

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/02/2014	Check	602613	FALCON ELECTRIC INC	\$ 8,706.78
09/02/2014	Check	602614	FRESHPOINT	\$ 163,855.35
09/02/2014	Check	602615	HOLMES HEPNER & ASSOC ARCHITEC	\$ 49,435.50
09/02/2014	Check	602616	QUALITY BUILDING CONTROLS	\$ 2,062.10
09/02/2014	Check	602617	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 803.49
09/02/2014	Check	602618	CARRUTHERS & ASSOCIATES	\$ 1,451.35
09/02/2014	Check	602619	RAULERSON & SON INC	\$ 5.75
09/02/2014	Check	602620	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 95,576.89
09/02/2014	Check	602621	UNITED DATA TECHNOLOGIES INC	\$ 9,131.19
09/02/2014	Check	602622	KARIN D POWELL LLC	\$ 5,026.88
09/02/2014	Check	602623	RW TYMEWELL INC	\$ 112,120.88
09/02/2014	Check	602624	SANI CHEM CLEANING SUPPLIES IN	\$ 6,697.05
09/02/2014	Check	602625	A-TECH CONSULTING INC	\$ 501.25
09/02/2014	Check	602626	TORO CONSTRUCTION SERVICES	\$ 500.00
09/02/2014	Check	602627	BAYSIDE ENGINEERING	\$ 5,805.80
09/02/2014	Check	602628	DRAINS ETC	\$ 1,469.10
09/02/2014	Check	602629	NEW VISTA BUILDERS GROUP LLC	\$ 15,681.25
09/02/2014	Check	602630	LLAMA MANAGEMENT	\$ 3,276.80
09/02/2014	Check	602631	AMZUR TECHNOLOGIES INC	\$ 9,360.00
09/02/2014	Check	602632	WIGGINS HAULING & TRANSFER SER	\$ 1,949.36
09/03/2014	Check	602633	TAMPA BAY SYSTEMS SALES INC	\$ 1,924.56
09/03/2014	Check	602634	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 59,033.13
09/03/2014	Check	602635	SANI CHEM CLEANING SUPPLIES IN	\$ 11,135.40
09/03/2014	Check	602636	POSTMASTER-INFORMATION SERVICE	\$ 2,503.41
09/03/2014	Check	602637	FLORIDA DEPARTMENT OF LAW	\$ 30,400.50
09/03/2014	Check	602638	COOLE SCHOOL	\$ 4,240.00
09/03/2014	Check	602639	FLORIDA DEPT OF AGRICULTURE	\$ 157.00
09/03/2014	Check	602640	ROOSEVELT ELEMENTARY PTA	\$ 6,142.00
09/03/2014	Check	602641	HOME DEPOT	\$ 5,469.97
09/03/2014	Check	602642	MCCONNIE FENCE CO	\$ 7,802.50
09/03/2014	Check	602643	QUALITY BUILDING CONTROLS	\$ 319.00

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09/03/2014	Check	602644	A C LIFTS & WELDING INC	\$ 450.00
09/03/2014	Check	602645	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 766.00
09/03/2014	Check	602646	OCEAN FLOORING INC	\$ 1,514.85
09/03/2014	Check	602647	OCEAN FLOORING INC	\$ 860.00
09/03/2014	Check	602648	FACTE	\$ 85,074.30
09/03/2014	Check	602649	UNITED DATA TECHNOLOGIES INC	\$ 10,020.00
09/03/2014	Check	602650	INFINITE ENERGY INC	\$ 19,178.60
09/03/2014	Check	602651	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
09/03/2014	Check	602652	A-TECH CONSULTING INC	\$ 354.25
09/03/2014	Check	602653	TORO CONSTRUCTION SERVICES	\$ 800.00
09/03/2014	Check	602654	DRAINS ETC	\$ 9,157.44
09/03/2014	Check	602655	ADAMS AND REESE LLP	\$ 13,750.00
09/03/2014	Check	602656	QUINTAIROS PRIETO WOOD	\$ 36.00
09/03/2014	Check	602657	TINT ONE INC	\$ 7,072.40
09/03/2014	Check	602658	FLOORING WORX INC	\$ 11,676.83
09/03/2014	Check	602659	FLEETWASH INC	\$ 3,714.62
09/03/2014	Check	602660	O'REILLY AUTOMOTIVE STORES INC	\$ 273.11
09/04/2014	Check	602662	HILLSBOROUGH COUNTY HEALTH	\$ 3,645.00
09/04/2014	Check	602663	JILLIAN MARINO	\$ 158.19
09/04/2014	Check	602664	SHERWIN WILLIAMS	\$ 111.00
09/04/2014	Check	602665	TAMPA ELECTRIC CO	\$ 684,733.72
09/04/2014	Check	602666	FISHER SCIENTIFIC	\$ 244.64
09/04/2014	Check	602667	PEPSI-COLA CO	\$ 9,511.99
09/04/2014	Check	602668	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 293,535.80
09/04/2014	Check	602669	FERGUSON ENTERPRISES INC	\$ 38,854.60
09/04/2014	Check	602670	HD SUPPLY POWER SOLUTIONS LTD	\$ 116,488.72
09/04/2014	Check	602671	CONSERV BUILDING SERVICES	\$ 4,793.35
09/04/2014	Check	602672	TOTAL OFFICE TECHNOLOGIES OF	\$ 49.47
09/04/2014	Check	602673	STEVENS & STEVENS BUSINESS	\$ 50.00
09/04/2014	Check	602674	BRIGHT HORIZONS CHILDRENS CNTR	\$ 1,139.38
09/04/2014	Check	602675	FLORIDA DEPARTMENT OF LAW	\$ 46,650.00

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09/04/2014	Check	602676	DEPARTMENT OF EDUCATION	\$ 3,675.00
09/04/2014	Check	602677	MURILLO, CHRISTIAN	\$ 1,098.10
09/04/2014	Check	602678	MARCHEL MOORE	\$ 1,178.32
09/04/2014	Check	602679	DAWN HOGAN	\$ 471.57
09/04/2014	Check	602680	MANUSHCA PETITIHOMME	\$ 1,098.10
09/04/2014	Check	602681	JORGE VALDEZ	\$ 2,533.64
09/04/2014	Check	602682	GLORIA GUTIERREZ	\$ 487.89
09/04/2014	Check	602684	KEELY JOHNSON	\$ 202.44
09/04/2014	Check	602685	DESIREE MOSLEY	\$ 109.01
09/04/2014	Check	602686	ELVIN VASQUEZ	\$ 191.36
09/04/2014	Check	602687	POSTMASTER-DURANT HIGH	\$ 50.00
09/04/2014	Check	602688	POSTMASTER-BLOOMINGDALE HIGH	\$ 50.00
09/04/2014	Check	602689	POSTMASTER-ERWIN TECH	\$ 3,000.00
09/04/2014	Check	602690	MARY E ELIA	\$ 77.16
09/04/2014	Check	602691	CAROL W KURDELL	\$ 142.33
09/04/2014	Check	602692	SUSAN L VALDES	\$ 135.42
09/04/2014	Check	602693	CYNTHIA STUART	\$ 78.33
09/04/2014	Check	602694	PENINSULAR PAPER CO	\$ 908.65
09/04/2014	Check	602695	PERFECTION LEARNING CORP	\$ 149.85
09/04/2014	Check	602696	PYRAMID SCHOOL PRODUCTS	\$ 85.93
09/04/2014	Check	602697	RHYTHM BAND INC	\$ 2,779.25
09/04/2014	Check	602698	TAMPA BAY SYSTEMS SALES INC	\$ 8,820.00
09/04/2014	Check	602699	CENTRAL FLORIDA GAS	\$ 657.43
09/04/2014	Check	602700	GORMAN CO	\$ 237.24
09/04/2014	Check	602701	CARROLL AIR SYSTEMS	\$ 109,926.00
09/04/2014	Check	602702	PRO ED INC	\$ 348.54
09/04/2014	Check	602703	VERIZON	\$ 461.20
09/04/2014	Check	602704	SCHOOL HEALTH CORP	\$ 8.98
09/04/2014	Check	602705	MOSI	\$ 75,000.00
09/04/2014	Check	602706	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,177.63
09/04/2014	Check	602707	BSN SPORTS	\$ 758.45

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09/04/2014	Check	602708	PITNEY BOWES INC	\$ 81.00
09/04/2014	Check	602709	MAYER-JOHNSON CO	\$ 399.00
09/04/2014	Check	602710	SOUTHERN LOCK & SUPPLY CO	\$ 1,733.95
09/04/2014	Check	602711	PEARSON ED/PRENTICE HALL	\$ 10,149.86
09/04/2014	Check	602712	SUMMIT KILNS	\$ 2,585.00
09/04/2014	Check	602713	TAMPA STEEL & SUPPLY INC	\$ 176.65
09/04/2014	Check	602714	MURPHY CONSTRUCTION CO	\$ 8,038.03
09/04/2014	Check	602715	L&W SUPPLY	\$ 2,751.28
09/04/2014	Check	602716	CROSS CONSTRUCTION CO	\$ 13,880.00
09/04/2014	Check	602717	STATE OF FLA/DEPARTMENT OF	\$ 188.96
09/04/2014	Check	602718	GRAPHIC ORIENTED SERVICES INC	\$ 292.50
09/04/2014	Check	602719	ALTO CONSTRUCTION CORP INC	\$ 129,848.20
09/04/2014	Check	602720	STAN WEAVER & CO	\$ 30,185.00
09/04/2014	Check	602721	AMERICAN CHEMICAL	\$ 2,844.37
09/04/2014	Check	602722	LONG & ASSOCIATES	\$ 29,737.98
09/04/2014	Check	602723	CDW GOVERNMENT INC	\$ 86.16
09/04/2014	Check	602724	MILLER RECREATION EQUIPMENT	\$ 14,246.25
09/04/2014	Check	602725	SCHOLASTIC INC	\$ 383.08
09/04/2014	Check	602726	VWR INTERNATIONAL LLC	\$ 159.92
09/04/2014	Check	602727	PORTA PHONE	\$ 6,492.50
09/04/2014	Check	602728	OXFORD PRESS	\$ 1,260.00
09/04/2014	Check	602729	PRIDE ENTERPRISE	\$ 2,649.24
09/04/2014	Check	602731	LOVING GUIDANCE	\$ 371.75
09/04/2014	Check	602732	TAMPA BAY ARTS & EDUCATION	\$ 23,880.00
09/04/2014	Check	602733	EDUCATIONAL INNOVATIONS	\$ 907.50
09/04/2014	Check	602734	YMCA CAMP CHRISTINA	\$ 4,000.00
09/04/2014	Check	602735	CENTRAL FLORIDA LANDSCAPE	\$ 1,855.15
09/04/2014	Check	602736	BETH INGRAM & ASSOCIATES	\$ 124,819.20
09/04/2014	Check	602737	ACTION LOCK & SAFE	\$ 1,225.00
09/04/2014	Check	602738	SAI INC	\$ 3,055.75
09/04/2014	Check	602739	GRAINGER	\$ 3,664.27

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09/04/2014	Check	602740	RCS,INC	\$ 3,881.30
09/04/2014	Check	602741	APPLE COMPUTER	\$ 34,377.90
09/04/2014	Check	602742	SIEMENS INDUSTRY	\$ 520.00
09/04/2014	Check	602743	BRIGHT HOUSE-TAMPA	\$ 19.95
09/04/2014	Check	602744	KAGAN PROFESSIONAL DEVELOPMENT	\$ 85.00
09/04/2014	Check	602745	SCHOOL DISTRICT OF PASCO COUNT	\$ 2,400.00
09/04/2014	Check	602746	GRAYBAR ELECTRIC CO INC	\$ 2,770.54
09/04/2014	Check	602747	DON JOHNSTON INC	\$ 367.71
09/04/2014	Check	602748	TAMPA BAY SYSTEM SALES INC	\$ 639.50
09/04/2014	Check	602749	BUCKEYE CLEANING CENTER	\$ 192.00
09/04/2014	Check	602750	PORTABLE SANITATION OF TAMPA I	\$ 175.00
09/04/2014	Check	602751	DIARMUID INC GREAT LEAPS	\$ 269.10
09/04/2014	Check	602752	RENAISSANCE LEARNING	\$ 2,860.00
09/04/2014	Check	602753	CLEANSWEEP SUPPLY CO	\$ 232.50
09/04/2014	Check	602754	REDLANDS CHRISTIAN MIGRANT	\$ 11,024.00
09/04/2014	Check	602755	TEXTBOOK WAREHOUSE LLC	\$ 3,038.08
09/04/2014	Check	602756	WORLD ELECTRIC SUPPLY	\$ 2,546.85
09/04/2014	Check	602757	WEBER AND TINNEN PA	\$ 40,016.25
09/04/2014	Check	602758	NAPA TAMPA	\$ 345.20
09/04/2014	Check	602759	WILEY, JOHN & SONS PUBLISHING	\$ 8,383.02
09/04/2014	Check	602760	RENAISSANCE LEARNING INC	\$ 156.20
09/04/2014	Check	602761	VOGEL BROTHERS BUILDING CO	\$ 1,991,165.99
09/04/2014	Check	602762	CITY OF TAMPA POLICE-EXTRA DTY	\$ 315.00
09/04/2014	Check	602763	GATOR GYPSUM INC	\$ 2,365.07
09/04/2014	Check	602764	MPS	\$ 1,273.48
09/04/2014	Check	602765	THINKING MEDIA	\$ 8,000.00
09/04/2014	Check	602766	AMERICAN FUNDRAISING SERVICES	\$ 4,838.00
09/04/2014	Check	602767	HAL LEONARD CORP	\$ 195.00
09/04/2014	Check	602768	J O DELOTTO & SONS INC	\$ 124,982.48
09/04/2014	Check	602769	JEFFREY ALLEN INC	\$ 275.95
09/04/2014	Check	602770	M & M MOWERS INC	\$ 12,864.75

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09/04/2014	Check	602771	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 9,029.97
09/04/2014	Check	602773	BUDGET AUTO GLASS	\$ 323.78
09/04/2014	Check	602774	UNITED DATA TECHNOLOGIES INC	\$ 59,579.68
09/04/2014	Check	602775	ROSI LLC	\$ 13,792.99
09/04/2014	Check	602776	JOHNSON CONTROLS	\$ 13,944.00
09/04/2014	Check	602777	VEHICLE MAINTENANCE PROGRAM IN	\$ 197.64
09/04/2014	Check	602778	DANICA M SUAREZ	\$ 630.45
09/04/2014	Check	602779	MANUEL A SUAREZ	\$ 630.45
09/04/2014	Check	602780	BELFOR USA	\$ 10,075.93
09/04/2014	Check	602781	WALTON ACADEMY FOR THE	\$ 9,474.00
09/04/2014	Check	602782	BAKERS SPORTS INC	\$ 33.76
09/04/2014	Check	602783	KENYON & PARTNERS INC	\$ 1,187,358.79
09/04/2014	Check	602784	PRIDE	\$ 288.79
09/04/2014	Check	602785	JAMI LYN GUERCIA	\$ 1,350.00
09/04/2014	Check	602786	CLASS GUITAR RESOURCES INC	\$ 3,169.40
09/04/2014	Check	602787	COMPUTER STATION OF ORLANDO	\$ 629.40
09/04/2014	Check	602788	MCENANY ROOFING INC	\$ 16,328.64
09/04/2014	Check	602789	TEACHER CREATED RESOURCES	\$ 63.38
09/04/2014	Check	602790	MCGRATH RENT CORP	\$ 738.00
09/04/2014	Check	602791	SANI CHEM CLEANING SUPPLIES IN	\$ 381.09
09/04/2014	Check	602792	CRITICAL SYSTEM SOLUTIONS	\$ 3,440.00
09/04/2014	Check	602793	MCGEE TIRE STORES INC	\$ 133.50
09/04/2014	Check	602794	WALBRIDGE ALDINGER COMPANY	\$ 3,942.29
09/04/2014	Check	602795	MILLS GILBANE	\$ 240,748.92
09/04/2014	Check	602796	HALFACRE CONSTRUCTION COMPANY	\$ 607,622.31
09/04/2014	Check	602797	FACSE FLORIDA AUTISM CHARTER	\$ 5,834.00
09/04/2014	Check	602798	HBEC GROUP, INC	\$ 5,000.00
09/04/2014	Check	602799	C B GOLDSMITH AND ASSOCIATES	\$ 143,500.00
09/04/2014	Check	602800	SOUTHERN ROOFING CO.	\$ 196,228.80
09/04/2014	Check	602801	ADVANCED EDUCATIONAL PRODUCTS	\$ 17,869.50
09/04/2014	Check	602802	ROOF USA LLC	\$ 1,583.35

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09/04/2014	Check	602803	ACADEMIC ASSET MANAGEMENT	\$ 3,017.41
09/04/2014	Check	602804	CAPSTONE CG, LLC.	\$ 3,772.90
09/04/2014	Check	602805	DERMATEC DIRECT	\$ 64.35
09/04/2014	Check	602806	ABOVE THE REST CONTRACTOR LLC	\$ 1,420.00
09/04/2014	Check	602807	WALKERS SERVICE	\$ 37,532.00
09/04/2014	Check	602808	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,900.82
09/04/2014	Check	602809	SYNOVIA	\$ 382.20
09/04/2014	Check	602810	INTERSTATE BILLING SERVICE	\$ 4,160.69
09/04/2014	Check	602811	JOHNSTONE SUPPLY	\$ 2,562.58
09/04/2014	Check	602812	FALCON ELECTRIC INC	\$ 424.56
09/04/2014	Check	602813	ROOF ENGINEERING ASSOC INC	\$ 7,907.00
09/04/2014	Check	602814	WILLIAMS COMPANY TAMPA	\$ 1,078,795.12
09/04/2014	Check	602815	ALLIED BUILDING PRODUCTS CORP	\$ 11,314.07
09/04/2014	Check	602816	CREATIVE SIGN DESIGNS	\$ 50.10
09/04/2014	Check	602817	OPI	\$ 316.80
09/04/2014	Check	602818	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 5,806.50
09/04/2014	Check	602819	CAREFUSION SOLUTIONS LLC	\$ 153.00
09/04/2014	Check	602820	SIKA CORP	\$ 128,337.00
09/04/2014	Check	602821	BEKHOR ENTERPRISES LLC	\$ 354.25
09/04/2014	Check	602822	T-SOLUTIONS CORPORATION	\$ 12,716.91
09/04/2014	Check	602823	NSOURCE LLC	\$ 4,632.00
09/04/2014	Check	602824	FLORIDA DIRT SOURCE LLC	\$ 988.80
09/04/2014	Check	602826	SANTANA PRESSURE CLEANING SERV	\$ 1,764.00
09/04/2014	Check	602827	RICOH USA INC	\$ 53,687.40
09/04/2014	Check	602828	RICOH USA INC	\$ 384.00
09/04/2014	Check	602829	ACCUAIR INC	\$ 44,758.00
09/04/2014	Check	602830	TUSA CONSULTING SERVICES II	\$ 9,060.00
09/04/2014	Check	602831	RAB FOUNDATION REPAIR LLC	\$ 98,897.40
09/04/2014	Check	602832	THE FLIPPEN GROUP LLC	\$ 24,500.00
09/04/2014	Check	602833	MOTIVATION WORKS INC	\$ 9,990.00
09/04/2014	Check	602834	BLUETT CAPITAL REALTY INC	\$ 15,252.71

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09/04/2014	Check	602835	VICTORIA CALDERO	\$ 25.45
09/04/2014	Check	602836	JAMES CANCELLARI	\$ 39.75
09/04/2014	Check	602837	MIKE BOHME	\$ 30.90
09/04/2014	Check	602838	NAYDEN BYEMAN	\$ 110.30
09/04/2014	Check	602839	TERESA HOLSTEIN	\$ 63.00
09/04/2014	Check	602840	JOAN SALANDY	\$ 65.60
09/04/2014	Check	602841	ASA MARIANO	\$ 50.30
09/04/2014	Check	602842	NINA MASSICOTTE	\$ 15.50
09/04/2014	Check	602843	MELISSA PARIKH	\$ 25.85
09/04/2014	Check	602844	MILTON MAGOS	\$ 20.70
09/04/2014	Check	602846	ASHLEY RINEHART	\$ 16.00
09/04/2014	Check	602847	QUEENIE LYNN	\$ 17.25
09/04/2014	Check	602848	ROWENA WIMBERLY	\$ 30.00
09/04/2014	Check	602849	MEDTRONIC PHYSIO CONTROL	\$ 192.95
09/04/2014	Check	602850	HENRY MITCHELL ELEMENTARY FOUN	\$ 4,855.76
09/04/2014	Check	602851	EDUCATIONAL PARTNERSHIP	\$ 1,209.00
09/04/2014	Check	602852	THOMPSON SIZEMORE GONZALEZ &	\$ 33,080.44
09/04/2014	Check	602853	BEST LINE OIL CO INC	\$ 417.00
09/04/2014	Check	602854	HD SUPPLY WATERWORKS	\$ 12,096.82
09/04/2014	Check	602855	WORLD ELECTRIC SUPPLY INC	\$ 17,658.02
09/04/2014	Check	602856	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 15,447.00
09/04/2014	Check	602857	ALL FLORIDA FIRE EQUIPMENT CO	\$ 280.00
09/04/2014	Check	602858	MOVIE LICENSING USA	\$ 26,250.00
09/04/2014	Check	602859	TORO CONSTRUCTION SERVICES	\$ 1,881.71
09/04/2014	Check	602860	THUNDER BAY CONSTRUCTION	\$ 5,200.00
09/05/2014	Check	602861	QUALITY BUILDING CONTROLS	\$ 12,857.29
09/05/2014	Check	602862	UNITED DATA TECHNOLOGIES INC	\$ 9,166.55
09/05/2014	Check	602863	DAVID FARRAGUT	\$ 1,516.25
09/05/2014	Check	602864	FLOORING WORX INC	\$ 3,594.69
09/05/2014	Check	602865	CORE CATERING	\$ 916.85
09/05/2014	Check	602866	IRS	\$ 3,153.76

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09/05/2014	Check	602867	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,750.75
09/05/2014	Check	602868	PEOPLES GAS SYSTEM	\$ 43.74
09/05/2014	Check	602869	MURPHY CONSTRUCTION CO	\$ 4,654.70
09/05/2014	Check	602870	COMPUTER SOLUTIONS ENTERPRISES	\$ 650.00
09/05/2014	Check	602871	PRIDE ENTERPRISE	\$ 3,397.68
09/05/2014	Check	602872	A C LIFTS & WELDING INC	\$ 400.00
09/05/2014	Check	602873	OCEAN FLOORING INC	\$ 5,186.38
09/05/2014	Check	602874	ALARM & COMMUNICATION SYSTEMS	\$ 1,208.21
09/05/2014	Check	602875	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 49,765.31
09/05/2014	Check	602876	SANI CHEM CLEANING SUPPLIES IN	\$ 1,026.59
09/05/2014	Check	602877	A-TECH CONSULTING INC	\$ 719.26
09/05/2014	Check	602878	GSA SECURITY INC	\$ 4,480.94
09/05/2014	Check	602879	LARSON PLUMBING	\$ 308.55
09/05/2014	Check	602880	MECHANICAL SERVICES OF CENTRAL	\$ 6,229.66
09/05/2014	Check	602881	T-SOLUTIONS CORPORATION	\$ 697.24
09/05/2014	Check	602882	AUBURN UNIVERSITY	\$ 1,325.00
09/08/2014	Check	602883	SUPERIOR PLUS CONSTRUCTION PRO	\$ 34,690.15
09/08/2014	Check	602884	FASPA	\$ 495.00
09/08/2014	Check	602885	CDC OF TAMPA INC	\$ 300.00
09/08/2014	Check	602886	GARY LEE MCCLAIN	\$ 774.09
09/08/2014	Check	602887	AMERICAN FAMILY LIFE ASSURANCE	\$ 681.93
09/08/2014	Check	602888	ADMINISTRATIVE SYSTEMS INC	\$ 298.78
09/08/2014	Check	602889	MARIA ANAYA-RAMOS	\$ 100.00
09/08/2014	Check	602890	LAFRETA PLAIR	\$ 100.00
09/08/2014	Check	602891	GEORGE DELEARY	\$ 100.00
09/08/2014	Check	602892	XEROX CORP	\$ 4,115.02
09/08/2014	Check	602893	JUNIOR ACHIEVEMENT OF WEST	\$ 178,731.32
09/08/2014	Check	602894	SARASOTA RESTAURANT EQUIPMENT	\$ 1,869.56
09/08/2014	Check	602895	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 208,336.86
09/08/2014	Check	602896	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
09/08/2014	Check	602897	UNITED DATA TECHNOLOGIES INC	\$ 2,130.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Check	602898	AQUASURE INC	\$ 8,453.00
09/08/2014	Check	602899	SANI CHEM CLEANING SUPPLIES IN	\$ 316.18
09/08/2014	Check	602900	A-TECH CONSULTING INC	\$ 394.65
09/08/2014	Check	602901	GSA SECURITY INC	\$ 486.00
09/08/2014	Check	602902	OSCAR SANCHEZ	\$ 5,550.00
09/08/2014	Check	602903	RACHEL COKER	\$ 240.00
09/08/2014	Check	602904	CHARMAINE BRIDGEWATER	\$ 240.00
09/08/2014	Check	602905	ANNETTE ALEXANDER	\$ 240.00
09/08/2014	Check	602906	ROSEMARY HORVAT	\$ 240.00
09/08/2014	Check	602907	SHANNON HALL	\$ 240.00
09/08/2014	Check	602908	MAHA ALRIHAWI	\$ 240.00
09/08/2014	Check	602909	DEBRA HILL	\$ 240.00
09/08/2014	Check	602910	BERTHA BORROTO	\$ 240.00
09/08/2014	Check	602911	DENISE HUTEK	\$ 240.00
09/08/2014	Check	602912	TIFFANY DAWSON	\$ 240.00
09/08/2014	Check	602913	MARIALA FIGUEROA	\$ 240.00
09/08/2014	Check	602914	CELESTE EISENHARD	\$ 240.00
09/08/2014	Check	602915	JULIE FRUIT	\$ 240.00
09/08/2014	Check	602916	JANEY DEPEW	\$ 240.00
09/08/2014	Check	602917	NORA CUMMINGS	\$ 240.00
09/08/2014	Check	602918	CATHERINE GALL	\$ 240.00
09/08/2014	Check	602919	JOHN DETRINGO	\$ 240.00
09/08/2014	Check	602920	ERIN ANDERSON	\$ 240.00
09/08/2014	Check	602921	PEGGY ACTON	\$ 240.00
09/08/2014	Check	602922	YVETTE GARATEIX	\$ 240.00
09/08/2014	Check	602923	LISETTE JARRETT-EBELSTEIN	\$ 240.00
09/08/2014	Check	602924	ERICA KOLLMANN	\$ 240.00
09/08/2014	Check	602925	DESIREE DUNPHY	\$ 240.00
09/08/2014	Check	602926	BETTY JEANEF	\$ 240.00
09/08/2014	Check	602927	JENNIFER GOLDSTEIN	\$ 240.00
09/08/2014	Check	602928	SIMUEL HOWARD	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Check	602929	MAREN FERNANDEZ	\$ 240.00
09/08/2014	Check	602930	REBECCA BEGGS	\$ 240.00
09/08/2014	Check	602931	LOLIMAR GOMEZ	\$ 240.00
09/08/2014	Check	602932	KRISTINE FIGUEROA	\$ 240.00
09/08/2014	Check	602933	JANET CARABALLO	\$ 240.00
09/08/2014	Check	602934	AYESHA HACKMAN	\$ 240.00
09/08/2014	Check	602935	ANGELA BRUNSON	\$ 240.00
09/08/2014	Check	602936	JENNIFER BECKNER	\$ 240.00
09/08/2014	Check	602937	ALISSA ADKINS	\$ 240.00
09/08/2014	Check	602938	HEBA ATIYEH	\$ 240.00
09/08/2014	Check	602939	KRISTEN HALL	\$ 240.00
09/08/2014	Check	602940	TEMETIA FAIRCLOTH	\$ 240.00
09/08/2014	Check	602941	KATHY CARREA	\$ 240.00
09/08/2014	Check	602942	BRENDA BUDD	\$ 240.00
09/08/2014	Check	602943	MARTHA BRADLEY	\$ 240.00
09/08/2014	Check	602944	DANIELLE BRUMMITT	\$ 240.00
09/08/2014	Check	602945	KEVIN MCCHESENEY	\$ 240.00
09/08/2014	Check	602946	LAURA SCHILLO	\$ 240.00
09/08/2014	Check	602947	CAROL PULEO-HASKINS	\$ 240.00
09/08/2014	Check	602948	KIMBERLY VALDES	\$ 240.00
09/08/2014	Check	602949	DARIAN ROHN	\$ 240.00
09/08/2014	Check	602950	DEBRA VANDERVEER	\$ 240.00
09/08/2014	Check	602951	KATHY MALKOWSKI	\$ 240.00
09/08/2014	Check	602952	CYNTHIA WHALEY	\$ 240.00
09/08/2014	Check	602953	DONNA RININGER	\$ 240.00
09/08/2014	Check	602954	KATHRYN PABLO	\$ 240.00
09/08/2014	Check	602955	BRIAN PETKASH	\$ 240.00
09/08/2014	Check	602956	CHERYL WHIDDEN	\$ 240.00
09/08/2014	Check	602957	GELIA WOODWARD	\$ 240.00
09/08/2014	Check	602958	DOREEN MAXWELL	\$ 240.00
09/08/2014	Check	602959	ALFRED TIRELLA	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Check	602960	MICHAELA PALEVEDA	\$ 240.00
09/08/2014	Check	602961	JARED SIEGRIST	\$ 240.00
09/08/2014	Check	602962	LINDA WENZEL	\$ 240.00
09/08/2014	Check	602963	NICHOLAS TANIS	\$ 240.00
09/08/2014	Check	602964	KATHRYN METZ	\$ 240.00
09/08/2014	Check	602965	ARLENE SMITH	\$ 240.00
09/08/2014	Check	602966	ANGELA ROSS	\$ 240.00
09/08/2014	Check	602967	JOY MILLER	\$ 240.00
09/08/2014	Check	602968	BRADLEY LOWMAN	\$ 240.00
09/08/2014	Check	602969	DEDE WALDRON	\$ 240.00
09/08/2014	Check	602970	PEGGY RANKIN	\$ 240.00
09/08/2014	Check	602971	JANE MCNEW	\$ 240.00
09/08/2014	Check	602972	SHERRI SMITH	\$ 240.00
09/08/2014	Check	602973	MARGARET RUIZ-CARUS	\$ 240.00
09/08/2014	Check	602974	DINA MURRAY	\$ 240.00
09/08/2014	Check	602975	PAMELA NEUITT	\$ 240.00
09/08/2014	Check	602976	COURTNEY WALKER	\$ 240.00
09/08/2014	Check	602977	HOLLY REESER	\$ 240.00
09/08/2014	Check	602978	DENISE PANTELIS	\$ 240.00
09/08/2014	Check	602979	MICHELE MONTANEZ	\$ 240.00
09/08/2014	Check	602980	TRISHA MULLINS	\$ 240.00
09/08/2014	Check	602981	SUSAN STEENIS	\$ 240.00
09/08/2014	Check	602982	KRYSTA SALVATO	\$ 240.00
09/08/2014	Check	602983	BETH LINT	\$ 240.00
09/08/2014	Check	602984	ANNE ORSI	\$ 240.00
09/08/2014	Check	602985	LAUREN SMUTKO	\$ 240.00
09/08/2014	Check	602986	MADELINE SNYDER	\$ 240.00
09/08/2014	Check	602987	MONICA SALGADO	\$ 240.00
09/08/2014	Check	602988	MACKENZIE VIDONIC	\$ 240.00
09/08/2014	Check	602989	CYNTHIA STRICKLAND	\$ 240.00
09/08/2014	Check	602990	GUADALUPE RAYMOND	\$ 240.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Check	602991	ELLEN REIKOWSHI	\$ 240.00
09/08/2014	Check	602992	BOTHAYNA MAHMOUD	\$ 240.00
09/08/2014	Check	602993	TIFFANY SUAREZ	\$ 240.00
09/08/2014	Check	602994	COLLEEN LEWIS	\$ 240.00
09/08/2014	Check	602995	DEBORAH PRICE	\$ 240.00
09/08/2014	Check	602996	PATTI LETOBARONE	\$ 240.00
09/08/2014	Check	602997	KRISTEN STERNER	\$ 240.00
09/08/2014	Check	602998	MARILYN RAKOSKI	\$ 240.00
09/08/2014	Check	602999	CA INC	\$ 616,390.29
09/08/2014	Check	603000	THOMPSON ELEM (ELEM A)	\$ 575.00
09/09/2014	Check	603001	ALARM & COMMUNICATION SYSTEMS	\$ 23,515.43
09/09/2014	Check	603002	UNITED DATA TECHNOLOGIES INC	\$ 133,911.57
09/09/2014	Check	603003	FRESHPOINT	\$ 108,237.64
09/09/2014	Check	603004	QUALITY HOME CONTRACTORS INC	\$ 554.06
09/09/2014	Check	603005	BROADSPIRE SERVICES INC	\$ 56,263.09
09/09/2014	Check	603006	BUREAU OF TEACHER CERTIFICATIO	\$ 1,214.00
09/09/2014	Check	603007	CHUCK E CHEESE - BRANDON	\$ 350.46
09/09/2014	Check	603008	HOLMES HEPNER & ASSOC ARCHITEC	\$ 73,072.45
09/09/2014	Check	603009	SYLNX INC	\$ 6,719.21
09/09/2014	Check	603010	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 86,998.20
09/09/2014	Check	603011	PARAGON BUILDING CONTRACTORS	\$ 3,745.50
09/09/2014	Check	603012	SANI CHEM CLEANING SUPPLIES IN	\$ 1,103.64
09/09/2014	Check	603013	TOTAL PRESSURE CLEANING SVCS	\$ 1,980.30
09/09/2014	Check	603014	PROFESSIONAL BAND INSTRUMENT	\$ 1,670.50
09/09/2014	Check	603015	A-TECH CONSULTING INC	\$ 433.13
09/09/2014	Check	603016	T-SOLUTIONS CORPORATION	\$ 5,687.52
09/10/2014	Check	603017	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,405.72
09/10/2014	Check	603018	UNITED DATA TECHNOLOGIES INC	\$ 22,017.11
09/10/2014	Check	603019	INTERFACE FLOR	\$ 14,459.49
09/10/2014	Check	603020	TAMPA BAY RAYS	\$ 528.00
09/10/2014	Check	603021	LOWRY PARK ZOO	\$ 420.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/10/2014	Check	603022	SUMMERFIELD GOLF COURSE	\$ 4,000.00
09/10/2014	Check	603023	COMPUTER SOLUTIONS ENTERPRISES	\$ 95.00
09/10/2014	Check	603024	CONTRAX FURNISHINGS	\$ 46,150.07
09/10/2014	Check	603025	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 232.49
09/10/2014	Check	603026	OLD MCMICKY'S FARM LLC	\$ 240.00
09/10/2014	Check	603027	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 68,146.26
09/10/2014	Check	603028	MEMORY BOOK ACQUISITIONS LLC	\$ 1,200.00
09/10/2014	Check	603029	SLADE ROSS INC	\$ 7,491.00
09/10/2014	Check	603030	PARAGON BUILDING CONTRACTORS	\$ 2,895.00
09/10/2014	Check	603031	JVS CONTRACTING	\$ 11,352.00
09/10/2014	Check	603032	A-TECH CONSULTING INC	\$ 958.15
09/10/2014	Check	603033	S & D LANDSCAPING	\$ 2,512.21
09/10/2014	Check	603034	DRAINS ETC	\$ 378.00
09/10/2014	Check	603035	MIDFLORIDA ARMORED & ATM	\$ 12,748.88
09/10/2014	Check	603036	GAMETIME INC	\$ 5,700.00
09/10/2014	Check	603037	T-SOLUTIONS CORPORATION	\$ 240.00
09/10/2014	Check	603038	BELLA LUNA SERVICES LLC	\$ 2,100.00
09/10/2014	Check	603039	KEY2ED INC	\$ 15,000.00
09/10/2014	Check	603040	PTA FLORIDA CONGRESS CHARLIE	\$ 15.63
09/11/2014	Check	603041	M SPACE HOLDINGS LLC	\$ 1,396,955.67
09/11/2014	Check	603042	NASCO	\$ 3,710.44
09/11/2014	Check	603043	PYRAMID SCHOOL PRODUCTS	\$ 1,570.48
09/11/2014	Check	603044	TAMPA ELECTRIC CO	\$ 1,088,423.56
09/11/2014	Check	603045	FLEET PRODUCTS INC	\$ 15,710.60
09/11/2014	Check	603046	CHASTAIN SKILLMAN INC	\$ 1,239.80
09/11/2014	Check	603047	VWR INTERNATIONAL LLC WARDS SC	\$ 662.62
09/11/2014	Check	603048	PEPSI-COLA CO	\$ 20,849.66
09/11/2014	Check	603049	DISCOUNT MAGAZINE SUBS	\$ 62,794.51
09/11/2014	Check	603050	SAI INC	\$ 28,085.25
09/11/2014	Check	603051	GRAINGER	\$ 65,420.01
09/11/2014	Check	603052	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 517,558.05

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603053	MACKIN LIBRARY MEDIA	\$ 855.23
09/11/2014	Check	603054	JOHNSON CONTROLS	\$ 4,220.57
09/11/2014	Check	603055	HEWLETT PACKARD COMPANY	\$ 1,298.66
09/11/2014	Check	603056	SANI CHEM CLEANING SUPPLIES IN	\$ 11,695.62
09/11/2014	Check	603057	AVID PRODUCTS	\$ 56.16
09/11/2014	Check	603058	ACCURATE LAMINATING	\$ 2,046.25
09/11/2014	Check	603059	LAKASHA REAVES	\$ 26.00
09/11/2014	Check	603060	GIANNI TORRES	\$ 10.00
09/11/2014	Check	603061	CITY OF TAMPA	\$ 2,425.00
09/11/2014	Check	603062	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,124.20
09/11/2014	Check	603063	RICHARD ALLEN	\$ 2,164.00
09/11/2014	Check	603064	CARLOS BRACERO	\$ 1,616.74
09/11/2014	Check	603065	REID CAMPBELL	\$ 2,164.00
09/11/2014	Check	603066	ONDREY CHARLES	\$ 1,195.66
09/11/2014	Check	603067	ADAM EPSTEIN	\$ 1,088.08
09/11/2014	Check	603068	WILLIAM HENNESSEY	\$ 1,055.50
09/11/2014	Check	603069	JORDAN WILHELM	\$ 1,038.08
09/11/2014	Check	603070	LEONARD PIERRE	\$ 286.80
09/11/2014	Check	603071	KIRDIS DONALDSON	\$ 1,588.00
09/11/2014	Check	603072	MARC GILMORE	\$ 1,479.25
09/11/2014	Check	603073	JAMESHA GUYTON	\$ 654.59
09/11/2014	Check	603074	NIKOTRIS PHILLIPS-CLARK	\$ 1,108.56
09/11/2014	Check	603075	GROUTCHOV PIERRE	\$ 1,159.70
09/11/2014	Check	603076	GABRIEL QUINTERO	\$ 1,543.00
09/11/2014	Check	603077	REETA SAMPSON	\$ 521.24
09/11/2014	Check	603078	MICHAEL TEUTON	\$ 272.64
09/11/2014	Check	603079	GLEN BAHAM	\$ 1,558.00
09/11/2014	Check	603080	JEAN L DROZDOWSKI	\$ 59.94
09/11/2014	Check	603081	ELAINE H FESS	\$ 21.83
09/11/2014	Check	603082	OSCAR PAZ SALAZAR	\$ 127.58
09/11/2014	Check	603083	POSTMASTER-LETO HIGH	\$ 50.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603084	POSTMASTER-CAMINITI ESE CENTER	\$ 49.00
09/11/2014	Check	603085	POSTMASTER-CHAMBERLAIN HIGH	\$ 50.00
09/11/2014	Check	603086	POSTMASTER-EAST BAY HIGH	\$ 50.00
09/11/2014	Check	603087	POSTMASTER-DURANT HIGH	\$ 700.00
09/11/2014	Check	603088	BURNS MIDDLE	\$ 150.00
09/11/2014	Check	603089	SUNCOAST SCHOOL F/C/U	\$ 6,927.03
09/11/2014	Check	603090	INDEPENDENT SAVINGS PLAN CO	\$ 12.74
09/11/2014	Check	603091	DIVISION OF CHILD SUPPORT	\$ 50.76
09/11/2014	Check	603092	PATRICK A CAREY PA	\$ 100.00
09/11/2014	Check	603093	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
09/11/2014	Check	603094	CENTRAL RECEIPTING AND	\$ 60.30
09/11/2014	Check	603095	ILLINOIS STATE DISBURSEMENT	\$ 426.15
09/11/2014	Check	603096	PENNSYLVANIA SCDU	\$ 658.19
09/11/2014	Check	603097	ADMINISTRATION FOR CHILD SUPPORT	\$ 283.23
09/11/2014	Check	603098	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
09/11/2014	Check	603099	TX CHILD SUPPORT SDU	\$ 459.20
09/11/2014	Check	603100	FORD MOTOR CO	\$ 444.92
09/11/2014	Check	603101	ZAKHEIM & ASSOCIATES PA	\$ 1,380.40
09/11/2014	Check	603102	CENTRALIZED COLLECTIONS	\$ 877.76
09/11/2014	Check	603103	HAYT HAYT & LANDAU	\$ 3,278.81
09/11/2014	Check	603104	ERSKINE & FLEISHER TRUST ACCT	\$ 709.76
09/11/2014	Check	603105	MICHIGAN STATE DISBURSEMENT UN	\$ 583.91
09/11/2014	Check	603106	HIDAY & RICKE PA	\$ 37.50
09/11/2014	Check	603107	BENEFICIAL FLORIDA INC A CORP	\$ 225.00
09/11/2014	Check	603108	HOMEQ SERVICING CORP	\$ 190.18
09/11/2014	Check	603109	POLLACK & ROSEN	\$ 195.42
09/11/2014	Check	603110	RAILROAD & INDUSTRIAL CR UN	\$ 222.67
09/11/2014	Check	603111	NEW JERSEY FAMILY SUPPORT	\$ 238.00
09/11/2014	Check	603112	AMSCOT CORPORATION	\$ 50.00
09/11/2014	Check	603113	PREMIUM ASSET RECOVERY CORP	\$ 3,873.39
09/11/2014	Check	603114	NEW YORK STATE PROCESSING CENT	\$ 824.36

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603115	KASS SHULER SOLOMON SPECTOR	\$ 1,024.49
09/11/2014	Check	603116	HAYTER,JOHN F	\$ 247.87
09/11/2014	Check	603117	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
09/11/2014	Check	603118	MARCADIS & ASSOCIATES	\$ 214.77
09/11/2014	Check	603119	HODGES AVRUTIS & FOELLER PA	\$ 155.62
09/11/2014	Check	603120	CITIFINANCIAL AUTO LTD	\$ 124.00
09/11/2014	Check	603121	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
09/11/2014	Check	603122	CACH, LLC C/O MELISSA A FERRIS	\$ 76.01
09/11/2014	Check	603123	CAVALRY SPV II C/O WAGNER &	\$ 292.26
09/11/2014	Check	603124	TAMPA BAY FCU	\$ 815.34
09/11/2014	Check	603125	SPRECHMAN & ASSOCIATES	\$ 577.09
09/11/2014	Check	603126	RUBIN & DEBSKI PA	\$ 689.40
09/11/2014	Check	603127	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
09/11/2014	Check	603128	O&L LAW GROUP P L	\$ 362.44
09/11/2014	Check	603129	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
09/11/2014	Check	603130	UNITED STATES DEPT OF TREASURY	\$ 213.18
09/11/2014	Check	603131	CLARFIELD OKON SALOMONE	\$ 598.10
09/11/2014	Check	603132	LAW OFFICES OF ANDREU PALMA	\$ 1,517.76
09/11/2014	Check	603133	MINNESOTA CHILD SUPPORT	\$ 153.39
09/11/2014	Check	603134	FORD MOTOR CREDIT CO	\$ 50.00
09/11/2014	Check	603135	WESTPORT RECOVERY CORP	\$ 100.00
09/11/2014	Check	603136	CACH LLC C/O HAROLD E SCHERR	\$ 76.09
09/11/2014	Check	603137	SHAFRITZ AND DINKIN PA	\$ 250.00
09/11/2014	Check	603138	HENSCHEL & BEINHAKER PA	\$ 40.00
09/11/2014	Check	603139	ZWICKER & ASSOC PC	\$ 191.39
09/11/2014	Check	603140	CONSERVE	\$ 128.44
09/11/2014	Check	603141	GEORGE M. REIBER CHAPTER 13	\$ 120.00
09/11/2014	Check	603142	CHILD ENFORCEMENT SUPPORT	\$ 361.84
09/11/2014	Check	603143	US DEPT OF TREASURY	\$ 391.19
09/11/2014	Check	603144	WETHERINGTON HAMILTON HARRISON	\$ 1,710.63
09/11/2014	Check	603145	MIDLAND FUNDING LLC	\$ 304.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603146	LOCKE D BARKLEY	\$ 111.00
09/11/2014	Check	603147	GREGG D KONE PA	\$ 385.55
09/11/2014	Check	603148	DORETHA W EDGEComb	\$ 88.06
09/11/2014	Check	603149	APRIL GRIFFIN	\$ 59.20
09/11/2014	Check	603150	CRUMPTON'S WELDING SUPPLIES	\$ 324.60
09/11/2014	Check	603151	PENINSULAR PAPER CO	\$ 2,808.46
09/11/2014	Check	603152	PERFECTION LEARNING CORP	\$ 99.90
09/11/2014	Check	603153	SCHOOLMASTERS SCIENCE & TEACHI	\$ 249.40
09/11/2014	Check	603154	SHERWIN WILLIAMS	\$ 700.00
09/11/2014	Check	603155	TEMPACO INC	\$ 603.26
09/11/2014	Check	603156	VWR INTERNATIONAL LLC WARDS SC	\$ 118.50
09/11/2014	Check	603157	HILLSBOROUGH COUNTY DEPARTMENT	\$ 726.59
09/11/2014	Check	603158	PRO ED INC	\$ 1,005.35
09/11/2014	Check	603159	HEADS HOUSE OF MUSIC	\$ 4,998.88
09/11/2014	Check	603160	SCHOOL HEALTH CORPORATION	\$ 271.15
09/11/2014	Check	603161	CHANNING BETE COMPANY	\$ 12,096.70
09/11/2014	Check	603162	MOSI	\$ 700.00
09/11/2014	Check	603163	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,867.09
09/11/2014	Check	603164	RANON & PARTNERS INC	\$ 26,276.50
09/11/2014	Check	603165	TEACHERS' HELPER INC	\$ 4.49
09/11/2014	Check	603166	MCGRAW-HILL SCHOOL EDUCATION	\$ 77,304.08
09/11/2014	Check	603167	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 2,618.75
09/11/2014	Check	603168	AMIKIDS TAMPA INC	\$ 61,398.00
09/11/2014	Check	603169	CORNHUSKER STATE INDUSTRIES	\$ 3,238.60
09/11/2014	Check	603170	SOUTHERN LOCK & SUPPLY CO	\$ 2,016.36
09/11/2014	Check	603171	FAMOUS TATE	\$ 613.00
09/11/2014	Check	603172	SAFETY-KLEEN CO	\$ 2,160.66
09/11/2014	Check	603173	PEARSON EDUCATION	\$ 13,912.40
09/11/2014	Check	603174	SUMMIT KILNS	\$ 285.00
09/11/2014	Check	603175	PARAGON MUSIC	\$ 5,082.50
09/11/2014	Check	603176	L&W SUPPLY	\$ 24,754.51

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603177	ALL PHASE GLASS & MIRROR CO	\$ 4,059.36
09/11/2014	Check	603178	AIMS EDUCATION FOUNDATION	\$ 176.60
09/11/2014	Check	603179	STATE OF FLA/DEPARTMENT OF	\$ 19,488.15
09/11/2014	Check	603180	WURTH USA INC	\$ 386.24
09/11/2014	Check	603181	ERNIE MORRIS ENTERPRISES	\$ 848.84
09/11/2014	Check	603182	STAN WEAVER & CO	\$ 36,655.00
09/11/2014	Check	603183	AMERICAN CHEMICAL	\$ 766.80
09/11/2014	Check	603184	AMERICAN PRINTING HOUSE FOR	\$ 242.00
09/11/2014	Check	603185	LONG & ASSOCIATES	\$ 11,767.14
09/11/2014	Check	603186	MCCONNIE FENCE CO	\$ 240.00
09/11/2014	Check	603187	TBA COMMUNICATIONS INC	\$ 2,637.25
09/11/2014	Check	603188	SMILEY'S AUDIO VISUAL	\$ 5,895.32
09/11/2014	Check	603189	TAMPA BAY TIMES	\$ 85.04
09/11/2014	Check	603190	CDW GOVERNMENT INC	\$ 1,017.75
09/11/2014	Check	603191	ELECTRIC SUPPLY INC	\$ 22,851.72
09/11/2014	Check	603192	VINCENT P SKOTKO PHD	\$ 780.00
09/11/2014	Check	603193	TIGER DIRECT	\$ 52.50
09/11/2014	Check	603194	GRANDMAS HUGGIN FARM	\$ 234.00
09/11/2014	Check	603195	MILLER RECREATION EQUIPMENT	\$ 3,941.00
09/11/2014	Check	603196	HARDWARE SYSTEMS/IMAGINATION	\$ 2,347.67
09/11/2014	Check	603197	ACCUCUT SYSTEMS	\$ 70.00
09/11/2014	Check	603198	SCHOLASTIC	\$ 273.63
09/11/2014	Check	603199	SPECIALTY PUBLISHING & PRINTIN	\$ 815.18
09/11/2014	Check	603200	XEROX CORP	\$ 1,844.13
09/11/2014	Check	603201	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,115.00
09/11/2014	Check	603202	CHUCK E CHEESE - BRANDON	\$ 51.92
09/11/2014	Check	603203	SCHOOLHOUSE PRODUCTS INC	\$ 81.12
09/11/2014	Check	603204	PROCESSED COMPRESSORS INC	\$ 6,500.00
09/11/2014	Check	603205	HOLMES HEPNER & ASSOC ARCHITEC	\$ 42,309.40
09/11/2014	Check	603206	CONTRAX FURNISHINGS	\$ 2,710.78
09/11/2014	Check	603207	RADIO SHACK	\$ 129.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603208	NEOPOST	\$ 3,430.00
09/11/2014	Check	603209	SIMPSON ENVIRONMENTAL SERVICES	\$ 5,650.00
09/11/2014	Check	603210	SCHOLASTIC LIBRARY PUBLISHING	\$ 629.00
09/11/2014	Check	603211	BAY BINDERY	\$ 1,545.30
09/11/2014	Check	603212	MUSIC SHOWCASE	\$ 3,488.07
09/11/2014	Check	603213	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
09/11/2014	Check	603214	RECORDED BOOKS INC	\$ 323.52
09/11/2014	Check	603215	BCI COMMUNICATIONS	\$ 1,350.00
09/11/2014	Check	603216	GENERAL BINDING CORP	\$ 217.80
09/11/2014	Check	603217	REPTILE DISCOVERY PROGRAMS	\$ 250.00
09/11/2014	Check	603218	HORIZON SOFTWARE INTERNATIONAL	\$ 6,112.61
09/11/2014	Check	603219	RON CANNON EQUIPMENT CO INC	\$ 288.64
09/11/2014	Check	603220	RCS,INC	\$ 332.94
09/11/2014	Check	603221	REYNOLDS SMITH & HILLS INC	\$ 26,341.24
09/11/2014	Check	603222	APPLE COMPUTER	\$ 1,182.00
09/11/2014	Check	603223	SIEMENS INDUSTRY INC	\$ 2,276.20
09/11/2014	Check	603224	BRIGHT HOUSE-TAMPA	\$ 266.45
09/11/2014	Check	603225	KAGAN PROFESSIONAL DEVELOPMENT	\$ 251.00
09/11/2014	Check	603226	QUALITY TURF LC	\$ 141,538.30
09/11/2014	Check	603227	PROJECT CRISS	\$ 1,218.00
09/11/2014	Check	603228	BATTERY USA INC	\$ 446.50
09/11/2014	Check	603229	GUARANTEED RADIATOR'S OF	\$ 247.00
09/11/2014	Check	603230	GRAYBAR ELECTRIC CO INC	\$ 719.68
09/11/2014	Check	603231	NEW KOOSHAREM CORPORATION	\$ 2,890.95
09/11/2014	Check	603232	IBM CORPORATION	\$ 177,843.34
09/11/2014	Check	603233	DON JOHNSTON INC	\$ 245.14
09/11/2014	Check	603234	BUCKEYE CLEANING CENTER	\$ 304.52
09/11/2014	Check	603235	CLEANSWEEP SUPPLY CO	\$ 1,670.30
09/11/2014	Check	603236	REDLANDS CHRISTIAN MIGRANT	\$ 56,372.97
09/11/2014	Check	603237	TEXTBOOK WAREHOUSE	\$ 6,455.49
09/11/2014	Check	603238	FRANCOTYP-POSTALIA INC	\$ 452.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603239	ENVIRONMENTAL GRAPHICS INC	\$ 1,440.00
09/11/2014	Check	603240	REVERTECH SOLUTIONS LLC	\$ 2,876.00
09/11/2014	Check	603241	WILEY, JOHN & SONS PUBLISHING	\$ 14,881.22
09/11/2014	Check	603242	MOTORS & COMPRESSORS INC	\$ 3,150.00
09/11/2014	Check	603243	ROCHESTER 100 INC	\$ 2,155.00
09/11/2014	Check	603244	MCDILL COLUMBUS CORPORATION	\$ 12,094.96
09/11/2014	Check	603245	BELTRAM EDGE TOOL SUPPLY	\$ 9,181.00
09/11/2014	Check	603246	PROJECT LEAD THE WAY INC	\$ 2,000.00
09/11/2014	Check	603247	KAGAN PUBLISHING	\$ 714.00
09/11/2014	Check	603248	TRANSDIESEL	\$ 5,875.00
09/11/2014	Check	603249	THINKING MAPS INC	\$ 13,250.00
09/11/2014	Check	603250	CITY OF TAMPA POLICE-EXTRA DTY	\$ 210.00
09/11/2014	Check	603251	MPS	\$ 15,121.11
09/11/2014	Check	603252	THE VERNON COMPANY DEPT C	\$ 22,159.32
09/11/2014	Check	603253	CCS PRESENTATION SYSTEMS	\$ 4,620.08
09/11/2014	Check	603254	B&H PHOTO-VIDEO	\$ 7,469.19
09/11/2014	Check	603255	OFFICE DEPOT INC	\$ 628.40
09/11/2014	Check	603256	AMERICAN FUNDRAISING SERVICES	\$ 3,695.00
09/11/2014	Check	603257	4 IMPRINT INC	\$ 407.40
09/11/2014	Check	603258	VALLEY BRAILLE SERVICE	\$ 4,992.25
09/11/2014	Check	603259	M & M MOWERS INC	\$ 2,030.97
09/11/2014	Check	603260	HIGHWATER CLAYS	\$ 4,800.00
09/11/2014	Check	603261	AIR QUALITY ENVIRONMENTAL INC	\$ 9.00
09/11/2014	Check	603262	HARCOURT OUTLINES INC	\$ 2,534.40
09/11/2014	Check	603263	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 53.00
09/11/2014	Check	603264	BUDGET AUTO GLASS	\$ 827.58
09/11/2014	Check	603265	UNITED DATA TECHNOLOGIES INC	\$ 1,209.00
09/11/2014	Check	603266	FLORIDA SILICA SAND	\$ 48,248.50
09/11/2014	Check	603267	LAWSON SOFTWARE AMERICAS, INC	\$ 850.00
09/11/2014	Check	603268	BRAINPOP LLC	\$ 5,880.00
09/11/2014	Check	603269	PITSCO INC	\$ 136.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603270	DIGITAL DIRECT CORP	\$ 840.00
09/11/2014	Check	603271	WILSONART	\$ 202.37
09/11/2014	Check	603272	PRO COPY	\$ 4,710.00
09/11/2014	Check	603273	YMCA - CENTRAL CITY SUMMER	\$ 3,800.00
09/11/2014	Check	603274	FERGUSON ENTERPRISES INC	\$ 3,079.05
09/11/2014	Check	603275	SWEETWATER MUSIC	\$ 786.47
09/11/2014	Check	603276	GROVE EQUIPMENT SERVICE INC	\$ 79.40
09/11/2014	Check	603277	VEHICLE MAINTENANCE PROGRAM IN	\$ 955.94
09/11/2014	Check	603278	JUANITA JONES	\$ 180.00
09/11/2014	Check	603279	ANDREW C HASEBROOCK	\$ 4,500.00
09/11/2014	Check	603280	J H WILLIAMS OIL CO INC	\$ 1,419.43
09/11/2014	Check	603281	WALTON ACADEMY FOR THE	\$ 60,041.19
09/11/2014	Check	603282	BAKERS SPORTS INC	\$ 671.08
09/11/2014	Check	603283	KENYON & PARTNERS INC	\$ 353,844.47
09/11/2014	Check	603284	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
09/11/2014	Check	603285	SCHENKEL & SHULTZ INC	\$ 5,871.61
09/11/2014	Check	603286	AMSAN FLORIDA	\$ 882.00
09/11/2014	Check	603287	MUNICIPAL SUPPLY & SIGN CO	\$ 255.25
09/11/2014	Check	603288	W B HUNT CO INC	\$ 220.36
09/11/2014	Check	603289	CLASS GUITAR RESOURCES INC	\$ 4,664.40
09/11/2014	Check	603290	COMPUTER STATION OF ORLANDO	\$ 15,735.00
09/11/2014	Check	603291	MAILFINANCE	\$ 267.00
09/11/2014	Check	603292	MCGRATH RENT CORP	\$ 90.00
09/11/2014	Check	603293	CRITICAL SYSTEM SOLUTIONS	\$ 43,506.70
09/11/2014	Check	603294	KROSLAK ENTERPRISE INC	\$ 2,025.00
09/11/2014	Check	603295	NATL DROPOUT PREVENTION CNTR	\$ 85.00
09/11/2014	Check	603296	WALBRIDGE ALDINGER COMPANY	\$ 556,763.22
09/11/2014	Check	603297	FACSE FLORIDA AUTISM CHARTER	\$ 83,358.50
09/11/2014	Check	603298	L ORTEGA & ASSOCIATES OF TAMPA	\$ 1,800.00
09/11/2014	Check	603299	MARY STOLTZ, INC	\$ 1,715.00
09/11/2014	Check	603300	MHC SOFTWARE, INC.	\$ 1,888.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603301	CONVERGENCE CONSULTING GROUP	\$ 108,247.50
09/11/2014	Check	603302	TERRACE SOFTWARE SOLUTIONS, IN	\$ 450.00
09/11/2014	Check	603303	MARKET POINT	\$ 36.00
09/11/2014	Check	603304	CYCLONE DRUMS	\$ 83.05
09/11/2014	Check	603305	CVENT	\$ 11,560.00
09/11/2014	Check	603306	ACADEMIC ASSET MANAGEMENT	\$ 78.49
09/11/2014	Check	603307	DAVID A WILLIAMS	\$ 2,000.00
09/11/2014	Check	603308	CAPSTONE CG, LLC.	\$ 2,306.90
09/11/2014	Check	603309	KLEEN AIR RESEARCH INC	\$ 394.72
09/11/2014	Check	603310	MADER ELECTRIC MOTORS	\$ 1,442.00
09/11/2014	Check	603311	WINDEMULLER TECHNICAL SERVICES	\$ 1,554.65
09/11/2014	Check	603312	FCMA	\$ 718.00
09/11/2014	Check	603313	GOLF SPECIALTIES INC	\$ 1,044.74
09/11/2014	Check	603314	BOUNCE BOY	\$ 1,852.00
09/11/2014	Check	603315	AQUA CLEAN ENVIRONMENTAL CO	\$ 409.68
09/11/2014	Check	603316	COX FIRE PROTECTION	\$ 5,435.00
09/11/2014	Check	603317	NEW VISTA BUILDERS GROUP LLC	\$ 25,894.26
09/11/2014	Check	603318	MINDS THAT MATTER INC	\$ 3,500.00
09/11/2014	Check	603319	INTERSTATE BILLING SERVICE	\$ 662.76
09/11/2014	Check	603320	UNIVERSITY OF WISCONSIN	\$ 89,920.04
09/11/2014	Check	603321	JOHNSTONE SUPPLY	\$ 953.04
09/11/2014	Check	603322	PRESIDIO NETWORKED SOLUTIONS	\$ 2,377.92
09/11/2014	Check	603323	VIKTOR CONSTRUCTION CORP	\$ 21,796.45
09/11/2014	Check	603324	ALERT TIRE SERVICE	\$ 2,029.87
09/11/2014	Check	603325	ANCHOR LEARNING INC	\$ 15,996.67
09/11/2014	Check	603326	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
09/11/2014	Check	603327	FISHERS HYDRAULICS MACHINE	\$ 280.00
09/11/2014	Check	603328	FLOOD POWER	\$ 527.50
09/11/2014	Check	603329	BRANTLEY TERMITE & PEST	\$ 980.00
09/11/2014	Check	603330	GT DISTRIBUTORS OF GA INC	\$ 189.20
09/11/2014	Check	603331	PRESTIGE CONCRETE PRODUCTS INC	\$ 1,495.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603332	COMMERCIAL INTERIOR SOLUTIONS	\$ 3,588.00
09/11/2014	Check	603333	COLORGRAPHX INC	\$ 2,841.00
09/11/2014	Check	603334	ELECTRICAL ENGINEERING ENTERPR	\$ 1,800.00
09/11/2014	Check	603335	FLORIDA DIRT SOURCE LLC	\$ 185.40
09/11/2014	Check	603336	TRITON HOME BUILDERS INC	\$ 758.50
09/11/2014	Check	603337	SC TRAINING LLC	\$ 4,125.00
09/11/2014	Check	603338	KIMBERLY LENT	\$ 180.00
09/11/2014	Check	603339	MARKKU A MALMI JR	\$ 240.00
09/11/2014	Check	603340	ASSOC FOR EDUCATIONAL SUCCESS	\$ 5,400.00
09/11/2014	Check	603341	BARBARA KERSTEIN	\$ 400.36
09/11/2014	Check	603342	FRANK LAWRENCE	\$ 444.06
09/11/2014	Check	603343	ILENE FISHER	\$ 1,559.40
09/11/2014	Check	603344	BETTY YOUNG	\$ 1,479.57
09/11/2014	Check	603345	MARIA SORONDO	\$ 420.65
09/11/2014	Check	603346	DOMENICA MARCHESE	\$ 1,479.57
09/11/2014	Check	603347	GINA JONES	\$ 18.65
09/11/2014	Check	603348	ANGELA DEVINE	\$ 66.30
09/11/2014	Check	603349	DEANNA AGNELLO	\$ 29.00
09/11/2014	Check	603350	NOAH BOHME	\$ 61.15
09/11/2014	Check	603351	TEMEKA ANDREWS POWLEY	\$ 117.25
09/11/2014	Check	603352	IDA GROVES	\$ 123.70
09/11/2014	Check	603353	RARJEAN KYLE	\$ 100.00
09/11/2014	Check	603354	MONICA PERKINS	\$ 12.50
09/11/2014	Check	603355	ELAINE FOWLER	\$ 44.75
09/11/2014	Check	603356	JUANITA LESTER	\$ 28.65
09/11/2014	Check	603357	DIANNA PEFFLY	\$ 351.80
09/11/2014	Check	603358	NOEMI MERCED	\$ 42.50
09/11/2014	Check	603359	SHELLON PERRY	\$ 86.90
09/11/2014	Check	603360	REVERDY WINFREE	\$ 51.05
09/11/2014	Check	603361	TANJA MARKS	\$ 53.35
09/11/2014	Check	603362	ROBERT SIMMONS	\$ 169.06

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Check	603363	RABIN RAJBHANDARY	\$ 114.25
09/11/2014	Check	603364	REX FARLOW CONSTRUCTION INC	\$ 64,739.70
09/11/2014	Check	603365	DKH CONSULTING SERVICES INC	\$ 18,750.00
09/11/2014	Check	603366	PAETEC	\$ 7,010.25
09/11/2014	Check	603367	DKH CONSULTING SERVICES INC	\$ 18,750.00
09/11/2014	Check	603368	SPACE CAMP FOR THE BLIND	\$ 6,810.00
09/12/2014	Check	603369	TAMPA ELECTRIC CO	\$ 9,425.77
09/12/2014	Check	603370	NEW KOOSHAREM CORPORATION	\$ 11,506.92
09/12/2014	Check	603371	CAPITAL FUNDING SOLUTIONS INC	\$ 919.50
09/12/2014	Check	603372	PACIFIC LIFE INSURANCE COMPANY	\$ 11,682.00
09/12/2014	Check	603373	A C LIFTS & WELDING INC	\$ 14,822.71
09/12/2014	Check	603374	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 393.49
09/12/2014	Check	603375	OCEAN FLOORING INC	\$ 999.90
09/12/2014	Check	603376	ALARM & COMMUNICATION SYSTEMS	\$ 2,217.82
09/12/2014	Check	603377	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 39,794.95
09/12/2014	Check	603378	AIR QUALITY ENVIRONMENTAL INC	\$ 150.00
09/12/2014	Check	603379	UNITED DATA TECHNOLOGIES INC	\$ 2,286.88
09/12/2014	Check	603380	PARAGON BUILDING CONTRACTORS	\$ 19,091.20
09/12/2014	Check	603381	CENTRAL FLORIDA PUBLISHING	\$ 49,955.12
09/12/2014	Check	603382	SANI CHEM CLEANING SUPPLIES IN	\$ 3,108.55
09/12/2014	Check	603383	T-SOLUTIONS CORPORATION	\$ 2,311.01
09/12/2014	Check	603384	WIGGINS HAULING & TRANSFER SER	\$ 322.67
09/12/2014	Check	603385	GOLDEN SUN LLC	\$ 12,400.00
09/12/2014	Check	603386	FLOORING WORX INC	\$ 1,937.54
09/15/2014	Check	603387	SANI CHEM CLEANING SUPPLIES IN	\$ 4,704.95
09/15/2014	Check	603388	AUTO PLUS	\$ 7,841.42
09/15/2014	Check	603389	CHECKCARE	\$ 162.50
09/15/2014	Check	603390	US DEPARTMENT OF EDUCATION	\$ 387.31
09/15/2014	Check	603391	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603392	FLORIDA DEPT OF AGRICULTURE	\$ 100.00
09/15/2014	Check	603393	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/15/2014	Check	603394	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603395	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603396	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603397	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603398	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603399	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603400	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
09/15/2014	Check	603401	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
09/15/2014	Check	603402	UNIVERSITY OF SOUTH FLORIDA	\$ 750.00
09/15/2014	Check	603403	KELVIN LP	\$ 145.00
09/15/2014	Check	603404	LOWRY PARK ZOO	\$ 420.00
09/15/2014	Check	603405	STATE OF FLA/DEPARTMENT OF	\$ 1,718.19
09/15/2014	Check	603406	BEST LINE OIL CO INC	\$ 3,960.00
09/15/2014	Check	603407	RAULERSON & SON INC	\$ 42.00
09/15/2014	Check	603408	NEW KOOSHAREM CORPORATION	\$ 2,201.85
09/15/2014	Check	603409	ALARM & COMMUNICATION SYSTEMS	\$ 26,539.76
09/15/2014	Check	603410	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 27,393.97
09/15/2014	Check	603411	CCS PRESENTATION SYSTEMS	\$ 766.00
09/15/2014	Check	603412	TAMCO ELECTRIC INC	\$ 12,284.35
09/15/2014	Check	603413	UNITED DATA TECHNOLOGIES INC	\$ 86,510.00
09/15/2014	Check	603414	PARAGON BUILDING CONTRACTORS	\$ 3,479.80
09/15/2014	Check	603415	ADVANCED SYSTEMS DESIGN	\$ 20,686.20
09/15/2014	Check	603416	WIGGINS HAULING & TRANSFER SER	\$ 646.66
09/15/2014	Check	603417	DELAILAH LORENZI	\$ 83.92
09/15/2014	Check	603418	FLORIDA NATIVE PLANTS INC	\$ 964.00
09/15/2014	Check	603419	ALAN C NOVEMBER	\$ 8,700.00
09/16/2014	Check	603420	TAGARELLI CONSTRUCTION INC	\$ 67,777.26
09/16/2014	Check	603421	HILLSBOROUGH CONSORTIUM FOR	\$ 370.00
09/16/2014	Check	603422	VERIZON	\$ 339.57
09/16/2014	Check	603423	SCHOOL HEALTH CORPORATION	\$ 89.82
09/16/2014	Check	603424	HOME DEPOT	\$ 44.70

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/16/2014	Check	603425	CAMBRIDGE UNIVERSITY PRESS	\$ 32,133.09
09/16/2014	Check	603426	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 15.16
09/16/2014	Check	603427	OCEAN FLOORING INC	\$ 8,369.70
09/16/2014	Check	603428	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 90,229.85
09/16/2014	Check	603429	AIR QUALITY ENVIRONMENTAL INC	\$ 40.00
09/16/2014	Check	603430	UNITED DATA TECHNOLOGIES INC	\$ 60,167.78
09/16/2014	Check	603431	PARAGON BUILDING CONTRACTORS	\$ 3,300.50
09/16/2014	Check	603432	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,246.00
09/16/2014	Check	603433	SANI CHEM CLEANING SUPPLIES IN	\$ 1,759.84
09/16/2014	Check	603434	TOTAL PRESSURE CLEANING SVCS	\$ 1,165.98
09/16/2014	Check	603435	DEESE SCRUBS	\$ 248.89
09/16/2014	Check	603436	AMZUR TECHNOLOGIES INC	\$ 13,000.00
09/16/2014	Check	603437	T-SOLUTIONS CORPORATION	\$ 2,506.66
09/16/2014	Check	603438	NTT DATA INC	\$ 5,425.00
09/17/2014	Check	603439	UNITED DATA TECHNOLOGIES INC	\$ 3,011.70
09/17/2014	Check	603440	GENESIS GROUP	\$ 1,250.00
09/17/2014	Check	603441	WELLS FARGO BANK NA	\$ 150.00
09/17/2014	Check	603442	ROWE ARCHTS INC	\$ 1,987.00
09/17/2014	Check	603443	CARRUTHERS & ASSOCIATES	\$ 498.65
09/17/2014	Check	603444	UNITED PAINTING SERVICES INC	\$ 60,518.49
09/17/2014	Check	603445	SANI CHEM CLEANING SUPPLIES IN	\$ 47.70
09/17/2014	Check	603446	BANK OF AMERICA	\$ 341.15
09/17/2014	Check	603447	PROFORMA SOURCE1 PROMOTIONS	\$ 5,590.00
09/17/2014	Check	603448	CONSUELA NEWTON	\$ 25.16
09/17/2014	Check	603449	BLUETT CAPITAL REALTY INC	\$ 11,322.11
09/18/2014	Check	603595	FLORIDA DEPT OF AGRICULTURE	\$ 15.00
09/18/2014	Check	603596	MURPHY CONSTRUCTION CO	\$ 4,896.00
09/18/2014	Check	603597	OCEAN FLOORING INC	\$ 3,170.16
09/18/2014	Check	603598	UNITED DATA TECHNOLOGIES INC	\$ 18,146.00
09/18/2014	Check	603599	MCENANY ROOFING INC	\$ 7,315.00
09/18/2014	Check	603600	SANI CHEM CLEANING SUPPLIES IN	\$ 1,297.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/18/2014	Check	603601	L ORTEGA & ASSOCIATES OF TAMPA	\$ 1,280.00
09/18/2014	Check	603602	CYCLONE DRUMS	\$ 319.50
09/18/2014	Check	603603	ABOVE THE REST CONTRACTOR LLC	\$ 4,077.40
09/18/2014	Check	603604	RDI STRUCTURAL ENGINEERING INC	\$ 3,195.00
09/19/2014	Check	603450	PENINSULAR PAPER CO	\$ 102,442.91
09/19/2014	Check	603451	SHERWIN WILLIAMS	\$ 2,849.48
09/19/2014	Check	603452	TAMPA ELECTRIC CO	\$ 472,235.36
09/19/2014	Check	603453	HILLSBOROUGH COUNTY HEALTH	\$ 42,885.00
09/19/2014	Check	603454	FLEET PRODUCTS INC	\$ 29,764.04
09/19/2014	Check	603455	M&B PRODUCTS INC	\$ 105,711.58
09/19/2014	Check	603456	AMERICAN CHEMICAL	\$ 5,242.95
09/19/2014	Check	603457	PEPSI-COLA CO	\$ 15,032.72
09/19/2014	Check	603458	DISCOUNT MAGAZINE SUBS	\$ 11,353.75
09/19/2014	Check	603459	GRAINGER	\$ 1,377.50
09/19/2014	Check	603460	CARRIER BLDG SYSTEMS & SERVICE	\$ 2,200.50
09/19/2014	Check	603461	COMTEC CAPITAL PARTITIONS	\$ 2,037.00
09/19/2014	Check	603462	KLEEN AIR RESEARCH INC	\$ 52,137.86
09/19/2014	Check	603463	WIMAUMA ELEMENTARY	\$ 592.00
09/19/2014	Check	603464	TSA CONSULTING GROUP INC	\$ 14,494.66
09/19/2014	Check	603465	BONNIE FUHRMEISTER	\$ 30.00
09/19/2014	Check	603466	DARIO TRASORRAS	\$ 80.73
09/19/2014	Check	603467	KRISTINA RAVENEL	\$ 141.00
09/19/2014	Check	603468	OSCAR PAZ SALAZAR	\$ 56.70
09/19/2014	Check	603469	ELVIN VASQUEZ	\$ 70.88
09/19/2014	Check	603470	OLGA CAJIGA	\$ 96.39
09/19/2014	Check	603471	CARLOS LOPEZ-RAMIREZ	\$ 35.66
09/19/2014	Check	603472	FRANKIE AGUIRRE	\$ 255.15
09/19/2014	Check	603473	POSTMASTER-EAST BAY HIGH	\$ 1,665.00
09/19/2014	Check	603474	US POSTMASTER-GUIDANCE SVC	\$ 1,780.21
09/19/2014	Check	603475	PROMETRIC, INC	\$ 140.00
09/19/2014	Check	603476	PROMETRIC, INC	\$ 140.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603477	FLORIDA SENTINEL BULLETIN	\$ 70.00
09/19/2014	Check	603478	NASCO	\$ 392.84
09/19/2014	Check	603479	PERFECTION LEARNING CORP	\$ 99.90
09/19/2014	Check	603480	TAMPA BAY SYSTEMS SALES INC	\$ 2,044.74
09/19/2014	Check	603481	PEOPLES GAS SYSTEM	\$ 36.85
09/19/2014	Check	603482	CARROLL AIR SYSTEMS	\$ 20,860.00
09/19/2014	Check	603483	FISHER SCIENTIFIC	\$ 219.15
09/19/2014	Check	603484	PRO ED INC	\$ 51.70
09/19/2014	Check	603485	TAMPA BAY STEEL	\$ 4,314.59
09/19/2014	Check	603486	CONSPEC MATERIALS INC	\$ 371.93
09/19/2014	Check	603487	COOPER-JOHNSON-SMITH ARCHTS	\$ 23,866.12
09/19/2014	Check	603488	SOUTHERN LOCK & SUPPLY CO	\$ 3,635.55
09/19/2014	Check	603489	SAFETY-KLEEN CO	\$ 1,205.48
09/19/2014	Check	603490	SUMMIT KILNS	\$ 606.00
09/19/2014	Check	603491	AMERICAN RED CROSS OF NORTHERN	\$ 27.95
09/19/2014	Check	603492	DIEBOLD INC	\$ 384.00
09/19/2014	Check	603493	ALL PHASE GLASS & MIRROR CO	\$ 1,298.15
09/19/2014	Check	603494	ALTO CONSTRUCTION CORP INC	\$ 10,079.05
09/19/2014	Check	603495	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 645.00
09/19/2014	Check	603496	LONG & ASSOCIATES	\$ 275.00
09/19/2014	Check	603497	TAMPA BAY TIMES	\$ 85.04
09/19/2014	Check	603498	CDW GOVERNMENT INC	\$ 1,652.88
09/19/2014	Check	603499	MILLER RECREATION EQUIPMENT	\$ 1,060.00
09/19/2014	Check	603500	TAMPA ELECTRIC	\$ 3,703.93
09/19/2014	Check	603501	XEROX CORP	\$ 1,097.05
09/19/2014	Check	603502	CEMEX INC	\$ 737.08
09/19/2014	Check	603503	FLORIDA CHALKBOARD & CO INC	\$ 24,592.00
09/19/2014	Check	603504	FLORIDA DOH BUREAU OF	\$ 1,680.00
09/19/2014	Check	603505	SCHOOLHOUSE PRODUCTS INC	\$ 57,073.36
09/19/2014	Check	603506	CONTRAX FURNISHINGS	\$ 1,614.08
09/19/2014	Check	603507	GENERAL BINDING CORP	\$ 544.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603508	GENERAL BINDING CORP	\$ 25.11
09/19/2014	Check	603509	BRADCO SUPPLY CORP	\$ 125,843.88
09/19/2014	Check	603510	BETH INGRAM & ASSOCIATES	\$ 85,913.43
09/19/2014	Check	603511	SAI INC	\$ 6,314.50
09/19/2014	Check	603512	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 70.00
09/19/2014	Check	603513	BRIGHT HOUSE-TAMPA	\$ 76.99
09/19/2014	Check	603514	CARRUTHERS & ASSOCIATES	\$ 6,000.28
09/19/2014	Check	603515	STATE OF FLORIDA DIVISION OF	\$ 71.50
09/19/2014	Check	603516	PACE CENTER FOR GIRLS INC	\$ 32,163.00
09/19/2014	Check	603517	OCEAN FLOORING INC	\$ 1,838.25
09/19/2014	Check	603518	GRAYBAR ELECTRIC CO INC	\$ 2,332.13
09/19/2014	Check	603519	NEW KOOSHAREM CORPORATION	\$ 2,609.60
09/19/2014	Check	603520	IBM CORPORATION	\$ 11,200.00
09/19/2014	Check	603521	CLEANSWEEP SUPPLY CO	\$ 438.70
09/19/2014	Check	603522	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 154,713.13
09/19/2014	Check	603523	SBS/HOLLOW METAL SPECIALISTS	\$ 6,084.91
09/19/2014	Check	603524	TAMPA TRUCK CENTER	\$ 645.18
09/19/2014	Check	603525	FRANCOTYP-POSTALIA INC	\$ 693.31
09/19/2014	Check	603526	NAPA TAMPA	\$ 50.51
09/19/2014	Check	603528	WILEY, JOHN & SONS PUBLISHING	\$ 1,274.38
09/19/2014	Check	603529	VOGEL BROTHERS BUILDING CO	\$ 47,581.04
09/19/2014	Check	603530	BELTRAM EDGE TOOL SUPPLY	\$ 103,897.85
09/19/2014	Check	603531	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,069.50
09/19/2014	Check	603532	MPS	\$ 2,527.47
09/19/2014	Check	603533	NATIONAL CENTER FOR YOUTH ISSU	\$ 41.95
09/19/2014	Check	603534	INFRA METALS CO	\$ 9,120.60
09/19/2014	Check	603535	CCS PRESENTATION SYSTEMS	\$ 7,155.48
09/19/2014	Check	603536	OFFICE DEPOT INC	\$ 1,114.31
09/19/2014	Check	603537	ALLIED ROOFING	\$ 54,524.21
09/19/2014	Check	603538	TECH DEPOT	\$ 23.08
09/19/2014	Check	603539	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 578.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603540	BUDGET AUTO GLASS	\$ 1,399.52
09/19/2014	Check	603541	UNITED DATA TECHNOLOGIES INC	\$ 786.45
09/19/2014	Check	603542	SEMINOLE COUNTY PUBLIC SCHOOLS	\$ 4,662.45
09/19/2014	Check	603543	JOHNSON CONTROLS	\$ 59,553.14
09/19/2014	Check	603544	FERGUSON ENTERPRISES INC	\$ 1,321.44
09/19/2014	Check	603545	VEHICLE MAINTENANCE PROGRAM IN	\$ 330.66
09/19/2014	Check	603546	J H WILLIAMS OIL CO INC	\$ 1,607.19
09/19/2014	Check	603547	WARD AND HENDERSON HILL	\$ 3,432.34
09/19/2014	Check	603548	WALTON ACADEMY FOR THE	\$ 68,285.00
09/19/2014	Check	603549	CUTLER ASSOCIATES INC	\$ 9,530.96
09/19/2014	Check	603550	CENTRAL FLORIDA PUBLISHING	\$ 1,821.20
09/19/2014	Check	603551	AMSAN FLORIDA	\$ 105.00
09/19/2014	Check	603552	MCENANY ROOFING INC	\$ 7,637.73
09/19/2014	Check	603553	HILLSBORO CTY SHERIFF DEPT	\$ 65.00
09/19/2014	Check	603554	BROAD & CASSEL ATTORNEY AT LAW	\$ 2,971.54
09/19/2014	Check	603555	KROSLAK ENTERPRISE INC	\$ 465.00
09/19/2014	Check	603556	HD SUPPLY POWER SOLUTIONS LTD	\$ 69,455.57
09/19/2014	Check	603557	BATTERIES BY FISHER INC	\$ 971.50
09/19/2014	Check	603558	PROFESSIONAL BAND INSTRUMENT	\$ 6,060.00
09/19/2014	Check	603559	MARY STOLTZ, INC	\$ 2,205.00
09/19/2014	Check	603560	SOUTHERN ROOFING CO.	\$ 1,987.78
09/19/2014	Check	603561	PARLANT TECHNOLOGY	\$ 210,276.00
09/19/2014	Check	603562	ACADEMIC ASSET MANAGEMENT	\$ 1,765.88
09/19/2014	Check	603563	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 7,036.00
09/19/2014	Check	603564	GYMDOORS FLORIDA	\$ 872.74
09/19/2014	Check	603565	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,031.76
09/19/2014	Check	603566	NEW TEACHER CENTER	\$ 10,448.90
09/19/2014	Check	603567	CJS SALES AND SERVICE OF OCALA	\$ 289.12
09/19/2014	Check	603568	TOTAL OFFICE TECHNOLOGIES OF	\$ 61.64
09/19/2014	Check	603569	THUNDER BAY CONSTRUCTION	\$ 4,284.06
09/19/2014	Check	603570	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,913.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603571	SIKA CORP	\$ 29,030.70
09/19/2014	Check	603572	COMMERCIAL INTERIOR SOLUTIONS	\$ 14,862.12
09/19/2014	Check	603573	LESLIE'S POOLMART INC	\$ 447.20
09/19/2014	Check	603574	DONNA WARD	\$ 109.22
09/19/2014	Check	603575	REX FARLOW CONSTRUCTION INC	\$ 19,734.30
09/19/2014	Check	603576	COLLABORATION VERITAS LLC	\$ 1,199.00
09/19/2014	Check	603577	DOLIME MINERALS COMPANY	\$ 43,125.81
09/19/2014	Check	603578	LYNNE SERINA	\$ 544.58
09/19/2014	Check	603579	JUDY STEWART	\$ 493.19
09/19/2014	Check	603580	LISA KATZ	\$ 22.25
09/19/2014	Check	603581	COLLEEN DRURY	\$ 43.80
09/19/2014	Check	603582	KAREN ELLIOT	\$ 35.95
09/19/2014	Check	603583	GINA JONES	\$ 9.05
09/19/2014	Check	603584	SHANNON ROYALS	\$ 15.00
09/19/2014	Check	603585	FENG ZHENG	\$ 40.00
09/19/2014	Check	603586	DORCA MERCEDES	\$ 26.85
09/19/2014	Check	603587	TAMMY REIDHART	\$ 37.75
09/19/2014	Check	603588	JENNIFER WELLS	\$ 16.00
09/19/2014	Check	603589	FRANCESCA MICHELIN	\$ 22.20
09/19/2014	Check	603590	MARY MARTINDALE	\$ 177.25
09/19/2014	Check	603591	MELISSA PARIKH	\$ 16.10
09/19/2014	Check	603592	ALVARO MALDONADO	\$ 14.50
09/19/2014	Check	603593	CHARLES ROWLEY	\$ 249.15
09/19/2014	Check	603594	DAVID LUKCIC	\$ 37.70
09/19/2014	Check	603605	STANDARD INSURANCE CO	\$ 1,269.61
09/19/2014	Check	603606	DOUG BELDEN HILLSBOROUGH	\$ 2,640.00
09/19/2014	Check	603607	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,749.94
09/19/2014	Check	603608	TAMPA TRUCK CENTER	\$ 1,767.24
09/19/2014	Check	603609	HAMILTON ENGINEERING & SURVEYI	\$ 3,080.00
09/19/2014	Check	603610	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,929.50
09/19/2014	Check	603611	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 1,862.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603612	UNITED DATA TECHNOLOGIES INC	\$ 1,157.38
09/19/2014	Check	603613	GSA SECURITY INC	\$ 468.49
09/19/2014	Check	603614	THUNDER BAY CONSTRUCTION	\$ 900.00
09/19/2014	Check	603615	WIGGINS HAULING & TRANSFER SER	\$ 1,983.25
09/19/2014	Check	603616	COLLEGE HILL CHURCH OF GOD IN	\$ 11,475.17
09/19/2014	Check	603617	PROGRESS VILLAGE ACADEMY	\$ 1,906.80
09/19/2014	Check	603620	YMCA CAMP CHRISTINA	\$ 473.58
09/19/2014	Check	603621	MARTIAL ARTS AMERICA	\$ 258.42
09/19/2014	Check	603622	FOREST HILLS LEARNING ACADEMY	\$ 13,130.47
09/19/2014	Check	603623	YMCA - BOB SIERRA DAY CAMP	\$ 3,245.29
09/19/2014	Check	603624	CHRISTINE HUTCHINSON	\$ 2,717.90
09/19/2014	Check	603625	MULTIMORE COLLECTION INC	\$ 7,930.36
09/19/2014	Check	603626	MOFFITT CHILD DEVELOPMENT CENT	\$ 3,622.38
09/19/2014	Check	603627	WINDSOR LEARNING ACADEMY	\$ 8,206.36
09/19/2014	Check	603628	POLICE ATHLETIC LEAGUE	\$ 6,814.04
09/19/2014	Check	603629	ALMOST ANGELS ACADEMY	\$ 6,596.18
09/19/2014	Check	603630	MANHATTAN AVE UNITED METHODIST	\$ 5,107.13
09/19/2014	Check	603631	A FIRST STEP FOR EARLY LEARNIN	\$ 7,005.34
09/19/2014	Check	603632	A READINESS LEARNING ACADEMY	\$ 22,934.35
09/19/2014	Check	603633	BRIGHT HORIZONS CHILD CARE	\$ 8,643.86
09/19/2014	Check	603634	YMCA - CENTRAL CITY SUMMER	\$ 304.43
09/19/2014	Check	603635	USF FAMILY CENTER	\$ 1,383.86
09/19/2014	Check	603636	ANA MARIA GONZALEZ	\$ 1,358.98
09/19/2014	Check	603637	MARIE BROWN JACKSON	\$ 6,441.44
09/19/2014	Check	603638	CHERRY CHARLES BRUCE	\$ 480.34
09/19/2014	Check	603639	ELLA J JACKSON	\$ 949.38
09/19/2014	Check	603640	SHEILA M GIVENS	\$ 420.21
09/19/2014	Check	603641	MARITZA MOYA	\$ 278.88
09/19/2014	Check	603642	ALANSO RAQUEL	\$ 290.64
09/19/2014	Check	603643	CAROLYN L MCDUFFIE	\$ 1,702.86
09/19/2014	Check	603644	MARIA M RETUERTO	\$ 2,925.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603645	ANDREA RONDON	\$ 1,036.85
09/19/2014	Check	603646	GLENNYS M. AQUINO	\$ 1,174.74
09/19/2014	Check	603647	ST JOSEPHS CHILD CARE CENTER	\$ 2,399.46
09/19/2014	Check	603648	STACI'S LEARNING STATION INC	\$ 13,065.51
09/19/2014	Check	603649	CARMEN BLANCO RAMOS	\$ 361.11
09/19/2014	Check	603650	HCC YBOR CHILD DEVELOPMENT CTR	\$ 5,195.12
09/19/2014	Check	603651	RESURRENTION EARLY CHILDHOOD C	\$ 2,826.81
09/19/2014	Check	603652	WALTON ACADEMY AFTERSCHOOL	\$ 375.11
09/19/2014	Check	603653	KRESTVIEW ACADEMY INC	\$ 2,733.90
09/19/2014	Check	603654	FRANKIE C PORTER	\$ 2,303.31
09/19/2014	Check	603655	MARIA CONESA	\$ 284.76
09/19/2014	Check	603656	EASON HOLDINGS INC	\$ 7,188.75
09/19/2014	Check	603657	FISH HAWK EARLY LEARNING CENTE	\$ 8,599.50
09/19/2014	Check	603658	WEST GATE CHRISTIAN	\$ 6,714.52
09/19/2014	Check	603659	GATEWAY CHRISTIAN ACADEMY	\$ 948.22
09/19/2014	Check	603660	BEVERLY DUKES LEWIS	\$ 678.09
09/19/2014	Check	603661	IRMA TAMAYO	\$ 1,727.33
09/19/2014	Check	603662	CHILDRENS PLAYHOUSE 2 LLC	\$ 6,477.09
09/19/2014	Check	603663	HCPS - SUMMER VPKS	\$ 222,910.88
09/19/2014	Check	603664	BERYELNITA NASH STREETS	\$ 1,587.11
09/19/2014	Check	603665	MESSIAH LUTHERAN CHURCH PRESCH	\$ 4,224.68
09/19/2014	Check	603666	DEYANIRA CARRASCO TIRADO	\$ 694.47
09/19/2014	Check	603667	WESTMINSTER PRESBYTERIAN	\$ 2,030.48
09/19/2014	Check	603668	DIUSMARI DELA ROSA DEL VALLE	\$ 1,542.57
09/19/2014	Check	603669	ISTABA PEACE ACADEMY	\$ 4,866.92
09/19/2014	Check	603670	LLILIANA M SOTTO FUENTES	\$ 547.70
09/19/2014	Check	603671	BIG BEND DAYCARE, INC.	\$ 23,707.11
09/19/2014	Check	603672	DAVIS TOMICA	\$ 1,827.21
09/19/2014	Check	603673	KIRENIA CORDERO	\$ 2,676.93
09/19/2014	Check	603674	ACHIEVEMENT CTR. OF HILLS., IN	\$ 22,379.32
09/19/2014	Check	603675	TONIA F HAMMOND	\$ 1,799.35

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603676	KIDDIE COUNTRY INC.	\$ 4,693.11
09/19/2014	Check	603677	PRIMROSE SCH. OF WESTCHASE	\$ 33,013.86
09/19/2014	Check	603678	PRIMROSE SCH. OF LUTZ	\$ 8,824.75
09/19/2014	Check	603679	ANGELA PEREZ-LEAL	\$ 533.82
09/19/2014	Check	603680	THE RIVERVIEW MONTESSORI SCH.	\$ 9,180.09
09/19/2014	Check	603681	RMR MONTESSORI LLC	\$ 10,761.54
09/19/2014	Check	603682	BENITA C. JUNCO	\$ 587.76
09/19/2014	Check	603683	CHILD KARE SOLUTIONS LLC	\$ 25,919.22
09/19/2014	Check	603684	SANIA CRUZ	\$ 1,496.25
09/19/2014	Check	603685	BRANDON ACADEMY LLC	\$ 5,983.56
09/19/2014	Check	603686	APOLLO BCH. COMM. CHURCH	\$ 3,185.00
09/19/2014	Check	603687	FOUNDATION CHRISTIAN ACAD.	\$ 2,177.17
09/19/2014	Check	603688	KEYSTONE UMC	\$ 6,302.87
09/19/2014	Check	603689	HCPS EELP VPK	\$ 18,366.07
09/19/2014	Check	603690	ODALYS CALERO-LOPEZ	\$ 1,932.84
09/19/2014	Check	603691	ALINA YANES	\$ 2,271.69
09/19/2014	Check	603692	COLOUR THEIR WORLD, INC.	\$ 1,261.91
09/19/2014	Check	603693	CHRISTIAN LIFE ASSEMBLY INC	\$ 3,088.53
09/19/2014	Check	603694	MAGDA VALVERDE	\$ 1,248.20
09/19/2014	Check	603695	IMMANUEL LUTHERAN SCHOOL	\$ 8,077.60
09/19/2014	Check	603696	JOURNEY CHURCH OF CFL	\$ 1,569.75
09/19/2014	Check	603697	FIRST PRES PRESCH OF BRANDON,	\$ 1,699.42
09/19/2014	Check	603698	KENIA LUIS	\$ 1,497.96
09/19/2014	Check	603699	GERALDINE HARRIS	\$ 338.56
09/19/2014	Check	603700	ELIMIKA	\$ 4,886.71
09/19/2014	Check	603701	BLOOMINGDALE CHILDREN'S HOUSE	\$ 6,365.79
09/19/2014	Check	603702	ANAIRSY GARCIA-RIVERO	\$ 1,908.39
09/19/2014	Check	603703	OLGA M REYES	\$ 739.17
09/19/2014	Check	603704	NOEMIA BRUNET	\$ 1,505.68
09/19/2014	Check	603705	RAINBOW OF KIDS ACAD.	\$ 8,174.90
09/19/2014	Check	603706	LIL MUNCHKINS LRG CTR INC	\$ 9,565.55

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603707	STEP ONE INCORPORATED	\$ 2,751.63
09/19/2014	Check	603708	MARIA LLANOS	\$ 630.78
09/19/2014	Check	603709	DAYAMI ROJAS	\$ 2,047.63
09/19/2014	Check	603710	EARLY SCHOLARS LRNG ACAD.	\$ 1,638.00
09/19/2014	Check	603711	TANASHIA WELLS	\$ 348.85
09/19/2014	Check	603712	DENISE L. NEWSOME	\$ 3,671.73
09/19/2014	Check	603713	SOUTHSHORE MONTESSORI LLC	\$ 13,383.12
09/19/2014	Check	603714	FAMILY LOVING DAYCARE INC	\$ 10,443.99
09/19/2014	Check	603715	TATIANA LAUX	\$ 420.21
09/19/2014	Check	603716	VALENCIA A LOWE	\$ 420.21
09/19/2014	Check	603717	CREATIVE WORLD SCHOOL CROSS CR	\$ 22,004.76
09/19/2014	Check	603718	THE LEARNING EXPERIENCE	\$ 2,129.41
09/19/2014	Check	603719	YANEISI JIMENEZ-HURTADO	\$ 1,423.84
09/19/2014	Check	603720	KIDS COMMUNITY COLLEGE	\$ 4,202.04
09/19/2014	Check	603721	LILISBET GONZALEZ-CABRERA	\$ 808.50
09/19/2014	Check	603722	MY LITTLE CHAMPIONS LEARNING	\$ 3,866.12
09/19/2014	Check	603723	ALINA SANCHEZ-VALDES	\$ 749.93
09/19/2014	Check	603724	KATIA HERRERA-ANDARCIO	\$ 851.55
09/19/2014	Check	603725	ALICE L RAINES	\$ 771.96
09/19/2014	Check	603726	DANIELLE SHAKITA JENKINS	\$ 878.52
09/19/2014	Check	603727	BRIGHT HORIZONS CHILDRENS CNTR	\$ 4,172.14
09/19/2014	Check	603728	MEGAG CORP	\$ 3,183.37
09/19/2014	Check	603729	LIBERTY CHRISTIAN PRESCHOOL	\$ 341.25
09/19/2014	Check	603730	KIDS CORNER ACADEMY	\$ 1,140.48
09/19/2014	Check	603731	KINGS KIDS CHRISTIAN ACADEMY	\$ 7,859.82
09/19/2014	Check	603732	MORTON FAMILY SCHOOLS OF FL	\$ 4,299.97
09/19/2014	Check	603733	SDHC-HEADSTART	\$ 53,121.41
09/19/2014	Check	603734	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 382.29
09/19/2014	Check	603735	SDHC ELEM AFTER SCH CHILDCARE	\$ 59,489.34
09/19/2014	Check	603736	HCPS-SCH.YR. VPK	\$ 2,757.30
09/19/2014	Check	603737	ALARM & COMMUNICATION SYSTEMS	\$ 67,945.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Check	603738	GSA SECURITY INC	\$ 4,589.82
09/19/2014	Check	603739	LARSON PLUMBING	\$ 2,079.27
09/22/2014	Check	603741	USF/PRESCHOOL/CREATIVE LANG	\$ 2,850.78
09/22/2014	Check	603742	HARVEST TIME DAYCARE	\$ 3,817.44
09/22/2014	Check	603743	AERC.COM INC	\$ 1,810.65
09/22/2014	Check	603744	DEPARTMENT OF EDUCATION	\$ 1,500.00
09/22/2014	Check	603745	GOVDEALS INC	\$ 951.10
09/22/2014	Check	603746	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 17,400.00
09/22/2014	Check	603747	AMERICAN FIDELITY ASSURANCE CO	\$ 729.54
09/22/2014	Check	603748	UNITED OF OMAHA	\$ 8,797.00
09/22/2014	Check	603749	COMPBENEFITS COMPANY	\$ 4,753.07
09/22/2014	Check	603750	IRS	\$ 3,150.03
09/22/2014	Check	603751	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,403.64
09/22/2014	Check	603752	AERC.COM INC	\$ 1,198.73
09/22/2014	Check	603753	QUALITY BUILDING CONTROLS	\$ 265.00
09/22/2014	Check	603754	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,785.68
09/22/2014	Check	603755	UNITED DATA TECHNOLOGIES INC	\$ 2,354.00
09/22/2014	Check	603756	L & L SITE SERVICES LLC	\$ 3,077.00
09/22/2014	Check	603757	SANI CHEM CLEANING SUPPLIES IN	\$ 9.75
09/22/2014	Check	603758	TOTAL PRESSURE CLEANING SVCS	\$ 4,023.60
09/22/2014	Check	603759	A-TECH CONSULTING INC	\$ 303.64
09/22/2014	Check	603760	WIGGINS HAULING & TRANSFER SER	\$ 1,645.64
09/23/2014	Check	603761	COX FIRE PROTECTION	\$ 664.00
09/23/2014	Check	603762	HILLSBOROUGH COUNTY BOARD OF	\$ 5,000.00
09/23/2014	Check	603763	FLORIDA DEPARTMENT OF LAW	\$ 18,181.50
09/23/2014	Check	603764	JUNIOR ACHIEVEMENT OF WEST	\$ 25,000.00
09/23/2014	Check	603765	NASCO	\$ 2,356.21
09/23/2014	Check	603766	HOLMES HEPNER & ASSOC ARCHITEC	\$ 5,404.00
09/23/2014	Check	603767	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 83,777.66
09/23/2014	Check	603768	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
09/23/2014	Check	603769	UNITED DATA TECHNOLOGIES INC	\$ 255,175.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/23/2014	Check	603770	L & L SITE SERVICES LLC	\$ 744.00
09/23/2014	Check	603771	SANI CHEM CLEANING SUPPLIES IN	\$ 238.50
09/23/2014	Check	603772	A-TECH CONSULTING INC	\$ 65.25
09/23/2014	Check	603773	GSA SECURITY INC	\$ 2,684.97
09/23/2014	Check	603774	CERTIPOINT	\$ 4,095.00
09/23/2014	Check	603775	BAYSIDE ENGINEERING	\$ 1,658.80
09/23/2014	Check	603776	DRAINS ETC	\$ 284.03
09/23/2014	Check	603777	OSCAR SANCHEZ	\$ 3,150.00
09/23/2014	Check	603778	THUNDER BAY CONSTRUCTION	\$ 2,500.00
09/23/2014	Check	603779	CONTINENTAL FLORIDA MATERIALS	\$ 4,390.31
09/23/2014	Check	603780	SCHOOL BUS CONSULTANTS LLC	\$ 13,350.00
09/23/2014	Check	603781	NATIONAL CENTER FOR CIVIC	\$ 5,000.00
09/24/2014	Check	603782	AIR MECHANICAL & SERVICE CORP	\$ 85,278.32
09/24/2014	Check	603783	UNITED DATA TECHNOLOGIES INC	\$ 64,266.60
09/24/2014	Check	603784	SANI CHEM CLEANING SUPPLIES IN	\$ 23,499.88
09/24/2014	Check	603785	HD SUPPLY POWER SOLUTIONS LTD	\$ 3,447.23
09/24/2014	Check	603786	FRESHPOINT	\$ 122,482.54
09/24/2014	Check	603787	TRIANGLE POOL SERVICE	\$ 2,489.70
09/24/2014	Check	603788	NAACP	\$ 450.00
09/24/2014	Check	603789	HCSO CHARITIES	\$ 200.00
09/24/2014	Check	603790	MYRTHEA RODRIGUEZ-RIVERA	\$ 81.00
09/24/2014	Check	603791	QUALITY BUILDING CONTROLS	\$ 4,204.40
09/24/2014	Check	603792	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 890.94
09/24/2014	Check	603793	OCEAN FLOORING INC	\$ 86,515.31
09/24/2014	Check	603794	ALARM & COMMUNICATION SYSTEMS	\$ 2,873.52
09/24/2014	Check	603795	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 807.88
09/24/2014	Check	603796	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
09/24/2014	Check	603797	PROFESSIONAL BAND INSTRUMENT	\$ 378.00
09/24/2014	Check	603798	WELLER TRUCK PARTS	\$ 121.60
09/24/2014	Check	603799	CREATIVE NOTEBOOK SOLUTIONS	\$ 770.00
09/24/2014	Check	603800	M-N-M CONSTRUCTION	\$ 350.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/24/2014	Check	603801	COX FIRE PROTECTION	\$ 425.00
09/24/2014	Check	603802	PROFORMA SOURCE1 PROMOTIONS	\$ 425.00
09/24/2014	Check	603803	DIMENSION INC	\$ 6,810.00
09/24/2014	Check	603804	SGM ENGINEERING	\$ 4,487.50
09/24/2014	Check	603805	STACEY WATSON	\$ 92.50
09/25/2014	Check	603807	SUNCOAST SCHOOL F/C/U	\$ 6,316.06
09/25/2014	Check	603808	PENINSULAR PAPER CO	\$ 82,866.85
09/25/2014	Check	603809	TAMPA ELECTRIC CO	\$ 805,904.30
09/25/2014	Check	603811	HILLSBOROUGH COMMUNITY COLLEG	\$ 139,712.99
09/25/2014	Check	603812	HOME DEPOT	\$ 107.80
09/25/2014	Check	603813	AMERICAN CHEMICAL	\$ 16,442.83
09/25/2014	Check	603814	PEPSI-COLA CO	\$ 12,213.14
09/25/2014	Check	603815	FCS INC	\$ 18,373.00
09/25/2014	Check	603816	DISCOUNT MAGAZINE SUBS	\$ 10,834.03
09/25/2014	Check	603817	GRAINGER	\$ 19,461.99
09/25/2014	Check	603818	PEARSON EDUCATION INC	\$ 540.05
09/25/2014	Check	603819	CLEANSWEEP SUPPLY CO	\$ 4,214.70
09/25/2014	Check	603820	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 494,273.58
09/25/2014	Check	603821	JSM SERVICES INC	\$ 10,320.00
09/25/2014	Check	603822	GATOR GYPSUM INC	\$ 2,221.44
09/25/2014	Check	603823	CCS PRESENTATION SYSTEMS	\$ 14,744.26
09/25/2014	Check	603824	J O DELOTTO & SONS INC	\$ 38,982.00
09/25/2014	Check	603825	FERGUSON ENTERPRISES INC	\$ 33,543.38
09/25/2014	Check	603826	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,364.63
09/25/2014	Check	603827	J H WILLIAMS OIL CO INC	\$ 277.71
09/25/2014	Check	603828	INSTITUTIONAL CASEWORK INC	\$ 47,485.00
09/25/2014	Check	603829	RAULAND-BORG CORP. OF FLORIDA	\$ 2,442.33
09/25/2014	Check	603830	GOLF SPECIALTIES INC	\$ 9,526.04
09/25/2014	Check	603831	BARTOW FORD	\$ 23,254.48
09/25/2014	Check	603832	GFS FLORIDA LLC	\$ 705,929.56
09/25/2014	Check	603834	CORE CATERING	\$ 361.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603835	MELISSA WADE	\$ 895.71
09/25/2014	Check	603836	MARIAH LEATH	\$ 895.71
09/25/2014	Check	603837	NAKITAC BINGHAM	\$ 1,335.21
09/25/2014	Check	603838	THOMAS CLEARY	\$ 930.11
09/25/2014	Check	603839	DIAZ DAISY	\$ 79.04
09/25/2014	Check	603840	NICOLE FILMORE	\$ 898.21
09/25/2014	Check	603841	VERONICA HARRIS	\$ 935.11
09/25/2014	Check	603842	JANET KELLER	\$ 917.61
09/25/2014	Check	603843	BRIANNA MCCLEOD	\$ 836.57
09/25/2014	Check	603844	KATRINA L DURHAM	\$ 895.71
09/25/2014	Check	603845	NICHOLA EASY-MASON	\$ 895.71
09/25/2014	Check	603846	ANGELA FREYTES	\$ 922.61
09/25/2014	Check	603847	MILDRED MATHEWS	\$ 895.71
09/25/2014	Check	603848	VERONICA TAYLOR	\$ 1,593.00
09/25/2014	Check	603849	DESIREE WELLS	\$ 915.71
09/25/2014	Check	603851	LAKEETHA STALLWORTH	\$ 1,493.00
09/25/2014	Check	603852	MICHAEL L OLIVER	\$ 180.56
09/25/2014	Check	603853	RICHARD P RAMSEY	\$ 30.00
09/25/2014	Check	603854	BENJAMIN MOORE	\$ 66.79
09/25/2014	Check	603855	HEATHER BAKER	\$ 81.00
09/25/2014	Check	603856	RAHEEM REESE	\$ 25.60
09/25/2014	Check	603857	JOANNA GRANT	\$ 26.00
09/25/2014	Check	603858	MINERVA ROSA	\$ 442.16
09/25/2014	Check	603859	TAWANA WILLIAMS	\$ 1,265.50
09/25/2014	Check	603861	JOHN BURGESS	\$ 1,736.65
09/25/2014	Check	603862	JAHARRA DECOSTA	\$ 203.24
09/25/2014	Check	603863	AZUBIKE ENWERE	\$ 377.00
09/25/2014	Check	603864	MAEGEN HERRON	\$ 1,080.52
09/25/2014	Check	603865	PHILIP CROUSE	\$ 1,571.00
09/25/2014	Check	603866	JEFFREY SHEPPARD	\$ 1,155.00
09/25/2014	Check	603867	TANNER STONE	\$ 554.50

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603868	MILTON ROMAN	\$ 1,832.92
09/25/2014	Check	603869	DYLAN WHITLOCK	\$ 1,814.00
09/25/2014	Check	603870	MANUEL AVILA	\$ 1,217.16
09/25/2014	Check	603871	BRENNEN BARKLEY	\$ 1,832.92
09/25/2014	Check	603872	JAY FRANKLIN	\$ 1,832.92
09/25/2014	Check	603873	LOURDES MALAGON	\$ 1,050.73
09/25/2014	Check	603874	HECTOR PEREZ	\$ 1,832.92
09/25/2014	Check	603875	MARC BATES	\$ 1,658.73
09/25/2014	Check	603876	FRANK BLY	\$ 1,832.92
09/25/2014	Check	603877	COURTNEY GRANT	\$ 1,632.92
09/25/2014	Check	603878	SHAMIRE JOHNSON	\$ 1,155.00
09/25/2014	Check	603879	OSCAR PAZ	\$ 3,065.00
09/25/2014	Check	603880	CRYSTAL SERRANO	\$ 1,704.19
09/25/2014	Check	603881	DENNIS TOZIER	\$ 1,658.18
09/25/2014	Check	603882	KIMBERLY CLARKE	\$ 1,820.38
09/25/2014	Check	603883	YOLANDA CORTES	\$ 195.38
09/25/2014	Check	603884	JANIE KING	\$ 1,820.38
09/25/2014	Check	603885	LATRESE POPE	\$ 569.38
09/25/2014	Check	603886	DAVID PRIETO	\$ 1,077.98
09/25/2014	Check	603887	SAMANTHA FAY	\$ 120.93
09/25/2014	Check	603888	JIBRAIL SHABAZZ	\$ 1,571.00
09/25/2014	Check	603889	ELVIN VASQUEZ	\$ 1,078.03
09/25/2014	Check	603890	VICTORIA WOODWORTH	\$ 1,820.38
09/25/2014	Check	603891	MEDGINE ANDRIS	\$ 2,865.00
09/25/2014	Check	603892	ANGELIQUE CARTER	\$ 813.00
09/25/2014	Check	603893	BITHIA DESVARIEUX	\$ 2,840.00
09/25/2014	Check	603894	RICHARD OSTING	\$ 1,224.00
09/25/2014	Check	603895	JESSI ROMANO	\$ 538.00
09/25/2014	Check	603896	ALICIA WHITAKER	\$ 1,299.06
09/25/2014	Check	603897	MARIO PARRADO	\$ 2,110.00
09/25/2014	Check	603898	MELISSA ROBLES	\$ 1,571.50

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603899	BRENDALY LUCIANO	\$ 1,910.00
09/25/2014	Check	603900	VAUNCHEILURA ANDERSON	\$ 1,574.03
09/25/2014	Check	603901	ROBERT BECK	\$ 1,566.50
09/25/2014	Check	603902	DAVID BRYER	\$ 1,571.50
09/25/2014	Check	603903	EMMESHA BUNKLEY	\$ 1,220.88
09/25/2014	Check	603904	SHENA COLBERT	\$ 1,220.88
09/25/2014	Check	603906	BRANDY FORTUNE	\$ 1,220.88
09/25/2014	Check	603907	JONATHAN HARVEY	\$ 1,648.75
09/25/2014	Check	603908	BENJAMIN HUNT	\$ 1,574.03
09/25/2014	Check	603909	ONEAL JOSEPH	\$ 1,571.50
09/25/2014	Check	603910	JOSIE KIRBY	\$ 1,220.88
09/25/2014	Check	603911	AKIL MANDEN	\$ 1,571.50
09/25/2014	Check	603912	CHANNA MANSON	\$ 1,421.93
09/25/2014	Check	603913	JUSTIN MCCOMBS	\$ 1,571.50
09/25/2014	Check	603914	DERRICK MORMON	\$ 1,558.38
09/25/2014	Check	603915	JONATHAN NELSON	\$ 1,147.00
09/25/2014	Check	603916	DAVID RIVERA	\$ 1,296.38
09/25/2014	Check	603917	PATRICK SAWYER	\$ 1,563.00
09/25/2014	Check	603918	CIARA WILSON	\$ 2,822.50
09/25/2014	Check	603919	DAKOTA ARNOLD	\$ 526.70
09/25/2014	Check	603920	RICHARD CAGE	\$ 1,522.75
09/25/2014	Check	603921	ROBERT GRAY	\$ 1,571.50
09/25/2014	Check	603922	DEREK HUDSON	\$ 1,571.50
09/25/2014	Check	603923	DOSHAE MCCLLOUD	\$ 1,220.88
09/25/2014	Check	603924	JOSHUA MEARS	\$ 1,571.50
09/25/2014	Check	603925	JANICE PERSON	\$ 1,421.93
09/25/2014	Check	603926	DONTE RUDDER	\$ 2,822.50
09/25/2014	Check	603927	ANTHONY TURK	\$ 245.88
09/25/2014	Check	603928	TREVOR ALLEN	\$ 1,100.00
09/25/2014	Check	603929	CIERRA SMITH	\$ 1,192.20
09/25/2014	Check	603930	ANTHONY COWAN	\$ 1,595.80

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603931	KELLY BANKS	\$ 1,534.80
09/25/2014	Check	603932	ADRIENNE BROWN	\$ 301.00
09/25/2014	Check	603933	CHRISTOPHER BURKE	\$ 2,314.40
09/25/2014	Check	603934	RANDY GONZALEZ	\$ 1,814.00
09/25/2014	Check	603935	LAUREN PETTIBONE	\$ 896.32
09/25/2014	Check	603936	MISAEEL HERNANDEZ-MARTINEZ	\$ 2,380.90
09/25/2014	Check	603937	DEJAN LEWINSON	\$ 151.07
09/25/2014	Check	603938	HERMAN J HARGRETT	\$ 364.00
09/25/2014	Check	603939	LAUREN HOLLEY	\$ 84.00
09/25/2014	Check	603940	OSCAR PAZ SALAZAR	\$ 70.88
09/25/2014	Check	603941	JORGE E VALDEZ	\$ 102.06
09/25/2014	Check	603942	CARLOS LOPEZ-RAMIREZ	\$ 28.53
09/25/2014	Check	603943	PERFORMANT RECOVERY INC	\$ 6,867.17
09/25/2014	Check	603944	U S DEPARTMENT OF EDUCATION	\$ 40,494.36
09/25/2014	Check	603945	ILLINOIS STUDENT ASSISTANCE	\$ 167.16
09/25/2014	Check	603946	ALLIED INTERSTATE LLC	\$ 3,913.46
09/25/2014	Check	603947	WINDHAM PROFESSIONALS INC	\$ 5,285.37
09/25/2014	Check	603948	NEW YORK STATE H E S C	\$ 1,270.07
09/25/2014	Check	603949	DIVISION OF CHILD SUPPORT	\$ 50.76
09/25/2014	Check	603950	NCO FINANCIAL SYSTEMS INC	\$ 5,697.59
09/25/2014	Check	603951	PATRICK A CAREY PA	\$ 100.00
09/25/2014	Check	603952	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
09/25/2014	Check	603953	NCO FINANCIAL SERVICES INC	\$ 81.66
09/25/2014	Check	603954	ILLINOIS STATE DISBURSEMENT	\$ 414.85
09/25/2014	Check	603955	PENNSYLVANIA SCDU	\$ 658.19
09/25/2014	Check	603956	GENERAL REVENUE CORP	\$ 3,855.85
09/25/2014	Check	603957	ADMINISTRATION FOR CHILD SUPPORT	\$ 283.23
09/25/2014	Check	603958	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
09/25/2014	Check	603959	HIGHER EDUCATION STUDENT	\$ 827.31
09/25/2014	Check	603960	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,187.53
09/25/2014	Check	603961	TX CHILD SUPPORT SDU	\$ 459.20

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603962	FORD MOTOR CO	\$ 460.06
09/25/2014	Check	603963	ZAKHEIM & ASSOCIATES PA	\$ 1,391.31
09/25/2014	Check	603964	CENTRALIZED COLLECTIONS	\$ 919.36
09/25/2014	Check	603965	HAYT HAYT & LANDAU	\$ 3,326.81
09/25/2014	Check	603966	TEXAS GUARANTEED	\$ 17,673.80
09/25/2014	Check	603967	ERSKINE & FLEISHER TRUST ACCT	\$ 767.16
09/25/2014	Check	603968	MICHIGAN STATE DISBURSEMENT UN	\$ 583.91
09/25/2014	Check	603969	HIDAY & RICKE PA	\$ 37.50
09/25/2014	Check	603970	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
09/25/2014	Check	603971	HOMEQ SERVICING CORP	\$ 199.99
09/25/2014	Check	603972	POLLACK & ROSEN	\$ 220.43
09/25/2014	Check	603973	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,338.72
09/25/2014	Check	603974	AES/PHEAA	\$ 968.99
09/25/2014	Check	603975	RAILROAD & INDUSTRIAL CR UN	\$ 408.42
09/25/2014	Check	603976	PIONEER CREDIT RECOVERY INC	\$ 5,335.63
09/25/2014	Check	603977	AMERICAN STUDENT ASSISTANCE	\$ 555.29
09/25/2014	Check	603978	NEW JERSEY FAMILY SUPPORT	\$ 238.00
09/25/2014	Check	603979	AMSCOT CORPORATION	\$ 50.00
09/25/2014	Check	603980	PREMIUM ASSET RECOVERY CORP	\$ 5,371.42
09/25/2014	Check	603981	NEW YORK STATE PROCESSING CENT	\$ 914.19
09/25/2014	Check	603982	KASS SHULER SOLOMON SPECTOR	\$ 1,045.72
09/25/2014	Check	603983	HAYTER,JOHN F	\$ 252.61
09/25/2014	Check	603984	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
09/25/2014	Check	603985	MARCADIS & ASSOCIATES	\$ 214.77
09/25/2014	Check	603986	HODGES AVRUTIS & FOELLER PA	\$ 156.22
09/25/2014	Check	603987	CITIFINANCIAL AUTO LTD	\$ 132.29
09/25/2014	Check	603988	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
09/25/2014	Check	603989	PREMIERE CREDIT OF N AMERICA	\$ 365.12
09/25/2014	Check	603990	CACH, LLC C/O MELISSA A FERRIS	\$ 378.89
09/25/2014	Check	603991	GC SERVICES	\$ 3,026.29
09/25/2014	Check	603992	CAVALRY SPV II C/O WAGNER &	\$ 305.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	603993	TAMPA BAY FCU	\$ 1,084.58
09/25/2014	Check	603994	DELTA MANAGEMENT ASSOC, INC	\$ 767.54
09/25/2014	Check	603995	SPRECHMAN & ASSOCIATES	\$ 573.61
09/25/2014	Check	603996	RUBIN & DEBSKI PA	\$ 660.26
09/25/2014	Check	603997	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
09/25/2014	Check	603998	O&L LAW GROUP P L	\$ 362.93
09/25/2014	Check	603999	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
09/25/2014	Check	604000	GREAT LAKES HIGHER ED GUARANTY	\$ 4,964.67
09/25/2014	Check	604001	AUTOMATED COLLECTION SERVICES	\$ 2,840.81
09/25/2014	Check	604002	ACCOUNT CONTROL TECHNOLOGY	\$ 1,540.14
09/25/2014	Check	604003	KHEAA	\$ 630.92
09/25/2014	Check	604004	UNITED STATES DEPT OF TREASURY	\$ 213.18
09/25/2014	Check	604005	CLARFIELD OKON SALOMONE	\$ 613.99
09/25/2014	Check	604006	LAW OFFICES OF ANDREU PALMA	\$ 1,591.27
09/25/2014	Check	604007	FINANCIAL ASSET MANAGEMENT SYS	\$ 45.35
09/25/2014	Check	604008	MINNESOTA CHILD SUPPORT	\$ 153.39
09/25/2014	Check	604009	FORD MOTOR CREDIT CO	\$ 50.00
09/25/2014	Check	604010	WESTPORT RECOVERY CORP	\$ 100.00
09/25/2014	Check	604011	CACH LLC C/O HAROLD E SCHERR	\$ 90.73
09/25/2014	Check	604012	SHAFRITZ AND DINKIN PA	\$ 250.00
09/25/2014	Check	604013	HENSCHEL & BEINHAKER PA	\$ 40.00
09/25/2014	Check	604014	PIONEER CREDIT RECOVERY	\$ 404.43
09/25/2014	Check	604015	ZWICKER & ASSOC PC	\$ 202.78
09/25/2014	Check	604016	CONSERVE	\$ 128.44
09/25/2014	Check	604017	GEORGE M. REIBER CHAPTER 13	\$ 120.00
09/25/2014	Check	604018	CHILD ENFORCEMENT SUPPORT	\$ 361.84
09/25/2014	Check	604019	US DEPT OF TREASURY	\$ 725.09
09/25/2014	Check	604020	WETHERINGTON HAMILTON HARRISON	\$ 1,245.86
09/25/2014	Check	604021	NATIONAL ENTERPRISE SYSTEMS	\$ 457.39
09/25/2014	Check	604022	EOS CCA	\$ 736.21
09/25/2014	Check	604023	INTEGRITY SOLUTION SERVICES	\$ 142.92

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604024	COAST PROFESSIONAL INC	\$ 86.95
09/25/2014	Check	604025	MIDLAND FUNDING LLC	\$ 310.81
09/25/2014	Check	604026	LOCKE D BARKLEY	\$ 111.00
09/25/2014	Check	604027	GREGG D KONE PA	\$ 394.33
09/25/2014	Check	604028	MARY E ELIA	\$ 208.61
09/25/2014	Check	604029	STACY R WHITE	\$ 27.01
09/25/2014	Check	604030	NASCO	\$ 1,117.38
09/25/2014	Check	604031	PERFECTION LEARNING CORP	\$ 49.95
09/25/2014	Check	604033	TAMPA BAY SYSTEMS SALES INC	\$ 1,914.00
09/25/2014	Check	604035	PEOPLES GAS SYSTEM	\$ 39.48
09/25/2014	Check	604036	CARROLL AIR SYSTEMS	\$ 115,847.00
09/25/2014	Check	604037	UNIVERSITY OF SOUTH FLORIDA	\$ 832.75
09/25/2014	Check	604038	FISHER SCIENTIFIC	\$ 1,293.14
09/25/2014	Check	604039	PRO ED INC	\$ 313.44
09/25/2014	Check	604041	GATOR REPAIR CO	\$ 45.95
09/25/2014	Check	604042	JOHNSTONE	\$ 1,159.82
09/25/2014	Check	604043	TAMPA BAY STEEL	\$ 577.21
09/25/2014	Check	604044	TEACHERS' HELPER INC	\$ 1,466.49
09/25/2014	Check	604045	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 72,080.54
09/25/2014	Check	604046	FLEET PRODUCTS INC	\$ 391.03
09/25/2014	Check	604047	MAYER-JOHNSON CO	\$ 399.00
09/25/2014	Check	604048	COOPER-JOHNSON-SMITH ARCHTS	\$ 154.32
09/25/2014	Check	604049	SOUTHERN LOCK & SUPPLY CO	\$ 3,433.75
09/25/2014	Check	604050	FAMOUS TATE	\$ 2,914.00
09/25/2014	Check	604051	SAFETY-KLEEN CO	\$ 211.34
09/25/2014	Check	604052	SUMMIT KILNS	\$ 485.50
09/25/2014	Check	604053	TRENEX ENTERPRISES	\$ 300.00
09/25/2014	Check	604054	TAMPA STEEL & SUPPLY INC	\$ 330.38
09/25/2014	Check	604055	DIEBOLD INC	\$ 364.00
09/25/2014	Check	604056	FLORIDA STATE FAIR AUTHORITY	\$ 5,978.80
09/25/2014	Check	604057	ALL PHASE GLASS & MIRROR CO	\$ 626.93

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604058	HAL'S TIRE & AUTOMOTIVE	\$ 1,248.75
09/25/2014	Check	604059	DESCO PRINTING CO	\$ 1,750.00
09/25/2014	Check	604060	ALTO CONSTRUCTION CORP INC	\$ 13,867.15
09/25/2014	Check	604061	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 12,165.00
09/25/2014	Check	604062	LONG & ASSOCIATES	\$ 1,228.20
09/25/2014	Check	604063	MCCONNIE FENCE CO	\$ 50,756.50
09/25/2014	Check	604064	TBA COMMUNICATIONS INC	\$ 4,210.00
09/25/2014	Check	604065	CDW GOVERNMENT INC	\$ 3,911.62
09/25/2014	Check	604067	SMILEMAKERS	\$ 75.89
09/25/2014	Check	604068	MILLER RECREATION EQUIPMENT	\$ 18,186.25
09/25/2014	Check	604069	WEST COAST GOLF CARTS	\$ 390.00
09/25/2014	Check	604070	HEADS FLAGS INC	\$ 360.00
09/25/2014	Check	604071	BRANDON CROSSROADS BOWLING	\$ 40.00
09/25/2014	Check	604072	HARDWARE SYSTEMS/IMAGINATION	\$ 2,077.85
09/25/2014	Check	604074	SPECIALTY PUBLISHING & PRINTIN	\$ 493.30
09/25/2014	Check	604075	XEROX CORP	\$ 1,454.47
09/25/2014	Check	604076	PHILLIP FROHNA	\$ 1,450.00
09/25/2014	Check	604078	SCHOOLHOUSE PRODUCTS INC	\$ 1,351.35
09/25/2014	Check	604079	CONTRAX FURNISHINGS	\$ 3,959.64
09/25/2014	Check	604080	AERC.COM INC	\$ 2,577.56
09/25/2014	Check	604081	VENTURE PUBLISHING	\$ 1,092.50
09/25/2014	Check	604082	BAY BINDERY	\$ 2,886.95
09/25/2014	Check	604083	GEORGE ISRAEL JR INC	\$ 7,550.00
09/25/2014	Check	604084	TOM BARROW CO	\$ 5,275.00
09/25/2014	Check	604085	BCI COMMUNICATIONS	\$ 428.00
09/25/2014	Check	604087	GENERAL BINDING CORP	\$ 1,879.98
09/25/2014	Check	604088	MUSIC IS ELEMENTARY	\$ 598.00
09/25/2014	Check	604089	ERIK HELFRICH	\$ 900.00
09/25/2014	Check	604090	FOURQUREAN WELL DRILLING	\$ 1,705.88
09/25/2014	Check	604091	BRADCO SUPPLY CORP	\$ 13,648.83
09/25/2014	Check	604092	ANGEL'S APPLIANCES	\$ 65.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604093	SAI INC	\$ 10,989.75
09/25/2014	Check	604094	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 373.01
09/25/2014	Check	604095	RCS,INC	\$ 8,870.44
09/25/2014	Check	604096	BRIGHT HOUSE-TAMPA	\$ 177.90
09/25/2014	Check	604098	BECK LTD	\$ 493,525.77
09/25/2014	Check	604099	BATTERY USA INC	\$ 178.00
09/25/2014	Check	604101	EQ FLORIDA INC	\$ 5,038.10
09/25/2014	Check	604102	BARRONS EDUCATIONAL SERIES INC	\$ 77.32
09/25/2014	Check	604103	PERFORMANCE LEARNING SYSTEMS	\$ 3,750.00
09/25/2014	Check	604104	GRAYBAR ELECTRIC CO INC	\$ 1,209.72
09/25/2014	Check	604105	NEW KOOSHAREM CORPORATION	\$ 2,939.88
09/25/2014	Check	604107	TAMPA BAY SYSTEM SALES INC	\$ 1,024.50
09/25/2014	Check	604108	BUCKEYE CLEANING CENTER	\$ 268.13
09/25/2014	Check	604109	SPACE WALK OF TAMPA	\$ 675.00
09/25/2014	Check	604110	COMTEL TECHNOLOGY GROUP INC	\$ 210.00
09/25/2014	Check	604111	CAPITAL MICROSCOPE SERVICES	\$ 3,571.92
09/25/2014	Check	604113	REDLANDS CHRISTIAN MIGRANT	\$ 56,372.97
09/25/2014	Check	604114	GULFSIDE SUPPLY INC	\$ 16,057.39
09/25/2014	Check	604115	WORLD ELECTRIC SUPPLY	\$ 33,330.19
09/25/2014	Check	604116	REVERTECH SOLUTIONS LLC	\$ 1,137.00
09/25/2014	Check	604117	BELTRAM EDGE TOOL SUPPLY	\$ 2,368.00
09/25/2014	Check	604118	SIGHTED HANDS	\$ 360.00
09/25/2014	Check	604119	BONNIE VALDES CONSULTING	\$ 1,500.00
09/25/2014	Check	604120	UNITEC	\$ 1,523.95
09/25/2014	Check	604121	FOUNDATION FOR BLIND CHILDREN	\$ 1,361.20
09/25/2014	Check	604122	W.W. NORTON & COMPANY INC C/O	\$ 3,695.64
09/25/2014	Check	604123	RELIALEX INC	\$ 25.17
09/25/2014	Check	604124	NELNET ENROLLMENT SOLUTIONS LL	\$ 684.00
09/25/2014	Check	604125	B&H PHOTO-VIDEO	\$ 1,773.98
09/25/2014	Check	604126	BAND SHOPPE	\$ 680.10
09/25/2014	Check	604127	OFFICE DEPOT INC	\$ 4,814.52

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604128	4 IMPRINT INC	\$ 1,458.27
09/25/2014	Check	604129	SANFORD L. GLADDEN	\$ 135.00
09/25/2014	Check	604130	MULTIMEDIA TRANSCRIPTION	\$ 3,558.51
09/25/2014	Check	604131	WASHINGTON MUSIC CENTER	\$ 2,383.20
09/25/2014	Check	604132	FIRE PREVENTION SPECIALIST INC	\$ 975.00
09/25/2014	Check	604133	VALLEY BRAILLE SERVICE	\$ 2,347.00
09/25/2014	Check	604134	ELKIND + SWEET COMMUNICATIONS	\$ 649.50
09/25/2014	Check	604135	TEST OUT CORP	\$ 1,575.00
09/25/2014	Check	604136	SLADE ROSS INC	\$ 9,335.00
09/25/2014	Check	604137	UNITED DATA TECHNOLOGIES INC	\$ 154.07
09/25/2014	Check	604138	SUNCOAST SPORTS FUN INC	\$ 1,920.00
09/25/2014	Check	604139	ENVIRONMENTAL EQUIPMENT SALES	\$ 32,219.75
09/25/2014	Check	604140	BIORAD LABORATORIES INC	\$ 877.60
09/25/2014	Check	604141	SOLARTEK WINDOW TINTING INC	\$ 3,480.00
09/25/2014	Check	604142	FUN SERVICES	\$ 500.00
09/25/2014	Check	604143	THEODORE MCNAIR	\$ 1,000.00
09/25/2014	Check	604144	BAY AREA SIGNS	\$ 525.00
09/25/2014	Check	604145	ON DEMAND PRINTING/IBF	\$ 817.00
09/25/2014	Check	604146	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,777.26
09/25/2014	Check	604147	COMTEC CAPITAL PARTITIONS	\$ 1,832.00
09/25/2014	Check	604149	HEWLETT PACKARD COMPANY	\$ 996.43
09/25/2014	Check	604150	MEDTRONIC PHYSIO CONTROL	\$ 88.95
09/25/2014	Check	604151	WARD AND HENDERSON HILL	\$ 1,305.00
09/25/2014	Check	604152	INSECT IQ	\$ 102.00
09/25/2014	Check	604153	BAKERS SPORTS INC	\$ 435.20
09/25/2014	Check	604154	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,940.44
09/25/2014	Check	604155	AMSAN FLORIDA	\$ 325.00
09/25/2014	Check	604156	THE TRICKY DOGS SHOW	\$ 350.00
09/25/2014	Check	604157	HILL & KNOWLTON	\$ 15,147.67
09/25/2014	Check	604158	FLORIDA DEPARTMENT OF STATE	\$ 165.52
09/25/2014	Check	604159	BECKERS SCHOOL SUPPLES	\$ 5,876.08

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604160	SANI CHEM CLEANING SUPPLIES IN	\$ 291.05
09/25/2014	Check	604161	HERTZ EQUIPMENT RENTAL	\$ 229.00
09/25/2014	Check	604163	HALFACRE CONSTRUCTION COMPANY	\$ 332,713.61
09/25/2014	Check	604164	FRAMEWORKS OF TAMPA BAY	\$ 9,500.00
09/25/2014	Check	604165	FACSE FLORIDA AUTISM CHARTER	\$ 83,358.50
09/25/2014	Check	604166	SUNCOAST BUILDING MATERIALS	\$ 38,123.40
09/25/2014	Check	604167	TERRACE SOFTWARE SOLUTIONS, IN	\$ 3,050.00
09/25/2014	Check	604168	SOUTHERN ROOFING CO.	\$ 28,056.96
09/25/2014	Check	604170	UNIVAR USA	\$ 1,293.50
09/25/2014	Check	604171	EPSON AMERICA INC	\$ 68.21
09/25/2014	Check	604172	ACADEMIC ASSET MANAGEMENT	\$ 1,420.73
09/25/2014	Check	604173	DAVID A WILLIAMS	\$ 3,695.00
09/25/2014	Check	604174	CAPSTONE CG, LLC.	\$ 6,784.70
09/25/2014	Check	604175	MIDRANGE SUPPORT & SERVICE	\$ 1,665.00
09/25/2014	Check	604176	HAYDEN MCNEIL	\$ 615.03
09/25/2014	Check	604177	ACCELERATED DATA WORKS	\$ 100.00
09/25/2014	Check	604179	CERTIPORT	\$ 2,000.00
09/25/2014	Check	604180	DERMATEC DIRECT	\$ 257.72
09/25/2014	Check	604181	FORMS PLUS INC	\$ 5,251.50
09/25/2014	Check	604182	CHENEY BROTHERS CBI	\$ 499.91
09/25/2014	Check	604183	ELECTROFORMS	\$ 688.80
09/25/2014	Check	604184	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,405.68
09/25/2014	Check	604185	MANSFIELD OIL CO OF GAINSVILLE	\$ 8,896.55
09/25/2014	Check	604186	ACADEMIC ADVENTURES	\$ 400.00
09/25/2014	Check	604187	ICE EAST LLC	\$ 6,970.00
09/25/2014	Check	604188	INTERSTATE BILLING SERVICE	\$ 7,705.33
09/25/2014	Check	604190	MONOPRICE	\$ 84.54
09/25/2014	Check	604191	WILLIAMS COMPANY TAMPA	\$ 7,298.04
09/25/2014	Check	604192	D & S PALLETS	\$ 10,583.40
09/25/2014	Check	604193	THE YOUTH ALLIANCE	\$ 1,500.00
09/25/2014	Check	604194	RCMA LEADERSHIP ACADEMY	\$ 14,015.82

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604195	OPI	\$ 209.03
09/25/2014	Check	604196	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,450.00
09/25/2014	Check	604197	FLIPSIDE PRODUCTS INC	\$ 66.59
09/25/2014	Check	604198	YBOR DISTRICT COOLING	\$ 3,867.57
09/25/2014	Check	604199	JAM 520 INC	\$ 4,332.43
09/25/2014	Check	604200	HOOD MASTER SERVICE LLC	\$ 650.00
09/25/2014	Check	604201	DISH INSTALLATION INC	\$ 4,005.36
09/25/2014	Check	604202	EMILY PLASENCIA	\$ 2,279.70
09/25/2014	Check	604203	GAINEY PARTS INC	\$ 1,210.00
09/25/2014	Check	604204	BELLA LUNA SERVICES LLC	\$ 5,190.00
09/25/2014	Check	604205	TRITON HOME BUILDERS INC	\$ 1,743.50
09/25/2014	Check	604206	FLORIDA EDUCATION FUND INC	\$ 18,750.00
09/25/2014	Check	604207	EDCO EDUCATION CONSULTANTS INC	\$ 11,861.00
09/25/2014	Check	604208	RICOH USA INC	\$ 20,734.20
09/25/2014	Check	604209	RICOH USA INC	\$ 7,212.00
09/25/2014	Check	604210	FLORIDA HANDLING SYSTEMS INC	\$ 340.00
09/25/2014	Check	604211	SKANSKA USA	\$ 1,753,144.58
09/25/2014	Check	604212	MAD SCIENCE OF GREATER TAMPA	\$ 300.00
09/25/2014	Check	604213	MARKKU A MALMI JR	\$ 240.00
09/25/2014	Check	604214	CAPITAL FUNDING SOLUTIONS INC	\$ 1,128.75
09/25/2014	Check	604215	ACCUAIR INC	\$ 6,885.70
09/25/2014	Check	604216	DONNA WARD	\$ 23.68
09/25/2014	Check	604217	GILDER LEHRMAN INSTITUTE	\$ 3,500.00
09/25/2014	Check	604218	TINA P MONTELEONE	\$ 1,500.00
09/25/2014	Check	604220	PROFESSIONAL HORTICULTURAL SER	\$ 360.00
09/25/2014	Check	604221	BLUETT CAPITAL REALTY INC	\$ 31,013.50
09/25/2014	Check	604222	TAMPA ADAMO LLC	\$ 7,255.88
09/25/2014	Check	604223	ANDREA HARRIS	\$ 24.75
09/25/2014	Check	604224	LAJOANEE JOHNSON	\$ 42.75
09/25/2014	Check	604225	STEVEN IVEY	\$ 23.00
09/25/2014	Check	604226	CARLOE BROGA	\$ 26.75

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From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604227	ERENDIRA BUENO	\$ 59.80
09/25/2014	Check	604228	PETE JACKSON	\$ 46.00
09/25/2014	Check	604229	JON BURNETT	\$ 30.00
09/25/2014	Check	604230	LAVERNE CRIBBS	\$ 68.45
09/25/2014	Check	604231	JOSE DEJESUS	\$ 22.75
09/25/2014	Check	604232	RAQUEL ESCALONA	\$ 19.25
09/25/2014	Check	604233	JEAN FLOSS	\$ 10.75
09/25/2014	Check	604234	MICAH FRISBY	\$ 10.15
09/25/2014	Check	604235	IDA GROVES	\$ 124.50
09/25/2014	Check	604236	KIMBERLY MADDOX	\$ 66.50
09/25/2014	Check	604237	JOCELYN PEDDICORD	\$ 60.75
09/25/2014	Check	604238	PAOLA PRINGLE	\$ 11.25
09/25/2014	Check	604239	CASSIE RANNEY	\$ 15.00
09/25/2014	Check	604240	TAMMY REICHART	\$ 54.25
09/25/2014	Check	604241	DIANNA RENALDO	\$ 25.75
09/25/2014	Check	604242	SUZAN SCHONDER	\$ 17.90
09/25/2014	Check	604243	JOHN THOMPSON	\$ 422.35
09/25/2014	Check	604244	FERNANDO SANCHEZ TOLEDO	\$ 53.00
09/25/2014	Check	604245	TRISHA RALLS	\$ 22.75
09/25/2014	Check	604246	FLORIDA DEPARTMENT OF LAW	\$ 21,592.50
09/25/2014	Check	604247	CITY OF TAMPA	\$ 1,700.00
09/25/2014	Check	604248	ENCORE BROADCAST EQUIPMENT SAL	\$ 387,339.14
09/25/2014	Check	604249	ENCORE BROADCAST EQUIPMENT SAL	\$ 49,500.00
09/25/2014	Check	604250	ENCORE BROADCAST EQUIPMENT SAL	\$ 12,448.25
09/25/2014	Check	604251	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,615.02
09/25/2014	Check	604252	ENCORE BROADCAST EQUIPMENT SAL	\$ 12,991.40
09/25/2014	Check	604253	FLORIDA ASSN OF CHARTER SCHOOL	\$ 175.00
09/25/2014	Check	604254	FLORIDA DEPARTMENT OF LAW	\$ 51,528.00
09/25/2014	Check	604255	SCHOOLHOUSE PRODUCTS INC	\$ 1,693.56
09/25/2014	Check	604256	QUALITY BUILDING CONTROLS	\$ 3,705.16
09/25/2014	Check	604257	BUCKEYE CLEANING CENTER	\$ 76.13

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Check	604258	ADS INC	\$ 4,875.00
09/25/2014	Check	604259	NEW MILLENNIUM BUILDING SYSTEM	\$ 14,697.91
09/25/2014	Check	604260	A-TECH CONSULTING INC	\$ 2,438.53
09/25/2014	Check	604261	ADVANCED ANDEAN SOLUTIONS LLC	\$ 90,585.00
09/25/2014	Check	604262	QUINTAIROS PRIETO WOOD	\$ 5,115.00
09/25/2014	Check	604263	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
09/26/2014	Check	604264	PENINSULAR PAPER CO	\$ 448,089.70
09/26/2014	Check	604265	BECK LTD	\$ 2,848.10
09/26/2014	Check	604266	TARGET COMMUNICATIONS LLC	\$ 1,900.00
09/26/2014	Check	604267	KPMG LLP	\$ 80,000.00
09/26/2014	Check	604268	GRAPHIC ORIENTED SERVICES INC	\$ 165.00
09/26/2014	Check	604269	OCEAN FLOORING INC	\$ 165.60
09/26/2014	Check	604270	JAYPRO SPORTS EQUIPMENT	\$ 119.00
09/26/2014	Check	604271	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,767.48
09/26/2014	Check	604272	SANI CHEM CLEANING SUPPLIES IN	\$ 114.27
09/26/2014	Check	604273	TAMPA FIRE RESCUE	\$ 26,530.33
09/26/2014	Check	604274	TOTAL PRESSURE CLEANING SVCS	\$ 5,284.66
09/26/2014	Check	604275	S & D LANDSCAPING	\$ 2,512.21
09/26/2014	Check	604276	MULTI-DIMENSIONAL EDUCATION	\$ 20,580.00
09/26/2014	Check	604277	GSA SECURITY INC	\$ 21,699.87
09/26/2014	Check	604278	WILLIAMS COMPANY TAMPA	\$ 5,790.00
09/26/2014	Check	604279	WHITEBOX LEARNING	\$ 1,185.00
09/26/2014	Check	604280	T-SOLUTIONS CORPORATION	\$ 4,174.66
09/26/2014	Check	604281	PRO CONSTRUCT SERVICES LLC	\$ 4,200.00
09/29/2014	Check	604282	SANI CHEM CLEANING SUPPLIES IN	\$ 4,906.75
09/29/2014	Check	604283	B&H PHOTO-VIDEO	\$ 8,247.03
09/29/2014	Check	604284	B&H PHOTO-VIDEO	\$ 6,563.01
09/29/2014	Check	604285	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
09/29/2014	Check	604286	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,073.54
09/29/2014	Check	604287	TAMCO ELECTRIC INC	\$ 9,046.80
09/29/2014	Check	604288	UNITED DATA TECHNOLOGIES INC	\$ 16,778.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2014	Check	604289	INDEPENDENT RESOURCES INC	\$ 394.20
09/29/2014	Check	604290	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,030.00
09/29/2014	Check	604291	SUNSTATE WRECKER	\$ 300.00
09/29/2014	Check	604292	LARSON PLUMBING	\$ 2,798.22
09/29/2014	Check	604293	DRAINS ETC	\$ 118.13
09/29/2014	Check	604294	SGM ENGINEERING	\$ 650.00
09/29/2014	Check	604295	SUPERIOR FIRE ALARM & COMM LLC	\$ 8,112.35
09/30/2014	Check	604296	ALARM & COMMUNICATION SYSTEMS	\$ 30,311.62
09/30/2014	Check	604297	MORE HEALTH	\$ 200.00
09/30/2014	Check	604298	JACLYN JOHNSON	\$ 161.32
09/30/2014	Check	604299	ROWE ARCHTS INC	\$ 91,547.33
09/30/2014	Check	604300	MID FLORIDA GOLF CARS DISTBS	\$ 558.05
09/30/2014	Check	604301	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 200.00
09/30/2014	Check	604302	REDLANDS CHRISTIAN MIGRANT	\$ 3,458.00
09/30/2014	Check	604303	POWERLOGICS	\$ 1,028.00
09/30/2014	Check	604304	UNITED DATA TECHNOLOGIES INC	\$ 4,867.00
09/30/2014	Check	604305	MES GROUP INC	\$ 4,901.50
09/30/2014	Check	604306	SANI CHEM CLEANING SUPPLIES IN	\$ 73.60
09/30/2014	Check	604307	FACSE FLORIDA AUTISM CHARTER	\$ 2,964.00
09/30/2014	Check	604308	GSA SECURITY INC	\$ 1,380.83
09/30/2014	Check	604309	PIZZAZZ PAINTING AND COATINGS	\$ 2,400.00
09/30/2014	Check	604310	DRAINS ETC	\$ 141.75
09/30/2014	Check	604311	DIMENSION INC	\$ 3,998.00
09/30/2014	Check	604312	FLORIDA TRANSPORT SERVICE	\$ 409.53
09/30/2014	Check	604313	RCMA LEADERSHIP ACADEMY	\$ 988.00
09/30/2014	Check	604314	FLORIDA PIPE-LINING SOLUTIONS	\$ 78,745.50
09/30/2014	Check	604315	T-SOLUTIONS CORPORATION	\$ 591.50
09/30/2014	Check	604316	SUPERIOR FIRE ALARM & COMM LLC	\$ 7,941.45
09/30/2014	Check	604317	WIGGINS HAULING & TRANSFER SER	\$ 4,627.45
09/02/2014	Direct Deposit	156060	MAIN COMMERCIAL COOKING &	\$ 6,906.25
09/02/2014	Direct Deposit	156061	APOLLO CONSTRUCTION & ENG	\$ 1,620.66

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/02/2014	Direct Deposit	156062	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,592.49
09/02/2014	Direct Deposit	156063	WILDER ARCHITECTURE INC	\$ 61,848.50
09/02/2014	Direct Deposit	156064	GATOR COMMUNICATION SYSTEM INC	\$ 440.00
09/02/2014	Direct Deposit	156065	JOINT ENTERPRISE TECHNOLOGIES	\$ 2,880.00
09/02/2014	Direct Deposit	156066	TRUMAN ARNOLD	\$ 46,147.33
09/03/2014	Direct Deposit	156067	ANABEL MACHIN DOMINGUEZ	\$ 139.21
09/03/2014	Direct Deposit	156068	APOLLO CONSTRUCTION & ENG	\$ 2,631.08
09/03/2014	Direct Deposit	156069	GATOR COMMUNICATION SYSTEM INC	\$ 1,920.00
09/03/2014	Direct Deposit	156070	TRUMAN ARNOLD	\$ 45,196.23
09/04/2014	Direct Deposit	156071	MORRISON & ASSOCIATES INC	\$ 5,481.50
09/04/2014	Direct Deposit	156072	TRICIA SIMONSEN	\$ 79.49
09/04/2014	Direct Deposit	156073	DEBORAH J BROMLEY	\$ 116.55
09/04/2014	Direct Deposit	156074	JOSEPH MENDOLA	\$ 255.30
09/04/2014	Direct Deposit	156075	KIM C PIETSCH	\$ 52.87
09/04/2014	Direct Deposit	156076	DEBORAH SASS	\$ 27.38
09/04/2014	Direct Deposit	156077	DEBBRA L GUDES	\$ 68.01
09/04/2014	Direct Deposit	156078	KELLY GILBERTO	\$ 103.05
09/04/2014	Direct Deposit	156079	GEORGE W WANNER	\$ 495.13
09/04/2014	Direct Deposit	156080	JOHN L SNUFFER	\$ 84.36
09/04/2014	Direct Deposit	156081	JANET F ALLYN	\$ 67.34
09/04/2014	Direct Deposit	156082	ALESHA LOOPER	\$ 126.13
09/04/2014	Direct Deposit	156083	AURORA M GONZALEZ	\$ 99.97
09/04/2014	Direct Deposit	156084	CRAIG L NAYLOR	\$ 246.36
09/04/2014	Direct Deposit	156085	JAMES R DOUGHERTY	\$ 22.82
09/04/2014	Direct Deposit	156086	TRICIA MCMANUS	\$ 45.00
09/04/2014	Direct Deposit	156087	PAMELA J EDWARDS	\$ 142.46
09/04/2014	Direct Deposit	156088	PAULA S SNOW	\$ 176.76
09/04/2014	Direct Deposit	156089	LAURA C BROWN	\$ 111.00
09/04/2014	Direct Deposit	156090	JOEL DANE HAMILTON	\$ 62.53
09/04/2014	Direct Deposit	156091	LISA M SEARS	\$ 236.77
09/04/2014	Direct Deposit	156092	ALICE T SUTTON	\$ 62.64

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156093	DEBORAH L SCOURTES	\$ 198.96
09/04/2014	Direct Deposit	156094	SAMUEL WHITTEN	\$ 77.47
09/04/2014	Direct Deposit	156095	SUZAN FINE	\$ 34.51
09/04/2014	Direct Deposit	156096	LIONEL BRYANT	\$ 149.83
09/04/2014	Direct Deposit	156097	GARY FLOYD	\$ 63.64
09/04/2014	Direct Deposit	156098	MANUEL A IPPOLITO	\$ 83.62
09/04/2014	Direct Deposit	156100	LAUREL PAIGE GIFFORD	\$ 506.21
09/04/2014	Direct Deposit	156101	SANDRA B CAPAZ	\$ 17.26
09/04/2014	Direct Deposit	156102	TERESA L CAMPBELL	\$ 71.41
09/04/2014	Direct Deposit	156103	SUSAN R MAYO	\$ 214.70
09/04/2014	Direct Deposit	156104	WAYNE A QUIN	\$ 53.16
09/04/2014	Direct Deposit	156105	NANCY J LEGANT	\$ 75.69
09/04/2014	Direct Deposit	156106	CHARLOTTE J HUGHES	\$ 195.00
09/04/2014	Direct Deposit	156107	SHARON E PITTS	\$ 316.72
09/04/2014	Direct Deposit	156108	BEVERLY BURNETT	\$ 75.11
09/04/2014	Direct Deposit	156109	KARINE E JOHNS	\$ 27.38
09/04/2014	Direct Deposit	156110	TERRIE A DODSON-CALDEVILLA	\$ 114.50
09/04/2014	Direct Deposit	156111	JULIE HISCOCK	\$ 15.00
09/04/2014	Direct Deposit	156112	KRISTIN TONELLI	\$ 137.43
09/04/2014	Direct Deposit	156113	THOMAS L STURGIS	\$ 218.03
09/04/2014	Direct Deposit	156114	MARC S HUTEK	\$ 42.78
09/04/2014	Direct Deposit	156115	MICHELLE R CESARIO	\$ 214.70
09/04/2014	Direct Deposit	156116	CHARLOTTE R MASCARI	\$ 60.00
09/04/2014	Direct Deposit	156117	CLAIRE NOGUEROL	\$ 60.00
09/04/2014	Direct Deposit	156118	REBECCA L SARGABLE	\$ 16.02
09/04/2014	Direct Deposit	156119	JILL L MCEWEN	\$ 102.46
09/04/2014	Direct Deposit	156120	MARCUS BEARD	\$ 125.43
09/04/2014	Direct Deposit	156121	SUSAN E WHITE	\$ 102.23
09/04/2014	Direct Deposit	156122	ERIC E BERGHOLM	\$ 209.90
09/04/2014	Direct Deposit	156123	BRENDA L GRASSO	\$ 45.50
09/04/2014	Direct Deposit	156124	JAMES E SMITH	\$ 34.04

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156125	TAVONDA LUCAS	\$ 141.50
09/04/2014	Direct Deposit	156126	ANGELA WEARY-CROOKS	\$ 46.82
09/04/2014	Direct Deposit	156127	GWENDOLYN HENDERSON	\$ 141.00
09/04/2014	Direct Deposit	156128	JACK COBURN	\$ 39.00
09/04/2014	Direct Deposit	156129	LINA W MCCONNOHIE	\$ 45.51
09/04/2014	Direct Deposit	156130	LAURA H BROWN-LUE	\$ 62.16
09/04/2014	Direct Deposit	156131	DEANNA LOCKE	\$ 360.39
09/04/2014	Direct Deposit	156132	JOHN M STAAT	\$ 100.83
09/04/2014	Direct Deposit	156133	CARRIE JACKSON	\$ 48.84
09/04/2014	Direct Deposit	156134	DEBRA SUE YARNELLI	\$ 41.96
09/04/2014	Direct Deposit	156135	JAIME GERDING	\$ 21.16
09/04/2014	Direct Deposit	156136	APRIL Y RAINES	\$ 107.99
09/04/2014	Direct Deposit	156137	KAREN JANKOWSKI	\$ 119.54
09/04/2014	Direct Deposit	156138	DEIRDRE WELCH	\$ 30.82
09/04/2014	Direct Deposit	156139	NAKEBA FINLAYSON-RAHMING	\$ 15.00
09/04/2014	Direct Deposit	156140	CARRIE ST JOHN	\$ 40.18
09/04/2014	Direct Deposit	156141	DEBORAH E COOK	\$ 256.45
09/04/2014	Direct Deposit	156142	TIFFANY EWELL	\$ 90.00
09/04/2014	Direct Deposit	156143	CAROLYN A CARUTHERS	\$ 45.00
09/04/2014	Direct Deposit	156144	KATHY RAGSDALE	\$ 501.87
09/04/2014	Direct Deposit	156145	CARLA SPARKS	\$ 170.23
09/04/2014	Direct Deposit	156146	ELIZABETH MORGAN	\$ 28.50
09/04/2014	Direct Deposit	156147	ARNITRICE UNDERWOOD	\$ 58.98
09/04/2014	Direct Deposit	156148	RICK POUNTNEY	\$ 98.65
09/04/2014	Direct Deposit	156149	CHRISTINA WULFF	\$ 77.00
09/04/2014	Direct Deposit	156150	LATRONDA JAMES	\$ 282.31
09/04/2014	Direct Deposit	156151	GLENDA KOSHY	\$ 236.04
09/04/2014	Direct Deposit	156152	PATRICIA ROYAL	\$ 39.48
09/04/2014	Direct Deposit	156153	SCOTT LEE ANDERSON	\$ 527.57
09/04/2014	Direct Deposit	156154	STEPHEN GREG LEHMAN	\$ 474.00
09/04/2014	Direct Deposit	156155	KATIE MORRIS	\$ 231.76

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156156	JULIE MCLEOD	\$ 19.98
09/04/2014	Direct Deposit	156157	BOBBY MARSHALL	\$ 28.50
09/04/2014	Direct Deposit	156158	SOUHAD ELGENDI	\$ 55.20
09/04/2014	Direct Deposit	156159	PATRICIA SIMMONS	\$ 187.40
09/04/2014	Direct Deposit	156160	SUSAN JOHNSON	\$ 236.91
09/04/2014	Direct Deposit	156161	LISA TIERNEY-JACKSON	\$ 31.71
09/04/2014	Direct Deposit	156162	REBECA VARELA	\$ 243.36
09/04/2014	Direct Deposit	156163	BETTEANNE SHIELDS	\$ 78.00
09/04/2014	Direct Deposit	156164	SONNY GYGER	\$ 75.85
09/04/2014	Direct Deposit	156165	KIMBERLY ZIPPERER	\$ 26.62
09/04/2014	Direct Deposit	156166	KAREN FRENCH	\$ 75.00
09/04/2014	Direct Deposit	156167	ADRIENNE BROWN	\$ 24.00
09/04/2014	Direct Deposit	156168	MIKKI KENNY	\$ 24.68
09/04/2014	Direct Deposit	156169	GRETA M POWELL	\$ 61.25
09/04/2014	Direct Deposit	156170	KATHY LONGACRE	\$ 43.59
09/04/2014	Direct Deposit	156171	DANIELLE MURRAY	\$ 246.05
09/04/2014	Direct Deposit	156172	BARBARA MERCER	\$ 42.03
09/04/2014	Direct Deposit	156173	TONY PIROTTA	\$ 245.92
09/04/2014	Direct Deposit	156174	JEFFERY NEAL MOBLEY	\$ 100.49
09/04/2014	Direct Deposit	156175	JESSICA ADDINGTON	\$ 24.00
09/04/2014	Direct Deposit	156176	WILLIAM SANTIAGO	\$ 140.20
09/04/2014	Direct Deposit	156177	VERNETTA HOPE BELLOVICH	\$ 170.59
09/04/2014	Direct Deposit	156178	KRISTIN INGOLD	\$ 3.63
09/04/2014	Direct Deposit	156179	LESLEY WILSON	\$ 274.30
09/04/2014	Direct Deposit	156180	JESSICA COPELAND	\$ 178.21
09/04/2014	Direct Deposit	156181	CRISTINE LYBBERT	\$ 28.50
09/04/2014	Direct Deposit	156182	RONALD ALLEN CRUZ	\$ 224.14
09/04/2014	Direct Deposit	156183	MICHELLE EARLY	\$ 201.32
09/04/2014	Direct Deposit	156184	TANYA J BLACKBURN	\$ 60.00
09/04/2014	Direct Deposit	156185	ANA E SANCHEZ	\$ 14.18
09/04/2014	Direct Deposit	156186	CAROLYN CALLAHAN	\$ 79.92

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156187	FRANK J TRAINA	\$ 261.00
09/04/2014	Direct Deposit	156188	JENIFER NEALE	\$ 201.63
09/04/2014	Direct Deposit	156189	ANGELA M DELOACH	\$ 30.00
09/04/2014	Direct Deposit	156190	LISSETTE GODWIN	\$ 53.85
09/04/2014	Direct Deposit	156191	MELISSA MERCHANT	\$ 101.60
09/04/2014	Direct Deposit	156192	CHRISTINE WILLIAMS	\$ 193.68
09/04/2014	Direct Deposit	156193	SCOTT MCMONEAGLE	\$ 254.15
09/04/2014	Direct Deposit	156194	LEIGH ANNE CASON	\$ 402.74
09/04/2014	Direct Deposit	156195	SHERRI CERNI	\$ 176.70
09/04/2014	Direct Deposit	156196	DEBORAH A TYLEND A	\$ 112.48
09/04/2014	Direct Deposit	156197	AARON D PORTER	\$ 39.00
09/04/2014	Direct Deposit	156198	STEVE LUNIN	\$ 745.25
09/04/2014	Direct Deposit	156199	JENNIFER GREEN	\$ 328.90
09/04/2014	Direct Deposit	156201	LAURA B THOMPSON	\$ 93.24
09/04/2014	Direct Deposit	156202	GILLIAN HUMPHREYS	\$ 24.00
09/04/2014	Direct Deposit	156203	LINDSEY PAPANTONIOU	\$ 161.32
09/04/2014	Direct Deposit	156204	LAURA A HOPE HO	\$ 28.50
09/04/2014	Direct Deposit	156205	JOE CIRCHIRILLO SR	\$ 174.64
09/04/2014	Direct Deposit	156206	KELLY SMITH	\$ 34.04
09/04/2014	Direct Deposit	156207	JAMES SZEWC	\$ 171.43
09/04/2014	Direct Deposit	156208	ANDREA Z PIACITELLI	\$ 15.36
09/04/2014	Direct Deposit	156209	SARAH FRIDY	\$ 68.27
09/04/2014	Direct Deposit	156210	SUSAN LANGDALE-MORGAN	\$ 199.91
09/04/2014	Direct Deposit	156211	PAOLA GRUNER	\$ 180.19
09/04/2014	Direct Deposit	156212	LEIGHMARIE CARRASQUILLO	\$ 24.00
09/04/2014	Direct Deposit	156213	SARAH BUCKNER	\$ 78.00
09/04/2014	Direct Deposit	156214	RENNEX FRANKLIN	\$ 117.66
09/04/2014	Direct Deposit	156215	LUIS SUAREZ	\$ 20.00
09/04/2014	Direct Deposit	156216	TONIANN CALABRESE	\$ 61.68
09/04/2014	Direct Deposit	156217	PAMELA NORRIS	\$ 60.00
09/04/2014	Direct Deposit	156218	JENNIFER FRITZ	\$ 134.37

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156219	KATHLEEN WASSERMAN	\$ 296.10
09/04/2014	Direct Deposit	156220	JEANINE AMIN	\$ 79.99
09/04/2014	Direct Deposit	156221	NICOLE SASSER	\$ 161.70
09/04/2014	Direct Deposit	156222	ANDREW MARTUCCI	\$ 168.77
09/04/2014	Direct Deposit	156223	JOSHUA HERMAN	\$ 62.01
09/04/2014	Direct Deposit	156224	KAREN-VANESSA BROWN	\$ 61.25
09/04/2014	Direct Deposit	156225	NATALIE COURTER	\$ 24.00
09/04/2014	Direct Deposit	156226	CANDACE CULPEPPER	\$ 95.02
09/04/2014	Direct Deposit	156227	SARAH SCHLOSSER	\$ 19.00
09/04/2014	Direct Deposit	156228	KENIA GARZA SANCHEZ	\$ 177.93
09/04/2014	Direct Deposit	156229	SINTIA G ZUNIGA	\$ 28.82
09/04/2014	Direct Deposit	156230	GEORGE A GRIMES	\$ 217.00
09/04/2014	Direct Deposit	156231	TODD A ANTHONY	\$ 119.00
09/04/2014	Direct Deposit	156232	PHIL RASCHIATORE	\$ 119.00
09/04/2014	Direct Deposit	156233	TRAVIS VALLES	\$ 112.00
09/04/2014	Direct Deposit	156234	COLEMAN MIDDLE	\$ 1,608.61
09/04/2014	Direct Deposit	156235	ROLAND PARK K-8 MAGNET	\$ 7.90
09/04/2014	Direct Deposit	156236	NORTHWEST ELEMENTARY	\$ 43.05
09/04/2014	Direct Deposit	156237	ERWIN TECHNICAL	\$ 69,463.69
09/04/2014	Direct Deposit	156238	LEWIS ELEMENTARY	\$ 633.85
09/04/2014	Direct Deposit	156239	WILSON ELEMENTARY	\$ 11,434.01
09/04/2014	Direct Deposit	156240	COLLINS ELEMENTARY SCHOOL	\$ 810.60
09/04/2014	Direct Deposit	156241	BLOOMINGDALE HIGH	\$ 20,000.00
09/04/2014	Direct Deposit	156242	BREWSTER	\$ 225.00
09/04/2014	Direct Deposit	156243	OAK PARK ELEMENTARY	\$ 1,130.77
09/04/2014	Direct Deposit	156244	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 23,497.14
09/04/2014	Direct Deposit	156245	RICHARDSON ACADEMY INC	\$ 2,316.00
09/04/2014	Direct Deposit	156246	TERRACE COMMUNITY SCHOOL	\$ 41,032.00
09/04/2014	Direct Deposit	156247	VILLAGE OF EXCELLENCE ACADEMY	\$ 12,020.00
09/04/2014	Direct Deposit	156248	LEARNING GATE CHARTER SCHOOL	\$ 45,973.00
09/04/2014	Direct Deposit	156249	HORIZON CHARTER SCHOOL OF TPA	\$ 11,801.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156250	LEGACY PREPARATORY ACADEMY INC	\$ 6,146.00
09/04/2014	Direct Deposit	156251	PREMIER SIGNS	\$ 950.00
09/04/2014	Direct Deposit	156252	TRINITY SCHOOL FOR CHILDREN	\$ 40,012.00
09/04/2014	Direct Deposit	156253	GREG THOMAS	\$ 224.00
09/04/2014	Direct Deposit	156254	KIDS COMMUNITY COLLEGE	\$ 18,854.00
09/04/2014	Direct Deposit	156255	LITERACY LEADERSHIP TECH	\$ 31,254.00
09/04/2014	Direct Deposit	156256	TAMPA TRANSITIONAL SCHOOL	\$ 5,106.00
09/04/2014	Direct Deposit	156257	BROOKS DEBARTOLO COLLEGIATE GS	\$ 33,430.00
09/04/2014	Direct Deposit	156258	INDEPENDENCE ACADEMIES INC	\$ 23,678.00
09/04/2014	Direct Deposit	156259	ADVANTAGE ACADEMY MIDD CHARTER	\$ 9,033.00
09/04/2014	Direct Deposit	156260	ADVANTAGE ACADEMY	\$ 17,476.00
09/04/2014	Direct Deposit	156261	ADVANTAGE ACADEMY OF HILLSBORO	\$ 34,970.00
09/04/2014	Direct Deposit	156262	SEMINOLE HEIGHTS CHARTER HIGH	\$ 36,336.00
09/04/2014	Direct Deposit	156263	INDEPENDENCE ACADEMIES INC	\$ 11,526.00
09/04/2014	Direct Deposit	156264	NEW SPRINGS MIDDLE SCHOOL	\$ 9,122.00
09/04/2014	Direct Deposit	156265	KIDS COMMUNITY COLLEGE	\$ 12,228.00
09/04/2014	Direct Deposit	156266	CHANNELSIDE ACADEMY OF	\$ 19,154.00
09/04/2014	Direct Deposit	156267	CREVELLO ELECTRIC	\$ 861.73
09/04/2014	Direct Deposit	156268	COMMUNITY CHARTER MIDDLE	\$ 5,310.00
09/04/2014	Direct Deposit	156269	NEW SPRINGS ELEMENTARY SCHOOL	\$ 11,084.00
09/04/2014	Direct Deposit	156270	LUTZ PREPARATORY SCHOOL INC	\$ 31,198.00
09/04/2014	Direct Deposit	156271	PIVOT CHARTER SCHOOL	\$ 25,028.00
09/04/2014	Direct Deposit	156272	WEST UNIVERSITY CHARTER HIGH	\$ 26,848.00
09/04/2014	Direct Deposit	156273	WOODMONT CHARTER SCHOOL	\$ 36,570.00
09/04/2014	Direct Deposit	156274	WINTHROP CHARTER SCHOOL	\$ 71,986.00
09/04/2014	Direct Deposit	156275	HENDERSON HAMMOCK CHARTER	\$ 49,874.00
09/04/2014	Direct Deposit	156276	BELL CREEK ACADEMY HIGH	\$ 9,502.00
09/04/2014	Direct Deposit	156277	CHANNELSIDE ACADEMY MIDDLE	\$ 5,522.00
09/04/2014	Direct Deposit	156278	BELL CREEK ACADEMY	\$ 28,424.00
09/04/2014	Direct Deposit	156279	HILLSBOROUGH ACADEMY MATH	\$ 35,086.00
09/04/2014	Direct Deposit	156280	JAN-SAN SUPPLY INC	\$ 797.23

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/04/2014	Direct Deposit	156281	ALLEN MASONRY & GENERAL CONTRA	\$ 4,500.00
09/04/2014	Direct Deposit	156282	KELLY SERVICES INC	\$ 4,540.64
09/04/2014	Direct Deposit	156283	DAVID BEST	\$ 164.54
09/04/2014	Direct Deposit	156284	R & R COMMUNICATION	\$ 5,850.00
09/05/2014	Direct Deposit	156285	MORRISON & ASSOCIATES INC	\$ 503.50
09/05/2014	Direct Deposit	156286	APARICIO-LEVY ADULT	\$ 790.00
09/05/2014	Direct Deposit	156287	ANSTON-GREENLEES INC	\$ 650.00
09/05/2014	Direct Deposit	156288	ANCOM SYSTEM INC	\$ 8,984.75
09/05/2014	Direct Deposit	156289	GATOR COMMUNICATION SYSTEM INC	\$ 1,640.00
09/05/2014	Direct Deposit	156290	TRUMAN ARNOLD	\$ 68,582.48
09/05/2014	Direct Deposit	156291	THE DOOR WHISPERER	\$ 1,407.50
09/05/2014	Direct Deposit	156292	JAN-SAN SUPPLY INC	\$ 1,216.00
09/08/2014	Direct Deposit	156293	ANCOM SYSTEM INC	\$ 625.00
09/08/2014	Direct Deposit	156294	GATOR COMMUNICATION SYSTEM INC	\$ 1,620.00
09/08/2014	Direct Deposit	156295	TRUMAN ARNOLD	\$ 22,724.81
09/08/2014	Direct Deposit	156296	JAN-SAN SUPPLY INC	\$ 304.00
09/08/2014	Direct Deposit	156297	MCFARLANE PARK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156298	ANDERSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156299	BALLAST POINT ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156300	BAY CREST ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156301	BLAKE HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156302	JUST EARLY CHILDHOOD CENTER	\$ 575.00
09/08/2014	Direct Deposit	156303	STEWART MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156304	CHIARAMONTE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156305	COLEMAN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156306	DICKENSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156307	DUNBAR ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156308	GORRIE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156309	GRADY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156310	LANIER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156311	MONROE MIDDLE	\$ 3,150.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156312	MABRY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156313	MADISON MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156314	MENDENHALL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156315	MITCHELL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156316	MORGAN WOODS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156317	OAK GROVE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156318	PLANT HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156319	ROBINSON HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156320	LAVOY ESE CENTER	\$ 1,000.00
09/08/2014	Direct Deposit	156321	JEFFERSON HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156322	ROOSEVELT ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156323	ROLAND PARK K-8 MAGNET	\$ 3,150.00
09/08/2014	Direct Deposit	156324	TINKER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156325	TOWN AND COUNTRY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156326	WEST SHORE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156327	WEST TAMPA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156328	WILSON MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156329	DAVIS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156330	SGT. PAUL R. SMITH	\$ 3,150.00
09/08/2014	Direct Deposit	156331	ALEXANDER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156332	PIERCE MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156333	STEINBRENNER HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156334	BAILEY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156335	DEER PARK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156336	HAMMOND ELEM	\$ 575.00
09/08/2014	Direct Deposit	156337	ALONSO HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156338	BRYANT ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156339	BUCHANAN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156340	CANNELLA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156341	CARROLLWOOD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156342	CITRUS PARK ELEMENTARY	\$ 575.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156343	CLAYWELL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156344	CRESTWOOD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156345	DAVIDSEN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156346	EGYPT LAKE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156347	ESSRIG ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156348	FARNELL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156349	GAITHER HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156350	BELLAMY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156351	HILL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156352	LETO HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156353	LOWRY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156354	LUTZ ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156355	MANISCALCO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156356	MARTINEZ MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156357	MCKITRICK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156358	MORT ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156359	NORTHWEST ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156360	MULLER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156361	SCHWARZKOPF ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156362	SICKLES HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156363	THOMAS ESE CENTER	\$ 4,000.00
09/08/2014	Direct Deposit	156364	WEBB MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156365	WALKER MIDDLE MAGNET	\$ 3,150.00
09/08/2014	Direct Deposit	156366	WESTCHASE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156367	WOODBIDGE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156368	ADAMS MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156369	FOREST HILLS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156370	TURNER-BARTEL K-8	\$ 575.00
09/08/2014	Direct Deposit	156371	TURNER-BARTELS MIDDLE SCHOOL	\$ 3,150.00
09/08/2014	Direct Deposit	156372	MOSI PARTNERSHIP ELEM	\$ 575.00
09/08/2014	Direct Deposit	156373	USF/PATEL PARTNERSHIP	\$ 575.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156374	BENITO MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156375	CAHOON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156376	VAN BUREN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156377	CHILES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156378	CLARK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156379	CLEVELAND ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156380	ERWIN TECHNICAL	\$ 6,800.00
09/08/2014	Direct Deposit	156381	FOSTER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156382	SLIGH MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156383	FREEDOM HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156384	GRECO MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156385	HERITAGE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156386	HUNTER'S GREEN ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156387	LAKE MAGDALENE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156388	LEWIS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156389	LIBERTY MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156390	MILES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156391	NATURE'S CLASSROOM EDUCATIONAL	\$ 1,000.00
09/08/2014	Direct Deposit	156392	PIZZO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156393	PRIDE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156394	SEMINOLE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156395	SHAW ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156396	SULPHUR SPRINGS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156397	TAMPA PALMS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156398	TWIN LAKES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156399	CAMINITI ESE CENTER	\$ 1,000.00
09/08/2014	Direct Deposit	156400	WHARTON HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156401	WITTER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156402	APARICIO-LEVY ADULT	\$ 1,300.00
09/08/2014	Direct Deposit	156403	STRAWBERRY CREST HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156404	ARMWOOD HIGH	\$ 13,650.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156405	SIMMONS CAREER CENTER	\$ 3,600.00
09/08/2014	Direct Deposit	156406	BRYAN ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156407	BURNETT MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156408	BURNEY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156409	CHAMBERLAIN HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156410	COLSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156411	CORK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156412	DOVER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156413	FOLSOM ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156414	JACKSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156415	JENNINGS MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156416	KENLY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156417	KNIGHTS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156418	LINCOLN ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156419	LOPEZ ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156420	MANGO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156421	MARSHALL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156422	MCDONALD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156423	PLANT CITY HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156424	TOMLIN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156425	ROBINSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156426	SPRINGHEAD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156427	NORTH TAMPA ALTERNATIVE	\$ 2,000.00
09/08/2014	Direct Deposit	156428	THONOTOSASSA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156429	TRAPNELL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156430	TURKEY CREEK MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156431	WALDEN LAKE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156432	WILSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156433	SPOTO HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156434	GIUNTA MIDDLE SCHOOL	\$ 3,150.00
09/08/2014	Direct Deposit	156435	CORR ELEMENTARY	\$ 575.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156436	BETH SHIELD MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156437	COLLINS ELEMENTARY SCHOOL	\$ 575.00
09/08/2014	Direct Deposit	156438	FROST ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156439	DOBY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156440	LENNARD HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156441	SUMMERFIELD CROSSING ELEM	\$ 575.00
09/08/2014	Direct Deposit	156442	REDDICK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156443	APOLLO BEACH ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156444	BING ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156445	CLAIR MEL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156446	DOWDELL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156447	CYPRESS CREEK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156448	EAST BAY HIGH SCHOOL	\$ 13,650.00
09/08/2014	Direct Deposit	156449	EISENHOWER MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156450	GIBSONTON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156451	IPPOLITO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156452	KING HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156453	PALM RIVER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156454	PROGRESS VILLAGE MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156455	RUSKIN ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156456	SESSUMS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156457	SOUTH COUNTY CAREER CENTER	\$ 3,600.00
09/08/2014	Direct Deposit	156458	SUMMERFIELD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156459	WIMAUMA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156460	FISHHAWK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156461	STOWERS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156462	BARRINGTON MIDDLE SCHOOL	\$ 3,150.00
09/08/2014	Direct Deposit	156463	ALAFIA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156464	BRANDON HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156465	BOYETTE SPRINGS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156466	MCLANE MIDDLE	\$ 3,150.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156467	BEVIS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156468	BROOKER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156469	BROWARD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156470	BUCKHORN ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156471	BURNS MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156472	CIMINO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156473	DURANT HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156474	KINGSWOOD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156475	LEE ELEMENTARY SCHOOL OF TECHN	\$ 575.00
09/08/2014	Direct Deposit	156476	LIMONA ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156477	LITHIA SPRINGS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156478	MANN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156479	MINTZ ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156480	MULRENNAN MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156481	NELSON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156482	NEWSOME HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156483	PINECREST ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156484	RIVERVIEW HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156485	RANDALL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156486	RODGERS MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156487	SCHMIDT ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156488	SEFFNER ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156489	BLOOMINGDALE HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156490	SYMMES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156491	TAMPA BAY BLVD ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156492	VALRICO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156493	YATES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156494	SHEEHY ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156495	CARVER ESE CENTER	\$ 1,500.00
09/08/2014	Direct Deposit	156496	KIMBELL ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156497	METROPOLITAN MIN PARTNERSHIP	\$ 575.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156498	BREWSTER	\$ 6,800.00
09/08/2014	Direct Deposit	156499	WATERS CAREER CENTER	\$ 3,600.00
09/08/2014	Direct Deposit	156500	LOCKHART ELEM	\$ 575.00
09/08/2014	Direct Deposit	156501	DESOTO ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156502	EDISON ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156503	FRANKLIN MIDDLE MAGNET	\$ 3,150.00
09/08/2014	Direct Deposit	156504	GARY ADULT	\$ 3,800.00
09/08/2014	Direct Deposit	156505	GRAHAM ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156506	HILLSBOROUGH HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156507	LEAREY	\$ 6,800.00
09/08/2014	Direct Deposit	156508	LOMAX ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156509	MEMORIAL MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156510	MENDEZ ESE CENTER	\$ 4,000.00
09/08/2014	Direct Deposit	156511	FERRELL MIDDLE MAGNET	\$ 3,150.00
09/08/2014	Direct Deposit	156512	MIDDLETON HIGH	\$ 13,650.00
09/08/2014	Direct Deposit	156513	OAK PARK ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156514	ORANGE GROVE MIDDLE MAGNET	\$ 3,150.00
09/08/2014	Direct Deposit	156515	POTTER EARLY CHILDHOOD CENTER	\$ 575.00
09/08/2014	Direct Deposit	156516	RIVERHILLS ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156517	ROBLES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156518	SHORE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156519	RAMPELLO K-8	\$ 3,150.00
09/08/2014	Direct Deposit	156520	TEMPLE TERRACE ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156521	YOUTH SERVICES PROGRAMS	\$ 1,500.00
09/08/2014	Direct Deposit	156522	BRANDON ALTERNATIVE	\$ 2,000.00
09/08/2014	Direct Deposit	156523	B T WASHINGTON ELEM	\$ 575.00
09/08/2014	Direct Deposit	156524	WILLIAMS MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156525	JAMES ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156526	YOUNG MIDDLE	\$ 3,150.00
09/08/2014	Direct Deposit	156527	RIVERVIEW ELEMENTARY	\$ 575.00
09/08/2014	Direct Deposit	156528	BOWERS-WHITLEY CAREER CENTER	\$ 3,600.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/08/2014	Direct Deposit	156529	TAMPA BAY TECHNICAL HIGH	\$ 13,650.00
09/09/2014	Direct Deposit	156530	DIVERSIFIED BUSINESS MACHINES	\$ 380.00
09/09/2014	Direct Deposit	156531	ENCORE BROADCAST EQUIPMENT SAL	\$ 645.96
09/09/2014	Direct Deposit	156532	ALL IN ONE ELECTRIC INC	\$ 766.55
09/09/2014	Direct Deposit	156533	TRUMAN ARNOLD	\$ 20,891.90
09/10/2014	Direct Deposit	156534	DOMINICK PERRONE JR	\$ 287.13
09/10/2014	Direct Deposit	156535	TAMPA METAL WORKS INC	\$ 156.43
09/10/2014	Direct Deposit	156536	ERWIN TECHNICAL	\$ 400.00
09/10/2014	Direct Deposit	156537	MOSI	\$ 400.00
09/10/2014	Direct Deposit	156538	ANCOM SYSTEM INC	\$ 4,175.00
09/10/2014	Direct Deposit	156539	LARRY SAMS	\$ 3,090.90
09/10/2014	Direct Deposit	156540	GATOR COMMUNICATION SYSTEM INC	\$ 440.00
09/10/2014	Direct Deposit	156541	TRUMAN ARNOLD	\$ 44,483.19
09/10/2014	Direct Deposit	156542	CREVELLO ELECTRIC	\$ 3,304.15
09/10/2014	Direct Deposit	156543	GRECIA M ROSA	\$ 16.25
09/11/2014	Direct Deposit	156544	VICKY L MCQUEEN	\$ 186.22
09/11/2014	Direct Deposit	156545	MICHAEL B LEVINE	\$ 161.66
09/11/2014	Direct Deposit	156546	STEVEN J NEWHOUSE	\$ 33.67
09/11/2014	Direct Deposit	156547	DEBORAH J BROMLEY	\$ 98.64
09/11/2014	Direct Deposit	156548	CATHERINE BRAMLETT	\$ 25.53
09/11/2014	Direct Deposit	156549	JANE HERTZBERG	\$ 17.92
09/11/2014	Direct Deposit	156550	MARYANN PARKS	\$ 41.29
09/11/2014	Direct Deposit	156551	DINA M LANGSTON	\$ 234.14
09/11/2014	Direct Deposit	156552	DONNA CUTLER	\$ 26.20
09/11/2014	Direct Deposit	156553	DEBORAH SASS	\$ 22.94
09/11/2014	Direct Deposit	156554	VICKI J KEY	\$ 314.72
09/11/2014	Direct Deposit	156555	DEBBRA L GUDES	\$ 68.56
09/11/2014	Direct Deposit	156556	KELLY GILBERTO	\$ 127.10
09/11/2014	Direct Deposit	156557	JOHN L SNUFFER	\$ 79.18
09/11/2014	Direct Deposit	156558	STEVEN C CHANNELS	\$ 60.14
09/11/2014	Direct Deposit	156559	STEPHANIE D RITTENOUR	\$ 26.64

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156560	JOHNNIE A ANDERSEN	\$ 112.85
09/11/2014	Direct Deposit	156561	JEFFREY D SMITH	\$ 14.28
09/11/2014	Direct Deposit	156562	MILDRED G BUCY	\$ 33.23
09/11/2014	Direct Deposit	156563	JANET F ALLYN	\$ 61.42
09/11/2014	Direct Deposit	156564	BARBARA S HEATON	\$ 103.97
09/11/2014	Direct Deposit	156565	DAVID A GUIDO	\$ 236.06
09/11/2014	Direct Deposit	156566	AURORA M GONZALEZ	\$ 12.80
09/11/2014	Direct Deposit	156567	STEVEN W VANMIDDLESWORTH	\$ 90.43
09/11/2014	Direct Deposit	156568	TRICIA MCMANUS	\$ 99.02
09/11/2014	Direct Deposit	156569	DENISE L PROVENZANO	\$ 23.06
09/11/2014	Direct Deposit	156570	ANTHONY COLUCCI	\$ 57.72
09/11/2014	Direct Deposit	156571	JANET GOODSON	\$ 37.15
09/11/2014	Direct Deposit	156572	MICHAEL W LINDOW	\$ 118.03
09/11/2014	Direct Deposit	156573	TIM H CRIBBS	\$ 225.70
09/11/2014	Direct Deposit	156574	SUSAN M MILLER	\$ 53.47
09/11/2014	Direct Deposit	156575	DIANA L METZGER	\$ 223.67
09/11/2014	Direct Deposit	156576	DARYL W SAUNDERS	\$ 44.77
09/11/2014	Direct Deposit	156577	CAROLYN P STERGER	\$ 203.13
09/11/2014	Direct Deposit	156578	CRYSTAL RIVERA-BELLO	\$ 29.45
09/11/2014	Direct Deposit	156579	KAREN M WITHEE	\$ 91.39
09/11/2014	Direct Deposit	156580	JAMES R JOHANNESSEN	\$ 98.79
09/11/2014	Direct Deposit	156581	DENNIS J MAYO	\$ 254.06
09/11/2014	Direct Deposit	156582	DENNIS C HOLT	\$ 178.93
09/11/2014	Direct Deposit	156583	IRA A VANVOLLENHOVEN	\$ 65.49
09/11/2014	Direct Deposit	156584	SUSAN F MACGILL	\$ 95.83
09/11/2014	Direct Deposit	156585	ELLEN G HOLCOMB	\$ 75.85
09/11/2014	Direct Deposit	156586	DIANA FAVATA	\$ 123.00
09/11/2014	Direct Deposit	156587	SHARON ZULLI	\$ 47.53
09/11/2014	Direct Deposit	156588	TIMOTHY B DUCKER	\$ 110.80
09/11/2014	Direct Deposit	156589	DANIEL A MCFARLAND	\$ 95.10
09/11/2014	Direct Deposit	156590	ROBIN D ELTING	\$ 39.86

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156591	GLORIA D BOYETT	\$ 98.98
09/11/2014	Direct Deposit	156592	THOMAS R WILHOUR	\$ 327.45
09/11/2014	Direct Deposit	156593	TRACEY M BUTLER	\$ 36.52
09/11/2014	Direct Deposit	156594	DEBRA A MITCHELL	\$ 13.54
09/11/2014	Direct Deposit	156595	JANET M RICHARDS	\$ 74.00
09/11/2014	Direct Deposit	156596	CRISTINA A BENITO	\$ 91.75
09/11/2014	Direct Deposit	156597	JOSEPHINE M RUMORE	\$ 72.40
09/11/2014	Direct Deposit	156598	SUSAN K MANGAN	\$ 74.00
09/11/2014	Direct Deposit	156599	LESLIE S GRANICH	\$ 27.01
09/11/2014	Direct Deposit	156600	MARY M LUYSERBURG	\$ 93.15
09/11/2014	Direct Deposit	156601	JILL R MILLER	\$ 110.67
09/11/2014	Direct Deposit	156602	SUE E BENNETT	\$ 115.86
09/11/2014	Direct Deposit	156603	ANN M WILSON	\$ 7.40
09/11/2014	Direct Deposit	156604	PAUL F LINDSTROM	\$ 165.92
09/11/2014	Direct Deposit	156605	DENNY B OEST	\$ 73.30
09/11/2014	Direct Deposit	156606	TODD M CONNOLLY	\$ 87.00
09/11/2014	Direct Deposit	156607	MARK E KENNEY	\$ 141.65
09/11/2014	Direct Deposit	156608	MARIE G RODGERS	\$ 47.95
09/11/2014	Direct Deposit	156609	CYNTHIA L WELLS	\$ 24.05
09/11/2014	Direct Deposit	156610	NANCY J LEGANT	\$ 57.20
09/11/2014	Direct Deposit	156611	PATRICIA A KINTZELE	\$ 66.26
09/11/2014	Direct Deposit	156612	ELIZABETH B BROWN	\$ 87.46
09/11/2014	Direct Deposit	156613	MARTHA G SCHOLL	\$ 30.12
09/11/2014	Direct Deposit	156614	BETTY H MOLINA	\$ 22.42
09/11/2014	Direct Deposit	156615	CAMERON C TRENTHAM	\$ 62.05
09/11/2014	Direct Deposit	156616	LISA C BLACK	\$ 59.04
09/11/2014	Direct Deposit	156617	TINA HERBST	\$ 52.02
09/11/2014	Direct Deposit	156618	ANGELA MUNOZ	\$ 173.16
09/11/2014	Direct Deposit	156619	KIM LOY	\$ 29.42
09/11/2014	Direct Deposit	156620	DINA V WYATT	\$ 3.70
09/11/2014	Direct Deposit	156621	TERRIE A DODSON-CALDEVILLA	\$ 35.19

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156622	RALPH PRESTON STEWART III	\$ 18.87
09/11/2014	Direct Deposit	156623	STEPHANIE M WOODS	\$ 7.89
09/11/2014	Direct Deposit	156624	KIMBERLY M MARTIN	\$ 75.48
09/11/2014	Direct Deposit	156625	CLAUDIA VALLADARES	\$ 5.55
09/11/2014	Direct Deposit	156626	LORI A GREEN	\$ 209.69
09/11/2014	Direct Deposit	156627	RYAN C CUASON	\$ 146.52
09/11/2014	Direct Deposit	156628	KELLY A KING	\$ 71.04
09/11/2014	Direct Deposit	156629	JOSEPHINE I MONGIOVI	\$ 14.58
09/11/2014	Direct Deposit	156630	BECKY B BONANNO	\$ 77.18
09/11/2014	Direct Deposit	156631	KENNETH I COLEN	\$ 56.61
09/11/2014	Direct Deposit	156632	KATHRYN L ROBINSON	\$ 104.67
09/11/2014	Direct Deposit	156633	PAMELA M SCOTT	\$ 28.50
09/11/2014	Direct Deposit	156634	TRACYE H BROWN	\$ 20.73
09/11/2014	Direct Deposit	156635	TAMMY L REALE	\$ 42.55
09/11/2014	Direct Deposit	156636	KAREN L WHITEHEAD	\$ 159.47
09/11/2014	Direct Deposit	156637	HOLLY A CLEMMONS	\$ 7.35
09/11/2014	Direct Deposit	156638	DENA COLLINS	\$ 94.00
09/11/2014	Direct Deposit	156639	EVA L ROGERS	\$ 30.34
09/11/2014	Direct Deposit	156640	SELENA LEWIS	\$ 55.00
09/11/2014	Direct Deposit	156641	HOLLY SLOOP	\$ 30.27
09/11/2014	Direct Deposit	156642	MARY J STEPHENSON	\$ 94.72
09/11/2014	Direct Deposit	156643	STEVEN L HALLETT	\$ 56.98
09/11/2014	Direct Deposit	156644	BEVERLY A NEWCITY	\$ 17.76
09/11/2014	Direct Deposit	156645	MARCIE M BREWSTER	\$ 158.73
09/11/2014	Direct Deposit	156646	CATHY D ELLIS	\$ 95.46
09/11/2014	Direct Deposit	156647	ESTELLE G ARMAND	\$ 113.61
09/11/2014	Direct Deposit	156648	SUSAN E WHITE	\$ 65.01
09/11/2014	Direct Deposit	156649	MICHAEL J WITCHOSKEY	\$ 45.51
09/11/2014	Direct Deposit	156650	BETTINA C BRYANT	\$ 123.21
09/11/2014	Direct Deposit	156651	PATRICIA L BROWN	\$ 122.84
09/11/2014	Direct Deposit	156652	JANIFER J BLISS	\$ 96.57

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156653	CYNTHIA H SCLAVAKIS	\$ 95.90
09/11/2014	Direct Deposit	156654	ODALYS PRITCHARD	\$ 57.46
09/11/2014	Direct Deposit	156655	KIMBERLY S STITES	\$ 180.06
09/11/2014	Direct Deposit	156656	DAWN MORRILL	\$ 101.08
09/11/2014	Direct Deposit	156657	LAWRENCE PARMENTIER	\$ 108.04
09/11/2014	Direct Deposit	156658	SUZETTE K SAMPLE	\$ 24.90
09/11/2014	Direct Deposit	156659	FAY A BERGERON	\$ 122.10
09/11/2014	Direct Deposit	156660	RANDALL J RICHARDSON	\$ 98.05
09/11/2014	Direct Deposit	156661	VANIA SPERLING	\$ 51.80
09/11/2014	Direct Deposit	156662	DENNIS GAY	\$ 56.98
09/11/2014	Direct Deposit	156663	KAREN S JACKSON	\$ 949.00
09/11/2014	Direct Deposit	156664	JOANNE MANWARING	\$ 68.52
09/11/2014	Direct Deposit	156665	SHAYLIA MCRAE	\$ 69.22
09/11/2014	Direct Deposit	156666	JOYCE PATTERSON	\$ 173.09
09/11/2014	Direct Deposit	156667	BETSY LAZEGA	\$ 61.65
09/11/2014	Direct Deposit	156668	JENNIFER BOSQUE	\$ 28.74
09/11/2014	Direct Deposit	156669	STEVEN MARTIN	\$ 192.40
09/11/2014	Direct Deposit	156670	YECENIA COX	\$ 176.71
09/11/2014	Direct Deposit	156671	CONCHITA CANTY-JONES	\$ 33.67
09/11/2014	Direct Deposit	156672	DEBORAH DAVIS	\$ 43.18
09/11/2014	Direct Deposit	156673	CARRIE JACKSON	\$ 57.72
09/11/2014	Direct Deposit	156674	RICHARD HALL	\$ 137.86
09/11/2014	Direct Deposit	156675	DANIEL STERMER	\$ 277.83
09/11/2014	Direct Deposit	156676	CHRISTOPHER AMATO	\$ 29.01
09/11/2014	Direct Deposit	156677	CHRISTINA DURKEE	\$ 160.64
09/11/2014	Direct Deposit	156678	TAMMY CURLS	\$ 65.30
09/11/2014	Direct Deposit	156679	DEBRA SUE YARNELLI	\$ 51.33
09/11/2014	Direct Deposit	156680	JULES R FRESE	\$ 167.98
09/11/2014	Direct Deposit	156681	SHELLEY M CEDOLA-HAYES	\$ 157.84
09/11/2014	Direct Deposit	156682	KAREN JANKOWSKI	\$ 62.28
09/11/2014	Direct Deposit	156683	KIMBERLY A WORKMAN	\$ 38.63

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156684	EMILY CIMINO	\$ 15.89
09/11/2014	Direct Deposit	156685	JUDITH ATKINS	\$ 16.84
09/11/2014	Direct Deposit	156686	JANE SERGAY	\$ 66.60
09/11/2014	Direct Deposit	156687	ROSSIE L GONZALEZ	\$ 136.16
09/11/2014	Direct Deposit	156688	SHANNON LESPERANCE	\$ 74.87
09/11/2014	Direct Deposit	156689	TIFFANY EWELL	\$ 119.95
09/11/2014	Direct Deposit	156690	AMANDA TAMAGNI	\$ 16.98
09/11/2014	Direct Deposit	156691	CARLA SPARKS	\$ 82.12
09/11/2014	Direct Deposit	156692	AMY ZILBAR	\$ 303.40
09/11/2014	Direct Deposit	156693	MATHEW E ROMANO	\$ 115.77
09/11/2014	Direct Deposit	156694	ARNITRICE UNDERWOOD	\$ 47.26
09/11/2014	Direct Deposit	156695	ROSANNA E MEJIA	\$ 78.18
09/11/2014	Direct Deposit	156696	GORDON GRAFF	\$ 43.36
09/11/2014	Direct Deposit	156697	MARY ANN STROTHER	\$ 48.21
09/11/2014	Direct Deposit	156698	BELINDA MARTIN	\$ 58.90
09/11/2014	Direct Deposit	156699	DEBRA ANN ARIAS	\$ 9.58
09/11/2014	Direct Deposit	156700	NELIDA MONTERO	\$ 191.00
09/11/2014	Direct Deposit	156701	BENJAMIN F GERHARDT	\$ 8.14
09/11/2014	Direct Deposit	156702	ROBIN RODRIGUEZ	\$ 51.76
09/11/2014	Direct Deposit	156703	RONALD BELLOCK	\$ 327.08
09/11/2014	Direct Deposit	156704	MELISSA MORGADO	\$ 163.87
09/11/2014	Direct Deposit	156705	SCOTT HILGENBERG	\$ 220.15
09/11/2014	Direct Deposit	156706	GLENDA KOSHY	\$ 30.27
09/11/2014	Direct Deposit	156707	MICHELE MCFARLAND	\$ 56.54
09/11/2014	Direct Deposit	156708	CAROLE A FERNANDEZ	\$ 200.17
09/11/2014	Direct Deposit	156709	CYNTHIA FLEMING	\$ 9.50
09/11/2014	Direct Deposit	156710	RICHARD R SANTOS	\$ 268.25
09/11/2014	Direct Deposit	156711	SUSAN SORBERA	\$ 50.32
09/11/2014	Direct Deposit	156712	HOWARD PLEDGER	\$ 102.12
09/11/2014	Direct Deposit	156713	SERGEI PAROMCHIK	\$ 132.20
09/11/2014	Direct Deposit	156714	ROBERT WEGMANN	\$ 129.87

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156715	BERNARD CANNON	\$ 184.19
09/11/2014	Direct Deposit	156716	CYNTHIA J CURRY	\$ 51.00
09/11/2014	Direct Deposit	156717	RENEE RYBICKI	\$ 65.12
09/11/2014	Direct Deposit	156718	KENNETH BUCK	\$ 120.77
09/11/2014	Direct Deposit	156719	ALLISON EDGECOMB	\$ 41.26
09/11/2014	Direct Deposit	156720	SHERRI HILLGRUBER	\$ 60.00
09/11/2014	Direct Deposit	156722	KIMBERLY ZIPPERER	\$ 25.26
09/11/2014	Direct Deposit	156723	PEDRO J CRESPO	\$ 160.03
09/11/2014	Direct Deposit	156724	MICHELLE ARN	\$ 81.46
09/11/2014	Direct Deposit	156725	EMAD SALAM	\$ 64.94
09/11/2014	Direct Deposit	156726	KIMBERLY W JAHN	\$ 88.02
09/11/2014	Direct Deposit	156727	JOYCE HOEHN-PARISH	\$ 132.00
09/11/2014	Direct Deposit	156728	THOMAS J KIPLEY	\$ 26.47
09/11/2014	Direct Deposit	156729	SHAREESE MILLS	\$ 49.51
09/11/2014	Direct Deposit	156730	LORY REDDEL	\$ 102.79
09/11/2014	Direct Deposit	156731	ANGELA BENNETT	\$ 201.87
09/11/2014	Direct Deposit	156732	PATRICK CREWS	\$ 22.72
09/11/2014	Direct Deposit	156733	BARBARA MERCER	\$ 48.40
09/11/2014	Direct Deposit	156734	LYNNE BOBBITT	\$ 3.07
09/11/2014	Direct Deposit	156735	CATHERINE WENTZEL	\$ 20.17
09/11/2014	Direct Deposit	156736	MATTHEW T SMITH	\$ 37.74
09/11/2014	Direct Deposit	156737	THOMAS MCBRIDE	\$ 185.00
09/11/2014	Direct Deposit	156738	KENNETH OTERO JR	\$ 312.91
09/11/2014	Direct Deposit	156739	ANTHONY KIME	\$ 229.40
09/11/2014	Direct Deposit	156740	KARA LARSON	\$ 23.31
09/11/2014	Direct Deposit	156741	ALMA VALLEJO	\$ 11.10
09/11/2014	Direct Deposit	156742	STEPHEN SUTTON	\$ 175.82
09/11/2014	Direct Deposit	156743	DIONNE MORAGNE	\$ 15.00
09/11/2014	Direct Deposit	156744	ROBERT D COX JR	\$ 82.71
09/11/2014	Direct Deposit	156745	DAVID E CARTER	\$ 41.44
09/11/2014	Direct Deposit	156746	LESLEY WILSON	\$ 6.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156747	MIRIAM HUMPHREY	\$ 27.75
09/11/2014	Direct Deposit	156748	KATHY WEBB	\$ 28.50
09/11/2014	Direct Deposit	156749	KIMBERLY CAUDILL	\$ 72.16
09/11/2014	Direct Deposit	156750	DAVID PARDUE	\$ 197.64
09/11/2014	Direct Deposit	156751	MICHELLE CORRELL	\$ 26.94
09/11/2014	Direct Deposit	156752	CHRISTOPHER HOLT	\$ 27.01
09/11/2014	Direct Deposit	156753	MELISSA MOUSSEAU	\$ 53.51
09/11/2014	Direct Deposit	156754	REBECCA HEIDEN	\$ 95.44
09/11/2014	Direct Deposit	156755	CAROLYN CALLAHAN	\$ 35.89
09/11/2014	Direct Deposit	156756	ANGELA M JENNINGS	\$ 117.29
09/11/2014	Direct Deposit	156757	HOLLIS MALBERG	\$ 151.81
09/11/2014	Direct Deposit	156758	CHRISTINA PROVENZANO	\$ 45.29
09/11/2014	Direct Deposit	156759	JENNY SIMMONDS	\$ 74.41
09/11/2014	Direct Deposit	156760	JENNIFER CRAYTHORNE	\$ 167.61
09/11/2014	Direct Deposit	156761	ELIZABETH TOZIER	\$ 169.73
09/11/2014	Direct Deposit	156762	EDWARD PATZNER	\$ 89.81
09/11/2014	Direct Deposit	156763	LISSETTE GODWIN	\$ 29.45
09/11/2014	Direct Deposit	156764	JENNIFER FRIEBOLIN	\$ 136.16
09/11/2014	Direct Deposit	156765	TROY SUAREZ	\$ 67.34
09/11/2014	Direct Deposit	156766	NADINE RODRIGUEZ	\$ 23.81
09/11/2014	Direct Deposit	156767	JESSICA KEPA	\$ 27.35
09/11/2014	Direct Deposit	156768	JARROD HANELINE	\$ 83.29
09/11/2014	Direct Deposit	156769	KEVIN LINDOW	\$ 123.77
09/11/2014	Direct Deposit	156770	GAVIN MCGERALD	\$ 163.63
09/11/2014	Direct Deposit	156771	EMILY SAUNDERS-SEARS	\$ 57.83
09/11/2014	Direct Deposit	156772	CHRISTINE WILLIAMS	\$ 112.06
09/11/2014	Direct Deposit	156773	AMY FORDYCE	\$ 27.25
09/11/2014	Direct Deposit	156774	EVELINE RODRIGUEZ ROQUE	\$ 47.18
09/11/2014	Direct Deposit	156775	MARIT STEVENS	\$ 17.29
09/11/2014	Direct Deposit	156776	SANDRA SHOW	\$ 26.90
09/11/2014	Direct Deposit	156777	SUSAN MAXWELL	\$ 55.07

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156778	SEVIGNY BALL	\$ 29.00
09/11/2014	Direct Deposit	156779	DENNIS KITKO	\$ 17.50
09/11/2014	Direct Deposit	156780	LAVAN WALKER	\$ 152.44
09/11/2014	Direct Deposit	156781	JONATHAN FERRER	\$ 136.16
09/11/2014	Direct Deposit	156782	CHRISTOPHER KOPEL	\$ 136.16
09/11/2014	Direct Deposit	156783	KAREN BOWMAN	\$ 40.37
09/11/2014	Direct Deposit	156784	KHOI NGUYEN PHAM	\$ 87.32
09/11/2014	Direct Deposit	156785	RISA BARNETT	\$ 9.49
09/11/2014	Direct Deposit	156786	MARTIN FLEISCHMAN	\$ 64.09
09/11/2014	Direct Deposit	156787	LONEY R CASON	\$ 27.23
09/11/2014	Direct Deposit	156788	EDWARD DONOHUE	\$ 27.23
09/11/2014	Direct Deposit	156789	JULIE SAURO	\$ 161.32
09/11/2014	Direct Deposit	156790	EMILY DIPASQUALE	\$ 108.00
09/11/2014	Direct Deposit	156791	MINDY PEARSON	\$ 17.39
09/11/2014	Direct Deposit	156792	RYAN STURM	\$ 93.24
09/11/2014	Direct Deposit	156793	JAMAL GUILER	\$ 101.35
09/11/2014	Direct Deposit	156794	WILLIAM YOUNG	\$ 86.95
09/11/2014	Direct Deposit	156795	WILLIAM ZEMAN	\$ 194.85
09/11/2014	Direct Deposit	156796	SUSAN J MAW	\$ 109.15
09/11/2014	Direct Deposit	156797	DEBORAH LLEWELLYN	\$ 4.81
09/11/2014	Direct Deposit	156798	RACHEL FULLER	\$ 59.57
09/11/2014	Direct Deposit	156799	LISA F JONES	\$ 89.13
09/11/2014	Direct Deposit	156800	FRANCES A LEDUC	\$ 35.52
09/11/2014	Direct Deposit	156801	MARILYN ROSE NICHOLSON	\$ 9.99
09/11/2014	Direct Deposit	156802	DANIEL OPILA	\$ 63.53
09/11/2014	Direct Deposit	156803	MELVIN SHEPARD JR	\$ 184.59
09/11/2014	Direct Deposit	156804	RICHARD M KUHAJ	\$ 61.42
09/11/2014	Direct Deposit	156805	LUIS PEREZ	\$ 126.91
09/11/2014	Direct Deposit	156806	ASHLEY MURRY	\$ 40.40
09/11/2014	Direct Deposit	156807	ALEXANDRA RUEDA	\$ 168.70
09/11/2014	Direct Deposit	156808	CASSANDRA RAE HARPER	\$ 65.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156809	SHELDON VALESCO	\$ 12.40
09/11/2014	Direct Deposit	156810	JAMES STAUFFER	\$ 43.88
09/11/2014	Direct Deposit	156811	DONNA HAHN	\$ 40.70
09/11/2014	Direct Deposit	156812	CAITLIN CLAY	\$ 213.20
09/11/2014	Direct Deposit	156813	ALEXIA GARRETT	\$ 28.39
09/11/2014	Direct Deposit	156814	ROSE MARIE RODRIGUEZ	\$ 161.25
09/11/2014	Direct Deposit	156815	LOUIS H MURPHY JR	\$ 240.13
09/11/2014	Direct Deposit	156816	JORDON HENDRIETH	\$ 54.54
09/11/2014	Direct Deposit	156817	SISSI VILLAMIZAR	\$ 23.16
09/11/2014	Direct Deposit	156818	SUSAN GENUA	\$ 29.60
09/11/2014	Direct Deposit	156819	OLIVIA WILLIAMS	\$ 174.50
09/11/2014	Direct Deposit	156820	JEREMY D KLEIN	\$ 48.78
09/11/2014	Direct Deposit	156821	KELLY ODOM	\$ 77.15
09/11/2014	Direct Deposit	156822	JESSICA URRRA	\$ 119.14
09/11/2014	Direct Deposit	156823	DEANNA STEPHENSON	\$ 111.00
09/11/2014	Direct Deposit	156824	JESSICA D LANIER	\$ 101.04
09/11/2014	Direct Deposit	156825	REBECCA CROSS	\$ 84.00
09/11/2014	Direct Deposit	156826	SARAH KRAUS	\$ 84.00
09/11/2014	Direct Deposit	156827	MENDY KNOUS	\$ 84.00
09/11/2014	Direct Deposit	156828	SARA BETH NEWSOME	\$ 84.00
09/11/2014	Direct Deposit	156829	JAMIE GAFFNEY	\$ 101.04
09/11/2014	Direct Deposit	156830	ANGELA FULLWOOD	\$ 118.66
09/11/2014	Direct Deposit	156831	HEIDI GOMEZ	\$ 172.37
09/11/2014	Direct Deposit	156832	MARK DUTTON	\$ 448.00
09/11/2014	Direct Deposit	156833	GEORGE A GRIMES	\$ 119.00
09/11/2014	Direct Deposit	156834	TODD A ANTHONY	\$ 119.00
09/11/2014	Direct Deposit	156835	KEVIN STABINS	\$ 112.00
09/11/2014	Direct Deposit	156836	PHIL RASCHIATORE	\$ 119.00
09/11/2014	Direct Deposit	156837	TRAVIS VALLES	\$ 112.00
09/11/2014	Direct Deposit	156838	GARY HARRIS	\$ 112.00
09/11/2014	Direct Deposit	156839	BLAKE HIGH SCHOOL	\$ 429.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156840	ROBINSON HIGH	\$ 391.00
09/11/2014	Direct Deposit	156841	JEFFERSON HIGH	\$ 104.91
09/11/2014	Direct Deposit	156842	STEINBRENNER HIGH SCHOOL	\$ 216.00
09/11/2014	Direct Deposit	156843	GAITHER HIGH	\$ 3,984.00
09/11/2014	Direct Deposit	156844	SICKLES HIGH	\$ 360.00
09/11/2014	Direct Deposit	156845	CHAMBERLAIN HIGH SCHOOL	\$ 1,916.00
09/11/2014	Direct Deposit	156846	EAST BAY HIGH SCHOOL	\$ 2,287.00
09/11/2014	Direct Deposit	156847	KING HIGH	\$ 5,974.50
09/11/2014	Direct Deposit	156848	TAMPA BAY TECHNICAL HIGH	\$ 587.00
09/11/2014	Direct Deposit	156849	BRANDON HIGH	\$ 1,978.00
09/11/2014	Direct Deposit	156850	NEWSOME HIGH	\$ 1,870.00
09/11/2014	Direct Deposit	156851	RODGERS MIDDLE	\$ 84.00
09/11/2014	Direct Deposit	156852	BLOOMINGDALE HIGH	\$ 1,294.00
09/11/2014	Direct Deposit	156853	HILLSBOROUGH HIGH	\$ 155.00
09/11/2014	Direct Deposit	156854	BREWSTER	\$ 14,750.85
09/11/2014	Direct Deposit	156855	APARICIO-LEVY ADULT	\$ 2,771.64
09/11/2014	Direct Deposit	156856	ANN S OLSON	\$ 95.28
09/11/2014	Direct Deposit	156857	ANSTON-GREENLEES INC	\$ 2,600.00
09/11/2014	Direct Deposit	156858	RICHARDSON ACADEMY INC	\$ 17,995.59
09/11/2014	Direct Deposit	156859	TERRACE COMMUNITY SCHOOL	\$ 168,202.33
09/11/2014	Direct Deposit	156860	PEPIN ACADEMIES	\$ 301,795.36
09/11/2014	Direct Deposit	156861	UNIVERSITY AREA COMMUNITY	\$ 34,421.01
09/11/2014	Direct Deposit	156862	VILLAGE OF EXCELLENCE ACADEMY	\$ 64,233.13
09/11/2014	Direct Deposit	156863	LEARNING GATE CHARTER SCHOOL	\$ 208,843.03
09/11/2014	Direct Deposit	156864	HORIZON CHARTER SCHOOL OF TPA	\$ 66,957.61
09/11/2014	Direct Deposit	156865	LEGACY PREPARATORY ACADEMY INC	\$ 28,626.71
09/11/2014	Direct Deposit	156866	TRINITY SCHOOL FOR CHILDREN	\$ 192,351.93
09/11/2014	Direct Deposit	156867	GREG THOMAS	\$ 112.00
09/11/2014	Direct Deposit	156868	RW TYMEWELL INC	\$ 73,264.82
09/11/2014	Direct Deposit	156869	KIDS COMMUNITY COLLEGE	\$ 90,611.21
09/11/2014	Direct Deposit	156870	LITERACY LEADERSHIP TECH	\$ 142,845.71

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156871	TAMPA TRANSITIONAL SCHOOL	\$ 32,223.62
09/11/2014	Direct Deposit	156872	LARRY SAMS	\$ 2,448.98
09/11/2014	Direct Deposit	156873	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,923.18
09/11/2014	Direct Deposit	156874	INDEPENDENCE ACADEMIES INC	\$ 135,571.35
09/11/2014	Direct Deposit	156875	GATOR COMMUNICATION SYSTEM INC	\$ 600.00
09/11/2014	Direct Deposit	156876	COMMUNITY CHARTER SCHOOL	\$ 34,749.79
09/11/2014	Direct Deposit	156877	ADVANTAGE ACADEMY MIDD CHARTER	\$ 55,089.69
09/11/2014	Direct Deposit	156878	ADVANTAGE ACADEMY	\$ 127,614.54
09/11/2014	Direct Deposit	156879	ADVANTAGE ACADEMY OF HILLSBORO	\$ 193,372.95
09/11/2014	Direct Deposit	156880	SEMINOLE HEIGHTS CHARTER HIGH	\$ 125,708.10
09/11/2014	Direct Deposit	156881	INDEPENDENCE ACADEMIES INC	\$ 54,430.11
09/11/2014	Direct Deposit	156882	NEW SPRINGS MIDDLE SCHOOL	\$ 54,266.61
09/11/2014	Direct Deposit	156883	KIDS COMMUNITY COLLEGE	\$ 50,074.93
09/11/2014	Direct Deposit	156884	CHANNELSIDE ACADEMY OF	\$ 121,487.07
09/11/2014	Direct Deposit	156885	CREVELLO ELECTRIC	\$ 2,823.45
09/11/2014	Direct Deposit	156886	COMMUNITY CHARTER MIDDLE	\$ 20,347.04
09/11/2014	Direct Deposit	156887	NEW SPRINGS ELEMENTARY SCHOOL	\$ 74,848.84
09/11/2014	Direct Deposit	156888	LUTZ PREPARATORY SCHOOL INC	\$ 156,779.57
09/11/2014	Direct Deposit	156889	PIVOT CHARTER SCHOOL	\$ 86,372.78
09/11/2014	Direct Deposit	156890	WEST UNIVERSITY CHARTER HIGH	\$ 119,814.86
09/11/2014	Direct Deposit	156891	WOODMONT CHARTER SCHOOL	\$ 262,926.60
09/11/2014	Direct Deposit	156892	WINTHROP CHARTER SCHOOL	\$ 336,505.92
09/11/2014	Direct Deposit	156893	KINGS KIDS ACADEMY	\$ 29,490.32
09/11/2014	Direct Deposit	156894	HENDERSON HAMMOCK CHARTER	\$ 294,557.91
09/11/2014	Direct Deposit	156895	KIDS COMMUNITY COLLEGE	\$ 76,364.65
09/11/2014	Direct Deposit	156896	BELL CREEK ACADEMY HIGH	\$ 92,659.73
09/11/2014	Direct Deposit	156897	CHANNELSIDE ACADEMY MIDDLE	\$ 42,032.33
09/11/2014	Direct Deposit	156898	BELL CREEK ACADEMY	\$ 170,563.03
09/11/2014	Direct Deposit	156899	FOCUS ACADEMY	\$ 34,492.87
09/11/2014	Direct Deposit	156900	HILLSBOROUGH ACADEMY MATH	\$ 246,164.41
09/11/2014	Direct Deposit	156901	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/11/2014	Direct Deposit	156902	FLORIDA VIRTUAL ACADEMY	\$ 40,023.60
09/11/2014	Direct Deposit	156903	TOWN & COUNTRY CHARTER HIGH	\$ 21,983.81
09/11/2014	Direct Deposit	156904	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,838.78
09/11/2014	Direct Deposit	156905	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.28
09/11/2014	Direct Deposit	156906	PATRICIA J NARTKER	\$ 1,841.00
09/11/2014	Direct Deposit	156907	ANN S OLSON	\$ 75.00
09/11/2014	Direct Deposit	156908	TRUMAN ARNOLD	\$ 45,336.08
09/11/2014	Direct Deposit	156909	KELLY SERVICES INC	\$ 131,798.20
09/12/2014	Direct Deposit	156910	DIVERSIFIED BUSINESS MACHINES	\$ 4,664.25
09/12/2014	Direct Deposit	156911	ANCOM SYSTEM INC	\$ 1,512.50
09/12/2014	Direct Deposit	156912	R & R COMMUNICATION	\$ 4,150.00
09/12/2014	Direct Deposit	156913	COMMUNITY BUSINESS SOLUTIONS	\$ 2,150.50
09/12/2014	Direct Deposit	156914	INDEPENDENT LIVING	\$ 3,501.50
09/12/2014	Direct Deposit	156915	GATOR COMMUNICATION SYSTEM INC	\$ 4,541.02
09/12/2014	Direct Deposit	156916	WILLIAMS LANDSCAPE MANAGEMENT	\$ 8,900.00
09/12/2014	Direct Deposit	156917	ON POINT GROUP	\$ 21,455.05
09/12/2014	Direct Deposit	156918	SUNSCAPE GROUND MAINTENANCE	\$ 8,077.20
09/12/2014	Direct Deposit	156919	HEREDIA SERVICES	\$ 6,732.00
09/12/2014	Direct Deposit	156920	BAYLIGHT	\$ 8,400.00
09/15/2014	Direct Deposit	156921	ANGELA MCKINNON	\$ 15.00
09/15/2014	Direct Deposit	156922	SARAH TIERNEY	\$ 168.00
09/15/2014	Direct Deposit	156923	NIKOLE GRIFFIN-MAYA	\$ 45.00
09/15/2014	Direct Deposit	156924	RAOUL RODRIGUEZ	\$ 61.25
09/15/2014	Direct Deposit	156925	MOSI	\$ 175.00
09/15/2014	Direct Deposit	156926	ANCOM SYSTEM INC	\$ 9,276.50
09/15/2014	Direct Deposit	156927	GATOR COMMUNICATION SYSTEM INC	\$ 2,065.00
09/15/2014	Direct Deposit	156928	TRUMAN ARNOLD	\$ 90,791.86
09/15/2014	Direct Deposit	156929	CREVELLO ELECTRIC	\$ 9,937.07
09/15/2014	Direct Deposit	156930	MAIN COMMERCIAL COOKING &	\$ 1,857.24
09/15/2014	Direct Deposit	156931	MARIA GALARZA	\$ 17.75
09/16/2014	Direct Deposit	156932	MORRISON & ASSOCIATES INC	\$ 8,882.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/16/2014	Direct Deposit	156933	LAVERNE FORBES	\$ 15.00
09/16/2014	Direct Deposit	156934	ROBIN T LESH	\$ 78.00
09/16/2014	Direct Deposit	156935	JENE BELL	\$ 15.00
09/16/2014	Direct Deposit	156936	ADRIENNE RUNDLE	\$ 153.00
09/16/2014	Direct Deposit	156937	MORGAN DURHAM	\$ 156.00
09/16/2014	Direct Deposit	156938	EMMA C MORGAN	\$ 129.00
09/16/2014	Direct Deposit	156939	TAMMY JERONIMUS	\$ 84.85
09/16/2014	Direct Deposit	156940	ANSTON-GREENLEES INC	\$ 438.20
09/16/2014	Direct Deposit	156941	DIVERSIFIED BUSINESS MACHINES	\$ 231.18
09/16/2014	Direct Deposit	156942	ENCORE BROADCAST EQUIPMENT SAL	\$ 150.00
09/16/2014	Direct Deposit	156943	GATOR COMMUNICATION SYSTEM INC	\$ 100.00
09/16/2014	Direct Deposit	156944	TRUMAN ARNOLD	\$ 22,132.67
09/16/2014	Direct Deposit	156945	JAN-SAN SUPPLY INC	\$ 3,506.40
09/16/2014	Direct Deposit	156946	KELLY SERVICES INC	\$ 217,708.47
09/17/2014	Direct Deposit	156947	ANGELAMARIA BOWLING	\$ 156.00
09/17/2014	Direct Deposit	156948	BRIDGET BOWLES	\$ 61.25
09/17/2014	Direct Deposit	156949	DEBORAH GREEN	\$ 39.00
09/17/2014	Direct Deposit	156950	TAMPA METAL WORKS INC	\$ 2,984.24
09/17/2014	Direct Deposit	156951	WILDER ARCHITECTURE INC	\$ 8,979.95
09/17/2014	Direct Deposit	156952	RW TYMEWELL INC	\$ 12,688.20
09/17/2014	Direct Deposit	156953	ATELIER ARCHITECTURE	\$ 3,512.80
09/17/2014	Direct Deposit	156954	TRUMAN ARNOLD	\$ 22,730.94
09/18/2014	Direct Deposit	157308	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 23,734.94
09/18/2014	Direct Deposit	157309	R & R COMMUNICATION	\$ 7,050.00
09/18/2014	Direct Deposit	157310	HILLSBOROUGH CLASSROOM TEACHER	\$ 346,633.98
09/18/2014	Direct Deposit	157311	EXCLUSIVELY YOURS PROFESSIONAL	\$ 1,682.57
09/18/2014	Direct Deposit	157312	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,558.03
09/18/2014	Direct Deposit	157313	MAIN COMMERCIAL COOKING &	\$ 6,243.35
09/18/2014	Direct Deposit	53852014	SDHC BENCOR	\$ 50,303.71
09/19/2014	Direct Deposit	156955	HILLSBOROUGH CLASSROOM TEACHER	\$ 12,948.36
09/19/2014	Direct Deposit	156956	RANDI BAIME	\$ 36.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	156957	KELLY SKEINS	\$ 16.28
09/19/2014	Direct Deposit	156958	DEBRA S MILLS	\$ 161.40
09/19/2014	Direct Deposit	156959	DIANE CARLO	\$ 47.03
09/19/2014	Direct Deposit	156960	PATRICIA L PILI	\$ 19.24
09/19/2014	Direct Deposit	156961	EDWARD M HENDERSON JR	\$ 48.40
09/19/2014	Direct Deposit	156962	WYNNE A TYE	\$ 48.47
09/19/2014	Direct Deposit	156963	JENNA L HODGENS	\$ 95.68
09/19/2014	Direct Deposit	156964	MARY CHRIS PETERIKA	\$ 137.00
09/19/2014	Direct Deposit	156965	DAVID C PIZARRO	\$ 106.00
09/19/2014	Direct Deposit	156966	OLAYINKA A ALEGE	\$ 154.48
09/19/2014	Direct Deposit	156967	ERIC S VANOER	\$ 132.39
09/19/2014	Direct Deposit	156968	JOSEPH MARK WEST	\$ 61.90
09/19/2014	Direct Deposit	156969	DONNA M WILSON	\$ 14.80
09/19/2014	Direct Deposit	156970	NANCY J HARRIS	\$ 14.80
09/19/2014	Direct Deposit	156971	CONNIE M MILITO	\$ 45.00
09/19/2014	Direct Deposit	156972	YAMEL C ARRONTE	\$ 199.54
09/19/2014	Direct Deposit	156973	MELODY M MURPHY	\$ 35.96
09/19/2014	Direct Deposit	156974	TRACY L CROTHERS	\$ 41.07
09/19/2014	Direct Deposit	156975	JERI J ROBINSON	\$ 52.24
09/19/2014	Direct Deposit	156976	PATRICIA R FISHER	\$ 29.00
09/19/2014	Direct Deposit	156977	WALTER C SHAFFNER	\$ 75.39
09/19/2014	Direct Deposit	156978	SALLY JANE KENYON	\$ 21.09
09/19/2014	Direct Deposit	156979	HERBERT PEEPLES	\$ 111.41
09/19/2014	Direct Deposit	156980	MARIA D TURNER	\$ 136.53
09/19/2014	Direct Deposit	156981	IRA A VANVOLLENHOVEN	\$ 56.24
09/19/2014	Direct Deposit	156982	CYNTHIA A BURNSIDE	\$ 65.49
09/19/2014	Direct Deposit	156983	DAVE MCMEEN	\$ 18.22
09/19/2014	Direct Deposit	156984	CAROLYN R THURMAN	\$ 77.37
09/19/2014	Direct Deposit	156985	JOHN A GUARISCO	\$ 109.52
09/19/2014	Direct Deposit	156986	DEBORAH S BARRON	\$ 90.28
09/19/2014	Direct Deposit	156987	SAMUEL WHITTEN	\$ 39.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	156988	RICHARD A BROVEY	\$ 81.40
09/19/2014	Direct Deposit	156989	BARBARA B HANCOCK	\$ 154.81
09/19/2014	Direct Deposit	156990	GARY T LONG	\$ 75.48
09/19/2014	Direct Deposit	156991	PAMELA R BOWDEN	\$ 127.65
09/19/2014	Direct Deposit	156992	SHERRY C OGDEN	\$ 106.01
09/19/2014	Direct Deposit	156993	HOLLY C MOONEYHAN	\$ 60.87
09/19/2014	Direct Deposit	156994	CARA L PELHAM	\$ 105.19
09/19/2014	Direct Deposit	156995	PAMELA J WALDEN	\$ 222.69
09/19/2014	Direct Deposit	156996	SALVATORE FERLITA	\$ 188.70
09/19/2014	Direct Deposit	156997	TANLY J CABRERA	\$ 29.90
09/19/2014	Direct Deposit	156998	WARREN BROOKS	\$ 52.06
09/19/2014	Direct Deposit	156999	CAROL A PAULINE	\$ 76.89
09/19/2014	Direct Deposit	157000	KAREN S HAMILTON	\$ 564.00
09/19/2014	Direct Deposit	157001	LAUREL PAIGE GIFFORD	\$ 101.60
09/19/2014	Direct Deposit	157002	RUBY L MITCHELL	\$ 179.08
09/19/2014	Direct Deposit	157003	JEFFREY M EAKINS	\$ 102.12
09/19/2014	Direct Deposit	157004	MARY ANNE RAFFERTY	\$ 68.82
09/19/2014	Direct Deposit	157005	GEORGE P FEKETE JR	\$ 28.50
09/19/2014	Direct Deposit	157006	DARRELL F FROST	\$ 44.66
09/19/2014	Direct Deposit	157007	MARY M LUYSERBURG	\$ 312.09
09/19/2014	Direct Deposit	157008	DEBORAH MARONIC	\$ 117.55
09/19/2014	Direct Deposit	157009	ROBERTA E SNYDER	\$ 61.79
09/19/2014	Direct Deposit	157010	KYLE SHASHACK	\$ 60.00
09/19/2014	Direct Deposit	157011	TYVAN D LINDBECK	\$ 70.30
09/19/2014	Direct Deposit	157012	BARBARA ANN BRIGHTMAN	\$ 122.06
09/19/2014	Direct Deposit	157013	CATHERINE A FERGUSON	\$ 58.10
09/19/2014	Direct Deposit	157014	JAMES DIERINGER	\$ 85.07
09/19/2014	Direct Deposit	157015	ANDREA M BEVERLY	\$ 67.08
09/19/2014	Direct Deposit	157016	SARA LABARBERA	\$ 126.00
09/19/2014	Direct Deposit	157017	SHARON E PITTS	\$ 349.65
09/19/2014	Direct Deposit	157018	DONALD K LANGLAND	\$ 38.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157019	SHERRIE F SIKES	\$ 108.48
09/19/2014	Direct Deposit	157020	CRAIG S HORSTMAN	\$ 13.58
09/19/2014	Direct Deposit	157021	FREDI BECK	\$ 64.38
09/19/2014	Direct Deposit	157022	LEANNE LESTER	\$ 80.92
09/19/2014	Direct Deposit	157023	LISA C BLACK	\$ 77.92
09/19/2014	Direct Deposit	157024	SHEILA J CUFFY-BATEAU	\$ 103.60
09/19/2014	Direct Deposit	157025	MARINA MARROQUIN	\$ 65.42
09/19/2014	Direct Deposit	157026	RHONDA E PULLING	\$ 275.21
09/19/2014	Direct Deposit	157027	MARIA L CRAWFORD	\$ 86.47
09/19/2014	Direct Deposit	157028	DINA V WYATT	\$ 7.20
09/19/2014	Direct Deposit	157029	TEMETIA E CREED	\$ 26.75
09/19/2014	Direct Deposit	157030	JENNIFER E WEST	\$ 137.00
09/19/2014	Direct Deposit	157031	TRACY RILEY	\$ 20.00
09/19/2014	Direct Deposit	157032	CAROL A MAYO	\$ 68.82
09/19/2014	Direct Deposit	157033	JAMALYA N JACKSON	\$ 53.24
09/19/2014	Direct Deposit	157034	THOMAS L STURGIS	\$ 188.70
09/19/2014	Direct Deposit	157035	CHRISTINE DORION	\$ 68.82
09/19/2014	Direct Deposit	157036	KAYLA FORCUCCI	\$ 67.31
09/19/2014	Direct Deposit	157037	MICHAEL PAUL	\$ 402.74
09/19/2014	Direct Deposit	157038	THERESA H WILLIAMS	\$ 120.86
09/19/2014	Direct Deposit	157039	AMY E STEPHENSON	\$ 26.27
09/19/2014	Direct Deposit	157040	LOUIS T BINDER	\$ 110.89
09/19/2014	Direct Deposit	157041	THOMAS D MORRILL	\$ 11.84
09/19/2014	Direct Deposit	157042	BECKY B BONANNO	\$ 92.91
09/19/2014	Direct Deposit	157043	MELANIE FAULKNER	\$ 89.21
09/19/2014	Direct Deposit	157044	JOHN M MILBURN	\$ 105.04
09/19/2014	Direct Deposit	157045	PAULA WASHINGTON-SMITH	\$ 135.14
09/19/2014	Direct Deposit	157046	SHANSHERA QUINN	\$ 129.17
09/19/2014	Direct Deposit	157047	LAURI B KIRSCH	\$ 27.75
09/19/2014	Direct Deposit	157048	SHELLEY L FRITZ	\$ 26.89
09/19/2014	Direct Deposit	157049	ANGELA A SCOTT	\$ 39.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157050	DENISE L BAKER	\$ 32.56
09/19/2014	Direct Deposit	157051	BRIAN D GRANTHAM	\$ 99.43
09/19/2014	Direct Deposit	157052	REBECCA L SARGABLE	\$ 10.36
09/19/2014	Direct Deposit	157053	VAN A AYRES	\$ 112.04
09/19/2014	Direct Deposit	157054	HENRY M MARCET	\$ 391.91
09/19/2014	Direct Deposit	157055	ANTHONY P JONES	\$ 23.01
09/19/2014	Direct Deposit	157056	MICHAEL J OLIVER	\$ 172.42
09/19/2014	Direct Deposit	157057	LYNN A GUELZOW	\$ 68.45
09/19/2014	Direct Deposit	157058	SHEILA D GUERRA	\$ 118.79
09/19/2014	Direct Deposit	157059	DAWN MORRILL	\$ 140.00
09/19/2014	Direct Deposit	157060	ROSEMARY W BORDEN	\$ 84.73
09/19/2014	Direct Deposit	157061	LISA THANZ	\$ 30.71
09/19/2014	Direct Deposit	157062	LISA LASEK	\$ 213.05
09/19/2014	Direct Deposit	157063	JASON PEPE	\$ 62.63
09/19/2014	Direct Deposit	157064	RONALD A DAILEY	\$ 88.80
09/19/2014	Direct Deposit	157065	SUSAN FORD	\$ 99.60
09/19/2014	Direct Deposit	157066	JACK COBURN	\$ 183.51
09/19/2014	Direct Deposit	157067	SHARON JENSEN	\$ 83.33
09/19/2014	Direct Deposit	157068	ERIN ELSBERRY	\$ 54.02
09/19/2014	Direct Deposit	157069	MICHAEL TODD JENT	\$ 260.86
09/19/2014	Direct Deposit	157070	JAMES AMMIRATI	\$ 66.77
09/19/2014	Direct Deposit	157071	CONNIE DAVIS	\$ 61.79
09/19/2014	Direct Deposit	157072	ROBERT MELENDI	\$ 120.31
09/19/2014	Direct Deposit	157073	DEBORAH MOLTISANTI	\$ 104.08
09/19/2014	Direct Deposit	157074	JOHN M STAAT	\$ 102.12
09/19/2014	Direct Deposit	157075	KELLEY L BEALL	\$ 76.22
09/19/2014	Direct Deposit	157076	LAWRENCE WHITE	\$ 11.84
09/19/2014	Direct Deposit	157077	LYNNETTE DUPONT	\$ 34.11
09/19/2014	Direct Deposit	157078	DRUCILA J DIAZ-PHELPS	\$ 88.32
09/19/2014	Direct Deposit	157079	INA HELMICK	\$ 35.22
09/19/2014	Direct Deposit	157080	LINETTE M NIEBEL	\$ 24.98

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157081	MICHELE DETWILER	\$ 66.38
09/19/2014	Direct Deposit	157082	RONALD L MCQUINIFF	\$ 209.05
09/19/2014	Direct Deposit	157083	SHANA TIRADO	\$ 155.66
09/19/2014	Direct Deposit	157084	DEBRA LESLIE	\$ 124.76
09/19/2014	Direct Deposit	157085	MARGARITA GRACIA	\$ 103.64
09/19/2014	Direct Deposit	157086	DEIRDRE WELCH	\$ 39.00
09/19/2014	Direct Deposit	157087	AMBER DRAKE-LIMERICK	\$ 12.65
09/19/2014	Direct Deposit	157088	AMY REYES	\$ 293.04
09/19/2014	Direct Deposit	157089	JOSEPH A LOPEZ	\$ 105.45
09/19/2014	Direct Deposit	157090	CARRIE ST JOHN	\$ 46.58
09/19/2014	Direct Deposit	157091	VERNON C HENDERSON	\$ 166.84
09/19/2014	Direct Deposit	157092	KELLY MILER-HAGRAVES	\$ 189.81
09/19/2014	Direct Deposit	157093	GARCED,MARY	\$ 27.79
09/19/2014	Direct Deposit	157094	ANITA VENTURA	\$ 95.83
09/19/2014	Direct Deposit	157095	GARY GRAHAM	\$ 67.71
09/19/2014	Direct Deposit	157096	LORRAINE D SUAREZ	\$ 146.52
09/19/2014	Direct Deposit	157097	KATHY RAGSDALE	\$ 148.78
09/19/2014	Direct Deposit	157098	JESSICA SWERE	\$ 22.16
09/19/2014	Direct Deposit	157099	MATHEW E ROMANO	\$ 214.87
09/19/2014	Direct Deposit	157100	AMY ACQUINO	\$ 109.52
09/19/2014	Direct Deposit	157101	BRENT MCBRIEN	\$ 88.06
09/19/2014	Direct Deposit	157102	TAMARA BROOKS	\$ 32.56
09/19/2014	Direct Deposit	157103	NICOLE BINDER	\$ 97.83
09/19/2014	Direct Deposit	157104	SUSAN JAKSEC	\$ 204.00
09/19/2014	Direct Deposit	157105	FELIX TODD COOPER	\$ 201.69
09/19/2014	Direct Deposit	157106	VALERIE NEWTON	\$ 169.41
09/19/2014	Direct Deposit	157107	CHERYL FERRELL	\$ 54.90
09/19/2014	Direct Deposit	157108	CASSANDRA SCHROEDER	\$ 177.00
09/19/2014	Direct Deposit	157109	KARIN DAVIS-THOMPSON	\$ 60.15
09/19/2014	Direct Deposit	157110	GIA J AYLOR	\$ 105.67
09/19/2014	Direct Deposit	157111	LATRONDA JAMES	\$ 250.12

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157112	LORI LUMIA	\$ 66.23
09/19/2014	Direct Deposit	157113	TRACI GAINES	\$ 7.40
09/19/2014	Direct Deposit	157114	BRENDA CHRISTMAN	\$ 48.14
09/19/2014	Direct Deposit	157115	JEANNE C HARPER	\$ 28.50
09/19/2014	Direct Deposit	157116	JENNIFER BROWN	\$ 138.00
09/19/2014	Direct Deposit	157117	PEGGY THOMAS	\$ 71.41
09/19/2014	Direct Deposit	157118	BOGLE SHANNON	\$ 46.91
09/19/2014	Direct Deposit	157119	MAIRA J NIEVES LUGO	\$ 58.78
09/19/2014	Direct Deposit	157120	KATIE MORRIS	\$ 205.07
09/19/2014	Direct Deposit	157121	LESLIE GALLAGHER	\$ 121.58
09/19/2014	Direct Deposit	157122	JULIE MCLEOD	\$ 45.14
09/19/2014	Direct Deposit	157123	PAULINA MARTINEZ	\$ 49.84
09/19/2014	Direct Deposit	157124	JESSICA EVANS	\$ 84.00
09/19/2014	Direct Deposit	157125	SHERRY REICH	\$ 13.17
09/19/2014	Direct Deposit	157126	GREGORY MADDOX	\$ 38.82
09/19/2014	Direct Deposit	157127	RORY BEAUFORD	\$ 73.26
09/19/2014	Direct Deposit	157128	THERESA L FLETCHER	\$ 86.40
09/19/2014	Direct Deposit	157129	JACQUELYN JOHNSON	\$ 10.59
09/19/2014	Direct Deposit	157130	CHRISTINA M CALVE	\$ 78.37
09/19/2014	Direct Deposit	157131	HUNG PHAM	\$ 268.62
09/19/2014	Direct Deposit	157132	GILBERT J TRUITT	\$ 301.02
09/19/2014	Direct Deposit	157133	SHARON FOSTER	\$ 190.48
09/19/2014	Direct Deposit	157134	HOLLY SAIA	\$ 59.31
09/19/2014	Direct Deposit	157135	CAROLE APPLE	\$ 109.96
09/19/2014	Direct Deposit	157136	LARISSA DIAS-LIZARRAGA	\$ 111.00
09/19/2014	Direct Deposit	157137	SONNY A GYGER	\$ 23.31
09/19/2014	Direct Deposit	157138	AMBER CRONIN	\$ 28.79
09/19/2014	Direct Deposit	157139	MATTHEW FRANKLIN	\$ 40.50
09/19/2014	Direct Deposit	157140	BRIDGETT BLAKE	\$ 29.50
09/19/2014	Direct Deposit	157141	DENISE MCBRIEN	\$ 194.00
09/19/2014	Direct Deposit	157142	CLAIRE JOHNSON	\$ 37.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157143	VICKI E VIVERITO	\$ 68.97
09/19/2014	Direct Deposit	157144	ALMA CHILDS	\$ 17.82
09/19/2014	Direct Deposit	157145	EBONI WHITLOCK	\$ 218.30
09/19/2014	Direct Deposit	157146	CAROL J GILMORE	\$ 80.81
09/19/2014	Direct Deposit	157147	ANGEL HERNANDEZ	\$ 20.00
09/19/2014	Direct Deposit	157148	GLEN K MATTINGLY	\$ 214.97
09/19/2014	Direct Deposit	157149	DEVONI WILLIAMS	\$ 16.84
09/19/2014	Direct Deposit	157150	JESSICA BROCKMAN	\$ 61.42
09/19/2014	Direct Deposit	157151	MARTHA MCFARLAND	\$ 161.32
09/19/2014	Direct Deposit	157152	NIKIDA LOCKETT	\$ 96.64
09/19/2014	Direct Deposit	157153	TAMETHEA SIMMONS	\$ 173.00
09/19/2014	Direct Deposit	157154	NICOLE JACQUAY	\$ 135.54
09/19/2014	Direct Deposit	157155	MARK WATSON	\$ 26.84
09/19/2014	Direct Deposit	157156	JACQUELINE LEJEUNE	\$ 19.61
09/19/2014	Direct Deposit	157157	MARY FREITAS	\$ 69.59
09/19/2014	Direct Deposit	157158	RODNEY HARLACH	\$ 75.33
09/19/2014	Direct Deposit	157159	KIMBERLY JACOBS	\$ 31.30
09/19/2014	Direct Deposit	157160	MARILYN CRAIG-WICKTOR	\$ 31.82
09/19/2014	Direct Deposit	157161	JAIMYE L PLATT	\$ 18.78
09/19/2014	Direct Deposit	157162	KRISTIN INGOLD	\$ 39.00
09/19/2014	Direct Deposit	157163	KENNETH HART	\$ 24.49
09/19/2014	Direct Deposit	157164	SONIA MENDEZ	\$ 24.14
09/19/2014	Direct Deposit	157165	DAWN PEREZ	\$ 28.50
09/19/2014	Direct Deposit	157166	RACHEL RESTIVO-ZACCARIA	\$ 207.61
09/19/2014	Direct Deposit	157167	ROBIN GROH	\$ 259.90
09/19/2014	Direct Deposit	157168	CHRISTINE BENNETT	\$ 42.18
09/19/2014	Direct Deposit	157169	BECKY ROBINSON	\$ 209.94
09/19/2014	Direct Deposit	157170	GLORIA J JACKSON	\$ 10.36
09/19/2014	Direct Deposit	157171	KATIE MCNISH	\$ 97.13
09/19/2014	Direct Deposit	157172	VALARIE MINUS-HENRY	\$ 81.18
09/19/2014	Direct Deposit	157173	KATHY KANTROWITZ	\$ 161.21

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157174	MICHELLE MCCLELLAN	\$ 92.13
09/19/2014	Direct Deposit	157175	GYNNEKIA BOOTH	\$ 109.52
09/19/2014	Direct Deposit	157176	DESIREE M DAERR	\$ 174.86
09/19/2014	Direct Deposit	157177	KERRI SHASHACK	\$ 81.00
09/19/2014	Direct Deposit	157178	MARIE SMITH	\$ 141.00
09/19/2014	Direct Deposit	157180	LEONESE AVLYN REYNOLDS	\$ 28.50
09/19/2014	Direct Deposit	157181	BRITTANY LOFTIS	\$ 250.71
09/19/2014	Direct Deposit	157182	RAEHEL ALEQUIN	\$ 65.57
09/19/2014	Direct Deposit	157183	ZARKISSA COPELAND	\$ 429.24
09/19/2014	Direct Deposit	157184	SARAH CALDWELL	\$ 96.83
09/19/2014	Direct Deposit	157185	LAKEILA HICKS	\$ 176.75
09/19/2014	Direct Deposit	157186	JAMAL HILL	\$ 341.21
09/19/2014	Direct Deposit	157187	MICHELE WIEHAGEN	\$ 204.98
09/19/2014	Direct Deposit	157188	JENNIFER HERBERT	\$ 41.81
09/19/2014	Direct Deposit	157189	KATHLEEN COLE	\$ 42.66
09/19/2014	Direct Deposit	157190	AMANDA MORIN	\$ 66.00
09/19/2014	Direct Deposit	157191	SCOTT MCMONEAGLE	\$ 144.08
09/19/2014	Direct Deposit	157192	KRISTEN ENDRIS	\$ 67.13
09/19/2014	Direct Deposit	157193	LAURA GOLDWIRE	\$ 25.79
09/19/2014	Direct Deposit	157194	JENNIFER SWAGER	\$ 106.19
09/19/2014	Direct Deposit	157195	ROBERT LANGFORD	\$ 156.88
09/19/2014	Direct Deposit	157196	BRUCE WRIGHT	\$ 124.02
09/19/2014	Direct Deposit	157197	SANDRA SHOW	\$ 27.60
09/19/2014	Direct Deposit	157198	JORDAN YOUNG	\$ 56.09
09/19/2014	Direct Deposit	157199	BARBARA A WILSON	\$ 76.67
09/19/2014	Direct Deposit	157200	DENNIS DERFLINGER	\$ 26.64
09/19/2014	Direct Deposit	157201	DEBORAH TALLEY	\$ 225.59
09/19/2014	Direct Deposit	157202	EMILY WILLIAMS	\$ 81.00
09/19/2014	Direct Deposit	157203	LESLIE JENNINGS	\$ 159.17
09/19/2014	Direct Deposit	157204	SASHA GAYLE	\$ 159.14
09/19/2014	Direct Deposit	157205	MARIA CAROLINA PAEZ	\$ 81.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157206	TARA HORN	\$ 13.54
09/19/2014	Direct Deposit	157207	ERIC RONALD BROOKS	\$ 37.82
09/19/2014	Direct Deposit	157208	CLARISSA SISSEL	\$ 15.83
09/19/2014	Direct Deposit	157209	SHARRIL COOPER	\$ 39.96
09/19/2014	Direct Deposit	157210	ALICIA NEWCOMB	\$ 49.39
09/19/2014	Direct Deposit	157211	CARRIE LINSINBIGLER	\$ 36.74
09/19/2014	Direct Deposit	157212	JENNIFER GREEN	\$ 142.15
09/19/2014	Direct Deposit	157213	AARON NELSON	\$ 317.90
09/19/2014	Direct Deposit	157214	NATALY SEDLER	\$ 239.02
09/19/2014	Direct Deposit	157215	JANINE ANTON	\$ 73.26
09/19/2014	Direct Deposit	157216	CHARLENA BOUDREAU	\$ 83.93
09/19/2014	Direct Deposit	157217	MINDY PEARSON	\$ 66.14
09/19/2014	Direct Deposit	157218	LAUREN WALDEN	\$ 18.13
09/19/2014	Direct Deposit	157219	HULYA TASCI-HART	\$ 67.34
09/19/2014	Direct Deposit	157220	PAUL BONANNO	\$ 141.00
09/19/2014	Direct Deposit	157221	KATHERINE REEVES	\$ 78.00
09/19/2014	Direct Deposit	157222	REBECCA SINGER	\$ 5.18
09/19/2014	Direct Deposit	157223	SILVIA VALDOVINOS	\$ 57.35
09/19/2014	Direct Deposit	157224	ALICIA FOJACO	\$ 160.31
09/19/2014	Direct Deposit	157226	BRANDICE BEAUCHAINE	\$ 116.34
09/19/2014	Direct Deposit	157227	TROY SMITH	\$ 63.51
09/19/2014	Direct Deposit	157228	ADOLPH BETANCOURT	\$ 159.84
09/19/2014	Direct Deposit	157229	LORENA O GRANT	\$ 18.91
09/19/2014	Direct Deposit	157230	HELEN K HAGIN	\$ 143.85
09/19/2014	Direct Deposit	157231	LARISA VODAR	\$ 50.69
09/19/2014	Direct Deposit	157232	KATHLEEN GERAGHTY	\$ 66.00
09/19/2014	Direct Deposit	157233	SUSAN GALE SZABO	\$ 22.79
09/19/2014	Direct Deposit	157234	STEFANI WILCOX	\$ 72.67
09/19/2014	Direct Deposit	157235	SUSAN LANGDALE-MORGAN	\$ 122.62
09/19/2014	Direct Deposit	157236	NANCY PRESTON	\$ 33.49
09/19/2014	Direct Deposit	157237	JESSICA TUBENS	\$ 2.66

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157238	JUANA EVA CAPOTE	\$ 263.61
09/19/2014	Direct Deposit	157239	RAMONA L DOUGHERTYUNDERWOOD	\$ 63.64
09/19/2014	Direct Deposit	157240	STACIE WATSON	\$ 67.67
09/19/2014	Direct Deposit	157241	NICOLE ROSENBERGER	\$ 24.00
09/19/2014	Direct Deposit	157242	CRISTINA LANUEZ	\$ 24.00
09/19/2014	Direct Deposit	157243	JASON ROGOWSKI	\$ 161.64
09/19/2014	Direct Deposit	157244	GABRIEL HEIDT	\$ 50.69
09/19/2014	Direct Deposit	157245	DERRICK RACKARD	\$ 110.09
09/19/2014	Direct Deposit	157246	JOCELYN FILIPEK	\$ 79.00
09/19/2014	Direct Deposit	157247	MARIO L RIVERA JR	\$ 29.31
09/19/2014	Direct Deposit	157248	CYNTHIA YOUNG	\$ 30.00
09/19/2014	Direct Deposit	157249	SUE HOUSTON	\$ 29.50
09/19/2014	Direct Deposit	157250	CANDICE METCALF	\$ 30.00
09/19/2014	Direct Deposit	157251	SARAH WALKER	\$ 28.50
09/19/2014	Direct Deposit	157252	LISA M SMITH	\$ 94.94
09/19/2014	Direct Deposit	157253	MARK DUTTON	\$ 112.00
09/19/2014	Direct Deposit	157254	GEORGE A GRIMES	\$ 112.00
09/19/2014	Direct Deposit	157255	ASHA SMALLS	\$ 189.00
09/19/2014	Direct Deposit	157256	PHIL RASCHIATORE	\$ 119.00
09/19/2014	Direct Deposit	157257	LARRY E GOSSAGE JR	\$ 84.00
09/19/2014	Direct Deposit	157258	RENATO F MARTINEZ JR	\$ 392.00
09/19/2014	Direct Deposit	157259	SCOTT PRACHT	\$ 196.00
09/19/2014	Direct Deposit	157260	JOSEPH L LOPEZ	\$ 196.00
09/19/2014	Direct Deposit	157261	GERALD REINHARDT	\$ 588.00
09/19/2014	Direct Deposit	157262	MICHAEL L HUDSON	\$ 196.00
09/19/2014	Direct Deposit	157263	CARL D LUIS	\$ 392.00
09/19/2014	Direct Deposit	157264	TRAVIS VALLES	\$ 112.00
09/19/2014	Direct Deposit	157265	JOSEPH P TRAINOR	\$ 280.00
09/19/2014	Direct Deposit	157266	GARY HARRIS	\$ 112.00
09/19/2014	Direct Deposit	157267	LEONETTE GARFIELD	\$ 196.00
09/19/2014	Direct Deposit	157268	MICHAEL RICHARD MASSIMEI	\$ 196.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157269	DEREK SHAW	\$ 196.00
09/19/2014	Direct Deposit	157270	ROBINSON HIGH	\$ 235.00
09/19/2014	Direct Deposit	157271	GAITHER HIGH	\$ 353.00
09/19/2014	Direct Deposit	157272	CANNELLA ELEMENTARY	\$ 32,769.00
09/19/2014	Direct Deposit	157273	MILES ELEMENTARY	\$ 11,228.00
09/19/2014	Direct Deposit	157274	WITTER ELEMENTARY	\$ 11,238.00
09/19/2014	Direct Deposit	157275	LENNARD HIGH	\$ 5,654.00
09/19/2014	Direct Deposit	157276	EAST BAY HIGH SCHOOL	\$ 71.00
09/19/2014	Direct Deposit	157277	TAMPA BAY TECHNICAL HIGH	\$ 1,344.00
09/19/2014	Direct Deposit	157278	BRANDON HIGH	\$ 319.00
09/19/2014	Direct Deposit	157279	DURANT HIGH	\$ 662.00
09/19/2014	Direct Deposit	157280	NEWSOME HIGH	\$ 2,612.00
09/19/2014	Direct Deposit	157281	BLOOMINGDALE HIGH	\$ 2,042.00
09/19/2014	Direct Deposit	157282	CIMINO ELEMENTARY	\$ 1,575.00
09/19/2014	Direct Deposit	157283	MINTZ ELEMENTARY	\$ 27,976.00
09/19/2014	Direct Deposit	157284	HILLSBOROUGH HIGH	\$ 2,007.00
09/19/2014	Direct Deposit	157285	LEAREY	\$ 889.60
09/19/2014	Direct Deposit	157286	MIDDLETON HIGH	\$ 1,336.00
09/19/2014	Direct Deposit	157287	APARICIO-LEVY ADULT	\$ 7,693.38
09/19/2014	Direct Deposit	157288	APOLLO CONSTRUCTION & ENG	\$ 509.75
09/19/2014	Direct Deposit	157289	VILLAGE OF EXCELLENCE ACADEMY	\$ 2,160.00
09/19/2014	Direct Deposit	157290	LEARNING GATE CHARTER SCHOOL	\$ 2,790.00
09/19/2014	Direct Deposit	157291	GREG THOMAS	\$ 112.00
09/19/2014	Direct Deposit	157292	ATELIER ARCHITECTURE	\$ 4,511.00
09/19/2014	Direct Deposit	157293	KIDS COMMUNITY COLLEGE	\$ 1,080.00
09/19/2014	Direct Deposit	157294	BROOKS DEBARTOLO COLLEGIATE GS	\$ 1,080.00
09/19/2014	Direct Deposit	157295	INDEPENDENCE ACADEMIES INC	\$ 720.00
09/19/2014	Direct Deposit	157296	ADVANTAGE ACADEMY	\$ 360.00
09/19/2014	Direct Deposit	157297	KIDS COMMUNITY COLLEGE	\$ 360.00
09/19/2014	Direct Deposit	157298	CREVELLO ELECTRIC	\$ 4,751.90
09/19/2014	Direct Deposit	157299	WEST UNIVERSITY CHARTER HIGH	\$ 14,500.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157300	KIDS COMMUNITY COLLEGE	\$ 1,440.00
09/19/2014	Direct Deposit	157301	BELL CREEK ACADEMY	\$ 180.00
09/19/2014	Direct Deposit	157302	MAIN COMMERCIAL COOKING &	\$ 170.50
09/19/2014	Direct Deposit	157303	ROBERT DEMAR	\$ 196.00
09/19/2014	Direct Deposit	157304	JUSTIN GARRETT	\$ 196.00
09/19/2014	Direct Deposit	157305	ANDREW VANGUILDER	\$ 196.00
09/19/2014	Direct Deposit	157306	VILLAGE OF EXCELLENCE MIDDLE	\$ 570.00
09/19/2014	Direct Deposit	157307	CHRISTOPHER DOMINGUEZ	\$ 196.00
09/19/2014	Direct Deposit	157314	MHNET OF FLORIDA INC	\$ 132,438.95
09/19/2014	Direct Deposit	157315	MORRISON & ASSOCIATES INC	\$ 237.50
09/19/2014	Direct Deposit	157316	ANCOM SYSTEM INC	\$ 2,936.44
09/19/2014	Direct Deposit	157317	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,404.79
09/19/2014	Direct Deposit	157318	TRUMAN ARNOLD	\$ 67,198.80
09/19/2014	Direct Deposit	157319	THE DOOR WHISPERER	\$ 392.00
09/19/2014	Direct Deposit	157320	MAIN COMMERCIAL COOKING &	\$ 722.28
09/19/2014	Direct Deposit	157321	CORNERSTONE FAMILY MINISTRIES	\$ 18,394.65
09/19/2014	Direct Deposit	157322	PRESCHOOL ACADEMY INC	\$ 10,448.67
09/19/2014	Direct Deposit	157323	FUN FACTORY PRESCHOOL CENTER	\$ 1,285.54
09/19/2014	Direct Deposit	157324	PALMA CEIA ACADEMY 1&2 INC	\$ 8,790.82
09/19/2014	Direct Deposit	157325	SAFETYLAND DAY NURSERY	\$ 41,145.91
09/19/2014	Direct Deposit	157326	PARK-A-TOT INC	\$ 20,473.65
09/19/2014	Direct Deposit	157327	FAT ALBERT DAY CARE CO	\$ 7,864.63
09/19/2014	Direct Deposit	157328	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 9,581.08
09/19/2014	Direct Deposit	157329	PINECREST DAY CARE CENTER	\$ 10,202.98
09/19/2014	Direct Deposit	157330	LA PETITE ACADEMY - S. VILLAGE	\$ 19,259.31
09/19/2014	Direct Deposit	157331	KINDERCARE BELL SHOALS	\$ 24,765.83
09/19/2014	Direct Deposit	157332	SEE SAW JUNCTION INC	\$ 13,038.34
09/19/2014	Direct Deposit	157333	T J PARENTE ENTERPRISES INC	\$ 3,938.81
09/19/2014	Direct Deposit	157334	CARROLLWOOD VILLAGE KINDERGART	\$ 7,120.05
09/19/2014	Direct Deposit	157335	LUTZ LEARNING CENTER	\$ 7,330.09
09/19/2014	Direct Deposit	157336	LA PETITE ACADEMY -WINDHORST	\$ 20,108.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157337	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,817.67
09/19/2014	Direct Deposit	157338	STEP AHEAD ACADEMY INC	\$ 25,693.61
09/19/2014	Direct Deposit	157339	LINDAS DAYCARE	\$ 7,878.09
09/19/2014	Direct Deposit	157340	PARADISE LEARNING CENTER	\$ 12,474.15
09/19/2014	Direct Deposit	157341	NEW FRIENDSHIP DAY CARE	\$ 23,258.69
09/19/2014	Direct Deposit	157342	VIP CHILD CARE INC	\$ 4,847.41
09/19/2014	Direct Deposit	157343	TOTS ACTIVE LEARNING CENTER IN	\$ 4,423.43
09/19/2014	Direct Deposit	157344	GOLDEN RULE CHILD CARE LLC	\$ 29,310.68
09/19/2014	Direct Deposit	157345	TAMPA METROPOLITAN AREA YMCA	\$ 3,036.63
09/19/2014	Direct Deposit	157346	CASSANDRA PEASE	\$ 2,350.84
09/19/2014	Direct Deposit	157347	MARYS LITTLE LAMB INC	\$ 3,755.07
09/19/2014	Direct Deposit	157348	LOLAS CHILD CARE INC	\$ 13,140.65
09/19/2014	Direct Deposit	157349	EASTER SEALS FLORIDA INC	\$ 49,589.33
09/19/2014	Direct Deposit	157350	SIMMONS ACHIEVEMENT CENTER	\$ 28,328.93
09/19/2014	Direct Deposit	157351	CHILDRENS DISCOVERY 111	\$ 37,604.96
09/19/2014	Direct Deposit	157352	MAUREEN ALEXIS	\$ 357.84
09/19/2014	Direct Deposit	157353	CHILDREN'S NEST/ALICE CROUCH	\$ 17,308.54
09/19/2014	Direct Deposit	157354	KINDERCARE LEARNING CENTERS	\$ 8,258.36
09/19/2014	Direct Deposit	157355	UNITED CEREBRAL PALSY OF	\$ 13,184.63
09/19/2014	Direct Deposit	157356	A PLUS CHILD CARE CENTER INC	\$ 10,902.27
09/19/2014	Direct Deposit	157357	B & G DAYCARE KINDERGARTEN INC	\$ 6,183.55
09/19/2014	Direct Deposit	157358	PARADISE LEARNING CENTER III	\$ 15,978.82
09/19/2014	Direct Deposit	157359	PINOCCHIO'S LEARNING LAND INC	\$ 12,375.21
09/19/2014	Direct Deposit	157360	ST MATTHEW BAPTIST CHURCH	\$ 6,911.72
09/19/2014	Direct Deposit	157361	T J PARENTE ENT INC	\$ 8,015.76
09/19/2014	Direct Deposit	157362	FLILDA RIVERA	\$ 1,547.02
09/19/2014	Direct Deposit	157363	WONDER LAND DAY CARE INC	\$ 11,154.05
09/19/2014	Direct Deposit	157364	PARADISE LEARNING CENTER II	\$ 10,505.81
09/19/2014	Direct Deposit	157365	KINGS KIDS ACADEMY INC	\$ 7,342.38
09/19/2014	Direct Deposit	157366	CHILDREN'S NEST DAY CARE	\$ 9,085.07
09/19/2014	Direct Deposit	157367	MT CALVARY PRESCHOOL	\$ 6,460.23

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157368	FOREST HILLS PRESBYTERIAN	\$ 12,798.57
09/19/2014	Direct Deposit	157369	MIS' GINNY'S INC	\$ 44,771.69
09/19/2014	Direct Deposit	157370	CIRCLE "C" RANCH INC	\$ 15,133.15
09/19/2014	Direct Deposit	157371	MONTESSORI ACADEMY OF TAMPA BA	\$ 7,428.57
09/19/2014	Direct Deposit	157372	SUNSHINE ACADEMY INC	\$ 17,172.67
09/19/2014	Direct Deposit	157373	A BRIGHTER COMMUNITY INC	\$ 3,987.08
09/19/2014	Direct Deposit	157374	LAKE CARROLL BAPTIST LEARNING	\$ 7,679.05
09/19/2014	Direct Deposit	157375	MOTHER GOOSE PRESCHOOL INC	\$ 11,758.92
09/19/2014	Direct Deposit	157376	CHILDREN'S NEST DAY CARE II	\$ 6,172.12
09/19/2014	Direct Deposit	157377	MONTESSORI ACADEMY OF TEMPLE	\$ 1,191.06
09/19/2014	Direct Deposit	157378	KIDS CLUBHOUSE INC	\$ 19,370.01
09/19/2014	Direct Deposit	157379	ALPHABET LEARNING CENTER	\$ 11,084.27
09/19/2014	Direct Deposit	157380	SUNCOAST ACADEMY INC	\$ 4,651.94
09/19/2014	Direct Deposit	157381	LA PETITE ACADEMY-CRISTINA	\$ 14,075.67
09/19/2014	Direct Deposit	157382	TELESCO ENTERPRISES INC	\$ 1,353.68
09/19/2014	Direct Deposit	157383	MACDILL SCHOOL-AGE PROGRAM	\$ 551.07
09/19/2014	Direct Deposit	157384	HENRY VENTURES CORP	\$ 24,807.18
09/19/2014	Direct Deposit	157385	PANDA HUGS LEARNING CENTER	\$ 48,194.60
09/19/2014	Direct Deposit	157386	COUNTRY WAY VILLAGE CHILD CARE	\$ 17,765.03
09/19/2014	Direct Deposit	157387	CHILDREN'S NEST DAY CARE IV	\$ 16,240.58
09/19/2014	Direct Deposit	157388	SHINING STARS PRESCHOOL	\$ 19,914.11
09/19/2014	Direct Deposit	157389	CHILDREN'S NEST DAY CARE III	\$ 12,060.76
09/19/2014	Direct Deposit	157390	CHILDREN'S NEST DAY CARE V	\$ 8,543.16
09/19/2014	Direct Deposit	157391	PLAYCARE KIDS INC	\$ 12,260.57
09/19/2014	Direct Deposit	157392	MARY GO ROUND CHILDCARE CENTER	\$ 11,343.77
09/19/2014	Direct Deposit	157393	RUSKIN UNITED METHODIST CHURCH	\$ 11,490.12
09/19/2014	Direct Deposit	157394	FIRST BAPTIST LEARNING CENTER	\$ 5,859.26
09/19/2014	Direct Deposit	157395	NEW JERUSALEM CHRISTIAN ACADEM	\$ 12,494.25
09/19/2014	Direct Deposit	157396	STORYBOOK RANCH-COUNTRY	\$ 1,638.08
09/19/2014	Direct Deposit	157397	KINDER CARE LEARNING CENTERS	\$ 11,575.23
09/19/2014	Direct Deposit	157398	BIBLE BASED CHILD CARE CENTER	\$ 39,949.20

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From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157399	THINK LOVED CHILDREN	\$ 7,592.86
09/19/2014	Direct Deposit	157400	KIDS R TOPS INC	\$ 30,584.08
09/19/2014	Direct Deposit	157401	KIDDIE KOLLEGE-HYDE PARK INC	\$ 34,189.51
09/19/2014	Direct Deposit	157402	PANDA HUGS LEARNING CENTER	\$ 9,914.19
09/19/2014	Direct Deposit	157403	CHAMPIONS FOR CHILDREN, INC	\$ 19,004.22
09/19/2014	Direct Deposit	157404	LA PETITE	\$ 14,653.70
09/19/2014	Direct Deposit	157405	TORETHA ANTHONY	\$ 289.60
09/19/2014	Direct Deposit	157406	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,871.08
09/19/2014	Direct Deposit	157407	BE & BE ENTERPRISES INC	\$ 10,459.38
09/19/2014	Direct Deposit	157408	LA PETITE ACADEMY-BLOOMINGDALE	\$ 27,084.11
09/19/2014	Direct Deposit	157409	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,971.11
09/19/2014	Direct Deposit	157410	ORIENT ROAD CHILD DEVELOPMENT	\$ 16,637.98
09/19/2014	Direct Deposit	157411	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 19,145.55
09/19/2014	Direct Deposit	157412	TAMBRA NEWTON	\$ 2,857.28
09/19/2014	Direct Deposit	157413	FAMILY OF CHRIST LUTHERAN CHIL	\$ 31,400.48
09/19/2014	Direct Deposit	157414	HELPING HAND INC	\$ 17,087.33
09/19/2014	Direct Deposit	157415	LA PETITE ACADEMY- MAPLEDALE	\$ 14,508.10
09/19/2014	Direct Deposit	157416	SUNSHINE CHILDRENS LEARNING	\$ 24,302.68
09/19/2014	Direct Deposit	157417	YOUNGER YEARS LEARNING CENTER	\$ 2,589.16
09/19/2014	Direct Deposit	157418	YBOR EARLY CHILDHOOD CENTER	\$ 7,943.39
09/19/2014	Direct Deposit	157419	A LITTLE KIDS ACADEMY INC.	\$ 11,686.64
09/19/2014	Direct Deposit	157420	LA PETITE ACADEMY- PAULA	\$ 29,754.18
09/19/2014	Direct Deposit	157421	MARY GO ROUND CHILD CARE	\$ 18,316.35
09/19/2014	Direct Deposit	157422	SHINING STAR CHILD CARE INC	\$ 11,160.65
09/19/2014	Direct Deposit	157423	KINDER CARE LEARNING CENTERS	\$ 18,737.38
09/19/2014	Direct Deposit	157424	TEMPLE TERRACE PRESBYTERIAN	\$ 12,990.00
09/19/2014	Direct Deposit	157425	ELIZABETH JACKSON	\$ 2,415.27
09/19/2014	Direct Deposit	157426	LA PETITE ACADEMY-HUMPHREY	\$ 22,294.08
09/19/2014	Direct Deposit	157427	BRANDON SPORTS & AQUATIC CTR	\$ 2,159.72
09/19/2014	Direct Deposit	157428	A CHILDS WORLD LEARNING ACADEM	\$ 41,839.76
09/19/2014	Direct Deposit	157429	SHENEDA S ROBERSON	\$ 3,631.93

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157430	CHILDLIFE PRESCHOOL INC	\$ 16,988.90
09/19/2014	Direct Deposit	157431	BAYWALL HOLDINGS L C	\$ 14,434.13
09/19/2014	Direct Deposit	157432	SUNSHINE VENTURES UNLIMITED IN	\$ 3,887.45
09/19/2014	Direct Deposit	157433	DERLY ENTERPRISE CORP	\$ 8,238.34
09/19/2014	Direct Deposit	157434	SEMINOLE HGTS UM PRESCHOOL	\$ 5,310.12
09/19/2014	Direct Deposit	157435	ANTIONETTE STOKES	\$ 1,767.85
09/19/2014	Direct Deposit	157436	MACDILL CHILD DEVELOPMENT CENT	\$ 14,796.34
09/19/2014	Direct Deposit	157437	BUCHANAN BAPTIST CHURCH INC	\$ 1,590.47
09/19/2014	Direct Deposit	157438	BOYS AND GIRLS CLUB OF	\$ 12,337.42
09/19/2014	Direct Deposit	157439	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 23,173.01
09/19/2014	Direct Deposit	157440	CASTLES OF IMAGINATION INC	\$ 18,000.95
09/19/2014	Direct Deposit	157441	ELSA KIDS CARE CENTER INC	\$ 10,191.15
09/19/2014	Direct Deposit	157442	HUMPTY DUMPTY ACADEMY	\$ 10,378.99
09/19/2014	Direct Deposit	157443	MICHAEL HAM INC	\$ 25,032.24
09/19/2014	Direct Deposit	157444	OROZCO & ASSOCIATES INC	\$ 1,768.83
09/19/2014	Direct Deposit	157445	MONTESSORI OF CITRUS PARK	\$ 1,997.61
09/19/2014	Direct Deposit	157446	LAKE MAGDALENE ACADEMY	\$ 8,588.59
09/19/2014	Direct Deposit	157447	CREATIVE WORLD CAUSEWAY	\$ 48,412.68
09/19/2014	Direct Deposit	157448	ALETA FORD	\$ 2,339.79
09/19/2014	Direct Deposit	157449	LASHAN D EVERETT	\$ 2,854.71
09/19/2014	Direct Deposit	157450	LA PETITE ACADEMY	\$ 26,751.51
09/19/2014	Direct Deposit	157451	PLAYTIME LEARNING ACADEMY LLC	\$ 21,784.63
09/19/2014	Direct Deposit	157452	REDLANDS CHRISTIAN MIGRANT	\$ 87.36
09/19/2014	Direct Deposit	157453	LOVE AND GLORY LEARNING CENTER	\$ 16,674.27
09/19/2014	Direct Deposit	157454	LITTLE BIG WORLD 2	\$ 7,360.81
09/19/2014	Direct Deposit	157455	OAK GROVE UNITED METHODIST SCH	\$ 10,178.96
09/19/2014	Direct Deposit	157456	TWEETY LEARNING CENTER	\$ 8,591.45
09/19/2014	Direct Deposit	157457	KINDER CARE WEBB ROAD	\$ 14,067.63
09/19/2014	Direct Deposit	157458	LEARN & GROW PRE-SCHOOL CORP	\$ 4,778.20
09/19/2014	Direct Deposit	157459	KIDDIE ACADEMY OF CARROLLWOOD	\$ 17,511.25
09/19/2014	Direct Deposit	157460	BRIDGES AT WESLEY EARLY LEARNI	\$ 12,170.27

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157461	PARADISE LEARNING V	\$ 22,461.44
09/19/2014	Direct Deposit	157462	KINDERCARE LEARNING CENTERS	\$ 7,066.40
09/19/2014	Direct Deposit	157463	DOROTHY M PEREIRA	\$ 1,570.03
09/19/2014	Direct Deposit	157464	MILAGROS DEL ROSARIO	\$ 975.24
09/19/2014	Direct Deposit	157465	CATHERINE A CAMPBELL	\$ 1,031.01
09/19/2014	Direct Deposit	157466	GALIA ESTEPA	\$ 2,277.96
09/19/2014	Direct Deposit	157467	MARY N WYNN	\$ 1,232.21
09/19/2014	Direct Deposit	157468	PAMELA ANN JONES	\$ 1,009.68
09/19/2014	Direct Deposit	157469	MARGARET RICHARDSON	\$ 1,122.75
09/19/2014	Direct Deposit	157470	TAMMY D REDDISH	\$ 392.70
09/19/2014	Direct Deposit	157471	AISHA L. BOX SMITH	\$ 3,369.74
09/19/2014	Direct Deposit	157472	OLA M BAKER	\$ 1,657.77
09/19/2014	Direct Deposit	157473	JOEANN SELLERS	\$ 751.05
09/19/2014	Direct Deposit	157474	TONIA T PONDER-PYRON	\$ 1,939.77
09/19/2014	Direct Deposit	157475	ANITA MALLARD	\$ 3,077.50
09/19/2014	Direct Deposit	157476	SONYA WALKER	\$ 2,781.98
09/19/2014	Direct Deposit	157477	CHEMETRIA Y COPELAND	\$ 420.21
09/19/2014	Direct Deposit	157478	RENEE GRAHAM	\$ 1,531.68
09/19/2014	Direct Deposit	157479	MARY E BELLAMY	\$ 439.55
09/19/2014	Direct Deposit	157480	DEBORA A TAYLOR	\$ 2,987.01
09/19/2014	Direct Deposit	157481	OLETHA JONES	\$ 641.65
09/19/2014	Direct Deposit	157482	SHIELA HUDGINS	\$ 639.24
09/19/2014	Direct Deposit	157483	LOLA WILLIAMS	\$ 114.64
09/19/2014	Direct Deposit	157484	GINGER THOMAS	\$ 2,037.90
09/19/2014	Direct Deposit	157485	PAMELA WILLIAMS	\$ 1,457.34
09/19/2014	Direct Deposit	157486	NAOMI THOMPSON	\$ 219.42
09/19/2014	Direct Deposit	157487	ROSALIND F BRADLEY	\$ 2,954.04
09/19/2014	Direct Deposit	157488	BEVERLY D ORTIZ	\$ 2,445.02
09/19/2014	Direct Deposit	157489	BEVERLY L MOORE	\$ 1,763.36
09/19/2014	Direct Deposit	157490	JOYCE A FINLEY	\$ 274.68
09/19/2014	Direct Deposit	157491	FACUNDA ARENAS	\$ 496.92

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157492	EILEEN P MANN-WILLIAMS	\$ 486.79
09/19/2014	Direct Deposit	157493	SHERRIA DOUGLAS	\$ 623.52
09/19/2014	Direct Deposit	157494	TAMMY HARRIS	\$ 527.65
09/19/2014	Direct Deposit	157495	DAFFIE J BAKER	\$ 3,292.72
09/19/2014	Direct Deposit	157496	MARILYN L WILLIAMS	\$ 2,405.78
09/19/2014	Direct Deposit	157497	EDVENA THARPE	\$ 494.56
09/19/2014	Direct Deposit	157498	PATRICIA L DRAVIL	\$ 60.08
09/19/2014	Direct Deposit	157499	VANESSA N MCDUFFIE	\$ 3,821.74
09/19/2014	Direct Deposit	157500	CHARLENE HARRISON-WILLIAMS	\$ 3,132.57
09/19/2014	Direct Deposit	157501	CAROL D TAYLOR	\$ 3,598.85
09/19/2014	Direct Deposit	157502	FLORENCE P ROGERS	\$ 309.96
09/19/2014	Direct Deposit	157503	BERNICE DESIR-IGBINOSUN	\$ 4,470.56
09/19/2014	Direct Deposit	157504	JOHNNIE M MATTHEWS	\$ 1,729.58
09/19/2014	Direct Deposit	157505	RHONDA THOMAS	\$ 784.80
09/19/2014	Direct Deposit	157506	JOYCE CHRISTOPHER	\$ 1,123.81
09/19/2014	Direct Deposit	157507	LINDA M HOUSE	\$ 1,229.09
09/19/2014	Direct Deposit	157508	ANITA RILEY	\$ 1,422.63
09/19/2014	Direct Deposit	157509	BEULAH M JAMES	\$ 1,025.22
09/19/2014	Direct Deposit	157510	CARLA D RUSSELL	\$ 1,764.56
09/19/2014	Direct Deposit	157511	NINA L YOUNG	\$ 1,704.70
09/19/2014	Direct Deposit	157512	JOYCELYN D VICKERS	\$ 929.83
09/19/2014	Direct Deposit	157513	JEWELL V JORDAN	\$ 574.20
09/19/2014	Direct Deposit	157514	ANN M BEST	\$ 1,678.04
09/19/2014	Direct Deposit	157515	CAROLYN D NEWTON	\$ 2,367.98
09/19/2014	Direct Deposit	157516	SHANNON CLARK	\$ 2,355.64
09/19/2014	Direct Deposit	157517	JENNIFER MARK	\$ 2,793.75
09/19/2014	Direct Deposit	157518	DAWN LISA WILLIAMS	\$ 2,125.35
09/19/2014	Direct Deposit	157519	CARMEN RODRIGUEZ	\$ 1,448.19
09/19/2014	Direct Deposit	157520	AVELINA MERCED	\$ 1,172.82
09/19/2014	Direct Deposit	157521	BARBARA J DELA ROSA	\$ 3,755.52
09/19/2014	Direct Deposit	157522	ROSSANA CLAVIJO	\$ 1,272.84

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157523	SHIRA SEKIRME	\$ 1,700.54
09/19/2014	Direct Deposit	157524	TONI L COLEMAN	\$ 2,313.06
09/19/2014	Direct Deposit	157525	MARIA T VIGNAU	\$ 444.36
09/19/2014	Direct Deposit	157526	LINDA REDWOOD	\$ 346.59
09/19/2014	Direct Deposit	157527	ROSILDA CRUZ	\$ 1,068.99
09/19/2014	Direct Deposit	157528	TAIMY FAJARDO-SANTANA	\$ 2,107.68
09/19/2014	Direct Deposit	157529	SYLVIA WRIGHT-CASTILLO	\$ 1,864.92
09/19/2014	Direct Deposit	157530	MISLEYDIS ARIAS	\$ 843.48
09/19/2014	Direct Deposit	157531	CELIA M LAZO	\$ 1,740.16
09/19/2014	Direct Deposit	157532	LILLIAN R CHIRINO	\$ 3,923.61
09/19/2014	Direct Deposit	157533	LAURA M WASHINGTON	\$ 793.13
09/19/2014	Direct Deposit	157534	FRANKIE D JONES	\$ 553.08
09/19/2014	Direct Deposit	157535	DIANE M HENRY	\$ 2,104.06
09/19/2014	Direct Deposit	157536	KIDS CLUB EARLY LEARNING	\$ 18,650.27
09/19/2014	Direct Deposit	157537	DEBORAH E JONES	\$ 3,153.97
09/19/2014	Direct Deposit	157538	OLGA ELENA BUSTAMANTE DE BEASL	\$ 2,451.06
09/19/2014	Direct Deposit	157539	TWILA MILLS	\$ 907.67
09/19/2014	Direct Deposit	157540	NELSIE'S DAY CARE LEARNING CTR	\$ 5,786.86
09/19/2014	Direct Deposit	157541	RIGHT FOR TOTS ACADEMY INC	\$ 20,434.44
09/19/2014	Direct Deposit	157542	MARY R HARRISON	\$ 801.22
09/19/2014	Direct Deposit	157543	FROM HERE TO THERE CHILDCARE	\$ 5,409.67
09/19/2014	Direct Deposit	157544	LISA L ATELONIE	\$ 391.51
09/19/2014	Direct Deposit	157545	LIGHT OF THE WORLD CHURCH INC	\$ 16,231.91
09/19/2014	Direct Deposit	157546	CECILIA VALDEZ	\$ 937.95
09/19/2014	Direct Deposit	157547	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 8,535.22
09/19/2014	Direct Deposit	157548	SHAUNTANE M GUZMAN	\$ 3,305.06
09/19/2014	Direct Deposit	157549	ESTERZIE NIXON	\$ 1,519.68
09/19/2014	Direct Deposit	157550	GOMEZ TAVERA SERVICES LLC	\$ 8,181.00
09/19/2014	Direct Deposit	157551	BAYCREST ACADEMY CHILD CARE CE	\$ 15,470.42
09/19/2014	Direct Deposit	157552	GRETCHEN MURPHY	\$ 464.96
09/19/2014	Direct Deposit	157553	AMERICAN YOUTH AMERICAN	\$ 12,243.68

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157554	CHESKA INC	\$ 8,477.64
09/19/2014	Direct Deposit	157555	STEPHANIE Y. BROOKINS	\$ 901.12
09/19/2014	Direct Deposit	157556	SANDRA L NELLON	\$ 996.79
09/19/2014	Direct Deposit	157557	PATRICIA ORTIZ-ABEYLLEZ	\$ 847.44
09/19/2014	Direct Deposit	157558	KID'S RAINBOW LRNG CTR INC	\$ 7,340.85
09/19/2014	Direct Deposit	157559	TONITA A GLENN-MUTCHERSON	\$ 1,135.95
09/19/2014	Direct Deposit	157560	SHAJUANNA KITCHEN	\$ 167.60
09/19/2014	Direct Deposit	157561	MARIA J CABRERA	\$ 1,382.06
09/19/2014	Direct Deposit	157562	KINGS AVENUE BAPTIST CHURCH	\$ 5,614.21
09/19/2014	Direct Deposit	157563	AUTUMN LEAF ACADEMY INC	\$ 13,164.20
09/19/2014	Direct Deposit	157564	ODALIS MENENDEZ	\$ 2,797.74
09/19/2014	Direct Deposit	157565	MIRIAM A DORSEY	\$ 200.10
09/19/2014	Direct Deposit	157566	BAYSIDE ACADEMY INC.	\$ 17,793.48
09/19/2014	Direct Deposit	157567	ANGELIC R WOODARD	\$ 2,735.76
09/19/2014	Direct Deposit	157568	FUTURE LEADERS ACHIEVEMENT CNT	\$ 5,659.79
09/19/2014	Direct Deposit	157569	LITTLE STARS LEARNING ACAD INC	\$ 6,160.02
09/19/2014	Direct Deposit	157570	KIDS R KIDS	\$ 9,411.68
09/19/2014	Direct Deposit	157571	LITHIA LEARNING CENTER LLC	\$ 18,810.12
09/19/2014	Direct Deposit	157572	TANIA ANZARDO	\$ 1,509.93
09/19/2014	Direct Deposit	157573	VANESSA DAVIS	\$ 4,442.24
09/19/2014	Direct Deposit	157574	JUVERKIS J MENDEZ	\$ 1,318.40
09/19/2014	Direct Deposit	157575	MICHELLE JACKSON	\$ 2,344.96
09/19/2014	Direct Deposit	157576	CBSP INC	\$ 7,983.52
09/19/2014	Direct Deposit	157577	CROSSROADS BAPTIST CHURCH	\$ 6,527.63
09/19/2014	Direct Deposit	157578	VERONICA MCGHIE	\$ 912.54
09/19/2014	Direct Deposit	157579	BLUE ANGELS CORNER LEARNING	\$ 6,522.69
09/19/2014	Direct Deposit	157580	A CHILDREN'S KASTLE EARLY LEAR	\$ 12,687.17
09/19/2014	Direct Deposit	157581	APOSTLES LUTHERAN CHURCH PRESC	\$ 6,293.70
09/19/2014	Direct Deposit	157582	CIRCLE M RANCH DAY CARE INC	\$ 802.76
09/19/2014	Direct Deposit	157583	GOOD SHEPHERD ECE CENTER	\$ 12,124.28
09/19/2014	Direct Deposit	157584	BLOOMINGDALE ACADEMY	\$ 10,367.04

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From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157585	MURZI CORP.	\$ 9,211.35
09/19/2014	Direct Deposit	157586	LITTLE EAGLES CHRISTIAN PRESCH	\$ 13,203.38
09/19/2014	Direct Deposit	157587	DERLY ENTERPRISES CORP	\$ 8,854.39
09/19/2014	Direct Deposit	157588	METROPOLITAN MINISTRIES INC	\$ 25,085.26
09/19/2014	Direct Deposit	157589	ROBIN L DEAN	\$ 534.06
09/19/2014	Direct Deposit	157590	SHANNON N RICHARDSON	\$ 1,819.40
09/19/2014	Direct Deposit	157591	JACQUELINE AVILA	\$ 3,144.75
09/19/2014	Direct Deposit	157592	THERESA M FELTON	\$ 1,203.99
09/19/2014	Direct Deposit	157593	MODESTA GONZALEZ	\$ 1,041.76
09/19/2014	Direct Deposit	157594	CARMEN A GENAO	\$ 844.00
09/19/2014	Direct Deposit	157595	LATOSHA M. HAYWOOD	\$ 2,156.88
09/19/2014	Direct Deposit	157596	JENNIFER ANDERSON	\$ 4,062.44
09/19/2014	Direct Deposit	157597	TAQUANDA D CARLTON	\$ 292.90
09/19/2014	Direct Deposit	157598	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,093.42
09/19/2014	Direct Deposit	157599	NILSA J ALCAIDE	\$ 491.26
09/19/2014	Direct Deposit	157600	ST. CLEMENT E.C.C.	\$ 2,753.89
09/19/2014	Direct Deposit	157601	NORA BENITEZ	\$ 894.96
09/19/2014	Direct Deposit	157602	SMART KIDS ACADEMY LLC	\$ 11,977.14
09/19/2014	Direct Deposit	157603	HILLSDALE PRESCHOOL	\$ 4,381.63
09/19/2014	Direct Deposit	157604	TAMARA RONDON BECERRA	\$ 377.16
09/19/2014	Direct Deposit	157605	LONNIE YOUNG	\$ 356.04
09/19/2014	Direct Deposit	157606	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 2,252.25
09/19/2014	Direct Deposit	157607	A BRIDGE OF LEARNING	\$ 18,126.10
09/19/2014	Direct Deposit	157608	HOME AWAY FROM HOME LEARNING	\$ 12,184.24
09/19/2014	Direct Deposit	157609	OLIVIA'S PLACE	\$ 22,184.14
09/19/2014	Direct Deposit	157610	YOANNY I NAPOLES	\$ 1,088.31
09/19/2014	Direct Deposit	157611	LILLIAN P GRIFFIN	\$ 944.14
09/19/2014	Direct Deposit	157612	PRIMAVERA PRESCHOOL INC	\$ 9,974.38
09/19/2014	Direct Deposit	157613	BRAINY BABIES INC	\$ 12,507.24
09/19/2014	Direct Deposit	157614	TRUE HOLINESS CHILD CARE	\$ 8,617.76
09/19/2014	Direct Deposit	157615	HARRIETTE D JACKSON	\$ 1,712.70

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157616	BRENDA N HIGHSMITH	\$ 1,355.54
09/19/2014	Direct Deposit	157617	MARIA E CARRILLO	\$ 1,413.48
09/19/2014	Direct Deposit	157618	ANA M BARRETO	\$ 1,466.64
09/19/2014	Direct Deposit	157619	KAREN A. HEADLEY	\$ 692.13
09/19/2014	Direct Deposit	157620	KINDERCARE PARSONS AVE	\$ 25,476.97
09/19/2014	Direct Deposit	157621	KINDERCARE TIMBERLANE	\$ 33,617.26
09/19/2014	Direct Deposit	157622	GLORIA P. PARRA	\$ 274.68
09/19/2014	Direct Deposit	157623	SILVIA R TURNES	\$ 159.00
09/19/2014	Direct Deposit	157624	WORD OF HIS GRACE LDC	\$ 5,502.97
09/19/2014	Direct Deposit	157625	REGLA FERNANDEZ	\$ 496.43
09/19/2014	Direct Deposit	157626	BARBARA J HARRISON	\$ 858.71
09/19/2014	Direct Deposit	157627	JANEY GONZALEZ	\$ 1,393.50
09/19/2014	Direct Deposit	157628	STEPS TO MATURITY + BABY STEPS	\$ 53,664.94
09/19/2014	Direct Deposit	157629	FUDGE AND ALLEN LLC	\$ 9,091.83
09/19/2014	Direct Deposit	157630	SKY HIGH LEARNING ACADEMY	\$ 12,595.16
09/19/2014	Direct Deposit	157631	PEACOCKS PLUME CO	\$ 3,397.32
09/19/2014	Direct Deposit	157632	YENIA MIRABAL	\$ 1,287.11
09/19/2014	Direct Deposit	157633	NEW ENGLAND EDUCATION GROUP	\$ 4,490.04
09/19/2014	Direct Deposit	157634	JUNE L JONES	\$ 1,238.16
09/19/2014	Direct Deposit	157635	VAN DYKE U/M CHURCH DAYCARE	\$ 16,069.46
09/19/2014	Direct Deposit	157636	PAULA POWELL HENRY	\$ 3,500.56
09/19/2014	Direct Deposit	157637	ANA R CARRERO	\$ 2,400.40
09/19/2014	Direct Deposit	157638	ACADEMY OF TAMPA INC	\$ 88,613.83
09/19/2014	Direct Deposit	157639	ANNETTE EBERHART FAMILY CHILDC	\$ 2,071.96
09/19/2014	Direct Deposit	157640	LAVERNE R WHITE	\$ 816.69
09/19/2014	Direct Deposit	157641	MELISSA A JOHNSON	\$ 5,140.49
09/19/2014	Direct Deposit	157642	ST JAMES PRESCHOOL & KINDERGAR	\$ 4,477.20
09/19/2014	Direct Deposit	157643	ALBERTINA PEREZ-GONZALEZ	\$ 3,212.08
09/19/2014	Direct Deposit	157644	ROSARIO M BALDA	\$ 200.10
09/19/2014	Direct Deposit	157645	DISCOVERY POINT #54	\$ 22,232.45
09/19/2014	Direct Deposit	157646	JUANA MASTRAPA	\$ 716.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157647	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,436.97
09/19/2014	Direct Deposit	157648	BRANDON DAY SCHOOL	\$ 8,308.68
09/19/2014	Direct Deposit	157649	SHAREKA T SANCHEZ	\$ 2,403.50
09/19/2014	Direct Deposit	157650	CASSANDRA RICHARDSON	\$ 949.19
09/19/2014	Direct Deposit	157651	YARILYNN CARDONA	\$ 272.64
09/19/2014	Direct Deposit	157652	A CHILDS WORLD LEARNING ACADEM	\$ 32,162.80
09/19/2014	Direct Deposit	157653	ADA POTRILLE	\$ 1,666.17
09/19/2014	Direct Deposit	157654	ANA MARIA GONZALEZ	\$ 2,814.90
09/19/2014	Direct Deposit	157655	LINET NUNEZ	\$ 1,642.63
09/19/2014	Direct Deposit	157656	MARTA ACOSTA	\$ 283.02
09/19/2014	Direct Deposit	157657	LINDA'S LITTLE PEOPLE INC.	\$ 12,799.23
09/19/2014	Direct Deposit	157658	SMART START PRE-PREP LLC	\$ 18,643.48
09/19/2014	Direct Deposit	157659	VMW HOLDINGS LLC	\$ 12,291.89
09/19/2014	Direct Deposit	157660	AMARILYS ROMERO	\$ 2,087.10
09/19/2014	Direct Deposit	157661	LATONYA S CAMPBELL	\$ 2,468.30
09/19/2014	Direct Deposit	157662	JEFFREY R CAMPBELL	\$ 633.54
09/19/2014	Direct Deposit	157663	MORAIMA GARCIA	\$ 389.60
09/19/2014	Direct Deposit	157664	FIRST DISCOVERIES CHILD DEV CN	\$ 3,271.45
09/19/2014	Direct Deposit	157665	JICMAN CORPORATION	\$ 19,433.39
09/19/2014	Direct Deposit	157666	BARBARA A SHARPE	\$ 3,308.61
09/19/2014	Direct Deposit	157667	ADVENTURES N BABYSITTING INC.	\$ 14,696.37
09/19/2014	Direct Deposit	157668	A TODAY'S CHILD	\$ 12,760.40
09/19/2014	Direct Deposit	157669	FISH HAWK EARLY LRNG. CTR. I	\$ 15,894.55
09/19/2014	Direct Deposit	157670	TIMS PRESCHOOL INC	\$ 7,956.81
09/19/2014	Direct Deposit	157671	BAY FAMILY KIDS LLC	\$ 16,618.46
09/19/2014	Direct Deposit	157672	MAXINE ANN KRUSE	\$ 11,755.46
09/19/2014	Direct Deposit	157673	PRIMROSE SCHOOL OF CROSS CREEK	\$ 13,356.68
09/19/2014	Direct Deposit	157674	CARLTON ACADEMY DAY SCH.	\$ 5,186.97
09/19/2014	Direct Deposit	157675	MAYSEL GARCIA-RESTANA	\$ 2,046.66
09/19/2014	Direct Deposit	157676	TORIKADE INC	\$ 3,995.09
09/19/2014	Direct Deposit	157677	MARIA LICEA- SOSA	\$ 444.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157678	FELICIA WALLACE	\$ 525.76
09/19/2014	Direct Deposit	157679	RAMONA ERVIN-ROBINSON	\$ 2,607.15
09/19/2014	Direct Deposit	157680	CHILDREN'S NEST CCC - SR 54	\$ 2,638.02
09/19/2014	Direct Deposit	157681	YDELSA CURBELO	\$ 2,454.96
09/19/2014	Direct Deposit	157682	JENNIFER ENGRAM-GARRETT	\$ 2,344.94
09/19/2014	Direct Deposit	157683	MIRIAM PEREZ	\$ 538.61
09/19/2014	Direct Deposit	157684	OPEN ARMS DAYCARE CTR INC	\$ 1,789.47
09/19/2014	Direct Deposit	157685	LITTLE GIANTS LEARNING ACADEMY	\$ 42,816.01
09/19/2014	Direct Deposit	157686	DAYAMIT M PEREZ	\$ 1,866.45
09/19/2014	Direct Deposit	157687	HEAVEN SENT DAY CARE INC.	\$ 8,521.95
09/19/2014	Direct Deposit	157688	LAMB OF GOD LUTHERAN CHURCH	\$ 16,367.58
09/19/2014	Direct Deposit	157689	TERRY J ROE	\$ 1,098.84
09/19/2014	Direct Deposit	157690	CAROLYN Y MCKENZIE	\$ 4,223.28
09/19/2014	Direct Deposit	157691	AJS ANGELS LLC	\$ 50,388.62
09/19/2014	Direct Deposit	157692	THE PEPIN ACADEMIES INC	\$ 1,546.98
09/19/2014	Direct Deposit	157693	SANDRA CASTILLO	\$ 1,952.11
09/19/2014	Direct Deposit	157694	YAIMA DIAZ-ESPINOSA	\$ 939.06
09/19/2014	Direct Deposit	157695	AIXA HERNANDEZ	\$ 1,569.54
09/19/2014	Direct Deposit	157696	CLAUDIA HAMERTER	\$ 1,494.57
09/19/2014	Direct Deposit	157697	TARSHEE JACKSON	\$ 355.53
09/19/2014	Direct Deposit	157698	EBONY C ROMAN	\$ 491.46
09/19/2014	Direct Deposit	157699	MARISEL QUINONES	\$ 367.08
09/19/2014	Direct Deposit	157700	TIFFANY D SMITH	\$ 3,599.52
09/19/2014	Direct Deposit	157701	POST SUNSHINE RANCH ENTERPRISE	\$ 12,934.79
09/19/2014	Direct Deposit	157702	DANIA PEILLON	\$ 1,847.41
09/19/2014	Direct Deposit	157703	NEREYDA VILLAMAR-PEREZ	\$ 625.37
09/19/2014	Direct Deposit	157704	FIRST BAPTIST CHURCH T T	\$ 19,033.80
09/19/2014	Direct Deposit	157705	CYNTHIA CHIPP	\$ 3,078.55
09/19/2014	Direct Deposit	157706	BEFORE AND AFTER THE BELL INC	\$ 18,576.93
09/19/2014	Direct Deposit	157707	FIRST UMC BRANDON, INC.	\$ 5,067.49
09/19/2014	Direct Deposit	157708	PAULA A LONDONO	\$ 632.37

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157709	BURNSIDE LEARNING CENTER INC	\$ 14,963.24
09/19/2014	Direct Deposit	157710	THUMBELINA FOSTER	\$ 2,616.41
09/19/2014	Direct Deposit	157711	TERESA A BASULTO	\$ 1,054.74
09/19/2014	Direct Deposit	157712	THE PRESBYTERIAN LEARNING CTR	\$ 6,063.68
09/19/2014	Direct Deposit	157713	MICHAEL TERRELL	\$ 8,796.42
09/19/2014	Direct Deposit	157714	SANDRA J THOMAS	\$ 1,943.32
09/19/2014	Direct Deposit	157715	ANILCIE TOLEDO	\$ 3,615.32
09/19/2014	Direct Deposit	157716	NAVIVIAN H OROPESA	\$ 1,074.78
09/19/2014	Direct Deposit	157717	PLANT CITY LEARNING CENTER INC	\$ 41,900.86
09/19/2014	Direct Deposit	157718	MISS ZANDRAS FAMILY DAYCARE	\$ 2,375.43
09/19/2014	Direct Deposit	157719	ESTHER MARINO	\$ 851.40
09/19/2014	Direct Deposit	157720	LINDA FLYNN	\$ 2,213.81
09/19/2014	Direct Deposit	157721	ALWAYS KIDS ACADEMY LLC	\$ 23,986.22
09/19/2014	Direct Deposit	157722	FIRST EXPRESSIONS LRNG. CENTER	\$ 9,351.14
09/19/2014	Direct Deposit	157723	KENDRA T. HUNDLEY	\$ 1,546.33
09/19/2014	Direct Deposit	157724	HAPPY DAYS PRESCHOOL INC	\$ 8,439.02
09/19/2014	Direct Deposit	157725	MORNING GLORY PRESCHOOL	\$ 15,943.45
09/19/2014	Direct Deposit	157726	MAYLIN A CRUZ	\$ 1,682.79
09/19/2014	Direct Deposit	157727	PAMELA S STEADY	\$ 279.22
09/19/2014	Direct Deposit	157728	ACADEMY OF OUR SAVIOUR	\$ 3,112.20
09/19/2014	Direct Deposit	157729	NEW HEAVEN LRNG. CTR.	\$ 4,811.18
09/19/2014	Direct Deposit	157730	LEARNING FOUNDATION MGMT	\$ 9,731.74
09/19/2014	Direct Deposit	157731	YAMILA PENA	\$ 1,364.91
09/19/2014	Direct Deposit	157732	SHAWNE J ACEY	\$ 2,039.85
09/19/2014	Direct Deposit	157733	HORIZON CHRISTIAN CHURCH	\$ 3,405.67
09/19/2014	Direct Deposit	157734	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,704.76
09/19/2014	Direct Deposit	157735	GLADYS C GONZALEZ	\$ 765.74
09/19/2014	Direct Deposit	157736	ACADEMY OF ACHIEVERS LLC	\$ 11,892.19
09/19/2014	Direct Deposit	157737	NICOLE D SHEPHERD	\$ 1,350.21
09/19/2014	Direct Deposit	157738	ONIDIA PARDO-LEON	\$ 312.48
09/19/2014	Direct Deposit	157739	YENNY M BOWEN	\$ 1,872.69

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157740	CLARA TORANZO	\$ 345.46
09/19/2014	Direct Deposit	157741	SANDYS HAPPY FACE HOME CARE IN	\$ 5,457.93
09/19/2014	Direct Deposit	157742	CHURCH AVENUE ACADEMY	\$ 6,035.71
09/19/2014	Direct Deposit	157743	IDARME M MARTIN SANTOS	\$ 1,521.05
09/19/2014	Direct Deposit	157744	YAMILA TORRES FERNANDEZ	\$ 262.20
09/19/2014	Direct Deposit	157745	SHANNON D. WRIGHT	\$ 291.20
09/19/2014	Direct Deposit	157746	MARISOL GALLARDO	\$ 1,560.93
09/19/2014	Direct Deposit	157747	LAURA I RIVERA	\$ 1,766.82
09/19/2014	Direct Deposit	157748	CIRCA LRNG CTR LLC	\$ 7,402.66
09/19/2014	Direct Deposit	157749	OLGA ZARZA	\$ 1,145.30
09/19/2014	Direct Deposit	157750	ADA NERY GONZALEZ	\$ 1,274.85
09/19/2014	Direct Deposit	157751	DORAMYS MARTINEZ	\$ 2,877.82
09/19/2014	Direct Deposit	157752	CREATIVE DWELLING ACAD.	\$ 2,547.19
09/19/2014	Direct Deposit	157753	TRACY L EVANS-ELLIS	\$ 1,289.05
09/19/2014	Direct Deposit	157754	LOTS OF GIGGLES INC	\$ 19,979.05
09/19/2014	Direct Deposit	157755	DENIA GONZALEZ	\$ 1,523.87
09/19/2014	Direct Deposit	157756	BLESSED BEGINNINGS PRESCHOOL	\$ 12,711.18
09/19/2014	Direct Deposit	157757	ANELEY POUS	\$ 1,024.96
09/19/2014	Direct Deposit	157758	KIDS WORLD	\$ 8,177.61
09/19/2014	Direct Deposit	157759	ST ANDREW'S UM PRESCHOOL	\$ 6,244.88
09/19/2014	Direct Deposit	157760	CROWN INVESTMENTS LLC	\$ 4,569.40
09/19/2014	Direct Deposit	157761	LUTZ PREP-PREP LLC	\$ 477.75
09/19/2014	Direct Deposit	157762	KIDZ COVE LEARNING CENTER INC	\$ 10,761.76
09/19/2014	Direct Deposit	157763	LITTLE TEAM LRNG. ACAD.	\$ 17,348.18
09/19/2014	Direct Deposit	157764	KELENE D ROBINSON	\$ 2,416.50
09/19/2014	Direct Deposit	157765	MADLINE ROSALES	\$ 399.71
09/19/2014	Direct Deposit	157766	MARTA M GONZALEZ	\$ 1,179.96
09/19/2014	Direct Deposit	157767	MARION F CRAWFORD	\$ 3,591.64
09/19/2014	Direct Deposit	157768	TERRY LEARNING CENTER INC	\$ 1,687.87
09/19/2014	Direct Deposit	157769	ARETRINA T. MONTGOMERY	\$ 1,407.84
09/19/2014	Direct Deposit	157770	IVONNE PAEZ	\$ 1,093.37

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157771	MARILIN RODRIGUEZ	\$ 1,777.98
09/19/2014	Direct Deposit	157772	MILAGROS ARTILIES	\$ 1,021.61
09/19/2014	Direct Deposit	157773	MAYA CHILDCARE INC	\$ 26,167.43
09/19/2014	Direct Deposit	157774	DAYAMI INDA	\$ 204.96
09/19/2014	Direct Deposit	157775	FUSSELL LEARNING ACADEMY INC	\$ 7,573.83
09/19/2014	Direct Deposit	157776	KAREN B. WILSON	\$ 4,016.34
09/19/2014	Direct Deposit	157777	6 FSS MWR FUND MACDILL AFB	\$ 324.44
09/19/2014	Direct Deposit	157778	SANDRA GONZALEZ	\$ 655.83
09/19/2014	Direct Deposit	157779	PATRICIA ANDRE	\$ 322.06
09/19/2014	Direct Deposit	157780	GISELA MARTINEZ	\$ 674.95
09/19/2014	Direct Deposit	157781	SHEILA L HICKMAN	\$ 93.29
09/19/2014	Direct Deposit	157782	ANA DELIA LIMA	\$ 355.16
09/19/2014	Direct Deposit	157783	CHILDRENS LRNG ADVEN. PRESCH.	\$ 3,754.74
09/19/2014	Direct Deposit	157784	C W APOLLO BEACH INC	\$ 34,303.12
09/19/2014	Direct Deposit	157785	C W FISHHAWK INC	\$ 16,393.63
09/19/2014	Direct Deposit	157786	C W RIVERCREST INC	\$ 43,533.83
09/19/2014	Direct Deposit	157787	FAITH LEARNING CENTER	\$ 406.96
09/19/2014	Direct Deposit	157788	GRACE FAMILY CHILD CARE HOME	\$ 1,274.24
09/19/2014	Direct Deposit	157789	MIRIELA GUIO	\$ 841.38
09/19/2014	Direct Deposit	157790	PRECIOUS BUNDLES EDUC. CTR.	\$ 12,222.65
09/19/2014	Direct Deposit	157791	VILMA A SILVA	\$ 1,188.06
09/19/2014	Direct Deposit	157792	CHERRIE B GREEN	\$ 1,877.76
09/19/2014	Direct Deposit	157793	DAIMARA BERMUDEZ	\$ 1,355.27
09/19/2014	Direct Deposit	157794	DAVEY HARRY LLC	\$ 6,493.25
09/19/2014	Direct Deposit	157795	MARILA CASTANEDA	\$ 351.96
09/19/2014	Direct Deposit	157796	ROSAINE VERDECIA-GARCIA	\$ 619.83
09/19/2014	Direct Deposit	157797	THE GROWING TREE ACAD. INC	\$ 11,022.77
09/19/2014	Direct Deposit	157798	ALL GOD KIDS ACAD. INC.	\$ 22,159.09
09/19/2014	Direct Deposit	157799	HOLY TRINITY LUTHERAN SCH.	\$ 12,095.46
09/19/2014	Direct Deposit	157800	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,002.93
09/19/2014	Direct Deposit	157801	MARQUILA CHARLES	\$ 2,147.24

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157802	EVELYN A. DAVIS	\$ 1,714.36
09/19/2014	Direct Deposit	157803	YAMILKA SAN ROMAN GARCIA	\$ 367.08
09/19/2014	Direct Deposit	157804	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,206.68
09/19/2014	Direct Deposit	157805	TERESA ALVAREZ MORONTA	\$ 688.09
09/19/2014	Direct Deposit	157806	TAHUMARA RODRIGUEZ	\$ 2,576.67
09/19/2014	Direct Deposit	157807	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,763.27
09/19/2014	Direct Deposit	157808	DIANELIS RUIZ	\$ 1,032.82
09/19/2014	Direct Deposit	157809	PLAKISIA Z RAINEY	\$ 367.08
09/19/2014	Direct Deposit	157810	SAHILY QUINTERO JIMENEZ	\$ 1,301.76
09/19/2014	Direct Deposit	157811	TAMARRA D JORDAN	\$ 1,208.30
09/19/2014	Direct Deposit	157812	A LEARNING SPACE ACADEMY	\$ 20,813.49
09/19/2014	Direct Deposit	157813	MIRNIA RODRIGUEZ	\$ 516.42
09/19/2014	Direct Deposit	157814	DISCOVERY WORLD ACADEMY	\$ 4,282.16
09/19/2014	Direct Deposit	157815	SCHOLARS CHRISTIAN ACADEMY	\$ 4,555.65
09/19/2014	Direct Deposit	157816	SMART STARTS AT ST JOHN	\$ 8,192.93
09/19/2014	Direct Deposit	157817	THE MONTESSORI HOUSE DAY SCHOO	\$ 573.30
09/19/2014	Direct Deposit	157818	STEPHANIE C HIGGINS	\$ 816.06
09/19/2014	Direct Deposit	157819	ST PETER CLAVER CATHOLIC SCHOO	\$ 3,243.56
09/19/2014	Direct Deposit	157820	MARIA E. PEREZ-VALDES	\$ 795.75
09/19/2014	Direct Deposit	157821	WEST TAMPA ECC	\$ 6,673.92
09/19/2014	Direct Deposit	157822	YANELA QUINTANA-GARCIA	\$ 1,378.18
09/19/2014	Direct Deposit	157823	CECELIA W LIVINGSTON	\$ 816.69
09/19/2014	Direct Deposit	157824	JUICE BOX ENTERPRISES LLC	\$ 5,119.45
09/19/2014	Direct Deposit	157825	BRIGHTER DAYS LLC/DBA STEPPING	\$ 23,580.50
09/19/2014	Direct Deposit	157826	WE ARE THE WORLD LEARNING CTR	\$ 21,786.81
09/19/2014	Direct Deposit	157827	MAYA NETPARK INC	\$ 27,981.87
09/19/2014	Direct Deposit	157828	MICHELLE C ROSALES-GOODWIN	\$ 1,380.69
09/19/2014	Direct Deposit	157829	BARBARA CORREDERA	\$ 619.66
09/19/2014	Direct Deposit	157830	IVEYS DAYCARE LLC	\$ 1,461.72
09/19/2014	Direct Deposit	157831	BEST FRIENDS FOR KIDZ INC	\$ 6,221.44
09/19/2014	Direct Deposit	157832	DESIREE A BRUCE	\$ 1,622.03

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157833	PAMELA T BROWN	\$ 423.20
09/19/2014	Direct Deposit	157834	BRIGHT START ACHIEVEMENT CTR	\$ 3,690.90
09/19/2014	Direct Deposit	157835	FUTURE LEADERS ACHIEVEM CNT II	\$ 4,937.23
09/19/2014	Direct Deposit	157836	YUDITH ROLDAN ERA	\$ 1,120.24
09/19/2014	Direct Deposit	157837	MARIELA AGUERO GONZALEZ	\$ 1,365.78
09/19/2014	Direct Deposit	157838	MARTA M QUINTANA PEREZ	\$ 589.00
09/19/2014	Direct Deposit	157839	ENRIQUETA IBARRA	\$ 760.11
09/19/2014	Direct Deposit	157840	AKILA JEFFERY	\$ 2,251.99
09/19/2014	Direct Deposit	157841	MIRIAM REINA	\$ 175.00
09/19/2014	Direct Deposit	157842	MARKITA SMITH	\$ 2,452.89
09/19/2014	Direct Deposit	157843	LITTLE CARE BEARS LEARNING	\$ 16,516.90
09/19/2014	Direct Deposit	157844	TAMPA BAY CHRISTIAN ACADEMY	\$ 9,897.52
09/19/2014	Direct Deposit	157845	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,528.80
09/19/2014	Direct Deposit	157846	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 9,828.00
09/19/2014	Direct Deposit	157847	ILEANA TORRES	\$ 1,555.34
09/19/2014	Direct Deposit	157848	IVORY WARD	\$ 754.89
09/19/2014	Direct Deposit	157849	KIDS DOING BUSINESS	\$ 3,893.90
09/19/2014	Direct Deposit	157850	PRECIOUS GEMS ACADEMY INC	\$ 10,510.68
09/19/2014	Direct Deposit	157851	LIURIS VEITIA CHAVIANO	\$ 1,527.62
09/19/2014	Direct Deposit	157852	MY LITTLE GIANTS LEARNING CTR	\$ 7,845.66
09/19/2014	Direct Deposit	157853	KATHY B LEWIS	\$ 17,288.23
09/19/2014	Direct Deposit	157854	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,480.60
09/19/2014	Direct Deposit	157855	CITRUS PARK CHILDRENS LEARNING	\$ 271.36
09/19/2014	Direct Deposit	157856	VALDINE HECK	\$ 287.36
09/19/2014	Direct Deposit	157857	FUSSELL LEARNING ACAD DOWNTOWN	\$ 18,291.26
09/19/2014	Direct Deposit	157858	EARLY STEPS MONTESSORI ACADEMY	\$ 1,351.35
09/19/2014	Direct Deposit	157859	MEILIE OLIVA	\$ 379.68
09/19/2014	Direct Deposit	157860	MARILIN RICARDO	\$ 4,426.97
09/19/2014	Direct Deposit	157861	NIOLYS BARREIRO	\$ 533.60
09/19/2014	Direct Deposit	157862	DISCOVERY POINT LUTZ	\$ 6,159.44
09/19/2014	Direct Deposit	157863	SEE SAW JUNCTION LEARNING II	\$ 10,755.53

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	Direct Deposit	157864	MARIA S SORIANO	\$ 357.84
09/19/2014	Direct Deposit	157865	FUSSELL LEARNING ACADEMY OAKS	\$ 18,019.51
09/19/2014	Direct Deposit	157866	FANTASY ACADEMY	\$ 13,166.35
09/19/2014	Direct Deposit	157867	ZORANGEL VALDES	\$ 777.27
09/19/2014	Direct Deposit	157868	YANEISY GARCIA-ECHEVARRIA	\$ 356.85
09/19/2014	Direct Deposit	157869	YURITZA DEL VALLE	\$ 351.93
09/19/2014	Direct Deposit	157870	JOHN GOODWIN JR	\$ 1,219.68
09/19/2014	Direct Deposit	157871	YOANNA SARMIENTO	\$ 405.76
09/19/2014	Direct Deposit	157872	LATOYA JONES	\$ 825.36
09/19/2014	Direct Deposit	157873	LITTLE STEPS LEARNING CENTER	\$ 1,671.12
09/19/2014	Direct Deposit	157874	FAMILY OF CHRIST WEST	\$ 4,117.59
09/19/2014	Direct Deposit	157875	KEY ENGINEERING ASSOC	\$ 1,586.25
09/19/2014	Direct Deposit	157876	ANCOM SYSTEM INC	\$ 2,362.50
09/19/2014	Direct Deposit	157877	GATOR COMMUNICATION SYSTEM INC	\$ 3,807.50
09/22/2014	Direct Deposit	157878	MICHAEL SALAMONE	\$ 45.00
09/22/2014	Direct Deposit	157879	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
09/22/2014	Direct Deposit	157880	TAMPA METAL WORKS INC	\$ 932.93
09/22/2014	Direct Deposit	157881	TRUMAN ARNOLD	\$ 23,068.42
09/22/2014	Direct Deposit	157882	MAIN COMMERCIAL COOKING &	\$ 155.00
09/22/2014	Direct Deposit	157883	JAN-SAN SUPPLY INC	\$ 146.10
09/23/2014	Direct Deposit	157884	SAN FRANCISCO UPHOLSTERY GROUP	\$ 172.78
09/23/2014	Direct Deposit	157885	TRUMAN ARNOLD	\$ 21,832.02
09/23/2014	Direct Deposit	157886	MAIN COMMERCIAL COOKING &	\$ 2,427.20
09/23/2014	Direct Deposit	157887	ADVANCED CABLE CONNECTION INC	\$ 21,532.79
09/23/2014	Direct Deposit	157888	CREWS CUT	\$ 6,380.00
09/24/2014	Direct Deposit	157889	CATALINA THOMAS	\$ 20.00
09/24/2014	Direct Deposit	157890	JENNIFER LEACH	\$ 160.31
09/24/2014	Direct Deposit	157891	ANCOM SYSTEM INC	\$ 5,973.94
09/24/2014	Direct Deposit	157892	ENCORE BROADCAST EQUIPMENT SAL	\$ 99.00
09/24/2014	Direct Deposit	157893	TAMPA METAL WORKS INC	\$ 289.01
09/24/2014	Direct Deposit	157894	WILDER ARCHITECTURE INC	\$ 27,935.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/24/2014	Direct Deposit	157895	PREMIER SIGNS	\$ 2,000.00
09/24/2014	Direct Deposit	157896	GATOR COMMUNICATION SYSTEM INC	\$ 5,045.00
09/24/2014	Direct Deposit	157897	HEREDIA SERVICES	\$ 7,298.00
09/25/2014	Direct Deposit	157898	BELL CREEK ACADEMY	\$ 129,978.77
09/25/2014	Direct Deposit	157899	SHEILA L HICKMAN	\$ 272.64
09/25/2014	Direct Deposit	157900	JUDITH L GILLEN	\$ 25.64
09/25/2014	Direct Deposit	157901	MICHAEL L MIRANDA	\$ 96.20
09/25/2014	Direct Deposit	157902	GINGER E VARGAS	\$ 174.64
09/25/2014	Direct Deposit	157903	MICHAEL B LEVINE	\$ 20.69
09/25/2014	Direct Deposit	157904	MARCIA M MONK	\$ 30.71
09/25/2014	Direct Deposit	157905	BARBARA A TOOHEY	\$ 6.77
09/25/2014	Direct Deposit	157906	LINDA O HILL	\$ 17.61
09/25/2014	Direct Deposit	157907	RUSSEL R DAVISON	\$ 58.83
09/25/2014	Direct Deposit	157908	SHARON G MORRIS	\$ 84.92
09/25/2014	Direct Deposit	157909	GAYLE H OORD	\$ 50.69
09/25/2014	Direct Deposit	157910	LINDA H RYKER	\$ 3.70
09/25/2014	Direct Deposit	157911	MARSHA R ALCORN	\$ 58.28
09/25/2014	Direct Deposit	157912	GREGORY S HARKINS	\$ 85.47
09/25/2014	Direct Deposit	157913	COLLEEN RICHARDSON	\$ 91.69
09/25/2014	Direct Deposit	157914	MARGARET M FERNANDEZ	\$ 32.19
09/25/2014	Direct Deposit	157915	OLAYINKA A ALEGE	\$ 45.00
09/25/2014	Direct Deposit	157916	ALESHA LOOPER	\$ 87.00
09/25/2014	Direct Deposit	157917	TRICIA MCMANUS	\$ 180.30
09/25/2014	Direct Deposit	157918	JOYCE WIELAND	\$ 85.29
09/25/2014	Direct Deposit	157919	PAMELA J EDWARDS	\$ 116.60
09/25/2014	Direct Deposit	157920	LORI A BRANNON	\$ 188.40
09/25/2014	Direct Deposit	157921	TRINIDAD R JIMENEZ	\$ 73.00
09/25/2014	Direct Deposit	157922	MARIA L GSELL	\$ 88.60
09/25/2014	Direct Deposit	157923	JOELLEN W PRESTON	\$ 71.41
09/25/2014	Direct Deposit	157924	ARLENE CASTELLI	\$ 171.00
09/25/2014	Direct Deposit	157925	DARYL W SAUNDERS	\$ 129.50

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	157926	DENNIS J MAYO	\$ 57.68
09/25/2014	Direct Deposit	157927	LANNESS G ROBINSON	\$ 63.27
09/25/2014	Direct Deposit	157928	JOEL DANE HAMILTON	\$ 237.68
09/25/2014	Direct Deposit	157929	JEFFREY W ARNOLD	\$ 17.02
09/25/2014	Direct Deposit	157930	PATTI WILTSHIRE-REINECKE	\$ 82.00
09/25/2014	Direct Deposit	157931	LORI A FITZPATRICK	\$ 119.76
09/25/2014	Direct Deposit	157932	MICKEY BODDIE	\$ 62.90
09/25/2014	Direct Deposit	157933	ANNA M FRIEDBERG	\$ 111.74
09/25/2014	Direct Deposit	157934	DALE W NELSON	\$ 99.53
09/25/2014	Direct Deposit	157935	PATRICIA C MILLS	\$ 28.12
09/25/2014	Direct Deposit	157936	BRADLEY W WOODS	\$ 146.89
09/25/2014	Direct Deposit	157937	JAMES K LANDERS	\$ 74.66
09/25/2014	Direct Deposit	157938	KRISTINA L CHOWNING	\$ 28.50
09/25/2014	Direct Deposit	157939	ELIZABETH CARDENAS-URENA	\$ 44.03
09/25/2014	Direct Deposit	157940	ROSE M BELL	\$ 186.48
09/25/2014	Direct Deposit	157941	ALVA SIMMONS	\$ 46.95
09/25/2014	Direct Deposit	157942	MARTHA M CARUSO	\$ 59.57
09/25/2014	Direct Deposit	157943	JULIA S SALTZGAVER	\$ 50.56
09/25/2014	Direct Deposit	157944	WARREN BROOKS	\$ 29.60
09/25/2014	Direct Deposit	157945	MONICA ODE	\$ 126.00
09/25/2014	Direct Deposit	157946	SCOT M TIPTON	\$ 196.12
09/25/2014	Direct Deposit	157947	MARY A BILLIET	\$ 60.07
09/25/2014	Direct Deposit	157948	VITO A RICCIARDI	\$ 49.58
09/25/2014	Direct Deposit	157949	SUSAN R MAYO	\$ 150.09
09/25/2014	Direct Deposit	157950	ANDREW R GUARRINE	\$ 39.22
09/25/2014	Direct Deposit	157951	JAKUB PROKOP	\$ 56.61
09/25/2014	Direct Deposit	157952	SHANNA UHE	\$ 49.58
09/25/2014	Direct Deposit	157953	MARY CUNNINGHAM	\$ 27.93
09/25/2014	Direct Deposit	157954	KIMBERLY K PEREZ	\$ 15.17
09/25/2014	Direct Deposit	157955	DEBRA A LEWIS	\$ 46.62
09/25/2014	Direct Deposit	157956	ANGELA K LACKEY	\$ 26.27

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	157957	JOHN H HALEY	\$ 12.57
09/25/2014	Direct Deposit	157958	KELLIE M NORTON	\$ 102.49
09/25/2014	Direct Deposit	157959	KAY RATZLAFF	\$ 105.00
09/25/2014	Direct Deposit	157960	PAMELA A CAFFERY	\$ 51.99
09/25/2014	Direct Deposit	157961	JAMES G MAHON	\$ 6.73
09/25/2014	Direct Deposit	157962	TED G ROBINSON	\$ 60.31
09/25/2014	Direct Deposit	157963	JENNIFER E WEST	\$ 53.21
09/25/2014	Direct Deposit	157964	CHRISTOPHER S JARGO	\$ 66.23
09/25/2014	Direct Deposit	157965	MARIBETH BROOKS	\$ 73.45
09/25/2014	Direct Deposit	157966	KIMBERLY GONZALEZ	\$ 22.90
09/25/2014	Direct Deposit	157967	MARYJO STOVER	\$ 54.39
09/25/2014	Direct Deposit	157968	AMANDA M BEDFORD	\$ 80.18
09/25/2014	Direct Deposit	157969	WENDY HARRISON	\$ 32.67
09/25/2014	Direct Deposit	157970	JENNIFER D BERGER	\$ 41.11
09/25/2014	Direct Deposit	157971	HEATH D BEAUREGARD	\$ 14.43
09/25/2014	Direct Deposit	157972	MICHAEL S SMITH	\$ 277.63
09/25/2014	Direct Deposit	157973	GEORGE E GAFFNEY	\$ 55.70
09/25/2014	Direct Deposit	157974	HENRY C WASHINGTON	\$ 103.60
09/25/2014	Direct Deposit	157975	ROBERT T STEELE	\$ 87.18
09/25/2014	Direct Deposit	157976	ANTHONY P JONES	\$ 78.00
09/25/2014	Direct Deposit	157977	MARCUS BEARD	\$ 30.00
09/25/2014	Direct Deposit	157978	PAMELA A ELLES	\$ 37.74
09/25/2014	Direct Deposit	157979	PAMELA S PRIETO	\$ 150.59
09/25/2014	Direct Deposit	157980	E N YOUMANS	\$ 9.25
09/25/2014	Direct Deposit	157981	REBECCA T KASKESKI	\$ 39.42
09/25/2014	Direct Deposit	157982	BRENDA L GRASSO	\$ 190.15
09/25/2014	Direct Deposit	157983	MICHAEL L HOSKINSON	\$ 56.37
09/25/2014	Direct Deposit	157984	GERALD L GANT	\$ 148.59
09/25/2014	Direct Deposit	157985	GWENDOLYN GREEN	\$ 27.75
09/25/2014	Direct Deposit	157986	ALBERT L BARTLETT	\$ 146.52
09/25/2014	Direct Deposit	157987	STEVEN EICHHORN	\$ 119.14

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	157988	JOSEPH BORRELLI	\$ 125.39
09/25/2014	Direct Deposit	157989	TIMOTHY WILSON	\$ 80.14
09/25/2014	Direct Deposit	157990	TED HOPE	\$ 155.22
09/25/2014	Direct Deposit	157991	TERRI L FOX	\$ 320.00
09/25/2014	Direct Deposit	157992	JERRY JACKSON	\$ 174.77
09/25/2014	Direct Deposit	157993	SHARON P MCKENNA	\$ 59.76
09/25/2014	Direct Deposit	157994	ANNE HOLMES	\$ 43.96
09/25/2014	Direct Deposit	157995	DALE A HUEBER	\$ 371.26
09/25/2014	Direct Deposit	157996	DAPHNE BLANTON	\$ 85.59
09/25/2014	Direct Deposit	157997	DEBORAH ANDERSON	\$ 15.54
09/25/2014	Direct Deposit	157998	SARAH B WEBB	\$ 179.00
09/25/2014	Direct Deposit	157999	JAMES JOSEPH BADOLATO	\$ 4.81
09/25/2014	Direct Deposit	158000	ROGER SHEPPARD	\$ 87.69
09/25/2014	Direct Deposit	158001	DAVID C VANCE	\$ 51.28
09/25/2014	Direct Deposit	158002	KRISSY J PERKINS	\$ 48.10
09/25/2014	Direct Deposit	158003	TERESA D'ACUNTO	\$ 55.90
09/25/2014	Direct Deposit	158004	ALICIA WILKERSON	\$ 69.33
09/25/2014	Direct Deposit	158005	CHERYL WHITE	\$ 71.24
09/25/2014	Direct Deposit	158006	ABIGAIL HILL	\$ 21.61
09/25/2014	Direct Deposit	158007	CARA VON ANCKEN	\$ 191.66
09/25/2014	Direct Deposit	158008	OWEN YOUNG	\$ 125.86
09/25/2014	Direct Deposit	158009	VERNON C HENDERSON	\$ 28.70
09/25/2014	Direct Deposit	158010	MARCELINE WHITE	\$ 198.48
09/25/2014	Direct Deposit	158011	JESSICA SWERE	\$ 55.50
09/25/2014	Direct Deposit	158012	DANA WARNER	\$ 107.58
09/25/2014	Direct Deposit	158013	JAMES W LIPSEY	\$ 51.43
09/25/2014	Direct Deposit	158014	TAMMY RUSH	\$ 73.51
09/25/2014	Direct Deposit	158015	MARY NAVARRE	\$ 75.11
09/25/2014	Direct Deposit	158016	KELLY L WADE	\$ 72.52
09/25/2014	Direct Deposit	158017	WALTER R HARWELL	\$ 208.31
09/25/2014	Direct Deposit	158018	CHERRI BROOKS	\$ 115.07

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158019	RICK POUNTNEY	\$ 502.70
09/25/2014	Direct Deposit	158020	AMY SPIES	\$ 81.00
09/25/2014	Direct Deposit	158021	JOSEPH LEAVENS	\$ 137.98
09/25/2014	Direct Deposit	158022	CASSANDRA SCHROEDER	\$ 30.45
09/25/2014	Direct Deposit	158023	MELODIE YARBER	\$ 15.90
09/25/2014	Direct Deposit	158024	MICHELE RYDER	\$ 46.42
09/25/2014	Direct Deposit	158025	KELLY RAYL	\$ 231.00
09/25/2014	Direct Deposit	158026	KAREN L NESTER	\$ 66.00
09/25/2014	Direct Deposit	158027	SCOTT LEE ANDERSON	\$ 602.34
09/25/2014	Direct Deposit	158028	DERECKE L TURNER	\$ 98.68
09/25/2014	Direct Deposit	158029	HAROLD DANIELS	\$ 139.64
09/25/2014	Direct Deposit	158030	ANGELAMARIA BOWLING	\$ 106.00
09/25/2014	Direct Deposit	158031	JOSHUA SAWYER	\$ 30.40
09/25/2014	Direct Deposit	158032	JULIE MCLEOD	\$ 77.33
09/25/2014	Direct Deposit	158033	LESLIE Y BROWN	\$ 87.11
09/25/2014	Direct Deposit	158034	WILLIAM L LINGENFELTER	\$ 122.29
09/25/2014	Direct Deposit	158035	LEILA KANZER	\$ 148.00
09/25/2014	Direct Deposit	158036	MANDI AYALA	\$ 46.62
09/25/2014	Direct Deposit	158037	BRIAN JOHNSON	\$ 220.89
09/25/2014	Direct Deposit	158038	MARK K TRUAX	\$ 22.87
09/25/2014	Direct Deposit	158039	JEAN R BOWMAN	\$ 214.20
09/25/2014	Direct Deposit	158040	SUSAN JOHNSON	\$ 43.29
09/25/2014	Direct Deposit	158041	BETTEANNE SHIELDS	\$ 131.00
09/25/2014	Direct Deposit	158042	SONNY A GYGER	\$ 58.46
09/25/2014	Direct Deposit	158043	SHELBY SAVOY	\$ 27.00
09/25/2014	Direct Deposit	158044	MATTHEW JOHNSON	\$ 28.50
09/25/2014	Direct Deposit	158045	JACLENE S BEARDSLEY	\$ 117.00
09/25/2014	Direct Deposit	158046	MIKKI KENNY	\$ 57.20
09/25/2014	Direct Deposit	158047	HOLLY E GERLACH	\$ 122.44
09/25/2014	Direct Deposit	158048	DIANA LAMAS	\$ 109.52
09/25/2014	Direct Deposit	158049	DENA JENKINS	\$ 261.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158050	LINDSAY LEVINE	\$ 160.72
09/25/2014	Direct Deposit	158051	SHAREESE MILLS	\$ 48.99
09/25/2014	Direct Deposit	158052	BARBARA SHEEHAN	\$ 63.10
09/25/2014	Direct Deposit	158053	MARGARET BALLIETT	\$ 76.15
09/25/2014	Direct Deposit	158054	RAMON L SANCHEZ	\$ 273.75
09/25/2014	Direct Deposit	158055	SIOBHAN CRIBBS	\$ 29.38
09/25/2014	Direct Deposit	158056	HOJUNG CHONG	\$ 24.42
09/25/2014	Direct Deposit	158057	MONICA BELLUCCIA	\$ 141.00
09/25/2014	Direct Deposit	158058	STACEY CHUTE	\$ 28.49
09/25/2014	Direct Deposit	158059	JEFFREY HANLEY	\$ 107.68
09/25/2014	Direct Deposit	158060	MICHAEL RAMSEY	\$ 120.80
09/25/2014	Direct Deposit	158061	ERIC DOLBY	\$ 81.00
09/25/2014	Direct Deposit	158062	LAKEESHA SHIPMAN-HINES	\$ 108.96
09/25/2014	Direct Deposit	158063	SHECKINAH ALSURAN	\$ 18.50
09/25/2014	Direct Deposit	158064	SCOTT MEAD	\$ 308.34
09/25/2014	Direct Deposit	158065	WILHELMINA KAEDING	\$ 51.06
09/25/2014	Direct Deposit	158066	BELINDA WALKER	\$ 87.69
09/25/2014	Direct Deposit	158067	PHILIP MCLEOD	\$ 48.00
09/25/2014	Direct Deposit	158068	JENIFER NEALE	\$ 55.50
09/25/2014	Direct Deposit	158069	DEBBIE DEVINE	\$ 82.51
09/25/2014	Direct Deposit	158070	TAMARA BROWN	\$ 54.76
09/25/2014	Direct Deposit	158071	ELIZABETH ELY	\$ 91.00
09/25/2014	Direct Deposit	158072	MELANIE ABSHER	\$ 70.67
09/25/2014	Direct Deposit	158073	TIFFANY PARISH	\$ 256.28
09/25/2014	Direct Deposit	158074	ALLISON KNOWLES	\$ 27.86
09/25/2014	Direct Deposit	158075	DR JONATHAN H GRANTHAM	\$ 116.99
09/25/2014	Direct Deposit	158076	MARCI WILLIS	\$ 32.37
09/25/2014	Direct Deposit	158077	MICHAEL MCMANUS	\$ 124.08
09/25/2014	Direct Deposit	158078	SARAH TIERNEY	\$ 81.00
09/25/2014	Direct Deposit	158079	ERIC L GAVIN	\$ 82.00
09/25/2014	Direct Deposit	158080	EVELINE RODRIGUEZ ROQUE	\$ 41.96

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158081	MICHELLE TRANTEN	\$ 58.40
09/25/2014	Direct Deposit	158082	YOLANDA CABRERA-LIGGINS	\$ 46.58
09/25/2014	Direct Deposit	158083	DUSTIN HUSTON	\$ 202.74
09/25/2014	Direct Deposit	158084	MELISSA SAMPSON	\$ 30.71
09/25/2014	Direct Deposit	158085	CARLEEN HUGHES	\$ 46.96
09/25/2014	Direct Deposit	158086	TAUVIA E IVERY	\$ 320.79
09/25/2014	Direct Deposit	158087	LAURIE WALLS	\$ 32.26
09/25/2014	Direct Deposit	158088	EDWARD DONOHUE	\$ 24.55
09/25/2014	Direct Deposit	158089	JULIE SAURO	\$ 94.72
09/25/2014	Direct Deposit	158090	ROBERT KEATH BROWN	\$ 107.00
09/25/2014	Direct Deposit	158091	JENNIFER CARAMATO	\$ 17.39
09/25/2014	Direct Deposit	158092	APRIL R ADAMS	\$ 41.44
09/25/2014	Direct Deposit	158093	LINDA B LADD	\$ 91.00
09/25/2014	Direct Deposit	158094	LAUREN MASINO	\$ 65.68
09/25/2014	Direct Deposit	158095	SHIRLEY WILLIAMS	\$ 56.24
09/25/2014	Direct Deposit	158096	STEVEN A HERNANDEZ	\$ 137.24
09/25/2014	Direct Deposit	158097	MATTHEW TESTONI	\$ 33.89
09/25/2014	Direct Deposit	158098	BEVA D DUNCAN	\$ 8.25
09/25/2014	Direct Deposit	158099	ANDREA GRAFFEO	\$ 43.03
09/25/2014	Direct Deposit	158100	THERESA G GILL	\$ 39.92
09/25/2014	Direct Deposit	158101	JOYCE A YOUNG	\$ 141.00
09/25/2014	Direct Deposit	158102	NANCY ROBORDS	\$ 149.27
09/25/2014	Direct Deposit	158103	ALICIA DEEN	\$ 7.99
09/25/2014	Direct Deposit	158104	JEANNINE STEVENS	\$ 82.00
09/25/2014	Direct Deposit	158105	JAMES STAUFFER	\$ 59.20
09/25/2014	Direct Deposit	158106	NISHEA DUKES	\$ 33.30
09/25/2014	Direct Deposit	158107	FRANCES BRUSH	\$ 14.43
09/25/2014	Direct Deposit	158108	KEVIN R KANUCK	\$ 39.91
09/25/2014	Direct Deposit	158109	ANGELLA EIKENBERRY	\$ 54.46
09/25/2014	Direct Deposit	158110	TARA EVANS	\$ 130.10
09/25/2014	Direct Deposit	158111	MANDY VANASE	\$ 116.00

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Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158112	MICHAEL DAVIS	\$ 48.00
09/25/2014	Direct Deposit	158113	WILLIAM SARGABLE	\$ 53.28
09/25/2014	Direct Deposit	158114	MANUEL MONTERO	\$ 83.00
09/25/2014	Direct Deposit	158115	TARA STEWART	\$ 129.87
09/25/2014	Direct Deposit	158116	GABRIELLE CANDICE TEAGUE	\$ 286.02
09/25/2014	Direct Deposit	158117	KAREN LYNNE KORACH	\$ 28.50
09/25/2014	Direct Deposit	158118	CANDACE CULPEPPER	\$ 38.44
09/25/2014	Direct Deposit	158119	KENIA GARZA SANCHEZ	\$ 91.95
09/25/2014	Direct Deposit	158120	EMILIA L SUAREZ	\$ 41.40
09/25/2014	Direct Deposit	158121	JENNIFER HAYES	\$ 9.50
09/25/2014	Direct Deposit	158122	WENDY HURIAUX	\$ 53.85
09/25/2014	Direct Deposit	158123	NANCY MORAN	\$ 19.00
09/25/2014	Direct Deposit	158124	WANDA BUTLER	\$ 132.06
09/25/2014	Direct Deposit	158125	ROXIE A JENSEN	\$ 129.47
09/25/2014	Direct Deposit	158126	PATTY LAMB	\$ 32.26
09/25/2014	Direct Deposit	158127	BARRY BULGER	\$ 299.97
09/25/2014	Direct Deposit	158128	ROBERT HORCHAK	\$ 15.75
09/25/2014	Direct Deposit	158129	MARK DUTTON	\$ 112.00
09/25/2014	Direct Deposit	158130	KENNETH GIL	\$ 392.00
09/25/2014	Direct Deposit	158131	TODD A ANTHONY	\$ 119.00
09/25/2014	Direct Deposit	158132	JEROME J SCOTT JR	\$ 196.00
09/25/2014	Direct Deposit	158133	STEVEN BILLOR	\$ 168.00
09/25/2014	Direct Deposit	158134	ROBERT J CLARK III	\$ 280.00
09/25/2014	Direct Deposit	158135	KRISTIAN RICHARD BRODE	\$ 168.00
09/25/2014	Direct Deposit	158136	ASHA SMALLS	\$ 196.00
09/25/2014	Direct Deposit	158137	PHIL RASCHIATORE	\$ 119.00
09/25/2014	Direct Deposit	158138	JEFFREY JONES	\$ 560.00
09/25/2014	Direct Deposit	158139	RENATO F MARTINEZ JR	\$ 560.00
09/25/2014	Direct Deposit	158140	SCOTT PRACHT	\$ 252.00
09/25/2014	Direct Deposit	158141	JAMES T KELLEY	\$ 196.00
09/25/2014	Direct Deposit	158142	JOSEPH L LOPEZ	\$ 196.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158143	STEVEN REINSCH	\$ 196.00
09/25/2014	Direct Deposit	158144	GERALD REINHARDT	\$ 476.00
09/25/2014	Direct Deposit	158145	LESTER ORGERON	\$ 112.00
09/25/2014	Direct Deposit	158146	CARL D LUIS	\$ 168.00
09/25/2014	Direct Deposit	158147	TRAVIS VALLES	\$ 224.00
09/25/2014	Direct Deposit	158148	JOSEPH P TRAINOR	\$ 280.00
09/25/2014	Direct Deposit	158149	GARY HARRIS	\$ 224.00
09/25/2014	Direct Deposit	158150	LEONETTE GARFIELD	\$ 196.00
09/25/2014	Direct Deposit	158151	ALBERT M VERILE	\$ 196.00
09/25/2014	Direct Deposit	158152	MATTHEW TAYLOR	\$ 196.00
09/25/2014	Direct Deposit	158153	MARC C MEYERS	\$ 196.00
09/25/2014	Direct Deposit	158154	ROBERT GARCIA JR	\$ 84.00
09/25/2014	Direct Deposit	158155	ROBINSON HIGH	\$ 705.00
09/25/2014	Direct Deposit	158156	BALLAST POINT ELEMENTARY	\$ 240.00
09/25/2014	Direct Deposit	158157	COLEMAN MIDDLE	\$ 26.00
09/25/2014	Direct Deposit	158158	WEST SHORE ELEMENTARY	\$ 96.00
09/25/2014	Direct Deposit	158159	STEINBRENNER HIGH SCHOOL	\$ 2,860.00
09/25/2014	Direct Deposit	158160	DAVIDSEN MIDDLE	\$ 242.00
09/25/2014	Direct Deposit	158161	FARNELL MIDDLE	\$ 242.00
09/25/2014	Direct Deposit	158162	GAITHER HIGH	\$ 1,153.00
09/25/2014	Direct Deposit	158163	LETO HIGH	\$ 828.00
09/25/2014	Direct Deposit	158164	SICKLES HIGH	\$ 5,530.00
09/25/2014	Direct Deposit	158165	BAILEY ELEMENTARY	\$ 80.00
09/25/2014	Direct Deposit	158166	DEER PARK ELEMENTARY	\$ 180.00
09/25/2014	Direct Deposit	158167	HAMMOND ELEM	\$ 17.00
09/25/2014	Direct Deposit	158168	CRESTWOOD ELEMENTARY	\$ 165.00
09/25/2014	Direct Deposit	158169	DAVIDSEN MIDDLE	\$ 168.00
09/25/2014	Direct Deposit	158170	GAITHER HIGH	\$ 130.00
09/25/2014	Direct Deposit	158171	BELLAMY ELEMENTARY	\$ 60.00
09/25/2014	Direct Deposit	158172	LOWRY ELEMENTARY	\$ 160.00
09/25/2014	Direct Deposit	158173	MULLER ELEMENTARY	\$ 140.00

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From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158174	SCHWARZKOPF ELEMENTARY	\$ 120.00
09/25/2014	Direct Deposit	158175	WALKER MIDDLE	\$ 112.00
09/25/2014	Direct Deposit	158176	WOODBIDGE ELEMENTARY	\$ 53.00
09/25/2014	Direct Deposit	158177	WHARTON HIGH	\$ 4,625.00
09/25/2014	Direct Deposit	158178	CHILES ELEMENTARY	\$ 142.00
09/25/2014	Direct Deposit	158179	LIBERTY MIDDLE	\$ 5.00
09/25/2014	Direct Deposit	158180	TAMPA PALMS ELEMENTARY	\$ 59.00
09/25/2014	Direct Deposit	158181	CHAMBERLAIN HIGH SCHOOL	\$ 1,463.00
09/25/2014	Direct Deposit	158182	TOMLIN MIDDLE	\$ 260.00
09/25/2014	Direct Deposit	158183	CHAMBERLAIN HIGH SCHOOL	\$ 100.00
09/25/2014	Direct Deposit	158184	COLSON ELEMENTARY	\$ 170.00
09/25/2014	Direct Deposit	158185	CORK ELEMENTARY	\$ 30.00
09/25/2014	Direct Deposit	158186	FOLSOM ELEMENTARY	\$ 174.00
09/25/2014	Direct Deposit	158187	PLANT CITY HIGH	\$ 125.00
09/25/2014	Direct Deposit	158188	ROBINSON ELEMENTARY	\$ 40.00
09/25/2014	Direct Deposit	158189	WILSON ELEMENTARY	\$ 272.00
09/25/2014	Direct Deposit	158190	EAST BAY HIGH SCHOOL	\$ 2,798.00
09/25/2014	Direct Deposit	158191	TAMPA BAY TECHNICAL HIGH	\$ 2,304.00
09/25/2014	Direct Deposit	158192	CORR ELEMENTARY	\$ 78.00
09/25/2014	Direct Deposit	158193	SUMMERFIELD CROSSING ELEM	\$ 184.00
09/25/2014	Direct Deposit	158194	APOLLO BEACH ELEMENTARY	\$ 40.00
09/25/2014	Direct Deposit	158195	SUMMERFIELD ELEMENTARY	\$ 230.00
09/25/2014	Direct Deposit	158196	BRANDON HIGH	\$ 2,218.00
09/25/2014	Direct Deposit	158197	MCLANE MIDDLE	\$ 182.00
09/25/2014	Direct Deposit	158198	BURNS MIDDLE	\$ 260.00
09/25/2014	Direct Deposit	158199	DURANT HIGH	\$ 3,349.00
09/25/2014	Direct Deposit	158200	MULRENNAN MIDDLE	\$ 242.00
09/25/2014	Direct Deposit	158201	NEWSOME HIGH	\$ 1,289.00
09/25/2014	Direct Deposit	158202	BLOOMINGDALE HIGH	\$ 2,652.00
09/25/2014	Direct Deposit	158203	STOWERS ELEMENTARY	\$ 30.00
09/25/2014	Direct Deposit	158204	BARRINGTON MIDDLE SCHOOL	\$ 130.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158205	BRANDON HIGH	\$ 120.00
09/25/2014	Direct Deposit	158206	BUCKHORN ELEMENTARY	\$ 80.00
09/25/2014	Direct Deposit	158207	BURNS MIDDLE	\$ 22.00
09/25/2014	Direct Deposit	158208	DURANT HIGH	\$ 196.00
09/25/2014	Direct Deposit	158209	MULRENNAN MIDDLE	\$ 6.00
09/25/2014	Direct Deposit	158210	NELSON ELEMENTARY	\$ 72.00
09/25/2014	Direct Deposit	158211	RANDALL MIDDLE	\$ 20.00
09/25/2014	Direct Deposit	158212	SCHMIDT ELEMENTARY	\$ 40.00
09/25/2014	Direct Deposit	158213	BLOOMINGDALE HIGH	\$ 5.00
09/25/2014	Direct Deposit	158214	VALRICO ELEMENTARY	\$ 120.00
09/25/2014	Direct Deposit	158215	MIDDLETON HIGH	\$ 1,548.00
09/25/2014	Direct Deposit	158216	WILLIAMS MIDDLE	\$ 158.00
09/25/2014	Direct Deposit	158217	BREWSTER	\$ 23,507.60
09/25/2014	Direct Deposit	158218	LEAREY	\$ 444.80
09/25/2014	Direct Deposit	158219	KIMBELL ELEMENTARY	\$ 192.00
09/25/2014	Direct Deposit	158220	EDISON ELEMENTARY	\$ 25.00
09/25/2014	Direct Deposit	158221	ERWIN TECHNICAL	\$ 365.30
09/25/2014	Direct Deposit	158222	GRAHAM ELEMENTARY	\$ 25.00
09/25/2014	Direct Deposit	158223	LOMAX ELEMENTARY	\$ 20.00
09/25/2014	Direct Deposit	158224	FERRELL MIDDLE SCHOOL OF TECHN	\$ 80.00
09/25/2014	Direct Deposit	158225	ROBLES ELEMENTARY	\$ 42.00
09/25/2014	Direct Deposit	158226	RAMPELLO K-8	\$ 341.80
09/25/2014	Direct Deposit	158227	RIVERVIEW ELEMENTARY	\$ 40.00
09/25/2014	Direct Deposit	158228	ANCOM SYSTEM INC	\$ 87.50
09/25/2014	Direct Deposit	158229	RICHARDSON ACADEMY INC	\$ 17,995.59
09/25/2014	Direct Deposit	158230	TERRACE COMMUNITY SCHOOL	\$ 168,202.33
09/25/2014	Direct Deposit	158231	PEPIN ACADEMIES	\$ 301,795.36
09/25/2014	Direct Deposit	158232	VILLAGE OF EXCELLENCE ACADEMY	\$ 69,914.51
09/25/2014	Direct Deposit	158233	LEARNING GATE CHARTER SCHOOL	\$ 192,431.18
09/25/2014	Direct Deposit	158234	HORIZON CHARTER SCHOOL OF TPA	\$ 47,214.79
09/25/2014	Direct Deposit	158235	LEGACY PREPARATORY ACADEMY INC	\$ 28,626.71

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158236	CLINTON B K JOHNSON	\$ 168.00
09/25/2014	Direct Deposit	158237	WALTON ACADEMY FOR THE	\$ 60,041.19
09/25/2014	Direct Deposit	158238	TRINITY SCHOOL FOR CHILDREN	\$ 192,351.93
09/25/2014	Direct Deposit	158239	KIDS COMMUNITY COLLEGE	\$ 90,611.21
09/25/2014	Direct Deposit	158240	LITERACY LEADERSHIP TECH	\$ 137,173.63
09/25/2014	Direct Deposit	158241	TAMPA TRANSITIONAL SCHOOL	\$ 32,223.62
09/25/2014	Direct Deposit	158242	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,923.18
09/25/2014	Direct Deposit	158243	INDEPENDENCE ACADEMIES INC	\$ 97,534.45
09/25/2014	Direct Deposit	158244	COMMUNITY CHARTER SCHOOL	\$ 34,749.79
09/25/2014	Direct Deposit	158245	ADVANTAGE ACADEMY MIDD CHARTER	\$ 27,889.99
09/25/2014	Direct Deposit	158246	ADVANTAGE ACADEMY	\$ 77,997.87
09/25/2014	Direct Deposit	158247	ADVANTAGE ACADEMY OF HILLSBORO	\$ 167,374.68
09/25/2014	Direct Deposit	158248	SEMINOLE HEIGHTS CHARTER HIGH	\$ 88,229.70
09/25/2014	Direct Deposit	158249	INDEPENDENCE ACADEMIES INC	\$ 40,545.45
09/25/2014	Direct Deposit	158250	NEW SPRINGS MIDDLE SCHOOL	\$ 23,666.06
09/25/2014	Direct Deposit	158251	KIDS COMMUNITY COLLEGE	\$ 50,074.93
09/25/2014	Direct Deposit	158252	CHANNELSIDE ACADEMY OF	\$ 121,487.07
09/25/2014	Direct Deposit	158253	TRUMAN ARNOLD	\$ 23,347.62
09/25/2014	Direct Deposit	158254	COMMUNITY CHARTER MIDDLE	\$ 20,347.04
09/25/2014	Direct Deposit	158255	NEW SPRINGS ELEMENTARY SCHOOL	\$ 52,233.71
09/25/2014	Direct Deposit	158256	LUTZ PREPARATORY SCHOOL INC	\$ 130,212.82
09/25/2014	Direct Deposit	158257	PIVOT CHARTER SCHOOL	\$ 86,372.78
09/25/2014	Direct Deposit	158258	WEST UNIVERSITY CHARTER HIGH	\$ 89,830.43
09/25/2014	Direct Deposit	158259	WOODMONT CHARTER SCHOOL	\$ 262,926.60
09/25/2014	Direct Deposit	158260	WINTHROP CHARTER SCHOOL	\$ 336,505.92
09/25/2014	Direct Deposit	158261	KINGS KIDS ACADEMY	\$ 29,490.32
09/25/2014	Direct Deposit	158262	HENDERSON HAMMOCK CHARTER	\$ 261,102.32
09/25/2014	Direct Deposit	158263	KIDS COMMUNITY COLLEGE	\$ 76,364.65
09/25/2014	Direct Deposit	158264	BELL CREEK ACADEMY HIGH	\$ 38,285.48
09/25/2014	Direct Deposit	158265	CHANNELSIDE ACADEMY MIDDLE	\$ 42,032.33
09/25/2014	Direct Deposit	158266	BAYLIGHT	\$ 5,000.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	Direct Deposit	158267	FOCUS ACADEMY	\$ 34,492.87
09/25/2014	Direct Deposit	158268	HILLSBOROUGH ACADEMY MATH	\$ 246,164.41
09/25/2014	Direct Deposit	158269	JAN-SAN SUPPLY INC	\$ 823.60
09/25/2014	Direct Deposit	158270	JUSTIN GARRETT	\$ 196.00
09/25/2014	Direct Deposit	158271	MICHAEL SIGNORACCI	\$ 84.00
09/25/2014	Direct Deposit	158272	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01
09/25/2014	Direct Deposit	158273	CORY COPELAND	\$ 84.00
09/25/2014	Direct Deposit	158274	ANDREW VANGUILDER	\$ 196.00
09/25/2014	Direct Deposit	158275	CRAIG ALEC ROBERTS	\$ 196.00
09/25/2014	Direct Deposit	158276	FLORIDA VIRTUAL ACADEMY	\$ 40,023.60
09/25/2014	Direct Deposit	158277	TOWN & COUNTRY CHARTER HIGH	\$ 21,983.81
09/25/2014	Direct Deposit	158278	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,838.78
09/25/2014	Direct Deposit	158279	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.28
09/25/2014	Direct Deposit	158280	R & R COMMUNICATION	\$ 5,362.50
09/26/2014	Direct Deposit	158281	JASON STEWARD	\$ 207.52
09/26/2014	Direct Deposit	158282	NICOLE JONES	\$ 143.56
09/26/2014	Direct Deposit	158283	LATESHIA MILTON	\$ 14.06
09/26/2014	Direct Deposit	158284	KELSEY HARRELL	\$ 309.00
09/26/2014	Direct Deposit	158285	AMY WRIGHT	\$ 78.00
09/26/2014	Direct Deposit	158286	JENNIFER MCMULLIAN	\$ 56.98
09/26/2014	Direct Deposit	158287	KAYLA GIORGI	\$ 265.16
09/26/2014	Direct Deposit	158288	JYLL HIGHSMITH	\$ 102.12
09/26/2014	Direct Deposit	158289	ANCOM SYSTEM INC	\$ 2,062.50
09/26/2014	Direct Deposit	158290	PREMIER SIGNS	\$ 1,000.00
09/26/2014	Direct Deposit	158291	TRUMAN ARNOLD	\$ 45,719.63
09/26/2014	Direct Deposit	158292	MAIN COMMERCIAL COOKING &	\$ 632.73
09/29/2014	Direct Deposit	158293	WRIGHTS WONDERLAND	\$ 9,973.76
09/29/2014	Direct Deposit	158294	WRIGHT'S WONDERLAND II	\$ 5,805.89
09/29/2014	Direct Deposit	158295	TRIANA MASCARO	\$ 39.00
09/29/2014	Direct Deposit	158296	ALLISON ENNIS	\$ 75.00
09/29/2014	Direct Deposit	158297	CAROLYN GILBERT	\$ 537.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2014	Direct Deposit	158298	STEPHEN GILBERT	\$ 60.31
09/29/2014	Direct Deposit	158299	DIVERSIFIED BUSINESS MACHINES	\$ 776.72
09/29/2014	Direct Deposit	158300	ENCORE BROADCAST EQUIPMENT SAL	\$ 375.00
09/29/2014	Direct Deposit	158301	TAMPA METAL WORKS INC	\$ 1,627.53
09/29/2014	Direct Deposit	158302	GATOR COMMUNICATION SYSTEM INC	\$ 2,044.40
09/30/2014	Direct Deposit	158303	YOLANDA D REEVES	\$ 28.50
09/30/2014	Direct Deposit	158304	UNIQUE TENDER ANOITED HANDS	\$ 379.68
09/30/2014	Direct Deposit	158305	MORRISON & ASSOCIATES INC	\$ 6,270.00
09/30/2014	Direct Deposit	158306	LYNWOOD GROSS	\$ 51.01
09/30/2014	Direct Deposit	158307	APOLLO CONSTRUCTION & ENG	\$ 1,280.21
09/30/2014	Direct Deposit	158308	RICHARDSON ACADEMY INC	\$ 741.00
09/30/2014	Direct Deposit	158309	TERRACE COMMUNITY SCHOOL	\$ 9,880.00
09/30/2014	Direct Deposit	158310	PEPIN ACADEMIES	\$ 15,314.00
09/30/2014	Direct Deposit	158311	VILLAGE OF EXCELLENCE ACADEMY	\$ 3,952.00
09/30/2014	Direct Deposit	158312	LEARNING GATE CHARTER SCHOOL	\$ 13,585.00
09/30/2014	Direct Deposit	158313	HORIZON CHARTER SCHOOL OF TPA	\$ 2,470.00
09/30/2014	Direct Deposit	158314	LEGACY PREPARATORY ACADEMY INC	\$ 1,482.00
09/30/2014	Direct Deposit	158315	WALTON ACADEMY FOR THE	\$ 2,717.00
09/30/2014	Direct Deposit	158316	TRINITY SCHOOL FOR CHILDREN	\$ 11,115.00
09/30/2014	Direct Deposit	158317	KIDS COMMUNITY COLLEGE	\$ 4,940.00
09/30/2014	Direct Deposit	158318	LITERACY LEADERSHIP TECH	\$ 7,410.00
09/30/2014	Direct Deposit	158319	TAMPA TRANSITIONAL SCHOOL	\$ 1,235.00
09/30/2014	Direct Deposit	158320	BROOKS DEBARTOLO COLLEGIATE GS	\$ 7,904.00
09/30/2014	Direct Deposit	158321	INDEPENDENCE ACADEMIES INC	\$ 5,434.00
09/30/2014	Direct Deposit	158322	COMMUNITY CHARTER SCHOOL	\$ 1,482.00
09/30/2014	Direct Deposit	158323	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,223.00
09/30/2014	Direct Deposit	158324	ADVANTAGE ACADEMY	\$ 3,952.00
09/30/2014	Direct Deposit	158325	ADVANTAGE ACADEMY OF HILLSBORO	\$ 8,398.00
09/30/2014	Direct Deposit	158326	SEMINOLE HEIGHTS CHARTER HIGH	\$ 2,717.00
09/30/2014	Direct Deposit	158327	INDEPENDENCE ACADEMIES INC	\$ 2,470.00
09/30/2014	Direct Deposit	158328	JOINT ENTERPRISE TECHNOLOGIES	\$ 5,778.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/30/2014	Direct Deposit	158329	NEW SPRINGS MIDDLE SCHOOL	\$ 2,717.00
09/30/2014	Direct Deposit	158330	KIDS COMMUNITY COLLEGE	\$ 3,458.00
09/30/2014	Direct Deposit	158331	CHANNELSIDE ACADEMY OF	\$ 1,729.00
09/30/2014	Direct Deposit	158332	SUNSCAPE GROUND MAINTENANCE	\$ 8,077.20
09/30/2014	Direct Deposit	158333	COMMUNITY CHARTER MIDDLE	\$ 1,235.00
09/30/2014	Direct Deposit	158334	NEW SPRINGS ELEMENTARY SCHOOL	\$ 3,458.00
09/30/2014	Direct Deposit	158335	LUTZ PREPARATORY SCHOOL INC	\$ 8,398.00
09/30/2014	Direct Deposit	158336	PIVOT CHARTER SCHOOL	\$ 1,729.00
09/30/2014	Direct Deposit	158337	WEST UNIVERSITY CHARTER HIGH	\$ 1,482.00
09/30/2014	Direct Deposit	158338	WOODMONT CHARTER SCHOOL	\$ 10,621.00
09/30/2014	Direct Deposit	158339	WINTHROP CHARTER SCHOOL	\$ 18,772.00
09/30/2014	Direct Deposit	158340	KINGS KIDS ACADEMY	\$ 741.00
09/30/2014	Direct Deposit	158341	HENDERSON HAMMOCK CHARTER	\$ 14,820.00
09/30/2014	Direct Deposit	158342	KIDS COMMUNITY COLLEGE	\$ 3,705.00
09/30/2014	Direct Deposit	158343	BELL CREEK ACADEMY HIGH	\$ 3,458.00
09/30/2014	Direct Deposit	158344	CHANNELSIDE ACADEMY MIDDLE	\$ 4,940.00
09/30/2014	Direct Deposit	158345	BELL CREEK ACADEMY	\$ 7,904.00
09/30/2014	Direct Deposit	158346	FOCUS ACADEMY	\$ 494.00
09/30/2014	Direct Deposit	158347	HILLSBOROUGH ACADEMY MATH	\$ 8,892.00
09/30/2014	Direct Deposit	158348	LUTZ PREPARATORY SCHOOL INC	\$ 1,482.00
09/30/2014	Direct Deposit	158349	FLORIDA VIRTUAL ACADEMY	\$ 2,964.00
09/30/2014	Direct Deposit	158350	TOWN & COUNTRY CHARTER HIGH	\$ 741.00
09/30/2014	Direct Deposit	158351	VILLAGE OF EXCELLENCE MIDDLE	\$ 1,235.00
09/30/2014	Direct Deposit	158352	BRIDGEPREP ACADEMY OF TAMPA	\$ 2,717.00
09/02/2014	E-Payables	16358	A DAIGGER & COMPANY INC	\$ 120.41
09/02/2014	E-Payables	16359	THE HON COMPANY	\$ 1,147.88
09/02/2014	E-Payables	16360	RESOURCE ONE INC	\$ 298.55
09/02/2014	E-Payables	16361	CAROLINA BIOLOGICAL SUPPLY CO	\$ 38.02
09/02/2014	E-Payables	16362	VIRCO MFG CORP	\$ 84,560.00
09/02/2014	E-Payables	16363	MAC PAPERS	\$ 8,387.80
09/02/2014	E-Payables	16364	SCHOOL SPECIALTY INC	\$ 4,642.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/02/2014	E-Payables	16365	AUDIO VISUAL INNOVATIONS	\$ 346.85
09/02/2014	E-Payables	16366	MAYER ELECTRIC SUPPLY CO	\$ 3,471.89
09/02/2014	E-Payables	16367	SUNSTATE INTERNATIONAL TRUCKS	\$ 536.31
09/02/2014	E-Payables	16368	AUTOMATED BUILDING CONTROL	\$ 427.50
09/02/2014	E-Payables	16369	RICOH AMERICAS CORP	\$ 15,689.66
09/02/2014	E-Payables	16370	SCANTRON CORP	\$ 315,773.21
09/02/2014	E-Payables	16371	THOMSON LEARNING	\$ 5,638.50
09/02/2014	E-Payables	16372	CAMBIUM LEARNING INC	\$ 602.34
09/02/2014	E-Payables	16373	AUTOMATED MAILROOM LLC	\$ 112.74
09/02/2014	E-Payables	16374	MATTHEWS BUSES INC	\$ 1,802.62
09/03/2014	E-Payables	16375	ALLEN SPORTS CENTER	\$ 539.77
09/03/2014	E-Payables	16376	RESOURCE ONE INC	\$ 142.60
09/03/2014	E-Payables	16377	CAROLINA BIOLOGICAL SUPPLY CO	\$ 40.29
09/03/2014	E-Payables	16378	SCHOOL SPECIALTY INC	\$ 7,796.00
09/03/2014	E-Payables	16379	AUDIO VISUAL INNOVATIONS	\$ 192.75
09/03/2014	E-Payables	16380	FLINN SCIENTIFIC	\$ 3,360.35
09/03/2014	E-Payables	16381	MAYER ELECTRIC SUPPLY CO	\$ 31.12
09/03/2014	E-Payables	16382	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,033.13
09/03/2014	E-Payables	16383	RICOH AMERICAS CORP	\$ 122.40
09/03/2014	E-Payables	16384	THOMSON LEARNING	\$ 9,166.13
09/03/2014	E-Payables	16385	ROCKY MOUNTAIN RAM	\$ 1,802.00
09/03/2014	E-Payables	16386	AUTOMATED MAILROOM LLC	\$ 137.50
09/03/2014	E-Payables	16387	FASTENAL COMPANY	\$ 128.85
09/03/2014	E-Payables	16388	SIMPLEX GRINNELL	\$ 1,072.68
09/03/2014	E-Payables	16389	EDMENTUM INC	\$ 3,512.00
09/03/2014	E-Payables	16390	STEPP'S TOWING SERVICE	\$ 3,190.00
09/04/2014	E-Payables	16391	ALLEN SPORTS CENTER	\$ 2,238.53
09/04/2014	E-Payables	16392	VOYAGER EXPANDED LEARNING	\$ 819.00
09/04/2014	E-Payables	16393	RESOURCE ONE INC	\$ 476.00
09/04/2014	E-Payables	16394	CAROLINA BIOLOGICAL SUPPLY CO	\$ 176.31
09/04/2014	E-Payables	16395	SCHOOL SPECIALTY INC	\$ 2,475.75

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09/04/2014	E-Payables	16396	DEMCO INC	\$ 82.38
09/04/2014	E-Payables	16397	AUDIO VISUAL INNOVATIONS	\$ 1,234.50
09/04/2014	E-Payables	16398	MAYER ELECTRIC SUPPLY CO	\$ 15,446.87
09/04/2014	E-Payables	16399	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,602.91
09/04/2014	E-Payables	16400	ACOUSTI ENGINEERING CO OF	\$ 39,440.00
09/04/2014	E-Payables	16401	RICOH AMERICAS CORP	\$ 1,079.55
09/04/2014	E-Payables	16402	RICOH AMERICAS CORP	\$ 6,633.00
09/04/2014	E-Payables	16403	THOMSON LEARNING	\$ 21,915.07
09/04/2014	E-Payables	16404	ROCKY MOUNTAIN RAM	\$ 4,730.56
09/04/2014	E-Payables	16405	AUTOMATED MAILROOM LLC	\$ 324.64
09/04/2014	E-Payables	16406	STEPP'S TOWING SERVICE	\$ 110.00
09/04/2014	E-Payables	16407	RICOH AMERICAS CORP	\$ 9,234.52
09/04/2014	E-Payables	16408	SNAP-ON INDUSTRIAL	\$ 3,500.00
09/04/2014	E-Payables	16409	MAKERBOT INDUSTRIES LLC	\$ 1,958.63
09/05/2014	E-Payables	16410	A DAIGGER & COMPANY INC	\$ 747.56
09/05/2014	E-Payables	16411	ALLEN SPORTS CENTER	\$ 168.04
09/05/2014	E-Payables	16412	THE HON COMPANY	\$ 8,014.40
09/05/2014	E-Payables	16413	RESOURCE ONE INC	\$ 356.50
09/05/2014	E-Payables	16414	MAKERBOT INDUSTRIES LLC	\$ 1,958.63
09/05/2014	E-Payables	16415	CAROLINA BIOLOGICAL SUPPLY CO	\$ 229.44
09/05/2014	E-Payables	16416	DEMCO INC	\$ 134.07
09/05/2014	E-Payables	16417	AUDIO VISUAL INNOVATIONS	\$ 398.45
09/05/2014	E-Payables	16418	FLINN SCIENTIFIC	\$ 222.14
09/05/2014	E-Payables	16419	MAYER ELECTRIC SUPPLY CO	\$ 6,730.49
09/05/2014	E-Payables	16420	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,708.29
09/05/2014	E-Payables	16421	AUTOMATED BUILDING CONTROL	\$ 4,916.00
09/05/2014	E-Payables	16422	RICOH AMERICAS CORP	\$ 4,017.70
09/05/2014	E-Payables	16423	PATTERSON MEDICAL SUPPLY INC	\$ 51.34
09/05/2014	E-Payables	16424	REALLY GOOD STUFF	\$ 87.88
09/05/2014	E-Payables	16425	THOMSON LEARNING	\$ 5,995.50
09/05/2014	E-Payables	16426	INSIGHT PUBLIC SECTOR, INC.	\$ 1,724.80

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09/05/2014	E-Payables	16427	AUTOMATED MAILROOM LLC	\$ 44.00
09/05/2014	E-Payables	16428	MATTHEWS BUSES INC	\$ 10,707.92
09/08/2014	E-Payables	16429	ALLEN SPORTS CENTER	\$ 2,045.72
09/08/2014	E-Payables	16430	THE HON COMPANY	\$ 4,547.05
09/08/2014	E-Payables	16431	RESOURCE ONE INC	\$ 519.33
09/08/2014	E-Payables	16432	SANTANA PRESSURE CLEANING SERV	\$ 13,419.21
09/08/2014	E-Payables	16433	SCHOOL SPECIALTY INC	\$ 791.92
09/08/2014	E-Payables	16434	MAYER ELECTRIC SUPPLY CO	\$ 2,628.50
09/08/2014	E-Payables	16435	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,729.28
09/08/2014	E-Payables	16436	RICOH AMERICAS CORP	\$ 16,345.01
09/08/2014	E-Payables	16437	SCHOLASTIC LIBRARY PUBLISHING	\$ 524.00
09/08/2014	E-Payables	16438	THOMSON LEARNING	\$ 13,113.19
09/08/2014	E-Payables	16439	INSIGHT PUBLIC SECTOR, INC.	\$ 461.08
09/08/2014	E-Payables	16440	AUTOMATED MAILROOM LLC	\$ 130.54
09/08/2014	E-Payables	16441	SNAP-ON INDUSTRIAL	\$ 3,500.00
09/09/2014	E-Payables	16442	ALLEN SPORTS CENTER	\$ 1,504.12
09/09/2014	E-Payables	16443	RESOURCE ONE INC	\$ 473.75
09/09/2014	E-Payables	16444	SANTANA PRESSURE CLEANING SERV	\$ 336.00
09/09/2014	E-Payables	16445	CAROLINA BIOLOGICAL SUPPLY CO	\$ 323.17
09/09/2014	E-Payables	16446	MAC PAPERS	\$ 1,428.13
09/09/2014	E-Payables	16447	SCHOOL SPECIALTY INC	\$ 11,635.99
09/09/2014	E-Payables	16448	AUDIO VISUAL INNOVATIONS	\$ 370.35
09/09/2014	E-Payables	16449	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,030.89
09/09/2014	E-Payables	16450	LAKESHORE LEARNING MATERIALS	\$ 12,101.40
09/09/2014	E-Payables	16451	RICOH AMERICAS CORP	\$ 515.91
09/09/2014	E-Payables	16452	THOMSON LEARNING	\$ 17,181.32
09/09/2014	E-Payables	16453	AUTOMATED MAILROOM LLC	\$ 126.50
09/09/2014	E-Payables	16454	SIMPLEX GRINNELL	\$ 760.79
09/09/2014	E-Payables	16455	MATTHEWS BUSES INC	\$ 1,590.36
09/10/2014	E-Payables	16456	ALLEN SPORTS CENTER	\$ 2,269.68
09/10/2014	E-Payables	16457	VOYAGER EXPANDED LEARNING	\$ 4,504.50

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09/10/2014	E-Payables	16458	SANTANA PRESSURE CLEANING SERV	\$ 2,119.20
09/11/2014	E-Payables	16459	A DAIGGER & COMPANY INC	\$ 336.26
09/11/2014	E-Payables	16460	ALLEN SPORTS CENTER	\$ 166.56
09/11/2014	E-Payables	16461	RESOURCE ONE INC	\$ 4,267.45
09/12/2014	E-Payables	16462	ALLEN SPORTS CENTER	\$ 12,956.69
09/12/2014	E-Payables	16463	SANTANA PRESSURE CLEANING SERV	\$ 5,469.70
09/15/2014	E-Payables	16464	CRUMPTON'S WELDING SUPPLIES	\$ 1,089.46
09/15/2014	E-Payables	16465	PYRAMID SCHOOL PRODUCTS	\$ 1,204.50
09/15/2014	E-Payables	16466	VWR INTERNATIONAL LLC WARDS SC	\$ 5.95
09/15/2014	E-Payables	16467	SCHOOL HEALTH CORPORATION	\$ 1,058.19
09/15/2014	E-Payables	16468	WEST MUSIC CO	\$ 51.00
09/15/2014	E-Payables	16469	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,270.08
09/15/2014	E-Payables	16470	CHASTAIN SKILLMAN INC	\$ 1,925.00
09/15/2014	E-Payables	16471	STAN WEAVER & CO	\$ 1,780.00
09/15/2014	E-Payables	16472	MARKS AIR INC	\$ 1,493.31
09/15/2014	E-Payables	16473	SCHOLASTIC CLASSROOM	\$ 768.90
09/15/2014	E-Payables	16474	ALLEN SPORTS CENTER	\$ 166.56
09/15/2014	E-Payables	16475	SIEMENS INDUSTRY INC	\$ 555.00
09/15/2014	E-Payables	16476	GOPHER SPORTS	\$ 338.13
09/15/2014	E-Payables	16477	LBS SOUTH	\$ 5,285.39
09/15/2014	E-Payables	16478	M & M MOWERS INC	\$ 272.46
09/15/2014	E-Payables	16479	CRITICAL SYSTEM SOLUTIONS	\$ 2,780.69
09/15/2014	E-Payables	16480	MCGEE TIRE STORES INC	\$ 18,830.04
09/15/2014	E-Payables	16481	RESOURCE ONE INC	\$ 147.20
09/15/2014	E-Payables	16482	ROOF USA (FL) LLC	\$ 200.00
09/15/2014	E-Payables	16483	CALL ONE	\$ 136.74
09/15/2014	E-Payables	16484	STINGRAY CHEVROLET	\$ 5,700.81
09/15/2014	E-Payables	16485	QUALPATH	\$ 499.00
09/15/2014	E-Payables	16486	ALLIED BUILDING PRODUCTS	\$ 211.00
09/15/2014	E-Payables	16487	AUTO PLUS	\$ 2,722.51
09/16/2014	E-Payables	16488	PYRAMID SCHOOL PRODUCTS	\$ 961.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/16/2014	E-Payables	16489	GOODHEART WILLCOX COMPANY INC	\$ 3,882.00
09/16/2014	E-Payables	16490	SCHOOL HEALTH CORPORATION	\$ 930.38
09/16/2014	E-Payables	16491	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,473.09
09/16/2014	E-Payables	16492	BSN SPORTS	\$ 168.95
09/16/2014	E-Payables	16493	L&W SUPPLY	\$ 8,668.14
09/16/2014	E-Payables	16494	STAN WEAVER & CO	\$ 3,595.00
09/16/2014	E-Payables	16495	TBA COMMUNICATIONS INC	\$ 338.68
09/16/2014	E-Payables	16496	A DAIGGER & COMPANY INC	\$ 180.00
09/16/2014	E-Payables	16497	EFCO CORP	\$ 54,552.73
09/16/2014	E-Payables	16498	RON CANNON EQUIPMENT CO INC	\$ 293.38
09/16/2014	E-Payables	16499	GUARANTEED RADIATOR'S OF	\$ 440.00
09/16/2014	E-Payables	16500	JERSEY JIM TOWERS TV & AIR CON	\$ 420.00
09/16/2014	E-Payables	16501	CERTIFICATION PARTNERS LLC	\$ 27,100.00
09/16/2014	E-Payables	16502	M & M MOWERS INC	\$ 1,879.47
09/16/2014	E-Payables	16503	TEST OUT CORP	\$ 8,910.00
09/16/2014	E-Payables	16504	PITSCO INC	\$ 277.99
09/16/2014	E-Payables	16505	KENYON & PARTNERS INC	\$ 9,985.31
09/16/2014	E-Payables	16506	MUNICIPAL SUPPLY & SIGN CO	\$ 593.75
09/16/2014	E-Payables	16507	MODSPACE	\$ 1,146.00
09/16/2014	E-Payables	16508	MARKET POINT	\$ 165.00
09/16/2014	E-Payables	16509	GEM SUPPLY	\$ 289.50
09/16/2014	E-Payables	16510	RESOURCE ONE INC	\$ 380.40
09/16/2014	E-Payables	16511	ADVANCED ENVIRONMENTAL LABS	\$ 453.40
09/16/2014	E-Payables	16512	CALL ONE	\$ 186.03
09/16/2014	E-Payables	16513	MOHAWK RESOURCES LTD	\$ 2,976.38
09/17/2014	E-Payables	16514	PYRAMID SCHOOL PRODUCTS	\$ 313.13
09/17/2014	E-Payables	16515	SCHOOL HEALTH CORPORATION	\$ 930.51
09/17/2014	E-Payables	16516	FLORIDA TRANSPORTATION SYSTEMS	\$ 15.57
09/17/2014	E-Payables	16517	PEARSON EDUCATION	\$ 2,093.93
09/17/2014	E-Payables	16518	AMERICAN PRINTING HOUSE FOR TH	\$ 5,940.00
09/17/2014	E-Payables	16519	SCHOLASTIC CLASSROOM	\$ 752.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/17/2014	E-Payables	16520	BURMAX	\$ 948.71
09/17/2014	E-Payables	16521	A DAIGGER & COMPANY INC	\$ 344.52
09/17/2014	E-Payables	16522	PRO INDUSTRIES INC	\$ 294.85
09/17/2014	E-Payables	16523	SUNBELT TRANSPORT REFRIG LTD	\$ 27,303.48
09/17/2014	E-Payables	16524	PRIDE ENTERPRISES INC	\$ 2,993.76
09/17/2014	E-Payables	16525	GEM SUPPLY	\$ 82.50
09/17/2014	E-Payables	16526	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,007.82
09/17/2014	E-Payables	16527	CAROLINA BIOLOGICAL SUPPLY CO	\$ 325.77
09/17/2014	E-Payables	16528	MAC PAPERS	\$ 10,845.81
09/17/2014	E-Payables	16529	MAC PAPERS	\$ 3,827.21
09/17/2014	E-Payables	16530	SCHOOL SPECIALTY INC	\$ 556.97
09/17/2014	E-Payables	16531	SCHOOL SPECIALTY INC	\$ 4,766.01
09/17/2014	E-Payables	16532	DEMCO INC	\$ 36.60
09/17/2014	E-Payables	16533	DEMCO INC	\$ 625.26
09/17/2014	E-Payables	16534	AUDIO VISUAL INNOVATIONS	\$ 2,744.14
09/17/2014	E-Payables	16535	AUDIO VISUAL INNOVATIONS	\$ 3,310.65
09/17/2014	E-Payables	16536	FLINN SCIENTIFIC	\$ 29.89
09/17/2014	E-Payables	16537	FLINN SCIENTIFIC	\$ 1,055.22
09/17/2014	E-Payables	16538	G&K SERVICES CO	\$ 34.52
09/17/2014	E-Payables	16539	MAYER ELECTRIC SUPPLY CO	\$ 1,249.27
09/17/2014	E-Payables	16540	MAYER ELECTRIC SUPPLY CO	\$ 16,194.48
09/17/2014	E-Payables	16541	MAYER ELECTRIC SUPPLY CO	\$ 11,521.66
09/17/2014	E-Payables	16542	PEARSON EDUCATION	\$ 28,719.47
09/17/2014	E-Payables	16543	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,489.88
09/17/2014	E-Payables	16544	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,452.00
09/17/2014	E-Payables	16545	LAKESHORE LEARNING MATERIALS	\$ 1,014.30
09/17/2014	E-Payables	16546	ACOUSTI ENGINEERING CO OF	\$ 39,760.00
09/17/2014	E-Payables	16547	WURTH USA INC	\$ 90.49
09/17/2014	E-Payables	16548	FORESTRY SUPPLIES INC	\$ 45.74
09/17/2014	E-Payables	16549	TBA COMMUNICATIONS INC	\$ 364.64
09/17/2014	E-Payables	16550	RICOH AMERICAS CORP	\$ 14,239.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/17/2014	E-Payables	16551	RICOH AMERICAS CORP	\$ 77,515.63
09/17/2014	E-Payables	16552	AIR MECHANICAL & SERVICE CORP	\$ 85,278.32
09/17/2014	E-Payables	16553	SCHOLASTIC CLASSROOM	\$ 763.13
09/17/2014	E-Payables	16554	SCHOLASTIC CLASSROOM	\$ 357.50
09/17/2014	E-Payables	16555	A DAIGGER & COMPANY INC	\$ 207.20
09/17/2014	E-Payables	16556	TEACHERS' CURRICULUM INSTITUTE	\$ 2,299.50
09/17/2014	E-Payables	16557	TEACHERS' CURRICULUM INSTITUTE	\$ 2,829.75
09/17/2014	E-Payables	16558	RICOH AMERICAS CORP	\$ 39,802.00
09/17/2014	E-Payables	16559	SCANTRON CORP	\$ 2,950.00
09/17/2014	E-Payables	16560	M-F ATHLETIC CO	\$ 265.76
09/17/2014	E-Payables	16561	M-F ATHLETIC CO	\$ 600.00
09/17/2014	E-Payables	16562	M-F ATHLETIC CO	\$ 255.85
09/17/2014	E-Payables	16563	SCHOOL MATE	\$ 2,496.00
09/17/2014	E-Payables	16564	ULINE	\$ 1,070.31
09/17/2014	E-Payables	16565	DAIKIN APPLIED AMERICAS INC	\$ 24,456.00
09/17/2014	E-Payables	16566	ALLEN SPORTS CENTER	\$ 4,229.85
09/17/2014	E-Payables	16567	THOMSON LEARNING	\$ 2,595.00
09/17/2014	E-Payables	16568	INSIGHT PUBLIC SECTOR, INC.	\$ 6,044.40
09/17/2014	E-Payables	16569	TROXELL COMMUNICATIONS INC	\$ 2,424.00
09/17/2014	E-Payables	16570	ROCKY MOUNTAIN RAM	\$ 259.84
09/17/2014	E-Payables	16571	AUTOMATED MAILROOM LLC	\$ 584.74
09/17/2014	E-Payables	16572	AUTOMATED MAILROOM LLC	\$ 82.40
09/17/2014	E-Payables	16573	AUTOMATED MAILROOM LLC	\$ 899.02
09/17/2014	E-Payables	16574	JOHN DEERE LANDSCAPE	\$ 287.52
09/17/2014	E-Payables	16575	HMH RECEIVABLES	\$ 1,146.38
09/17/2014	E-Payables	16576	FASTENAL COMPANY	\$ 65.52
09/17/2014	E-Payables	16577	SIMPLEX GRINNELL	\$ 1,213.16
09/17/2014	E-Payables	16578	EDMENTUM INC	\$ 135.50
09/17/2014	E-Payables	16579	RICOH AMERICAS CORP	\$ 937.29
09/17/2014	E-Payables	16580	SNAP-ON INDUSTRIAL	\$ 805.67
09/17/2014	E-Payables	16581	THE HON COMPANY	\$ 1,362.95

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/17/2014	E-Payables	16582	VOYAGER EXPANDED LEARNING	\$ 9,418.50
09/17/2014	E-Payables	16583	RESOURCE ONE INC	\$ 1,094.80
09/17/2014	E-Payables	16584	ROOF USA (FL) LLC	\$ 3,489.18
09/17/2014	E-Payables	16585	MATTHEWS BUSES INC	\$ 398.84
09/17/2014	E-Payables	16586	MATTHEWS BUSES INC	\$ 10,648.67
09/17/2014	E-Payables	16587	SANTANA PRESSURE CLEANING SERV	\$ 168.00
09/18/2014	E-Payables	16588	CAROLINA BIOLOGICAL SUPPLY CO	\$ 74.87
09/18/2014	E-Payables	16589	CRUMPTON'S WELDING SUPPLIES	\$ 1,381.13
09/18/2014	E-Payables	16590	PYRAMID SCHOOL PRODUCTS	\$ 6,225.78
09/18/2014	E-Payables	16591	PYRAMID SCHOOL PRODUCTS	\$ 78.84
09/18/2014	E-Payables	16592	TEMPACO INC	\$ 894.70
09/18/2014	E-Payables	16593	VWR INTERNATIONAL LLC WARDS SC	\$ 5,434.91
09/18/2014	E-Payables	16594	ARROW SHEET METAL	\$ 1,950.00
09/18/2014	E-Payables	16595	GATOR FORD TRUCK SALES INC	\$ 39.17
09/18/2014	E-Payables	16596	POWER KLEEN CORP	\$ 216.32
09/18/2014	E-Payables	16597	SCHOOL HEALTH CORPORATION	\$ 19,998.22
09/18/2014	E-Payables	16598	WEST MUSIC CO	\$ 361.92
09/18/2014	E-Payables	16599	BUCKS WHOLESALE PLUMBING	\$ 1,201.58
09/18/2014	E-Payables	16600	TEACHER'S DISCOVERY	\$ 1,378.53
09/18/2014	E-Payables	16601	MAYER ELECTRIC SUPPLY CO	\$ 175.85
09/18/2014	E-Payables	16602	FLORIDA TRANSPORTATION SYSTEMS	\$ 212.39
09/18/2014	E-Payables	16603	TEACHER CREATED MATERIALS	\$ 12,319.82
09/18/2014	E-Payables	16604	BSN SPORTS	\$ 4,281.69
09/18/2014	E-Payables	16605	SUPER DUPER INC	\$ 92.93
09/18/2014	E-Payables	16606	WENGER CO	\$ 1,930.00
09/18/2014	E-Payables	16607	FLORIDA STATE FAIR AUTHORITY	\$ 5,978.80
09/18/2014	E-Payables	16608	LAKESHORE LEARNING MATERIALS	\$ 44.99
09/18/2014	E-Payables	16609	PARAGON MUSIC	\$ 6,750.98
09/18/2014	E-Payables	16610	LIBRARY REPRODUCTION SERVICE	\$ 1,432.00
09/18/2014	E-Payables	16611	CHASTAIN SKILLMAN INC	\$ 99,796.61
09/18/2014	E-Payables	16612	AMERICAN PRINTING HOUSE FOR	\$ 6,798.00

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09/18/2014	E-Payables	16613	TECHNICAL TRAINING AIDS	\$ 164.88
09/18/2014	E-Payables	16614	WASTE MANAGEMENT DEPT	\$ 5,551.56
09/18/2014	E-Payables	16615	MARKS AIR INC	\$ 10,903.26
09/18/2014	E-Payables	16616	SCHOLASTIC CLASSROOM	\$ 850.85
09/18/2014	E-Payables	16617	SCHOLASTIC	\$ 10,881.94
09/18/2014	E-Payables	16618	BURMAX	\$ 5,194.89
09/18/2014	E-Payables	16619	VWR INTERNATIONAL LLC WARDS SC	\$ 942.77
09/18/2014	E-Payables	16620	HENRY SCHEIN-DENTAL	\$ 1,103.02
09/18/2014	E-Payables	16621	LOVING GUIDANCE	\$ 6,603.25
09/18/2014	E-Payables	16622	MUSIC SHOWCASE	\$ 18,970.59
09/18/2014	E-Payables	16623	MUSIC SHOWCASE	\$ 2,117.37
09/18/2014	E-Payables	16624	CAPSTONE PRESS INC	\$ 12,949.20
09/18/2014	E-Payables	16625	SUNBELT TRANSPORT REFRIG LTD	\$ 5,142.93
09/18/2014	E-Payables	16626	RON CANNON EQUIPMENT CO INC	\$ 5,383.32
09/18/2014	E-Payables	16627	SHIFFLER EQUIPMENT SALES	\$ 1,494.63
09/18/2014	E-Payables	16628	CINTAS CORPORATION #074	\$ 2,998.80
09/18/2014	E-Payables	16629	GUARANTEED RADIATOR'S OF	\$ 110.00
09/18/2014	E-Payables	16630	JERSEY JIM TOWERS TV & AIR CON	\$ 4,095.00
09/18/2014	E-Payables	16631	MAYER ELECTRIC SUPPLY CO INC	\$ 15.75
09/18/2014	E-Payables	16632	TEXTBOOK WAREHOUSE	\$ 195.00
09/18/2014	E-Payables	16633	THYSSENKRUPP ELEVATOR CORP	\$ 890.00
09/18/2014	E-Payables	16634	GALE GROUP	\$ 935.72
09/18/2014	E-Payables	16635	HEINEMANN	\$ 9,358.37
09/18/2014	E-Payables	16636	ACT RESEARCH SERVICES	\$ 607.50
09/18/2014	E-Payables	16637	MOTORS & COMPRESSORS INC	\$ 7,890.00
09/18/2014	E-Payables	16638	ROCHESTER 100 INC	\$ 805.00
09/18/2014	E-Payables	16639	ROCHESTER 100 INC	\$ 720.00
09/18/2014	E-Payables	16640	AUTOMATED MAILROOM LLC	\$ 33.00
09/18/2014	E-Payables	16641	PROJECT LEAD THE WAY INC	\$ 1,020.00
09/18/2014	E-Payables	16642	TRANSDIESEL	\$ 5,905.24
09/18/2014	E-Payables	16643	THINKING MAPS INC	\$ 9,275.00

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09/18/2014	E-Payables	16644	M & M PRINTING CO INC	\$ 16,847.27
09/18/2014	E-Payables	16645	THE VERNON COMPANY DEPT C	\$ 6,328.86
09/18/2014	E-Payables	16646	W.W. NORTON & COMPANY INC C/O	\$ 10,799.01
09/18/2014	E-Payables	16647	AMERICAN FUNDRAISING SERVICES	\$ 4,198.10
09/18/2014	E-Payables	16648	AIRGAS	\$ 70,824.00
09/18/2014	E-Payables	16649	WORLD ELECTRIC SUPPLY INC	\$ 37.92
09/18/2014	E-Payables	16650	M & M MOWERS INC	\$ 7,120.65
09/18/2014	E-Payables	16651	DIGITAL DIRECT CORP	\$ 2,973.04
09/18/2014	E-Payables	16652	WILSONART	\$ 760.42
09/18/2014	E-Payables	16653	PRO COPY	\$ 17,991.76
09/18/2014	E-Payables	16654	SCIENTIFIC LEARNING	\$ 4,500.00
09/18/2014	E-Payables	16655	PEARSON ASSESSMENTS	\$ 771.58
09/18/2014	E-Payables	16656	GROVE EQUIPMENT SERVICE INC	\$ 2,769.20
09/18/2014	E-Payables	16657	EINSTRUCTION CORP	\$ 7,849.00
09/18/2014	E-Payables	16658	MORE HEALTH	\$ 9,000.00
09/18/2014	E-Payables	16659	PRIDE ENTERPRISES INC	\$ 4,499.82
09/18/2014	E-Payables	16660	MUNICIPAL SUPPLY & SIGN CO	\$ 1,836.55
09/18/2014	E-Payables	16661	MUNICIPAL SUPPLY & SIGN CO	\$ 86.25
09/18/2014	E-Payables	16662	IPARADIGMS LLC	\$ 85,929.40
09/18/2014	E-Payables	16663	THE HON COMPANY	\$ 239.50
09/18/2014	E-Payables	16664	CLASS GUITAR RESOURCES INC	\$ 4,926.70
09/18/2014	E-Payables	16665	CRESTLINE COMPANY	\$ 1,114.27
09/18/2014	E-Payables	16666	DOLLAMUR LP DOLLAMUR SPORT SUR	\$ 4,165.00
09/18/2014	E-Payables	16667	RING POWER CORPORATION	\$ 43,747.26
09/18/2014	E-Payables	16668	CRITICAL SYSTEM SOLUTIONS	\$ 8,357.73
09/18/2014	E-Payables	16669	AMERICAN FRAME & AXLE INC	\$ 1,436.70
09/18/2014	E-Payables	16670	MCGEE TIRE STORES INC	\$ 39,782.56
09/18/2014	E-Payables	16671	PIONEER MANUFACTURING CO INC	\$ 5,306.40
09/18/2014	E-Payables	16672	SUPERIOR SHEDS INC	\$ 900.00
09/18/2014	E-Payables	16673	AVID PRODUCTS	\$ 388.80
09/18/2014	E-Payables	16674	MODSPACE	\$ 1,146.00

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09/18/2014	E-Payables	16675	MARKET POINT	\$ 12,035.56
09/18/2014	E-Payables	16676	EVERGLADES FARM EQUIPMENT	\$ 4,456.36
09/18/2014	E-Payables	16677	GEM SUPPLY	\$ 3,455.50
09/18/2014	E-Payables	16678	RESOURCE ONE INC	\$ 887.99
09/18/2014	E-Payables	16679	ADVANCED EDUCATIONAL PRODUCTS	\$ 117,386.40
09/18/2014	E-Payables	16680	ROOF USA (FL) LLC	\$ 465.29
09/18/2014	E-Payables	16681	A & M SUPPLY CORPORATION	\$ 6,068.33
09/18/2014	E-Payables	16682	MATTHEWS BUSES INC	\$ 128.70
09/18/2014	E-Payables	16683	ACCURATE LAMINATING	\$ 1,101.94
09/18/2014	E-Payables	16684	LAKELAND WINNELSON CO	\$ 7,807.87
09/18/2014	E-Payables	16685	CALL ONE	\$ 9,012.03
09/18/2014	E-Payables	16686	MADER ELECTRIC MOTORS	\$ 3,998.00
09/18/2014	E-Payables	16687	WINDEMULLER TECHNICAL SERVICES	\$ 2,493.08
09/18/2014	E-Payables	16688	CHROMATECH PRINTING	\$ 2,120.00
09/18/2014	E-Payables	16689	BOUNCE BOY	\$ 350.00
09/18/2014	E-Payables	16690	GIVING TREE MUSIC	\$ 4,075.00
09/18/2014	E-Payables	16691	MINDS THAT MATTER INC	\$ 7,340.00
09/18/2014	E-Payables	16692	JOHNSTONE SUPPLY	\$ 2,221.30
09/18/2014	E-Payables	16693	DLT SOLUTIONS	\$ 9,415.00
09/18/2014	E-Payables	16694	LAWTON BROTHERS	\$ 1,371.45
09/18/2014	E-Payables	16695	ALERT TIRE SERVICE	\$ 8,223.23
09/18/2014	E-Payables	16696	QUALPATH	\$ 1,765.00
09/18/2014	E-Payables	16697	MECHANICAL SERVICES OF CENTRAL	\$ 2,560.00
09/18/2014	E-Payables	16698	TEACHING STRATEGIES.COM	\$ 1,566.88
09/18/2014	E-Payables	16699	ACCOUNTABILITY WORKS INC	\$ 56,580.00
09/18/2014	E-Payables	16700	FLOOD POWER	\$ 1,632.50
09/18/2014	E-Payables	16701	PREMIER WATER & ENERGY TECH	\$ 2,893.92
09/18/2014	E-Payables	16702	PRESTIGE CONCRETE PRODUCTS INC	\$ 1,403.00
09/18/2014	E-Payables	16703	CAR GUYS AUTOMOTIVE LLC	\$ 3,720.00
09/19/2014	E-Payables	16704	CRUMPTON'S WELDING SUPPLIES	\$ 2,556.76
09/19/2014	E-Payables	16705	PYRAMID SCHOOL PRODUCTS	\$ 44.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	E-Payables	16706	VWR INTERNATIONAL LLC WARDS SC	\$ 64.23
09/19/2014	E-Payables	16707	ARROW SHEET METAL	\$ 336.00
09/19/2014	E-Payables	16708	SCHOOL HEALTH CORPORATION	\$ 721.10
09/19/2014	E-Payables	16709	TAMPA FORKLIFT INC	\$ 98.48
09/19/2014	E-Payables	16710	WEST MUSIC CO	\$ 8.00
09/19/2014	E-Payables	16711	AUDIO VISUAL INNOVATIONS	\$ 4,465.25
09/19/2014	E-Payables	16712	FLINN SCIENTIFIC	\$ 308.32
09/19/2014	E-Payables	16713	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,980.97
09/19/2014	E-Payables	16714	FLORIDA TRANSPORTATION SYSTEMS	\$ 243.57
09/19/2014	E-Payables	16715	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,657.89
09/19/2014	E-Payables	16716	LAKESHORE LEARNING MATERIALS	\$ 16,656.30
09/19/2014	E-Payables	16717	PARAGON MUSIC	\$ 2,694.95
09/19/2014	E-Payables	16718	L&W SUPPLY	\$ 967.24
09/19/2014	E-Payables	16719	STAN WEAVER & CO	\$ 1,310.00
09/19/2014	E-Payables	16720	RICOH AMERICAS CORP	\$ 20,478.76
09/19/2014	E-Payables	16721	MARKS AIR INC	\$ 484.00
09/19/2014	E-Payables	16722	BURMAX	\$ 2,301.95
09/19/2014	E-Payables	16723	PRO INDUSTRIES INC	\$ 290.00
09/19/2014	E-Payables	16724	ULINE	\$ 305.26
09/19/2014	E-Payables	16725	RON CANNON EQUIPMENT CO INC	\$ 805.50
09/19/2014	E-Payables	16726	ALLEN SPORTS CENTER	\$ 597.32
09/19/2014	E-Payables	16727	ALLEN SPORTS CENTER	\$ 2,712.62
09/19/2014	E-Payables	16728	ENVIRONMENTAL GRAPHICS INC	\$ 177.56
09/19/2014	E-Payables	16729	ROCHESTER 100 INC	\$ 460.00
09/19/2014	E-Payables	16730	AUTOMATED MAILROOM LLC	\$ 219.37
09/19/2014	E-Payables	16731	THE VERNON COMPANY DEPT C	\$ 286.25
09/19/2014	E-Payables	16732	FASTENAL COMPANY	\$ 1,068.08
09/19/2014	E-Payables	16733	PITSCO INC	\$ 1,619.73
09/19/2014	E-Payables	16734	TRUGREEN-CHEMLAWN	\$ 677.88
09/19/2014	E-Payables	16735	PEARSON ASSESSMENTS	\$ 109.00
09/19/2014	E-Payables	16736	THE HON COMPANY	\$ 1,393.98

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/19/2014	E-Payables	16737	THE HON COMPANY	\$ 377.05
09/19/2014	E-Payables	16738	COMPUTER STATION OF ORLANDO	\$ 1,888.20
09/19/2014	E-Payables	16739	RING POWER CORPORATION	\$ 18,058.57
09/19/2014	E-Payables	16740	SUPERIOR SHEDS INC	\$ 8,275.00
09/19/2014	E-Payables	16741	GEM SUPPLY	\$ 5,215.00
09/19/2014	E-Payables	16742	ROOF USA (FL) LLC	\$ 366.32
09/19/2014	E-Payables	16743	MATTHEWS BUSES INC	\$ 5,101.72
09/19/2014	E-Payables	16744	LAKELAND WINNELSON CO	\$ 2,574.50
09/19/2014	E-Payables	16745	JOHNSTONE SUPPLY	\$ 3,347.69
09/19/2014	E-Payables	16746	JOHNSTONE SUPPLY	\$ 3,733.57
09/19/2014	E-Payables	16747	QUALPATH	\$ 75.00
09/19/2014	E-Payables	16748	NATIONAL ACADEMY OF SPORTS MED	\$ 449.87
09/22/2014	E-Payables	16749	PYRAMID SCHOOL PRODUCTS	\$ 78.57
09/22/2014	E-Payables	16750	SCHOOL SPECIALTY INC	\$ 7,252.32
09/22/2014	E-Payables	16751	SCHOOL HEALTH CORPORATION	\$ 708.11
09/22/2014	E-Payables	16752	AUDIO VISUAL INNOVATIONS	\$ 617.25
09/22/2014	E-Payables	16753	MAYER ELECTRIC SUPPLY CO	\$ 189.18
09/22/2014	E-Payables	16754	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,677.54
09/22/2014	E-Payables	16755	PEARSON EDUCATION	\$ 8,194.00
09/22/2014	E-Payables	16756	LAKESHORE LEARNING MATERIALS	\$ 1,839.59
09/22/2014	E-Payables	16757	NATIONAL BRAILLE PRESS	\$ 805.44
09/22/2014	E-Payables	16758	EFCO CORP	\$ 377,747.93
09/22/2014	E-Payables	16759	ALLEN SPORTS CENTER	\$ 598.95
09/22/2014	E-Payables	16760	CENGAGE LEARNING INC	\$ 3,938.15
09/22/2014	E-Payables	16761	AUTOMATED MAILROOM LLC	\$ 134.04
09/22/2014	E-Payables	16762	GREAT BOOKS FOUNDATION	\$ 4,915.30
09/22/2014	E-Payables	16763	AMERICAN FUNDRAISING SERVICES	\$ 1,406.00
09/22/2014	E-Payables	16764	PITSCO INC	\$ 233.28
09/22/2014	E-Payables	16765	CLASS GUITAR RESOURCES INC	\$ 74.75
09/22/2014	E-Payables	16766	AVID PRODUCTS	\$ 140.40
09/22/2014	E-Payables	16767	MATTHEWS BUSES INC	\$ 84.55

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/23/2014	E-Payables	16768	CAROLINA BIOLOGICAL SUPPLY CO	\$ 37.95
09/23/2014	E-Payables	16769	CRUMPTON'S WELDING SUPPLIES	\$ 615.52
09/23/2014	E-Payables	16770	PYRAMID SCHOOL PRODUCTS	\$ 91.60
09/23/2014	E-Payables	16771	SCHOOL SPECIALTY INC	\$ 4,510.33
09/23/2014	E-Payables	16772	DEMCO INC	\$ 44.85
09/23/2014	E-Payables	16773	SCHOOL HEALTH CORPORATION	\$ 1,273.64
09/23/2014	E-Payables	16774	AUDIO VISUAL INNOVATIONS	\$ 493.80
09/23/2014	E-Payables	16775	MAYER ELECTRIC SUPPLY CO	\$ 481.56
09/23/2014	E-Payables	16776	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,618.87
09/23/2014	E-Payables	16777	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,306.13
09/23/2014	E-Payables	16778	LAKESHORE LEARNING MATERIALS	\$ 8,522.57
09/23/2014	E-Payables	16779	PARAGON MUSIC	\$ 4,000.00
09/23/2014	E-Payables	16780	ALL AMERICAN SLEEPER CAB MFG	\$ 4,275.00
09/23/2014	E-Payables	16781	NCS-PEARSON	\$ 119.00
09/23/2014	E-Payables	16782	REALLY GOOD STUFF	\$ 54.49
09/23/2014	E-Payables	16783	ALLEN SPORTS CENTER	\$ 2,260.52
09/23/2014	E-Payables	16784	BRAINCHILD CORP	\$ 5,985.00
09/23/2014	E-Payables	16785	TROXELL COMMUNICATIONS INC	\$ 471.98
09/23/2014	E-Payables	16786	ROCKY MOUNTAIN RAM	\$ 17,900.41
09/23/2014	E-Payables	16787	M & M MOWERS INC	\$ 654.76
09/23/2014	E-Payables	16788	PITSCO INC	\$ 204.39
09/23/2014	E-Payables	16789	SCHOOL DATEBOOKS INC	\$ 1,026.70
09/23/2014	E-Payables	16790	SUPERIOR SHEDS INC	\$ 3,765.00
09/23/2014	E-Payables	16791	RESOURCE ONE INC	\$ 6,930.32
09/23/2014	E-Payables	16792	MATTHEWS BUSES INC	\$ 878.61
09/23/2014	E-Payables	16793	ALERT TIRE SERVICE	\$ 2,853.24
09/23/2014	E-Payables	16794	MOHAWK RESOURCES LTD	\$ 732.21
09/23/2014	E-Payables	16795	NATIONAL ACADEMY OF SPORTS MED	\$ 301.54
09/24/2014	E-Payables	16796	CAROLINA BIOLOGICAL SUPPLY CO	\$ 254.14
09/24/2014	E-Payables	16797	PYRAMID SCHOOL PRODUCTS	\$ 114.21
09/24/2014	E-Payables	16798	VWR INTERNATIONAL LLC WARDS SC	\$ 217.33

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/24/2014	E-Payables	16799	MAC PAPERS	\$ 2,531.96
09/24/2014	E-Payables	16800	SCHOOL SPECIALTY INC	\$ 1,809.78
09/24/2014	E-Payables	16801	SCHOOL HEALTH CORPORATION	\$ 537.50
09/24/2014	E-Payables	16802	MAYER ELECTRIC SUPPLY CO	\$ 346.52
09/24/2014	E-Payables	16803	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,302.00
09/24/2014	E-Payables	16804	BSN SPORTS	\$ 843.75
09/24/2014	E-Payables	16805	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,047.43
09/24/2014	E-Payables	16806	PARAGON MUSIC	\$ 1,995.00
09/24/2014	E-Payables	16807	LIBRARY REPRODUCTION SERVICE	\$ 1,411.00
09/24/2014	E-Payables	16808	STAN WEAVER & CO	\$ 750.00
09/24/2014	E-Payables	16809	AMERICAN PRINTING HOUSE FOR TH	\$ 371.00
09/24/2014	E-Payables	16810	MARKS AIR INC	\$ 2,817.50
09/24/2014	E-Payables	16811	SCHOLASTIC CLASSROOM	\$ 327.25
09/24/2014	E-Payables	16812	VWR INTERNATIONAL LLC WARDS SC	\$ 32.11
09/24/2014	E-Payables	16813	REALLY GOOD STUFF	\$ 95.68
09/24/2014	E-Payables	16814	SHIFFLER EQUIPMENT SALES	\$ 379.30
09/24/2014	E-Payables	16815	MAYER ELECTRIC SUPPLY CO INC	\$ 7,666.17
09/24/2014	E-Payables	16816	AUTOMATED MAILROOM LLC	\$ 47.82
09/24/2014	E-Payables	16817	PROJECT LEAD THE WAY INC	\$ 380.00
09/24/2014	E-Payables	16818	TRANSDIESEL	\$ 4,275.00
09/24/2014	E-Payables	16819	JOHN DEERE LANDSCAPE	\$ 173.71
09/24/2014	E-Payables	16820	M & M MOWERS INC	\$ 2,864.40
09/24/2014	E-Payables	16821	EDMENTUM INC	\$ 7,172.70
09/24/2014	E-Payables	16822	THE HON COMPANY	\$ 2,504.57
09/24/2014	E-Payables	16823	VOYAGER EXPANDED LEARNING	\$ 5,937.75
09/24/2014	E-Payables	16824	CLASS GUITAR RESOURCES INC	\$ 378.55
09/24/2014	E-Payables	16825	MODSPACE	\$ 3,192.00
09/24/2014	E-Payables	16826	RESOURCE ONE INC	\$ 736.00
09/24/2014	E-Payables	16827	CALL ONE	\$ 347.67
09/24/2014	E-Payables	16828	JOHNSTONE SUPPLY	\$ 892.46
09/24/2014	E-Payables	16829	VEX ROBOTICS	\$ 9,654.38

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/24/2014	E-Payables	16830	PASS ASSURED LLC	\$ 3,000.00
09/25/2014	E-Payables	16831	PYRAMID SCHOOL PRODUCTS	\$ 535.53
09/25/2014	E-Payables	16832	MAC PAPERS	\$ 418.44
09/25/2014	E-Payables	16833	SCHOOL SPECIALTY INC	\$ 182.50
09/25/2014	E-Payables	16834	SCHOOL HEALTH CORPORATION	\$ 944.72
09/25/2014	E-Payables	16835	AUDIO VISUAL INNOVATIONS	\$ 987.60
09/25/2014	E-Payables	16836	MAYER ELECTRIC SUPPLY CO	\$ 7,345.50
09/25/2014	E-Payables	16837	BSN SPORTS	\$ 55.80
09/25/2014	E-Payables	16838	PEARSON EDUCATION	\$ 14,826.37
09/25/2014	E-Payables	16839	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,307.28
09/25/2014	E-Payables	16840	PASCO SCIENTIFIC	\$ 45.89
09/25/2014	E-Payables	16841	LAKESHORE LEARNING MATERIALS	\$ 359.10
09/25/2014	E-Payables	16842	AMERICAN PRINTING HOUSE FOR TH	\$ 238.00
09/25/2014	E-Payables	16843	RICOH AMERICAS CORP	\$ 9,679.63
09/25/2014	E-Payables	16844	MARKS AIR INC	\$ 1,522.15
09/25/2014	E-Payables	16845	RICOH AMERICAS CORP	\$ 41,862.60
09/25/2014	E-Payables	16846	LOVING GUIDANCE	\$ 667.70
09/25/2014	E-Payables	16847	ALLEN SPORTS CENTER	\$ 437.64
09/25/2014	E-Payables	16848	ALLEN SPORTS CENTER	\$ 1,528.43
09/25/2014	E-Payables	16849	SHIFFLER EQUIPMENT SALES	\$ 23.43
09/25/2014	E-Payables	16850	CENGAGE LEARNING INC	\$ 29,111.25
09/25/2014	E-Payables	16851	INSIGHT PUBLIC SECTOR, INC.	\$ 13,600.00
09/25/2014	E-Payables	16852	GOPHER SPORTS	\$ 1,274.13
09/25/2014	E-Payables	16853	BILL CURRIE FORD INC	\$ 131.10
09/25/2014	E-Payables	16854	ROCKY MOUNTAIN RAM	\$ 2,228.34
09/25/2014	E-Payables	16855	ADS INC	\$ 1,560.00
09/25/2014	E-Payables	16856	ROCHESTER 100 INC	\$ 48.75
09/25/2014	E-Payables	16857	PROJECT LEAD THE WAY INC	\$ 1,918.00
09/25/2014	E-Payables	16858	GREAT BOOKS FOUNDATION	\$ 3,970.89
09/25/2014	E-Payables	16859	FASTENAL COMPANY	\$ 522.50
09/25/2014	E-Payables	16860	STEPP'S TOWING SERVICE	\$ 125.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/25/2014	E-Payables	16861	RICOH AMERICAS CORP	\$ 4,033.68
09/25/2014	E-Payables	16862	ADVANCED MARKETPLACE INC	\$ 499,000.00
09/25/2014	E-Payables	16863	QUALITY FABRICATION AND SUPPLY	\$ 32,827.85
09/25/2014	E-Payables	16864	RING POWER CORPORATION	\$ 18,448.88
09/25/2014	E-Payables	16865	MCGEE TIRE STORES INC	\$ 1,018.65
09/25/2014	E-Payables	16866	LEGO EDUCATION	\$ 939.85
09/25/2014	E-Payables	16867	MARKET POINT	\$ 810.00
09/25/2014	E-Payables	16868	MATTHEWS BUSES INC	\$ 149.31
09/25/2014	E-Payables	16869	MADER ELECTRIC MOTORS	\$ 1,977.16
09/26/2014	E-Payables	16870	CAROLINA BIOLOGICAL SUPPLY CO	\$ 80.35
09/26/2014	E-Payables	16871	CRUMPTON'S WELDING SUPPLIES	\$ 94.89
09/26/2014	E-Payables	16872	PYRAMID SCHOOL PRODUCTS	\$ 307.65
09/26/2014	E-Payables	16873	PYRAMID SCHOOL PRODUCTS	\$ 719.69
09/26/2014	E-Payables	16874	VWR INTERNATIONAL LLC WARDS SC	\$ 38.44
09/26/2014	E-Payables	16875	VWR INTERNATIONAL LLC WARDS SC	\$ 552.02
09/26/2014	E-Payables	16876	MAC PAPERS	\$ 4,432.00
09/26/2014	E-Payables	16877	SCHOOL SPECIALTY INC	\$ 3,211.22
09/26/2014	E-Payables	16878	SCHOOL HEALTH CORPORATION	\$ 446.70
09/26/2014	E-Payables	16879	SCHOOL HEALTH CORPORATION	\$ 3,821.53
09/26/2014	E-Payables	16880	WEST MUSIC CO	\$ 199.95
09/26/2014	E-Payables	16881	BSN SPORTS	\$ 429.93
09/26/2014	E-Payables	16882	BSN SPORTS	\$ 1,474.13
09/26/2014	E-Payables	16883	JONES SCHOOL SUPPLY CO INC	\$ 828.45
09/26/2014	E-Payables	16884	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,420.16
09/26/2014	E-Payables	16885	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,167.07
09/26/2014	E-Payables	16886	LAKESHORE LEARNING MATERIALS	\$ 942.30
09/26/2014	E-Payables	16887	HASKELL TERMITE PEST CONTROL	\$ 1,820.00
09/26/2014	E-Payables	16888	MARKS AIR INC	\$ 719.40
09/26/2014	E-Payables	16889	BURMAX	\$ 3,303.92
09/26/2014	E-Payables	16890	VWR INTERNATIONAL LLC WARDS SC	\$ 129.00
09/26/2014	E-Payables	16891	DAIKIN APPLIED AMERICAS INC	\$ 11,180.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/26/2014	E-Payables	16892	CAPSTONE PRESS INC	\$ 40,909.64
09/26/2014	E-Payables	16893	CAPSTONE PRESS INC	\$ 6,058.80
09/26/2014	E-Payables	16894	SHIFFLER EQUIPMENT SALES	\$ 552.83
09/26/2014	E-Payables	16895	VWR INTERNATIONAL LLC	\$ 1,445.69
09/26/2014	E-Payables	16896	CINTAS CORPORATION #074	\$ 1,107.74
09/26/2014	E-Payables	16897	CENGAGE LEARNING INC	\$ 280.00
09/26/2014	E-Payables	16898	INSIGHT PUBLIC SECTOR, INC.	\$ 538.80
09/26/2014	E-Payables	16899	DON JOHNSTON INC	\$ 367.71
09/26/2014	E-Payables	16900	BILL CURRIE FORD INC	\$ 736.88
09/26/2014	E-Payables	16901	ROCKY MOUNTAIN RAM	\$ 1,225.16
09/26/2014	E-Payables	16902	AUTOMATED MAILROOM LLC	\$ 687.68
09/26/2014	E-Payables	16903	PROJECT LEAD THE WAY INC	\$ 515.00
09/26/2014	E-Payables	16904	THE VERNON COMPANY DEPT C	\$ 99.44
09/26/2014	E-Payables	16905	JOHN DEERE LANDSCAPE	\$ 1,176.86
09/26/2014	E-Payables	16906	THE HON COMPANY	\$ 21.24
09/26/2014	E-Payables	16907	AVID PRODUCTS	\$ 432.00
09/26/2014	E-Payables	16908	MARKET POINT	\$ 2,009.30
09/26/2014	E-Payables	16909	GEM SUPPLY	\$ 3,077.50
09/26/2014	E-Payables	16910	GEM SUPPLY	\$ 1,897.00
09/26/2014	E-Payables	16911	ROOF USA (FL) LLC	\$ 2,859.56
09/26/2014	E-Payables	16912	MATTHEWS BUSES INC	\$ 3,763.59
09/26/2014	E-Payables	16913	ACCURATE LAMINATING	\$ 4,991.00
09/26/2014	E-Payables	16914	LAKELAND WINNELSON CO	\$ 1,066.50
09/26/2014	E-Payables	16915	LAKELAND WINNELSON CO	\$ 4,563.84
09/26/2014	E-Payables	16916	MADER ELECTRIC MOTORS	\$ 2,597.80
09/26/2014	E-Payables	16917	JOHNSTONE SUPPLY	\$ 5,653.97
09/26/2014	E-Payables	16918	QUALPATH	\$ 499.00
09/29/2014	E-Payables	16919	CAROLINA BIOLOGICAL SUPPLY CO	\$ 114.78
09/29/2014	E-Payables	16920	CRUMPTON'S WELDING SUPPLIES	\$ 1,677.66
09/29/2014	E-Payables	16921	PYRAMID SCHOOL PRODUCTS	\$ 17.96
09/29/2014	E-Payables	16922	ARROW SHEET METAL	\$ 350.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2014	E-Payables	16923	SCHOOL SPECIALTY INC	\$ 11.99
09/29/2014	E-Payables	16924	DEMCO INC	\$ 423.54
09/29/2014	E-Payables	16925	SCHOOL HEALTH CORPORATION	\$ 1,449.75
09/29/2014	E-Payables	16926	AUDIO VISUAL INNOVATIONS	\$ 5,081.17
09/29/2014	E-Payables	16927	FLINN SCIENTIFIC	\$ 545.86
09/29/2014	E-Payables	16928	MAYER ELECTRIC SUPPLY CO	\$ 2,135.49
09/29/2014	E-Payables	16929	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,938.87
09/29/2014	E-Payables	16930	BSN SPORTS	\$ 2,868.75
09/29/2014	E-Payables	16931	LIBRARY REPRODUCTION SERVICE	\$ 6,383.95
09/29/2014	E-Payables	16932	AMERICAN PRINTING HOUSE FOR TH	\$ 2,142.00
09/29/2014	E-Payables	16933	FORESTRY SUPPLIES INC	\$ 32.50
09/29/2014	E-Payables	16934	SCANTRON CORP	\$ 37,500.00
09/29/2014	E-Payables	16935	ALLEN SPORTS CENTER	\$ 1,080.55
09/29/2014	E-Payables	16936	ALLEN SPORTS CENTER	\$ 705.40
09/29/2014	E-Payables	16937	CENGAGE LEARNING INC	\$ 91.50
09/29/2014	E-Payables	16938	INSIGHT PUBLIC SECTOR, INC.	\$ 5,832.00
09/29/2014	E-Payables	16939	AUTOMATED MAILROOM LLC	\$ 159.40
09/29/2014	E-Payables	16940	UNITEC	\$ 606.00
09/29/2014	E-Payables	16941	JOHN DEERE LANDSCAPE	\$ 59.90
09/29/2014	E-Payables	16942	CERTIFICATION PARTNERS LLC	\$ 60.00
09/29/2014	E-Payables	16943	HMH RECEIVABLES	\$ 68.00
09/29/2014	E-Payables	16944	M & M MOWERS INC	\$ 1,035.00
09/29/2014	E-Payables	16945	PEARSON ASSESSMENTS	\$ 112.85
09/29/2014	E-Payables	16946	SNAP-ON INDUSTRIAL	\$ 237.24
09/29/2014	E-Payables	16947	CRITICAL SYSTEM SOLUTIONS	\$ 2,583.59
09/29/2014	E-Payables	16948	AMERICAN FRAME & AXLE INC	\$ 86.00
09/29/2014	E-Payables	16949	AVID PRODUCTS	\$ 216.00
09/29/2014	E-Payables	16950	MARKET POINT	\$ 128.63
09/29/2014	E-Payables	16951	RESOURCE ONE INC	\$ 1,923.75
09/29/2014	E-Payables	16952	MATTHEWS BUSES INC	\$ 4,662.46
09/29/2014	E-Payables	16953	ACCURATE LAMINATING	\$ 1,209.35

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Payment Date	Payment Type	Payment Number	Payee	Amount
09/29/2014	E-Payables	16954	CALL ONE	\$ 114.50
09/29/2014	E-Payables	16955	MADER ELECTRIC MOTORS	\$ 731.56
09/29/2014	E-Payables	16956	ALERT TIRE SERVICE	\$ 2,365.10
09/29/2014	E-Payables	16957	QUALPATH	\$ 998.00
09/29/2014	E-Payables	16958	TEACHING STRATEGIES.COM	\$ 18,935.40
09/30/2014	E-Payables	16959	PYRAMID SCHOOL PRODUCTS	\$ 1,682.89
09/30/2014	E-Payables	16960	FLORIDA PLAYGROUND & STEEL	\$ 13,752.50
09/30/2014	E-Payables	16961	MAC PAPERS	\$ 563.80
09/30/2014	E-Payables	16962	SCHOOL SPECIALTY INC	\$ 1,988.27
09/30/2014	E-Payables	16963	FREY SCIENTIFIC CO	\$ 67.97
09/30/2014	E-Payables	16964	SCHOOL HEALTH CORPORATION	\$ 847.34
09/30/2014	E-Payables	16965	AUDIO VISUAL INNOVATIONS	\$ 304.10
09/30/2014	E-Payables	16966	MAYER ELECTRIC SUPPLY CO	\$ 625.70
09/30/2014	E-Payables	16967	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,794.63
09/30/2014	E-Payables	16968	PEARSON EDUCATION	\$ 45.97
09/30/2014	E-Payables	16969	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,514.93
09/30/2014	E-Payables	16970	PASCO SCIENTIFIC	\$ 458.86
09/30/2014	E-Payables	16971	WURTH USA INC	\$ 86.72
09/30/2014	E-Payables	16972	MARKS AIR INC	\$ 1,644.33
09/30/2014	E-Payables	16973	SCHOLASTIC CLASSROOM	\$ 6,352.96
09/30/2014	E-Payables	16974	REALLY GOOD STUFF	\$ 462.79
09/30/2014	E-Payables	16975	RON CANNON EQUIPMENT CO INC	\$ 134.55
09/30/2014	E-Payables	16976	TROXELL COMMUNICATIONS INC	\$ 202.00
09/30/2014	E-Payables	16977	ROCKY MOUNTAIN RAM	\$ 3,709.39
09/30/2014	E-Payables	16978	MOTORS & COMPRESSORS INC	\$ 4,750.00
09/30/2014	E-Payables	16979	AUTOMATED MAILROOM LLC	\$ 261.17
09/30/2014	E-Payables	16980	TRANSDIESEL	\$ 4,377.62
09/30/2014	E-Payables	16981	AIRGAS	\$ 56,304.00
09/30/2014	E-Payables	16982	RICOH AMERICAS CORP	\$ 524.79
09/30/2014	E-Payables	16983	BRAINPOP LLC	\$ 1,465.00
09/30/2014	E-Payables	16984	CRITICAL SYSTEM SOLUTIONS	\$ 103.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 09/01/2014 to 09/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
09/30/2014	E-Payables	16985	AMERICAN FRAME & AXLE INC	\$ 790.70
09/30/2014	E-Payables	16986	MODSPACE	\$ 573.00
09/30/2014	E-Payables	16987	MARKET POINT	\$ 959.04
09/30/2014	E-Payables	16988	A & M SUPPLY CORPORATION	\$ 2,952.00
09/30/2014	E-Payables	16989	MATTHEWS BUSES INC	\$ 4,136.58
09/30/2014	E-Payables	16990	CALL ONE	\$ 617.19
09/30/2014	E-Payables	16991	WINDEMULLER TECHNICAL SERVICES	\$ 110.00
09/30/2014	E-Payables	16992	JOHNSTONE SUPPLY	\$ 851.75
09/30/2014	E-Payables	16993	ALERT TIRE SERVICE	\$ 2,792.10
09/30/2014	E-Payables	16994	QUALPATH	\$ 240.91
09/30/2014	E-Payables	16995	MOHAWK RESOURCES LTD	\$ 661.42
09/03/2014	Wire Transfer	245001112	DEPT OF MANAGEMENT SERVICES	\$ 4,151,317.99
09/04/2014	Wire Transfer	5317	SDHC BENCOR	\$ 55,352.67
09/04/2014	Wire Transfer	5318	SDHC BENCOR	\$ 52,405.88
09/05/2014	Wire Transfer	9042014	STATE OF FL DISBURSEMENT UNIT	\$ 49,729.81
09/11/2014	Wire Transfer	9112014	WELLS FARGO BANK NA	\$ 2,903.90
09/11/2014	Wire Transfer	91120141	WELLS FARGO BANK NA	\$ 4,995.98
09/16/2014	Wire Transfer	9162014	REGIONS BANK	\$ 3,598,674.17
09/16/2014	Wire Transfer	91620141	REGIONS BANK	\$ 1,610,303.37
09/19/2014	Wire Transfer	9182014	STATE OF FL DISBURSEMENT UNIT	\$ 50,130.53
09/22/2014	Wire Transfer	5400	HUMANA MEDICAL PLAN INC	\$ 12,572,907.54
09/22/2014	Wire Transfer	5401	STANDARD INSURANCE CO	\$ 143,288.40
09/22/2014	Wire Transfer	262001935	FLORIDA DEPT OF REVENUE	\$ 25,379.00
09/22/2014	Wire Transfer	1409197991	FLORIDA DEPT OF REVENUE	\$ 15,097.78
09/26/2014	Wire Transfer	5424	SDHC BENCOR	\$ 332,121.66
09/26/2014	Wire Transfer	5425	SDHC BENCOR	\$ 693,380.44
Grand Total:				<u>\$ 74,908,577.10</u>