

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/03/2014	Check	598821	BOB'S ATHLETIC WEAR	\$ 3,449.35
07/03/2014	Check	598822	SCHOLASTIC INC	\$ 469.00
07/03/2014	Check	598823	PARAGON BUILDING CONTRACTORS	\$ 5,832.00
07/03/2014	Check	598824	HEGER IMAGING	\$ 150.00
07/03/2014	Check	598825	CAPSTONE CG, LLC.	\$ 35,620.00
07/03/2014	Check	598826	FALCON ELECTRIC INC	\$ 19,650.03
07/03/2014	Check	598827	ABA SOLUTIONS	\$ 430.25
07/03/2014	Check	598828	CORE CATERING	\$ 1,077.60
07/03/2014	Check	598829	THOMPSON SIZEMORE GONZALEZ &	\$ 45,138.43
07/03/2014	Check	598830	SERVE	\$ 110,474.00
07/03/2014	Check	598831	GRAMLING ENVIROMENTAL LAW PA	\$ 500.00
07/03/2014	Check	598832	GULF RIDGE COUNCIL	\$ 51,547.54
07/03/2014	Check	598833	TAMPA METRO YMCA-THE FIRST TEE	\$ 3,174.00
07/03/2014	Check	598834	TAMPA HISPANIC HERITAGE INC	\$ 25.00
07/03/2014	Check	598835	GREATER TEMPLE TERRACE CHAMBER	\$ 50.00
07/03/2014	Check	598836	SUSAN L VALDES	\$ 46.34
07/03/2014	Check	598837	PETEDGE DIRECT MARKETING	\$ 81.96
07/03/2014	Check	598838	KEANITRA HARRIS	\$ 25.00
07/03/2014	Check	598839	INSOOK HA	\$ 25.00
07/03/2014	Check	598840	WILLIAM A. WILLIAMS	\$ 471.08
07/03/2014	Check	598841	EDUCATIONAL PARTNERSHIP	\$ 5,300.25
07/03/2014	Check	598842	PROFESSIONAL EDUCATORS NETWORK	\$ 220.70
07/03/2014	Check	598843	SUSAN L VALDES	\$ 46.34
07/03/2014	Check	598844	TAMPA BAY TRANE SERVICE	\$ 110.00
07/03/2014	Check	598845	SENIORS IN SERVICE OF TPA BAY	\$ 702.45
07/03/2014	Check	598846	BUCKS WHOLESALE PLUMBING	\$ 2,955.00
07/03/2014	Check	598847	FLORIDA TRANSPORTATION SYSTEMS	\$ 39.40
07/03/2014	Check	598848	DISNEY EDUCATIONAL PRODUCTIONS	\$ 169.76
07/03/2014	Check	598849	ALL AMERICAN SLEEPER CAB MFG	\$ 275.00
07/03/2014	Check	598850	AMERICAN CHEMICAL	\$ 1,123.14
07/03/2014	Check	598851	CANON SOLUTIONS AMERICA INC	\$ 186.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/03/2014	Check	598852	PROFESSIONAL INTERPRETING	\$ 10,019.50
07/03/2014	Check	598853	BCI COMMUNICATIONS	\$ 7,075.00
07/03/2014	Check	598854	GRAINGER	\$ 5,960.26
07/03/2014	Check	598855	OCEAN FLOORING INC	\$ 17,372.35
07/03/2014	Check	598856	MAYER ELECTRIC SUPPLY CO INC	\$ 402.75
07/03/2014	Check	598857	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,870.42
07/03/2014	Check	598858	ESCHOOL SOLUTIONS INC	\$ 4,052.86
07/03/2014	Check	598859	J O DELOTTO & SONS INC	\$ 16,006.50
07/03/2014	Check	598860	UNITED DATA TECHNOLOGIES INC	\$ 5,790.00
07/03/2014	Check	598861	STEVE SPANGLERS SCIENCE	\$ 253.47
07/03/2014	Check	598862	POSITIVE PROMOTIONS	\$ 1,290.75
07/03/2014	Check	598863	PRIDE	\$ 417.30
07/03/2014	Check	598864	W B HUNT CO INC	\$ 162.00
07/03/2014	Check	598865	SANI CHEM CLEANING SUPPLIES IN	\$ 17.50
07/03/2014	Check	598866	HALFACRE CONSTRUCTION COMPANY	\$ 46,016.84
07/03/2014	Check	598867	SCHOOL OUTFITTERS	\$ 209.65
07/03/2014	Check	598868	GEM SUPPLY	\$ 549.00
07/03/2014	Check	598869	COCOZZA CONSTRUCTION & CONSULT	\$ 19,795.00
07/03/2014	Check	598870	TORO CONSTRUCTION SERVICES	\$ 3,008.00
07/03/2014	Check	598871	PRISMATIC SERVICES	\$ 10,000.00
07/03/2014	Check	598872	MANSFIELD OIL CO OF GAINSVILLE	\$ 14,156.40
07/03/2014	Check	598873	INTERNATIONAL TOOL CORPORATION	\$ 19.11
07/03/2014	Check	598874	ALERT TIRE SERVICE	\$ 4,739.77
07/03/2014	Check	598875	SUPERIOR FIRE ALARM & COMM LLC	\$ 18,940.23
07/03/2014	Check	598876	RICHARD P RAMSEY	\$ 969.96
07/03/2014	Check	598877	PYRAMID SCHOOL PRODUCTS	\$ 192.94
07/03/2014	Check	598878	SOUTHERN LOCK & SUPPLY CO	\$ 518.22
07/03/2014	Check	598879	BRIGHT HOUSE-TAMPA	\$ 76.99
07/03/2014	Check	598880	PITNEY BOWES	\$ 249.00
07/03/2014	Check	598881	NAPA TAMPA	\$ 881.33
07/03/2014	Check	598882	OFFICE DEPOT INC	\$ 298.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/03/2014	Check	598883	UNITED DATA TECHNOLOGIES INC	\$ 229.00
07/07/2014	Check	598884	ALARM & COMMUNICATION SYSTEMS	\$ 12,134.69
07/07/2014	Check	598885	A C LIFTS & WELDING INC	\$ 12,215.69
07/07/2014	Check	598886	BEST LINE OIL CO INC	\$ 3,960.00
07/07/2014	Check	598887	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,291.58
07/07/2014	Check	598888	UNITED DATA TECHNOLOGIES INC	\$ 59,295.13
07/07/2014	Check	598889	AJCO INC	\$ 824.96
07/07/2014	Check	598890	T-SOLUTIONS CORPORATION	\$ 11,697.61
07/07/2014	Check	598891	FLOORING WORX INC	\$ 3,972.62
07/08/2014	Check	598892	FRESHPOINT	\$ 21,118.02
07/08/2014	Check	598893	FLORIDA DEPARTMENT OF EDUCATIO	\$ 2,448.20
07/08/2014	Check	598894	FLORIDA DEPARTMENT OF LAW	\$ 2,475.00
07/08/2014	Check	598895	BUREAU OF TEACHER CERTIFICATIO	\$ 16,378.00
07/08/2014	Check	598896	FLORIDA DEPARTMENT OF LAW	\$ 19,374.00
07/08/2014	Check	598897	MURPHY CONSTRUCTION CO	\$ 2,825.19
07/08/2014	Check	598898	VWR INTERNATIONAL LLC	\$ 1,000.60
07/08/2014	Check	598899	HOLMES HEPNER & ASSOC ARCHITEC	\$ 63,023.21
07/08/2014	Check	598900	OCEAN FLOORING INC	\$ 9,014.55
07/08/2014	Check	598901	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 177,196.24
07/08/2014	Check	598902	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,236.09
07/08/2014	Check	598903	UNITED DATA TECHNOLOGIES INC	\$ 1,755.00
07/08/2014	Check	598904	MES GROUP INC	\$ 1,148.60
07/08/2014	Check	598905	SANI CHEM CLEANING SUPPLIES IN	\$ 248.66
07/08/2014	Check	598906	ABOVE THE REST CONTRACTOR LLC	\$ 3,826.76
07/08/2014	Check	598907	DRAINS ETC	\$ 78.75
07/08/2014	Check	598908	COX FIRE PROTECTION	\$ 1,362.00
07/08/2014	Check	598909	ADAMS AND REESE LLP	\$ 8,455.00
07/08/2014	Check	598910	THUNDER BAY CONSTRUCTION	\$ 4,950.00
07/08/2014	Check	598911	QUINTAIROS PRIETO WOOD	\$ 22.69
07/08/2014	Check	598912	T-SOLUTIONS CORPORATION	\$ 5,461.98
07/09/2014	Check	598913	OCEAN FLOORING INC	\$ 11,498.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/09/2014	Check	598914	UNITED DATA TECHNOLOGIES INC	\$ 264,977.25
07/09/2014	Check	598915	SANI CHEM CLEANING SUPPLIES IN	\$ 2,849.25
07/09/2014	Check	598916	FLORIDA DEPARTMENT OF LAW	\$ 53,655.00
07/09/2014	Check	598917	QUALITY BUILDING CONTROLS	\$ 4,062.96
07/09/2014	Check	598918	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 201,132.14
07/09/2014	Check	598919	A-TECH CONSULTING INC	\$ 51,279.41
07/09/2014	Check	598920	TORO CONSTRUCTION SERVICES	\$ 4,643.34
07/09/2014	Check	598921	BAILEY'S BOUNCIES	\$ 1,100.00
07/09/2014	Check	598922	COX FIRE PROTECTION	\$ 7,025.00
07/09/2014	Check	598923	OSCAR SANCHEZ	\$ 3,500.00
07/09/2014	Check	598924	LLAMA MANAGEMENT	\$ 11,191.38
07/09/2014	Check	598925	FAHPERDS	\$ 2,030.15
07/09/2014	Check	598926	T-SOLUTIONS CORPORATION	\$ 6,511.34
07/10/2014	Check	598927	PENINSULAR PAPER CO	\$ 29,414.28
07/10/2014	Check	598928	PYRAMID SCHOOL PRODUCTS	\$ 817.54
07/10/2014	Check	598929	SOUTHEAST POWER SYSTEMS OF TAM	\$ 36,345.36
07/10/2014	Check	598930	TAMPA BAY TRANE SERVICE	\$ 2,900.30
07/10/2014	Check	598931	BAKER & TAYLOR	\$ 7,422.13
07/10/2014	Check	598932	TAMPA ELECTRIC CO	\$ 1,305,989.45
07/10/2014	Check	598933	MICHIGAN BRAILLE	\$ 30,477.73
07/10/2014	Check	598934	SCHOOL HEALTH CORP	\$ 6,896.11
07/10/2014	Check	598935	FLORIDA TRANSPORTATION SYSTEMS	\$ 25,516.95
07/10/2014	Check	598936	FLEET PRODUCTS INC	\$ 30,442.17
07/10/2014	Check	598937	M&B PRODUCTS INC	\$ 109,532.24
07/10/2014	Check	598938	L&W SUPPLY	\$ 62,850.30
07/10/2014	Check	598939	AMERICAN PRINTING HOUSE FOR	\$ 7,492.00
07/10/2014	Check	598940	VWR INTERNATIONAL LLC	\$ 319.23
07/10/2014	Check	598941	GRAINGER	\$ 2,473.57
07/10/2014	Check	598942	OCEAN FLOORING INC	\$ 20,719.01
07/10/2014	Check	598943	CINTAS CORPORATION NO 2	\$ 1,925.94
07/10/2014	Check	598944	PEARSON EDUCATION INC	\$ 12,503.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	598945	KOOSHAREM LLC	\$ 16,039.38
07/10/2014	Check	598946	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 427,595.56
07/10/2014	Check	598947	TAMPA TRUCK CENTER	\$ 23,571.58
07/10/2014	Check	598948	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 186,808.61
07/10/2014	Check	598949	MCGEE TIRE STORES INC	\$ 91,466.62
07/10/2014	Check	598950	HD SUPPLY POWER SOLUTIONS LTD	\$ 139,041.72
07/10/2014	Check	598951	KLEEN AIR RESEARCH INC	\$ 17,506.37
07/10/2014	Check	598952	BARTOW FORD	\$ 27,143.16
07/10/2014	Check	598953	GFS FLORIDA LLC	\$ 154,779.62
07/10/2014	Check	598954	AMY COLLEY	\$ 144.00
07/10/2014	Check	598955	FLORIDA DEPT OF LABOR & EMP SE	\$ 46,159.49
07/10/2014	Check	598956	BROADSPIRE SERVICES INC	\$ 56,263.09
07/10/2014	Check	598957	EDWARD GREEN	\$ 867.00
07/10/2014	Check	598958	GABRIELLE BELNAVIS	\$ 955.00
07/10/2014	Check	598959	ALLYSA L DAVIS	\$ 712.08
07/10/2014	Check	598960	KATHERINE DEARMOND	\$ 955.00
07/10/2014	Check	598961	JORDAN FLETCHER	\$ 309.33
07/10/2014	Check	598962	FRANKESHIYA' GRIFFIN	\$ 381.59
07/10/2014	Check	598964	AMANDA JOHNSON	\$ 817.08
07/10/2014	Check	598965	DEVIN KLEBAUR	\$ 955.00
07/10/2014	Check	598966	DELISHA MILLS	\$ 712.08
07/10/2014	Check	598967	AYME MONTESINOS	\$ 955.00
07/10/2014	Check	598968	IRMA RAMIREZ	\$ 955.00
07/10/2014	Check	598969	CHRISTOPHER SHAW	\$ 903.00
07/10/2014	Check	598970	YESENIA VALLEJO	\$ 955.00
07/10/2014	Check	598971	MICHAEL WILLIAMS	\$ 563.33
07/10/2014	Check	598972	JONATHAN BROMELL	\$ 841.91
07/10/2014	Check	598973	AARON BROUGHTON	\$ 1,834.50
07/10/2014	Check	598974	JENIFER CARGILE-VICTORIA	\$ 10.76
07/10/2014	Check	598975	SHAKEEB CHIN	\$ 1,288.46
07/10/2014	Check	598976	NELSON FERRER	\$ 1,646.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	598977	ANA GONZALEZ	\$ 1,258.83
07/10/2014	Check	598978	LUIS A JIMENEZ	\$ 250.06
07/10/2014	Check	598979	ANN JOHNSON	\$ 1,085.65
07/10/2014	Check	598980	ADRIAN LUEVANO	\$ 1,115.50
07/10/2014	Check	598981	MATTHEW MONROE	\$ 1,359.25
07/10/2014	Check	598982	HORACE PETTY	\$ 1,320.25
07/10/2014	Check	598983	DOROTHY RAMOS	\$ 1,247.83
07/10/2014	Check	598984	JARQUAN SCOTT	\$ 1,942.75
07/10/2014	Check	598985	GIULIANA GONZALEZ	\$ 1,218.15
07/10/2014	Check	598987	RONIE RAMOS	\$ 1,430.00
07/10/2014	Check	598988	LATASHA FORTE	\$ 405.00
07/10/2014	Check	598989	TYLER BIRKHEAD	\$ 111.63
07/10/2014	Check	598990	JONATHAN MENDOZA	\$ 405.00
07/10/2014	Check	598991	JONATHAN MENDOZA	\$ 111.63
07/10/2014	Check	598992	OLGA CAJIGA	\$ 62.37
07/10/2014	Check	598993	EUFEMIO GALLEGOS JR	\$ 17.01
07/10/2014	Check	598994	SERVE	\$ 1,700.00
07/10/2014	Check	598995	SUSAN L VALDES	\$ 209.42
07/10/2014	Check	598996	CYNTHIA STUART	\$ 148.79
07/10/2014	Check	598997	DICK BLICK	\$ 2.20
07/10/2014	Check	598998	CRUMPTON'S WELDING SUPPLIES	\$ 2,404.25
07/10/2014	Check	598999	NASCO	\$ 1,108.15
07/10/2014	Check	599000	NEW READERS PRESS	\$ 1,526.61
07/10/2014	Check	599001	PERFECTION LEARNING CORP	\$ 49.95
07/10/2014	Check	599002	RIEGLE PRESS INC	\$ 513.27
07/10/2014	Check	599003	SHERWIN WILLIAMS	\$ 2,605.35
07/10/2014	Check	599004	PALMDALE OIL COMPANY INC	\$ 45,053.57
07/10/2014	Check	599005	VWR INTERNATIONAL LLC	\$ 167.70
07/10/2014	Check	599006	LOUIS WOHL & SON	\$ 1,351.77
07/10/2014	Check	599007	S & S ARTS & CRAFTS	\$ 655.81
07/10/2014	Check	599008	CENTRAL FLORIDA GAS	\$ 674.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599009	POWER KLEEN CORP	\$ 101.03
07/10/2014	Check	599010	HILLSBOROUGH COUNTY DEPARTMENT	\$ 2,593.37
07/10/2014	Check	599011	ARTS COUNCIL OF HILLSBOROUGH	\$ 438.00
07/10/2014	Check	599012	UNIVERSITY OF SOUTH FLORIDA	\$ 1,534.15
07/10/2014	Check	599013	FISHER SCIENTIFIC	\$ 402.16
07/10/2014	Check	599014	PRO ED INC	\$ 133.10
07/10/2014	Check	599015	VERIZON	\$ 469.06
07/10/2014	Check	599016	TAMPA FORKLIFT INC	\$ 60.48
07/10/2014	Check	599017	TAMPA BAY STEEL	\$ 233.92
07/10/2014	Check	599018	PERIPOLE INC	\$ 120.75
07/10/2014	Check	599019	BUCKS WHOLESALE PLUMBING	\$ 896.19
07/10/2014	Check	599020	RANON & PARTNERS INC	\$ 64,966.00
07/10/2014	Check	599021	TEACHER CREATED MATERIALS	\$ 449.88
07/10/2014	Check	599022	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 39,251.99
07/10/2014	Check	599023	MAYER-JOHNSON CO	\$ 1,197.00
07/10/2014	Check	599024	SOUTHERN LOCK & SUPPLY CO	\$ 61.50
07/10/2014	Check	599025	CITY OF TAMPA PARKING DEPT	\$ 221.56
07/10/2014	Check	599026	LANGSTONS USED AUTO PARTS	\$ 50.00
07/10/2014	Check	599027	IRON WORKERS JAC	\$ 354.78
07/10/2014	Check	599028	LRP PUBLICATIONS	\$ 253.50
07/10/2014	Check	599029	CRYSTAL PRODUCTIONS	\$ 133.98
07/10/2014	Check	599030	HAL'S TIRE & AUTOMOTIVE	\$ 2,718.50
07/10/2014	Check	599031	STATE OF FLA/DEPARTMENT OF	\$ 16.20
07/10/2014	Check	599032	HENRY SCHEIN	\$ 3,692.45
07/10/2014	Check	599033	LIBRARY REPRODUCTION SERVICE	\$ 752.00
07/10/2014	Check	599034	ERNIE MORRIS ENTERPRISES	\$ 429.82
07/10/2014	Check	599035	STAN WEAVER & CO	\$ 83,260.00
07/10/2014	Check	599036	AMERICAN CHEMICAL	\$ 8,211.74
07/10/2014	Check	599037	TECHNICAL SALES CORP.	\$ 29,430.00
07/10/2014	Check	599038	LONG & ASSOCIATES	\$ 152,369.42
07/10/2014	Check	599039	CAMBRIDGE UNIVERSITY PRESS	\$ 16,813.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599040	ZEP MANUFACTURING COMPANY	\$ 71.64
07/10/2014	Check	599041	MCCONNIE FENCE CO	\$ 1,210.05
07/10/2014	Check	599042	MOORE MEDICAL CORP	\$ 35.96
07/10/2014	Check	599043	WASTE MANAGEMENT DEPT	\$ 7,672.73
07/10/2014	Check	599044	NATIONAL SCIENCE TEACHERS ASS	\$ 34.95
07/10/2014	Check	599045	CDW GOVERNMENT INC	\$ 481.96
07/10/2014	Check	599046	AIR MECHANICAL & SERVICE CORP	\$ 2,987.00
07/10/2014	Check	599047	ELECTRIC SUPPLY INC	\$ 158,007.70
07/10/2014	Check	599048	PAYLESS EQUIPMENT CORP	\$ 2,235.00
07/10/2014	Check	599049	MARKS AIR INC	\$ 3,758.53
07/10/2014	Check	599050	HARTLINE	\$ 195.00
07/10/2014	Check	599051	CTB/MCGRAW HILL LLC	\$ 463.65
07/10/2014	Check	599052	INDEPENDENT LIVING AIDS INC	\$ 47.85
07/10/2014	Check	599053	HARDWARE SYSTEMS/IMAGINATION	\$ 386.79
07/10/2014	Check	599054	BURMAX	\$ 47.10
07/10/2014	Check	599055	CEMEX INC	\$ 26,416.30
07/10/2014	Check	599056	CENTURION COMPUTER SYSTEMS	\$ 960.00
07/10/2014	Check	599057	FLORIDA DOH BUREAU OF	\$ 1,720.00
07/10/2014	Check	599058	SCHOOLHOUSE PRODUCTS INC	\$ 66,133.35
07/10/2014	Check	599059	PRIDE ENTERPRISE	\$ 417.30
07/10/2014	Check	599060	PROFESSIONAL INTERPRETING	\$ 10,556.00
07/10/2014	Check	599061	CONTRAX FURNISHINGS	\$ 4,590.03
07/10/2014	Check	599062	NATIONAL BRAILLE PRESS	\$ 521.00
07/10/2014	Check	599063	LOVING GUIDANCE	\$ 918.00
07/10/2014	Check	599064	PRO INDUSTRIES INC	\$ 340.19
07/10/2014	Check	599065	LINGUISYSTEMS INC	\$ 140.75
07/10/2014	Check	599066	PROGRESS PUBLICATIONS	\$ 571.50
07/10/2014	Check	599067	MID FLORIDA GOLF CARS DISTBS	\$ 244.00
07/10/2014	Check	599068	GEORGE ISRAEL JR INC	\$ 43,008.00
07/10/2014	Check	599069	RIVERSIDE PUBLISHING	\$ 479.16
07/10/2014	Check	599070	TOM BARROW CO	\$ 4,195.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599071	PEPSI-COLA CO	\$ 634.84
07/10/2014	Check	599072	HUGHES SUPPLY INC	\$ 19,354.35
07/10/2014	Check	599073	CARLTON PALMS EDUCATIONAL CENT	\$ 7,725.94
07/10/2014	Check	599074	TAMPA BAY ARTS & EDUCATION	\$ 34,550.00
07/10/2014	Check	599075	GENERAL BINDING CORP	\$ 112.00
07/10/2014	Check	599076	REPTILE DISCOVERY PROGRAMS	\$ 1,250.00
07/10/2014	Check	599077	QUALITY BUILDING CONTROLS	\$ 265.00
07/10/2014	Check	599078	DIVERSIFIED AUDIO	\$ 265.00
07/10/2014	Check	599079	CONTROL SYSTEMS SPECIALISTS IN	\$ 7,116.60
07/10/2014	Check	599080	BETH INGRAM & ASSOCIATES	\$ 197,162.82
07/10/2014	Check	599081	SAI INC	\$ 1,237.25
07/10/2014	Check	599082	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,182.45
07/10/2014	Check	599083	ASCD	\$ 761.08
07/10/2014	Check	599084	RCS,INC	\$ 93.00
07/10/2014	Check	599085	APPLE COMPUTER	\$ 3,442.00
07/10/2014	Check	599086	BATSON-COOK COMPANY	\$ 1,575,315.03
07/10/2014	Check	599087	ALABAMA INSTRUCTIONAL RESOURCE	\$ 2,879.20
07/10/2014	Check	599088	PERFORMANCE LEARNING SYSTEMS	\$ 3,750.00
07/10/2014	Check	599089	CASAS	\$ 638.00
07/10/2014	Check	599090	GRAYBAR ELECTRIC CO INC	\$ 3,514.47
07/10/2014	Check	599091	ASSOCIATED PAPER & SUPPLY	\$ 322.88
07/10/2014	Check	599092	MAYER ELECTRIC SUPPLY CO INC	\$ 5,060.85
07/10/2014	Check	599093	BUCKEYE CLEANING CENTER	\$ 239.86
07/10/2014	Check	599094	KIMMINS CONTRACTING CORP	\$ 2,152.80
07/10/2014	Check	599095	HD SUPPLY WATERWORKS	\$ 19,575.61
07/10/2014	Check	599096	PERMA BOUND	\$ 1,531.08
07/10/2014	Check	599097	BRANDON FORD	\$ 282.18
07/10/2014	Check	599098	CURRICULUM ASSOCIATES INC	\$ 655.20
07/10/2014	Check	599099	SPACE WALK	\$ 220.00
07/10/2014	Check	599100	POCKET NURSE	\$ 159.35
07/10/2014	Check	599101	CLEANSWEEP SUPPLY CO	\$ 975.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599102	VICK LARSON PRODUCTIONS	\$ 1,170.00
07/10/2014	Check	599103	BILL CURRIE FORD INC	\$ 149.60
07/10/2014	Check	599104	REDLANDS CHRISTIAN MIGRANT	\$ 64,162.07
07/10/2014	Check	599105	MULTI-HEALTH SYSTEMS INC	\$ 466.56
07/10/2014	Check	599106	SBS/HOLLOW METAL SPECIALISTS	\$ 1,182.24
07/10/2014	Check	599107	PITNEY BOWES	\$ 408.00
07/10/2014	Check	599108	TAMPA BAY WORKFORCE ALLIANCE	\$ 12,500.00
07/10/2014	Check	599109	ENVIRONMENTAL GRAPHICS INC	\$ 8,337.00
07/10/2014	Check	599110	MACKIN LIBRARY MEDIA	\$ 815.20
07/10/2014	Check	599111	NAPA TAMPA	\$ 373.16
07/10/2014	Check	599112	REVERTECH SOLUTIONS LLC	\$ 1,029.00
07/10/2014	Check	599113	HAMILTON ENGINEERING & SURVEYI	\$ 2,267.50
07/10/2014	Check	599114	VOGEL BROTHERS BUILDING CO	\$ 221,670.97
07/10/2014	Check	599115	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
07/10/2014	Check	599116	BELTRAM EDGE TOOL SUPPLY	\$ 123,915.40
07/10/2014	Check	599117	BONNIE VALDES CONSULTING	\$ 3,000.00
07/10/2014	Check	599118	TRANSDIESEL	\$ 2,850.00
07/10/2014	Check	599119	BRAILLE PLUS	\$ 4,274.00
07/10/2014	Check	599120	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,940.50
07/10/2014	Check	599121	FC ORGANIZATIONAL PRODUCTS LLC	\$ 518.92
07/10/2014	Check	599122	CCS PRESENTATION SYSTEMS	\$ 2,074.00
07/10/2014	Check	599123	OFFICE DEPOT INC	\$ 1,541.98
07/10/2014	Check	599124	MIDWESTERN BRAILLE VOLUNTEERS	\$ 4,631.80
07/10/2014	Check	599125	U.S. GAMES	\$ 132.92
07/10/2014	Check	599126	SANFORD L. GLADDEN	\$ 650.00
07/10/2014	Check	599127	MULTIMEDIA TRANSCRIPTION	\$ 440.84
07/10/2014	Check	599128	AVATAR PACKAGING INC	\$ 4,469.73
07/10/2014	Check	599129	WORLD ELECTRIC SUPPLY INC	\$ 963.94
07/10/2014	Check	599130	VALLEY BRAILLE SERVICE	\$ 226.30
07/10/2014	Check	599131	HOLLAND & KNIGHT LLP	\$ 5,000.00
07/10/2014	Check	599132	M & M MOWERS INC	\$ 944.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599133	FOSTER'S AUTO & TRUCK INC	\$ 259.00
07/10/2014	Check	599134	TECH DEPOT	\$ 2,253.30
07/10/2014	Check	599135	SCOTT PAINT COMPANY	\$ 12,854.69
07/10/2014	Check	599136	TEST OUT CORP	\$ 3,300.00
07/10/2014	Check	599137	BUDGET AUTO GLASS	\$ 2,371.92
07/10/2014	Check	599138	SCHULMERICH CARILLONS INC	\$ 1,924.00
07/10/2014	Check	599139	ROADMASTER DRIVERS SCHOOL	\$ 6,605.00
07/10/2014	Check	599140	UNITED DATA TECHNOLOGIES INC	\$ 15,511.17
07/10/2014	Check	599141	TRANE U.S. INC	\$ 109,485.00
07/10/2014	Check	599142	SULLIVAN-SCHEIN	\$ 20.85
07/10/2014	Check	599143	MICRO-ENABLING RESOURCE INC	\$ 5,400.00
07/10/2014	Check	599144	STEVE SPANGLERS SCIENCE	\$ 163.49
07/10/2014	Check	599145	ON DEMAND PRINTING/IBF	\$ 811.65
07/10/2014	Check	599146	INTEGRATED SYSTEMS OF FLORIDA	\$ 59.20
07/10/2014	Check	599147	W.H. REYNOLDS DISTRIBUTOR INC	\$ 3,517.67
07/10/2014	Check	599148	INTEGRATED DOOR SYSTEMS INC	\$ 9,685.00
07/10/2014	Check	599150	FERGUSON ENTERPRISES INC	\$ 1,338.13
07/10/2014	Check	599151	PEARSON ASSESSMENTS	\$ 6,148.35
07/10/2014	Check	599152	GROVE EQUIPMENT SERVICE INC	\$ 7,266.16
07/10/2014	Check	599153	INFINITE ENERGY INC	\$ 43,693.38
07/10/2014	Check	599154	VEHICLE MAINTENANCE PROGRAM IN	\$ 477.04
07/10/2014	Check	599155	MARGARET ROGASKI	\$ 1,000.00
07/10/2014	Check	599156	MARVIN E WISE	\$ 1,089.16
07/10/2014	Check	599157	LUCINDA COLLINS	\$ 1,039.50
07/10/2014	Check	599158	MARIANN V SCHMUDDE	\$ 19,000.00
07/10/2014	Check	599159	INSECT IQ	\$ 102.00
07/10/2014	Check	599160	WALTON ACADEMY FOR THE	\$ 66,147.70
07/10/2014	Check	599161	BAKERS SPORTS INC	\$ 1,909.96
07/10/2014	Check	599162	KENYON & PARTNERS INC	\$ 3,829.00
07/10/2014	Check	599163	INTERFACE AMERICAS INC	\$ 98,373.08
07/10/2014	Check	599164	CATAPULT LEARNING LLC	\$ 4,514.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599165	THE TRICKY DOGS SHOW	\$ 350.00
07/10/2014	Check	599166	LOWELL H TAUZIK	\$ 980.00
07/10/2014	Check	599167	LOWELL H TAUZIK	\$ 510.00
07/10/2014	Check	599168	W B HUNT CO INC	\$ 8.78
07/10/2014	Check	599169	DARREN LIEBMAN INC	\$ 750.00
07/10/2014	Check	599170	QUALITY FABRICATION AND SUPPLY	\$ 30,748.18
07/10/2014	Check	599171	HILLSBOROUGH CTY REAL ESTATE	\$ 13,399.79
07/10/2014	Check	599172	COMPUTER STATION OF ORLANDO	\$ 629.40
07/10/2014	Check	599173	BRANDRAGEOUS	\$ 1,763.50
07/10/2014	Check	599174	INVO HEALTHCARE ASSOC. INC	\$ 22,769.95
07/10/2014	Check	599175	RING POWER CORPORATION	\$ 18,892.52
07/10/2014	Check	599176	PROFESSIONAL SERVICE INDUSTRIE	\$ 4,700.00
07/10/2014	Check	599177	MCENANY ROOFING INC	\$ 20,045.37
07/10/2014	Check	599178	MONSTER WORLDWIDE INC	\$ 285.00
07/10/2014	Check	599179	MAILFINANCE	\$ 267.00
07/10/2014	Check	599180	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,027.92
07/10/2014	Check	599181	MCGRATH RENT CORP	\$ 750.00
07/10/2014	Check	599182	SANI CHEM CLEANING SUPPLIES IN	\$ 1,559.33
07/10/2014	Check	599183	SUNERA LLC	\$ 4,375.00
07/10/2014	Check	599184	CRITICAL SYSTEM SOLUTIONS	\$ 7,455.89
07/10/2014	Check	599185	AMERICAN FRAME & AXLE INC	\$ 881.03
07/10/2014	Check	599186	QUALITY MOWERS	\$ 296.40
07/10/2014	Check	599187	WALBRIDGE ALDINGER COMPANY	\$ 116,339.02
07/10/2014	Check	599188	FINGER LAKES SYSTEMS CHEMISTRY	\$ 889.80
07/10/2014	Check	599189	MILLS GILBANE	\$ 83,058.78
07/10/2014	Check	599190	COMMERCIAL DUCT SYSTEMS LLC	\$ 22,340.00
07/10/2014	Check	599191	CINTAS CORPORATION NO 2	\$ 219.42
07/10/2014	Check	599192	SOUTH CAROLINA SCHOOL FOR THE	\$ 1,762.80
07/10/2014	Check	599193	FACSE FLORIDA AUTISM CHARTER	\$ 84,786.62
07/10/2014	Check	599194	MODSPACE	\$ 3,192.00
07/10/2014	Check	599195	MARY STOLTZ, INC	\$ 2,205.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599196	HBEC GROUP, INC	\$ 5,000.00
07/10/2014	Check	599197	CONVERGENCE CONSULTING GROUP	\$ 196,532.00
07/10/2014	Check	599198	BEAUTY SYSTEMS GROUP	\$ 355.35
07/10/2014	Check	599199	TAMPA WINSUPPLY COMPANY	\$ 13,150.16
07/10/2014	Check	599200	MPI MARKETING INC/ W501812	\$ 7,997.86
07/10/2014	Check	599201	EVERGLADES FARM EQUIPMENT	\$ 623.54
07/10/2014	Check	599202	GEM SUPPLY	\$ 729.00
07/10/2014	Check	599203	A PARTY 2 REMEMBER	\$ 494.41
07/10/2014	Check	599204	UNIVAR USA	\$ 224.40
07/10/2014	Check	599205	ROOF USA LLC	\$ 232,072.13
07/10/2014	Check	599206	BERO,LINDA	\$ 1,512.00
07/10/2014	Check	599207	A & M SUPPLY CORPORATION	\$ 3,111.68
07/10/2014	Check	599208	S & D LANDSCAPING	\$ 2,512.21
07/10/2014	Check	599209	ACADEMIC ASSET MANAGEMENT	\$ 12,945.10
07/10/2014	Check	599210	DAVID A WILLIAMS	\$ 13,695.00
07/10/2014	Check	599211	ACCELERATED DATA WORKS	\$ 75.00
07/10/2014	Check	599212	CALL ONE	\$ 237.73
07/10/2014	Check	599213	GSA SECURITY INC	\$ 68,033.11
07/10/2014	Check	599214	THE SKILLS CENTER	\$ 2,400.00
07/10/2014	Check	599215	OSSI CONSULTING ENGINEERS	\$ 8,198.20
07/10/2014	Check	599216	KONA ICE	\$ 60.00
07/10/2014	Check	599217	DERMATEC DIRECT	\$ 32.50
07/10/2014	Check	599218	BAYSIDE ENGINEERING	\$ 3,653.00
07/10/2014	Check	599219	BOUNCE BOY	\$ 7,515.00
07/10/2014	Check	599220	JCD PRODUCTIONS	\$ 1,000.00
07/10/2014	Check	599221	BECK HYDRONICS	\$ 11,176.00
07/10/2014	Check	599222	AQUA CLEAN ENVIRONMENTAL CO	\$ 792.00
07/10/2014	Check	599223	DRAINS ETC	\$ 1,355.71
07/10/2014	Check	599224	RBA PRINT COMMUNICATIONS	\$ 11,485.00
07/10/2014	Check	599225	MANSFIELD OIL CO OF GAINSVILLE	\$ 9,478.00
07/10/2014	Check	599226	RICOH PRODUCTION PRINT SOLUTIO	\$ 5,730.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599227	MINDS THAT MATTER INC	\$ 375.00
07/10/2014	Check	599228	SYNOVIA	\$ 399.84
07/10/2014	Check	599229	INTERSTATE BILLING SERVICE	\$ 11,949.76
07/10/2014	Check	599230	CENTRAL PUMP & SUPPLY	\$ 1,124.16
07/10/2014	Check	599231	FALCON ELECTRIC INC	\$ 18,119.86
07/10/2014	Check	599232	E CONTROL SYSTEMS, INC	\$ 15,910.00
07/10/2014	Check	599233	DLT SOLUTIONS	\$ 2,196.57
07/10/2014	Check	599234	PSS WORLD MEDICAL INC	\$ 126.24
07/10/2014	Check	599235	LAWTON BROTHERS	\$ 1,371.45
07/10/2014	Check	599236	ALERT TIRE SERVICE	\$ 2,751.46
07/10/2014	Check	599237	CJS SALES AND SERVICE OF OCALA	\$ 253.82
07/10/2014	Check	599238	ADVANCED ANDEAN SOLUTIONS LLC	\$ 216,495.00
07/10/2014	Check	599239	FLORIDA TRANSPORT SERVICE	\$ 478.00
07/10/2014	Check	599240	CONSERV BUILDING SERVICES	\$ 4,603.23
07/10/2014	Check	599241	BLUME MECHANICAL	\$ 4,559.52
07/10/2014	Check	599242	ADVANCED SYSTEMS DESIGN	\$ 26,160.38
07/10/2014	Check	599243	DIRECT MEDIA INC	\$ 920.46
07/10/2014	Check	599244	LEARN WITHOUT LIMITS LLC	\$ 499.00
07/10/2014	Check	599245	RCMA LEADERSHIP ACADEMY	\$ 19,817.61
07/10/2014	Check	599246	FISHERS HYDRAULICS MACHINE	\$ 585.00
07/10/2014	Check	599247	KAN DANCE STUDIO LLC	\$ 150.00
07/10/2014	Check	599248	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,447.60
07/10/2014	Check	599249	ALS WINDOW TINTING LLC	\$ 1,215.00
07/10/2014	Check	599250	SIKA CORP	\$ 975.52
07/10/2014	Check	599251	ZULA INTERNATIONAL	\$ 33,696.00
07/10/2014	Check	599252	BEKHOR ENTERPRISES LLC	\$ 2,197.59
07/10/2014	Check	599253	ROCKATAR LLC	\$ 650.00
07/10/2014	Check	599254	YBOR DISTRICT COOLING	\$ 4,195.84
07/10/2014	Check	599255	ALTE STORE INC	\$ 49.04
07/10/2014	Check	599256	VCNA PRESTIGE CONCRETE PRODUCT	\$ 8,445.00
07/10/2014	Check	599257	JAMF SOFTWARE LLC	\$ 2,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599258	GENERAL HOTEL & RESTAURANT SUP	\$ 41,565.82
07/10/2014	Check	599259	KELLY LYONS	\$ 240.00
07/10/2014	Check	599260	STEVENS & STEVENS BUSINESS	\$ 25.00
07/10/2014	Check	599261	KINSEY & KINSEY INC	\$ 1,400.00
07/10/2014	Check	599262	SANTANA PRESSURE CLEANING SERV	\$ 5,573.40
07/10/2014	Check	599263	GREAT CONJUNCTIONS CORPORATION	\$ 400.00
07/10/2014	Check	599264	TRIANGLE POOL SERVICE	\$ 387.00
07/10/2014	Check	599265	EDCO EDUCATION CONSULTANTS INC	\$ 998.00
07/10/2014	Check	599266	KIMBERLY LENT	\$ 480.00
07/10/2014	Check	599267	SKANSKA USA	\$ 49,826.00
07/10/2014	Check	599268	PRECISION CUTS BY FREEMAN	\$ 3,695.00
07/10/2014	Check	599269	MAD SCIENCE OF GREATER TAMPA	\$ 5,039.00
07/10/2014	Check	599270	FLORIDA VIRTUAL ACADEMY	\$ 85,959.51
07/10/2014	Check	599271	CLIMATE CONTROL MECHANICAL SER	\$ 148,147.20
07/10/2014	Check	599272	PROFESSIONAL TOWING	\$ 343.94
07/10/2014	Check	599273	JSJ FURNITURE CORPORATION	\$ 11,727.12
07/10/2014	Check	599274	MARJAM SUPPLY OF FLORIDA LLC	\$ 12,212.75
07/10/2014	Check	599275	TOWN & COUNTRY CHARTER HIGH	\$ 95,476.25
07/10/2014	Check	599276	TUSA CONSULTING SERVICES II	\$ 3,220.00
07/10/2014	Check	599277	KRISTIN MERCIER	\$ 25.00
07/10/2014	Check	599278	MELVIN WOODALL	\$ 1,486.74
07/10/2014	Check	599279	MARY SUSSMAN	\$ 544.58
07/10/2014	Check	599280	BARBARA NAZARO	\$ 469.64
07/10/2014	Check	599281	PETESE JONES	\$ 25.00
07/10/2014	Check	599282	JILL ECKERTSON	\$ 25.00
07/10/2014	Check	599283	ROBIN WILSON	\$ 25.00
07/10/2014	Check	599284	HEATHER MALECKI	\$ 25.00
07/10/2014	Check	599285	NIKKI CASTRO	\$ 51.10
07/10/2014	Check	599286	VERONICA FALCON	\$ 23.75
07/10/2014	Check	599287	KELLY ARRINGTON	\$ 67.70
07/10/2014	Check	599288	SHEILA VOYLES	\$ 19.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Check	599289	TRACI MENG	\$ 96.95
07/10/2014	Check	599290	RONALD LEBLANC	\$ 1,089.16
07/10/2014	Check	599291	TRIGG/CATLETT & ASSOCIATES	\$ 4,000.00
07/10/2014	Check	599292	FLORIDA CRIME PREVENTION TRNG	\$ 160.00
07/10/2014	Check	599293	WELLS FARGO BANK NA	\$ 13,935.47
07/10/2014	Check	599294	LYNN LAVENDER	\$ 150.00
07/10/2014	Check	599295	MURMAN BARR	\$ 4,919.01
07/10/2014	Check	599296	DEGROOT MGMT SERVICES INC	\$ 6,437.00
07/10/2014	Check	599297	FIRST FLORIDA INSURANCE BROKER	\$ 18,587.00
07/10/2014	Check	599298	COSME MOREJON	\$ 1,315.20
07/10/2014	Check	599299	IRS	\$ 64.00
07/10/2014	Check	599300	FLA DEPT OF EDU-STUDENT LOAN	\$ 533.76
07/10/2014	Check	599301	CAROL W KURDELL	\$ 66.37
07/10/2014	Check	599302	HOME DEPOT	\$ 1,295.11
07/10/2014	Check	599303	OCEAN FLOORING INC	\$ 8,117.10
07/10/2014	Check	599304	FLORIDA HEAD START ASSOCIATION	\$ 675.00
07/10/2014	Check	599305	UNITED DATA TECHNOLOGIES INC	\$ 13,944.70
07/10/2014	Check	599306	CONSTRUCTION MOISTURE CONSULT	\$ 1,800.00
07/10/2014	Check	599307	A & M TOWING	\$ 50.00
07/10/2014	Check	599308	SANI CHEM CLEANING SUPPLIES IN	\$ 660.50
07/10/2014	Check	599309	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
07/10/2014	Check	599310	A-TECH CONSULTING INC	\$ 739.00
07/10/2014	Check	599311	DIMENSION INC	\$ 1,015.00
07/10/2014	Check	599312	QUINTAIROS PRIETO WOOD	\$ 22.00
07/10/2014	Check	599313	WILLIAM ROBERT BLACK	\$ 176.02
07/10/2014	Check	599314	ACCLAIM ACADEMY FLORIDA INC	\$ 500.00
07/14/2014	Check	599315	DEPARTMENT OF BUSINESS AND	\$ 12,450.00
07/14/2014	Check	599316	MARILYN CONNELL	\$ 100.00
07/14/2014	Check	599317	HOME DEPOT	\$ 3,003.58
07/14/2014	Check	599318	WOODROFFE CORP ARCHITECTS	\$ 960.00
07/14/2014	Check	599319	HUGHES SUPPLY INC	\$ 699.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/14/2014	Check	599320	QUALITY BUILDING CONTROLS	\$ 48,469.83
07/14/2014	Check	599321	OCEAN FLOORING INC	\$ 4,372.17
07/14/2014	Check	599322	SYLNX INC	\$ 8,166.43
07/14/2014	Check	599323	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 36,675.55
07/14/2014	Check	599324	UNITED DATA TECHNOLOGIES INC	\$ 7,150.44
07/14/2014	Check	599325	SANI CHEM CLEANING SUPPLIES IN	\$ 235.02
07/14/2014	Check	599326	PIZZAZZ PAINTING AND COATINGS	\$ 10,372.40
07/14/2014	Check	599327	M-N-M CONSTRUCTION	\$ 6,261.80
07/14/2014	Check	599328	DRAINS ETC	\$ 1,309.66
07/15/2014	Check	599329	MGN PROMOTIONS	\$ 1,445.00
07/15/2014	Check	599330	FRESHPOINT	\$ 30,421.08
07/15/2014	Check	599331	HILLSBOROUGH COMMUNITY COLLEG	\$ 461,317.36
07/15/2014	Check	599332	CHECKCARE	\$ 278.75
07/15/2014	Check	599333	SUNTRUST BANK	\$ 2,336.94
07/15/2014	Check	599334	BANK OF AMERICA	\$ 311.37
07/15/2014	Check	599335	LIBRARY STORE	\$ 95.61
07/15/2014	Check	599336	LOWRY PARK ZOO	\$ 98.00
07/15/2014	Check	599337	HOME DEPOT	\$ 523.70
07/15/2014	Check	599338	OCEAN FLOORING INC	\$ 859.00
07/15/2014	Check	599339	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 123,636.05
07/15/2014	Check	599340	UNITED DATA TECHNOLOGIES INC	\$ 6,416.50
07/15/2014	Check	599341	AQUASURE INC	\$ 8,453.00
07/15/2014	Check	599342	KARIN D POWELL LLC	\$ 6,720.00
07/15/2014	Check	599343	RW TYMEWELL INC	\$ 62,070.75
07/15/2014	Check	599344	SANI CHEM CLEANING SUPPLIES IN	\$ 750.13
07/15/2014	Check	599345	SIGN ART GROUP	\$ 555.00
07/15/2014	Check	599346	A-TECH CONSULTING INC	\$ 163.50
07/15/2014	Check	599347	BAILEY'S BOUNCIES	\$ 500.00
07/15/2014	Check	599348	COX FIRE PROTECTION	\$ 206.00
07/15/2014	Check	599349	T-SOLUTIONS CORPORATION	\$ 3,358.86
07/15/2014	Check	599350	SUPERIOR FIRE ALARM & COMM LLC	\$ 21,457.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2014	Check	599351	RICOH USA INC	\$ 32,704.00
07/16/2014	Check	599352	HILLSBOROUGH EDU FOUNDATION	\$ 98.75
07/16/2014	Check	599353	CANOE ESCAPE INC	\$ 172.00
07/16/2014	Check	599354	DEPARTMENT OF EDUCATION	\$ 4,800.00
07/16/2014	Check	599355	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599356	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599357	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599358	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599359	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599360	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599361	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599362	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599363	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599364	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599365	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599366	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599367	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599368	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599369	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599370	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
07/16/2014	Check	599371	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599372	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599373	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
07/16/2014	Check	599374	ADVANCE EDUCATION	\$ 1,150.00
07/16/2014	Check	599375	PASCO COUNTY SCHOOLS	\$ 600.00
07/16/2014	Check	599376	STANDARD INSURANCE CO	\$ 5,106.05
07/16/2014	Check	599377	AMERICAN FIDELITY ASSURANCE CO	\$ 611.64
07/16/2014	Check	599378	COMPBENEFITS COMPANY	\$ 7,294.11
07/16/2014	Check	599379	FIRST FLORIDA INSURANCE BROKER	\$ 2,915.00
07/16/2014	Check	599380	A C LIFTS & WELDING INC	\$ 5,531.12
07/16/2014	Check	599381	OCEAN FLOORING INC	\$ 19,163.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2014	Check	599382	RAULERSON & SON,INC	\$ 128.50
07/16/2014	Check	599383	UNITED PAINTING SERVICES INC	\$ 102,027.60
07/16/2014	Check	599384	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 43,892.00
07/16/2014	Check	599385	THYSSENKRUPP ELEVATOR CORP	\$ 27,281.12
07/16/2014	Check	599386	UNITED DATA TECHNOLOGIES INC	\$ 5,494.50
07/16/2014	Check	599387	MASTER CONSULTING	\$ 750.00
07/16/2014	Check	599388	RESOURCE EFFICIENCY SOLUTIONS	\$ 36,769.00
07/16/2014	Check	599389	SANI CHEM CLEANING SUPPLIES IN	\$ 2,001.05
07/16/2014	Check	599390	COCOZZA CONSTRUCTION & CONSULT	\$ 21,550.00
07/16/2014	Check	599391	PIZZAZZ PAINTING AND COATINGS	\$ 1,423.39
07/16/2014	Check	599392	LARSON PLUMBING	\$ 10,315.80
07/16/2014	Check	599393	M-N-M CONSTRUCTION	\$ 7,628.28
07/16/2014	Check	599394	PROFORMA SOURCE1 PROMOTIONS	\$ 1,091.87
07/16/2014	Check	599395	T-SOLUTIONS CORPORATION	\$ 6,802.08
07/16/2014	Check	599396	GOLDEN SUN LLC	\$ 22,400.00
07/16/2014	Check	599397	BELLA LUNA SERVICES LLC	\$ 4,200.00
07/17/2014	Check	599398	NASCO	\$ 1,553.68
07/17/2014	Check	599399	PENINSULAR PAPER CO	\$ 10,698.62
07/17/2014	Check	599400	TAMPA ELECTRIC CO	\$ 724,630.72
07/17/2014	Check	599401	FLORIDA INDUSTRIAL PRODUCTS	\$ 10,554.34
07/17/2014	Check	599402	M&B PRODUCTS INC	\$ 34,985.47
07/17/2014	Check	599403	SUMMIT KILNS	\$ 240.00
07/17/2014	Check	599404	SUNDANCE NEWBRIDGE LLC	\$ 839.99
07/17/2014	Check	599405	AMERICAN CHEMICAL	\$ 10,632.33
07/17/2014	Check	599406	HUGHES SUPPLY INC	\$ 106,441.38
07/17/2014	Check	599407	GRAINGER	\$ 6,333.68
07/17/2014	Check	599408	MCQUAYSERVICE	\$ 516.00
07/17/2014	Check	599409	WORLD ELECTRIC SUPPLY	\$ 117,352.45
07/17/2014	Check	599410	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 484,699.61
07/17/2014	Check	599411	NAPA TAMPA	\$ 994.76
07/17/2014	Check	599412	SIGHTED HANDS	\$ 1,872.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599413	UNITED DATA TECHNOLOGIES INC	\$ 125,904.00
07/17/2014	Check	599414	CONVERGENCE CONSULTING GROUP	\$ 240,355.00
07/17/2014	Check	599415	MPI MARKETING INC/ W501812	\$ 7,420.54
07/17/2014	Check	599416	HAYES E GOVERNMENT RESOURCES	\$ 180.00
07/17/2014	Check	599417	GFS FLORIDA LLC	\$ 56,742.49
07/17/2014	Check	599418	PATRICK'S UNIFORMS	\$ 10,259.69
07/17/2014	Check	599419	SIERRA BURTARD	\$ 120.00
07/17/2014	Check	599421	CORE CATERING	\$ 2,796.10
07/17/2014	Check	599422	ARLENE DELEON	\$ 500.00
07/17/2014	Check	599423	BRONWYN REBECCA FLEITZ	\$ 500.00
07/17/2014	Check	599424	KELLY A FONSECA	\$ 500.00
07/17/2014	Check	599425	ALANA PATRICIA GEIL	\$ 500.00
07/17/2014	Check	599426	PAOLA MARIE GONZALEZ	\$ 500.00
07/17/2014	Check	599427	AVERYNESHA GRIFFIN	\$ 500.00
07/17/2014	Check	599428	JASMINE HALE	\$ 500.00
07/17/2014	Check	599429	DE'SHAUNA HAMILTON	\$ 500.00
07/17/2014	Check	599430	AARON HARPER	\$ 500.00
07/17/2014	Check	599431	BELEN HERNANDEZ	\$ 500.00
07/17/2014	Check	599432	ROCHELL TAYNA ANDREW	\$ 500.00
07/17/2014	Check	599433	BRI'NESHA HOLLOWAY	\$ 500.00
07/17/2014	Check	599434	SIERRA RACHEAL JAMES	\$ 500.00
07/17/2014	Check	599435	DAJSHIA JOHNSON	\$ 500.00
07/17/2014	Check	599436	TORNEISHA JOHNSON	\$ 500.00
07/17/2014	Check	599437	HALEY NICOLE KINTER	\$ 500.00
07/17/2014	Check	599438	ADAEGO ANOZIE	\$ 500.00
07/17/2014	Check	599439	TAHJON D ARCHIBALD	\$ 500.00
07/17/2014	Check	599440	CHANEL BRIGHT	\$ 500.00
07/17/2014	Check	599441	JAMAL ALEXANDER BROWN	\$ 500.00
07/17/2014	Check	599442	SARAH ELIZABETH COLARTE	\$ 500.00
07/17/2014	Check	599443	DINEYSHA CRUZ	\$ 500.00
07/17/2014	Check	599444	WHYATT CUNNINGHAM	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599445	ANNIESA MONE' LEAF-GARCIA	\$ 500.00
07/17/2014	Check	599446	CHRISTINA ANN LONG	\$ 500.00
07/17/2014	Check	599447	TAMEIA YESENIA LYLES	\$ 500.00
07/17/2014	Check	599448	SYDEERA MARTIN	\$ 500.00
07/17/2014	Check	599449	ANIKA MAYA MCLAUGHLIN	\$ 500.00
07/17/2014	Check	599450	MARCO ANTONIO MERA	\$ 500.00
07/17/2014	Check	599451	ROLAND MOLINA	\$ 500.00
07/17/2014	Check	599452	T'YANNA JAREE MOORE	\$ 500.00
07/17/2014	Check	599453	ANGEL MORALES	\$ 500.00
07/17/2014	Check	599454	ABRINA NELSON	\$ 500.00
07/17/2014	Check	599455	KEVIN JOVAN OJEDA	\$ 500.00
07/17/2014	Check	599456	ERIKA RAMIREZ	\$ 500.00
07/17/2014	Check	599457	GENESIS M RIVERA-CRUZ	\$ 500.00
07/17/2014	Check	599458	ISAIAH RODD	\$ 500.00
07/17/2014	Check	599459	MALENA RODRIGUEZ RIVERA	\$ 500.00
07/17/2014	Check	599460	BRANDEN GERARD ROSARIO	\$ 500.00
07/17/2014	Check	599461	SAMANTHA NICHOLE SELLARS	\$ 500.00
07/17/2014	Check	599462	JON'TAJAH SHANKIA SHORT	\$ 500.00
07/17/2014	Check	599463	DAMIAN CURTIS STACKHOUSE	\$ 500.00
07/17/2014	Check	599464	SHAYLA NICOLE STOKES	\$ 500.00
07/17/2014	Check	599465	CALEB TALMUD	\$ 500.00
07/17/2014	Check	599466	OCTAVIA THOMAS	\$ 500.00
07/17/2014	Check	599467	SIANNA TORRES	\$ 500.00
07/17/2014	Check	599468	VERONICA TORTORELLI	\$ 500.00
07/17/2014	Check	599469	SABRINA A VALDEZ	\$ 500.00
07/17/2014	Check	599470	DEION VAZQUEZ	\$ 500.00
07/17/2014	Check	599471	TIMOTHY EARL WALKER	\$ 500.00
07/17/2014	Check	599472	RYAN VINCENT BRUSESKI	\$ 500.00
07/17/2014	Check	599473	EVELYN CASTRO	\$ 500.00
07/17/2014	Check	599474	MARC-KENCY CHERESTAL	\$ 500.00
07/17/2014	Check	599475	BRIANNA CUMMINGS	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599476	JESSIKA CYRISE	\$ 500.00
07/17/2014	Check	599477	CALEB ANDREW ERDMAN	\$ 500.00
07/17/2014	Check	599478	ADRIAN ARNALDO FLECHA	\$ 500.00
07/17/2014	Check	599479	ADRIANA MARIE FLECHA	\$ 500.00
07/17/2014	Check	599480	ANGELIQUE MARIE FLECHA	\$ 500.00
07/17/2014	Check	599481	KILEY REGAN-ANNE FULLER	\$ 500.00
07/17/2014	Check	599482	JESER ALEJO	\$ 500.00
07/17/2014	Check	599483	SAMANTHA HAAPA	\$ 500.00
07/17/2014	Check	599484	ARMECIA HARDY	\$ 500.00
07/17/2014	Check	599485	MARISSA HERNANDEZ	\$ 500.00
07/17/2014	Check	599486	TYSON GARRETT HINES	\$ 500.00
07/17/2014	Check	599487	ADAM SULAIMAN IBRAHIM	\$ 500.00
07/17/2014	Check	599488	HALEY ANN JOHNSON	\$ 500.00
07/17/2014	Check	599489	JESSICA NICOLE JOHNSON	\$ 500.00
07/17/2014	Check	599490	ANTHONY DAE'SAUN JONES	\$ 500.00
07/17/2014	Check	599491	EXODUS ANDERSON	\$ 500.00
07/17/2014	Check	599492	IDALIS ALTAGRACIA ARIAS	\$ 500.00
07/17/2014	Check	599493	JANELYS J ARIAS	\$ 500.00
07/17/2014	Check	599494	BELLANIRA JANETTE ARRIAGA	\$ 500.00
07/17/2014	Check	599495	OLIVIA BARNWELL	\$ 500.00
07/17/2014	Check	599496	NAOMI NATANA BEACHAM	\$ 500.00
07/17/2014	Check	599497	JANIYAH SIMONE BROWN	\$ 500.00
07/17/2014	Check	599498	DAVID MARTINEZ	\$ 500.00
07/17/2014	Check	599499	JACQUELINE YVONNE MAYO	\$ 500.00
07/17/2014	Check	599500	GUILLERMO ADRIAN MELENDEZ	\$ 500.00
07/17/2014	Check	599501	SIANI C MOLINA-WAKEFIELD	\$ 500.00
07/17/2014	Check	599502	JESSICA ANN NAPPI	\$ 500.00
07/17/2014	Check	599503	JEREMY NEGRON	\$ 500.00
07/17/2014	Check	599504	VALERIA NIEVES	\$ 500.00
07/17/2014	Check	599505	GEREMY PINEDA	\$ 500.00
07/17/2014	Check	599506	CHELSEA CRISTINA RAMIREZ	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599507	JANICE DORALI RAMIREZ-QUETZ	\$ 500.00
07/17/2014	Check	599508	ROBERTO RODRIGUEZ-MELENDZ	\$ 500.00
07/17/2014	Check	599509	JESSENIA RENEE ROSS	\$ 500.00
07/17/2014	Check	599510	TONY SAUNDERS	\$ 500.00
07/17/2014	Check	599511	MIA RENAY SESSIONS	\$ 500.00
07/17/2014	Check	599512	ALEXSIA MARKESHA SHERMAN	\$ 500.00
07/17/2014	Check	599513	JONISHA SIMS	\$ 500.00
07/17/2014	Check	599514	JAZMINE STEPHENS	\$ 500.00
07/17/2014	Check	599515	NATAYVIA A TIMMONS	\$ 500.00
07/17/2014	Check	599516	KIANA CANDICE TORRES	\$ 500.00
07/17/2014	Check	599517	HALEY MARIE TOUCHTON	\$ 500.00
07/17/2014	Check	599518	KENDALL UPSHAW	\$ 500.00
07/17/2014	Check	599519	SELENA AUTUMN VANG	\$ 500.00
07/17/2014	Check	599520	BRIANA SHANIQUE WILLIAMS	\$ 500.00
07/17/2014	Check	599521	SAMUEL ZURIAN QUETZ	\$ 500.00
07/17/2014	Check	599522	MAURICE HANKINS	\$ 705.42
07/17/2014	Check	599523	BRITTANI HARES	\$ 248.90
07/17/2014	Check	599524	BRANDON HORACE	\$ 1,450.50
07/17/2014	Check	599525	ISAAC JONES	\$ 40.59
07/17/2014	Check	599526	MATTHEW MURPHY	\$ 1,353.00
07/17/2014	Check	599527	JAIR TERRERO	\$ 1,385.00
07/17/2014	Check	599528	LINDA KILCH	\$ 58.83
07/17/2014	Check	599529	BRITTANY JACKSON	\$ 1,219.90
07/17/2014	Check	599530	CASSANDRA ABERNATHY	\$ 536.53
07/17/2014	Check	599531	DERRYL COLLINS	\$ 464.75
07/17/2014	Check	599532	VALARIE SMITH	\$ 252.05
07/17/2014	Check	599533	MYRON RAY	\$ 1,452.20
07/17/2014	Check	599534	BIANCA VIVAS	\$ 1,548.15
07/17/2014	Check	599535	WILLIAM GOOTEE	\$ 425.50
07/17/2014	Check	599536	SAVANNAH LIVELY	\$ 1,219.90
07/17/2014	Check	599537	CHRISTINA MASON-DAVIS	\$ 1,228.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599538	HAROLD RIVERA	\$ 975.50
07/17/2014	Check	599539	SANTANA ROBINSON	\$ 975.50
07/17/2014	Check	599540	RAMONA BRADELL	\$ 975.50
07/17/2014	Check	599541	DAVID RUBIO	\$ 554.50
07/17/2014	Check	599542	MILAGROS MARTELL	\$ 554.50
07/17/2014	Check	599543	PAUL ANDERSON	\$ 955.00
07/17/2014	Check	599544	MATTHEW GULLY	\$ 1,620.50
07/17/2014	Check	599545	HASSAN BOUKHASMAR	\$ 895.50
07/17/2014	Check	599546	CHRISTINA BREWER	\$ 1,568.30
07/17/2014	Check	599547	ALEXIS CANCEL	\$ 1,549.00
07/17/2014	Check	599548	AISHA CLARK	\$ 1,423.55
07/17/2014	Check	599549	SHERLY CONVERSE	\$ 1,045.50
07/17/2014	Check	599550	LISA COX	\$ 1,489.00
07/17/2014	Check	599553	DEIDRA MOORE	\$ 1,521.05
07/17/2014	Check	599554	PABLO RIVERA	\$ 1,551.00
07/17/2014	Check	599555	SAMANTHA ROBERTS	\$ 1,081.00
07/17/2014	Check	599556	STELLA TAGOE	\$ 1,620.50
07/17/2014	Check	599557	KATHY BENCHIRA	\$ 1,323.00
07/17/2014	Check	599558	NAKESSA BENSON	\$ 1,323.00
07/17/2014	Check	599559	LUZIANA CELNE	\$ 1,349.50
07/17/2014	Check	599560	ELOISE CRUZ	\$ 1,358.00
07/17/2014	Check	599561	TEMARAH FRANCIS	\$ 499.00
07/17/2014	Check	599562	JERRY GROOMS	\$ 612.00
07/17/2014	Check	599563	SHENIKA HATTEN	\$ 1,372.00
07/17/2014	Check	599564	LORRAINE JOHNSON1	\$ 1,248.00
07/17/2014	Check	599565	RICARDO ORTIZ	\$ 1,445.50
07/17/2014	Check	599566	CHRISTINA PEEK	\$ 1,246.75
07/17/2014	Check	599567	ANITA PRICE	\$ 704.75
07/17/2014	Check	599568	JEMARIS THOMAS	\$ 1,820.75
07/17/2014	Check	599569	YVENETTE ULYSSE	\$ 2,822.50
07/17/2014	Check	599570	MARFFA VARGAS	\$ 1,620.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599571	DIRA DAVIS	\$ 1,358.00
07/17/2014	Check	599572	JANY DIAZ	\$ 833.00
07/17/2014	Check	599573	MICOLE ELIASSAINT	\$ 1,620.50
07/17/2014	Check	599574	PATRICIA GONZALEZ	\$ 2,247.00
07/17/2014	Check	599575	LATOYA HAYES	\$ 1,097.00
07/17/2014	Check	599576	COLLEEN HILANDER	\$ 1,358.00
07/17/2014	Check	599577	KENNARD HOLLOWAY	\$ 897.00
07/17/2014	Check	599578	RAMONA JOHNSON	\$ 2,524.50
07/17/2014	Check	599579	BRENDALY LUCIANO	\$ 2,822.00
07/17/2014	Check	599581	DA'TWAN MATHIS	\$ 1,355.04
07/17/2014	Check	599582	LORI MILLER	\$ 1,323.00
07/17/2014	Check	599584	ANGIE NEALY	\$ 1,358.50
07/17/2014	Check	599585	LAURA PARDO	\$ 1,323.50
07/17/2014	Check	599587	NORAIDA VALDEZ	\$ 1,358.00
07/17/2014	Check	599588	SHAUNTELIZ BROWN	\$ 1,098.50
07/17/2014	Check	599589	CHRISTINE NIEVES	\$ 1,620.50
07/17/2014	Check	599590	ROCHELLIE NIEVES	\$ 1,620.50
07/17/2014	Check	599591	RAMPHJANH KEOMEK	\$ 400.30
07/17/2014	Check	599592	VINA BATISTA	\$ 1,456.05
07/17/2014	Check	599593	AYMEE CARBON-MEJIAS	\$ 2,822.00
07/17/2014	Check	599594	FELICIA CHESTNUT	\$ 160.08
07/17/2014	Check	599595	TROY DITTEBRAND	\$ 571.70
07/17/2014	Check	599596	ANNE-CORINA JEAN-CLAUDE	\$ 2,822.50
07/17/2014	Check	599598	BRITTANY MINTON	\$ 1,231.23
07/17/2014	Check	599599	KAREN PENNYPACKER	\$ 1,396.95
07/17/2014	Check	599600	PHEALANDREA SALTER	\$ 1,102.13
07/17/2014	Check	599601	MIKAIL SHEPHERD	\$ 1,399.25
07/17/2014	Check	599602	BRITANY SMITH	\$ 2,105.85
07/17/2014	Check	599603	WILLIAM STELZER	\$ 2,822.50
07/17/2014	Check	599604	IVION BLAKE	\$ 2,822.00
07/17/2014	Check	599605	ROSE BOSTICK	\$ 1,621.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599606	HECTOR MELENDEZ	\$ 778.55
07/17/2014	Check	599607	TYLER PARADY	\$ 1,447.20
07/17/2014	Check	599608	CHANNCE BASS	\$ 1,440.95
07/17/2014	Check	599609	ANTHONY COWAN	\$ 1,595.80
07/17/2014	Check	599611	JUAN RUBIO	\$ 778.55
07/17/2014	Check	599612	NICHOLAS SPEED	\$ 352.80
07/17/2014	Check	599613	DONNIE MALONE	\$ 1,000.70
07/17/2014	Check	599614	DONTAVIOUS L COLLINS	\$ 500.00
07/17/2014	Check	599615	ZAKEA SHANTE COX	\$ 500.00
07/17/2014	Check	599616	FAITH CATHLEEN DANIELSON	\$ 500.00
07/17/2014	Check	599617	ROBERT ANTHONY DILEO	\$ 500.00
07/17/2014	Check	599618	JUSTIN MICHAEL FORAN	\$ 500.00
07/17/2014	Check	599619	SHYHEEM DAVID FRYE	\$ 500.00
07/17/2014	Check	599620	DAIDELYS GALINDO	\$ 500.00
07/17/2014	Check	599621	STEPHEN J GORDON	\$ 500.00
07/17/2014	Check	599622	ALIVIA FAYE GRIFFIN	\$ 500.00
07/17/2014	Check	599623	ANSTOSHA D HARRISON	\$ 500.00
07/17/2014	Check	599624	DIANA H ALFE	\$ 500.00
07/17/2014	Check	599625	JOHN CARLO HERNANDEZ	\$ 500.00
07/17/2014	Check	599626	TISHAGAYE RACQUEL HILLS	\$ 500.00
07/17/2014	Check	599627	BRANDY LASHAWN HUNTER	\$ 500.00
07/17/2014	Check	599628	THOMEYA MONIQUE JACKSON	\$ 500.00
07/17/2014	Check	599629	JEREMIAH DWAYNE JAMES	\$ 500.00
07/17/2014	Check	599630	RICKY AEL JONES	\$ 500.00
07/17/2014	Check	599631	VANESSA LAROCHE	\$ 500.00
07/17/2014	Check	599632	TAVIONA KIERRA LAW	\$ 500.00
07/17/2014	Check	599633	ISAIAH TAMARI ANDERSON	\$ 500.00
07/17/2014	Check	599634	RAVEN JEWELL BLAS	\$ 500.00
07/17/2014	Check	599635	JACOB ALEXANDER BURNETT	\$ 500.00
07/17/2014	Check	599636	KEISHA CARRASQUILLO	\$ 500.00
07/17/2014	Check	599637	CHEYANNE KAYLA CHARLES	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599638	BAILEY SIMON COLLIER	\$ 500.00
07/17/2014	Check	599639	MATTHEW ALEXANDER COLLIER	\$ 500.00
07/17/2014	Check	599640	TATIANA THALIA LIEVANO	\$ 500.00
07/17/2014	Check	599641	MARY Y MALAGON-LOPEZ	\$ 500.00
07/17/2014	Check	599642	ALLISON NICHOLE MARTIN	\$ 500.00
07/17/2014	Check	599643	ANGEL MARIA MARTIN	\$ 500.00
07/17/2014	Check	599644	ANTONIO KESHAWN MARTIN	\$ 500.00
07/17/2014	Check	599645	ALLAA ABEDALKARE MOHD-REFAEE	\$ 500.00
07/17/2014	Check	599646	ILENE RACHEL MORGAN	\$ 500.00
07/17/2014	Check	599647	DANIEL NIEVES	\$ 500.00
07/17/2014	Check	599648	SAMIRA OTERO	\$ 500.00
07/17/2014	Check	599649	LAKIA JANAY PORTER	\$ 500.00
07/17/2014	Check	599650	SHAKAYLA REED	\$ 500.00
07/17/2014	Check	599651	NRIKA RICKETTS	\$ 500.00
07/17/2014	Check	599652	FRANCES IRENE RODRIGUEZ	\$ 500.00
07/17/2014	Check	599653	DEZHANE TERYNCIA RUSSELL	\$ 500.00
07/17/2014	Check	599654	ANDREW JARED SCOTT	\$ 500.00
07/17/2014	Check	599655	MURZIA SIDDIQUI	\$ 500.00
07/17/2014	Check	599656	SHAYLA A SIMS	\$ 500.00
07/17/2014	Check	599657	JEANSIE J ST. JUSTE	\$ 500.00
07/17/2014	Check	599658	ARECIA TAYLOR	\$ 500.00
07/17/2014	Check	599659	ESTEBAN S TIRADO	\$ 500.00
07/17/2014	Check	599660	ANH TRAM THI TRAN	\$ 500.00
07/17/2014	Check	599661	KIANA A TROCHE	\$ 500.00
07/17/2014	Check	599662	SHATYRAA A. TUCKER	\$ 500.00
07/17/2014	Check	599663	IZIAH WIKSEN	\$ 500.00
07/17/2014	Check	599664	JORDAN T WILLIAMS	\$ 500.00
07/17/2014	Check	599665	DESIREE NICOLE DAVENPORT	\$ 500.00
07/17/2014	Check	599666	JOMARYS DEJESUS-MALDONADO	\$ 500.00
07/17/2014	Check	599667	ELSIE KARINA FIGUEROA	\$ 500.00
07/17/2014	Check	599668	LIEN CARIDAD FONT	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599669	SUELEEM DEJANAI GARZA-DILLON	\$ 500.00
07/17/2014	Check	599670	JORGE AMADO GIL-DELA ROSA	\$ 500.00
07/17/2014	Check	599671	DONTE' GLOVER	\$ 500.00
07/17/2014	Check	599672	JEAN CARLOS GOMEZ-EGUREN	\$ 500.00
07/17/2014	Check	599673	ERENDIRA GONZALEZ	\$ 500.00
07/17/2014	Check	599674	MARTHA HADLEY	\$ 500.00
07/17/2014	Check	599675	BETTY YANET BARCELO	\$ 500.00
07/17/2014	Check	599676	TAYLOR NICOLE HOUSE	\$ 500.00
07/17/2014	Check	599677	JUSTO JAIMES	\$ 500.00
07/17/2014	Check	599678	YESSENYA ATHZIRI JAIMES-MENDEZ	\$ 500.00
07/17/2014	Check	599679	SHARLINE JOSEPH	\$ 500.00
07/17/2014	Check	599680	CYNTHIA YOLANDA BENCOMO	\$ 500.00
07/17/2014	Check	599681	JONATHAN BERMUDEZ	\$ 500.00
07/17/2014	Check	599682	AILLIANNA LAUREN BOWDEN	\$ 500.00
07/17/2014	Check	599683	GIANNA RENAY CASTANEDO	\$ 500.00
07/17/2014	Check	599684	IRLAND NICOLE CORNIELLE	\$ 500.00
07/17/2014	Check	599685	DARIUS WILLIAM CREWS	\$ 500.00
07/17/2014	Check	599686	JUAN CRUZ	\$ 500.00
07/17/2014	Check	599687	BRYANNA NICOLE LOWMAN	\$ 500.00
07/17/2014	Check	599688	FRANCISCO WILLIAM MALDONADO	\$ 500.00
07/17/2014	Check	599689	MELISSA AIMEE MARQUEZ	\$ 500.00
07/17/2014	Check	599690	SHANEARER S. MCCRIMMION	\$ 500.00
07/17/2014	Check	599691	GUILLERMO SAMUEL MEDINA	\$ 500.00
07/17/2014	Check	599692	HASSAN E MOKHTAR	\$ 500.00
07/17/2014	Check	599693	EDIEL HERRERA NAVARRO	\$ 500.00
07/17/2014	Check	599694	MARGARITA NEVAREZ	\$ 500.00
07/17/2014	Check	599695	YANARA OLIVA-CARDENAS	\$ 500.00
07/17/2014	Check	599696	VALENTINA ORTIZ	\$ 500.00
07/17/2014	Check	599697	KAMIAN PARRIS	\$ 500.00
07/17/2014	Check	599698	VANESSA PENA	\$ 500.00
07/17/2014	Check	599699	DEMANI KIEVAL PRESSLEY	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599700	KEYANI DEYALE PRESSLEY	\$ 500.00
07/17/2014	Check	599701	BRENNISHA PRYOR	\$ 500.00
07/17/2014	Check	599702	KAYLA RANDOLPH	\$ 500.00
07/17/2014	Check	599703	LAUREN RIVERO	\$ 500.00
07/17/2014	Check	599704	IDELISA MARIE SANTANA	\$ 500.00
07/17/2014	Check	599705	PAMELA SERRANO	\$ 500.00
07/17/2014	Check	599706	MADISON SINCLAIR	\$ 500.00
07/17/2014	Check	599707	SONIA SOTO	\$ 500.00
07/17/2014	Check	599708	ANAYANSI VINELO-PEREZ	\$ 500.00
07/17/2014	Check	599709	MIYEL ALEXIA WASHINGTON	\$ 500.00
07/17/2014	Check	599710	VICTORIAN ZAMARI WASHINGTON	\$ 500.00
07/17/2014	Check	599711	HAYLEE WESTON	\$ 500.00
07/17/2014	Check	599712	MICAH ALLISON WILKINS	\$ 500.00
07/17/2014	Check	599713	TISHAUNA MONIQUE WILSON	\$ 500.00
07/17/2014	Check	599714	ROMAEASHIA BROWN	\$ 500.00
07/17/2014	Check	599715	RUBY ANNA BUITRON	\$ 500.00
07/17/2014	Check	599716	JOSEPH A BURGOS	\$ 500.00
07/17/2014	Check	599717	GENESIS CAROLINA CANTRES	\$ 500.00
07/17/2014	Check	599718	FABIAN CARRERA	\$ 500.00
07/17/2014	Check	599719	LAURA ELIZABETH CASANOVA	\$ 500.00
07/17/2014	Check	599720	RICCARDO CEZAIR	\$ 500.00
07/17/2014	Check	599721	KIZHAN ANDRE CLARKE	\$ 500.00
07/17/2014	Check	599722	RYAN H COUGHLIN	\$ 500.00
07/17/2014	Check	599723	TATIANA CREIGHTON	\$ 500.00
07/17/2014	Check	599724	CHRISTOPHER DWIGHT	\$ 500.00
07/17/2014	Check	599725	PATTI JUANETTE CRUZ	\$ 500.00
07/17/2014	Check	599726	LANNISSE DE ARMAS	\$ 500.00
07/17/2014	Check	599727	JUAN SEBASTIAN ESCOBAR-ROJAS	\$ 500.00
07/17/2014	Check	599728	ZARIA D JEAN-BAPTISTE	\$ 500.00
07/17/2014	Check	599729	JAMES ARTHUR JEAN-PHILIPPE	\$ 500.00
07/17/2014	Check	599730	JORDAN M KRATOCHVIL	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599731	TYRA L FISHER	\$ 500.00
07/17/2014	Check	599732	JAZMIN GUERRERO	\$ 500.00
07/17/2014	Check	599733	JESUS ALFREDO AGUADO	\$ 500.00
07/17/2014	Check	599734	ANDREA AVELLANEDA	\$ 500.00
07/17/2014	Check	599735	PAMELA BEGLEN	\$ 500.00
07/17/2014	Check	599736	RODNEISHA ALEXIS BROWN	\$ 500.00
07/17/2014	Check	599737	MICHAEL ANTHONY MARTINEZ	\$ 500.00
07/17/2014	Check	599738	CELYNE W MCKENZIE	\$ 500.00
07/17/2014	Check	599739	KIRLBERT G MENDEZ	\$ 500.00
07/17/2014	Check	599740	CHRISTOPHER REYES MITCHELL	\$ 500.00
07/17/2014	Check	599741	ALEIDA JASMIN MOLINA	\$ 500.00
07/17/2014	Check	599742	JAIRO MORALES	\$ 500.00
07/17/2014	Check	599743	MICHELLE MORALES	\$ 500.00
07/17/2014	Check	599744	CHANDLER CHRISTOPHE PATTON	\$ 500.00
07/17/2014	Check	599745	ANNETTE PEREZ	\$ 500.00
07/17/2014	Check	599746	EULOGIO EMMANUEL PIZANO	\$ 500.00
07/17/2014	Check	599747	JONATHAN A PUENTE	\$ 500.00
07/17/2014	Check	599748	GENESIS M PURYEAR	\$ 500.00
07/17/2014	Check	599749	TAYLOR ELIAS RAY	\$ 500.00
07/17/2014	Check	599750	HAILEY AUTUMN REGIER	\$ 500.00
07/17/2014	Check	599751	ARELY RODRIGUEZ	\$ 500.00
07/17/2014	Check	599752	CRISTAL PRICILA RODRIGUEZ	\$ 500.00
07/17/2014	Check	599753	JANNIER ALEXIS SALCEDO	\$ 500.00
07/17/2014	Check	599754	CHRISTIAN ALEXEI SANCHEZ	\$ 500.00
07/17/2014	Check	599755	TAYLOR RANEE SHARPE	\$ 500.00
07/17/2014	Check	599756	SHONTAY CHAMIQUE TAPPIN	\$ 500.00
07/17/2014	Check	599757	MELISSA LEIGH TAYLOR	\$ 500.00
07/17/2014	Check	599758	CLARENCE LOUIS THOMAS	\$ 500.00
07/17/2014	Check	599759	TUONGVI KIM JADE TRAN	\$ 500.00
07/17/2014	Check	599760	ELLA R WILKINS	\$ 500.00
07/17/2014	Check	599761	GISELA PIZANO	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599762	ELVIN VASQUEZ	\$ 151.67
07/17/2014	Check	599763	OLGA CAJIGA	\$ 116.24
07/17/2014	Check	599764	EUFEMIO GALLEGOS JR	\$ 25.52
07/17/2014	Check	599765	JORGE E VALDEZ	\$ 51.03
07/17/2014	Check	599766	JOEL SANTIAGO	\$ 474.81
07/17/2014	Check	599767	POSTMASTER-LEE ELEMENTARY SCHO	\$ 300.00
07/17/2014	Check	599768	TIA R CROSS	\$ 500.00
07/17/2014	Check	599769	CLAUDIA DANIEL	\$ 500.00
07/17/2014	Check	599770	DERYKAH DIXON	\$ 500.00
07/17/2014	Check	599771	LEXUS C EXANTUS	\$ 500.00
07/17/2014	Check	599772	ISAYAH JAMIR FRANKLIN	\$ 500.00
07/17/2014	Check	599773	CHLOE ROCHELLE FUSON	\$ 500.00
07/17/2014	Check	599774	ANA KARINA GREGORIO	\$ 500.00
07/17/2014	Check	599775	ANTHONI TIONE HAYES	\$ 500.00
07/17/2014	Check	599776	TERRY DINICE HICKS	\$ 500.00
07/17/2014	Check	599777	XI'AIRE T HUTCHINS	\$ 500.00
07/17/2014	Check	599778	MASON GAGE AUBE	\$ 500.00
07/17/2014	Check	599779	ELIJAH JAMES JOHNSON	\$ 500.00
07/17/2014	Check	599780	JADA JOYEL JOHNSON	\$ 500.00
07/17/2014	Check	599781	MARJE' ANNGELIC JONES	\$ 500.00
07/17/2014	Check	599782	DANIEL SCOTT KAPUSTIAK	\$ 500.00
07/17/2014	Check	599783	DAMIAN EDWARD LAPE	\$ 500.00
07/17/2014	Check	599784	CASSIDY MINETTE BAKER	\$ 500.00
07/17/2014	Check	599785	DANIEL BAUTISTA	\$ 500.00
07/17/2014	Check	599787	TIMOTHY J BURNS	\$ 500.00
07/17/2014	Check	599788	JACQUELINE CARABEO	\$ 500.00
07/17/2014	Check	599789	CODY REESE COLLIER	\$ 500.00
07/17/2014	Check	599790	MICHALERIA CROCKER	\$ 500.00
07/17/2014	Check	599791	ALEX LOPEZ	\$ 500.00
07/17/2014	Check	599792	STEPHEN ANTHONY MARTIN	\$ 500.00
07/17/2014	Check	599793	ASUZETH MENDOZA	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599794	PAMELA MINAYA	\$ 500.00
07/17/2014	Check	599795	ERICK BARTOLOME NIETO	\$ 500.00
07/17/2014	Check	599796	IRWING TOMAS NIETO	\$ 500.00
07/17/2014	Check	599797	JOSE LUIS PANDURO	\$ 500.00
07/17/2014	Check	599798	BHEIJNAUTH PERMANAN	\$ 500.00
07/17/2014	Check	599799	KIONSHA T. RAGINS	\$ 500.00
07/17/2014	Check	599800	AALIYAH NALANI RAMIREZ	\$ 500.00
07/17/2014	Check	599801	CHRISTIAN K REID	\$ 500.00
07/17/2014	Check	599802	CARLA HERMINIA REYES	\$ 500.00
07/17/2014	Check	599803	EVA VANNESSA REYES	\$ 500.00
07/17/2014	Check	599804	RICARDO REYES	\$ 500.00
07/17/2014	Check	599805	ALEXIA VIOLA ROBERTS	\$ 500.00
07/17/2014	Check	599806	ALEXIS ROMERO	\$ 500.00
07/17/2014	Check	599807	BRYAN J. SAM	\$ 500.00
07/17/2014	Check	599808	KAITLYN BREANNA SLOLEY	\$ 500.00
07/17/2014	Check	599809	JULISSA SOTO	\$ 500.00
07/17/2014	Check	599810	BRIANA N. STEVENSON	\$ 500.00
07/17/2014	Check	599811	KHA'ZHIR STEVENSON-WOODALL	\$ 500.00
07/17/2014	Check	599812	SHAMALL MALIQUE VELEZ	\$ 500.00
07/17/2014	Check	599813	FERNANDO VIERA	\$ 500.00
07/17/2014	Check	599814	PATRICK LOGAN WHITEHOUSE	\$ 500.00
07/17/2014	Check	599815	TYLER WILLIAM WHITEHOUSE	\$ 500.00
07/17/2014	Check	599816	MYRA SIERRA WRIGHT	\$ 500.00
07/17/2014	Check	599817	REQUAVIOUS REMON YOUNG	\$ 500.00
07/17/2014	Check	599818	SUNCOAST SCHOOL F/C/U	\$ 253.21
07/17/2014	Check	599819	DIVISION OF CHILD SUPPORT	\$ 50.76
07/17/2014	Check	599820	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
07/17/2014	Check	599821	CENTRAL RECEIPTING AND	\$ 60.30
07/17/2014	Check	599822	ILLINOIS STATE DISBURSEMENT	\$ 87.87
07/17/2014	Check	599823	PENNSYLVANIA SCDU	\$ 102.61
07/17/2014	Check	599824	ADMINISTRATION FOR CHILD SUPPOR	\$ 170.62

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599825	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/17/2014	Check	599826	TX CHILD SUPPORT SDU	\$ 188.77
07/17/2014	Check	599827	ZAKHEIM & ASSOCIATES PA	\$ 446.09
07/17/2014	Check	599828	CENTRALIZED COLLECTIONS	\$ 248.56
07/17/2014	Check	599829	HAYT HAYT & LANDAU	\$ 3,813.65
07/17/2014	Check	599830	MICHIGAN STATE DISBURSEMENT UN	\$ 147.13
07/17/2014	Check	599831	HIDAY & RICKE PA	\$ 71.87
07/17/2014	Check	599832	BENEFICIAL FLORIDA INC A CORP	\$ 125.00
07/17/2014	Check	599833	POLLACK & ROSEN	\$ 25.00
07/17/2014	Check	599834	RAILROAD & INDUSTRIAL CR UN	\$ 100.31
07/17/2014	Check	599835	NEW JERSEY FAMILY SUPPORT	\$ 144.01
07/17/2014	Check	599836	PREMIUM ASSET RECOVERY CORP	\$ 382.86
07/17/2014	Check	599837	NEW YORK STATE PROCESSING CENT	\$ 565.23
07/17/2014	Check	599838	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
07/17/2014	Check	599839	MARCADIS & ASSOCIATES	\$ 78.82
07/17/2014	Check	599840	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
07/17/2014	Check	599841	CAVALRY SPV II C/O WAGNER &	\$ 183.23
07/17/2014	Check	599842	TAMPA BAY FCU	\$ 336.46
07/17/2014	Check	599843	SPRECHMAN & ASSOCIATES	\$ 106.63
07/17/2014	Check	599844	RUBIN & DEBSKI PA	\$ 176.01
07/17/2014	Check	599845	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
07/17/2014	Check	599846	O&L LAW GROUP P L	\$ 75.00
07/17/2014	Check	599847	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
07/17/2014	Check	599848	CLARFIELD OKON SALOMONE	\$ 183.22
07/17/2014	Check	599849	LAW OFFICES OF ANDREU PALMA	\$ 305.95
07/17/2014	Check	599850	SHAFRITZ AND DINKIN PA	\$ 100.00
07/17/2014	Check	599851	HENSCHEL & BEINHAKER PA	\$ 40.00
07/17/2014	Check	599852	ZWICKER & ASSOC PC	\$ 181.18
07/17/2014	Check	599853	GEORGE M. REIBER CHAPTER 13	\$ 120.00
07/17/2014	Check	599854	US DEPT OF TREASURY	\$ 164.13
07/17/2014	Check	599855	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599856	MIDLAND FUNDING LLC	\$ 2,723.40
07/17/2014	Check	599857	POSTMASTER-ROSSAC-ADMIN	\$ 220.00
07/17/2014	Check	599858	DORETHA W EDGECOMB	\$ 142.79
07/17/2014	Check	599859	APRIL GRIFFIN	\$ 53.28
07/17/2014	Check	599860	HECTOR EDUARDO CARDENAS	\$ 500.00
07/17/2014	Check	599861	RICHARD JOSE CARR	\$ 500.00
07/17/2014	Check	599862	JENNIFER ROSE CASTILLO	\$ 500.00
07/17/2014	Check	599863	JONATHAN ADONIS CASTILLO	\$ 500.00
07/17/2014	Check	599864	KAROL PAMELA CASTRO	\$ 500.00
07/17/2014	Check	599865	FRANKLIN ONEAL CEDENO	\$ 500.00
07/17/2014	Check	599866	ZI JIN PETER CHAN	\$ 500.00
07/17/2014	Check	599867	ISAAC GORDON CHISM	\$ 500.00
07/17/2014	Check	599868	NAYANA ANGELIQUE CLAYTON	\$ 500.00
07/17/2014	Check	599869	DEAN BRADLEY CORDERO PEREZ	\$ 500.00
07/17/2014	Check	599870	SIFAT AHMED	\$ 500.00
07/17/2014	Check	599871	SHAMERA CRAWLEY	\$ 500.00
07/17/2014	Check	599872	JUAN GABRIEL DIAZ	\$ 500.00
07/17/2014	Check	599873	ANGELICA MARIA FANDINO	\$ 500.00
07/17/2014	Check	599874	MARISSA ALICIA GAMBINO	\$ 500.00
07/17/2014	Check	599875	MARIA DEL CARMEN GARCELL	\$ 500.00
07/17/2014	Check	599876	WILLIAM GONZALEZ	\$ 500.00
07/17/2014	Check	599877	ALIX JOSEPH HERARD	\$ 500.00
07/17/2014	Check	599878	ARIANNA DEL CARMEN IMBERT	\$ 500.00
07/17/2014	Check	599879	ROXANA ANGELICA IRAHETA	\$ 500.00
07/17/2014	Check	599880	JION LASPRILLA	\$ 500.00
07/17/2014	Check	599881	DONOVAN ALLEN	\$ 500.00
07/17/2014	Check	599882	KARLA JURY ARROYO	\$ 500.00
07/17/2014	Check	599883	WILLIAM A BARTHOLD	\$ 500.00
07/17/2014	Check	599884	SAUL A BAZAN	\$ 500.00
07/17/2014	Check	599885	JAMES PARKER BODKIN	\$ 500.00
07/17/2014	Check	599886	LAQUAYSHA MONIKA BOLTON	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599887	KENDITH DURRELL BROXTON	\$ 500.00
07/17/2014	Check	599888	RILEY ERIC LINDALL	\$ 500.00
07/17/2014	Check	599889	LUZ MARIA LLANO	\$ 500.00
07/17/2014	Check	599890	NERENID ALEJANDRA MACHADO	\$ 500.00
07/17/2014	Check	599891	JULIAN ADOLFO MUNOZ	\$ 500.00
07/17/2014	Check	599892	LUCIEL NASHED	\$ 500.00
07/17/2014	Check	599893	JAVIER F OTERO	\$ 500.00
07/17/2014	Check	599894	LINDSEY MARIE PEREZ	\$ 500.00
07/17/2014	Check	599895	KYLE CHANNING PETTY	\$ 500.00
07/17/2014	Check	599896	ISABELLA MARIE PLAZZA	\$ 500.00
07/17/2014	Check	599897	CESAR ANTHONY POGGI	\$ 500.00
07/17/2014	Check	599898	ZACHARY JOSEPH PULLARO	\$ 500.00
07/17/2014	Check	599899	SHANAY QUILES	\$ 500.00
07/17/2014	Check	599900	NATASHA IRIAN REYES	\$ 500.00
07/17/2014	Check	599901	JOSHUAH ANDREW REYNOSO	\$ 500.00
07/17/2014	Check	599902	CHRISTOPHER MATTHEW RIVERA	\$ 500.00
07/17/2014	Check	599903	GENESIS RIVERO-ROBLEDO	\$ 500.00
07/17/2014	Check	599904	DAYRA RODRIGUEZ	\$ 500.00
07/17/2014	Check	599905	ARMANII MARIA SANTANA	\$ 500.00
07/17/2014	Check	599906	JULIANA SERNA	\$ 500.00
07/17/2014	Check	599907	BRIANA MALAIKAA SMITH	\$ 500.00
07/17/2014	Check	599908	DELSA ZHANE COLLINS	\$ 500.00
07/17/2014	Check	599909	KAMILA CRUZ IRIZARRY	\$ 500.00
07/17/2014	Check	599910	JACQUEZ T DAVIS	\$ 500.00
07/17/2014	Check	599911	TRAVIS ELLIOTT DILLARD-STURGE	\$ 500.00
07/17/2014	Check	599912	JADA Z DRAYTON-TURNER	\$ 500.00
07/17/2014	Check	599913	KEERON ANTON FRANKLIN	\$ 500.00
07/17/2014	Check	599914	LIZMARIE FRIAS	\$ 500.00
07/17/2014	Check	599915	TERANTE JEVON GEORGE	\$ 500.00
07/17/2014	Check	599916	ASHLEY GREENE	\$ 500.00
07/17/2014	Check	599917	AMBER MICHELLE HARPER	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599918	ABDUL-AHAD SHADEED AL-SHAA'IR	\$ 500.00
07/17/2014	Check	599919	LEONARDO DE JESUS ICIANO PEREZ	\$ 500.00
07/17/2014	Check	599920	TAVARIS AARON JOHNSON	\$ 500.00
07/17/2014	Check	599921	TRACY LAURA JOSEPH	\$ 500.00
07/17/2014	Check	599922	CHANTEL MONIESE ALVAREZ	\$ 500.00
07/17/2014	Check	599923	VONZAYE AUSTIN	\$ 500.00
07/17/2014	Check	599924	TANISHA ELIZABETH AYBAR	\$ 500.00
07/17/2014	Check	599925	LEOMIS LLANES BARRIOS	\$ 500.00
07/17/2014	Check	599926	JUAN CAMILO BECERRA	\$ 500.00
07/17/2014	Check	599927	CHANTEL NICOLE BROWN	\$ 500.00
07/17/2014	Check	599928	BROOKLYN M CASILLAS	\$ 500.00
07/17/2014	Check	599929	MIKEAL N LEWIS	\$ 500.00
07/17/2014	Check	599930	ANGELINA JANAE MARTINEZ	\$ 500.00
07/17/2014	Check	599931	STEPHANIE MELENDEZ	\$ 500.00
07/17/2014	Check	599932	KATHERINE SHEYANE ORBEGOZO	\$ 500.00
07/17/2014	Check	599933	JONATHAN MICHAEL PALMER	\$ 500.00
07/17/2014	Check	599934	JAKIYA POWELL	\$ 500.00
07/17/2014	Check	599935	NAH-YOMI MIA ROCHESTER	\$ 500.00
07/17/2014	Check	599936	ADRIANA J RODRIGUEZ	\$ 500.00
07/17/2014	Check	599937	DA'SHAWN ROSS	\$ 500.00
07/17/2014	Check	599938	ELVIN ISAAC RUIZ	\$ 500.00
07/17/2014	Check	599939	AISHA SANTIAGO	\$ 500.00
07/17/2014	Check	599940	MELISSA SANTIAGO	\$ 500.00
07/17/2014	Check	599941	SAMUEL SANTIAGO	\$ 500.00
07/17/2014	Check	599942	CODY LEE SEGLER	\$ 500.00
07/17/2014	Check	599943	EMMA PANKAJ SHAH	\$ 500.00
07/17/2014	Check	599944	VICTOR JAMES SMITH	\$ 500.00
07/17/2014	Check	599945	VICTORIA MARIE STACY	\$ 500.00
07/17/2014	Check	599946	JADA DELORES STALLINGS	\$ 500.00
07/17/2014	Check	599947	SHAYLENE MONIQUE STRANE	\$ 500.00
07/17/2014	Check	599948	DERENZO L THOMAS	\$ 500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599949	THOMAS ALLEN TORRES	\$ 500.00
07/17/2014	Check	599950	EDGAR VALENCIA	\$ 500.00
07/17/2014	Check	599951	KASEY CHEYENNE WATTS-STROBLE	\$ 500.00
07/17/2014	Check	599952	DEMETRIE ALAN WEEKS	\$ 500.00
07/17/2014	Check	599953	ASHLEY MONET WILLIAMS	\$ 500.00
07/17/2014	Check	599955	JALISSA ANN WISHROPP	\$ 500.00
07/17/2014	Check	599956	RAKIM DESHAWN WOODRUFF	\$ 500.00
07/17/2014	Check	599957	CRUMPTON'S WELDING SUPPLIES	\$ 1,802.46
07/17/2014	Check	599958	ELECTRIC SUPPLY OF TAMPA INC	\$ 51.60
07/17/2014	Check	599959	PERFECTION LEARNING CORP	\$ 49.95
07/17/2014	Check	599960	PYRAMID SCHOOL PRODUCTS	\$ 1,341.81
07/17/2014	Check	599961	RESEARCH PRESS CO INC	\$ 665.66
07/17/2014	Check	599962	SHERWIN WILLIAMS	\$ 24,231.87
07/17/2014	Check	599963	TAMPA BAY TRANE SERVICE	\$ 24,160.83
07/17/2014	Check	599964	TAMPA BLUE PRINT CO	\$ 56.00
07/17/2014	Check	599965	TEMPACO INC	\$ 735.50
07/17/2014	Check	599966	PALMDALE OIL COMPANY INC	\$ 2,700.60
07/17/2014	Check	599967	VWR INTERNATIONAL LLC	\$ 209.70
07/17/2014	Check	599968	ARROW SHEET METAL	\$ 319.00
07/17/2014	Check	599969	PPG ARCHITECTURAL FINISHES INC	\$ 399.95
07/17/2014	Check	599970	PEOPLES GAS SYSTEM	\$ 96.88
07/17/2014	Check	599971	GATOR FORD TRUCK SALES INC	\$ 263.89
07/17/2014	Check	599972	ARTS COUNCIL OF HILLSBOROUGH	\$ 900.00
07/17/2014	Check	599973	BAKER & TAYLOR	\$ 1,929.63
07/17/2014	Check	599974	FLORIDA SCHOOL BOARDS ASSN	\$ 22,718.00
07/17/2014	Check	599975	CARROLL AIR SYSTEMS	\$ 210,635.12
07/17/2014	Check	599976	FISHER SCIENTIFIC	\$ 321.92
07/17/2014	Check	599977	SENIORS IN SERVICE OF TPA BAY	\$ 1,159.60
07/17/2014	Check	599978	PRO ED INC	\$ 511.08
07/17/2014	Check	599979	MICHIGAN BRAILLE	\$ 12,969.10
07/17/2014	Check	599980	VERIZON	\$ 339.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	599981	SCHOOL HEALTH CORP	\$ 971.09
07/17/2014	Check	599982	TAMPA BAY STEEL	\$ 186.28
07/17/2014	Check	599983	RIFTON/COMMUNITY PLAYTHINGS	\$ 104.00
07/17/2014	Check	599984	BUCKS WHOLESALE PLUMBING	\$ 8,688.82
07/17/2014	Check	599985	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,010.12
07/17/2014	Check	599986	MCGRAW-HILL SCHOOL EDUCATION	\$ 16,570.50
07/17/2014	Check	599987	FLEET PRODUCTS INC	\$ 136.37
07/17/2014	Check	599988	MAYER-JOHNSON CO	\$ 409.00
07/17/2014	Check	599989	US GAMES INC	\$ 201.49
07/17/2014	Check	599990	SOUTHERN LOCK & SUPPLY CO	\$ 123.60
07/17/2014	Check	599991	HILLSBOROUGH COMMUNITY COLLEG	\$ 188,720.35
07/17/2014	Check	599992	PEARSON ED/PRENTICE HALL	\$ 10,797.60
07/17/2014	Check	599993	ABLENET	\$ 1,800.00
07/17/2014	Check	599994	LEE PALLARDY INC	\$ 4,500.00
07/17/2014	Check	599995	AMERICAN RED CROSS OF NORTHERN	\$ 921.70
07/17/2014	Check	599996	INNOVATIVE LEARNING CONCEPTS I	\$ 99.00
07/17/2014	Check	599997	ALL PHASE GLASS & MIRROR CO	\$ 453.75
07/17/2014	Check	599998	UNITED SKATES OF AMERICA	\$ 1,640.00
07/17/2014	Check	599999	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
07/17/2014	Check	600000	DELL MARKETING LP	\$ 109,329.84
07/17/2014	Check	600001	FLORIDA ASSOCIATION OF	\$ 24,884.00
07/17/2014	Check	600002	STATE OF FLA/DEPARTMENT OF	\$ 1,982.03
07/17/2014	Check	600003	HENRY SCHEIN	\$ 342.75
07/17/2014	Check	600004	PAUL PRYOR TRAVEL BAGS	\$ 2,236.79
07/17/2014	Check	600005	LIBRARY REPRODUCTION SERVICE	\$ 3,068.00
07/17/2014	Check	600006	CHASTAIN SKILLMAN INC	\$ 8,727.75
07/17/2014	Check	600007	MIDWEST TECHNOLOGY PRODUCTS &	\$ 387.90
07/17/2014	Check	600008	CROSS ENVIRONMENTAL SERV INC	\$ 6,080.00
07/17/2014	Check	600009	STAN WEAVER & CO	\$ 17,625.00
07/17/2014	Check	600010	AMERICAN PRINTING HOUSE FOR	\$ 614.00
07/17/2014	Check	600011	SAMUEL FRENCH INC	\$ 479.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600012	LONG & ASSOCIATES	\$ 3,960.68
07/17/2014	Check	600013	CAMBRIDGE UNIVERSITY PRESS	\$ 29,879.78
07/17/2014	Check	600014	SMILEY'S AUDIO VISUAL	\$ 192.40
07/17/2014	Check	600015	TAMPA BAY TIMES	\$ 280.00
07/17/2014	Check	600016	NATIONAL SCIENCE TEACHERS ASS	\$ 108.84
07/17/2014	Check	600017	CDW GOVERNMENT INC	\$ 833.96
07/17/2014	Check	600018	ELECTRIC SUPPLY INC	\$ 8,526.99
07/17/2014	Check	600019	MARKS AIR INC	\$ 3,987.60
07/17/2014	Check	600020	BARNES INDUSTRIAL PLASTIC	\$ 1,774.73
07/17/2014	Check	600021	CULLIGAN WATER CONDITIONING	\$ 289.55
07/17/2014	Check	600022	XEROX CORP	\$ 13,884.69
07/17/2014	Check	600023	FLORIDA CHALKBOARD & CO INC	\$ 48,937.00
07/17/2014	Check	600024	SYNCSORT INC	\$ 12,192.00
07/17/2014	Check	600025	CONTRAX FURNISHINGS	\$ 3,284.40
07/17/2014	Check	600026	LOVING GUIDANCE	\$ 2,818.00
07/17/2014	Check	600027	LINGUISYSTEMS INC	\$ 129.70
07/17/2014	Check	600028	GEORGE ISRAEL JR INC	\$ 6,564.00
07/17/2014	Check	600029	TOM BARROW CO	\$ 86,571.50
07/17/2014	Check	600030	QUALITY ENGINEERED PRODUCTS CO	\$ 447.00
07/17/2014	Check	600031	FCS INC	\$ 3,201.50
07/17/2014	Check	600032	GENERAL BINDING CORP	\$ 2,193.89
07/17/2014	Check	600033	MUSIC IS ELEMENTARY	\$ 338.00
07/17/2014	Check	600034	REPTILE DISCOVERY PROGRAMS	\$ 2,610.00
07/17/2014	Check	600035	CONTROL SYSTEMS SPECIALISTS IN	\$ 95.00
07/17/2014	Check	600036	FINISHMASTER	\$ 499.18
07/17/2014	Check	600037	SAI INC	\$ 11,638.75
07/17/2014	Check	600038	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 383.00
07/17/2014	Check	600039	BRIGHT HOUSE-TAMPA	\$ 19.95
07/17/2014	Check	600040	BRIGHT HOUSE-TAMPA	\$ 177.90
07/17/2014	Check	600041	CARRUTHERS & ASSOCIATES	\$ 4,185.00
07/17/2014	Check	600042	BATSON-COOK COMPANY	\$ 4,451.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600043	SIX PAK CUSTOM SCREEN PRINTING	\$ 380.00
07/17/2014	Check	600044	BATTERY USA INC	\$ 16,866.00
07/17/2014	Check	600045	PERFORMANCE LEARNING SYSTEMS	\$ 7,500.00
07/17/2014	Check	600046	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
07/17/2014	Check	600047	ACT INC	\$ 1,760.00
07/17/2014	Check	600048	GRAYBAR ELECTRIC CO INC	\$ 997.71
07/17/2014	Check	600049	PEARSON EDUCATION INC	\$ 15,951.52
07/17/2014	Check	600050	COMMUNICATIONS INTERNATIONAL	\$ 10,510.00
07/17/2014	Check	600051	NEW KOOSHAREM CORPORATION	\$ 6,368.81
07/17/2014	Check	600052	IBM CORPORATION	\$ 45,807.00
07/17/2014	Check	600053	JERSEY JIM TOWERS TV & AIR CON	\$ 225.00
07/17/2014	Check	600054	CHEVAL ATHLETIC CLUB	\$ 2,000.00
07/17/2014	Check	600055	DON JOHNSTON INC	\$ 1,228.13
07/17/2014	Check	600056	COUNCIL OF THE GREAT CITY	\$ 47,016.00
07/17/2014	Check	600057	ATTAINMENT COMPANY INC	\$ 318.00
07/17/2014	Check	600058	TAMPA BAY TRANE	\$ 107,589.00
07/17/2014	Check	600059	BUCKEYE CLEANING CENTER	\$ 1,270.94
07/17/2014	Check	600060	HD SUPPLY WATERWORKS	\$ 34,949.47
07/17/2014	Check	600061	PERMA BOUND	\$ 19.70
07/17/2014	Check	600062	SPACE WALK	\$ 660.00
07/17/2014	Check	600063	POCKET NURSE	\$ 1,370.00
07/17/2014	Check	600064	ANCHOR TOOL REPAIR	\$ 685.00
07/17/2014	Check	600065	CLEANSWEEP SUPPLY CO	\$ 523.80
07/17/2014	Check	600066	BILL CURRIE FORD INC	\$ 74.80
07/17/2014	Check	600067	TEXTBOOK WAREHOUSE LLC	\$ 45.58
07/17/2014	Check	600068	TAMPA TRUCK CENTER	\$ 7,546.86
07/17/2014	Check	600069	THYSSENKRUPP ELEVATOR CORP	\$ 14,174.56
07/17/2014	Check	600070	FRANCOTYP-POSTALIA INC	\$ 687.00
07/17/2014	Check	600071	KOBRIEN BUILDERS	\$ 14,890.22
07/17/2014	Check	600072	ENVIRONMENTAL GRAPHICS INC	\$ 2,468.00
07/17/2014	Check	600073	MACKIN LIBRARY MEDIA	\$ 1,015.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600074	NSBA	\$ 12,975.00
07/17/2014	Check	600075	GEMAIRE DISTRIBUTORS LLC ATLAN	\$ 6,951.00
07/17/2014	Check	600076	TRUCKPRO	\$ 150.00
07/17/2014	Check	600077	TRAINERS WAREHOUSE	\$ 283.00
07/17/2014	Check	600078	VOGEL BROTHERS BUILDING CO	\$ 579,779.45
07/17/2014	Check	600079	BELTRAM EDGE TOOL SUPPLY	\$ 128,612.63
07/17/2014	Check	600080	HILLSBOROUGH COMMUNITY COLLEGE	\$ 350.00
07/17/2014	Check	600081	TRANSDIESEL	\$ 4,275.00
07/17/2014	Check	600082	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,547.50
07/17/2014	Check	600083	CCS PRESENTATION SYSTEMS	\$ 4,326.19
07/17/2014	Check	600084	B&H PHOTO-VIDEO	\$ 1,495.00
07/17/2014	Check	600085	OFFICE DEPOT INC	\$ 379.33
07/17/2014	Check	600086	MIDWESTERN BRAILLE VOLUNTEERS	\$ 3,781.80
07/17/2014	Check	600087	AIRGAS REFRIGERANTS,INC	\$ 56,304.00
07/17/2014	Check	600088	SANFORD L. GLADDEN	\$ 230.00
07/17/2014	Check	600089	MULTIMEDIA TRANSCRIPTION	\$ 348.96
07/17/2014	Check	600090	TAMCO ELECTRIC INC	\$ 8,496.24
07/17/2014	Check	600091	AVATAR PACKAGING INC	\$ 1,876.00
07/17/2014	Check	600092	WASHINGTON MUSIC CENTER	\$ 71.00
07/17/2014	Check	600093	J O DELOTTO & SONS INC	\$ 3,774.71
07/17/2014	Check	600094	VALLEY BRAILLE SERVICE	\$ 478.40
07/17/2014	Check	600095	M & M MOWERS INC	\$ 951.03
07/17/2014	Check	600096	JANE GROUP INC	\$ 189.45
07/17/2014	Check	600097	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 48,771.73
07/17/2014	Check	600098	SCHULMERICH CARILLONS INC	\$ 9,766.00
07/17/2014	Check	600099	RHC & ASSOCIATES INC	\$ 4,000.00
07/17/2014	Check	600100	LAWSON SOFTWARE AMERICAS, INC	\$ 4,197.50
07/17/2014	Check	600101	POSITIVE PROMOTIONS	\$ 103.75
07/17/2014	Check	600102	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,183.20
07/17/2014	Check	600103	COMMUNICATION CENTER	\$ 2,913.65
07/17/2014	Check	600104	SUNBURST VISUAL MEDIA	\$ 1,182.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600105	INTEGRATED DOOR SYSTEMS INC	\$ 81,955.12
07/17/2014	Check	600106	JOHNSON CONTROLS	\$ 2,161.46
07/17/2014	Check	600107	FERGUSON ENTERPRISES INC	\$ 29,018.26
07/17/2014	Check	600108	CHEM SCIENTIFIC LLC	\$ 1,296.95
07/17/2014	Check	600109	PEARSON ASSESSMENTS	\$ 2,337.09
07/17/2014	Check	600110	GROVE EQUIPMENT SERVICE INC	\$ 1,750.24
07/17/2014	Check	600111	DIAMOND FERTILIZER CO	\$ 939.00
07/17/2014	Check	600112	SOLIDROCK SOFTWARE INC	\$ 8,199.00
07/17/2014	Check	600113	MEDTRONIC PHYSIO CONTROL	\$ 192.95
07/17/2014	Check	600114	VEHICLE MAINTENANCE PROGRAM IN	\$ 592.92
07/17/2014	Check	600115	LUCINDA COLLINS	\$ 1,564.50
07/17/2014	Check	600116	BAKERS SPORTS INC	\$ 242.50
07/17/2014	Check	600117	NNN NETPARK LLC	\$ 60,021.26
07/17/2014	Check	600118	STAGEWORKS	\$ 2,000.00
07/17/2014	Check	600119	BILLER REINHART STRUCTURAL GRP	\$ 597.50
07/17/2014	Check	600120	CUTLER ASSOCIATES INC	\$ 110,149.50
07/17/2014	Check	600121	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,033.08
07/17/2014	Check	600122	NEPS INC	\$ 9,900.50
07/17/2014	Check	600123	PHEASANTLAND INDUSTRIES	\$ 938.70
07/17/2014	Check	600124	SUN METALS SYSTEMS INC	\$ 72,001.00
07/17/2014	Check	600125	CATAPULT LEARNING LLC	\$ 41,381.73
07/17/2014	Check	600126	ALL FLORIDA FIRE EQUIPMENT CO	\$ 6,624.30
07/17/2014	Check	600127	THE TRICKY DOGS SHOW	\$ 1,650.00
07/17/2014	Check	600128	LOWELL H TAUZIK	\$ 235.00
07/17/2014	Check	600129	W B HUNT CO INC	\$ 648.00
07/17/2014	Check	600130	DARREN LIEBMAN INC	\$ 2,250.00
07/17/2014	Check	600131	GIRLS EMPOWERED MENTALLY FOR	\$ 2,500.00
07/17/2014	Check	600132	BACM 2007 4 BAY COMPLEX LLC	\$ 14,511.76
07/17/2014	Check	600133	COMPUTER STATION OF ORLANDO	\$ 1,258.80
07/17/2014	Check	600134	CRESTLINE COMPANY	\$ 401.96
07/17/2014	Check	600135	RING POWER CORPORATION	\$ 123,954.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600136	MCENANY ROOFING INC	\$ 13,682.15
07/17/2014	Check	600137	PODS ENTERPRISES INC	\$ 29,740.24
07/17/2014	Check	600138	CENTERMALL LLC	\$ 20,478.68
07/17/2014	Check	600139	KENDRA FRORUP	\$ 3,500.00
07/17/2014	Check	600140	SANI CHEM CLEANING SUPPLIES IN	\$ 99.89
07/17/2014	Check	600141	CATHERINE CHASTAIN ELLIOTT	\$ 3,500.00
07/17/2014	Check	600142	CRITICAL SYSTEM SOLUTIONS	\$ 3,421.85
07/17/2014	Check	600143	HD SUPPLY POWER SOLUTIONS LTD	\$ 23,884.30
07/17/2014	Check	600144	AFA PROTECTIVE SYSTEMS INC	\$ 24,205.00
07/17/2014	Check	600145	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
07/17/2014	Check	600146	CITY OF TALLAHASSEE	\$ 73.71
07/17/2014	Check	600147	COMMERCIAL DUCT SYSTEMS LLC	\$ 16,580.00
07/17/2014	Check	600148	HALFACRE CONSTRUCTION COMPANY	\$ 316,236.24
07/17/2014	Check	600149	CINTAS CORPORATION NO 2	\$ 83.00
07/17/2014	Check	600150	SIGNS NOW	\$ 111.65
07/17/2014	Check	600151	FRAMEWORKS OF TAMPA BAY	\$ 4,252.00
07/17/2014	Check	600152	SUNBELT STAFFING	\$ 6,928.25
07/17/2014	Check	600153	SOUTHERN ROOFING CO.	\$ 1,378.00
07/17/2014	Check	600154	TAMPA WINSUPPLY COMPANY	\$ 6,660.23
07/17/2014	Check	600155	EVERGLADES FARM EQUIPMENT	\$ 642.45
07/17/2014	Check	600156	GEM SUPPLY	\$ 58.60
07/17/2014	Check	600157	ADVANCED ENVIRONMENTAL LABS	\$ 467.76
07/17/2014	Check	600158	UNIVAR USA	\$ 1,279.43
07/17/2014	Check	600159	ROOF USA LLC	\$ 1,989.56
07/17/2014	Check	600160	RAULAND-BORG CORP. OF FLORIDA	\$ 392.43
07/17/2014	Check	600161	HD SUPPLY CONSTRUCTION SUPPLY	\$ 1,141.00
07/17/2014	Check	600162	A & M SUPPLY CORPORATION	\$ 119.24
07/17/2014	Check	600163	GRAYBAR ELEC./CONSTR USE ONLY	\$ 42,490.77
07/17/2014	Check	600164	NATIONAL HEALTHCAREER ASSOC	\$ 2,784.00
07/17/2014	Check	600165	AMTEX CASTING REPAIR	\$ 5,250.00
07/17/2014	Check	600166	DAVID A WILLIAMS	\$ 6,200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600167	MIDRANGE SUPPORT & SERVICE	\$ 45,248.00
07/17/2014	Check	600168	ACCURATE LAMINATING	\$ 4,501.79
07/17/2014	Check	600169	LAKELAND WINSUPPLY CO	\$ 8,805.83
07/17/2014	Check	600170	ARDEX OF TAMPA BAY	\$ 96.50
07/17/2014	Check	600171	ETHAN DENEALT	\$ 3,500.00
07/17/2014	Check	600172	GSA SECURITY INC	\$ 30,275.79
07/17/2014	Check	600173	KONA ICE	\$ 130.00
07/17/2014	Check	600174	KLEEN AIR RESEARCH INC	\$ 3,598.34
07/17/2014	Check	600175	CERTIPORT	\$ 20.00
07/17/2014	Check	600176	TRANSCENDER	\$ 720.00
07/17/2014	Check	600177	GOLF SPECIALTIES INC	\$ 519.10
07/17/2014	Check	600178	HIGHLAND COMPUTER FORMS	\$ 686.00
07/17/2014	Check	600179	BOUNCE BOY	\$ 780.00
07/17/2014	Check	600180	KENYON EVANS-NGUYEN	\$ 3,500.00
07/17/2014	Check	600181	MANSFIELD OIL CO OF GAINSVILLE	\$ 9,289.45
07/17/2014	Check	600182	WALKERS SERVICE	\$ 44,260.00
07/17/2014	Check	600183	MINDS THAT MATTER INC	\$ 6,000.00
07/17/2014	Check	600184	FLEET SERVICES	\$ 1,550.01
07/17/2014	Check	600185	SAM ASH QUIKSHIP CORP	\$ 987.62
07/17/2014	Check	600186	PSS WORLD MEDICAL INC	\$ 151.07
07/17/2014	Check	600187	EMAR GRINDING & SAW SHARPENING	\$ 5.50
07/17/2014	Check	600188	VIKTOR CONSTRUCTION CORP	\$ 69,705.00
07/17/2014	Check	600189	ALERT TIRE SERVICE	\$ 5,326.55
07/17/2014	Check	600190	MECHANICAL SERVICES OF CENTRAL	\$ 4,780.00
07/17/2014	Check	600191	ACTION TIME USA	\$ 111.60
07/17/2014	Check	600192	BOUNCERS INC EVENT SERVICES	\$ 1,315.00
07/17/2014	Check	600193	KAN DANCE STUDIO LLC	\$ 180.00
07/17/2014	Check	600194	REDCELL TECHNOLOGIES INC	\$ 18,193.70
07/17/2014	Check	600195	LESLIE WILLIAMS	\$ 3,500.00
07/17/2014	Check	600196	FLOOD POWER	\$ 1,628.50
07/17/2014	Check	600197	SIKA CORP	\$ 3,720.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Check	600198	PREMIER WATER & ENERGY TECH	\$ 2,893.92
07/17/2014	Check	600199	BEKHOR ENTERPRISES LLC	\$ 1,462.09
07/17/2014	Check	600200	SIMON SCHULER	\$ 3,500.00
07/17/2014	Check	600201	ROCKATAR LLC	\$ 1,650.00
07/17/2014	Check	600202	ALTE STORE INC	\$ 550.63
07/17/2014	Check	600203	GT DISTRIBUTORS OF GA INC	\$ 2,287.78
07/17/2014	Check	600204	T-SOLUTIONS CORPORATION	\$ 1,178.35
07/17/2014	Check	600205	TV SERVICE NOW	\$ 4,162.64
07/17/2014	Check	600206	EMILY PLASENCIA	\$ 1,858.50
07/17/2014	Check	600207	KARLA NADIRA ALI	\$ 240.00
07/17/2014	Check	600208	METROSTUDY	\$ 2,000.00
07/17/2014	Check	600209	BIBBY FINANCIAL SERVICES INC	\$ 2,720.00
07/17/2014	Check	600210	FLORIDA DIRT SOURCE LLC	\$ 4,181.80
07/17/2014	Check	600211	NTT DATA INC	\$ 19,579.11
07/17/2014	Check	600212	KINSEY & KINSEY INC	\$ 2,700.00
07/17/2014	Check	600213	GREAT CONJUNCTIONS CORPORATION	\$ 800.00
07/17/2014	Check	600214	DIVINE INDIVIDUALS WITH VIRTUO	\$ 2,424.00
07/17/2014	Check	600215	RICOH USA INC	\$ 9,887.40
07/17/2014	Check	600216	DESIGNLAB INC	\$ 314.70
07/17/2014	Check	600217	TRIDENT TECHNICAL SOLUTIONS	\$ 12,096.00
07/17/2014	Check	600218	PAULA PACK	\$ 1,000.00
07/17/2014	Check	600219	QUEST DIAGNOSTICS INCORPORATED	\$ 8,370.00
07/17/2014	Check	600220	ACCUAIR INC	\$ 8,696.00
07/17/2014	Check	600221	GENED EDUCATIONAL SERVICES LLC	\$ 6,646.28
07/17/2014	Check	600222	CMK CONSTRUCTION INC	\$ 96,315.62
07/17/2014	Check	600223	MARK MORRIS	\$ 3,500.00
07/17/2014	Check	600224	HURST HARDWOODS LLC	\$ 28,349.86
07/17/2014	Check	600225	JAMES WISSENBACH	\$ 131.95
07/17/2014	Check	600226	ALARM & COMMUNICATION SYSTEMS	\$ 11,694.94
07/21/2014	Check	600227	ALARM & COMMUNICATION SYSTEMS	\$ 23,421.63
07/21/2014	Check	600228	SANI CHEM CLEANING SUPPLIES IN	\$ 20.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600229	COLLEGE HILL CHURCH OF GOD IN	\$ 14,227.66
07/21/2014	Check	600230	PROGRESS VILLAGE ACADEMY	\$ 2,905.72
07/21/2014	Check	600231	USF/PRESCHOOL/CREATIVE LANG	\$ 947.82
07/21/2014	Check	600232	HARVEST TIME DAYCARE	\$ 4,325.63
07/21/2014	Check	600233	YMCA CAMP CHRISTINA	\$ 716.15
07/21/2014	Check	600234	HILLSBOROUGH CTY BOCC	\$ 147,953.72
07/21/2014	Check	600235	MARTIAL ARTS AMERICA	\$ 306.65
07/21/2014	Check	600236	FOREST HILLS LEARNING ACADEMY	\$ 15,181.10
07/21/2014	Check	600237	YMCA - BOB SIERRA DAY CAMP	\$ 2,155.69
07/21/2014	Check	600238	CHRISTINE HUTCHINSON	\$ 631.20
07/21/2014	Check	600239	MULTIMORE COLLECTION INC	\$ 6,464.88
07/21/2014	Check	600240	MOFFITT CHILD DEVELOPMENT CENT	\$ 2,832.65
07/21/2014	Check	600241	USAA CHILD DEVELOPMENT CENTER	\$ 2,571.15
07/21/2014	Check	600242	WINDSOR LEARNING ACADEMY	\$ 5,607.23
07/21/2014	Check	600243	SHILOH BAPTIST CHURCH DBA	\$ 332.80
07/21/2014	Check	600244	UNIVERSAL ACADDEMY OF FLORIDA	\$ 103.30
07/21/2014	Check	600245	POLICE ATHLETIC LEAGUE	\$ 10,812.03
07/21/2014	Check	600246	ALMOST ANGELS ACADEMY	\$ 6,843.84
07/21/2014	Check	600247	WRIGHT'S WONDERLAND II	\$ 4,194.47
07/21/2014	Check	600248	MANHATTAN AVE UNITED METHODIST	\$ 2,776.15
07/21/2014	Check	600249	A FIRST STEP FOR EARLY LEARNIN	\$ 9,581.19
07/21/2014	Check	600250	A READINESS LEARNING ACADEMY	\$ 12,981.92
07/21/2014	Check	600251	BRIGHT HORIZONS CHILD CARE	\$ 5,724.59
07/21/2014	Check	600252	YMCA - CENTRAL CITY SUMMER	\$ 2,921.58
07/21/2014	Check	600253	USF FAMILY CENTER	\$ 2,190.40
07/21/2014	Check	600254	ANA MARIA GONZALEZ	\$ 1,928.17
07/21/2014	Check	600255	TRINA MCCOY	\$ 1,302.75
07/21/2014	Check	600256	MARIE BROWN JACKSON	\$ 5,746.60
07/21/2014	Check	600257	CHERRY CHARLES BRUCE	\$ 907.98
07/21/2014	Check	600258	ELLA J JACKSON	\$ 1,590.27
07/21/2014	Check	600259	SHEILA M GIVENS	\$ 368.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600260	MARITZA MOYA	\$ 356.16
07/21/2014	Check	600261	THOMASINA WRIGHT NORWOOD	\$ 277.20
07/21/2014	Check	600262	ALANSO RAQUEL	\$ 193.76
07/21/2014	Check	600263	CAROLYN L MCDUFFIE	\$ 1,294.85
07/21/2014	Check	600264	MARIA M RETUERTO	\$ 1,635.25
07/21/2014	Check	600265	ANDREA RONDON	\$ 1,023.33
07/21/2014	Check	600266	GLENNYS M. AQUINO	\$ 1,062.86
07/21/2014	Check	600267	DEBORAH E JONES	\$ 1,004.57
07/21/2014	Check	600268	ST JOSEPHS CHILD CARE CENTER	\$ 2,213.84
07/21/2014	Check	600269	STACI'S LEARNING STATION INC	\$ 8,615.96
07/21/2014	Check	600270	CARMEN BLANCO RAMOS	\$ 1,265.55
07/21/2014	Check	600271	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,118.92
07/21/2014	Check	600272	RESURRENTION EARLY CHILDHOOD C	\$ 3,068.66
07/21/2014	Check	600273	WALTON ACADEMY AFTERSCHOOL	\$ 209.55
07/21/2014	Check	600274	KRESTVIEW ACADEMY INC	\$ 2,709.73
07/21/2014	Check	600275	FRANKIE C. PORTER	\$ 617.84
07/21/2014	Check	600276	MARIA CONESA	\$ 265.44
07/21/2014	Check	600277	EASON HOLDINGS INC	\$ 12,352.02
07/21/2014	Check	600278	FISH HAWK EARLY LEARNING CENTE	\$ 4,488.92
07/21/2014	Check	600279	WEST GATE CHRISTIAN	\$ 2,263.91
07/21/2014	Check	600280	GATEWAY CHRISTIAN ACADEMY	\$ 511.62
07/21/2014	Check	600281	BEVERLY DUKES LEWIS	\$ 1,245.20
07/21/2014	Check	600282	IRMA TAMAYO	\$ 1,803.42
07/21/2014	Check	600283	CHILDRENS PLAYHOUSE 2 LLC	\$ 2,480.34
07/21/2014	Check	600284	HCPS - SUMMER VPKS	\$ 510,837.97
07/21/2014	Check	600285	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 6,545.71
07/21/2014	Check	600286	BERYELNITA NASH STREETS	\$ 2,040.95
07/21/2014	Check	600287	MESSIAH LUTHERAN CHURCH PRESCH	\$ 2,178.76
07/21/2014	Check	600288	DEYANIRA CARRASCO TIRADO	\$ 307.98
07/21/2014	Check	600289	WESTMINSTER PRESBYTERIAN	\$ 63.91
07/21/2014	Check	600290	DIUSMARI DELA ROSA DEL VALLE	\$ 1,410.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600291	ISTABA PEACE ACADEMY	\$ 6,743.83
07/21/2014	Check	600292	LLILIANA M SOTTO FUENTES	\$ 556.50
07/21/2014	Check	600293	BIG BEND DAYCARE, INC.	\$ 14,679.11
07/21/2014	Check	600294	DAVIS TOMICA	\$ 1,836.74
07/21/2014	Check	600295	KIRENIA CORDERO	\$ 1,622.89
07/21/2014	Check	600296	ACHIEVEMENT CTR. OF HILLS., IN	\$ 23,799.44
07/21/2014	Check	600297	MEGAG CORP	\$ 441.84
07/21/2014	Check	600298	TONIA F HAMMOND	\$ 1,277.16
07/21/2014	Check	600299	WITH OUT WALLS INT'L CHURCH	\$ 8,483.65
07/21/2014	Check	600300	FIRST BAPTIST CHURCH CITRUS PA	\$ 1,752.14
07/21/2014	Check	600301	SYDNEYS ACADEMY INC	\$ 1,336.84
07/21/2014	Check	600302	KIDDIE COUNTRY INC.	\$ 727.35
07/21/2014	Check	600303	HCPS-PLANT CITY HIGH LITTLE SC	\$ 36.23
07/21/2014	Check	600304	COUNTRYSIDE MONTESSORI ACAD.	\$ 923.01
07/21/2014	Check	600305	PRIMROSE SCH. OF WESTCHASE	\$ 2,985.56
07/21/2014	Check	600306	PRIMROSE SCH. OF LUTZ	\$ 1,394.78
07/21/2014	Check	600307	ANGELA PEREZ-LEAL	\$ 538.44
07/21/2014	Check	600308	THE RIVERVIEW MONTESSORI SCH.	\$ 4,426.66
07/21/2014	Check	600309	RMR MONTESSORI LLC	\$ 7,501.28
07/21/2014	Check	600310	BENITA C. JUNCO	\$ 610.26
07/21/2014	Check	600311	CHILD KARE SOLUTIONS LLC	\$ 7,930.17
07/21/2014	Check	600312	MARGARITA GUTIERREZ	\$ 461.35
07/21/2014	Check	600313	SANIA CRUZ	\$ 1,197.00
07/21/2014	Check	600314	VILLA MADONNA	\$ 135.54
07/21/2014	Check	600315	BRANDON ACADEMY LLC	\$ 82.58
07/21/2014	Check	600316	APOLLO BCH. COMM. CHURCH	\$ 74.62
07/21/2014	Check	600317	FOUNDATION CHRISTIAN ACAD.	\$ 1,428.34
07/21/2014	Check	600318	KEYSTONE UMC	\$ 3,878.89
07/21/2014	Check	600319	HCPS EELP VPK	\$ 3,490.16
07/21/2014	Check	600320	ODALYS CALERO-LOPEZ	\$ 2,339.11
07/21/2014	Check	600321	ALINA YANES	\$ 1,819.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600322	COLOUR THEIR WORLD, INC.	\$ 1,318.78
07/21/2014	Check	600323	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,435.73
07/21/2014	Check	600324	MAGDA VALVERDE	\$ 1,336.94
07/21/2014	Check	600325	IMMANUEL LUTHERAN SCHOOL	\$ 66.06
07/21/2014	Check	600326	JOURNEY CHURCH OF CFL	\$ 1,587.34
07/21/2014	Check	600327	FIRST PRES PRESCH OF BRANDON,	\$ 1,302.28
07/21/2014	Check	600328	KENIA LUIS	\$ 1,091.41
07/21/2014	Check	600329	GERALDINE HARRIS	\$ 217.86
07/21/2014	Check	600330	ELIMIKA	\$ 2,607.82
07/21/2014	Check	600331	BLOOMINGDALE CHILDREN'S HOUSE	\$ 1,688.87
07/21/2014	Check	600332	MIRIELA GUIO	\$ 887.58
07/21/2014	Check	600333	ANAIRSY GARCIA-RIVERO	\$ 1,917.26
07/21/2014	Check	600334	OLGA M REYES	\$ 969.78
07/21/2014	Check	600335	NOEMIA BRUNET	\$ 1,167.42
07/21/2014	Check	600336	RAINBOW OF KIDS ACAD.	\$ 10,059.47
07/21/2014	Check	600337	BEHAVIORAL CONSULTING OF TAMPA	\$ 2,700.00
07/21/2014	Check	600338	LIL MUNCHKINS LRG CTR INC	\$ 11,256.67
07/21/2014	Check	600339	STEP ONE INCORPORATED	\$ 1,189.59
07/21/2014	Check	600340	MARIA LLANOS	\$ 1,059.83
07/21/2014	Check	600341	DAYAMI ROJAS	\$ 1,906.20
07/21/2014	Check	600342	EARLY SCHOLARS LRNG ACAD.	\$ 32.42
07/21/2014	Check	600343	TANASHIA WELLS	\$ 676.03
07/21/2014	Check	600344	DENISE L. NEWSOME	\$ 3,657.39
07/21/2014	Check	600345	SOUTHSHORE MONTESSORI LLC	\$ 642.96
07/21/2014	Check	600346	FAMILY LOVING DAYCARE INC	\$ 13,324.01
07/21/2014	Check	600347	TATIANA LAUX	\$ 1,195.64
07/21/2014	Check	600348	LOURDES REYNA	\$ 392.70
07/21/2014	Check	600349	CREATIVE BLESSINGS LEARNING CT	\$ 2,375.02
07/21/2014	Check	600350	VALENCIA A LOWE	\$ 481.36
07/21/2014	Check	600351	CREATIVE WORLD SCHOOL CROSS CR	\$ 1,231.92
07/21/2014	Check	600352	LETICIA PACHECO-DIAZ	\$ 1,714.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600353	THE LEARNING EXPERIENCE	\$ 1,203.95
07/21/2014	Check	600354	LIVINGSTONE SCHOOLS INC	\$ 43.08
07/21/2014	Check	600355	BELL SHOALS BAPTIST CHURCH	\$ 167.04
07/21/2014	Check	600356	ILEANA TORRES	\$ 1,596.80
07/21/2014	Check	600357	YANEISI JIMENEZ-HURTADO	\$ 1,421.73
07/21/2014	Check	600358	KIDS COMMUNITY COLLEGE	\$ 4,340.08
07/21/2014	Check	600359	LILISBET GONZALEZ-CABRERA	\$ 483.00
07/21/2014	Check	600360	MY LITTLE CHAMPIONS LEARNING	\$ 2,205.96
07/21/2014	Check	600361	GRETTEL SANCHEZ	\$ 64.40
07/21/2014	Check	600362	SYLENA R RODRIGUEZ	\$ 594.56
07/21/2014	Check	600363	NIOLYS BARREIRO	\$ 211.20
07/21/2014	Check	600364	ALINA SANCHEZ-VALDES	\$ 110.72
07/21/2014	Check	600365	KATIA HERRERA-ANDARCIO	\$ 851.55
07/21/2014	Check	600366	ALICE L RAINES	\$ 771.96
07/21/2014	Check	600367	ADVANCED BEHAVIORAL SYSTEMS	\$ 459.00
07/21/2014	Check	600368	DEPARTMENT OF EDUCATION	\$ 3,900.00
07/21/2014	Check	600369	SDHC-HEADSTART	\$ 42,070.83
07/21/2014	Check	600370	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 91.26
07/21/2014	Check	600371	SDHC ELEM AFTER SCH CHILDCARE	\$ 59,194.96
07/21/2014	Check	600372	HCPS-SCH.YR. VPK	\$ 12,147.72
07/21/2014	Check	600373	HOME DEPOT	\$ 961.54
07/21/2014	Check	600374	OCEAN FLOORING INC	\$ 21,338.35
07/21/2014	Check	600375	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,705.39
07/21/2014	Check	600376	NAACP	\$ 5,000.00
07/21/2014	Check	600377	TAMCO ELECTRIC INC	\$ 12,560.33
07/21/2014	Check	600378	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
07/21/2014	Check	600379	UNITED DATA TECHNOLOGIES INC	\$ 54,936.00
07/21/2014	Check	600380	MASTER CONSULTING	\$ 150.00
07/21/2014	Check	600381	A-TECH CONSULTING INC	\$ 81.75
07/21/2014	Check	600382	S & D LANDSCAPING	\$ 2,512.21
07/21/2014	Check	600383	ABOVE THE REST CONTRACTOR LLC	\$ 5,405.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Check	600384	IRONWORKERS LOCAL 597 APPR	\$ 4,500.00
07/21/2014	Check	600385	FLOORING WORX INC	\$ 4,244.54
07/22/2014	Check	600386	UNITED DATA TECHNOLOGIES INC	\$ 5,699.60
07/22/2014	Check	600387	FLORIDA DEPARTMENT OF LAW	\$ 4,414.50
07/22/2014	Check	600388	EXTRAVAGANZA PRODUCTIONS INC	\$ 7,014.00
07/22/2014	Check	600389	SCIENTIFIC LEAGUE LLC	\$ 1,000.00
07/22/2014	Check	600390	HOME DEPOT	\$ 199.00
07/22/2014	Check	600391	WOODROFFE CORP ARCHITECTS	\$ 3,300.00
07/22/2014	Check	600392	HOLMES HEPNER & ASSOC ARCHITEC	\$ 58,090.94
07/22/2014	Check	600393	RAULERSON & SON,INC	\$ 151.00
07/22/2014	Check	600394	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 162,293.88
07/22/2014	Check	600395	FACTE	\$ 24,420.06
07/22/2014	Check	600396	KBA ENGINEERING INC	\$ 4,875.00
07/22/2014	Check	600397	BILLER REINHART STRUCTURAL GRP	\$ 2,500.00
07/22/2014	Check	600398	THE TRICKY DOGS SHOW	\$ 350.00
07/22/2014	Check	600399	L & L SITE SERVICES LLC	\$ 4,797.91
07/22/2014	Check	600400	SANI CHEM CLEANING SUPPLIES IN	\$ 6,022.74
07/22/2014	Check	600401	ABOVE THE REST CONTRACTOR LLC	\$ 3,737.06
07/22/2014	Check	600402	LARSON PLUMBING	\$ 1,393.74
07/22/2014	Check	600403	COX FIRE PROTECTION	\$ 222.10
07/22/2014	Check	600404	SGM ENGINEERING	\$ 1,346.50
07/22/2014	Check	600405	T-SOLUTIONS CORPORATION	\$ 1,472.20
07/23/2014	Check	600406	SANI CHEM CLEANING SUPPLIES IN	\$ 905.71
07/23/2014	Check	600407	SHERWIN WILLIAMS	\$ 424.70
07/23/2014	Check	600408	TAMPA BAY TRANE SERVICE	\$ 2,065.21
07/23/2014	Check	600409	PALMDALE OIL COMPANY INC	\$ 5,870.59
07/23/2014	Check	600410	MCCONNIE FENCE CO	\$ 4,000.00
07/23/2014	Check	600411	RAULERSON & SON,INC	\$ 516.00
07/23/2014	Check	600412	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 61,017.55
07/23/2014	Check	600413	NAPA AUTO PARTS-PLANT CITY	\$ 1,445.41
07/23/2014	Check	600414	UNITED DATA TECHNOLOGIES INC	\$ 862.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/23/2014	Check	600415	QUALPATH	\$ 499.00
07/23/2014	Check	600416	FAHPERDS	\$ 43,635.08
07/24/2014	Check	600417	PENINSULAR PAPER CO	\$ 17,488.91
07/24/2014	Check	600418	TAMPA ELECTRIC CO	\$ 721,164.71
07/24/2014	Check	600419	CARROLL AIR SYSTEMS	\$ 186,090.00
07/24/2014	Check	600420	FLORIDA TRANSPORTATION SYSTEMS	\$ 29,855.87
07/24/2014	Check	600421	BSN SPORTS	\$ 191.92
07/24/2014	Check	600422	CARRIER ENTERPRISE LLC	\$ 1,845.72
07/24/2014	Check	600423	GRAINGER	\$ 11,528.51
07/24/2014	Check	600424	RCS,INC	\$ 19,552.00
07/24/2014	Check	600425	PEARSON EDUCATION INC	\$ 17,945.46
07/24/2014	Check	600426	NEW KOOSHAREM CORPORATION	\$ 8,432.87
07/24/2014	Check	600427	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 386,477.07
07/24/2014	Check	600428	SIGHTED HANDS	\$ 6,301.50
07/24/2014	Check	600429	CITY OF TAMPA POLICE-EXTRA DTY	\$ 213.50
07/24/2014	Check	600430	CCS PRESENTATION SYSTEMS	\$ 2,263.00
07/24/2014	Check	600431	COX FIRE PROTECTION	\$ 182.00
07/24/2014	Check	600432	GFS FLORIDA LLC	\$ 46,695.53
07/24/2014	Check	600433	JULIE REYNOSO	\$ 72.00
07/24/2014	Check	600434	APARICIO-LEVY ADULT	\$ 3,247.20
07/24/2014	Check	600435	LEAREY	\$ 366.40
07/24/2014	Check	600436	BROWNS PAINTING	\$ 28,643.32
07/24/2014	Check	600437	IRIS BELTRAN	\$ 730.38
07/24/2014	Check	600438	APRIL BUCKHANAN	\$ 1,705.38
07/24/2014	Check	600439	BRANDY HENDERSON	\$ 1,705.38
07/24/2014	Check	600440	CATHERINE JONES	\$ 1,705.38
07/24/2014	Check	600441	KELLY LIVINGSTONE	\$ 1,705.38
07/24/2014	Check	600442	TERESA NOE	\$ 1,240.53
07/24/2014	Check	600443	KATIRIA RODRIGUEZ	\$ 1,705.38
07/24/2014	Check	600444	JABOYA THOMAS	\$ 1,635.38
07/24/2014	Check	600445	BENJAMIN MOORE	\$ 73.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600446	VIRGINIA SUMMERS	\$ 108.27
07/24/2014	Check	600447	OLUTAYA AKINREFON	\$ 180.00
07/24/2014	Check	600448	POSTMASTER-TWIN LAKES ELEMENTA	\$ 150.00
07/24/2014	Check	600449	PROMETRIC, INC	\$ 140.00
07/24/2014	Check	600450	MARY E ELIA	\$ 561.84
07/24/2014	Check	600451	SUSAN L VALDES	\$ 20.00
07/24/2014	Check	600452	CRUMPTON'S WELDING SUPPLIES	\$ 32.50
07/24/2014	Check	600453	FLORIDA SENTINEL BULLETIN	\$ 226.00
07/24/2014	Check	600454	NASCO	\$ 330.50
07/24/2014	Check	600455	PERFECTION LEARNING CORP	\$ 99.90
07/24/2014	Check	600456	PYRAMID SCHOOL PRODUCTS	\$ 411.18
07/24/2014	Check	600457	SHERWIN WILLIAMS	\$ 12,283.69
07/24/2014	Check	600458	TAMPA BAY SYSTEMS SALES INC	\$ 2,936.26
07/24/2014	Check	600459	PALMDALE OIL COMPANY INC	\$ 1,191.40
07/24/2014	Check	600460	VWR INTERNATIONAL LLC	\$ 31.38
07/24/2014	Check	600461	WORLD BOOK INC	\$ 34,990.00
07/24/2014	Check	600462	S & S ARTS & CRAFTS	\$ 71.97
07/24/2014	Check	600463	PRO ED INC	\$ 738.54
07/24/2014	Check	600464	HILES CURTAIN SPECIALTIES	\$ 1,236.00
07/24/2014	Check	600465	VERIZON	\$ 1,500.24
07/24/2014	Check	600466	SCHOOL HEALTH CORP	\$ 14,159.74
07/24/2014	Check	600467	BUCKS WHOLESALE PLUMBING	\$ 10,407.49
07/24/2014	Check	600468	GULF FABRICS INC	\$ 219.52
07/24/2014	Check	600469	DACCO	\$ 25,000.00
07/24/2014	Check	600470	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 6,631.88
07/24/2014	Check	600471	FLEET PRODUCTS INC	\$ 688.84
07/24/2014	Check	600472	US GAMES INC	\$ 1,168.18
07/24/2014	Check	600473	FLORIDA INDUSTRIAL PRODUCTS	\$ 107.58
07/24/2014	Check	600474	CORNHUSKER STATE INDUSTRIES	\$ 1,272.16
07/24/2014	Check	600475	ACCURATE EQUIPMENT	\$ 185.00
07/24/2014	Check	600476	SOUTHERN LOCK & SUPPLY CO	\$ 12,288.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600477	PEARSON ED/PRENTICE HALL	\$ 14,657.99
07/24/2014	Check	600478	SHEET METAL WORKERS LOCAL 15	\$ 18,500.00
07/24/2014	Check	600479	CENTRAL N. FL. MILLWRIGHTS	\$ 38,500.00
07/24/2014	Check	600480	IRON WORKERS JAC	\$ 18,000.00
07/24/2014	Check	600481	TAMPA ELECTRICAL JAC	\$ 74,250.00
07/24/2014	Check	600482	CENTRAL N FL CARPENTERS	\$ 5,500.00
07/24/2014	Check	600483	CENTRAL FLORIDA ASBESTOS	\$ 10,500.00
07/24/2014	Check	600484	L&W SUPPLY	\$ 14,133.73
07/24/2014	Check	600485	ALL PHASE GLASS & MIRROR CO	\$ 816.69
07/24/2014	Check	600486	STATE OF FLA/DEPARTMENT OF	\$ 19,774.29
07/24/2014	Check	600487	MID FLORIDA TREE SERVICE	\$ 400.00
07/24/2014	Check	600488	GRAPHIC ORIENTED SERVICES	\$ 1,100.00
07/24/2014	Check	600489	LIBRARY REPRODUCTION SERVICE	\$ 2,401.00
07/24/2014	Check	600490	ALTO CONSTRUCTION CORP INC	\$ 56,100.25
07/24/2014	Check	600491	MIDWEST TECHNOLOGY PRODUCTS &	\$ 216.70
07/24/2014	Check	600492	ERNIE MORRIS ENTERPRISES	\$ 1,604.10
07/24/2014	Check	600493	AMERICAN CHEMICAL	\$ 17,443.14
07/24/2014	Check	600494	AMERICAN PRINTING HOUSE FOR	\$ 663.00
07/24/2014	Check	600495	REGION XX EDU SERVICES	\$ 1,093.92
07/24/2014	Check	600496	ZEP MANUFACTURING COMPANY	\$ 71.86
07/24/2014	Check	600497	MCCONNIE FENCE CO	\$ 58,295.75
07/24/2014	Check	600498	SMILEY'S AUDIO VISUAL	\$ 762.07
07/24/2014	Check	600499	CDW GOVERNMENT INC	\$ 3,121.68
07/24/2014	Check	600500	MARKS AIR INC	\$ 6,339.53
07/24/2014	Check	600501	BARNES INDUSTRIAL PLASTIC	\$ 27.72
07/24/2014	Check	600502	D & H DISTRIBUTING	\$ 6,712.10
07/24/2014	Check	600503	SCHOLASTIC INC	\$ 4,700.95
07/24/2014	Check	600504	VWR INTERNATIONAL LLC	\$ 137.74
07/24/2014	Check	600505	CRISIS PREVENTION INSTITUTE	\$ 4,121.25
07/24/2014	Check	600506	SCHOOLHOUSE PRODUCTS INC	\$ 10,878.60
07/24/2014	Check	600507	NCS	\$ 28,759.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600508	RUGBY BUILDING PRODUCTS	\$ 363.36
07/24/2014	Check	600509	UNITED ART & EDUCATION INC	\$ 932.32
07/24/2014	Check	600510	LINGUISYSTEMS INC	\$ 629.05
07/24/2014	Check	600511	TOM BARROW CO	\$ 282,982.00
07/24/2014	Check	600512	HARRY K WONG PUBLICATIONS	\$ 850.88
07/24/2014	Check	600513	PEPSI-COLA CO	\$ 332.49
07/24/2014	Check	600514	HUGHES SUPPLY INC	\$ 5,288.87
07/24/2014	Check	600515	FCS INC	\$ 665.00
07/24/2014	Check	600516	SUNBELT TRANSPORT REFRIG LTD	\$ 3,694.73
07/24/2014	Check	600517	CENTRAL FLORIDA LANDSCAPE	\$ 3,323.84
07/24/2014	Check	600518	DIVERSIFIED AUDIO	\$ 240.00
07/24/2014	Check	600519	BRADCO SUPPLY CORP	\$ 39,942.36
07/24/2014	Check	600520	SAI INC	\$ 11,310.00
07/24/2014	Check	600521	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 644.47
07/24/2014	Check	600522	APPLE COMPUTER	\$ 1,596.00
07/24/2014	Check	600523	CINTAS CORPORATION NO 2	\$ 280.00
07/24/2014	Check	600524	USF	\$ 2,097.69
07/24/2014	Check	600525	GRAYBAR ELECTRIC CO INC	\$ 546.15
07/24/2014	Check	600526	IBM CORPORATION	\$ 83,226.69
07/24/2014	Check	600527	JERSEY JIM TOWERS TV & AIR CON	\$ 90.00
07/24/2014	Check	600528	ATTAINMENT COMPANY INC	\$ 653.00
07/24/2014	Check	600529	BUCKEYE CLEANING CENTER	\$ 733.17
07/24/2014	Check	600530	BRICKLAYERS & ALLIED CRAFTWORK	\$ 5,000.00
07/24/2014	Check	600531	SPACE WALK	\$ 490.00
07/24/2014	Check	600532	CLEANSWEEP SUPPLY CO	\$ 1,431.85
07/24/2014	Check	600533	VICK LARSON PRODUCTIONS	\$ 130.00
07/24/2014	Check	600534	KATIE ADAMS PRODUCTIONS	\$ 200.00
07/24/2014	Check	600535	BILL CURRIE FORD INC	\$ 74.80
07/24/2014	Check	600536	REDLANDS CHRISTIAN MIGRANT	\$ 56,324.61
07/24/2014	Check	600537	A & W MAINTENANCE INC	\$ 3,978.00
07/24/2014	Check	600538	THYSSENKRUPP ELEVATOR CORP	\$ 340.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600539	PITNEY BOWES	\$ 1,440.00
07/24/2014	Check	600540	FRANCOTYP-POSTALIA INC	\$ 270.00
07/24/2014	Check	600541	HEINEMANN	\$ 4,689.80
07/24/2014	Check	600542	ENVIRONMENTAL GRAPHICS INC	\$ 140.40
07/24/2014	Check	600543	SUPPLY ROOM	\$ 333.60
07/24/2014	Check	600544	NAPA TAMPA	\$ 1,445.32
07/24/2014	Check	600545	REVERTECH SOLUTIONS LLC	\$ 1,202.00
07/24/2014	Check	600546	UNIVISION-WVEA	\$ 870.00
07/24/2014	Check	600547	SUN MOUNTAIN SPORTS INC	\$ 768.00
07/24/2014	Check	600548	SCANTRON SERVICE GROUP	\$ 960.00
07/24/2014	Check	600549	ALLDATA	\$ 975.00
07/24/2014	Check	600550	JSM SERVICES INC	\$ 1,260.00
07/24/2014	Check	600551	VOGEL BROTHERS BUILDING CO	\$ 3,039.59
07/24/2014	Check	600552	ROCHESTER 100 INC	\$ 1,150.00
07/24/2014	Check	600553	UNITEC	\$ 5,216.83
07/24/2014	Check	600554	WOODCRAFT	\$ 305.99
07/24/2014	Check	600555	JEFFERS	\$ 104.26
07/24/2014	Check	600556	MPS	\$ 5,814.35
07/24/2014	Check	600557	FOUNDATION FOR BLIND CHILDREN	\$ 2,463.00
07/24/2014	Check	600558	COASTAL CONSTRUCTION PRODUCTS	\$ 7,109.86
07/24/2014	Check	600559	CARRIER CORPORATION	\$ 573.75
07/24/2014	Check	600560	OFFICE DEPOT INC	\$ 159.04
07/24/2014	Check	600561	ROBSON CORP	\$ 3,590.00
07/24/2014	Check	600562	MULTIMEDIA TRANSCRIPTION	\$ 1,303.10
07/24/2014	Check	600563	AVATAR PACKAGING INC	\$ 1,838.00
07/24/2014	Check	600564	WASHINGTON MUSIC CENTER	\$ 66,560.00
07/24/2014	Check	600565	VALLEY BRAILLE SERVICE	\$ 262.80
07/24/2014	Check	600566	SIGNS NOW OF CARROLLWOOD	\$ 413.56
07/24/2014	Check	600567	ESRI	\$ 606.00
07/24/2014	Check	600568	M & M MOWERS INC	\$ 913.26
07/24/2014	Check	600569	AIR QUALITY ENVIRONMENTAL INC	\$ 860.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600570	FLORIDA IRRIGATION SUPPLY INC	\$ 258.68
07/24/2014	Check	600571	SCOTT PAINT COMPANY	\$ 6,492.49
07/24/2014	Check	600572	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 3.12
07/24/2014	Check	600573	BUDGET AUTO GLASS	\$ 553.28
07/24/2014	Check	600574	SOPREMA	\$ 87,877.92
07/24/2014	Check	600575	UNITED DATA TECHNOLOGIES INC	\$ 78,314.38
07/24/2014	Check	600576	FITNESS FINDERS	\$ 110.92
07/24/2014	Check	600577	ENVIRONMENTAL EQUIPMENT SALES	\$ 37,182.28
07/24/2014	Check	600578	THEODORE MCNAIR	\$ 1,040.00
07/24/2014	Check	600579	INTEGRATED SYSTEMS OF FLORIDA	\$ 773.31
07/24/2014	Check	600580	W.H. REYNOLDS DISTRIBUTOR INC	\$ 3,337.00
07/24/2014	Check	600581	PARAGON BUILDING CONTRACTORS	\$ 9,281.70
07/24/2014	Check	600582	FERGUSON ENTERPRISES INC	\$ 50,880.67
07/24/2014	Check	600583	PEARSON ASSESSMENTS	\$ 2,874.56
07/24/2014	Check	600584	GROVE EQUIPMENT SERVICE INC	\$ 1,571.06
07/24/2014	Check	600585	INFINITE ENERGY INC	\$ 36,085.05
07/24/2014	Check	600586	MEDTRONIC PHYSIO CONTROL	\$ 620.73
07/24/2014	Check	600587	VEHICLE MAINTENANCE PROGRAM IN	\$ 838.80
07/24/2014	Check	600588	J H WILLIAMS OIL CO INC	\$ 1,093.31
07/24/2014	Check	600589	WALTON ACADEMY FOR THE	\$ 59,990.36
07/24/2014	Check	600590	BAKERS SPORTS INC	\$ 7.58
07/24/2014	Check	600591	STAGEWORKS	\$ 1,000.00
07/24/2014	Check	600592	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,476.59
07/24/2014	Check	600593	MASTER CONSULTING	\$ 2,100.00
07/24/2014	Check	600594	JACKSONVILLE PLUMBERS JATT	\$ 50,500.00
07/24/2014	Check	600595	CENTRAL N FL CARP & MW TTF	\$ 11,000.00
07/24/2014	Check	600596	JACKSONVILLE SHEET METAL WKRS	\$ 15,000.00
07/24/2014	Check	600597	CATAPULT LEARNING LLC	\$ 5,215.93
07/24/2014	Check	600598	JACKSONVILLE ACADEMY ELECTRIC	\$ 48,500.00
07/24/2014	Check	600599	HILL & KNOWLTON	\$ 8,127.25
07/24/2014	Check	600600	W B HUNT CO INC	\$ 162.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600601	DARREN LIEBMAN INC	\$ 900.00
07/24/2014	Check	600602	QUALITY FABRICATION AND SUPPLY	\$ 830.20
07/24/2014	Check	600603	GAINESVILLE ELECTRICAL JATC	\$ 38,500.00
07/24/2014	Check	600604	L & L SITE SERVICES LLC	\$ 16,779.57
07/24/2014	Check	600605	COMPUTER STATION OF ORLANDO	\$ 629.40
07/24/2014	Check	600606	ST PETERSBURG COLLEGE	\$ 10,439.35
07/24/2014	Check	600607	MCENANY ROOFING INC	\$ 3,129.07
07/24/2014	Check	600608	HILLSBORO CTY SHERIFF DEPT	\$ 130.00
07/24/2014	Check	600609	MCGRATH RENT CORP	\$ 90.00
07/24/2014	Check	600610	CRITICAL SYSTEM SOLUTIONS	\$ 960.00
07/24/2014	Check	600611	PIONEER MANUFACTURING CO INC	\$ 1,948.00
07/24/2014	Check	600612	HD SUPPLY POWER SOLUTIONS LTD	\$ 11,447.51
07/24/2014	Check	600613	CMERDC	\$ 95,000.00
07/24/2014	Check	600614	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
07/24/2014	Check	600615	COMMERCIAL DUCT SYSTEMS LLC	\$ 3,810.00
07/24/2014	Check	600616	PARAGON DEVELOPMENT GROUP LLC	\$ 42.35
07/24/2014	Check	600617	FACSE FLORIDA AUTISM CHARTER	\$ 83,281.35
07/24/2014	Check	600618	IB SOURCE	\$ 1,225.00
07/24/2014	Check	600619	NORWOOD HOUSE PRESS	\$ 15.95
07/24/2014	Check	600620	KAMIE MCCANT	\$ 500.00
07/24/2014	Check	600621	SOUTHERN ROOFING CO.	\$ 102,393.24
07/24/2014	Check	600622	TAMPA WINSUPPLY COMPANY	\$ 5,414.95
07/24/2014	Check	600623	FLORIDA WEST COAST OPERATING	\$ 9,500.00
07/24/2014	Check	600624	MPI MARKETING INC/ W501812	\$ 279.00
07/24/2014	Check	600625	EVERGLADES FARM EQUIPMENT	\$ 3,163.30
07/24/2014	Check	600626	GEM SUPPLY	\$ 69.00
07/24/2014	Check	600627	ADVANCED ENVIRONMENTAL LABS	\$ 201.00
07/24/2014	Check	600628	UNIVAR USA	\$ 1,278.68
07/24/2014	Check	600629	ROOF USA LLC	\$ 392.15
07/24/2014	Check	600630	BRIGHTHOUSE MARKETING	\$ 2,496.00
07/24/2014	Check	600631	NATIONAL HEALTHCAREER ASSOC	\$ 105.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600632	EPSON AMERICA INC	\$ 160.94
07/24/2014	Check	600633	ACADEMIC ASSET MANAGEMENT	\$ 1,699.41
07/24/2014	Check	600634	CLASSROOMPRODUCTS.COM	\$ 51.85
07/24/2014	Check	600635	HOUSE OF GRAPHICS	\$ 430.00
07/24/2014	Check	600636	DAVID A WILLIAMS	\$ 15,780.00
07/24/2014	Check	600637	EXPRESS PRINTING CENTER	\$ 876.00
07/24/2014	Check	600638	BT & CT ENTERPRISES, INC.	\$ 1,178.50
07/24/2014	Check	600639	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 8,795.00
07/24/2014	Check	600640	K12 FLORIDA LLC	\$ 73,372.82
07/24/2014	Check	600641	ROMEO MUSIC	\$ 4,945.20
07/24/2014	Check	600642	KONA ICE	\$ 610.00
07/24/2014	Check	600643	MADER ELECTRIC MOTORS	\$ 2,405.37
07/24/2014	Check	600644	CHROMATECH PRINTING	\$ 408.00
07/24/2014	Check	600645	FCMA	\$ 661.50
07/24/2014	Check	600646	BOUNCE BOY	\$ 1,112.00
07/24/2014	Check	600647	DAVID KHALIL	\$ 225.00
07/24/2014	Check	600648	OAI INC	\$ 7,143.27
07/24/2014	Check	600649	MANSFIELD OIL CO OF GAINSVILLE	\$ 22,031.37
07/24/2014	Check	600650	MINDS THAT MATTER INC	\$ 485.38
07/24/2014	Check	600651	INTERSTATE BILLING SERVICE	\$ 5,026.56
07/24/2014	Check	600652	JOHNSTONE SUPPLY	\$ 580.31
07/24/2014	Check	600653	COUNTRYREPORTS	\$ 1,788.48
07/24/2014	Check	600654	FALCON ELECTRIC INC	\$ 3,215.47
07/24/2014	Check	600655	LAWTON BROTHERS	\$ 446.00
07/24/2014	Check	600656	BUSINESS CARD EXPRESS	\$ 159.72
07/24/2014	Check	600657	PRESIDIO NETWORKED SOLUTIONS	\$ 118,672.96
07/24/2014	Check	600658	CJS SALES AND SERVICE OF OCALA	\$ 507.64
07/24/2014	Check	600659	WILLIAMS COMPANY TAMPA	\$ 6,894.64
07/24/2014	Check	600660	D & S PALLETS	\$ 2,812.00
07/24/2014	Check	600661	RCMA LEADERSHIP ACADEMY	\$ 14,003.38
07/24/2014	Check	600662	KAN DANCE STUDIO LLC	\$ 1,050.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600663	REDCELL TECHNOLOGIES INC	\$ 1,485.20
07/24/2014	Check	600664	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 9,113.02
07/24/2014	Check	600665	FAHPERDS	\$ 2,808.00
07/24/2014	Check	600666	AMZUR TECHNOLOGIES INC	\$ 10,920.00
07/24/2014	Check	600667	BOTTLING GROUP LLC	\$ 1,000.00
07/24/2014	Check	600668	AMERICAN BUTTON MACHINES	\$ 474.95
07/24/2014	Check	600669	BEKHOR ENTERPRISES LLC	\$ 705.77
07/24/2014	Check	600670	ROCKATAR LLC	\$ 325.00
07/24/2014	Check	600671	MOST VALUABLE PUBLICATIONS	\$ 5,500.00
07/24/2014	Check	600672	GULF COAST ELECTRICAL JATC	\$ 4,500.00
07/24/2014	Check	600673	KARLA NADIRA ALI	\$ 108.00
07/24/2014	Check	600674	GAINEY PARTS INC	\$ 3,439.67
07/24/2014	Check	600675	BIBBY FINANCIAL SERVICES INC	\$ 2,176.00
07/24/2014	Check	600676	HANSON PIPE & PRECAST LLC	\$ 450.00
07/24/2014	Check	600677	TECTA AMERICA CORP	\$ 175,779.04
07/24/2014	Check	600678	KINSEY & KINSEY INC	\$ 100.00
07/24/2014	Check	600679	FLORIDA EDUCATION FUND INC	\$ 18,750.00
07/24/2014	Check	600680	M SPACE HOLDINGS LLC	\$ 121,004.00
07/24/2014	Check	600681	KIMBERLY LENT	\$ 480.00
07/24/2014	Check	600682	MAD SCIENCE OF GREATER TAMPA	\$ 1,092.00
07/24/2014	Check	600683	FLORIDA VIRTUAL ACADEMY	\$ 17,536.98
07/24/2014	Check	600684	ACCUAIR INC	\$ 27,630.65
07/24/2014	Check	600685	JEANNIE HARRIS	\$ 30.00
07/24/2014	Check	600686	JACK TRASK	\$ 93.90
07/24/2014	Check	600687	NYLE SMITH	\$ 46.80
07/24/2014	Check	600688	ALEXANDRA DEMOLINA	\$ 671.64
07/24/2014	Check	600689	POSTMASTER-PLANT HIGH	\$ 3,000.00
07/24/2014	Check	600690	IRS	\$ 631.63
07/24/2014	Check	600691	FLA DEPT OF EDU-STUDENT LOAN	\$ 668.73
07/24/2014	Check	600692	THOMPSON SIZEMORE GONZALEZ &	\$ 26,437.05
07/24/2014	Check	600693	ELECTRIC SUPPLY OF TAMPA INC	\$ 81.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Check	600694	HOME DEPOT	\$ 387.00
07/24/2014	Check	600695	RAULERSON & SON,INC	\$ 371.25
07/24/2014	Check	600696	UNITED DATA TECHNOLOGIES INC	\$ 1,224.00
07/24/2014	Check	600697	WHISENANT FARMS CO INC	\$ 912.65
07/28/2014	Check	600698	OCEAN FLOORING INC	\$ 8,848.76
07/28/2014	Check	600699	UNITED DATA TECHNOLOGIES INC	\$ 4,142.92
07/28/2014	Check	600700	SANI CHEM CLEANING SUPPLIES IN	\$ 2,940.99
07/28/2014	Check	600701	GOVDEALS INC	\$ 30.75
07/28/2014	Check	600702	FLORIDA STATE FAIR AUTHORITY	\$ 3,025.70
07/28/2014	Check	600703	RAULERSON & SON,INC	\$ 150.00
07/28/2014	Check	600704	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 76,515.10
07/28/2014	Check	600705	FACTE	\$ 1,016.54
07/28/2014	Check	600706	PARAGON BUILDING CONTRACTORS	\$ 4,270.00
07/28/2014	Check	600707	IROK CONSTRUCTIONAL SERVICES	\$ 1,200.00
07/28/2014	Check	600708	OSCAR SANCHEZ	\$ 3,000.00
07/28/2014	Check	600709	LLAMA MANAGEMENT	\$ 17,094.09
07/28/2014	Check	600710	THUNDER BAY CONSTRUCTION	\$ 2,846.00
07/28/2014	Check	600711	T-SOLUTIONS CORPORATION	\$ 4,507.15
07/28/2014	Check	600712	URBAN SCHOOLS HUMAN CAPITAL	\$ 25,000.00
07/29/2014	Check	600713	UNITED DATA TECHNOLOGIES INC	\$ 40,966.74
07/29/2014	Check	600714	HOME DEPOT	\$ 843.39
07/29/2014	Check	600715	ROWE ARCHTS INC	\$ 35,106.14
07/29/2014	Check	600716	QUALITY BUILDING CONTROLS	\$ 397.50
07/29/2014	Check	600717	OCEAN FLOORING INC	\$ 18,692.47
07/29/2014	Check	600718	ALARM & COMMUNICATION SYSTEMS	\$ 83,457.00
07/29/2014	Check	600719	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,327.88
07/29/2014	Check	600720	MES GROUP INC	\$ 5,624.52
07/29/2014	Check	600721	SANI CHEM CLEANING SUPPLIES IN	\$ 1,699.66
07/29/2014	Check	600722	MATCO TOOLS	\$ 215.13
07/29/2014	Check	600723	PROFESSIONAL BAND INSTRUMENT	\$ 3,496.00
07/29/2014	Check	600724	ABOVE THE REST CONTRACTOR LLC	\$ 10,514.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/29/2014	Check	600725	DRAINS ETC	\$ 1,095.00
07/29/2014	Check	600726	COX FIRE PROTECTION	\$ 735.90
07/29/2014	Check	600727	SGM ENGINEERING	\$ 13,487.50
07/29/2014	Check	600728	WIGGINS HAULING & TRANSFER SER	\$ 330.30
07/29/2014	Check	600729	FLOORING WORX INC	\$ 2,039.39
07/29/2014	Check	600730	FLORIDA VIRTUAL ACADEMY	\$ 68,422.53
07/30/2014	Check	600731	ALARM & COMMUNICATION SYSTEMS	\$ 7,780.66
07/30/2014	Check	600732	UNITED DATA TECHNOLOGIES INC	\$ 61,522.88
07/30/2014	Check	600733	SANI CHEM CLEANING SUPPLIES IN	\$ 5,099.66
07/30/2014	Check	600734	PROFORMA SOURCE1 PROMOTIONS	\$ 535.80
07/30/2014	Check	600735	NANCY GONZALEZ	\$ 132.84
07/30/2014	Check	600736	ADAMS AND REESE LLP	\$ 3,833.33
07/30/2014	Check	600737	TANIKKI BROWN	\$ 1,000.00
07/30/2014	Check	600738	BART CHRISTIAN	\$ 1,000.00
07/30/2014	Check	600739	HOLMES HEPNER & ASSOC ARCHITEC	\$ 5,313.00
07/30/2014	Check	600740	QUALITY BUILDING CONTROLS	\$ 265.00
07/30/2014	Check	600741	A C LIFTS & WELDING INC	\$ 5,565.06
07/30/2014	Check	600742	CARRUTHERS & ASSOCIATES	\$ 3,574.00
07/30/2014	Check	600743	OCEAN FLOORING INC	\$ 20,119.53
07/30/2014	Check	600744	RAULERSON & SON INC	\$ 344.00
07/30/2014	Check	600745	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 135,108.18
07/30/2014	Check	600746	TAMCO ELECTRIC INC	\$ 17,401.91
07/30/2014	Check	600747	PARAGON BUILDING CONTRACTORS	\$ 480.00
07/30/2014	Check	600748	SIGN ART GROUP	\$ 136.00
07/30/2014	Check	600749	A-TECH CONSULTING INC	\$ 54.50
07/30/2014	Check	600750	HODGE MANAGEMENT	\$ 19,865.89
07/30/2014	Check	600751	JVA CONSTRUCTION	\$ 6,700.00
07/30/2014	Check	600752	BAYSIDE ENGINEERING	\$ 829.40
07/30/2014	Check	600753	DRAINS ETC	\$ 214.38
07/30/2014	Check	600754	ADAMS AND REESE LLP	\$ 995.00
07/30/2014	Check	600755	T-SOLUTIONS CORPORATION	\$ 3,839.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600756	PENINSULAR PAPER CO	\$ 26,552.47
07/31/2014	Check	600757	PYRAMID SCHOOL PRODUCTS	\$ 2,786.94
07/31/2014	Check	600758	TAMPA ELECTRIC CO	\$ 124,203.32
07/31/2014	Check	600759	BSN SPORTS	\$ 1,505.50
07/31/2014	Check	600760	FLEET PRODUCTS INC	\$ 33,112.51
07/31/2014	Check	600761	M&B PRODUCTS INC	\$ 54,318.06
07/31/2014	Check	600762	AMERICAN CHEMICAL	\$ 26,736.69
07/31/2014	Check	600763	SCHOLASTIC INC	\$ 34,351.83
07/31/2014	Check	600764	VWR INTERNATIONAL LLC	\$ 77.50
07/31/2014	Check	600765	SAI INC	\$ 18,576.75
07/31/2014	Check	600766	GRAINGER	\$ 20,949.75
07/31/2014	Check	600767	BATTERY USA INC	\$ 2,822.50
07/31/2014	Check	600768	PEARSON EDUCATION INC	\$ 12,029.14
07/31/2014	Check	600769	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 535,716.55
07/31/2014	Check	600770	CCS PRESENTATION SYSTEMS	\$ 4,987.19
07/31/2014	Check	600771	BUDGET AUTO GLASS	\$ 2,312.34
07/31/2014	Check	600772	PEARSON ASSESSMENTS	\$ 292.85
07/31/2014	Check	600773	HEWLETT PACKARD COMPANY	\$ 3.78
07/31/2014	Check	600774	BAKERS SPORTS INC	\$ 3,837.76
07/31/2014	Check	600775	MCGEE TIRE STORES INC	\$ 4,399.34
07/31/2014	Check	600776	KLEEN AIR RESEARCH INC	\$ 50,894.76
07/31/2014	Check	600777	GOLF SPECIALTIES INC	\$ 10,733.14
07/31/2014	Check	600778	GFS FLORIDA LLC	\$ 50,254.40
07/31/2014	Check	600779	TOTAL OFFICE TECHNOLOGIES OF	\$ 108.47
07/31/2014	Check	600780	FRESHPOINT	\$ 9,468.31
07/31/2014	Check	600781	CAREFUSION SOLUTIONS LLC	\$ 902.69
07/31/2014	Check	600782	PEGASUS PAINTS LLC	\$ 32,178.04
07/31/2014	Check	600783	PLANT CITY ADULT	\$ 90.00
07/31/2014	Check	600784	PITNEY BOWES CHOOSE LOC	\$ 112.77
07/31/2014	Check	600785	H & E HI LIFT	\$ 629.25
07/31/2014	Check	600786	MURMAN BARR	\$ 308.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600787	MURMAN BARR	\$ 2,436.51
07/31/2014	Check	600788	MURMAN BARR	\$ 42.00
07/31/2014	Check	600789	BROADSPIRE SERVICES INC	\$ 56,263.09
07/31/2014	Check	600790	OSCAR PAZ SALAZAR	\$ 136.08
07/31/2014	Check	600791	ELVIN VASQUEZ	\$ 119.07
07/31/2014	Check	600792	OLGA CAJIGA	\$ 167.27
07/31/2014	Check	600793	EUFEMIO GALLEGOS JR	\$ 34.02
07/31/2014	Check	600794	JORGE E VALDEZ	\$ 51.03
07/31/2014	Check	600795	POSTMASTER-BELLAMY ELEMENTARY	\$ 500.00
07/31/2014	Check	600796	POSTMASTER - STOWERS ELEM	\$ 196.00
07/31/2014	Check	600797	POSTMASTER-BEVIS ELEMENTARY	\$ 500.00
07/31/2014	Check	600798	POSTMASTER-DURANT HIGH	\$ 2,000.00
07/31/2014	Check	600799	DEPARTMENT OF EDUCATION	\$ 3,225.00
07/31/2014	Check	600800	PERFORMANT RECOVERY INC	\$ 1,359.09
07/31/2014	Check	600801	U S DEPARTMENT OF EDUCATION	\$ 4,866.03
07/31/2014	Check	600802	ALLIED INTERSTATE LLC	\$ 345.07
07/31/2014	Check	600803	WINDHAM PROFESSIONALS INC	\$ 1,018.96
07/31/2014	Check	600804	SUNCOAST SCHOOL F/C/U	\$ 379.83
07/31/2014	Check	600805	INDEPENDENT SAVINGS PLAN CO	\$ 66.33
07/31/2014	Check	600806	DIVISION OF CHILD SUPPORT	\$ 50.76
07/31/2014	Check	600807	NCO FINANCIAL SYSTEMS INC	\$ 1,309.79
07/31/2014	Check	600808	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
07/31/2014	Check	600809	CENTRAL RECEIPTING AND	\$ 60.30
07/31/2014	Check	600810	ILLINOIS STATE DISBURSEMENT	\$ 87.87
07/31/2014	Check	600811	PENNSYLVANIA SCDU	\$ 134.69
07/31/2014	Check	600812	GENERAL REVENUE CORP	\$ 171.50
07/31/2014	Check	600813	ADMINISTRATION FOR CHILD SUPPORT	\$ 170.62
07/31/2014	Check	600814	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
07/31/2014	Check	600815	TX CHILD SUPPORT SDU	\$ 188.77
07/31/2014	Check	600816	FORD MOTOR CO	\$ 100.00
07/31/2014	Check	600817	ZAKHEIM & ASSOCIATES PA	\$ 137.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600818	CENTRALIZED COLLECTIONS	\$ 306.54
07/31/2014	Check	600819	HAYT HAYT & LANDAU	\$ 1,296.75
07/31/2014	Check	600820	TEXAS GUARANTEED	\$ 2,934.64
07/31/2014	Check	600821	ERSKINE & FLEISHER TRUST ACCT	\$ 25.00
07/31/2014	Check	600822	MICHIGAN STATE DISBURSEMENT UN	\$ 147.13
07/31/2014	Check	600823	HIDAY & RICKE PA	\$ 37.50
07/31/2014	Check	600824	BENEFICIAL FLORIDA INC A CORP	\$ 225.00
07/31/2014	Check	600825	HOMEQ SERVICING CORP	\$ 11.39
07/31/2014	Check	600826	POLLACK & ROSEN	\$ 50.00
07/31/2014	Check	600827	EDUCATIONAL CREDIT MANAGEMENT	\$ 734.45
07/31/2014	Check	600828	AES/PHEAA	\$ 414.62
07/31/2014	Check	600829	RAILROAD & INDUSTRIAL CR UN	\$ 22.62
07/31/2014	Check	600830	PIONEER CREDIT RECOVERY INC	\$ 1,063.33
07/31/2014	Check	600831	NEW JERSEY FAMILY SUPPORT	\$ 238.00
07/31/2014	Check	600832	PREMIUM ASSET RECOVERY CORP	\$ 300.88
07/31/2014	Check	600833	NEW YORK STATE PROCESSING CENT	\$ 525.23
07/31/2014	Check	600834	KASS SHULER SOLOMON SPECTOR	\$ 199.36
07/31/2014	Check	600835	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
07/31/2014	Check	600836	MARCADIS & ASSOCIATES	\$ 145.26
07/31/2014	Check	600837	SOCIAL SECURITY ADMINISTRATION	\$ 201.10
07/31/2014	Check	600838	PREMIERE CREDIT OF N AMERICA	\$ 136.55
07/31/2014	Check	600839	CACH, LLC C/O MELISSA A FERRIS	\$ 159.49
07/31/2014	Check	600840	GC SERVICES	\$ 726.76
07/31/2014	Check	600841	TAMPA BAY FCU	\$ 125.00
07/31/2014	Check	600842	SPRECHMAN & ASSOCIATES	\$ 449.78
07/31/2014	Check	600843	RUBIN & DEBSKI PA	\$ 536.03
07/31/2014	Check	600844	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
07/31/2014	Check	600845	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
07/31/2014	Check	600846	GREAT LAKES HIGHER ED GUARANTY	\$ 288.35
07/31/2014	Check	600847	AUTOMATED COLLECTION SERVICES	\$ 106.78
07/31/2014	Check	600848	ACCOUNT CONTROL TECHNOLOGY	\$ 78.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600849	KHEAA	\$ 38.88
07/31/2014	Check	600850	CLARFIELD OKON SALOMONE	\$ 738.14
07/31/2014	Check	600851	LAW OFFICES OF ANDREU PALMA	\$ 310.90
07/31/2014	Check	600852	HENSCHEL & BEINHAKER PA	\$ 40.00
07/31/2014	Check	600853	PIONEER CREDIT RECOVERY	\$ 203.57
07/31/2014	Check	600854	CONSERVE	\$ 128.44
07/31/2014	Check	600855	GEORGE M. REIBER CHAPTER 13	\$ 120.00
07/31/2014	Check	600856	US DEPT OF TREASURY	\$ 247.85
07/31/2014	Check	600857	EOS CCA	\$ 543.07
07/31/2014	Check	600858	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
07/31/2014	Check	600859	MIDLAND FUNDING LLC	\$ 50.00
07/31/2014	Check	600860	GREGG D KONE PA	\$ 604.81
07/31/2014	Check	600861	FLORIDA DEPARTMENT OF LAW	\$ 2,442.00
07/31/2014	Check	600862	FLORIDA DEPARTMENT OF LAW	\$ 16.50
07/31/2014	Check	600863	FLORIDA DEPARTMENT OF LAW	\$ 14,718.00
07/31/2014	Check	600864	FLORIDA DEPARTMENT OF LAW	\$ 3,144.00
07/31/2014	Check	600865	FLORIDA DEPARTMENT OF LAW	\$ 3,844.50
07/31/2014	Check	600866	FLORIDA DEPARTMENT OF LAW	\$ 3,078.00
07/31/2014	Check	600867	FLORIDA DEPARTMENT OF LAW	\$ 21,552.00
07/31/2014	Check	600868	FLORIDA DEPARTMENT OF LAW	\$ 6,861.00
07/31/2014	Check	600869	OFFICE DEPOT INC	\$ 4,744.92
07/31/2014	Check	600870	MARY E ELIA	\$ 746.60
07/31/2014	Check	600871	SUSAN L VALDES	\$ 111.00
07/31/2014	Check	600872	STACY R WHITE	\$ 62.16
07/31/2014	Check	600873	CYNTHIA STUART	\$ 30.00
07/31/2014	Check	600874	CYNTHIA STUART	\$ 147.65
07/31/2014	Check	600875	CRUMPTON'S WELDING SUPPLIES	\$ 330.14
07/31/2014	Check	600876	ELECTRIC SUPPLY OF TAMPA INC	\$ 276.00
07/31/2014	Check	600877	NASCO	\$ 2,505.27
07/31/2014	Check	600878	PERFECTION LEARNING CORP	\$ 149.85
07/31/2014	Check	600879	RIEGLE PRESS INC	\$ 1,067.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600880	SHERWIN WILLIAMS	\$ 2,628.58
07/31/2014	Check	600881	TAMPA BAY SYSTEMS SALES INC	\$ 11,122.61
07/31/2014	Check	600882	VWR INTERNATIONAL LLC	\$ 858.80
07/31/2014	Check	600883	WESTERN PSYCHOLOGICAL SERVICES	\$ 121.55
07/31/2014	Check	600884	GATOR FORD TRUCK SALES INC	\$ 48.47
07/31/2014	Check	600885	POWER KLEEN CORP	\$ 1,146.40
07/31/2014	Check	600886	BAKER & TAYLOR	\$ 679.29
07/31/2014	Check	600887	CARROLL AIR SYSTEMS	\$ 177,130.00
07/31/2014	Check	600888	FISHER SCIENTIFIC	\$ 1,719.04
07/31/2014	Check	600889	PRO ED INC	\$ 743.07
07/31/2014	Check	600890	VERIZON	\$ 391.59
07/31/2014	Check	600891	SCHOOL HEALTH CORP	\$ 1,919.32
07/31/2014	Check	600892	PERIPOLE INC	\$ 1,575.00
07/31/2014	Check	600893	BUCKS WHOLESALE PLUMBING	\$ 756.00
07/31/2014	Check	600894	GULF FABRICS INC	\$ 104.00
07/31/2014	Check	600895	DYNA SYSTEMS	\$ 498.93
07/31/2014	Check	600896	LIBRARY STORE	\$ 88.97
07/31/2014	Check	600897	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,856.68
07/31/2014	Check	600898	RANON & PARTNERS INC	\$ 14,602.50
07/31/2014	Check	600899	TEACHER CREATED MATERIALS	\$ 20,399.66
07/31/2014	Check	600900	MCGRAW-HILL SCHOOL EDUCATION	\$ 392.25
07/31/2014	Check	600901	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 68,299.20
07/31/2014	Check	600902	MAYER-JOHNSON CO	\$ 1,207.00
07/31/2014	Check	600903	FLORIDA INDUSTRIAL PRODUCTS	\$ 476.16
07/31/2014	Check	600904	SOUTHERN LOCK & SUPPLY CO	\$ 1,219.86
07/31/2014	Check	600905	FAMOUS TATE	\$ 575.00
07/31/2014	Check	600906	PEARSON ED/PRENTICE HALL	\$ 27,067.05
07/31/2014	Check	600907	WENGER CO	\$ 14,985.00
07/31/2014	Check	600908	TRENNEX ENTERPRISES	\$ 43.50
07/31/2014	Check	600909	PASCO SCIENTIFIC	\$ 231.40
07/31/2014	Check	600910	INNOVATIVE LEARNING CONCEPTS I	\$ 4,756.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600911	PARAGON MUSIC	\$ 472.50
07/31/2014	Check	600912	L&W SUPPLY	\$ 20,651.34
07/31/2014	Check	600913	ALL PHASE GLASS & MIRROR CO	\$ 4,489.81
07/31/2014	Check	600914	LRP PUBLICATIONS	\$ 240.00
07/31/2014	Check	600915	ALL AMERICAN SLEEPER CAB MFG	\$ 7,480.00
07/31/2014	Check	600916	STAVROS CENTER FOR FREE	\$ 1,400.26
07/31/2014	Check	600917	GENERAL STRAIGHTENING SERVICES	\$ 475.00
07/31/2014	Check	600918	MID FLORIDA TREE SERVICE	\$ 1,350.00
07/31/2014	Check	600919	HENRY SCHEIN	\$ 965.68
07/31/2014	Check	600920	LIBRARY REPRODUCTION SERVICE	\$ 487.00
07/31/2014	Check	600921	ALTO CONSTRUCTION CORP INC	\$ 88,945.42
07/31/2014	Check	600922	WOODROFFE CORP ARCHITECTS	\$ 86.00
07/31/2014	Check	600923	CROSS ENVIRONMENTAL SERV INC	\$ 2,200.00
07/31/2014	Check	600924	STAN WEAVER & CO	\$ 1,660.00
07/31/2014	Check	600925	AMERICAN PRINTING HOUSE FOR	\$ 1,035.00
07/31/2014	Check	600926	ZEP MANUFACTURING COMPANY	\$ 35.93
07/31/2014	Check	600927	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
07/31/2014	Check	600928	TBA COMMUNICATIONS INC	\$ 2,813.59
07/31/2014	Check	600929	SMILEY'S AUDIO VISUAL	\$ 561.05
07/31/2014	Check	600930	TAMPA BAY TIMES	\$ 85.05
07/31/2014	Check	600931	NATIONAL SCIENCE TEACHERS ASS	\$ 363.68
07/31/2014	Check	600932	CDW GOVERNMENT INC	\$ 662.92
07/31/2014	Check	600933	ELECTRIC SUPPLY INC	\$ 1,882.50
07/31/2014	Check	600934	SUPERIOR PLUS CONSTRUCTION PRO	\$ 63,000.00
07/31/2014	Check	600935	GRANDMAS HUGGIN FARM	\$ 704.00
07/31/2014	Check	600936	MARKS AIR INC	\$ 8,458.58
07/31/2014	Check	600937	MILLER RECREATION EQUIPMENT	\$ 8,725.84
07/31/2014	Check	600938	HEADS FLAGS INC	\$ 1,103.50
07/31/2014	Check	600939	IMAGE ONE	\$ 1,002.00
07/31/2014	Check	600940	CULLIGAN WATER CONDITIONING	\$ 174.50
07/31/2014	Check	600941	HARDWARE SYSTEMS/IMAGINATION	\$ 499.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600942	SCHOOLHOUSE PRODUCTS INC	\$ 32,708.88
07/31/2014	Check	600943	TAMPA BAY SYSTEM SALES	\$ 3,633.06
07/31/2014	Check	600944	J B D CONSTRUCTION	\$ 9,975.00
07/31/2014	Check	600945	PROFESSIONAL INTERPRETING	\$ 3,625.00
07/31/2014	Check	600946	NEOPOST	\$ 1,455.30
07/31/2014	Check	600947	PRO INDUSTRIES INC	\$ 891.88
07/31/2014	Check	600948	RIVERSIDE PUBLISHING	\$ 250.00
07/31/2014	Check	600949	TOM BARROW CO	\$ 4,115.00
07/31/2014	Check	600950	MUSIC SHOWCASE	\$ 311.88
07/31/2014	Check	600951	HUGHES SUPPLY INC	\$ 1,012.08
07/31/2014	Check	600952	BCI COMMUNICATIONS	\$ 900.00
07/31/2014	Check	600953	SUNBELT TRANSPORT REFRIG LTD	\$ 297.84
07/31/2014	Check	600954	MUSIC IS ELEMENTARY	\$ 6,290.00
07/31/2014	Check	600955	DESIGN SCIENCE INC	\$ 348.80
07/31/2014	Check	600956	CENTRAL FLORIDA LANDSCAPE	\$ 2,533.36
07/31/2014	Check	600957	FOURQUREAN WELL DRILLING	\$ 3,528.18
07/31/2014	Check	600958	DIVERSIFIED AUDIO	\$ 130.00
07/31/2014	Check	600959	CONTROL SYSTEMS SPECIALISTS IN	\$ 2,066.75
07/31/2014	Check	600960	BRADCO SUPPLY CORP	\$ 51,173.65
07/31/2014	Check	600961	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,083.49
07/31/2014	Check	600962	ASCD	\$ 336.41
07/31/2014	Check	600963	SIEMENS INDUSTRY	\$ 2,787.20
07/31/2014	Check	600964	BRIGHT HOUSE-TAMPA	\$ 19.95
07/31/2014	Check	600965	BATSON-COOK COMPANY	\$ 40,404.67
07/31/2014	Check	600966	SHIFFLER EQUIPMENT SALES INC	\$ 2,655.10
07/31/2014	Check	600967	BECK LTD	\$ 227,651.21
07/31/2014	Check	600968	OCEAN FLOORING INC	\$ 6,906.25
07/31/2014	Check	600969	ECONOCRAFTS	\$ 245.80
07/31/2014	Check	600970	CAIN & BULTMAN, INC	\$ 41,691.87
07/31/2014	Check	600971	GRAYBAR ELECTRIC CO INC	\$ 1,946.15
07/31/2014	Check	600972	NEW KOOSHAREM CORPORATION	\$ 9,829.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	600973	JERSEY JIM TOWERS TV & AIR CON	\$ 3,324.00
07/31/2014	Check	600974	YMCA - BRANDON	\$ 3,600.00
07/31/2014	Check	600975	DON JOHNSTON INC	\$ 980.56
07/31/2014	Check	600976	BUCKEYE CLEANING CENTER	\$ 1,183.00
07/31/2014	Check	600977	HD SUPPLY WATERWORKS	\$ 692.22
07/31/2014	Check	600978	THE NEFF COMPANY	\$ 946.40
07/31/2014	Check	600979	PORTABLE SANITATION OF TAMPA I	\$ 595.00
07/31/2014	Check	600980	SPACE WALK OF TAMPA	\$ 1,340.00
07/31/2014	Check	600981	POCKET NURSE	\$ 2,460.00
07/31/2014	Check	600982	RENAISSANCE LEARNING	\$ 4,459.00
07/31/2014	Check	600983	COMTEL TECHNOLOGY GROUP INC	\$ 557.00
07/31/2014	Check	600984	CLEANSWEEP SUPPLY CO	\$ 568.65
07/31/2014	Check	600985	TEXTBOOK WAREHOUSE LLC	\$ 91.16
07/31/2014	Check	600986	LIBRARY INTERIORS OF FLA INC	\$ 4,497.61
07/31/2014	Check	600987	SBS/HOLLOW METAL SPECIALISTS	\$ 2,619.63
07/31/2014	Check	600988	TBS CONSTRUCTION SPECIALTIES	\$ 9,156.00
07/31/2014	Check	600989	FRANCOTYP-POSTALIA INC	\$ 234.00
07/31/2014	Check	600990	ENVIRONMENTAL GRAPHICS INC	\$ 5,118.06
07/31/2014	Check	600991	MACKIN LIBRARY MEDIA	\$ 622.47
07/31/2014	Check	600992	MCS OF TAMPA INC	\$ 2,883.17
07/31/2014	Check	600993	REVERTECH SOLUTIONS LLC	\$ 494.00
07/31/2014	Check	600994	MOTORS & COMPRESSORS INC	\$ 2,125.00
07/31/2014	Check	600995	SIGHTED HANDS	\$ 66.50
07/31/2014	Check	600996	TRANSDIESEL	\$ 1,625.00
07/31/2014	Check	600997	GATOR GYPSUM INC	\$ 9,165.66
07/31/2014	Check	600998	MPS	\$ 5,544.35
07/31/2014	Check	600999	FOUNDATION FOR BLIND CHILDREN	\$ 1,027.00
07/31/2014	Check	601000	THE VERNON COMPANY	\$ 7,137.50
07/31/2014	Check	601001	W.W. NORTON & COMPANY INC	\$ 1,313.05
07/31/2014	Check	601002	OFFICE DEPOT INC	\$ 1,055.48
07/31/2014	Check	601003	4 IMPRINT INC	\$ 142.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	601004	CENTRAL INSTITUTE FOR THE DEAF	\$ 500.00
07/31/2014	Check	601005	MULTIMEDIA TRANSCRIPTION	\$ 1,469.53
07/31/2014	Check	601006	WASHINGTON MUSIC CENTER	\$ 14,152.00
07/31/2014	Check	601007	J O DELOTTO & SONS INC	\$ 48,480.80
07/31/2014	Check	601008	VALLEY BRAILLE SERVICE	\$ 3,670.63
07/31/2014	Check	601009	DISCOVERY EDUCATION	\$ 9,083.00
07/31/2014	Check	601010	M & M MOWERS INC	\$ 939.98
07/31/2014	Check	601011	UNITED DATA TECHNOLOGIES INC	\$ 2,811.79
07/31/2014	Check	601012	CITY ELECTRIC SUPPLY COMPANY	\$ 2,357.00
07/31/2014	Check	601014	FUN SERVICES	\$ 2,275.00
07/31/2014	Check	601015	PEARSON DIGITAL LEARNING	\$ 129.00
07/31/2014	Check	601016	PARAGON BUILDING CONTRACTORS	\$ 740.00
07/31/2014	Check	601017	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
07/31/2014	Check	601018	APTIRIS INC	\$ 19,025.00
07/31/2014	Check	601019	ALL STEEL BUILDINGS	\$ 19,277.56
07/31/2014	Check	601020	GROVE EQUIPMENT SERVICE INC	\$ 821.12
07/31/2014	Check	601021	MEDTRONIC PHYSIO CONTROL	\$ 177.90
07/31/2014	Check	601022	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,485.86
07/31/2014	Check	601023	MARGARET WAGNER	\$ 4,900.00
07/31/2014	Check	601024	WARD AND HENDERSON HILL	\$ 2,728.75
07/31/2014	Check	601025	LAW ENFORCEMENT SUPPLY CO	\$ 491.25
07/31/2014	Check	601026	PHOENIX METTALS CO	\$ 9,044.09
07/31/2014	Check	601027	KENYON & PARTNERS INC	\$ 208,131.91
07/31/2014	Check	601028	INTERFACE AMERICAS INC	\$ 36,516.46
07/31/2014	Check	601029	BENCHMARK EDUCATION COMPANY	\$ 12,447.60
07/31/2014	Check	601030	CATAPULT LEARNING LLC	\$ 143,255.47
07/31/2014	Check	601031	ACCURATE FORMS & SUPPLIES	\$ 3,700.00
07/31/2014	Check	601032	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,874.60
07/31/2014	Check	601033	MUNICIPAL SUPPLY & SIGN CO	\$ 891.00
07/31/2014	Check	601034	DARREN LIEBMAN INC	\$ 300.00
07/31/2014	Check	601035	GIRLS EMPOWERED MENTALLY FOR	\$ 180.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	601036	QUALITY FABRICATION AND SUPPLY	\$ 20,496.94
07/31/2014	Check	601037	FLORIDA DEPARTMENT OF STATE	\$ 82.76
07/31/2014	Check	601038	COMPUTER STATION OF ORLANDO	\$ 2,517.60
07/31/2014	Check	601039	RING POWER CORPORATION	\$ 25.80
07/31/2014	Check	601040	ELECTRONIC LEARNING PRODUCTS I	\$ 7,000.00
07/31/2014	Check	601041	SOCIAL STUDIES SCHOOL SERVICES	\$ 86.11
07/31/2014	Check	601042	CRITICAL SYSTEM SOLUTIONS	\$ 3,743.59
07/31/2014	Check	601043	AMERICAN FRAME & AXLE INC	\$ 3,055.75
07/31/2014	Check	601044	PIONEER MANUFACTURING CO INC	\$ 9,058.70
07/31/2014	Check	601045	BROWN INDUSTRIES INC	\$ 281.09
07/31/2014	Check	601046	HD SUPPLY POWER SOLUTIONS LTD	\$ 1,060.39
07/31/2014	Check	601047	AFA PROTECTIVE SYSTEMS INC	\$ 16,604.00
07/31/2014	Check	601048	WALBRIDGE ALDINGER COMPANY	\$ 57,200.00
07/31/2014	Check	601049	MILLS GILBANE	\$ 258,685.28
07/31/2014	Check	601050	HALFACRE CONSTRUCTION COMPANY	\$ 386,461.50
07/31/2014	Check	601051	ROOFING SUPPLY GROUP TAMPA	\$ 7,649.99
07/31/2014	Check	601052	MARY STOLTZ, INC	\$ 2,205.00
07/31/2014	Check	601053	LEGO EDUCATION	\$ 8,868.05
07/31/2014	Check	601054	IB SOURCE	\$ 2,450.00
07/31/2014	Check	601055	CONVERGENCE CONSULTING GROUP	\$ 93,162.50
07/31/2014	Check	601056	SOUTHERN ROOFING CO.	\$ 36,000.00
07/31/2014	Check	601057	BEAUTY SYSTEMS GROUP	\$ 618.08
07/31/2014	Check	601058	TURNING TECHNOLOGIES	\$ 1,391.00
07/31/2014	Check	601059	GEM SUPPLY	\$ 384.00
07/31/2014	Check	601060	UNIVAR USA	\$ 2,926.08
07/31/2014	Check	601061	ROOF USA LLC	\$ 732.27
07/31/2014	Check	601062	RAULAND-BORG CORP. OF FLORIDA	\$ 180.00
07/31/2014	Check	601063	GRAYBAR ELEC./CONSTR USE ONLY	\$ 16,602.30
07/31/2014	Check	601064	PACIFIC NORTHWEST PUBLISHING	\$ 2,475.00
07/31/2014	Check	601065	LEARNING.COM	\$ 16,000.00
07/31/2014	Check	601066	EPSON AMERICA INC	\$ 264.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	601067	ACADEMIC ASSET MANAGEMENT	\$ 1,292.83
07/31/2014	Check	601068	DAVID A WILLIAMS	\$ 6,125.00
07/31/2014	Check	601069	JANET AMATUZZI	\$ 4,900.00
07/31/2014	Check	601070	LAKELAND WINSUPPLY CO	\$ 10,006.76
07/31/2014	Check	601071	LIVESCRIIBE INC	\$ 608.58
07/31/2014	Check	601072	BOUNCY TIMES	\$ 1,650.00
07/31/2014	Check	601073	GSA SECURITY INC	\$ 11,981.90
07/31/2014	Check	601074	DAVID CHADWELL	\$ 3,000.00
07/31/2014	Check	601075	THE SKILLS CENTER	\$ 800.00
07/31/2014	Check	601076	OSSI CONSULTING ENGINEERS	\$ 10,379.77
07/31/2014	Check	601077	MADER ELECTRIC MOTORS	\$ 873.60
07/31/2014	Check	601078	WINDEMULLER TECHNICAL SERVICES	\$ 4,209.00
07/31/2014	Check	601079	PIZZAZZ PAINTING AND COATINGS	\$ 15,502.24
07/31/2014	Check	601080	BOUNCE BOY	\$ 1,725.00
07/31/2014	Check	601081	LARSON PLUMBING	\$ 2,598.11
07/31/2014	Check	601082	JCD PRODUCTIONS	\$ 1,250.00
07/31/2014	Check	601083	OAI INC	\$ 12,972.43
07/31/2014	Check	601084	COX FIRE PROTECTION	\$ 199.00
07/31/2014	Check	601085	MANSFIELD OIL CO OF GAINSVILLE	\$ 9,295.05
07/31/2014	Check	601086	MINDS THAT MATTER INC	\$ 475.00
07/31/2014	Check	601087	INTERSTATE BILLING SERVICE	\$ 7,729.46
07/31/2014	Check	601088	ITZ BOOKS	\$ 145.34
07/31/2014	Check	601089	JOHNSTONE SUPPLY	\$ 2,397.45
07/31/2014	Check	601090	FALCON ELECTRIC INC	\$ 2,849.15
07/31/2014	Check	601091	SAM ASH QUIKSHIP CORP	\$ 798.00
07/31/2014	Check	601092	LAWTON BROTHERS	\$ 457.15
07/31/2014	Check	601093	EMAR GRINDING & SAW SHARPENING	\$ 5.50
07/31/2014	Check	601094	ALERT TIRE SERVICE	\$ 5,211.66
07/31/2014	Check	601095	CJS SALES AND SERVICE OF OCALA	\$ 14,883.99
07/31/2014	Check	601096	BLUME MECHANICAL	\$ 4,759.44
07/31/2014	Check	601097	SGM ENGINEERING	\$ 3,900.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	601098	AWARE MEDIA AND MARKETING LLC	\$ 880.00
07/31/2014	Check	601099	TAB PRODUCTS CO LLC	\$ 2,150.78
07/31/2014	Check	601100	FISHERS HYDRAULICS MACHINE	\$ 420.00
07/31/2014	Check	601101	CROSS & JOFTUS LLC	\$ 12,000.00
07/31/2014	Check	601102	KAN DANCE STUDIO LLC	\$ 240.00
07/31/2014	Check	601103	REDCELL TECHNOLOGIES INC	\$ 371.30
07/31/2014	Check	601104	ADAPTIVE CURRICULUM	\$ 14,424.20
07/31/2014	Check	601105	CULINARY DEPOT	\$ 700.00
07/31/2014	Check	601106	DIGI-DIGI GOO CHILDRENS	\$ 400.00
07/31/2014	Check	601107	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,023.30
07/31/2014	Check	601108	FLOOD POWER	\$ 340.00
07/31/2014	Check	601109	ELLEN ROBINSON	\$ 2,959.14
07/31/2014	Check	601110	BEKHOR ENTERPRISES LLC	\$ 486.81
07/31/2014	Check	601111	REHADAPT NORTH AMERICA	\$ 1,135.00
07/31/2014	Check	601112	ROCKATAR LLC	\$ 325.00
07/31/2014	Check	601113	MAD GRAPHICS	\$ 15,120.00
07/31/2014	Check	601114	GT DISTRIBUTORS OF GA INC	\$ 1,568.16
07/31/2014	Check	601115	EDGENUITY INC	\$ 250,000.00
07/31/2014	Check	601116	JAMF SOFTWARE LLC	\$ 14,504.00
07/31/2014	Check	601117	DISH INSTALLATION INC	\$ 2,979.08
07/31/2014	Check	601118	GENERAL HOTEL & RESTAURANT SUP	\$ 5,598.78
07/31/2014	Check	601119	COLORGRAPHX INC	\$ 1,918.00
07/31/2014	Check	601120	CAR GUYS AUTOMOTIVE LLC	\$ 1,100.00
07/31/2014	Check	601121	BIBBY FINANCIAL SERVICES INC	\$ 5,440.00
07/31/2014	Check	601122	FLORIDA DIRT SOURCE LLC	\$ 1,483.20
07/31/2014	Check	601123	SANTANA PRESSURE CLEANING SERV	\$ 9,165.85
07/31/2014	Check	601124	KIMBERLY LENT	\$ 252.00
07/31/2014	Check	601125	GOANIMATE INC	\$ 99.00
07/31/2014	Check	601126	METAJOURN LLC	\$ 34,500.00
07/31/2014	Check	601127	VICTOR SAMPSON LLC	\$ 19,715.00
07/31/2014	Check	601128	CLIMATE CONTROL MECHANICAL SER	\$ 382,934.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Check	601129	PROFESSIONAL TOWING	\$ 563.89
07/31/2014	Check	601130	MARKKU A MALMI JR	\$ 240.00
07/31/2014	Check	601131	SEFAC INC	\$ 662.72
07/31/2014	Check	601132	TUSA CONSULTING SERVICES II	\$ 11,720.00
07/31/2014	Check	601133	ASSOC FOR EDUCATIONAL SUCCESS	\$ 5,400.00
07/31/2014	Check	601134	CERAMIC INSTALLATION SUPPLY CO	\$ 13,340.02
07/31/2014	Check	601135	DONNA HORN	\$ 112.00
07/31/2014	Check	601136	COX FIRE PROTECTION	\$ 7,080.70
07/31/2014	Check	601137	QUALITY BUILDING CONTROLS	\$ 265.00
07/31/2014	Check	601138	OCEAN FLOORING INC	\$ 20,970.00
07/31/2014	Check	601139	UNITED DATA TECHNOLOGIES INC	\$ 3,577.25
07/31/2014	Check	601140	TAMPA FIRE RESCUE	\$ 26,634.67
07/31/2014	Check	601141	THUNDER BAY CONSTRUCTION	\$ 3,483.00
07/03/2014	Direct Deposit	152880	ANN S OLSON	\$ 157.23
07/03/2014	Direct Deposit	152881	CALVIN MCELROY	\$ 45.38
07/03/2014	Direct Deposit	152883	MARCOS MURILLO	\$ 439.68
07/03/2014	Direct Deposit	152884	PAULA M RICHMAN	\$ 14.05
07/03/2014	Direct Deposit	152885	KARIN DAVIS-THOMPSON	\$ 101.65
07/03/2014	Direct Deposit	152886	ELIZABETH KRISTIN CAMPBELL	\$ 81.46
07/03/2014	Direct Deposit	152887	RUTH GEER	\$ 209.22
07/03/2014	Direct Deposit	152888	RACHEL BRUNS BRICE	\$ 455.84
07/03/2014	Direct Deposit	152889	NICOLE KORTE	\$ 186.97
07/03/2014	Direct Deposit	152890	GABRIEL HEIDT	\$ 14.06
07/03/2014	Direct Deposit	152891	GAITHER HIGH	\$ 387.41
07/03/2014	Direct Deposit	152892	BLOOMINGDALE HIGH	\$ 2,287.50
07/03/2014	Direct Deposit	152893	ANCOM SYSTEMS INC	\$ 1,587.50
07/03/2014	Direct Deposit	152894	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,378.76
07/03/2014	Direct Deposit	152895	TRUMAN ARNOLD	\$ 22,481.71
07/08/2014	Direct Deposit	152896	KEY ENGINEERING ASSOC	\$ 2,122.09
07/08/2014	Direct Deposit	152897	ALL IN ONE ELECTRIC INC	\$ 3,101.59
07/08/2014	Direct Deposit	152898	TRUMAN ARNOLD	\$ 45,940.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/09/2014	Direct Deposit	152899	ENCORE BROADCAST EQUIPMENT SAL	\$ 254.15
07/09/2014	Direct Deposit	152900	ATELIER ARCHITECTURE	\$ 18,369.40
07/09/2014	Direct Deposit	152901	JOINT ENTERPRISE TECHNOLOGIES	\$ 6,426.00
07/09/2014	Direct Deposit	152902	TRUMAN ARNOLD	\$ 23,918.87
07/09/2014	Direct Deposit	152903	A & JS FAITH CONSULTING GROUP	\$ 5,202.74
07/10/2014	Direct Deposit	152904	DEBORAH J BROMLEY	\$ 99.90
07/10/2014	Direct Deposit	152905	SUSAN BURKETT	\$ 178.82
07/10/2014	Direct Deposit	152906	BETTY J TORO	\$ 99.53
07/10/2014	Direct Deposit	152907	SCOTT WEAVER	\$ 88.35
07/10/2014	Direct Deposit	152908	BARBARA A FILLHART	\$ 100.27
07/10/2014	Direct Deposit	152909	JENNA L HODGENS	\$ 58.83
07/10/2014	Direct Deposit	152910	KIM D MOORE	\$ 287.04
07/10/2014	Direct Deposit	152911	DEBBRA L GUDES	\$ 135.64
07/10/2014	Direct Deposit	152912	KELLY GILBERTO	\$ 68.45
07/10/2014	Direct Deposit	152913	JOHN L SNUFFER	\$ 121.36
07/10/2014	Direct Deposit	152914	JANET F ALLYN	\$ 60.68
07/10/2014	Direct Deposit	152915	SHERYL L KOSCSO	\$ 101.38
07/10/2014	Direct Deposit	152916	AURORA M GONZALEZ	\$ 146.93
07/10/2014	Direct Deposit	152917	TRICIA MCMANUS	\$ 84.29
07/10/2014	Direct Deposit	152918	DEBORAH ANN VALDES	\$ 77.33
07/10/2014	Direct Deposit	152919	JOHN W COBB	\$ 53.17
07/10/2014	Direct Deposit	152920	LISA S YOST	\$ 101.06
07/10/2014	Direct Deposit	152921	JOEL DANE HAMILTON	\$ 240.00
07/10/2014	Direct Deposit	152922	JULIE A KELLY	\$ 21.79
07/10/2014	Direct Deposit	152923	LARRY D SYKES	\$ 60.68
07/10/2014	Direct Deposit	152924	CYNTHIA A BURNSIDE	\$ 83.29
07/10/2014	Direct Deposit	152925	DALE W NELSON	\$ 144.30
07/10/2014	Direct Deposit	152926	PAMELA R BOWDEN	\$ 101.38
07/10/2014	Direct Deposit	152927	SUSAN R SULLIVAN	\$ 119.83
07/10/2014	Direct Deposit	152928	DAVID R BROWN	\$ 187.96
07/10/2014	Direct Deposit	152929	LAURA A ZAVATKAY	\$ 140.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Direct Deposit	152930	MANUEL A IPPOLITO	\$ 50.32
07/10/2014	Direct Deposit	152931	SALVATORE FERLITA	\$ 150.59
07/10/2014	Direct Deposit	152932	CAROL A PAULINE	\$ 109.08
07/10/2014	Direct Deposit	152933	KAREN A ADAMS	\$ 63.92
07/10/2014	Direct Deposit	152934	SUSAN K MANGAN	\$ 90.28
07/10/2014	Direct Deposit	152935	TERESA L CAMPBELL	\$ 48.34
07/10/2014	Direct Deposit	152936	LARRY R PLANK	\$ 69.88
07/10/2014	Direct Deposit	152937	TODD M CONNOLLY	\$ 57.44
07/10/2014	Direct Deposit	152938	NANCY J LEGANT	\$ 52.73
07/10/2014	Direct Deposit	152939	PAMELA A CAFFERY	\$ 137.05
07/10/2014	Direct Deposit	152940	SHERRIE F SIKES	\$ 523.96
07/10/2014	Direct Deposit	152941	JENNIFER E WEST	\$ 90.76
07/10/2014	Direct Deposit	152942	CELESTE LICCIO	\$ 209.79
07/10/2014	Direct Deposit	152943	BECKY B BONANNO	\$ 80.25
07/10/2014	Direct Deposit	152944	TAMMY L REALE	\$ 98.56
07/10/2014	Direct Deposit	152945	KAREN L WHITEHEAD	\$ 152.07
07/10/2014	Direct Deposit	152946	KIMBERLY M KEENAN	\$ 48.84
07/10/2014	Direct Deposit	152947	ALLISON CUFFARO	\$ 191.88
07/10/2014	Direct Deposit	152948	HOLLY SLOOP	\$ 44.19
07/10/2014	Direct Deposit	152949	SUSAN E WHITE	\$ 86.32
07/10/2014	Direct Deposit	152950	KIMBERLY S STITES	\$ 282.84
07/10/2014	Direct Deposit	152951	JACQUELYN SCAGLIONE	\$ 124.84
07/10/2014	Direct Deposit	152952	SHANA LOGAN	\$ 175.24
07/10/2014	Direct Deposit	152953	JASON PEPE	\$ 40.40
07/10/2014	Direct Deposit	152954	SANDRA ROSARIO	\$ 58.84
07/10/2014	Direct Deposit	152955	ANNE HOLMES	\$ 44.66
07/10/2014	Direct Deposit	152956	CARRIE JACKSON	\$ 101.38
07/10/2014	Direct Deposit	152957	JOANNE M BAUMGARTNER	\$ 5.18
07/10/2014	Direct Deposit	152958	SHIRLEY POREBSKI	\$ 108.34
07/10/2014	Direct Deposit	152959	SYLVIA SANTANA	\$ 167.60
07/10/2014	Direct Deposit	152960	GLENNIS PEREZ	\$ 1,009.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Direct Deposit	152961	CHRISTINA RABURN	\$ 177.60
07/10/2014	Direct Deposit	152962	DEBRA SUE YARNELLI	\$ 51.24
07/10/2014	Direct Deposit	152963	JAIME GERDING	\$ 492.07
07/10/2014	Direct Deposit	152964	ALICIA WILKERSON	\$ 130.46
07/10/2014	Direct Deposit	152965	KAREN JANKOWSKI	\$ 68.05
07/10/2014	Direct Deposit	152966	DEBORAH E COOK	\$ 180.56
07/10/2014	Direct Deposit	152967	WALTER R HARWELL	\$ 75.11
07/10/2014	Direct Deposit	152968	ALYSON FOWLER	\$ 57.96
07/10/2014	Direct Deposit	152969	FELIX TODD COOPER	\$ 268.03
07/10/2014	Direct Deposit	152970	GINA BECKER	\$ 111.67
07/10/2014	Direct Deposit	152971	TIBOR KOVACS	\$ 142.45
07/10/2014	Direct Deposit	152972	RONALD BELLOCK	\$ 159.47
07/10/2014	Direct Deposit	152973	MICHELE MCFARLAND	\$ 159.95
07/10/2014	Direct Deposit	152974	STEPHEN GREG LEHMAN	\$ 128.02
07/10/2014	Direct Deposit	152975	SHERI NORKAS	\$ 45.00
07/10/2014	Direct Deposit	152976	HAROLD MEDINA	\$ 58.84
07/10/2014	Direct Deposit	152977	BETTY HIGGS	\$ 31.72
07/10/2014	Direct Deposit	152978	JESSE SALTERS	\$ 621.10
07/10/2014	Direct Deposit	152979	KIMBERLY ZIPPERER	\$ 115.78
07/10/2014	Direct Deposit	152980	RICK GRAYES	\$ 18.83
07/10/2014	Direct Deposit	152981	PAUL R WOODS	\$ 414.05
07/10/2014	Direct Deposit	152982	GLEN K MATTINGLY	\$ 150.22
07/10/2014	Direct Deposit	152983	NIKIDA LOCKETT	\$ 368.04
07/10/2014	Direct Deposit	152984	CATHERINE WENTZEL	\$ 17.35
07/10/2014	Direct Deposit	152985	JENNIFER DAVIS	\$ 127.28
07/10/2014	Direct Deposit	152986	LESLEIGH LOPEZ	\$ 49.51
07/10/2014	Direct Deposit	152987	DENISE MOBLEY	\$ 146.52
07/10/2014	Direct Deposit	152988	ANNETTE JANSEN	\$ 62.16
07/10/2014	Direct Deposit	152989	THOMAS MCBRIDE	\$ 203.50
07/10/2014	Direct Deposit	152990	MARY G BOOTH	\$ 86.21
07/10/2014	Direct Deposit	152991	ANTHONY KIME	\$ 65.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Direct Deposit	152992	STEPHEN SUTTON	\$ 22.90
07/10/2014	Direct Deposit	152993	CHRISTINA DICKENS	\$ 8.57
07/10/2014	Direct Deposit	152994	DAVID PARDUE	\$ 178.13
07/10/2014	Direct Deposit	152995	BARBARA JEZIORSKI	\$ 11.88
07/10/2014	Direct Deposit	152996	JOSEFINA VALLADARES	\$ 388.09
07/10/2014	Direct Deposit	152997	LISSETTE GODWIN	\$ 71.36
07/10/2014	Direct Deposit	152998	MELANIE ABSHER	\$ 62.83
07/10/2014	Direct Deposit	152999	TALANA GREENE	\$ 242.87
07/10/2014	Direct Deposit	153000	SCOTT MCMONEAGLE	\$ 289.27
07/10/2014	Direct Deposit	153001	ROBERT LANGFORD	\$ 629.37
07/10/2014	Direct Deposit	153002	DAVID MORALES	\$ 6.66
07/10/2014	Direct Deposit	153003	SANDRA SHOW	\$ 19.01
07/10/2014	Direct Deposit	153004	ELISA WALKER	\$ 158.36
07/10/2014	Direct Deposit	153005	ALINA RODRIGUEZ	\$ 58.84
07/10/2014	Direct Deposit	153006	THOMAS SHINDEL	\$ 149.78
07/10/2014	Direct Deposit	153007	JANINE ANTON	\$ 82.14
07/10/2014	Direct Deposit	153008	MINDY PEARSON	\$ 9.27
07/10/2014	Direct Deposit	153009	LUIS PEREZ	\$ 99.53
07/10/2014	Direct Deposit	153010	SUSAN LANGDALE-MORGAN	\$ 292.60
07/10/2014	Direct Deposit	153011	LINDSAY LEITER	\$ 148.40
07/10/2014	Direct Deposit	153012	LAWRENCE A ROGERS JR	\$ 674.80
07/10/2014	Direct Deposit	153013	JERRILYN R CASTO	\$ 50.06
07/10/2014	Direct Deposit	153014	KENDRA DENUNZIO	\$ 51.87
07/10/2014	Direct Deposit	153015	LATOYA GORDON	\$ 244.65
07/10/2014	Direct Deposit	153016	TONY LAW	\$ 177.30
07/10/2014	Direct Deposit	153017	ERICA SANTUCCIO	\$ 98.05
07/10/2014	Direct Deposit	153018	MELINDA CAJIGAS	\$ 55.61
07/10/2014	Direct Deposit	153019	SANDRA YUNG	\$ 114.87
07/10/2014	Direct Deposit	153020	GRACE M POSADA	\$ 67.40
07/10/2014	Direct Deposit	153021	RAYMOND CELLA	\$ 32.77
07/10/2014	Direct Deposit	153022	GILDRETTE MORALES ROMAN	\$ 31.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Direct Deposit	153023	SISSI VILLAMIZAR	\$ 30.34
07/10/2014	Direct Deposit	153024	SICKLES HIGH	\$ 276.00
07/10/2014	Direct Deposit	153025	ERWIN TECHNICAL	\$ 2,899.50
07/10/2014	Direct Deposit	153026	APARICIO-LEVY ADULT	\$ 3,871.50
07/10/2014	Direct Deposit	153027	PLANT CITY ADULT	\$ 45.00
07/10/2014	Direct Deposit	153028	LENNARD ADULT AND COMMUNITY	\$ 90.00
07/10/2014	Direct Deposit	153029	BREWSTER	\$ 33,456.66
07/10/2014	Direct Deposit	153030	LEAREY	\$ 213.60
07/10/2014	Direct Deposit	153031	HILLSBOROUGH ASSOCIATION OF	\$ 3,982.84
07/10/2014	Direct Deposit	153032	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 8,906.25
07/10/2014	Direct Deposit	153033	APOLLO CONSTRUCTION & ENG	\$ 709.43
07/10/2014	Direct Deposit	153034	RICHARDSON ACADEMY INC	\$ 19,214.89
07/10/2014	Direct Deposit	153035	TERRACE COMMUNITY SCHOOL	\$ 194,515.09
07/10/2014	Direct Deposit	153036	PEPIN ACADEMIES	\$ 331,227.05
07/10/2014	Direct Deposit	153037	VILLAGE OF EXCELLENCE ACADEMY	\$ 116,218.39
07/10/2014	Direct Deposit	153038	LEARNING GATE CHARTER SCHOOL	\$ 238,668.88
07/10/2014	Direct Deposit	153039	TAMPA CHARTER	\$ 74,976.91
07/10/2014	Direct Deposit	153040	MT PLEASANT CHARTER SCHOOL	\$ 32,766.13
07/10/2014	Direct Deposit	153041	TRINITY SCHOOL FOR CHILDREN	\$ 223,088.33
07/10/2014	Direct Deposit	153042	INDEPENDENT LIVING	\$ 3,622.50
07/10/2014	Direct Deposit	153043	KIDS COMMUNITY COLLEGE	\$ 102,911.63
07/10/2014	Direct Deposit	153044	LITERACY LEADERSHIP TECH	\$ 171,364.96
07/10/2014	Direct Deposit	153045	TAMPA TRANSITIONAL SCHOOL	\$ 35,576.71
07/10/2014	Direct Deposit	153046	ALL IN ONE ELECTRIC INC	\$ 5,844.85
07/10/2014	Direct Deposit	153047	BROOKS DEBARTOLO COLLEGIATE GS	\$ 147,483.84
07/10/2014	Direct Deposit	153048	SHILOH CHARTER SCHOOL	\$ 150,301.00
07/10/2014	Direct Deposit	153049	GATOR COMMUNICATION SYSTEM INC	\$ 9,060.00
07/10/2014	Direct Deposit	153050	COMMUNITY CHARTER SCHOOL	\$ 38,080.24
07/10/2014	Direct Deposit	153051	ADVANTAGE ACADEMY MIDD CHARTER	\$ 60,971.80
07/10/2014	Direct Deposit	153052	ADVANTAGE ACADEMY	\$ 133,734.58
07/10/2014	Direct Deposit	153053	VALRICO LAKE ADVANTAGE ACADEMY	\$ 215,676.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	Direct Deposit	153054	SEMINOLE HEIGHTS CHARTER HIGH	\$ 153,651.12
07/10/2014	Direct Deposit	153055	SHILOH MIDDLE CHARTER SCHOOL	\$ 61,798.84
07/10/2014	Direct Deposit	153056	NEW SPRINGS MIDDLE SCHOOL	\$ 59,980.56
07/10/2014	Direct Deposit	153057	KIDS COMMUNITY COLLEGE	\$ 58,759.95
07/10/2014	Direct Deposit	153058	CHANNELSIDE ACADEMY OF	\$ 134,225.23
07/10/2014	Direct Deposit	153059	SUNSCAPE GROUND MAINTENANCE	\$ 8,077.20
07/10/2014	Direct Deposit	153060	COMMUNITY CHARTER MIDDLE	\$ 38,375.03
07/10/2014	Direct Deposit	153061	NEW SPRINGS ELEMENTARY SCHOOL	\$ 83,319.45
07/10/2014	Direct Deposit	153062	LUTZ PREPARATORY SCHOOL INC	\$ 151,855.46
07/10/2014	Direct Deposit	153063	PIVOT CHARTER SCHOOL	\$ 108,254.73
07/10/2014	Direct Deposit	153064	WEST UNIVERSITY CHARTER HIGH	\$ 145,537.93
07/10/2014	Direct Deposit	153065	WOODMONT CHARTER SCHOOL	\$ 263,106.54
07/10/2014	Direct Deposit	153066	WINTHROP CHARTER SCHOOL	\$ 385,397.60
07/10/2014	Direct Deposit	153067	KINGS KIDS ACADEMY	\$ 26,428.22
07/10/2014	Direct Deposit	153068	HENDERSON HAMMOCK CHARTER	\$ 331,261.92
07/10/2014	Direct Deposit	153069	KIDS COMMUNITY COLLEGE	\$ 69,307.38
07/10/2014	Direct Deposit	153070	BELL CREEK ACADEMY HIGH	\$ 140,374.42
07/10/2014	Direct Deposit	153071	CHANNELSIDE ACADEMY MIDDLE	\$ 45,948.72
07/10/2014	Direct Deposit	153072	BELL CREEK ACADEMY	\$ 191,105.37
07/10/2014	Direct Deposit	153073	FOCUS ACADEMY	\$ 34,494.45
07/10/2014	Direct Deposit	153074	HILLSBOROUGH ACADEMY MATH	\$ 267,977.54
07/10/2014	Direct Deposit	153075	LUTZ PREPARATORY SCHOOL INC	\$ 34,887.88
07/10/2014	Direct Deposit	153076	EARLY CAREER ACADEMY	\$ 27,992.19
07/10/2014	Direct Deposit	153077	VILLAGE OF EXCELLENCE MIDDLE	\$ 35,505.26
07/10/2014	Direct Deposit	153078	BRIDGEPREP ACADEMY OF TAMPA	\$ 91,277.50
07/10/2014	Direct Deposit	153079	ANCOM SYSTEMS INC	\$ 19,035.65
07/10/2014	Direct Deposit	153080	R & R COMMUNICATION	\$ 8,600.00
07/14/2014	Direct Deposit	153081	MAIN COMMERCIAL COOKING &	\$ 10,679.04
07/14/2014	Direct Deposit	153082	MORRISON & ASSOCIATES INC	\$ 17,765.00
07/14/2014	Direct Deposit	153083	ENCORE BROADCAST EQUIPMENT SAL	\$ 204.95
07/14/2014	Direct Deposit	153084	APOLLO SUNGUARD SYSTEMS	\$ 53,517.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/14/2014	Direct Deposit	153085	MCLAIN PLUMBING & MECHANICAL	\$ 60.50
07/14/2014	Direct Deposit	153086	TRUMAN ARNOLD	\$ 22,350.97
07/14/2014	Direct Deposit	153087	JAN-SAN SUPPLY INC	\$ 24.63
07/15/2014	Direct Deposit	153088	KEY ENGINEERING ASSOC	\$ 135.00
07/15/2014	Direct Deposit	153089	ANCOM SYSTEMS INC	\$ 1,612.50
07/15/2014	Direct Deposit	153090	GATOR COMMUNICATION SYSTEM INC	\$ 80.00
07/15/2014	Direct Deposit	153091	JOINT ENTERPRISE TECHNOLOGIES	\$ 1,728.00
07/15/2014	Direct Deposit	153092	CREVELLO ELECTRIC	\$ 2,746.20
07/15/2014	Direct Deposit	153093	MAIN COMMERCIAL COOKING &	\$ 108.50
07/16/2014	Direct Deposit	153094	MHNET OF FLORIDA INC	\$ 136,657.01
07/16/2014	Direct Deposit	153095	WILLIAMS LANDSCAPE MANAGEMENT	\$ 8,900.00
07/16/2014	Direct Deposit	153096	ON POINT GROUP	\$ 21,819.60
07/16/2014	Direct Deposit	153097	TRUMAN ARNOLD	\$ 23,845.02
07/16/2014	Direct Deposit	153098	HEREDIA SERVICES	\$ 6,732.00
07/16/2014	Direct Deposit	153099	BAYLIGHT	\$ 16,800.00
07/16/2014	Direct Deposit	153100	CREWS CUT	\$ 6,685.00
07/17/2014	Direct Deposit	153101	RICHARD E LANEAU	\$ 18.13
07/17/2014	Direct Deposit	153102	JUDITH L GILLEN	\$ 8.14
07/17/2014	Direct Deposit	153103	STEVEN J NEWHOUSE	\$ 24.79
07/17/2014	Direct Deposit	153104	DEBORAH J BROMLEY	\$ 103.38
07/17/2014	Direct Deposit	153105	MARCIA M MONK	\$ 65.86
07/17/2014	Direct Deposit	153106	CLAUDIA LONG	\$ 56.24
07/17/2014	Direct Deposit	153107	JENNIFER A SPARANO	\$ 89.17
07/17/2014	Direct Deposit	153108	ROY MORAL	\$ 64.38
07/17/2014	Direct Deposit	153109	KATHLEEN A ERTELL	\$ 16.65
07/17/2014	Direct Deposit	153110	GAYLE H OORD	\$ 24.94
07/17/2014	Direct Deposit	153111	WYNNE A TYE	\$ 61.94
07/17/2014	Direct Deposit	153112	MARGARET LYNN PRICHARD	\$ 109.00
07/17/2014	Direct Deposit	153113	JENNA L HODGENS	\$ 72.59
07/17/2014	Direct Deposit	153114	MARIE E WHELAN	\$ 37.76
07/17/2014	Direct Deposit	153115	BETH A RIMOLDI	\$ 51.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153116	DEBORAH SASS	\$ 61.42
07/17/2014	Direct Deposit	153117	DEBBRA L GUDES	\$ 54.46
07/17/2014	Direct Deposit	153118	KELLY GILBERTO	\$ 83.62
07/17/2014	Direct Deposit	153119	JOHN L SNUFFER	\$ 109.15
07/17/2014	Direct Deposit	153120	ERIC S VANOER	\$ 48.06
07/17/2014	Direct Deposit	153121	JANET F ALLYN	\$ 103.23
07/17/2014	Direct Deposit	153122	BARBARA S HEATON	\$ 25.90
07/17/2014	Direct Deposit	153123	AURORA M GONZALEZ	\$ 111.70
07/17/2014	Direct Deposit	153124	JOYCE WIELAND	\$ 56.72
07/17/2014	Direct Deposit	153125	LINDA KERN	\$ 40.33
07/17/2014	Direct Deposit	153126	MICHAEL W LINDOW	\$ 60.70
07/17/2014	Direct Deposit	153127	TIM H CRIBBS	\$ 205.72
07/17/2014	Direct Deposit	153128	NADINE R JOHNSON	\$ 61.25
07/17/2014	Direct Deposit	153129	JOELLEN W PRESTON	\$ 78.81
07/17/2014	Direct Deposit	153130	MARIA L RUSS	\$ 50.04
07/17/2014	Direct Deposit	153131	JAMES R JOHANNESSEN	\$ 35.45
07/17/2014	Direct Deposit	153132	DENNIS C HOLT	\$ 68.20
07/17/2014	Direct Deposit	153133	MARIA D TURNER	\$ 131.72
07/17/2014	Direct Deposit	153134	HAL W BODDEN	\$ 27.01
07/17/2014	Direct Deposit	153135	ANNA M FRIEDBERG	\$ 128.21
07/17/2014	Direct Deposit	153136	VERNA K HURLEY	\$ 117.80
07/17/2014	Direct Deposit	153137	DIANA FAVATA	\$ 141.39
07/17/2014	Direct Deposit	153138	MICHAEL L STUDENBERG	\$ 89.54
07/17/2014	Direct Deposit	153139	MICHAEL H SILVERMAN	\$ 41.44
07/17/2014	Direct Deposit	153140	DEBORAH S BARRON	\$ 37.74
07/17/2014	Direct Deposit	153141	SAMUEL WHITTEN	\$ 116.93
07/17/2014	Direct Deposit	153142	BRENDA S LEEVER	\$ 67.34
07/17/2014	Direct Deposit	153143	SHARON ZULLI	\$ 33.30
07/17/2014	Direct Deposit	153144	JAMES K LANDERS	\$ 89.71
07/17/2014	Direct Deposit	153145	CATHY M WETHERINGTON	\$ 46.71
07/17/2014	Direct Deposit	153146	DANIEL A MCFARLAND	\$ 25.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153147	PAMELA R BOWDEN	\$ 99.37
07/17/2014	Direct Deposit	153148	LAURA A ZAVATKAY	\$ 150.05
07/17/2014	Direct Deposit	153149	MARVIN A BELL	\$ 81.73
07/17/2014	Direct Deposit	153150	TRACEY M BUTLER	\$ 47.47
07/17/2014	Direct Deposit	153151	JANET M RICHARDS	\$ 49.58
07/17/2014	Direct Deposit	153152	DAVID L NEW	\$ 183.89
07/17/2014	Direct Deposit	153153	LESLIE S GRANICH	\$ 11.10
07/17/2014	Direct Deposit	153154	MARY ANNE RAFFERTY	\$ 76.22
07/17/2014	Direct Deposit	153155	TERESA L CAMPBELL	\$ 143.70
07/17/2014	Direct Deposit	153156	MARY M LUYSERBURG	\$ 49.27
07/17/2014	Direct Deposit	153157	MARY A BILLIET	\$ 49.58
07/17/2014	Direct Deposit	153158	JILL R MILLER	\$ 53.21
07/17/2014	Direct Deposit	153159	SUE E BENNETT	\$ 126.21
07/17/2014	Direct Deposit	153160	CHRISTOPHER P FARKAS	\$ 116.81
07/17/2014	Direct Deposit	153161	ROBERT J HEILMANN	\$ 76.96
07/17/2014	Direct Deposit	153162	LIZANNE B IPPOLITO	\$ 76.22
07/17/2014	Direct Deposit	153163	DENNY B OEST	\$ 97.96
07/17/2014	Direct Deposit	153164	NANCY J LEGANT	\$ 47.88
07/17/2014	Direct Deposit	153165	ELIZABETH B BROWN	\$ 83.95
07/17/2014	Direct Deposit	153166	ANGELA K LACEY	\$ 27.75
07/17/2014	Direct Deposit	153167	PAMELA A CAFFERY	\$ 65.77
07/17/2014	Direct Deposit	153168	MARTA LOPEZ HARRISON	\$ 44.81
07/17/2014	Direct Deposit	153169	PHYLLIS A PAGE	\$ 77.83
07/17/2014	Direct Deposit	153170	MARIA L CRAWFORD	\$ 77.70
07/17/2014	Direct Deposit	153171	DINA V WYATT	\$ 94.42
07/17/2014	Direct Deposit	153172	TERRIE A DODSON-CALDEVILLA	\$ 29.45
07/17/2014	Direct Deposit	153173	SUSAN L JACKSON	\$ 52.17
07/17/2014	Direct Deposit	153174	CHRISTOPHER S JARGO	\$ 54.24
07/17/2014	Direct Deposit	153175	STEPHANIE M WOODS	\$ 15.00
07/17/2014	Direct Deposit	153176	KIMBERLY GONZALEZ	\$ 77.22
07/17/2014	Direct Deposit	153177	THOMAS L STURGIS	\$ 56.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153178	CHRISTINE DORION	\$ 67.71
07/17/2014	Direct Deposit	153179	SHELLEY OCHS	\$ 35.26
07/17/2014	Direct Deposit	153180	AMANDA M BEDFORD	\$ 14.36
07/17/2014	Direct Deposit	153181	GARY M BRADY	\$ 40.09
07/17/2014	Direct Deposit	153182	ANN MARIE COURTNEY	\$ 105.61
07/17/2014	Direct Deposit	153183	PATRICIA L HICKSTEIN	\$ 89.04
07/17/2014	Direct Deposit	153184	BECKY B BONANNO	\$ 37.59
07/17/2014	Direct Deposit	153185	KATHRYN L ROBINSON	\$ 104.34
07/17/2014	Direct Deposit	153186	MICHAEL S SMITH	\$ 131.20
07/17/2014	Direct Deposit	153187	RORY A SALIMBENE	\$ 67.27
07/17/2014	Direct Deposit	153188	PATRICIA E KLAKAMP	\$ 84.55
07/17/2014	Direct Deposit	153189	JANET C SPENCE	\$ 60.00
07/17/2014	Direct Deposit	153190	THALIA C CALLOWAY	\$ 388.13
07/17/2014	Direct Deposit	153191	HENRY M MARCET	\$ 392.10
07/17/2014	Direct Deposit	153192	ANTHONY P JONES	\$ 94.75
07/17/2014	Direct Deposit	153193	SELENA LEWIS	\$ 102.00
07/17/2014	Direct Deposit	153194	STEVEN L HALLETT	\$ 108.78
07/17/2014	Direct Deposit	153195	BEVERLY A NEWCITY	\$ 11.84
07/17/2014	Direct Deposit	153196	CATHY D ELLIS	\$ 66.97
07/17/2014	Direct Deposit	153197	ESTELLE G ARMAND	\$ 44.77
07/17/2014	Direct Deposit	153198	PAMELA A ELLES	\$ 53.84
07/17/2014	Direct Deposit	153199	SUSAN E WHITE	\$ 70.71
07/17/2014	Direct Deposit	153200	REBECCA T KASKESKI	\$ 118.07
07/17/2014	Direct Deposit	153201	ERIC E BERGHOLM	\$ 89.54
07/17/2014	Direct Deposit	153202	SHEILA D GUERRA	\$ 106.67
07/17/2014	Direct Deposit	153203	ODALYS PRITCHARD	\$ 80.20
07/17/2014	Direct Deposit	153204	DAWN MORRILL	\$ 50.36
07/17/2014	Direct Deposit	153205	ALBERT L BARTLETT	\$ 441.41
07/17/2014	Direct Deposit	153206	STEVEN EICHHORN	\$ 151.33
07/17/2014	Direct Deposit	153207	LISA LASEK	\$ 138.31
07/17/2014	Direct Deposit	153208	RAYMOND VAN EVERS	\$ 53.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153209	TED HOPE	\$ 131.86
07/17/2014	Direct Deposit	153210	SANDRA TUNE	\$ 70.37
07/17/2014	Direct Deposit	153211	RONALD A DAILEY	\$ 184.00
07/17/2014	Direct Deposit	153212	LAURA H BROWN-LUE	\$ 147.25
07/17/2014	Direct Deposit	153213	STEVEN MARTIN	\$ 103.60
07/17/2014	Direct Deposit	153214	DEBORAH MOLTISANTI	\$ 29.59
07/17/2014	Direct Deposit	153215	JOHN M STAAT	\$ 107.26
07/17/2014	Direct Deposit	153216	DEBORAH DAVIS	\$ 257.04
07/17/2014	Direct Deposit	153217	CARRIE JACKSON	\$ 64.38
07/17/2014	Direct Deposit	153218	JAMES JOSEPH BADOLATO	\$ 3.70
07/17/2014	Direct Deposit	153219	DANIEL STERMER	\$ 296.96
07/17/2014	Direct Deposit	153220	CHRISTOPHER AMATO	\$ 70.08
07/17/2014	Direct Deposit	153221	CHRISTINA DURKEE	\$ 72.85
07/17/2014	Direct Deposit	153222	SHARON RILEY	\$ 111.93
07/17/2014	Direct Deposit	153223	DEBRA SUE YARNELLI	\$ 64.30
07/17/2014	Direct Deposit	153224	DRUCILA J DIAZ-PHELPS	\$ 94.58
07/17/2014	Direct Deposit	153225	JUDITH ROMERA	\$ 125.13
07/17/2014	Direct Deposit	153226	INA HELMICK	\$ 84.00
07/17/2014	Direct Deposit	153227	JULES R FRESE	\$ 81.03
07/17/2014	Direct Deposit	153228	SHELLEY M CEDOLA-HAYES	\$ 77.96
07/17/2014	Direct Deposit	153229	MICHELE DETWILER	\$ 47.29
07/17/2014	Direct Deposit	153230	KAREN JANKOWSKI	\$ 38.74
07/17/2014	Direct Deposit	153231	RONALD L MCQUINIFF	\$ 212.01
07/17/2014	Direct Deposit	153232	CARA VON ANCKEN	\$ 79.00
07/17/2014	Direct Deposit	153233	GLORIA FIGUEROA	\$ 53.28
07/17/2014	Direct Deposit	153234	ELIZABETH V GREENO	\$ 87.10
07/17/2014	Direct Deposit	153235	DENISE SHAY	\$ 64.01
07/17/2014	Direct Deposit	153236	DAVID GRIBBINS	\$ 38.41
07/17/2014	Direct Deposit	153237	PHAEDRA GILBERT	\$ 345.58
07/17/2014	Direct Deposit	153238	TIFFANY EWELL	\$ 178.99
07/17/2014	Direct Deposit	153239	DANA WARNER	\$ 229.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153240	CARLA SPARKS	\$ 45.88
07/17/2014	Direct Deposit	153241	ELIZABETH MORGAN	\$ 125.06
07/17/2014	Direct Deposit	153242	AMY ZILBAR	\$ 110.00
07/17/2014	Direct Deposit	153243	SCOTT RICHMAN	\$ 80.99
07/17/2014	Direct Deposit	153244	MATHEW E ROMANO	\$ 91.14
07/17/2014	Direct Deposit	153245	TAMMY RUSH	\$ 122.51
07/17/2014	Direct Deposit	153246	MARY NAVARRE	\$ 68.73
07/17/2014	Direct Deposit	153247	MARY ANN STROTHER	\$ 64.38
07/17/2014	Direct Deposit	153248	CHERRI BROOKS	\$ 154.66
07/17/2014	Direct Deposit	153249	LEKEISHA BROUGHTON	\$ 174.00
07/17/2014	Direct Deposit	153250	NICOLE BINDER	\$ 255.67
07/17/2014	Direct Deposit	153251	SUSAN JAKSEC	\$ 106.75
07/17/2014	Direct Deposit	153252	MILADY ASTACIO	\$ 340.45
07/17/2014	Direct Deposit	153253	ALYSON FOWLER	\$ 16.65
07/17/2014	Direct Deposit	153254	AMY WAGNER	\$ 93.31
07/17/2014	Direct Deposit	153255	CASSANDRA SCHROEDER	\$ 45.00
07/17/2014	Direct Deposit	153256	LATRONDA JAMES	\$ 454.36
07/17/2014	Direct Deposit	153257	WILLIAM CARLYON	\$ 95.35
07/17/2014	Direct Deposit	153258	MELISSA MORGADO	\$ 100.34
07/17/2014	Direct Deposit	153259	HERSCHEL HARMON	\$ 229.77
07/17/2014	Direct Deposit	153260	MICHELE MCFARLAND	\$ 106.04
07/17/2014	Direct Deposit	153261	SCOTT LEE ANDERSON	\$ 501.72
07/17/2014	Direct Deposit	153262	PEGGY THOMAS	\$ 69.56
07/17/2014	Direct Deposit	153263	CAROLE A FERNANDEZ	\$ 369.63
07/17/2014	Direct Deposit	153264	DANNI RESNICK	\$ 158.52
07/17/2014	Direct Deposit	153265	CYNTHIA FLEMING	\$ 28.49
07/17/2014	Direct Deposit	153266	KATIE MORRIS	\$ 172.08
07/17/2014	Direct Deposit	153267	JULIE LEHAN	\$ 177.00
07/17/2014	Direct Deposit	153268	SHELLEY BARTHEL	\$ 72.00
07/17/2014	Direct Deposit	153269	RORY BEAUFORD	\$ 128.76
07/17/2014	Direct Deposit	153270	BRIAN JOHNSON	\$ 190.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153271	HOWARD PLEDGER	\$ 39.22
07/17/2014	Direct Deposit	153272	JENNIFER C ANDERSON	\$ 6.33
07/17/2014	Direct Deposit	153273	SERGEI PAROMCHIK	\$ 83.65
07/17/2014	Direct Deposit	153274	ROBERT WEGMANN	\$ 131.91
07/17/2014	Direct Deposit	153275	AMY HEATH SHARP PATENAUDE	\$ 5.77
07/17/2014	Direct Deposit	153276	THERESA AUCOIN	\$ 155.40
07/17/2014	Direct Deposit	153277	TIFFANY DONAHOO	\$ 79.48
07/17/2014	Direct Deposit	153278	KENNETH BUCK	\$ 120.14
07/17/2014	Direct Deposit	153279	ALLISON EDGECOMB	\$ 47.36
07/17/2014	Direct Deposit	153280	KIMBERLY ZIPPERER	\$ 75.03
07/17/2014	Direct Deposit	153281	SHARON R HALE	\$ 25.44
07/17/2014	Direct Deposit	153282	BETTY KAY RUEL	\$ 100.64
07/17/2014	Direct Deposit	153283	BRYANT HAITH	\$ 178.25
07/17/2014	Direct Deposit	153284	LEONOR BONFONTE	\$ 49.58
07/17/2014	Direct Deposit	153285	EMAD SALAM	\$ 17.76
07/17/2014	Direct Deposit	153286	VICKI E VIVERITO	\$ 110.06
07/17/2014	Direct Deposit	153287	KIMBERLY W JAHN	\$ 102.49
07/17/2014	Direct Deposit	153288	EBONI WHITLOCK	\$ 210.83
07/17/2014	Direct Deposit	153289	HOLLY E GERLACH	\$ 152.07
07/17/2014	Direct Deposit	153291	DENA JENKINS	\$ 222.00
07/17/2014	Direct Deposit	153292	SHAREESE MILLS	\$ 69.19
07/17/2014	Direct Deposit	153293	LORY REDDEL	\$ 112.00
07/17/2014	Direct Deposit	153294	SHERELL WILSON	\$ 294.52
07/17/2014	Direct Deposit	153295	REBECCA A RAUSCH	\$ 13.14
07/17/2014	Direct Deposit	153296	AMY J SMITH	\$ 46.84
07/17/2014	Direct Deposit	153297	DANIELLE MURRAY	\$ 547.79
07/17/2014	Direct Deposit	153298	DEVONI WILLIAMS	\$ 211.50
07/17/2014	Direct Deposit	153299	JESSICA BROCKMAN	\$ 16.65
07/17/2014	Direct Deposit	153300	SHERLY GERVAIS	\$ 74.48
07/17/2014	Direct Deposit	153301	JENNIFER SHUBERT-FINCH	\$ 100.28
07/17/2014	Direct Deposit	153302	DONNA DESENA	\$ 95.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153303	THEODORE DWYER	\$ 27.38
07/17/2014	Direct Deposit	153304	CHRISTINA M BARTLEY	\$ 101.12
07/17/2014	Direct Deposit	153305	STEPHANIE HUFFMAN	\$ 103.27
07/17/2014	Direct Deposit	153306	KENNETH OTERO JR	\$ 332.96
07/17/2014	Direct Deposit	153307	RODNEY HARLACH	\$ 67.41
07/17/2014	Direct Deposit	153309	TRESSA JONES	\$ 7.88
07/17/2014	Direct Deposit	153310	LAURIE KLEINER	\$ 78.25
07/17/2014	Direct Deposit	153311	GREGORY BASHAM	\$ 164.00
07/17/2014	Direct Deposit	153312	MICHELLE CORRELL	\$ 22.46
07/17/2014	Direct Deposit	153313	GLORIA J JACKSON	\$ 11.10
07/17/2014	Direct Deposit	153314	JAZHEEL LENEGAR	\$ 120.12
07/17/2014	Direct Deposit	153315	CAROLYN CALLAHAN	\$ 49.95
07/17/2014	Direct Deposit	153316	ESTELLE PATRICK	\$ 119.36
07/17/2014	Direct Deposit	153317	ANGELA M JENNINGS	\$ 92.91
07/17/2014	Direct Deposit	153318	TAMARA BROWN	\$ 81.40
07/17/2014	Direct Deposit	153319	HOA DANG	\$ 176.45
07/17/2014	Direct Deposit	153320	THOMAS E SAXTON	\$ 28.93
07/17/2014	Direct Deposit	153321	ELIZABETH ELY	\$ 60.00
07/17/2014	Direct Deposit	153322	KERRI SHASHACK	\$ 24.00
07/17/2014	Direct Deposit	153323	DAVID FERNANDEZ	\$ 277.80
07/17/2014	Direct Deposit	153324	LISSETTE GODWIN	\$ 72.20
07/17/2014	Direct Deposit	153325	BRITTANY LOFTIS	\$ 222.20
07/17/2014	Direct Deposit	153326	TROY SUAREZ	\$ 45.00
07/17/2014	Direct Deposit	153327	LAKEILA HICKS	\$ 155.54
07/17/2014	Direct Deposit	153328	JAMAL HILL	\$ 318.46
07/17/2014	Direct Deposit	153329	JESSICA KEPA	\$ 50.29
07/17/2014	Direct Deposit	153330	AMANDA THALJI-RAITANO	\$ 25.09
07/17/2014	Direct Deposit	153331	KATHLEEN COLE	\$ 200.50
07/17/2014	Direct Deposit	153332	NISHIRA MYERS	\$ 58.83
07/17/2014	Direct Deposit	153333	KEVIN LINDOW	\$ 115.74
07/17/2014	Direct Deposit	153334	CAROLYN JACOBS-HONEYCUTT	\$ 31.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153335	JENNIFER SWAGER	\$ 30.56
07/17/2014	Direct Deposit	153336	JONI MCCRARY	\$ 9.55
07/17/2014	Direct Deposit	153337	JENNIFER BUTLER	\$ 96.00
07/17/2014	Direct Deposit	153338	BRETT S DAVISON	\$ 348.06
07/17/2014	Direct Deposit	153339	EVELINE RODRIGUEZ ROQUE	\$ 61.75
07/17/2014	Direct Deposit	153340	DAVID MORALES	\$ 11.10
07/17/2014	Direct Deposit	153341	LISA MAJOR	\$ 89.90
07/17/2014	Direct Deposit	153342	SANDRA SHOW	\$ 14.88
07/17/2014	Direct Deposit	153343	JORDAN YOUNG	\$ 74.04
07/17/2014	Direct Deposit	153344	MICHELLE TRANTEN	\$ 59.04
07/17/2014	Direct Deposit	153345	SUSAN MAXWELL	\$ 19.24
07/17/2014	Direct Deposit	153346	EMILY WILLIAMS	\$ 54.00
07/17/2014	Direct Deposit	153347	LESLIE JENNINGS	\$ 206.94
07/17/2014	Direct Deposit	153348	SASHA GAYLE	\$ 70.55
07/17/2014	Direct Deposit	153349	MARIA CAROLINA PAEZ	\$ 63.00
07/17/2014	Direct Deposit	153350	NATANYA MILLER	\$ 140.53
07/17/2014	Direct Deposit	153351	LAVAN WALKER	\$ 53.28
07/17/2014	Direct Deposit	153352	ALICIA NEWCOMB	\$ 234.06
07/17/2014	Direct Deposit	153353	JASMINE TRAMEL	\$ 337.87
07/17/2014	Direct Deposit	153354	DANA BARFIELD	\$ 72.00
07/17/2014	Direct Deposit	153355	AARON NELSON	\$ 190.03
07/17/2014	Direct Deposit	153356	CHERYL LOGAN	\$ 88.06
07/17/2014	Direct Deposit	153357	JESSICA GALLEHER	\$ 78.00
07/17/2014	Direct Deposit	153358	CHAD MCBRIDE	\$ 362.57
07/17/2014	Direct Deposit	153359	MINDY PEARSON	\$ 5.92
07/17/2014	Direct Deposit	153360	HANNAH CLENDENING	\$ 168.72
07/17/2014	Direct Deposit	153361	SYLVIA J MCRAE	\$ 61.25
07/17/2014	Direct Deposit	153362	MARIE CLOUTIER	\$ 45.50
07/17/2014	Direct Deposit	153363	MEREDITH MOODY	\$ 25.23
07/17/2014	Direct Deposit	153364	SUSAN J MAW	\$ 136.16
07/17/2014	Direct Deposit	153365	EDITH C COLEMAN	\$ 23.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153366	HENDERIKA S GEORGE	\$ 81.40
07/17/2014	Direct Deposit	153367	VALERIE ROTH	\$ 79.44
07/17/2014	Direct Deposit	153368	LISA F JONES	\$ 70.86
07/17/2014	Direct Deposit	153369	FRANCES A LEDUC	\$ 49.58
07/17/2014	Direct Deposit	153370	ERICA E COATES	\$ 4.44
07/17/2014	Direct Deposit	153371	ALLISON SMEDLEY	\$ 69.00
07/17/2014	Direct Deposit	153372	MELVIN SHEPARD JR	\$ 278.07
07/17/2014	Direct Deposit	153373	RUBY AMAN	\$ 256.09
07/17/2014	Direct Deposit	153374	HELEN K HAGIN	\$ 135.66
07/17/2014	Direct Deposit	153375	ELISE SUAREZ	\$ 51.06
07/17/2014	Direct Deposit	153376	LYDIA STONE	\$ 138.75
07/17/2014	Direct Deposit	153377	DENISE SIMON	\$ 49.03
07/17/2014	Direct Deposit	153378	MEREDITH MULLEN	\$ 442.44
07/17/2014	Direct Deposit	153379	DONNA HAHN	\$ 8.88
07/17/2014	Direct Deposit	153380	HAYLEY MITCHELL	\$ 83.21
07/17/2014	Direct Deposit	153381	JOANNE BRABHAM	\$ 61.42
07/17/2014	Direct Deposit	153382	TARA EVANS	\$ 78.00
07/17/2014	Direct Deposit	153383	SARAH BUCKNER	\$ 24.00
07/17/2014	Direct Deposit	153384	SASHA ORIHUELA REYES	\$ 39.22
07/17/2014	Direct Deposit	153385	DANIELLE DEVER	\$ 120.99
07/17/2014	Direct Deposit	153386	RAMONA L DOUGHERTYUNDERWOOD	\$ 61.42
07/17/2014	Direct Deposit	153387	NAILIA OGUNNAIKE	\$ 57.00
07/17/2014	Direct Deposit	153388	TIANA ORONOS	\$ 23.09
07/17/2014	Direct Deposit	153389	TARA STEWART	\$ 78.00
07/17/2014	Direct Deposit	153390	HERLENE BEAUSEJOUR	\$ 32.56
07/17/2014	Direct Deposit	153391	DANETTE HILLS	\$ 32.93
07/17/2014	Direct Deposit	153392	GABRIEL HEIDT	\$ 114.33
07/17/2014	Direct Deposit	153393	ELIZABETH WARD	\$ 61.25
07/17/2014	Direct Deposit	153394	JESSICA URRA	\$ 87.32
07/17/2014	Direct Deposit	153395	TODD A ANTHONY	\$ 119.00
07/17/2014	Direct Deposit	153396	PHIL RASCHIATORE	\$ 119.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153397	GUSTAVO GARCIA	\$ 238.00
07/17/2014	Direct Deposit	153398	TRAVIS VALLES	\$ 224.00
07/17/2014	Direct Deposit	153399	GARY HARRIS	\$ 448.00
07/17/2014	Direct Deposit	153400	ANDERSON ELEMENTARY	\$ 10.00
07/17/2014	Direct Deposit	153401	BALLAST POINT ELEMENTARY	\$ 126.00
07/17/2014	Direct Deposit	153402	CHIARAMONTE ELEMENTARY	\$ 96.00
07/17/2014	Direct Deposit	153403	ROLAND PARK MIDDLE	\$ 116.00
07/17/2014	Direct Deposit	153404	ROOSEVELT ELEMENTARY	\$ 70.00
07/17/2014	Direct Deposit	153405	GAITHER HIGH	\$ 292.76
07/17/2014	Direct Deposit	153406	ALEXANDER ELEMENTARY	\$ 48.00
07/17/2014	Direct Deposit	153407	HAMMOND ELEM	\$ 15.00
07/17/2014	Direct Deposit	153408	CANNELLA ELEMENTARY	\$ 48.00
07/17/2014	Direct Deposit	153409	CARROLLWOOD ELEMENTARY	\$ 11.00
07/17/2014	Direct Deposit	153410	CLAYWELL ELEMENTARY	\$ 71.00
07/17/2014	Direct Deposit	153411	CRESTWOOD ELEMENTARY	\$ 148.00
07/17/2014	Direct Deposit	153412	FARNELL MIDDLE	\$ 10.00
07/17/2014	Direct Deposit	153413	BELLAMY ELEMENTARY	\$ 232.00
07/17/2014	Direct Deposit	153414	LETO HIGH	\$ 61.00
07/17/2014	Direct Deposit	153415	LOWRY ELEMENTARY	\$ 96.00
07/17/2014	Direct Deposit	153416	WALKER MIDDLE	\$ 40.00
07/17/2014	Direct Deposit	153417	TURNER-BARTEL K-8	\$ 248.00
07/17/2014	Direct Deposit	153418	CHILES ELEMENTARY	\$ 65.00
07/17/2014	Direct Deposit	153419	LAKE MAGDALENE ELEMENTARY	\$ 20.00
07/17/2014	Direct Deposit	153420	PRIDE ELEMENTARY	\$ 150.00
07/17/2014	Direct Deposit	153421	TWIN LAKES ELEMENTARY	\$ 6.40
07/17/2014	Direct Deposit	153422	BURNEY ELEMENTARY	\$ 33.11
07/17/2014	Direct Deposit	153423	COLSON ELEMENTARY	\$ 126.00
07/17/2014	Direct Deposit	153424	CORK ELEMENTARY	\$ 58.00
07/17/2014	Direct Deposit	153425	FOLSOM ELEMENTARY	\$ 53.00
07/17/2014	Direct Deposit	153426	JACKSON ELEMENTARY	\$ 58.00
07/17/2014	Direct Deposit	153427	LINCOLN ELEMENTARY	\$ 15.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153428	LOPEZ ELEMENTARY	\$ 145.00
07/17/2014	Direct Deposit	153429	MANGO ELEMENTARY	\$ 199.00
07/17/2014	Direct Deposit	153430	ROBINSON ELEMENTARY	\$ 26.00
07/17/2014	Direct Deposit	153431	TURKEY CREEK MIDDLE	\$ 195.00
07/17/2014	Direct Deposit	153432	WALDEN LAKE ELEMENTARY	\$ 353.00
07/17/2014	Direct Deposit	153433	WILSON ELEMENTARY	\$ 190.00
07/17/2014	Direct Deposit	153434	TAMPA BAY TECH HIGH - MAGNET P	\$ 360.00
07/17/2014	Direct Deposit	153435	BETH SHIELD MIDDLE	\$ 10.00
07/17/2014	Direct Deposit	153436	COLLINS ELEMENTARY SCHOOL	\$ 28.00
07/17/2014	Direct Deposit	153437	DOBY ELEMENTARY	\$ 48.00
07/17/2014	Direct Deposit	153438	LENNARD HIGH SCHOOL	\$ 85.00
07/17/2014	Direct Deposit	153439	REDDICK ELEMENTARY	\$ 48.00
07/17/2014	Direct Deposit	153440	APOLLO BEACH ELEMENTARY	\$ 262.00
07/17/2014	Direct Deposit	153441	EISENHOWER MIDDLE	\$ 35.00
07/17/2014	Direct Deposit	153442	PROGRESS VILLAGE MIDDLE	\$ 93.00
07/17/2014	Direct Deposit	153443	SUMMERFIELD ELEMENTARY	\$ 106.00
07/17/2014	Direct Deposit	153444	TAMPA BAY TECHNICAL HIGH	\$ 175.00
07/17/2014	Direct Deposit	153445	DURANT HIGH	\$ 100.00
07/17/2014	Direct Deposit	153446	MANN MIDDLE	\$ 125.00
07/17/2014	Direct Deposit	153447	MULRENNAN MIDDLE	\$ 80.00
07/17/2014	Direct Deposit	153448	NELSON ELEMENTARY	\$ 70.00
07/17/2014	Direct Deposit	153449	RIVERVIEW HIGH	\$ 95.00
07/17/2014	Direct Deposit	153450	RODGERS MIDDLE	\$ 40.00
07/17/2014	Direct Deposit	153451	SYMMES ELEMENTARY	\$ 252.00
07/17/2014	Direct Deposit	153452	YATES ELEMENTARY	\$ 48.00
07/17/2014	Direct Deposit	153453	BREWSTER	\$ 17,662.04
07/17/2014	Direct Deposit	153454	FRANKLIN MIDDLE	\$ 50.00
07/17/2014	Direct Deposit	153455	FERRELL MIDDLE SCHOOL OF TECHN	\$ 30.00
07/17/2014	Direct Deposit	153456	ORANGE GROVE MIDDLE MAGNET	\$ 30.00
07/17/2014	Direct Deposit	153457	ROBLES ELEMENTARY	\$ 66.40
07/17/2014	Direct Deposit	153458	SHORE ELEMENTARY	\$ 84.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/17/2014	Direct Deposit	153459	RAMPELLO K-8	\$ 500.00
07/17/2014	Direct Deposit	153460	WILLIAMS MIDDLE	\$ 235.00
07/17/2014	Direct Deposit	153461	TAMPA BAY TECHNICAL HIGH	\$ 5,724.00
07/17/2014	Direct Deposit	153462	ANN S OLSON	\$ 91.48
07/17/2014	Direct Deposit	153463	RAYMOND E NICHOLSON	\$ 193.97
07/17/2014	Direct Deposit	153464	KEY ENGINEERING ASSOC	\$ 1,511.10
07/17/2014	Direct Deposit	153465	ANCOM SYSTEMS INC	\$ 5,387.50
07/17/2014	Direct Deposit	153466	ENCORE BROADCAST EQUIPMENT SAL	\$ 224.99
07/17/2014	Direct Deposit	153467	TAMPA METAL WORKS INC	\$ 2,773.70
07/17/2014	Direct Deposit	153468	CARL B HASSELL	\$ 336.00
07/17/2014	Direct Deposit	153469	MANRIQUE DIAZ	\$ 224.00
07/17/2014	Direct Deposit	153470	GREG THOMAS	\$ 112.00
07/17/2014	Direct Deposit	153471	ATELIER ARCHITECTURE	\$ 6,240.20
07/17/2014	Direct Deposit	153472	TRUMAN ARNOLD	\$ 23,777.60
07/17/2014	Direct Deposit	153473	JAN-SAN SUPPLY INC	\$ 425.60
07/17/2014	Direct Deposit	153474	APOLLO CONSTRUCTION & ENG	\$ 7,687.17
07/17/2014	Direct Deposit	153475	HOWARD & ASSOCIATES ARCHTS	\$ 4,893.12
07/17/2014	Direct Deposit	153476	HEREDIA SERVICES	\$ 6,586.00
07/21/2014	Direct Deposit	153477	CORNERSTONE FAMILY MINISTRIES	\$ 19,349.31
07/21/2014	Direct Deposit	153478	PRESCHOOL ACADEMY INC	\$ 13,176.26
07/21/2014	Direct Deposit	153479	FUN FACTORY PRESCHOOL CENTER	\$ 1,472.66
07/21/2014	Direct Deposit	153480	PALMA CEIA ACADEMY 1&2 INC	\$ 9,565.95
07/21/2014	Direct Deposit	153481	SAFETYLAND DAY NURSERY	\$ 32,919.76
07/21/2014	Direct Deposit	153482	PARK-A-TOT INC	\$ 22,573.88
07/21/2014	Direct Deposit	153483	FAT ALBERT DAY CARE CO	\$ 7,159.11
07/21/2014	Direct Deposit	153484	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,339.76
07/21/2014	Direct Deposit	153485	PINECREST DAY CARE CENTER	\$ 12,530.03
07/21/2014	Direct Deposit	153486	LA PETITE ACADEMY - S. VILLAGE	\$ 18,503.93
07/21/2014	Direct Deposit	153487	KINDERCARE BELL SHOALS	\$ 11,018.13
07/21/2014	Direct Deposit	153488	SEE SAW JUNCTION INC	\$ 14,180.73
07/21/2014	Direct Deposit	153489	CARROLLWOOD VILLAGE KINDERGART	\$ 5,606.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153490	LUTZ LEARNING CENTER	\$ 6,405.67
07/21/2014	Direct Deposit	153491	LA PETITE ACADEMY -WINDHORST	\$ 23,487.32
07/21/2014	Direct Deposit	153492	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,942.97
07/21/2014	Direct Deposit	153493	STEP AHEAD ACADEMY INC	\$ 24,133.98
07/21/2014	Direct Deposit	153494	LINDAS DAYCARE	\$ 11,363.36
07/21/2014	Direct Deposit	153495	PARADISE LEARNING CENTER	\$ 11,356.39
07/21/2014	Direct Deposit	153496	NEW FRIENDSHIP DAY CARE	\$ 25,735.22
07/21/2014	Direct Deposit	153497	VIP CHILD CARE INC	\$ 5,819.79
07/21/2014	Direct Deposit	153498	TOTS ACTIVE LEARNING CENTER IN	\$ 6,498.21
07/21/2014	Direct Deposit	153499	GOLDEN RULE CHILD CARE LLC	\$ 49,766.03
07/21/2014	Direct Deposit	153500	TAMPA METROPOLITAN AREA YMCA	\$ 5,179.76
07/21/2014	Direct Deposit	153501	CASSANDRA PEASE	\$ 3,162.70
07/21/2014	Direct Deposit	153502	MARYS LITTLE LAMB INC	\$ 3,217.06
07/21/2014	Direct Deposit	153503	LOLAS CHILD CARE INC	\$ 16,793.27
07/21/2014	Direct Deposit	153504	EASTER SEALS FLORIDA INC	\$ 36,398.03
07/21/2014	Direct Deposit	153505	SIMMONS ACHIEVEMENT CENTER	\$ 25,441.67
07/21/2014	Direct Deposit	153506	CHILDRENS DISCOVERY 111	\$ 46,943.58
07/21/2014	Direct Deposit	153507	WRIGHTS WONDERLAND	\$ 12,102.78
07/21/2014	Direct Deposit	153508	MAUREEN ALEXIS	\$ 614.32
07/21/2014	Direct Deposit	153509	CHILDREN'S NEST/ALICE CROUCH	\$ 13,206.28
07/21/2014	Direct Deposit	153510	KINDERCARE LEARNING CENTERS	\$ 17,363.92
07/21/2014	Direct Deposit	153511	UNITED CEREBRAL PALSY OF	\$ 14,753.05
07/21/2014	Direct Deposit	153512	TROPICAL ACRES CHRISTIAN ACADE	\$ 7,835.35
07/21/2014	Direct Deposit	153513	A PLUS CHILD CARE CENTER INC	\$ 11,209.26
07/21/2014	Direct Deposit	153514	B & G DAYCARE KINDERGARTEN INC	\$ 9,756.43
07/21/2014	Direct Deposit	153515	PARADISE LEARNING CENTER III	\$ 12,710.71
07/21/2014	Direct Deposit	153516	PINOCCHIO'S LEARNING LAND INC	\$ 10,459.87
07/21/2014	Direct Deposit	153517	ST MATTHEW BAPTIST CHURCH	\$ 6,621.04
07/21/2014	Direct Deposit	153518	T J PARENTE ENT INC	\$ 16,933.04
07/21/2014	Direct Deposit	153519	FLILDA RIVERA	\$ 1,355.34
07/21/2014	Direct Deposit	153520	WONDER LAND DAY CARE INC	\$ 10,695.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153521	PARADISE LEARNING CENTER II	\$ 10,056.87
07/21/2014	Direct Deposit	153522	KINGS KIDS ACADEMY INC	\$ 15,895.83
07/21/2014	Direct Deposit	153523	CHILDREN'S NEST DAY CARE	\$ 11,267.12
07/21/2014	Direct Deposit	153524	MT CALVARY PRESCHOOL	\$ 7,710.68
07/21/2014	Direct Deposit	153525	FOREST HILLS PRESBYTERIAN	\$ 12,422.51
07/21/2014	Direct Deposit	153526	MIS' GINNY'S INC	\$ 42,648.77
07/21/2014	Direct Deposit	153527	CIRCLE "C" RANCH INC	\$ 41,911.60
07/21/2014	Direct Deposit	153528	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,382.68
07/21/2014	Direct Deposit	153529	SUNSHINE ACADEMY INC	\$ 9,481.84
07/21/2014	Direct Deposit	153530	A BRIGHTER COMMUNITY INC	\$ 7,358.61
07/21/2014	Direct Deposit	153531	LAKE CARROLL BAPTIST LEARNING	\$ 10,764.12
07/21/2014	Direct Deposit	153532	MOTHER GOOSE PRESCHOOL INC	\$ 9,742.60
07/21/2014	Direct Deposit	153533	CHILDREN'S NEST DAY CARE II	\$ 7,194.68
07/21/2014	Direct Deposit	153534	MONTESSORI ACADEMY OF TEMPLE	\$ 767.06
07/21/2014	Direct Deposit	153535	KIDS CLUBHOUSE INC	\$ 16,372.34
07/21/2014	Direct Deposit	153536	ALPHABET LEARNING CENTER	\$ 12,614.37
07/21/2014	Direct Deposit	153537	SUNCOAST ACADEMY INC	\$ 5,285.38
07/21/2014	Direct Deposit	153538	LA PETITE ACADEMY-CRISTINA	\$ 11,188.89
07/21/2014	Direct Deposit	153539	TELESCO ENTERPRISES INC	\$ 1,635.72
07/21/2014	Direct Deposit	153540	MACDILL SCHOOL-AGE PROGRAM	\$ 553.94
07/21/2014	Direct Deposit	153541	HENRY VENTURES CORP	\$ 16,899.87
07/21/2014	Direct Deposit	153542	PANDA HUGS LEARNING CENTER	\$ 31,436.08
07/21/2014	Direct Deposit	153543	COUNTRY WAY VILLAGE CHILD CARE	\$ 16,248.92
07/21/2014	Direct Deposit	153544	CHILDREN'S NEST DAY CARE IV	\$ 16,020.47
07/21/2014	Direct Deposit	153545	SHINING STARS PRESCHOOL	\$ 14,584.87
07/21/2014	Direct Deposit	153546	CHILDREN'S NEST DAY CARE III	\$ 10,587.69
07/21/2014	Direct Deposit	153547	CHILDREN'S NEST DAY CARE V	\$ 5,730.57
07/21/2014	Direct Deposit	153548	PLAYCARE KIDS INC	\$ 7,287.39
07/21/2014	Direct Deposit	153549	MARY GO ROUND CHILDCARE CENTER	\$ 3,677.70
07/21/2014	Direct Deposit	153550	RUSKIN UNITED METHODIST CHURCH	\$ 9,609.38
07/21/2014	Direct Deposit	153551	FIRST BAPTIST LEARNING CENTER	\$ 3,412.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153552	NEW JERUSALEM CHRISTIAN ACADEM	\$ 153.51
07/21/2014	Direct Deposit	153553	STORYBOOK RANCH-COUNTRY	\$ 1,789.56
07/21/2014	Direct Deposit	153554	KINDERCARE LEARNING CENTERS	\$ 8,286.65
07/21/2014	Direct Deposit	153555	BIBLE BASED CHILD CARE CENTER	\$ 23,916.55
07/21/2014	Direct Deposit	153556	THINK LOVED CHILDREN	\$ 3,982.19
07/21/2014	Direct Deposit	153557	KIDS R TOPS INC	\$ 15,874.20
07/21/2014	Direct Deposit	153558	KIDDIE KOLLEGE-HYDE PARK INC	\$ 28,908.18
07/21/2014	Direct Deposit	153559	PANDA HUGS LEARNING CENTER	\$ 6,209.74
07/21/2014	Direct Deposit	153560	CHAMPIONS FOR CHILDREN, INC	\$ 18,353.30
07/21/2014	Direct Deposit	153561	LA PETITE	\$ 17,198.79
07/21/2014	Direct Deposit	153562	TORETHA ANTHONY	\$ 457.74
07/21/2014	Direct Deposit	153563	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,318.07
07/21/2014	Direct Deposit	153564	BE & BE ENTERPRISES INC	\$ 16,916.38
07/21/2014	Direct Deposit	153565	LA PETITE ACADEMY-BLOOMINGDALE	\$ 25,364.48
07/21/2014	Direct Deposit	153566	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,225.97
07/21/2014	Direct Deposit	153567	ORIENT ROAD CHILD DEVELOPMENT	\$ 17,963.16
07/21/2014	Direct Deposit	153568	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 2,603.31
07/21/2014	Direct Deposit	153569	TAMBRA NEWTON	\$ 2,969.67
07/21/2014	Direct Deposit	153570	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,213.37
07/21/2014	Direct Deposit	153571	FAMILY OF CHRIST LUTHERAN CHIL	\$ 12,102.30
07/21/2014	Direct Deposit	153572	HELPING HAND INC	\$ 15,162.15
07/21/2014	Direct Deposit	153573	LA PETITE ACADEMY- MAPLEDALE	\$ 10,845.17
07/21/2014	Direct Deposit	153574	SUNSHINE CHILDRENS LEARNING	\$ 27,919.46
07/21/2014	Direct Deposit	153575	YOUNGER YEARS LEARNING CENTER	\$ 3,648.36
07/21/2014	Direct Deposit	153576	YBOR EARLY CHILDHOOD CENTER	\$ 6,343.93
07/21/2014	Direct Deposit	153577	A LITTLE KIDS ACADEMY INC.	\$ 8,534.05
07/21/2014	Direct Deposit	153578	LA PETITE ACADEMY- PAULA	\$ 31,898.83
07/21/2014	Direct Deposit	153579	MARY GO ROUND CHILD CARE	\$ 10,632.35
07/21/2014	Direct Deposit	153580	SHINING STAR CHILD CARE INC	\$ 841.84
07/21/2014	Direct Deposit	153581	KINDERCARE LEARNING CENTERS	\$ 10,886.79
07/21/2014	Direct Deposit	153582	TEMPLE TERRACE PRESBYTERIAN	\$ 22,199.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153583	ELIZABETH JACKSON	\$ 2,783.44
07/21/2014	Direct Deposit	153584	LA PETITE ACADEMY-HUMPHREY	\$ 22,677.03
07/21/2014	Direct Deposit	153585	BRANDON SPORTS & AQUATIC CTR	\$ 2,587.15
07/21/2014	Direct Deposit	153586	PREK INC	\$ 209.85
07/21/2014	Direct Deposit	153587	A CHILDS WORLD LEARNING ACADEM	\$ 40,166.45
07/21/2014	Direct Deposit	153588	SHENEDA S ROBERSON	\$ 2,757.32
07/21/2014	Direct Deposit	153589	CHILDLIFE PRESCHOOL INC	\$ 21,699.27
07/21/2014	Direct Deposit	153590	BAYWALL HOLDINGS L C	\$ 8,058.06
07/21/2014	Direct Deposit	153591	SUNSHINE VENTURES UNLIMITED IN	\$ 5,218.90
07/21/2014	Direct Deposit	153592	DERLY ENTERPRISE CORP	\$ 8,247.03
07/21/2014	Direct Deposit	153593	SEMINOLE HGTS UM PRESCHOOL	\$ 3,128.46
07/21/2014	Direct Deposit	153594	ANTIONETTE STOKES	\$ 3,231.06
07/21/2014	Direct Deposit	153595	MACDILL CHILD DEVELOPMENT CENT	\$ 13,237.38
07/21/2014	Direct Deposit	153596	BUCHANAN BAPTIST CHURCH INC	\$ 3,640.64
07/21/2014	Direct Deposit	153597	BOYS AND GIRLS CLUB OF	\$ 15,790.75
07/21/2014	Direct Deposit	153598	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 19,854.82
07/21/2014	Direct Deposit	153599	CASTLES OF IMAGINATION INC	\$ 19,001.90
07/21/2014	Direct Deposit	153600	ELSA KIDS CARE CENTER INC	\$ 9,579.23
07/21/2014	Direct Deposit	153601	HUMPTY DUMPTY ACADEMY	\$ 8,939.25
07/21/2014	Direct Deposit	153602	MICHAEL HAM INC	\$ 28,510.38
07/21/2014	Direct Deposit	153603	OROZCO & ASSOCIATES INC	\$ 68.95
07/21/2014	Direct Deposit	153604	MONTESSORI OF CITRUS PARK	\$ 790.97
07/21/2014	Direct Deposit	153605	LAKE MAGDALENE ACADEMY	\$ 3,268.49
07/21/2014	Direct Deposit	153606	CREATIVE WORLD CAUSEWAY	\$ 19,447.23
07/21/2014	Direct Deposit	153607	ALETA FORD	\$ 2,434.53
07/21/2014	Direct Deposit	153608	LASHAN D EVERETT	\$ 2,915.34
07/21/2014	Direct Deposit	153609	LA PETITE ACADEMY	\$ 27,445.79
07/21/2014	Direct Deposit	153610	PLAYTIME LEARNING ACADEMY LLC	\$ 8,552.15
07/21/2014	Direct Deposit	153611	REDLANDS CHRISTIAN MIGRANT	\$ 113.10
07/21/2014	Direct Deposit	153612	LOVE AND GLORY LEARNING CENTER	\$ 17,517.43
07/21/2014	Direct Deposit	153613	LITTLE BIG WORLD 2	\$ 10,140.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153614	OAK GROVE UNITED METHODIST SCH	\$ 2,808.13
07/21/2014	Direct Deposit	153615	TWEETY LEARNING CENTER	\$ 5,027.14
07/21/2014	Direct Deposit	153616	MONTESSORI PREPARATORY SCHOOL	\$ 544.32
07/21/2014	Direct Deposit	153617	KINDERCARE WEBB ROAD	\$ 7,779.25
07/21/2014	Direct Deposit	153618	LEARN & GROW PRE-SCHOOL CORP	\$ 802.24
07/21/2014	Direct Deposit	153619	KIDDIE ACADEMY OF CARROLLWOOD	\$ 15,726.18
07/21/2014	Direct Deposit	153620	BRIDGES AT WESLEY EARLY LEARNI	\$ 2,090.41
07/21/2014	Direct Deposit	153621	PARADISE LEARNING V	\$ 21,366.88
07/21/2014	Direct Deposit	153622	KINDERCARE LEARNING CENTERS	\$ 2,338.17
07/21/2014	Direct Deposit	153623	EDA A SPOLARICH	\$ 325.50
07/21/2014	Direct Deposit	153624	DOROTHY M PEREIRA	\$ 1,474.58
07/21/2014	Direct Deposit	153625	MILAGROS DEL ROSARIO	\$ 1,047.41
07/21/2014	Direct Deposit	153626	VIRGINIA PEREZ RODRIGUEZ	\$ 297.39
07/21/2014	Direct Deposit	153627	CATHERINE A CAMPBELL	\$ 1,706.34
07/21/2014	Direct Deposit	153628	GALIA ESTEPA	\$ 2,178.22
07/21/2014	Direct Deposit	153629	MARY N WYNN	\$ 1,179.88
07/21/2014	Direct Deposit	153630	PAMELA ANN JONES	\$ 1,112.64
07/21/2014	Direct Deposit	153631	ANN RAWLS PRATT	\$ 971.25
07/21/2014	Direct Deposit	153632	MARGARET RICHARDSON	\$ 1,216.32
07/21/2014	Direct Deposit	153633	TAMMY D REDDISH	\$ 392.70
07/21/2014	Direct Deposit	153634	AISHA L. BOX SMITH	\$ 4,076.44
07/21/2014	Direct Deposit	153635	OLA M BAKER	\$ 2,134.26
07/21/2014	Direct Deposit	153636	JOEANN SELLERS	\$ 882.95
07/21/2014	Direct Deposit	153637	TONIA T PONDER-PYRON	\$ 2,624.02
07/21/2014	Direct Deposit	153638	ANITA MALLARD	\$ 3,691.15
07/21/2014	Direct Deposit	153639	SONYA WALKER	\$ 2,519.40
07/21/2014	Direct Deposit	153640	CHEMETRIA Y COPELAND	\$ 711.69
07/21/2014	Direct Deposit	153641	RENEE GRAHAM	\$ 2,261.94
07/21/2014	Direct Deposit	153642	MARY E BELLAMY	\$ 372.27
07/21/2014	Direct Deposit	153643	DEBORA A TAYLOR	\$ 2,994.47
07/21/2014	Direct Deposit	153644	OLETHA JONES	\$ 1,156.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153645	SHIELA HUDGINS	\$ 993.57
07/21/2014	Direct Deposit	153646	LOLA WILLIAMS	\$ 93.68
07/21/2014	Direct Deposit	153647	GINGER THOMAS	\$ 2,580.43
07/21/2014	Direct Deposit	153648	PAMELA WILLIAMS	\$ 1,517.19
07/21/2014	Direct Deposit	153649	NAOMI THOMPSON	\$ 48.32
07/21/2014	Direct Deposit	153650	CYNTHIA SHARPE	\$ 1,391.08
07/21/2014	Direct Deposit	153651	ROSALIND F BRADLEY	\$ 2,168.85
07/21/2014	Direct Deposit	153652	BEVERLY D ORTIZ	\$ 2,569.51
07/21/2014	Direct Deposit	153653	BEVERLY L MOORE	\$ 1,858.22
07/21/2014	Direct Deposit	153654	JOYCE A FINLEY	\$ 299.88
07/21/2014	Direct Deposit	153655	FACUNDA ARENAS	\$ 1,157.80
07/21/2014	Direct Deposit	153656	EILEEN P MANN-WILLIAMS	\$ 667.85
07/21/2014	Direct Deposit	153657	SHERRIA DOUGLAS	\$ 688.80
07/21/2014	Direct Deposit	153658	TAMMY HARRIS	\$ 595.51
07/21/2014	Direct Deposit	153659	DAFFIE J BAKER	\$ 2,054.93
07/21/2014	Direct Deposit	153660	MARILYN L WILLIAMS	\$ 2,411.08
07/21/2014	Direct Deposit	153661	EDVENA THARPE	\$ 946.08
07/21/2014	Direct Deposit	153662	VANESSA N MCDUFFIE	\$ 4,002.51
07/21/2014	Direct Deposit	153663	CHARLENE HARRISON-WILLIAMS	\$ 2,770.66
07/21/2014	Direct Deposit	153664	CAROL D TAYLOR	\$ 3,917.52
07/21/2014	Direct Deposit	153665	FLORENCE P ROGERS	\$ 309.96
07/21/2014	Direct Deposit	153666	BERNICE DESIR-IGBINOSUN	\$ 5,382.52
07/21/2014	Direct Deposit	153667	JOHNNIE M MATTHEWS	\$ 1,371.64
07/21/2014	Direct Deposit	153668	ANGELA HICKMAN	\$ 701.09
07/21/2014	Direct Deposit	153669	RHONDA THOMAS	\$ 769.56
07/21/2014	Direct Deposit	153670	JOYCE CHRISTOPHER	\$ 1,197.41
07/21/2014	Direct Deposit	153671	LINDA M HOUSE	\$ 2,627.09
07/21/2014	Direct Deposit	153672	ANITA RILEY	\$ 1,984.87
07/21/2014	Direct Deposit	153673	BEULAH M JAMES	\$ 1,181.44
07/21/2014	Direct Deposit	153674	CARLA D RUSSELL	\$ 1,748.08
07/21/2014	Direct Deposit	153675	NINA L YOUNG	\$ 1,743.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153676	JOYCELYN D VICKERS	\$ 5,115.76
07/21/2014	Direct Deposit	153677	JEWELL V JORDAN	\$ 801.86
07/21/2014	Direct Deposit	153678	ANN M BEST	\$ 2,326.28
07/21/2014	Direct Deposit	153679	CAROLYN D NEWTON	\$ 2,080.87
07/21/2014	Direct Deposit	153680	SHANNON CLARK	\$ 2,299.21
07/21/2014	Direct Deposit	153681	JENNIFER MARK	\$ 2,148.66
07/21/2014	Direct Deposit	153682	DAWN LISA WILLIAMS	\$ 1,935.41
07/21/2014	Direct Deposit	153683	CARMEN RODRIGUEZ	\$ 1,480.69
07/21/2014	Direct Deposit	153684	MICHELLE T ROWLEY-NOWELL	\$ 150.30
07/21/2014	Direct Deposit	153685	AVELINA MERCED	\$ 956.90
07/21/2014	Direct Deposit	153686	BARBARA J DELA ROSA	\$ 4,513.74
07/21/2014	Direct Deposit	153687	ROSSANA CLAVIJO	\$ 1,295.48
07/21/2014	Direct Deposit	153688	SHIRA SEKIRME	\$ 2,262.54
07/21/2014	Direct Deposit	153689	TONI L COLEMAN	\$ 1,489.06
07/21/2014	Direct Deposit	153690	MARIA T VIGNAU	\$ 444.36
07/21/2014	Direct Deposit	153691	DOMINGA GUILLERMO DE LA ROSA	\$ 818.80
07/21/2014	Direct Deposit	153692	SOLANGEL RIESGO	\$ 3,053.91
07/21/2014	Direct Deposit	153693	LINDA REDWOOD	\$ 342.93
07/21/2014	Direct Deposit	153694	ROSILDA CRUZ	\$ 661.71
07/21/2014	Direct Deposit	153695	TAIMY FAJARDO-SANTANA	\$ 2,190.59
07/21/2014	Direct Deposit	153696	SYLVIA WRIGHT-CASTILLO	\$ 2,189.07
07/21/2014	Direct Deposit	153697	MISLEYDIS ARIAS	\$ 910.04
07/21/2014	Direct Deposit	153698	CELIA M LAZO	\$ 1,403.09
07/21/2014	Direct Deposit	153699	LILLIAN R CHIRINO	\$ 4,299.23
07/21/2014	Direct Deposit	153700	LAURA M WASHINGTON	\$ 629.37
07/21/2014	Direct Deposit	153701	ALMAND CENTER INC	\$ 407.05
07/21/2014	Direct Deposit	153702	FRANKIE D JONES	\$ 725.33
07/21/2014	Direct Deposit	153703	CONCORDIA LUTHERAN MIDDLE SCH	\$ 20.65
07/21/2014	Direct Deposit	153704	DIANE M HENRY	\$ 1,410.79
07/21/2014	Direct Deposit	153705	KIDS CLUB EARLY LEARNING	\$ 19,611.78
07/21/2014	Direct Deposit	153706	OLGA ELENA BUSTAMANTE DE BEASL	\$ 2,279.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153707	TWILA MILLS	\$ 299.46
07/21/2014	Direct Deposit	153708	CHRIST FELLOWSHIP ACADEMY	\$ 78.16
07/21/2014	Direct Deposit	153709	NELSIE'S DAY CARE LEARNING CTR	\$ 4,790.06
07/21/2014	Direct Deposit	153710	RIGHT FOR TOTS ACADEMY INC	\$ 19,203.68
07/21/2014	Direct Deposit	153711	MARY R HARRISON	\$ 936.60
07/21/2014	Direct Deposit	153712	FROM HERE TO THERE CHILDCARE	\$ 5,663.52
07/21/2014	Direct Deposit	153713	LISA L ATELONIE	\$ 1,133.07
07/21/2014	Direct Deposit	153714	LIGHT OF THE WORLD CHURCH INC	\$ 13,979.07
07/21/2014	Direct Deposit	153715	CECILIA VALDEZ	\$ 1,388.10
07/21/2014	Direct Deposit	153716	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 10,019.04
07/21/2014	Direct Deposit	153717	SHAUNTANE M GUZMAN	\$ 4,070.65
07/21/2014	Direct Deposit	153718	ESTERZIE NIXON	\$ 1,982.20
07/21/2014	Direct Deposit	153719	GOMEZ TAVERA SERVICES LLC	\$ 8,667.47
07/21/2014	Direct Deposit	153720	BAYCREST ACADEMY CHILD CARE CE	\$ 19,762.99
07/21/2014	Direct Deposit	153721	ANTOINETTE KARRAS PIERCE MEYER	\$ 565.61
07/21/2014	Direct Deposit	153722	AMERICAN YOUTH AMERICAN	\$ 169.61
07/21/2014	Direct Deposit	153723	CHESKA INC	\$ 7,895.96
07/21/2014	Direct Deposit	153724	SANDRA L NELLON	\$ 1,731.23
07/21/2014	Direct Deposit	153725	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,137.18
07/21/2014	Direct Deposit	153726	KID'S RAINBOW LRNG CTR INC	\$ 8,843.19
07/21/2014	Direct Deposit	153727	TONITA A GLENN-MUTCHERSON	\$ 1,693.62
07/21/2014	Direct Deposit	153728	SHAJUANNA KITCHEN	\$ 627.92
07/21/2014	Direct Deposit	153729	LAKE MAGDALENE U/M CHURCH	\$ 262.31
07/21/2014	Direct Deposit	153730	MARIA J CABRERA	\$ 1,011.10
07/21/2014	Direct Deposit	153731	KINGS AVENUE BAPTIST CHURCH	\$ 4,823.15
07/21/2014	Direct Deposit	153732	AUTUMN LEAF ACADEMY INC	\$ 18,027.72
07/21/2014	Direct Deposit	153733	ODALIS MENENDEZ	\$ 3,430.92
07/21/2014	Direct Deposit	153734	MIRIAM A DORSEY	\$ 1,798.46
07/21/2014	Direct Deposit	153735	BAYSIDE ACADEMY INC.	\$ 11,185.40
07/21/2014	Direct Deposit	153736	ANGELIC R WOODARD	\$ 2,505.26
07/21/2014	Direct Deposit	153737	TAMPA JEWISH FEDERATION INC	\$ 241.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153738	FUTURE LEADERS ACHIEVEMENT CNT	\$ 9,089.11
07/21/2014	Direct Deposit	153739	LITTLE STARS LEARNING ACAD INC	\$ 7,503.41
07/21/2014	Direct Deposit	153740	KIDS R KIDS	\$ 5,169.72
07/21/2014	Direct Deposit	153741	LITHIA LEARNING CENTER LLC	\$ 4,784.19
07/21/2014	Direct Deposit	153742	TANIA ANZARDO	\$ 587.16
07/21/2014	Direct Deposit	153743	VANESSA DAVIS	\$ 3,919.86
07/21/2014	Direct Deposit	153744	JUVERKIS J MENDEZ	\$ 1,514.82
07/21/2014	Direct Deposit	153745	MICHELLE JACKSON	\$ 2,012.81
07/21/2014	Direct Deposit	153746	CBSP INC	\$ 5,755.29
07/21/2014	Direct Deposit	153747	CROSSROADS BAPTIST CHURCH	\$ 5,879.25
07/21/2014	Direct Deposit	153748	VERONICA MCGHIE	\$ 849.29
07/21/2014	Direct Deposit	153749	BLUE ANGELS CORNER LEARNING	\$ 6,149.52
07/21/2014	Direct Deposit	153750	A CHILDREN'S KASTLE EARLY LEAR	\$ 9,382.25
07/21/2014	Direct Deposit	153751	APOSTLES LUTHERAN CHURCH PRESC	\$ 1,151.54
07/21/2014	Direct Deposit	153752	CIRCLE M RANCH DAY CARE INC	\$ 1,777.83
07/21/2014	Direct Deposit	153753	GOOD SHEPHERD ECE CENTER	\$ 9,049.13
07/21/2014	Direct Deposit	153754	BLOOMINGDALE ACADEMY	\$ 9,436.62
07/21/2014	Direct Deposit	153755	MURZI CORP.	\$ 7,380.80
07/21/2014	Direct Deposit	153756	LITTLE EAGLES CHRISTIAN PRESCH	\$ 14,393.36
07/21/2014	Direct Deposit	153757	DERLY ENTERPRISES CORP	\$ 6,963.28
07/21/2014	Direct Deposit	153758	AFTER KICKS INC	\$ 692.94
07/21/2014	Direct Deposit	153759	ABERDEEN PREPARTORY - R' CLUB	\$ 3,989.90
07/21/2014	Direct Deposit	153760	METROPOLITAN MINISTRIES INC	\$ 23,909.07
07/21/2014	Direct Deposit	153761	ROBIN L DEAN	\$ 784.12
07/21/2014	Direct Deposit	153762	SHANNON N RICHARDSON	\$ 2,065.29
07/21/2014	Direct Deposit	153763	JACQUELINE AVILA	\$ 3,371.85
07/21/2014	Direct Deposit	153764	THERESA M FELTON	\$ 2,181.20
07/21/2014	Direct Deposit	153765	MODESTA GONZALEZ	\$ 82.90
07/21/2014	Direct Deposit	153766	CARMEN A GENAO	\$ 950.01
07/21/2014	Direct Deposit	153767	LATOSHA M. HAYWOOD	\$ 2,761.25
07/21/2014	Direct Deposit	153768	JENNIFER ANDERSON	\$ 4,860.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153769	TAQUANDA D CARLTON	\$ 557.20
07/21/2014	Direct Deposit	153770	A BRIGHTER FUTURE CARROLLWOOD	\$ 9,505.19
07/21/2014	Direct Deposit	153771	NILSA J ALCAIDE	\$ 225.08
07/21/2014	Direct Deposit	153772	ST. CLEMENT E.C.C.	\$ 92.86
07/21/2014	Direct Deposit	153773	NORA BENITEZ	\$ 928.88
07/21/2014	Direct Deposit	153774	SMART KIDS ACADEMY LLC	\$ 16,860.45
07/21/2014	Direct Deposit	153775	HILLSDALE PRESCHOOL	\$ 2,387.80
07/21/2014	Direct Deposit	153776	TAMARA RONDON BECERRA	\$ 423.94
07/21/2014	Direct Deposit	153777	ST PAULS CHILD ENRICHMENT	\$ 149.37
07/21/2014	Direct Deposit	153778	LONNIE YOUNG	\$ 854.76
07/21/2014	Direct Deposit	153779	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 2,717.98
07/21/2014	Direct Deposit	153780	A BRIDGE OF LEARNING	\$ 18,288.83
07/21/2014	Direct Deposit	153781	HOME AWAY FROM HOME LEARNING	\$ 11,924.74
07/21/2014	Direct Deposit	153782	OLIVIA'S PLACE	\$ 15,062.10
07/21/2014	Direct Deposit	153783	YOANNY I NAPOLES	\$ 1,078.77
07/21/2014	Direct Deposit	153784	LILLIAN P GRIFFIN	\$ 512.53
07/21/2014	Direct Deposit	153785	PRIMAVERA PRESCHOOL INC	\$ 7,788.60
07/21/2014	Direct Deposit	153786	BRAINY BABIES INC	\$ 11,129.90
07/21/2014	Direct Deposit	153787	TRUE HOLINESS CHILD CARE	\$ 3,439.21
07/21/2014	Direct Deposit	153788	HARRIETTE D JACKSON	\$ 2,601.82
07/21/2014	Direct Deposit	153789	BRENDA N HIGHSMITH	\$ 863.28
07/21/2014	Direct Deposit	153790	MARIA E GONZALEZ	\$ 1,166.55
07/21/2014	Direct Deposit	153791	ANA M BARRETO	\$ 1,356.39
07/21/2014	Direct Deposit	153792	KAREN A. HEADLEY	\$ 1,042.05
07/21/2014	Direct Deposit	153793	KIMBERLYS INFANT CARE CTR INC	\$ 540.05
07/21/2014	Direct Deposit	153794	KINDERCARE PARSONS AVE	\$ 12,170.35
07/21/2014	Direct Deposit	153795	KINDERCARE TIMBERLANE	\$ 16,765.25
07/21/2014	Direct Deposit	153796	GLORIA P. PARRA	\$ 719.04
07/21/2014	Direct Deposit	153797	SILVIA R TURNES	\$ 507.75
07/21/2014	Direct Deposit	153798	WORD OF HIS GRACE LDC	\$ 5,491.81
07/21/2014	Direct Deposit	153799	REGLA FERNANDEZ	\$ 602.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153800	BARBARA J HARRISON	\$ 568.68
07/21/2014	Direct Deposit	153801	JANEY GONZALEZ	\$ 1,692.23
07/21/2014	Direct Deposit	153802	STEPS TO MATURITY + BABY STEPS	\$ 50,269.52
07/21/2014	Direct Deposit	153803	FUDGE AND ALLEN LLC	\$ 11,439.90
07/21/2014	Direct Deposit	153804	SKY HIGH LEARNING ACADEMY	\$ 12,212.97
07/21/2014	Direct Deposit	153805	PEACOCKS PLUME CO	\$ 14,520.45
07/21/2014	Direct Deposit	153806	YENIA MIRABAL	\$ 1,571.07
07/21/2014	Direct Deposit	153807	NEW ENGLAND EDUCATION GROUP	\$ 4,249.95
07/21/2014	Direct Deposit	153808	JUNE L JONES	\$ 1,540.92
07/21/2014	Direct Deposit	153809	VAN DYKE U/M CHURCH DAYCARE	\$ 9,166.91
07/21/2014	Direct Deposit	153810	LITTLE WORLD OF LEARNING INC	\$ 26.26
07/21/2014	Direct Deposit	153811	PAULA POWELL HENRY	\$ 2,854.97
07/21/2014	Direct Deposit	153812	ANA R CARRERO	\$ 3,006.78
07/21/2014	Direct Deposit	153813	ACADEMY OF TAMPA INC	\$ 91,711.11
07/21/2014	Direct Deposit	153814	ANNETTE EBERHART FAMILY CHILDC	\$ 2,615.86
07/21/2014	Direct Deposit	153815	LAVERNE R WHITE	\$ 796.68
07/21/2014	Direct Deposit	153816	MELISSA A JOHNSON	\$ 4,998.21
07/21/2014	Direct Deposit	153817	ST JAMES PRESCHOOL & KINDERGAR	\$ 223.76
07/21/2014	Direct Deposit	153818	ALBERTINA PEREZ-GONZALEZ	\$ 2,595.48
07/21/2014	Direct Deposit	153819	ROSARIO M BALDA	\$ 400.89
07/21/2014	Direct Deposit	153820	DISCOVERY POINT #54	\$ 13,263.57
07/21/2014	Direct Deposit	153821	JUANA MASTRAPA	\$ 749.15
07/21/2014	Direct Deposit	153822	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,019.66
07/21/2014	Direct Deposit	153823	TAMPA ADVENTIST ACADEMY	\$ 34.79
07/21/2014	Direct Deposit	153824	BRANDON DAY SCHOOL	\$ 5,254.12
07/21/2014	Direct Deposit	153825	SHAREKA T SANCHEZ	\$ 2,130.59
07/21/2014	Direct Deposit	153826	CASSANDRA RICHARDSON	\$ 1,321.85
07/21/2014	Direct Deposit	153827	YARILYNN CARDONA	\$ 810.81
07/21/2014	Direct Deposit	153828	EARLIE MORRIS	\$ 269.74
07/21/2014	Direct Deposit	153829	A CHILDS WORLD LEARNING ACADEM	\$ 26,883.05
07/21/2014	Direct Deposit	153830	ADA POTRILLE	\$ 1,306.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153831	ANA MARIA GONZALEZ	\$ 3,360.61
07/21/2014	Direct Deposit	153832	LINET NUNEZ	\$ 2,206.47
07/21/2014	Direct Deposit	153833	MARTA ACOSTA	\$ 1,085.26
07/21/2014	Direct Deposit	153834	LINDA'S LITTLE PEOPLE INC.	\$ 17,218.00
07/21/2014	Direct Deposit	153835	SMART START PRE-PREP LLC	\$ 4,144.66
07/21/2014	Direct Deposit	153836	VMW HOLDINGS LLC	\$ 10,822.12
07/21/2014	Direct Deposit	153837	AMARILYS ROMERO	\$ 2,432.21
07/21/2014	Direct Deposit	153838	LATONYA S CAMPBELL	\$ 3,149.22
07/21/2014	Direct Deposit	153839	JEFFREY R CAMPBELL	\$ 711.45
07/21/2014	Direct Deposit	153840	MORAIMA GARCIA	\$ 679.98
07/21/2014	Direct Deposit	153841	FIRST DISCOVERIES CHILD DEV CN	\$ 17,674.81
07/21/2014	Direct Deposit	153842	KATIANA GUTIERREZ	\$ 394.54
07/21/2014	Direct Deposit	153843	JICMAN CORPORATION	\$ 20,116.16
07/21/2014	Direct Deposit	153844	BARBARA A SHARPE	\$ 4,374.27
07/21/2014	Direct Deposit	153845	ADVENTURES N BABYSITTING INC.	\$ 8,381.47
07/21/2014	Direct Deposit	153846	A TODAY'S CHILD	\$ 17,571.15
07/21/2014	Direct Deposit	153847	FISH HAWK EARLY LRNG. CTR. I	\$ 13,164.33
07/21/2014	Direct Deposit	153848	TIMS PRESCHOOL INC	\$ 157.64
07/21/2014	Direct Deposit	153849	BAY FAMILY KIDS LLC	\$ 16,717.58
07/21/2014	Direct Deposit	153850	MAXINE ANN KRUSE	\$ 10,804.02
07/21/2014	Direct Deposit	153851	PRIMROSE SCHOOL OF CROSS CREEK	\$ 11,235.19
07/21/2014	Direct Deposit	153852	CARLTON ACADEMY DAY SCH.	\$ 655.92
07/21/2014	Direct Deposit	153853	MAYSEL GARCIA-RESTANA	\$ 2,168.10
07/21/2014	Direct Deposit	153854	TORIKADE INC	\$ 4,781.50
07/21/2014	Direct Deposit	153855	ST JOSEPH CATHOLIC SCHOOL	\$ 127.98
07/21/2014	Direct Deposit	153856	FELICIA WALLACE	\$ 284.46
07/21/2014	Direct Deposit	153857	RAMONA ERVIN-ROBINSON	\$ 1,343.30
07/21/2014	Direct Deposit	153858	CHILDREN'S NEST CCC - SR 54	\$ 2,458.62
07/21/2014	Direct Deposit	153859	MIDIALA LUIS	\$ 827.74
07/21/2014	Direct Deposit	153860	YDELSA CURBELO	\$ 2,107.83
07/21/2014	Direct Deposit	153861	JENNIFER ENGRAM-GARRETT	\$ 2,136.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153862	MIRIAM PEREZ	\$ 1,121.82
07/21/2014	Direct Deposit	153863	OPEN ARMS DAYCARE CTR INC	\$ 1,539.66
07/21/2014	Direct Deposit	153864	LITTLE GIANTS LRNG. ACAD.LLC	\$ 18,224.02
07/21/2014	Direct Deposit	153865	DAYAMIT M PEREZ	\$ 1,449.29
07/21/2014	Direct Deposit	153866	HEAVEN SENT DAY CARE INC.	\$ 7,397.49
07/21/2014	Direct Deposit	153867	LAMB OF GOD LUTHERAN CHURCH	\$ 6,420.24
07/21/2014	Direct Deposit	153868	TERRY J ROE	\$ 500.86
07/21/2014	Direct Deposit	153869	CAROLYN Y MCKENZIE	\$ 3,237.99
07/21/2014	Direct Deposit	153870	AJS ANGELS LLC	\$ 39,871.42
07/21/2014	Direct Deposit	153871	THE PEPIN ACADEMIES INC	\$ 826.59
07/21/2014	Direct Deposit	153872	SANDRA CASTILLO	\$ 2,501.10
07/21/2014	Direct Deposit	153873	YAIMA DIAZ-ESPINOSA	\$ 1,110.25
07/21/2014	Direct Deposit	153874	AIXA HERNANDEZ	\$ 2,566.70
07/21/2014	Direct Deposit	153875	CLAUDIA HAMERTER	\$ 1,564.24
07/21/2014	Direct Deposit	153876	TARSHEE JACKSON	\$ 1,350.82
07/21/2014	Direct Deposit	153877	EBONY C ROMAN	\$ 827.39
07/21/2014	Direct Deposit	153879	MARISEL QUINONES	\$ 352.46
07/21/2014	Direct Deposit	153880	TIFFANY D SMITH	\$ 2,108.00
07/21/2014	Direct Deposit	153881	POST SUNSHINE RANCH ENTERPRISE	\$ 5,036.15
07/21/2014	Direct Deposit	153882	DANIA PEILLON	\$ 1,903.70
07/21/2014	Direct Deposit	153883	NEREYDA VILLAMAR-PEREZ	\$ 1,592.07
07/21/2014	Direct Deposit	153884	FIRST BAPTIST CHURCH T T	\$ 4,054.80
07/21/2014	Direct Deposit	153885	TRG OF TEMPLE TERRACE LLC	\$ 2,260.08
07/21/2014	Direct Deposit	153886	CYNTHIA CHIPP	\$ 3,746.10
07/21/2014	Direct Deposit	153887	BEFORE AND AFTER THE BELL INC	\$ 6,542.87
07/21/2014	Direct Deposit	153888	FIRST UMC BRANDON, INC.	\$ 131.20
07/21/2014	Direct Deposit	153889	PAULA A LONDONO	\$ 633.08
07/21/2014	Direct Deposit	153890	BURNSIDE LEARNING CENTER INC	\$ 13,867.81
07/21/2014	Direct Deposit	153891	THUMBELINA FOSTER	\$ 3,702.10
07/21/2014	Direct Deposit	153892	TERESA A BASULTO	\$ 842.22
07/21/2014	Direct Deposit	153893	THE PRESBYTERIAN LEARNING CTR	\$ 7,145.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153894	MICHAEL TERRELL	\$ 5,100.64
07/21/2014	Direct Deposit	153895	SANDRA J THOMAS	\$ 1,986.22
07/21/2014	Direct Deposit	153896	ANILCIE TOLEDO	\$ 3,385.62
07/21/2014	Direct Deposit	153897	NAVIVIAN H OROPESA	\$ 1,074.78
07/21/2014	Direct Deposit	153898	PLANT CITY LEARNING CENTER INC	\$ 47,651.31
07/21/2014	Direct Deposit	153899	MISS ZANDRAS FAMILY DAYCARE	\$ 1,755.35
07/21/2014	Direct Deposit	153900	ALMOST HOME A/S CTR. INC.	\$ 325.34
07/21/2014	Direct Deposit	153901	ESTHER MARINO	\$ 617.93
07/21/2014	Direct Deposit	153902	LINDA FLYNN	\$ 1,705.38
07/21/2014	Direct Deposit	153903	ALWAYS KIDS ACADEMY LLC	\$ 16,474.37
07/21/2014	Direct Deposit	153904	FIRST EXPRESSIONS LRNG. CENTER	\$ 11,098.14
07/21/2014	Direct Deposit	153905	KENDRA T. HUNDLEY	\$ 1,383.67
07/21/2014	Direct Deposit	153906	HAPPY DAYS PRESCHOOL INC	\$ 8,606.86
07/21/2014	Direct Deposit	153907	MORNING GLORY PRESCHOOL	\$ 12,464.72
07/21/2014	Direct Deposit	153908	MAYLIN A CRUZ	\$ 950.05
07/21/2014	Direct Deposit	153909	PAMELA S STREADY	\$ 606.72
07/21/2014	Direct Deposit	153910	REBECCA A SMITH-COOK	\$ 985.12
07/21/2014	Direct Deposit	153911	ACADEMY OF OUR SAVIOUR	\$ 2,046.73
07/21/2014	Direct Deposit	153912	NEW HEAVEN LRNG. CTR.	\$ 3,437.73
07/21/2014	Direct Deposit	153913	LEARNING FOUNDATION MGMT	\$ 756.33
07/21/2014	Direct Deposit	153914	YAMILA PENA	\$ 1,495.32
07/21/2014	Direct Deposit	153915	HORIZON CHRISTIAN CHURCH	\$ 1,561.83
07/21/2014	Direct Deposit	153916	HEBREW ACAD. OF TAMPA BAY INC.	\$ 654.35
07/21/2014	Direct Deposit	153917	GLADYS C GONZALEZ	\$ 1,030.36
07/21/2014	Direct Deposit	153918	LATASHA L WHITEHEAD	\$ 155.56
07/21/2014	Direct Deposit	153919	ACADEMY OF ACHIEVERS LLC	\$ 11,363.77
07/21/2014	Direct Deposit	153920	NICOLE D SHEPHERD	\$ 1,387.85
07/21/2014	Direct Deposit	153921	ONIDIA PARDO-LEON	\$ 601.44
07/21/2014	Direct Deposit	153922	YENNY M BOWEN	\$ 1,971.30
07/21/2014	Direct Deposit	153923	CLARA TORANZO	\$ 607.74
07/21/2014	Direct Deposit	153924	SANDYS HAPPY FACE HOME CARE IN	\$ 5,405.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153925	CHURCH AVENUE ACADEMY	\$ 6,326.44
07/21/2014	Direct Deposit	153926	IDARME M MARTIN SANTOS	\$ 1,477.90
07/21/2014	Direct Deposit	153927	MARISOL GALLARDO	\$ 1,564.03
07/21/2014	Direct Deposit	153928	LAURA I RIVERA	\$ 1,522.27
07/21/2014	Direct Deposit	153929	CIRCA LRNG CTR LLC	\$ 11,817.80
07/21/2014	Direct Deposit	153930	OLGA ZARZA	\$ 1,650.96
07/21/2014	Direct Deposit	153931	ADA NERY GONZALEZ	\$ 1,325.73
07/21/2014	Direct Deposit	153932	DORAMYS MARTINEZ	\$ 3,323.02
07/21/2014	Direct Deposit	153933	CREATIVE DWELLING ACAD.	\$ 3,404.15
07/21/2014	Direct Deposit	153934	TRACY L EVANS-ELLIS	\$ 1,434.24
07/21/2014	Direct Deposit	153935	LOTS OF GIGGLES INC	\$ 5,819.14
07/21/2014	Direct Deposit	153936	DENIA GONZALEZ	\$ 1,121.19
07/21/2014	Direct Deposit	153937	BLESSED BEGINNINGS PRESCHOOL	\$ 6,951.27
07/21/2014	Direct Deposit	153938	ANELEY POUS	\$ 1,037.61
07/21/2014	Direct Deposit	153939	KIDS WORLD	\$ 7,977.78
07/21/2014	Direct Deposit	153940	ST ANDREW'S UM PRESCHOOL	\$ 4,236.51
07/21/2014	Direct Deposit	153941	CROWN INVESTMENTS LLC	\$ 2,748.47
07/21/2014	Direct Deposit	153942	LUTZ PREP-PREP LLC	\$ 1,357.13
07/21/2014	Direct Deposit	153943	KIDZ COVE LEARNING CENTER INC	\$ 10,691.64
07/21/2014	Direct Deposit	153944	LITTLE TEAM LRNG. ACAD.	\$ 19,403.94
07/21/2014	Direct Deposit	153945	KIDS CUB HOUSE OF LUTZ INC	\$ 5,108.52
07/21/2014	Direct Deposit	153946	THE READING CORNER	\$ 134.77
07/21/2014	Direct Deposit	153947	KELENE D ROBINSON	\$ 2,269.08
07/21/2014	Direct Deposit	153948	MADLINE ROSALES	\$ 420.21
07/21/2014	Direct Deposit	153949	MARTA M GONZALEZ	\$ 1,250.76
07/21/2014	Direct Deposit	153950	MARION F CRAWFORD	\$ 3,911.82
07/21/2014	Direct Deposit	153951	TERRY LEARNING CENTER INC	\$ 8,268.46
07/21/2014	Direct Deposit	153952	ARETRINA T. MONTGOMERY	\$ 1,667.16
07/21/2014	Direct Deposit	153953	IVONNE PAEZ	\$ 1,208.32
07/21/2014	Direct Deposit	153954	MARILIN RODRIGUEZ	\$ 483.00
07/21/2014	Direct Deposit	153955	MAYA CHILDCARE INC	\$ 29,492.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153956	DAYAMI INDA	\$ 319.68
07/21/2014	Direct Deposit	153957	FUSSELL LEARNING ACADEMY INC	\$ 9,199.39
07/21/2014	Direct Deposit	153958	KAREN B. WILSON	\$ 2,155.54
07/21/2014	Direct Deposit	153959	6 FSS MWR FUND MACDILL AFB	\$ 353.10
07/21/2014	Direct Deposit	153960	SANDRA GONZALEZ	\$ 655.83
07/21/2014	Direct Deposit	153961	GISELA MARTINEZ	\$ 670.95
07/21/2014	Direct Deposit	153962	HAPPY FACES ACADEMY LLC	\$ 7,386.88
07/21/2014	Direct Deposit	153963	SHEILA L HICKMAN	\$ 1,190.73
07/21/2014	Direct Deposit	153964	AGNES V FISHER	\$ 1,530.89
07/21/2014	Direct Deposit	153965	ANA DELIA LIMA	\$ 446.76
07/21/2014	Direct Deposit	153966	CHILDRENS LRNG ADVEN. PRESCH.	\$ 4,392.21
07/21/2014	Direct Deposit	153967	C W APOLLO BEACH INC	\$ 16,690.10
07/21/2014	Direct Deposit	153968	C W FISHHAWK INC	\$ 5,566.84
07/21/2014	Direct Deposit	153969	C W RIVERCREST INC	\$ 25,366.36
07/21/2014	Direct Deposit	153970	FAITH LEARNING CENTER	\$ 3,299.69
07/21/2014	Direct Deposit	153971	GRACE FAMILY CHILD CARE HOME	\$ 1,476.48
07/21/2014	Direct Deposit	153972	PRECIOUS BUNDLES EDUC. CTR.	\$ 13,597.54
07/21/2014	Direct Deposit	153973	VILMA A SILVA	\$ 1,189.70
07/21/2014	Direct Deposit	153974	CHERRIE B GREEN	\$ 2,771.96
07/21/2014	Direct Deposit	153975	DAIMARA BERMUDEZ	\$ 1,426.41
07/21/2014	Direct Deposit	153976	DAVEY HARRY LLC	\$ 6,741.36
07/21/2014	Direct Deposit	153977	NEXT GENERATION KIDZ ECL INC	\$ 10,653.57
07/21/2014	Direct Deposit	153978	MARILA CASTANEDA	\$ 351.96
07/21/2014	Direct Deposit	153979	ROSAINA VERDECIA-GARCIA	\$ 1,792.72
07/21/2014	Direct Deposit	153980	THE GROWING TREE ACAD. INC	\$ 11,574.59
07/21/2014	Direct Deposit	153981	ALL GOD KIDS ACAD. INC.	\$ 17,756.18
07/21/2014	Direct Deposit	153982	HOLY TRINITY LUTHERAN SCH.	\$ 3,883.55
07/21/2014	Direct Deposit	153983	TAMPA ELITE SPORTS ACADEMY INC	\$ 4,548.47
07/21/2014	Direct Deposit	153984	MARQUILA CHARLES	\$ 2,569.15
07/21/2014	Direct Deposit	153985	EVELYN A. DAVIS	\$ 1,176.63
07/21/2014	Direct Deposit	153986	YAMILKA SAN ROMAN GARCIA	\$ 767.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	153987	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,953.77
07/21/2014	Direct Deposit	153988	TERESA ALVAREZ MORONTA	\$ 654.23
07/21/2014	Direct Deposit	153989	TAHUMARA RODRIGUEZ	\$ 2,426.13
07/21/2014	Direct Deposit	153990	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,917.80
07/21/2014	Direct Deposit	153991	CREATIVE STEPS LEARNING CENTER	\$ 7,170.18
07/21/2014	Direct Deposit	153992	DIANELIS RUIZ	\$ 724.70
07/21/2014	Direct Deposit	153993	PLAKISIA Z RAINEY	\$ 337.00
07/21/2014	Direct Deposit	153994	SAHILY QUINTERO JIMENEZ	\$ 1,102.80
07/21/2014	Direct Deposit	153995	RISING STARS LEARNING CENTER	\$ 3,917.48
07/21/2014	Direct Deposit	153996	TAMARRA D JORDAN	\$ 1,707.30
07/21/2014	Direct Deposit	153997	ANA J. TIRADO	\$ 988.50
07/21/2014	Direct Deposit	153998	A LEARNING SPACE ACADEMY	\$ 24,058.56
07/21/2014	Direct Deposit	153999	MIRNIA RODRIGUEZ	\$ 499.60
07/21/2014	Direct Deposit	154000	DISCOVERY WORLD ACADEMY	\$ 2,908.29
07/21/2014	Direct Deposit	154001	SCHOLARS CHRISTIAN ACADEMY	\$ 10,568.81
07/21/2014	Direct Deposit	154002	SMART STARTS AT ST JOHN	\$ 6,377.55
07/21/2014	Direct Deposit	154003	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,242.16
07/21/2014	Direct Deposit	154004	STEPHANIE C HIGGINS	\$ 1,372.47
07/21/2014	Direct Deposit	154005	PAMELA Y RIVERS	\$ 89.80
07/21/2014	Direct Deposit	154006	ST PETER CLAVER CATHOLIC SCHOO	\$ 2,443.44
07/21/2014	Direct Deposit	154007	MARIA E. PEREZ-VALDES	\$ 956.13
07/21/2014	Direct Deposit	154008	WEST TAMPA ECC	\$ 10,239.94
07/21/2014	Direct Deposit	154009	YANELA QUINTANA-GARCIA	\$ 1,375.08
07/21/2014	Direct Deposit	154010	CECELIA W LIVINGSTON	\$ 859.94
07/21/2014	Direct Deposit	154011	JUICE BOX ENTERPRISES LLC	\$ 4,211.72
07/21/2014	Direct Deposit	154012	ON THE RIGHT TRACK LRNG CARE I	\$ 230.00
07/21/2014	Direct Deposit	154013	BRIGHTER DAYS LLC/DBA STEPPING	\$ 21,051.37
07/21/2014	Direct Deposit	154014	WE ARE THE WORLD LEARNING CTR	\$ 19,454.48
07/21/2014	Direct Deposit	154015	MAYA NETPARK INC	\$ 31,989.69
07/21/2014	Direct Deposit	154016	MICHELLE C ROSALES-GOODWIN	\$ 2,425.38
07/21/2014	Direct Deposit	154017	BARBARA CORREDERA	\$ 633.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	154018	IVEYS DAYCARE LLC	\$ 1,510.44
07/21/2014	Direct Deposit	154019	BEST FRIENDS FOR KIDZ INC	\$ 6,406.74
07/21/2014	Direct Deposit	154020	DESIREE A BRUCE	\$ 1,787.67
07/21/2014	Direct Deposit	154021	BRIGHT START ACHIEVEMENT CTR	\$ 11,797.73
07/21/2014	Direct Deposit	154022	FUTURE LEADERS ACHIEVEM CNT II	\$ 6,585.40
07/21/2014	Direct Deposit	154023	YUDITH ROLDAN ERA	\$ 1,266.09
07/21/2014	Direct Deposit	154024	MARIELA AGUERO GONZALEZ	\$ 1,769.14
07/21/2014	Direct Deposit	154025	MARTA M QUINTANA PEREZ	\$ 725.80
07/21/2014	Direct Deposit	154026	ENRIQUETA IBARRA	\$ 772.16
07/21/2014	Direct Deposit	154027	AKILA JEFFERY	\$ 2,172.82
07/21/2014	Direct Deposit	154028	MARKITA SMITH	\$ 2,785.35
07/21/2014	Direct Deposit	154029	LITTLE CARE BEARS LEARNING	\$ 14,553.06
07/21/2014	Direct Deposit	154030	TAMPA BAY CHRISTIAN ACADEMY	\$ 5,318.05
07/21/2014	Direct Deposit	154031	THE MONTESSORI HOUSE DAY SCHOO	\$ 2,899.15
07/21/2014	Direct Deposit	154032	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 2,765.70
07/21/2014	Direct Deposit	154033	IVORY WARD	\$ 805.13
07/21/2014	Direct Deposit	154034	KIDS DOING BUSINESS	\$ 6,122.33
07/21/2014	Direct Deposit	154035	PRECIOUS GEMS ACADEMY INC	\$ 8,729.05
07/21/2014	Direct Deposit	154036	LIURIS VEITIA CHAVIANO	\$ 1,894.70
07/21/2014	Direct Deposit	154037	MY LITTLE GIANTS LEARNING CTR	\$ 7,926.60
07/21/2014	Direct Deposit	154038	KATHY B LEWIS	\$ 15,374.60
07/21/2014	Direct Deposit	154039	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,360.61
07/21/2014	Direct Deposit	154040	CITRUS PARK CHILDRENS LEARNING	\$ 384.64
07/21/2014	Direct Deposit	154041	VALDINE HECK	\$ 463.92
07/21/2014	Direct Deposit	154042	FUSSELL LEARNING ACAD DOWNTOWN	\$ 22,929.23
07/21/2014	Direct Deposit	154043	EARLY STEPS MONTESSORI ACADEMY	\$ 328.44
07/21/2014	Direct Deposit	154044	NEW SALEM MINISTRIES CDC INC	\$ 320.04
07/21/2014	Direct Deposit	154045	KINGDOM BUILDERS CHRISTIAN	\$ 4,151.12
07/21/2014	Direct Deposit	154046	MEILIE OLIVA	\$ 162.72
07/21/2014	Direct Deposit	154047	MARILIN RICARDO	\$ 3,135.18
07/21/2014	Direct Deposit	154048	OSORIA VAZQUEZ	\$ 176.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/21/2014	Direct Deposit	154049	DISCOVERY POINT LUTZ	\$ 4,207.76
07/21/2014	Direct Deposit	154050	SEE SAW JUNCTION LEARNING II	\$ 10,015.82
07/21/2014	Direct Deposit	154051	MARIA S SORIANO	\$ 317.40
07/21/2014	Direct Deposit	154052	FUSSELL LEARNING ACADEMY OAKS	\$ 11,437.03
07/21/2014	Direct Deposit	154053	FANTASY ACADEMY	\$ 15,157.75
07/21/2014	Direct Deposit	154054	APOLLO CONSTRUCTION & ENG	\$ 1,769.31
07/21/2014	Direct Deposit	154055	TRUMAN ARNOLD	\$ 23,819.33
07/21/2014	Direct Deposit	154056	THE DOOR WHISPERER	\$ 1,707.50
07/22/2014	Direct Deposit	154057	APOLLO CONSTRUCTION & ENG	\$ 239.88
07/22/2014	Direct Deposit	154058	ANSTON-GREENLEES INC	\$ 300.00
07/22/2014	Direct Deposit	154059	R & R COMMUNICATION	\$ 9,050.00
07/22/2014	Direct Deposit	154060	ALL IN ONE ELECTRIC INC	\$ 272.00
07/22/2014	Direct Deposit	154061	APOLLO SUNGUARD SYSTEMS	\$ 1,255.00
07/22/2014	Direct Deposit	154062	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,898.00
07/23/2014	Direct Deposit	154063	THOMAS J KIPLEY	\$ 60.02
07/23/2014	Direct Deposit	154064	APOLLO CONSTRUCTION & ENG	\$ 119.94
07/23/2014	Direct Deposit	154065	ANCOM SYSTEMS INC	\$ 3,712.50
07/23/2014	Direct Deposit	154066	GATOR COMMUNICATION SYSTEM INC	\$ 560.00
07/24/2014	Direct Deposit	154067	MONTESSORI ACADEMY OF TAMPA BA	\$ 1,147.24
07/24/2014	Direct Deposit	154068	DEBRA S MILLS	\$ 85.77
07/24/2014	Direct Deposit	154069	DIANE CARLO	\$ 67.82
07/24/2014	Direct Deposit	154070	SHARON G MORRIS	\$ 217.56
07/24/2014	Direct Deposit	154071	PATRICIA L PILI	\$ 9.88
07/24/2014	Direct Deposit	154072	MARIA J SINGFIELD	\$ 38.41
07/24/2014	Direct Deposit	154073	KATHLEEN A FLANAGAN	\$ 42.55
07/24/2014	Direct Deposit	154074	GREGORY S HARKINS	\$ 137.83
07/24/2014	Direct Deposit	154075	JOHNNIE A ANDERSEN	\$ 107.67
07/24/2014	Direct Deposit	154076	JEFFREY D SMITH	\$ 50.99
07/24/2014	Direct Deposit	154077	MARY L PRAYTOR	\$ 75.11
07/24/2014	Direct Deposit	154078	ANNE E TOWNSEND	\$ 124.03
07/24/2014	Direct Deposit	154079	SHERYL L KOSCSO	\$ 79.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154080	DEANA J OSORIO	\$ 25.16
07/24/2014	Direct Deposit	154081	MELODY M MURPHY	\$ 49.44
07/24/2014	Direct Deposit	154082	TRACY L CROTHERS	\$ 49.58
07/24/2014	Direct Deposit	154083	JERI J ROBINSON	\$ 33.78
07/24/2014	Direct Deposit	154084	SUSAN M MILLER	\$ 67.48
07/24/2014	Direct Deposit	154085	ALICE R GAULT	\$ 53.28
07/24/2014	Direct Deposit	154086	HERBERT PEEPLES	\$ 43.40
07/24/2014	Direct Deposit	154087	ALICE T SUTTON	\$ 187.14
07/24/2014	Direct Deposit	154088	SHERRY C OGDEN	\$ 40.33
07/24/2014	Direct Deposit	154089	TANLY J CABRERA	\$ 33.31
07/24/2014	Direct Deposit	154090	LAUREL PAIGE GIFFORD	\$ 138.60
07/24/2014	Direct Deposit	154091	JEFFREY M EAKINS	\$ 160.41
07/24/2014	Direct Deposit	154092	MARY ANNE RAFFERTY	\$ 72.15
07/24/2014	Direct Deposit	154093	PAUL F LINDSTROM	\$ 104.54
07/24/2014	Direct Deposit	154094	KENNETH J GAUGHAN	\$ 24.79
07/24/2014	Direct Deposit	154095	LARRY R PLANK	\$ 145.46
07/24/2014	Direct Deposit	154096	MARK E KENNEY	\$ 142.01
07/24/2014	Direct Deposit	154097	VIRGINIA M WRIGHT	\$ 309.12
07/24/2014	Direct Deposit	154098	SHERRIE F SIKES	\$ 245.64
07/24/2014	Direct Deposit	154099	CRAIG S HORSTMAN	\$ 20.54
07/24/2014	Direct Deposit	154100	FREDI BECK	\$ 384.72
07/24/2014	Direct Deposit	154101	LISA C BLACK	\$ 91.39
07/24/2014	Direct Deposit	154102	SYLVIA M CABRERA	\$ 60.68
07/24/2014	Direct Deposit	154103	MARCOS MURILLO	\$ 134.80
07/24/2014	Direct Deposit	154104	RHONDA E PULLING	\$ 154.91
07/24/2014	Direct Deposit	154105	TEMETIA E CREED	\$ 27.75
07/24/2014	Direct Deposit	154106	ANSBERTO VALLEJO	\$ 107.30
07/24/2014	Direct Deposit	154107	RALPH PRESTON STEWART III	\$ 180.38
07/24/2014	Direct Deposit	154108	MARYJO STOVER	\$ 86.20
07/24/2014	Direct Deposit	154109	CHRISTOPHER D WOOLLEY	\$ 226.33
07/24/2014	Direct Deposit	154110	AMANDA M BEDFORD	\$ 97.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154111	KELLY A KING	\$ 50.93
07/24/2014	Direct Deposit	154112	AMY E STEPHENSON	\$ 52.91
07/24/2014	Direct Deposit	154113	MARIE P CARACCIOLA	\$ 148.50
07/24/2014	Direct Deposit	154114	NORA D BAEZ	\$ 56.98
07/24/2014	Direct Deposit	154115	KENNETH I COLEN	\$ 56.24
07/24/2014	Direct Deposit	154116	MELANIE FAULKNER	\$ 56.61
07/24/2014	Direct Deposit	154117	PAULETTE R ENGLISH	\$ 119.98
07/24/2014	Direct Deposit	154118	ANGELIQUE K XENICK	\$ 4.46
07/24/2014	Direct Deposit	154119	GEORGE E GAFFNEY	\$ 179.75
07/24/2014	Direct Deposit	154120	MARY FRANCES LEDO	\$ 33.86
07/24/2014	Direct Deposit	154121	CINDY K SAMPSON	\$ 11.84
07/24/2014	Direct Deposit	154122	LAURI B KIRSCH	\$ 82.14
07/24/2014	Direct Deposit	154123	DENISE L BAKER	\$ 37.89
07/24/2014	Direct Deposit	154124	BRIAN D GRANTHAM	\$ 103.04
07/24/2014	Direct Deposit	154125	PAMELA S PRIETO	\$ 182.78
07/24/2014	Direct Deposit	154126	MICHAEL J OLIVER	\$ 203.87
07/24/2014	Direct Deposit	154127	ERIC E BERGHOLM	\$ 126.21
07/24/2014	Direct Deposit	154128	ODALYS PRITCHARD	\$ 60.48
07/24/2014	Direct Deposit	154129	LAWRENCE PARMENTIER	\$ 95.09
07/24/2014	Direct Deposit	154130	BLAS ACEVEDO	\$ 74.32
07/24/2014	Direct Deposit	154131	TIMOTHY WILSON	\$ 108.45
07/24/2014	Direct Deposit	154132	JERRY JACKSON	\$ 137.34
07/24/2014	Direct Deposit	154133	FRANK DIAZ	\$ 106.78
07/24/2014	Direct Deposit	154134	J T ROTH	\$ 235.32
07/24/2014	Direct Deposit	154135	CONCHITA CANTY-JONES	\$ 31.82
07/24/2014	Direct Deposit	154136	LAWRENCE WHITE	\$ 92.82
07/24/2014	Direct Deposit	154137	JOHN R CAMPBELL	\$ 233.81
07/24/2014	Direct Deposit	154138	TRENIKA THORNTON	\$ 75.40
07/24/2014	Direct Deposit	154139	THEORON SMITH	\$ 48.72
07/24/2014	Direct Deposit	154140	SUSAN MECCA	\$ 24.64
07/24/2014	Direct Deposit	154141	LINETTE M NIEBEL	\$ 88.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154142	SHANA TIRADO	\$ 87.47
07/24/2014	Direct Deposit	154143	MADLINE CINTRON-HALL	\$ 9.99
07/24/2014	Direct Deposit	154144	AMBER DRAKE-LIMERICK	\$ 13.40
07/24/2014	Direct Deposit	154145	KELLY MILER-HAGRAVES	\$ 237.17
07/24/2014	Direct Deposit	154146	TANYA GRINNELL	\$ 92.53
07/24/2014	Direct Deposit	154147	TERESA C EVANS	\$ 382.34
07/24/2014	Direct Deposit	154148	MICHAEL E WILSON	\$ 459.00
07/24/2014	Direct Deposit	154149	MICHAEL ROWAN	\$ 310.64
07/24/2014	Direct Deposit	154150	KATHY RAGSDALE	\$ 265.33
07/24/2014	Direct Deposit	154151	GORDON GRAFF	\$ 41.81
07/24/2014	Direct Deposit	154152	JESENIA TORRES	\$ 104.34
07/24/2014	Direct Deposit	154153	GREGORY CANNELLA	\$ 45.97
07/24/2014	Direct Deposit	154154	BOGLE SHANNON	\$ 73.56
07/24/2014	Direct Deposit	154155	STEVE COOPER	\$ 164.17
07/24/2014	Direct Deposit	154156	PATTY DUANN	\$ 774.61
07/24/2014	Direct Deposit	154157	RICHARD R SANTOS	\$ 234.21
07/24/2014	Direct Deposit	154158	SHARON FOSTER	\$ 226.55
07/24/2014	Direct Deposit	154159	CAROLE APPLE	\$ 100.05
07/24/2014	Direct Deposit	154160	ELIZABETH KRISTIN CAMPBELL	\$ 18.50
07/24/2014	Direct Deposit	154161	ROBERT WEGMANN	\$ 147.46
07/24/2014	Direct Deposit	154162	SHELBY SAVOY	\$ 203.13
07/24/2014	Direct Deposit	154163	SHARON R HALE	\$ 27.56
07/24/2014	Direct Deposit	154164	TERRY BRADLEY	\$ 39.00
07/24/2014	Direct Deposit	154165	CAROL GILMORE	\$ 87.32
07/24/2014	Direct Deposit	154166	BARBARA MERCER	\$ 59.43
07/24/2014	Direct Deposit	154167	KATHERINE A JAUDON	\$ 75.37
07/24/2014	Direct Deposit	154168	CINDY LAND	\$ 178.34
07/24/2014	Direct Deposit	154169	JULINA DOLCE GURGANIOUS	\$ 49.61
07/24/2014	Direct Deposit	154170	ROBIN GROH	\$ 100.04
07/24/2014	Direct Deposit	154171	JOHN JAMES	\$ 183.75
07/24/2014	Direct Deposit	154172	KAYLIN STONE	\$ 44.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154173	KATIE MCNISH	\$ 147.59
07/24/2014	Direct Deposit	154174	JAZHEEL LENEGAR	\$ 50.84
07/24/2014	Direct Deposit	154175	KAREN BROWN	\$ 85.21
07/24/2014	Direct Deposit	154176	REBECCA DAVIS	\$ 21.52
07/24/2014	Direct Deposit	154177	ANDREA CUMMINGS	\$ 214.84
07/24/2014	Direct Deposit	154178	ZARKISSA COPELAND	\$ 256.71
07/24/2014	Direct Deposit	154179	TROY SUAREZ	\$ 123.00
07/24/2014	Direct Deposit	154180	MICHELLE W. PEREZ-REINALDO	\$ 153.79
07/24/2014	Direct Deposit	154181	CHRISTINA APONTE	\$ 78.29
07/24/2014	Direct Deposit	154182	ROBERT LANGFORD	\$ 239.02
07/24/2014	Direct Deposit	154183	SUSAN MAXWELL	\$ 24.65
07/24/2014	Direct Deposit	154184	MAGGIE NEIDHARDT	\$ 97.31
07/24/2014	Direct Deposit	154185	DIANNE SCHROEDER	\$ 136.16
07/24/2014	Direct Deposit	154186	DEBORAH TALLEY	\$ 116.96
07/24/2014	Direct Deposit	154187	CHRISTINA RUTLEDGE	\$ 136.16
07/24/2014	Direct Deposit	154188	KAREN BOWMAN	\$ 17.13
07/24/2014	Direct Deposit	154189	CARRIE LINSINBIGLER	\$ 76.99
07/24/2014	Direct Deposit	154190	JENNIFER GREEN	\$ 224.54
07/24/2014	Direct Deposit	154191	RYAN STURM	\$ 44.77
07/24/2014	Direct Deposit	154192	MIRIAM CABRERA	\$ 67.75
07/24/2014	Direct Deposit	154193	APRIL R ADAMS	\$ 33.30
07/24/2014	Direct Deposit	154194	HANNAH SCHULTZ	\$ 136.16
07/24/2014	Direct Deposit	154195	MAYRA CALIX	\$ 33.63
07/24/2014	Direct Deposit	154196	KATHLEEN OLIVANTI	\$ 20.72
07/24/2014	Direct Deposit	154197	BRANDICE BEAUCHAINE	\$ 723.72
07/24/2014	Direct Deposit	154198	DENNIS CRISFIELD	\$ 311.49
07/24/2014	Direct Deposit	154199	JEREMY D KLEIN	\$ 18.80
07/24/2014	Direct Deposit	154200	GEORGE A GRIMES	\$ 168.00
07/24/2014	Direct Deposit	154201	TODD A ANTHONY	\$ 84.00
07/24/2014	Direct Deposit	154202	PHIL RASCHIATORE	\$ 287.00
07/24/2014	Direct Deposit	154203	TRAVIS VALLES	\$ 224.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154204	GARY HARRIS	\$ 168.00
07/24/2014	Direct Deposit	154205	GAITHER HIGH	\$ 968.25
07/24/2014	Direct Deposit	154206	ERWIN TECHNICAL	\$ 88,003.67
07/24/2014	Direct Deposit	154207	MILES ELEMENTARY	\$ 1,199.00
07/24/2014	Direct Deposit	154208	PRIDE ELEMENTARY	\$ 18,046.00
07/24/2014	Direct Deposit	154209	MINTZ ELEMENTARY	\$ 1,168.00
07/24/2014	Direct Deposit	154210	OAK PARK ELEMENTARY	\$ 1,023.00
07/24/2014	Direct Deposit	154211	RICHARDSON ACADEMY INC	\$ 17,980.70
07/24/2014	Direct Deposit	154212	TERRACE COMMUNITY SCHOOL	\$ 168,065.65
07/24/2014	Direct Deposit	154213	PEPIN ACADEMIES	\$ 301,660.60
07/24/2014	Direct Deposit	154214	TAMPA METAL WORKS INC	\$ 2,532.88
07/24/2014	Direct Deposit	154215	VILLAGE OF EXCELLENCE ACADEMY	\$ 64,177.43
07/24/2014	Direct Deposit	154216	LEARNING GATE CHARTER SCHOOL	\$ 208,663.52
07/24/2014	Direct Deposit	154217	TAMPA CHARTER	\$ 66,900.75
07/24/2014	Direct Deposit	154218	MT PLEASANT CHARTER SCHOOL	\$ 28,602.01
07/24/2014	Direct Deposit	154219	CARL B HASSELL	\$ 224.00
07/24/2014	Direct Deposit	154220	MANRIQUE DIAZ	\$ 224.00
07/24/2014	Direct Deposit	154221	TRINITY SCHOOL FOR CHILDREN	\$ 192,190.02
07/24/2014	Direct Deposit	154222	GREG THOMAS	\$ 224.00
07/24/2014	Direct Deposit	154223	KIDS COMMUNITY COLLEGE	\$ 90,534.67
07/24/2014	Direct Deposit	154224	LITERACY LEADERSHIP TECH	\$ 148,186.96
07/24/2014	Direct Deposit	154225	TAMPA TRANSITIONAL SCHOOL	\$ 32,209.98
07/24/2014	Direct Deposit	154226	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,812.40
07/24/2014	Direct Deposit	154227	INDEPENDENCE ACADEMIES INC	\$ 135,457.35
07/24/2014	Direct Deposit	154228	GATOR COMMUNICATION SYSTEM INC	\$ 880.00
07/24/2014	Direct Deposit	154229	COMMUNITY CHARTER SCHOOL	\$ 34,720.13
07/24/2014	Direct Deposit	154230	ADVANTAGE ACADEMY MIDD CHARTER	\$ 55,042.19
07/24/2014	Direct Deposit	154231	ADVANTAGE ACADEMY	\$ 127,321.82
07/24/2014	Direct Deposit	154232	ADVANTAGE ACADEMY OF HILLSBORO	\$ 193,209.26
07/24/2014	Direct Deposit	154233	SEMINOLE HEIGHTS CHARTER HIGH	\$ 125,600.38
07/24/2014	Direct Deposit	154234	INDEPENDENCE ACADEMIES INC	\$ 54,383.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	Direct Deposit	154235	NEW SPRINGS MIDDLE SCHOOL	\$ 54,218.37
07/24/2014	Direct Deposit	154236	KIDS COMMUNITY COLLEGE	\$ 50,031.26
07/24/2014	Direct Deposit	154237	CHANNELSIDE ACADEMY OF	\$ 121,384.87
07/24/2014	Direct Deposit	154238	COMMUNITY CHARTER MIDDLE	\$ 20,329.38
07/24/2014	Direct Deposit	154239	NEW SPRINGS ELEMENTARY SCHOOL	\$ 74,785.60
07/24/2014	Direct Deposit	154240	LUTZ PREPARATORY SCHOOL INC	\$ 151,630.31
07/24/2014	Direct Deposit	154241	PIVOT CHARTER SCHOOL	\$ 86,297.85
07/24/2014	Direct Deposit	154242	WEST UNIVERSITY CHARTER HIGH	\$ 119,712.31
07/24/2014	Direct Deposit	154243	WOODMONT CHARTER SCHOOL	\$ 262,704.24
07/24/2014	Direct Deposit	154244	WINTHROP CHARTER SCHOOL	\$ 324,794.23
07/24/2014	Direct Deposit	154245	KINGS KIDS ACADEMY	\$ 26,389.67
07/24/2014	Direct Deposit	154246	HENDERSON HAMMOCK CHARTER	\$ 294,309.18
07/24/2014	Direct Deposit	154247	KIDS COMMUNITY COLLEGE	\$ 76,306.41
07/24/2014	Direct Deposit	154248	BELL CREEK ACADEMY HIGH	\$ 93,584.78
07/24/2014	Direct Deposit	154249	CHANNELSIDE ACADEMY MIDDLE	\$ 41,996.41
07/24/2014	Direct Deposit	154250	BELL CREEK ACADEMY	\$ 170,409.62
07/24/2014	Direct Deposit	154251	FOCUS ACADEMY	\$ 34,470.64
07/24/2014	Direct Deposit	154252	HILLSBOROUGH ACADEMY MATH	\$ 245,955.50
07/24/2014	Direct Deposit	154253	LUTZ PREPARATORY SCHOOL INC	\$ 34,828.61
07/24/2014	Direct Deposit	154254	EARLY CAREER ACADEMY	\$ 13,854.13
07/24/2014	Direct Deposit	154255	TOWN & COUNTRY CHARTER HIGH	\$ 8,074.73
07/24/2014	Direct Deposit	154256	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,818.96
07/24/2014	Direct Deposit	154257	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,908.20
07/24/2014	Direct Deposit	154258	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 12,180.35
07/24/2014	Direct Deposit	154259	GATOR COMMUNICATION SYSTEM INC	\$ 1,300.00
07/28/2014	Direct Deposit	154260	ALL IN ONE ELECTRIC INC	\$ 204.00
07/28/2014	Direct Deposit	154261	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
07/28/2014	Direct Deposit	154262	TRUMAN ARNOLD	\$ 23,450.06
07/28/2014	Direct Deposit	154263	TRUMAN ARNOLD	\$ 23,170.72
07/29/2014	Direct Deposit	154264	MORRISON & ASSOCIATES INC	\$ 3,942.50
07/29/2014	Direct Deposit	154265	APOLLO CONSTRUCTION & ENG	\$ 524.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/29/2014	Direct Deposit	154266	ANCOM SYSTEMS INC	\$ 1,787.50
07/29/2014	Direct Deposit	154267	COMMUNITY BUSINESS SOLUTIONS	\$ 5,318.75
07/29/2014	Direct Deposit	154268	PREMIER SIGNS	\$ 536.00
07/29/2014	Direct Deposit	154269	GATOR COMMUNICATION SYSTEM INC	\$ 1,000.00
07/29/2014	Direct Deposit	154270	ZINC INK	\$ 3,770.00
07/29/2014	Direct Deposit	154271	MAIN COMMERCIAL COOKING &	\$ 108.50
07/30/2014	Direct Deposit	154272	ENCORE BROADCAST EQUIPMENT SAL	\$ 422.10
07/30/2014	Direct Deposit	154273	DOUGLAS W MILLS	\$ 25.00
07/30/2014	Direct Deposit	154274	GATOR COMMUNICATION SYSTEM INC	\$ 520.00
07/30/2014	Direct Deposit	154275	TRUMAN ARNOLD	\$ 23,812.92
07/30/2014	Direct Deposit	154276	CREVELLO ELECTRIC	\$ 799.00
07/30/2014	Direct Deposit	154277	JAN-SAN SUPPLY INC	\$ 74.00
07/30/2014	Direct Deposit	154278	BENNY JEFFERSON	\$ 25.00
07/31/2014	Direct Deposit	154279	AGILE MIND EDUCATIONAL HOLDING	\$ 185,007.95
07/31/2014	Direct Deposit	154280	RICHARD E LANEAU	\$ 135.00
07/31/2014	Direct Deposit	154281	DEBORAH M HENRY	\$ 37.00
07/31/2014	Direct Deposit	154282	DIANE CARLO	\$ 47.69
07/31/2014	Direct Deposit	154283	SHARON G MORRIS	\$ 71.00
07/31/2014	Direct Deposit	154284	MARIAN SCHOPPMAN	\$ 50.69
07/31/2014	Direct Deposit	154285	BETTY J TORO	\$ 167.55
07/31/2014	Direct Deposit	154286	GAYLE H OORD	\$ 179.00
07/31/2014	Direct Deposit	154287	KIM C PIETSCH	\$ 174.53
07/31/2014	Direct Deposit	154288	DINA M LANGSTON	\$ 144.00
07/31/2014	Direct Deposit	154289	JENNA L HODGENS	\$ 72.59
07/31/2014	Direct Deposit	154290	OLAYINKA A ALEGE	\$ 45.88
07/31/2014	Direct Deposit	154291	GEORGE W WANNER	\$ 342.77
07/31/2014	Direct Deposit	154292	MARY KATE HARRISON	\$ 47.70
07/31/2014	Direct Deposit	154293	CARLA M BRUNING	\$ 151.33
07/31/2014	Direct Deposit	154294	ANTHONY COLUCCI	\$ 62.76
07/31/2014	Direct Deposit	154295	WALTER C SHAFFNER	\$ 28.14
07/31/2014	Direct Deposit	154296	DIANA L METZGER	\$ 142.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Direct Deposit	154297	DENNIS J MAYO	\$ 168.29
07/31/2014	Direct Deposit	154298	WILHELMINA D RUSS	\$ 180.00
07/31/2014	Direct Deposit	154299	JULIE A KELLY	\$ 79.11
07/31/2014	Direct Deposit	154300	CYNTHIA A BURNSIDE	\$ 67.34
07/31/2014	Direct Deposit	154301	DONNA CALDERONI	\$ 157.80
07/31/2014	Direct Deposit	154302	LEWIS BRINSON	\$ 125.80
07/31/2014	Direct Deposit	154303	LAURA A ZAVATKAY	\$ 21.00
07/31/2014	Direct Deposit	154304	PAMELA J WALDEN	\$ 199.75
07/31/2014	Direct Deposit	154305	LAUREL PAIGE GIFFORD	\$ 138.60
07/31/2014	Direct Deposit	154306	TERESA L CAMPBELL	\$ 195.38
07/31/2014	Direct Deposit	154307	LARRY R PLANK	\$ 120.00
07/31/2014	Direct Deposit	154308	GLEN A LATHERS	\$ 83.28
07/31/2014	Direct Deposit	154309	MIRIAM HODGES	\$ 109.85
07/31/2014	Direct Deposit	154310	KIM LOY	\$ 25.94
07/31/2014	Direct Deposit	154311	KARINE E JOHNS	\$ 44.47
07/31/2014	Direct Deposit	154312	TWANYA F HALL-CLARK	\$ 44.40
07/31/2014	Direct Deposit	154313	JAMALYA N JACKSON	\$ 24.94
07/31/2014	Direct Deposit	154314	KIMBERLY M MARTIN	\$ 266.40
07/31/2014	Direct Deposit	154315	STEPHANIE F WOODFORD	\$ 266.70
07/31/2014	Direct Deposit	154316	MARC S HUTEK	\$ 47.06
07/31/2014	Direct Deposit	154317	ANN MARIE COURTNEY	\$ 42.55
07/31/2014	Direct Deposit	154318	HENRY C WASHINGTON	\$ 36.28
07/31/2014	Direct Deposit	154319	LAURI B KIRSCH	\$ 83.18
07/31/2014	Direct Deposit	154320	ANGELA A SCOTT	\$ 329.23
07/31/2014	Direct Deposit	154321	HOLLY SLOOP	\$ 49.95
07/31/2014	Direct Deposit	154322	E N YOUMANS	\$ 17.39
07/31/2014	Direct Deposit	154323	GERALD L GANT	\$ 68.75
07/31/2014	Direct Deposit	154324	RONALD A DAILEY	\$ 48.47
07/31/2014	Direct Deposit	154325	KELLEY L BEALL	\$ 67.34
07/31/2014	Direct Deposit	154326	AMY REYES	\$ 445.11
07/31/2014	Direct Deposit	154327	OWEN YOUNG	\$ 89.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Direct Deposit	154328	KELLY MILER-HAGRAVES	\$ 212.01
07/31/2014	Direct Deposit	154329	REBECCA NELSON	\$ 180.00
07/31/2014	Direct Deposit	154330	TRACI GAINES	\$ 20.72
07/31/2014	Direct Deposit	154331	MICHELE MCFARLAND	\$ 172.20
07/31/2014	Direct Deposit	154332	MICHAEL MILLETT	\$ 52.54
07/31/2014	Direct Deposit	154333	JOSHUA SAWYER	\$ 28.42
07/31/2014	Direct Deposit	154334	LESLIE Y BROWN	\$ 51.99
07/31/2014	Direct Deposit	154335	MARK K TRUAX	\$ 56.86
07/31/2014	Direct Deposit	154336	HOLLY SAIA	\$ 41.53
07/31/2014	Direct Deposit	154337	SHELBY SAVOY	\$ 96.00
07/31/2014	Direct Deposit	154338	TRISHA FITZGERALD	\$ 127.39
07/31/2014	Direct Deposit	154339	MIKKI KENNY	\$ 81.51
07/31/2014	Direct Deposit	154340	ALMA CHILDS	\$ 7.05
07/31/2014	Direct Deposit	154341	NICOLE JACQUAY	\$ 542.29
07/31/2014	Direct Deposit	154342	THOMAS MCBRIDE	\$ 46.25
07/31/2014	Direct Deposit	154343	STEPHEN SUTTON	\$ 265.41
07/31/2014	Direct Deposit	154344	KAYLIN STONE	\$ 44.03
07/31/2014	Direct Deposit	154345	KATHY KANTROWITZ	\$ 445.26
07/31/2014	Direct Deposit	154346	TROY SUAREZ	\$ 28.79
07/31/2014	Direct Deposit	154347	ALLISON KNOWLES	\$ 10.51
07/31/2014	Direct Deposit	154348	DR JONATHAN H GRANTHAM	\$ 128.54
07/31/2014	Direct Deposit	154349	SALLY ROSETE	\$ 17.69
07/31/2014	Direct Deposit	154350	YOLANDA CABRERA-LIGGINS	\$ 12.62
07/31/2014	Direct Deposit	154351	BRITTANY FARQUHARSON	\$ 110.22
07/31/2014	Direct Deposit	154352	COURTNEY STONEKING	\$ 135.42
07/31/2014	Direct Deposit	154353	LAURIE WALLS	\$ 46.66
07/31/2014	Direct Deposit	154354	NATALY SEDLER	\$ 276.02
07/31/2014	Direct Deposit	154355	HEATHER NICOLE RICHARDSON	\$ 216.34
07/31/2014	Direct Deposit	154356	ANDREA GRAFFEO	\$ 22.16
07/31/2014	Direct Deposit	154357	SANDRA YUNG	\$ 75.89
07/31/2014	Direct Deposit	154358	RAMONA L DOUGHERTYUNDERWOOD	\$ 134.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Direct Deposit	154359	LAURA POLSON	\$ 122.11
07/31/2014	Direct Deposit	154360	DANIELLE WILLIAMS	\$ 158.36
07/31/2014	Direct Deposit	154361	WILLIAM JEFFREY MCGUIRE	\$ 74.23
07/31/2014	Direct Deposit	154362	MARY JO SMITH	\$ 18.71
07/31/2014	Direct Deposit	154363	GEORGE A GRIMES	\$ 84.00
07/31/2014	Direct Deposit	154364	TODD A ANTHONY	\$ 84.00
07/31/2014	Direct Deposit	154365	PHIL RASCHIATORE	\$ 84.00
07/31/2014	Direct Deposit	154366	TRAVIS VALLES	\$ 112.00
07/31/2014	Direct Deposit	154367	GARY HARRIS	\$ 84.00
07/31/2014	Direct Deposit	154368	ROOSEVELT ELEMENTARY	\$ 343.00
07/31/2014	Direct Deposit	154369	MCFARLANE PARK ELEMENTARY	\$ 94.00
07/31/2014	Direct Deposit	154370	BALLAST POINT ELEMENTARY	\$ 96.00
07/31/2014	Direct Deposit	154371	STEWART MIDDLE	\$ 60.00
07/31/2014	Direct Deposit	154372	COLEMAN MIDDLE	\$ 73.00
07/31/2014	Direct Deposit	154373	DICKENSON ELEMENTARY	\$ 96.00
07/31/2014	Direct Deposit	154374	MONROE MIDDLE	\$ 35.00
07/31/2014	Direct Deposit	154375	MABRY ELEMENTARY	\$ 144.00
07/31/2014	Direct Deposit	154376	WEST SHORE ELEMENTARY	\$ 58.00
07/31/2014	Direct Deposit	154377	SGT. PAUL R. SMITH	\$ 38.00
07/31/2014	Direct Deposit	154378	PIERCE MIDDLE	\$ 30.00
07/31/2014	Direct Deposit	154379	BAILEY ELEMENTARY	\$ 148.00
07/31/2014	Direct Deposit	154380	HAMMOND ELEM	\$ 274.00
07/31/2014	Direct Deposit	154381	CLAYWELL ELEMENTARY	\$ 116.00
07/31/2014	Direct Deposit	154382	CRESTWOOD ELEMENTARY	\$ 91.76
07/31/2014	Direct Deposit	154383	BELLAMY ELEMENTARY	\$ 40.00
07/31/2014	Direct Deposit	154384	HILL MIDDLE	\$ 10.00
07/31/2014	Direct Deposit	154385	MANISCALCO ELEMENTARY	\$ 436.00
07/31/2014	Direct Deposit	154386	MARTINEZ MIDDLE	\$ 45.00
07/31/2014	Direct Deposit	154387	SCHWARZKOPF ELEMENTARY	\$ 48.00
07/31/2014	Direct Deposit	154388	WOODBRIIDGE ELEMENTARY	\$ 46.00
07/31/2014	Direct Deposit	154389	TURNER-BARTEL K-8	\$ 51.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Direct Deposit	154390	CLARK ELEMENTARY	\$ 53.00
07/31/2014	Direct Deposit	154391	LAKE MAGDALENE ELEMENTARY	\$ 11.00
07/31/2014	Direct Deposit	154392	PRIDE ELEMENTARY	\$ 96.00
07/31/2014	Direct Deposit	154393	CHAMBERLAIN HIGH SCHOOL	\$ 988.08
07/31/2014	Direct Deposit	154394	COLSON ELEMENTARY	\$ 118.00
07/31/2014	Direct Deposit	154395	LINCOLN ELEMENTARY	\$ 209.90
07/31/2014	Direct Deposit	154396	MANGO ELEMENTARY	\$ 96.00
07/31/2014	Direct Deposit	154397	TOMLIN MIDDLE	\$ 120.00
07/31/2014	Direct Deposit	154398	ROBINSON ELEMENTARY	\$ 96.00
07/31/2014	Direct Deposit	154399	TURKEY CREEK MIDDLE	\$ 50.00
07/31/2014	Direct Deposit	154400	WALDEN LAKE ELEMENTARY	\$ 144.00
07/31/2014	Direct Deposit	154401	WILSON ELEMENTARY	\$ 48.00
07/31/2014	Direct Deposit	154402	COLLINS ELEMENTARY SCHOOL	\$ 457.00
07/31/2014	Direct Deposit	154403	SUMMERFIELD CROSSING ELEM	\$ 292.00
07/31/2014	Direct Deposit	154404	PROGRESS VILLAGE MIDDLE	\$ 80.00
07/31/2014	Direct Deposit	154405	BLOOMINGDALE HIGH	\$ 2,608.00
07/31/2014	Direct Deposit	154406	STOWERS ELEMENTARY	\$ 171.00
07/31/2014	Direct Deposit	154407	BOYETTE SPRINGS ELEMENTARY	\$ 58.00
07/31/2014	Direct Deposit	154408	DURANT HIGH	\$ 2,170.35
07/31/2014	Direct Deposit	154409	LITHIA SPRINGS ELEMENTARY	\$ 49.00
07/31/2014	Direct Deposit	154410	MINTZ ELEMENTARY	\$ 268.00
07/31/2014	Direct Deposit	154411	MULRENNAN MIDDLE	\$ 57.00
07/31/2014	Direct Deposit	154412	RANDALL MIDDLE	\$ 50.00
07/31/2014	Direct Deposit	154413	SCHMIDT ELEMENTARY	\$ 48.00
07/31/2014	Direct Deposit	154414	BREWSTER	\$ 28,609.30
07/31/2014	Direct Deposit	154415	SHEEHY ELEMENTARY	\$ 20.00
07/31/2014	Direct Deposit	154416	KIMBELL ELEMENTARY	\$ 240.00
07/31/2014	Direct Deposit	154417	FRANKLIN MIDDLE	\$ 100.00
07/31/2014	Direct Deposit	154418	LOMAX ELEMENTARY	\$ 80.00
07/31/2014	Direct Deposit	154419	FERRELL MIDDLE SCHOOL OF TECHN	\$ 57.00
07/31/2014	Direct Deposit	154420	RIVERHILLS ELEMENTARY	\$ 24.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	Direct Deposit	154421	RAMPELLO K-8	\$ 484.25
07/31/2014	Direct Deposit	154422	TEMPLE TERRACE ELEMENTARY	\$ 40.00
07/31/2014	Direct Deposit	154423	RIVERVIEW ELEMENTARY	\$ 40.00
07/31/2014	Direct Deposit	154424	ANN S OLSON	\$ 812.31
07/31/2014	Direct Deposit	154425	ANCOM SYSTEMS INC	\$ 1,825.00
07/31/2014	Direct Deposit	154426	TAMPA METAL WORKS INC	\$ 156.43
07/31/2014	Direct Deposit	154427	OLIVER WINDELL CAMPBELL	\$ 175.00
07/31/2014	Direct Deposit	154428	CARL B HASSELL	\$ 112.00
07/31/2014	Direct Deposit	154429	MANRIQUE DIAZ	\$ 112.00
07/31/2014	Direct Deposit	154430	WILDER ARCHITECTURE INC	\$ 43,280.50
07/31/2014	Direct Deposit	154431	GREG THOMAS	\$ 112.00
07/31/2014	Direct Deposit	154432	GATOR COMMUNICATION SYSTEM INC	\$ 920.00
07/31/2014	Direct Deposit	154433	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,880.00
07/31/2014	Direct Deposit	154434	TRUMAN ARNOLD	\$ 23,189.97
07/31/2014	Direct Deposit	154435	CREVELLO ELECTRIC	\$ 3,886.58
07/31/2014	Direct Deposit	154436	WOODMONT CHARTER SCHOOL	\$ 1,232.41
07/31/2014	Direct Deposit	154437	MAIN COMMERCIAL COOKING &	\$ 16,299.56
07/07/2014	E-Payables	15874	CAROLINA BIOLOGICAL SUPPLY CO	\$ 251.75
07/07/2014	E-Payables	15875	J W PEPPER & SON INC	\$ 683.99
07/07/2014	E-Payables	15876	MAC PAPERS	\$ 3,773.08
07/07/2014	E-Payables	15877	SCHOOL SPECIALTY INC	\$ 16,065.61
07/07/2014	E-Payables	15878	DEMCO INC	\$ 784.09
07/07/2014	E-Payables	15879	AUDIO VISUAL INNOVATIONS	\$ 22,836.86
07/07/2014	E-Payables	15880	MAYER ELECTRIC SUPPLY CO	\$ 4,087.54
07/07/2014	E-Payables	15881	SUPER DUPER INC	\$ 1,086.93
07/07/2014	E-Payables	15882	SUNSTATE INTERNATIONAL TRUCKS	\$ 108,109.86
07/07/2014	E-Payables	15883	LAKESHORE LEARNING MATERIALS	\$ 2,679.02
07/07/2014	E-Payables	15884	TBA COMMUNICATIONS INC	\$ 9,676.45
07/07/2014	E-Payables	15885	AUTOMATED BUILDING CONTROL	\$ 950.00
07/07/2014	E-Payables	15886	RICOH AMERICAS CORP	\$ 6,534.20
07/07/2014	E-Payables	15887	MIRACLE RECREATION EQUIPMENT	\$ 2,123.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/07/2014	E-Payables	15888	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,007.31
07/07/2014	E-Payables	15889	ETA HAND2MIND	\$ 198.08
07/07/2014	E-Payables	15890	SCANTRON CORP	\$ 14,177.68
07/07/2014	E-Payables	15891	M-F ATHLETIC CO	\$ 1,772.15
07/07/2014	E-Payables	15892	ULINE	\$ 2,462.04
07/07/2014	E-Payables	15893	FOLLETT LIBRARY RESOURCES INC	\$ 252.71
07/07/2014	E-Payables	15894	REALLY GOOD STUFF	\$ 472.78
07/07/2014	E-Payables	15895	ALLEN SPORTS CENTER	\$ 6,241.83
07/07/2014	E-Payables	15896	INSIGHT PUBLIC SECTOR, INC.	\$ 13,556.18
07/07/2014	E-Payables	15897	GOPHER SPORT	\$ 1,902.25
07/07/2014	E-Payables	15898	TROXELL COMMUNICATIONS INC	\$ 3,608.11
07/07/2014	E-Payables	15899	ROCKY MOUNTAIN RAM	\$ 12,926.29
07/07/2014	E-Payables	15900	JOHN DEERE LANDSCAPE	\$ 261.56
07/07/2014	E-Payables	15901	HMH RECEIVABLES	\$ 16,599.00
07/07/2014	E-Payables	15902	FASTENAL COMPANY	\$ 403.48
07/07/2014	E-Payables	15903	RDK TRUCK SALES	\$ 195.42
07/07/2014	E-Payables	15904	SIMPLEX GRINNELL	\$ 1,678.10
07/07/2014	E-Payables	15905	STEPP'S TOWING SERVICE	\$ 5,060.00
07/07/2014	E-Payables	15906	RICOH AMERICAS CORP	\$ 2,638.88
07/07/2014	E-Payables	15907	SNAP-ON INDUSTRIAL	\$ 15,039.00
07/07/2014	E-Payables	15908	THE HON COMPANY	\$ 35,211.73
07/07/2014	E-Payables	15909	HIMES ELECTRIC COMPANY INC	\$ 10,871.40
07/07/2014	E-Payables	15910	RESOURCE ONE INC	\$ 2,036.91
07/07/2014	E-Payables	15911	MATTHEWS BUSES INC	\$ 17,263.34
07/08/2014	E-Payables	15912	SCHOOL SPECIALTY INC	\$ 9,310.21
07/08/2014	E-Payables	15913	MAYER ELECTRIC SUPPLY CO	\$ 25,689.07
07/08/2014	E-Payables	15914	SUPER DUPER INC	\$ 301.38
07/08/2014	E-Payables	15915	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,421.60
07/08/2014	E-Payables	15916	TBA COMMUNICATIONS INC	\$ 118.45
07/08/2014	E-Payables	15917	RICOH AMERICAS CORP	\$ 33.12
07/08/2014	E-Payables	15918	A DAIGGER & COMPANY INC	\$ 183.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/08/2014	E-Payables	15919	REALLY GOOD STUFF	\$ 432.89
07/08/2014	E-Payables	15920	TROXELL COMMUNICATIONS INC	\$ 992.00
07/08/2014	E-Payables	15921	FASTENAL COMPANY	\$ 208.10
07/08/2014	E-Payables	15922	SIMPLEX GRINNELL	\$ 4,639.53
07/08/2014	E-Payables	15923	THE HON COMPANY	\$ 4,033.07
07/08/2014	E-Payables	15924	RESOURCE ONE INC	\$ 110.40
07/08/2014	E-Payables	15925	MATTHEWS BUSES INC	\$ 10,407.35
07/09/2014	E-Payables	15926	CAROLINA BIOLOGICAL SUPPLY CO	\$ 238.90
07/09/2014	E-Payables	15927	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,200.59
07/09/2014	E-Payables	15928	LAKESHORE LEARNING MATERIALS	\$ 314.10
07/09/2014	E-Payables	15929	TBA COMMUNICATIONS INC	\$ 1,280.00
07/09/2014	E-Payables	15930	A DAIGGER & COMPANY INC	\$ 2,062.40
07/09/2014	E-Payables	15931	M-F ATHLETIC CO	\$ 412.20
07/09/2014	E-Payables	15932	INSIGHT PUBLIC SECTOR, INC.	\$ 2,638.36
07/09/2014	E-Payables	15933	ROCKY MOUNTAIN RAM	\$ 975.30
07/09/2014	E-Payables	15934	AUTOMATED MAILROOM LLC	\$ 22.00
07/09/2014	E-Payables	15935	RESOURCE ONE INC	\$ 71.30
07/09/2014	E-Payables	15936	MATTHEWS BUSES INC	\$ 5,129.70
07/09/2014	E-Payables	15937	GISELE LIPTON	\$ 510.00
07/10/2014	E-Payables	15938	CAROLINA BIOLOGICAL SUPPLY CO	\$ 178.33
07/10/2014	E-Payables	15939	SCHOOL SPECIALTY INC	\$ 2,562.00
07/10/2014	E-Payables	15940	SUPER DUPER INC	\$ 189.76
07/10/2014	E-Payables	15941	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,775.34
07/10/2014	E-Payables	15942	RICOH AMERICAS CORP	\$ 17,410.94
07/10/2014	E-Payables	15943	ALLEN SPORTS CENTER	\$ 395.60
07/10/2014	E-Payables	15944	INSIGHT PUBLIC SECTOR, INC.	\$ 6,223.56
07/10/2014	E-Payables	15945	RIDDELL-ALL AMERICAN	\$ 1,960.80
07/10/2014	E-Payables	15946	ROCKY MOUNTAIN RAM	\$ 205.90
07/10/2014	E-Payables	15947	HMH RECEIVABLES	\$ 247,705.00
07/10/2014	E-Payables	15948	STEPP'S TOWING SERVICE	\$ 330.00
07/10/2014	E-Payables	15949	THE HON COMPANY	\$ 18,593.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/10/2014	E-Payables	15950	RESOURCE ONE INC	\$ 36.80
07/10/2014	E-Payables	15951	PEDIATRIC SERVICES OF AMERICA	\$ 15,243.75
07/14/2014	E-Payables	15952	AUDIO VISUAL INNOVATIONS	\$ 149.00
07/14/2014	E-Payables	15953	SUNSTATE INTERNATIONAL TRUCKS	\$ 106.46
07/14/2014	E-Payables	15954	LAKESHORE LEARNING MATERIALS	\$ 5,799.85
07/14/2014	E-Payables	15955	MIRACLE RECREATION EQUIPMENT	\$ 30,548.30
07/14/2014	E-Payables	15956	SCHOLASTIC LIBRARY PUBLISHING	\$ 935.09
07/14/2014	E-Payables	15957	ALLEN SPORTS CENTER	\$ 9,121.39
07/14/2014	E-Payables	15958	INSIGHT PUBLIC SECTOR, INC.	\$ 114.38
07/14/2014	E-Payables	15959	GOPHER SPORT	\$ 842.58
07/14/2014	E-Payables	15960	AUTOMATED MAILROOM LLC	\$ 33.00
07/14/2014	E-Payables	15961	RICOH AMERICAS CORP	\$ 46.00
07/14/2014	E-Payables	15962	RESOURCE ONE INC	\$ 1,166.90
07/14/2014	E-Payables	15963	MATTHEWS BUSES INC	\$ 1,273.05
07/15/2014	E-Payables	15964	DEMCO INC	\$ 357.28
07/15/2014	E-Payables	15965	MAYER ELECTRIC SUPPLY CO	\$ 709.00
07/15/2014	E-Payables	15966	SUPER DUPER INC	\$ 23.90
07/15/2014	E-Payables	15967	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,371.54
07/15/2014	E-Payables	15968	RICOH AMERICAS CORP	\$ 67.12
07/15/2014	E-Payables	15969	A DAIGGER & COMPANY INC	\$ 29.71
07/15/2014	E-Payables	15970	INSIGHT PUBLIC SECTOR, INC.	\$ 8,258.23
07/15/2014	E-Payables	15971	AUTOMATED MAILROOM LLC	\$ 49.40
07/15/2014	E-Payables	15972	JOHN DEERE LANDSCAPE	\$ 862.56
07/15/2014	E-Payables	15973	HMH RECEIVABLES	\$ 470.58
07/15/2014	E-Payables	15974	STEPP'S TOWING SERVICE	\$ 4,840.00
07/15/2014	E-Payables	15975	RESOURCE ONE INC	\$ 209.72
07/16/2014	E-Payables	15976	MAYER ELECTRIC SUPPLY CO	\$ 12,641.30
07/16/2014	E-Payables	15977	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,080.58
07/16/2014	E-Payables	15978	TBA COMMUNICATIONS INC	\$ 233.50
07/16/2014	E-Payables	15979	RICOH AMERICAS CORP	\$ 94.50
07/16/2014	E-Payables	15980	A DAIGGER & COMPANY INC	\$ 4,387.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/16/2014	E-Payables	15981	SCANTRON CORP	\$ 19,954.00
07/16/2014	E-Payables	15982	ALLEN SPORTS CENTER	\$ 3,630.00
07/16/2014	E-Payables	15983	THOMSON LEARNING	\$ 4,737.57
07/16/2014	E-Payables	15984	INSIGHT PUBLIC SECTOR, INC.	\$ 11,504.78
07/16/2014	E-Payables	15985	RIDDELL-ALL AMERICAN	\$ 442.26
07/16/2014	E-Payables	15986	TROXELL COMMUNICATIONS INC	\$ 1,149.96
07/16/2014	E-Payables	15987	SIMPLEX GRINNELL	\$ 548.55
07/16/2014	E-Payables	15988	THE HON COMPANY	\$ 277.65
07/16/2014	E-Payables	15989	RESOURCE ONE INC	\$ 415.40
07/16/2014	E-Payables	15990	MATTHEWS BUSES INC	\$ 3,671.74
07/17/2014	E-Payables	15991	CAROLINA BIOLOGICAL SUPPLY CO	\$ 377.30
07/17/2014	E-Payables	15992	SCHOOL SPECIALTY INC	\$ 1,511.38
07/17/2014	E-Payables	15993	MAYER ELECTRIC SUPPLY CO	\$ 10,352.43
07/17/2014	E-Payables	15994	SUPER DUPER INC	\$ 978.09
07/17/2014	E-Payables	15995	SUNSTATE INTERNATIONAL TRUCKS	\$ 663.53
07/17/2014	E-Payables	15996	MIRACLE RECREATION EQUIPMENT	\$ 17,076.80
07/17/2014	E-Payables	15997	ROCKY MOUNTAIN RAM	\$ 3,931.97
07/17/2014	E-Payables	15998	HMH RECEIVABLES	\$ 3,852.50
07/17/2014	E-Payables	15999	STEPP'S TOWING SERVICE	\$ 1,255.00
07/17/2014	E-Payables	16000	RESOURCE ONE INC	\$ 150.38
07/17/2014	E-Payables	16001	MATTHEWS BUSES INC	\$ 1,054.72
07/21/2014	E-Payables	16002	CAROLINA BIOLOGICAL SUPPLY CO	\$ 217.60
07/21/2014	E-Payables	16003	MAC PAPERS	\$ 7,025.10
07/21/2014	E-Payables	16004	MAYER ELECTRIC SUPPLY CO	\$ 4,024.96
07/21/2014	E-Payables	16005	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,289.70
07/21/2014	E-Payables	16006	A DAIGGER & COMPANY INC	\$ 6,762.90
07/21/2014	E-Payables	16007	ALLEN SPORTS CENTER	\$ 818.85
07/21/2014	E-Payables	16008	INSIGHT PUBLIC SECTOR, INC.	\$ 53,305.58
07/21/2014	E-Payables	16009	CAMBIUM LEARING INC	\$ 40.95
07/21/2014	E-Payables	16010	STEPP'S TOWING SERVICE	\$ 920.00
07/21/2014	E-Payables	16011	MATTHEWS BUSES INC	\$ 5,734.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/22/2014	E-Payables	16012	SCHOOL SPECIALTY INC	\$ 199.00
07/22/2014	E-Payables	16013	MAYER ELECTRIC SUPPLY CO	\$ 3,930.87
07/22/2014	E-Payables	16014	SUNSTATE INTERNATIONAL TRUCKS	\$ 894.02
07/22/2014	E-Payables	16015	TBA COMMUNICATIONS INC	\$ 1,800.75
07/22/2014	E-Payables	16016	SCHOLASTIC LIBRARY PUBLISHING	\$ 162.54
07/22/2014	E-Payables	16017	A DAIGGER & COMPANY INC	\$ 9,671.49
07/22/2014	E-Payables	16018	HMH RECEIVABLES	\$ 8,751.24
07/22/2014	E-Payables	16019	RESOURCE ONE INC	\$ 506.42
07/22/2014	E-Payables	16020	MATTHEWS BUSES INC	\$ 1,030.73
07/23/2014	E-Payables	16021	SCHOOL SPECIALTY INC	\$ 8,037.89
07/23/2014	E-Payables	16022	AUDIO VISUAL INNOVATIONS	\$ 6,822.76
07/23/2014	E-Payables	16023	MAYER ELECTRIC SUPPLY CO	\$ 113,461.60
07/23/2014	E-Payables	16024	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,264.47
07/23/2014	E-Payables	16025	TBA COMMUNICATIONS INC	\$ 467.00
07/23/2014	E-Payables	16026	A DAIGGER & COMPANY INC	\$ 294.32
07/23/2014	E-Payables	16027	THOMSON LEARNING	\$ 4,798.50
07/23/2014	E-Payables	16028	GOPHER SPORT	\$ 661.90
07/23/2014	E-Payables	16029	AUTOMATED MAILROOM LLC	\$ 33.00
07/23/2014	E-Payables	16030	HMH RECEIVABLES	\$ 36.30
07/23/2014	E-Payables	16031	THE HON COMPANY	\$ 8,046.84
07/23/2014	E-Payables	16032	RESOURCE ONE INC	\$ 421.79
07/24/2014	E-Payables	16033	BOOKSOURCE CO	\$ 555.67
07/24/2014	E-Payables	16034	MAC PAPERS	\$ 638.27
07/24/2014	E-Payables	16035	SCHOOL SPECIALTY INC	\$ 5,428.66
07/24/2014	E-Payables	16036	MAYER ELECTRIC SUPPLY CO	\$ 13,172.38
07/24/2014	E-Payables	16037	SUPER DUPER INC	\$ 96.85
07/24/2014	E-Payables	16038	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,420.56
07/24/2014	E-Payables	16039	A DAIGGER & COMPANY INC	\$ 5,799.50
07/24/2014	E-Payables	16040	ULINE	\$ 300.26
07/24/2014	E-Payables	16041	ALLEN SPORTS CENTER	\$ 1,026.93
07/24/2014	E-Payables	16042	THOMSON LEARNING	\$ 14,690.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/24/2014	E-Payables	16043	INSIGHT PUBLIC SECTOR, INC.	\$ 10,832.24
07/24/2014	E-Payables	16044	TROXELL COMMUNICATIONS INC	\$ 60.00
07/24/2014	E-Payables	16045	ROCKY MOUNTAIN RAM	\$ 153.28
07/24/2014	E-Payables	16046	AUTOMATED MAILROOM LLC	\$ 106.54
07/24/2014	E-Payables	16047	STEPP'S TOWING SERVICE	\$ 110.00
07/24/2014	E-Payables	16048	THE HON COMPANY	\$ 14,746.52
07/24/2014	E-Payables	16049	MATTHEWS BUSES INC	\$ 145.51
07/28/2014	E-Payables	16050	AUDIO VISUAL INNOVATIONS	\$ 389.85
07/28/2014	E-Payables	16051	MAYER ELECTRIC SUPPLY CO	\$ 13,429.82
07/28/2014	E-Payables	16052	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,836.90
07/28/2014	E-Payables	16053	LAKESHORE LEARNING MATERIALS	\$ 8,560.00
07/28/2014	E-Payables	16054	SCHOLASTIC LIBRARY PUBLISHING	\$ 296.67
07/28/2014	E-Payables	16055	ALLEN SPORTS CENTER	\$ 3,877.10
07/28/2014	E-Payables	16056	THOMSON LEARNING	\$ 26,499.12
07/28/2014	E-Payables	16057	INSIGHT PUBLIC SECTOR, INC.	\$ 7,069.03
07/28/2014	E-Payables	16058	ROCKY MOUNTAIN RAM	\$ 1,542.32
07/28/2014	E-Payables	16059	AUTOMATED MAILROOM LLC	\$ 31.16
07/28/2014	E-Payables	16060	SIMPLEX GRINNELL	\$ 240.00
07/29/2014	E-Payables	16061	AUDIO VISUAL INNOVATIONS	\$ 4,944.36
07/29/2014	E-Payables	16062	FLINN SCIENTIFIC	\$ 189.95
07/29/2014	E-Payables	16063	MAYER ELECTRIC SUPPLY CO	\$ 2,236.00
07/29/2014	E-Payables	16064	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,051.81
07/29/2014	E-Payables	16065	A DAIGGER & COMPANY INC	\$ 361.25
07/29/2014	E-Payables	16066	REALLY GOOD STUFF	\$ 75.17
07/29/2014	E-Payables	16067	ALLEN SPORTS CENTER	\$ 15,244.04
07/29/2014	E-Payables	16068	THOMSON LEARNING	\$ 33,346.82
07/29/2014	E-Payables	16069	CAMBIUM LEARING INC	\$ 37,234.53
07/29/2014	E-Payables	16070	JOHN DEERE LANDSCAPE	\$ 1,725.12
07/29/2014	E-Payables	16071	THE HON COMPANY	\$ 6,780.06
07/29/2014	E-Payables	16072	RESOURCE ONE INC	\$ 1,026.51
07/29/2014	E-Payables	16073	MATTHEWS BUSES INC	\$ 3,380.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/30/2014	E-Payables	16074	CAROLINA BIOLOGICAL SUPPLY CO	\$ 159.65
07/30/2014	E-Payables	16075	MAC PAPERS	\$ 4,428.80
07/30/2014	E-Payables	16076	DEMCO INC	\$ 1,424.42
07/30/2014	E-Payables	16077	AUDIO VISUAL INNOVATIONS	\$ 6,290.57
07/30/2014	E-Payables	16078	MAYER ELECTRIC SUPPLY CO	\$ 19,811.20
07/30/2014	E-Payables	16079	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,645.25
07/30/2014	E-Payables	16080	SCHOLASTIC LIBRARY PUBLISHING	\$ 254.38
07/30/2014	E-Payables	16081	A DAIGGER & COMPANY INC	\$ 4,150.53
07/30/2014	E-Payables	16082	RICOH AMERICAS CORP	\$ 132,204.20
07/30/2014	E-Payables	16083	ULINE	\$ 300.26
07/30/2014	E-Payables	16084	ALLEN SPORTS CENTER	\$ 1,909.45
07/30/2014	E-Payables	16085	THOMSON LEARNING	\$ 5,995.50
07/30/2014	E-Payables	16086	RIDDELL-ALL AMERICAN	\$ 137.00
07/30/2014	E-Payables	16087	ROCKY MOUNTAIN RAM	\$ 2,433.64
07/30/2014	E-Payables	16088	AUTOMATED MAILROOM LLC	\$ 49.40
07/30/2014	E-Payables	16089	SIMPLEX GRINNELL	\$ 180.00
07/30/2014	E-Payables	16090	RICOH AMERICAS CORP	\$ 5,462.80
07/30/2014	E-Payables	16091	THE HON COMPANY	\$ 10,628.81
07/30/2014	E-Payables	16092	HIMES ELECTRIC COMPANY INC	\$ 3,529.00
07/30/2014	E-Payables	16093	RESOURCE ONE INC	\$ 51.96
07/30/2014	E-Payables	16094	MATTHEWS BUSES INC	\$ 382.05
07/31/2014	E-Payables	16095	AUDIO VISUAL INNOVATIONS	\$ 24,272.85
07/31/2014	E-Payables	16096	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,528.12
07/31/2014	E-Payables	16097	LAKESHORE LEARNING MATERIALS	\$ 358.20
07/31/2014	E-Payables	16098	AUTOMATED BUILDING CONTROL	\$ 522.50
07/31/2014	E-Payables	16099	A DAIGGER & COMPANY INC	\$ 4,059.65
07/31/2014	E-Payables	16100	SCHOOL MATE	\$ 1,885.00
07/31/2014	E-Payables	16101	ALLEN SPORTS CENTER	\$ 2,024.43
07/31/2014	E-Payables	16102	THOMSON LEARNING	\$ 4,198.69
07/31/2014	E-Payables	16103	INSIGHT PUBLIC SECTOR, INC.	\$ 67,946.02
07/31/2014	E-Payables	16104	AUTOMATED MAILROOM LLC	\$ 11.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 07/01/2014 the 07/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
07/31/2014	E-Payables	16105	FASTENAL COMPANY	\$ 287.99
07/31/2014	E-Payables	16106	RDK TRUCK SALES	\$ 2,000.00
07/31/2014	E-Payables	16107	EDMENTUM INC	\$ 2,100.00
07/31/2014	E-Payables	16108	THE HON COMPANY	\$ 2,547.49
07/31/2014	E-Payables	16109	RESOURCE ONE INC	\$ 831.30
07/31/2014	E-Payables	16110	MATTHEWS BUSES INC	\$ 3,009.92
07/01/2014	Wire Transfer	4942	SDHC BENCOR	\$ 20,148.82
07/01/2014	Wire Transfer	4977	SDHC BENCOR	\$ 2,816,933.29
07/01/2014	Wire Transfer	2014176836	FLORIDA UNEMPLOYMENT	\$ 213,394.14
07/01/2014	Wire Transfer	6252014113	STATE OF FL DISBURSEMENT UNIT	\$ 18,693.29
07/07/2014	Wire Transfer	184000888	DEPT OF MANAGEMENT SERVICES	\$ 9,029,386.40
07/08/2014	Wire Transfer	5000	SDHC BENCOR	\$ 19,354.52
07/09/2014	Wire Transfer	5007	SDHC BENCOR	\$ 37,700.00
07/10/2014	Wire Transfer	5013	SDHC BENCOR	\$ 40,192.88
07/10/2014	Wire Transfer	5026	HUMANA MEDICAL PLAN INC	\$ 13,130,096.23
07/10/2014	Wire Transfer	5027	STANDARD INSURANCE CO	\$ 146,827.47
07/11/2014	Wire Transfer	7112014	WELLS FARGO BANK NA	\$ 2,068.75
07/11/2014	Wire Transfer	71120141	WELLS FARGO BANK NA	\$ 5,003.57
07/11/2014	Wire Transfer	7102014103	STATE OF FL DISBURSEMENT UNIT	\$ 20,652.54
07/16/2014	Wire Transfer	7162014	REGIONS BANK	\$ 2,097,606.98
07/16/2014	Wire Transfer	71320141	REGIONS BANK	\$ 823,503.77
07/21/2014	Wire Transfer	198001957	FLORIDA DEPT OF REVENUE	\$ 22,258.68
07/21/2014	Wire Transfer	1407171771	FLORIDA DEPT OF REVENUE	\$ 8,134.70
07/22/2014	Wire Transfer	7212014	WELLS FARGO BANK NA	\$ 1,951.74
07/24/2014	Wire Transfer	5096	SDHC BENCOR	\$ 15,817.59
07/24/2014	Wire Transfer	5097	SDHC BENCOR	\$ 42,636.54
07/25/2014	Wire Transfer	7242014141	STATE OF FL DISBURSEMENT UNIT	\$ 22,572.50
07/30/2014	Wire Transfer	5115	WELLS FARGO BANK NA	\$ 1,410,653.00
07/30/2014	Wire Transfer	5116	SDHC BENCOR	\$ 2,653,870.60
07/30/2014	Wire Transfer	5117	SDHC BENCOR	\$ 45,332.36

Grand Total: \$ 78,645,248.82