

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Check	624843	PENINSULAR PAPER CO	\$ 46,270.05
10/01/2015	Check	624844	THE SHERWIN WILLIAMS CO	\$ 30,894.15
10/01/2015	Check	624845	TAMPA ELECTRIC CO	\$ 676,965.96
10/01/2015	Check	624846	M&B PRODUCTS INC	\$ 136,291.31
10/01/2015	Check	624847	PEPSI-COLA CO	\$ 20,182.10
10/01/2015	Check	624848	BETH INGRAM & ASSOCIATES	\$ 99,838.28
10/01/2015	Check	624849	GRAINGER	\$ 30,913.41
10/01/2015	Check	624850	BUCKEYE CLEANING CENTER	\$ 2,066.01
10/01/2015	Check	624851	CLEANSWEEP SUPPLY CO	\$ 3,259.70
10/01/2015	Check	624852	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,245.28
10/01/2015	Check	624853	NAPA TAMPA	\$ 3,332.65
10/01/2015	Check	624854	FLORIDA HIGH SCHOOL ATHLETIC	\$ 2,025.00
10/01/2015	Check	624855	SANI CHEM CLEANING SUPPLIES IN	\$ 4,113.27
10/01/2015	Check	624856	GFS FLORIDA LLC	\$ 474,697.28
10/01/2015	Check	624857	FRESHPOINT	\$ 219,039.74
10/01/2015	Check	624858	HAT WORLD INC	\$ 883.26
10/01/2015	Check	624859	HOWARD SPORTS MANAGEMENT LLC	\$ 2,016.00
10/01/2015	Check	624860	ELIZABETH MEJIA	\$ 30.00
10/01/2015	Check	624861	KAYLA ORSINI	\$ 315.92
10/01/2015	Check	624862	MELISSA SHARP	\$ 2,149.25
10/01/2015	Check	624863	BRITTANY VEGA	\$ 1,336.75
10/01/2015	Check	624864	JOSHUA JOHNSON	\$ 1,261.00
10/01/2015	Check	624865	JULIAN ANDERSON	\$ 390.00
10/01/2015	Check	624866	DULCE LOPEZ	\$ 123.16
10/01/2015	Check	624867	MARGARITA HERNANDEZ PENA	\$ 43.23
10/01/2015	Check	624868	MARITZA JAIMES VALENCIA	\$ 52.31
10/01/2015	Check	624869	ALEJANDRO ROJAS LOPEZ	\$ 86.98
10/01/2015	Check	624870	RAFAEL LUGO	\$ 302.64
10/01/2015	Check	624871	JOSE CATARINO	\$ 70.88
10/01/2015	Check	624872	YASMIN BALTAZAR	\$ 128.53
10/01/2015	Check	624873	JOEL PAZ	\$ 76.55

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10/01/2015	Check	624874	ANGELICA ROSARIO LOPEZ	\$ 93.56
10/01/2015	Check	624875	LUIS ANTONIO CRUZ PEREZ	\$ 193.21
10/01/2015	Check	624876	ALBERTO GOMEZ	\$ 68.04
10/01/2015	Check	624877	MINERVA LOPEZ REYES	\$ 68.04
10/01/2015	Check	624878	SENAIDA SANCHEZ	\$ 57.41
10/01/2015	Check	624879	JAVIER A MENDEZ	\$ 56.70
10/01/2015	Check	624880	MARIANA SALDANA	\$ 110.50
10/01/2015	Check	624881	ARACELIS SANTIAGO	\$ 181.25
10/01/2015	Check	624882	JESSICA M SANCHEZ CORTEZ	\$ 199.87
10/01/2015	Check	624883	JORGE VENTURA GONZALES	\$ 77.96
10/01/2015	Check	624884	ABRAHAM ORTIZ-HERNANDEZ	\$ 92.14
10/01/2015	Check	624885	FERNANDO GALICIA	\$ 107.50
10/01/2015	Check	624886	JUAN HERNANDEZ LOPEZ	\$ 34.02
10/01/2015	Check	624887	RANDALL MIDDLE SCHOOL PTSA	\$ 2,813.80
10/01/2015	Check	624888	MELISSA SNIVELY	\$ 245.70
10/01/2015	Check	624889	BAKER DISTRIBUTING CO	\$ 33,990.00
10/01/2015	Check	624890	NASCO	\$ 1,517.30
10/01/2015	Check	624891	PALMDALE OIL COMPANY INC	\$ 3,223.00
10/01/2015	Check	624892	BAKER & TAYLOR	\$ 9,108.63
10/01/2015	Check	624893	FISHER SCIENTIFIC	\$ 114.92
10/01/2015	Check	624894	TAMPA TRIBUNE	\$ 221.00
10/01/2015	Check	624895	PRO ED INC	\$ 256.41
10/01/2015	Check	624896	MICHIGAN BRAILLE	\$ 3,090.20
10/01/2015	Check	624897	VERIZON	\$ 1,129.96
10/01/2015	Check	624898	JOHNSTONE	\$ 13,225.97
10/01/2015	Check	624899	FLEET PRODUCTS INC	\$ 5,296.30
10/01/2015	Check	624900	SOUTHERN LOCK & SUPPLY CO	\$ 877.20
10/01/2015	Check	624901	FAMOUS TATE	\$ 1,136.00
10/01/2015	Check	624902	PEARSON EDUCATION	\$ 2,506.18
10/01/2015	Check	624903	SUMMIT KILNS	\$ 115.00
10/01/2015	Check	624904	OFFICE FURNITURE CENTER	\$ 24,560.00

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10/01/2015	Check	624905	AMERICAN RED CROSS OF NORTHERN	\$ 340.60
10/01/2015	Check	624906	DIEBOLD INC	\$ 258.00
10/01/2015	Check	624907	MENDEZ FOUNDATION	\$ 5,205.62
10/01/2015	Check	624908	ALL PHASE GLASS & MIRROR CO	\$ 53,572.40
10/01/2015	Check	624909	GENERAL STRAIGHTENING SERVICES	\$ 175.00
10/01/2015	Check	624910	DESCO PRINTING CO	\$ 1,817.00
10/01/2015	Check	624911	DELL MARKETING LP	\$ 678.80
10/01/2015	Check	624912	MID FLORIDA TREE SERVICE	\$ 400.00
10/01/2015	Check	624913	CA INC	\$ 603,979.57
10/01/2015	Check	624914	HENRY SCHEIN	\$ 313.60
10/01/2015	Check	624915	ALTO CONSTRUCTION CORP INC	\$ 76,777.01
10/01/2015	Check	624916	HIGHLAND ESTATE COFFEE	\$ 75.00
10/01/2015	Check	624917	MIDWEST TECHNOLOGY PRODUCTS &	\$ 195.20
10/01/2015	Check	624918	CROSS ENVIRONMENTAL SERV INC	\$ 3,120.00
10/01/2015	Check	624919	ERNIE MORRIS ENTERPRISES	\$ 3,213.66
10/01/2015	Check	624920	AMERICAN CHEMICAL	\$ 2,150.70
10/01/2015	Check	624921	MCCONNIE FENCE CO	\$ 435.00
10/01/2015	Check	624922	TBA COMMUNICATIONS INC	\$ 2,195.12
10/01/2015	Check	624923	SMILEY'S AUDIO VISUAL	\$ 177.82
10/01/2015	Check	624924	TAMPA BAY TIMES	\$ 85.04
10/01/2015	Check	624925	CDW GOVERNMENT INC	\$ 833.04
10/01/2015	Check	624926	AIR MECHANICAL & SERVICE CORP	\$ 5,430.54
10/01/2015	Check	624927	GRANDMAS HUGGIN FARM	\$ 400.00
10/01/2015	Check	624928	MILLER RECREATION EQUIPMENT	\$ 9,330.90
10/01/2015	Check	624929	AMIKIDS YES INC	\$ 20,305.00
10/01/2015	Check	624930	HEADS FLAGS INC	\$ 950.00
10/01/2015	Check	624931	CANON SOLUTIONS AMERICA INC	\$ 203.11
10/01/2015	Check	624932	ACCUCUT SYSTEMS	\$ 24.50
10/01/2015	Check	624933	CEMEX INC	\$ 8,963.00
10/01/2015	Check	624934	SCHOOLHOUSE PRODUCTS INC	\$ 4,275.37
10/01/2015	Check	624935	THE COLLEGE BOARD PUBLICATION	\$ 5,775.00

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10/01/2015	Check	624936	CONTRAX FURNISHINGS	\$ 9,596.21
10/01/2015	Check	624937	SCHOOLMASTERS	\$ 109.30
10/01/2015	Check	624938	SIMPSON ENVIRONMENTAL SERVICES	\$ 1,500.00
10/01/2015	Check	624939	BAY BINDERY	\$ 1,438.00
10/01/2015	Check	624940	TOM BARROW CO	\$ 1,764.00
10/01/2015	Check	624941	CUMMINS SOUTHEASTERN POWER IN	\$ 83.54
10/01/2015	Check	624942	BCI COMMUNICATIONS	\$ 1,040.96
10/01/2015	Check	624943	FCS INC	\$ 2,738.50
10/01/2015	Check	624944	ANGEL'S APPLIANCES	\$ 65.00
10/01/2015	Check	624945	SAI INC	\$ 10,913.50
10/01/2015	Check	624946	HUFCOR FLORIDA GROUP	\$ 6,362.99
10/01/2015	Check	624947	APPLE COMPUTER	\$ 379.00
10/01/2015	Check	624948	BRIGHT HOUSE-TAMPA	\$ 27.95
10/01/2015	Check	624949	BRIGHT HOUSE-TAMPA	\$ 272.23
10/01/2015	Check	624950	STATE OF FLORIDA DIVISION OF	\$ 481.00
10/01/2015	Check	624951	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
10/01/2015	Check	624952	GRAYBAR ELECTRIC CO INC	\$ 4,772.40
10/01/2015	Check	624953	NEW KOOSHAREM CORPORATION	\$ 1,785.95
10/01/2015	Check	624954	TEMPLE TERRACE RECREATION	\$ 250.00
10/01/2015	Check	624955	SARASOTA RESTAURANT EQUIPMENT	\$ 19,981.84
10/01/2015	Check	624956	KIMMINS CONTRACTING CORP	\$ 2,639.08
10/01/2015	Check	624957	PERMA BOUND	\$ 1,055.38
10/01/2015	Check	624958	COMTEL TECHNOLOGY GROUP INC	\$ 258.00
10/01/2015	Check	624959	BRG PUBLICATIONS	\$ 350.00
10/01/2015	Check	624960	WOODBURN PRESS LTD	\$ 991.89
10/01/2015	Check	624961	FRANCOTYP-POSTALIA INC	\$ 667.92
10/01/2015	Check	624962	SOUTHERN WINDING SERVICE INC	\$ 5,300.00
10/01/2015	Check	624963	DUNBAR BANKPAK, INC	\$ 3,075.00
10/01/2015	Check	624964	PEBBLE CREEK HOME OWNERS ASSOC	\$ 2,100.00
10/01/2015	Check	624965	MCDILL COLUMBUS CORPORATION	\$ 18,142.44
10/01/2015	Check	624966	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,806.00

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10/01/2015	Check	624967	CCS PRESENTATION SYSTEMS	\$ 5,274.10
10/01/2015	Check	624968	B&H PHOTO-VIDEO	\$ 1,976.84
10/01/2015	Check	624969	OFFICE DEPOT INC	\$ 337.18
10/01/2015	Check	624970	SANFORD L. GLADDEN	\$ 395.00
10/01/2015	Check	624971	MULTIMEDIA TRANSCRIPTION	\$ 1,041.33
10/01/2015	Check	624972	UNITED DATA TECHNOLOGIES INC	\$ 32,521.37
10/01/2015	Check	624973	SUNCOAST SPORTS FUN INC	\$ 580.00
10/01/2015	Check	624974	BIOZONE CORPORATION	\$ 39.99
10/01/2015	Check	624975	PRECISION PAVING OF TAMPA INC	\$ 104,890.24
10/01/2015	Check	624976	FUN SERVICES	\$ 400.00
10/01/2015	Check	624977	JOHNSON CONTROLS INC	\$ 418.00
10/01/2015	Check	624978	FOLLETT SCHOOL SOLUTIONS INC	\$ 19,309.71
10/01/2015	Check	624979	PARAGON BUILDING CONTRACTORS	\$ 6,488.00
10/01/2015	Check	624980	FERGUSON ENTERPRISES INC	\$ 525.79
10/01/2015	Check	624981	FLORIDA GRAPHIC SUPPLY	\$ 1,761.34
10/01/2015	Check	624982	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,392.74
10/01/2015	Check	624983	BAKERS SPORTS INC	\$ 6.95
10/01/2015	Check	624984	KENYON & PARTNERS INC	\$ 1,950.35
10/01/2015	Check	624985	NEPS INC	\$ 7,409.00
10/01/2015	Check	624986	FLORIDA DEPARTMENT OF STATE	\$ 82.76
10/01/2015	Check	624987	HILLSBOROUGH CTY REAL ESTATE	\$ 15,051.82
10/01/2015	Check	624988	INVO HEALTHCARE ASSOC. INC	\$ 12,443.12
10/01/2015	Check	624989	JOHNSON-LANCASTER AND ASSOC	\$ 4,828.76
10/01/2015	Check	624990	MCENANY ROOFING INC	\$ 30,728.88
10/01/2015	Check	624991	SMARTECH ID COMPANY INC	\$ 480.50
10/01/2015	Check	624992	STORAGE & HANDLING EQUIPMENT	\$ 395.00
10/01/2015	Check	624993	BLISS PRODUCTS AND SERVICES	\$ 4,442.41
10/01/2015	Check	624994	HBEC GROUP, INC	\$ 5,000.00
10/01/2015	Check	624995	SOUTHERN ROOFING CO.	\$ 10,333.48
10/01/2015	Check	624996	BELLWETHER CONSULTING LLC	\$ 15,000.00
10/01/2015	Check	624997	NORTHEAST MUSIC INC	\$ 11,600.70

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10/01/2015	Check	624998	UNIVAR USA	\$ 147.84
10/01/2015	Check	624999	PACIFIC NORTHWEST PUBLISHING	\$ 11,917.13
10/01/2015	Check	625000	DES OF FLORIDA LLC	\$ 676.02
10/01/2015	Check	625001	ASCEND LEARNING HOLDINGS LLC	\$ 4,725.00
10/01/2015	Check	625002	CLASSROOMPRODUCTS.COM	\$ 66.75
10/01/2015	Check	625003	DAVID A WILLIAMS	\$ 7,500.00
10/01/2015	Check	625004	SIRSI CORPORATION	\$ 1,810.00
10/01/2015	Check	625005	FCMA	\$ 889.99
10/01/2015	Check	625006	DERMATEC DIRECT	\$ 107.71
10/01/2015	Check	625007	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,525.92
10/01/2015	Check	625008	MANSFIELD OIL CO OF GAINSVILLE	\$ 22,927.56
10/01/2015	Check	625009	SYNOVIA	\$ 2,698.92
10/01/2015	Check	625010	GLOGSTER EC INC	\$ 390.00
10/01/2015	Check	625011	EMAR GRINDING & SAW SHARPENING	\$ 95.00
10/01/2015	Check	625012	D & S PALLETS	\$ 22,589.00
10/01/2015	Check	625013	RCMA LEADERSHIP ACADEMY	\$ 11,500.00
10/01/2015	Check	625014	KAN DANCE STUDIO LLC	\$ 570.00
10/01/2015	Check	625015	THE FLORIDA ORCHESTRA INC	\$ 9,000.00
10/01/2015	Check	625016	HOOD MASTER SERVICE LLC	\$ 380.00
10/01/2015	Check	625017	COLORGRAPHX INC	\$ 5,195.00
10/01/2015	Check	625018	THE LINCOLN ELECTRIC COMPANY	\$ 43,533.28
10/01/2015	Check	625019	TRIANGLE POOL SERVICE	\$ 296.70
10/01/2015	Check	625020	EDCO EDUCATION CONSULTANTS INC	\$ 20,590.00
10/01/2015	Check	625021	ACTION FABRICATION	\$ 15,640.00
10/01/2015	Check	625022	FLORIDA HANDLING SYSTEMS INC	\$ 679.54
10/01/2015	Check	625023	PROFESSIONAL TOWING	\$ 294.95
10/01/2015	Check	625024	PRO SOUND INC	\$ 199.90
10/01/2015	Check	625025	RJH TECHNICAL SERVICES INC	\$ 3,201.00
10/01/2015	Check	625026	APPLIED EDUCATIONAL SYSTEMS	\$ 30,000.00
10/01/2015	Check	625027	INDEPENDENT HARDWARE SOUTH INC	\$ 12,772.19
10/01/2015	Check	625028	CITRUS AIR CONDITIONERS INC	\$ 2,418.90

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10/01/2015	Check	625029	TYLER G GODSHALL	\$ 125.00
10/01/2015	Check	625030	STANTEC CONSULTING SERVICES	\$ 1,064.50
10/01/2015	Check	625031	SEABOARD DISTRIBUTION INC	\$ 954.00
10/01/2015	Check	625032	ALLSPORT COURT MAINTENANCE	\$ 447.60
10/01/2015	Check	625033	LITERACYTA INC	\$ 100,000.00
10/01/2015	Check	625034	BRENNAN J HODGE	\$ 240.00
10/01/2015	Check	625035	LOOP1 SYSTEMS INC	\$ 2,910.00
10/01/2015	Check	625036	BRITTANI CANALS	\$ 53.45
10/01/2015	Check	625037	PABLO BARAJAS	\$ 34.00
10/01/2015	Check	625038	SHANGRIA BURTON	\$ 19.65
10/01/2015	Check	625039	SEASON CHAMBERS	\$ 34.80
10/01/2015	Check	625040	TONYA CLARK	\$ 20.00
10/01/2015	Check	625041	JACQUELINE DAVIDSON	\$ 92.40
10/01/2015	Check	625042	MARIA GUTIERREZ	\$ 61.25
10/01/2015	Check	625043	LARONDA JONES	\$ 37.75
10/01/2015	Check	625044	SUSAN LOTT	\$ 48.55
10/01/2015	Check	625045	JOHANNA MALDONADO	\$ 50.50
10/01/2015	Check	625046	SABRINA OSBORN	\$ 25.25
10/01/2015	Check	625047	CHRISTIAN RODRIGUEZ	\$ 26.76
10/01/2015	Check	625048	ILEANA RUSSELL	\$ 44.00
10/01/2015	Check	625049	ELLIOT SANTIAGO	\$ 65.00
10/01/2015	Check	625050	JENNIFER SMITH	\$ 5.25
10/01/2015	Check	625051	KRYSTAL SMART	\$ 7.25
10/01/2015	Check	625052	KRYSTAL SMITH	\$ 276.95
10/01/2015	Check	625053	DANIELLE LEE	\$ 46.30
10/01/2015	Check	625054	WELLS FARGO BANK NA	\$ 13,678.38
10/01/2015	Check	625055	IRS	\$ 1,017.92
10/01/2015	Check	625056	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,919.13
10/01/2015	Check	625057	NASCO	\$ 526.14
10/01/2015	Check	625058	MENDEZ FOUNDATION	\$ 5,205.62
10/01/2015	Check	625059	NEW KOOSHAREM CORPORATION	\$ 3,382.33

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10/01/2015	Check	625060	ALARM & COMMUNICATION SYSTEMS	\$ 3,181.74
10/01/2015	Check	625061	ALL FLORIDA FIRE EQUIPMENT CO	\$ 845.50
10/01/2015	Check	625062	L & L SITE SERVICES LLC	\$ 16,998.16
10/01/2015	Check	625063	SANI CHEM CLEANING SUPPLIES IN	\$ 1,091.04
10/01/2015	Check	625064	GSA SECURITY INC	\$ 231.00
10/01/2015	Check	625065	SUPERIOR COMMUNICATIONS	\$ 328.00
10/02/2015	Check	625066	MILLER RECREATION EQUIPMENT	\$ 950.00
10/02/2015	Check	625067	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,978.60
10/02/2015	Check	625068	STATE OF FLORIDA ENVIRONMENTA	\$ 500.00
10/02/2015	Check	625069	THE SHERWIN WILLIAMS CO	\$ 1,019.36
10/02/2015	Check	625070	HOME DEPOT	\$ 608.89
10/02/2015	Check	625071	XEROX CORPORATION	\$ 7,159.68
10/02/2015	Check	625072	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 721.00
10/02/2015	Check	625073	RCS,INC	\$ 217.00
10/02/2015	Check	625074	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
10/02/2015	Check	625075	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,264.18
10/02/2015	Check	625076	PITNEY BOWES	\$ 408.00
10/02/2015	Check	625077	UNITED DATA TECHNOLOGIES INC	\$ 2,978.00
10/02/2015	Check	625078	SANI CHEM CLEANING SUPPLIES IN	\$ 2,052.93
10/02/2015	Check	625079	A-TECH CONSULTING INC	\$ 109.00
10/02/2015	Check	625080	QUINTAIROS PRIETO WOOD	\$ 6,841.22
10/02/2015	Check	625081	T-SOLUTIONS CORPORATION	\$ 3,651.88
10/02/2015	Check	625082	A-JANITORS CLOSET INC	\$ 724.00
10/05/2015	Check	625083	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,811.00
10/05/2015	Check	625084	SANI CHEM CLEANING SUPPLIES IN	\$ 6,979.01
10/05/2015	Check	625085	NASCO	\$ 448.72
10/05/2015	Check	625086	HOME DEPOT	\$ 14.50
10/05/2015	Check	625087	DISCOUNT MAGAZINE SUBS	\$ 1,596.03
10/05/2015	Check	625088	UNITED DATA TECHNOLOGIES INC	\$ 121,916.41
10/05/2015	Check	625089	ALTA VISTA COMMUNICATIONS INC	\$ 6,626.00
10/05/2015	Check	625090	TORO CONSTRUCTION SERVICES	\$ 3,300.00

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10/05/2015	Check	625091	OSCAR SANCHEZ	\$ 4,340.00
10/05/2015	Check	625092	ADAMS AND REESE LLP	\$ 15,750.00
10/05/2015	Check	625093	DIMENSION PHOTO ENGRAVING CO	\$ 4,985.00
10/05/2015	Check	625094	PHP LOCKER COMPANY	\$ 335.16
10/05/2015	Check	625095	T-SOLUTIONS CORPORATION	\$ 282.95
10/05/2015	Check	625096	RDI STRUCTURAL ENGINEERING INC	\$ 600.00
10/05/2015	Check	625097	LEARN TAMPA BAY INC	\$ 35,000.00
10/06/2015	Check	625098	TOTAL OFFICE TECHNOLOGIES OF	\$ 328.30
10/06/2015	Check	625099	UNITED OF OMAHA LIFE INSURANCE	\$ 11,549.84
10/06/2015	Check	625100	EDUCATIONAL PARTNERSHIP	\$ 1,103.00
10/06/2015	Check	625101	EDUCATIONAL PARTNERSHIP	\$ 552.50
10/06/2015	Check	625102	EDUCATIONAL PARTNERSHIP	\$ 12,671.75
10/06/2015	Check	625103	PROFESSIONAL EDUCATORS NETWORK	\$ 453.60
10/06/2015	Check	625104	STATE OF FLA DEPT OF EDU	\$ 526.60
10/06/2015	Check	625105	HOME DEPOT	\$ 3,870.97
10/06/2015	Check	625106	DISCOUNT MAGAZINE SUBS	\$ 109.80
10/06/2015	Check	625107	SYLNX INC	\$ 5,975.91
10/06/2015	Check	625108	CURRICULUM ASSOCIATES INC	\$ 27,420.12
10/06/2015	Check	625109	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 45,933.33
10/06/2015	Check	625110	AIR QUALITY ENVIRONMENTAL INC	\$ 175.00
10/06/2015	Check	625111	UNITED DATA TECHNOLOGIES INC	\$ 38,033.70
10/06/2015	Check	625112	BILLER REINHART STRUCTURAL GRP	\$ 2,225.00
10/06/2015	Check	625113	SANI CHEM CLEANING SUPPLIES IN	\$ 4,759.52
10/06/2015	Check	625114	ZABATT ENGINE SERVICES INC	\$ 770.83
10/06/2015	Check	625115	A-TECH CONSULTING INC	\$ 1,611.90
10/06/2015	Check	625116	DRAINS ETC	\$ 81.25
10/06/2015	Check	625117	ADVANCED SYSTEMS DESIGN	\$ 19,764.00
10/06/2015	Check	625118	AMZUR TECHNOLOGIES INC	\$ 34,600.00
10/06/2015	Check	625119	FLOORING WORX INC	\$ 7,044.69
10/06/2015	Check	625120	PROFESSIONAL HORTICULTURAL SER	\$ 200.01
10/07/2015	Check	625121	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,019.64

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Payment Date	Payment Type	Payment	Payee	Amount
10/07/2015	Check	625122	SANI CHEM CLEANING SUPPLIES IN	\$ 1,872.23
10/07/2015	Check	625123	ZABATT ENGINE SERVICES INC	\$ 1,379.36
10/07/2015	Check	625124	MARILYN RODRIGUEZ	\$ 100.00
10/07/2015	Check	625125	FLORIDA DEPARTMENT OF LAW	\$ 18,937.50
10/07/2015	Check	625126	PRINCIPAL NATIONAL LIFE	\$ 4,466.93
10/07/2015	Check	625127	SUSAN L VALDES	\$ 168.14
10/07/2015	Check	625128	DISCOUNT MAGAZINE SUBS	\$ 987.97
10/07/2015	Check	625129	QUALITY BUILDING CONTROLS	\$ 786.00
10/07/2015	Check	625130	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,894.99
10/07/2015	Check	625131	OCEAN FLOORING INC	\$ 2,755.30
10/07/2015	Check	625132	RAULERSON & SON INC	\$ 4,036.37
10/07/2015	Check	625133	ALARM & COMMUNICATION SYSTEMS	\$ 935.00
10/07/2015	Check	625134	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
10/07/2015	Check	625135	UNITED DATA TECHNOLOGIES INC	\$ 1,297.00
10/07/2015	Check	625136	JUST WEAR IT LLC	\$ 5,592.00
10/07/2015	Check	625137	TOTAL PRESSURE CLEANING SVCS	\$ 5,754.93
10/07/2015	Check	625138	PROFESSIONAL BAND INSTRUMENT	\$ 826.50
10/07/2015	Check	625139	LARSON PLUMBING	\$ 6,460.84
10/07/2015	Check	625140	DRAINS ETC	\$ 211.60
10/07/2015	Check	625141	AMZUR TECHNOLOGIES INC	\$ 23,272.00
10/07/2015	Check	625142	ONE DAY CAME INC	\$ 11,281.50
10/07/2015	Check	625143	PAINTERS ON DEMAND	\$ 8,658.00
10/07/2015	Check	625144	ENCON INC	\$ 4,048.27
10/08/2015	Check	625145	SUNCOAST SCHOOL F/C/U	\$ 5,147.61
10/08/2015	Check	625146	PENINSULAR PAPER CO	\$ 154,023.22
10/08/2015	Check	625147	SOUTHEAST POWER SYSTEMS OF TAM	\$ 8,206.44
10/08/2015	Check	625148	TAMPA ELECTRIC CO	\$ 960,083.36
10/08/2015	Check	625149	FLEET PRODUCTS INC	\$ 26,660.10
10/08/2015	Check	625150	DELL MARKETING LP	\$ 0.47
10/08/2015	Check	625151	AMERICAN CHEMICAL	\$ 9,474.34
10/08/2015	Check	625152	PEPSI-COLA CO	\$ 28,553.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625153	FCS INC	\$ 4,250.00
10/08/2015	Check	625154	SAI INC	\$ 11,160.80
10/08/2015	Check	625155	GRAINGER	\$ 10,288.17
10/08/2015	Check	625156	CLEANSWEEP SUPPLY CO	\$ 3,687.55
10/08/2015	Check	625157	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,843.00
10/08/2015	Check	625158	OFFICE DEPOT INC	\$ 3,184.21
10/08/2015	Check	625159	BAKERS SPORTS INC	\$ 7,926.57
10/08/2015	Check	625160	SIRSI CORPORATION	\$ 20,893.50
10/08/2015	Check	625161	GFS FLORIDA LLC	\$ 773,815.18
10/08/2015	Check	625162	ABA SOLUTIONS	\$ 127.50
10/08/2015	Check	625163	VELASCO STUDENT SERVICES CTR	\$ 542.27
10/08/2015	Check	625164	TECHNOLOGY CALL CENTER	\$ 372.58
10/08/2015	Check	625165	SAFETY OFFICE	\$ 23.74
10/08/2015	Check	625166	AREA 1 DISTRICT OFFICE	\$ 104.51
10/08/2015	Check	625167	WAREHOUSE - HANNA AVE	\$ 588.37
10/08/2015	Check	625168	TRANSPORTATION DEPT	\$ 2,747.56
10/08/2015	Check	625169	MAINTENANCE DEPARTMENT	\$ 1,000.19
10/08/2015	Check	625170	BROADSPIRE SERVICES INC	\$ 57,219.59
10/08/2015	Check	625171	RHONDA WALL	\$ 2,959.00
10/08/2015	Check	625172	MATTHEW GULLY	\$ 422.85
10/08/2015	Check	625173	IVAN REVOLLO	\$ 1,334.00
10/08/2015	Check	625174	ANTHONY PINO	\$ 1,174.00
10/08/2015	Check	625175	TIANA SNELL	\$ 1,763.60
10/08/2015	Check	625176	LUIS BOLIVAR	\$ 1,837.00
10/08/2015	Check	625177	MEGAN DEWALD	\$ 1,015.00
10/08/2015	Check	625178	MIRANDA HARRIS	\$ 1,563.60
10/08/2015	Check	625179	MARY HODGES	\$ 225.00
10/08/2015	Check	625180	DEJAN LEWINSON	\$ 1,302.00
10/08/2015	Check	625181	MICHELE TORRES-ROSADO	\$ 1,424.00
10/08/2015	Check	625182	NONATZIN MARTINEZ	\$ 820.16
10/08/2015	Check	625183	TYSAIAH DONALDSON	\$ 794.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625184	BRIAN VIKINGSTAD	\$ 1,614.00
10/08/2015	Check	625185	DAVID ALVAREZ	\$ 1,890.00
10/08/2015	Check	625186	MICHELLE BLACKMON	\$ 1,232.00
10/08/2015	Check	625187	KIM THU DANG	\$ 1,745.50
10/08/2015	Check	625188	FREDRICKA JENKINS	\$ 1,745.50
10/08/2015	Check	625189	DONOVAN TELLADO	\$ 1,363.50
10/08/2015	Check	625190	ASHLEY WASHINGTON	\$ 1,745.50
10/08/2015	Check	625191	KAREN VAYSSIE	\$ 1,104.45
10/08/2015	Check	625192	ASHLEY BECKER	\$ 2,887.50
10/08/2015	Check	625193	MAYA BRINSON	\$ 1,281.45
10/08/2015	Check	625194	LEXIS DEBOSE	\$ 1,344.90
10/08/2015	Check	625195	JAHLEESHA FRANKLIN	\$ 1,281.45
10/08/2015	Check	625196	DESIREE MCMAHAN	\$ 2,616.30
10/08/2015	Check	625197	BRANDON PFIEFFER	\$ 862.50
10/08/2015	Check	625198	RICHARD RIEGLER	\$ 742.90
10/08/2015	Check	625199	MICHAEL WISE	\$ 446.40
10/08/2015	Check	625200	SHAMIR SMITH	\$ 1,636.50
10/08/2015	Check	625201	SHERRY SMITH	\$ 1,153.05
10/08/2015	Check	625202	SHAVONNE MILLER	\$ 1,353.40
10/08/2015	Check	625203	JARED SCOTT	\$ 1,367.95
10/08/2015	Check	625204	EMMANUEL VOLCY	\$ 1,175.65
10/08/2015	Check	625205	BRAXTON WRIGHT	\$ 469.80
10/08/2015	Check	625206	DAVID BONANO	\$ 1,508.00
10/08/2015	Check	625207	BILLYE BURNETTE	\$ 1,291.00
10/08/2015	Check	625208	RICHARD GONZALEZ	\$ 1,637.00
10/08/2015	Check	625209	TYRONE HOPKINS	\$ 432.40
10/08/2015	Check	625210	JHOANNA TORRES	\$ 263.78
10/08/2015	Check	625211	STEPHANIE EDOUARD	\$ 1,119.66
10/08/2015	Check	625212	ANDRANIK AVAKIAN	\$ 1,837.00
10/08/2015	Check	625213	BRIAN HICKMAN	\$ 1,637.00
10/08/2015	Check	625214	DULCE LOPEZ	\$ 216.06

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625215	SANDRA GARCIA	\$ 104.19
10/08/2015	Check	625216	MARGARITA HERNANDEZ PENA	\$ 43.23
10/08/2015	Check	625217	FLORICELA BAUTISTA	\$ 62.34
10/08/2015	Check	625218	MARITZA JAIMES VALENCIA	\$ 47.33
10/08/2015	Check	625219	RAFAEL LUGO	\$ 123.32
10/08/2015	Check	625220	JOSE CATARINO	\$ 70.88
10/08/2015	Check	625221	JOEL PAZ	\$ 76.06
10/08/2015	Check	625222	MARIANA LUISA ORDUNA	\$ 69.91
10/08/2015	Check	625223	ANGELICA ROSARIO LOPEZ	\$ 69.46
10/08/2015	Check	625224	ESTER VELASCO	\$ 61.46
10/08/2015	Check	625225	ALBERTO GOMEZ	\$ 68.04
10/08/2015	Check	625226	SONIA CASTRO	\$ 61.25
10/08/2015	Check	625227	MAYRA ESPINDOLA MAYA	\$ 50.87
10/08/2015	Check	625228	SELENE SANCHEZ	\$ 300.00
10/08/2015	Check	625229	SENAIDA SANCHEZ	\$ 30.48
10/08/2015	Check	625230	MARIANA SALDANA	\$ 110.50
10/08/2015	Check	625231	ARACELIS SANTIAGO	\$ 61.25
10/08/2015	Check	625232	JESSICA M SANCHEZ CORTEZ	\$ 69.46
10/08/2015	Check	625233	INDEPENDENT SAVINGS PLAN CO	\$ 65.62
10/08/2015	Check	625234	DIVISION OF CHILD SUPPORT	\$ 50.76
10/08/2015	Check	625235	PATRICK A CAREY PA	\$ 100.00
10/08/2015	Check	625236	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/08/2015	Check	625237	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/08/2015	Check	625238	PENNSYLVANIA SCDU	\$ 704.68
10/08/2015	Check	625239	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
10/08/2015	Check	625240	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
10/08/2015	Check	625241	TX CHILD SUPPORT SDU	\$ 679.82
10/08/2015	Check	625242	FORD MOTOR CO	\$ 386.83
10/08/2015	Check	625243	ZAKHEIM & ASSOCIATES PA	\$ 962.97
10/08/2015	Check	625244	CENTRALIZED COLLECTIONS	\$ 1,142.73
10/08/2015	Check	625245	HAYT HAYT & LANDAU PL	\$ 2,257.29

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625246	ERSKINE & FLEISHER TRUST ACCT	\$ 4,031.05
10/08/2015	Check	625247	MICHIGAN STATE DISBURSEMENT UN	\$ 778.85
10/08/2015	Check	625248	HIDAY & RICKE PA	\$ 137.22
10/08/2015	Check	625249	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/08/2015	Check	625250	HOMEQ SERVICING CORP	\$ 386.06
10/08/2015	Check	625251	POLLACK & ROSEN	\$ 60.00
10/08/2015	Check	625252	RAILROAD & INDUSTRIAL CR UN	\$ 104.93
10/08/2015	Check	625253	NEW JERSEY FAMILY SUPPORT	\$ 658.00
10/08/2015	Check	625254	PREMIUM ASSET RECOVERY CORP	\$ 827.52
10/08/2015	Check	625255	NEW YORK STATE PROCESSING CENT	\$ 1,389.86
10/08/2015	Check	625256	KASS SHULER SOLOMON SPECTOR	\$ 1,989.18
10/08/2015	Check	625257	JOHN F HAYTER	\$ 292.28
10/08/2015	Check	625258	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
10/08/2015	Check	625259	MARCADIS & ASSOCIATES	\$ 216.03
10/08/2015	Check	625260	CITIFINANCIAL AUTO LTD	\$ 59.22
10/08/2015	Check	625261	SOCIAL SECURITY ADMINISTRATION	\$ 322.66
10/08/2015	Check	625262	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
10/08/2015	Check	625263	CACH, LLC C/O MELISSA A FERRIS	\$ 127.23
10/08/2015	Check	625264	CAVALRY SPV II C/O WAGNER &	\$ 150.96
10/08/2015	Check	625265	TAMPA BAY FCU	\$ 981.63
10/08/2015	Check	625266	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/08/2015	Check	625267	SPRECHMAN & ASSOCIATES	\$ 128.63
10/08/2015	Check	625268	RUBIN & DEBSKI PA	\$ 20.00
10/08/2015	Check	625269	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/08/2015	Check	625270	O&L LAW GROUP P L	\$ 536.98
10/08/2015	Check	625271	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
10/08/2015	Check	625272	CLARFIELD OKON SALOMONE	\$ 448.21
10/08/2015	Check	625273	LAW OFFICES OF ANDREU PALMA	\$ 1,090.41
10/08/2015	Check	625274	MINNESOTA CHILD SUPPORT	\$ 155.60
10/08/2015	Check	625275	FORD MOTOR CREDIT CO	\$ 50.00
10/08/2015	Check	625276	WESTPORT RECOVERY CORP	\$ 100.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625277	CACH LLC C/O HAROLD E SCHERR	\$ 297.40
10/08/2015	Check	625278	SHAFRITZ AND DINKIN PA	\$ 200.00
10/08/2015	Check	625279	HENSCHEL & BEINHAKER PA	\$ 213.94
10/08/2015	Check	625280	US DEPT OF TREASURY	\$ 592.51
10/08/2015	Check	625281	WETHERINGTON HAMILTON HARRISON	\$ 1,296.01
10/08/2015	Check	625282	GENINA RUFF	\$ 211.13
10/08/2015	Check	625283	CACH LLC	\$ 1,649.49
10/08/2015	Check	625284	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
10/08/2015	Check	625285	MIDLAND FUNDING LLC	\$ 595.18
10/08/2015	Check	625286	PALISADES COLLECTION LLC	\$ 50.00
10/08/2015	Check	625287	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/08/2015	Check	625288	YATES & SHILLER PA	\$ 3,560.00
10/08/2015	Check	625289	CYNTHIA STUART	\$ 248.04
10/08/2015	Check	625290	AMAZON HOSE & RUBBER CO	\$ 177.12
10/08/2015	Check	625291	NASCO	\$ 285.36
10/08/2015	Check	625292	PERFECTION LEARNING CORP	\$ 625.35
10/08/2015	Check	625293	THE SHERWIN WILLIAMS CO	\$ 17,424.21
10/08/2015	Check	625294	PALMDALE OIL COMPANY INC	\$ 4,283.00
10/08/2015	Check	625295	ROYDON MUSIC INC	\$ 233.80
10/08/2015	Check	625296	PRO ED INC	\$ 118.80
10/08/2015	Check	625297	MICHIGAN BRAILLE	\$ 9,746.00
10/08/2015	Check	625298	VERIZON	\$ 480.28
10/08/2015	Check	625299	PERIPOLE INC	\$ 4,636.56
10/08/2015	Check	625300	DYNA SYSTEMS	\$ 597.90
10/08/2015	Check	625301	CONSPEC MATERIALS INC	\$ 47.76
10/08/2015	Check	625302	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,757.43
10/08/2015	Check	625303	US GAMES INC	\$ 333.26
10/08/2015	Check	625304	CORNHUSKER STATE INDUSTRIES	\$ 132.66
10/08/2015	Check	625305	M&B PRODUCTS INC	\$ 1,308.45
10/08/2015	Check	625306	SOUTHERN LOCK & SUPPLY CO	\$ 25.14
10/08/2015	Check	625307	FAMOUS TATE	\$ 568.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625308	PEARSON EDUCATION	\$ 3,476.50
10/08/2015	Check	625309	SUMMIT KILNS	\$ 145.00
10/08/2015	Check	625310	LANGSTONS USED AUTO PARTS	\$ 210.00
10/08/2015	Check	625311	HILL MFG CO INC	\$ 111.17
10/08/2015	Check	625312	SMITH INDUSTRIAL ABRASIVES INC	\$ 1,279.00
10/08/2015	Check	625313	DIEBOLD INC	\$ 344.00
10/08/2015	Check	625314	SHEET METAL WORKERS LOCAL 15	\$ 20,000.00
10/08/2015	Check	625315	CENTRAL N. FL. MILLWRIGHTS	\$ 36,500.00
10/08/2015	Check	625316	IRON WORKERS JAC	\$ 38,009.00
10/08/2015	Check	625317	TAMPA ELECTRICAL JAC	\$ 78,256.25
10/08/2015	Check	625318	FLORIDA CARPENTERS TRAINING	\$ 11,500.00
10/08/2015	Check	625319	CENTRAL FLORIDA ASBESTOS	\$ 7,500.00
10/08/2015	Check	625320	ALL PHASE GLASS & MIRROR CO	\$ 145.60
10/08/2015	Check	625321	STATE OF FLA/DEPARTMENT OF	\$ 51.69
10/08/2015	Check	625322	MID FLORIDA TREE SERVICE	\$ 6,550.00
10/08/2015	Check	625323	MCCONNIE FENCE CO	\$ 18,074.00
10/08/2015	Check	625324	TBA COMMUNICATIONS INC	\$ 1,070.49
10/08/2015	Check	625325	US WHOLESALE PIPE & TUBE	\$ 484.39
10/08/2015	Check	625326	SMILEY'S AUDIO VISUAL	\$ 5,076.53
10/08/2015	Check	625327	TAMPA BAY TIMES	\$ 15,841.00
10/08/2015	Check	625328	CDW GOVERNMENT INC	\$ 2,810.54
10/08/2015	Check	625329	SOCIAL STUDIES SCHOOL SERVICE	\$ 134.23
10/08/2015	Check	625330	AIR MECHANICAL & SERVICE CORP	\$ 3,229.92
10/08/2015	Check	625331	VINCENT P SKOTKO PHD	\$ 390.00
10/08/2015	Check	625332	MILLER RECREATION EQUIPMENT	\$ 14,273.60
10/08/2015	Check	625333	INDEPENDENT LIVING AIDS LLC	\$ 2,190.25
10/08/2015	Check	625334	CULLIGAN WATER CONDITIONING	\$ 193.40
10/08/2015	Check	625335	SEEDLINGS BRAILLE BOOKS FOR	\$ 560.00
10/08/2015	Check	625336	PROFESSIONAL INTERPRETING	\$ 5,278.00
10/08/2015	Check	625337	PROGRESS PUBLICATIONS	\$ 264.45
10/08/2015	Check	625338	BAY BINDERY	\$ 1,378.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625339	RIVERSIDE PUBLISHING	\$ 143.00
10/08/2015	Check	625340	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
10/08/2015	Check	625341	CENTRAL FLORIDA LANDSCAPE	\$ 93.38
10/08/2015	Check	625342	BETH INGRAM & ASSOCIATES	\$ 74,694.01
10/08/2015	Check	625343	RCS,INC	\$ 4,087.04
10/08/2015	Check	625344	APPLE COMPUTER	\$ 2,378.00
10/08/2015	Check	625345	PROJECT CRISS	\$ 7,524.00
10/08/2015	Check	625346	FOLSOM OF FLORIDA	\$ 904.68
10/08/2015	Check	625347	FREEDOM SCIENTIFIC	\$ 6,530.00
10/08/2015	Check	625348	SCHOOL NURSE SUPPLY INC	\$ 1,635.72
10/08/2015	Check	625349	GRAYBAR ELECTRIC CO INC	\$ 12,526.64
10/08/2015	Check	625350	IBM CORPORATION	\$ 2,700.00
10/08/2015	Check	625351	HERITAGE HARBOR GOLF &	\$ 4,000.00
10/08/2015	Check	625352	HMH RECEIVABLES CO	\$ 865.10
10/08/2015	Check	625353	ANTHONYS CUSTOM RESTYLING	\$ 300.00
10/08/2015	Check	625354	BUCKEYE CLEANING CENTER	\$ 2,018.16
10/08/2015	Check	625355	LYLE BLEACHERS,INC	\$ 3,262.03
10/08/2015	Check	625356	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
10/08/2015	Check	625357	PLANK ROAD PUBLISHING INC	\$ 70.40
10/08/2015	Check	625358	POCKET NURSE	\$ 46.64
10/08/2015	Check	625359	ANCHOR TOOL REPAIR	\$ 55.00
10/08/2015	Check	625360	CAPITAL MICROSCOPE SERVICES	\$ 276.21
10/08/2015	Check	625361	REDLANDS CHRISTIAN MIGRANT	\$ 64,477.93
10/08/2015	Check	625362	GULFSIDE SUPPLY INC	\$ 25,647.17
10/08/2015	Check	625363	ZAHOUREK SYSTEMS	\$ 5,339.00
10/08/2015	Check	625364	WORLD ELECTRIC SUPPLY	\$ 4,532.50
10/08/2015	Check	625365	WEBER AND TINNEN PA	\$ 4,354.64
10/08/2015	Check	625366	MACKIN LIBRARY MEDIA	\$ 1,685.86
10/08/2015	Check	625367	NAPA TAMPA	\$ 178.86
10/08/2015	Check	625368	REVERTECH SOLUTIONS LLC	\$ 1,209.00
10/08/2015	Check	625369	SUNLINE CASTERS & WHEELS	\$ 272.27

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625370	JSM SERVICES INC	\$ 5,040.00
10/08/2015	Check	625371	TRUCKPRO LLC	\$ 375.00
10/08/2015	Check	625372	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
10/08/2015	Check	625373	BELTRAM EDGE TOOL SUPPLY INC	\$ 7,530.00
10/08/2015	Check	625374	BOYD GROUP US INC	\$ 12,561.82
10/08/2015	Check	625375	GATOR GYPSUM INC	\$ 9,009.80
10/08/2015	Check	625376	FOUNDATION FOR BLIND CHILDREN	\$ 2,810.50
10/08/2015	Check	625377	TREE MART	\$ 3,770.00
10/08/2015	Check	625378	CCS PRESENTATION SYSTEMS	\$ 55,195.03
10/08/2015	Check	625379	B&H PHOTO-VIDEO	\$ 4,018.43
10/08/2015	Check	625380	BAND SHOPPE	\$ 1,543.14
10/08/2015	Check	625381	KNOWLEDGE MATTERS INC	\$ 5,000.00
10/08/2015	Check	625382	4 IMPRINT INC	\$ 1,070.07
10/08/2015	Check	625383	MULTIMEDIA TRANSCRIPTION	\$ 446.58
10/08/2015	Check	625384	FOSTER'S AUTO & TRUCK INC	\$ 1,698.00
10/08/2015	Check	625385	UNITED DATA TECHNOLOGIES INC	\$ 910.78
10/08/2015	Check	625386	FITNESS FINDERS	\$ 236.84
10/08/2015	Check	625387	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
10/08/2015	Check	625388	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,995.90
10/08/2015	Check	625389	W.H. REYNOLDS DISTRIBUTOR INC	\$ 14,272.80
10/08/2015	Check	625390	AQUASURE INC	\$ 8,453.00
10/08/2015	Check	625391	JOHNSON CONTROLS INC	\$ 144,903.64
10/08/2015	Check	625392	FOLLETT SCHOOL SOLUTIONS INC	\$ 16,678.69
10/08/2015	Check	625393	FERGUSON ENTERPRISES INC	\$ 9,684.45
10/08/2015	Check	625394	FLORIDA GRAPHIC SUPPLY	\$ 243.70
10/08/2015	Check	625395	MEDICAL TRAINING SOLUTIONS	\$ 915.00
10/08/2015	Check	625396	HEWLETT PACKARD COMPANY	\$ 84.70
10/08/2015	Check	625397	VEHICLE MAINTENANCE PROGRAM IN	\$ 270.08
10/08/2015	Check	625398	JUANITA JONES	\$ 1,850.00
10/08/2015	Check	625399	BELFOR USA	\$ 122,702.65
10/08/2015	Check	625400	KBA ENGINEERING INC	\$ 23,024.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625401	KENYON & PARTNERS INC	\$ 4,402.13
10/08/2015	Check	625402	CENTRAL FLORIDA PUBLISHING INC	\$ 11,080.00
10/08/2015	Check	625403	DR JOAN B CHASE	\$ 7,500.00
10/08/2015	Check	625404	JACKSONVILLE PLUMBERS JATT	\$ 62,000.00
10/08/2015	Check	625405	CENTRAL N FL CARP & MW TTF	\$ 12,500.00
10/08/2015	Check	625406	PHEASANTLAND INDUSTRIES	\$ 615.58
10/08/2015	Check	625407	JACKSONVILLE SHEET METAL WKRS	\$ 14,000.00
10/08/2015	Check	625408	JACKSONVILLE ACADEMY ELECTRIC	\$ 58,000.00
10/08/2015	Check	625409	RESOURCE EFFICIENCY SOLUTIONS	\$ 42,335.00
10/08/2015	Check	625410	W B HUNT CO INC	\$ 220.36
10/08/2015	Check	625411	GAINESVILLE ELECTRICAL JATC	\$ 34,000.00
10/08/2015	Check	625412	CAYEN SYSTEMS LLC	\$ 34,918.00
10/08/2015	Check	625413	JOHNSON-LANCASTER AND ASSOC	\$ 28,663.11
10/08/2015	Check	625414	BECKERS SCHOOL SUPPLIES	\$ 1,759.45
10/08/2015	Check	625415	MCGRATH RENT CORP	\$ 90.00
10/08/2015	Check	625416	SANI CHEM CLEANING SUPPLIES IN	\$ 755.73
10/08/2015	Check	625417	MCGEE TIRE STORES INC	\$ 3,994.02
10/08/2015	Check	625418	HERTZ EQUIPMENT RENTAL	\$ 1,060.00
10/08/2015	Check	625419	BATTERIES BY FISHER INC	\$ 1,221.50
10/08/2015	Check	625420	SOUTH CAROLINA SCHOOL FOR THE	\$ 1,473.42
10/08/2015	Check	625421	C B GOLDSMITH AND ASSOCIATES	\$ 21,262.79
10/08/2015	Check	625422	ALL WEATHER TREE SERVICE	\$ 6,310.00
10/08/2015	Check	625423	FLORIDA WEST COAST OPERATING	\$ 11,500.00
10/08/2015	Check	625424	ZABATT ENGINE SERVICES INC	\$ 95.00
10/08/2015	Check	625425	GRAPHITECH COMPUTER SYSTEMS	\$ 525.00
10/08/2015	Check	625426	UNIVAR USA	\$ 1,222.12
10/08/2015	Check	625427	S & D LANDSCAPING	\$ 11,760.00
10/08/2015	Check	625428	DES OF FLORIDA LLC	\$ 1,544.42
10/08/2015	Check	625429	WRITE SCORE, LLC	\$ 16,253.62
10/08/2015	Check	625430	MR APPLIANCE OF TAMPA BAY INC	\$ 409.39
10/08/2015	Check	625431	DAVID A WILLIAMS	\$ 2,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625432	EXPRESS PRINTING CENTER	\$ 1,166.00
10/08/2015	Check	625433	TAMPA ENVELOPE	\$ 327.50
10/08/2015	Check	625434	REPUBLIC SERVICES OF FLORIDA	\$ 137,548.41
10/08/2015	Check	625435	DERMATEC DIRECT	\$ 264.86
10/08/2015	Check	625436	ELMO USA	\$ 3,679.36
10/08/2015	Check	625437	AQUA CLEAN ENVIRONMENTAL CO	\$ 768.00
10/08/2015	Check	625438	MANSFIELD OIL CO OF GAINSVILLE	\$ 18,119.48
10/08/2015	Check	625439	WALKERS SERVICE	\$ 19,860.00
10/08/2015	Check	625440	CENTRAL PUMP & SUPPLY	\$ 80.50
10/08/2015	Check	625441	PERMA-FIX OF FLORIDA INC	\$ 504.65
10/08/2015	Check	625442	AGILE SPORTS TECHNOLOGY	\$ 69,373.00
10/08/2015	Check	625443	HYDRO HARVEST LLC	\$ 560.00
10/08/2015	Check	625444	MONOPRICE INC	\$ 146.63
10/08/2015	Check	625445	CLARIX TECHNOLOGIES	\$ 5,130.00
10/08/2015	Check	625446	TOTAL OFFICE TECHNOLOGIES OF	\$ 41.12
10/08/2015	Check	625447	D & S PALLETS	\$ 784.40
10/08/2015	Check	625448	THE EAGLES GOLF CLUB	\$ 3,000.00
10/08/2015	Check	625449	RCMA LEADERSHIP ACADEMY	\$ 17,298.50
10/08/2015	Check	625450	BEHAVIORAL CONSULTING OF TAMPA	\$ 1,400.00
10/08/2015	Check	625451	LINDA WIGGINS	\$ 2,695.00
10/08/2015	Check	625452	YBOR DISTRICT COOLING	\$ 3,859.54
10/08/2015	Check	625453	HOOD MASTER SERVICE LLC	\$ 2,320.00
10/08/2015	Check	625454	GULF COAST ELECTRICAL JATC GUL	\$ 15,000.00
10/08/2015	Check	625455	COLORGRAPHX INC	\$ 1,015.00
10/08/2015	Check	625456	THE LINCOLN ELECTRIC COMPANY	\$ 103,099.20
10/08/2015	Check	625457	FLORIDA DIRT SOURCE LLC	\$ 370.80
10/08/2015	Check	625458	EDCO EDUCATION CONSULTANTS INC	\$ 6,279.00
10/08/2015	Check	625459	FLORIDA HANDLING SYSTEMS INC	\$ 365.50
10/08/2015	Check	625460	PROFESSIONAL TOWING	\$ 343.94
10/08/2015	Check	625461	O'REILLY AUTOMOTIVE STORES INC	\$ 152.80
10/08/2015	Check	625462	KEY2ED INC	\$ 2,058.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625463	LOTT ENTERPRISES INC	\$ 25,676.77
10/08/2015	Check	625464	K & K GLASS INC	\$ 194.84
10/08/2015	Check	625465	THE NEW TEACHER PROJECT INC	\$ 221,979.00
10/08/2015	Check	625466	APPLIED EDUCATIONAL SYSTEMS	\$ 17,500.00
10/08/2015	Check	625467	JAMES RIVER SOLUTIONS LLC	\$ 102.26
10/08/2015	Check	625468	STEPHEN SUTTON	\$ 960.00
10/08/2015	Check	625469	CASAS-COMPREHENSIVE ADULT	\$ 2,115.00
10/08/2015	Check	625470	NDL LLC	\$ 16,225.00
10/08/2015	Check	625471	ENCON INC	\$ 936.00
10/08/2015	Check	625472	CITRUS AIR CONDITIONERS INC	\$ 1,186.44
10/08/2015	Check	625473	HAT WORLD INC	\$ 179.28
10/08/2015	Check	625474	THE DUMONT COMPANY	\$ 434.00
10/08/2015	Check	625475	GLOBAL VISSE INC	\$ 16,896.00
10/08/2015	Check	625476	KLEEN AIR RESEARCH	\$ 12,675.84
10/08/2015	Check	625477	NEWSOM OIL COMPANY	\$ 2,213.75
10/08/2015	Check	625478	ALLSPORT COURT MAINTENANCE	\$ 3,798.08
10/08/2015	Check	625479	SRS DISTRIBUTION INC	\$ 2,715.51
10/08/2015	Check	625480	RANDALL MECHANICAL INC	\$ 2,818.00
10/08/2015	Check	625481	INTERLINE BRANDS INC	\$ 882.00
10/08/2015	Check	625482	ACCESS WIRELESS DATA SOLUTIONS	\$ 817.90
10/08/2015	Check	625483	MAXINE WOOD	\$ 551.57
10/08/2015	Check	625484	REGINA CHINNICI	\$ 551.57
10/08/2015	Check	625485	JULIA A. JACKSON	\$ 551.57
10/08/2015	Check	625486	PATRICIA COOPER	\$ 1,218.12
10/08/2015	Check	625487	CORETHA GIVENS	\$ 1,050.44
10/08/2015	Check	625488	CAROLE MORLEY	\$ 1,575.66
10/08/2015	Check	625489	SALLY MATTHEW	\$ 525.22
10/08/2015	Check	625490	CYDELL MCGHIE	\$ 1,162.68
10/08/2015	Check	625491	ROBIN WILSON	\$ 50.00
10/08/2015	Check	625492	FALISHA BARR	\$ 25.00
10/08/2015	Check	625493	MARKEOSHA BURGESS	\$ 25.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Check	625494	KATRINA TURNER	\$ 50.00
10/08/2015	Check	625495	AMANDA ROGERS	\$ 25.00
10/08/2015	Check	625496	MILINDA MOBLEY	\$ 25.00
10/08/2015	Check	625497	KENNETHIA BLUE	\$ 25.00
10/08/2015	Check	625498	REMISIA GODFREY	\$ 25.00
10/08/2015	Check	625499	GISELA ADAMS	\$ 21.25
10/08/2015	Check	625500	LESHAE ALI	\$ 159.70
10/08/2015	Check	625501	CLAUDINE BARRETT	\$ 108.69
10/08/2015	Check	625502	JUDY CARLSON	\$ 45.00
10/08/2015	Check	625503	FLORRIE DEAN	\$ 22.80
10/08/2015	Check	625504	TIFFANY LOPEZ	\$ 10.00
10/08/2015	Check	625505	MIKE MARCELIN	\$ 20.00
10/08/2015	Check	625506	KEITH PINO	\$ 76.70
10/08/2015	Check	625507	JULIO REYES	\$ 54.45
10/08/2015	Check	625508	ASHLEY SAVAGLIO	\$ 81.50
10/08/2015	Check	625509	SHAR-DAE SMITH	\$ 34.25
10/08/2015	Check	625510	PETER WEBB	\$ 57.40
10/08/2015	Check	625511	MOSI	\$ 75,000.00
10/08/2015	Check	625512	DOBBS RAM & CO	\$ 500.00
10/08/2015	Check	625513	OCEAN FLOORING INC	\$ 605.84
10/08/2015	Check	625514	SARASOTA RESTAURANT EQUIPMENT	\$ 6,480.00
10/08/2015	Check	625515	UNITED DATA TECHNOLOGIES INC	\$ 2,256.00
10/08/2015	Check	625516	TAMPA FIRE RESCUE	\$ 33,056.00
10/09/2015	Check	625517	CENTRAL FLORIDA LANDSCAPE	\$ 30,205.71
10/09/2015	Check	625518	A C LIFTS & WELDING INC	\$ 11,360.00
10/09/2015	Check	625519	BEST LINE OIL CO INC	\$ 1,542.60
10/09/2015	Check	625520	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 866.65
10/09/2015	Check	625521	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,449.54
10/09/2015	Check	625522	UNITED DATA TECHNOLOGIES INC	\$ 1,254.00
10/09/2015	Check	625523	SANI CHEM CLEANING SUPPLIES IN	\$ 1,524.34
10/09/2015	Check	625524	MC SQUARED INC	\$ 549.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/09/2015	Check	625525	MILLS GILBANE	\$ 30,926.76
10/09/2015	Check	625526	SRS DISTRIBUTION INC	\$ 2,434.60
10/09/2015	Check	625527	SUPERIOR COMMUNICATIONS	\$ 696.00
10/09/2015	Check	625528	FLORIDA DEPARTMENT OF LAW	\$ 66.00
10/09/2015	Check	625529	FLORIDA DEPARTMENT OF LAW	\$ 14.75
10/09/2015	Check	625530	FLORIDA DEPARTMENT OF LAW	\$ 1,085.00
10/09/2015	Check	625531	FLORIDA DEPARTMENT OF LAW	\$ 58,850.00
10/09/2015	Check	625532	FLORIDA DEPARTMENT OF LAW	\$ 8,306.25
10/09/2015	Check	625533	BUREAU OF TEACHER CERTIFICATIO	\$ 2,894.00
10/09/2015	Check	625534	SANI CHEM CLEANING SUPPLIES IN	\$ 625.61
10/12/2015	Check	625535	SUNCOAST CREDIT UNION	\$ 978.44
10/12/2015	Check	625536	UNIVERSAL SERVICE	\$ 9,686.55
10/12/2015	Check	625537	HOME DEPOT	\$ 149.00
10/12/2015	Check	625538	DISCOUNT MAGAZINE SUBS	\$ 1,864.68
10/12/2015	Check	625539	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
10/12/2015	Check	625540	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,711.05
10/12/2015	Check	625541	UNITED DATA TECHNOLOGIES INC	\$ 16,459.00
10/12/2015	Check	625542	KARIN D POWELL LLC	\$ 7,140.00
10/12/2015	Check	625543	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,336.50
10/12/2015	Check	625544	SANI CHEM CLEANING SUPPLIES IN	\$ 1,807.38
10/12/2015	Check	625545	OSCAR SANCHEZ	\$ 250.00
10/12/2015	Check	625546	SPIRIT MONKEY LLC	\$ 40.70
10/12/2015	Check	625547	ENCON INC	\$ 5,283.14
10/13/2015	Check	625548	XEROX CORPORATION	\$ 17,674.63
10/13/2015	Check	625549	PROFESSIONAL INTERPRETING	\$ 5,104.00
10/13/2015	Check	625550	MURMAN BARR	\$ 2,086.10
10/13/2015	Check	625551	MURMAN BARR	\$ 569.00
10/13/2015	Check	625552	THE SHERWIN WILLIAMS CO	\$ 1,742.00
10/13/2015	Check	625553	HOME DEPOT	\$ 804.85
10/13/2015	Check	625554	DISCOUNT MAGAZINE SUBS	\$ 1,796.76
10/13/2015	Check	625555	OCEAN FLOORING INC	\$ 2,757.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/13/2015	Check	625556	CLEANSWEEP SUPPLY CO	\$ 80.40
10/13/2015	Check	625557	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,771.92
10/13/2015	Check	625558	UNITED DATA TECHNOLOGIES INC	\$ 458.00
10/13/2015	Check	625559	DONALD L DOWRIDGE JR	\$ 4,000.00
10/13/2015	Check	625560	L & L SITE SERVICES LLC	\$ 17,647.81
10/13/2015	Check	625561	SANI CHEM CLEANING SUPPLIES IN	\$ 857.34
10/13/2015	Check	625562	TOTAL PRESSURE CLEANING SVCS	\$ 3,088.05
10/13/2015	Check	625563	ZABATT ENGINE SERVICES INC	\$ 285.00
10/13/2015	Check	625564	A-TECH CONSULTING INC	\$ 1,784.78
10/13/2015	Check	625565	GSA SECURITY INC	\$ 1,861.90
10/13/2015	Check	625566	DRAINS ETC	\$ 1,060.00
10/13/2015	Check	625567	THUNDER BAY CONSTRUCTION	\$ 1,500.00
10/13/2015	Check	625568	T-SOLUTIONS CORPORATION	\$ 1,546.67
10/13/2015	Check	625569	DELAILAH LORENZI	\$ 169.18
10/13/2015	Check	625570	DONNA WARD	\$ 493.58
10/13/2015	Check	625571	JUNE GRUNDY	\$ 166.15
10/13/2015	Check	625572	MACFARLANE FERGUSON & MCMULLEN	\$ 21,460.00
10/14/2015	Check	625573	SANI CHEM CLEANING SUPPLIES IN	\$ 2,046.03
10/14/2015	Check	625574	POSTMASTER-TECHNICAL AND CAREE	\$ 5,628.31
10/14/2015	Check	625575	HOLMES HEPNER & ASSOC ARCHITEC	\$ 65,622.89
10/14/2015	Check	625576	DISCOUNT MAGAZINE SUBS	\$ 1,344.00
10/14/2015	Check	625577	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,350.59
10/14/2015	Check	625578	AIR QUALITY ENVIRONMENTAL INC	\$ 790.00
10/14/2015	Check	625579	UNITED DATA TECHNOLOGIES INC	\$ 8,462.18
10/14/2015	Check	625580	L & L SITE SERVICES LLC	\$ 6,038.83
10/14/2015	Check	625581	ZABATT ENGINE SERVICES INC	\$ 95.00
10/14/2015	Check	625582	ENCON INC	\$ 5,792.55
10/15/2015	Check	625583	PENINSULAR PAPER CO	\$ 142,050.63
10/15/2015	Check	625584	TAMPA BAY SYSTEMS SALES INC	\$ 18,846.29
10/15/2015	Check	625585	TAMPA ELECTRIC CO	\$ 746,693.99
10/15/2015	Check	625586	FLEET PRODUCTS INC	\$ 8,924.64

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625587	M&B PRODUCTS INC	\$ 292,533.08
10/15/2015	Check	625588	PAUL PRYOR TRAVEL BAGS	\$ 1,995.00
10/15/2015	Check	625589	AIR MECHANICAL & SERVICE CORP	\$ 10,543.48
10/15/2015	Check	625590	PEPSI-COLA CO	\$ 18,831.50
10/15/2015	Check	625591	GRAINGER	\$ 13,659.16
10/15/2015	Check	625592	RCS,INC	\$ 13,426.50
10/15/2015	Check	625593	FRANCOTYP-POSTALIA INC	\$ 408.72
10/15/2015	Check	625594	NAPA TAMPA	\$ 4,381.53
10/15/2015	Check	625595	JOHNSON CONTROLS INC	\$ 20,205.78
10/15/2015	Check	625596	GFS FLORIDA LLC	\$ 731,265.84
10/15/2015	Check	625597	FRESHPOINT	\$ 189,147.30
10/15/2015	Check	625598	LOTT ENTERPRISES INC	\$ 30,991.30
10/15/2015	Check	625599	KLEEN AIR RESEARCH	\$ 36,037.13
10/15/2015	Check	625600	CHRISTINE BRAND	\$ 160.00
10/15/2015	Check	625601	CHERYL DEABREU	\$ 336.00
10/15/2015	Check	625602	VALERIE MURPHY	\$ 70.00
10/15/2015	Check	625603	CHENGQING QI	\$ 48.00
10/15/2015	Check	625604	DISTRICT WIDE EXPENDITURES	\$ 2,784.98
10/15/2015	Check	625605	CASSANDRA IRIZARRY	\$ 2,379.25
10/15/2015	Check	625606	ESTEBAN ESPINOSA	\$ 2,379.25
10/15/2015	Check	625607	MISHAELA KOLANKO	\$ 1,356.58
10/15/2015	Check	625608	ANDREA WALLACE	\$ 87.00
10/15/2015	Check	625609	EMILY PLASENCIA	\$ 90.00
10/15/2015	Check	625610	ABRAHAM BRISENEAU	\$ 1,837.00
10/15/2015	Check	625611	DEMARCUS SMITH	\$ 3,088.00
10/15/2015	Check	625612	SARAH SPEIGHTS	\$ 830.35
10/15/2015	Check	625613	KIVAUGHN POLITE	\$ 911.50
10/15/2015	Check	625614	DARIUS HENDERSON	\$ 3,088.00
10/15/2015	Check	625615	ELIJAH QUINONES	\$ 1,637.00
10/15/2015	Check	625616	VANESSA PADILLA	\$ 1,557.00
10/15/2015	Check	625617	EDWARD MORGAN	\$ 1,063.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625618	CHRISTOPHER CORTES	\$ 826.74
10/15/2015	Check	625619	ORLANDO COLON	\$ 574.74
10/15/2015	Check	625620	SHAWN EDENFIELD	\$ 392.74
10/15/2015	Check	625621	KEVIN ESTRADA	\$ 574.74
10/15/2015	Check	625622	MATHEW HENDERSON	\$ 392.74
10/15/2015	Check	625623	SALAHEDDINE KARIM	\$ 384.06
10/15/2015	Check	625624	CHRISTOPHER LANE	\$ 722.56
10/15/2015	Check	625625	ADRIAN MILLER	\$ 392.74
10/15/2015	Check	625626	CAROL W KURDELL	\$ 181.53
10/15/2015	Check	625627	DORETHA W EDGECOMB	\$ 116.34
10/15/2015	Check	625628	NASCO	\$ 7,267.25
10/15/2015	Check	625629	PERFECTION LEARNING CORP	\$ 3,439.43
10/15/2015	Check	625630	THE SHERWIN WILLIAMS CO	\$ 7,282.90
10/15/2015	Check	625631	PEOPLES GAS SYSTEM	\$ 37.25
10/15/2015	Check	625632	CENTRAL FLORIDA GAS	\$ 850.10
10/15/2015	Check	625633	PRO ED INC	\$ 284.90
10/15/2015	Check	625634	MICHIGAN BRAILLE	\$ 247.40
10/15/2015	Check	625635	HEADS HOUSE OF MUSIC	\$ 4,998.88
10/15/2015	Check	625636	PERIPOLE INC	\$ 3,466.56
10/15/2015	Check	625637	GULF FABRICS INC	\$ 17.70
10/15/2015	Check	625638	TEACHERS' HELPER INC	\$ 1,364.49
10/15/2015	Check	625639	CORNHUSKER STATE INDUSTRIES	\$ 73.50
10/15/2015	Check	625640	SAFETY-KLEEN CO	\$ 1,114.00
10/15/2015	Check	625641	MENDEZ FOUNDATION	\$ 19,232.69
10/15/2015	Check	625642	ALL PHASE GLASS & MIRROR CO	\$ 890.24
10/15/2015	Check	625643	MID FLORIDA TREE SERVICE	\$ 1,300.00
10/15/2015	Check	625644	CROSS ENVIRONMENTAL SERV INC	\$ 3,337.63
10/15/2015	Check	625645	AMERICAN CHEMICAL	\$ 346.12
10/15/2015	Check	625646	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 1,485.00
10/15/2015	Check	625647	TBA COMMUNICATIONS INC	\$ 8,216.86
10/15/2015	Check	625648	TAMPA BAY TIMES	\$ 91.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625649	CDW GOVERNMENT INC	\$ 3,451.22
10/15/2015	Check	625650	SUPERIOR PLUS CONSTRUCTION PRO	\$ 2,055.64
10/15/2015	Check	625651	MILLER RECREATION EQUIPMENT	\$ 2,883.60
10/15/2015	Check	625652	LARS LLC	\$ 216.00
10/15/2015	Check	625653	SPECIALTY PUBLISHING & PRINTIN	\$ 9,119.88
10/15/2015	Check	625654	XEROX CORPORATION	\$ 6,763.21
10/15/2015	Check	625655	SCHOOLHOUSE PRODUCTS INC	\$ 9,282.44
10/15/2015	Check	625656	PROCESSED COMPRESSORS INC	\$ 3,200.00
10/15/2015	Check	625657	PROFESSIONAL INTERPRETING	\$ 3,886.00
10/15/2015	Check	625658	CONTRAX FURNISHINGS	\$ 496.64
10/15/2015	Check	625659	RIVERSIDE PUBLISHING	\$ 859.65
10/15/2015	Check	625660	CARLTON PALMS EDUCATIONAL CENT	\$ 5,720.91
10/15/2015	Check	625661	BCI COMMUNICATIONS	\$ 1,102.72
10/15/2015	Check	625662	FCS INC	\$ 1,572.50
10/15/2015	Check	625663	GENERAL BINDING CORP	\$ 295.86
10/15/2015	Check	625664	CONTROL SYSTEMS SPECIALISTS IN	\$ 490.00
10/15/2015	Check	625665	BETH INGRAM & ASSOCIATES	\$ 79,231.19
10/15/2015	Check	625666	SAI INC	\$ 3,025.00
10/15/2015	Check	625667	FASPA	\$ 155.00
10/15/2015	Check	625668	BRIGHT HOUSE-TAMPA	\$ 76.99
10/15/2015	Check	625669	BECK LTD	\$ 192,650.57
10/15/2015	Check	625670	SCHOOL NURSE SUPPLY INC	\$ 1,598.50
10/15/2015	Check	625671	INSIGHT PUBLIC SECTOR INC	\$ 329.10
10/15/2015	Check	625672	GRAYBAR ELECTRIC CO INC	\$ 1,574.68
10/15/2015	Check	625673	IBM CORPORATION	\$ 22,448.71
10/15/2015	Check	625674	HMH RECEIVABLES CO	\$ 4,325.92
10/15/2015	Check	625675	LYLE BLEACHERS,INC	\$ 1,570.48
10/15/2015	Check	625676	PORTABLE SANITATION OF TAMPA I	\$ 935.00
10/15/2015	Check	625677	COMTEL TECHNOLOGY GROUP INC	\$ 1,290.00
10/15/2015	Check	625678	CLEANSWEEP SUPPLY CO	\$ 593.35
10/15/2015	Check	625679	FARMTEK	\$ 992.82

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625680	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,336.34
10/15/2015	Check	625681	TAMPA TRUCK CENTER	\$ 226.80
10/15/2015	Check	625682	REVERTECH SOLUTIONS LLC	\$ 5,839.00
10/15/2015	Check	625683	HAMILTON ENGINEERING	\$ 4,025.00
10/15/2015	Check	625684	RENAISSANCE LEARNING INC	\$ 4,751.10
10/15/2015	Check	625685	TRUCKPRO LLC	\$ 75.60
10/15/2015	Check	625686	BELTRAM EDGE TOOL SUPPLY INC	\$ 138,252.75
10/15/2015	Check	625687	SIGHTED HANDS INC	\$ 3,966.50
10/15/2015	Check	625688	CAMCOR INC	\$ 1,166.64
10/15/2015	Check	625689	FLORIDA READING & VISION TECH	\$ 12,779.00
10/15/2015	Check	625690	IMAGE DEPOT	\$ 1,848.00
10/15/2015	Check	625691	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,010.00
10/15/2015	Check	625692	CCS PRESENTATION SYSTEMS	\$ 6,343.21
10/15/2015	Check	625693	RELIALEX INC	\$ 359.36
10/15/2015	Check	625694	IDN-ARMSTRONG'S INC	\$ 83.89
10/15/2015	Check	625695	OFFICE DEPOT INC	\$ 866.63
10/15/2015	Check	625696	MULTIMEDIA TRANSCRIPTION	\$ 2,257.10
10/15/2015	Check	625697	WASHINGTON MUSIC CENTER	\$ 1,210.00
10/15/2015	Check	625698	J O DELOTTO & SONS INC	\$ 451,621.54
10/15/2015	Check	625699	ALAFIA LOGIC INC	\$ 700.00
10/15/2015	Check	625700	TAMPA PALMS & GOLF COUNTRY	\$ 1,500.00
10/15/2015	Check	625701	UNITED DATA TECHNOLOGIES INC	\$ 6,840.00
10/15/2015	Check	625702	FLORIDA SILICA SAND	\$ 14,540.25
10/15/2015	Check	625703	FITNESS FINDERS	\$ 59.41
10/15/2015	Check	625704	SOLARTEK WINDOW TINTING INC	\$ 492.00
10/15/2015	Check	625705	COMTEC CAPITAL PARTITIONS	\$ 2,788.75
10/15/2015	Check	625706	FERGUSON ENTERPRISES INC	\$ 1,844.44
10/15/2015	Check	625707	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
10/15/2015	Check	625708	APTIRIS INC	\$ 44,782.00
10/15/2015	Check	625709	INSECT IQ	\$ 150.00
10/15/2015	Check	625710	KENYON & PARTNERS INC	\$ 7,481.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625711	BENCHMARK EDUCATION COMPANY	\$ 12,851.44
10/15/2015	Check	625712	SCHENKEL & SHULTZ INC	\$ 1,140.00
10/15/2015	Check	625713	HILL & KNOWLTON	\$ 3,881.00
10/15/2015	Check	625714	W B HUNT CO INC	\$ 169.99
10/15/2015	Check	625715	FIVE ARROWS INC	\$ 27,556.35
10/15/2015	Check	625716	HILLSBOROUGH CTY REAL ESTATE	\$ 13,274.79
10/15/2015	Check	625717	JOHNSON-LANCASTER AND ASSOC	\$ 10,622.70
10/15/2015	Check	625718	NEWS 2 YOU INC	\$ 159.00
10/15/2015	Check	625719	MCENANY ROOFING INC	\$ 5,731.30
10/15/2015	Check	625720	PROGRESSUS THERAPY INC	\$ 2,034.00
10/15/2015	Check	625721	MAILFINANCE	\$ 267.00
10/15/2015	Check	625722	BROAD & CASSEL ATTORNEY AT LAW	\$ 4,338.42
10/15/2015	Check	625723	SANI CHEM CLEANING SUPPLIES IN	\$ 559.84
10/15/2015	Check	625724	AFA PROTECTIVE SYSTEMS INC	\$ 17,308.00
10/15/2015	Check	625725	WALBRIDGE ALDINGER COMPANY	\$ 319,212.45
10/15/2015	Check	625726	CITY OF TALLAHASSEE	\$ 67.75
10/15/2015	Check	625727	MARY STOLTZ, INC	\$ 4,410.00
10/15/2015	Check	625728	MHC SOFTWARE, INC.	\$ 2,500.00
10/15/2015	Check	625729	CONVERGENCE CONSULTING GROUP	\$ 433,902.50
10/15/2015	Check	625730	KAMIE MCCANT	\$ 250.00
10/15/2015	Check	625731	SOUTHERN ROOFING CO.	\$ 83,870.06
10/15/2015	Check	625732	BEAUTY SYSTEMS GROUP	\$ 564.44
10/15/2015	Check	625733	ZABATT ENGINE SERVICES INC	\$ 325.39
10/15/2015	Check	625734	UNIVAR USA	\$ 450.56
10/15/2015	Check	625735	MR APPLIANCE OF TAMPA BAY INC	\$ 185.00
10/15/2015	Check	625736	ARDEX OF TAMPA BAY	\$ 361.85
10/15/2015	Check	625737	SILMAR ELECTRONICS	\$ 305.90
10/15/2015	Check	625738	GSA SECURITY INC	\$ 39,386.48
10/15/2015	Check	625739	TORO CONSTRUCTION SERVICES	\$ 2,500.00
10/15/2015	Check	625740	GOLF SPECIALTIES INC	\$ 1,127.50
10/15/2015	Check	625741	DERMATEC DIRECT	\$ 87.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625742	NORTHDAL E GOLF & TENNIS CLUB	\$ 1,000.00
10/15/2015	Check	625743	PRISMATIC SERVICES	\$ 3,000.00
10/15/2015	Check	625744	RF LUSA & SONS SHEETMETAL INC	\$ 89,223.75
10/15/2015	Check	625745	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,487.25
10/15/2015	Check	625746	E-CONTROL SYSTEMS INC	\$ 815.00
10/15/2015	Check	625747	MONOPRICE INC	\$ 291.14
10/15/2015	Check	625748	WILLIAMS COMPANY TAMPA	\$ 92,793.28
10/15/2015	Check	625749	CLARIX TECHNOLOGIES	\$ 11,896.22
10/15/2015	Check	625750	D & S PALLETS	\$ 7,742.00
10/15/2015	Check	625751	SCHOOL NEWSPAPERS ONLINE	\$ 300.00
10/15/2015	Check	625752	OPI	\$ 440.63
10/15/2015	Check	625753	CROSS & JOFTUS LLC	\$ 64,025.00
10/15/2015	Check	625754	PASS ASSURED LLC	\$ 5,000.00
10/15/2015	Check	625755	T-SOLUTIONS CORPORATION	\$ 8,158.86
10/15/2015	Check	625756	VIOLIN SHOP TAMPA INC	\$ 1,415.80
10/15/2015	Check	625757	THE LINCOLN ELECTRIC COMPANY	\$ 800.00
10/15/2015	Check	625758	STEVENS & STEVENS BUSINESS	\$ 225.00
10/15/2015	Check	625759	KINSEY & KINSEY INC	\$ 300.00
10/15/2015	Check	625760	PROFESSIONAL TOWING	\$ 395.96
10/15/2015	Check	625761	JSJ FURNITURE CORPORATION	\$ 5,773.04
10/15/2015	Check	625762	K & K GLASS INC	\$ 254.84
10/15/2015	Check	625763	CHOICE AUTO GLASS LLC	\$ 190.61
10/15/2015	Check	625764	TIDWELL AND ASSOCIATES INC	\$ 13,000.00
10/15/2015	Check	625765	TECHMART COMPUTER PRODUCTS INC	\$ 475.75
10/15/2015	Check	625766	CONSULAB EDUCATECH INC	\$ 8,350.00
10/15/2015	Check	625767	STEPHEN SUTTON	\$ 480.00
10/15/2015	Check	625768	JOURNEYED.COM INC	\$ 590.00
10/15/2015	Check	625769	INDEPENDENT HARDWARE SOUTH INC	\$ 1,097.20
10/15/2015	Check	625770	SRE CULINARY EQUIPMENT	\$ 1,400.63
10/15/2015	Check	625771	CITRUS AIR CONDITIONERS INC	\$ 895.02
10/15/2015	Check	625772	NOPE OF HILLSBOROUGH INC	\$ 7,970.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625773	HAT WORLD INC	\$ 358.56
10/15/2015	Check	625774	DORIAN BUSINESS SYSTEMS INC	\$ 365.00
10/15/2015	Check	625775	AMTEX-NMS INC	\$ 87,790.00
10/15/2015	Check	625776	COSTAR REALTY INFORMATION INC	\$ 239.00
10/15/2015	Check	625777	RANDALL MECHANICAL INC	\$ 278.00
10/15/2015	Check	625778	BRENNAN J HODGE	\$ 480.00
10/15/2015	Check	625779	ERNESTO A. DIAZ	\$ 1,136.11
10/15/2015	Check	625780	BRENDA NOLTE	\$ 1,654.71
10/15/2015	Check	625781	CAROL NOLAND	\$ 1,510.92
10/15/2015	Check	625782	RONALD SMITH	\$ 609.06
10/15/2015	Check	625783	BARBARA SELLS	\$ 525.22
10/15/2015	Check	625784	DORA DIXON	\$ 551.57
10/15/2015	Check	625785	ARTHUR AKINS	\$ 470.62
10/15/2015	Check	625786	DELANA EVANS	\$ 2,325.36
10/15/2015	Check	625787	TERESA QUINOA	\$ 525.22
10/15/2015	Check	625788	ELEANOR SOLOMON	\$ 525.22
10/15/2015	Check	625789	KAREN TADDEO	\$ 525.22
10/15/2015	Check	625790	STEVEN VANMIDDLESWORTH	\$ 941.24
10/15/2015	Check	625791	MICHELLE ALEXANDER	\$ 50.00
10/15/2015	Check	625792	GLENDA ASHWORTH	\$ 10.65
10/15/2015	Check	625793	JOSHUA CICCONE	\$ 27.45
10/15/2015	Check	625794	TAMARA CLARKSTON	\$ 14.25
10/15/2015	Check	625795	SHARENA FOREMAN	\$ 10.00
10/15/2015	Check	625796	MARIA GARCIA	\$ 54.66
10/15/2015	Check	625797	JAMES GONZALES	\$ 10.00
10/15/2015	Check	625798	KIM KOCHIS	\$ 20.25
10/15/2015	Check	625799	FELISHA MILLER	\$ 15.00
10/15/2015	Check	625800	ANGELA PERRY	\$ 39.80
10/15/2015	Check	625801	ANDRES QUINTANA	\$ 40.80
10/15/2015	Check	625802	STEPHEN VICKERS	\$ 3.54
10/15/2015	Check	625803	PARAGON BUILDING CONTRACTORS	\$ 4,860.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Check	625804	IRS	\$ 1,017.92
10/15/2015	Check	625805	FLORIDA DEPARTMENT OF EDUCATIO	\$ 256.41
10/15/2015	Check	625806	CAMBRIDGE EDUCATION LLC	\$ 1,931.95
10/15/2015	Check	625807	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,023.00
10/15/2015	Check	625808	FLORIDA DEPT OF LABOR & EMP SE	\$ 51,366.34
10/15/2015	Check	625811	QUALITY BUILDING CONTROLS	\$ 393.75
10/15/2015	Check	625812	ALARM & COMMUNICATION SYSTEMS	\$ 1,612.59
10/16/2015	Check	625813	CSX TRANSPORTATION	\$ 100.00
10/16/2015	Check	625814	COLLEGE HILL CHURCH OF GOD IN	\$ 10,662.34
10/16/2015	Check	625815	PROGRESS VILLAGE ACADEMY	\$ 1,760.32
10/16/2015	Check	625816	USF/PRESCHOOL/CREATIVE LANG	\$ 19,870.48
10/16/2015	Check	625817	HARVEST TIME DAYCARE	\$ 1,726.76
10/16/2015	Check	625818	YMCA CAMP CHRISTINA	\$ 1,899.56
10/16/2015	Check	625819	PLAYCARE KIDS INC	\$ 9,110.55
10/16/2015	Check	625820	FIRST BAPTIST CHURCH OF RUSKIN	\$ 10,334.17
10/16/2015	Check	625821	YMCA - BOB SIERRA DAY CAMP	\$ 6,850.86
10/16/2015	Check	625822	CHRISTINE HUTCHINSON	\$ 2,484.38
10/16/2015	Check	625823	MULTIMORE COLLECTION INC	\$ 8,461.94
10/16/2015	Check	625824	MOFFITT CHILD DEVELOPMENT CENT	\$ 7,040.63
10/16/2015	Check	625825	INCARNATION CATHOLIC SCHOOL	\$ 2,587.84
10/16/2015	Check	625826	USAA CHILD DEVELOPMENT CENTER	\$ 6,500.14
10/16/2015	Check	625827	LEOLA LEWIS	\$ 524.94
10/16/2015	Check	625828	WINDSOR LEARNING ACADEMY	\$ 9,427.39
10/16/2015	Check	625829	UNIVERSAL ACADDEMY OF FLORIDA	\$ 1,719.52
10/16/2015	Check	625830	ALMOST ANGELS ACADEMY	\$ 5,232.40
10/16/2015	Check	625831	MANHATTAN AVE UNITED METHODIST	\$ 5,445.88
10/16/2015	Check	625832	A FIRST STEP FOR EARLY LEARNIN	\$ 6,643.62
10/16/2015	Check	625833	A READINESS LEARNING ACADEMY	\$ 12,660.48
10/16/2015	Check	625834	BRIGHT HORIZONS CHILD CARE	\$ 22,816.90
10/16/2015	Check	625835	YMCA NORTHWEST HILLS FAMILY	\$ 132.76
10/16/2015	Check	625836	ANA MARIA GONZALEZ	\$ 1,872.02

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
10/16/2015	Check	625837	TRINA MCCOY	\$ 1,679.70
10/16/2015	Check	625838	MARIE BROWN JACKSON	\$ 3,418.82
10/16/2015	Check	625839	ELLA J JACKSON	\$ 1,347.10
10/16/2015	Check	625840	MARITZA MOYA	\$ 906.67
10/16/2015	Check	625841	SHERRIA DOUGLAS	\$ 997.56
10/16/2015	Check	625842	CAROLYN L MCDUFFIE	\$ 359.72
10/16/2015	Check	625843	MARIA M RETUERTO	\$ 742.94
10/16/2015	Check	625844	ANDREA RONDON	\$ 823.24
10/16/2015	Check	625845	GLENNYS M AQUINO	\$ 807.20
10/16/2015	Check	625846	ST JOSEPHS CHILD CARE CENTER	\$ 5,807.23
10/16/2015	Check	625847	CARMEN BLANCO RAMOS	\$ 1,223.28
10/16/2015	Check	625848	HCC YBOR CHILD DEVELOPMENT CTR	\$ 6,674.88
10/16/2015	Check	625849	RESURRENTION EARLY CHILDHOOD C	\$ 5,401.15
10/16/2015	Check	625850	KRESTVIEW ACADEMY INC	\$ 5,822.64
10/16/2015	Check	625851	FRANKIE C PORTER	\$ 74.80
10/16/2015	Check	625852	EASON HOLDINGS INC	\$ 16,909.23
10/16/2015	Check	625853	FISH HAWK EARLY LEARNING CENTE	\$ 25,183.38
10/16/2015	Check	625854	GATEWAY CHRISTIAN ACADEMY	\$ 1,351.46
10/16/2015	Check	625855	BEVERLY DUKES LEWIS	\$ 292.38
10/16/2015	Check	625856	CHILDRENS PLAYHOUSE 2 LLC	\$ 15,940.92
10/16/2015	Check	625857	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 15,379.18
10/16/2015	Check	625858	DEYANIRA CARRASCO TIRADO	\$ 440.22
10/16/2015	Check	625859	DIUSMARI DE LA ROSA	\$ 1,929.82
10/16/2015	Check	625860	ISTABA PEACE ACADEMY	\$ 9,250.24
10/16/2015	Check	625861	LLILIANA M SOTTO FUENTES	\$ 287.76
10/16/2015	Check	625862	BEATRIZ FEBO	\$ 318.56
10/16/2015	Check	625863	BIG BEND DAYCARE, INC.	\$ 41,681.82
10/16/2015	Check	625864	KIRENIA CORDERO	\$ 2,253.84
10/16/2015	Check	625865	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,315.40
10/16/2015	Check	625866	PRIMROSE SCH. OF WESTCHASE	\$ 20,578.71
10/16/2015	Check	625867	PRIMROSE SCH. OF LUTZ	\$ 6,142.90

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Check	625868	THE RIVERVIEW MONTESSORI SCH.	\$ 14,024.88
10/16/2015	Check	625869	RMR MONTESSORI LLC	\$ 10,456.74
10/16/2015	Check	625870	SANIA CRUZ	\$ 896.70
10/16/2015	Check	625871	APOLLO BCH. COMM. CHURCH	\$ 10,420.55
10/16/2015	Check	625872	FOUNDATION CHRISTIAN ACAD.	\$ 7,674.87
10/16/2015	Check	625873	HCPS EELP VPK	\$ 3,282.42
10/16/2015	Check	625874	ODALYS CALERO-LOPEZ	\$ 1,820.67
10/16/2015	Check	625875	ALINA YANES	\$ 774.40
10/16/2015	Check	625876	COLOUR THEIR WORLD, INC.	\$ 710.38
10/16/2015	Check	625877	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,638.20
10/16/2015	Check	625878	MAGDA VALVERDE	\$ 3,146.06
10/16/2015	Check	625879	JOURNEY CHURCH OF CFL	\$ 3,799.98
10/16/2015	Check	625880	FIRST PRES PRESCH OF BRANDON,	\$ 4,021.30
10/16/2015	Check	625881	KENIA LUIS	\$ 312.48
10/16/2015	Check	625882	GERALDINE HARRIS	\$ 249.04
10/16/2015	Check	625883	BLOOMINGDALE CHILDREN'S HOUSE	\$ 13,316.58
10/16/2015	Check	625884	ANAIRSY GARCIA-RIVERO	\$ 1,875.93
10/16/2015	Check	625885	STEP ONE INCORPORATED	\$ 5,331.58
10/16/2015	Check	625886	SOUTHSHORE MONTESSORI LLC	\$ 16,142.76
10/16/2015	Check	625887	FAMILY LOVING DAYCARE INC	\$ 11,221.96
10/16/2015	Check	625888	TATIANA V LAUX	\$ 707.74
10/16/2015	Check	625889	LOURDES REYNA	\$ 435.60
10/16/2015	Check	625890	CREATIVE WORLD SCHOOL CROSS CR	\$ 19,049.73
10/16/2015	Check	625891	BELL SHOALS BAPTIST CHURCH	\$ 22,395.82
10/16/2015	Check	625892	YANEISI JIMENEZ-HURTADO	\$ 265.76
10/16/2015	Check	625893	KIDS COMMUNITY COLLEGE	\$ 9,497.22
10/16/2015	Check	625894	MY LITTLE CHAMPIONS LEARNING	\$ 3,916.36
10/16/2015	Check	625895	SYLENA R RODRIGUEZ	\$ 372.46
10/16/2015	Check	625896	ALINA SANCHEZ-VALDES	\$ 327.36
10/16/2015	Check	625897	KATIA HERRERA-ANDARCIO	\$ 179.52
10/16/2015	Check	625898	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,442.13

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Check	625899	LIBERTY CHRISTIAN PRESCHOOL	\$ 1,255.70
10/16/2015	Check	625900	YANNERIS PEREZ-GOMEZ	\$ 820.60
10/16/2015	Check	625901	GODS GARDEN PRESCHOOL	\$ 15,590.84
10/16/2015	Check	625902	BARBARA A FIGUEREDO-LAU	\$ 440.22
10/16/2015	Check	625903	POSIMOTO INC	\$ 1,149.28
10/16/2015	Check	625904	GREEN HOUSE LEARNING ACADEMY	\$ 6,666.24
10/16/2015	Check	625905	DAYMI OROZCO	\$ 707.74
10/16/2015	Check	625906	PIT STOP 4 KIDS LLC	\$ 1,888.30
10/16/2015	Check	625907	CREATIVE WORLD SCHOOL	\$ 22,339.08
10/16/2015	Check	625908	ACADEMY OF TAMPA	\$ 20,928.60
10/16/2015	Check	625909	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,666.71
10/16/2015	Check	625910	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 124.18
10/16/2015	Check	625911	KATHY B LEWIS	\$ 11,788.74
10/16/2015	Check	625912	THE BANK OF NEW YORK MELLON	\$ 4,400.00
10/16/2015	Check	625913	NAACP	\$ 5,000.00
10/16/2015	Check	625914	BANK OF AMERICA	\$ 1,185.93
10/16/2015	Check	625915	SDHC-HEADSTART	\$ 5,716.99
10/16/2015	Check	625916	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 3,459.35
10/16/2015	Check	625917	SDHC ELEM AFTER SCH CHILDCARE	\$ 140,079.64
10/16/2015	Check	625918	SDHC LETO LITTLE SCHOOL	\$ 2,800.65
10/16/2015	Check	625919	HCPS-SCH.YR. VPK	\$ 1,716.12
10/16/2015	Check	625920	DISCOUNT MAGAZINE SUBS	\$ 400.24
10/16/2015	Check	625921	QUALITY BUILDING CONTROLS	\$ 39,594.58
10/16/2015	Check	625922	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 566.50
10/16/2015	Check	625923	RAULERSON & SON INC	\$ 4,856.82
10/16/2015	Check	625924	ALARM & COMMUNICATION SYSTEMS	\$ 5,188.00
10/16/2015	Check	625925	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
10/16/2015	Check	625926	UNITED DATA TECHNOLOGIES INC	\$ 1,051.00
10/16/2015	Check	625927	PARAGON BUILDING CONTRACTORS	\$ 5,354.00
10/16/2015	Check	625928	SANI CHEM CLEANING SUPPLIES IN	\$ 208.48
10/16/2015	Check	625929	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Check	625930	CARL HANKINS INC	\$ 7,487.03
10/16/2015	Check	625931	TORO CONSTRUCTION SERVICES	\$ 3,600.00
10/16/2015	Check	625932	QUINTAIROS PRIETO WOOD	\$ 810.00
10/16/2015	Check	625933	A-JANITORS CLOSET INC	\$ 819.20
10/19/2015	Check	625934	ALARM & COMMUNICATION SYSTEMS	\$ 20,589.00
10/19/2015	Check	625935	OFFICE DEPOT INC	\$ 45.89
10/19/2015	Check	625936	POSITIVE PROMOTIONS	\$ 353.16
10/19/2015	Check	625937	SENIORS IN SERVICE	\$ 7,054.40
10/19/2015	Check	625938	DISCOUNT MAGAZINE SUBS	\$ 955.64
10/19/2015	Check	625939	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 90.00
10/19/2015	Check	625940	OCEAN FLOORING INC	\$ 234.24
10/19/2015	Check	625941	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,150.08
10/19/2015	Check	625942	UNITED DATA TECHNOLOGIES INC	\$ 40,101.76
10/19/2015	Check	625943	RESOURCE EFFICIENCY SOLUTIONS	\$ 820.00
10/19/2015	Check	625944	SANI CHEM CLEANING SUPPLIES IN	\$ 3,119.50
10/19/2015	Check	625945	ZABATT ENGINE SERVICES INC	\$ 190.00
10/19/2015	Check	625946	FLOORING WORX INC	\$ 3,600.00
10/19/2015	Check	625947	REX FARLOW CONSTRUCTION INC	\$ 47,296.25
10/19/2015	Check	625948	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/19/2015	Check	625949	SUPERIOR COMMUNICATIONS	\$ 752.00
10/20/2015	Check	625950	NEW KOOSHAREM CORPORATION	\$ 1,507.20
10/20/2015	Check	625951	NABORS GIBLIN & NICKERSON PA	\$ 1,890.08
10/20/2015	Check	625952	NABORS GIBLIN & NICKERSON PA	\$ 2,863.23
10/20/2015	Check	625953	DISCOUNT MAGAZINE SUBS	\$ 514.46
10/20/2015	Check	625954	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 749.68
10/20/2015	Check	625955	CARRUTHERS & ASSOCIATES	\$ 10,241.00
10/20/2015	Check	625956	OCEAN FLOORING INC	\$ 331.20
10/20/2015	Check	625957	UNITED DATA TECHNOLOGIES INC	\$ 8,502.00
10/20/2015	Check	625958	CAROLYN FORD	\$ 750.00
10/20/2015	Check	625959	SANI CHEM CLEANING SUPPLIES IN	\$ 1,738.14
10/20/2015	Check	625960	AJCO INC	\$ 1,749.90

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/20/2015	Check	625961	TOTAL PRESSURE CLEANING SVCS	\$ 1,393.02
10/20/2015	Check	625962	DRAINS ETC	\$ 178.75
10/20/2015	Check	625963	INTERSTATE BILLING SERVICE	\$ 3,821.80
10/20/2015	Check	625964	PROFORMA SOURCE1 PROMOTIONS	\$ 180.00
10/20/2015	Check	625965	ENCON INC	\$ 1,684.94
10/21/2015	Check	625966	PRISMATIC SERVICES	\$ 12,500.00
10/21/2015	Check	625967	UNITED DATA TECHNOLOGIES INC	\$ 2,216.00
10/21/2015	Check	625968	SANI CHEM CLEANING SUPPLIES IN	\$ 3,994.14
10/21/2015	Check	625969	PRISMATIC SERVICES	\$ 12,500.00
10/21/2015	Check	625970	FASPA	\$ 825.00
10/21/2015	Check	625971	DEPARTMENT OF EDUCATION	\$ 600.00
10/21/2015	Check	625972	PEPIN DISTRIBUTING COMPANY	\$ 1,394.00
10/21/2015	Check	625973	MELODY MCNEELEY JURADO	\$ 5,307.02
10/21/2015	Check	625974	DEGROOT MGMT SERVICES INC	\$ 6,437.00
10/21/2015	Check	625975	FIRST FLORIDA INSURANCE BROKER	\$ 775.00
10/21/2015	Check	625976	FIRST FLORIDA INSURANCE BROKER	\$ 625.00
10/21/2015	Check	625977	FIRST FLORIDA INSURANCE BROKER	\$ 625.00
10/21/2015	Check	625978	TEACHERS' HELPER INC	\$ 90.78
10/21/2015	Check	625979	DISCOUNT MAGAZINE SUBS	\$ 2,694.46
10/21/2015	Check	625980	QUALITY BUILDING CONTROLS	\$ 6,786.62
10/21/2015	Check	625981	BEST LINE OIL CO INC	\$ 3,552.00
10/21/2015	Check	625982	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,380.00
10/21/2015	Check	625983	ALARM & COMMUNICATION SYSTEMS	\$ 14,729.06
10/21/2015	Check	625984	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,624.20
10/21/2015	Check	625985	ON DEMAND PRINTING/IBF	\$ 817.00
10/21/2015	Check	625986	KBA ENGINEERING INC	\$ 2,712.50
10/21/2015	Check	625987	TOTAL PRESSURE CLEANING SVCS	\$ 124.98
10/21/2015	Check	625988	ZABATT ENGINE SERVICES INC	\$ 445.33
10/21/2015	Check	625989	INTERSTATE BILLING SERVICE	\$ 1,595.19
10/21/2015	Check	625990	QUINTAIROS PRIETO WOOD	\$ 1,530.40
10/21/2015	Check	625991	SUPERIOR COMMUNICATIONS	\$ 56.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	625992	SUNCOAST SCHOOL F/C/U	\$ 5,257.56
10/22/2015	Check	625993	PENINSULAR PAPER CO	\$ 136,493.82
10/22/2015	Check	625994	THE SHERWIN WILLIAMS CO	\$ 32,249.33
10/22/2015	Check	625995	TAMPA ELECTRIC CO	\$ 1,002,918.53
10/22/2015	Check	625996	MCGRAW-HILL EDUCATION INC	\$ 1,757.16
10/22/2015	Check	625997	HILLSBOROUGH COMMUNITY COLLEG	\$ 43,719.40
10/22/2015	Check	625998	HOME DEPOT	\$ 342.73
10/22/2015	Check	625999	ALL PHASE GLASS & MIRROR CO	\$ 3,438.86
10/22/2015	Check	626000	AMERICAN CHEMICAL	\$ 8,546.69
10/22/2015	Check	626001	AIR MECHANICAL & SERVICE CORP	\$ 31,480.30
10/22/2015	Check	626002	PEPSI-COLA CO	\$ 20,658.10
10/22/2015	Check	626003	DISCOUNT MAGAZINE SUBS	\$ 3,759.16
10/22/2015	Check	626004	GRAINGER	\$ 2,947.22
10/22/2015	Check	626005	BUCKEYE CLEANING CENTER	\$ 2,078.14
10/22/2015	Check	626006	WOODBURN PRESS LTD	\$ 771.47
10/22/2015	Check	626007	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,982.16
10/22/2015	Check	626008	UNITED DATA TECHNOLOGIES INC	\$ 7,367.64
10/22/2015	Check	626009	MATT EDMONDS	\$ 1,125.00
10/22/2015	Check	626010	VEHICLE MAINTENANCE PROGRAM IN	\$ 9,731.54
10/22/2015	Check	626011	RAULAND-BORG CORPORATION OF FL	\$ 6,893.50
10/22/2015	Check	626012	BARTOW FORD	\$ 29,631.05
10/22/2015	Check	626013	GFS FLORIDA LLC	\$ 782,410.07
10/22/2015	Check	626014	FRESHPOINT	\$ 268,873.31
10/22/2015	Check	626015	THE SOCIAL EXPRESS	\$ 6,699.00
10/22/2015	Check	626016	FISHHAWK CREEK ELEMENTARY	\$ 1,183.91
10/22/2015	Check	626017	ASHLEY BRANCH	\$ 598.83
10/22/2015	Check	626018	AVIANCE HOWARD	\$ 663.25
10/22/2015	Check	626019	KIM RUSSELL	\$ 860.00
10/22/2015	Check	626020	MODESTO CUNNINGHAM	\$ 1,561.50
10/22/2015	Check	626021	CHRISTOPHER HARRIS	\$ 1,311.50
10/22/2015	Check	626022	LORENZO RODRIGUEZ	\$ 2,737.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626023	NATASHA WILLIAMS	\$ 830.35
10/22/2015	Check	626024	FAYLENE OGILBY	\$ 1,545.50
10/22/2015	Check	626025	RAMPHJANH KEOMEK	\$ 1,837.00
10/22/2015	Check	626026	MISTY SLAGER	\$ 1,031.34
10/22/2015	Check	626027	ADRIAN KEGLER	\$ 201.35
10/22/2015	Check	626028	SHANNON GUTHRIE	\$ 1,149.42
10/22/2015	Check	626029	MARY HODGES	\$ 866.00
10/22/2015	Check	626030	ELIZABETH MCLAUGHLIN	\$ 980.00
10/22/2015	Check	626031	CARL SCOTT	\$ 1,562.00
10/22/2015	Check	626032	JACOB RESCHAR	\$ 1,637.00
10/22/2015	Check	626033	LUZ MEJIA	\$ 1,363.50
10/22/2015	Check	626034	JEREMY WHEELER	\$ 1,561.50
10/22/2015	Check	626035	LISA HITT	\$ 1,357.00
10/22/2015	Check	626036	JAZMIN MILLAN	\$ 31.50
10/22/2015	Check	626037	PAMELA RAMSEY	\$ 432.50
10/22/2015	Check	626038	LAUREN TEUTON	\$ 992.60
10/22/2015	Check	626039	MONICA MATTHEWS	\$ 1,030.35
10/22/2015	Check	626040	OSCAR COLON	\$ 861.50
10/22/2015	Check	626041	MARTIN CROSSON	\$ 1,576.60
10/22/2015	Check	626042	CARL COWDEN	\$ 2,029.00
10/22/2015	Check	626043	ANTONIO GARRISON	\$ 2,888.00
10/22/2015	Check	626044	JONATAN ROJAS	\$ 1,428.60
10/22/2015	Check	626045	DULCE LOPEZ	\$ 125.25
10/22/2015	Check	626046	ANGEL R SERRANO	\$ 125.60
10/22/2015	Check	626047	EMILY LOPEZ	\$ 382.73
10/22/2015	Check	626048	MARGARITA HERNANDEZ PENA	\$ 32.60
10/22/2015	Check	626049	MARITZA JAIMES VALENCIA	\$ 132.61
10/22/2015	Check	626050	ALEJANDRO ROJAS LOPEZ	\$ 54.38
10/22/2015	Check	626051	RAFAEL LUGO	\$ 136.08
10/22/2015	Check	626052	JOSE CATARINO	\$ 141.47
10/22/2015	Check	626053	YASMIN BALTAZAR	\$ 255.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626054	JOEL PAZ	\$ 153.10
10/22/2015	Check	626055	MARIANA LUISA ORDUNA	\$ 126.28
10/22/2015	Check	626056	ANGELICA ROSARIO LOPEZ	\$ 69.46
10/22/2015	Check	626057	ESTER VELASCO	\$ 52.28
10/22/2015	Check	626058	ALBERTO GOMEZ	\$ 141.76
10/22/2015	Check	626059	JACQUELINE M RAMIREZ	\$ 209.08
10/22/2015	Check	626060	SONIA CASTRO	\$ 173.75
10/22/2015	Check	626061	MAYRA ESPINDOLA MAYA	\$ 145.35
10/22/2015	Check	626062	SENAIDA SANCHEZ	\$ 68.50
10/22/2015	Check	626063	JAVIER A MENDEZ	\$ 11.34
10/22/2015	Check	626064	ALEJANDRA SANTIAGO	\$ 178.61
10/22/2015	Check	626065	ARACELIS SANTIAGO	\$ 105.00
10/22/2015	Check	626066	JESSICA M SANCHEZ CORTEZ	\$ 56.70
10/22/2015	Check	626067	JORGE VENTURA GONZALES	\$ 202.70
10/22/2015	Check	626068	JULIO C LOPEZ	\$ 102.06
10/22/2015	Check	626069	FERNANDO GALICIA	\$ 180.00
10/22/2015	Check	626070	YULMA RANGEL	\$ 64.18
10/22/2015	Check	626071	DAIRA RODRIGUEZ	\$ 71.46
10/22/2015	Check	626072	JUAN HERNANDEZ LOPEZ	\$ 25.52
10/22/2015	Check	626073	JENNIFER LEE TORRES	\$ 242.62
10/22/2015	Check	626074	MARIA SANCHEZ SHILON	\$ 462.70
10/22/2015	Check	626075	JONATAN ROJAS	\$ 113.40
10/22/2015	Check	626076	INDEPENDENT SAVINGS PLAN CO	\$ 209.50
10/22/2015	Check	626077	DIVISION OF CHILD SUPPORT	\$ 50.76
10/22/2015	Check	626078	PATRICK A CAREY PA	\$ 100.00
10/22/2015	Check	626079	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
10/22/2015	Check	626080	ILLINOIS STATE DISBURSEMENT	\$ 287.35
10/22/2015	Check	626081	PENNSYLVANIA SCDU	\$ 704.68
10/22/2015	Check	626082	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
10/22/2015	Check	626083	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
10/22/2015	Check	626084	TX CHILD SUPPORT SDU	\$ 679.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626085	FORD MOTOR CO	\$ 401.03
10/22/2015	Check	626086	ZAKHEIM & ASSOCIATES PA	\$ 947.49
10/22/2015	Check	626087	CENTRALIZED COLLECTIONS	\$ 1,142.73
10/22/2015	Check	626088	HAYT HAYT & LANDAU PL	\$ 1,703.76
10/22/2015	Check	626089	ERSKINE & FLEISHER TRUST ACCT	\$ 881.04
10/22/2015	Check	626090	MICHIGAN STATE DISBURSEMENT UN	\$ 778.85
10/22/2015	Check	626091	HIDAY & RICKE PA	\$ 137.22
10/22/2015	Check	626092	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/22/2015	Check	626093	HOMEQ SERVICING CORP	\$ 386.06
10/22/2015	Check	626094	POLLACK & ROSEN	\$ 60.00
10/22/2015	Check	626095	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
10/22/2015	Check	626096	NEW JERSEY FAMILY SUPPORT	\$ 662.00
10/22/2015	Check	626097	PREMIUM ASSET RECOVERY CORP	\$ 1,027.12
10/22/2015	Check	626098	NEW YORK STATE PROCESSING CENT	\$ 1,389.86
10/22/2015	Check	626099	KASS SHULER SOLOMON SPECTOR	\$ 1,958.57
10/22/2015	Check	626100	JOHN F HAYTER	\$ 292.28
10/22/2015	Check	626101	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
10/22/2015	Check	626102	MARCADIS & ASSOCIATES	\$ 217.16
10/22/2015	Check	626103	CITIFINANCIAL AUTO LTD	\$ 57.15
10/22/2015	Check	626104	SOCIAL SECURITY ADMINISTRATION	\$ 322.66
10/22/2015	Check	626105	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
10/22/2015	Check	626106	CACH, LLC C/O MELISSA A FERRIS	\$ 127.23
10/22/2015	Check	626107	CAVALRY SPV II C/O WAGNER &	\$ 150.96
10/22/2015	Check	626108	TAMPA BAY FCU	\$ 1,018.52
10/22/2015	Check	626109	NADERPOUR & ASSOCIATES PA	\$ 50.00
10/22/2015	Check	626110	SOLOMON GINSBERG & VIGH PA	\$ 558.32
10/22/2015	Check	626111	SPRECHMAN & ASSOCIATES	\$ 115.94
10/22/2015	Check	626112	RUBIN & DEBSKI PA	\$ 20.00
10/22/2015	Check	626113	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/22/2015	Check	626114	O&L LAW GROUP P L	\$ 538.02
10/22/2015	Check	626115	TRENAM KEMKER SCHARF BARKIN	\$ 138.47

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
10/22/2015	Check	626116	CLARFIELD OKON SALOMONE	\$ 448.20
10/22/2015	Check	626117	LAW OFFICES OF ANDREU PALMA	\$ 2,343.22
10/22/2015	Check	626118	MINNESOTA CHILD SUPPORT	\$ 129.67
10/22/2015	Check	626119	FORD MOTOR CREDIT CO	\$ 50.00
10/22/2015	Check	626120	WESTPORT RECOVERY CORP	\$ 100.00
10/22/2015	Check	626121	CACH LLC C/O HAROLD E SCHERR	\$ 314.44
10/22/2015	Check	626122	SHAFRITZ AND DINKIN PA	\$ 200.00
10/22/2015	Check	626123	HENSCHEL & BEINHAKER PA	\$ 213.94
10/22/2015	Check	626124	US DEPT OF TREASURY	\$ 606.00
10/22/2015	Check	626125	WETHERINGTON HAMILTON HARRISON	\$ 756.39
10/22/2015	Check	626126	GENINA RUFF	\$ 211.13
10/22/2015	Check	626127	CACH LLC	\$ 417.86
10/22/2015	Check	626128	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
10/22/2015	Check	626129	MIDLAND FUNDING LLC	\$ 679.23
10/22/2015	Check	626130	PALISADES COLLECTION LLC	\$ 50.00
10/22/2015	Check	626131	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
10/22/2015	Check	626132	YATES & SHILLER PA	\$ 277.99
10/22/2015	Check	626133	KPMG LLP	\$ 153,000.00
10/22/2015	Check	626134	SUSAN L VALDES	\$ 36.00
10/22/2015	Check	626135	APRIL GRIFFIN	\$ 203.40
10/22/2015	Check	626136	MELISSA SNIVELY	\$ 270.48
10/22/2015	Check	626137	DICK BLICK	\$ 56.60
10/22/2015	Check	626138	NASCO	\$ 1,460.83
10/22/2015	Check	626139	PERFECTION LEARNING CORP	\$ 2,084.50
10/22/2015	Check	626140	PALMDALE OIL COMPANY INC	\$ 2,222.11
10/22/2015	Check	626141	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.00
10/22/2015	Check	626142	BADGE-A-MINIT LTD	\$ 160.15
10/22/2015	Check	626143	MICHIGAN BRAILLE	\$ 21,619.00
10/22/2015	Check	626144	PITNEY BOWES INC	\$ 117.00
10/22/2015	Check	626145	FLEET PRODUCTS INC	\$ 167.76
10/22/2015	Check	626146	SOUTHERN LOCK & SUPPLY CO	\$ 5,977.56

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626147	FAMOUS TATE	\$ 1,147.00
10/22/2015	Check	626148	SAFETY-KLEEN CO	\$ 293.99
10/22/2015	Check	626149	SUMMIT KILNS	\$ 75.00
10/22/2015	Check	626150	OFFICE FURNITURE CENTER	\$ 275.00
10/22/2015	Check	626151	AMERICAN RED CROSS OF NORTHERN	\$ 2,597.42
10/22/2015	Check	626152	DIEBOLD INC	\$ 172.00
10/22/2015	Check	626153	MENDEZ FOUNDATION	\$ 10,000.00
10/22/2015	Check	626154	STATE OF FLA/DEPARTMENT OF	\$ 37,078.78
10/22/2015	Check	626155	PAUL PRYOR TRAVEL BAGS	\$ 2,091.15
10/22/2015	Check	626156	TBA COMMUNICATIONS INC	\$ 5,783.90
10/22/2015	Check	626157	US WHOLESALE PIPE & TUBE	\$ 592.25
10/22/2015	Check	626158	SMILEY'S AUDIO VISUAL	\$ 355.32
10/22/2015	Check	626159	CDW GOVERNMENT INC	\$ 83.75
10/22/2015	Check	626160	PAYLESS EQUIPMENT CORP	\$ 124.00
10/22/2015	Check	626161	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 2,745.00
10/22/2015	Check	626162	MILLER RECREATION EQUIPMENT	\$ 3,901.05
10/22/2015	Check	626163	AMIKIDS YES INC	\$ 20,305.00
10/22/2015	Check	626164	INDEPENDENT LIVING AIDS LLC	\$ 159.50
10/22/2015	Check	626165	SPECIALTY PUBLISHING & PRINTIN	\$ 368.64
10/22/2015	Check	626166	SCHOOLHOUSE PRODUCTS INC	\$ 35,493.86
10/22/2015	Check	626167	PORTA PHONE	\$ 395.78
10/22/2015	Check	626168	PROCESSED COMPRESSORS INC	\$ 7,000.00
10/22/2015	Check	626169	PROFESSIONAL INTERPRETING	\$ 4,002.00
10/22/2015	Check	626170	CONTRAX FURNISHINGS	\$ 20,239.67
10/22/2015	Check	626171	SYSCO FOOD SERVICE	\$ 599.01
10/22/2015	Check	626172	NEOPOST	\$ 830.04
10/22/2015	Check	626173	RIVERSIDE PUBLISHING	\$ 143.00
10/22/2015	Check	626174	FCS INC	\$ 229.50
10/22/2015	Check	626175	REPTILE DISCOVERY PROGRAMS	\$ 725.00
10/22/2015	Check	626176	BETH INGRAM & ASSOCIATES	\$ 80,543.67
10/22/2015	Check	626177	BEST LINE OIL CO INC	\$ 888.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626178	SAI INC	\$ 100.00
10/22/2015	Check	626179	STATE OF FLORIDA DIVISION OF	\$ 148.00
10/22/2015	Check	626180	BATSON-COOK COMPANY	\$ 204,996.04
10/22/2015	Check	626181	MICHIGAN DEPARTMENT OF ED	\$ 502.90
10/22/2015	Check	626182	SCHOOL NURSE SUPPLY INC	\$ 79.33
10/22/2015	Check	626183	INSIGHT PUBLIC SECTOR INC	\$ 9,070.86
10/22/2015	Check	626184	GRAYBAR ELECTRIC CO INC	\$ 191.56
10/22/2015	Check	626185	YMCA - BRANDON	\$ 4,000.00
10/22/2015	Check	626186	MAXI AIDS INC	\$ 3,224.75
10/22/2015	Check	626187	HD SUPPLY WATERWORKS	\$ 1,453.39
10/22/2015	Check	626188	CLEANSWEEP SUPPLY CO	\$ 709.70
10/22/2015	Check	626189	BRG PUBLICATIONS INC	\$ 325.00
10/22/2015	Check	626190	VICK LARSON PRODUCTIONS	\$ 2,450.00
10/22/2015	Check	626191	REDLANDS CHRISTIAN MIGRANT	\$ 64,477.93
10/22/2015	Check	626192	GULFSIDE SUPPLY INC	\$ 24,735.97
10/22/2015	Check	626193	BITS N PIECES PUPPET THEATRE	\$ 150.00
10/22/2015	Check	626194	NAPA TAMPA	\$ 59.26
10/22/2015	Check	626195	REVERTECH SOLUTIONS LLC	\$ 4,543.00
10/22/2015	Check	626196	HAMILTON ENGINEERING	\$ 6,373.00
10/22/2015	Check	626197	RENAISSANCE LEARNING INC	\$ 4,224.60
10/22/2015	Check	626198	VOGEL BROTHERS BUILDING CO	\$ 718,789.84
10/22/2015	Check	626199	BELTRAM EDGE TOOL SUPPLY INC	\$ 26,298.42
10/22/2015	Check	626200	BOYD GROUP US INC	\$ 2,995.44
10/22/2015	Check	626201	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,362.50
10/22/2015	Check	626202	MPS	\$ 200.00
10/22/2015	Check	626203	TAW POWER SYSTEMS	\$ 10,667.71
10/22/2015	Check	626204	CCS PRESENTATION SYSTEMS	\$ 7,843.82
10/22/2015	Check	626205	B&H PHOTO-VIDEO	\$ 784.94
10/22/2015	Check	626206	OFFICE DEPOT INC	\$ 1,164.18
10/22/2015	Check	626207	SADLIER-OXFORD	\$ 1,337.28
10/22/2015	Check	626208	BAY CITY FORKLIFT INC	\$ 91.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626209	MULTIMEDIA TRANSCRIPTION	\$ 2,313.68
10/22/2015	Check	626210	BLADES OF GREEN	\$ 20,600.00
10/22/2015	Check	626211	INFOCON	\$ 1,856.82
10/22/2015	Check	626212	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 325.75
10/22/2015	Check	626213	SPOT COOLERS	\$ 3,080.00
10/22/2015	Check	626214	PROFIT SOLUTIONS GROUP	\$ 1,204.00
10/22/2015	Check	626215	RR DONNELLEY	\$ 4,704.48
10/22/2015	Check	626216	JOHNSON CONTROLS INC	\$ 8,617.57
10/22/2015	Check	626217	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,787.63
10/22/2015	Check	626218	FERGUSON ENTERPRISES INC	\$ 5,883.00
10/22/2015	Check	626219	INFINITE ENERGY INC	\$ 10,164.07
10/22/2015	Check	626220	HUBERT COMPANY	\$ 860.95
10/22/2015	Check	626221	BOCC PARKS & RECREATION	\$ 244.75
10/22/2015	Check	626222	MARIANN V SCHMUDDE	\$ 45,000.00
10/22/2015	Check	626223	CONSTRUCTION MOISTURE CONSULT	\$ 3,392.54
10/22/2015	Check	626224	INSECT IQ	\$ 150.00
10/22/2015	Check	626225	ADVANCED MARKETPLACE INC	\$ 1,209,461.00
10/22/2015	Check	626226	BAKERS SPORTS INC	\$ 1,616.66
10/22/2015	Check	626227	SHRED-IT USA LLC	\$ 83.00
10/22/2015	Check	626228	KENYON & PARTNERS INC	\$ 7,023.70
10/22/2015	Check	626229	ACCURATE FORMS & SUPPLIES	\$ 5,244.50
10/22/2015	Check	626230	ST PETERSBURG COLLEGE	\$ 3,814.51
10/22/2015	Check	626231	MCENANY ROOFING INC	\$ 611.66
10/22/2015	Check	626232	PROGRESSUS THERAPY INC	\$ 23,927.75
10/22/2015	Check	626233	SANI CHEM CLEANING SUPPLIES IN	\$ 1,437.64
10/22/2015	Check	626234	SUCCESS 4 KIDS & FAMILIES	\$ 32,000.00
10/22/2015	Check	626235	TAMPA FIRE RESCUE	\$ 47,995.50
10/22/2015	Check	626236	BROWN INDUSTRIES INC	\$ 278.00
10/22/2015	Check	626237	BATTERIES BY FISHER INC	\$ 165.00
10/22/2015	Check	626238	JUST WEAR IT LLC	\$ 572.18
10/22/2015	Check	626239	HALFACRE CONSTRUCTION COMPANY	\$ 272,878.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626240	FRAMEWORKS OF TAMPA BAY	\$ 15,050.00
10/22/2015	Check	626241	IB SOURCE	\$ 350.00
10/22/2015	Check	626242	TERRACE SOFTWARE SOLUTIONS INC	\$ 450.00
10/22/2015	Check	626243	ESTR PUBLICATIONS	\$ 344.00
10/22/2015	Check	626244	SOUTHERN ROOFING CO.	\$ 60,804.37
10/22/2015	Check	626245	ZABATT ENGINE SERVICES INC	\$ 674.40
10/22/2015	Check	626246	STOCKLAYOUTS LLC	\$ 479.20
10/22/2015	Check	626247	LERNER PUBLISHING GROUP	\$ 591.45
10/22/2015	Check	626248	UNIVAR USA	\$ 2,798.24
10/22/2015	Check	626249	PACIFIC NORTHWEST PUBLISHING	\$ 33,533.30
10/22/2015	Check	626250	CLASSROOMPRODUCTS.COM	\$ 51.85
10/22/2015	Check	626251	DAVID A WILLIAMS	\$ 7,500.00
10/22/2015	Check	626252	HAYDEN MCNEIL	\$ 167.28
10/22/2015	Check	626253	COMFORT SYSTEMS USA SOUTHEAST	\$ 395.00
10/22/2015	Check	626254	BURGESS BRAILLER SERVICE	\$ 354.50
10/22/2015	Check	626255	REPUBLIC SERVICES OF FLORIDA	\$ 3,811.25
10/22/2015	Check	626256	DERMATEC DIRECT	\$ 98.96
10/22/2015	Check	626257	ADVANCED DATA SYSTEMS INC	\$ 18,009.00
10/22/2015	Check	626258	ROBOMATTER	\$ 406.89
10/22/2015	Check	626259	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,184.00
10/22/2015	Check	626260	MIDFLORIDA ARMORED & ATM	\$ 18,471.25
10/22/2015	Check	626261	MONOPRICE INC	\$ 224.25
10/22/2015	Check	626262	PRESIDIO HOLDINGS INC	\$ 275.00
10/22/2015	Check	626263	FLORIDA TRANSPORT SERVICE	\$ 1,434.00
10/22/2015	Check	626264	TOTAL OFFICE TECHNOLOGIES OF	\$ 8.09
10/22/2015	Check	626265	RCMA LEADERSHIP ACADEMY	\$ 17,298.50
10/22/2015	Check	626266	OPI	\$ 1,779.07
10/22/2015	Check	626267	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,390.00
10/22/2015	Check	626268	HERITAGE PROPANE	\$ 840.72
10/22/2015	Check	626269	SPIRIT MONKEY LLC	\$ 1,085.00
10/22/2015	Check	626270	LESSONPIX INC	\$ 5,472.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626271	HOOD MASTER SERVICE LLC	\$ 130.00
10/22/2015	Check	626272	THE LINCOLN ELECTRIC COMPANY	\$ 3,060.00
10/22/2015	Check	626273	FLORIDA DIRT SOURCE LLC	\$ 741.60
10/22/2015	Check	626274	RICOH USA INC	\$ 4,867.76
10/22/2015	Check	626275	JARRETT-YAHNG PUBLICATIONS LLC	\$ 4,933.50
10/22/2015	Check	626276	GEMMY INDUSTRIES CORPORATION	\$ 400.00
10/22/2015	Check	626277	PROFESSIONAL TOWING	\$ 146.97
10/22/2015	Check	626278	O'REILLY AUTOMOTIVE STORES INC	\$ 1,392.10
10/22/2015	Check	626279	SALONCENTRIC INC	\$ 438.28
10/22/2015	Check	626280	LOTT ENTERPRISES INC	\$ 1,004.66
10/22/2015	Check	626281	BLUETT CAPITAL REALTY INC	\$ 31,884.34
10/22/2015	Check	626282	TAMPA ADAMO LLC	\$ 7,475.75
10/22/2015	Check	626283	K & K GLASS INC	\$ 506.20
10/22/2015	Check	626284	STEPHEN SUTTON	\$ 480.00
10/22/2015	Check	626285	CITRUS AIR CONDITIONERS INC	\$ 1,351.35
10/22/2015	Check	626286	HAT WORLD INC	\$ 644.28
10/22/2015	Check	626287	FL 9-14 FUND LLC	\$ 11,779.09
10/22/2015	Check	626288	RELIAQUEST LLC	\$ 6,900.00
10/22/2015	Check	626289	ICC THERMAL MAPPING & SURVEYIN	\$ 128,381.00
10/22/2015	Check	626290	SEABOARD DISTRIBUTION INC	\$ 1,083.00
10/22/2015	Check	626291	SRS DISTRIBUTION INC	\$ 14,843.30
10/22/2015	Check	626292	GUIDESOFT INC	\$ 8,717.63
10/22/2015	Check	626293	RANDALL MECHANICAL INC	\$ 690.00
10/22/2015	Check	626294	INTERLINE BRANDS INC	\$ 105.00
10/22/2015	Check	626295	BRENNAN J HODGE	\$ 204.00
10/22/2015	Check	626296	MICHELLE PETERS HITE	\$ 750.00
10/22/2015	Check	626297	LONDIE SPENCER	\$ 98.75
10/22/2015	Check	626298	COURTNEY BURNS	\$ 20.00
10/22/2015	Check	626299	TRACY CARR	\$ 38.65
10/22/2015	Check	626300	ROBIN COOPER	\$ 42.50
10/22/2015	Check	626301	NANCY ENGLAND	\$ 49.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Check	626302	DAVID HUMPHREY	\$ 9.35
10/22/2015	Check	626303	BEATRIZ MANOZ	\$ 24.50
10/22/2015	Check	626304	CHRISLENE MARE	\$ 40.00
10/22/2015	Check	626305	CAROLINA POLANCO	\$ 60.35
10/22/2015	Check	626306	SARAH TORRES SANTIAGO	\$ 23.75
10/22/2015	Check	626307	FLORIDA DEPARTMENT OF LAW	\$ 17,050.00
10/22/2015	Check	626308	BRG PUBLICATIONS INC	\$ 750.00
10/22/2015	Check	626309	SUNTRUST BANK	\$ 1,352.14
10/22/2015	Check	626310	MAGGIE DRUMMER	\$ 100.00
10/22/2015	Check	626311	TINA GRIMSHAW	\$ 100.00
10/22/2015	Check	626312	HOME DEPOT	\$ 955.02
10/22/2015	Check	626313	UNITED DATA TECHNOLOGIES INC	\$ 51,231.43
10/22/2015	Check	626314	LARSON PLUMBING	\$ 846.69
10/22/2015	Check	626315	PROFORMA SOURCE1 PROMOTIONS	\$ 594.78
10/23/2015	Check	626316	SENIORS IN SERVICE	\$ 1,159.60
10/23/2015	Check	626317	FASPA	\$ 660.00
10/23/2015	Check	626318	LAKESIDE OCCUPATIONAL MEDICAL	\$ 500.00
10/23/2015	Check	626319	TAMPA BAY PARTNERSHIP	\$ 20,000.00
10/23/2015	Check	626320	FELL	\$ 355.00
10/23/2015	Check	626321	LOUIS WOHL & SON	\$ 328.68
10/23/2015	Check	626322	MILLER RECREATION EQUIPMENT	\$ 1,213.65
10/23/2015	Check	626323	BAY INSULATION OF FLORIDA	\$ 9,176.84
10/23/2015	Check	626324	IMAGE DEPOT	\$ 390.62
10/23/2015	Check	626325	CHILDPLUS	\$ 6,300.00
10/23/2015	Check	626326	UNITED DATA TECHNOLOGIES INC	\$ 4,220.61
10/23/2015	Check	626327	SANI CHEM CLEANING SUPPLIES IN	\$ 2,834.23
10/23/2015	Check	626328	THUNDER BAY CONSTRUCTION	\$ 2,050.00
10/23/2015	Check	626329	HERITAGE PROPANE	\$ 180.31
10/23/2015	Check	626330	GOLDEN SUN LLC	\$ 14,850.00
10/23/2015	Check	626331	EMBRY-RIDDLE AERONAUTICAL	\$ 2,070.00
10/23/2015	Check	626332	CHET NETHERLY LLC	\$ 32,220.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/26/2015	Check	626333	TOTAL PRESSURE CLEANING SVCS	\$ 189.99
10/26/2015	Check	626334	THOMPSON SIZEMORE GONZALEZ &	\$ 10,443.98
10/26/2015	Check	626335	BUSINESS SOFTWARE INC	\$ 2,075.67
10/26/2015	Check	626336	AMERICAN FAMILY LIFE ASSURANCE	\$ 485.36
10/26/2015	Check	626337	AON CONSULTING INC	\$ 15,965.00
10/26/2015	Check	626338	STANDARD INSURANCE CO	\$ 538.64
10/26/2015	Check	626339	STANDARD INSURANCE CO	\$ 1,055.76
10/26/2015	Check	626340	ADMINISTRATIVE SYSTEMS INC	\$ 159.23
10/26/2015	Check	626341	AMERICAN FIDELITY ASSURANCE CO	\$ 525.95
10/26/2015	Check	626342	COMPBENEFITS COMPANY	\$ 3,859.79
10/26/2015	Check	626343	COMPBENEFITS COMPANY	\$ 506.66
10/26/2015	Check	626344	HOME DEPOT	\$ 3,621.99
10/26/2015	Check	626345	DISCOUNT MAGAZINE SUBS	\$ 558.29
10/26/2015	Check	626346	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 287.33
10/26/2015	Check	626347	ALARM & COMMUNICATION SYSTEMS	\$ 22,342.15
10/26/2015	Check	626348	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,070.52
10/26/2015	Check	626349	CHILDPLUS	\$ 25,492.73
10/26/2015	Check	626350	UNITED DATA TECHNOLOGIES INC	\$ 26,332.67
10/26/2015	Check	626351	SANI CHEM CLEANING SUPPLIES IN	\$ 117.56
10/26/2015	Check	626352	ALTA VISTA COMMUNICATIONS INC	\$ 3,330.00
10/26/2015	Check	626353	WEX BANK	\$ 12.42
10/26/2015	Check	626354	T-SOLUTIONS CORPORATION	\$ 4,126.91
10/26/2015	Check	626355	PAINTERS ON DEMAND	\$ 2,975.00
10/26/2015	Check	626356	SUPERIOR COMMUNICATIONS	\$ 544.00
10/27/2015	Check	626357	DRAINS ETC	\$ 1,854.29
10/27/2015	Check	626358	FRESHPOINT	\$ 273,385.79
10/27/2015	Check	626359	STEVENS & STEVENS BUSINESS	\$ 25.00
10/27/2015	Check	626360	ABACUS ENTERPRISE OF TAMPA INC	\$ 326.89
10/27/2015	Check	626361	DISCOUNT MAGAZINE SUBS	\$ 782.88
10/27/2015	Check	626362	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 529.47
10/27/2015	Check	626363	OCEAN FLOORING INC	\$ 3,101.40

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/27/2015	Check	626364	ALARM & COMMUNICATION SYSTEMS	\$ 2,117.17
10/27/2015	Check	626365	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 110.31
10/27/2015	Check	626366	CCS PRESENTATION SYSTEMS	\$ 2,268.00
10/27/2015	Check	626367	AIR QUALITY ENVIRONMENTAL INC	\$ 255.00
10/27/2015	Check	626368	UNITED DATA TECHNOLOGIES INC	\$ 20,769.08
10/27/2015	Check	626369	SANI CHEM CLEANING SUPPLIES IN	\$ 1,586.96
10/27/2015	Check	626370	AJCO INC	\$ 1,516.58
10/27/2015	Check	626371	ZABATT ENGINE SERVICES INC	\$ 285.00
10/27/2015	Check	626372	S & D LANDSCAPING	\$ 5,880.00
10/27/2015	Check	626373	PHOENIX ENGINEERING GROUP INC	\$ 37,332.29
10/27/2015	Check	626374	ENCON INC	\$ 2,120.55
10/28/2015	Check	626375	UNITED DATA TECHNOLOGIES INC	\$ 24,064.00
10/28/2015	Check	626376	SANI CHEM CLEANING SUPPLIES IN	\$ 2,393.28
10/28/2015	Check	626377	FLORIDA DEPARTMENT OF LAW	\$ 10,811.25
10/28/2015	Check	626378	SIMPSON ENVIRONMENTAL SERVICES	\$ 18,700.00
10/28/2015	Check	626379	JUNIOR ACHIEVEMENT OF WEST	\$ 25,000.00
10/28/2015	Check	626380	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,445.90
10/28/2015	Check	626381	HOME DEPOT	\$ 129.93
10/28/2015	Check	626382	MURPHY CONSTRUCTION CO	\$ 1,855.39
10/28/2015	Check	626383	US WHOLESALE PIPE & TUBE	\$ 79.00
10/28/2015	Check	626384	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,620.00
10/28/2015	Check	626385	DISCOUNT MAGAZINE SUBS	\$ 1,731.28
10/28/2015	Check	626386	QUALITY BUILDING CONTROLS	\$ 3,415.75
10/28/2015	Check	626387	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,738.41
10/28/2015	Check	626388	ALL FLORIDA FIRE EQUIPMENT CO	\$ 49.50
10/28/2015	Check	626389	ALTA VISTA COMMUNICATIONS INC	\$ 1,800.00
10/28/2015	Check	626390	COX FIRE PROTECTION	\$ 728.64
10/28/2015	Check	626391	ENCON INC	\$ 1,112.97
10/29/2015	Check	626392	PENINSULAR PAPER CO	\$ 140,080.30
10/29/2015	Check	626393	TAMPA ELECTRIC CO	\$ 734,569.66
10/29/2015	Check	626394	FLEET PRODUCTS INC	\$ 39,580.67

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626395	M&B PRODUCTS INC	\$ 489,541.59
10/29/2015	Check	626396	AIR MECHANICAL & SERVICE CORP	\$ 15,761.12
10/29/2015	Check	626397	PEPSI-COLA CO	\$ 17,418.55
10/29/2015	Check	626398	FCS INC	\$ 345.00
10/29/2015	Check	626399	SAI INC	\$ 15,040.75
10/29/2015	Check	626400	GRAINGER	\$ 22,668.90
10/29/2015	Check	626401	MACKIN LIBRARY MEDIA	\$ 3,720.74
10/29/2015	Check	626402	NAPA TAMPA	\$ 2,286.70
10/29/2015	Check	626403	GREATAMERICA LEASING CORP	\$ 166.50
10/29/2015	Check	626404	AIR QUALITY ENVIRONMENTAL INC	\$ 420.00
10/29/2015	Check	626405	UNITED DATA TECHNOLOGIES INC	\$ 32,169.80
10/29/2015	Check	626406	FLORIDA DEPARTMENT OF	\$ 450.00
10/29/2015	Check	626407	JOHNSON CONTROLS INC	\$ 10,768.77
10/29/2015	Check	626408	FERGUSON ENTERPRISES INC	\$ 10,268.24
10/29/2015	Check	626409	BAKERS SPORTS INC	\$ 2,497.31
10/29/2015	Check	626410	GFS FLORIDA LLC	\$ 734,145.46
10/29/2015	Check	626411	FALCON ELECTRIC INC	\$ 34,795.11
10/29/2015	Check	626412	CITRUS AIR CONDITIONERS INC	\$ 9,543.44
10/29/2015	Check	626413	KLEEN AIR RESEARCH	\$ 20,240.78
10/29/2015	Check	626414	SCHOOL INTERNAL ACCOUNTS	\$ 6,278.95
10/29/2015	Check	626415	ASHLEY BATES	\$ 1,617.80
10/29/2015	Check	626416	MARTINE VERNE	\$ 2,887.50
10/29/2015	Check	626417	ZACHARY ROGERS	\$ 2,178.10
10/29/2015	Check	626418	YOANDRA SOLORZANO	\$ 1,870.02
10/29/2015	Check	626419	MELISSA MCNUTT	\$ 3,088.00
10/29/2015	Check	626420	RICKEISHA JENKINS	\$ 3,088.00
10/29/2015	Check	626421	TINA CRAIG	\$ 1,617.80
10/29/2015	Check	626422	ANGEL HERNANDEZ	\$ 1,480.85
10/29/2015	Check	626423	MARIA BLAISE	\$ 588.85
10/29/2015	Check	626424	NATOSHA REYNOLDS	\$ 588.85
10/29/2015	Check	626425	SHANNON RUIZ	\$ 588.85

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626426	TIARA STOKES	\$ 588.85
10/29/2015	Check	626427	THOMAS DIPIERRO	\$ 829.85
10/29/2015	Check	626428	TIEN HUYNH	\$ 1,246.85
10/29/2015	Check	626429	CAMILLE WILLIAMS	\$ 588.85
10/29/2015	Check	626430	KAYLA WILLIAMS	\$ 829.85
10/29/2015	Check	626431	YENELYN BERNAL	\$ 829.85
10/29/2015	Check	626432	CYNTHIA CERVANTES	\$ 588.85
10/29/2015	Check	626433	TAMEKA CLARK	\$ 588.85
10/29/2015	Check	626434	JUAN NOLASCO	\$ 1,171.15
10/29/2015	Check	626435	SAMANTHA STROHAKER	\$ 2,273.70
10/29/2015	Check	626436	DESTINEE WILKERSON	\$ 1,839.85
10/29/2015	Check	626439	DULCE LOPEZ	\$ 244.24
10/29/2015	Check	626440	MARGARITA HERNANDEZ PENA	\$ 86.47
10/29/2015	Check	626441	FLORICELA BAUTISTA	\$ 70.36
10/29/2015	Check	626442	MARITZA JAIMES VALENCIA	\$ 61.82
10/29/2015	Check	626443	ALEJANDRO ROJAS LOPEZ	\$ 69.97
10/29/2015	Check	626444	RAFAEL LUGO	\$ 68.04
10/29/2015	Check	626445	YASMIN BALTAZAR	\$ 230.38
10/29/2015	Check	626446	JOEL PAZ	\$ 76.55
10/29/2015	Check	626447	MARIANA LUISA ORDUNA	\$ 90.20
10/29/2015	Check	626448	MINERVA LOPEZ REYES	\$ 204.12
10/29/2015	Check	626449	SELENE SANCHEZ	\$ 150.00
10/29/2015	Check	626450	SENAIDA SANCHEZ	\$ 36.15
10/29/2015	Check	626451	MARIANA SALDANA	\$ 220.99
10/29/2015	Check	626452	ARACELIS SANTIAGO	\$ 48.75
10/29/2015	Check	626453	JESSICA M SANCHEZ CORTEZ	\$ 39.69
10/29/2015	Check	626454	JORGE VENTURA GONZALES	\$ 62.37
10/29/2015	Check	626455	ABRAHAM ORTIZ-HERNANDEZ	\$ 94.97
10/29/2015	Check	626456	JUAN HERNANDEZ LOPEZ	\$ 93.56
10/29/2015	Check	626457	MARIA SANCHEZ SHILON	\$ 87.21
10/29/2015	Check	626458	JONATAN ROJAS	\$ 70.88

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626459	SUSAN L VALDES	\$ 183.00
10/29/2015	Check	626460	DORETHA W EDGECOMB	\$ 213.00
10/29/2015	Check	626461	DICK BLICK	\$ 130.46
10/29/2015	Check	626462	NASCO	\$ 6,446.72
10/29/2015	Check	626463	RIEGLE PRESS INC	\$ 1,157.79
10/29/2015	Check	626464	THE SHERWIN WILLIAMS CO	\$ 196.14
10/29/2015	Check	626465	PALMDALE OIL COMPANY INC	\$ 1,054.20
10/29/2015	Check	626466	PEOPLES GAS SYSTEM	\$ 91.22
10/29/2015	Check	626467	BAKER & TAYLOR	\$ 14,846.91
10/29/2015	Check	626468	CARROLL AIR SYSTEMS	\$ 2,362.50
10/29/2015	Check	626469	ROYDON MUSIC INC	\$ 869.96
10/29/2015	Check	626470	MICHIGAN BRAILLE	\$ 11,180.40
10/29/2015	Check	626471	VERIZON	\$ 334.07
10/29/2015	Check	626472	CHANNING BETE COMPANY	\$ 122.60
10/29/2015	Check	626473	MOSI	\$ 25,000.00
10/29/2015	Check	626474	GULF FABRICS INC	\$ 85.50
10/29/2015	Check	626475	MCGRAW-HILL EDUCATION INC	\$ 435.24
10/29/2015	Check	626476	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,041.44
10/29/2015	Check	626477	PITNEY BOWES INC	\$ 684.00
10/29/2015	Check	626478	US GAMES INC	\$ 528.14
10/29/2015	Check	626479	CORNHUSKER STATE INDUSTRIES	\$ 73.50
10/29/2015	Check	626480	DIDAX EDUCATIONAL RESOURCES	\$ 600.00
10/29/2015	Check	626481	HILLSBOROUGH COMMUNITY COLLEG	\$ 259.45
10/29/2015	Check	626482	PEARSON EDUCATION	\$ 3,195.51
10/29/2015	Check	626483	GULFSHORE SPORTS STORE INC	\$ 21,136.50
10/29/2015	Check	626484	AMERICAN RED CROSS OF NORTHERN	\$ 80.60
10/29/2015	Check	626485	ARBOR SCIENTIFIC	\$ 527.12
10/29/2015	Check	626486	D&S MARKETING SYSTEMS INC	\$ 592.35
10/29/2015	Check	626487	GRAPHIC ORIENTED SERVICES INC	\$ 115.00
10/29/2015	Check	626488	HENRY SCHEIN	\$ 1,546.62
10/29/2015	Check	626489	PAUL PRYOR TRAVEL BAGS	\$ 189.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626490	MIDWEST TECHNOLOGY PRODUCTS &	\$ 274.60
10/29/2015	Check	626491	ERNIE MORRIS ENTERPRISES	\$ 2,617.32
10/29/2015	Check	626492	AMERICAN CHEMICAL	\$ 2,391.52
10/29/2015	Check	626493	LONG & ASSOCIATES	\$ 8,428.87
10/29/2015	Check	626494	MCCONNIE FENCE CO	\$ 27,418.00
10/29/2015	Check	626495	BOULDEN PUBLISHING	\$ 176.83
10/29/2015	Check	626496	TBA COMMUNICATIONS INC	\$ 5,912.69
10/29/2015	Check	626497	US WHOLESALE PIPE & TUBE	\$ 121.32
10/29/2015	Check	626498	SMILEY'S AUDIO VISUAL	\$ 477.64
10/29/2015	Check	626499	CDW GOVERNMENT INC	\$ 1,165.34
10/29/2015	Check	626500	TIGER DIRECT	\$ 61.57
10/29/2015	Check	626501	MILLER RECREATION EQUIPMENT	\$ 8,832.80
10/29/2015	Check	626502	ACCUCUT SYSTEMS	\$ 98.00
10/29/2015	Check	626503	SOUTHWEST STRINGS	\$ 449.00
10/29/2015	Check	626504	PRIDE ENTERPRISE	\$ 32,334.59
10/29/2015	Check	626505	PROFESSIONAL INTERPRETING	\$ 3,755.50
10/29/2015	Check	626506	CONTRAX FURNISHINGS	\$ 248.32
10/29/2015	Check	626507	SIMPSON ENVIRONMENTAL SERVICES	\$ 8,550.00
10/29/2015	Check	626508	RIVERSIDE PUBLISHING	\$ 143.00
10/29/2015	Check	626509	HUGHES SUPPLY INC	\$ 5,602.17
10/29/2015	Check	626510	BCI COMMUNICATIONS	\$ 2,011.24
10/29/2015	Check	626511	DISCOUNT MAGAZINE SUBS	\$ 760.52
10/29/2015	Check	626512	BETH INGRAM & ASSOCIATES	\$ 81,475.27
10/29/2015	Check	626513	BEST LINE OIL CO INC	\$ 1,285.50
10/29/2015	Check	626514	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 830.00
10/29/2015	Check	626515	APPLE COMPUTER	\$ 12,116.00
10/29/2015	Check	626516	ZENO OFFICE SOLUTIONS INC	\$ 39.85
10/29/2015	Check	626517	BAY PALMS GOLF COMPLEX	\$ 2,400.00
10/29/2015	Check	626518	BECK LTD	\$ 215,997.01
10/29/2015	Check	626519	SCHOOL NURSE SUPPLY INC	\$ 486.55
10/29/2015	Check	626520	INSIGHT PUBLIC SECTOR INC	\$ 2,141.52

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626521	GRAYBAR ELECTRIC CO INC	\$ 490.07
10/29/2015	Check	626522	CARRIER BLDG SYSTEMS & SERVICE	\$ 520.00
10/29/2015	Check	626523	HMH RECEIVABLES CO	\$ 865.10
10/29/2015	Check	626524	BUCKEYE CLEANING CENTER	\$ 326.57
10/29/2015	Check	626525	LYLE BLEACHERS,INC	\$ 5,495.88
10/29/2015	Check	626526	PERMA BOUND	\$ 385.02
10/29/2015	Check	626527	CURRICULUM ASSOCIATES INC	\$ 312.48
10/29/2015	Check	626528	COMTEL TECHNOLOGY GROUP INC	\$ 625.00
10/29/2015	Check	626529	CLEANSWEEP SUPPLY CO	\$ 1,449.86
10/29/2015	Check	626530	VICK LARSON PRODUCTIONS	\$ 175.00
10/29/2015	Check	626531	CAPITAL MICROSCOPE SERVICES	\$ 2,822.69
10/29/2015	Check	626532	REDLANDS CHRISTIAN MIGRANT	\$ 5,020.00
10/29/2015	Check	626533	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,984.00
10/29/2015	Check	626534	PITNEY BOWES	\$ 114.00
10/29/2015	Check	626535	REVERTECH SOLUTIONS LLC	\$ 1,782.00
10/29/2015	Check	626536	WILEY, JOHN & SONS PUBLISHING	\$ 1,561.96
10/29/2015	Check	626537	SUNLINE CASTERS & WHEELS	\$ 105.74
10/29/2015	Check	626538	TRUCKPRO LLC	\$ 401.20
10/29/2015	Check	626539	TRAINERS WAREHOUSE	\$ 326.21
10/29/2015	Check	626540	BELTRAM EDGE TOOL SUPPLY INC	\$ 47,875.00
10/29/2015	Check	626541	BOYD GROUP US INC	\$ 10,691.48
10/29/2015	Check	626542	FLORIDA READING & VISION TECH	\$ 190.00
10/29/2015	Check	626543	BRILLE PLUS	\$ 5,526.00
10/29/2015	Check	626544	CITY OF TAMPA POLICE-EXTRA DTY	\$ 14,761.00
10/29/2015	Check	626545	CARRIER CORPORATION	\$ 495.00
10/29/2015	Check	626546	CCS PRESENTATION SYSTEMS	\$ 3,193.34
10/29/2015	Check	626547	B&H PHOTO-VIDEO	\$ 1,388.00
10/29/2015	Check	626548	BAND SHOPPE	\$ 443.50
10/29/2015	Check	626549	OFFICE DEPOT INC	\$ 3,755.45
10/29/2015	Check	626550	MULTIMEDIA TRANSCRIPTION	\$ 2,764.08
10/29/2015	Check	626551	WASHINGTON MUSIC CENTER	\$ 8,303.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626552	FLORIDA IRRIGATION SUPPLY INC	\$ 114.41
10/29/2015	Check	626553	FITNESS FINDERS	\$ 99.58
10/29/2015	Check	626554	SOLAR/TEK WINDOW TINTING INC	\$ 5,376.00
10/29/2015	Check	626555	SPOT COOLERS	\$ 2,000.00
10/29/2015	Check	626556	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,318.40
10/29/2015	Check	626557	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,488.15
10/29/2015	Check	626558	FLORIDA GRAPHIC SUPPLY	\$ 126.95
10/29/2015	Check	626559	SCHOLASTIC LIBRARY PUBLISHING	\$ 8,703.20
10/29/2015	Check	626560	HEWLETT PACKARD COMPANY	\$ 12,025.17
10/29/2015	Check	626561	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,763.68
10/29/2015	Check	626562	JOY E VALDEZ	\$ 1,553.60
10/29/2015	Check	626563	MARIANN V SCHMUDDE	\$ 20,000.00
10/29/2015	Check	626564	DON REID FORD INC	\$ 80,480.25
10/29/2015	Check	626565	KENYON & PARTNERS INC	\$ 34,255.92
10/29/2015	Check	626566	JOHNSON-LANCASTER AND ASSOC	\$ 2,414.38
10/29/2015	Check	626567	BECKERS SCHOOL SUPPLIES	\$ 326.93
10/29/2015	Check	626568	MCENANY ROOFING INC	\$ 25,636.09
10/29/2015	Check	626569	HILLSBORO CTY SHERIFF DEPT	\$ 176.00
10/29/2015	Check	626570	SANI CHEM CLEANING SUPPLIES IN	\$ 2,369.51
10/29/2015	Check	626571	MCGEE TIRE STORES INC	\$ 2,080.00
10/29/2015	Check	626572	FLOCABULARY LLC	\$ 96.00
10/29/2015	Check	626573	BELLWETHER CONSULTING LLC	\$ 30,000.00
10/29/2015	Check	626574	NEWSPAPER PRINTING COMPANY	\$ 4,632.31
10/29/2015	Check	626575	UNIVAR USA	\$ 321.09
10/29/2015	Check	626576	SALON AND BEAUTY SOURCE INC	\$ 10,131.25
10/29/2015	Check	626577	DES OF FLORIDA LLC	\$ 11,229.61
10/29/2015	Check	626578	COMMERCIAL SERVICE & REPAIR	\$ 312.10
10/29/2015	Check	626579	MR APPLIANCE OF TAMPA BAY INC	\$ 79.00
10/29/2015	Check	626580	TAMPA ENVELOPE	\$ 1,075.00
10/29/2015	Check	626581	ROMEO MUSIC LLC	\$ 735.00
10/29/2015	Check	626582	ACCELERATED DATA WORKS	\$ 1,748.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626583	PARTYPRO.COM	\$ 288.05
10/29/2015	Check	626584	WELLER TRUCK PARTS	\$ 234.51
10/29/2015	Check	626585	KONA ICE	\$ 100.00
10/29/2015	Check	626586	AQUA CLEAN ENVIRONMENTAL CO	\$ 792.00
10/29/2015	Check	626587	DRAINS ETC	\$ 507.33
10/29/2015	Check	626588	MANSFIELD OIL CO OF GAINSVILLE	\$ 16,167.59
10/29/2015	Check	626589	INTERSTATE BILLING SERVICE	\$ 2,530.45
10/29/2015	Check	626590	PERMA-FIX OF FLORIDA INC	\$ 1,405.20
10/29/2015	Check	626591	FRANK IERNA	\$ 390.00
10/29/2015	Check	626592	HYDRO HARVEST LLC	\$ 712.00
10/29/2015	Check	626593	FLORIDA TRANSPORT SERVICE	\$ 1,397.06
10/29/2015	Check	626594	BATTELLE FOR KIDS	\$ 3,650.00
10/29/2015	Check	626595	TOTAL OFFICE TECHNOLOGIES OF	\$ 125.43
10/29/2015	Check	626596	D & S PALLETS	\$ 4,662.00
10/29/2015	Check	626597	THE MUSIC GALLERY	\$ 1,250.00
10/29/2015	Check	626598	RCMA LEADERSHIP ACADEMY	\$ 734.00
10/29/2015	Check	626599	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 31,612.84
10/29/2015	Check	626600	NSIP SAM PROCESS	\$ 318,600.00
10/29/2015	Check	626601	LEGAL HERITAGE ISLES CDD	\$ 1,000.00
10/29/2015	Check	626602	PHP LOCKER COMPANY	\$ 27,097.00
10/29/2015	Check	626603	T-SOLUTIONS CORPORATION	\$ 852.36
10/29/2015	Check	626604	HOOD MASTER SERVICE LLC	\$ 510.00
10/29/2015	Check	626605	MCM SPORTSWEAR	\$ 1,391.00
10/29/2015	Check	626606	FLORIDA DIRT SOURCE LLC	\$ 556.20
10/29/2015	Check	626607	JOSEPH MOCK	\$ 210.00
10/29/2015	Check	626608	RICOH USA INC	\$ 41,468.40
10/29/2015	Check	626609	METAJOURN LLC	\$ 23,000.00
10/29/2015	Check	626610	PROFESSIONAL TOWING	\$ 48.99
10/29/2015	Check	626611	DYCO PAINTS INC	\$ 9,828.00
10/29/2015	Check	626612	K & K GLASS INC	\$ 194.84
10/29/2015	Check	626613	ASPONTE TECHNOLOGY INC	\$ 50,593.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626614	TECHMART COMPUTER PRODUCTS INC	\$ 3,615.70
10/29/2015	Check	626615	STEPHEN SUTTON	\$ 540.00
10/29/2015	Check	626616	A-JANITORS CLOSET INC	\$ 409.60
10/29/2015	Check	626617	HAT WORLD INC	\$ 179.28
10/29/2015	Check	626618	BISSINO CONSTRUCTION CO INC	\$ 9,054.00
10/29/2015	Check	626619	NEWSOM OIL COMPANY	\$ 442.75
10/29/2015	Check	626620	SRS DISTRIBUTION INC	\$ 299.89
10/29/2015	Check	626621	GUIDESOFT INC	\$ 2,365.62
10/29/2015	Check	626622	RANDALL MECHANICAL INC	\$ 2,154.64
10/29/2015	Check	626623	INTERLINE BRANDS INC	\$ 408.99
10/29/2015	Check	626624	BRENNAN J HODGE	\$ 204.00
10/29/2015	Check	626625	SUPERIOR TEXT LLC	\$ 2,246.40
10/29/2015	Check	626626	DSH LLC	\$ 800.00
10/29/2015	Check	626627	RJM SOLUTIONS INC	\$ 325.00
10/29/2015	Check	626628	MARYANN HOFFMAN	\$ 1,050.44
10/29/2015	Check	626629	LESLIE TRUSCHEL	\$ 1,162.68
10/29/2015	Check	626630	KIM WOOLFENDEN	\$ 551.57
10/29/2015	Check	626631	MYRA ADAMS	\$ 129.95
10/29/2015	Check	626632	ANDREA BLACKMON	\$ 40.00
10/29/2015	Check	626633	ASHLEY GRIZZLE	\$ 5.00
10/29/2015	Check	626634	SEAN JAVIER	\$ 41.05
10/29/2015	Check	626635	CHRIS TERRELL	\$ 9.00
10/29/2015	Check	626636	SHERYL NEEL	\$ 450.00
10/29/2015	Check	626637	ADRIANA RIVERA-CRUZ	\$ 14.25
10/29/2015	Check	626638	VIVIANA RONDON	\$ 20.00
10/29/2015	Check	626639	HUDA TAHER	\$ 93.25
10/29/2015	Check	626640	BRINGE MUSIC	\$ 335.34
10/29/2015	Check	626641	ALL FLORIDA FIRE EQUIPMENT CO	\$ 44.50
10/29/2015	Check	626642	FRONTLINE TECHNOLOGIES GROUP	\$ 1,458.67
10/29/2015	Check	626643	US TREASURY	\$ 1,184.32
10/29/2015	Check	626644	IRS	\$ 1,017.92

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Check	626645	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,756.42
10/29/2015	Check	626646	SAI INC	\$ 54,248.45
10/29/2015	Check	626647	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,856.00
10/29/2015	Check	626648	UNITED DATA TECHNOLOGIES INC	\$ 13,913.00
10/29/2015	Check	626649	A-TECH CONSULTING INC	\$ 1,000.13
10/29/2015	Check	626650	PAINTERS ON DEMAND	\$ 8,644.00
10/29/2015	Check	626651	ENCON INC	\$ 2,438.72
10/29/2015	Check	626652	SUPERIOR COMMUNICATIONS	\$ 56.00
10/30/2015	Check	626653	DISCOUNT MAGAZINE SUBS	\$ 294.06
10/30/2015	Check	626654	STATE OF FLA/DEPARTMENT OF	\$ 171.20
10/30/2015	Check	626655	ENVIRONMENTAL PROTECTION COMM	\$ 3,400.00
10/30/2015	Check	626656	SUNLAKE ACADEMY OF MATH	\$ 25,000.00
10/30/2015	Check	626657	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,200.00
10/30/2015	Check	626658	HOME DEPOT	\$ 1,799.71
10/30/2015	Check	626659	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
10/30/2015	Check	626660	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,638.83
10/30/2015	Check	626661	UNITED DATA TECHNOLOGIES INC	\$ 1,401.29
10/30/2015	Check	626662	ACCURATE FORMS & SUPPLIES	\$ 241.22
10/30/2015	Check	626663	SANI CHEM CLEANING SUPPLIES IN	\$ 1,490.67
10/30/2015	Check	626664	GSA SECURITY INC	\$ 515.16
10/30/2015	Check	626665	TORO CONSTRUCTION SERVICES	\$ 595.40
10/30/2015	Check	626666	M-N-M CONSTRUCTION	\$ 450.00
10/30/2015	Check	626667	QUINTAIROS PRIETO WOOD	\$ 4,275.00
10/30/2015	Check	626668	T-SOLUTIONS CORPORATION	\$ 254.90
10/30/2015	Check	626669	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
10/30/2015	Check	626670	SUPERIOR COMMUNICATIONS	\$ 456.00
10/01/2015	Direct Deposit	187478	TAMARA WOHLWEND	\$ 44.94
10/01/2015	Direct Deposit	187479	TAMMILYN BORKOWSKI	\$ 7.90
10/01/2015	Direct Deposit	187480	CLAUDIA LONG	\$ 22.68
10/01/2015	Direct Deposit	187481	LINDA O HILL	\$ 11.09
10/01/2015	Direct Deposit	187482	DIANE CARLO	\$ 74.42

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187483	MARIAN SCHOPPMAN	\$ 49.14
10/01/2015	Direct Deposit	187484	MANUEL J LOPEZ	\$ 22.26
10/01/2015	Direct Deposit	187485	EDWARD M HENDERSON JR	\$ 100.84
10/01/2015	Direct Deposit	187486	MARIE E WHELAN	\$ 34.00
10/01/2015	Direct Deposit	187487	MARSHA R ALCORN	\$ 125.41
10/01/2015	Direct Deposit	187488	BETH A RIMOLDI	\$ 31.08
10/01/2015	Direct Deposit	187489	VICKI J KEY	\$ 52.92
10/01/2015	Direct Deposit	187490	NOVENDA A WILSON	\$ 36.96
10/01/2015	Direct Deposit	187491	JOSEPH MARK WEST	\$ 32.05
10/01/2015	Direct Deposit	187492	CLAIRE OGLE MAWHINNEY	\$ 33.60
10/01/2015	Direct Deposit	187493	MARY KATE HARRISON	\$ 181.13
10/01/2015	Direct Deposit	187494	ANNE E TOWNSEND	\$ 97.55
10/01/2015	Direct Deposit	187495	SHERYL L KOSCSO	\$ 20.84
10/01/2015	Direct Deposit	187496	TRICIA MCMANUS	\$ 69.36
10/01/2015	Direct Deposit	187497	ERIN M SMITH	\$ 47.46
10/01/2015	Direct Deposit	187498	JOELLEN W PRESTON	\$ 13.86
10/01/2015	Direct Deposit	187499	DARYL W SAUNDERS	\$ 91.50
10/01/2015	Direct Deposit	187500	LISA S YOST	\$ 160.94
10/01/2015	Direct Deposit	187501	DENNIS C HOLT	\$ 139.02
10/01/2015	Direct Deposit	187502	HAL W BODDEN	\$ 8.40
10/01/2015	Direct Deposit	187503	LARRY D SYKES	\$ 135.28
10/01/2015	Direct Deposit	187504	LORI A FITZPATRICK	\$ 22.80
10/01/2015	Direct Deposit	187505	JAMES A LAVALLEE	\$ 83.16
10/01/2015	Direct Deposit	187506	PASSION JONES	\$ 115.71
10/01/2015	Direct Deposit	187507	MICHAEL H SILVERMAN	\$ 14.28
10/01/2015	Direct Deposit	187508	JAMES K LANDERS	\$ 31.16
10/01/2015	Direct Deposit	187509	CATHY M WETHERINGTON	\$ 41.86
10/01/2015	Direct Deposit	187510	PAMELA R BOWDEN	\$ 56.70
10/01/2015	Direct Deposit	187511	SUSAN R SULLIVAN	\$ 15.96
10/01/2015	Direct Deposit	187512	JANNETTA GAIL SILVERWOOD	\$ 81.82
10/01/2015	Direct Deposit	187513	CAROL A PAULINE	\$ 51.66

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187514	TRIANA MASCARO	\$ 266.88
10/01/2015	Direct Deposit	187515	DEBBIE M ZENK	\$ 52.92
10/01/2015	Direct Deposit	187516	ROGER E WHITFIELD	\$ 50.49
10/01/2015	Direct Deposit	187517	VITO A RICCIARDI	\$ 39.90
10/01/2015	Direct Deposit	187518	LARRY R PLANK	\$ 73.08
10/01/2015	Direct Deposit	187519	KIMBERLY K PEREZ	\$ 44.61
10/01/2015	Direct Deposit	187520	JOHN H HALEY	\$ 9.91
10/01/2015	Direct Deposit	187521	KAY RATZLAFF	\$ 24.00
10/01/2015	Direct Deposit	187522	SHERRIE F SIKES	\$ 236.46
10/01/2015	Direct Deposit	187523	ANGELINA MILLS	\$ 43.68
10/01/2015	Direct Deposit	187524	ALESSANDRA M CHIESA	\$ 12.18
10/01/2015	Direct Deposit	187525	MARIA L CRAWFORD	\$ 57.75
10/01/2015	Direct Deposit	187526	KARINE E JOHNS	\$ 61.18
10/01/2015	Direct Deposit	187527	HOPE T GONZALEZ	\$ 10.88
10/01/2015	Direct Deposit	187528	SHELLEY OCHS	\$ 14.93
10/01/2015	Direct Deposit	187529	AMY MARIE RAPPLEYEA	\$ 10.85
10/01/2015	Direct Deposit	187530	JENNIFER D BERGER	\$ 16.88
10/01/2015	Direct Deposit	187531	PATRICIA L HICKSTEIN	\$ 22.05
10/01/2015	Direct Deposit	187532	LEAH L ARMSTRONG	\$ 14.78
10/01/2015	Direct Deposit	187533	AMY E STEPHENSON	\$ 10.92
10/01/2015	Direct Deposit	187534	LILLIANE M QUEVEDO	\$ 7.14
10/01/2015	Direct Deposit	187535	ANGELIQUE K XENICK	\$ 14.66
10/01/2015	Direct Deposit	187536	TRACYE H BROWN	\$ 89.88
10/01/2015	Direct Deposit	187537	HENRY C WASHINGTON	\$ 48.59
10/01/2015	Direct Deposit	187538	REBECCA L SARGABLE	\$ 74.76
10/01/2015	Direct Deposit	187539	VAN A AYRES	\$ 134.79
10/01/2015	Direct Deposit	187540	JOSEPH BORRELLI	\$ 40.45
10/01/2015	Direct Deposit	187541	SHANA LOGAN	\$ 16.09
10/01/2015	Direct Deposit	187542	TIMOTHY LEESEBERG	\$ 41.50
10/01/2015	Direct Deposit	187543	DANIEL STERMER	\$ 315.29
10/01/2015	Direct Deposit	187544	CHRISTINA DURKEE	\$ 142.57

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187545	BONNIE FUHRMEISTER	\$ 20.58
10/01/2015	Direct Deposit	187546	GLENNIS PEREZ	\$ 84.84
10/01/2015	Direct Deposit	187547	HEATHER WELLINGS	\$ 228.45
10/01/2015	Direct Deposit	187548	LIANNA ALEXANDER	\$ 57.75
10/01/2015	Direct Deposit	187549	KIMBERLY A WORKMAN	\$ 65.77
10/01/2015	Direct Deposit	187550	ELIZABETH V GREENO	\$ 5.80
10/01/2015	Direct Deposit	187551	AMANDA PRIVE	\$ 15.20
10/01/2015	Direct Deposit	187552	ANITA VENTURA	\$ 13.06
10/01/2015	Direct Deposit	187553	MICHAEL ROWAN	\$ 84.59
10/01/2015	Direct Deposit	187554	KATHY RAGSDALE	\$ 113.23
10/01/2015	Direct Deposit	187555	BELINDA MARTIN	\$ 189.42
10/01/2015	Direct Deposit	187556	TAMARA BROOKS	\$ 23.94
10/01/2015	Direct Deposit	187557	AMY WAGNER	\$ 20.75
10/01/2015	Direct Deposit	187558	ANITA GREENBAUM	\$ 14.32
10/01/2015	Direct Deposit	187559	ERICA BROCK	\$ 15.54
10/01/2015	Direct Deposit	187560	WILLIAM CARLYON	\$ 14.66
10/01/2015	Direct Deposit	187561	CINDY GUY	\$ 31.29
10/01/2015	Direct Deposit	187562	DORA MADISON	\$ 7.69
10/01/2015	Direct Deposit	187563	BENJAMIN MOORE	\$ 107.14
10/01/2015	Direct Deposit	187564	STEVE COOPER	\$ 637.94
10/01/2015	Direct Deposit	187565	SHEFALI BAKSHI	\$ 22.68
10/01/2015	Direct Deposit	187566	SAMANTHA MADDOX	\$ 9.55
10/01/2015	Direct Deposit	187567	RICHARD PEACOCK	\$ 51.20
10/01/2015	Direct Deposit	187568	BRIDGETT BLAKE	\$ 19.32
10/01/2015	Direct Deposit	187569	RUSSELL WALLACE	\$ 48.05
10/01/2015	Direct Deposit	187570	SHERLY GERVAIS	\$ 57.43
10/01/2015	Direct Deposit	187571	MARGARET BALLIETT	\$ 123.58
10/01/2015	Direct Deposit	187572	MICHAEL T KELLEHER	\$ 38.22
10/01/2015	Direct Deposit	187573	STACY ZEBRICK	\$ 14.57
10/01/2015	Direct Deposit	187574	KAROL JIMENEZ	\$ 2.39
10/01/2015	Direct Deposit	187576	CHRISTINE CRAIG-LANGES	\$ 25.20

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187577	CHRISTINA M BARTLEY	\$ 31.41
10/01/2015	Direct Deposit	187578	TONI COX	\$ 22.39
10/01/2015	Direct Deposit	187579	JOYCE T HATFIELD	\$ 2.52
10/01/2015	Direct Deposit	187580	MELISSA PORFIRIO	\$ 28.48
10/01/2015	Direct Deposit	187581	NANCY S PRICHER	\$ 44.75
10/01/2015	Direct Deposit	187582	JOHN JAMES	\$ 170.44
10/01/2015	Direct Deposit	187583	MICHELLE CORRELL	\$ 30.00
10/01/2015	Direct Deposit	187584	MICHELLE MCCLELLAN	\$ 12.18
10/01/2015	Direct Deposit	187585	ANCY THOMAS	\$ 23.18
10/01/2015	Direct Deposit	187586	RAECHEL SCHUERMAN	\$ 214.08
10/01/2015	Direct Deposit	187587	NICOLE CHARLOT	\$ 51.62
10/01/2015	Direct Deposit	187588	JARROD HANELINE	\$ 59.81
10/01/2015	Direct Deposit	187589	NICOLE M JEFFCOAT	\$ 106.91
10/01/2015	Direct Deposit	187590	KYLE RITCHIE	\$ 97.21
10/01/2015	Direct Deposit	187591	SCOTT MCMONEAGLE	\$ 74.55
10/01/2015	Direct Deposit	187592	AMY FORDYCE	\$ 42.32
10/01/2015	Direct Deposit	187593	COLIN GERDING	\$ 63.17
10/01/2015	Direct Deposit	187594	DAVID MORALES	\$ 356.12
10/01/2015	Direct Deposit	187595	BRITTANY MESS	\$ 68.04
10/01/2015	Direct Deposit	187596	MARGARET CLARK	\$ 10.73
10/01/2015	Direct Deposit	187597	CHERYL GELLEY	\$ 16.59
10/01/2015	Direct Deposit	187598	MONICA LAKE	\$ 20.24
10/01/2015	Direct Deposit	187599	KIMBERLY STABLER	\$ 1.26
10/01/2015	Direct Deposit	187600	PREMDAI HANSRAJ	\$ 91.56
10/01/2015	Direct Deposit	187601	JENNIFER GREEN	\$ 47.88
10/01/2015	Direct Deposit	187602	JULIE SAURO	\$ 33.00
10/01/2015	Direct Deposit	187603	DONNA BERGHAUSER	\$ 5.88
10/01/2015	Direct Deposit	187604	NISHEA DUKES	\$ 29.82
10/01/2015	Direct Deposit	187605	STEFANI WILCOX	\$ 47.86
10/01/2015	Direct Deposit	187606	STEPHANIE GROOMS	\$ 18.48
10/01/2015	Direct Deposit	187607	SUSAN LANGDALE-MORGAN	\$ 138.60

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
10/01/2015	Direct Deposit	187608	KIMBERLY TRIMBLE	\$ 4.45
10/01/2015	Direct Deposit	187609	HENRY WASHINGTON JR	\$ 85.68
10/01/2015	Direct Deposit	187610	CHRISTINA N KIRBY	\$ 11.17
10/01/2015	Direct Deposit	187611	MARCO B LEMUS	\$ 114.35
10/01/2015	Direct Deposit	187612	MICHAEL FRANK	\$ 22.89
10/01/2015	Direct Deposit	187613	PAIGE TAELEMAN	\$ 25.49
10/01/2015	Direct Deposit	187614	LAURA V EDWARDS	\$ 19.24
10/01/2015	Direct Deposit	187615	WENDY DECATUR	\$ 21.55
10/01/2015	Direct Deposit	187616	MARITZA TORRES-ROBERTO	\$ 37.63
10/01/2015	Direct Deposit	187617	VANESSA JAURIQUE	\$ 226.28
10/01/2015	Direct Deposit	187618	RENE MARQUIS	\$ 188.13
10/01/2015	Direct Deposit	187619	TARRELLE BROOKS	\$ 19.06
10/01/2015	Direct Deposit	187620	KATHRYN FLEISCHMANN	\$ 118.02
10/01/2015	Direct Deposit	187621	JENNIFER BEGLEY	\$ 18.31
10/01/2015	Direct Deposit	187622	PAUL A DEVITO JR	\$ 102.00
10/01/2015	Direct Deposit	187623	PAUL BURKE	\$ 120.57
10/01/2015	Direct Deposit	187624	JULIA SMEHYL	\$ 48.29
10/01/2015	Direct Deposit	187625	NATHAN C COOLEY	\$ 114.24
10/01/2015	Direct Deposit	187626	CLAYTON VARNUM	\$ 95.34
10/01/2015	Direct Deposit	187627	MARIELA AGUILERA	\$ 28.22
10/01/2015	Direct Deposit	187628	SANDY THOMAS	\$ 8.90
10/01/2015	Direct Deposit	187629	SHANNON QUIREY	\$ 7.14
10/01/2015	Direct Deposit	187630	BRIANNA CALLIHAN	\$ 46.07
10/01/2015	Direct Deposit	187631	SANDRA OLSON	\$ 13.44
10/01/2015	Direct Deposit	187632	SARAH ALI-HUSSAIN	\$ 27.38
10/01/2015	Direct Deposit	187633	JANE ADAMS	\$ 25.58
10/01/2015	Direct Deposit	187634	EMILY WATT	\$ 5.38
10/01/2015	Direct Deposit	187635	HOPE PHILLIPS	\$ 22.76
10/01/2015	Direct Deposit	187636	SONIA SHUAIB	\$ 6.30
10/01/2015	Direct Deposit	187637	CORALIE HAMBLIN	\$ 13.69
10/01/2015	Direct Deposit	187638	KENDALL DELOATCHE	\$ 6.26

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187639	ELIZABETH HOLLINGSWORTH	\$ 21.08
10/01/2015	Direct Deposit	187640	CHARLES E MINOR JR	\$ 86.10
10/01/2015	Direct Deposit	187641	KATIE ARNDT	\$ 216.12
10/01/2015	Direct Deposit	187642	LACEY PRINE	\$ 25.20
10/01/2015	Direct Deposit	187643	EDWARD MULLER	\$ 510.00
10/01/2015	Direct Deposit	187644	MARK DUTTON	\$ 240.00
10/01/2015	Direct Deposit	187645	HERMAN JAMES HARGRETT	\$ 420.00
10/01/2015	Direct Deposit	187646	GEORGE A GRIMES	\$ 247.50
10/01/2015	Direct Deposit	187647	BRUCE W METZGER JR	\$ 120.00
10/01/2015	Direct Deposit	187648	TODD A ANTHONY	\$ 127.50
10/01/2015	Direct Deposit	187649	TISHA RENEE RAMER	\$ 180.00
10/01/2015	Direct Deposit	187650	PATRICK S DENICOLA	\$ 210.00
10/01/2015	Direct Deposit	187651	DAVID M ARTHUR	\$ 90.00
10/01/2015	Direct Deposit	187652	SHAWN A ROBINSON	\$ 390.00
10/01/2015	Direct Deposit	187653	PHIL RASCHIATORE	\$ 255.00
10/01/2015	Direct Deposit	187654	SCOTT POWELL	\$ 210.00
10/01/2015	Direct Deposit	187655	RENATO F MARTINEZ JR	\$ 360.00
10/01/2015	Direct Deposit	187656	JAMES T KELLEY	\$ 300.00
10/01/2015	Direct Deposit	187657	JOSEPH L LOPEZ	\$ 210.00
10/01/2015	Direct Deposit	187658	JUSTIN NEEDHAM	\$ 210.00
10/01/2015	Direct Deposit	187659	MICHAEL GUERRA	\$ 420.00
10/01/2015	Direct Deposit	187660	STEVEN REINSCH	\$ 210.00
10/01/2015	Direct Deposit	187661	GERALD REINHARDT	\$ 210.00
10/01/2015	Direct Deposit	187662	TRAVIS VALLES	\$ 240.00
10/01/2015	Direct Deposit	187663	MELISSA A ONDRICK	\$ 210.00
10/01/2015	Direct Deposit	187664	JOSEPH P TRAINOR	\$ 210.00
10/01/2015	Direct Deposit	187665	GARY MECHLER	\$ 210.00
10/01/2015	Direct Deposit	187666	GARY HARRIS	\$ 240.00
10/01/2015	Direct Deposit	187667	DOMINIQUE DANIELS-TOLBER	\$ 330.00
10/01/2015	Direct Deposit	187668	ALTON F SMITH	\$ 210.00
10/01/2015	Direct Deposit	187669	JOHN M LONGA	\$ 270.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187670	MICHAEL RICHARD MASSIMEI	\$ 210.00
10/01/2015	Direct Deposit	187671	MATTHEW TAYLOR	\$ 420.00
10/01/2015	Direct Deposit	187672	AARON T RIZZO	\$ 210.00
10/01/2015	Direct Deposit	187673	KEVIN RETTEW	\$ 210.00
10/01/2015	Direct Deposit	187674	ANDRES M PERILLA	\$ 210.00
10/01/2015	Direct Deposit	187675	JEFF ANDRE	\$ 210.00
10/01/2015	Direct Deposit	187676	JOE CONTEH	\$ 180.00
10/01/2015	Direct Deposit	187677	BRITTANY YATES	\$ 202.50
10/01/2015	Direct Deposit	187678	JOANNA BUSSA	\$ 210.00
10/01/2015	Direct Deposit	187679	JOEY DEVORE	\$ 210.00
10/01/2015	Direct Deposit	187680	WILLIAM J SCOBIE III	\$ 210.00
10/01/2015	Direct Deposit	187681	JUAN ARISTIZABAL	\$ 157.50
10/01/2015	Direct Deposit	187682	JOSHUA DAHLBACK	\$ 210.00
10/01/2015	Direct Deposit	187683	PLANT HIGH	\$ 3,301.00
10/01/2015	Direct Deposit	187684	ROBINSON HIGH	\$ 752.00
10/01/2015	Direct Deposit	187685	JEFFERSON HIGH	\$ 3,161.00
10/01/2015	Direct Deposit	187686	ROLAND PARK K-8 MAGNET	\$ 352.00
10/01/2015	Direct Deposit	187687	WEBB MIDDLE	\$ 348.00
10/01/2015	Direct Deposit	187688	WILSON MIDDLE	\$ 6.76
10/01/2015	Direct Deposit	187689	STEINBRENNER HIGH SCHOOL	\$ 1,373.00
10/01/2015	Direct Deposit	187690	DAVIDSEN MIDDLE	\$ 248.00
10/01/2015	Direct Deposit	187691	SICKLES HIGH	\$ 2,221.30
10/01/2015	Direct Deposit	187692	TURNER BARTELS K-8	\$ 248.00
10/01/2015	Direct Deposit	187693	BENITO MIDDLE	\$ 158.00
10/01/2015	Direct Deposit	187694	FREEDOM HIGH	\$ 1,619.00
10/01/2015	Direct Deposit	187695	LIBERTY MIDDLE	\$ 158.00
10/01/2015	Direct Deposit	187696	WHARTON HIGH	\$ 2,367.00
10/01/2015	Direct Deposit	187697	TURNER BARTELS K-8	\$ 848.18
10/01/2015	Direct Deposit	187698	ERWIN TECHNICAL COLLEGE	\$ 18,296.35
10/01/2015	Direct Deposit	187699	MILES ELEMENTARY	\$ 1,438.18
10/01/2015	Direct Deposit	187700	STRAWBERRY CREST HIGH SCHOOL	\$ 5,406.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187701	ARMWOOD HIGH	\$ 975.00
10/01/2015	Direct Deposit	187702	BURNETT MIDDLE	\$ 248.00
10/01/2015	Direct Deposit	187703	CHAMBERLAIN HIGH SCHOOL	\$ 1,041.00
10/01/2015	Direct Deposit	187704	PLANT CITY HIGH	\$ 3,474.00
10/01/2015	Direct Deposit	187705	TOMLIN MIDDLE	\$ 532.00
10/01/2015	Direct Deposit	187706	APARICIO-LEVY TECH COLLEGE	\$ 2,208.50
10/01/2015	Direct Deposit	187707	BURNETT MIDDLE	\$ 1,468.17
10/01/2015	Direct Deposit	187708	LENNARD HIGH	\$ 1,628.00
10/01/2015	Direct Deposit	187709	EAST BAY HIGH SCHOOL	\$ 662.00
10/01/2015	Direct Deposit	187710	KING HIGH	\$ 1,256.00
10/01/2015	Direct Deposit	187711	PROGRESS VILLAGE MIDDLE	\$ 536.00
10/01/2015	Direct Deposit	187712	TAMPA BAY TECHNICAL HIGH	\$ 3,513.00
10/01/2015	Direct Deposit	187713	MULRENNAN MIDDLE	\$ 266.00
10/01/2015	Direct Deposit	187714	NEWSOME HIGH	\$ 3,293.00
10/01/2015	Direct Deposit	187715	BLOOMINGDALE HIGH	\$ 968.00
10/01/2015	Direct Deposit	187716	DURANT HIGH	\$ 3,816.00
10/01/2015	Direct Deposit	187717	NEWSOME HIGH	\$ 1,709.24
10/01/2015	Direct Deposit	187718	RIVERVIEW HIGH	\$ 229.00
10/01/2015	Direct Deposit	187719	FRANKLIN MIDDLE MAGNET	\$ 98.00
10/01/2015	Direct Deposit	187720	HILLSBOROUGH HIGH	\$ 1,233.54
10/01/2015	Direct Deposit	187721	MIDDLETON HIGH	\$ 648.00
10/01/2015	Direct Deposit	187722	BREWSTER TECHNICAL COLLEGE	\$ 10,776.48
10/01/2015	Direct Deposit	187723	LEAREY TECHNICAL COLLEGE	\$ 444.80
10/01/2015	Direct Deposit	187724	DORA MADISON	\$ 49.77
10/01/2015	Direct Deposit	187725	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,189.77
10/01/2015	Direct Deposit	187726	EASTER SEALS FLORIDA INC	\$ 10,294.35
10/01/2015	Direct Deposit	187727	ANCOM SYSTEM INC	\$ 2,177.00
10/01/2015	Direct Deposit	187728	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,860.00
10/01/2015	Direct Deposit	187729	HILLSBOROUGH CLASSROOM TEACHER	\$ 371,383.86
10/01/2015	Direct Deposit	187730	MANRIQUE DIAZ	\$ 240.00
10/01/2015	Direct Deposit	187731	FLORIDA AUTISM CENTER	\$ 24,002.92

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/01/2015	Direct Deposit	187732	GATOR COMMUNICATION SYSTEM INC	\$ 1,307.50
10/01/2015	Direct Deposit	187733	FOCUS ACADEMY	\$ 13,525.51
10/01/2015	Direct Deposit	187734	KENNETH D COLLINS	\$ 210.00
10/01/2015	Direct Deposit	187735	MICHAEL SIGNORACCI	\$ 210.00
10/01/2015	Direct Deposit	187736	CORY COPELAND	\$ 210.00
10/01/2015	Direct Deposit	187737	ROBERT WILFONG	\$ 90.00
10/01/2015	Direct Deposit	187738	LIBERTY MUTUAL INSURANCE CO	\$ 1,521.70
10/01/2015	Direct Deposit	187739	HILLSBOROUGH ASSOCIATION OF	\$ 8,011.00
10/01/2015	Direct Deposit	187740	ANCOM SYSTEM INC	\$ 10,550.00
10/01/2015	Direct Deposit	187741	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
10/01/2015	Direct Deposit	187742	MAIN COMMERCIAL COOKING &	\$ 5,015.34
10/01/2015	Direct Deposit	187743	ES CONSULTING INC	\$ 3,500.00
10/02/2015	Direct Deposit	187744	APOLLO CONSTRUCTION & ENG	\$ 1,238.58
10/02/2015	Direct Deposit	187745	DIVERSIFIED BUSINESS MACHINES	\$ 695.00
10/05/2015	Direct Deposit	187746	CREVELLO ELECTRIC	\$ 238.84
10/05/2015	Direct Deposit	187747	DIVERSIFIED BUSINESS MACHINES	\$ 1,111.18
10/05/2015	Direct Deposit	187748	ANCOM SYSTEM INC	\$ 450.00
10/05/2015	Direct Deposit	187749	ENCORE BROADCAST EQUIPMENT SAL	\$ 614.00
10/05/2015	Direct Deposit	187750	TAMPA METAL WORKS INC	\$ 650.97
10/05/2015	Direct Deposit	187751	COMPUTER PROFESSIONAL STAFFING	\$ 8,944.00
10/05/2015	Direct Deposit	187752	GATOR COMMUNICATION SYSTEM INC	\$ 350.00
10/05/2015	Direct Deposit	187753	TRUMAN ARNOLD	\$ 28,887.86
10/05/2015	Direct Deposit	187754	SUNSCAPE GROUND MAINTENANCE	\$ 6,399.00
10/05/2015	Direct Deposit	187755	MAIN COMMERCIAL COOKING &	\$ 1,064.18
10/05/2015	Direct Deposit	187756	JAN-SAN SUPPLY INC	\$ 756.75
10/06/2015	Direct Deposit	187757	APOLLO CONSTRUCTION & ENG	\$ 1,247.03
10/06/2015	Direct Deposit	187758	ALL IN ONE ELECTRIC INC	\$ 330.61
10/06/2015	Direct Deposit	187759	GATOR COMMUNICATION SYSTEM INC	\$ 300.00
10/06/2015	Direct Deposit	187760	TRUMAN ARNOLD	\$ 44,221.74
10/06/2015	Direct Deposit	187761	MAIN COMMERCIAL COOKING &	\$ 594.79
10/07/2015	Direct Deposit	187762	KEY ENGINEERING ASSOC	\$ 2,754.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/07/2015	Direct Deposit	187763	DIVERSIFIED BUSINESS MACHINES	\$ 513.30
10/07/2015	Direct Deposit	187764	ANCOM SYSTEM INC	\$ 775.00
10/07/2015	Direct Deposit	187765	WILDER ARCHITECTURE INC	\$ 13,470.08
10/07/2015	Direct Deposit	187766	ALL IN ONE ELECTRIC INC	\$ 3,315.12
10/07/2015	Direct Deposit	187767	GATOR COMMUNICATION SYSTEM INC	\$ 641.25
10/07/2015	Direct Deposit	187768	TRUMAN ARNOLD	\$ 14,468.26
10/08/2015	Direct Deposit	187769	EDA A SPOLARICH	\$ 280.80
10/08/2015	Direct Deposit	187770	VICKY L MCQUEEN	\$ 27.09
10/08/2015	Direct Deposit	187771	MICHAEL B LEVINE	\$ 72.85
10/08/2015	Direct Deposit	187772	REGINA DELLIBOVI	\$ 23.12
10/08/2015	Direct Deposit	187773	ELIZABETH P UNDERWOOD	\$ 65.14
10/08/2015	Direct Deposit	187774	JANET S ABUSAID	\$ 65.14
10/08/2015	Direct Deposit	187775	MARYANN PARKS	\$ 89.72
10/08/2015	Direct Deposit	187776	KELLY E KING	\$ 47.50
10/08/2015	Direct Deposit	187777	SUSAN V WIDMANN	\$ 117.68
10/08/2015	Direct Deposit	187778	JENNA L HODGENS	\$ 558.26
10/08/2015	Direct Deposit	187779	KELLY J BRENNAN	\$ 47.04
10/08/2015	Direct Deposit	187780	NICOLE L MILLER	\$ 37.34
10/08/2015	Direct Deposit	187781	MYRNA L HOGUE	\$ 108.78
10/08/2015	Direct Deposit	187782	LORI EICHELBERGER	\$ 11.76
10/08/2015	Direct Deposit	187783	PANSY D HOUGHTON	\$ 128.62
10/08/2015	Direct Deposit	187784	VIRGINIA L REIBER	\$ 46.71
10/08/2015	Direct Deposit	187785	JAMES DOUGHERTY	\$ 231.12
10/08/2015	Direct Deposit	187786	LOUISE B PERRY	\$ 51.42
10/08/2015	Direct Deposit	187787	LINDA KERN	\$ 42.84
10/08/2015	Direct Deposit	187788	DENISE L PROVENZANO	\$ 45.33
10/08/2015	Direct Deposit	187789	MICHELE S GOLOMB	\$ 67.20
10/08/2015	Direct Deposit	187790	MARIA L GSELL	\$ 98.28
10/08/2015	Direct Deposit	187791	REBECCA A ZENTMEYER	\$ 27.89
10/08/2015	Direct Deposit	187792	CAROLYN P STERGER	\$ 109.28
10/08/2015	Direct Deposit	187793	CRYSTAL RIVERA-BELLO	\$ 49.94

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187794	LAURA C BROWN	\$ 105.29
10/08/2015	Direct Deposit	187795	SHEREE F GLASS	\$ 78.55
10/08/2015	Direct Deposit	187796	ANA D JONES	\$ 45.64
10/08/2015	Direct Deposit	187797	CHRISTOPHER GODSHALL	\$ 16.67
10/08/2015	Direct Deposit	187798	SUZAN FINE	\$ 73.46
10/08/2015	Direct Deposit	187799	ROSE M BELL	\$ 86.21
10/08/2015	Direct Deposit	187800	GARY T LONG	\$ 53.76
10/08/2015	Direct Deposit	187801	SUSAN M HOLLIS	\$ 14.11
10/08/2015	Direct Deposit	187802	MARISA CARMODY	\$ 47.88
10/08/2015	Direct Deposit	187803	HENDRIX, DONNA D	\$ 37.67
10/08/2015	Direct Deposit	187804	PRISCILLA SMITH	\$ 7.39
10/08/2015	Direct Deposit	187805	EILEEN B SACCO	\$ 47.31
10/08/2015	Direct Deposit	187806	CRISTINA A BENITO	\$ 69.64
10/08/2015	Direct Deposit	187807	SUZANNE A DALTON	\$ 22.68
10/08/2015	Direct Deposit	187808	JESSICA THOMPSON	\$ 19.15
10/08/2015	Direct Deposit	187809	PAULA M HEIM	\$ 65.47
10/08/2015	Direct Deposit	187810	GARY W LUNDGREN	\$ 41.58
10/08/2015	Direct Deposit	187811	MAUREEN Y ALTEN	\$ 98.03
10/08/2015	Direct Deposit	187812	BETTY H MOLINA	\$ 49.18
10/08/2015	Direct Deposit	187813	CAMERON C TRENTHAM	\$ 91.26
10/08/2015	Direct Deposit	187814	KIM B CARLISLE	\$ 66.03
10/08/2015	Direct Deposit	187815	CHARLES L ORGAN	\$ 13.99
10/08/2015	Direct Deposit	187816	KAY RATZLAFF	\$ 93.00
10/08/2015	Direct Deposit	187817	SHAWNTAE BROWN	\$ 19.95
10/08/2015	Direct Deposit	187818	RANDY D GOLOMB	\$ 63.00
10/08/2015	Direct Deposit	187819	ALICIA TORRES	\$ 52.79
10/08/2015	Direct Deposit	187820	ANGELA MUNOZ	\$ 42.84
10/08/2015	Direct Deposit	187821	SHELLY ANN MILLER	\$ 36.96
10/08/2015	Direct Deposit	187822	JENNIFER E WEST	\$ 95.34
10/08/2015	Direct Deposit	187823	ANGELICA M DOYLE	\$ 8.40
10/08/2015	Direct Deposit	187824	CHRISTINA M ROMERO	\$ 18.35

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187825	STEPHANIE M WOODS	\$ 4.00
10/08/2015	Direct Deposit	187826	JASON R PLIEGO	\$ 34.78
10/08/2015	Direct Deposit	187827	CELESTE LICCIO	\$ 7.11
10/08/2015	Direct Deposit	187828	KATHRYN KREMPLEWSKI	\$ 80.37
10/08/2015	Direct Deposit	187829	CLAUDIA VALLADARES	\$ 15.88
10/08/2015	Direct Deposit	187830	JENNIFER S BROECKER	\$ 52.25
10/08/2015	Direct Deposit	187831	LORI A GREEN	\$ 84.52
10/08/2015	Direct Deposit	187832	RYAN C CUASON	\$ 142.04
10/08/2015	Direct Deposit	187833	JAMIE L HOLSCHAUER	\$ 255.19
10/08/2015	Direct Deposit	187834	YVETTE GARCIA NACKERS	\$ 37.01
10/08/2015	Direct Deposit	187835	JOSEPHINE I MONGIOVI	\$ 56.06
10/08/2015	Direct Deposit	187836	DEACON J JONES	\$ 27.55
10/08/2015	Direct Deposit	187837	JAMES P PIROTTA	\$ 35.49
10/08/2015	Direct Deposit	187838	ROBIN F PRESTON	\$ 43.55
10/08/2015	Direct Deposit	187839	MELANIE FAULKNER	\$ 81.90
10/08/2015	Direct Deposit	187840	LOUISE A REDA	\$ 40.12
10/08/2015	Direct Deposit	187841	JUDITH A PARR	\$ 33.94
10/08/2015	Direct Deposit	187842	MARCIE M BREWSTER	\$ 74.76
10/08/2015	Direct Deposit	187843	PATRICIA L BROWN	\$ 150.36
10/08/2015	Direct Deposit	187844	JANIFER J BLISS	\$ 55.19
10/08/2015	Direct Deposit	187845	MICHELLE B ALFONSO	\$ 62.04
10/08/2015	Direct Deposit	187846	SUZETTE K SAMPLE	\$ 38.39
10/08/2015	Direct Deposit	187847	ROSEMARY W BORDEN	\$ 86.10
10/08/2015	Direct Deposit	187848	PAUL A SCHALE	\$ 115.21
10/08/2015	Direct Deposit	187849	VANIA SPERLING	\$ 24.74
10/08/2015	Direct Deposit	187850	SHERIE CAMPBELL	\$ 58.14
10/08/2015	Direct Deposit	187851	SAMANTHA JAKSEC	\$ 56.58
10/08/2015	Direct Deposit	187852	JOANNE MANWARING	\$ 148.30
10/08/2015	Direct Deposit	187853	JACQUELINE K HAYNES	\$ 74.68
10/08/2015	Direct Deposit	187854	LISA B SMITH	\$ 61.32
10/08/2015	Direct Deposit	187855	MAUREEN RICH	\$ 9.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187856	JENNIFER BOSQUE	\$ 7.81
10/08/2015	Direct Deposit	187857	SHERI DAVIS	\$ 57.54
10/08/2015	Direct Deposit	187858	MARY GOLDMAN	\$ 20.79
10/08/2015	Direct Deposit	187859	OLIVIA SHINDEL	\$ 23.90
10/08/2015	Direct Deposit	187860	SANDRA HALL	\$ 53.76
10/08/2015	Direct Deposit	187861	J T ROTH	\$ 113.82
10/08/2015	Direct Deposit	187862	EMILY TIRELLI	\$ 17.51
10/08/2015	Direct Deposit	187863	CAROLE ARMSTRONG	\$ 64.55
10/08/2015	Direct Deposit	187864	DEBORAH DAVIS	\$ 73.46
10/08/2015	Direct Deposit	187865	DIANNE JAMES	\$ 47.04
10/08/2015	Direct Deposit	187866	CHRISTINA DURKEE	\$ 69.00
10/08/2015	Direct Deposit	187867	KATHLEEN J CARRUTHERS	\$ 37.35
10/08/2015	Direct Deposit	187868	JANET L WRIGHT	\$ 83.10
10/08/2015	Direct Deposit	187869	THOMAS LEFEVRE	\$ 74.59
10/08/2015	Direct Deposit	187870	JANET L PASTWA	\$ 69.89
10/08/2015	Direct Deposit	187871	DEBORA VALDES	\$ 47.40
10/08/2015	Direct Deposit	187872	KIMBERLY A WORKMAN	\$ 89.63
10/08/2015	Direct Deposit	187873	EMILY CIMINO	\$ 54.42
10/08/2015	Direct Deposit	187874	BRIAN C HOOVER	\$ 44.10
10/08/2015	Direct Deposit	187875	MARY E. WILT	\$ 80.18
10/08/2015	Direct Deposit	187876	SHANNON LESPERANCE	\$ 62.82
10/08/2015	Direct Deposit	187877	REBECCA ROBINSON	\$ 69.01
10/08/2015	Direct Deposit	187878	TIFFANY EWELL	\$ 38.64
10/08/2015	Direct Deposit	187879	AMANDA TAMAGNI	\$ 76.48
10/08/2015	Direct Deposit	187880	JESSICA SWERE	\$ 86.21
10/08/2015	Direct Deposit	187881	SUSAN B WARREN	\$ 10.08
10/08/2015	Direct Deposit	187882	DAWN BOBO	\$ 41.75
10/08/2015	Direct Deposit	187883	AMY ZILBAR	\$ 431.89
10/08/2015	Direct Deposit	187884	MATHEW E ROMANO	\$ 37.51
10/08/2015	Direct Deposit	187885	MICHELLE D HENRY	\$ 123.71
10/08/2015	Direct Deposit	187886	JESENIA TORRES	\$ 237.61

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187887	NELIDA MONTERO	\$ 46.07
10/08/2015	Direct Deposit	187888	STEVEN SIMS	\$ 152.24
10/08/2015	Direct Deposit	187889	LISA MCGARRITY	\$ 64.86
10/08/2015	Direct Deposit	187890	BRANDI BRONLEBEN	\$ 13.06
10/08/2015	Direct Deposit	187891	MARIA CRISTINA GALDONA	\$ 32.21
10/08/2015	Direct Deposit	187892	ROBIN RODRIGUEZ	\$ 34.21
10/08/2015	Direct Deposit	187893	RONALD BELLOCK	\$ 141.48
10/08/2015	Direct Deposit	187894	REBECCA GARRETT	\$ 40.07
10/08/2015	Direct Deposit	187895	GLENDA KOSHY	\$ 37.28
10/08/2015	Direct Deposit	187896	BOGLE SHANNON	\$ 34.36
10/08/2015	Direct Deposit	187897	DEREK THOMAS	\$ 70.18
10/08/2015	Direct Deposit	187898	SHELLEY BARTHEL	\$ 48.27
10/08/2015	Direct Deposit	187899	SUSAN SORBERA	\$ 25.07
10/08/2015	Direct Deposit	187900	VANESSA BRAVO	\$ 30.67
10/08/2015	Direct Deposit	187901	ROBERT F HART II	\$ 76.02
10/08/2015	Direct Deposit	187902	DARETH BENHALIMA	\$ 6.34
10/08/2015	Direct Deposit	187903	COLEMAN KIMBERLY	\$ 15.79
10/08/2015	Direct Deposit	187904	AMY WEINSTEIN	\$ 49.53
10/08/2015	Direct Deposit	187905	DIANA PLIEGO	\$ 74.55
10/08/2015	Direct Deposit	187906	SHERI NORKAS	\$ 41.23
10/08/2015	Direct Deposit	187907	RENEE RYBICKI	\$ 43.16
10/08/2015	Direct Deposit	187908	LIANA DAIGLE	\$ 21.84
10/08/2015	Direct Deposit	187909	JAMES GIBBS	\$ 27.59
10/08/2015	Direct Deposit	187910	HAROLD MEDINA	\$ 17.05
10/08/2015	Direct Deposit	187911	BETTY HIGGS	\$ 21.42
10/08/2015	Direct Deposit	187912	TRISHA FITZGERALD	\$ 57.05
10/08/2015	Direct Deposit	187913	ANGELA BENNETT	\$ 37.88
10/08/2015	Direct Deposit	187914	LAURIANN MARIE JONES	\$ 8.06
10/08/2015	Direct Deposit	187915	DEBORAH K BAUER	\$ 40.29
10/08/2015	Direct Deposit	187916	MARYANNE PITRE	\$ 33.88
10/08/2015	Direct Deposit	187917	JAMIE ANDRIEU	\$ 34.65

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187918	LEAH MAITLAND	\$ 31.46
10/08/2015	Direct Deposit	187919	DIANA WYATT	\$ 10.50
10/08/2015	Direct Deposit	187920	PAUL MALBERG	\$ 8.06
10/08/2015	Direct Deposit	187921	ROBERT D COX JR	\$ 13.49
10/08/2015	Direct Deposit	187922	RYAN HACZYNSKI	\$ 14.45
10/08/2015	Direct Deposit	187923	LESLEY WILSON	\$ 34.23
10/08/2015	Direct Deposit	187924	ALLISON FONSECA	\$ 7.10
10/08/2015	Direct Deposit	187925	LISA M WILLIAMS	\$ 10.88
10/08/2015	Direct Deposit	187926	MARCIA S SUSSMAN	\$ 49.56
10/08/2015	Direct Deposit	187927	KAREN DUNWODY	\$ 60.90
10/08/2015	Direct Deposit	187928	ROXANNE STONE	\$ 13.19
10/08/2015	Direct Deposit	187929	MICHELLE CORRELL	\$ 113.27
10/08/2015	Direct Deposit	187930	CHRISTINE BUTLER	\$ 38.96
10/08/2015	Direct Deposit	187931	VALARIE MINUS-HENRY	\$ 45.19
10/08/2015	Direct Deposit	187932	REBECCA HEIDEN	\$ 71.67
10/08/2015	Direct Deposit	187933	KIMBERLAND JACKSON	\$ 7.73
10/08/2015	Direct Deposit	187934	HOLLIS MALBERG	\$ 8.41
10/08/2015	Direct Deposit	187935	CHRISTINA PROVENZANO	\$ 8.19
10/08/2015	Direct Deposit	187936	JENNIFER TUCY	\$ 32.80
10/08/2015	Direct Deposit	187937	ANDREA CUMMINGS	\$ 15.92
10/08/2015	Direct Deposit	187938	TROY VASATURO	\$ 17.89
10/08/2015	Direct Deposit	187939	EDWARD PATZNER	\$ 52.52
10/08/2015	Direct Deposit	187940	CASSANDRA MATTISON	\$ 29.69
10/08/2015	Direct Deposit	187941	ALYSSA DAX	\$ 15.96
10/08/2015	Direct Deposit	187942	AMANDA NEWMAN	\$ 36.92
10/08/2015	Direct Deposit	187943	MICHELLE W. PEREZ-REINALDO	\$ 34.86
10/08/2015	Direct Deposit	187944	LEAH BURKETT	\$ 71.40
10/08/2015	Direct Deposit	187945	TIFFANY M CONRAD	\$ 39.14
10/08/2015	Direct Deposit	187946	NISHIRA MYERS	\$ 67.28
10/08/2015	Direct Deposit	187947	EMILY SAUNDERS-SEARS	\$ 132.25
10/08/2015	Direct Deposit	187948	CHRISTINE WILLIAMS	\$ 62.59

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187949	CARLA PATRICE SNYDER	\$ 17.35
10/08/2015	Direct Deposit	187950	LISA BEALE	\$ 105.63
10/08/2015	Direct Deposit	187951	PATRICIA R MULHOLLAND	\$ 87.53
10/08/2015	Direct Deposit	187952	TARA HORN	\$ 40.93
10/08/2015	Direct Deposit	187953	DANA BARFIELD	\$ 55.73
10/08/2015	Direct Deposit	187954	RISA BARNETT	\$ 127.97
10/08/2015	Direct Deposit	187955	ELIZABETH GRIGG	\$ 112.41
10/08/2015	Direct Deposit	187956	HEATHER ROBINSON	\$ 24.11
10/08/2015	Direct Deposit	187957	JENNIFER CARAMATO	\$ 42.17
10/08/2015	Direct Deposit	187958	WILLIAM YOUNG	\$ 210.17
10/08/2015	Direct Deposit	187959	MATTHEW A GALIME	\$ 18.10
10/08/2015	Direct Deposit	187960	MARCI STEELE-GLASSMAN	\$ 26.92
10/08/2015	Direct Deposit	187961	MELISSA MARTIN	\$ 36.21
10/08/2015	Direct Deposit	187962	DEBORAH LLEWELLYN	\$ 23.48
10/08/2015	Direct Deposit	187963	ASHLEY WIESE	\$ 45.61
10/08/2015	Direct Deposit	187964	LESLIE R SCHMIDT	\$ 105.04
10/08/2015	Direct Deposit	187965	KIMBERLY BROUSSARD	\$ 26.08
10/08/2015	Direct Deposit	187966	RUBY AMAN	\$ 41.92
10/08/2015	Direct Deposit	187967	SARAH FRIDY	\$ 99.26
10/08/2015	Direct Deposit	187968	DEBORAH ANTONIOU	\$ 35.28
10/08/2015	Direct Deposit	187969	MARTHA ISABEL GOREE	\$ 2.60
10/08/2015	Direct Deposit	187970	GABRIEL HEIDT	\$ 47.46
10/08/2015	Direct Deposit	187971	LISA KIRSCHTEN	\$ 7.10
10/08/2015	Direct Deposit	187972	EBOU O HOWARD	\$ 59.01
10/08/2015	Direct Deposit	187973	ALECIA ZIMMERMAN	\$ 27.72
10/08/2015	Direct Deposit	187974	TIFFANY E LEE	\$ 49.56
10/08/2015	Direct Deposit	187975	CATLYNN SCOFIELD	\$ 12.98
10/08/2015	Direct Deposit	187976	DESIREE SERRANO	\$ 14.78
10/08/2015	Direct Deposit	187977	MARCELA C GARCIA	\$ 12.25
10/08/2015	Direct Deposit	187978	NICOLE ROBERTS	\$ 52.01
10/08/2015	Direct Deposit	187979	MARIAN BAIRD	\$ 49.14

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	187980	STEVEN KENSKE	\$ 50.11
10/08/2015	Direct Deposit	187981	ALYSON MORGANS	\$ 161.84
10/08/2015	Direct Deposit	187982	VANGIE NEELEY	\$ 243.06
10/08/2015	Direct Deposit	187983	YOUSEF ALGAHTANI	\$ 10.21
10/08/2015	Direct Deposit	187984	WILLIAM POSEY	\$ 70.56
10/08/2015	Direct Deposit	187985	CHERLY WOODWARD	\$ 15.54
10/08/2015	Direct Deposit	187986	JENNIFER L SMITH	\$ 77.03
10/08/2015	Direct Deposit	187987	BRYN PAYNE	\$ 182.80
10/08/2015	Direct Deposit	187988	KIMBERLY RIESENBERGER	\$ 28.64
10/08/2015	Direct Deposit	187989	ALBERTO VAZQUEZ MATOS	\$ 55.01
10/08/2015	Direct Deposit	187990	CHRISTINE KLIGMAN	\$ 25.96
10/08/2015	Direct Deposit	187991	SHARLANE VERA-VADELL	\$ 18.27
10/08/2015	Direct Deposit	187992	HEATHER HANKS	\$ 11.68
10/08/2015	Direct Deposit	187993	ANNETTE BRADY	\$ 6.89
10/08/2015	Direct Deposit	187994	CARLISA FELDER	\$ 26.38
10/08/2015	Direct Deposit	187995	DANIELLE BOAZ	\$ 22.18
10/08/2015	Direct Deposit	187996	MARIA ZOTA	\$ 86.73
10/08/2015	Direct Deposit	187997	CASEY ACKERMAN	\$ 54.00
10/08/2015	Direct Deposit	187998	KIMBERLY A CONNELL	\$ 23.18
10/08/2015	Direct Deposit	187999	NICOLE BATES	\$ 27.30
10/08/2015	Direct Deposit	188000	LAURA GILBERT	\$ 19.87
10/08/2015	Direct Deposit	188001	DANIA QUINONES	\$ 21.25
10/08/2015	Direct Deposit	188002	TERRY MORGAN	\$ 38.15
10/08/2015	Direct Deposit	188003	STEPHANIE CLEASON	\$ 71.44
10/08/2015	Direct Deposit	188004	JESSICA WAMSLEY	\$ 52.00
10/08/2015	Direct Deposit	188005	LESLIE JANASIEWICZ	\$ 18.06
10/08/2015	Direct Deposit	188006	MEGHAN HAMYLAK	\$ 33.60
10/08/2015	Direct Deposit	188007	ALEXANDER AGUILAR	\$ 42.50
10/08/2015	Direct Deposit	188008	GRETA WOOLLEY	\$ 17.89
10/08/2015	Direct Deposit	188009	BETH JORDAN	\$ 50.74
10/08/2015	Direct Deposit	188010	EDWARD MULLER	\$ 180.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188011	HERMAN JAMES HARGRETT	\$ 210.00
10/08/2015	Direct Deposit	188012	MARIE H DAVIS	\$ 210.00
10/08/2015	Direct Deposit	188013	EDMOND E SHEA	\$ 210.00
10/08/2015	Direct Deposit	188014	DAVID M ARTHUR	\$ 210.00
10/08/2015	Direct Deposit	188015	RICKY SIEBERT	\$ 180.00
10/08/2015	Direct Deposit	188016	SHAWN A ROBINSON	\$ 210.00
10/08/2015	Direct Deposit	188017	RENATO F MARTINEZ JR	\$ 480.00
10/08/2015	Direct Deposit	188018	SCOTT PRACTH	\$ 210.00
10/08/2015	Direct Deposit	188019	JOSEPH L LOPEZ	\$ 210.00
10/08/2015	Direct Deposit	188020	JUSTIN NEEDHAM	\$ 210.00
10/08/2015	Direct Deposit	188021	MICHAEL GUERRA	\$ 210.00
10/08/2015	Direct Deposit	188022	STEVEN REINSCH	\$ 300.00
10/08/2015	Direct Deposit	188023	GERALD REINHARDT	\$ 210.00
10/08/2015	Direct Deposit	188024	MELISSA A ONDRICK	\$ 210.00
10/08/2015	Direct Deposit	188025	GARY MECHLER	\$ 390.00
10/08/2015	Direct Deposit	188026	DOMINIQUE DANIELS-TOLBER	\$ 90.00
10/08/2015	Direct Deposit	188027	RYAN DANIELS	\$ 90.00
10/08/2015	Direct Deposit	188028	JOHN M LONGA	\$ 210.00
10/08/2015	Direct Deposit	188029	MICHAEL RICHARD MASSIMEI	\$ 90.00
10/08/2015	Direct Deposit	188030	MATTHEW TAYLOR	\$ 210.00
10/08/2015	Direct Deposit	188031	KEVIN RETTEW	\$ 210.00
10/08/2015	Direct Deposit	188032	AMANDA CRAIG	\$ 90.00
10/08/2015	Direct Deposit	188033	ANTHONY ROBBINS	\$ 210.00
10/08/2015	Direct Deposit	188034	JOE CONTEH	\$ 420.00
10/08/2015	Direct Deposit	188035	BRITTANY YATES	\$ 210.00
10/08/2015	Direct Deposit	188036	JOANNA BUSSA	\$ 210.00
10/08/2015	Direct Deposit	188037	JOEY DEVORE	\$ 210.00
10/08/2015	Direct Deposit	188038	CARLOS BRITO	\$ 210.00
10/08/2015	Direct Deposit	188039	JUAN ARISTIZABAL	\$ 210.00
10/08/2015	Direct Deposit	188040	MICHAEL PECYLAK	\$ 180.00
10/08/2015	Direct Deposit	188041	STEWART MIDDLE	\$ 316.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188042	COLEMAN MIDDLE	\$ 246.00
10/08/2015	Direct Deposit	188043	MONROE MIDDLE	\$ 158.00
10/08/2015	Direct Deposit	188044	PLANT HIGH	\$ 235.00
10/08/2015	Direct Deposit	188045	ROBINSON HIGH	\$ 742.00
10/08/2015	Direct Deposit	188046	WILSON MIDDLE	\$ 316.00
10/08/2015	Direct Deposit	188047	MCFARLANE PARK ELEMENTARY	\$ 47.13
10/08/2015	Direct Deposit	188048	ANDERSON ELEMENTARY	\$ 232.67
10/08/2015	Direct Deposit	188049	BALLAST POINT ELEMENTARY	\$ 314.97
10/08/2015	Direct Deposit	188050	BAY CREST ELEMENTARY	\$ 574.05
10/08/2015	Direct Deposit	188051	BLAKE HIGH SCHOOL	\$ 3,307.76
10/08/2015	Direct Deposit	188052	JUST EARLY CHILDHOOD CENTER	\$ 638.81
10/08/2015	Direct Deposit	188053	STEWART MIDDLE	\$ 1,022.16
10/08/2015	Direct Deposit	188054	CHIARAMONTE ELEMENTARY	\$ 137.08
10/08/2015	Direct Deposit	188055	COLEMAN MIDDLE	\$ 854.94
10/08/2015	Direct Deposit	188056	DICKENSON ELEMENTARY	\$ 141.36
10/08/2015	Direct Deposit	188057	DUNBAR ELEMENTARY	\$ 123.88
10/08/2015	Direct Deposit	188058	GORRIE ELEMENTARY	\$ 134.26
10/08/2015	Direct Deposit	188059	GRADY ELEMENTARY	\$ 554.64
10/08/2015	Direct Deposit	188060	LANIER ELEMENTARY	\$ 339.62
10/08/2015	Direct Deposit	188061	MONROE MIDDLE	\$ 509.97
10/08/2015	Direct Deposit	188062	MABRY ELEMENTARY	\$ 254.25
10/08/2015	Direct Deposit	188063	MADISON MIDDLE	\$ 439.51
10/08/2015	Direct Deposit	188064	MENDENHALL ELEMENTARY	\$ 350.35
10/08/2015	Direct Deposit	188065	MITCHELL ELEMENTARY	\$ 161.24
10/08/2015	Direct Deposit	188066	MORGAN WOODS ELEMENTARY	\$ 225.30
10/08/2015	Direct Deposit	188067	OAK GROVE ELEMENTARY	\$ 576.13
10/08/2015	Direct Deposit	188068	PLANT HIGH	\$ 5,166.08
10/08/2015	Direct Deposit	188069	ROBINSON HIGH	\$ 2,902.65
10/08/2015	Direct Deposit	188070	LAVOY ESE CENTER	\$ 303.29
10/08/2015	Direct Deposit	188071	JEFFERSON HIGH	\$ 8,511.87
10/08/2015	Direct Deposit	188072	ROOSEVELT ELEMENTARY	\$ 283.37

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188073	ROLAND PARK K-8 MAGNET	\$ 760.27
10/08/2015	Direct Deposit	188074	TINKER K-8 COMMUNITY SCHOOL	\$ 193.00
10/08/2015	Direct Deposit	188075	TOWN AND COUNTRY ELEMENTARY	\$ 240.51
10/08/2015	Direct Deposit	188076	WEST SHORE ELEMENTARY	\$ 249.03
10/08/2015	Direct Deposit	188077	WEST TAMPA ELEMENTARY	\$ 281.30
10/08/2015	Direct Deposit	188078	WILSON MIDDLE	\$ 159.64
10/08/2015	Direct Deposit	188079	BALLAST POINT ELEMENTARY	\$ 45.00
10/08/2015	Direct Deposit	188080	STEWART MIDDLE	\$ 100.00
10/08/2015	Direct Deposit	188081	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/08/2015	Direct Deposit	188082	STEINBRENNER HIGH SCHOOL	\$ 648.00
10/08/2015	Direct Deposit	188083	ALONSO HIGH	\$ 5,389.00
10/08/2015	Direct Deposit	188084	GAITHER HIGH	\$ 3,334.00
10/08/2015	Direct Deposit	188085	SICKLES HIGH	\$ 1,851.00
10/08/2015	Direct Deposit	188086	DAVIS ELEMENTARY	\$ 564.85
10/08/2015	Direct Deposit	188087	SGT. PAUL R. SMITH	\$ 627.18
10/08/2015	Direct Deposit	188088	ALEXANDER ELEMENTARY	\$ 174.08
10/08/2015	Direct Deposit	188089	PIERCE MIDDLE	\$ 416.22
10/08/2015	Direct Deposit	188090	STEINBRENNER HIGH SCHOOL	\$ 2,978.40
10/08/2015	Direct Deposit	188091	BAILEY ELEMENTARY	\$ 483.47
10/08/2015	Direct Deposit	188092	DEER PARK ELEMENTARY	\$ 360.24
10/08/2015	Direct Deposit	188093	HAMMOND ELEM	\$ 513.75
10/08/2015	Direct Deposit	188094	ALONSO HIGH	\$ 5,318.07
10/08/2015	Direct Deposit	188095	BRYANT ELEMENTARY	\$ 183.95
10/08/2015	Direct Deposit	188096	BUCHANAN MIDDLE	\$ 441.41
10/08/2015	Direct Deposit	188097	CANNELLA ELEMENTARY	\$ 229.90
10/08/2015	Direct Deposit	188098	CARROLLWOOD ELEMENTARY	\$ 460.44
10/08/2015	Direct Deposit	188099	CITRUS PARK ELEMENTARY	\$ 322.36
10/08/2015	Direct Deposit	188100	CLAYWELL ELEMENTARY	\$ 459.39
10/08/2015	Direct Deposit	188101	CRESTWOOD ELEMENTARY	\$ 424.20
10/08/2015	Direct Deposit	188102	DAVIDSEN MIDDLE	\$ 360.65
10/08/2015	Direct Deposit	188103	EGYPT LAKE ELEMENTARY	\$ 492.26

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188104	ESSRIG ELEMENTARY	\$ 155.32
10/08/2015	Direct Deposit	188105	FARNELL MIDDLE	\$ 614.89
10/08/2015	Direct Deposit	188106	GAITHER HIGH	\$ 6,191.66
10/08/2015	Direct Deposit	188107	BELLAMY ELEMENTARY	\$ 543.23
10/08/2015	Direct Deposit	188108	HILL MIDDLE	\$ 450.43
10/08/2015	Direct Deposit	188109	LETO HIGH	\$ 3,632.66
10/08/2015	Direct Deposit	188110	LOWRY ELEMENTARY	\$ 442.53
10/08/2015	Direct Deposit	188111	LUTZ ELEMENTARY	\$ 291.05
10/08/2015	Direct Deposit	188112	MANISCALCO ELEMENTARY	\$ 124.92
10/08/2015	Direct Deposit	188113	MARTINEZ MIDDLE	\$ 480.82
10/08/2015	Direct Deposit	188114	MCKITRICK ELEMENTARY	\$ 213.79
10/08/2015	Direct Deposit	188115	MORT ELEMENTARY	\$ 595.14
10/08/2015	Direct Deposit	188116	NORTHWEST ELEMENTARY	\$ 140.19
10/08/2015	Direct Deposit	188117	MULLER ELEMENTARY	\$ 392.75
10/08/2015	Direct Deposit	188118	SCHWARZKOPF ELEMENTARY	\$ 261.13
10/08/2015	Direct Deposit	188119	SICKLES HIGH	\$ 2,700.64
10/08/2015	Direct Deposit	188120	THOMAS ESE CENTER	\$ 104.89
10/08/2015	Direct Deposit	188121	WEBB MIDDLE	\$ 423.44
10/08/2015	Direct Deposit	188122	WALKER MIDDLE MAGNET	\$ 567.99
10/08/2015	Direct Deposit	188123	WESTCHASE ELEMENTARY	\$ 325.43
10/08/2015	Direct Deposit	188124	WOODBIDGE ELEMENTARY	\$ 373.28
10/08/2015	Direct Deposit	188125	SGT. PAUL R. SMITH	\$ 127.00
10/08/2015	Direct Deposit	188126	DEER PARK ELEMENTARY	\$ 124.00
10/08/2015	Direct Deposit	188127	CRESTWOOD ELEMENTARY	\$ 174.00
10/08/2015	Direct Deposit	188128	BELLAMY ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188129	MULLER ELEMENTARY	\$ 124.00
10/08/2015	Direct Deposit	188130	SCHWARZKOPF ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188131	WALKER MIDDLE	\$ 47.00
10/08/2015	Direct Deposit	188132	WOODBIDGE ELEMENTARY	\$ 248.00
10/08/2015	Direct Deposit	188133	TURNER BARTELS K-8	\$ 300.00
10/08/2015	Direct Deposit	188134	BENITO MIDDLE	\$ 158.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188135	SLIGH MIDDLE	\$ 158.00
10/08/2015	Direct Deposit	188136	FREEDOM HIGH	\$ 235.00
10/08/2015	Direct Deposit	188137	WHARTON HIGH	\$ 2,618.00
10/08/2015	Direct Deposit	188138	ADAMS MIDDLE	\$ 1,241.13
10/08/2015	Direct Deposit	188139	FOREST HILLS ELEMENTARY	\$ 323.46
10/08/2015	Direct Deposit	188140	TURNER BARTELS K-8	\$ 1,110.22
10/08/2015	Direct Deposit	188141	USF/PATEL PARTNERSHIP	\$ 89.49
10/08/2015	Direct Deposit	188142	BENITO MIDDLE	\$ 188.48
10/08/2015	Direct Deposit	188143	CAHOON ELEMENTARY	\$ 182.60
10/08/2015	Direct Deposit	188144	VAN BUREN MIDDLE	\$ 363.57
10/08/2015	Direct Deposit	188145	CHILES ELEMENTARY	\$ 310.19
10/08/2015	Direct Deposit	188146	CLARK ELEMENTARY	\$ 461.08
10/08/2015	Direct Deposit	188147	CLEVELAND ELEMENTARY	\$ 220.07
10/08/2015	Direct Deposit	188148	ERWIN TECHNICAL COLLEGE	\$ 52,568.74
10/08/2015	Direct Deposit	188149	FOSTER ELEMENTARY	\$ 459.88
10/08/2015	Direct Deposit	188150	SLIGH MIDDLE	\$ 438.43
10/08/2015	Direct Deposit	188151	FREEDOM HIGH	\$ 1,096.76
10/08/2015	Direct Deposit	188152	GRECO MIDDLE	\$ 2,301.82
10/08/2015	Direct Deposit	188153	HERITAGE ELEMENTARY	\$ 326.51
10/08/2015	Direct Deposit	188154	HUNTER'S GREEN ELEMENTARY	\$ 541.13
10/08/2015	Direct Deposit	188155	LAKE MAGDALENE ELEMENTARY	\$ 476.09
10/08/2015	Direct Deposit	188156	LEWIS ELEMENTARY	\$ 610.35
10/08/2015	Direct Deposit	188157	LIBERTY MIDDLE	\$ 386.48
10/08/2015	Direct Deposit	188158	MILES ELEMENTARY	\$ 346.48
10/08/2015	Direct Deposit	188159	NATURE'S CLASSROOM EDUCATIONAL	\$ 1,144.55
10/08/2015	Direct Deposit	188160	PIZZO ELEMENTARY	\$ 389.74
10/08/2015	Direct Deposit	188161	PRIDE ELEMENTARY	\$ 410.74
10/08/2015	Direct Deposit	188162	SEMINOLE ELEMENTARY	\$ 268.57
10/08/2015	Direct Deposit	188163	SHAW ELEMENTARY	\$ 506.81
10/08/2015	Direct Deposit	188164	SULPHUR SPRINGS K-8 COMMUNITY	\$ 396.77
10/08/2015	Direct Deposit	188165	TAMPA PALMS ELEMENTARY	\$ 410.88

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Accounts payable payments by payment type and payment number
From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188166	TWIN LAKES ELEMENTARY	\$ 227.34
10/08/2015	Direct Deposit	188167	CAMINITI ESE CENTER	\$ 391.82
10/08/2015	Direct Deposit	188168	WHARTON HIGH	\$ 1,391.79
10/08/2015	Direct Deposit	188169	WITTER ELEMENTARY	\$ 607.81
10/08/2015	Direct Deposit	188170	LEWIS ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188171	PRIDE ELEMENTARY	\$ 161.00
10/08/2015	Direct Deposit	188172	ARMWOOD HIGH	\$ 2,473.00
10/08/2015	Direct Deposit	188173	CHAMBERLAIN HIGH SCHOOL	\$ 1,368.00
10/08/2015	Direct Deposit	188174	MARSHALL MIDDLE	\$ 248.00
10/08/2015	Direct Deposit	188175	APARICIO-LEVY TECH COLLEGE	\$ 1,815.85
10/08/2015	Direct Deposit	188176	STRAWBERRY CREST HIGH SCHOOL	\$ 9,429.57
10/08/2015	Direct Deposit	188177	ARMWOOD HIGH	\$ 7,697.36
10/08/2015	Direct Deposit	188178	SIMMONS CAREER CENTER	\$ 3,207.95
10/08/2015	Direct Deposit	188179	BRYAN ELEMENTARY	\$ 453.08
10/08/2015	Direct Deposit	188180	BURNETT MIDDLE	\$ 946.72
10/08/2015	Direct Deposit	188181	BURNEY ELEMENTARY	\$ 296.71
10/08/2015	Direct Deposit	188182	CHAMBERLAIN HIGH SCHOOL	\$ 3,864.69
10/08/2015	Direct Deposit	188183	COLSON ELEMENTARY	\$ 628.60
10/08/2015	Direct Deposit	188184	CORK ELEMENTARY	\$ 505.41
10/08/2015	Direct Deposit	188185	DOVER ELEMENTARY	\$ 849.83
10/08/2015	Direct Deposit	188186	FOLSOM ELEMENTARY	\$ 462.11
10/08/2015	Direct Deposit	188187	JACKSON ELEMENTARY	\$ 348.99
10/08/2015	Direct Deposit	188188	JENNINGS MIDDLE	\$ 1,017.31
10/08/2015	Direct Deposit	188189	KENLY ELEMENTARY	\$ 297.05
10/08/2015	Direct Deposit	188190	KNIGHTS ELEMENTARY	\$ 474.40
10/08/2015	Direct Deposit	188191	LINCOLN ELEMENTARY	\$ 279.94
10/08/2015	Direct Deposit	188192	LOPEZ ELEMENTARY	\$ 737.98
10/08/2015	Direct Deposit	188193	MANGO ELEMENTARY	\$ 281.01
10/08/2015	Direct Deposit	188194	MARSHALL MIDDLE	\$ 886.38
10/08/2015	Direct Deposit	188195	MCDONALD ELEMENTARY	\$ 940.22
10/08/2015	Direct Deposit	188196	PLANT CITY HIGH	\$ 13,847.84

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188197	TOMLIN MIDDLE	\$ 1,508.24
10/08/2015	Direct Deposit	188198	ROBINSON ELEMENTARY	\$ 227.57
10/08/2015	Direct Deposit	188199	SPRINGHEAD ELEMENTARY	\$ 659.96
10/08/2015	Direct Deposit	188200	NORTH TAMPA ALTERNATIVE	\$ 247.13
10/08/2015	Direct Deposit	188201	THONOTOSASSA ELEMENTARY	\$ 512.12
10/08/2015	Direct Deposit	188202	TRAPNELL ELEMENTARY	\$ 468.27
10/08/2015	Direct Deposit	188203	TURKEY CREEK MIDDLE	\$ 1,248.97
10/08/2015	Direct Deposit	188204	WALDEN LAKE ELEMENTARY	\$ 396.24
10/08/2015	Direct Deposit	188205	WILSON ELEMENTARY	\$ 242.97
10/08/2015	Direct Deposit	188206	PLANT CITY HIGH	\$ 10.00
10/08/2015	Direct Deposit	188207	THONOTOSASSA ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188208	LENNARD HIGH	\$ 1,594.00
10/08/2015	Direct Deposit	188209	KING HIGH	\$ 1,286.00
10/08/2015	Direct Deposit	188210	PROGRESS VILLAGE MIDDLE	\$ 268.00
10/08/2015	Direct Deposit	188211	SPOTO HIGH SCHOOL	\$ 6,005.13
10/08/2015	Direct Deposit	188212	GIUNTA MIDDLE SCHOOL	\$ 1,199.65
10/08/2015	Direct Deposit	188213	CORR ELEMENTARY	\$ 358.22
10/08/2015	Direct Deposit	188214	BETH SHIELD MIDDLE	\$ 1,006.83
10/08/2015	Direct Deposit	188215	COLLINS ELEMENTARY SCHOOL	\$ 129.27
10/08/2015	Direct Deposit	188216	FROST ELEMENTARY	\$ 470.09
10/08/2015	Direct Deposit	188217	DOBY ELEMENTARY	\$ 620.09
10/08/2015	Direct Deposit	188218	LENNARD HIGH SCHOOL	\$ 11,468.53
10/08/2015	Direct Deposit	188219	SUMMERFIELD CROSSING ELEM	\$ 134.18
10/08/2015	Direct Deposit	188220	REDDICK ELEMENTARY	\$ 258.94
10/08/2015	Direct Deposit	188221	APOLLO BEACH ELEMENTARY	\$ 293.06
10/08/2015	Direct Deposit	188222	CLAIR MEL ELEMENTARY	\$ 359.58
10/08/2015	Direct Deposit	188223	DOWDELL MIDDLE	\$ 428.55
10/08/2015	Direct Deposit	188224	CYPRESS CREEK ELEMENTARY	\$ 489.51
10/08/2015	Direct Deposit	188225	EAST BAY HIGH SCHOOL	\$ 10,561.22
10/08/2015	Direct Deposit	188226	EISENHOWER MIDDLE	\$ 871.20
10/08/2015	Direct Deposit	188227	GIBSONTON ELEMENTARY	\$ 474.96

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188228	IPPOLITO ELEMENTARY	\$ 323.31
10/08/2015	Direct Deposit	188229	KING HIGH	\$ 1,960.17
10/08/2015	Direct Deposit	188230	PALM RIVER ELEMENTARY	\$ 226.62
10/08/2015	Direct Deposit	188231	PROGRESS VILLAGE MIDDLE	\$ 543.30
10/08/2015	Direct Deposit	188232	RUSKIN ELEMENTARY	\$ 590.40
10/08/2015	Direct Deposit	188233	SESSUMS ELEMENTARY	\$ 379.00
10/08/2015	Direct Deposit	188234	SOUTH COUNTY CAREER CENTER	\$ 919.33
10/08/2015	Direct Deposit	188235	SUMMERFIELD ELEMENTARY	\$ 368.73
10/08/2015	Direct Deposit	188236	WIMAUMA ELEMENTARY	\$ 20,288.44
10/08/2015	Direct Deposit	188237	GIUNTA MIDDLE SCHOOL	\$ 40.00
10/08/2015	Direct Deposit	188238	DOBY ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188239	MCLANE MIDDLE	\$ 250.00
10/08/2015	Direct Deposit	188240	MANN MIDDLE	\$ 248.00
10/08/2015	Direct Deposit	188241	MULRENNAN MIDDLE	\$ 257.00
10/08/2015	Direct Deposit	188242	RIVERVIEW HIGH	\$ 2,873.00
10/08/2015	Direct Deposit	188243	RANDALL MIDDLE	\$ 496.00
10/08/2015	Direct Deposit	188244	BLOOMINGDALE HIGH	\$ 968.00
10/08/2015	Direct Deposit	188245	FISHHAWK ELEMENTARY	\$ 431.50
10/08/2015	Direct Deposit	188246	STOWERS ELEMENTARY	\$ 626.32
10/08/2015	Direct Deposit	188247	BARRINGTON MIDDLE SCHOOL	\$ 714.46
10/08/2015	Direct Deposit	188248	ALAFIA ELEMENTARY	\$ 73.11
10/08/2015	Direct Deposit	188249	BRANDON HIGH	\$ 5,691.97
10/08/2015	Direct Deposit	188250	BOYETTE SPRINGS ELEMENTARY	\$ 195.38
10/08/2015	Direct Deposit	188251	MCLANE MIDDLE	\$ 697.29
10/08/2015	Direct Deposit	188252	BEVIS ELEMENTARY	\$ 382.38
10/08/2015	Direct Deposit	188253	BROOKER ELEMENTARY	\$ 443.20
10/08/2015	Direct Deposit	188254	BROWARD ELEMENTARY	\$ 347.09
10/08/2015	Direct Deposit	188255	BUCKHORN ELEMENTARY	\$ 340.76
10/08/2015	Direct Deposit	188256	BURNS MIDDLE	\$ 764.30
10/08/2015	Direct Deposit	188257	CIMINO ELEMENTARY	\$ 293.25
10/08/2015	Direct Deposit	188258	DURANT HIGH	\$ 6,296.05

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188259	KINGSWOOD ELEMENTARY	\$ 210.51
10/08/2015	Direct Deposit	188260	LEE ELEMENTARY SCHOOL OF TECHN	\$ 229.79
10/08/2015	Direct Deposit	188261	LIMONA ELEMENTARY	\$ 98.54
10/08/2015	Direct Deposit	188262	LITHIA SPRINGS ELEMENTARY	\$ 172.77
10/08/2015	Direct Deposit	188263	MANN MIDDLE	\$ 633.20
10/08/2015	Direct Deposit	188264	MINTZ ELEMENTARY	\$ 301.86
10/08/2015	Direct Deposit	188265	MULRENNAN MIDDLE	\$ 898.45
10/08/2015	Direct Deposit	188266	NELSON ELEMENTARY	\$ 655.23
10/08/2015	Direct Deposit	188267	NEWSOME HIGH	\$ 4,969.16
10/08/2015	Direct Deposit	188268	PINECREST ELEMENTARY	\$ 274.73
10/08/2015	Direct Deposit	188269	RIVERVIEW HIGH	\$ 6,117.80
10/08/2015	Direct Deposit	188270	RANDALL MIDDLE	\$ 942.04
10/08/2015	Direct Deposit	188271	RODGERS MIDDLE	\$ 549.83
10/08/2015	Direct Deposit	188272	SCHMIDT ELEMENTARY	\$ 480.35
10/08/2015	Direct Deposit	188273	SEFFNER ELEMENTARY	\$ 495.22
10/08/2015	Direct Deposit	188274	BLOOMINGDALE HIGH	\$ 8,767.86
10/08/2015	Direct Deposit	188275	SYMMES ELEMENTARY	\$ 342.65
10/08/2015	Direct Deposit	188276	TAMPA BAY BLVD ELEMENTARY	\$ 446.64
10/08/2015	Direct Deposit	188277	VALRICO ELEMENTARY	\$ 389.71
10/08/2015	Direct Deposit	188278	YATES ELEMENTARY	\$ 314.03
10/08/2015	Direct Deposit	188279	SCHMIDT ELEMENTARY	\$ 40.00
10/08/2015	Direct Deposit	188280	VALRICO ELEMENTARY	\$ 300.00
10/08/2015	Direct Deposit	188281	FRANKLIN MIDDLE MAGNET	\$ 98.00
10/08/2015	Direct Deposit	188282	HILLSBOROUGH HIGH	\$ 1,437.00
10/08/2015	Direct Deposit	188283	MEMORIAL MIDDLE	\$ 178.00
10/08/2015	Direct Deposit	188284	MIDDLETON HIGH	\$ 405.00
10/08/2015	Direct Deposit	188285	SHEEHY ELEMENTARY	\$ 335.94
10/08/2015	Direct Deposit	188286	CARVER ESE CENTER	\$ 399.69
10/08/2015	Direct Deposit	188287	KIMBELL ELEMENTARY	\$ 224.84
10/08/2015	Direct Deposit	188288	BREWSTER TECHNICAL COLLEGE	\$ 2,971.97
10/08/2015	Direct Deposit	188289	WATERS CAREER CENTER	\$ 549.50

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188290	LOCKHART ELEM	\$ 489.91
10/08/2015	Direct Deposit	188291	DESOTO ELEMENTARY	\$ 279.78
10/08/2015	Direct Deposit	188292	EDISON ELEMENTARY	\$ 259.65
10/08/2015	Direct Deposit	188293	FRANKLIN MIDDLE MAGNET	\$ 834.77
10/08/2015	Direct Deposit	188294	GARY ADULT	\$ 62.25
10/08/2015	Direct Deposit	188295	GRAHAM ELEMENTARY	\$ 567.79
10/08/2015	Direct Deposit	188296	HILLSBOROUGH HIGH	\$ 4,258.26
10/08/2015	Direct Deposit	188297	LEAREY TECHNICAL COLLEGE	\$ 187,745.67
10/08/2015	Direct Deposit	188298	LOMAX ELEMENTARY	\$ 224.79
10/08/2015	Direct Deposit	188299	MEMORIAL MIDDLE	\$ 314.25
10/08/2015	Direct Deposit	188300	MENDEZ ESE CENTER	\$ 147.75
10/08/2015	Direct Deposit	188301	FERRELL MIDDLE MAGNET	\$ 334.44
10/08/2015	Direct Deposit	188302	MIDDLETON HIGH	\$ 867.61
10/08/2015	Direct Deposit	188303	OAK PARK ELEMENTARY	\$ 1,387.03
10/08/2015	Direct Deposit	188304	ORANGE GROVE MIDDLE MAGNET	\$ 152.46
10/08/2015	Direct Deposit	188305	POTTER EARLY CHILDHOOD CENTER	\$ 544.35
10/08/2015	Direct Deposit	188306	ROBLES ELEMENTARY	\$ 471.51
10/08/2015	Direct Deposit	188307	SHORE ELEMENTARY	\$ 103.70
10/08/2015	Direct Deposit	188308	RAMPELLO K-8	\$ 399.21
10/08/2015	Direct Deposit	188309	TEMPLE TERRACE ELEMENTARY	\$ 440.85
10/08/2015	Direct Deposit	188310	BRANDON ALTERNATIVE	\$ 445.62
10/08/2015	Direct Deposit	188311	B T WASHINGTON ELEM	\$ 456.22
10/08/2015	Direct Deposit	188312	WILLIAMS MIDDLE	\$ 332.75
10/08/2015	Direct Deposit	188313	JAMES ELEMENTARY	\$ 457.67
10/08/2015	Direct Deposit	188314	YOUNG MIDDLE	\$ 847.18
10/08/2015	Direct Deposit	188315	HILLSBOROUGH HIGH	\$ 21.00
10/08/2015	Direct Deposit	188316	OAK PARK ELEMENTARY	\$ 25.00
10/08/2015	Direct Deposit	188317	RAMPELLO K-8	\$ 80.00
10/08/2015	Direct Deposit	188318	RIVERVIEW ELEMENTARY	\$ 456.92
10/08/2015	Direct Deposit	188319	BOWERS-WHITLEY CAREER CENTER	\$ 890.08
10/08/2015	Direct Deposit	188320	TAMPA BAY TECHNICAL HIGH	\$ 1,630.45

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188321	EASTER SEALS FLORIDA INC	\$ 13,381.86
10/08/2015	Direct Deposit	188322	RICHARDSON ACADEMY INC	\$ 6,058.42
10/08/2015	Direct Deposit	188323	TERRACE COMMUNITY SCHOOL	\$ 172,524.78
10/08/2015	Direct Deposit	188324	THE PEPIN ACADEMIES INC	\$ 370,176.40
10/08/2015	Direct Deposit	188325	UNIVERSITY AREA COMMUNITY	\$ 60,339.60
10/08/2015	Direct Deposit	188326	VILLAGE OF EXCELLENCE ACADEMY	\$ 78,784.93
10/08/2015	Direct Deposit	188327	LEARNING GATE CHARTER SCHOOL	\$ 215,269.06
10/08/2015	Direct Deposit	188328	HORIZON CHARTER SCHOOL OF TPA	\$ 70,496.36
10/08/2015	Direct Deposit	188329	LEGACY PREPARATORY ACADEMY INC	\$ 40,085.65
10/08/2015	Direct Deposit	188330	WALTON ACADEMY FOR THE	\$ 61,180.23
10/08/2015	Direct Deposit	188331	TRINITY SCHOOL FOR CHILDREN	\$ 205,643.47
10/08/2015	Direct Deposit	188332	RW TYMEWELL INC	\$ 118,364.54
10/08/2015	Direct Deposit	188333	TEC-LINK	\$ 4,480.00
10/08/2015	Direct Deposit	188334	KIDS COMMUNITY COLLEGE	\$ 92,253.31
10/08/2015	Direct Deposit	188335	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,145.10
10/08/2015	Direct Deposit	188336	ANNETTE GADDY	\$ 609.06
10/08/2015	Direct Deposit	188337	COMPUTER PROFESSIONAL STAFFING	\$ 5,328.00
10/08/2015	Direct Deposit	188338	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,874.46
10/08/2015	Direct Deposit	188339	INDEPENDENCE ACADEMIES INC	\$ 145,570.37
10/08/2015	Direct Deposit	188340	FLORIDA AUTISM CENTER	\$ 73,625.60
10/08/2015	Direct Deposit	188341	COMMUNITY CHARTER SCHOOL	\$ 54,320.89
10/08/2015	Direct Deposit	188342	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,003.70
10/08/2015	Direct Deposit	188343	ADVANTAGE ACADEMY	\$ 83,285.59
10/08/2015	Direct Deposit	188344	ADVANTAGE ACADEMY OF HILLSBORO	\$ 210,835.80
10/08/2015	Direct Deposit	188345	SEMINOLE HEIGHTS CHARTER HIGH	\$ 64,041.99
10/08/2015	Direct Deposit	188346	INDEPENDENCE ACADEMIES INC	\$ 67,833.31
10/08/2015	Direct Deposit	188347	NEW SPRINGS MIDDLE SCHOOL	\$ 82,896.73
10/08/2015	Direct Deposit	188348	KIDS COMMUNITY COLLEGE	\$ 51,673.89
10/08/2015	Direct Deposit	188349	CHANNELSIDE ACADEMY OF	\$ 109,224.89
10/08/2015	Direct Deposit	188350	SUNSCAPE GROUND MAINTENANCE	\$ 5,880.00
10/08/2015	Direct Deposit	188351	LUTZ PREPARATORY SCHOOL INC	\$ 203,573.35

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/08/2015	Direct Deposit	188352	PIVOT CHARTER SCHOOL	\$ 65,109.69
10/08/2015	Direct Deposit	188353	WEST UNIVERSITY CHARTER HIGH	\$ 36,835.97
10/08/2015	Direct Deposit	188354	WOODMONT CHARTER SCHOOL	\$ 214,852.21
10/08/2015	Direct Deposit	188355	WINTHROP CHARTER SCHOOL	\$ 337,225.26
10/08/2015	Direct Deposit	188356	HEREDIA SERVICES	\$ 12,224.00
10/08/2015	Direct Deposit	188357	KING'S KIDS ACADEMY	\$ 34,579.92
10/08/2015	Direct Deposit	188358	HENDERSON HAMMOCK CHARTER	\$ 300,835.27
10/08/2015	Direct Deposit	188359	KIDS COMMUNITY COLLEGE	\$ 88,116.06
10/08/2015	Direct Deposit	188360	BELL CREEK ACADEMY HIGH	\$ 62,946.79
10/08/2015	Direct Deposit	188361	CHANNELSIDE ACADEMY MIDDLE	\$ 41,932.67
10/08/2015	Direct Deposit	188362	BELL CREEK ACADEMY	\$ 149,465.64
10/08/2015	Direct Deposit	188363	MAIN COMMERCIAL COOKING &	\$ 217.14
10/08/2015	Direct Deposit	188364	FOCUS ACADEMY	\$ 56,715.03
10/08/2015	Direct Deposit	188365	HILLSBOROUGH ACADEMY MATH	\$ 203,988.63
10/08/2015	Direct Deposit	188366	JUSTO F HERNANDEZ MENDEZ	\$ 12,244.00
10/08/2015	Direct Deposit	188367	BELLA LUNA SERVICES LLC	\$ 4,320.00
10/08/2015	Direct Deposit	188368	MICHAEL SIGNORACCI	\$ 180.00
10/08/2015	Direct Deposit	188369	CORY COPELAND	\$ 360.00
10/08/2015	Direct Deposit	188370	FLORIDA VIRTUAL ACADEMY	\$ 35,411.46
10/08/2015	Direct Deposit	188371	TOWN & COUNTRY CHARTER HIGH	\$ 38,191.46
10/08/2015	Direct Deposit	188372	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,491.94
10/08/2015	Direct Deposit	188373	ROBERT WILFONG	\$ 210.00
10/08/2015	Direct Deposit	188374	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,521.92
10/08/2015	Direct Deposit	188375	DANIEL C JOYCE	\$ 210.00
10/08/2015	Direct Deposit	188376	MARTINEZ FRANK LLC	\$ 5,180.00
10/08/2015	Direct Deposit	188377	MAIN COMMERCIAL COOKING &	\$ 10,780.65
10/08/2015	Direct Deposit	188378	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,607.75
10/08/2015	Direct Deposit	188379	TRUMAN ARNOLD	\$ 15,135.21
10/09/2015	Direct Deposit	188380	ANCOM SYSTEM INC	\$ 2,975.00
10/09/2015	Direct Deposit	188381	ENCORE BROADCAST EQUIPMENT SAL	\$ 704.63
10/09/2015	Direct Deposit	188382	LARRY SAMS	\$ 2,562.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/09/2015	Direct Deposit	188383	GATOR COMMUNICATION SYSTEM INC	\$ 1,290.00
10/09/2015	Direct Deposit	188384	SAN FRANCISCO UPHOLSTERY GROUP	\$ 7,238.19
10/09/2015	Direct Deposit	188385	WILLIAMS LANDSCAPE MANAGEMENT	\$ 8,700.00
10/09/2015	Direct Deposit	188386	KELLY SERVICES INC	\$ 287,737.64
10/09/2015	Direct Deposit	188387	ANCOM SYSTEM INC	\$ 5,875.00
10/09/2015	Direct Deposit	188388	REBECCA COTTO-LOPEZ	\$ 34.55
10/09/2015	Direct Deposit	188389	TRUMAN ARNOLD	\$ 15,054.12
10/12/2015	Direct Deposit	188390	JONATHAN WINTERS	\$ 294.00
10/12/2015	Direct Deposit	188391	TAMPA METAL WORKS INC	\$ 5,043.10
10/12/2015	Direct Deposit	188392	COMMUNITY BUSINESS SOLUTIONS	\$ 1,232.50
10/13/2015	Direct Deposit	188393	MORRISON & ASSOCIATES INC	\$ 7,571.50
10/13/2015	Direct Deposit	188394	ANCOM SYSTEM INC	\$ 5,462.50
10/13/2015	Direct Deposit	188395	TEC-LINK	\$ 2,240.00
10/13/2015	Direct Deposit	188396	LARRY SAMS	\$ 3,955.33
10/13/2015	Direct Deposit	188397	TRUMAN ARNOLD	\$ 45,111.68
10/13/2015	Direct Deposit	188398	MAIN COMMERCIAL COOKING &	\$ 3,952.87
10/13/2015	Direct Deposit	188399	BAYLIGHT	\$ 10,500.00
10/13/2015	Direct Deposit	188400	CREWS CUT	\$ 8,000.00
10/14/2015	Direct Deposit	188401	ANSTON-GREENLEES INC	\$ 334.00
10/14/2015	Direct Deposit	188402	TRUMAN ARNOLD	\$ 28,924.36
10/14/2015	Direct Deposit	188403	LLAMA MANAGEMENT	\$ 973.00
10/15/2015	Direct Deposit	188404	JACQUELYN STENSON	\$ 43.51
10/15/2015	Direct Deposit	188405	METROPOLITAN MINISTRIES INC	\$ 40,868.00
10/15/2015	Direct Deposit	188406	OLIVER WINDELL CAMPBELL	\$ 61.29
10/15/2015	Direct Deposit	188407	STEVEN J NEWHOUSE	\$ 59.64
10/15/2015	Direct Deposit	188408	DEBORAH M HENRY	\$ 19.73
10/15/2015	Direct Deposit	188409	CATHERINE BRAMLETT	\$ 12.18
10/15/2015	Direct Deposit	188410	MARIA J SINGFIELD	\$ 71.01
10/15/2015	Direct Deposit	188411	KELLY J BRENNAN	\$ 23.77
10/15/2015	Direct Deposit	188412	NICOLE L MILLER	\$ 90.80
10/15/2015	Direct Deposit	188413	DEBBRA L GODES	\$ 32.26

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188414	DAWN C STITES	\$ 1.73
10/15/2015	Direct Deposit	188415	JOSEPH MARK WEST	\$ 22.81
10/15/2015	Direct Deposit	188416	JOHNNIE A ANDERSEN	\$ 51.83
10/15/2015	Direct Deposit	188417	MARY KATE HARRISON	\$ 61.19
10/15/2015	Direct Deposit	188418	DONNA M WILSON	\$ 25.20
10/15/2015	Direct Deposit	188419	AURORA M GONZALEZ	\$ 130.47
10/15/2015	Direct Deposit	188420	JAMES E GOODE	\$ 25.54
10/15/2015	Direct Deposit	188421	JOYCE WIELAND	\$ 97.86
10/15/2015	Direct Deposit	188422	KANDEE L KING	\$ 7.56
10/15/2015	Direct Deposit	188423	YAMEL C ARRONTE	\$ 201.56
10/15/2015	Direct Deposit	188424	TIM H CRIBBS	\$ 177.10
10/15/2015	Direct Deposit	188425	PAMELA J EDWARDS	\$ 116.76
10/15/2015	Direct Deposit	188426	DEANA J OSORIO	\$ 10.71
10/15/2015	Direct Deposit	188427	YOLANDA DOWLING-DICKEY	\$ 115.16
10/15/2015	Direct Deposit	188428	TRACY L CROTHERS	\$ 96.60
10/15/2015	Direct Deposit	188429	MARIA L GSELL	\$ 66.36
10/15/2015	Direct Deposit	188430	DARYL W SAUNDERS	\$ 72.66
10/15/2015	Direct Deposit	188431	LISA S YOST	\$ 158.68
10/15/2015	Direct Deposit	188432	DONNA L MARRA	\$ 49.52
10/15/2015	Direct Deposit	188433	JAMES R JOHANNESSEN	\$ 90.47
10/15/2015	Direct Deposit	188434	DENNIS J MAYO	\$ 166.82
10/15/2015	Direct Deposit	188435	MARIA D TURNER	\$ 100.38
10/15/2015	Direct Deposit	188436	ALICE T SUTTON	\$ 24.86
10/15/2015	Direct Deposit	188437	MICKEY BODDIE	\$ 57.96
10/15/2015	Direct Deposit	188438	SUSAN F MACGILL	\$ 57.96
10/15/2015	Direct Deposit	188439	ANNA M FRIEDBERG	\$ 271.74
10/15/2015	Direct Deposit	188440	ELLEN G HOLCOMB	\$ 63.97
10/15/2015	Direct Deposit	188441	GARY D BAILEY	\$ 335.58
10/15/2015	Direct Deposit	188442	BRADLEY W WOODS	\$ 61.78
10/15/2015	Direct Deposit	188443	SHARON ZULLI	\$ 34.19
10/15/2015	Direct Deposit	188444	RICHARD A BROVEY	\$ 145.61

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188445	VIDA D JUSTICE	\$ 159.43
10/15/2015	Direct Deposit	188446	ROSE M BELL	\$ 291.36
10/15/2015	Direct Deposit	188447	DANIEL A MCFARLAND	\$ 208.74
10/15/2015	Direct Deposit	188448	SUSAN R SULLIVAN	\$ 111.72
10/15/2015	Direct Deposit	188449	DAVID R BROWN	\$ 57.12
10/15/2015	Direct Deposit	188450	DEBRA D HAY	\$ 10.84
10/15/2015	Direct Deposit	188451	HOLLY C MOONEYHAN	\$ 22.43
10/15/2015	Direct Deposit	188452	LAURA A ZAVATKAY	\$ 119.63
10/15/2015	Direct Deposit	188453	MANUEL A IPPOLITO	\$ 35.28
10/15/2015	Direct Deposit	188454	SALVATORE FERLITA	\$ 82.03
10/15/2015	Direct Deposit	188455	CINDY L NICOLETTO	\$ 32.05
10/15/2015	Direct Deposit	188456	JESSIE GARRETT	\$ 39.30
10/15/2015	Direct Deposit	188457	DEBRA A MITCHELL	\$ 136.37
10/15/2015	Direct Deposit	188458	SANDRA B CAPAZ	\$ 31.68
10/15/2015	Direct Deposit	188459	LESLIE S GRANICH	\$ 117.49
10/15/2015	Direct Deposit	188460	JILL R MILLER	\$ 82.91
10/15/2015	Direct Deposit	188461	LAURA ANNE HENKEN	\$ 93.24
10/15/2015	Direct Deposit	188462	DEBORAH MARONIC	\$ 127.81
10/15/2015	Direct Deposit	188463	SUE E BENNETT	\$ 87.99
10/15/2015	Direct Deposit	188464	JESSICA THOMPSON	\$ 63.46
10/15/2015	Direct Deposit	188465	PATRICIA KUHAJ	\$ 59.64
10/15/2015	Direct Deposit	188466	LIZANNE B IPPOLITO	\$ 57.12
10/15/2015	Direct Deposit	188467	DENNY B OEST	\$ 69.85
10/15/2015	Direct Deposit	188468	LARRY R PLANK	\$ 194.72
10/15/2015	Direct Deposit	188469	TODD M CONNOLLY	\$ 8.53
10/15/2015	Direct Deposit	188470	MARK E KENNEY	\$ 97.61
10/15/2015	Direct Deposit	188471	ELIZABETH B BROWN	\$ 85.22
10/15/2015	Direct Deposit	188472	DEBRA L CONN	\$ 6.05
10/15/2015	Direct Deposit	188473	DONALD K LANGLAND	\$ 75.60
10/15/2015	Direct Deposit	188474	SHERRIE F SIKES	\$ 290.85
10/15/2015	Direct Deposit	188475	LORI K FARRIS	\$ 87.99

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188476	LEANNE LESTER	\$ 89.92
10/15/2015	Direct Deposit	188477	LISA C BLACK	\$ 100.09
10/15/2015	Direct Deposit	188478	MARCOS MURILLO	\$ 242.22
10/15/2015	Direct Deposit	188479	RHONDA E PULLING	\$ 201.14
10/15/2015	Direct Deposit	188480	SHELLY ANN MILLER	\$ 19.66
10/15/2015	Direct Deposit	188481	TERRIE A DODSON-CALDEVILLA	\$ 60.02
10/15/2015	Direct Deposit	188482	CHRISTOPHER S JARGO	\$ 97.76
10/15/2015	Direct Deposit	188483	KRISTIN TONELLI	\$ 81.23
10/15/2015	Direct Deposit	188484	MARIBETH BROOKS	\$ 108.02
10/15/2015	Direct Deposit	188485	ANSBERTO VALLEJO	\$ 80.09
10/15/2015	Direct Deposit	188486	JAMALYA N JACKSON	\$ 82.21
10/15/2015	Direct Deposit	188487	THOMAS L STURGIS	\$ 117.14
10/15/2015	Direct Deposit	188488	MARYJO STOVER	\$ 38.64
10/15/2015	Direct Deposit	188489	STEPHANIE F WOODFORD	\$ 33.22
10/15/2015	Direct Deposit	188490	CHRISTOPHER D WOOLLEY	\$ 32.47
10/15/2015	Direct Deposit	188491	WENDY HARRISON	\$ 20.74
10/15/2015	Direct Deposit	188492	THERESA H WILLIAMS	\$ 7.41
10/15/2015	Direct Deposit	188493	NANCY E BARBER	\$ 68.88
10/15/2015	Direct Deposit	188494	AIMEE BALLANS	\$ 73.71
10/15/2015	Direct Deposit	188495	MARIE P CARACCIOLA	\$ 86.64
10/15/2015	Direct Deposit	188496	JOHAN VONANCKEN	\$ 91.62
10/15/2015	Direct Deposit	188497	CHESTER SIMPSON	\$ 355.95
10/15/2015	Direct Deposit	188498	MICHAEL S SMITH	\$ 142.25
10/15/2015	Direct Deposit	188499	TERRY HAWTHORNE	\$ 103.49
10/15/2015	Direct Deposit	188500	CLAIRE NOGUEROL	\$ 102.00
10/15/2015	Direct Deposit	188501	TAMMY L REALE	\$ 12.60
10/15/2015	Direct Deposit	188502	LINDA M MORRIS	\$ 6.72
10/15/2015	Direct Deposit	188503	KAREN L WHITEHEAD	\$ 150.15
10/15/2015	Direct Deposit	188504	SHELLEY L FRITZ	\$ 108.26
10/15/2015	Direct Deposit	188505	DENISE L BAKER	\$ 126.42
10/15/2015	Direct Deposit	188506	COLLEN V FAUCETT	\$ 2.52

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188507	KIMBERLY M KEENAN	\$ 77.28
10/15/2015	Direct Deposit	188508	HENRY M MARCET	\$ 330.82
10/15/2015	Direct Deposit	188509	HOLLY SLOOP	\$ 45.53
10/15/2015	Direct Deposit	188510	SUSANA G HROMALIK	\$ 25.20
10/15/2015	Direct Deposit	188511	LETICIA R SALVO	\$ 33.68
10/15/2015	Direct Deposit	188512	ESTELLE G ARMAND	\$ 112.48
10/15/2015	Direct Deposit	188513	SUSAN E WHITE	\$ 144.23
10/15/2015	Direct Deposit	188514	PAMELA S PRIETO	\$ 132.72
10/15/2015	Direct Deposit	188515	PAMELA D LUCIER	\$ 70.56
10/15/2015	Direct Deposit	188516	MCKINLEY GLOVER	\$ 36.12
10/15/2015	Direct Deposit	188517	SANDRA L DOREY	\$ 71.49
10/15/2015	Direct Deposit	188518	REBECCA T KASKESKI	\$ 14.24
10/15/2015	Direct Deposit	188519	MICHAEL J OLIVER	\$ 227.22
10/15/2015	Direct Deposit	188520	MICHAEL J WITCHOSKEY	\$ 86.52
10/15/2015	Direct Deposit	188521	ERIC E BERGHOLM	\$ 53.76
10/15/2015	Direct Deposit	188522	BRENDA L GRASSO	\$ 137.17
10/15/2015	Direct Deposit	188523	SHEILA D GUERRA	\$ 91.53
10/15/2015	Direct Deposit	188524	KIMBERLY S STITES	\$ 60.89
10/15/2015	Direct Deposit	188525	RANDALL J RICHARDSON	\$ 80.26
10/15/2015	Direct Deposit	188526	TIMOTHY WILSON	\$ 156.58
10/15/2015	Direct Deposit	188527	JASON PEPE	\$ 58.19
10/15/2015	Direct Deposit	188528	SHAYLIA MCRAE	\$ 40.32
10/15/2015	Direct Deposit	188529	STEVEN MARTIN	\$ 186.06
10/15/2015	Direct Deposit	188530	CORRIE JEAN HEIDT	\$ 13.61
10/15/2015	Direct Deposit	188531	KEVIN MASSENA	\$ 77.76
10/15/2015	Direct Deposit	188532	DEBORAH ANDERSON	\$ 15.04
10/15/2015	Direct Deposit	188533	FRANCINE LAWSON	\$ 20.83
10/15/2015	Direct Deposit	188534	EMILY TIRELLI	\$ 49.14
10/15/2015	Direct Deposit	188535	DEBORAH MOLTISANTI	\$ 48.56
10/15/2015	Direct Deposit	188536	PATRICIA D BOYETTE	\$ 26.50
10/15/2015	Direct Deposit	188537	LAWRENCE WHITE	\$ 198.24

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188538	DANIEL STERMER	\$ 137.05
10/15/2015	Direct Deposit	188539	DONNA CASSELLA-BARKER	\$ 31.01
10/15/2015	Direct Deposit	188540	CHRISTOPHER AMATO	\$ 12.45
10/15/2015	Direct Deposit	188541	CHRISTINA DURKEE	\$ 92.49
10/15/2015	Direct Deposit	188542	STACY B ARENA	\$ 29.87
10/15/2015	Direct Deposit	188543	BONNIE FUHRMEISTER	\$ 89.25
10/15/2015	Direct Deposit	188544	GLENNIS PEREZ	\$ 89.04
10/15/2015	Direct Deposit	188545	SHARON RILEY	\$ 312.02
10/15/2015	Direct Deposit	188546	LYNNETTE DUPONT	\$ 112.69
10/15/2015	Direct Deposit	188547	CHRISTINA RABURN	\$ 38.64
10/15/2015	Direct Deposit	188548	THOMAS LEFEVRE	\$ 72.87
10/15/2015	Direct Deposit	188549	SHELLEY M CEDOLA-HAYES	\$ 81.35
10/15/2015	Direct Deposit	188550	KAREN JANKOWSKI	\$ 112.53
10/15/2015	Direct Deposit	188551	RONALD L MCQUINIFF	\$ 325.92
10/15/2015	Direct Deposit	188552	SHANA TIRADO	\$ 215.38
10/15/2015	Direct Deposit	188553	DARYLE GLASER	\$ 74.38
10/15/2015	Direct Deposit	188554	JOSEPH MORRIS	\$ 144.27
10/15/2015	Direct Deposit	188555	ANN GRIMALDI	\$ 19.70
10/15/2015	Direct Deposit	188556	APRIL ROOKE	\$ 205.59
10/15/2015	Direct Deposit	188557	SANDRA REILOVA	\$ 20.40
10/15/2015	Direct Deposit	188558	FELICIA DAVIS	\$ 10.00
10/15/2015	Direct Deposit	188559	MARY E. WILT	\$ 115.40
10/15/2015	Direct Deposit	188560	DANA WARNER	\$ 210.18
10/15/2015	Direct Deposit	188561	SCOTT RICHMAN	\$ 55.44
10/15/2015	Direct Deposit	188562	TAMMY RUSH	\$ 38.22
10/15/2015	Direct Deposit	188563	WALTER R HARWELL	\$ 74.34
10/15/2015	Direct Deposit	188564	CHERRI BROOKS	\$ 16.97
10/15/2015	Direct Deposit	188565	BELINDA MARTIN	\$ 68.88
10/15/2015	Direct Deposit	188566	DEBRA ANN ARIAS	\$ 90.00
10/15/2015	Direct Deposit	188567	MOZELLE DOUGLAS	\$ 22.68
10/15/2015	Direct Deposit	188568	PATRICIA L TAYLOR	\$ 22.01

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188569	FELIX TODD COOPER	\$ 274.51
10/15/2015	Direct Deposit	188570	JOHN WILLIAMS	\$ 127.68
10/15/2015	Direct Deposit	188571	BRANDI BRONLEBEN	\$ 25.66
10/15/2015	Direct Deposit	188572	KARIN DAVIS-THOMPSON	\$ 68.80
10/15/2015	Direct Deposit	188573	GIA J AYLOR	\$ 94.16
10/15/2015	Direct Deposit	188574	RONALD W MASON	\$ 29.40
10/15/2015	Direct Deposit	188575	LATRONDA JAMES	\$ 157.25
10/15/2015	Direct Deposit	188576	LORI LUMIA	\$ 149.52
10/15/2015	Direct Deposit	188577	BRENDA CHRISTMAN	\$ 127.30
10/15/2015	Direct Deposit	188578	KATHY BROWN HAYES	\$ 31.73
10/15/2015	Direct Deposit	188579	RONALD BELLOCK	\$ 304.92
10/15/2015	Direct Deposit	188580	MELISSA MORGADO	\$ 200.42
10/15/2015	Direct Deposit	188581	KEVIN STEPHENSON	\$ 75.05
10/15/2015	Direct Deposit	188582	MICHELE MCFARLAND	\$ 197.99
10/15/2015	Direct Deposit	188583	SCOTT LEE ANDERSON	\$ 236.88
10/15/2015	Direct Deposit	188584	PORTER CUSMANO	\$ 8.88
10/15/2015	Direct Deposit	188585	JOANIE WILSON	\$ 140.00
10/15/2015	Direct Deposit	188586	LESLIE GALLAGHER	\$ 180.76
10/15/2015	Direct Deposit	188587	KIMBERLY SUKACH	\$ 44.55
10/15/2015	Direct Deposit	188588	RORY BEAUFORD	\$ 194.80
10/15/2015	Direct Deposit	188589	HUNG PHAM	\$ 237.72
10/15/2015	Direct Deposit	188590	BRIAN JOHNSON	\$ 230.58
10/15/2015	Direct Deposit	188591	KENNETH GERHART	\$ 6.64
10/15/2015	Direct Deposit	188592	JUDITH MCQUAIG	\$ 67.20
10/15/2015	Direct Deposit	188593	SHARON N FOSTER	\$ 149.31
10/15/2015	Direct Deposit	188594	HOLLY SAIA	\$ 36.50
10/15/2015	Direct Deposit	188595	SUSAN JOHNSON	\$ 225.04
10/15/2015	Direct Deposit	188596	CAROLE APPLE	\$ 149.65
10/15/2015	Direct Deposit	188597	ROBIN IPPOLITO	\$ 43.59
10/15/2015	Direct Deposit	188598	COLEMAN KIMBERLY	\$ 14.70
10/15/2015	Direct Deposit	188599	CYNTHIA WILKINSON	\$ 45.49

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188600	CHRISTINE HANIJAN	\$ 52.42
10/15/2015	Direct Deposit	188601	KENNETH BUCK	\$ 129.18
10/15/2015	Direct Deposit	188602	KIMBERLY DEFUSCO	\$ 125.33
10/15/2015	Direct Deposit	188603	LIANA DAIGLE	\$ 46.03
10/15/2015	Direct Deposit	188604	ALLISON EDGECOMB	\$ 10.50
10/15/2015	Direct Deposit	188605	JAMES GIBBS	\$ 43.55
10/15/2015	Direct Deposit	188606	SHELBY SAVOY	\$ 66.36
10/15/2015	Direct Deposit	188607	KIMBERLY ZIPPERER	\$ 106.08
10/15/2015	Direct Deposit	188608	PEDRO J CRESPO	\$ 12.60
10/15/2015	Direct Deposit	188609	CHAD PEARS	\$ 34.16
10/15/2015	Direct Deposit	188610	EMAD SALAM	\$ 51.87
10/15/2015	Direct Deposit	188611	ELIZABETH MARX	\$ 54.16
10/15/2015	Direct Deposit	188612	VICKI E VIVERITO	\$ 47.38
10/15/2015	Direct Deposit	188613	ANA ALONSO	\$ 18.48
10/15/2015	Direct Deposit	188614	PAUL RASHAD WOODS	\$ 55.61
10/15/2015	Direct Deposit	188615	KAREN BISTANY	\$ 10.50
10/15/2015	Direct Deposit	188616	DENA JENKINS	\$ 144.74
10/15/2015	Direct Deposit	188617	LORY REDDEL	\$ 85.43
10/15/2015	Direct Deposit	188618	GLEN K MATTINGLY	\$ 402.78
10/15/2015	Direct Deposit	188619	DEVONI WILLIAMS	\$ 14.25
10/15/2015	Direct Deposit	188620	JESSICA BROCKMAN	\$ 72.66
10/15/2015	Direct Deposit	188621	BETH WHISLER	\$ 44.52
10/15/2015	Direct Deposit	188622	ANDREA AYRES STINGONE	\$ 16.13
10/15/2015	Direct Deposit	188623	LAURIANN MARIE JONES	\$ 28.39
10/15/2015	Direct Deposit	188624	MARK WATSON	\$ 45.37
10/15/2015	Direct Deposit	188625	FRANCINE LAZARUS	\$ 15.41
10/15/2015	Direct Deposit	188626	DONNA WEILL	\$ 32.42
10/15/2015	Direct Deposit	188627	HOJUNG CHONG	\$ 137.76
10/15/2015	Direct Deposit	188628	RODNEY HARLACH	\$ 74.80
10/15/2015	Direct Deposit	188629	DESIREE ALLMOND	\$ 147.89
10/15/2015	Direct Deposit	188630	ANTHONY KIME	\$ 118.95

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188631	JAMIE ANDRIEU	\$ 60.48
10/15/2015	Direct Deposit	188632	LEAH MAITLAND	\$ 57.08
10/15/2015	Direct Deposit	188633	PAUL MALBERG	\$ 43.85
10/15/2015	Direct Deposit	188634	MARY MAYNARD	\$ 70.22
10/15/2015	Direct Deposit	188635	ALINA ECHEVARRIA	\$ 98.70
10/15/2015	Direct Deposit	188636	MICHELE FREEMAN	\$ 28.60
10/15/2015	Direct Deposit	188637	TRESSA JONES	\$ 12.10
10/15/2015	Direct Deposit	188638	KRISTIN INGOLD	\$ 25.20
10/15/2015	Direct Deposit	188639	RYAN HACZYNSKI	\$ 12.18
10/15/2015	Direct Deposit	188640	ALLISON FONSECA	\$ 38.93
10/15/2015	Direct Deposit	188641	KIMBERLY CAUDILL	\$ 70.94
10/15/2015	Direct Deposit	188642	LISA M WILLIAMS	\$ 34.36
10/15/2015	Direct Deposit	188643	ALTHEA WALKER	\$ 9.58
10/15/2015	Direct Deposit	188644	ROBIN GROH	\$ 71.57
10/15/2015	Direct Deposit	188645	ROXANNE STONE	\$ 46.87
10/15/2015	Direct Deposit	188646	DAVID PARDUE	\$ 223.34
10/15/2015	Direct Deposit	188647	KATHY KANTROWITZ	\$ 155.82
10/15/2015	Direct Deposit	188648	SANDRA GAULT	\$ 117.00
10/15/2015	Direct Deposit	188649	SHIRLEY READY	\$ 43.26
10/15/2015	Direct Deposit	188650	LAUREN THIBAUT	\$ 17.93
10/15/2015	Direct Deposit	188651	JOSEFINA VALLADARES	\$ 236.88
10/15/2015	Direct Deposit	188652	JENNIFER TUCY	\$ 64.30
10/15/2015	Direct Deposit	188653	ANDREA CUMMINGS	\$ 17.89
10/15/2015	Direct Deposit	188654	TROY VASATURO	\$ 18.48
10/15/2015	Direct Deposit	188655	LISSETTE GODWIN	\$ 151.89
10/15/2015	Direct Deposit	188656	CASSANDRA MATTISON	\$ 97.02
10/15/2015	Direct Deposit	188657	BRITTANY LOFTIS	\$ 136.96
10/15/2015	Direct Deposit	188658	ALYSSA DAX	\$ 32.76
10/15/2015	Direct Deposit	188659	TROY SUAREZ	\$ 108.62
10/15/2015	Direct Deposit	188660	AMANDA NEWMAN	\$ 42.21
10/15/2015	Direct Deposit	188661	LAKEILA HICKS	\$ 96.20

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188662	MICHELLE W. PEREZ-REINALDO	\$ 30.79
10/15/2015	Direct Deposit	188663	JAMAL HILL	\$ 207.61
10/15/2015	Direct Deposit	188664	MICHELE WIEHAGEN	\$ 25.87
10/15/2015	Direct Deposit	188665	JESSICA KEPA	\$ 15.12
10/15/2015	Direct Deposit	188666	LORI SAMUELSON	\$ 128.19
10/15/2015	Direct Deposit	188667	KEVIN LINDOW	\$ 149.31
10/15/2015	Direct Deposit	188668	GAVIN MCGERALD	\$ 58.38
10/15/2015	Direct Deposit	188669	DEBORAH KLIPP	\$ 70.14
10/15/2015	Direct Deposit	188670	NICOLE M JEFFCOAT	\$ 39.69
10/15/2015	Direct Deposit	188671	DARIO TRASORRAS	\$ 62.87
10/15/2015	Direct Deposit	188672	CHRISTINA APONTE	\$ 25.12
10/15/2015	Direct Deposit	188673	KYLE RITCHIE	\$ 32.60
10/15/2015	Direct Deposit	188674	KRISTEN ENDRIS	\$ 149.77
10/15/2015	Direct Deposit	188675	MICHAEL MCMANUS	\$ 191.77
10/15/2015	Direct Deposit	188676	KEDRIC HARRIS	\$ 83.94
10/15/2015	Direct Deposit	188677	CARLA PATRICE SNYDER	\$ 19.19
10/15/2015	Direct Deposit	188678	ROBERT LANGFORD	\$ 88.20
10/15/2015	Direct Deposit	188679	AMY FORDYCE	\$ 54.43
10/15/2015	Direct Deposit	188680	LARRY WOOD	\$ 165.94
10/15/2015	Direct Deposit	188681	BRENDA RAU	\$ 7.49
10/15/2015	Direct Deposit	188682	DAVID MORALES	\$ 105.67
10/15/2015	Direct Deposit	188683	BRUCE WRIGHT	\$ 284.34
10/15/2015	Direct Deposit	188684	SANDRA SHOW	\$ 63.40
10/15/2015	Direct Deposit	188685	JORDAN YOUNG	\$ 79.93
10/15/2015	Direct Deposit	188686	DEBORAH TALLEY	\$ 155.90
10/15/2015	Direct Deposit	188687	LESLIE JENNINGS	\$ 166.19
10/15/2015	Direct Deposit	188688	MELISSA SAMPSON	\$ 321.51
10/15/2015	Direct Deposit	188689	BRITTANY FARQUHARSON	\$ 78.79
10/15/2015	Direct Deposit	188690	TARA HORN	\$ 39.90
10/15/2015	Direct Deposit	188691	SHARRIL COOPER	\$ 104.58
10/15/2015	Direct Deposit	188692	ALICIA NEWCOMB	\$ 68.71

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188693	PREMDAI HANSRAJ	\$ 123.48
10/15/2015	Direct Deposit	188694	CHERYL THOMPSON	\$ 33.89
10/15/2015	Direct Deposit	188695	JOANNA EDWARDS	\$ 173.04
10/15/2015	Direct Deposit	188696	KAREN BOWMAN	\$ 71.36
10/15/2015	Direct Deposit	188697	CARRIE LINSINBIGLER	\$ 28.60
10/15/2015	Direct Deposit	188698	KHOI NGUYEN PHAM	\$ 147.84
10/15/2015	Direct Deposit	188699	RUBEN JUSTINIANO	\$ 68.46
10/15/2015	Direct Deposit	188700	AARON NELSON	\$ 175.60
10/15/2015	Direct Deposit	188701	LONNIE CHOATE	\$ 16.93
10/15/2015	Direct Deposit	188702	HEATHER ROBINSON	\$ 35.74
10/15/2015	Direct Deposit	188703	NATALY SEDLER	\$ 260.40
10/15/2015	Direct Deposit	188704	MARTIN FLEISCHMAN	\$ 101.64
10/15/2015	Direct Deposit	188705	CHARLENA BOUDREAU	\$ 132.30
10/15/2015	Direct Deposit	188706	LUIS DIMATE	\$ 158.76
10/15/2015	Direct Deposit	188707	MINDY PEARSON	\$ 59.60
10/15/2015	Direct Deposit	188708	ESTEBAN LIMA	\$ 19.32
10/15/2015	Direct Deposit	188709	SUSAN J MAW	\$ 38.47
10/15/2015	Direct Deposit	188710	MARCI STEELE-GLASSMAN	\$ 65.65
10/15/2015	Direct Deposit	188711	ASHLEY WIESE	\$ 74.51
10/15/2015	Direct Deposit	188712	AMREIA MILLER	\$ 7.35
10/15/2015	Direct Deposit	188713	SUSAN C CLARK	\$ 48.38
10/15/2015	Direct Deposit	188714	KIMBERLY BROUSSARD	\$ 48.97
10/15/2015	Direct Deposit	188715	TROY SMITH	\$ 29.01
10/15/2015	Direct Deposit	188716	AMANDA M BATISTA	\$ 85.41
10/15/2015	Direct Deposit	188717	LUIS PEREZ	\$ 151.62
10/15/2015	Direct Deposit	188718	HELEN K HAGIN	\$ 142.08
10/15/2015	Direct Deposit	188719	ELISE SUAREZ	\$ 114.11
10/15/2015	Direct Deposit	188720	LYDIA STONE	\$ 117.81
10/15/2015	Direct Deposit	188721	LARISA VODAR	\$ 21.00
10/15/2015	Direct Deposit	188722	STEFANI WILCOX	\$ 131.66
10/15/2015	Direct Deposit	188723	LEIGHMARIE CARRASQUILLO	\$ 119.11

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188724	GLORIA WAITE	\$ 84.17
10/15/2015	Direct Deposit	188725	RAMONA L DOUGHERTYUNDERWOOD	\$ 52.08
10/15/2015	Direct Deposit	188726	JULIA A SARMIENTO	\$ 112.48
10/15/2015	Direct Deposit	188727	SISSI VILLAMIZAR	\$ 22.39
10/15/2015	Direct Deposit	188728	JOCELYN MAROON	\$ 162.46
10/15/2015	Direct Deposit	188729	EMILIA L SUAREZ	\$ 55.02
10/15/2015	Direct Deposit	188730	ELISE KELLY	\$ 15.29
10/15/2015	Direct Deposit	188731	LISA KIRSCHTEN	\$ 15.29
10/15/2015	Direct Deposit	188732	STEPHEN ELLIS	\$ 36.12
10/15/2015	Direct Deposit	188733	EBOU O HOWARD	\$ 70.69
10/15/2015	Direct Deposit	188734	ALECIA ZIMMERMAN	\$ 21.63
10/15/2015	Direct Deposit	188735	TIFFANY E LEE	\$ 116.51
10/15/2015	Direct Deposit	188736	CATLYNN SCOFIELD	\$ 35.91
10/15/2015	Direct Deposit	188737	DESIREE SERRANO	\$ 15.16
10/15/2015	Direct Deposit	188738	BARRY BULGER	\$ 397.95
10/15/2015	Direct Deposit	188739	LISA M SMITH	\$ 134.44
10/15/2015	Direct Deposit	188740	ALEXANDRA ROJAS HERNANDEZ	\$ 17.64
10/15/2015	Direct Deposit	188741	NICHOLE MENENDEZ	\$ 110.46
10/15/2015	Direct Deposit	188742	EMME MOORE	\$ 33.60
10/15/2015	Direct Deposit	188743	MONICA LONG	\$ 176.82
10/15/2015	Direct Deposit	188744	ROSA BAUTISTA	\$ 54.78
10/15/2015	Direct Deposit	188745	HECTOR RIVERA BETANCOURT	\$ 83.75
10/15/2015	Direct Deposit	188746	WILLIAM POSEY	\$ 69.30
10/15/2015	Direct Deposit	188747	CLAUDIA SANCHEZ SANTOS	\$ 55.44
10/15/2015	Direct Deposit	188748	VERONICA BOTTS	\$ 56.91
10/15/2015	Direct Deposit	188749	JOSHUA M PHILLIPS	\$ 95.50
10/15/2015	Direct Deposit	188750	ANDRE MESA PABON	\$ 388.21
10/15/2015	Direct Deposit	188751	ALEJANDRO CRUZ CARRASCO	\$ 62.79
10/15/2015	Direct Deposit	188752	RODERICK CARTER	\$ 238.35
10/15/2015	Direct Deposit	188753	MARY MORONEY	\$ 59.47
10/15/2015	Direct Deposit	188754	CHRISTOPHER ASBERRY	\$ 136.01

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188755	MICHEL MARTIN CINTRA	\$ 96.36
10/15/2015	Direct Deposit	188756	KIMBERLY RIESENBERGER	\$ 34.48
10/15/2015	Direct Deposit	188757	JO ANN SCHNITZER SULLIVAN	\$ 11.44
10/15/2015	Direct Deposit	188758	EDGARDO LOPEZ	\$ 166.40
10/15/2015	Direct Deposit	188759	KARON E JACKSON	\$ 341.88
10/15/2015	Direct Deposit	188760	DIANA MOORE-NEAL	\$ 132.76
10/15/2015	Direct Deposit	188761	HEATHER FARRELL	\$ 42.67
10/15/2015	Direct Deposit	188762	ROBERT J MOORE	\$ 42.92
10/15/2015	Direct Deposit	188763	HEATHER HANKS	\$ 23.39
10/15/2015	Direct Deposit	188764	ANNETTE BRADY	\$ 45.74
10/15/2015	Direct Deposit	188765	NICOLE BATES	\$ 54.01
10/15/2015	Direct Deposit	188766	LAURA GILBERT	\$ 34.73
10/15/2015	Direct Deposit	188767	KEVEN NORTON	\$ 20.66
10/15/2015	Direct Deposit	188768	LYNN ORMSBY	\$ 88.07
10/15/2015	Direct Deposit	188769	ALISON HENDERSON	\$ 25.12
10/15/2015	Direct Deposit	188770	LESLIE JANASIEWICZ	\$ 84.80
10/15/2015	Direct Deposit	188771	LAUREN PATRUSKY	\$ 23.73
10/15/2015	Direct Deposit	188772	GRETA WOOLLEY	\$ 42.97
10/15/2015	Direct Deposit	188773	RENEE PROFITT	\$ 32.66
10/15/2015	Direct Deposit	188774	EDWARD MULLER	\$ 510.00
10/15/2015	Direct Deposit	188775	MARK DUTTON	\$ 120.00
10/15/2015	Direct Deposit	188776	HERMAN JAMES HARGRETT	\$ 300.00
10/15/2015	Direct Deposit	188777	MARK R BOCKNOR	\$ 210.00
10/15/2015	Direct Deposit	188778	TISHA RENEE RAMER	\$ 180.00
10/15/2015	Direct Deposit	188779	RICHARD DEPIANTA	\$ 90.00
10/15/2015	Direct Deposit	188780	DAVID M ARTHUR	\$ 210.00
10/15/2015	Direct Deposit	188781	ASHA SMALLS	\$ 210.00
10/15/2015	Direct Deposit	188782	RICKY SIEBERT	\$ 420.00
10/15/2015	Direct Deposit	188783	SHAWN A ROBINSON	\$ 390.00
10/15/2015	Direct Deposit	188784	PHIL RASCHIATORE	\$ 255.00
10/15/2015	Direct Deposit	188785	JEFFREY JONES	\$ 90.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188786	RENATO F MARTINEZ JR	\$ 600.00
10/15/2015	Direct Deposit	188787	SCOTT PRACT	\$ 210.00
10/15/2015	Direct Deposit	188788	JAMES T KELLEY	\$ 210.00
10/15/2015	Direct Deposit	188789	JOSEPH L LOPEZ	\$ 210.00
10/15/2015	Direct Deposit	188790	JUSTIN NEEDHAM	\$ 210.00
10/15/2015	Direct Deposit	188791	MICHAEL GUERRA	\$ 210.00
10/15/2015	Direct Deposit	188792	STEVEN REINSCH	\$ 210.00
10/15/2015	Direct Deposit	188793	GERALD REINHARDT	\$ 420.00
10/15/2015	Direct Deposit	188794	LESTER ORGERON	\$ 120.00
10/15/2015	Direct Deposit	188795	RUBEN HERNANDEZ	\$ 270.00
10/15/2015	Direct Deposit	188796	CHRISTOPHER DINA	\$ 210.00
10/15/2015	Direct Deposit	188797	TRAVIS VALLES	\$ 120.00
10/15/2015	Direct Deposit	188798	JOSEPH P TRAINOR	\$ 390.00
10/15/2015	Direct Deposit	188799	GARY HARRIS	\$ 120.00
10/15/2015	Direct Deposit	188800	LEONETTE GARFIELD	\$ 90.00
10/15/2015	Direct Deposit	188801	DOMINIQUE DANIELS-TOLBER	\$ 90.00
10/15/2015	Direct Deposit	188802	ALTON F SMITH	\$ 420.00
10/15/2015	Direct Deposit	188803	JOHN M LONGA	\$ 210.00
10/15/2015	Direct Deposit	188804	MICHAEL RICHARD MASSIMEI	\$ 270.00
10/15/2015	Direct Deposit	188805	MATTHEW TAYLOR	\$ 210.00
10/15/2015	Direct Deposit	188806	AARON T RIZZO	\$ 90.00
10/15/2015	Direct Deposit	188807	KEVIN RETTEW	\$ 210.00
10/15/2015	Direct Deposit	188808	JULIAN ANDERSON	\$ 180.00
10/15/2015	Direct Deposit	188809	ROBERT GENTRY	\$ 210.00
10/15/2015	Direct Deposit	188810	ANTHONY ROBBINS	\$ 180.00
10/15/2015	Direct Deposit	188811	JOE CONTEH	\$ 210.00
10/15/2015	Direct Deposit	188812	JOEY DEVORE	\$ 210.00
10/15/2015	Direct Deposit	188813	WILLIAM J SCOBIE III	\$ 210.00
10/15/2015	Direct Deposit	188814	CARLOS BRITO	\$ 210.00
10/15/2015	Direct Deposit	188815	JOSEPH C SAPONARA	\$ 210.00
10/15/2015	Direct Deposit	188816	CHRISTOPHER CULLINAN	\$ 210.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188817	DANIEL PORTER	\$ 210.00
10/15/2015	Direct Deposit	188818	GAITHER HIGH	\$ 958.31
10/15/2015	Direct Deposit	188819	SICKLES HIGH	\$ 12,917.72
10/15/2015	Direct Deposit	188820	APARICIO-LEVY TECH COLLEGE	\$ 54.00
10/15/2015	Direct Deposit	188821	RIVERHILLS ELEMENTARY	\$ 350.67
10/15/2015	Direct Deposit	188822	GRETCHEN SAUNDERS	\$ 24.70
10/15/2015	Direct Deposit	188823	MOSI	\$ 803.50
10/15/2015	Direct Deposit	188824	CLINTON B K JOHNSON	\$ 180.00
10/15/2015	Direct Deposit	188825	MANRIQUE DIAZ	\$ 120.00
10/15/2015	Direct Deposit	188826	GATOR COMMUNICATION SYSTEM INC	\$ 700.00
10/15/2015	Direct Deposit	188827	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,087.81
10/15/2015	Direct Deposit	188828	TRUMAN ARNOLD	\$ 30,138.65
10/15/2015	Direct Deposit	188829	CORY COPELAND	\$ 210.00
10/15/2015	Direct Deposit	188830	CRAIG ALEC ROBERTS	\$ 180.00
10/15/2015	Direct Deposit	188831	WILLIAM BARNES	\$ 518.00
10/15/2015	Direct Deposit	188832	ROBERT WILFONG	\$ 210.00
10/15/2015	Direct Deposit	188833	REGINA DELLIBOVI	\$ 32.79
10/15/2015	Direct Deposit	188834	INES COLON	\$ 60.00
10/15/2015	Direct Deposit	188835	SHARON G MORRIS	\$ 175.25
10/15/2015	Direct Deposit	188836	WYNNE A TYE	\$ 28.77
10/15/2015	Direct Deposit	188837	JENNA L HODGENS	\$ 214.20
10/15/2015	Direct Deposit	188838	MARIE E WHELAN	\$ 18.95
10/15/2015	Direct Deposit	188839	GEORGE W WANNER	\$ 440.16
10/15/2015	Direct Deposit	188840	JEFFREY D SMITH	\$ 58.68
10/15/2015	Direct Deposit	188841	DEBRA D SMITH	\$ 40.91
10/15/2015	Direct Deposit	188842	CONNIE M MILITO	\$ 90.00
10/15/2015	Direct Deposit	188843	TRINIDAD R JIMENEZ	\$ 24.91
10/15/2015	Direct Deposit	188844	JERI J ROBINSON	\$ 94.25
10/15/2015	Direct Deposit	188845	KAREN M WITHEE	\$ 77.28
10/15/2015	Direct Deposit	188846	SAMUEL WHITTEN	\$ 136.50
10/15/2015	Direct Deposit	188847	ROBIN D ELTING	\$ 32.90

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188848	JULIA S SALTZGAVER	\$ 81.69
10/15/2015	Direct Deposit	188849	JENNIFER F BURCHILL	\$ 163.38
10/15/2015	Direct Deposit	188850	DEBBIE M ZENK	\$ 53.34
10/15/2015	Direct Deposit	188851	SUZANNE A DALTON	\$ 82.32
10/15/2015	Direct Deposit	188852	LAURA ANNE HENKEN	\$ 79.46
10/15/2015	Direct Deposit	188853	PAUL F LINDSTROM	\$ 114.78
10/15/2015	Direct Deposit	188854	ROBERTA E SNYDER	\$ 64.13
10/15/2015	Direct Deposit	188855	LARRY R PLANK	\$ 39.00
10/15/2015	Direct Deposit	188856	PATRICIA A KINTZELE	\$ 30.42
10/15/2015	Direct Deposit	188857	KAY RATZLAFF	\$ 69.00
10/15/2015	Direct Deposit	188858	RHONDA J HARRIS	\$ 12.18
10/15/2015	Direct Deposit	188859	MARIZELA TALAMANTEZ	\$ 10.08
10/15/2015	Direct Deposit	188860	MARIA L CRAWFORD	\$ 115.43
10/15/2015	Direct Deposit	188861	JENNIFER E WEST	\$ 28.48
10/15/2015	Direct Deposit	188862	CHRISTOPHER S JARGO	\$ 15.62
10/15/2015	Direct Deposit	188863	CAROL A MAYO	\$ 60.00
10/15/2015	Direct Deposit	188864	KATHRYN KREMPEWSKI	\$ 32.64
10/15/2015	Direct Deposit	188865	AMANDA M BEDFORD	\$ 66.65
10/15/2015	Direct Deposit	188866	MARC S HUTEK	\$ 114.56
10/15/2015	Direct Deposit	188867	MARIE P CARACCIOLA	\$ 26.90
10/15/2015	Direct Deposit	188868	KENNETH I COLEN	\$ 81.81
10/15/2015	Direct Deposit	188869	KATHRYN L ROBINSON	\$ 60.65
10/15/2015	Direct Deposit	188870	HOLLY A CLEMMONS	\$ 47.84
10/15/2015	Direct Deposit	188871	CHRISTINE R DANGER	\$ 303.89
10/15/2015	Direct Deposit	188872	VAN A AYRES	\$ 24.00
10/15/2015	Direct Deposit	188873	MELISSA L RUSSO	\$ 19.76
10/15/2015	Direct Deposit	188874	ERIC E BERGHOLM	\$ 67.86
10/15/2015	Direct Deposit	188875	ODALYS PRITCHARD	\$ 124.75
10/15/2015	Direct Deposit	188876	LAWRENCE PARMENTIER	\$ 118.69
10/15/2015	Direct Deposit	188877	ROSEMARY W BORDEN	\$ 116.68
10/15/2015	Direct Deposit	188878	SANDRA ROSARIO	\$ 13.06

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188879	MICHELE DETWILER	\$ 93.53
10/15/2015	Direct Deposit	188880	MARGARITA GRACIA	\$ 60.00
10/15/2015	Direct Deposit	188881	OWEN YOUNG	\$ 58.43
10/15/2015	Direct Deposit	188882	ANN GRIMALDI	\$ 48.22
10/15/2015	Direct Deposit	188883	JUDITH ATKINS	\$ 61.11
10/15/2015	Direct Deposit	188884	DEBORAH E COOK	\$ 63.22
10/15/2015	Direct Deposit	188885	TAMMY RUSH	\$ 66.30
10/15/2015	Direct Deposit	188886	MARY NAVARRE	\$ 127.00
10/15/2015	Direct Deposit	188887	NANCY MALAVE	\$ 34.52
10/15/2015	Direct Deposit	188888	CHERYL FERRELL	\$ 233.94
10/15/2015	Direct Deposit	188889	CASSANDRA SCHROEDER	\$ 34.57
10/15/2015	Direct Deposit	188890	DORA MADISON	\$ 8.53
10/15/2015	Direct Deposit	188891	DEREK THOMAS	\$ 54.00
10/15/2015	Direct Deposit	188892	MICHAEL MILLETT	\$ 16.67
10/15/2015	Direct Deposit	188893	JULIE MCLEOD	\$ 5.42
10/15/2015	Direct Deposit	188894	ARASELI MARTINEZ	\$ 69.00
10/15/2015	Direct Deposit	188895	TANYA THOMAS	\$ 28.31
10/15/2015	Direct Deposit	188896	SHARON HORNE	\$ 19.63
10/15/2015	Direct Deposit	188897	RICHARD R SANTOS	\$ 209.58
10/15/2015	Direct Deposit	188898	GREGORY MADDOX	\$ 49.14
10/15/2015	Direct Deposit	188899	KENNETH GERHART	\$ 15.21
10/15/2015	Direct Deposit	188900	ANN LYONS	\$ 56.49
10/15/2015	Direct Deposit	188901	HOLLY SAIA	\$ 20.45
10/15/2015	Direct Deposit	188902	BETTY HIGGS	\$ 21.42
10/15/2015	Direct Deposit	188903	CRYSTAL SCRIVNER	\$ 20.74
10/15/2015	Direct Deposit	188904	CATHERINE MARTINEZ	\$ 34.78
10/15/2015	Direct Deposit	188905	CLAIRE JOHNSON	\$ 82.74
10/15/2015	Direct Deposit	188906	JACQUELINE EISENHAUER	\$ 38.64
10/15/2015	Direct Deposit	188907	NICOLE JACQUAY	\$ 56.22
10/15/2015	Direct Deposit	188908	MATTHEW T SMITH	\$ 59.64
10/15/2015	Direct Deposit	188909	CHARLES MORRIS	\$ 98.28

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188910	ALLEN BOATMAN	\$ 33.35
10/15/2015	Direct Deposit	188911	RONALD ALLEN CRUZ	\$ 56.28
10/15/2015	Direct Deposit	188912	TAVIS MYRICK	\$ 85.50
10/15/2015	Direct Deposit	188913	JAZHEEL LENEGAR	\$ 45.53
10/15/2015	Direct Deposit	188914	MICHELLE MCCLELLAN	\$ 9.79
10/15/2015	Direct Deposit	188915	JENIFER NEALE	\$ 83.79
10/15/2015	Direct Deposit	188916	MICHELE WIEHAGEN	\$ 46.14
10/15/2015	Direct Deposit	188917	JESSICA KEPA	\$ 26.25
10/15/2015	Direct Deposit	188918	AMY FORDYCE	\$ 9.71
10/15/2015	Direct Deposit	188919	CARRIE GENTNER	\$ 15.04
10/15/2015	Direct Deposit	188920	ADRIENNE RUNDLE	\$ 47.38
10/15/2015	Direct Deposit	188921	CARLEEN HUGHES	\$ 120.20
10/15/2015	Direct Deposit	188922	ALINA RODRIGUEZ	\$ 60.27
10/15/2015	Direct Deposit	188923	CHERYL LOGAN	\$ 53.34
10/15/2015	Direct Deposit	188924	JANINE ANTON	\$ 108.07
10/15/2015	Direct Deposit	188925	RYAN STURM	\$ 87.15
10/15/2015	Direct Deposit	188926	LAUREN MASINO	\$ 137.30
10/15/2015	Direct Deposit	188927	MAYRA CALIX	\$ 14.77
10/15/2015	Direct Deposit	188928	AMANDA M BATISTA	\$ 37.92
10/15/2015	Direct Deposit	188929	SAMANTHA ROMERO	\$ 9.79
10/15/2015	Direct Deposit	188930	KELLY ODOM	\$ 92.19
10/15/2015	Direct Deposit	188931	SHEA GRAFF	\$ 47.04
10/15/2015	Direct Deposit	188932	VERONICA BOTTS	\$ 121.58
10/15/2015	Direct Deposit	188933	JESHILMA VILLAFANE-MONTANEZ	\$ 78.54
10/15/2015	Direct Deposit	188934	JESSICA RAI LONG	\$ 259.86
10/15/2015	Direct Deposit	188935	FLOYD E ROBERTS III	\$ 300.48
10/15/2015	Direct Deposit	188936	WILLIAM SANDERSON	\$ 118.44
10/15/2015	Direct Deposit	188937	MELISSA EDWARDS	\$ 3.11
10/15/2015	Direct Deposit	188938	ELIZABETH LOVELY	\$ 32.42
10/15/2015	Direct Deposit	188939	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,980.92
10/15/2015	Direct Deposit	188940	HILLSBOROUGH CLASSROOM TEACHER	\$ 370,285.82

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Payment Date	Payment Type	Payment	Payee	Amount
10/15/2015	Direct Deposit	188941	KELLY SERVICES INC	\$ 768,524.00
10/15/2015	Direct Deposit	188942	LIBERTY MUTUAL INSURANCE CO	\$ 1,546.00
10/16/2015	Direct Deposit	188943	CORNERSTONE FAMILY MINISTRIES	\$ 19,486.31
10/16/2015	Direct Deposit	188944	PALMA CEIA ACADEMY INC	\$ 17,189.53
10/16/2015	Direct Deposit	188945	SAFETYLAND DAY NURSERY	\$ 23,752.83
10/16/2015	Direct Deposit	188946	PARK-A-TOT INC	\$ 20,988.51
10/16/2015	Direct Deposit	188947	FAT ALBERTS DAY CARE CENTER	\$ 6,693.61
10/16/2015	Direct Deposit	188948	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 9,226.45
10/16/2015	Direct Deposit	188949	LA PETITE ACADEMY - S. VILLAGE	\$ 24,287.20
10/16/2015	Direct Deposit	188950	KINDERCARE BELL SHOALS	\$ 18,045.75
10/16/2015	Direct Deposit	188951	SEE SAW JUNCTION INC	\$ 13,113.72
10/16/2015	Direct Deposit	188952	T J PARENTE ENTERPRISES INC	\$ 6,476.30
10/16/2015	Direct Deposit	188953	CARROLLWOOD VILLAGE KINDERGART	\$ 7,864.69
10/16/2015	Direct Deposit	188954	LUTZ LEARNING CENTER	\$ 11,574.25
10/16/2015	Direct Deposit	188955	LA PETITE ACADEMY -WINDHORST	\$ 19,304.06
10/16/2015	Direct Deposit	188956	CARE-A-LOT DEVELOPMENT CENTER	\$ 1,812.36
10/16/2015	Direct Deposit	188957	STEP AHEAD ACADEMY INC	\$ 25,492.90
10/16/2015	Direct Deposit	188958	LINDAS DAYCARE	\$ 5,580.26
10/16/2015	Direct Deposit	188959	PARADISE LEARNING CENTER	\$ 14,480.36
10/16/2015	Direct Deposit	188960	NEW FRIENDSHIP DAY CARE	\$ 25,985.64
10/16/2015	Direct Deposit	188961	VIP CHILD CARE INC	\$ 9,331.14
10/16/2015	Direct Deposit	188962	GOLDEN RULE CHILD CARE LLC	\$ 29,885.45
10/16/2015	Direct Deposit	188963	TAMPA METROPOLITAN AREA YMCA	\$ 364.00
10/16/2015	Direct Deposit	188964	CASSANDRA PEASE	\$ 3,031.22
10/16/2015	Direct Deposit	188965	MARYS LITTLE LAMB INC	\$ 3,533.34
10/16/2015	Direct Deposit	188966	LOLAS CHILD CARE INC	\$ 16,866.10
10/16/2015	Direct Deposit	188967	EASTER SEALS FLORIDA INC	\$ 18,370.74
10/16/2015	Direct Deposit	188968	SIMMONS ACHIEVEMENT CENTER	\$ 30,777.79
10/16/2015	Direct Deposit	188969	WRIGHTS WONDERLAND	\$ 9,476.90
10/16/2015	Direct Deposit	188970	CHILDREN'S NEST/ALICE CROUCH	\$ 26,073.54
10/16/2015	Direct Deposit	188971	KINDERCARE LEARNING CENTERS	\$ 21,289.21

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	188972	UNITED CEREBRAL PALSY OF	\$ 8,705.03
10/16/2015	Direct Deposit	188973	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,452.64
10/16/2015	Direct Deposit	188974	B & G DAYCARE KINDERGARTEN INC	\$ 6,309.68
10/16/2015	Direct Deposit	188975	PARADISE LEARNING CENTER III	\$ 16,013.09
10/16/2015	Direct Deposit	188976	PINOCCHIO'S LEARNING LAND INC	\$ 6,032.49
10/16/2015	Direct Deposit	188977	FLILDA RIVERA	\$ 660.22
10/16/2015	Direct Deposit	188978	WONDER LAND DAY CARE INC	\$ 7,034.68
10/16/2015	Direct Deposit	188979	PARADISE LEARNING CENTER II	\$ 11,503.20
10/16/2015	Direct Deposit	188980	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,284.92
10/16/2015	Direct Deposit	188981	CHILDREN'S NEST DAY CARE	\$ 12,550.28
10/16/2015	Direct Deposit	188982	MT CALVARY PRESCHOOL	\$ 5,303.26
10/16/2015	Direct Deposit	188983	FOREST HILLS PRESBYTERIAN	\$ 13,667.11
10/16/2015	Direct Deposit	188984	MIS' GINNY'S INC	\$ 34,787.94
10/16/2015	Direct Deposit	188985	CIRCLE "C" RANCH INC	\$ 17,928.93
10/16/2015	Direct Deposit	188986	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,419.32
10/16/2015	Direct Deposit	188987	SUNSHINE ACADEMY INC	\$ 15,544.84
10/16/2015	Direct Deposit	188988	A BRIGHTER COMMUNITY INC	\$ 6,222.38
10/16/2015	Direct Deposit	188989	LAKE CARROLL BAPTIST LEARNING	\$ 18,974.75
10/16/2015	Direct Deposit	188990	MOTHER GOOSE PRESCHOOL INC	\$ 14,418.24
10/16/2015	Direct Deposit	188991	CHILDREN'S NEST DAY CARE II	\$ 10,193.08
10/16/2015	Direct Deposit	188992	MONTESSORI ACADEMY OF TEMPLE	\$ 638.00
10/16/2015	Direct Deposit	188993	KIDS CLUBHOUSE INC	\$ 14,137.03
10/16/2015	Direct Deposit	188994	ALPHABET LEARNING CENTER	\$ 11,335.21
10/16/2015	Direct Deposit	188995	SUNCOAST ACADEMY INC	\$ 4,553.12
10/16/2015	Direct Deposit	188996	LA PETITE ACADEMY-CRISTINA	\$ 18,274.17
10/16/2015	Direct Deposit	188997	TELESCO ENTERPRISES INC	\$ 1,510.06
10/16/2015	Direct Deposit	188998	MACDILL SCHOOL-AGE PROGRAM	\$ 301.62
10/16/2015	Direct Deposit	188999	HENRY VENTURES CORP	\$ 22,014.95
10/16/2015	Direct Deposit	189000	PANDA HUGS LEARNING CENTER	\$ 30,581.99
10/16/2015	Direct Deposit	189001	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,740.97
10/16/2015	Direct Deposit	189002	CHILDREN'S NEST DAY CARE IV	\$ 23,935.26

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189003	SHINING STARS PRESCHOOL	\$ 16,190.98
10/16/2015	Direct Deposit	189004	CHILDREN'S NEST DAY CARE III	\$ 14,006.65
10/16/2015	Direct Deposit	189005	CHILDREN'S NEST DAY CARE V	\$ 14,151.06
10/16/2015	Direct Deposit	189006	MARY GO ROUND CHILDCARE CENTER	\$ 10,699.86
10/16/2015	Direct Deposit	189007	RUSKIN UNITED METHODIST CHURCH	\$ 13,126.72
10/16/2015	Direct Deposit	189008	FIRST BAPTIST LEARNING CENTER	\$ 14,239.71
10/16/2015	Direct Deposit	189009	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,073.20
10/16/2015	Direct Deposit	189010	STORYBOOK RANCH-COUNTRY	\$ 5,788.60
10/16/2015	Direct Deposit	189011	KINDER CARE LEARNING CENTERS	\$ 19,884.41
10/16/2015	Direct Deposit	189012	BIBLE BASED CHILD CARE CENTER	\$ 35,290.09
10/16/2015	Direct Deposit	189013	THINK LOVED CHILDREN	\$ 17,043.38
10/16/2015	Direct Deposit	189014	KIDS R TOPS INC	\$ 24,965.69
10/16/2015	Direct Deposit	189015	KIDDIE KOLLEGE-HYDE PARK INC	\$ 35,164.91
10/16/2015	Direct Deposit	189016	FOREST HILLS LEARNING ACADEMY	\$ 9,719.38
10/16/2015	Direct Deposit	189017	PANDA HUGS LEARNING CENTER	\$ 7,559.36
10/16/2015	Direct Deposit	189018	CHAMPIONS FOR CHILDREN, INC	\$ 18,221.51
10/16/2015	Direct Deposit	189019	LA PETITE	\$ 17,925.62
10/16/2015	Direct Deposit	189020	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,918.32
10/16/2015	Direct Deposit	189021	BE & BE ENTERPRISES INC	\$ 12,174.14
10/16/2015	Direct Deposit	189022	LA PETITE ACADEMY-BLOOMINGDALE	\$ 24,790.19
10/16/2015	Direct Deposit	189023	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,872.32
10/16/2015	Direct Deposit	189024	KIDDIE CAMPUS UNIVERSITY INC	\$ 20,042.90
10/16/2015	Direct Deposit	189025	ORIENT ROAD CHILD DEVELOPMENT	\$ 15,197.63
10/16/2015	Direct Deposit	189026	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 10,587.74
10/16/2015	Direct Deposit	189027	TAMBRA NEWTON	\$ 1,246.96
10/16/2015	Direct Deposit	189028	BIBLE TRUTH MINISTRIES ACADEMY	\$ 6,038.19
10/16/2015	Direct Deposit	189029	FAMILY OF CHRIST LUTHERAN CHIL	\$ 24,004.63
10/16/2015	Direct Deposit	189030	HELPING HAND INC	\$ 22,851.69
10/16/2015	Direct Deposit	189031	LA PETITE ACADEMY- MAPLEDALE	\$ 16,693.60
10/16/2015	Direct Deposit	189032	SUNSHINE CHILDRENS LEARNING	\$ 29,624.02
10/16/2015	Direct Deposit	189033	YOUNGER YEARS LEARNING CENTER	\$ 6,827.02

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189034	YBOR EARLY CHILDHOOD CENTER	\$ 8,345.16
10/16/2015	Direct Deposit	189035	A LITTLE KIDS ACADEMY INC.	\$ 5,581.96
10/16/2015	Direct Deposit	189036	LA PETITE ACADEMY- PAULA	\$ 34,986.15
10/16/2015	Direct Deposit	189037	MARY GO ROUND CHILD CARE	\$ 15,869.36
10/16/2015	Direct Deposit	189038	SHINING STAR CHILD CARE INC	\$ 26,991.43
10/16/2015	Direct Deposit	189039	KINDER CARE LEARNING CENTERS	\$ 17,338.54
10/16/2015	Direct Deposit	189040	TEMPLE TERRACE PRESBYTERIAN	\$ 13,832.72
10/16/2015	Direct Deposit	189041	ELIZABETH JACKSON	\$ 1,615.16
10/16/2015	Direct Deposit	189042	LA PETITE ACADEMY-HUMPHREY	\$ 19,521.82
10/16/2015	Direct Deposit	189043	BRANDON SPORTS & AQUATIC CTR	\$ 7,759.50
10/16/2015	Direct Deposit	189044	PREK INC	\$ 2,288.16
10/16/2015	Direct Deposit	189045	A CHILDS WORLD LEARNING ACADEM	\$ 29,210.09
10/16/2015	Direct Deposit	189046	SHENEDA S ROBERSON	\$ 1,457.18
10/16/2015	Direct Deposit	189047	CHILDLIFE PRESCHOOL INC	\$ 19,731.89
10/16/2015	Direct Deposit	189048	BAYWALL HOLDINGS L C	\$ 20,703.14
10/16/2015	Direct Deposit	189049	WRIGHT'S WONDERLAND II	\$ 11,323.08
10/16/2015	Direct Deposit	189050	SUNSHINE VENTURES UNLIMITED IN	\$ 2,770.12
10/16/2015	Direct Deposit	189051	DERLY ENTERPRISE CORP	\$ 3,287.92
10/16/2015	Direct Deposit	189052	SEMINOLE HGTS UM PRESCHOOL	\$ 7,090.16
10/16/2015	Direct Deposit	189053	MACDILL CHILD DEVELOPMENT CENT	\$ 41,975.43
10/16/2015	Direct Deposit	189054	BOYS AND GIRLS CLUB OF	\$ 9,517.23
10/16/2015	Direct Deposit	189055	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 17,885.58
10/16/2015	Direct Deposit	189056	CASTLES OF IMAGINATION INC	\$ 17,377.15
10/16/2015	Direct Deposit	189057	ELSA KIDS CARE CENTER INC	\$ 7,512.94
10/16/2015	Direct Deposit	189058	HUMPTY DUMPTY ACADEMY	\$ 10,671.88
10/16/2015	Direct Deposit	189059	MICHAEL D HAM ENTERPRISES INC	\$ 18,370.20
10/16/2015	Direct Deposit	189060	OROZCO & ASSOCIATES INC	\$ 4,043.27
10/16/2015	Direct Deposit	189061	MONTESSORI OF CITRUS PARK	\$ 1,389.24
10/16/2015	Direct Deposit	189062	LAKE MAGDALENE ACADEMY	\$ 4,832.38
10/16/2015	Direct Deposit	189063	CREATIVE WORLD CAUSEWAY	\$ 38,058.97
10/16/2015	Direct Deposit	189064	ALETA FORD	\$ 2,700.42

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189065	LASHAN D EVERETT	\$ 395.12
10/16/2015	Direct Deposit	189066	LA PETITE ACADEMY	\$ 34,455.37
10/16/2015	Direct Deposit	189067	PLAYTIME LEARNING ACADEMY LLC	\$ 14,107.14
10/16/2015	Direct Deposit	189068	LOVE AND GLORY LEARNING CENTER	\$ 18,770.54
10/16/2015	Direct Deposit	189069	LITTLE BIG WORLD 2	\$ 7,950.60
10/16/2015	Direct Deposit	189070	OAK GROVE UNITED METHODIST SCH	\$ 6,173.26
10/16/2015	Direct Deposit	189071	TWEETY LEARNING CENTER	\$ 7,739.28
10/16/2015	Direct Deposit	189072	MONTESSORI PREPARATORY SCHOOL	\$ 693.22
10/16/2015	Direct Deposit	189073	KINDERCARE WEBB ROAD	\$ 12,067.94
10/16/2015	Direct Deposit	189074	LEARN & GROW PRE-SCHOOL CORP	\$ 5,410.81
10/16/2015	Direct Deposit	189075	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,214.04
10/16/2015	Direct Deposit	189076	BRIDGES AT WESLEY EARLY LEARNI	\$ 9,369.53
10/16/2015	Direct Deposit	189077	PARADISE LEARNING V	\$ 23,631.29
10/16/2015	Direct Deposit	189078	KINDERCARE LEARNING CENTERS	\$ 6,101.05
10/16/2015	Direct Deposit	189079	DOROTHY M PEREIRA	\$ 1,289.20
10/16/2015	Direct Deposit	189080	MILAGROS DEL ROSARIO	\$ 685.70
10/16/2015	Direct Deposit	189081	CATHERINE A CAMPBELL	\$ 1,134.36
10/16/2015	Direct Deposit	189082	GALIA ESTEPA	\$ 509.74
10/16/2015	Direct Deposit	189083	MARY N WYNN	\$ 779.72
10/16/2015	Direct Deposit	189084	PAMELA ANN JONES	\$ 692.00
10/16/2015	Direct Deposit	189085	MARGARET RICHARDSON	\$ 2,539.04
10/16/2015	Direct Deposit	189086	TAMMY D REDDISH	\$ 1,078.04
10/16/2015	Direct Deposit	189087	AISHA L. BOX SMITH	\$ 1,892.56
10/16/2015	Direct Deposit	189088	OLA M BAKER	\$ 591.97
10/16/2015	Direct Deposit	189089	JOEANN SELLERS	\$ 767.14
10/16/2015	Direct Deposit	189090	SONYA WALKER	\$ 3,752.13
10/16/2015	Direct Deposit	189091	CHEMETRIA Y COPELAND	\$ 1,417.54
10/16/2015	Direct Deposit	189092	RENEE GRAHAM	\$ 400.89
10/16/2015	Direct Deposit	189093	DEBORA A TAYLOR	\$ 1,486.92
10/16/2015	Direct Deposit	189094	OLETHA JONES	\$ 1,013.08
10/16/2015	Direct Deposit	189095	SHIELA HUDGINS	\$ 880.44

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189096	GINGER THOMAS	\$ 3,505.39
10/16/2015	Direct Deposit	189097	PAMELA WILLIAMS	\$ 520.11
10/16/2015	Direct Deposit	189098	NAOMI R THOMPSON	\$ 1,144.08
10/16/2015	Direct Deposit	189099	ROSALIND FELICIA BRADLEY	\$ 1,231.84
10/16/2015	Direct Deposit	189100	BEVERLY D ORTIZ	\$ 2,658.62
10/16/2015	Direct Deposit	189101	BEVERLY L MOORE	\$ 1,581.62
10/16/2015	Direct Deposit	189102	FACUNDA ARENAS	\$ 760.98
10/16/2015	Direct Deposit	189103	EILEEN P MANN-WILLIAMS	\$ 500.06
10/16/2015	Direct Deposit	189104	DAFFIE J BAKER	\$ 1,426.88
10/16/2015	Direct Deposit	189105	MARILYN L WILLIAMS	\$ 1,422.74
10/16/2015	Direct Deposit	189106	EDVENA THARPE	\$ 2,476.48
10/16/2015	Direct Deposit	189107	VANESSA N MCDUFFIE	\$ 5,372.29
10/16/2015	Direct Deposit	189108	CHARLENE HARRISON	\$ 2,922.81
10/16/2015	Direct Deposit	189109	CAROL D TAYLOR	\$ 3,253.66
10/16/2015	Direct Deposit	189110	FLORENCE P ROGERS	\$ 674.95
10/16/2015	Direct Deposit	189111	BERNICE DESIR-IGBINOSUN	\$ 3,544.60
10/16/2015	Direct Deposit	189112	JOHNNIE M MATTHEWS	\$ 2,443.94
10/16/2015	Direct Deposit	189113	ANGELA L HICKMAN	\$ 498.08
10/16/2015	Direct Deposit	189114	JOYCE CHRISTOPHER	\$ 305.04
10/16/2015	Direct Deposit	189115	ANITA RILEY	\$ 915.36
10/16/2015	Direct Deposit	189116	CARLA D RUSSELL	\$ 684.72
10/16/2015	Direct Deposit	189117	NINA L YOUNG	\$ 3,008.54
10/16/2015	Direct Deposit	189118	ETHEL LEE JONES	\$ 2,394.48
10/16/2015	Direct Deposit	189119	ANN M BEST	\$ 386.10
10/16/2015	Direct Deposit	189120	CAROLYN D NEWTON	\$ 1,630.84
10/16/2015	Direct Deposit	189121	SHANNON CLARK	\$ 584.43
10/16/2015	Direct Deposit	189122	JENNIFER MARK	\$ 1,483.20
10/16/2015	Direct Deposit	189123	DAWN LISA WILLIAMS	\$ 1,799.82
10/16/2015	Direct Deposit	189124	AVELINA MERCED	\$ 546.70
10/16/2015	Direct Deposit	189125	IRENE A PERALES	\$ 1,086.40
10/16/2015	Direct Deposit	189126	BARBARA J DELA ROSA	\$ 4,169.82

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189127	ROSSANA CLAVIJO	\$ 1,945.02
10/16/2015	Direct Deposit	189128	SHIRA SEKIRME	\$ 831.84
10/16/2015	Direct Deposit	189129	TONI L COLEMAN	\$ 2,771.78
10/16/2015	Direct Deposit	189130	MARIA T VIGNAU	\$ 369.82
10/16/2015	Direct Deposit	189131	SOLANGEL RIESGO	\$ 1,365.32
10/16/2015	Direct Deposit	189132	ROSILDA CRUZ	\$ 458.85
10/16/2015	Direct Deposit	189133	TAIMY FAJARDO-SANTANA	\$ 2,158.78
10/16/2015	Direct Deposit	189134	SYLVIA E WRIGHT-CASTILLO	\$ 2,396.62
10/16/2015	Direct Deposit	189135	MISLEYDIS ARIAS	\$ 703.46
10/16/2015	Direct Deposit	189136	CELIA M LAZO	\$ 1,389.88
10/16/2015	Direct Deposit	189137	LILLIAN R CHIRINO	\$ 1,519.50
10/16/2015	Direct Deposit	189138	FRANKIE D JONES	\$ 200.62
10/16/2015	Direct Deposit	189139	DIANE HENRY-STRAUN	\$ 384.56
10/16/2015	Direct Deposit	189140	KIDS CLUB EARLY LEARNING	\$ 16,840.62
10/16/2015	Direct Deposit	189141	DEBORAH E JONES	\$ 1,636.78
10/16/2015	Direct Deposit	189142	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,002.98
10/16/2015	Direct Deposit	189143	TWILA MILLS	\$ 1,100.38
10/16/2015	Direct Deposit	189144	STACI'S LEARNING STATION INC	\$ 9,764.71
10/16/2015	Direct Deposit	189145	NELSIE'S DAY CARE LEARNING CTR	\$ 4,040.96
10/16/2015	Direct Deposit	189146	RIGHT FOR TOTS ACADEMY INC	\$ 22,359.01
10/16/2015	Direct Deposit	189147	MARY R HARRISON	\$ 1,433.06
10/16/2015	Direct Deposit	189148	LISA L ATELONIE	\$ 368.72
10/16/2015	Direct Deposit	189149	LIGHT OF THE WORLD CHURCH INC	\$ 12,794.66
10/16/2015	Direct Deposit	189150	CECILIA VALDEZ	\$ 831.31
10/16/2015	Direct Deposit	189151	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 17,392.74
10/16/2015	Direct Deposit	189152	SHAUNTANE M GUZMAN	\$ 1,979.43
10/16/2015	Direct Deposit	189153	ESTERZIE NIXON	\$ 1,644.06
10/16/2015	Direct Deposit	189154	GOMEZ TAVERA SERVICES LLC	\$ 6,446.06
10/16/2015	Direct Deposit	189155	BAYCREST ACADEMY CHILD CARE CE	\$ 16,060.56
10/16/2015	Direct Deposit	189156	WALTON ACADEMY AFTERSCHOOL	\$ 3,138.32
10/16/2015	Direct Deposit	189157	GRETCHEN MURPHY	\$ 296.52

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189158	AMERICAN YOUTH AMERICAN	\$ 20,477.32
10/16/2015	Direct Deposit	189159	CHESKA INC	\$ 6,727.68
10/16/2015	Direct Deposit	189160	STEPHANIE Y BROOKINS	\$ 576.45
10/16/2015	Direct Deposit	189161	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,183.14
10/16/2015	Direct Deposit	189162	KID'S RAINBOW LRNG CTR INC	\$ 9,218.60
10/16/2015	Direct Deposit	189163	TONITA A GLENN-MUTCHERSON	\$ 1,630.28
10/16/2015	Direct Deposit	189164	LAKE MAGDALENE U/M CHURCH	\$ 19,417.35
10/16/2015	Direct Deposit	189165	MARIA J CABRERA	\$ 1,004.44
10/16/2015	Direct Deposit	189166	MEGAN M LOWE	\$ 105.72
10/16/2015	Direct Deposit	189167	KINGS AVENUE BAPTIST CHURCH	\$ 6,269.02
10/16/2015	Direct Deposit	189168	AUTUMN LEAF ACADEMY INC	\$ 14,542.20
10/16/2015	Direct Deposit	189169	ODALIS MENENDEZ	\$ 1,238.73
10/16/2015	Direct Deposit	189170	BAYSIDE ACADEMY INC.	\$ 11,598.05
10/16/2015	Direct Deposit	189171	ANGELIC R WOODARD	\$ 3,610.99
10/16/2015	Direct Deposit	189172	TAMPA JEWISH FEDERATION INC	\$ 7,307.99
10/16/2015	Direct Deposit	189173	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,770.63
10/16/2015	Direct Deposit	189174	LITTLE STARS LEARNING ACAD INC	\$ 12,689.70
10/16/2015	Direct Deposit	189175	KIDS R KIDS	\$ 22,261.87
10/16/2015	Direct Deposit	189176	LITHIA LEARNING CENTER LLC	\$ 14,613.20
10/16/2015	Direct Deposit	189177	TANIA ANZARDO	\$ 368.72
10/16/2015	Direct Deposit	189178	VANESSA DAVIS	\$ 3,970.94
10/16/2015	Direct Deposit	189179	JUVERKIS J MENDEZ	\$ 1,334.49
10/16/2015	Direct Deposit	189180	MICHELLE JACKSON	\$ 1,586.33
10/16/2015	Direct Deposit	189181	CBSP INC	\$ 21,440.53
10/16/2015	Direct Deposit	189182	CROSSROADS BAPTIST CHURCH	\$ 8,429.19
10/16/2015	Direct Deposit	189183	VERONICA MCGHIE	\$ 704.00
10/16/2015	Direct Deposit	189184	A CHILDREN'S KASTLE EARLY	\$ 17,974.99
10/16/2015	Direct Deposit	189185	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,682.25
10/16/2015	Direct Deposit	189186	GOOD SHEPHERD ECE CENTER	\$ 6,006.42
10/16/2015	Direct Deposit	189187	BLOOMINGDALE ACADEMY	\$ 7,288.18
10/16/2015	Direct Deposit	189188	MURZI CORP.	\$ 10,832.34

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10/16/2015	Direct Deposit	189189	LITTLE EAGLES CHRISTIAN PRESCH	\$ 11,780.04
10/16/2015	Direct Deposit	189190	DERLY ENTERPRISES CORP	\$ 6,529.39
10/16/2015	Direct Deposit	189191	ABERDEEN PREPARTORY - R' CLUB	\$ 4,902.68
10/16/2015	Direct Deposit	189192	METROPOLITAN MINISTRIES INC	\$ 13,683.82
10/16/2015	Direct Deposit	189193	IRMA Y TAMAYO	\$ 1,532.92
10/16/2015	Direct Deposit	189194	ROBIN L DEAN	\$ 482.24
10/16/2015	Direct Deposit	189195	SHANNON N RICHARDSON	\$ 507.28
10/16/2015	Direct Deposit	189196	JACQUELINE AVILA	\$ 3,221.88
10/16/2015	Direct Deposit	189197	LATOSHA M. HAYWOOD	\$ 4,082.88
10/16/2015	Direct Deposit	189198	JENNIFER ANDERSON	\$ 3,403.27
10/16/2015	Direct Deposit	189199	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,103.86
10/16/2015	Direct Deposit	189200	MESSIAH LUTHERAN CHURCH	\$ 7,627.20
10/16/2015	Direct Deposit	189201	SMART KIDS ACADEMY LLC	\$ 9,346.48
10/16/2015	Direct Deposit	189202	HILLSDALE PRESCHOOL	\$ 7,290.10
10/16/2015	Direct Deposit	189203	TAMARA RONDON	\$ 1,888.05
10/16/2015	Direct Deposit	189204	ST PAULS CHILD ENRICHMENT	\$ 12,517.93
10/16/2015	Direct Deposit	189205	WESTMINSTER PRESBYTERIAN	\$ 5,720.48
10/16/2015	Direct Deposit	189206	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 12,615.54
10/16/2015	Direct Deposit	189207	A BRIDGE OF LEARNING	\$ 15,990.06
10/16/2015	Direct Deposit	189208	HOME AWAY FROM HOME LEARNING	\$ 12,937.16
10/16/2015	Direct Deposit	189209	OLIVIA'S PLACE	\$ 24,529.20
10/16/2015	Direct Deposit	189210	YOANNY I NAPOLES	\$ 1,020.34
10/16/2015	Direct Deposit	189211	LILLIAN P GRIFFIN	\$ 397.62
10/16/2015	Direct Deposit	189212	PRIMAVERA PRESCHOOL INC	\$ 7,681.79
10/16/2015	Direct Deposit	189213	BRAINY BABIES INC	\$ 8,839.54
10/16/2015	Direct Deposit	189214	KATHERINE M JORDAN	\$ 4,218.08
10/16/2015	Direct Deposit	189215	MARITZA HIGGINS	\$ 202.70
10/16/2015	Direct Deposit	189216	HARRIETTE D JACKSON	\$ 614.90
10/16/2015	Direct Deposit	189217	BRENDA N HIGHSMITH	\$ 611.20
10/16/2015	Direct Deposit	189218	MARIA E GONZALEZ	\$ 1,653.04
10/16/2015	Direct Deposit	189219	MARIA E CARRILLO	\$ 1,094.76

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189220	ANA MARIA BARRETO	\$ 976.34
10/16/2015	Direct Deposit	189221	KAREN A HEADLEY	\$ 752.98
10/16/2015	Direct Deposit	189222	LINDA ANDERSON	\$ 917.32
10/16/2015	Direct Deposit	189223	KINDERCARE PARSONS AVE	\$ 21,842.11
10/16/2015	Direct Deposit	189224	KINDERCARE TIMBERLANE	\$ 20,482.28
10/16/2015	Direct Deposit	189225	SILVIA R TURNES	\$ 1,318.88
10/16/2015	Direct Deposit	189226	WORD OF HIS GRACE LDC	\$ 4,628.12
10/16/2015	Direct Deposit	189227	BARBARA J HARRISON	\$ 724.24
10/16/2015	Direct Deposit	189228	JANEY GONZALEZ	\$ 1,905.77
10/16/2015	Direct Deposit	189229	STEPS TO MATURITY + BABY STEPS	\$ 56,711.62
10/16/2015	Direct Deposit	189230	FUDGE AND ALLEN LLC	\$ 6,920.38
10/16/2015	Direct Deposit	189231	SKY HIGH LEARNING ACADEMY	\$ 10,108.84
10/16/2015	Direct Deposit	189232	PEACOCKS PLUME CO	\$ 10,775.25
10/16/2015	Direct Deposit	189233	YENIA MIRABAL	\$ 662.34
10/16/2015	Direct Deposit	189234	NEW ENGLAND EDUCATION GROUP	\$ 6,603.46
10/16/2015	Direct Deposit	189235	JUNE L JONES	\$ 3,024.42
10/16/2015	Direct Deposit	189236	VAN DYKE U/M CHURCH DAYCARE	\$ 32,715.23
10/16/2015	Direct Deposit	189237	PAULA M POWELL	\$ 3,348.71
10/16/2015	Direct Deposit	189238	ANA ROSA CARRERO	\$ 1,582.02
10/16/2015	Direct Deposit	189239	ACADEMY OF TAMPA INC	\$ 106,805.35
10/16/2015	Direct Deposit	189240	ANNETTE EBERHART FAMILY CHILDC	\$ 2,053.48
10/16/2015	Direct Deposit	189241	LAVERNE R WHITE	\$ 599.20
10/16/2015	Direct Deposit	189242	MELISSA A JOHNSON	\$ 4,966.84
10/16/2015	Direct Deposit	189243	ST JAMES PRESCHOOL & KINDERGAR	\$ 26,658.88
10/16/2015	Direct Deposit	189244	TOMICA DAVIS	\$ 578.00
10/16/2015	Direct Deposit	189245	DISCOVERY POINT #54	\$ 18,045.14
10/16/2015	Direct Deposit	189246	JUANA MASTRAPA	\$ 518.10
10/16/2015	Direct Deposit	189247	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,895.22
10/16/2015	Direct Deposit	189248	TAMPA ADVENTIST ACADEMY	\$ 357.98
10/16/2015	Direct Deposit	189249	BRANDON DAY SCHOOL	\$ 11,583.18
10/16/2015	Direct Deposit	189250	SHAREKA T SANCHEZ	\$ 1,452.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189251	CASSANDRA LEE	\$ 723.58
10/16/2015	Direct Deposit	189252	YARILYNN CARDONA	\$ 1,054.14
10/16/2015	Direct Deposit	189253	A CHILDS WORLD LEARNING ACADEM	\$ 18,869.72
10/16/2015	Direct Deposit	189254	ADA POTRILLE	\$ 1,735.82
10/16/2015	Direct Deposit	189255	ANA MARIA GONZALEZ	\$ 2,513.35
10/16/2015	Direct Deposit	189256	LINET NUNEZ	\$ 918.20
10/16/2015	Direct Deposit	189257	MARTA ACOSTA	\$ 480.70
10/16/2015	Direct Deposit	189258	TONIA F HAMMOND	\$ 2,055.68
10/16/2015	Direct Deposit	189259	LINDA'S LITTLE PEOPLE INC.	\$ 11,947.82
10/16/2015	Direct Deposit	189260	SMART START PRE-PREP LLC	\$ 17,712.39
10/16/2015	Direct Deposit	189261	VMW HOLDINGS LLC	\$ 10,995.59
10/16/2015	Direct Deposit	189262	AIDA C CASTEJON	\$ 397.76
10/16/2015	Direct Deposit	189263	AMARILYS ROMERO	\$ 2,179.98
10/16/2015	Direct Deposit	189264	LATONYA S CAMPBELL	\$ 4,563.66
10/16/2015	Direct Deposit	189265	JEFFREY R CAMPBELL	\$ 1,393.72
10/16/2015	Direct Deposit	189266	MORAIMA GARCIA	\$ 327.93
10/16/2015	Direct Deposit	189267	FIRST DISCOVERIES CHILD DEV CN	\$ 4,215.60
10/16/2015	Direct Deposit	189268	JICMAN CORPORATION	\$ 41,001.13
10/16/2015	Direct Deposit	189269	BARBARA A SHARPE	\$ 2,780.89
10/16/2015	Direct Deposit	189270	ADVENTURES N BABYSITTING INC	\$ 25,905.15
10/16/2015	Direct Deposit	189271	A TODAY'S CHILD	\$ 7,484.37
10/16/2015	Direct Deposit	189272	FISH HAWK EARLY LRNG. CTR. I	\$ 12,015.63
10/16/2015	Direct Deposit	189273	TIMS PRESCHOOL INC	\$ 17,189.55
10/16/2015	Direct Deposit	189274	BAY FAMILY KIDS LLC	\$ 27,560.49
10/16/2015	Direct Deposit	189275	MAXINE ANN KRUSE	\$ 12,792.83
10/16/2015	Direct Deposit	189276	KIDDIE COUNTRY INC	\$ 6,507.13
10/16/2015	Direct Deposit	189277	PRIMROSE SCHOOL OF CROSS CREEK	\$ 24,573.87
10/16/2015	Direct Deposit	189278	CARLTON ACADEMY DAY SCH.	\$ 5,751.42
10/16/2015	Direct Deposit	189279	MAYSEL GARCIA-RESTANA	\$ 568.04
10/16/2015	Direct Deposit	189280	TORIKADE INC	\$ 3,687.08
10/16/2015	Direct Deposit	189281	ST JOSEPH CATHOLIC SCHOOL	\$ 19,642.06

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189282	FELICIA WALLACE	\$ 253.92
10/16/2015	Direct Deposit	189283	CHILDREN'S NEST CCC - SR 54	\$ 1,354.56
10/16/2015	Direct Deposit	189284	MIDIALA LUIS	\$ 552.64
10/16/2015	Direct Deposit	189285	YDELSA CURBELO	\$ 3,294.44
10/16/2015	Direct Deposit	189286	ARNEATRA MCMILLAN	\$ 519.46
10/16/2015	Direct Deposit	189287	JENNIFER E ENGRAM	\$ 2,958.26
10/16/2015	Direct Deposit	189288	OPEN ARMS DAYCARE CTR INC	\$ 742.50
10/16/2015	Direct Deposit	189289	LITTLE GIANTS LEARNING ACADEMY	\$ 41,177.46
10/16/2015	Direct Deposit	189290	DAYAMIT M PEREZ	\$ 655.82
10/16/2015	Direct Deposit	189291	HEAVEN SENT DAY CARE INC.	\$ 6,727.58
10/16/2015	Direct Deposit	189292	LAMB OF GOD LUTHERAN CHURCH	\$ 9,562.08
10/16/2015	Direct Deposit	189293	CAROLYN JOHNSON COLLINS	\$ 984.55
10/16/2015	Direct Deposit	189294	AJS ANGELS LLC	\$ 40,678.22
10/16/2015	Direct Deposit	189295	BELKYS GOMEZ	\$ 287.76
10/16/2015	Direct Deposit	189296	THE PEPIN ACADEMIES INC	\$ 390.11
10/16/2015	Direct Deposit	189297	SANDRA CASTILLO	\$ 1,977.58
10/16/2015	Direct Deposit	189298	YAIMA DIAZ-ESPINOSA	\$ 372.46
10/16/2015	Direct Deposit	189299	AIXA R HERNANDEZ	\$ 808.50
10/16/2015	Direct Deposit	189300	CLAUDIA HAMERTER	\$ 1,192.81
10/16/2015	Direct Deposit	189301	EBONY C ROMAN	\$ 816.92
10/16/2015	Direct Deposit	189302	POST SUNSHINE RANCH ENTERPRISE	\$ 14,234.30
10/16/2015	Direct Deposit	189303	BENITA C JUNCO	\$ 793.84
10/16/2015	Direct Deposit	189304	DANIA PEILLON	\$ 908.60
10/16/2015	Direct Deposit	189305	NEREYDA VILLAMAR-PEREZ	\$ 300.08
10/16/2015	Direct Deposit	189306	CHILD KARE SOLUTIONS LLC	\$ 16,959.48
10/16/2015	Direct Deposit	189307	FIRST BAPTIST CHURCH T T	\$ 14,350.38
10/16/2015	Direct Deposit	189308	CYNTHIA CHIPP	\$ 5,193.07
10/16/2015	Direct Deposit	189309	BRANDON ACADEMY LLC	\$ 6,436.08
10/16/2015	Direct Deposit	189310	BEFORE AND AFTER THE BELL INC	\$ 29,285.63
10/16/2015	Direct Deposit	189311	FIRST UMC BRANDON, INC.	\$ 16,408.08
10/16/2015	Direct Deposit	189312	KEYSTONE UMC	\$ 15,635.76

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189313	PAULA A LONDONO	\$ 361.02
10/16/2015	Direct Deposit	189314	THUMBELINA FOSTER	\$ 2,198.32
10/16/2015	Direct Deposit	189315	THE PRESBYTERIAN LEARNING CTR	\$ 11,721.57
10/16/2015	Direct Deposit	189316	MICHAEL TERRELL	\$ 5,747.36
10/16/2015	Direct Deposit	189317	SANDRA J THOMAS	\$ 1,539.78
10/16/2015	Direct Deposit	189318	ANILCIE TOLEDO	\$ 1,833.48
10/16/2015	Direct Deposit	189319	NAVIVIAN H OROPESA	\$ 316.52
10/16/2015	Direct Deposit	189320	PLANT CITY LEARNING CENTER INC	\$ 36,887.59
10/16/2015	Direct Deposit	189321	ZANDRA E WASHINGTON	\$ 1,056.72
10/16/2015	Direct Deposit	189322	ALMOST HOME A/S CTR. INC.	\$ 794.08
10/16/2015	Direct Deposit	189323	ESTHER MARINO	\$ 614.90
10/16/2015	Direct Deposit	189324	LINDA FLYNN	\$ 1,443.38
10/16/2015	Direct Deposit	189325	ALWAYS KIDS ACADEMY LLC	\$ 17,826.19
10/16/2015	Direct Deposit	189326	KENDRA T. HUNDLEY	\$ 1,456.34
10/16/2015	Direct Deposit	189327	HAPPY DAYS PRESCHOOL INC	\$ 8,063.36
10/16/2015	Direct Deposit	189328	MORNING GLORY PRESCHOOL	\$ 18,179.07
10/16/2015	Direct Deposit	189329	MAYLIN A CRUZ	\$ 945.12
10/16/2015	Direct Deposit	189330	ACADEMY OF OUR SAVIOUR	\$ 612.90
10/16/2015	Direct Deposit	189331	NEW HEAVEN LRNG. CTR.	\$ 3,085.57
10/16/2015	Direct Deposit	189332	IMMANUEL LUTHERAN SCHOOL	\$ 11,099.60
10/16/2015	Direct Deposit	189333	LEARNING FOUNDATION MGMT	\$ 6,711.90
10/16/2015	Direct Deposit	189334	YAMILA PENA	\$ 723.80
10/16/2015	Direct Deposit	189335	SHAWNE J ACEY	\$ 1,519.02
10/16/2015	Direct Deposit	189336	HORIZON CHRISTIAN CHURCH	\$ 5,458.21
10/16/2015	Direct Deposit	189337	GUADALUPE G ESPAILLAT	\$ 354.42
10/16/2015	Direct Deposit	189338	HEBREW ACADEMY INC	\$ 1,045.04
10/16/2015	Direct Deposit	189339	ACADEMY OF ACHIEVERS LLC	\$ 14,835.78
10/16/2015	Direct Deposit	189340	NICOLE D SHEPHERD	\$ 1,144.08
10/16/2015	Direct Deposit	189341	SANDYS HAPPY FACE HOME CARE IN	\$ 2,837.12
10/16/2015	Direct Deposit	189342	IDARME M MARTIN SANTOS	\$ 989.12
10/16/2015	Direct Deposit	189343	MARISOL GALLARDO	\$ 419.76

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189344	LAURA I RIVERA	\$ 202.62
10/16/2015	Direct Deposit	189345	CIRCA LRNG CTR LLC	\$ 17,338.64
10/16/2015	Direct Deposit	189346	OLGA ZARZA	\$ 1,135.02
10/16/2015	Direct Deposit	189347	ADA NERY GONZALEZ	\$ 1,673.98
10/16/2015	Direct Deposit	189348	DORAMYS MARTINEZ	\$ 2,782.96
10/16/2015	Direct Deposit	189349	TRACY L EVANS-ELLIS	\$ 1,277.76
10/16/2015	Direct Deposit	189350	LOTS OF GIGGLES INC	\$ 14,557.45
10/16/2015	Direct Deposit	189351	DENIA GONZALEZ RODRIGUEZ	\$ 1,623.46
10/16/2015	Direct Deposit	189352	ANELEY POUS	\$ 854.56
10/16/2015	Direct Deposit	189353	KIDS WORLD	\$ 11,693.25
10/16/2015	Direct Deposit	189354	ST ANDREW'S UM PRESCHOOL	\$ 15,622.14
10/16/2015	Direct Deposit	189355	CROWN INVESTMENTS LLC	\$ 8,553.43
10/16/2015	Direct Deposit	189356	LUTZ PREP-PREP LLC	\$ 22,804.42
10/16/2015	Direct Deposit	189357	KIDZ COVE II LEARNING CENTER	\$ 10,329.02
10/16/2015	Direct Deposit	189358	LITTLE TEAM LRNG. ACAD.	\$ 14,402.94
10/16/2015	Direct Deposit	189359	ELIMIKA LLC	\$ 10,858.54
10/16/2015	Direct Deposit	189360	KELENE D ROBINSON	\$ 2,569.60
10/16/2015	Direct Deposit	189361	MARTA M GONZALEZ	\$ 1,736.93
10/16/2015	Direct Deposit	189362	MARION F HOLMES	\$ 3,521.03
10/16/2015	Direct Deposit	189363	TERRY LEARNING CENTER INC	\$ 2,367.18
10/16/2015	Direct Deposit	189364	ARETRINA T MONTGOMERY	\$ 400.89
10/16/2015	Direct Deposit	189365	IVONNE PAEZ	\$ 1,159.31
10/16/2015	Direct Deposit	189366	MARILIN RODRIGUEZ	\$ 386.10
10/16/2015	Direct Deposit	189367	MAYA CHILDCARE INC	\$ 28,335.84
10/16/2015	Direct Deposit	189368	DAYAMI INDA	\$ 1,176.48
10/16/2015	Direct Deposit	189369	KAREN B WILSON	\$ 1,226.02
10/16/2015	Direct Deposit	189370	6 FSS MWR FUND MACDILL AFB	\$ 1,041.64
10/16/2015	Direct Deposit	189371	SANDRA GONZALEZ	\$ 1,301.11
10/16/2015	Direct Deposit	189372	SHEILA L HICKMAN	\$ 1,911.66
10/16/2015	Direct Deposit	189373	AGNES V FISHER	\$ 1,009.23
10/16/2015	Direct Deposit	189374	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,767.16

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189375	C W FISHHAWK INC	\$ 8,841.96
10/16/2015	Direct Deposit	189376	C W RIVERCREST INC	\$ 26,794.18
10/16/2015	Direct Deposit	189377	GRACE FAMILY CHILD CARE HOME	\$ 300.96
10/16/2015	Direct Deposit	189378	MIRIELA GUIO	\$ 527.92
10/16/2015	Direct Deposit	189379	OLGA M REYES	\$ 1,151.06
10/16/2015	Direct Deposit	189380	VILMA A SILVA	\$ 1,094.04
10/16/2015	Direct Deposit	189381	CHERRIE B GREEN	\$ 1,406.24
10/16/2015	Direct Deposit	189382	DAIMARA BERMUDEZ	\$ 577.92
10/16/2015	Direct Deposit	189383	DAVEY HARRY LLC	\$ 7,789.94
10/16/2015	Direct Deposit	189384	NEXT GENERATION KIDZ EARLY	\$ 5,273.72
10/16/2015	Direct Deposit	189385	MARILA CASTANEDA	\$ 112.80
10/16/2015	Direct Deposit	189386	RAINBOW OF KIDS ACADEMY	\$ 7,260.46
10/16/2015	Direct Deposit	189387	THE GROWING TREE ACAD. INC	\$ 11,852.16
10/16/2015	Direct Deposit	189388	ALL GOD KIDS ACAD. INC.	\$ 12,404.76
10/16/2015	Direct Deposit	189389	HOLY TRINITY LUTHERAN SCH.	\$ 12,340.36
10/16/2015	Direct Deposit	189390	TAMPA ELITE SPORTS ACADEMY INC	\$ 9,545.29
10/16/2015	Direct Deposit	189391	MARQUILA CHARLES	\$ 1,271.72
10/16/2015	Direct Deposit	189392	EVELYN A. DAVIS	\$ 860.64
10/16/2015	Direct Deposit	189393	YAMILKA ROIG	\$ 1,148.84
10/16/2015	Direct Deposit	189394	LIL EXPLORES CHRISTIAN CTR INC	\$ 34,187.87
10/16/2015	Direct Deposit	189395	TERESA ALVAREZ MORONTA	\$ 819.09
10/16/2015	Direct Deposit	189396	TAHUMARA RODRIGUEZ	\$ 1,509.18
10/16/2015	Direct Deposit	189397	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,287.68
10/16/2015	Direct Deposit	189398	DIANELIS RUIZ	\$ 283.58
10/16/2015	Direct Deposit	189399	PLAKISIA Z RAINEY	\$ 200.10
10/16/2015	Direct Deposit	189400	LIL MUNCHKINS LEARNING ACADEMY	\$ 7,279.20
10/16/2015	Direct Deposit	189401	A LEARNING SPACE ACADEMY	\$ 20,912.78
10/16/2015	Direct Deposit	189402	DISCOVERY WORLD ACADEMY	\$ 7,629.22
10/16/2015	Direct Deposit	189403	SCHOLARS CHRISTIAN ACADEMY	\$ 8,981.40
10/16/2015	Direct Deposit	189404	SMART STARTS AT ST JOHN	\$ 15,292.80
10/16/2015	Direct Deposit	189405	THE MONTESSORI HOUSE	\$ 4,600.15

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189406	DAYMI ROJAS	\$ 1,540.10
10/16/2015	Direct Deposit	189407	EARLY SCHOLARS LEARNING ACAD	\$ 2,516.33
10/16/2015	Direct Deposit	189408	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,168.21
10/16/2015	Direct Deposit	189409	TANASHIA L WELLS	\$ 263.50
10/16/2015	Direct Deposit	189410	MARIA ELENA PEREZ-VALDES	\$ 1,357.20
10/16/2015	Direct Deposit	189411	WEST TAMPA ECC	\$ 7,421.80
10/16/2015	Direct Deposit	189412	DENISE L NEWSOME	\$ 2,649.66
10/16/2015	Direct Deposit	189413	YANELA QUINTANA-GARCIA	\$ 1,297.56
10/16/2015	Direct Deposit	189414	BRIGHTER DAYS LLC/DBA STEPPING	\$ 27,116.25
10/16/2015	Direct Deposit	189415	WE ARE THE WORLD LEARNING CTR	\$ 16,533.04
10/16/2015	Direct Deposit	189416	MAYA NETPARK INC	\$ 29,570.04
10/16/2015	Direct Deposit	189417	MICHELLE C ROSALES-GOODWIN	\$ 1,370.00
10/16/2015	Direct Deposit	189418	BABY FAMILY CHILD CARE INC	\$ 799.70
10/16/2015	Direct Deposit	189419	IVEYS DAYCARE LLC	\$ 194.75
10/16/2015	Direct Deposit	189420	BEST FRIENDS FOR KIDZ INC	\$ 12,857.22
10/16/2015	Direct Deposit	189421	DESIREE A BRUCE	\$ 273.90
10/16/2015	Direct Deposit	189422	BRIGHT START ACHIEVEMENT CTR	\$ 20,550.34
10/16/2015	Direct Deposit	189423	MARIELA AGUERO GONZALEZ	\$ 1,642.32
10/16/2015	Direct Deposit	189424	MARTA M QUINTANA PEREZ	\$ 327.36
10/16/2015	Direct Deposit	189425	AKILA I JEFFERY	\$ 1,911.86
10/16/2015	Direct Deposit	189426	MIRIAM REINA	\$ 790.24
10/16/2015	Direct Deposit	189427	MARKITA SMITH	\$ 3,039.15
10/16/2015	Direct Deposit	189428	FELICIA H WESTBROOK	\$ 713.46
10/16/2015	Direct Deposit	189429	LITTLE CARE BEARS LEARNING	\$ 9,801.92
10/16/2015	Direct Deposit	189430	TAMPA BAY CHRISTIAN ACADEMY	\$ 12,585.43
10/16/2015	Direct Deposit	189431	YURINA LEYVA	\$ 334.18
10/16/2015	Direct Deposit	189432	THE LEARNING EXPERIENCE	\$ 15,727.69
10/16/2015	Direct Deposit	189433	THE MONTESSORI HOUSE	\$ 6,619.32
10/16/2015	Direct Deposit	189434	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 22,830.52
10/16/2015	Direct Deposit	189435	ILEANA TORRES	\$ 1,019.04
10/16/2015	Direct Deposit	189436	IVORY WARD	\$ 871.46

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189437	KIDS DOING BUSINESS	\$ 6,591.38
10/16/2015	Direct Deposit	189438	PRECIOUS GEMS ACADEMY INC	\$ 5,328.60
10/16/2015	Direct Deposit	189439	LIURIS VEITIA-CHAVIANO	\$ 747.34
10/16/2015	Direct Deposit	189440	MY LITTLE GIANTS LEARNING CTR	\$ 9,454.58
10/16/2015	Direct Deposit	189441	KATHY B LEWIS	\$ 6,005.94
10/16/2015	Direct Deposit	189442	LILISBET GONZALEZ-CABRERA	\$ 191.52
10/16/2015	Direct Deposit	189443	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,463.40
10/16/2015	Direct Deposit	189444	JUDY J MORRIS	\$ 2,170.08
10/16/2015	Direct Deposit	189445	CITRUS PARK CHILDRENS LEARNING	\$ 805.84
10/16/2015	Direct Deposit	189446	VALDINE T HECK	\$ 1,547.52
10/16/2015	Direct Deposit	189447	FUSSELL LEARNING ACAD DOWNTOWN	\$ 14,423.74
10/16/2015	Direct Deposit	189448	EARLY STEPS MONTESSORI ACADEMY	\$ 3,173.46
10/16/2015	Direct Deposit	189449	NEW SALEM MINISTRIES CDC INC	\$ 471.48
10/16/2015	Direct Deposit	189450	MARILIN RICARDO	\$ 3,228.50
10/16/2015	Direct Deposit	189451	NIOLYS BARREIRRO	\$ 554.72
10/16/2015	Direct Deposit	189452	LISHIA C MCCALISTER	\$ 656.04
10/16/2015	Direct Deposit	189453	DISCOVERY POINT LUTZ	\$ 20,724.56
10/16/2015	Direct Deposit	189454	SEE SAW JUNCTION LEARNING II	\$ 11,643.80
10/16/2015	Direct Deposit	189455	MARIA S SORIANO	\$ 729.40
10/16/2015	Direct Deposit	189456	FUSSELL LEARNING ACADEMY OAKS	\$ 15,366.27
10/16/2015	Direct Deposit	189457	FANTASY ACADEMY	\$ 13,718.57
10/16/2015	Direct Deposit	189458	FRANCES RODRIGUEZ-SERRANO	\$ 324.72
10/16/2015	Direct Deposit	189459	YANEISY GARCIA-ECHEVARRIA	\$ 276.00
10/16/2015	Direct Deposit	189460	YURITZA DEL VALLE	\$ 766.38
10/16/2015	Direct Deposit	189461	JOHN GOODWIN JR	\$ 441.29
10/16/2015	Direct Deposit	189462	YOANNA SARMIENTO	\$ 238.24
10/16/2015	Direct Deposit	189463	ILEANA M MENENDEZ	\$ 912.56
10/16/2015	Direct Deposit	189464	MERCEDES PRADO	\$ 372.46
10/16/2015	Direct Deposit	189465	LITTLE STEPS LEARNING CENTER	\$ 18,205.44
10/16/2015	Direct Deposit	189466	MEGAG CORP	\$ 550.44
10/16/2015	Direct Deposit	189467	ANTONIA I CARRILLO OCHOA	\$ 874.64

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189468	ODALYS QUINTERO GARCELL	\$ 1,682.90
10/16/2015	Direct Deposit	189469	UNIQUE TENDER ANOITED HANDS	\$ 4,993.08
10/16/2015	Direct Deposit	189470	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,803.68
10/16/2015	Direct Deposit	189471	KIDS CORNER ACADEMY	\$ 10,750.42
10/16/2015	Direct Deposit	189472	MORTON FAMILY SCHOOLS OF FL	\$ 11,127.09
10/16/2015	Direct Deposit	189473	HOME AWAY FROM HOME	\$ 1,984.32
10/16/2015	Direct Deposit	189474	FUTURE LEARNING ACADEMY INC	\$ 9,284.58
10/16/2015	Direct Deposit	189475	EDITH DIANA BAKER	\$ 548.51
10/16/2015	Direct Deposit	189476	MICHELLE MANNING	\$ 1,771.90
10/16/2015	Direct Deposit	189477	CELEBRITY KIDS CLUB	\$ 20,038.68
10/16/2015	Direct Deposit	189478	CRE8IVE BEGINNINGS OF FLORIDA	\$ 10,984.52
10/16/2015	Direct Deposit	189479	OLGA RODRIGUEZ REGALADO	\$ 454.52
10/16/2015	Direct Deposit	189480	ALICIA FERNANDEZ	\$ 480.70
10/16/2015	Direct Deposit	189481	LAIMA FERRER	\$ 791.80
10/16/2015	Direct Deposit	189482	DAISY JIMENEZ	\$ 211.60
10/16/2015	Direct Deposit	189483	BEATRIZ DIAZ ACOSTA	\$ 372.46
10/16/2015	Direct Deposit	189484	FIRST DISCOVERIES CHILD	\$ 2,834.65
10/16/2015	Direct Deposit	189485	RUTH V RIVERA	\$ 6,468.53
10/16/2015	Direct Deposit	189486	TINY FEET LEARNING ACADEMY LLC	\$ 5,123.31
10/16/2015	Direct Deposit	189487	WE ARE THE WORLD LEARN CNT II	\$ 14,374.60
10/16/2015	Direct Deposit	189488	ACADEMY AT TRUE SANCTUARY	\$ 1,438.90
10/16/2015	Direct Deposit	189489	YADAMI RIZO-SIERRA	\$ 254.85
10/16/2015	Direct Deposit	189490	SEFFNER EARLY CHILDHOOD	\$ 3,404.02
10/16/2015	Direct Deposit	189491	CITRUS PARK CHRISTIAN SCHOOL	\$ 9,533.99
10/16/2015	Direct Deposit	189492	RAMONA K NEAL	\$ 403.34
10/16/2015	Direct Deposit	189493	LITTLE GIANTS LEARNING ACADEMY	\$ 38,411.11
10/16/2015	Direct Deposit	189494	MABEL MARTINEZ	\$ 218.92
10/16/2015	Direct Deposit	189495	MIRIAN HERNANDEZ-SILVA	\$ 622.38
10/16/2015	Direct Deposit	189496	NORYS MORA-CARRILLO	\$ 624.30
10/16/2015	Direct Deposit	189497	RAYZA Y VARGAS	\$ 369.82
10/16/2015	Direct Deposit	189498	ACHIEVEMENT CENTER	\$ 28,308.23

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Direct Deposit	189499	THE LEARNING GATE INC	\$ 8,762.04
10/16/2015	Direct Deposit	189500	ECOPIA DAY SCHOOL	\$ 2,537.86
10/16/2015	Direct Deposit	189501	BREATH OF LIFE ACADEMY	\$ 4,798.98
10/16/2015	Direct Deposit	189502	CREATIVE KIDZ LEARNING ACADEMY	\$ 7,957.15
10/16/2015	Direct Deposit	189503	THE SOLUTION LEARNING CENTER	\$ 1,111.06
10/16/2015	Direct Deposit	189504	PORT TAMPA DAY SCHOOL	\$ 4,766.74
10/16/2015	Direct Deposit	189505	A CHILDREN'S KASTLE EARLY	\$ 5,760.57
10/16/2015	Direct Deposit	189506	PINECREST MIRNIAS ACADEMY	\$ 14,496.40
10/16/2015	Direct Deposit	189507	CHILD CARE OF BRANDON	\$ 14,446.28
10/16/2015	Direct Deposit	189508	WESTTOWN CHRISTIAN ACADEMY INC	\$ 6,551.22
10/16/2015	Direct Deposit	189509	ANCOM SYSTEM INC	\$ 912.50
10/16/2015	Direct Deposit	189510	TAMPA METAL WORKS INC	\$ 349.20
10/16/2015	Direct Deposit	189511	GATOR COMMUNICATION SYSTEM INC	\$ 1,025.00
10/16/2015	Direct Deposit	189512	TRUMAN ARNOLD	\$ 15,043.99
10/19/2015	Direct Deposit	189513	APOLLO CONSTRUCTION & ENG	\$ 127.90
10/19/2015	Direct Deposit	189514	ANCOM SYSTEM INC	\$ 225.00
10/19/2015	Direct Deposit	189515	LARRY SAMS	\$ 2,629.50
10/19/2015	Direct Deposit	189516	TRUMAN ARNOLD	\$ 28,924.34
10/19/2015	Direct Deposit	189517	THE DOOR WHISPERER	\$ 3,397.50
10/20/2015	Direct Deposit	189518	MAIN COMMERCIAL COOKING &	\$ 9,826.43
10/20/2015	Direct Deposit	189519	APOLLO CONSTRUCTION & ENG	\$ 623.52
10/20/2015	Direct Deposit	189520	EXCLUSIVELY YOURS PROFESSIONAL	\$ 133.24
10/20/2015	Direct Deposit	189521	TRUMAN ARNOLD	\$ 29,483.85
10/20/2015	Direct Deposit	189522	LLAMA MANAGEMENT	\$ 2,321.15
10/20/2015	Direct Deposit	189523	JAN-SAN SUPPLY INC	\$ 478.50
10/20/2015	Direct Deposit	189524	BELLA LUNA SERVICES LLC	\$ 2,780.00
10/20/2015	Direct Deposit	189525	MARTINEZ FRANK LLC	\$ 2,590.00
10/20/2015	Direct Deposit	189526	PAUL THOMAS	\$ 600.00
10/21/2015	Direct Deposit	189527	SAN FRANCISCO UPHOLSTERY GROUP	\$ 492.09
10/21/2015	Direct Deposit	189528	ANDREA WALLACE	\$ 69.00
10/21/2015	Direct Deposit	189529	EMILY PLASENCIA	\$ 48.37

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/21/2015	Direct Deposit	189530	KEY ENGINEERING ASSOC	\$ 752.85
10/21/2015	Direct Deposit	189531	ANCOM SYSTEM INC	\$ 2,787.50
10/21/2015	Direct Deposit	189532	ENCORE BROADCAST EQUIPMENT SAL	\$ 12,211.40
10/21/2015	Direct Deposit	189533	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
10/21/2015	Direct Deposit	189534	LARRY SAMS	\$ 1,394.50
10/21/2015	Direct Deposit	189535	TRUMAN ARNOLD	\$ 15,098.72
10/21/2015	Direct Deposit	189536	OSCAR SANCHEZ	\$ 2,500.00
10/21/2015	Direct Deposit	189537	KELLY SERVICES INC	\$ 407,859.69
10/22/2015	Direct Deposit	189538	THOMPSON ELEM (ELEM A)	\$ 80.00
10/22/2015	Direct Deposit	189539	LIBBY R JORDAN	\$ 68.96
10/22/2015	Direct Deposit	189540	JESSICA L ST CLAIR	\$ 37.80
10/22/2015	Direct Deposit	189541	MICHAEL B LEVINE	\$ 73.79
10/22/2015	Direct Deposit	189542	MARCIA M MONK	\$ 31.50
10/22/2015	Direct Deposit	189543	BARBARA A TOOHEY	\$ 24.99
10/22/2015	Direct Deposit	189544	DEBRA S MILLS	\$ 105.70
10/22/2015	Direct Deposit	189545	JENNIFER A SPARANO	\$ 73.08
10/22/2015	Direct Deposit	189546	DIANE CARLO	\$ 39.02
10/22/2015	Direct Deposit	189547	VALERIE J FUCHS	\$ 38.14
10/22/2015	Direct Deposit	189548	BARBARA A FILLHART	\$ 4.79
10/22/2015	Direct Deposit	189549	LINDA H RYKER	\$ 22.68
10/22/2015	Direct Deposit	189550	JENNA L HODGENS	\$ 107.36
10/22/2015	Direct Deposit	189551	KATHLEEN A FLANAGAN	\$ 66.36
10/22/2015	Direct Deposit	189552	DEBORAH SASS	\$ 19.74
10/22/2015	Direct Deposit	189553	MYRNA L HOGUE	\$ 31.79
10/22/2015	Direct Deposit	189554	ANNA VANNOSTRAND	\$ 53.72
10/22/2015	Direct Deposit	189555	GEORGE W WANNER	\$ 29.90
10/22/2015	Direct Deposit	189556	MELISSA M TRIEBWASSER	\$ 75.47
10/22/2015	Direct Deposit	189557	TIM H CRIBBS	\$ 142.72
10/22/2015	Direct Deposit	189558	MELODY M MURPHY	\$ 9.24
10/22/2015	Direct Deposit	189559	LATRICIA A MORRIS	\$ 98.15
10/22/2015	Direct Deposit	189560	DARYL W SAUNDERS	\$ 101.05

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189561	JAMES R JOHANNESSEN	\$ 9.66
10/22/2015	Direct Deposit	189562	JILL D KRAMER	\$ 9.91
10/22/2015	Direct Deposit	189563	LANNES G ROBINSON	\$ 270.72
10/22/2015	Direct Deposit	189564	HAROLD L WILSON	\$ 18.48
10/22/2015	Direct Deposit	189565	MICHELLE M MUTSCHLER	\$ 136.92
10/22/2015	Direct Deposit	189566	PATRICIA C MILLS	\$ 24.36
10/22/2015	Direct Deposit	189567	CHRISTOPHER GODSHALL	\$ 11.09
10/22/2015	Direct Deposit	189568	DEBORAH S BARRON	\$ 114.24
10/22/2015	Direct Deposit	189569	BARBARA B HANCOCK	\$ 20.16
10/22/2015	Direct Deposit	189570	ALVA SIMMONS	\$ 95.59
10/22/2015	Direct Deposit	189571	HILDA H GENCO	\$ 6.01
10/22/2015	Direct Deposit	189572	CARA L YACINICH	\$ 15.07
10/22/2015	Direct Deposit	189573	PAMELA J WALDEN	\$ 348.97
10/22/2015	Direct Deposit	189574	MARVIN A BELL	\$ 50.42
10/22/2015	Direct Deposit	189575	JEFFREY A ROBISON	\$ 64.43
10/22/2015	Direct Deposit	189576	ROSE M CALCO	\$ 53.97
10/22/2015	Direct Deposit	189577	JULIE A CIOFALO	\$ 59.77
10/22/2015	Direct Deposit	189578	CHRISTOPHER P FARKAS	\$ 61.24
10/22/2015	Direct Deposit	189579	PAUL F LINDSTROM	\$ 47.88
10/22/2015	Direct Deposit	189580	ELIJAH THOMAS JR	\$ 68.88
10/22/2015	Direct Deposit	189581	KENNETH J GAUGHAN	\$ 120.46
10/22/2015	Direct Deposit	189582	JANE M WELLS	\$ 86.02
10/22/2015	Direct Deposit	189583	JANET G RILEY	\$ 103.32
10/22/2015	Direct Deposit	189584	LYNN M JAHNKE	\$ 72.66
10/22/2015	Direct Deposit	189585	LARRY R PLANK	\$ 63.00
10/22/2015	Direct Deposit	189586	TODD M CONNOLLY	\$ 16.46
10/22/2015	Direct Deposit	189587	HEATHER A BISESTO	\$ 43.47
10/22/2015	Direct Deposit	189588	DANIEL D COMPHER	\$ 197.73
10/22/2015	Direct Deposit	189589	VIRGINIA WATSON	\$ 106.97
10/22/2015	Direct Deposit	189590	ANGELINA MILLS	\$ 81.90
10/22/2015	Direct Deposit	189591	JODY ORLANDO	\$ 50.40

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189592	CINDY L LEBRON	\$ 32.30
10/22/2015	Direct Deposit	189593	ANA VICTORIA MORSE	\$ 31.12
10/22/2015	Direct Deposit	189594	KIM LOY	\$ 83.54
10/22/2015	Direct Deposit	189595	MIA H SMALL	\$ 105.84
10/22/2015	Direct Deposit	189596	MARIA L CRAWFORD	\$ 89.67
10/22/2015	Direct Deposit	189597	KARINE E JOHNS	\$ 68.88
10/22/2015	Direct Deposit	189598	DINA V WYATT	\$ 36.54
10/22/2015	Direct Deposit	189599	STACY M MENENDEZ	\$ 58.31
10/22/2015	Direct Deposit	189600	CAROL A MAYO	\$ 63.50
10/22/2015	Direct Deposit	189601	AMANDA M BEDFORD	\$ 75.56
10/22/2015	Direct Deposit	189602	ELIZABETH HAWLEY	\$ 10.50
10/22/2015	Direct Deposit	189603	KATY E NOBLE	\$ 48.94
10/22/2015	Direct Deposit	189604	MICHELLE LAVETTE RANGE	\$ 22.76
10/22/2015	Direct Deposit	189605	AMY E STEPHENSON	\$ 89.04
10/22/2015	Direct Deposit	189606	ELIZABETH MURDOCK	\$ 57.92
10/22/2015	Direct Deposit	189607	NORA D BAEZ	\$ 35.70
10/22/2015	Direct Deposit	189608	GERARD D MASLAR	\$ 98.36
10/22/2015	Direct Deposit	189609	MELANIE FAULKNER	\$ 128.81
10/22/2015	Direct Deposit	189610	JOHN M MILBURN	\$ 124.07
10/22/2015	Direct Deposit	189611	CAROL C SIVARD	\$ 71.64
10/22/2015	Direct Deposit	189612	HENRY C WASHINGTON	\$ 56.62
10/22/2015	Direct Deposit	189613	DEBORAH H STEINFELD	\$ 34.65
10/22/2015	Direct Deposit	189614	JACKIE M METROKA	\$ 90.22
10/22/2015	Direct Deposit	189615	CINDY K SAMPSON	\$ 23.10
10/22/2015	Direct Deposit	189616	LAURI B KIRSCH	\$ 42.84
10/22/2015	Direct Deposit	189617	SHELLEY L FRITZ	\$ 45.00
10/22/2015	Direct Deposit	189618	EBONY GRIGSBY	\$ 139.61
10/22/2015	Direct Deposit	189619	ROBERT T STEELE	\$ 49.68
10/22/2015	Direct Deposit	189620	GAIL BOTTONE	\$ 72.83
10/22/2015	Direct Deposit	189621	MARY J STEPHENSON	\$ 147.17
10/22/2015	Direct Deposit	189622	CATHY D ELLIS	\$ 132.43

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189623	HEATHER A HOLDER	\$ 126.42
10/22/2015	Direct Deposit	189624	PAMELA A ELLES	\$ 30.24
10/22/2015	Direct Deposit	189625	E N YOUMANS	\$ 26.88
10/22/2015	Direct Deposit	189626	GERALD L GANT	\$ 124.07
10/22/2015	Direct Deposit	189627	BLAS ACEVEDO	\$ 83.70
10/22/2015	Direct Deposit	189628	JOSEPH BORRELLI	\$ 56.66
10/22/2015	Direct Deposit	189629	PETER MEGARA	\$ 25.94
10/22/2015	Direct Deposit	189630	HOPE TURAIN	\$ 19.32
10/22/2015	Direct Deposit	189631	SHARON ALONSO	\$ 50.90
10/22/2015	Direct Deposit	189632	JAMES AMMIRATI	\$ 232.48
10/22/2015	Direct Deposit	189633	JOYCELYN TIMS	\$ 47.80
10/22/2015	Direct Deposit	189634	SANDRA LODYGA	\$ 119.87
10/22/2015	Direct Deposit	189635	LOURDES PEREDA	\$ 55.56
10/22/2015	Direct Deposit	189636	CONCHITA CANTY-JONES	\$ 7.18
10/22/2015	Direct Deposit	189637	GAYLA MCDOWELL	\$ 104.16
10/22/2015	Direct Deposit	189638	GUDELIA F IGLESIAS	\$ 8.06
10/22/2015	Direct Deposit	189639	MATTHEW DIPRIMA	\$ 45.91
10/22/2015	Direct Deposit	189640	ERIN STEFFEN	\$ 52.29
10/22/2015	Direct Deposit	189641	TERESA D'ACUNTO	\$ 123.25
10/22/2015	Direct Deposit	189642	DRUCILA J DIAZ-PHELPS	\$ 57.29
10/22/2015	Direct Deposit	189643	ANDREA F KENNEY	\$ 56.28
10/22/2015	Direct Deposit	189644	LINETTE M NIEBEL	\$ 97.24
10/22/2015	Direct Deposit	189645	EMILY DEVIZIO	\$ 30.41
10/22/2015	Direct Deposit	189646	LYNNE RALSTON	\$ 130.62
10/22/2015	Direct Deposit	189647	ANNE CAPARASO	\$ 35.87
10/22/2015	Direct Deposit	189648	ALLISON NORGARD	\$ 36.96
10/22/2015	Direct Deposit	189649	LIANNA ALEXANDER	\$ 74.97
10/22/2015	Direct Deposit	189650	VIRGINIA KALE	\$ 64.60
10/22/2015	Direct Deposit	189651	CHRISTOPHER LONG	\$ 29.32
10/22/2015	Direct Deposit	189652	MARTA RODRIGUEZ RIVERA	\$ 97.88
10/22/2015	Direct Deposit	189653	JOSEPH A LOPEZ	\$ 18.44

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189654	KAREN TANSKI	\$ 82.19
10/22/2015	Direct Deposit	189655	JEANNE BRANNAN	\$ 76.58
10/22/2015	Direct Deposit	189656	VERNON C HENDERSON	\$ 145.71
10/22/2015	Direct Deposit	189657	KELLY MILER-HAGRAVES	\$ 77.22
10/22/2015	Direct Deposit	189658	GARCED,MARY	\$ 15.54
10/22/2015	Direct Deposit	189659	ALICE WALKE	\$ 175.90
10/22/2015	Direct Deposit	189660	DAWN GROSSMAN	\$ 87.78
10/22/2015	Direct Deposit	189661	SHANNON LESPERANCE	\$ 27.85
10/22/2015	Direct Deposit	189662	CARLA SPARKS	\$ 130.07
10/22/2015	Direct Deposit	189663	SCOTT RICHMAN	\$ 171.90
10/22/2015	Direct Deposit	189664	TAMMY RUSH	\$ 62.22
10/22/2015	Direct Deposit	189665	MICHELLE D HENRY	\$ 448.68
10/22/2015	Direct Deposit	189666	TAMIKIA BERRY	\$ 9.87
10/22/2015	Direct Deposit	189667	CHRISTINA WULFF	\$ 78.54
10/22/2015	Direct Deposit	189668	ROBIN SNYDER	\$ 28.90
10/22/2015	Direct Deposit	189669	BRADFORD UNDERHILL	\$ 119.03
10/22/2015	Direct Deposit	189670	TERRELL MORRISON	\$ 52.98
10/22/2015	Direct Deposit	189671	BRYAN NOLL	\$ 41.50
10/22/2015	Direct Deposit	189672	ELIZABETH BLAKE ARIZU	\$ 80.05
10/22/2015	Direct Deposit	189673	RONALD W MASON	\$ 24.36
10/22/2015	Direct Deposit	189674	MICHELLE CARRICK	\$ 23.18
10/22/2015	Direct Deposit	189675	MICHELE RYDER	\$ 41.83
10/22/2015	Direct Deposit	189676	MIRIAM ALBRECHT	\$ 52.04
10/22/2015	Direct Deposit	189677	DOUGLAS FALLIN	\$ 57.25
10/22/2015	Direct Deposit	189678	GLENDA KOSHY	\$ 51.90
10/22/2015	Direct Deposit	189679	KEVIN STEPHENSON	\$ 87.36
10/22/2015	Direct Deposit	189680	KELLY HORNE	\$ 78.96
10/22/2015	Direct Deposit	189681	STEPHEN GREG LEHMAN	\$ 120.96
10/22/2015	Direct Deposit	189682	LESLIE Y BROWN	\$ 101.51
10/22/2015	Direct Deposit	189683	JACQUELYN JOHNSON	\$ 24.21
10/22/2015	Direct Deposit	189684	CHRISTINA M CALVE	\$ 59.60

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189685	GONZALO CURBELO	\$ 85.31
10/22/2015	Direct Deposit	189686	JENNIFER C ANDERSON	\$ 162.60
10/22/2015	Direct Deposit	189687	ARLENE HAACK	\$ 24.82
10/22/2015	Direct Deposit	189688	HOLLY SAIA	\$ 89.74
10/22/2015	Direct Deposit	189689	DELMA FUENTES	\$ 13.44
10/22/2015	Direct Deposit	189690	BERNARD CANNON	\$ 154.81
10/22/2015	Direct Deposit	189691	SONNY A GYGER	\$ 201.35
10/22/2015	Direct Deposit	189692	SHERI NORKAS	\$ 50.55
10/22/2015	Direct Deposit	189693	ELORA SPOTO	\$ 43.72
10/22/2015	Direct Deposit	189694	KRISTEN MCCALLUM	\$ 276.36
10/22/2015	Direct Deposit	189695	CHARLES WATTS	\$ 29.32
10/22/2015	Direct Deposit	189696	CHERIE MILLER	\$ 27.34
10/22/2015	Direct Deposit	189697	AMANDA MILLER	\$ 87.99
10/22/2015	Direct Deposit	189698	BRIDGETT BLAKE	\$ 52.92
10/22/2015	Direct Deposit	189699	CRYSTAL GARDINER	\$ 71.11
10/22/2015	Direct Deposit	189700	SHARON R HALE	\$ 44.52
10/22/2015	Direct Deposit	189701	CARLA DEMMING	\$ 45.65
10/22/2015	Direct Deposit	189702	LESLIE WINDHEUSER	\$ 77.66
10/22/2015	Direct Deposit	189703	MIKKI KENNY	\$ 67.28
10/22/2015	Direct Deposit	189704	KIMBERLY W JAHN	\$ 73.84
10/22/2015	Direct Deposit	189705	LOURDES T OLLE	\$ 97.86
10/22/2015	Direct Deposit	189706	KATHY ANN QUINONES	\$ 69.22
10/22/2015	Direct Deposit	189707	DIANA LAMAS	\$ 51.28
10/22/2015	Direct Deposit	189708	SHAREESE MILLS	\$ 33.26
10/22/2015	Direct Deposit	189709	DIANNE DEMORIN	\$ 53.76
10/22/2015	Direct Deposit	189710	APRIL L FLOWERS	\$ 17.14
10/22/2015	Direct Deposit	189711	BRANDE THOMAS	\$ 123.61
10/22/2015	Direct Deposit	189712	NICOLE HUFF	\$ 17.50
10/22/2015	Direct Deposit	189713	SHERLY GERVAIS	\$ 79.72
10/22/2015	Direct Deposit	189714	LESLEIGH LOPEZ	\$ 146.62
10/22/2015	Direct Deposit	189715	JOANNA WILLIAMS	\$ 69.09

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189716	CINDY LAND	\$ 26.29
10/22/2015	Direct Deposit	189717	NICOLE JACQUAY	\$ 80.01
10/22/2015	Direct Deposit	189718	JASON LIMA	\$ 146.48
10/22/2015	Direct Deposit	189719	CHRISTINA PICKERING	\$ 27.09
10/22/2015	Direct Deposit	189720	THOMAS MCBRIDE	\$ 192.36
10/22/2015	Direct Deposit	189721	HAILEE SULLIVAN FERGUSON	\$ 110.33
10/22/2015	Direct Deposit	189722	ANTHONY KIME	\$ 295.68
10/22/2015	Direct Deposit	189723	KIMBERLY JACOBS	\$ 55.73
10/22/2015	Direct Deposit	189724	STACEY CHUTE	\$ 55.02
10/22/2015	Direct Deposit	189725	JULINA DOLCE GURGANIOUS	\$ 58.13
10/22/2015	Direct Deposit	189726	KAYLA K SPILMAN	\$ 6.30
10/22/2015	Direct Deposit	189727	PAMELA KORZEP	\$ 39.61
10/22/2015	Direct Deposit	189728	STEPHEN SUTTON	\$ 120.25
10/22/2015	Direct Deposit	189729	RAFAEL LEON	\$ 20.58
10/22/2015	Direct Deposit	189730	TRACEY COMLISH	\$ 11.93
10/22/2015	Direct Deposit	189731	SHECKINAH ALSURAN	\$ 43.26
10/22/2015	Direct Deposit	189732	SUSAN BASS	\$ 8.15
10/22/2015	Direct Deposit	189733	LINDA QUADE	\$ 71.78
10/22/2015	Direct Deposit	189734	BECKY ROBINSON	\$ 145.15
10/22/2015	Direct Deposit	189735	TAVIS MYRICK	\$ 126.47
10/22/2015	Direct Deposit	189736	RICHARD KEARNEY	\$ 167.16
10/22/2015	Direct Deposit	189737	LINDA MOSLEY-DUNBAR	\$ 132.06
10/22/2015	Direct Deposit	189738	KATIE MCNISH	\$ 173.50
10/22/2015	Direct Deposit	189739	KATEY BELLWOOD	\$ 51.62
10/22/2015	Direct Deposit	189740	VALARIE MINUS-HENRY	\$ 35.99
10/22/2015	Direct Deposit	189741	ANA CONTI	\$ 31.92
10/22/2015	Direct Deposit	189742	CAROLYN CALLAHAN	\$ 70.98
10/22/2015	Direct Deposit	189743	BARBARA JEZIORSKI	\$ 30.58
10/22/2015	Direct Deposit	189744	HAYDEE SANTANA	\$ 94.92
10/22/2015	Direct Deposit	189745	LARISSA MCCOY	\$ 99.00
10/22/2015	Direct Deposit	189746	TAMARA BROWN	\$ 131.46

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189747	NANCY L PATTERSON	\$ 45.32
10/22/2015	Direct Deposit	189748	ANCY THOMAS	\$ 81.80
10/22/2015	Direct Deposit	189749	JENNIFER CRAYTHORNE	\$ 137.76
10/22/2015	Direct Deposit	189750	BRIAN SCHANK	\$ 139.36
10/22/2015	Direct Deposit	189751	SHANE DAVID	\$ 20.96
10/22/2015	Direct Deposit	189752	ERIC SMITH	\$ 184.21
10/22/2015	Direct Deposit	189753	MARY-ELLEN HOUGHTON	\$ 225.37
10/22/2015	Direct Deposit	189754	NADINE LIVINGSTON	\$ 22.64
10/22/2015	Direct Deposit	189755	PAUL GOODLAND	\$ 64.18
10/22/2015	Direct Deposit	189756	BRENT WILLIAMS	\$ 113.02
10/22/2015	Direct Deposit	189757	KATHY GENIESSE	\$ 27.59
10/22/2015	Direct Deposit	189758	KELLY MAYHALL	\$ 50.61
10/22/2015	Direct Deposit	189759	JANE MURRAY-LEWIS	\$ 176.06
10/22/2015	Direct Deposit	189760	ALLISON KNOWLES	\$ 67.49
10/22/2015	Direct Deposit	189761	MICHELE WIEHAGEN	\$ 63.00
10/22/2015	Direct Deposit	189762	DR JONATHAN H GRANTHAM	\$ 16.21
10/22/2015	Direct Deposit	189763	ANNE FIORITA	\$ 53.89
10/22/2015	Direct Deposit	189764	NICOLE CHARLOT	\$ 42.21
10/22/2015	Direct Deposit	189765	AUTUMN MCKENZIE	\$ 4.24
10/22/2015	Direct Deposit	189766	LAUREN KIERNAN	\$ 17.68
10/22/2015	Direct Deposit	189767	JENNIFER HERBERT	\$ 97.02
10/22/2015	Direct Deposit	189768	DAWN SERRANO	\$ 14.11
10/22/2015	Direct Deposit	189769	MARCI WILLIS	\$ 40.61
10/22/2015	Direct Deposit	189770	CHRISTINE WILLIAMS	\$ 83.54
10/22/2015	Direct Deposit	189771	CHRISTINE CHAPMAN	\$ 31.50
10/22/2015	Direct Deposit	189772	REBECCA NANNIS	\$ 26.75
10/22/2015	Direct Deposit	189773	LAURA GOLDWIRE	\$ 30.87
10/22/2015	Direct Deposit	189774	ASHLEE CAPPUCCI	\$ 112.22
10/22/2015	Direct Deposit	189775	JUDITH BONCE	\$ 16.21
10/22/2015	Direct Deposit	189776	TISHEILA JUSTICE	\$ 54.21
10/22/2015	Direct Deposit	189777	YOGINI DAVE	\$ 51.10

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189778	RONALD J BUFFANO	\$ 95.76
10/22/2015	Direct Deposit	189779	TARA HARRIGAN	\$ 61.27
10/22/2015	Direct Deposit	189780	JOY LETCHER	\$ 88.79
10/22/2015	Direct Deposit	189781	DANIELIA CLARK	\$ 113.48
10/22/2015	Direct Deposit	189782	HEATHER OREILLY	\$ 8.61
10/22/2015	Direct Deposit	189783	JULIE GARTH	\$ 50.53
10/22/2015	Direct Deposit	189784	NAOMI JAFFE	\$ 19.49
10/22/2015	Direct Deposit	189785	YOLANDA CABRERA-LIGGINS	\$ 73.58
10/22/2015	Direct Deposit	189786	DEBORAH MEDINA	\$ 13.06
10/22/2015	Direct Deposit	189787	LAURIE WALLS	\$ 44.94
10/22/2015	Direct Deposit	189788	LUIS DIMATE	\$ 146.16
10/22/2015	Direct Deposit	189789	JULIE SAURO	\$ 121.38
10/22/2015	Direct Deposit	189790	HULYA TASCI-HART	\$ 76.02
10/22/2015	Direct Deposit	189791	LILLIAN PEREZ	\$ 46.61
10/22/2015	Direct Deposit	189792	MARIE CLOUTIER	\$ 62.97
10/22/2015	Direct Deposit	189793	CRYSTAL BUGEL	\$ 8.13
10/22/2015	Direct Deposit	189794	REBECCA MCLEAVAIN	\$ 11.89
10/22/2015	Direct Deposit	189795	DAWN STUMBO	\$ 23.10
10/22/2015	Direct Deposit	189796	BRIAN ALLEN SPIRO	\$ 40.53
10/22/2015	Direct Deposit	189797	NANCY A WILLIS	\$ 39.02
10/22/2015	Direct Deposit	189798	ELIZABETH VALENTINE	\$ 63.42
10/22/2015	Direct Deposit	189799	KYRA SCHAFTE	\$ 28.01
10/22/2015	Direct Deposit	189800	MARCIA SILBERMAN	\$ 12.14
10/22/2015	Direct Deposit	189801	KIMBERLY LEE	\$ 50.23
10/22/2015	Direct Deposit	189802	TAMMY MORGAN	\$ 101.85
10/22/2015	Direct Deposit	189803	SHANNON CASTILLO	\$ 22.01
10/22/2015	Direct Deposit	189804	SARAH WILLAMAN	\$ 11.68
10/22/2015	Direct Deposit	189805	KIMBERLY F HUNLEY	\$ 45.32
10/22/2015	Direct Deposit	189806	KATHRYN PASLEY	\$ 70.98
10/22/2015	Direct Deposit	189807	MARY T BANKS	\$ 24.57
10/22/2015	Direct Deposit	189808	RACHEL HOOVER	\$ 49.94

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189809	CHARMAINE JENNINGS	\$ 97.76
10/22/2015	Direct Deposit	189810	LISA BUJNICKI	\$ 156.24
10/22/2015	Direct Deposit	189811	MATTHEW TESTONI	\$ 76.86
10/22/2015	Direct Deposit	189812	ANDREA Z PIACITELLI	\$ 9.74
10/22/2015	Direct Deposit	189813	RACHEL BRUNS BRICE	\$ 93.53
10/22/2015	Direct Deposit	189814	JULIE SNYDER	\$ 50.82
10/22/2015	Direct Deposit	189815	MELVIN SHEPARD JR	\$ 144.19
10/22/2015	Direct Deposit	189816	LORENA O GRANT	\$ 33.60
10/22/2015	Direct Deposit	189817	BEVA D DUNCAN	\$ 46.07
10/22/2015	Direct Deposit	189818	TERESA HESSE	\$ 77.95
10/22/2015	Direct Deposit	189819	ANDREA GRAFFEO	\$ 90.22
10/22/2015	Direct Deposit	189820	THERESA G GILL	\$ 25.16
10/22/2015	Direct Deposit	189821	SHELDON VALESKO	\$ 20.29
10/22/2015	Direct Deposit	189822	DEBORAH CRESPO	\$ 8.99
10/22/2015	Direct Deposit	189823	KATIE ELIZABETH YARBROUGH	\$ 87.15
10/22/2015	Direct Deposit	189824	RAMONA L DOUGHERTYUNDERWOOD	\$ 84.00
10/22/2015	Direct Deposit	189825	ANGELA WECK	\$ 34.93
10/22/2015	Direct Deposit	189826	ERIN ABRAMS	\$ 17.47
10/22/2015	Direct Deposit	189827	GABRIEL HEIDT	\$ 198.68
10/22/2015	Direct Deposit	189828	SUSAN GENUA	\$ 65.52
10/22/2015	Direct Deposit	189829	HENRY WASHINGTON JR	\$ 43.68
10/22/2015	Direct Deposit	189830	WENDY HURIAUX	\$ 38.89
10/22/2015	Direct Deposit	189831	STEPHANIE MULLINGS	\$ 79.17
10/22/2015	Direct Deposit	189832	ANGELA FULLWOOD	\$ 56.99
10/22/2015	Direct Deposit	189833	TRACI SLADE	\$ 90.50
10/22/2015	Direct Deposit	189834	MARIA GALARZA	\$ 139.00
10/22/2015	Direct Deposit	189835	LESLEY LYNN	\$ 66.78
10/22/2015	Direct Deposit	189836	LAUREN CRANE	\$ 16.17
10/22/2015	Direct Deposit	189837	JOSEPH E DENTEN II	\$ 62.12
10/22/2015	Direct Deposit	189838	CINDY BARLETTE	\$ 8.02
10/22/2015	Direct Deposit	189839	SUSAN CARMICHAEL	\$ 25.83

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189840	LASHAUNDA TANNER	\$ 45.91
10/22/2015	Direct Deposit	189841	JANICE ESTES	\$ 61.87
10/22/2015	Direct Deposit	189842	MICHELE BAERTSCHI	\$ 80.05
10/22/2015	Direct Deposit	189843	JENNIFER GROVER	\$ 103.32
10/22/2015	Direct Deposit	189844	ONDREA HAYDEL	\$ 40.66
10/22/2015	Direct Deposit	189845	LATARA D DIGGS	\$ 50.36
10/22/2015	Direct Deposit	189846	JANICE WILSON	\$ 34.86
10/22/2015	Direct Deposit	189847	TEMEKA LEWIS	\$ 23.86
10/22/2015	Direct Deposit	189848	JANET ALWOOD	\$ 37.30
10/22/2015	Direct Deposit	189849	JENNA ROBINSON	\$ 35.15
10/22/2015	Direct Deposit	189850	TRACY DIMARTINO	\$ 93.79
10/22/2015	Direct Deposit	189851	JODIE HARRIS	\$ 43.85
10/22/2015	Direct Deposit	189852	LORI LYNN-SMITH	\$ 64.60
10/22/2015	Direct Deposit	189853	MIRNA RIVERA TOPKE	\$ 29.11
10/22/2015	Direct Deposit	189854	SARA PRIMROSE	\$ 26.42
10/22/2015	Direct Deposit	189855	MARILEE BRADSHAW	\$ 24.91
10/22/2015	Direct Deposit	189856	MEAGAN CARTER	\$ 7.81
10/22/2015	Direct Deposit	189857	GERALDINE COVERSON	\$ 160.42
10/22/2015	Direct Deposit	189858	AMANDA BOYETTE	\$ 150.50
10/22/2015	Direct Deposit	189859	SELINA ARCHIE	\$ 27.13
10/22/2015	Direct Deposit	189860	MARTHA E GALINDO	\$ 52.00
10/22/2015	Direct Deposit	189861	TRACEY L DELUCCA	\$ 33.64
10/22/2015	Direct Deposit	189862	JODI E FELICE	\$ 60.70
10/22/2015	Direct Deposit	189863	BARBARA BOWMAN	\$ 111.72
10/22/2015	Direct Deposit	189864	WANDA PONCE	\$ 23.94
10/22/2015	Direct Deposit	189865	KAYLA MARSH	\$ 160.66
10/22/2015	Direct Deposit	189866	MICHELLE MOORE	\$ 50.99
10/22/2015	Direct Deposit	189867	ASHLEY N SMITH	\$ 6.55
10/22/2015	Direct Deposit	189868	SEAN MILES	\$ 82.45
10/22/2015	Direct Deposit	189869	AMY METZLER	\$ 134.40
10/22/2015	Direct Deposit	189870	HELEN OLIVRY	\$ 96.43

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189871	MARLON LOVETT	\$ 184.13
10/22/2015	Direct Deposit	189872	JAMES BAXTER	\$ 229.24
10/22/2015	Direct Deposit	189873	JULIA SMEHYL	\$ 132.26
10/22/2015	Direct Deposit	189874	CASEY APPLEBY	\$ 158.99
10/22/2015	Direct Deposit	189875	DIANA PRITCHARD	\$ 71.86
10/22/2015	Direct Deposit	189876	GLORIA AVOLIO	\$ 113.01
10/22/2015	Direct Deposit	189877	WAYNETTE SPEAKMAN	\$ 100.63
10/22/2015	Direct Deposit	189878	DAWN JEFFORDS	\$ 76.23
10/22/2015	Direct Deposit	189879	SHARON SCHRAM	\$ 69.47
10/22/2015	Direct Deposit	189880	STEPHANIE FALCONE	\$ 10.75
10/22/2015	Direct Deposit	189881	BREE LUCKETT	\$ 12.31
10/22/2015	Direct Deposit	189882	LOREN HAYES	\$ 37.30
10/22/2015	Direct Deposit	189883	VICKIE IRELAND	\$ 51.83
10/22/2015	Direct Deposit	189884	JENNIFER MOON	\$ 18.19
10/22/2015	Direct Deposit	189885	JANET MATTHEWS	\$ 63.07
10/22/2015	Direct Deposit	189886	STEPHANIE RUBLY	\$ 55.48
10/22/2015	Direct Deposit	189887	NATALIE POWELL	\$ 63.40
10/22/2015	Direct Deposit	189888	AMANDA NEWBERRY	\$ 39.90
10/22/2015	Direct Deposit	189889	JENNIFER PELESH	\$ 42.21
10/22/2015	Direct Deposit	189890	TERRI NICAS	\$ 59.47
10/22/2015	Direct Deposit	189891	JENNIFER THOMPSON	\$ 70.93
10/22/2015	Direct Deposit	189892	SUZANNE BURSHAN	\$ 22.05
10/22/2015	Direct Deposit	189893	WENDY MITCHELL	\$ 104.87
10/22/2015	Direct Deposit	189894	DANIELLE PIFER	\$ 76.69
10/22/2015	Direct Deposit	189895	KIMBERLY YOUMANS	\$ 98.70
10/22/2015	Direct Deposit	189896	MELISSA WILT	\$ 67.03
10/22/2015	Direct Deposit	189897	REBECCA MCDONAGH	\$ 16.84
10/22/2015	Direct Deposit	189898	LAURA HOCHMAN	\$ 63.34
10/22/2015	Direct Deposit	189899	JENNIFER TUCKER	\$ 27.09
10/22/2015	Direct Deposit	189900	AMY EAGLOWSKI	\$ 374.56
10/22/2015	Direct Deposit	189901	MONIQUE STEVENS	\$ 53.89

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189902	LISA YOUNG	\$ 72.79
10/22/2015	Direct Deposit	189903	DEBRA DOWD	\$ 23.02
10/22/2015	Direct Deposit	189904	CYNTHIA BURCHFIELD	\$ 243.89
10/22/2015	Direct Deposit	189905	DANIELLE EARLE	\$ 12.85
10/22/2015	Direct Deposit	189906	DIANE BEREZNAV	\$ 11.76
10/22/2015	Direct Deposit	189907	DANIEL FLAGG	\$ 250.91
10/22/2015	Direct Deposit	189908	MARK DUTTON	\$ 240.00
10/22/2015	Direct Deposit	189909	GEORGE A GRIMES	\$ 322.50
10/22/2015	Direct Deposit	189910	BRUCE W METZGER JR	\$ 120.00
10/22/2015	Direct Deposit	189911	PHIL RASCHIATORE	\$ 255.00
10/22/2015	Direct Deposit	189912	LESTER ORGERON	\$ 240.00
10/22/2015	Direct Deposit	189913	TRAVIS VALLES	\$ 240.00
10/22/2015	Direct Deposit	189914	GARY HARRIS	\$ 360.00
10/22/2015	Direct Deposit	189915	DAVID E RODRIGUEZ	\$ 630.00
10/22/2015	Direct Deposit	189916	STEWART MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189917	COLEMAN MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189918	MONROE MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189919	PLANT HIGH	\$ 2,010.00
10/22/2015	Direct Deposit	189920	ROBINSON HIGH	\$ 1,722.00
10/22/2015	Direct Deposit	189921	WEBB MIDDLE	\$ 762.00
10/22/2015	Direct Deposit	189922	WILSON MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189923	OAK GROVE ELEMENTARY	\$ 12,024.00
10/22/2015	Direct Deposit	189924	BALLAST POINT ELEMENTARY	\$ 130.00
10/22/2015	Direct Deposit	189925	STEWART MIDDLE	\$ 79.00
10/22/2015	Direct Deposit	189926	CHIARAMONTE ELEMENTARY	\$ 62.00
10/22/2015	Direct Deposit	189927	COLEMAN MIDDLE	\$ 164.00
10/22/2015	Direct Deposit	189928	JEFFERSON HIGH	\$ 15.00
10/22/2015	Direct Deposit	189929	TINKER K-8 COMMUNITY SCHOOL	\$ 48.00
10/22/2015	Direct Deposit	189930	WEST SHORE ELEMENTARY	\$ 136.00
10/22/2015	Direct Deposit	189931	WILSON MIDDLE	\$ 64.00
10/22/2015	Direct Deposit	189932	PIERCE MIDDLE	\$ 771.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189933	STEINBRENNER HIGH SCHOOL	\$ 3,053.00
10/22/2015	Direct Deposit	189934	BUCHANAN MIDDLE	\$ 266.00
10/22/2015	Direct Deposit	189935	DAVIDSEN MIDDLE	\$ 338.00
10/22/2015	Direct Deposit	189936	FARNELL MIDDLE	\$ 744.00
10/22/2015	Direct Deposit	189937	GAITHER HIGH	\$ 1,586.00
10/22/2015	Direct Deposit	189938	LETO HIGH	\$ 1,647.00
10/22/2015	Direct Deposit	189939	SICKLES HIGH	\$ 385.00
10/22/2015	Direct Deposit	189940	WALKER MIDDLE MAGNET	\$ 496.00
10/22/2015	Direct Deposit	189941	DAVIS ELEMENTARY	\$ 40.00
10/22/2015	Direct Deposit	189942	SGT. PAUL R. SMITH	\$ 47.00
10/22/2015	Direct Deposit	189943	BUCHANAN MIDDLE	\$ 72.00
10/22/2015	Direct Deposit	189944	CANNELLA ELEMENTARY	\$ 283.00
10/22/2015	Direct Deposit	189945	CRESTWOOD ELEMENTARY	\$ 50.00
10/22/2015	Direct Deposit	189946	DAVIDSEN MIDDLE	\$ 60.00
10/22/2015	Direct Deposit	189947	FARNELL MIDDLE	\$ 36.00
10/22/2015	Direct Deposit	189948	GAITHER HIGH	\$ 270.00
10/22/2015	Direct Deposit	189949	SICKLES HIGH	\$ 150.00
10/22/2015	Direct Deposit	189950	WOODBIDGE ELEMENTARY	\$ 83.00
10/22/2015	Direct Deposit	189951	TURNER BARTELS K-8	\$ 196.00
10/22/2015	Direct Deposit	189952	BENITO MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189953	FREEDOM HIGH	\$ 1,223.00
10/22/2015	Direct Deposit	189954	LIBERTY MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	189955	ERWIN TECHNICAL COLLEGE	\$ 8,401.36
10/22/2015	Direct Deposit	189956	MILES ELEMENTARY	\$ 1,240.00
10/22/2015	Direct Deposit	189957	WITTER ELEMENTARY	\$ 1,239.00
10/22/2015	Direct Deposit	189958	ADAMS MIDDLE	\$ 52.00
10/22/2015	Direct Deposit	189959	TURNER BARTELS K-8	\$ 50.00
10/22/2015	Direct Deposit	189960	CAHOON ELEMENTARY	\$ 30.00
10/22/2015	Direct Deposit	189961	CHILES ELEMENTARY	\$ 135.00
10/22/2015	Direct Deposit	189962	CLARK ELEMENTARY	\$ 202.00
10/22/2015	Direct Deposit	189963	SLIGH MIDDLE	\$ 7.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189964	HERITAGE ELEMENTARY	\$ 125.00
10/22/2015	Direct Deposit	189965	HUNTER'S GREEN ELEMENTARY	\$ 83.00
10/22/2015	Direct Deposit	189966	LAKE MAGDALENE ELEMENTARY	\$ 32.00
10/22/2015	Direct Deposit	189967	LEWIS ELEMENTARY	\$ 95.00
10/22/2015	Direct Deposit	189968	LIBERTY MIDDLE	\$ 12.00
10/22/2015	Direct Deposit	189969	WHARTON HIGH	\$ 40.00
10/22/2015	Direct Deposit	189970	ARMWOOD HIGH	\$ 4,142.00
10/22/2015	Direct Deposit	189971	CHAMBERLAIN HIGH SCHOOL	\$ 1,947.00
10/22/2015	Direct Deposit	189972	MARSHALL MIDDLE	\$ 248.00
10/22/2015	Direct Deposit	189973	PLANT CITY HIGH	\$ 6,223.00
10/22/2015	Direct Deposit	189974	TURKEY CREEK MIDDLE	\$ 257.00
10/22/2015	Direct Deposit	189975	APARICIO-LEVY TECH COLLEGE	\$ 834.00
10/22/2015	Direct Deposit	189976	PLANT CITY ADULT	\$ 90.00
10/22/2015	Direct Deposit	189977	CHAMBERLAIN HIGH SCHOOL	\$ 15.00
10/22/2015	Direct Deposit	189978	CORK ELEMENTARY	\$ 136.00
10/22/2015	Direct Deposit	189979	LOPEZ ELEMENTARY	\$ 80.00
10/22/2015	Direct Deposit	189980	MCDONALD ELEMENTARY	\$ 83.00
10/22/2015	Direct Deposit	189981	PLANT CITY HIGH	\$ 140.00
10/22/2015	Direct Deposit	189982	ROBINSON ELEMENTARY	\$ 198.00
10/22/2015	Direct Deposit	189983	TURKEY CREEK MIDDLE	\$ 30.00
10/22/2015	Direct Deposit	189984	WILSON ELEMENTARY	\$ 53.00
10/22/2015	Direct Deposit	189985	SPOTO HIGH	\$ 4,087.00
10/22/2015	Direct Deposit	189986	GIUNTA MIDDLE SCHOOL	\$ 582.00
10/22/2015	Direct Deposit	189987	BETH SHIELDS MIDDLE SCH	\$ 210.00
10/22/2015	Direct Deposit	189988	LENNARD HIGH	\$ 3,020.00
10/22/2015	Direct Deposit	189989	DOWDELL MIDDLE	\$ 744.00
10/22/2015	Direct Deposit	189990	EISENHOWER MIDDLE	\$ 514.00
10/22/2015	Direct Deposit	189991	KING HIGH	\$ 2,872.00
10/22/2015	Direct Deposit	189992	TAMPA BAY TECHNICAL HIGH	\$ 3,253.00
10/22/2015	Direct Deposit	189993	LENNARD ADULT AND COMMUNITY	\$ 50.00
10/22/2015	Direct Deposit	189994	CORR ELEMENTARY	\$ 83.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	189995	DOBY ELEMENTARY	\$ 95.00
10/22/2015	Direct Deposit	189996	EISENHOWER MIDDLE	\$ 76.00
10/22/2015	Direct Deposit	189997	KING HIGH	\$ 15.00
10/22/2015	Direct Deposit	189998	TAMPA BAY TECHNICAL HIGH	\$ 80.45
10/22/2015	Direct Deposit	189999	BRANDON HIGH	\$ 8,018.00
10/22/2015	Direct Deposit	190000	BURNS MIDDLE	\$ 248.00
10/22/2015	Direct Deposit	190001	MANN MIDDLE	\$ 496.00
10/22/2015	Direct Deposit	190002	MULRENNAN MIDDLE	\$ 262.00
10/22/2015	Direct Deposit	190003	NEWSOME HIGH	\$ 3,032.00
10/22/2015	Direct Deposit	190004	RIVERVIEW HIGH	\$ 2,848.00
10/22/2015	Direct Deposit	190005	BLOOMINGDALE HIGH	\$ 2,643.00
10/22/2015	Direct Deposit	190006	BRANDON ADULT	\$ 180.00
10/22/2015	Direct Deposit	190007	CIMINO ELEMENTARY	\$ 1,622.00
10/22/2015	Direct Deposit	190008	MINTZ ELEMENTARY	\$ 2,430.00
10/22/2015	Direct Deposit	190009	BARRINGTON MIDDLE SCHOOL	\$ 5.00
10/22/2015	Direct Deposit	190010	BEVIS ELEMENTARY	\$ 53.00
10/22/2015	Direct Deposit	190011	BROOKER ELEMENTARY	\$ 243.00
10/22/2015	Direct Deposit	190012	BURNS MIDDLE	\$ 91.00
10/22/2015	Direct Deposit	190013	DURANT HIGH	\$ 46.00
10/22/2015	Direct Deposit	190014	MANN MIDDLE	\$ 31.00
10/22/2015	Direct Deposit	190015	MULRENNAN MIDDLE	\$ 6.00
10/22/2015	Direct Deposit	190016	RIVERVIEW HIGH	\$ 110.00
10/22/2015	Direct Deposit	190017	SYMMES ELEMENTARY	\$ 50.00
10/22/2015	Direct Deposit	190018	VALRICO ELEMENTARY	\$ 100.00
10/22/2015	Direct Deposit	190019	FRANKLIN MIDDLE MAGNET	\$ 156.00
10/22/2015	Direct Deposit	190020	HILLSBOROUGH HIGH	\$ 1,202.00
10/22/2015	Direct Deposit	190021	MEMORIAL MIDDLE	\$ 178.00
10/22/2015	Direct Deposit	190022	FERRELL MIDDLE MAGNET	\$ 196.00
10/22/2015	Direct Deposit	190023	MIDDLETON HIGH	\$ 1,523.00
10/22/2015	Direct Deposit	190024	WILLIAMS MIDDLE	\$ 158.00
10/22/2015	Direct Deposit	190025	YOUNG MIDDLE	\$ 360.00

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	190026	BREWSTER TECHNICAL COLLEGE	\$ 3,048.00
10/22/2015	Direct Deposit	190027	LEAREY TECHNICAL COLLEGE	\$ 35,389.64
10/22/2015	Direct Deposit	190028	FRANKLIN MIDDLE	\$ 485.00
10/22/2015	Direct Deposit	190029	RAMPELLO K-8	\$ 80.00
10/22/2015	Direct Deposit	190030	WILLIAMS MIDDLE	\$ 14.00
10/22/2015	Direct Deposit	190031	SALLY HARRIS	\$ 162.96
10/22/2015	Direct Deposit	190032	RICHARDSON ACADEMY INC	\$ 6,598.42
10/22/2015	Direct Deposit	190033	TERRACE COMMUNITY SCHOOL	\$ 172,524.78
10/22/2015	Direct Deposit	190034	THE PEPIN ACADEMIES INC	\$ 370,176.40
10/22/2015	Direct Deposit	190035	VILLAGE OF EXCELLENCE ACADEMY	\$ 78,784.93
10/22/2015	Direct Deposit	190036	LEARNING GATE CHARTER SCHOOL	\$ 215,269.06
10/22/2015	Direct Deposit	190037	HORIZON CHARTER SCHOOL OF TPA	\$ 70,496.36
10/22/2015	Direct Deposit	190038	LEGACY PREPARATORY ACADEMY INC	\$ 40,085.65
10/22/2015	Direct Deposit	190039	MANRIQUE DIAZ	\$ 120.00
10/22/2015	Direct Deposit	190040	WALTON ACADEMY FOR THE	\$ 61,180.23
10/22/2015	Direct Deposit	190041	PREMIER SIGNS	\$ 225.00
10/22/2015	Direct Deposit	190042	TRINITY SCHOOL FOR CHILDREN	\$ 205,643.47
10/22/2015	Direct Deposit	190043	TEC-LINK	\$ 6,720.00
10/22/2015	Direct Deposit	190044	INDEPENDENT LIVING	\$ 6,909.00
10/22/2015	Direct Deposit	190045	KIDS COMMUNITY COLLEGE	\$ 92,253.31
10/22/2015	Direct Deposit	190046	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,145.10
10/22/2015	Direct Deposit	190047	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,874.46
10/22/2015	Direct Deposit	190048	INDEPENDENCE ACADEMIES INC	\$ 145,570.37
10/22/2015	Direct Deposit	190049	FLORIDA AUTISM CENTER	\$ 74,241.29
10/22/2015	Direct Deposit	190050	GATOR COMMUNICATION SYSTEM INC	\$ 970.00
10/22/2015	Direct Deposit	190051	COMMUNITY CHARTER SCHOOL	\$ 54,320.89
10/22/2015	Direct Deposit	190052	ADVANTAGE ACADEMY MIDD CHARTER	\$ 47,003.70
10/22/2015	Direct Deposit	190053	ADVANTAGE ACADEMY	\$ 83,285.59
10/22/2015	Direct Deposit	190054	ADVANTAGE ACADEMY OF HILLSBORO	\$ 210,835.80
10/22/2015	Direct Deposit	190055	SEMINOLE HEIGHTS CHARTER HIGH	\$ 64,041.99
10/22/2015	Direct Deposit	190056	INDEPENDENCE ACADEMIES INC	\$ 67,833.31

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/22/2015	Direct Deposit	190057	NEW SPRINGS MIDDLE SCHOOL	\$ 64,134.78
10/22/2015	Direct Deposit	190058	KIDS COMMUNITY COLLEGE	\$ 51,673.89
10/22/2015	Direct Deposit	190059	CHANNELSIDE ACADEMY OF	\$ 109,224.89
10/22/2015	Direct Deposit	190060	NEW SPRINGS ELEMENTARY SCHOOL	\$ 18,761.95
10/22/2015	Direct Deposit	190061	LUTZ PREPARATORY SCHOOL INC	\$ 203,573.35
10/22/2015	Direct Deposit	190062	PIVOT CHARTER SCHOOL	\$ 65,109.69
10/22/2015	Direct Deposit	190063	WEST UNIVERSITY CHARTER HIGH	\$ 36,835.97
10/22/2015	Direct Deposit	190064	WOODMONT CHARTER SCHOOL	\$ 214,852.21
10/22/2015	Direct Deposit	190065	WINTHROP CHARTER SCHOOL	\$ 337,225.26
10/22/2015	Direct Deposit	190066	KING'S KIDS ACADEMY	\$ 34,579.92
10/22/2015	Direct Deposit	190067	HENDERSON HAMMOCK CHARTER	\$ 300,835.27
10/22/2015	Direct Deposit	190068	KIDS COMMUNITY COLLEGE	\$ 88,116.06
10/22/2015	Direct Deposit	190069	BELL CREEK ACADEMY HIGH	\$ 62,946.79
10/22/2015	Direct Deposit	190070	CHANNELSIDE ACADEMY MIDDLE	\$ 41,932.67
10/22/2015	Direct Deposit	190071	BELL CREEK ACADEMY	\$ 149,465.64
10/22/2015	Direct Deposit	190072	FOCUS ACADEMY	\$ 57,707.03
10/22/2015	Direct Deposit	190073	HILLSBOROUGH ACADEMY MATH	\$ 203,988.63
10/22/2015	Direct Deposit	190074	FLORIDA VIRTUAL ACADEMY	\$ 35,411.46
10/22/2015	Direct Deposit	190075	TOWN & COUNTRY CHARTER HIGH	\$ 38,191.46
10/22/2015	Direct Deposit	190076	VILLAGE OF EXCELLENCE MIDDLE	\$ 32,491.94
10/22/2015	Direct Deposit	190077	BRIDGEPREP ACADEMY OF TAMPA	\$ 67,481.92
10/23/2015	Direct Deposit	190078	AETNA INC	\$ 17,637.62
10/23/2015	Direct Deposit	190079	TAMPA METAL WORKS INC	\$ 4,370.23
10/23/2015	Direct Deposit	190080	PREMIER SIGNS	\$ 511.00
10/23/2015	Direct Deposit	190081	TRUMAN ARNOLD	\$ 30,173.10
10/26/2015	Direct Deposit	190082	SPRING PAGE	\$ 744.99
10/26/2015	Direct Deposit	190083	MORRISON & ASSOCIATES INC	\$ 6,341.25
10/26/2015	Direct Deposit	190084	APOLLO CONSTRUCTION & ENG	\$ 18,890.79
10/26/2015	Direct Deposit	190085	DIVERSIFIED BUSINESS MACHINES	\$ 1,990.00
10/26/2015	Direct Deposit	190086	ALL IN ONE ELECTRIC INC	\$ 1,546.37
10/26/2015	Direct Deposit	190087	TRUMAN ARNOLD	\$ 29,522.37

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/26/2015	Direct Deposit	190088	MAIN COMMERCIAL COOKING &	\$ 349.96
10/27/2015	Direct Deposit	190089	ANCOM SYSTEM INC	\$ 1,162.50
10/27/2015	Direct Deposit	190090	WILDER ARCHITECTURE INC	\$ 37,293.67
10/27/2015	Direct Deposit	190091	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,550.00
10/27/2015	Direct Deposit	190092	SUNSCAPE GROUND MAINTENANCE	\$ 1,955.00
10/27/2015	Direct Deposit	190093	LLAMA MANAGEMENT	\$ 1,875.23
10/27/2015	Direct Deposit	190094	CREWS CUT	\$ 4,985.00
10/28/2015	Direct Deposit	190095	TRUMAN ARNOLD	\$ 15,096.70
10/28/2015	Direct Deposit	190096	CREVELLO ELECTRIC	\$ 3,953.05
10/28/2015	Direct Deposit	190097	MAIN COMMERCIAL COOKING &	\$ 10,790.10
10/28/2015	Direct Deposit	190098	BAYLIGHT	\$ 5,250.00
10/29/2015	Direct Deposit	190099	THOMAS R WILHOUR	\$ 2,136.27
10/29/2015	Direct Deposit	190100	VICKY L MCQUEEN	\$ 77.75
10/29/2015	Direct Deposit	190101	DENISE A DORSEY	\$ 36.37
10/29/2015	Direct Deposit	190102	LYNN LAVALLEE	\$ 43.99
10/29/2015	Direct Deposit	190103	TAMMILYN BORKOWSKI	\$ 16.51
10/29/2015	Direct Deposit	190104	MICHAEL B LEVINE	\$ 38.34
10/29/2015	Direct Deposit	190105	JESSICA LEMP	\$ 17.64
10/29/2015	Direct Deposit	190106	CLAUDIA LONG	\$ 21.84
10/29/2015	Direct Deposit	190107	LINDA O HILL	\$ 29.78
10/29/2015	Direct Deposit	190108	REGINA DELLIBOVI	\$ 16.59
10/29/2015	Direct Deposit	190109	ELIZABETH P UNDERWOOD	\$ 226.13
10/29/2015	Direct Deposit	190110	MARIAN SCHOPPMAN	\$ 58.38
10/29/2015	Direct Deposit	190111	JANET S ABUSAID	\$ 47.29
10/29/2015	Direct Deposit	190112	RICHARD S LUCAS	\$ 107.56
10/29/2015	Direct Deposit	190113	MARYANN PARKS	\$ 30.58
10/29/2015	Direct Deposit	190114	SUSAN E GLASER	\$ 62.50
10/29/2015	Direct Deposit	190115	KELLY E KING	\$ 138.29
10/29/2015	Direct Deposit	190116	SUSAN V WIDMANN	\$ 259.42
10/29/2015	Direct Deposit	190117	MARSHA R ALCORN	\$ 114.94
10/29/2015	Direct Deposit	190118	BETH A RIMOLDI	\$ 49.14

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190119	OLAYINKA A ALEGE	\$ 76.44
10/29/2015	Direct Deposit	190120	DAVID A GUIDO	\$ 141.12
10/29/2015	Direct Deposit	190121	VIRGINIA L REIBER	\$ 86.18
10/29/2015	Direct Deposit	190122	ANNE E TOWNSEND	\$ 78.24
10/29/2015	Direct Deposit	190123	SHERYL L KOSCSO	\$ 100.56
10/29/2015	Direct Deposit	190124	DIANA L GARCIA	\$ 15.66
10/29/2015	Direct Deposit	190125	LOUISE B PERRY	\$ 89.08
10/29/2015	Direct Deposit	190126	DENISE L PROVENZANO	\$ 73.53
10/29/2015	Direct Deposit	190127	ANTHONY COLUCCI	\$ 23.52
10/29/2015	Direct Deposit	190128	CONNIE M MILITO	\$ 114.00
10/29/2015	Direct Deposit	190129	ERIN M SMITH	\$ 72.53
10/29/2015	Direct Deposit	190130	GABRIELA F STRICKLAND	\$ 53.07
10/29/2015	Direct Deposit	190131	MICHELE S GOLOMB	\$ 248.18
10/29/2015	Direct Deposit	190132	JOELLEN W PRESTON	\$ 106.05
10/29/2015	Direct Deposit	190133	WALTER C SHAFFNER	\$ 95.78
10/29/2015	Direct Deposit	190134	REBECCA A ZENTMEYER	\$ 95.76
10/29/2015	Direct Deposit	190135	CAROLYN P STERGER	\$ 284.05
10/29/2015	Direct Deposit	190136	CRYSTAL RIVERA-BELLO	\$ 31.50
10/29/2015	Direct Deposit	190137	LAURA C BROWN	\$ 45.65
10/29/2015	Direct Deposit	190138	JILL D KRAMER	\$ 47.35
10/29/2015	Direct Deposit	190139	EDGAR A WATKINS	\$ 182.28
10/29/2015	Direct Deposit	190140	CINDI L WRIGHT	\$ 396.48
10/29/2015	Direct Deposit	190141	JULIE A KELLY	\$ 20.83
10/29/2015	Direct Deposit	190142	HAL W BODDEN	\$ 40.82
10/29/2015	Direct Deposit	190143	LARRY D SYKES	\$ 189.34
10/29/2015	Direct Deposit	190144	LORI A FITZPATRICK	\$ 141.98
10/29/2015	Direct Deposit	190145	SHEREE F GLASS	\$ 119.57
10/29/2015	Direct Deposit	190146	TERRY A LUNDAY	\$ 91.58
10/29/2015	Direct Deposit	190147	ELLEN G HOLCOMB	\$ 111.13
10/29/2015	Direct Deposit	190148	JENNIFER M BILLOR	\$ 344.32
10/29/2015	Direct Deposit	190149	ANA D JONES	\$ 16.41

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190150	PASSION JONES	\$ 117.01
10/29/2015	Direct Deposit	190151	MICHAEL H SILVERMAN	\$ 58.80
10/29/2015	Direct Deposit	190152	SAMUEL WHITTEN	\$ 25.62
10/29/2015	Direct Deposit	190153	SUZAN FINE	\$ 179.41
10/29/2015	Direct Deposit	190154	JAMES K LANDERS	\$ 49.84
10/29/2015	Direct Deposit	190155	VIDA D JUSTICE	\$ 147.92
10/29/2015	Direct Deposit	190156	ROBIN D ELTING	\$ 35.51
10/29/2015	Direct Deposit	190157	PAMELA R BOWDEN	\$ 151.62
10/29/2015	Direct Deposit	190158	HENDRIX, DONNA D	\$ 115.79
10/29/2015	Direct Deposit	190159	JANNETTA GAIL SILVERWOOD	\$ 146.41
10/29/2015	Direct Deposit	190160	CARA L YACINICH	\$ 20.80
10/29/2015	Direct Deposit	190161	SHANNON E MEADOWS	\$ 64.89
10/29/2015	Direct Deposit	190162	SALVATORE FERLITA	\$ 164.72
10/29/2015	Direct Deposit	190163	EILEEN B SACCO	\$ 287.25
10/29/2015	Direct Deposit	190164	JEFFREY M EAKINS	\$ 113.70
10/29/2015	Direct Deposit	190165	DARRELL F FROST	\$ 40.66
10/29/2015	Direct Deposit	190166	TERESA L CAMPBELL	\$ 193.62
10/29/2015	Direct Deposit	190167	SUZANNE A DALTON	\$ 123.03
10/29/2015	Direct Deposit	190168	MICHAEL CUMMINGS	\$ 43.30
10/29/2015	Direct Deposit	190169	CHERYL K BUNTING	\$ 115.67
10/29/2015	Direct Deposit	190170	VITO A RICCIARDI	\$ 30.66
10/29/2015	Direct Deposit	190171	PAUL F LINDSTROM	\$ 57.12
10/29/2015	Direct Deposit	190172	PAULA M HEIM	\$ 397.05
10/29/2015	Direct Deposit	190173	CORETTA DENNIE	\$ 13.78
10/29/2015	Direct Deposit	190174	GARY W LUNDGREN	\$ 108.86
10/29/2015	Direct Deposit	190175	DENA PROPST	\$ 18.88
10/29/2015	Direct Deposit	190176	MAUREEN Y ALTEN	\$ 78.79
10/29/2015	Direct Deposit	190177	KIMBERLY K PEREZ	\$ 133.37
10/29/2015	Direct Deposit	190178	BETTY H MOLINA	\$ 161.17
10/29/2015	Direct Deposit	190179	CAMERON C TRENTHAM	\$ 226.99
10/29/2015	Direct Deposit	190180	KIM B CARLISLE	\$ 181.57

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190181	KAY RATZLAFF	\$ 96.00
10/29/2015	Direct Deposit	190182	ALESSANDRA M CHIESA	\$ 14.49
10/29/2015	Direct Deposit	190183	ANNIE H CLASEN	\$ 52.88
10/29/2015	Direct Deposit	190184	JODY ORLANDO	\$ 65.94
10/29/2015	Direct Deposit	190185	TED G ROBINSON	\$ 60.56
10/29/2015	Direct Deposit	190186	SYLVIA M CABRERA	\$ 60.06
10/29/2015	Direct Deposit	190187	RANDY D GOLOMB	\$ 253.26
10/29/2015	Direct Deposit	190188	ALICIA TORRES	\$ 181.65
10/29/2015	Direct Deposit	190189	KIM LOY	\$ 43.18
10/29/2015	Direct Deposit	190190	TEMETIA E CREED	\$ 34.23
10/29/2015	Direct Deposit	190191	ANGELICA M DOYLE	\$ 27.30
10/29/2015	Direct Deposit	190192	CHRISTINA M ROMERO	\$ 69.38
10/29/2015	Direct Deposit	190193	MARIE L JAMES	\$ 63.00
10/29/2015	Direct Deposit	190194	KIMBERLY GONZALEZ	\$ 20.29
10/29/2015	Direct Deposit	190195	JASON R PLIEGO	\$ 43.85
10/29/2015	Direct Deposit	190196	SHELLEY OCHS	\$ 31.46
10/29/2015	Direct Deposit	190197	CLAUDIA VALLADARES	\$ 26.42
10/29/2015	Direct Deposit	190198	JENNIFER S BROECKER	\$ 114.20
10/29/2015	Direct Deposit	190199	JACOB RUSSELL	\$ 73.92
10/29/2015	Direct Deposit	190200	LORI A GREEN	\$ 286.42
10/29/2015	Direct Deposit	190201	RYAN C CUASON	\$ 450.79
10/29/2015	Direct Deposit	190202	ANN MARIE COURTNEY	\$ 110.91
10/29/2015	Direct Deposit	190203	JAMIE L HOLSCHAUER	\$ 436.46
10/29/2015	Direct Deposit	190204	JENNIFER D BERGER	\$ 73.58
10/29/2015	Direct Deposit	190205	PATRICIA L HICKSTEIN	\$ 56.03
10/29/2015	Direct Deposit	190206	LEAH L ARMSTRONG	\$ 55.10
10/29/2015	Direct Deposit	190207	MARK W ACKETT	\$ 43.47
10/29/2015	Direct Deposit	190208	LILLIANE M QUEVEDO	\$ 39.27
10/29/2015	Direct Deposit	190209	JOSEPHINE I MONGIOVI	\$ 215.13
10/29/2015	Direct Deposit	190210	DONALD M PEEK	\$ 189.84
10/29/2015	Direct Deposit	190211	KAHLILA LAWRENCE	\$ 47.33

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190212	JAMES P PIROTTA	\$ 46.34
10/29/2015	Direct Deposit	190213	ROBIN F PRESTON	\$ 59.05
10/29/2015	Direct Deposit	190214	MICHAEL S SMITH	\$ 269.03
10/29/2015	Direct Deposit	190215	ANGELIQUE K XENICK	\$ 28.46
10/29/2015	Direct Deposit	190216	MICHAEL L OLIVER	\$ 228.90
10/29/2015	Direct Deposit	190217	SOPHIA L SMITH	\$ 33.98
10/29/2015	Direct Deposit	190218	NICOLE L RAMETTA	\$ 13.44
10/29/2015	Direct Deposit	190219	JANE M KEMP	\$ 49.64
10/29/2015	Direct Deposit	190220	LOUISE A REDA	\$ 21.04
10/29/2015	Direct Deposit	190221	JUDITH A PARR	\$ 24.84
10/29/2015	Direct Deposit	190222	THALIA C CALLOWAY	\$ 106.26
10/29/2015	Direct Deposit	190223	MARY ANDERSON	\$ 48.55
10/29/2015	Direct Deposit	190224	VAN A AYRES	\$ 113.12
10/29/2015	Direct Deposit	190225	MARCIE M BREWSTER	\$ 63.38
10/29/2015	Direct Deposit	190226	LETICIA R SALVO	\$ 145.87
10/29/2015	Direct Deposit	190227	DENISE E FRENZ	\$ 36.20
10/29/2015	Direct Deposit	190228	SANDRA L DOREY	\$ 70.14
10/29/2015	Direct Deposit	190229	BETTINA C BRYANT	\$ 149.71
10/29/2015	Direct Deposit	190230	PATRICIA L BROWN	\$ 315.17
10/29/2015	Direct Deposit	190231	JANIFER J BLISS	\$ 170.23
10/29/2015	Direct Deposit	190232	MICHELLE B ALFONSO	\$ 135.24
10/29/2015	Direct Deposit	190233	JAMES E SMITH	\$ 53.13
10/29/2015	Direct Deposit	190234	CYNTHIA H SCLAVAKIS	\$ 53.17
10/29/2015	Direct Deposit	190235	ODALYS PRITCHARD	\$ 106.66
10/29/2015	Direct Deposit	190236	SUZETTE K SAMPLE	\$ 58.84
10/29/2015	Direct Deposit	190237	GWENDOLYN GREEN	\$ 88.49
10/29/2015	Direct Deposit	190238	PAUL A SCHALE	\$ 82.45
10/29/2015	Direct Deposit	190239	FAY A BERGERON	\$ 212.44
10/29/2015	Direct Deposit	190240	RANDALL J RICHARDSON	\$ 210.50
10/29/2015	Direct Deposit	190241	VANIA SPERLING	\$ 123.06
10/29/2015	Direct Deposit	190242	SHERIE CAMPBELL	\$ 109.70

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190243	SAMANTHA JAKSEC	\$ 61.28
10/29/2015	Direct Deposit	190244	TED HOPE	\$ 294.00
10/29/2015	Direct Deposit	190245	JOANNE MANWARING	\$ 218.36
10/29/2015	Direct Deposit	190246	SHAYLIA MCRAE	\$ 44.94
10/29/2015	Direct Deposit	190247	KATHLEEN ZAGORC	\$ 189.38
10/29/2015	Direct Deposit	190248	LISA B SMITH	\$ 51.83
10/29/2015	Direct Deposit	190249	SHERI DAVIS	\$ 171.15
10/29/2015	Direct Deposit	190250	OLIVIA SHINDEL	\$ 90.89
10/29/2015	Direct Deposit	190251	YECENIA COX	\$ 230.79
10/29/2015	Direct Deposit	190252	DAPHNE BLANTON	\$ 44.13
10/29/2015	Direct Deposit	190253	CAROLE ARMSTRONG	\$ 103.36
10/29/2015	Direct Deposit	190254	JOHN M STAAT	\$ 141.16
10/29/2015	Direct Deposit	190255	DEBORAH DAVIS	\$ 34.02
10/29/2015	Direct Deposit	190256	REBECCA COTTO-LOPEZ	\$ 11.76
10/29/2015	Direct Deposit	190257	DIANNE JAMES	\$ 168.93
10/29/2015	Direct Deposit	190258	ROGER SHEPPARD	\$ 75.18
10/29/2015	Direct Deposit	190259	BRIAN WOHLWEND	\$ 344.99
10/29/2015	Direct Deposit	190260	MATTHEW DIPRIMA	\$ 18.98
10/29/2015	Direct Deposit	190261	TAMMY CURLS	\$ 23.73
10/29/2015	Direct Deposit	190262	DEBRA SUE YARNELLI	\$ 75.88
10/29/2015	Direct Deposit	190263	SUSAN MECCA	\$ 14.75
10/29/2015	Direct Deposit	190264	BEVERLY ADAMS	\$ 50.40
10/29/2015	Direct Deposit	190265	SANDRA SPICER	\$ 40.31
10/29/2015	Direct Deposit	190266	KATHLEEN J CARRUTHERS	\$ 77.12
10/29/2015	Direct Deposit	190267	JANET L WRIGHT	\$ 109.06
10/29/2015	Direct Deposit	190268	JAMIE SUAREZ	\$ 42.63
10/29/2015	Direct Deposit	190269	ALICIA WILKERSON	\$ 18.81
10/29/2015	Direct Deposit	190270	HEATHER WELLINGS	\$ 94.12
10/29/2015	Direct Deposit	190271	MADELINE CINTRON-HALL	\$ 24.24
10/29/2015	Direct Deposit	190272	JANET L PASTWA	\$ 116.47
10/29/2015	Direct Deposit	190273	DEBORA VALDES	\$ 37.01

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190274	DARYLE GLASER	\$ 373.30
10/29/2015	Direct Deposit	190275	SELEKA KERR	\$ 95.13
10/29/2015	Direct Deposit	190276	RUSSELL SAUERS	\$ 60.48
10/29/2015	Direct Deposit	190277	KELLY MILER-HAGRAVES	\$ 226.38
10/29/2015	Direct Deposit	190278	KIMBERLY A WORKMAN	\$ 32.21
10/29/2015	Direct Deposit	190279	GLORIA FIGUEROA	\$ 12.26
10/29/2015	Direct Deposit	190280	AMY CAROLINE BELL	\$ 24.78
10/29/2015	Direct Deposit	190281	DAVID GRIBBINS	\$ 25.54
10/29/2015	Direct Deposit	190282	PHAEDRA GILBERT	\$ 106.68
10/29/2015	Direct Deposit	190283	KIMBERLY OLIVER	\$ 29.33
10/29/2015	Direct Deposit	190284	EMILY CIMINO	\$ 82.10
10/29/2015	Direct Deposit	190285	SANDRA REILOVA	\$ 35.60
10/29/2015	Direct Deposit	190286	AMANDA PRIVE	\$ 16.51
10/29/2015	Direct Deposit	190287	MARY T MATHIS	\$ 52.83
10/29/2015	Direct Deposit	190288	BETH JENNER	\$ 73.27
10/29/2015	Direct Deposit	190289	DEBORAH E COOK	\$ 40.37
10/29/2015	Direct Deposit	190290	SHANNON LESPERANCE	\$ 87.38
10/29/2015	Direct Deposit	190291	REBECCA ROBINSON	\$ 260.21
10/29/2015	Direct Deposit	190292	RODNEY JOHNSON	\$ 177.16
10/29/2015	Direct Deposit	190293	KATHY RAGSDALE	\$ 184.21
10/29/2015	Direct Deposit	190294	AMANDA TAMAGNI	\$ 140.24
10/29/2015	Direct Deposit	190295	SUSAN B WARREN	\$ 29.82
10/29/2015	Direct Deposit	190296	DAWN BOBO	\$ 57.33
10/29/2015	Direct Deposit	190297	TRENT HOBBS	\$ 26.88
10/29/2015	Direct Deposit	190298	TAMMY RUSH	\$ 136.10
10/29/2015	Direct Deposit	190299	MICHELLE D HENRY	\$ 164.51
10/29/2015	Direct Deposit	190300	ARNITRICE UNDERWOOD	\$ 38.64
10/29/2015	Direct Deposit	190301	NELIDA MONTERO	\$ 90.34
10/29/2015	Direct Deposit	190302	PATRICIA L TAYLOR	\$ 77.57
10/29/2015	Direct Deposit	190303	MELISSA FIORE-SLUKA	\$ 25.50
10/29/2015	Direct Deposit	190304	LISA MCGARRITY	\$ 131.42

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190305	JASON C ROBERTS	\$ 47.25
10/29/2015	Direct Deposit	190306	VIRGINIA MEEKS	\$ 77.26
10/29/2015	Direct Deposit	190307	AMY WAGNER	\$ 34.99
10/29/2015	Direct Deposit	190308	ANITA GREENBAUM	\$ 12.14
10/29/2015	Direct Deposit	190309	ERICA BROCK	\$ 29.82
10/29/2015	Direct Deposit	190310	LATRONDA JAMES	\$ 101.01
10/29/2015	Direct Deposit	190311	MARIA CRISTINA GALDONA	\$ 30.79
10/29/2015	Direct Deposit	190312	GREGORY CANNELLA	\$ 36.20
10/29/2015	Direct Deposit	190313	WILLIAM CARLYON	\$ 35.20
10/29/2015	Direct Deposit	190314	GLENDA KOSHY	\$ 81.69
10/29/2015	Direct Deposit	190315	KATIE MORRIS	\$ 276.36
10/29/2015	Direct Deposit	190316	SHELLEY BARTHEL	\$ 138.85
10/29/2015	Direct Deposit	190317	SHERRY REICH	\$ 46.70
10/29/2015	Direct Deposit	190318	SUSAN SORBERA	\$ 68.75
10/29/2015	Direct Deposit	190319	MARLA JONES	\$ 239.80
10/29/2015	Direct Deposit	190320	PAMELA TERILLI	\$ 10.04
10/29/2015	Direct Deposit	190321	VANESSA BRAVO	\$ 148.19
10/29/2015	Direct Deposit	190322	MARK K TRUAX	\$ 55.09
10/29/2015	Direct Deposit	190323	JUDITH MCQUAIG	\$ 19.57
10/29/2015	Direct Deposit	190324	ROBERT WEGMANN	\$ 64.68
10/29/2015	Direct Deposit	190325	ANIA THIERRY	\$ 12.52
10/29/2015	Direct Deposit	190326	DARETH BENHALIMA	\$ 45.64
10/29/2015	Direct Deposit	190327	AMY WEINSTEIN	\$ 134.69
10/29/2015	Direct Deposit	190328	MARIA CHRISTINA MONTENEGRO	\$ 45.11
10/29/2015	Direct Deposit	190329	DIANA PLIEGO	\$ 243.89
10/29/2015	Direct Deposit	190330	RENEE RYBICKI	\$ 108.81
10/29/2015	Direct Deposit	190331	MELISSA JONES	\$ 68.85
10/29/2015	Direct Deposit	190332	WHITNEE SHAFFER	\$ 5.80
10/29/2015	Direct Deposit	190333	BETTY HIGGS	\$ 45.36
10/29/2015	Direct Deposit	190334	ANA ALONSO	\$ 26.79
10/29/2015	Direct Deposit	190335	SUSAN M HORAN	\$ 16.33

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190336	NAYRA LOPEZ	\$ 10.85
10/29/2015	Direct Deposit	190337	RONALD K DAVIS	\$ 87.61
10/29/2015	Direct Deposit	190338	MARTHA BOWLES	\$ 45.33
10/29/2015	Direct Deposit	190339	SHAREESE MILLS	\$ 36.20
10/29/2015	Direct Deposit	190340	JAIME PACHON	\$ 62.83
10/29/2015	Direct Deposit	190341	ANGELA BENNETT	\$ 45.70
10/29/2015	Direct Deposit	190342	REBECCA A RAUSCH	\$ 30.07
10/29/2015	Direct Deposit	190343	DANIELLE MURRAY	\$ 131.04
10/29/2015	Direct Deposit	190344	KATHERINE A JAUDON	\$ 31.25
10/29/2015	Direct Deposit	190345	MICHAEL T KELLEHER	\$ 69.72
10/29/2015	Direct Deposit	190346	DESIREE MAHIQUEZ	\$ 62.16
10/29/2015	Direct Deposit	190347	STACY ZEBRICK	\$ 12.68
10/29/2015	Direct Deposit	190348	KAROL JIMENEZ	\$ 21.67
10/29/2015	Direct Deposit	190349	DEBORAH BADERTSCHER	\$ 170.44
10/29/2015	Direct Deposit	190350	CHRISTINE CRAIG-LANGES	\$ 13.02
10/29/2015	Direct Deposit	190351	CHRISTINA M BARTLEY	\$ 81.23
10/29/2015	Direct Deposit	190352	TONI COX	\$ 30.45
10/29/2015	Direct Deposit	190353	HOJUNG CHONG	\$ 32.34
10/29/2015	Direct Deposit	190354	JACQUELINE LEJEUNE	\$ 80.04
10/29/2015	Direct Deposit	190355	KENNETH OTERO JR	\$ 392.15
10/29/2015	Direct Deposit	190356	MARY FREITAS	\$ 74.29
10/29/2015	Direct Deposit	190357	MARYANNE PITRE	\$ 265.14
10/29/2015	Direct Deposit	190358	DIANA WYATT	\$ 127.39
10/29/2015	Direct Deposit	190359	MICHAEL RAMSEY	\$ 64.26
10/29/2015	Direct Deposit	190360	MARGARET A PAVELKO	\$ 49.98
10/29/2015	Direct Deposit	190361	MARY MAYNARD	\$ 34.44
10/29/2015	Direct Deposit	190362	THOMAS SNYDER	\$ 57.58
10/29/2015	Direct Deposit	190363	LESLEY WILSON	\$ 43.51
10/29/2015	Direct Deposit	190364	MARCIA S SUSSMAN	\$ 139.89
10/29/2015	Direct Deposit	190365	CHRISTIE GOLD	\$ 58.63
10/29/2015	Direct Deposit	190366	MICHELLE CORRELL	\$ 16.63

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190367	AMANDA REED	\$ 13.94
10/29/2015	Direct Deposit	190368	VERONICA QUINONES	\$ 12.10
10/29/2015	Direct Deposit	190369	REBECCA HEIDEN	\$ 85.87
10/29/2015	Direct Deposit	190370	HOLLIS MALBERG	\$ 20.20
10/29/2015	Direct Deposit	190371	EDWARD PATZNER	\$ 239.11
10/29/2015	Direct Deposit	190372	SARAH MENSER CALDWELL	\$ 44.23
10/29/2015	Direct Deposit	190373	MICHELE WIEHAGEN	\$ 127.89
10/29/2015	Direct Deposit	190374	TIFFANY M CONRAD	\$ 134.74
10/29/2015	Direct Deposit	190375	AMY EDL	\$ 67.11
10/29/2015	Direct Deposit	190376	EMILY SAUNDERS-SEARS	\$ 122.30
10/29/2015	Direct Deposit	190377	CHRISTINE WILLIAMS	\$ 88.00
10/29/2015	Direct Deposit	190378	SCOTT MCMONEAGLE	\$ 71.57
10/29/2015	Direct Deposit	190379	JENNIFER SWAGER	\$ 42.00
10/29/2015	Direct Deposit	190380	DEBORAH BURT	\$ 54.39
10/29/2015	Direct Deposit	190381	RENEE KING	\$ 132.72
10/29/2015	Direct Deposit	190382	LISA BEALE	\$ 229.57
10/29/2015	Direct Deposit	190383	CARRIE GENTNER	\$ 42.92
10/29/2015	Direct Deposit	190384	CHAVELY IGLESIAS	\$ 91.01
10/29/2015	Direct Deposit	190385	PATRICIA R MULHOLLAND	\$ 270.61
10/29/2015	Direct Deposit	190386	MARGARET CLARK	\$ 15.30
10/29/2015	Direct Deposit	190387	CHERYL GELLEY	\$ 19.49
10/29/2015	Direct Deposit	190388	MONICA LAKE	\$ 13.90
10/29/2015	Direct Deposit	190389	KIMBERLY STABLER	\$ 21.04
10/29/2015	Direct Deposit	190390	ELIZABETH LUIS	\$ 45.74
10/29/2015	Direct Deposit	190391	ALINA RODRIGUEZ	\$ 10.08
10/29/2015	Direct Deposit	190392	ANDREA WALLACE	\$ 143.06
10/29/2015	Direct Deposit	190393	JENNIFER GREEN	\$ 112.77
10/29/2015	Direct Deposit	190394	DANA BARFIELD	\$ 66.65
10/29/2015	Direct Deposit	190395	DAVID BEST	\$ 49.51
10/29/2015	Direct Deposit	190396	RISA BARNETT	\$ 121.63
10/29/2015	Direct Deposit	190397	ELIZABETH GRIGG	\$ 292.85

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190398	JENNIFER CARAMATO	\$ 119.74
10/29/2015	Direct Deposit	190399	WILLIAM YOUNG	\$ 134.74
10/29/2015	Direct Deposit	190400	LILLIAN PEREZ	\$ 35.14
10/29/2015	Direct Deposit	190401	BREE CASTELLI	\$ 78.21
10/29/2015	Direct Deposit	190402	DEBORAH LLEWELLYN	\$ 122.93
10/29/2015	Direct Deposit	190403	LESLIE R SCHMIDT	\$ 196.35
10/29/2015	Direct Deposit	190404	TRACIE LEEP	\$ 138.56
10/29/2015	Direct Deposit	190405	JENNIFER HARRISON	\$ 16.09
10/29/2015	Direct Deposit	190406	DONNA BERGHAUSER	\$ 37.85
10/29/2015	Direct Deposit	190407	RACHEL FULLER	\$ 44.52
10/29/2015	Direct Deposit	190408	STEVONIA DIXON	\$ 49.14
10/29/2015	Direct Deposit	190409	RUBY AMAN	\$ 101.68
10/29/2015	Direct Deposit	190410	SARAH FRIDY	\$ 118.60
10/29/2015	Direct Deposit	190411	KELLY LUKSICH	\$ 42.97
10/29/2015	Direct Deposit	190412	LELAND SCHARDT	\$ 16.20
10/29/2015	Direct Deposit	190413	DENISE SIMON	\$ 41.50
10/29/2015	Direct Deposit	190414	LINDSEY MOORE	\$ 61.61
10/29/2015	Direct Deposit	190415	NISHEA DUKES	\$ 19.09
10/29/2015	Direct Deposit	190416	KAYLA PROPST	\$ 171.78
10/29/2015	Direct Deposit	190417	RYAN BRUCK	\$ 57.20
10/29/2015	Direct Deposit	190418	KIMBERLY TRIMBLE	\$ 4.41
10/29/2015	Direct Deposit	190419	CHRISTINE MILLER	\$ 49.57
10/29/2015	Direct Deposit	190420	DEBORAH ANTONIOU	\$ 61.32
10/29/2015	Direct Deposit	190421	MARTHA ISABEL GOREE	\$ 46.41
10/29/2015	Direct Deposit	190422	GRANT RADEBAUGH	\$ 85.26
10/29/2015	Direct Deposit	190423	MARIO L RIVERA JR	\$ 134.40
10/29/2015	Direct Deposit	190424	MARCELA C GARCIA	\$ 77.54
10/29/2015	Direct Deposit	190425	CHRISTINA N KIRBY	\$ 12.14
10/29/2015	Direct Deposit	190426	DIANA GONZALES	\$ 58.65
10/29/2015	Direct Deposit	190427	MARCO B LEMUS	\$ 116.00
10/29/2015	Direct Deposit	190428	NICOLE ROBERTS	\$ 41.75

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Accounts payable payments by payment type and payment number

From 10/01/2015 to 10/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190429	MARGARET BERRIDGE	\$ 46.91
10/29/2015	Direct Deposit	190430	EBONY NICOLE JOHNSON	\$ 76.58
10/29/2015	Direct Deposit	190431	MARIAN BAIRD	\$ 205.67
10/29/2015	Direct Deposit	190432	STEVEN KENSKE	\$ 158.68
10/29/2015	Direct Deposit	190433	MICHAEL FRANK	\$ 35.87
10/29/2015	Direct Deposit	190434	HADIYA T BARRETT	\$ 141.03
10/29/2015	Direct Deposit	190435	ROSA BAUTISTA	\$ 66.19
10/29/2015	Direct Deposit	190436	ALYSON MORGANS	\$ 202.22
10/29/2015	Direct Deposit	190437	VANGIE NEELEY	\$ 326.31
10/29/2015	Direct Deposit	190438	YOUSEF ALGAHTANI	\$ 43.72
10/29/2015	Direct Deposit	190439	PAIGE TAE LMAN	\$ 38.98
10/29/2015	Direct Deposit	190440	JAIME BAILEY	\$ 47.67
10/29/2015	Direct Deposit	190441	CHERLY WOODWARD	\$ 119.41
10/29/2015	Direct Deposit	190442	BABITA ARTABASY	\$ 98.03
10/29/2015	Direct Deposit	190443	JENNIFER L SMITH	\$ 163.76
10/29/2015	Direct Deposit	190444	JOANNE BONAMI	\$ 15.89
10/29/2015	Direct Deposit	190445	EMILY DIAZ	\$ 14.49
10/29/2015	Direct Deposit	190446	MARITZA TORRES-ROBERTO	\$ 124.91
10/29/2015	Direct Deposit	190447	KARON E JACKSON	\$ 162.54
10/29/2015	Direct Deposit	190448	TARRELLE BROOKS	\$ 22.05
10/29/2015	Direct Deposit	190449	CHRISTINE KLIGMAN	\$ 68.88
10/29/2015	Direct Deposit	190450	SUZANNE HALL	\$ 108.44
10/29/2015	Direct Deposit	190451	HEATHER FARRELL	\$ 110.46
10/29/2015	Direct Deposit	190452	ASHLEY N SMITH	\$ 60.52
10/29/2015	Direct Deposit	190453	BENJAMIN DONATELLI	\$ 77.07
10/29/2015	Direct Deposit	190454	BRITTANY LONG	\$ 93.03
10/29/2015	Direct Deposit	190455	DARLENE HAY	\$ 75.01
10/29/2015	Direct Deposit	190456	JENNIFER BEGLEY	\$ 84.04
10/29/2015	Direct Deposit	190457	SHARLANE VERA-VADELL	\$ 42.04
10/29/2015	Direct Deposit	190458	MAE ENGRAM	\$ 264.33
10/29/2015	Direct Deposit	190459	CARLISA FELDER	\$ 72.20

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190460	DANIELLE BOAZ	\$ 162.79
10/29/2015	Direct Deposit	190461	MARIA ZOTA	\$ 200.98
10/29/2015	Direct Deposit	190462	KIMBERLY A CONNELL	\$ 33.60
10/29/2015	Direct Deposit	190463	CHRISTINA GRIMMER	\$ 98.20
10/29/2015	Direct Deposit	190464	MARIELA AGUILERA	\$ 18.86
10/29/2015	Direct Deposit	190465	SANDY THOMAS	\$ 35.24
10/29/2015	Direct Deposit	190466	LISA M PEREZ	\$ 31.79
10/29/2015	Direct Deposit	190467	TERESA MOLINA	\$ 63.79
10/29/2015	Direct Deposit	190468	SHANNON QUIREY	\$ 12.68
10/29/2015	Direct Deposit	190469	BRIANNA CALLIHAN	\$ 96.18
10/29/2015	Direct Deposit	190470	SANDRA OLSON	\$ 29.82
10/29/2015	Direct Deposit	190471	LYNN ORMSBY	\$ 98.78
10/29/2015	Direct Deposit	190472	STEPHANIE CLEASON	\$ 181.36
10/29/2015	Direct Deposit	190473	JESSICA WAMSLEY	\$ 75.43
10/29/2015	Direct Deposit	190474	SARAH ALI-HUSSAIN	\$ 75.77
10/29/2015	Direct Deposit	190475	JANE ADAMS	\$ 38.89
10/29/2015	Direct Deposit	190476	EMILY WATT	\$ 19.95
10/29/2015	Direct Deposit	190477	VICTORIA SMITH	\$ 31.12
10/29/2015	Direct Deposit	190478	LAUREN PATRUSKY	\$ 43.97
10/29/2015	Direct Deposit	190479	SONIA SHUAIB	\$ 4.41
10/29/2015	Direct Deposit	190480	CORALIE HAMBLIN	\$ 14.03
10/29/2015	Direct Deposit	190481	KENDALL DELOATCHE	\$ 16.51
10/29/2015	Direct Deposit	190482	BRITTANY BLUME	\$ 43.34
10/29/2015	Direct Deposit	190483	ELIZABETH HOLLINGSWORTH	\$ 47.21
10/29/2015	Direct Deposit	190484	KARI POMERENKE	\$ 33.14
10/29/2015	Direct Deposit	190485	ALICE M WILLIAMS	\$ 55.44
10/29/2015	Direct Deposit	190486	LACEY PRINE	\$ 29.82
10/29/2015	Direct Deposit	190487	JILLIAN BROWN	\$ 13.76
10/29/2015	Direct Deposit	190488	EDWARD MULLER	\$ 390.00
10/29/2015	Direct Deposit	190489	MARK DUTTON	\$ 120.00
10/29/2015	Direct Deposit	190490	HERMAN JAMES HARGRETT	\$ 390.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190491	GEORGE A GRIMES	\$ 247.50
10/29/2015	Direct Deposit	190492	TISHA RENEE RAMER	\$ 600.00
10/29/2015	Direct Deposit	190493	STEVEN BILLOR	\$ 210.00
10/29/2015	Direct Deposit	190494	DAVID M ARTHUR	\$ 90.00
10/29/2015	Direct Deposit	190495	RICKY SIEBERT	\$ 630.00
10/29/2015	Direct Deposit	190496	SHAWN A ROBINSON	\$ 600.00
10/29/2015	Direct Deposit	190497	PHIL RASCHIATORE	\$ 255.00
10/29/2015	Direct Deposit	190498	SAMUEL BAILEY	\$ 163.50
10/29/2015	Direct Deposit	190499	LARRY E GOSSAGE JR	\$ 390.00
10/29/2015	Direct Deposit	190500	SCOTT POWELL	\$ 390.00
10/29/2015	Direct Deposit	190501	RENATO F MARTINEZ JR	\$ 1,200.00
10/29/2015	Direct Deposit	190502	SCOTT PRACHT	\$ 510.00
10/29/2015	Direct Deposit	190503	JAMES T KELLEY	\$ 210.00
10/29/2015	Direct Deposit	190504	JOSEPH L LOPEZ	\$ 600.00
10/29/2015	Direct Deposit	190505	JUSTIN NEEDHAM	\$ 390.00
10/29/2015	Direct Deposit	190506	MICHAEL GUERRA	\$ 210.00
10/29/2015	Direct Deposit	190507	STEVEN REINSCH	\$ 600.00
10/29/2015	Direct Deposit	190508	GERALD REINHARDT	\$ 210.00
10/29/2015	Direct Deposit	190509	LESTER ORGERON	\$ 120.00
10/29/2015	Direct Deposit	190510	RUBEN HERNANDEZ	\$ 420.00
10/29/2015	Direct Deposit	190511	TRAVIS VALLES	\$ 120.00
10/29/2015	Direct Deposit	190512	MELISSA A ONDRICK	\$ 420.00
10/29/2015	Direct Deposit	190513	JOSEPH P TRAINOR	\$ 592.50
10/29/2015	Direct Deposit	190514	GARY MECHLER	\$ 90.00
10/29/2015	Direct Deposit	190515	LEONETTE GARFIELD	\$ 720.00
10/29/2015	Direct Deposit	190516	HEYDEN U AYURE	\$ 420.00
10/29/2015	Direct Deposit	190517	DOMINIQUE DANIELS-TOLBER	\$ 210.00
10/29/2015	Direct Deposit	190518	RYAN DANIELS	\$ 180.00
10/29/2015	Direct Deposit	190519	AARON KATER	\$ 210.00
10/29/2015	Direct Deposit	190520	PEDRO CORTES	\$ 420.00
10/29/2015	Direct Deposit	190521	MATTHEW TAYLOR	\$ 630.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190522	WILLIAM MARK BLAIR	\$ 210.00
10/29/2015	Direct Deposit	190523	KEVIN PATRICK SMETANA	\$ 510.00
10/29/2015	Direct Deposit	190524	WILLIAM BARNES	\$ 420.00
10/29/2015	Direct Deposit	190525	JOANNA BUSSA	\$ 210.00
10/29/2015	Direct Deposit	190526	JOEY DEVORE	\$ 420.00
10/29/2015	Direct Deposit	190527	KAREN SHEA	\$ 210.00
10/29/2015	Direct Deposit	190528	CARLOS BRITO	\$ 420.00
10/29/2015	Direct Deposit	190529	JOSHUA DAHLBACK	\$ 210.00
10/29/2015	Direct Deposit	190530	MICHAEL PECYLAK	\$ 390.00
10/29/2015	Direct Deposit	190531	CHRISTOPHER CULLINAN	\$ 210.00
10/29/2015	Direct Deposit	190532	DAVID E RODRIGUEZ	\$ 600.00
10/29/2015	Direct Deposit	190533	RYNE GARLOCK	\$ 390.00
10/29/2015	Direct Deposit	190534	BLAKE HIGH SCHOOL	\$ 3,186.00
10/29/2015	Direct Deposit	190535	MONROE MIDDLE	\$ 158.00
10/29/2015	Direct Deposit	190536	MADISON MIDDLE	\$ 474.00
10/29/2015	Direct Deposit	190537	SGT SMITH MIDDLE SCHOOL	\$ 266.00
10/29/2015	Direct Deposit	190538	STEINBRENNER HIGH SCHOOL	\$ 1,693.00
10/29/2015	Direct Deposit	190539	ALONSO HIGH	\$ 5,243.00
10/29/2015	Direct Deposit	190540	BUCHANAN MIDDLE	\$ 532.00
10/29/2015	Direct Deposit	190541	GAITHER HIGH	\$ 1,563.00
10/29/2015	Direct Deposit	190542	SICKLES HIGH	\$ 919.00
10/29/2015	Direct Deposit	190543	GAITHER HIGH	\$ 243.80
10/29/2015	Direct Deposit	190544	MORT ELEMENTARY	\$ 77.95
10/29/2015	Direct Deposit	190545	FREEDOM HIGH	\$ 173.00
10/29/2015	Direct Deposit	190546	ERWIN TECHNICAL COLLEGE	\$ 25,358.89
10/29/2015	Direct Deposit	190547	SLIGH MIDDLE	\$ 280.00
10/29/2015	Direct Deposit	190548	BURNETT MIDDLE	\$ 248.00
10/29/2015	Direct Deposit	190549	APARICIO-LEVY TECH COLLEGE	\$ 2,289.17
10/29/2015	Direct Deposit	190550	PLANT CITY HIGH	\$ 120.00
10/29/2015	Direct Deposit	190551	PLANT CITY ADULT	\$ 135.00
10/29/2015	Direct Deposit	190552	LENNARD HIGH	\$ 306.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190553	EAST BAY HIGH SCHOOL	\$ 7,262.00
10/29/2015	Direct Deposit	190554	KING HIGH	\$ 1,284.00
10/29/2015	Direct Deposit	190555	LENNARD ADULT AND COMMUNITY	\$ 45.00
10/29/2015	Direct Deposit	190556	BARRINGTON MIDDLE SCHOOL	\$ 496.00
10/29/2015	Direct Deposit	190557	BURNS MIDDLE	\$ 248.00
10/29/2015	Direct Deposit	190558	BLOOMINGDALE HIGH	\$ 125.00
10/29/2015	Direct Deposit	190559	DURANT HIGH	\$ 763.05
10/29/2015	Direct Deposit	190560	FRANKLIN MIDDLE MAGNET	\$ 158.00
10/29/2015	Direct Deposit	190561	HILLSBOROUGH HIGH	\$ 156.00
10/29/2015	Direct Deposit	190562	MEMORIAL MIDDLE	\$ 899.00
10/29/2015	Direct Deposit	190563	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,883.76
10/29/2015	Direct Deposit	190564	ANCOM SYSTEM INC	\$ 2,427.08
10/29/2015	Direct Deposit	190565	RICHARDSON ACADEMY INC	\$ 567.00
10/29/2015	Direct Deposit	190566	TERRACE COMMUNITY SCHOOL	\$ 14,927.00
10/29/2015	Direct Deposit	190567	THE PEPIN ACADEMIES INC	\$ 12,148.00
10/29/2015	Direct Deposit	190568	VILLAGE OF EXCELLENCE ACADEMY	\$ 5,143.00
10/29/2015	Direct Deposit	190569	LEARNING GATE CHARTER SCHOOL	\$ 17,808.00
10/29/2015	Direct Deposit	190570	HORIZON CHARTER SCHOOL OF TPA	\$ 2,665.00
10/29/2015	Direct Deposit	190571	LEGACY PREPARATORY ACADEMY INC	\$ 1,144.00
10/29/2015	Direct Deposit	190572	HILLSBOROUGH CLASSROOM TEACHER	\$ 369,996.52
10/29/2015	Direct Deposit	190573	CLINTON B K JOHNSON	\$ 210.00
10/29/2015	Direct Deposit	190574	MANRIQUE DIAZ	\$ 120.00
10/29/2015	Direct Deposit	190575	WALTON ACADEMY FOR THE	\$ 2,455.00
10/29/2015	Direct Deposit	190576	WILDER ARCHITECTURE INC	\$ 3,087.84
10/29/2015	Direct Deposit	190577	PREMIER SIGNS	\$ 2,500.00
10/29/2015	Direct Deposit	190578	TRINITY SCHOOL FOR CHILDREN	\$ 13,885.00
10/29/2015	Direct Deposit	190579	KIDS COMMUNITY COLLEGE	\$ 4,250.00
10/29/2015	Direct Deposit	190580	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,362.00
10/29/2015	Direct Deposit	190581	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,164.00
10/29/2015	Direct Deposit	190582	INDEPENDENCE ACADEMIES INC	\$ 4,971.00
10/29/2015	Direct Deposit	190583	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,952.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	Direct Deposit	190584	ADVANTAGE ACADEMY	\$ 3,868.00
10/29/2015	Direct Deposit	190585	ADVANTAGE ACADEMY OF HILLSBORO	\$ 7,816.00
10/29/2015	Direct Deposit	190586	SEMINOLE HEIGHTS CHARTER HIGH	\$ 8,027.00
10/29/2015	Direct Deposit	190587	INDEPENDENCE ACADEMIES INC	\$ 2,689.00
10/29/2015	Direct Deposit	190588	NEW SPRINGS MIDDLE SCHOOL	\$ 1,979.00
10/29/2015	Direct Deposit	190589	KIDS COMMUNITY COLLEGE	\$ 2,962.00
10/29/2015	Direct Deposit	190590	CHANNELSIDE ACADEMY OF	\$ 4,605.00
10/29/2015	Direct Deposit	190591	CREVELLO ELECTRIC	\$ 812.61
10/29/2015	Direct Deposit	190592	LUTZ PREPARATORY SCHOOL INC	\$ 6,134.00
10/29/2015	Direct Deposit	190593	PIVOT CHARTER SCHOOL	\$ 4,771.00
10/29/2015	Direct Deposit	190594	WEST UNIVERSITY CHARTER HIGH	\$ 7,080.00
10/29/2015	Direct Deposit	190595	WOODMONT CHARTER SCHOOL	\$ 8,080.00
10/29/2015	Direct Deposit	190596	WINTHROP CHARTER SCHOOL	\$ 16,593.00
10/29/2015	Direct Deposit	190597	HENDERSON HAMMOCK CHARTER	\$ 13,303.00
10/29/2015	Direct Deposit	190598	KIDS COMMUNITY COLLEGE	\$ 3,195.00
10/29/2015	Direct Deposit	190599	BELL CREEK ACADEMY HIGH	\$ 3,781.00
10/29/2015	Direct Deposit	190600	CHANNELSIDE ACADEMY MIDDLE	\$ 1,651.00
10/29/2015	Direct Deposit	190601	BELL CREEK ACADEMY	\$ 8,302.00
10/29/2015	Direct Deposit	190602	HILLSBOROUGH ACADEMY MATH	\$ 8,452.00
10/29/2015	Direct Deposit	190603	KENNETH D COLLINS	\$ 202.00
10/29/2015	Direct Deposit	190604	CRAIG ALEC ROBERTS	\$ 210.00
10/29/2015	Direct Deposit	190605	TOWN & COUNTRY CHARTER HIGH	\$ 2,984.00
10/29/2015	Direct Deposit	190606	ROBERT WILFONG	\$ 390.00
10/29/2015	Direct Deposit	190607	BRIDGEPREP ACADEMY OF TAMPA	\$ 1,459.00
10/29/2015	Direct Deposit	190608	DANIEL C JOYCE	\$ 210.00
10/29/2015	Direct Deposit	190609	KELLY SERVICES INC	\$ 423,084.15
10/29/2015	Direct Deposit	190610	LIBERTY MUTUAL INSURANCE CO	\$ 1,546.00
10/29/2015	Direct Deposit	190611	TERRY MARTIN	\$ 210.00
10/29/2015	Direct Deposit	190612	GRETCHEN SAUNDERS	\$ 375.51
10/29/2015	Direct Deposit	190613	ANCOM SYSTEM INC	\$ 2,262.50
10/29/2015	Direct Deposit	190614	ALL IN ONE ELECTRIC INC	\$ 180.00

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10/29/2015	Direct Deposit	190615	TRUMAN ARNOLD	\$ 30,148.78
10/29/2015	Direct Deposit	190616	MAIN COMMERCIAL COOKING &	\$ 903.11
10/30/2015	Direct Deposit	190617	ANCOM SYSTEM INC	\$ 1,050.00
10/30/2015	Direct Deposit	190618	CREVELLO ELECTRIC	\$ 7,034.45
10/01/2015	E-Payables	24451	CRUMPTON'S WELDING SUPPLIES	\$ 133.32
10/01/2015	E-Payables	24452	PYRAMID SCHOOL PRODUCTS	\$ 431.98
10/01/2015	E-Payables	24453	VWR INTERNATIONAL LLC WARDS SC	\$ 18,279.07
10/01/2015	E-Payables	24454	MAC PAPERS	\$ 814.06
10/01/2015	E-Payables	24455	SCHOOL SPECIALTY INC	\$ 640.28
10/01/2015	E-Payables	24456	SCHOOL HEALTH CORPORATION	\$ 4,129.32
10/01/2015	E-Payables	24457	TEACHER CREATED MATERIALS	\$ 314.79
10/01/2015	E-Payables	24458	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,123.70
10/01/2015	E-Payables	24459	PASCO SCIENTIFIC	\$ 2,077.74
10/01/2015	E-Payables	24460	LAKESHORE LEARNING MATERIALS	\$ 331.65
10/01/2015	E-Payables	24461	L&W SUPPLY	\$ 1,219.84
10/01/2015	E-Payables	24462	STAN WEAVER & CO	\$ 315.00
10/01/2015	E-Payables	24463	AUTOMATED BUILDING CONTROL	\$ 3,749.50
10/01/2015	E-Payables	24464	RICOH AMERICAS CORP	\$ 35,951.31
10/01/2015	E-Payables	24465	MUSIC SHOWCASE	\$ 120.00
10/01/2015	E-Payables	24466	ULINE INC	\$ 1,694.19
10/01/2015	E-Payables	24467	ALLEN SPORTS CENTER	\$ 1,007.19
10/01/2015	E-Payables	24468	CENGAGE LEARNING INC	\$ 2,594.75
10/01/2015	E-Payables	24469	PHONAK INC	\$ 445.39
10/01/2015	E-Payables	24470	SIMPLEX GRINNELL	\$ 3,451.88
10/01/2015	E-Payables	24471	PITSCO INC	\$ 695.50
10/01/2015	E-Payables	24472	TURNITIN LLC	\$ 247.50
10/01/2015	E-Payables	24473	THE HON COMPANY	\$ 2,581.72
10/01/2015	E-Payables	24474	CRITICAL SYSTEM SOLUTIONS	\$ 840.00
10/01/2015	E-Payables	24475	GCR TIRES AND SERVICE	\$ 1,671.97
10/01/2015	E-Payables	24476	AVID PRODUCTS	\$ 108.00
10/01/2015	E-Payables	24477	ANTHEM EQUIPMENT, INC	\$ 895.00

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10/01/2015	E-Payables	24478	ADVANCED ENVIRONMENTAL	\$ 544.50
10/01/2015	E-Payables	24479	WINDEMULLER TECHNICAL SERVICES	\$ 4,296.75
10/02/2015	E-Payables	24480	PYRAMID SCHOOL PRODUCTS	\$ 350.04
10/02/2015	E-Payables	24481	VWR INTERNATIONAL LLC WARDS SC	\$ 7,808.04
10/02/2015	E-Payables	24482	MAC PAPERS	\$ 4,613.06
10/02/2015	E-Payables	24483	SCHOOL HEALTH CORPORATION	\$ 1,952.92
10/02/2015	E-Payables	24484	AUDIO VISUAL INNOVATIONS	\$ 7,441.15
10/02/2015	E-Payables	24485	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,257.96
10/02/2015	E-Payables	24486	BSN SPORTS	\$ 438.06
10/02/2015	E-Payables	24487	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,189.19
10/02/2015	E-Payables	24488	LIBRARY REPRODUCTION SERVICE	\$ 3,119.00
10/02/2015	E-Payables	24489	AMERICAN PRINTING HOUSE FOR TH	\$ 1,288.00
10/02/2015	E-Payables	24490	PATTERSON MEDICAL SUPPLY INC	\$ 70.05
10/02/2015	E-Payables	24491	SCANTRON CORP	\$ 873.83
10/02/2015	E-Payables	24492	NATIONAL BRAILLE PRESS	\$ 1,767.80
10/02/2015	E-Payables	24493	ULINE INC	\$ 976.91
10/02/2015	E-Payables	24494	CAPSTONE PRESS INC	\$ 39,924.91
10/02/2015	E-Payables	24495	BILL CURRIE FORD INC	\$ 149.60
10/02/2015	E-Payables	24496	TEXTBOOK WAREHOUSE	\$ 1,964.30
10/02/2015	E-Payables	24497	THYSSENKRUPP ELEVATOR CORP	\$ 6,050.00
10/02/2015	E-Payables	24498	AUTOMATED MAILROOM LLC	\$ 117.90
10/02/2015	E-Payables	24499	AMERICAN FUNDRAISING SERVICES	\$ 58.50
10/02/2015	E-Payables	24500	VALLEY BRAILLE SERVICE	\$ 918.30
10/02/2015	E-Payables	24501	M & M MOWERS INC	\$ 1,805.52
10/02/2015	E-Payables	24502	SIMPLEX GRINNELL	\$ 911.90
10/02/2015	E-Payables	24503	TRUGREEN-CHEMLAWN	\$ 115.00
10/02/2015	E-Payables	24504	PEARSON ASSESSMENTS	\$ 1,869.00
10/02/2015	E-Payables	24505	GROVE EQUIPMENT SERVICE INC	\$ 2,046.90
10/02/2015	E-Payables	24506	PRIDE ENTERPRISES INC	\$ 2,343.00
10/02/2015	E-Payables	24507	THE HON COMPANY	\$ 3,870.00
10/02/2015	E-Payables	24508	VOYAGER EXPANDED LEARNING	\$ 2,252.25

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10/02/2015	E-Payables	24509	CLASS GUITAR RESOURCES INC	\$ 181.61
10/02/2015	E-Payables	24510	RESOURCE ONE INC	\$ 1,068.58
10/02/2015	E-Payables	24511	MADER ELECTRIC MOTORS	\$ 921.80
10/02/2015	E-Payables	24512	STINGRAY CHEVROLET	\$ 1,942.38
10/02/2015	E-Payables	24513	JOHNSTONE SUPPLY	\$ 4,010.11
10/05/2015	E-Payables	24514	CAROLINA BIOLOGICAL SUPPLY CO	\$ 976.10
10/05/2015	E-Payables	24515	PYRAMID SCHOOL PRODUCTS	\$ 429.41
10/05/2015	E-Payables	24516	VIRCO MFG CORP	\$ 43,100.00
10/05/2015	E-Payables	24517	MAC PAPERS	\$ 25.67
10/05/2015	E-Payables	24518	SCHOOL SPECIALTY INC	\$ 527.28
10/05/2015	E-Payables	24519	SCHOOL HEALTH CORPORATION	\$ 5,885.80
10/05/2015	E-Payables	24520	MAYER ELECTRIC SUPPLY CO	\$ 1,459.36
10/05/2015	E-Payables	24521	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,711.84
10/05/2015	E-Payables	24522	LAKESHORE LEARNING MATERIALS	\$ 3,020.39
10/05/2015	E-Payables	24523	MARKS AIR INC	\$ 3,089.59
10/05/2015	E-Payables	24524	BURMAX	\$ 971.60
10/05/2015	E-Payables	24525	RICOH AMERICAS CORP	\$ 17,099.60
10/05/2015	E-Payables	24526	PRO INDUSTRIES INC	\$ 1,006.35
10/05/2015	E-Payables	24527	M-F ATHLETIC CO	\$ 60.00
10/05/2015	E-Payables	24528	ALLEN SPORTS CENTER	\$ 685.00
10/05/2015	E-Payables	24529	SHIFFLER EQUIPMENT SALES	\$ 136.20
10/05/2015	E-Payables	24530	CENGAGE LEARNING INC	\$ 2,532.75
10/05/2015	E-Payables	24531	GOPHER SPORTS	\$ 314.10
10/05/2015	E-Payables	24532	TROXELL COMMUNICATIONS INC	\$ 1,824.95
10/05/2015	E-Payables	24533	TEXTBOOK WAREHOUSE	\$ 290.00
10/05/2015	E-Payables	24534	TRANSDIESEL	\$ 8,550.00
10/05/2015	E-Payables	24535	RICOH AMERICAS CORP	\$ 733.34
10/05/2015	E-Payables	24536	PITSCO INC	\$ 742.14
10/05/2015	E-Payables	24537	PRO COPY	\$ 1,399.00
10/05/2015	E-Payables	24538	MUNICIPAL SUPPLY & SIGN CO	\$ 18.00
10/05/2015	E-Payables	24539	VOYAGER EXPANDED LEARNING	\$ 4,914.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/05/2015	E-Payables	24540	MARKET POINT	\$ 287.50
10/05/2015	E-Payables	24541	EVERGLADES FARM EQUIPMENT	\$ 673.08
10/05/2015	E-Payables	24542	GEM SUPPLY	\$ 62.82
10/05/2015	E-Payables	24543	RESOURCE ONE INC	\$ 110.40
10/05/2015	E-Payables	24544	JOHNSTONE SUPPLY	\$ 3,589.23
10/05/2015	E-Payables	24545	QUALPATH	\$ 193.00
10/06/2015	E-Payables	24546	CAROLINA BIOLOGICAL SUPPLY CO	\$ 311.37
10/06/2015	E-Payables	24547	PYRAMID SCHOOL PRODUCTS	\$ 653.56
10/06/2015	E-Payables	24548	ARROW SHEET METAL	\$ 50.00
10/06/2015	E-Payables	24549	POWER KLEEN CORP	\$ 1,146.39
10/06/2015	E-Payables	24550	SCHOOL SPECIALTY INC	\$ 10,959.16
10/06/2015	E-Payables	24551	SCHOOL HEALTH CORPORATION	\$ 2,885.41
10/06/2015	E-Payables	24552	WEST MUSIC CO	\$ 3,959.29
10/06/2015	E-Payables	24553	AUDIO VISUAL INNOVATIONS	\$ 3,214.41
10/06/2015	E-Payables	24554	FLINN SCIENTIFIC	\$ 104.76
10/06/2015	E-Payables	24555	MAYER ELECTRIC SUPPLY CO	\$ 414.70
10/06/2015	E-Payables	24556	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,330.34
10/06/2015	E-Payables	24557	PASCO SCIENTIFIC	\$ 211.03
10/06/2015	E-Payables	24558	RICOH AMERICAS CORP	\$ 112,107.35
10/06/2015	E-Payables	24559	SCHOLASTIC	\$ 1,069.86
10/06/2015	E-Payables	24560	SUNBELT TRANSPORT REFRIG LTD	\$ 131.18
10/06/2015	E-Payables	24561	TELE-ACOUSTICS	\$ 1,005.00
10/06/2015	E-Payables	24562	ALLEN SPORTS CENTER	\$ 869.10
10/06/2015	E-Payables	24563	SHIFFLER EQUIPMENT SALES	\$ 68.10
10/06/2015	E-Payables	24564	COMMUNICATIONS INTERNATIONAL I	\$ 146,838.88
10/06/2015	E-Payables	24565	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
10/06/2015	E-Payables	24566	TEXTBOOK WAREHOUSE	\$ 3,599.75
10/06/2015	E-Payables	24567	AUTOMATED MAILROOM LLC	\$ 718.00
10/06/2015	E-Payables	24568	DISCOVERY EDUCATION	\$ 56.45
10/06/2015	E-Payables	24569	M & M MOWERS INC	\$ 8,717.08
10/06/2015	E-Payables	24570	SIMPLEX GRINNELL	\$ 240.00

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10/06/2015	E-Payables	24571	PEARSON ASSESSMENTS	\$ 187.55
10/06/2015	E-Payables	24572	SNAP-ON INDUSTRIAL	\$ 5,278.08
10/06/2015	E-Payables	24573	THE HON COMPANY	\$ 158.25
10/06/2015	E-Payables	24574	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
10/06/2015	E-Payables	24575	COMPASSLEARNING INC	\$ 3,375.00
10/06/2015	E-Payables	24576	AMERICAN FRAME & AXLE INC	\$ 335.50
10/06/2015	E-Payables	24577	AVID PRODUCTS	\$ 801.00
10/06/2015	E-Payables	24578	GOLF CAR DEPOT	\$ 189.90
10/06/2015	E-Payables	24579	GEM SUPPLY	\$ 692.98
10/06/2015	E-Payables	24580	RESOURCE ONE INC	\$ 530.05
10/06/2015	E-Payables	24581	A & M SUPPLY CORPORATION	\$ 137.12
10/06/2015	E-Payables	24582	ALERT TIRE SERVICE	\$ 2,817.55
10/06/2015	E-Payables	24583	QUALPATH	\$ 43.70
10/06/2015	E-Payables	24584	ALLIED BUILDING PRODUCTS	\$ 357.60
10/07/2015	E-Payables	24585	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,432.15
10/07/2015	E-Payables	24586	CRUMPTON'S WELDING SUPPLIES	\$ 9,935.39
10/07/2015	E-Payables	24587	PYRAMID SCHOOL PRODUCTS	\$ 44.90
10/07/2015	E-Payables	24588	VIRCO MFG CORP	\$ 57,414.00
10/07/2015	E-Payables	24589	SCHOOL HEALTH CORPORATION	\$ 2,471.60
10/07/2015	E-Payables	24590	FLORIDA TRANSPORTATION SYSTEMS	\$ 20,076.55
10/07/2015	E-Payables	24591	TEACHER CREATED MATERIALS	\$ 314.79
10/07/2015	E-Payables	24592	BSN SPORTS	\$ 102.69
10/07/2015	E-Payables	24593	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,725.76
10/07/2015	E-Payables	24594	PASCO SCIENTIFIC	\$ 1,195.04
10/07/2015	E-Payables	24595	LAKESHORE LEARNING MATERIALS	\$ 251.10
10/07/2015	E-Payables	24596	PARAGON MUSIC	\$ 162.00
10/07/2015	E-Payables	24597	LIBRARY REPRODUCTION SERVICE	\$ 4,031.00
10/07/2015	E-Payables	24598	AMERICAN PRINTING HOUSE FOR TH	\$ 1,086.00
10/07/2015	E-Payables	24599	AUTOMATED BUILDING CONTROL	\$ 8,907.50
10/07/2015	E-Payables	24600	RICOH AMERICAS CORP	\$ 3,694.02
10/07/2015	E-Payables	24601	MUSIC SHOWCASE	\$ 481.00

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10/07/2015	E-Payables	24602	CAPSTONE PRESS INC	\$ 5,449.20
10/07/2015	E-Payables	24603	JUNIOR LIBRARY GUILD	\$ 813.00
10/07/2015	E-Payables	24604	REALLY GOOD STUFF	\$ 95.89
10/07/2015	E-Payables	24605	ALLEN SPORTS CENTER	\$ 1,648.06
10/07/2015	E-Payables	24606	CINTAS CORPORATION #074	\$ 280.00
10/07/2015	E-Payables	24607	FABIAN ENTERPRISES INC	\$ 1,767.00
10/07/2015	E-Payables	24608	RIDDELL-ALL AMERICAN	\$ 137.00
10/07/2015	E-Payables	24609	AUTOMATED MAILROOM LLC	\$ 204.80
10/07/2015	E-Payables	24610	JOHN DEERE LANDSCAPE	\$ 11,160.00
10/07/2015	E-Payables	24611	VALLEY BRAILLE SERVICE	\$ 1,153.70
10/07/2015	E-Payables	24612	HAROLD'S FARM SUPPLY	\$ 1,197.00
10/07/2015	E-Payables	24613	PITSCO INC	\$ 918.75
10/07/2015	E-Payables	24614	TRUGREEN-CHEMLAWN	\$ 85.00
10/07/2015	E-Payables	24615	THE HON COMPANY	\$ 1,238.19
10/07/2015	E-Payables	24616	CRITICAL SYSTEM SOLUTIONS	\$ 2,722.62
10/07/2015	E-Payables	24617	AVID PRODUCTS	\$ 686.88
10/07/2015	E-Payables	24618	MODSPACE	\$ 573.00
10/07/2015	E-Payables	24619	MARKET POINT	\$ 4,554.96
10/07/2015	E-Payables	24620	GEM SUPPLY	\$ 173.10
10/07/2015	E-Payables	24621	ROOF USA LLC (FL)	\$ 23,416.40
10/07/2015	E-Payables	24622	JOHNSTONE SUPPLY	\$ 835.00
10/08/2015	E-Payables	24623	PYRAMID SCHOOL PRODUCTS	\$ 527.44
10/08/2015	E-Payables	24624	MAC PAPERS	\$ 1,958.43
10/08/2015	E-Payables	24625	SCHOOL HEALTH CORPORATION	\$ 6,982.03
10/08/2015	E-Payables	24626	AUDIO VISUAL INNOVATIONS	\$ 168.45
10/08/2015	E-Payables	24627	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,820.47
10/08/2015	E-Payables	24628	PASCO SCIENTIFIC	\$ 873.00
10/08/2015	E-Payables	24629	LIBRARY REPRODUCTION SERVICE	\$ 4,456.00
10/08/2015	E-Payables	24630	CHASTAIN SKILLMAN INC	\$ 16,102.95
10/08/2015	E-Payables	24631	AMERICAN PRINTING HOUSE FOR TH	\$ 1,569.00
10/08/2015	E-Payables	24632	NATIONAL BRAILLE PRESS	\$ 549.50

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10/08/2015	E-Payables	24633	DAIKIN APPLIED AMERICAS INC	\$ 4,762.60
10/08/2015	E-Payables	24634	EFCO CORP	\$ 779.10
10/08/2015	E-Payables	24635	ALLEN SPORTS CENTER	\$ 2,020.00
10/08/2015	E-Payables	24636	CENGAGE LEARNING INC	\$ 221.50
10/08/2015	E-Payables	24637	AUTOMATED MAILROOM LLC	\$ 181.00
10/08/2015	E-Payables	24638	CERTIFICATION PARTNERS LLC	\$ 6,000.00
10/08/2015	E-Payables	24639	M & M MOWERS INC	\$ 1,625.60
10/08/2015	E-Payables	24640	STEPP'S TOWING SERVICE TAMPA	\$ 440.00
10/08/2015	E-Payables	24641	RICOH AMERICAS CORP	\$ 339.00
10/08/2015	E-Payables	24642	PITSCO INC	\$ 1,785.00
10/08/2015	E-Payables	24643	PEARSON ASSESSMENTS	\$ 121.70
10/08/2015	E-Payables	24644	GROVE EQUIPMENT SERVICE INC	\$ 140.82
10/08/2015	E-Payables	24645	DIAMOND FERTILIZER CO	\$ 1,878.00
10/08/2015	E-Payables	24646	MUNICIPAL SUPPLY & SIGN CO	\$ 313.86
10/08/2015	E-Payables	24647	GCR TIRES AND SERVICE	\$ 37.84
10/08/2015	E-Payables	24648	ANTHEM EQUIPMENT, INC	\$ 209.90
10/08/2015	E-Payables	24649	MARKET POINT	\$ 7,050.78
10/08/2015	E-Payables	24650	RESOURCE ONE INC	\$ 22.75
10/08/2015	E-Payables	24651	ADVANCED EDUCATIONAL PRODUCTS	\$ 11.15
10/09/2015	E-Payables	24652	CRUMPTON'S WELDING SUPPLIES	\$ 200.97
10/09/2015	E-Payables	24653	PYRAMID SCHOOL PRODUCTS	\$ 107.76
10/09/2015	E-Payables	24654	SCHOOL HEALTH CORPORATION	\$ 355.01
10/09/2015	E-Payables	24655	AUDIO VISUAL INNOVATIONS	\$ 3,803.06
10/09/2015	E-Payables	24656	BSN SPORTS	\$ 587.32
10/09/2015	E-Payables	24657	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,530.15
10/09/2015	E-Payables	24658	AMERICAN PRINTING HOUSE FOR TH	\$ 1,443.00
10/09/2015	E-Payables	24659	MUMFORD LIBRARY BOOKS	\$ 1,117.92
10/09/2015	E-Payables	24660	RICOH AMERICAS CORP	\$ 3.13
10/09/2015	E-Payables	24661	SCHOLASTIC	\$ 5,700.00
10/09/2015	E-Payables	24662	MUSIC SHOWCASE	\$ 200.00
10/09/2015	E-Payables	24663	SUNBELT TRANSPORT REFRIG LTD	\$ 3,712.77

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10/09/2015	E-Payables	24664	SHIFFLER EQUIPMENT SALES	\$ 35.00
10/09/2015	E-Payables	24665	TEXTBOOK WAREHOUSE	\$ 340.00
10/09/2015	E-Payables	24666	UNITEC MANUFACTURING	\$ 2,394.43
10/09/2015	E-Payables	24667	VALLEY BRAILLE SERVICE	\$ 341.60
10/09/2015	E-Payables	24668	FASTENAL COMPANY	\$ 67.76
10/09/2015	E-Payables	24669	WILSONART	\$ 3,840.00
10/09/2015	E-Payables	24670	BAY AREA SIGNS	\$ 1,149.95
10/09/2015	E-Payables	24671	PEARSON ASSESSMENTS	\$ 187.55
10/09/2015	E-Payables	24672	CLASS GUITAR RESOURCES INC	\$ 322.05
10/09/2015	E-Payables	24673	AMERICAN FRAME & AXLE INC	\$ 1,474.80
10/09/2015	E-Payables	24674	GCR TIRES AND SERVICE	\$ 1,405.20
10/09/2015	E-Payables	24675	JOHNSTONE SUPPLY	\$ 335.00
10/09/2015	E-Payables	24676	PREMIER WATER & ENERGY TECH	\$ 2,893.92
10/12/2015	E-Payables	24677	DON BANKS MUSIC	\$ 1,580.16
10/12/2015	E-Payables	24678	CAROLINA BIOLOGICAL SUPPLY CO	\$ 96.76
10/12/2015	E-Payables	24679	CRUMPTON'S WELDING SUPPLIES	\$ 16.06
10/12/2015	E-Payables	24680	PYRAMID SCHOOL PRODUCTS	\$ 387.20
10/12/2015	E-Payables	24681	SCHOOL SPECIALTY INC	\$ 14,216.72
10/12/2015	E-Payables	24682	DEMCO INC	\$ 26.35
10/12/2015	E-Payables	24683	SCHOOL HEALTH CORPORATION	\$ 3,413.08
10/12/2015	E-Payables	24684	AUDIO VISUAL INNOVATIONS	\$ 831.05
10/12/2015	E-Payables	24685	FLINN SCIENTIFIC	\$ 396.55
10/12/2015	E-Payables	24686	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,991.45
10/12/2015	E-Payables	24687	CHASTAIN SKILLMAN INC	\$ 190.00
10/12/2015	E-Payables	24688	AMERICAN PRINTING HOUSE FOR TH	\$ 299.00
10/12/2015	E-Payables	24689	LOVING GUIDANCE	\$ 3,795.00
10/12/2015	E-Payables	24690	MUSIC SHOWCASE	\$ 1,390.53
10/12/2015	E-Payables	24691	REALLY GOOD STUFF	\$ 64.89
10/12/2015	E-Payables	24692	CINTAS CORPORATION #074	\$ 252.00
10/12/2015	E-Payables	24693	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
10/12/2015	E-Payables	24694	AUTOMATED MAILROOM LLC	\$ 65.50

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10/12/2015	E-Payables	24695	W.W. NORTON & COMPANY INC C/O	\$ 1,411.92
10/12/2015	E-Payables	24696	M & M MOWERS INC	\$ 2,744.62
10/12/2015	E-Payables	24697	BRAINPOP LLC	\$ 1,721.25
10/12/2015	E-Payables	24698	WILSONART	\$ 2,144.00
10/12/2015	E-Payables	24699	THE HON COMPANY	\$ 715.00
10/12/2015	E-Payables	24700	GCR TIRES AND SERVICE	\$ 1,389.90
10/12/2015	E-Payables	24701	AVID PRODUCTS	\$ 288.00
10/12/2015	E-Payables	24702	LEGO EDUCATION	\$ 14,440.53
10/12/2015	E-Payables	24703	MARKET POINT	\$ 1,965.00
10/12/2015	E-Payables	24704	RESOURCE ONE INC	\$ 519.60
10/12/2015	E-Payables	24705	SECURE WASTE DISPOSAL	\$ 4,149.60
10/12/2015	E-Payables	24706	CALL ONE	\$ 19.80
10/12/2015	E-Payables	24707	ALERT TIRE SERVICE	\$ 3,001.98
10/13/2015	E-Payables	24708	CAROLINA BIOLOGICAL SUPPLY CO	\$ 413.93
10/13/2015	E-Payables	24709	PYRAMID SCHOOL PRODUCTS	\$ 209.79
10/13/2015	E-Payables	24710	VIRCO MFG CORP	\$ 26,269.00
10/13/2015	E-Payables	24711	MAC PAPERS	\$ 281.90
10/13/2015	E-Payables	24712	SCHOOL SPECIALTY INC	\$ 48.00
10/13/2015	E-Payables	24713	FREY SCIENTIFIC CO	\$ 38.76
10/13/2015	E-Payables	24714	SCHOOL HEALTH CORPORATION	\$ 295.98
10/13/2015	E-Payables	24715	TEACHER'S DISCOVERY	\$ 108.18
10/13/2015	E-Payables	24716	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,463.95
10/13/2015	E-Payables	24717	LAKESHORE LEARNING MATERIALS	\$ 197.10
10/13/2015	E-Payables	24718	RICOH AMERICAS CORP	\$ 18,681.08
10/13/2015	E-Payables	24719	AB SALON EQUIPMENT	\$ 1,733.01
10/13/2015	E-Payables	24720	ALLEN SPORTS CENTER	\$ 2,751.90
10/13/2015	E-Payables	24721	GOPHER SPORTS	\$ 2,223.55
10/13/2015	E-Payables	24722	BILL CURRIE FORD INC	\$ 37.40
10/13/2015	E-Payables	24723	ROCKY MOUNTAIN RAM	\$ 584.64
10/13/2015	E-Payables	24724	AUTOMATED MAILROOM LLC	\$ 34.65
10/13/2015	E-Payables	24725	THE HON COMPANY	\$ 1,585.79

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Payment Date	Payment Type	Payment	Payee	Amount
10/13/2015	E-Payables	24726	CRITICAL SYSTEM SOLUTIONS	\$ 571.80
10/13/2015	E-Payables	24727	GCR TIRES AND SERVICE	\$ 7,799.19
10/13/2015	E-Payables	24728	AVID PRODUCTS	\$ 324.00
10/13/2015	E-Payables	24729	LEGO EDUCATION	\$ 389.36
10/13/2015	E-Payables	24730	MARKET POINT	\$ 650.00
10/13/2015	E-Payables	24731	RESOURCE ONE INC	\$ 300.76
10/13/2015	E-Payables	24732	MATTHEWS BUSES INC	\$ 3,122.40
10/13/2015	E-Payables	24733	CLASSROOM TECHNOLOGY SOLUTIONS	\$ 4,395.00
10/14/2015	E-Payables	24734	CAROLINA BIOLOGICAL SUPPLY CO	\$ 362.80
10/14/2015	E-Payables	24735	CRUMPTON'S WELDING SUPPLIES	\$ 639.80
10/14/2015	E-Payables	24736	PYRAMID SCHOOL PRODUCTS	\$ 84.16
10/14/2015	E-Payables	24737	SCHOOL HEALTH CORPORATION	\$ 3,905.86
10/14/2015	E-Payables	24738	BSN SPORTS	\$ 873.23
10/14/2015	E-Payables	24739	WENGER CORPORATION	\$ 1,502.00
10/14/2015	E-Payables	24740	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,396.09
10/14/2015	E-Payables	24741	LAKESHORE LEARNING MATERIALS	\$ 251.10
10/14/2015	E-Payables	24742	LIBRARY REPRODUCTION SERVICE	\$ 2,247.00
10/14/2015	E-Payables	24743	AMERICAN PRINTING HOUSE FOR TH	\$ 1,761.00
10/14/2015	E-Payables	24744	WASTE MANAGEMENT INC OF FL	\$ 4,641.60
10/14/2015	E-Payables	24745	TAMPA BAY ARTS & EDUCATION	\$ 24,755.00
10/14/2015	E-Payables	24746	TAMPA BAY ARTS & EDUCATION	\$ 23,428.00
10/14/2015	E-Payables	24747	VALLEY BRAILLE SERVICE	\$ 615.95
10/14/2015	E-Payables	24748	SIMPLEX GRINNELL	\$ 4,469.37
10/14/2015	E-Payables	24749	GCR TIRES AND SERVICE	\$ 11,623.20
10/14/2015	E-Payables	24750	PARAGON DEVELOPMENT GROUP LLC	\$ 430.20
10/14/2015	E-Payables	24751	ANTHEM EQUIPMENT, INC	\$ 295.00
10/14/2015	E-Payables	24752	LEGO EDUCATION	\$ 7,198.61
10/14/2015	E-Payables	24753	EVERGLADES FARM EQUIPMENT	\$ 3,943.35
10/14/2015	E-Payables	24754	RESOURCE ONE INC	\$ 980.70
10/14/2015	E-Payables	24755	ADVANCED ENVIRONMENTAL	\$ 645.56
10/14/2015	E-Payables	24756	ADVANCED EDUCATIONAL PRODUCTS	\$ 303.06

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Payment Date	Payment Type	Payment	Payee	Amount
10/14/2015	E-Payables	24757	JOHNSTONE SUPPLY	\$ 6,132.60
10/15/2015	E-Payables	24758	PYRAMID SCHOOL PRODUCTS	\$ 454.12
10/15/2015	E-Payables	24759	MAC PAPERS	\$ 1,406.48
10/15/2015	E-Payables	24760	SCHOOL HEALTH CORPORATION	\$ 395.25
10/15/2015	E-Payables	24761	AUDIO VISUAL INNOVATIONS	\$ 1,267.80
10/15/2015	E-Payables	24762	MAYER ELECTRIC SUPPLY CO	\$ 857.80
10/15/2015	E-Payables	24763	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,022.35
10/15/2015	E-Payables	24764	TEACHER CREATED MATERIALS	\$ 314.79
10/15/2015	E-Payables	24765	BSN SPORTS	\$ 442.68
10/15/2015	E-Payables	24766	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,901.90
10/15/2015	E-Payables	24767	WURTH USA INC	\$ 603.02
10/15/2015	E-Payables	24768	RICOH AMERICAS CORP	\$ 9,939.25
10/15/2015	E-Payables	24769	MARKS AIR INC	\$ 4,888.27
10/15/2015	E-Payables	24770	M-F ATHLETIC CO	\$ 15.00
10/15/2015	E-Payables	24771	DAIKIN APPLIED AMERICAS INC	\$ 2,025.92
10/15/2015	E-Payables	24772	GOPHER SPORTS	\$ 1,331.10
10/15/2015	E-Payables	24773	TEXTBOOK WAREHOUSE	\$ 476.00
10/15/2015	E-Payables	24774	ENVIRONMENTAL GRAPHICS INC	\$ 39.00
10/15/2015	E-Payables	24775	AUTOMATED MAILROOM LLC	\$ 343.20
10/15/2015	E-Payables	24776	PROJECT LEAD THE WAY INC	\$ 5,000.00
10/15/2015	E-Payables	24777	TRANSDIESEL	\$ 7,429.67
10/15/2015	E-Payables	24778	AIRGAS	\$ 3,770.00
10/15/2015	E-Payables	24779	FASTENAL COMPANY	\$ 10.36
10/15/2015	E-Payables	24780	BRAINPOP LLC	\$ 1,012.50
10/15/2015	E-Payables	24781	PEARSON ASSESSMENTS	\$ 121.70
10/15/2015	E-Payables	24782	THE HON COMPANY	\$ 289.97
10/15/2015	E-Payables	24783	GEM SUPPLY	\$ 5,094.44
10/15/2015	E-Payables	24784	RESOURCE ONE INC	\$ 108.10
10/15/2015	E-Payables	24785	A & M SUPPLY CORPORATION	\$ 62.48
10/15/2015	E-Payables	24786	CALL ONE	\$ 42.20
10/15/2015	E-Payables	24787	ALERT TIRE SERVICE	\$ 2,557.60

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10/16/2015	E-Payables	24788	CAROLINA BIOLOGICAL SUPPLY CO	\$ 103.46
10/16/2015	E-Payables	24789	SCHOOL SPECIALTY INC	\$ 663.70
10/16/2015	E-Payables	24790	DEMCO INC	\$ 103.59
10/16/2015	E-Payables	24791	SCHOOL HEALTH CORPORATION	\$ 1,616.27
10/16/2015	E-Payables	24792	AUDIO VISUAL INNOVATIONS	\$ 2,491.07
10/16/2015	E-Payables	24793	TEACHER'S DISCOVERY	\$ 367.96
10/16/2015	E-Payables	24794	MAYER ELECTRIC SUPPLY CO	\$ 426.06
10/16/2015	E-Payables	24795	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,950.00
10/16/2015	E-Payables	24796	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,134.55
10/16/2015	E-Payables	24797	MUMFORD LIBRARY BOOKS	\$ 557.91
10/16/2015	E-Payables	24798	AUTOMATED BUILDING CONTROL	\$ 2,807.50
10/16/2015	E-Payables	24799	RICOH AMERICAS CORP	\$ 12,811.40
10/16/2015	E-Payables	24800	MARKS AIR INC	\$ 1,813.65
10/16/2015	E-Payables	24801	SCHOLASTIC	\$ 195.87
10/16/2015	E-Payables	24802	LOVING GUIDANCE	\$ 3,685.00
10/16/2015	E-Payables	24803	ULINE INC	\$ 82.23
10/16/2015	E-Payables	24804	SUNBELT TRANSPORT REFRIG LTD	\$ 856.70
10/16/2015	E-Payables	24805	ALLEN SPORTS CENTER	\$ 1,373.71
10/16/2015	E-Payables	24806	ROCKY MOUNTAIN RAM	\$ 575.82
10/16/2015	E-Payables	24807	AUTOMATED MAILROOM LLC	\$ 131.00
10/16/2015	E-Payables	24808	PEARSON ASSESSMENTS	\$ 467.41
10/16/2015	E-Payables	24809	MUNICIPAL SUPPLY & SIGN CO	\$ 18.00
10/16/2015	E-Payables	24810	THE HON COMPANY	\$ 1,320.22
10/16/2015	E-Payables	24811	RING POWER CORPORATION	\$ 318.72
10/16/2015	E-Payables	24812	CRITICAL SYSTEM SOLUTIONS	\$ 840.00
10/16/2015	E-Payables	24813	PIONEER MANUFACTURING CO INC	\$ 1,363.80
10/16/2015	E-Payables	24814	LEGO EDUCATION	\$ 4,016.95
10/16/2015	E-Payables	24815	MARKET POINT	\$ 499.00
10/16/2015	E-Payables	24816	EVERGLADES FARM EQUIPMENT	\$ 6,575.00
10/16/2015	E-Payables	24817	GEM SUPPLY	\$ 491.12
10/16/2015	E-Payables	24818	A & M SUPPLY CORPORATION	\$ 277.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	E-Payables	24819	MATTHEWS BUSES INC	\$ 5,311.17
10/16/2015	E-Payables	24820	CALL ONE	\$ 205.73
10/19/2015	E-Payables	24821	PYRAMID SCHOOL PRODUCTS	\$ 23.58
10/19/2015	E-Payables	24822	GATOR FORD TRUCK SALES INC	\$ 3,041.59
10/19/2015	E-Payables	24823	MAC PAPERS	\$ 1,792.31
10/19/2015	E-Payables	24824	DEMCO INC	\$ 266.87
10/19/2015	E-Payables	24825	FREY SCIENTIFIC CO	\$ 28.28
10/19/2015	E-Payables	24826	SCHOOL HEALTH CORPORATION	\$ 1,936.60
10/19/2015	E-Payables	24827	AUDIO VISUAL INNOVATIONS	\$ 1,100.27
10/19/2015	E-Payables	24828	MAYER ELECTRIC SUPPLY CO	\$ 3,426.60
10/19/2015	E-Payables	24829	BSN SPORTS	\$ 1,287.05
10/19/2015	E-Payables	24830	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,416.75
10/19/2015	E-Payables	24831	PASCO SCIENTIFIC	\$ 639.43
10/19/2015	E-Payables	24832	AMERICAN PRINTING HOUSE FOR TH	\$ 398.00
10/19/2015	E-Payables	24833	A DAIGGER & COMPANY INC	\$ 301.40
10/19/2015	E-Payables	24834	RICOH AMERICAS CORP	\$ 179,510.70
10/19/2015	E-Payables	24835	LOVING GUIDANCE	\$ 14,740.00
10/19/2015	E-Payables	24836	CAPSTONE PRESS INC	\$ 1,375.68
10/19/2015	E-Payables	24837	ALLEN SPORTS CENTER	\$ 2,552.34
10/19/2015	E-Payables	24838	BILL CURRIE FORD INC	\$ 149.60
10/19/2015	E-Payables	24839	POLICE ATHLETIC LEAGUE	\$ 4,865.47
10/19/2015	E-Payables	24840	SIMPLEX GRINNELL	\$ 3,768.24
10/19/2015	E-Payables	24841	GROVE EQUIPMENT SERVICE INC	\$ 3,075.00
10/19/2015	E-Payables	24842	GCR TIRES AND SERVICE	\$ 58.83
10/19/2015	E-Payables	24843	MODSPACE	\$ 3,192.00
10/19/2015	E-Payables	24844	EVERGLADES FARM EQUIPMENT	\$ 1,907.45
10/19/2015	E-Payables	24845	RESOURCE ONE INC	\$ 287.50
10/19/2015	E-Payables	24846	BOUND TO STAY BOUND	\$ 521.16
10/19/2015	E-Payables	24847	CALL ONE	\$ 228.23
10/19/2015	E-Payables	24848	JOHNSTONE SUPPLY	\$ 211.17
10/19/2015	E-Payables	24849	ALERT TIRE SERVICE	\$ 2,913.11

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10/19/2015	E-Payables	24850	LEVEL 3 COMMUNICATIONS LLC	\$ 7,633.35
10/20/2015	E-Payables	24851	CRUMPTON'S WELDING SUPPLIES	\$ 263.79
10/20/2015	E-Payables	24852	PYRAMID SCHOOL PRODUCTS	\$ 105.78
10/20/2015	E-Payables	24853	MAC PAPERS	\$ 8,406.24
10/20/2015	E-Payables	24854	SCHOOL SPECIALTY INC	\$ 25,789.40
10/20/2015	E-Payables	24855	SCHOOL HEALTH CORPORATION	\$ 179.31
10/20/2015	E-Payables	24856	TEACHER'S DISCOVERY	\$ 36.90
10/20/2015	E-Payables	24857	MAYER ELECTRIC SUPPLY CO	\$ 201.18
10/20/2015	E-Payables	24858	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,217.31
10/20/2015	E-Payables	24859	TEACHER CREATED MATERIALS	\$ 314.79
10/20/2015	E-Payables	24860	BSN SPORTS	\$ 980.01
10/20/2015	E-Payables	24861	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,576.46
10/20/2015	E-Payables	24862	LAKESHORE LEARNING MATERIALS	\$ 719.10
10/20/2015	E-Payables	24863	PARAGON MUSIC	\$ 2,495.00
10/20/2015	E-Payables	24864	AUTOMATED BUILDING CONTROL	\$ 665.00
10/20/2015	E-Payables	24865	RICOH AMERICAS CORP	\$ 427.28
10/20/2015	E-Payables	24866	A DAIGGER & COMPANY INC	\$ 8.52
10/20/2015	E-Payables	24867	PATTERSON MEDICAL SUPPLY INC	\$ 173.84
10/20/2015	E-Payables	24868	SUNBELT TRANSPORT REFRIG LTD	\$ 239.23
10/20/2015	E-Payables	24869	ALLEN SPORTS CENTER	\$ 69.00
10/20/2015	E-Payables	24870	CENGAGE LEARNING INC	\$ 678.92
10/20/2015	E-Payables	24871	JERSEY JIM TOWERS TV & AIR CON	\$ 1,520.00
10/20/2015	E-Payables	24872	RIDDELL-ALL AMERICAN	\$ 718.80
10/20/2015	E-Payables	24873	JOHN DEERE LANDSCAPE	\$ 659.98
10/20/2015	E-Payables	24874	GANNETT SATELLITE INFORMATION	\$ 7,565.56
10/20/2015	E-Payables	24875	BRAINPOP LLC	\$ 1,721.25
10/20/2015	E-Payables	24876	PITSCO INC	\$ 97.04
10/20/2015	E-Payables	24877	MUNICIPAL SUPPLY & SIGN CO	\$ 316.00
10/20/2015	E-Payables	24878	CRITICAL SYSTEM SOLUTIONS	\$ 190.62
10/20/2015	E-Payables	24879	AMERICAN FRAME & AXLE INC	\$ 3,018.05
10/20/2015	E-Payables	24880	AVID PRODUCTS	\$ 216.00

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10/20/2015	E-Payables	24881	MARKET POINT	\$ 45.00
10/20/2015	E-Payables	24882	GEM SUPPLY	\$ 701.18
10/20/2015	E-Payables	24883	RESOURCE ONE INC	\$ 1,021.33
10/20/2015	E-Payables	24884	MATTHEWS BUSES INC	\$ 9,360.33
10/20/2015	E-Payables	24885	SECURE WASTE DISPOSAL	\$ 5,286.75
10/20/2015	E-Payables	24886	WINDEMULLER TECHNICAL SERVICES	\$ 582.50
10/20/2015	E-Payables	24887	JOHNSTONE SUPPLY	\$ 3,503.16
10/21/2015	E-Payables	24888	PYRAMID SCHOOL PRODUCTS	\$ 26.94
10/21/2015	E-Payables	24889	SCHOOL SPECIALTY INC	\$ 1,451.90
10/21/2015	E-Payables	24890	DEMCO INC	\$ 11,180.78
10/21/2015	E-Payables	24891	SCHOOL HEALTH CORPORATION	\$ 2,307.05
10/21/2015	E-Payables	24892	AUDIO VISUAL INNOVATIONS	\$ 8,760.62
10/21/2015	E-Payables	24893	BSN SPORTS	\$ 664.90
10/21/2015	E-Payables	24894	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,461.50
10/21/2015	E-Payables	24895	AUTOMATED BUILDING CONTROL	\$ 3,887.00
10/21/2015	E-Payables	24896	RICOH AMERICAS CORP	\$ 47,499.07
10/21/2015	E-Payables	24897	MARKS AIR INC	\$ 984.41
10/21/2015	E-Payables	24898	SCHOLASTIC	\$ 881.43
10/21/2015	E-Payables	24899	PATTERSON MEDICAL SUPPLY INC	\$ 70.05
10/21/2015	E-Payables	24900	DAIKIN APPLIED AMERICAS INC	\$ 10,127.00
10/21/2015	E-Payables	24901	RON CANNON EQUIPMENT CO INC	\$ 1,013.70
10/21/2015	E-Payables	24902	SHIFFLER EQUIPMENT SALES	\$ 467.50
10/21/2015	E-Payables	24903	BILL CURRIE FORD INC	\$ 37.40
10/21/2015	E-Payables	24904	ROCKY MOUNTAIN RAM	\$ 300.48
10/21/2015	E-Payables	24905	HEINEMANN	\$ 137.50
10/21/2015	E-Payables	24906	AUTOMATED MAILROOM LLC	\$ 291.15
10/21/2015	E-Payables	24907	PEARSON ASSESSMENTS	\$ 634.31
10/21/2015	E-Payables	24908	AVID PRODUCTS	\$ 360.72
10/21/2015	E-Payables	24909	MARKET POINT	\$ 125.00
10/21/2015	E-Payables	24910	EVERGLADES FARM EQUIPMENT	\$ 439.04
10/21/2015	E-Payables	24911	ROOF USA LLC (FL)	\$ 3,064.03

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10/21/2015	E-Payables	24912	SECURE WASTE DISPOSAL	\$ 4,508.70
10/21/2015	E-Payables	24913	BOUNCE BOY	\$ 324.00
10/21/2015	E-Payables	24914	HARPER LIMBACH LLC	\$ 823.25
10/22/2015	E-Payables	24915	PYRAMID SCHOOL PRODUCTS	\$ 152.66
10/22/2015	E-Payables	24916	SCHOOL HEALTH CORPORATION	\$ 1,906.57
10/22/2015	E-Payables	24917	MAYER ELECTRIC SUPPLY CO	\$ 136.71
10/22/2015	E-Payables	24918	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,076.70
10/22/2015	E-Payables	24919	LAKESHORE LEARNING MATERIALS	\$ 250.20
10/22/2015	E-Payables	24920	LIBRARY REPRODUCTION SERVICE	\$ 4,824.00
10/22/2015	E-Payables	24921	CHASTAIN SKILLMAN INC	\$ 3,374.50
10/22/2015	E-Payables	24922	AMERICAN PRINTING HOUSE FOR TH	\$ 952.00
10/22/2015	E-Payables	24923	AUTOMATED BUILDING CONTROL	\$ 3,734.00
10/22/2015	E-Payables	24924	RICOH AMERICAS CORP	\$ 5,034.96
10/22/2015	E-Payables	24925	SCHOLASTIC	\$ 1,501.70
10/22/2015	E-Payables	24926	NCS-PEARSON	\$ 29,565.00
10/22/2015	E-Payables	24927	ALLEN SPORTS CENTER	\$ 429.00
10/22/2015	E-Payables	24928	CENGAGE LEARNING INC	\$ 456.00
10/22/2015	E-Payables	24929	TROXELL COMMUNICATIONS INC	\$ 819.98
10/22/2015	E-Payables	24930	THYSSENKRUPP ELEVATOR CORP	\$ 1,464.26
10/22/2015	E-Payables	24931	HEINEMANN	\$ 137.50
10/22/2015	E-Payables	24932	VALLEY BRAILLE SERVICE	\$ 980.50
10/22/2015	E-Payables	24933	THE HON COMPANY	\$ 1,007.33
10/22/2015	E-Payables	24934	PIONEER MANUFACTURING CO INC	\$ 1,428.00
10/22/2015	E-Payables	24935	GEM SUPPLY	\$ 1,305.15
10/22/2015	E-Payables	24936	RESOURCE ONE INC	\$ 431.46
10/22/2015	E-Payables	24937	WINDEMULLER TECHNICAL SERVICES	\$ 1,260.69
10/22/2015	E-Payables	24938	HARPER LIMBACH LLC	\$ 1,759.76
10/23/2015	E-Payables	24939	CAROLINA BIOLOGICAL SUPPLY CO	\$ 49.31
10/23/2015	E-Payables	24940	PYRAMID SCHOOL PRODUCTS	\$ 131.22
10/23/2015	E-Payables	24941	MAC PAPERS	\$ 389.90
10/23/2015	E-Payables	24942	SCHOOL HEALTH CORPORATION	\$ 920.91

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/23/2015	E-Payables	24943	MAYER ELECTRIC SUPPLY CO	\$ 5,297.70
10/23/2015	E-Payables	24944	ABLENET	\$ 474.00
10/23/2015	E-Payables	24945	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,998.60
10/23/2015	E-Payables	24946	A DAIGGER & COMPANY INC	\$ 203.84
10/23/2015	E-Payables	24947	LOVING GUIDANCE	\$ 14,591.50
10/23/2015	E-Payables	24948	ALLEN SPORTS CENTER	\$ 9,974.75
10/23/2015	E-Payables	24949	CENGAGE LEARNING INC	\$ 6,033.23
10/23/2015	E-Payables	24950	TEXTBOOK WAREHOUSE	\$ 3,120.00
10/23/2015	E-Payables	24951	THYSSENKRUPP ELEVATOR CORP	\$ 623.00
10/23/2015	E-Payables	24952	AVATAR PACKAGING INC	\$ 938.32
10/23/2015	E-Payables	24953	VALLEY BRAILLE SERVICE	\$ 201.85
10/23/2015	E-Payables	24954	M & M MOWERS INC	\$ 2,086.76
10/23/2015	E-Payables	24955	SIMPLEX GRINNELL	\$ 8,524.61
10/23/2015	E-Payables	24956	THE HON COMPANY	\$ 873.43
10/23/2015	E-Payables	24957	CRITICAL SYSTEM SOLUTIONS	\$ 2,752.67
10/23/2015	E-Payables	24958	RESOURCE ONE INC	\$ 259.80
10/23/2015	E-Payables	24959	MATTHEWS BUSES INC	\$ 1,016.34
10/23/2015	E-Payables	24960	MADER ELECTRIC MOTORS	\$ 996.00
10/23/2015	E-Payables	24961	JOHNSTONE SUPPLY	\$ 735.00
10/26/2015	E-Payables	24962	CAROLINA BIOLOGICAL SUPPLY CO	\$ 412.08
10/26/2015	E-Payables	24963	PYRAMID SCHOOL PRODUCTS	\$ 21.28
10/26/2015	E-Payables	24964	VIRCO MFG CORP	\$ 2,952.60
10/26/2015	E-Payables	24965	SCHOOL HEALTH CORPORATION	\$ 477.64
10/26/2015	E-Payables	24966	FLINN SCIENTIFIC	\$ 75.43
10/26/2015	E-Payables	24967	MAYER ELECTRIC SUPPLY CO	\$ 8,031.27
10/26/2015	E-Payables	24968	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,552.34
10/26/2015	E-Payables	24969	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,366.75
10/26/2015	E-Payables	24970	PASCO SCIENTIFIC	\$ 1,632.00
10/26/2015	E-Payables	24971	MIRACLE RECREATION EQUIPMENT	\$ 1,187.89
10/26/2015	E-Payables	24972	SCHOLASTIC	\$ 652.91
10/26/2015	E-Payables	24973	RON CANNON EQUIPMENT CO INC	\$ 353.10

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Payment Date	Payment Type	Payment	Payee	Amount
10/26/2015	E-Payables	24974	ALLEN SPORTS CENTER	\$ 3,601.73
10/26/2015	E-Payables	24975	ROCKY MOUNTAIN RAM	\$ 781.78
10/26/2015	E-Payables	24976	THYSSENKRUPP ELEVATOR CORP	\$ 3,026.00
10/26/2015	E-Payables	24977	AUTOMATED MAILROOM LLC	\$ 138.60
10/26/2015	E-Payables	24978	PHONAK INC	\$ 536.17
10/26/2015	E-Payables	24979	BRAINPOP LLC	\$ 1,721.25
10/26/2015	E-Payables	24980	PITSCO INC	\$ 1,805.26
10/26/2015	E-Payables	24981	PEARSON ASSESSMENTS	\$ 65.85
10/26/2015	E-Payables	24982	AVID PRODUCTS	\$ 12.96
10/26/2015	E-Payables	24983	PARAGON DEVELOPMENT GROUP LLC	\$ 346.47
10/26/2015	E-Payables	24984	LEGO EDUCATION	\$ 9,298.69
10/26/2015	E-Payables	24985	EVERGLADES FARM EQUIPMENT	\$ 1,450.00
10/26/2015	E-Payables	24986	QUALPATH	\$ 998.00
10/27/2015	E-Payables	24987	MAC PAPERS	\$ 2,509.19
10/27/2015	E-Payables	24988	SCHOOL HEALTH CORPORATION	\$ 2,341.52
10/27/2015	E-Payables	24989	AUDIO VISUAL INNOVATIONS	\$ 740.70
10/27/2015	E-Payables	24990	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,396.50
10/27/2015	E-Payables	24991	LIBRARY REPRODUCTION SERVICE	\$ 3,845.00
10/27/2015	E-Payables	24992	AUTOMATED BUILDING CONTROL	\$ 237.50
10/27/2015	E-Payables	24993	SCHOLASTIC	\$ 37,014.00
10/27/2015	E-Payables	24994	SUNBELT TRANSPORT REFRIG LTD	\$ 333.67
10/27/2015	E-Payables	24995	NATIONAL PROFESSIONAL RESOURCE	\$ 328.35
10/27/2015	E-Payables	24996	RON CANNON EQUIPMENT CO INC	\$ 335.80
10/27/2015	E-Payables	24997	AIRGAS	\$ 24,936.00
10/27/2015	E-Payables	24998	TRUGREEN-CHEMLAWN	\$ 113,926.43
10/27/2015	E-Payables	24999	HIMES ELECTRIC COMPANY INC	\$ 3,054.54
10/27/2015	E-Payables	25000	MARKET POINT	\$ 1,125.00
10/27/2015	E-Payables	25001	A & M SUPPLY CORPORATION	\$ 118.00
10/27/2015	E-Payables	25002	ALERT TIRE SERVICE	\$ 2,787.10
10/27/2015	E-Payables	25003	TEACHING STRATEGIES.COM	\$ 13,365.55
10/28/2015	E-Payables	25004	CAROLINA BIOLOGICAL SUPPLY CO	\$ 418.30

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Payment Date	Payment Type	Payment	Payee	Amount
10/28/2015	E-Payables	25005	PYRAMID SCHOOL PRODUCTS	\$ 260.23
10/28/2015	E-Payables	25006	DFAS-OMAH/FO	\$ 43,833.75
10/28/2015	E-Payables	25007	GATOR FORD TRUCK SALES INC	\$ 140.00
10/28/2015	E-Payables	25008	SCHOOL SPECIALTY INC	\$ 1,519.00
10/28/2015	E-Payables	25009	SCHOOL HEALTH CORPORATION	\$ 3,854.79
10/28/2015	E-Payables	25010	AUDIO VISUAL INNOVATIONS	\$ 370.35
10/28/2015	E-Payables	25011	MAYER ELECTRIC SUPPLY CO	\$ 3,074.62
10/28/2015	E-Payables	25012	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,999.74
10/28/2015	E-Payables	25013	TEACHER CREATED MATERIALS	\$ 1,101.79
10/28/2015	E-Payables	25014	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,891.75
10/28/2015	E-Payables	25015	LAKESHORE LEARNING MATERIALS	\$ 1,149.30
10/28/2015	E-Payables	25016	PARAGON MUSIC	\$ 532.54
10/28/2015	E-Payables	25017	WURTH USA INC	\$ 698.33
10/28/2015	E-Payables	25018	LIBRARY REPRODUCTION SERVICE	\$ 59.00
10/28/2015	E-Payables	25019	AMERICAN PRINTING HOUSE FOR TH	\$ 1,080.00
10/28/2015	E-Payables	25020	HARRIS COMMUNICATIONS	\$ 648.00
10/28/2015	E-Payables	25021	A DAIGGER & COMPANY INC	\$ 74.41
10/28/2015	E-Payables	25022	HORIZON SOFTWARE INTERNATIONAL	\$ 1,897.66
10/28/2015	E-Payables	25023	REALLY GOOD STUFF	\$ 26.94
10/28/2015	E-Payables	25024	ALLEN SPORTS CENTER	\$ 1,389.14
10/28/2015	E-Payables	25025	CENGAGE LEARNING INC	\$ 2,786.38
10/28/2015	E-Payables	25026	AUTOMATED MAILROOM LLC	\$ 268.20
10/28/2015	E-Payables	25027	AMERICAN FUNDRAISING SERVICES	\$ 907.41
10/28/2015	E-Payables	25028	PEARSON ASSESSMENTS	\$ 417.71
10/28/2015	E-Payables	25029	GROVE EQUIPMENT SERVICE INC	\$ 1,386.00
10/28/2015	E-Payables	25030	THE HON COMPANY	\$ 252.79
10/28/2015	E-Payables	25031	MARKET POINT	\$ 2,498.00
10/28/2015	E-Payables	25032	RESOURCE ONE INC	\$ 172.50
10/28/2015	E-Payables	25033	A & M SUPPLY CORPORATION	\$ 342.00
10/28/2015	E-Payables	25034	LEARNING.COM	\$ 600.00
10/28/2015	E-Payables	25035	JOHNSTONE SUPPLY	\$ 1,414.49

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
10/28/2015	E-Payables	25036	ALLIED BUILDING PRODUCTS	\$ 5,543.24
10/28/2015	E-Payables	25037	HARPER LIMBACH LLC	\$ 2,469.31
10/29/2015	E-Payables	25038	CAROLINA BIOLOGICAL SUPPLY CO	\$ 119.15
10/29/2015	E-Payables	25039	CRUMPTON'S WELDING SUPPLIES	\$ 4,606.78
10/29/2015	E-Payables	25040	PYRAMID SCHOOL PRODUCTS	\$ 403.09
10/29/2015	E-Payables	25041	MAC PAPERS	\$ 226.40
10/29/2015	E-Payables	25042	DEMCO INC	\$ 186.71
10/29/2015	E-Payables	25043	SCHOOL HEALTH CORPORATION	\$ 269.09
10/29/2015	E-Payables	25044	AUDIO VISUAL INNOVATIONS	\$ 447.92
10/29/2015	E-Payables	25045	TEACHER'S DISCOVERY	\$ 105.33
10/29/2015	E-Payables	25046	MAYER ELECTRIC SUPPLY CO	\$ 3,835.00
10/29/2015	E-Payables	25047	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,022.60
10/29/2015	E-Payables	25048	TEACHER CREATED MATERIALS	\$ 314.80
10/29/2015	E-Payables	25049	SUPER DUPER INC	\$ 1,479.00
10/29/2015	E-Payables	25050	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,605.71
10/29/2015	E-Payables	25051	LAKESHORE LEARNING MATERIALS	\$ 1,719.68
10/29/2015	E-Payables	25052	AMERICAN ROLL UP DOOR CO	\$ 2,905.00
10/29/2015	E-Payables	25053	AMERICAN PRINTING HOUSE FOR TH	\$ 519.00
10/29/2015	E-Payables	25054	RICOH AMERICAS CORP	\$ 60,559.00
10/29/2015	E-Payables	25055	MIRACLE RECREATION EQUIPMENT	\$ 417.43
10/29/2015	E-Payables	25056	SCHOLASTIC	\$ 1,273.76
10/29/2015	E-Payables	25057	A DAIGGER & COMPANY INC	\$ 124.66
10/29/2015	E-Payables	25058	RICOH AMERICAS CORP	\$ 99,826.30
10/29/2015	E-Payables	25059	M-F ATHLETIC CO	\$ 710.00
10/29/2015	E-Payables	25060	ALLEN SPORTS CENTER	\$ 1,336.46
10/29/2015	E-Payables	25061	BIO CORP	\$ 2,122.00
10/29/2015	E-Payables	25062	CENGAGE LEARNING INC	\$ 186.75
10/29/2015	E-Payables	25063	TROXELL COMMUNICATIONS INC	\$ 450.99
10/29/2015	E-Payables	25064	ROCKY MOUNTAIN RAM	\$ 433.00
10/29/2015	E-Payables	25065	THYSSENKRUPP ELEVATOR CORP	\$ 89.00
10/29/2015	E-Payables	25066	AUTOMATED MAILROOM LLC	\$ 259.00

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Payment Date	Payment Type	Payment	Payee	Amount
10/29/2015	E-Payables	25067	PROJECT LEAD THE WAY INC	\$ 1,500.00
10/29/2015	E-Payables	25068	TRANSDIESEL	\$ 4,900.00
10/29/2015	E-Payables	25069	PHONAK INC	\$ 2,824.78
10/29/2015	E-Payables	25070	GANNETT SATELLITE INFORMATION	\$ 1,600.26
10/29/2015	E-Payables	25071	RICOH AMERICAS CORP	\$ 6,097.01
10/29/2015	E-Payables	25072	PEARSON ASSESSMENTS	\$ 187.55
10/29/2015	E-Payables	25073	THE HON COMPANY	\$ 53,222.56
10/29/2015	E-Payables	25074	CRITICAL SYSTEM SOLUTIONS	\$ 1,880.40
10/29/2015	E-Payables	25075	AMERICAN FRAME & AXLE INC	\$ 398.70
10/29/2015	E-Payables	25076	MARKET POINT	\$ 393.97
10/29/2015	E-Payables	25077	SAM ASH QUIKSHIP CORP	\$ 602.76
10/29/2015	E-Payables	25078	QUALPATH	\$ 193.00
10/30/2015	E-Payables	25079	PYRAMID SCHOOL PRODUCTS	\$ 94.29
10/30/2015	E-Payables	25080	VIRCO MFG CORP	\$ 50,539.00
10/30/2015	E-Payables	25081	MAC PAPERS	\$ 1,118.00
10/30/2015	E-Payables	25082	DEMCO INC	\$ 182.85
10/30/2015	E-Payables	25083	SCHOOL HEALTH CORPORATION	\$ 843.83
10/30/2015	E-Payables	25084	AUDIO VISUAL INNOVATIONS	\$ 3,265.77
10/30/2015	E-Payables	25085	MAYER ELECTRIC SUPPLY CO	\$ 48.90
10/30/2015	E-Payables	25086	TEACHER CREATED MATERIALS	\$ 786.98
10/30/2015	E-Payables	25087	BSN SPORTS	\$ 1,401.60
10/30/2015	E-Payables	25088	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,941.62
10/30/2015	E-Payables	25089	LAKESHORE LEARNING MATERIALS	\$ 637.20
10/30/2015	E-Payables	25090	SOPRIS WEST INC	\$ 217.69
10/30/2015	E-Payables	25091	RICOH AMERICAS CORP	\$ 8,160.82
10/30/2015	E-Payables	25092	MARKS AIR INC	\$ 1,513.42
10/30/2015	E-Payables	25093	SCHOLASTIC	\$ 4,348.69
10/30/2015	E-Payables	25094	SUNBELT TRANSPORT REFRIG LTD	\$ 334.62
10/30/2015	E-Payables	25095	JUNIOR LIBRARY GUILD	\$ 24.00
10/30/2015	E-Payables	25096	ALLEN SPORTS CENTER	\$ 845.00
10/30/2015	E-Payables	25097	CINTAS CORPORATION #074	\$ 453.48

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Payment Date	Payment Type	Payment	Payee	Amount
10/30/2015	E-Payables	25098	TROXELL COMMUNICATIONS INC	\$ 597.87
10/30/2015	E-Payables	25099	TEXTBOOK WAREHOUSE	\$ 425.00
10/30/2015	E-Payables	25100	PHONAK INC	\$ 2,177.39
10/30/2015	E-Payables	25101	M & M MOWERS INC	\$ 1,369.24
10/30/2015	E-Payables	25102	HIGHWATER CLAYS	\$ 2,400.00
10/30/2015	E-Payables	25103	STEPP'S TOWING SERVICE TAMPA	\$ 5,830.00
10/30/2015	E-Payables	25104	PRO COPY	\$ 2,495.00
10/30/2015	E-Payables	25105	THE HON COMPANY	\$ 46,318.03
10/30/2015	E-Payables	25106	VOYAGER EXPANDED LEARNING	\$ 6,552.00
10/30/2015	E-Payables	25107	CRITICAL SYSTEM SOLUTIONS	\$ 2,498.35
10/30/2015	E-Payables	25108	HIMES ELECTRIC COMPANY INC	\$ 1,550.79
10/30/2015	E-Payables	25109	MARKET POINT	\$ 2,150.00
10/30/2015	E-Payables	25110	EVERGLADES FARM EQUIPMENT	\$ 2,825.00
10/30/2015	E-Payables	25111	GEM SUPPLY	\$ 4,800.26
10/30/2015	E-Payables	25112	RESOURCE ONE INC	\$ 771.55
10/30/2015	E-Payables	25113	MATTHEWS BUSES INC	\$ 10,245.70
10/30/2015	E-Payables	25114	APEX PEST CONTROL	\$ 5,602.92
10/30/2015	E-Payables	25115	JOHNSTONE SUPPLY	\$ 1,184.26
10/30/2015	E-Payables	25116	ROAD SIGNS INC	\$ 84.48
10/30/2015	E-Payables	25117	MOHAWK RESOURCES LTD	\$ 4,003.52
10/30/2015	E-Payables	25118	MAKERBOT INDUSTRIES LLC	\$ 3,777.57
10/01/2015	Wire Transfer	7531	SDHC BENCOR	\$ 62,904.90
10/02/2015	Wire Transfer	1001201510	STATE OF FL DISBURSEMENT UNIT	\$ 48,163.35
10/06/2015	Wire Transfer	1527800223	DEPT OF MANAGEMENT SERVICES	\$ 9,952,565.12
10/07/2015	Wire Transfer	7554	SDHC BENCOR	\$ 512.96
10/07/2015	Wire Transfer	7555	SDHC BENCOR	\$ 744,568.82
10/07/2015	Wire Transfer	7556	SDHC BENCOR	\$ 170,786.17
10/13/2015	Wire Transfer	10132015	WELLS FARGO BANK NA	\$ 7,993.77
10/13/2015	Wire Transfer	101320151	WELLS FARGO BANK NA	\$ 4,500.34
10/16/2015	Wire Transfer	10162015	REGIONS BANK	\$ 5,578,363.62
10/16/2015	Wire Transfer	101520152	REGIONS BANK	\$ 311,478.06

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Payment Date	Payment Type	Payment	Payee	Amount
10/16/2015	Wire Transfer	101620151	REGIONS BANK	\$ 2,900,402.08
10/16/2015	Wire Transfer	1015201508	STATE OF FL DISBURSEMENT UNIT	\$ 48,717.01
10/19/2015	Wire Transfer	7627	SDHC BENCOR	\$ 84,165.83
10/20/2015	Wire Transfer	1510168449	FLORIDA DEPT OF REVENUE	\$ 16,927.55
10/20/2015	Wire Transfer	1528900239	FLORIDA DEPT OF REVENUE	\$ 54,225.45
10/27/2015	Wire Transfer	7664	SDHC BENCOR	\$ 170.30
10/27/2015	Wire Transfer	7665	SDHC BENCOR	\$ 254,444.96
10/27/2015	Wire Transfer	7666	SDHC BENCOR	\$ 147,697.17
10/27/2015	Wire Transfer	7667	HUMANA MEDICAL PLAN INC	\$ 14,242,868.51
10/27/2015	Wire Transfer	7668	STANDARD INSURANCE CO	\$ 443,651.70
10/30/2015	Wire Transfer	7701	SDHC BENCOR	\$ 68,656.13
10/30/2015	Wire Transfer	1029201508	STATE OF FL DISBURSEMENT UNIT	\$ 48,445.53

Grand Total: \$ 83,068,017.83