

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/04/2014	Check	601142	FIRST FLORIDA INSURANCE BROKER	\$ 4,921.65
08/04/2014	Check	601143	DIGITAL ASSURANCE	\$ 1,500.00
08/04/2014	Check	601144	TELE-ACOUSTICS	\$ 442.00
08/04/2014	Check	601145	OCEAN FLOORING INC	\$ 275.30
08/04/2014	Check	601146	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 169,627.55
08/04/2014	Check	601147	SANI CHEM CLEANING SUPPLIES IN	\$ 1,036.77
08/04/2014	Check	601148	FLOORING WORX INC	\$ 82.60
08/05/2014	Check	601149	PEOPLES GAS SYSTEM	\$ 36.85
08/05/2014	Check	601150	UNIVERSITY OF SOUTH FLORIDA	\$ 290.51
08/05/2014	Check	601151	FLORIDA DEPT OF EDUCATION	\$ 1,523.73
08/05/2014	Check	601152	SHERWIN WILLIAMS	\$ 525.00
08/05/2014	Check	601153	OCEAN FLOORING INC	\$ 195.15
08/05/2014	Check	601154	OCEAN FLOORING INC	\$ 860.00
08/05/2014	Check	601155	MAYER ELECTRIC SUPPLY CO INC	\$ 20.51
08/05/2014	Check	601156	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 92,837.07
08/05/2014	Check	601157	UNITED DATA TECHNOLOGIES INC	\$ 12,642.64
08/05/2014	Check	601158	SANI CHEM CLEANING SUPPLIES IN	\$ 1,382.48
08/05/2014	Check	601159	DRAINS ETC	\$ 493.00
08/05/2014	Check	601160	COX FIRE PROTECTION	\$ 336.80
08/05/2014	Check	601161	ADAMS AND REESE LLP	\$ 13,750.00
08/05/2014	Check	601162	T-SOLUTIONS CORPORATION	\$ 450.00
08/05/2014	Check	601163	DELAILAH LORENZI	\$ 83.92
08/06/2014	Check	601164	UNITED DATA TECHNOLOGIES INC	\$ 14,621.80
08/06/2014	Check	601165	SANI CHEM CLEANING SUPPLIES IN	\$ 5,739.87
08/06/2014	Check	601166	FRESHPOINT	\$ 10,549.03
08/06/2014	Check	601167	BUREAU OF TEACHER CERTIFICATIO	\$ 3,439.00
08/06/2014	Check	601168	DEPARTMENT OF EDUCATION	\$ 3,975.00
08/06/2014	Check	601169	HOME DEPOT	\$ 100.13
08/06/2014	Check	601170	COMPUTER SOLUTIONS ENTERPRISES	\$ 285.00
08/06/2014	Check	601171	OCEAN FLOORING INC	\$ 8,615.35
08/06/2014	Check	601172	OCEAN FLOORING INC	\$ 1,367.95

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08/06/2014	Check	601173	RAULERSON & SON INC	\$ 2,882.00
08/06/2014	Check	601174	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 143,929.53
08/06/2014	Check	601175	AIR QUALITY ENVIRONMENTAL INC	\$ 99.00
08/06/2014	Check	601176	AQUASURE INC	\$ 4,425.00
08/06/2014	Check	601177	KARIN D POWELL LLC	\$ 7,507.50
08/06/2014	Check	601178	KBA ENGINEERING INC	\$ 747.50
08/06/2014	Check	601179	HEGER IMAGING	\$ 185.00
08/06/2014	Check	601180	A-TECH CONSULTING INC	\$ 793.13
08/06/2014	Check	601181	S & D LANDSCAPING	\$ 2,512.21
08/06/2014	Check	601182	MIDFLORIDA ARMORED & ATM	\$ 13,038.64
08/06/2014	Check	601183	LLAMA MANAGEMENT	\$ 9,601.94
08/06/2014	Check	601184	WIGGINS HAULING & TRANSFER SER	\$ 1,876.39
08/06/2014	Check	601185	BELLA LUNA SERVICES LLC	\$ 2,100.00
08/06/2014	Check	601186	PEGASUS PAINTS LLC	\$ 271.04
08/07/2014	Check	601187	NASCO	\$ 4,207.23
08/07/2014	Check	601188	PENINSULAR PAPER CO	\$ 19,289.69
08/07/2014	Check	601189	PYRAMID SCHOOL PRODUCTS	\$ 2,233.62
08/07/2014	Check	601190	SOUTHEAST POWER SYSTEMS OF TAM	\$ 17,362.68
08/07/2014	Check	601191	VWR INTERNATIONAL LLC	\$ 624.16
08/07/2014	Check	601192	TAMPA ELECTRIC CO	\$ 1,254,808.10
08/07/2014	Check	601193	FLORIDA TRANSPORTATION SYSTEMS	\$ 22,615.53
08/07/2014	Check	601194	FLEET PRODUCTS INC	\$ 11,375.22
08/07/2014	Check	601195	AMERICAN CHEMICAL	\$ 20,191.60
08/07/2014	Check	601196	GRAINGER	\$ 11,752.58
08/07/2014	Check	601197	RCS,INC	\$ 16,342.83
08/07/2014	Check	601198	BATTERY USA INC	\$ 184.00
08/07/2014	Check	601199	PEARSON EDUCATION INC	\$ 13,149.21
08/07/2014	Check	601200	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 539,186.02
08/07/2014	Check	601201	REVERTECH SOLUTIONS LLC	\$ 9,085.00
08/07/2014	Check	601202	BAKERS SPORTS INC	\$ 11,332.54
08/07/2014	Check	601203	MCGEE TIRE STORES INC	\$ 22,863.67

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Check	601204	BARTOW FORD	\$ 21,327.39
08/07/2014	Check	601205	GFS FLORIDA LLC	\$ 28,783.61
08/07/2014	Check	601206	WASTE MANAGEMENT DEPT	\$ 12,774.79
08/07/2014	Check	601207	SAMANTHA HOOPER	\$ 81.00
08/07/2014	Check	601208	POSTMASTER-ALONSO	\$ 500.00
08/07/2014	Check	601209	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
08/07/2014	Check	601210	CRUMPTON'S WELDING SUPPLIES	\$ 104.30
08/07/2014	Check	601211	PERFECTION LEARNING CORP	\$ 49.95
08/07/2014	Check	601212	RESEARCH PRESS CO INC	\$ 47.95
08/07/2014	Check	601213	SHERWIN WILLIAMS	\$ 15,791.49
08/07/2014	Check	601214	TAMPA BAY SYSTEMS SALES INC	\$ 10,078.31
08/07/2014	Check	601215	PALMDALE OIL COMPANY INC	\$ 3,634.24
08/07/2014	Check	601216	CENTRAL FLORIDA GAS	\$ 581.46
08/07/2014	Check	601217	GATOR FORD TRUCK SALES INC	\$ 160.03
08/07/2014	Check	601218	POWER KLEEN CORP	\$ 320.00
08/07/2014	Check	601219	PRO ED INC	\$ 1,284.21
08/07/2014	Check	601220	SCHOOL HEALTH CORP	\$ 3,862.84
08/07/2014	Check	601221	JOHNSTONE	\$ 7,800.00
08/07/2014	Check	601222	BUCKS WHOLESALE PLUMBING	\$ 267.00
08/07/2014	Check	601223	BSN SPORTS	\$ 3,252.64
08/07/2014	Check	601224	MCGRAW-HILL SCHOOL EDUCATION	\$ 451.08
08/07/2014	Check	601225	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 5,631.12
08/07/2014	Check	601226	CORNHUSKER STATE INDUSTRIES	\$ 329.36
08/07/2014	Check	601227	SOUTHERN LOCK & SUPPLY CO	\$ 3,785.15
08/07/2014	Check	601228	LEVI RAY & SHOUP INC	\$ 27,995.00
08/07/2014	Check	601229	PEARSON ED/PRENTICE HALL	\$ 828.00
08/07/2014	Check	601230	LANGSTONS USED AUTO PARTS	\$ 235.00
08/07/2014	Check	601231	SMITH INDUSTRIAL ABRASIVES INC	\$ 196.05
08/07/2014	Check	601232	L&W SUPPLY	\$ 1,133.31
08/07/2014	Check	601233	COASTAL WIPERS INC	\$ 425.00
08/07/2014	Check	601234	ALL PHASE GLASS & MIRROR CO	\$ 3,123.07

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08/07/2014	Check	601235	BUTLERS TRUCK SERVICE	\$ 2,891.36
08/07/2014	Check	601236	STATE OF FLA/DEPARTMENT OF	\$ 102.59
08/07/2014	Check	601237	LIBRARY REPRODUCTION SERVICE	\$ 4,332.00
08/07/2014	Check	601238	HIGHLAND ESTATE COFFEE	\$ 150.00
08/07/2014	Check	601239	NEOPOST FLORIDA	\$ 397.00
08/07/2014	Check	601240	CROSS ENVIRONMENTAL SERV INC	\$ 789.00
08/07/2014	Check	601241	STAN WEAVER & CO	\$ 20,470.00
08/07/2014	Check	601242	AMERICAN PRINTING HOUSE FOR	\$ 3,360.00
08/07/2014	Check	601243	GUILFORD PUBS INC	\$ 1,460.20
08/07/2014	Check	601244	DAL-TILE DISTRIBUTION INC	\$ 17,531.69
08/07/2014	Check	601245	CAMBRIDGE UNIVERSITY PRESS	\$ 1,917.60
08/07/2014	Check	601246	MCCONNIE FENCE CO	\$ 475.00
08/07/2014	Check	601247	TBA COMMUNICATIONS INC	\$ 2,663.93
08/07/2014	Check	601248	CDW GOVERNMENT INC	\$ 5,201.04
08/07/2014	Check	601249	AIR MECHANICAL & SERVICE CORP	\$ 2,687.00
08/07/2014	Check	601250	ELECTRIC SUPPLY INC	\$ 26,216.57
08/07/2014	Check	601251	PAYLESS EQUIPMENT CORP	\$ 365.00
08/07/2014	Check	601252	MARKS AIR INC	\$ 1,926.02
08/07/2014	Check	601253	TAMPA ELECTRIC	\$ 6,891.22
08/07/2014	Check	601254	CULLIGAN WATER CONDITIONING	\$ 184.80
08/07/2014	Check	601255	DAVE SYMONDS & ASSOCIATES INC	\$ 2,980.00
08/07/2014	Check	601256	SCHOLASTIC INC	\$ 25,474.36
08/07/2014	Check	601257	SPECIALTY PUBLISHING & PRINTIN	\$ 469.68
08/07/2014	Check	601258	XEROX CORP	\$ 1,097.05
08/07/2014	Check	601259	VWR INTERNATIONAL LLC	\$ 27.37
08/07/2014	Check	601260	SCHOOLHOUSE PRODUCTS INC	\$ 1,284.84
08/07/2014	Check	601261	SYSCO FOOD SERVICE	\$ 4,618.79
08/07/2014	Check	601262	NATIONAL BRAILLE PRESS	\$ 3,825.30
08/07/2014	Check	601263	TOM BARROW CO	\$ 15,779.00
08/07/2014	Check	601264	PEPSI-COLA CO	\$ 308.91
08/07/2014	Check	601265	HUGHES SUPPLY INC	\$ 368.43

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08/07/2014	Check	601266	BCI COMMUNICATIONS	\$ 1,125.00
08/07/2014	Check	601267	GENERAL BINDING CORP	\$ 508.20
08/07/2014	Check	601268	TELE-ACOUSTICS	\$ 9,278.80
08/07/2014	Check	601269	SCIENCE CURRICULUM INC DBA SCI	\$ 416.49
08/07/2014	Check	601270	EDUCATORS OUTLET	\$ 2,067.60
08/07/2014	Check	601271	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,163.50
08/07/2014	Check	601272	BRADCO SUPPLY CORP	\$ 13,337.40
08/07/2014	Check	601273	SAI INC	\$ 4,446.25
08/07/2014	Check	601274	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 796.00
08/07/2014	Check	601275	SIEMENS INDUSTRY	\$ 956.98
08/07/2014	Check	601276	BRIGHT HOUSE-TAMPA	\$ 266.45
08/07/2014	Check	601277	BRIGHT HOUSE-TAMPA	\$ 266.45
08/07/2014	Check	601278	CARRUTHERS & ASSOCIATES	\$ 358.61
08/07/2014	Check	601279	SHIFFLER EQUIPMENT SALES INC	\$ 501.72
08/07/2014	Check	601280	CINTAS CORPORATION NO 2	\$ 280.00
08/07/2014	Check	601281	GUARANTEED RADIATOR'S OF	\$ 220.00
08/07/2014	Check	601282	BARRONS EDUCATIONAL SERIES INC	\$ 38.70
08/07/2014	Check	601283	MARKERBOARD PEOPLE	\$ 225.00
08/07/2014	Check	601284	GRAYBAR ELECTRIC CO INC	\$ 4,688.81
08/07/2014	Check	601285	JERSEY JIM TOWERS TV & AIR CON	\$ 575.00
08/07/2014	Check	601286	YMCA - BRANDON	\$ 4,000.00
08/07/2014	Check	601287	GOLF & SEA CLUB	\$ 1,000.00
08/07/2014	Check	601288	MAYER ELECTRIC SUPPLY CO INC	\$ 14,110.50
08/07/2014	Check	601289	DON JOHNSTON INC	\$ 367.71
08/07/2014	Check	601290	ATTAINMENT COMPANY INC	\$ 619.00
08/07/2014	Check	601291	TAMPA BAY SYSTEM SALES INC	\$ 2,890.80
08/07/2014	Check	601292	BUCKEYE CLEANING CENTER	\$ 456.52
08/07/2014	Check	601293	HD SUPPLY WATERWORKS	\$ 2,507.86
08/07/2014	Check	601294	COMTEL TECHNOLOGY GROUP INC	\$ 1,604.00
08/07/2014	Check	601295	CLEANSWEEP SUPPLY CO	\$ 2,582.30
08/07/2014	Check	601296	GULFSIDE SUPPLY INC	\$ 15,594.65

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08/07/2014	Check	601297	TEXTBOOK WAREHOUSE LLC	\$ 2,925.00
08/07/2014	Check	601298	SBS/HOLLOW METAL SPECIALISTS	\$ 5,227.83
08/07/2014	Check	601299	WEBER AND TINNEN PA	\$ 2,592.90
08/07/2014	Check	601300	GALE GROUP	\$ 94,500.00
08/07/2014	Check	601301	FRANCOTYP-POSTALIA INC	\$ 135.00
08/07/2014	Check	601302	SUPPLY ROOM	\$ 43.80
08/07/2014	Check	601303	WILEY, JOHN & SONS PUBLISHING	\$ 15,730.63
08/07/2014	Check	601304	MOTORS & COMPRESSORS INC	\$ 8,200.00
08/07/2014	Check	601305	VOGEL BROTHERS BUILDING CO	\$ 1,191,052.54
08/07/2014	Check	601306	BELTRAM EDGE TOOL SUPPLY	\$ 5,414.34
08/07/2014	Check	601307	SIGHTED HANDS	\$ 318.50
08/07/2014	Check	601308	LBS SOUTH	\$ 10,221.62
08/07/2014	Check	601309	KAGAN PUBLISHING	\$ 77.00
08/07/2014	Check	601310	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,040.00
08/07/2014	Check	601311	TRANSDIESEL	\$ 1,334.81
08/07/2014	Check	601312	WOODCRAFT	\$ 4,361.20
08/07/2014	Check	601313	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,925.00
08/07/2014	Check	601314	M & M PRINTING CO INC	\$ 4,441.82
08/07/2014	Check	601315	GATOR GYPSUM INC	\$ 8,015.11
08/07/2014	Check	601316	MPS	\$ 1,771.64
08/07/2014	Check	601317	CCS PRESENTATION SYSTEMS	\$ 1,064.00
08/07/2014	Check	601318	RELIALEX INC	\$ 1,785.75
08/07/2014	Check	601319	B&H PHOTO-VIDEO	\$ 3,640.30
08/07/2014	Check	601320	OFFICE DEPOT INC	\$ 1,099.26
08/07/2014	Check	601321	AMERICAN FUNDRAISING SERVICES	\$ 2,059.00
08/07/2014	Check	601322	AIRGAS REFRIGERANTS,INC	\$ 56,304.00
08/07/2014	Check	601323	MULTIMEDIA TRANSCRIPTION	\$ 1,235.71
08/07/2014	Check	601324	AVATAR PACKAGING INC	\$ 2,010.00
08/07/2014	Check	601325	VALLEY BRAILLE SERVICE	\$ 5,843.02
08/07/2014	Check	601326	HOLLAND & KNIGHT LLP	\$ 5,000.00
08/07/2014	Check	601327	ESRI	\$ 606.00

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08/07/2014	Check	601328	M & M MOWERS INC	\$ 2,759.18
08/07/2014	Check	601329	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
08/07/2014	Check	601330	FLORIDA VIRTUAL SCHOOL	\$ 147,356.50
08/07/2014	Check	601331	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 3,939.72
08/07/2014	Check	601332	BUDGET AUTO GLASS	\$ 1,860.22
08/07/2014	Check	601333	UNITED DATA TECHNOLOGIES INC	\$ 2,792.09
08/07/2014	Check	601334	CITY ELECTRIC SUPPLY COMPANY	\$ 2,072.00
08/07/2014	Check	601335	ECKERD COLLEGE	\$ 45,000.00
08/07/2014	Check	601336	TRANE U.S. INC	\$ 360.00
08/07/2014	Check	601337	FLORIDA SILICA SAND	\$ 9,056.25
08/07/2014	Check	601338	MICRO-ENABLING RESOURCE INC	\$ 6,750.00
08/07/2014	Check	601339	LAWSON SOFTWARE AMERICAS, INC	\$ 6,590.00
08/07/2014	Check	601340	STEVE SPANGLERS SCIENCE	\$ 38.98
08/07/2014	Check	601341	WILSONART	\$ 50.59
08/07/2014	Check	601342	UNITED SITE SERVICES OF FL	\$ 226.93
08/07/2014	Check	601343	TRUGREEN-CHEMLAWN	\$ 35,983.13
08/07/2014	Check	601344	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,386.20
08/07/2014	Check	601345	INTEGRATED DOOR SYSTEMS INC	\$ 18,255.00
08/07/2014	Check	601346	COMTEC CAPITAL PARTITIONS	\$ 3,400.00
08/07/2014	Check	601347	FERGUSON ENTERPRISES INC	\$ 16,786.02
08/07/2014	Check	601348	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
08/07/2014	Check	601349	HEWLETT PACKARD COMPANY	\$ 171.21
08/07/2014	Check	601350	GROVE EQUIPMENT SERVICE INC	\$ 137.70
08/07/2014	Check	601351	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
08/07/2014	Check	601352	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,486.98
08/07/2014	Check	601353	WALI SHABAZZ	\$ 3,500.00
08/07/2014	Check	601354	SHERRILL O'BRIEN	\$ 9,200.00
08/07/2014	Check	601355	AIRGAS SOUTH	\$ 486.84
08/07/2014	Check	601356	LAW ENFORCEMENT SUPPLY CO	\$ 857.70
08/07/2014	Check	601357	KRANOS CORP	\$ 27.99
08/07/2014	Check	601358	HERITAGE FOOD SERVICE GROUP	\$ 1,658.64

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08/07/2014	Check	601359	CUTLER ASSOCIATES INC	\$ 149,094.30
08/07/2014	Check	601360	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,310.98
08/07/2014	Check	601361	SONIC COURIER	\$ 30.06
08/07/2014	Check	601362	PHEASANTLAND INDUSTRIES	\$ 1,229.75
08/07/2014	Check	601363	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,047.00
08/07/2014	Check	601364	AMSAN FLORIDA	\$ 1,428.00
08/07/2014	Check	601365	HILL & KNOWLTON	\$ 12,957.22
08/07/2014	Check	601366	W B HUNT CO INC	\$ 162.00
08/07/2014	Check	601367	CLASS GUITAR RESOURCES INC	\$ 1,659.45
08/07/2014	Check	601368	COMPUTER STATION OF ORLANDO	\$ 629.40
08/07/2014	Check	601369	SOCIAL STUDIES SCHOOL SERVICES	\$ 156.69
08/07/2014	Check	601370	BROAD & CASSEL ATTORNEY AT LAW	\$ 2,654.22
08/07/2014	Check	601371	SANI CHEM CLEANING SUPPLIES IN	\$ 1,442.82
08/07/2014	Check	601372	DEMOULIN BROTHERS & COMPANY	\$ 128.40
08/07/2014	Check	601373	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
08/07/2014	Check	601374	AMERICAN FRAME & AXLE INC	\$ 9,004.02
08/07/2014	Check	601375	HD SUPPLY POWER SOLUTIONS LTD	\$ 1,841.81
08/07/2014	Check	601376	HERTZ EQUIPMENT RENTAL	\$ 323.00
08/07/2014	Check	601377	MATCO TOOLS	\$ 4,061.11
08/07/2014	Check	601378	WALBRIDGE ALDINGER COMPANY	\$ 256,331.64
08/07/2014	Check	601379	COMMERCIAL DUCT SYSTEMS LLC	\$ 9,360.00
08/07/2014	Check	601380	FRAMEWORKS OF TAMPA BAY	\$ 12,589.00
08/07/2014	Check	601381	AJCO INC	\$ 7,774.56
08/07/2014	Check	601382	ANTHEM EQUIPMENT, INC	\$ 394.95
08/07/2014	Check	601383	FLORIDA AIR CONDITIONING DIST	\$ 19,750.50
08/07/2014	Check	601384	HBEC GROUP, INC	\$ 5,000.00
08/07/2014	Check	601385	LEGO EDUCATION	\$ 13,764.46
08/07/2014	Check	601386	INTUIT INC	\$ 79.95
08/07/2014	Check	601387	CONVERGENCE CONSULTING GROUP	\$ 58,942.50
08/07/2014	Check	601388	SOUTHERN ROOFING CO.	\$ 233.57
08/07/2014	Check	601389	TAMPA WINSUPPLY COMPANY	\$ 9,998.83



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08/07/2014	Check	601390	MPI MARKETING INC/ W501812	\$ 1,922.45
08/07/2014	Check	601391	EVERGLADES FARM EQUIPMENT	\$ 498.56
08/07/2014	Check	601392	GEM SUPPLY	\$ 7,251.80
08/07/2014	Check	601393	UNIVAR USA	\$ 569.52
08/07/2014	Check	601394	RAULAND-BORG CORP. OF FLORIDA	\$ 247.91
08/07/2014	Check	601395	GRAYBAR ELEC./CONSTR USE ONLY	\$ 3,458.16
08/07/2014	Check	601396	PACIFIC NORTHWEST PUBLISHING	\$ 4,950.00
08/07/2014	Check	601397	OSHKOSH CORRECTIONAL	\$ 3,250.00
08/07/2014	Check	601398	ACADEMIC ASSET MANAGEMENT	\$ 2,554.05
08/07/2014	Check	601399	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 7,036.00
08/07/2014	Check	601400	ACCURATE LAMINATING	\$ 2,466.18
08/07/2014	Check	601401	LAKELAND WINSUPPLY CO	\$ 3,201.49
08/07/2014	Check	601402	TAMPA CRANE & BODY INC	\$ 228.73
08/07/2014	Check	601403	ACCELERATED DATA WORKS	\$ 125.00
08/07/2014	Check	601404	STEVENSON UNIVERSITY INC	\$ 6,500.00
08/07/2014	Check	601405	MADER ELECTRIC MOTORS	\$ 1,598.75
08/07/2014	Check	601406	WINDEMULLER TECHNICAL SERVICES	\$ 159.95
08/07/2014	Check	601407	CHROMATECH PRINTING	\$ 1,339.00
08/07/2014	Check	601408	AVERYS USED CARS AND TRUCKS	\$ 2,700.00
08/07/2014	Check	601409	CERTIPORT	\$ 2,000.00
08/07/2014	Check	601410	GOLF SPECIALTIES INC	\$ 13,829.73
08/07/2014	Check	601411	GYMDOORS FLORIDA	\$ 1,136.00
08/07/2014	Check	601412	PIZZAZZ PAINTING AND COATINGS	\$ 5,320.86
08/07/2014	Check	601413	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,691.76
08/07/2014	Check	601414	RBA PRINT COMMUNICATIONS	\$ 19,500.00
08/07/2014	Check	601415	RF LUSA & SONS SHEETMETAL INC	\$ 40,601.33
08/07/2014	Check	601416	CAPTIVE-AIRE SYSTEMS INC	\$ 32,208.19
08/07/2014	Check	601417	MANSFIELD OIL CO OF GAINSVILLE	\$ 37,245.78
08/07/2014	Check	601418	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,414.64
08/07/2014	Check	601419	INTERSTATE BILLING SERVICE	\$ 4,037.61
08/07/2014	Check	601420	JOHNSTONE SUPPLY	\$ 6,347.53

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Check	601421	DARBY PRINTING	\$ 6,256.00
08/07/2014	Check	601422	MONOPRICE	\$ 22.81
08/07/2014	Check	601423	ALERT TIRE SERVICE	\$ 2,946.90
08/07/2014	Check	601424	CJS SALES AND SERVICE OF OCALA	\$ 2,284.38
08/07/2014	Check	601425	WILLIAMS COMPANY TAMPA	\$ 1,309,964.73
08/07/2014	Check	601426	ALLIED BUILDING PRODUCTS CORP	\$ 5,576.92
08/07/2014	Check	601427	FLORIDA TRANSPORT SERVICE	\$ 956.00
08/07/2014	Check	601428	ACTION TIME USA	\$ 347.60
08/07/2014	Check	601429	CULINARY DEPOT	\$ 700.00
08/07/2014	Check	601430	CAREFUSION SOLUTIONS LLC	\$ 306.00
08/07/2014	Check	601431	PREMIER WATER & ENERGY TECH	\$ 2,893.92
08/07/2014	Check	601432	T-SOLUTIONS CORPORATION	\$ 730.26
08/07/2014	Check	601433	LYNN WADE	\$ 1,500.00
08/07/2014	Check	601434	GAINEY PARTS INC	\$ 2,229.67
08/07/2014	Check	601435	STEVENS & STEVENS BUSINESS	\$ 100.00
08/07/2014	Check	601436	BIBBY FINANCIAL SERVICES INC	\$ 5,440.00
08/07/2014	Check	601437	FLORIDA DIRT SOURCE LLC	\$ 1,318.40
08/07/2014	Check	601438	FLORIDA HANDLING SYSTEMS INC	\$ 1,449.80
08/07/2014	Check	601439	SKANSKA USA	\$ 317,564.07
08/07/2014	Check	601440	FLEETWASH INC	\$ 2,219.98
08/07/2014	Check	601441	TRIDENT TECHNICAL SOLUTIONS	\$ 9,576.00
08/07/2014	Check	601442	PROFESSIONAL TOWING	\$ 113.99
08/07/2014	Check	601443	DYCO PAINTS INC	\$ 1,392.00
08/07/2014	Check	601444	CAPITAL FUNDING SOLUTIONS INC	\$ 553.30
08/07/2014	Check	601445	EAST BAY RESTAURANT SUPPLY INC	\$ 195,440.00
08/07/2014	Check	601446	TAYLOR, COTTON & RIDLEY INC	\$ 11,386.98
08/07/2014	Check	601447	PEGASUS PAINTS LLC	\$ 10,701.92
08/07/2014	Check	601448	IBI SOLUTIONS	\$ 4,140.00
08/07/2014	Check	601449	DUBOIS CHEMICALS INC	\$ 138,421.94
08/07/2014	Check	601450	THE LITTLE SIGN CO	\$ 456.00
08/07/2014	Check	601451	JUDITH HARPER	\$ 519.80

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Check	601452	NANCY GOODMAN	\$ 493.19
08/07/2014	Check	601453	ROBERT LAWSON	\$ 1,559.40
08/07/2014	Check	601454	MIRTA C CASERO	\$ 544.58
08/07/2014	Check	601455	SANDRA SMITH	\$ 493.19
08/07/2014	Check	601456	THOMAS ZEGZDRYN	\$ 986.38
08/07/2014	Check	601457	TAMMY BECWAR	\$ 74.90
08/07/2014	Check	601458	A READINESS LEARNING ACADEMY	\$ 53.52
08/07/2014	Check	601459	SDHC ELEM AFTER SCH CHILDCARE	\$ 82.65
08/07/2014	Check	601460	HCPS - SUMMER VPKS	\$ 26,208.56
08/07/2014	Check	601461	BIG BEND DAYCARE, INC.	\$ 3,455.69
08/07/2014	Check	601462	CHILD KARE SOLUTIONS LLC	\$ 549.72
08/07/2014	Check	601463	ILEANA TORRES	\$ 77.68
08/07/2014	Check	601464	LILISBET GONZALEZ-CABRERA	\$ 108.50
08/07/2014	Check	601465	DOUG BELDEN HILLSBOROUGH	\$ 3,400.00
08/07/2014	Check	601466	BUSCH GARDENS ENTERTAINMENT CO	\$ 376.00
08/07/2014	Check	601467	HILLSBOROUGH COMMUNITY COLLEGE	\$ 2,239.20
08/07/2014	Check	601468	BROWNS PAINTING	\$ 2,873.44
08/07/2014	Check	601469	IRS	\$ 625.63
08/07/2014	Check	601470	EDUCATIONAL PARTNERSHIP	\$ 605.50
08/07/2014	Check	601471	FLA DEPT OF EDU-STUDENT LOAN	\$ 679.30
08/07/2014	Check	601472	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 13,925.79
08/07/2014	Check	601473	SDHC ELEM AFTER SCH CHILDCARE	\$ 2,277.31
08/07/2014	Check	601474	RAULERSON & SON INC	\$ 1,548.00
08/07/2014	Check	601475	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,642.59
08/07/2014	Check	601476	FAHPERDS	\$ 23,016.96
08/07/2014	Check	601477	T-SOLUTIONS CORPORATION	\$ 60.00
08/11/2014	Check	601478	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 52,119.98
08/11/2014	Check	601479	UNITED DATA TECHNOLOGIES INC	\$ 14,982.00
08/11/2014	Check	601480	FRESHPOINT	\$ 17,608.74
08/11/2014	Check	601481	SOUTHERN LOCK & SUPPLY CO	\$ 1,783.38
08/11/2014	Check	601482	VINCENT P SKOTKO PHD	\$ 4,170.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/11/2014	Check	601483	ALARM & COMMUNICATION SYSTEMS	\$ 2,574.70
08/11/2014	Check	601484	SANI CHEM CLEANING SUPPLIES IN	\$ 770.12
08/11/2014	Check	601485	A-TECH CONSULTING INC	\$ 468.76
08/11/2014	Check	601486	LARSON PLUMBING	\$ 3,981.95
08/11/2014	Check	601487	M-N-M CONSTRUCTION	\$ 350.00
08/11/2014	Check	601488	MIDFLORIDA ARMORED & ATM	\$ 3,851.80
08/11/2014	Check	601489	QUINTAIROS PRIETO WOOD	\$ 2,562.60
08/12/2014	Check	601490	SANI CHEM CLEANING SUPPLIES IN	\$ 9,233.63
08/12/2014	Check	601491	COX FIRE PROTECTION	\$ 516.00
08/12/2014	Check	601492	SGM ENGINEERING	\$ 1,510.37
08/12/2014	Check	601493	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 500.00
08/12/2014	Check	601494	OCEAN FLOORING INC	\$ 10,686.87
08/12/2014	Check	601495	SYLNX INC	\$ 5,375.37
08/12/2014	Check	601496	NEW KOOSHAREM CORPORATION	\$ 1,953.08
08/12/2014	Check	601497	SOL DAVIS PRINTING INC	\$ 548.00
08/12/2014	Check	601498	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 80,208.48
08/12/2014	Check	601499	FACTE	\$ 73,507.06
08/12/2014	Check	601500	UNITED DATA TECHNOLOGIES INC	\$ 4,335.25
08/12/2014	Check	601501	RESOURCE EFFICIENCY SOLUTIONS	\$ 390.00
08/12/2014	Check	601502	BAILEY'S BOUNCIES	\$ 1,000.00
08/12/2014	Check	601503	ADVANCED SYSTEMS DESIGN	\$ 28,066.94
08/13/2014	Check	601504	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 165,506.99
08/13/2014	Check	601505	UNITED DATA TECHNOLOGIES INC	\$ 107,365.98
08/13/2014	Check	601506	SANI CHEM CLEANING SUPPLIES IN	\$ 9,436.04
08/13/2014	Check	601507	MY LITTLE GIANTS CC LLC	\$ 20.08
08/13/2014	Check	601508	DFAS-OMAH/FO	\$ 15,449.91
08/13/2014	Check	601509	POSITIVE PROMOTIONS	\$ 533.39
08/13/2014	Check	601510	BANK OF AMERICA	\$ 184.51
08/13/2014	Check	601511	KPMG LLP	\$ 64,530.00
08/13/2014	Check	601512	MURPHY CONSTRUCTION CO	\$ 7,383.74
08/13/2014	Check	601513	HOLMES HEPNER & ASSOC ARCHITEC	\$ 72,100.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/13/2014	Check	601514	OCEAN FLOORING INC	\$ 13,075.32
08/13/2014	Check	601515	TOTAL PRESSURE CLEANING SVCS	\$ 404.97
08/13/2014	Check	601516	A-TECH CONSULTING INC	\$ 272.50
08/13/2014	Check	601517	GSA SECURITY INC	\$ 6,602.05
08/13/2014	Check	601518	HODGE MANAGEMENT	\$ 26,047.32
08/13/2014	Check	601519	LARSON PLUMBING	\$ 507.82
08/13/2014	Check	601520	OSCAR SANCHEZ	\$ 4,000.00
08/13/2014	Check	601521	THUNDER BAY CONSTRUCTION	\$ 5,978.10
08/13/2014	Check	601522	T-SOLUTIONS CORPORATION	\$ 60.00
08/14/2014	Check	601523	NASCO	\$ 1,927.30
08/14/2014	Check	601524	PENINSULAR PAPER CO	\$ 118,864.55
08/14/2014	Check	601525	TAMPA ELECTRIC CO	\$ 613,701.40
08/14/2014	Check	601526	BSN SPORTS	\$ 412.28
08/14/2014	Check	601527	FLEET PRODUCTS INC	\$ 193.94
08/14/2014	Check	601528	GRAPHIC ORIENTED SERVICES INC	\$ 912.56
08/14/2014	Check	601529	AMERICAN CHEMICAL	\$ 11,935.03
08/14/2014	Check	601530	MCCONNIE FENCE CO	\$ 10,541.40
08/14/2014	Check	601531	SCHOLASTIC INC	\$ 11,295.93
08/14/2014	Check	601532	FCS INC	\$ 13,594.50
08/14/2014	Check	601533	GRAINGER	\$ 20,500.35
08/14/2014	Check	601534	NEW KOOSHAREM CORPORATION	\$ 8,767.71
08/14/2014	Check	601535	THE NEFF COMPANY	\$ 1,734.30
08/14/2014	Check	601536	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 496,475.30
08/14/2014	Check	601537	TAMPA TRUCK CENTER	\$ 22,044.62
08/14/2014	Check	601538	NAPA TAMPA	\$ 3,463.24
08/14/2014	Check	601539	CCS PRESENTATION SYSTEMS	\$ 6,384.71
08/14/2014	Check	601540	VALLEY BRAILLE SERVICE	\$ 6,686.22
08/14/2014	Check	601541	JUANITA JONES	\$ 4,320.00
08/14/2014	Check	601542	BAKERS SPORTS INC	\$ 1,180.12
08/14/2014	Check	601543	BERO,LINDA	\$ 3,515.00
08/14/2014	Check	601544	GFS FLORIDA LLC	\$ 108,611.40

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601545	OSPRO SYSTEMS LLC	\$ 21,666.66
08/14/2014	Check	601546	APPLIANCE DOCTOR OF TAMPA INC	\$ 29.00
08/14/2014	Check	601547	FLORIDA DEPT OF AGRICULTURE	\$ 157.00
08/14/2014	Check	601548	CHECKCARE	\$ 140.00
08/14/2014	Check	601549	LINDA KILCH	\$ 60.94
08/14/2014	Check	601550	OSCAR PAZ SALAZAR	\$ 131.83
08/14/2014	Check	601551	OLGA CAJIGA	\$ 83.63
08/14/2014	Check	601552	EUFEMIO GALLEGOS JR	\$ 8.51
08/14/2014	Check	601553	POSTMASTER-HERITAGE ELEMENTARY	\$ 250.00
08/14/2014	Check	601554	SUNCOAST SCHOOL F/C/U	\$ 2,824.36
08/14/2014	Check	601555	INDEPENDENT SAVINGS PLAN CO	\$ 122.14
08/14/2014	Check	601556	DIVISION OF CHILD SUPPORT	\$ 50.76
08/14/2014	Check	601557	PATRICK A CAREY PA	\$ 300.00
08/14/2014	Check	601558	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
08/14/2014	Check	601559	CENTRAL RECEIPTING AND	\$ 60.30
08/14/2014	Check	601560	ILLINOIS STATE DISBURSEMENT	\$ 287.35
08/14/2014	Check	601561	ADMINSTRATION FOR CHILD SUPPOR	\$ 283.23
08/14/2014	Check	601562	COMMONWEALTH OF MASSACHUSETTS	\$ 138.00
08/14/2014	Check	601563	TX CHILD SUPPORT SDU	\$ 188.77
08/14/2014	Check	601564	FORD MOTOR CO	\$ 100.00
08/14/2014	Check	601565	ZAKHEIM & ASSOCIATES PA	\$ 137.21
08/14/2014	Check	601566	CENTRALIZED COLLECTIONS	\$ 131.54
08/14/2014	Check	601567	HAYT HAYT & LANDAU	\$ 1,013.59
08/14/2014	Check	601568	ERSKINE & FLEISHER TRUST ACCT	\$ 903.38
08/14/2014	Check	601569	MICHIGAN STATE DISBURSEMENT UN	\$ 268.05
08/14/2014	Check	601570	HIDAY & RICKE PA	\$ 37.50
08/14/2014	Check	601571	BENEFICIAL FLORIDA INC A CORP	\$ 225.00
08/14/2014	Check	601572	POLLACK & ROSEN	\$ 25.00
08/14/2014	Check	601573	NEW JERSEY FAMILY SUPPORT	\$ 238.00
08/14/2014	Check	601574	PREMIUM ASSET RECOVERY CORP	\$ 154.24
08/14/2014	Check	601575	NEW YORK STATE PROCESSING CENT	\$ 525.23

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601576	KASS SHULER SOLOMON SPECTOR	\$ 203.11
08/14/2014	Check	601577	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
08/14/2014	Check	601578	MARCADIS & ASSOCIATES	\$ 94.82
08/14/2014	Check	601579	CACH, LLC C/O MELISSA A FERRIS	\$ 159.50
08/14/2014	Check	601580	TAMPA BAY FCU	\$ 125.00
08/14/2014	Check	601581	SPRECHMAN & ASSOCIATES	\$ 374.78
08/14/2014	Check	601582	RUBIN & DEBSKI PA	\$ 1,007.49
08/14/2014	Check	601583	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
08/14/2014	Check	601584	O&L LAW GROUP P L	\$ 75.00
08/14/2014	Check	601585	CLARFIELD OKON SALOMONE	\$ 738.14
08/14/2014	Check	601586	LAW OFFICES OF ANDREU PALMA	\$ 220.82
08/14/2014	Check	601587	HENSCHER & BEINHAKER PA	\$ 40.00
08/14/2014	Check	601588	CONSERVE	\$ 128.44
08/14/2014	Check	601589	GEORGE M. REIBER CHAPTER 13	\$ 37.79
08/14/2014	Check	601590	US DEPT OF TREASURY	\$ 256.78
08/14/2014	Check	601591	MIDLAND FUNDING LLC	\$ 50.00
08/14/2014	Check	601592	CAROL W KURDELL	\$ 99.41
08/14/2014	Check	601593	SUSAN L VALDES	\$ 96.56
08/14/2014	Check	601594	APRIL GRIFFIN	\$ 52.54
08/14/2014	Check	601595	AMAZON HOSE & RUBBER CO	\$ 149.76
08/14/2014	Check	601596	CRUMPTON'S WELDING SUPPLIES	\$ 759.78
08/14/2014	Check	601597	JAEGER CORP	\$ 21,000.00
08/14/2014	Check	601598	PERFECTION LEARNING CORP	\$ 99.90
08/14/2014	Check	601599	PYRAMID SCHOOL PRODUCTS	\$ 953.76
08/14/2014	Check	601600	RHYTHM BAND INC	\$ 29.99
08/14/2014	Check	601601	SHERWIN WILLIAMS	\$ 1,699.85
08/14/2014	Check	601602	VWR INTERNATIONAL LLC	\$ 1,718.05
08/14/2014	Check	601603	BADGE-A-MINIT LTD	\$ 279.90
08/14/2014	Check	601604	PRO ED INC	\$ 1,049.97
08/14/2014	Check	601605	SCHOOL HEALTH CORP	\$ 2,236.05
08/14/2014	Check	601606	CHANNING BETE COMPANY	\$ 15,895.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601607	TAMPA BAY STEEL	\$ 782.84
08/14/2014	Check	601608	PERIPOLE INC	\$ 28,418.28
08/14/2014	Check	601609	BUCKS WHOLESALE PLUMBING	\$ 796.30
08/14/2014	Check	601610	GULF FABRICS INC	\$ 1,194.00
08/14/2014	Check	601611	DYNA SYSTEMS	\$ 542.02
08/14/2014	Check	601612	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,568.37
08/14/2014	Check	601613	TEACHER CREATED MATERIALS	\$ 3,599.94
08/14/2014	Check	601614	MCGRAW-HILL SCHOOL EDUCATION	\$ 72,778.10
08/14/2014	Check	601615	FLORIDA INDUSTRIAL PRODUCTS	\$ 276.47
08/14/2014	Check	601616	COMPRESSED AIR SYSTEMS INC	\$ 1,711.29
08/14/2014	Check	601617	SAFETY-KLEEN CO	\$ 867.30
08/14/2014	Check	601618	PEARSON ED/PRENTICE HALL	\$ 25,734.73
08/14/2014	Check	601619	SUMMIT KILNS	\$ 111.00
08/14/2014	Check	601620	ARBOR SCIENTIFIC	\$ 71.60
08/14/2014	Check	601621	L&W SUPPLY	\$ 299.60
08/14/2014	Check	601622	ALL PHASE GLASS & MIRROR CO	\$ 844.35
08/14/2014	Check	601623	WURTH USA INC	\$ 1,021.76
08/14/2014	Check	601624	MID FLORIDA TREE SERVICE	\$ 2,900.00
08/14/2014	Check	601625	PAUL PRYOR TRAVEL BAGS	\$ 269.55
08/14/2014	Check	601626	ERNIE MORRIS ENTERPRISES	\$ 38,452.99
08/14/2014	Check	601627	STAN WEAVER & CO	\$ 23,265.00
08/14/2014	Check	601628	AMERICAN PRINTING HOUSE FOR	\$ 830.00
08/14/2014	Check	601629	LONG & ASSOCIATES	\$ 44,011.89
08/14/2014	Check	601630	ZEP MANUFACTURING COMPANY	\$ 35.93
08/14/2014	Check	601631	TBA COMMUNICATIONS INC	\$ 4,744.17
08/14/2014	Check	601632	TAMPA BAY TIMES	\$ 85.04
08/14/2014	Check	601633	CDW GOVERNMENT INC	\$ 20,760.37
08/14/2014	Check	601634	AIR MECHANICAL & SERVICE CORP	\$ 73,099.04
08/14/2014	Check	601635	PAYLESS EQUIPMENT CORP	\$ 416.00
08/14/2014	Check	601636	MARKS AIR INC	\$ 146.70
08/14/2014	Check	601637	MILLER RECREATION EQUIPMENT	\$ 8,570.68



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601638	INDEPENDENT LIVING AIDS LLC	\$ 249.50
08/14/2014	Check	601639	CANON SOLUTIONS AMERICA INC	\$ 186.34
08/14/2014	Check	601640	HARDWARE SYSTEMS/IMAGINATION	\$ 2,077.85
08/14/2014	Check	601641	XEROX CORP	\$ 9,055.50
08/14/2014	Check	601642	VWR INTERNATIONAL LLC	\$ 234.44
08/14/2014	Check	601643	OXFORD PRESS	\$ 1,260.00
08/14/2014	Check	601644	CONTRAX FURNISHINGS	\$ 1,714.28
08/14/2014	Check	601645	LOVING GUIDANCE	\$ 4,341.11
08/14/2014	Check	601646	LINGUISYSTEMS INC	\$ 92.85
08/14/2014	Check	601647	TOM BARROW CO	\$ 400.00
08/14/2014	Check	601648	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
08/14/2014	Check	601649	PEPSI-COLA CO	\$ 311.40
08/14/2014	Check	601650	HUGHES SUPPLY INC	\$ 10,472.13
08/14/2014	Check	601651	TELE-ACOUSTICS	\$ 7,315.00
08/14/2014	Check	601652	CENTRAL FLORIDA LANDSCAPE	\$ 663.91
08/14/2014	Check	601653	ERIK HELFRICH	\$ 775.00
08/14/2014	Check	601654	HORIZON SOFTWARE INTERNATIONAL	\$ 210,990.30
08/14/2014	Check	601655	FOURQUREAN WELL DRILLING	\$ 2,315.01
08/14/2014	Check	601656	CONTROL SYSTEMS SPECIALISTS IN	\$ 963.00
08/14/2014	Check	601657	BRADCO SUPPLY CORP	\$ 160.80
08/14/2014	Check	601658	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 250.00
08/14/2014	Check	601659	SAI INC	\$ 9,756.75
08/14/2014	Check	601660	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,117.33
08/14/2014	Check	601661	HUFCOR FLORIDA GROUP	\$ 8,943.87
08/14/2014	Check	601662	RCS,INC	\$ 422.93
08/14/2014	Check	601663	APPLE COMPUTER	\$ 1,543.00
08/14/2014	Check	601664	SIEMENS INDUSTRY	\$ 284.00
08/14/2014	Check	601665	BRIGHT HOUSE-TAMPA	\$ 177.90
08/14/2014	Check	601666	STATE OF FLORIDA DIVISION OF	\$ 214.50
08/14/2014	Check	601667	QUALITY TURF LC	\$ 90,524.00
08/14/2014	Check	601668	SHIFFLER EQUIPMENT SALES INC	\$ 656.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601670	BATTERY USA INC	\$ 23,077.00
08/14/2014	Check	601671	GRAYBAR ELECTRIC CO INC	\$ 1,608.75
08/14/2014	Check	601672	TRANSCRIBING MARINERS	\$ 750.00
08/14/2014	Check	601673	PEARSON EDUCATION INC	\$ 2,533.99
08/14/2014	Check	601674	QUELLE CORPORATION	\$ 7,830.00
08/14/2014	Check	601675	CARRIER BLDG SYSTEMS & SERVICE	\$ 3,244.80
08/14/2014	Check	601676	SILVER DOLLAR GOLF COURSE	\$ 2,500.00
08/14/2014	Check	601677	PRIDE ENTERPRISES PRINT DIVIS	\$ 650.00
08/14/2014	Check	601678	BUCKEYE CLEANING CENTER	\$ 631.98
08/14/2014	Check	601679	HD SUPPLY WATERWORKS	\$ 1,797.48
08/14/2014	Check	601680	BRANDON FORD	\$ 61.75
08/14/2014	Check	601681	PORTABLE SANITATION OF TAMPA I	\$ 595.00
08/14/2014	Check	601682	SPACE WALK OF TAMPA	\$ 1,870.00
08/14/2014	Check	601683	POCKET NURSE	\$ 460.92
08/14/2014	Check	601684	ALARM & COMMUNICATION SYSTEMS	\$ 49,842.58
08/14/2014	Check	601685	COMTEL TECHNOLOGY GROUP INC	\$ 557.00
08/14/2014	Check	601686	CLEANSWEEP SUPPLY CO	\$ 548.00
08/14/2014	Check	601687	BRG PUBLICATIONS	\$ 900.00
08/14/2014	Check	601688	ENABLING DEVICES	\$ 140.95
08/14/2014	Check	601689	BILL CURRIE FORD INC	\$ 336.60
08/14/2014	Check	601690	REDLANDS CHRISTIAN MIGRANT	\$ 56,372.97
08/14/2014	Check	601691	UNITED PAINTING SERVICES INC	\$ 44,074.60
08/14/2014	Check	601692	GULFSIDE SUPPLY INC	\$ 6,443.80
08/14/2014	Check	601693	TEXTBOOK WAREHOUSE LLC	\$ 1,560.00
08/14/2014	Check	601694	THYSSENKRUPP ELEVATOR CORP	\$ 2,177.18
08/14/2014	Check	601695	PITNEY BOWES	\$ 114.00
08/14/2014	Check	601696	ENVIRONMENTAL GRAPHICS INC	\$ 872.00
08/14/2014	Check	601697	REVERTECH SOLUTIONS LLC	\$ 10,955.00
08/14/2014	Check	601698	HAMILTON ENGINEERING & SURVEYI	\$ 5,180.00
08/14/2014	Check	601699	WILEY, JOHN & SONS PUBLISHING	\$ 3,297.72
08/14/2014	Check	601700	JSM SERVICES INC	\$ 4,620.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601701	MOTORS & COMPRESSORS INC	\$ 3,450.00
08/14/2014	Check	601702	BENTZEL MECHANICAL INC	\$ 12,344.40
08/14/2014	Check	601703	BELTRAM EDGE TOOL SUPPLY	\$ 29,998.47
08/14/2014	Check	601704	MASTER COLLISION CENTER	\$ 9,317.50
08/14/2014	Check	601705	LBS SOUTH	\$ 382.13
08/14/2014	Check	601706	KAGAN PUBLISHING	\$ 854.70
08/14/2014	Check	601707	TRANSDIESEL	\$ 4,275.00
08/14/2014	Check	601708	M & M PRINTING CO INC	\$ 11,358.65
08/14/2014	Check	601709	GATOR GYPSUM INC	\$ 2,452.56
08/14/2014	Check	601710	MPS	\$ 28,885.75
08/14/2014	Check	601711	THE VERNON COMPANY	\$ 93.65
08/14/2014	Check	601712	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,300.01
08/14/2014	Check	601713	B&H PHOTO-VIDEO	\$ 3,646.10
08/14/2014	Check	601714	BAND SHOPPE	\$ 2,314.65
08/14/2014	Check	601715	OFFICE DEPOT INC	\$ 1,188.18
08/14/2014	Check	601716	AMERICAN FUNDRAISING SERVICES	\$ 4,263.50
08/14/2014	Check	601717	4 IMPRINT INC	\$ 1,154.71
08/14/2014	Check	601718	FACTE	\$ 3,088.56
08/14/2014	Check	601719	SANFORD L. GLADDEN	\$ 100.00
08/14/2014	Check	601720	MULTIMEDIA TRANSCRIPTION	\$ 2,709.13
08/14/2014	Check	601721	J O DELOTTO & SONS INC	\$ 155,541.90
08/14/2014	Check	601722	M & M MOWERS INC	\$ 241.13
08/14/2014	Check	601723	AIR QUALITY ENVIRONMENTAL INC	\$ 180.00
08/14/2014	Check	601724	FLORIDA IRRIGATION SUPPLY INC	\$ 201.19
08/14/2014	Check	601725	SCOTT PAINT COMPANY	\$ 3,901.27
08/14/2014	Check	601726	UNITED DATA TECHNOLOGIES INC	\$ 252.00
08/14/2014	Check	601727	CITY ELECTRIC SUPPLY COMPANY	\$ 2,458.00
08/14/2014	Check	601728	ALLSTATE CONSTRUCTION	\$ 143,778.49
08/14/2014	Check	601729	PITSCO INC	\$ 176.50
08/14/2014	Check	601730	WILSONART	\$ 4,204.10
08/14/2014	Check	601731	FUN SERVICES	\$ 1,150.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601732	PEARSON DIGITAL LEARNING	\$ 170.00
08/14/2014	Check	601733	MATT EDMONDS	\$ 3,315.00
08/14/2014	Check	601734	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,379.98
08/14/2014	Check	601735	HICKS LAUNDRY EQUIPMENT CORP	\$ 112.50
08/14/2014	Check	601736	INTEGRATED DOOR SYSTEMS INC	\$ 91,373.94
08/14/2014	Check	601737	FERGUSON ENTERPRISES INC	\$ 2,036.85
08/14/2014	Check	601738	FL DEPT ENVIRONMENTAL PROTECTI	\$ 300.00
08/14/2014	Check	601739	PEARSON ASSESSMENTS	\$ 231.08
08/14/2014	Check	601740	MEDTRONIC PHYSIO CONTROL	\$ 183.10
08/14/2014	Check	601741	VEHICLE MAINTENANCE PROGRAM IN	\$ 906.12
08/14/2014	Check	601742	WALTON ACADEMY FOR THE	\$ 60,041.19
08/14/2014	Check	601743	INTERFACE AMERICAS INC	\$ 15,108.47
08/14/2014	Check	601744	SONIC COURIER	\$ 15.03
08/14/2014	Check	601745	SKJ TRANSMISSIONS	\$ 500.00
08/14/2014	Check	601746	SCHENKEL & SHULTZ INC	\$ 5,758.83
08/14/2014	Check	601747	ALL FLORIDA FIRE EQUIPMENT CO	\$ 6,435.00
08/14/2014	Check	601748	AMSAN FLORIDA	\$ 105.00
08/14/2014	Check	601749	THE TRICKY DOGS SHOW	\$ 350.00
08/14/2014	Check	601750	DARREN LIEBMAN INC	\$ 425.00
08/14/2014	Check	601751	HILLSBOROUGH CTY REAL ESTATE	\$ 14,205.51
08/14/2014	Check	601752	CLASS GUITAR RESOURCES INC	\$ 2,392.00
08/14/2014	Check	601753	COMPUTER STATION OF ORLANDO	\$ 1,258.80
08/14/2014	Check	601754	RING POWER CORPORATION	\$ 19,512.14
08/14/2014	Check	601755	MCENANY ROOFING INC	\$ 47,145.53
08/14/2014	Check	601756	SLOSSON EDUCATIONAL PUBLICATIO	\$ 119.90
08/14/2014	Check	601757	MCGRATH RENT CORP	\$ 495.00
08/14/2014	Check	601758	SANI CHEM CLEANING SUPPLIES IN	\$ 1,696.66
08/14/2014	Check	601759	SUNERA LLC	\$ 1,881.25
08/14/2014	Check	601760	COMPASSLEARNING INC	\$ 17,700.00
08/14/2014	Check	601761	AMERICAN FRAME & AXLE INC	\$ 3,383.82
08/14/2014	Check	601762	CYPRESS CREEK COUNTRY CLUB	\$ 3,000.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601763	MCGEE TIRE STORES INC	\$ 1,374.74
08/14/2014	Check	601764	HD SUPPLY POWER SOLUTIONS LTD	\$ 4,187.94
08/14/2014	Check	601765	HERTZ EQUIPMENT RENTAL	\$ 1,125.00
08/14/2014	Check	601766	BLISS PRODUCTS AND SERVICES	\$ 8,862.31
08/14/2014	Check	601767	AFA PROTECTIVE SYSTEMS INC	\$ 13,664.00
08/14/2014	Check	601768	QUALITY MOWERS	\$ 592.80
08/14/2014	Check	601769	CITY OF TALLAHASSEE	\$ 72.26
08/14/2014	Check	601770	FACSE FLORIDA AUTISM CHARTER	\$ 83,358.50
08/14/2014	Check	601771	TOTAL PRESSURE CLEANING SVCS	\$ 324.99
08/14/2014	Check	601772	ALL WEATHER TREE SERVICE	\$ 3,175.00
08/14/2014	Check	601773	MELIOR,INC	\$ 2,950.00
08/14/2014	Check	601774	SOUTHERN ROOFING CO.	\$ 752.93
08/14/2014	Check	601775	A PARTY 2 REMEMBER	\$ 672.41
08/14/2014	Check	601776	UNIVAR USA	\$ 1,229.44
08/14/2014	Check	601777	ROOF USA LLC	\$ 1,311.47
08/14/2014	Check	601778	A & M SUPPLY CORPORATION	\$ 124.68
08/14/2014	Check	601779	GRAYBAR ELEC./CONSTR USE ONLY	\$ 53,972.32
08/14/2014	Check	601780	ACADEMIC ASSET MANAGEMENT	\$ 8,445.85
08/14/2014	Check	601781	DAVID A WILLIAMS	\$ 7,800.00
08/14/2014	Check	601782	CAPSTONE CG, LLC.	\$ 1,736.00
08/14/2014	Check	601783	ACCURATE LAMINATING	\$ 354.97
08/14/2014	Check	601784	LAKELAND WINSUPPLY CO	\$ 1,324.50
08/14/2014	Check	601785	TIMOTHY LIGHTMAN	\$ 4,000.00
08/14/2014	Check	601786	PRO-CON SERVICES	\$ 800.00
08/14/2014	Check	601787	ARDEX OF TAMPA BAY	\$ 1,363.22
08/14/2014	Check	601788	CALL ONE	\$ 333.40
08/14/2014	Check	601789	THE SKILLS CENTER	\$ 800.00
08/14/2014	Check	601790	KLEEN AIR RESEARCH INC	\$ 11,930.35
08/14/2014	Check	601791	CERTIPORT	\$ 1,562.50
08/14/2014	Check	601792	GOLF SPECIALTIES INC	\$ 2,096.48
08/14/2014	Check	601793	ABOVE THE REST CONTRACTOR LLC	\$ 4,482.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601794	PRISMATIC SERVICES	\$ 9,640.00
08/14/2014	Check	601795	BOUNCE BOY	\$ 4,336.00
08/14/2014	Check	601796	GIVING TREE MUSIC INC	\$ 7,100.00
08/14/2014	Check	601797	MANSFIELD OIL CO OF GAINSVILLE	\$ 26,491.00
08/14/2014	Check	601798	MINDS THAT MATTER INC	\$ 3,500.00
08/14/2014	Check	601799	INTERSTATE BILLING SERVICE	\$ 13,922.07
08/14/2014	Check	601800	JOHNSTONE SUPPLY	\$ 384.62
08/14/2014	Check	601801	NEW TEACHER CENTER	\$ 860.00
08/14/2014	Check	601802	PERMA-FIX OF SOUTH GEORGIA	\$ 5,406.91
08/14/2014	Check	601803	PATRICK'S UNIFORMS	\$ 417.78
08/14/2014	Check	601804	L&G CAMP OF CHAMPS	\$ 9,000.00
08/14/2014	Check	601805	LAWTON BROTHERS	\$ 914.30
08/14/2014	Check	601806	PRESIDIO NETWORKED SOLUTIONS	\$ 121,922.88
08/14/2014	Check	601807	ALERT TIRE SERVICE	\$ 3,414.50
08/14/2014	Check	601808	QUALPATH	\$ 499.00
08/14/2014	Check	601809	ALLIED BUILDING PRODUCTS CORP	\$ 5,239.77
08/14/2014	Check	601810	CONSERV BUILDING SERVICES	\$ 2,391.00
08/14/2014	Check	601811	CREATIVE SIGN DESIGNS	\$ 17,619.75
08/14/2014	Check	601812	ANCHOR LEARNING INC	\$ 1,295.00
08/14/2014	Check	601813	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
08/14/2014	Check	601814	BOUNCERS INC EVENT SERVICES	\$ 1,850.00
08/14/2014	Check	601815	KAN DANCE STUDIO LLC	\$ 315.00
08/14/2014	Check	601816	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,129.90
08/14/2014	Check	601817	FAHPERDS	\$ 45,850.32
08/14/2014	Check	601818	THE BAY EXCLUSIVE INC	\$ 1,235.00
08/14/2014	Check	601819	PREMIER WATER & ENERGY TECH	\$ 2,893.92
08/14/2014	Check	601820	BEKHOR ENTERPRISES LLC	\$ 2,143.23
08/14/2014	Check	601821	LEVEL 3 COMMUNICATIONS LLC	\$ 9,139.67
08/14/2014	Check	601822	ROCKATAR LLC	\$ 325.00
08/14/2014	Check	601823	YBOR DISTRICT COOLING	\$ 3,683.59
08/14/2014	Check	601824	CUBAN CIVIC CLUB	\$ 3,000.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601825	GAINEY PARTS INC	\$ 2,920.00
08/14/2014	Check	601826	STEVENS & STEVENS BUSINESS	\$ 150.00
08/14/2014	Check	601827	NTT DATA INC	\$ 175.00
08/14/2014	Check	601828	KINSEY & KINSEY INC	\$ 1,800.00
08/14/2014	Check	601829	SANTANA PRESSURE CLEANING SERV	\$ 3,948.76
08/14/2014	Check	601830	DIVINE INDIVIDUALS WITH VIRTUO	\$ 2,124.00
08/14/2014	Check	601831	DIRECTION SERVICE INC	\$ 3,000.00
08/14/2014	Check	601832	KIMBERLY LENT	\$ 480.00
08/14/2014	Check	601833	MAD SCIENCE OF GREATER TAMPA	\$ 1,590.00
08/14/2014	Check	601834	COMMERCIAL FIRE AND COMMUNICAT	\$ 20,247.00
08/14/2014	Check	601835	MARKKU A MALMI JR	\$ 420.00
08/14/2014	Check	601836	ACCUAIR INC	\$ 54,297.00
08/14/2014	Check	601837	BOB MURRAY & ASSOCIATES	\$ 12,801.55
08/14/2014	Check	601838	DANA L JOHNSON	\$ 750.00
08/14/2014	Check	601839	VIRTUAL DRIVER INTERACTIVE INC	\$ 60,400.00
08/14/2014	Check	601840	GENED EDUCATIONAL SERVICES LLC	\$ 1,966.14
08/14/2014	Check	601841	METAMORPHOSIS LEADERSHIP SYSTE	\$ 9,995.00
08/14/2014	Check	601842	PEGASUS PAINTS LLC	\$ 191.78
08/14/2014	Check	601843	ADVANSTAR COMMUNICATIONS	\$ 618.21
08/14/2014	Check	601844	GEORGE UPHOLSTERY INC	\$ 1,900.00
08/14/2014	Check	601845	IMAGETECH SYSTEMS INC	\$ 30,000.00
08/14/2014	Check	601846	KRISTIN MERCIER	\$ 50.00
08/14/2014	Check	601847	LISA DIPIETRO-HOLLAND	\$ 25.00
08/14/2014	Check	601848	MICHELLE MASTROTOTARO	\$ 25.00
08/14/2014	Check	601849	PETESE JONES	\$ 50.00
08/14/2014	Check	601850	JILL ECKERTSON	\$ 50.00
08/14/2014	Check	601851	ROBIN WILSON	\$ 25.00
08/14/2014	Check	601852	FALISHA BARR	\$ 25.00
08/14/2014	Check	601853	HEATHER MALECKI	\$ 25.00
08/14/2014	Check	601854	DARNELL WILSON	\$ 25.00
08/14/2014	Check	601855	CANDY MARTINEZ	\$ 25.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Check	601856	KIMBERLY SANDERS	\$ 50.00
08/14/2014	Check	601857	JENILEE ACEVEDO	\$ 25.00
08/14/2014	Check	601858	JOY COOPER	\$ 36.80
08/14/2014	Check	601859	RACHEL NEWCOMB	\$ 27.05
08/14/2014	Check	601860	AQUASURE INC	\$ 4,028.00
08/14/2014	Check	601861	APTIRIS INC	\$ 3,850.00
08/14/2014	Check	601862	DEPARTMENT OF EDUCATION	\$ 2,925.00
08/14/2014	Check	601863	QUALITY BUILDING CONTROLS	\$ 265.00
08/14/2014	Check	601864	UNITED DATA TECHNOLOGIES INC	\$ 2,900.00
08/14/2014	Check	601865	SANI CHEM CLEANING SUPPLIES IN	\$ 776.95
08/14/2014	Check	601866	A-TECH CONSULTING INC	\$ 888.88
08/15/2014	Check	601867	CLEANSWEEP SUPPLY CO	\$ 414.95
08/15/2014	Check	601868	WALTER BALSER	\$ 389.24
08/15/2014	Check	601869	ALMA LOAIZA	\$ 18.50
08/15/2014	Check	601870	KRISTIN SCHAFFER	\$ 12.21
08/15/2014	Check	601871	BRUCE AARON	\$ 5.92
08/15/2014	Check	601872	LIZA BURSICH	\$ 69.00
08/15/2014	Check	601873	RYAN JOYCE	\$ 60.16
08/15/2014	Check	601874	BRIDGETTE COMPTON	\$ 645.60
08/15/2014	Check	601875	LISA SONDAY	\$ 269.73
08/15/2014	Check	601876	KRYSTLE PREECE	\$ 31.12
08/15/2014	Check	601877	OCEAN FLOORING INC	\$ 30,997.69
08/15/2014	Check	601878	SPACE WALK	\$ 210.00
08/15/2014	Check	601879	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 218,452.79
08/15/2014	Check	601880	PRESTWICK HOUSE INC	\$ 140.96
08/15/2014	Check	601881	BILLER REINHART STRUCTURAL GRP	\$ 2,375.10
08/15/2014	Check	601882	SANI CHEM CLEANING SUPPLIES IN	\$ 506.71
08/15/2014	Check	601883	TOTAL PRESSURE CLEANING SVCS	\$ 355.02
08/15/2014	Check	601884	S & D LANDSCAPING	\$ 2,512.21
08/15/2014	Check	601885	LARSON PLUMBING	\$ 1,042.24
08/15/2014	Check	601886	DRAINS ETC	\$ 78.75



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/15/2014	Check	601887	DRAINS ETC	\$ 299.25
08/15/2014	Check	601888	BAILEY'S BOUNCIES	\$ 600.00
08/15/2014	Check	601889	PRESIDIO NETWORKED SOLUTIONS	\$ 55,892.60
08/15/2014	Check	601890	CRYSTAL TON	\$ 54.46
08/18/2014	Check	601891	PPG ARCHITECTURAL FINISHES INC	\$ 3,366.55
08/18/2014	Check	601892	COLLEGE HILL CHURCH OF GOD IN	\$ 17,974.50
08/18/2014	Check	601893	UNITED STATES TREASURY	\$ 9,921.73
08/18/2014	Check	601894	PROGRESS VILLAGE ACADEMY	\$ 2,665.92
08/18/2014	Check	601895	WRIGHTS WONDERLAND	\$ 8,199.00
08/18/2014	Check	601896	USF/PRESCHOOL/CREATIVE LANG	\$ 1,976.00
08/18/2014	Check	601897	HARVEST TIME DAYCARE	\$ 4,249.03
08/18/2014	Check	601898	MARTIAL ARTS AMERICA	\$ 242.64
08/18/2014	Check	601899	FOREST HILLS LEARNING ACADEMY	\$ 12,884.37
08/18/2014	Check	601900	CHRISTINE HUTCHINSON	\$ 682.64
08/18/2014	Check	601901	MULTIMORE COLLECTION INC	\$ 7,426.56
08/18/2014	Check	601902	MOFFITT CHILD DEVELOPMENT CENT	\$ 1,482.12
08/18/2014	Check	601903	WINDSOR LEARNING ACADEMY	\$ 6,132.58
08/18/2014	Check	601904	ALMOST ANGELS ACADEMY	\$ 8,000.58
08/18/2014	Check	601905	MANHATTAN AVE UNITED METHODIST	\$ 4,794.58
08/18/2014	Check	601906	A FIRST STEP FOR EARLY LEARNIN	\$ 8,675.80
08/18/2014	Check	601907	A READINESS LEARNING ACADEMY	\$ 18,546.57
08/18/2014	Check	601908	ANA MARIA GONZALEZ	\$ 2,171.66
08/18/2014	Check	601909	TRINA MCCOY	\$ 1,225.66
08/18/2014	Check	601910	MARIE BROWN JACKSON	\$ 5,405.26
08/18/2014	Check	601911	CHERRY CHARLES BRUCE	\$ 828.37
08/18/2014	Check	601912	ELLA J JACKSON	\$ 1,363.16
08/18/2014	Check	601913	SHEILA M GIVENS	\$ 460.23
08/18/2014	Check	601914	MARITZA MOYA	\$ 355.70
08/18/2014	Check	601915	THOMASINA WRIGHT NORWOOD	\$ 133.00
08/18/2014	Check	601916	ALANSO RAQUEL	\$ 290.64
08/18/2014	Check	601917	CAROLYN L MCDUFFIE	\$ 1,229.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Check	601918	ANDREA RONDON	\$ 1,120.79
08/18/2014	Check	601919	GLENNYS M. AQUINO	\$ 1,006.92
08/18/2014	Check	601920	ST JOSEPHS CHILD CARE CENTER	\$ 1,483.16
08/18/2014	Check	601921	STACI'S LEARNING STATION INC	\$ 11,915.65
08/18/2014	Check	601922	CARMEN BLANCO RAMOS	\$ 760.15
08/18/2014	Check	601923	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,166.12
08/18/2014	Check	601924	RESURRENTION EARLY CHILDHOOD C	\$ 965.88
08/18/2014	Check	601925	KRESTVIEW ACADEMY INC	\$ 2,842.80
08/18/2014	Check	601926	FRANKIE C PORTER	\$ 1,976.62
08/18/2014	Check	601927	MARIA CONESA	\$ 290.72
08/18/2014	Check	601928	EASON HOLDINGS INC	\$ 11,237.55
08/18/2014	Check	601929	WEST GATE CHRISTIAN	\$ 6,756.48
08/18/2014	Check	601930	GATEWAY CHRISTIAN ACADEMY	\$ 724.90
08/18/2014	Check	601931	BEVERLY DUKES LEWIS	\$ 877.31
08/18/2014	Check	601932	IRMA TAMAYO	\$ 1,980.30
08/18/2014	Check	601933	CHILDRENS PLAYHOUSE 2 LLC	\$ 3,059.03
08/18/2014	Check	601934	HCPS - SUMMER VPKS	\$ 983,902.50
08/18/2014	Check	601935	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 2,639.68
08/18/2014	Check	601936	BERYELNITA NASH STREETS	\$ 1,736.19
08/18/2014	Check	601937	DEYANIRA CARRASCO TIRADO	\$ 198.42
08/18/2014	Check	601938	DIUSMARI DELA ROSA DEL VALLE	\$ 1,626.35
08/18/2014	Check	601939	ISTABA PEACE ACADEMY	\$ 3,733.63
08/18/2014	Check	601940	LLILIANA M SOTTO FUENTES	\$ 26.50
08/18/2014	Check	601941	BIG BEND DAYCARE, INC.	\$ 11,525.40
08/18/2014	Check	601942	DAVIS TOMICA	\$ 1,950.34
08/18/2014	Check	601943	KIRENIA CORDERO	\$ 2,373.48
08/18/2014	Check	601944	ACHIEVEMENT CTR. OF HILLS., IN	\$ 25,725.91
08/18/2014	Check	601945	TONIA F HAMMOND	\$ 2,078.08
08/18/2014	Check	601946	WITH OUT WALLS INT'L CHURCH	\$ 10,728.87
08/18/2014	Check	601947	KIDDIE COUNTRY INC.	\$ 2,721.60
08/18/2014	Check	601948	PRIMROSE SCH. OF WESTCHASE	\$ 21,290.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Check	601949	PRIMROSE SCH. OF LUTZ	\$ 5,842.48
08/18/2014	Check	601950	ANGELA PEREZ-LEAL	\$ 586.42
08/18/2014	Check	601951	THE RIVERVIEW MONTESSORI SCH.	\$ 8,763.30
08/18/2014	Check	601952	RMR MONTESSORI LLC	\$ 8,296.82
08/18/2014	Check	601953	BENITA C. JUNCO	\$ 668.38
08/18/2014	Check	601954	CHILD KARE SOLUTIONS LLC	\$ 8,104.50
08/18/2014	Check	601955	SANIA CRUZ	\$ 1,559.53
08/18/2014	Check	601956	BRANDON ACADEMY LLC	\$ 2,903.04
08/18/2014	Check	601957	ODALYS CALERO-LOPEZ	\$ 2,173.62
08/18/2014	Check	601958	ALINA YANES	\$ 2,186.87
08/18/2014	Check	601959	COLOUR THEIR WORLD, INC.	\$ 1,244.70
08/18/2014	Check	601960	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,905.12
08/18/2014	Check	601961	MAGDA VALVERDE	\$ 1,495.98
08/18/2014	Check	601962	IMMANUEL LUTHERAN SCHOOL	\$ 3,888.00
08/18/2014	Check	601963	KENIA LUIS	\$ 1,554.57
08/18/2014	Check	601964	BLOOMINGDALE CHILDREN'S HOUSE	\$ 4,898.88
08/18/2014	Check	601965	MIRIELA GUIO	\$ 42.01
08/18/2014	Check	601966	ANAIRSY GARCIA-RIVERO	\$ 2,133.02
08/18/2014	Check	601967	OLGA M REYES	\$ 1,051.52
08/18/2014	Check	601968	NOEMIA BRUNET	\$ 669.74
08/18/2014	Check	601969	RAINBOW OF KIDS ACAD.	\$ 13,300.16
08/18/2014	Check	601970	BEHAVIORAL CONSULTING OF TAMPA	\$ 650.00
08/18/2014	Check	601971	LIL MUNCHKINS LRG CTR INC	\$ 12,964.31
08/18/2014	Check	601972	STEP ONE INCORPORATED	\$ 1,820.51
08/18/2014	Check	601973	DAYAMI ROJAS	\$ 2,002.51
08/18/2014	Check	601974	TANASHIA WELLS	\$ 758.54
08/18/2014	Check	601975	DENISE L. NEWSOME	\$ 4,140.61
08/18/2014	Check	601976	SOUTHSHORE MONTESSORI LLC	\$ 7,076.16
08/18/2014	Check	601977	FAMILY LOVING DAYCARE INC	\$ 14,462.04
08/18/2014	Check	601978	TATIANA LAUX	\$ 1,235.72
08/18/2014	Check	601979	LOURDES REYNA	\$ 423.86

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Check	601980	CREATIVE BLESSINGS LEARNING CT	\$ 4,201.78
08/18/2014	Check	601981	VALENCIA A LOWE	\$ 760.38
08/18/2014	Check	601982	CREATIVE WORLD SCHOOL CROSS CR	\$ 7,348.32
08/18/2014	Check	601983	YANEISI JIMENEZ-HURTADO	\$ 1,538.42
08/18/2014	Check	601984	LILISBET GONZALEZ-CABRERA	\$ 885.50
08/18/2014	Check	601985	MY LITTLE CHAMPIONS LEARNING	\$ 4,196.32
08/18/2014	Check	601986	SYLENA R RODRIGUEZ	\$ 486.68
08/18/2014	Check	601987	ALINA SANCHEZ-VALDES	\$ 1,279.72
08/18/2014	Check	601988	KATIA HERRERA-ANDARCIO	\$ 932.65
08/18/2014	Check	601989	ALICE L RAINES	\$ 845.48
08/18/2014	Check	601990	DANIELLE SHAKITA JENKINS	\$ 606.56
08/18/2014	Check	601991	MEGAG CORP	\$ 1,670.82
08/18/2014	Check	601992	DIANNE M STEVENS	\$ 364.83
08/18/2014	Check	601993	ROBERT J DIEZ	\$ 121.07
08/18/2014	Check	601994	CICI YATES	\$ 180.00
08/18/2014	Check	601995	CONSTANCE JOHNSON	\$ 176.00
08/18/2014	Check	601996	ERICA DANAAE-LEISINGER	\$ 135.27
08/18/2014	Check	601997	SDHC ELEM AFTER SCH CHILDCARE	\$ 47,475.56
08/18/2014	Check	601998	WOODWIND & BRASSWIND	\$ 396.64
08/18/2014	Check	601999	RAULERSON & SON INC	\$ 23.00
08/18/2014	Check	602000	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,306.16
08/18/2014	Check	602001	UNITED DATA TECHNOLOGIES INC	\$ 216.96
08/18/2014	Check	602002	MUSICIAN'S FRIEND	\$ 8.00
08/18/2014	Check	602003	TOTAL PRESSURE CLEANING SVCS	\$ 184.98
08/18/2014	Check	602004	GSA SECURITY INC	\$ 1,092.04
08/18/2014	Check	602005	DRAINS ETC	\$ 2,359.27
08/18/2014	Check	602006	T-SOLUTIONS CORPORATION	\$ 3,907.03
08/18/2014	Check	602007	GOLDEN SUN LLC	\$ 17,800.00
08/19/2014	Check	602008	ALARM & COMMUNICATION SYSTEMS	\$ 22,900.57
08/19/2014	Check	602009	WELLS FARGO BANK NA	\$ 150.00
08/19/2014	Check	602010	HOLMES HEPNER & ASSOC ARCHITEC	\$ 18,071.23

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2014	Check	602011	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 875.98
08/19/2014	Check	602012	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 64,008.71
08/19/2014	Check	602013	NAPA TAMPA	\$ 58.66
08/19/2014	Check	602014	FACTE	\$ 4,576.11
08/19/2014	Check	602015	UNITED DATA TECHNOLOGIES INC	\$ 7,654.00
08/19/2014	Check	602016	MASTER CONSULTING	\$ 4,741.09
08/19/2014	Check	602017	SANI CHEM CLEANING SUPPLIES IN	\$ 3,234.90
08/19/2014	Check	602018	TOTAL PRESSURE CLEANING SVCS	\$ 165.00
08/19/2014	Check	602019	LARSON PLUMBING	\$ 818.94
08/19/2014	Check	602020	FAHPERDS	\$ 1,924.02
08/19/2014	Check	602021	T-SOLUTIONS CORPORATION	\$ 1,648.54
08/20/2014	Check	602022	YKK AP AMERICA INC	\$ 28,864.00
08/20/2014	Check	602023	SCOTT PAINT COMPANY	\$ 344.40
08/20/2014	Check	602024	UNITED DATA TECHNOLOGIES INC	\$ 294,693.69
08/20/2014	Check	602025	TAMPA TRIBUNE	\$ 11,525.96
08/20/2014	Check	602026	FASPA	\$ 330.00
08/20/2014	Check	602027	NEW READERS PRESS	\$ 3,940.00
08/20/2014	Check	602028	PYRAMID SCHOOL PRODUCTS	\$ 78.90
08/20/2014	Check	602029	VWR INTERNATIONAL LLC	\$ 86.94
08/20/2014	Check	602030	SCHOOL HEALTH CORP	\$ 595.20
08/20/2014	Check	602031	OCEAN FLOORING INC	\$ 84,023.03
08/20/2014	Check	602032	SYLNX INC	\$ 2,791.06
08/20/2014	Check	602033	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 97,664.55
08/20/2014	Check	602034	GULF RIDGE COUNCIL	\$ 6,175.62
08/20/2014	Check	602035	SANI CHEM CLEANING SUPPLIES IN	\$ 4,431.65
08/20/2014	Check	602036	TOTAL PRESSURE CLEANING SVCS	\$ 118.20
08/20/2014	Check	602037	SECURE WASTE DISPOSAL	\$ 10,852.80
08/20/2014	Check	602038	TORO CONSTRUCTION SERVICES	\$ 5,458.10
08/20/2014	Check	602039	M-N-M CONSTRUCTION	\$ 300.00
08/20/2014	Check	602040	OSCAR SANCHEZ	\$ 750.00
08/20/2014	Check	602041	PROFORMA SOURCE1 PROMOTIONS	\$ 1,173.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/20/2014	Check	602042	LLAMA MANAGEMENT	\$ 19,886.39
08/20/2014	Check	602043	SGM ENGINEERING	\$ 9,200.00
08/20/2014	Check	602044	SIKA CORP	\$ 6,537.88
08/20/2014	Check	602045	STEVENS & STEVENS BUSINESS	\$ 25.00
08/20/2014	Check	602046	CMK CONSTRUCTION INC	\$ 48,007.02
08/21/2014	Check	602047	SCHOOL HEALTH CORP	\$ 1,239.17
08/21/2014	Check	602048	SCHOLASTIC INC	\$ 5,960.81
08/21/2014	Check	602049	NEW KOOSHAREM CORPORATION	\$ 428.80
08/21/2014	Check	602050	WORLD ELECTRIC SUPPLY	\$ 3,837.29
08/21/2014	Check	602051	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 408,832.09
08/21/2014	Check	602052	RENT ALL CITY	\$ 500.00
08/21/2014	Check	602053	PRESIDIO NETWORKED SOLUTIONS	\$ 6,647.62
08/21/2014	Check	602054	THINK THROUGH LEARNING INC	\$ 47,370.00
08/21/2014	Check	602055	SHENEI DAVIS	\$ 106.04
08/21/2014	Check	602056	REGINALD BARNETT	\$ 72.00
08/21/2014	Check	602057	AMBER ARDEN	\$ 72.00
08/21/2014	Check	602058	FLORIDA DEPT OF AGRICULTURE	\$ 87.00
08/21/2014	Check	602059	JESSICA WILSON	\$ 486.89
08/21/2014	Check	602060	DEANNE HACKETT	\$ 670.98
08/21/2014	Check	602061	DANAY LEON	\$ 1,462.84
08/21/2014	Check	602062	CRISTINA SOSA	\$ 1,686.50
08/21/2014	Check	602063	TROY WASHINGTON	\$ 704.09
08/21/2014	Check	602064	KRYSTLE PREECE	\$ 44.77
08/21/2014	Check	602065	MARIANA PALACIOUS	\$ 1,182.61
08/21/2014	Check	602066	TIMOTHY SIGMAN	\$ 845.50
08/21/2014	Check	602067	JERMAINE GOODMAN	\$ 1,855.49
08/21/2014	Check	602068	CHRISTINE SMITH	\$ 2,110.00
08/21/2014	Check	602069	JEYMAR MATIAS	\$ 1,446.20
08/21/2014	Check	602070	VANESSA ANGULO	\$ 1,349.00
08/21/2014	Check	602071	JOHN HERBSTREITT	\$ 617.00
08/21/2014	Check	602072	MICHAEL CORNELIUS	\$ 2,226.62

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602073	NOEL HERNANDEZ	\$ 1,663.50
08/21/2014	Check	602074	KENNETH ADAMS	\$ 1,722.85
08/21/2014	Check	602075	AILIEN CARRATALA	\$ 397.50
08/21/2014	Check	602076	FRANK CULPEPPER	\$ 906.93
08/21/2014	Check	602077	CIERRA MILLER	\$ 1,863.50
08/21/2014	Check	602078	SHANNON MONTGOMERY	\$ 1,558.37
08/21/2014	Check	602079	NERTHO AZURIN	\$ 1,589.48
08/21/2014	Check	602080	ROXANA BYERS	\$ 745.50
08/21/2014	Check	602081	KHALIA JACKSON	\$ 1,621.00
08/21/2014	Check	602082	CEDREA KIRKLAND	\$ 1,621.00
08/21/2014	Check	602083	ALBERTO NOYOLA	\$ 1,589.98
08/21/2014	Check	602084	JASON SAFFOLD	\$ 1,589.98
08/21/2014	Check	602085	SHAYNA BROWN	\$ 1,579.58
08/21/2014	Check	602086	JOHN GALEY	\$ 1,354.58
08/21/2014	Check	602087	ARNOLD MARTINEZ	\$ 1,579.58
08/21/2014	Check	602088	DALMA MINDEN	\$ 705.08
08/21/2014	Check	602089	JAVIER MORALES	\$ 1,579.58
08/21/2014	Check	602090	HANS POLICARD	\$ 1,621.00
08/21/2014	Check	602091	JAMES TALLEY	\$ 2,822.50
08/21/2014	Check	602092	KENDAL TOELLE	\$ 1,580.08
08/21/2014	Check	602093	JOSHUA YANKEY	\$ 196.50
08/21/2014	Check	602094	DEBRENA ALLEN	\$ 1,047.50
08/21/2014	Check	602095	ANIL BAJNATH	\$ 745.50
08/21/2014	Check	602096	LEIAH BURGESS	\$ 2,582.20
08/21/2014	Check	602097	VONESSEIA BROWN	\$ 1,580.08
08/21/2014	Check	602098	TREVOR ALLEN	\$ 597.50
08/21/2014	Check	602099	RACHEL JACKSON	\$ 440.00
08/21/2014	Check	602100	MARISELA MORALES-ANDINO	\$ 1,471.95
08/21/2014	Check	602101	MABEL ALBELLAR	\$ 1,472.45
08/21/2014	Check	602102	TIFFANY BERKHAN	\$ 1,232.48
08/21/2014	Check	602103	DA MARKIS DICKENS	\$ 1,287.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602104	YELINA JIMENEZ	\$ 1,155.71
08/21/2014	Check	602105	DYSTANIE MENDEZ	\$ 1,592.50
08/21/2014	Check	602106	SELENA MOJICA	\$ 1,182.61
08/21/2014	Check	602107	AIDA NUNEZ	\$ 1,548.65
08/21/2014	Check	602108	RAVIN SMITH	\$ 1,456.55
08/21/2014	Check	602109	MARILOU SOMARRIBA	\$ 2,422.90
08/21/2014	Check	602110	SARAH SPEIGHTS	\$ 1,213.88
08/21/2014	Check	602111	REYNISHA UNDERWOOD	\$ 1,167.63
08/21/2014	Check	602112	JOLEIGH WINNER	\$ 2,509.75
08/21/2014	Check	602113	ALEXIS BELL	\$ 2,658.05
08/21/2014	Check	602114	NANCY SCHRADER	\$ 598.36
08/21/2014	Check	602115	WANDA CRADDOCK	\$ 520.00
08/21/2014	Check	602116	NORMAN FREEMAN	\$ 1,116.61
08/21/2014	Check	602117	ANDREW GARRETT	\$ 1,068.55
08/21/2014	Check	602118	RAMSES GUARDADO	\$ 1,706.61
08/21/2014	Check	602119	NICHOLAS HAMMETT	\$ 1,863.50
08/21/2014	Check	602120	DENISE LOPEZ-SUAREZ	\$ 5,645.00
08/21/2014	Check	602121	ROSA MURPHY	\$ 200.00
08/21/2014	Check	602122	SANDRA GARCIA	\$ 75.64
08/21/2014	Check	602123	EUFEMIO GALLEGOS JR	\$ 14.18
08/21/2014	Check	602124	POSTMASTER-SPOTO HIGHSCHOOL	\$ 1,200.00
08/21/2014	Check	602125	POSTMASTER-TAMPA BAY BLVD ELEM	\$ 196.00
08/21/2014	Check	602126	CIMINO ELEMENTARY	\$ 1,575.00
08/21/2014	Check	602127	ADULT & COMMUNITY EDUCATION	\$ 288.00
08/21/2014	Check	602128	HILLSBOROUGH CONSORTIUM FOR	\$ 11,569.86
08/21/2014	Check	602129	DORETHA W EDGECOMB	\$ 72.89
08/21/2014	Check	602130	STACY R WHITE	\$ 33.30
08/21/2014	Check	602131	NASCO	\$ 14.40
08/21/2014	Check	602132	PENINSULAR PAPER CO	\$ 474.38
08/21/2014	Check	602133	PERFECTION LEARNING CORP	\$ 99.90
08/21/2014	Check	602134	PYRAMID SCHOOL PRODUCTS	\$ 237.03



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602135	SHERWIN WILLIAMS	\$ 394.95
08/21/2014	Check	602136	TAMPA BAY SYSTEMS SALES INC	\$ 160.00
08/21/2014	Check	602137	HILLSBOROUGH COUNTY DEPARTMENT	\$ 245.55
08/21/2014	Check	602138	PRO ED INC	\$ 332.04
08/21/2014	Check	602139	HILES CURTAIN SPECIALTIES	\$ 22,660.00
08/21/2014	Check	602140	VERIZON	\$ 1,478.45
08/21/2014	Check	602141	FLORIDA TRANSPORTATION SYSTEMS	\$ 12,564.65
08/21/2014	Check	602142	SOUTHERN LOCK & SUPPLY CO	\$ 7,489.74
08/21/2014	Check	602143	EVAN-MOOR	\$ 93.94
08/21/2014	Check	602144	AIMS EDUCATION FOUNDATION	\$ 1,009.95
08/21/2014	Check	602145	STATE OF FLA/DEPARTMENT OF	\$ 19,686.33
08/21/2014	Check	602146	ALTO CONSTRUCTION CORP INC	\$ 3,303.29
08/21/2014	Check	602147	CROSS ENVIRONMENTAL SERV INC	\$ 4,489.25
08/21/2014	Check	602148	STAN WEAVER & CO	\$ 3,850.00
08/21/2014	Check	602149	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 999.00
08/21/2014	Check	602150	LONG & ASSOCIATES	\$ 1,475.98
08/21/2014	Check	602151	TBA COMMUNICATIONS INC	\$ 3,799.00
08/21/2014	Check	602152	MINDWARE	\$ 293.41
08/21/2014	Check	602153	INSIGHT MEDIA	\$ 1,032.44
08/21/2014	Check	602154	ELECTRIC SUPPLY INC	\$ 57,170.95
08/21/2014	Check	602155	BOB'S ATHLETIC WEAR	\$ 405.00
08/21/2014	Check	602156	VWR INTERNATIONAL LLC	\$ 10.35
08/21/2014	Check	602157	JUST RIBBONS	\$ 166.94
08/21/2014	Check	602158	PRO INDUSTRIES INC	\$ 870.00
08/21/2014	Check	602159	BAY BINDERY	\$ 3,754.50
08/21/2014	Check	602160	TOM BARROW CO	\$ 542.00
08/21/2014	Check	602161	HUGHES SUPPLY INC	\$ 2,153.57
08/21/2014	Check	602162	BOLD TECHNOLOGIES LTD	\$ 9,808.92
08/21/2014	Check	602163	YMCA CAMP CHRISTINA	\$ 4,000.00
08/21/2014	Check	602164	RON CANNON EQUIPMENT CO INC	\$ 176.60
08/21/2014	Check	602165	BRADCO SUPPLY CORP	\$ 46,667.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602166	BETH INGRAM & ASSOCIATES	\$ 17,941.27
08/21/2014	Check	602167	SAI INC	\$ 2,314.75
08/21/2014	Check	602168	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 620.00
08/21/2014	Check	602169	GRAINGER	\$ 426.37
08/21/2014	Check	602170	RCS,INC	\$ 1,873.85
08/21/2014	Check	602171	BRIGHT HOUSE-TAMPA	\$ 76.99
08/21/2014	Check	602172	KAGAN PROFESSIONAL DEVELOPMENT	\$ 536.80
08/21/2014	Check	602173	QUALITY TURF LC	\$ 94,867.00
08/21/2014	Check	602174	BATSON-COOK COMPANY	\$ 1,611,018.83
08/21/2014	Check	602175	BECK LTD	\$ 477,064.78
08/21/2014	Check	602176	GRAYBAR ELECTRIC CO INC	\$ 1,382.52
08/21/2014	Check	602177	RAULERSON & SON INC	\$ 30.30
08/21/2014	Check	602178	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,687.95
08/21/2014	Check	602179	ATTAINMENT COMPANY INC	\$ 318.00
08/21/2014	Check	602180	BUCKEYE CLEANING CENTER	\$ 71.93
08/21/2014	Check	602181	CLEANSWEEP SUPPLY CO	\$ 134.00
08/21/2014	Check	602182	GULFSIDE SUPPLY INC	\$ 7,370.00
08/21/2014	Check	602183	TEXTBOOK WAREHOUSE LLC	\$ 45.58
08/21/2014	Check	602184	WEBER AND TINNEN PA	\$ 7,845.00
08/21/2014	Check	602185	NAPA TAMPA	\$ 228.92
08/21/2014	Check	602186	SUN MOUNTAIN SPORTS INC	\$ 768.00
08/21/2014	Check	602187	MOTORS & COMPRESSORS INC	\$ 4,750.00
08/21/2014	Check	602188	BENTZEL MECHANICAL INC	\$ 22,413.55
08/21/2014	Check	602189	BELTRAM EDGE TOOL SUPPLY	\$ 4,090.00
08/21/2014	Check	602190	MPS	\$ 3,538.91
08/21/2014	Check	602191	W.W. NORTON & COMPANY INC	\$ 496.42
08/21/2014	Check	602192	CCS PRESENTATION SYSTEMS	\$ 1,805.00
08/21/2014	Check	602193	OFFICE DEPOT INC	\$ 1,269.45
08/21/2014	Check	602194	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 112.64
08/21/2014	Check	602195	BUDGET AUTO GLASS	\$ 388.28
08/21/2014	Check	602196	SOPREMA	\$ 8,825.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602197	UNITED DATA TECHNOLOGIES INC	\$ 51,745.23
08/21/2014	Check	602198	TRUGREEN-CHEMLAWN	\$ 36,176.35
08/21/2014	Check	602199	JOHNSON CONTROLS	\$ 386.75
08/21/2014	Check	602200	FERGUSON ENTERPRISES INC	\$ 40,328.78
08/21/2014	Check	602201	VEHICLE MAINTENANCE PROGRAM IN	\$ 41.40
08/21/2014	Check	602202	J H WILLIAMS OIL CO INC	\$ 392.37
08/21/2014	Check	602203	WARD AND HENDERSON HILL	\$ 4,305.25
08/21/2014	Check	602204	BAKERS SPORTS INC	\$ 172.98
08/21/2014	Check	602205	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,023.50
08/21/2014	Check	602206	DARREN LIEBMAN INC	\$ 350.00
08/21/2014	Check	602207	COMPUTER STATION OF ORLANDO	\$ 1,258.80
08/21/2014	Check	602208	ST PETERSBURG COLLEGE	\$ 9,564.20
08/21/2014	Check	602209	TEACHER CREATED RESOURCES	\$ 94.88
08/21/2014	Check	602210	MANUFACTURING SKILL STANDARDS	\$ 5,900.00
08/21/2014	Check	602211	MCGRATH RENT CORP	\$ 330.00
08/21/2014	Check	602212	SANI CHEM CLEANING SUPPLIES IN	\$ 430.76
08/21/2014	Check	602213	HOWARD FERTILIZER & CHEMICAL	\$ 324.42
08/21/2014	Check	602214	MCGEE TIRE STORES INC	\$ 329.44
08/21/2014	Check	602215	HD SUPPLY POWER SOLUTIONS LTD	\$ 2,171.99
08/21/2014	Check	602216	TOTAL PRESSURE CLEANING SVCS	\$ 339.96
08/21/2014	Check	602217	BETTY DOYLE	\$ 1,000.00
08/21/2014	Check	602218	C B GOLDSMITH AND ASSOCIATES	\$ 2,871.00
08/21/2014	Check	602219	SUNCOAST BUILDING MATERIALS	\$ 114,379.60
08/21/2014	Check	602220	ADVANCED ENVIRONMENTAL LABS	\$ 453.40
08/21/2014	Check	602221	GRAYBAR ELEC./CONSTR USE ONLY	\$ 30.82
08/21/2014	Check	602222	PACIFIC NORTHWEST PUBLISHING	\$ 2,227.50
08/21/2014	Check	602223	ACADEMIC ASSET MANAGEMENT	\$ 1,541.40
08/21/2014	Check	602224	THE SKILLS CENTER	\$ 800.00
08/21/2014	Check	602225	MADER ELECTRIC MOTORS	\$ 968.98
08/21/2014	Check	602226	DERMATEC DIRECT	\$ 96.52
08/21/2014	Check	602227	BAYFRONT CENTRAL	\$ 400.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602228	INTERSTATE BILLING SERVICE	\$ 3,696.99
08/21/2014	Check	602229	JOHNSTONE SUPPLY	\$ 1,959.19
08/21/2014	Check	602230	ROOF ENGINEERING ASSOC INC	\$ 1,422.00
08/21/2014	Check	602231	VIKTOR CONSTRUCTION CORP	\$ 82,530.00
08/21/2014	Check	602232	SGM ENGINEERING	\$ 1,200.00
08/21/2014	Check	602233	T-SOLUTIONS CORPORATION	\$ 3,294.44
08/21/2014	Check	602234	COMMERCIAL INTERIOR SOLUTIONS	\$ 37,737.00
08/21/2014	Check	602235	TRIBRIDGE HOLDINGS LLC	\$ 2,800.00
08/21/2014	Check	602236	FLORIDA DIRT SOURCE LLC	\$ 2,575.00
08/21/2014	Check	602237	PRO CONSTRUCT SERVICES LLC	\$ 597.46
08/21/2014	Check	602238	SKANSKA USA	\$ 1,197,431.50
08/21/2014	Check	602239	CLIMATE CONTROL MECHANICAL SER	\$ 847,976.08
08/21/2014	Check	602240	JOHNSON-LANCASTER SALES LLC	\$ 144,871.00
08/21/2014	Check	602241	SANDRA GARREN	\$ 36.40
08/21/2014	Check	602242	ROSITA DONALSON	\$ 34.75
08/21/2014	Check	602243	ELIZABETH FOGARTY	\$ 51.45
08/21/2014	Check	602244	MARIA BENNETT	\$ 12.25
08/21/2014	Check	602245	THOMAS GONZALES	\$ 95.55
08/21/2014	Check	602246	JEAN COLLINS	\$ 46.90
08/21/2014	Check	602247	ANTONELLA BECK	\$ 84.00
08/21/2014	Check	602248	MARSHA KILTZ	\$ 71.41
08/21/2014	Check	602249	CINDY MOSES	\$ 38.85
08/21/2014	Check	602250	JOSEPH NESSI	\$ 53.70
08/21/2014	Check	602251	GREGORY LENNON	\$ 13.00
08/21/2014	Check	602252	KRISTEN ROBERTS	\$ 11.15
08/21/2014	Check	602253	LETICIA YOUNG	\$ 44.86
08/21/2014	Check	602254	DEPARTMENT OF EDUCATION	\$ 4,950.00
08/21/2014	Check	602255	RAULERSON & SON INC	\$ 10.75
08/21/2014	Check	602256	UNITED DATA TECHNOLOGIES INC	\$ 1,030.00
08/21/2014	Check	602257	SOUTHERN ROOFING CO.	\$ 425.39
08/21/2014	Check	602258	A-TECH CONSULTING INC	\$ 14,644.11

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Check	602259	DRAINS ETC	\$ 6,155.28
08/21/2014	Check	602260	RDI STRUCTURAL ENGINEERING INC	\$ 4,750.00
08/22/2014	Check	602261	QUALITY BUILDING CONTROLS	\$ 2,318.75
08/22/2014	Check	602262	QUALITY BUILDING CONTROLS	\$ 695.63
08/22/2014	Check	602263	BETH INGRAM & ASSOCIATES	\$ 9,791.75
08/22/2014	Check	602264	IRS	\$ 1,820.46
08/22/2014	Check	602265	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,644.46
08/22/2014	Check	602266	HOME DEPOT	\$ 783.78
08/22/2014	Check	602267	SYN-TECH SYSTEMS INC	\$ 10,762.44
08/22/2014	Check	602268	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
08/22/2014	Check	602269	ALABAMA INSTRUCTIONAL RESOURCE	\$ 156.80
08/22/2014	Check	602270	OCEAN FLOORING INC	\$ 1,428.24
08/22/2014	Check	602271	OCEAN FLOORING INC	\$ 5,743.40
08/22/2014	Check	602272	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 126,897.92
08/22/2014	Check	602273	UNITED DATA TECHNOLOGIES INC	\$ 7,662.00
08/22/2014	Check	602274	PARAGON BUILDING CONTRACTORS	\$ 9,548.00
08/22/2014	Check	602275	TOTAL PRESSURE CLEANING SVCS	\$ 189.99
08/22/2014	Check	602276	PIZZAZZ PAINTING AND COATINGS	\$ 570.00
08/22/2014	Check	602277	REDCELL TECHNOLOGIES INC	\$ 2,252.70
08/22/2014	Check	602278	PHP LOCKER COMPANY	\$ 21,436.52
08/22/2014	Check	602279	BELLA LUNA SERVICES LLC	\$ 3,150.00
08/25/2014	Check	602280	FLORIDA DEPARTMENT OF LAW	\$ 8,424.00
08/25/2014	Check	602281	EXPRESS PRESS INC	\$ 573.50
08/25/2014	Check	602282	MURMAN BARR	\$ 3,531.00
08/25/2014	Check	602283	STANDARD INSURANCE CO	\$ 972.73
08/25/2014	Check	602284	STANDARD INSURANCE CO	\$ 2,942.41
08/25/2014	Check	602285	AMERICAN FIDELITY ASSURANCE CO	\$ 912.69
08/25/2014	Check	602286	COMPBENEFITS COMPANY	\$ 6,959.86
08/25/2014	Check	602287	ANTONIO FONSECA	\$ 100.00
08/25/2014	Check	602288	KATHLEEN MCHALE	\$ 100.00
08/25/2014	Check	602289	MICHELLE MIRACLE	\$ 100.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/25/2014	Check	602290	LEWIS BRINSON	\$ 9.62
08/25/2014	Check	602291	HOME DEPOT	\$ 1,592.27
08/25/2014	Check	602292	SMILEY'S AUDIO VISUAL	\$ 800.40
08/25/2014	Check	602293	COMPUTER SOLUTIONS ENTERPRISES	\$ 950.00
08/25/2014	Check	602294	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 205.00
08/25/2014	Check	602295	OCEAN FLOORING INC	\$ 19,390.02
08/25/2014	Check	602296	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 75,146.10
08/25/2014	Check	602297	UNITED DATA TECHNOLOGIES INC	\$ 4,961.80
08/25/2014	Check	602298	G E T PAINTING	\$ 17,000.00
08/25/2014	Check	602299	SANI CHEM CLEANING SUPPLIES IN	\$ 339.45
08/25/2014	Check	602300	MODSPACE	\$ 6,384.00
08/25/2014	Check	602301	TOTAL PRESSURE CLEANING SVCS	\$ 372.99
08/25/2014	Check	602302	A-TECH CONSULTING INC	\$ 286.13
08/25/2014	Check	602303	PIZZAZZ PAINTING AND COATINGS	\$ 4,279.92
08/25/2014	Check	602304	M-N-M CONSTRUCTION	\$ 1,625.40
08/25/2014	Check	602305	LLAMA MANAGEMENT	\$ 11,581.64
08/25/2014	Check	602306	T-SOLUTIONS CORPORATION	\$ 436.83
08/26/2014	Check	602307	INTERFACE AMERICAS INC	\$ 86,369.92
08/26/2014	Check	602308	FRESHPOINT	\$ 126,294.39
08/26/2014	Check	602309	STATE OF FLORIDA	\$ 148,031.46
08/26/2014	Check	602310	FLORIDA DEPT OF EDUCATION	\$ 28,399.25
08/26/2014	Check	602311	BRG PUBLICATIONS	\$ 350.00
08/26/2014	Check	602312	AMERICAN FUNDRAISING SERVICES	\$ 814.00
08/26/2014	Check	602313	PRO COPY	\$ 595.00
08/26/2014	Check	602314	POSTMASTER - STRAWBERRY CREST	\$ 600.00
08/26/2014	Check	602315	CAMBRIDGE UNIVERSITY PRESS	\$ 2,232.71
08/26/2014	Check	602316	ROWE ARCHTS INC	\$ 57,130.19
08/26/2014	Check	602317	COMPUTER SOLUTIONS ENTERPRISES	\$ 3,790.00
08/26/2014	Check	602318	QUALITY BUILDING CONTROLS	\$ 12,353.25
08/26/2014	Check	602319	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 347.50
08/26/2014	Check	602320	CASAS	\$ 2,041.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/26/2014	Check	602321	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 138,259.68
08/26/2014	Check	602322	AIR QUALITY ENVIRONMENTAL INC	\$ 143.00
08/26/2014	Check	602323	UNITED DATA TECHNOLOGIES INC	\$ 8,364.00
08/26/2014	Check	602324	RESOURCE EFFICIENCY SOLUTIONS	\$ 12,915.00
08/26/2014	Check	602325	SANI CHEM CLEANING SUPPLIES IN	\$ 1,232.17
08/26/2014	Check	602326	TOTAL PRESSURE CLEANING SVCS	\$ 329.97
08/26/2014	Check	602327	TORO CONSTRUCTION SERVICES	\$ 4,900.00
08/26/2014	Check	602328	PROFORMA SOURCE1 PROMOTIONS	\$ 8,040.00
08/26/2014	Check	602329	ANCHOR LEARNING INC	\$ 1,295.00
08/26/2014	Check	602330	ABA SOLUTIONS	\$ 85.00
08/26/2014	Check	602331	DELAILAH LORENZI	\$ 65.27
08/27/2014	Check	602332	APTIRIS INC	\$ 179,360.00
08/27/2014	Check	602333	SANI CHEM CLEANING SUPPLIES IN	\$ 20,156.15
08/27/2014	Check	602334	AMERICAN FUNDRAISING SERVICES	\$ 3,484.00
08/27/2014	Check	602335	THE LANDING AT APPELYARD	\$ 1,556.00
08/27/2014	Check	602336	KPMG LLP	\$ 1,500.00
08/27/2014	Check	602337	MARY E ELIA	\$ 70.81
08/27/2014	Check	602338	PPG ARCHITECTURAL FINISHES INC	\$ 358.24
08/27/2014	Check	602339	VERIZON	\$ 24.21
08/27/2014	Check	602340	PEARSON ED/PRENTICE HALL	\$ 2,203.00
08/27/2014	Check	602341	MID FLORIDA GOLF CARS DISTBS	\$ 9,689.00
08/27/2014	Check	602342	A C LIFTS & WELDING INC	\$ 4,472.50
08/27/2014	Check	602343	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
08/27/2014	Check	602344	NEW KOOSHAREM CORPORATION	\$ 401.92
08/27/2014	Check	602345	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,330.19
08/27/2014	Check	602346	UNITED DATA TECHNOLOGIES INC	\$ 40,449.78
08/27/2014	Check	602347	FLORIDA SILICA SAND	\$ 46,992.00
08/27/2014	Check	602348	RESOURCE EFFICIENCY SOLUTIONS	\$ 3,375.00
08/27/2014	Check	602349	TOTAL PRESSURE CLEANING SVCS	\$ 448.50
08/27/2014	Check	602350	HEGER IMAGING	\$ 1,997.50
08/27/2014	Check	602351	A-TECH CONSULTING INC	\$ 1,260.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/27/2014	Check	602352	CERTIPORT	\$ 1,000.00
08/27/2014	Check	602353	DRAINS ETC	\$ 779.16
08/27/2014	Check	602354	WIGGINS HAULING & TRANSFER SER	\$ 647.39
08/27/2014	Check	602355	ONE DAY CAME INC	\$ 11,457.00
08/28/2014	Check	602356	PYRAMID SCHOOL PRODUCTS	\$ 1,753.03
08/28/2014	Check	602357	SHERWIN WILLIAMS	\$ 3,035.25
08/28/2014	Check	602358	PPG ARCHITECTURAL FINISHES INC	\$ 20,361.63
08/28/2014	Check	602359	ALL PHASE GLASS & MIRROR CO	\$ 742.05
08/28/2014	Check	602360	ELECTRIC SUPPLY INC	\$ 27,298.29
08/28/2014	Check	602361	SCHOLASTIC INC	\$ 8,592.17
08/28/2014	Check	602362	PEARSON EDUCATION INC	\$ 4,527.93
08/28/2014	Check	602363	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 435,917.45
08/28/2014	Check	602364	NAPA TAMPA	\$ 1,206.16
08/28/2014	Check	602365	OFFICE DEPOT INC	\$ 730.25
08/28/2014	Check	602366	SOPREMA	\$ 35,442.00
08/28/2014	Check	602367	UNITED DATA TECHNOLOGIES INC	\$ 12,923.52
08/28/2014	Check	602368	O'REILLY AUTOMOTIVE STORES INC	\$ 2,339.15
08/28/2014	Check	602369	FELL	\$ 630.00
08/28/2014	Check	602370	AMY DASCOLA	\$ 35.74
08/28/2014	Check	602371	TOPEKA WILLIAMS	\$ 1,147.71
08/28/2014	Check	602372	NACHELEY ATHIS	\$ 1,329.21
08/28/2014	Check	602373	LAQUSHIA DURANT	\$ 969.08
08/28/2014	Check	602374	AIMEE BALLANS	\$ 79.33
08/28/2014	Check	602375	MICHAEL L OLIVER	\$ 29.23
08/28/2014	Check	602376	CHRISTINA FARRELL	\$ 30.00
08/28/2014	Check	602377	AYESHA CADE	\$ 30.00
08/28/2014	Check	602378	JASON MENDOZA	\$ 18.00
08/28/2014	Check	602379	DARRELL CHILDRESS SR	\$ 18.00
08/28/2014	Check	602380	ALI GARCIA	\$ 53.16
08/28/2014	Check	602381	SERVE	\$ 1,700.00
08/28/2014	Check	602382	ADULT & COMMUNITY EDUCATION	\$ 160.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602383	PROMETRIC, INC	\$ 140.00
08/28/2014	Check	602384	PROMETRIC, INC	\$ 140.00
08/28/2014	Check	602385	PROMETRIC, INC	\$ 140.00
08/28/2014	Check	602386	PERFORMANT RECOVERY INC	\$ 2,607.55
08/28/2014	Check	602387	U S DEPARTMENT OF EDUCATION	\$ 13,778.97
08/28/2014	Check	602388	ALLIED INTERSTATE LLC	\$ 1,834.23
08/28/2014	Check	602389	WINDHAM PROFESSIONALS INC	\$ 1,748.09
08/28/2014	Check	602390	NEW YORK STATE H E S C	\$ 274.79
08/28/2014	Check	602391	SUNCOAST SCHOOL F/C/U	\$ 3,278.22
08/28/2014	Check	602392	INDEPENDENT SAVINGS PLAN CO	\$ 106.51
08/28/2014	Check	602393	DIVISION OF CHILD SUPPORT	\$ 50.76
08/28/2014	Check	602394	NCO FINANCIAL SYSTEMS INC	\$ 1,964.70
08/28/2014	Check	602395	PATRICK A CAREY PA	\$ 100.00
08/28/2014	Check	602396	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
08/28/2014	Check	602397	CENTRAL RECEIPTING AND	\$ 60.30
08/28/2014	Check	602398	ILLINOIS STATE DISBURSEMENT	\$ 426.15
08/28/2014	Check	602399	PENNSYLVANIA SCDU	\$ 658.19
08/28/2014	Check	602400	GENERAL REVENUE CORP	\$ 1,317.54
08/28/2014	Check	602401	ADMINISTRATION FOR CHILD SUPPOR	\$ 283.23
08/28/2014	Check	602402	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
08/28/2014	Check	602403	HIGHER EDUCATION STUDENT	\$ 376.38
08/28/2014	Check	602404	EDUCATIONAL CREDIT MANAGEMENT	\$ 380.19
08/28/2014	Check	602405	TX CHILD SUPPORT SDU	\$ 459.20
08/28/2014	Check	602406	FORD MOTOR CO	\$ 304.44
08/28/2014	Check	602407	ZAKHEIM & ASSOCIATES PA	\$ 808.44
08/28/2014	Check	602408	CENTRALIZED COLLECTIONS	\$ 815.61
08/28/2014	Check	602409	HAYT HAYT & LANDAU	\$ 2,147.95
08/28/2014	Check	602410	TEXAS GUARANTEED	\$ 6,330.60
08/28/2014	Check	602411	ERSKINE & FLEISHER TRUST ACCT	\$ 261.23
08/28/2014	Check	602412	MICHIGAN STATE DISBURSEMENT UN	\$ 484.83
08/28/2014	Check	602413	HIDAY & RICKE PA	\$ 187.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602414	BENEFICIAL FLORIDA INC A CORP	\$ 225.00
08/28/2014	Check	602415	POLLACK & ROSEN	\$ 170.42
08/28/2014	Check	602416	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,624.77
08/28/2014	Check	602417	AES/PHEAA	\$ 870.00
08/28/2014	Check	602418	PIONEER CREDIT RECOVERY INC	\$ 1,743.54
08/28/2014	Check	602419	AMERICAN STUDENT ASSISTANCE	\$ 141.05
08/28/2014	Check	602420	NEW JERSEY FAMILY SUPPORT	\$ 238.00
08/28/2014	Check	602421	AMSCOT CORPORATION	\$ 50.00
08/28/2014	Check	602422	PREMIUM ASSET RECOVERY CORP	\$ 363.88
08/28/2014	Check	602423	NEW YORK STATE PROCESSING CENT	\$ 949.11
08/28/2014	Check	602424	KASS SHULER SOLOMON SPECTOR	\$ 452.24
08/28/2014	Check	602425	HAYTER,JOHN F	\$ 176.84
08/28/2014	Check	602426	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
08/28/2014	Check	602427	MARCADIS & ASSOCIATES	\$ 145.26
08/28/2014	Check	602428	CITIFINANCIAL AUTO LTD	\$ 100.00
08/28/2014	Check	602429	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
08/28/2014	Check	602430	PREMIERE CREDIT OF N AMERICA	\$ 185.09
08/28/2014	Check	602431	CACH, LLC C/O MELISSA A FERRIS	\$ 159.50
08/28/2014	Check	602432	GC SERVICES	\$ 1,190.16
08/28/2014	Check	602433	TAMPA BAY FCU	\$ 225.00
08/28/2014	Check	602434	COLLEGE ASSIST C/O FINANCIAL	\$ 148.04
08/28/2014	Check	602435	DELTA MANAGEMENT ASSOC, INC	\$ 294.48
08/28/2014	Check	602436	SPRECHMAN & ASSOCIATES	\$ 449.80
08/28/2014	Check	602437	RUBIN & DEBSKI PA	\$ 540.26
08/28/2014	Check	602438	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
08/28/2014	Check	602439	O&L LAW GROUP P L	\$ 75.00
08/28/2014	Check	602440	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
08/28/2014	Check	602441	GREAT LAKES HIGHER ED GUARANTY	\$ 1,444.18
08/28/2014	Check	602442	AUTOMATED COLLECTION SERVICES	\$ 918.92
08/28/2014	Check	602443	ACCOUNT CONTROL TECHNOLOGY	\$ 568.58
08/28/2014	Check	602444	KHEAA	\$ 364.69

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602445	UNITED STATES DEPT OF TREASURY	\$ 124.08
08/28/2014	Check	602446	CLARFIELD OKON SALOMONE	\$ 632.01
08/28/2014	Check	602447	LAW OFFICES OF ANDREU PALMA	\$ 1,618.56
08/28/2014	Check	602448	MINNESOTA CHILD SUPPORT	\$ 153.39
08/28/2014	Check	602449	SHAFRITZ AND DINKIN PA	\$ 150.00
08/28/2014	Check	602450	HENSCHER & BEINHAKER PA	\$ 40.00
08/28/2014	Check	602451	PIONEER CREDIT RECOVERY	\$ 142.57
08/28/2014	Check	602452	ZWICKER & ASSOC PC	\$ 191.39
08/28/2014	Check	602453	CONSERVE	\$ 128.44
08/28/2014	Check	602454	GEORGE M. REIBER CHAPTER 13	\$ 120.00
08/28/2014	Check	602455	CHILD ENFORCEMENT SUPPORT	\$ 361.84
08/28/2014	Check	602456	US DEPT OF TREASURY	\$ 247.85
08/28/2014	Check	602457	WETHERINGTON HAMILTON HARRISON	\$ 851.04
08/28/2014	Check	602458	NATIONAL ENTERPRISE SYSTEMS	\$ 176.90
08/28/2014	Check	602459	EOS CCA	\$ 715.99
08/28/2014	Check	602460	INTEGRITY SOLUTION SERVICES	\$ 63.94
08/28/2014	Check	602461	MIDLAND FUNDING LLC	\$ 50.00
08/28/2014	Check	602462	GREGG D KONE PA	\$ 224.83
08/28/2014	Check	602463	JAMIE GUFFEY	\$ 63.08
08/28/2014	Check	602464	AMAZON HOSE & RUBBER CO	\$ 25.21
08/28/2014	Check	602465	NASCO	\$ 413.21
08/28/2014	Check	602466	PENINSULAR PAPER CO	\$ 1,840.27
08/28/2014	Check	602467	PERFECTION LEARNING CORP	\$ 49.95
08/28/2014	Check	602468	TAMPA BAY SYSTEMS SALES INC	\$ 3,677.09
08/28/2014	Check	602469	VWR INTERNATIONAL LLC	\$ 21.81
08/28/2014	Check	602470	DSSN3801LI	\$ 12,449.93
08/28/2014	Check	602471	DFAS-OMAH/FO	\$ 18,021.88
08/28/2014	Check	602472	TAMPA ELECTRIC CO	\$ 25,104.53
08/28/2014	Check	602473	FISHER SCIENTIFIC	\$ 400.49
08/28/2014	Check	602474	PRO ED INC	\$ 633.88
08/28/2014	Check	602475	SCHOOL HEALTH CORP	\$ 1,194.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602476	CITY OF TAMPA	\$ 1,356.00
08/28/2014	Check	602477	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,180.67
08/28/2014	Check	602478	TEACHERS' HELPER INC	\$ 57.43
08/28/2014	Check	602479	BSN SPORTS	\$ 2,025.00
08/28/2014	Check	602480	FLORIDA INDUSTRIAL PRODUCTS	\$ 118.89
08/28/2014	Check	602481	SOUTHERN LOCK & SUPPLY CO	\$ 524.78
08/28/2014	Check	602482	PEARSON ED/PRENTICE HALL	\$ 134.97
08/28/2014	Check	602483	SUMMIT KILNS	\$ 130.00
08/28/2014	Check	602484	ABLENET	\$ 1,800.00
08/28/2014	Check	602485	DELL MARKETING LP	\$ 346.33
08/28/2014	Check	602486	STATE OF FLA/DEPARTMENT OF	\$ 1,721.07
08/28/2014	Check	602487	HENRY SCHEIN	\$ 939.67
08/28/2014	Check	602488	STAN WEAVER & CO	\$ 6,042.00
08/28/2014	Check	602489	AMERICAN CHEMICAL	\$ 2,213.20
08/28/2014	Check	602490	LONG & ASSOCIATES	\$ 811.65
08/28/2014	Check	602491	ZEP MANUFACTURING COMPANY	\$ 35.93
08/28/2014	Check	602492	TECHNICAL TRAINING AIDS	\$ 164.90
08/28/2014	Check	602493	TBA COMMUNICATIONS INC	\$ 1,634.50
08/28/2014	Check	602494	CDW GOVERNMENT INC	\$ 19.39
08/28/2014	Check	602495	AMIKIDS YES INC	\$ 35,424.00
08/28/2014	Check	602496	VWR INTERNATIONAL LLC	\$ 323.06
08/28/2014	Check	602497	SCHOOLHOUSE PRODUCTS INC	\$ 638.74
08/28/2014	Check	602498	LINGUISYSTEMS INC	\$ 133.90
08/28/2014	Check	602499	GEORGE ISRAEL JR INC	\$ 3,326.00
08/28/2014	Check	602500	GENERAL BINDING CORP	\$ 3,356.08
08/28/2014	Check	602501	CENTRAL FLORIDA LANDSCAPE	\$ 1,642.28
08/28/2014	Check	602502	RON CANNON EQUIPMENT CO INC	\$ 86.52
08/28/2014	Check	602503	BETH INGRAM & ASSOCIATES	\$ 29,883.40
08/28/2014	Check	602504	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 450.00
08/28/2014	Check	602505	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 904.00
08/28/2014	Check	602506	HUFCOR FLORIDA GROUP	\$ 2,121.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602507	GRAINGER	\$ 1,722.45
08/28/2014	Check	602508	APPLE COMPUTER	\$ 315.80
08/28/2014	Check	602509	BATSON-COOK COMPANY	\$ 11,058.00
08/28/2014	Check	602510	VWR INTERNATIONAL LLC	\$ 846.94
08/28/2014	Check	602511	PERFORMANCE LEARNING SYSTEMS	\$ 3,750.00
08/28/2014	Check	602512	GRAYBAR ELECTRIC CO INC	\$ 7,735.69
08/28/2014	Check	602513	NEW KOOSHAREM CORPORATION	\$ 2,593.29
08/28/2014	Check	602514	BUCKEYE CLEANING CENTER	\$ 507.85
08/28/2014	Check	602515	CLEANSWEEP SUPPLY CO	\$ 188.60
08/28/2014	Check	602516	BRG PUBLICATIONS	\$ 530.00
08/28/2014	Check	602517	REDLANDS CHRISTIAN MIGRANT	\$ 56,372.97
08/28/2014	Check	602518	MCQUAYSERVICE	\$ 700.00
08/28/2014	Check	602519	WORLD ELECTRIC SUPPLY	\$ 3,416.06
08/28/2014	Check	602520	TAMPA TRUCK CENTER	\$ 43,467.85
08/28/2014	Check	602521	HAMILTON ENGINEERING & SURVEYI	\$ 2,950.00
08/28/2014	Check	602522	TRAINERS WAREHOUSE	\$ 29.98
08/28/2014	Check	602523	MASTER COLLISION CENTER	\$ 10,263.91
08/28/2014	Check	602524	UNITEC	\$ 2,679.77
08/28/2014	Check	602525	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,457.20
08/28/2014	Check	602526	MPS	\$ 5,290.97
08/28/2014	Check	602527	THE VERNON COMPANY	\$ 339.40
08/28/2014	Check	602528	LIGHTSPEED TECHNOLOGIES INC	\$ 280.80
08/28/2014	Check	602529	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,460.00
08/28/2014	Check	602530	CCS PRESENTATION SYSTEMS	\$ 5,632.27
08/28/2014	Check	602531	AMERICAN FUNDRAISING SERVICES	\$ 3,644.00
08/28/2014	Check	602532	TAMCO ELECTRIC INC	\$ 53,988.48
08/28/2014	Check	602533	AVATAR PACKAGING INC	\$ 688.08
08/28/2014	Check	602534	BLADES OF GREEN	\$ 11,875.00
08/28/2014	Check	602535	J O DELOTTO & SONS INC	\$ 197,840.78
08/28/2014	Check	602536	EDMIN.COM	\$ 111,476.00
08/28/2014	Check	602537	BUDGET AUTO GLASS	\$ 1,716.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602538	QUIZCO INC	\$ 495.74
08/28/2014	Check	602539	PITSCO INC	\$ 1,782.90
08/28/2014	Check	602540	JOHNSON CONTROLS	\$ 1,098.49
08/28/2014	Check	602541	COMTEC CAPITAL PARTITIONS	\$ 3,052.00
08/28/2014	Check	602542	FERGUSON ENTERPRISES INC	\$ 7,214.64
08/28/2014	Check	602543	IDVILLE	\$ 16.85
08/28/2014	Check	602544	J H WILLIAMS OIL CO INC	\$ 2,553.86
08/28/2014	Check	602545	WALTON ACADEMY FOR THE	\$ 60,041.19
08/28/2014	Check	602546	BAKERS SPORTS INC	\$ 777.85
08/28/2014	Check	602547	HILLSBOROUGH CTY REAL ESTATE	\$ 14,312.27
08/28/2014	Check	602548	COMPUTER STATION OF ORLANDO	\$ 629.40
08/28/2014	Check	602549	DOLLAMUR LP	\$ 8,510.00
08/28/2014	Check	602550	CENTERMALL LLC	\$ 10,239.34
08/28/2014	Check	602551	SANI CHEM CLEANING SUPPLIES IN	\$ 1,021.88
08/28/2014	Check	602552	CRITICAL SYSTEM SOLUTIONS	\$ 560.00
08/28/2014	Check	602553	MCGEE TIRE STORES INC	\$ 1,398.96
08/28/2014	Check	602554	HALFACRE CONSTRUCTION COMPANY	\$ 770,029.34
08/28/2014	Check	602555	FACSE FLORIDA AUTISM CHARTER	\$ 83,358.50
08/28/2014	Check	602556	MARY STOLTZ, INC	\$ 4,410.00
08/28/2014	Check	602557	SOUTHERN ROOFING CO.	\$ 1,856.56
08/28/2014	Check	602558	A PARTY 2 REMEMBER	\$ 716.76
08/28/2014	Check	602559	RAULAND-BORG CORP. OF FLORIDA	\$ 520.34
08/28/2014	Check	602560	ACADEMIC ASSET MANAGEMENT	\$ 1,757.74
08/28/2014	Check	602561	CAPSTONE CG, LLC.	\$ 2,437.90
08/28/2014	Check	602562	MIDRANGE SUPPORT & SERVICE	\$ 1,711.25
08/28/2014	Check	602563	ACCURATE LAMINATING	\$ 1,090.76
08/28/2014	Check	602564	SECURE WASTE DISPOSAL	\$ 4,089.75
08/28/2014	Check	602565	OSSI CONSULTING ENGINEERS	\$ 10,503.31
08/28/2014	Check	602566	TORO CONSTRUCTION SERVICES	\$ 7,904.00
08/28/2014	Check	602567	KLEEN AIR RESEARCH INC	\$ 579.40
08/28/2014	Check	602568	MADER ELECTRIC MOTORS	\$ 898.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Check	602569	PIZZAZZ PAINTING AND COATINGS	\$ 8,880.00
08/28/2014	Check	602570	DRAINS ETC	\$ 141.75
08/28/2014	Check	602571	UNIVERSITY OF WISCONSIN	\$ 92,205.16
08/28/2014	Check	602572	FALCON ELECTRIC INC	\$ 76,424.38
08/28/2014	Check	602573	WILLIAMS COMPANY TAMPA	\$ 142,567.66
08/28/2014	Check	602574	ALLIED BUILDING PRODUCTS CORP	\$ 954.74
08/28/2014	Check	602575	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
08/28/2014	Check	602576	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,313.34
08/28/2014	Check	602577	FLORIDA DIRT SOURCE LLC	\$ 370.80
08/28/2014	Check	602578	PROFESSIONAL TOWING	\$ 119.00
08/28/2014	Check	602579	ACCUAIR INC	\$ 2,856.00
08/28/2014	Check	602580	VIELKA JOHNSON	\$ 2.25
08/28/2014	Check	602581	DIANE BODIFORD	\$ 10.10
08/28/2014	Check	602582	CHRISTY CIACCIO	\$ 14.50
08/28/2014	Check	602583	SAM PULEO	\$ 36.00
08/28/2014	Check	602584	SHERRY LEYBVICH	\$ 41.75
08/28/2014	Check	602585	YIPSI LEAL	\$ 63.15
08/28/2014	Check	602586	KEILA PINEIRO	\$ 11.50
08/28/2014	Check	602587	BARBARA V RYSER	\$ 102.50
08/28/2014	Check	602588	LORI VAZQUEZ	\$ 67.66
08/28/2014	Check	602589	STAN WEAVER & CO	\$ 6,628.00
08/28/2014	Check	602590	STATE OF FLORIDA ENVIRONMENTA	\$ 500.00
08/28/2014	Check	602591	XEROX CORP	\$ 194.83
08/28/2014	Check	602592	A C LIFTS & WELDING INC	\$ 800.00
08/28/2014	Check	602593	BEST LINE OIL CO INC	\$ 660.00
08/28/2014	Check	602594	T & D GOLF OF TAMPA	\$ 7,000.00
08/28/2014	Check	602595	AIR QUALITY ENVIRONMENTAL INC	\$ 280.00
08/28/2014	Check	602596	UNITED DATA TECHNOLOGIES INC	\$ 921.40
08/28/2014	Check	602597	SANI CHEM CLEANING SUPPLIES IN	\$ 319.13
08/28/2014	Check	602598	PROFESSIONAL BAND INSTRUMENT	\$ 435.00
08/28/2014	Check	602599	A-TECH CONSULTING INC	\$ 855.51

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/29/2014	Check	602600	BUCCANEERS LIMITED PARTNERSHIP	\$ 2,698.00
08/29/2014	Check	602601	HOME DEPOT	\$ 3,130.02
08/29/2014	Check	602602	QUALITY BUILDING CONTROLS	\$ 11,675.90
08/29/2014	Check	602603	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 90,378.35
08/29/2014	Check	602604	BUSINESS SOFTWARE INC	\$ 15,804.01
08/29/2014	Check	602605	UNITED DATA TECHNOLOGIES INC	\$ 4,141.00
08/29/2014	Check	602606	L & L SITE SERVICES LLC	\$ 25,593.90
08/29/2014	Check	602607	SANI CHEM CLEANING SUPPLIES IN	\$ 2,675.04
08/29/2014	Check	602608	TOTAL PRESSURE CLEANING SVCS	\$ 8,958.94
08/29/2014	Check	602609	A-TECH CONSULTING INC	\$ 503.65
08/29/2014	Check	602610	S & D LANDSCAPING	\$ 2,512.21
08/29/2014	Check	602611	TORO CONSTRUCTION SERVICES	\$ 7,365.35
08/29/2014	Check	602612	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 54,150.75
08/04/2014	Direct Deposit	154438	GATOR COMMUNICATION SYSTEM INC	\$ 380.00
08/04/2014	Direct Deposit	154439	TRUMAN ARNOLD	\$ 23,806.48
08/04/2014	Direct Deposit	154440	CREVELLO ELECTRIC	\$ 1,008.00
08/04/2014	Direct Deposit	154441	MAIN COMMERCIAL COOKING &	\$ 108.50
08/05/2014	Direct Deposit	154442	MORRISON & ASSOCIATES INC	\$ 3,638.50
08/05/2014	Direct Deposit	154443	PLANT CITY HIGH	\$ 185,752.28
08/05/2014	Direct Deposit	154444	APOLLO CONSTRUCTION & ENG	\$ 263.28
08/05/2014	Direct Deposit	154445	ANCOM SYSTEMS INC	\$ 122,448.00
08/05/2014	Direct Deposit	154446	TAMPA METAL WORKS INC	\$ 1,291.30
08/05/2014	Direct Deposit	154447	PREMIER SIGNS	\$ 1,921.00
08/05/2014	Direct Deposit	154448	SUNSCAPE GROUND MAINTENANCE	\$ 10,560.50
08/05/2014	Direct Deposit	154449	CREVELLO ELECTRIC	\$ 2,829.46
08/05/2014	Direct Deposit	154450	ALLEN MASONRY & GENERAL CONTRA	\$ 5,596.00
08/06/2014	Direct Deposit	154451	TAMPA METAL WORKS INC	\$ 420.04
08/06/2014	Direct Deposit	154452	GATOR COMMUNICATION SYSTEM INC	\$ 1,360.00
08/06/2014	Direct Deposit	154453	WILLIAMS LANDSCAPE MANAGEMENT	\$ 9,375.00
08/06/2014	Direct Deposit	154454	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,880.00
08/06/2014	Direct Deposit	154455	JMA	\$ 4,582.79



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/06/2014	Direct Deposit	154456	MAIN COMMERCIAL COOKING &	\$ 399.74
08/06/2014	Direct Deposit	154457	MAIN COMMERCIAL COOKING &	\$ 5,928.97
08/06/2014	Direct Deposit	154458	JAN-SAN SUPPLY INC	\$ 5,444.50
08/06/2014	Direct Deposit	154459	CREWS CUT	\$ 7,365.00
08/07/2014	Direct Deposit	154460	VICKY L MCQUEEN	\$ 67.53
08/07/2014	Direct Deposit	154461	TAMARA WOHLWEND	\$ 139.49
08/07/2014	Direct Deposit	154462	GINGER E VARGAS	\$ 207.57
08/07/2014	Direct Deposit	154463	STEVEN J NEWHOUSE	\$ 25.90
08/07/2014	Direct Deposit	154464	SUSAN BURKETT	\$ 364.23
08/07/2014	Direct Deposit	154465	LINDA O HILL	\$ 30.97
08/07/2014	Direct Deposit	154466	REGINA DELLIBOVI	\$ 22.05
08/07/2014	Direct Deposit	154467	MARINA P HARKNESS	\$ 193.12
08/07/2014	Direct Deposit	154468	JANE HERTZBERG	\$ 49.05
08/07/2014	Direct Deposit	154469	MARYANN PARKS	\$ 15.17
08/07/2014	Direct Deposit	154470	SUSAN E GLASER	\$ 39.00
08/07/2014	Direct Deposit	154471	KIM C PIETSCH	\$ 203.10
08/07/2014	Direct Deposit	154472	KELLY E KING	\$ 32.78
08/07/2014	Direct Deposit	154473	MARSHA R ALCORN	\$ 33.60
08/07/2014	Direct Deposit	154474	KIM D MOORE	\$ 73.63
08/07/2014	Direct Deposit	154475	MILDRED G BUCY	\$ 28.86
08/07/2014	Direct Deposit	154476	MARY KATE HARRISON	\$ 57.46
08/07/2014	Direct Deposit	154477	DONNA M WILSON	\$ 30.71
08/07/2014	Direct Deposit	154478	DEBRA D SMITH	\$ 5.92
08/07/2014	Direct Deposit	154479	DENISE L PROVENZANO	\$ 19.64
08/07/2014	Direct Deposit	154480	PATRICIA HASLUP	\$ 659.00
08/07/2014	Direct Deposit	154481	MICHAEL W LINDOW	\$ 34.04
08/07/2014	Direct Deposit	154482	JOELLEN W PRESTON	\$ 122.10
08/07/2014	Direct Deposit	154483	CAROLYN P STERGER	\$ 255.67
08/07/2014	Direct Deposit	154484	EDGAR A WATKINS	\$ 122.10
08/07/2014	Direct Deposit	154485	DENNIS C HOLT	\$ 87.62
08/07/2014	Direct Deposit	154486	GEORGENE J DIAZ	\$ 79.92

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154487	LORI A FITZPATRICK	\$ 88.32
08/07/2014	Direct Deposit	154488	ELLEN G HOLCOMB	\$ 120.25
08/07/2014	Direct Deposit	154489	ANA D JONES	\$ 17.39
08/07/2014	Direct Deposit	154490	GARY D BAILEY	\$ 285.27
08/07/2014	Direct Deposit	154491	SUZAN FINE	\$ 78.96
08/07/2014	Direct Deposit	154492	LOUIS R DIAZ	\$ 41.00
08/07/2014	Direct Deposit	154493	MARCIA WOODSIDE-RIVERS	\$ 55.05
08/07/2014	Direct Deposit	154494	VIDA D JUSTICE	\$ 52.55
08/07/2014	Direct Deposit	154495	ROBIN D ELTING	\$ 65.75
08/07/2014	Direct Deposit	154496	SUSAN M HOLLIS	\$ 35.89
08/07/2014	Direct Deposit	154497	MARY E WARREN	\$ 98.87
08/07/2014	Direct Deposit	154498	HOLLY C MOONEYHAN	\$ 43.87
08/07/2014	Direct Deposit	154499	LAURA A ZAVATKAY	\$ 72.37
08/07/2014	Direct Deposit	154500	CARA L PELHAM	\$ 185.84
08/07/2014	Direct Deposit	154501	FRANK C SURRENCY	\$ 143.93
08/07/2014	Direct Deposit	154502	PAMELA J WALDEN	\$ 140.52
08/07/2014	Direct Deposit	154503	DEBORAH J HERCE	\$ 93.98
08/07/2014	Direct Deposit	154504	CRISTINA A BENITO	\$ 3.46
08/07/2014	Direct Deposit	154505	ROCHELLE STANFILL	\$ 111.00
08/07/2014	Direct Deposit	154506	VITO A RICCIARDI	\$ 64.01
08/07/2014	Direct Deposit	154507	BARBARA ANN BRIGHTMAN	\$ 872.07
08/07/2014	Direct Deposit	154508	JAMES A RICH	\$ 350.29
08/07/2014	Direct Deposit	154509	CYNTHIA L WELLS	\$ 145.21
08/07/2014	Direct Deposit	154510	SABIA I ATTEYIH	\$ 177.97
08/07/2014	Direct Deposit	154511	KIMBERLY K PEREZ	\$ 118.77
08/07/2014	Direct Deposit	154512	BETTY H MOLINA	\$ 50.58
08/07/2014	Direct Deposit	154513	CAMERON C TRENTHAM	\$ 91.76
08/07/2014	Direct Deposit	154514	LORI K FARRIS	\$ 87.32
08/07/2014	Direct Deposit	154515	ANN C WIESEN	\$ 56.98
08/07/2014	Direct Deposit	154516	TED G ROBINSON	\$ 204.68
08/07/2014	Direct Deposit	154517	TINA HERBST	\$ 27.94

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154518	STEPHANIE M WOODS	\$ 18.78
08/07/2014	Direct Deposit	154519	TRACY C SCHATZBERG	\$ 81.00
08/07/2014	Direct Deposit	154520	DAVID HILLARD	\$ 84.00
08/07/2014	Direct Deposit	154521	CLAUDIA VALLADARES	\$ 28.12
08/07/2014	Direct Deposit	154522	JENNIFER S BROECKER	\$ 114.74
08/07/2014	Direct Deposit	154523	MARC S HUTEK	\$ 32.77
08/07/2014	Direct Deposit	154524	YVETTE GARCIA NACKERS	\$ 27.14
08/07/2014	Direct Deposit	154525	MARISOL MONTOYA	\$ 45.70
08/07/2014	Direct Deposit	154526	LEAH L ARMSTRONG	\$ 29.16
08/07/2014	Direct Deposit	154527	ANNA CARRANZA	\$ 17.86
08/07/2014	Direct Deposit	154528	JOSEPHINE I MONGIOVI	\$ 53.34
08/07/2014	Direct Deposit	154529	MARIE P CARACCIOLA	\$ 32.38
08/07/2014	Direct Deposit	154530	JOHAN VONANCKEN	\$ 154.72
08/07/2014	Direct Deposit	154531	KATHRYN L ROBINSON	\$ 62.83
08/07/2014	Direct Deposit	154532	JUDITH A PARR	\$ 33.10
08/07/2014	Direct Deposit	154533	MARCIE M BREWSTER	\$ 49.21
08/07/2014	Direct Deposit	154534	LETICIA R SALVO	\$ 20.72
08/07/2014	Direct Deposit	154535	BETTINA C BRYANT	\$ 51.80
08/07/2014	Direct Deposit	154536	JANIFER J BLISS	\$ 43.66
08/07/2014	Direct Deposit	154537	SUZETTE K SAMPLE	\$ 25.01
08/07/2014	Direct Deposit	154538	FAY A BERGERON	\$ 158.73
08/07/2014	Direct Deposit	154539	RANDALL J RICHARDSON	\$ 34.04
08/07/2014	Direct Deposit	154540	JEANNE RASCHKE	\$ 44.41
08/07/2014	Direct Deposit	154541	VANIA SPERLING	\$ 135.79
08/07/2014	Direct Deposit	154542	DENNIS GAY	\$ 78.07
08/07/2014	Direct Deposit	154543	FRANCISCA WHITSON	\$ 152.38
08/07/2014	Direct Deposit	154544	LISA LASEK	\$ 61.61
08/07/2014	Direct Deposit	154545	JASON PEPE	\$ 81.49
08/07/2014	Direct Deposit	154546	ANGELA WEARY-CROOKS	\$ 64.01
08/07/2014	Direct Deposit	154547	JOANNE MANWARING	\$ 121.18
08/07/2014	Direct Deposit	154548	SUSAN CARPENTER	\$ 169.87

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154549	ERIN ELSBERRY	\$ 60.68
08/07/2014	Direct Deposit	154550	JAMES AMMIRATI	\$ 14.52
08/07/2014	Direct Deposit	154551	JENNIFER BOSQUE	\$ 64.79
08/07/2014	Direct Deposit	154552	MARY GOLDMAN	\$ 20.72
08/07/2014	Direct Deposit	154553	OLIVIA SHINDEL	\$ 14.06
08/07/2014	Direct Deposit	154554	PAUL SHAFFER	\$ 84.00
08/07/2014	Direct Deposit	154555	SANDRA HALL	\$ 51.43
08/07/2014	Direct Deposit	154556	DEBORAH DAVIS	\$ 48.03
08/07/2014	Direct Deposit	154557	CHRISTOPHER AMATO	\$ 22.21
08/07/2014	Direct Deposit	154558	IRENE LARA	\$ 3.70
08/07/2014	Direct Deposit	154559	LYNNETTE DUPONT	\$ 114.11
08/07/2014	Direct Deposit	154560	JAIME GERDING	\$ 104.72
08/07/2014	Direct Deposit	154561	MARGARITA GRACIA	\$ 315.54
08/07/2014	Direct Deposit	154562	CHERYL WHITE	\$ 84.00
08/07/2014	Direct Deposit	154563	WENDY WILSON	\$ 187.09
08/07/2014	Direct Deposit	154564	KIMBERLY A WORKMAN	\$ 33.00
08/07/2014	Direct Deposit	154565	DAVID GRIBBINS	\$ 142.53
08/07/2014	Direct Deposit	154566	EMILY CIMINO	\$ 21.95
08/07/2014	Direct Deposit	154567	SHANNON LESPERANCE	\$ 101.89
08/07/2014	Direct Deposit	154568	RODNEY JOHNSON	\$ 170.20
08/07/2014	Direct Deposit	154569	AMANDA TAMAGNI	\$ 34.61
08/07/2014	Direct Deposit	154570	JAMES W LIPSEY	\$ 21.99
08/07/2014	Direct Deposit	154571	AMY ZILBAR	\$ 317.53
08/07/2014	Direct Deposit	154572	TRENT HOBBS	\$ 104.34
08/07/2014	Direct Deposit	154573	MELISSA RIVERA	\$ 56.17
08/07/2014	Direct Deposit	154574	DEBRA HLADKY	\$ 84.00
08/07/2014	Direct Deposit	154575	JANNETTE LOPEZ	\$ 130.61
08/07/2014	Direct Deposit	154576	ERICA JAMISON	\$ 71.78
08/07/2014	Direct Deposit	154577	GLENDA KOSHY	\$ 12.73
08/07/2014	Direct Deposit	154578	MICHELLE SPAGNUOLO	\$ 49.61
08/07/2014	Direct Deposit	154579	CASSIE J MILES	\$ 402.74

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154580	PAULINA MARTINEZ	\$ 24.57
08/07/2014	Direct Deposit	154581	OLGA PEREZ	\$ 75.62
08/07/2014	Direct Deposit	154582	MARLA JONES	\$ 17.02
08/07/2014	Direct Deposit	154583	HUNG PHAM	\$ 410.70
08/07/2014	Direct Deposit	154584	SAMANTHA MADDOX	\$ 91.37
08/07/2014	Direct Deposit	154585	ANN LYONS	\$ 74.44
08/07/2014	Direct Deposit	154586	JEAN R BOWMAN	\$ 37.22
08/07/2014	Direct Deposit	154587	DELMA FUENTES	\$ 11.84
08/07/2014	Direct Deposit	154588	JAMES KENNETT	\$ 161.42
08/07/2014	Direct Deposit	154589	DONNA BROOKS	\$ 83.22
08/07/2014	Direct Deposit	154590	CHRISTINE HANIJAN	\$ 33.23
08/07/2014	Direct Deposit	154591	JOHN T WILSON	\$ 95.02
08/07/2014	Direct Deposit	154592	RENEE RYBICKI	\$ 94.14
08/07/2014	Direct Deposit	154593	KENNETH BUCK	\$ 130.36
08/07/2014	Direct Deposit	154594	AMANDA MILLER	\$ 35.52
08/07/2014	Direct Deposit	154595	BETTY KAY RUEL	\$ 50.69
08/07/2014	Direct Deposit	154596	DIANA LAMAS	\$ 158.73
08/07/2014	Direct Deposit	154597	MARTHA BOWLES	\$ 25.53
08/07/2014	Direct Deposit	154598	JAIME PACHON	\$ 112.52
08/07/2014	Direct Deposit	154599	PAULA JO HAGGERTY	\$ 71.24
08/07/2014	Direct Deposit	154600	DEVONI WILLIAMS	\$ 19.08
08/07/2014	Direct Deposit	154601	LYNNE BOBBITT	\$ 11.73
08/07/2014	Direct Deposit	154602	MARIA ALICIA POTTER	\$ 213.98
08/07/2014	Direct Deposit	154603	KATHERINE A JAUDON	\$ 244.05
08/07/2014	Direct Deposit	154604	DONNA WEILL	\$ 140.35
08/07/2014	Direct Deposit	154605	STACY ZEBRICK	\$ 30.16
08/07/2014	Direct Deposit	154606	PAUL D CARLISLE	\$ 220.53
08/07/2014	Direct Deposit	154607	CATHY FRANK	\$ 48.95
08/07/2014	Direct Deposit	154608	SONIA MENDEZ	\$ 6.31
08/07/2014	Direct Deposit	154609	AURA COLON	\$ 10.25
08/07/2014	Direct Deposit	154610	MARIA RODRIGUEZ-CAMARILLO	\$ 78.03

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154611	DAVID PARDUE	\$ 197.14
08/07/2014	Direct Deposit	154612	MICHELLE CORRELL	\$ 89.19
08/07/2014	Direct Deposit	154613	BELINDA WALKER	\$ 163.36
08/07/2014	Direct Deposit	154614	CHRISTINE BUTLER	\$ 49.40
08/07/2014	Direct Deposit	154615	KATHY KANTROWITZ	\$ 197.03
08/07/2014	Direct Deposit	154616	BARBARA JEZIORSKI	\$ 28.93
08/07/2014	Direct Deposit	154617	GEORGINA RIVERA-SINGLETARY	\$ 125.69
08/07/2014	Direct Deposit	154618	ANGELA M JENNINGS	\$ 108.48
08/07/2014	Direct Deposit	154619	CHRISTINA PROVENZANO	\$ 23.57
08/07/2014	Direct Deposit	154620	SANDRA GAULT	\$ 156.00
08/07/2014	Direct Deposit	154621	RAECHEL ALEQUIN	\$ 134.79
08/07/2014	Direct Deposit	154622	IVELISSE IVAH RIVERA	\$ 10.25
08/07/2014	Direct Deposit	154623	BEATRIZ FALCON	\$ 17.21
08/07/2014	Direct Deposit	154624	AMANDA NEWMAN	\$ 86.02
08/07/2014	Direct Deposit	154625	SHERIDA WEAVER	\$ 34.04
08/07/2014	Direct Deposit	154626	DEBORAH KLIPP	\$ 63.54
08/07/2014	Direct Deposit	154627	CHRISTINE WILLIAMS	\$ 34.89
08/07/2014	Direct Deposit	154628	GREGORY G MELLO	\$ 98.27
08/07/2014	Direct Deposit	154629	JUDITH BONCE	\$ 44.56
08/07/2014	Direct Deposit	154630	ISABEL BARRIENTOS	\$ 45.70
08/07/2014	Direct Deposit	154631	JENNIFER VINAS BROWN	\$ 57.17
08/07/2014	Direct Deposit	154632	LISA BEALE	\$ 47.73
08/07/2014	Direct Deposit	154633	SEVIGNY BALL	\$ 39.59
08/07/2014	Direct Deposit	154634	CHAVELY IGLESIAS	\$ 46.25
08/07/2014	Direct Deposit	154635	CHERYL GELLEY	\$ 22.98
08/07/2014	Direct Deposit	154636	ANGELA THACKER	\$ 55.83
08/07/2014	Direct Deposit	154637	KIMBERLY STABLER	\$ 15.17
08/07/2014	Direct Deposit	154638	KAREN BOWMAN	\$ 32.71
08/07/2014	Direct Deposit	154639	MICHELLE HAINES	\$ 183.96
08/07/2014	Direct Deposit	154640	BROOKE DEL CASTILLO	\$ 23.24
08/07/2014	Direct Deposit	154641	WILLIAM YOUNG	\$ 83.62

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154642	DANIEL CONNER	\$ 55.87
08/07/2014	Direct Deposit	154643	BELGICA VARELA-MANZANO	\$ 6.81
08/07/2014	Direct Deposit	154644	DANA B WOOD	\$ 13.69
08/07/2014	Direct Deposit	154645	ELSA OBEN CUADROS	\$ 99.12
08/07/2014	Direct Deposit	154646	LISA F JONES	\$ 43.77
08/07/2014	Direct Deposit	154647	ERICA E COATES	\$ 13.32
08/07/2014	Direct Deposit	154648	SARAH FRIDY	\$ 52.68
08/07/2014	Direct Deposit	154649	ERICA MCKNIGHT	\$ 27.75
08/07/2014	Direct Deposit	154650	ALICIA DEEN	\$ 58.87
08/07/2014	Direct Deposit	154651	LARISA VODAR	\$ 56.98
08/07/2014	Direct Deposit	154652	APRIL KAGIN	\$ 155.76
08/07/2014	Direct Deposit	154653	JOHN A JACKSON	\$ 126.78
08/07/2014	Direct Deposit	154654	LORI GOIN	\$ 98.90
08/07/2014	Direct Deposit	154655	KATIE ELIZABETH YARBROUGH	\$ 90.61
08/07/2014	Direct Deposit	154656	GRACE M POSADA	\$ 70.46
08/07/2014	Direct Deposit	154657	MARTHA ISABEL GOREE	\$ 52.91
08/07/2014	Direct Deposit	154658	CARLOS REYES	\$ 48.00
08/07/2014	Direct Deposit	154659	JAMES WETHERINGTON	\$ 48.00
08/07/2014	Direct Deposit	154660	JO ANN HUGGINS	\$ 28.49
08/07/2014	Direct Deposit	154661	RAMON MOLINA	\$ 99.80
08/07/2014	Direct Deposit	154662	SAMUEL SOTO	\$ 48.00
08/07/2014	Direct Deposit	154663	EDUARDO RAMOS	\$ 48.00
08/07/2014	Direct Deposit	154664	JULIE HELTON	\$ 48.00
08/07/2014	Direct Deposit	154665	AVIVA BAKER	\$ 135.00
08/07/2014	Direct Deposit	154666	STEVEN MIKKELSON	\$ 54.17
08/07/2014	Direct Deposit	154667	WILLIAM C WADE	\$ 96.00
08/07/2014	Direct Deposit	154668	CYNTHIA SEAMANS	\$ 41.66
08/07/2014	Direct Deposit	154669	BLAKE HIGH SCHOOL	\$ 222.72
08/07/2014	Direct Deposit	154670	BLAKE HIGH SCHOOL	\$ 204.00
08/07/2014	Direct Deposit	154671	OAK PARK ELEMENTARY	\$ 1,023.00
08/07/2014	Direct Deposit	154672	MT PLEASANT CHARTER SCHOOL	\$ 39,900.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154673	THE DOOR WHISPERER	\$ 845.50
08/07/2014	Direct Deposit	154674	CORNERSTONE FAMILY MINISTRIES	\$ 24,064.30
08/07/2014	Direct Deposit	154675	EASTER SEALS FLORIDA INC	\$ 695.76
08/07/2014	Direct Deposit	154676	CHILDRENS DISCOVERY 111	\$ 6,893.94
08/07/2014	Direct Deposit	154677	CHILDREN'S NEST/ALICE CROUCH	\$ 454.30
08/07/2014	Direct Deposit	154678	KINDERCARE LEARNING CENTERS	\$ 2,903.56
08/07/2014	Direct Deposit	154679	T J PARENTE ENT INC	\$ 2,605.16
08/07/2014	Direct Deposit	154680	KINGS KIDS ACADEMY INC	\$ 1,515.18
08/07/2014	Direct Deposit	154681	CHILDREN'S NEST DAY CARE	\$ 214.08
08/07/2014	Direct Deposit	154682	MIS' GINNY'S INC	\$ 404.08
08/07/2014	Direct Deposit	154683	CIRCLE "C" RANCH INC	\$ 614.70
08/07/2014	Direct Deposit	154684	HENRY VENTURES CORP	\$ 347.88
08/07/2014	Direct Deposit	154685	SHINING STARS PRESCHOOL	\$ 222.91
08/07/2014	Direct Deposit	154686	RUSKIN UNITED METHODIST CHURCH	\$ 107.18
08/07/2014	Direct Deposit	154687	KINDERCARE LEARNING CENTERS	\$ 1,715.22
08/07/2014	Direct Deposit	154688	LA PETITE	\$ 423.80
08/07/2014	Direct Deposit	154689	LA PETITE ACADEMY-BLOOMINGDALE	\$ 637.92
08/07/2014	Direct Deposit	154690	KINDERCARE LEARNING CENTERS	\$ 142.20
08/07/2014	Direct Deposit	154691	BAYWALL HOLDINGS L C	\$ 1,640.80
08/07/2014	Direct Deposit	154692	MACDILL CHILD DEVELOPMENT CENT	\$ 301.06
08/07/2014	Direct Deposit	154693	OLETHA JONES	\$ 52.54
08/07/2014	Direct Deposit	154694	VANESSA N MCDUFFIE	\$ 287.64
08/07/2014	Direct Deposit	154695	CARLA D RUSSELL	\$ 131.04
08/07/2014	Direct Deposit	154696	FUTURE LEADERS ACHIEVEMENT CNT	\$ 51.20
08/07/2014	Direct Deposit	154697	KIDS R KIDS	\$ 120.42
08/07/2014	Direct Deposit	154698	A CHILDREN'S KASTLE EARLY LEAR	\$ 40.14
08/07/2014	Direct Deposit	154699	GOOD SHEPHERD ECE CENTER	\$ 512.25
08/07/2014	Direct Deposit	154700	MURZI CORP.	\$ 13.38
08/07/2014	Direct Deposit	154701	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 160.56
08/07/2014	Direct Deposit	154702	HOME AWAY FROM HOME LEARNING	\$ 398.58
08/07/2014	Direct Deposit	154703	KINDERCARE PARSONS AVE	\$ 14.28



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/07/2014	Direct Deposit	154704	KINDERCARE TIMBERLANE	\$ 99.36
08/07/2014	Direct Deposit	154705	SKY HIGH LEARNING ACADEMY	\$ 147.18
08/07/2014	Direct Deposit	154706	NEW ENGLAND EDUCATION GROUP	\$ 187.32
08/07/2014	Direct Deposit	154707	PAULA POWELL HENRY	\$ 143.44
08/07/2014	Direct Deposit	154708	ACADEMY OF TAMPA INC	\$ 152.35
08/07/2014	Direct Deposit	154709	A CHILDS WORLD LEARNING ACADEM	\$ 328.44
08/07/2014	Direct Deposit	154710	JICMAN CORPORATION	\$ 142.08
08/07/2014	Direct Deposit	154712	MAYLIN A CRUZ	\$ 418.20
08/07/2014	Direct Deposit	154713	HAPPY FACES ACADEMY LLC	\$ 200.70
08/07/2014	Direct Deposit	154714	BRIGHTER DAYS LLC/DBA STEPPING	\$ 24,173.18
08/07/2014	Direct Deposit	154715	BRIGHT START ACHIEVEMENT CTR	\$ 403.64
08/07/2014	Direct Deposit	154716	FELICIA H WESTBROOK	\$ 379.68
08/07/2014	Direct Deposit	154717	MY LITTLE GIANTS LEARNING CTR	\$ 123.78
08/07/2014	Direct Deposit	154718	MORRISON & ASSOCIATES INC	\$ 1,187.50
08/07/2014	Direct Deposit	154719	KINDERCARE BELL SHOALS	\$ 236.48
08/07/2014	Direct Deposit	154720	KINDERCARE LEARNING CENTERS	\$ 272.74
08/07/2014	Direct Deposit	154721	MIS' GINNY'S INC	\$ 17.04
08/07/2014	Direct Deposit	154722	KINDERCARE LEARNING CENTERS	\$ 324.60
08/07/2014	Direct Deposit	154723	KIDDIE ACADEMY OF CARROLLWOOD	\$ 230.16
08/07/2014	Direct Deposit	154724	OLETHA JONES	\$ 180.72
08/07/2014	Direct Deposit	154725	BRIGHTER DAYS LLC/DBA STEPPING	\$ 1,065.52
08/07/2014	Direct Deposit	154726	R & R COMMUNICATION	\$ 4,100.00
08/07/2014	Direct Deposit	154727	PREMIER SIGNS	\$ 1,000.00
08/07/2014	Direct Deposit	154728	GATOR COMMUNICATION SYSTEM INC	\$ 465.00
08/11/2014	Direct Deposit	154729	APARICIO-LEVY ADULT	\$ 37,284.18
08/11/2014	Direct Deposit	154730	KATE ROUSE	\$ 68.82
08/11/2014	Direct Deposit	154731	ANCOM SYSTEMS INC	\$ 2,975.00
08/11/2014	Direct Deposit	154732	TAMPA METAL WORKS INC	\$ 2,474.90
08/11/2014	Direct Deposit	154733	OLIVER WINDELL CAMPBELL	\$ 175.00
08/11/2014	Direct Deposit	154734	PREMIER SIGNS	\$ 950.00
08/11/2014	Direct Deposit	154735	JAN-SAN SUPPLY INC	\$ 613.80

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/12/2014	Direct Deposit	154736	KEY ENGINEERING ASSOC	\$ 1,472.00
08/12/2014	Direct Deposit	154737	ANCOM SYSTEMS INC	\$ 4,477.40
08/12/2014	Direct Deposit	154738	TAMPA METAL WORKS INC	\$ 1,415.20
08/12/2014	Direct Deposit	154739	GATOR COMMUNICATION SYSTEM INC	\$ 1,700.00
08/12/2014	Direct Deposit	154740	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,898.00
08/12/2014	Direct Deposit	154741	CREVELLO ELECTRIC	\$ 2,981.65
08/12/2014	Direct Deposit	154742	KELLY VAUGHAN	\$ 172.00
08/13/2014	Direct Deposit	154743	APARICIO-LEVY ADULT	\$ 170.12
08/13/2014	Direct Deposit	154744	COMMUNITY BUSINESS SOLUTIONS	\$ 1,147.50
08/13/2014	Direct Deposit	154745	ALL IN ONE ELECTRIC INC	\$ 1,436.23
08/13/2014	Direct Deposit	154746	GATOR COMMUNICATION SYSTEM INC	\$ 1,090.00
08/13/2014	Direct Deposit	154747	APOLLO SUNGUARD SYSTEMS	\$ 58,152.84
08/13/2014	Direct Deposit	154748	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,568.54
08/13/2014	Direct Deposit	154749	JAN-SAN SUPPLY INC	\$ 2,656.10
08/14/2014	Direct Deposit	154750	VILLAGE OF EXCELLENCE ACADEMY	\$ 64,233.13
08/14/2014	Direct Deposit	154751	GINGER E VARGAS	\$ 174.27
08/14/2014	Direct Deposit	154752	KIM C PIETSCH	\$ 144.00
08/14/2014	Direct Deposit	154753	JENNA L HODGENS	\$ 59.20
08/14/2014	Direct Deposit	154754	BETH L BURGESS	\$ 26.53
08/14/2014	Direct Deposit	154755	STEPHANIE D RITTENOUR	\$ 28.12
08/14/2014	Direct Deposit	154756	MARY L PRAYTOR	\$ 266.40
08/14/2014	Direct Deposit	154757	TIM H CRIBBS	\$ 153.18
08/14/2014	Direct Deposit	154758	SUSAN M MILLER	\$ 41.26
08/14/2014	Direct Deposit	154759	DEBORAH ANN VALDES	\$ 20.72
08/14/2014	Direct Deposit	154760	CRYSTAL RIVERA-BELLO	\$ 32.01
08/14/2014	Direct Deposit	154761	DENNIS J MAYO	\$ 71.60
08/14/2014	Direct Deposit	154762	EDGAR A WATKINS	\$ 125.58
08/14/2014	Direct Deposit	154763	MARIA D TURNER	\$ 100.64
08/14/2014	Direct Deposit	154764	SUSAN F MACGILL	\$ 19.24
08/14/2014	Direct Deposit	154765	REBECCA D ANZEVINO	\$ 96.00
08/14/2014	Direct Deposit	154766	SHARON ZULLI	\$ 61.81

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154767	FRANK C SURRENCY	\$ 102.86
08/14/2014	Direct Deposit	154768	PAMELA J WALDEN	\$ 98.42
08/14/2014	Direct Deposit	154769	WARREN BROOKS	\$ 15.54
08/14/2014	Direct Deposit	154770	DEBRA A MITCHELL	\$ 32.04
08/14/2014	Direct Deposit	154771	LESLIE S GRANICH	\$ 108.37
08/14/2014	Direct Deposit	154772	TERESA L CAMPBELL	\$ 297.68
08/14/2014	Direct Deposit	154773	PATRICIA KUCHAJ	\$ 54.02
08/14/2014	Direct Deposit	154774	SUSAN R MAYO	\$ 443.81
08/14/2014	Direct Deposit	154775	JAKUB PROKOP	\$ 31.08
08/14/2014	Direct Deposit	154776	ANDREA M BEVERLY	\$ 31.08
08/14/2014	Direct Deposit	154777	LEANNE LESTER	\$ 31.08
08/14/2014	Direct Deposit	154778	SHEILA J CUFFY-BATEAU	\$ 31.08
08/14/2014	Direct Deposit	154779	MARCOS MURILLO	\$ 99.76
08/14/2014	Direct Deposit	154780	CHRISTOPHER S JARGO	\$ 73.08
08/14/2014	Direct Deposit	154781	THOMAS L STURGIS	\$ 111.74
08/14/2014	Direct Deposit	154782	STEPHANIE F WOODFORD	\$ 63.71
08/14/2014	Direct Deposit	154783	CLETO D CHAZARES	\$ 80.85
08/14/2014	Direct Deposit	154784	KELLEY WARE	\$ 141.34
08/14/2014	Direct Deposit	154785	BRIAN D GRANTHAM	\$ 174.37
08/14/2014	Direct Deposit	154786	VAN A AYRES	\$ 157.62
08/14/2014	Direct Deposit	154787	EVA L ROGERS	\$ 23.68
08/14/2014	Direct Deposit	154788	ANTHONY P JONES	\$ 52.69
08/14/2014	Direct Deposit	154789	MICHAEL J OLIVER	\$ 166.50
08/14/2014	Direct Deposit	154790	ODALYS PRITCHARD	\$ 90.49
08/14/2014	Direct Deposit	154791	LAWRENCE PARMENTIER	\$ 150.22
08/14/2014	Direct Deposit	154792	ALBERT L BARTLETT	\$ 619.38
08/14/2014	Direct Deposit	154793	STEVEN EICHHORN	\$ 182.41
08/14/2014	Direct Deposit	154794	PAMELA J BUSH	\$ 236.41
08/14/2014	Direct Deposit	154795	ERIN ELSBERRY	\$ 236.80
08/14/2014	Direct Deposit	154796	SHAYLIA MCRAE	\$ 122.10
08/14/2014	Direct Deposit	154797	DANIEL STERMER	\$ 231.51

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154798	SYLVIA SANTANA	\$ 60.26
08/14/2014	Direct Deposit	154799	GLENNIS PEREZ	\$ 111.00
08/14/2014	Direct Deposit	154800	JULES R FRESE	\$ 153.18
08/14/2014	Direct Deposit	154801	LINETTE M NIEBEL	\$ 180.24
08/14/2014	Direct Deposit	154802	MICHELE DETWILER	\$ 47.29
08/14/2014	Direct Deposit	154803	DANA WARNER	\$ 38.85
08/14/2014	Direct Deposit	154804	AMY ZILBAR	\$ 144.00
08/14/2014	Direct Deposit	154805	TAMMY RUSH	\$ 61.05
08/14/2014	Direct Deposit	154806	MARY NAVARRE	\$ 101.75
08/14/2014	Direct Deposit	154807	CORNELIUS BOBO	\$ 740.37
08/14/2014	Direct Deposit	154808	ANNA BROWN	\$ 42.92
08/14/2014	Direct Deposit	154809	SOUHAD ELGENDI	\$ 65.19
08/14/2014	Direct Deposit	154810	RICHARD R SANTOS	\$ 432.90
08/14/2014	Direct Deposit	154811	RORY BEAUFORD	\$ 193.51
08/14/2014	Direct Deposit	154812	ROBERT WEGMANN	\$ 69.93
08/14/2014	Direct Deposit	154813	SHERI NORKAS	\$ 190.43
08/14/2014	Direct Deposit	154814	BUDDY COLEMAN	\$ 386.65
08/14/2014	Direct Deposit	154815	RUSSELL WALLACE	\$ 126.65
08/14/2014	Direct Deposit	154816	DIANA LAMAS	\$ 102.49
08/14/2014	Direct Deposit	154817	MARK WATSON	\$ 46.08
08/14/2014	Direct Deposit	154818	KENNETH OTERO JR	\$ 324.97
08/14/2014	Direct Deposit	154819	ANTHONY KIME	\$ 172.05
08/14/2014	Direct Deposit	154820	MICHAEL RAMSEY	\$ 31.08
08/14/2014	Direct Deposit	154821	ALICIA PRICE	\$ 463.78
08/14/2014	Direct Deposit	154822	RONALD ALLEN CRUZ	\$ 203.10
08/14/2014	Direct Deposit	154823	BELINDA WALKER	\$ 160.21
08/14/2014	Direct Deposit	154824	JAMES MADDEN	\$ 48.00
08/14/2014	Direct Deposit	154825	TROY SUAREZ	\$ 71.06
08/14/2014	Direct Deposit	154826	KEDRIC HARRIS	\$ 97.24
08/14/2014	Direct Deposit	154827	JESSICA LYNN STORY	\$ 122.90
08/14/2014	Direct Deposit	154828	ERIC RONALD BROOKS	\$ 244.99

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154829	MIRIAM CABRERA	\$ 20.72
08/14/2014	Direct Deposit	154830	HULYA TASCI-HART	\$ 39.96
08/14/2014	Direct Deposit	154831	ESTEBAN LIMA	\$ 11.25
08/14/2014	Direct Deposit	154832	BREE CASTELLI	\$ 142.08
08/14/2014	Direct Deposit	154833	SUSAN GERENA	\$ 136.77
08/14/2014	Direct Deposit	154834	ELISE SUAREZ	\$ 25.90
08/14/2014	Direct Deposit	154835	KATIE ELIZABETH YARBROUGH	\$ 52.17
08/14/2014	Direct Deposit	154836	HENRY FRITCHER	\$ 48.00
08/14/2014	Direct Deposit	154837	NIGEL BURRELL	\$ 48.00
08/14/2014	Direct Deposit	154838	JUSTIN H BLAKELY	\$ 50.67
08/14/2014	Direct Deposit	154839	BALLAST POINT ELEMENTARY	\$ 2,898.00
08/14/2014	Direct Deposit	154840	JUST EARLY CHILDHOOD CENTER	\$ 630.00
08/14/2014	Direct Deposit	154841	STEWART MIDDLE	\$ 304.00
08/14/2014	Direct Deposit	154842	DICKENSON ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154843	MONROE MIDDLE	\$ 672.00
08/14/2014	Direct Deposit	154844	MABRY ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154845	WEST SHORE ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154846	DAVIS ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154847	SGT. PAUL R. SMITH	\$ 672.00
08/14/2014	Direct Deposit	154848	BAILEY ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154849	DEER PARK ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154850	HAMMOND ELEM	\$ 2,394.00
08/14/2014	Direct Deposit	154851	CRESTWOOD ELEMENTARY	\$ 2,898.00
08/14/2014	Direct Deposit	154852	EGYPT LAKE ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154853	FARNELL MIDDLE	\$ 608.00
08/14/2014	Direct Deposit	154854	BELLAMY ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154855	LOWRY ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154856	MANISCALCO ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154857	MULLER ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154858	WALKER MIDDLE MAGNET	\$ 672.00
08/14/2014	Direct Deposit	154859	WOODBIDGE ELEMENTARY	\$ 2,394.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154860	ADAMS MIDDLE	\$ 672.00
08/14/2014	Direct Deposit	154861	TURNER-BARTEL K-8	\$ 2,394.00
08/14/2014	Direct Deposit	154862	BENITO MIDDLE	\$ 480.00
08/14/2014	Direct Deposit	154863	CHILES ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154864	HUNTER'S GREEN ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154865	LAKE MAGDALENE ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154866	LEWIS ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154867	LIBERTY MIDDLE	\$ 672.00
08/14/2014	Direct Deposit	154868	MILES ELEMENTARY	\$ 2,898.00
08/14/2014	Direct Deposit	154869	PRIDE ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154870	SEMINOLE ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154871	WITTER ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154872	BURNETT MIDDLE	\$ 480.00
08/14/2014	Direct Deposit	154873	COLSON ELEMENTARY	\$ 2,898.00
08/14/2014	Direct Deposit	154874	CORK ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154875	FOLSOM ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154876	KENLY ELEMENTARY	\$ 798.00
08/14/2014	Direct Deposit	154877	KNIGHTS ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154878	TOMLIN MIDDLE	\$ 672.00
08/14/2014	Direct Deposit	154879	ROBINSON ELEMENTARY	\$ 450.00
08/14/2014	Direct Deposit	154880	TURKEY CREEK MIDDLE	\$ 672.00
08/14/2014	Direct Deposit	154881	WILSON ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154882	BING ELEMENTARY	\$ 71.17
08/14/2014	Direct Deposit	154883	GIUNTA MIDDLE SCHOOL	\$ 480.00
08/14/2014	Direct Deposit	154884	CORR ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154885	BETH SHIELD MIDDLE	\$ 480.00
08/14/2014	Direct Deposit	154886	SUMMERFIELD CROSSING ELEM	\$ 1,890.00
08/14/2014	Direct Deposit	154887	APOLLO BEACH ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154888	CYPRESS CREEK ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154889	EISENHOWER MIDDLE	\$ 480.00
08/14/2014	Direct Deposit	154890	GIBSONTON ELEMENTARY	\$ 882.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154891	PALM RIVER ELEMENTARY	\$ 798.00
08/14/2014	Direct Deposit	154892	SUMMERFIELD ELEMENTARY	\$ 3,402.00
08/14/2014	Direct Deposit	154893	WIMAUMA ELEMENTARY	\$ 882.00
08/14/2014	Direct Deposit	154894	STOWERS ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154895	BARRINGTON MIDDLE SCHOOL	\$ 672.00
08/14/2014	Direct Deposit	154896	BEVIS ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154897	BROOKER ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154898	BUCKHORN ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154899	BURNS MIDDLE	\$ 480.00
08/14/2014	Direct Deposit	154900	KINGSWOOD ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154901	NELSON ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154902	SCHMIDT ELEMENTARY	\$ 2,898.00
08/14/2014	Direct Deposit	154903	SYMMES ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154904	TAMPA BAY BLVD ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154905	SHEEHY ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154906	BREWSTER	\$ 14,483.51
08/14/2014	Direct Deposit	154907	EDISON ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154908	GRAHAM ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154909	LOMAX ELEMENTARY	\$ 1,386.00
08/14/2014	Direct Deposit	154910	FERRELL MIDDLE MAGNET	\$ 735.00
08/14/2014	Direct Deposit	154911	POTTER EARLY CHILDHOOD CENTER	\$ 882.00
08/14/2014	Direct Deposit	154912	ROBLES ELEMENTARY	\$ 798.00
08/14/2014	Direct Deposit	154913	RAMPELLO K-8	\$ 2,898.00
08/14/2014	Direct Deposit	154914	TEMPLE TERRACE ELEMENTARY	\$ 1,890.00
08/14/2014	Direct Deposit	154915	B T WASHINGTON ELEM	\$ 882.00
08/14/2014	Direct Deposit	154916	JAMES ELEMENTARY	\$ 798.00
08/14/2014	Direct Deposit	154917	RIVERVIEW ELEMENTARY	\$ 2,394.00
08/14/2014	Direct Deposit	154918	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 10,249.96
08/14/2014	Direct Deposit	154919	RICHARDSON ACADEMY INC	\$ 17,995.60
08/14/2014	Direct Deposit	154920	TERRACE COMMUNITY SCHOOL	\$ 168,202.34
08/14/2014	Direct Deposit	154921	PEPIN ACADEMIES	\$ 301,795.36

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154922	LEARNING GATE CHARTER SCHOOL	\$ 208,843.03
08/14/2014	Direct Deposit	154923	HORIZON CHARTER SCHOOL OF TPA	\$ 66,957.61
08/14/2014	Direct Deposit	154924	MT PLEASANT CHARTER SCHOOL	\$ 28,626.71
08/14/2014	Direct Deposit	154925	PREMIER SIGNS	\$ 3,000.00
08/14/2014	Direct Deposit	154926	TRINITY SCHOOL FOR CHILDREN	\$ 192,351.93
08/14/2014	Direct Deposit	154927	KIDS COMMUNITY COLLEGE	\$ 90,611.21
08/14/2014	Direct Deposit	154928	LITERACY LEADERSHIP TECH	\$ 154,811.59
08/14/2014	Direct Deposit	154929	TAMPA TRANSITIONAL SCHOOL	\$ 32,223.59
08/14/2014	Direct Deposit	154930	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,923.18
08/14/2014	Direct Deposit	154931	INDEPENDENCE ACADEMIES INC	\$ 135,571.35
08/14/2014	Direct Deposit	154932	GATOR COMMUNICATION SYSTEM INC	\$ 1,400.00
08/14/2014	Direct Deposit	154933	COMMUNITY CHARTER SCHOOL	\$ 34,749.79
08/14/2014	Direct Deposit	154934	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,680.43
08/14/2014	Direct Deposit	154935	ADVANTAGE ACADEMY MIDD CHARTER	\$ 55,089.69
08/14/2014	Direct Deposit	154936	ADVANTAGE ACADEMY	\$ 127,614.55
08/14/2014	Direct Deposit	154937	ADVANTAGE ACADEMY OF HILLSBORO	\$ 193,372.95
08/14/2014	Direct Deposit	154938	SEMINOLE HEIGHTS CHARTER HIGH	\$ 125,708.10
08/14/2014	Direct Deposit	154939	INDEPENDENCE ACADEMIES INC	\$ 54,430.11
08/14/2014	Direct Deposit	154940	ON POINT GROUP	\$ 23,332.80
08/14/2014	Direct Deposit	154941	NEW SPRINGS MIDDLE SCHOOL	\$ 54,266.61
08/14/2014	Direct Deposit	154942	KIDS COMMUNITY COLLEGE	\$ 50,074.93
08/14/2014	Direct Deposit	154943	CHANNELSIDE ACADEMY OF	\$ 121,487.07
08/14/2014	Direct Deposit	154944	COMMUNITY CHARTER MIDDLE	\$ 20,347.04
08/14/2014	Direct Deposit	154945	NEW SPRINGS ELEMENTARY SCHOOL	\$ 74,848.85
08/14/2014	Direct Deposit	154946	LUTZ PREPARATORY SCHOOL INC	\$ 151,756.17
08/14/2014	Direct Deposit	154947	PIVOT CHARTER SCHOOL	\$ 86,372.77
08/14/2014	Direct Deposit	154948	WEST UNIVERSITY CHARTER HIGH	\$ 119,814.86
08/14/2014	Direct Deposit	154949	WOODMONT CHARTER SCHOOL	\$ 426,155.60
08/14/2014	Direct Deposit	154950	WINTHROP CHARTER SCHOOL	\$ 336,505.92
08/14/2014	Direct Deposit	154951	KINGS KIDS ACADEMY	\$ 62,036.84
08/14/2014	Direct Deposit	154952	HENDERSON HAMMOCK CHARTER	\$ 294,557.91



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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	Direct Deposit	154953	KIDS COMMUNITY COLLEGE	\$ 76,364.65
08/14/2014	Direct Deposit	154954	BELL CREEK ACADEMY HIGH	\$ 92,659.74
08/14/2014	Direct Deposit	154955	CHANNELSIDE ACADEMY MIDDLE	\$ 42,032.33
08/14/2014	Direct Deposit	154956	BELL CREEK ACADEMY	\$ 170,563.03
08/14/2014	Direct Deposit	154957	BAYLIGHT	\$ 12,600.00
08/14/2014	Direct Deposit	154958	FOCUS ACADEMY	\$ 34,492.87
08/14/2014	Direct Deposit	154959	HILLSBOROUGH ACADEMY MATH	\$ 246,164.41
08/14/2014	Direct Deposit	154960	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01
08/14/2014	Direct Deposit	154961	FLORIDA VIRTUAL ACADEMY	\$ 85,893.41
08/14/2014	Direct Deposit	154962	TOWN & COUNTRY CHARTER HIGH	\$ 8,084.91
08/14/2014	Direct Deposit	154963	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,838.78
08/14/2014	Direct Deposit	154964	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.29
08/15/2014	Direct Deposit	154965	JICMAN CORPORATION	\$ 1,041.64
08/15/2014	Direct Deposit	154966	APOLLO CONSTRUCTION & ENG	\$ 179.91
08/15/2014	Direct Deposit	154967	GATOR COMMUNICATION SYSTEM INC	\$ 520.00
08/15/2014	Direct Deposit	154968	HEREDIA SERVICES	\$ 6,732.00
08/15/2014	Direct Deposit	154969	MAIN COMMERCIAL COOKING &	\$ 103.38
08/18/2014	Direct Deposit	154970	CORNERSTONE FAMILY MINISTRIES	\$ 24,896.04
08/18/2014	Direct Deposit	154971	PRESCHOOL ACADEMY INC	\$ 15,568.90
08/18/2014	Direct Deposit	154972	FUN FACTORY PRESCHOOL CENTER	\$ 1,924.78
08/18/2014	Direct Deposit	154973	PALMA CEIA ACADEMY 1&2 INC	\$ 5,866.07
08/18/2014	Direct Deposit	154974	SAFETYLAND DAY NURSERY	\$ 46,482.17
08/18/2014	Direct Deposit	154975	PARK-A-TOT INC	\$ 22,424.86
08/18/2014	Direct Deposit	154976	FAT ALBERT DAY CARE CO	\$ 8,662.35
08/18/2014	Direct Deposit	154977	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,717.73
08/18/2014	Direct Deposit	154978	PINECREST DAY CARE CENTER	\$ 13,036.17
08/18/2014	Direct Deposit	154979	LA PETITE ACADEMY - S. VILLAGE	\$ 18,333.56
08/18/2014	Direct Deposit	154980	KINDERCARE BELL SHOALS	\$ 11,955.36
08/18/2014	Direct Deposit	154981	SEE SAW JUNCTION INC	\$ 12,948.21
08/18/2014	Direct Deposit	154982	T J PARENTE ENTERPRISES INC	\$ 1,568.28
08/18/2014	Direct Deposit	154983	CARROLLWOOD VILLAGE KINDERGART	\$ 6,539.16

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	154984	LUTZ LEARNING CENTER	\$ 7,458.46
08/18/2014	Direct Deposit	154985	LA PETITE ACADEMY -WINDHORST	\$ 21,525.53
08/18/2014	Direct Deposit	154986	CARE-A-LOT DEVELOPMENT CENTER	\$ 6,698.21
08/18/2014	Direct Deposit	154987	STEP AHEAD ACADEMY INC	\$ 29,385.53
08/18/2014	Direct Deposit	154988	LINDAS DAYCARE	\$ 11,648.03
08/18/2014	Direct Deposit	154989	PARADISE LEARNING CENTER	\$ 10,864.84
08/18/2014	Direct Deposit	154990	NEW FRIENDSHIP DAY CARE	\$ 25,436.41
08/18/2014	Direct Deposit	154991	VIP CHILD CARE INC	\$ 5,491.25
08/18/2014	Direct Deposit	154992	TOTS ACTIVE LEARNING CENTER IN	\$ 5,849.54
08/18/2014	Direct Deposit	154993	GOLDEN RULE CHILD CARE LLC	\$ 35,489.31
08/18/2014	Direct Deposit	154994	CASSANDRA PEASE	\$ 2,385.40
08/18/2014	Direct Deposit	154995	MARYS LITTLE LAMB INC	\$ 3,625.28
08/18/2014	Direct Deposit	154996	LOLAS CHILD CARE INC	\$ 15,768.10
08/18/2014	Direct Deposit	154997	EASTER SEALS FLORIDA INC	\$ 19,272.06
08/18/2014	Direct Deposit	154998	SIMMONS ACHIEVEMENT CENTER	\$ 25,916.82
08/18/2014	Direct Deposit	154999	CHILDRENS DISCOVERY 111	\$ 42,999.97
08/18/2014	Direct Deposit	155000	MAUREEN ALEXIS	\$ 399.12
08/18/2014	Direct Deposit	155001	CHILDREN'S NEST/ALICE CROUCH	\$ 14,009.84
08/18/2014	Direct Deposit	155002	KINDER CARE LEARNING CENTERS	\$ 16,199.54
08/18/2014	Direct Deposit	155003	UNITED CEREBRAL PALSY OF	\$ 13,432.43
08/18/2014	Direct Deposit	155004	A PLUS CHILD CARE CENTER INC	\$ 12,892.21
08/18/2014	Direct Deposit	155005	B & G DAYCARE KINDERGARTEN INC	\$ 8,206.56
08/18/2014	Direct Deposit	155006	PARADISE LEARNING CENTER III	\$ 14,854.98
08/18/2014	Direct Deposit	155007	PINOCCHIO'S LEARNING LAND INC	\$ 14,798.96
08/18/2014	Direct Deposit	155008	ST MATTHEW BAPTIST CHURCH	\$ 8,883.09
08/18/2014	Direct Deposit	155009	T J PARENTE ENT INC	\$ 14,742.72
08/18/2014	Direct Deposit	155010	FLILDA RIVERA	\$ 1,475.42
08/18/2014	Direct Deposit	155011	WONDER LAND DAY CARE INC	\$ 12,622.88
08/18/2014	Direct Deposit	155012	PARADISE LEARNING CENTER II	\$ 9,759.67
08/18/2014	Direct Deposit	155013	KINGS KIDS ACADEMY INC	\$ 17,448.58
08/18/2014	Direct Deposit	155014	CHILDREN'S NEST DAY CARE	\$ 12,304.86

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155015	MT CALVARY PRESCHOOL	\$ 7,716.93
08/18/2014	Direct Deposit	155016	FOREST HILLS PRESBYTERIAN	\$ 13,177.73
08/18/2014	Direct Deposit	155017	MIS' GINNY'S INC	\$ 44,801.10
08/18/2014	Direct Deposit	155018	CIRCLE "C" RANCH INC	\$ 80,162.06
08/18/2014	Direct Deposit	155019	MONTESSORI ACADEMY OF TAMPA BA	\$ 7,323.16
08/18/2014	Direct Deposit	155020	SUNSHINE ACADEMY INC	\$ 14,772.89
08/18/2014	Direct Deposit	155021	A BRIGHTER COMMUNITY INC	\$ 3,387.30
08/18/2014	Direct Deposit	155022	LAKE CARROLL BAPTIST LEARNING	\$ 9,039.52
08/18/2014	Direct Deposit	155023	MOTHER GOOSE PRESCHOOL INC	\$ 10,768.19
08/18/2014	Direct Deposit	155024	MONTESSORI ACADEMY OF TEMPLE	\$ 607.08
08/18/2014	Direct Deposit	155025	KIDS CLUBHOUSE INC	\$ 21,218.00
08/18/2014	Direct Deposit	155026	ALPHABET LEARNING CENTER	\$ 11,600.09
08/18/2014	Direct Deposit	155027	SUNCOAST ACADEMY INC	\$ 4,997.76
08/18/2014	Direct Deposit	155028	LA PETITE ACADEMY-CRISTINA	\$ 12,071.90
08/18/2014	Direct Deposit	155029	TELESCO ENTERPRISES INC	\$ 1,733.16
08/18/2014	Direct Deposit	155030	MACDILL SCHOOL-AGE PROGRAM	\$ 748.44
08/18/2014	Direct Deposit	155031	HENRY VENTURES CORP	\$ 23,632.23
08/18/2014	Direct Deposit	155032	PANDA HUGS LEARNING CENTER	\$ 37,675.38
08/18/2014	Direct Deposit	155033	COUNTRY WAY VILLAGE CHILD CARE	\$ 18,816.10
08/18/2014	Direct Deposit	155034	CHILDREN'S NEST DAY CARE IV	\$ 13,209.32
08/18/2014	Direct Deposit	155035	SHINING STARS PRESCHOOL	\$ 19,377.09
08/18/2014	Direct Deposit	155036	CHILDREN'S NEST DAY CARE III	\$ 9,477.08
08/18/2014	Direct Deposit	155037	CHILDREN'S NEST DAY CARE V	\$ 5,468.15
08/18/2014	Direct Deposit	155038	PLAYCARE KIDS INC	\$ 11,157.04
08/18/2014	Direct Deposit	155039	MARY GO ROUND CHILDCARE CENTER	\$ 6,425.86
08/18/2014	Direct Deposit	155040	RUSKIN UNITED METHODIST CHURCH	\$ 10,595.56
08/18/2014	Direct Deposit	155041	KINDERCARE LEARNING CENTERS	\$ 6,284.94
08/18/2014	Direct Deposit	155042	BIBLE BASED CHILD CARE CENTER	\$ 28,247.67
08/18/2014	Direct Deposit	155043	THINK LOVED CHILDREN	\$ 6,568.38
08/18/2014	Direct Deposit	155044	KIDS R TOPS INC	\$ 26,081.83
08/18/2014	Direct Deposit	155045	KIDDIE KOLLEGE-HYDE PARK INC	\$ 32,382.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155046	PANDA HUGS LEARNING CENTER	\$ 7,875.42
08/18/2014	Direct Deposit	155047	CHAMPIONS FOR CHILDREN, INC	\$ 18,015.21
08/18/2014	Direct Deposit	155048	LA PETITE	\$ 14,530.48
08/18/2014	Direct Deposit	155049	TORETHA ANTHONY	\$ 333.04
08/18/2014	Direct Deposit	155050	HILLSBOROUGH BAPTIST SCHOOL	\$ 4,226.31
08/18/2014	Direct Deposit	155051	BE & BE ENTERPRISES INC	\$ 13,085.28
08/18/2014	Direct Deposit	155052	LA PETITE ACADEMY-BLOOMINGDALE	\$ 18,159.79
08/18/2014	Direct Deposit	155053	KIDDIE CAMPUS UNIVERSITY INC	\$ 17,722.39
08/18/2014	Direct Deposit	155054	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,327.28
08/18/2014	Direct Deposit	155055	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 14,968.80
08/18/2014	Direct Deposit	155056	TAMBRA NEWTON	\$ 3,318.90
08/18/2014	Direct Deposit	155057	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,977.07
08/18/2014	Direct Deposit	155058	FAMILY OF CHRIST LUTHERAN CHIL	\$ 26,107.41
08/18/2014	Direct Deposit	155059	HELPING HAND INC	\$ 16,001.61
08/18/2014	Direct Deposit	155060	LA PETITE ACADEMY- MAPLEDALE	\$ 10,424.55
08/18/2014	Direct Deposit	155061	SUNSHINE CHILDRENS LEARNING	\$ 28,072.60
08/18/2014	Direct Deposit	155062	YOUNGER YEARS LEARNING CENTER	\$ 571.86
08/18/2014	Direct Deposit	155063	YBOR EARLY CHILDHOOD CENTER	\$ 7,350.84
08/18/2014	Direct Deposit	155064	A LITTLE KIDS ACADEMY INC.	\$ 8,654.40
08/18/2014	Direct Deposit	155065	LA PETITE ACADEMY- PAULA	\$ 29,977.34
08/18/2014	Direct Deposit	155066	MARY GO ROUND CHILD CARE	\$ 15,999.28
08/18/2014	Direct Deposit	155067	KINDER CARE LEARNING CENTERS	\$ 10,312.89
08/18/2014	Direct Deposit	155068	TEMPLE TERRACE PRESBYTERIAN	\$ 23,289.32
08/18/2014	Direct Deposit	155069	ELIZABETH JACKSON	\$ 2,867.18
08/18/2014	Direct Deposit	155070	LA PETITE ACADEMY-HUMPHREY	\$ 21,253.16
08/18/2014	Direct Deposit	155071	BRANDON SPORTS & AQUATIC CTR	\$ 2,191.23
08/18/2014	Direct Deposit	155072	A CHILDS WORLD LEARNING ACADEM	\$ 43,850.96
08/18/2014	Direct Deposit	155073	SHENEDA S ROBERSON	\$ 3,400.20
08/18/2014	Direct Deposit	155074	CHILDLIFE PRESCHOOL INC	\$ 20,900.04
08/18/2014	Direct Deposit	155075	BAYWALL HOLDINGS L C	\$ 9,479.00
08/18/2014	Direct Deposit	155076	SUNSHINE VENTURES UNLIMITED IN	\$ 2,593.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155077	DERLY ENTERPRISE CORP	\$ 9,638.56
08/18/2014	Direct Deposit	155078	SEMINOLE HGTS UM PRESCHOOL	\$ 3,770.06
08/18/2014	Direct Deposit	155079	ANTIONETTE STOKES	\$ 2,304.73
08/18/2014	Direct Deposit	155080	MACDILL CHILD DEVELOPMENT CENT	\$ 2,384.56
08/18/2014	Direct Deposit	155081	BUCHANAN BAPTIST CHURCH INC	\$ 2,155.58
08/18/2014	Direct Deposit	155082	BOYS AND GIRLS CLUB OF	\$ 20,578.70
08/18/2014	Direct Deposit	155083	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 28,093.06
08/18/2014	Direct Deposit	155084	CASTLES OF IMAGINATION INC	\$ 17,225.82
08/18/2014	Direct Deposit	155085	ELSA KIDS CARE CENTER INC	\$ 9,676.44
08/18/2014	Direct Deposit	155086	HUMPTY DUMPTY ACADEMY	\$ 9,024.10
08/18/2014	Direct Deposit	155087	MICHAEL HAM INC	\$ 27,977.06
08/18/2014	Direct Deposit	155088	OROZCO & ASSOCIATES INC	\$ 1,087.72
08/18/2014	Direct Deposit	155089	MONTESSORI OF CITRUS PARK	\$ 413.08
08/18/2014	Direct Deposit	155090	LAKE MAGDALENE ACADEMY	\$ 4,347.50
08/18/2014	Direct Deposit	155091	CREATIVE WORLD CAUSEWAY	\$ 34,084.10
08/18/2014	Direct Deposit	155092	ALETA FORD	\$ 2,625.79
08/18/2014	Direct Deposit	155093	LASHAN D EVERETT	\$ 3,243.92
08/18/2014	Direct Deposit	155094	LA PETITE ACADEMY	\$ 25,004.48
08/18/2014	Direct Deposit	155095	PLAYTIME LEARNING ACADEMY LLC	\$ 14,823.00
08/18/2014	Direct Deposit	155096	LOVE AND GLORY LEARNING CENTER	\$ 17,093.74
08/18/2014	Direct Deposit	155097	LITTLE BIG WORLD 2	\$ 11,849.58
08/18/2014	Direct Deposit	155098	OAK GROVE UNITED METHODIST SCH	\$ 5,924.36
08/18/2014	Direct Deposit	155099	TWEETY LEARNING CENTER	\$ 4,172.08
08/18/2014	Direct Deposit	155100	MONTESSORI PREPARATORY SCHOOL	\$ 522.88
08/18/2014	Direct Deposit	155101	KINDERCARE WEBB ROAD	\$ 7,220.92
08/18/2014	Direct Deposit	155102	KIDDIE ACADEMY OF CARROLLWOOD	\$ 18,468.54
08/18/2014	Direct Deposit	155103	BRIDGES AT WESLEY EARLY LEARNI	\$ 5,443.20
08/18/2014	Direct Deposit	155104	PARADISE LEARNING V	\$ 24,312.51
08/18/2014	Direct Deposit	155105	KINDERCARE LEARNING CENTERS	\$ 1,810.80
08/18/2014	Direct Deposit	155106	EDA A SPOLARICH	\$ 108.50
08/18/2014	Direct Deposit	155107	DOROTHY M PEREIRA	\$ 1,907.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155108	MILAGROS DEL ROSARIO	\$ 1,095.09
08/18/2014	Direct Deposit	155109	CATHERINE A CAMPBELL	\$ 1,674.96
08/18/2014	Direct Deposit	155110	GALIA ESTEPA	\$ 1,623.55
08/18/2014	Direct Deposit	155111	MARY N WYNN	\$ 887.01
08/18/2014	Direct Deposit	155112	PAMELA ANN JONES	\$ 833.20
08/18/2014	Direct Deposit	155113	MARGARET RICHARDSON	\$ 1,317.21
08/18/2014	Direct Deposit	155114	TAMMY D REDDISH	\$ 430.10
08/18/2014	Direct Deposit	155115	AISHA L. BOX SMITH	\$ 4,237.05
08/18/2014	Direct Deposit	155116	OLA M BAKER	\$ 77.93
08/18/2014	Direct Deposit	155117	JOEANN SELLERS	\$ 903.90
08/18/2014	Direct Deposit	155118	TONIA T PONDER-PYRON	\$ 3,024.32
08/18/2014	Direct Deposit	155119	ANITA MALLARD	\$ 4,612.57
08/18/2014	Direct Deposit	155120	SONYA WALKER	\$ 2,258.60
08/18/2014	Direct Deposit	155121	CHEMETRIA Y COPELAND	\$ 557.39
08/18/2014	Direct Deposit	155122	RENEE GRAHAM	\$ 2,101.02
08/18/2014	Direct Deposit	155123	MARY E BELLAMY	\$ 805.89
08/18/2014	Direct Deposit	155124	DEBORA A TAYLOR	\$ 3,441.41
08/18/2014	Direct Deposit	155125	OLETHA JONES	\$ 388.01
08/18/2014	Direct Deposit	155126	SHIELA HUDGINS	\$ 943.16
08/18/2014	Direct Deposit	155127	LOLA WILLIAMS	\$ 112.16
08/18/2014	Direct Deposit	155128	GINGER THOMAS	\$ 3,748.98
08/18/2014	Direct Deposit	155129	PAMELA WILLIAMS	\$ 1,664.87
08/18/2014	Direct Deposit	155130	NAOMI THOMPSON	\$ 292.56
08/18/2014	Direct Deposit	155131	ROSALIND F BRADLEY	\$ 2,837.83
08/18/2014	Direct Deposit	155132	BEVERLY D ORTIZ	\$ 2,829.01
08/18/2014	Direct Deposit	155133	BEVERLY L MOORE	\$ 2,375.06
08/18/2014	Direct Deposit	155134	JOYCE A FINLEY	\$ 328.44
08/18/2014	Direct Deposit	155135	FACUNDA ARENAS	\$ 567.50
08/18/2014	Direct Deposit	155136	EILEEN P MANN-WILLIAMS	\$ 358.75
08/18/2014	Direct Deposit	155137	SHERRIA DOUGLAS	\$ 792.32
08/18/2014	Direct Deposit	155138	TAMMY HARRIS	\$ 682.78

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155139	DAFFIE J BAKER	\$ 3,598.54
08/18/2014	Direct Deposit	155140	MARILYN L WILLIAMS	\$ 2,728.26
08/18/2014	Direct Deposit	155141	EDVENA THARPE	\$ 521.61
08/18/2014	Direct Deposit	155142	PATRICIA L DERAVIL	\$ 109.48
08/18/2014	Direct Deposit	155143	VANESSA N MCDUFFIE	\$ 3,901.03
08/18/2014	Direct Deposit	155144	CHARLENE HARRISON-WILLIAMS	\$ 3,452.22
08/18/2014	Direct Deposit	155145	CAROL D TAYLOR	\$ 3,970.11
08/18/2014	Direct Deposit	155146	FLORENCE P ROGERS	\$ 339.48
08/18/2014	Direct Deposit	155147	BERNICE DESIR-IGBINOSUN	\$ 4,821.00
08/18/2014	Direct Deposit	155148	JOHNNIE M MATTHEWS	\$ 1,779.96
08/18/2014	Direct Deposit	155149	ANGELA HICKMAN	\$ 101.85
08/18/2014	Direct Deposit	155150	RHONDA THOMAS	\$ 149.28
08/18/2014	Direct Deposit	155151	JOYCE CHRISTOPHER	\$ 657.37
08/18/2014	Direct Deposit	155152	LINDA M HOUSE	\$ 1,713.76
08/18/2014	Direct Deposit	155153	ANITA RILEY	\$ 2,369.23
08/18/2014	Direct Deposit	155154	BEULAH M JAMES	\$ 1,148.39
08/18/2014	Direct Deposit	155155	CARLA D RUSSELL	\$ 2,395.36
08/18/2014	Direct Deposit	155156	NINA L YOUNG	\$ 1,665.08
08/18/2014	Direct Deposit	155157	JOYCELYN D VICKERS	\$ 8,479.24
08/18/2014	Direct Deposit	155158	JEWELL V JORDAN	\$ 1,006.17
08/18/2014	Direct Deposit	155159	ANN M BEST	\$ 2,623.84
08/18/2014	Direct Deposit	155160	CAROLYN D NEWTON	\$ 2,923.22
08/18/2014	Direct Deposit	155161	SHANNON CLARK	\$ 2,593.29
08/18/2014	Direct Deposit	155162	JENNIFER MARK	\$ 3,776.61
08/18/2014	Direct Deposit	155163	DAWN LISA WILLIAMS	\$ 3,184.17
08/18/2014	Direct Deposit	155164	CARMEN RODRIGUEZ	\$ 1,606.32
08/18/2014	Direct Deposit	155165	AVELINA MERCED	\$ 1,351.48
08/18/2014	Direct Deposit	155166	BARBARA J DELA ROSA	\$ 4,562.96
08/18/2014	Direct Deposit	155167	ROSSANA CLAVIJO	\$ 1,041.73
08/18/2014	Direct Deposit	155168	SHIRA SEKIRME	\$ 2,423.88
08/18/2014	Direct Deposit	155169	TONI L COLEMAN	\$ 2,599.02

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155170	MARIA T VIGNAU	\$ 486.68
08/18/2014	Direct Deposit	155171	SOLANGEL RIESGO	\$ 2,632.41
08/18/2014	Direct Deposit	155172	LINDA REDWOOD	\$ 375.59
08/18/2014	Direct Deposit	155173	ROSILDA CRUZ	\$ 1,157.13
08/18/2014	Direct Deposit	155174	TAIMY FAJARDO-SANTANA	\$ 2,364.13
08/18/2014	Direct Deposit	155175	SYLVIA WRIGHT-CASTILLO	\$ 1,904.31
08/18/2014	Direct Deposit	155176	MISLEYDIS ARIAS	\$ 1,060.70
08/18/2014	Direct Deposit	155177	CELIA M LAZO	\$ 1,554.03
08/18/2014	Direct Deposit	155178	LILLIAN R CHIRINO	\$ 5,263.13
08/18/2014	Direct Deposit	155179	FRANKIE D JONES	\$ 621.80
08/18/2014	Direct Deposit	155180	DIANE M HENRY	\$ 2,281.62
08/18/2014	Direct Deposit	155181	KIDS CLUB EARLY LEARNING	\$ 20,581.08
08/18/2014	Direct Deposit	155182	DEBORAH E JONES	\$ 3,482.98
08/18/2014	Direct Deposit	155183	OLGA ELENA BUSTAMANTE DE BEASL	\$ 2,823.94
08/18/2014	Direct Deposit	155184	TWILA MILLS	\$ 543.09
08/18/2014	Direct Deposit	155185	NELSIE'S DAY CARE LEARNING CTR	\$ 5,324.82
08/18/2014	Direct Deposit	155186	RIGHT FOR TOTS ACADEMY INC	\$ 19,553.17
08/18/2014	Direct Deposit	155187	MARY R HARRISON	\$ 1,025.80
08/18/2014	Direct Deposit	155188	FROM HERE TO THERE CHILDCARE	\$ 6,252.14
08/18/2014	Direct Deposit	155189	LISA L ATELONIE	\$ 460.23
08/18/2014	Direct Deposit	155190	LIGHT OF THE WORLD CHURCH INC	\$ 15,996.82
08/18/2014	Direct Deposit	155191	CECILIA VALDEZ	\$ 1,191.40
08/18/2014	Direct Deposit	155192	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 9,502.50
08/18/2014	Direct Deposit	155193	SHAUNTANE M GUZMAN	\$ 4,362.40
08/18/2014	Direct Deposit	155194	ESTERZIE NIXON	\$ 1,715.16
08/18/2014	Direct Deposit	155195	GOMEZ TAVERA SERVICES LLC	\$ 8,056.05
08/18/2014	Direct Deposit	155196	BAYCREST ACADEMY CHILD CARE CE	\$ 21,643.89
08/18/2014	Direct Deposit	155197	ANTOINETTE KARRAS PIERCE MEYER	\$ 635.72
08/18/2014	Direct Deposit	155198	AMERICAN YOUTH AMERICAN	\$ 1,175.04
08/18/2014	Direct Deposit	155199	CHESKA INC	\$ 8,326.52
08/18/2014	Direct Deposit	155200	STEPHANIE Y. BROOKINS	\$ 506.88



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155201	SANDRA L NELLON	\$ 1,392.81
08/18/2014	Direct Deposit	155202	PATRICIA ORTIZ-ABEYLLEZ	\$ 885.96
08/18/2014	Direct Deposit	155203	KID'S RAINBOW LRNG CTR INC	\$ 7,483.44
08/18/2014	Direct Deposit	155204	TONITA A GLENN-MUTCHERSON	\$ 1,985.50
08/18/2014	Direct Deposit	155205	SHAJUANNA KITCHEN	\$ 605.28
08/18/2014	Direct Deposit	155206	MARIA J CABRERA	\$ 1,672.68
08/18/2014	Direct Deposit	155207	KINGS AVENUE BAPTIST CHURCH	\$ 5,880.45
08/18/2014	Direct Deposit	155208	AUTUMN LEAF ACADEMY INC	\$ 17,706.36
08/18/2014	Direct Deposit	155209	ODALIS MENENDEZ	\$ 615.12
08/18/2014	Direct Deposit	155210	MIRIAM A DORSEY	\$ 984.15
08/18/2014	Direct Deposit	155211	BAYSIDE ACADEMY INC.	\$ 15,172.99
08/18/2014	Direct Deposit	155212	ANGELIC R WOODARD	\$ 3,033.91
08/18/2014	Direct Deposit	155213	FUTURE LEADERS ACHIEVEMENT CNT	\$ 6,335.62
08/18/2014	Direct Deposit	155214	LITTLE STARS LEARNING ACAD INC	\$ 5,844.41
08/18/2014	Direct Deposit	155215	LITHIA LEARNING CENTER LLC	\$ 14,034.82
08/18/2014	Direct Deposit	155216	TANIA ANZARDO	\$ 601.20
08/18/2014	Direct Deposit	155217	VANESSA DAVIS	\$ 4,981.13
08/18/2014	Direct Deposit	155218	JUVERKIS J MENDEZ	\$ 1,384.42
08/18/2014	Direct Deposit	155219	MICHELLE JACKSON	\$ 2,434.21
08/18/2014	Direct Deposit	155220	CBSP INC	\$ 2,102.84
08/18/2014	Direct Deposit	155221	CROSSROADS BAPTIST CHURCH	\$ 6,299.06
08/18/2014	Direct Deposit	155222	VERONICA MCGHIE	\$ 788.67
08/18/2014	Direct Deposit	155223	BLUE ANGELS CORNER LEARNING	\$ 7,970.77
08/18/2014	Direct Deposit	155224	A CHILDREN'S KASTLE EARLY LEAR	\$ 7,553.27
08/18/2014	Direct Deposit	155225	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,265.92
08/18/2014	Direct Deposit	155226	CIRCLE M RANCH DAY CARE INC	\$ 1,788.44
08/18/2014	Direct Deposit	155227	GOOD SHEPHERD ECE CENTER	\$ 19,529.98
08/18/2014	Direct Deposit	155228	BLOOMINGDALE ACADEMY	\$ 11,695.33
08/18/2014	Direct Deposit	155229	MURZI CORP.	\$ 10,220.10
08/18/2014	Direct Deposit	155230	LITTLE EAGLES CHRISTIAN PRESCH	\$ 16,084.01
08/18/2014	Direct Deposit	155231	DERLY ENTERPRISES CORP	\$ 9,898.53

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155232	ABERDEEN PREPARTORY - R' CLUB	\$ 3,149.78
08/18/2014	Direct Deposit	155233	METROPOLITAN MINISTRIES INC	\$ 29,476.51
08/18/2014	Direct Deposit	155234	ROBIN L DEAN	\$ 309.12
08/18/2014	Direct Deposit	155235	SHANNON N RICHARDSON	\$ 2,775.41
08/18/2014	Direct Deposit	155236	JACQUELINE AVILA	\$ 3,395.20
08/18/2014	Direct Deposit	155237	THERESA M FELTON	\$ 2,524.50
08/18/2014	Direct Deposit	155238	CARMEN A GENAO	\$ 1,026.03
08/18/2014	Direct Deposit	155239	LATOSHA M. HAYWOOD	\$ 3,106.61
08/18/2014	Direct Deposit	155240	JENNIFER ANDERSON	\$ 5,946.09
08/18/2014	Direct Deposit	155241	TAQUANDA D CARLTON	\$ 640.78
08/18/2014	Direct Deposit	155242	A BRIGHTER FUTURE CARROLLWOOD	\$ 9,317.10
08/18/2014	Direct Deposit	155243	NORA BENITEZ	\$ 1,029.94
08/18/2014	Direct Deposit	155244	SMART KIDS ACADEMY LLC	\$ 14,888.57
08/18/2014	Direct Deposit	155245	TAMARA RONDON BECERRA	\$ 413.08
08/18/2014	Direct Deposit	155246	LONNIE YOUNG	\$ 909.88
08/18/2014	Direct Deposit	155247	A BRIDGE OF LEARNING	\$ 20,605.96
08/18/2014	Direct Deposit	155248	HOME AWAY FROM HOME LEARNING	\$ 15,104.99
08/18/2014	Direct Deposit	155249	OLIVIA'S PLACE	\$ 11,936.30
08/18/2014	Direct Deposit	155250	YOANNY I NAPOLES	\$ 1,181.51
08/18/2014	Direct Deposit	155251	LILLIAN P GRIFFIN	\$ 823.20
08/18/2014	Direct Deposit	155252	PRIMAVERA PRESCHOOL INC	\$ 7,882.74
08/18/2014	Direct Deposit	155253	BRAINY BABIES INC	\$ 14,276.42
08/18/2014	Direct Deposit	155254	TRUE HOLINESS CHILD CARE	\$ 5,350.48
08/18/2014	Direct Deposit	155255	HARRIETTE D JACKSON	\$ 2,479.80
08/18/2014	Direct Deposit	155256	BRENDA N HIGHSMITH	\$ 883.07
08/18/2014	Direct Deposit	155257	MARIA E GONZALEZ	\$ 1,411.50
08/18/2014	Direct Deposit	155258	ANA M BARRETO	\$ 2,216.97
08/18/2014	Direct Deposit	155259	KAREN A. HEADLEY	\$ 968.75
08/18/2014	Direct Deposit	155260	KINDERCARE PARSONS AVE	\$ 12,093.99
08/18/2014	Direct Deposit	155261	KINDERCARE TIMBERLANE	\$ 18,465.50
08/18/2014	Direct Deposit	155262	GLORIA P. PARRA	\$ 491.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155263	SILVIA R TURNES	\$ 328.44
08/18/2014	Direct Deposit	155264	WORD OF HIS GRACE LDC	\$ 4,475.01
08/18/2014	Direct Deposit	155265	REGLA FERNANDEZ	\$ 674.59
08/18/2014	Direct Deposit	155266	BARBARA J HARRISON	\$ 701.96
08/18/2014	Direct Deposit	155267	JANEY GONZALEZ	\$ 1,737.78
08/18/2014	Direct Deposit	155268	STEPS TO MATURITY + BABY STEPS	\$ 53,868.49
08/18/2014	Direct Deposit	155269	FUDGE AND ALLEN LLC	\$ 9,625.57
08/18/2014	Direct Deposit	155270	SKY HIGH LEARNING ACADEMY	\$ 13,192.03
08/18/2014	Direct Deposit	155271	PEACOCKS PLUME CO	\$ 11,076.52
08/18/2014	Direct Deposit	155272	YENIA MIRABAL	\$ 1,300.63
08/18/2014	Direct Deposit	155273	NEW ENGLAND EDUCATION GROUP	\$ 4,937.63
08/18/2014	Direct Deposit	155274	JUNE L JONES	\$ 1,681.68
08/18/2014	Direct Deposit	155275	PAULA POWELL HENRY	\$ 3,369.07
08/18/2014	Direct Deposit	155276	ANA R CARRERO	\$ 3,225.05
08/18/2014	Direct Deposit	155277	ACADEMY OF TAMPA INC	\$ 91,613.14
08/18/2014	Direct Deposit	155278	ANNETTE EBERHART FAMILY CHILDC	\$ 1,743.12
08/18/2014	Direct Deposit	155279	LAVERNE R WHITE	\$ 894.47
08/18/2014	Direct Deposit	155280	MELISSA A JOHNSON	\$ 5,785.29
08/18/2014	Direct Deposit	155281	ALBERTINA PEREZ-GONZALEZ	\$ 2,236.20
08/18/2014	Direct Deposit	155282	ROSARIO M BALDA	\$ 376.51
08/18/2014	Direct Deposit	155283	DISCOVERY POINT #54	\$ 18,998.88
08/18/2014	Direct Deposit	155284	JUANA MASTRAPA	\$ 604.90
08/18/2014	Direct Deposit	155285	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,679.26
08/18/2014	Direct Deposit	155286	BRANDON DAY SCHOOL	\$ 5,800.79
08/18/2014	Direct Deposit	155287	SHAREKA T SANCHEZ	\$ 2,801.40
08/18/2014	Direct Deposit	155288	CASSANDRA RICHARDSON	\$ 946.86
08/18/2014	Direct Deposit	155289	YARILYNN CARDONA	\$ 406.49
08/18/2014	Direct Deposit	155290	A CHILDS WORLD LEARNING ACADEM	\$ 33,764.53
08/18/2014	Direct Deposit	155291	ADA POTRILLE	\$ 1,999.63
08/18/2014	Direct Deposit	155292	ANA MARIA GONZALEZ	\$ 3,493.10
08/18/2014	Direct Deposit	155293	LINET NUNEZ	\$ 2,132.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155294	MARTA ACOSTA	\$ 592.18
08/18/2014	Direct Deposit	155295	LINDA'S LITTLE PEOPLE INC.	\$ 15,176.32
08/18/2014	Direct Deposit	155296	SMART START PRE-PREP LLC	\$ 15,072.81
08/18/2014	Direct Deposit	155297	VMW HOLDINGS LLC	\$ 14,003.84
08/18/2014	Direct Deposit	155298	AMARILYS ROMERO	\$ 2,628.93
08/18/2014	Direct Deposit	155299	LATONYA S CAMPBELL	\$ 2,485.35
08/18/2014	Direct Deposit	155300	JEFFREY R CAMPBELL	\$ 688.38
08/18/2014	Direct Deposit	155301	MORAIMA GARCIA	\$ 679.98
08/18/2014	Direct Deposit	155302	FIRST DISCOVERIES CHILD DEV CN	\$ 16,384.81
08/18/2014	Direct Deposit	155303	JICMAN CORPORATION	\$ 14,093.65
08/18/2014	Direct Deposit	155304	BARBARA A SHARPE	\$ 3,915.74
08/18/2014	Direct Deposit	155305	ADVENTURES N BABYSITTING INC.	\$ 1,642.09
08/18/2014	Direct Deposit	155306	A TODAY'S CHILD	\$ 18,184.58
08/18/2014	Direct Deposit	155307	FISH HAWK EARLY LRNG. CTR. I	\$ 14,662.02
08/18/2014	Direct Deposit	155308	BAY FAMILY KIDS LLC	\$ 17,305.06
08/18/2014	Direct Deposit	155309	MAXINE ANN KRUSE	\$ 11,316.59
08/18/2014	Direct Deposit	155310	PRIMROSE SCHOOL OF CROSS CREEK	\$ 10,355.62
08/18/2014	Direct Deposit	155311	CARLTON ACADEMY DAY SCH.	\$ 2,721.60
08/18/2014	Direct Deposit	155312	MAYSEL GARCIA-RESTANA	\$ 2,415.69
08/18/2014	Direct Deposit	155313	TORIKADE INC	\$ 4,697.67
08/18/2014	Direct Deposit	155314	MARIA LICEA- SOSA	\$ 465.52
08/18/2014	Direct Deposit	155315	FELICIA WALLACE	\$ 659.18
08/18/2014	Direct Deposit	155316	CHILDREN'S NEST CCC - SR 54	\$ 2,805.50
08/18/2014	Direct Deposit	155317	YDELSA CURBELO	\$ 2,616.12
08/18/2014	Direct Deposit	155318	JENNIFER ENGRAM-GARRETT	\$ 2,269.60
08/18/2014	Direct Deposit	155319	MIRIAM PEREZ	\$ 1,376.78
08/18/2014	Direct Deposit	155320	OPEN ARMS DAYCARE CTR INC	\$ 1,379.76
08/18/2014	Direct Deposit	155321	LITTLE GIANTS LRNG. ACAD.LLC	\$ 34,472.19
08/18/2014	Direct Deposit	155322	DAYAMIT M PEREZ	\$ 2,060.10
08/18/2014	Direct Deposit	155323	HEAVEN SENT DAY CARE INC.	\$ 9,326.54
08/18/2014	Direct Deposit	155324	LAMB OF GOD LUTHERAN CHURCH	\$ 11,784.34

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155325	TERRY J ROE	\$ 1,719.42
08/18/2014	Direct Deposit	155326	CAROLYN Y MCKENZIE	\$ 4,316.89
08/18/2014	Direct Deposit	155327	AJS ANGELS LLC	\$ 49,802.71
08/18/2014	Direct Deposit	155328	THE PEPIN ACADEMIES INC	\$ 592.48
08/18/2014	Direct Deposit	155329	SANDRA CASTILLO	\$ 2,430.61
08/18/2014	Direct Deposit	155330	YAIMA DIAZ-ESPINOSA	\$ 1,135.74
08/18/2014	Direct Deposit	155331	AIXA HERNANDEZ	\$ 2,490.40
08/18/2014	Direct Deposit	155332	CLAUDIA HAMERTER	\$ 954.82
08/18/2014	Direct Deposit	155333	TARSHEE JACKSON	\$ 918.51
08/18/2014	Direct Deposit	155334	EBONY C ROMAN	\$ 793.96
08/18/2014	Direct Deposit	155335	MARISEL QUINONES	\$ 398.60
08/18/2014	Direct Deposit	155336	TIFFANY D SMITH	\$ 2,735.92
08/18/2014	Direct Deposit	155337	POST SUNSHINE RANCH ENTERPRISE	\$ 10,127.30
08/18/2014	Direct Deposit	155338	DANIA PEILLON	\$ 2,089.42
08/18/2014	Direct Deposit	155339	NEREYDA VILLAMAR-PEREZ	\$ 832.84
08/18/2014	Direct Deposit	155340	FIRST BAPTIST CHURCH T T	\$ 17,625.60
08/18/2014	Direct Deposit	155341	CYNTHIA CHIPP	\$ 3,192.72
08/18/2014	Direct Deposit	155342	BEFORE AND AFTER THE BELL INC	\$ 11,864.10
08/18/2014	Direct Deposit	155343	PAULA A LONDONO	\$ 739.91
08/18/2014	Direct Deposit	155344	BURNSIDE LEARNING CENTER INC	\$ 14,901.55
08/18/2014	Direct Deposit	155345	THUMBELINA FOSTER	\$ 2,054.61
08/18/2014	Direct Deposit	155346	TERESA A BASULTO	\$ 930.81
08/18/2014	Direct Deposit	155347	THE PRESBYTERIAN LEARNING CTR	\$ 7,069.55
08/18/2014	Direct Deposit	155348	MICHAEL TERRELL	\$ 4,497.40
08/18/2014	Direct Deposit	155349	SANDRA J THOMAS	\$ 2,208.52
08/18/2014	Direct Deposit	155350	ANILCIE TOLEDO	\$ 4,018.16
08/18/2014	Direct Deposit	155351	NAVIVIAN H OROPESA	\$ 1,177.14
08/18/2014	Direct Deposit	155352	PLANT CITY LEARNING CENTER INC	\$ 46,716.40
08/18/2014	Direct Deposit	155353	MISS ZANDRAS FAMILY DAYCARE	\$ 1,664.64
08/18/2014	Direct Deposit	155354	ALMOST HOME A/S CTR. INC.	\$ 525.12
08/18/2014	Direct Deposit	155355	ESTHER MARINO	\$ 603.20

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155356	LINDA FLYNN	\$ 2,706.20
08/18/2014	Direct Deposit	155357	ALWAYS KIDS ACADEMY LLC	\$ 22,548.60
08/18/2014	Direct Deposit	155358	FIRST EXPRESSIONS LRNG. CENTER	\$ 6,776.76
08/18/2014	Direct Deposit	155359	KENDRA T. HUNDLEY	\$ 1,401.28
08/18/2014	Direct Deposit	155360	HAPPY DAYS PRESCHOOL INC	\$ 7,880.33
08/18/2014	Direct Deposit	155361	MORNING GLORY PRESCHOOL	\$ 13,450.02
08/18/2014	Direct Deposit	155362	MAYLIN A CRUZ	\$ 2,010.66
08/18/2014	Direct Deposit	155363	PAMELA S STREADY	\$ 884.58
08/18/2014	Direct Deposit	155364	REBECCA A SMITH-COOK	\$ 711.16
08/18/2014	Direct Deposit	155365	NEW HEAVEN LRNG. CTR.	\$ 4,600.06
08/18/2014	Direct Deposit	155366	LEARNING FOUNDATION MGMT	\$ 6,804.00
08/18/2014	Direct Deposit	155367	YAMILA PENNA	\$ 1,577.74
08/18/2014	Direct Deposit	155368	GLADYS C GONZALEZ	\$ 990.92
08/18/2014	Direct Deposit	155369	LATASHA L WHITEHEAD	\$ 1,175.33
08/18/2014	Direct Deposit	155370	ACADEMY OF ACHIEVERS LLC	\$ 13,209.92
08/18/2014	Direct Deposit	155371	NICOLE D SHEPHERD	\$ 1,636.32
08/18/2014	Direct Deposit	155372	ONIDIA PARDO-LEON	\$ 466.08
08/18/2014	Direct Deposit	155373	YENNY M BOWEN	\$ 1,847.57
08/18/2014	Direct Deposit	155374	CLARA TORANZO	\$ 644.98
08/18/2014	Direct Deposit	155375	SANDYS HAPPY FACE HOME CARE IN	\$ 5,831.04
08/18/2014	Direct Deposit	155376	CHURCH AVENUE ACADEMY	\$ 7,805.74
08/18/2014	Direct Deposit	155377	IDARME M MARTIN SANTOS	\$ 1,560.51
08/18/2014	Direct Deposit	155378	MARISOL GALLARDO	\$ 1,527.87
08/18/2014	Direct Deposit	155379	LAURA I RIVERA	\$ 1,877.56
08/18/2014	Direct Deposit	155380	CIRCA LRNG CTR LLC	\$ 11,764.74
08/18/2014	Direct Deposit	155381	OLGA ZARZA	\$ 1,541.00
08/18/2014	Direct Deposit	155382	ADA NERY GONZALEZ	\$ 1,451.99
08/18/2014	Direct Deposit	155383	DORAMYS MARTINEZ	\$ 3,695.28
08/18/2014	Direct Deposit	155384	CREATIVE DWELLING ACAD.	\$ 4,445.06
08/18/2014	Direct Deposit	155385	TRACY L EVANS-ELLIS	\$ 791.44
08/18/2014	Direct Deposit	155386	LOTS OF GIGGLES INC	\$ 16,329.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155387	DENIA GONZALEZ	\$ 1,450.30
08/18/2014	Direct Deposit	155388	BLESSED BEGINNINGS PRESCHOOL	\$ 13,548.09
08/18/2014	Direct Deposit	155389	ANELEY POUS	\$ 1,136.43
08/18/2014	Direct Deposit	155390	KIDS WORLD	\$ 9,694.63
08/18/2014	Direct Deposit	155391	CROWN INVESTMENTS LLC	\$ 2,456.91
08/18/2014	Direct Deposit	155392	KIDZ COVE LEARNING CENTER INC	\$ 10,748.28
08/18/2014	Direct Deposit	155393	LITTLE TEAM LRNG. ACAD.	\$ 18,461.00
08/18/2014	Direct Deposit	155394	KELENE D ROBINSON	\$ 2,374.06
08/18/2014	Direct Deposit	155395	MADLINE ROSALES	\$ 460.23
08/18/2014	Direct Deposit	155396	MARTA M GONZALEZ	\$ 1,369.88
08/18/2014	Direct Deposit	155397	MARION F CRAWFORD	\$ 4,280.10
08/18/2014	Direct Deposit	155398	TERRY LEARNING CENTER INC	\$ 12,787.65
08/18/2014	Direct Deposit	155399	ARETRINA T. MONTGOMERY	\$ 1,854.72
08/18/2014	Direct Deposit	155400	IVONNE PAEZ	\$ 1,191.39
08/18/2014	Direct Deposit	155401	MARILIN RODRIGUEZ	\$ 1,911.52
08/18/2014	Direct Deposit	155402	MILAGROS ARTILIES	\$ 896.95
08/18/2014	Direct Deposit	155403	MAYA CHILDCARE INC	\$ 31,060.55
08/18/2014	Direct Deposit	155404	DAYAMI INDA	\$ 399.60
08/18/2014	Direct Deposit	155405	FUSSELL LEARNING ACADEMY INC	\$ 10,847.33
08/18/2014	Direct Deposit	155406	KAREN B. WILSON	\$ 2,810.80
08/18/2014	Direct Deposit	155407	SANDRA GONZALEZ	\$ 718.29
08/18/2014	Direct Deposit	155408	PATRICIA ANDRE	\$ 684.45
08/18/2014	Direct Deposit	155409	GISELA MARTINEZ	\$ 734.85
08/18/2014	Direct Deposit	155410	KINGS KIDS ACADEMY	\$ 701.91
08/18/2014	Direct Deposit	155411	HAPPY FACES ACADEMY LLC	\$ 7,316.80
08/18/2014	Direct Deposit	155412	SHEILA L HICKMAN	\$ 1,302.95
08/18/2014	Direct Deposit	155413	ANA DELIA LIMA	\$ 339.48
08/18/2014	Direct Deposit	155414	CHILDRENS LRNG ADVEN. PRESCH.	\$ 1,847.62
08/18/2014	Direct Deposit	155415	C W APOLLO BEACH INC	\$ 25,886.75
08/18/2014	Direct Deposit	155416	C W FISHHAWK INC	\$ 8,870.28
08/18/2014	Direct Deposit	155417	C W RIVERCREST INC	\$ 30,602.39

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155418	FAITH LEARNING CENTER	\$ 2,030.28
08/18/2014	Direct Deposit	155419	GRACE FAMILY CHILD CARE HOME	\$ 1,623.34
08/18/2014	Direct Deposit	155420	PRECIOUS BUNDLES EDUC. CTR.	\$ 15,151.31
08/18/2014	Direct Deposit	155421	VILMA A SILVA	\$ 1,291.26
08/18/2014	Direct Deposit	155422	CHERRIE B GREEN	\$ 2,928.82
08/18/2014	Direct Deposit	155423	DAIMARA BERMUDEZ	\$ 1,562.51
08/18/2014	Direct Deposit	155424	DAVEY HARRY LLC	\$ 5,743.50
08/18/2014	Direct Deposit	155425	NEXT GENERATION KIDZ ECL INC	\$ 10,860.84
08/18/2014	Direct Deposit	155426	MARILA CASTANEDA	\$ 385.48
08/18/2014	Direct Deposit	155427	ROSAINE VERDECIA-GARCIA	\$ 1,653.69
08/18/2014	Direct Deposit	155428	THE GROWING TREE ACAD. INC	\$ 9,145.45
08/18/2014	Direct Deposit	155429	ALL GOD KIDS ACAD. INC.	\$ 21,282.35
08/18/2014	Direct Deposit	155430	HOLY TRINITY LUTHERAN SCH.	\$ 8,709.12
08/18/2014	Direct Deposit	155431	TAMPA ELITE SPORTS ACADEMY INC	\$ 4,659.59
08/18/2014	Direct Deposit	155432	MARQUILA CHARLES	\$ 2,035.75
08/18/2014	Direct Deposit	155433	EVELYN A. DAVIS	\$ 2,102.24
08/18/2014	Direct Deposit	155434	YAMILKA SAN ROMAN GARCIA	\$ 535.67
08/18/2014	Direct Deposit	155435	LIL EXPLORES CHRISTIAN CTR INC	\$ 34,930.36
08/18/2014	Direct Deposit	155436	TERESA ALVAREZ MORONTA	\$ 656.13
08/18/2014	Direct Deposit	155437	TAHUMARA RODRIGUEZ	\$ 2,496.30
08/18/2014	Direct Deposit	155438	MANIFESTATIONS WORLDWIDE, INC.	\$ 22,371.98
08/18/2014	Direct Deposit	155439	CREATIVE STEPS LEARNING CENTER	\$ 7,288.97
08/18/2014	Direct Deposit	155440	DIANELIS RUIZ	\$ 1,160.01
08/18/2014	Direct Deposit	155441	PLAKISIA Z RAINEY	\$ 332.12
08/18/2014	Direct Deposit	155442	SAHILY QUINTERO JIMENEZ	\$ 1,429.58
08/18/2014	Direct Deposit	155443	TAMARRA D JORDAN	\$ 1,473.71
08/18/2014	Direct Deposit	155444	ANA J. TIRADO	\$ 1,036.23
08/18/2014	Direct Deposit	155445	A LEARNING SPACE ACADEMY	\$ 25,198.63
08/18/2014	Direct Deposit	155446	MIRNIA RODRIGUEZ	\$ 231.60
08/18/2014	Direct Deposit	155447	DISCOVERY WORLD ACADEMY	\$ 2,244.36
08/18/2014	Direct Deposit	155448	SCHOLARS CHRISTIAN ACADEMY	\$ 7,617.11



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155449	STEPHANIE C HIGGINS	\$ 1,417.72
08/18/2014	Direct Deposit	155450	MARIA E. PEREZ-VALDES	\$ 1,043.89
08/18/2014	Direct Deposit	155451	WEST TAMPA ECC	\$ 9,103.66
08/18/2014	Direct Deposit	155452	YANELA QUINTANA-GARCIA	\$ 1,506.04
08/18/2014	Direct Deposit	155453	CECELIA W LIVINGSTON	\$ 894.47
08/18/2014	Direct Deposit	155454	JUICE BOX ENTERPRISES LLC	\$ 3,768.52
08/18/2014	Direct Deposit	155455	BRIGHTER DAYS LLC/DBA STEPPING	\$ 29,377.61
08/18/2014	Direct Deposit	155456	WE ARE THE WORLD LEARNING CTR	\$ 21,121.43
08/18/2014	Direct Deposit	155457	MAYA NETPARK INC	\$ 29,978.60
08/18/2014	Direct Deposit	155458	MICHELLE C ROSALES-GOODWIN	\$ 1,592.06
08/18/2014	Direct Deposit	155459	BARBARA CORREDERA	\$ 689.96
08/18/2014	Direct Deposit	155460	IVEYS DAYCARE LLC	\$ 1,850.12
08/18/2014	Direct Deposit	155461	BEST FRIENDS FOR KIDZ INC	\$ 4,751.34
08/18/2014	Direct Deposit	155462	DESIREE A BRUCE	\$ 1,973.86
08/18/2014	Direct Deposit	155463	BRIGHT START ACHIEVEMENT CTR	\$ 12,906.73
08/18/2014	Direct Deposit	155464	FUTURE LEADERS ACHIEVEM CNT II	\$ 6,313.68
08/18/2014	Direct Deposit	155465	YUDITH ROLDAN ERA	\$ 1,376.42
08/18/2014	Direct Deposit	155466	MARIELA AGUERO GONZALEZ	\$ 1,552.04
08/18/2014	Direct Deposit	155467	MARTA M QUINTANA PEREZ	\$ 312.50
08/18/2014	Direct Deposit	155468	ENRIQUETA IBARRA	\$ 873.31
08/18/2014	Direct Deposit	155469	AKILA JEFFERY	\$ 1,959.37
08/18/2014	Direct Deposit	155470	MIRIAM REINA	\$ 323.28
08/18/2014	Direct Deposit	155471	MARKITA SMITH	\$ 2,783.64
08/18/2014	Direct Deposit	155472	FELICIA H WESTBROOK	\$ 415.84
08/18/2014	Direct Deposit	155473	LITTLE CARE BEARS LEARNING	\$ 17,266.23
08/18/2014	Direct Deposit	155474	TAMPA BAY CHRISTIAN ACADEMY	\$ 5,234.06
08/18/2014	Direct Deposit	155475	ILEANA TORRES	\$ 1,882.32
08/18/2014	Direct Deposit	155476	IVORY WARD	\$ 1,308.01
08/18/2014	Direct Deposit	155477	KIDS DOING BUSINESS	\$ 7,349.62
08/18/2014	Direct Deposit	155478	PRECIOUS GEMS ACADEMY INC	\$ 11,779.05
08/18/2014	Direct Deposit	155479	LIURIS VEITIA CHAVIANO	\$ 2,025.38

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Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155480	MY LITTLE GIANTS LEARNING CTR	\$ 5,318.87
08/18/2014	Direct Deposit	155481	KATHY B LEWIS	\$ 17,576.13
08/18/2014	Direct Deposit	155482	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,532.14
08/18/2014	Direct Deposit	155483	CITRUS PARK CHILDRENS LEARNING	\$ 765.44
08/18/2014	Direct Deposit	155484	VALDINE HECK	\$ 731.32
08/18/2014	Direct Deposit	155485	FUSSELL LEARNING ACAD DOWNTOWN	\$ 24,039.40
08/18/2014	Direct Deposit	155486	EARLY STEPS MONTESSORI ACADEMY	\$ 203.32
08/18/2014	Direct Deposit	155487	NEW SALEM MINISTRIES CDC INC	\$ 689.88
08/18/2014	Direct Deposit	155488	MEILIE OLIVA	\$ 415.84
08/18/2014	Direct Deposit	155489	MARILIN RICARDO	\$ 3,445.65
08/18/2014	Direct Deposit	155490	NIOLYS BARREIRO	\$ 767.05
08/18/2014	Direct Deposit	155491	DISCOVERY POINT LUTZ	\$ 4,322.10
08/18/2014	Direct Deposit	155492	SEE SAW JUNCTION LEARNING II	\$ 12,866.39
08/18/2014	Direct Deposit	155493	MARIA S SORIANO	\$ 221.52
08/18/2014	Direct Deposit	155494	FUSSELL LEARNING ACADEMY OAKS	\$ 20,677.75
08/18/2014	Direct Deposit	155495	FANTASY ACADEMY	\$ 10,503.96
08/18/2014	Direct Deposit	155496	ZORANGEL VALDES	\$ 793.73
08/18/2014	Direct Deposit	155497	YANEISY GARCIA-ECHEVARRIA	\$ 434.55
08/18/2014	Direct Deposit	155498	YURITZA DEL VALLE	\$ 435.32
08/18/2014	Direct Deposit	155499	JOHN GOODWIN JR	\$ 403.54
08/18/2014	Direct Deposit	155500	YOANNA SARMIENTO	\$ 323.28
08/18/2014	Direct Deposit	155501	LATOYA JONES	\$ 1,472.58
08/18/2014	Direct Deposit	155502	APOLLO CONSTRUCTION & ENG	\$ 119.94
08/18/2014	Direct Deposit	155503	DIVERSIFIED BUSINESS MACHINES	\$ 1,990.00
08/18/2014	Direct Deposit	155504	ANCOM SYSTEM INC	\$ 8,164.90
08/18/2014	Direct Deposit	155505	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,298.04
08/18/2014	Direct Deposit	155506	R & R COMMUNICATION	\$ 4,450.00
08/18/2014	Direct Deposit	155507	GATOR COMMUNICATION SYSTEM INC	\$ 1,060.00
08/18/2014	Direct Deposit	155508	CREVELLO ELECTRIC	\$ 44,855.12
08/18/2014	Direct Deposit	155509	HEREDIA SERVICES	\$ 6,586.00
08/18/2014	Direct Deposit	155510	MAIN COMMERCIAL COOKING &	\$ 4,072.63

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/18/2014	Direct Deposit	155511	JAN-SAN SUPPLY INC	\$ 364.80
08/19/2014	Direct Deposit	155512	MORRISON & ASSOCIATES INC	\$ 3,648.00
08/19/2014	Direct Deposit	155513	ANSTON-GREENLESS INC	\$ 1,205.05
08/19/2014	Direct Deposit	155514	TAMPA METAL WORKS INC	\$ 13,227.10
08/19/2014	Direct Deposit	155515	TRUMAN ARNOLD	\$ 21,618.04
08/19/2014	Direct Deposit	155516	SUNSCAPE GROUND MAINTENANCE	\$ 8,293.50
08/20/2014	Direct Deposit	155517	KEY ENGINEERING ASSOC	\$ 2,518.50
08/20/2014	Direct Deposit	155518	ANCOM SYSTEM INC	\$ 1,625.00
08/20/2014	Direct Deposit	155519	TAMPA METAL WORKS INC	\$ 140.50
08/20/2014	Direct Deposit	155520	GATOR COMMUNICATION SYSTEM INC	\$ 2,080.00
08/20/2014	Direct Deposit	155521	MCLAIN PLUMBING & MECHANICAL	\$ 10,600.80
08/20/2014	Direct Deposit	155522	THE DOOR WHISPERER	\$ 555.00
08/20/2014	Direct Deposit	155523	MAIN COMMERCIAL COOKING &	\$ 2,832.49
08/21/2014	Direct Deposit	155524	ERWIN TECHNICAL	\$ 38,736.53
08/21/2014	Direct Deposit	155525	LEAREY TECHNICAL CENTER	\$ 1,360.05
08/21/2014	Direct Deposit	155526	JICMAN CORPORATION	\$ 82.80
08/21/2014	Direct Deposit	155527	MICHAEL L MIRANDA	\$ 57.37
08/21/2014	Direct Deposit	155528	MARCIA M MONK	\$ 22.94
08/21/2014	Direct Deposit	155529	DEBRA S MILLS	\$ 159.32
08/21/2014	Direct Deposit	155530	CATHERINE BRAMLETT	\$ 313.39
08/21/2014	Direct Deposit	155531	DIANE CARLO	\$ 49.77
08/21/2014	Direct Deposit	155532	BETTY J TORO	\$ 100.27
08/21/2014	Direct Deposit	155533	XIOMARA B FUENTES	\$ 57.49
08/21/2014	Direct Deposit	155534	GREGORY S HARKINS	\$ 20.72
08/21/2014	Direct Deposit	155535	JANET GOODSON	\$ 25.38
08/21/2014	Direct Deposit	155536	CONNIE M MILITO	\$ 75.00
08/21/2014	Direct Deposit	155537	TIM H CRIBBS	\$ 218.03
08/21/2014	Direct Deposit	155538	THERESA M HARMON	\$ 533.68
08/21/2014	Direct Deposit	155539	TRACY L CROTHERS	\$ 41.81
08/21/2014	Direct Deposit	155540	WALTER C SHAFFNER	\$ 48.32
08/21/2014	Direct Deposit	155541	MARIA L RUSS	\$ 193.51

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155542	HERBERT PEEPLES	\$ 54.68
08/21/2014	Direct Deposit	155543	LARRY D SYKES	\$ 65.68
08/21/2014	Direct Deposit	155544	MICHELLE M MUTSCHLER	\$ 37.00
08/21/2014	Direct Deposit	155545	DAVE MCMEEN	\$ 27.01
08/21/2014	Direct Deposit	155546	ANNA M FRIEDBERG	\$ 136.16
08/21/2014	Direct Deposit	155547	DEBORAH S BARRON	\$ 72.15
08/21/2014	Direct Deposit	155548	DANIEL A MCFARLAND	\$ 87.58
08/21/2014	Direct Deposit	155550	KEVIN MURDOCK	\$ 300.00
08/21/2014	Direct Deposit	155551	LAURA A ZAVATKAY	\$ 65.87
08/21/2014	Direct Deposit	155552	SALVATORE FERLITA	\$ 230.88
08/21/2014	Direct Deposit	155553	WARREN BROOKS	\$ 131.87
08/21/2014	Direct Deposit	155554	JENNIFER F BURCHILL	\$ 28.12
08/21/2014	Direct Deposit	155555	CONSANDRA K BARRS	\$ 48.84
08/21/2014	Direct Deposit	155556	TRACEY M BUTLER	\$ 43.82
08/21/2014	Direct Deposit	155557	DEBRA A MITCHELL	\$ 42.14
08/21/2014	Direct Deposit	155558	SUSAN K MANGAN	\$ 27.75
08/21/2014	Direct Deposit	155559	MARY ANNE RAFFERTY	\$ 81.03
08/21/2014	Direct Deposit	155560	JEFFREY A ROBISON	\$ 99.53
08/21/2014	Direct Deposit	155561	SCOT M TIPTON	\$ 28.12
08/21/2014	Direct Deposit	155562	JILL R MILLER	\$ 85.73
08/21/2014	Direct Deposit	155563	ANN M WILSON	\$ 136.16
08/21/2014	Direct Deposit	155564	SUSAN R MAYO	\$ 148.84
08/21/2014	Direct Deposit	155565	DENNY B OEST	\$ 127.77
08/21/2014	Direct Deposit	155566	LARRY R PLANK	\$ 146.81
08/21/2014	Direct Deposit	155567	MARK E KENNEY	\$ 136.48
08/21/2014	Direct Deposit	155568	CRAIG S HORSTMAN	\$ 21.72
08/21/2014	Direct Deposit	155569	LISA C BLACK	\$ 102.33
08/21/2014	Direct Deposit	155570	SHEILA J CUFFY-BATEAU	\$ 106.19
08/21/2014	Direct Deposit	155571	RHONDA E PULLING	\$ 290.12
08/21/2014	Direct Deposit	155572	MIA H SMALL	\$ 61.98
08/21/2014	Direct Deposit	155573	MARIA L CRAWFORD	\$ 57.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155574	TEMETIA E CREED	\$ 65.56
08/21/2014	Direct Deposit	155575	MARIBETH BROOKS	\$ 84.35
08/21/2014	Direct Deposit	155576	LAURA HANSON	\$ 28.50
08/21/2014	Direct Deposit	155577	FREDDA K JOHNSON	\$ 157.28
08/21/2014	Direct Deposit	155578	MARC S HUTEK	\$ 300.52
08/21/2014	Direct Deposit	155579	ANN MARIE COURTNEY	\$ 99.80
08/21/2014	Direct Deposit	155580	NANCY E BARBER	\$ 91.39
08/21/2014	Direct Deposit	155581	KELLY A KING	\$ 59.20
08/21/2014	Direct Deposit	155582	LOUIS T BINDER	\$ 73.82
08/21/2014	Direct Deposit	155583	JOHAN VONANCKEN	\$ 127.74
08/21/2014	Direct Deposit	155584	MELANIE FAULKNER	\$ 43.14
08/21/2014	Direct Deposit	155585	JOHN M MILBURN	\$ 70.89
08/21/2014	Direct Deposit	155586	DAVID A BEDELL	\$ 27.94
08/21/2014	Direct Deposit	155587	TRACYE H BROWN	\$ 43.48
08/21/2014	Direct Deposit	155588	GEORGE E GAFFNEY	\$ 23.13
08/21/2014	Direct Deposit	155589	MARY FRANCES LEDO	\$ 46.62
08/21/2014	Direct Deposit	155590	KAREN L WHITEHEAD	\$ 174.17
08/21/2014	Direct Deposit	155591	RORY A SALIMBENE	\$ 133.06
08/21/2014	Direct Deposit	155592	PATRICIA E KLAKAMP	\$ 150.96
08/21/2014	Direct Deposit	155593	DARRELL R FABER	\$ 114.40
08/21/2014	Direct Deposit	155594	KIMBERLY M KEENAN	\$ 95.46
08/21/2014	Direct Deposit	155595	HENRY M MARCET	\$ 256.25
08/21/2014	Direct Deposit	155596	HOLLY SLOOP	\$ 47.88
08/21/2014	Direct Deposit	155597	REBECCA T KASKESKI	\$ 26.20
08/21/2014	Direct Deposit	155598	SHEILA D GUERRA	\$ 117.20
08/21/2014	Direct Deposit	155599	DAWN MORRILL	\$ 94.31
08/21/2014	Direct Deposit	155600	TIMOTHY WILSON	\$ 149.96
08/21/2014	Direct Deposit	155601	JERRY JACKSON	\$ 77.22
08/21/2014	Direct Deposit	155602	STEVEN MARTIN	\$ 84.73
08/21/2014	Direct Deposit	155603	FRANCINE LAWSON	\$ 43.79
08/21/2014	Direct Deposit	155604	DEBORAH MOLTISANTI	\$ 17.93

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155605	JAMES JOSEPH BADOLATO	\$ 5.18
08/21/2014	Direct Deposit	155606	SHARON RILEY	\$ 50.76
08/21/2014	Direct Deposit	155607	LYNNETTE DUPONT	\$ 70.57
08/21/2014	Direct Deposit	155608	LINETTE M NIEBEL	\$ 90.25
08/21/2014	Direct Deposit	155609	DEBRA LESLIE	\$ 44.47
08/21/2014	Direct Deposit	155610	JOSALYN LOANGO	\$ 376.52
08/21/2014	Direct Deposit	155611	OWEN YOUNG	\$ 92.07
08/21/2014	Direct Deposit	155612	JANE SERGAY	\$ 40.70
08/21/2014	Direct Deposit	155613	M DENYSE RIVEIRO	\$ 130.12
08/21/2014	Direct Deposit	155614	TIFFANY EWELL	\$ 46.03
08/21/2014	Direct Deposit	155615	CARLA SPARKS	\$ 47.76
08/21/2014	Direct Deposit	155616	MATHEW E ROMANO	\$ 56.98
08/21/2014	Direct Deposit	155617	TRENT HOBBS	\$ 130.98
08/21/2014	Direct Deposit	155618	AMY ACQUINO	\$ 238.28
08/21/2014	Direct Deposit	155619	WALTER R HARWELL	\$ 51.80
08/21/2014	Direct Deposit	155620	GORDON GRAFF	\$ 51.28
08/21/2014	Direct Deposit	155621	MARY ANN STROTHER	\$ 26.27
08/21/2014	Direct Deposit	155622	CHERRI BROOKS	\$ 62.18
08/21/2014	Direct Deposit	155623	BELINDA MARTIN	\$ 70.97
08/21/2014	Direct Deposit	155624	FELIX TODD COOPER	\$ 344.69
08/21/2014	Direct Deposit	155625	JOSEPH LEAVENS	\$ 56.98
08/21/2014	Direct Deposit	155626	ELLEN M TRUSKOWSKI	\$ 217.06
08/21/2014	Direct Deposit	155627	CASSANDRA SCHROEDER	\$ 89.32
08/21/2014	Direct Deposit	155628	KAREN L NESTER	\$ 39.00
08/21/2014	Direct Deposit	155629	RONALD BELLOCK	\$ 262.70
08/21/2014	Direct Deposit	155630	CINDY GUY	\$ 56.26
08/21/2014	Direct Deposit	155631	PEGGY THOMAS	\$ 227.92
08/21/2014	Direct Deposit	155632	JULIE MCLEOD	\$ 17.39
08/21/2014	Direct Deposit	155633	SHERRY REICH	\$ 13.10
08/21/2014	Direct Deposit	155634	THERESA L FLETCHER	\$ 39.41
08/21/2014	Direct Deposit	155635	BRIAN JOHNSON	\$ 220.52

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155636	RICHARD PEACOCK	\$ 295.92
08/21/2014	Direct Deposit	155637	HOWARD PLEDGER	\$ 28.12
08/21/2014	Direct Deposit	155638	JENNIFER C ANDERSON	\$ 31.49
08/21/2014	Direct Deposit	155639	CINZIA DELANGE	\$ 49.65
08/21/2014	Direct Deposit	155640	CAROLE APPLE	\$ 97.78
08/21/2014	Direct Deposit	155641	BERNARD CANNON	\$ 233.08
08/21/2014	Direct Deposit	155642	CHRISTINE HANJIAN	\$ 80.96
08/21/2014	Direct Deposit	155643	ALLISON EDGECOMB	\$ 17.76
08/21/2014	Direct Deposit	155644	BUDDY COLEMAN	\$ 216.18
08/21/2014	Direct Deposit	155645	JACLENE S BEARDSLEY	\$ 30.00
08/21/2014	Direct Deposit	155646	VICKI E VIVERITO	\$ 35.08
08/21/2014	Direct Deposit	155647	TERRY BRADLEY	\$ 116.22
08/21/2014	Direct Deposit	155648	DENA JENKINS	\$ 353.35
08/21/2014	Direct Deposit	155649	LINDSAY PELHAM	\$ 90.53
08/21/2014	Direct Deposit	155650	LORY REDDEL	\$ 83.44
08/21/2014	Direct Deposit	155651	GLEN K MATTINGLY	\$ 249.38
08/21/2014	Direct Deposit	155652	CATHERINE WENTZEL	\$ 22.31
08/21/2014	Direct Deposit	155653	THOMAS MCBRIDE	\$ 135.05
08/21/2014	Direct Deposit	155654	MARY FREITAS	\$ 70.06
08/21/2014	Direct Deposit	155655	STEPHEN SUTTON	\$ 273.99
08/21/2014	Direct Deposit	155656	LEISHA S COLLINS	\$ 426.83
08/21/2014	Direct Deposit	155657	TIMOTHY DELGADO	\$ 220.98
08/21/2014	Direct Deposit	155658	CHRISTINE BENNETT	\$ 39.66
08/21/2014	Direct Deposit	155659	BECKY ROBINSON	\$ 232.62
08/21/2014	Direct Deposit	155660	KAYLIN STONE	\$ 57.72
08/21/2014	Direct Deposit	155661	JAZHEEL LENEGAR	\$ 91.87
08/21/2014	Direct Deposit	155662	HAYDEE SANTANA	\$ 69.56
08/21/2014	Direct Deposit	155663	LARISSA MCCOY	\$ 130.45
08/21/2014	Direct Deposit	155664	JENIFER NEALE	\$ 33.67
08/21/2014	Direct Deposit	155665	GYNNEKIA BOOTH	\$ 185.37
08/21/2014	Direct Deposit	155666	TAMARA BROWN	\$ 172.42

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155667	HOA DANG	\$ 111.67
08/21/2014	Direct Deposit	155668	MARK NOTTINGHAM	\$ 166.43
08/21/2014	Direct Deposit	155669	MARIE SMITH	\$ 39.00
08/21/2014	Direct Deposit	155670	DAVID FERNANDEZ	\$ 392.24
08/21/2014	Direct Deposit	155671	BRITTANY LOFTIS	\$ 297.76
08/21/2014	Direct Deposit	155672	KEVIN LINDOW	\$ 82.88
08/21/2014	Direct Deposit	155673	AMANDA MORIN	\$ 89.32
08/21/2014	Direct Deposit	155674	BRENDA L MCLENDON	\$ 149.88
08/21/2014	Direct Deposit	155675	LAURA GOLDWIRE	\$ 11.84
08/21/2014	Direct Deposit	155676	SHANA CHRISTIAN	\$ 206.43
08/21/2014	Direct Deposit	155677	ERIC L GAVIN	\$ 20.00
08/21/2014	Direct Deposit	155678	DAVID MORALES	\$ 59.94
08/21/2014	Direct Deposit	155679	DEBORAH TALLEY	\$ 134.79
08/21/2014	Direct Deposit	155680	LESLIE JENNINGS	\$ 113.59
08/21/2014	Direct Deposit	155681	ELIZABETH BROOME	\$ 11.58
08/21/2014	Direct Deposit	155682	ERIC RONALD BROOKS	\$ 29.50
08/21/2014	Direct Deposit	155683	KEYONA GRIFFIN	\$ 190.11
08/21/2014	Direct Deposit	155684	AARON NELSON	\$ 204.80
08/21/2014	Direct Deposit	155685	LUIS DIMATE	\$ 183.15
08/21/2014	Direct Deposit	155686	JULIE SAURO	\$ 71.04
08/21/2014	Direct Deposit	155687	ESOPHIA HIGGINS	\$ 116.18
08/21/2014	Direct Deposit	155688	ADRIANA C MAGANA	\$ 136.27
08/21/2014	Direct Deposit	155689	JULIE ALFONSO	\$ 214.70
08/21/2014	Direct Deposit	155690	SUSAN J MAW	\$ 52.54
08/21/2014	Direct Deposit	155691	JEREMY PACHECO	\$ 112.32
08/21/2014	Direct Deposit	155692	FRANCES A LEDUC	\$ 41.44
08/21/2014	Direct Deposit	155693	MELVIN SHEPARD JR	\$ 108.85
08/21/2014	Direct Deposit	155694	LORENA O GRANT	\$ 47.84
08/21/2014	Direct Deposit	155695	LUIS PEREZ	\$ 133.20
08/21/2014	Direct Deposit	155696	HELEN K HAGIN	\$ 104.97
08/21/2014	Direct Deposit	155697	LYDIA STONE	\$ 169.46



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155698	KAYLA PROPST	\$ 271.21
08/21/2014	Direct Deposit	155699	RAMONA L DOUGHERTYUNDERWOOD	\$ 28.86
08/21/2014	Direct Deposit	155700	TIANA ORONOS	\$ 16.65
08/21/2014	Direct Deposit	155701	GABRIEL HEIDT	\$ 92.50
08/21/2014	Direct Deposit	155702	DAVID L LOWE	\$ 30.00
08/21/2014	Direct Deposit	155703	JESSICA URRRA	\$ 119.14
08/21/2014	Direct Deposit	155704	ALEX PAUL BURNS	\$ 44.77
08/21/2014	Direct Deposit	155705	GEORGE A GRIMES	\$ 168.00
08/21/2014	Direct Deposit	155706	TODD A ANTHONY	\$ 168.00
08/21/2014	Direct Deposit	155707	PHIL RASCHIATORE	\$ 168.00
08/21/2014	Direct Deposit	155708	GARY HARRIS	\$ 168.00
08/21/2014	Direct Deposit	155709	COLEMAN MIDDLE	\$ 150.00
08/21/2014	Direct Deposit	155710	MADISON MIDDLE	\$ 9.00
08/21/2014	Direct Deposit	155711	JEFFERSON HIGH	\$ 25.00
08/21/2014	Direct Deposit	155712	WEST TAMPA ELEMENTARY	\$ 45.00
08/21/2014	Direct Deposit	155713	HAMMOND ELEM	\$ 31.50
08/21/2014	Direct Deposit	155714	BUCHANAN MIDDLE	\$ 85.00
08/21/2014	Direct Deposit	155715	CANNELLA ELEMENTARY	\$ 270.00
08/21/2014	Direct Deposit	155716	CRESTWOOD ELEMENTARY	\$ 180.75
08/21/2014	Direct Deposit	155717	FARNELL MIDDLE	\$ 85.00
08/21/2014	Direct Deposit	155718	HILL MIDDLE	\$ 30.00
08/21/2014	Direct Deposit	155719	LETO HIGH	\$ 90.00
08/21/2014	Direct Deposit	155720	LOWRY ELEMENTARY	\$ 72.00
08/21/2014	Direct Deposit	155721	LUTZ ELEMENTARY	\$ 60.00
08/21/2014	Direct Deposit	155722	MCKITRICK ELEMENTARY	\$ 21.00
08/21/2014	Direct Deposit	155723	VAN BUREN MIDDLE	\$ 0.70
08/21/2014	Direct Deposit	155724	MILES ELEMENTARY	\$ 1,199.00
08/21/2014	Direct Deposit	155725	WITTER ELEMENTARY	\$ 3,177.00
08/21/2014	Direct Deposit	155726	TURNER-BARTEL K-8	\$ 348.00
08/21/2014	Direct Deposit	155727	BARTELS MIDDLE SCHOOL	\$ 45.00
08/21/2014	Direct Deposit	155728	BENITO MIDDLE	\$ 100.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155729	CHILES ELEMENTARY	\$ 174.00
08/21/2014	Direct Deposit	155730	GRECO MIDDLE	\$ 26.00
08/21/2014	Direct Deposit	155731	HUNTER'S GREEN ELEMENTARY	\$ 20.00
08/21/2014	Direct Deposit	155732	LAKE MAGDALENE ELEMENTARY	\$ 17.50
08/21/2014	Direct Deposit	155733	STRAWBERRY CREST HIGH SCHOOL	\$ 690.00
08/21/2014	Direct Deposit	155734	CHAMBERLAIN HIGH SCHOOL	\$ 45.00
08/21/2014	Direct Deposit	155735	PLANT CITY HIGH	\$ 25.21
08/21/2014	Direct Deposit	155736	TOMLIN MIDDLE	\$ 470.00
08/21/2014	Direct Deposit	155737	STRAWBERRY CREST HIGH SCHOOL	\$ 100.00
08/21/2014	Direct Deposit	155738	ARMWOOD HIGH	\$ 140.00
08/21/2014	Direct Deposit	155739	BURNETT MIDDLE	\$ 45.00
08/21/2014	Direct Deposit	155740	CORK ELEMENTARY	\$ 284.00
08/21/2014	Direct Deposit	155741	MCDONALD ELEMENTARY	\$ 136.00
08/21/2014	Direct Deposit	155742	ROBINSON ELEMENTARY	\$ 341.00
08/21/2014	Direct Deposit	155743	SPRINGHEAD ELEMENTARY	\$ 10.00
08/21/2014	Direct Deposit	155744	CORR ELEMENTARY	\$ 88.00
08/21/2014	Direct Deposit	155745	COLLINS ELEMENTARY SCHOOL	\$ 53.00
08/21/2014	Direct Deposit	155746	SUMMERFIELD CROSSING ELEM	\$ 50.35
08/21/2014	Direct Deposit	155747	APOLLO BEACH ELEMENTARY	\$ 40.00
08/21/2014	Direct Deposit	155748	PROGRESS VILLAGE MIDDLE	\$ 30.00
08/21/2014	Direct Deposit	155749	BARRINGTON MIDDLE SCHOOL	\$ 345.00
08/21/2014	Direct Deposit	155750	BRANDON ADULT	\$ 1,895.00
08/21/2014	Direct Deposit	155751	DURANT HIGH	\$ 180.00
08/21/2014	Direct Deposit	155752	MINTZ ELEMENTARY	\$ 1,168.00
08/21/2014	Direct Deposit	155753	BLOOMINGDALE HIGH	\$ 300.00
08/21/2014	Direct Deposit	155754	ALAFIA ELEMENTARY	\$ 12.50
08/21/2014	Direct Deposit	155755	BROOKER ELEMENTARY	\$ 139.00
08/21/2014	Direct Deposit	155756	BUCKHORN ELEMENTARY	\$ 96.00
08/21/2014	Direct Deposit	155757	MANN MIDDLE	\$ 17.00
08/21/2014	Direct Deposit	155758	NELSON ELEMENTARY	\$ 70.00
08/21/2014	Direct Deposit	155759	RANDALL MIDDLE	\$ 50.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/21/2014	Direct Deposit	155760	RODGERS MIDDLE	\$ 15.00
08/21/2014	Direct Deposit	155761	SYMMES ELEMENTARY	\$ 102.00
08/21/2014	Direct Deposit	155762	BREWSTER	\$ 3,736.20
08/21/2014	Direct Deposit	155763	LEAREY	\$ 3,382.45
08/21/2014	Direct Deposit	155764	MIDDLETON HIGH	\$ 45.00
08/21/2014	Direct Deposit	155765	EDISON ELEMENTARY	\$ 50.00
08/21/2014	Direct Deposit	155766	FRANKLIN MIDDLE	\$ 20.00
08/21/2014	Direct Deposit	155767	LOMAX ELEMENTARY	\$ 40.00
08/21/2014	Direct Deposit	155768	FERRELL MIDDLE SCHOOL OF TECHN	\$ 114.00
08/21/2014	Direct Deposit	155769	MIDDLETON HIGH	\$ 125.00
08/21/2014	Direct Deposit	155770	ORANGE GROVE MIDDLE MAGNET	\$ 2,959.00
08/21/2014	Direct Deposit	155771	ROBLES ELEMENTARY	\$ 164.00
08/21/2014	Direct Deposit	155772	SHORE ELEMENTARY	\$ 13.00
08/21/2014	Direct Deposit	155773	RAMPELLO K-8	\$ 410.00
08/21/2014	Direct Deposit	155774	TEMPLE TERRACE ELEMENTARY	\$ 95.00
08/21/2014	Direct Deposit	155775	RIVERVIEW ELEMENTARY	\$ 98.00
08/21/2014	Direct Deposit	155776	ANN S OLSON	\$ 46.95
08/21/2014	Direct Deposit	155777	ANCOM SYSTEM INC	\$ 987.50
08/21/2014	Direct Deposit	155778	CALVIN MCELROY	\$ 43.52
08/21/2014	Direct Deposit	155779	ALL IN ONE ELECTRIC INC	\$ 723.97
08/21/2014	Direct Deposit	155780	GATOR COMMUNICATION SYSTEM INC	\$ 1,930.64
08/21/2014	Direct Deposit	155781	TRUMAN ARNOLD	\$ 22,891.48
08/21/2014	Direct Deposit	155782	THE ASPEN INSTITUTE	\$ 957.00
08/21/2014	Direct Deposit	155783	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 15,611.77
08/21/2014	Direct Deposit	155784	ANCOM SYSTEM INC	\$ 4,477.40
08/21/2014	Direct Deposit	155785	TAMPA METAL WORKS INC	\$ 1,036.00
08/22/2014	Direct Deposit	155786	LAURA M WASHINGTON	\$ 333.70
08/22/2014	Direct Deposit	155787	ODALIS MENENDEZ	\$ 2,897.08
08/22/2014	Direct Deposit	155788	UNIQUE TENDER ANOITED HANDS	\$ 415.84
08/22/2014	Direct Deposit	155789	APOLLO CONSTRUCTION & ENG	\$ 2,726.40
08/22/2014	Direct Deposit	155790	DIVERSIFIED BUSINESS MACHINES	\$ 1,290.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2014	Direct Deposit	155791	TAMPA METAL WORKS INC	\$ 589.60
08/22/2014	Direct Deposit	155792	STEVEN BILLOR	\$ 189.00
08/22/2014	Direct Deposit	155793	GATOR COMMUNICATION SYSTEM INC	\$ 1,480.00
08/22/2014	Direct Deposit	155794	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,916.00
08/22/2014	Direct Deposit	155795	TRUMAN ARNOLD	\$ 45,616.19
08/25/2014	Direct Deposit	155796	R & R COMMUNICATION	\$ 5,450.00
08/25/2014	Direct Deposit	155797	PREMIER SIGNS	\$ 1,980.00
08/25/2014	Direct Deposit	155798	GATOR COMMUNICATION SYSTEM INC	\$ 730.00
08/25/2014	Direct Deposit	155799	MHNET OF FLORIDA INC	\$ 132,735.26
08/25/2014	Direct Deposit	155800	ZINC INK	\$ 2,990.00
08/25/2014	Direct Deposit	155801	TRUMAN ARNOLD	\$ 44,220.41
08/25/2014	Direct Deposit	155802	CREVELLO ELECTRIC	\$ 2,590.42
08/26/2014	Direct Deposit	155803	KEY ENGINEERING ASSOC	\$ 684.25
08/26/2014	Direct Deposit	155804	ANSTON-GREENLEES INC	\$ 362.40
08/26/2014	Direct Deposit	155805	HOWARD & ASSOCIATES ARCHTS	\$ 1,975.77
08/26/2014	Direct Deposit	155806	PREMIER SIGNS	\$ 2,165.00
08/26/2014	Direct Deposit	155807	ALL IN ONE ELECTRIC INC	\$ 5,000.00
08/26/2014	Direct Deposit	155808	TRUMAN ARNOLD	\$ 45,758.25
08/26/2014	Direct Deposit	155809	MAIN COMMERCIAL COOKING &	\$ 31.00
08/26/2014	Direct Deposit	155810	VILLAGE OF EXCELLENCE MIDDLE	\$ 175,000.00
08/27/2014	Direct Deposit	155812	RICHARD MADDOCK	\$ 235.32
08/27/2014	Direct Deposit	155813	DIVERSIFIED BUSINESS MACHINES	\$ 770.37
08/27/2014	Direct Deposit	155814	ANCOM SYSTEM INC	\$ 32,539.90
08/27/2014	Direct Deposit	155815	R & R COMMUNICATION	\$ 4,375.00
08/27/2014	Direct Deposit	155816	PREMIER SIGNS	\$ 1,000.00
08/27/2014	Direct Deposit	155817	GATOR COMMUNICATION SYSTEM INC	\$ 1,810.00
08/27/2014	Direct Deposit	155818	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,898.00
08/27/2014	Direct Deposit	155819	TRUMAN ARNOLD	\$ 45,841.62
08/27/2014	Direct Deposit	155820	MAIN COMMERCIAL COOKING &	\$ 758.07
08/27/2014	Direct Deposit	155821	JAN-SAN SUPPLY INC	\$ 829.77
08/27/2014	Direct Deposit	155822	ANGEL POMALES	\$ 69.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155823	ERWIN TECHNICAL	\$ 64,851.60
08/28/2014	Direct Deposit	155824	JENNA L HODGENS	\$ 153.11
08/28/2014	Direct Deposit	155825	KATHLEEN A FLANAGAN	\$ 20.17
08/28/2014	Direct Deposit	155826	MARIE E WHELAN	\$ 19.11
08/28/2014	Direct Deposit	155827	DAVID C PIZARRO	\$ 30.00
08/28/2014	Direct Deposit	155828	JEFFREY D SMITH	\$ 31.56
08/28/2014	Direct Deposit	155829	DONNA M WILSON	\$ 25.90
08/28/2014	Direct Deposit	155830	MELODY M MURPHY	\$ 41.74
08/28/2014	Direct Deposit	155831	ARLENE CASTELLI	\$ 30.00
08/28/2014	Direct Deposit	155832	JUDY CHARLTON	\$ 100.27
08/28/2014	Direct Deposit	155833	EDGAR A WATKINS	\$ 51.43
08/28/2014	Direct Deposit	155834	JOEL DANE HAMILTON	\$ 227.02
08/28/2014	Direct Deposit	155835	BRADLEY W WOODS	\$ 105.08
08/28/2014	Direct Deposit	155836	BARBARA B HANCOCK	\$ 176.14
08/28/2014	Direct Deposit	155837	MARA J NIVENS	\$ 84.00
08/28/2014	Direct Deposit	155838	PAMELA J WALDEN	\$ 217.69
08/28/2014	Direct Deposit	155839	ROSALIND DAIGNEAULT	\$ 99.25
08/28/2014	Direct Deposit	155840	WARREN BROOKS	\$ 163.74
08/28/2014	Direct Deposit	155841	ELIZABETH A CAMPBELL	\$ 120.00
08/28/2014	Direct Deposit	155842	KELLIEJO MONTES	\$ 39.74
08/28/2014	Direct Deposit	155843	RICHARD CLAY WARD	\$ 107.30
08/28/2014	Direct Deposit	155844	DEBBIE M ZENK	\$ 93.24
08/28/2014	Direct Deposit	155845	MARY ANNE RAFFERTY	\$ 166.45
08/28/2014	Direct Deposit	155846	MEGAN FALIERO	\$ 88.95
08/28/2014	Direct Deposit	155847	CHRISTOPHER P FARKAS	\$ 164.17
08/28/2014	Direct Deposit	155848	SUSAN R MAYO	\$ 242.95
08/28/2014	Direct Deposit	155849	DEBRA A LEWIS	\$ 19.98
08/28/2014	Direct Deposit	155850	MARTA LOPEZ HARRISON	\$ 43.64
08/28/2014	Direct Deposit	155851	PHYLLIS A PAGE	\$ 63.00
08/28/2014	Direct Deposit	155852	MARCOS MURILLO	\$ 123.52
08/28/2014	Direct Deposit	155853	MARIBETH BROOKS	\$ 118.96

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155854	RALPH PRESTON STEWART III	\$ 50.43
08/28/2014	Direct Deposit	155855	JAMALYA N JACKSON	\$ 162.30
08/28/2014	Direct Deposit	155856	KATHRYN KREMPLEWSKI	\$ 48.00
08/28/2014	Direct Deposit	155857	ANN MARIE COURTNEY	\$ 17.76
08/28/2014	Direct Deposit	155858	AIMEE BALLANS	\$ 69.00
08/28/2014	Direct Deposit	155859	THOMAS D MORRILL	\$ 24.00
08/28/2014	Direct Deposit	155860	HENRY C WASHINGTON	\$ 32.19
08/28/2014	Direct Deposit	155861	RORY A SALIMBENE	\$ 40.70
08/28/2014	Direct Deposit	155862	THALIA C CALLOWAY	\$ 268.25
08/28/2014	Direct Deposit	155863	VAN A AYRES	\$ 51.43
08/28/2014	Direct Deposit	155864	ANTHONY P JONES	\$ 89.32
08/28/2014	Direct Deposit	155865	DENNIS GAY	\$ 65.86
08/28/2014	Direct Deposit	155866	FRANCISCA WHITSON	\$ 85.63
08/28/2014	Direct Deposit	155867	TED HOPE	\$ 125.53
08/28/2014	Direct Deposit	155868	KELLEY L BEALL	\$ 128.76
08/28/2014	Direct Deposit	155869	INA HELMICK	\$ 34.00
08/28/2014	Direct Deposit	155870	CHRISTINA PLUM	\$ 10.00
08/28/2014	Direct Deposit	155871	RONALD L MCQUINIFF	\$ 244.20
08/28/2014	Direct Deposit	155872	JESSICA SANDOVAL	\$ 13.65
08/28/2014	Direct Deposit	155873	CYNTHIA G DOYLE	\$ 205.85
08/28/2014	Direct Deposit	155874	CARRIE ST JOHN	\$ 54.21
08/28/2014	Direct Deposit	155875	GARY GRAHAM	\$ 9.00
08/28/2014	Direct Deposit	155876	ELIZABETH MORGAN	\$ 58.20
08/28/2014	Direct Deposit	155877	SCOTT RICHMAN	\$ 117.38
08/28/2014	Direct Deposit	155878	KELLY L WADE	\$ 65.12
08/28/2014	Direct Deposit	155879	DEBRA HLADKY	\$ 194.16
08/28/2014	Direct Deposit	155880	MICHAEL D PORTER	\$ 83.59
08/28/2014	Direct Deposit	155881	MICHELE MCFARLAND	\$ 183.04
08/28/2014	Direct Deposit	155882	BOGLE SHANNON	\$ 18.00
08/28/2014	Direct Deposit	155883	STEPHEN GREG LEHMAN	\$ 518.37
08/28/2014	Direct Deposit	155884	CASSIE J MILES	\$ 78.44

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155885	LESLIE Y BROWN	\$ 31.45
08/28/2014	Direct Deposit	155886	GREGORY MADDOX	\$ 7.40
08/28/2014	Direct Deposit	155887	RONALD B KLINE JR	\$ 99.17
08/28/2014	Direct Deposit	155888	MISTIE RODRIQUEZ	\$ 206.42
08/28/2014	Direct Deposit	155889	LAURA HILL	\$ 153.20
08/28/2014	Direct Deposit	155890	GARY VERCHER	\$ 169.85
08/28/2014	Direct Deposit	155891	MIKKI KENNY	\$ 88.76
08/28/2014	Direct Deposit	155892	CASSIE HERNANDEZ	\$ 129.00
08/28/2014	Direct Deposit	155893	KIMBERLY W JAHN	\$ 70.19
08/28/2014	Direct Deposit	155894	EBONI WHITLOCK	\$ 301.12
08/28/2014	Direct Deposit	155895	KATHY ANN QUINONES	\$ 77.63
08/28/2014	Direct Deposit	155896	HENRY LEFLER	\$ 33.60
08/28/2014	Direct Deposit	155897	CAROL GILMORE	\$ 64.12
08/28/2014	Direct Deposit	155898	SHERELL WILSON	\$ 43.66
08/28/2014	Direct Deposit	155899	TAMMY CROSBY	\$ 100.49
08/28/2014	Direct Deposit	155900	JESSICA BROCKMAN	\$ 46.62
08/28/2014	Direct Deposit	155901	HARRIETT BRANNON	\$ 90.00
08/28/2014	Direct Deposit	155902	COPATHIA PARROTT	\$ 60.00
08/28/2014	Direct Deposit	155903	ANN MARIE PEREZ	\$ 129.80
08/28/2014	Direct Deposit	155904	JENNY SIMMONDS	\$ 28.75
08/28/2014	Direct Deposit	155905	JENIFER NEALE	\$ 63.46
08/28/2014	Direct Deposit	155906	GYNNEKIA BOOTH	\$ 292.30
08/28/2014	Direct Deposit	155907	RAEHEL ALEQUIN	\$ 30.00
08/28/2014	Direct Deposit	155908	ZARKISSA COPELAND	\$ 471.94
08/28/2014	Direct Deposit	155909	LAKEILA HICKS	\$ 320.01
08/28/2014	Direct Deposit	155910	JAMAL HILL	\$ 232.77
08/28/2014	Direct Deposit	155911	KATHLEEN COLE	\$ 66.67
08/28/2014	Direct Deposit	155912	JASMIN WANTUCH	\$ 99.00
08/28/2014	Direct Deposit	155913	KENDALL JENKINS	\$ 135.00
08/28/2014	Direct Deposit	155914	BRETT S DAVISON	\$ 226.03
08/28/2014	Direct Deposit	155915	JORDAN YOUNG	\$ 45.44

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155916	SUSAN MAXWELL	\$ 34.58
08/28/2014	Direct Deposit	155917	JANET S REYNOLDS	\$ 134.37
08/28/2014	Direct Deposit	155918	JANAY D HARRELL	\$ 19.55
08/28/2014	Direct Deposit	155919	SHARRIL COOPER	\$ 215.34
08/28/2014	Direct Deposit	155920	ALICIA NEWCOMB	\$ 81.77
08/28/2014	Direct Deposit	155921	LAURIE WALLS	\$ 80.62
08/28/2014	Direct Deposit	155922	NATALY SEDLER	\$ 245.68
08/28/2014	Direct Deposit	155923	HANNAH CLENDENING	\$ 304.86
08/28/2014	Direct Deposit	155924	RACHEL RINE	\$ 10.73
08/28/2014	Direct Deposit	155925	LATOSHA LEWIS	\$ 44.82
08/28/2014	Direct Deposit	155926	DAVID WALESHECK	\$ 180.19
08/28/2014	Direct Deposit	155927	VIRGINIA SCHERCH	\$ 60.00
08/28/2014	Direct Deposit	155928	KRISTIN TRIMBLE	\$ 29.97
08/28/2014	Direct Deposit	155929	JEFFREY DITMAN	\$ 99.98
08/28/2014	Direct Deposit	155930	MARITZA KASEY	\$ 201.13
08/28/2014	Direct Deposit	155931	ASHLEY TYMINSKI	\$ 48.00
08/28/2014	Direct Deposit	155932	JULIE ALFONSO	\$ 19.61
08/28/2014	Direct Deposit	155933	REBECCA SINGER	\$ 62.90
08/28/2014	Direct Deposit	155934	PATRICIA GOETZ	\$ 99.00
08/28/2014	Direct Deposit	155935	DANIEL CONNER	\$ 82.88
08/28/2014	Direct Deposit	155936	DONNA BERGHAUSER	\$ 84.65
08/28/2014	Direct Deposit	155937	JORDAN NEWSOME	\$ 101.38
08/28/2014	Direct Deposit	155939	STEPHANIE GROOMS	\$ 120.00
08/28/2014	Direct Deposit	155940	KATIE ELIZABETH YARBROUGH	\$ 170.84
08/28/2014	Direct Deposit	155941	CATHERINE W ARMSTRONG	\$ 115.81
08/28/2014	Direct Deposit	155942	ANDREW MCLEOD	\$ 66.00
08/28/2014	Direct Deposit	155943	RUSSELL CLARKE	\$ 303.86
08/28/2014	Direct Deposit	155944	ANGEL POMALES	\$ 48.00
08/28/2014	Direct Deposit	155945	ALBERTO POMARE-DAVIS	\$ 48.00
08/28/2014	Direct Deposit	155946	ELIDA WESTERMAN-VILARDEBO	\$ 10.00
08/28/2014	Direct Deposit	155947	BLAINE SIMS	\$ 20.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155948	JAMIE L MILLER	\$ 28.50
08/28/2014	Direct Deposit	155949	HEATHER VIDI	\$ 29.50
08/28/2014	Direct Deposit	155950	GEORGE A GRIMES	\$ 112.00
08/28/2014	Direct Deposit	155951	TODD A ANTHONY	\$ 140.00
08/28/2014	Direct Deposit	155952	PHIL RASCHIATORE	\$ 224.00
08/28/2014	Direct Deposit	155953	TRAVIS VALLES	\$ 224.00
08/28/2014	Direct Deposit	155954	BALLAST POINT ELEMENTARY	\$ 120.00
08/28/2014	Direct Deposit	155955	COLEMAN MIDDLE	\$ 150.00
08/28/2014	Direct Deposit	155956	MABRY ELEMENTARY	\$ 16.00
08/28/2014	Direct Deposit	155957	WEST SHORE ELEMENTARY	\$ 72.00
08/28/2014	Direct Deposit	155958	SGT. PAUL R. SMITH	\$ 80.00
08/28/2014	Direct Deposit	155959	ALEXANDER ELEMENTARY	\$ 78.90
08/28/2014	Direct Deposit	155960	BAILEY ELEMENTARY	\$ 300.00
08/28/2014	Direct Deposit	155961	HAMMOND ELEM	\$ 174.00
08/28/2014	Direct Deposit	155962	CANNELLA ELEMENTARY	\$ 70.00
08/28/2014	Direct Deposit	155963	CLAYWELL ELEMENTARY	\$ 21.00
08/28/2014	Direct Deposit	155964	CRESTWOOD ELEMENTARY	\$ 10.75
08/28/2014	Direct Deposit	155965	GAITHER HIGH	\$ 16.00
08/28/2014	Direct Deposit	155966	BELLAMY ELEMENTARY	\$ 80.00
08/28/2014	Direct Deposit	155967	HILL MIDDLE	\$ 40.00
08/28/2014	Direct Deposit	155968	SCHWARZKOPF ELEMENTARY	\$ 481.00
08/28/2014	Direct Deposit	155969	WESTCHASE ELEMENTARY	\$ 25.00
08/28/2014	Direct Deposit	155970	TURNER-BARTEL K-8	\$ 80.00
08/28/2014	Direct Deposit	155971	CHILES ELEMENTARY	\$ 72.00
08/28/2014	Direct Deposit	155972	LAKE MAGDALENE ELEMENTARY	\$ 180.00
08/28/2014	Direct Deposit	155973	SHAW ELEMENTARY	\$ 138.00
08/28/2014	Direct Deposit	155974	APARICIO-LEVY ADULT	\$ 604.00
08/28/2014	Direct Deposit	155975	COLSON ELEMENTARY	\$ 80.00
08/28/2014	Direct Deposit	155976	SPRINGHEAD ELEMENTARY	\$ 10.00
08/28/2014	Direct Deposit	155977	APOLLO BEACH ELEMENTARY	\$ 3,175.00
08/28/2014	Direct Deposit	155978	CORR ELEMENTARY	\$ 150.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	155979	SUMMERFIELD CROSSING ELEM	\$ 43.00
08/28/2014	Direct Deposit	155980	PROGRESS VILLAGE MIDDLE	\$ 60.00
08/28/2014	Direct Deposit	155981	SUMMERFIELD ELEMENTARY	\$ 160.00
08/28/2014	Direct Deposit	155982	FISHHAWK ELEMENTARY	\$ 80.00
08/28/2014	Direct Deposit	155983	STOWERS ELEMENTARY	\$ 305.00
08/28/2014	Direct Deposit	155984	BARRINGTON MIDDLE SCHOOL	\$ 205.00
08/28/2014	Direct Deposit	155985	BEVIS ELEMENTARY	\$ 48.00
08/28/2014	Direct Deposit	155986	BUCKHORN ELEMENTARY	\$ 184.00
08/28/2014	Direct Deposit	155987	MINTZ ELEMENTARY	\$ 154.00
08/28/2014	Direct Deposit	155988	NELSON ELEMENTARY	\$ 78.50
08/28/2014	Direct Deposit	155989	TAMPA BAY BLVD ELEMENTARY	\$ 112.00
08/28/2014	Direct Deposit	155990	VALRICO ELEMENTARY	\$ 300.00
08/28/2014	Direct Deposit	155991	YATES ELEMENTARY	\$ 8.00
08/28/2014	Direct Deposit	155992	BREWSTER	\$ 24,037.90
08/28/2014	Direct Deposit	155993	LEAREY	\$ 1,385.77
08/28/2014	Direct Deposit	155994	LEAREY TECHNICAL CENTER	\$ 926.95
08/28/2014	Direct Deposit	155995	SHEEHY ELEMENTARY	\$ 70.00
08/28/2014	Direct Deposit	155996	FERRELL MIDDLE SCHOOL OF TECHN	\$ 114.00
08/28/2014	Direct Deposit	155997	ROBLES ELEMENTARY	\$ 42.00
08/28/2014	Direct Deposit	155998	SHORE ELEMENTARY	\$ 22.00
08/28/2014	Direct Deposit	155999	RAMPELLO K-8	\$ 112.25
08/28/2014	Direct Deposit	156000	TEMPLE TERRACE ELEMENTARY	\$ 40.00
08/28/2014	Direct Deposit	156001	ANCOM SYSTEM INC	\$ 2,025.00
08/28/2014	Direct Deposit	156002	RICHARDSON ACADEMY INC	\$ 17,995.59
08/28/2014	Direct Deposit	156003	TERRACE COMMUNITY SCHOOL	\$ 168,202.33
08/28/2014	Direct Deposit	156004	PEPIN ACADEMIES	\$ 301,795.36
08/28/2014	Direct Deposit	156005	VILLAGE OF EXCELLENCE ACADEMY	\$ 64,323.13
08/28/2014	Direct Deposit	156006	LEARNING GATE CHARTER SCHOOL	\$ 208,843.03
08/28/2014	Direct Deposit	156007	HORIZON CHARTER SCHOOL OF TPA	\$ 66,957.61
08/28/2014	Direct Deposit	156008	MT PLEASANT CHARTER SCHOOL	\$ 28,626.71
08/28/2014	Direct Deposit	156009	TRINITY SCHOOL FOR CHILDREN	\$ 192,351.93

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 08/01/2014 to 08/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	156010	KIDS COMMUNITY COLLEGE	\$ 90,611.21
08/28/2014	Direct Deposit	156011	LITERACY LEADERSHIP TECH	\$ 147,439.61
08/28/2014	Direct Deposit	156012	TAMPA TRANSITIONAL SCHOOL	\$ 32,223.62
08/28/2014	Direct Deposit	156013	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,923.18
08/28/2014	Direct Deposit	156014	INDEPENDENCE ACADEMIES INC	\$ 135,571.35
08/28/2014	Direct Deposit	156015	GATOR COMMUNICATION SYSTEM INC	\$ 1,010.00
08/28/2014	Direct Deposit	156016	COMMUNITY CHARTER SCHOOL	\$ 36,023.74
08/28/2014	Direct Deposit	156017	ADVANTAGE ACADEMY MIDD CHARTER	\$ 55,089.69
08/28/2014	Direct Deposit	156018	ADVANTAGE ACADEMY	\$ 127,659.54
08/28/2014	Direct Deposit	156019	ADVANTAGE ACADEMY OF HILLSBORO	\$ 193,372.95
08/28/2014	Direct Deposit	156020	SEMINOLE HEIGHTS CHARTER HIGH	\$ 146,008.10
08/28/2014	Direct Deposit	156021	INDEPENDENCE ACADEMIES INC	\$ 54,430.11
08/28/2014	Direct Deposit	156022	NEW SPRINGS MIDDLE SCHOOL	\$ 108,891.61
08/28/2014	Direct Deposit	156023	KIDS COMMUNITY COLLEGE	\$ 50,074.93
08/28/2014	Direct Deposit	156024	CHANNELSIDE ACADEMY OF	\$ 121,487.07
08/28/2014	Direct Deposit	156025	COMMUNITY CHARTER MIDDLE	\$ 20,660.44
08/28/2014	Direct Deposit	156026	NEW SPRINGS ELEMENTARY SCHOOL	\$ 159,068.84
08/28/2014	Direct Deposit	156027	LUTZ PREPARATORY SCHOOL INC	\$ 156,779.57
08/28/2014	Direct Deposit	156028	PIVOT CHARTER SCHOOL	\$ 86,372.78
08/28/2014	Direct Deposit	156029	WEST UNIVERSITY CHARTER HIGH	\$ 119,814.86
08/28/2014	Direct Deposit	156030	WOODMONT CHARTER SCHOOL	\$ 265,831.60
08/28/2014	Direct Deposit	156031	WINTHROP CHARTER SCHOOL	\$ 336,505.92
08/28/2014	Direct Deposit	156032	KINGS KIDS ACADEMY	\$ 29,490.32
08/28/2014	Direct Deposit	156033	HENDERSON HAMMOCK CHARTER	\$ 334,617.91
08/28/2014	Direct Deposit	156034	KIDS COMMUNITY COLLEGE	\$ 76,364.65
08/28/2014	Direct Deposit	156035	BELL CREEK ACADEMY HIGH	\$ 92,659.73
08/28/2014	Direct Deposit	156036	CHANNELSIDE ACADEMY MIDDLE	\$ 42,032.33
08/28/2014	Direct Deposit	156037	BELL CREEK ACADEMY	\$ 170,563.03
08/28/2014	Direct Deposit	156038	MAIN COMMERCIAL COOKING &	\$ 591.46
08/28/2014	Direct Deposit	156039	FOCUS ACADEMY	\$ 34,492.87
08/28/2014	Direct Deposit	156040	HILLSBOROUGH ACADEMY MATH	\$ 246,164.41

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	Direct Deposit	156041	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01
08/28/2014	Direct Deposit	156042	FLORIDA VIRTUAL ACADEMY	\$ 40,023.60
08/28/2014	Direct Deposit	156043	TOWN & COUNTRY CHARTER HIGH	\$ 8,084.91
08/28/2014	Direct Deposit	156044	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,838.78
08/28/2014	Direct Deposit	156045	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.28
08/28/2014	Direct Deposit	156047	TRUMAN ARNOLD	\$ 45,242.55
08/29/2014	Direct Deposit	156049	MOSI	\$ 1,750.00
08/29/2014	Direct Deposit	156050	TAMPA METAL WORKS INC	\$ 516.28
08/29/2014	Direct Deposit	156051	PREMIER SIGNS	\$ 1,000.00
08/29/2014	Direct Deposit	156052	GATOR COMMUNICATION SYSTEM INC	\$ 640.00
08/29/2014	Direct Deposit	156053	ZINC INK	\$ 3,900.00
08/29/2014	Direct Deposit	156054	TRUMAN ARNOLD	\$ 22,959.41
08/29/2014	Direct Deposit	156055	SUNSCAPE GROUND MAINTENANCE	\$ 8,726.10
08/29/2014	Direct Deposit	156056	CREVELLO ELECTRIC	\$ 210.00
08/29/2014	Direct Deposit	156057	MAIN COMMERCIAL COOKING &	\$ 472.89
08/29/2014	Direct Deposit	156058	BAYLIGHT	\$ 8,400.00
08/29/2014	Direct Deposit	156059	MATCON CONSTRUCTION SERVICES	\$ 7,663.50
08/04/2014	E-Payables	16111	CAROLINA BIOLOGICAL SUPPLY CO	\$ 217.60
08/04/2014	E-Payables	16112	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,199.21
08/04/2014	E-Payables	16113	RICOH AMERICAS CORP	\$ 75.60
08/04/2014	E-Payables	16114	TEACHERS' CURRICULUM INSTITUTE	\$ 766.50
08/04/2014	E-Payables	16115	ULINE	\$ 300.26
08/04/2014	E-Payables	16116	ALLEN SPORTS CENTER	\$ 8,391.03
08/04/2014	E-Payables	16117	THOMSON LEARNING	\$ 2,463.30
08/04/2014	E-Payables	16118	AUTOMATED MAILROOM LLC	\$ 49.40
08/04/2014	E-Payables	16119	SIMPLEX GRINNELL	\$ 675.87
08/04/2014	E-Payables	16120	RESOURCE ONE INC	\$ 1,427.00
08/04/2014	E-Payables	16121	MATTHEWS BUSES INC	\$ 1,535.96
08/05/2014	E-Payables	16122	DEMCO INC	\$ 19.20
08/05/2014	E-Payables	16123	AUDIO VISUAL INNOVATIONS	\$ 9,437.92
08/05/2014	E-Payables	16124	MAYER ELECTRIC SUPPLY CO	\$ 8,886.99

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/05/2014	E-Payables	16125	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,882.16
08/05/2014	E-Payables	16126	ACOUSTI ENGINEERING CO OF	\$ 2,829.24
08/05/2014	E-Payables	16127	A DAIGGER & COMPANY INC	\$ 4,150.53
08/05/2014	E-Payables	16128	M-F ATHLETIC CO	\$ 412.20
08/05/2014	E-Payables	16129	ALLEN SPORTS CENTER	\$ 7,337.62
08/05/2014	E-Payables	16130	INSIGHT PUBLIC SECTOR, INC.	\$ 61,018.21
08/05/2014	E-Payables	16131	ROCKY MOUNTAIN RAM	\$ 1,295.44
08/05/2014	E-Payables	16132	AUTOMATED MAILROOM LLC	\$ 60.96
08/05/2014	E-Payables	16133	JOHN DEERE LANDSCAPE	\$ 2,398.23
08/05/2014	E-Payables	16134	HMH RECEIVABLES	\$ 44.20
08/05/2014	E-Payables	16135	THE HON COMPANY	\$ 2,208.93
08/05/2014	E-Payables	16136	MATTHEWS BUSES INC	\$ 6,575.05
08/06/2014	E-Payables	16137	MAC PAPERS	\$ 4,432.00
08/06/2014	E-Payables	16138	AUDIO VISUAL INNOVATIONS	\$ 645.00
08/06/2014	E-Payables	16139	FLINN SCIENTIFIC	\$ 189.95
08/06/2014	E-Payables	16140	SUPER DUPER INC	\$ 201.60
08/06/2014	E-Payables	16141	SUNSTATE INTERNATIONAL TRUCKS	\$ 266.97
08/06/2014	E-Payables	16142	ULINE	\$ 624.52
08/06/2014	E-Payables	16143	ALLEN SPORTS CENTER	\$ 13,797.14
08/06/2014	E-Payables	16144	THOMSON LEARNING	\$ 13,432.13
08/06/2014	E-Payables	16145	INSIGHT PUBLIC SECTOR, INC.	\$ 68,369.85
08/06/2014	E-Payables	16146	TROXELL COMMUNICATIONS INC	\$ 419.00
08/06/2014	E-Payables	16147	ROCKY MOUNTAIN RAM	\$ 1,825.40
08/06/2014	E-Payables	16148	AUTOMATED MAILROOM LLC	\$ 165.12
08/06/2014	E-Payables	16149	JOHN DEERE LANDSCAPE	\$ 71.88
08/06/2014	E-Payables	16150	PHONAK INC	\$ 13,880.78
08/06/2014	E-Payables	16151	SIMPLEX GRINNELL	\$ 3,619.44
08/06/2014	E-Payables	16152	RICOH AMERICAS CORP	\$ 1,406.79
08/06/2014	E-Payables	16153	THE HON COMPANY	\$ 470.75
08/06/2014	E-Payables	16154	VOYAGER EXPANDED LEARNING	\$ 4,914.00
08/06/2014	E-Payables	16155	RESOURCE ONE INC	\$ 61.55

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/06/2014	E-Payables	16156	MATTHEWS BUSES INC	\$ 72.24
08/07/2014	E-Payables	16157	CAROLINA BIOLOGICAL SUPPLY CO	\$ 217.60
08/07/2014	E-Payables	16158	MAC PAPERS	\$ 1,614.13
08/07/2014	E-Payables	16159	AUDIO VISUAL INNOVATIONS	\$ 69,049.75
08/07/2014	E-Payables	16160	SUPER DUPER INC	\$ 378.63
08/07/2014	E-Payables	16161	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,037.11
08/07/2014	E-Payables	16162	SCHOLASTIC LIBRARY PUBLISHING	\$ 197.01
08/07/2014	E-Payables	16163	ALLEN SPORTS CENTER	\$ 15,201.93
08/07/2014	E-Payables	16164	THOMSON LEARNING	\$ 10,044.56
08/07/2014	E-Payables	16165	TROXELL COMMUNICATIONS INC	\$ 1,534.00
08/07/2014	E-Payables	16166	ROCKY MOUNTAIN RAM	\$ 455.96
08/07/2014	E-Payables	16167	AUTOMATED MAILROOM LLC	\$ 129.56
08/07/2014	E-Payables	16168	FASTENAL COMPANY	\$ 225.92
08/07/2014	E-Payables	16169	VOYAGER EXPANDED LEARNING	\$ 6,552.00
08/07/2014	E-Payables	16170	RESOURCE ONE INC	\$ 183.86
08/11/2014	E-Payables	16171	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,157.80
08/11/2014	E-Payables	16172	M-F ATHLETIC CO	\$ 900.00
08/11/2014	E-Payables	16173	ALLEN SPORTS CENTER	\$ 37,551.49
08/11/2014	E-Payables	16174	THOMSON LEARNING	\$ 3,170.63
08/11/2014	E-Payables	16175	FASTENAL COMPANY	\$ 304.82
08/11/2014	E-Payables	16176	RESOURCE ONE INC	\$ 1,451.28
08/11/2014	E-Payables	16177	PEDIATRIC SERVICES OF AMERICA	\$ 5,017.50
08/12/2014	E-Payables	16178	SCHOOL SPECIALTY INC	\$ 3,559.23
08/12/2014	E-Payables	16179	G&K SERVICES CO	\$ 34.52
08/12/2014	E-Payables	16180	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,775.01
08/12/2014	E-Payables	16181	MIRACLE RECREATION EQUIPMENT	\$ 1,676.98
08/12/2014	E-Payables	16182	A DAIGGER & COMPANY INC	\$ 463.72
08/12/2014	E-Payables	16183	JOHN DEERE LANDSCAPE	\$ 859.69
08/12/2014	E-Payables	16184	FASTENAL COMPANY	\$ 20.45
08/12/2014	E-Payables	16185	VOYAGER EXPANDED LEARNING	\$ 4,095.00
08/12/2014	E-Payables	16186	RESOURCE ONE INC	\$ 226.65

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/13/2014	E-Payables	16187	CAROLINA BIOLOGICAL SUPPLY CO	\$ 287.48
08/13/2014	E-Payables	16188	MAYER ELECTRIC SUPPLY CO	\$ 304.30
08/13/2014	E-Payables	16189	SUNSTATE INTERNATIONAL TRUCKS	\$ 974.75
08/13/2014	E-Payables	16190	AUTOMATED BUILDING CONTROL	\$ 95.00
08/13/2014	E-Payables	16191	RICOH AMERICAS CORP	\$ 23,845.20
08/13/2014	E-Payables	16192	MIRACLE RECREATION EQUIPMENT	\$ 983.39
08/13/2014	E-Payables	16193	A DAIGGER & COMPANY INC	\$ 6,242.04
08/13/2014	E-Payables	16194	ALLEN SPORTS CENTER	\$ 12,702.97
08/13/2014	E-Payables	16195	THOMSON LEARNING	\$ 14,690.81
08/13/2014	E-Payables	16196	AUTOMATED MAILROOM LLC	\$ 177.84
08/13/2014	E-Payables	16197	JOHN DEERE LANDSCAPE	\$ 771.55
08/13/2014	E-Payables	16198	HMH RECEIVABLES	\$ 1,900.00
08/13/2014	E-Payables	16199	FASTENAL COMPANY	\$ 1,024.60
08/13/2014	E-Payables	16200	THE HON COMPANY	\$ 218.96
08/13/2014	E-Payables	16201	VOYAGER EXPANDED LEARNING	\$ 2,457.00
08/13/2014	E-Payables	16202	RESOURCE ONE INC	\$ 287.64
08/14/2014	E-Payables	16203	MAC PAPERS	\$ 5,486.36
08/14/2014	E-Payables	16204	SCHOOL SPECIALTY INC	\$ 5,400.00
08/14/2014	E-Payables	16205	DEMCO INC	\$ 992.00
08/14/2014	E-Payables	16206	AUDIO VISUAL INNOVATIONS	\$ 493.80
08/14/2014	E-Payables	16207	MAYER ELECTRIC SUPPLY CO	\$ 15,791.06
08/14/2014	E-Payables	16208	JONES SCHOOL SUPPLY CO INC	\$ 421.00
08/14/2014	E-Payables	16209	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,161.44
08/14/2014	E-Payables	16210	RICOH AMERICAS CORP	\$ 22,099.60
08/14/2014	E-Payables	16211	A DAIGGER & COMPANY INC	\$ 383.04
08/14/2014	E-Payables	16212	M-F ATHLETIC CO	\$ 53.80
08/14/2014	E-Payables	16213	ULINE	\$ 660.08
08/14/2014	E-Payables	16214	REALLY GOOD STUFF	\$ 229.61
08/14/2014	E-Payables	16215	ALLEN SPORTS CENTER	\$ 6,688.74
08/14/2014	E-Payables	16216	INSIGHT PUBLIC SECTOR, INC.	\$ 14,234.40
08/14/2014	E-Payables	16217	RIDDELL-ALL AMERICAN	\$ 108.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/14/2014	E-Payables	16218	AUTOMATED MAILROOM LLC	\$ 254.98
08/14/2014	E-Payables	16219	THE HON COMPANY	\$ 1,578.25
08/14/2014	E-Payables	16220	VOYAGER EXPANDED LEARNING	\$ 5,118.75
08/14/2014	E-Payables	16221	HIMES ELECTRIC COMPANY INC	\$ 1,463.69
08/14/2014	E-Payables	16222	RESOURCE ONE INC	\$ 294.40
08/14/2014	E-Payables	16223	MATTHEWS BUSES INC	\$ 2,939.67
08/15/2014	E-Payables	16224	AUDIO VISUAL INNOVATIONS	\$ 1,428.00
08/15/2014	E-Payables	16225	G&K SERVICES CO	\$ 34.52
08/15/2014	E-Payables	16226	MAYER ELECTRIC SUPPLY CO	\$ 122.21
08/15/2014	E-Payables	16227	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,602.23
08/15/2014	E-Payables	16228	ALLEN SPORTS CENTER	\$ 931.28
08/15/2014	E-Payables	16229	INSIGHT PUBLIC SECTOR, INC.	\$ 1,642.50
08/15/2014	E-Payables	16230	JOHN DEERE LANDSCAPE	\$ 175.00
08/15/2014	E-Payables	16231	HMH RECEIVABLES	\$ 179.85
08/15/2014	E-Payables	16232	VOYAGER EXPANDED LEARNING	\$ 5,528.25
08/18/2014	E-Payables	16233	CAROLINA BIOLOGICAL SUPPLY CO	\$ 9.84
08/18/2014	E-Payables	16234	BOOKSOURCE CO	\$ 1,117.40
08/18/2014	E-Payables	16235	AUDIO VISUAL INNOVATIONS	\$ 987.60
08/18/2014	E-Payables	16236	MAYER ELECTRIC SUPPLY CO	\$ 4,784.73
08/18/2014	E-Payables	16237	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,049.29
08/18/2014	E-Payables	16238	SCHOLASTIC LIBRARY PUBLISHING	\$ 4,345.11
08/18/2014	E-Payables	16239	A DAIGGER & COMPANY INC	\$ 3,801.78
08/18/2014	E-Payables	16240	ULINE	\$ 305.26
08/18/2014	E-Payables	16241	ALLEN SPORTS CENTER	\$ 2,669.88
08/18/2014	E-Payables	16242	JOHN DEERE LANDSCAPE	\$ 71.88
08/18/2014	E-Payables	16243	THE HON COMPANY	\$ 59,391.95
08/18/2014	E-Payables	16244	VOYAGER EXPANDED LEARNING	\$ 7,780.50
08/18/2014	E-Payables	16245	RESOURCE ONE INC	\$ 3,344.27
08/19/2014	E-Payables	16246	CAROLINA BIOLOGICAL SUPPLY CO	\$ 38.02
08/19/2014	E-Payables	16247	AUDIO VISUAL INNOVATIONS	\$ 15,450.19
08/19/2014	E-Payables	16248	MAYER ELECTRIC SUPPLY CO	\$ 3,635.65



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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/19/2014	E-Payables	16249	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,698.38
08/19/2014	E-Payables	16250	REALLY GOOD STUFF	\$ 25.45
08/19/2014	E-Payables	16251	ALLEN SPORTS CENTER	\$ 1,206.97
08/19/2014	E-Payables	16252	THOMSON LEARNING	\$ 9,692.82
08/19/2014	E-Payables	16253	SIMPLEX GRINNELL	\$ 232.11
08/19/2014	E-Payables	16254	VOYAGER EXPANDED LEARNING	\$ 3,276.00
08/20/2014	E-Payables	16255	CAROLINA BIOLOGICAL SUPPLY CO	\$ 38.02
08/20/2014	E-Payables	16256	SCHOOL SPECIALTY INC	\$ 9,325.44
08/20/2014	E-Payables	16257	MAYER ELECTRIC SUPPLY CO	\$ 353.75
08/20/2014	E-Payables	16258	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,681.32
08/20/2014	E-Payables	16259	RICOH AMERICAS CORP	\$ 12,410.78
08/20/2014	E-Payables	16260	A DAIGGER & COMPANY INC	\$ 67.96
08/20/2014	E-Payables	16261	M-F ATHLETIC CO	\$ 130.00
08/20/2014	E-Payables	16262	REALLY GOOD STUFF	\$ 263.72
08/20/2014	E-Payables	16263	THOMSON LEARNING	\$ 10,492.12
08/20/2014	E-Payables	16264	SNAP-ON INDUSTRIAL	\$ 286.55
08/20/2014	E-Payables	16265	THE HON COMPANY	\$ 43,637.67
08/20/2014	E-Payables	16266	VOYAGER EXPANDED LEARNING	\$ 8,804.25
08/21/2014	E-Payables	16267	CAROLINA BIOLOGICAL SUPPLY CO	\$ 19.01
08/21/2014	E-Payables	16268	SCHOOL SPECIALTY INC	\$ 16,876.18
08/21/2014	E-Payables	16269	DEMCO INC	\$ 1,067.82
08/21/2014	E-Payables	16270	MAYER ELECTRIC SUPPLY CO	\$ 9,227.97
08/21/2014	E-Payables	16271	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,392.06
08/21/2014	E-Payables	16272	SCHOOL MATE	\$ 6,173.12
08/21/2014	E-Payables	16273	ALLEN SPORTS CENTER	\$ 469.00
08/21/2014	E-Payables	16274	INSIGHT PUBLIC SECTOR, INC.	\$ 14,199.66
08/21/2014	E-Payables	16275	AUTOMATED MAILROOM LLC	\$ 60.50
08/21/2014	E-Payables	16276	JOHN DEERE LANDSCAPE	\$ 173.10
08/21/2014	E-Payables	16277	THE HON COMPANY	\$ 3,631.69
08/21/2014	E-Payables	16278	VOYAGER EXPANDED LEARNING	\$ 6,142.50
08/22/2014	E-Payables	16279	CAROLINA BIOLOGICAL SUPPLY CO	\$ 19.01

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/22/2014	E-Payables	16280	DEMCO INC	\$ 919.06
08/22/2014	E-Payables	16281	SUNSTATE INTERNATIONAL TRUCKS	\$ 90,188.96
08/22/2014	E-Payables	16282	PATTERSON MEDICAL SUPPLY INC	\$ 134.34
08/22/2014	E-Payables	16283	THE HON COMPANY	\$ 1,351.14
08/22/2014	E-Payables	16284	VOYAGER EXPANDED LEARNING	\$ 2,047.50
08/22/2014	E-Payables	16285	RESOURCE ONE INC	\$ 1,198.20
08/22/2014	E-Payables	16286	MATTHEWS BUSES INC	\$ 8,162.73
08/25/2014	E-Payables	16287	MAC PAPERS	\$ 1,050.79
08/25/2014	E-Payables	16288	DEMCO INC	\$ 923.94
08/25/2014	E-Payables	16289	AUDIO VISUAL INNOVATIONS	\$ 3,679.39
08/25/2014	E-Payables	16290	A DAIGGER & COMPANY INC	\$ 3,019.40
08/25/2014	E-Payables	16291	ALLEN SPORTS CENTER	\$ 2,114.10
08/25/2014	E-Payables	16292	AUTOMATED MAILROOM LLC	\$ 33.00
08/25/2014	E-Payables	16293	HMH RECEIVABLES	\$ 11.00
08/25/2014	E-Payables	16294	THE HON COMPANY	\$ 264.77
08/25/2014	E-Payables	16295	RESOURCE ONE INC	\$ 568.25
08/25/2014	E-Payables	16296	MATTHEWS BUSES INC	\$ 1,553.24
08/26/2014	E-Payables	16297	RESOURCE ONE INC	\$ 331.20
08/26/2014	E-Payables	16298	MAC PAPERS	\$ 2,522.70
08/26/2014	E-Payables	16299	SCHOOL SPECIALTY INC	\$ 6,404.70
08/26/2014	E-Payables	16300	MAYER ELECTRIC SUPPLY CO	\$ 1,638.33
08/26/2014	E-Payables	16301	LAKESHORE LEARNING MATERIALS	\$ 404.09
08/26/2014	E-Payables	16302	ACOUSTI ENGINEERING CO OF	\$ 78,176.54
08/26/2014	E-Payables	16303	AUTOMATED BUILDING CONTROL	\$ 475.00
08/26/2014	E-Payables	16304	A DAIGGER & COMPANY INC	\$ 9,949.22
08/26/2014	E-Payables	16305	M-F ATHLETIC CO	\$ 920.00
08/26/2014	E-Payables	16306	ALLEN SPORTS CENTER	\$ 4,128.05
08/26/2014	E-Payables	16307	INSIGHT PUBLIC SECTOR, INC.	\$ 36,553.82
08/26/2014	E-Payables	16308	TROXELL COMMUNICATIONS INC	\$ 838.00
08/26/2014	E-Payables	16309	ROCKY MOUNTAIN RAM	\$ 435.12
08/26/2014	E-Payables	16310	AUTOMATED MAILROOM LLC	\$ 476.42

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/26/2014	E-Payables	16311	JOHN DEERE LANDSCAPE	\$ 1,097.13
08/26/2014	E-Payables	16312	THE HON COMPANY	\$ 2,344.84
08/26/2014	E-Payables	16313	VOYAGER EXPANDED LEARNING	\$ 3,480.75
08/27/2014	E-Payables	16314	A DAIGGER & COMPANY INC	\$ 13,050.00
08/27/2014	E-Payables	16315	ALLEN SPORTS CENTER	\$ 4,497.65
08/27/2014	E-Payables	16316	THE HON COMPANY	\$ 584.18
08/27/2014	E-Payables	16317	CAROLINA BIOLOGICAL SUPPLY CO	\$ 95.05
08/27/2014	E-Payables	16318	SCHOOL SPECIALTY INC	\$ 3,572.43
08/27/2014	E-Payables	16319	AUDIO VISUAL INNOVATIONS	\$ 895.84
08/27/2014	E-Payables	16320	MAYER ELECTRIC SUPPLY CO	\$ 2,468.38
08/27/2014	E-Payables	16321	LAKESHORE LEARNING MATERIALS	\$ 1,925.75
08/27/2014	E-Payables	16322	SCHOLASTIC LIBRARY PUBLISHING	\$ 918.37
08/27/2014	E-Payables	16323	REALLY GOOD STUFF	\$ 49.42
08/27/2014	E-Payables	16324	THOMSON LEARNING	\$ 22,384.23
08/27/2014	E-Payables	16325	AUTOMATED MAILROOM LLC	\$ 184.10
08/27/2014	E-Payables	16326	SIMPLEX GRINNELL	\$ 4,499.63
08/27/2014	E-Payables	16327	TEACHER DIRECT	\$ 361.09
08/27/2014	E-Payables	16328	MATTHEWS BUSES INC	\$ 974.31
08/27/2014	E-Payables	16329	ALPHA AUTOMATION INC	\$ 12,120.00
08/28/2014	E-Payables	16330	ALLEN SPORTS CENTER	\$ 3,977.87
08/28/2014	E-Payables	16331	GOPHER SPORTS	\$ 2,414.72
08/28/2014	E-Payables	16332	THE HON COMPANY	\$ 4,882.05
08/28/2014	E-Payables	16333	RESOURCE ONE INC	\$ 69.00
08/28/2014	E-Payables	16334	CAROLINA BIOLOGICAL SUPPLY CO	\$ 38.02
08/28/2014	E-Payables	16335	AUDIO VISUAL INNOVATIONS	\$ 370.35
08/28/2014	E-Payables	16336	MAYER ELECTRIC SUPPLY CO	\$ 2,680.92
08/28/2014	E-Payables	16337	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,075.77
08/28/2014	E-Payables	16338	LAKESHORE LEARNING MATERIALS	\$ 269.10
08/28/2014	E-Payables	16339	RICOH AMERICAS CORP	\$ 5,203.92
08/28/2014	E-Payables	16340	RICOH AMERICAS CORP	\$ 79,072.80
08/28/2014	E-Payables	16341	ULINE	\$ 261.57

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/28/2014	E-Payables	16342	REALLY GOOD STUFF	\$ 101.86
08/28/2014	E-Payables	16343	THOMSON LEARNING	\$ 5,246.06
08/28/2014	E-Payables	16344	TROXELL COMMUNICATIONS INC	\$ 433.99
08/28/2014	E-Payables	16345	AUTOMATED MAILROOM LLC	\$ 430.90
08/28/2014	E-Payables	16346	JOHN DEERE LANDSCAPE	\$ 143.76
08/28/2014	E-Payables	16347	PHONAK INC	\$ 7,932.78
08/28/2014	E-Payables	16348	SNAP-ON INDUSTRIAL	\$ 883.20
08/28/2014	E-Payables	16349	MATTHEWS BUSES INC	\$ 823.05
08/29/2014	E-Payables	16350	CAROLINA BIOLOGICAL SUPPLY CO	\$ 220.26
08/29/2014	E-Payables	16351	SCHOOL SPECIALTY INC	\$ 4,039.41
08/29/2014	E-Payables	16352	LAKESHORE LEARNING MATERIALS	\$ 2,315.68
08/29/2014	E-Payables	16353	RICOH AMERICAS CORP	\$ 9,224.80
08/29/2014	E-Payables	16354	ALLEN SPORTS CENTER	\$ 6,684.86
08/29/2014	E-Payables	16355	STEPP'S TOWING SERVICE	\$ 770.00
08/29/2014	E-Payables	16356	RESOURCE ONE INC	\$ 2,890.05
08/29/2014	E-Payables	16357	MATTHEWS BUSES INC	\$ 5,787.62
08/04/2014	Wire Transfer	8042014	WELLS FARGO BANK NA	\$ 145,836.18
08/05/2014	Wire Transfer	216002443	DEPT OF MANAGEMENT SERVICES	\$ 1,776,651.80
08/07/2014	Wire Transfer	5152	SDHC BENCOR	\$ 40,781.71
08/07/2014	Wire Transfer	5153	SDHC BENCOR	\$ 10.10
08/11/2014	Wire Transfer	8112014	WELLS FARGO BANK NA	\$ 1,377.39
08/11/2014	Wire Transfer	81120141	WELLS FARGO BANK NA	\$ 2,257.21
08/11/2014	Wire Transfer	807201414	STATE OF FL DISBURSEMENT UNIT	\$ 24,148.80
08/15/2014	Wire Transfer	8152014	REGIONS BANK	\$ 5,508,798.74
08/15/2014	Wire Transfer	81520141	REGIONS BANK	\$ 1,493,262.92
08/20/2014	Wire Transfer	231001311	FLORIDA DEPT OF REVENUE	\$ 10,727.30
08/20/2014	Wire Transfer	1408195161	FLORIDA DEPT OF REVENUE	\$ 6,115.62
08/21/2014	Wire Transfer	5231	SDHC BENCOR	\$ 1,016.00
08/21/2014	Wire Transfer	5232	SDHC BENCOR	\$ 43,298.52
08/25/2014	Wire Transfer	5241	HUMANA MEDICAL PLAN INC	\$ 12,771,182.72
08/25/2014	Wire Transfer	5242	STANDARD INSURANCE CO	\$ 144,051.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
08/25/2014	Wire Transfer	8222014084	STATE OF FL DISBURSEMENT UNIT	\$ 46,926.17
08/27/2014	Wire Transfer	5262	SDHC BENCOR	\$ 253.67
08/27/2014	Wire Transfer	5263	SDHC BENCOR	\$ 242,620.15
08/27/2014	Wire Transfer	5264	SDHC BENCOR	\$ 864,166.44
<b>Grand Total:</b>				<b><u>\$ 65,399,799.37</u></b>