ 4,485.00
09/10/2015	Check	623893	CUSTOM METAL SPECIALTIES INC	\$ 54,703.61
09/10/2015	Check	623894	FLORIDA DEPARTMENT OF STATE	\$ 82.76
09/10/2015	Check	623895	BECKERS SCHOOL SUPPLES	\$ 31,402.34
09/10/2015	Check	623896	THE ASH GROUP INC	\$ 1,446.00
09/10/2015	Check	623897	MCGRATH RENT CORP	\$ 330.00
09/10/2015	Check	623898	SANI CHEM CLEANING SUPPLIES IN	\$ 595.52
09/10/2015	Check	623899	DEMOULIN BROTHERS & COMPANY	\$ 603.00
09/10/2015	Check	623900	STORAGE & HANDLING EQUIPMENT	\$ 1,640.00
09/10/2015	Check	623901	BROWN INDUSTRIES INC	\$ 458.96
09/10/2015	Check	623902	WALBRIDGE ALDINGER COMPANY	\$ 663,923.39
09/10/2015	Check	623903	ZABATT ENGINE SERVICES INC	\$ 100.75
09/10/2015	Check	623904	UNIVAR USA	\$ 70.40
09/10/2015	Check	623905	PACIFIC NORTHWEST PUBLISHING	\$ 40.00
09/10/2015	Check	623906	DAVID A WILLIAMS	\$ 2,500.00
09/10/2015	Check	623907	CLARK FOOD SERVICE EQUIPMENT	\$ 14,599.00
09/10/2015	Check	623908	TORO CONSTRUCTION SERVICES	\$ 1,280.00
09/10/2015	Check	623909	CULTURAL ASSISTANCE PRODUCTS	\$ 161.24
09/10/2015	Check	623910	DERMATEC DIRECT	\$ 203.74
09/10/2015	Check	623911	AQUA CLEAN ENVIRONMENTAL CO	\$ 906.72
09/10/2015	Check	623912	WEX BANK	\$ 797.54
09/10/2015	Check	623913	AJAX BUILDING CORP	\$ 52,677.45
09/10/2015	Check	623914	D & S PALLETS	\$ 16,047.65
09/10/2015	Check	623915	RCMA LEADERSHIP ACADEMY	\$ 18,798.50
09/10/2015	Check	623916	TAB PRODUCTS CO LLC	\$ 2,150.78
09/10/2015	Check	623917	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 22,814.40
09/10/2015	Check	623918	YBOR DISTRICT COOLING	\$ 3,397.36
09/10/2015	Check	623919	HOOD MASTER SERVICE LLC	\$ 300.00
09/10/2015	Check	623920	NSOURCE LLC	\$ 6,176.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623921	NATIONAL AUTISM RESOURCES INC	\$ 144.57
09/10/2015	Check	623922	FLORIDA DIRT SOURCE LLC	\$ 556.20
09/10/2015	Check	623923	RICOH USA INC	\$ 20,734.20
09/10/2015	Check	623924	RICOH USA INC	\$ 3,642.00
09/10/2015	Check	623925	FLORIDA HANDLING SYSTEMS INC	\$ 960.70
09/10/2015	Check	623926	PROFESSIONAL TOWING	\$ 296.97
09/10/2015	Check	623927	A&K ENERGY CONSERVATION INC	\$ 6,546.43
09/10/2015	Check	623928	MENTAL HEALTH ASSOCIATION	\$ 3,035.99
09/10/2015	Check	623929	HAT WORLD INC	\$ 1,002.84
09/10/2015	Check	623930	KLEEN AIR RESEARCH	\$ 6,712.66
09/10/2015	Check	623931	ALLSPORT COURT MAINTENANCE	\$ 3,961.00
09/10/2015	Check	623932	VALERIE CORYELL	\$ 1,136.11
09/10/2015	Check	623933	SARAH BROWN	\$ 46.35
09/10/2015	Check	623934	DAWN FOENS	\$ 40.90
09/10/2015	Check	623935	MICHAEL COLON	\$ 50.00
09/10/2015	Check	623936	LAUREN CHASE	\$ 14.00
09/10/2015	Check	623937	CHAU DINH	\$ 73.50
09/10/2015	Check	623938	KARI GATLIN	\$ 142.05
09/10/2015	Check	623939	ISABELL ARIAS	\$ 99.60
09/10/2015	Check	623940	LYNN GUYTON	\$ 58.25
09/10/2015	Check	623941	JAY GABLER	\$ 37.05
09/10/2015	Check	623942	KOWOON JUNG	\$ 45.69
09/10/2015	Check	623943	ASHLEY DELISLE	\$ 62.55
09/10/2015	Check	623944	SCOTT SHUPERT	\$ 42.85
09/10/2015	Check	623945	MARTA SANCHEZ	\$ 32.00
09/10/2015	Check	623946	SANDRA WALDEN MCNAIR	\$ 8.85
09/10/2015	Check	623947	LETICIA POU	\$ 25.00
09/10/2015	Check	623948	MARISOL MEDRANO	\$ 46.16
09/10/2015	Check	623949	YVONNE REID	\$ 59.35
09/10/2015	Check	623950	JOANN OCHOTORENA	\$ 551.57
09/10/2015	Check	623951	KENNETH WEBER	\$ 609.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Check	623952	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
09/10/2015	Check	623953	GSA SECURITY INC	\$ 2,007.90
09/11/2015	Check	623954	REVERTECH SOLUTIONS LLC	\$ 3,496.00
09/11/2015	Check	623955	GIBSONTON ELEMENTARY	\$ 19.25
09/11/2015	Check	623956	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
09/11/2015	Check	623957	CYNTHIA J FLOWERS	\$ 60.00
09/11/2015	Check	623958	MCCONNIE FENCE CO	\$ 34,790.00
09/11/2015	Check	623959	DISCOUNT MAGAZINE SUBS	\$ 1,340.59
09/11/2015	Check	623960	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 120.00
09/11/2015	Check	623961	OCEAN FLOORING INC	\$ 3,166.32
09/11/2015	Check	623962	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 28,470.51
09/11/2015	Check	623963	UNITED DATA TECHNOLOGIES INC	\$ 28,548.75
09/11/2015	Check	623964	HEWLETT PACKARD COMPANY	\$ 598.21
09/11/2015	Check	623965	L & L SITE SERVICES LLC	\$ 5,758.58
09/11/2015	Check	623966	SANI CHEM CLEANING SUPPLIES IN	\$ 1,100.13
09/11/2015	Check	623967	GSA SECURITY INC	\$ 1,442.91
09/11/2015	Check	623968	TORO CONSTRUCTION SERVICES	\$ 6,804.10
09/11/2015	Check	623969	THUNDER BAY CONSTRUCTION	\$ 500.01
09/11/2015	Check	623970	T-SOLUTIONS CORPORATION	\$ 90.00
09/11/2015	Check	623971	FLOORING WORX INC	\$ 400.92
09/11/2015	Check	623972	PACIFIC RESEARCH & EVALUATION	\$ 50,000.00
09/14/2015	Check	623973	STATE OF FLA/DEPARTMENT OF	\$ 1,711.07
09/14/2015	Check	623974	T-SOLUTIONS CORPORATION	\$ 6,455.54
09/14/2015	Check	623975	GOVDEALS INC	\$ 1,055.67
09/14/2015	Check	623976	SPACE CAMP FOR THE BLIND	\$ 4,575.00
09/14/2015	Check	623977	MELODY MCNEELEY JURADO	\$ 3,000.00
09/14/2015	Check	623978	DISCOUNT MAGAZINE SUBS	\$ 2,440.57
09/14/2015	Check	623979	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 4,157.72
09/14/2015	Check	623980	CARRUTHERS & ASSOCIATES	\$ 1,463.72
09/14/2015	Check	623981	SARASOTA RESTAURANT EQUIPMENT	\$ 14,595.00
09/14/2015	Check	623982	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,243.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/14/2015	Check	623983	UNITED DATA TECHNOLOGIES INC	\$ 4,516.41
09/14/2015	Check	623984	VEHICLE MAINTENANCE PROGRAM IN	\$ 65.88
09/14/2015	Check	623985	KARIN D POWELL LLC	\$ 7,218.75
09/14/2015	Check	623986	TOTAL PRESSURE CLEANING SVCS	\$ 165.00
09/14/2015	Check	623987	MHC SOFTWARE, INC.	\$ 1,438.20
09/14/2015	Check	623988	COMMERCIAL SERVICE & REPAIR	\$ 740.95
09/14/2015	Check	623989	DIMENSION INC	\$ 2,501.00
09/14/2015	Check	623990	REX FARLOW CONSTRUCTION INC	\$ 77,050.00
09/14/2015	Check	623991	PINNACLE CONSTRUCTION SUPPORT	\$ 760,595.76
09/15/2015	Check	623992	SANI CHEM CLEANING SUPPLIES IN	\$ 21,250.73
09/15/2015	Check	623993	THE SOLIDEXPERTS INC	\$ 1,900.00
09/15/2015	Check	623994	FLORIDA DEPARTMENT OF LAW	\$ 32,572.75
09/15/2015	Check	623995	BANK OF AMERICA	\$ 455.75
09/15/2015	Check	623996	DISCOUNT MAGAZINE SUBS	\$ 4,104.16
09/15/2015	Check	623997	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
09/15/2015	Check	623998	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,177.62
09/15/2015	Check	623999	UNITED DATA TECHNOLOGIES INC	\$ 2,998.72
09/15/2015	Check	624000	TOTAL PRESSURE CLEANING SVCS	\$ 1,892.13
09/15/2015	Check	624001	ZABATT ENGINE SERVICES INC	\$ 1,187.45
09/15/2015	Check	624002	OSCAR SANCHEZ	\$ 500.00
09/15/2015	Check	624003	INTERSTATE BILLING SERVICE	\$ 5,327.66
09/15/2015	Check	624004	ENCON INC	\$ 3,318.98
09/15/2015	Check	624005	GLOBAL VISSE INC	\$ 16,128.00
09/16/2015	Check	624006	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,353.11
09/16/2015	Check	624007	THOMPSON SIZEMORE GONZALEZ &	\$ 12,438.55
09/16/2015	Check	624008	FLORIDA DEPARTMENT OF LAW	\$ 2,247.50
09/16/2015	Check	624009	FLORIDA DEPARTMENT OF LAW	\$ 40,039.00
09/16/2015	Check	624010	FLORIDA DEPARTMENT OF LAW	\$ 2,273.75
09/16/2015	Check	624011	NABORS GIBLIN & NICKERSON PA	\$ 2,500.00
09/16/2015	Check	624012	INVENT NOW INC	\$ 62,400.00
09/16/2015	Check	624013	FIRST FLORIDA INSURANCE BROKER	\$ 51,300.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/16/2015	Check	624014	FIRST FLORIDA INSURANCE BROKER	\$ 76,560.00
09/16/2015	Check	624015	SAFETY-KLEEN CO	\$ 223.64
09/16/2015	Check	624016	HOLMES HEPNER & ASSOC ARCHITEC	\$ 6,205.50
09/16/2015	Check	624017	DISCOUNT MAGAZINE SUBS	\$ 1,526.24
09/16/2015	Check	624018	AIR QUALITY ENVIRONMENTAL INC	\$ 1,040.00
09/16/2015	Check	624019	UNITED DATA TECHNOLOGIES INC	\$ 107,120.00
09/16/2015	Check	624020	SANI CHEM CLEANING SUPPLIES IN	\$ 3,280.89
09/16/2015	Check	624021	TOTAL PRESSURE CLEANING SVCS	\$ 6,177.82
09/16/2015	Check	624022	ZABATT ENGINE SERVICES INC	\$ 475.00
09/16/2015	Check	624023	AMZUR TECHNOLOGIES INC	\$ 14,240.00
09/16/2015	Check	624024	FLOORING WORX INC	\$ 975.89
09/16/2015	Check	624025	CAMPO ENGINEERING INC	\$ 4,700.00
09/17/2015	Check	624026	NASCO	\$ 908.66
09/17/2015	Check	624027	PENINSULAR PAPER CO	\$ 93,934.70
09/17/2015	Check	624028	TAMPA ELECTRIC CO	\$ 414,215.54
09/17/2015	Check	624029	MCGRAW-HILL SCHOOL EDUCATION	\$ 318.26
09/17/2015	Check	624030	FLEET PRODUCTS INC	\$ 12,665.59
09/17/2015	Check	624031	MILLER RECREATION EQUIPMENT	\$ 5,865.00
09/17/2015	Check	624032	PEPSI-COLA CO	\$ 28,463.45
09/17/2015	Check	624033	FCS INC	\$ 7,004.00
09/17/2015	Check	624034	GRAINGER	\$ 10,415.03
09/17/2015	Check	624035	FLORIDA HIGH SCHOOL ATHLETIC	\$ 6,829.65
09/17/2015	Check	624036	GRAYBAR ELEC./CONSTR USE ONLY	\$ 49,973.01
09/17/2015	Check	624037	HAT WORLD INC	\$ 5,345.55
09/17/2015	Check	624038	INK INTERNATIONAL INC	\$ 1,399.30
09/17/2015	Check	624039	CAROL FULGHUM	\$ 739.25
09/17/2015	Check	624040	ADRIAN LUEVANO	\$ 917.50
09/17/2015	Check	624041	GIULIANA GONZALEZ	\$ 961.20
09/17/2015	Check	624042	JOANNA WAITRESS	\$ 641.67
09/17/2015	Check	624043	DARRIELL WILLIAMS	\$ 1,149.72
09/17/2015	Check	624044	ROY BURNETT	\$ 2,987.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624045	DOUGLAS DODD	\$ 2,987.50
09/17/2015	Check	624046	KEHINDE ADEDIRAN	\$ 1,807.90
09/17/2015	Check	624047	SAMANTHA HOOPER	\$ 27.13
09/17/2015	Check	624048	EMILY PLASENCIA	\$ 25.79
09/17/2015	Check	624049	SYLVIA HOLLINGSLED	\$ 1,557.00
09/17/2015	Check	624050	MICHELLE RIVERA-VATEL	\$ 1,055.26
09/17/2015	Check	624051	RAQUEL ARANDA	\$ 200.50
09/17/2015	Check	624052	ADABEL BALDWIN	\$ 47.26
09/17/2015	Check	624053	DIONNE SAMUEL	\$ 1,356.50
09/17/2015	Check	624054	TAISHAWN SIMPSON	\$ 2,865.00
09/17/2015	Check	624055	ASIA BROWN	\$ 1,557.00
09/17/2015	Check	624056	ROBERT FRANKLIN	\$ 210.00
09/17/2015	Check	624057	DULCE LOPEZ	\$ 111.68
09/17/2015	Check	624058	SANDRA GARCIA	\$ 120.49
09/17/2015	Check	624059	MARGARITA HERNANDEZ PENA	\$ 129.70
09/17/2015	Check	624060	MARITZA JAIMES VALENCIA	\$ 50.47
09/17/2015	Check	624061	ALEJANDRO ROJAS LOPEZ	\$ 43.49
09/17/2015	Check	624062	JOSE CATARINO	\$ 164.43
09/17/2015	Check	624063	JOEL PAZ	\$ 76.55
09/17/2015	Check	624064	MARIANA LUISA ORDUNA	\$ 76.67
09/17/2015	Check	624065	ANGELICA ROSARIO LOPEZ	\$ 70.88
09/17/2015	Check	624066	ESTER VELASCO	\$ 61.46
09/17/2015	Check	624067	ALBERTO GOMEZ	\$ 68.04
09/17/2015	Check	624068	MINERVA LOPEZ REYES	\$ 124.74
09/17/2015	Check	624069	SELENE SANCHEZ	\$ 120.00
09/17/2015	Check	624070	SENAIDA SANCHEZ	\$ 91.43
09/17/2015	Check	624071	MARIANA SALDANA	\$ 200.70
09/17/2015	Check	624072	JORGE VENTURA GONZALES	\$ 99.23
09/17/2015	Check	624073	FERNANDO GALICIA	\$ 50.63
09/17/2015	Check	624074	YULMA RANGEL	\$ 39.58
09/17/2015	Check	624075	DAIRA RODRIGUEZ	\$ 93.27



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624076	POSTMASTER-RIVERVIEW ELEMENTAR	\$ 196.00
09/17/2015	Check	624077	IRS	\$ 2,035.33
09/17/2015	Check	624078	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,680.75
09/17/2015	Check	624079	SUSAN L VALDES	\$ 76.50
09/17/2015	Check	624080	DORETHA W EDGECOMB	\$ 121.38
09/17/2015	Check	624081	RSC INDUSTRIES	\$ 81.00
09/17/2015	Check	624082	THE SHERWIN WILLIAMS CO	\$ 111.40
09/17/2015	Check	624083	TAMPA BAY SYSTEMS SALES INC	\$ 2,160.00
09/17/2015	Check	624084	PEOPLES GAS SYSTEM	\$ 39.34
09/17/2015	Check	624085	UNIVERSITY OF SOUTH FLORIDA	\$ 30,000.00
09/17/2015	Check	624086	TAMPA TRIBUNE	\$ 1,164.50
09/17/2015	Check	624087	CORNHUSKER STATE INDUSTRIES	\$ 56.50
09/17/2015	Check	624088	COOPER-JOHNSON-SMITH ARCHTS	\$ 1,405.00
09/17/2015	Check	624089	SOUTHERN LOCK & SUPPLY CO	\$ 476.49
09/17/2015	Check	624090	PEARSON EDUCATION	\$ 17,011.88
09/17/2015	Check	624091	DIEBOLD INC	\$ 172.00
09/17/2015	Check	624092	MENDEZ FOUNDATION	\$ 3,288.96
09/17/2015	Check	624093	ALL PHASE GLASS & MIRROR CO	\$ 2,422.99
09/17/2015	Check	624094	STATE OF FLA/DEPARTMENT OF	\$ 3,498.89
09/17/2015	Check	624095	MID FLORIDA TREE SERVICE	\$ 600.00
09/17/2015	Check	624096	GRAPHIC ORIENTED SERVICES INC	\$ 412.87
09/17/2015	Check	624097	PAUL PRYOR TRAVEL BAGS	\$ 1,032.75
09/17/2015	Check	624098	CROSS ENVIRONMENTAL SERV INC	\$ 21,400.00
09/17/2015	Check	624099	AMERICAN CHEMICAL	\$ 5,628.68
09/17/2015	Check	624100	MCCONNIE FENCE CO	\$ 186.36
09/17/2015	Check	624101	TBA COMMUNICATIONS INC	\$ 74.87
09/17/2015	Check	624102	SMILEY'S AUDIO VISUAL	\$ 133.40
09/17/2015	Check	624103	TAMPA BAY TIMES	\$ 85.04
09/17/2015	Check	624104	NATIONAL SCIENCE TEACHERS ASSO	\$ 520.02
09/17/2015	Check	624105	CDW GOVERNMENT INC	\$ 4,125.55
09/17/2015	Check	624106	AIR MECHANICAL & SERVICE CORP	\$ 893.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624107	ELECTRIC SUPPLY INC	\$ 44,876.63
09/17/2015	Check	624108	PAYLESS EQUIPMENT CORP	\$ 347.00
09/17/2015	Check	624109	SUPERIOR PLUS CONSTRUCTION PRO	\$ 57,784.89
09/17/2015	Check	624110	AMIKIDS YES INC	\$ 20,305.00
09/17/2015	Check	624111	CEMEX INC	\$ 39,251.00
09/17/2015	Check	624112	FLORIDA CHALKBOARD & CO INC	\$ 8,900.00
09/17/2015	Check	624113	SCHOOLHOUSE PRODUCTS INC	\$ 32,533.00
09/17/2015	Check	624114	PROCESSED COMPRESSORS INC	\$ 5,100.00
09/17/2015	Check	624115	HOLMES HEPNER & ASSOC ARCHITEC	\$ 96,094.11
09/17/2015	Check	624116	PRIDE ENTERPRISE	\$ 866.70
09/17/2015	Check	624117	CONTRAX FURNISHINGS	\$ 4,024.29
09/17/2015	Check	624118	BAY BINDERY	\$ 996.40
09/17/2015	Check	624119	QUALITY BUILDING CONTROLS	\$ 2,247.00
09/17/2015	Check	624120	SAI INC	\$ 3,459.00
09/17/2015	Check	624121	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 124.20
09/17/2015	Check	624122	PACE CENTER FOR GIRLS INC	\$ 98,702.25
09/17/2015	Check	624123	SCHOOL NURSE SUPPLY INC	\$ 22.10
09/17/2015	Check	624124	INSIGHT PUBLIC SECTOR INC	\$ 12,264.31
09/17/2015	Check	624125	GRAYBAR ELECTRIC CO INC	\$ 4,033.84
09/17/2015	Check	624126	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,509.70
09/17/2015	Check	624127	IBM CORPORATION	\$ 68,820.85
09/17/2015	Check	624128	SARASOTA RESTAURANT EQUIPMENT	\$ 1,792.31
09/17/2015	Check	624129	BUCKEYE CLEANING CENTER	\$ 620.65
09/17/2015	Check	624130	PORTABLE SANITATION OF TAMPA I	\$ 680.00
09/17/2015	Check	624131	COMTEL TECHNOLOGY GROUP INC	\$ 496.00
09/17/2015	Check	624132	CLEANSWEEP SUPPLY CO	\$ 1,458.00
09/17/2015	Check	624133	GULFSIDE SUPPLY INC	\$ 4,994.67
09/17/2015	Check	624134	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,670.82
09/17/2015	Check	624135	FRANCOTYP-POSTALIA INC	\$ 59.85
09/17/2015	Check	624136	NAPA TAMPA	\$ 801.48
09/17/2015	Check	624137	REVERTECH SOLUTIONS LLC	\$ 1,864.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624138	JSM SERVICES INC	\$ 5,760.00
09/17/2015	Check	624139	TRAINERS WAREHOUSE	\$ 573.25
09/17/2015	Check	624140	VOGEL BROTHERS BUILDING CO	\$ 768,929.33
09/17/2015	Check	624141	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,789.00
09/17/2015	Check	624142	BOYD GROUP US INC	\$ 2,995.44
09/17/2015	Check	624143	FLORIDA READING & VISION TECH	\$ 275.00
09/17/2015	Check	624144	CREATION ENGINE LLC	\$ 180.00
09/17/2015	Check	624145	H/E EQUIPMENT SERVICES	\$ 795.96
09/17/2015	Check	624146	CARRIER CORPORATION	\$ 9,104.20
09/17/2015	Check	624147	CCS PRESENTATION SYSTEMS	\$ 8,386.10
09/17/2015	Check	624148	B&H PHOTO-VIDEO	\$ 449.80
09/17/2015	Check	624149	KNOWLEDGE MATTERS INC	\$ 5,000.00
09/17/2015	Check	624150	OFFICE DEPOT INC	\$ 539.83
09/17/2015	Check	624151	MULTIMEDIA TRANSCRIPTION	\$ 686.44
09/17/2015	Check	624152	JEFFREY ALLEN INC	\$ 3,246.52
09/17/2015	Check	624153	UNITED DATA TECHNOLOGIES INC	\$ 3,187.05
09/17/2015	Check	624154	ALLSTATE CONSTRUCTION	\$ 28,029.62
09/17/2015	Check	624155	EASTERN METAL SUPPLY CO	\$ 17,447.23
09/17/2015	Check	624156	FABRAL	\$ 13,490.40
09/17/2015	Check	624157	RHC & ASSOCIATES INC	\$ 1,300.00
09/17/2015	Check	624158	W.H. REYNOLDS DISTRIBUTOR INC	\$ 17,684.58
09/17/2015	Check	624159	JOHNSON CONTROLS INC	\$ 33,212.91
09/17/2015	Check	624160	INFINITE ENERGY INC	\$ 15,007.35
09/17/2015	Check	624161	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,784.26
09/17/2015	Check	624162	SHERRILL O'BRIEN	\$ 2,000.00
09/17/2015	Check	624163	ANDREW C HASEBROOCK	\$ 3,475.00
09/17/2015	Check	624164	BAKERS SPORTS INC	\$ 14,066.09
09/17/2015	Check	624165	SHRED-IT USA LLC	\$ 83.00
09/17/2015	Check	624166	KENYON & PARTNERS INC	\$ 90,771.96
09/17/2015	Check	624167	CUTLER ASSOCIATES INC	\$ 8,903.76
09/17/2015	Check	624168	PHEASANTLAND INDUSTRIES	\$ 6,902.57

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624169	BRANDRAGEOUS	\$ 2,996.50
09/17/2015	Check	624170	MCENANY ROOFING INC	\$ 5,172.50
09/17/2015	Check	624171	MAILFINANCE	\$ 267.00
09/17/2015	Check	624172	BROAD & CASSEL ATTORNEY AT LAW	\$ 2,826.00
09/17/2015	Check	624173	MCGRATH RENT CORP	\$ 165.00
09/17/2015	Check	624174	AFA PROTECTIVE SYSTEMS INC	\$ 208,652.40
09/17/2015	Check	624175	CITY OF TALLAHASSEE	\$ 65.03
09/17/2015	Check	624176	HALFACRE CONSTRUCTION COMPANY	\$ 280,834.94
09/17/2015	Check	624177	AJCO INC	\$ 1,900.00
09/17/2015	Check	624178	TOTAL PRESSURE CLEANING SVCS	\$ 159.99
09/17/2015	Check	624179	SOUTHERN ROOFING CO.	\$ 3,767.26
09/17/2015	Check	624180	NORTHEAST MUSIC INC	\$ 20,686.80
09/17/2015	Check	624181	RAULAND-BORG CORPORATION OF FL	\$ 4,141.00
09/17/2015	Check	624182	INTER-STATE STUDIOS	\$ 1,323.00
09/17/2015	Check	624183	CERTIPORT	\$ 20,439.25
09/17/2015	Check	624184	GOLF SPECIALTIES INC	\$ 2,250.00
09/17/2015	Check	624185	DERMATEC DIRECT	\$ 122.54
09/17/2015	Check	624186	DRAINS ETC	\$ 571.02
09/17/2015	Check	624187	RF LUSA & SONS SHEETMETAL INC	\$ 80,014.92
09/17/2015	Check	624188	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,724.84
09/17/2015	Check	624189	GFS FLORIDA LLC	\$ 11,873.97
09/17/2015	Check	624190	COUNTRYREPORTS	\$ 2,173.04
09/17/2015	Check	624191	PERMA-FIX OF FLORIDA INC	\$ 2,871.10
09/17/2015	Check	624192	MONOPRICE INC	\$ 46.99
09/17/2015	Check	624193	PRESIDIO HOLDINGS INC	\$ 793.10
09/17/2015	Check	624194	SGM ENGINEERING	\$ 11,700.00
09/17/2015	Check	624195	TOTAL OFFICE TECHNOLOGIES OF	\$ 9.52
09/17/2015	Check	624196	D & S PALLETS	\$ 314.00
09/17/2015	Check	624197	BLACKBOARD INC	\$ 229,748.00
09/17/2015	Check	624198	SEAMAN CORPORATION	\$ 102,293.66
09/17/2015	Check	624199	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,528.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624200	HERITAGE PROPANE	\$ 74.76
09/17/2015	Check	624201	T-SOLUTIONS CORPORATION	\$ 180.00
09/17/2015	Check	624202	EDGENUITY INC	\$ 2,500.00
09/17/2015	Check	624203	HOOD MASTER SERVICE LLC	\$ 520.00
09/17/2015	Check	624204	FLORIDA DIRT SOURCE LLC	\$ 370.80
09/17/2015	Check	624205	LESLIE'S POOLMART INC	\$ 477.00
09/17/2015	Check	624206	EDCO EDUCATION CONSULTANTS INC	\$ 35,120.00
09/17/2015	Check	624207	FLORIDA HANDLING SYSTEMS INC	\$ 255.00
09/17/2015	Check	624208	PROFESSIONAL TOWING	\$ 370.96
09/17/2015	Check	624209	A&K ENERGY CONSERVATION INC	\$ 1,988.90
09/17/2015	Check	624210	IBI SOLUTIONS	\$ 15,898.75
09/17/2015	Check	624211	TWO REVOLUTIONS LLC	\$ 38,295.00
09/17/2015	Check	624212	CHECK IN SYSTEMS INC	\$ 399.00
09/17/2015	Check	624213	A-JANITORS CLOSET INC	\$ 724.40
09/17/2015	Check	624214	BEASLEY MEDIA GROUP INC	\$ 1,750.00
09/17/2015	Check	624215	RELIAQUEST LLC	\$ 2,300.00
09/17/2015	Check	624216	SEABOARD DISTRIBUTION INC	\$ 387.00
09/17/2015	Check	624217	LEISURE CONSTRUCTION INC	\$ 81,687.44
09/17/2015	Check	624218	BRENNAN J HODGE	\$ 240.00
09/17/2015	Check	624219	ROBIN COLEMAN	\$ 57.65
09/17/2015	Check	624220	AMANDA JUAREZ	\$ 25.75
09/17/2015	Check	624221	GLORIA VAZQUEZ	\$ 45.95
09/17/2015	Check	624222	RHEA BECHARA	\$ 26.20
09/17/2015	Check	624223	MICHELLE BLAKE	\$ 11.25
09/17/2015	Check	624224	SHANE HUFF	\$ 98.75
09/17/2015	Check	624225	KENNETH KERR	\$ 60.00
09/17/2015	Check	624226	DARCI KINNETT	\$ 33.45
09/17/2015	Check	624227	CHAD WILSON	\$ 30.30
09/17/2015	Check	624228	NATE REED	\$ 25.50
09/17/2015	Check	624229	SHAYLA SPRINGFIELD	\$ 27.00
09/17/2015	Check	624230	MICHELLE MENDOZA	\$ 4.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Check	624231	KELLY PIERECE	\$ 77.10
09/17/2015	Check	624232	DARREN STEED	\$ 56.75
09/17/2015	Check	624233	NASCO	\$ 1,293.60
09/17/2015	Check	624234	UNIVERSITY OF SOUTH FLORIDA	\$ 9,077.15
09/17/2015	Check	624235	PROFESSIONAL INTERPRETING	\$ 1,827.00
09/17/2015	Check	624236	ALARM & COMMUNICATION SYSTEMS	\$ 6,471.64
09/17/2015	Check	624237	AOE SUPPLY INC	\$ 118.84
09/17/2015	Check	624238	UNITED DATA TECHNOLOGIES INC	\$ 11,550.00
09/17/2015	Check	624239	LARSON PLUMBING	\$ 1,153.73
09/17/2015	Check	624240	SCIENTIFIC LEAGUE LLC	\$ 24,870.00
09/18/2015	Check	624241	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 27,236.71
09/18/2015	Check	624242	FRESHPOINT	\$ 148,548.89
09/18/2015	Check	624243	COLLEGE HILL CHURCH OF GOD IN	\$ 7,588.60
09/18/2015	Check	624244	PROGRESS VILLAGE ACADEMY	\$ 1,889.80
09/18/2015	Check	624245	HARVEST TIME DAYCARE	\$ 1,325.73
09/18/2015	Check	624246	PLAYCARE KIDS INC	\$ 6,709.49
09/18/2015	Check	624247	FIRST BAPTIST CHURCH OF RUSKIN	\$ 2,451.60
09/18/2015	Check	624248	YMCA - BOB SIERRA DAY CAMP	\$ 1,634.40
09/18/2015	Check	624249	CHRISTINE HUTCHINSON	\$ 652.06
09/18/2015	Check	624250	MULTIMORE COLLECTION INC	\$ 6,280.19
09/18/2015	Check	624251	MOFFITT CHILD DEVELOPMENT CENT	\$ 2,278.34
09/18/2015	Check	624252	USAA CHILD DEVELOPMENT CENTER	\$ 1,634.40
09/18/2015	Check	624253	LEOLA LEWIS	\$ 553.36
09/18/2015	Check	624254	WINDSOR LEARNING ACADEMY	\$ 7,512.82
09/18/2015	Check	624255	ALMOST ANGELS ACADEMY	\$ 6,811.87
09/18/2015	Check	624256	MANHATTAN AVE UNITED METHODIST	\$ 1,621.62
09/18/2015	Check	624257	A FIRST STEP FOR EARLY LEARNIN	\$ 7,806.98
09/18/2015	Check	624258	A READINESS LEARNING ACADEMY	\$ 14,458.45
09/18/2015	Check	624259	BRIGHT HORIZONS CHILD CARE	\$ 4,181.34
09/18/2015	Check	624260	USF FAMILY CENTER	\$ 915.78
09/18/2015	Check	624261	ANA MARIA GONZALEZ	\$ 1,846.91

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Check	624262	TRINA MCCOY	\$ 780.91
09/18/2015	Check	624263	MARIE BROWN JACKSON	\$ 3,136.09
09/18/2015	Check	624264	ELLA J JACKSON	\$ 667.16
09/18/2015	Check	624265	MARITZA MOYA	\$ 933.76
09/18/2015	Check	624266	SHERRIA DOUGLAS	\$ 1,073.22
09/18/2015	Check	624267	CAROLYN L MCDUFFIE	\$ 1,781.85
09/18/2015	Check	624268	MARIA M RETUERTO	\$ 527.00
09/18/2015	Check	624269	ANDREA RONDON	\$ 627.42
09/18/2015	Check	624270	GLENNYS M AQUINO	\$ 633.80
09/18/2015	Check	624271	ST JOSEPHS CHILD CARE CENTER	\$ 2,203.62
09/18/2015	Check	624272	CARMEN BLANCO RAMOS	\$ 1,185.24
09/18/2015	Check	624273	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,131.30
09/18/2015	Check	624274	RESURRENTION EARLY CHILDHOOD C	\$ 1,938.92
09/18/2015	Check	624275	FRANKIE C PORTER	\$ 489.70
09/18/2015	Check	624276	EASON HOLDINGS INC	\$ 3,034.88
09/18/2015	Check	624277	FISH HAWK EARLY LEARNING CENTE	\$ 5,829.36
09/18/2015	Check	624278	GATEWAY CHRISTIAN ACADEMY	\$ 1,157.33
09/18/2015	Check	624279	BEVERLY DUKES LEWIS	\$ 708.54
09/18/2015	Check	624280	CHILDRENS PLAYHOUSE 2 LLC	\$ 4,871.96
09/18/2015	Check	624281	HCPS - SUMMER VPKS	\$ 87,809.90
09/18/2015	Check	624282	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 7,607.69
09/18/2015	Check	624283	DEYANIRA CARRASCO TIRADO	\$ 425.96
09/18/2015	Check	624284	DIUSMARI DE LA ROSA	\$ 1,743.48
09/18/2015	Check	624285	ISTABA PEACE ACADEMY	\$ 3,742.25
09/18/2015	Check	624286	LLILIANA M SOTTO FUENTES	\$ 181.88
09/18/2015	Check	624287	BEATRIZ FEBO	\$ 304.08
09/18/2015	Check	624288	BIG BEND DAYCARE, INC.	\$ 11,268.00
09/18/2015	Check	624289	KIRENIA CORDERO	\$ 2,479.64
09/18/2015	Check	624290	PRIMROSE SCH. OF WESTCHASE	\$ 33,422.16
09/18/2015	Check	624291	PRIMROSE SCH. OF LUTZ	\$ 5,060.40
09/18/2015	Check	624292	ANGELA PEREZ-LEAL	\$ 457.12

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Check	624293	THE RIVERVIEW MONTESSORI SCH.	\$ 13,399.70
09/18/2015	Check	624294	RMR MONTESSORI LLC	\$ 14,262.36
09/18/2015	Check	624295	CHILD KARE SOLUTIONS LLC	\$ 3,969.20
09/18/2015	Check	624296	SANIA CRUZ	\$ 896.70
09/18/2015	Check	624297	APOLLO BCH. COMM. CHURCH	\$ 8,797.62
09/18/2015	Check	624298	FOUNDATION CHRISTIAN ACAD.	\$ 1,648.02
09/18/2015	Check	624299	HCPS EELP VPK	\$ 9,741.69
09/18/2015	Check	624300	ODALYS CALERO-LOPEZ	\$ 1,630.83
09/18/2015	Check	624301	ALINA YANES	\$ 739.20
09/18/2015	Check	624302	COLOUR THEIR WORLD, INC.	\$ 479.44
09/18/2015	Check	624303	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,037.78
09/18/2015	Check	624304	MAGDA VALVERDE	\$ 1,281.33
09/18/2015	Check	624305	JOURNEY CHURCH OF CFL	\$ 599.28
09/18/2015	Check	624306	FIRST PRES PRESCH OF BRANDON,	\$ 749.10
09/18/2015	Check	624307	KENIA LUIS	\$ 360.16
09/18/2015	Check	624308	BLOOMINGDALE CHILDREN'S HOUSE	\$ 6,384.87
09/18/2015	Check	624309	ANAIRSY GARCIA-RIVERO	\$ 2,031.45
09/18/2015	Check	624310	STEP ONE INCORPORATED	\$ 2,290.10
09/18/2015	Check	624311	SOUTHSHORE MONTESSORI LLC	\$ 16,913.40
09/18/2015	Check	624312	FAMILY LOVING DAYCARE INC	\$ 10,310.92
09/18/2015	Check	624313	TATIANA V LAUX	\$ 418.21
09/18/2015	Check	624314	LOURDES REYNA	\$ 464.30
09/18/2015	Check	624315	CREATIVE WORLD SCHOOL CROSS CR	\$ 11,548.59
09/18/2015	Check	624316	BELL SHOALS BAPTIST CHURCH	\$ 744.56
09/18/2015	Check	624317	YANEISI JIMENEZ-HURTADO	\$ 319.25
09/18/2015	Check	624318	KIDS COMMUNITY COLLEGE	\$ 1,799.67
09/18/2015	Check	624319	MY LITTLE CHAMPIONS LEARNING	\$ 3,220.55
09/18/2015	Check	624320	GRETTEL SANCHEZ	\$ 668.16
09/18/2015	Check	624321	SYLENA R RODRIGUEZ	\$ 355.53
09/18/2015	Check	624322	ALINA SANCHEZ-VALDES	\$ 344.33
09/18/2015	Check	624323	KATIA HERRERA-ANDARCIO	\$ 212.48



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Check	624324	BRIGHT HORIZONS CHILDRENS CNTR	\$ 1,272.68
09/18/2015	Check	624325	LIBERTY CHRISTIAN PRESCHOOL	\$ 341.88
09/18/2015	Check	624326	YANNERIS PEREZ-GOMEZ	\$ 1,160.00
09/18/2015	Check	624327	BARBARA A FIGUEREDO-LAU	\$ 440.22
09/18/2015	Check	624328	POSIMOTO INC	\$ 3,079.33
09/18/2015	Check	624329	GREEN HOUSE LEARNING ACADEMY	\$ 1,636.62
09/18/2015	Check	624330	DAYMI OROZCO	\$ 611.23
09/18/2015	Check	624331	LITTLE GIANTS LEARNING ACADEMY	\$ 21,134.97
09/18/2015	Check	624332	PIT STOP 4 KIDS LLC	\$ 1,971.86
09/18/2015	Check	624333	CREATIVE WORLD SCHOOL	\$ 27,227.41
09/18/2015	Check	624334	ACADEMY OF TAMPA	\$ 26,969.29
09/18/2015	Check	624335	CHILD CARE OF BRANDON	\$ 2,251.84
09/18/2015	Check	624336	PACIFIC LIFE INSURANCE COMPANY	\$ 11,682.00
09/18/2015	Check	624337	STANDARD INSURANCE CO	\$ 584.88
09/18/2015	Check	624338	STANDARD INSURANCE CO	\$ 1,345.79
09/18/2015	Check	624339	AMERICAN FIDELITY ASSURANCE CO	\$ 649.49
09/18/2015	Check	624340	COMPBENEFITS COMPANY	\$ 3,905.98
09/18/2015	Check	624341	COMPBENEFITS COMPANY	\$ 451.52
09/18/2015	Check	624342	IRS	\$ 1,126.90
09/18/2015	Check	624343	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,970.31
09/18/2015	Check	624344	SDHC-HEADSTART	\$ 23,337.82
09/18/2015	Check	624345	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 639.83
09/18/2015	Check	624346	SDHC ELEM AFTER SCH CHILDCARE	\$ 99,338.49
09/18/2015	Check	624347	SDHC LETO LITTLE SCHOOL	\$ 681.04
09/18/2015	Check	624348	FLEET PRODUCTS INC	\$ 3,875.99
09/18/2015	Check	624349	QUALITY BUILDING CONTROLS	\$ 1,125.00
09/18/2015	Check	624350	POWERLOGICS	\$ 775.00
09/18/2015	Check	624351	UNITED DATA TECHNOLOGIES INC	\$ 2,122.46
09/18/2015	Check	624352	XTREME PAINTING SERVICES INC	\$ 3,840.00
09/18/2015	Check	624353	SANI CHEM CLEANING SUPPLIES IN	\$ 540.89
09/18/2015	Check	624354	A-TECH CONSULTING INC	\$ 716.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Check	624355	MIDFLORIDA ARMORED & ATM	\$ 7,054.00
09/18/2015	Check	624356	THUNDER BAY CONSTRUCTION	\$ 600.00
09/18/2015	Check	624357	O'REILLY AUTOMOTIVE STORES INC	\$ 627.76
09/18/2015	Check	624358	ENCON INC	\$ 312.00
09/21/2015	Check	624359	HOME DEPOT	\$ 50.57
09/21/2015	Check	624360	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 161,019.61
09/21/2015	Check	624361	SANI CHEM CLEANING SUPPLIES IN	\$ 7,036.58
09/21/2015	Check	624362	SENIORS IN SERVICE	\$ 1,102.50
09/21/2015	Check	624363	DISCOUNT MAGAZINE SUBS	\$ 444.36
09/21/2015	Check	624364	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 225.49
09/21/2015	Check	624365	OCEAN FLOORING INC	\$ 3,203.15
09/21/2015	Check	624366	UNITED DATA TECHNOLOGIES INC	\$ 194.89
09/21/2015	Check	624367	UNITED SITE SERVICES OF FL	\$ 225.80
09/21/2015	Check	624368	BILLER REINHART STRUCTURAL GRP	\$ 4,455.00
09/21/2015	Check	624369	PROFESSIONAL BAND INSTRUMENT	\$ 1,440.00
09/21/2015	Check	624370	ZABATT ENGINE SERVICES INC	\$ 39.65
09/21/2015	Check	624371	GSA SECURITY INC	\$ 8,905.00
09/21/2015	Check	624372	DRAINS ETC	\$ 81.25
09/21/2015	Check	624373	ENCON INC	\$ 97.50
09/22/2015	Check	624374	UNITED DATA TECHNOLOGIES INC	\$ 14,848.19
09/22/2015	Check	624375	SANI CHEM CLEANING SUPPLIES IN	\$ 6,667.55
09/22/2015	Check	624376	VERIZON	\$ 72.33
09/22/2015	Check	624377	BUREAU OF TEACHER CERTIFICATIO	\$ 2,204.00
09/22/2015	Check	624378	MCGEE TIRE STORES INC	\$ 392.55
09/22/2015	Check	624379	ROWE ARCHTS INC	\$ 51,676.89
09/22/2015	Check	624380	HOLMES HEPNER & ASSOC ARCHITEC	\$ 38,740.70
09/22/2015	Check	624381	BEST LINE OIL CO INC	\$ 888.00
09/22/2015	Check	624382	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 28,401.70
09/22/2015	Check	624383	TAMCO ELECTRIC INC	\$ 19,810.30
09/22/2015	Check	624384	AIR QUALITY ENVIRONMENTAL INC	\$ 220.00
09/22/2015	Check	624385	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,557.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/22/2015	Check	624386	RESOURCE EFFICIENCY SOLUTIONS	\$ 560.00
09/22/2015	Check	624387	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
09/22/2015	Check	624388	VOLTAIR CONSULTING ENGINEERS	\$ 10,046.68
09/22/2015	Check	624389	AMZUR TECHNOLOGIES INC	\$ 35,658.00
09/22/2015	Check	624390	T-SOLUTIONS CORPORATION	\$ 2,020.37
09/22/2015	Check	624391	FLOORING WORX INC	\$ 6,441.65
09/22/2015	Check	624392	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
09/22/2015	Check	624393	A-JANITORS CLOSET INC	\$ 724.40
09/23/2015	Check	624394	NASCO	\$ 1,401.30
09/23/2015	Check	624395	SANI CHEM CLEANING SUPPLIES IN	\$ 3,151.52
09/23/2015	Check	624396	FRESHPOINT	\$ 399,243.71
09/23/2015	Check	624397	DOUG BELDEN HILLSBOROUGH	\$ 500.20
09/23/2015	Check	624398	DOUG BELDEN HILLSBOROUGH	\$ 2,597.10
09/23/2015	Check	624399	THE BANK OF NEW YORK MELLON	\$ 1,000.00
09/23/2015	Check	624400	THE BANK OF NEW YORK MELLON	\$ 1,750.00
09/23/2015	Check	624401	DEPARTMENT OF EDUCATION	\$ 825.00
09/23/2015	Check	624402	WELLS FARGO BANK NA	\$ 150.00
09/23/2015	Check	624403	POSTMASTER-BELLAMY ELEMENTARY	\$ 300.00
09/23/2015	Check	624404	LYLE ENGINEERING GROUP INC	\$ 100.00
09/23/2015	Check	624405	DISCOUNT MAGAZINE SUBS	\$ 334.18
09/23/2015	Check	624406	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 504.00
09/23/2015	Check	624407	AD MORGAN CORP	\$ 476,766.20
09/23/2015	Check	624408	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,402.65
09/23/2015	Check	624409	NAPA TAMPA	\$ 1,173.42
09/23/2015	Check	624410	FREDRIC H JONES & ASSOC INC	\$ 714.95
09/23/2015	Check	624411	UNITED DATA TECHNOLOGIES INC	\$ 35,920.84
09/23/2015	Check	624412	CONSTRUCTION MOISTURE CONSULT	\$ 837.00
09/23/2015	Check	624413	TOTAL PRESSURE CLEANING SVCS	\$ 165.00
09/23/2015	Check	624414	CONVERGENCE CONSULTING GROUP	\$ 30,450.00
09/23/2015	Check	624415	PACIFIC NORTHWEST PUBLISHING	\$ 3,707.55
09/23/2015	Check	624416	S & D LANDSCAPING	\$ 11,760.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/23/2015	Check	624417	PROFORMA SOURCE1 PROMOTIONS	\$ 5,488.00
09/23/2015	Check	624418	CMK CONSTRUCTION INC	\$ 11,319.59
09/23/2015	Check	624419	ENCON INC	\$ 15,224.96
09/24/2015	Check	624420	SUNCOAST SCHOOL F/C/U	\$ 5,199.51
09/24/2015	Check	624421	PENINSULAR PAPER CO	\$ 103,545.19
09/24/2015	Check	624422	TAMPA ELECTRIC CO	\$ 742,205.32
09/24/2015	Check	624423	FLEET PRODUCTS INC	\$ 14,962.77
09/24/2015	Check	624424	M&B PRODUCTS INC	\$ 121,540.80
09/24/2015	Check	624425	MENDEZ FOUNDATION	\$ 41,800.93
09/24/2015	Check	624426	ALL PHASE GLASS & MIRROR CO	\$ 6,790.59
09/24/2015	Check	624427	AMERICAN CHEMICAL	\$ 17,658.54
09/24/2015	Check	624428	PEPSI-COLA CO	\$ 15,930.48
09/24/2015	Check	624429	GRAINGER	\$ 20,009.97
09/24/2015	Check	624430	TAMPA TRUCK CENTER	\$ 30,674.25
09/24/2015	Check	624431	FERGUSON ENTERPRISES INC	\$ 1,372.82
09/24/2015	Check	624432	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,829.40
09/24/2015	Check	624433	SUNERA LLC	\$ 117,980.00
09/24/2015	Check	624434	MCGEE TIRE STORES INC	\$ 3,490.83
09/24/2015	Check	624435	GRAYBAR ELECTRIC - DIRECT PURC	\$ 389.31
09/24/2015	Check	624436	BARTOW FORD	\$ 21,486.93
09/24/2015	Check	624437	GFS FLORIDA LLC	\$ 871,698.08
09/24/2015	Check	624438	ERNESTO BATISTA	\$ 96.00
09/24/2015	Check	624439	ALBERT SELKE	\$ 321.00
09/24/2015	Check	624440	USAA CHILD DEVELOPMENT CENTER	\$ 1,526.19
09/24/2015	Check	624441	JERRONDA CARSON	\$ 2,857.00
09/24/2015	Check	624442	MATTHEW MURPHY	\$ 1,496.38
09/24/2015	Check	624443	CASSANDRA CHARLEMAGNE	\$ 2,987.50
09/24/2015	Check	624444	ALYNA HERNANDEZ	\$ 1,608.70
09/24/2015	Check	624445	KATRINA CONAGE	\$ 1,335.95
09/24/2015	Check	624446	LEIDILENA NICOLAU CRUZ	\$ 451.45
09/24/2015	Check	624447	RACHAEL QUINN	\$ 1,255.25

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624448	JESSICA FLAX	\$ 865.05
09/24/2015	Check	624449	KRISTA GARRETT	\$ 229.54
09/24/2015	Check	624450	VICTORIA PAFUNDI	\$ 1,633.70
09/24/2015	Check	624451	NIEYSHIA PATRICK	\$ 1,644.97
09/24/2015	Check	624452	MARNITRA BOWERS	\$ 799.45
09/24/2015	Check	624453	DEVIN CORE	\$ 121.90
09/24/2015	Check	624454	NOEL HALSALL	\$ 1,244.55
09/24/2015	Check	624455	DAGOBERTO CRUZ	\$ 375.00
09/24/2015	Check	624456	TIA OLIVER	\$ 727.60
09/24/2015	Check	624457	AARON JAMES	\$ 2,865.00
09/24/2015	Check	624458	JERMAINE DELAUGHTER	\$ 1,539.00
09/24/2015	Check	624459	MONROE MINOR	\$ 1,467.75
09/24/2015	Check	624460	LATOYA JACKSON	\$ 998.45
09/24/2015	Check	624461	SATERRIA SAFFOLD	\$ 1,563.50
09/24/2015	Check	624462	VICTORIA STATA	\$ 2,663.95
09/24/2015	Check	624463	BROOKE GORMAN	\$ 992.60
09/24/2015	Check	624464	MARQUIS JOHNSON	\$ 1,636.50
09/24/2015	Check	624465	ARIEL TOWNS	\$ 950.75
09/24/2015	Check	624466	JOSE VILLEGAS	\$ 2,460.55
09/24/2015	Check	624467	OLIVER PEDRO	\$ 1,393.60
09/24/2015	Check	624468	ANGEL R SERRANO	\$ 152.38
09/24/2015	Check	624469	MARGARITA HERNANDEZ PENA	\$ 36.15
09/24/2015	Check	624470	JOSE CATARINO	\$ 55.28
09/24/2015	Check	624471	YASMIN BALTAZAR	\$ 235.23
09/24/2015	Check	624472	JOEL PAZ	\$ 62.37
09/24/2015	Check	624473	ESTER VELASCO	\$ 54.38
09/24/2015	Check	624474	ALBERTO GOMEZ	\$ 56.70
09/24/2015	Check	624475	SONIA CASTRO	\$ 155.00
09/24/2015	Check	624476	MINERVA LOPEZ REYES	\$ 56.70
09/24/2015	Check	624477	MAYRA ESPINDOLA MAYA	\$ 95.69
09/24/2015	Check	624478	MARIANA SALDANA	\$ 94.71

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624479	JORGE VENTURA GONZALES	\$ 62.37
09/24/2015	Check	624480	JULIO C LOPEZ	\$ 24.10
09/24/2015	Check	624481	FERNANDO GALICIA	\$ 58.75
09/24/2015	Check	624482	YULMA RANGEL	\$ 13.33
09/24/2015	Check	624483	DAIRA RODRIGUEZ	\$ 19.38
09/24/2015	Check	624484	JUAN HERNANDEZ LOPEZ	\$ 25.52
09/24/2015	Check	624485	LAMB ELEMENTARY	\$ 175.00
09/24/2015	Check	624486	PERFORMANT RECOVERY INC	\$ 6,662.09
09/24/2015	Check	624487	U S DEPARTMENT OF EDUCATION	\$ 40,994.90
09/24/2015	Check	624488	ALLIED INTERSTATE LLC	\$ 2,284.81
09/24/2015	Check	624489	WINDHAM PROFESSIONALS INC	\$ 3,176.36
09/24/2015	Check	624490	NEW YORK STATE H E S C	\$ 3,054.88
09/24/2015	Check	624491	INDEPENDENT SAVINGS PLAN CO	\$ 12.50
09/24/2015	Check	624492	DIVISION OF CHILD SUPPORT	\$ 50.76
09/24/2015	Check	624493	NCO FINANCIAL SYSTEMS INC	\$ 2,256.73
09/24/2015	Check	624494	PATRICK A CAREY PA	\$ 100.00
09/24/2015	Check	624495	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
09/24/2015	Check	624496	NCO FINANCIAL SERVICES INC	\$ 66.99
09/24/2015	Check	624497	ILLINOIS STATE DISBURSEMENT	\$ 287.35
09/24/2015	Check	624498	PENNSYLVANIA SCDU	\$ 704.68
09/24/2015	Check	624499	GENERAL REVENUE CORP	\$ 1,619.96
09/24/2015	Check	624500	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
09/24/2015	Check	624501	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
09/24/2015	Check	624502	HIGHER EDUCATION STUDENT	\$ 943.89
09/24/2015	Check	624503	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,390.61
09/24/2015	Check	624504	TX CHILD SUPPORT SDU	\$ 679.82
09/24/2015	Check	624505	FORD MOTOR CO	\$ 452.19
09/24/2015	Check	624506	ZAKHEIM & ASSOCIATES PA	\$ 951.04
09/24/2015	Check	624507	CENTRALIZED COLLECTIONS	\$ 1,142.73
09/24/2015	Check	624508	HAYT HAYT & LANDAU PL	\$ 4,920.79
09/24/2015	Check	624509	TEXAS GUARANTEED	\$ 18,628.39

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624510	ERSKINE & FLEISHER TRUST ACCT	\$ 888.86
09/24/2015	Check	624512	MICHIGAN STATE DISBURSEMENT UN	\$ 484.83
09/24/2015	Check	624513	HIDAY & RICKE PA	\$ 137.22
09/24/2015	Check	624514	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/24/2015	Check	624515	HOMEQ SERVICING CORP	\$ 335.19
09/24/2015	Check	624516	POLLACK & ROSEN	\$ 60.00
09/24/2015	Check	624517	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,996.29
09/24/2015	Check	624518	AES/PHEAA	\$ 1,324.02
09/24/2015	Check	624519	RAILROAD & INDUSTRIAL CR UN	\$ 467.11
09/24/2015	Check	624520	PIONEER CREDIT RECOVERY INC	\$ 4,700.33
09/24/2015	Check	624521	AMERICAN STUDENT ASSISTANCE	\$ 590.99
09/24/2015	Check	624522	NEW JERSEY FAMILY SUPPORT	\$ 658.00
09/24/2015	Check	624523	PREMIUM ASSET RECOVERY CORP	\$ 717.70
09/24/2015	Check	624524	NEW YORK STATE PROCESSING CENT	\$ 1,389.86
09/24/2015	Check	624525	KASS SHULER SOLOMON SPECTOR	\$ 2,246.14
09/24/2015	Check	624526	JOHN F HAYTER	\$ 292.28
09/24/2015	Check	624527	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
09/24/2015	Check	624528	MARCADIS & ASSOCIATES	\$ 216.04
09/24/2015	Check	624529	CITIFINANCIAL AUTO LTD	\$ 57.14
09/24/2015	Check	624530	SOCIAL SECURITY ADMINISTRATION	\$ 628.55
09/24/2015	Check	624531	PREMIERE CREDIT OF N AMERICA	\$ 738.61
09/24/2015	Check	624532	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
09/24/2015	Check	624533	CACH, LLC C/O MELISSA A FERRIS	\$ 127.22
09/24/2015	Check	624534	GC SERVICES	\$ 2,280.23
09/24/2015	Check	624535	CAVALRY SPV II C/O WAGNER &	\$ 152.06
09/24/2015	Check	624536	TAMPA BAY FCU	\$ 1,064.64
09/24/2015	Check	624537	DELTA MANAGEMENT ASSOC, INC	\$ 387.74
09/24/2015	Check	624538	NADERPOUR & ASSOCIATES PA	\$ 50.00
09/24/2015	Check	624539	SPRECHMAN & ASSOCIATES	\$ 143.16
09/24/2015	Check	624540	MICHIGAN GUARANTY AGENCY	\$ 477.15
09/24/2015	Check	624541	WEST ASSET MANAGEMENT	\$ 827.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624542	RUBIN & DEBSKI PA	\$ 20.00
09/24/2015	Check	624543	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
09/24/2015	Check	624544	O&L LAW GROUP P L	\$ 784.08
09/24/2015	Check	624545	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
09/24/2015	Check	624546	GREAT LAKES HIGHER ED GUARANTY	\$ 3,139.69
09/24/2015	Check	624547	AUTOMATED COLLECTION SERVICES	\$ 7,086.28
09/24/2015	Check	624548	ACCOUNT CONTROL TECHNOLOGY	\$ 989.60
09/24/2015	Check	624549	KHEAA	\$ 429.18
09/24/2015	Check	624550	CLARFIELD OKON SALOMONE	\$ 617.70
09/24/2015	Check	624551	LAW OFFICES OF ANDREU PALMA	\$ 1,052.06
09/24/2015	Check	624552	FINANCIAL ASSET MANAGEMENT SYS	\$ 455.18
09/24/2015	Check	624553	MINNESOTA CHILD SUPPORT	\$ 155.60
09/24/2015	Check	624554	FORD MOTOR CREDIT CO	\$ 50.00
09/24/2015	Check	624555	WESTPORT RECOVERY CORP	\$ 100.00
09/24/2015	Check	624556	CACH LLC C/O HAROLD E SCHERR	\$ 297.40
09/24/2015	Check	624557	SHAFRITZ AND DINKIN PA	\$ 200.00
09/24/2015	Check	624558	HENSCHEL & BEINHAKER PA	\$ 213.94
09/24/2015	Check	624559	ENTERPRISE RECOVERY SYSTEMS	\$ 485.28
09/24/2015	Check	624560	US DEPT OF TREASURY	\$ 595.89
09/24/2015	Check	624561	WETHERINGTON HAMILTON HARRISON	\$ 1,280.25
09/24/2015	Check	624562	GENINA RUFF	\$ 211.13
09/24/2015	Check	624563	NATIONAL ENTERPRISE SYSTEMS	\$ 631.10
09/24/2015	Check	624564	CACH LLC	\$ 50.00
09/24/2015	Check	624565	FAMILY SUPPORT PAYMENT CENTER	\$ 163.39
09/24/2015	Check	624566	MIDLAND FUNDING LLC	\$ 527.49
09/24/2015	Check	624567	PALISADES COLLECTION LLC	\$ 50.00
09/24/2015	Check	624568	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
09/24/2015	Check	624569	CENTRAL CREDIT SERVICES LLC	\$ 353.68
09/24/2015	Check	624570	F.H. CANN & ASSOCIATES INC	\$ 269.67
09/24/2015	Check	624571	THE SHERWIN WILLIAMS CO	\$ 8,508.89
09/24/2015	Check	624572	TAMPA BAY SYSTEMS SALES INC	\$ 1,374.27



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624573	PEOPLES GAS SYSTEM	\$ 27.66
09/24/2015	Check	624574	GATOR FORD TRUCK SALES INC	\$ 138,546.00
09/24/2015	Check	624575	TAMPA TRIBUNE	\$ 132.60
09/24/2015	Check	624576	PRO ED INC	\$ 444.35
09/24/2015	Check	624577	MICHIGAN BRAILLE	\$ 1,416.40
09/24/2015	Check	624578	VERIZON	\$ 391.21
09/24/2015	Check	624579	GATOR REPAIR CO	\$ 129.95
09/24/2015	Check	624580	PERIPOLE INC	\$ 6,092.84
09/24/2015	Check	624581	CITY OF TAMPA	\$ 1,733.00
09/24/2015	Check	624582	GULF FABRICS INC	\$ 87.60
09/24/2015	Check	624583	RANON & PARTNERS INC	\$ 6,313.74
09/24/2015	Check	624584	CONSPEC MATERIALS INC	\$ 2,188.56
09/24/2015	Check	624585	MCGRAW-HILL SCHOOL EDUCATION	\$ 3,686.43
09/24/2015	Check	624586	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,155.00
09/24/2015	Check	624587	SOUTHERN LOCK & SUPPLY CO	\$ 81.58
09/24/2015	Check	624588	FAMOUS TATE	\$ 1,798.00
09/24/2015	Check	624589	SAFETY-KLEEN CO	\$ 560.87
09/24/2015	Check	624590	PEARSON EDUCATION	\$ 6,909.40
09/24/2015	Check	624591	TRENNEX ENTERPRISES	\$ 133.50
09/24/2015	Check	624592	HILL MFG CO INC	\$ 121.21
09/24/2015	Check	624593	AMERICAN RED CROSS OF NORTHERN	\$ 542.60
09/24/2015	Check	624594	DIEBOLD INC	\$ 788.00
09/24/2015	Check	624595	STATE OF FLA/DEPARTMENT OF	\$ 17,856.49
09/24/2015	Check	624596	HENRY SCHEIN	\$ 5,071.76
09/24/2015	Check	624597	MIDWEST TECHNOLOGY PRODUCTS &	\$ 33.60
09/24/2015	Check	624598	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 23,405.00
09/24/2015	Check	624599	SPORTS IMPORTS	\$ 1,215.35
09/24/2015	Check	624600	TBA COMMUNICATIONS INC	\$ 8,103.00
09/24/2015	Check	624601	SMILEY'S AUDIO VISUAL	\$ 7,625.55
09/24/2015	Check	624602	TAMPA BAY TIMES	\$ 85.04
09/24/2015	Check	624603	CDW GOVERNMENT INC	\$ 8,067.72

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624604	AIR MECHANICAL & SERVICE CORP	\$ 4,770.79
09/24/2015	Check	624605	PAYLESS EQUIPMENT CORP	\$ 376.00
09/24/2015	Check	624606	SUPERIOR PLUS CONSTRUCTION PRO	\$ 9,781.47
09/24/2015	Check	624607	IMAGE ONE	\$ 380.00
09/24/2015	Check	624608	SPECIALTY PUBLISHING & PRINTIN	\$ 421.96
09/24/2015	Check	624609	XEROX CORPORATION	\$ 3,579.84
09/24/2015	Check	624610	SCHOOLHOUSE PRODUCTS INC	\$ 8,773.43
09/24/2015	Check	624611	PROCESSED COMPRESSORS INC	\$ 5,100.00
09/24/2015	Check	624612	PRIDE ENTERPRISE	\$ 2,993.76
09/24/2015	Check	624613	BAY BINDERY	\$ 1,590.00
09/24/2015	Check	624614	RIVERSIDE PUBLISHING	\$ 286.00
09/24/2015	Check	624615	HUGHES SUPPLY INC	\$ 983.98
09/24/2015	Check	624616	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
09/24/2015	Check	624617	FCS INC	\$ 1,110.00
09/24/2015	Check	624618	GENERAL BINDING CORP	\$ 215.22
09/24/2015	Check	624619	DISCOUNT MAGAZINE SUBS	\$ 890.95
09/24/2015	Check	624620	CENTRAL FLORIDA LANDSCAPE	\$ 2,325.54
09/24/2015	Check	624621	NPC NEWSPAPER PRINTING CO	\$ 1,369.43
09/24/2015	Check	624622	BETH INGRAM & ASSOCIATES	\$ 21,997.79
09/24/2015	Check	624623	WIESER EDUCATIONAL INC	\$ 605.00
09/24/2015	Check	624624	RCS,INC	\$ 7,565.72
09/24/2015	Check	624625	APPLE COMPUTER	\$ 4,048.70
09/24/2015	Check	624626	BRIGHT HOUSE-TAMPA	\$ 76.99
09/24/2015	Check	624627	BATSON-COOK COMPANY	\$ 375,750.51
09/24/2015	Check	624628	BATTERY USA INC	\$ 30,121.50
09/24/2015	Check	624629	SCHOOL NURSE SUPPLY INC	\$ 205.13
09/24/2015	Check	624630	USF - CASHIERS	\$ 5,000.00
09/24/2015	Check	624631	BARRONS EDUCATIONAL SERIES INC	\$ 38.51
09/24/2015	Check	624632	HANDWRITING WITHOUT TEARS	\$ 111.87
09/24/2015	Check	624633	GRAYBAR ELECTRIC CO INC	\$ 3,938.71
09/24/2015	Check	624634	QUELLE CORPORATION	\$ 750.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624635	IBM CORPORATION	\$ 114,097.00
09/24/2015	Check	624636	BUCKEYE CLEANING CENTER	\$ 228.39
09/24/2015	Check	624637	HD SUPPLY WATERWORKS	\$ 468.20
09/24/2015	Check	624638	LYLE BLEACHERS,INC	\$ 10,479.98
09/24/2015	Check	624639	CURRICULUM ASSOCIATES INC	\$ 6,342.00
09/24/2015	Check	624640	ALARM & COMMUNICATION SYSTEMS	\$ 8,927.93
09/24/2015	Check	624641	COMTEL TECHNOLOGY GROUP INC	\$ 400.00
09/24/2015	Check	624642	CLEANSWEEP SUPPLY CO	\$ 832.05
09/24/2015	Check	624643	BRG PUBLICATIONS	\$ 280.00
09/24/2015	Check	624644	REDLANDS CHRISTIAN MIGRANT	\$ 68,197.93
09/24/2015	Check	624645	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,337.62
09/24/2015	Check	624646	AOE SUPPLY INC	\$ 497.80
09/24/2015	Check	624647	MACKIN LIBRARY MEDIA	\$ 970.89
09/24/2015	Check	624648	REVERTECH SOLUTIONS LLC	\$ 46.00
09/24/2015	Check	624649	TRAINERS WAREHOUSE	\$ 98.83
09/24/2015	Check	624650	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,793.20
09/24/2015	Check	624651	TSBVI OUTREACH PROGRAMS VI DEP	\$ 5,491.25
09/24/2015	Check	624652	VARSITY SPIRIT FASHIONS & SUPP	\$ 3,269.00
09/24/2015	Check	624653	CCS PRESENTATION SYSTEMS	\$ 46,169.46
09/24/2015	Check	624654	B&H PHOTO-VIDEO	\$ 2,449.00
09/24/2015	Check	624655	OFFICE DEPOT INC	\$ 1,957.62
09/24/2015	Check	624656	4 IMPRINT INC	\$ 114.50
09/24/2015	Check	624657	MULTIMEDIA TRANSCRIPTION	\$ 1,072.66
09/24/2015	Check	624658	BLADES OF GREEN	\$ 14,677.50
09/24/2015	Check	624659	ESRI	\$ 642.00
09/24/2015	Check	624660	SCOTT PAINT COMPANY	\$ 30,012.56
09/24/2015	Check	624661	SUNCOAST SPORTS FUN INC	\$ 200.00
09/24/2015	Check	624662	POSITIVE PROMOTIONS	\$ 4,529.20
09/24/2015	Check	624663	INTEGRATED SYSTEMS OF FLORIDA	\$ 673.45
09/24/2015	Check	624664	HICKS LAUNDRY EQUIPMENT CORP	\$ 102.95
09/24/2015	Check	624665	COOLE SCHOOL	\$ 3,204.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624666	JOHNSON CONTROLS INC	\$ 14,507.17
09/24/2015	Check	624667	ENGINEERING PROFESSIONALS INC	\$ 24,925.02
09/24/2015	Check	624668	ROLLING OAK SUPPLY INC	\$ 10,900.00
09/24/2015	Check	624669	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
09/24/2015	Check	624670	HEWLETT PACKARD COMPANY	\$ 396.69
09/24/2015	Check	624671	VEHICLE MAINTENANCE PROGRAM IN	\$ 4,863.68
09/24/2015	Check	624672	ENRIQUE A PUIG	\$ 220.00
09/24/2015	Check	624673	JUANITA JONES	\$ 2,999.00
09/24/2015	Check	624674	TERRY KLAAREN	\$ 1,950.00
09/24/2015	Check	624675	WARD AND HENDERSON HILL	\$ 15,779.59
09/24/2015	Check	624676	INSECT IQ	\$ 300.00
09/24/2015	Check	624677	BAKERS SPORTS INC	\$ 13.90
09/24/2015	Check	624678	KENYON & PARTNERS INC	\$ 1,614.44
09/24/2015	Check	624679	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,120.03
09/24/2015	Check	624680	CENTRAL FLORIDA PUBLISHING INC	\$ 4,682.00
09/24/2015	Check	624681	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
09/24/2015	Check	624682	HILL & KNOWLTON	\$ 18,192.85
09/24/2015	Check	624683	JOHNSON-LANCASTER AND ASSOC	\$ 15,394.39
09/24/2015	Check	624684	ST PETERSBURG COLLEGE	\$ 2,415.42
09/24/2015	Check	624685	BECKERS SCHOOL SUPPLIES	\$ 16,048.18
09/24/2015	Check	624686	MCENANY ROOFING INC	\$ 114,680.52
09/24/2015	Check	624687	SMARTECH ID COMPANY INC	\$ 2,305.32
09/24/2015	Check	624688	SCHOOL IMPROVEMENT NETWORK	\$ 179,850.00
09/24/2015	Check	624689	SANI CHEM CLEANING SUPPLIES IN	\$ 1,061.72
09/24/2015	Check	624690	DAWSIGN PRESS	\$ 163.57
09/24/2015	Check	624691	HALFACRE CONSTRUCTION COMPANY	\$ 116,910.45
09/24/2015	Check	624692	FRAMEWORKS OF TAMPA BAY	\$ 19,000.00
09/24/2015	Check	624693	WORLD ADVERTISING OF TAMPA INC	\$ 1,375.00
09/24/2015	Check	624694	PROFESSIONAL BAND INSTRUMENT	\$ 3,915.00
09/24/2015	Check	624695	CCD SYSTEMS	\$ 230.00
09/24/2015	Check	624696	C B GOLDSMITH AND ASSOCIATES	\$ 22,257.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624697	INTUIT INC	\$ 879.45
09/24/2015	Check	624698	MELIOR,INC	\$ 2,950.00
09/24/2015	Check	624699	SOUTHERN ROOFING CO.	\$ 58,762.32
09/24/2015	Check	624700	TAMPA WINSUPPLY COMPANY	\$ 9,799.96
09/24/2015	Check	624701	UNIVAR USA	\$ 880.45
09/24/2015	Check	624702	GRAYBAR ELEC./CONSTR USE ONLY	\$ 1,585.59
09/24/2015	Check	624703	EPSON AMERICA INC	\$ 500.00
09/24/2015	Check	624704	MR APPLIANCE OF TAMPA BAY INC	\$ 323.00
09/24/2015	Check	624705	SIRSI CORPORATION	\$ 66,736.87
09/24/2015	Check	624706	TAMPA CRANE & BODY INC	\$ 258.84
09/24/2015	Check	624707	COMFORT SYSTEMS USA SOUTHEAST	\$ 2,882.67
09/24/2015	Check	624708	ACCELERATED DATA WORKS	\$ 70.42
09/24/2015	Check	624709	MCSHANE COMMUNICATIONS	\$ 2,650.00
09/24/2015	Check	624710	REPUBLIC SERVICES OF FLORIDA	\$ 1,954.64
09/24/2015	Check	624711	DERMATEC DIRECT	\$ 30.09
09/24/2015	Check	624712	ELECTROFORMS	\$ 774.80
09/24/2015	Check	624713	MANSFIELD OIL CO OF GAINSVILLE	\$ 6,234.21
09/24/2015	Check	624714	FALCON ELECTRIC INC	\$ 6,997.97
09/24/2015	Check	624715	BUSINESS CARD EXPRESS	\$ 157.00
09/24/2015	Check	624716	MONOPRICE INC	\$ 319.67
09/24/2015	Check	624717	D & S PALLETS	\$ 9,505.50
09/24/2015	Check	624718	GRAHAM MAGNETICS LP	\$ 341.99
09/24/2015	Check	624719	RCMA LEADERSHIP ACADEMY	\$ 18,538.50
09/24/2015	Check	624720	SIKA CORPORATION	\$ 47,270.70
09/24/2015	Check	624721	COMPUTER MERCHANDISE CORP	\$ 3,883.75
09/24/2015	Check	624722	THINK THROUGH LEARNING INC	\$ 85,001.50
09/24/2015	Check	624723	HOOD MASTER SERVICE LLC	\$ 130.00
09/24/2015	Check	624724	ELECTRICAL ENGINEERING ENTERPR	\$ 2,300.00
09/24/2015	Check	624725	GOLDEN SUN LLC	\$ 13,500.00
09/24/2015	Check	624726	EDCO EDUCATION CONSULTANTS INC	\$ 4,829.00
09/24/2015	Check	624727	RICOH USA INC	\$ 4,752.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624728	FLORIDA HANDLING SYSTEMS INC	\$ 3,859.84
09/24/2015	Check	624729	PROFESSIONAL TOWING	\$ 269.95
09/24/2015	Check	624730	JSJ FURNITURE CORPORATION	\$ 4,959.75
09/24/2015	Check	624731	DYCO PAINTS INC	\$ 204.00
09/24/2015	Check	624732	IBI SOLUTIONS	\$ 17,451.25
09/24/2015	Check	624733	BLUETT CAPITAL REALTY INC	\$ 31,884.34
09/24/2015	Check	624734	TAMPA ADAMO LLC	\$ 7,475.75
09/24/2015	Check	624735	TOWERS WATSON DELAWARE INC	\$ 3,823.67
09/24/2015	Check	624736	K & K GLASS INC	\$ 389.68
09/24/2015	Check	624737	ASPONTE TECHNOLOGY INC	\$ 54,731.25
09/24/2015	Check	624738	CHOICE AUTO GLASS LLC	\$ 161.51
09/24/2015	Check	624739	STEPHEN SUTTON	\$ 960.00
09/24/2015	Check	624740	INDEPENDENT HARDWARE SOUTH INC	\$ 4,413.00
09/24/2015	Check	624741	ENCON INC	\$ 1,423.50
09/24/2015	Check	624742	HAT WORLD INC	\$ 1,434.78
09/24/2015	Check	624743	BEASLEY MEDIA GROUP INC	\$ 2,500.00
09/24/2015	Check	624744	FL 9-14 FUND LLC	\$ 10,239.34
09/24/2015	Check	624745	CECO BUILDING SYSTEMS	\$ 3,014.51
09/24/2015	Check	624746	SEABOARD DISTRIBUTION INC	\$ 1,650.00
09/24/2015	Check	624747	ALLSPORT COURT MAINTENANCE	\$ 9,593.00
09/24/2015	Check	624748	KEYSTONE CAPITAL FUNDING LLC	\$ 17,500.00
09/24/2015	Check	624749	KEYSTONE PAINTING INC	\$ 80,330.07
09/24/2015	Check	624750	APG ELECTRIC INC	\$ 317,496.97
09/24/2015	Check	624751	INTERLINE BRANDS INC	\$ 513.99
09/24/2015	Check	624752	BRENNAN J HODGE	\$ 240.00
09/24/2015	Check	624753	ROYAL CYBER INC	\$ 15,000.00
09/24/2015	Check	624754	TAMPA JCC/FEDERATION INC	\$ 3,500.00
09/24/2015	Check	624755	KIM YOUNG	\$ 1,189.06
09/24/2015	Check	624756	PATRIKA BOONE	\$ 40.00
09/24/2015	Check	624757	RANDY CHAFIN	\$ 43.10
09/24/2015	Check	624758	GINA KNOWLTON	\$ 71.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Check	624759	AMANDA LAMBETA	\$ 57.35
09/24/2015	Check	624760	WHITNEY SHEA	\$ 32.80
09/24/2015	Check	624761	ASHLEY SMITH	\$ 60.00
09/24/2015	Check	624762	JEFFREY REDDICK	\$ 42.05
09/24/2015	Check	624763	DENISE SEGURA	\$ 20.00
09/24/2015	Check	624764	LATOYA MARQUEZ	\$ 76.60
09/24/2015	Check	624765	TINA NIXON	\$ 64.05
09/24/2015	Check	624766	TIFFANY PAGAN	\$ 19.75
09/24/2015	Check	624767	A-TECH CONSULTING INC	\$ 5,463.94
09/24/2015	Check	624768	LAWSON SOFTWARE AMERICAS, INC	\$ 1,560.00
09/24/2015	Check	624769	UNITED DATA TECHNOLOGIES INC	\$ 2,503.79
09/24/2015	Check	624770	ZABATT ENGINE SERVICES INC	\$ 570.00
09/25/2015	Check	624771	GUNN PRINTING & LITHOGRAPHY	\$ 482.00
09/25/2015	Check	624772	PRO ED INC	\$ 302.17
09/25/2015	Check	624773	HOME DEPOT	\$ 35.52
09/25/2015	Check	624774	DISCOUNT MAGAZINE SUBS	\$ 1,415.00
09/25/2015	Check	624775	QUALITY BUILDING CONTROLS	\$ 8,288.30
09/25/2015	Check	624776	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 223.01
09/25/2015	Check	624777	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,080.10
09/25/2015	Check	624778	AIR QUALITY ENVIRONMENTAL INC	\$ 640.00
09/25/2015	Check	624779	UNITED DATA TECHNOLOGIES INC	\$ 208.00
09/25/2015	Check	624780	SANI CHEM CLEANING SUPPLIES IN	\$ 38.09
09/25/2015	Check	624781	ZABATT ENGINE SERVICES INC	\$ 559.05
09/25/2015	Check	624782	COCOZZA CONSTRUCTION & CONSULT	\$ 4,550.00
09/25/2015	Check	624783	T-SOLUTIONS CORPORATION	\$ 8,919.60
09/28/2015	Check	624784	PROSHRED SECURITY	\$ 172.00
09/28/2015	Check	624785	FLOORING WORX INC	\$ 22.47
09/28/2015	Check	624787	CDC OF TAMPA INC	\$ 225.00
09/28/2015	Check	624788	HISPANIC SERVICES COUNCIL	\$ 240.00
09/28/2015	Check	624789	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
09/28/2015	Check	624790	HOME DEPOT	\$ 831.14

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/28/2015	Check	624791	DISCOUNT MAGAZINE SUBS	\$ 708.91
09/28/2015	Check	624792	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 287.00
09/28/2015	Check	624793	UNITED DATA TECHNOLOGIES INC	\$ 6,652.00
09/28/2015	Check	624794	BILLER REINHART STRUCTURAL GRP	\$ 607.00
09/28/2015	Check	624795	SANI CHEM CLEANING SUPPLIES IN	\$ 878.89
09/28/2015	Check	624796	A-TECH CONSULTING INC	\$ 2,203.41
09/28/2015	Check	624797	S & D LANDSCAPING	\$ 431.20
09/28/2015	Check	624798	INTERSTATE BILLING SERVICE	\$ 2,347.64
09/28/2015	Check	624799	T-SOLUTIONS CORPORATION	\$ 1,280.64
09/28/2015	Check	624800	WIGGINS HAULING & TRANSFER SER	\$ 381.09
09/28/2015	Check	624801	LOTT ENTERPRISES INC	\$ 1,514.03
09/29/2015	Check	624802	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 59,407.69
09/29/2015	Check	624803	SANI CHEM CLEANING SUPPLIES IN	\$ 8,332.40
09/29/2015	Check	624804	ENCON INC	\$ 78.00
09/29/2015	Check	624805	MULRENNAN MIDDLE	\$ 100.00
09/29/2015	Check	624806	THOMPSON SIZEMORE GONZALEZ &	\$ 19,593.00
09/29/2015	Check	624807	HOME DEPOT	\$ 968.68
09/29/2015	Check	624808	DISCOUNT MAGAZINE SUBS	\$ 581.15
09/29/2015	Check	624809	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
09/29/2015	Check	624810	IBM CORPORATION	\$ 28,711.83
09/29/2015	Check	624811	AIR QUALITY ENVIRONMENTAL INC	\$ 1,760.00
09/29/2015	Check	624812	UNITED DATA TECHNOLOGIES INC	\$ 2,182.00
09/29/2015	Check	624813	ALTA VISTA COMMUNICATIONS INC	\$ 6,292.20
09/29/2015	Check	624814	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 1,938.84
09/29/2015	Check	624815	TOTAL PRESSURE CLEANING SVCS	\$ 723.30
09/29/2015	Check	624816	ZABATT ENGINE SERVICES INC	\$ 1,077.18
09/29/2015	Check	624817	TORO CONSTRUCTION SERVICES	\$ 2,800.00
09/29/2015	Check	624818	DRAINS ETC	\$ 292.50
09/29/2015	Check	624819	T-SOLUTIONS CORPORATION	\$ 1,362.22
09/29/2015	Check	624820	DELAILAH LORENZI	\$ 89.04
09/29/2015	Check	624821	TRANSWORLD SYSTEMS INC	\$ 215.51



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/29/2015	Check	624822	TRANSWORLD SYSTEMS INC	\$ 1,105.12
09/29/2015	Check	624823	SUSAN L VALDES	\$ 198.24
09/29/2015	Check	624824	QUALITY BUILDING CONTROLS	\$ 156.74
09/29/2015	Check	624825	AIR QUALITY ENVIRONMENTAL INC	\$ 330.00
09/29/2015	Check	624826	ENCON INC	\$ 980.90
09/30/2015	Check	624827	ALARM & COMMUNICATION SYSTEMS	\$ 50,942.45
09/30/2015	Check	624828	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,747.88
09/30/2015	Check	624829	UNITED DATA TECHNOLOGIES INC	\$ 24,903.48
09/30/2015	Check	624830	SANI CHEM CLEANING SUPPLIES IN	\$ 4,524.09
09/30/2015	Check	624831	HOME DEPOT	\$ 418.74
09/30/2015	Check	624832	ROWE ARCHTS INC	\$ 15,710.40
09/30/2015	Check	624833	DISCOUNT MAGAZINE SUBS	\$ 2,653.53
09/30/2015	Check	624834	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 924.00
09/30/2015	Check	624835	RAULERSON & SON INC	\$ 1,856.47
09/30/2015	Check	624836	SUNCOAST SPORTS FUN INC	\$ 400.00
09/30/2015	Check	624837	L & L SITE SERVICES LLC	\$ 1,978.00
09/30/2015	Check	624838	TOTAL PRESSURE CLEANING SVCS	\$ 165.00
09/30/2015	Check	624839	ZABATT ENGINE SERVICES INC	\$ 95.00
09/30/2015	Check	624840	NEW TEACHER CENTER	\$ 5,002.58
09/30/2015	Check	624841	PHP LOCKER COMPANY	\$ 19,355.00
09/30/2015	Check	624842	REX FARLOW CONSTRUCTION INC	\$ 3,211.00
09/01/2015	Direct Deposit	185509	ANCOM SYSTEM INC	\$ 3,050.00
09/01/2015	Direct Deposit	185510	M & M PRINTING CO INC	\$ 13,998.10
09/01/2015	Direct Deposit	185511	LEGACY PREPARATORY ACADEMY INC	\$ 9,805.00
09/01/2015	Direct Deposit	185512	HILLSBOROUGH CLASSROOM TEACHER	\$ 33,113.26
09/01/2015	Direct Deposit	185513	GATOR COMMUNICATION SYSTEM INC	\$ 1,710.00
09/01/2015	Direct Deposit	185514	TRUMAN ARNOLD	\$ 44,189.79
09/01/2015	Direct Deposit	185515	ES CONSULTING INC	\$ 11,220.00
09/02/2015	Direct Deposit	185516	MORRISON & ASSOCIATES INC	\$ 4,246.50
09/02/2015	Direct Deposit	185517	DOWDELL MIDDLE	\$ 192.85
09/02/2015	Direct Deposit	185518	MOSI	\$ 744.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/02/2015	Direct Deposit	185519	ANCOM SYSTEM INC	\$ 5,300.00
09/02/2015	Direct Deposit	185520	R & R BUSINESS SYSTEMS	\$ 4,660.00
09/02/2015	Direct Deposit	185521	RW TYMEWELL INC	\$ 149,303.24
09/02/2015	Direct Deposit	185522	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
09/02/2015	Direct Deposit	185523	GATOR COMMUNICATION SYSTEM INC	\$ 160.00
09/02/2015	Direct Deposit	185524	SAN FRANCISCO UPHOLSTERY GROUP	\$ 321.50
09/02/2015	Direct Deposit	185525	ZINC INK	\$ 3,250.00
09/02/2015	Direct Deposit	185526	TRUMAN ARNOLD	\$ 14,749.13
09/02/2015	Direct Deposit	185527	CREVELLO ELECTRIC	\$ 616.91
09/02/2015	Direct Deposit	185528	KELLY SERVICES INC	\$ 30,523.52
09/03/2015	Direct Deposit	185529	BRANDON SPORTS & AQUATIC CTR	\$ 9,400.00
09/03/2015	Direct Deposit	185530	CORE CATERING	\$ 62.55
09/03/2015	Direct Deposit	185531	GREGORY S HARKINS	\$ 43.26
09/03/2015	Direct Deposit	185532	DEBBRA L GUDES	\$ 81.23
09/03/2015	Direct Deposit	185533	DAVID C PIZARRO	\$ 16.80
09/03/2015	Direct Deposit	185534	ANNE E TOWNSEND	\$ 5.81
09/03/2015	Direct Deposit	185535	TRICIA MCMANUS	\$ 29.79
09/03/2015	Direct Deposit	185536	JOYCE WIELAND	\$ 50.16
09/03/2015	Direct Deposit	185537	KANDEE L KING	\$ 11.34
09/03/2015	Direct Deposit	185538	DENNIS C HOLT	\$ 77.38
09/03/2015	Direct Deposit	185539	MARIA D TURNER	\$ 31.92
09/03/2015	Direct Deposit	185540	LORI A FITZPATRICK	\$ 19.23
09/03/2015	Direct Deposit	185541	SHARON ZULLI	\$ 29.86
09/03/2015	Direct Deposit	185542	PAMELA R BOWDEN	\$ 48.30
09/03/2015	Direct Deposit	185543	JEFFREY M EAKINS	\$ 390.12
09/03/2015	Direct Deposit	185544	VITO A RICCIARDI	\$ 16.80
09/03/2015	Direct Deposit	185545	PAUL F LINDSTROM	\$ 60.60
09/03/2015	Direct Deposit	185546	PATRICIA KUHAJ	\$ 141.12
09/03/2015	Direct Deposit	185547	KENNETH J GAUGHAN	\$ 65.94
09/03/2015	Direct Deposit	185548	CHRISTOPHER S JARGO	\$ 110.46
09/03/2015	Direct Deposit	185549	LILLIANE M QUEVEDO	\$ 7.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Direct Deposit	185550	HENRY C WASHINGTON	\$ 53.59
09/03/2015	Direct Deposit	185551	SANDRA ROBINSON	\$ 19.24
09/03/2015	Direct Deposit	185552	CHRISTINE R DANGER	\$ 269.73
09/03/2015	Direct Deposit	185553	SUSAN E WHITE	\$ 51.62
09/03/2015	Direct Deposit	185554	LISA THANZ	\$ 32.34
09/03/2015	Direct Deposit	185555	JACQUELYN SCAGLIONE	\$ 78.67
09/03/2015	Direct Deposit	185556	SANDRA TUNE	\$ 60.14
09/03/2015	Direct Deposit	185557	KELLEY L BEALL	\$ 109.03
09/03/2015	Direct Deposit	185558	ROGER SHEPPARD	\$ 87.36
09/03/2015	Direct Deposit	185559	CASANDRA VARNES	\$ 72.48
09/03/2015	Direct Deposit	185560	DOROTHY KNIGHT	\$ 63.24
09/03/2015	Direct Deposit	185561	CHERA JONES	\$ 32.76
09/03/2015	Direct Deposit	185562	AMY ZILBAR	\$ 391.81
09/03/2015	Direct Deposit	185563	SCOTT RICHMAN	\$ 158.75
09/03/2015	Direct Deposit	185564	BONNIE BRESNYAN	\$ 126.00
09/03/2015	Direct Deposit	185565	NICOLE BINDER	\$ 220.24
09/03/2015	Direct Deposit	185566	ARASELI MARTINEZ	\$ 27.89
09/03/2015	Direct Deposit	185567	ROBERT GRIFFITH	\$ 5.46
09/03/2015	Direct Deposit	185568	STEVE COOPER	\$ 715.64
09/03/2015	Direct Deposit	185569	BRIAN JOHNSON	\$ 193.62
09/03/2015	Direct Deposit	185570	JOYCE HOEHN-PARISH	\$ 211.91
09/03/2015	Direct Deposit	185571	RUSSELL WALLACE	\$ 67.96
09/03/2015	Direct Deposit	185572	JAIME PACHON	\$ 17.77
09/03/2015	Direct Deposit	185573	REBECCA A RAUSCH	\$ 10.71
09/03/2015	Direct Deposit	185574	BRANDE THOMAS	\$ 113.78
09/03/2015	Direct Deposit	185575	SHERLY GERVAIS	\$ 100.76
09/03/2015	Direct Deposit	185576	TIFFANY STEWART-WHITE	\$ 35.66
09/03/2015	Direct Deposit	185577	KENNETH OTERO JR	\$ 363.95
09/03/2015	Direct Deposit	185578	MARILYN CRAIG-WICKTOR	\$ 99.67
09/03/2015	Direct Deposit	185579	HEIDI ALLEN	\$ 98.21
09/03/2015	Direct Deposit	185580	MICHELLE CORRELL	\$ 32.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Direct Deposit	185581	REBECCA HEIDEN	\$ 264.24
09/03/2015	Direct Deposit	185582	CAROLYN CALLAHAN	\$ 12.18
09/03/2015	Direct Deposit	185583	ESTELLE PATRICK	\$ 34.19
09/03/2015	Direct Deposit	185584	DAVID FERNANDEZ	\$ 355.24
09/03/2015	Direct Deposit	185585	SHERRI FORREST	\$ 137.45
09/03/2015	Direct Deposit	185586	GAVIN MCGERALD	\$ 105.00
09/03/2015	Direct Deposit	185587	REBECCA HENDRIX	\$ 105.84
09/03/2015	Direct Deposit	185588	ALICIA NEWCOMB	\$ 51.03
09/03/2015	Direct Deposit	185589	MEREDITH MOODY	\$ 8.36
09/03/2015	Direct Deposit	185590	ALICE MURPHY	\$ 200.27
09/03/2015	Direct Deposit	185591	HELEN K HAGIN	\$ 106.27
09/03/2015	Direct Deposit	185592	LYDIA STONE	\$ 77.70
09/03/2015	Direct Deposit	185593	LARISA VODAR	\$ 54.60
09/03/2015	Direct Deposit	185594	RYAN BRUCK	\$ 79.63
09/03/2015	Direct Deposit	185595	GRANT RADEBAUGH	\$ 53.76
09/03/2015	Direct Deposit	185596	MARIO L RIVERA JR	\$ 39.06
09/03/2015	Direct Deposit	185597	JONATHAN H BOOKER	\$ 13.15
09/03/2015	Direct Deposit	185598	LISA M SMITH	\$ 151.96
09/03/2015	Direct Deposit	185599	LINDSAY M HUNT	\$ 65.10
09/03/2015	Direct Deposit	185600	ANDRE MESA PABON	\$ 318.99
09/03/2015	Direct Deposit	185601	PAMELA THOMAS	\$ 104.58
09/03/2015	Direct Deposit	185602	DESIREE GARCIA	\$ 83.16
09/03/2015	Direct Deposit	185603	ALISON BURKETT	\$ 238.85
09/03/2015	Direct Deposit	185604	TAMMY RENNER	\$ 18.82
09/03/2015	Direct Deposit	185605	BERNICE GREEN	\$ 132.05
09/03/2015	Direct Deposit	185606	WILFREDO DE JESUS	\$ 54.44
09/03/2015	Direct Deposit	185607	MARIA VEGA	\$ 2.60
09/03/2015	Direct Deposit	185608	MARK DUTTON	\$ 120.00
09/03/2015	Direct Deposit	185609	GEORGE A GRIMES	\$ 120.00
09/03/2015	Direct Deposit	185610	LESTER ORGERON	\$ 120.00
09/03/2015	Direct Deposit	185611	TRAVIS VALLES	\$ 90.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	Direct Deposit	185612	ALONSO HIGH	\$ 932.00
09/03/2015	Direct Deposit	185613	GAITHER HIGH	\$ 3,407.35
09/03/2015	Direct Deposit	185614	ERWIN TECHNICAL COLLEGE	\$ 50,261.00
09/03/2015	Direct Deposit	185615	APARICIO-LEVY TECH COLLEGE	\$ 440.00
09/03/2015	Direct Deposit	185616	BREWSTER TECHNICAL COLLEGE	\$ 22,898.00
09/03/2015	Direct Deposit	185617	LEAREY TECHNICAL COLLEGE	\$ 2,304.20
09/03/2015	Direct Deposit	185618	OAK PARK ELEMENTARY	\$ 1,130.77
09/03/2015	Direct Deposit	185619	VILLAGE OF EXCELLENCE ACADEMY	\$ 45.00
09/03/2015	Direct Deposit	185620	LEGACY PREPARATORY ACADEMY INC	\$ 45.00
09/03/2015	Direct Deposit	185621	WALTON ACADEMY FOR THE	\$ 45.00
09/03/2015	Direct Deposit	185622	CURTIS FLUELLEN	\$ 240.00
09/03/2015	Direct Deposit	185623	COMPUTER PROFESSIONAL STAFFING	\$ 3,440.00
09/03/2015	Direct Deposit	185624	INDEPENDENCE ACADEMIES INC	\$ 150.00
09/03/2015	Direct Deposit	185625	GATOR COMMUNICATION SYSTEM INC	\$ 250.00
09/03/2015	Direct Deposit	185626	COMMUNITY CHARTER SCHOOL	\$ 45.00
09/03/2015	Direct Deposit	185627	ADVANTAGE ACADEMY	\$ 120.00
09/03/2015	Direct Deposit	185628	NEW SPRINGS MIDDLE SCHOOL	\$ 120.00
09/03/2015	Direct Deposit	185629	WOODMONT CHARTER SCHOOL	\$ 90.00
09/03/2015	Direct Deposit	185630	KING'S KIDS ACADEMY	\$ 105.00
09/03/2015	Direct Deposit	185631	HILLSBOROUGH ACADEMY MATH	\$ 330.00
09/03/2015	Direct Deposit	185632	CREWS CUT	\$ 8,055.00
09/03/2015	Direct Deposit	185633	LOMAX ELEMENTARY	\$ 70.05
09/03/2015	Direct Deposit	185634	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,062.52
09/03/2015	Direct Deposit	185635	TAMPA METAL WORKS INC	\$ 4,384.38
09/03/2015	Direct Deposit	185636	WILLIAMS LANDSCAPE MANAGEMENT	\$ 8,250.00
09/03/2015	Direct Deposit	185637	TRUMAN ARNOLD	\$ 37,746.69
09/04/2015	Direct Deposit	185638	MORRISON & ASSOCIATES INC	\$ 332.50
09/04/2015	Direct Deposit	185639	APOLLO CONSTRUCTION & ENG	\$ 5,960.41
09/04/2015	Direct Deposit	185640	DOOR & HARDWARE OPENINGS INC	\$ 6,085.00
09/04/2015	Direct Deposit	185641	ALL IN ONE ELECTRIC INC	\$ 1,224.00
09/04/2015	Direct Deposit	185642	SAN FRANCISCO UPHOLSTERY GROUP	\$ 288.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/04/2015	Direct Deposit	185643	PRO CONSTRUCT SERVICES LLC	\$ 4,961.20
09/08/2015	Direct Deposit	185644	BELKYS GOMEZ	\$ 287.76
09/08/2015	Direct Deposit	185645	KEY ENGINEERING ASSOC	\$ 4,185.00
09/08/2015	Direct Deposit	185646	ANCOM SYSTEM INC	\$ 4,203.60
09/08/2015	Direct Deposit	185647	ENCORE BROADCAST EQUIPMENT SAL	\$ 7,695.90
09/08/2015	Direct Deposit	185648	TAMPA METAL WORKS INC	\$ 6,779.10
09/08/2015	Direct Deposit	185649	M & M PRINTING CO INC	\$ 12,413.69
09/08/2015	Direct Deposit	185650	WILDER ARCHITECTURE INC	\$ 6,684.15
09/08/2015	Direct Deposit	185651	PREMIER SIGNS	\$ 300.00
09/08/2015	Direct Deposit	185652	ALL IN ONE ELECTRIC INC	\$ 645.42
09/08/2015	Direct Deposit	185653	FLORIDA AUTISM CENTER	\$ 74,941.28
09/08/2015	Direct Deposit	185654	GATOR COMMUNICATION SYSTEM INC	\$ 300.00
09/08/2015	Direct Deposit	185655	SAN FRANCISCO UPHOLSTERY GROUP	\$ 160.84
09/08/2015	Direct Deposit	185656	TRUMAN ARNOLD	\$ 57,636.07
09/08/2015	Direct Deposit	185657	SUNSCAPE GROUND MAINTENANCE	\$ 5,870.00
09/08/2015	Direct Deposit	185658	HEREDIA SERVICES	\$ 15,280.00
09/08/2015	Direct Deposit	185659	BAYLIGHT	\$ 10,500.00
09/08/2015	Direct Deposit	185660	CREWS CUT	\$ 7,600.00
09/08/2015	Direct Deposit	185661	MARTINEZ FRANK LLC	\$ 4,625.00
09/09/2015	Direct Deposit	185662	APOLLO CONSTRUCTION & ENG	\$ 4,059.45
09/09/2015	Direct Deposit	185663	TAMPA METAL WORKS INC	\$ 192.48
09/09/2015	Direct Deposit	185664	R & R BUSINESS SYSTEMS	\$ 3,850.00
09/09/2015	Direct Deposit	185665	PREMIER SIGNS	\$ 1,770.00
09/09/2015	Direct Deposit	185666	TEC-LINK	\$ 4,480.00
09/09/2015	Direct Deposit	185667	ALL IN ONE ELECTRIC INC	\$ 2,618.01
09/09/2015	Direct Deposit	185668	GATOR COMMUNICATION SYSTEM INC	\$ 627.50
09/09/2015	Direct Deposit	185669	SAN FRANCISCO UPHOLSTERY GROUP	\$ 144.97
09/09/2015	Direct Deposit	185670	TRUMAN ARNOLD	\$ 29,698.81
09/09/2015	Direct Deposit	185671	THE DOOR WHISPERER	\$ 3,397.50
09/09/2015	Direct Deposit	185672	BELLA LUNA SERVICES LLC	\$ 4,145.00
09/09/2015	Direct Deposit	185673	ES CONSULTING INC	\$ 10,425.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185674	TRICIA SIMONSEN	\$ 19.32
09/10/2015	Direct Deposit	185675	STEVEN J NEWHOUSE	\$ 6.72
09/10/2015	Direct Deposit	185676	CATHERINE BRAMLETT	\$ 18.90
09/10/2015	Direct Deposit	185677	SHARON G MORRIS	\$ 179.02
09/10/2015	Direct Deposit	185678	BARBARA A FILLHART	\$ 48.72
09/10/2015	Direct Deposit	185679	JENNA L HODGENS	\$ 254.00
09/10/2015	Direct Deposit	185680	JANET GOODSON	\$ 18.56
09/10/2015	Direct Deposit	185681	MICHAEL W LINDOW	\$ 71.44
09/10/2015	Direct Deposit	185682	DEANA J OSORIO	\$ 2.94
09/10/2015	Direct Deposit	185683	DIANA L METZGER	\$ 150.19
09/10/2015	Direct Deposit	185684	GARY D BAILEY	\$ 307.86
09/10/2015	Direct Deposit	185685	DEBORAH S BARRON	\$ 155.86
09/10/2015	Direct Deposit	185686	RICHARD A BROVEY	\$ 106.85
09/10/2015	Direct Deposit	185687	DANIEL A MCFARLAND	\$ 131.25
09/10/2015	Direct Deposit	185688	JULIA S SALTZGAVER	\$ 53.59
09/10/2015	Direct Deposit	185689	MANUEL A IPPOLITO	\$ 61.32
09/10/2015	Direct Deposit	185690	CAROL A RISHER	\$ 3.19
09/10/2015	Direct Deposit	185691	TANLY J CABRERA	\$ 13.86
09/10/2015	Direct Deposit	185692	TRIANA MASCARO	\$ 66.36
09/10/2015	Direct Deposit	185693	DEBRA A MITCHELL	\$ 87.36
09/10/2015	Direct Deposit	185694	RICHARD CLAY WARD	\$ 234.44
09/10/2015	Direct Deposit	185695	LESLIE S GRANICH	\$ 15.74
09/10/2015	Direct Deposit	185696	DENISE G DURHAM	\$ 41.59
09/10/2015	Direct Deposit	185697	JEFFREY A ROBISON	\$ 106.85
09/10/2015	Direct Deposit	185698	TERESA L CAMPBELL	\$ 101.64
09/10/2015	Direct Deposit	185699	JILL R MILLER	\$ 63.17
09/10/2015	Direct Deposit	185700	JAMES DIERINGER	\$ 42.34
09/10/2015	Direct Deposit	185701	KAY RATZLAFF	\$ 25.62
09/10/2015	Direct Deposit	185702	MARCOS MURILLO	\$ 318.09
09/10/2015	Direct Deposit	185703	TEMETIA E CREED	\$ 22.09
09/10/2015	Direct Deposit	185704	MARIBETH BROOKS	\$ 116.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185705	CHRISTINE DORION	\$ 10.41
09/10/2015	Direct Deposit	185706	STEPHANIE F WOODFORD	\$ 21.97
09/10/2015	Direct Deposit	185707	NANCY E BARBER	\$ 46.62
09/10/2015	Direct Deposit	185708	KELLY A KING	\$ 105.71
09/10/2015	Direct Deposit	185709	KAREN L WHITEHEAD	\$ 165.06
09/10/2015	Direct Deposit	185710	CANDACE KREWER	\$ 48.72
09/10/2015	Direct Deposit	185711	MELISSA L RUSSO	\$ 29.19
09/10/2015	Direct Deposit	185712	HOLLY SLOOP	\$ 32.17
09/10/2015	Direct Deposit	185713	BEVERLY A NEWCITY	\$ 27.17
09/10/2015	Direct Deposit	185714	MICHAEL J OLIVER	\$ 215.88
09/10/2015	Direct Deposit	185715	BRENDA L GRASSO	\$ 108.44
09/10/2015	Direct Deposit	185716	JAMES E SMITH	\$ 55.10
09/10/2015	Direct Deposit	185717	DAWN MORRILL	\$ 129.74
09/10/2015	Direct Deposit	185718	LAWRENCE PARMENTIER	\$ 120.62
09/10/2015	Direct Deposit	185719	STEVEN EICHHORN	\$ 64.48
09/10/2015	Direct Deposit	185720	SHAYLIA MCRAE	\$ 30.24
09/10/2015	Direct Deposit	185721	STEVEN MARTIN	\$ 150.36
09/10/2015	Direct Deposit	185722	DAPHNE BLANTON	\$ 30.93
09/10/2015	Direct Deposit	185723	LAWRENCE WHITE	\$ 8.40
09/10/2015	Direct Deposit	185724	CHRISTOPHER AMATO	\$ 17.73
09/10/2015	Direct Deposit	185725	CHRISTINA DURKEE	\$ 7.10
09/10/2015	Direct Deposit	185726	SHARON RILEY	\$ 98.03
09/10/2015	Direct Deposit	185727	LYNNETTE DUPONT	\$ 50.69
09/10/2015	Direct Deposit	185728	MARIA V SEDA	\$ 198.00
09/10/2015	Direct Deposit	185729	JAIME GERDING	\$ 22.26
09/10/2015	Direct Deposit	185730	JOSEPH MORRIS	\$ 101.05
09/10/2015	Direct Deposit	185731	APRIL ROOKE	\$ 197.82
09/10/2015	Direct Deposit	185732	DEBORAH E COOK	\$ 70.42
09/10/2015	Direct Deposit	185733	TIFFANY EWELL	\$ 126.81
09/10/2015	Direct Deposit	185734	KAREN FULLAM	\$ 47.71
09/10/2015	Direct Deposit	185735	MATHEW E ROMANO	\$ 44.69



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185736	MARY ANN STROTHER	\$ 96.01
09/10/2015	Direct Deposit	185737	CHERRI BROOKS	\$ 113.86
09/10/2015	Direct Deposit	185738	TRACI DURRANCE	\$ 98.70
09/10/2015	Direct Deposit	185739	STEVEN SIMS	\$ 64.55
09/10/2015	Direct Deposit	185740	LORI LUMIA	\$ 57.96
09/10/2015	Direct Deposit	185741	RONALD BELLOCK	\$ 456.54
09/10/2015	Direct Deposit	185742	MELISSA MORGADO	\$ 173.59
09/10/2015	Direct Deposit	185743	SCOTT HILGENBERG	\$ 48.72
09/10/2015	Direct Deposit	185744	LESLIE Y BROWN	\$ 99.34
09/10/2015	Direct Deposit	185745	JENIFER K THOMPSON	\$ 83.16
09/10/2015	Direct Deposit	185746	KIMI HELLENBERG	\$ 4.20
09/10/2015	Direct Deposit	185747	ROBERT WEGMANN	\$ 64.68
09/10/2015	Direct Deposit	185748	JILL ADAIR	\$ 48.72
09/10/2015	Direct Deposit	185749	JENNIFER T GLOER	\$ 48.72
09/10/2015	Direct Deposit	185750	JANET YUNK	\$ 48.72
09/10/2015	Direct Deposit	185751	KENNETH BUCK	\$ 114.74
09/10/2015	Direct Deposit	185752	KIMBERLY DEFUSCO	\$ 30.41
09/10/2015	Direct Deposit	185753	PEDRO J CRESPO	\$ 15.12
09/10/2015	Direct Deposit	185754	KIMBERLY W JAHN	\$ 136.02
09/10/2015	Direct Deposit	185755	KATHERINE A JAUDON	\$ 100.08
09/10/2015	Direct Deposit	185756	JASON LIMA	\$ 210.76
09/10/2015	Direct Deposit	185757	DAINA WYATT	\$ 48.72
09/10/2015	Direct Deposit	185758	THOMAS MCBRIDE	\$ 122.22
09/10/2015	Direct Deposit	185759	KENNETH OTERO JR	\$ 355.19
09/10/2015	Direct Deposit	185760	ANTHONY KIME	\$ 427.43
09/10/2015	Direct Deposit	185761	ROBERT D COX JR	\$ 120.41
09/10/2015	Direct Deposit	185762	VALARIE MINUS-HENRY	\$ 43.09
09/10/2015	Direct Deposit	185763	ANA CONTI	\$ 16.80
09/10/2015	Direct Deposit	185764	BARBARA JEZIORSKI	\$ 79.67
09/10/2015	Direct Deposit	185765	SHIRLEY READY	\$ 38.39
09/10/2015	Direct Deposit	185766	JOSEFINA VALLADARES	\$ 302.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185767	DAVID FERNANDEZ	\$ 281.99
09/10/2015	Direct Deposit	185768	LORI SAMUELSON	\$ 101.90
09/10/2015	Direct Deposit	185769	KEVIN LINDOW	\$ 160.02
09/10/2015	Direct Deposit	185770	MICHAEL MCMANUS	\$ 27.30
09/10/2015	Direct Deposit	185771	LAURA GOLDWIRE	\$ 4.20
09/10/2015	Direct Deposit	185772	CATHERINE WHITE	\$ 48.72
09/10/2015	Direct Deposit	185773	DEBORAH TALLEY	\$ 186.77
09/10/2015	Direct Deposit	185774	ZAHRA SALEH-JOHNSON	\$ 99.24
09/10/2015	Direct Deposit	185775	KAREN BOWMAN	\$ 120.92
09/10/2015	Direct Deposit	185776	KHOI NGUYEN PHAM	\$ 106.26
09/10/2015	Direct Deposit	185777	CHARLENA BOUDREAU	\$ 77.42
09/10/2015	Direct Deposit	185778	MINDY PEARSON	\$ 13.97
09/10/2015	Direct Deposit	185779	MICHELLE HAINES	\$ 190.92
09/10/2015	Direct Deposit	185780	VIRGINIA SCHERCH	\$ 219.23
09/10/2015	Direct Deposit	185781	SUSAN J MAW	\$ 138.47
09/10/2015	Direct Deposit	185782	FRANCES A LEDUC	\$ 43.68
09/10/2015	Direct Deposit	185783	TROY SMITH	\$ 31.89
09/10/2015	Direct Deposit	185784	LUIS PEREZ	\$ 332.64
09/10/2015	Direct Deposit	185785	HELEN K HAGIN	\$ 167.29
09/10/2015	Direct Deposit	185786	GLORIA WAITE	\$ 82.87
09/10/2015	Direct Deposit	185787	NINA SCAGLIONE	\$ 48.72
09/10/2015	Direct Deposit	185788	NICOLETTE DEWSBURY	\$ 48.72
09/10/2015	Direct Deposit	185789	HECTOR RIVERA BETANCOURT	\$ 47.67
09/10/2015	Direct Deposit	185790	JOSHUA M PHILLIPS	\$ 54.59
09/10/2015	Direct Deposit	185791	REBECCA OAKESON	\$ 196.32
09/10/2015	Direct Deposit	185792	ANDRE MESA PABON	\$ 331.97
09/10/2015	Direct Deposit	185793	RODERICK CARTER	\$ 119.24
09/10/2015	Direct Deposit	185794	ANDREA BROWN	\$ 48.72
09/10/2015	Direct Deposit	185795	JOSEPH JENSON	\$ 48.72
09/10/2015	Direct Deposit	185796	KATHLEEN C WINWARD	\$ 65.94
09/10/2015	Direct Deposit	185797	EDGARDO LOPEZ	\$ 143.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185798	DIANA MOORE-NEAL	\$ 81.86
09/10/2015	Direct Deposit	185799	MICHELLE MOORE	\$ 45.70
09/10/2015	Direct Deposit	185800	MARK DUTTON	\$ 120.00
09/10/2015	Direct Deposit	185801	BRUCE W METZGER JR	\$ 120.00
09/10/2015	Direct Deposit	185802	TODD A ANTHONY	\$ 120.00
09/10/2015	Direct Deposit	185803	PHIL RASCHIATORE	\$ 210.00
09/10/2015	Direct Deposit	185804	LESTER ORGERON	\$ 120.00
09/10/2015	Direct Deposit	185805	TRAVIS VALLES	\$ 120.00
09/10/2015	Direct Deposit	185806	GARY HARRIS	\$ 90.00
09/10/2015	Direct Deposit	185807	ROBINSON HIGH	\$ 289.00
09/10/2015	Direct Deposit	185808	GAITHER HIGH	\$ 1,387.00
09/10/2015	Direct Deposit	185809	LETO HIGH	\$ 567.00
09/10/2015	Direct Deposit	185810	SICKLES HIGH	\$ 2,072.00
09/10/2015	Direct Deposit	185811	FREEDOM HIGH	\$ 1,151.00
09/10/2015	Direct Deposit	185812	WHARTON HIGH	\$ 1,996.00
09/10/2015	Direct Deposit	185813	CHAMBERLAIN HIGH SCHOOL	\$ 218.00
09/10/2015	Direct Deposit	185814	LENNARD HIGH	\$ 5,431.00
09/10/2015	Direct Deposit	185815	KING HIGH	\$ 282.00
09/10/2015	Direct Deposit	185816	NEWSOME HIGH	\$ 265.00
09/10/2015	Direct Deposit	185817	BLOOMINGDALE HIGH	\$ 2,904.00
09/10/2015	Direct Deposit	185818	HILLSBOROUGH HIGH	\$ 391.00
09/10/2015	Direct Deposit	185819	MIDDLETON HIGH	\$ 871.00
09/10/2015	Direct Deposit	185820	BREWSTER TECHNICAL COLLEGE	\$ 4,037.00
09/10/2015	Direct Deposit	185821	GRETCHEN SAUNDERS	\$ 21.67
09/10/2015	Direct Deposit	185822	RICHARDSON ACADEMY INC	\$ 10,577.42
09/10/2015	Direct Deposit	185823	TERRACE COMMUNITY SCHOOL	\$ 202,612.78
09/10/2015	Direct Deposit	185824	THE PEPIN ACADEMIES INC	\$ 394,762.40
09/10/2015	Direct Deposit	185825	VILLAGE OF EXCELLENCE ACADEMY	\$ 89,150.94
09/10/2015	Direct Deposit	185826	LEARNING GATE CHARTER SCHOOL	\$ 251,085.06
09/10/2015	Direct Deposit	185827	HORIZON CHARTER SCHOOL OF TPA	\$ 75,940.36
09/10/2015	Direct Deposit	185828	LEGACY PREPARATORY ACADEMY INC	\$ 42,423.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185829	WALTON ACADEMY FOR THE	\$ 66,194.25
09/10/2015	Direct Deposit	185830	WILDER ARCHITECTURE INC	\$ 11,813.01
09/10/2015	Direct Deposit	185831	TRINITY SCHOOL FOR CHILDREN	\$ 233,687.47
09/10/2015	Direct Deposit	185832	KIDS COMMUNITY COLLEGE	\$ 100,933.31
09/10/2015	Direct Deposit	185833	LITERACY LEADERSHIP TECHNOLOGY	\$ 169,181.13
09/10/2015	Direct Deposit	185834	BROOKS DEBARTOLO COLLEGIATE GS	\$ 162,759.70
09/10/2015	Direct Deposit	185835	INDEPENDENCE ACADEMIES INC	\$ 155,722.37
09/10/2015	Direct Deposit	185836	FLORIDA AUTISM CENTER	\$ 73,626.28
09/10/2015	Direct Deposit	185837	COMMUNITY CHARTER SCHOOL	\$ 54,320.90
09/10/2015	Direct Deposit	185838	SAN FRANCISCO UPHOLSTERY GROUP	\$ 142.00
09/10/2015	Direct Deposit	185839	ADVANTAGE ACADEMY MIDD CHARTER	\$ 50,991.70
09/10/2015	Direct Deposit	185840	ADVANTAGE ACADEMY	\$ 91,185.61
09/10/2015	Direct Deposit	185841	ADVANTAGE ACADEMY OF HILLSBORO	\$ 232,389.80
09/10/2015	Direct Deposit	185842	SEMINOLE HEIGHTS CHARTER HIGH	\$ 80,436.00
09/10/2015	Direct Deposit	185843	INDEPENDENCE ACADEMIES INC	\$ 73,325.31
09/10/2015	Direct Deposit	185844	NEW SPRINGS MIDDLE SCHOOL	\$ 86,838.73
09/10/2015	Direct Deposit	185845	KIDS COMMUNITY COLLEGE	\$ 59,668.91
09/10/2015	Direct Deposit	185846	CHANNELSIDE ACADEMY OF	\$ 118,629.89
09/10/2015	Direct Deposit	185847	TRUMAN ARNOLD	\$ 28,504.50
09/10/2015	Direct Deposit	185848	NEW SPRINGS ELEMENTARY SCHOOL	\$ 5,372.00
09/10/2015	Direct Deposit	185849	LUTZ PREPARATORY SCHOOL INC	\$ 216,101.35
09/10/2015	Direct Deposit	185850	PIVOT CHARTER SCHOOL	\$ 74,853.69
09/10/2015	Direct Deposit	185851	WEST UNIVERSITY CHARTER HIGH	\$ 51,295.98
09/10/2015	Direct Deposit	185852	WOODMONT CHARTER SCHOOL	\$ 231,354.21
09/10/2015	Direct Deposit	185853	WINTHROP CHARTER SCHOOL	\$ 371,113.26
09/10/2015	Direct Deposit	185854	KING'S KIDS ACADEMY	\$ 34,579.92
09/10/2015	Direct Deposit	185855	HENDERSON HAMMOCK CHARTER	\$ 328,003.28
09/10/2015	Direct Deposit	185856	KIDS COMMUNITY COLLEGE	\$ 88,116.06
09/10/2015	Direct Deposit	185857	BELL CREEK ACADEMY HIGH	\$ 70,670.79
09/10/2015	Direct Deposit	185858	CHANNELSIDE ACADEMY MIDDLE	\$ 45,304.67
09/10/2015	Direct Deposit	185859	BELL CREEK ACADEMY	\$ 166,421.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	Direct Deposit	185860	FOCUS ACADEMY	\$ 56,715.03
09/10/2015	Direct Deposit	185861	HILLSBOROUGH ACADEMY MATH	\$ 221,250.63
09/10/2015	Direct Deposit	185862	FLORIDA VIRTUAL ACADEMY	\$ 35,411.46
09/10/2015	Direct Deposit	185863	TOWN & COUNTRY CHARTER HIGH	\$ 44,285.46
09/10/2015	Direct Deposit	185864	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,491.95
09/10/2015	Direct Deposit	185865	BRIDGEPREP ACADEMY OF TAMPA	\$ 58,054.84
09/10/2015	Direct Deposit	185866	ANCOM SYSTEM INC	\$ 6,550.00
09/10/2015	Direct Deposit	185867	ALL IN ONE ELECTRIC INC	\$ 1,704.65
09/10/2015	Direct Deposit	185868	KIDS COMMUNITY COLLEGE	\$ 4,240.60
09/11/2015	Direct Deposit	185869	MAIN COMMERCIAL COOKING &	\$ 9,463.25
09/11/2015	Direct Deposit	185870	DOOR & HARDWARE OPENINGS INC	\$ 15,989.00
09/11/2015	Direct Deposit	185871	TAMPA METAL WORKS INC	\$ 446.81
09/11/2015	Direct Deposit	185872	ALL IN ONE ELECTRIC INC	\$ 4,128.18
09/11/2015	Direct Deposit	185873	GATOR COMMUNICATION SYSTEM INC	\$ 950.00
09/11/2015	Direct Deposit	185874	TRUMAN ARNOLD	\$ 43,357.90
09/14/2015	Direct Deposit	185875	CREVELLO ELECTRIC	\$ 2,011.00
09/14/2015	Direct Deposit	185876	MORRISON & ASSOCIATES INC	\$ 6,745.00
09/14/2015	Direct Deposit	185877	KEY ENGINEERING ASSOC	\$ 824.55
09/14/2015	Direct Deposit	185878	ANCOM SYSTEM INC	\$ 1,187.50
09/14/2015	Direct Deposit	185879	GATOR COMMUNICATION SYSTEM INC	\$ 405.00
09/14/2015	Direct Deposit	185880	SAN FRANCISCO UPHOLSTERY GROUP	\$ 495.78
09/14/2015	Direct Deposit	185881	TRUMAN ARNOLD	\$ 42,957.98
09/14/2015	Direct Deposit	185882	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 45,125.63
09/14/2015	Direct Deposit	185883	BURGESS CIVIL LLC	\$ 25,434.62
09/15/2015	Direct Deposit	185884	APOLLO CONSTRUCTION & ENG	\$ 1,518.83
09/15/2015	Direct Deposit	185885	COMMUNITY BUSINESS SOLUTIONS	\$ 1,230.00
09/15/2015	Direct Deposit	185886	HILLSBOROUGH CLASSROOM TEACHER	\$ 600.00
09/15/2015	Direct Deposit	185887	KAREN FUENTES	\$ 45.15
09/15/2015	Direct Deposit	185888	ALL IN ONE ELECTRIC INC	\$ 204.00
09/15/2015	Direct Deposit	185889	COMPUTER PROFESSIONAL STAFFING	\$ 7,104.00
09/15/2015	Direct Deposit	185890	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,169.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/15/2015	Direct Deposit	185891	TRUMAN ARNOLD	\$ 29,152.83
09/15/2015	Direct Deposit	185892	CREVELLO ELECTRIC	\$ 5,578.59
09/15/2015	Direct Deposit	185893	JAN-SAN SUPPLY INC	\$ 1,080.00
09/16/2015	Direct Deposit	185894	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,277.04
09/16/2015	Direct Deposit	185895	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,126.90
09/16/2015	Direct Deposit	185896	TAMPA METAL WORKS INC	\$ 520.93
09/16/2015	Direct Deposit	185897	HILLSBOROUGH CLASSROOM TEACHER	\$ 371,579.87
09/16/2015	Direct Deposit	185898	INDEPENDENT LIVING	\$ 2,303.00
09/16/2015	Direct Deposit	185899	ALL IN ONE ELECTRIC INC	\$ 5,835.14
09/16/2015	Direct Deposit	185900	COMPUTER PROFESSIONAL STAFFING	\$ 6,880.00
09/16/2015	Direct Deposit	185901	GATOR COMMUNICATION SYSTEM INC	\$ 462.50
09/16/2015	Direct Deposit	185902	TRUMAN ARNOLD	\$ 29,773.06
09/16/2015	Direct Deposit	185903	LLAMA MANAGEMENT	\$ 11,145.00
09/16/2015	Direct Deposit	185904	MAIN COMMERCIAL COOKING &	\$ 1,140.48
09/16/2015	Direct Deposit	185905	LIBERTY MUTUAL INSURANCE CO	\$ 1,510.45
09/16/2015	Direct Deposit	185906	ES CONSULTING INC	\$ 9,745.00
09/17/2015	Direct Deposit	185908	BRANDON SPORTS & AQUATIC CTR	\$ 4,500.00
09/17/2015	Direct Deposit	185909	LYNN LAVALLEE	\$ 9.24
09/17/2015	Direct Deposit	185910	MICHAEL B LEVINE	\$ 118.93
09/17/2015	Direct Deposit	185911	MARCIA M MONK	\$ 16.80
09/17/2015	Direct Deposit	185912	KELLY SKEINS	\$ 10.08
09/17/2015	Direct Deposit	185913	ENRIQUETA A LORA	\$ 44.44
09/17/2015	Direct Deposit	185914	BARBARA A TOOHEY	\$ 13.61
09/17/2015	Direct Deposit	185915	DEBRA S MILLS	\$ 188.20
09/17/2015	Direct Deposit	185916	SCOTT WEAVER	\$ 93.03
09/17/2015	Direct Deposit	185917	EDWARD M HENDERSON JR	\$ 34.44
09/17/2015	Direct Deposit	185918	WYNNE A TYE	\$ 62.87
09/17/2015	Direct Deposit	185919	BARBARA A FILLHART	\$ 17.61
09/17/2015	Direct Deposit	185920	JENNA L HODGENS	\$ 86.27
09/17/2015	Direct Deposit	185921	JAKE EARL	\$ 65.94
09/17/2015	Direct Deposit	185922	DEBORAH SASS	\$ 28.14

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	185923	GREGORY S HARKINS	\$ 108.15
09/17/2015	Direct Deposit	185924	ANNA VANNOSTRAND	\$ 3.40
09/17/2015	Direct Deposit	185925	GEORGE W WANNER	\$ 485.27
09/17/2015	Direct Deposit	185926	MELISSA M TRIEBWASSER	\$ 33.98
09/17/2015	Direct Deposit	185927	ANTHONY COLUCCI	\$ 36.28
09/17/2015	Direct Deposit	185928	PAMELA J EDWARDS	\$ 198.66
09/17/2015	Direct Deposit	185929	TRINIDAD R JIMENEZ	\$ 25.96
09/17/2015	Direct Deposit	185930	TRACY L CROTHERS	\$ 21.00
09/17/2015	Direct Deposit	185931	JERI J ROBINSON	\$ 40.24
09/17/2015	Direct Deposit	185932	LATRICIA A MORRIS	\$ 47.84
09/17/2015	Direct Deposit	185933	DEBORAH ANN WARD	\$ 74.70
09/17/2015	Direct Deposit	185934	WALTER C SHAFFNER	\$ 113.42
09/17/2015	Direct Deposit	185935	ROBERT M NELSON	\$ 51.58
09/17/2015	Direct Deposit	185936	DONNA L MARRA	\$ 45.78
09/17/2015	Direct Deposit	185937	JAMES R JOHANNESSEN	\$ 113.57
09/17/2015	Direct Deposit	185938	DENNIS C HOLT	\$ 125.58
09/17/2015	Direct Deposit	185939	JULIE A KELLY	\$ 51.68
09/17/2015	Direct Deposit	185940	LARRY D SYKES	\$ 176.83
09/17/2015	Direct Deposit	185941	LISA M SEARS	\$ 115.29
09/17/2015	Direct Deposit	185942	MICHELLE M MUTSCHLER	\$ 93.24
09/17/2015	Direct Deposit	185943	ALICE T SUTTON	\$ 108.56
09/17/2015	Direct Deposit	185944	JOHN A GUARISCO	\$ 126.00
09/17/2015	Direct Deposit	185945	PATRICIA C MILLS	\$ 20.58
09/17/2015	Direct Deposit	185946	SAMUEL WHITTEN	\$ 53.34
09/17/2015	Direct Deposit	185947	SHARON ZULLI	\$ 7.85
09/17/2015	Direct Deposit	185948	BARBARA B HANCOCK	\$ 129.62
09/17/2015	Direct Deposit	185949	TIMOTHY B DUCKER	\$ 26.00
09/17/2015	Direct Deposit	185950	DANIEL A MCFARLAND	\$ 80.98
09/17/2015	Direct Deposit	185951	SHERRY C OGDEN	\$ 80.43
09/17/2015	Direct Deposit	185952	LAURA A ZAVATKAY	\$ 153.28
09/17/2015	Direct Deposit	185953	PAMELA J WALDEN	\$ 115.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	185954	ROSLYN D WILSON	\$ 65.94
09/17/2015	Direct Deposit	185955	CONSANDRA K BARRS	\$ 27.72
09/17/2015	Direct Deposit	185956	DEBORAH MARONIC	\$ 58.63
09/17/2015	Direct Deposit	185957	PAUL F LINDSTROM	\$ 63.68
09/17/2015	Direct Deposit	185958	ROBERTA E SNYDER	\$ 51.53
09/17/2015	Direct Deposit	185959	DENNY B OEST	\$ 68.96
09/17/2015	Direct Deposit	185960	SHANNA UHE	\$ 27.43
09/17/2015	Direct Deposit	185961	LARRY R PLANK	\$ 19.74
09/17/2015	Direct Deposit	185962	MARK E KENNEY	\$ 103.45
09/17/2015	Direct Deposit	185963	MARIE G RODGERS	\$ 55.36
09/17/2015	Direct Deposit	185964	PATRICIA A KINTZELE	\$ 87.31
09/17/2015	Direct Deposit	185965	ELIZABETH B BROWN	\$ 117.42
09/17/2015	Direct Deposit	185966	ANDREA M BEVERLY	\$ 41.58
09/17/2015	Direct Deposit	185967	MARIZELA TALAMANTEZ	\$ 36.12
09/17/2015	Direct Deposit	185968	ANNIE H CLASEN	\$ 51.74
09/17/2015	Direct Deposit	185969	SHEILA J CUFFY-BATEAU	\$ 37.72
09/17/2015	Direct Deposit	185970	RHONDA E PULLING	\$ 212.81
09/17/2015	Direct Deposit	185971	MIA H SMALL	\$ 61.11
09/17/2015	Direct Deposit	185972	DINA V WYATT	\$ 45.78
09/17/2015	Direct Deposit	185973	TERRIE A DODSON-CALDEVILLA	\$ 38.85
09/17/2015	Direct Deposit	185974	JENNIFER E WEST	\$ 13.06
09/17/2015	Direct Deposit	185975	STEPHANIE M WOODS	\$ 109.62
09/17/2015	Direct Deposit	185976	THOMAS L STURGIS	\$ 70.10
09/17/2015	Direct Deposit	185977	MARC S HUTEK	\$ 50.23
09/17/2015	Direct Deposit	185978	AMY MARIE RAPPLEYEA	\$ 82.03
09/17/2015	Direct Deposit	185979	AMY E STEPHENSON	\$ 9.24
09/17/2015	Direct Deposit	185980	MARIE P CARACCIOLA	\$ 57.12
09/17/2015	Direct Deposit	185981	KENNETH I COLEN	\$ 51.42
09/17/2015	Direct Deposit	185982	KATHRYN L ROBINSON	\$ 74.21
09/17/2015	Direct Deposit	185983	MELANIE FAULKNER	\$ 56.91
09/17/2015	Direct Deposit	185984	JOHN M MILBURN	\$ 60.73



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	185985	TERRY HAWTHORNE	\$ 72.87
09/17/2015	Direct Deposit	185986	TAMMY L REALE	\$ 43.68
09/17/2015	Direct Deposit	185987	LINDA M MORRIS	\$ 6.72
09/17/2015	Direct Deposit	185988	JANE M KEMP	\$ 15.83
09/17/2015	Direct Deposit	185989	HOLLY A CLEMMONS	\$ 23.92
09/17/2015	Direct Deposit	185990	RORY A SALIMBENE	\$ 79.07
09/17/2015	Direct Deposit	185991	PATRICIA E KLAKAMP	\$ 8.83
09/17/2015	Direct Deposit	185992	LAURI B KIRSCH	\$ 81.48
09/17/2015	Direct Deposit	185993	DENISE L BAKER	\$ 7.98
09/17/2015	Direct Deposit	185994	KIMBERLY M KEENAN	\$ 44.52
09/17/2015	Direct Deposit	185995	CHRISTINE R DANGER	\$ 187.42
09/17/2015	Direct Deposit	185996	HENRY M MARCET	\$ 357.29
09/17/2015	Direct Deposit	185997	EVA L ROGERS	\$ 43.68
09/17/2015	Direct Deposit	185998	GAIL BOTTONE	\$ 76.69
09/17/2015	Direct Deposit	185999	MARY J STEPHENSON	\$ 27.30
09/17/2015	Direct Deposit	186000	CATHY D ELLIS	\$ 54.26
09/17/2015	Direct Deposit	186001	ESTELLE G ARMAND	\$ 79.61
09/17/2015	Direct Deposit	186002	PAMELA S PRIETO	\$ 203.28
09/17/2015	Direct Deposit	186003	E N YOUMANS	\$ 13.02
09/17/2015	Direct Deposit	186004	REBECCA T KASKESKI	\$ 12.84
09/17/2015	Direct Deposit	186005	MICHAEL J WITCHOSKEY	\$ 83.16
09/17/2015	Direct Deposit	186006	JAMES E SMITH	\$ 49.77
09/17/2015	Direct Deposit	186007	SHEILA D GUERRA	\$ 68.94
09/17/2015	Direct Deposit	186008	ODALYS PRITCHARD	\$ 77.26
09/17/2015	Direct Deposit	186009	TIMOTHY WILSON	\$ 95.84
09/17/2015	Direct Deposit	186010	JASON PEPE	\$ 86.69
09/17/2015	Direct Deposit	186011	RONALD A DAILEY	\$ 90.66
09/17/2015	Direct Deposit	186012	SUSAN FORD	\$ 71.78
09/17/2015	Direct Deposit	186013	SHERYL MARCEAUX	\$ 76.44
09/17/2015	Direct Deposit	186014	LAURA H BROWN-LUE	\$ 66.78
09/17/2015	Direct Deposit	186015	CONSTANCE SINGLEY	\$ 101.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186016	SHARON P MCKENNA	\$ 37.13
09/17/2015	Direct Deposit	186017	DEBORAH ANDERSON	\$ 37.44
09/17/2015	Direct Deposit	186018	DEBORAH MOLTISANTI	\$ 26.50
09/17/2015	Direct Deposit	186019	JOHN M STAAT	\$ 179.76
09/17/2015	Direct Deposit	186020	JAMES JOSEPH BADOLATO	\$ 18.06
09/17/2015	Direct Deposit	186021	LASHONDRA HOWARD	\$ 63.42
09/17/2015	Direct Deposit	186022	TAMMY CURLS	\$ 88.75
09/17/2015	Direct Deposit	186023	KRISTIN W DAVIS	\$ 24.61
09/17/2015	Direct Deposit	186024	JULES R FRESE	\$ 258.30
09/17/2015	Direct Deposit	186025	LINETTE M NIEBEL	\$ 90.54
09/17/2015	Direct Deposit	186026	MICHELE DETWILER	\$ 27.83
09/17/2015	Direct Deposit	186027	RONALD L MCQUINIFF	\$ 311.64
09/17/2015	Direct Deposit	186028	EMILY DEVIZIO	\$ 28.98
09/17/2015	Direct Deposit	186029	SHANA TIRADO	\$ 97.27
09/17/2015	Direct Deposit	186030	DEBRA ALAYON	\$ 6.72
09/17/2015	Direct Deposit	186031	LIANNA ALEXANDER	\$ 30.28
09/17/2015	Direct Deposit	186032	DEIRDRE WELCH	\$ 69.00
09/17/2015	Direct Deposit	186033	NAKEBA FINLAYSON-RAHMING	\$ 52.56
09/17/2015	Direct Deposit	186034	AMY REYES	\$ 165.72
09/17/2015	Direct Deposit	186035	JOSEPH A LOPEZ	\$ 29.90
09/17/2015	Direct Deposit	186036	KAREN TANSKI	\$ 36.67
09/17/2015	Direct Deposit	186037	JEANNE BRANNAN	\$ 49.78
09/17/2015	Direct Deposit	186038	KELLY MILER-HAGRAVES	\$ 234.78
09/17/2015	Direct Deposit	186039	PHAEDRA GILBERT	\$ 140.28
09/17/2015	Direct Deposit	186040	KIMBERLY OLIVER	\$ 21.42
09/17/2015	Direct Deposit	186041	JUDITH ATKINS	\$ 20.37
09/17/2015	Direct Deposit	186042	GARY GRAHAM	\$ 56.70
09/17/2015	Direct Deposit	186043	TIFFANY EWELL	\$ 38.66
09/17/2015	Direct Deposit	186044	DANA WARNER	\$ 210.19
09/17/2015	Direct Deposit	186045	CARLA SPARKS	\$ 48.30
09/17/2015	Direct Deposit	186046	TAMMY RUSH	\$ 93.41

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186047	MARY NAVARRE	\$ 151.20
09/17/2015	Direct Deposit	186048	KELLY L WADE	\$ 69.30
09/17/2015	Direct Deposit	186049	WALTER R HARWELL	\$ 112.56
09/17/2015	Direct Deposit	186050	STEPHANIE BOWEN	\$ 10.16
09/17/2015	Direct Deposit	186051	MOZELLE DOUGLAS	\$ 17.64
09/17/2015	Direct Deposit	186052	BENJAMIN F GERHARDT	\$ 39.90
09/17/2015	Direct Deposit	186053	RICHARD P RAMSEY	\$ 65.94
09/17/2015	Direct Deposit	186054	NICOLE BINDER	\$ 135.78
09/17/2015	Direct Deposit	186055	FELIX TODD COOPER	\$ 472.08
09/17/2015	Direct Deposit	186056	JOHN WILLIAMS	\$ 357.00
09/17/2015	Direct Deposit	186057	MICHELE RYDER	\$ 29.40
09/17/2015	Direct Deposit	186058	GREGORY CANNELLA	\$ 40.03
09/17/2015	Direct Deposit	186059	MAYLEN R VAZQUEZ	\$ 21.00
09/17/2015	Direct Deposit	186060	SCOTT LEE ANDERSON	\$ 422.52
09/17/2015	Direct Deposit	186061	JOANIE WILSON	\$ 37.94
09/17/2015	Direct Deposit	186062	PEGGY THOMAS	\$ 61.32
09/17/2015	Direct Deposit	186063	JULIE MCLEOD	\$ 15.54
09/17/2015	Direct Deposit	186064	ANNA BROWN	\$ 29.02
09/17/2015	Direct Deposit	186065	SOUHAD ELGENDI	\$ 80.61
09/17/2015	Direct Deposit	186066	SHERRY REICH	\$ 1.18
09/17/2015	Direct Deposit	186067	RICHARD R SANTOS	\$ 195.30
09/17/2015	Direct Deposit	186068	GREGORY MADDOX	\$ 20.58
09/17/2015	Direct Deposit	186069	RORY BEAUFORD	\$ 113.83
09/17/2015	Direct Deposit	186070	MARK K TRUAX	\$ 16.09
09/17/2015	Direct Deposit	186071	JENNIFER C ANDERSON	\$ 66.11
09/17/2015	Direct Deposit	186072	SHARON FOSTER	\$ 71.86
09/17/2015	Direct Deposit	186073	CAROLE APPLE	\$ 165.12
09/17/2015	Direct Deposit	186075	CHRISTINE HANIJAN	\$ 57.37
09/17/2015	Direct Deposit	186076	MICHELE E ALVAREZ-HARDIN	\$ 65.94
09/17/2015	Direct Deposit	186077	CLAIRE JOHNSON	\$ 24.82
09/17/2015	Direct Deposit	186078	MIKKI KENNY	\$ 98.62

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186079	VICKI E VIVERITO	\$ 141.75
09/17/2015	Direct Deposit	186080	JULIA MCCONNELL	\$ 220.50
09/17/2015	Direct Deposit	186081	RONALD K DAVIS	\$ 9.66
09/17/2015	Direct Deposit	186082	DENA JENKINS	\$ 227.40
09/17/2015	Direct Deposit	186083	SHAREESE MILLS	\$ 50.32
09/17/2015	Direct Deposit	186084	LORY REDDEL	\$ 70.60
09/17/2015	Direct Deposit	186085	GLEN K MATTINGLY	\$ 357.84
09/17/2015	Direct Deposit	186086	REBECCA A RAUSCH	\$ 16.59
09/17/2015	Direct Deposit	186087	BETH WHISLER	\$ 66.36
09/17/2015	Direct Deposit	186088	MARTHA MCFARLAND	\$ 61.32
09/17/2015	Direct Deposit	186089	DANTE JONES	\$ 49.14
09/17/2015	Direct Deposit	186090	MARYSE DIXON	\$ 80.94
09/17/2015	Direct Deposit	186091	JOANNA WILLIAMS	\$ 8.40
09/17/2015	Direct Deposit	186092	DENISE MOBLEY	\$ 52.92
09/17/2015	Direct Deposit	186093	THEODORE DWYER	\$ 9.66
09/17/2015	Direct Deposit	186094	DONNA WEILL	\$ 26.12
09/17/2015	Direct Deposit	186095	MARY G BOOTH	\$ 26.86
09/17/2015	Direct Deposit	186096	STACEY CHUTE	\$ 42.84
09/17/2015	Direct Deposit	186097	JEFFREY HANLEY	\$ 61.72
09/17/2015	Direct Deposit	186098	MICHAEL RAMSEY	\$ 82.01
09/17/2015	Direct Deposit	186099	CHARLES MORRIS	\$ 73.92
09/17/2015	Direct Deposit	186100	KRISTIN INGOLD	\$ 22.85
09/17/2015	Direct Deposit	186101	SHECKINAH ALSURAN	\$ 21.42
09/17/2015	Direct Deposit	186102	ALLEN BOATMAN	\$ 58.30
09/17/2015	Direct Deposit	186103	RONALD ALLEN CRUZ	\$ 57.12
09/17/2015	Direct Deposit	186104	KIMBERLY CAUDILL	\$ 45.71
09/17/2015	Direct Deposit	186105	CHRISTINE BENNETT	\$ 16.67
09/17/2015	Direct Deposit	186106	TAVIS MYRICK	\$ 61.00
09/17/2015	Direct Deposit	186107	DAVID PARDUE	\$ 211.49
09/17/2015	Direct Deposit	186108	LINDA MOSLEY-DUNBAR	\$ 98.49
09/17/2015	Direct Deposit	186109	WILHELMINA KAEDING	\$ 15.12

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186110	JAZHEEL LENEGAR	\$ 98.11
09/17/2015	Direct Deposit	186111	KATHY KANTROWITZ	\$ 194.63
09/17/2015	Direct Deposit	186112	CAROLYN CALLAHAN	\$ 14.28
09/17/2015	Direct Deposit	186113	KELLY CHAMPION-SMITH	\$ 17.72
09/17/2015	Direct Deposit	186114	HAYDEE SANTANA	\$ 69.30
09/17/2015	Direct Deposit	186115	JENIFER NEALE	\$ 39.06
09/17/2015	Direct Deposit	186116	DEBBIE DEVINE	\$ 25.67
09/17/2015	Direct Deposit	186117	ANNA CANTELMO	\$ 15.20
09/17/2015	Direct Deposit	186118	MARIKOS ASGEDOM	\$ 44.72
09/17/2015	Direct Deposit	186119	WENDY RUTHERFORD	\$ 51.16
09/17/2015	Direct Deposit	186120	SHERRI FORREST	\$ 175.98
09/17/2015	Direct Deposit	186121	BRITTANY LOFTIS	\$ 143.51
09/17/2015	Direct Deposit	186122	SARAH CALDWELL	\$ 22.51
09/17/2015	Direct Deposit	186123	TROY SUAREZ	\$ 110.60
09/17/2015	Direct Deposit	186124	LAKEILA HICKS	\$ 78.49
09/17/2015	Direct Deposit	186125	JAMAL HILL	\$ 264.14
09/17/2015	Direct Deposit	186126	ALLISON KNOWLES	\$ 33.36
09/17/2015	Direct Deposit	186127	MICHELE WIEHAGEN	\$ 102.02
09/17/2015	Direct Deposit	186128	DR JONATHAN H GRANTHAM	\$ 42.59
09/17/2015	Direct Deposit	186129	JENNIFER HERBERT	\$ 35.28
09/17/2015	Direct Deposit	186130	KATHLEEN COLE	\$ 55.61
09/17/2015	Direct Deposit	186131	GAVIN MCGERALD	\$ 27.64
09/17/2015	Direct Deposit	186132	DEBORAH KLIPP	\$ 84.42
09/17/2015	Direct Deposit	186133	KEVIN HICKLING	\$ 52.42
09/17/2015	Direct Deposit	186134	CHRISTINE CHAPMAN	\$ 13.44
09/17/2015	Direct Deposit	186135	KRISTEN ENDRIS	\$ 75.98
09/17/2015	Direct Deposit	186136	LAURA GOLDWIRE	\$ 6.97
09/17/2015	Direct Deposit	186137	JASON PHILPOT	\$ 17.18
09/17/2015	Direct Deposit	186138	JENNIFER SWAGER	\$ 55.02
09/17/2015	Direct Deposit	186139	AMY FORDYCE	\$ 66.36
09/17/2015	Direct Deposit	186140	COLIN GERDING	\$ 93.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186141	LARRY WOOD	\$ 104.83
09/17/2015	Direct Deposit	186142	JORDAN YOUNG	\$ 11.47
09/17/2015	Direct Deposit	186143	ELISA WALKER	\$ 26.88
09/17/2015	Direct Deposit	186144	LESLIE JENNINGS	\$ 161.78
09/17/2015	Direct Deposit	186145	RONALD J BUFFANO	\$ 21.00
09/17/2015	Direct Deposit	186146	TARA HARRIGAN	\$ 41.33
09/17/2015	Direct Deposit	186147	MONALISA HARRINGTON	\$ 1.58
09/17/2015	Direct Deposit	186148	YOLANDA CABRERA-LIGGINS	\$ 24.78
09/17/2015	Direct Deposit	186149	CARLEEN HUGHES	\$ 44.32
09/17/2015	Direct Deposit	186150	ERIC RONALD BROOKS	\$ 111.14
09/17/2015	Direct Deposit	186151	SHARRIL COOPER	\$ 132.92
09/17/2015	Direct Deposit	186152	ALICIA NEWCOMB	\$ 24.86
09/17/2015	Direct Deposit	186153	CHERYL THOMPSON	\$ 64.50
09/17/2015	Direct Deposit	186154	JOANNA EDWARDS	\$ 121.30
09/17/2015	Direct Deposit	186155	CARRIE LINSINBIGLER	\$ 62.20
09/17/2015	Direct Deposit	186156	AARON NELSON	\$ 139.86
09/17/2015	Direct Deposit	186157	CHERYL LOGAN	\$ 67.96
09/17/2015	Direct Deposit	186158	LAURIE WALLS	\$ 39.94
09/17/2015	Direct Deposit	186159	NATALY SEDLER	\$ 215.46
09/17/2015	Direct Deposit	186160	MARTIN FLEISCHMAN	\$ 71.09
09/17/2015	Direct Deposit	186161	JANINE ANTON	\$ 52.92
09/17/2015	Direct Deposit	186162	RYAN STURM	\$ 26.08
09/17/2015	Direct Deposit	186163	ESTEBAN LIMA	\$ 15.12
09/17/2015	Direct Deposit	186164	MEREDITH MOODY	\$ 2.60
09/17/2015	Direct Deposit	186165	TANYA ARJA EGGER	\$ 66.94
09/17/2015	Direct Deposit	186166	AMREIA MILLER	\$ 7.35
09/17/2015	Direct Deposit	186167	MATTHEW TESTONI	\$ 30.91
09/17/2015	Direct Deposit	186168	STEVONIA DIXON	\$ 60.57
09/17/2015	Direct Deposit	186169	ANDREA Z PIACITELLI	\$ 6.05
09/17/2015	Direct Deposit	186170	MELVIN SHEPARD JR	\$ 66.99
09/17/2015	Direct Deposit	186171	KATHLEEN P EDWARDS	\$ 64.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186172	BEVA D DUNCAN	\$ 14.87
09/17/2015	Direct Deposit	186173	TERESA HESSE	\$ 52.33
09/17/2015	Direct Deposit	186174	ANDREA GRAFFEO	\$ 116.59
09/17/2015	Direct Deposit	186175	KAYLA PROPST	\$ 196.14
09/17/2015	Direct Deposit	186176	ANGELLA EIKENBERRY	\$ 38.18
09/17/2015	Direct Deposit	186177	RAMONA L DOUGHERTYUNDERWOOD	\$ 65.10
09/17/2015	Direct Deposit	186178	JULIA A SARMIENTO	\$ 104.37
09/17/2015	Direct Deposit	186179	SISSI VILLAMIZAR	\$ 31.92
09/17/2015	Direct Deposit	186180	JOCELYN MAROON	\$ 68.96
09/17/2015	Direct Deposit	186181	AMANDA MCLEAN	\$ 80.94
09/17/2015	Direct Deposit	186182	KELLY ODOM	\$ 67.79
09/17/2015	Direct Deposit	186183	CANDACE CULPEPPER	\$ 52.42
09/17/2015	Direct Deposit	186184	EMILIA L SUAREZ	\$ 35.03
09/17/2015	Direct Deposit	186185	STEPHEN ELLIS	\$ 110.80
09/17/2015	Direct Deposit	186186	STEPHANIE MULLINGS	\$ 106.01
09/17/2015	Direct Deposit	186187	MELISSA FRANCAVILLA	\$ 313.55
09/17/2015	Direct Deposit	186188	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
09/17/2015	Direct Deposit	186189	LATARA D DIGGS	\$ 11.34
09/17/2015	Direct Deposit	186190	MANUELITA GALARZA	\$ 45.94
09/17/2015	Direct Deposit	186191	THOMAS J DUNCAN	\$ 132.38
09/17/2015	Direct Deposit	186192	ALANA HENDRICKS	\$ 37.76
09/17/2015	Direct Deposit	186193	ELENA AQUINO RAMOS	\$ 19.66
09/17/2015	Direct Deposit	186194	EMME MOORE	\$ 7.14
09/17/2015	Direct Deposit	186195	JENNIE SCHAEGLER	\$ 33.64
09/17/2015	Direct Deposit	186196	SHEA GRAFF	\$ 30.87
09/17/2015	Direct Deposit	186197	LORI LYNN-SMITH	\$ 31.33
09/17/2015	Direct Deposit	186198	WILLIAM POSEY	\$ 78.54
09/17/2015	Direct Deposit	186199	CLAUDIA SANCHEZ SANTOS	\$ 83.16
09/17/2015	Direct Deposit	186200	MARCOS A RODRIGUEZ	\$ 87.78
09/17/2015	Direct Deposit	186201	BABITA ARTABASY	\$ 56.11
09/17/2015	Direct Deposit	186202	MARILEE BRADSHAW	\$ 33.77

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186203	JESHILMA VILLAFANE-MONTANEZ	\$ 56.28
09/17/2015	Direct Deposit	186204	GERALDINE COVERSON	\$ 98.05
09/17/2015	Direct Deposit	186205	AMANDA BOYETTE	\$ 54.68
09/17/2015	Direct Deposit	186206	SELINA ARCHIE	\$ 10.00
09/17/2015	Direct Deposit	186207	ALEJANDRO CRUZ CARRASCO	\$ 38.68
09/17/2015	Direct Deposit	186208	MARY MORONEY	\$ 53.05
09/17/2015	Direct Deposit	186209	DANIELA VALLEJO	\$ 252.00
09/17/2015	Direct Deposit	186210	MARIO O GARCIA	\$ 80.94
09/17/2015	Direct Deposit	186211	TYLISHA N JOHNSON	\$ 65.94
09/17/2015	Direct Deposit	186212	JODI E FELICE	\$ 33.73
09/17/2015	Direct Deposit	186213	MYA RUSSI	\$ 32.93
09/17/2015	Direct Deposit	186214	PAMYL A CROMPTON-RICK	\$ 65.94
09/17/2015	Direct Deposit	186215	SHIRLEY BROWN	\$ 76.74
09/17/2015	Direct Deposit	186216	KARON E JACKSON	\$ 237.72
09/17/2015	Direct Deposit	186217	ALISON BURKETT	\$ 216.72
09/17/2015	Direct Deposit	186218	JAMES ACREE	\$ 80.94
09/17/2015	Direct Deposit	186219	KAYLA MARSH	\$ 26.88
09/17/2015	Direct Deposit	186220	MARY VAUGHN	\$ 20.69
09/17/2015	Direct Deposit	186221	SEAN MILES	\$ 11.47
09/17/2015	Direct Deposit	186222	BRITTANY LONG	\$ 10.63
09/17/2015	Direct Deposit	186223	DARLENE HAY	\$ 23.69
09/17/2015	Direct Deposit	186224	HELEN OLIVRY	\$ 23.39
09/17/2015	Direct Deposit	186225	MARLON LOVETT	\$ 114.07
09/17/2015	Direct Deposit	186226	JAMES BAXTER	\$ 79.76
09/17/2015	Direct Deposit	186227	MAE ENGRAM	\$ 107.02
09/17/2015	Direct Deposit	186228	CASEY APPLEBY	\$ 99.67
09/17/2015	Direct Deposit	186229	JULIA THILLET	\$ 66.36
09/17/2015	Direct Deposit	186230	MELISSA EDWARDS	\$ 6.17
09/17/2015	Direct Deposit	186231	CHARLES E MINOR JR	\$ 67.20
09/17/2015	Direct Deposit	186232	JESSICA WOOD	\$ 24.70
09/17/2015	Direct Deposit	186233	NATALIE POWELL	\$ 52.46



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186234	MICHAEL EASTMAN	\$ 210.00
09/17/2015	Direct Deposit	186235	MARK DUTTON	\$ 120.00
09/17/2015	Direct Deposit	186236	HERMAN JAMES HARGRETT	\$ 300.00
09/17/2015	Direct Deposit	186237	GEORGE A GRIMES	\$ 127.50
09/17/2015	Direct Deposit	186238	JAMES D BROCK	\$ 300.00
09/17/2015	Direct Deposit	186239	TODD A ANTHONY	\$ 127.50
09/17/2015	Direct Deposit	186240	PATRICIA CEPHAS	\$ 90.00
09/17/2015	Direct Deposit	186241	SHAWN A ROBINSON	\$ 210.00
09/17/2015	Direct Deposit	186242	PHIL RASCHIATORE	\$ 127.50
09/17/2015	Direct Deposit	186243	SAMUEL BAILEY	\$ 168.00
09/17/2015	Direct Deposit	186244	RENATO F MARTINEZ JR	\$ 630.00
09/17/2015	Direct Deposit	186245	JAMES T KELLEY	\$ 90.00
09/17/2015	Direct Deposit	186246	JOSEPH L LOPEZ	\$ 195.00
09/17/2015	Direct Deposit	186247	ROBERT FIGUEROA	\$ 210.00
09/17/2015	Direct Deposit	186248	STEVEN REINSCH	\$ 210.00
09/17/2015	Direct Deposit	186249	GERALD REINHARDT	\$ 90.00
09/17/2015	Direct Deposit	186250	LESTER ORGERON	\$ 120.00
09/17/2015	Direct Deposit	186251	KYLE CUMMINGS	\$ 210.00
09/17/2015	Direct Deposit	186252	TRAVIS VALLES	\$ 120.00
09/17/2015	Direct Deposit	186253	GARY HARRIS	\$ 120.00
09/17/2015	Direct Deposit	186254	LEONETTE GARFIELD	\$ 210.00
09/17/2015	Direct Deposit	186255	RYAN R LAGASSE	\$ 300.00
09/17/2015	Direct Deposit	186256	KEVIN RETTEW	\$ 90.00
09/17/2015	Direct Deposit	186257	WILLIAM MARK BLAIR	\$ 210.00
09/17/2015	Direct Deposit	186258	JOE CONTEH	\$ 210.00
09/17/2015	Direct Deposit	186259	JOANNA BUSSA	\$ 90.00
09/17/2015	Direct Deposit	186260	ROBERT WRIGHT	\$ 210.00
09/17/2015	Direct Deposit	186261	CARLOS BRITO	\$ 90.00
09/17/2015	Direct Deposit	186262	ROBINSON HIGH	\$ 1,309.00
09/17/2015	Direct Deposit	186263	JEFFERSON HIGH	\$ 523.32
09/17/2015	Direct Deposit	186264	GAITHER HIGH	\$ 1,546.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	Direct Deposit	186265	SICKLES HIGH	\$ 1,488.00
09/17/2015	Direct Deposit	186266	FREEDOM HIGH	\$ 998.00
09/17/2015	Direct Deposit	186267	ERWIN TECHNICAL COLLEGE	\$ 164,797.51
09/17/2015	Direct Deposit	186268	ARMWOOD HIGH	\$ 3,317.00
09/17/2015	Direct Deposit	186269	CHAMBERLAIN HIGH SCHOOL	\$ 1,035.00
09/17/2015	Direct Deposit	186270	APARICIO-LEVY TECH COLLEGE	\$ 5,089.00
09/17/2015	Direct Deposit	186271	LENNARD HIGH	\$ 1,392.00
09/17/2015	Direct Deposit	186272	KING HIGH	\$ 4,114.00
09/17/2015	Direct Deposit	186273	TAMPA BAY TECHNICAL HIGH	\$ 2,521.00
09/17/2015	Direct Deposit	186274	NEWSOME HIGH	\$ 3,374.00
09/17/2015	Direct Deposit	186275	RIVERVIEW HIGH	\$ 4,435.00
09/17/2015	Direct Deposit	186276	HILLSBOROUGH HIGH	\$ 691.00
09/17/2015	Direct Deposit	186277	MIDDLETON HIGH	\$ 235.00
09/17/2015	Direct Deposit	186278	BREWSTER TECHNICAL COLLEGE	\$ 66,559.62
09/17/2015	Direct Deposit	186279	SALLY HARRIS	\$ 296.94
09/17/2015	Direct Deposit	186280	ANSTON-GREENLEES INC	\$ 579.90
09/17/2015	Direct Deposit	186281	MOSI	\$ 364.50
09/17/2015	Direct Deposit	186282	DIVERSIFIED BUSINESS MACHINES	\$ 331.51
09/17/2015	Direct Deposit	186283	ANCOM SYSTEM INC	\$ 12,888.04
09/17/2015	Direct Deposit	186284	MANRIQUE DIAZ	\$ 120.00
09/17/2015	Direct Deposit	186285	GATOR COMMUNICATION SYSTEM INC	\$ 110.00
09/17/2015	Direct Deposit	186286	CREVELLO ELECTRIC	\$ 3,393.92
09/17/2015	Direct Deposit	186287	CRAIG ALEC ROBERTS	\$ 210.00
09/17/2015	Direct Deposit	186288	BRIDGEPREP ACADEMY OF TAMPA	\$ 2,980.00
09/17/2015	Direct Deposit	186289	MARY A PALEVEDA	\$ 326.35
09/17/2015	Direct Deposit	186290	MAIN COMMERCIAL COOKING &	\$ 5,665.68
09/17/2015	Direct Deposit	186291	ANCOM SYSTEM INC	\$ 16,331.50
09/18/2015	Direct Deposit	186292	CORNERSTONE FAMILY MINISTRIES	\$ 16,969.56
09/18/2015	Direct Deposit	186293	PALMA CEIA ACADEMY INC	\$ 7,422.92
09/18/2015	Direct Deposit	186294	SAFETYLAND DAY NURSERY	\$ 19,962.31
09/18/2015	Direct Deposit	186295	PARK-A-TOT INC	\$ 24,267.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186296	FAT ALBERTS DAY CARE CENTER	\$ 5,845.29
09/18/2015	Direct Deposit	186297	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 6,106.00
09/18/2015	Direct Deposit	186298	LA PETITE ACADEMY - S. VILLAGE	\$ 14,673.35
09/18/2015	Direct Deposit	186299	KINDERCARE BELL SHOALS	\$ 9,252.83
09/18/2015	Direct Deposit	186300	SEE SAW JUNCTION INC	\$ 12,317.27
09/18/2015	Direct Deposit	186301	T J PARENTE ENTERPRISES INC	\$ 7,667.13
09/18/2015	Direct Deposit	186302	CARROLLWOOD VILLAGE KINDERGART	\$ 7,995.51
09/18/2015	Direct Deposit	186303	LUTZ LEARNING CENTER	\$ 6,732.66
09/18/2015	Direct Deposit	186304	LA PETITE ACADEMY -WINDHORST	\$ 16,440.76
09/18/2015	Direct Deposit	186305	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,275.79
09/18/2015	Direct Deposit	186306	STEP AHEAD ACADEMY INC	\$ 19,414.37
09/18/2015	Direct Deposit	186307	LINDAS DAYCARE	\$ 5,134.23
09/18/2015	Direct Deposit	186308	PARADISE LEARNING CENTER	\$ 12,934.33
09/18/2015	Direct Deposit	186309	NEW FRIENDSHIP DAY CARE	\$ 27,129.89
09/18/2015	Direct Deposit	186310	VIP CHILD CARE INC	\$ 5,941.56
09/18/2015	Direct Deposit	186311	GOLDEN RULE CHILD CARE LLC	\$ 26,837.54
09/18/2015	Direct Deposit	186312	CASSANDRA PEASE	\$ 2,704.34
09/18/2015	Direct Deposit	186313	MARYS LITTLE LAMB INC	\$ 1,862.24
09/18/2015	Direct Deposit	186314	LOLAS CHILD CARE INC	\$ 14,309.07
09/18/2015	Direct Deposit	186315	EASTER SEALS FLORIDA INC	\$ 15,440.49
09/18/2015	Direct Deposit	186316	SIMMONS ACHIEVEMENT CENTER	\$ 26,215.38
09/18/2015	Direct Deposit	186317	WRIGHTS WONDERLAND	\$ 6,350.93
09/18/2015	Direct Deposit	186318	CHILDREN'S NEST/ALICE CROUCH	\$ 13,547.49
09/18/2015	Direct Deposit	186319	KINDERCARE LEARNING CENTERS	\$ 14,512.12
09/18/2015	Direct Deposit	186320	UNITED CEREBRAL PALSY OF	\$ 8,733.41
09/18/2015	Direct Deposit	186321	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,204.17
09/18/2015	Direct Deposit	186322	B & G DAYCARE KINDERGARTEN INC	\$ 2,471.93
09/18/2015	Direct Deposit	186323	PARADISE LEARNING CENTER III	\$ 10,212.44
09/18/2015	Direct Deposit	186324	PINOCCHIO'S LEARNING LAND INC	\$ 7,470.02
09/18/2015	Direct Deposit	186325	FLILDA RIVERA	\$ 1,133.68
09/18/2015	Direct Deposit	186326	WONDER LAND DAY CARE INC	\$ 8,005.10

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186327	PARADISE LEARNING CENTER II	\$ 9,452.65
09/18/2015	Direct Deposit	186328	KING'S KIDS CHRISTIAN ACADEMY	\$ 3,438.76
09/18/2015	Direct Deposit	186329	CHILDREN'S NEST DAY CARE	\$ 6,208.57
09/18/2015	Direct Deposit	186330	MT CALVARY PRESCHOOL	\$ 4,085.37
09/18/2015	Direct Deposit	186331	FOREST HILLS PRESBYTERIAN	\$ 8,257.02
09/18/2015	Direct Deposit	186332	MIS' GINNY'S INC	\$ 27,563.73
09/18/2015	Direct Deposit	186333	CIRCLE "C" RANCH INC	\$ 11,658.68
09/18/2015	Direct Deposit	186334	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,843.26
09/18/2015	Direct Deposit	186335	SUNSHINE ACADEMY INC	\$ 12,066.26
09/18/2015	Direct Deposit	186336	A BRIGHTER COMMUNITY INC	\$ 2,251.88
09/18/2015	Direct Deposit	186337	LAKE CARROLL BAPTIST LEARNING	\$ 6,203.72
09/18/2015	Direct Deposit	186338	MOTHER GOOSE PRESCHOOL INC	\$ 7,411.31
09/18/2015	Direct Deposit	186339	CHILDREN'S NEST DAY CARE II	\$ 2,418.75
09/18/2015	Direct Deposit	186340	MONTESSORI ACADEMY OF TEMPLE	\$ 536.50
09/18/2015	Direct Deposit	186341	KIDS CLUBHOUSE INC	\$ 7,756.50
09/18/2015	Direct Deposit	186342	ALPHABET LEARNING CENTER	\$ 9,462.25
09/18/2015	Direct Deposit	186343	SUNCOAST ACADEMY INC	\$ 2,380.47
09/18/2015	Direct Deposit	186344	LA PETITE ACADEMY-CRISTINA	\$ 11,841.71
09/18/2015	Direct Deposit	186345	TELESCO ENTERPRISES INC	\$ 1,480.89
09/18/2015	Direct Deposit	186346	MACDILL SCHOOL-AGE PROGRAM	\$ 209.73
09/18/2015	Direct Deposit	186347	HENRY VENTURES CORP	\$ 22,792.37
09/18/2015	Direct Deposit	186348	PANDA HUGS LEARNING CENTER	\$ 23,184.56
09/18/2015	Direct Deposit	186349	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,922.45
09/18/2015	Direct Deposit	186350	CHILDREN'S NEST DAY CARE IV	\$ 11,972.41
09/18/2015	Direct Deposit	186351	SHINING STARS PRESCHOOL	\$ 18,224.61
09/18/2015	Direct Deposit	186352	CHILDREN'S NEST DAY CARE III	\$ 7,450.91
09/18/2015	Direct Deposit	186353	CHILDREN'S NEST DAY CARE V	\$ 6,132.59
09/18/2015	Direct Deposit	186354	MARY GO ROUND CHILDCARE CENTER	\$ 10,331.29
09/18/2015	Direct Deposit	186355	RUSKIN UNITED METHODIST CHURCH	\$ 8,848.77
09/18/2015	Direct Deposit	186356	FIRST BAPTIST LEARNING CENTER	\$ 2,880.63
09/18/2015	Direct Deposit	186357	NEW JERUSALEM CHRISTIAN ACADEM	\$ 1,829.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186358	STORYBOOK RANCH-COUNTRY	\$ 1,293.91
09/18/2015	Direct Deposit	186359	KINDERCARE LEARNING CENTERS	\$ 11,308.67
09/18/2015	Direct Deposit	186360	BIBLE BASED CHILD CARE CENTER	\$ 31,248.86
09/18/2015	Direct Deposit	186361	THINK LOVED CHILDREN	\$ 12,745.73
09/18/2015	Direct Deposit	186362	KIDS R TOPS INC	\$ 24,264.96
09/18/2015	Direct Deposit	186363	KIDDIE KOLLEGE-HYDE PARK INC	\$ 28,921.81
09/18/2015	Direct Deposit	186364	FOREST HILLS LEARNING ACADEMY	\$ 9,141.01
09/18/2015	Direct Deposit	186365	PANDA HUGS LEARNING CENTER	\$ 3,376.04
09/18/2015	Direct Deposit	186366	CHAMPIONS FOR CHILDREN, INC	\$ 19,684.03
09/18/2015	Direct Deposit	186367	LA PETITE	\$ 15,179.35
09/18/2015	Direct Deposit	186368	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,997.80
09/18/2015	Direct Deposit	186369	BE & BE ENTERPRISES INC	\$ 11,012.79
09/18/2015	Direct Deposit	186370	LA PETITE ACADEMY-BLOOMINGDALE	\$ 19,840.16
09/18/2015	Direct Deposit	186371	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,837.60
09/18/2015	Direct Deposit	186372	KIDDIE CAMPUS UNIVERSITY INC	\$ 12,482.58
09/18/2015	Direct Deposit	186373	ORIENT ROAD CHILD DEVELOPMENT	\$ 16,257.33
09/18/2015	Direct Deposit	186374	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 14,324.70
09/18/2015	Direct Deposit	186375	TAMBRA NEWTON	\$ 1,359.50
09/18/2015	Direct Deposit	186376	FAMILY OF CHRIST LUTHERAN CHIL	\$ 28,126.35
09/18/2015	Direct Deposit	186377	HELPING HAND INC	\$ 20,864.54
09/18/2015	Direct Deposit	186378	LA PETITE ACADEMY- MAPLEDALE	\$ 10,853.38
09/18/2015	Direct Deposit	186379	SUNSHINE CHILDRENS LEARNING	\$ 21,535.05
09/18/2015	Direct Deposit	186380	YOUNGER YEARS LEARNING CENTER	\$ 1,566.30
09/18/2015	Direct Deposit	186381	YBOR EARLY CHILDHOOD CENTER	\$ 9,835.48
09/18/2015	Direct Deposit	186382	A LITTLE KIDS ACADEMY INC.	\$ 7,969.01
09/18/2015	Direct Deposit	186383	LA PETITE ACADEMY- PAULA	\$ 25,963.74
09/18/2015	Direct Deposit	186384	MARY GO ROUND CHILD CARE	\$ 17,918.79
09/18/2015	Direct Deposit	186385	SHINING STAR CHILD CARE INC	\$ 4,720.33
09/18/2015	Direct Deposit	186386	KINDERCARE LEARNING CENTERS	\$ 9,756.11
09/18/2015	Direct Deposit	186387	TEMPLE TERRACE PRESBYTERIAN	\$ 6,918.23
09/18/2015	Direct Deposit	186388	ELIZABETH JACKSON	\$ 2,197.60

# 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
09/18/2015	Direct Deposit	186389	LA PETITE ACADEMY-HUMPHREY	\$ 14,568.46
09/18/2015	Direct Deposit	186390	BRANDON SPORTS & AQUATIC CTR	\$ 2,691.88
09/18/2015	Direct Deposit	186391	A CHILDS WORLD LEARNING ACADEM	\$ 24,358.26
09/18/2015	Direct Deposit	186392	SHENEDA S ROBERSON	\$ 1,955.38
09/18/2015	Direct Deposit	186393	CHILDLIFE PRESCHOOL INC	\$ 19,756.89
09/18/2015	Direct Deposit	186394	BAYWALL HOLDINGS L C	\$ 13,020.96
09/18/2015	Direct Deposit	186395	WRIGHT'S WONDERLAND II	\$ 5,693.15
09/18/2015	Direct Deposit	186396	SUNSHINE VENTURES UNLIMITED IN	\$ 1,599.06
09/18/2015	Direct Deposit	186397	DERLY ENTERPRISE CORP	\$ 4,928.09
09/18/2015	Direct Deposit	186398	SEMINOLE HGTS UM PRESCHOOL	\$ 4,020.01
09/18/2015	Direct Deposit	186399	MACDILL CHILD DEVELOPMENT CENT	\$ 9,799.38
09/18/2015	Direct Deposit	186400	BOYS AND GIRLS CLUB OF	\$ 28,331.91
09/18/2015	Direct Deposit	186401	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 18,716.34
09/18/2015	Direct Deposit	186402	CASTLES OF IMAGINATION INC	\$ 18,956.06
09/18/2015	Direct Deposit	186403	ELSA KIDS CARE CENTER INC	\$ 4,955.95
09/18/2015	Direct Deposit	186404	HUMPTY DUMPTY ACADEMY	\$ 7,905.75
09/18/2015	Direct Deposit	186405	MICHAEL D HAM ENTERPRISES INC	\$ 19,538.42
09/18/2015	Direct Deposit	186406	OROZCO & ASSOCIATES INC	\$ 1,609.37
09/18/2015	Direct Deposit	186407	LAKE MAGDALENE ACADEMY	\$ 4,799.79
09/18/2015	Direct Deposit	186408	CREATIVE WORLD CAUSEWAY	\$ 35,898.91
09/18/2015	Direct Deposit	186409	ALETA FORD	\$ 1,146.30
09/18/2015	Direct Deposit	186410	LASHAN D EVERETT	\$ 377.16
09/18/2015	Direct Deposit	186411	LA PETITE ACADEMY	\$ 18,933.77
09/18/2015	Direct Deposit	186412	PLAYTIME LEARNING ACADEMY LLC	\$ 14,864.90
09/18/2015	Direct Deposit	186413	LOVE AND GLORY LEARNING CENTER	\$ 19,599.72
09/18/2015	Direct Deposit	186414	LITTLE BIG WORLD 2	\$ 8,205.66
09/18/2015	Direct Deposit	186415	OAK GROVE UNITED METHODIST SCH	\$ 1,348.38
09/18/2015	Direct Deposit	186416	TWEETY LEARNING CENTER	\$ 7,362.54
09/18/2015	Direct Deposit	186417	MONTESORI PREPARATORY SCHOOL	\$ 715.91
09/18/2015	Direct Deposit	186418	KINDER CARE WEBB ROAD	\$ 5,906.20
09/18/2015	Direct Deposit	186419	LEARN & GROW PRE-SCHOOL CORP	\$ 3,658.01

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Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186420	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,929.93
09/18/2015	Direct Deposit	186421	BRIDGES AT WESLEY EARLY LEARNI	\$ 8,846.49
09/18/2015	Direct Deposit	186422	PARADISE LEARNING V	\$ 18,816.41
09/18/2015	Direct Deposit	186423	KINDER CARE LEARNING CENTERS	\$ 2,434.86
09/18/2015	Direct Deposit	186424	DOROTHY M PEREIRA	\$ 1,636.88
09/18/2015	Direct Deposit	186425	MILAGROS DEL ROSARIO	\$ 321.50
09/18/2015	Direct Deposit	186426	CATHERINE A CAMPBELL	\$ 300.52
09/18/2015	Direct Deposit	186427	GALIA ESTEPA	\$ 504.65
09/18/2015	Direct Deposit	186428	MARY N WYNN	\$ 806.62
09/18/2015	Direct Deposit	186429	PAMELA ANN JONES	\$ 583.60
09/18/2015	Direct Deposit	186430	MARGARET RICHARDSON	\$ 2,486.31
09/18/2015	Direct Deposit	186431	TAMMY D REDDISH	\$ 682.40
09/18/2015	Direct Deposit	186432	AISHA L. BOX SMITH	\$ 1,236.54
09/18/2015	Direct Deposit	186433	OLA M BAKER	\$ 652.90
09/18/2015	Direct Deposit	186434	JOEANN SELLERS	\$ 801.23
09/18/2015	Direct Deposit	186435	SONYA WALKER	\$ 3,578.40
09/18/2015	Direct Deposit	186436	CHEMETRIA Y COPELAND	\$ 1,230.18
09/18/2015	Direct Deposit	186437	RENEE GRAHAM	\$ 229.08
09/18/2015	Direct Deposit	186438	DEBORA A TAYLOR	\$ 1,697.10
09/18/2015	Direct Deposit	186439	OLETHA JONES	\$ 927.37
09/18/2015	Direct Deposit	186440	SHIELA HUDGINS	\$ 840.42
09/18/2015	Direct Deposit	186441	LOLA WILLIAMS	\$ 85.98
09/18/2015	Direct Deposit	186442	GINGER THOMAS	\$ 3,578.52
09/18/2015	Direct Deposit	186443	PAMELA WILLIAMS	\$ 918.25
09/18/2015	Direct Deposit	186444	ROSALIND FELICIA BRADLEY	\$ 1,119.74
09/18/2015	Direct Deposit	186445	BEVERLY D ORTIZ	\$ 4,297.55
09/18/2015	Direct Deposit	186446	BEVERLY L MOORE	\$ 1,476.68
09/18/2015	Direct Deposit	186447	FACUNDA ARENAS	\$ 832.64
09/18/2015	Direct Deposit	186448	EILEEN P MANN-WILLIAMS	\$ 518.39
09/18/2015	Direct Deposit	186449	DAFFIE J BAKER	\$ 1,535.60
09/18/2015	Direct Deposit	186450	MARILYN L WILLIAMS	\$ 1,411.03

# 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
09/18/2015	Direct Deposit	186451	EDVENA THARPE	\$ 1,074.46
09/18/2015	Direct Deposit	186452	VANESSA N MCDUFFIE	\$ 5,417.01
09/18/2015	Direct Deposit	186453	CHARLENE HARRISON	\$ 2,954.69
09/18/2015	Direct Deposit	186454	CAROL D TAYLOR	\$ 2,375.13
09/18/2015	Direct Deposit	186455	FLORENCE P ROGERS	\$ 893.64
09/18/2015	Direct Deposit	186456	BERNICE DESIR-IGBINOSUN	\$ 3,149.82
09/18/2015	Direct Deposit	186457	JOHNNIE M MATTHEWS	\$ 2,553.52
09/18/2015	Direct Deposit	186458	ANGELA L HICKMAN	\$ 854.10
09/18/2015	Direct Deposit	186459	JOYCE CHRISTOPHER	\$ 1,457.97
09/18/2015	Direct Deposit	186460	ANITA RILEY	\$ 1,013.28
09/18/2015	Direct Deposit	186461	CARLA D RUSSELL	\$ 887.86
09/18/2015	Direct Deposit	186462	NINA L YOUNG	\$ 3,404.27
09/18/2015	Direct Deposit	186463	ETHEL LEE JONES	\$ 2,733.61
09/18/2015	Direct Deposit	186464	ANN M BEST	\$ 368.55
09/18/2015	Direct Deposit	186465	CAROLYN D NEWTON	\$ 1,603.50
09/18/2015	Direct Deposit	186466	SHANNON CLARK	\$ 583.43
09/18/2015	Direct Deposit	186467	JENNIFER MARK	\$ 1,020.60
09/18/2015	Direct Deposit	186468	DAWN LISA WILLIAMS	\$ 2,419.69
09/18/2015	Direct Deposit	186469	AVELINA MERCED	\$ 747.37
09/18/2015	Direct Deposit	186470	IRENE A PERALES	\$ 685.80
09/18/2015	Direct Deposit	186471	BARBARA J DELA ROSA	\$ 3,479.11
09/18/2015	Direct Deposit	186472	ROSSANA CLAVIJO	\$ 1,850.57
09/18/2015	Direct Deposit	186473	SHIRA SEKIRME	\$ 1,278.24
09/18/2015	Direct Deposit	186474	TONI L COLEMAN	\$ 3,026.43
09/18/2015	Direct Deposit	186475	MARIA T VIGNAU	\$ 353.01
09/18/2015	Direct Deposit	186476	SOLANGEL RIESGO	\$ 1,980.28
09/18/2015	Direct Deposit	186477	SOPHIA S BENTLEY	\$ 271.36
09/18/2015	Direct Deposit	186478	ROSILDA CRUZ	\$ 458.85
09/18/2015	Direct Deposit	186479	TAIMY FAJARDO-SANTANA	\$ 2,325.41
09/18/2015	Direct Deposit	186480	SYLVIA E WRIGHT-CASTILLO	\$ 1,367.62
09/18/2015	Direct Deposit	186481	MISLEYDIS ARIAS	\$ 1,021.62



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186482	CELIA M LAZO	\$ 1,399.27
09/18/2015	Direct Deposit	186483	LILLIAN R CHIRINO	\$ 3,233.22
09/18/2015	Direct Deposit	186484	FRANKIE D JONES	\$ 341.56
09/18/2015	Direct Deposit	186485	DIANE HENRY-STRAUN	\$ 466.01
09/18/2015	Direct Deposit	186486	KIDS CLUB EARLY LEARNING	\$ 15,676.93
09/18/2015	Direct Deposit	186487	DEBORAH E JONES	\$ 856.33
09/18/2015	Direct Deposit	186488	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,602.41
09/18/2015	Direct Deposit	186489	TWILA MILLS	\$ 1,779.77
09/18/2015	Direct Deposit	186490	STACI'S LEARNING STATION INC	\$ 12,308.31
09/18/2015	Direct Deposit	186491	NELSIE'S DAY CARE LEARNING CTR	\$ 2,915.33
09/18/2015	Direct Deposit	186492	RIGHT FOR TOTS ACADEMY INC	\$ 14,178.27
09/18/2015	Direct Deposit	186493	MARY R HARRISON	\$ 1,862.25
09/18/2015	Direct Deposit	186494	LISA L ATELONIE	\$ 360.36
09/18/2015	Direct Deposit	186495	LIGHT OF THE WORLD CHURCH INC	\$ 10,334.99
09/18/2015	Direct Deposit	186496	CECILIA VALDEZ	\$ 1,141.18
09/18/2015	Direct Deposit	186497	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 6,152.37
09/18/2015	Direct Deposit	186498	SHAUNTANE M GUZMAN	\$ 2,154.33
09/18/2015	Direct Deposit	186499	ESTERZIE NIXON	\$ 1,538.01
09/18/2015	Direct Deposit	186500	GOMEZ TAVERA SERVICES LLC	\$ 4,893.50
09/18/2015	Direct Deposit	186501	BAYCREST ACADEMY CHILD CARE CE	\$ 16,353.51
09/18/2015	Direct Deposit	186502	WALTON ACADEMY AFTERSCHOOL	\$ 577.90
09/18/2015	Direct Deposit	186503	GRETCHEN MURPHY	\$ 301.10
09/18/2015	Direct Deposit	186504	AMERICAN YOUTH AMERICAN	\$ 13,906.12
09/18/2015	Direct Deposit	186505	CHESKA INC	\$ 5,255.16
09/18/2015	Direct Deposit	186506	STEPHANIE Y BROOKINS	\$ 550.70
09/18/2015	Direct Deposit	186507	SANDRA L NELLON	\$ 37.25
09/18/2015	Direct Deposit	186508	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,184.36
09/18/2015	Direct Deposit	186509	KID'S RAINBOW LRNG CTR INC	\$ 9,785.12
09/18/2015	Direct Deposit	186510	TONITA A GLENN-MUTCHERSON	\$ 1,044.17
09/18/2015	Direct Deposit	186511	MARIA J CABRERA	\$ 751.48
09/18/2015	Direct Deposit	186512	KINGS AVENUE BAPTIST CHURCH	\$ 6,349.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186513	AUTUMN LEAF ACADEMY INC	\$ 11,693.06
09/18/2015	Direct Deposit	186514	ODALIS MENENDEZ	\$ 916.24
09/18/2015	Direct Deposit	186515	BAYSIDE ACADEMY INC.	\$ 10,486.86
09/18/2015	Direct Deposit	186516	ANGELIC R WOODARD	\$ 7,151.55
09/18/2015	Direct Deposit	186517	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,831.52
09/18/2015	Direct Deposit	186518	LITTLE STARS LEARNING ACAD INC	\$ 10,225.23
09/18/2015	Direct Deposit	186519	KIDS R KIDS	\$ 4,927.02
09/18/2015	Direct Deposit	186520	LITHIA LEARNING CENTER LLC	\$ 16,242.61
09/18/2015	Direct Deposit	186521	TANIA ANZARDO	\$ 351.96
09/18/2015	Direct Deposit	186522	VANESSA DAVIS	\$ 4,810.53
09/18/2015	Direct Deposit	186523	JUVERKIS J MENDEZ	\$ 1,550.75
09/18/2015	Direct Deposit	186524	MICHELLE JACKSON	\$ 1,826.93
09/18/2015	Direct Deposit	186525	CBSP INC	\$ 6,254.02
09/18/2015	Direct Deposit	186526	CROSSROADS BAPTIST CHURCH	\$ 6,024.58
09/18/2015	Direct Deposit	186527	VERONICA MCGHIE	\$ 377.96
09/18/2015	Direct Deposit	186528	A CHILDREN'S KASTLE EARLY	\$ 5,653.95
09/18/2015	Direct Deposit	186529	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,630.50
09/18/2015	Direct Deposit	186530	GOOD SHEPHERD ECE CENTER	\$ 7,481.08
09/18/2015	Direct Deposit	186531	BLOOMINGDALE ACADEMY	\$ 10,804.12
09/18/2015	Direct Deposit	186532	MURZI CORP.	\$ 10,658.04
09/18/2015	Direct Deposit	186533	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,362.75
09/18/2015	Direct Deposit	186534	DERLY ENTERPRISES CORP	\$ 4,716.90
09/18/2015	Direct Deposit	186535	ABERDEEN PREPARTORY - R' CLUB	\$ 12,211.31
09/18/2015	Direct Deposit	186536	METROPOLITAN MINISTRIES INC	\$ 17,772.10
09/18/2015	Direct Deposit	186537	IRMA Y TAMAYO	\$ 2,255.91
09/18/2015	Direct Deposit	186538	ROBIN L DEAN	\$ 524.06
09/18/2015	Direct Deposit	186539	SHANNON N RICHARDSON	\$ 819.18
09/18/2015	Direct Deposit	186540	JACQUELINE AVILA	\$ 2,129.13
09/18/2015	Direct Deposit	186541	MODESTA GONZALEZ	\$ 425.86
09/18/2015	Direct Deposit	186542	LATOSHA M. HAYWOOD	\$ 4,308.08
09/18/2015	Direct Deposit	186543	JENNIFER ANDERSON	\$ 3,537.89

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186544	A BRIGHTER FUTURE CARROLLWOOD	\$ 5,630.29
09/18/2015	Direct Deposit	186545	MESSIAH LUTHERAN CHURCH	\$ 1,753.57
09/18/2015	Direct Deposit	186546	NORA BENITEZ	\$ 162.36
09/18/2015	Direct Deposit	186547	SMART KIDS ACADEMY LLC	\$ 9,408.03
09/18/2015	Direct Deposit	186548	HILLSDALE PRESCHOOL	\$ 1,702.50
09/18/2015	Direct Deposit	186549	TAMARA RONDON	\$ 1,790.14
09/18/2015	Direct Deposit	186550	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 596.05
09/18/2015	Direct Deposit	186551	A BRIDGE OF LEARNING	\$ 18,771.12
09/18/2015	Direct Deposit	186552	HOME AWAY FROM HOME LEARNING	\$ 12,582.60
09/18/2015	Direct Deposit	186553	OLIVIA'S PLACE	\$ 22,860.09
09/18/2015	Direct Deposit	186554	YOANNY I NAPOLES	\$ 1,432.13
09/18/2015	Direct Deposit	186555	LILLIAN P GRIFFIN	\$ 839.92
09/18/2015	Direct Deposit	186556	PRIMAVERA PRESCHOOL INC	\$ 10,726.36
09/18/2015	Direct Deposit	186557	BRAINY BABIES INC	\$ 8,178.42
09/18/2015	Direct Deposit	186558	KATHERINE M JORDAN	\$ 3,691.37
09/18/2015	Direct Deposit	186559	MARITZA HIGGINS	\$ 36.51
09/18/2015	Direct Deposit	186560	HARRIETTE D JACKSON	\$ 838.87
09/18/2015	Direct Deposit	186561	BRENDA N HIGHSMITH	\$ 810.17
09/18/2015	Direct Deposit	186562	MARIA E GONZALEZ	\$ 1,172.99
09/18/2015	Direct Deposit	186563	MARIA E CARRILLO	\$ 1,112.16
09/18/2015	Direct Deposit	186564	ANA MARIA BARRETO	\$ 1,214.18
09/18/2015	Direct Deposit	186565	KAREN A HEADLEY	\$ 730.17
09/18/2015	Direct Deposit	186566	LINDA ANDERSON	\$ 1,476.55
09/18/2015	Direct Deposit	186567	KINDER CARE PARSONS AVE	\$ 12,005.02
09/18/2015	Direct Deposit	186568	KINDER CARE TIMBERLANE	\$ 12,925.60
09/18/2015	Direct Deposit	186569	SILVIA R TURNES	\$ 1,277.69
09/18/2015	Direct Deposit	186570	WORD OF HIS GRACE LDC	\$ 3,585.82
09/18/2015	Direct Deposit	186571	BARBARA J HARRISON	\$ 691.32
09/18/2015	Direct Deposit	186572	JANEY GONZALEZ	\$ 1,021.98
09/18/2015	Direct Deposit	186573	STEPS TO MATURITY + BABY STEPS	\$ 46,423.35
09/18/2015	Direct Deposit	186574	FUDGE AND ALLEN LLC	\$ 5,519.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186575	SKY HIGH LEARNING ACADEMY	\$ 10,916.91
09/18/2015	Direct Deposit	186576	PEACOCKS PLUME CO	\$ 7,995.47
09/18/2015	Direct Deposit	186577	YENIA MIRABAL	\$ 908.84
09/18/2015	Direct Deposit	186578	NEW ENGLAND EDUCATION GROUP	\$ 4,079.59
09/18/2015	Direct Deposit	186579	JUNE L JONES	\$ 1,360.09
09/18/2015	Direct Deposit	186580	VAN DYKE U/M CHURCH DAYCARE	\$ 9,241.16
09/18/2015	Direct Deposit	186581	PAULA M POWELL	\$ 2,437.97
09/18/2015	Direct Deposit	186582	ANA ROSA CARRERO	\$ 1,438.07
09/18/2015	Direct Deposit	186583	ACADEMY OF TAMPA INC	\$ 93,837.84
09/18/2015	Direct Deposit	186584	ANNETTE EBERHART FAMILY CHILDC	\$ 1,176.78
09/18/2015	Direct Deposit	186585	LAVERNE R WHITE	\$ 42.80
09/18/2015	Direct Deposit	186586	MELISSA A JOHNSON	\$ 5,542.48
09/18/2015	Direct Deposit	186587	ALBERTINA PEREZ-GONZALEZ	\$ 439.09
09/18/2015	Direct Deposit	186588	TOMICA DAVIS	\$ 564.05
09/18/2015	Direct Deposit	186589	DISCOVERY POINT #54	\$ 15,293.98
09/18/2015	Direct Deposit	186590	JUANA MASTRAPA	\$ 528.31
09/18/2015	Direct Deposit	186591	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,218.31
09/18/2015	Direct Deposit	186592	TAMPA ADVENTIST ACADEMY	\$ 516.26
09/18/2015	Direct Deposit	186593	BRANDON DAY SCHOOL	\$ 7,327.39
09/18/2015	Direct Deposit	186594	SHAREKA T SANCHEZ	\$ 1,655.25
09/18/2015	Direct Deposit	186595	CASSANDRA LEE	\$ 912.41
09/18/2015	Direct Deposit	186596	YARILYNN CARDONA	\$ 971.74
09/18/2015	Direct Deposit	186597	A CHILDS WORLD LEARNING ACADEM	\$ 15,923.12
09/18/2015	Direct Deposit	186598	ADA POTRILLE	\$ 1,893.48
09/18/2015	Direct Deposit	186599	ANA MARIA GONZALEZ	\$ 2,991.24
09/18/2015	Direct Deposit	186600	LINET NUNEZ	\$ 769.56
09/18/2015	Direct Deposit	186601	MARTA ACOSTA	\$ 474.95
09/18/2015	Direct Deposit	186602	TONIA F HAMMOND	\$ 1,392.18
09/18/2015	Direct Deposit	186603	LINDA'S LITTLE PEOPLE INC.	\$ 11,537.65
09/18/2015	Direct Deposit	186604	SMART START PRE-PREP LLC	\$ 16,329.14
09/18/2015	Direct Deposit	186605	VMW HOLDINGS LLC	\$ 13,980.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186606	AIDA C CASTEJON	\$ 379.56
09/18/2015	Direct Deposit	186607	AMARILYS ROMERO	\$ 2,096.20
09/18/2015	Direct Deposit	186608	LATONYA S CAMPBELL	\$ 3,575.70
09/18/2015	Direct Deposit	186609	JEFFREY R CAMPBELL	\$ 1,404.04
09/18/2015	Direct Deposit	186610	MORAIMA GARCIA	\$ 285.66
09/18/2015	Direct Deposit	186611	FIRST DISCOVERIES CHILD DEV CN	\$ 8,675.47
09/18/2015	Direct Deposit	186612	JICMAN CORPORATION	\$ 10,742.30
09/18/2015	Direct Deposit	186613	BARBARA A SHARPE	\$ 2,796.22
09/18/2015	Direct Deposit	186614	ADVENTURES N BABYSITTING INC	\$ 9,758.26
09/18/2015	Direct Deposit	186615	A TODAY'S CHILD	\$ 9,976.92
09/18/2015	Direct Deposit	186616	FISH HAWK EARLY LRNG. CTR. I	\$ 19,616.82
09/18/2015	Direct Deposit	186617	TIMS PRESCHOOL INC	\$ 3,944.11
09/18/2015	Direct Deposit	186618	BAY FAMILY KIDS LLC	\$ 14,969.41
09/18/2015	Direct Deposit	186619	MAXINE ANN KRUSE	\$ 11,460.21
09/18/2015	Direct Deposit	186620	KIDDIE COUNTRY INC	\$ 6,180.57
09/18/2015	Direct Deposit	186621	COUNTRYSIDE MONTESSORI ACADEMY	\$ 476.70
09/18/2015	Direct Deposit	186622	PRIMROSE SCHOOL OF CROSS CREEK	\$ 8,220.38
09/18/2015	Direct Deposit	186623	CARLTON ACADEMY DAY SCH.	\$ 6,200.22
09/18/2015	Direct Deposit	186624	MAYSEL GARCIA-RESTANA	\$ 552.10
09/18/2015	Direct Deposit	186625	TORIKADE INC	\$ 1,571.03
09/18/2015	Direct Deposit	186626	FELICIA WALLACE	\$ 429.90
09/18/2015	Direct Deposit	186627	CHILDREN'S NEST CCC - SR 54	\$ 1,803.38
09/18/2015	Direct Deposit	186628	MIDIALA LUIS	\$ 559.77
09/18/2015	Direct Deposit	186629	YDELSA CURBELO	\$ 2,848.44
09/18/2015	Direct Deposit	186630	ARNEATRA MCMILLAN	\$ 320.45
09/18/2015	Direct Deposit	186631	JENNIFER E ENGRAM	\$ 3,034.10
09/18/2015	Direct Deposit	186632	MIRIAM PEREZ	\$ 540.48
09/18/2015	Direct Deposit	186633	OPEN ARMS DAYCARE CTR INC	\$ 820.59
09/18/2015	Direct Deposit	186634	LITTLE GIANTS LEARNING ACADEMY	\$ 33,800.63
09/18/2015	Direct Deposit	186635	DAYAMIT M PEREZ	\$ 750.84
09/18/2015	Direct Deposit	186636	HEAVEN SENT DAY CARE INC.	\$ 7,323.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186637	LAMB OF GOD LUTHERAN CHURCH	\$ 6,598.51
09/18/2015	Direct Deposit	186638	CAROLYN JOHNSON COLLINS	\$ 607.20
09/18/2015	Direct Deposit	186639	AJS ANGELS LLC	\$ 33,189.14
09/18/2015	Direct Deposit	186640	BELKYS GOMEZ	\$ 287.76
09/18/2015	Direct Deposit	186641	THE PEPIN ACADEMIES INC	\$ 833.01
09/18/2015	Direct Deposit	186642	SANDRA CASTILLO	\$ 2,030.01
09/18/2015	Direct Deposit	186643	YAIMA DIAZ-ESPINOSA	\$ 440.18
09/18/2015	Direct Deposit	186644	AIXA R HERNANDEZ	\$ 846.84
09/18/2015	Direct Deposit	186645	CLAUDIA HAMERTER	\$ 999.40
09/18/2015	Direct Deposit	186646	EBONY C ROMAN	\$ 506.57
09/18/2015	Direct Deposit	186647	MARISEL QUINONES	\$ 342.93
09/18/2015	Direct Deposit	186648	POST SUNSHINE RANCH ENTERPRISE	\$ 12,107.66
09/18/2015	Direct Deposit	186649	BENITA C JUNCO	\$ 814.92
09/18/2015	Direct Deposit	186650	DANIA PEILLON	\$ 948.11
09/18/2015	Direct Deposit	186651	NEREYDA VILLAMAR-PEREZ	\$ 296.68
09/18/2015	Direct Deposit	186652	FIRST BAPTIST CHURCH T T	\$ 14,444.72
09/18/2015	Direct Deposit	186653	CYNTHIA CHIPP	\$ 4,647.66
09/18/2015	Direct Deposit	186654	BRANDON ACADEMY LLC	\$ 5,517.46
09/18/2015	Direct Deposit	186655	BEFORE AND AFTER THE BELL INC	\$ 21,650.70
09/18/2015	Direct Deposit	186656	FIRST UMC BRANDON, INC.	\$ 3,762.75
09/18/2015	Direct Deposit	186657	KEYSTONE UMC	\$ 2,996.10
09/18/2015	Direct Deposit	186658	PAULA A LONDONO	\$ 357.84
09/18/2015	Direct Deposit	186659	THUMBELINA FOSTER	\$ 2,204.08
09/18/2015	Direct Deposit	186660	TERESA A BASULTO	\$ 80.00
09/18/2015	Direct Deposit	186661	THE PRESBYTERIAN LEARNING CTR	\$ 3,191.39
09/18/2015	Direct Deposit	186662	MICHAEL TERRELL	\$ 3,948.30
09/18/2015	Direct Deposit	186663	SANDRA J THOMAS	\$ 1,437.12
09/18/2015	Direct Deposit	186664	ANILCIE TOLEDO	\$ 2,033.02
09/18/2015	Direct Deposit	186665	NAVIVIAN H OROPESA	\$ 304.50
09/18/2015	Direct Deposit	186666	PLANT CITY LEARNING CENTER INC	\$ 25,498.55
09/18/2015	Direct Deposit	186667	ZANDRA E WASHINGTON	\$ 803.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186668	ALMOST HOME A/S CTR. INC.	\$ 1,056.25
09/18/2015	Direct Deposit	186669	ESTHER MARINO	\$ 630.79
09/18/2015	Direct Deposit	186670	LINDA FLYNN	\$ 2,273.57
09/18/2015	Direct Deposit	186671	ALWAYS KIDS ACADEMY LLC	\$ 19,365.18
09/18/2015	Direct Deposit	186672	KENDRA T. HUNDLEY	\$ 953.27
09/18/2015	Direct Deposit	186673	HAPPY DAYS PRESCHOOL INC	\$ 5,857.81
09/18/2015	Direct Deposit	186674	MORNING GLORY PRESCHOOL	\$ 9,562.47
09/18/2015	Direct Deposit	186675	MAYLIN A CRUZ	\$ 971.12
09/18/2015	Direct Deposit	186676	ACADEMY OF OUR SAVIOUR	\$ 1,566.30
09/18/2015	Direct Deposit	186677	NEW HEAVEN LRNG. CTR.	\$ 3,695.56
09/18/2015	Direct Deposit	186678	IMMANUEL LUTHERAN SCHOOL	\$ 9,113.04
09/18/2015	Direct Deposit	186679	LEARNING FOUNDATION MGMT	\$ 10,494.47
09/18/2015	Direct Deposit	186680	SHAWNE J ACEY	\$ 1,775.94
09/18/2015	Direct Deposit	186681	HORIZON CHRISTIAN CHURCH	\$ 1,116.84
09/18/2015	Direct Deposit	186682	GUADALUPE G ESPAILLAT	\$ 595.63
09/18/2015	Direct Deposit	186683	HEBREW ACADEMY INC	\$ 1,678.39
09/18/2015	Direct Deposit	186684	ACADEMY OF ACHIEVERS LLC	\$ 14,088.37
09/18/2015	Direct Deposit	186685	NICOLE D SHEPHERD	\$ 100.51
09/18/2015	Direct Deposit	186686	YCDC LLC	\$ 501.90
09/18/2015	Direct Deposit	186687	SANDYS HAPPY FACE HOME CARE IN	\$ 2,764.48
09/18/2015	Direct Deposit	186688	IDARME M MARTIN SANTOS	\$ 1,058.28
09/18/2015	Direct Deposit	186689	MARISOL GALLARDO	\$ 593.46
09/18/2015	Direct Deposit	186690	LAURA I RIVERA	\$ 201.51
09/18/2015	Direct Deposit	186691	CIRCA LRNG CTR LLC	\$ 16,948.85
09/18/2015	Direct Deposit	186692	OLGA ZARZA	\$ 1,239.25
09/18/2015	Direct Deposit	186693	ADA NERY GONZALEZ	\$ 1,765.50
09/18/2015	Direct Deposit	186694	DORAMYS MARTINEZ	\$ 2,820.60
09/18/2015	Direct Deposit	186695	TRACY L EVANS-ELLIS	\$ 1,036.14
09/18/2015	Direct Deposit	186696	LOTS OF GIGGLES INC	\$ 18,872.95
09/18/2015	Direct Deposit	186697	DENIA GONZALEZ RODRIGUEZ	\$ 1,212.75
09/18/2015	Direct Deposit	186698	BLESSED BEGINNINGS PRESCHOOL	\$ 7,151.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186699	ANELEY POUS	\$ 1,242.96
09/18/2015	Direct Deposit	186700	KIDS WORLD	\$ 5,064.26
09/18/2015	Direct Deposit	186701	ST ANDREW'S UM PRESCHOOL	\$ 3,663.78
09/18/2015	Direct Deposit	186702	CROWN INVESTMENTS LLC	\$ 3,224.05
09/18/2015	Direct Deposit	186703	KIDZ COVE LEARNING CENTER INC	\$ 11,495.03
09/18/2015	Direct Deposit	186704	LITTLE TEAM LRNG. ACAD.	\$ 9,939.13
09/18/2015	Direct Deposit	186705	ELIMIKA LLC	\$ 2,383.50
09/18/2015	Direct Deposit	186706	KELENE D ROBINSON	\$ 3,142.65
09/18/2015	Direct Deposit	186707	MARTA M GONZALEZ	\$ 1,533.03
09/18/2015	Direct Deposit	186708	MARION F HOLMES	\$ 3,406.61
09/18/2015	Direct Deposit	186709	TERRY LEARNING CENTER INC	\$ 1,337.70
09/18/2015	Direct Deposit	186710	ARETRINA T MONTGOMERY	\$ 670.95
09/18/2015	Direct Deposit	186711	IVONNE PAEZ	\$ 853.98
09/18/2015	Direct Deposit	186712	MARILIN RODRIGUEZ	\$ 368.55
09/18/2015	Direct Deposit	186713	MAYA CHILDCARE INC	\$ 26,358.66
09/18/2015	Direct Deposit	186714	DAYAMI INDA	\$ 1,309.62
09/18/2015	Direct Deposit	186715	KAREN B WILSON	\$ 1,134.07
09/18/2015	Direct Deposit	186716	6 FSS MWR FUND MACDILL AFB	\$ 1,139.06
09/18/2015	Direct Deposit	186717	SANDRA GONZALEZ	\$ 1,258.38
09/18/2015	Direct Deposit	186718	SHEILA L HICKMAN	\$ 1,575.99
09/18/2015	Direct Deposit	186719	AGNES V FISHER	\$ 238.90
09/18/2015	Direct Deposit	186720	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,042.90
09/18/2015	Direct Deposit	186721	C W FISHHAWK INC	\$ 16,480.76
09/18/2015	Direct Deposit	186722	C W RIVERCREST INC	\$ 33,273.20
09/18/2015	Direct Deposit	186723	GRACE FAMILY CHILD CARE HOME	\$ 625.88
09/18/2015	Direct Deposit	186724	MIRIELA GUIO	\$ 922.80
09/18/2015	Direct Deposit	186725	OLGA M REYES	\$ 1,103.13
09/18/2015	Direct Deposit	186726	VILMA A SILVA	\$ 1,113.60
09/18/2015	Direct Deposit	186727	CHERRIE B GREEN	\$ 2,304.16
09/18/2015	Direct Deposit	186728	DAIMARA BERMUDEZ	\$ 827.08
09/18/2015	Direct Deposit	186729	DAVEY HARRY LLC	\$ 7,161.38



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186730	NEXT GENERATION KIDZ EARLY	\$ 5,454.38
09/18/2015	Direct Deposit	186731	MARILA CASTANEDA	\$ 394.80
09/18/2015	Direct Deposit	186732	ROSAINE VERDECIA-GARCIA	\$ 18.80
09/18/2015	Direct Deposit	186733	RAINBOW OF KIDS ACADEMY	\$ 7,136.59
09/18/2015	Direct Deposit	186734	THE GROWING TREE ACAD. INC	\$ 8,806.77
09/18/2015	Direct Deposit	186735	ALL GOD KIDS ACAD. INC.	\$ 11,077.88
09/18/2015	Direct Deposit	186736	HOLY TRINITY LUTHERAN SCH.	\$ 14,784.13
09/18/2015	Direct Deposit	186737	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,795.22
09/18/2015	Direct Deposit	186738	MARQUILA CHARLES	\$ 1,624.66
09/18/2015	Direct Deposit	186739	EVELYN A. DAVIS	\$ 1,032.30
09/18/2015	Direct Deposit	186740	YAMILKA ROIG	\$ 516.49
09/18/2015	Direct Deposit	186741	LIL EXPLORES CHRISTIAN CTR INC	\$ 27,328.27
09/18/2015	Direct Deposit	186742	TERESA ALVAREZ MORONTA	\$ 815.01
09/18/2015	Direct Deposit	186743	TAHUMARA RODRIGUEZ	\$ 2,563.14
09/18/2015	Direct Deposit	186744	MANIFESTATIONS WORLDWIDE, INC.	\$ 15,373.69
09/18/2015	Direct Deposit	186745	DIANELIS RUIZ	\$ 562.86
09/18/2015	Direct Deposit	186746	LIL MUNCHKINS LEARNING ACADEMY	\$ 8,034.94
09/18/2015	Direct Deposit	186747	A LEARNING SPACE ACADEMY	\$ 22,021.58
09/18/2015	Direct Deposit	186748	DISCOVERY WORLD ACADEMY	\$ 2,590.90
09/18/2015	Direct Deposit	186749	SCHOLARS CHRISTIAN ACADEMY	\$ 8,872.02
09/18/2015	Direct Deposit	186750	SMART STARTS AT ST JOHN	\$ 9,538.03
09/18/2015	Direct Deposit	186751	THE MONTESSORI HOUSE DAY SCHOO	\$ 653.76
09/18/2015	Direct Deposit	186752	DAYMI ROJAS	\$ 1,587.83
09/18/2015	Direct Deposit	186753	EARLY SCHOLARS LEARNING ACAD	\$ 327.75
09/18/2015	Direct Deposit	186754	ST PETER CLAVER CATHOLIC SCHOO	\$ 794.50
09/18/2015	Direct Deposit	186755	TANASHIA L WELLS	\$ 284.00
09/18/2015	Direct Deposit	186756	MARIA ELENA PEREZ-VALDES	\$ 792.02
09/18/2015	Direct Deposit	186757	WEST TAMPA ECC	\$ 7,871.48
09/18/2015	Direct Deposit	186758	DENISE L NEWSOME	\$ 2,318.35
09/18/2015	Direct Deposit	186759	YANELA QUINTANA-GARCIA	\$ 1,238.58
09/18/2015	Direct Deposit	186760	CECELIA W LIVINGSTON	\$ 1,008.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186761	BRIGHTER DAYS LLC/DBA STEPPING	\$ 23,137.11
09/18/2015	Direct Deposit	186762	WE ARE THE WORLD LEARNING CTR	\$ 17,555.57
09/18/2015	Direct Deposit	186763	MAYA NETPARK INC	\$ 17,875.65
09/18/2015	Direct Deposit	186764	MICHELLE C ROSALES-GOODWIN	\$ 1,364.74
09/18/2015	Direct Deposit	186765	BABY FAMILY CHILD CARE INC	\$ 647.47
09/18/2015	Direct Deposit	186766	IVEYS DAYCARE LLC	\$ 629.30
09/18/2015	Direct Deposit	186767	BEST FRIENDS FOR KIDZ INC	\$ 8,518.00
09/18/2015	Direct Deposit	186768	DESIREE A BRUCE	\$ 404.09
09/18/2015	Direct Deposit	186769	BRIGHT START ACHIEVEMENT CTR	\$ 15,975.75
09/18/2015	Direct Deposit	186770	MARIELA AGUERO GONZALEZ	\$ 1,452.88
09/18/2015	Direct Deposit	186771	MARTA M QUINTANA PEREZ	\$ 312.48
09/18/2015	Direct Deposit	186772	AKILA I JEFFERY	\$ 2,218.39
09/18/2015	Direct Deposit	186773	MIRIAM REINA	\$ 323.28
09/18/2015	Direct Deposit	186774	MARKITA SMITH	\$ 2,299.41
09/18/2015	Direct Deposit	186775	FELICIA H WESTBROOK	\$ 711.78
09/18/2015	Direct Deposit	186776	LITTLE CARE BEARS LEARNING	\$ 8,703.08
09/18/2015	Direct Deposit	186777	TAMPA BAY CHRISTIAN ACADEMY	\$ 3,762.89
09/18/2015	Direct Deposit	186778	YURINA LEYVA	\$ 341.00
09/18/2015	Direct Deposit	186779	THE LEARNING EXPERIENCE	\$ 3,592.27
09/18/2015	Direct Deposit	186780	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,293.90
09/18/2015	Direct Deposit	186781	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 5,311.80
09/18/2015	Direct Deposit	186782	ILEANA TORRES	\$ 1,101.42
09/18/2015	Direct Deposit	186783	IVORY WARD	\$ 1,119.99
09/18/2015	Direct Deposit	186784	KIDS DOING BUSINESS	\$ 6,167.42
09/18/2015	Direct Deposit	186785	PRECIOUS GEMS ACADEMY INC	\$ 5,136.61
09/18/2015	Direct Deposit	186786	LIURIS VEITIA-CHAVIANO	\$ 713.37
09/18/2015	Direct Deposit	186787	MY LITTLE GIANTS LEARNING CTR	\$ 4,949.57
09/18/2015	Direct Deposit	186788	KATHY B LEWIS	\$ 12,749.96
09/18/2015	Direct Deposit	186789	LILISBET GONZALEZ-CABRERA	\$ 163.44
09/18/2015	Direct Deposit	186790	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 4,605.94
09/18/2015	Direct Deposit	186791	JUDY J MORRIS	\$ 1,243.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186792	CITRUS PARK CHILDRENS LEARNING	\$ 690.00
09/18/2015	Direct Deposit	186793	VALDINE T HECK	\$ 882.14
09/18/2015	Direct Deposit	186794	FUSSELL LEARNING ACAD DOWNTOWN	\$ 14,767.01
09/18/2015	Direct Deposit	186795	EARLY STEPS MONTESSORI ACADEMY	\$ 681.00
09/18/2015	Direct Deposit	186796	NEW SALEM MINISTRIES CDC INC	\$ 181.42
09/18/2015	Direct Deposit	186797	MARILIN RICARDO	\$ 3,222.57
09/18/2015	Direct Deposit	186798	NIOLYS BARREIRRO	\$ 445.28
09/18/2015	Direct Deposit	186799	LISHIA C MCCALISTER	\$ 178.92
09/18/2015	Direct Deposit	186800	DISCOVERY POINT LUTZ	\$ 6,712.90
09/18/2015	Direct Deposit	186801	SEE SAW JUNCTION LEARNING II	\$ 11,324.30
09/18/2015	Direct Deposit	186802	MARIA S SORIANO	\$ 614.12
09/18/2015	Direct Deposit	186803	FUSSELL LEARNING ACADEMY OAKS	\$ 15,453.41
09/18/2015	Direct Deposit	186804	FANTASY ACADEMY	\$ 11,490.16
09/18/2015	Direct Deposit	186805	FRANCES RODRIGUEZ-SERRANO	\$ 237.12
09/18/2015	Direct Deposit	186806	YANEISY GARCIA-ECHEVARRIA	\$ 118.08
09/18/2015	Direct Deposit	186807	YURITZA DEL VALLE	\$ 1,311.64
09/18/2015	Direct Deposit	186808	JOHN GOODWIN JR	\$ 420.21
09/18/2015	Direct Deposit	186809	ILEANA M MENENDEZ	\$ 808.50
09/18/2015	Direct Deposit	186810	MERCEDES PRADO	\$ 372.46
09/18/2015	Direct Deposit	186811	LITTLE STEPS LEARNING CENTER	\$ 10,242.89
09/18/2015	Direct Deposit	186812	MEGAG CORP	\$ 593.52
09/18/2015	Direct Deposit	186813	ODALYS QUINTERO GARCELL	\$ 1,639.35
09/18/2015	Direct Deposit	186814	UNIQUE TENDER ANOITED HANDS	\$ 4,535.15
09/18/2015	Direct Deposit	186815	ACADEMY FOR BRIGHT AND GIFTED	\$ 758.12
09/18/2015	Direct Deposit	186816	KIDS CORNER ACADEMY	\$ 9,843.41
09/18/2015	Direct Deposit	186817	MORTON FAMILY SCHOOLS OF FL	\$ 8,241.09
09/18/2015	Direct Deposit	186818	ALICE ROCHELLE BEVERLY	\$ 426.40
09/18/2015	Direct Deposit	186819	HOME AWAY FROM HOME	\$ 2,528.56
09/18/2015	Direct Deposit	186820	FUTURE LEARNING ACADEMY INC	\$ 7,328.56
09/18/2015	Direct Deposit	186821	EDITH DIANA BAKER	\$ 1,025.43
09/18/2015	Direct Deposit	186822	MICHELLE MANNING	\$ 1,783.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186823	CELEBRITY KIDS CLUB	\$ 24,569.41
09/18/2015	Direct Deposit	186824	CRE8IVE BEGINNINGS OF FLORIDA	\$ 2,696.76
09/18/2015	Direct Deposit	186825	OLGA RODRIGUEZ REGALADO	\$ 250.42
09/18/2015	Direct Deposit	186826	ALICIA FERNANDEZ	\$ 174.80
09/18/2015	Direct Deposit	186827	LAIMA FERRER	\$ 735.26
09/18/2015	Direct Deposit	186828	DAISY JIMENEZ	\$ 547.17
09/18/2015	Direct Deposit	186829	BEATRIZ DIAZ ACOSTA	\$ 186.23
09/18/2015	Direct Deposit	186830	FIRST DISCOVERIES CHILD	\$ 1,917.26
09/18/2015	Direct Deposit	186831	RUTH V RIVERA	\$ 5,860.56
09/18/2015	Direct Deposit	186832	SPRING PAGE	\$ 1,174.52
09/18/2015	Direct Deposit	186833	TINY FEET LEARNING ACADEMY LLC	\$ 861.72
09/18/2015	Direct Deposit	186834	WE ARE THE WORLD LEARN CNT II	\$ 13,189.27
09/18/2015	Direct Deposit	186835	ACADEMY AT TRUE SANCTUARY	\$ 1,373.06
09/18/2015	Direct Deposit	186836	YADAMI RIZO-SIERRA	\$ 660.65
09/18/2015	Direct Deposit	186837	SEFFNER EARLY CHILDHOOD	\$ 4,557.79
09/18/2015	Direct Deposit	186838	CITRUS PARK CHRISTIAN SCHOOL	\$ 2,220.06
09/18/2015	Direct Deposit	186839	RAMONA K NEAL	\$ 316.57
09/18/2015	Direct Deposit	186840	MIRIAN HERNANDEZ-SILVA	\$ 358.79
09/18/2015	Direct Deposit	186841	NICOLAS BETTY KOUASSI	\$ 480.64
09/18/2015	Direct Deposit	186842	NORYS MORA-CARRILLO	\$ 437.70
09/18/2015	Direct Deposit	186843	RAYZA Y VARGAS	\$ 218.53
09/18/2015	Direct Deposit	186844	ACHIEVEMENT CENTER	\$ 18,323.32
09/18/2015	Direct Deposit	186845	THE LEARNING GATE INC	\$ 6,255.32
09/18/2015	Direct Deposit	186846	BREATH OF LIFE ACADEMY	\$ 286.15
09/18/2015	Direct Deposit	186847	CREATIVE KIDZ LEARNING ACADEMY	\$ 4,717.42
09/18/2015	Direct Deposit	186848	THE SOLUTION LEARNING CENTER	\$ 1,049.93
09/18/2015	Direct Deposit	186849	ALBA R MONTANO	\$ 232.76
09/18/2015	Direct Deposit	186850	PORT TAMPA DAY SCHOOL	\$ 2,810.56
09/18/2015	Direct Deposit	186851	A CHILDREN'S KASTLE EARLY	\$ 1,296.39
09/18/2015	Direct Deposit	186852	PINECREST MIRNIAS ACADEMY	\$ 12,091.93
09/18/2015	Direct Deposit	186853	AETNA INC	\$ 17,769.29

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	Direct Deposit	186854	BLOOMINGDALE HIGH	\$ 180,130.45
09/18/2015	Direct Deposit	186855	ANCOM SYSTEM INC	\$ 1,416.00
09/18/2015	Direct Deposit	186856	LARRY SAMS	\$ 1,182.00
09/18/2015	Direct Deposit	186857	GATOR COMMUNICATION SYSTEM INC	\$ 590.00
09/18/2015	Direct Deposit	186858	TRUMAN ARNOLD	\$ 44,012.29
09/18/2015	Direct Deposit	186859	CREVELLO ELECTRIC	\$ 3,967.89
09/18/2015	Direct Deposit	186860	KELLY SERVICES INC	\$ 171,495.48
09/18/2015	Direct Deposit	186861	BLAKE HUDSON	\$ 915.00
09/21/2015	Direct Deposit	186862	ALL IN ONE ELECTRIC INC	\$ 1,235.60
09/21/2015	Direct Deposit	186863	GATOR COMMUNICATION SYSTEM INC	\$ 2,262.50
09/21/2015	Direct Deposit	186864	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,500.00
09/21/2015	Direct Deposit	186865	CREVELLO ELECTRIC	\$ 5,893.33
09/22/2015	Direct Deposit	186866	KEY ENGINEERING ASSOC	\$ 1,745.70
09/22/2015	Direct Deposit	186867	DIVERSIFIED BUSINESS MACHINES	\$ 164.02
09/22/2015	Direct Deposit	186868	ENCORE BROADCAST EQUIPMENT SAL	\$ 99.00
09/22/2015	Direct Deposit	186869	TEC-LINK	\$ 4,032.00
09/22/2015	Direct Deposit	186870	GATOR COMMUNICATION SYSTEM INC	\$ 80.00
09/22/2015	Direct Deposit	186871	TRUMAN ARNOLD	\$ 58,994.13
09/23/2015	Direct Deposit	186872	APOLLO CONSTRUCTION & ENG	\$ 2,159.51
09/23/2015	Direct Deposit	186873	ANCOM SYSTEM INC	\$ 2,487.50
09/23/2015	Direct Deposit	186874	ENCORE BROADCAST EQUIPMENT SAL	\$ 6.76
09/23/2015	Direct Deposit	186875	TAMPA METAL WORKS INC	\$ 244.81
09/23/2015	Direct Deposit	186876	WILDER ARCHITECTURE INC	\$ 85,597.24
09/23/2015	Direct Deposit	186877	GATOR COMMUNICATION SYSTEM INC	\$ 160.00
09/23/2015	Direct Deposit	186878	SAN FRANCISCO UPHOLSTERY GROUP	\$ 160.63
09/23/2015	Direct Deposit	186879	TRUMAN ARNOLD	\$ 29,122.73
09/23/2015	Direct Deposit	186880	BAYLIGHT	\$ 10,500.00
09/23/2015	Direct Deposit	186881	JUSTO F HERNANDEZ MENDEZ	\$ 15,305.00
09/23/2015	Direct Deposit	186882	CREWS CUT	\$ 9,520.00
09/23/2015	Direct Deposit	186883	BELLA LUNA SERVICES LLC	\$ 4,480.00
09/23/2015	Direct Deposit	186884	MARTINEZ FRANK LLC	\$ 4,255.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/23/2015	Direct Deposit	186885	ES CONSULTING INC	\$ 11,880.00
09/24/2015	Direct Deposit	186886	BUCHANAN BAPTIST CHURCH INC	\$ 12.21
09/24/2015	Direct Deposit	186887	THOMPSON ELEM (ELEM A)	\$ 175.00
09/24/2015	Direct Deposit	186888	THOMPSON ELEM (ELEM A)	\$ 120.00
09/24/2015	Direct Deposit	186889	JESSICA LEMP	\$ 19.32
09/24/2015	Direct Deposit	186890	MARINA P HARKNESS	\$ 111.45
09/24/2015	Direct Deposit	186891	GAYLE H OORD	\$ 54.98
09/24/2015	Direct Deposit	186892	BARBARA A FILLHART	\$ 43.56
09/24/2015	Direct Deposit	186893	DEBBRA L GUDES	\$ 58.09
09/24/2015	Direct Deposit	186894	KELLY GILBERTO	\$ 137.55
09/24/2015	Direct Deposit	186895	OLAYINKA A ALEGE	\$ 44.52
09/24/2015	Direct Deposit	186896	RICHARD T STRICKLAND	\$ 19.32
09/24/2015	Direct Deposit	186897	JOHNNIE A ANDERSEN	\$ 83.12
09/24/2015	Direct Deposit	186898	DONNA M WILSON	\$ 25.20
09/24/2015	Direct Deposit	186899	DEBRA D SMITH	\$ 62.50
09/24/2015	Direct Deposit	186900	AURORA M GONZALEZ	\$ 54.92
09/24/2015	Direct Deposit	186901	JAMES E GOODE	\$ 46.26
09/24/2015	Direct Deposit	186902	CONNIE M MILITO	\$ 90.00
09/24/2015	Direct Deposit	186903	YAMEL C ARRONTE	\$ 99.16
09/24/2015	Direct Deposit	186904	KAREN M WITHEE	\$ 82.74
09/24/2015	Direct Deposit	186905	EDGAR A WATKINS	\$ 171.78
09/24/2015	Direct Deposit	186906	CINDI L WRIGHT	\$ 166.32
09/24/2015	Direct Deposit	186907	HERBERT PEEPLES	\$ 91.06
09/24/2015	Direct Deposit	186908	LANNES G ROBINSON	\$ 172.62
09/24/2015	Direct Deposit	186909	MARIA D TURNER	\$ 70.14
09/24/2015	Direct Deposit	186910	SUSAN F MACGILL	\$ 54.18
09/24/2015	Direct Deposit	186911	TERESA L JEFFERSON	\$ 32.76
09/24/2015	Direct Deposit	186912	BRADLEY W WOODS	\$ 102.14
09/24/2015	Direct Deposit	186913	DAVID R BROWN	\$ 41.58
09/24/2015	Direct Deposit	186914	LISA R TAMARGO	\$ 20.58
09/24/2015	Direct Deposit	186915	HOLLY C MOONEYHAN	\$ 22.43

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	186916	CINDY L NICOLETTO	\$ 56.07
09/24/2015	Direct Deposit	186917	JANET M RICHARDS	\$ 10.92
09/24/2015	Direct Deposit	186918	JEFFREY M EAKINS	\$ 57.30
09/24/2015	Direct Deposit	186919	SUZANNE A DALTON	\$ 113.34
09/24/2015	Direct Deposit	186920	SUE E BENNETT	\$ 54.22
09/24/2015	Direct Deposit	186921	CHRISTOPHER P FARKAS	\$ 339.95
09/24/2015	Direct Deposit	186922	PAUL F LINDSTROM	\$ 40.80
09/24/2015	Direct Deposit	186923	ELIJAH THOMAS JR	\$ 56.28
09/24/2015	Direct Deposit	186924	LARRY R PLANK	\$ 129.71
09/24/2015	Direct Deposit	186925	DEBRA A LEWIS	\$ 63.00
09/24/2015	Direct Deposit	186926	DONALD K LANGLAND	\$ 31.50
09/24/2015	Direct Deposit	186927	ANN C WIESEN	\$ 20.16
09/24/2015	Direct Deposit	186928	SYLVIA M CABRERA	\$ 39.48
09/24/2015	Direct Deposit	186929	JESS B PERALES	\$ 368.94
09/24/2015	Direct Deposit	186930	CAROL A MAYO	\$ 62.98
09/24/2015	Direct Deposit	186931	MARYJO STOVER	\$ 8.40
09/24/2015	Direct Deposit	186932	CELESTE LICCIO	\$ 6.03
09/24/2015	Direct Deposit	186933	KATHRYN KREMPLEWSKI	\$ 97.96
09/24/2015	Direct Deposit	186934	ANN MARIE COURTNEY	\$ 85.02
09/24/2015	Direct Deposit	186935	AMY E STEPHENSON	\$ 9.24
09/24/2015	Direct Deposit	186936	MARK W ACKETT	\$ 16.76
09/24/2015	Direct Deposit	186937	LOUIS T BINDER	\$ 53.21
09/24/2015	Direct Deposit	186938	MARIE P CARACCIOLA	\$ 9.74
09/24/2015	Direct Deposit	186939	NORA D BAEZ	\$ 28.98
09/24/2015	Direct Deposit	186940	CHESTER SIMPSON	\$ 203.70
09/24/2015	Direct Deposit	186941	MICHAEL S SMITH	\$ 220.46
09/24/2015	Direct Deposit	186942	PAULA WASHINGTON-SMITH	\$ 75.18
09/24/2015	Direct Deposit	186943	DARRELL R FABER	\$ 150.75
09/24/2015	Direct Deposit	186944	THALIA C CALLOWAY	\$ 262.50
09/24/2015	Direct Deposit	186945	REBECCA L SARGABLE	\$ 138.00
09/24/2015	Direct Deposit	186946	YADER A SEQUEIRA	\$ 14.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	186947	MARCUS BEARD	\$ 220.25
09/24/2015	Direct Deposit	186948	MARY J STEPHENSON	\$ 44.52
09/24/2015	Direct Deposit	186949	SUSANA G HROMALIK	\$ 43.26
09/24/2015	Direct Deposit	186950	SUSAN E WHITE	\$ 75.94
09/24/2015	Direct Deposit	186951	PAMELA D LUCIER	\$ 58.80
09/24/2015	Direct Deposit	186952	ERIC E BERGHOLM	\$ 57.96
09/24/2015	Direct Deposit	186953	GERALD L GANT	\$ 86.73
09/24/2015	Direct Deposit	186954	GWENDOLYN GREEN	\$ 30.04
09/24/2015	Direct Deposit	186955	PAUL A SCHALE	\$ 55.10
09/24/2015	Direct Deposit	186956	BLAS ACEVEDO	\$ 5.80
09/24/2015	Direct Deposit	186957	LISA LASEK	\$ 235.83
09/24/2015	Direct Deposit	186958	TED HOPE	\$ 148.50
09/24/2015	Direct Deposit	186959	SANDRA ROSARIO	\$ 38.18
09/24/2015	Direct Deposit	186960	SANDRA TUNE	\$ 57.46
09/24/2015	Direct Deposit	186961	JERRY JACKSON	\$ 216.09
09/24/2015	Direct Deposit	186962	SHARON ALONSO	\$ 53.52
09/24/2015	Direct Deposit	186963	CONCHITA CANTY-JONES	\$ 11.68
09/24/2015	Direct Deposit	186964	BRIAN WOHLWEND	\$ 104.71
09/24/2015	Direct Deposit	186965	CHRISTINA RABURN	\$ 31.92
09/24/2015	Direct Deposit	186966	DEBRA SUE YARNELLI	\$ 54.04
09/24/2015	Direct Deposit	186967	DRUCILA J DIAZ-PHELPS	\$ 74.15
09/24/2015	Direct Deposit	186968	DEBORAH J THOMPSON	\$ 10.05
09/24/2015	Direct Deposit	186969	ANDREA F KENNEY	\$ 31.08
09/24/2015	Direct Deposit	186970	SHELLEY M CEDOLA-HAYES	\$ 38.60
09/24/2015	Direct Deposit	186971	KAREN JANKOWSKI	\$ 38.90
09/24/2015	Direct Deposit	186972	PAUL GANSEMER	\$ 19.51
09/24/2015	Direct Deposit	186973	LYNNE RALSTON	\$ 45.78
09/24/2015	Direct Deposit	186974	MADLINE CINTRON-HALL	\$ 8.40
09/24/2015	Direct Deposit	186975	JESSICA SWERE	\$ 34.94
09/24/2015	Direct Deposit	186976	ELIZABETH MORGAN	\$ 89.96
09/24/2015	Direct Deposit	186977	TAMIKIA BERRY	\$ 10.71



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	186978	BRYAN NOLL	\$ 25.87
09/24/2015	Direct Deposit	186979	CINDY GUY	\$ 22.34
09/24/2015	Direct Deposit	186980	KEVIN STEPHENSON	\$ 28.52
09/24/2015	Direct Deposit	186981	STEPHEN GREG LEHMAN	\$ 104.16
09/24/2015	Direct Deposit	186982	KATIE MORRIS	\$ 190.01
09/24/2015	Direct Deposit	186983	LESLIE GALLAGHER	\$ 103.44
09/24/2015	Direct Deposit	186984	CHRISTINA M CALVE	\$ 12.26
09/24/2015	Direct Deposit	186985	SERGEI PAROMCHIK	\$ 39.42
09/24/2015	Direct Deposit	186986	SUSAN JOHNSON	\$ 70.73
09/24/2015	Direct Deposit	186987	BERNARD CANNON	\$ 186.06
09/24/2015	Direct Deposit	186988	CYNTHIA WILKINSON	\$ 48.89
09/24/2015	Direct Deposit	186989	SONNY A GYGER	\$ 73.33
09/24/2015	Direct Deposit	186990	ALLISON EDGECOMB	\$ 17.09
09/24/2015	Direct Deposit	186991	KIMBERLY ZIPPERER	\$ 45.82
09/24/2015	Direct Deposit	186992	LESLIE WINDHEUSER	\$ 48.09
09/24/2015	Direct Deposit	186993	EMAD SALAM	\$ 41.58
09/24/2015	Direct Deposit	186994	EBONI WHITLOCK	\$ 120.58
09/24/2015	Direct Deposit	186995	PAUL RASHAD WOODS	\$ 76.94
09/24/2015	Direct Deposit	186996	DIANA LAMAS	\$ 80.22
09/24/2015	Direct Deposit	186997	SHERELL WILSON	\$ 57.91
09/24/2015	Direct Deposit	186998	CATHERINE WENTZEL	\$ 20.40
09/24/2015	Direct Deposit	186999	JENNIFER DAVIS	\$ 84.00
09/24/2015	Direct Deposit	187000	NICOLE JACQUAY	\$ 140.49
09/24/2015	Direct Deposit	187001	MARK WATSON	\$ 25.72
09/24/2015	Direct Deposit	187002	DEBORAH BADERTSCHER	\$ 135.07
09/24/2015	Direct Deposit	187003	MARY FREITAS	\$ 89.86
09/24/2015	Direct Deposit	187004	CHARLES PLANTE	\$ 29.10
09/24/2015	Direct Deposit	187005	MARGARET A PAVELKO	\$ 84.00
09/24/2015	Direct Deposit	187006	ALINA ECHEVARRIA	\$ 159.60
09/24/2015	Direct Deposit	187007	STEPHEN SUTTON	\$ 229.40
09/24/2015	Direct Deposit	187008	ALTHEA WALKER	\$ 9.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187009	ROBIN GROH	\$ 93.92
09/24/2015	Direct Deposit	187010	KATIE MCNISH	\$ 92.36
09/24/2015	Direct Deposit	187011	KATEY BELLWOOD	\$ 52.64
09/24/2015	Direct Deposit	187012	BELINDA WALKER	\$ 119.59
09/24/2015	Direct Deposit	187013	LARISSA MCCOY	\$ 52.98
09/24/2015	Direct Deposit	187014	TAMARA BROWN	\$ 61.32
09/24/2015	Direct Deposit	187015	JENNIFER CRAYTHORNE	\$ 93.66
09/24/2015	Direct Deposit	187016	MELANIE V ABSHER	\$ 112.02
09/24/2015	Direct Deposit	187017	ZARKISSA COPELAND	\$ 207.77
09/24/2015	Direct Deposit	187018	BRITTANY KIER BAYBLISS	\$ 26.38
09/24/2015	Direct Deposit	187019	DARIO TRASORRAS	\$ 35.57
09/24/2015	Direct Deposit	187020	MICHAEL MCMANUS	\$ 121.92
09/24/2015	Direct Deposit	187021	BRENDA RAU	\$ 40.69
09/24/2015	Direct Deposit	187022	DONNA MCDONALD	\$ 24.91
09/24/2015	Direct Deposit	187023	BRUCE WRIGHT	\$ 147.88
09/24/2015	Direct Deposit	187024	SANDRA SHOW	\$ 58.35
09/24/2015	Direct Deposit	187025	JANAY D HARRELL	\$ 45.02
09/24/2015	Direct Deposit	187026	JASMINE TRAMEL	\$ 8.40
09/24/2015	Direct Deposit	187027	AARON NELSON	\$ 219.28
09/24/2015	Direct Deposit	187028	LONNIE CHOATE	\$ 9.75
09/24/2015	Direct Deposit	187029	ROYCE YANCEY	\$ 21.42
09/24/2015	Direct Deposit	187030	JULIE SAURO	\$ 94.08
09/24/2015	Direct Deposit	187031	CHAD MCBRIDE	\$ 363.81
09/24/2015	Direct Deposit	187032	MINDY PEARSON	\$ 26.44
09/24/2015	Direct Deposit	187033	MARIE CLOUTIER	\$ 15.09
09/24/2015	Direct Deposit	187034	LAUREN MASINO	\$ 29.82
09/24/2015	Direct Deposit	187035	LISA F JONES	\$ 126.84
09/24/2015	Direct Deposit	187036	RACHEL BRUNS BRICE	\$ 38.01
09/24/2015	Direct Deposit	187037	LORENA O GRANT	\$ 8.40
09/24/2015	Direct Deposit	187038	ELISE SUAREZ	\$ 61.61
09/24/2015	Direct Deposit	187039	LELAND SCHARDT	\$ 7.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187040	DONNA HAHN	\$ 30.24
09/24/2015	Direct Deposit	187041	LEIGHMARIE CARRASQUILLO	\$ 78.58
09/24/2015	Direct Deposit	187042	KATIE ELIZABETH YARBROUGH	\$ 153.74
09/24/2015	Direct Deposit	187043	ANGELA WECK	\$ 26.02
09/24/2015	Direct Deposit	187044	SUSAN GENUA	\$ 60.90
09/24/2015	Direct Deposit	187045	MARIO L RIVERA JR	\$ 208.57
09/24/2015	Direct Deposit	187046	WENDY HURIAUX	\$ 64.97
09/24/2015	Direct Deposit	187047	ANGELA FULLWOOD	\$ 18.40
09/24/2015	Direct Deposit	187048	MELISSA FRANCAVILLA	\$ 327.09
09/24/2015	Direct Deposit	187049	BARRY BULGER	\$ 231.50
09/24/2015	Direct Deposit	187050	SHELLETA LADONICE	\$ 48.76
09/24/2015	Direct Deposit	187051	ANDREW RABURN	\$ 71.09
09/24/2015	Direct Deposit	187052	NICHOLE MENENDEZ	\$ 91.90
09/24/2015	Direct Deposit	187053	EMME MOORE	\$ 44.52
09/24/2015	Direct Deposit	187054	MONICA LONG	\$ 100.09
09/24/2015	Direct Deposit	187055	MARY MCDANIELS	\$ 23.69
09/24/2015	Direct Deposit	187056	SARA PRIMROSE	\$ 16.97
09/24/2015	Direct Deposit	187057	JAMIE JOSEPH	\$ 65.14
09/24/2015	Direct Deposit	187058	MEAGAN CARTER	\$ 16.67
09/24/2015	Direct Deposit	187059	JANSSEN GINGRAS	\$ 64.26
09/24/2015	Direct Deposit	187060	MICHEL MARTIN CINTRA	\$ 125.00
09/24/2015	Direct Deposit	187061	MICHAEL CULLEN	\$ 36.62
09/24/2015	Direct Deposit	187062	BARBARA BOWMAN	\$ 17.68
09/24/2015	Direct Deposit	187063	BENJAMIN DONATELLI	\$ 7.73
09/24/2015	Direct Deposit	187064	ROBERT J MOORE	\$ 124.32
09/24/2015	Direct Deposit	187065	LISA M PEREZ	\$ 9.95
09/24/2015	Direct Deposit	187066	KATIE ARNDT	\$ 42.21
09/24/2015	Direct Deposit	187067	EDWARD MULLER	\$ 210.00
09/24/2015	Direct Deposit	187068	HERMAN JAMES HARGRETT	\$ 300.00
09/24/2015	Direct Deposit	187069	CURTIS A WARREN	\$ 210.00
09/24/2015	Direct Deposit	187070	MARIE H DAVIS	\$ 210.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187071	JEREMIAH JACKSON	\$ 210.00
09/24/2015	Direct Deposit	187072	DAVID M ARTHUR	\$ 187.50
09/24/2015	Direct Deposit	187073	ASHA SMALLS	\$ 202.50
09/24/2015	Direct Deposit	187074	RICKY SIEBERT	\$ 300.00
09/24/2015	Direct Deposit	187075	SHAWN A ROBINSON	\$ 210.00
09/24/2015	Direct Deposit	187076	RENATO F MARTINEZ JR	\$ 630.00
09/24/2015	Direct Deposit	187077	JOSEPH L LOPEZ	\$ 210.00
09/24/2015	Direct Deposit	187078	JUSTIN NEEDHAM	\$ 210.00
09/24/2015	Direct Deposit	187079	STEVEN REINSCH	\$ 180.00
09/24/2015	Direct Deposit	187080	GERALD REINHARDT	\$ 210.00
09/24/2015	Direct Deposit	187081	KYLE CUMMINGS	\$ 210.00
09/24/2015	Direct Deposit	187082	MELISSA A ONDRICK	\$ 210.00
09/24/2015	Direct Deposit	187083	JOSEPH P TRAINOR	\$ 180.00
09/24/2015	Direct Deposit	187084	LEONETTE GARFIELD	\$ 90.00
09/24/2015	Direct Deposit	187085	CHRISTOPHER ZIEL	\$ 210.00
09/24/2015	Direct Deposit	187086	ALTON F SMITH	\$ 210.00
09/24/2015	Direct Deposit	187087	JOHN M LONGA	\$ 210.00
09/24/2015	Direct Deposit	187088	AARON T RIZZO	\$ 210.00
09/24/2015	Direct Deposit	187089	JEFF ANDRE	\$ 210.00
09/24/2015	Direct Deposit	187090	ANTHONY ROBBINS	\$ 210.00
09/24/2015	Direct Deposit	187091	JOE CONTEH	\$ 210.00
09/24/2015	Direct Deposit	187092	JOANNA BUSSA	\$ 210.00
09/24/2015	Direct Deposit	187093	KAREN SHEA	\$ 210.00
09/24/2015	Direct Deposit	187094	CARLOS BRITO	\$ 210.00
09/24/2015	Direct Deposit	187095	JUAN ARISTIZABAL	\$ 210.00
09/24/2015	Direct Deposit	187096	JOSHUA DAHLBACK	\$ 390.00
09/24/2015	Direct Deposit	187097	MICHAEL PECYLAK	\$ 210.00
09/24/2015	Direct Deposit	187098	CHRISTOPHER CULLINAN	\$ 300.00
09/24/2015	Direct Deposit	187099	LARRY MAYOR	\$ 210.00
09/24/2015	Direct Deposit	187100	STEWART MIDDLE	\$ 158.00
09/24/2015	Direct Deposit	187101	ROLAND PARK K-8 MAGNET	\$ 176.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187102	MCFARLANE PARK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187103	ANDERSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187104	BALLAST POINT ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187105	BAY CREST ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187106	BLAKE HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187107	JUST EARLY CHILDHOOD CENTER	\$ 175.00
09/24/2015	Direct Deposit	187108	STEWART MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187109	CHIARAMONTE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187110	COLEMAN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187111	DICKENSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187112	DUNBAR ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187113	GORRIE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187114	GRADY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187115	LANIER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187116	MONROE MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187117	MABRY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187118	MADISON MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187119	MENDENHALL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187120	MITCHELL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187121	MORGAN WOODS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187122	OAK GROVE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187123	PLANT HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187124	ROBINSON HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187125	LAVOY ESE CENTER	\$ 175.00
09/24/2015	Direct Deposit	187126	JEFFERSON HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187127	ROOSEVELT ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187128	ROLAND PARK K-8 MAGNET	\$ 650.00
09/24/2015	Direct Deposit	187129	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
09/24/2015	Direct Deposit	187130	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187131	WEST SHORE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187132	WEST TAMPA ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187133	WILSON MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187134	BALLAST POINT ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187135	LANIER ELEMENTARY	\$ 356.00
09/24/2015	Direct Deposit	187136	MENDENHALL ELEMENTARY	\$ 200.00
09/24/2015	Direct Deposit	187137	ROLAND PARK MIDDLE	\$ 124.00
09/24/2015	Direct Deposit	187138	JEFFERSON HIGH	\$ 190.00
09/24/2015	Direct Deposit	187139	WEST TAMPA ELEMENTARY	\$ 50.00
09/24/2015	Direct Deposit	187140	SGT SMITH MIDDLE SCHOOL	\$ 266.00
09/24/2015	Direct Deposit	187141	STEINBRENNER HIGH SCHOOL	\$ 4,292.00
09/24/2015	Direct Deposit	187142	DAVIDSEN MIDDLE	\$ 329.00
09/24/2015	Direct Deposit	187143	GAITHER HIGH	\$ 1,496.00
09/24/2015	Direct Deposit	187144	LETO HIGH	\$ 2,549.00
09/24/2015	Direct Deposit	187145	SICKLES HIGH	\$ 2,135.00
09/24/2015	Direct Deposit	187146	DAVIS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187147	SGT. PAUL R. SMITH	\$ 650.00
09/24/2015	Direct Deposit	187148	ALEXANDER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187149	PIERCE MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187150	STEINBRENNER HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187151	BAILEY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187152	DEER PARK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187153	HAMMOND ELEM	\$ 175.00
09/24/2015	Direct Deposit	187154	ALONSO HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187155	BRYANT ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187156	BUCHANAN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187157	CANNELLA ELEMENTARY	\$ 34,428.00
09/24/2015	Direct Deposit	187158	CARROLLWOOD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187159	CITRUS PARK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187160	CLAYWELL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187161	CRESTWOOD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187162	DAVIDSEN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187163	EGYPT LAKE ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187164	ESSRIG ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187165	FARNELL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187166	GAITHER HIGH	\$ 4,766.55
09/24/2015	Direct Deposit	187167	BELLAMY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187168	HILL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187169	LETO HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187170	LOWRY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187171	LUTZ ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187172	MANISCALCO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187173	MARTINEZ MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187174	MCKITRICK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187175	MORT ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187176	NORTHWEST ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187177	MULLER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187178	SCHWARZKOPF ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187179	SICKLES HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187180	THOMAS ESE CENTER	\$ 650.00
09/24/2015	Direct Deposit	187181	WEBB MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187182	WALKER MIDDLE MAGNET	\$ 650.00
09/24/2015	Direct Deposit	187183	WESTCHASE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187184	WOODBIDGE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187185	SGT. PAUL R. SMITH	\$ 221.00
09/24/2015	Direct Deposit	187186	DEER PARK ELEMENTARY	\$ 594.00
09/24/2015	Direct Deposit	187187	HAMMOND ELEM	\$ 62.00
09/24/2015	Direct Deposit	187188	CLAYWELL ELEMENTARY	\$ 180.00
09/24/2015	Direct Deposit	187189	CRESTWOOD ELEMENTARY	\$ 181.00
09/24/2015	Direct Deposit	187190	BELLAMY ELEMENTARY	\$ 62.00
09/24/2015	Direct Deposit	187191	HILL MIDDLE	\$ 85.00
09/24/2015	Direct Deposit	187192	LOWRY ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187193	MANISCALCO ELEMENTARY	\$ 80.00
09/24/2015	Direct Deposit	187194	MULLER ELEMENTARY	\$ 312.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187195	WESTCHASE ELEMENTARY	\$ 15.00
09/24/2015	Direct Deposit	187196	WOODBIDGE ELEMENTARY	\$ 244.00
09/24/2015	Direct Deposit	187197	BENITO MIDDLE	\$ 158.00
09/24/2015	Direct Deposit	187198	SLIGH MIDDLE	\$ 158.00
09/24/2015	Direct Deposit	187199	ADAMS MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187200	FOREST HILLS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187201	TURNER BARTELS K-8	\$ 650.00
09/24/2015	Direct Deposit	187202	MOSI PARTNERSHIP ELEM	\$ 175.00
09/24/2015	Direct Deposit	187203	USF/PATEL PARTNERSHIP	\$ 175.00
09/24/2015	Direct Deposit	187204	BENITO MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187205	CAHOON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187206	VAN BUREN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187207	CHILES ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187208	CLARK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187209	CLEVELAND ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187210	ERWIN TECHNICAL COLLEGE	\$ 1,000.00
09/24/2015	Direct Deposit	187211	FOSTER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187212	SLIGH MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187213	FREEDOM HIGH	\$ 2,783.73
09/24/2015	Direct Deposit	187214	GRECO MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187215	HERITAGE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187216	HUNTER'S GREEN ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187217	LAKE MAGDALENE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187218	LEWIS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187219	LIBERTY MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187220	MILES ELEMENTARY	\$ 12,980.00
09/24/2015	Direct Deposit	187221	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
09/24/2015	Direct Deposit	187222	PIZZO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187223	PRIDE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187224	SEMINOLE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187225	SHAW ELEMENTARY	\$ 175.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187226	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
09/24/2015	Direct Deposit	187227	TAMPA PALMS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187228	TWIN LAKES ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187229	CAMINITI ESE CENTER	\$ 175.00
09/24/2015	Direct Deposit	187230	WHARTON HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187231	WITTER ELEMENTARY	\$ 12,990.00
09/24/2015	Direct Deposit	187232	TURNER BARTELS K-8	\$ 200.00
09/24/2015	Direct Deposit	187233	CHILES ELEMENTARY	\$ 50.00
09/24/2015	Direct Deposit	187234	GRECO MIDDLE	\$ 13.00
09/24/2015	Direct Deposit	187235	LAKE MAGDALENE ELEMENTARY	\$ 28.00
09/24/2015	Direct Deposit	187236	LEWIS ELEMENTARY	\$ 237.00
09/24/2015	Direct Deposit	187237	LIBERTY MIDDLE	\$ 75.00
09/24/2015	Direct Deposit	187238	BURNETT MIDDLE	\$ 268.00
09/24/2015	Direct Deposit	187239	CHAMBERLAIN HIGH SCHOOL	\$ 621.00
09/24/2015	Direct Deposit	187240	TOMLIN MIDDLE	\$ 266.00
09/24/2015	Direct Deposit	187241	TURKEY CREEK MIDDLE	\$ 257.00
09/24/2015	Direct Deposit	187242	APARICIO-LEVY TECH COLLEGE	\$ 2,398.75
09/24/2015	Direct Deposit	187243	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187244	ARMWOOD HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187245	SIMMONS CAREER CENTER	\$ 650.00
09/24/2015	Direct Deposit	187246	BRYAN ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187247	BURNETT MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187248	BURNEY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187249	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187250	COLSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187251	CORK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187252	DOVER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187253	FOLSOM ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187254	JACKSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187255	JENNINGS MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187256	KENLY ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187257	KNIGHTS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187258	LINCOLN ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187259	LOPEZ ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187260	MANGO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187261	MARSHALL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187262	MCDONALD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187263	PLANT CITY HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187264	TOMLIN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187265	ROBINSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187266	SPRINGHEAD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187267	NORTH TAMPA ALTERNATIVE	\$ 325.00
09/24/2015	Direct Deposit	187268	THONOTOSASSA ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187269	TRAPNELL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187270	TURKEY CREEK MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187271	WALDEN LAKE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187272	WILSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187273	BRYAN ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187274	BURNETT MIDDLE	\$ 60.00
09/24/2015	Direct Deposit	187275	KNIGHTS ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187276	TOMLIN MIDDLE	\$ 40.00
09/24/2015	Direct Deposit	187277	WALDEN LAKE ELEMENTARY	\$ 53.00
09/24/2015	Direct Deposit	187278	SPOTO HIGH	\$ 5,551.00
09/24/2015	Direct Deposit	187279	BETH SHIELDS MIDDLE SCH	\$ 210.00
09/24/2015	Direct Deposit	187280	LENNARD HIGH	\$ 1,594.00
09/24/2015	Direct Deposit	187281	EAST BAY HIGH SCHOOL	\$ 5,474.00
09/24/2015	Direct Deposit	187282	KING HIGH	\$ 3,016.00
09/24/2015	Direct Deposit	187283	SPOTO HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187284	GIUNTA MIDDLE SCHOOL	\$ 650.00
09/24/2015	Direct Deposit	187285	CORR ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187286	BETH SHIELD MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187287	COLLINS ELEMENTARY SCHOOL	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187288	FROST ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187289	DOBY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187290	LENNARD HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187291	SUMMERFIELD CROSSING ELEM	\$ 175.00
09/24/2015	Direct Deposit	187292	REDDICK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187293	APOLLO BEACH ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187294	BING ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187295	CLAIR MEL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187296	DOWDELL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187297	CYPRESS CREEK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187298	EAST BAY HIGH SCHOOL	\$ 2,500.00
09/24/2015	Direct Deposit	187299	EISENHOWER MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187300	GIBSONTON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187301	IPPOLITO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187302	KING HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187303	PALM RIVER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187304	PROGRESS VILLAGE MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187305	RUSKIN ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187306	SESSUMS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187307	SOUTH COUNTY CAREER CENTER	\$ 650.00
09/24/2015	Direct Deposit	187308	SUMMERFIELD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187309	WIMAUMA ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187310	DOBY ELEMENTARY	\$ 80.00
09/24/2015	Direct Deposit	187311	SUMMERFIELD CROSSING ELEM	\$ 128.00
09/24/2015	Direct Deposit	187312	GIBSONTON ELEMENTARY	\$ 10.00
09/24/2015	Direct Deposit	187313	PROGRESS VILLAGE MIDDLE	\$ 190.00
09/24/2015	Direct Deposit	187314	RUSKIN ELEMENTARY	\$ 37.50
09/24/2015	Direct Deposit	187315	SUMMERFIELD ELEMENTARY	\$ 367.70
09/24/2015	Direct Deposit	187316	BARRINGTON MIDDLE SCHOOL	\$ 248.00
09/24/2015	Direct Deposit	187317	MCLANE MIDDLE	\$ 250.00
09/24/2015	Direct Deposit	187318	BLOOMINGDALE HIGH	\$ 1,937.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187319	FISHHAWK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187320	STOWERS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187321	BARRINGTON MIDDLE SCHOOL	\$ 650.00
09/24/2015	Direct Deposit	187322	ALAFIA ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187323	BRANDON HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187324	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187325	MCLANE MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187326	BEVIS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187327	BROOKER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187328	BROWARD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187329	BUCKHORN ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187330	BURNS MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187331	CIMINO ELEMENTARY	\$ 1,797.00
09/24/2015	Direct Deposit	187332	DURANT HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187333	KINGSWOOD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187334	LEE ELEMENTARY SCHOOL OF TECHN	\$ 175.00
09/24/2015	Direct Deposit	187335	LIMONA ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187336	LITHIA SPRINGS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187337	MANN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187338	MINTZ ELEMENTARY	\$ 15,010.00
09/24/2015	Direct Deposit	187339	MULRENNAN MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187340	NELSON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187341	NEWSOME HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187342	PINECREST ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187343	RIVERVIEW HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187344	RANDALL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187345	RODGERS MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187346	SCHMIDT ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187347	SEFFNER ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187348	BLOOMINGDALE HIGH	\$ 3,403.00
09/24/2015	Direct Deposit	187349	SYMMES ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187350	TAMPA BAY BLVD ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187351	VALRICO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187352	YATES ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187353	FISHHAWK ELEMENTARY	\$ 222.00
09/24/2015	Direct Deposit	187354	STOWERS ELEMENTARY	\$ 80.00
09/24/2015	Direct Deposit	187355	BOYETTE SPRINGS ELEMENTARY	\$ 204.00
09/24/2015	Direct Deposit	187356	BROOKER ELEMENTARY	\$ 116.68
09/24/2015	Direct Deposit	187357	BUCKHORN ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187358	CIMINO ELEMENTARY	\$ 180.00
09/24/2015	Direct Deposit	187359	MINTZ ELEMENTARY	\$ 80.00
09/24/2015	Direct Deposit	187360	SCHMIDT ELEMENTARY	\$ 204.00
09/24/2015	Direct Deposit	187361	SYMMES ELEMENTARY	\$ 40.00
09/24/2015	Direct Deposit	187362	VALRICO ELEMENTARY	\$ 165.99
09/24/2015	Direct Deposit	187363	HILLSBOROUGH HIGH	\$ 987.00
09/24/2015	Direct Deposit	187364	FERRELL MIDDLE MAGNET	\$ 98.00
09/24/2015	Direct Deposit	187365	WILLIAMS MIDDLE	\$ 158.00
09/24/2015	Direct Deposit	187366	SHEEHY ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187367	CARVER ESE CENTER	\$ 250.00
09/24/2015	Direct Deposit	187368	KIMBELL ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187369	PATRICIA SULLIVAN METROPOLITAN	\$ 175.00
09/24/2015	Direct Deposit	187370	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
09/24/2015	Direct Deposit	187371	WATERS CAREER CENTER	\$ 650.00
09/24/2015	Direct Deposit	187372	LOCKHART ELEM	\$ 175.00
09/24/2015	Direct Deposit	187373	DESOTO ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187374	EDISON ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187375	FRANKLIN MIDDLE MAGNET	\$ 650.00
09/24/2015	Direct Deposit	187376	GARY ADULT	\$ 650.00
09/24/2015	Direct Deposit	187377	GRAHAM ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187378	HILLSBOROUGH HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187379	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
09/24/2015	Direct Deposit	187380	LOMAX ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187381	MEMORIAL MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187382	MENDEZ ESE CENTER	\$ 650.00
09/24/2015	Direct Deposit	187383	FERRELL MIDDLE MAGNET	\$ 650.00
09/24/2015	Direct Deposit	187384	MIDDLETON HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187385	OAK PARK ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187386	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
09/24/2015	Direct Deposit	187387	POTTER EARLY CHILDHOOD CENTER	\$ 175.00
09/24/2015	Direct Deposit	187388	RIVERHILLS ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187389	ROBLES ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187390	SHORE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187391	RAMPELLO K-8	\$ 650.00
09/24/2015	Direct Deposit	187392	TEMPLE TERRACE ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187393	YOUTH SERVICES PROGRAMS	\$ 250.00
09/24/2015	Direct Deposit	187394	BRANDON ALTERNATIVE	\$ 325.00
09/24/2015	Direct Deposit	187395	B T WASHINGTON ELEM	\$ 175.00
09/24/2015	Direct Deposit	187396	WILLIAMS MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187397	JAMES ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187398	YOUNG MIDDLE	\$ 650.00
09/24/2015	Direct Deposit	187399	ERWIN TECHNICAL COLLEGE	\$ 99.50
09/24/2015	Direct Deposit	187400	POTTER EARLY CHILDHOOD CENTER	\$ 50.00
09/24/2015	Direct Deposit	187401	RAMPELLO K-8	\$ 18.00
09/24/2015	Direct Deposit	187402	WILLIAMS MIDDLE	\$ 65.00
09/24/2015	Direct Deposit	187403	RIVERVIEW ELEMENTARY	\$ 175.00
09/24/2015	Direct Deposit	187404	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
09/24/2015	Direct Deposit	187405	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
09/24/2015	Direct Deposit	187406	APOLLO CONSTRUCTION & ENG	\$ 991.23
09/24/2015	Direct Deposit	187407	RICHARDSON ACADEMY INC	\$ 6,846.42
09/24/2015	Direct Deposit	187408	TERRACE COMMUNITY SCHOOL	\$ 182,444.78
09/24/2015	Direct Deposit	187409	THE PEPIN ACADEMIES INC	\$ 386,048.40
09/24/2015	Direct Deposit	187410	VILLAGE OF EXCELLENCE ACADEMY	\$ 81,624.93
09/24/2015	Direct Deposit	187411	LEARNING GATE CHARTER SCHOOL	\$ 230,617.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	Direct Deposit	187412	HORIZON CHARTER SCHOOL OF TPA	\$ 73,720.36
09/24/2015	Direct Deposit	187413	LEGACY PREPARATORY ACADEMY INC	\$ 41,573.65
09/24/2015	Direct Deposit	187414	WALTON ACADEMY FOR THE	\$ 64,268.23
09/24/2015	Direct Deposit	187415	TRINITY SCHOOL FOR CHILDREN	\$ 216,555.47
09/24/2015	Direct Deposit	187416	KIDS COMMUNITY COLLEGE	\$ 97,422.31
09/24/2015	Direct Deposit	187417	LITERACY LEADERSHIP TECHNOLOGY	\$ 162,599.10
09/24/2015	Direct Deposit	187418	BROOKS DEBARTOLO COLLEGIATE GS	\$ 150,342.46
09/24/2015	Direct Deposit	187419	INDEPENDENCE ACADEMIES INC	\$ 153,594.37
09/24/2015	Direct Deposit	187420	FLORIDA AUTISM CENTER	\$ 79,663.02
09/24/2015	Direct Deposit	187421	GATOR COMMUNICATION SYSTEM INC	\$ 25.00
09/24/2015	Direct Deposit	187422	COMMUNITY CHARTER SCHOOL	\$ 57,792.89
09/24/2015	Direct Deposit	187423	ADVANTAGE ACADEMY MIDD CHARTER	\$ 49,235.70
09/24/2015	Direct Deposit	187424	ADVANTAGE ACADEMY	\$ 87,576.59
09/24/2015	Direct Deposit	187425	ADVANTAGE ACADEMY OF HILLSBORO	\$ 221,003.80
09/24/2015	Direct Deposit	187426	SEMINOLE HEIGHTS CHARTER HIGH	\$ 66,769.99
09/24/2015	Direct Deposit	187427	INDEPENDENCE ACADEMIES INC	\$ 72,409.31
09/24/2015	Direct Deposit	187428	NEW SPRINGS MIDDLE SCHOOL	\$ 82,896.73
09/24/2015	Direct Deposit	187429	KIDS COMMUNITY COLLEGE	\$ 55,865.89
09/24/2015	Direct Deposit	187430	CHANNELSIDE ACADEMY OF	\$ 114,184.89
09/24/2015	Direct Deposit	187431	NEW SPRINGS ELEMENTARY SCHOOL	\$ 6,696.00
09/24/2015	Direct Deposit	187432	LUTZ PREPARATORY SCHOOL INC	\$ 215,800.35
09/24/2015	Direct Deposit	187433	PIVOT CHARTER SCHOOL	\$ 68,333.69
09/24/2015	Direct Deposit	187434	WEST UNIVERSITY CHARTER HIGH	\$ 38,819.97
09/24/2015	Direct Deposit	187435	WOODMONT CHARTER SCHOOL	\$ 226,260.21
09/24/2015	Direct Deposit	187436	WINTHROP CHARTER SCHOOL	\$ 354,585.26
09/24/2015	Direct Deposit	187437	KING'S KIDS ACADEMY	\$ 36,975.92
09/24/2015	Direct Deposit	187438	HENDERSON HAMMOCK CHARTER	\$ 312,987.27
09/24/2015	Direct Deposit	187439	KIDS COMMUNITY COLLEGE	\$ 92,580.06
09/24/2015	Direct Deposit	187440	BELL CREEK ACADEMY HIGH	\$ 65,538.79
09/24/2015	Direct Deposit	187441	CHANNELSIDE ACADEMY MIDDLE	\$ 44,164.67
09/24/2015	Direct Deposit	187442	BELL CREEK ACADEMY	\$ 158,445.64

# 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
09/24/2015	Direct Deposit	187443	FOCUS ACADEMY	\$ 56,715.03
09/24/2015	Direct Deposit	187444	HILLSBOROUGH ACADEMY MATH	\$ 213,908.63
09/24/2015	Direct Deposit	187445	KENNETH D COLLINS	\$ 210.00
09/24/2015	Direct Deposit	187446	CRAIG ALEC ROBERTS	\$ 90.00
09/24/2015	Direct Deposit	187447	FLORIDA VIRTUAL ACADEMY	\$ 42,107.46
09/24/2015	Direct Deposit	187448	TOWN & COUNTRY CHARTER HIGH	\$ 39,679.46
09/24/2015	Direct Deposit	187449	VILLAGE OF EXCELLENCE MIDDLE	\$ 33,483.94
09/24/2015	Direct Deposit	187450	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,521.92
09/24/2015	Direct Deposit	187451	MAIN COMMERCIAL COOKING &	\$ 6,297.68
09/24/2015	Direct Deposit	187452	LARRY SAMS	\$ 1,483.60
09/24/2015	Direct Deposit	187453	TRUMAN ARNOLD	\$ 42,411.20
09/25/2015	Direct Deposit	187454	GRETCHEN SAUNDERS	\$ 306.22
09/25/2015	Direct Deposit	187455	ANCOM SYSTEM INC	\$ 131,987.00
09/25/2015	Direct Deposit	187456	ALL IN ONE ELECTRIC INC	\$ 1,657.32
09/25/2015	Direct Deposit	187457	GATOR COMMUNICATION SYSTEM INC	\$ 645.00
09/25/2015	Direct Deposit	187458	APOLLO SUNGUARD SYSTEMS	\$ 19,132.20
09/28/2015	Direct Deposit	187459	SABRINA M COLEMAN	\$ 6,633.51
09/28/2015	Direct Deposit	187460	JOHANA LOPEZ	\$ 1,848.65
09/28/2015	Direct Deposit	187461	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
09/28/2015	Direct Deposit	187462	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
09/29/2015	Direct Deposit	187463	MORRISON & ASSOCIATES INC	\$ 5,058.75
09/29/2015	Direct Deposit	187464	TAMPA BAY TECHNICAL HIGH	\$ 169.00
09/29/2015	Direct Deposit	187465	APOLLO CONSTRUCTION & ENG	\$ 175.86
09/29/2015	Direct Deposit	187466	DIVERSIFIED BUSINESS MACHINES	\$ 780.14
09/29/2015	Direct Deposit	187467	ALL IN ONE ELECTRIC INC	\$ 4,521.86
09/29/2015	Direct Deposit	187468	GATOR COMMUNICATION SYSTEM INC	\$ 220.00
09/29/2015	Direct Deposit	187469	SAN FRANCISCO UPHOLSTERY GROUP	\$ 11,687.25
09/29/2015	Direct Deposit	187470	MAIN COMMERCIAL COOKING &	\$ 31.00
09/29/2015	Direct Deposit	187471	M & M PRINTING CO INC	\$ 3,786.38
09/29/2015	Direct Deposit	187472	KELLY SERVICES INC	\$ 263,670.31
09/30/2015	Direct Deposit	187473	ANCOM SYSTEM INC	\$ 6,844.00



# 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
09/30/2015	Direct Deposit	187474	ALL IN ONE ELECTRIC INC	\$ 4,878.43
09/30/2015	Direct Deposit	187475	COMPUTER PROFESSIONAL STAFFING	\$ 7,104.00
09/30/2015	Direct Deposit	187476	JMA	\$ 1,120.00
09/30/2015	Direct Deposit	187477	ES CONSULTING INC	\$ 7,680.00
09/01/2015	E-Payables	23738	PYRAMID SCHOOL PRODUCTS	\$ 564.81
09/01/2015	E-Payables	23739	VIRCO MFG CORP	\$ 4,907.04
09/01/2015	E-Payables	23740	ARROW SHEET METAL	\$ 276.00
09/01/2015	E-Payables	23741	MAYER ELECTRIC SUPPLY CO	\$ 5,257.52
09/01/2015	E-Payables	23742	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,453.59
09/01/2015	E-Payables	23743	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,010.32
09/01/2015	E-Payables	23744	AMERICAN PRINTING HOUSE FOR TH	\$ 969.50
09/01/2015	E-Payables	23745	SCHOLASTIC	\$ 1,124.07
09/01/2015	E-Payables	23746	A DAIGGER & COMPANY INC	\$ 2,149.64
09/01/2015	E-Payables	23747	RICOH AMERICAS CORP	\$ 41,091.00
09/01/2015	E-Payables	23748	MUSIC SHOWCASE	\$ 1,180.30
09/01/2015	E-Payables	23749	ALLEN SPORTS CENTER	\$ 946.08
09/01/2015	E-Payables	23750	SHIFFLER EQUIPMENT SALES	\$ 102.15
09/01/2015	E-Payables	23751	CINTAS CORPORATION #074	\$ 252.00
09/01/2015	E-Payables	23752	GOPHER SPORTS	\$ 35.05
09/01/2015	E-Payables	23753	RIDDELL-ALL AMERICAN	\$ 718.50
09/01/2015	E-Payables	23754	JERRY ULM DODGE INC	\$ 85.00
09/01/2015	E-Payables	23755	THYSSENKRUPP ELEVATOR CORP	\$ 5,589.11
09/01/2015	E-Payables	23756	ROCHESTER 100 INC	\$ 345.00
09/01/2015	E-Payables	23757	AUTOMATED MAILROOM LLC	\$ 55.00
09/01/2015	E-Payables	23758	AMERICAN FUNDRAISING SERVICES	\$ 2,786.25
09/01/2015	E-Payables	23759	VALLEY BRAILLE SERVICE	\$ 1,362.45
09/01/2015	E-Payables	23760	SIMPLEX GRINNELL	\$ 30.00
09/01/2015	E-Payables	23761	RICOH AMERICAS CORP	\$ 20,506.25
09/01/2015	E-Payables	23762	THE HON COMPANY	\$ 21,395.18
09/01/2015	E-Payables	23763	VOYAGER EXPANDED LEARNING	\$ 10,647.00
09/01/2015	E-Payables	23764	CLASS GUITAR RESOURCES INC	\$ 531.81

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/01/2015	E-Payables	23765	CRESTLINE SPECIALITIES INC	\$ 312.40
09/01/2015	E-Payables	23766	GCR TIRES AND SERVICE	\$ 251.32
09/01/2015	E-Payables	23767	LEGO EDUCATION	\$ 2,925.51
09/01/2015	E-Payables	23768	GEM SUPPLY	\$ 145.44
09/01/2015	E-Payables	23769	QUALPATH	\$ 499.00
09/01/2015	E-Payables	23770	ALLIED BUILDING PRODUCTS	\$ 265.02
09/01/2015	E-Payables	23771	SANTANA PRESSURE CLEANING SERV	\$ 1,232.00
09/02/2015	E-Payables	23772	PYRAMID SCHOOL PRODUCTS	\$ 458.70
09/02/2015	E-Payables	23773	VIRCO MFG CORP	\$ 2,296.56
09/02/2015	E-Payables	23774	VWR INTERNATIONAL LLC WARDS SC	\$ 2,182.60
09/02/2015	E-Payables	23775	SCHOOL HEALTH CORPORATION	\$ 6,546.40
09/02/2015	E-Payables	23776	AUDIO VISUAL INNOVATIONS	\$ 1,343.76
09/02/2015	E-Payables	23777	MAYER ELECTRIC SUPPLY CO	\$ 537.30
09/02/2015	E-Payables	23778	TEACHER CREATED MATERIALS	\$ 314.79
09/02/2015	E-Payables	23779	BSN SPORTS	\$ 5,174.95
09/02/2015	E-Payables	23780	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,346.68
09/02/2015	E-Payables	23781	AMERICAN PRINTING HOUSE FOR TH	\$ 173.00
09/02/2015	E-Payables	23782	SOPRIS WEST INC	\$ 217.69
09/02/2015	E-Payables	23783	SCANTRON CORP	\$ 94,905.00
09/02/2015	E-Payables	23784	NATIONAL BRAILLE PRESS	\$ 3,254.66
09/02/2015	E-Payables	23785	M-F ATHLETIC CO	\$ 30.25
09/02/2015	E-Payables	23786	MUSIC SHOWCASE	\$ 943.93
09/02/2015	E-Payables	23787	ALLEN SPORTS CENTER	\$ 720.00
09/02/2015	E-Payables	23788	BIO CORP	\$ 5.41
09/02/2015	E-Payables	23789	CINTAS CORPORATION #074	\$ 280.00
09/02/2015	E-Payables	23790	CENGAGE LEARNING INC	\$ 4,181.38
09/02/2015	E-Payables	23791	JERSEY JIM TOWERS TV & AIR CON	\$ 495.00
09/02/2015	E-Payables	23792	GOPHER SPORTS	\$ 94.50
09/02/2015	E-Payables	23793	PREFERRED MATERIALS, INC	\$ 38,223.88
09/02/2015	E-Payables	23794	SCHOLASTIC BOOK FAIRS INC	\$ 57.21
09/02/2015	E-Payables	23795	TROXELL COMMUNICATIONS INC	\$ 4,699.96

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/02/2015	E-Payables	23796	BILL CURRIE FORD INC	\$ 307.35
09/02/2015	E-Payables	23797	THYSSENKRUPP ELEVATOR CORP	\$ 2,904.34
09/02/2015	E-Payables	23798	ACT RESEARCH SERVICES	\$ 631.00
09/02/2015	E-Payables	23799	AUTOMATED MAILROOM LLC	\$ 260.75
09/02/2015	E-Payables	23800	DEREK EMBODY & COMPANY	\$ 28,140.00
09/02/2015	E-Payables	23801	JOHN DEERE LANDSCAPE	\$ 269.05
09/02/2015	E-Payables	23802	AMERICAN FUNDRAISING SERVICES	\$ 1,494.00
09/02/2015	E-Payables	23803	AVATAR PACKAGING INC	\$ 541.94
09/02/2015	E-Payables	23804	VALLEY BRAILLE SERVICE	\$ 2,082.30
09/02/2015	E-Payables	23805	M & M MOWERS INC	\$ 5,503.56
09/02/2015	E-Payables	23806	FASTENAL COMPANY	\$ 472.85
09/02/2015	E-Payables	23807	SIMPLEX GRINNELL	\$ 1,152.29
09/02/2015	E-Payables	23808	RICOH AMERICAS CORP	\$ 24.47
09/02/2015	E-Payables	23809	THE HON COMPANY	\$ 7,629.10
09/02/2015	E-Payables	23810	VOYAGER EXPANDED LEARNING	\$ 12,489.55
09/02/2015	E-Payables	23811	GCR TIRES AND SERVICE	\$ 831.00
09/02/2015	E-Payables	23812	HIMES ELECTRIC COMPANY INC	\$ 2,233.40
09/02/2015	E-Payables	23813	AVID PRODUCTS	\$ 6.48
09/02/2015	E-Payables	23814	MARKET POINT	\$ 1,277.80
09/02/2015	E-Payables	23815	RESOURCE ONE INC	\$ 232.29
09/02/2015	E-Payables	23816	MATTHEWS BUSES INC	\$ 1,366.04
09/02/2015	E-Payables	23817	SERENITY MISSION INC	\$ 500.00
09/03/2015	E-Payables	23818	PYRAMID SCHOOL PRODUCTS	\$ 398.41
09/03/2015	E-Payables	23819	VIRCO MFG CORP	\$ 26,450.19
09/03/2015	E-Payables	23820	SCHOOL HEALTH CORPORATION	\$ 376.19
09/03/2015	E-Payables	23821	AUDIO VISUAL INNOVATIONS	\$ 8,113.45
09/03/2015	E-Payables	23822	MAYER ELECTRIC SUPPLY CO	\$ 886.31
09/03/2015	E-Payables	23823	BSN SPORTS	\$ 175.58
09/03/2015	E-Payables	23824	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,719.36
09/03/2015	E-Payables	23825	LIBRARY REPRODUCTION SERVICE	\$ 3,983.00
09/03/2015	E-Payables	23826	RICOH AMERICAS CORP	\$ 22,560.19

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Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/03/2015	E-Payables	23827	SCHOLASTIC	\$ 1,132.11
09/03/2015	E-Payables	23828	RICOH AMERICAS CORP	\$ 412.50
09/03/2015	E-Payables	23829	M-F ATHLETIC CO	\$ 90.00
09/03/2015	E-Payables	23830	MUSIC SHOWCASE	\$ 5,653.12
09/03/2015	E-Payables	23831	ALLEN SPORTS CENTER	\$ 4,596.26
09/03/2015	E-Payables	23832	SHIFFLER EQUIPMENT SALES	\$ 70.00
09/03/2015	E-Payables	23833	CENGAGE LEARNING INC	\$ 2,110.63
09/03/2015	E-Payables	23834	TROXELL COMMUNICATIONS INC	\$ 901.98
09/03/2015	E-Payables	23835	TEXTBOOK WAREHOUSE	\$ 3,749.70
09/03/2015	E-Payables	23836	THYSSENKRUPP ELEVATOR CORP	\$ 89.00
09/03/2015	E-Payables	23837	AMERICAN FUNDRAISING SERVICES	\$ 2,672.00
09/03/2015	E-Payables	23838	M & M MOWERS INC	\$ 1,745.66
09/03/2015	E-Payables	23839	SIMPLEX GRINNELL	\$ 392.43
09/03/2015	E-Payables	23840	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
09/03/2015	E-Payables	23841	DIGITAL DIRECT CORP	\$ 1,250.00
09/03/2015	E-Payables	23842	VOYAGER EXPANDED LEARNING	\$ 3,890.25
09/03/2015	E-Payables	23843	CLASS GUITAR RESOURCES INC	\$ 1,491.56
09/03/2015	E-Payables	23844	CRITICAL SYSTEM SOLUTIONS	\$ 440.00
09/03/2015	E-Payables	23845	GCR TIRES AND SERVICE	\$ 2,372.67
09/03/2015	E-Payables	23846	AVID PRODUCTS	\$ 1,991.52
09/03/2015	E-Payables	23847	MARKET POINT	\$ 65.00
09/03/2015	E-Payables	23848	EVERGLADES FARM EQUIPMENT	\$ 5,127.43
09/03/2015	E-Payables	23849	GEM SUPPLY	\$ 513.66
09/03/2015	E-Payables	23850	RESOURCE ONE INC	\$ 486.91
09/03/2015	E-Payables	23851	SAM ASH QUIKSHIP CORP	\$ 48.00
09/03/2015	E-Payables	23852	VEX ROBOTICS	\$ 1,156.47
09/03/2015	E-Payables	23853	ALERT TIRE SERVICE	\$ 3,564.94
09/03/2015	E-Payables	23854	MOTIO INC	\$ 6,740.18
09/04/2015	E-Payables	23855	PYRAMID SCHOOL PRODUCTS	\$ 271.57
09/04/2015	E-Payables	23856	SCHOOL SPECIALTY INC	\$ 1,109.85
09/04/2015	E-Payables	23857	SCHOOL HEALTH CORPORATION	\$ 2,276.35

# 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
09/04/2015	E-Payables	23858	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,344.81
09/04/2015	E-Payables	23859	SOPRIS WEST INC	\$ 217.69
09/04/2015	E-Payables	23860	DAIKIN APPLIED AMERICAS INC	\$ 1,100.00
09/04/2015	E-Payables	23861	SUNBELT TRANSPORT REFRIG LTD	\$ 694.98
09/04/2015	E-Payables	23862	ALLEN SPORTS CENTER	\$ 2,617.75
09/04/2015	E-Payables	23863	CINTAS CORPORATION #074	\$ 118.00
09/04/2015	E-Payables	23864	CENGAGE LEARNING INC	\$ 4,015.28
09/04/2015	E-Payables	23865	AMERICAN FUNDRAISING SERVICES	\$ 1,410.50
09/04/2015	E-Payables	23866	STEPP'S TOWING SERVICE TAMPA	\$ 2,420.00
09/04/2015	E-Payables	23867	AVID PRODUCTS	\$ 108.00
09/04/2015	E-Payables	23868	MARKET POINT	\$ 16.20
09/04/2015	E-Payables	23869	RESOURCE ONE INC	\$ 4,736.15
09/04/2015	E-Payables	23870	ACCURATE LAMINATING	\$ 462.36
09/08/2015	E-Payables	23871	PYRAMID SCHOOL PRODUCTS	\$ 165.13
09/08/2015	E-Payables	23872	VIRCO MFG CORP	\$ 191,806.70
09/08/2015	E-Payables	23873	SCHOOL HEALTH CORPORATION	\$ 1,560.03
09/08/2015	E-Payables	23874	AUDIO VISUAL INNOVATIONS	\$ 1,267.55
09/08/2015	E-Payables	23875	MAYER ELECTRIC SUPPLY CO	\$ 1,492.92
09/08/2015	E-Payables	23876	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,896.85
09/08/2015	E-Payables	23877	ABLENET	\$ 1,800.00
09/08/2015	E-Payables	23878	CHASTAIN SKILLMAN INC	\$ 6,763.45
09/08/2015	E-Payables	23879	AUTOMATED BUILDING CONTROL	\$ 237.50
09/08/2015	E-Payables	23880	AUTOMATED BUILDING CONTROL	\$ 285.00
09/08/2015	E-Payables	23881	RICOH AMERICAS CORP	\$ 23,728.06
09/08/2015	E-Payables	23882	MUSIC SHOWCASE	\$ 1,339.95
09/08/2015	E-Payables	23883	SUNBELT TRANSPORT REFRIG LTD	\$ 688.50
09/08/2015	E-Payables	23884	BILL CURRIE FORD INC	\$ 149.60
09/08/2015	E-Payables	23885	TEXTBOOK WAREHOUSE	\$ 7,052.50
09/08/2015	E-Payables	23886	THYSSENKRUPP ELEVATOR CORP	\$ 2,544.00
09/08/2015	E-Payables	23887	ROCHESTER 100 INC	\$ 45.60
09/08/2015	E-Payables	23888	AMERICAN FUNDRAISING SERVICES	\$ 1,266.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/08/2015	E-Payables	23889	AIRGAS	\$ 14,136.00
09/08/2015	E-Payables	23890	SIMPLEX GRINNELL	\$ 797.58
09/08/2015	E-Payables	23891	VOYAGER EXPANDED LEARNING	\$ 6,347.25
09/08/2015	E-Payables	23892	CRITICAL SYSTEM SOLUTIONS	\$ 700.61
09/08/2015	E-Payables	23893	AMERICAN FRAME & AXLE INC	\$ 1,105.00
09/08/2015	E-Payables	23894	PARAGON DEVELOPMENT GROUP LLC	\$ 309.06
09/08/2015	E-Payables	23895	LEGO EDUCATION	\$ 77.95
09/08/2015	E-Payables	23896	MARKET POINT	\$ 1,410.48
09/08/2015	E-Payables	23897	RESOURCE ONE INC	\$ 190.20
09/08/2015	E-Payables	23898	A & M SUPPLY CORPORATION	\$ 1,906.00
09/08/2015	E-Payables	23899	BOUNCE BOY	\$ 1,050.00
09/08/2015	E-Payables	23900	ALLIED BUILDING PRODUCTS	\$ 4,937.64
09/08/2015	E-Payables	23901	WORLD PRECISION INSTRUMENTS IN	\$ 267.37
09/09/2015	E-Payables	23902	CRUMPTON'S WELDING SUPPLIES	\$ 197.64
09/09/2015	E-Payables	23903	PYRAMID SCHOOL PRODUCTS	\$ 658.66
09/09/2015	E-Payables	23904	MAC PAPERS	\$ 325.40
09/09/2015	E-Payables	23905	SCHOOL SPECIALTY INC	\$ 2,750.00
09/09/2015	E-Payables	23906	SCHOOL HEALTH CORPORATION	\$ 1,461.40
09/09/2015	E-Payables	23907	WEST MUSIC CO	\$ 138.90
09/09/2015	E-Payables	23908	AUDIO VISUAL INNOVATIONS	\$ 1,571.31
09/09/2015	E-Payables	23909	MAYER ELECTRIC SUPPLY CO	\$ 6,392.46
09/09/2015	E-Payables	23910	BSN SPORTS	\$ 1,994.75
09/09/2015	E-Payables	23911	ABLENET	\$ 1,980.00
09/09/2015	E-Payables	23912	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,242.70
09/09/2015	E-Payables	23913	LAKESHORE LEARNING MATERIALS	\$ 862.20
09/09/2015	E-Payables	23914	WURTH USA INC	\$ 989.36
09/09/2015	E-Payables	23915	SOPRIS WEST INC	\$ 435.38
09/09/2015	E-Payables	23916	RICOH AMERICAS CORP	\$ 998.99
09/09/2015	E-Payables	23917	A DAIGGER & COMPANY INC	\$ 12,703.32
09/09/2015	E-Payables	23918	MUSIC SHOWCASE	\$ 1,221.06
09/09/2015	E-Payables	23919	ALLEN SPORTS CENTER	\$ 4,742.13

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/09/2015	E-Payables	23920	BRAINCHILD CORP	\$ 9,482.50
09/09/2015	E-Payables	23921	CENGAGE LEARNING INC	\$ 675.40
09/09/2015	E-Payables	23922	ATTAINMENT COMPANY INC	\$ 830.55
09/09/2015	E-Payables	23923	RIDDELL-ALL AMERICAN	\$ 1,618.65
09/09/2015	E-Payables	23924	TROXELL COMMUNICATIONS INC	\$ 943.96
09/09/2015	E-Payables	23925	TEXTBOOK WAREHOUSE	\$ 1,395.00
09/09/2015	E-Payables	23926	THYSSENKRUPP ELEVATOR CORP	\$ 267.00
09/09/2015	E-Payables	23927	AUTOMATED MAILROOM LLC	\$ 90.50
09/09/2015	E-Payables	23928	THINKING MAPS INC	\$ 6,625.00
09/09/2015	E-Payables	23929	W.W. NORTON & COMPANY INC C/O	\$ 651.90
09/09/2015	E-Payables	23930	PHONAK INC	\$ 3,253.78
09/09/2015	E-Payables	23931	M & M MOWERS INC	\$ 6,312.22
09/09/2015	E-Payables	23932	RDK TRUCK SALES	\$ 4,000.00
09/09/2015	E-Payables	23933	SIMPLEX GRINNELL	\$ 272.43
09/09/2015	E-Payables	23934	TRUGREEN-CHEMLAWN	\$ 36,680.83
09/09/2015	E-Payables	23935	PEARSON ASSESSMENTS	\$ 948.13
09/09/2015	E-Payables	23936	MUNICIPAL SUPPLY & SIGN CO	\$ 127.50
09/09/2015	E-Payables	23937	THE HON COMPANY	\$ 7,976.90
09/09/2015	E-Payables	23938	VOYAGER EXPANDED LEARNING	\$ 5,528.25
09/09/2015	E-Payables	23939	CLASS GUITAR RESOURCES INC	\$ 782.19
09/09/2015	E-Payables	23940	AMERICAN FRAME & AXLE INC	\$ 3,269.58
09/09/2015	E-Payables	23941	AVID PRODUCTS	\$ 108.00
09/09/2015	E-Payables	23942	LEGO EDUCATION	\$ 2,639.22
09/09/2015	E-Payables	23943	GEM SUPPLY	\$ 342.44
09/09/2015	E-Payables	23944	RESOURCE ONE INC	\$ 843.95
09/09/2015	E-Payables	23945	ACCURATE LAMINATING	\$ 60.45
09/09/2015	E-Payables	23946	CALL ONE	\$ 49.00
09/09/2015	E-Payables	23947	MADER ELECTRIC MOTORS	\$ 3,990.69
09/09/2015	E-Payables	23948	JOHNSTONE SUPPLY	\$ 5,003.22
09/09/2015	E-Payables	23949	ALERT TIRE SERVICE	\$ 2,078.86
09/09/2015	E-Payables	23950	QUALPATH	\$ 386.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	E-Payables	23951	PYRAMID SCHOOL PRODUCTS	\$ 275.18
09/10/2015	E-Payables	23952	MAC PAPERS	\$ 8,564.26
09/10/2015	E-Payables	23953	SCHOOL SPECIALTY INC	\$ 5,556.48
09/10/2015	E-Payables	23954	DEMCO INC	\$ 206.70
09/10/2015	E-Payables	23955	SCHOOL HEALTH CORPORATION	\$ 326.99
09/10/2015	E-Payables	23956	AUDIO VISUAL INNOVATIONS	\$ 493.80
09/10/2015	E-Payables	23957	MAYER ELECTRIC SUPPLY CO	\$ 710.54
09/10/2015	E-Payables	23958	BSN SPORTS	\$ 1,860.57
09/10/2015	E-Payables	23959	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,316.99
09/10/2015	E-Payables	23960	SOPRIS WEST INC	\$ 435.38
09/10/2015	E-Payables	23961	RICOH AMERICAS CORP	\$ 11,943.64
09/10/2015	E-Payables	23962	MIRACLE RECREATION EQUIPMENT	\$ 9,047.21
09/10/2015	E-Payables	23963	MARKS AIR INC	\$ 1,765.07
09/10/2015	E-Payables	23964	SCHOLASTIC	\$ 1,678.64
09/10/2015	E-Payables	23965	A DAIGGER & COMPANY INC	\$ 262.80
09/10/2015	E-Payables	23966	HENRY SCHEIN-DENTAL	\$ 1,168.00
09/10/2015	E-Payables	23967	MUSIC SHOWCASE	\$ 2,312.07
09/10/2015	E-Payables	23968	CAPSTONE PRESS INC	\$ 13,480.50
09/10/2015	E-Payables	23969	SIEMENS INDUSTRY INC	\$ 8,288.40
09/10/2015	E-Payables	23970	CENGAGE LEARNING INC	\$ 4,024.63
09/10/2015	E-Payables	23971	BILL CURRIE FORD INC	\$ 37.40
09/10/2015	E-Payables	23972	JERRY ULM DODGE INC	\$ 5,662.17
09/10/2015	E-Payables	23973	AUTOMATED MAILROOM LLC	\$ 285.20
09/10/2015	E-Payables	23974	W.W. NORTON & COMPANY INC C/O	\$ 521.52
09/10/2015	E-Payables	23975	AMERICAN FUNDRAISING SERVICES	\$ 1,146.00
09/10/2015	E-Payables	23976	BRAINPOP LLC	\$ 1,012.50
09/10/2015	E-Payables	23977	VOYAGER EXPANDED LEARNING	\$ 5,323.50
09/10/2015	E-Payables	23978	CLASS GUITAR RESOURCES INC	\$ 486.00
09/10/2015	E-Payables	23979	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
09/10/2015	E-Payables	23980	AVID PRODUCTS	\$ 64.80
09/10/2015	E-Payables	23981	MARKET POINT	\$ 165.00



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
09/10/2015	E-Payables	23982	RESOURCE ONE INC	\$ 108.10
09/10/2015	E-Payables	23983	ROOF USA LLC (FL)	\$ 125,287.47
09/10/2015	E-Payables	23984	CALL ONE	\$ 163.53
09/10/2015	E-Payables	23985	JOHNSTONE SUPPLY	\$ 228.39
09/11/2015	E-Payables	23986	PYRAMID SCHOOL PRODUCTS	\$ 44.90
09/11/2015	E-Payables	23987	GATOR FORD TRUCK SALES INC	\$ 2,001.46
09/11/2015	E-Payables	23988	SCHOOL SPECIALTY INC	\$ 2,875.62
09/11/2015	E-Payables	23989	DEMCO INC	\$ 151.28
09/11/2015	E-Payables	23990	SCHOOL HEALTH CORPORATION	\$ 3,358.54
09/11/2015	E-Payables	23991	WEST MUSIC CO	\$ 164.97
09/11/2015	E-Payables	23992	MAYER ELECTRIC SUPPLY CO	\$ 6,536.25
09/11/2015	E-Payables	23993	BSN SPORTS	\$ 221.34
09/11/2015	E-Payables	23994	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,046.53
09/11/2015	E-Payables	23995	LAKESHORE LEARNING MATERIALS	\$ 12,748.20
09/11/2015	E-Payables	23996	AMERICAN PRINTING HOUSE FOR TH	\$ 2,203.00
09/11/2015	E-Payables	23997	SOPRIS WEST INC	\$ 217.69
09/11/2015	E-Payables	23998	MIRACLE RECREATION EQUIPMENT	\$ 14,276.42
09/11/2015	E-Payables	23999	SCHOLASTIC	\$ 1,871.54
09/11/2015	E-Payables	24000	JUNIOR LIBRARY GUILD	\$ 171.00
09/11/2015	E-Payables	24001	REALLY GOOD STUFF	\$ 54.92
09/11/2015	E-Payables	24002	ALLEN SPORTS CENTER	\$ 312.20
09/11/2015	E-Payables	24003	JERRY ULM DODGE INC	\$ 362.92
09/11/2015	E-Payables	24004	ROCHESTER 100 INC	\$ 690.00
09/11/2015	E-Payables	24005	TRANSDIESEL	\$ 4,275.00
09/11/2015	E-Payables	24006	AMERICAN FUNDRAISING SERVICES	\$ 1,054.55
09/11/2015	E-Payables	24007	AIRGAS	\$ 37,536.00
09/11/2015	E-Payables	24008	PHONAK INC	\$ 388.39
09/11/2015	E-Payables	24009	M & M MOWERS INC	\$ 260.83
09/11/2015	E-Payables	24010	TEST OUT CORP	\$ 13,505.00
09/11/2015	E-Payables	24011	PITSCO INC	\$ 46.85
09/11/2015	E-Payables	24012	SCHOOL DATEBOOKS INC	\$ 2,696.96

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Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/11/2015	E-Payables	24013	THE HON COMPANY	\$ 3,475.40
09/11/2015	E-Payables	24014	RING POWER CORPORATION	\$ 16,320.48
09/11/2015	E-Payables	24015	GCR TIRES AND SERVICE	\$ 1,184.84
09/11/2015	E-Payables	24016	PIONEER MANUFACTURING CO INC	\$ 820.80
09/11/2015	E-Payables	24017	MARKET POINT	\$ 259.50
09/11/2015	E-Payables	24018	JOHNSTONE SUPPLY	\$ 228.39
09/11/2015	E-Payables	24019	VEX ROBOTICS	\$ 229.99
09/11/2015	E-Payables	24020	ALLIED BUILDING PRODUCTS	\$ 5,764.75
09/11/2015	E-Payables	24021	FLORIDA PLAYGROUND AND STEEL	\$ 1,230.00
09/14/2015	E-Payables	24022	PYRAMID SCHOOL PRODUCTS	\$ 494.18
09/14/2015	E-Payables	24023	VWR INTERNATIONAL LLC WARDS SC	\$ 6,306.04
09/14/2015	E-Payables	24024	SCHOOL SPECIALTY INC	\$ 1,023.96
09/14/2015	E-Payables	24025	SCHOOL HEALTH CORPORATION	\$ 1,133.69
09/14/2015	E-Payables	24026	MAYER ELECTRIC SUPPLY CO	\$ 5,232.81
09/14/2015	E-Payables	24027	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,410.04
09/14/2015	E-Payables	24028	ABLENET	\$ 3,269.50
09/14/2015	E-Payables	24029	SUNSTATE INTERNATIONAL TRUCKS	\$ 223.61
09/14/2015	E-Payables	24030	SUNDANCE NEWBRIDGE LLC	\$ 13,679.68
09/14/2015	E-Payables	24031	STAN WEAVER & CO	\$ 4,600.00
09/14/2015	E-Payables	24032	RICOH AMERICAS CORP	\$ 84,698.20
09/14/2015	E-Payables	24033	MIRACLE RECREATION EQUIPMENT	\$ 761.57
09/14/2015	E-Payables	24034	MUSIC SHOWCASE	\$ 948.27
09/14/2015	E-Payables	24035	DAIKIN APPLIED AMERICAS INC	\$ 350.00
09/14/2015	E-Payables	24036	SUNBELT TRANSPORT REFRIG LTD	\$ 217.06
09/14/2015	E-Payables	24037	SHIFFLER EQUIPMENT SALES	\$ 52.50
09/14/2015	E-Payables	24038	CINTAS CORPORATION #074	\$ 406.00
09/14/2015	E-Payables	24039	RIDDELL-ALL AMERICAN	\$ 1,795.50
09/14/2015	E-Payables	24040	TROXELL COMMUNICATIONS INC	\$ 28.00
09/14/2015	E-Payables	24041	BILL CURRIE FORD INC	\$ 74.80
09/14/2015	E-Payables	24042	TEXTBOOK WAREHOUSE	\$ 765.00
09/14/2015	E-Payables	24043	ROCKY MOUNTAIN RAM	\$ 1,642.28

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/14/2015	E-Payables	24044	THYSSENKRUPP ELEVATOR CORP	\$ 153.13
09/14/2015	E-Payables	24045	AUTOMATED MAILROOM LLC	\$ 68.80
09/14/2015	E-Payables	24046	HIGHWATER CLAYS	\$ 2,400.00
09/14/2015	E-Payables	24047	PRO COPY	\$ 9,206.34
09/14/2015	E-Payables	24048	PEARSON ASSESSMENTS	\$ 119.00
09/14/2015	E-Payables	24049	GROVE EQUIPMENT SERVICE INC	\$ 6,539.17
09/14/2015	E-Payables	24050	THE HON COMPANY	\$ 677.59
09/14/2015	E-Payables	24051	GCR TIRES AND SERVICE	\$ 158.58
09/14/2015	E-Payables	24052	RESOURCE ONE INC	\$ 5,805.39
09/14/2015	E-Payables	24053	ADVANCED ENVIRONMENTAL	\$ 90.68
09/14/2015	E-Payables	24054	ALERT TIRE SERVICE	\$ 2,425.92
09/15/2015	E-Payables	24055	PYRAMID SCHOOL PRODUCTS	\$ 204.67
09/15/2015	E-Payables	24056	SCHOOL HEALTH CORPORATION	\$ 1,574.98
09/15/2015	E-Payables	24057	AUDIO VISUAL INNOVATIONS	\$ 246.90
09/15/2015	E-Payables	24058	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,741.42
09/15/2015	E-Payables	24059	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,788.28
09/15/2015	E-Payables	24060	PARAGON MUSIC	\$ 35.00
09/15/2015	E-Payables	24061	AMERICAN ROLL UP DOOR CO	\$ 554.00
09/15/2015	E-Payables	24062	WASTE MANAGEMENT INC OF FL	\$ 3,200.03
09/15/2015	E-Payables	24063	RICOH AMERICAS CORP	\$ 1,503.48
09/15/2015	E-Payables	24064	MARKS AIR INC	\$ 1,081.18
09/15/2015	E-Payables	24065	SCHOLASTIC	\$ 1,069.22
09/15/2015	E-Payables	24066	TEACHERS' CURRICULUM INSTITUTE	\$ 6,300.00
09/15/2015	E-Payables	24067	MUSIC SHOWCASE	\$ 235.00
09/15/2015	E-Payables	24068	REALLY GOOD STUFF	\$ 47.94
09/15/2015	E-Payables	24069	ALLEN SPORTS CENTER	\$ 1,178.43
09/15/2015	E-Payables	24070	SHIFFLER EQUIPMENT SALES	\$ 46.75
09/15/2015	E-Payables	24071	JERSEY JIM TOWERS TV & AIR CON	\$ 1,840.00
09/15/2015	E-Payables	24072	THYSSENKRUPP ELEVATOR CORP	\$ 13,558.88
09/15/2015	E-Payables	24073	ENVIRONMENTAL GRAPHICS INC	\$ 1,350.00
09/15/2015	E-Payables	24074	AUTOMATED MAILROOM LLC	\$ 185.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/15/2015	E-Payables	24075	M & M MOWERS INC	\$ 263.46
09/15/2015	E-Payables	24076	TEST OUT CORP	\$ 2,220.00
09/15/2015	E-Payables	24077	PEARSON ASSESSMENTS	\$ 273.85
09/15/2015	E-Payables	24078	MUNICIPAL SUPPLY & SIGN CO	\$ 563.80
09/15/2015	E-Payables	24079	THE HON COMPANY	\$ 21,454.41
09/15/2015	E-Payables	24080	VOYAGER EXPANDED LEARNING	\$ 7,371.00
09/15/2015	E-Payables	24081	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
09/15/2015	E-Payables	24082	PIONEER MANUFACTURING CO INC	\$ 671.68
09/15/2015	E-Payables	24083	AVID PRODUCTS	\$ 216.00
09/15/2015	E-Payables	24084	MARKET POINT	\$ 3,026.45
09/15/2015	E-Payables	24085	JOHNSTONE SUPPLY	\$ 1,108.73
09/15/2015	E-Payables	24086	SANTANA PRESSURE CLEANING SERV	\$ 1,509.80
09/16/2015	E-Payables	24087	CAROLINA BIOLOGICAL SUPPLY CO	\$ 472.15
09/16/2015	E-Payables	24088	PYRAMID SCHOOL PRODUCTS	\$ 761.77
09/16/2015	E-Payables	24089	VIRCO MFG CORP	\$ 30,511.44
09/16/2015	E-Payables	24090	MAC PAPERS	\$ 2,239.45
09/16/2015	E-Payables	24091	SCHOOL SPECIALTY INC	\$ 2,819.76
09/16/2015	E-Payables	24092	SCHOOL HEALTH CORPORATION	\$ 1,870.66
09/16/2015	E-Payables	24093	AUDIO VISUAL INNOVATIONS	\$ 7,847.69
09/16/2015	E-Payables	24094	MAYER ELECTRIC SUPPLY CO	\$ 6,468.10
09/16/2015	E-Payables	24095	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,017.92
09/16/2015	E-Payables	24096	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,364.46
09/16/2015	E-Payables	24097	PARAGON MUSIC	\$ 299.00
09/16/2015	E-Payables	24098	L&W SUPPLY	\$ 397.60
09/16/2015	E-Payables	24099	AMERICAN PRINTING HOUSE FOR TH	\$ 94.00
09/16/2015	E-Payables	24100	SCHOLASTIC	\$ 1,109.95
09/16/2015	E-Payables	24101	SCANTRON CORP	\$ 850.22
09/16/2015	E-Payables	24102	NATIONAL BRAILLE PRESS	\$ 14,581.00
09/16/2015	E-Payables	24103	LOVING GUIDANCE	\$ 255.20
09/16/2015	E-Payables	24104	MUSIC SHOWCASE	\$ 2,530.77
09/16/2015	E-Payables	24105	JUNIOR LIBRARY GUILD	\$ 396.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/16/2015	E-Payables	24106	REALLY GOOD STUFF	\$ 47.92
09/16/2015	E-Payables	24107	ALLEN SPORTS CENTER	\$ 3,283.15
09/16/2015	E-Payables	24108	BIO CORP	\$ 785.32
09/16/2015	E-Payables	24109	CENGAGE LEARNING INC	\$ 5,680.63
09/16/2015	E-Payables	24110	JERSEY JIM TOWERS TV & AIR CON	\$ 2,924.00
09/16/2015	E-Payables	24111	TEXTBOOK WAREHOUSE	\$ 930.00
09/16/2015	E-Payables	24112	THYSSENKRUPP ELEVATOR CORP	\$ 27,117.76
09/16/2015	E-Payables	24113	ROCHESTER 100 INC	\$ 822.00
09/16/2015	E-Payables	24114	AUTOMATED MAILROOM LLC	\$ 90.50
09/16/2015	E-Payables	24115	PHONAK INC	\$ 5,674.39
09/16/2015	E-Payables	24116	STEPP'S TOWING SERVICE TAMPA	\$ 870.00
09/16/2015	E-Payables	24117	PITSCO INC	\$ 866.70
09/16/2015	E-Payables	24118	PRO COPY	\$ 9,998.00
09/16/2015	E-Payables	24119	THE HON COMPANY	\$ 1,264.52
09/16/2015	E-Payables	24120	VOYAGER EXPANDED LEARNING	\$ 11,752.65
09/16/2015	E-Payables	24121	CLASS GUITAR RESOURCES INC	\$ 562.43
09/16/2015	E-Payables	24122	CRITICAL SYSTEM SOLUTIONS	\$ 1,892.22
09/16/2015	E-Payables	24123	GCR TIRES AND SERVICE	\$ 8,056.57
09/16/2015	E-Payables	24124	MODSPACE	\$ 573.00
09/16/2015	E-Payables	24125	MARKET POINT	\$ 2,710.00
09/16/2015	E-Payables	24126	RESOURCE ONE INC	\$ 417.35
09/16/2015	E-Payables	24127	VEX ROBOTICS	\$ 4,913.28
09/16/2015	E-Payables	24128	QUALPATH	\$ 156.10
09/17/2015	E-Payables	24129	VIRCO MFG CORP	\$ 4,101.00
09/17/2015	E-Payables	24130	SCHOOL SPECIALTY INC	\$ 3,067.80
09/17/2015	E-Payables	24131	SCHOOL HEALTH CORPORATION	\$ 1,192.12
09/17/2015	E-Payables	24132	AUDIO VISUAL INNOVATIONS	\$ 1,741.64
09/17/2015	E-Payables	24133	MAYER ELECTRIC SUPPLY CO	\$ 4,519.87
09/17/2015	E-Payables	24134	TEACHER CREATED MATERIALS	\$ 314.79
09/17/2015	E-Payables	24135	BSN SPORTS	\$ 102.32
09/17/2015	E-Payables	24136	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,732.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/17/2015	E-Payables	24137	CHASTAIN SKILLMAN INC	\$ 9,564.00
09/17/2015	E-Payables	24138	RICOH AMERICAS CORP	\$ 123.09
09/17/2015	E-Payables	24139	REALLY GOOD STUFF	\$ 93.90
09/17/2015	E-Payables	24140	ALLEN SPORTS CENTER	\$ 2,355.09
09/17/2015	E-Payables	24141	SHIFFLER EQUIPMENT SALES	\$ 87.50
09/17/2015	E-Payables	24142	CENGAGE LEARNING INC	\$ 2,780.25
09/17/2015	E-Payables	24143	RIDDELL-ALL AMERICAN	\$ 137.00
09/17/2015	E-Payables	24144	ROCHESTER 100 INC	\$ 230.00
09/17/2015	E-Payables	24145	AUTOMATED MAILROOM LLC	\$ 196.50
09/17/2015	E-Payables	24146	AMERICAN FUNDRAISING SERVICES	\$ 2,016.00
09/17/2015	E-Payables	24147	SIMPLEX GRINNELL	\$ 482.43
09/17/2015	E-Payables	24148	HAROLD'S FARM SUPPLY	\$ 650.00
09/17/2015	E-Payables	24149	STEPP'S TOWING SERVICE TAMPA	\$ 155.00
09/17/2015	E-Payables	24150	THE HON COMPANY	\$ 2,580.35
09/17/2015	E-Payables	24151	VOYAGER EXPANDED LEARNING	\$ 5,118.75
09/17/2015	E-Payables	24152	MARKET POINT	\$ 531.06
09/17/2015	E-Payables	24153	RESOURCE ONE INC	\$ 458.80
09/17/2015	E-Payables	24154	ROOF USA LLC (FL)	\$ 5,409.43
09/17/2015	E-Payables	24155	LEARNING.COM	\$ 26,500.00
09/17/2015	E-Payables	24156	QUALPATH	\$ 157.30
09/17/2015	E-Payables	24157	LEVEL 3 COMMUNICATIONS LLC	\$ 7,637.29
09/18/2015	E-Payables	24158	CAROLINA BIOLOGICAL SUPPLY CO	\$ 84.46
09/18/2015	E-Payables	24159	PYRAMID SCHOOL PRODUCTS	\$ 35.30
09/18/2015	E-Payables	24160	MAC PAPERS	\$ 678.24
09/18/2015	E-Payables	24161	SCHOOL SPECIALTY INC	\$ 986.82
09/18/2015	E-Payables	24162	DEMCO INC	\$ 679.99
09/18/2015	E-Payables	24163	SCHOOL HEALTH CORPORATION	\$ 2,313.91
09/18/2015	E-Payables	24164	WEST MUSIC CO	\$ 109.94
09/18/2015	E-Payables	24165	MAYER ELECTRIC SUPPLY CO	\$ 691.90
09/18/2015	E-Payables	24166	ABLENET	\$ 25.00
09/18/2015	E-Payables	24167	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,828.28

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/18/2015	E-Payables	24168	AMERICAN ROLL UP DOOR CO	\$ 175.00
09/18/2015	E-Payables	24169	LIBRARY REPRODUCTION SERVICE	\$ 8,319.00
09/18/2015	E-Payables	24170	AMERICAN PRINTING HOUSE FOR TH	\$ 8,748.50
09/18/2015	E-Payables	24171	MIRACLE RECREATION EQUIPMENT	\$ 6,581.00
09/18/2015	E-Payables	24172	BURMAX	\$ 1,096.65
09/18/2015	E-Payables	24173	CAPSTONE PRESS INC	\$ 10,544.83
09/18/2015	E-Payables	24174	SUNBELT TRANSPORT REFRIG LTD	\$ 514.02
09/18/2015	E-Payables	24175	RON CANNON EQUIPMENT CO INC	\$ 1,325.70
09/18/2015	E-Payables	24176	GOPHER SPORTS	\$ 102.04
09/18/2015	E-Payables	24177	TROXELL COMMUNICATIONS INC	\$ 345.00
09/18/2015	E-Payables	24178	POLICE ATHLETIC LEAGUE	\$ 6,591.10
09/18/2015	E-Payables	24179	AUTOMATED MAILROOM LLC	\$ 170.30
09/18/2015	E-Payables	24180	M & M MOWERS INC	\$ 1,100.30
09/18/2015	E-Payables	24181	FASTENAL COMPANY	\$ 38.10
09/18/2015	E-Payables	24182	SIMPLEX GRINNELL	\$ 663.19
09/18/2015	E-Payables	24183	PITSCO INC	\$ 1,276.80
09/18/2015	E-Payables	24184	THE HON COMPANY	\$ 4,087.26
09/18/2015	E-Payables	24185	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
09/18/2015	E-Payables	24186	GCR TIRES AND SERVICE	\$ 346.87
09/18/2015	E-Payables	24187	PIONEER MANUFACTURING CO INC	\$ 6,720.00
09/18/2015	E-Payables	24188	LEGO EDUCATION	\$ 4,016.95
09/18/2015	E-Payables	24189	GEM SUPPLY	\$ 72.72
09/18/2015	E-Payables	24190	ACCURATE LAMINATING	\$ 475.41
09/18/2015	E-Payables	24191	JOHNSTONE SUPPLY	\$ 281.11
09/21/2015	E-Payables	24192	CAROLINA BIOLOGICAL SUPPLY CO	\$ 487.62
09/21/2015	E-Payables	24193	CRUMPTON'S WELDING SUPPLIES	\$ 31.06
09/21/2015	E-Payables	24194	PYRAMID SCHOOL PRODUCTS	\$ 126.71
09/21/2015	E-Payables	24195	VIRCO MFG CORP	\$ 4,235.00
09/21/2015	E-Payables	24196	SCHOOL SPECIALTY INC	\$ 2,881.55
09/21/2015	E-Payables	24197	SCHOOL HEALTH CORPORATION	\$ 4,537.11
09/21/2015	E-Payables	24198	WEST MUSIC CO	\$ 19.95

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
09/21/2015	E-Payables	24199	FLORIDA TRANSPORTATION SYSTEMS	\$ 269.68
09/21/2015	E-Payables	24200	TEACHER CREATED MATERIALS	\$ 314.79
09/21/2015	E-Payables	24201	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,372.43
09/21/2015	E-Payables	24202	CHASTAIN SKILLMAN INC	\$ 70,149.22
09/21/2015	E-Payables	24203	SCANTRON CORP	\$ 229.17
09/21/2015	E-Payables	24204	REALLY GOOD STUFF	\$ 47.92
09/21/2015	E-Payables	24205	TROXELL COMMUNICATIONS INC	\$ 235.99
09/21/2015	E-Payables	24206	TEXTBOOK WAREHOUSE	\$ 2,720.50
09/21/2015	E-Payables	24207	ENVIRONMENTAL GRAPHICS INC	\$ 2,136.00
09/21/2015	E-Payables	24208	AUTOMATED MAILROOM LLC	\$ 92.40
09/21/2015	E-Payables	24209	AMERICAN FUNDRAISING SERVICES	\$ 46.00
09/21/2015	E-Payables	24210	HMH RECEIVABLES	\$ 805.56
09/21/2015	E-Payables	24211	M & M MOWERS INC	\$ 55.03
09/21/2015	E-Payables	24212	PARAGON DEVELOPMENT GROUP LLC	\$ 288.69
09/21/2015	E-Payables	24213	MARKET POINT	\$ 1,242.00
09/21/2015	E-Payables	24214	RESOURCE ONE INC	\$ 162.15
09/21/2015	E-Payables	24215	A & M SUPPLY CORPORATION	\$ 4,389.90
09/21/2015	E-Payables	24216	JOHNSTONE SUPPLY	\$ 413.23
09/21/2015	E-Payables	24217	SAM ASH QUIKSHIP CORP	\$ 440.40
09/22/2015	E-Payables	24218	CAROLINA BIOLOGICAL SUPPLY CO	\$ 76.82
09/22/2015	E-Payables	24219	GOODHEART WILLCOX COMPANY INC	\$ 6,184.65
09/22/2015	E-Payables	24220	SCHOOL HEALTH CORPORATION	\$ 486.31
09/22/2015	E-Payables	24221	AUDIO VISUAL INNOVATIONS	\$ 493.80
09/22/2015	E-Payables	24222	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,455.87
09/22/2015	E-Payables	24223	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,578.84
09/22/2015	E-Payables	24224	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
09/22/2015	E-Payables	24225	AUTOMATED BUILDING CONTROL	\$ 9,746.25
09/22/2015	E-Payables	24226	RICOH AMERICAS CORP	\$ 2,240.46
09/22/2015	E-Payables	24227	LOVING GUIDANCE	\$ 5,159.00
09/22/2015	E-Payables	24228	ALLEN SPORTS CENTER	\$ 3,254.82
09/22/2015	E-Payables	24229	RIDDELL-ALL AMERICAN	\$ 1,798.50



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
09/22/2015	E-Payables	24230	THYSSENKRUPP ELEVATOR CORP	\$ 26,920.62
09/22/2015	E-Payables	24231	AUTOMATED MAILROOM LLC	\$ 131.00
09/22/2015	E-Payables	24232	CERTIFICATION PARTNERS LLC	\$ 30,000.00
09/22/2015	E-Payables	24233	THE HON COMPANY	\$ 495.73
09/22/2015	E-Payables	24234	GCR TIRES AND SERVICE	\$ 246.90
09/22/2015	E-Payables	24235	ANTHEM EQUIPMENT, INC	\$ 2,071.59
09/22/2015	E-Payables	24236	GEM SUPPLY	\$ 342.44
09/22/2015	E-Payables	24237	ALERT TIRE SERVICE	\$ 1,568.55
09/23/2015	E-Payables	24238	CAROLINA BIOLOGICAL SUPPLY CO	\$ 334.10
09/23/2015	E-Payables	24239	PYRAMID SCHOOL PRODUCTS	\$ 367.35
09/23/2015	E-Payables	24240	SCHOOL SPECIALTY INC	\$ 2,078.44
09/23/2015	E-Payables	24241	SCHOOL HEALTH CORPORATION	\$ 828.71
09/23/2015	E-Payables	24242	AUDIO VISUAL INNOVATIONS	\$ 1,708.96
09/23/2015	E-Payables	24243	G&K SERVICES CO	\$ 37.99
09/23/2015	E-Payables	24244	MAYER ELECTRIC SUPPLY CO	\$ 100.00
09/23/2015	E-Payables	24245	TEACHER CREATED MATERIALS	\$ 2,749.18
09/23/2015	E-Payables	24246	LAKESHORE LEARNING MATERIALS	\$ 511.10
09/23/2015	E-Payables	24247	PARAGON MUSIC	\$ 1,295.00
09/23/2015	E-Payables	24248	CHASTAIN SKILLMAN INC	\$ 11,456.40
09/23/2015	E-Payables	24249	STAN WEAVER & CO	\$ 218.00
09/23/2015	E-Payables	24250	RICOH AMERICAS CORP	\$ 6,069.27
09/23/2015	E-Payables	24251	A DAIGGER & COMPANY INC	\$ 788.40
09/23/2015	E-Payables	24252	MUSIC SHOWCASE	\$ 2,637.50
09/23/2015	E-Payables	24253	REALLY GOOD STUFF	\$ 134.57
09/23/2015	E-Payables	24254	RON CANNON EQUIPMENT CO INC	\$ 883.80
09/23/2015	E-Payables	24255	ALLEN SPORTS CENTER	\$ 3,580.35
09/23/2015	E-Payables	24256	GOPHER SPORTS	\$ 318.15
09/23/2015	E-Payables	24257	PREFERRED MATERIALS, INC	\$ 19,599.00
09/23/2015	E-Payables	24258	TEXTBOOK WAREHOUSE	\$ 900.00
09/23/2015	E-Payables	24259	AUTOMATED MAILROOM LLC	\$ 99.60
09/23/2015	E-Payables	24260	JOHN DEERE LANDSCAPE	\$ 156.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/23/2015	E-Payables	24261	PHONAK INC	\$ 1,071.39
09/23/2015	E-Payables	24262	FASTENAL COMPANY	\$ 10.80
09/23/2015	E-Payables	24263	PITSCO INC	\$ 429.73
09/23/2015	E-Payables	24264	THE HON COMPANY	\$ 536.31
09/23/2015	E-Payables	24265	CLASS GUITAR RESOURCES INC	\$ 306.82
09/23/2015	E-Payables	24266	THE COMPUTER STATION	\$ 3,147.00
09/23/2015	E-Payables	24267	AVID PRODUCTS	\$ 216.00
09/23/2015	E-Payables	24268	GEM SUPPLY	\$ 171.22
09/23/2015	E-Payables	24269	RESOURCE ONE INC	\$ 147.20
09/24/2015	E-Payables	24270	PYRAMID SCHOOL PRODUCTS	\$ 181.26
09/24/2015	E-Payables	24271	MAC PAPERS	\$ 1,898.23
09/24/2015	E-Payables	24272	SCHOOL SPECIALTY INC	\$ 1,427.64
09/24/2015	E-Payables	24273	DEMCO INC	\$ 50.24
09/24/2015	E-Payables	24274	SCHOOL HEALTH CORPORATION	\$ 286.15
09/24/2015	E-Payables	24275	AUDIO VISUAL INNOVATIONS	\$ 2,393.02
09/24/2015	E-Payables	24276	TEACHER CREATED MATERIALS	\$ 157.40
09/24/2015	E-Payables	24277	SUPER DUPER INC	\$ 54.94
09/24/2015	E-Payables	24278	WENGER CORPORATION	\$ 15,934.00
09/24/2015	E-Payables	24279	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,489.31
09/24/2015	E-Payables	24280	LAKESHORE LEARNING MATERIALS	\$ 556.20
09/24/2015	E-Payables	24281	LIBRARY REPRODUCTION SERVICE	\$ 249.00
09/24/2015	E-Payables	24282	AMERICAN PRINTING HOUSE FOR TH	\$ 5,433.00
09/24/2015	E-Payables	24283	MARKS AIR INC	\$ 1,582.88
09/24/2015	E-Payables	24284	SCHOLASTIC	\$ 330,472.00
09/24/2015	E-Payables	24285	SUNBELT TRANSPORT REFRIG LTD	\$ 132.52
09/24/2015	E-Payables	24286	JUNIOR LIBRARY GUILD	\$ 762.00
09/24/2015	E-Payables	24287	ALLEN SPORTS CENTER	\$ 997.60
09/24/2015	E-Payables	24288	SHIFFLER EQUIPMENT SALES	\$ 187.00
09/24/2015	E-Payables	24289	PREFERRED MATERIALS, INC	\$ 2,252.00
09/24/2015	E-Payables	24290	TROXELL COMMUNICATIONS INC	\$ 690.00
09/24/2015	E-Payables	24291	THYSSENKRUPP ELEVATOR CORP	\$ 3,358.86

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/24/2015	E-Payables	24292	ENVIRONMENTAL GRAPHICS INC	\$ 28.00
09/24/2015	E-Payables	24293	VALLEY BRAILLE SERVICE	\$ 490.00
09/24/2015	E-Payables	24294	M & M MOWERS INC	\$ 2,621.58
09/24/2015	E-Payables	24295	BRAINPOP LLC	\$ 1,721.25
09/24/2015	E-Payables	24296	PEARSON ASSESSMENTS	\$ 121.70
09/24/2015	E-Payables	24297	THE HON COMPANY	\$ 300.37
09/24/2015	E-Payables	24298	GCR TIRES AND SERVICE	\$ 847.71
09/24/2015	E-Payables	24299	MARKET POINT	\$ 3,137.18
09/24/2015	E-Payables	24300	GEM SUPPLY	\$ 2,820.92
09/24/2015	E-Payables	24301	RESOURCE ONE INC	\$ 129.90
09/24/2015	E-Payables	24302	ALLIED BUILDING PRODUCTS	\$ 260.70
09/25/2015	E-Payables	24303	DON BANKS MUSIC	\$ 555.28
09/25/2015	E-Payables	24304	PYRAMID SCHOOL PRODUCTS	\$ 551.64
09/25/2015	E-Payables	24305	GATOR FORD TRUCK SALES INC	\$ 35.00
09/25/2015	E-Payables	24306	MAC PAPERS	\$ 2,572.84
09/25/2015	E-Payables	24307	SCHOOL SPECIALTY INC	\$ 2,781.08
09/25/2015	E-Payables	24308	SCHOOL HEALTH CORPORATION	\$ 1,111.95
09/25/2015	E-Payables	24309	AUDIO VISUAL INNOVATIONS	\$ 771.00
09/25/2015	E-Payables	24310	MAYER ELECTRIC SUPPLY CO	\$ 3,773.28
09/25/2015	E-Payables	24311	FLORIDA TRANSPORTATION SYSTEMS	\$ 357.16
09/25/2015	E-Payables	24312	TEACHER CREATED MATERIALS	\$ 725.52
09/25/2015	E-Payables	24313	BSN SPORTS	\$ 557.99
09/25/2015	E-Payables	24314	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,215.92
09/25/2015	E-Payables	24315	LIBRARY REPRODUCTION SERVICE	\$ 6,525.00
09/25/2015	E-Payables	24316	AMERICAN PRINTING HOUSE FOR TH	\$ 364.00
09/25/2015	E-Payables	24317	MIRACLE RECREATION EQUIPMENT	\$ 17,912.63
09/25/2015	E-Payables	24318	SUNBELT TRANSPORT REFRIG LTD	\$ 754.58
09/25/2015	E-Payables	24319	ALLEN SPORTS CENTER	\$ 6,405.91
09/25/2015	E-Payables	24320	SIEMENS INDUSTRY INC	\$ 827.60
09/25/2015	E-Payables	24321	JERSEY JIM TOWERS TV & AIR CON	\$ 3,733.76
09/25/2015	E-Payables	24322	GOPHER SPORTS	\$ 1,436.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/25/2015	E-Payables	24323	FABIAN ENTERPRISES INC	\$ 2,230.00
09/25/2015	E-Payables	24324	TROXELL COMMUNICATIONS INC	\$ 9,019.80
09/25/2015	E-Payables	24325	ROCHESTER 100 INC	\$ 460.00
09/25/2015	E-Payables	24326	VALLEY BRAILLE SERVICE	\$ 82.80
09/25/2015	E-Payables	24327	SIMPLEX GRINNELL	\$ 2,269.49
09/25/2015	E-Payables	24328	STEPP'S TOWING SERVICE TAMPA	\$ 5,060.00
09/25/2015	E-Payables	24329	MUNICIPAL SUPPLY & SIGN CO	\$ 57.50
09/25/2015	E-Payables	24330	THE HON COMPANY	\$ 480.78
09/25/2015	E-Payables	24331	AMERICAN FRAME & AXLE INC	\$ 565.40
09/25/2015	E-Payables	24332	AVID PRODUCTS	\$ 475.20
09/25/2015	E-Payables	24333	ANTHEM EQUIPMENT, INC	\$ 514.82
09/25/2015	E-Payables	24334	RESOURCE ONE INC	\$ 2,485.50
09/25/2015	E-Payables	24335	ADVANCED ENVIRONMENTAL	\$ 743.40
09/25/2015	E-Payables	24336	ACCURATE LAMINATING	\$ 451.62
09/25/2015	E-Payables	24337	JOHNSTONE SUPPLY	\$ 7,104.89
09/25/2015	E-Payables	24338	VEX ROBOTICS	\$ 223.82
09/25/2015	E-Payables	24339	QUALPATH	\$ 193.00
09/28/2015	E-Payables	24340	CAROLINA BIOLOGICAL SUPPLY CO	\$ 4,764.94
09/28/2015	E-Payables	24341	CRUMPTON'S WELDING SUPPLIES	\$ 343.03
09/28/2015	E-Payables	24342	PYRAMID SCHOOL PRODUCTS	\$ 214.45
09/28/2015	E-Payables	24343	VIRCO MFG CORP	\$ 774.30
09/28/2015	E-Payables	24344	ARROW SHEET METAL	\$ 350.00
09/28/2015	E-Payables	24345	SCHOOL SPECIALTY INC	\$ 1,141.45
09/28/2015	E-Payables	24346	SCHOOL HEALTH CORPORATION	\$ 1,055.50
09/28/2015	E-Payables	24347	AUDIO VISUAL INNOVATIONS	\$ 2,742.83
09/28/2015	E-Payables	24348	MAYER ELECTRIC SUPPLY CO	\$ 572.22
09/28/2015	E-Payables	24349	TEACHER CREATED MATERIALS	\$ 314.79
09/28/2015	E-Payables	24350	ALL AMERICAN SLEEPER CAB MFG	\$ 836.39
09/28/2015	E-Payables	24351	RICOH AMERICAS CORP	\$ 7,674.83
09/28/2015	E-Payables	24352	MIRACLE RECREATION EQUIPMENT	\$ 76.30
09/28/2015	E-Payables	24353	SCHOLASTIC	\$ 314.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/28/2015	E-Payables	24354	A DAIGGER & COMPANY INC	\$ 10,681.30
09/28/2015	E-Payables	24355	TEACHERS' CURRICULUM INSTITUTE	\$ 3,105.00
09/28/2015	E-Payables	24356	LOVING GUIDANCE	\$ 14,591.50
09/28/2015	E-Payables	24357	RON CANNON EQUIPMENT CO INC	\$ 618.00
09/28/2015	E-Payables	24358	ALLEN SPORTS CENTER	\$ 2,319.34
09/28/2015	E-Payables	24359	FASA	\$ 667.00
09/28/2015	E-Payables	24360	TEXTBOOK WAREHOUSE	\$ 2,437.50
09/28/2015	E-Payables	24361	HEINEMANN	\$ 275.00
09/28/2015	E-Payables	24362	AUTOMATED MAILROOM LLC	\$ 333.80
09/28/2015	E-Payables	24363	AMERICAN FUNDRAISING SERVICES	\$ 930.00
09/28/2015	E-Payables	24364	SIMPLEX GRINNELL	\$ 2,110.48
09/28/2015	E-Payables	24365	HAROLD'S FARM SUPPLY	\$ 1,355.50
09/28/2015	E-Payables	24366	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
09/28/2015	E-Payables	24367	GCR TIRES AND SERVICE	\$ 8,074.26
09/28/2015	E-Payables	24368	AVID PRODUCTS	\$ 151.20
09/28/2015	E-Payables	24369	GEM SUPPLY	\$ 1,531.39
09/28/2015	E-Payables	24370	RESOURCE ONE INC	\$ 33.62
09/28/2015	E-Payables	24371	JOHNSTONE SUPPLY	\$ 669.47
09/29/2015	E-Payables	24372	PYRAMID SCHOOL PRODUCTS	\$ 319.80
09/29/2015	E-Payables	24373	VIRCO MFG CORP	\$ 37,970.00
09/29/2015	E-Payables	24374	ARROW SHEET METAL	\$ 1,189.25
09/29/2015	E-Payables	24375	MAC PAPERS	\$ 10,975.91
09/29/2015	E-Payables	24376	SCHOOL SPECIALTY INC	\$ 644.84
09/29/2015	E-Payables	24377	DEMCO INC	\$ 124.12
09/29/2015	E-Payables	24378	SCHOOL HEALTH CORPORATION	\$ 764.23
09/29/2015	E-Payables	24379	AUDIO VISUAL INNOVATIONS	\$ 447.92
09/29/2015	E-Payables	24380	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,913.67
09/29/2015	E-Payables	24381	TEACHER CREATED MATERIALS	\$ 314.79
09/29/2015	E-Payables	24382	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,639.35
09/29/2015	E-Payables	24383	PARAGON MUSIC	\$ 1,109.75
09/29/2015	E-Payables	24384	LIBRARY REPRODUCTION SERVICE	\$ 183.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/29/2015	E-Payables	24385	AMERICAN PRINTING HOUSE FOR TH	\$ 3,213.00
09/29/2015	E-Payables	24386	AUTOMATED BUILDING CONTROL	\$ 6,629.00
09/29/2015	E-Payables	24387	MUSIC SHOWCASE	\$ 400.00
09/29/2015	E-Payables	24388	DAIKIN APPLIED AMERICAS INC	\$ 15,801.62
09/29/2015	E-Payables	24389	BIO CORP	\$ 357.67
09/29/2015	E-Payables	24390	SHIFFLER EQUIPMENT SALES	\$ 46.75
09/29/2015	E-Payables	24391	PRIDE ENTERPRISES PRINT DIVISI	\$ 420.34
09/29/2015	E-Payables	24392	DON JOHNSTON INC	\$ 116.00
09/29/2015	E-Payables	24393	NATIONAL SCHOOL BOARD ASSOC	\$ 12,975.00
09/29/2015	E-Payables	24394	MOTORS & COMPRESSORS INC	\$ 2,775.00
09/29/2015	E-Payables	24395	AUTOMATED MAILROOM LLC	\$ 28.80
09/29/2015	E-Payables	24396	JOHN DEERE LANDSCAPE	\$ 1,368.30
09/29/2015	E-Payables	24397	PHONAK INC	\$ 2,084.39
09/29/2015	E-Payables	24398	VALLEY BRAILLE SERVICE	\$ 1,231.90
09/29/2015	E-Payables	24399	BRAINPOP LLC	\$ 1,721.25
09/29/2015	E-Payables	24400	BAY AREA SIGNS	\$ 916.00
09/29/2015	E-Payables	24401	PEARSON ASSESSMENTS	\$ 26,048.90
09/29/2015	E-Payables	24402	SUPERIOR SHEDS INC	\$ 1,085.00
09/29/2015	E-Payables	24403	AVID PRODUCTS	\$ 216.00
09/29/2015	E-Payables	24404	MODSPACE	\$ 6,384.00
09/29/2015	E-Payables	24405	EVERGLADES FARM EQUIPMENT	\$ 2,593.90
09/29/2015	E-Payables	24406	JOHNSTONE SUPPLY	\$ 1,654.66
09/29/2015	E-Payables	24407	VEX ROBOTICS	\$ 7,177.29
09/29/2015	E-Payables	24408	PEDIATRIC SERVICES OF AMERICA	\$ 880.20
09/30/2015	E-Payables	24409	CAROLINA BIOLOGICAL SUPPLY CO	\$ 818.06
09/30/2015	E-Payables	24410	PYRAMID SCHOOL PRODUCTS	\$ 504.69
09/30/2015	E-Payables	24411	VIRCO MFG CORP	\$ 12,946.38
09/30/2015	E-Payables	24412	VWR INTERNATIONAL LLC WARDS SC	\$ 6,763.74
09/30/2015	E-Payables	24413	SCHOOL SPECIALTY INC	\$ 5,423.45
09/30/2015	E-Payables	24414	DEMCO INC	\$ 360.51
09/30/2015	E-Payables	24415	SCHOOL HEALTH CORPORATION	\$ 6,111.29

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/30/2015	E-Payables	24416	AUDIO VISUAL INNOVATIONS	\$ 13,976.19
09/30/2015	E-Payables	24417	FLINN SCIENTIFIC	\$ 811.10
09/30/2015	E-Payables	24418	TEACHER CREATED MATERIALS	\$ 1,101.77
09/30/2015	E-Payables	24419	BSN SPORTS	\$ 747.75
09/30/2015	E-Payables	24420	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,420.21
09/30/2015	E-Payables	24421	SOPRIS WEST INC	\$ 217.69
09/30/2015	E-Payables	24422	HASKELL TERMITE PEST CONTROL	\$ 6,260.00
09/30/2015	E-Payables	24423	RICOH AMERICAS CORP	\$ 4,852.80
09/30/2015	E-Payables	24424	SCHOLASTIC	\$ 30,890.43
09/30/2015	E-Payables	24425	RICOH AMERICAS CORP	\$ 223,810.70
09/30/2015	E-Payables	24426	PRO INDUSTRIES INC	\$ 985.57
09/30/2015	E-Payables	24427	MUSIC SHOWCASE	\$ 287.10
09/30/2015	E-Payables	24428	ALLEN SPORTS CENTER	\$ 9,605.52
09/30/2015	E-Payables	24429	CINTAS CORPORATION #074	\$ 126.00
09/30/2015	E-Payables	24430	CENGAGE LEARNING INC	\$ 3,514.65
09/30/2015	E-Payables	24431	GOPHER SPORTS	\$ 54.95
09/30/2015	E-Payables	24432	TROXELL COMMUNICATIONS INC	\$ 1,415.94
09/30/2015	E-Payables	24433	BILL CURRIE FORD INC	\$ 37.40
09/30/2015	E-Payables	24434	TEXTBOOK WAREHOUSE	\$ 5,712.75
09/30/2015	E-Payables	24435	AUTOMATED MAILROOM LLC	\$ 531.80
09/30/2015	E-Payables	24436	W.W. NORTON & COMPANY INC C/O	\$ 2,075.90
09/30/2015	E-Payables	24437	HMH RECEIVABLES	\$ 15.00
09/30/2015	E-Payables	24438	SIMPLEX GRINNELL	\$ 5,151.63
09/30/2015	E-Payables	24439	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
09/30/2015	E-Payables	24440	RICOH AMERICAS CORP	\$ 4,840.35
09/30/2015	E-Payables	24441	PEARSON ASSESSMENTS	\$ 568.75
09/30/2015	E-Payables	24442	MUNICIPAL SUPPLY & SIGN CO	\$ 2,397.00
09/30/2015	E-Payables	24443	THE HON COMPANY	\$ 8,542.65
09/30/2015	E-Payables	24444	CRITICAL SYSTEM SOLUTIONS	\$ 1,638.92
09/30/2015	E-Payables	24445	AMERICAN FRAME & AXLE INC	\$ 864.88
09/30/2015	E-Payables	24446	GCR TIRES AND SERVICE	\$ 1,591.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2015 to 09/30/2015

Payment Date	Payment Type	Payment	Payee	Amount
09/30/2015	E-Payables	24447	GEM SUPPLY	\$ 72.72
09/30/2015	E-Payables	24448	RESOURCE ONE INC	\$ 209.93
09/30/2015	E-Payables	24449	ROOF USA LLC (FL)	\$ 803.26
09/30/2015	E-Payables	24450	ALERT TIRE SERVICE	\$ 2,932.04
09/02/2015	Wire Transfer	7364	SDHC BENCOR	\$ 58,796.85
09/02/2015	Wire Transfer	7365	SDHC BENCOR	\$ 170.88
09/02/2015	Wire Transfer	7366	SDHC BENCOR	\$ 3,000.00
09/02/2015	Wire Transfer	1522440018	DEPT OF MANAGEMENT SERVICES	\$ 2,088,762.45
09/04/2015	Wire Transfer	9032015	STATE OF FL DISBURSEMENT UNIT	\$ 47,986.15
09/11/2015	Wire Transfer	9112015	WELLS FARGO BANK NA	\$ 3,851.14
09/11/2015	Wire Transfer	91120151	WELLS FARGO BANK NA	\$ 2,226.55
09/16/2015	Wire Transfer	7434	SDHC BENCOR	\$ 14,424.69
09/16/2015	Wire Transfer	7435	SDHC BENCOR	\$ 7,925.00
09/16/2015	Wire Transfer	7436	SDHC BENCOR	\$ 56,804.94
09/16/2015	Wire Transfer	9162015	REGIONS BANK	\$ 5,733,967.87
09/16/2015	Wire Transfer	91620151	REGIONS BANK	\$ 2,614,665.72
09/18/2015	Wire Transfer	7460	HUMANA MEDICAL PLAN INC	\$ 14,351,197.56
09/18/2015	Wire Transfer	9172015094	STATE OF FL DISBURSEMENT UNIT	\$ 48,765.08
09/21/2015	Wire Transfer	1509185677	FLORIDA DEPT OF REVENUE	\$ 10,093.66
09/21/2015	Wire Transfer	1526000206	FLORIDA DEPT OF REVENUE	\$ 15,562.07

**Grand Total: \$ 67,609,295.15**