

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2015	Check	612232	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,051.44
03/02/2015	Check	612233	UNITED DATA TECHNOLOGIES INC	\$ 28,210.42
03/02/2015	Check	612234	ZABATT ENGINE SERVICES INC	\$ 2,871.80
03/02/2015	Check	612235	FRESHPOINT	\$ 176,360.88
03/02/2015	Check	612236	MURMAN BARR	\$ 2,386.98
03/02/2015	Check	612237	OCEAN FLOORING INC	\$ 3,192.24
03/02/2015	Check	612238	ALARM & COMMUNICATION SYSTEMS	\$ 2,979.51
03/02/2015	Check	612239	SANI CHEM CLEANING SUPPLIES IN	\$ 750.06
03/02/2015	Check	612240	PROFESSIONAL BAND INSTRUMENT	\$ 130.00
03/02/2015	Check	612241	SHADE SYSTEMS INC	\$ 75,796.00
03/02/2015	Check	612242	A-TECH CONSULTING INC	\$ 310.50
03/02/2015	Check	612243	GSA SECURITY INC	\$ 5,176.20
03/02/2015	Check	612244	LARSON PLUMBING	\$ 3,610.62
03/02/2015	Check	612245	THUNDER BAY CONSTRUCTION	\$ 250.00
03/02/2015	Check	612246	QUANTUM MECHANICAL LLC	\$ 12,703.00
03/03/2015	Check	612247	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 55,340.94
03/03/2015	Check	612248	AIR MECHANICAL & SERVICE CORP	\$ 4,185.00
03/03/2015	Check	612249	CERTIFIED REFRIGERANT SERVICES	\$ 2,200.00
03/03/2015	Check	612250	POSTMASTER-BELLAMY ELEMENTARY	\$ 300.00
03/03/2015	Check	612251	THOMPSON SIZEMORE GONZALEZ &	\$ 23,503.08
03/03/2015	Check	612252	ARTS COUNCIL OF HILLSBOROUGH	\$ 300.00
03/03/2015	Check	612253	HOME DEPOT	\$ 4,700.21
03/03/2015	Check	612254	QUALITY BUILDING CONTROLS	\$ 9,738.00
03/03/2015	Check	612255	PITNEY BOWES	\$ 87.00
03/03/2015	Check	612256	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
03/03/2015	Check	612257	UNITED DATA TECHNOLOGIES INC	\$ 1,471.48
03/03/2015	Check	612258	MASTER CONSULTING	\$ 1,950.00
03/03/2015	Check	612259	LARSON PLUMBING	\$ 1,185.34
03/03/2015	Check	612260	DRAINS ETC	\$ 110.25
03/03/2015	Check	612261	ADAMS AND REESE LLP	\$ 13,750.00
03/03/2015	Check	612262	THUNDER BAY CONSTRUCTION	\$ 250.00

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03/03/2015	Check	612263	FLOORING WORX INC	\$ 1,613.77
03/04/2015	Check	612264	UNITED DATA TECHNOLOGIES INC	\$ 84,471.18
03/04/2015	Check	612265	HD SUPPLY POWER SOLUTIONS LTD	\$ 3,840.49
03/04/2015	Check	612266	FRESHPOINT	\$ 178,473.54
03/04/2015	Check	612267	EARLEY LEARNING SYSTEMS INC	\$ 3,993.82
03/04/2015	Check	612268	BENITA C JUNCO	\$ 851.40
03/04/2015	Check	612269	DOBBS RAM & CO	\$ 500.00
03/04/2015	Check	612270	UNITED WAY SUNCOAST	\$ 9,211.00
03/04/2015	Check	612271	EDUCATIONAL PARTNERSHIP	\$ 8,836.50
03/04/2015	Check	612272	PROFESSIONAL EDUCATORS NETWORK	\$ 496.80
03/04/2015	Check	612273	HOME DEPOT	\$ 595.00
03/04/2015	Check	612274	LRP PUBLICATIONS	\$ 334.50
03/04/2015	Check	612275	TELE-ACOUSTICS	\$ 18,705.00
03/04/2015	Check	612276	A C LIFTS & WELDING INC	\$ 3,032.50
03/04/2015	Check	612277	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,099.43
03/04/2015	Check	612278	CARRUTHERS & ASSOCIATES	\$ 5,539.68
03/04/2015	Check	612279	SARASOTA RESTAURANT EQUIPMENT	\$ 348.00
03/04/2015	Check	612280	TAMCO ELECTRIC INC	\$ 8,903.62
03/04/2015	Check	612281	FOLLETT SCHOOL SOLUTIONS INC	\$ 143.55
03/04/2015	Check	612282	PARAGON BUILDING CONTRACTORS	\$ 4,706.40
03/04/2015	Check	612283	KARIN D POWELL LLC	\$ 5,696.25
03/04/2015	Check	612284	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
03/04/2015	Check	612285	ZABATT ENGINE SERVICES INC	\$ 190.00
03/04/2015	Check	612286	GSA SECURITY INC	\$ 10,055.84
03/04/2015	Check	612287	KLEEN AIR RESEARCH INC	\$ 14,957.87
03/04/2015	Check	612288	DRAINS ETC	\$ 838.11
03/04/2015	Check	612289	SGM ENGINEERING	\$ 5,595.00
03/05/2015	Check	612290	NASCO	\$ 5,172.16
03/05/2015	Check	612291	PENINSULAR PAPER CO	\$ 242,991.59
03/05/2015	Check	612292	TAMPA BAY SYSTEMS SALES INC	\$ 41,957.12
03/05/2015	Check	612293	TAMPA ELECTRIC CO	\$ 1,739,903.17

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Check	612294	GOVCONNECTION, INC	\$ 123.12
03/05/2015	Check	612295	FLEET PRODUCTS INC	\$ 18,251.74
03/05/2015	Check	612296	M&B PRODUCTS INC	\$ 518,404.47
03/05/2015	Check	612297	INNOVATIVE LEARNING CONCEPTS I	\$ 151.20
03/05/2015	Check	612298	ALL PHASE GLASS & MIRROR CO	\$ 9,276.91
03/05/2015	Check	612299	AIR MECHANICAL & SERVICE CORP	\$ 64,341.13
03/05/2015	Check	612300	MILLER RECREATION EQUIPMENT	\$ 4,581.44
03/05/2015	Check	612301	SCHOOLHOUSE PRODUCTS INC	\$ 23,700.60
03/05/2015	Check	612302	PEPSI-COLA CO	\$ 40,083.81
03/05/2015	Check	612303	GRAINGER	\$ 17,113.98
03/05/2015	Check	612304	RCS,INC	\$ 8,358.15
03/05/2015	Check	612305	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 50,536.60
03/05/2015	Check	612306	MACKIN LIBRARY MEDIA	\$ 24,868.00
03/05/2015	Check	612307	NAPA TAMPA	\$ 4,450.54
03/05/2015	Check	612308	REVERTECH SOLUTIONS LLC	\$ 17,630.25
03/05/2015	Check	612309	CCS PRESENTATION SYSTEMS	\$ 25,397.83
03/05/2015	Check	612310	OFFICE DEPOT INC	\$ 4,336.69
03/05/2015	Check	612311	UNITED DATA TECHNOLOGIES INC	\$ 20,900.60
03/05/2015	Check	612312	FOLLETT SCHOOL SOLUTIONS INC	\$ 43,281.94
03/05/2015	Check	612313	VEHICLE MAINTENANCE PROGRAM IN	\$ 5,247.72
03/05/2015	Check	612314	KRANOS CORP	\$ 19,201.89
03/05/2015	Check	612315	SANI CHEM CLEANING SUPPLIES IN	\$ 9,201.05
03/05/2015	Check	612316	KLEEN AIR RESEARCH INC	\$ 50,133.02
03/05/2015	Check	612317	GFS FLORIDA LLC	\$ 1,254,181.98
03/05/2015	Check	612318	HOOD MASTER SERVICE LLC	\$ 5,250.00
03/05/2015	Check	612319	O'REILLY AUTOMOTIVE STORES INC	\$ 2,713.24
03/05/2015	Check	612320	W-W MANUFACTURING CO INC	\$ 25,587.10
03/05/2015	Check	612321	RYAN LEISTT	\$ 74.70
03/05/2015	Check	612322	CRISTINA IRIZARRY	\$ 2,387.50
03/05/2015	Check	612323	LOIS WILSON	\$ 908.42
03/05/2015	Check	612324	BROADSPIRE SERVICES INC	\$ 57,219.59

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03/05/2015	Check	612325	ANDREA WALLACE	\$ 126.00
03/05/2015	Check	612326	DULCE LOPEZ	\$ 109.59
03/05/2015	Check	612327	ALBERTO NOYOLA	\$ 70.88
03/05/2015	Check	612328	ANGEL R SERRANO	\$ 62.50
03/05/2015	Check	612329	OLGA CAJIGA	\$ 77.96
03/05/2015	Check	612330	EMILY LOPEZ	\$ 126.16
03/05/2015	Check	612331	MARGARITA HERNANDEZ PENA	\$ 70.17
03/05/2015	Check	612332	MARITZA JAIMES VALENCIA	\$ 52.56
03/05/2015	Check	612333	YESENIA RUIZ	\$ 68.32
03/05/2015	Check	612334	ALEJANDRO ROJAS LOPEZ	\$ 9.70
03/05/2015	Check	612335	YASMIN BALTAZAR	\$ 16.98
03/05/2015	Check	612336	JOEL PAZ	\$ 70.88
03/05/2015	Check	612337	MARIANA LUISA ORDUNA	\$ 42.85
03/05/2015	Check	612338	EDUARDO NUNEZ	\$ 59.54
03/05/2015	Check	612339	VERONICA MORENO	\$ 57.06
03/05/2015	Check	612340	PERFORMANT RECOVERY INC	\$ 4,721.59
03/05/2015	Check	612341	U S DEPARTMENT OF EDUCATION	\$ 42,924.14
03/05/2015	Check	612342	ALLIED INTERSTATE LLC	\$ 1,722.07
03/05/2015	Check	612343	WINDHAM PROFESSIONALS INC	\$ 4,146.73
03/05/2015	Check	612344	NEW YORK STATE H E S C	\$ 1,941.56
03/05/2015	Check	612345	NCO FINANCIAL SYSTEMS INC	\$ 3,908.97
03/05/2015	Check	612346	VAN RU CREDIT CORP	\$ 191.32
03/05/2015	Check	612347	NCO FINANCIAL SERVICES INC	\$ 22.23
03/05/2015	Check	612348	GENERAL REVENUE CORP	\$ 2,971.28
03/05/2015	Check	612349	HIGHER EDUCATION STUDENT	\$ 947.48
03/05/2015	Check	612350	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,467.27
03/05/2015	Check	612351	TEXAS GUARANTEED	\$ 20,721.22
03/05/2015	Check	612352	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,024.80
03/05/2015	Check	612353	AES/PHEAA	\$ 964.51
03/05/2015	Check	612354	PIONEER CREDIT RECOVERY INC	\$ 5,057.70
03/05/2015	Check	612355	AMERICAN STUDENT ASSISTANCE	\$ 576.82

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03/05/2015	Check	612356	PREMIERE CREDIT OF N AMERICA	\$ 248.14
03/05/2015	Check	612357	GC SERVICES	\$ 3,651.95
03/05/2015	Check	612358	DELTA MANAGEMENT ASSOC, INC	\$ 446.21
03/05/2015	Check	612359	MICHIGAN GUARANTY AGENCY	\$ 479.24
03/05/2015	Check	612360	GREAT LAKES HIGHER ED GUARANTY	\$ 5,661.72
03/05/2015	Check	612361	AUTOMATED COLLECTION SERVICES	\$ 4,404.71
03/05/2015	Check	612362	ACCOUNT CONTROL TECHNOLOGY	\$ 1,724.95
03/05/2015	Check	612363	KHEAA	\$ 201.44
03/05/2015	Check	612364	FINANCIAL ASSET MANAGEMENT SYS	\$ 266.13
03/05/2015	Check	612365	PIONEER CREDIT RECOVERY	\$ 441.10
03/05/2015	Check	612366	NATIONAL ENTERPRISE SYSTEMS	\$ 586.37
03/05/2015	Check	612367	EOS CCA	\$ 818.32
03/05/2015	Check	612368	INTEGRITY SOLUTION SERVICES	\$ 362.84
03/05/2015	Check	612369	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
03/05/2015	Check	612370	APRIL GRIFFIN	\$ 99.12
03/05/2015	Check	612371	CYNTHIA STUART	\$ 220.18
03/05/2015	Check	612372	BAKER DISTRIBUTING CO	\$ 2,724.73
03/05/2015	Check	612373	ELECTRIC SUPPLY OF TAMPA INC	\$ 276.00
03/05/2015	Check	612374	PERFECTION LEARNING CORP	\$ 1,231.50
03/05/2015	Check	612375	SOUTHEAST POWER SYSTEMS OF TAM	\$ 21,026.01
03/05/2015	Check	612376	PALMDALE OIL COMPANY INC	\$ 26,823.39
03/05/2015	Check	612377	PEOPLES GAS SYSTEM	\$ 847.15
03/05/2015	Check	612378	CENTRAL FLORIDA GAS	\$ 1,286.52
03/05/2015	Check	612379	BAKER & TAYLOR	\$ 17,234.41
03/05/2015	Check	612380	FISHER SCIENTIFIC	\$ 1,379.84
03/05/2015	Check	612381	SENIORS IN SERVICE OF TPA BAY	\$ 1,032.50
03/05/2015	Check	612382	PRO ED INC	\$ 1,097.47
03/05/2015	Check	612383	VERIZON	\$ 1,617.21
03/05/2015	Check	612384	JOHNSTONE	\$ 341.12
03/05/2015	Check	612385	PERIPOLE INC	\$ 939.66
03/05/2015	Check	612386	MOSI	\$ 25,000.00

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03/05/2015	Check	612387	CITY OF TAMPA	\$ 847.00
03/05/2015	Check	612388	GULF FABRICS INC	\$ 83.40
03/05/2015	Check	612389	DYNA SYSTEMS	\$ 862.14
03/05/2015	Check	612390	LIBRARY STORE	\$ 70.79
03/05/2015	Check	612391	CONSTRUCTIVE PLAYTHINGS	\$ 7.42
03/05/2015	Check	612392	CARSON-DELLOSA PUB CO	\$ 46.92
03/05/2015	Check	612393	AMERICAN MATHEMATICS COMPETITI	\$ 211.00
03/05/2015	Check	612394	US GAMES INC	\$ 315.10
03/05/2015	Check	612395	CORNHUSKER STATE INDUSTRIES	\$ 86.25
03/05/2015	Check	612396	SOUTHERN LOCK & SUPPLY CO	\$ 4,404.17
03/05/2015	Check	612397	FAMOUS TATE	\$ 285.00
03/05/2015	Check	612398	PEARSON EDUCATION	\$ 689.64
03/05/2015	Check	612399	SUMMIT KILNS	\$ 65.00
03/05/2015	Check	612400	LANGSTONS USED AUTO PARTS	\$ 50.00
03/05/2015	Check	612401	LEARNING SERVICES	\$ 679.84
03/05/2015	Check	612402	SMITH INDUSTRIAL ABRASIVES INC	\$ 3,632.80
03/05/2015	Check	612403	MEDIA CONCEPTS INC	\$ 104.00
03/05/2015	Check	612404	ARBOR SCIENTIFIC	\$ 29.86
03/05/2015	Check	612405	IRON WORKERS JAC	\$ 2,660.85
03/05/2015	Check	612406	D&S MARKETING SYSTEMS INC	\$ 1,996.23
03/05/2015	Check	612407	ABC FLAG & PENNANT CO	\$ 156.00
03/05/2015	Check	612408	COASTAL WIPERS INC	\$ 425.00
03/05/2015	Check	612409	LRP PUBLICATIONS	\$ 35.75
03/05/2015	Check	612410	MID FLORIDA TREE SERVICE	\$ 1,525.00
03/05/2015	Check	612411	GARRETT BOOK CO	\$ 12,116.84
03/05/2015	Check	612412	HIGHLAND ESTATE COFFEE	\$ 75.00
03/05/2015	Check	612413	NEOPOST FLORIDA	\$ 430.00
03/05/2015	Check	612414	AMERICAN CHEMICAL	\$ 23,594.46
03/05/2015	Check	612415	CITY OF TAMPA POLICE DEPT-SRO	\$ 1,511,191.03
03/05/2015	Check	612416	ELECTRONIX EXPRESS	\$ 7.00
03/05/2015	Check	612417	CAMBRIDGE UNIVERSITY PRESS	\$ 2,329.96

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03/05/2015	Check	612418	ZEP MANUFACTURING COMPANY	\$ 547.85
03/05/2015	Check	612419	MCCONNIE FENCE CO	\$ 15,569.00
03/05/2015	Check	612420	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 1,040.00
03/05/2015	Check	612421	TBA COMMUNICATIONS INC	\$ 3,490.85
03/05/2015	Check	612422	SMILEY'S AUDIO VISUAL	\$ 8,836.75
03/05/2015	Check	612423	CDW GOVERNMENT INC	\$ 806.49
03/05/2015	Check	612424	VINCENT P SKOTKO PHD	\$ 195.00
03/05/2015	Check	612425	CENTRAL PROGRAMS INC	\$ 562.09
03/05/2015	Check	612426	CTB/MCGRAW HILL LLC	\$ 333.26
03/05/2015	Check	612427	D & H DISTRIBUTING	\$ 1,352.80
03/05/2015	Check	612428	HEADS FLAGS INC	\$ 118.20
03/05/2015	Check	612429	BOB'S ATHLETIC WEAR	\$ 3,274.40
03/05/2015	Check	612430	CANON SOLUTIONS AMERICA INC	\$ 203.11
03/05/2015	Check	612431	MARCO PRODUCTS INC	\$ 21.90
03/05/2015	Check	612432	XEROX CORP	\$ 2,115.00
03/05/2015	Check	612433	SCHOOL MEDIA ASSOCIATES LLC	\$ 88.96
03/05/2015	Check	612434	PHILLIP FROHNA	\$ 200.00
03/05/2015	Check	612435	CENTURION COMPUTER SYSTEMS	\$ 150.00
03/05/2015	Check	612436	CREATIONS BY NORA	\$ 2,920.00
03/05/2015	Check	612437	ACORN NATURALISTS	\$ 105.44
03/05/2015	Check	612438	PROFESSIONAL INTERPRETING	\$ 6,916.50
03/05/2015	Check	612439	CONTRAX FURNISHINGS	\$ 372.48
03/05/2015	Check	612440	SYSCO FOOD SERVICE	\$ 166.49
03/05/2015	Check	612441	DRIVETECH	\$ 725.00
03/05/2015	Check	612442	RIVERSIDE PUBLISHING	\$ 137.50
03/05/2015	Check	612443	COMMITTEE FOR CHILDREN	\$ 999.00
03/05/2015	Check	612444	COUNCIL FOR EXCEPTIONAL	\$ 629.00
03/05/2015	Check	612445	BCI COMMUNICATIONS	\$ 1,301.06
03/05/2015	Check	612446	FCS INC	\$ 2,541.50
03/05/2015	Check	612447	GENERAL BINDING CORP	\$ 631.17
03/05/2015	Check	612448	EDUCATIONAL INNOVATIONS	\$ 117.31

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03/05/2015	Check	612449	DISCOUNT MAGAZINE SUBS	\$ 154.00
03/05/2015	Check	612450	HUTCHERSON AUTO ELECTRIC	\$ 159.00
03/05/2015	Check	612451	BETH INGRAM & ASSOCIATES	\$ 417,577.88
03/05/2015	Check	612452	SAI INC	\$ 300.00
03/05/2015	Check	612453	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 440.00
03/05/2015	Check	612454	AMERICAN LIBRARY ASSOCIATION	\$ 90.36
03/05/2015	Check	612455	APPLE COMPUTER	\$ 3,338.65
03/05/2015	Check	612456	PROJECT CRISS	\$ 2,233.00
03/05/2015	Check	612457	BECK LTD	\$ 291,829.85
03/05/2015	Check	612458	SCHOOL NURSE SUPPLY INC	\$ 1,164.94
03/05/2015	Check	612459	USF - CASHIERS	\$ 5,000.00
03/05/2015	Check	612460	GE WALKER INC	\$ 240.75
03/05/2015	Check	612461	GRAYBAR ELECTRIC CO INC	\$ 1,429.39
03/05/2015	Check	612462	TRANSCRIBING MARINERS	\$ 252.00
03/05/2015	Check	612463	NEW KOOSHAREM CORPORATION	\$ 2,371.15
03/05/2015	Check	612464	HMH RECEIVABLES CO	\$ 1,770.00
03/05/2015	Check	612465	SARASOTA RESTAURANT EQUIPMENT	\$ 3,882.00
03/05/2015	Check	612466	MAXI AIDS INC	\$ 1,425.45
03/05/2015	Check	612467	BUCKEYE CLEANING CENTER	\$ 152.26
03/05/2015	Check	612468	PERMA BOUND	\$ 4,339.48
03/05/2015	Check	612469	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
03/05/2015	Check	612470	PORTABLE SANITATION OF TAMPA I	\$ 979.04
03/05/2015	Check	612471	POCKET NURSE	\$ 17.25
03/05/2015	Check	612472	RENAISSANCE LEARNING	\$ 2,883.30
03/05/2015	Check	612473	CLEANSWEEP SUPPLY CO	\$ 1,347.75
03/05/2015	Check	612474	SOFTWARE HOUSE INTERNATIONAL	\$ 596.24
03/05/2015	Check	612475	ENABLING TECHNOLOGIES	\$ 1,178.74
03/05/2015	Check	612476	CONSTRUCTION MATERIALS INC	\$ 19,413.20
03/05/2015	Check	612477	REDLANDS CHRISTIAN MIGRANT	\$ 56,211.11
03/05/2015	Check	612478	LIBRARY INTERIORS OF FLA INC	\$ 15,623.56
03/05/2015	Check	612479	LANAHAN PUBLISHERS INC	\$ 840.00

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03/05/2015	Check	612480	HAMILTON ENGINEERING	\$ 1,108.60
03/05/2015	Check	612481	TRUCKPRO	\$ 325.00
03/05/2015	Check	612482	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
03/05/2015	Check	612483	BELTRAM EDGE TOOL SUPPLY	\$ 147,163.13
03/05/2015	Check	612484	MASTER COLLISION CENTER	\$ 497.95
03/05/2015	Check	612485	ACE INDUSTRIAL EQUIPMENT	\$ 1,652.00
03/05/2015	Check	612486	CITY OF TAMPA POLICE-EXTRA DTY	\$ 6,401.50
03/05/2015	Check	612487	FC ORGANIZATIONAL PRODUCTS LLC	\$ 37.06
03/05/2015	Check	612488	B&H PHOTO-VIDEO	\$ 1,346.25
03/05/2015	Check	612489	WILSON LANGUAGE TRAINING	\$ 1,153.44
03/05/2015	Check	612490	BAY CITY FORKLIFT INC	\$ 755.68
03/05/2015	Check	612491	MULTIMEDIA TRANSCRIPTION	\$ 341.85
03/05/2015	Check	612492	WASHINGTON MUSIC CENTER	\$ 15,524.00
03/05/2015	Check	612493	BLADES OF GREEN	\$ 17,329.90
03/05/2015	Check	612494	OFFICE DYNAMICS	\$ 810.59
03/05/2015	Check	612495	FLORIDA IRRIGATION SUPPLY INC	\$ 948.30
03/05/2015	Check	612496	SADDLEBACK EDUCATIONAL INC	\$ 145.35
03/05/2015	Check	612497	FLORIDA SILICA SAND	\$ 76,494.35
03/05/2015	Check	612498	FITNESS FINDERS	\$ 121.49
03/05/2015	Check	612499	MICRO-ENABLING RESOURCE INC	\$ 5,400.00
03/05/2015	Check	612500	QUIZCO INC	\$ 839.74
03/05/2015	Check	612501	STEVE SPANGLERS SCIENCE	\$ 28.98
03/05/2015	Check	612502	HEARLIHY	\$ 736.80
03/05/2015	Check	612503	UNITED SITE SERVICES OF FL	\$ 226.93
03/05/2015	Check	612504	DOCTORS FOSTER & SMITH	\$ 51.98
03/05/2015	Check	612505	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,036.00
03/05/2015	Check	612506	COMMUNICATION CENTER	\$ 1,704.30
03/05/2015	Check	612507	HICKS LAUNDRY EQUIPMENT CORP	\$ 119.95
03/05/2015	Check	612508	SUNBURST VISUAL MEDIA	\$ 7,841.19
03/05/2015	Check	612509	JOHNSON CONTROLS	\$ 9,744.89
03/05/2015	Check	612510	ENGINEERING PROFESSIONALS INC	\$ 2,410.00

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03/05/2015	Check	612511	FERGUSON ENTERPRISES INC	\$ 3,608.70
03/05/2015	Check	612512	HEWLETT PACKARD COMPANY	\$ 2,551.31
03/05/2015	Check	612513	INFINITE ENERGY INC	\$ 40,577.05
03/05/2015	Check	612514	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
03/05/2015	Check	612515	DONALD L DOWRIDGE JR	\$ 4,000.00
03/05/2015	Check	612516	LUCINDA COLLINS	\$ 1,106.00
03/05/2015	Check	612517	IXL LEARNING, INC	\$ 5,400.00
03/05/2015	Check	612518	AVID CENTER	\$ 137.50
03/05/2015	Check	612519	BAKERS SPORTS INC	\$ 59.94
03/05/2015	Check	612520	STAGEWORKS INC	\$ 800.00
03/05/2015	Check	612521	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,340.33
03/05/2015	Check	612522	LEARNING A-Z	\$ 99.95
03/05/2015	Check	612523	CENTRAL FLORIDA PUBLISHING INC	\$ 5,182.00
03/05/2015	Check	612524	HELENA CHEMICAL COMPANY	\$ 168.96
03/05/2015	Check	612525	FREDA WATSON	\$ 1,103.14
03/05/2015	Check	612526	ISORM COMPUTERS	\$ 935.00
03/05/2015	Check	612527	BENCHMARK EDUCATION COMPANY	\$ 353.40
03/05/2015	Check	612528	TREASURE BAY INC	\$ 953.33
03/05/2015	Check	612529	AMSAN FLORIDA	\$ 63.00
03/05/2015	Check	612530	ENABLEMART	\$ 216.43
03/05/2015	Check	612531	W B HUNT CO INC	\$ 169.39
03/05/2015	Check	612532	GIRLS EMPOWERED MENTALLY FOR	\$ 1,440.00
03/05/2015	Check	612533	BEETHOVEN & COMPANY INC	\$ 110.40
03/05/2015	Check	612534	ST PETERSBURG COLLEGE	\$ 7,246.10
03/05/2015	Check	612535	BECKERS SCHOOL SUPPLES	\$ 1,860.99
03/05/2015	Check	612536	MCENANY ROOFING INC	\$ 662.84
03/05/2015	Check	612537	SIRK INCORPORATED	\$ 223.00
03/05/2015	Check	612538	ORCA BOOK PUBLISHER	\$ 804.24
03/05/2015	Check	612539	SOCIAL STUDIES SCHOOL SERVICES	\$ 2,127.66
03/05/2015	Check	612540	SAFARI BOOKS ONLINE	\$ 2,969.00
03/05/2015	Check	612541	MCGRATH RENT CORP	\$ 1,970.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Check	612542	STORAGE & HANDLING EQUIPMENT	\$ 790.00
03/05/2015	Check	612543	KROSLAK ENTERPRISE INC	\$ 1,965.00
03/05/2015	Check	612544	MCCORMICKS ENTERPRISE	\$ 1,193.90
03/05/2015	Check	612545	COLIBRI SYSTEMS LLC	\$ 109.00
03/05/2015	Check	612546	WALBRIDGE ALDINGER COMPANY	\$ 407,859.04
03/05/2015	Check	612547	MILLS GILBANE	\$ 251,960.02
03/05/2015	Check	612548	FACSE FLORIDA AUTISM CHARTER	\$ 47,383.30
03/05/2015	Check	612549	MARY STOLTZ, INC	\$ 4,410.00
03/05/2015	Check	612550	HBEC GROUP, INC	\$ 5,000.00
03/05/2015	Check	612551	C B GOLDSMITH AND ASSOCIATES	\$ 45,196.99
03/05/2015	Check	612552	ALL WEATHER TREE SERVICE	\$ 3,750.00
03/05/2015	Check	612553	SOUTHERN ROOFING CO.	\$ 1,426.64
03/05/2015	Check	612554	THERAPRO, INC	\$ 676.17
03/05/2015	Check	612555	ZABATT ENGINE SERVICES INC	\$ 676.19
03/05/2015	Check	612556	PARAGON MEDICAL SUPPLIES, INC	\$ 855.00
03/05/2015	Check	612557	UNIVAR USA	\$ 3,038.88
03/05/2015	Check	612558	RAULAND-BORG CORP. OF FLORIDA	\$ 1,271.19
03/05/2015	Check	612559	PENNINGTON SEED INC	\$ 169.68
03/05/2015	Check	612560	PACIFIC NORTHWEST PUBLISHING	\$ 260.00
03/05/2015	Check	612561	DES OF FLORIDA LLC	\$ 29,347.80
03/05/2015	Check	612562	MR APPLIANCE OF TAMPA BAY INC	\$ 200.19
03/05/2015	Check	612563	CLASSROOMPRODUCTS.COM	\$ 98.78
03/05/2015	Check	612564	CONSOLIDATED PEST CONTROL	\$ 600.00
03/05/2015	Check	612565	INTELLIGENT DIRECT, INC.	\$ 595.00
03/05/2015	Check	612566	HAYDEN MCNEIL	\$ 285.50
03/05/2015	Check	612567	PROGRESSIVE COMMUNICATIONS	\$ 10,100.00
03/05/2015	Check	612568	WELLER TRUCK PARTS	\$ 155.73
03/05/2015	Check	612569	GOLF SPECIALTIES INC	\$ 523.16
03/05/2015	Check	612570	REPUBLIC SERVICES OF FLORIDA	\$ 61,114.40
03/05/2015	Check	612571	ABOVE THE REST CONTRACTOR LLC	\$ 4,900.00
03/05/2015	Check	612572	AQUA CLEAN ENVIRONMENTAL CO	\$ 776.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Check	612573	MANSFIELD OIL CO OF GAINSVILLE	\$ 83,503.21
03/05/2015	Check	612574	A SEA OF LEARNING LLC	\$ 1,428.00
03/05/2015	Check	612575	WALKERS SERVICE	\$ 9,100.00
03/05/2015	Check	612576	WEX BANK	\$ 678.17
03/05/2015	Check	612577	INTERSTATE BILLING SERVICE	\$ 11,647.70
03/05/2015	Check	612578	PERMA-FIX OF SOUTH GEORGIA	\$ 358.20
03/05/2015	Check	612579	MASTERMATHMENTOR	\$ 149.95
03/05/2015	Check	612580	EMAR GRINDING & SAW SHARPENING	\$ 25.50
03/05/2015	Check	612581	MONOPRICE	\$ 425.66
03/05/2015	Check	612582	HAYES PIPE SUPPLY INC	\$ 13,668.93
03/05/2015	Check	612583	FLORIDA TRANSPORT SERVICE	\$ 3,346.00
03/05/2015	Check	612584	CONSERV BUILDING SERVICES	\$ 8,120.00
03/05/2015	Check	612585	BLUME MECHANICAL	\$ 2,959.18
03/05/2015	Check	612586	TOTAL OFFICE TECHNOLOGIES OF	\$ 290.54
03/05/2015	Check	612587	THE YOUTH ALLIANCE	\$ 500.00
03/05/2015	Check	612588	THE MUSIC GALLERY	\$ 450.00
03/05/2015	Check	612589	RCMA LEADERSHIP ACADEMY	\$ 10,399.62
03/05/2015	Check	612590	OPI	\$ 183.25
03/05/2015	Check	612591	CROSS & JOFTUS LLC	\$ 150,000.00
03/05/2015	Check	612592	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 911.40
03/05/2015	Check	612593	DEESE SCRUBS	\$ 158.94
03/05/2015	Check	612594	GETTY IMAGES INC	\$ 2,246.40
03/05/2015	Check	612595	THINK THROUGH LEARNING INC	\$ 360.00
03/05/2015	Check	612596	SPIRIT MONKEY LLC	\$ 355.70
03/05/2015	Check	612597	T-SOLUTIONS CORPORATION	\$ 30.00
03/05/2015	Check	612598	DISH INSTALLATION INC	\$ 2,670.24
03/05/2015	Check	612599	COLORGRAPHX INC	\$ 2,203.00
03/05/2015	Check	612600	ELECTRICAL ENGINEERING ENTERPR	\$ 4,200.00
03/05/2015	Check	612601	DRUM MAGIC LLC	\$ 200.00
03/05/2015	Check	612602	STEVENS & STEVENS BUSINESS	\$ 125.00
03/05/2015	Check	612603	KINSEY & KINSEY INC	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Check	612604	TRIANGLE POOL SERVICE	\$ 417.96
03/05/2015	Check	612605	LESLIE'S POOLMART INC	\$ 335.40
03/05/2015	Check	612606	EDCO EDUCATION CONSULTANTS INC	\$ 1,037.00
03/05/2015	Check	612607	RICOH USA INC	\$ 3,550.00
03/05/2015	Check	612608	FLORIDA HANDLING SYSTEMS INC	\$ 510.00
03/05/2015	Check	612609	METAJOURN LLC	\$ 7,500.00
03/05/2015	Check	612610	PROFESSIONAL TOWING	\$ 1,061.87
03/05/2015	Check	612611	PRO SOUND INC	\$ 99.95
03/05/2015	Check	612612	IBI SOLUTIONS	\$ 5,750.00
03/05/2015	Check	612613	LOTT ENTERPRISES INC	\$ 9,575.04
03/05/2015	Check	612614	SUNSCHEINE WORLD LLC	\$ 152.00
03/05/2015	Check	612615	JAMES RIVER SOLUTIONS LLC	\$ 478.24
03/05/2015	Check	612616	ASPONTE TECHNOLOGY INC	\$ 15,500.00
03/05/2015	Check	612617	TREMCO INC	\$ 8,742.60
03/05/2015	Check	612618	CAY HOLBROOK	\$ 3,900.00
03/05/2015	Check	612619	TECHMART COMPUTER PRODUCTS INC	\$ 4,924.31
03/05/2015	Check	612620	MEGHAN MCHUGH	\$ 240.00
03/05/2015	Check	612621	STEPHEN SUTTON	\$ 480.00
03/05/2015	Check	612622	CASAS-COMPREHENSIVE ADULT	\$ 957.00
03/05/2015	Check	612623	ATLANTIC TNG LLC	\$ 25,915.00
03/05/2015	Check	612624	JTCM	\$ 9,320.00
03/05/2015	Check	612625	CLASSROOM TECHNOLOGY SOLUTIONS	\$ 48,345.00
03/05/2015	Check	612626	R & W DISTRIBUTORS INC	\$ 17,540.90
03/05/2015	Check	612627	TRAIN UP FIRST INC	\$ 4,000.00
03/05/2015	Check	612628	HELEN MASON	\$ 525.22
03/05/2015	Check	612629	JEAN HUME	\$ 609.06
03/05/2015	Check	612630	PAMELA CORRADINI	\$ 1,162.68
03/05/2015	Check	612631	ALMA VILLOCH	\$ 527.05
03/05/2015	Check	612632	ANNIE MORRIS	\$ 1,218.12
03/05/2015	Check	612633	CARLA LOVING	\$ 7.65
03/05/2015	Check	612634	ANTONELLA SCIORTINO	\$ 14.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Check	612635	GREGORY WALENTY	\$ 67.95
03/05/2015	Check	612636	CATHI WHITCOMB	\$ 46.75
03/05/2015	Check	612637	CYNTHIA CINTRON	\$ 79.05
03/05/2015	Check	612638	LAURA LESCH	\$ 581.34
03/05/2015	Check	612639	CHRISTINE YANNI	\$ 83.16
03/05/2015	Check	612640	FLORIDA DEPARTMENT OF LAW	\$ 973.50
03/05/2015	Check	612641	FLORIDA DEPARTMENT OF LAW	\$ 9,474.00
03/05/2015	Check	612642	FLORIDA DEPARTMENT OF LAW	\$ 7,122.00
03/05/2015	Check	612643	FLORIDA DEPARTMENT OF LAW	\$ 973.50
03/05/2015	Check	612644	BUREAU OF TEACHER CERTIFICATIO	\$ 10,904.00
03/05/2015	Check	612645	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
03/05/2015	Check	612646	UNITED DATA TECHNOLOGIES INC	\$ 522.00
03/05/2015	Check	612647	L & L SITE SERVICES LLC	\$ 3,298.00
03/05/2015	Check	612648	SANI CHEM CLEANING SUPPLIES IN	\$ 854.56
03/05/2015	Check	612649	A-TECH CONSULTING INC	\$ 1,500.75
03/05/2015	Check	612650	PROFORMA SOURCE1 PROMOTIONS	\$ 600.00
03/05/2015	Check	612651	FLOORING WORX INC	\$ 312.34
03/06/2015	Check	612652	SUNCOAST SCHOOL F/C/U	\$ 7,440.51
03/06/2015	Check	612653	HOME DEPOT	\$ 2,347.89
03/06/2015	Check	612654	RESOURCE EFFICIENCY SOLUTIONS	\$ 87,616.00
03/06/2015	Check	612655	AD-WEAR & SPECIALTY OF TEXAS	\$ 267.00
03/06/2015	Check	612656	IRS	\$ 4,152.61
03/06/2015	Check	612657	INDEPENDENT SAVINGS PLAN CO	\$ 606.35
03/06/2015	Check	612658	DIVISION OF CHILD SUPPORT	\$ 50.76
03/06/2015	Check	612659	PATRICK A CAREY PA	\$ 200.00
03/06/2015	Check	612660	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
03/06/2015	Check	612661	ILLINOIS STATE DISBURSEMENT	\$ 414.85
03/06/2015	Check	612662	PENNSYLVANIA SCDU	\$ 986.88
03/06/2015	Check	612663	ADMINSTRATION FOR CHILD SUPPOR	\$ 512.02
03/06/2015	Check	612664	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
03/06/2015	Check	612665	TX CHILD SUPPORT SDU	\$ 679.82

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/06/2015	Check	612666	FORD MOTOR CO	\$ 538.61
03/06/2015	Check	612667	ZAKHEIM & ASSOCIATES PA	\$ 935.96
03/06/2015	Check	612668	CENTRALIZED COLLECTIONS	\$ 1,142.73
03/06/2015	Check	612669	HAYT HAYT & LANDAU PL	\$ 2,408.10
03/06/2015	Check	612670	ERSKINE & FLEISHER TRUST ACCT	\$ 1,015.50
03/06/2015	Check	612671	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
03/06/2015	Check	612672	HIDAY & RICKE PA	\$ 137.22
03/06/2015	Check	612673	BENEFICIAL FLORIDA INC A CORP	\$ 162.77
03/06/2015	Check	612674	HOMEQ SERVICING CORP	\$ 318.06
03/06/2015	Check	612675	POLLACK & ROSEN	\$ 306.58
03/06/2015	Check	612676	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/06/2015	Check	612677	CHILD SUPPORT ENFORCEMENT	\$ 203.56
03/06/2015	Check	612678	PIONEER CREDIT RECOVERY INC	\$ 6,319.17
03/06/2015	Check	612679	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,414.87
03/06/2015	Check	612680	NEW JERSEY FAMILY SUPPORT	\$ 238.00
03/06/2015	Check	612681	PREMIUM ASSET RECOVERY CORP	\$ 835.73
03/06/2015	Check	612682	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
03/06/2015	Check	612683	KASS SHULER SOLOMON SPECTOR	\$ 1,812.61
03/06/2015	Check	612684	JOHN F HAYTER	\$ 305.33
03/06/2015	Check	612685	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
03/06/2015	Check	612686	MARCADIS & ASSOCIATES	\$ 223.03
03/06/2015	Check	612687	CITIFINANCIAL AUTO LTD	\$ 57.15
03/06/2015	Check	612688	SOCIAL SECURITY ADMINISTRATION	\$ 559.48
03/06/2015	Check	612689	CAVALRY SPV II C/O WAGNER &	\$ 335.49
03/06/2015	Check	612690	TAMPA BAY FCU	\$ 711.09
03/06/2015	Check	612691	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/06/2015	Check	612692	SOLOMON GINSBERG & VIGH PA	\$ 147.17
03/06/2015	Check	612693	SPRECHMAN & ASSOCIATES	\$ 594.39
03/06/2015	Check	612694	RUBIN & DEBSKI PA	\$ 20.00
03/06/2015	Check	612695	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
03/06/2015	Check	612696	O&L LAW GROUP P L	\$ 345.42

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/06/2015	Check	612697	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/06/2015	Check	612698	UNITED STATES DEPT OF TREASURY	\$ 213.49
03/06/2015	Check	612699	CLARFIELD OKON SALOMONE	\$ 322.88
03/06/2015	Check	612700	LAW OFFICES OF ANDREU PALMA	\$ 1,902.25
03/06/2015	Check	612701	MINNESOTA CHILD SUPPORT	\$ 153.39
03/06/2015	Check	612702	FORD MOTOR CREDIT CO	\$ 50.00
03/06/2015	Check	612703	WESTPORT RECOVERY CORP	\$ 100.00
03/06/2015	Check	612704	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
03/06/2015	Check	612705	SHAFRITZ AND DINKIN PA	\$ 350.00
03/06/2015	Check	612706	HENSCHEL & BEINHAKER PA	\$ 104.72
03/06/2015	Check	612707	ZWICKER & ASSOC PC	\$ 218.02
03/06/2015	Check	612708	US DEPT OF TREASURY	\$ 922.95
03/06/2015	Check	612709	WETHERINGTON HAMILTON HARRISON	\$ 1,563.99
03/06/2015	Check	612710	GENINA RUFF	\$ 211.13
03/06/2015	Check	612711	CACH LLC	\$ 50.00
03/06/2015	Check	612712	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
03/06/2015	Check	612713	MIDLAND FUNDING LLC	\$ 59.17
03/06/2015	Check	612714	PALISADES COLLECTION LLC	\$ 67.62
03/06/2015	Check	612715	NASCO	\$ 946.20
03/06/2015	Check	612716	THE SHERWIN WILLIAMS CO	\$ 182.75
03/06/2015	Check	612717	PEACE EDUCATION FOUNDATION	\$ 119.75
03/06/2015	Check	612718	SMILEY'S AUDIO VISUAL	\$ 1,891.30
03/06/2015	Check	612719	CDW GOVERNMENT INC	\$ 249.58
03/06/2015	Check	612720	AIR MECHANICAL & SERVICE CORP	\$ 3,103.47
03/06/2015	Check	612721	SALLY'S BEAUTY SUPPLY- DIF LOC	\$ 1,599.78
03/06/2015	Check	612722	SCHOOLHOUSE PRODUCTS INC	\$ 718.20
03/06/2015	Check	612723	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
03/06/2015	Check	612724	GRAINGER	\$ 78.90
03/06/2015	Check	612725	OCEAN FLOORING INC	\$ 1,183.05
03/06/2015	Check	612726	SYLNX INC	\$ 9,441.35
03/06/2015	Check	612727	GRAYBAR ELECTRIC CO INC	\$ 1,915.65

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/06/2015	Check	612728	NEW KOOSHAREM CORPORATION	\$ 1,174.32
03/06/2015	Check	612729	ALARM & COMMUNICATION SYSTEMS	\$ 9,770.41
03/06/2015	Check	612730	REVERTECH SOLUTIONS LLC	\$ 3,500.00
03/06/2015	Check	612731	CCS PRESENTATION SYSTEMS	\$ 198.00
03/06/2015	Check	612732	UNITED DATA TECHNOLOGIES INC	\$ 26,032.40
03/06/2015	Check	612733	SOLARTEK WINDOW TINTING INC	\$ 843.00
03/06/2015	Check	612734	AQUASURE INC	\$ 8,453.00
03/06/2015	Check	612735	FOLLETT SCHOOL SOLUTIONS INC	\$ 151.73
03/06/2015	Check	612736	PARAGON BUILDING CONTRACTORS	\$ 4,981.20
03/06/2015	Check	612737	FERGUSON ENTERPRISES INC	\$ 1,419.53
03/06/2015	Check	612738	CUTLER ASSOCIATES INC	\$ 46,409.46
03/06/2015	Check	612739	CATAPULT LEARNING LLC	\$ 107,425.71
03/06/2015	Check	612740	SANI CHEM CLEANING SUPPLIES IN	\$ 58.72
03/06/2015	Check	612741	CONVERGENCE CONSULTING GROUP	\$ 124,240.00
03/06/2015	Check	612742	SOUTHERN ROOFING CO.	\$ 18,719.85
03/06/2015	Check	612743	ZABATT ENGINE SERVICES INC	\$ 95.00
03/06/2015	Check	612744	A-TECH CONSULTING INC	\$ 681.00
03/06/2015	Check	612745	DERMATEC DIRECT	\$ 4,948.02
03/06/2015	Check	612746	DRAINS ETC	\$ 5,024.11
03/06/2015	Check	612747	ROOF ENGINEERING ASSOC INC	\$ 7,228.00
03/06/2015	Check	612748	THUNDER BAY CONSTRUCTION	\$ 1,300.00
03/06/2015	Check	612749	T-SOLUTIONS CORPORATION	\$ 2,927.92
03/06/2015	Check	612750	DELAILAH LORENZI	\$ 185.47
03/06/2015	Check	612751	CONSUELA NEWTON	\$ 91.39
03/06/2015	Check	612752	DONNA WARD	\$ 322.73
03/06/2015	Check	612753	JUNE GRUNDY	\$ 79.46
03/06/2015	Check	612754	WILBERTO BAEZ	\$ 150.90
03/16/2015	Check	612755	UNITED DATA TECHNOLOGIES INC	\$ 408,194.10
03/16/2015	Check	612756	FLORIDA VOCAL ASSOCIATION INC	\$ 1,920.00
03/16/2015	Check	612757	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,167.32
03/16/2015	Check	612758	ADMINISTRATIVE SYSTEMS INC	\$ 457.40

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Payment Date	Payment Type	Payment	Payee	Amount
03/16/2015	Check	612759	BROWN & BROWN INC	\$ 20,486.00
03/16/2015	Check	612760	FLORIDA ORCHESTRA ASSOC #7	\$ 2,723.00
03/16/2015	Check	612761	FLORIDA BANDMASTERS ASSOCIATIO	\$ 4,726.50
03/16/2015	Check	612762	AMIKIDS TAMPA INC	\$ 20,466.00
03/16/2015	Check	612763	HOME DEPOT	\$ 542.59
03/16/2015	Check	612764	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
03/16/2015	Check	612765	RENAISSANCE LEARNING INC	\$ 1,461.50
03/16/2015	Check	612766	LONGMAN PEARSON EDU	\$ 2,357.25
03/16/2015	Check	612767	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
03/16/2015	Check	612768	SANI CHEM CLEANING SUPPLIES IN	\$ 270.39
03/16/2015	Check	612769	PROFESSIONAL BAND INSTRUMENT	\$ 589.25
03/16/2015	Check	612770	PACIFIC NORTHWEST PUBLISHING	\$ 2,970.00
03/16/2015	Check	612771	M-N-M CONSTRUCTION	\$ 1,300.00
03/16/2015	Check	612772	DRAINS ETC	\$ 180.38
03/17/2015	Check	612773	UNITED DATA TECHNOLOGIES INC	\$ 250,855.50
03/17/2015	Check	612774	POSTMASTER-MIGRANT EDUCATION S	\$ 685.00
03/17/2015	Check	612775	THE BANK OF NEW YORK MELLON	\$ 1,100.00
03/17/2015	Check	612776	FLORIDA ORCHESTRA ASSOC #7	\$ 2,087.75
03/17/2015	Check	612777	SCHULMERICH CARILLONS INC	\$ 434.00
03/17/2015	Check	612778	FLORIDA BANDMASTERS ASSOCIATIO	\$ 4,902.00
03/17/2015	Check	612779	FLORIDA VOCAL ASSOCIATION INC	\$ 2,280.00
03/17/2015	Check	612780	BANK OF AMERICA	\$ 401.11
03/17/2015	Check	612781	WELLS FARGO BANK NA	\$ 150.00
03/17/2015	Check	612782	SUSAN L VALDES	\$ 246.12
03/17/2015	Check	612783	HOME DEPOT	\$ 5,253.75
03/17/2015	Check	612784	SCHOOLHOUSE PRODUCTS INC	\$ 718.20
03/17/2015	Check	612785	SIGNARAMA	\$ 813.72
03/17/2015	Check	612786	SANI CHEM CLEANING SUPPLIES IN	\$ 45.38
03/17/2015	Check	612787	A-TECH CONSULTING INC	\$ 474.00
03/17/2015	Check	612788	S & D LANDSCAPING	\$ 2,190.30
03/17/2015	Check	612789	ASCEND LEARNING HOLDINGS LLC	\$ 525.00

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From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/18/2015	Check	612790	UNITED DATA TECHNOLOGIES INC	\$ 43,478.10
03/18/2015	Check	612791	SANI CHEM CLEANING SUPPLIES IN	\$ 1,804.53
03/18/2015	Check	612792	FRESHPOINT	\$ 68,144.49
03/18/2015	Check	612793	HILLSBOROUGH COUNTY HEALTH	\$ 860.00
03/18/2015	Check	612794	FLORIDA DEPARTMENT OF LAW	\$ 35,173.50
03/18/2015	Check	612795	CAROL W KURDELL	\$ 135.60
03/18/2015	Check	612796	DORETHA W EDGECOMB	\$ 170.32
03/18/2015	Check	612797	MELISSA SNIVELY	\$ 265.44
03/18/2015	Check	612798	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,080.00
03/18/2015	Check	612799	HOLMES HEPNER & ASSOC ARCHITEC	\$ 33,475.33
03/18/2015	Check	612800	MES GROUP INC	\$ 3,397.92
03/18/2015	Check	612801	PROFESSIONAL BAND INSTRUMENT	\$ 477.00
03/18/2015	Check	612802	ZABATT ENGINE SERVICES INC	\$ 233.63
03/18/2015	Check	612803	M-N-M CONSTRUCTION	\$ 350.00
03/18/2015	Check	612804	DRAINS ETC	\$ 575.68
03/18/2015	Check	612805	ADVANCED SYSTEMS DESIGN	\$ 27,416.12
03/18/2015	Check	612806	QUINTAIROS PRIETO WOOD	\$ 5,445.00
03/19/2015	Check	612807	NASCO	\$ 9,031.43
03/19/2015	Check	612808	PENINSULAR PAPER CO	\$ 137,025.99
03/19/2015	Check	612809	TAMPA ELECTRIC CO	\$ 412,692.30
03/19/2015	Check	612810	PEARSON EDUCATION	\$ 12,859.80
03/19/2015	Check	612811	AMERICAN CHEMICAL	\$ 17,674.19
03/19/2015	Check	612812	PEPSI-COLA CO	\$ 20,801.39
03/19/2015	Check	612813	GRAINGER	\$ 8,544.79
03/19/2015	Check	612814	TAMPA TRUCK CENTER	\$ 50,544.53
03/19/2015	Check	612815	UNITED DATA TECHNOLOGIES INC	\$ 62,471.60
03/19/2015	Check	612816	HERTZ EQUIPMENT RENTAL	\$ 3,455.00
03/19/2015	Check	612817	ZABATT ENGINE SERVICES INC	\$ 665.00
03/19/2015	Check	612818	GFS FLORIDA LLC	\$ 646,283.85
03/19/2015	Check	612819	DOUG BELDEN HILLSBOROUGH	\$ 375.15
03/19/2015	Check	612820	DEPARTMENT OF EDUCATION	\$ 1,050.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612821	LESLEA NEWMAN	\$ 1,800.00
03/19/2015	Check	612822	JASMINE WATKINS	\$ 12.02
03/19/2015	Check	612823	BONITA KENNEDY-THOMAS	\$ 1,626.57
03/19/2015	Check	612824	ALBERTO NOYOLA	\$ 113.40
03/19/2015	Check	612825	ANGEL R SERRANO	\$ 62.50
03/19/2015	Check	612826	OSCAR PAZ SALAZAR	\$ 70.88
03/19/2015	Check	612827	OLGA CAJIGA	\$ 53.87
03/19/2015	Check	612828	MIREYA GARCIA	\$ 35.44
03/19/2015	Check	612829	EMILY LOPEZ	\$ 69.46
03/19/2015	Check	612830	MARGARITA HERNANDEZ PENA	\$ 66.45
03/19/2015	Check	612831	YESENIA RUIZ	\$ 24.35
03/19/2015	Check	612832	ALEJANDRO ROJAS LOPEZ	\$ 26.25
03/19/2015	Check	612833	RAFAEL LUGO	\$ 388.62
03/19/2015	Check	612834	YASMIN BALTAZAR	\$ 118.83
03/19/2015	Check	612835	MARIANA LUISA ORDUNA	\$ 94.71
03/19/2015	Check	612836	EDUARDO NUNEZ	\$ 72.29
03/19/2015	Check	612837	POSTMASTER - STOWERS ELEM	\$ 245.00
03/19/2015	Check	612838	DICK BLICK	\$ 56.95
03/19/2015	Check	612839	PERFECTION LEARNING CORP	\$ 3,126.75
03/19/2015	Check	612840	RHYTHM BAND INC	\$ 35.80
03/19/2015	Check	612841	THE SHERWIN WILLIAMS CO	\$ 27.96
03/19/2015	Check	612842	PAXTON/PATTERSON LLC	\$ 147.55
03/19/2015	Check	612843	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,570.00
03/19/2015	Check	612844	BAKER & TAYLOR	\$ 17,184.11
03/19/2015	Check	612845	ROYDON MUSIC INC	\$ 350.00
03/19/2015	Check	612846	PRO ED INC	\$ 363.00
03/19/2015	Check	612847	MICHIGAN BRAILLE	\$ 679.68
03/19/2015	Check	612848	JANELLE PUBLICATIONS	\$ 1,097.00
03/19/2015	Check	612849	PERIPOLE INC	\$ 1,188.56
03/19/2015	Check	612850	RIFTON/COMMUNITY PLAYTHINGS	\$ 1,291.00
03/19/2015	Check	612851	RANON & PARTNERS INC	\$ 192,437.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612852	ROSEN PUBLISHING GROUP	\$ 1,197.45
03/19/2015	Check	612853	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 61,216.00
03/19/2015	Check	612854	PITNEY BOWES INC	\$ 81.00
03/19/2015	Check	612855	FLEET PRODUCTS INC	\$ 109.78
03/19/2015	Check	612856	US GAMES INC	\$ 308.74
03/19/2015	Check	612857	SOUTHERN LOCK & SUPPLY CO	\$ 328.28
03/19/2015	Check	612858	REMEDIA PUBLICATIONS INC	\$ 341.40
03/19/2015	Check	612859	SUMMIT KILNS	\$ 220.00
03/19/2015	Check	612860	HILL MFG CO INC	\$ 111.35
03/19/2015	Check	612861	HOME DEPOT	\$ 57.41
03/19/2015	Check	612862	ALL PHASE GLASS & MIRROR CO	\$ 495.75
03/19/2015	Check	612863	AIMS EDUCATION FOUNDATION	\$ 142.65
03/19/2015	Check	612864	HAL'S TIRE & AUTOMOTIVE	\$ 740.00
03/19/2015	Check	612865	GARRETT BOOK CO	\$ 8,218.15
03/19/2015	Check	612866	PAUL PRYOR TRAVEL BAGS	\$ 197.70
03/19/2015	Check	612867	LONG & ASSOCIATES	\$ 12,124.65
03/19/2015	Check	612868	VISION COMPUTER PROGRAM SERVIC	\$ 1,102.50
03/19/2015	Check	612869	MCCONNIE FENCE CO	\$ 385.00
03/19/2015	Check	612870	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 89.55
03/19/2015	Check	612871	TBA COMMUNICATIONS INC	\$ 4,644.15
03/19/2015	Check	612872	SMILEY'S AUDIO VISUAL	\$ 1,367.40
03/19/2015	Check	612873	NATIONAL SCIENCE TEACHERS ASSO	\$ 275.69
03/19/2015	Check	612874	INSIGHT MEDIA	\$ 579.82
03/19/2015	Check	612875	CDW GOVERNMENT INC	\$ 1,055.62
03/19/2015	Check	612876	AIR MECHANICAL & SERVICE CORP	\$ 7,231.51
03/19/2015	Check	612877	ADVANCED OVERHEAD SYSTEMS INC	\$ 350.00
03/19/2015	Check	612878	MILLER RECREATION EQUIPMENT	\$ 5,520.96
03/19/2015	Check	612879	D & H DISTRIBUTING	\$ 200.09
03/19/2015	Check	612880	SPECIALTY PUBLISHING & PRINTIN	\$ 837.66
03/19/2015	Check	612881	XEROX CORP	\$ 8,220.69
03/19/2015	Check	612882	PHILLIP FROHNA	\$ 150.00

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612883	SCHOOLHOUSE PRODUCTS INC	\$ 7,719.95
03/19/2015	Check	612884	SEEDLINGS BRAILLE BOOKS FOR	\$ 720.00
03/19/2015	Check	612885	SACRAMENTO BRAILLE TRANSCRIBER	\$ 104.00
03/19/2015	Check	612886	THE COLLEGE BOARD PUBLICATION	\$ 212.85
03/19/2015	Check	612887	ACORN NATURALISTS	\$ 406.78
03/19/2015	Check	612888	HOLMES HEPNER & ASSOC ARCHITEC	\$ 7,080.20
03/19/2015	Check	612889	CONTRAX FURNISHINGS	\$ 3,838.90
03/19/2015	Check	612890	RIVERSIDE PUBLISHING	\$ 130.00
03/19/2015	Check	612891	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
03/19/2015	Check	612892	FCS INC	\$ 646.00
03/19/2015	Check	612893	GANDER EDUCATIONAL PUBLISHING	\$ 114.29
03/19/2015	Check	612894	GENERAL BINDING CORP	\$ 1,914.20
03/19/2015	Check	612895	MUSIC IS ELEMENTARY	\$ 238.43
03/19/2015	Check	612896	FOURQUREAN WELL DRILLING	\$ 1,289.20
03/19/2015	Check	612897	DIVERSIFIED AUDIO	\$ 270.00
03/19/2015	Check	612898	NPC NEWSPAPER PRINTING CO	\$ 3,910.12
03/19/2015	Check	612899	SAI INC	\$ 5,796.75
03/19/2015	Check	612900	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
03/19/2015	Check	612901	R.J. ADVERTISING INC.	\$ 300.00
03/19/2015	Check	612902	RCS,INC	\$ 875.84
03/19/2015	Check	612903	APPLE COMPUTER	\$ 37,210.00
03/19/2015	Check	612904	STATE OF FLORIDA DIVISION OF	\$ 74.00
03/19/2015	Check	612905	PACE CENTER FOR GIRLS INC	\$ 32,163.00
03/19/2015	Check	612906	OCEAN FLOORING INC	\$ 3,136.68
03/19/2015	Check	612907	SCHOOL NURSE SUPPLY INC	\$ 483.47
03/19/2015	Check	612908	ECONOCRAFTS	\$ 51.94
03/19/2015	Check	612909	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
03/19/2015	Check	612910	NEW KOOSHAREM CORPORATION	\$ 2,910.83
03/19/2015	Check	612911	IBM CORPORATION	\$ 44,548.45
03/19/2015	Check	612912	BUCKEYE CLEANING CENTER	\$ 1,161.82
03/19/2015	Check	612913	PERMA BOUND	\$ 8,384.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612914	HAL-HEN CO INC	\$ 287.72
03/19/2015	Check	612915	POCKET NURSE	\$ 194.53
03/19/2015	Check	612916	CLEANSWEEP SUPPLY CO	\$ 1,619.50
03/19/2015	Check	612917	ENABLING DEVICES	\$ 177.85
03/19/2015	Check	612918	REDLANDS CHRISTIAN MIGRANT	\$ 6,305.00
03/19/2015	Check	612919	UNITED PAINTING SERVICES INC	\$ 2,554.98
03/19/2015	Check	612920	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,936.93
03/19/2015	Check	612921	SOUTHEASTERN PERFORMANCE APPAR	\$ 457.96
03/19/2015	Check	612922	HEAD'S HOUSE OF MUSIC	\$ 495.89
03/19/2015	Check	612923	FRANCOTYP-POSTALIA INC	\$ 1,409.85
03/19/2015	Check	612924	MACKIN LIBRARY MEDIA	\$ 11,831.95
03/19/2015	Check	612925	NAPA TAMPA	\$ 1,868.53
03/19/2015	Check	612926	REVERTECH SOLUTIONS LLC	\$ 5,367.00
03/19/2015	Check	612927	RENAISSANCE LEARNING INC	\$ 4,500.00
03/19/2015	Check	612928	BELTRAM EDGE TOOL SUPPLY	\$ 18,247.31
03/19/2015	Check	612929	SKYLIGHT PUBLISHING	\$ 523.75
03/19/2015	Check	612930	CCS PRESENTATION SYSTEMS	\$ 11,116.98
03/19/2015	Check	612931	B&H PHOTO-VIDEO	\$ 5,110.80
03/19/2015	Check	612932	OFFICE DEPOT INC	\$ 504.17
03/19/2015	Check	612933	U.S. GAMES	\$ 166.13
03/19/2015	Check	612934	BAY CITY FORKLIFT INC	\$ 320.41
03/19/2015	Check	612935	MULTIMEDIA TRANSCPRIPTION	\$ 1,384.81
03/19/2015	Check	612936	WASHINGTON MUSIC CENTER	\$ 8,530.50
03/19/2015	Check	612937	HEARLIHY	\$ 105.72
03/19/2015	Check	612938	LAB-AIDS INC	\$ 330.67
03/19/2015	Check	612939	INTEGRATED SYSTEMS OF FLORIDA	\$ 359.00
03/19/2015	Check	612940	SUNBURST VISUAL MEDIA	\$ 3,647.31
03/19/2015	Check	612941	COMTEC CAPITAL PARTITIONS	\$ 950.00
03/19/2015	Check	612942	FOLLETT SCHOOL SOLUTIONS INC	\$ 15,159.77
03/19/2015	Check	612943	ENGINEERING PROFESSIONALS INC	\$ 4,339.90
03/19/2015	Check	612944	FERGUSON ENTERPRISES INC	\$ 30,898.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612945	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
03/19/2015	Check	612946	CHEM SCIENTIFIC LLC	\$ 85.33
03/19/2015	Check	612947	HEWLETT PACKARD COMPANY	\$ 270.25
03/19/2015	Check	612948	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,501.24
03/19/2015	Check	612949	WALI SHABAZZ	\$ 1,200.00
03/19/2015	Check	612950	BELFOR USA	\$ 4,896.56
03/19/2015	Check	612951	WARD AND HENDERSON HILL	\$ 7,262.00
03/19/2015	Check	612952	DAVID L BRUNNER	\$ 868.69
03/19/2015	Check	612953	KRANOS CORP	\$ 3,850.04
03/19/2015	Check	612954	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,660.53
03/19/2015	Check	612955	HELENA CHEMICAL COMPANY	\$ 15.36
03/19/2015	Check	612956	KEVIN A FENTON	\$ 1,048.03
03/19/2015	Check	612957	KENT TAYLOR	\$ 960.63
03/19/2015	Check	612958	TIMOTHY M SPRIDGEON PA	\$ 2,000.00
03/19/2015	Check	612959	INVO HEALTHCARE ASSOC. INC	\$ 132,316.11
03/19/2015	Check	612960	MCENANY ROOFING INC	\$ 6,267.96
03/19/2015	Check	612961	THE ASH GROUP INC	\$ 5,200.00
03/19/2015	Check	612962	SOCIAL STUDIES SCHOOL SERVICES	\$ 2,786.74
03/19/2015	Check	612963	MUSIC THEATRE INTERNATIONAL	\$ 648.50
03/19/2015	Check	612964	PROGRESSUS THERAPY INC	\$ 54,197.63
03/19/2015	Check	612965	CENTERMALL LLC	\$ 10,547.29
03/19/2015	Check	612966	BROAD & CASSEL ATTORNEY AT LAW	\$ 4,561.66
03/19/2015	Check	612967	MCGRATH RENT CORP	\$ 190.00
03/19/2015	Check	612968	SANI CHEM CLEANING SUPPLIES IN	\$ 188.23
03/19/2015	Check	612969	AFA PROTECTIVE SYSTEMS INC	\$ 5,921.00
03/19/2015	Check	612970	SIGNS NOW	\$ 510.76
03/19/2015	Check	612971	FACSE FLORIDA AUTISM CHARTER	\$ 2,300.00
03/19/2015	Check	612972	MHC SOFTWARE, INC.	\$ 4,676.40
03/19/2015	Check	612973	SUNCOAST BUILDING MATERIALS	\$ 2,218.10
03/19/2015	Check	612974	SOUTHERN ROOFING CO.	\$ 1,741.69
03/19/2015	Check	612975	BEAUTY SYSTEMS GROUP	\$ 318.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	612976	CYCLONE DRUMS	\$ 1,565.60
03/19/2015	Check	612977	GRAYBAR ELEC./CONSTR USE ONLY	\$ 2,880.00
03/19/2015	Check	612978	PENNINGTON SEED INC	\$ 876.65
03/19/2015	Check	612979	MATTHEWS BUSES INC	\$ 1,283,112.00
03/19/2015	Check	612980	MR APPLIANCE OF TAMPA BAY INC	\$ 175.95
03/19/2015	Check	612981	CLASSROOMPRODUCTS.COM	\$ 197.56
03/19/2015	Check	612982	DAVID A WILLIAMS	\$ 3,000.00
03/19/2015	Check	612983	CAPSTONE CG, LLC.	\$ 128.00
03/19/2015	Check	612984	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 1,455.00
03/19/2015	Check	612985	CONSOLIDATED PEST CONTROL	\$ 80.00
03/19/2015	Check	612986	ROMEO MUSIC	\$ 1,722.00
03/19/2015	Check	612987	ARDEX OF TAMPA BAY	\$ 1,566.85
03/19/2015	Check	612988	WELLER TRUCK PARTS	\$ 303.75
03/19/2015	Check	612989	REPUBLIC SERVICES OF FLORIDA	\$ 66,770.80
03/19/2015	Check	612990	DERMATEC DIRECT	\$ 20.37
03/19/2015	Check	612991	GEORGIA EKONOMOU	\$ 1,190.20
03/19/2015	Check	612992	DRAINS ETC	\$ 769.58
03/19/2015	Check	612993	MANSFIELD OIL CO OF GAINSVILLE	\$ 30,821.36
03/19/2015	Check	612994	CHRISTINA ANN RAY	\$ 913.00
03/19/2015	Check	612995	MIDFLORIDA ARMORED & ATM	\$ 20,535.68
03/19/2015	Check	612996	INTERSTATE BILLING SERVICE	\$ 2,767.48
03/19/2015	Check	612997	PERMA-FIX OF SOUTH GEORGIA	\$ 6,234.40
03/19/2015	Check	612998	FALCON ELECTRIC INC	\$ 9,379.23
03/19/2015	Check	612999	MICHAEL A SIMPSON	\$ 881.30
03/19/2015	Check	613000	INTERNATIONAL TOOL CORPORATION	\$ 85.28
03/19/2015	Check	613001	MONOPRICE	\$ 40.37
03/19/2015	Check	613002	WILLIAMS COMPANY TAMPA	\$ 190,960.97
03/19/2015	Check	613003	FLORIDA TRANSPORT SERVICE	\$ 454.10
03/19/2015	Check	613004	REACH ASSOCIATES	\$ 9,370.00
03/19/2015	Check	613005	BATTELLE FOR KIDS	\$ 9,455.00
03/19/2015	Check	613006	D & S PALLETS	\$ 6,732.06

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613007	ANCHOR LEARNING INC	\$ 9,350.00
03/19/2015	Check	613008	RCMA LEADERSHIP ACADEMY	\$ 2,363.00
03/19/2015	Check	613009	OPI	\$ 137.40
03/19/2015	Check	613010	TRIPLE M BASEBALL, LLC	\$ 8,975.00
03/19/2015	Check	613011	DEESE SCRUBS	\$ 159.94
03/19/2015	Check	613012	URETEK HOLDINGS INC	\$ 7,569.64
03/19/2015	Check	613013	HOOD MASTER SERVICE LLC	\$ 3,080.00
03/19/2015	Check	613014	DISH INSTALLATION INC	\$ 2,670.24
03/19/2015	Check	613015	THE LINCOLN ELECTRIC COMPANY	\$ 2,500.00
03/19/2015	Check	613016	ELECTRICAL ENGINEERING ENTERPR	\$ 400.00
03/19/2015	Check	613017	STEVENS & STEVENS BUSINESS	\$ 25.00
03/19/2015	Check	613018	BIBBY FINANCIAL SERVICES INC	\$ 10,880.00
03/19/2015	Check	613019	FLORIDA DIRT SOURCE LLC	\$ 1,442.00
03/19/2015	Check	613020	EDCO EDUCATION CONSULTANTS INC	\$ 878.00
03/19/2015	Check	613021	RICOH USA INC	\$ 5,329.88
03/19/2015	Check	613022	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,577.40
03/19/2015	Check	613023	PROFESSIONAL TOWING	\$ 262.98
03/19/2015	Check	613024	DANA L JOHNSON	\$ 1,500.00
03/19/2015	Check	613025	PRO SOUND INC	\$ 199.90
03/19/2015	Check	613026	BLUETT CAPITAL REALTY INC	\$ 19,950.24
03/19/2015	Check	613027	TAMPA ADAMO LLC	\$ 7,255.88
03/19/2015	Check	613028	TOWERS WATSON DELAWARE INC	\$ 35,370.74
03/19/2015	Check	613029	ROBIN EMILY MOWSON	\$ 636.00
03/19/2015	Check	613030	TECHMART COMPUTER PRODUCTS INC	\$ 235.00
03/19/2015	Check	613031	MEGHAN MCHUGH	\$ 144.00
03/19/2015	Check	613032	STEPHEN SUTTON	\$ 180.00
03/19/2015	Check	613033	INDUSTRIAL STEEL INC	\$ 54,188.52
03/19/2015	Check	613034	MATTHEW STOTT	\$ 928.91
03/19/2015	Check	613035	SARAH MCKOIN	\$ 1,251.70
03/19/2015	Check	613036	NDL LLC	\$ 9,735.00
03/19/2015	Check	613037	MICHAEL F MITCHELL SR	\$ 898.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613038	R & W DISTRIBUTORS INC	\$ 755.25
03/19/2015	Check	613039	MICHELLE MASTROTOTARO	\$ 25.00
03/19/2015	Check	613040	ROBIN WILSON	\$ 25.00
03/19/2015	Check	613041	DEBBIE EASLER	\$ 551.57
03/19/2015	Check	613042	MARKEOSHA BURGESS	\$ 25.00
03/19/2015	Check	613043	KATRINA TURNER	\$ 25.00
03/19/2015	Check	613044	ASHLEY VASQUEZ	\$ 25.00
03/19/2015	Check	613045	MARTA AGUIAR	\$ 25.00
03/19/2015	Check	613046	KENT BLY	\$ 25.00
03/19/2015	Check	613047	TAMEKA PAYNE	\$ 25.00
03/19/2015	Check	613048	AMANDA ROGERS	\$ 25.00
03/19/2015	Check	613049	ERIKA CHAVEZ	\$ 25.00
03/19/2015	Check	613050	CARMEN GARCIA	\$ 25.00
03/19/2015	Check	613051	ALICIA MOYER	\$ 25.00
03/19/2015	Check	613052	DANIEL ROCHA	\$ 25.00
03/19/2015	Check	613053	KELSEY SPELL	\$ 25.00
03/19/2015	Check	613054	MILINDA MOBLEY	\$ 25.00
03/19/2015	Check	613055	REMISIA GODFREY	\$ 25.00
03/19/2015	Check	613056	MARIA TORREZ	\$ 25.00
03/19/2015	Check	613057	SE'NOVIA SINGLETON	\$ 25.00
03/19/2015	Check	613058	MARIA AUSSENDORF	\$ 35.50
03/19/2015	Check	613059	ERIC CORMIER	\$ 242.25
03/19/2015	Check	613060	EMMETT EMERY	\$ 77.76
03/19/2015	Check	613061	MARCO PETIT	\$ 22.25
03/19/2015	Check	613062	GABI MALETZ	\$ 77.00
03/19/2015	Check	613063	KRISTIN WARD	\$ 70.60
03/19/2015	Check	613064	REMI BABALOLA	\$ 25.00
03/19/2015	Check	613065	NISAA EL-AMIN	\$ 25.00
03/19/2015	Check	613066	DOMINIQUE SMITH	\$ 25.00
03/19/2015	Check	613067	SHIREKA BRANTLEY	\$ 25.00
03/19/2015	Check	613068	LEEANN HUNT	\$ 581.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613069	GLENN MULLINS	\$ 609.06
03/19/2015	Check	613070	COLLEGE HILL CHURCH OF GOD IN	\$ 12,011.21
03/19/2015	Check	613071	PROGRESS VILLAGE ACADEMY	\$ 2,373.74
03/19/2015	Check	613072	HARVEST TIME DAYCARE	\$ 2,687.06
03/19/2015	Check	613073	YMCA CAMP CHRISTINA	\$ 1,199.69
03/19/2015	Check	613074	PLAYCARE KIDS INC	\$ 8,402.93
03/19/2015	Check	613075	HILLSBOROUGH CTY BOCC	\$ 111,479.38
03/19/2015	Check	613076	MARTIAL ARTS AMERICA	\$ 787.74
03/19/2015	Check	613077	FOREST HILLS LEARNING ACADEMY	\$ 13,825.63
03/19/2015	Check	613078	FIRST BAPTIST CHURCH OF RUSKIN	\$ 5,395.16
03/19/2015	Check	613079	YMCA - BOB SIERRA DAY CAMP	\$ 7,736.14
03/19/2015	Check	613080	CHRISTINE HUTCHINSON	\$ 2,954.72
03/19/2015	Check	613081	MULTIMORE COLLECTION INC	\$ 11,003.00
03/19/2015	Check	613082	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,922.68
03/19/2015	Check	613083	INCARNATION CATHOLIC SCHOOL	\$ 4,331.60
03/19/2015	Check	613084	USAA CHILD DEVELOPMENT CENTER	\$ 3,948.93
03/19/2015	Check	613085	LEOLA HARRISON	\$ 261.60
03/19/2015	Check	613086	WINDSOR LEARNING ACADEMY	\$ 7,845.67
03/19/2015	Check	613087	UNIVERSAL ACACDEMY OF FLORIDA	\$ 4,214.47
03/19/2015	Check	613088	ALMOST ANGELS ACADEMY	\$ 5,984.36
03/19/2015	Check	613089	MANHATTAN AVE UNITED METHODIST	\$ 6,556.39
03/19/2015	Check	613090	A FIRST STEP FOR EARLY LEARNIN	\$ 9,487.92
03/19/2015	Check	613091	A READINESS LEARNING ACADEMY	\$ 16,139.08
03/19/2015	Check	613092	YMCA - CENTRAL CITY SUMMER	\$ 1,828.39
03/19/2015	Check	613093	USF FAMILY CENTER	\$ 5,442.24
03/19/2015	Check	613094	ANA MARIA GONZALEZ	\$ 1,740.20
03/19/2015	Check	613095	TRINA MCCOY	\$ 1,086.80
03/19/2015	Check	613096	MARIE BROWN JACKSON	\$ 5,330.09
03/19/2015	Check	613097	CHERRY CHARLES BRUCE	\$ 465.75
03/19/2015	Check	613098	ELLA J JACKSON	\$ 861.14
03/19/2015	Check	613099	MARITZA MOYA	\$ 525.00

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613100	ALANSO RAQUEL	\$ 423.20
03/19/2015	Check	613101	CAROLYN L MCDUFFIE	\$ 1,970.70
03/19/2015	Check	613102	MARIA M RETUERTO	\$ 669.05
03/19/2015	Check	613103	ANDREA RONDON	\$ 1,041.04
03/19/2015	Check	613104	GLENNYS M. AQUINO	\$ 935.22
03/19/2015	Check	613105	ST JOSEPHS CHILD CARE CENTER	\$ 5,476.25
03/19/2015	Check	613106	STACI'S LEARNING STATION INC	\$ 11,692.09
03/19/2015	Check	613107	CARMEN BLANCO RAMOS	\$ 300.08
03/19/2015	Check	613108	HCC YBOR CHILD DEVELOPMENT CTR	\$ 8,298.72
03/19/2015	Check	613109	RESURRENTION EARLY CHILDHOOD C	\$ 5,406.33
03/19/2015	Check	613110	KRESTVIEW ACADEMY INC	\$ 6,504.50
03/19/2015	Check	613111	FRANKIE C PORTER	\$ 1,843.95
03/19/2015	Check	613112	FISH HAWK EARLY LEARNING CENTE	\$ 18,918.90
03/19/2015	Check	613113	WEST GATE CHRISTIAN	\$ 6,411.52
03/19/2015	Check	613114	GATEWAY CHRISTIAN ACADEMY	\$ 1,781.50
03/19/2015	Check	613115	BEVERLY DUKES LEWIS	\$ 1,158.48
03/19/2015	Check	613116	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 11,854.22
03/19/2015	Check	613117	MESSIAH LUTHERAN CHURCH PRESCH	\$ 8,817.90
03/19/2015	Check	613118	DEYANIRA CARRASCO TIRADO	\$ 423.20
03/19/2015	Check	613119	WESTMINSTER PRESBYTERIAN	\$ 5,353.40
03/19/2015	Check	613120	DIUSMARI DELA ROSA DEL VALLE	\$ 1,163.54
03/19/2015	Check	613121	ISTABA PEACE ACADEMY	\$ 5,491.96
03/19/2015	Check	613122	BIG BEND DAYCARE, INC.	\$ 36,738.34
03/19/2015	Check	613123	KIRENIA CORDERO	\$ 3,245.54
03/19/2015	Check	613124	ACHIEVEMENT CTR. OF HILLS., IN	\$ 28,660.96
03/19/2015	Check	613125	FIRST BAPTIST CHURCH CITRUS PA	\$ 8,067.15
03/19/2015	Check	613126	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,071.30
03/19/2015	Check	613127	PRIMROSE SCH. OF WESTCHASE	\$ 24,804.64
03/19/2015	Check	613128	PRIMROSE SCH. OF LUTZ	\$ 2,754.14
03/19/2015	Check	613129	ANGELA PEREZ-LEAL	\$ 516.00
03/19/2015	Check	613130	THE RIVERVIEW MONTESSORI SCH.	\$ 7,805.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613131	RMR MONTESSORI LLC	\$ 11,007.21
03/19/2015	Check	613132	CHILD KARE SOLUTIONS LLC	\$ 15,751.34
03/19/2015	Check	613133	SANIA CRUZ	\$ 1,131.97
03/19/2015	Check	613134	BRANDON ACADEMY LLC	\$ 1,113.84
03/19/2015	Check	613135	APOLLO BCH. COMM. CHURCH	\$ 7,557.55
03/19/2015	Check	613136	FOUNDATION CHRISTIAN ACAD.	\$ 4,975.42
03/19/2015	Check	613137	KEYSTONE UMC	\$ 26,634.57
03/19/2015	Check	613138	HCPS EELP VPK	\$ 43,325.08
03/19/2015	Check	613139	ALINA YANES	\$ 2,128.40
03/19/2015	Check	613140	COLOUR THEIR WORLD, INC.	\$ 1,140.42
03/19/2015	Check	613141	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,526.47
03/19/2015	Check	613142	MAGDA VALVERDE	\$ 3,185.54
03/19/2015	Check	613143	JOURNEY CHURCH OF CFL	\$ 4,030.16
03/19/2015	Check	613144	FIRST PRES PRESCH OF BRANDON,	\$ 8,432.28
03/19/2015	Check	613145	KENIA LUIS	\$ 1,447.40
03/19/2015	Check	613146	GERALDINE HARRIS	\$ 238.20
03/19/2015	Check	613147	BLOOMINGDALE CHILDREN'S HOUSE	\$ 7,246.38
03/19/2015	Check	613148	ANAIRSY GARCIA-RIVERO	\$ 1,724.00
03/19/2015	Check	613149	NOEMIA BRUNET	\$ 942.00
03/19/2015	Check	613150	LIL MUNCHKINS LRG CTR INC	\$ 13,140.77
03/19/2015	Check	613151	STEP ONE INCORPORATED	\$ 4,405.54
03/19/2015	Check	613152	EARLY SCHOLARS LRNG ACAD.	\$ 6,957.30
03/19/2015	Check	613153	DENISE L. NEWSOME	\$ 3,030.28
03/19/2015	Check	613154	SOUTHSHORE MONTESSORI LLC	\$ 12,525.66
03/19/2015	Check	613155	FAMILY LOVING DAYCARE INC	\$ 7,856.92
03/19/2015	Check	613156	LOURDES REYNA	\$ 437.00
03/19/2015	Check	613157	CREATIVE WORLD SCHOOL CROSS CR	\$ 16,876.87
03/19/2015	Check	613158	YURINA LEYVA-MANZANARES	\$ 351.00
03/19/2015	Check	613159	BELL SHOALS BAPTIST CHURCH	\$ 25,002.25
03/19/2015	Check	613160	YANEISI JIMENEZ-HURTADO	\$ 642.40
03/19/2015	Check	613161	KIDS COMMUNITY COLLEGE	\$ 9,485.90

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613162	MY LITTLE CHAMPIONS LEARNING	\$ 4,271.82
03/19/2015	Check	613163	GRETTEL SANCHEZ	\$ 42.80
03/19/2015	Check	613164	SYLENA R RODRIGUEZ	\$ 380.19
03/19/2015	Check	613165	ALINA SANCHEZ-VALDES	\$ 1,059.20
03/19/2015	Check	613166	KATIA HERRERA-ANDARCIO	\$ 469.00
03/19/2015	Check	613167	DANIELLE SHAKITA JENKINS	\$ 1,216.17
03/19/2015	Check	613168	DAYLEI LUJAN-TERRY	\$ 665.20
03/19/2015	Check	613169	ADVANCED BEHAVIORAL SYSTEMS	\$ 918.00
03/19/2015	Check	613170	BRIGHT HORIZONS CHILDRENS CNTR	\$ 8,145.96
03/19/2015	Check	613171	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,858.00
03/19/2015	Check	613172	YANNERIS PEREZ-GOMEZ	\$ 733.20
03/19/2015	Check	613173	GODS GARDEN PRESCHOOL	\$ 2,701.39
03/19/2015	Check	613174	HOME AWAY FROM HOME	\$ 2,436.54
03/19/2015	Check	613175	POSIMOTO INC	\$ 1,821.76
03/19/2015	Check	613176	YEMILKA P TRAVIESO-COLLERA	\$ 791.20
03/19/2015	Check	613177	MICHELLE MANNING	\$ 1,384.97
03/19/2015	Check	613178	HCPS CORK MIGRANT VPK	\$ 5,187.00
03/19/2015	Check	613179	MICHAEL F MITCHELL SR	\$ 140.76
03/19/2015	Check	613180	KIDS CONNECTION LLC	\$ 12,416.32
03/19/2015	Check	613181	CITRUS PARK CHRISTIAN SCHOOL	\$ 1,194.38
03/19/2015	Check	613182	FRAMEWORKS OF TAMPA BAY	\$ 9,500.00
03/19/2015	Check	613183	ALLIANCE FOR YOUNG ARTISTS	\$ 2,025.00
03/19/2015	Check	613184	ALLIANCE FOR YOUNG ARTISTS	\$ 607.50
03/19/2015	Check	613185	IRS	\$ 4,055.61
03/19/2015	Check	613186	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,301.80
03/19/2015	Check	613187	SDHC-HEADSTART	\$ 150.15
03/19/2015	Check	613188	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,030.58
03/19/2015	Check	613189	SDHC ELEM AFTER SCH CHILDCARE	\$ 115,458.64
03/19/2015	Check	613190	SDHC LETO LITTLE SCHOOL	\$ 958.66
03/19/2015	Check	613191	HCPS-SCH.YR. VPK	\$ 6,944.41
03/19/2015	Check	613192	NAPA AUTO PARTS-PLANT CITY	\$ 682.68

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Check	613193	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
03/19/2015	Check	613194	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,100.00
03/19/2015	Check	613195	T-SOLUTIONS CORPORATION	\$ 220.10
03/19/2015	Check	613196	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
03/20/2015	Check	613197	ZABATT ENGINE SERVICES INC	\$ 461.25
03/20/2015	Check	613198	TSA CONSULTING GROUP INC	\$ 7,247.33
03/20/2015	Check	613199	PENINSULAR PAPER CO	\$ 254.12
03/20/2015	Check	613200	HOME DEPOT	\$ 120.58
03/20/2015	Check	613201	ALARM & COMMUNICATION SYSTEMS	\$ 13,441.15
03/20/2015	Check	613202	OFFICE DEPOT INC	\$ 184.76
03/20/2015	Check	613203	UNITED DATA TECHNOLOGIES INC	\$ 25,969.49
03/20/2015	Check	613204	RHC & ASSOCIATES INC	\$ 1,995.36
03/20/2015	Check	613205	KBA ENGINEERING INC	\$ 78,496.22
03/20/2015	Check	613206	SANI CHEM CLEANING SUPPLIES IN	\$ 696.00
03/20/2015	Check	613207	PROFESSIONAL BAND INSTRUMENT	\$ 317.25
03/20/2015	Check	613208	GSA SECURITY INC	\$ 12,717.06
03/20/2015	Check	613209	ANIMAL CARE TECHNOLOGIES	\$ 2,000.00
03/20/2015	Check	613210	PIZZAZZ PAINTING AND COATINGS	\$ 496.00
03/20/2015	Check	613211	TINT ONE INC	\$ 2,940.00
03/20/2015	Check	613212	WIGGINS HAULING & TRANSFER SER	\$ 1,467.86
03/20/2015	Check	613213	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
03/20/2015	Check	613214	JTCM	\$ 4,660.00
03/23/2015	Check	613215	ALARM & COMMUNICATION SYSTEMS	\$ 11,211.38
03/23/2015	Check	613216	MCGEE TIRE STORES INC	\$ 34,324.62
03/23/2015	Check	613217	KPMG LLP	\$ 4,870.00
03/23/2015	Check	613218	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
03/23/2015	Check	613219	HOME DEPOT	\$ 963.10
03/23/2015	Check	613220	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 332.00
03/23/2015	Check	613221	OCEAN FLOORING INC	\$ 24,129.90
03/23/2015	Check	613222	PORTABLE SANITATION OF TAMPA I	\$ 200.00
03/23/2015	Check	613223	REDLANDS CHRISTIAN MIGRANT	\$ 20,352.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2015	Check	613224	UNITED DATA TECHNOLOGIES INC	\$ 19,472.60
03/23/2015	Check	613225	AJCO INC	\$ 7,716.24
03/23/2015	Check	613226	ZABATT ENGINE SERVICES INC	\$ 95.00
03/23/2015	Check	613227	GSA SECURITY INC	\$ 456.86
03/23/2015	Check	613228	TORO CONSTRUCTION SERVICES	\$ 4,088.30
03/23/2015	Check	613229	OSCAR SANCHEZ	\$ 4,500.00
03/23/2015	Check	613230	RCMA LEADERSHIP ACADEMY	\$ 5,801.00
03/24/2015	Check	613231	SANI CHEM CLEANING SUPPLIES IN	\$ 21,561.37
03/24/2015	Check	613232	MURMAN BARR	\$ 105.60
03/24/2015	Check	613233	MURMAN BARR	\$ 2,520.85
03/24/2015	Check	613234	FLORIDA DEPARTMENT OF LAW	\$ 14,966.75
03/24/2015	Check	613235	KATHLEEN HUTCHINSON	\$ 100.00
03/24/2015	Check	613236	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 92.00
03/24/2015	Check	613237	UNITED DATA TECHNOLOGIES INC	\$ 3,264.80
03/24/2015	Check	613238	ALL FLORIDA FIRE EQUIPMENT CO	\$ 756.50
03/24/2015	Check	613239	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
03/24/2015	Check	613240	ZABATT ENGINE SERVICES INC	\$ 616.13
03/24/2015	Check	613241	A-TECH CONSULTING INC	\$ 278.00
03/24/2015	Check	613242	S & D LANDSCAPING	\$ 431.20
03/24/2015	Check	613243	M-N-M CONSTRUCTION	\$ 2,205.00
03/24/2015	Check	613244	DRAINS ETC	\$ 403.29
03/24/2015	Check	613245	CONSERV BUILDING SERVICES	\$ 1,794.10
03/24/2015	Check	613246	FLOORING WORX INC	\$ 543.86
03/25/2015	Check	613247	ZABATT ENGINE SERVICES INC	\$ 1,053.75
03/25/2015	Check	613248	POSTMASTER-ESE ADMINISTRATION	\$ 2,425.22
03/25/2015	Check	613249	FLORIDA DEPARTMENT OF LAW	\$ 56,772.25
03/25/2015	Check	613250	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613251	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613252	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613253	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/25/2015	Check	613254	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/25/2015	Check	613255	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613256	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/25/2015	Check	613257	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613258	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/25/2015	Check	613259	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/25/2015	Check	613260	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613261	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613262	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613263	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613264	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/25/2015	Check	613265	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/25/2015	Check	613266	MAIL RITE	\$ 466.65
03/25/2015	Check	613267	ROBIN WILSON	\$ 99.00
03/25/2015	Check	613268	TAMEKA PAYNE	\$ 99.00
03/25/2015	Check	613269	AMANDA ROGERS	\$ 99.00
03/25/2015	Check	613270	SOUTHEAST POWER SYSTEMS OF TAM	\$ 5,899.50
03/25/2015	Check	613271	UNITED DATA TECHNOLOGIES INC	\$ 28,187.40
03/25/2015	Check	613272	CONSTRUCTION MOISTURE CONSULT	\$ 450.00
03/25/2015	Check	613273	SANI CHEM CLEANING SUPPLIES IN	\$ 3,001.74
03/25/2015	Check	613274	HENRY SCHEIN INC	\$ 272.09
03/25/2015	Check	613275	CYCLONE DRUMS	\$ 1,132.00
03/25/2015	Check	613276	PIZZAZZ PAINTING AND COATINGS	\$ 4,950.00
03/25/2015	Check	613277	DRAINS ETC	\$ 836.45
03/25/2015	Check	613278	CONSERV BUILDING SERVICES	\$ 2,214.95
03/25/2015	Check	613279	THUNDER BAY CONSTRUCTION	\$ 3,185.34
03/25/2015	Check	613280	SUPPORTIVE THERAPY EMPOWERING	\$ 2,625.00
03/26/2015	Check	613281	SUNCOAST SCHOOL F/C/U	\$ 6,715.83
03/26/2015	Check	613282	PENINSULAR PAPER CO	\$ 140,834.34
03/26/2015	Check	613283	TAMPA BAY SYSTEMS SALES INC	\$ 37,982.71
03/26/2015	Check	613284	TAMPA ELECTRIC CO	\$ 522,683.68
03/26/2015	Check	613285	FLEET PRODUCTS INC	\$ 68,021.88

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613286	M&B PRODUCTS INC	\$ 356,952.06
03/26/2015	Check	613287	SMILEY'S AUDIO VISUAL	\$ 10,446.85
03/26/2015	Check	613288	PEPSI-COLA CO	\$ 20,383.39
03/26/2015	Check	613289	FCS INC	\$ 7,546.00
03/26/2015	Check	613290	GRAINGER	\$ 11,973.85
03/26/2015	Check	613291	RCS,INC	\$ 21,694.83
03/26/2015	Check	613292	CCS PRESENTATION SYSTEMS	\$ 11,516.12
03/26/2015	Check	613293	UNITED DATA TECHNOLOGIES INC	\$ 236,483.17
03/26/2015	Check	613294	BAKERS SPORTS INC	\$ 1,665.18
03/26/2015	Check	613295	BARTOW FORD	\$ 31,223.09
03/26/2015	Check	613296	GFS FLORIDA LLC	\$ 700,436.63
03/26/2015	Check	613297	SHELLE-ANN RAMROOP	\$ 22.00
03/26/2015	Check	613298	FLORIDA DEPARTMENT OF LAW	\$ 15,876.00
03/26/2015	Check	613299	CARRIER BLDG SYSTEMS & SERVICE	\$ 9,179.40
03/26/2015	Check	613300	TARRANCE WILLIAMS	\$ 1,627.75
03/26/2015	Check	613301	SYLVESTER HORSEY	\$ 1,716.00
03/26/2015	Check	613302	JAMAL DENNARD	\$ 1,743.50
03/26/2015	Check	613303	DARRIOUS WISE	\$ 1,625.00
03/26/2015	Check	613304	ALVA NICHOLAS	\$ 1,641.00
03/26/2015	Check	613305	KARLA ALFONSO	\$ 1,247.00
03/26/2015	Check	613306	DANIELLE COLEY	\$ 1,406.00
03/26/2015	Check	613307	ANGELA FELLS	\$ 1,616.50
03/26/2015	Check	613308	WHITNEY HICKS	\$ 1,430.00
03/26/2015	Check	613309	WAINECIA HOWARD	\$ 1,403.00
03/26/2015	Check	613310	NICOLE MONROE	\$ 1,664.00
03/26/2015	Check	613311	TAKARA S ROBERTS	\$ 1,616.50
03/26/2015	Check	613312	ASHLEY VOSKUHL	\$ 1,864.00
03/26/2015	Check	613313	KIMBERLY WALSH	\$ 1,864.00
03/26/2015	Check	613314	DREXIL ADKINS	\$ 2,131.00
03/26/2015	Check	613315	BOB D ANDERSON	\$ 2,131.00
03/26/2015	Check	613316	BRANDON STANCIL	\$ 1,841.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613317	PATRICK STRATTON	\$ 2,131.00
03/26/2015	Check	613318	JORDAN WILLIAMS	\$ 2,131.00
03/26/2015	Check	613319	GABRIEL HART	\$ 1,546.00
03/26/2015	Check	613320	ENRIQUE RANGEL	\$ 1,714.00
03/26/2015	Check	613321	SHANANA BRADLEY	\$ 1,566.89
03/26/2015	Check	613322	JESSICA FLAX	\$ 1,728.00
03/26/2015	Check	613323	CHRISTIAN LOPEZ	\$ 1,792.00
03/26/2015	Check	613324	SHEILA OVERTON	\$ 1,775.39
03/26/2015	Check	613325	MARCOS SANCHEZ	\$ 1,783.00
03/26/2015	Check	613326	JOSEPH MINGO	\$ 1,192.00
03/26/2015	Check	613327	STEVEN NGUYEN	\$ 105.00
03/26/2015	Check	613328	EMILY PLASENCIA	\$ 76.47
03/26/2015	Check	613329	BERTHA MILLS	\$ 1,279.85
03/26/2015	Check	613330	BILLY ALSTON	\$ 889.00
03/26/2015	Check	613331	KENYIA SINGLETON	\$ 739.00
03/26/2015	Check	613332	RONALD CABRERA	\$ 2,865.00
03/26/2015	Check	613333	GUSTAVO CAMACHO-VILLA-FRANCA	\$ 1,814.00
03/26/2015	Check	613334	EDWIN TINEO	\$ 2,370.16
03/26/2015	Check	613335	ERIK JULIA	\$ 200.00
03/26/2015	Check	613336	BRADLEY SPRINGER	\$ 1,458.18
03/26/2015	Check	613337	DANIEL MOCTEZUMA	\$ 1,445.40
03/26/2015	Check	613338	JEREMIAH MORGAN	\$ 1,077.39
03/26/2015	Check	613339	SCOTTIE PIERCE	\$ 2,865.00
03/26/2015	Check	613340	PATRICK BONTORNO	\$ 1,614.00
03/26/2015	Check	613341	SHANNON MONTGOMERY	\$ 1,544.00
03/26/2015	Check	613342	SHERLY CONVERSE	\$ 333.54
03/26/2015	Check	613343	STELLA TAGOE	\$ 1,351.74
03/26/2015	Check	613344	JOHNNA DESANZO	\$ 2,865.00
03/26/2015	Check	613345	JAMES TALLEY	\$ 2,865.00
03/26/2015	Check	613346	MARFFA VARGAS	\$ 1,101.54
03/26/2015	Check	613347	TIARE PENA	\$ 1,130.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613348	DEBRENA ALLEN	\$ 898.00
03/26/2015	Check	613349	VAUNCHEILURA ANDERSON	\$ 1,076.00
03/26/2015	Check	613350	LEIAH BURGESS	\$ 2,390.00
03/26/2015	Check	613351	BRANDY FORTUNE	\$ 637.00
03/26/2015	Check	613352	AKIL MANDEN	\$ 1,076.00
03/26/2015	Check	613353	JUSTIN MCCOMBS	\$ 1,076.00
03/26/2015	Check	613354	JONATHAN NELSON	\$ 193.24
03/26/2015	Check	613355	DAVID RIVERA	\$ 1,476.32
03/26/2015	Check	613356	PATRICK SAWYER	\$ 793.00
03/26/2015	Check	613357	DAKOTA ARNOLD	\$ 511.24
03/26/2015	Check	613358	VONESSEIA BROWN	\$ 1,542.60
03/26/2015	Check	613359	DOSHAE MCCLOUD	\$ 70.00
03/26/2015	Check	613360	JOSHUA MEARS	\$ 661.50
03/26/2015	Check	613361	KENNETH SEALY	\$ 1,390.00
03/26/2015	Check	613362	CAITLIN MEASELS	\$ 1,539.00
03/26/2015	Check	613363	SONALBEN PATEL	\$ 200.00
03/26/2015	Check	613364	DERRICK DAMPIER	\$ 939.00
03/26/2015	Check	613365	NICHOLAS HAMMETT	\$ 1,615.98
03/26/2015	Check	613366	RAYFIELD JOHNSON	\$ 1,279.85
03/26/2015	Check	613367	BESSIE KELLEY	\$ 973.04
03/26/2015	Check	613368	VERINICA PEARSON	\$ 1,614.00
03/26/2015	Check	613369	LUIS BOLIVAR	\$ 1,589.00
03/26/2015	Check	613370	JIMMIE HARDY	\$ 1,614.00
03/26/2015	Check	613371	JAMILE LOWTON	\$ 2,155.40
03/26/2015	Check	613372	LOUIS OTAVO	\$ 1,614.00
03/26/2015	Check	613373	NARADA ROBINSON	\$ 1,614.00
03/26/2015	Check	613374	PEDRO AQUINO-BAEZ	\$ 1,614.00
03/26/2015	Check	613375	ROBERT CAMPBELL	\$ 2,816.25
03/26/2015	Check	613376	PHILIP CHARLTON	\$ 1,439.00
03/26/2015	Check	613377	DAGOBERTO CRUZ	\$ 1,614.00
03/26/2015	Check	613378	YASELL DAUDINOT-MARTINEZ	\$ 1,389.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613379	MARY HODGES	\$ 1,565.25
03/26/2015	Check	613380	RICHARD MORALES	\$ 1,797.50
03/26/2015	Check	613381	ANTONIO RICHARDSON	\$ 1,516.50
03/26/2015	Check	613382	JASON ROSARIO	\$ 1,614.00
03/26/2015	Check	613383	MICHELE TORRES-ROSADO	\$ 2,865.00
03/26/2015	Check	613384	HANNAH QUICK	\$ 1,618.12
03/26/2015	Check	613385	EILEEN WARD	\$ 1,605.66
03/26/2015	Check	613386	FORTINO CRUZ	\$ 1,999.59
03/26/2015	Check	613387	TRI NGUYEN	\$ 898.00
03/26/2015	Check	613388	MANUEL PENALVER-TADEO	\$ 2,865.00
03/26/2015	Check	613389	KRISTINA PRIETO	\$ 1,518.85
03/26/2015	Check	613390	HENEL BLAISE	\$ 2,585.00
03/26/2015	Check	613391	RICHARD CHAPMAN	\$ 390.65
03/26/2015	Check	613392	JADIRA DE-JESUS	\$ 188.25
03/26/2015	Check	613393	SHANTWAN DUKES	\$ 2,865.00
03/26/2015	Check	613394	BRIANA FORBES	\$ 1,209.00
03/26/2015	Check	613395	RAYMOND GALLAGHER	\$ 1,244.00
03/26/2015	Check	613396	DIANA GARCIA	\$ 975.10
03/26/2015	Check	613397	MARK GEORGE	\$ 1,176.85
03/26/2015	Check	613398	AMBER GOVERNALE	\$ 689.00
03/26/2015	Check	613399	JERMARRIS GRIER	\$ 1,163.65
03/26/2015	Check	613400	SYLVIA HOLLINGSLED	\$ 933.25
03/26/2015	Check	613401	JAZMINE JAMES	\$ 1,279.85
03/26/2015	Check	613402	JANECE JONES	\$ 431.71
03/26/2015	Check	613403	NATHANIEL KELLER	\$ 1,614.00
03/26/2015	Check	613404	DULCE LOPEZ	\$ 1,614.00
03/26/2015	Check	613405	MARIA MARCELO	\$ 934.25
03/26/2015	Check	613406	CHRISTINA MARTIN	\$ 200.10
03/26/2015	Check	613407	KATHRYN MELENDI	\$ 504.85
03/26/2015	Check	613408	STANLEY METTELUS	\$ 608.25
03/26/2015	Check	613409	JASON NIVEN	\$ 627.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613410	MEGAN OTERO	\$ 2,192.40
03/26/2015	Check	613411	ARISTIN PAUL	\$ 1,219.00
03/26/2015	Check	613412	JOEL RAMOS	\$ 2,397.55
03/26/2015	Check	613413	GARRET SHIPHORST	\$ 271.04
03/26/2015	Check	613414	CHRISTIAN WETMORE	\$ 1,176.85
03/26/2015	Check	613415	ORION WIGGERTON	\$ 1,239.00
03/26/2015	Check	613416	HOWARD WILLIAMS	\$ 1,104.85
03/26/2015	Check	613417	AMANDA CASTRO	\$ 1,614.00
03/26/2015	Check	613418	KATARINO REGINO	\$ 1,507.65
03/26/2015	Check	613419	ANGELIA WILSON	\$ 255.80
03/26/2015	Check	613420	PATRICIA CEPHAS	\$ 196.00
03/26/2015	Check	613421	INTERNATIONAL BACCALAUREATE OR	\$ 709.00
03/26/2015	Check	613422	ROBERTO FERREIRA	\$ 1,180.20
03/26/2015	Check	613423	MARIO GOYNES	\$ 1,401.00
03/26/2015	Check	613424	KRISTIAN LUIS	\$ 264.32
03/26/2015	Check	613425	DULCE LOPEZ	\$ 221.28
03/26/2015	Check	613426	SANDRA GARCIA	\$ 178.61
03/26/2015	Check	613427	OSCAR PAZ SALAZAR	\$ 212.63
03/26/2015	Check	613428	OLGA CAJIGA	\$ 62.37
03/26/2015	Check	613429	MIREYA GARCIA	\$ 28.35
03/26/2015	Check	613430	EMILY LOPEZ	\$ 52.16
03/26/2015	Check	613431	ALEJANDRO ROJAS LOPEZ	\$ 26.25
03/26/2015	Check	613432	RAFAEL LUGO	\$ 195.62
03/26/2015	Check	613433	JOSE CATARINO	\$ 283.50
03/26/2015	Check	613434	JOEL PAZ	\$ 141.75
03/26/2015	Check	613435	MARIANA LUISA ORDUNA	\$ 115.01
03/26/2015	Check	613436	EDUARDO NUNEZ	\$ 55.28
03/26/2015	Check	613437	VERONICA MORENO	\$ 22.19
03/26/2015	Check	613438	FORTINO CRUZ PEREZ	\$ 141.75
03/26/2015	Check	613439	NOEMI HERNANDEZ	\$ 41.75
03/26/2015	Check	613440	LUIS ANTONIO CRUZ PEREZ	\$ 191.76

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613441	SERVE	\$ 4,000.00
03/26/2015	Check	613442	PETTY CASH SECURITY	\$ 212.00
03/26/2015	Check	613443	INDEPENDENT SAVINGS PLAN CO	\$ 538.29
03/26/2015	Check	613444	DIVISION OF CHILD SUPPORT	\$ 50.76
03/26/2015	Check	613445	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
03/26/2015	Check	613446	ILLINOIS STATE DISBURSEMENT	\$ 414.85
03/26/2015	Check	613447	PENNSYLVANIA SCDU	\$ 986.88
03/26/2015	Check	613448	ADMINISTRATION FOR CHILD SUPPORT	\$ 512.02
03/26/2015	Check	613449	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
03/26/2015	Check	613450	TX CHILD SUPPORT SDU	\$ 612.44
03/26/2015	Check	613451	FORD MOTOR CO	\$ 419.27
03/26/2015	Check	613452	ZAKHEIM & ASSOCIATES PA	\$ 946.20
03/26/2015	Check	613453	CENTRALIZED COLLECTIONS	\$ 1,142.73
03/26/2015	Check	613454	HAYT HAYT & LANDAU PL	\$ 2,103.19
03/26/2015	Check	613455	ERSKINE & FLEISHER TRUST ACCT	\$ 479.01
03/26/2015	Check	613456	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
03/26/2015	Check	613457	HIDAY & RICKE PA	\$ 122.86
03/26/2015	Check	613458	BENEFICIAL FLORIDA INC A CORP	\$ 356.02
03/26/2015	Check	613459	HOMEQ SERVICING CORP	\$ 188.76
03/26/2015	Check	613460	POLLACK & ROSEN	\$ 264.71
03/26/2015	Check	613461	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/26/2015	Check	613462	CHILD SUPPORT ENFORCEMENT	\$ 77.64
03/26/2015	Check	613463	NEW JERSEY FAMILY SUPPORT	\$ 238.00
03/26/2015	Check	613464	PREMIUM ASSET RECOVERY CORP	\$ 498.64
03/26/2015	Check	613465	NEW YORK STATE PROCESSING CENT	\$ 1,325.36
03/26/2015	Check	613466	KASS SHULER SOLOMON SPECTOR	\$ 1,205.51
03/26/2015	Check	613467	JOHN F HAYTER	\$ 278.10
03/26/2015	Check	613468	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
03/26/2015	Check	613469	MARCADIS & ASSOCIATES	\$ 202.71
03/26/2015	Check	613470	CITIFINANCIAL AUTO LTD	\$ 7.29
03/26/2015	Check	613471	SOCIAL SECURITY ADMINISTRATION	\$ 522.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613472	CAVALRY SPV II C/O WAGNER &	\$ 265.42
03/26/2015	Check	613473	TAMPA BAY FCU	\$ 587.15
03/26/2015	Check	613474	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/26/2015	Check	613475	SOLOMON GINSBERG & VIGH PA	\$ 141.56
03/26/2015	Check	613476	SPRECHMAN & ASSOCIATES	\$ 482.72
03/26/2015	Check	613477	RUBIN & DEBSKI PA	\$ 20.00
03/26/2015	Check	613478	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
03/26/2015	Check	613479	O&L LAW GROUP P L	\$ 267.10
03/26/2015	Check	613480	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/26/2015	Check	613481	UNITED STATES DEPT OF TREASURY	\$ 191.95
03/26/2015	Check	613482	CLARFIELD OKON SALOMONE	\$ 297.52
03/26/2015	Check	613483	LAW OFFICES OF ANDREU PALMA	\$ 1,037.17
03/26/2015	Check	613484	MINNESOTA CHILD SUPPORT	\$ 153.39
03/26/2015	Check	613485	FORD MOTOR CREDIT CO	\$ 50.00
03/26/2015	Check	613486	WESTPORT RECOVERY CORP	\$ 100.00
03/26/2015	Check	613487	CACH LLC C/O HAROLD E SCHERR	\$ 239.34
03/26/2015	Check	613488	SHAFRITZ AND DINKIN PA	\$ 350.00
03/26/2015	Check	613489	HENSCHER & BEINHAKER PA	\$ 90.00
03/26/2015	Check	613490	ZWICKER & ASSOC PC	\$ 195.94
03/26/2015	Check	613491	US DEPT OF TREASURY	\$ 573.61
03/26/2015	Check	613492	WETHERINGTON HAMILTON HARRISON	\$ 1,382.00
03/26/2015	Check	613493	GENINA RUFF	\$ 211.13
03/26/2015	Check	613494	CACH LLC	\$ 50.00
03/26/2015	Check	613495	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
03/26/2015	Check	613496	MIDLAND FUNDING LLC	\$ 50.00
03/26/2015	Check	613497	PALISADES COLLECTION LLC	\$ 60.02
03/26/2015	Check	613498	SUSAN L VALDES	\$ 210.75
03/26/2015	Check	613499	DICK BLICK	\$ 34.64
03/26/2015	Check	613500	FLORIDA SENTINEL BULLETIN	\$ 399.00
03/26/2015	Check	613501	NASCO	\$ 1,280.68
03/26/2015	Check	613502	RSC INDUSTRIES	\$ 81.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613503	THE SHERWIN WILLIAMS CO	\$ 400.69
03/26/2015	Check	613504	WORLD BOOK INC	\$ 881.40
03/26/2015	Check	613505	PAXTON/PATTERSON LLC	\$ 210.00
03/26/2015	Check	613506	PEOPLES GAS SYSTEM	\$ 101.52
03/26/2015	Check	613507	PERMA BOUND	\$ 11.91
03/26/2015	Check	613508	LA GACETA NEWSPAPER	\$ 135.00
03/26/2015	Check	613509	BAKER & TAYLOR	\$ 3,608.89
03/26/2015	Check	613510	UNIVERSITY OF SOUTH FLORIDA	\$ 1,867.94
03/26/2015	Check	613511	FISHER SCIENTIFIC	\$ 459.68
03/26/2015	Check	613512	ROYDON MUSIC INC	\$ 29.30
03/26/2015	Check	613513	MENTAL HEALTH CARE INC	\$ 21,250.00
03/26/2015	Check	613514	MICHIGAN BRAILLE	\$ 73.50
03/26/2015	Check	613515	VERIZON	\$ 1,840.24
03/26/2015	Check	613516	JOHNSTONE	\$ 4,151.00
03/26/2015	Check	613517	PERIPOLE INC	\$ 647.16
03/26/2015	Check	613518	CITY OF TAMPA	\$ 507.00
03/26/2015	Check	613519	DYNA SYSTEMS	\$ 422.25
03/26/2015	Check	613520	NATIONAL SCHOOL PRODUCTS	\$ 223.55
03/26/2015	Check	613521	RANON & PARTNERS INC	\$ 119,072.06
03/26/2015	Check	613522	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 6,926.81
03/26/2015	Check	613523	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
03/26/2015	Check	613524	US GAMES INC	\$ 92.62
03/26/2015	Check	613525	SOUTHERN LOCK & SUPPLY CO	\$ 3,481.08
03/26/2015	Check	613526	FAMOUS TATE	\$ 942.00
03/26/2015	Check	613527	KELVIN LP	\$ 303.88
03/26/2015	Check	613528	PEARSON EDUCATION	\$ 1,701.61
03/26/2015	Check	613529	SUMMIT KILNS	\$ 160.00
03/26/2015	Check	613530	TRENNEX ENTERPRISES	\$ 225.90
03/26/2015	Check	613531	BLOOMINGDALE GOLFERS CLUB	\$ 2,000.00
03/26/2015	Check	613532	AMERICAN RED CROSS OF NORTHERN	\$ 395.20
03/26/2015	Check	613533	HILLSBOROUGH COUNTY BOARD OF	\$ 3,164,083.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613534	LRP PUBLICATIONS	\$ 164.80
03/26/2015	Check	613535	CRYSTAL PRODUCTIONS	\$ 89.90
03/26/2015	Check	613536	CROSS CONSTRUCTION CO	\$ 800.00
03/26/2015	Check	613537	STATE OF FLA/DEPARTMENT OF	\$ 21,116.73
03/26/2015	Check	613538	GARRETT BOOK CO	\$ 1,997.84
03/26/2015	Check	613539	MIDWEST TECHNOLOGY PRODUCTS &	\$ 78.55
03/26/2015	Check	613540	AMERICAN CHEMICAL	\$ 9,942.88
03/26/2015	Check	613541	TECHMART COMPUTER PRODUCTS	\$ 106.64
03/26/2015	Check	613542	WEST COAST OFFICIALS	\$ 5,750.00
03/26/2015	Check	613543	LONG & ASSOCIATES	\$ 47,142.00
03/26/2015	Check	613544	ZEP MANUFACTURING COMPANY	\$ 213.95
03/26/2015	Check	613545	MCCONNIE FENCE CO	\$ 37,455.75
03/26/2015	Check	613546	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 74.00
03/26/2015	Check	613547	TBA COMMUNICATIONS INC	\$ 2,509.93
03/26/2015	Check	613548	CDW GOVERNMENT INC	\$ 8,808.98
03/26/2015	Check	613549	AIR MECHANICAL & SERVICE CORP	\$ 2,485.62
03/26/2015	Check	613550	ELECTRIC SUPPLY INC	\$ 4,802.01
03/26/2015	Check	613551	TIGER DIRECT	\$ 1,007.84
03/26/2015	Check	613552	D & H DISTRIBUTING	\$ 2,925.00
03/26/2015	Check	613553	IMAGE ONE	\$ 1,868.70
03/26/2015	Check	613554	BOB'S ATHLETIC WEAR	\$ 5,524.00
03/26/2015	Check	613555	TAMPA ELECTRIC	\$ 5,736.80
03/26/2015	Check	613556	PHILLIP FROHNA	\$ 100.00
03/26/2015	Check	613557	SCHOOLHOUSE PRODUCTS INC	\$ 3,591.00
03/26/2015	Check	613558	PROFESSIONAL INTERPRETING	\$ 15,964.50
03/26/2015	Check	613559	CONTRAX FURNISHINGS	\$ 20,138.33
03/26/2015	Check	613560	RIVERSIDE PUBLISHING	\$ 1,108.80
03/26/2015	Check	613561	CUMMINS SOUTHEASTERN POWER IN	\$ 1,107.61
03/26/2015	Check	613562	BCI COMMUNICATIONS	\$ 1,644.00
03/26/2015	Check	613563	GENERAL BINDING CORP	\$ 2,059.40
03/26/2015	Check	613564	DIVERSIFIED AUDIO	\$ 380.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613565	BETH INGRAM & ASSOCIATES	\$ 127,005.86
03/26/2015	Check	613566	SAI INC	\$ 598.50
03/26/2015	Check	613567	APPLE COMPUTER	\$ 473.95
03/26/2015	Check	613568	BATSON-COOK COMPANY	\$ 977,644.44
03/26/2015	Check	613569	DINOSAUR WORLD INC	\$ 90.00
03/26/2015	Check	613570	BATTERY USA INC	\$ 1,188.00
03/26/2015	Check	613571	OCEAN FLOORING INC	\$ 4,166.04
03/26/2015	Check	613572	SCHOOL NURSE SUPPLY INC	\$ 1,369.37
03/26/2015	Check	613573	NEW KOOSHAREM CORPORATION	\$ 4,000.35
03/26/2015	Check	613574	BUCKEYE CLEANING CENTER	\$ 504.78
03/26/2015	Check	613575	PERMA BOUND	\$ 10,282.66
03/26/2015	Check	613576	CURRICULUM ASSOCIATES INC	\$ 1,129.48
03/26/2015	Check	613577	PORTABLE SANITATION OF TAMPA I	\$ 243.76
03/26/2015	Check	613578	POCKET NURSE	\$ 4,225.83
03/26/2015	Check	613579	COMTEL TECHNOLOGY GROUP INC	\$ 8,289.00
03/26/2015	Check	613580	CLEANSWEEP SUPPLY CO	\$ 1,154.25
03/26/2015	Check	613581	CONSTRUCTION MATERIALS INC	\$ 12,352.00
03/26/2015	Check	613582	LAKESIDE OCCUPATIONAL MEDICAL	\$ 375.00
03/26/2015	Check	613583	REDLANDS CHRISTIAN MIGRANT	\$ 61,314.38
03/26/2015	Check	613584	MEDIA GENERAL OPERATIONS INC	\$ 1,573.00
03/26/2015	Check	613585	LIBRARY INTERIORS OF FLA INC	\$ 819.84
03/26/2015	Check	613586	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,442.68
03/26/2015	Check	613587	PRESTWICK HOUSE INC	\$ 649.50
03/26/2015	Check	613588	SBS/HOLLOW METAL SPECIALISTS	\$ 13,295.60
03/26/2015	Check	613589	FRANCOTYP-POSTALIA INC	\$ 252.00
03/26/2015	Check	613590	MACKIN LIBRARY MEDIA	\$ 860.32
03/26/2015	Check	613591	NAPA TAMPA	\$ 450.02
03/26/2015	Check	613592	REVERTECH SOLUTIONS LLC	\$ 6,979.00
03/26/2015	Check	613593	TRUCKPRO	\$ 475.60
03/26/2015	Check	613594	BELTRAM EDGE TOOL SUPPLY	\$ 312,647.25
03/26/2015	Check	613595	BONNIE VALDES CONSULTING	\$ 6,000.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613596	FILM AROBICS INC	\$ 138.70
03/26/2015	Check	613597	R & R REBAR FABRICATORS	\$ 2,341.84
03/26/2015	Check	613598	RELIADEX INC	\$ 845.00
03/26/2015	Check	613599	B&H PHOTO-VIDEO	\$ 1,329.58
03/26/2015	Check	613600	OFFICE DEPOT INC	\$ 1,603.96
03/26/2015	Check	613601	4 IMPRINT INC	\$ 173.01
03/26/2015	Check	613602	BAY CITY FORKLIFT INC	\$ 520.48
03/26/2015	Check	613603	MULTIMEDIA TRANSCRIPTION	\$ 1,498.87
03/26/2015	Check	613604	J O DELOTTO & SONS INC	\$ 22,458.23
03/26/2015	Check	613605	NETOP TECH INC	\$ 487.00
03/26/2015	Check	613606	DBQ PROJECT	\$ 810.00
03/26/2015	Check	613607	FLORIDA SILICA SAND	\$ 102,272.60
03/26/2015	Check	613608	UNIVERSITY OF WASHINGTON	\$ 17,024.00
03/26/2015	Check	613609	FITNESS FINDERS	\$ 59.42
03/26/2015	Check	613610	HEARLIHY	\$ 90.95
03/26/2015	Check	613611	SOLARTEK WINDOW TINTING INC	\$ 630.00
03/26/2015	Check	613612	MAPS.COM	\$ 625.40
03/26/2015	Check	613613	INTEGRATED SYSTEMS OF FLORIDA	\$ 6,253.64
03/26/2015	Check	613614	INTEGRATED DOOR SYSTEMS INC	\$ 9,295.00
03/26/2015	Check	613615	JOHNSON CONTROLS	\$ 1,660.97
03/26/2015	Check	613616	COMTEC CAPITAL PARTITIONS	\$ 1,560.00
03/26/2015	Check	613617	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,903.34
03/26/2015	Check	613618	FERGUSON ENTERPRISES INC	\$ 9,710.36
03/26/2015	Check	613619	SCHOLASTIC LIBRARY PUBLISHING	\$ 913.00
03/26/2015	Check	613620	HEWLETT PACKARD COMPANY	\$ 824.57
03/26/2015	Check	613621	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,552.86
03/26/2015	Check	613622	WALI SHABAZZ	\$ 800.00
03/26/2015	Check	613623	KRANOS CORP	\$ 3,871.11
03/26/2015	Check	613624	SONIC COURIER	\$ 30.06
03/26/2015	Check	613625	CATAPULT LEARNING LLC	\$ 10,002.29
03/26/2015	Check	613626	MOVIE LICENSING USA	\$ 184.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613627	SODEXO AMERICA LLC	\$ 186.92
03/26/2015	Check	613628	GIRLS EMPOWERED MENTALLY FOR	\$ 1,980.00
03/26/2015	Check	613629	FLORIDA DEPARTMENT OF STATE	\$ 82.76
03/26/2015	Check	613630	BRANDRAGEOUS	\$ 661.96
03/26/2015	Check	613631	ST PETERSBURG COLLEGE	\$ 6,629.85
03/26/2015	Check	613632	BECKERS SCHOOL SUPPLES	\$ 823.23
03/26/2015	Check	613633	TEACHER CREATED RESOURCES	\$ 39.75
03/26/2015	Check	613634	SOCIAL STUDIES SCHOOL SERVICES	\$ 2,328.40
03/26/2015	Check	613635	SANI CHEM CLEANING SUPPLIES IN	\$ 47.70
03/26/2015	Check	613636	MCGEE TIRE STORES INC	\$ 780.15
03/26/2015	Check	613637	WALBRIDGE ALDINGER COMPANY	\$ 281,720.63
03/26/2015	Check	613638	CITY OF TALLAHASSEE	\$ 73.78
03/26/2015	Check	613639	CINTAS CORPORATION NO 2	\$ 83.00
03/26/2015	Check	613640	FACSE FLORIDA AUTISM CHARTER	\$ 56,394.84
03/26/2015	Check	613641	PROFESSIONAL BAND INSTRUMENT	\$ 924.00
03/26/2015	Check	613642	ST PETERSBURG TIMES	\$ 1,128.00
03/26/2015	Check	613643	C B GOLDSMITH AND ASSOCIATES	\$ 57,545.94
03/26/2015	Check	613644	IB SOURCE	\$ 1,170.00
03/26/2015	Check	613645	CONVERGENCE CONSULTING GROUP	\$ 175,377.50
03/26/2015	Check	613646	SOUTHERN ROOFING CO.	\$ 3,238.74
03/26/2015	Check	613647	BEAUTY SYSTEMS GROUP	\$ 570.69
03/26/2015	Check	613648	ZABATT ENGINE SERVICES INC	\$ 7,256.43
03/26/2015	Check	613649	CHINASPROUT INC	\$ 53.40
03/26/2015	Check	613650	SHADE SYSTEMS INC	\$ 37,898.00
03/26/2015	Check	613651	RAULAND-BORG CORP. OF FLORIDA	\$ 259.09
03/26/2015	Check	613652	GRAYBAR ELEC./CONSTR USE ONLY	\$ 14,167.00
03/26/2015	Check	613653	MR APPLIANCE OF TAMPA BAY INC	\$ 302.94
03/26/2015	Check	613654	TAMPA ENVELOPE	\$ 2,512.50
03/26/2015	Check	613655	ROMEO MUSIC	\$ 952.00
03/26/2015	Check	613656	ACCELERATED DATA WORKS	\$ 25.00
03/26/2015	Check	613657	KLEEN AIR RESEARCH INC	\$ 972.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613658	GOLF SPECIALTIES INC	\$ 524.29
03/26/2015	Check	613659	DERMATEC DIRECT	\$ 174.64
03/26/2015	Check	613660	BENTLEY ARCHITECTS & ENGINEERS	\$ 1,412.68
03/26/2015	Check	613661	PROSHRED SECURITY	\$ 55.00
03/26/2015	Check	613662	MAINSTAGE THEATRICAL SUPPLY	\$ 2,769.33
03/26/2015	Check	613663	AQUA CLEAN ENVIRONMENTAL CO	\$ 967.92
03/26/2015	Check	613664	MANSFIELD OIL CO OF GAINSVILLE	\$ 32,474.17
03/26/2015	Check	613665	INTERSTATE BILLING SERVICE	\$ 6,021.51
03/26/2015	Check	613666	INTERNATIONAL TOOL CORPORATION	\$ 32.42
03/26/2015	Check	613667	HAYES PIPE SUPPLY INC	\$ 1,687.28
03/26/2015	Check	613668	FLORIDA TRANSPORT SERVICE	\$ 478.00
03/26/2015	Check	613669	CONSERV BUILDING SERVICES	\$ 8,555.49
03/26/2015	Check	613670	BLUME MECHANICAL	\$ 1,353.52
03/26/2015	Check	613671	D & S PALLETS	\$ 1,850.00
03/26/2015	Check	613672	DIRECT MEDIA INC	\$ 1,400.00
03/26/2015	Check	613673	SNAG GOLF	\$ 155.00
03/26/2015	Check	613674	ANCHOR LEARNING INC	\$ 4,627.66
03/26/2015	Check	613675	RCMA LEADERSHIP ACADEMY	\$ 10,855.22
03/26/2015	Check	613676	HOOD MASTER SERVICE LLC	\$ 910.00
03/26/2015	Check	613677	FLORIDA DIRT SOURCE LLC	\$ 1,009.40
03/26/2015	Check	613678	RYAN FITZGERALD CONSTRUCTION	\$ 10,831.15
03/26/2015	Check	613679	EDCO EDUCATION CONSULTANTS INC	\$ 1,395.00
03/26/2015	Check	613680	RICOH USA INC	\$ 20,734.20
03/26/2015	Check	613681	SKANSKA USA	\$ 203,753.68
03/26/2015	Check	613682	SALONCENTRIC INC	\$ 270.23
03/26/2015	Check	613683	LOTT ENTERPRISES INC	\$ 1,856.56
03/26/2015	Check	613684	JAMES RIVER SOLUTIONS LLC	\$ 393.85
03/26/2015	Check	613685	ASPONTE TECHNOLOGY INC	\$ 6,200.00
03/26/2015	Check	613686	ROBIN EMILY MOWSON	\$ 228.00
03/26/2015	Check	613687	TECHMART COMPUTER PRODUCTS INC	\$ 1,903.00
03/26/2015	Check	613688	MEGHAN MCHUGH	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Check	613689	EARLY AUTISM PROJECT INC	\$ 1,000.00
03/26/2015	Check	613690	INDUSTRIAL STEEL INC	\$ 276,386.00
03/26/2015	Check	613691	INDEPENDENT HARDWARE SOUTH INC	\$ 1,347.86
03/26/2015	Check	613692	SHARON J BEAUBIEN	\$ 2,000.00
03/26/2015	Check	613693	LONG ISLAND PIPE SUPPLY INC	\$ 19,049.80
03/26/2015	Check	613694	MENTAL HEALTH ASSOCIATION	\$ 4,056.39
03/26/2015	Check	613695	MELISSA BAILEY	\$ 66.75
03/26/2015	Check	613696	MARIE BEAUBRIAN	\$ 18.00
03/26/2015	Check	613697	BRITTANY CAMILLE	\$ 20.75
03/26/2015	Check	613698	TIM CAPLINGER	\$ 29.00
03/26/2015	Check	613699	LINDA JIMENEZ	\$ 23.00
03/26/2015	Check	613700	SOMINI JOSEPH	\$ 900.00
03/26/2015	Check	613701	DEBBIE SIEBENTHAL	\$ 27.20
03/26/2015	Check	613702	JENNIFER MOUNT	\$ 225.00
03/26/2015	Check	613703	BETTY MORENO	\$ 13.25
03/26/2015	Check	613704	HELEN TAYLOR	\$ 961.78
03/26/2015	Check	613705	STANDARD INSURANCE CO	\$ 2,638.85
03/26/2015	Check	613706	AMERICAN FIDELITY ASSURANCE CO	\$ 352.50
03/26/2015	Check	613707	COMPBENEFITS COMPANY	\$ 4,337.20
03/26/2015	Check	613708	THOMPSON SIZEMORE GONZALEZ &	\$ 33,199.90
03/26/2015	Check	613709	SOUTHEAST POWER SYSTEMS OF TAM	\$ 3,883.00
03/26/2015	Check	613710	TAMPA BAY SYSTEMS SALES INC	\$ 7,622.04
03/26/2015	Check	613711	HOME DEPOT	\$ 287.00
03/26/2015	Check	613712	OCEAN FLOORING INC	\$ 26,022.57
03/26/2015	Check	613713	ALARM & COMMUNICATION SYSTEMS	\$ 2,160.76
03/26/2015	Check	613714	NAPA TAMPA	\$ 1,636.13
03/26/2015	Check	613715	AIR QUALITY ENVIRONMENTAL INC	\$ 240.00
03/26/2015	Check	613716	PROFESSIONAL BAND INSTRUMENT	\$ 484.00
03/26/2015	Check	613717	A-TECH CONSULTING INC	\$ 1,486.25
03/26/2015	Check	613718	LARSON PLUMBING	\$ 2,375.54
03/26/2015	Check	613719	COX FIRE PROTECTION	\$ 386.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/27/2015	Check	613720	EDUCATION RESOURCE STRATEGIES	\$ 2,500.00
03/27/2015	Check	613721	TAMPA BAY SYSTEMS SALES INC	\$ 29,368.07
03/27/2015	Check	613722	QUALITY BUILDING CONTROLS	\$ 8,313.24
03/27/2015	Check	613723	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 488.40
03/27/2015	Check	613724	OCEAN FLOORING INC	\$ 1,097.88
03/27/2015	Check	613725	UNITED DATA TECHNOLOGIES INC	\$ 4,129.95
03/27/2015	Check	613726	SANI CHEM CLEANING SUPPLIES IN	\$ 23.64
03/27/2015	Check	613727	GSA SECURITY INC	\$ 9,620.44
03/27/2015	Check	613728	CONSERV BUILDING SERVICES	\$ 85.00
03/27/2015	Check	613729	CONSERV BUILDING SERVICES	\$ 276.25
03/27/2015	Check	613730	GOLDEN SUN LLC	\$ 7,200.00
03/30/2015	Check	613731	COMMITTEE ON ACCREDITATION FOR	\$ 1,700.00
03/30/2015	Check	613732	NABORS GIBLIN & NICKERSON PA	\$ 35,000.00
03/30/2015	Check	613733	DIGITAL ASSURANCE	\$ 2,500.00
03/30/2015	Check	613734	VISUAL AID VOLUNTEERS OF FLA	\$ 125.00
03/30/2015	Check	613735	HOME DEPOT	\$ 3,258.66
03/30/2015	Check	613736	ROWE ARCHTS INC	\$ 27,026.54
03/30/2015	Check	613737	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 218.00
03/30/2015	Check	613738	NAPA GENUINE PARTS CO	\$ 1,311.60
03/30/2015	Check	613739	ALARM & COMMUNICATION SYSTEMS	\$ 2,580.21
03/30/2015	Check	613740	UNITED DATA TECHNOLOGIES INC	\$ 142,141.57
03/30/2015	Check	613741	PARAGON BUILDING CONTRACTORS	\$ 15,177.60
03/30/2015	Check	613742	BILLER REINHART STRUCTURAL GRP	\$ 4,237.50
03/30/2015	Check	613743	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,424.00
03/30/2015	Check	613744	L & L SITE SERVICES LLC	\$ 9,599.00
03/30/2015	Check	613745	SANI CHEM CLEANING SUPPLIES IN	\$ 1,031.22
03/30/2015	Check	613746	A-TECH CONSULTING INC	\$ 506.77
03/30/2015	Check	613747	TORO CONSTRUCTION SERVICES	\$ 2,144.00
03/30/2015	Check	613748	DRAINS ETC	\$ 1,365.56
03/30/2015	Check	613749	THUNDER BAY CONSTRUCTION	\$ 500.00
03/30/2015	Check	613750	T-SOLUTIONS CORPORATION	\$ 2,459.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2015	Check	613751	DIVINE INDIVIDUALS WITH VIRTUO	\$ 4,770.00
03/31/2015	Check	613752	FRESHPOINT	\$ 374,494.13
03/31/2015	Check	613753	TAMPA BAY TIMES	\$ 1,150.00
03/31/2015	Check	613754	THE BANK OF NEW YORK MELLON	\$ 4,400.00
03/31/2015	Check	613755	UNITED WAY SUNCOAST	\$ 9,180.00
03/31/2015	Check	613756	EDUCATIONAL PARTNERSHIP	\$ 8,784.50
03/31/2015	Check	613757	PROFESSIONAL EDUCATORS NETWORK	\$ 406.80
03/31/2015	Check	613758	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,000.00
03/31/2015	Check	613759	SENIORS IN SERVICE OF TPA BAY	\$ 28,217.60
03/31/2015	Check	613760	HOME DEPOT	\$ 1,724.51
03/31/2015	Check	613761	ALARM & COMMUNICATION SYSTEMS	\$ 2,780.69
03/31/2015	Check	613762	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 600.71
03/31/2015	Check	613763	NAPA TAMPA	\$ 2,215.25
03/31/2015	Check	613764	UNITED DATA TECHNOLOGIES INC	\$ 12,214.00
03/31/2015	Check	613765	PARAGON BUILDING CONTRACTORS	\$ 1,912.00
03/31/2015	Check	613766	SANI CHEM CLEANING SUPPLIES IN	\$ 836.52
03/31/2015	Check	613767	PROFESSIONAL BAND INSTRUMENT	\$ 594.00
03/31/2015	Check	613768	ZABATT ENGINE SERVICES INC	\$ 255.00
03/31/2015	Check	613769	CYCLONE DRUMS	\$ 115.00
03/31/2015	Check	613770	PENNINGTON SEED INC	\$ 1,245.43
03/31/2015	Check	613771	TORO CONSTRUCTION SERVICES	\$ 6,900.00
03/31/2015	Check	613772	PHOENIX ENGINEERING GROUP INC	\$ 52,982.25
03/31/2015	Check	613773	T-SOLUTIONS CORPORATION	\$ 1,402.44
03/31/2015	Check	613774	STEVENS & STEVENS BUSINESS	\$ 25.00
03/02/2015	Direct Deposit	171075	MORRISON & ASSOCIATES INC	\$ 3,847.50
03/02/2015	Direct Deposit	171076	TAMPA METAL WORKS INC	\$ 10,735.93
03/02/2015	Direct Deposit	171077	ALL IN ONE ELECTRIC INC	\$ 98.34
03/02/2015	Direct Deposit	171078	GATOR COMMUNICATION SYSTEM INC	\$ 400.00
03/02/2015	Direct Deposit	171079	THE DOOR WHISPERER	\$ 1,005.00
03/02/2015	Direct Deposit	171080	MAIN COMMERCIAL COOKING &	\$ 108.00
03/03/2015	Direct Deposit	171081	ALL IN ONE ELECTRIC INC	\$ 3,033.15

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2015	Direct Deposit	171082	APOLLO CONSTRUCTION & ENG	\$ 839.59
03/03/2015	Direct Deposit	171083	DIVERSIFIED BUSINESS MACHINES	\$ 807.35
03/03/2015	Direct Deposit	171084	WILDER ARCHITECTURE INC	\$ 2,497.00
03/03/2015	Direct Deposit	171085	CREVELLO ELECTRIC	\$ 13,649.48
03/03/2015	Direct Deposit	171086	MAIN COMMERCIAL COOKING &	\$ 5,653.64
03/03/2015	Direct Deposit	171087	BELLA LUNA SERVICES LLC	\$ 2,430.00
03/03/2015	Direct Deposit	171088	MARTINEZ FRANK LLC	\$ 2,590.00
03/04/2015	Direct Deposit	171089	ALL IN ONE ELECTRIC INC	\$ 2,908.88
03/04/2015	Direct Deposit	171090	CREVELLO ELECTRIC	\$ 17,576.33
03/04/2015	Direct Deposit	171091	SHINING STAR CHILD CARE INC	\$ 20,273.64
03/04/2015	Direct Deposit	171092	COMPUTER PARTS OF AMERICA INC	\$ 189.30
03/04/2015	Direct Deposit	171093	ANCOM SYSTEM INC	\$ 4,996.39
03/04/2015	Direct Deposit	171094	ENCORE BROADCAST EQUIPMENT SAL	\$ 28,016.29
03/04/2015	Direct Deposit	171095	GATOR COMMUNICATION SYSTEM INC	\$ 680.00
03/04/2015	Direct Deposit	171096	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
03/04/2015	Direct Deposit	171097	BAYLIGHT	\$ 5,250.00
03/04/2015	Direct Deposit	171098	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
03/04/2015	Direct Deposit	171099	ON TARGET CONSULTING LLC	\$ 2,059.00
03/04/2015	Direct Deposit	171100	MARTINEZ FRANK LLC	\$ 2,590.00
03/05/2015	Direct Deposit	171101	ALL IN ONE ELECTRIC INC	\$ 468.68
03/05/2015	Direct Deposit	171102	CORE CATERING	\$ 2,983.18
03/05/2015	Direct Deposit	171103	VICKY L MCQUEEN	\$ 82.95
03/05/2015	Direct Deposit	171104	LIBBY R JORDAN	\$ 44.94
03/05/2015	Direct Deposit	171105	MICHAEL B LEVINE	\$ 46.32
03/05/2015	Direct Deposit	171106	REGINA DELLIBOVI	\$ 69.50
03/05/2015	Direct Deposit	171107	CATHERINE BRAMLETT	\$ 52.08
03/05/2015	Direct Deposit	171108	ELIZABETH P UNDERWOOD	\$ 275.52
03/05/2015	Direct Deposit	171109	SCOTT WEAVER	\$ 10.17
03/05/2015	Direct Deposit	171110	JANET S ABUSAID	\$ 38.22
03/05/2015	Direct Deposit	171111	RICHARD S LUCAS	\$ 53.82
03/05/2015	Direct Deposit	171112	MARYANN PARKS	\$ 49.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171113	SUSAN E GLASER	\$ 45.00
03/05/2015	Direct Deposit	171114	KELLY E KING	\$ 148.13
03/05/2015	Direct Deposit	171115	SUSAN V WIDMANN	\$ 93.50
03/05/2015	Direct Deposit	171116	MARSHA R ALCORN	\$ 99.00
03/05/2015	Direct Deposit	171117	DEBORAH SASS	\$ 37.80
03/05/2015	Direct Deposit	171118	VICKI J KEY	\$ 20.16
03/05/2015	Direct Deposit	171119	MARTHA B FORD	\$ 20.16
03/05/2015	Direct Deposit	171120	STEPHANIE D RITTENOUR	\$ 105.38
03/05/2015	Direct Deposit	171121	MARY KATE HARRISON	\$ 32.72
03/05/2015	Direct Deposit	171122	VIRGINIA L REIBER	\$ 82.17
03/05/2015	Direct Deposit	171123	ANNE E TOWNSEND	\$ 145.61
03/05/2015	Direct Deposit	171124	STEVEN W VANMIDDLESWORTH	\$ 148.89
03/05/2015	Direct Deposit	171125	LOUISE B PERRY	\$ 60.90
03/05/2015	Direct Deposit	171126	DENISE L PROVENZANO	\$ 53.57
03/05/2015	Direct Deposit	171127	JANET GOODSON	\$ 32.27
03/05/2015	Direct Deposit	171128	TRINIDAD R JIMENEZ	\$ 16.42
03/05/2015	Direct Deposit	171129	GABRIELA F STRICKLAND	\$ 54.18
03/05/2015	Direct Deposit	171130	SUSAN M MILLER	\$ 53.74
03/05/2015	Direct Deposit	171131	MICHELE S GOLOMB	\$ 250.32
03/05/2015	Direct Deposit	171132	DEBORAH ANN WARD	\$ 111.14
03/05/2015	Direct Deposit	171133	ARLENE CASTELLI	\$ 25.53
03/05/2015	Direct Deposit	171134	WALTER C SHAFFNER	\$ 107.77
03/05/2015	Direct Deposit	171135	CAROLYN P STERGER	\$ 180.89
03/05/2015	Direct Deposit	171136	MARIA L RUSS	\$ 104.52
03/05/2015	Direct Deposit	171137	ROBERT M NELSON	\$ 50.40
03/05/2015	Direct Deposit	171138	LAURA C BROWN	\$ 96.18
03/05/2015	Direct Deposit	171139	LEONA R ROTHE	\$ 27.00
03/05/2015	Direct Deposit	171140	DENNIS C HOLT	\$ 209.93
03/05/2015	Direct Deposit	171141	SUSAN F MACGILL	\$ 101.64
03/05/2015	Direct Deposit	171142	SHEREE F GLASS	\$ 37.13
03/05/2015	Direct Deposit	171143	TERRY A LUNDAY	\$ 77.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171144	JOHN A GUARISCO	\$ 196.56
03/05/2015	Direct Deposit	171145	ELLEN G HOLCOMB	\$ 170.94
03/05/2015	Direct Deposit	171146	JENNIFER M BILLOR	\$ 176.40
03/05/2015	Direct Deposit	171147	TERESA L JEFFERSON	\$ 92.40
03/05/2015	Direct Deposit	171148	SUZAN FINE	\$ 118.44
03/05/2015	Direct Deposit	171149	VIDA D JUSTICE	\$ 94.71
03/05/2015	Direct Deposit	171150	ROBIN D ELTING	\$ 143.74
03/05/2015	Direct Deposit	171151	SUSAN M HOLLIS	\$ 25.20
03/05/2015	Direct Deposit	171152	SUSAN R SULLIVAN	\$ 12.89
03/05/2015	Direct Deposit	171153	HENDRIX, DONNA D	\$ 45.02
03/05/2015	Direct Deposit	171154	LAURA A ZAVATKAY	\$ 133.65
03/05/2015	Direct Deposit	171155	MANUEL A IPPOLITO	\$ 74.76
03/05/2015	Direct Deposit	171156	MYLENE MALLOY	\$ 243.08
03/05/2015	Direct Deposit	171157	CRISTINA A BENITO	\$ 32.39
03/05/2015	Direct Deposit	171158	SUSAN K MANGAN	\$ 171.36
03/05/2015	Direct Deposit	171159	JILL R MILLER	\$ 152.67
03/05/2015	Direct Deposit	171160	LAURA ANNE HENKEN	\$ 25.20
03/05/2015	Direct Deposit	171161	PAUL F LINDSTROM	\$ 92.79
03/05/2015	Direct Deposit	171162	ELIJAH THOMAS JR	\$ 29.82
03/05/2015	Direct Deposit	171163	PAULA M HEIM	\$ 223.22
03/05/2015	Direct Deposit	171164	TYVAN D LINDBECK	\$ 55.44
03/05/2015	Direct Deposit	171165	ROSEMARY CYR-GORGEN	\$ 77.95
03/05/2015	Direct Deposit	171166	GARY W LUNDGREN	\$ 143.22
03/05/2015	Direct Deposit	171167	MARY CUNNINGHAM	\$ 30.74
03/05/2015	Direct Deposit	171168	SABIA I ATTEYIH	\$ 112.39
03/05/2015	Direct Deposit	171169	BETTY H MOLINA	\$ 105.97
03/05/2015	Direct Deposit	171170	KIM B CARLISLE	\$ 106.26
03/05/2015	Direct Deposit	171171	JOHN H HALEY	\$ 58.52
03/05/2015	Direct Deposit	171172	VIRGINIA M WRIGHT	\$ 72.19
03/05/2015	Direct Deposit	171173	MARTA LOPEZ HARRISON	\$ 59.40
03/05/2015	Direct Deposit	171174	LORI K FARRIS	\$ 280.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171175	JAMES G MAHON	\$ 120.79
03/05/2015	Direct Deposit	171176	TINA HERBST	\$ 18.77
03/05/2015	Direct Deposit	171177	RANDY D GOLOMB	\$ 200.76
03/05/2015	Direct Deposit	171178	ALICIA TORRES	\$ 118.10
03/05/2015	Direct Deposit	171179	KIM LOY	\$ 23.65
03/05/2015	Direct Deposit	171180	ANGELICA M DOYLE	\$ 30.66
03/05/2015	Direct Deposit	171181	CHRISTINA M ROMERO	\$ 112.52
03/05/2015	Direct Deposit	171182	RALPH PRESTON STEWART III	\$ 44.14
03/05/2015	Direct Deposit	171183	MARYLOUISE WHALEY	\$ 66.78
03/05/2015	Direct Deposit	171184	DODI DAVENPORT	\$ 116.62
03/05/2015	Direct Deposit	171185	CHRISTINE DORION	\$ 39.06
03/05/2015	Direct Deposit	171186	JASON R PLIEGO	\$ 133.06
03/05/2015	Direct Deposit	171187	SHELLEY OCHS	\$ 46.61
03/05/2015	Direct Deposit	171188	STEPHANIE F WOODFORD	\$ 25.20
03/05/2015	Direct Deposit	171189	KATHRYN KREMPLEWSKI	\$ 189.00
03/05/2015	Direct Deposit	171190	CLAUDIA VALLADARES	\$ 28.98
03/05/2015	Direct Deposit	171191	JENNIFER S BROECKER	\$ 99.20
03/05/2015	Direct Deposit	171192	WENDY HARRISON	\$ 75.89
03/05/2015	Direct Deposit	171193	MARC S HUTEK	\$ 133.32
03/05/2015	Direct Deposit	171194	JACOB RUSSELL	\$ 67.56
03/05/2015	Direct Deposit	171195	LORI A GREEN	\$ 447.88
03/05/2015	Direct Deposit	171196	RYAN C CUASON	\$ 95.80
03/05/2015	Direct Deposit	171197	JAMIE L HOLSCHAUER	\$ 382.16
03/05/2015	Direct Deposit	171198	YVETTE GARCIA NACKERS	\$ 5.93
03/05/2015	Direct Deposit	171199	KAREN MORRIS	\$ 17.22
03/05/2015	Direct Deposit	171200	DONALD M PEEK	\$ 112.56
03/05/2015	Direct Deposit	171201	JENNIFER CARY-GRECO	\$ 66.78
03/05/2015	Direct Deposit	171202	JAMES P PIROTTA	\$ 46.27
03/05/2015	Direct Deposit	171203	DONNA M CARLOCK	\$ 39.74
03/05/2015	Direct Deposit	171204	KATHRYN L ROBINSON	\$ 45.44
03/05/2015	Direct Deposit	171205	ROBIN F PRESTON	\$ 35.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171206	MELANIE FAULKNER	\$ 289.97
03/05/2015	Direct Deposit	171207	ANGELIQUE K XENICK	\$ 20.37
03/05/2015	Direct Deposit	171208	TAMMY L REALE	\$ 232.26
03/05/2015	Direct Deposit	171209	LINDA HERON	\$ 114.24
03/05/2015	Direct Deposit	171210	KAREN L WHITEHEAD	\$ 151.20
03/05/2015	Direct Deposit	171211	SANDRA ROBINSON	\$ 33.27
03/05/2015	Direct Deposit	171212	LOUISE A REDA	\$ 55.82
03/05/2015	Direct Deposit	171213	CINDY K SAMPSON	\$ 19.32
03/05/2015	Direct Deposit	171214	JUDITH A PARR	\$ 34.78
03/05/2015	Direct Deposit	171215	CHRISTINE R DANGER	\$ 32.17
03/05/2015	Direct Deposit	171216	REBECCA L SARGABLE	\$ 13.00
03/05/2015	Direct Deposit	171217	STACY WRENN	\$ 11.13
03/05/2015	Direct Deposit	171218	MARY J STEPHENSON	\$ 168.00
03/05/2015	Direct Deposit	171219	STEVEN L HALLETT	\$ 113.82
03/05/2015	Direct Deposit	171220	MARCIE M BREWSTER	\$ 78.54
03/05/2015	Direct Deposit	171221	LETICIA R SALVO	\$ 119.28
03/05/2015	Direct Deposit	171222	SANDRA L DOREY	\$ 79.80
03/05/2015	Direct Deposit	171223	BETTINA C BRYANT	\$ 102.48
03/05/2015	Direct Deposit	171224	MICHAEL L HOSKINSON	\$ 26.04
03/05/2015	Direct Deposit	171225	PATRICIA L BROWN	\$ 280.56
03/05/2015	Direct Deposit	171226	CAROL J TOUCHTON	\$ 45.36
03/05/2015	Direct Deposit	171227	JANIFER J BLISS	\$ 140.70
03/05/2015	Direct Deposit	171228	MICHELLE B ALFONSO	\$ 79.21
03/05/2015	Direct Deposit	171229	CYNTHIA H SCLAVAKIS	\$ 41.37
03/05/2015	Direct Deposit	171230	SUZETTE K SAMPLE	\$ 46.24
03/05/2015	Direct Deposit	171231	ANGELA D FLOYD	\$ 24.53
03/05/2015	Direct Deposit	171232	ROSEMARY W BORDEN	\$ 150.36
03/05/2015	Direct Deposit	171233	FAY A BERGERON	\$ 158.76
03/05/2015	Direct Deposit	171234	RANDALL J RICHARDSON	\$ 163.98
03/05/2015	Direct Deposit	171235	VANIA SPERLING	\$ 70.39
03/05/2015	Direct Deposit	171236	SAMANTHA JAKSEC	\$ 54.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171237	SANDRA ROSARIO	\$ 21.46
03/05/2015	Direct Deposit	171238	ANGELA WEARY-CROOKS	\$ 114.87
03/05/2015	Direct Deposit	171239	JOANNE MANWARING	\$ 66.23
03/05/2015	Direct Deposit	171240	SANDRA TUNE	\$ 96.54
03/05/2015	Direct Deposit	171241	ANITA GLOCK	\$ 25.50
03/05/2015	Direct Deposit	171242	SHARON P MCKENNA	\$ 31.84
03/05/2015	Direct Deposit	171243	JENNIFER BOSQUE	\$ 29.04
03/05/2015	Direct Deposit	171244	SHERI DAVIS	\$ 150.36
03/05/2015	Direct Deposit	171245	MARY GOLDMAN	\$ 48.05
03/05/2015	Direct Deposit	171246	OLIVIA SHINDEL	\$ 82.23
03/05/2015	Direct Deposit	171247	YECENIA COX	\$ 95.26
03/05/2015	Direct Deposit	171248	SANDRA HALL	\$ 60.06
03/05/2015	Direct Deposit	171249	CAROLE ARMSTRONG	\$ 147.46
03/05/2015	Direct Deposit	171250	DEBORAH DAVIS	\$ 53.21
03/05/2015	Direct Deposit	171251	DIANNE JAMES	\$ 202.44
03/05/2015	Direct Deposit	171252	CARMINE ALFANO	\$ 120.03
03/05/2015	Direct Deposit	171253	MATTHEW DIPRIMA	\$ 62.71
03/05/2015	Direct Deposit	171254	KRISSY J PERKINS	\$ 34.73
03/05/2015	Direct Deposit	171255	SHARON RILEY	\$ 42.34
03/05/2015	Direct Deposit	171256	TAMMY CURLS	\$ 27.30
03/05/2015	Direct Deposit	171257	DRUCILA J DIAZ-PHELPS	\$ 47.88
03/05/2015	Direct Deposit	171258	JAIME GERDING	\$ 103.99
03/05/2015	Direct Deposit	171259	JAMIE SUAREZ	\$ 35.28
03/05/2015	Direct Deposit	171260	DEBRA LESLIE	\$ 90.91
03/05/2015	Direct Deposit	171261	PAUL GANSEMER	\$ 24.23
03/05/2015	Direct Deposit	171262	HEATHER WELLINGS	\$ 60.48
03/05/2015	Direct Deposit	171263	JANET L PASTWA	\$ 80.85
03/05/2015	Direct Deposit	171264	DEBORA VALDES	\$ 38.63
03/05/2015	Direct Deposit	171265	DARYLE GLASER	\$ 351.96
03/05/2015	Direct Deposit	171266	JOSEPH MORRIS	\$ 162.07
03/05/2015	Direct Deposit	171267	JOSALYN LOANGO	\$ 93.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171268	VERNON C HENDERSON	\$ 88.92
03/05/2015	Direct Deposit	171269	KIMBERLY A WORKMAN	\$ 135.02
03/05/2015	Direct Deposit	171270	HUMBERTO DELCAMPO	\$ 137.49
03/05/2015	Direct Deposit	171271	EMILY CIMINO	\$ 33.34
03/05/2015	Direct Deposit	171272	SANDRA REILOVA	\$ 33.60
03/05/2015	Direct Deposit	171273	BETH JENNER	\$ 81.56
03/05/2015	Direct Deposit	171274	SHANNON LESPERANCE	\$ 57.06
03/05/2015	Direct Deposit	171275	REBECCA ROBINSON	\$ 243.29
03/05/2015	Direct Deposit	171276	RODNEY JOHNSON	\$ 173.88
03/05/2015	Direct Deposit	171277	AMANDA TAMAGNI	\$ 126.38
03/05/2015	Direct Deposit	171278	SUSAN B WARREN	\$ 6.13
03/05/2015	Direct Deposit	171279	DAWN BOBO	\$ 41.20
03/05/2015	Direct Deposit	171280	AMY ZILBAR	\$ 276.00
03/05/2015	Direct Deposit	171281	SCOTT RICHMAN	\$ 142.50
03/05/2015	Direct Deposit	171282	DAWNELLE STAFFORD	\$ 27.00
03/05/2015	Direct Deposit	171283	CHERRI BROOKS	\$ 94.08
03/05/2015	Direct Deposit	171284	NELIDA MONTERO	\$ 123.52
03/05/2015	Direct Deposit	171285	BENJAMIN F GERHARDT	\$ 45.36
03/05/2015	Direct Deposit	171286	PATRICIA L TAYLOR	\$ 99.54
03/05/2015	Direct Deposit	171287	MICHAEL D PORTER	\$ 11.34
03/05/2015	Direct Deposit	171288	LISA MCGARRITY	\$ 147.97
03/05/2015	Direct Deposit	171289	TERRELL MORRISON	\$ 64.68
03/05/2015	Direct Deposit	171290	BRYAN NOLL	\$ 37.51
03/05/2015	Direct Deposit	171291	TRACI GAINES	\$ 22.26
03/05/2015	Direct Deposit	171292	ROBIN RODRIGUEZ	\$ 3.96
03/05/2015	Direct Deposit	171293	RONALD BELLOCK	\$ 403.20
03/05/2015	Direct Deposit	171294	GLENDA KOSHY	\$ 52.93
03/05/2015	Direct Deposit	171295	PORTER CUSMANO	\$ 14.90
03/05/2015	Direct Deposit	171296	DEREK THOMAS	\$ 39.00
03/05/2015	Direct Deposit	171297	BELINDA G NESSMITH	\$ 57.54
03/05/2015	Direct Deposit	171298	KIMBERLY SUKACH	\$ 42.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171299	ANNA BROWN	\$ 40.99
03/05/2015	Direct Deposit	171300	SHELLEY BARTHEL	\$ 122.64
03/05/2015	Direct Deposit	171301	STEVE COOPER	\$ 409.79
03/05/2015	Direct Deposit	171302	SUSAN SORBERA	\$ 123.48
03/05/2015	Direct Deposit	171303	MARLA JONES	\$ 161.70
03/05/2015	Direct Deposit	171304	BRIAN JOHNSON	\$ 250.74
03/05/2015	Direct Deposit	171305	MARK K TRUAX	\$ 13.90
03/05/2015	Direct Deposit	171306	ANN LYONS	\$ 26.29
03/05/2015	Direct Deposit	171307	RICHARD PEACOCK	\$ 5.04
03/05/2015	Direct Deposit	171308	SERGEI PAROMCHIK	\$ 204.94
03/05/2015	Direct Deposit	171309	HOLLY SAIA	\$ 40.00
03/05/2015	Direct Deposit	171310	CAROLE APPLE	\$ 175.68
03/05/2015	Direct Deposit	171311	REBECA VARELA	\$ 39.00
03/05/2015	Direct Deposit	171312	BERNARD CANNON	\$ 267.29
03/05/2015	Direct Deposit	171313	CYNTHIA WILKINSON	\$ 72.54
03/05/2015	Direct Deposit	171314	AMY WEINSTEIN	\$ 74.68
03/05/2015	Direct Deposit	171315	SONNY A GYGER	\$ 182.28
03/05/2015	Direct Deposit	171316	DIANA PLIEGO	\$ 268.46
03/05/2015	Direct Deposit	171317	RENEE RYBICKI	\$ 74.58
03/05/2015	Direct Deposit	171318	BRIDGETT BLAKE	\$ 71.40
03/05/2015	Direct Deposit	171319	BARBARA MIRAGLIA	\$ 43.51
03/05/2015	Direct Deposit	171320	SHALENE LAMOTTE	\$ 41.33
03/05/2015	Direct Deposit	171321	LINDSAY PELHAM	\$ 27.89
03/05/2015	Direct Deposit	171322	MARTHA BOWLES	\$ 12.60
03/05/2015	Direct Deposit	171323	LORY REDDEL	\$ 195.05
03/05/2015	Direct Deposit	171324	ANGELA BENNETT	\$ 116.92
03/05/2015	Direct Deposit	171325	NIKIDA LOCKETT	\$ 84.28
03/05/2015	Direct Deposit	171326	CATHERINE WENTZEL	\$ 36.86
03/05/2015	Direct Deposit	171327	KATHERINE A JAUDON	\$ 106.81
03/05/2015	Direct Deposit	171328	NICOLE JACQUAY	\$ 27.89
03/05/2015	Direct Deposit	171329	DEBORAH BADERTSCHER	\$ 221.09

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171330	HOJUNG CHONG	\$ 126.00
03/05/2015	Direct Deposit	171331	THOMAS MCBRIDE	\$ 136.08
03/05/2015	Direct Deposit	171332	JOYCE T HATFIELD	\$ 13.86
03/05/2015	Direct Deposit	171333	STACEY CHUTE	\$ 62.58
03/05/2015	Direct Deposit	171334	MARYANNE PITRE	\$ 355.88
03/05/2015	Direct Deposit	171335	STEPHEN SUTTON	\$ 49.35
03/05/2015	Direct Deposit	171336	LESLEY WILSON	\$ 85.68
03/05/2015	Direct Deposit	171337	JESSICA COPELAND	\$ 182.54
03/05/2015	Direct Deposit	171338	ALLEN BOATMAN	\$ 34.94
03/05/2015	Direct Deposit	171339	MARCIA S SUSSMAN	\$ 152.03
03/05/2015	Direct Deposit	171340	KAREN DUNWODY	\$ 91.98
03/05/2015	Direct Deposit	171341	JESSICA DOHERTY	\$ 48.47
03/05/2015	Direct Deposit	171342	BECKY ROBINSON	\$ 104.24
03/05/2015	Direct Deposit	171343	TAVIS MYRICK	\$ 132.42
03/05/2015	Direct Deposit	171344	DAVID PARDUE	\$ 86.00
03/05/2015	Direct Deposit	171345	FALON WILLIAMS	\$ 288.58
03/05/2015	Direct Deposit	171346	MICHELLE CORRELL	\$ 97.78
03/05/2015	Direct Deposit	171347	JAZHEEL LENEGAR	\$ 26.12
03/05/2015	Direct Deposit	171348	CHRISTINE BUTLER	\$ 36.90
03/05/2015	Direct Deposit	171349	REBECCA HEIDEN	\$ 75.30
03/05/2015	Direct Deposit	171350	KELLY CHAMPION-SMITH	\$ 117.51
03/05/2015	Direct Deposit	171351	HOLLIS MALBERG	\$ 71.18
03/05/2015	Direct Deposit	171352	CHRISTINA PROVENZANO	\$ 30.83
03/05/2015	Direct Deposit	171353	SHIRLEY READY	\$ 21.00
03/05/2015	Direct Deposit	171354	LEONESE AVLYN REYNOLDS	\$ 19.66
03/05/2015	Direct Deposit	171355	EDWARD PATZNER	\$ 168.42
03/05/2015	Direct Deposit	171356	SHERRI FORREST	\$ 143.64
03/05/2015	Direct Deposit	171357	RAEHEL ALEQUIN	\$ 126.71
03/05/2015	Direct Deposit	171358	CATHERINE REED	\$ 67.49
03/05/2015	Direct Deposit	171359	ALYSSA DAX	\$ 61.03
03/05/2015	Direct Deposit	171360	KATARZYNA ROCHA	\$ 17.98

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171361	AMANDA NEWMAN	\$ 39.19
03/05/2015	Direct Deposit	171362	LAKEILA HICKS	\$ 121.22
03/05/2015	Direct Deposit	171363	TIFFANY M CONRAD	\$ 106.07
03/05/2015	Direct Deposit	171364	JENNIFER HERBERT	\$ 65.94
03/05/2015	Direct Deposit	171365	EMILY SAUNDERS-SEARS	\$ 50.82
03/05/2015	Direct Deposit	171366	DAWN SERRANO	\$ 14.11
03/05/2015	Direct Deposit	171367	CHRISTINE WILLIAMS	\$ 56.96
03/05/2015	Direct Deposit	171368	KEDRIC HARRIS	\$ 87.83
03/05/2015	Direct Deposit	171369	JENNIFER SWAGER	\$ 111.16
03/05/2015	Direct Deposit	171370	COLIN GERDING	\$ 15.08
03/05/2015	Direct Deposit	171371	SHERRI CERNI	\$ 28.50
03/05/2015	Direct Deposit	171372	DONNA MCDONALD	\$ 22.16
03/05/2015	Direct Deposit	171373	BRUCE WRIGHT	\$ 220.75
03/05/2015	Direct Deposit	171374	LISA BEALE	\$ 202.65
03/05/2015	Direct Deposit	171375	RONALD J BUFFANO	\$ 47.04
03/05/2015	Direct Deposit	171376	CHAVELY IGLESIAS	\$ 31.08
03/05/2015	Direct Deposit	171377	PATRICIA R MULHOLLAND	\$ 334.74
03/05/2015	Direct Deposit	171378	CARLEEN HUGHES	\$ 76.86
03/05/2015	Direct Deposit	171379	WAFAA GANDARILLAS	\$ 209.58
03/05/2015	Direct Deposit	171380	CAROLINA BELTRAN	\$ 98.70
03/05/2015	Direct Deposit	171381	ALINA RODRIGUEZ	\$ 2.60
03/05/2015	Direct Deposit	171382	JASMINE TRAMEL	\$ 16.80
03/05/2015	Direct Deposit	171383	DANA BARFIELD	\$ 98.11
03/05/2015	Direct Deposit	171384	LONNIE CHOATE	\$ 16.07
03/05/2015	Direct Deposit	171385	ELIZABETH GRIGG	\$ 99.04
03/05/2015	Direct Deposit	171386	JULIE SAURO	\$ 110.88
03/05/2015	Direct Deposit	171387	MINDY PEARSON	\$ 4.20
03/05/2015	Direct Deposit	171388	BROOKE DEL CASTILLO	\$ 23.58
03/05/2015	Direct Deposit	171389	WILLIAM YOUNG	\$ 126.50
03/05/2015	Direct Deposit	171390	DANIEL CONNER	\$ 190.15
03/05/2015	Direct Deposit	171391	DEBORAH LLEWELLYN	\$ 101.60

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171392	RACHEL FULLER	\$ 98.07
03/05/2015	Direct Deposit	171393	FRANCES A LEDUC	\$ 21.46
03/05/2015	Direct Deposit	171394	RACHEL BRUNS BRICE	\$ 70.98
03/05/2015	Direct Deposit	171395	AMANDA M BAILEY	\$ 26.46
03/05/2015	Direct Deposit	171396	LUIS PEREZ	\$ 286.86
03/05/2015	Direct Deposit	171397	RUBY AMAN	\$ 84.29
03/05/2015	Direct Deposit	171398	SARAH FRIDY	\$ 202.33
03/05/2015	Direct Deposit	171399	ERICA MCKNIGHT	\$ 7.56
03/05/2015	Direct Deposit	171400	CHRISTINE MILLER	\$ 106.55
03/05/2015	Direct Deposit	171401	RAMONA L DOUGHERTYUNDERWOOD	\$ 20.16
03/05/2015	Direct Deposit	171402	DEBORAH ANTONIOU	\$ 95.34
03/05/2015	Direct Deposit	171403	MARTHA ISABEL GOREE	\$ 8.99
03/05/2015	Direct Deposit	171404	GRANT RADEBAUGH	\$ 105.84
03/05/2015	Direct Deposit	171405	SUSAN GENUA	\$ 100.80
03/05/2015	Direct Deposit	171406	MARIO L RIVERA JR	\$ 141.41
03/05/2015	Direct Deposit	171407	EMILIA L SUAREZ	\$ 51.53
03/05/2015	Direct Deposit	171408	MARCELA C GARCIA	\$ 73.05
03/05/2015	Direct Deposit	171409	NICOLE ROBERTS	\$ 58.32
03/05/2015	Direct Deposit	171410	MARLENE GIVENS	\$ 84.55
03/05/2015	Direct Deposit	171411	MARIAN BAIRD	\$ 286.65
03/05/2015	Direct Deposit	171412	STEVEN KENSKE	\$ 272.66
03/05/2015	Direct Deposit	171413	LATARA D DIGGS	\$ 67.83
03/05/2015	Direct Deposit	171414	THOMAS J DUNCAN	\$ 152.63
03/05/2015	Direct Deposit	171416	PAMELA M SMITH	\$ 29.30
03/05/2015	Direct Deposit	171417	MONICA LONG	\$ 108.95
03/05/2015	Direct Deposit	171418	ALYSON MORGANS	\$ 119.07
03/05/2015	Direct Deposit	171419	CARMEN DEDECKER	\$ 86.52
03/05/2015	Direct Deposit	171420	HALEY BROWNE	\$ 53.76
03/05/2015	Direct Deposit	171421	YOUSEF ALGAHTANI	\$ 15.71
03/05/2015	Direct Deposit	171422	CARLOS BARBOZA	\$ 127.51
03/05/2015	Direct Deposit	171423	JAIME BAILEY	\$ 14.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171424	LINDSAY BLANC	\$ 115.00
03/05/2015	Direct Deposit	171425	JACQUELYN STENSON	\$ 50.57
03/05/2015	Direct Deposit	171426	ADRIENNE WILLS	\$ 115.00
03/05/2015	Direct Deposit	171427	JOSHUA M PHILLIPS	\$ 21.49
03/05/2015	Direct Deposit	171428	BABITA ARTABASY	\$ 15.45
03/05/2015	Direct Deposit	171429	MEAGAN CARTER	\$ 21.25
03/05/2015	Direct Deposit	171430	MARK DUTTON	\$ 224.00
03/05/2015	Direct Deposit	171431	HERMAN JAMES HARGRETT	\$ 392.00
03/05/2015	Direct Deposit	171432	JACK BROCK	\$ 196.00
03/05/2015	Direct Deposit	171433	TODD A ANTHONY	\$ 119.00
03/05/2015	Direct Deposit	171434	TISHA RENEE RAMER	\$ 196.00
03/05/2015	Direct Deposit	171435	JEROME J SCOTT JR	\$ 196.00
03/05/2015	Direct Deposit	171436	JAMES C HOWELL	\$ 196.00
03/05/2015	Direct Deposit	171437	RICKY SIEBERT	\$ 392.00
03/05/2015	Direct Deposit	171438	PHIL RASCHIATORE	\$ 119.00
03/05/2015	Direct Deposit	171439	RENATO F MARTINEZ JR	\$ 364.00
03/05/2015	Direct Deposit	171440	SCOTT PRACTH	\$ 560.00
03/05/2015	Direct Deposit	171441	TOBIAS SMITH	\$ 168.00
03/05/2015	Direct Deposit	171442	STEVEN REINSCH	\$ 196.00
03/05/2015	Direct Deposit	171443	GERALD REINHARDT	\$ 196.00
03/05/2015	Direct Deposit	171444	LESTER ORGERON	\$ 112.00
03/05/2015	Direct Deposit	171445	PIA VASCONI	\$ 196.00
03/05/2015	Direct Deposit	171446	RUBEN HERNANDEZ	\$ 168.00
03/05/2015	Direct Deposit	171447	CHRISTOPHER DINA	\$ 196.00
03/05/2015	Direct Deposit	171448	TRAVIS VALLES	\$ 112.00
03/05/2015	Direct Deposit	171449	MELISSA A ONDRICK	\$ 196.00
03/05/2015	Direct Deposit	171450	JOSEPH P TRAINOR	\$ 196.00
03/05/2015	Direct Deposit	171451	CARL ANTHONY ANDERSON	\$ 196.00
03/05/2015	Direct Deposit	171452	DANIEL WOOLLEY	\$ 196.00
03/05/2015	Direct Deposit	171453	GARY MECHLER	\$ 196.00
03/05/2015	Direct Deposit	171454	CHRISTOPHER A STEELE	\$ 196.00

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171455	GARY HARRIS	\$ 154.00
03/05/2015	Direct Deposit	171456	CHRISTOPHER ZIEL	\$ 196.00
03/05/2015	Direct Deposit	171457	MATTHEW TAYLOR	\$ 196.00
03/05/2015	Direct Deposit	171458	AARON T RIZZO	\$ 168.00
03/05/2015	Direct Deposit	171459	RICKY BROCK JR	\$ 196.00
03/05/2015	Direct Deposit	171460	ANDRES M PERILLA	\$ 196.00
03/05/2015	Direct Deposit	171461	ROBERT GENTRY	\$ 196.00
03/05/2015	Direct Deposit	171462	JIMMY COOK	\$ 168.00
03/05/2015	Direct Deposit	171463	JOE CONTEH	\$ 196.00
03/05/2015	Direct Deposit	171464	BRITTANY YATES	\$ 196.00
03/05/2015	Direct Deposit	171465	STEWART MIDDLE	\$ 88.00
03/05/2015	Direct Deposit	171466	COLEMAN MIDDLE	\$ 176.00
03/05/2015	Direct Deposit	171467	MONROE MIDDLE	\$ 88.00
03/05/2015	Direct Deposit	171468	MADISON MIDDLE	\$ 88.00
03/05/2015	Direct Deposit	171469	PLANT HIGH	\$ 689.00
03/05/2015	Direct Deposit	171470	ROBINSON HIGH	\$ 210.00
03/05/2015	Direct Deposit	171471	ROLAND PARK K-8 MAGNET	\$ 212.00
03/05/2015	Direct Deposit	171472	WEBB MIDDLE	\$ 172.00
03/05/2015	Direct Deposit	171473	PIERCE MIDDLE	\$ 172.00
03/05/2015	Direct Deposit	171474	STEINBRENNER HIGH SCHOOL	\$ 768.00
03/05/2015	Direct Deposit	171475	ALONSO HIGH	\$ 6,173.00
03/05/2015	Direct Deposit	171476	BUCHANAN MIDDLE	\$ 172.00
03/05/2015	Direct Deposit	171477	DAVIDSEN MIDDLE	\$ 154.00
03/05/2015	Direct Deposit	171478	GAITHER HIGH	\$ 459.00
03/05/2015	Direct Deposit	171479	LETO HIGH	\$ 4,065.00
03/05/2015	Direct Deposit	171480	MARTINEZ MIDDLE	\$ 654.00
03/05/2015	Direct Deposit	171481	SICKLES HIGH	\$ 1,468.00
03/05/2015	Direct Deposit	171482	TURNER BARTELS K-8	\$ 344.00
03/05/2015	Direct Deposit	171483	BENITO MIDDLE	\$ 246.00
03/05/2015	Direct Deposit	171484	SLIGH MIDDLE	\$ 106.00
03/05/2015	Direct Deposit	171485	LIBERTY MIDDLE	\$ 176.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171486	ERWIN TECHNICAL COLLEGE	\$ 95,112.64
03/05/2015	Direct Deposit	171487	FREEDOM HIGH	\$ 78.95
03/05/2015	Direct Deposit	171488	STRAWBERRY CREST HIGH SCHOOL	\$ 3,585.52
03/05/2015	Direct Deposit	171489	ARMWOOD HIGH	\$ 1,535.00
03/05/2015	Direct Deposit	171490	CHAMBERLAIN HIGH SCHOOL	\$ 591.00
03/05/2015	Direct Deposit	171491	TURKEY CREEK MIDDLE	\$ 181.00
03/05/2015	Direct Deposit	171492	APARICIO-LEVY TECH COLLEGE	\$ 3,564.08
03/05/2015	Direct Deposit	171493	PLANT CITY HIGH	\$ 195.00
03/05/2015	Direct Deposit	171494	LENNARD HIGH	\$ 1,019.00
03/05/2015	Direct Deposit	171495	KING HIGH	\$ 3,957.00
03/05/2015	Direct Deposit	171496	PROGRESS VILLAGE MIDDLE	\$ 816.00
03/05/2015	Direct Deposit	171497	TAMPA BAY TECHNICAL HIGH	\$ 1,903.00
03/05/2015	Direct Deposit	171498	EAST BAY HIGH SCHOOL	\$ 180.00
03/05/2015	Direct Deposit	171499	BARRINGTON MIDDLE SCHOOL	\$ 344.00
03/05/2015	Direct Deposit	171500	BURNS MIDDLE	\$ 190.00
03/05/2015	Direct Deposit	171501	MULRENNAN MIDDLE	\$ 154.00
03/05/2015	Direct Deposit	171502	NEWSOME HIGH	\$ 2,285.00
03/05/2015	Direct Deposit	171503	RIVERVIEW HIGH	\$ 1,138.00
03/05/2015	Direct Deposit	171504	RANDALL MIDDLE	\$ 172.00
03/05/2015	Direct Deposit	171505	BLOOMINGDALE HIGH	\$ 1,671.00
03/05/2015	Direct Deposit	171506	HILLSBOROUGH HIGH	\$ 131.00
03/05/2015	Direct Deposit	171507	MEMORIAL MIDDLE	\$ 88.00
03/05/2015	Direct Deposit	171508	WILLIAMS MIDDLE	\$ 352.00
03/05/2015	Direct Deposit	171509	BREWSTER TECHNICAL COLLEGE	\$ 18,389.69
03/05/2015	Direct Deposit	171510	OAK PARK ELEMENTARY	\$ 1,130.77
03/05/2015	Direct Deposit	171511	RICHARDSON ACADEMY INC	\$ 12,859.48
03/05/2015	Direct Deposit	171512	TERRACE COMMUNITY SCHOOL	\$ 161,953.63
03/05/2015	Direct Deposit	171513	PEPIN ACADEMIES	\$ 295,693.84
03/05/2015	Direct Deposit	171514	UNIVERSITY AREA COMMUNITY	\$ 11,473.67
03/05/2015	Direct Deposit	171515	VILLAGE OF EXCELLENCE ACADEMY	\$ 69,047.88
03/05/2015	Direct Deposit	171516	LEARNING GATE CHARTER SCHOOL	\$ 200,003.92

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171517	COMMUNITY BUSINESS SOLUTIONS	\$ 1,810.50
03/05/2015	Direct Deposit	171518	HORIZON CHARTER SCHOOL OF TPA	\$ 43,352.64
03/05/2015	Direct Deposit	171519	LEGACY PREPARATORY ACADEMY INC	\$ 13,772.24
03/05/2015	Direct Deposit	171520	WALTON ACADEMY FOR THE	\$ 51,102.46
03/05/2015	Direct Deposit	171521	TRINITY SCHOOL FOR CHILDREN	\$ 188,989.62
03/05/2015	Direct Deposit	171522	KIDS COMMUNITY COLLEGE	\$ 90,760.06
03/05/2015	Direct Deposit	171523	LITERACY LEADERSHIP TECHNOLOGY	\$ 136,608.37
03/05/2015	Direct Deposit	171524	TAMPA TRANSITIONAL SCHOOL	\$ 25,843.47
03/05/2015	Direct Deposit	171525	EAGLE QUEST GROUP INC	\$ 3,800.00
03/05/2015	Direct Deposit	171526	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,265.27
03/05/2015	Direct Deposit	171527	INDEPENDENCE ACADEMIES INC	\$ 100,159.87
03/05/2015	Direct Deposit	171528	GATOR COMMUNICATION SYSTEM INC	\$ 540.00
03/05/2015	Direct Deposit	171529	COMMUNITY CHARTER SCHOOL	\$ 25,750.02
03/05/2015	Direct Deposit	171530	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,001.01
03/05/2015	Direct Deposit	171531	ADVANTAGE ACADEMY	\$ 83,337.75
03/05/2015	Direct Deposit	171532	ADVANTAGE ACADEMY OF HILLSBORO	\$ 169,490.57
03/05/2015	Direct Deposit	171533	SEMINOLE HEIGHTS CHARTER HIGH	\$ 97,266.79
03/05/2015	Direct Deposit	171534	INDEPENDENCE ACADEMIES INC	\$ 42,307.98
03/05/2015	Direct Deposit	171535	NEW SPRINGS MIDDLE SCHOOL	\$ 26,688.62
03/05/2015	Direct Deposit	171536	KIDS COMMUNITY COLLEGE	\$ 47,641.43
03/05/2015	Direct Deposit	171537	CHANNELSIDE ACADEMY OF	\$ 90,631.12
03/05/2015	Direct Deposit	171538	DANIEL HAWKINS	\$ 196.00
03/05/2015	Direct Deposit	171539	A & JS FAITH CONSULTING GROUP	\$ 5,000.00
03/05/2015	Direct Deposit	171540	COMMUNITY CHARTER MIDDLE	\$ 22,253.98
03/05/2015	Direct Deposit	171541	NEW SPRINGS ELEMENTARY SCHOOL	\$ 53,457.91
03/05/2015	Direct Deposit	171542	LUTZ PREPARATORY SCHOOL INC	\$ 129,216.26
03/05/2015	Direct Deposit	171543	PIVOT CHARTER SCHOOL	\$ 51,519.33
03/05/2015	Direct Deposit	171544	WEST UNIVERSITY CHARTER HIGH	\$ 77,623.12
03/05/2015	Direct Deposit	171545	WOODMONT CHARTER SCHOOL	\$ 119,735.39
03/05/2015	Direct Deposit	171546	WINTHROP CHARTER SCHOOL	\$ 330,902.57
03/05/2015	Direct Deposit	171547	MAN SON HING MARTIAL ARTS	\$ 1,000.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/05/2015	Direct Deposit	171548	HEREDIA SERVICES	\$ 6,112.00
03/05/2015	Direct Deposit	171549	KINGS KIDS ACADEMY	\$ 27,862.78
03/05/2015	Direct Deposit	171550	HENDERSON HAMMOCK CHARTER	\$ 259,829.91
03/05/2015	Direct Deposit	171551	KIDS COMMUNITY COLLEGE	\$ 66,788.71
03/05/2015	Direct Deposit	171552	BELL CREEK ACADEMY HIGH	\$ 34,975.50
03/05/2015	Direct Deposit	171553	CHANNELSIDE ACADEMY MIDDLE	\$ 19,787.78
03/05/2015	Direct Deposit	171554	BELL CREEK ACADEMY	\$ 142,105.36
03/05/2015	Direct Deposit	171555	FOCUS ACADEMY	\$ 42,481.67
03/05/2015	Direct Deposit	171556	HILLSBOROUGH ACADEMY MATH	\$ 134,304.55
03/05/2015	Direct Deposit	171557	JUSTIN GARRETT	\$ 392.00
03/05/2015	Direct Deposit	171558	MICHAEL SIGNORACCI	\$ 196.00
03/05/2015	Direct Deposit	171559	LUTZ PREPARATORY SCHOOL INC	\$ 36,465.84
03/05/2015	Direct Deposit	171560	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
03/05/2015	Direct Deposit	171561	TOWN & COUNTRY CHARTER HIGH	\$ 33,623.70
03/05/2015	Direct Deposit	171562	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,292.71
03/05/2015	Direct Deposit	171563	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,630.28
03/05/2015	Direct Deposit	171564	HILLSBOROUGH ASSOCIATION OF	\$ 8,221.50
03/05/2015	Direct Deposit	171565	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,200.64
03/05/2015	Direct Deposit	171566	ANCOM SYSTEM INC	\$ 662.50
03/05/2015	Direct Deposit	171567	TAMPA METAL WORKS INC	\$ 6,926.26
03/05/2015	Direct Deposit	171568	HILLSBOROUGH CLASSROOM TEACHER	\$ 363,234.87
03/05/2015	Direct Deposit	171569	GATOR COMMUNICATION SYSTEM INC	\$ 940.00
03/05/2015	Direct Deposit	171570	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 48,200.00
03/05/2015	Direct Deposit	171571	LIBERTY MUTUAL INSURANCE CO	\$ 655.95
03/06/2015	Direct Deposit	171572	LIBERTY MIDDLE	\$ 507.00
03/06/2015	Direct Deposit	171573	NEWSOME HIGH	\$ 604.10
03/06/2015	Direct Deposit	171574	MORRISON & ASSOCIATES INC	\$ 3,211.00
03/06/2015	Direct Deposit	171575	MICHAEL EASTMAN	\$ 952.00
03/06/2015	Direct Deposit	171576	EASTER SEALS FLORIDA INC	\$ 31,197.24
03/06/2015	Direct Deposit	171577	ANCOM SYSTEM INC	\$ 225.00
03/06/2015	Direct Deposit	171578	R & R BUSINESS SYSTEMS	\$ 4,830.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/06/2015	Direct Deposit	171579	WILDER ARCHITECTURE INC	\$ 59,312.00
03/06/2015	Direct Deposit	171580	EXCLUSIVELY YOURS PROFESSIONAL	\$ 671.29
03/06/2015	Direct Deposit	171581	LARRY SAMS	\$ 10,440.32
03/06/2015	Direct Deposit	171582	GATOR COMMUNICATION SYSTEM INC	\$ 1,625.00
03/16/2015	Direct Deposit	171583	ALL IN ONE ELECTRIC INC	\$ 4,723.75
03/16/2015	Direct Deposit	171584	ANCOM SYSTEM INC	\$ 4,925.00
03/16/2015	Direct Deposit	171585	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
03/16/2015	Direct Deposit	171586	CAROLINA CONSULTING SOLUTIONS	\$ 3,750.00
03/16/2015	Direct Deposit	171587	TRUMAN ARNOLD	\$ 182,958.67
03/16/2015	Direct Deposit	171588	MAIN COMMERCIAL COOKING &	\$ 4,945.13
03/17/2015	Direct Deposit	171589	APOLLO CONSTRUCTION & ENG	\$ 85,148.56
03/17/2015	Direct Deposit	171590	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,100.00
03/17/2015	Direct Deposit	171591	INDEPENDENT LIVING	\$ 5,922.00
03/17/2015	Direct Deposit	171592	ALL IN ONE ELECTRIC INC	\$ 98.34
03/17/2015	Direct Deposit	171593	GATOR COMMUNICATION SYSTEM INC	\$ 880.00
03/18/2015	Direct Deposit	171594	ALL IN ONE ELECTRIC INC	\$ 2,904.34
03/18/2015	Direct Deposit	171595	EAGLE QUEST GROUP INC	\$ 2,200.00
03/18/2015	Direct Deposit	171596	LARRY SAMS	\$ 1,565.08
03/18/2015	Direct Deposit	171597	TRUMAN ARNOLD	\$ 21,057.99
03/18/2015	Direct Deposit	171598	JMA	\$ 16,883.30
03/18/2015	Direct Deposit	171599	CREWS CUT	\$ 7,600.00
03/18/2015	Direct Deposit	171600	KELLY SERVICES INC	\$ 445,482.80
03/18/2015	Direct Deposit	171601	ON TARGET CONSULTING LLC	\$ 2,243.00
03/19/2015	Direct Deposit	171602	JESSICA L ST CLAIR	\$ 16.80
03/19/2015	Direct Deposit	171603	TRICIA SIMONSEN	\$ 97.29
03/19/2015	Direct Deposit	171604	GINGER E VARGAS	\$ 173.88
03/19/2015	Direct Deposit	171605	DEBORAH J BROMLEY	\$ 123.48
03/19/2015	Direct Deposit	171606	JESSICA LEMP	\$ 39.61
03/19/2015	Direct Deposit	171607	CATHERINE BRAMLETT	\$ 31.08
03/19/2015	Direct Deposit	171608	JENNIFER A SPARANO	\$ 122.97
03/19/2015	Direct Deposit	171609	STEVEN J BRADY	\$ 70.58

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171610	SCOTT WEAVER	\$ 90.75
03/19/2015	Direct Deposit	171611	EDWARD CRISTIANO	\$ 44.79
03/19/2015	Direct Deposit	171612	GAYLE H OORD	\$ 104.52
03/19/2015	Direct Deposit	171613	EDWARD M HENDERSON JR	\$ 60.52
03/19/2015	Direct Deposit	171614	MELISSA P PETRE	\$ 156.60
03/19/2015	Direct Deposit	171615	WYNNE A TYE	\$ 26.87
03/19/2015	Direct Deposit	171616	KIM C PIETSCH	\$ 236.67
03/19/2015	Direct Deposit	171617	MARIE E WHELAN	\$ 44.96
03/19/2015	Direct Deposit	171618	DEBORAH SASS	\$ 60.48
03/19/2015	Direct Deposit	171619	DEBBRA L GUDES	\$ 81.61
03/19/2015	Direct Deposit	171620	KELLY GILBERTO	\$ 165.06
03/19/2015	Direct Deposit	171621	RICHARD T STRICKLAND	\$ 17.22
03/19/2015	Direct Deposit	171622	ERIC S VANOER	\$ 202.82
03/19/2015	Direct Deposit	171623	JANET F ALLYN	\$ 77.70
03/19/2015	Direct Deposit	171624	MARY KATE HARRISON	\$ 96.68
03/19/2015	Direct Deposit	171625	JANET L KELLY	\$ 52.42
03/19/2015	Direct Deposit	171626	BARBARA S HEATON	\$ 63.42
03/19/2015	Direct Deposit	171627	DONNA M WILSON	\$ 54.60
03/19/2015	Direct Deposit	171628	DEBRA D SMITH	\$ 31.71
03/19/2015	Direct Deposit	171629	AURORA M GONZALEZ	\$ 109.57
03/19/2015	Direct Deposit	171630	PATRICIA HASLUP	\$ 109.98
03/19/2015	Direct Deposit	171631	CONNIE M MILITO	\$ 120.00
03/19/2015	Direct Deposit	171632	TIM H CRIBBS	\$ 373.75
03/19/2015	Direct Deposit	171633	PAMELA J EDWARDS	\$ 122.22
03/19/2015	Direct Deposit	171634	TRINIDAD R JIMENEZ	\$ 84.17
03/19/2015	Direct Deposit	171635	TRACY L CROTHERS	\$ 92.82
03/19/2015	Direct Deposit	171636	SUSAN M MILLER	\$ 51.06
03/19/2015	Direct Deposit	171637	DONNA L MARRA	\$ 55.31
03/19/2015	Direct Deposit	171638	KAREN M WITHEE	\$ 173.88
03/19/2015	Direct Deposit	171639	JAMES R JOHANNESSEN	\$ 25.45
03/19/2015	Direct Deposit	171640	DENNIS J MAYO	\$ 275.75

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171641	EDGAR A WATKINS	\$ 167.58
03/19/2015	Direct Deposit	171642	CAROLYN R THURMAN	\$ 73.37
03/19/2015	Direct Deposit	171643	JENNIFER M BILLOR	\$ 217.00
03/19/2015	Direct Deposit	171644	SHARON ZULLI	\$ 94.45
03/19/2015	Direct Deposit	171645	RICHARD A BROVEY	\$ 127.63
03/19/2015	Direct Deposit	171646	GARY T LONG	\$ 68.88
03/19/2015	Direct Deposit	171647	JULIA S SALTZGAVER	\$ 191.94
03/19/2015	Direct Deposit	171648	LAURA A ZAVATKAY	\$ 294.42
03/19/2015	Direct Deposit	171649	SHANNON E MEADOWS	\$ 49.90
03/19/2015	Direct Deposit	171650	GLORIA D BOYETT	\$ 165.00
03/19/2015	Direct Deposit	171651	THOMAS R WILHOUR	\$ 458.64
03/19/2015	Direct Deposit	171652	RICHARD J GROTKE	\$ 10.08
03/19/2015	Direct Deposit	171653	JENNIFER F BURCHILL	\$ 139.23
03/19/2015	Direct Deposit	171654	CONSANDRA K BARRS	\$ 32.34
03/19/2015	Direct Deposit	171655	DEBRA A MITCHELL	\$ 155.15
03/19/2015	Direct Deposit	171656	LESLIE S GRANICH	\$ 112.26
03/19/2015	Direct Deposit	171657	DENISE G DURHAM	\$ 55.73
03/19/2015	Direct Deposit	171658	MARY ANNE RAFFERTY	\$ 111.72
03/19/2015	Direct Deposit	171659	TERESA L CAMPBELL	\$ 320.12
03/19/2015	Direct Deposit	171660	ANN M WILSON	\$ 31.29
03/19/2015	Direct Deposit	171661	LIZANNE B IPPOLITO	\$ 90.30
03/19/2015	Direct Deposit	171662	MARIE G RODGERS	\$ 93.79
03/19/2015	Direct Deposit	171663	CATHERINE A FERGUSON	\$ 100.08
03/19/2015	Direct Deposit	171664	PATRICIA A KINTZELE	\$ 94.34
03/19/2015	Direct Deposit	171665	JAMES DIERINGER	\$ 51.24
03/19/2015	Direct Deposit	171666	MARIZELA TALAMANTEZ	\$ 20.16
03/19/2015	Direct Deposit	171667	VIRGINIA M WRIGHT	\$ 56.28
03/19/2015	Direct Deposit	171668	SHERRIE F SIKES	\$ 231.90
03/19/2015	Direct Deposit	171669	JAMES G MAHON	\$ 21.42
03/19/2015	Direct Deposit	171670	ANNIE H CLASEN	\$ 24.24
03/19/2015	Direct Deposit	171671	LEANNE LESTER	\$ 208.90

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171672	LISA C BLACK	\$ 79.14
03/19/2015	Direct Deposit	171673	SUSAN L JACKSON	\$ 9.24
03/19/2015	Direct Deposit	171674	CHRISTOPHER S JARGO	\$ 75.81
03/19/2015	Direct Deposit	171675	JENNIFER C MCCRYSTAL	\$ 66.78
03/19/2015	Direct Deposit	171676	KRISTIN TONELLI	\$ 23.52
03/19/2015	Direct Deposit	171677	ANSBERTO VALLEJO	\$ 44.91
03/19/2015	Direct Deposit	171678	MARIE L JAMES	\$ 79.80
03/19/2015	Direct Deposit	171679	CHRISTINE DORION	\$ 59.64
03/19/2015	Direct Deposit	171680	CELESTE LICCIO	\$ 148.35
03/19/2015	Direct Deposit	171681	HEATHER CARR	\$ 158.34
03/19/2015	Direct Deposit	171682	MARC S HUTEK	\$ 242.22
03/19/2015	Direct Deposit	171683	BECKY B BONANNO	\$ 148.47
03/19/2015	Direct Deposit	171684	MARIE P CARACCIOLA	\$ 39.31
03/19/2015	Direct Deposit	171685	JOHN M MILBURN	\$ 21.76
03/19/2015	Direct Deposit	171686	MICHAEL L OLIVER	\$ 300.72
03/19/2015	Direct Deposit	171687	PAULA WASHINGTON-SMITH	\$ 179.76
03/19/2015	Direct Deposit	171688	MARIZELL BARROSO	\$ 10.08
03/19/2015	Direct Deposit	171689	RORY A SALIMBENE	\$ 13.44
03/19/2015	Direct Deposit	171690	THALIA C CALLOWAY	\$ 154.98
03/19/2015	Direct Deposit	171691	CHRISTINE R DANGER	\$ 102.85
03/19/2015	Direct Deposit	171692	ESTELLE G ARMAND	\$ 76.56
03/19/2015	Direct Deposit	171693	PAMELA A ELLES	\$ 54.18
03/19/2015	Direct Deposit	171694	SUSAN E WHITE	\$ 129.61
03/19/2015	Direct Deposit	171695	PAMELA S PRIETO	\$ 84.84
03/19/2015	Direct Deposit	171696	MICHAEL J OLIVER	\$ 230.58
03/19/2015	Direct Deposit	171697	MICHAEL J WITCHOSKEY	\$ 148.68
03/19/2015	Direct Deposit	171698	LYNN A GUELZOW	\$ 141.96
03/19/2015	Direct Deposit	171699	LAWRENCE PARMENTIER	\$ 78.88
03/19/2015	Direct Deposit	171700	ALBERT L BARTLETT	\$ 396.48
03/19/2015	Direct Deposit	171701	STEVEN EICHHORN	\$ 288.88
03/19/2015	Direct Deposit	171702	LISA THANZ	\$ 117.18

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171703	SHERIE CAMPBELL	\$ 147.73
03/19/2015	Direct Deposit	171704	FRANCISCA WHITSON	\$ 90.75
03/19/2015	Direct Deposit	171705	LISA LASEK	\$ 202.02
03/19/2015	Direct Deposit	171706	STEPHANIE SAEZ-HAMILTON	\$ 49.99
03/19/2015	Direct Deposit	171707	JASON PEPE	\$ 102.09
03/19/2015	Direct Deposit	171708	SHARON BRIDGES	\$ 89.29
03/19/2015	Direct Deposit	171709	SUSAN FORD	\$ 89.46
03/19/2015	Direct Deposit	171710	ALARICE BROWN	\$ 19.40
03/19/2015	Direct Deposit	171711	SHARON P MCKENNA	\$ 89.87
03/19/2015	Direct Deposit	171712	GUDELIA F IGLESIAS	\$ 44.02
03/19/2015	Direct Deposit	171713	DANIEL STERMER	\$ 404.12
03/19/2015	Direct Deposit	171714	DONNA CASSELLA-BARKER	\$ 14.48
03/19/2015	Direct Deposit	171715	CHRISTOPHER AMATO	\$ 37.46
03/19/2015	Direct Deposit	171716	DAVID C VANCE	\$ 173.96
03/19/2015	Direct Deposit	171717	DEBRA SUE YARNELLI	\$ 67.83
03/19/2015	Direct Deposit	171718	JANET L WRIGHT	\$ 130.16
03/19/2015	Direct Deposit	171719	JULES R FRESE	\$ 35.28
03/19/2015	Direct Deposit	171720	KAREN JANKOWSKI	\$ 65.70
03/19/2015	Direct Deposit	171721	RONALD L MCQUINIFF	\$ 318.36
03/19/2015	Direct Deposit	171722	PAUL GANSEMER	\$ 129.41
03/19/2015	Direct Deposit	171723	LYNNE RALSTON	\$ 70.56
03/19/2015	Direct Deposit	171724	CHERYL WHITE	\$ 49.35
03/19/2015	Direct Deposit	171725	RUSSELL SAUERS	\$ 219.24
03/19/2015	Direct Deposit	171726	PHAEDRA GILBERT	\$ 150.07
03/19/2015	Direct Deposit	171727	GARY GRAHAM	\$ 48.30
03/19/2015	Direct Deposit	171728	DEBORAH E COOK	\$ 140.67
03/19/2015	Direct Deposit	171729	KAREN FULLAM	\$ 65.18
03/19/2015	Direct Deposit	171730	DANA WARNER	\$ 147.74
03/19/2015	Direct Deposit	171731	ELIZABETH MORGAN	\$ 45.00
03/19/2015	Direct Deposit	171732	JAMES W LIPSEY	\$ 16.13
03/19/2015	Direct Deposit	171733	AMY ZILBAR	\$ 211.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171734	TRENT HOBBS	\$ 58.53
03/19/2015	Direct Deposit	171735	TAMMY RUSH	\$ 98.28
03/19/2015	Direct Deposit	171736	MARY NAVARRE	\$ 134.19
03/19/2015	Direct Deposit	171737	MICHELLE D HENRY	\$ 92.40
03/19/2015	Direct Deposit	171738	KELLY L WADE	\$ 70.98
03/19/2015	Direct Deposit	171739	WALTER R HARWELL	\$ 61.74
03/19/2015	Direct Deposit	171740	BRENT MCBRIEN	\$ 62.16
03/19/2015	Direct Deposit	171741	CHRIS ST MARTIN	\$ 38.22
03/19/2015	Direct Deposit	171742	FELIX TODD COOPER	\$ 236.04
03/19/2015	Direct Deposit	171743	TIBOR KOVACS	\$ 150.00
03/19/2015	Direct Deposit	171744	LORI LUMIA	\$ 245.70
03/19/2015	Direct Deposit	171745	SCOTT HILGENBERG	\$ 106.26
03/19/2015	Direct Deposit	171746	HERSCHEL HARMON	\$ 138.18
03/19/2015	Direct Deposit	171747	SCOTT LEE ANDERSON	\$ 485.32
03/19/2015	Direct Deposit	171748	PORTER CUSMANO	\$ 13.89
03/19/2015	Direct Deposit	171749	MARY ELLEN ROSSBERG	\$ 226.38
03/19/2015	Direct Deposit	171750	KATIE MORRIS	\$ 259.17
03/19/2015	Direct Deposit	171751	CARMEN PEREZ	\$ 386.40
03/19/2015	Direct Deposit	171752	PATTY DUANN	\$ 19.40
03/19/2015	Direct Deposit	171753	RICHARD R SANTOS	\$ 150.25
03/19/2015	Direct Deposit	171754	GREGORY MADDOX	\$ 50.40
03/19/2015	Direct Deposit	171755	JACQUELYN JOHNSON	\$ 44.57
03/19/2015	Direct Deposit	171756	JUDITH MCQUAIG	\$ 21.00
03/19/2015	Direct Deposit	171757	HOWARD PLEDGER	\$ 41.16
03/19/2015	Direct Deposit	171758	SHARON FOSTER	\$ 153.93
03/19/2015	Direct Deposit	171759	CAROLE APPLE	\$ 162.54
03/19/2015	Direct Deposit	171760	DELMA FUENTES	\$ 49.35
03/19/2015	Direct Deposit	171761	ROBERT WEGMANN	\$ 65.86
03/19/2015	Direct Deposit	171762	LESLIE FORTIN	\$ 3.02
03/19/2015	Direct Deposit	171763	CYNTHIA WILKINSON	\$ 42.88
03/19/2015	Direct Deposit	171764	TIFFANY DONAHOO	\$ 47.97

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171765	JEANETTE DECHARO	\$ 102.12
03/19/2015	Direct Deposit	171766	SHERI NORKAS	\$ 98.62
03/19/2015	Direct Deposit	171767	KENNETH BUCK	\$ 128.17
03/19/2015	Direct Deposit	171768	BETTY HIGGS	\$ 32.76
03/19/2015	Direct Deposit	171769	KIMBERLY ZIPPERER	\$ 126.32
03/19/2015	Direct Deposit	171770	SHARON R HALE	\$ 26.04
03/19/2015	Direct Deposit	171771	ELIZABETH MARX	\$ 68.62
03/19/2015	Direct Deposit	171772	KIMBERLY W JAHN	\$ 170.73
03/19/2015	Direct Deposit	171773	RUSSELL WALLACE	\$ 99.23
03/19/2015	Direct Deposit	171774	DIANA LAMAS	\$ 109.79
03/19/2015	Direct Deposit	171775	DENA JENKINS	\$ 153.60
03/19/2015	Direct Deposit	171776	MELISSA LURIA	\$ 61.82
03/19/2015	Direct Deposit	171777	GLEN K MATTINGLY	\$ 322.14
03/19/2015	Direct Deposit	171778	SHERELL WILSON	\$ 41.22
03/19/2015	Direct Deposit	171779	REBECCA A RAUSCH	\$ 37.00
03/19/2015	Direct Deposit	171780	PAMELA L IRWIN	\$ 154.56
03/19/2015	Direct Deposit	171781	DENISE ROE	\$ 63.67
03/19/2015	Direct Deposit	171782	DEVONI WILLIAMS	\$ 25.55
03/19/2015	Direct Deposit	171783	JESSICA BROCKMAN	\$ 128.88
03/19/2015	Direct Deposit	171784	BETH WHISLER	\$ 26.46
03/19/2015	Direct Deposit	171785	SHERLY GERVAIS	\$ 45.00
03/19/2015	Direct Deposit	171786	MARK WATSON	\$ 54.68
03/19/2015	Direct Deposit	171787	FRANCINE LAZARUS	\$ 39.90
03/19/2015	Direct Deposit	171788	KENNETH OTERO JR	\$ 356.20
03/19/2015	Direct Deposit	171789	DIANA WYATT	\$ 55.44
03/19/2015	Direct Deposit	171790	SHANNON V BUTLER	\$ 120.00
03/19/2015	Direct Deposit	171791	ALINA ECHEVARRIA	\$ 113.40
03/19/2015	Direct Deposit	171792	THOMAS SNYDER	\$ 156.45
03/19/2015	Direct Deposit	171793	ALLEN BOATMAN	\$ 17.47
03/19/2015	Direct Deposit	171794	NANCY S PRICHER	\$ 21.08
03/19/2015	Direct Deposit	171795	MARIA RODRIGUEZ-CAMARILLO	\$ 45.35

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171796	ALTHEA WALKER	\$ 24.00
03/19/2015	Direct Deposit	171797	BELINDA WALKER	\$ 137.07
03/19/2015	Direct Deposit	171798	ANA CONTI	\$ 75.60
03/19/2015	Direct Deposit	171799	CAROLYN CALLAHAN	\$ 78.12
03/19/2015	Direct Deposit	171800	MICHELLE MCCLELLAN	\$ 64.39
03/19/2015	Direct Deposit	171801	JENIFER NEALE	\$ 22.95
03/19/2015	Direct Deposit	171802	JENNIFER CRAYTHORNE	\$ 124.40
03/19/2015	Direct Deposit	171803	WENDY RUTHERFORD	\$ 22.93
03/19/2015	Direct Deposit	171804	LISSETTE GODWIN	\$ 60.57
03/19/2015	Direct Deposit	171805	BRITTANY LOFTIS	\$ 202.99
03/19/2015	Direct Deposit	171806	KATHLEEN COLE	\$ 186.13
03/19/2015	Direct Deposit	171807	DARIO TRASORRAS	\$ 57.24
03/19/2015	Direct Deposit	171808	KRISTEN ENDRIS	\$ 107.58
03/19/2015	Direct Deposit	171809	JENNIFER SWAGER	\$ 33.89
03/19/2015	Direct Deposit	171810	LARRY WOOD	\$ 114.95
03/19/2015	Direct Deposit	171811	JORDAN YOUNG	\$ 67.12
03/19/2015	Direct Deposit	171812	BRITTANY FARQUHARSON	\$ 51.84
03/19/2015	Direct Deposit	171813	ALINA RODRIGUEZ	\$ 13.48
03/19/2015	Direct Deposit	171814	JANAY D HARRELL	\$ 52.29
03/19/2015	Direct Deposit	171815	SHARRIL COOPER	\$ 136.08
03/19/2015	Direct Deposit	171816	ALICIA NEWCOMB	\$ 18.65
03/19/2015	Direct Deposit	171817	LAURA HUTCHINSON	\$ 86.42
03/19/2015	Direct Deposit	171818	KHOI NGUYEN PHAM	\$ 117.18
03/19/2015	Direct Deposit	171819	AARON NELSON	\$ 185.98
03/19/2015	Direct Deposit	171820	NATALY SEDLER	\$ 252.42
03/19/2015	Direct Deposit	171821	MARTIN FLEISCHMAN	\$ 105.62
03/19/2015	Direct Deposit	171822	CHARLENA BOUDREAU	\$ 160.78
03/19/2015	Direct Deposit	171823	HANNAH CLENDENING	\$ 122.84
03/19/2015	Direct Deposit	171824	JAMAL GUILER	\$ 313.18
03/19/2015	Direct Deposit	171825	MIRIAM CABRERA	\$ 29.40
03/19/2015	Direct Deposit	171826	ESTEBAN LIMA	\$ 39.48

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171827	MEREDITH MOODY	\$ 18.98
03/19/2015	Direct Deposit	171828	SUSAN J MAW	\$ 91.98
03/19/2015	Direct Deposit	171829	LESLIE R SCHMIDT	\$ 250.10
03/19/2015	Direct Deposit	171830	TRACIE LEEP	\$ 150.78
03/19/2015	Direct Deposit	171831	JESSICA MOSS	\$ 133.81
03/19/2015	Direct Deposit	171832	CHRISTINA JOHNSON	\$ 51.24
03/19/2015	Direct Deposit	171833	LISA F JONES	\$ 122.89
03/19/2015	Direct Deposit	171834	FRANCES A LEDUC	\$ 65.52
03/19/2015	Direct Deposit	171835	STEVONIA DIXON	\$ 44.96
03/19/2015	Direct Deposit	171836	MELVIN SHEPARD JR	\$ 110.08
03/19/2015	Direct Deposit	171837	HELEN K HAGIN	\$ 150.07
03/19/2015	Direct Deposit	171838	DEETRA MCALMONT	\$ 153.93
03/19/2015	Direct Deposit	171839	LARISA VODAR	\$ 89.46
03/19/2015	Direct Deposit	171840	LEIGHMARIE CARRASQUILLO	\$ 114.91
03/19/2015	Direct Deposit	171841	RAMONA L DOUGHERTYUNDERWOOD	\$ 28.98
03/19/2015	Direct Deposit	171842	JEANINE AMIN	\$ 25.54
03/19/2015	Direct Deposit	171843	JEREMY D KLEIN	\$ 67.20
03/19/2015	Direct Deposit	171844	KENIA GARZA SANCHEZ	\$ 102.65
03/19/2015	Direct Deposit	171845	DORIS ZAMORA	\$ 17.77
03/19/2015	Direct Deposit	171846	EMILIA L SUAREZ	\$ 48.17
03/19/2015	Direct Deposit	171847	STEPHANIE MULLINGS	\$ 512.36
03/19/2015	Direct Deposit	171848	LISA M SMITH	\$ 105.29
03/19/2015	Direct Deposit	171849	CORRIES CULPEPPER	\$ 231.80
03/19/2015	Direct Deposit	171850	NICHOLE MENENDEZ	\$ 184.36
03/19/2015	Direct Deposit	171851	THOMAS J DUNCAN	\$ 286.61
03/19/2015	Direct Deposit	171852	ANNE MANENDE	\$ 80.22
03/19/2015	Direct Deposit	171853	EMME MOORE	\$ 28.98
03/19/2015	Direct Deposit	171854	MONICA LONG	\$ 113.44
03/19/2015	Direct Deposit	171855	KERI MEADOWS	\$ 12.43
03/19/2015	Direct Deposit	171856	VANGIE NEELEY	\$ 152.46
03/19/2015	Direct Deposit	171857	HECTOR RIVERA BETANCOURT	\$ 65.48

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171858	KIMBERLY A COOK	\$ 41.47
03/19/2015	Direct Deposit	171859	LAURA V EDWARDS	\$ 25.45
03/19/2015	Direct Deposit	171860	JAIME BAILEY	\$ 14.78
03/19/2015	Direct Deposit	171861	KATHRYN SPARKS	\$ 29.40
03/19/2015	Direct Deposit	171862	CAMI BERNALES	\$ 25.20
03/19/2015	Direct Deposit	171863	EDWARD MULLER	\$ 196.00
03/19/2015	Direct Deposit	171864	TROY DAVIS	\$ 196.00
03/19/2015	Direct Deposit	171865	CURTIS A WARREN	\$ 196.00
03/19/2015	Direct Deposit	171866	DONALD JORDEN	\$ 392.00
03/19/2015	Direct Deposit	171867	JEROME J SCOTT JR	\$ 196.00
03/19/2015	Direct Deposit	171868	PATRICK S DENICOLA	\$ 168.00
03/19/2015	Direct Deposit	171869	RICKY SIEBERT	\$ 364.00
03/19/2015	Direct Deposit	171870	SAMUEL BAILEY	\$ 364.00
03/19/2015	Direct Deposit	171871	RENATO F MARTINEZ JR	\$ 952.00
03/19/2015	Direct Deposit	171872	SCOTT PRACHT	\$ 392.00
03/19/2015	Direct Deposit	171873	JAMES T KELLEY	\$ 196.00
03/19/2015	Direct Deposit	171874	JOSEPH L LOPEZ	\$ 196.00
03/19/2015	Direct Deposit	171875	STEVEN REINSCH	\$ 364.00
03/19/2015	Direct Deposit	171876	GERALD REINHARDT	\$ 588.00
03/19/2015	Direct Deposit	171877	PIA VASCONI	\$ 196.00
03/19/2015	Direct Deposit	171878	RUBEN HERNANDEZ	\$ 196.00
03/19/2015	Direct Deposit	171879	CHRISTOPHER DINA	\$ 196.00
03/19/2015	Direct Deposit	171880	JOSEPH P TRAINOR	\$ 364.00
03/19/2015	Direct Deposit	171881	CARL ANTHONY ANDERSON	\$ 196.00
03/19/2015	Direct Deposit	171882	DANIEL WOOLLEY	\$ 168.00
03/19/2015	Direct Deposit	171883	JOSHUA VAN PELT	\$ 196.00
03/19/2015	Direct Deposit	171884	CHRISTOPHER A STEELE	\$ 196.00
03/19/2015	Direct Deposit	171885	DOMINIQUE DANIELS-TOLBER	\$ 189.00
03/19/2015	Direct Deposit	171886	MATTHEW TAYLOR	\$ 196.00
03/19/2015	Direct Deposit	171887	WILLIAM MARK BLAIR	\$ 196.00
03/19/2015	Direct Deposit	171888	JEREMY HOUSE	\$ 168.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171889	JOE CONTEH	\$ 196.00
03/19/2015	Direct Deposit	171890	BRITTANY YATES	\$ 168.00
03/19/2015	Direct Deposit	171891	MONROE MIDDLE	\$ 88.00
03/19/2015	Direct Deposit	171892	PLANT HIGH	\$ 152.00
03/19/2015	Direct Deposit	171893	JEFFERSON HIGH	\$ 189.21
03/19/2015	Direct Deposit	171894	STEINBRENNER HIGH SCHOOL	\$ 2,219.00
03/19/2015	Direct Deposit	171895	FARNELL MIDDLE	\$ 172.00
03/19/2015	Direct Deposit	171896	SICKLES HIGH	\$ 384.00
03/19/2015	Direct Deposit	171897	SLIGH MIDDLE	\$ 106.00
03/19/2015	Direct Deposit	171898	WHARTON HIGH	\$ 10,917.61
03/19/2015	Direct Deposit	171899	ERWIN TECHNICAL COLLEGE	\$ 88.33
03/19/2015	Direct Deposit	171900	ARMWOOD HIGH	\$ 568.00
03/19/2015	Direct Deposit	171901	BURNETT MIDDLE	\$ 163.00
03/19/2015	Direct Deposit	171902	TOMLIN MIDDLE	\$ 260.00
03/19/2015	Direct Deposit	171903	LENNARD HIGH	\$ 1,478.00
03/19/2015	Direct Deposit	171904	EAST BAY HIGH SCHOOL	\$ 2,498.20
03/19/2015	Direct Deposit	171905	TAMPA BAY TECHNICAL HIGH	\$ 1,568.00
03/19/2015	Direct Deposit	171906	DURANT HIGH	\$ 3,487.00
03/19/2015	Direct Deposit	171907	MANN MIDDLE	\$ 242.00
03/19/2015	Direct Deposit	171908	BLOOMINGDALE HIGH	\$ 440.00
03/19/2015	Direct Deposit	171909	LEAREY TECHNICAL COLLEGE	\$ 1,390.00
03/19/2015	Direct Deposit	171910	TAMPA BAY TECHNICAL HIGH	\$ 2,278.40
03/19/2015	Direct Deposit	171911	SALLY HARRIS	\$ 424.04
03/19/2015	Direct Deposit	171912	RICHARDSON ACADEMY INC	\$ 2,221.00
03/19/2015	Direct Deposit	171913	TERRACE COMMUNITY SCHOOL	\$ 19,566.00
03/19/2015	Direct Deposit	171914	PEPIN ACADEMIES	\$ 22,182.00
03/19/2015	Direct Deposit	171915	VILLAGE OF EXCELLENCE ACADEMY	\$ 12,067.00
03/19/2015	Direct Deposit	171916	LEARNING GATE CHARTER SCHOOL	\$ 21,002.00
03/19/2015	Direct Deposit	171917	HORIZON CHARTER SCHOOL OF TPA	\$ 4,672.10
03/19/2015	Direct Deposit	171918	LEGACY PREPARATORY ACADEMY INC	\$ 1,456.00
03/19/2015	Direct Deposit	171919	WALTON ACADEMY FOR THE	\$ 5,259.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171920	WILDER ARCHITECTURE INC	\$ 31,648.00
03/19/2015	Direct Deposit	171921	TRINITY SCHOOL FOR CHILDREN	\$ 20,067.00
03/19/2015	Direct Deposit	171922	RW TYMEWELL INC	\$ 2,024.50
03/19/2015	Direct Deposit	171923	KIDS COMMUNITY COLLEGE	\$ 7,573.00
03/19/2015	Direct Deposit	171924	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,891.00
03/19/2015	Direct Deposit	171925	TAMPA TRANSITIONAL SCHOOL	\$ 1,750.00
03/19/2015	Direct Deposit	171926	BROOKS DEBARTOLO COLLEGIATE GS	\$ 23,301.00
03/19/2015	Direct Deposit	171927	INDEPENDENCE ACADEMIES INC	\$ 7,920.00
03/19/2015	Direct Deposit	171928	GATOR COMMUNICATION SYSTEM INC	\$ 3,098.75
03/19/2015	Direct Deposit	171929	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,369.00
03/19/2015	Direct Deposit	171930	ADVANTAGE ACADEMY	\$ 7,045.00
03/19/2015	Direct Deposit	171931	ADVANTAGE ACADEMY OF HILLSBORO	\$ 13,856.00
03/19/2015	Direct Deposit	171932	SEMINOLE HEIGHTS CHARTER HIGH	\$ 14,023.00
03/19/2015	Direct Deposit	171933	INDEPENDENCE ACADEMIES INC	\$ 4,905.00
03/19/2015	Direct Deposit	171934	NEW SPRINGS MIDDLE SCHOOL	\$ 3,191.00
03/19/2015	Direct Deposit	171935	KIDS COMMUNITY COLLEGE	\$ 5,828.00
03/19/2015	Direct Deposit	171936	CHANNELSIDE ACADEMY OF	\$ 8,759.00
03/19/2015	Direct Deposit	171937	TRUMAN ARNOLD	\$ 21,128.50
03/19/2015	Direct Deposit	171938	THE DOOR WHISPERER	\$ 1,657.00
03/19/2015	Direct Deposit	171939	COMMUNITY CHARTER MIDDLE	\$ 2,542.00
03/19/2015	Direct Deposit	171940	NEW SPRINGS ELEMENTARY SCHOOL	\$ 5,261.00
03/19/2015	Direct Deposit	171941	LUTZ PREPARATORY SCHOOL INC	\$ 8,982.00
03/19/2015	Direct Deposit	171942	PIVOT CHARTER SCHOOL	\$ 5,245.00
03/19/2015	Direct Deposit	171943	WEST UNIVERSITY CHARTER HIGH	\$ 14,334.00
03/19/2015	Direct Deposit	171944	WOODMONT CHARTER SCHOOL	\$ 14,162.00
03/19/2015	Direct Deposit	171945	WINTHROP CHARTER SCHOOL	\$ 30,301.00
03/19/2015	Direct Deposit	171946	HENDERSON HAMMOCK CHARTER	\$ 28,004.00
03/19/2015	Direct Deposit	171947	KIDS COMMUNITY COLLEGE	\$ 4,000.00
03/19/2015	Direct Deposit	171948	BELL CREEK ACADEMY HIGH	\$ 10,762.00
03/19/2015	Direct Deposit	171949	CHANNELSIDE ACADEMY MIDDLE	\$ 3,931.00
03/19/2015	Direct Deposit	171950	BELL CREEK ACADEMY	\$ 20,174.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171951	HILLSBOROUGH ACADEMY MATH	\$ 15,815.00
03/19/2015	Direct Deposit	171952	ROBERT DEMAR	\$ 196.00
03/19/2015	Direct Deposit	171953	LUTZ PREPARATORY SCHOOL INC	\$ 7,321.00
03/19/2015	Direct Deposit	171954	CORY COPELAND	\$ 196.00
03/19/2015	Direct Deposit	171955	CRAIG ALEC ROBERTS	\$ 196.00
03/19/2015	Direct Deposit	171956	KELLY SERVICES INC	\$ 436,963.49
03/19/2015	Direct Deposit	171957	CORNERSTONE FAMILY MINISTRIES	\$ 16,721.15
03/19/2015	Direct Deposit	171958	FUN FACTORY PRESCHOOL CENTER	\$ 3,424.34
03/19/2015	Direct Deposit	171959	PALMA CEIA ACADEMY 1&2 INC	\$ 13,225.18
03/19/2015	Direct Deposit	171960	SAFETYLAND DAY NURSERY	\$ 32,864.61
03/19/2015	Direct Deposit	171961	PARK-A-TOT INC	\$ 21,235.70
03/19/2015	Direct Deposit	171962	FAT ALBERT DAY CARE CO	\$ 5,158.00
03/19/2015	Direct Deposit	171963	PINECREST DAY CARE CENTER	\$ 10,072.29
03/19/2015	Direct Deposit	171964	LA PETITE ACADEMY - S. VILLAGE	\$ 22,780.14
03/19/2015	Direct Deposit	171965	KINDERCARE BELL SHOALS	\$ 19,252.18
03/19/2015	Direct Deposit	171966	SEE SAW JUNCTION INC	\$ 15,748.52
03/19/2015	Direct Deposit	171967	T J PARENTE ENTERPRISES INC	\$ 4,380.80
03/19/2015	Direct Deposit	171968	CARROLLWOOD VILLAGE KINDERGART	\$ 5,423.07
03/19/2015	Direct Deposit	171969	LUTZ LEARNING CENTER	\$ 7,455.73
03/19/2015	Direct Deposit	171970	LA PETITE ACADEMY -WINDHORST	\$ 24,367.76
03/19/2015	Direct Deposit	171971	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,211.57
03/19/2015	Direct Deposit	171972	STEP AHEAD ACADEMY INC	\$ 29,043.84
03/19/2015	Direct Deposit	171973	LINDAS DAYCARE	\$ 12,479.76
03/19/2015	Direct Deposit	171974	PARADISE LEARNING CENTER	\$ 14,016.03
03/19/2015	Direct Deposit	171975	NEW FRIENDSHIP DAY CARE	\$ 30,552.16
03/19/2015	Direct Deposit	171976	VIP CHILD CARE INC	\$ 7,814.65
03/19/2015	Direct Deposit	171977	TOTS ACTIVE LEARNING CENTER IN	\$ 5,195.49
03/19/2015	Direct Deposit	171978	GOLDEN RULE CHILD CARE LLC	\$ 43,577.16
03/19/2015	Direct Deposit	171979	TAMPA METROPOLITAN AREA YMCA	\$ 12,249.69
03/19/2015	Direct Deposit	171980	CASSANDRA PEASE	\$ 3,806.64
03/19/2015	Direct Deposit	171981	MARYS LITTLE LAMB INC	\$ 4,577.85

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	171982	LOLAS CHILD CARE INC	\$ 14,022.16
03/19/2015	Direct Deposit	171983	EASTER SEALS FLORIDA INC	\$ 21,167.30
03/19/2015	Direct Deposit	171984	SIMMONS ACHIEVEMENT CENTER	\$ 30,354.21
03/19/2015	Direct Deposit	171985	CHILDRENS DISCOVERY 111	\$ 30,186.14
03/19/2015	Direct Deposit	171986	WRIGHTS WONDERLAND	\$ 6,056.57
03/19/2015	Direct Deposit	171987	MAUREEN ALEXIS	\$ 340.80
03/19/2015	Direct Deposit	171988	CHILDREN'S NEST/ALICE CROUCH	\$ 22,446.86
03/19/2015	Direct Deposit	171989	KINDERCARE LEARNING CENTERS	\$ 16,041.76
03/19/2015	Direct Deposit	171990	UNITED CEREBRAL PALSY OF	\$ 16,581.13
03/19/2015	Direct Deposit	171991	B & G DAYCARE KINDERGARTEN INC	\$ 14,677.78
03/19/2015	Direct Deposit	171992	PARADISE LEARNING CENTER III	\$ 12,449.13
03/19/2015	Direct Deposit	171993	PINOCCHIO'S LEARNING LAND INC	\$ 11,547.19
03/19/2015	Direct Deposit	171994	T J PARENTE ENT INC	\$ 3,796.87
03/19/2015	Direct Deposit	171995	FLILDA RIVERA	\$ 1,118.28
03/19/2015	Direct Deposit	171996	WONDER LAND DAY CARE INC	\$ 13,553.94
03/19/2015	Direct Deposit	171997	PARADISE LEARNING CENTER II	\$ 11,425.46
03/19/2015	Direct Deposit	171998	KING'S KIDS CHRISTIAN ACADEMY	\$ 11,453.29
03/19/2015	Direct Deposit	171999	CHILDREN'S NEST DAY CARE	\$ 8,891.90
03/19/2015	Direct Deposit	172000	MT CALVARY PRESCHOOL	\$ 7,946.67
03/19/2015	Direct Deposit	172001	FOREST HILLS PRESBYTERIAN	\$ 14,063.37
03/19/2015	Direct Deposit	172002	MIS' GINNY'S INC	\$ 49,258.03
03/19/2015	Direct Deposit	172003	CIRCLE "C" RANCH INC	\$ 12,355.17
03/19/2015	Direct Deposit	172004	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,677.32
03/19/2015	Direct Deposit	172005	SUNSHINE ACADEMY INC	\$ 12,256.44
03/19/2015	Direct Deposit	172006	A BRIGHTER COMMUNITY INC	\$ 5,866.08
03/19/2015	Direct Deposit	172007	LAKE CARROLL BAPTIST LEARNING	\$ 15,499.16
03/19/2015	Direct Deposit	172008	MOTHER GOOSE PRESCHOOL INC	\$ 14,877.30
03/19/2015	Direct Deposit	172009	CHILDREN'S NEST DAY CARE II	\$ 9,986.43
03/19/2015	Direct Deposit	172010	MONTESSORI ACADEMY OF TEMPLE	\$ 702.00
03/19/2015	Direct Deposit	172011	KIDS CLUBHOUSE INC	\$ 14,579.07
03/19/2015	Direct Deposit	172012	ALPHABET LEARNING CENTER	\$ 13,557.89

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172013	SUNCOAST ACADEMY INC	\$ 5,573.03
03/19/2015	Direct Deposit	172014	LA PETITE ACADEMY-CRISTINA	\$ 19,409.78
03/19/2015	Direct Deposit	172015	TELESCO ENTERPRISES INC	\$ 1,595.20
03/19/2015	Direct Deposit	172016	MACDILL SCHOOL-AGE PROGRAM	\$ 265.29
03/19/2015	Direct Deposit	172017	HENRY VENTURES CORP	\$ 21,186.86
03/19/2015	Direct Deposit	172018	PANDA HUGS LEARNING CENTER	\$ 36,605.24
03/19/2015	Direct Deposit	172019	COUNTRY WAY VILLAGE CHILD CARE	\$ 15,527.06
03/19/2015	Direct Deposit	172020	CHILDREN'S NEST DAY CARE IV	\$ 22,214.58
03/19/2015	Direct Deposit	172021	SHINING STARS PRESCHOOL	\$ 16,140.33
03/19/2015	Direct Deposit	172022	CHILDREN'S NEST DAY CARE III	\$ 13,844.90
03/19/2015	Direct Deposit	172023	CHILDREN'S NEST DAY CARE V	\$ 12,759.44
03/19/2015	Direct Deposit	172024	MARY GO ROUND CHILDCARE CENTER	\$ 9,515.31
03/19/2015	Direct Deposit	172025	RUSKIN UNITED METHODIST CHURCH	\$ 15,606.41
03/19/2015	Direct Deposit	172026	FIRST BAPTIST LEARNING CENTER	\$ 13,359.94
03/19/2015	Direct Deposit	172027	NEW JERUSALEM CHRISTIAN ACADEM	\$ 9,608.29
03/19/2015	Direct Deposit	172028	STORYBOOK RANCH-COUNTRY	\$ 4,896.94
03/19/2015	Direct Deposit	172029	KINDER CARE LEARNING CENTERS	\$ 27,408.38
03/19/2015	Direct Deposit	172030	BIBLE BASED CHILD CARE CENTER	\$ 35,076.34
03/19/2015	Direct Deposit	172031	THINK LOVED CHILDREN	\$ 10,790.53
03/19/2015	Direct Deposit	172032	KIDS R TOPS INC	\$ 23,829.74
03/19/2015	Direct Deposit	172033	KIDDIE KOLLEGE-HYDE PARK INC	\$ 32,250.55
03/19/2015	Direct Deposit	172034	PANDA HUGS LEARNING CENTER	\$ 8,189.00
03/19/2015	Direct Deposit	172035	CHAMPIONS FOR CHILDREN, INC	\$ 20,992.70
03/19/2015	Direct Deposit	172036	LA PETITE	\$ 16,191.47
03/19/2015	Direct Deposit	172037	HILLSBOROUGH BAPTIST SCHOOL	\$ 8,523.61
03/19/2015	Direct Deposit	172038	BE & BE ENTERPRISES INC	\$ 8,477.15
03/19/2015	Direct Deposit	172039	LA PETITE ACADEMY-BLOOMINGDALE	\$ 27,084.77
03/19/2015	Direct Deposit	172040	LITTLE ACHIEVERS PRESCHOOL INC	\$ 5,479.31
03/19/2015	Direct Deposit	172041	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,941.79
03/19/2015	Direct Deposit	172042	ORIENT ROAD CHILD DEVELOPMENT	\$ 21,628.28
03/19/2015	Direct Deposit	172043	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 10,778.53

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172044	TAMBRA NEWTON	\$ 3,384.69
03/19/2015	Direct Deposit	172045	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,219.74
03/19/2015	Direct Deposit	172046	FAMILY OF CHRIST LUTHERAN CHIL	\$ 26,892.74
03/19/2015	Direct Deposit	172047	HELPING HAND INC	\$ 12,579.96
03/19/2015	Direct Deposit	172048	LA PETITE ACADEMY- MAPLEDALE	\$ 18,327.78
03/19/2015	Direct Deposit	172049	SUNSHINE CHILDRENS LEARNING	\$ 25,984.84
03/19/2015	Direct Deposit	172050	YOUNGER YEARS LEARNING CENTER	\$ 6,069.12
03/19/2015	Direct Deposit	172051	YBOR EARLY CHILDHOOD CENTER	\$ 7,302.00
03/19/2015	Direct Deposit	172052	A LITTLE KIDS ACADEMY INC.	\$ 7,918.17
03/19/2015	Direct Deposit	172053	LA PETITE ACADEMY- PAULA	\$ 34,199.10
03/19/2015	Direct Deposit	172054	MARY GO ROUND CHILD CARE	\$ 17,097.20
03/19/2015	Direct Deposit	172055	SHINING STAR CHILD CARE INC	\$ 2,896.04
03/19/2015	Direct Deposit	172056	KINDER CARE LEARNING CENTERS	\$ 17,619.95
03/19/2015	Direct Deposit	172057	TEMPLE TERRACE PRESBYTERIAN	\$ 16,365.88
03/19/2015	Direct Deposit	172058	ELIZABETH JACKSON	\$ 2,022.40
03/19/2015	Direct Deposit	172059	LA PETITE ACADEMY-HUMPHREY	\$ 23,051.97
03/19/2015	Direct Deposit	172060	BRANDON SPORTS & AQUATIC CTR	\$ 3,067.59
03/19/2015	Direct Deposit	172061	PREK INC	\$ 3,685.50
03/19/2015	Direct Deposit	172062	A CHILDS WORLD LEARNING ACADEM	\$ 33,473.69
03/19/2015	Direct Deposit	172063	SHENEDA S ROBERSON	\$ 1,795.88
03/19/2015	Direct Deposit	172064	CHILDLIFE PRESCHOOL INC	\$ 14,004.77
03/19/2015	Direct Deposit	172065	BAYWALL HOLDINGS L C	\$ 11,752.20
03/19/2015	Direct Deposit	172066	WRIGHT'S WONDERLAND II	\$ 8,587.18
03/19/2015	Direct Deposit	172067	SUNSHINE VENTURES UNLIMITED IN	\$ 5,557.62
03/19/2015	Direct Deposit	172068	DERLY ENTERPRISE CORP	\$ 6,804.30
03/19/2015	Direct Deposit	172069	SEMINOLE HGTS UM PRESCHOOL	\$ 7,754.88
03/19/2015	Direct Deposit	172070	MACDILL CHILD DEVELOPMENT CENT	\$ 43,560.05
03/19/2015	Direct Deposit	172071	BOYS AND GIRLS CLUB OF	\$ 8,988.81
03/19/2015	Direct Deposit	172072	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 22,864.41
03/19/2015	Direct Deposit	172073	CASTLES OF IMAGINATION INC	\$ 18,836.28
03/19/2015	Direct Deposit	172074	ELSA KIDS CARE CENTER INC	\$ 7,804.02

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172075	HUMPTY DUMPTY ACADEMY	\$ 8,974.91
03/19/2015	Direct Deposit	172076	MICHAEL D HAM ENTERPRISES INC	\$ 21,001.34
03/19/2015	Direct Deposit	172077	OROZCO & ASSOCIATES INC	\$ 2,001.65
03/19/2015	Direct Deposit	172078	MONTESSORI OF CITRUS PARK	\$ 2,652.75
03/19/2015	Direct Deposit	172079	LAKE MAGDALENE ACADEMY	\$ 8,423.52
03/19/2015	Direct Deposit	172080	CREATIVE WORLD CAUSEWAY	\$ 43,997.87
03/19/2015	Direct Deposit	172081	ALETA FORD	\$ 2,068.56
03/19/2015	Direct Deposit	172082	LASHAN D EVERETT	\$ 2,464.80
03/19/2015	Direct Deposit	172083	LA PETITE ACADEMY	\$ 31,811.09
03/19/2015	Direct Deposit	172084	BRIGHT HORIZONS CHILD CARE	\$ 24,092.26
03/19/2015	Direct Deposit	172085	PLAYTIME LEARNING ACADEMY LLC	\$ 16,927.07
03/19/2015	Direct Deposit	172086	REDLANDS CHRISTIAN MIGRANT	\$ 930.18
03/19/2015	Direct Deposit	172087	LOVE AND GLORY LEARNING CENTER	\$ 17,149.77
03/19/2015	Direct Deposit	172088	LITTLE BIG WORLD 2	\$ 10,346.96
03/19/2015	Direct Deposit	172089	OAK GROVE UNITED METHODIST SCH	\$ 7,724.42
03/19/2015	Direct Deposit	172090	TWEETY LEARNING CENTER	\$ 9,176.13
03/19/2015	Direct Deposit	172091	MONTESSORI PREPARATORY SCHOOL	\$ 489.08
03/19/2015	Direct Deposit	172092	KINDERCARE WEBB ROAD	\$ 21,929.63
03/19/2015	Direct Deposit	172093	LEARN & GROW PRE-SCHOOL CORP	\$ 3,046.60
03/19/2015	Direct Deposit	172094	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,699.85
03/19/2015	Direct Deposit	172095	BRIDGES AT WESLEY EARLY LEARNI	\$ 9,544.08
03/19/2015	Direct Deposit	172096	PARADISE LEARNING V	\$ 21,325.97
03/19/2015	Direct Deposit	172097	DOROTHY M PEREIRA	\$ 1,082.20
03/19/2015	Direct Deposit	172098	MILAGROS DEL ROSARIO	\$ 631.34
03/19/2015	Direct Deposit	172099	CATHERINE A CAMPBELL	\$ 201.60
03/19/2015	Direct Deposit	172100	GALIA ESTEPA	\$ 1,116.85
03/19/2015	Direct Deposit	172101	MARY N WYNN	\$ 1,793.56
03/19/2015	Direct Deposit	172102	PAMELA ANN JONES	\$ 1,566.04
03/19/2015	Direct Deposit	172103	MARGARET RICHARDSON	\$ 2,036.28
03/19/2015	Direct Deposit	172104	TAMMY D REDDISH	\$ 967.60
03/19/2015	Direct Deposit	172105	AISHA L. BOX SMITH	\$ 1,283.28

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172106	OLA M BAKER	\$ 2,250.00
03/19/2015	Direct Deposit	172107	JOEANN SELLERS	\$ 953.80
03/19/2015	Direct Deposit	172108	ANITA MALLARD	\$ 1,334.60
03/19/2015	Direct Deposit	172109	SONYA WALKER	\$ 3,701.22
03/19/2015	Direct Deposit	172110	CHEMETRIA Y COPELAND	\$ 836.04
03/19/2015	Direct Deposit	172111	RENEE GRAHAM	\$ 2,339.04
03/19/2015	Direct Deposit	172112	MARY E BELLAMY	\$ 501.71
03/19/2015	Direct Deposit	172113	DEBORA A TAYLOR	\$ 2,015.53
03/19/2015	Direct Deposit	172114	OLETHA JONES	\$ 1,148.00
03/19/2015	Direct Deposit	172115	SHIELA HUDGINS	\$ 1,461.72
03/19/2015	Direct Deposit	172116	LOLA WILLIAMS	\$ 90.92
03/19/2015	Direct Deposit	172117	GINGER THOMAS	\$ 3,292.01
03/19/2015	Direct Deposit	172118	PAMELA WILLIAMS	\$ 554.64
03/19/2015	Direct Deposit	172119	NAOMI THOMPSON	\$ 184.08
03/19/2015	Direct Deposit	172120	ROSALIND F BRADLEY	\$ 2,094.02
03/19/2015	Direct Deposit	172121	BEVERLY D ORTIZ	\$ 2,642.39
03/19/2015	Direct Deposit	172122	BEVERLY L MOORE	\$ 1,587.25
03/19/2015	Direct Deposit	172123	JOYCE A FINLEY	\$ 208.20
03/19/2015	Direct Deposit	172124	FACUNDA ARENAS	\$ 383.24
03/19/2015	Direct Deposit	172125	EILEEN P MANN-WILLIAMS	\$ 404.37
03/19/2015	Direct Deposit	172126	SHERRIA DOUGLAS	\$ 1,367.80
03/19/2015	Direct Deposit	172127	DAFFIE J BAKER	\$ 2,197.28
03/19/2015	Direct Deposit	172128	MARILYN L WILLIAMS	\$ 2,165.71
03/19/2015	Direct Deposit	172129	EDVENA THARPE	\$ 1,067.79
03/19/2015	Direct Deposit	172130	VANESSA N MCDUFFIE	\$ 5,910.80
03/19/2015	Direct Deposit	172131	CHARLENE HARRISON	\$ 3,278.11
03/19/2015	Direct Deposit	172132	CAROL D TAYLOR	\$ 3,441.81
03/19/2015	Direct Deposit	172133	FLORENCE P ROGERS	\$ 285.60
03/19/2015	Direct Deposit	172134	BERNICE DESIR-IGBINOSUN	\$ 2,129.04
03/19/2015	Direct Deposit	172135	JOHNNIE M MATTHEWS	\$ 1,580.15
03/19/2015	Direct Deposit	172136	ANGELA HICKMAN	\$ 857.64

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172137	JOYCE CHRISTOPHER	\$ 855.88
03/19/2015	Direct Deposit	172138	ANITA RILEY	\$ 1,262.46
03/19/2015	Direct Deposit	172139	BEULAH M JAMES	\$ 290.00
03/19/2015	Direct Deposit	172140	CARLA D RUSSELL	\$ 802.36
03/19/2015	Direct Deposit	172141	NINA L YOUNG	\$ 1,880.26
03/19/2015	Direct Deposit	172142	ETHEL LEE JONES	\$ 2,811.00
03/19/2015	Direct Deposit	172143	JOYCELYN D VICKERS	\$ 1,381.34
03/19/2015	Direct Deposit	172144	JEWELL V JORDAN	\$ 356.00
03/19/2015	Direct Deposit	172145	ANN M BEST	\$ 1,740.00
03/19/2015	Direct Deposit	172146	CAROLYN D NEWTON	\$ 2,102.96
03/19/2015	Direct Deposit	172147	SHANNON CLARK	\$ 1,570.68
03/19/2015	Direct Deposit	172148	JENNIFER MARK	\$ 2,254.20
03/19/2015	Direct Deposit	172149	DAWN LISA WILLIAMS	\$ 2,212.29
03/19/2015	Direct Deposit	172150	CARMEN RODRIGUEZ	\$ 933.76
03/19/2015	Direct Deposit	172151	AVELINA MERCED	\$ 1,143.80
03/19/2015	Direct Deposit	172152	BARBARA J DELA ROSA	\$ 3,884.20
03/19/2015	Direct Deposit	172153	ROSSANA CLAVIJO	\$ 1,485.98
03/19/2015	Direct Deposit	172154	SHIRA SEKIRME	\$ 1,791.32
03/19/2015	Direct Deposit	172155	TONI L COLEMAN	\$ 1,202.80
03/19/2015	Direct Deposit	172156	MARIA T VIGNAU	\$ 361.60
03/19/2015	Direct Deposit	172157	SOLANGEL RIESGO	\$ 3,054.16
03/19/2015	Direct Deposit	172158	LINDA REDWOOD	\$ 633.80
03/19/2015	Direct Deposit	172159	SOPHIA BENTLEY	\$ 301.68
03/19/2015	Direct Deposit	172160	ROSILDA CRUZ	\$ 836.00
03/19/2015	Direct Deposit	172161	TAIMY FAJARDO-SANTANA	\$ 2,132.02
03/19/2015	Direct Deposit	172162	SYLVIA WRIGHT-CASTILLO	\$ 1,484.24
03/19/2015	Direct Deposit	172163	MISLEYDIS ARIAS	\$ 307.98
03/19/2015	Direct Deposit	172164	CELIA M LAZO	\$ 520.74
03/19/2015	Direct Deposit	172165	LILLIAN R CHIRINO	\$ 2,312.92
03/19/2015	Direct Deposit	172166	LAURA M WASHINGTON	\$ 235.98
03/19/2015	Direct Deposit	172167	DIANE M HENRY	\$ 1,564.40

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172168	KIDS CLUB EARLY LEARNING	\$ 19,436.01
03/19/2015	Direct Deposit	172169	DEBORAH E JONES	\$ 2,708.40
03/19/2015	Direct Deposit	172170	OLGA ELENA BUSTAMANTE DE BEASL	\$ 999.00
03/19/2015	Direct Deposit	172171	TWILA MILLS	\$ 925.20
03/19/2015	Direct Deposit	172172	NELSIE'S DAY CARE LEARNING CTR	\$ 5,825.01
03/19/2015	Direct Deposit	172173	RIGHT FOR TOTS ACADEMY INC	\$ 21,284.08
03/19/2015	Direct Deposit	172174	MARY R HARRISON	\$ 886.32
03/19/2015	Direct Deposit	172175	FROM HERE TO THERE CHILDCARE	\$ 3,419.00
03/19/2015	Direct Deposit	172176	LISA L ATELONIE	\$ 359.20
03/19/2015	Direct Deposit	172177	LIGHT OF THE WORLD CHURCH INC	\$ 14,371.19
03/19/2015	Direct Deposit	172178	CECILIA VALDEZ	\$ 1,376.60
03/19/2015	Direct Deposit	172179	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 13,731.90
03/19/2015	Direct Deposit	172180	SHAUNTANE M GUZMAN	\$ 2,755.78
03/19/2015	Direct Deposit	172181	ESTERZIE NIXON	\$ 2,106.24
03/19/2015	Direct Deposit	172182	GOMEZ TAVERA SERVICES LLC	\$ 11,329.36
03/19/2015	Direct Deposit	172183	BAYCREST ACADEMY CHILD CARE CE	\$ 15,372.38
03/19/2015	Direct Deposit	172184	GRETCHEN MURPHY	\$ 360.96
03/19/2015	Direct Deposit	172185	AMERICAN YOUTH AMERICAN	\$ 14,865.78
03/19/2015	Direct Deposit	172186	CHESKA INC	\$ 12,040.56
03/19/2015	Direct Deposit	172187	STEPHANIE Y. BROOKINS	\$ 839.74
03/19/2015	Direct Deposit	172188	SANDRA L NELLON	\$ 1,608.40
03/19/2015	Direct Deposit	172189	PATRICIA ORTIZ-ABEYLLEZ	\$ 2,766.00
03/19/2015	Direct Deposit	172190	KID'S RAINBOW LRNG CTR INC	\$ 8,689.30
03/19/2015	Direct Deposit	172191	TONITA A GLENN-MUTCHERSON	\$ 1,955.80
03/19/2015	Direct Deposit	172192	LAKE MAGDALENE U/M CHURCH	\$ 22,544.02
03/19/2015	Direct Deposit	172193	MARIA J CABRERA	\$ 603.24
03/19/2015	Direct Deposit	172194	KINGS AVENUE BAPTIST CHURCH	\$ 6,431.29
03/19/2015	Direct Deposit	172195	AUTUMN LEAF ACADEMY INC	\$ 22,714.49
03/19/2015	Direct Deposit	172196	ODALIS MENENDEZ	\$ 1,093.20
03/19/2015	Direct Deposit	172197	BAYSIDE ACADEMY INC.	\$ 15,394.66
03/19/2015	Direct Deposit	172198	ANGELIC R WOODARD	\$ 6,371.48

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172199	TAMPA JEWISH FEDERATION INC	\$ 25,657.45
03/19/2015	Direct Deposit	172200	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,244.14
03/19/2015	Direct Deposit	172201	LITTLE STARS LEARNING ACAD INC	\$ 8,969.05
03/19/2015	Direct Deposit	172202	KIDS R KIDS	\$ 20,416.98
03/19/2015	Direct Deposit	172203	MARIA CONESA	\$ 259.60
03/19/2015	Direct Deposit	172204	LITHIA LEARNING CENTER LLC	\$ 14,555.46
03/19/2015	Direct Deposit	172205	TANIA ANZARDO	\$ 794.00
03/19/2015	Direct Deposit	172206	VANESSA DAVIS	\$ 4,004.02
03/19/2015	Direct Deposit	172207	JUVERKIS J MENDEZ	\$ 1,102.24
03/19/2015	Direct Deposit	172208	MICHELLE JACKSON	\$ 748.32
03/19/2015	Direct Deposit	172209	CBSP INC	\$ 15,834.96
03/19/2015	Direct Deposit	172210	CROSSROADS BAPTIST CHURCH	\$ 6,827.12
03/19/2015	Direct Deposit	172211	VERONICA MCGHIE	\$ 1,319.20
03/19/2015	Direct Deposit	172212	A CHILDREN'S KASTLE EARLY LEAR	\$ 22,363.55
03/19/2015	Direct Deposit	172213	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,849.59
03/19/2015	Direct Deposit	172214	GOOD SHEPHERD ECE CENTER	\$ 5,200.65
03/19/2015	Direct Deposit	172215	BLOOMINGDALE ACADEMY	\$ 9,596.15
03/19/2015	Direct Deposit	172216	MURZI CORP.	\$ 8,017.51
03/19/2015	Direct Deposit	172217	LITTLE EAGLES CHRISTIAN PRESCH	\$ 11,410.22
03/19/2015	Direct Deposit	172218	DERLY ENTERPRISES CORP	\$ 6,135.17
03/19/2015	Direct Deposit	172219	ABERDEEN PREPARTORY - R' CLUB	\$ 8,891.61
03/19/2015	Direct Deposit	172220	METROPOLITAN MINISTRIES INC	\$ 26,344.83
03/19/2015	Direct Deposit	172221	IRMA Y TAMAYO	\$ 1,211.20
03/19/2015	Direct Deposit	172222	ROBIN L DEAN	\$ 341.32
03/19/2015	Direct Deposit	172223	SHANNON N RICHARDSON	\$ 1,440.00
03/19/2015	Direct Deposit	172224	JACQUELINE AVILA	\$ 2,364.35
03/19/2015	Direct Deposit	172225	THERESA M FELTON	\$ 3,184.84
03/19/2015	Direct Deposit	172226	MODESTA GONZALEZ	\$ 636.70
03/19/2015	Direct Deposit	172227	CARMEN A GENAO	\$ 202.08
03/19/2015	Direct Deposit	172228	LATOSHA M. HAYWOOD	\$ 3,150.65
03/19/2015	Direct Deposit	172229	JENNIFER ANDERSON	\$ 3,840.02

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172230	A BRIGHTER FUTURE CARROLLWOOD	\$ 6,716.73
03/19/2015	Direct Deposit	172231	NILSA J ALCAIDE	\$ 429.48
03/19/2015	Direct Deposit	172232	ST. CLEMENT E.C.C.	\$ 6,722.62
03/19/2015	Direct Deposit	172233	NORA BENITEZ	\$ 443.40
03/19/2015	Direct Deposit	172234	SMART KIDS ACADEMY LLC	\$ 16,871.60
03/19/2015	Direct Deposit	172235	HILLSDALE PRESCHOOL	\$ 10,486.60
03/19/2015	Direct Deposit	172236	TAMARA RONDON BECERRA	\$ 1,204.40
03/19/2015	Direct Deposit	172237	ST PAULS CHILD ENRICHMENT	\$ 16,256.53
03/19/2015	Direct Deposit	172238	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 8,794.01
03/19/2015	Direct Deposit	172239	A BRIDGE OF LEARNING	\$ 13,620.56
03/19/2015	Direct Deposit	172240	HOME AWAY FROM HOME LEARNING	\$ 10,420.74
03/19/2015	Direct Deposit	172241	YOANNY I NAPOLES	\$ 1,650.26
03/19/2015	Direct Deposit	172242	LILLIAN P GRIFFIN	\$ 1,732.61
03/19/2015	Direct Deposit	172243	PRIMAVERA PRESCHOOL INC	\$ 9,255.64
03/19/2015	Direct Deposit	172244	BRAINY BABIES INC	\$ 8,217.52
03/19/2015	Direct Deposit	172245	KATHERINE M JORDAN	\$ 1,392.46
03/19/2015	Direct Deposit	172246	HARRIETTE D JACKSON	\$ 1,037.06
03/19/2015	Direct Deposit	172247	BRENDA N HIGHSMITH	\$ 720.92
03/19/2015	Direct Deposit	172248	MARIA E GONZALEZ	\$ 657.80
03/19/2015	Direct Deposit	172249	MARIA E CARRILLO	\$ 1,195.68
03/19/2015	Direct Deposit	172250	ANA M BARRETO	\$ 1,917.78
03/19/2015	Direct Deposit	172251	KAREN A HEADLEY	\$ 702.68
03/19/2015	Direct Deposit	172252	KINDERCARE PARSONS AVE	\$ 18,990.89
03/19/2015	Direct Deposit	172253	KINDERCARE TIMBERLANE	\$ 26,166.22
03/19/2015	Direct Deposit	172254	WORD OF HIS GRACE LDC	\$ 7,380.88
03/19/2015	Direct Deposit	172255	REGLA FERNANDEZ	\$ 553.46
03/19/2015	Direct Deposit	172256	BARBARA J HARRISON	\$ 625.60
03/19/2015	Direct Deposit	172257	JANEY GONZALEZ	\$ 1,592.56
03/19/2015	Direct Deposit	172258	STEPS TO MATURITY + BABY STEPS	\$ 54,828.61
03/19/2015	Direct Deposit	172259	FUDGE AND ALLEN LLC	\$ 9,719.07
03/19/2015	Direct Deposit	172260	SKY HIGH LEARNING ACADEMY	\$ 14,798.57

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172261	PEACOCKS PLUME CO	\$ 13,314.04
03/19/2015	Direct Deposit	172262	YENIA MIRABAL	\$ 964.60
03/19/2015	Direct Deposit	172263	NEW ENGLAND EDUCATION GROUP	\$ 6,215.94
03/19/2015	Direct Deposit	172264	JUNE L JONES	\$ 993.30
03/19/2015	Direct Deposit	172265	VAN DYKE U/M CHURCH DAYCARE	\$ 29,483.98
03/19/2015	Direct Deposit	172266	PAULA POWELL HENRY	\$ 3,517.33
03/19/2015	Direct Deposit	172267	ANA R CARRERO	\$ 1,281.40
03/19/2015	Direct Deposit	172268	ACADEMY OF TAMPA INC	\$ 92,736.65
03/19/2015	Direct Deposit	172269	ANNETTE EBERHART FAMILY CHILDC	\$ 1,369.79
03/19/2015	Direct Deposit	172270	LAVERNE R WHITE	\$ 534.60
03/19/2015	Direct Deposit	172271	MELISSA A JOHNSON	\$ 4,045.79
03/19/2015	Direct Deposit	172272	ST JAMES PRESCHOOL & KINDERGAR	\$ 204.75
03/19/2015	Direct Deposit	172273	ALBERTINA PEREZ-GONZALEZ	\$ 1,209.60
03/19/2015	Direct Deposit	172274	TOMICA DAVIS	\$ 2,412.30
03/19/2015	Direct Deposit	172275	DISCOVERY POINT #54	\$ 18,507.33
03/19/2015	Direct Deposit	172276	JUANA MASTRAPA	\$ 603.20
03/19/2015	Direct Deposit	172277	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,115.55
03/19/2015	Direct Deposit	172278	TAMPA ADVENTIST ACADEMY	\$ 3,969.00
03/19/2015	Direct Deposit	172279	BRANDON DAY SCHOOL	\$ 11,075.43
03/19/2015	Direct Deposit	172280	SHAREKA T SANCHEZ	\$ 2,111.40
03/19/2015	Direct Deposit	172281	CASSANDRA RICHARDSON	\$ 2,147.40
03/19/2015	Direct Deposit	172282	A CHILDS WORLD LEARNING ACADEM	\$ 24,403.16
03/19/2015	Direct Deposit	172283	ADA POTRILLE	\$ 1,350.60
03/19/2015	Direct Deposit	172284	ANA MARIA GONZALEZ	\$ 3,132.20
03/19/2015	Direct Deposit	172285	LINET NUNEZ	\$ 822.80
03/19/2015	Direct Deposit	172286	TONIA F HAMMOND	\$ 1,153.60
03/19/2015	Direct Deposit	172287	LINDA'S LITTLE PEOPLE INC.	\$ 49,640.58
03/19/2015	Direct Deposit	172288	SMART START PRE-PREP LLC	\$ 17,858.15
03/19/2015	Direct Deposit	172289	VMW HOLDINGS LLC	\$ 13,157.25
03/19/2015	Direct Deposit	172290	AIDA C CASTEJON	\$ 1,177.00
03/19/2015	Direct Deposit	172291	AMARILYS ROMERO	\$ 1,551.45

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172292	LATONYA S CAMPBELL	\$ 2,660.73
03/19/2015	Direct Deposit	172293	JEFFREY R CAMPBELL	\$ 994.10
03/19/2015	Direct Deposit	172294	MORAIMA GARCIA	\$ 277.60
03/19/2015	Direct Deposit	172295	FIRST DISCOVERIES CHILD DEV CN	\$ 13,916.04
03/19/2015	Direct Deposit	172296	JICMAN CORPORATION	\$ 40,016.26
03/19/2015	Direct Deposit	172297	BARBARA A SHARPE	\$ 2,401.39
03/19/2015	Direct Deposit	172298	ADVENTURES N BABYSITTING INC.	\$ 29,552.03
03/19/2015	Direct Deposit	172299	A TODAY'S CHILD	\$ 9,787.39
03/19/2015	Direct Deposit	172300	FISH HAWK EARLY LRNG. CTR. I	\$ 14,584.39
03/19/2015	Direct Deposit	172301	TIMS PRESCHOOL INC	\$ 15,856.76
03/19/2015	Direct Deposit	172302	BAY FAMILY KIDS LLC	\$ 19,522.31
03/19/2015	Direct Deposit	172303	MAXINE ANN KRUSE	\$ 13,473.95
03/19/2015	Direct Deposit	172304	KIDDIE COUNTRY INC	\$ 4,143.93
03/19/2015	Direct Deposit	172305	COUNTRYSIDE MONTESSORI ACADEMY	\$ 2,163.52
03/19/2015	Direct Deposit	172306	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,182.86
03/19/2015	Direct Deposit	172307	CARLTON ACADEMY DAY SCH.	\$ 3,249.15
03/19/2015	Direct Deposit	172308	MAYSEL GARCIA-RESTANA	\$ 1,307.30
03/19/2015	Direct Deposit	172309	TORIKADE INC	\$ 3,164.91
03/19/2015	Direct Deposit	172310	RAMONA ERVIN-ROBINSON	\$ 1,293.10
03/19/2015	Direct Deposit	172311	CHILDREN'S NEST CCC - SR 54	\$ 1,832.00
03/19/2015	Direct Deposit	172312	YDELSA CURBELO	\$ 4,229.80
03/19/2015	Direct Deposit	172313	JENNIFER ENGRAM-GARRETT	\$ 4,594.37
03/19/2015	Direct Deposit	172314	MIRIAM PEREZ	\$ 1,952.21
03/19/2015	Direct Deposit	172315	OPEN ARMS DAYCARE CTR INC	\$ 843.60
03/19/2015	Direct Deposit	172316	LITTLE GIANTS LEARNING ACADEMY	\$ 42,895.56
03/19/2015	Direct Deposit	172317	DAYAMIT M PEREZ	\$ 1,604.00
03/19/2015	Direct Deposit	172318	HEAVEN SENT DAY CARE INC.	\$ 6,299.42
03/19/2015	Direct Deposit	172319	LAMB OF GOD LUTHERAN CHURCH	\$ 14,008.53
03/19/2015	Direct Deposit	172320	TERRY J ROE	\$ 260.10
03/19/2015	Direct Deposit	172321	CAROLYN Y MCKENZIE	\$ 2,256.00
03/19/2015	Direct Deposit	172322	AJS ANGELS LLC	\$ 31,180.17

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172323	THE PEPIN ACADEMIES INC	\$ 5,459.58
03/19/2015	Direct Deposit	172324	SANDRA CASTILLO	\$ 2,016.40
03/19/2015	Direct Deposit	172325	YAIMA DIAZ-ESPINOSA	\$ 65.55
03/19/2015	Direct Deposit	172326	AIXA HERNANDEZ	\$ 1,441.96
03/19/2015	Direct Deposit	172327	CLAUDIA HAMERTER	\$ 929.80
03/19/2015	Direct Deposit	172328	TARSHEE JACKSON	\$ 297.60
03/19/2015	Direct Deposit	172329	EBONY C ROMAN	\$ 610.78
03/19/2015	Direct Deposit	172330	MARISEL QUINONES	\$ 647.20
03/19/2015	Direct Deposit	172331	POST SUNSHINE RANCH ENTERPRISE	\$ 13,832.38
03/19/2015	Direct Deposit	172332	BENITA C JUNCO	\$ 536.96
03/19/2015	Direct Deposit	172333	DANIA PEILLON	\$ 739.20
03/19/2015	Direct Deposit	172334	NEREYDA VILLAMAR-PEREZ	\$ 322.20
03/19/2015	Direct Deposit	172335	FIRST BAPTIST CHURCH T T	\$ 18,615.83
03/19/2015	Direct Deposit	172336	CYNTHIA CHIPP	\$ 3,888.05
03/19/2015	Direct Deposit	172337	BEFORE AND AFTER THE BELL INC	\$ 19,696.01
03/19/2015	Direct Deposit	172338	FIRST UMC BRANDON, INC.	\$ 12,860.98
03/19/2015	Direct Deposit	172339	PAULA A LONDONO	\$ 377.48
03/19/2015	Direct Deposit	172340	BURNSIDE LEARNING CENTER INC	\$ 11,555.32
03/19/2015	Direct Deposit	172341	TERESA A BASULTO	\$ 780.26
03/19/2015	Direct Deposit	172342	THE PRESBYTERIAN LEARNING CTR	\$ 12,231.76
03/19/2015	Direct Deposit	172343	MICHAEL TERRELL	\$ 5,940.04
03/19/2015	Direct Deposit	172344	SANDRA J THOMAS	\$ 893.60
03/19/2015	Direct Deposit	172345	ANILCIE TOLEDO	\$ 3,387.20
03/19/2015	Direct Deposit	172346	NAVIVIAN H OROPESA	\$ 863.53
03/19/2015	Direct Deposit	172347	PLANT CITY LEARNING CENTER INC	\$ 45,304.40
03/19/2015	Direct Deposit	172348	MISS ZANDRAS FAMILY DAYCARE	\$ 1,547.28
03/19/2015	Direct Deposit	172349	ALMOST HOME A/S CTR. INC.	\$ 750.22
03/19/2015	Direct Deposit	172350	ESTHER MARINO	\$ 478.57
03/19/2015	Direct Deposit	172351	LINDA FLYNN	\$ 1,342.40
03/19/2015	Direct Deposit	172352	ALWAYS KIDS ACADEMY LLC	\$ 18,311.20
03/19/2015	Direct Deposit	172353	KENDRA T. HUNDLEY	\$ 847.60

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172354	HAPPY DAYS PRESCHOOL INC	\$ 9,334.73
03/19/2015	Direct Deposit	172355	MORNING GLORY PRESCHOOL	\$ 20,492.07
03/19/2015	Direct Deposit	172356	MAYLIN A CRUZ	\$ 833.20
03/19/2015	Direct Deposit	172357	PAMELA S STREADY	\$ 351.00
03/19/2015	Direct Deposit	172358	REBECCA A SMITH-COOK	\$ 772.98
03/19/2015	Direct Deposit	172359	ACADEMY OF OUR SAVIOUR	\$ 7,241.32
03/19/2015	Direct Deposit	172360	NEW HEAVEN LRNG. CTR.	\$ 2,789.35
03/19/2015	Direct Deposit	172361	IMMANUEL LUTHERAN SCHOOL	\$ 6,474.10
03/19/2015	Direct Deposit	172362	LEARNING FOUNDATION MGMT	\$ 7,352.91
03/19/2015	Direct Deposit	172363	YAMILA PENA	\$ 924.71
03/19/2015	Direct Deposit	172364	SHAWNE J ACEY	\$ 1,439.16
03/19/2015	Direct Deposit	172365	HORIZON CHRISTIAN CHURCH	\$ 8,463.00
03/19/2015	Direct Deposit	172366	GUADALUPE G ESPAILLAT	\$ 612.20
03/19/2015	Direct Deposit	172367	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,228.80
03/19/2015	Direct Deposit	172369	ACADEMY OF ACHIEVERS LLC	\$ 15,016.65
03/19/2015	Direct Deposit	172370	KARNABY CROSSING LLC	\$ 237.12
03/19/2015	Direct Deposit	172371	NICOLE D SHEPHERD	\$ 578.45
03/19/2015	Direct Deposit	172372	ONIDIA PARDO-LEON	\$ 441.70
03/19/2015	Direct Deposit	172373	YCDC LLC	\$ 1,327.38
03/19/2015	Direct Deposit	172374	SANDYS HAPPY FACE HOME CARE IN	\$ 4,934.94
03/19/2015	Direct Deposit	172375	IDARME M MARTIN SANTOS	\$ 1,056.00
03/19/2015	Direct Deposit	172376	YAMILA TORRES FERNANDEZ	\$ 465.96
03/19/2015	Direct Deposit	172377	SHANNON D. WRIGHT	\$ 873.60
03/19/2015	Direct Deposit	172378	MARISOL GALLARDO	\$ 1,143.80
03/19/2015	Direct Deposit	172379	LAURA I RIVERA	\$ 1,077.11
03/19/2015	Direct Deposit	172380	CIRCA LRNG CTR LLC	\$ 14,881.90
03/19/2015	Direct Deposit	172381	OLGA ZARZA	\$ 1,773.00
03/19/2015	Direct Deposit	172382	ADA NERY GONZALEZ	\$ 2,007.33
03/19/2015	Direct Deposit	172383	DORAMYS MARTINEZ	\$ 1,954.40
03/19/2015	Direct Deposit	172384	TRACY L EVANS-ELLIS	\$ 1,085.60
03/19/2015	Direct Deposit	172385	LOTS OF GIGGLES INC	\$ 17,599.54

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172386	DENIA GONZALEZ	\$ 1,003.00
03/19/2015	Direct Deposit	172387	BLESSED BEGINNINGS PRESCHOOL	\$ 7,790.64
03/19/2015	Direct Deposit	172388	ANELEY POUS	\$ 1,223.00
03/19/2015	Direct Deposit	172389	KIDS WORLD	\$ 9,544.48
03/19/2015	Direct Deposit	172390	ST ANDREW'S UM PRESCHOOL	\$ 13,138.13
03/19/2015	Direct Deposit	172391	CROWN INVESTMENTS LLC	\$ 6,654.89
03/19/2015	Direct Deposit	172392	KIDZ COVE LEARNING CENTER INC	\$ 12,064.37
03/19/2015	Direct Deposit	172393	LITTLE TEAM LRNG. ACAD.	\$ 17,828.73
03/19/2015	Direct Deposit	172394	THE READING CORNER	\$ 7,725.56
03/19/2015	Direct Deposit	172395	ELIMIKA LLC	\$ 10,902.93
03/19/2015	Direct Deposit	172396	KELENE D ROBINSON	\$ 3,248.80
03/19/2015	Direct Deposit	172397	MADLINE ROSALES	\$ 281.20
03/19/2015	Direct Deposit	172398	MARTA M GONZALEZ	\$ 1,992.40
03/19/2015	Direct Deposit	172399	MARION F HOLMES	\$ 2,342.85
03/19/2015	Direct Deposit	172400	TERRY LEARNING CENTER INC	\$ 5,436.16
03/19/2015	Direct Deposit	172401	IVONNE PAEZ	\$ 1,296.08
03/19/2015	Direct Deposit	172402	MARILIN RODRIGUEZ	\$ 1,297.96
03/19/2015	Direct Deposit	172403	MAYA CHILDCARE INC	\$ 30,774.73
03/19/2015	Direct Deposit	172404	DAYAMI INDA	\$ 1,035.00
03/19/2015	Direct Deposit	172405	KAREN B. WILSON	\$ 1,449.80
03/19/2015	Direct Deposit	172406	SANDRA GONZALEZ	\$ 758.37
03/19/2015	Direct Deposit	172407	KINGS KIDS ACADEMY	\$ 1,067.07
03/19/2015	Direct Deposit	172408	SHEILA L HICKMAN	\$ 1,522.40
03/19/2015	Direct Deposit	172409	CHILDRENS LRNG ADVEN. PRESCH.	\$ 12,249.09
03/19/2015	Direct Deposit	172410	C W APOLLO BEACH INC	\$ 3,346.41
03/19/2015	Direct Deposit	172411	C W FISHHAWK INC	\$ 17,603.64
03/19/2015	Direct Deposit	172412	C W RIVERCREST INC	\$ 36,581.33
03/19/2015	Direct Deposit	172413	GRACE FAMILY CHILD CARE HOME	\$ 862.00
03/19/2015	Direct Deposit	172414	MIRIELA GUIO	\$ 619.40
03/19/2015	Direct Deposit	172415	OLGA M REYES	\$ 974.40
03/19/2015	Direct Deposit	172416	VILMA A SILVA	\$ 4,215.36

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172417	CHERRIE B GREEN	\$ 2,013.36
03/19/2015	Direct Deposit	172418	DAIMARA BERMUDEZ	\$ 1,057.28
03/19/2015	Direct Deposit	172419	DAVEY HARRY LLC	\$ 6,517.23
03/19/2015	Direct Deposit	172420	NEXT GENERATION KIDZ EARLY	\$ 4,620.56
03/19/2015	Direct Deposit	172421	MARILA CASTANEDA	\$ 376.00
03/19/2015	Direct Deposit	172422	ROSAINE VERDECIA-GARCIA	\$ 902.20
03/19/2015	Direct Deposit	172423	RAINBOW OF KIDS ACADEMY	\$ 8,403.10
03/19/2015	Direct Deposit	172424	THE GROWING TREE ACAD. INC	\$ 10,517.78
03/19/2015	Direct Deposit	172425	ALL GOD KIDS ACAD. INC.	\$ 19,213.83
03/19/2015	Direct Deposit	172426	HOLY TRINITY LUTHERAN SCH.	\$ 12,394.40
03/19/2015	Direct Deposit	172427	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,770.74
03/19/2015	Direct Deposit	172428	MARQUILA CHARLES	\$ 2,423.00
03/19/2015	Direct Deposit	172429	EVELYN A. DAVIS	\$ 1,422.40
03/19/2015	Direct Deposit	172430	YAMILKA SAN ROMAN GARCIA	\$ 317.80
03/19/2015	Direct Deposit	172431	LIL EXPLORES CHRISTIAN CTR INC	\$ 32,257.71
03/19/2015	Direct Deposit	172432	TERESA ALVAREZ MORONTA	\$ 720.80
03/19/2015	Direct Deposit	172433	TAHUMARA RODRIGUEZ	\$ 2,211.80
03/19/2015	Direct Deposit	172434	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,028.93
03/19/2015	Direct Deposit	172435	DIANELIS RUIZ	\$ 2,837.80
03/19/2015	Direct Deposit	172436	SAHILY QUINTERO JIMENEZ	\$ 1,413.54
03/19/2015	Direct Deposit	172437	A LEARNING SPACE ACADEMY	\$ 22,077.83
03/19/2015	Direct Deposit	172438	MIRNIA RODRIGUEZ	\$ 639.00
03/19/2015	Direct Deposit	172439	DISCOVERY WORLD ACADEMY	\$ 6,311.54
03/19/2015	Direct Deposit	172440	SCHOLARS CHRISTIAN ACADEMY	\$ 8,230.45
03/19/2015	Direct Deposit	172441	SMART STARTS AT ST JOHN	\$ 8,178.15
03/19/2015	Direct Deposit	172442	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,624.35
03/19/2015	Direct Deposit	172443	DAYMI ROJAS	\$ 2,052.40
03/19/2015	Direct Deposit	172444	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,298.63
03/19/2015	Direct Deposit	172445	TANASHIA L WELLS	\$ 336.20
03/19/2015	Direct Deposit	172446	MARIA E. PEREZ-VALDES	\$ 295.20
03/19/2015	Direct Deposit	172447	WEST TAMPA ECC	\$ 13,868.55

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172448	YANELA QUINTANA-GARCIA	\$ 1,281.70
03/19/2015	Direct Deposit	172449	CECELIA W LIVINGSTON	\$ 38.89
03/19/2015	Direct Deposit	172450	JUICE BOX ENTERPRISES LLC	\$ 9,752.59
03/19/2015	Direct Deposit	172451	ON THE RIGHT TRACK LRNG CARE I	\$ 380.19
03/19/2015	Direct Deposit	172452	BRIGHTER DAYS LLC/DBA STEPPING	\$ 29,486.04
03/19/2015	Direct Deposit	172453	WE ARE THE WORLD LEARNING CTR	\$ 17,642.94
03/19/2015	Direct Deposit	172454	MAYA NETPARK INC	\$ 31,577.66
03/19/2015	Direct Deposit	172455	MICHELLE C ROSALES-GOODWIN	\$ 744.45
03/19/2015	Direct Deposit	172456	BABY FAMILY CHILD CARE INC	\$ 565.20
03/19/2015	Direct Deposit	172457	IVEYS DAYCARE LLC	\$ 1,380.60
03/19/2015	Direct Deposit	172458	BEST FRIENDS FOR KIDZ INC	\$ 10,146.53
03/19/2015	Direct Deposit	172459	PAMELA T BROWN	\$ 349.60
03/19/2015	Direct Deposit	172460	BRIGHT START ACHIEVEMENT CTR	\$ 15,098.62
03/19/2015	Direct Deposit	172461	FUTURE LEADERS ACHIEVEM CNT II	\$ 4,876.60
03/19/2015	Direct Deposit	172462	YUDITH ROLDAN ERA	\$ 989.95
03/19/2015	Direct Deposit	172463	MARIELA AGUERO GONZALEZ	\$ 1,481.20
03/19/2015	Direct Deposit	172464	MARTA M QUINTANA PEREZ	\$ 336.20
03/19/2015	Direct Deposit	172465	ENRIQUETA IBARRA	\$ 249.60
03/19/2015	Direct Deposit	172466	AKILA JEFFERY	\$ 1,431.20
03/19/2015	Direct Deposit	172467	MIRIAM REINA	\$ 80.04
03/19/2015	Direct Deposit	172468	MARKITA SMITH	\$ 2,403.01
03/19/2015	Direct Deposit	172469	FELICIA H WESTBROOK	\$ 1,496.46
03/19/2015	Direct Deposit	172470	TAMPA BAY CHRISTIAN ACADEMY	\$ 15,009.13
03/19/2015	Direct Deposit	172471	THE LEARNING EXPERIENCE	\$ 6,220.99
03/19/2015	Direct Deposit	172472	THE MONTESSORI HOUSE DAY SCHOO	\$ 4,763.85
03/19/2015	Direct Deposit	172473	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 20,038.20
03/19/2015	Direct Deposit	172474	ILEANA TORRES	\$ 1,345.00
03/19/2015	Direct Deposit	172475	IVORY WARD	\$ 639.80
03/19/2015	Direct Deposit	172476	KIDS DOING BUSINESS	\$ 6,870.26
03/19/2015	Direct Deposit	172477	PRECIOUS GEMS ACADEMY INC	\$ 6,612.37
03/19/2015	Direct Deposit	172478	LIURIS VEITIA CHAVIANO	\$ 712.40

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Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172479	MY LITTLE GIANTS LEARNING CTR	\$ 10,304.52
03/19/2015	Direct Deposit	172480	KATHY B LEWIS	\$ 14,990.98
03/19/2015	Direct Deposit	172481	LILISBET GONZALEZ-CABRERA	\$ 295.20
03/19/2015	Direct Deposit	172482	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,341.72
03/19/2015	Direct Deposit	172483	CITRUS PARK CHILDRENS LEARNING	\$ 709.76
03/19/2015	Direct Deposit	172484	FUSSELL LEARNING ACAD DOWNTOWN	\$ 17,050.50
03/19/2015	Direct Deposit	172485	EARLY STEPS MONTESSORI ACADEMY	\$ 6,006.00
03/19/2015	Direct Deposit	172486	MEILIE OLIVA	\$ 351.00
03/19/2015	Direct Deposit	172487	MARILIN RICARDO	\$ 2,777.37
03/19/2015	Direct Deposit	172488	SEE SAW JUNCTION LEARNING II	\$ 9,115.65
03/19/2015	Direct Deposit	172489	MARIA S SORIANO	\$ 352.02
03/19/2015	Direct Deposit	172490	FUSSELL LEARNING ACADEMY OAKS	\$ 23,391.65
03/19/2015	Direct Deposit	172491	FANTASY ACADEMY	\$ 10,813.38
03/19/2015	Direct Deposit	172492	ZORANGEL VALDES	\$ 420.25
03/19/2015	Direct Deposit	172493	YANEISY GARCIA-ECHEVARRIA	\$ 297.60
03/19/2015	Direct Deposit	172494	YURITZA DEL VALLE	\$ 548.68
03/19/2015	Direct Deposit	172495	JOHN GOODWIN JR	\$ 1,219.94
03/19/2015	Direct Deposit	172496	YOANNA SARMIENTO	\$ 771.80
03/19/2015	Direct Deposit	172497	ILEANA M MENENDEZ	\$ 280.50
03/19/2015	Direct Deposit	172498	MERCEDES PRADO	\$ 397.76
03/19/2015	Direct Deposit	172499	LITTLE STEPS LEARNING CENTER	\$ 12,278.69
03/19/2015	Direct Deposit	172500	MEGAG CORP	\$ 2,689.66
03/19/2015	Direct Deposit	172501	ANTONIA I CARRILLO OCHOA	\$ 868.00
03/19/2015	Direct Deposit	172502	ODALYS QUINTERO GARCELL	\$ 1,106.48
03/19/2015	Direct Deposit	172503	UNIQUE TENDER ANOITED HANDS	\$ 2,225.73
03/19/2015	Direct Deposit	172504	FAMILY OF CHRIST WEST	\$ 3,113.85
03/19/2015	Direct Deposit	172505	ACADEMY FOR BRIGHT AND GIFTED	\$ 716.80
03/19/2015	Direct Deposit	172506	KIDS CORNER ACADEMY	\$ 5,384.05
03/19/2015	Direct Deposit	172507	MORTON FAMILY SCHOOLS OF FL	\$ 4,561.44
03/19/2015	Direct Deposit	172508	ALICE ROCHELLE BEVERLY	\$ 825.24
03/19/2015	Direct Deposit	172509	ST STEPHEN CATHOLIC SCHOOL	\$ 335.76

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/19/2015	Direct Deposit	172510	FUTURE LEARNING ACADEMY INC	\$ 6,637.12
03/19/2015	Direct Deposit	172511	EDITH DIANA BAKER	\$ 948.20
03/19/2015	Direct Deposit	172512	CELEBRITY KIDS CLUB	\$ 21,368.55
03/19/2015	Direct Deposit	172513	CRE8IVE BEGINNINGS OF FLORIDA	\$ 3,583.13
03/19/2015	Direct Deposit	172514	LAIMA FERRER	\$ 383.68
03/19/2015	Direct Deposit	172515	JOHANA LOPEZ	\$ 43.68
03/19/2015	Direct Deposit	172516	FIRST DISCOVERIES CHILD	\$ 218.40
03/19/2015	Direct Deposit	172517	RUTH V RIVERA	\$ 674.12
03/19/2015	Direct Deposit	172518	SPRING PAGE	\$ 338.56
03/19/2015	Direct Deposit	172519	WE ARE THE WORLD LEARN CNT II	\$ 4,601.56
03/19/2015	Direct Deposit	172520	ACADEMY AT TRUE SANCTUARY	\$ 96.24
03/19/2015	Direct Deposit	172521	YADAMI RIZO-SIERRA	\$ 271.20
03/19/2015	Direct Deposit	172522	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,395.91
03/19/2015	Direct Deposit	172523	HILLSBOROUGH CLASSROOM TEACHER	\$ 361,895.19
03/19/2015	Direct Deposit	172524	LIBERTY MUTUAL INSURANCE CO	\$ 655.95
03/19/2015	Direct Deposit	172525	CHRISTINE BENNETT	\$ 34.90
03/19/2015	Direct Deposit	172526	KEY ENGINEERING ASSOC	\$ 12,095.00
03/19/2015	Direct Deposit	172527	ANCOM SYSTEM INC	\$ 1,000.00
03/19/2015	Direct Deposit	172528	TAMPA METAL WORKS INC	\$ 2,124.78
03/19/2015	Direct Deposit	172529	ATELIER ARCHITECTURE	\$ 7,279.00
03/19/2015	Direct Deposit	172530	GATOR COMMUNICATION SYSTEM INC	\$ 260.00
03/19/2015	Direct Deposit	172531	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,900.00
03/19/2015	Direct Deposit	172532	ZINC INK	\$ 4,907.50
03/19/2015	Direct Deposit	172533	THE DOOR WHISPERER	\$ 740.00
03/19/2015	Direct Deposit	172534	MAIN COMMERCIAL COOKING &	\$ 1,300.57
03/20/2015	Direct Deposit	172535	AETNA INC	\$ 18,329.08
03/20/2015	Direct Deposit	172536	INDEPENDENT LIVING	\$ 6,251.00
03/20/2015	Direct Deposit	172537	BAYLIGHT	\$ 5,250.00
03/23/2015	Direct Deposit	172538	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,159.00
03/23/2015	Direct Deposit	172539	TERRACE COMMUNITY SCHOOL	\$ 65,461.00
03/23/2015	Direct Deposit	172540	VILLAGE OF EXCELLENCE ACADEMY	\$ 21,916.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2015	Direct Deposit	172541	LEARNING GATE CHARTER SCHOOL	\$ 79,963.00
03/23/2015	Direct Deposit	172542	R & R BUSINESS SYSTEMS	\$ 2,870.00
03/23/2015	Direct Deposit	172543	HORIZON CHARTER SCHOOL OF TPA	\$ 19,976.00
03/23/2015	Direct Deposit	172544	MARK ROBERTS	\$ 142.00
03/23/2015	Direct Deposit	172545	TRINITY SCHOOL FOR CHILDREN	\$ 70,174.00
03/23/2015	Direct Deposit	172546	ATELIER ARCHITECTURE	\$ 8,439.00
03/23/2015	Direct Deposit	172547	KIDS COMMUNITY COLLEGE	\$ 34,808.00
03/23/2015	Direct Deposit	172548	BROOKS DEBARTOLO COLLEGIATE GS	\$ 40,174.00
03/23/2015	Direct Deposit	172549	GATOR COMMUNICATION SYSTEM INC	\$ 4,860.00
03/23/2015	Direct Deposit	172550	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
03/23/2015	Direct Deposit	172551	ADVANTAGE ACADEMY	\$ 32,263.00
03/23/2015	Direct Deposit	172552	ADVANTAGE ACADEMY OF HILLSBORO	\$ 64,560.00
03/23/2015	Direct Deposit	172553	INDEPENDENCE ACADEMIES INC	\$ 18,357.00
03/23/2015	Direct Deposit	172554	NEW SPRINGS MIDDLE SCHOOL	\$ 14,552.00
03/23/2015	Direct Deposit	172555	KIDS COMMUNITY COLLEGE	\$ 19,508.00
03/23/2015	Direct Deposit	172556	TRUMAN ARNOLD	\$ 81,639.88
03/23/2015	Direct Deposit	172557	COMMUNITY CHARTER MIDDLE	\$ 8,471.00
03/23/2015	Direct Deposit	172558	LUTZ PREPARATORY SCHOOL INC	\$ 56,566.00
03/23/2015	Direct Deposit	172559	PIVOT CHARTER SCHOOL	\$ 32,354.00
03/23/2015	Direct Deposit	172560	WOODMONT CHARTER SCHOOL	\$ 64,432.00
03/23/2015	Direct Deposit	172561	WINTHROP CHARTER SCHOOL	\$ 126,400.00
03/23/2015	Direct Deposit	172562	HENDERSON HAMMOCK CHARTER	\$ 87,975.00
03/23/2015	Direct Deposit	172563	CHANNELSIDE ACADEMY MIDDLE	\$ 8,809.00
03/24/2015	Direct Deposit	172564	APOLLO CONSTRUCTION & ENG	\$ 28,383.64
03/24/2015	Direct Deposit	172565	ANCOM SYSTEM INC	\$ 950.00
03/24/2015	Direct Deposit	172566	TAMPA METAL WORKS INC	\$ 1,457.52
03/24/2015	Direct Deposit	172567	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
03/24/2015	Direct Deposit	172568	TRUMAN ARNOLD	\$ 42,048.28
03/24/2015	Direct Deposit	172569	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
03/24/2015	Direct Deposit	172570	MAIN COMMERCIAL COOKING &	\$ 11,293.18
03/24/2015	Direct Deposit	172571	ADVANCED CABLE CONNECTION INC	\$ 42,982.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/25/2015	Direct Deposit	172572	HOWARD & ASSOCIATES ARCHTS	\$ 1,495.00
03/25/2015	Direct Deposit	172573	TRUMAN ARNOLD	\$ 20,146.96
03/25/2015	Direct Deposit	172574	JMA	\$ 17,783.30
03/25/2015	Direct Deposit	172575	MAIN COMMERCIAL COOKING &	\$ 170.50
03/25/2015	Direct Deposit	172576	MARTINEZ FRANK LLC	\$ 2,590.00
03/26/2015	Direct Deposit	172577	THOMPSON ELEM (ELEM A)	\$ 1,890.00
03/26/2015	Direct Deposit	172578	CORE CATERING	\$ 42.55
03/26/2015	Direct Deposit	172579	THOMPSON ELEM (ELEM A)	\$ 260.00
03/26/2015	Direct Deposit	172580	MADELINE L CLARK	\$ 116.20
03/26/2015	Direct Deposit	172581	SUSAN BURKETT	\$ 36.12
03/26/2015	Direct Deposit	172582	BERNADETTE ALERS	\$ 30.24
03/26/2015	Direct Deposit	172583	DEBRA S MILLS	\$ 302.01
03/26/2015	Direct Deposit	172584	PATRICIA L PILI	\$ 16.20
03/26/2015	Direct Deposit	172585	MARIAN SCHOPPMAN	\$ 24.78
03/26/2015	Direct Deposit	172586	VALERIE J FUCHS	\$ 246.93
03/26/2015	Direct Deposit	172587	MERCEDES BROWN	\$ 83.65
03/26/2015	Direct Deposit	172588	JENNA L HODGENS	\$ 409.49
03/26/2015	Direct Deposit	172589	DONNA CUTLER	\$ 61.53
03/26/2015	Direct Deposit	172590	GREGORY S HARKINS	\$ 178.50
03/26/2015	Direct Deposit	172591	DAVID C PIZARRO	\$ 85.68
03/26/2015	Direct Deposit	172592	OLAYINKA A ALEGE	\$ 122.46
03/26/2015	Direct Deposit	172593	GEORGE W WANNER	\$ 129.36
03/26/2015	Direct Deposit	172594	NOVENDA A WILSON	\$ 47.84
03/26/2015	Direct Deposit	172595	STEPHANIE D RITTENOUR	\$ 138.54
03/26/2015	Direct Deposit	172596	JEFFREY D SMITH	\$ 44.69
03/26/2015	Direct Deposit	172597	DEBRA D SMITH	\$ 36.29
03/26/2015	Direct Deposit	172598	AURORA M GONZALEZ	\$ 121.74
03/26/2015	Direct Deposit	172599	TRICIA MCMANUS	\$ 30.00
03/26/2015	Direct Deposit	172600	DENISE L PROVENZANO	\$ 57.00
03/26/2015	Direct Deposit	172601	CONNIE M MILITO	\$ 255.00
03/26/2015	Direct Deposit	172602	KATHY A FRERIKS	\$ 136.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172603	TRACY L CROTHERS	\$ 102.90
03/26/2015	Direct Deposit	172604	DEBORAH ANN WARD	\$ 50.40
03/26/2015	Direct Deposit	172605	WALTER C SHAFFNER	\$ 74.90
03/26/2015	Direct Deposit	172606	GLORIA JEAN WHALEY	\$ 187.91
03/26/2015	Direct Deposit	172607	JAMES R JOHANNESSEN	\$ 20.60
03/26/2015	Direct Deposit	172608	LANNESS G ROBINSON	\$ 89.88
03/26/2015	Direct Deposit	172609	JULIE A KELLY	\$ 102.46
03/26/2015	Direct Deposit	172610	DAVE MCMEEN	\$ 29.32
03/26/2015	Direct Deposit	172611	PATRICIA ALONSO	\$ 161.00
03/26/2015	Direct Deposit	172612	SYLVIA C ALBRITTON	\$ 50.61
03/26/2015	Direct Deposit	172613	SHEREE F GLASS	\$ 90.90
03/26/2015	Direct Deposit	172614	JOANN F PARRINO	\$ 60.61
03/26/2015	Direct Deposit	172615	JEAN B HARMON	\$ 170.00
03/26/2015	Direct Deposit	172616	GARY T LONG	\$ 51.24
03/26/2015	Direct Deposit	172617	MELLISSA ALONSO	\$ 150.78
03/26/2015	Direct Deposit	172618	DAVID R BROWN	\$ 52.08
03/26/2015	Direct Deposit	172619	SHANNON E MEADOWS	\$ 49.90
03/26/2015	Direct Deposit	172620	EILEEN B SACCO	\$ 231.82
03/26/2015	Direct Deposit	172621	DEBBIE M ZENK	\$ 52.92
03/26/2015	Direct Deposit	172622	JULIE A CIOFALO	\$ 103.61
03/26/2015	Direct Deposit	172623	DEBORAH MARONIC	\$ 119.74
03/26/2015	Direct Deposit	172624	SUE E BENNETT	\$ 111.64
03/26/2015	Direct Deposit	172625	JANET L FRANZ	\$ 99.72
03/26/2015	Direct Deposit	172626	PAUL F LINDSTROM	\$ 57.12
03/26/2015	Direct Deposit	172627	ANDREW R GUARRINE	\$ 89.04
03/26/2015	Direct Deposit	172628	KENNETH J GAUGHAN	\$ 87.74
03/26/2015	Direct Deposit	172629	BARBARA ANN BRIGHTMAN	\$ 69.97
03/26/2015	Direct Deposit	172630	ANDREA M BEVERLY	\$ 20.58
03/26/2015	Direct Deposit	172631	CAMERON C TRENTHAM	\$ 133.27
03/26/2015	Direct Deposit	172632	DANIEL D COMPHER	\$ 245.61
03/26/2015	Direct Deposit	172633	SHERRY K BARRY	\$ 32.55

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172634	PAMELA A CAFFERY	\$ 209.16
03/26/2015	Direct Deposit	172635	VIRGINIA WATSON	\$ 63.29
03/26/2015	Direct Deposit	172636	DOROTHY JILL MOSSBARGER	\$ 138.94
03/26/2015	Direct Deposit	172637	LEANNE LESTER	\$ 236.28
03/26/2015	Direct Deposit	172638	LISA C BLACK	\$ 373.14
03/26/2015	Direct Deposit	172639	CINDY L LEBRON	\$ 27.68
03/26/2015	Direct Deposit	172640	ANA VICTORIA MORSE	\$ 23.77
03/26/2015	Direct Deposit	172641	RHONDA E PULLING	\$ 212.10
03/26/2015	Direct Deposit	172642	KARINE E JOHNS	\$ 56.28
03/26/2015	Direct Deposit	172643	TERRIE A DODSON-CALDEVILLA	\$ 25.66
03/26/2015	Direct Deposit	172644	KRISTIN TONELLI	\$ 45.00
03/26/2015	Direct Deposit	172645	STACY M MENENDEZ	\$ 117.60
03/26/2015	Direct Deposit	172646	VAN NGUYEN	\$ 46.70
03/26/2015	Direct Deposit	172647	JOHN C FAHLE	\$ 60.27
03/26/2015	Direct Deposit	172648	AMANDA M BEDFORD	\$ 89.04
03/26/2015	Direct Deposit	172649	ELIZABETH HAWLEY	\$ 5.96
03/26/2015	Direct Deposit	172650	NANCY E BARBER	\$ 73.50
03/26/2015	Direct Deposit	172651	JULIE A QUESADA	\$ 81.38
03/26/2015	Direct Deposit	172652	KELLY A KING	\$ 146.94
03/26/2015	Direct Deposit	172653	JOSEPHINE I MONGIOVI	\$ 169.42
03/26/2015	Direct Deposit	172654	ELIZABETH MURDOCK	\$ 33.26
03/26/2015	Direct Deposit	172655	DONALD M PEEK	\$ 92.40
03/26/2015	Direct Deposit	172656	KENNETH I COLEN	\$ 65.35
03/26/2015	Direct Deposit	172657	KAHLILA LAWRENCE	\$ 63.34
03/26/2015	Direct Deposit	172658	GERARD D MASLAR	\$ 78.12
03/26/2015	Direct Deposit	172659	MELANIE FAULKNER	\$ 140.50
03/26/2015	Direct Deposit	172660	CHESTER SIMPSON	\$ 248.35
03/26/2015	Direct Deposit	172661	MICHAEL S SMITH	\$ 72.64
03/26/2015	Direct Deposit	172662	ANGELIQUE K XENICK	\$ 27.96
03/26/2015	Direct Deposit	172663	PATRA COOKS	\$ 30.00
03/26/2015	Direct Deposit	172664	JODI R VIZZI	\$ 184.12

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172665	SHELLEY L FRITZ	\$ 90.24
03/26/2015	Direct Deposit	172666	ANGELA A SCOTT	\$ 55.46
03/26/2015	Direct Deposit	172667	DENISE L BAKER	\$ 52.08
03/26/2015	Direct Deposit	172668	COLLEN V FAUCETT	\$ 4.39
03/26/2015	Direct Deposit	172669	MARY ANDERSON	\$ 30.00
03/26/2015	Direct Deposit	172670	KIMBERLY M KEENAN	\$ 172.82
03/26/2015	Direct Deposit	172671	CHRISTINE R DANGER	\$ 41.98
03/26/2015	Direct Deposit	172672	REBECCA L SARGABLE	\$ 74.34
03/26/2015	Direct Deposit	172673	EBONY GRIGSBY	\$ 155.57
03/26/2015	Direct Deposit	172674	ANTHONY P JONES	\$ 45.54
03/26/2015	Direct Deposit	172675	HEATHER A HOLDER	\$ 116.76
03/26/2015	Direct Deposit	172676	SHEILA D GUERRA	\$ 112.92
03/26/2015	Direct Deposit	172677	ODALYS PRITCHARD	\$ 74.59
03/26/2015	Direct Deposit	172678	KIMBERLY S STITES	\$ 39.14
03/26/2015	Direct Deposit	172679	ROSEMARY W BORDEN	\$ 140.70
03/26/2015	Direct Deposit	172680	PAUL A SCHALE	\$ 125.08
03/26/2015	Direct Deposit	172681	JOSEPH BORRELLI	\$ 73.75
03/26/2015	Direct Deposit	172682	FRANCISCA WHITSON	\$ 68.33
03/26/2015	Direct Deposit	172683	TED HOPE	\$ 300.97
03/26/2015	Direct Deposit	172684	KATHLEEN WAITE PITROWSKI	\$ 315.64
03/26/2015	Direct Deposit	172685	DENISE SAVINO	\$ 99.12
03/26/2015	Direct Deposit	172686	SHERYL MARCEAUX	\$ 76.86
03/26/2015	Direct Deposit	172687	SHARON JENSEN	\$ 63.11
03/26/2015	Direct Deposit	172688	ERIN ELSBERRY	\$ 180.60
03/26/2015	Direct Deposit	172689	ERIC MILAN	\$ 160.65
03/26/2015	Direct Deposit	172690	MICHAEL TODD JENT	\$ 113.04
03/26/2015	Direct Deposit	172691	CAROLE ARMSTRONG	\$ 21.89
03/26/2015	Direct Deposit	172692	GAYLA MCDOWELL	\$ 46.03
03/26/2015	Direct Deposit	172693	KELLEY L BEALL	\$ 117.89
03/26/2015	Direct Deposit	172694	TIMOTHY LEESEBERG	\$ 63.25
03/26/2015	Direct Deposit	172695	LAWRENCE WHITE	\$ 108.17

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172696	CHRISTINA DURKEE	\$ 94.00
03/26/2015	Direct Deposit	172697	GLENNIS PEREZ	\$ 110.04
03/26/2015	Direct Deposit	172698	JUDITH ROMERA	\$ 381.35
03/26/2015	Direct Deposit	172699	SHELLEY M CEDOLA-HAYES	\$ 190.34
03/26/2015	Direct Deposit	172700	LINETTE M NIEBEL	\$ 101.79
03/26/2015	Direct Deposit	172701	ALICIA WILKERSON	\$ 71.38
03/26/2015	Direct Deposit	172702	CHERA JONES	\$ 17.32
03/26/2015	Direct Deposit	172703	SHANA TIRADO	\$ 375.46
03/26/2015	Direct Deposit	172704	DEBRA LESLIE	\$ 141.60
03/26/2015	Direct Deposit	172705	ANNE CAPARASO	\$ 84.17
03/26/2015	Direct Deposit	172706	CHRISTOPHER LONG	\$ 48.09
03/26/2015	Direct Deposit	172707	AMBER DRAKE-LIMERICK	\$ 5.88
03/26/2015	Direct Deposit	172708	AMY REYES	\$ 252.42
03/26/2015	Direct Deposit	172709	CARRIE ST JOHN	\$ 79.67
03/26/2015	Direct Deposit	172710	APRIL ROOKE	\$ 73.12
03/26/2015	Direct Deposit	172711	KELLY MILER-HAGRAVES	\$ 58.80
03/26/2015	Direct Deposit	172712	HUMBERTO DELCAMPO	\$ 76.75
03/26/2015	Direct Deposit	172713	ALICE WALKE	\$ 96.74
03/26/2015	Direct Deposit	172714	DAWN GROSSMAN	\$ 148.30
03/26/2015	Direct Deposit	172715	JESSICA SWERE	\$ 19.24
03/26/2015	Direct Deposit	172716	ELIZABETH MORGAN	\$ 65.81
03/26/2015	Direct Deposit	172717	MICHELLE D HENRY	\$ 24.49
03/26/2015	Direct Deposit	172718	JESENIA TORRES	\$ 80.13
03/26/2015	Direct Deposit	172719	CHRIS ST MARTIN	\$ 99.12
03/26/2015	Direct Deposit	172720	JOHN WILLIAMS	\$ 78.96
03/26/2015	Direct Deposit	172721	CHERYL FERRELL	\$ 210.78
03/26/2015	Direct Deposit	172722	ELIZABETH BLAKE ARIZU	\$ 88.24
03/26/2015	Direct Deposit	172723	LATRONDA JAMES	\$ 161.66
03/26/2015	Direct Deposit	172724	JAIME ULLESTAD	\$ 22.89
03/26/2015	Direct Deposit	172725	BRENDA CHRISTMAN	\$ 128.26
03/26/2015	Direct Deposit	172726	DOUGLAS FALLIN	\$ 2.52

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172727	KATHRYN PELHAM	\$ 19.33
03/26/2015	Direct Deposit	172728	DEREK THOMAS	\$ 136.92
03/26/2015	Direct Deposit	172729	CHARLENE DORSEY	\$ 75.85
03/26/2015	Direct Deposit	172730	JULIE MCLEOD	\$ 86.97
03/26/2015	Direct Deposit	172731	KIMBERLY SUKACH	\$ 20.22
03/26/2015	Direct Deposit	172732	LESLIE Y BROWN	\$ 107.10
03/26/2015	Direct Deposit	172733	JESSICA EVANS	\$ 66.00
03/26/2015	Direct Deposit	172734	STEPHANIE MONTES	\$ 113.44
03/26/2015	Direct Deposit	172735	RORY BEAUFORD	\$ 206.26
03/26/2015	Direct Deposit	172736	SHEFALI BAKSHI	\$ 70.14
03/26/2015	Direct Deposit	172737	CHRISTINA M CALVE	\$ 13.24
03/26/2015	Direct Deposit	172738	GONZALO CURBELO	\$ 72.28
03/26/2015	Direct Deposit	172739	HUNG PHAM	\$ 58.80
03/26/2015	Direct Deposit	172740	MARK K TRUAX	\$ 53.02
03/26/2015	Direct Deposit	172741	CASSIE WILSON	\$ 12.33
03/26/2015	Direct Deposit	172742	ANN LYONS	\$ 33.97
03/26/2015	Direct Deposit	172743	JENNIFER C ANDERSON	\$ 66.78
03/26/2015	Direct Deposit	172744	ARLENE HAACK	\$ 27.43
03/26/2015	Direct Deposit	172745	ROBERT F HART II	\$ 326.17
03/26/2015	Direct Deposit	172746	DENA PISANESCHI	\$ 195.22
03/26/2015	Direct Deposit	172747	LARISSA DIAS-LIZARRAGA	\$ 161.00
03/26/2015	Direct Deposit	172748	ELORA SPOTO	\$ 97.82
03/26/2015	Direct Deposit	172749	AMBER CRONIN	\$ 140.00
03/26/2015	Direct Deposit	172750	KIMBERLY DEFUSCO	\$ 224.01
03/26/2015	Direct Deposit	172751	JOSHUA HODGES	\$ 21.38
03/26/2015	Direct Deposit	172752	ALLISON EDGECOMB	\$ 15.96
03/26/2015	Direct Deposit	172753	CHERIE MILLER	\$ 64.72
03/26/2015	Direct Deposit	172754	KATHLEEN SPARKS	\$ 66.78
03/26/2015	Direct Deposit	172755	CRYSTAL GARDINER	\$ 88.41
03/26/2015	Direct Deposit	172756	LIZBETH J HAMPTON	\$ 15.07
03/26/2015	Direct Deposit	172757	DOROTHY CARAWAY	\$ 28.81

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172758	CATHERINE MARTINEZ	\$ 53.34
03/26/2015	Direct Deposit	172759	CARLA DEMMING	\$ 82.28
03/26/2015	Direct Deposit	172760	CLAIRE JOHNSON	\$ 84.71
03/26/2015	Direct Deposit	172761	KAREN CARTER	\$ 201.52
03/26/2015	Direct Deposit	172762	LEONTRAE GENTLE	\$ 81.00
03/26/2015	Direct Deposit	172763	SHERYL GOODMAN	\$ 71.31
03/26/2015	Direct Deposit	172764	EMAD SALAM	\$ 220.32
03/26/2015	Direct Deposit	172765	VICKI E VIVERITO	\$ 74.97
03/26/2015	Direct Deposit	172766	ANGEL HERNANDEZ	\$ 37.46
03/26/2015	Direct Deposit	172767	APRIL L FLOWERS	\$ 10.65
03/26/2015	Direct Deposit	172768	PAMELA L IRWIN	\$ 59.64
03/26/2015	Direct Deposit	172769	NICOLE HUFF	\$ 49.55
03/26/2015	Direct Deposit	172770	CICILER RUSS	\$ 81.00
03/26/2015	Direct Deposit	172771	MARGARET BALLIETT	\$ 70.61
03/26/2015	Direct Deposit	172772	DENISE MOBLEY	\$ 68.46
03/26/2015	Direct Deposit	172773	DEBORAH BADERTSCHER	\$ 230.54
03/26/2015	Direct Deposit	172774	TROY LOKER	\$ 136.79
03/26/2015	Direct Deposit	172775	MATTHEW T SMITH	\$ 109.20
03/26/2015	Direct Deposit	172776	MONICA BELLUCCIA	\$ 161.00
03/26/2015	Direct Deposit	172777	KIMBERLY JACOBS	\$ 15.25
03/26/2015	Direct Deposit	172778	JEFFREY HANLEY	\$ 122.71
03/26/2015	Direct Deposit	172779	PAMELA KORZEP	\$ 20.55
03/26/2015	Direct Deposit	172780	TRACEY COMLISH	\$ 21.50
03/26/2015	Direct Deposit	172781	MELISSA OLSEN	\$ 74.17
03/26/2015	Direct Deposit	172782	SUSAN BASS	\$ 23.02
03/26/2015	Direct Deposit	172783	CHRISTIE GOLD	\$ 61.99
03/26/2015	Direct Deposit	172784	JOHN JAMES	\$ 304.97
03/26/2015	Direct Deposit	172785	TAVIS MYRICK	\$ 203.12
03/26/2015	Direct Deposit	172786	BREON JENNINGS	\$ 191.94
03/26/2015	Direct Deposit	172787	BENJAMIN GUGGENMOS	\$ 156.00
03/26/2015	Direct Deposit	172788	RICHARD KEARNEY	\$ 309.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172789	KATIE MCNISH	\$ 132.43
03/26/2015	Direct Deposit	172790	SUSAN MOORD	\$ 13.44
03/26/2015	Direct Deposit	172791	REBECCA HEIDEN	\$ 139.82
03/26/2015	Direct Deposit	172792	KELLY CHAMPION-SMITH	\$ 48.22
03/26/2015	Direct Deposit	172793	DAVID FERNANDEZ	\$ 295.64
03/26/2015	Direct Deposit	172794	TRACY THOMPSON	\$ 81.00
03/26/2015	Direct Deposit	172795	BRIAN SCHANK	\$ 98.15
03/26/2015	Direct Deposit	172796	SHANE DAVID	\$ 65.27
03/26/2015	Direct Deposit	172797	KIANNA RODRIGUES	\$ 81.00
03/26/2015	Direct Deposit	172798	ERIC SMITH	\$ 127.97
03/26/2015	Direct Deposit	172799	MARY-ELLEN HOUGHTON	\$ 248.89
03/26/2015	Direct Deposit	172800	NADINE LIVINGSTON	\$ 55.44
03/26/2015	Direct Deposit	172801	PAUL GOODLAND	\$ 48.05
03/26/2015	Direct Deposit	172802	BRENT WILLIAMS	\$ 123.23
03/26/2015	Direct Deposit	172803	KATHY GENIESSE	\$ 71.36
03/26/2015	Direct Deposit	172804	LEE GIBBONS	\$ 235.16
03/26/2015	Direct Deposit	172805	KELLY MAYHALL	\$ 82.24
03/26/2015	Direct Deposit	172806	JANE MURRAY-LEWIS	\$ 401.18
03/26/2015	Direct Deposit	172807	ALLISON KNOWLES	\$ 63.76
03/26/2015	Direct Deposit	172808	MICHELE WIEHAGEN	\$ 307.54
03/26/2015	Direct Deposit	172809	ANNE FIORITA	\$ 63.46
03/26/2015	Direct Deposit	172810	LAUREN KIERNAN	\$ 41.83
03/26/2015	Direct Deposit	172811	PAULINE DIAZ-ESTRADA	\$ 43.34
03/26/2015	Direct Deposit	172812	KEVIN LINDOW	\$ 109.83
03/26/2015	Direct Deposit	172813	KEVIN HICKLING	\$ 80.35
03/26/2015	Direct Deposit	172814	ASHLEE CAPPUCCI	\$ 67.58
03/26/2015	Direct Deposit	172815	AMY FORDYCE	\$ 51.16
03/26/2015	Direct Deposit	172816	YOGINI DAVE	\$ 165.94
03/26/2015	Direct Deposit	172817	DEBORAH TALLEY	\$ 163.04
03/26/2015	Direct Deposit	172818	AMY DOBBERT	\$ 20.81
03/26/2015	Direct Deposit	172819	TARA HARRIGAN	\$ 36.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172820	JOY LETCHER	\$ 59.14
03/26/2015	Direct Deposit	172821	DENNIS KITKO	\$ 75.85
03/26/2015	Direct Deposit	172822	HEATHER OREILLY	\$ 8.69
03/26/2015	Direct Deposit	172823	SILVINA IGLESIAS	\$ 78.19
03/26/2015	Direct Deposit	172824	NAOMI JAFFE	\$ 19.70
03/26/2015	Direct Deposit	172825	EVAN STATMAN	\$ 161.00
03/26/2015	Direct Deposit	172826	YOLANDA CABRERA-LIGGINS	\$ 69.09
03/26/2015	Direct Deposit	172827	JASMINE TRAMEL	\$ 170.10
03/26/2015	Direct Deposit	172828	LAURIE WALLS	\$ 25.20
03/26/2015	Direct Deposit	172829	ROYCE YANCEY	\$ 5.21
03/26/2015	Direct Deposit	172830	LONEY R CASON	\$ 45.00
03/26/2015	Direct Deposit	172831	EDWARD DONOHUE	\$ 45.00
03/26/2015	Direct Deposit	172832	JULIE SAURO	\$ 159.18
03/26/2015	Direct Deposit	172833	MINDY PEARSON	\$ 106.38
03/26/2015	Direct Deposit	172834	JAMAL GUILER	\$ 161.00
03/26/2015	Direct Deposit	172835	MIRIAM CABRERA	\$ 28.56
03/26/2015	Direct Deposit	172836	MARIE CLOUTIER	\$ 92.22
03/26/2015	Direct Deposit	172837	BREE CASTELLI	\$ 185.91
03/26/2015	Direct Deposit	172838	MELISSA MARTIN	\$ 113.95
03/26/2015	Direct Deposit	172839	REBECCA MCLEAVAIN	\$ 26.08
03/26/2015	Direct Deposit	172840	DAWN STUMBO	\$ 15.50
03/26/2015	Direct Deposit	172841	BRIAN ALLEN SPIRO	\$ 109.45
03/26/2015	Direct Deposit	172842	NIGEL S JAGOO	\$ 106.05
03/26/2015	Direct Deposit	172843	NANCY A WILLIS	\$ 38.47
03/26/2015	Direct Deposit	172844	ELIZABETH VALENTINE	\$ 71.82
03/26/2015	Direct Deposit	172845	KYRA SCHAFTE	\$ 27.01
03/26/2015	Direct Deposit	172846	MARCIA SILBERMAN	\$ 21.04
03/26/2015	Direct Deposit	172847	KIMBERLY LEE	\$ 77.36
03/26/2015	Direct Deposit	172848	SHANNON CASTILLO	\$ 31.58
03/26/2015	Direct Deposit	172849	SARAH WILLAMAN	\$ 18.56
03/26/2015	Direct Deposit	172850	KIMBERLY F HUNLEY	\$ 72.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172851	KATHRYN PASLEY	\$ 111.55
03/26/2015	Direct Deposit	172852	MARY T BANKS	\$ 21.34
03/26/2015	Direct Deposit	172853	JENNIFER HARRISON	\$ 12.01
03/26/2015	Direct Deposit	172854	RACHEL HOOVER	\$ 35.03
03/26/2015	Direct Deposit	172855	CHARMAINE JENNINGS	\$ 108.30
03/26/2015	Direct Deposit	172856	LISA BUJNICKI	\$ 280.39
03/26/2015	Direct Deposit	172857	LORENA O GRANT	\$ 15.88
03/26/2015	Direct Deposit	172858	ASHLEY MURRY	\$ 72.71
03/26/2015	Direct Deposit	172859	DIANE DUNLAP	\$ 119.95
03/26/2015	Direct Deposit	172860	KIMBERLY MORGAN	\$ 47.08
03/26/2015	Direct Deposit	172861	JAMES STAUFFER	\$ 140.68
03/26/2015	Direct Deposit	172862	DONNA HAHN	\$ 52.92
03/26/2015	Direct Deposit	172863	KAYLA PROPST	\$ 193.62
03/26/2015	Direct Deposit	172864	ALEXIA GARRETT	\$ 115.33
03/26/2015	Direct Deposit	172865	PAOLA GRUNER	\$ 68.04
03/26/2015	Direct Deposit	172866	NAILIA OGUNNAIKE	\$ 105.00
03/26/2015	Direct Deposit	172867	DALISHA WILLIAMSON	\$ 381.36
03/26/2015	Direct Deposit	172868	ELBA MICHELLE QUINONES	\$ 55.02
03/26/2015	Direct Deposit	172869	ROBERT TROTTI	\$ 111.00
03/26/2015	Direct Deposit	172870	JEREMY D KLEIN	\$ 52.63
03/26/2015	Direct Deposit	172871	KELLY ODOM	\$ 83.16
03/26/2015	Direct Deposit	172872	STEPHANIE MULLINGS	\$ 111.97
03/26/2015	Direct Deposit	172873	ANGELA FULLWOOD	\$ 64.97
03/26/2015	Direct Deposit	172874	MARCO B LEMUS	\$ 121.85
03/26/2015	Direct Deposit	172875	JAMIE STEPHENS	\$ 16.59
03/26/2015	Direct Deposit	172876	LAUREN CRANE	\$ 5.46
03/26/2015	Direct Deposit	172877	JOSEPH E DENTEN II	\$ 63.80
03/26/2015	Direct Deposit	172878	NICOLE JAMES	\$ 2.75
03/26/2015	Direct Deposit	172879	CINDY BARLETTE	\$ 18.06
03/26/2015	Direct Deposit	172880	JENNIFER ROBISON	\$ 11.84
03/26/2015	Direct Deposit	172881	SUSAN CARMICHAEL	\$ 109.83

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172882	LASHAUNDA TANNER	\$ 99.51
03/26/2015	Direct Deposit	172883	JANICE ESTES	\$ 223.48
03/26/2015	Direct Deposit	172884	MICHELE BAERTSCHI	\$ 78.41
03/26/2015	Direct Deposit	172885	JENNIFER GROVER	\$ 81.23
03/26/2015	Direct Deposit	172886	CHRISTOPHER SATTERFIELD	\$ 174.64
03/26/2015	Direct Deposit	172887	KINDELL GILMORE	\$ 17.51
03/26/2015	Direct Deposit	172888	SHELLETA LADONICE	\$ 43.83
03/26/2015	Direct Deposit	172889	ANDREW RABURN	\$ 118.46
03/26/2015	Direct Deposit	172890	DARLEEN SCHAIBLE	\$ 87.00
03/26/2015	Direct Deposit	172891	IRENE TORRES LEBRON	\$ 87.00
03/26/2015	Direct Deposit	172892	EMME MOORE	\$ 20.16
03/26/2015	Direct Deposit	172893	FRANCES VAZQUEZ	\$ 67.41
03/26/2015	Direct Deposit	172894	TRACY DIMARTINO	\$ 132.09
03/26/2015	Direct Deposit	172895	SHEA GRAFF	\$ 76.05
03/26/2015	Direct Deposit	172896	YOUSEF ALGAHTANI	\$ 65.52
03/26/2015	Direct Deposit	172897	WILLIAM POSEY	\$ 73.92
03/26/2015	Direct Deposit	172898	GINGER REGALADO	\$ 75.47
03/26/2015	Direct Deposit	172899	BORIS ANAYA	\$ 210.00
03/26/2015	Direct Deposit	172900	SANDER COLON FERNANDEZ	\$ 36.98
03/26/2015	Direct Deposit	172901	KEVIN FULLER	\$ 81.00
03/26/2015	Direct Deposit	172902	CAMI BERNALES	\$ 119.70
03/26/2015	Direct Deposit	172903	JESHILMA VILLAFANE-MONTANEZ	\$ 83.92
03/26/2015	Direct Deposit	172904	KAYLA LAWSON	\$ 111.00
03/26/2015	Direct Deposit	172905	MARK DUTTON	\$ 224.00
03/26/2015	Direct Deposit	172906	HERMAN JAMES HARGRETT	\$ 364.00
03/26/2015	Direct Deposit	172907	TROY DAVIS	\$ 168.00
03/26/2015	Direct Deposit	172908	GEORGE A GRIMES	\$ 224.00
03/26/2015	Direct Deposit	172909	RICKY SIEBERT	\$ 196.00
03/26/2015	Direct Deposit	172910	PHIL RASCHIATORE	\$ 238.00
03/26/2015	Direct Deposit	172911	LARRY E GOSSAGE JR	\$ 392.00
03/26/2015	Direct Deposit	172912	SCOTT POWELL	\$ 196.00

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172913	RENATO F MARTINEZ JR	\$ 392.00
03/26/2015	Direct Deposit	172914	SCOTT PRACT	\$ 588.00
03/26/2015	Direct Deposit	172915	JAMES T KELLEY	\$ 392.00
03/26/2015	Direct Deposit	172916	JOSEPH L LOPEZ	\$ 196.00
03/26/2015	Direct Deposit	172917	STEPHEN GREG LEHMAN	\$ 203.70
03/26/2015	Direct Deposit	172918	ROBERT FIGUEROA	\$ 364.00
03/26/2015	Direct Deposit	172919	STEVEN REINSCH	\$ 364.00
03/26/2015	Direct Deposit	172920	GERALD REINHARDT	\$ 196.00
03/26/2015	Direct Deposit	172921	LESTER ORGERON	\$ 224.00
03/26/2015	Direct Deposit	172922	PIA VASCONI	\$ 364.00
03/26/2015	Direct Deposit	172923	RUBEN HERNANDEZ	\$ 364.00
03/26/2015	Direct Deposit	172924	CHRISTOPHER DINA	\$ 189.00
03/26/2015	Direct Deposit	172925	TRAVIS VALLES	\$ 224.00
03/26/2015	Direct Deposit	172926	JOSEPH P TRAINOR	\$ 196.00
03/26/2015	Direct Deposit	172927	CARL ANTHONY ANDERSON	\$ 196.00
03/26/2015	Direct Deposit	172928	DANIEL WOOLLEY	\$ 168.00
03/26/2015	Direct Deposit	172929	GARY MECHLER	\$ 196.00
03/26/2015	Direct Deposit	172930	CHRISTOPHER A STEELE	\$ 196.00
03/26/2015	Direct Deposit	172931	GARY HARRIS	\$ 448.00
03/26/2015	Direct Deposit	172932	LEONETTE GARFIELD	\$ 196.00
03/26/2015	Direct Deposit	172933	DOMINIQUE DANIELS-TOLBER	\$ 196.00
03/26/2015	Direct Deposit	172934	ALTON F SMITH	\$ 196.00
03/26/2015	Direct Deposit	172935	MICHAEL RICHARD MASSIMEI	\$ 196.00
03/26/2015	Direct Deposit	172936	MATTHEW TAYLOR	\$ 392.00
03/26/2015	Direct Deposit	172937	WILLIAM MARK BLAIR	\$ 168.00
03/26/2015	Direct Deposit	172938	AMANDA CRAIG	\$ 196.00
03/26/2015	Direct Deposit	172939	ROBERT GENTRY	\$ 196.00
03/26/2015	Direct Deposit	172940	JOE CONTEH	\$ 196.00
03/26/2015	Direct Deposit	172941	BRITTANY YATES	\$ 196.00
03/26/2015	Direct Deposit	172942	PLANT HIGH	\$ 308.00
03/26/2015	Direct Deposit	172943	ROBINSON HIGH	\$ 651.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172944	MCFARLANE PARK ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	172945	BALLAST POINT ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	172946	JUST EARLY CHILDHOOD CENTER	\$ 630.00
03/26/2015	Direct Deposit	172947	STEWART MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	172948	CHIARAMONTE ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	172949	DICKENSON ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	172950	DUNBAR ELEMENTARY	\$ 630.00
03/26/2015	Direct Deposit	172951	LANIER ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	172952	MONROE MIDDLE	\$ 315.00
03/26/2015	Direct Deposit	172953	MABRY ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	172954	MADISON MIDDLE	\$ 399.00
03/26/2015	Direct Deposit	172955	MENDENHALL ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172956	OAK GROVE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172957	ROBINSON HIGH	\$ 160.00
03/26/2015	Direct Deposit	172958	JEFFERSON HIGH	\$ 784.10
03/26/2015	Direct Deposit	172959	ROLAND PARK K-8 MAGNET	\$ 2,898.00
03/26/2015	Direct Deposit	172960	TINKER ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	172961	WEST SHORE ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	172962	WEST TAMPA ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172963	WILSON MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	172964	MCFARLANE PARK ELEMENTARY	\$ 84.00
03/26/2015	Direct Deposit	172965	BALLAST POINT ELEMENTARY	\$ 144.00
03/26/2015	Direct Deposit	172966	BAY CREST ELEMENTARY	\$ 12.00
03/26/2015	Direct Deposit	172967	CHIARAMONTE ELEMENTARY	\$ 184.00
03/26/2015	Direct Deposit	172968	COLEMAN MIDDLE	\$ 16.00
03/26/2015	Direct Deposit	172969	LANIER ELEMENTARY	\$ 192.00
03/26/2015	Direct Deposit	172970	MABRY ELEMENTARY	\$ 432.00
03/26/2015	Direct Deposit	172971	MADISON MIDDLE	\$ 20.00
03/26/2015	Direct Deposit	172972	MENDENHALL ELEMENTARY	\$ 10.00
03/26/2015	Direct Deposit	172973	MITCHELL ELEMENTARY	\$ 47.00
03/26/2015	Direct Deposit	172974	MORGAN WOODS ELEMENTARY	\$ 15.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	172975	ROLAND PARK MIDDLE	\$ 8.00
03/26/2015	Direct Deposit	172976	TINKER ELEMENTARY	\$ 131.00
03/26/2015	Direct Deposit	172977	WEST SHORE ELEMENTARY	\$ 270.00
03/26/2015	Direct Deposit	172978	WILSON MIDDLE	\$ 20.00
03/26/2015	Direct Deposit	172979	STEINBRENNER HIGH SCHOOL	\$ 1,165.00
03/26/2015	Direct Deposit	172980	GAITHER HIGH	\$ 1,703.00
03/26/2015	Direct Deposit	172981	LETO HIGH	\$ 896.00
03/26/2015	Direct Deposit	172982	SICKLES HIGH	\$ 651.00
03/26/2015	Direct Deposit	172983	WALKER MIDDLE MAGNET	\$ 172.00
03/26/2015	Direct Deposit	172984	DAVIS ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	172985	SGT. PAUL R. SMITH	\$ 945.00
03/26/2015	Direct Deposit	172986	ALEXANDER ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172987	BAILEY ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	172988	DEER PARK ELEMENTARY	\$ 3,906.00
03/26/2015	Direct Deposit	172989	HAMMOND ELEM	\$ 1,386.00
03/26/2015	Direct Deposit	172990	BRYANT ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	172991	BUCHANAN MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	172992	CANNELLA ELEMENTARY	\$ 3,402.00
03/26/2015	Direct Deposit	172993	CLAYWELL ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172994	CRESTWOOD ELEMENTARY	\$ 3,402.00
03/26/2015	Direct Deposit	172995	DAVIDSEN MIDDLE	\$ 399.00
03/26/2015	Direct Deposit	172996	EGYPT LAKE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	172997	FARNELL MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	172998	GAITHER HIGH	\$ 388.78
03/26/2015	Direct Deposit	172999	BELLAMY ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173000	HILL MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	173001	LETO HIGH	\$ 11,540.00
03/26/2015	Direct Deposit	173002	LOWRY ELEMENTARY	\$ 3,402.00
03/26/2015	Direct Deposit	173003	LUTZ ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173004	MANISCALCO ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173005	MARTINEZ MIDDLE	\$ 441.00

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Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173006	MCKITRICK ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173007	MORT ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173008	MULLER ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173009	SCHWARZKOPF ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173010	WALKER MIDDLE MAGNET	\$ 1,197.00
03/26/2015	Direct Deposit	173011	WESTCHASE ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173012	WOODBIDGE ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173013	SGT. PAUL R. SMITH	\$ 50.00
03/26/2015	Direct Deposit	173014	ALEXANDER ELEMENTARY	\$ 48.00
03/26/2015	Direct Deposit	173015	DEER PARK ELEMENTARY	\$ 116.00
03/26/2015	Direct Deposit	173016	HAMMOND ELEM	\$ 192.00
03/26/2015	Direct Deposit	173017	BRYANT ELEMENTARY	\$ 13.00
03/26/2015	Direct Deposit	173018	CANNELLA ELEMENTARY	\$ 294.00
03/26/2015	Direct Deposit	173019	CLAYWELL ELEMENTARY	\$ 226.00
03/26/2015	Direct Deposit	173020	CRESTWOOD ELEMENTARY	\$ 384.00
03/26/2015	Direct Deposit	173021	FARNELL MIDDLE	\$ 135.00
03/26/2015	Direct Deposit	173022	HILL MIDDLE	\$ 36.40
03/26/2015	Direct Deposit	173023	LETO HIGH	\$ 120.00
03/26/2015	Direct Deposit	173024	LOWRY ELEMENTARY	\$ 224.00
03/26/2015	Direct Deposit	173025	LUTZ ELEMENTARY	\$ 58.00
03/26/2015	Direct Deposit	173026	MANISCALCO ELEMENTARY	\$ 448.00
03/26/2015	Direct Deposit	173027	MCKITRICK ELEMENTARY	\$ 144.00
03/26/2015	Direct Deposit	173028	NORTHWEST ELEMENTARY	\$ 11.00
03/26/2015	Direct Deposit	173029	SCHWARZKOPF ELEMENTARY	\$ 143.00
03/26/2015	Direct Deposit	173030	WALKER MIDDLE	\$ 235.00
03/26/2015	Direct Deposit	173031	WOODBIDGE ELEMENTARY	\$ 166.00
03/26/2015	Direct Deposit	173032	FREEDOM HIGH	\$ 4,357.00
03/26/2015	Direct Deposit	173033	ADAMS MIDDLE	\$ 693.00
03/26/2015	Direct Deposit	173034	TURNER BARTELS K-8	\$ 4,410.00
03/26/2015	Direct Deposit	173035	TURNER-BARTELS MIDDLE SCHOOL	\$ 441.00
03/26/2015	Direct Deposit	173036	USF/PATEL PARTNERSHIP	\$ 882.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173037	BENITO MIDDLE	\$ 22,797.00
03/26/2015	Direct Deposit	173038	CAHOON ELEMENTARY	\$ 798.00
03/26/2015	Direct Deposit	173039	CHILES ELEMENTARY	\$ 3,402.00
03/26/2015	Direct Deposit	173040	CLARK ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173041	CLEVELAND ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173042	FOSTER ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173043	SLIGH MIDDLE	\$ 315.00
03/26/2015	Direct Deposit	173044	GRECO MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	173045	HERITAGE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173046	HUNTER'S GREEN ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173047	LEWIS ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173048	LIBERTY MIDDLE	\$ 693.00
03/26/2015	Direct Deposit	173049	MILES ELEMENTARY	\$ 2,626.00
03/26/2015	Direct Deposit	173050	PRIDE ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	173051	SEMINOLE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173052	SHAW ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173053	WITTER ELEMENTARY	\$ 16,297.00
03/26/2015	Direct Deposit	173054	TURNER BARTELS K-8	\$ 198.00
03/26/2015	Direct Deposit	173055	CHILES ELEMENTARY	\$ 447.00
03/26/2015	Direct Deposit	173056	CLARK ELEMENTARY	\$ 192.00
03/26/2015	Direct Deposit	173057	LAKE MAGDALENE ELEMENTARY	\$ 8.00
03/26/2015	Direct Deposit	173058	LEWIS ELEMENTARY	\$ 96.00
03/26/2015	Direct Deposit	173059	PIZZO ELEMENTARY	\$ 10.00
03/26/2015	Direct Deposit	173060	SEMINOLE ELEMENTARY	\$ 96.00
03/26/2015	Direct Deposit	173061	WHARTON HIGH	\$ 180.00
03/26/2015	Direct Deposit	173062	ARMWOOD HIGH	\$ 1,037.00
03/26/2015	Direct Deposit	173063	CHAMBERLAIN HIGH SCHOOL	\$ 1,501.00
03/26/2015	Direct Deposit	173064	PLANT CITY HIGH	\$ 3,272.03
03/26/2015	Direct Deposit	173065	BRYAN ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173066	BURNETT MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	173067	BURNEY ELEMENTARY	\$ 630.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173068	COLSON ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173069	CORK ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173070	DOVER ELEMENTARY	\$ 798.00
03/26/2015	Direct Deposit	173071	FOLSOM ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173072	JACKSON ELEMENTARY	\$ 630.00
03/26/2015	Direct Deposit	173073	KENLY ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173074	KNIGHTS ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173075	LINCOLN ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173076	LOPEZ ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173077	MANGO ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173078	MARSHALL MIDDLE	\$ 315.00
03/26/2015	Direct Deposit	173079	MCDONALD ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173080	PLANT CITY ADULT	\$ 45.00
03/26/2015	Direct Deposit	173081	TOMLIN MIDDLE	\$ 1,043.00
03/26/2015	Direct Deposit	173082	ROBINSON ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173083	SPRINGHEAD ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173084	THONOTOSASSA ELEMENTARY	\$ 798.00
03/26/2015	Direct Deposit	173085	TRAPNELL ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173086	TURKEY CREEK MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	173087	WALDEN LAKE ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173088	WILSON ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173089	STRAWBERRY CREST HIGH SCHOOL	\$ 40.00
03/26/2015	Direct Deposit	173090	ARMWOOD HIGH	\$ 10.00
03/26/2015	Direct Deposit	173091	SIMMONS CAREER CENTER	\$ 30.00
03/26/2015	Direct Deposit	173092	BRYAN ELEMENTARY	\$ 48.00
03/26/2015	Direct Deposit	173093	FOLSOM ELEMENTARY	\$ 12.00
03/26/2015	Direct Deposit	173094	KNIGHTS ELEMENTARY	\$ 96.00
03/26/2015	Direct Deposit	173095	MANGO ELEMENTARY	\$ 294.00
03/26/2015	Direct Deposit	173096	TOMLIN MIDDLE	\$ 25.00
03/26/2015	Direct Deposit	173097	ROBINSON ELEMENTARY	\$ 482.00
03/26/2015	Direct Deposit	173098	SPRINGHEAD ELEMENTARY	\$ 48.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173099	THONOTOSASSA ELEMENTARY	\$ 13.00
03/26/2015	Direct Deposit	173100	TURKEY CREEK MIDDLE	\$ 68.00
03/26/2015	Direct Deposit	173101	WALDEN LAKE ELEMENTARY	\$ 20.00
03/26/2015	Direct Deposit	173102	LENNARD HIGH	\$ 523.00
03/26/2015	Direct Deposit	173103	EAST BAY HIGH SCHOOL	\$ 4,587.00
03/26/2015	Direct Deposit	173104	EISENHOWER MIDDLE	\$ 692.00
03/26/2015	Direct Deposit	173105	GIUNTA MIDDLE SCHOOL	\$ 399.00
03/26/2015	Direct Deposit	173106	CORR ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173107	COLLINS ELEMENTARY SCHOOL	\$ 4,410.00
03/26/2015	Direct Deposit	173108	DOBY ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173109	SUMMERFIELD CROSSING ELEM	\$ 2,394.00
03/26/2015	Direct Deposit	173110	REDDICK ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173111	APOLLO BEACH ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173112	BING ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173113	CLAIR MEL ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173114	CYPRESS CREEK ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173115	EISENHOWER MIDDLE	\$ 693.00
03/26/2015	Direct Deposit	173116	GIBSONTON ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173117	PALM RIVER ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173118	PROGRESS VILLAGE MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	173119	RUSKIN ELEMENTARY	\$ 798.00
03/26/2015	Direct Deposit	173120	SUMMERFIELD ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	173121	WIMAUMA ELEMENTARY	\$ 14,092.25
03/26/2015	Direct Deposit	173122	SPOTO HIGH SCHOOL	\$ 80.00
03/26/2015	Direct Deposit	173123	BETH SHIELD MIDDLE	\$ 13.00
03/26/2015	Direct Deposit	173124	COLLINS ELEMENTARY SCHOOL	\$ 18.00
03/26/2015	Direct Deposit	173125	DOBY ELEMENTARY	\$ 96.00
03/26/2015	Direct Deposit	173126	LENNARD HIGH SCHOOL	\$ 40.00
03/26/2015	Direct Deposit	173127	SUMMERFIELD CROSSING ELEM	\$ 10.00
03/26/2015	Direct Deposit	173128	APOLLO BEACH ELEMENTARY	\$ 340.00
03/26/2015	Direct Deposit	173129	BING ELEMENTARY	\$ 5.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173130	DOWDELL MIDDLE	\$ 10.00
03/26/2015	Direct Deposit	173131	CYPRESS CREEK ELEMENTARY	\$ 58.00
03/26/2015	Direct Deposit	173132	EAST BAY HIGH SCHOOL	\$ 115.00
03/26/2015	Direct Deposit	173133	EISENHOWER MIDDLE	\$ 160.00
03/26/2015	Direct Deposit	173134	PROGRESS VILLAGE MIDDLE	\$ 200.00
03/26/2015	Direct Deposit	173135	BRANDON HIGH	\$ 420.00
03/26/2015	Direct Deposit	173136	DURANT HIGH	\$ 403.00
03/26/2015	Direct Deposit	173137	NEWSOME HIGH	\$ 991.00
03/26/2015	Direct Deposit	173138	BLOOMINGDALE HIGH	\$ 766.00
03/26/2015	Direct Deposit	173139	FISHHAWK ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	173140	STOWERS ELEMENTARY	\$ 3,402.00
03/26/2015	Direct Deposit	173141	BARRINGTON MIDDLE SCHOOL	\$ 693.00
03/26/2015	Direct Deposit	173142	BOYETTE SPRINGS ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173143	BEVIS ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173144	BROOKER ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173145	BROWARD ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173146	BUCKHORN ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173147	BURNS MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	173148	CIMINO ELEMENTARY	\$ 4,473.00
03/26/2015	Direct Deposit	173149	KINGSWOOD ELEMENTARY	\$ 2,394.00
03/26/2015	Direct Deposit	173150	LEE ELEMENTARY SCHOOL OF TECHN	\$ 1,386.00
03/26/2015	Direct Deposit	173151	LITHIA SPRINGS ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173152	MANN MIDDLE	\$ 693.00
03/26/2015	Direct Deposit	173153	MINTZ ELEMENTARY	\$ 6,840.00
03/26/2015	Direct Deposit	173154	MULRENNAN MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	173155	RANDALL MIDDLE	\$ 441.00
03/26/2015	Direct Deposit	173156	RODGERS MIDDLE	\$ 315.00
03/26/2015	Direct Deposit	173157	SCHMIDT ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	173158	SYMMES ELEMENTARY	\$ 2,898.00
03/26/2015	Direct Deposit	173159	TAMPA BAY BLVD ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173160	YATES ELEMENTARY	\$ 882.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173161	STOWERS ELEMENTARY	\$ 212.00
03/26/2015	Direct Deposit	173162	BRANDON HIGH	\$ 100.00
03/26/2015	Direct Deposit	173163	BOYETTE SPRINGS ELEMENTARY	\$ 16.15
03/26/2015	Direct Deposit	173164	BEVIS ELEMENTARY	\$ 288.00
03/26/2015	Direct Deposit	173165	BROOKER ELEMENTARY	\$ 192.00
03/26/2015	Direct Deposit	173166	BUCKHORN ELEMENTARY	\$ 10.00
03/26/2015	Direct Deposit	173167	BURNS MIDDLE	\$ 45.00
03/26/2015	Direct Deposit	173168	CIMINO ELEMENTARY	\$ 770.00
03/26/2015	Direct Deposit	173169	DURANT HIGH	\$ 99.00
03/26/2015	Direct Deposit	173170	LIMONA ELEMENTARY	\$ 50.00
03/26/2015	Direct Deposit	173171	LITHIA SPRINGS ELEMENTARY	\$ 88.00
03/26/2015	Direct Deposit	173172	MINTZ ELEMENTARY	\$ 452.00
03/26/2015	Direct Deposit	173173	NELSON ELEMENTARY	\$ 22.00
03/26/2015	Direct Deposit	173174	RANDALL MIDDLE	\$ 64.00
03/26/2015	Direct Deposit	173175	SCHMIDT ELEMENTARY	\$ 280.00
03/26/2015	Direct Deposit	173176	SYMMES ELEMENTARY	\$ 86.00
03/26/2015	Direct Deposit	173177	TAMPA BAY BLVD ELEMENTARY	\$ 240.00
03/26/2015	Direct Deposit	173178	VALRICO ELEMENTARY	\$ 650.00
03/26/2015	Direct Deposit	173179	YATES ELEMENTARY	\$ 326.00
03/26/2015	Direct Deposit	173180	HILLSBOROUGH HIGH	\$ 283.00
03/26/2015	Direct Deposit	173181	MIDDLETON HIGH	\$ 987.00
03/26/2015	Direct Deposit	173182	SHEEHY ELEMENTARY	\$ 1,386.00
03/26/2015	Direct Deposit	173183	KIMBELL ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173184	LOCKHART ELEM	\$ 882.00
03/26/2015	Direct Deposit	173185	EDISON ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173186	FRANKLIN MIDDLE MAGNET	\$ 693.00
03/26/2015	Direct Deposit	173187	GRAHAM ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173188	LOMAX ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173189	FERRELL MIDDLE MAGNET	\$ 693.00
03/26/2015	Direct Deposit	173190	MIDDLETON HIGH	\$ 13,684.00
03/26/2015	Direct Deposit	173191	OAK PARK ELEMENTARY	\$ 798.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173192	ORANGE GROVE MIDDLE MAGNET	\$ 945.00
03/26/2015	Direct Deposit	173193	POTTER EARLY CHILDHOOD CENTER	\$ 630.00
03/26/2015	Direct Deposit	173194	ROBLES ELEMENTARY	\$ 12,680.00
03/26/2015	Direct Deposit	173195	SHORE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173196	RAMPELLO K-8	\$ 4,914.00
03/26/2015	Direct Deposit	173197	TEMPLE TERRACE ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173198	B T WASHINGTON ELEM	\$ 630.00
03/26/2015	Direct Deposit	173199	WILLIAMS MIDDLE	\$ 945.00
03/26/2015	Direct Deposit	173200	JAMES ELEMENTARY	\$ 882.00
03/26/2015	Direct Deposit	173201	YOUNG MIDDLE	\$ 399.00
03/26/2015	Direct Deposit	173202	FRANKLIN MIDDLE	\$ 51.00
03/26/2015	Direct Deposit	173203	HILLSBOROUGH HIGH	\$ 200.00
03/26/2015	Direct Deposit	173204	LOMAX ELEMENTARY	\$ 50.00
03/26/2015	Direct Deposit	173205	FERRELL MIDDLE SCHOOL OF TECHN	\$ 40.00
03/26/2015	Direct Deposit	173206	ROBLES ELEMENTARY	\$ 240.00
03/26/2015	Direct Deposit	173207	RAMPELLO K-8	\$ 144.00
03/26/2015	Direct Deposit	173208	WILLIAMS MIDDLE	\$ 85.00
03/26/2015	Direct Deposit	173209	RIVERVIEW ELEMENTARY	\$ 1,890.00
03/26/2015	Direct Deposit	173210	RIVERVIEW ELEMENTARY	\$ 25.00
03/26/2015	Direct Deposit	173211	RICHARDSON ACADEMY INC	\$ 11,863.73
03/26/2015	Direct Deposit	173212	TERRACE COMMUNITY SCHOOL	\$ 161,069.63
03/26/2015	Direct Deposit	173213	PEPIN ACADEMIES	\$ 315,690.30
03/26/2015	Direct Deposit	173214	TAMPA METAL WORKS INC	\$ 2,165.28
03/26/2015	Direct Deposit	173215	VILLAGE OF EXCELLENCE ACADEMY	\$ 70,917.00
03/26/2015	Direct Deposit	173216	LEARNING GATE CHARTER SCHOOL	\$ 200,474.78
03/26/2015	Direct Deposit	173217	CAROLINA CONSULTING SOLUTIONS	\$ 1,875.00
03/26/2015	Direct Deposit	173218	HORIZON CHARTER SCHOOL OF TPA	\$ 44,467.26
03/26/2015	Direct Deposit	173219	LEGACY PREPARATORY ACADEMY INC	\$ 14,225.27
03/26/2015	Direct Deposit	173220	WALTON ACADEMY FOR THE	\$ 47,097.93
03/26/2015	Direct Deposit	173221	TRINITY SCHOOL FOR CHILDREN	\$ 188,334.61
03/26/2015	Direct Deposit	173222	GREG THOMAS	\$ 224.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	Direct Deposit	173223	KIDS COMMUNITY COLLEGE	\$ 90,602.77
03/26/2015	Direct Deposit	173224	LITERACY LEADERSHIP TECHNOLOGY	\$ 136,897.79
03/26/2015	Direct Deposit	173225	TAMPA TRANSITIONAL SCHOOL	\$ 25,303.45
03/26/2015	Direct Deposit	173226	ALL IN ONE ELECTRIC INC	\$ 4,748.77
03/26/2015	Direct Deposit	173227	BROOKS DEBARTOLO COLLEGIATE GS	\$ 114,113.57
03/26/2015	Direct Deposit	173228	INDEPENDENCE ACADEMIES INC	\$ 102,709.59
03/26/2015	Direct Deposit	173229	GATOR COMMUNICATION SYSTEM INC	\$ 2,598.26
03/26/2015	Direct Deposit	173230	COMMUNITY CHARTER SCHOOL	\$ 24,833.95
03/26/2015	Direct Deposit	173231	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,736.96
03/26/2015	Direct Deposit	173232	ADVANTAGE ACADEMY	\$ 77,477.03
03/26/2015	Direct Deposit	173233	ADVANTAGE ACADEMY OF HILLSBORO	\$ 167,954.30
03/26/2015	Direct Deposit	173234	SEMINOLE HEIGHTS CHARTER HIGH	\$ 96,885.65
03/26/2015	Direct Deposit	173235	INDEPENDENCE ACADEMIES INC	\$ 42,924.52
03/26/2015	Direct Deposit	173236	NEW SPRINGS MIDDLE SCHOOL	\$ 26,590.35
03/26/2015	Direct Deposit	173237	KIDS COMMUNITY COLLEGE	\$ 46,479.71
03/26/2015	Direct Deposit	173238	CHANNELSIDE ACADEMY OF	\$ 90,897.24
03/26/2015	Direct Deposit	173239	TRUMAN ARNOLD	\$ 20,987.48
03/26/2015	Direct Deposit	173240	DANIEL HAWKINS	\$ 364.00
03/26/2015	Direct Deposit	173241	THE DOOR WHISPERER	\$ 1,285.00
03/26/2015	Direct Deposit	173242	COMMUNITY CHARTER MIDDLE	\$ 19,111.79
03/26/2015	Direct Deposit	173243	NEW SPRINGS ELEMENTARY SCHOOL	\$ 48,258.43
03/26/2015	Direct Deposit	173244	LUTZ PREPARATORY SCHOOL INC	\$ 130,265.32
03/26/2015	Direct Deposit	173245	PIVOT CHARTER SCHOOL	\$ 62,358.78
03/26/2015	Direct Deposit	173246	WEST UNIVERSITY CHARTER HIGH	\$ 82,523.54
03/26/2015	Direct Deposit	173247	WOODMONT CHARTER SCHOOL	\$ 117,064.24
03/26/2015	Direct Deposit	173248	WINTHROP CHARTER SCHOOL	\$ 339,398.84
03/26/2015	Direct Deposit	173249	LLAMA MANAGEMENT	\$ 1,272.00
03/26/2015	Direct Deposit	173250	KINGS KIDS ACADEMY	\$ 25,285.43
03/26/2015	Direct Deposit	173251	HENDERSON HAMMOCK CHARTER	\$ 262,698.64
03/26/2015	Direct Deposit	173252	KIDS COMMUNITY COLLEGE	\$ 67,297.59
03/26/2015	Direct Deposit	173253	BELL CREEK ACADEMY HIGH	\$ 26,402.49

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03/26/2015	Direct Deposit	173254	CHANNELSIDE ACADEMY MIDDLE	\$ 18,250.82
03/26/2015	Direct Deposit	173255	BELL CREEK ACADEMY	\$ 121,634.21
03/26/2015	Direct Deposit	173256	FOCUS ACADEMY	\$ 46,090.53
03/26/2015	Direct Deposit	173257	HILLSBOROUGH ACADEMY MATH	\$ 142,137.84
03/26/2015	Direct Deposit	173258	LUTZ PREPARATORY SCHOOL INC	\$ 36,891.43
03/26/2015	Direct Deposit	173259	FLORIDA VIRTUAL ACADEMY	\$ 27,030.44
03/26/2015	Direct Deposit	173260	TOWN & COUNTRY CHARTER HIGH	\$ 54,648.41
03/26/2015	Direct Deposit	173261	VILLAGE OF EXCELLENCE MIDDLE	\$ 23,210.15
03/26/2015	Direct Deposit	173262	BRIDGEPREP ACADEMY OF TAMPA	\$ 26,203.69
03/26/2015	Direct Deposit	173263	SALLY HARRIS	\$ 106.95
03/26/2015	Direct Deposit	173264	ALL IN ONE ELECTRIC INC	\$ 973.00
03/26/2015	Direct Deposit	173265	GATOR COMMUNICATION SYSTEM INC	\$ 600.00
03/26/2015	Direct Deposit	173266	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,463.98
03/27/2015	Direct Deposit	173267	SHINING STAR CHILD CARE INC	\$ 21,437.34
03/27/2015	Direct Deposit	173268	ANCOM SYSTEM INC	\$ 587.50
03/27/2015	Direct Deposit	173269	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,705.90
03/27/2015	Direct Deposit	173270	LARRY SAMS	\$ 3,672.63
03/27/2015	Direct Deposit	173271	TRUMAN ARNOLD	\$ 21,018.50
03/27/2015	Direct Deposit	173272	KELLY SERVICES INC	\$ 22,911.39
03/30/2015	Direct Deposit	173273	ACADEMY OF MONTESSORI INTERNAT	\$ 572.32
03/30/2015	Direct Deposit	173274	FORD & ASSOCIATES INC	\$ 23,025.00
03/30/2015	Direct Deposit	173275	MORRISON & ASSOCIATES INC	\$ 4,469.75
03/30/2015	Direct Deposit	173276	ANSTON-GREENLEES INC	\$ 6,731.25
03/30/2015	Direct Deposit	173277	ANCOM SYSTEM INC	\$ 1,350.00
03/30/2015	Direct Deposit	173278	ENCORE BROADCAST EQUIPMENT SAL	\$ 309.14
03/30/2015	Direct Deposit	173279	ALL IN ONE ELECTRIC INC	\$ 499.39
03/30/2015	Direct Deposit	173280	LARRY SAMS	\$ 8,600.48
03/30/2015	Direct Deposit	173281	GATOR COMMUNICATION SYSTEM INC	\$ 40.00
03/30/2015	Direct Deposit	173282	TRUMAN ARNOLD	\$ 21,004.40
03/30/2015	Direct Deposit	173283	BELLA LUNA SERVICES LLC	\$ 2,430.00
03/31/2015	Direct Deposit	173284	HILLSBOROUGH ACADEMY MATH	\$ 255,000.00

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03/31/2015	Direct Deposit	173285	APOLLO CONSTRUCTION & ENG	\$ 15,816.92
03/31/2015	Direct Deposit	173286	DIVERSIFIED BUSINESS MACHINES	\$ 4,614.25
03/31/2015	Direct Deposit	173287	ALL IN ONE ELECTRIC INC	\$ 13,730.22
03/31/2015	Direct Deposit	173288	TRUMAN ARNOLD	\$ 41,109.06
03/31/2015	Direct Deposit	173289	BELL CREEK ACADEMY	\$ 255,000.00
03/31/2015	Direct Deposit	173290	JAN-SAN SUPPLY INC	\$ 750.40
03/02/2015	E-Payables	20297	DON BANKS MUSIC	\$ 860.00
03/02/2015	E-Payables	20298	PYRAMID SCHOOL PRODUCTS	\$ 87.85
03/02/2015	E-Payables	20299	SCHOOL HEALTH CORPORATION	\$ 1,468.05
03/02/2015	E-Payables	20300	MAYER ELECTRIC SUPPLY CO	\$ 3,397.06
03/02/2015	E-Payables	20301	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,112.66
03/02/2015	E-Payables	20302	BSN SPORTS	\$ 10,063.34
03/02/2015	E-Payables	20303	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,041.75
03/02/2015	E-Payables	20304	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,405.73
03/02/2015	E-Payables	20305	BURMAX	\$ 1,090.27
03/02/2015	E-Payables	20306	A DAIGGER & COMPANY INC	\$ 98.24
03/02/2015	E-Payables	20307	TRANE PARTS CENTER	\$ 3,247.74
03/02/2015	E-Payables	20308	RICOH AMERICAS CORP	\$ 7,550.00
03/02/2015	E-Payables	20309	MUSIC SHOWCASE	\$ 136.00
03/02/2015	E-Payables	20310	PREFERRED MATERIALS, INC	\$ 4,160.00
03/02/2015	E-Payables	20311	TROXELL COMMUNICATIONS INC	\$ 235.99
03/02/2015	E-Payables	20312	AUTOMATED MAILROOM LLC	\$ 97.78
03/02/2015	E-Payables	20313	M & M MOWERS INC	\$ 980.26
03/02/2015	E-Payables	20314	STEPP'S TOWING SERVICE	\$ 12,100.00
03/02/2015	E-Payables	20315	PEARSON ASSESSMENTS	\$ 279.25
03/02/2015	E-Payables	20316	GROVE EQUIPMENT SERVICE INC	\$ 376.19
03/02/2015	E-Payables	20317	THE COMPUTER STATION	\$ 7,552.80
03/02/2015	E-Payables	20318	CRITICAL SYSTEM SOLUTIONS	\$ 880.00
03/02/2015	E-Payables	20319	MARKET POINT	\$ 1,075.00
03/02/2015	E-Payables	20320	RESOURCE ONE INC	\$ 335.54
03/02/2015	E-Payables	20321	MATTHEWS BUSES INC	\$ 1,120.27

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03/02/2015	E-Payables	20322	CALL ONE	\$ 176.55
03/02/2015	E-Payables	20323	JOHNSTONE SUPPLY	\$ 669.47
03/02/2015	E-Payables	20324	SAM ASH QUIKSHIP CORP	\$ 856.10
03/02/2015	E-Payables	20325	TURNING TECH LLC	\$ 1,941.00
03/03/2015	E-Payables	20326	CAROLINA BIOLOGICAL SUPPLY CO	\$ 76.21
03/03/2015	E-Payables	20327	PYRAMID SCHOOL PRODUCTS	\$ 22.45
03/03/2015	E-Payables	20328	SCHOOL HEALTH CORPORATION	\$ 199.67
03/03/2015	E-Payables	20329	AUDIO VISUAL INNOVATIONS	\$ 123.45
03/03/2015	E-Payables	20330	MAYER ELECTRIC SUPPLY CO	\$ 19.18
03/03/2015	E-Payables	20331	SUPER DUPER INC	\$ 90.65
03/03/2015	E-Payables	20332	SUNSTATE INTERNATIONAL TRUCKS	\$ 37,696.53
03/03/2015	E-Payables	20333	PASCO SCIENTIFIC	\$ 889.74
03/03/2015	E-Payables	20334	AUTOMATED BUILDING CONTROL	\$ 95.00
03/03/2015	E-Payables	20335	A DAIGGER & COMPANY INC	\$ 395.89
03/03/2015	E-Payables	20336	SCANTRON CORP	\$ 1,733.00
03/03/2015	E-Payables	20337	MUSIC SHOWCASE	\$ 860.00
03/03/2015	E-Payables	20338	CAPSTONE PRESS INC	\$ 773.28
03/03/2015	E-Payables	20339	REALLY GOOD STUFF	\$ 94.71
03/03/2015	E-Payables	20340	RON CANNON EQUIPMENT CO INC	\$ 408.66
03/03/2015	E-Payables	20341	BIO CORP	\$ 324.11
03/03/2015	E-Payables	20342	SIEMENS INDUSTRY INC	\$ 104.00
03/03/2015	E-Payables	20343	SHIFFLER EQUIPMENT SALES	\$ 595.80
03/03/2015	E-Payables	20344	INSIGHT PUBLIC SECTOR INC	\$ 464.76
03/03/2015	E-Payables	20345	GOPHER SPORTS	\$ 98.90
03/03/2015	E-Payables	20346	FABIAN ENTERPRISES INC	\$ 1,307.00
03/03/2015	E-Payables	20347	AUTOMATED MAILROOM LLC	\$ 82.50
03/03/2015	E-Payables	20348	HIGHWATER CLAYS	\$ 2,400.00
03/03/2015	E-Payables	20349	FASTENAL COMPANY	\$ 26.22
03/03/2015	E-Payables	20350	THE HON COMPANY	\$ 107.10
03/03/2015	E-Payables	20351	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
03/03/2015	E-Payables	20352	AVID PRODUCTS	\$ 131.76

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03/03/2015	E-Payables	20353	MODSPACE	\$ 3,192.00
03/03/2015	E-Payables	20354	MATTHEWS BUSES INC	\$ 5,407.79
03/03/2015	E-Payables	20355	CALL ONE	\$ 91.28
03/03/2015	E-Payables	20356	MADER ELECTRIC MOTORS	\$ 2,042.80
03/03/2015	E-Payables	20357	BOUNCE BOY	\$ 300.00
03/03/2015	E-Payables	20358	SANTANA PRESSURE CLEANING SERV	\$ 1,080.00
03/03/2015	E-Payables	20359	TECHNO-WARE INC	\$ 20,445.00
03/04/2015	E-Payables	20360	CAROLINA BIOLOGICAL SUPPLY CO	\$ 303.20
03/04/2015	E-Payables	20361	CRUMPTON'S WELDING SUPPLIES	\$ 140.53
03/04/2015	E-Payables	20362	PYRAMID SCHOOL PRODUCTS	\$ 608.56
03/04/2015	E-Payables	20363	MAC PAPERS	\$ 5,240.00
03/04/2015	E-Payables	20364	SCHOOL SPECIALTY INC	\$ 619.77
03/04/2015	E-Payables	20365	DEMCO INC	\$ 452.38
03/04/2015	E-Payables	20366	HILES CURTAIN SPECIALTIES	\$ 175.00
03/04/2015	E-Payables	20367	SCHOOL HEALTH CORPORATION	\$ 169.75
03/04/2015	E-Payables	20368	WEST MUSIC CO	\$ 20.00
03/04/2015	E-Payables	20369	AUDIO VISUAL INNOVATIONS	\$ 989.45
03/04/2015	E-Payables	20370	MAYER ELECTRIC SUPPLY CO	\$ 3,710.00
03/04/2015	E-Payables	20371	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,059.51
03/04/2015	E-Payables	20372	TEACHER CREATED MATERIALS	\$ 7,790.61
03/04/2015	E-Payables	20373	BSN SPORTS	\$ 90.04
03/04/2015	E-Payables	20374	ALL AMERICAN SLEEPER CAB MFG	\$ 759.50
03/04/2015	E-Payables	20375	CHASTAIN SKILLMAN INC	\$ 11,068.00
03/04/2015	E-Payables	20376	MIRACLE RECREATION EQUIPMENT	\$ 2,008.31
03/04/2015	E-Payables	20377	SCHOLASTIC	\$ 523.90
03/04/2015	E-Payables	20378	RICOH AMERICAS CORP	\$ 14,600.00
03/04/2015	E-Payables	20379	MUSIC SHOWCASE	\$ 2,152.25
03/04/2015	E-Payables	20380	INSIGHT PUBLIC SECTOR INC	\$ 1,365.00
03/04/2015	E-Payables	20381	TROXELL COMMUNICATIONS INC	\$ 2,254.95
03/04/2015	E-Payables	20382	AUTOMATED MAILROOM LLC	\$ 110.00
03/04/2015	E-Payables	20383	JOHN DEERE LANDSCAPE	\$ 28.00

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03/04/2015	E-Payables	20384	PHONAK INC	\$ 602.78
03/04/2015	E-Payables	20385	AVATAR PACKAGING INC	\$ 770.00
03/04/2015	E-Payables	20386	HMH RECEIVABLES	\$ 4,223.55
03/04/2015	E-Payables	20387	WILSONART	\$ 456.36
03/04/2015	E-Payables	20388	PEARSON ASSESSMENTS	\$ 6,214.65
03/04/2015	E-Payables	20389	THE HON COMPANY	\$ 2,208.94
03/04/2015	E-Payables	20390	ISTATION	\$ 767.00
03/04/2015	E-Payables	20391	AMERICAN FRAME & AXLE INC	\$ 3,213.41
03/04/2015	E-Payables	20392	AVID PRODUCTS	\$ 207.36
03/04/2015	E-Payables	20393	MODSPACE	\$ 573.00
03/04/2015	E-Payables	20394	MARKET POINT	\$ 978.00
03/04/2015	E-Payables	20395	ROOF USA (FL) LLC	\$ 427.75
03/04/2015	E-Payables	20396	CAR GUYS AUTOMOTIVE LLC	\$ 4,224.00
03/05/2015	E-Payables	20397	DON BANKS MUSIC	\$ 604.34
03/05/2015	E-Payables	20398	CAROLINA BIOLOGICAL SUPPLY CO	\$ 332.07
03/05/2015	E-Payables	20399	DEMCO INC	\$ 41.84
03/05/2015	E-Payables	20400	SCHOOL HEALTH CORPORATION	\$ 679.82
03/05/2015	E-Payables	20401	WEST MUSIC CO	\$ 260.94
03/05/2015	E-Payables	20402	AUDIO VISUAL INNOVATIONS	\$ 1,843.84
03/05/2015	E-Payables	20403	TEACHER CREATED MATERIALS	\$ 1,319.97
03/05/2015	E-Payables	20404	LAKESHORE LEARNING MATERIALS	\$ 879.22
03/05/2015	E-Payables	20405	RICOH AMERICAS CORP	\$ 449.00
03/05/2015	E-Payables	20406	BURMAX	\$ 126.64
03/05/2015	E-Payables	20407	A DAIGGER & COMPANY INC	\$ 538.55
03/05/2015	E-Payables	20408	TRIUMPH LEARNING	\$ 959.40
03/05/2015	E-Payables	20409	M-F ATHLETIC CO	\$ 575.00
03/05/2015	E-Payables	20410	DAIKIN APPLIED AMERICAS INC	\$ 1,000.00
03/05/2015	E-Payables	20411	VWR INTERNATIONAL LLC	\$ 354.93
03/05/2015	E-Payables	20412	GOPHER SPORTS	\$ 755.25
03/05/2015	E-Payables	20413	TROXELL COMMUNICATIONS INC	\$ 4,177.16
03/05/2015	E-Payables	20414	ENVIRONMENTAL GRAPHICS INC	\$ 1,519.00

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03/05/2015	E-Payables	20415	AUTOMATED MAILROOM LLC	\$ 55.00
03/05/2015	E-Payables	20416	THINKING MAPS INC	\$ 596.88
03/05/2015	E-Payables	20417	PEARSON ASSESSMENTS	\$ 355.21
03/05/2015	E-Payables	20418	SNAP-ON INDUSTRIAL	\$ 3,472.75
03/05/2015	E-Payables	20419	THE HON COMPANY	\$ 577.96
03/05/2015	E-Payables	20420	LEGO EDUCATION	\$ 78.00
03/05/2015	E-Payables	20421	MARKET POINT	\$ 1,534.54
03/05/2015	E-Payables	20422	RESOURCE ONE INC	\$ 36.80
03/05/2015	E-Payables	20423	CALL ONE	\$ 45.64
03/05/2015	E-Payables	20424	STINGRAY CHEVROLET	\$ 5,173.14
03/06/2015	E-Payables	20425	CRUMPTON'S WELDING SUPPLIES	\$ 393.82
03/06/2015	E-Payables	20426	VWR INTERNATIONAL LLC WARDS SC	\$ 1,488.20
03/06/2015	E-Payables	20427	GOODHEART WILLCOX COMPANY INC	\$ 1,544.71
03/06/2015	E-Payables	20428	DEMCO INC	\$ 875.45
03/06/2015	E-Payables	20429	SCHOOL HEALTH CORPORATION	\$ 825.16
03/06/2015	E-Payables	20430	TAMPA FORKLIFT INC	\$ 98.68
03/06/2015	E-Payables	20431	BUCKS WHOLESALE PLUMBING	\$ 3,997.00
03/06/2015	E-Payables	20432	FLINN SCIENTIFIC	\$ 332.14
03/06/2015	E-Payables	20433	TEACHER'S DISCOVERY	\$ 50.15
03/06/2015	E-Payables	20434	FLORIDA TRANSPORTATION SYSTEMS	\$ 399.94
03/06/2015	E-Payables	20435	SUPER DUPER INC	\$ 50.85
03/06/2015	E-Payables	20436	VERNIER SOFTWARE & TECHNOLOGY	\$ 181.00
03/06/2015	E-Payables	20437	LAKESHORE LEARNING MATERIALS	\$ 591.52
03/06/2015	E-Payables	20438	HASKELL TERMITE PEST CONTROL	\$ 4,000.00
03/06/2015	E-Payables	20439	RICOH AMERICAS CORP	\$ 36,628.01
03/06/2015	E-Payables	20440	BURMAX	\$ 365.22
03/06/2015	E-Payables	20441	A DAIGGER & COMPANY INC	\$ 1,744.11
03/06/2015	E-Payables	20442	JUNIOR LIBRARY GUILD	\$ 747.00
03/06/2015	E-Payables	20443	RON CANNON EQUIPMENT CO INC	\$ 309.00
03/06/2015	E-Payables	20444	GUARANTEED RADIATOR'S OF	\$ 90.00
03/06/2015	E-Payables	20445	CENGAGE LEARNING INC	\$ 340.73

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03/06/2015	E-Payables	20446	TROXELL COMMUNICATIONS INC	\$ 345.00
03/06/2015	E-Payables	20447	ENVIRONMENTAL GRAPHICS INC	\$ 15,385.50
03/06/2015	E-Payables	20448	ROCHESTER 100 INC	\$ 575.00
03/06/2015	E-Payables	20449	HMH RECEIVABLES	\$ 4,314.60
03/06/2015	E-Payables	20450	THE HON COMPANY	\$ 498.40
03/06/2015	E-Payables	20451	JOHNSTONE SUPPLY	\$ 1,640.47
03/06/2015	E-Payables	20452	ALERT TIRE SERVICE	\$ 4,173.98
03/06/2015	E-Payables	20453	TURNING TECH LLC	\$ 2,712.00
03/16/2015	E-Payables	20454	DON BANKS MUSIC	\$ 1,076.10
03/16/2015	E-Payables	20455	CAROLINA BIOLOGICAL SUPPLY CO	\$ 129.48
03/16/2015	E-Payables	20456	PYRAMID SCHOOL PRODUCTS	\$ 694.40
03/16/2015	E-Payables	20457	VIRCO MFG CORP	\$ 15,583.80
03/16/2015	E-Payables	20458	VWR INTERNATIONAL LLC WARDS SC	\$ 444.98
03/16/2015	E-Payables	20459	MAC PAPERS	\$ 1,118.00
03/16/2015	E-Payables	20460	SCHOOL SPECIALTY INC	\$ 3,615.54
03/16/2015	E-Payables	20461	SCHOOL HEALTH CORPORATION	\$ 178.71
03/16/2015	E-Payables	20462	FLINN SCIENTIFIC	\$ 214.49
03/16/2015	E-Payables	20463	MAYER ELECTRIC SUPPLY CO	\$ 2,404.03
03/16/2015	E-Payables	20464	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,072.53
03/16/2015	E-Payables	20465	LAKESHORE LEARNING MATERIALS	\$ 26.99
03/16/2015	E-Payables	20466	WASTE MANAGEMENT INC OF FL	\$ 18,471.09
03/16/2015	E-Payables	20467	A DAIGGER & COMPANY INC	\$ 1,159.70
03/16/2015	E-Payables	20468	SCANTRON CORP	\$ 191.26
03/16/2015	E-Payables	20469	MUSIC SHOWCASE	\$ 818.95
03/16/2015	E-Payables	20470	RON CANNON EQUIPMENT CO INC	\$ 945.71
03/16/2015	E-Payables	20471	SHIFFLER EQUIPMENT SALES	\$ 97.90
03/16/2015	E-Payables	20472	THE NEFF COMPANY	\$ 1,079.40
03/16/2015	E-Payables	20473	TROXELL COMMUNICATIONS INC	\$ 495.72
03/16/2015	E-Payables	20474	THYSSENKRUPP ELEVATOR CORP	\$ 27,117.76
03/16/2015	E-Payables	20475	ENVIRONMENTAL GRAPHICS INC	\$ 192.00
03/16/2015	E-Payables	20476	TRANSDIESEL	\$ 5,700.00

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03/16/2015	E-Payables	20477	THE VERNON COMPANY DEPT C	\$ 153.92
03/16/2015	E-Payables	20478	BRAINPOP LLC	\$ 380.00
03/16/2015	E-Payables	20479	PITSCO INC	\$ 297.97
03/16/2015	E-Payables	20480	PEARSON ASSESSMENTS	\$ 121.70
03/16/2015	E-Payables	20481	MUNICIPAL SUPPLY & SIGN CO	\$ 34.50
03/16/2015	E-Payables	20482	MODSPACE	\$ 3,192.00
03/16/2015	E-Payables	20483	MARKET POINT	\$ 934.00
03/16/2015	E-Payables	20484	RESOURCE ONE INC	\$ 2,544.72
03/16/2015	E-Payables	20485	MATTHEWS BUSES INC	\$ 471.26
03/16/2015	E-Payables	20486	LAKELAND WINNELSON CO	\$ 2,133.00
03/16/2015	E-Payables	20487	WINDEMULLER TECHNICAL SERVICES	\$ 110.00
03/16/2015	E-Payables	20488	ALERT TIRE SERVICE	\$ 2,499.09
03/16/2015	E-Payables	20489	PEDIATRIC SERVICES OF AMERICA	\$ 4,994.10
03/16/2015	E-Payables	20490	AUTO PLUS	\$ 860.17
03/18/2015	E-Payables	20491	DON BANKS MUSIC	\$ 886.95
03/18/2015	E-Payables	20492	CAROLINA BIOLOGICAL SUPPLY CO	\$ 449.16
03/18/2015	E-Payables	20493	BOOKSOURCE CO	\$ 920.92
03/18/2015	E-Payables	20494	PYRAMID SCHOOL PRODUCTS	\$ 44.90
03/18/2015	E-Payables	20495	SCHOOL SPECIALTY INC	\$ 7,328.62
03/18/2015	E-Payables	20496	HILES CURTAIN SPECIALTIES	\$ 5,348.05
03/18/2015	E-Payables	20497	SCHOOL HEALTH CORPORATION	\$ 189.81
03/18/2015	E-Payables	20498	AUDIO VISUAL INNOVATIONS	\$ 740.70
03/18/2015	E-Payables	20499	MAYER ELECTRIC SUPPLY CO	\$ 4,926.41
03/18/2015	E-Payables	20500	FLORIDA TRANSPORTATION SYSTEMS	\$ 928.26
03/18/2015	E-Payables	20501	TEACHER CREATED MATERIALS	\$ 198.00
03/18/2015	E-Payables	20502	SUNSTATE INTERNATIONAL TRUCKS	\$ 692.48
03/18/2015	E-Payables	20503	LAKESHORE LEARNING MATERIALS	\$ 421.16
03/18/2015	E-Payables	20504	CHASTAIN SKILLMAN INC	\$ 4,572.50
03/18/2015	E-Payables	20505	RICOH AMERICAS CORP	\$ 3,447.20
03/18/2015	E-Payables	20506	MIRACLE RECREATION EQUIPMENT	\$ 73,349.93
03/18/2015	E-Payables	20507	A DAIGGER & COMPANY INC	\$ 4,163.14

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03/18/2015	E-Payables	20508	MUSIC SHOWCASE	\$ 1,352.25
03/18/2015	E-Payables	20509	TELE-ACOUSTICS	\$ 525.00
03/18/2015	E-Payables	20510	ALLEN SPORTS CENTER	\$ 1,214.46
03/18/2015	E-Payables	20511	BRAINCHILD CORP	\$ 3,634.99
03/18/2015	E-Payables	20512	TROXELL COMMUNICATIONS INC	\$ 2,316.00
03/18/2015	E-Payables	20513	BILL CURRIE FORD INC	\$ 942.06
03/18/2015	E-Payables	20514	LBS SOUTH	\$ 2,247.74
03/18/2015	E-Payables	20515	ROADMASTER DRIVERS SCHOOL INC	\$ 6,605.00
03/18/2015	E-Payables	20516	BRAINPOP LLC	\$ 795.00
03/18/2015	E-Payables	20517	PITSCO INC	\$ 1,881.72
03/18/2015	E-Payables	20518	TRUGREEN-CHEMLAWN	\$ 98.00
03/18/2015	E-Payables	20519	DIAMOND FERTILIZER CO	\$ 668.85
03/18/2015	E-Payables	20520	THE HON COMPANY	\$ 187.72
03/18/2015	E-Payables	20521	PIONEER MANUFACTURING CO INC	\$ 1,632.00
03/18/2015	E-Payables	20522	LEGO EDUCATION	\$ 444.96
03/18/2015	E-Payables	20523	RESOURCE ONE INC	\$ 3,195.36
03/18/2015	E-Payables	20524	WINDEMULLER TECHNICAL SERVICES	\$ 286.15
03/18/2015	E-Payables	20525	STINGRAY CHEVROLET	\$ 539.95
03/18/2015	E-Payables	20526	SAM ASH QUIKSHIP CORP	\$ 49.96
03/18/2015	E-Payables	20527	ALERT TIRE SERVICE	\$ 3,089.77
03/18/2015	E-Payables	20528	MOHAWK RESOURCES LTD	\$ 27,262.13
03/19/2015	E-Payables	20529	DON BANKS MUSIC	\$ 464.00
03/19/2015	E-Payables	20530	PYRAMID SCHOOL PRODUCTS	\$ 102.42
03/19/2015	E-Payables	20531	GOODHEART WILLCOX COMPANY INC	\$ 516.46
03/19/2015	E-Payables	20532	SCHOOL HEALTH CORPORATION	\$ 201.37
03/19/2015	E-Payables	20533	AUDIO VISUAL INNOVATIONS	\$ 2,244.17
03/19/2015	E-Payables	20534	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,815.85
03/19/2015	E-Payables	20535	JONES SCHOOL SUPPLY CO INC	\$ 197.82
03/19/2015	E-Payables	20536	WENGER CO	\$ 1,364.00
03/19/2015	E-Payables	20537	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,719.67
03/19/2015	E-Payables	20538	LAKESHORE LEARNING MATERIALS	\$ 5,512.58

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03/19/2015	E-Payables	20539	CHASTAIN SKILLMAN INC	\$ 5,500.00
03/19/2015	E-Payables	20540	STAN WEAVER & CO	\$ 1,130.00
03/19/2015	E-Payables	20541	BURMAX	\$ 46.95
03/19/2015	E-Payables	20542	A DAIGGER & COMPANY INC	\$ 1,326.22
03/19/2015	E-Payables	20543	MUSIC SHOWCASE	\$ 411.75
03/19/2015	E-Payables	20544	JUNIOR LIBRARY GUILD	\$ 2,148.00
03/19/2015	E-Payables	20545	ALLEN SPORTS CENTER	\$ 651.89
03/19/2015	E-Payables	20546	INSIGHT PUBLIC SECTOR INC	\$ 3,190.78
03/19/2015	E-Payables	20547	JERSEY JIM TOWERS TV & AIR CON	\$ 189.00
03/19/2015	E-Payables	20548	ENVIRONMENTAL GRAPHICS INC	\$ 20,037.75
03/19/2015	E-Payables	20549	POLICE ATHLETIC LEAGUE	\$ 5,751.29
03/19/2015	E-Payables	20550	EDMENTUM INC	\$ 325.00
03/19/2015	E-Payables	20551	RICOH AMERICAS CORP	\$ 292.00
03/19/2015	E-Payables	20552	TRUGREEN-CHEMLAWN	\$ 40,006.40
03/19/2015	E-Payables	20553	THE HON COMPANY	\$ 439.00
03/19/2015	E-Payables	20554	RESOURCE ONE INC	\$ 51.96
03/19/2015	E-Payables	20555	SANTANA PRESSURE CLEANING SERV	\$ 8,404.14
03/20/2015	E-Payables	20556	CAROLINA BIOLOGICAL SUPPLY CO	\$ 610.99
03/20/2015	E-Payables	20557	PYRAMID SCHOOL PRODUCTS	\$ 82.43
03/20/2015	E-Payables	20558	VWR INTERNATIONAL LLC WARDS SC	\$ 614.00
03/20/2015	E-Payables	20559	DEMCO INC	\$ 194.18
03/20/2015	E-Payables	20560	FREY SCIENTIFIC CO	\$ 1,662.60
03/20/2015	E-Payables	20561	SCHOOL HEALTH CORPORATION	\$ 9,065.63
03/20/2015	E-Payables	20562	FLINN SCIENTIFIC	\$ 145.54
03/20/2015	E-Payables	20563	MAYER ELECTRIC SUPPLY CO	\$ 49.00
03/20/2015	E-Payables	20564	JONES SCHOOL SUPPLY CO INC	\$ 125.09
03/20/2015	E-Payables	20565	SUPER DUPER INC	\$ 510.00
03/20/2015	E-Payables	20566	ABLENET	\$ 1,028.50
03/20/2015	E-Payables	20567	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,875.87
03/20/2015	E-Payables	20568	PASCO SCIENTIFIC	\$ 170.77
03/20/2015	E-Payables	20569	LAKESHORE LEARNING MATERIALS	\$ 1,298.87

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03/20/2015	E-Payables	20570	ALL AMERICAN SLEEPER CAB MFG	\$ 159.97
03/20/2015	E-Payables	20571	BURMAX	\$ 1,200.27
03/20/2015	E-Payables	20572	A DAIGGER & COMPANY INC	\$ 1,296.03
03/20/2015	E-Payables	20573	M-F ATHLETIC CO	\$ 1,886.00
03/20/2015	E-Payables	20574	MUSIC SHOWCASE	\$ 414.70
03/20/2015	E-Payables	20575	CAPSTONE PRESS INC	\$ 85.80
03/20/2015	E-Payables	20576	JUNIOR LIBRARY GUILD	\$ 210.00
03/20/2015	E-Payables	20577	CINTAS CORPORATION #074	\$ 378.00
03/20/2015	E-Payables	20578	CENGAGE LEARNING INC	\$ 757.25
03/20/2015	E-Payables	20579	TROXELL COMMUNICATIONS INC	\$ 9,813.00
03/20/2015	E-Payables	20580	ROCKY MOUNTAIN RAM	\$ 38.94
03/20/2015	E-Payables	20581	HEINEMANN	\$ 126.50
03/20/2015	E-Payables	20582	ROCHESTER 100 INC	\$ 517.50
03/20/2015	E-Payables	20583	AUTOMATED MAILROOM LLC	\$ 33.00
03/20/2015	E-Payables	20584	KAGAN PUBLISHING	\$ 1,035.10
03/20/2015	E-Payables	20585	JOHN DEERE LANDSCAPE	\$ 357.00
03/20/2015	E-Payables	20586	PHONAK INC	\$ 1,068.78
03/20/2015	E-Payables	20587	M & M MOWERS INC	\$ 1,084.64
03/20/2015	E-Payables	20588	FASTENAL COMPANY	\$ 63.94
03/20/2015	E-Payables	20589	TRUGREEN-CHEMLAWN	\$ 115.00
03/20/2015	E-Payables	20590	PEARSON ASSESSMENTS	\$ 3,063.81
03/20/2015	E-Payables	20591	SNAP-ON INDUSTRIAL	\$ 16,723.42
03/20/2015	E-Payables	20592	THE HON COMPANY	\$ 7,851.31
03/20/2015	E-Payables	20593	RING POWER CORPORATION	\$ 5,564.00
03/20/2015	E-Payables	20594	LEGO EDUCATION	\$ 492.09
03/20/2015	E-Payables	20595	MARKET POINT	\$ 9,775.41
03/20/2015	E-Payables	20596	RESOURCE ONE INC	\$ 9.75
03/20/2015	E-Payables	20597	ROOF USA (FL) LLC	\$ 851.72
03/20/2015	E-Payables	20598	LAKELAND WINNELSON CO	\$ 2,392.75
03/20/2015	E-Payables	20599	MADER ELECTRIC MOTORS	\$ 1,246.58
03/23/2015	E-Payables	20600	DON BANKS MUSIC	\$ 218.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2015	E-Payables	20601	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,314.01
03/23/2015	E-Payables	20602	PYRAMID SCHOOL PRODUCTS	\$ 338.94
03/23/2015	E-Payables	20603	VIRCO MFG CORP	\$ 30,511.44
03/23/2015	E-Payables	20604	WESTERN PSYCHOLOGICAL SERVICES	\$ 110.00
03/23/2015	E-Payables	20605	MAC PAPERS	\$ 563.80
03/23/2015	E-Payables	20606	DEMCO INC	\$ 183.13
03/23/2015	E-Payables	20607	SCHOOL HEALTH CORPORATION	\$ 1,411.73
03/23/2015	E-Payables	20608	WEST MUSIC CO	\$ 508.60
03/23/2015	E-Payables	20609	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
03/23/2015	E-Payables	20610	FLINN SCIENTIFIC	\$ 501.84
03/23/2015	E-Payables	20611	MAYER ELECTRIC SUPPLY CO	\$ 22,854.24
03/23/2015	E-Payables	20612	BSN SPORTS	\$ 304.32
03/23/2015	E-Payables	20613	SUPER DUPER INC	\$ 147.70
03/23/2015	E-Payables	20614	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,492.09
03/23/2015	E-Payables	20615	PASCO SCIENTIFIC	\$ 47.53
03/23/2015	E-Payables	20616	LAKESHORE LEARNING MATERIALS	\$ 188.09
03/23/2015	E-Payables	20617	PARAGON MUSIC	\$ 166.00
03/23/2015	E-Payables	20618	STAN WEAVER & CO	\$ 640.00
03/23/2015	E-Payables	20619	MARKS AIR INC	\$ 4,703.80
03/23/2015	E-Payables	20620	A DAIGGER & COMPANY INC	\$ 1,566.32
03/23/2015	E-Payables	20621	RON CANNON EQUIPMENT CO INC	\$ 286.83
03/23/2015	E-Payables	20622	ALLEN SPORTS CENTER	\$ 279.98
03/23/2015	E-Payables	20623	CINTAS CORPORATION #074	\$ 126.00
03/23/2015	E-Payables	20624	PREFERRED MATERIALS, INC	\$ 23,209.00
03/23/2015	E-Payables	20625	FABIAN ENTERPRISES INC	\$ 5,835.00
03/23/2015	E-Payables	20626	AUTOMATED MAILROOM LLC	\$ 766.02
03/23/2015	E-Payables	20627	CERTIFICATION PARTNERS LLC	\$ 890.00
03/23/2015	E-Payables	20628	HMH RECEIVABLES	\$ 359.55
03/23/2015	E-Payables	20629	HIGHWATER CLAYS	\$ 1,200.00
03/23/2015	E-Payables	20630	FASTENAL COMPANY	\$ 330.90
03/23/2015	E-Payables	20631	SIMPLEX GRINNELL	\$ 420.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/23/2015	E-Payables	20632	BRAINPOP LLC	\$ 2,095.00
03/23/2015	E-Payables	20633	PITSCO INC	\$ 3,829.54
03/23/2015	E-Payables	20634	PEARSON ASSESSMENTS	\$ 3,745.31
03/23/2015	E-Payables	20635	SNAP-ON INDUSTRIAL	\$ 4,753.08
03/23/2015	E-Payables	20636	RING POWER CORPORATION	\$ 653.71
03/23/2015	E-Payables	20637	AMERICAN FRAME & AXLE INC	\$ 4,166.67
03/23/2015	E-Payables	20638	PIONEER MANUFACTURING CO INC	\$ 6,000.00
03/23/2015	E-Payables	20639	PARAGON DEVELOPMENT GROUP LLC	\$ 75.90
03/23/2015	E-Payables	20640	MARKET POINT	\$ 1,275.00
03/23/2015	E-Payables	20641	RESOURCE ONE INC	\$ 313.90
03/23/2015	E-Payables	20642	MADER ELECTRIC MOTORS	\$ 1,274.50
03/23/2015	E-Payables	20643	QUALPATH	\$ 11.24
03/23/2015	E-Payables	20644	LEVEL 3 COMMUNICATIONS LLC	\$ 7,651.86
03/23/2015	E-Payables	20645	PRESTIGE CONCRETE PRODUCTS INC	\$ 30,341.20
03/23/2015	E-Payables	20646	INTERPLANT SALES	\$ 425.00
03/23/2015	E-Payables	20647	SANTANA PRESSURE CLEANING SERV	\$ 2,972.40
03/24/2015	E-Payables	20648	CAROLINA BIOLOGICAL SUPPLY CO	\$ 460.37
03/24/2015	E-Payables	20649	SCHOOL HEALTH CORPORATION	\$ 798.18
03/24/2015	E-Payables	20650	MAYER ELECTRIC SUPPLY CO	\$ 1,306.40
03/24/2015	E-Payables	20651	SUNSTATE INTERNATIONAL TRUCKS	\$ 318.46
03/24/2015	E-Payables	20652	LAKESHORE LEARNING MATERIALS	\$ 7,862.70
03/24/2015	E-Payables	20653	PARAGON MUSIC	\$ 870.00
03/24/2015	E-Payables	20654	STAN WEAVER & CO	\$ 2,495.00
03/24/2015	E-Payables	20655	BURMAX	\$ 1,176.95
03/24/2015	E-Payables	20656	A DAIGGER & COMPANY INC	\$ 4,916.38
03/24/2015	E-Payables	20657	RON CANNON EQUIPMENT CO INC	\$ 1,227.33
03/24/2015	E-Payables	20658	BIO CORP	\$ 372.70
03/24/2015	E-Payables	20659	CINTAS CORPORATION #074	\$ 126.00
03/24/2015	E-Payables	20660	AUTOMATED MAILROOM LLC	\$ 29.64
03/24/2015	E-Payables	20661	AMERICAN FUNDRAISING SERVICES	\$ 43.75
03/24/2015	E-Payables	20662	PHONAK INC	\$ 157.39

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Payment Date	Payment Type	Payment	Payee	Amount
03/24/2015	E-Payables	20663	PEARSON ASSESSMENTS	\$ 121.70
03/24/2015	E-Payables	20664	THE HON COMPANY	\$ 7,503.46
03/24/2015	E-Payables	20665	RING POWER CORPORATION	\$ 191.01
03/24/2015	E-Payables	20666	PIONEER MANUFACTURING CO INC	\$ 2,070.80
03/24/2015	E-Payables	20667	SUPERIOR SHEDS INC	\$ 2,865.00
03/24/2015	E-Payables	20668	VARSITY SPIRIT FASHIONS	\$ 331.90
03/24/2015	E-Payables	20669	GEM SUPPLY	\$ 6,883.13
03/25/2015	E-Payables	20670	DON BANKS MUSIC	\$ 1,143.00
03/25/2015	E-Payables	20671	CAROLINA BIOLOGICAL SUPPLY CO	\$ 383.29
03/25/2015	E-Payables	20672	PYRAMID SCHOOL PRODUCTS	\$ 275.04
03/25/2015	E-Payables	20673	VWR INTERNATIONAL LLC WARDS SC	\$ 1,346.21
03/25/2015	E-Payables	20674	SCHOOL SPECIALTY INC	\$ 2,037.72
03/25/2015	E-Payables	20675	DEMCO INC	\$ 53.20
03/25/2015	E-Payables	20676	SCHOOL HEALTH CORPORATION	\$ 87.85
03/25/2015	E-Payables	20677	FLINN SCIENTIFIC	\$ 161.46
03/25/2015	E-Payables	20678	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,348.00
03/25/2015	E-Payables	20679	TEACHER CREATED MATERIALS	\$ 3,309.17
03/25/2015	E-Payables	20680	SUPER DUPER INC	\$ 78.75
03/25/2015	E-Payables	20681	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,913.65
03/25/2015	E-Payables	20682	LAKESHORE LEARNING MATERIALS	\$ 688.53
03/25/2015	E-Payables	20683	LIBRARY REPRODUCTION SERVICE	\$ 3,731.00
03/25/2015	E-Payables	20684	AMERICAN PRINTING HOUSE FOR TH	\$ 938.00
03/25/2015	E-Payables	20685	AUTOMATED BUILDING CONTROL	\$ 3,442.00
03/25/2015	E-Payables	20686	SCHOLASTIC	\$ 326.70
03/25/2015	E-Payables	20687	A DAIGGER & COMPANY INC	\$ 1,606.04
03/25/2015	E-Payables	20688	MUSIC SHOWCASE	\$ 2,131.47
03/25/2015	E-Payables	20689	CAPSTONE PRESS INC	\$ 881.06
03/25/2015	E-Payables	20690	TAMPA BAY ARTS & EDUCATION	\$ 35,850.00
03/25/2015	E-Payables	20691	ALLEN SPORTS CENTER	\$ 70.50
03/25/2015	E-Payables	20692	SHIFFLER EQUIPMENT SALES	\$ 34.00
03/25/2015	E-Payables	20693	GUARANTEED RADIATOR'S OF	\$ 1,485.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
03/25/2015	E-Payables	20694	JERSEY JIM TOWERS TV & AIR CON	\$ 115.00
03/25/2015	E-Payables	20695	FABIAN ENTERPRISES INC	\$ 1,120.00
03/25/2015	E-Payables	20696	TROXELL COMMUNICATIONS INC	\$ 235.99
03/25/2015	E-Payables	20697	ROCKY MOUNTAIN RAM	\$ 235.44
03/25/2015	E-Payables	20698	AUTOMATED MAILROOM LLC	\$ 338.24
03/25/2015	E-Payables	20699	OPEN TEXT CORP C/O JP MORGAN L	\$ 7,700.00
03/25/2015	E-Payables	20700	PEARSON ASSESSMENTS	\$ 871.70
03/25/2015	E-Payables	20701	GROVE EQUIPMENT SERVICE INC	\$ 554.18
03/25/2015	E-Payables	20702	THE HON COMPANY	\$ 3,977.07
03/25/2015	E-Payables	20703	CRITICAL SYSTEM SOLUTIONS	\$ 2,456.74
03/25/2015	E-Payables	20704	AVID PRODUCTS	\$ 1,814.40
03/26/2015	E-Payables	20705	CAROLINA BIOLOGICAL SUPPLY CO	\$ 488.61
03/26/2015	E-Payables	20706	CRUMPTON'S WELDING SUPPLIES	\$ 83.10
03/26/2015	E-Payables	20707	PYRAMID SCHOOL PRODUCTS	\$ 204.45
03/26/2015	E-Payables	20708	MAC PAPERS	\$ 281.90
03/26/2015	E-Payables	20709	SCHOOL SPECIALTY INC	\$ 872.76
03/26/2015	E-Payables	20710	DEMCO INC	\$ 1,119.66
03/26/2015	E-Payables	20711	SCHOOL HEALTH CORPORATION	\$ 339.71
03/26/2015	E-Payables	20712	AUDIO VISUAL INNOVATIONS	\$ 5,481.40
03/26/2015	E-Payables	20713	MAYER ELECTRIC SUPPLY CO	\$ 34.23
03/26/2015	E-Payables	20714	BSN SPORTS	\$ 719.97
03/26/2015	E-Payables	20715	JONES SCHOOL SUPPLY CO INC	\$ 577.50
03/26/2015	E-Payables	20716	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,492.93
03/26/2015	E-Payables	20717	LAKESHORE LEARNING MATERIALS	\$ 719.10
03/26/2015	E-Payables	20718	CHASTAIN SKILLMAN INC	\$ 19,390.09
03/26/2015	E-Payables	20719	RICOH AMERICAS CORP	\$ 66.60
03/26/2015	E-Payables	20720	A DAIGGER & COMPANY INC	\$ 1,990.01
03/26/2015	E-Payables	20721	MUSIC SHOWCASE	\$ 503.18
03/26/2015	E-Payables	20722	CAPSTONE PRESS INC	\$ 2,386.55
03/26/2015	E-Payables	20723	ALLEN SPORTS CENTER	\$ 28.80
03/26/2015	E-Payables	20724	SIEMENS INDUSTRY INC	\$ 52.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/26/2015	E-Payables	20725	SHIFFLER EQUIPMENT SALES	\$ 682.74
03/26/2015	E-Payables	20726	CINTAS CORPORATION #074	\$ 280.00
03/26/2015	E-Payables	20727	COMMUNICATIONS INTERNATIONAL I	\$ 404.25
03/26/2015	E-Payables	20728	TROXELL COMMUNICATIONS INC	\$ 1,391.71
03/26/2015	E-Payables	20729	AUTOMATED MAILROOM LLC	\$ 110.00
03/26/2015	E-Payables	20730	TRANSDIESEL	\$ 2,954.67
03/26/2015	E-Payables	20731	THE VERNON COMPANY DEPT C	\$ 146.31
03/26/2015	E-Payables	20732	CARQUEST AUTO PARTS	\$ 355.35
03/26/2015	E-Payables	20733	PHONAK INC	\$ 942.39
03/26/2015	E-Payables	20734	BRAINPOP LLC	\$ 1,465.00
03/26/2015	E-Payables	20735	THE COMPUTER STATION	\$ 629.40
03/26/2015	E-Payables	20736	RING POWER CORPORATION	\$ 7,582.27
03/26/2015	E-Payables	20737	AMERICAN FRAME & AXLE INC	\$ 4,408.21
03/26/2015	E-Payables	20738	PIONEER MANUFACTURING CO INC	\$ 3,900.00
03/26/2015	E-Payables	20739	HIMES ELECTRIC COMPANY INC	\$ 1,428.11
03/26/2015	E-Payables	20740	AVID PRODUCTS	\$ 324.00
03/26/2015	E-Payables	20741	SAM ASH QUIKSHIP CORP	\$ 329.00
03/26/2015	E-Payables	20742	QUALPATH	\$ 548.93
03/27/2015	E-Payables	20743	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,898.36
03/27/2015	E-Payables	20744	PYRAMID SCHOOL PRODUCTS	\$ 123.74
03/27/2015	E-Payables	20745	ARROW SHEET METAL	\$ 300.00
03/27/2015	E-Payables	20746	MAC PAPERS	\$ 338.28
03/27/2015	E-Payables	20747	DEMCO INC	\$ 166.42
03/27/2015	E-Payables	20748	SCHOOL HEALTH CORPORATION	\$ 1,493.16
03/27/2015	E-Payables	20749	WEST MUSIC CO	\$ 28.70
03/27/2015	E-Payables	20750	AUDIO VISUAL INNOVATIONS	\$ 439.65
03/27/2015	E-Payables	20751	FLINN SCIENTIFIC	\$ 579.17
03/27/2015	E-Payables	20752	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,808.91
03/27/2015	E-Payables	20753	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,120.76
03/27/2015	E-Payables	20754	LAKESHORE LEARNING MATERIALS	\$ 80.97
03/27/2015	E-Payables	20755	AUTOMATED BUILDING CONTROL	\$ 190.00

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03/27/2015	E-Payables	20756	RICOH AMERICAS CORP	\$ 7,619.12
03/27/2015	E-Payables	20757	MARKS AIR INC	\$ 2,730.13
03/27/2015	E-Payables	20758	SCHOLASTIC	\$ 18.73
03/27/2015	E-Payables	20759	BURMAX	\$ 6.97
03/27/2015	E-Payables	20760	A DAIGGER & COMPANY INC	\$ 3,046.63
03/27/2015	E-Payables	20761	RICOH AMERICAS CORP	\$ 63,237.00
03/27/2015	E-Payables	20762	M-F ATHLETIC CO	\$ 98.00
03/27/2015	E-Payables	20763	CAPSTONE PRESS INC	\$ 4,995.55
03/27/2015	E-Payables	20764	JUNIOR LIBRARY GUILD	\$ 2,343.00
03/27/2015	E-Payables	20765	SIEMENS INDUSTRY INC	\$ 440.00
03/27/2015	E-Payables	20766	CINTAS CORPORATION #074	\$ 194.69
03/27/2015	E-Payables	20767	GOPHER SPORTS	\$ 849.10
03/27/2015	E-Payables	20768	BILL CURRIE FORD INC	\$ 142.70
03/27/2015	E-Payables	20769	ROCKY MOUNTAIN RAM	\$ 2,923.20
03/27/2015	E-Payables	20770	MOTORS & COMPRESSORS INC	\$ 4,575.00
03/27/2015	E-Payables	20771	AUTOMATED MAILROOM LLC	\$ 551.20
03/27/2015	E-Payables	20772	AIRGAS	\$ 37,536.00
03/27/2015	E-Payables	20773	AVATAR PACKAGING INC	\$ 390.00
03/27/2015	E-Payables	20774	RICOH AMERICAS CORP	\$ 5,927.43
03/27/2015	E-Payables	20775	PITSCO INC	\$ 57.95
03/27/2015	E-Payables	20776	THE HON COMPANY	\$ 24,446.78
03/27/2015	E-Payables	20777	RING POWER CORPORATION	\$ 3,400.57
03/27/2015	E-Payables	20778	CRITICAL SYSTEM SOLUTIONS	\$ 674.75
03/27/2015	E-Payables	20779	AVID PRODUCTS	\$ 739.84
03/27/2015	E-Payables	20780	MARKET POINT	\$ 832.83
03/27/2015	E-Payables	20781	LAKELAND WINNELSON CO	\$ 876.88
03/27/2015	E-Payables	20782	JOHNSTONE SUPPLY	\$ 686.32
03/27/2015	E-Payables	20783	ALERT TIRE SERVICE	\$ 2,725.30
03/27/2015	E-Payables	20784	CAR GUYS AUTOMOTIVE LLC	\$ 2,975.00
03/27/2015	E-Payables	20785	TURNING TECH LLC	\$ 2,600.00
03/31/2015	E-Payables	20786	CAROLINA BIOLOGICAL SUPPLY CO	\$ 685.74

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03/31/2015	E-Payables	20787	CRUMPTON'S WELDING SUPPLIES	\$ 876.29
03/31/2015	E-Payables	20788	PYRAMID SCHOOL PRODUCTS	\$ 208.46
03/31/2015	E-Payables	20789	VWR INTERNATIONAL LLC WARDS SC	\$ 337.32
03/31/2015	E-Payables	20790	MAC PAPERS	\$ 1,256.96
03/31/2015	E-Payables	20791	SCHOOL SPECIALTY INC	\$ 634.77
03/31/2015	E-Payables	20792	DEMCO INC	\$ 103.71
03/31/2015	E-Payables	20793	HILES CURTAIN SPECIALTIES	\$ 14,605.20
03/31/2015	E-Payables	20794	SCHOOL HEALTH CORPORATION	\$ 1,083.08
03/31/2015	E-Payables	20795	AUDIO VISUAL INNOVATIONS	\$ 403.30
03/31/2015	E-Payables	20796	MAYER ELECTRIC SUPPLY CO	\$ 8,977.20
03/31/2015	E-Payables	20797	BSN SPORTS	\$ 3,578.17
03/31/2015	E-Payables	20798	JONES SCHOOL SUPPLY CO INC	\$ 220.50
03/31/2015	E-Payables	20799	SUPER DUPER INC	\$ 134.68
03/31/2015	E-Payables	20800	SUNSTATE INTERNATIONAL TRUCKS	\$ 27,722.08
03/31/2015	E-Payables	20801	LAKESHORE LEARNING MATERIALS	\$ 26.99
03/31/2015	E-Payables	20802	PARAGON MUSIC	\$ 759.97
03/31/2015	E-Payables	20803	CHASTAIN SKILLMAN INC	\$ 4,925.00
03/31/2015	E-Payables	20804	STAN WEAVER & CO	\$ 29,200.00
03/31/2015	E-Payables	20805	RICOH AMERICAS CORP	\$ 683.38
03/31/2015	E-Payables	20806	MIRACLE RECREATION EQUIPMENT	\$ 1,152.95
03/31/2015	E-Payables	20807	SCHOLASTIC CLASSROOM	\$ 153.78
03/31/2015	E-Payables	20808	A DAIGGER & COMPANY INC	\$ 7,396.07
03/31/2015	E-Payables	20809	SCANTRON CORP	\$ 12,695.55
03/31/2015	E-Payables	20810	M-F ATHLETIC CO	\$ 47.50
03/31/2015	E-Payables	20811	MUSIC SHOWCASE	\$ 380.00
03/31/2015	E-Payables	20812	DAIKIN APPLIED AMERICAS INC	\$ 6,000.00
03/31/2015	E-Payables	20813	CAPSTONE PRESS INC	\$ 2,259.88
03/31/2015	E-Payables	20814	ALLEN SPORTS CENTER	\$ 19.80
03/31/2015	E-Payables	20815	VWR INTERNATIONAL LLC	\$ 109.17
03/31/2015	E-Payables	20816	CINTAS CORPORATION #074	\$ 1,204.40
03/31/2015	E-Payables	20817	PREFERRED MATERIALS, INC	\$ 48,680.00

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Payment Date	Payment Type	Payment	Payee	Amount
03/31/2015	E-Payables	20818	ROCKY MOUNTAIN RAM	\$ 324.80
03/31/2015	E-Payables	20819	ENVIRONMENTAL GRAPHICS INC	\$ 1,385.00
03/31/2015	E-Payables	20820	AUTOMATED MAILROOM LLC	\$ 372.20
03/31/2015	E-Payables	20821	KAGAN PUBLISHING	\$ 127.00
03/31/2015	E-Payables	20822	UNITEC	\$ 4,909.25
03/31/2015	E-Payables	20823	M & M MOWERS INC	\$ 681.84
03/31/2015	E-Payables	20824	SIMPLEX GRINNELL	\$ 270.00
03/31/2015	E-Payables	20825	BRAINPOP LLC	\$ 2,169.30
03/31/2015	E-Payables	20826	THE COMPUTER STATION	\$ 1,888.80
03/31/2015	E-Payables	20827	PIONEER MANUFACTURING CO INC	\$ 390.00
03/31/2015	E-Payables	20828	HIMES ELECTRIC COMPANY INC	\$ 417.96
03/31/2015	E-Payables	20829	AVID PRODUCTS	\$ 555.12
03/31/2015	E-Payables	20830	MODSPACE	\$ 3,192.00
03/31/2015	E-Payables	20831	GEM SUPPLY	\$ 13,268.22
03/31/2015	E-Payables	20832	RESOURCE ONE INC	\$ 1,300.45
03/31/2015	E-Payables	20833	ADVANCED ENVIRONMENTAL LABS	\$ 783.62
03/31/2015	E-Payables	20834	ROOF USA (FL) LLC	\$ 752.01
03/31/2015	E-Payables	20835	MADER ELECTRIC MOTORS	\$ 4,503.20
03/31/2015	E-Payables	20836	LAWTON BROTHERS	\$ 914.30
03/31/2015	E-Payables	20837	QUALPATH	\$ 499.00
03/31/2015	E-Payables	20838	ALLIED BUILDING PRODUCTS	\$ 14,200.41
03/04/2015	Wire Transfer	62005488	DEPT OF MANAGEMENT SERVICES	\$ 10,430,582.91
03/05/2015	Wire Transfer	6325	SDHC BENCOR	\$ 5,070.48
03/05/2015	Wire Transfer	6326	SDHC BENCOR	\$ 65,630.08
03/06/2015	Wire Transfer	3052015162	STATE OF FL DISBURSEMENT UNIT	\$ 53,634.43
03/11/2015	Wire Transfer	3112015	WELLS FARGO BANK NA	\$ 11,438.59
03/11/2015	Wire Transfer	31120151	WELLS FARGO BANK NA	\$ 3,423.76
03/16/2015	Wire Transfer	3162015	REGIONS BANK	\$ 4,649,160.83
03/16/2015	Wire Transfer	31620151	REGIONS BANK	\$ 2,225,935.28
03/19/2015	Wire Transfer	6395	SDHC BENCOR	\$ 36,042.58
03/20/2015	Wire Transfer	6401	HUMANA MEDICAL PLAN INC	\$ 14,805,388.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2015 to 03/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
03/20/2015	Wire Transfer	6402	STANDARD INSURANCE CO	\$ 153,826.40
03/20/2015	Wire Transfer	78005020	FLORIDA DEPT OF REVENUE	\$ 46,943.14
03/20/2015	Wire Transfer	1503196132	FLORIDA DEPT OF REVENUE	\$ 6,254.37
03/20/2015	Wire Transfer	2015078007	FLORIDA UNEMPLOYMENT	\$ 124,994.66
03/24/2015	Wire Transfer	323201510	STATE OF FL DISBURSEMENT UNIT	\$ 53,306.03
03/25/2015	Wire Transfer	6407	HILL WARD & HENDERSON PA-TRUST	\$ 15,000.00
03/30/2015	Wire Transfer	6434	SDHC BENCOR	\$ 568,781.41
03/30/2015	Wire Transfer	6435	SDHC BENCOR	\$ 56,075.75
03/30/2015	Wire Transfer	3302015	WELLS FARGO BANK NA	\$ 175.00

Grand Total: \$ 79,301,577.35