

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/01/2014	Check	604318	M&B PRODUCTS INC	\$ 12,867.39
10/01/2014	Check	604319	A C LIFTS & WELDING INC	\$ 14,464.31
10/01/2014	Check	604320	ACT INC	\$ 5,800.00
10/01/2014	Check	604321	ALARM & COMMUNICATION SYSTEMS	\$ 26,848.16
10/01/2014	Check	604322	UNITED DATA TECHNOLOGIES INC	\$ 34,942.60
10/01/2014	Check	604323	SANI CHEM CLEANING SUPPLIES IN	\$ 8,608.22
10/01/2014	Check	604324	FRESHPOINT	\$ 114,125.41
10/01/2014	Check	604325	DFAS-OMAH/FO	\$ 26,491.08
10/01/2014	Check	604326	ELECTRIC SUPPLY INC	\$ 2.03
10/01/2014	Check	604327	QUALITY BUILDING CONTROLS	\$ 1,526.38
10/01/2014	Check	604328	BRADCO SUPPLY CORP	\$ 906.15
10/01/2014	Check	604329	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 74.52
10/01/2014	Check	604330	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 77,261.96
10/01/2014	Check	604331	DALTILE DISTRIBUTORS	\$ 628.46
10/01/2014	Check	604332	L & L SITE SERVICES LLC	\$ 4,574.72
10/01/2014	Check	604333	TOTAL PRESSURE CLEANING SVCS	\$ 525.00
10/01/2014	Check	604334	QUINTAIROS PRIETO WOOD	\$ 8,423.51
10/02/2014	Check	604335	FOLLETT SCHOOL SOLUTIONS INC	\$ 31.55
10/02/2014	Check	604336	PENINSULAR PAPER CO	\$ 19,281.39
10/02/2014	Check	604337	BAKER & TAYLOR	\$ 18,910.70
10/02/2014	Check	604338	TAMPA ELECTRIC CO	\$ 746,708.19
10/02/2014	Check	604339	FLEET PRODUCTS INC	\$ 13,690.54
10/02/2014	Check	604340	M&B PRODUCTS INC	\$ 373,911.19
10/02/2014	Check	604341	PEPSI-COLA CO	\$ 34,009.01
10/02/2014	Check	604342	HUGHES SUPPLY INC	\$ 4,014.93
10/02/2014	Check	604343	A C LIFTS & WELDING INC	\$ 8,048.00
10/02/2014	Check	604344	CONTROL SYSTEMS SPECIALISTS IN	\$ 118.75
10/02/2014	Check	604345	GRAINGER	\$ 27,703.52
10/02/2014	Check	604346	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 502,301.67
10/02/2014	Check	604347	CCS PRESENTATION SYSTEMS	\$ 16,100.18
10/02/2014	Check	604348	GFS FLORIDA LLC	\$ 711,585.63

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10/02/2014	Check	604349	CEC STUYVESANT COVE INC	\$ 1,000.00
10/02/2014	Check	604351	ARC FLORIDA	\$ 288.00
10/02/2014	Check	604352	BRIAN PULIDO	\$ 196.00
10/02/2014	Check	604353	JASON SANTIAGO	\$ 168.00
10/02/2014	Check	604354	OSCAR PAZ SALAZAR	\$ 70.88
10/02/2014	Check	604355	ELVIN VASQUEZ	\$ 204.12
10/02/2014	Check	604356	HANZEL JUAREZ	\$ 164.57
10/02/2014	Check	604357	MARGARITA HERNANDEZ PENA	\$ 82.64
10/02/2014	Check	604358	EDUARDO RAMIREZ-CRUZ	\$ 58.57
10/02/2014	Check	604359	EDUCATIONAL PARTNERSHIP	\$ 9,040.00
10/02/2014	Check	604360	PROFESSIONAL EDUCATORS NETWORK	\$ 254.90
10/02/2014	Check	604361	SUSAN L VALDES	\$ 39.00
10/02/2014	Check	604362	ELECTRIC SUPPLY OF TAMPA INC	\$ 390.00
10/02/2014	Check	604363	NASCO	\$ 2,020.70
10/02/2014	Check	604365	RIEGLE PRESS INC	\$ 559.92
10/02/2014	Check	604366	SHERWIN WILLIAMS	\$ 1,237.76
10/02/2014	Check	604367	TAMPA BAY SYSTEMS SALES INC	\$ 12,107.71
10/02/2014	Check	604368	PALMDALE OIL COMPANY INC	\$ 15,447.43
10/02/2014	Check	604369	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,000.00
10/02/2014	Check	604370	CARROLL AIR SYSTEMS	\$ 367.50
10/02/2014	Check	604371	UNIVERSITY OF SOUTH FLORIDA	\$ 1,858.38
10/02/2014	Check	604372	FISHER SCIENTIFIC	\$ 1,172.48
10/02/2014	Check	604373	VERIZON	\$ 1,014.88
10/02/2014	Check	604374	HEADS HOUSE OF MUSIC	\$ 1,467.41
10/02/2014	Check	604375	PERIPOLE INC	\$ 380.46
10/02/2014	Check	604376	DYNA SYSTEMS	\$ 965.71
10/02/2014	Check	604377	LIBRARY STORE	\$ 105.99
10/02/2014	Check	604378	HAWTHORNE EDUCATIONAL SERVICE	\$ 133.00
10/02/2014	Check	604379	SOUTHERN LOCK & SUPPLY CO	\$ 979.04
10/02/2014	Check	604380	FAMOUS TATE	\$ 1,725.00
10/02/2014	Check	604381	KELVIN LP	\$ 884.13

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Check	604382	TAMPA STEEL & SUPPLY INC	\$ 785.85
10/02/2014	Check	604383	AMERICAN RED CROSS OF NORTHERN	\$ 247.00
10/02/2014	Check	604384	DIEBOLD INC	\$ 364.00
10/02/2014	Check	604385	AIMS EDUCATION FOUNDATION	\$ 25.90
10/02/2014	Check	604386	BUTLERS TRUCK SERVICE	\$ 652.12
10/02/2014	Check	604387	MID FLORIDA TREE SERVICE	\$ 280.00
10/02/2014	Check	604388	CA INC	\$ 4,776.32
10/02/2014	Check	604389	HIGHLAND ESTATE COFFEE	\$ 75.00
10/02/2014	Check	604390	AMERICAN CHEMICAL	\$ 2,617.38
10/02/2014	Check	604391	ELECTRONIX EXPRESS	\$ 251.22
10/02/2014	Check	604392	TBA COMMUNICATIONS INC	\$ 10,853.33
10/02/2014	Check	604393	SMILEY'S AUDIO VISUAL	\$ 5,889.03
10/02/2014	Check	604394	TAMPA BAY TIMES	\$ 85.04
10/02/2014	Check	604395	CDW GOVERNMENT INC	\$ 85.00
10/02/2014	Check	604396	ELECTRIC SUPPLY INC	\$ 3,594.94
10/02/2014	Check	604397	PAYLESS EQUIPMENT CORP	\$ 416.00
10/02/2014	Check	604398	SUPERIOR PLUS CONSTRUCTION PRO	\$ 3,560.02
10/02/2014	Check	604399	MILLER RECREATION EQUIPMENT	\$ 6,590.00
10/02/2014	Check	604400	HARDWARE SYSTEMS/IMAGINATION	\$ 99.40
10/02/2014	Check	604401	SPECIALTY PUBLISHING & PRINTIN	\$ 2,214.20
10/02/2014	Check	604402	XEROX CORP	\$ 3,845.73
10/02/2014	Check	604403	PHILLIP FROHNA	\$ 900.00
10/02/2014	Check	604404	CENTURION COMPUTER SYSTEMS	\$ 60.00
10/02/2014	Check	604405	PROCESSED COMPRESSORS INC	\$ 12,900.00
10/02/2014	Check	604406	BAY BINDERY	\$ 665.00
10/02/2014	Check	604407	TOM BARROW CO	\$ 40,427.00
10/02/2014	Check	604408	FCS INC	\$ 323.00
10/02/2014	Check	604409	EDUCATIONAL INNOVATIONS	\$ 44.80
10/02/2014	Check	604410	DISCOUNT MAGAZINE SUBS	\$ 3,738.44
10/02/2014	Check	604411	BRADCO SUPPLY CORP	\$ 21,490.03
10/02/2014	Check	604412	BETH INGRAM & ASSOCIATES	\$ 163,221.01

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Check	604413	SAI INC	\$ 2,900.25
10/02/2014	Check	604414	APPLE COMPUTER	\$ 32,805.00
10/02/2014	Check	604415	QUALITY TURF LC	\$ 4,697.00
10/02/2014	Check	604416	PACE CENTER FOR GIRLS INC	\$ 59,328.94
10/02/2014	Check	604417	BAY PALMS GOLF COMPLEX	\$ 2,400.00
10/02/2014	Check	604418	BATSON-COOK COMPANY	\$ 19,206.06
10/02/2014	Check	604419	USF - CASHIERS	\$ 15,000.00
10/02/2014	Check	604420	CAIN & BULTMAN, INC	\$ 12,770.30
10/02/2014	Check	604421	GRAYBAR ELECTRIC CO INC	\$ 469.37
10/02/2014	Check	604422	NEW KOOSHAREM CORPORATION	\$ 2,609.60
10/02/2014	Check	604423	SOL DAVIS PRINTING INC	\$ 1,688.00
10/02/2014	Check	604424	CURRICULUM ASSOCIATES INC	\$ 879.31
10/02/2014	Check	604425	MACGILL & CO	\$ 130.81
10/02/2014	Check	604426	POCKET NURSE	\$ 40.95
10/02/2014	Check	604427	RENAISSANCE LEARNING	\$ 4,438.00
10/02/2014	Check	604428	COMTEL TECHNOLOGY GROUP INC	\$ 670.00
10/02/2014	Check	604429	CLEANSWEEP SUPPLY CO	\$ 1,566.90
10/02/2014	Check	604430	LIBRARY INTERIORS OF FLA INC	\$ 4,575.04
10/02/2014	Check	604431	HAMILTON ENGINEERING & SURVEYI	\$ 11,170.00
10/02/2014	Check	604432	TRUCKPRO	\$ 501.20
10/02/2014	Check	604433	VOGEL BROTHERS BUILDING CO	\$ 5,018.93
10/02/2014	Check	604434	BELTRAM EDGE TOOL SUPPLY	\$ 3,806.88
10/02/2014	Check	604435	MASTER COLLISION CENTER	\$ 90.00
10/02/2014	Check	604436	BRAILLE PLUS	\$ 6,285.00
10/02/2014	Check	604437	CITY OF TAMPA POLICE-EXTRA DTY	\$ 8,850.00
10/02/2014	Check	604438	MPS	\$ 500.00
10/02/2014	Check	604439	FOUNDATION FOR BLIND CHILDREN	\$ 62.80
10/02/2014	Check	604440	B&H PHOTO-VIDEO	\$ 274.65
10/02/2014	Check	604441	OFFICE DEPOT INC	\$ 422.97
10/02/2014	Check	604442	BAY CITY FORKLIFT INC	\$ 1,260.22
10/02/2014	Check	604443	MULTIMEDIA TRANSCRIPTION	\$ 4,711.40

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10/02/2014	Check	604444	ALLIED ROOFING	\$ 49,035.60
10/02/2014	Check	604445	BLADES OF GREEN	\$ 17,511.35
10/02/2014	Check	604446	VALLEY BRAILLE SERVICE	\$ 1,700.80
10/02/2014	Check	604447	TIME FOR KIDS	\$ 1,323.30
10/02/2014	Check	604448	FOSTER'S AUTO & TRUCK INC	\$ 1,724.40
10/02/2014	Check	604449	UNITED DATA TECHNOLOGIES INC	\$ 192.00
10/02/2014	Check	604450	CITY ELECTRIC SUPPLY COMPANY	\$ 2,509.95
10/02/2014	Check	604451	TRANE U.S. INC	\$ 8,590.00
10/02/2014	Check	604452	FLORIDA SILICA SAND	\$ 45,747.00
10/02/2014	Check	604453	REALITY WORKS	\$ 45.00
10/02/2014	Check	604454	INTEGRATED SYSTEMS OF FLORIDA	\$ 24,705.92
10/02/2014	Check	604455	JOHNSON CONTROLS	\$ 2,319.59
10/02/2014	Check	604456	FERGUSON ENTERPRISES INC	\$ 7,980.14
10/02/2014	Check	604457	HEWLETT PACKARD COMPANY	\$ 301.70
10/02/2014	Check	604458	DALTILE DISTRIBUTORS	\$ 5,595.48
10/02/2014	Check	604459	GUITAR CENTER	\$ 200.00
10/02/2014	Check	604460	MEDTRONIC PHYSIO CONTROL	\$ 167.90
10/02/2014	Check	604461	VEHICLE MAINTENANCE PROGRAM IN	\$ 5,316.88
10/02/2014	Check	604462	LUCINDA COLLINS	\$ 801.50
10/02/2014	Check	604463	BARBARA J JACKSON	\$ 1,039.60
10/02/2014	Check	604464	ANDREW C HASEBROOCK	\$ 600.00
10/02/2014	Check	604465	PHOENIX METTALS CO	\$ 7,706.28
10/02/2014	Check	604466	BAKERS SPORTS INC	\$ 671.08
10/02/2014	Check	604467	KENYON & PARTNERS INC	\$ 469,567.86
10/02/2014	Check	604468	CUTLER ASSOCIATES INC	\$ 320,651.69
10/02/2014	Check	604469	PHEASANTLAND INDUSTRIES	\$ 1,722.30
10/02/2014	Check	604470	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,320.00
10/02/2014	Check	604471	AMSAN FLORIDA	\$ 325.00
10/02/2014	Check	604472	FIVE ARROWS INC	\$ 98,676.04
10/02/2014	Check	604473	MCENANY ROOFING INC	\$ 35,243.46
10/02/2014	Check	604474	MENTORING MINDS LP	\$ 60.80

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10/02/2014	Check	604475	CENTERMALL LLC	\$ 10,239.34
10/02/2014	Check	604476	SANI CHEM CLEANING SUPPLIES IN	\$ 287.86
10/02/2014	Check	604477	HD SUPPLY POWER SOLUTIONS LTD	\$ 718.22
10/02/2014	Check	604478	BATTERIES BY FISHER INC	\$ 1,023.75
10/02/2014	Check	604479	HALFACRE CONSTRUCTION COMPANY	\$ 183,751.13
10/02/2014	Check	604480	MARY STOLTZ, INC	\$ 2,205.00
10/02/2014	Check	604481	HBEC GROUP, INC	\$ 5,000.00
10/02/2014	Check	604482	INTUIT INC	\$ 79.95
10/02/2014	Check	604483	SOUTHERN ROOFING CO.	\$ 6,412.80
10/02/2014	Check	604484	NORTHEAST MUSIC INC	\$ 869.00
10/02/2014	Check	604485	DAVES PIANO SHOWROOM	\$ 600.00
10/02/2014	Check	604486	A-TECH CONSULTING INC	\$ 337.75
10/02/2014	Check	604488	S & D LANDSCAPING	\$ 1,256.11
10/02/2014	Check	604489	COMMERCIAL SERVICE & REPAIR	\$ 921.15
10/02/2014	Check	604490	ACADEMIC ASSET MANAGEMENT	\$ 1,158.34
10/02/2014	Check	604491	MR APPLIANCE OF TAMPA BAY INC	\$ 610.45
10/02/2014	Check	604492	SIRSI CORPORATION	\$ 64,856.04
10/02/2014	Check	604493	OSSI CONSULTING ENGINEERS	\$ 8,318.91
10/02/2014	Check	604494	TORO CONSTRUCTION SERVICES	\$ 15,627.85
10/02/2014	Check	604495	PAPER DRAGON	\$ 1,093.10
10/02/2014	Check	604496	GYMDOORS FLORIDA	\$ 4,412.99
10/02/2014	Check	604497	MANSFIELD OIL CO OF GAINSVILLE	\$ 26,709.17
10/02/2014	Check	604498	IMAGINE LEARNING	\$ 40,000.00
10/02/2014	Check	604499	MINDS THAT MATTER INC	\$ 2,503.00
10/02/2014	Check	604500	INTERSTATE BILLING SERVICE	\$ 3,383.91
10/02/2014	Check	604501	FALCON ELECTRIC INC	\$ 70,742.36
10/02/2014	Check	604502	ADAMS AND REESE LLP	\$ 13,750.00
10/02/2014	Check	604503	INTERNATIONAL TOOL CORPORATION	\$ 177.17
10/02/2014	Check	604504	LAWTON BROTHERS	\$ 914.30
10/02/2014	Check	604505	EMAR GRINDING & SAW SHARPENING	\$ 7.50
10/02/2014	Check	604506	MONOPRICE	\$ 189.79

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10/02/2014	Check	604507	FLORIDA TRANSPORT SERVICE	\$ 448.31
10/02/2014	Check	604508	REACH ASSOCIATES	\$ 600.00
10/02/2014	Check	604509	LEARN WITHOUT LIMITS LLC	\$ 499.00
10/02/2014	Check	604510	WHITEBOX LEARNING	\$ 733.00
10/02/2014	Check	604511	OPI	\$ 2,432.40
10/02/2014	Check	604512	SCANTEX BUSINESS SYSTEMS	\$ 5,184.00
10/02/2014	Check	604513	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,706.76
10/02/2014	Check	604514	SANDY SPIN SLADE INC	\$ 2,337.00
10/02/2014	Check	604515	LEVEL 3 COMMUNICATIONS LLC	\$ 15,578.08
10/02/2014	Check	604516	T-SOLUTIONS CORPORATION	\$ 1,515.48
10/02/2014	Check	604517	HOWARD PACKAGING CORP	\$ 1,399.45
10/02/2014	Check	604518	HOOD MASTER SERVICE LLC	\$ 2,360.00
10/02/2014	Check	604519	COLORGRAPHX INC	\$ 16,604.00
10/02/2014	Check	604520	AMERICAN SIGNWORKS INC	\$ 695.99
10/02/2014	Check	604521	VIOLIN SHOP TAMPA INC	\$ 107.29
10/02/2014	Check	604522	ELECTRICAL ENGINEERING ENTERPR	\$ 3,900.00
10/02/2014	Check	604523	STEVENS & STEVENS BUSINESS	\$ 25.00
10/02/2014	Check	604524	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00
10/02/2014	Check	604525	NTT DATA INC	\$ 875.00
10/02/2014	Check	604526	TELEMESSAGE INC	\$ 200.00
10/02/2014	Check	604527	RICOH USA INC	\$ 292.00
10/02/2014	Check	604528	FLORIDA HANDLING SYSTEMS INC	\$ 340.00
10/02/2014	Check	604529	KIMBERLY LENT	\$ 540.00
10/02/2014	Check	604530	MARKKU A MALMI JR	\$ 240.00
10/02/2014	Check	604531	DYCO PAINTS INC	\$ 390.00
10/02/2014	Check	604532	BOB MURRAY & ASSOCIATES	\$ 3,698.45
10/02/2014	Check	604533	PEGASUS PAINTS LLC	\$ 1,229.73
10/02/2014	Check	604534	TABITHA JONES	\$ 50.00
10/02/2014	Check	604535	NANCY JORDAN	\$ 986.38
10/02/2014	Check	604536	GLORIA J. BARNES	\$ 544.58
10/02/2014	Check	604537	DORYS HAWTHORNE	\$ 1,559.40

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10/02/2014	Check	604538	LINDA SHETTLE	\$ 544.58
10/02/2014	Check	604539	FLORITA A. LOVETT	\$ 544.58
10/02/2014	Check	604540	DONNA TILLMAN	\$ 2,178.32
10/02/2014	Check	604541	ROSALVA RIVERA	\$ 50.00
10/02/2014	Check	604542	LISA DIPIETRO-HOLLAND	\$ 25.00
10/02/2014	Check	604543	PETESE JONES	\$ 75.00
10/02/2014	Check	604544	JILL ECKERTSON	\$ 25.00
10/02/2014	Check	604545	ROBIN WILSON	\$ 75.00
10/02/2014	Check	604546	FALISHA BARR	\$ 50.00
10/02/2014	Check	604547	HEATHER MALECKI	\$ 50.00
10/02/2014	Check	604548	DARNELL WILSON	\$ 50.00
10/02/2014	Check	604549	KIMBERLY SANDERS	\$ 75.00
10/02/2014	Check	604550	JENILEE ACEVEDO	\$ 25.00
10/02/2014	Check	604551	MARIA VILLAVICENCIO	\$ 25.00
10/02/2014	Check	604552	ERIC NORMAN	\$ 25.00
10/02/2014	Check	604553	LUCY KYLLONEN	\$ 20.00
10/02/2014	Check	604554	LISA GRITZINGER	\$ 167.90
10/02/2014	Check	604555	KIMBERLY BELLUS	\$ 61.75
10/02/2014	Check	604556	ELIZABETH GERHARDT	\$ 37.25
10/02/2014	Check	604557	TRACI KELLEY	\$ 15.85
10/02/2014	Check	604558	DONNA CAPUTO	\$ 24.20
10/02/2014	Check	604559	EFRAIN SOTO	\$ 40.50
10/02/2014	Check	604560	STACCI WILSON	\$ 20.35
10/02/2014	Check	604561	JACKIE ROMAN	\$ 32.20
10/02/2014	Check	604562	SHAVONNE SMITH	\$ 30.00
10/02/2014	Check	604563	MARAY RIVERON	\$ 106.50
10/02/2014	Check	604564	RANDY PEFFLY	\$ 322.15
10/02/2014	Check	604565	MIRANDA OTERO	\$ 11.15
10/02/2014	Check	604566	MARIE YANG	\$ 130.00
10/02/2014	Check	604567	ELAINE HOLMES	\$ 519.80
10/02/2014	Check	604568	HOME DEPOT	\$ 1,349.50



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10/02/2014	Check	604569	ALL FLORIDA FIRE EQUIPMENT CO	\$ 14,201.90
10/02/2014	Check	604570	WELLS FARGO BANK NA	\$ 13,890.11
10/02/2014	Check	604571	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 822.68
10/02/2014	Check	604572	RHC & ASSOCIATES INC	\$ 4,000.00
10/02/2014	Check	604573	MASTER CONSULTING	\$ 1,650.00
10/02/2014	Check	604574	SANI CHEM CLEANING SUPPLIES IN	\$ 371.29
10/02/2014	Check	604575	ALLISON GRAHAM	\$ 180.00
10/02/2014	Check	604576	MIDFLORIDA ARMORED & ATM	\$ 21,699.58
10/02/2014	Check	604577	INTERSTATE BILLING SERVICE	\$ 661.10
10/02/2014	Check	604578	T-SOLUTIONS CORPORATION	\$ 1,915.88
10/03/2014	Check	604579	HOME DEPOT	\$ 21.92
10/03/2014	Check	604580	AJAX PAVING INDUSTRIES OF FLOR	\$ 41,424.90
10/03/2014	Check	604581	LLAMA MANAGEMENT	\$ 20,972.57
10/03/2014	Check	604582	BUREAU OF TEACHER CERTIFICATIO	\$ 1,872.00
10/03/2014	Check	604583	TAMPA BAY WATCH	\$ 900.00
10/03/2014	Check	604584	DREW COX	\$ 1,571.50
10/03/2014	Check	604585	SUSAN L VALDES	\$ 25.50
10/03/2014	Check	604586	COMPUTER SOLUTIONS ENTERPRISES	\$ 790.00
10/03/2014	Check	604587	QUALITY BUILDING CONTROLS	\$ 6,300.02
10/03/2014	Check	604588	ALARM & COMMUNICATION SYSTEMS	\$ 4,962.71
10/03/2014	Check	604589	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,831.39
10/03/2014	Check	604590	AIR QUALITY ENVIRONMENTAL INC	\$ 380.00
10/03/2014	Check	604591	UNITED DATA TECHNOLOGIES INC	\$ 10,901.00
10/03/2014	Check	604592	ADVANCED MARKETPLACE INC	\$ 499,000.00
10/03/2014	Check	604593	MASTER CONSULTING	\$ 1,950.00
10/03/2014	Check	604594	ALL FLORIDA FIRE EQUIPMENT CO	\$ 19,343.40
10/03/2014	Check	604595	SANI CHEM CLEANING SUPPLIES IN	\$ 495.48
10/03/2014	Check	604596	HALFACRE CONSTRUCTION COMPANY	\$ 189,275.22
10/03/2014	Check	604597	LARSON PLUMBING	\$ 3,799.63
10/03/2014	Check	604598	COX FIRE PROTECTION	\$ 972.00
10/03/2014	Check	604599	T-SOLUTIONS CORPORATION	\$ 835.41

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From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/03/2014	Check	604600	DEPARTMENT OF EDUCATION	\$ 375.00
10/03/2014	Check	604601	OCEAN FLOORING INC	\$ 201.60
10/03/2014	Check	604602	HILLSBOROUGH HEAD START	\$ 200.00
10/03/2014	Check	604603	CHECKCARE	\$ 20.00
10/06/2014	Check	604604	M&B PRODUCTS INC	\$ 22,214.24
10/06/2014	Check	604605	AIR QUALITY ENVIRONMENTAL INC	\$ 143.00
10/06/2014	Check	604606	FRESHPOINT	\$ 110,110.41
10/06/2014	Check	604607	THOMPSON SIZEMORE GONZALEZ &	\$ 37,078.30
10/06/2014	Check	604608	NATIONAL SCIENCE TEACHERS ASS	\$ 43.44
10/06/2014	Check	604609	XEROX CORP	\$ 3,720.80
10/06/2014	Check	604610	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 44,788.88
10/06/2014	Check	604611	UNITED DATA TECHNOLOGIES INC	\$ 7,143.75
10/06/2014	Check	604612	SANI CHEM CLEANING SUPPLIES IN	\$ 1,346.45
10/06/2014	Check	604613	A-TECH CONSULTING INC	\$ 2,709.53
10/06/2014	Check	604614	GSA SECURITY INC	\$ 6,215.20
10/06/2014	Check	604615	LARSON PLUMBING	\$ 959.87
10/06/2014	Check	604616	DRAINS ETC	\$ 126.00
10/07/2014	Check	604617	UNITED DATA TECHNOLOGIES INC	\$ 96,543.37
10/07/2014	Check	604618	SANI CHEM CLEANING SUPPLIES IN	\$ 7,443.45
10/07/2014	Check	604619	DRAINS ETC	\$ 9,952.01
10/07/2014	Check	604620	HILLSBOROUGH COUNTY BOARD OF	\$ 200.00
10/07/2014	Check	604621	MURMAN BARR	\$ 2,442.99
10/07/2014	Check	604622	IRS	\$ 2,299.58
10/07/2014	Check	604623	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,493.22
10/07/2014	Check	604624	AMIKIDS TAMPA INC	\$ 59,463.50
10/07/2014	Check	604625	LYLE ENGINEERING GROUP INC	\$ 59,314.00
10/07/2014	Check	604626	BEST LINE OIL CO INC	\$ 3,960.00
10/07/2014	Check	604627	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
10/07/2014	Check	604628	GRAINGER	\$ 868.38
10/07/2014	Check	604629	OCEAN FLOORING INC	\$ 3,037.38
10/07/2014	Check	604630	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,500.48

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/07/2014	Check	604631	WASHINGTON MUSIC CENTER	\$ 763.00
10/07/2014	Check	604632	GIRL SCOUTS SUNCOAST COUNCIL	\$ 1,080.00
10/07/2014	Check	604633	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,455.00
10/07/2014	Check	604634	LEARNING LABS INC	\$ 9,659.00
10/07/2014	Check	604635	AJCO INC	\$ 1,233.28
10/07/2014	Check	604636	PROFESSIONAL BAND INSTRUMENT	\$ 260.00
10/07/2014	Check	604637	HODGE MANAGEMENT	\$ 30,370.03
10/07/2014	Check	604638	T-SOLUTIONS CORPORATION	\$ 265.34
10/07/2014	Check	604639	COMMUNITY STEPPING STONES INC	\$ 5,430.00
10/07/2014	Check	604640	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/08/2014	Check	604641	NAPA TAMPA	\$ 11,630.49
10/08/2014	Check	604642	UNITED DATA TECHNOLOGIES INC	\$ 10,794.90
10/08/2014	Check	604643	SANI CHEM CLEANING SUPPLIES IN	\$ 3,058.39
10/08/2014	Check	604644	FLORIDA SENTINEL BULLETIN	\$ 84.00
10/08/2014	Check	604645	MCPEAK REAL ESTATE FIRM INC	\$ 550.00
10/08/2014	Check	604646	HOME DEPOT	\$ 4,955.23
10/08/2014	Check	604647	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,235.00
10/08/2014	Check	604648	QUALITY BUILDING CONTROLS	\$ 1,124.00
10/08/2014	Check	604649	A C LIFTS & WELDING INC	\$ 1,240.00
10/08/2014	Check	604650	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 218.17
10/08/2014	Check	604651	NAPA GENUINE PARTS CO	\$ 901.90
10/08/2014	Check	604652	OCEAN FLOORING INC	\$ 290.50
10/08/2014	Check	604653	ALARM & COMMUNICATION SYSTEMS	\$ 7,740.87
10/08/2014	Check	604654	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,964.23
10/08/2014	Check	604655	AQUASURE INC	\$ 8,453.00
10/08/2014	Check	604656	PARAGON BUILDING CONTRACTORS	\$ 390.00
10/08/2014	Check	604657	KARIN D POWELL LLC	\$ 5,092.50
10/08/2014	Check	604658	AJCO INC	\$ 2,560.50
10/08/2014	Check	604659	TOTAL PRESSURE CLEANING SVCS	\$ 3,900.00
10/08/2014	Check	604660	A-TECH CONSULTING INC	\$ 406.06
10/08/2014	Check	604661	FLOORING WORX INC	\$ 632.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/08/2014	Check	604662	DELAILAH LORENZI	\$ 186.48
10/08/2014	Check	604663	CONSUELA NEWTON	\$ 80.51
10/08/2014	Check	604664	DONNA WARD	\$ 286.82
10/08/2014	Check	604665	BARCODE LABEL CONSULTANTS LLC	\$ 4,799.00
10/09/2014	Check	604666	PENINSULAR PAPER CO	\$ 19,485.99
10/09/2014	Check	604667	BAKER & TAYLOR	\$ 94,517.87
10/09/2014	Check	604668	TAMPA ELECTRIC CO	\$ 1,015,529.57
10/09/2014	Check	604669	FISHER SCIENTIFIC	\$ 11,490.84
10/09/2014	Check	604670	M&B PRODUCTS INC	\$ 380,987.41
10/09/2014	Check	604671	PEPSI-COLA CO	\$ 35,981.98
10/09/2014	Check	604672	GRAINGER	\$ 20,313.74
10/09/2014	Check	604673	RCS,INC	\$ 15,048.18
10/09/2014	Check	604674	ALARM & COMMUNICATION SYSTEMS	\$ 6,725.22
10/09/2014	Check	604675	CLEANSWEEP SUPPLY CO	\$ 2,896.80
10/09/2014	Check	604676	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 158,473.50
10/09/2014	Check	604677	NAPA TAMPA	\$ 3,179.61
10/09/2014	Check	604678	REVERTECH SOLUTIONS LLC	\$ 2,083.00
10/09/2014	Check	604679	CCS PRESENTATION SYSTEMS	\$ 15,706.32
10/09/2014	Check	604680	UNITED DATA TECHNOLOGIES INC	\$ 208,943.67
10/09/2014	Check	604681	JOHNSON CONTROLS	\$ 36,244.90
10/09/2014	Check	604682	GFS FLORIDA LLC	\$ 572,450.53
10/09/2014	Check	604683	AD-WEAR & SPECIALTY OF TEXAS	\$ 10,066.65
10/09/2014	Check	604684	PROFESSIONAL TOWING	\$ 1,417.78
10/09/2014	Check	604685	NYROBIA FREEMAN	\$ 48.00
10/09/2014	Check	604686	LAKASHA REAVES	\$ 80.00
10/09/2014	Check	604687	AMANDA FULMER	\$ 60.00
10/09/2014	Check	604688	KIMBERLY ROSENBERGER	\$ 30.00
10/09/2014	Check	604689	CORE CATERING	\$ 70.00
10/09/2014	Check	604690	TSA CONSULTING GROUP INC	\$ 7,247.33
10/09/2014	Check	604691	BROADSPIRE SERVICES INC	\$ 56,263.09
10/09/2014	Check	604692	JACK BROCK	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604693	OSCAR PAZ SALAZAR	\$ 70.88
10/09/2014	Check	604694	OLGA CAJIGA	\$ 104.90
10/09/2014	Check	604695	EUFEMIO GALLEGOS JR	\$ 65.21
10/09/2014	Check	604696	JORGE E VALDEZ	\$ 102.06
10/09/2014	Check	604697	CARLOS LOPEZ-RAMIREZ	\$ 48.09
10/09/2014	Check	604698	MIREYA GARCIA	\$ 194.82
10/09/2014	Check	604699	MARGARITA HERNANDEZ PENA	\$ 63.28
10/09/2014	Check	604700	SUNCOAST SCHOOL F/C/U	\$ 5,555.51
10/09/2014	Check	604701	INDEPENDENT SAVINGS PLAN CO	\$ 146.46
10/09/2014	Check	604702	DIVISION OF CHILD SUPPORT	\$ 50.76
10/09/2014	Check	604703	PATRICK A CAREY PA	\$ 100.00
10/09/2014	Check	604704	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
10/09/2014	Check	604705	ILLINOIS STATE DISBURSEMENT	\$ 414.85
10/09/2014	Check	604706	PENNSYLVANIA SCDU	\$ 658.19
10/09/2014	Check	604707	ADMINSTRATION FOR CHILD SUPPOR	\$ 317.02
10/09/2014	Check	604708	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
10/09/2014	Check	604709	TX CHILD SUPPORT SDU	\$ 459.20
10/09/2014	Check	604710	FORD MOTOR CO	\$ 463.23
10/09/2014	Check	604711	ZAKHEIM & ASSOCIATES PA	\$ 3,589.34
10/09/2014	Check	604712	CENTRALIZED COLLECTIONS	\$ 919.36
10/09/2014	Check	604714	ERSKINE & FLEISHER TRUST ACCT	\$ 906.71
10/09/2014	Check	604715	MICHIGAN STATE DISBURSEMENT UN	\$ 484.83
10/09/2014	Check	604716	HIDAY & RICKE PA	\$ 37.50
10/09/2014	Check	604717	BENEFICIAL FLORIDA INC A CORP	\$ 225.00
10/09/2014	Check	604718	HOMEQ SERVICING CORP	\$ 268.85
10/09/2014	Check	604719	POLLACK & ROSEN	\$ 220.43
10/09/2014	Check	604720	RAILROAD & INDUSTRIAL CR UN	\$ 406.98
10/09/2014	Check	604721	NEW JERSEY FAMILY SUPPORT	\$ 238.00
10/09/2014	Check	604722	AMSCOT CORPORATION	\$ 50.00
10/09/2014	Check	604723	PREMIUM ASSET RECOVERY CORP	\$ 1,337.26
10/09/2014	Check	604724	NEW YORK STATE PROCESSING CENT	\$ 974.36

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604725	KASS SHULER SOLOMON SPECTOR	\$ 1,045.72
10/09/2014	Check	604726	HAYTER,JOHN F	\$ 252.61
10/09/2014	Check	604727	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
10/09/2014	Check	604728	MARCADIS & ASSOCIATES	\$ 214.77
10/09/2014	Check	604729	HODGES AVRUTIS & FOELLER PA	\$ 156.22
10/09/2014	Check	604730	CITIFINANCIAL AUTO LTD	\$ 132.29
10/09/2014	Check	604731	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
10/09/2014	Check	604732	CACH, LLC C/O MELISSA A FERRIS	\$ 159.50
10/09/2014	Check	604733	CAVALRY SPV II C/O WAGNER &	\$ 316.42
10/09/2014	Check	604734	TAMPA BAY FCU	\$ 930.77
10/09/2014	Check	604735	SPRECHMAN & ASSOCIATES	\$ 559.03
10/09/2014	Check	604736	RUBIN & DEBSKI PA	\$ 718.76
10/09/2014	Check	604737	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/09/2014	Check	604738	O&L LAW GROUP P L	\$ 410.98
10/09/2014	Check	604739	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
10/09/2014	Check	604740	UNITED STATES DEPT OF TREASURY	\$ 213.18
10/09/2014	Check	604741	CLARFIELD OKON SALOMONE	\$ 646.28
10/09/2014	Check	604742	LAW OFFICES OF ANDREU PALMA	\$ 2,637.28
10/09/2014	Check	604743	MINNESOTA CHILD SUPPORT	\$ 153.39
10/09/2014	Check	604744	FORD MOTOR CREDIT CO	\$ 50.00
10/09/2014	Check	604745	WESTPORT RECOVERY CORP	\$ 100.00
10/09/2014	Check	604746	CACH LLC C/O HAROLD E SCHERR	\$ 90.73
10/09/2014	Check	604747	SHAFRITZ AND DINKIN PA	\$ 250.00
10/09/2014	Check	604748	HENSCHEL & BEINHAKER PA	\$ 40.00
10/09/2014	Check	604749	ZWICKER & ASSOC PC	\$ 202.79
10/09/2014	Check	604750	GEORGE M. REIBER CHAPTER 13	\$ 120.00
10/09/2014	Check	604751	CHILD ENFORCEMENT SUPPORT	\$ 361.84
10/09/2014	Check	604752	US DEPT OF TREASURY	\$ 726.57
10/09/2014	Check	604753	WETHERINGTON HAMILTON HARRISON	\$ 1,254.36
10/09/2014	Check	604754	CACH LLC	\$ 1,266.68
10/09/2014	Check	604755	MIDLAND FUNDING LLC	\$ 341.83

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604756	LOCKE D BARKLEY	\$ 127.00
10/09/2014	Check	604757	GREGG D KONE PA	\$ 405.67
10/09/2014	Check	604758	CAROL W KURDELL	\$ 91.92
10/09/2014	Check	604759	SUSAN L VALDES	\$ 96.20
10/09/2014	Check	604760	DORETHA W EDGECOMB	\$ 86.21
10/09/2014	Check	604761	APRIL GRIFFIN	\$ 128.76
10/09/2014	Check	604762	STACY R WHITE	\$ 33.30
10/09/2014	Check	604763	CYNTHIA STUART	\$ 216.90
10/09/2014	Check	604764	ELECTRIC SUPPLY OF TAMPA INC	\$ 163.80
10/09/2014	Check	604765	FLORIDA SENTINEL BULLETIN	\$ 772.00
10/09/2014	Check	604766	NASCO	\$ 5,931.39
10/09/2014	Check	604767	PERFECTION LEARNING CORP	\$ 3,746.65
10/09/2014	Check	604768	SHERWIN WILLIAMS	\$ 1,046.05
10/09/2014	Check	604769	CENTRAL FLORIDA GAS	\$ 860.25
10/09/2014	Check	604770	LA GACETA NEWSPAPER	\$ 285.00
10/09/2014	Check	604771	MODERN SCHOOL SUPPLIES INC	\$ 300.00
10/09/2014	Check	604772	CARROLL AIR SYSTEMS	\$ 25,600.00
10/09/2014	Check	604773	SENIORS IN SERVICE OF TPA BAY	\$ 1,740.38
10/09/2014	Check	604774	VERIZON	\$ 213.12
10/09/2014	Check	604775	JOHNSTONE	\$ 458.21
10/09/2014	Check	604776	PERIPOLE INC	\$ 11,505.66
10/09/2014	Check	604777	CRAFT EQUIPMENT CO INC	\$ 997.50
10/09/2014	Check	604778	RANON & PARTNERS INC	\$ 63,846.00
10/09/2014	Check	604779	CONSPEC MATERIALS INC	\$ 2,935.80
10/09/2014	Check	604780	MCGRAW-HILL SCHOOL EDUCATION	\$ 15,845.00
10/09/2014	Check	604781	MAYER-JOHNSON CO	\$ 438.00
10/09/2014	Check	604782	US GAMES INC	\$ 3,648.72
10/09/2014	Check	604783	SOUTHERN LOCK & SUPPLY CO	\$ 7,810.89
10/09/2014	Check	604784	SAFETY-KLEEN CO	\$ 825.42
10/09/2014	Check	604785	SUMMIT KILNS	\$ 185.00
10/09/2014	Check	604786	TRENNEX ENTERPRISES	\$ 291.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604787	LANGSTONS USED AUTO PARTS	\$ 315.00
10/09/2014	Check	604788	CREATIVE TEACHING PRESS INC	\$ 23.48
10/09/2014	Check	604789	HOME DEPOT	\$ 229.10
10/09/2014	Check	604790	SHEET METAL WORKERS LOCAL 15	\$ 18,500.00
10/09/2014	Check	604791	CENTRAL N. FL. MILLWRIGHTS	\$ 38,500.00
10/09/2014	Check	604792	IRON WORKERS JAC	\$ 20,897.37
10/09/2014	Check	604793	TAMPA ELECTRICAL JAC	\$ 74,250.00
10/09/2014	Check	604794	CENTRAL N FL CARPENTERS	\$ 5,500.00
10/09/2014	Check	604795	CENTRAL FLORIDA ASBESTOS	\$ 10,500.00
10/09/2014	Check	604796	HACH COMPANY	\$ 1,335.05
10/09/2014	Check	604797	STATE OF FLA/DEPARTMENT OF	\$ 19,488.77
10/09/2014	Check	604798	MID FLORIDA TREE SERVICE	\$ 350.00
10/09/2014	Check	604799	MIDWEST TECHNOLOGY PRODUCTS &	\$ 973.70
10/09/2014	Check	604800	AMERICAN CHEMICAL	\$ 2,509.98
10/09/2014	Check	604801	MCCONNIE FENCE CO	\$ 39,678.57
10/09/2014	Check	604802	TBA COMMUNICATIONS INC	\$ 5,669.15
10/09/2014	Check	604803	SMILEY'S AUDIO VISUAL	\$ 12,350.44
10/09/2014	Check	604804	CDW GOVERNMENT INC	\$ 2,090.78
10/09/2014	Check	604805	ELECTRIC SUPPLY INC	\$ 47,832.13
10/09/2014	Check	604806	SUPERIOR PLUS CONSTRUCTION PRO	\$ 422.15
10/09/2014	Check	604807	AMIKIDS YES INC	\$ 9,737.00
10/09/2014	Check	604808	D & H DISTRIBUTING	\$ 999.99
10/09/2014	Check	604809	IMAGE ONE	\$ 967.00
10/09/2014	Check	604810	TAMPA ELECTRIC	\$ 1,002.87
10/09/2014	Check	604811	SPECIALTY PUBLISHING & PRINTIN	\$ 2,593.08
10/09/2014	Check	604812	CONTRAX FURNISHINGS	\$ 12,425.69
10/09/2014	Check	604813	NEOPOST	\$ 149.70
10/09/2014	Check	604814	BAY BINDERY	\$ 277.95
10/09/2014	Check	604815	LIBRARY CORP	\$ 3,190.00
10/09/2014	Check	604816	BCI COMMUNICATIONS	\$ 161.00
10/09/2014	Check	604817	FCS INC	\$ 1,852.50



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604818	GENERAL BINDING CORP	\$ 3,028.76
10/09/2014	Check	604819	DISCOUNT MAGAZINE SUBS	\$ 5,234.65
10/09/2014	Check	604820	BRADCO SUPPLY CORP	\$ 118,312.48
10/09/2014	Check	604821	BETH INGRAM & ASSOCIATES	\$ 95,371.90
10/09/2014	Check	604822	SAI INC	\$ 3,479.50
10/09/2014	Check	604823	AMERICAN LIBRARY ASSOCIATION	\$ 70.00
10/09/2014	Check	604824	APPLE COMPUTER	\$ 5,910.00
10/09/2014	Check	604825	BRIGHT HOUSE-TAMPA	\$ 266.45
10/09/2014	Check	604826	USF - CASHIERS	\$ 5,000.00
10/09/2014	Check	604827	HARRIS & STEARNS	\$ 99.00
10/09/2014	Check	604828	SYLNX INC	\$ 8,063.05
10/09/2014	Check	604829	GRAYBAR ELECTRIC CO INC	\$ 795.40
10/09/2014	Check	604830	PEARSON EDUCATION INC	\$ 1,993.94
10/09/2014	Check	604831	NEW KOOSHAREM CORPORATION	\$ 2,446.50
10/09/2014	Check	604832	IBM CORPORATION	\$ 12,480.00
10/09/2014	Check	604833	HERITAGE HARBOR GOLF &	\$ 4,000.00
10/09/2014	Check	604834	BUCKEYE CLEANING CENTER	\$ 1,572.39
10/09/2014	Check	604835	HD SUPPLY WATERWORKS	\$ 425.36
10/09/2014	Check	604836	CURRICULUM ASSOCIATES INC	\$ 860.16
10/09/2014	Check	604837	BRICKLAYERS & ALLIED CRAFTWORK	\$ 5,000.00
10/09/2014	Check	604838	PORTABLE SANITATION OF TAMPA I	\$ 1,000.80
10/09/2014	Check	604839	RENAISSANCE LEARNING	\$ 2,534.00
10/09/2014	Check	604840	CAPITAL MICROSCOPE SERVICES	\$ 3,075.14
10/09/2014	Check	604841	REDLANDS CHRISTIAN MIGRANT	\$ 61,875.97
10/09/2014	Check	604842	WORLD ELECTRIC SUPPLY	\$ 6.94
10/09/2014	Check	604843	SBS/HOLLOW METAL SPECIALISTS	\$ 8,674.88
10/09/2014	Check	604844	CONTROLS & WEIGHING SYSTEMS	\$ 248.00
10/09/2014	Check	604845	TAMPA TRUCK CENTER	\$ 3,408.17
10/09/2014	Check	604846	FRANCOTYP-POSTALIA INC	\$ 176.85
10/09/2014	Check	604847	HAMILTON ENGINEERING & SURVEYI	\$ 3,140.00
10/09/2014	Check	604848	BENTZEL MECHANICAL INC	\$ 21,222.05

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604849	VOGEL BROTHERS BUILDING CO	\$ 519,104.27
10/09/2014	Check	604850	BELTRAM EDGE TOOL SUPPLY	\$ 77,258.20
10/09/2014	Check	604851	MASTER COLLISION CENTER	\$ 4,558.57
10/09/2014	Check	604852	CAMCOR INC	\$ 2,032.47
10/09/2014	Check	604853	BRAILLE PLUS	\$ 1,045.00
10/09/2014	Check	604854	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,026.50
10/09/2014	Check	604855	GATOR GYPSUM INC	\$ 2,597.62
10/09/2014	Check	604856	MPS	\$ 250.00
10/09/2014	Check	604857	ELSEVIER INC	\$ 9,494.91
10/09/2014	Check	604858	CARRIER CORPORATION	\$ 2,793.00
10/09/2014	Check	604859	TREND ENTERPRISES INC	\$ 74.02
10/09/2014	Check	604860	B&H PHOTO-VIDEO	\$ 788.20
10/09/2014	Check	604861	OFFICE DEPOT INC	\$ 2,645.25
10/09/2014	Check	604862	MULTIMEDIA TRANSCRIPTION	\$ 2,436.29
10/09/2014	Check	604863	J O DELOTTO & SONS INC	\$ 11,072.00
10/09/2014	Check	604864	VALLEY BRAILLE SERVICE	\$ 929.75
10/09/2014	Check	604865	TIME FOR KIDS	\$ 446.00
10/09/2014	Check	604866	CITY ELECTRIC SUPPLY COMPANY	\$ 2,278.05
10/09/2014	Check	604867	FLORIDA SILICA SAND	\$ 812.00
10/09/2014	Check	604868	MICRO-ENABLING RESOURCE INC	\$ 6,975.00
10/09/2014	Check	604869	STEVE SPANGLERS SCIENCE	\$ 67.94
10/09/2014	Check	604870	POSITIVE PROMOTIONS	\$ 72.27
10/09/2014	Check	604871	BLAST INTERMEDIATE UNIT17	\$ 324.40
10/09/2014	Check	604872	PRECISION PAVING OF TAMPA INC	\$ 128,541.83
10/09/2014	Check	604873	LAB-AIDS INC	\$ 491.53
10/09/2014	Check	604874	INTEGRATED SYSTEMS OF FLORIDA	\$ 4.75
10/09/2014	Check	604875	FERGUSON ENTERPRISES INC	\$ 4,675.18
10/09/2014	Check	604876	HEWLETT PACKARD COMPANY	\$ 4,390.88
10/09/2014	Check	604877	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,428.36
10/09/2014	Check	604878	J H WILLIAMS OIL CO INC	\$ 1,075.28
10/09/2014	Check	604879	INSECT IQ	\$ 438.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604880	UF BOOKSTORE	\$ 452.19
10/09/2014	Check	604881	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,702.43
10/09/2014	Check	604882	JACKSONVILLE PLUMBERS JATT	\$ 50,500.00
10/09/2014	Check	604883	CENTRAL N FL CARP & MW TTF	\$ 11,000.00
10/09/2014	Check	604884	SCHENKEL & SHULTZ INC	\$ 5,890.74
10/09/2014	Check	604885	PHEASANTLAND INDUSTRIES	\$ 2,142.30
10/09/2014	Check	604886	JACKSONVILLE SHEET METAL WKRS	\$ 15,000.00
10/09/2014	Check	604887	JACKSONVILLE ACADEMY ELECTRIC	\$ 48,500.00
10/09/2014	Check	604888	AMSAN FLORIDA	\$ 388.00
10/09/2014	Check	604889	W B HUNT CO INC	\$ 677.56
10/09/2014	Check	604890	KANSAS STATE SCHOOL FOR THE BL	\$ 60.90
10/09/2014	Check	604891	BEETHOVEN & COMPANY INC	\$ 74.24
10/09/2014	Check	604892	GAINESVILLE ELECTRICAL JATC	\$ 38,500.00
10/09/2014	Check	604893	HILLSBOROUGH CTY REAL ESTATE	\$ 13,676.82
10/09/2014	Check	604894	INVO HEALTHCARE ASSOC. INC	\$ 37,736.67
10/09/2014	Check	604895	ST PETERSBURG COLLEGE	\$ 2,837.85
10/09/2014	Check	604896	MCENANY ROOFING INC	\$ 1,136.25
10/09/2014	Check	604897	SIRK INCORPORATED	\$ 240.00
10/09/2014	Check	604898	SANI CHEM CLEANING SUPPLIES IN	\$ 220.02
10/09/2014	Check	604899	SUNERA LLC	\$ 1,531.25
10/09/2014	Check	604900	WALBRIDGE ALDINGER COMPANY	\$ 478,920.62
10/09/2014	Check	604901	FACSE FLORIDA AUTISM CHARTER	\$ 86,271.50
10/09/2014	Check	604902	PROFESSIONAL BAND INSTRUMENT	\$ 2,008.50
10/09/2014	Check	604903	C B GOLDSMITH AND ASSOCIATES	\$ 72,284.09
10/09/2014	Check	604904	SOUTHERN ROOFING CO.	\$ 23,347.88
10/09/2014	Check	604905	FLORIDA WEST COAST OPERATING	\$ 9,500.00
10/09/2014	Check	604906	UNIVAR USA	\$ 291.98
10/09/2014	Check	604907	CYCLONE DRUMS	\$ 4,479.00
10/09/2014	Check	604908	EPSON AMERICA INC	\$ 421.81
10/09/2014	Check	604909	ACADEMIC ASSET MANAGEMENT	\$ 2,022.73
10/09/2014	Check	604910	DAVID A WILLIAMS	\$ 5,300.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604911	CAPSTONE CG, LLC.	\$ 610.00
10/09/2014	Check	604912	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 8,795.00
10/09/2014	Check	604913	SWEETWATER ORGANIC COMMUNITY	\$ 200.00
10/09/2014	Check	604914	KLEEN AIR RESEARCH INC	\$ 3,178.65
10/09/2014	Check	604915	DERMATEC DIRECT	\$ 32.17
10/09/2014	Check	604916	FLEET SERVICES	\$ 301.28
10/09/2014	Check	604917	INTERSTATE BILLING SERVICE	\$ 1,849.30
10/09/2014	Check	604918	PROFESSIONAL SOFTWARE FOR	\$ 33,000.00
10/09/2014	Check	604919	CORE ESSENTIALS	\$ 160.00
10/09/2014	Check	604920	MONOPRICE	\$ 829.82
10/09/2014	Check	604921	PRESIDIO NETWORKED SOLUTIONS	\$ 5,621.70
10/09/2014	Check	604922	JGA BEACON	\$ 11,835.20
10/09/2014	Check	604923	DIMENSION INC	\$ 60.00
10/09/2014	Check	604924	FLORIDA TRANSPORT SERVICE	\$ 548.63
10/09/2014	Check	604925	TOTAL OFFICE TECHNOLOGIES OF	\$ 132.48
10/09/2014	Check	604926	D & S PALLETS	\$ 1,055.00
10/09/2014	Check	604927	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
10/09/2014	Check	604928	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 9,050.30
10/09/2014	Check	604929	VERTICAL TRANSPORTATION EQUIPM	\$ 1,355.00
10/09/2014	Check	604930	SANDY SPIN SLADE INC	\$ 321.94
10/09/2014	Check	604931	IRONWORKERS LOCAL 597 APPR	\$ 4,500.00
10/09/2014	Check	604932	HOOD MASTER SERVICE LLC	\$ 390.00
10/09/2014	Check	604933	PRESENTATION BINDING SOLUTIONS	\$ 283.67
10/09/2014	Check	604934	DAVIS ISLANDS BAPTIST CHURCH	\$ 250.00
10/09/2014	Check	604935	LIONS CLUBS INTERNATIONAL FOUN	\$ 1,575.00
10/09/2014	Check	604936	SEON SYSTEMS SALES INC	\$ 76,674.00
10/09/2014	Check	604937	GAINEY PARTS INC	\$ 3,429.67
10/09/2014	Check	604938	CONTINENTAL FLORIDA MATERIALS	\$ 29,053.49
10/09/2014	Check	604939	TRIANGLE POOL SERVICE	\$ 354.75
10/09/2014	Check	604940	LESLIE'S POOLMART INC	\$ 567.20
10/09/2014	Check	604941	RICOH USA INC	\$ 11,527.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Check	604942	FLORIDA HANDLING SYSTEMS INC	\$ 1,914.77
10/09/2014	Check	604943	KIMBERLY LENT	\$ 276.00
10/09/2014	Check	604944	MARKKU A MALMI JR	\$ 180.00
10/09/2014	Check	604945	RAB FOUNDATION REPAIR LLC	\$ 61,339.27
10/09/2014	Check	604946	TOWERS WATSON DELAWARE INC	\$ 59,179.75
10/09/2014	Check	604947	NASCO	\$ 76.29
10/09/2014	Check	604948	MILLER RECREATION EQUIPMENT	\$ 50.00
10/09/2014	Check	604949	RAULAND-BORG CORP. OF FLORIDA	\$ 9,197.00
10/09/2014	Check	604950	ASSOCIATION OF FARMWORKER	\$ 1,065.00
10/09/2014	Check	604951	BEST LINE OIL CO INC	\$ 486.50
10/09/2014	Check	604952	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 139.00
10/09/2014	Check	604953	OCEAN FLOORING INC	\$ 906.20
10/09/2014	Check	604954	ALARM & COMMUNICATION SYSTEMS	\$ 1,640.05
10/09/2014	Check	604955	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
10/09/2014	Check	604956	A-TECH CONSULTING INC	\$ 661.88
10/09/2014	Check	604957	DRAINS ETC	\$ 78.75
10/09/2014	Check	604958	WIGGINS HAULING & TRANSFER SER	\$ 5,603.07
10/09/2014	Check	604959	FLOORING WORX INC	\$ 2,727.21
10/10/2014	Check	604960	DECKER EQUIPMENT	\$ 413.39
10/10/2014	Check	604961	AIR QUALITY ENVIRONMENTAL INC	\$ 100.00
10/10/2014	Check	604962	CONSOLIDATED PEST CONTROL	\$ 600.00
10/10/2014	Check	604963	ALAN JAY FORD LINCOLN MERCURY	\$ 45,149.00
10/10/2014	Check	604964	POSTMASTER-CHOICE	\$ 4,001.94
10/10/2014	Check	604965	DEPARTMENT OF EDUCATION	\$ 1,200.00
10/10/2014	Check	604966	OCEAN FLOORING INC	\$ 92.40
10/10/2014	Check	604967	UNITED DATA TECHNOLOGIES INC	\$ 8,396.00
10/10/2014	Check	604968	WALI SHABAZZ	\$ 3,000.00
10/10/2014	Check	604969	ALL FLORIDA FIRE EQUIPMENT CO	\$ 5,268.70
10/10/2014	Check	604970	SANI CHEM CLEANING SUPPLIES IN	\$ 3,320.14
10/10/2014	Check	604971	A-TECH CONSULTING INC	\$ 589.13
10/10/2014	Check	604972	COMMERCIAL SERVICE & REPAIR	\$ 469.20

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/10/2014	Check	604973	GSA SECURITY INC	\$ 6,607.71
10/10/2014	Check	604974	TIM FALTER ENTERTAINMENT	\$ 300.00
10/10/2014	Check	604975	INTERSTATE CHEMICAL COMPANY	\$ 12,831.90
10/13/2014	Check	604976	HILLSBOROUGH EDU FOUNDATION	\$ 230,000.00
10/13/2014	Check	604977	TIDES CENTER	\$ 21,500.00
10/13/2014	Check	604978	HOME DEPOT	\$ 1,615.41
10/13/2014	Check	604980	OCEAN FLOORING INC	\$ 82.80
10/13/2014	Check	604981	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 39,789.40
10/13/2014	Check	604982	AIR QUALITY ENVIRONMENTAL INC	\$ 160.00
10/13/2014	Check	604983	UNITED DATA TECHNOLOGIES INC	\$ 9,629.00
10/13/2014	Check	604984	KBA ENGINEERING INC	\$ 877.50
10/13/2014	Check	604985	SANI CHEM CLEANING SUPPLIES IN	\$ 208.18
10/13/2014	Check	604986	SIGNS NOW	\$ 50.50
10/13/2014	Check	604987	PIZZAZZ PAINTING AND COATINGS	\$ 4,923.84
10/13/2014	Check	604988	QUINTAIROS PRIETO WOOD	\$ 1,260.00
10/13/2014	Check	604989	T-SOLUTIONS CORPORATION	\$ 480.00
10/13/2014	Check	604990	BELLA LUNA SERVICES LLC	\$ 2,985.00
10/13/2014	Check	604991	RICOH USA INC	\$ 8,515.20
10/14/2014	Check	604992	FRESHPOINT	\$ 285,409.10
10/14/2014	Check	604993	CHILDRENS BOARD OF HILLS. CO	\$ 80,000.00
10/14/2014	Check	604994	WOODROFFE CORP ARCHITECTS	\$ 7,305.38
10/14/2014	Check	604995	ELECTRIC SUPPLY INC	\$ 87.54
10/14/2014	Check	604996	OCEAN FLOORING INC	\$ 992.42
10/14/2014	Check	604997	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,838.20
10/14/2014	Check	604998	UNITED DATA TECHNOLOGIES INC	\$ 37,054.40
10/14/2014	Check	604999	L & L SITE SERVICES LLC	\$ 1,998.00
10/14/2014	Check	605000	SANI CHEM CLEANING SUPPLIES IN	\$ 1,127.09
10/14/2014	Check	605001	TOTAL PRESSURE CLEANING SVCS	\$ 2,262.98
10/14/2014	Check	605002	GSA SECURITY INC	\$ 2,632.91
10/14/2014	Check	605003	FLOORING WORX INC	\$ 2,875.04
10/15/2014	Check	605004	APTIRIS INC	\$ 7,471.37

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2014	Check	605005	ENVIRONMENTAL PROTECTION COMM	\$ 3,400.00
10/15/2014	Check	605006	A C LIFTS & WELDING INC	\$ 69,082.75
10/15/2014	Check	605007	UNITED DATA TECHNOLOGIES INC	\$ 158,467.44
10/15/2014	Check	605008	SANI CHEM CLEANING SUPPLIES IN	\$ 2,524.13
10/15/2014	Check	605009	NATIONAL ALLIANCE OF BLACK SCH	\$ 510.00
10/15/2014	Check	605010	BANK OF AMERICA	\$ 577.86
10/15/2014	Check	605011	NANNETTE GONZALEZ	\$ 32.00
10/15/2014	Check	605012	PEARSON EDUCATION	\$ 28,798.06
10/15/2014	Check	605013	QUALITY BUILDING CONTROLS	\$ 265.00
10/15/2014	Check	605014	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 620.00
10/15/2014	Check	605015	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 67,394.37
10/15/2014	Check	605016	TECH DEPOT	\$ 164.29
10/15/2014	Check	605017	MARSHA VANDERWALL	\$ 913.84
10/15/2014	Check	605018	TOTAL PRESSURE CLEANING SVCS	\$ 960.00
10/15/2014	Check	605019	CYCLONE DRUMS	\$ 759.00
10/15/2014	Check	605020	A-TECH CONSULTING INC	\$ 1,968.38
10/15/2014	Check	605021	S & D LANDSCAPING	\$ 1,256.11
10/15/2014	Check	605022	SUNTRUST BANK	\$ 1,315.91
10/15/2014	Check	605023	TORO CONSTRUCTION SERVICES	\$ 4,233.50
10/15/2014	Check	605024	PIZZAZZ PAINTING AND COATINGS	\$ 4,488.00
10/15/2014	Check	605025	LLAMA MANAGEMENT	\$ 17,164.53
10/16/2014	Check	605026	PENINSULAR PAPER CO	\$ 13,930.44
10/16/2014	Check	605027	SHERWIN WILLIAMS	\$ 21,889.36
10/16/2014	Check	605028	SOUTHEAST POWER SYSTEMS OF TAM	\$ 23,911.35
10/16/2014	Check	605029	TAMPA ELECTRIC CO	\$ 810,052.40
10/16/2014	Check	605030	FLEET PRODUCTS INC	\$ 18,505.20
10/16/2014	Check	605031	M&B PRODUCTS INC	\$ 207,846.31
10/16/2014	Check	605032	FAMOUS TATE	\$ 2,315.76
10/16/2014	Check	605033	HILLSBOROUGH COMMUNITY COLLEG	\$ 67,107.45
10/16/2014	Check	605034	PEPSI-COLA CO	\$ 27,487.59
10/16/2014	Check	605035	CARLTON PALMS EDUCATIONAL CENT	\$ 8,280.74

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605036	DISCOUNT MAGAZINE SUBS	\$ 5,466.12
10/16/2014	Check	605037	SAI INC	\$ 11,167.00
10/16/2014	Check	605038	GRAINGER	\$ 10,357.33
10/16/2014	Check	605039	CLEANSWEEP SUPPLY CO	\$ 4,987.80
10/16/2014	Check	605040	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 308,301.22
10/16/2014	Check	605041	REVERTECH SOLUTIONS LLC	\$ 7,180.00
10/16/2014	Check	605042	CCS PRESENTATION SYSTEMS	\$ 18,444.49
10/16/2014	Check	605043	WASHINGTON MUSIC CENTER	\$ 7,726.40
10/16/2014	Check	605044	UNITED DATA TECHNOLOGIES INC	\$ 18,918.00
10/16/2014	Check	605045	HEWLETT PACKARD COMPANY	\$ 4,347.03
10/16/2014	Check	605046	SANI CHEM CLEANING SUPPLIES IN	\$ 4,867.99
10/16/2014	Check	605047	TOTAL PRESSURE CLEANING SVCS	\$ 8,522.00
10/16/2014	Check	605048	GFS FLORIDA LLC	\$ 648,358.77
10/16/2014	Check	605049	AMERICAN LOGISTICS COMPANY LLC	\$ 3,699.50
10/16/2014	Check	605051	ERWIN TECHNICAL	\$ 416.75
10/16/2014	Check	605052	CYNTHIA ANDERSON	\$ 512.58
10/16/2014	Check	605053	NICHOLAS BELLI	\$ 575.83
10/16/2014	Check	605054	KWASI GROOVER	\$ 575.83
10/16/2014	Check	605055	CRISTINA IRIZARRY	\$ 1,490.68
10/16/2014	Check	605056	MICHAEL NELSON	\$ 575.83
10/16/2014	Check	605057	GINGER POORE	\$ 908.42
10/16/2014	Check	605058	NICHOLAS TROYER	\$ 575.83
10/16/2014	Check	605059	WILBUR VILLAPLANA	\$ 1,575.83
10/16/2014	Check	605060	LOIS WILSON	\$ 908.42
10/16/2014	Check	605061	DIANNE GLADKY	\$ 2,387.50
10/16/2014	Check	605062	FLORIDA DEPT OF LABOR & EMP SE	\$ 54,554.16
10/16/2014	Check	605063	DEGROOT MGMT SERVICES INC	\$ 6,437.00
10/16/2014	Check	605064	WRIGHT, LANADRA	\$ 1,410.39
10/16/2014	Check	605065	TARRANCE WILLIAMS	\$ 1,817.25
10/16/2014	Check	605066	SYLVESTER HORSEY	\$ 1,832.64
10/16/2014	Check	605067	JAMAL DENNARD	\$ 1,905.64



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605068	DARRIOUS WISE	\$ 1,325.50
10/16/2014	Check	605069	ALVA NICHOLAS	\$ 1,488.64
10/16/2014	Check	605070	KARLA ALFONSO	\$ 881.86
10/16/2014	Check	605071	DANIELLE COLEY	\$ 1,625.00
10/16/2014	Check	605072	ANGELA FELLS	\$ 669.16
10/16/2014	Check	605073	WHITNEY HICKS	\$ 868.20
10/16/2014	Check	605074	WAINECIA HOWARD	\$ 759.45
10/16/2014	Check	605075	NICOLE MONROE	\$ 943.20
10/16/2014	Check	605076	TAKARA S ROBERTS	\$ 874.50
10/16/2014	Check	605077	ASHLEY VOSKUHL	\$ 1,441.00
10/16/2014	Check	605078	KIMBERLY WALSH	\$ 1,486.00
10/16/2014	Check	605079	JASMINE WATKINS	\$ 699.11
10/16/2014	Check	605080	DREXIL ADKINS	\$ 1,539.00
10/16/2014	Check	605081	BOB D ANDERSON	\$ 1,102.00
10/16/2014	Check	605083	BRANDON STANCIL	\$ 1,458.64
10/16/2014	Check	605084	PATRICK STRATTON	\$ 1,881.00
10/16/2014	Check	605085	JORDAN WILLIAMS	\$ 1,102.00
10/16/2014	Check	605086	CECILIA LESMOND	\$ 1,343.64
10/16/2014	Check	605087	ENRIQUE RANGEL	\$ 100.00
10/16/2014	Check	605088	SAMUEL PORTALATIN	\$ 168.00
10/16/2014	Check	605089	JORGE E VALDEZ	\$ 51.03
10/16/2014	Check	605090	MIREYA GARCIA	\$ 45.81
10/16/2014	Check	605091	HANZEL JUAREZ	\$ 70.36
10/16/2014	Check	605092	PROMETRIC, INC	\$ 140.00
10/16/2014	Check	605093	HAYT HAYT & LANDAU	\$ 2,785.33
10/16/2014	Check	605094	SUSAN L VALDES	\$ 60.00
10/16/2014	Check	605095	KAYLA BLUNNIE	\$ 240.00
10/16/2014	Check	605096	SAMANTHA CONWAY	\$ 160.00
10/16/2014	Check	605097	LATASHA FORTE	\$ 100.00
10/16/2014	Check	605098	DICK BLICK	\$ 70.39
10/16/2014	Check	605099	NASCO	\$ 2,806.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605100	PERFECTION LEARNING CORP	\$ 574.50
10/16/2014	Check	605101	EDUCATORS PUBLISHING SERVICE	\$ 87,500.00
10/16/2014	Check	605102	PEOPLES GAS SYSTEM	\$ 36.85
10/16/2014	Check	605103	FISHER SCIENTIFIC	\$ 486.04
10/16/2014	Check	605104	ROYDON MUSIC INC	\$ 204.56
10/16/2014	Check	605105	PRO ED INC	\$ 348.54
10/16/2014	Check	605106	JOHNSTONE	\$ 112.88
10/16/2014	Check	605107	LIBRARY STORE	\$ 247.01
10/16/2014	Check	605108	TEACHERS' HELPER INC	\$ 396.45
10/16/2014	Check	605109	FREE SPIRIT PUB CO	\$ 26.85
10/16/2014	Check	605110	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 8,662.57
10/16/2014	Check	605111	MAYER-JOHNSON CO	\$ 55.00
10/16/2014	Check	605112	SOUTHERN LOCK & SUPPLY CO	\$ 386.31
10/16/2014	Check	605113	SAFETY-KLEEN CO	\$ 277.96
10/16/2014	Check	605114	PEARSON EDUCATION	\$ 1,786.75
10/16/2014	Check	605115	SUMMIT KILNS	\$ 350.00
10/16/2014	Check	605116	MENDEZ FOUNDATION	\$ 688.50
10/16/2014	Check	605117	ALL PHASE GLASS & MIRROR CO	\$ 791.03
10/16/2014	Check	605118	HAL'S TIRE & AUTOMOTIVE	\$ 647.00
10/16/2014	Check	605119	STATE OF FLA/DEPARTMENT OF	\$ 1,723.40
10/16/2014	Check	605120	MID FLORIDA TREE SERVICE	\$ 1,875.00
10/16/2014	Check	605121	GRAPHIC ORIENTED SERVICES INC	\$ 389.95
10/16/2014	Check	605122	ALTO CONSTRUCTION CORP INC	\$ 5,777.00
10/16/2014	Check	605123	AMERICAN CHEMICAL	\$ 4,039.49
10/16/2014	Check	605124	LONG & ASSOCIATES	\$ 20,463.29
10/16/2014	Check	605125	ZEP MANUFACTURING COMPANY	\$ 1,132.04
10/16/2014	Check	605126	MCCONNIE FENCE CO	\$ 23,619.00
10/16/2014	Check	605127	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 1,040.00
10/16/2014	Check	605128	TBA COMMUNICATIONS INC	\$ 1,124.39
10/16/2014	Check	605129	SMILEY'S AUDIO VISUAL	\$ 353.92
10/16/2014	Check	605130	INSIGHT MEDIA	\$ 210.94

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605131	ELECTRIC SUPPLY INC	\$ 1,311.25
10/16/2014	Check	605132	DIAMOND HILL GOLF CLUB	\$ 5,000.00
10/16/2014	Check	605133	MILLER RECREATION EQUIPMENT	\$ 4,473.50
10/16/2014	Check	605134	BOB'S ATHLETIC WEAR	\$ 6,711.20
10/16/2014	Check	605135	INDEPENDENT LIVING AIDS LLC	\$ 980.25
10/16/2014	Check	605136	LARS LLC	\$ 115.90
10/16/2014	Check	605137	XEROX CORP	\$ 7,215.10
10/16/2014	Check	605138	PHILLIP FROHNA	\$ 550.00
10/16/2014	Check	605139	CRISIS PREVENTION INSTITUTE	\$ 5,495.00
10/16/2014	Check	605140	PROFESSIONAL INTERPRETING	\$ 1,087.50
10/16/2014	Check	605141	CONTRAX FURNISHINGS	\$ 248.32
10/16/2014	Check	605142	RIVERSIDE PUBLISHING	\$ 125.00
10/16/2014	Check	605143	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
10/16/2014	Check	605144	BCI COMMUNICATIONS	\$ 520.48
10/16/2014	Check	605145	FCS INC	\$ 285.00
10/16/2014	Check	605146	GENERAL BINDING CORP	\$ 404.76
10/16/2014	Check	605147	CENTRAL FLORIDA LANDSCAPE	\$ 2,588.12
10/16/2014	Check	605148	QUALITY BUILDING CONTROLS	\$ 198.75
10/16/2014	Check	605149	BETH INGRAM & ASSOCIATES	\$ 195,233.69
10/16/2014	Check	605150	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,187.92
10/16/2014	Check	605151	REYNOLDS SMITH & HILLS INC	\$ 2,659.25
10/16/2014	Check	605152	BRIGHT HOUSE-TAMPA	\$ 76.99
10/16/2014	Check	605153	BATSON-COOK COMPANY	\$ 1,744,882.25
10/16/2014	Check	605154	CHELSEA	\$ 2,964.00
10/16/2014	Check	605155	MOHAWK VALLEY BRAILLE	\$ 694.20
10/16/2014	Check	605156	GRAYBAR ELECTRIC CO INC	\$ 474.15
10/16/2014	Check	605157	NEW KOOSHAREM CORPORATION	\$ 2,560.67
10/16/2014	Check	605158	FASA	\$ 881.00
10/16/2014	Check	605159	IBM CORPORATION	\$ 67,197.14
10/16/2014	Check	605160	BUCKEYE CLEANING CENTER	\$ 432.00
10/16/2014	Check	605161	HD SUPPLY WATERWORKS	\$ 1,573.67

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605162	EDULOG EDUCATION LOGISTICS,IN	\$ 4,214.00
10/16/2014	Check	605163	CURRICULUM ASSOCIATES INC	\$ 213.70
10/16/2014	Check	605164	PLANK ROAD PUBLISHING INC	\$ 107.25
10/16/2014	Check	605165	POCKET NURSE	\$ 30.16
10/16/2014	Check	605166	COMTEL TECHNOLOGY GROUP INC	\$ 745.00
10/16/2014	Check	605167	US SCHOOL SUPPLY INC	\$ 50.95
10/16/2014	Check	605168	T A MAHONEY CO INC	\$ 3,907.60
10/16/2014	Check	605169	LIBRARY INTERIORS OF FLA INC	\$ 3,198.42
10/16/2014	Check	605170	BITS N PIECES PUPPET THEATRE	\$ 750.00
10/16/2014	Check	605171	MACKIN LIBRARY MEDIA	\$ 1,598.18
10/16/2014	Check	605172	NAPA TAMPA	\$ 2,724.73
10/16/2014	Check	605173	JSM SERVICES INC	\$ 3,100.00
10/16/2014	Check	605174	BELTRAM EDGE TOOL SUPPLY	\$ 8,388.00
10/16/2014	Check	605175	HILLSBOROUGH COMMUNITY COLLEGE	\$ 645.90
10/16/2014	Check	605176	FOUNDATION FOR BLIND CHILDREN	\$ 50.20
10/16/2014	Check	605177	OFFICE DEPOT INC	\$ 3,886.73
10/16/2014	Check	605178	ROBSON CORP	\$ 4,985.00
10/16/2014	Check	605179	MULTIMEDIA TRANSCRIPTION	\$ 4,044.75
10/16/2014	Check	605180	BLADES OF GREEN	\$ 13,015.00
10/16/2014	Check	605181	J O DELOTTO & SONS INC	\$ 79,357.08
10/16/2014	Check	605182	ALAFIA LOGIC INC	\$ 600.00
10/16/2014	Check	605183	JEFFREY ALLEN INC	\$ 134.95
10/16/2014	Check	605184	ALLSTATE CONSTRUCTION	\$ 911,220.28
10/16/2014	Check	605185	FLORIDA SILICA SAND	\$ 14,277.26
10/16/2014	Check	605186	LAWSON SOFTWARE AMERICAS, INC	\$ 425.00
10/16/2014	Check	605187	STEVE SPANGLERS SCIENCE	\$ 28.97
10/16/2014	Check	605188	MUSICIAN'S FRIEND	\$ 297.00
10/16/2014	Check	605189	BIORAD LABORATORIES INC	\$ 899.00
10/16/2014	Check	605190	INTEGRATED SYSTEMS OF FLORIDA	\$ 4,115.44
10/16/2014	Check	605191	INTEGRATED DOOR SYSTEMS INC	\$ 14,495.00
10/16/2014	Check	605192	JOHNSON CONTROLS	\$ 637.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605193	FOLLETT SCHOOL SOLUTIONS INC	\$ 236.04
10/16/2014	Check	605194	FERGUSON ENTERPRISES INC	\$ 6,213.25
10/16/2014	Check	605195	FLORIDA GRAPHIC SUPPLY	\$ 334.90
10/16/2014	Check	605196	VEHICLE MAINTENANCE PROGRAM IN	\$ 903.92
10/16/2014	Check	605197	IXL LEARNING, INC	\$ 6,800.00
10/16/2014	Check	605198	BAKERS SPORTS INC	\$ 1,237.08
10/16/2014	Check	605199	SAS INSTITUTE INC	\$ 1,841.00
10/16/2014	Check	605200	ISORM COMPUTERS	\$ 47.50
10/16/2014	Check	605201	W B HUNT CO INC	\$ 220.36
10/16/2014	Check	605202	BEETHOVEN & COMPANY INC	\$ 411.42
10/16/2014	Check	605203	JOHNSON-LANCASTER AND ASSOC	\$ 5,091.00
10/16/2014	Check	605204	SOCIAL STUDIES SCHOOL SERVICES	\$ 913.15
10/16/2014	Check	605205	MAILFINANCE	\$ 267.00
10/16/2014	Check	605206	TAMPA PAVEMENT CONTRACTORS INC	\$ 23,845.62
10/16/2014	Check	605207	CENTERMALL LLC	\$ 10,239.34
10/16/2014	Check	605208	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,461.00
10/16/2014	Check	605209	MCGRATH RENT CORP	\$ 940.00
10/16/2014	Check	605210	SUCCESS 4 KIDS & FAMILIES	\$ 32,000.01
10/16/2014	Check	605211	HD SUPPLY POWER SOLUTIONS LTD	\$ 124.95
10/16/2014	Check	605212	AFA PROTECTIVE SYSTEMS INC	\$ 19,169.00
10/16/2014	Check	605213	BATTERIES BY FISHER INC	\$ 936.50
10/16/2014	Check	605214	CITY OF TALLAHASSEE	\$ 134.42
10/16/2014	Check	605215	SUNTEX INTERNATIONAL INC	\$ 1,224.00
10/16/2014	Check	605216	PROFESSIONAL BAND INSTRUMENT	\$ 1,405.00
10/16/2014	Check	605217	C B GOLDSMITH AND ASSOCIATES	\$ 72,833.82
10/16/2014	Check	605218	INTUIT INC	\$ 79.95
10/16/2014	Check	605219	TERRACE SOFTWARE SOLUTIONS, IN	\$ 425.00
10/16/2014	Check	605220	BEAUTY SYSTEMS GROUP	\$ 501.24
10/16/2014	Check	605221	TAMPA WINSUPPLY COMPANY	\$ 2,271.26
10/16/2014	Check	605222	TANDUS CENTIVA US LLC	\$ 7,967.69
10/16/2014	Check	605223	EXPLORELEARNING	\$ 577,794.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605224	UNIVAR USA	\$ 189.70
10/16/2014	Check	605225	ACADEMIC ASSET MANAGEMENT	\$ 795.71
10/16/2014	Check	605226	MR APPLIANCE OF TAMPA BAY INC	\$ 244.00
10/16/2014	Check	605227	CLASSROOMPRODUCTS.COM	\$ 46.70
10/16/2014	Check	605228	EXPRESS PRINTING CENTER	\$ 1,038.00
10/16/2014	Check	605229	CAPSTONE CG, LLC.	\$ 472.60
10/16/2014	Check	605230	TAMIAMI AIR BALANCING	\$ 9,100.00
10/16/2014	Check	605231	TAMPA CRANE & BODY INC	\$ 531.73
10/16/2014	Check	605232	TORO CONSTRUCTION SERVICES	\$ 450.00
10/16/2014	Check	605233	AQUA CLEAN ENVIRONMENTAL CO	\$ 225.36
10/16/2014	Check	605234	MANSFIELD OIL CO OF GAINSVILLE	\$ 52,982.77
10/16/2014	Check	605235	RICOH PRODUCTION PRINT Solutio	\$ 3,756.96
10/16/2014	Check	605236	INTERSTATE BILLING SERVICE	\$ 2,404.38
10/16/2014	Check	605237	FALCON ELECTRIC INC	\$ 6,180.18
10/16/2014	Check	605238	INTERNATIONAL TOOL CORPORATION	\$ 34.83
10/16/2014	Check	605239	MONOPRICE	\$ 181.12
10/16/2014	Check	605240	PRESIDIO NETWORKED SOLUTIONS	\$ 3,789.81
10/16/2014	Check	605241	VIKTOR CONSTRUCTION CORP	\$ 16,810.13
10/16/2014	Check	605242	WILLIAMS COMPANY TAMPA	\$ 812,313.05
10/16/2014	Check	605243	ADVANCED SYSTEMS DESIGN	\$ 25,508.07
10/16/2014	Check	605244	OPI	\$ 50.00
10/16/2014	Check	605245	CROSS & JOFTUS LLC	\$ 100,087.50
10/16/2014	Check	605246	CAREFUSION SOLUTIONS LLC	\$ 153.00
10/16/2014	Check	605247	PROSOUND & STAGE LIGHTING	\$ 469.99
10/16/2014	Check	605248	SANDY SPIN SLADE INC	\$ 341.43
10/16/2014	Check	605249	SPIRIT MONKEY LLC	\$ 355.70
10/16/2014	Check	605250	COMMERCIAL INTERIOR SOLUTIONS	\$ 37,458.47
10/16/2014	Check	605251	STUDICA INC	\$ 1,414.99
10/16/2014	Check	605252	COLORGRAPHX INC	\$ 2,109.00
10/16/2014	Check	605253	JEFFERY CAITLIN	\$ 196.00
10/16/2014	Check	605254	GAINEY PARTS INC	\$ 4,469.34

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605255	STEVENS & STEVENS BUSINESS	\$ 125.00
10/16/2014	Check	605256	BIBBY FINANCIAL SERVICES INC	\$ 10,880.00
10/16/2014	Check	605257	A OK TROPHIES LLC	\$ 124.05
10/16/2014	Check	605258	AD-WEAR & SPECIALTY OF TEXAS	\$ 1,602.00
10/16/2014	Check	605259	KIMBERLY LENT	\$ 240.00
10/16/2014	Check	605260	TRIDENT TECHNICAL SOLUTIONS	\$ 12,600.00
10/16/2014	Check	605261	PROFESSIONAL TOWING	\$ 48.99
10/16/2014	Check	605262	MARKKU A MALMI JR	\$ 240.00
10/16/2014	Check	605263	DYCO PAINTS INC	\$ 612.00
10/16/2014	Check	605264	ACCUAIR INC	\$ 2,798.00
10/16/2014	Check	605265	THE SANDBAGGER LLC	\$ 6,747.50
10/16/2014	Check	605266	SALONCENTRIC INC	\$ 131.98
10/16/2014	Check	605267	NEFF RENTAL LLC	\$ 5,980.00
10/16/2014	Check	605268	ALTERNATIVE COMMUNICATION SER	\$ 416.00
10/16/2014	Check	605269	DUBOIS CHEMICALS INC	\$ 6,591.48
10/16/2014	Check	605270	RJH TECHNICAL SERVICES INC	\$ 280.00
10/16/2014	Check	605271	BLUETT CAPITAL REALTY INC	\$ 30,790.30
10/16/2014	Check	605272	TAMPA ADAMO LLC	\$ 7,255.88
10/16/2014	Check	605273	EMBROIDME MENTOR LLC	\$ 409.28
10/16/2014	Check	605274	EVELYN THARP	\$ 469.64
10/16/2014	Check	605275	ANDREW RAPUZZI	\$ 519.80
10/16/2014	Check	605276	CYNTHIA BARLOW	\$ 11.00
10/16/2014	Check	605277	KAREN ELLIOTT	\$ 30.45
10/16/2014	Check	605278	KARI BURNS	\$ 25.00
10/16/2014	Check	605279	MICHAEL HENRY	\$ 64.15
10/16/2014	Check	605280	BRENDA DIFEDE	\$ 20.80
10/16/2014	Check	605281	AMBER SUMMERS	\$ 14.25
10/16/2014	Check	605282	LINDA YANG	\$ 243.07
10/16/2014	Check	605283	ELIZABETH SNYDER	\$ 103.25
10/16/2014	Check	605284	MONTY MONTGOMERY	\$ 178.71
10/16/2014	Check	605285	AILCY GRANBERRY	\$ 59.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605286	DEBORAH DUBRULE	\$ 8.25
10/16/2014	Check	605287	GARY DISTLER	\$ 124.30
10/16/2014	Check	605288	KENIA IGLESIAS	\$ 9.00
10/16/2014	Check	605289	SHANTISQ HUBBARD	\$ 100.00
10/16/2014	Check	605290	MAKEBBA SPEARS	\$ 5.00
10/16/2014	Check	605291	MARY LUNA RUIZ	\$ 49.94
10/16/2014	Check	605292	ENRIQUE TRUJILLO	\$ 54.00
10/16/2014	Check	605293	MARSHA PARCHMENT	\$ 59.20
10/16/2014	Check	605294	REGAN MADDOX	\$ 131.90
10/16/2014	Check	605295	BONNIE LAJOIE	\$ 493.19
10/16/2014	Check	605296	PEARSON EDUCATION	\$ 72,923.64
10/16/2014	Check	605297	UNITED DATA TECHNOLOGIES INC	\$ 97,137.50
10/16/2014	Check	605298	COLLEGE HILL CHURCH OF GOD IN	\$ 13,388.37
10/16/2014	Check	605299	PRESCHOOL ACADEMY INC	\$ 9,524.57
10/16/2014	Check	605300	PROGRESS VILLAGE ACADEMY	\$ 2,190.28
10/16/2014	Check	605301	USF/PRESCHOOL/CREATIVE LANG	\$ 8,838.16
10/16/2014	Check	605302	HARVEST TIME DAYCARE	\$ 3,441.46
10/16/2014	Check	605303	PLAYCARE KIDS INC	\$ 7,885.93
10/16/2014	Check	605304	MARTIAL ARTS AMERICA	\$ 236.28
10/16/2014	Check	605305	FOREST HILLS LEARNING ACADEMY	\$ 14,499.63
10/16/2014	Check	605306	FIRST BAPTIST CHURCH OF RUSKIN	\$ 8,101.27
10/16/2014	Check	605307	YMCA - BOB SIERRA DAY CAMP	\$ 8,285.55
10/16/2014	Check	605308	CHRISTINE HUTCHINSON	\$ 4,969.36
10/16/2014	Check	605309	MULTIMORE COLLECTION INC	\$ 11,144.25
10/16/2014	Check	605310	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,786.94
10/16/2014	Check	605311	USAA CHILD DEVELOPMENT CENTER	\$ 7,388.51
10/16/2014	Check	605312	WINDSOR LEARNING ACADEMY	\$ 8,742.24
10/16/2014	Check	605313	UNIVERSAL ACADEMY OF FLORIDA	\$ 2,013.40
10/16/2014	Check	605314	ALMOST ANGELS ACADEMY	\$ 7,004.49
10/16/2014	Check	605315	MANHATTAN AVE UNITED METHODIST	\$ 6,574.31
10/16/2014	Check	605316	A FIRST STEP FOR EARLY LEARNIN	\$ 6,477.15



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605317	A READINESS LEARNING ACADEMY	\$ 18,457.95
10/16/2014	Check	605318	BRIGHT HORIZONS CHILD CARE	\$ 23,382.45
10/16/2014	Check	605319	YMCA - CENTRAL CITY SUMMER	\$ 1,248.60
10/16/2014	Check	605320	YMCA NORTHWEST HILLS FAMILY	\$ 235.98
10/16/2014	Check	605321	USF FAMILY CENTER	\$ 5,599.57
10/16/2014	Check	605322	ANA MARIA GONZALEZ	\$ 1,709.73
10/16/2014	Check	605323	TRINA MCCOY	\$ 469.26
10/16/2014	Check	605324	MARIE BROWN JACKSON	\$ 5,807.50
10/16/2014	Check	605325	CHERRY CHARLES BRUCE	\$ 238.42
10/16/2014	Check	605326	ELLA J JACKSON	\$ 871.84
10/16/2014	Check	605327	SHEILA M GIVENS	\$ 388.62
10/16/2014	Check	605328	MARITZA MOYA	\$ 292.16
10/16/2014	Check	605329	ALANSO RAQUEL	\$ 230.90
10/16/2014	Check	605330	CAROLYN L MCDUFFIE	\$ 2,636.20
10/16/2014	Check	605331	MARIA M RETUERTO	\$ 909.48
10/16/2014	Check	605332	ANDREA RONDON	\$ 1,345.64
10/16/2014	Check	605333	GLENNYS M. AQUINO	\$ 1,117.64
10/16/2014	Check	605334	ST JOSEPHS CHILD CARE CENTER	\$ 5,831.97
10/16/2014	Check	605335	STACI'S LEARNING STATION INC	\$ 9,524.25
10/16/2014	Check	605336	CARMEN BLANCO RAMOS	\$ 372.46
10/16/2014	Check	605337	HCC YBOR CHILD DEVELOPMENT CTR	\$ 9,525.04
10/16/2014	Check	605338	RESURRENTION EARLY CHILDHOOD C	\$ 5,913.44
10/16/2014	Check	605339	KRESTVIEW ACADEMY INC	\$ 5,014.71
10/16/2014	Check	605340	FRANKIE C PORTER	\$ 2,663.25
10/16/2014	Check	605341	MARIA CONESA	\$ 298.32
10/16/2014	Check	605342	EASON HOLDINGS INC	\$ 17,185.35
10/16/2014	Check	605343	FISH HAWK EARLY LEARNING CENTE	\$ 20,597.85
10/16/2014	Check	605344	WEST GATE CHRISTIAN	\$ 4,672.41
10/16/2014	Check	605345	GATEWAY CHRISTIAN ACADEMY	\$ 1,997.16
10/16/2014	Check	605346	BEVERLY DUKES LEWIS	\$ 1,191.08
10/16/2014	Check	605347	IRMA TAMAYO	\$ 1,672.14

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605348	CHILDRENS PLAYHOUSE 2 LLC	\$ 13,275.66
10/16/2014	Check	605349	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 20,226.48
10/16/2014	Check	605350	BERYELNITA NASH STREETS	\$ 1,559.80
10/16/2014	Check	605351	MESSIAH LUTHERAN CHURCH PRESCH	\$ 9,961.09
10/16/2014	Check	605352	DEYANIRA CARRASCO TIRADO	\$ 1,171.90
10/16/2014	Check	605353	WESTMINSTER PRESBYTERIAN	\$ 6,091.28
10/16/2014	Check	605354	DIUSMARI DELA ROSA DEL VALLE	\$ 1,550.83
10/16/2014	Check	605355	LLILIANA M SOTTO FUENTES	\$ 565.44
10/16/2014	Check	605356	BIG BEND DAYCARE, INC.	\$ 43,635.37
10/16/2014	Check	605357	DAVIS TOMICA	\$ 946.09
10/16/2014	Check	605358	KIRENIA CORDERO	\$ 2,837.38
10/16/2014	Check	605359	ACHIEVEMENT CTR. OF HILLS., IN	\$ 32,010.18
10/16/2014	Check	605360	TONIA F HAMMOND	\$ 1,002.08
10/16/2014	Check	605361	FIRST BAPTIST CHURCH CITRUS PA	\$ 7,353.94
10/16/2014	Check	605362	KIDDIE COUNTRY INC.	\$ 4,344.69
10/16/2014	Check	605363	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,678.83
10/16/2014	Check	605364	COUNTRYSIDE MONTESSORI ACAD.	\$ 3,685.50
10/16/2014	Check	605365	PRIMROSE SCH. OF WESTCHASE	\$ 18,263.14
10/16/2014	Check	605366	PRIMROSE SCH. OF LUTZ	\$ 4,406.26
10/16/2014	Check	605367	ANGELA PEREZ-LEAL	\$ 756.80
10/16/2014	Check	605368	THE RIVERVIEW MONTESSORI SCH.	\$ 6,253.05
10/16/2014	Check	605369	RMR MONTESSORI LLC	\$ 10,395.93
10/16/2014	Check	605370	BENITA C. JUNCO	\$ 597.36
10/16/2014	Check	605371	CHILD KARE SOLUTIONS LLC	\$ 16,215.50
10/16/2014	Check	605372	SANIA CRUZ	\$ 1,523.80
10/16/2014	Check	605373	BRANDON ACADEMY LLC	\$ 5,005.00
10/16/2014	Check	605374	APOLLO BCH. COMM. CHURCH	\$ 8,665.47
10/16/2014	Check	605375	FOUNDATION CHRISTIAN ACAD.	\$ 5,514.60
10/16/2014	Check	605376	KEYSTONE UMC	\$ 15,301.65
10/16/2014	Check	605377	HCPS EELP VPK	\$ 49,846.38
10/16/2014	Check	605378	ODALYS CALERO-LOPEZ	\$ 2,054.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605379	ALINA YANES	\$ 2,240.49
10/16/2014	Check	605380	COLOUR THEIR WORLD, INC.	\$ 1,071.04
10/16/2014	Check	605381	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,126.25
10/16/2014	Check	605382	MAGDA VALVERDE	\$ 2,780.10
10/16/2014	Check	605383	IMMANUEL LUTHERAN SCHOOL	\$ 5,719.20
10/16/2014	Check	605384	JOURNEY CHURCH OF CFL	\$ 4,013.10
10/16/2014	Check	605385	FIRST PRES PRESCH OF BRANDON,	\$ 4,832.10
10/16/2014	Check	605386	KENIA LUIS	\$ 1,462.18
10/16/2014	Check	605387	GERALDINE HARRIS	\$ 291.30
10/16/2014	Check	605388	ELIMIKA	\$ 11,711.70
10/16/2014	Check	605389	BLOOMINGDALE CHILDREN'S HOUSE	\$ 5,922.91
10/16/2014	Check	605390	ANAIRSY GARCIA-RIVERO	\$ 1,853.75
10/16/2014	Check	605391	OLGA M REYES	\$ 412.06
10/16/2014	Check	605392	NOEMIA BRUNET	\$ 1,058.20
10/16/2014	Check	605393	RAINBOW OF KIDS ACAD.	\$ 9,488.61
10/16/2014	Check	605394	LIL MUNCHKINS LRG CTR INC	\$ 9,461.40
10/16/2014	Check	605395	STEP ONE INCORPORATED	\$ 6,127.41
10/16/2014	Check	605396	MARIA LLANOS	\$ 618.20
10/16/2014	Check	605397	DAYAMI ROJAS	\$ 2,283.96
10/16/2014	Check	605398	EARLY SCHOLARS LRNG ACAD.	\$ 4,794.53
10/16/2014	Check	605399	TANASHIA WELLS	\$ 369.82
10/16/2014	Check	605400	DENISE L. NEWSOME	\$ 3,220.84
10/16/2014	Check	605401	SOUTHSHORE MONTESSORI LLC	\$ 13,073.34
10/16/2014	Check	605402	FAMILY LOVING DAYCARE INC	\$ 10,275.44
10/16/2014	Check	605403	TATIANA LAUX	\$ 440.22
10/16/2014	Check	605404	VALENCIA A LOWE	\$ 440.22
10/16/2014	Check	605405	CREATIVE WORLD SCHOOL CROSS CR	\$ 21,437.14
10/16/2014	Check	605407	BELL SHOALS BAPTIST CHURCH	\$ 18,650.45
10/16/2014	Check	605408	YANEISI JIMENEZ-HURTADO	\$ 1,218.58
10/16/2014	Check	605409	KIDS COMMUNITY COLLEGE	\$ 10,424.43
10/16/2014	Check	605410	LILISBET GONZALEZ-CABRERA	\$ 1,014.40

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Check	605411	MY LITTLE CHAMPIONS LEARNING	\$ 4,359.46
10/16/2014	Check	605412	SYLENA R RODRIGUEZ	\$ 909.88
10/16/2014	Check	605413	ALINA SANCHEZ-VALDES	\$ 794.86
10/16/2014	Check	605414	KATIA HERRERA-ANDARCIO	\$ 786.80
10/16/2014	Check	605415	DANIELLE SHAKITA JENKINS	\$ 1,021.55
10/16/2014	Check	605416	DAYLEI LUJAN-TERRY	\$ 157.32
10/16/2014	Check	605417	BRIGHT HORIZONS CHILDRENS CNTR	\$ 6,065.41
10/16/2014	Check	605419	LIBERTY CHRISTIAN PRESCHOOL	\$ 1,815.45
10/16/2014	Check	605420	KIDS CORNER ACADEMY	\$ 1,500.80
10/16/2014	Check	605421	GODS GARDEN PRESCHOOL	\$ 6,177.31
10/16/2014	Check	605422	MORTON FAMILY SCHOOLS OF FL	\$ 7,567.35
10/16/2014	Check	605423	THE BANK OF NEW YORK MELLON	\$ 8,800.00
10/16/2014	Check	605424	UNIV OF TAMPA BOX D	\$ 75.00
10/16/2014	Check	605425	WNYACCC INC/BUFFALO AREA TRD	\$ 300.00
10/16/2014	Check	605426	CHECKCARE	\$ 525.00
10/16/2014	Check	605427	BLACKBOARD COLLABORATE INC	\$ 4,620.00
10/16/2014	Check	605428	IRS	\$ 2,742.23
10/16/2014	Check	605429	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,819.54
10/16/2014	Check	605430	THOMPSON SIZEMORE GONZALEZ &	\$ 29,017.25
10/16/2014	Check	605431	SDHC-HEADSTART	\$ 154,395.15
10/16/2014	Check	605432	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,290.80
10/16/2014	Check	605433	SDHC ELEM AFTER SCH CHILDCARE	\$ 122,444.46
10/16/2014	Check	605434	HCPS-SCH.YR. VPK	\$ 12,540.94
10/16/2014	Check	605435	PRO ED INC	\$ 208.95
10/16/2014	Check	605436	OCEAN FLOORING INC	\$ 703.05
10/16/2014	Check	605437	WOODCRAFT	\$ 305.99
10/16/2014	Check	605438	M & M PRINTING CO INC	\$ 4,885.27
10/16/2014	Check	605439	FLORIDA HIGH SCHOOL ATHLETIC	\$ 217.05
10/16/2014	Check	605440	OSHKOSH CORRECTIONAL	\$ 1,160.00
10/16/2014	Check	605441	GULF COAST ELECTRICAL JATC GUL	\$ 4,500.00
10/17/2014	Check	605442	DOUBLETREE HOTEL TAMPA AIRPORT	\$ 10,040.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/17/2014	Check	605443	ALTERNATIVE COMMUNICATION SER	\$ 416.00
10/17/2014	Check	605444	DEPARTMENT OF EDUCATION	\$ 2,775.00
10/17/2014	Check	605445	AMERICAN FAMILY LIFE ASSURANCE	\$ 614.95
10/17/2014	Check	605446	STANDARD INSURANCE CO	\$ 2,191.31
10/17/2014	Check	605447	STANDARD INSURANCE CO	\$ 821.63
10/17/2014	Check	605448	ADMINISTRATIVE SYSTEMS INC	\$ 260.06
10/17/2014	Check	605449	AMERICAN FIDELITY ASSURANCE CO	\$ 848.14
10/17/2014	Check	605450	COMPBENEFITS COMPANY	\$ 4,056.38
10/17/2014	Check	605451	COMPBENEFITS COMPANY	\$ 550.23
10/17/2014	Check	605452	ACOUSTI ENGINEERING CO OF FL	\$ 41,694.00
10/17/2014	Check	605453	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,010.00
10/17/2014	Check	605454	TOM BARROW CO	\$ 9,313.00
10/17/2014	Check	605455	UNITED DATA TECHNOLOGIES INC	\$ 25,355.65
10/17/2014	Check	605456	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,040.00
10/17/2014	Check	605457	LARSON PLUMBING	\$ 2,479.90
10/17/2014	Check	605458	FLOORING WORX INC	\$ 3,923.66
10/20/2014	Check	605459	QUALITY BUILDING CONTROLS	\$ 29,992.50
10/20/2014	Check	605460	ALARM & COMMUNICATION SYSTEMS	\$ 42,492.34
10/20/2014	Check	605461	RESOURCE EFFICIENCY SOLUTIONS	\$ 4,270.10
10/20/2014	Check	605462	RESOURCE EFFICIENCY SOLUTIONS	\$ 29,059.50
10/20/2014	Check	605463	TOTAL PRESSURE CLEANING SVCS	\$ 7,260.00
10/20/2014	Check	605464	USF - PARKING SERVICES	\$ 2,862.50
10/20/2014	Check	605465	TAMPA BAY PARTNERSHIP	\$ 20,000.00
10/20/2014	Check	605466	PEARSON EDUCATION	\$ 1,760.00
10/20/2014	Check	605467	ELECTRONIX EXPRESS	\$ 406.85
10/20/2014	Check	605468	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
10/20/2014	Check	605469	NEW KOOSHAREM CORPORATION	\$ 248.73
10/20/2014	Check	605470	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 48,846.66
10/20/2014	Check	605471	UNITED DATA TECHNOLOGIES INC	\$ 59,099.00
10/20/2014	Check	605472	SANI CHEM CLEANING SUPPLIES IN	\$ 205.03
10/20/2014	Check	605473	A-TECH CONSULTING INC	\$ 198.63

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/20/2014	Check	605474	OSCAR SANCHEZ	\$ 500.00
10/20/2014	Check	605475	T-SOLUTIONS CORPORATION	\$ 10,993.94
10/20/2014	Check	605476	MCKAY ADVERTISING AND ACTIVATI	\$ 5,000.00
10/20/2014	Check	605477	FLOORING WORX INC	\$ 11,715.38
10/21/2014	Check	605478	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,323.12
10/21/2014	Check	605479	SANI CHEM CLEANING SUPPLIES IN	\$ 7,008.36
10/21/2014	Check	605480	FRESHPOINT	\$ 189,722.70
10/21/2014	Check	605481	GODS GARDEN PRESCHOOL	\$ 1,450.31
10/21/2014	Check	605482	J H WILLIAMS OIL CO INC	\$ 1,014.17
10/21/2014	Check	605483	PERMA-FIX OF SOUTH GEORGIA	\$ 1,535.00
10/21/2014	Check	605484	WELLS FARGO BANK NA	\$ 150.00
10/21/2014	Check	605485	FLORIDA DEPARTMENT OF LAW	\$ 25,954.50
10/21/2014	Check	605486	MINNIE MOORE	\$ 100.00
10/21/2014	Check	605487	ELIZABETH GORDON	\$ 100.00
10/21/2014	Check	605488	JUAN CARDONA	\$ 100.00
10/21/2014	Check	605489	PRO ED INC	\$ 150.54
10/21/2014	Check	605490	QUALITY BUILDING CONTROLS	\$ 258.38
10/21/2014	Check	605491	SCHOOL NURSE SUPPLY INC	\$ 95.40
10/21/2014	Check	605492	PAR INC	\$ 34,694.10
10/21/2014	Check	605493	UNITED DATA TECHNOLOGIES INC	\$ 7,035.00
10/21/2014	Check	605494	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,115.20
10/21/2014	Check	605495	W B HUNT CO INC	\$ 5,005.75
10/21/2014	Check	605496	TOTAL PRESSURE CLEANING SVCS	\$ 960.00
10/21/2014	Check	605497	PROFESSIONAL BAND INSTRUMENT	\$ 555.00
10/21/2014	Check	605498	MCM ELECTRONICS	\$ 597.99
10/21/2014	Check	605499	QUESTAR INC	\$ 1,061.40
10/21/2014	Check	605500	TORO CONSTRUCTION SERVICES	\$ 3,040.00
10/21/2014	Check	605501	LARSON PLUMBING	\$ 1,333.65
10/21/2014	Check	605502	DRAINS ETC	\$ 94.50
10/21/2014	Check	605503	OSCAR SANCHEZ	\$ 1,000.00
10/21/2014	Check	605504	MONOPRICE	\$ 124.27

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/21/2014	Check	605505	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
10/22/2014	Check	605506	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 234,184.83
10/22/2014	Check	605507	UNITED DATA TECHNOLOGIES INC	\$ 59,101.38
10/22/2014	Check	605508	SENIORS IN SERVICE OF TPA BAY	\$ 1,000.00
10/22/2014	Check	605509	FLORIDA DEPARTMENT OF LAW	\$ 16,540.50
10/22/2014	Check	605510	PEARSON EDUCATION	\$ 2,234.10
10/22/2014	Check	605511	AIR MECHANICAL & SERVICE CORP	\$ 1,770.56
10/22/2014	Check	605512	OCEAN FLOORING INC	\$ 1,537.65
10/22/2014	Check	605513	MASTER CONSULTING	\$ 1,050.00
10/22/2014	Check	605514	L & L SITE SERVICES LLC	\$ 1,768.50
10/22/2014	Check	605515	SANI CHEM CLEANING SUPPLIES IN	\$ 1,340.34
10/22/2014	Check	605516	TOTAL PRESSURE CLEANING SVCS	\$ 1,296.00
10/22/2014	Check	605517	COCOZZA CONSTRUCTION & CONSULT	\$ 12,595.00
10/22/2014	Check	605518	LARSON PLUMBING	\$ 308.55
10/22/2014	Check	605519	AMZUR TECHNOLOGIES INC	\$ 11,440.00
10/22/2014	Check	605520	T-SOLUTIONS CORPORATION	\$ 180.00
10/23/2014	Check	605521	PENINSULAR PAPER CO	\$ 23,571.18
10/23/2014	Check	605522	TAMPA BAY SYSTEMS SALES INC	\$ 25,260.42
10/23/2014	Check	605523	TAMPA ELECTRIC CO	\$ 957,992.23
10/23/2014	Check	605524	PRO ED INC	\$ 150.54
10/23/2014	Check	605525	M&B PRODUCTS INC	\$ 192,785.68
10/23/2014	Check	605526	TBA COMMUNICATIONS INC	\$ 14,074.53
10/23/2014	Check	605527	PEPSI-COLA CO	\$ 23,192.78
10/23/2014	Check	605528	GRAINGER	\$ 13,505.33
10/23/2014	Check	605529	RCS,INC	\$ 11,043.31
10/23/2014	Check	605530	APPLE COMPUTER	\$ 8,096.93
10/23/2014	Check	605531	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 668,301.03
10/23/2014	Check	605532	BLUE RAVEN	\$ 398.00
10/23/2014	Check	605533	BELTRAM EDGE TOOL SUPPLY	\$ 22,200.00
10/23/2014	Check	605534	CCS PRESENTATION SYSTEMS	\$ 23,413.06
10/23/2014	Check	605535	UNITED DATA TECHNOLOGIES INC	\$ 56,219.88

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605536	JOHNSON CONTROLS	\$ 6,155.46
10/23/2014	Check	605537	FERGUSON ENTERPRISES INC	\$ 7,789.06
10/23/2014	Check	605538	VEHICLE MAINTENANCE PROGRAM IN	\$ 6,368.68
10/23/2014	Check	605539	BAKERS SPORTS INC	\$ 5,041.01
10/23/2014	Check	605540	BARTOW FORD	\$ 27,600.59
10/23/2014	Check	605541	GFS FLORIDA LLC	\$ 692,826.76
10/23/2014	Check	605542	CAROL AYRES	\$ 48.00
10/23/2014	Check	605543	JULIE PAUL	\$ 272.00
10/23/2014	Check	605544	ANGELA WHITING	\$ 40.00
10/23/2014	Check	605545	NAGARAJU ARKULA	\$ 96.00
10/23/2014	Check	605546	APARICIO-LEVY ADULT	\$ 3,571.92
10/23/2014	Check	605547	AREA 6 DISTRICT OFFICE	\$ 1,152.28
10/23/2014	Check	605548	PITNEY BOWES GLOBAL	\$ 170.55
10/23/2014	Check	605549	ERNESTO AREVALO	\$ 575.83
10/23/2014	Check	605550	SEBRINA FULLER	\$ 1,579.45
10/23/2014	Check	605551	BILLY ALSTON	\$ 496.15
10/23/2014	Check	605552	CATHERINE ESPINOSA	\$ 1,680.05
10/23/2014	Check	605553	TAWANA WILLIAMS	\$ 1,265.50
10/23/2014	Check	605554	CASSANDRA ABERNATHY	\$ 3,065.00
10/23/2014	Check	605555	MOSES CARTER	\$ 1,730.25
10/23/2014	Check	605556	THALIAH SHEPPERD	\$ 487.00
10/23/2014	Check	605557	KIERRA BROWN	\$ 860.85
10/23/2014	Check	605558	FRANK STULIC	\$ 1,754.00
10/23/2014	Check	605559	NICO ALVAREZ	\$ 2,865.00
10/23/2014	Check	605560	SHERRELL LIMEHOUSE	\$ 784.20
10/23/2014	Check	605561	RONALD CABRERA	\$ 1,960.24
10/23/2014	Check	605562	LIONEL DELA-CRUZ	\$ 777.03
10/23/2014	Check	605563	EDWIN TINEO	\$ 1,833.03
10/23/2014	Check	605564	RANAE BRUNSON	\$ 1,095.38
10/23/2014	Check	605565	JOHN BUSSELL	\$ 3,065.00
10/23/2014	Check	605566	MARLICIA PERRY	\$ 145.38



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605567	KAYLA ROBERTS	\$ 1,820.38
10/23/2014	Check	605568	REBEKAH SHUMAN	\$ 880.22
10/23/2014	Check	605569	AJA SOFGE	\$ 1,620.38
10/23/2014	Check	605570	BRADLEY SPRINGER	\$ 1,602.20
10/23/2014	Check	605571	DANIEL MOCTEZUMA	\$ 1,465.40
10/23/2014	Check	605572	ALEJANDRO OCAMPO	\$ 1,758.85
10/23/2014	Check	605573	JOHN RIDGEWAY	\$ 1,076.00
10/23/2014	Check	605574	JOHNNA DESANZO	\$ 1,582.50
10/23/2014	Check	605575	EMILY DOYLE	\$ 2,736.50
10/23/2014	Check	605576	CAITLIN MEASELS	\$ 1,459.00
10/23/2014	Check	605577	DEVIN CORE	\$ 826.00
10/23/2014	Check	605578	KRISTA FERRANTE	\$ 1,125.90
10/23/2014	Check	605579	JONI JEIDE	\$ 721.95
10/23/2014	Check	605580	HEATHER MILLER	\$ 1,500.30
10/23/2014	Check	605581	JOSE RODRIGUEZ	\$ 540.30
10/23/2014	Check	605582	RICHARD STEWARD	\$ 1,342.80
10/23/2014	Check	605583	JAMECA WILLIAMS	\$ 770.70
10/23/2014	Check	605584	SHAVITA CLARITT	\$ 770.70
10/23/2014	Check	605585	DERRICK DAMPIER	\$ 571.50
10/23/2014	Check	605586	QUINTON DESALVO	\$ 1,119.00
10/23/2014	Check	605587	NOEL HALSALL	\$ 1,556.95
10/23/2014	Check	605588	ADRIAN HAWKINS	\$ 1,421.50
10/23/2014	Check	605589	ELIZABETH MARRERO	\$ 673.20
10/23/2014	Check	605590	ADIL MCHICHOU	\$ 989.90
10/23/2014	Check	605591	SHERIAH MCKINLEY	\$ 770.70
10/23/2014	Check	605592	JOHN MILLIGAN	\$ 1,353.80
10/23/2014	Check	605593	ERIC MOCK	\$ 1,384.85
10/23/2014	Check	605594	VERINICA PEARSON	\$ 770.70
10/23/2014	Check	605595	RYAN SANDERS	\$ 590.45
10/23/2014	Check	605596	FRANCES SIMPSON	\$ 1,119.00
10/23/2014	Check	605597	JESSICA THOMAS	\$ 1,522.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605598	ANDREW WIDMER	\$ 590.45
10/23/2014	Check	605599	JAMAAL WRAGGS	\$ 1,446.50
10/23/2014	Check	605600	LUIS BOLIVAR	\$ 1,589.90
10/23/2014	Check	605601	JOSHUA BRYANT	\$ 1,119.00
10/23/2014	Check	605602	MICHAEL ELBARE	\$ 1,255.20
10/23/2014	Check	605603	CAMERON HALL	\$ 1,221.15
10/23/2014	Check	605604	JIMMIE HARDY	\$ 1,005.60
10/23/2014	Check	605605	LOUIS OTAVO	\$ 1,531.45
10/23/2014	Check	605606	NARADA ROBINSON	\$ 390.45
10/23/2014	Check	605607	PEDRO AQUINO-BAEZ	\$ 1,005.60
10/23/2014	Check	605608	ROBERT CAMPBELL	\$ 2,207.85
10/23/2014	Check	605609	PHILIP CHARLTON	\$ 1,046.15
10/23/2014	Check	605610	YASELL DAUDINOT-MARTINEZ	\$ 846.65
10/23/2014	Check	605611	WILLIAM GORE	\$ 390.45
10/23/2014	Check	605612	PAUL HARDY	\$ 590.45
10/23/2014	Check	605613	DANIQUE HAYWOOD	\$ 770.70
10/23/2014	Check	605614	MARY HODGES	\$ 584.60
10/23/2014	Check	605615	AMANDA JOHNSON	\$ 292.70
10/23/2014	Check	605616	ARMANDO LARRY	\$ 1,347.05
10/23/2014	Check	605617	KINYA LILLIE	\$ 1,604.00
10/23/2014	Check	605618	ANTONIO RICHARDSON	\$ 956.85
10/23/2014	Check	605619	JASON ROSARIO	\$ 390.45
10/23/2014	Check	605620	MICHELE TORRES-ROSADO	\$ 1,826.30
10/23/2014	Check	605621	JOSHUA GONZALEZ	\$ 168.91
10/23/2014	Check	605622	ALEX MOON	\$ 196.00
10/23/2014	Check	605623	WILLIAM BLAIR	\$ 196.00
10/23/2014	Check	605624	OSCAR PAZ SALAZAR	\$ 141.75
10/23/2014	Check	605625	CARLOS LOPEZ-RAMIREZ	\$ 19.81
10/23/2014	Check	605626	MIREYA GARCIA	\$ 40.14
10/23/2014	Check	605627	FRANKIE AGUIRRE	\$ 141.75
10/23/2014	Check	605628	POSTMASTER-BLOOMINGDALE HIGH	\$ 2,000.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605629	SUNCOAST SCHOOL F/C/U	\$ 5,555.00
10/23/2014	Check	605630	INDEPENDENT SAVINGS PLAN CO	\$ 147.03
10/23/2014	Check	605631	DIVISION OF CHILD SUPPORT	\$ 50.76
10/23/2014	Check	605632	PATRICK A CAREY PA	\$ 100.00
10/23/2014	Check	605633	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
10/23/2014	Check	605634	ILLINOIS STATE DISBURSEMENT	\$ 414.85
10/23/2014	Check	605635	PENNSYLVANIA SCDU	\$ 704.68
10/23/2014	Check	605636	ADMINISTRATION FOR CHILD SUPPOR	\$ 317.02
10/23/2014	Check	605637	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
10/23/2014	Check	605638	TX CHILD SUPPORT SDU	\$ 641.41
10/23/2014	Check	605639	FORD MOTOR CO	\$ 463.22
10/23/2014	Check	605640	ZAKHEIM & ASSOCIATES PA	\$ 3,456.94
10/23/2014	Check	605641	CENTRALIZED COLLECTIONS	\$ 919.36
10/23/2014	Check	605642	HAYT HAYT & LANDAU	\$ 3,333.00
10/23/2014	Check	605643	ERSKINE & FLEISHER TRUST ACCT	\$ 774.06
10/23/2014	Check	605644	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
10/23/2014	Check	605645	HIDAY & RICKE PA	\$ 37.50
10/23/2014	Check	605646	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
10/23/2014	Check	605647	HOMEQ SERVICING CORP	\$ 396.25
10/23/2014	Check	605648	POLLACK & ROSEN	\$ 220.42
10/23/2014	Check	605649	RAILROAD & INDUSTRIAL CR UN	\$ 271.67
10/23/2014	Check	605650	NEW JERSEY FAMILY SUPPORT	\$ 238.00
10/23/2014	Check	605651	AMSCOT CORPORATION	\$ 50.00
10/23/2014	Check	605652	PREMIUM ASSET RECOVERY CORP	\$ 1,363.77
10/23/2014	Check	605653	NEW YORK STATE PROCESSING CENT	\$ 974.36
10/23/2014	Check	605654	KASS SHULER SOLOMON SPECTOR	\$ 1,045.72
10/23/2014	Check	605655	JOHN F HAYTER	\$ 252.61
10/23/2014	Check	605656	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
10/23/2014	Check	605657	MARCADIS & ASSOCIATES	\$ 215.89
10/23/2014	Check	605658	HODGES AVRUTIS & FOELLER PA	\$ 156.22
10/23/2014	Check	605659	CITIFINANCIAL AUTO LTD	\$ 132.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605660	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
10/23/2014	Check	605661	CACH, LLC C/O MELISSA A FERRIS	\$ 159.50
10/23/2014	Check	605662	CAVALRY SPV II C/O WAGNER &	\$ 309.80
10/23/2014	Check	605663	TAMPA BAY FCU	\$ 1,105.73
10/23/2014	Check	605664	SPRECHMAN & ASSOCIATES	\$ 538.61
10/23/2014	Check	605665	RUBIN & DEBSKI PA	\$ 867.65
10/23/2014	Check	605666	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
10/23/2014	Check	605667	O&L LAW GROUP P L	\$ 402.69
10/23/2014	Check	605668	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
10/23/2014	Check	605669	UNITED STATES DEPT OF TREASURY	\$ 213.18
10/23/2014	Check	605670	CLARFIELD OKON SALOMONE	\$ 744.91
10/23/2014	Check	605671	LAW OFFICES OF ANDREU PALMA	\$ 1,760.31
10/23/2014	Check	605672	MINNESOTA CHILD SUPPORT	\$ 153.39
10/23/2014	Check	605673	FORD MOTOR CREDIT CO	\$ 50.00
10/23/2014	Check	605674	WESTPORT RECOVERY CORP	\$ 100.00
10/23/2014	Check	605675	CACH LLC C/O HAROLD E SCHERR	\$ 637.12
10/23/2014	Check	605676	SHAFRITZ AND DINKIN PA	\$ 200.00
10/23/2014	Check	605677	HENSCHER & BEINHAKER PA	\$ 240.00
10/23/2014	Check	605678	ZWICKER & ASSOC PC	\$ 202.79
10/23/2014	Check	605679	GEORGE M. REIBER CHAPTER 13	\$ 120.00
10/23/2014	Check	605680	CHILD ENFORCEMENT SUPPORT	\$ 361.84
10/23/2014	Check	605681	US DEPT OF TREASURY	\$ 711.97
10/23/2014	Check	605682	WETHERINGTON HAMILTON HARRISON	\$ 1,286.47
10/23/2014	Check	605683	CACH LLC	\$ 50.00
10/23/2014	Check	605684	MIDLAND FUNDING LLC	\$ 320.12
10/23/2014	Check	605685	LOCKE D BARKLEY	\$ 127.00
10/23/2014	Check	605686	GREGG D KONE PA	\$ 437.25
10/23/2014	Check	605687	DICK BLICK	\$ 187.10
10/23/2014	Check	605688	NASCO	\$ 1,992.73
10/23/2014	Check	605689	PERFECTION LEARNING CORP	\$ 3,117.28
10/23/2014	Check	605690	SOUTHEAST POWER SYSTEMS OF TAM	\$ 550.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605691	PALMDALE OIL COMPANY INC	\$ 1,658.25
10/23/2014	Check	605692	LA GACETA NEWSPAPER	\$ 120.00
10/23/2014	Check	605693	CARROLL AIR SYSTEMS	\$ 9,540.60
10/23/2014	Check	605694	FISHER SCIENTIFIC	\$ 3,694.11
10/23/2014	Check	605695	MICHIGAN BRAILLE	\$ 11,823.53
10/23/2014	Check	605696	JOHNSTONE	\$ 181.54
10/23/2014	Check	605697	CITY OF TAMPA	\$ 2,226.00
10/23/2014	Check	605698	DYNA SYSTEMS	\$ 286.04
10/23/2014	Check	605699	CONSPEC MATERIALS INC	\$ 334.56
10/23/2014	Check	605700	MCGRAW-HILL SCHOOL EDUCATION	\$ 23,048.90
10/23/2014	Check	605701	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,565.20
10/23/2014	Check	605702	PITNEY BOWES INC	\$ 126.50
10/23/2014	Check	605703	CORNHUSKER STATE INDUSTRIES	\$ 3,313.35
10/23/2014	Check	605704	SOUTHERN LOCK & SUPPLY CO	\$ 7,366.07
10/23/2014	Check	605705	FAMOUS TATE	\$ 575.00
10/23/2014	Check	605706	SUMMIT KILNS	\$ 200.00
10/23/2014	Check	605707	TRENNEX ENTERPRISES	\$ 582.00
10/23/2014	Check	605708	OFFICE FURNITURE CENTER	\$ 500.00
10/23/2014	Check	605709	CREATIVE TEACHING PRESS INC	\$ 13.98
10/23/2014	Check	605710	HOME DEPOT	\$ 1,053.24
10/23/2014	Check	605711	AMERICAN RED CROSS OF NORTHERN	\$ 392.60
10/23/2014	Check	605712	D&S MARKETING SYSTEMS INC	\$ 1,969.71
10/23/2014	Check	605713	ALL PHASE GLASS & MIRROR CO	\$ 354.25
10/23/2014	Check	605714	PEACE EDUCATION FOUNDATION	\$ 127.49
10/23/2014	Check	605715	HENRY SCHEIN	\$ 4,871.90
10/23/2014	Check	605716	ALTO CONSTRUCTION CORP INC	\$ 5,511.14
10/23/2014	Check	605717	BUREAU OF EDUCATION & RESEARCH	\$ 4,299.50
10/23/2014	Check	605718	AMERICAN CHEMICAL	\$ 3,483.63
10/23/2014	Check	605719	MCCONNIE FENCE CO	\$ 5,415.00
10/23/2014	Check	605720	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
10/23/2014	Check	605721	TAMPA BAY TIMES	\$ 15,696.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605722	CDW GOVERNMENT INC	\$ 1,393.66
10/23/2014	Check	605723	HEADS FLAGS INC	\$ 96.00
10/23/2014	Check	605724	INDEPENDENT LIVING AIDS LLC	\$ 399.00
10/23/2014	Check	605725	CANON SOLUTIONS AMERICA INC	\$ 186.34
10/23/2014	Check	605726	MARCO PRODUCTS INC	\$ 39.90
10/23/2014	Check	605727	XEROX CORP	\$ 1,291.88
10/23/2014	Check	605728	SCHOOL MEDIA ASSOCIATES	\$ 339.80
10/23/2014	Check	605729	PHILLIP FROHNA	\$ 1,200.00
10/23/2014	Check	605730	SCHOOLHOUSE PRODUCTS INC	\$ 5,317.00
10/23/2014	Check	605731	SEEDLINGS BRAILLE BOOKS FOR	\$ 621.50
10/23/2014	Check	605732	SYSCO FOOD SERVICE	\$ 1,056.70
10/23/2014	Check	605733	PROGRESS PUBLICATIONS	\$ 303.00
10/23/2014	Check	605734	RIVERSIDE PUBLISHING	\$ 750.00
10/23/2014	Check	605735	BCI COMMUNICATIONS	\$ 322.00
10/23/2014	Check	605736	FCS INC	\$ 568.50
10/23/2014	Check	605737	GENERAL BINDING CORP	\$ 1,002.18
10/23/2014	Check	605738	MUSIC IS ELEMENTARY	\$ 268.40
10/23/2014	Check	605739	DISCOUNT MAGAZINE SUBS	\$ 1,494.09
10/23/2014	Check	605740	QUALITY BUILDING CONTROLS	\$ 530.00
10/23/2014	Check	605741	DIVERSIFIED AUDIO	\$ 325.00
10/23/2014	Check	605742	SAI INC	\$ 8,196.00
10/23/2014	Check	605743	BRIGHT HOUSE-TAMPA	\$ 19.95
10/23/2014	Check	605744	BECK LTD	\$ 22,000.00
10/23/2014	Check	605745	BATTERY USA INC	\$ 17,721.50
10/23/2014	Check	605746	OCEAN FLOORING INC	\$ 2,198.28
10/23/2014	Check	605747	GRAYBAR ELECTRIC CO INC	\$ 3,882.39
10/23/2014	Check	605748	PEARSON EDUCATION INC	\$ 1,453.89
10/23/2014	Check	605749	FASD / FL ASS FOR STAFF DEV	\$ 325.00
10/23/2014	Check	605750	NEW KOOSHAREM CORPORATION	\$ 2,185.54
10/23/2014	Check	605751	TAMPA BAY SYSTEM SALES INC	\$ 5,941.90
10/23/2014	Check	605752	MAXI AIDS INC	\$ 2,862.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605753	BUCKEYE CLEANING CENTER	\$ 76.13
10/23/2014	Check	605754	CLEANSWEEP SUPPLY CO	\$ 670.00
10/23/2014	Check	605755	REDLANDS CHRISTIAN MIGRANT	\$ 56,372.97
10/23/2014	Check	605756	MEDIA GENERAL OPERATIONS INC	\$ 1,573.00
10/23/2014	Check	605757	PITNEY BOWES	\$ 2,850.90
10/23/2014	Check	605758	NAPA TAMPA	\$ 191.55
10/23/2014	Check	605759	REVERTECH SOLUTIONS LLC	\$ 2,389.00
10/23/2014	Check	605760	HAMILTON ENGINEERING & SURVEYI	\$ 1,237.50
10/23/2014	Check	605761	RENAISSANCE LEARNING INC	\$ 3,799.00
10/23/2014	Check	605762	JSM SERVICES INC	\$ 10,200.00
10/23/2014	Check	605763	DUNBAR BANKPAK, INC	\$ 958.00
10/23/2014	Check	605764	R S R ELECTRONICS INC	\$ 262.90
10/23/2014	Check	605765	MPS	\$ 8,250.00
10/23/2014	Check	605766	TOMARK INC	\$ 519.00
10/23/2014	Check	605767	OFFICE DEPOT INC	\$ 791.62
10/23/2014	Check	605768	BAY CITY FORKLIFT INC	\$ 503.56
10/23/2014	Check	605769	MULTIMEDIA TRANSCRIPTION	\$ 3,214.21
10/23/2014	Check	605770	WASHINGTON MUSIC CENTER	\$ 1,873.35
10/23/2014	Check	605771	J O DELOTTO & SONS INC	\$ 271,492.57
10/23/2014	Check	605772	INFOCON	\$ 338.28
10/23/2014	Check	605773	VALLEY BRAILLE SERVICE	\$ 3,589.55
10/23/2014	Check	605774	ALLSTATE CONSTRUCTION	\$ 227,448.69
10/23/2014	Check	605775	WAYSIDE PUBLISHING	\$ 127.09
10/23/2014	Check	605776	QUIZCO INC	\$ 341.53
10/23/2014	Check	605777	BLAST INTERMEDIATE UNIT17	\$ 602.85
10/23/2014	Check	605778	SEMINOLE COUNTY PUBLIC SCHOOLS	\$ 4,662.45
10/23/2014	Check	605779	PERFORMANCE LEARNING INC	\$ 1,004.28
10/23/2014	Check	605780	PEARSON DIGITAL LEARNING	\$ 700.35
10/23/2014	Check	605781	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,895.60
10/23/2014	Check	605782	COOLE SCHOOL	\$ 138.50
10/23/2014	Check	605783	COMTEC CAPITAL PARTITIONS	\$ 4,145.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605784	FOLLETT SCHOOL SOLUTIONS INC	\$ 474.00
10/23/2014	Check	605785	MEDICAL DIRECTION CONSULTANTS	\$ 3,500.00
10/23/2014	Check	605786	CHEM SCIENTIFIC LLC	\$ 1,445.97
10/23/2014	Check	605787	HEWLETT PACKARD COMPANY	\$ 63.35
10/23/2014	Check	605788	MEDTRONIC PHYSIO CONTROL	\$ 101.95
10/23/2014	Check	605789	LUCINDA COLLINS	\$ 805.00
10/23/2014	Check	605790	JUANITA JONES	\$ 952.00
10/23/2014	Check	605791	WARD AND HENDERSON HILL	\$ 8,553.34
10/23/2014	Check	605792	AIRGAS SOUTH	\$ 382.31
10/23/2014	Check	605793	CUTLER ASSOCIATES INC	\$ 51,668.20
10/23/2014	Check	605794	PINE LAKE NURSERY	\$ 1,701.50
10/23/2014	Check	605795	NEPS INC	\$ 7,409.00
10/23/2014	Check	605796	PHEASANTLAND INDUSTRIES	\$ 346.50
10/23/2014	Check	605797	MES GROUP INC	\$ 1,690.00
10/23/2014	Check	605798	AMSAN FLORIDA	\$ 325.00
10/23/2014	Check	605799	HILLSBOROUGH CTY REAL ESTATE	\$ 14,669.13
10/23/2014	Check	605800	LEARNING LABS INC	\$ 4,291.00
10/23/2014	Check	605801	ST PETERSBURG COLLEGE	\$ 15,510.59
10/23/2014	Check	605802	BECKERS SCHOOL SUPPLES	\$ 926.13
10/23/2014	Check	605803	MCENANY ROOFING INC	\$ 1,692.54
10/23/2014	Check	605804	SCHOOL IMPROVEMENT NETWORK	\$ 179,850.00
10/23/2014	Check	605805	SANI CHEM CLEANING SUPPLIES IN	\$ 868.90
10/23/2014	Check	605806	HERTZ EQUIPMENT RENTAL	\$ 1,125.00
10/23/2014	Check	605807	QUALITY MOWERS	\$ 29.64
10/23/2014	Check	605808	MILLS GILBANE	\$ 277,871.98
10/23/2014	Check	605809	FACSE FLORIDA AUTISM CHARTER	\$ 83,358.50
10/23/2014	Check	605810	SUNBELT STAFFING	\$ 15,123.25
10/23/2014	Check	605811	C B GOLDSMITH AND ASSOCIATES	\$ 70,841.60
10/23/2014	Check	605812	CHEYENNE ASPHALT INC	\$ 15,337.20
10/23/2014	Check	605813	TERRACE SOFTWARE SOLUTIONS, IN	\$ 500.00
10/23/2014	Check	605814	SOUTHERN ROOFING CO.	\$ 199,722.89



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605815	NORTHEAST MUSIC INC	\$ 7,654.00
10/23/2014	Check	605816	UNIVAR USA	\$ 1,381.11
10/23/2014	Check	605817	PACIFIC NORTHWEST PUBLISHING	\$ 3,465.00
10/23/2014	Check	605818	OSHKOSH CORRECTIONAL	\$ 7,350.00
10/23/2014	Check	605819	ACADEMIC ASSET MANAGEMENT	\$ 934.28
10/23/2014	Check	605820	CLASSROOMPRODUCTS.COM	\$ 493.90
10/23/2014	Check	605821	MIDRANGE SUPPORT & SERVICE	\$ 3,885.00
10/23/2014	Check	605822	ACCELERATED DATA WORKS	\$ 100.00
10/23/2014	Check	605823	ARDEX OF TAMPA BAY	\$ 883.30
10/23/2014	Check	605824	TORO CONSTRUCTION SERVICES	\$ 10,104.66
10/23/2014	Check	605825	KLEEN AIR RESEARCH INC	\$ 1,684.79
10/23/2014	Check	605826	DERMATEC DIRECT	\$ 868.72
10/23/2014	Check	605827	GYMDOORS FLORIDA	\$ 560.00
10/23/2014	Check	605828	LARSON PLUMBING	\$ 1,500.41
10/23/2014	Check	605829	AQUA CLEAN ENVIRONMENTAL CO	\$ 312.00
10/23/2014	Check	605830	MANSFIELD OIL CO OF GAINSVILLE	\$ 108,357.53
10/23/2014	Check	605831	ACADEMIC ADVENTURES	\$ 500.00
10/23/2014	Check	605832	UNIVERSITY OF WISCONSIN	\$ 165,583.19
10/23/2014	Check	605833	INTERNATIONAL TOOL CORPORATION	\$ 120.86
10/23/2014	Check	605834	MONOPRICE	\$ 872.83
10/23/2014	Check	605835	LLAMA MANAGEMENT	\$ 3,573.62
10/23/2014	Check	605836	TOTAL OFFICE TECHNOLOGIES OF	\$ 214.95
10/23/2014	Check	605837	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
10/23/2014	Check	605838	SCANTEX BUSINESS SYSTEMS	\$ 1,762.50
10/23/2014	Check	605839	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 975.10
10/23/2014	Check	605840	DEESE SCRUBS	\$ 238.89
10/23/2014	Check	605841	SANDY SPIN SLADE INC	\$ 2,363.20
10/23/2014	Check	605842	SPIRIT MONKEY LLC	\$ 2,485.00
10/23/2014	Check	605843	PASS ASSURED LLC	\$ 3,000.00
10/23/2014	Check	605844	LESSONPIX INC	\$ 6,998.40
10/23/2014	Check	605845	EDUCATION ANALYTICS INC	\$ 114,786.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605846	HOOD MASTER SERVICE LLC	\$ 390.00
10/23/2014	Check	605847	DISH INSTALLATION INC	\$ 10,680.96
10/23/2014	Check	605848	LONGLEAF SOLUTIONS LLC	\$ 49,976.00
10/23/2014	Check	605849	COLORGRAPHX INC	\$ 1,407.00
10/23/2014	Check	605850	THE LINCOLN ELECTRIC COMPANY	\$ 1,000.00
10/23/2014	Check	605851	GAINEY PARTS INC	\$ 4,639.67
10/23/2014	Check	605852	STEVENS & STEVENS BUSINESS	\$ 445.75
10/23/2014	Check	605853	LESLIE'S POOLMART INC	\$ 970.50
10/23/2014	Check	605854	EDCO EDUCATION CONSULTANTS INC	\$ 23,267.00
10/23/2014	Check	605855	AD-WEAR & SPECIALTY OF TEXAS	\$ 267.00
10/23/2014	Check	605856	RICOH USA INC	\$ 1,687.88
10/23/2014	Check	605857	TIM FALTER ENTERTAINMENT	\$ 300.00
10/23/2014	Check	605858	KIMBERLY LENT	\$ 240.00
10/23/2014	Check	605859	TRIDENT TECHNICAL SOLUTIONS	\$ 2,520.00
10/23/2014	Check	605860	MARKKU A MALMI JR	\$ 240.00
10/23/2014	Check	605861	DYCO PAINTS INC	\$ 180.00
10/23/2014	Check	605862	ACCUAIR INC	\$ 5,950.00
10/23/2014	Check	605863	PRO SOUND INC	\$ 199.90
10/23/2014	Check	605864	ALTERNATIVE COMMUNICATION SER	\$ 520.00
10/23/2014	Check	605865	ELECTUDE USA LLC	\$ 22,400.00
10/23/2014	Check	605866	K & K GLASS INC	\$ 465.18
10/23/2014	Check	605867	KRISTIN MERCIER	\$ 75.00
10/23/2014	Check	605868	ELIZABETH GAMEZ	\$ 81.75
10/23/2014	Check	605869	MELISSA KLEMKOSKY	\$ 21.25
10/23/2014	Check	605870	ADIA HERNANDEZ	\$ 60.75
10/23/2014	Check	605871	TINA HOLMES	\$ 2.25
10/23/2014	Check	605872	CRYSTAL CARLISLE	\$ 20.40
10/23/2014	Check	605873	FRANCIS COLON	\$ 5.50
10/23/2014	Check	605874	WILLIAM BOHANNON	\$ 27.82
10/23/2014	Check	605875	CARMEN OTERO	\$ 20.45
10/23/2014	Check	605876	FERNANDO LOPEZ	\$ 48.25

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Check	605877	SCANTRON SERVICE GROUP	\$ 181.48
10/23/2014	Check	605878	HOME DEPOT	\$ 487.80
10/23/2014	Check	605879	QUALITY BUILDING CONTROLS	\$ 3,935.09
10/23/2014	Check	605880	RAULERSON & SON INC	\$ 258.00
10/23/2014	Check	605881	ROBSON CORP	\$ 8,690.00
10/23/2014	Check	605882	UNITED DATA TECHNOLOGIES INC	\$ 687.00
10/23/2014	Check	605883	RESOURCE EFFICIENCY SOLUTIONS	\$ 700.00
10/23/2014	Check	605884	GSA SECURITY INC	\$ 4,193.24
10/23/2014	Check	605885	LARSON PLUMBING	\$ 1,297.08
10/23/2014	Check	605886	D & S PALLETS	\$ 9,196.00
10/23/2014	Check	605887	T-SOLUTIONS CORPORATION	\$ 90.00
10/23/2014	Check	605888	GOLDEN SUN LLC	\$ 12,600.00
10/24/2014	Check	605889	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 82,378.27
10/24/2014	Check	605890	UNITED DATA TECHNOLOGIES INC	\$ 55,462.96
10/24/2014	Check	605891	DRAINS ETC	\$ 78.75
10/24/2014	Check	605892	HOME DEPOT	\$ 1,351.42
10/24/2014	Check	605893	WEST COAST OFFICIALS	\$ 180.00
10/24/2014	Check	605894	QUALITY BUILDING CONTROLS	\$ 1,528.77
10/24/2014	Check	605895	A C LIFTS & WELDING INC	\$ 270.00
10/24/2014	Check	605896	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 431.49
10/24/2014	Check	605897	OCEAN FLOORING INC	\$ 719.55
10/24/2014	Check	605898	NEW KOOSHAREM CORPORATION	\$ 7,389.32
10/24/2014	Check	605899	PROJECT WISDOM INC	\$ 299.00
10/24/2014	Check	605900	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
10/24/2014	Check	605901	CONSTRUCTION MOISTURE CONSULT	\$ 3,902.00
10/24/2014	Check	605902	BROWNS PAINTING	\$ 4,688.80
10/24/2014	Check	605903	A-TECH CONSULTING INC	\$ 2,478.19
10/24/2014	Check	605904	S & D LANDSCAPING	\$ 1,256.11
10/24/2014	Check	605905	GSA SECURITY INC	\$ 15,798.50
10/24/2014	Check	605906	TORO CONSTRUCTION SERVICES	\$ 1,144.80
10/24/2014	Check	605907	COX FIRE PROTECTION	\$ 4,025.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2014	Check	605908	T-SOLUTIONS CORPORATION	\$ 2,414.37
10/27/2014	Check	605909	PRO ED INC	\$ 445.30
10/27/2014	Check	605910	AIR QUALITY ENVIRONMENTAL INC	\$ 20.00
10/27/2014	Check	605911	CASSANDRA RENEE EDWARDS	\$ 9.77
10/27/2014	Check	605912	QUALITY BUILDING CONTROLS	\$ 1,223.50
10/27/2014	Check	605913	A C LIFTS & WELDING INC	\$ 18,326.50
10/27/2014	Check	605914	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,079.00
10/27/2014	Check	605915	ALARM & COMMUNICATION SYSTEMS	\$ 2,873.52
10/27/2014	Check	605916	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 74,275.28
10/27/2014	Check	605917	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,415.00
10/27/2014	Check	605918	UNITED DATA TECHNOLOGIES INC	\$ 5,162.39
10/27/2014	Check	605919	CONSTRUCTION MOISTURE CONSULT	\$ 1,122.00
10/27/2014	Check	605920	BILLER REINHART STRUCTURAL GRP	\$ 1,335.00
10/27/2014	Check	605921	ALL FLORIDA FIRE EQUIPMENT CO	\$ 534.00
10/27/2014	Check	605922	TIMOTHY M SPRIDGEON PA	\$ 2,900.00
10/27/2014	Check	605923	SANI CHEM CLEANING SUPPLIES IN	\$ 389.96
10/27/2014	Check	605924	TOTAL PRESSURE CLEANING SVCS	\$ 489.90
10/27/2014	Check	605925	SIGN ART GROUP	\$ 425.00
10/27/2014	Check	605926	A-TECH CONSULTING INC	\$ 281.51
10/27/2014	Check	605927	GSA SECURITY INC	\$ 5,955.96
10/27/2014	Check	605928	LARSON PLUMBING	\$ 802.58
10/27/2014	Check	605929	T-SOLUTIONS CORPORATION	\$ 1,677.55
10/27/2014	Check	605930	FLOORING WORX INC	\$ 953.57
10/28/2014	Check	605931	CONVERGENCE CONSULTING GROUP	\$ 453,846.50
10/28/2014	Check	605932	FRESHPOINT	\$ 174,876.32
10/28/2014	Check	605933	DEPARTMENT OF EDUCATION	\$ 1,125.00
10/28/2014	Check	605934	COCOZZA CONSTRUCTION & CONSULT	\$ 743.30
10/28/2014	Check	605935	PRO ED INC	\$ 142.95
10/28/2014	Check	605936	ROWE ARCHTS INC	\$ 92,484.33
10/28/2014	Check	605937	SYSCO FOOD SERVICE	\$ 1,352.06
10/28/2014	Check	605938	QUALITY BUILDING CONTROLS	\$ 6,362.71

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/28/2014	Check	605939	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 178.49
10/28/2014	Check	605940	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,624.88
10/28/2014	Check	605941	UNITED DATA TECHNOLOGIES INC	\$ 1,590.70
10/28/2014	Check	605942	TIMOTHY M SPRIDGEON PA	\$ 2,000.00
10/28/2014	Check	605943	SANI CHEM CLEANING SUPPLIES IN	\$ 4.36
10/28/2014	Check	605944	BAILEY'S BOUNCIES	\$ 80.00
10/28/2014	Check	605945	THUNDER BAY CONSTRUCTION	\$ 2,484.00
10/28/2014	Check	605946	D & S PALLETS	\$ 1,395.24
10/29/2014	Check	605947	CDW GOVERNMENT INC	\$ 5,666.64
10/29/2014	Check	605948	RAULERSON & SON INC	\$ 10,331.00
10/29/2014	Check	605949	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 49,878.03
10/29/2014	Check	605950	UNITED DATA TECHNOLOGIES INC	\$ 59,078.58
10/29/2014	Check	605951	SANI CHEM CLEANING SUPPLIES IN	\$ 7,681.40
10/29/2014	Check	605952	BEHAVIOR INTERVENTION	\$ 2,610.00
10/29/2014	Check	605953	STACY R WHITE	\$ 46.62
10/29/2014	Check	605954	FAMOUS TATE	\$ 730.00
10/29/2014	Check	605955	HOME DEPOT	\$ 1,052.15
10/29/2014	Check	605956	SMILEY'S AUDIO VISUAL	\$ 521.26
10/29/2014	Check	605957	BCI COMMUNICATIONS	\$ 1,561.44
10/29/2014	Check	605958	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 35.00
10/29/2014	Check	605959	APPLE COMPUTER	\$ 980.00
10/29/2014	Check	605960	CARRUTHERS & ASSOCIATES	\$ 4,998.00
10/29/2014	Check	605961	OCEAN FLOORING INC	\$ 1,313.25
10/29/2014	Check	605962	A-TECH CONSULTING INC	\$ 228.75
10/29/2014	Check	605963	FALCON ELECTRIC INC	\$ 878.91
10/29/2014	Check	605964	DEPCO LLC	\$ 4,790.91
10/30/2014	Check	605965	PENINSULAR PAPER CO	\$ 136,589.89
10/30/2014	Check	605966	SHERWIN WILLIAMS	\$ 1,881.72
10/30/2014	Check	605967	TAMPA BAY SYSTEMS SALES INC	\$ 98,006.71
10/30/2014	Check	605968	TAMPA ELECTRIC CO	\$ 750,484.22
10/30/2014	Check	605969	FLEET PRODUCTS INC	\$ 29,778.54

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	605970	PEARSON EDUCATION	\$ 35,312.80
10/30/2014	Check	605971	ALL PHASE GLASS & MIRROR CO	\$ 2,112.90
10/30/2014	Check	605972	CAMBRIDGE UNIVERSITY PRESS	\$ 809.81
10/30/2014	Check	605973	MILLER RECREATION EQUIPMENT	\$ 7,361.28
10/30/2014	Check	605974	CULLIGAN WATER CONDITIONING	\$ 409.10
10/30/2014	Check	605975	PEPSI-COLA CO	\$ 23,410.52
10/30/2014	Check	605976	DISCOUNT MAGAZINE SUBS	\$ 4,155.35
10/30/2014	Check	605977	GRAINGER	\$ 9,946.70
10/30/2014	Check	605978	APPLE COMPUTER	\$ 3,102.60
10/30/2014	Check	605979	SOL DAVIS PRINTING INC	\$ 1,503.00
10/30/2014	Check	605980	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 493,020.15
10/30/2014	Check	605981	TAMPA TRUCK CENTER	\$ 67,184.40
10/30/2014	Check	605982	REVERTECH SOLUTIONS LLC	\$ 3,620.00
10/30/2014	Check	605983	BELTRAM EDGE TOOL SUPPLY	\$ 498,007.69
10/30/2014	Check	605984	FERGUSON ENTERPRISES INC	\$ 32,190.35
10/30/2014	Check	605985	BAKERS SPORTS INC	\$ 1,502.49
10/30/2014	Check	605986	AUTOZONE	\$ 1,672.26
10/30/2014	Check	605987	RAULAND-BORG CORP. OF FLORIDA	\$ 6,597.01
10/30/2014	Check	605988	CAPSTONE CG, LLC.	\$ 2,118.00
10/30/2014	Check	605989	KLEEN AIR RESEARCH INC	\$ 22,766.27
10/30/2014	Check	605990	GFS FLORIDA LLC	\$ 686,003.82
10/30/2014	Check	605991	TOTAL OFFICE TECHNOLOGIES OF	\$ 195.26
10/30/2014	Check	605992	O'REILLY AUTOMOTIVE STORES INC	\$ 1,935.66
10/30/2014	Check	605993	CORE CATERING	\$ 339.75
10/30/2014	Check	605994	BONITA KENNEDY-THOMAS	\$ 1,387.50
10/30/2014	Check	605995	GABRIEL HART	\$ 1,245.14
10/30/2014	Check	605996	YARENENY FERNANDEZ	\$ 2,690.00
10/30/2014	Check	605997	EILEEN WARD	\$ 1,653.83
10/30/2014	Check	605998	OSCAR PAZ SALAZAR	\$ 70.88
10/30/2014	Check	605999	OLGA CAJIGA	\$ 155.93
10/30/2014	Check	606000	JORGE E VALDEZ	\$ 51.03

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606001	CARLOS LOPEZ-RAMIREZ	\$ 37.25
10/30/2014	Check	606002	MIREYA GARCIA	\$ 40.14
10/30/2014	Check	606003	HANZEL JUAREZ	\$ 35.18
10/30/2014	Check	606004	MARGARITA HERNANDEZ PENA	\$ 63.28
10/30/2014	Check	606005	MAYRA MARROQUIN SANCHEZ	\$ 45.36
10/30/2014	Check	606006	MARY E ELIA	\$ 605.85
10/30/2014	Check	606007	DICK BLICK	\$ 2,116.82
10/30/2014	Check	606008	NASCO	\$ 3,009.38
10/30/2014	Check	606009	PALMDALE OIL COMPANY INC	\$ 2,680.70
10/30/2014	Check	606010	PEOPLES GAS SYSTEM	\$ 85.73
10/30/2014	Check	606011	SENIORS IN SERVICE OF TPA BAY	\$ 2,554.26
10/30/2014	Check	606012	MICHIGAN BRAILLE	\$ 2,798.24
10/30/2014	Check	606013	VERIZON	\$ 339.57
10/30/2014	Check	606014	HILLSBOROUGH COUNTY HEALTH	\$ 195.00
10/30/2014	Check	606015	JOHNSTONE	\$ 12,797.38
10/30/2014	Check	606016	MCGRAW-HILL SCHOOL EDUCATION	\$ 9,641.02
10/30/2014	Check	606017	PITNEY BOWES INC	\$ 684.00
10/30/2014	Check	606018	MAYER-JOHNSON CO	\$ 808.00
10/30/2014	Check	606019	CORNHUSKER STATE INDUSTRIES	\$ 172.50
10/30/2014	Check	606020	SOUTHERN LOCK & SUPPLY CO	\$ 17,640.09
10/30/2014	Check	606021	KELVIN LP	\$ 817.90
10/30/2014	Check	606022	TRENNEX ENTERPRISES	\$ 277.10
10/30/2014	Check	606023	OFFICE FURNITURE CENTER	\$ 300.00
10/30/2014	Check	606024	SOLUTION TREE	\$ 262.65
10/30/2014	Check	606025	HOME DEPOT	\$ 79.44
10/30/2014	Check	606026	D&S MARKETING SYSTEMS INC	\$ 789.80
10/30/2014	Check	606027	INNOVATIVE LEARNING CONCEPTS I	\$ 1,087.00
10/30/2014	Check	606028	MID FLORIDA TREE SERVICE	\$ 745.00
10/30/2014	Check	606029	CA INC	\$ 870.89
10/30/2014	Check	606030	GRAPHIC ORIENTED SERVICES INC	\$ 1,860.90
10/30/2014	Check	606031	HENRY SCHEIN	\$ 104.04

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606032	ALTO CONSTRUCTION CORP INC	\$ 33,083.68
10/30/2014	Check	606033	ERNIE MORRIS ENTERPRISES	\$ 2,021.00
10/30/2014	Check	606034	AMERICAN CHEMICAL	\$ 4,632.96
10/30/2014	Check	606035	TBA COMMUNICATIONS INC	\$ 1,553.50
10/30/2014	Check	606036	SMILEY'S AUDIO VISUAL	\$ 7,701.31
10/30/2014	Check	606037	CDW GOVERNMENT INC	\$ 968.17
10/30/2014	Check	606038	AIR MECHANICAL & SERVICE CORP	\$ 7,204.65
10/30/2014	Check	606039	ELECTRIC SUPPLY INC	\$ 39,000.00
10/30/2014	Check	606040	AMIKIDS YES INC	\$ 9,737.00
10/30/2014	Check	606041	CTB/MCGRAW HILL LLC	\$ 112.05
10/30/2014	Check	606042	D & H DISTRIBUTING	\$ 369.00
10/30/2014	Check	606043	INDEPENDENT LIVING AIDS LLC	\$ 104.65
10/30/2014	Check	606044	SPECIALTY PUBLISHING & PRINTIN	\$ 2,395.18
10/30/2014	Check	606045	PHILLIP FROHNA	\$ 350.00
10/30/2014	Check	606046	CHUCK E CHEESE - BRANDON	\$ 77.88
10/30/2014	Check	606047	PROCESSED COMPRESSORS INC	\$ 5,200.00
10/30/2014	Check	606048	BAY BINDERY	\$ 1,488.00
10/30/2014	Check	606049	RIVERSIDE PUBLISHING	\$ 514.80
10/30/2014	Check	606050	BCI COMMUNICATIONS	\$ 780.00
10/30/2014	Check	606051	FCS INC	\$ 992.50
10/30/2014	Check	606052	FIRST BAPTIST CHURCH OF TAMPA	\$ 420.00
10/30/2014	Check	606053	GENERAL BINDING CORP	\$ 496.74
10/30/2014	Check	606054	AXNER CO INC	\$ 131.78
10/30/2014	Check	606055	BETH INGRAM & ASSOCIATES	\$ 74,721.24
10/30/2014	Check	606056	ANGEL'S APPLIANCES	\$ 65.00
10/30/2014	Check	606057	SAI INC	\$ 1,840.05
10/30/2014	Check	606058	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 100.00
10/30/2014	Check	606059	RCS,INC	\$ 746.82
10/30/2014	Check	606060	REYNOLDS SMITH & HILLS INC	\$ 985.51
10/30/2014	Check	606061	BRIGHT HOUSE-TAMPA	\$ 177.90
10/30/2014	Check	606062	DIGITAL RIVER EDUCATION	\$ 18,568.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606063	KAGAN PROFESSIONAL DEVELOPMENT	\$ 302.50
10/30/2014	Check	606064	BATSON-COOK COMPANY	\$ 600,738.93
10/30/2014	Check	606065	OCEAN FLOORING INC	\$ 99.15
10/30/2014	Check	606066	SCHOOL NURSE SUPPLY INC	\$ 142.75
10/30/2014	Check	606067	GRAYBAR ELECTRIC CO INC	\$ 1,514.39
10/30/2014	Check	606068	NEW KOOSHAREM CORPORATION	\$ 1,512.75
10/30/2014	Check	606069	SUPERIOR SHOWBOARD	\$ 461.00
10/30/2014	Check	606070	FLORIDA CAR WASH	\$ 11.99
10/30/2014	Check	606071	PLANK ROAD PUBLISHING INC	\$ 152.20
10/30/2014	Check	606072	ANCHOR TOOL REPAIR	\$ 75.00
10/30/2014	Check	606073	ALARM & COMMUNICATION SYSTEMS	\$ 11,065.62
10/30/2014	Check	606074	RENAISSANCE LEARNING	\$ 14,482.50
10/30/2014	Check	606075	COMTEL TECHNOLOGY GROUP INC	\$ 759.00
10/30/2014	Check	606076	CLEANSWEEP SUPPLY CO	\$ 1,672.20
10/30/2014	Check	606077	ENABLING TECHNOLOGIES	\$ 1,270.01
10/30/2014	Check	606078	CAPITAL MICROSCOPE SERVICES	\$ 4,219.87
10/30/2014	Check	606079	REDLANDS CHRISTIAN MIGRANT	\$ 11,250.00
10/30/2014	Check	606080	STENHOUSE PUBLISHERS	\$ 67.59
10/30/2014	Check	606081	LIBRARY INTERIORS OF FLA INC	\$ 70,126.33
10/30/2014	Check	606082	SBS/HOLLOW METAL SPECIALISTS	\$ 782.63
10/30/2014	Check	606083	PITNEY BOWES	\$ 363.00
10/30/2014	Check	606084	BEHAVIOR ANALYSTS INC	\$ 222.90
10/30/2014	Check	606085	MACKIN LIBRARY MEDIA	\$ 1,049.17
10/30/2014	Check	606086	NAPA TAMPA	\$ 19.99
10/30/2014	Check	606087	MCS OF TAMPA INC	\$ 36,201.08
10/30/2014	Check	606088	RENAISSANCE LEARNING INC	\$ 4,404.00
10/30/2014	Check	606089	CITY OF TAMPA POLICE-EXTRA DTY	\$ 8,472.00
10/30/2014	Check	606090	JEFFERS	\$ 66.40
10/30/2014	Check	606091	MPS	\$ 250.00
10/30/2014	Check	606092	CCS PRESENTATION SYSTEMS	\$ 15,562.97
10/30/2014	Check	606093	B&H PHOTO-VIDEO	\$ 533.68

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606094	OFFICE DEPOT INC	\$ 628.66
10/30/2014	Check	606095	CHILDPLUS	\$ 25,492.73
10/30/2014	Check	606096	SADLIER-OXFORD	\$ 1,921.11
10/30/2014	Check	606097	CLEARWATER MARINE AQUARIUM	\$ 602.53
10/30/2014	Check	606098	MULTIMEDIA TRANSCRIPTION	\$ 2,138.80
10/30/2014	Check	606099	WASHINGTON MUSIC CENTER	\$ 2,126.70
10/30/2014	Check	606100	VALLEY BRAILLE SERVICE	\$ 3,143.35
10/30/2014	Check	606101	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
10/30/2014	Check	606102	UNITED DATA TECHNOLOGIES INC	\$ 818.20
10/30/2014	Check	606103	GLOBAL SCHOLAR	\$ 66,069.35
10/30/2014	Check	606104	COMMUNICATION CENTER	\$ 26.60
10/30/2014	Check	606105	JOHNSON CONTROLS	\$ 827.07
10/30/2014	Check	606106	COMTEC CAPITAL PARTITIONS	\$ 7,781.00
10/30/2014	Check	606107	FOLLETT SCHOOL SOLUTIONS INC	\$ 241.90
10/30/2014	Check	606108	CHEM SCIENTIFIC LLC	\$ 85.32
10/30/2014	Check	606109	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,457.76
10/30/2014	Check	606110	WALI SHABAZZ	\$ 3,000.00
10/30/2014	Check	606111	JOY E VALDEZ	\$ 1,553.60
10/30/2014	Check	606112	BELFOR USA	\$ 13,073.08
10/30/2014	Check	606113	J H WILLIAMS OIL CO INC	\$ 1,495.32
10/30/2014	Check	606114	LAW ENFORCEMENT SUPPLY CO	\$ 5,146.20
10/30/2014	Check	606115	IXL LEARNING, INC	\$ 2,680.00
10/30/2014	Check	606116	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,853.53
10/30/2014	Check	606117	HILL & KNOWLTON	\$ 6,268.25
10/30/2014	Check	606118	ST PETERSBURG COLLEGE	\$ 3,704.49
10/30/2014	Check	606119	SIRK INCORPORATED	\$ 218.00
10/30/2014	Check	606120	SMARTECH ID COMPANY INC	\$ 2,438.08
10/30/2014	Check	606121	HILLSBORO CTY SHERIFF DEPT	\$ 130.00
10/30/2014	Check	606122	SOCIAL STUDIES SCHOOL SERVICES	\$ 426.47
10/30/2014	Check	606123	WALBRIDGE ALDINGER COMPANY	\$ 7,884.59
10/30/2014	Check	606124	HALFACRE CONSTRUCTION COMPANY	\$ 49,304.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606125	MARY STOLTZ, INC	\$ 4,410.00
10/30/2014	Check	606126	SOUTHERN ROOFING CO.	\$ 12,852.45
10/30/2014	Check	606127	UNIVAR USA	\$ 18.70
10/30/2014	Check	606128	ACADEMIC ASSET MANAGEMENT	\$ 4,448.59
10/30/2014	Check	606129	MR APPLIANCE OF TAMPA BAY INC	\$ 89.00
10/30/2014	Check	606130	MCSHANE COMMUNICATIONS	\$ 285.00
10/30/2014	Check	606131	TORO CONSTRUCTION SERVICES	\$ 7,760.00
10/30/2014	Check	606132	STEVE WEISS MUSIC	\$ 1,485.00
10/30/2014	Check	606133	GYMDOORS FLORIDA	\$ 8,751.03
10/30/2014	Check	606134	MANSFIELD OIL CO OF GAINSVILLE	\$ 107,159.62
10/30/2014	Check	606135	WALKERS SERVICE	\$ 950.00
10/30/2014	Check	606136	INTERSTATE BILLING SERVICE	\$ 3,573.92
10/30/2014	Check	606137	E CONTROL SYSTEMS, INC	\$ 17,620.00
10/30/2014	Check	606138	ROOF ENGINEERING ASSOC INC	\$ 6,011.00
10/30/2014	Check	606139	EMAR GRINDING & SAW SHARPENING	\$ 5.50
10/30/2014	Check	606140	MONOPRICE	\$ 430.03
10/30/2014	Check	606141	WILLIAMS COMPANY TAMPA	\$ 11,515.67
10/30/2014	Check	606142	THE GUIDANCE GROUP INC	\$ 169.95
10/30/2014	Check	606143	D & S PALLETS	\$ 2,097.00
10/30/2014	Check	606144	ITM	\$ 756.50
10/30/2014	Check	606145	FLORIDA PIPE-LINING SOLUTIONS	\$ 495.00
10/30/2014	Check	606146	OPI	\$ 550.00
10/30/2014	Check	606147	SCANTEX BUSINESS SYSTEMS	\$ 13,351.25
10/30/2014	Check	606148	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 7,869.40
10/30/2014	Check	606149	PHP LOCKER COMPANY	\$ 6,483.00
10/30/2014	Check	606150	SUNBURST DIGITAL, INC.	\$ 2,799.85
10/30/2014	Check	606151	SPIRIT MONKEY LLC	\$ 285.70
10/30/2014	Check	606152	DAKOTAWINDS LLC	\$ 2,000.00
10/30/2014	Check	606153	YBOR DISTRICT COOLING	\$ 3,529.28
10/30/2014	Check	606154	HOOD MASTER SERVICE LLC	\$ 380.00
10/30/2014	Check	606155	GAINEY PARTS INC	\$ 5,669.34

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606156	FLORIDA DIRT SOURCE LLC	\$ 865.20
10/30/2014	Check	606157	EDCO EDUCATION CONSULTANTS INC	\$ 4,390.00
10/30/2014	Check	606158	M SPACE HOLDINGS LLC	\$ 673.33
10/30/2014	Check	606159	JARRETT-YAHNG PUBLICATIONS LLC	\$ 526.35
10/30/2014	Check	606160	METAJOURN LLC	\$ 34,750.00
10/30/2014	Check	606161	MARKKU A MALMI JR	\$ 180.00
10/30/2014	Check	606162	DOLIME MINERALS COMPANY	\$ 2,269.78
10/30/2014	Check	606163	PEGASUS PAINTS LLC	\$ 1,596.04
10/30/2014	Check	606164	IBI SOLUTIONS	\$ 5,060.00
10/30/2014	Check	606165	PROFESSIONAL HORTICULTURAL SER	\$ 240.00
10/30/2014	Check	606166	TOWERS WATSON DELAWARE INC	\$ 48,424.44
10/30/2014	Check	606167	ELECTUDE USA LLC	\$ 2,800.00
10/30/2014	Check	606168	CATHERINE BRUNER	\$ 20.45
10/30/2014	Check	606169	CARRIE FITZPATRICK	\$ 31.50
10/30/2014	Check	606170	LARRY HERNANDEZ	\$ 100.95
10/30/2014	Check	606171	KIMBERLY HALL	\$ 23.25
10/30/2014	Check	606172	RONA WALKER	\$ 30.00
10/30/2014	Check	606173	CABITA WAYT	\$ 7.75
10/30/2014	Check	606174	LE TANYA NEAL	\$ 8.50
10/30/2014	Check	606175	EDWARD PLASKON	\$ 9.70
10/30/2014	Check	606176	CONVERGENCE CONSULTING GROUP	\$ 119,210.00
10/30/2014	Check	606177	DORETHA W EDGECOMB	\$ 105.00
10/30/2014	Check	606178	PENINSULAR PAPER CO	\$ 149.96
10/30/2014	Check	606179	SHERWIN WILLIAMS	\$ 675.36
10/30/2014	Check	606180	TAMPA BAY TIMES	\$ 85.04
10/30/2014	Check	606181	MILLER RECREATION EQUIPMENT	\$ 4,576.00
10/30/2014	Check	606182	SALLYS BEAUTY SUPPLY	\$ 519.86
10/30/2014	Check	606183	CHUCK E CHEESE - BRANDON	\$ 402.38
10/30/2014	Check	606184	QUALITY BUILDING CONTROLS	\$ 833.81
10/30/2014	Check	606185	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,880.50
10/30/2014	Check	606186	UNITED DATA TECHNOLOGIES INC	\$ 5,364.70

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Check	606187	VEHICLE MAINTENANCE PROGRAM IN	\$ 24.90
10/30/2014	Check	606188	A-TECH CONSULTING INC	\$ 576.48
10/30/2014	Check	606189	SYNOVIA	\$ 10,584.00
10/30/2014	Check	606190	PSS WORLD MEDICAL INC	\$ 112.52
10/31/2014	Check	606191	HOME DEPOT	\$ 2,336.32
10/31/2014	Check	606192	UNITED DATA TECHNOLOGIES INC	\$ 56,744.70
10/31/2014	Check	606193	SANI CHEM CLEANING SUPPLIES IN	\$ 437.88
10/31/2014	Check	606194	FLORIDA CRIME PREVENTION TRNG	\$ 299.00
10/31/2014	Check	606195	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
10/31/2014	Check	606196	RAULERSON & SON INC	\$ 3,232.50
10/31/2014	Check	606197	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,297.14
10/31/2014	Check	606198	AIR QUALITY ENVIRONMENTAL INC	\$ 180.00
10/31/2014	Check	606199	W B HUNT CO INC	\$ 677.56
10/31/2014	Check	606200	GSA SECURITY INC	\$ 2,005.88
10/31/2014	Check	606201	OSCAR SANCHEZ	\$ 3,500.00
10/31/2014	Check	606202	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
10/01/2014	Direct Deposit	158353	ANGELA M DOUCETTE	\$ 19.50
10/01/2014	Direct Deposit	158354	DIVERSIFIED BUSINESS MACHINES	\$ 648.78
10/01/2014	Direct Deposit	158355	ANCOM SYSTEM INC	\$ 3,581.92
10/01/2014	Direct Deposit	158356	TAMPA METAL WORKS INC	\$ 1,201.45
10/01/2014	Direct Deposit	158357	PREMIER SIGNS	\$ 170.00
10/01/2014	Direct Deposit	158358	GATOR COMMUNICATION SYSTEM INC	\$ 1,040.00
10/01/2014	Direct Deposit	158359	JOINT ENTERPRISE TECHNOLOGIES	\$ 5,814.00
10/02/2014	Direct Deposit	158360	MICHAEL B LEVINE	\$ 60.77
10/02/2014	Direct Deposit	158361	SUSAN BURKETT	\$ 102.24
10/02/2014	Direct Deposit	158362	MARIAN SCHOPPMAN	\$ 77.70
10/02/2014	Direct Deposit	158363	BETTY J TORO	\$ 118.40
10/02/2014	Direct Deposit	158364	SCOTT WEAVER	\$ 30.00
10/02/2014	Direct Deposit	158365	KELLY J BRENNAN	\$ 19.87
10/02/2014	Direct Deposit	158366	ANNE E TOWNSEND	\$ 67.31
10/02/2014	Direct Deposit	158367	SHERYL L KOSCSO	\$ 154.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158368	TRICIA MCMANUS	\$ 130.59
10/02/2014	Direct Deposit	158369	SUSAN PERSBACKER	\$ 45.00
10/02/2014	Direct Deposit	158370	EDGAR A WATKINS	\$ 237.91
10/02/2014	Direct Deposit	158371	LANNES G ROBINSON	\$ 197.95
10/02/2014	Direct Deposit	158372	JULIE A KELLY	\$ 61.47
10/02/2014	Direct Deposit	158373	CHRISTOPHER GODSHALL	\$ 45.21
10/02/2014	Direct Deposit	158374	HOLLY C MOONEYHAN	\$ 41.21
10/02/2014	Direct Deposit	158375	FRANK C SURRENCY	\$ 120.62
10/02/2014	Direct Deposit	158376	CAROL A PAULINE	\$ 80.26
10/02/2014	Direct Deposit	158377	JEFFREY A ROBISON	\$ 118.42
10/02/2014	Direct Deposit	158378	LARRY R PLANK	\$ 153.58
10/02/2014	Direct Deposit	158379	JOHN H HALEY	\$ 25.93
10/02/2014	Direct Deposit	158380	MARCOS MURILLO	\$ 291.15
10/02/2014	Direct Deposit	158381	KIM LOY	\$ 74.79
10/02/2014	Direct Deposit	158382	VELVET A CALDWELL	\$ 11.66
10/02/2014	Direct Deposit	158383	MARC S HUTEK	\$ 61.27
10/02/2014	Direct Deposit	158384	DONALD M PEEK	\$ 163.17
10/02/2014	Direct Deposit	158385	DEACON JONES	\$ 25.12
10/02/2014	Direct Deposit	158386	CHESTER SIMPSON	\$ 218.30
10/02/2014	Direct Deposit	158387	CATHY D ELLIS	\$ 37.74
10/02/2014	Direct Deposit	158388	KIMBERLY S STITES	\$ 81.86
10/02/2014	Direct Deposit	158389	SYLVIA ELLISON	\$ 7.66
10/02/2014	Direct Deposit	158390	SANDRA TUNE	\$ 59.50
10/02/2014	Direct Deposit	158391	FRANCINE LAWSON	\$ 22.27
10/02/2014	Direct Deposit	158392	ROGER SHEPPARD	\$ 129.87
10/02/2014	Direct Deposit	158393	KAREN TOSELLI	\$ 57.31
10/02/2014	Direct Deposit	158394	BRIAN WOHLWEND	\$ 197.77
10/02/2014	Direct Deposit	158395	TRENIKA THORNTON	\$ 26.79
10/02/2014	Direct Deposit	158396	TRICIA WATSON	\$ 9.69
10/02/2014	Direct Deposit	158397	LIANNA ALEXANDER	\$ 80.29
10/02/2014	Direct Deposit	158398	WENDY WILSON	\$ 40.44

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158399	NAKEBA FINLAYSON-RAHMING	\$ 53.72
10/02/2014	Direct Deposit	158400	RUSSELL SAUERS	\$ 27.38
10/02/2014	Direct Deposit	158401	JOSEPH A LOPEZ	\$ 176.53
10/02/2014	Direct Deposit	158402	MARY E. WILT	\$ 114.07
10/02/2014	Direct Deposit	158403	SCOTT RICHMAN	\$ 48.47
10/02/2014	Direct Deposit	158404	JESENIA TORRES	\$ 71.89
10/02/2014	Direct Deposit	158405	STEPHANIE BOWEN	\$ 35.34
10/02/2014	Direct Deposit	158406	STEVEN SIMS	\$ 80.26
10/02/2014	Direct Deposit	158407	MARIA WALLS	\$ 12.06
10/02/2014	Direct Deposit	158408	JOHN WILLIAMS	\$ 230.40
10/02/2014	Direct Deposit	158409	GLENDA KOSHY	\$ 60.25
10/02/2014	Direct Deposit	158410	MICHELE MCFARLAND	\$ 136.39
10/02/2014	Direct Deposit	158411	CAITLIN COOK	\$ 53.72
10/02/2014	Direct Deposit	158412	REGINALD MATHIS	\$ 25.60
10/02/2014	Direct Deposit	158413	SHEFALI BAKSHI	\$ 28.12
10/02/2014	Direct Deposit	158414	COLEMAN KIMBERLY	\$ 24.64
10/02/2014	Direct Deposit	158415	BRIAN WILLIAMS	\$ 75.20
10/02/2014	Direct Deposit	158416	CHRISTINE HANIJAN	\$ 38.70
10/02/2014	Direct Deposit	158417	JAMES GIBBS	\$ 25.72
10/02/2014	Direct Deposit	158418	DEIDRE DONOVAN	\$ 81.00
10/02/2014	Direct Deposit	158419	JACQUELYN MARSHALL	\$ 25.35
10/02/2014	Direct Deposit	158420	SHERELL WILSON	\$ 72.21
10/02/2014	Direct Deposit	158421	BARBARA GABLE	\$ 25.86
10/02/2014	Direct Deposit	158422	LAURIANN MARIE JONES	\$ 36.70
10/02/2014	Direct Deposit	158423	MARK WATSON	\$ 111.00
10/02/2014	Direct Deposit	158424	TROY LOKER	\$ 73.08
10/02/2014	Direct Deposit	158425	DANIELLE MORRIS	\$ 28.08
10/02/2014	Direct Deposit	158426	ANTHONY KIME	\$ 149.85
10/02/2014	Direct Deposit	158427	JAMIE ANDRIEU	\$ 22.02
10/02/2014	Direct Deposit	158428	JAIMYE L PLATT	\$ 14.84
10/02/2014	Direct Deposit	158429	TRESSA JONES	\$ 25.68

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158430	DEBRA KEITH	\$ 16.28
10/02/2014	Direct Deposit	158431	LISA M WILLIAMS	\$ 31.04
10/02/2014	Direct Deposit	158432	DEBORAH WALKER	\$ 18.87
10/02/2014	Direct Deposit	158433	ELIZABETH KNIGHT	\$ 16.50
10/02/2014	Direct Deposit	158434	AUDREY HIMES	\$ 3.11
10/02/2014	Direct Deposit	158435	RYAN GUARISCO	\$ 231.16
10/02/2014	Direct Deposit	158436	KIMBERLAND JACKSON	\$ 34.26
10/02/2014	Direct Deposit	158437	SHIRLEY READY	\$ 68.45
10/02/2014	Direct Deposit	158438	JENNIFER TUCY	\$ 56.39
10/02/2014	Direct Deposit	158439	ANDREA CUMMINGS	\$ 52.76
10/02/2014	Direct Deposit	158440	TROY VASATURO	\$ 19.13
10/02/2014	Direct Deposit	158441	DAVID FERNANDEZ	\$ 353.73
10/02/2014	Direct Deposit	158442	CATHERINE REED	\$ 20.65
10/02/2014	Direct Deposit	158443	AMANDA NEWMAN	\$ 35.48
10/02/2014	Direct Deposit	158444	MICHELLE W. PEREZ-REINALDO	\$ 36.67
10/02/2014	Direct Deposit	158445	CAROLYN JACOBS-HONEYCUTT	\$ 68.55
10/02/2014	Direct Deposit	158446	CHRISTINE WILLIAMS	\$ 76.08
10/02/2014	Direct Deposit	158447	CHRISTINA APONTE	\$ 28.68
10/02/2014	Direct Deposit	158448	CATHERINE WHITE	\$ 33.37
10/02/2014	Direct Deposit	158449	CARLA PATRICE SNYDER	\$ 30.86
10/02/2014	Direct Deposit	158450	MELISSA S RESTO	\$ 141.00
10/02/2014	Direct Deposit	158451	LYMARY ALVAREZ	\$ 84.47
10/02/2014	Direct Deposit	158452	JAMES BROCKMAN	\$ 136.16
10/02/2014	Direct Deposit	158453	KRISTIN STANLEY	\$ 47.62
10/02/2014	Direct Deposit	158454	ALINA RODRIGUEZ	\$ 24.56
10/02/2014	Direct Deposit	158455	JANAY D HARRELL	\$ 22.90
10/02/2014	Direct Deposit	158456	COURTNEY STONEKING	\$ 440.24
10/02/2014	Direct Deposit	158457	MICHELLE Y STONE	\$ 15.21
10/02/2014	Direct Deposit	158458	KATHERINE KARPENSKE	\$ 36.41
10/02/2014	Direct Deposit	158459	KATHERINE FALLIN	\$ 17.39
10/02/2014	Direct Deposit	158460	HEATHER ROBINSON	\$ 44.33



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158461	HANNAH CLENDENING	\$ 202.02
10/02/2014	Direct Deposit	158462	MORGAN N MACKALL	\$ 54.00
10/02/2014	Direct Deposit	158463	MATTHEW A GALIME	\$ 65.16
10/02/2014	Direct Deposit	158464	MARCI STEELE-GLASSMAN	\$ 38.89
10/02/2014	Direct Deposit	158465	DEBORAH ELY	\$ 38.74
10/02/2014	Direct Deposit	158466	LISA KARPENSKY	\$ 14.87
10/02/2014	Direct Deposit	158467	KELLY MIKESSELL	\$ 25.72
10/02/2014	Direct Deposit	158468	ASHLEY WIESE	\$ 58.72
10/02/2014	Direct Deposit	158469	AMREIA MILLER	\$ 19.61
10/02/2014	Direct Deposit	158470	SUSAN C CLARK	\$ 54.65
10/02/2014	Direct Deposit	158471	KIMBERLY BROUSSARD	\$ 24.98
10/02/2014	Direct Deposit	158472	JAMES SZEWC	\$ 54.46
10/02/2014	Direct Deposit	158473	DEETRA MCALMONT	\$ 44.18
10/02/2014	Direct Deposit	158474	REBECCA THOMS	\$ 91.76
10/02/2014	Direct Deposit	158475	JYLL HIGHSMITH	\$ 116.36
10/02/2014	Direct Deposit	158476	KELSEA MESSINA	\$ 81.00
10/02/2014	Direct Deposit	158477	CHRISTY FERLITA	\$ 174.88
10/02/2014	Direct Deposit	158478	CORINNE OTT	\$ 184.00
10/02/2014	Direct Deposit	158479	JESSICA WIEPERT	\$ 30.00
10/02/2014	Direct Deposit	158480	ASHLEY B MOORE	\$ 60.00
10/02/2014	Direct Deposit	158481	DANIEL MILLS	\$ 449.84
10/02/2014	Direct Deposit	158482	ELIDA WESTERMAN-VILARDEBO	\$ 78.00
10/02/2014	Direct Deposit	158483	PAUL CANTRELL	\$ 33.67
10/02/2014	Direct Deposit	158484	HENRY WASHINGTON JR	\$ 30.00
10/02/2014	Direct Deposit	158485	DORIS ZAMORA	\$ 15.28
10/02/2014	Direct Deposit	158486	JANEANE D MAXWELL	\$ 30.00
10/02/2014	Direct Deposit	158487	PATRICIA DIVINCENZO	\$ 33.86
10/02/2014	Direct Deposit	158488	LISA KIRSCHTEN	\$ 9.58
10/02/2014	Direct Deposit	158489	EBOU O HOWARD	\$ 72.12
10/02/2014	Direct Deposit	158490	ALECIA ZIMMERMAN	\$ 68.01
10/02/2014	Direct Deposit	158491	TIFFANY E LEE	\$ 105.03

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158492	CATLYNN SCOFIELD	\$ 12.91
10/02/2014	Direct Deposit	158493	DEANNA JORDAN	\$ 41.48
10/02/2014	Direct Deposit	158494	HOPE DREW	\$ 72.04
10/02/2014	Direct Deposit	158495	DESIREE SERRANO	\$ 56.91
10/02/2014	Direct Deposit	158496	LORA A TORRES	\$ 91.69
10/02/2014	Direct Deposit	158497	LESLIE M ALESSI	\$ 28.34
10/02/2014	Direct Deposit	158498	MARGARET BERRIDGE	\$ 41.11
10/02/2014	Direct Deposit	158499	LESLEY LYNN	\$ 43.73
10/02/2014	Direct Deposit	158500	LINDSAY M HUNT	\$ 37.74
10/02/2014	Direct Deposit	158501	MARK R BOCKNOR	\$ 196.00
10/02/2014	Direct Deposit	158502	KENNETH GIL	\$ 364.00
10/02/2014	Direct Deposit	158503	JEROME J SCOTT JR	\$ 168.00
10/02/2014	Direct Deposit	158504	STEVEN BILLOR	\$ 196.00
10/02/2014	Direct Deposit	158505	ROBERT J CLARK III	\$ 196.00
10/02/2014	Direct Deposit	158506	JEREMIAH JACKSON	\$ 196.00
10/02/2014	Direct Deposit	158507	PATRICK S DENICOLA	\$ 196.00
10/02/2014	Direct Deposit	158508	ASHA SMALLS	\$ 196.00
10/02/2014	Direct Deposit	158509	LARRY E GOSSAGE JR	\$ 168.00
10/02/2014	Direct Deposit	158510	SCOTT POWELL	\$ 196.00
10/02/2014	Direct Deposit	158511	RENATO F MARTINEZ JR	\$ 364.00
10/02/2014	Direct Deposit	158512	SCOTT PRACHT	\$ 504.00
10/02/2014	Direct Deposit	158513	JAMES T KELLEY	\$ 168.00
10/02/2014	Direct Deposit	158514	JOSEPH L LOPEZ	\$ 196.00
10/02/2014	Direct Deposit	158515	ROBERT FIGUEROA	\$ 168.00
10/02/2014	Direct Deposit	158516	STEVEN REINSCH	\$ 196.00
10/02/2014	Direct Deposit	158517	DAVID W REIGNER	\$ 560.00
10/02/2014	Direct Deposit	158518	GERALD REINHARDT	\$ 392.00
10/02/2014	Direct Deposit	158519	JOSEPH P TRAINOR	\$ 588.00
10/02/2014	Direct Deposit	158520	CARL ANTHONY ANDERSON	\$ 196.00
10/02/2014	Direct Deposit	158521	DANIEL WOOLLEY	\$ 392.00
10/02/2014	Direct Deposit	158522	CHRISTOPHER A STEELE	\$ 392.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158523	LEONETTE GARFIELD	\$ 364.00
10/02/2014	Direct Deposit	158524	CHRISTOPHER ZIEL	\$ 196.00
10/02/2014	Direct Deposit	158525	DOMINIQUE DANIELS-TOLBER	\$ 392.00
10/02/2014	Direct Deposit	158526	ALBERT M VERILE	\$ 196.00
10/02/2014	Direct Deposit	158527	MICHAEL RICHARD MASSIMEI	\$ 364.00
10/02/2014	Direct Deposit	158528	MATTHEW TAYLOR	\$ 196.00
10/02/2014	Direct Deposit	158529	MARC C MEYERS	\$ 196.00
10/02/2014	Direct Deposit	158530	ROBERT GARCIA JR	\$ 112.00
10/02/2014	Direct Deposit	158531	AMANDA CRAIG	\$ 196.00
10/02/2014	Direct Deposit	158532	ANDRES M PERILLA	\$ 196.00
10/02/2014	Direct Deposit	158533	WESLEY J KING	\$ 280.00
10/02/2014	Direct Deposit	158534	STEWART MIDDLE	\$ 414.00
10/02/2014	Direct Deposit	158535	COLEMAN MIDDLE	\$ 307.00
10/02/2014	Direct Deposit	158536	ROBINSON HIGH	\$ 1,072.00
10/02/2014	Direct Deposit	158537	ROLAND PARK K-8 MAGNET	\$ 176.00
10/02/2014	Direct Deposit	158538	WEBB MIDDLE	\$ 351.00
10/02/2014	Direct Deposit	158539	PIERCE MIDDLE	\$ 502.00
10/02/2014	Direct Deposit	158540	STEINBRENNER HIGH SCHOOL	\$ 3,090.00
10/02/2014	Direct Deposit	158541	DAVIDSEN MIDDLE	\$ 242.00
10/02/2014	Direct Deposit	158542	GAITHER HIGH	\$ 2,447.00
10/02/2014	Direct Deposit	158543	SICKLES HIGH	\$ 347.00
10/02/2014	Direct Deposit	158544	WALKER MIDDLE MAGNET	\$ 484.00
10/02/2014	Direct Deposit	158545	GAITHER HIGH	\$ 150.00
10/02/2014	Direct Deposit	158546	LIBERTY MIDDLE	\$ 316.00
10/02/2014	Direct Deposit	158547	ERWIN TECHNICAL	\$ 82,434.09
10/02/2014	Direct Deposit	158548	STRAWBERRY CREST HIGH SCHOOL	\$ 7,589.00
10/02/2014	Direct Deposit	158549	CHAMBERLAIN HIGH SCHOOL	\$ 805.00
10/02/2014	Direct Deposit	158550	MARSHALL MIDDLE	\$ 242.00
10/02/2014	Direct Deposit	158551	PLANT CITY HIGH	\$ 4,404.00
10/02/2014	Direct Deposit	158552	TOMLIN MIDDLE	\$ 260.00
10/02/2014	Direct Deposit	158553	DOWDELL MIDDLE	\$ 224.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	Direct Deposit	158554	EAST BAY HIGH SCHOOL	\$ 1,031.00
10/02/2014	Direct Deposit	158555	DURANT HIGH	\$ 2,122.00
10/02/2014	Direct Deposit	158556	MULRENNAN MIDDLE	\$ 242.00
10/02/2014	Direct Deposit	158557	NEWSOME HIGH	\$ 2,017.00
10/02/2014	Direct Deposit	158558	RIVERVIEW HIGH	\$ 4,520.00
10/02/2014	Direct Deposit	158559	RANDALL MIDDLE	\$ 484.00
10/02/2014	Direct Deposit	158560	HILLSBOROUGH HIGH	\$ 957.00
10/02/2014	Direct Deposit	158561	MEMORIAL MIDDLE	\$ 178.00
10/02/2014	Direct Deposit	158562	WILLIAMS MIDDLE	\$ 158.00
10/02/2014	Direct Deposit	158563	LEAREY	\$ 125.10
10/02/2014	Direct Deposit	158564	APOLLO CONSTRUCTION & ENG	\$ 2,970.58
10/02/2014	Direct Deposit	158565	ANCOM SYSTEM INC	\$ 75.00
10/02/2014	Direct Deposit	158566	CLINTON B K JOHNSON	\$ 196.00
10/02/2014	Direct Deposit	158567	PREMIER SIGNS	\$ 1,000.00
10/02/2014	Direct Deposit	158568	LARRY SAMS	\$ 2,630.86
10/02/2014	Direct Deposit	158569	GATOR COMMUNICATION SYSTEM INC	\$ 95.00
10/02/2014	Direct Deposit	158570	NEW SPRINGS MIDDLE SCHOOL	\$ 781.76
10/02/2014	Direct Deposit	158571	CREVELLO ELECTRIC	\$ 682.29
10/02/2014	Direct Deposit	158572	NEW SPRINGS ELEMENTARY SCHOOL	\$ 1,466.60
10/02/2014	Direct Deposit	158573	MICHAEL SIGNORACCI	\$ 112.00
10/02/2014	Direct Deposit	158574	CORY COPELAND	\$ 84.00
10/02/2014	Direct Deposit	158575	AARON ZARZESKI	\$ 196.00
10/02/2014	Direct Deposit	158576	LIBERTY MUTUAL INSURANCE CO	\$ 109.00
10/02/2014	Direct Deposit	158577	ROLAND JONES	\$ 10.74
10/02/2014	Direct Deposit	158578	ANCOM SYSTEM INC	\$ 2,962.50
10/02/2014	Direct Deposit	158579	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
10/02/2014	Direct Deposit	158580	GATOR COMMUNICATION SYSTEM INC	\$ 1,753.18
10/03/2014	Direct Deposit	158581	ANCOM SYSTEM INC	\$ 11,012.50
10/03/2014	Direct Deposit	158582	LARRY SAMS	\$ 3,269.99
10/03/2014	Direct Deposit	158583	GATOR COMMUNICATION SYSTEM INC	\$ 3,140.88
10/03/2014	Direct Deposit	158584	TRUMAN ARNOLD	\$ 22,661.23

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/03/2014	Direct Deposit	158585	THE DOOR WHISPERER	\$ 192.50
10/03/2014	Direct Deposit	158586	GAITHER HIGH	\$ 135.00
10/03/2014	Direct Deposit	158587	HILLSBOROUGH ASSOCIATION OF	\$ 4,030.09
10/03/2014	Direct Deposit	158588	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,016.81
10/03/2014	Direct Deposit	158589	HILLSBOROUGH CLASSROOM TEACHER	\$ 346,372.80
10/06/2014	Direct Deposit	158590	MAIN COMMERCIAL COOKING &	\$ 7,160.24
10/06/2014	Direct Deposit	158591	GREGORY LEWANDOWSKI	\$ 88.64
10/06/2014	Direct Deposit	158592	ANCOM SYSTEM INC	\$ 1,212.50
10/06/2014	Direct Deposit	158593	GATOR COMMUNICATION SYSTEM INC	\$ 950.00
10/06/2014	Direct Deposit	158594	KELLY SERVICES INC	\$ 523,407.12
10/07/2014	Direct Deposit	158595	MAIN COMMERCIAL COOKING &	\$ 22,077.27
10/07/2014	Direct Deposit	158596	APOLLO CONSTRUCTION & ENG	\$ 989.51
10/07/2014	Direct Deposit	158597	TERRIE A DODSON-CALDEVILLA	\$ 53.49
10/07/2014	Direct Deposit	158598	ALL IN ONE ELECTRIC INC	\$ 3,928.92
10/07/2014	Direct Deposit	158599	GATOR COMMUNICATION SYSTEM INC	\$ 595.00
10/07/2014	Direct Deposit	158600	TRUMAN ARNOLD	\$ 45,404.87
10/08/2014	Direct Deposit	158601	CAROLINA CONSULTING SOLUTIONS	\$ 2,500.00
10/08/2014	Direct Deposit	158602	KEY ENGINEERING ASSOC	\$ 238.00
10/08/2014	Direct Deposit	158603	ANCOM SYSTEM INC	\$ 3,075.00
10/08/2014	Direct Deposit	158604	TAMPA METAL WORKS INC	\$ 693.03
10/08/2014	Direct Deposit	158605	TRUMAN ARNOLD	\$ 44,767.00
10/08/2014	Direct Deposit	158606	MAIN COMMERCIAL COOKING &	\$ 756.13
10/08/2014	Direct Deposit	158607	JAN-SAN SUPPLY INC	\$ 805.10
10/09/2014	Direct Deposit	158608	VICKY L MCQUEEN	\$ 85.47
10/09/2014	Direct Deposit	158609	LIBBY R JORDAN	\$ 78.89
10/09/2014	Direct Deposit	158611	GINGER E VARGAS	\$ 174.27
10/09/2014	Direct Deposit	158612	MICHAEL B LEVINE	\$ 53.91
10/09/2014	Direct Deposit	158613	JESSICA LEMP	\$ 12.95
10/09/2014	Direct Deposit	158614	REGINA DELLIBOVI	\$ 6.69
10/09/2014	Direct Deposit	158615	MARY J CHAMBERLIN	\$ 7.79
10/09/2014	Direct Deposit	158616	CATHERINE BRAMLETT	\$ 25.53

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158617	ELIZABETH P UNDERWOOD	\$ 73.56
10/09/2014	Direct Deposit	158618	RICHARD S LUCAS	\$ 58.71
10/09/2014	Direct Deposit	158619	MARYANN PARKS	\$ 44.25
10/09/2014	Direct Deposit	158620	BARBARA A FILLHART	\$ 48.92
10/09/2014	Direct Deposit	158621	KELLY E KING	\$ 56.09
10/09/2014	Direct Deposit	158622	SUSAN V WIDMANN	\$ 71.15
10/09/2014	Direct Deposit	158623	MYRNA L HOGUE	\$ 9.07
10/09/2014	Direct Deposit	158624	OLAYINKA A ALEGE	\$ 78.00
10/09/2014	Direct Deposit	158625	RICHARD T STRICKLAND	\$ 36.28
10/09/2014	Direct Deposit	158626	ERIC S VANOER	\$ 88.21
10/09/2014	Direct Deposit	158627	JOSEPH MARK WEST	\$ 116.92
10/09/2014	Direct Deposit	158628	MILDRED G BUCY	\$ 53.58
10/09/2014	Direct Deposit	158629	MARY KATE HARRISON	\$ 339.50
10/09/2014	Direct Deposit	158630	BARBARA S HEATON	\$ 49.21
10/09/2014	Direct Deposit	158631	VIRGINIA L REIBER	\$ 75.89
10/09/2014	Direct Deposit	158632	DEBRA D SMITH	\$ 26.46
10/09/2014	Direct Deposit	158633	STEVEN W VANMIDDLESWORTH	\$ 121.18
10/09/2014	Direct Deposit	158634	CRAIG NAYLOR	\$ 6.66
10/09/2014	Direct Deposit	158635	LOUISE B PERRY	\$ 45.59
10/09/2014	Direct Deposit	158636	LINDA KERN	\$ 95.46
10/09/2014	Direct Deposit	158637	DENISE L PROVENZANO	\$ 23.95
10/09/2014	Direct Deposit	158638	CONNIE M MILITO	\$ 60.00
10/09/2014	Direct Deposit	158639	SUSAN M MILLER	\$ 49.43
10/09/2014	Direct Deposit	158640	MICHELE S GOLOMB	\$ 111.74
10/09/2014	Direct Deposit	158641	MARIA L GSELL	\$ 140.60
10/09/2014	Direct Deposit	158642	DEBORAH ANN VALDES	\$ 118.78
10/09/2014	Direct Deposit	158643	ROSEMARY A BREWER	\$ 44.77
10/09/2014	Direct Deposit	158644	DIANA L METZGER	\$ 147.78
10/09/2014	Direct Deposit	158645	REBECCA A ZENTMEYER	\$ 62.55
10/09/2014	Direct Deposit	158646	CAROLYN P STERGER	\$ 136.86
10/09/2014	Direct Deposit	158647	LISA S YOST	\$ 176.38

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158648	CRYSTAL RIVERA-BELLO	\$ 39.70
10/09/2014	Direct Deposit	158649	SHARON A LETO	\$ 100.49
10/09/2014	Direct Deposit	158650	LAURA C BROWN	\$ 67.31
10/09/2014	Direct Deposit	158651	DENNIS J MAYO	\$ 85.00
10/09/2014	Direct Deposit	158652	CINDI L WRIGHT	\$ 146.52
10/09/2014	Direct Deposit	158653	LANNESS G ROBINSON	\$ 98.86
10/09/2014	Direct Deposit	158654	DENNIS C HOLT	\$ 171.60
10/09/2014	Direct Deposit	158655	IRA A VANVOLLENHOVEN	\$ 76.96
10/09/2014	Direct Deposit	158656	CYNTHIA A BURNSIDE	\$ 144.00
10/09/2014	Direct Deposit	158657	SUSAN F MACGILL	\$ 89.91
10/09/2014	Direct Deposit	158658	SHEREE F GLASS	\$ 77.22
10/09/2014	Direct Deposit	158659	TERRY A LUNDAY	\$ 41.78
10/09/2014	Direct Deposit	158660	ELLEN G HOLCOMB	\$ 76.22
10/09/2014	Direct Deposit	158661	JENNIFER M BILLOR	\$ 113.22
10/09/2014	Direct Deposit	158662	GARY D BAILEY	\$ 591.26
10/09/2014	Direct Deposit	158663	SUZAN FINE	\$ 91.69
10/09/2014	Direct Deposit	158664	SHARON ZULLI	\$ 137.47
10/09/2014	Direct Deposit	158665	RICHARD A BROVEY	\$ 86.99
10/09/2014	Direct Deposit	158666	VIDA D JUSTICE	\$ 138.38
10/09/2014	Direct Deposit	158667	DANIEL A MCFARLAND	\$ 179.89
10/09/2014	Direct Deposit	158668	ROBIN D ELTING	\$ 50.50
10/09/2014	Direct Deposit	158669	HENDRIX, DONNA D	\$ 59.05
10/09/2014	Direct Deposit	158670	LISA R TAMARGO	\$ 30.34
10/09/2014	Direct Deposit	158671	PRISCILLA SMITH	\$ 56.31
10/09/2014	Direct Deposit	158672	THOMAS R WILLOUR	\$ 253.45
10/09/2014	Direct Deposit	158673	SALVATORE FERLITA	\$ 204.61
10/09/2014	Direct Deposit	158674	RICHARD J GROTKE	\$ 10.36
10/09/2014	Direct Deposit	158675	GRACE E COGER	\$ 18.32
10/09/2014	Direct Deposit	158676	JENNIFER F BURCHILL	\$ 162.00
10/09/2014	Direct Deposit	158677	CAROL A PAULINE	\$ 97.31
10/09/2014	Direct Deposit	158678	EILEEN B SACCO	\$ 103.29

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158679	MYLENE MALLOY	\$ 130.35
10/09/2014	Direct Deposit	158680	CRISTINA A BENITO	\$ 12.55
10/09/2014	Direct Deposit	158681	JEFFREY A ROBISON	\$ 56.80
10/09/2014	Direct Deposit	158682	TERESA L CAMPBELL	\$ 91.39
10/09/2014	Direct Deposit	158683	JANET L FRANZ	\$ 78.44
10/09/2014	Direct Deposit	158684	PAUL F LINDSTROM	\$ 201.79
10/09/2014	Direct Deposit	158685	PATRICIA KUCHAJ	\$ 144.30
10/09/2014	Direct Deposit	158686	SUSAN R MAYO	\$ 173.00
10/09/2014	Direct Deposit	158687	PAULA M HEIM	\$ 142.69
10/09/2014	Direct Deposit	158688	ANDREW R GUARRINE	\$ 109.52
10/09/2014	Direct Deposit	158689	KENNETH J GAUGHAN	\$ 73.63
10/09/2014	Direct Deposit	158690	LIZANNE B IPPOLITO	\$ 103.60
10/09/2014	Direct Deposit	158691	LYNN M JAHNKE	\$ 55.90
10/09/2014	Direct Deposit	158692	ROSEMARY CYR-GORGEN	\$ 43.54
10/09/2014	Direct Deposit	158693	GRACE A HUTCHINSON	\$ 20.72
10/09/2014	Direct Deposit	158694	SUSAN E WEISS	\$ 30.00
10/09/2014	Direct Deposit	158695	GARY W LUNDGREN	\$ 82.51
10/09/2014	Direct Deposit	158696	SABIA I ATTEYIH	\$ 53.17
10/09/2014	Direct Deposit	158697	MAUREEN Y ALTEN	\$ 66.23
10/09/2014	Direct Deposit	158698	BETTY H MOLINA	\$ 90.81
10/09/2014	Direct Deposit	158699	CAMERON C TRENTHAM	\$ 93.13
10/09/2014	Direct Deposit	158700	KIM B CARLISLE	\$ 59.91
10/09/2014	Direct Deposit	158701	PAMELA A CAFFERY	\$ 62.16
10/09/2014	Direct Deposit	158702	MIRIAM HODGES	\$ 104.93
10/09/2014	Direct Deposit	158703	COURTNEY SINGLETARY	\$ 30.00
10/09/2014	Direct Deposit	158704	LORI K FARRIS	\$ 174.64
10/09/2014	Direct Deposit	158705	JODY ORLANDO	\$ 59.94
10/09/2014	Direct Deposit	158706	TINA HERBST	\$ 34.07
10/09/2014	Direct Deposit	158707	SYLVIA M CABRERA	\$ 45.51
10/09/2014	Direct Deposit	158708	RANDY D GOLOMB	\$ 132.83
10/09/2014	Direct Deposit	158709	ALICIA TORRES	\$ 78.03



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158710	KIM LOY	\$ 41.41
10/09/2014	Direct Deposit	158711	KARINE E JOHNS	\$ 64.82
10/09/2014	Direct Deposit	158712	CHRISTINA M ROMERO	\$ 29.82
10/09/2014	Direct Deposit	158713	STEPHANIE M WOODS	\$ 21.58
10/09/2014	Direct Deposit	158714	JASON R PLIEGO	\$ 87.91
10/09/2014	Direct Deposit	158715	STEPHANIE F WOODFORD	\$ 57.39
10/09/2014	Direct Deposit	158716	MARC S HUTEK	\$ 245.65
10/09/2014	Direct Deposit	158717	LORI A GREEN	\$ 290.69
10/09/2014	Direct Deposit	158718	RYAN C CUASON	\$ 149.70
10/09/2014	Direct Deposit	158719	ANN MARIE COURTNEY	\$ 166.55
10/09/2014	Direct Deposit	158720	RAYMOND M LAFERRIERE	\$ 36.00
10/09/2014	Direct Deposit	158721	YVETTE GARCIA NACKERS	\$ 31.49
10/09/2014	Direct Deposit	158722	JOSEPHINE I MONGIOVI	\$ 69.72
10/09/2014	Direct Deposit	158723	MARIE P CARACCIOLA	\$ 13.99
10/09/2014	Direct Deposit	158724	NORA D BAEZ	\$ 56.61
10/09/2014	Direct Deposit	158725	MARILYN L TERRELONGE	\$ 35.52
10/09/2014	Direct Deposit	158726	JOHAN VONANCKEN	\$ 47.03
10/09/2014	Direct Deposit	158727	JAMES P PIROTTA	\$ 22.85
10/09/2014	Direct Deposit	158728	KATHRYN L ROBINSON	\$ 88.76
10/09/2014	Direct Deposit	158729	ROBIN F PRESTON	\$ 62.53
10/09/2014	Direct Deposit	158730	PAULETTE R ENGLISH	\$ 47.40
10/09/2014	Direct Deposit	158731	CHESTER SIMPSON	\$ 277.76
10/09/2014	Direct Deposit	158732	ANGELIQUE K XENICK	\$ 177.22
10/09/2014	Direct Deposit	158733	LINDA HERON	\$ 60.31
10/09/2014	Direct Deposit	158734	PAULA WASHINGTON-SMITH	\$ 186.30
10/09/2014	Direct Deposit	158735	SHANSHERA QUINN	\$ 87.14
10/09/2014	Direct Deposit	158736	LOUISE A REDA	\$ 37.22
10/09/2014	Direct Deposit	158737	CINDY K SAMPSON	\$ 32.19
10/09/2014	Direct Deposit	158738	KIMBERLY A STONE	\$ 20.35
10/09/2014	Direct Deposit	158739	JUDITH A PARR	\$ 43.92
10/09/2014	Direct Deposit	158740	COLLEN V FAUCETT	\$ 18.80

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158741	ALAN BLACK	\$ 62.75
10/09/2014	Direct Deposit	158742	MARY J STEPHENSON	\$ 178.34
10/09/2014	Direct Deposit	158743	MARCIE M BREWSTER	\$ 86.21
10/09/2014	Direct Deposit	158744	HARRIET C BENNETT	\$ 47.36
10/09/2014	Direct Deposit	158745	CAVALINO-GILBERT,CARRIE	\$ 12.14
10/09/2014	Direct Deposit	158746	PAMELA S PRIETO	\$ 408.85
10/09/2014	Direct Deposit	158747	BETTINA C BRYANT	\$ 63.27
10/09/2014	Direct Deposit	158748	ERIC E BERGHOLM	\$ 134.37
10/09/2014	Direct Deposit	158749	PATRICIA L BROWN	\$ 85.84
10/09/2014	Direct Deposit	158750	JANIFER J BLISS	\$ 104.60
10/09/2014	Direct Deposit	158751	MICHELLE B ALFONSO	\$ 51.10
10/09/2014	Direct Deposit	158752	JAMES E SMITH	\$ 42.66
10/09/2014	Direct Deposit	158753	CYNTHIA H SCLAVAKIS	\$ 47.95
10/09/2014	Direct Deposit	158754	SHEILA D GUERRA	\$ 115.07
10/09/2014	Direct Deposit	158755	ODALYS PRITCHARD	\$ 92.28
10/09/2014	Direct Deposit	158756	JULIA J FETHEROLF	\$ 22.24
10/09/2014	Direct Deposit	158757	SUZETTE K SAMPLE	\$ 26.98
10/09/2014	Direct Deposit	158758	KRYSTEN A LOVE	\$ 33.42
10/09/2014	Direct Deposit	158759	BLAS ACEVEDO	\$ 49.91
10/09/2014	Direct Deposit	158760	FAY A BERGERON	\$ 162.43
10/09/2014	Direct Deposit	158761	RANDALL J RICHARDSON	\$ 95.46
10/09/2014	Direct Deposit	158762	VANIA SPERLING	\$ 21.35
10/09/2014	Direct Deposit	158763	SHERIE CAMPBELL	\$ 66.31
10/09/2014	Direct Deposit	158764	LISA LASEK	\$ 186.04
10/09/2014	Direct Deposit	158765	RAYMOND VAN EVERS	\$ 142.00
10/09/2014	Direct Deposit	158766	ANGELA WEARY-CROOKS	\$ 100.09
10/09/2014	Direct Deposit	158767	JOANNE MANWARING	\$ 87.73
10/09/2014	Direct Deposit	158768	KATHLEEN WAITE PITROWSKI	\$ 184.56
10/09/2014	Direct Deposit	158769	LISA B SMITH	\$ 103.97
10/09/2014	Direct Deposit	158770	JENNIFER BOSQUE	\$ 33.64
10/09/2014	Direct Deposit	158771	STEVEN MARTIN	\$ 105.45

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158772	SHERI DAVIS	\$ 85.84
10/09/2014	Direct Deposit	158773	MARY GOLDMAN	\$ 35.08
10/09/2014	Direct Deposit	158774	OLIVIA SHINDEL	\$ 36.26
10/09/2014	Direct Deposit	158775	YECENIA COX	\$ 42.55
10/09/2014	Direct Deposit	158776	SANDRA HALL	\$ 55.87
10/09/2014	Direct Deposit	158777	CAROLE ARMSTRONG	\$ 173.53
10/09/2014	Direct Deposit	158778	DEBORAH DAVIS	\$ 54.29
10/09/2014	Direct Deposit	158779	RICHARD HALL	\$ 103.90
10/09/2014	Direct Deposit	158780	CHRISTOPHER AMATO	\$ 11.77
10/09/2014	Direct Deposit	158781	DAVID C VANCE	\$ 263.14
10/09/2014	Direct Deposit	158782	SHARON RILEY	\$ 131.57
10/09/2014	Direct Deposit	158783	LYNNETTE DUPONT	\$ 72.82
10/09/2014	Direct Deposit	158784	DEBORAH J THOMPSON	\$ 28.28
10/09/2014	Direct Deposit	158785	ANDREA F KENNEY	\$ 34.41
10/09/2014	Direct Deposit	158786	MELANIE COCHRANE	\$ 148.82
10/09/2014	Direct Deposit	158787	KATHLEEN J CARRUTHERS	\$ 58.57
10/09/2014	Direct Deposit	158788	JANET L WRIGHT	\$ 125.67
10/09/2014	Direct Deposit	158789	JAMIE SUAREZ	\$ 10.32
10/09/2014	Direct Deposit	158790	HEATHER WELLINGS	\$ 67.71
10/09/2014	Direct Deposit	158791	MADELINE CINTRON-HALL	\$ 26.27
10/09/2014	Direct Deposit	158792	JANET L PASTWA	\$ 40.48
10/09/2014	Direct Deposit	158793	DARYLE GLASER	\$ 187.22
10/09/2014	Direct Deposit	158794	MARTA RODRIGUEZ RIVERA	\$ 89.84
10/09/2014	Direct Deposit	158795	CARA VON ANCKEN	\$ 114.00
10/09/2014	Direct Deposit	158796	OWEN YOUNG	\$ 93.84
10/09/2014	Direct Deposit	158797	ANN GRIMALDI	\$ 12.15
10/09/2014	Direct Deposit	158798	JESHA WOMACK	\$ 87.32
10/09/2014	Direct Deposit	158799	KIMBERLY A WORKMAN	\$ 34.34
10/09/2014	Direct Deposit	158800	SHARON FABRI	\$ 56.98
10/09/2014	Direct Deposit	158801	EMILY CIMINO	\$ 30.38
10/09/2014	Direct Deposit	158802	BETH JENNER	\$ 36.66

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158803	SHANNON LESPERANCE	\$ 103.08
10/09/2014	Direct Deposit	158804	REBECCA ROBINSON	\$ 156.21
10/09/2014	Direct Deposit	158805	RODNEY JOHNSON	\$ 103.23
10/09/2014	Direct Deposit	158806	TIFFANY EWELL	\$ 157.15
10/09/2014	Direct Deposit	158807	AMANDA TAMAGNI	\$ 107.41
10/09/2014	Direct Deposit	158808	SUSAN B WARREN	\$ 16.28
10/09/2014	Direct Deposit	158809	DAWN BOBO	\$ 35.31
10/09/2014	Direct Deposit	158810	MARY NAVARRE	\$ 91.76
10/09/2014	Direct Deposit	158811	MICHELLE HENRY	\$ 55.50
10/09/2014	Direct Deposit	158812	GORDON GRAFF	\$ 32.49
10/09/2014	Direct Deposit	158813	TAMIKIA BERRY	\$ 18.32
10/09/2014	Direct Deposit	158814	CHERRI BROOKS	\$ 56.24
10/09/2014	Direct Deposit	158815	BELINDA MARTIN	\$ 44.84
10/09/2014	Direct Deposit	158816	NELIDA MONTERO	\$ 62.75
10/09/2014	Direct Deposit	158817	BRENT MCBRIEN	\$ 59.94
10/09/2014	Direct Deposit	158818	FELIX TODD COOPER	\$ 289.78
10/09/2014	Direct Deposit	158819	LISA MCGARRITY	\$ 103.75
10/09/2014	Direct Deposit	158820	TERRELL MORRISON	\$ 68.82
10/09/2014	Direct Deposit	158821	GINA BECKER	\$ 35.61
10/09/2014	Direct Deposit	158822	BRYAN NOLL	\$ 33.19
10/09/2014	Direct Deposit	158823	TIBOR KOVACS	\$ 175.01
10/09/2014	Direct Deposit	158824	LORI LUMIA	\$ 138.38
10/09/2014	Direct Deposit	158825	MARIA CRISTINA GALDONA	\$ 44.73
10/09/2014	Direct Deposit	158826	ROBIN RODRIGUEZ	\$ 70.76
10/09/2014	Direct Deposit	158827	REBECCA GARRETT	\$ 52.39
10/09/2014	Direct Deposit	158828	GLENDA KOSHY	\$ 97.98
10/09/2014	Direct Deposit	158829	PEGGY THOMAS	\$ 134.31
10/09/2014	Direct Deposit	158830	TIA MEADE	\$ 28.50
10/09/2014	Direct Deposit	158831	KATIE MORRIS	\$ 253.28
10/09/2014	Direct Deposit	158832	GREGORY SMITH	\$ 43.66
10/09/2014	Direct Deposit	158833	KAREN LYNCH	\$ 20.82

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158834	ANNA BROWN	\$ 36.68
10/09/2014	Direct Deposit	158835	SHELLEY BARTHEL	\$ 46.59
10/09/2014	Direct Deposit	158836	ROBERT GRIFFITH	\$ 20.20
10/09/2014	Direct Deposit	158837	SOUHAD ELGENDI	\$ 60.64
10/09/2014	Direct Deposit	158838	SUSAN SORBERA	\$ 66.79
10/09/2014	Direct Deposit	158839	RORY BEAUFORD	\$ 96.31
10/09/2014	Direct Deposit	158840	MARLA JONES	\$ 126.54
10/09/2014	Direct Deposit	158841	SHEFALI BAKSHI	\$ 43.29
10/09/2014	Direct Deposit	158842	HUNG PHAM	\$ 93.61
10/09/2014	Direct Deposit	158843	BRIAN JOHNSON	\$ 190.18
10/09/2014	Direct Deposit	158844	MARK K TRUAX	\$ 144.00
10/09/2014	Direct Deposit	158845	ANN LYONS	\$ 101.42
10/09/2014	Direct Deposit	158846	RICHARD PEACOCK	\$ 130.39
10/09/2014	Direct Deposit	158847	SERGEI PAROMCHIK	\$ 177.36
10/09/2014	Direct Deposit	158848	ROBERT WEGMANN	\$ 113.59
10/09/2014	Direct Deposit	158849	BERNARD CANNON	\$ 159.03
10/09/2014	Direct Deposit	158850	DARETH BENHALIMA	\$ 56.66
10/09/2014	Direct Deposit	158851	JENNIFER T GLOER	\$ 86.80
10/09/2014	Direct Deposit	158852	DIANA PLIEGO	\$ 178.19
10/09/2014	Direct Deposit	158853	SHERI NORKAS	\$ 101.95
10/09/2014	Direct Deposit	158854	RENEE RYBICKI	\$ 96.54
10/09/2014	Direct Deposit	158855	SHIRLEY MARIE PADILLA	\$ 30.15
10/09/2014	Direct Deposit	158856	ROBERT BHOOLAI	\$ 185.13
10/09/2014	Direct Deposit	158857	LORI OVERTON	\$ 28.50
10/09/2014	Direct Deposit	158858	EMAD SALAM	\$ 42.92
10/09/2014	Direct Deposit	158859	THOMAS J KIPLEY	\$ 48.53
10/09/2014	Direct Deposit	158860	RUSSELL WALLACE	\$ 55.82
10/09/2014	Direct Deposit	158861	MELISSA LURIA	\$ 45.44
10/09/2014	Direct Deposit	158862	LORY REDDEL	\$ 205.29
10/09/2014	Direct Deposit	158863	JOSEPH COSTANZO	\$ 142.00
10/09/2014	Direct Deposit	158864	GLEN K MATTINGLY	\$ 340.03

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158865	JULIE K PEREZ	\$ 51.42
10/09/2014	Direct Deposit	158866	ANGELA BENNETT	\$ 140.20
10/09/2014	Direct Deposit	158867	SHERELL WILSON	\$ 66.10
10/09/2014	Direct Deposit	158868	ANGELA THOMAS	\$ 9.40
10/09/2014	Direct Deposit	158869	BETH WHISLER	\$ 35.15
10/09/2014	Direct Deposit	158870	MELVIN WILLIAMS	\$ 187.96
10/09/2014	Direct Deposit	158871	VICTORIA RAGSDALE	\$ 139.86
10/09/2014	Direct Deposit	158872	MATTHEW T SMITH	\$ 45.51
10/09/2014	Direct Deposit	158873	KENNETH OTERO JR	\$ 358.27
10/09/2014	Direct Deposit	158874	KAREN FRANCIS	\$ 82.70
10/09/2014	Direct Deposit	158875	ALINA ECHEVARRIA	\$ 131.72
10/09/2014	Direct Deposit	158876	JOYCE HO	\$ 27.01
10/09/2014	Direct Deposit	158877	THOMAS SNYDER	\$ 194.76
10/09/2014	Direct Deposit	158878	LESLEY WILSON	\$ 28.64
10/09/2014	Direct Deposit	158879	CHRISTINA DICKENS	\$ 10.36
10/09/2014	Direct Deposit	158880	MARCIA S SUSSMAN	\$ 70.03
10/09/2014	Direct Deposit	158881	KAREN DUNWODY	\$ 36.26
10/09/2014	Direct Deposit	158882	BECKY ROBINSON	\$ 137.42
10/09/2014	Direct Deposit	158883	JOHN JAMES	\$ 492.18
10/09/2014	Direct Deposit	158884	DAVID PARDUE	\$ 215.01
10/09/2014	Direct Deposit	158885	FALON WILLIAMS	\$ 103.82
10/09/2014	Direct Deposit	158886	MICHELLE CORRELL	\$ 31.35
10/09/2014	Direct Deposit	158887	WILHELMINA KAEDING	\$ 92.50
10/09/2014	Direct Deposit	158888	BELINDA WALKER	\$ 59.20
10/09/2014	Direct Deposit	158889	CHRISTINE BUTLER	\$ 28.56
10/09/2014	Direct Deposit	158890	BARBARA JEZIORSKI	\$ 87.51
10/09/2014	Direct Deposit	158891	LARISSA MCCOY	\$ 295.13
10/09/2014	Direct Deposit	158892	ANGELA M JENNINGS	\$ 137.16
10/09/2014	Direct Deposit	158893	HOLLIS MALBERG	\$ 50.73
10/09/2014	Direct Deposit	158894	CHRISTINA PROVENZANO	\$ 26.60
10/09/2014	Direct Deposit	158895	HOA DANG	\$ 127.62

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158896	TIA MARIE GAFFNEY	\$ 45.51
10/09/2014	Direct Deposit	158897	MARIKOS ASGEDOM	\$ 129.98
10/09/2014	Direct Deposit	158898	JENNIFER CRAYTHORNE	\$ 144.67
10/09/2014	Direct Deposit	158899	EDWARD PATZNER	\$ 79.11
10/09/2014	Direct Deposit	158900	RAECHEL ALEQUIN	\$ 130.57
10/09/2014	Direct Deposit	158901	TROY SUAREZ	\$ 30.00
10/09/2014	Direct Deposit	158902	LAKEILA HICKS	\$ 216.60
10/09/2014	Direct Deposit	158903	JAMAL HILL	\$ 303.66
10/09/2014	Direct Deposit	158904	TIFFANY M CONRAD	\$ 80.94
10/09/2014	Direct Deposit	158905	TALANA KAYE GREENE	\$ 9.50
10/09/2014	Direct Deposit	158906	JARROD HANELINE	\$ 16.87
10/09/2014	Direct Deposit	158907	BRITTANY KIER BAYBLISS	\$ 17.11
10/09/2014	Direct Deposit	158908	DANECE DAVIS	\$ 49.81
10/09/2014	Direct Deposit	158909	AMY EDL	\$ 25.72
10/09/2014	Direct Deposit	158910	KEVIN LINDOW	\$ 116.18
10/09/2014	Direct Deposit	158911	EMILY SAUNDERS-SEARS	\$ 98.05
10/09/2014	Direct Deposit	158912	CHRISTINE WILLIAMS	\$ 65.02
10/09/2014	Direct Deposit	158913	JONI MCCRARY	\$ 11.17
10/09/2014	Direct Deposit	158914	VANESSA PYDESKI	\$ 3.03
10/09/2014	Direct Deposit	158915	TISHEILA JUSTICE	\$ 39.96
10/09/2014	Direct Deposit	158916	RENEE KING	\$ 67.34
10/09/2014	Direct Deposit	158917	YUNG ROMANO	\$ 90.00
10/09/2014	Direct Deposit	158918	DELPHINE R GARSIDE	\$ 28.50
10/09/2014	Direct Deposit	158919	WENDY M BEAVER	\$ 136.16
10/09/2014	Direct Deposit	158920	JENNIFER VINAS BROWN	\$ 53.47
10/09/2014	Direct Deposit	158921	LISA BEALE	\$ 89.87
10/09/2014	Direct Deposit	158922	ANICA COLON	\$ 31.82
10/09/2014	Direct Deposit	158923	PATRICIA R MULHOLLAND	\$ 107.30
10/09/2014	Direct Deposit	158924	LAVAN WALKER	\$ 127.28
10/09/2014	Direct Deposit	158925	WAFAA SHAMSEDDINE	\$ 135.42
10/09/2014	Direct Deposit	158926	SHARRIL COOPER	\$ 163.42

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158927	JASMINE TRAMEL	\$ 55.50
10/09/2014	Direct Deposit	158928	KAREN BOWMAN	\$ 104.48
10/09/2014	Direct Deposit	158929	KHOI NGUYEN PHAM	\$ 123.95
10/09/2014	Direct Deposit	158930	DANA BARFIELD	\$ 59.91
10/09/2014	Direct Deposit	158931	RISA BARNETT	\$ 114.63
10/09/2014	Direct Deposit	158932	ELIZABETH GRIGG	\$ 98.38
10/09/2014	Direct Deposit	158933	MARTIN FLEISCHMAN	\$ 108.41
10/09/2014	Direct Deposit	158934	CHARLENA BOUDREAU	\$ 188.44
10/09/2014	Direct Deposit	158935	JULIE SAURO	\$ 156.14
10/09/2014	Direct Deposit	158936	JAMAL GUILER	\$ 187.43
10/09/2014	Direct Deposit	158937	SUSAN GERENA	\$ 84.00
10/09/2014	Direct Deposit	158938	MELISSA MARTIN	\$ 21.09
10/09/2014	Direct Deposit	158939	DEBORAH LLEWELLYN	\$ 31.86
10/09/2014	Direct Deposit	158940	LESLIE R SCHMIDT	\$ 106.56
10/09/2014	Direct Deposit	158941	TRACIE LEEP	\$ 71.78
10/09/2014	Direct Deposit	158942	JESSICA MOSS	\$ 78.81
10/09/2014	Direct Deposit	158943	RACHEL FULLER	\$ 58.57
10/09/2014	Direct Deposit	158944	LISA F JONES	\$ 164.76
10/09/2014	Direct Deposit	158945	RACHEL BRUNS BRICE	\$ 29.97
10/09/2014	Direct Deposit	158946	RUBY AMAN	\$ 71.30
10/09/2014	Direct Deposit	158947	SARAH FRIDY	\$ 127.32
10/09/2014	Direct Deposit	158948	PAULINE TERESA HOWARD	\$ 31.60
10/09/2014	Direct Deposit	158949	LELAND SCHARDT	\$ 20.28
10/09/2014	Direct Deposit	158950	DONNA HAHN	\$ 21.09
10/09/2014	Direct Deposit	158951	TERRI GAST	\$ 11.47
10/09/2014	Direct Deposit	158952	TANOI L QURAIISHI	\$ 69.38
10/09/2014	Direct Deposit	158953	RYAN BRUCK	\$ 71.82
10/09/2014	Direct Deposit	158954	CHRISTINE MILLER	\$ 43.36
10/09/2014	Direct Deposit	158955	CHRISTY FERLITA	\$ 142.00
10/09/2014	Direct Deposit	158956	AMANDA ZULKOSKI	\$ 7.22
10/09/2014	Direct Deposit	158957	NATALIE SHINER	\$ 50.27



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158958	ANGELA WECK	\$ 47.52
10/09/2014	Direct Deposit	158959	TIANA ORONOS	\$ 28.86
10/09/2014	Direct Deposit	158960	MARTHA ISABEL GOREE	\$ 34.91
10/09/2014	Direct Deposit	158961	NICOLE SASSER	\$ 28.50
10/09/2014	Direct Deposit	158962	GRANT RADEBAUGH	\$ 79.92
10/09/2014	Direct Deposit	158963	GABRIELLE CANDICE TEAGUE	\$ 28.50
10/09/2014	Direct Deposit	158964	JEREMY D KLEIN	\$ 59.20
10/09/2014	Direct Deposit	158965	KENIA GARZA SANCHEZ	\$ 92.98
10/09/2014	Direct Deposit	158966	MARIA L RODRIGUEZ	\$ 20.00
10/09/2014	Direct Deposit	158967	CHELSEA HALL	\$ 21.42
10/09/2014	Direct Deposit	158968	MARCELA C GARCIA	\$ 5.49
10/09/2014	Direct Deposit	158969	JENNIFER EDELBLUTE	\$ 78.00
10/09/2014	Direct Deposit	158970	MARCO B LEMUS	\$ 284.16
10/09/2014	Direct Deposit	158971	EBONY NICOLE JOHNSON	\$ 14.80
10/09/2014	Direct Deposit	158972	SUZANNE G HAMAR	\$ 30.00
10/09/2014	Direct Deposit	158973	LISA M SMITH	\$ 127.61
10/09/2014	Direct Deposit	158974	HADIYA T BARRETT	\$ 102.56
10/09/2014	Direct Deposit	158975	ONDREA HAYDEL	\$ 29.71
10/09/2014	Direct Deposit	158976	MARY A KELLEY	\$ 28.50
10/09/2014	Direct Deposit	158977	EDWARD MULLER	\$ 196.00
10/09/2014	Direct Deposit	158978	HERMAN JAMES HARGRETT	\$ 642.66
10/09/2014	Direct Deposit	158979	SHERRYL S EVANS	\$ 192.00
10/09/2014	Direct Deposit	158980	MARK R BOCKNOR	\$ 392.00
10/09/2014	Direct Deposit	158981	KENNETH GIL	\$ 392.00
10/09/2014	Direct Deposit	158982	JAMES D BROCK	\$ 196.00
10/09/2014	Direct Deposit	158983	DANNY HARGROVE	\$ 196.00
10/09/2014	Direct Deposit	158984	TISHA RENEE RAMER	\$ 196.00
10/09/2014	Direct Deposit	158985	JEROME J SCOTT JR	\$ 196.00
10/09/2014	Direct Deposit	158986	STEVEN BILLOR	\$ 168.00
10/09/2014	Direct Deposit	158987	KRISTIAN RICHARD BRODE	\$ 196.00
10/09/2014	Direct Deposit	158988	ASHA SMALLS	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	158989	RICKY SIEBERT	\$ 196.00
10/09/2014	Direct Deposit	158990	JEFFREY JONES	\$ 560.00
10/09/2014	Direct Deposit	158991	RENATO F MARTINEZ JR	\$ 168.00
10/09/2014	Direct Deposit	158992	STEVEN REINSCH	\$ 196.00
10/09/2014	Direct Deposit	158993	GERALD REINHARDT	\$ 392.00
10/09/2014	Direct Deposit	158994	MARK CURRAN	\$ 196.00
10/09/2014	Direct Deposit	158995	CARL D LUIS	\$ 560.00
10/09/2014	Direct Deposit	158996	RICCO PALERMO	\$ 196.00
10/09/2014	Direct Deposit	158997	JOSEPH P TRAINOR	\$ 364.00
10/09/2014	Direct Deposit	158998	CARL ANTHONY ANDERSON	\$ 196.00
10/09/2014	Direct Deposit	158999	DANIEL WOOLLEY	\$ 168.00
10/09/2014	Direct Deposit	159000	GARY MECHLER	\$ 168.00
10/09/2014	Direct Deposit	159001	LEONETTE GARFIELD	\$ 196.00
10/09/2014	Direct Deposit	159002	CHRISTOPHER ZIEL	\$ 196.00
10/09/2014	Direct Deposit	159003	ALBERT M VERILE	\$ 364.00
10/09/2014	Direct Deposit	159004	MICHAEL RICHARD MASSIMEI	\$ 392.00
10/09/2014	Direct Deposit	159005	MATTHEW TAYLOR	\$ 196.00
10/09/2014	Direct Deposit	159006	DEREK SHAW	\$ 168.00
10/09/2014	Direct Deposit	159007	MARC C MEYERS	\$ 196.00
10/09/2014	Direct Deposit	159008	JEFF ANDRE	\$ 196.00
10/09/2014	Direct Deposit	159009	WESLEY J KING	\$ 196.00
10/09/2014	Direct Deposit	159010	ROBERT GENTRY	\$ 196.00
10/09/2014	Direct Deposit	159011	BRYAN ELEMENTARY	\$ 770.00
10/09/2014	Direct Deposit	159012	EAST BAY HIGH SCHOOL	\$ 2,259.04
10/09/2014	Direct Deposit	159013	RICHARDSON ACADEMY INC	\$ 19,152.59
10/09/2014	Direct Deposit	159014	TERRACE COMMUNITY SCHOOL	\$ 188,687.33
10/09/2014	Direct Deposit	159015	PEPIN ACADEMIES	\$ 324,433.36
10/09/2014	Direct Deposit	159016	VILLAGE OF EXCELLENCE ACADEMY	\$ 75,915.51
10/09/2014	Direct Deposit	159017	LEARNING GATE CHARTER SCHOOL	\$ 215,381.18
10/09/2014	Direct Deposit	159018	HORIZON CHARTER SCHOOL OF TPA	\$ 53,105.79
10/09/2014	Direct Deposit	159019	LEGACY PREPARATORY ACADEMY INC	\$ 31,694.71

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	159020	CLINTON B K JOHNSON	\$ 168.00
10/09/2014	Direct Deposit	159021	WALTON ACADEMY FOR THE	\$ 64,771.19
10/09/2014	Direct Deposit	159022	TRINITY SCHOOL FOR CHILDREN	\$ 212,325.93
10/09/2014	Direct Deposit	159023	THOMAS LARSON	\$ 196.00
10/09/2014	Direct Deposit	159024	KIDS COMMUNITY COLLEGE	\$ 100,023.21
10/09/2014	Direct Deposit	159025	LITERACY LEADERSHIP TECH	\$ 159,973.69
10/09/2014	Direct Deposit	159026	TAMPA TRANSITIONAL SCHOOL	\$ 34,772.62
10/09/2014	Direct Deposit	159027	BROOKS DEBARTOLO COLLEGIATE GS	\$ 143,613.18
10/09/2014	Direct Deposit	159028	INDEPENDENCE ACADEMIES INC	\$ 109,354.45
10/09/2014	Direct Deposit	159029	LISA M SHEFFIELD	\$ 280.00
10/09/2014	Direct Deposit	159030	LISA M SHEFFIELD	\$ 196.00
10/09/2014	Direct Deposit	159031	COMMUNITY CHARTER SCHOOL	\$ 34,749.79
10/09/2014	Direct Deposit	159032	ADVANTAGE ACADEMY MIDD CHARTER	\$ 36,615.50
10/09/2014	Direct Deposit	159033	ADVANTAGE ACADEMY	\$ 86,721.87
10/09/2014	Direct Deposit	159034	ADVANTAGE ACADEMY OF HILLSBORO	\$ 187,589.74
10/09/2014	Direct Deposit	159035	SEMINOLE HEIGHTS CHARTER HIGH	\$ 106,370.70
10/09/2014	Direct Deposit	159036	INDEPENDENCE ACADEMIES INC	\$ 46,299.45
10/09/2014	Direct Deposit	159037	NEW SPRINGS MIDDLE SCHOOL	\$ 28,220.06
10/09/2014	Direct Deposit	159038	KIDS COMMUNITY COLLEGE	\$ 56,179.93
10/09/2014	Direct Deposit	159039	CHANNELSIDE ACADEMY OF	\$ 131,048.07
10/09/2014	Direct Deposit	159040	TRUMAN ARNOLD	\$ 45,542.21
10/09/2014	Direct Deposit	159041	COMMUNITY CHARTER MIDDLE	\$ 22,998.04
10/09/2014	Direct Deposit	159042	NEW SPRINGS ELEMENTARY SCHOOL	\$ 57,766.71
10/09/2014	Direct Deposit	159043	LUTZ PREPARATORY SCHOOL INC	\$ 145,786.82
10/09/2014	Direct Deposit	159044	PIVOT CHARTER SCHOOL	\$ 83,596.35
10/09/2014	Direct Deposit	159045	WEST UNIVERSITY CHARTER HIGH	\$ 103,234.43
10/09/2014	Direct Deposit	159046	WOODMONT CHARTER SCHOOL	\$ 281,183.60
10/09/2014	Direct Deposit	159047	WINTHROP CHARTER SCHOOL	\$ 372,441.92
10/09/2014	Direct Deposit	159048	KINGS KIDS ACADEMY	\$ 29,490.32
10/09/2014	Direct Deposit	159049	HENDERSON HAMMOCK CHARTER	\$ 286,000.32
10/09/2014	Direct Deposit	159050	KIDS COMMUNITY COLLEGE	\$ 76,364.65

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	Direct Deposit	159051	BELL CREEK ACADEMY HIGH	\$ 43,030.48
10/09/2014	Direct Deposit	159052	CHANNELSIDE ACADEMY MIDDLE	\$ 44,789.33
10/09/2014	Direct Deposit	159053	BELL CREEK ACADEMY	\$ 144,169.77
10/09/2014	Direct Deposit	159054	FOCUS ACADEMY	\$ 34,492.87
10/09/2014	Direct Deposit	159055	HILLSBOROUGH ACADEMY MATH	\$ 263,678.41
10/09/2014	Direct Deposit	159056	KENNETH D COLLINS	\$ 196.00
10/09/2014	Direct Deposit	159057	JUSTIN GARRETT	\$ 196.00
10/09/2014	Direct Deposit	159058	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01
10/09/2014	Direct Deposit	159059	ANDREW VANGUILDER	\$ 196.00
10/09/2014	Direct Deposit	159060	CRAIG ALEC ROBERTS	\$ 196.00
10/09/2014	Direct Deposit	159061	FLORIDA VIRTUAL ACADEMY	\$ 40,023.60
10/09/2014	Direct Deposit	159062	TOWN & COUNTRY CHARTER HIGH	\$ 21,983.81
10/09/2014	Direct Deposit	159063	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,838.78
10/09/2014	Direct Deposit	159064	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.28
10/09/2014	Direct Deposit	159065	GATOR COMMUNICATION SYSTEM INC	\$ 1,690.00
10/10/2014	Direct Deposit	159066	APOLLO CONSTRUCTION & ENG	\$ 929.55
10/10/2014	Direct Deposit	159067	ANCOM SYSTEM INC	\$ 2,162.50
10/10/2014	Direct Deposit	159068	GATOR COMMUNICATION SYSTEM INC	\$ 2,060.00
10/10/2014	Direct Deposit	159069	TRUMAN ARNOLD	\$ 45,288.90
10/10/2014	Direct Deposit	159070	THE DOOR WHISPERER	\$ 1,795.50
10/10/2014	Direct Deposit	159071	JAN-SAN SUPPLY INC	\$ 1,053.50
10/10/2014	Direct Deposit	159072	CREWS CUT	\$ 6,910.00
10/13/2014	Direct Deposit	159073	SHELLEY MORGAN	\$ 105.00
10/13/2014	Direct Deposit	159074	KATHY WHATLEY	\$ 28.12
10/13/2014	Direct Deposit	159075	DIVERSIFIED BUSINESS MACHINES	\$ 430.11
10/13/2014	Direct Deposit	159076	BAYLIGHT	\$ 8,400.00
10/14/2014	Direct Deposit	159077	MORRISON & ASSOCIATES INC	\$ 5,814.00
10/14/2014	Direct Deposit	159078	COMPUTER PARTS OF AMERICA INC	\$ 199.44
10/14/2014	Direct Deposit	159079	KEY ENGINEERING ASSOC	\$ 528.00
10/14/2014	Direct Deposit	159080	ANCOM SYSTEM INC	\$ 1,025.00
10/14/2014	Direct Deposit	159081	TAMPA METAL WORKS INC	\$ 141.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/14/2014	Direct Deposit	159082	GATOR COMMUNICATION SYSTEM INC	\$ 2,452.50
10/14/2014	Direct Deposit	159083	ON POINT GROUP	\$ 22,849.35
10/14/2014	Direct Deposit	159084	TRUMAN ARNOLD	\$ 88,349.34
10/14/2014	Direct Deposit	159085	CREVELLO ELECTRIC	\$ 9,202.65
10/14/2014	Direct Deposit	159086	HEREDIA SERVICES	\$ 13,852.00
10/14/2014	Direct Deposit	159087	ADVANCED CABLE CONNECTION INC	\$ 36,491.64
10/15/2014	Direct Deposit	159088	GRECIA M ROSA	\$ 10.00
10/15/2014	Direct Deposit	159089	ENCORE BROADCAST EQUIPMENT SAL	\$ 454.95
10/15/2014	Direct Deposit	159090	WILDER ARCHITECTURE INC	\$ 2,703.00
10/15/2014	Direct Deposit	159091	WILLIAMS LANDSCAPE MANAGEMENT	\$ 9,125.00
10/15/2014	Direct Deposit	159092	MAIN COMMERCIAL COOKING &	\$ 3,845.53
10/16/2014	Direct Deposit	159093	TAMARA WOHLWEND	\$ 69.56
10/16/2014	Direct Deposit	159094	MADELINE L CLARK	\$ 52.77
10/16/2014	Direct Deposit	159095	STEVEN J NEWHOUSE	\$ 33.67
10/16/2014	Direct Deposit	159096	DEBORAH J BROMLEY	\$ 144.93
10/16/2014	Direct Deposit	159097	KELLY SKEINS	\$ 52.91
10/16/2014	Direct Deposit	159098	ENRIQUETA A LORA	\$ 69.04
10/16/2014	Direct Deposit	159099	CLAUDIA LONG	\$ 88.43
10/16/2014	Direct Deposit	159100	BERNADETTE ALERS	\$ 42.92
10/16/2014	Direct Deposit	159101	JERYL ANN SCHOTT	\$ 74.15
10/16/2014	Direct Deposit	159102	SHARON G MORRIS	\$ 49.00
10/16/2014	Direct Deposit	159103	VALERIE J FUCHS	\$ 293.51
10/16/2014	Direct Deposit	159104	EDWARD M HENDERSON JR	\$ 18.24
10/16/2014	Direct Deposit	159105	MARIA J SINGFIELD	\$ 71.34
10/16/2014	Direct Deposit	159106	KIM C PIETSCH	\$ 78.33
10/16/2014	Direct Deposit	159107	JENNA L HODGENS	\$ 118.12
10/16/2014	Direct Deposit	159108	DONNA CUTLER	\$ 33.19
10/16/2014	Direct Deposit	159109	KATHLEEN A FLANAGAN	\$ 61.05
10/16/2014	Direct Deposit	159110	MARSHA R ALCORN	\$ 93.87
10/16/2014	Direct Deposit	159111	BETH A RIMOLDI	\$ 43.66
10/16/2014	Direct Deposit	159112	BETH L BURGESS	\$ 14.84

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159113	GREGORY S HARKINS	\$ 91.95
10/16/2014	Direct Deposit	159114	KELLY GILBERTO	\$ 76.22
10/16/2014	Direct Deposit	159115	JOHN L SNUFFER	\$ 115.81
10/16/2014	Direct Deposit	159116	STEPHANIE D RITTENOUR	\$ 91.83
10/16/2014	Direct Deposit	159117	JOHNNIE A ANDERSEN	\$ 86.06
10/16/2014	Direct Deposit	159118	JEFFREY D SMITH	\$ 76.44
10/16/2014	Direct Deposit	159119	JANET F ALLYN	\$ 117.29
10/16/2014	Direct Deposit	159120	ANNE E TOWNSEND	\$ 82.29
10/16/2014	Direct Deposit	159121	AURORA M GONZALEZ	\$ 101.44
10/16/2014	Direct Deposit	159122	CARMEN A CIESLA	\$ 14.39
10/16/2014	Direct Deposit	159123	ANTHONY COLUCCI	\$ 26.64
10/16/2014	Direct Deposit	159124	JANET GOODSON	\$ 42.92
10/16/2014	Direct Deposit	159125	MICHAEL W LINDOW	\$ 98.42
10/16/2014	Direct Deposit	159126	YAMEL C ARRONTE	\$ 267.51
10/16/2014	Direct Deposit	159127	TIM H CRIBBS	\$ 325.23
10/16/2014	Direct Deposit	159128	PAMELA J EDWARDS	\$ 99.53
10/16/2014	Direct Deposit	159129	TRINIDAD R JIMENEZ	\$ 58.39
10/16/2014	Direct Deposit	159130	JERI J ROBINSON	\$ 60.98
10/16/2014	Direct Deposit	159131	JOELLEN W PRESTON	\$ 105.45
10/16/2014	Direct Deposit	159132	WALTER C SHAFFNER	\$ 66.99
10/16/2014	Direct Deposit	159133	LISA S YOST	\$ 98.02
10/16/2014	Direct Deposit	159134	GLORIA JEAN WHALEY	\$ 32.41
10/16/2014	Direct Deposit	159135	ANGELA B HAZZARD	\$ 185.78
10/16/2014	Direct Deposit	159136	KAREN M WITHEE	\$ 62.16
10/16/2014	Direct Deposit	159137	DENNIS J MAYO	\$ 68.57
10/16/2014	Direct Deposit	159138	HERBERT PEEPLES	\$ 143.34
10/16/2014	Direct Deposit	159139	MARIA D TURNER	\$ 196.47
10/16/2014	Direct Deposit	159140	LARRY D SYKES	\$ 216.45
10/16/2014	Direct Deposit	159141	LORI A FITZPATRICK	\$ 106.77
10/16/2014	Direct Deposit	159142	MICHELLE M MUTSCHLER	\$ 91.21
10/16/2014	Direct Deposit	159143	CAROLYN R THURMAN	\$ 62.36

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159144	CARRIE PLESS	\$ 42.25
10/16/2014	Direct Deposit	159145	SYLVIA C ALBRITTON	\$ 63.20
10/16/2014	Direct Deposit	159146	JOANN F PARRINO	\$ 142.22
10/16/2014	Direct Deposit	159147	JOHN A GUARISCO	\$ 129.50
10/16/2014	Direct Deposit	159148	MICHAEL H SILVERMAN	\$ 51.06
10/16/2014	Direct Deposit	159149	BRADLEY W WOODS	\$ 105.67
10/16/2014	Direct Deposit	159150	CHRISTOPHER GODSHALL	\$ 73.41
10/16/2014	Direct Deposit	159151	PAMELA R BOWDEN	\$ 159.35
10/16/2014	Direct Deposit	159152	ALVA SIMMONS	\$ 97.72
10/16/2014	Direct Deposit	159153	DAVID R BROWN	\$ 69.49
10/16/2014	Direct Deposit	159154	JULIA S SALTZGAVER	\$ 111.48
10/16/2014	Direct Deposit	159155	GLORIA D BOYETT	\$ 182.78
10/16/2014	Direct Deposit	159156	MANUEL A IPPOLITO	\$ 26.64
10/16/2014	Direct Deposit	159157	PAMELA J WALDEN	\$ 379.85
10/16/2014	Direct Deposit	159158	WARREN BROOKS	\$ 72.26
10/16/2014	Direct Deposit	159159	JENNIFER F BURCHILL	\$ 38.48
10/16/2014	Direct Deposit	159160	DEBRA A MITCHELL	\$ 136.90
10/16/2014	Direct Deposit	159161	RUBY L MITCHELL	\$ 99.31
10/16/2014	Direct Deposit	159162	RICHARD CLAY WARD	\$ 286.38
10/16/2014	Direct Deposit	159163	SUSAN K MANGAN	\$ 117.29
10/16/2014	Direct Deposit	159164	LESLIE S GRANICH	\$ 172.47
10/16/2014	Direct Deposit	159165	DARRELL F FROST	\$ 100.71
10/16/2014	Direct Deposit	159166	JULIE A CIOFALO	\$ 43.62
10/16/2014	Direct Deposit	159167	SUZANNE A DALTON	\$ 346.12
10/16/2014	Direct Deposit	159168	JILL R MILLER	\$ 65.08
10/16/2014	Direct Deposit	159169	MICHAEL CUMMINGS	\$ 31.27
10/16/2014	Direct Deposit	159170	CHRISTOPHER P FARKAS	\$ 321.68
10/16/2014	Direct Deposit	159171	VITO A RICCIARDI	\$ 50.69
10/16/2014	Direct Deposit	159172	ROBERTA E SNYDER	\$ 70.34
10/16/2014	Direct Deposit	159173	SUSAN R MAYO	\$ 23.66
10/16/2014	Direct Deposit	159174	DENNY B OEST	\$ 138.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159175	SHANNA UHE	\$ 81.66
10/16/2014	Direct Deposit	159176	TODD M CONNOLLY	\$ 35.66
10/16/2014	Direct Deposit	159177	MARY CUNNINGHAM	\$ 23.58
10/16/2014	Direct Deposit	159178	CATHERINE A FERGUSON	\$ 28.82
10/16/2014	Direct Deposit	159179	NANCY J LEGANT	\$ 54.73
10/16/2014	Direct Deposit	159180	ELIZABETH B BROWN	\$ 218.60
10/16/2014	Direct Deposit	159181	MARTHA G SCHOLL	\$ 34.63
10/16/2014	Direct Deposit	159182	KIMBERLY K PEREZ	\$ 87.32
10/16/2014	Direct Deposit	159183	DANIEL D COMPHER	\$ 278.62
10/16/2014	Direct Deposit	159184	SHERRY K BARRY	\$ 81.70
10/16/2014	Direct Deposit	159185	KAY RATZLAFF	\$ 75.00
10/16/2014	Direct Deposit	159186	VIRGINIA WATSON	\$ 59.98
10/16/2014	Direct Deposit	159187	SHAWNTAE BROWN	\$ 22.87
10/16/2014	Direct Deposit	159188	DOROTHY JILL MOSSBARGER	\$ 62.27
10/16/2014	Direct Deposit	159189	ALESSANDRA M CHIESA	\$ 7.40
10/16/2014	Direct Deposit	159190	ANNIE H CLASEN	\$ 41.81
10/16/2014	Direct Deposit	159191	THAO GRAVES	\$ 70.30
10/16/2014	Direct Deposit	159192	SHEILA J CUFFY-BATEAU	\$ 94.35
10/16/2014	Direct Deposit	159193	CINDY L LEBRON	\$ 38.07
10/16/2014	Direct Deposit	159194	MARINA MARROQUIN	\$ 89.85
10/16/2014	Direct Deposit	159195	ANA VICTORIA MORSE	\$ 33.45
10/16/2014	Direct Deposit	159196	MARCOS MURILLO	\$ 182.84
10/16/2014	Direct Deposit	159197	VELVET A CALDWELL	\$ 10.55
10/16/2014	Direct Deposit	159198	MARIA L CRAWFORD	\$ 53.31
10/16/2014	Direct Deposit	159199	DINA V WYATT	\$ 78.93
10/16/2014	Direct Deposit	159200	CHRISTOPHER S JARGO	\$ 55.20
10/16/2014	Direct Deposit	159201	STACY M MENENDEZ	\$ 46.88
10/16/2014	Direct Deposit	159202	KIMBERLY GONZALEZ	\$ 61.38
10/16/2014	Direct Deposit	159203	THOMAS L STURGIS	\$ 110.11
10/16/2014	Direct Deposit	159204	CHRISTINE DORION	\$ 33.67
10/16/2014	Direct Deposit	159205	KATHRYN KREMPLEWSKI	\$ 75.00



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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
10/16/2014	Direct Deposit	159206	AMANDA M BEDFORD	\$ 88.13
10/16/2014	Direct Deposit	159207	JOSEPH L SPENCER	\$ 47.36
10/16/2014	Direct Deposit	159208	MICHELLE LAVETTE RANGE	\$ 37.15
10/16/2014	Direct Deposit	159209	JENNIFER D BERGER	\$ 91.02
10/16/2014	Direct Deposit	159210	LEAH L ARMSTRONG	\$ 59.93
10/16/2014	Direct Deposit	159211	KELLY A KING	\$ 58.09
10/16/2014	Direct Deposit	159212	AMY E STEPHENSON	\$ 86.95
10/16/2014	Direct Deposit	159213	MARK W ACKETT	\$ 98.21
10/16/2014	Direct Deposit	159214	DEACON JONES	\$ 32.52
10/16/2014	Direct Deposit	159215	BECKY B BONANNO	\$ 78.44
10/16/2014	Direct Deposit	159216	KENNETH I COLEN	\$ 65.53
10/16/2014	Direct Deposit	159217	KAHLILA LAWRENCE	\$ 9.77
10/16/2014	Direct Deposit	159218	GERARD D MASLAR	\$ 66.23
10/16/2014	Direct Deposit	159219	JOHN M MILBURN	\$ 147.15
10/16/2014	Direct Deposit	159220	MARYFRANCES GRANELL	\$ 63.71
10/16/2014	Direct Deposit	159221	TRACYE H BROWN	\$ 28.12
10/16/2014	Direct Deposit	159222	GEORGE E GAFFNEY	\$ 48.66
10/16/2014	Direct Deposit	159223	MARY FRANCES LEDO	\$ 36.63
10/16/2014	Direct Deposit	159224	KAREN L WHITEHEAD	\$ 98.05
10/16/2014	Direct Deposit	159225	JODI R VIZZI	\$ 112.40
10/16/2014	Direct Deposit	159226	ANGELA A SCOTT	\$ 70.78
10/16/2014	Direct Deposit	159227	EBONY GRIGSBY	\$ 145.97
10/16/2014	Direct Deposit	159228	VAN A AYRES	\$ 82.95
10/16/2014	Direct Deposit	159229	HENRY M MARCET	\$ 352.77
10/16/2014	Direct Deposit	159230	EVA L ROGERS	\$ 10.36
10/16/2014	Direct Deposit	159231	ANTHONY P JONES	\$ 53.95
10/16/2014	Direct Deposit	159232	STACY WRENN	\$ 23.61
10/16/2014	Direct Deposit	159233	HOLLY SLOOP	\$ 72.16
10/16/2014	Direct Deposit	159234	HEATHER A HOLDER	\$ 119.51
10/16/2014	Direct Deposit	159235	SUSAN E WHITE	\$ 127.98
10/16/2014	Direct Deposit	159236	MICHAEL J OLIVER	\$ 202.76

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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
10/16/2014	Direct Deposit	159237	MICHAEL J WITCHOSKEY	\$ 120.25
10/16/2014	Direct Deposit	159238	ERIC E BERGHOLM	\$ 156.14
10/16/2014	Direct Deposit	159239	BRENDA L GRASSO	\$ 81.14
10/16/2014	Direct Deposit	159240	LYNN A GUELZOW	\$ 119.51
10/16/2014	Direct Deposit	159241	LAWRENCE PARMENTIER	\$ 95.46
10/16/2014	Direct Deposit	159242	STEVEN EICHHORN	\$ 115.81
10/16/2014	Direct Deposit	159243	LISA THANZ	\$ 85.10
10/16/2014	Direct Deposit	159244	JEANNE RASCHKE	\$ 25.90
10/16/2014	Direct Deposit	159245	DENNIS GAY	\$ 80.29
10/16/2014	Direct Deposit	159246	TED HOPE	\$ 200.72
10/16/2014	Direct Deposit	159247	JASON PEPE	\$ 79.91
10/16/2014	Direct Deposit	159248	SYLVIA ELLISON	\$ 14.10
10/16/2014	Direct Deposit	159249	SUSAN FORD	\$ 146.15
10/16/2014	Direct Deposit	159250	HOPE TURAIN	\$ 43.66
10/16/2014	Direct Deposit	159251	SHARON JENSEN	\$ 78.98
10/16/2014	Direct Deposit	159252	ERIN ELSBERRY	\$ 196.84
10/16/2014	Direct Deposit	159253	ERIC MILAN	\$ 213.01
10/16/2014	Direct Deposit	159254	CONNIE DAVIS	\$ 69.19
10/16/2014	Direct Deposit	159255	J T ROTH	\$ 76.96
10/16/2014	Direct Deposit	159256	CARRIE JACKSON	\$ 93.24
10/16/2014	Direct Deposit	159257	JAMES JOSEPH BADOLATO	\$ 4.81
10/16/2014	Direct Deposit	159258	ROGER SHEPPARD	\$ 123.58
10/16/2014	Direct Deposit	159259	KAREN TOSELLI	\$ 46.10
10/16/2014	Direct Deposit	159260	GUDELIA F IGLESIAS	\$ 28.82
10/16/2014	Direct Deposit	159261	LAWRENCE WHITE	\$ 74.85
10/16/2014	Direct Deposit	159262	DANIEL STERMER	\$ 363.04
10/16/2014	Direct Deposit	159263	CHRISTINA DURKEE	\$ 147.50
10/16/2014	Direct Deposit	159264	TRENIKA THORNTON	\$ 38.85
10/16/2014	Direct Deposit	159265	CHRISTINA RABURN	\$ 34.78
10/16/2014	Direct Deposit	159266	DEBRA SUE YARNELLI	\$ 46.25
10/16/2014	Direct Deposit	159267	TRICIA WATSON	\$ 11.88

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159268	JUDITH ROMERA	\$ 351.50
10/16/2014	Direct Deposit	159269	JAIME GERDING	\$ 13.63
10/16/2014	Direct Deposit	159270	INA HELMICK	\$ 60.16
10/16/2014	Direct Deposit	159271	MICHELE DETWILER	\$ 88.99
10/16/2014	Direct Deposit	159272	KAREN JANKOWSKI	\$ 83.44
10/16/2014	Direct Deposit	159273	PAUL GANSEMER	\$ 124.00
10/16/2014	Direct Deposit	159274	ANNE CAPARASO	\$ 50.76
10/16/2014	Direct Deposit	159275	CHERYL WHITE	\$ 57.12
10/16/2014	Direct Deposit	159276	JILL A KLUGE	\$ 207.20
10/16/2014	Direct Deposit	159277	ABIGAIL HILL	\$ 23.35
10/16/2014	Direct Deposit	159278	CHRISTOPHER LONG	\$ 64.23
10/16/2014	Direct Deposit	159279	JULIE BRASHEAR	\$ 28.12
10/16/2014	Direct Deposit	159280	OWEN YOUNG	\$ 92.90
10/16/2014	Direct Deposit	159281	VERNON C HENDERSON	\$ 50.51
10/16/2014	Direct Deposit	159282	TANYA GRINNELL	\$ 78.84
10/16/2014	Direct Deposit	159283	DAVID GRIBBINS	\$ 53.28
10/16/2014	Direct Deposit	159284	GARCED,MARY	\$ 81.44
10/16/2014	Direct Deposit	159285	MICHAEL IPPOLITO	\$ 157.69
10/16/2014	Direct Deposit	159286	ALICE WALKE	\$ 229.07
10/16/2014	Direct Deposit	159287	ANITA VENTURA	\$ 127.32
10/16/2014	Direct Deposit	159288	DAWN GROSSMAN	\$ 106.45
10/16/2014	Direct Deposit	159289	MARY E. WILT	\$ 126.06
10/16/2014	Direct Deposit	159290	LORRAINE D SUAREZ	\$ 8.14
10/16/2014	Direct Deposit	159291	JESSICA SWERE	\$ 88.27
10/16/2014	Direct Deposit	159292	DANA WARNER	\$ 180.68
10/16/2014	Direct Deposit	159293	LAUREN OTERO	\$ 59.98
10/16/2014	Direct Deposit	159294	AMY ZILBAR	\$ 327.25
10/16/2014	Direct Deposit	159295	SCOTT RICHMAN	\$ 144.41
10/16/2014	Direct Deposit	159296	TAMMY RUSH	\$ 57.97
10/16/2014	Direct Deposit	159297	ARNITRICE UNDERWOOD	\$ 7.51
10/16/2014	Direct Deposit	159298	DEBRA ANN ARIAS	\$ 42.66

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159299	STEPHANIE BOWEN	\$ 127.91
10/16/2014	Direct Deposit	159300	DIAMAR MARTINEZ ROMAN	\$ 49.91
10/16/2014	Direct Deposit	159301	BENJAMIN F GERHARDT	\$ 40.70
10/16/2014	Direct Deposit	159302	JOHN WILLIAMS	\$ 253.12
10/16/2014	Direct Deposit	159303	PAULA M RICHMAN	\$ 21.60
10/16/2014	Direct Deposit	159304	AMY WAGNER	\$ 50.28
10/16/2014	Direct Deposit	159305	CHERYL FERRELL	\$ 117.85
10/16/2014	Direct Deposit	159306	ANITA GREENBAUM	\$ 16.24
10/16/2014	Direct Deposit	159307	ERICA JAMISON	\$ 45.51
10/16/2014	Direct Deposit	159308	ELIZABETH BLAKE ARIZU	\$ 100.62
10/16/2014	Direct Deposit	159309	JAIME ULLESTAD	\$ 19.02
10/16/2014	Direct Deposit	159310	GREGORY CANNELLA	\$ 15.87
10/16/2014	Direct Deposit	159311	RONALD BELLOCK	\$ 289.71
10/16/2014	Direct Deposit	159312	KATHRYN PELHAM	\$ 15.70
10/16/2014	Direct Deposit	159313	RON W SMILEY	\$ 87.20
10/16/2014	Direct Deposit	159314	CAITLIN COOK	\$ 67.56
10/16/2014	Direct Deposit	159315	DERECKE L TURNER	\$ 96.20
10/16/2014	Direct Deposit	159316	HAROLD DANIELS	\$ 122.53
10/16/2014	Direct Deposit	159317	MAIRA J NIEVES LUGO	\$ 103.22
10/16/2014	Direct Deposit	159318	DANIEL D DIPIETRA	\$ 51.80
10/16/2014	Direct Deposit	159319	STEPHEN GREG LEHMAN	\$ 144.30
10/16/2014	Direct Deposit	159320	CAROLE A FERNANDEZ	\$ 279.35
10/16/2014	Direct Deposit	159321	LESLIE GALLAGHER	\$ 119.47
10/16/2014	Direct Deposit	159322	JULIE MCLEOD	\$ 29.60
10/16/2014	Direct Deposit	159323	LESLIE Y BROWN	\$ 138.64
10/16/2014	Direct Deposit	159324	SHERRY REICH	\$ 31.01
10/16/2014	Direct Deposit	159325	THERESA L FLETCHER	\$ 26.27
10/16/2014	Direct Deposit	159326	CHRISTINA M CALVE	\$ 127.24
10/16/2014	Direct Deposit	159327	PAMELA TERILLI	\$ 43.48
10/16/2014	Direct Deposit	159328	CASSIE WILSON	\$ 16.28
10/16/2014	Direct Deposit	159329	HOWARD PLEDGER	\$ 33.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159330	JENNIFER C ANDERSON	\$ 110.38
10/16/2014	Direct Deposit	159331	ARLENE HAACK	\$ 23.94
10/16/2014	Direct Deposit	159332	HOLLY SAIA	\$ 24.01
10/16/2014	Direct Deposit	159333	CAROLE APPLE	\$ 143.56
10/16/2014	Direct Deposit	159334	ROBERT WEGMANN	\$ 51.40
10/16/2014	Direct Deposit	159335	COLEMAN KIMBERLY	\$ 42.07
10/16/2014	Direct Deposit	159336	MARIA CHRISTINA MONTENEGRO	\$ 97.98
10/16/2014	Direct Deposit	159337	SONNY A GYGER	\$ 30.71
10/16/2014	Direct Deposit	159338	ELORA SPOTO	\$ 105.19
10/16/2014	Direct Deposit	159339	KENNETH BUCK	\$ 126.27
10/16/2014	Direct Deposit	159340	CHARLES WATTS	\$ 21.72
10/16/2014	Direct Deposit	159341	KIMBERLY DEFUSCO	\$ 147.22
10/16/2014	Direct Deposit	159342	MATTHEW FRANKLIN	\$ 13.14
10/16/2014	Direct Deposit	159343	WHITNEE SHAFFER	\$ 130.65
10/16/2014	Direct Deposit	159344	JAMES GIBBS	\$ 24.79
10/16/2014	Direct Deposit	159345	KATHLEEN SPARKS	\$ 49.58
10/16/2014	Direct Deposit	159346	KIMBERLY ZIPPERER	\$ 92.83
10/16/2014	Direct Deposit	159347	CRYSTAL GARDINER	\$ 83.14
10/16/2014	Direct Deposit	159348	DOROTHY CARAWAY	\$ 19.54
10/16/2014	Direct Deposit	159349	CATHERINE MARTINEZ	\$ 78.53
10/16/2014	Direct Deposit	159350	CARLA DEMMING	\$ 39.70
10/16/2014	Direct Deposit	159351	CLAIRE JOHNSON	\$ 53.17
10/16/2014	Direct Deposit	159352	SHERYL GOODMAN	\$ 44.40
10/16/2014	Direct Deposit	159353	ELIZABETH MARX	\$ 54.25
10/16/2014	Direct Deposit	159354	KIMBERLY W JAHN	\$ 166.09
10/16/2014	Direct Deposit	159355	EBONI WHITLOCK	\$ 183.70
10/16/2014	Direct Deposit	159356	JACQUELYN MARSHALL	\$ 45.66
10/16/2014	Direct Deposit	159357	DENA JENKINS	\$ 146.89
10/16/2014	Direct Deposit	159358	LINDSAY PELHAM	\$ 43.74
10/16/2014	Direct Deposit	159359	APRIL L FLOWERS	\$ 10.03
10/16/2014	Direct Deposit	159360	BARBARA MERCER	\$ 49.13

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159361	JESSICA BROCKMAN	\$ 179.78
10/16/2014	Direct Deposit	159362	MARTHA MCFARLAND	\$ 86.58
10/16/2014	Direct Deposit	159363	BARBARA GABLE	\$ 41.55
10/16/2014	Direct Deposit	159364	CATHERINE WENTZEL	\$ 41.26
10/16/2014	Direct Deposit	159365	LAURIANN MARIE JONES	\$ 32.60
10/16/2014	Direct Deposit	159366	KATHERINE A JAUDON	\$ 64.69
10/16/2014	Direct Deposit	159367	DANTE JONES	\$ 30.00
10/16/2014	Direct Deposit	159368	MARK WATSON	\$ 57.75
10/16/2014	Direct Deposit	159369	FRANCINE LAZARUS	\$ 55.20
10/16/2014	Direct Deposit	159370	LAUREN LEVINE	\$ 29.97
10/16/2014	Direct Deposit	159371	STACY ZEBRICK	\$ 44.96
10/16/2014	Direct Deposit	159372	CHRISTINA M BARTLEY	\$ 69.86
10/16/2014	Direct Deposit	159373	STEPHANIE HUFFMAN	\$ 62.79
10/16/2014	Direct Deposit	159374	HOJUNG CHONG	\$ 75.48
10/16/2014	Direct Deposit	159375	TROY LOKER	\$ 186.96
10/16/2014	Direct Deposit	159376	JACQUELINE LEJEUNE	\$ 105.41
10/16/2014	Direct Deposit	159377	THOMAS MCBRIDE	\$ 104.71
10/16/2014	Direct Deposit	159378	MARY FREITAS	\$ 116.16
10/16/2014	Direct Deposit	159379	ANTHONY KIME	\$ 188.18
10/16/2014	Direct Deposit	159380	KIMBERLY JACOBS	\$ 34.93
10/16/2014	Direct Deposit	159381	MARILYN CRAIG-WICKTOR	\$ 92.13
10/16/2014	Direct Deposit	159382	JAMIE ANDRIEU	\$ 39.41
10/16/2014	Direct Deposit	159383	JEFFREY HANLEY	\$ 153.62
10/16/2014	Direct Deposit	159384	MICHAEL RAMSEY	\$ 99.23
10/16/2014	Direct Deposit	159385	PAMELA KORZEP	\$ 39.85
10/16/2014	Direct Deposit	159386	SARAH PRIOR	\$ 19.37
10/16/2014	Direct Deposit	159387	MELISSA TARR	\$ 13.73
10/16/2014	Direct Deposit	159388	TRESSA JONES	\$ 36.45
10/16/2014	Direct Deposit	159389	KENNETH HART	\$ 10.75
10/16/2014	Direct Deposit	159390	MELISSA OLSEN	\$ 92.28
10/16/2014	Direct Deposit	159391	DEBRA KEITH	\$ 47.77

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159392	KIMBERLY CAUDILL	\$ 90.99
10/16/2014	Direct Deposit	159393	LISA M WILLIAMS	\$ 19.61
10/16/2014	Direct Deposit	159394	SUSAN BASS	\$ 21.94
10/16/2014	Direct Deposit	159395	CHRISTIE GOLD	\$ 22.63
10/16/2014	Direct Deposit	159396	CHRISTINE BENNETT	\$ 33.82
10/16/2014	Direct Deposit	159397	BENJAMIN GUGGENMOS	\$ 85.84
10/16/2014	Direct Deposit	159398	ELIZABETH KNIGHT	\$ 20.91
10/16/2014	Direct Deposit	159399	RICHARD KEARNEY	\$ 198.02
10/16/2014	Direct Deposit	159400	GLORIA J JACKSON	\$ 27.38
10/16/2014	Direct Deposit	159401	KATIE MCNISH	\$ 131.35
10/16/2014	Direct Deposit	159402	AMANDA REED	\$ 29.23
10/16/2014	Direct Deposit	159403	JAZHEEL LENEGAR	\$ 36.00
10/16/2014	Direct Deposit	159404	VALARIE MINUS-HENRY	\$ 108.60
10/16/2014	Direct Deposit	159405	KATHY KANTROWITZ	\$ 172.20
10/16/2014	Direct Deposit	159406	CAROLYN CALLAHAN	\$ 46.99
10/16/2014	Direct Deposit	159407	GINAIN GRAYES	\$ 120.00
10/16/2014	Direct Deposit	159408	HAYDEE SANTANA	\$ 275.65
10/16/2014	Direct Deposit	159409	ESTELLE PATRICK	\$ 86.71
10/16/2014	Direct Deposit	159410	KIMBERLAND JACKSON	\$ 33.30
10/16/2014	Direct Deposit	159411	PAM GLAS	\$ 99.90
10/16/2014	Direct Deposit	159412	JENNY SIMMONDS	\$ 48.84
10/16/2014	Direct Deposit	159413	JENIFER NEALE	\$ 202.21
10/16/2014	Direct Deposit	159414	SHIRLEY READY	\$ 9.25
10/16/2014	Direct Deposit	159415	KRISTIE SIMMONS	\$ 64.42
10/16/2014	Direct Deposit	159416	ANDREA CUMMINGS	\$ 75.41
10/16/2014	Direct Deposit	159417	TROY VASATURO	\$ 37.70
10/16/2014	Direct Deposit	159418	ERIN MELLNICK	\$ 25.38
10/16/2014	Direct Deposit	159419	DAVID FERNANDEZ	\$ 287.56
10/16/2014	Direct Deposit	159420	BRIAN SCHANK	\$ 124.99
10/16/2014	Direct Deposit	159421	LISSETTE GODWIN	\$ 64.64
10/16/2014	Direct Deposit	159422	BRITTANY LOFTIS	\$ 184.12

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159423	SHANE DAVID	\$ 28.64
10/16/2014	Direct Deposit	159424	CATHERINE REED	\$ 44.51
10/16/2014	Direct Deposit	159425	ERIC SMITH	\$ 115.81
10/16/2014	Direct Deposit	159426	SARAH CALDWELL	\$ 91.87
10/16/2014	Direct Deposit	159427	MARY-ELLEN HOUGHTON	\$ 271.14
10/16/2014	Direct Deposit	159428	BRENT WILLIAMS	\$ 123.06
10/16/2014	Direct Deposit	159429	KATHY GENIESSE	\$ 79.66
10/16/2014	Direct Deposit	159430	LEE GIBBONS	\$ 143.30
10/16/2014	Direct Deposit	159431	KELLY MAYHALL	\$ 60.05
10/16/2014	Direct Deposit	159432	AMANDA NEWMAN	\$ 45.62
10/16/2014	Direct Deposit	159433	JANE MURRAY-LEWIS	\$ 403.64
10/16/2014	Direct Deposit	159434	MICHELLE W. PEREZ-REINALDO	\$ 51.50
10/16/2014	Direct Deposit	159435	ANNE FIORITA	\$ 41.40
10/16/2014	Direct Deposit	159436	LAUREN KIERNAN	\$ 39.96
10/16/2014	Direct Deposit	159437	JENNIFER HERBERT	\$ 88.06
10/16/2014	Direct Deposit	159438	MAUDINE MCCALL	\$ 14.87
10/16/2014	Direct Deposit	159439	DARIO TRASORRAS	\$ 30.93
10/16/2014	Direct Deposit	159440	CHRISTINA APONTE	\$ 26.20
10/16/2014	Direct Deposit	159441	REBECCA NANNIS	\$ 34.67
10/16/2014	Direct Deposit	159442	KRISTEN ENDRIS	\$ 111.33
10/16/2014	Direct Deposit	159443	LAURA GOLDWIRE	\$ 26.86
10/16/2014	Direct Deposit	159444	CATHERINE WHITE	\$ 24.86
10/16/2014	Direct Deposit	159445	CARLA PATRICE SNYDER	\$ 26.97
10/16/2014	Direct Deposit	159446	ASHLEE CAPPUCCI	\$ 156.81
10/16/2014	Direct Deposit	159447	STACIA TATUM	\$ 112.41
10/16/2014	Direct Deposit	159448	BRUCE WRIGHT	\$ 183.30
10/16/2014	Direct Deposit	159449	SANDRA SHOW	\$ 14.77
10/16/2014	Direct Deposit	159450	JORDAN YOUNG	\$ 60.05
10/16/2014	Direct Deposit	159451	YOGINI DAVE	\$ 189.33
10/16/2014	Direct Deposit	159452	LESLIE JENNINGS	\$ 262.22
10/16/2014	Direct Deposit	159453	AMY DOBBERT	\$ 38.33



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159454	TARA HARRIGAN	\$ 154.40
10/16/2014	Direct Deposit	159455	HEATHER PRIESTAP	\$ 40.00
10/16/2014	Direct Deposit	159456	SARA SUAREZ	\$ 30.30
10/16/2014	Direct Deposit	159457	JOY LETCHER	\$ 57.57
10/16/2014	Direct Deposit	159458	HEATHER OREILLY	\$ 9.14
10/16/2014	Direct Deposit	159459	SILVINA IGLESIAS	\$ 166.59
10/16/2014	Direct Deposit	159460	JULIE GARTH	\$ 44.55
10/16/2014	Direct Deposit	159461	NAOMI JAFFE	\$ 10.40
10/16/2014	Direct Deposit	159462	CHERYL GELLEY	\$ 105.15
10/16/2014	Direct Deposit	159463	TERRIE LYNN GREEN	\$ 69.44
10/16/2014	Direct Deposit	159464	CARLEEN HUGHES	\$ 96.57
10/16/2014	Direct Deposit	159465	ERIC RONALD BROOKS	\$ 146.22
10/16/2014	Direct Deposit	159466	KIMBERLY STABLER	\$ 24.79
10/16/2014	Direct Deposit	159467	KRISTIN STANLEY	\$ 44.77
10/16/2014	Direct Deposit	159468	KATHERINE KARPENSKE	\$ 9.21
10/16/2014	Direct Deposit	159469	AARON NELSON	\$ 156.62
10/16/2014	Direct Deposit	159470	HEATHER ROBINSON	\$ 48.21
10/16/2014	Direct Deposit	159471	JANINE ANTON	\$ 89.54
10/16/2014	Direct Deposit	159472	MINDY PEARSON	\$ 22.34
10/16/2014	Direct Deposit	159473	RYAN STURM	\$ 93.61
10/16/2014	Direct Deposit	159474	HANNAH CLENDENING	\$ 155.77
10/16/2014	Direct Deposit	159475	HULYA TASCI-HART	\$ 79.85
10/16/2014	Direct Deposit	159476	MATTHEW A GALIME	\$ 54.65
10/16/2014	Direct Deposit	159477	REBECCA SINGER	\$ 17.76
10/16/2014	Direct Deposit	159478	MARCI STEELE-GLASSMAN	\$ 46.55
10/16/2014	Direct Deposit	159479	CRYSTAL WHITMIRE	\$ 27.75
10/16/2014	Direct Deposit	159480	NINA L PAPY	\$ 75.48
10/16/2014	Direct Deposit	159481	DEBORAH ELY	\$ 42.00
10/16/2014	Direct Deposit	159482	REBECCA MCLEVAIN	\$ 14.80
10/16/2014	Direct Deposit	159483	LISA KARPENSKE	\$ 27.16
10/16/2014	Direct Deposit	159484	DAWN STUMBO	\$ 12.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159485	BRIAN ALLEN SPIRO	\$ 112.22
10/16/2014	Direct Deposit	159486	KELLY MIKESELL	\$ 42.99
10/16/2014	Direct Deposit	159487	NIGEL S JAGOO	\$ 65.34
10/16/2014	Direct Deposit	159488	ASHLEY WIESE	\$ 56.94
10/16/2014	Direct Deposit	159489	NANCY A WILLIS	\$ 65.53
10/16/2014	Direct Deposit	159490	ELIZABETH VALENTINE	\$ 52.91
10/16/2014	Direct Deposit	159491	MARCIA SILBERMAN	\$ 20.98
10/16/2014	Direct Deposit	159492	KIMBERLY LEE	\$ 63.57
10/16/2014	Direct Deposit	159493	TAMMY MORGAN	\$ 16.21
10/16/2014	Direct Deposit	159494	SHANNON CASTILLO	\$ 40.29
10/16/2014	Direct Deposit	159495	SARAH WILLAMAN	\$ 25.23
10/16/2014	Direct Deposit	159496	JESSICALEIGH R RADKE	\$ 73.59
10/16/2014	Direct Deposit	159497	KIMBERLY F HUNLEY	\$ 52.80
10/16/2014	Direct Deposit	159498	KATHRYN PASLEY	\$ 71.34
10/16/2014	Direct Deposit	159499	MARY T BANKS	\$ 59.39
10/16/2014	Direct Deposit	159500	VALERIE ROTH	\$ 72.85
10/16/2014	Direct Deposit	159501	KIMBERLY BROUSSARD	\$ 39.18
10/16/2014	Direct Deposit	159502	JENNIFER HARRISON	\$ 15.91
10/16/2014	Direct Deposit	159503	DONNA BERGHAUSER	\$ 49.32
10/16/2014	Direct Deposit	159504	RACHEL HOOVER	\$ 33.89
10/16/2014	Direct Deposit	159505	CHARMAINE JENNINGS	\$ 85.17
10/16/2014	Direct Deposit	159506	FRANCES A LEDUC	\$ 40.70
10/16/2014	Direct Deposit	159507	MATTHEW TESTONI	\$ 65.76
10/16/2014	Direct Deposit	159508	BRANDICE BEAUCHAINE	\$ 177.66
10/16/2014	Direct Deposit	159509	MELVIN SHEPARD JR	\$ 126.32
10/16/2014	Direct Deposit	159510	LORENA O GRANT	\$ 35.15
10/16/2014	Direct Deposit	159511	AMANDA M BAILEY	\$ 104.01
10/16/2014	Direct Deposit	159512	LUIS PEREZ	\$ 194.99
10/16/2014	Direct Deposit	159513	HELEN K HAGIN	\$ 252.48
10/16/2014	Direct Deposit	159514	ALICIA WHITCHER	\$ 33.93
10/16/2014	Direct Deposit	159515	KIMBERLY MORGAN	\$ 53.72

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159516	DENISE SIMON	\$ 154.98
10/16/2014	Direct Deposit	159517	STEFANI WILCOX	\$ 161.56
10/16/2014	Direct Deposit	159518	LINDSAY LEITER	\$ 34.04
10/16/2014	Direct Deposit	159519	KIMBERLY TRIMBLE	\$ 81.07
10/16/2014	Direct Deposit	159520	PAOLA GRUNER	\$ 51.97
10/16/2014	Direct Deposit	159521	LEIGHMARIE CARRASQUILLO	\$ 40.74
10/16/2014	Direct Deposit	159522	LOUIS H MURPHY JR	\$ 51.97
10/16/2014	Direct Deposit	159523	CHARLES NOALIS	\$ 161.00
10/16/2014	Direct Deposit	159524	KELLY STOVER-ANDERSON	\$ 93.24
10/16/2014	Direct Deposit	159525	JORDON HENDRIETH	\$ 44.10
10/16/2014	Direct Deposit	159526	RAY ANTHONY FENWICK	\$ 32.56
10/16/2014	Direct Deposit	159527	SISSI VILLAMIZAR	\$ 56.04
10/16/2014	Direct Deposit	159528	GABRIEL HEIDT	\$ 30.34
10/16/2014	Direct Deposit	159529	DERRICK RACKARD	\$ 163.48
10/16/2014	Direct Deposit	159530	JOCELYN FILIPEK	\$ 105.89
10/16/2014	Direct Deposit	159531	KELLY ODOM	\$ 103.97
10/16/2014	Direct Deposit	159532	CANDACE CULPEPPER	\$ 69.34
10/16/2014	Direct Deposit	159533	GARVEY POWELL	\$ 52.13
10/16/2014	Direct Deposit	159534	EMILIA L SUAREZ	\$ 77.52
10/16/2014	Direct Deposit	159535	PATRICIA DIVINCENZO	\$ 46.73
10/16/2014	Direct Deposit	159536	LISA KIRSCHTEN	\$ 27.71
10/16/2014	Direct Deposit	159537	ANGELA FULLWOOD	\$ 89.68
10/16/2014	Direct Deposit	159538	EBOU O HOWARD	\$ 70.05
10/16/2014	Direct Deposit	159539	ALECIA ZIMMERMAN	\$ 66.08
10/16/2014	Direct Deposit	159540	PATTY LAMB	\$ 12.14
10/16/2014	Direct Deposit	159541	TIFFANY E LEE	\$ 81.47
10/16/2014	Direct Deposit	159542	CATLYNN SCOFIELD	\$ 32.67
10/16/2014	Direct Deposit	159543	DEANNA JORDAN	\$ 36.59
10/16/2014	Direct Deposit	159544	LORA A TORRES	\$ 69.71
10/16/2014	Direct Deposit	159545	LESLIE M ALESSI	\$ 25.97
10/16/2014	Direct Deposit	159546	JAMIE STEPHENS	\$ 33.15

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159547	MARGARET BERRIDGE	\$ 64.38
10/16/2014	Direct Deposit	159548	LESLEY LYNN	\$ 65.64
10/16/2014	Direct Deposit	159549	JOSEPH E DENTEN II	\$ 41.14
10/16/2014	Direct Deposit	159550	CINDY BARLETTE	\$ 35.37
10/16/2014	Direct Deposit	159551	JENNIFER ROBISON	\$ 83.38
10/16/2014	Direct Deposit	159552	BARRY BULGER	\$ 218.81
10/16/2014	Direct Deposit	159553	SUSAN CARMICHAEL	\$ 104.12
10/16/2014	Direct Deposit	159554	LASHAUNDA TANNER	\$ 113.26
10/16/2014	Direct Deposit	159555	JANICE ESTES	\$ 96.61
10/16/2014	Direct Deposit	159556	MICHELE BAERTSCHI	\$ 204.28
10/16/2014	Direct Deposit	159557	JENNIFER GROVER	\$ 65.19
10/16/2014	Direct Deposit	159558	LINDSAY M HUNT	\$ 25.90
10/16/2014	Direct Deposit	159559	KINDELL GILMORE	\$ 21.76
10/16/2014	Direct Deposit	159560	LATARA D DIGGS	\$ 41.44
10/16/2014	Direct Deposit	159561	MARK DUTTON	\$ 336.00
10/16/2014	Direct Deposit	159562	HERMAN JAMES HARGRETT	\$ 392.00
10/16/2014	Direct Deposit	159563	SHERRYL S EVANS	\$ 385.00
10/16/2014	Direct Deposit	159564	MARK R BOCKNOR	\$ 196.00
10/16/2014	Direct Deposit	159565	KENNETH GIL	\$ 364.00
10/16/2014	Direct Deposit	159566	GEORGE A GRIMES	\$ 357.00
10/16/2014	Direct Deposit	159567	JAMES D BROCK	\$ 196.00
10/16/2014	Direct Deposit	159568	TODD A ANTHONY	\$ 238.00
10/16/2014	Direct Deposit	159569	DANNY HARGROVE	\$ 196.00
10/16/2014	Direct Deposit	159570	TISHA RENEE RAMER	\$ 168.00
10/16/2014	Direct Deposit	159571	JEROME J SCOTT JR	\$ 364.00
10/16/2014	Direct Deposit	159572	STEVEN BILLOR	\$ 196.00
10/16/2014	Direct Deposit	159573	KRISTIAN RICHARD BRODE	\$ 196.00
10/16/2014	Direct Deposit	159574	RICKY SIEBERT	\$ 196.00
10/16/2014	Direct Deposit	159575	PHIL RASCHIATORE	\$ 476.00
10/16/2014	Direct Deposit	159576	LARRY E GOSSAGE JR	\$ 168.00
10/16/2014	Direct Deposit	159577	RENATO F MARTINEZ JR	\$ 364.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159578	SCOTT PRACHT	\$ 679.00
10/16/2014	Direct Deposit	159579	ROBERT FIGUEROA	\$ 196.00
10/16/2014	Direct Deposit	159580	DAVID W REIGNER	\$ 196.00
10/16/2014	Direct Deposit	159581	GERALD REINHARDT	\$ 588.00
10/16/2014	Direct Deposit	159582	LESTER ORGERON	\$ 448.00
10/16/2014	Direct Deposit	159583	CARL D LUIS	\$ 168.00
10/16/2014	Direct Deposit	159584	TRAVIS VALLES	\$ 560.00
10/16/2014	Direct Deposit	159585	RICCO PALERMO	\$ 196.00
10/16/2014	Direct Deposit	159586	DONALD M BALABAN	\$ 196.00
10/16/2014	Direct Deposit	159587	LANCE EDWIN GILMORE	\$ 196.00
10/16/2014	Direct Deposit	159588	JOSEPH P TRAINOR	\$ 196.00
10/16/2014	Direct Deposit	159589	JOSHUA VAN PELT	\$ 196.00
10/16/2014	Direct Deposit	159590	CHRISTOPHER A STEELE	\$ 196.00
10/16/2014	Direct Deposit	159591	GARY HARRIS	\$ 224.00
10/16/2014	Direct Deposit	159592	LEONETTE GARFIELD	\$ 168.00
10/16/2014	Direct Deposit	159593	CHRISTOPHER ZIEL	\$ 196.00
10/16/2014	Direct Deposit	159594	DOMINIQUE DANIELS-TOLBER	\$ 364.00
10/16/2014	Direct Deposit	159595	ALBERT M VERILE	\$ 196.00
10/16/2014	Direct Deposit	159596	MICHAEL RICHARD MASSIMEI	\$ 364.00
10/16/2014	Direct Deposit	159597	MATTHEW TAYLOR	\$ 196.00
10/16/2014	Direct Deposit	159598	ALLISON N MILLER	\$ 196.00
10/16/2014	Direct Deposit	159599	MARC C MEYERS	\$ 196.00
10/16/2014	Direct Deposit	159600	RICKY BROCK JR	\$ 196.00
10/16/2014	Direct Deposit	159601	WESLEY J KING	\$ 192.38
10/16/2014	Direct Deposit	159602	ANTHONY ROBBINS	\$ 196.00
10/16/2014	Direct Deposit	159603	MONROE MIDDLE	\$ 366.00
10/16/2014	Direct Deposit	159604	PLANT HIGH	\$ 5,337.00
10/16/2014	Direct Deposit	159605	ROBINSON HIGH	\$ 752.00
10/16/2014	Direct Deposit	159606	ROLAND PARK K-8 MAGNET	\$ 176.00
10/16/2014	Direct Deposit	159607	WEBB MIDDLE	\$ 251.00
10/16/2014	Direct Deposit	159608	WILSON MIDDLE	\$ 158.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159609	MADISON MIDDLE	\$ 5,980.39
10/16/2014	Direct Deposit	159610	JEFFERSON HIGH	\$ 40,025.83
10/16/2014	Direct Deposit	159611	SGT SMITH MIDDLE SCHOOL	\$ 520.00
10/16/2014	Direct Deposit	159612	ALONSO HIGH	\$ 12,303.00
10/16/2014	Direct Deposit	159613	FARNELL MIDDLE	\$ 484.00
10/16/2014	Direct Deposit	159614	GAITHER HIGH	\$ 3,153.00
10/16/2014	Direct Deposit	159615	SICKLES HIGH	\$ 2,009.00
10/16/2014	Direct Deposit	159616	WALKER MIDDLE MAGNET	\$ 242.00
10/16/2014	Direct Deposit	159617	MANISCALCO ELEMENTARY	\$ 593.31
10/16/2014	Direct Deposit	159618	TURNER BARTELS K-8	\$ 204.00
10/16/2014	Direct Deposit	159619	BENITO MIDDLE	\$ 158.00
10/16/2014	Direct Deposit	159620	SLIGH MIDDLE	\$ 528.00
10/16/2014	Direct Deposit	159621	GRECO MIDDLE	\$ 316.00
10/16/2014	Direct Deposit	159622	LIBERTY MIDDLE	\$ 149.00
10/16/2014	Direct Deposit	159623	WHARTON HIGH	\$ 1,557.00
10/16/2014	Direct Deposit	159624	TOMLIN MIDDLE	\$ 260.00
10/16/2014	Direct Deposit	159625	TURKEY CREEK MIDDLE	\$ 251.00
10/16/2014	Direct Deposit	159626	BETH SHIELDS MIDDLE SCH	\$ 224.00
10/16/2014	Direct Deposit	159627	LENNARD HIGH	\$ 7,093.00
10/16/2014	Direct Deposit	159628	EAST BAY HIGH SCHOOL	\$ 3,807.00
10/16/2014	Direct Deposit	159629	EISENHOWER MIDDLE	\$ 242.00
10/16/2014	Direct Deposit	159630	TAMPA BAY TECHNICAL HIGH	\$ 2,299.00
10/16/2014	Direct Deposit	159631	BARRINGTON MIDDLE SCHOOL	\$ 484.00
10/16/2014	Direct Deposit	159632	BRANDON HIGH	\$ 2,775.00
10/16/2014	Direct Deposit	159633	MCLANE MIDDLE	\$ 302.00
10/16/2014	Direct Deposit	159634	BURNS MIDDLE	\$ 260.00
10/16/2014	Direct Deposit	159635	DURANT HIGH	\$ 378.00
10/16/2014	Direct Deposit	159636	MANN MIDDLE	\$ 484.00
10/16/2014	Direct Deposit	159637	NEWSOME HIGH	\$ 2,265.00
10/16/2014	Direct Deposit	159638	RANDALL MIDDLE	\$ 242.00
10/16/2014	Direct Deposit	159639	RODGERS MIDDLE	\$ 362.00

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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
10/16/2014	Direct Deposit	159640	BLOOMINGDALE HIGH	\$ 358.00
10/16/2014	Direct Deposit	159641	MIDDLETON HIGH	\$ 909.00
10/16/2014	Direct Deposit	159642	WILLIAMS MIDDLE	\$ 158.00
10/16/2014	Direct Deposit	159643	LEAREY	\$ 3,475.00
10/16/2014	Direct Deposit	159644	RIVERVIEW ELEMENTARY	\$ 2,873.04
10/16/2014	Direct Deposit	159645	ANCOM SYSTEM INC	\$ 775.00
10/16/2014	Direct Deposit	159646	DANIEL HAWKINS	\$ 196.00
10/16/2014	Direct Deposit	159647	KENNETH D COLLINS	\$ 196.00
10/16/2014	Direct Deposit	159648	JUSTIN GARRETT	\$ 196.00
10/16/2014	Direct Deposit	159649	MICHAEL SIGNORACCI	\$ 196.00
10/16/2014	Direct Deposit	159650	CRAIG ALEC ROBERTS	\$ 196.00
10/16/2014	Direct Deposit	159651	CORNERSTONE FAMILY MINISTRIES	\$ 18,390.51
10/16/2014	Direct Deposit	159652	FUN FACTORY PRESCHOOL CENTER	\$ 2,013.36
10/16/2014	Direct Deposit	159653	PALMA CEIA ACADEMY 1&2 INC	\$ 14,054.01
10/16/2014	Direct Deposit	159654	SAFETYLAND DAY NURSERY	\$ 40,323.81
10/16/2014	Direct Deposit	159655	PARK-A-TOT INC	\$ 17,162.67
10/16/2014	Direct Deposit	159656	FAT ALBERT DAY CARE CO	\$ 6,228.14
10/16/2014	Direct Deposit	159657	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 12,202.70
10/16/2014	Direct Deposit	159658	PINECREST DAY CARE CENTER	\$ 11,631.26
10/16/2014	Direct Deposit	159659	LA PETITE ACADEMY - S. VILLAGE	\$ 26,764.77
10/16/2014	Direct Deposit	159660	KINDER CARE BELL SHOALS	\$ 27,471.41
10/16/2014	Direct Deposit	159661	SEE SAW JUNCTION INC	\$ 14,958.14
10/16/2014	Direct Deposit	159662	T J PARENTE ENTERPRISES INC	\$ 6,866.24
10/16/2014	Direct Deposit	159663	CARROLLWOOD VILLAGE KINDERGART	\$ 5,306.86
10/16/2014	Direct Deposit	159664	LUTZ LEARNING CENTER	\$ 8,787.63
10/16/2014	Direct Deposit	159665	LA PETITE ACADEMY - WINDHORST	\$ 24,300.46
10/16/2014	Direct Deposit	159666	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,243.78
10/16/2014	Direct Deposit	159667	STEP AHEAD ACADEMY INC	\$ 24,161.28
10/16/2014	Direct Deposit	159668	LINDAS DAYCARE	\$ 7,800.38
10/16/2014	Direct Deposit	159669	PARADISE LEARNING CENTER	\$ 15,252.67
10/16/2014	Direct Deposit	159670	NEW FRIENDSHIP DAY CARE	\$ 23,962.62

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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
10/16/2014	Direct Deposit	159671	VIP CHILD CARE INC	\$ 8,596.21
10/16/2014	Direct Deposit	159672	TOTS ACTIVE LEARNING CENTER IN	\$ 3,799.88
10/16/2014	Direct Deposit	159673	GOLDEN RULE CHILD CARE LLC	\$ 36,094.20
10/16/2014	Direct Deposit	159674	TAMPA METROPOLITAN AREA YMCA	\$ 11,061.88
10/16/2014	Direct Deposit	159675	CASSANDRA PEASE	\$ 2,393.24
10/16/2014	Direct Deposit	159676	MARYS LITTLE LAMB INC	\$ 4,729.87
10/16/2014	Direct Deposit	159677	LOLAS CHILD CARE INC	\$ 12,429.56
10/16/2014	Direct Deposit	159678	EASTER SEALS FLORIDA INC	\$ 92,229.80
10/16/2014	Direct Deposit	159679	SIMMONS ACHIEVEMENT CENTER	\$ 34,272.41
10/16/2014	Direct Deposit	159680	CHILDRENS DISCOVERY 111	\$ 35,790.49
10/16/2014	Direct Deposit	159681	WRIGHTS WONDERLAND	\$ 9,531.38
10/16/2014	Direct Deposit	159682	MAUREN ALEXIS	\$ 374.88
10/16/2014	Direct Deposit	159683	CHILDREN'S NEST/ALICE CROUCH	\$ 24,799.03
10/16/2014	Direct Deposit	159684	KINDERCARE LEARNING CENTERS	\$ 38,724.59
10/16/2014	Direct Deposit	159685	UNITED CEREBRAL PALSY OF	\$ 15,850.35
10/16/2014	Direct Deposit	159686	A PLUS CHILD CARE CENTER INC	\$ 5,963.76
10/16/2014	Direct Deposit	159687	B & G DAYCARE KINDERGARTEN INC	\$ 6,637.07
10/16/2014	Direct Deposit	159688	PARADISE LEARNING CENTER III	\$ 17,473.07
10/16/2014	Direct Deposit	159689	PINOCCHIO'S LEARNING LAND INC	\$ 9,371.21
10/16/2014	Direct Deposit	159690	ST MATTHEW BAPTIST CHURCH	\$ 5,722.55
10/16/2014	Direct Deposit	159691	T J PARENTE ENT INC	\$ 4,400.38
10/16/2014	Direct Deposit	159692	FLILDA RIVERA	\$ 1,434.84
10/16/2014	Direct Deposit	159693	WONDER LAND DAY CARE INC	\$ 13,366.57
10/16/2014	Direct Deposit	159694	PARADISE LEARNING CENTER II	\$ 13,169.67
10/16/2014	Direct Deposit	159695	KINGS KIDS ACADEMY INC	\$ 6,180.30
10/16/2014	Direct Deposit	159696	CHILDREN'S NEST DAY CARE	\$ 12,932.77
10/16/2014	Direct Deposit	159697	MT CALVARY PRESCHOOL	\$ 6,876.67
10/16/2014	Direct Deposit	159698	FOREST HILLS PRESBYTERIAN	\$ 16,569.70
10/16/2014	Direct Deposit	159699	MIS' GINNY'S INC	\$ 55,316.57
10/16/2014	Direct Deposit	159700	CIRCLE "C" RANCH INC	\$ 13,576.73
10/16/2014	Direct Deposit	159701	MONTESSORI ACADEMY OF TAMPA BA	\$ 7,749.02



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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
10/16/2014	Direct Deposit	159702	SUNSHINE ACADEMY INC	\$ 15,352.92
10/16/2014	Direct Deposit	159703	A BRIGHTER COMMUNITY INC	\$ 6,174.21
10/16/2014	Direct Deposit	159704	LAKE CARROLL BAPTIST LEARNING	\$ 21,346.81
10/16/2014	Direct Deposit	159705	MOTHER GOOSE PRESCHOOL INC	\$ 16,385.30
10/16/2014	Direct Deposit	159706	CHILDREN'S NEST DAY CARE II	\$ 9,784.41
10/16/2014	Direct Deposit	159707	MONTESSORI ACADEMY OF TEMPLE	\$ 1,485.48
10/16/2014	Direct Deposit	159708	KIDS CLUBHOUSE INC	\$ 22,515.21
10/16/2014	Direct Deposit	159709	ALPHABET LEARNING CENTER	\$ 13,177.01
10/16/2014	Direct Deposit	159710	SUNCOAST ACADEMY INC	\$ 4,961.99
10/16/2014	Direct Deposit	159711	LA PETITE ACADEMY-CRISTINA	\$ 17,794.93
10/16/2014	Direct Deposit	159712	TELESCO ENTERPRISES INC	\$ 1,271.14
10/16/2014	Direct Deposit	159713	MACDILL SCHOOL-AGE PROGRAM	\$ 301.62
10/16/2014	Direct Deposit	159714	HENRY VENTURES CORP	\$ 24,110.29
10/16/2014	Direct Deposit	159715	PANDA HUGS LEARNING CENTER	\$ 45,732.45
10/16/2014	Direct Deposit	159716	COUNTRY WAY VILLAGE CHILD CARE	\$ 16,216.41
10/16/2014	Direct Deposit	159717	CHILDREN'S NEST DAY CARE IV	\$ 22,891.30
10/16/2014	Direct Deposit	159718	SHINING STARS PRESCHOOL	\$ 16,384.80
10/16/2014	Direct Deposit	159719	CHILDREN'S NEST DAY CARE III	\$ 18,150.80
10/16/2014	Direct Deposit	159720	CHILDREN'S NEST DAY CARE V	\$ 13,842.52
10/16/2014	Direct Deposit	159721	MARY GO ROUND CHILDCARE CENTER	\$ 10,506.47
10/16/2014	Direct Deposit	159722	RUSKIN UNITED METHODIST CHURCH	\$ 16,130.02
10/16/2014	Direct Deposit	159723	FIRST BAPTIST LEARNING CENTER	\$ 14,097.04
10/16/2014	Direct Deposit	159724	NEW JERUSALEM CHRISTIAN ACADEM	\$ 14,095.83
10/16/2014	Direct Deposit	159725	STORYBOOK RANCH-COUNTRY	\$ 5,204.04
10/16/2014	Direct Deposit	159726	KINDER CARE LEARNING CENTERS	\$ 15,513.23
10/16/2014	Direct Deposit	159727	BIBLE BASED CHILD CARE CENTER	\$ 51,429.07
10/16/2014	Direct Deposit	159728	THINK LOVED CHILDREN	\$ 7,058.83
10/16/2014	Direct Deposit	159729	KIDS R TOPS INC	\$ 29,346.84
10/16/2014	Direct Deposit	159730	KIDDIE KOLLEGE-HYDE PARK INC	\$ 37,690.25
10/16/2014	Direct Deposit	159731	PANDA HUGS LEARNING CENTER	\$ 9,804.51
10/16/2014	Direct Deposit	159732	CHAMPIONS FOR CHILDREN, INC	\$ 21,462.89

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159733	LA PETITE	\$ 18,097.25
10/16/2014	Direct Deposit	159734	TORETHA ANTHONY	\$ 260.64
10/16/2014	Direct Deposit	159735	HILLSBOROUGH BAPTIST SCHOOL	\$ 10,473.98
10/16/2014	Direct Deposit	159736	BE & BE ENTERPRISES INC	\$ 7,619.00
10/16/2014	Direct Deposit	159737	LA PETITE ACADEMY-BLOOMINGDALE	\$ 32,428.42
10/16/2014	Direct Deposit	159738	KIDDIE CAMPUS UNIVERSITY INC	\$ 24,658.49
10/16/2014	Direct Deposit	159739	ORIENT ROAD CHILD DEVELOPMENT	\$ 16,875.32
10/16/2014	Direct Deposit	159740	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 14,372.75
10/16/2014	Direct Deposit	159741	TAMBRA NEWTON	\$ 2,572.43
10/16/2014	Direct Deposit	159742	BIBLE TRUTH MINISTRIES ACADEMY	\$ 10,343.61
10/16/2014	Direct Deposit	159743	FAMILY OF CHRIST LUTHERAN CHIL	\$ 23,120.21
10/16/2014	Direct Deposit	159744	HELPING HAND INC	\$ 16,316.12
10/16/2014	Direct Deposit	159745	LA PETITE ACADEMY- MAPLEDALE	\$ 21,645.67
10/16/2014	Direct Deposit	159746	SUNSHINE CHILDRENS LEARNING	\$ 27,551.51
10/16/2014	Direct Deposit	159747	YOUNGER YEARS LEARNING CENTER	\$ 7,383.70
10/16/2014	Direct Deposit	159748	YBOR EARLY CHILDHOOD CENTER	\$ 7,993.69
10/16/2014	Direct Deposit	159749	A LITTLE KIDS ACADEMY INC.	\$ 12,753.72
10/16/2014	Direct Deposit	159750	LA PETITE ACADEMY- PAULA	\$ 36,563.90
10/16/2014	Direct Deposit	159751	MARY GO ROUND CHILD CARE	\$ 14,835.52
10/16/2014	Direct Deposit	159752	SHINING STAR CHILD CARE INC	\$ 25,587.06
10/16/2014	Direct Deposit	159753	KINDER CARE LEARNING CENTERS	\$ 22,844.92
10/16/2014	Direct Deposit	159754	TEMPLE TERRACE PRESBYTERIAN	\$ 21,278.36
10/16/2014	Direct Deposit	159755	ELIZABETH JACKSON	\$ 1,745.26
10/16/2014	Direct Deposit	159756	LA PETITE ACADEMY-HUMPHREY	\$ 24,571.33
10/16/2014	Direct Deposit	159757	BRANDON SPORTS & AQUATIC CTR	\$ 3,621.20
10/16/2014	Direct Deposit	159758	PREK INC	\$ 2,890.29
10/16/2014	Direct Deposit	159759	A CHILDS WORLD LEARNING ACADEM	\$ 38,111.61
10/16/2014	Direct Deposit	159760	SHENEDA S ROBERSON	\$ 3,225.51
10/16/2014	Direct Deposit	159761	CHILDLIFE PRESCHOOL INC	\$ 17,896.28
10/16/2014	Direct Deposit	159762	BAYWALL HOLDINGS L C	\$ 12,761.69
10/16/2014	Direct Deposit	159763	WRIGHT'S WONDERLAND II	\$ 7,304.08

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159764	SUNSHINE VENTURES UNLIMITED IN	\$ 5,375.68
10/16/2014	Direct Deposit	159765	DERLY ENTERPRISE CORP	\$ 7,789.94
10/16/2014	Direct Deposit	159766	SEMINOLE HGTS UM PRESCHOOL	\$ 8,183.03
10/16/2014	Direct Deposit	159767	ANTIONETTE STOKES	\$ 756.47
10/16/2014	Direct Deposit	159768	MACDILL CHILD DEVELOPMENT CENT	\$ 36,130.57
10/16/2014	Direct Deposit	159769	BUCHANAN BAPTIST CHURCH INC	\$ 3,976.76
10/16/2014	Direct Deposit	159770	BOYS AND GIRLS CLUB OF	\$ 10,232.38
10/16/2014	Direct Deposit	159771	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 18,014.83
10/16/2014	Direct Deposit	159772	CASTLES OF IMAGINATION INC	\$ 18,087.40
10/16/2014	Direct Deposit	159773	ELSA KIDS CARE CENTER INC	\$ 10,496.52
10/16/2014	Direct Deposit	159774	HUMPTY DUMPTY ACADEMY	\$ 13,113.30
10/16/2014	Direct Deposit	159775	MICHAEL HAM INC	\$ 24,344.53
10/16/2014	Direct Deposit	159776	OROZCO & ASSOCIATES INC	\$ 4,010.21
10/16/2014	Direct Deposit	159777	MONTESSORI OF CITRUS PARK	\$ 3,318.62
10/16/2014	Direct Deposit	159778	LAKE MAGDALENE ACADEMY	\$ 10,120.25
10/16/2014	Direct Deposit	159779	CREATIVE WORLD CAUSEWAY	\$ 45,191.08
10/16/2014	Direct Deposit	159780	ALETA FORD	\$ 2,078.11
10/16/2014	Direct Deposit	159781	LASHAN D EVERETT	\$ 1,558.44
10/16/2014	Direct Deposit	159782	LA PETITE ACADEMY	\$ 36,412.68
10/16/2014	Direct Deposit	159783	PLAYTIME LEARNING ACADEMY LLC	\$ 17,651.50
10/16/2014	Direct Deposit	159784	REDLANDS CHRISTIAN MIGRANT	\$ 480.48
10/16/2014	Direct Deposit	159785	LOVE AND GLORY LEARNING CENTER	\$ 18,303.28
10/16/2014	Direct Deposit	159786	LITTLE BIG WORLD 2	\$ 7,133.10
10/16/2014	Direct Deposit	159787	OAK GROVE UNITED METHODIST SCH	\$ 9,395.37
10/16/2014	Direct Deposit	159788	TWEETY LEARNING CENTER	\$ 10,251.98
10/16/2014	Direct Deposit	159789	MONTESSORI PREPARATORY SCHOOL	\$ 966.36
10/16/2014	Direct Deposit	159790	KINDER CARE WEBB ROAD	\$ 15,448.74
10/16/2014	Direct Deposit	159791	LEARN & GROW PRE-SCHOOL CORP	\$ 6,438.10
10/16/2014	Direct Deposit	159792	KIDDIE ACADEMY OF CARROLLWOOD	\$ 14,411.84
10/16/2014	Direct Deposit	159793	BRIDGES AT WESLEY EARLY LEARNI	\$ 9,685.50
10/16/2014	Direct Deposit	159794	PARADISE LEARNING V	\$ 23,756.17

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159795	KINDERCARE LEARNING CENTERS	\$ 7,949.91
10/16/2014	Direct Deposit	159796	EDA A SPOLARICH	\$ 148.12
10/16/2014	Direct Deposit	159797	DOROTHY M PEREIRA	\$ 1,155.22
10/16/2014	Direct Deposit	159798	MILAGROS DEL ROSARIO	\$ 984.78
10/16/2014	Direct Deposit	159799	CATHERINE A CAMPBELL	\$ 1,045.66
10/16/2014	Direct Deposit	159800	GALIA ESTEPA	\$ 1,748.41
10/16/2014	Direct Deposit	159801	MARY N WYNN	\$ 722.10
10/16/2014	Direct Deposit	159802	PAMELA ANN JONES	\$ 1,132.56
10/16/2014	Direct Deposit	159803	MARGARET RICHARDSON	\$ 1,796.88
10/16/2014	Direct Deposit	159804	TAMMY D REDDISH	\$ 411.40
10/16/2014	Direct Deposit	159805	AISHA L. BOX SMITH	\$ 2,921.72
10/16/2014	Direct Deposit	159806	OLA M BAKER	\$ 2,398.84
10/16/2014	Direct Deposit	159807	JOEANN SELLERS	\$ 683.10
10/16/2014	Direct Deposit	159808	TONIA T PONDER-PYRON	\$ 381.14
10/16/2014	Direct Deposit	159809	ANITA MALLARD	\$ 1,924.75
10/16/2014	Direct Deposit	159810	SONYA WALKER	\$ 2,883.52
10/16/2014	Direct Deposit	159811	CHEMETRIA Y COPELAND	\$ 440.22
10/16/2014	Direct Deposit	159812	RENEE GRAHAM	\$ 1,513.76
10/16/2014	Direct Deposit	159813	MARY E BELLAMY	\$ 397.76
10/16/2014	Direct Deposit	159814	DEBORA A TAYLOR	\$ 2,143.35
10/16/2014	Direct Deposit	159815	OLETHA JONES	\$ 605.90
10/16/2014	Direct Deposit	159816	SHIELA HUDGINS	\$ 751.08
10/16/2014	Direct Deposit	159817	LOLA WILLIAMS	\$ 90.92
10/16/2014	Direct Deposit	159818	GINGER THOMAS	\$ 2,568.85
10/16/2014	Direct Deposit	159819	PAMELA WILLIAMS	\$ 785.84
10/16/2014	Direct Deposit	159820	ROSALIND F BRADLEY	\$ 2,913.30
10/16/2014	Direct Deposit	159821	BEVERLY D ORTIZ	\$ 2,559.10
10/16/2014	Direct Deposit	159822	BEVERLY L MOORE	\$ 1,813.04
10/16/2014	Direct Deposit	159823	JOYCE A FINLEY	\$ 287.76
10/16/2014	Direct Deposit	159824	FACUNDA ARENAS	\$ 445.28
10/16/2014	Direct Deposit	159825	SHERRIA DOUGLAS	\$ 594.40

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159826	TAMMY HARRIS	\$ 335.28
10/16/2014	Direct Deposit	159827	DAFFIE J BAKER	\$ 2,971.16
10/16/2014	Direct Deposit	159828	MARILYN L WILLIAMS	\$ 2,540.64
10/16/2014	Direct Deposit	159829	EDVENA THARPE	\$ 1,004.56
10/16/2014	Direct Deposit	159830	VANESSA N MCDUFFIE	\$ 4,671.11
10/16/2014	Direct Deposit	159831	CHARLENE HARRISON-WILLIAMS	\$ 2,971.64
10/16/2014	Direct Deposit	159832	CAROL D TAYLOR	\$ 4,012.04
10/16/2014	Direct Deposit	159833	FLORENCE P ROGERS	\$ 324.72
10/16/2014	Direct Deposit	159834	BERNICE DESIR-IGBINOSUN	\$ 3,267.80
10/16/2014	Direct Deposit	159835	JOHNNIE M MATTHEWS	\$ 2,041.82
10/16/2014	Direct Deposit	159836	ANGELA HICKMAN	\$ 715.49
10/16/2014	Direct Deposit	159837	RHONDA THOMAS	\$ 510.12
10/16/2014	Direct Deposit	159838	JOYCE CHRISTOPHER	\$ 1,061.28
10/16/2014	Direct Deposit	159839	LINDA M HOUSE	\$ 1,030.70
10/16/2014	Direct Deposit	159840	ANITA RILEY	\$ 1,485.55
10/16/2014	Direct Deposit	159841	BEULAH M JAMES	\$ 844.96
10/16/2014	Direct Deposit	159842	CARLA D RUSSELL	\$ 1,145.52
10/16/2014	Direct Deposit	159843	JOYCELYN D VICKERS	\$ 1,671.37
10/16/2014	Direct Deposit	159844	JEWELL V JORDAN	\$ 391.60
10/16/2014	Direct Deposit	159845	ANN M BEST	\$ 1,996.40
10/16/2014	Direct Deposit	159846	CAROLYN D NEWTON	\$ 1,853.30
10/16/2014	Direct Deposit	159847	SHANNON CLARK	\$ 2,325.93
10/16/2014	Direct Deposit	159848	JENNIFER MARK	\$ 2,673.60
10/16/2014	Direct Deposit	159849	DAWN LISA WILLIAMS	\$ 2,450.95
10/16/2014	Direct Deposit	159850	CARMEN RODRIGUEZ	\$ 1,364.66
10/16/2014	Direct Deposit	159851	AVELINA MERCED	\$ 1,137.40
10/16/2014	Direct Deposit	159852	BARBARA J DELA ROSA	\$ 4,233.26
10/16/2014	Direct Deposit	159853	ROSSANA CLAVIJO	\$ 1,367.52
10/16/2014	Direct Deposit	159854	SHIRA SEKIRME	\$ 591.84
10/16/2014	Direct Deposit	159855	TONI L COLEMAN	\$ 1,990.67
10/16/2014	Direct Deposit	159856	MARIA T VIGNAU	\$ 465.52

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159857	SOLANGEL RIESGO	\$ 4,857.90
10/16/2014	Direct Deposit	159858	LINDA REDWOOD	\$ 473.52
10/16/2014	Direct Deposit	159859	SOPHIA BENTLEY	\$ 150.84
10/16/2014	Direct Deposit	159860	ROSILDA CRUZ	\$ 1,141.14
10/16/2014	Direct Deposit	159861	TAIMY FAJARDO-SANTANA	\$ 2,184.16
10/16/2014	Direct Deposit	159862	SYLVIA WRIGHT-CASTILLO	\$ 1,697.79
10/16/2014	Direct Deposit	159863	MISLEYDIS ARIAS	\$ 699.72
10/16/2014	Direct Deposit	159864	LILLIAN R CHIRINO	\$ 4,089.71
10/16/2014	Direct Deposit	159865	LAURA M WASHINGTON	\$ 475.64
10/16/2014	Direct Deposit	159866	FRANKIE D JONES	\$ 216.16
10/16/2014	Direct Deposit	159867	DIANE M HENRY	\$ 1,482.89
10/16/2014	Direct Deposit	159868	KIDS CLUB EARLY LEARNING	\$ 19,859.54
10/16/2014	Direct Deposit	159869	DEBORAH E JONES	\$ 4,068.58
10/16/2014	Direct Deposit	159870	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,169.57
10/16/2014	Direct Deposit	159871	TWILA MILLS	\$ 959.20
10/16/2014	Direct Deposit	159872	NELSIE'S DAY CARE LEARNING CTR	\$ 6,638.49
10/16/2014	Direct Deposit	159873	RIGHT FOR TOTS ACADEMY INC	\$ 24,038.25
10/16/2014	Direct Deposit	159874	MARY R HARRISON	\$ 797.12
10/16/2014	Direct Deposit	159875	FROM HERE TO THERE CHILDCARE	\$ 5,417.74
10/16/2014	Direct Deposit	159876	LISA L ATELONIE	\$ 395.12
10/16/2014	Direct Deposit	159877	LIGHT OF THE WORLD CHURCH INC	\$ 17,536.57
10/16/2014	Direct Deposit	159878	CECILIA VALDEZ	\$ 773.30
10/16/2014	Direct Deposit	159879	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 16,052.40
10/16/2014	Direct Deposit	159880	SHAUNTANE M GUZMAN	\$ 2,896.56
10/16/2014	Direct Deposit	159881	ESTERZIE NIXON	\$ 1,521.09
10/16/2014	Direct Deposit	159882	GOMEZ TAVERA SERVICES LLC	\$ 6,974.44
10/16/2014	Direct Deposit	159883	BAYCREST ACADEMY CHILD CARE CE	\$ 16,252.69
10/16/2014	Direct Deposit	159884	GRETCHEN MURPHY	\$ 102.40
10/16/2014	Direct Deposit	159885	ANTOINETTE KARRAS PIERCE MEYER	\$ 2,149.87
10/16/2014	Direct Deposit	159886	AMERICAN YOUTH AMERICAN	\$ 20,746.98
10/16/2014	Direct Deposit	159887	CHESKA INC	\$ 10,935.81

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159888	SANDRA L NELLON	\$ 1,290.57
10/16/2014	Direct Deposit	159889	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,887.42
10/16/2014	Direct Deposit	159890	KID'S RAINBOW LRNG CTR INC	\$ 9,477.06
10/16/2014	Direct Deposit	159891	TONITA A GLENN-MUTCHERSON	\$ 1,890.97
10/16/2014	Direct Deposit	159892	LAKE MAGDALENE U/M CHURCH	\$ 24,902.61
10/16/2014	Direct Deposit	159893	MARIA J CABRERA	\$ 548.70
10/16/2014	Direct Deposit	159894	KINGS AVENUE BAPTIST CHURCH	\$ 6,210.84
10/16/2014	Direct Deposit	159895	AUTUMN LEAF ACADEMY INC	\$ 15,309.75
10/16/2014	Direct Deposit	159896	ODALIS MENEDEZ	\$ 1,535.20
10/16/2014	Direct Deposit	159897	MIRIAM A DORSEY	\$ 372.83
10/16/2014	Direct Deposit	159898	BAYSIDE ACADEMY INC.	\$ 14,100.29
10/16/2014	Direct Deposit	159899	ANGELIC R WOODARD	\$ 2,924.84
10/16/2014	Direct Deposit	159900	TAMPA JEWISH FEDERATION INC	\$ 27,027.00
10/16/2014	Direct Deposit	159901	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,681.12
10/16/2014	Direct Deposit	159902	LITTLE STARS LEARNING ACAD INC	\$ 7,418.45
10/16/2014	Direct Deposit	159903	KIDS R KIDS	\$ 22,327.99
10/16/2014	Direct Deposit	159904	LITHIA LEARNING CENTER LLC	\$ 13,096.81
10/16/2014	Direct Deposit	159905	TANIA ANZARDO	\$ 1,477.26
10/16/2014	Direct Deposit	159906	VANESSA DAVIS	\$ 4,340.08
10/16/2014	Direct Deposit	159907	JUVERKIS J MENDEZ	\$ 1,162.92
10/16/2014	Direct Deposit	159908	MICHELLE JACKSON	\$ 2,183.72
10/16/2014	Direct Deposit	159909	CBSP INC	\$ 17,420.17
10/16/2014	Direct Deposit	159910	CROSSROADS BAPTIST CHURCH	\$ 4,607.21
10/16/2014	Direct Deposit	159911	VERONICA MCGHIE	\$ 1,446.20
10/16/2014	Direct Deposit	159912	BLUE ANGELS CORNER LEARNING	\$ 6,370.17
10/16/2014	Direct Deposit	159913	A CHILDREN'S KASTLE EARLY LEAR	\$ 23,007.93
10/16/2014	Direct Deposit	159914	APOSTLES LUTHERAN CHURCH PRESC	\$ 5,159.70
10/16/2014	Direct Deposit	159915	GOOD SHEPHERD ECE CENTER	\$ 1,979.25
10/16/2014	Direct Deposit	159916	BLOOMINGDALE ACADEMY	\$ 8,362.88
10/16/2014	Direct Deposit	159917	MURZI CORP.	\$ 8,321.37
10/16/2014	Direct Deposit	159918	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,463.44

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159919	DERLY ENTERPRISES CORP	\$ 8,607.30
10/16/2014	Direct Deposit	159920	METROPOLITAN MINISTRIES INC	\$ 24,942.50
10/16/2014	Direct Deposit	159921	ROBIN L DEAN	\$ 536.36
10/16/2014	Direct Deposit	159922	SHANNON N RICHARDSON	\$ 1,557.52
10/16/2014	Direct Deposit	159923	JACQUELINE AVILA	\$ 3,238.12
10/16/2014	Direct Deposit	159924	THERESA M FELTON	\$ 1,761.22
10/16/2014	Direct Deposit	159925	MODESTA GONZALEZ	\$ 1,069.64
10/16/2014	Direct Deposit	159926	CARMEN A GENAO	\$ 1,194.76
10/16/2014	Direct Deposit	159927	LATOSHA M. HAYWOOD	\$ 1,937.10
10/16/2014	Direct Deposit	159928	JENNIFER ANDERSON	\$ 3,437.16
10/16/2014	Direct Deposit	159929	A BRIGHTER FUTURE CARROLLWOOD	\$ 10,989.44
10/16/2014	Direct Deposit	159930	NILSA J ALCAIDE	\$ 218.68
10/16/2014	Direct Deposit	159931	ST. CLEMENT E.C.C.	\$ 6,865.95
10/16/2014	Direct Deposit	159932	NORA BENITEZ	\$ 843.92
10/16/2014	Direct Deposit	159933	SMART KIDS ACADEMY LLC	\$ 13,062.50
10/16/2014	Direct Deposit	159934	HILLSDALE PRESCHOOL	\$ 11,974.46
10/16/2014	Direct Deposit	159935	TAMARA RONDON BECERRA	\$ 544.22
10/16/2014	Direct Deposit	159936	ST PAULS CHILD ENRICHMENT	\$ 11,900.97
10/16/2014	Direct Deposit	159937	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 11,411.40
10/16/2014	Direct Deposit	159938	A BRIDGE OF LEARNING	\$ 18,391.78
10/16/2014	Direct Deposit	159939	HOME AWAY FROM HOME LEARNING	\$ 13,208.73
10/16/2014	Direct Deposit	159940	OLIVIA'S PLACE	\$ 21,435.59
10/16/2014	Direct Deposit	159941	YOANNY I NAPOLES	\$ 1,136.30
10/16/2014	Direct Deposit	159942	LILLIAN P GRIFFIN	\$ 1,169.63
10/16/2014	Direct Deposit	159943	PRIMAVERA PRESCHOOL INC	\$ 6,578.60
10/16/2014	Direct Deposit	159944	BRAINY BABIES INC	\$ 11,787.40
10/16/2014	Direct Deposit	159945	TRUE HOLINESS CHILD CARE	\$ 1,852.20
10/16/2014	Direct Deposit	159946	HARRIETTE D JACKSON	\$ 2,224.72
10/16/2014	Direct Deposit	159947	BRENDA N HIGHSMITH	\$ 1,190.82
10/16/2014	Direct Deposit	159948	MARIA E GONZALEZ	\$ 2,050.49
10/16/2014	Direct Deposit	159949	MARIA E CARRILLO	\$ 1,924.20



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	159950	ANA M BARRETO	\$ 1,359.66
10/16/2014	Direct Deposit	159951	KAREN A. HEADLEY	\$ 985.30
10/16/2014	Direct Deposit	159952	KINDERCARE PARSONS AVE	\$ 28,188.52
10/16/2014	Direct Deposit	159953	KINDERCARE TIMBERLANE	\$ 39,033.45
10/16/2014	Direct Deposit	159954	GLORIA P. PARRA	\$ 287.76
10/16/2014	Direct Deposit	159955	SILVIA R TURNES	\$ 38.10
10/16/2014	Direct Deposit	159956	WORD OF HIS GRACE LDC	\$ 7,234.65
10/16/2014	Direct Deposit	159957	REGLA FERNANDEZ	\$ 692.26
10/16/2014	Direct Deposit	159958	BARBARA J HARRISON	\$ 945.34
10/16/2014	Direct Deposit	159959	JANEY GONZALEZ	\$ 1,426.92
10/16/2014	Direct Deposit	159960	STEPS TO MATURITY + BABY STEPS	\$ 57,205.86
10/16/2014	Direct Deposit	159961	FUDGE AND ALLEN LLC	\$ 10,947.20
10/16/2014	Direct Deposit	159962	SKY HIGH LEARNING ACADEMY	\$ 12,730.05
10/16/2014	Direct Deposit	159963	PEACOCKS PLUME CO	\$ 15,872.18
10/16/2014	Direct Deposit	159964	YENIA MIRABAL	\$ 1,258.45
10/16/2014	Direct Deposit	159965	NEW ENGLAND EDUCATION GROUP	\$ 7,726.01
10/16/2014	Direct Deposit	159966	JUNE L JONES	\$ 1,161.60
10/16/2014	Direct Deposit	159967	VAN DYKE U/M CHURCH DAYCARE	\$ 34,223.97
10/16/2014	Direct Deposit	159968	PAULA POWELL HENRY	\$ 3,458.43
10/16/2014	Direct Deposit	159969	ANA R CARRERO	\$ 2,175.10
10/16/2014	Direct Deposit	159970	ACADEMY OF TAMPA INC	\$ 97,029.47
10/16/2014	Direct Deposit	159971	ANNETTE EBERHART FAMILY CHILDC	\$ 3,103.54
10/16/2014	Direct Deposit	159972	LAVERNE R WHITE	\$ 836.70
10/16/2014	Direct Deposit	159973	MELISSA A JOHNSON	\$ 4,902.86
10/16/2014	Direct Deposit	159974	ST JAMES PRESCHOOL & KINDERGAR	\$ 19,565.00
10/16/2014	Direct Deposit	159975	ALBERTINA PEREZ-GONZALEZ	\$ 2,484.56
10/16/2014	Direct Deposit	159976	DISCOVERY POINT #54	\$ 19,647.51
10/16/2014	Direct Deposit	159977	JUANA MASTRAPA	\$ 888.56
10/16/2014	Direct Deposit	159978	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,940.41
10/16/2014	Direct Deposit	159979	TAMPA ADVENTIST ACADEMY	\$ 1,812.75
10/16/2014	Direct Deposit	159980	BRANDON DAY SCHOOL	\$ 9,720.46

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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
10/16/2014	Direct Deposit	159981	SHAREKA T SANCHEZ	\$ 2,724.02
10/16/2014	Direct Deposit	159982	CASSANDRA RICHARDSON	\$ 2,828.83
10/16/2014	Direct Deposit	159983	A CHILDS WORLD LEARNING ACADEM	\$ 32,034.78
10/16/2014	Direct Deposit	159984	ADA POTRILLE	\$ 535.44
10/16/2014	Direct Deposit	159985	ANA MARIA GONZALEZ	\$ 2,911.94
10/16/2014	Direct Deposit	159986	LINET NUNEZ	\$ 1,097.39
10/16/2014	Direct Deposit	159987	MARTA ACOSTA	\$ 241.30
10/16/2014	Direct Deposit	159988	LINDA'S LITTLE PEOPLE INC.	\$ 15,499.51
10/16/2014	Direct Deposit	159989	SMART START PRE-PREP LLC	\$ 16,186.06
10/16/2014	Direct Deposit	159990	VMW HOLDINGS LLC	\$ 11,399.44
10/16/2014	Direct Deposit	159991	AIDA C CASTEJON	\$ 444.36
10/16/2014	Direct Deposit	159992	AMARILYS ROMERO	\$ 1,778.04
10/16/2014	Direct Deposit	159993	LATONYA S CAMPBELL	\$ 2,982.73
10/16/2014	Direct Deposit	159994	JEFFREY R CAMPBELL	\$ 613.86
10/16/2014	Direct Deposit	159995	MORAIMA GARCIA	\$ 231.60
10/16/2014	Direct Deposit	159996	FIRST DISCOVERIES CHILD DEV CN	\$ 25,634.13
10/16/2014	Direct Deposit	159997	JICMAN CORPORATION	\$ 43,359.65
10/16/2014	Direct Deposit	159998	BARBARA A SHARPE	\$ 2,783.72
10/16/2014	Direct Deposit	159999	ADVENTURES N BABYSITTING INC.	\$ 32,133.02
10/16/2014	Direct Deposit	160000	A TODAY'S CHILD	\$ 10,598.09
10/16/2014	Direct Deposit	160001	FISH HAWK EARLY LRNG. CTR. I	\$ 11,126.85
10/16/2014	Direct Deposit	160002	TIMS PRESCHOOL INC	\$ 17,028.36
10/16/2014	Direct Deposit	160003	BAY FAMILY KIDS LLC	\$ 21,363.23
10/16/2014	Direct Deposit	160004	MAXINE ANN KRUSE	\$ 13,731.41
10/16/2014	Direct Deposit	160005	PRIMROSE SCHOOL OF CROSS CREEK	\$ 25,745.21
10/16/2014	Direct Deposit	160006	CARLTON ACADEMY DAY SCH.	\$ 4,882.95
10/16/2014	Direct Deposit	160007	MAYSEL GARCIA-RESTANA	\$ 1,465.35
10/16/2014	Direct Deposit	160008	TORIKADE INC	\$ 3,532.34
10/16/2014	Direct Deposit	160009	MARIA LICEA- SOSA	\$ 21.16
10/16/2014	Direct Deposit	160010	RAMONA ERVIN-ROBINSON	\$ 731.55
10/16/2014	Direct Deposit	160011	CHILDREN'S NEST CCC - SR 54	\$ 2,432.76

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	160012	JENNIFER ENGRAM-GARRETT	\$ 2,106.18
10/16/2014	Direct Deposit	160013	MIRIAM PEREZ	\$ 745.08
10/16/2014	Direct Deposit	160014	OPEN ARMS DAYCARE CTR INC	\$ 1,805.10
10/16/2014	Direct Deposit	160015	LITTLE GIANTS LEARNING ACADEMY	\$ 47,451.74
10/16/2014	Direct Deposit	160016	DAYAMIT M PEREZ	\$ 2,161.30
10/16/2014	Direct Deposit	160017	HEAVEN SENT DAY CARE INC.	\$ 7,743.84
10/16/2014	Direct Deposit	160018	LAMB OF GOD LUTHERAN CHURCH	\$ 12,924.48
10/16/2014	Direct Deposit	160019	CAROLYN Y MCKENZIE	\$ 3,975.05
10/16/2014	Direct Deposit	160020	AJS ANGELS LLC	\$ 45,968.61
10/16/2014	Direct Deposit	160021	THE PEPIN ACADEMIES INC	\$ 3,134.48
10/16/2014	Direct Deposit	160022	SANDRA CASTILLO	\$ 1,774.52
10/16/2014	Direct Deposit	160023	YAIMA DIAZ-ESPINOSA	\$ 823.91
10/16/2014	Direct Deposit	160024	AIXA HERNANDEZ	\$ 1,644.28
10/16/2014	Direct Deposit	160025	CLAUDIA HAMERTER	\$ 1,811.67
10/16/2014	Direct Deposit	160026	TARSHEE JACKSON	\$ 837.74
10/16/2014	Direct Deposit	160027	EBONY C ROMAN	\$ 774.40
10/16/2014	Direct Deposit	160028	MARISEL QUINONES	\$ 384.56
10/16/2014	Direct Deposit	160029	TIFFANY D SMITH	\$ 3,546.40
10/16/2014	Direct Deposit	160030	POST SUNSHINE RANCH ENTERPRISE	\$ 10,572.42
10/16/2014	Direct Deposit	160031	DANIA PEILLON	\$ 1,804.56
10/16/2014	Direct Deposit	160032	NEREYDA VILLAMAR-PEREZ	\$ 1,619.42
10/16/2014	Direct Deposit	160033	FIRST BAPTIST CHURCH T T	\$ 12,152.10
10/16/2014	Direct Deposit	160034	CYNTHIA CHIPP	\$ 3,585.01
10/16/2014	Direct Deposit	160035	BEFORE AND AFTER THE BELL INC	\$ 21,017.69
10/16/2014	Direct Deposit	160036	FIRST UMC BRANDON, INC.	\$ 12,714.92
10/16/2014	Direct Deposit	160037	PAULA A LONDONO	\$ 856.30
10/16/2014	Direct Deposit	160038	BURNSIDE LEARNING CENTER INC	\$ 13,023.70
10/16/2014	Direct Deposit	160039	THUMBELINA FOSTER	\$ 2,729.89
10/16/2014	Direct Deposit	160040	TERESA A BASULTO	\$ 910.00
10/16/2014	Direct Deposit	160041	THE PRESBYTERIAN LEARNING CTR	\$ 13,557.54
10/16/2014	Direct Deposit	160042	MICHAEL TERRELL	\$ 10,511.69

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	160043	SANDRA J THOMAS	\$ 1,965.92
10/16/2014	Direct Deposit	160044	ANILCIE TOLEDO	\$ 2,955.65
10/16/2014	Direct Deposit	160045	NAVIVIAN H OROPESA	\$ 900.51
10/16/2014	Direct Deposit	160046	PLANT CITY LEARNING CENTER INC	\$ 51,930.59
10/16/2014	Direct Deposit	160047	MISS ZANDRAS FAMILY DAYCARE	\$ 2,694.72
10/16/2014	Direct Deposit	160048	ALMOST HOME A/S CTR. INC.	\$ 1,102.50
10/16/2014	Direct Deposit	160049	ESTHER MARINO	\$ 1,200.86
10/16/2014	Direct Deposit	160050	LINDA FLYNN	\$ 2,440.65
10/16/2014	Direct Deposit	160051	ALWAYS KIDS ACADEMY LLC	\$ 19,988.02
10/16/2014	Direct Deposit	160052	FIRST EXPRESSIONS LRNG. CENTER	\$ 8,232.30
10/16/2014	Direct Deposit	160053	KENDRA T. HUNDLEY	\$ 1,660.30
10/16/2014	Direct Deposit	160054	HAPPY DAYS PRESCHOOL INC	\$ 8,774.04
10/16/2014	Direct Deposit	160055	MORNING GLORY PRESCHOOL	\$ 23,596.68
10/16/2014	Direct Deposit	160056	MAYLIN A CRUZ	\$ 1,574.10
10/16/2014	Direct Deposit	160057	PAMELA S STREADY	\$ 286.66
10/16/2014	Direct Deposit	160058	ACADEMY OF OUR SAVIOUR	\$ 7,452.90
10/16/2014	Direct Deposit	160059	NEW HEAVEN LRNG. CTR.	\$ 3,753.30
10/16/2014	Direct Deposit	160060	LEARNING FOUNDATION MGMT	\$ 5,035.33
10/16/2014	Direct Deposit	160061	YAMILA PENA	\$ 1,349.70
10/16/2014	Direct Deposit	160062	SHAWNE J ACEY	\$ 2,340.45
10/16/2014	Direct Deposit	160063	HORIZON CHRISTIAN CHURCH	\$ 9,951.64
10/16/2014	Direct Deposit	160064	GUADALUPE G ESPAILLAT	\$ 444.36
10/16/2014	Direct Deposit	160065	HEBREW ACAD. OF TAMPA BAY INC.	\$ 682.86
10/16/2014	Direct Deposit	160066	GLADYS C GONZALEZ	\$ 531.08
10/16/2014	Direct Deposit	160067	ACADEMY OF ACHIEVERS LLC	\$ 9,442.70
10/16/2014	Direct Deposit	160068	NICOLE D SHEPHERD	\$ 1,220.47
10/16/2014	Direct Deposit	160069	ONIDIA PARDO-LEON	\$ 327.36
10/16/2014	Direct Deposit	160070	YENNY M BOWEN	\$ 1,737.58
10/16/2014	Direct Deposit	160071	SANDYS HAPPY FACE HOME CARE IN	\$ 5,821.44
10/16/2014	Direct Deposit	160072	CHURCH AVENUE ACADEMY	\$ 1,206.80
10/16/2014	Direct Deposit	160073	IDARME M MARTIN SANTOS	\$ 1,096.35

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	160074	YAMILA TORRES FERNANDEZ	\$ 480.70
10/16/2014	Direct Deposit	160075	SHANNON D. WRIGHT	\$ 1,237.60
10/16/2014	Direct Deposit	160076	MARISOL GALLARDO	\$ 1,571.56
10/16/2014	Direct Deposit	160077	LAURA I RIVERA	\$ 1,112.10
10/16/2014	Direct Deposit	160078	CIRCA LRNG CTR LLC	\$ 17,030.32
10/16/2014	Direct Deposit	160079	OLGA ZARZA	\$ 907.74
10/16/2014	Direct Deposit	160080	ADA NERY GONZALEZ	\$ 1,394.36
10/16/2014	Direct Deposit	160081	DORAMYS MARTINEZ	\$ 2,460.02
10/16/2014	Direct Deposit	160082	CREATIVE DWELLING ACAD.	\$ 4,000.82
10/16/2014	Direct Deposit	160083	TRACY L EVANS-ELLIS	\$ 1,219.46
10/16/2014	Direct Deposit	160084	LOTS OF GIGGLES INC	\$ 12,552.07
10/16/2014	Direct Deposit	160085	DENIA GONZALEZ	\$ 1,648.48
10/16/2014	Direct Deposit	160086	BLESSED BEGINNINGS PRESCHOOL	\$ 10,919.84
10/16/2014	Direct Deposit	160087	ANELEY POUS	\$ 1,061.72
10/16/2014	Direct Deposit	160088	KIDS WORLD	\$ 10,146.82
10/16/2014	Direct Deposit	160089	ST ANDREW'S UM PRESCHOOL	\$ 14,956.99
10/16/2014	Direct Deposit	160090	ADVANTAGE ACADEMY OF HILLS INC	\$ 23.08
10/16/2014	Direct Deposit	160091	CROWN INVESTMENTS LLC	\$ 7,645.40
10/16/2014	Direct Deposit	160092	LUTZ PREP-PREP LLC	\$ 20,128.14
10/16/2014	Direct Deposit	160093	KIDZ COVE LEARNING CENTER INC	\$ 11,852.84
10/16/2014	Direct Deposit	160094	LITTLE TEAM LRNG. ACAD.	\$ 19,279.65
10/16/2014	Direct Deposit	160095	THE READING CORNER	\$ 5,443.20
10/16/2014	Direct Deposit	160096	KELENE D ROBINSON	\$ 2,503.72
10/16/2014	Direct Deposit	160097	MADLINE ROSALES	\$ 395.12
10/16/2014	Direct Deposit	160098	MARTA M GONZALEZ	\$ 1,309.00
10/16/2014	Direct Deposit	160099	MARION F CRAWFORD	\$ 2,698.38
10/16/2014	Direct Deposit	160100	TERRY LEARNING CENTER INC	\$ 3,165.30
10/16/2014	Direct Deposit	160101	ARETRINA T. MONTGOMERY	\$ 341.00
10/16/2014	Direct Deposit	160102	IVONNE PAEZ	\$ 1,142.38
10/16/2014	Direct Deposit	160103	MARILIN RODRIGUEZ	\$ 1,766.87
10/16/2014	Direct Deposit	160104	MILAGROS ARTILIES	\$ 537.92

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	160105	MAYA CHILDCARE INC	\$ 25,750.54
10/16/2014	Direct Deposit	160106	DAYAMI INDA	\$ 97.76
10/16/2014	Direct Deposit	160107	FUSSELL LEARNING ACADEMY INC	\$ 10,388.18
10/16/2014	Direct Deposit	160108	KAREN B. WILSON	\$ 2,361.36
10/16/2014	Direct Deposit	160109	6 FSS MWR FUND MACDILL AFB	\$ 499.80
10/16/2014	Direct Deposit	160110	SANDRA GONZALEZ	\$ 670.70
10/16/2014	Direct Deposit	160111	GISELA MARTINEZ	\$ 700.52
10/16/2014	Direct Deposit	160112	KINGS KIDS ACADEMY	\$ 3,185.47
10/16/2014	Direct Deposit	160113	SHEILA L HICKMAN	\$ 374.88
10/16/2014	Direct Deposit	160114	ANA DELIA LIMA	\$ 351.96
10/16/2014	Direct Deposit	160115	CHILDRENS LRNG ADVEN. PRESCH.	\$ 7,219.31
10/16/2014	Direct Deposit	160116	C W APOLLO BEACH INC	\$ 27,273.78
10/16/2014	Direct Deposit	160117	C W FISHHAWK INC	\$ 14,293.49
10/16/2014	Direct Deposit	160118	C W RIVERCREST INC	\$ 35,689.66
10/16/2014	Direct Deposit	160119	GRACE FAMILY CHILD CARE HOME	\$ 1,424.55
10/16/2014	Direct Deposit	160120	PRECIOUS BUNDLES EDUC. CTR.	\$ 11,787.64
10/16/2014	Direct Deposit	160121	VILMA A SILVA	\$ 1,711.60
10/16/2014	Direct Deposit	160122	CHERRIE B GREEN	\$ 1,669.78
10/16/2014	Direct Deposit	160123	DAIMARA BERMUDEZ	\$ 1,161.14
10/16/2014	Direct Deposit	160124	DAVEY HARRY LLC	\$ 7,233.48
10/16/2014	Direct Deposit	160125	NEXT GENERATION KIDZ ECL INC	\$ 21,671.15
10/16/2014	Direct Deposit	160126	MARILA CASTANEDA	\$ 398.16
10/16/2014	Direct Deposit	160127	ROSAINE VERDECIA-GARCIA	\$ 618.05
10/16/2014	Direct Deposit	160128	THE GROWING TREE ACAD. INC	\$ 13,146.08
10/16/2014	Direct Deposit	160129	ALL GOD KIDS ACAD. INC.	\$ 20,400.14
10/16/2014	Direct Deposit	160130	HOLY TRINITY LUTHERAN SCH.	\$ 11,323.20
10/16/2014	Direct Deposit	160131	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,316.37
10/16/2014	Direct Deposit	160132	MARQUILA CHARLES	\$ 2,039.57
10/16/2014	Direct Deposit	160133	EVELYN A. DAVIS	\$ 1,760.88
10/16/2014	Direct Deposit	160134	YAMILKA SAN ROMAN GARCIA	\$ 384.56
10/16/2014	Direct Deposit	160135	LIL EXPLORES CHRISTIAN CTR INC	\$ 35,156.80

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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
10/16/2014	Direct Deposit	160136	TERESA ALVAREZ MORONTA	\$ 671.16
10/16/2014	Direct Deposit	160137	TAHUMARA RODRIGUEZ	\$ 2,514.42
10/16/2014	Direct Deposit	160138	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,051.78
10/16/2014	Direct Deposit	160140	DIANELIS RUIZ	\$ 641.96
10/16/2014	Direct Deposit	160141	SAHILY QUINTERO JIMENEZ	\$ 1,363.12
10/16/2014	Direct Deposit	160142	TAMARRA D JORDAN	\$ 795.03
10/16/2014	Direct Deposit	160143	A LEARNING SPACE ACADEMY	\$ 19,435.42
10/16/2014	Direct Deposit	160144	MIRNIA RODRIGUEZ	\$ 222.00
10/16/2014	Direct Deposit	160145	DISCOVERY WORLD ACADEMY	\$ 7,637.77
10/16/2014	Direct Deposit	160146	SCHOLARS CHRISTIAN ACADEMY	\$ 3,213.23
10/16/2014	Direct Deposit	160147	SMART STARTS AT ST JOHN	\$ 10,452.33
10/16/2014	Direct Deposit	160148	THE MONTESSORI HOUSE DAY SCHOO	\$ 2,102.10
10/16/2014	Direct Deposit	160149	STEPHANIE C HIGGINS	\$ 857.08
10/16/2014	Direct Deposit	160150	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,162.52
10/16/2014	Direct Deposit	160151	MARIA E. PEREZ-VALDES	\$ 628.98
10/16/2014	Direct Deposit	160152	WEST TAMPA ECC	\$ 10,878.26
10/16/2014	Direct Deposit	160153	YANELA QUINTANA-GARCIA	\$ 1,455.16
10/16/2014	Direct Deposit	160154	JUICE BOX ENTERPRISES LLC	\$ 8,377.50
10/16/2014	Direct Deposit	160155	BRIGHTER DAYS LLC/DBA STEPPING	\$ 26,829.19
10/16/2014	Direct Deposit	160156	WE ARE THE WORLD LEARNING CTR	\$ 24,165.08
10/16/2014	Direct Deposit	160157	MAYA NETPARK INC	\$ 35,728.27
10/16/2014	Direct Deposit	160158	MICHELLE C ROSALES-GOODWIN	\$ 2,159.81
10/16/2014	Direct Deposit	160159	BARBARA CORREDERA	\$ 608.48
10/16/2014	Direct Deposit	160160	IVEYS DAYCARE LLC	\$ 1,223.66
10/16/2014	Direct Deposit	160161	BEST FRIENDS FOR KIDZ INC	\$ 11,340.83
10/16/2014	Direct Deposit	160162	DESIREE A BRUCE	\$ 1,022.62
10/16/2014	Direct Deposit	160163	PAMELA T BROWN	\$ 465.52
10/16/2014	Direct Deposit	160164	BRIGHT START ACHIEVEMENT CTR	\$ 19,463.10
10/16/2014	Direct Deposit	160165	FUTURE LEADERS ACHIEVEM CNT II	\$ 8,000.49
10/16/2014	Direct Deposit	160166	YUDITH ROLDAN ERA	\$ 1,126.80
10/16/2014	Direct Deposit	160167	MARIELA AGUERO GONZALEZ	\$ 1,742.72

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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
10/16/2014	Direct Deposit	160168	ENRIQUETA IBARRA	\$ 168.84
10/16/2014	Direct Deposit	160169	AKILA JEFFERY	\$ 2,094.82
10/16/2014	Direct Deposit	160170	MIRIAM REINA	\$ 100.05
10/16/2014	Direct Deposit	160171	MARKITA SMITH	\$ 2,962.61
10/16/2014	Direct Deposit	160172	FELICIA H WESTBROOK	\$ 746.39
10/16/2014	Direct Deposit	160173	LITTLE CARE BEARS LEARNING	\$ 15,586.69
10/16/2014	Direct Deposit	160174	TAMPA BAY CHRISTIAN ACADEMY	\$ 17,131.18
10/16/2014	Direct Deposit	160175	THE MONTESSORI HOUSE DAY SCHOO	\$ 5,190.41
10/16/2014	Direct Deposit	160176	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 22,587.34
10/16/2014	Direct Deposit	160177	ILEANA TORRES	\$ 1,443.96
10/16/2014	Direct Deposit	160178	IVORY WARD	\$ 882.34
10/16/2014	Direct Deposit	160179	KIDS DOING BUSINESS	\$ 3,996.36
10/16/2014	Direct Deposit	160180	PRECIOUS GEMS ACADEMY INC	\$ 11,798.27
10/16/2014	Direct Deposit	160181	LIURIS VEITIA CHAVIANO	\$ 1,334.67
10/16/2014	Direct Deposit	160182	MY LITTLE GIANTS LEARNING CTR	\$ 11,880.81
10/16/2014	Direct Deposit	160183	KATHY B LEWIS	\$ 15,942.50
10/16/2014	Direct Deposit	160184	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,357.76
10/16/2014	Direct Deposit	160185	CITRUS PARK CHILDRENS LEARNING	\$ 305.28
10/16/2014	Direct Deposit	160186	VALDINE HECK	\$ 323.28
10/16/2014	Direct Deposit	160187	FUSSELL LEARNING ACAD DOWNTOWN	\$ 16,727.96
10/16/2014	Direct Deposit	160188	EARLY STEPS MONTESSORI ACADEMY	\$ 3,153.15
10/16/2014	Direct Deposit	160189	NEW SALEM MINISTRIES CDC INC	\$ 998.76
10/16/2014	Direct Deposit	160190	MARILIN RICARDO	\$ 3,027.17
10/16/2014	Direct Deposit	160191	LISHIA C MCCALISTER	\$ 425.04
10/16/2014	Direct Deposit	160192	DISCOVERY POINT LUTZ	\$ 10,814.91
10/16/2014	Direct Deposit	160193	SEE SAW JUNCTION LEARNING II	\$ 10,663.25
10/16/2014	Direct Deposit	160194	MARIA S SORIANO	\$ 374.88
10/16/2014	Direct Deposit	160195	FUSSELL LEARNING ACADEMY OAKS	\$ 17,516.86
10/16/2014	Direct Deposit	160196	FANTASY ACADEMY	\$ 8,253.56
10/16/2014	Direct Deposit	160197	ZORANGEL VALDES	\$ 252.56
10/16/2014	Direct Deposit	160198	YANEISY GARCIA-ECHEVARRIA	\$ 327.36



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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	Direct Deposit	160199	YURITZA DEL VALLE	\$ 372.46
10/16/2014	Direct Deposit	160200	JOHN GOODWIN JR	\$ 1,472.68
10/16/2014	Direct Deposit	160201	YOANNA SARMIENTO	\$ 495.65
10/16/2014	Direct Deposit	160202	ILEANA M MENENDEZ	\$ 220.11
10/16/2014	Direct Deposit	160203	LITTLE STEPS LEARNING CENTER	\$ 6,005.81
10/16/2014	Direct Deposit	160204	MEGAG CORP	\$ 3,330.26
10/16/2014	Direct Deposit	160205	ANTONIA I CARRILLO OCHOA	\$ 314.30
10/16/2014	Direct Deposit	160206	UNIQUE TENDER ANOITED HANDS	\$ 397.76
10/16/2014	Direct Deposit	160207	FAMILY OF CHRIST WEST	\$ 7,017.82
10/16/2014	Direct Deposit	160208	BRENDA P RHODES	\$ 194.94
10/16/2014	Direct Deposit	160209	KINGS KIDS CHRISTIAN ACADEMY	\$ 10,633.22
10/16/2014	Direct Deposit	160210	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,181.24
10/16/2014	Direct Deposit	160211	HILLSBOROUGH CLASSROOM TEACHER	\$ 347,660.15
10/16/2014	Direct Deposit	160212	ERWIN TECHNICAL	\$ 203.76
10/16/2014	Direct Deposit	160213	ALL IN ONE ELECTRIC INC	\$ 766.39
10/16/2014	Direct Deposit	160214	GATOR COMMUNICATION SYSTEM INC	\$ 400.00
10/16/2014	Direct Deposit	160215	TRUMAN ARNOLD	\$ 45,276.69
10/16/2014	Direct Deposit	160216	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
10/17/2014	Direct Deposit	160217	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
10/17/2014	Direct Deposit	160218	PREMIER SIGNS	\$ 325.00
10/17/2014	Direct Deposit	160219	INDEPENDENT LIVING	\$ 6,909.00
10/17/2014	Direct Deposit	160220	ALL IN ONE ELECTRIC INC	\$ 2,136.45
10/17/2014	Direct Deposit	160221	GATOR COMMUNICATION SYSTEM INC	\$ 538.20
10/17/2014	Direct Deposit	160222	MHNET OF FLORIDA INC	\$ 131,735.94
10/17/2014	Direct Deposit	160223	TRUMAN ARNOLD	\$ 45,395.72
10/17/2014	Direct Deposit	160224	JAN-SAN SUPPLY INC	\$ 3,550.00
10/20/2014	Direct Deposit	160225	DARLA FINCH SAUNDERS	\$ 24.54
10/20/2014	Direct Deposit	160226	DIVERSIFIED BUSINESS MACHINES	\$ 589.42
10/20/2014	Direct Deposit	160227	WILDER ARCHITECTURE INC	\$ 1,997.00
10/20/2014	Direct Deposit	160228	PREMIER SIGNS	\$ 1,310.00
10/20/2014	Direct Deposit	160229	GATOR COMMUNICATION SYSTEM INC	\$ 75.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/20/2014	Direct Deposit	160230	SUNSCAPE GROUND MAINTENANCE	\$ 8,036.00
10/20/2014	Direct Deposit	160231	CREVELLO ELECTRIC	\$ 3,056.11
10/20/2014	Direct Deposit	160232	MAIN COMMERCIAL COOKING &	\$ 1,167.35
10/21/2014	Direct Deposit	160233	CREATIVE STEPS LEARNING CENTER	\$ 9,951.70
10/21/2014	Direct Deposit	160234	APOLLO CONSTRUCTION & ENG	\$ 1,227.02
10/21/2014	Direct Deposit	160235	ANCOM SYSTEM INC	\$ 5,007.79
10/21/2014	Direct Deposit	160236	TAMPA METAL WORKS INC	\$ 11,308.32
10/21/2014	Direct Deposit	160237	TRUMAN ARNOLD	\$ 67,831.11
10/22/2014	Direct Deposit	160238	TAMPA METAL WORKS INC	\$ 77.37
10/22/2014	Direct Deposit	160239	RW TYMEWELL INC	\$ 20,718.54
10/22/2014	Direct Deposit	160240	MAN SON HING MARTIAL ARTS	\$ 1,125.00
10/22/2014	Direct Deposit	160241	KELLY SERVICES INC	\$ 391,303.48
10/23/2014	Direct Deposit	160242	JUDITH L GILLEN	\$ 56.54
10/23/2014	Direct Deposit	160243	JESSICA L ST CLAIR	\$ 40.70
10/23/2014	Direct Deposit	160244	GINGER E VARGAS	\$ 34.04
10/23/2014	Direct Deposit	160245	DEBORAH M HENRY	\$ 18.98
10/23/2014	Direct Deposit	160246	CLAUDIA LONG	\$ 5.18
10/23/2014	Direct Deposit	160247	BARBARA A TOOHEY	\$ 19.46
10/23/2014	Direct Deposit	160248	DEBRA S MILLS	\$ 203.91
10/23/2014	Direct Deposit	160249	INES COLON	\$ 60.00
10/23/2014	Direct Deposit	160250	SHARON G MORRIS	\$ 90.28
10/23/2014	Direct Deposit	160251	GAYLE H OORD	\$ 52.91
10/23/2014	Direct Deposit	160252	WYNNE A TYE	\$ 15.00
10/23/2014	Direct Deposit	160253	LINDA H RYKER	\$ 16.28
10/23/2014	Direct Deposit	160254	DENISE R HOREY	\$ 19.05
10/23/2014	Direct Deposit	160255	MARIE E WHELAN	\$ 43.84
10/23/2014	Direct Deposit	160256	MARGARET M FERNANDEZ	\$ 46.44
10/23/2014	Direct Deposit	160257	DEBBRA L GUDES	\$ 110.96
10/23/2014	Direct Deposit	160258	CARLA M BRUNING	\$ 143.56
10/23/2014	Direct Deposit	160259	TRICIA MCMANUS	\$ 49.14
10/23/2014	Direct Deposit	160260	PAMELA J EDWARDS	\$ 131.85

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160261	TRACY L CROTHERS	\$ 100.27
10/23/2014	Direct Deposit	160262	MARIA L GSELL	\$ 113.02
10/23/2014	Direct Deposit	160263	DONNA L MARRA	\$ 91.86
10/23/2014	Direct Deposit	160264	SALLY JANE KENYON	\$ 41.77
10/23/2014	Direct Deposit	160265	LANNESS G ROBINSON	\$ 216.89
10/23/2014	Direct Deposit	160266	ALICE T SUTTON	\$ 137.08
10/23/2014	Direct Deposit	160267	KIMBERLY L MOORE	\$ 53.28
10/23/2014	Direct Deposit	160268	ANNA M FRIEDBERG	\$ 150.59
10/23/2014	Direct Deposit	160269	VERNA K HURLEY	\$ 102.76
10/23/2014	Direct Deposit	160270	PATRICIA C MILLS	\$ 51.43
10/23/2014	Direct Deposit	160271	STEVEN R HOULE	\$ 103.23
10/23/2014	Direct Deposit	160272	MARTHA M CARUSO	\$ 70.67
10/23/2014	Direct Deposit	160273	MELLISSA ALONSO	\$ 114.48
10/23/2014	Direct Deposit	160274	SHERRY C OGDEN	\$ 70.30
10/23/2014	Direct Deposit	160275	PAMELA J WALDEN	\$ 181.16
10/23/2014	Direct Deposit	160276	MARVIN A BELL	\$ 137.06
10/23/2014	Direct Deposit	160277	MARY ANNE RAFFERTY	\$ 115.44
10/23/2014	Direct Deposit	160278	JEFFREY A ROBISON	\$ 123.76
10/23/2014	Direct Deposit	160279	MARY A BILLIET	\$ 43.19
10/23/2014	Direct Deposit	160280	SUZANNE A DALTON	\$ 7.00
10/23/2014	Direct Deposit	160281	DEBORAH MARONIC	\$ 88.95
10/23/2014	Direct Deposit	160282	SUE E BENNETT	\$ 112.48
10/23/2014	Direct Deposit	160283	CHRISTOPHER P FARKAS	\$ 177.53
10/23/2014	Direct Deposit	160284	PAUL F LINDSTROM	\$ 59.57
10/23/2014	Direct Deposit	160285	ELIJAH THOMAS JR	\$ 230.51
10/23/2014	Direct Deposit	160286	TRACY DIPRIMA	\$ 179.61
10/23/2014	Direct Deposit	160287	LIZANNE B IPPOLITO	\$ 93.44
10/23/2014	Direct Deposit	160288	BARBARA ANN BRIGHTMAN	\$ 150.07
10/23/2014	Direct Deposit	160289	MARK E KENNEY	\$ 217.20
10/23/2014	Direct Deposit	160290	MARY CUNNINGHAM	\$ 11.87
10/23/2014	Direct Deposit	160291	PATRICIA A KINTZELE	\$ 33.14

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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
10/23/2014	Direct Deposit	160292	DEBRA A LEWIS	\$ 87.69
10/23/2014	Direct Deposit	160293	ANGELA K LACKEY	\$ 55.13
10/23/2014	Direct Deposit	160294	ANDREA M BEVERLY	\$ 31.12
10/23/2014	Direct Deposit	160295	KELLIE M NORTON	\$ 136.53
10/23/2014	Direct Deposit	160296	MARIZELA TALAMANTEZ	\$ 45.14
10/23/2014	Direct Deposit	160297	DONALD K LANGLAND	\$ 62.16
10/23/2014	Direct Deposit	160298	ANGELINA MILLS	\$ 22.20
10/23/2014	Direct Deposit	160299	JAMES G MAHON	\$ 16.84
10/23/2014	Direct Deposit	160300	LEANNE LESTER	\$ 134.57
10/23/2014	Direct Deposit	160301	LISA C BLACK	\$ 210.75
10/23/2014	Direct Deposit	160302	RHONDA E PULLING	\$ 243.31
10/23/2014	Direct Deposit	160303	KARINE E JOHNS	\$ 53.97
10/23/2014	Direct Deposit	160304	TEMETIA E CREED	\$ 160.58
10/23/2014	Direct Deposit	160305	TERRIE A DODSON-CALDEVILLA	\$ 72.76
10/23/2014	Direct Deposit	160306	CAROL A MAYO	\$ 248.99
10/23/2014	Direct Deposit	160307	RALPH PRESTON STEWART III	\$ 57.98
10/23/2014	Direct Deposit	160308	KIMBERLY M MARTIN	\$ 68.82
10/23/2014	Direct Deposit	160309	VAN NGUYEN	\$ 43.70
10/23/2014	Direct Deposit	160310	KIMBERLY S SAPP	\$ 69.00
10/23/2014	Direct Deposit	160311	MARYJO STOVER	\$ 54.02
10/23/2014	Direct Deposit	160312	CELESTE LICCIO	\$ 197.54
10/23/2014	Direct Deposit	160313	KATHRYN KREMPLEWSKI	\$ 24.34
10/23/2014	Direct Deposit	160314	NANCY E BARBER	\$ 80.66
10/23/2014	Direct Deposit	160315	JULIE A QUESADA	\$ 119.60
10/23/2014	Direct Deposit	160316	AMY E STEPHENSON	\$ 28.49
10/23/2014	Direct Deposit	160317	LOUIS T BINDER	\$ 62.64
10/23/2014	Direct Deposit	160318	JOHAN VONANCKEN	\$ 172.72
10/23/2014	Direct Deposit	160319	MELANIE FAULKNER	\$ 99.23
10/23/2014	Direct Deposit	160320	MICHAEL S SMITH	\$ 227.25
10/23/2014	Direct Deposit	160321	TRACYE H BROWN	\$ 22.67
10/23/2014	Direct Deposit	160322	SHONDA Y VANN	\$ 65.39

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160323	DENISE L BAKER	\$ 62.16
10/23/2014	Direct Deposit	160324	THALIA C CALLOWAY	\$ 575.72
10/23/2014	Direct Deposit	160325	BRIAN D GRANTHAM	\$ 99.83
10/23/2014	Direct Deposit	160326	ANTHONY P JONES	\$ 83.98
10/23/2014	Direct Deposit	160327	CATHY D ELLIS	\$ 119.88
10/23/2014	Direct Deposit	160328	MCKINLEY GLOVER	\$ 67.39
10/23/2014	Direct Deposit	160329	JAMES E SMITH	\$ 64.75
10/23/2014	Direct Deposit	160330	ROSEMARY W BORDEN	\$ 177.97
10/23/2014	Direct Deposit	160331	JERRY JACKSON	\$ 185.19
10/23/2014	Direct Deposit	160332	SHERI DAVIS	\$ 179.12
10/23/2014	Direct Deposit	160333	JOYCELYN TIMS	\$ 44.03
10/23/2014	Direct Deposit	160334	DEBORAH ANDERSON	\$ 6.81
10/23/2014	Direct Deposit	160335	AMIE DAVIS	\$ 82.91
10/23/2014	Direct Deposit	160336	ELIZABETH HUDSON	\$ 123.76
10/23/2014	Direct Deposit	160337	GAYLA MCDOWELL	\$ 35.11
10/23/2014	Direct Deposit	160338	JOHN M STAAT	\$ 137.94
10/23/2014	Direct Deposit	160339	KELLEY L BEALL	\$ 134.68
10/23/2014	Direct Deposit	160340	TINA ROBERTS	\$ 14.80
10/23/2014	Direct Deposit	160341	ERIN STEFFEN	\$ 47.73
10/23/2014	Direct Deposit	160342	TAMMY CURLS	\$ 132.84
10/23/2014	Direct Deposit	160343	CHRISTINA RABURN	\$ 29.60
10/23/2014	Direct Deposit	160344	SHELLEY M CEDOLA-HAYES	\$ 113.89
10/23/2014	Direct Deposit	160345	LINETTE M NIEBEL	\$ 71.86
10/23/2014	Direct Deposit	160346	RONALD L MCQUINIFF	\$ 334.85
10/23/2014	Direct Deposit	160347	EMILY DEVIZIO	\$ 91.17
10/23/2014	Direct Deposit	160348	SHANA TIRADO	\$ 215.53
10/23/2014	Direct Deposit	160349	CRYSTAL KITCHENS	\$ 118.21
10/23/2014	Direct Deposit	160350	MARGARITA GRACIA	\$ 60.00
10/23/2014	Direct Deposit	160351	LIANNA ALEXANDER	\$ 78.70
10/23/2014	Direct Deposit	160352	GARY GRAHAM	\$ 69.93
10/23/2014	Direct Deposit	160353	WILLIAM SUSKAUER	\$ 85.84

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160354	DANA WARNER	\$ 174.08
10/23/2014	Direct Deposit	160355	AMY ACQUINO	\$ 122.47
10/23/2014	Direct Deposit	160356	MELISSA RIVERA	\$ 60.00
10/23/2014	Direct Deposit	160357	WALTER R HARWELL	\$ 148.74
10/23/2014	Direct Deposit	160358	NANCY MALAVE	\$ 38.27
10/23/2014	Direct Deposit	160359	NICOLE BINDER	\$ 144.30
10/23/2014	Direct Deposit	160360	MICHELE RYDER	\$ 37.19
10/23/2014	Direct Deposit	160361	BRENDA CHRISTMAN	\$ 73.85
10/23/2014	Direct Deposit	160362	KATHY BROWN HAYES	\$ 22.78
10/23/2014	Direct Deposit	160363	SCOTT HILGENBERG	\$ 32.56
10/23/2014	Direct Deposit	160364	RON W SMILEY	\$ 25.81
10/23/2014	Direct Deposit	160365	BOGLE SHANNON	\$ 80.66
10/23/2014	Direct Deposit	160366	JULIE MCLEOD	\$ 58.83
10/23/2014	Direct Deposit	160367	JAMES E BOYD JR	\$ 19.00
10/23/2014	Direct Deposit	160368	ARASELI MARTINEZ	\$ 84.58
10/23/2014	Direct Deposit	160369	ROBERT GRIFFITH	\$ 43.21
10/23/2014	Direct Deposit	160370	SOUHAD ELGENDI	\$ 68.49
10/23/2014	Direct Deposit	160371	JACQUELYN JOHNSON	\$ 40.90
10/23/2014	Direct Deposit	160372	KATE ROUSE	\$ 64.31
10/23/2014	Direct Deposit	160373	KIMI HELLENBERG	\$ 13.32
10/23/2014	Direct Deposit	160374	SHARON FOSTER	\$ 214.12
10/23/2014	Direct Deposit	160375	BERNARD CANNON	\$ 253.01
10/23/2014	Direct Deposit	160376	CHARRITA ERNEWEIN	\$ 64.75
10/23/2014	Direct Deposit	160377	ALLISON EDGECOMB	\$ 22.85
10/23/2014	Direct Deposit	160378	TERRY BRADLEY	\$ 56.08
10/23/2014	Direct Deposit	160379	TONYA M MCDONALD	\$ 10.62
10/23/2014	Direct Deposit	160380	CAROL J GILMORE	\$ 42.55
10/23/2014	Direct Deposit	160381	SHAREESE MILLS	\$ 48.10
10/23/2014	Direct Deposit	160382	CHRISTINA WORSFOLD	\$ 21.61
10/23/2014	Direct Deposit	160383	JAIME PACHON	\$ 117.33
10/23/2014	Direct Deposit	160384	PAMELA L IRWIN	\$ 79.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160385	DEVONI WILLIAMS	\$ 9.73
10/23/2014	Direct Deposit	160386	CINDY LAND	\$ 68.82
10/23/2014	Direct Deposit	160387	STACEY CHUTE	\$ 39.22
10/23/2014	Direct Deposit	160388	MELISSA PORFIRIO	\$ 52.65
10/23/2014	Direct Deposit	160389	LAURA TREVINO	\$ 22.36
10/23/2014	Direct Deposit	160390	KAYLA K SPILMAN	\$ 7.22
10/23/2014	Direct Deposit	160391	ALINA ECHEVARRIA	\$ 83.25
10/23/2014	Direct Deposit	160392	SHECKINAH ALSURAN	\$ 55.87
10/23/2014	Direct Deposit	160393	BRENDA PORTER	\$ 39.41
10/23/2014	Direct Deposit	160394	NANCY S PRICHER	\$ 50.36
10/23/2014	Direct Deposit	160395	RONALD ALLEN CRUZ	\$ 93.98
10/23/2014	Direct Deposit	160396	MARIA RODRIGUEZ-CAMARILLO	\$ 50.95
10/23/2014	Direct Deposit	160397	ROBIN GROH	\$ 86.39
10/23/2014	Direct Deposit	160398	VALARIE MINUS-HENRY	\$ 21.53
10/23/2014	Direct Deposit	160399	MICHELLE MCCLELLAN	\$ 37.74
10/23/2014	Direct Deposit	160400	DEBBIE DEVINE	\$ 99.16
10/23/2014	Direct Deposit	160401	TAMARA BROWN	\$ 113.22
10/23/2014	Direct Deposit	160402	NANCY L PATTERSON	\$ 46.25
10/23/2014	Direct Deposit	160403	ZARKISSA COPELAND	\$ 303.51
10/23/2014	Direct Deposit	160404	BEATRIZ FALCON	\$ 27.38
10/23/2014	Direct Deposit	160405	MICHELE WIEHAGEN	\$ 207.28
10/23/2014	Direct Deposit	160406	DR JONATHAN H GRANTHAM	\$ 34.48
10/23/2014	Direct Deposit	160407	NICOLE CHARLOT	\$ 87.32
10/23/2014	Direct Deposit	160408	SHERIDA WEAVER	\$ 89.82
10/23/2014	Direct Deposit	160409	JOANNA GELE	\$ 17.76
10/23/2014	Direct Deposit	160410	KATHLEEN COLE	\$ 24.98
10/23/2014	Direct Deposit	160411	MARCI WILLIS	\$ 39.37
10/23/2014	Direct Deposit	160412	CHRISTINE CHAPMAN	\$ 49.58
10/23/2014	Direct Deposit	160413	KEDRIC HARRIS	\$ 75.51
10/23/2014	Direct Deposit	160414	JUDITH BONCE	\$ 52.43
10/23/2014	Direct Deposit	160415	EVELINE RODRIGUEZ ROQUE	\$ 75.41

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160416	MARIT STEVENS	\$ 17.87
10/23/2014	Direct Deposit	160417	SUSAN MAXWELL	\$ 102.38
10/23/2014	Direct Deposit	160418	DENNIS DERFLINGER	\$ 74.93
10/23/2014	Direct Deposit	160419	DEBORAH TALLEY	\$ 194.40
10/23/2014	Direct Deposit	160420	CARLA CAUSEY	\$ 24.79
10/23/2014	Direct Deposit	160421	TARA HORN	\$ 51.39
10/23/2014	Direct Deposit	160422	TRACY E AGUILAR	\$ 79.92
10/23/2014	Direct Deposit	160423	ALICIA NEWCOMB	\$ 77.40
10/23/2014	Direct Deposit	160424	MIRIAM CABRERA	\$ 41.81
10/23/2014	Direct Deposit	160425	APRIL R ADAMS	\$ 55.50
10/23/2014	Direct Deposit	160426	DEBRA BROWN	\$ 41.81
10/23/2014	Direct Deposit	160427	MEREDITH MOODY	\$ 43.77
10/23/2014	Direct Deposit	160428	SILVIA VALDOVINOS	\$ 50.88
10/23/2014	Direct Deposit	160429	RAFAEL A CORSI	\$ 60.00
10/23/2014	Direct Deposit	160430	MARILYN ROSE NICHOLSON	\$ 27.01
10/23/2014	Direct Deposit	160431	LORENA O GRANT	\$ 5.88
10/23/2014	Direct Deposit	160432	LUIS PEREZ	\$ 19.24
10/23/2014	Direct Deposit	160433	BEVA D DUNCAN	\$ 26.90
10/23/2014	Direct Deposit	160434	TERESA HESSE	\$ 13.43
10/23/2014	Direct Deposit	160435	ASHLEY MURRY	\$ 43.96
10/23/2014	Direct Deposit	160436	SAMANTHA ROMERO	\$ 13.36
10/23/2014	Direct Deposit	160437	THERESA G GILL	\$ 13.69
10/23/2014	Direct Deposit	160438	SHELDON VALESCO	\$ 12.04
10/23/2014	Direct Deposit	160439	DIANE DUNLAP	\$ 29.30
10/23/2014	Direct Deposit	160440	DEBORAH CRESPO	\$ 6.33
10/23/2014	Direct Deposit	160441	APRIL KAGIN	\$ 19.18
10/23/2014	Direct Deposit	160442	KAYLA PROPST	\$ 167.61
10/23/2014	Direct Deposit	160443	JINKY S DUTERTE	\$ 35.56
10/23/2014	Direct Deposit	160444	RAMONA L DOUGHERTYUNDERWOOD	\$ 31.45
10/23/2014	Direct Deposit	160445	RAY ANTHONY FENWICK	\$ 49.73
10/23/2014	Direct Deposit	160446	GILDRETTE MORALES ROMAN	\$ 22.05



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160447	HENRY WASHINGTON JR	\$ 37.00
10/23/2014	Direct Deposit	160448	KENIA GARZA SANCHEZ	\$ 34.04
10/23/2014	Direct Deposit	160449	DORIS ZAMORA	\$ 29.90
10/23/2014	Direct Deposit	160450	HOPE DREW	\$ 82.07
10/23/2014	Direct Deposit	160451	GLORIMI ANDRADE	\$ 5.62
10/23/2014	Direct Deposit	160452	GRECIA M ROSA	\$ 39.15
10/23/2014	Direct Deposit	160453	GILBERT FERNANDEZ	\$ 18.57
10/23/2014	Direct Deposit	160454	VANESSA T GRIFFIN	\$ 79.44
10/23/2014	Direct Deposit	160455	LATARA D DIGGS	\$ 143.56
10/23/2014	Direct Deposit	160456	MARK DUTTON	\$ 112.00
10/23/2014	Direct Deposit	160457	HERMAN JAMES HARGRETT	\$ 476.00
10/23/2014	Direct Deposit	160458	SHERRYL S EVANS	\$ 168.00
10/23/2014	Direct Deposit	160459	MARK R BOCKNOR	\$ 392.00
10/23/2014	Direct Deposit	160460	GEORGE A GRIMES	\$ 238.00
10/23/2014	Direct Deposit	160461	JAMES D BROCK	\$ 560.00
10/23/2014	Direct Deposit	160462	DANNY HARGROVE SR	\$ 392.00
10/23/2014	Direct Deposit	160463	TISHA RENEE RAMER	\$ 392.00
10/23/2014	Direct Deposit	160464	JEROME J SCOTT JR	\$ 140.00
10/23/2014	Direct Deposit	160465	ASHA SMALLS	\$ 196.00
10/23/2014	Direct Deposit	160466	RICKY SIEBERT	\$ 168.00
10/23/2014	Direct Deposit	160467	LARRY E GOSSAGE JR	\$ 196.00
10/23/2014	Direct Deposit	160468	RENATO F MARTINEZ JR	\$ 756.00
10/23/2014	Direct Deposit	160469	SCOTT PRACHT	\$ 392.00
10/23/2014	Direct Deposit	160470	JOSEPH L LOPEZ	\$ 196.00
10/23/2014	Direct Deposit	160471	STEVEN REINSCH	\$ 196.00
10/23/2014	Direct Deposit	160472	DAVID W REIGNER	\$ 168.00
10/23/2014	Direct Deposit	160473	GERALD REINHARDT	\$ 196.00
10/23/2014	Direct Deposit	160474	GUSTAVO GARCIA	\$ 119.00
10/23/2014	Direct Deposit	160475	LESTER ORGERON	\$ 112.00
10/23/2014	Direct Deposit	160476	DUSTIN HARTLINE	\$ 196.00
10/23/2014	Direct Deposit	160477	TRAVIS VALLES	\$ 112.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160478	RICCO PALERMO	\$ 196.00
10/23/2014	Direct Deposit	160479	JOSEPH P TRAINOR	\$ 196.00
10/23/2014	Direct Deposit	160480	CARL ANTHONY ANDERSON	\$ 196.00
10/23/2014	Direct Deposit	160481	DANIEL WOOLLEY	\$ 196.00
10/23/2014	Direct Deposit	160482	JOSHUA VAN PELT	\$ 196.00
10/23/2014	Direct Deposit	160483	GARY MECHLER	\$ 168.00
10/23/2014	Direct Deposit	160484	CHRISTOPHER A STEELE	\$ 168.00
10/23/2014	Direct Deposit	160485	GARY HARRIS	\$ 112.00
10/23/2014	Direct Deposit	160486	LEONETTE GARFIELD	\$ 189.00
10/23/2014	Direct Deposit	160487	CHRISTOPHER ZIEL	\$ 196.00
10/23/2014	Direct Deposit	160488	DOMINIQUE DANIELS-TOLBER	\$ 196.00
10/23/2014	Direct Deposit	160489	ALBERT M VERILE	\$ 196.00
10/23/2014	Direct Deposit	160490	LAUREN HOLLEY	\$ 84.00
10/23/2014	Direct Deposit	160491	LAUREN HOLLEY	\$ 196.00
10/23/2014	Direct Deposit	160492	MICHAEL RICHARD MASSIMEI	\$ 392.00
10/23/2014	Direct Deposit	160493	MATTHEW TAYLOR	\$ 196.00
10/23/2014	Direct Deposit	160494	MARC C MEYERS	\$ 196.00
10/23/2014	Direct Deposit	160495	AMANDA CRAIG	\$ 196.00
10/23/2014	Direct Deposit	160496	WESLEY J KING	\$ 168.00
10/23/2014	Direct Deposit	160497	COLEMAN MIDDLE	\$ 158.00
10/23/2014	Direct Deposit	160498	MONROE MIDDLE	\$ 158.00
10/23/2014	Direct Deposit	160499	ROBINSON HIGH	\$ 656.00
10/23/2014	Direct Deposit	160500	JEFFERSON HIGH	\$ 4,381.00
10/23/2014	Direct Deposit	160501	ROLAND PARK K-8 MAGNET	\$ 176.00
10/23/2014	Direct Deposit	160502	WEBB MIDDLE	\$ 251.00
10/23/2014	Direct Deposit	160503	WILSON MIDDLE	\$ 158.00
10/23/2014	Direct Deposit	160504	OAK GROVE ELEMENTARY	\$ 11,654.00
10/23/2014	Direct Deposit	160505	SGT SMITH MIDDLE SCHOOL	\$ 260.00
10/23/2014	Direct Deposit	160506	BUCHANAN MIDDLE	\$ 520.00
10/23/2014	Direct Deposit	160507	DAVIDSEN MIDDLE	\$ 242.00
10/23/2014	Direct Deposit	160508	GAITHER HIGH	\$ 1,242.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160509	LETO HIGH	\$ 6,509.00
10/23/2014	Direct Deposit	160510	GAITHER HIGH	\$ 135.00
10/23/2014	Direct Deposit	160511	TURNER BARTELS K-8	\$ 204.00
10/23/2014	Direct Deposit	160512	FREEDOM HIGH	\$ 2,935.00
10/23/2014	Direct Deposit	160513	WHARTON HIGH	\$ 4,192.00
10/23/2014	Direct Deposit	160514	CLEVELAND ELEMENTARY	\$ 174.32
10/23/2014	Direct Deposit	160515	MILES ELEMENTARY	\$ 1,199.00
10/23/2014	Direct Deposit	160516	WITTER ELEMENTARY	\$ 2,398.00
10/23/2014	Direct Deposit	160517	ARMWOOD HIGH	\$ 7,879.00
10/23/2014	Direct Deposit	160518	CHAMBERLAIN HIGH SCHOOL	\$ 2,020.39
10/23/2014	Direct Deposit	160519	MARSHALL MIDDLE	\$ 242.00
10/23/2014	Direct Deposit	160520	BETH SHIELDS MIDDLE SCH	\$ 224.00
10/23/2014	Direct Deposit	160521	LENNARD HIGH	\$ 150.00
10/23/2014	Direct Deposit	160522	DOWDELL MIDDLE	\$ 466.00
10/23/2014	Direct Deposit	160523	EISENHOWER MIDDLE	\$ 256.00
10/23/2014	Direct Deposit	160524	TAMPA BAY TECHNICAL HIGH	\$ 2,565.00
10/23/2014	Direct Deposit	160525	WIMAUMA ELEMENTARY	\$ 683.00
10/23/2014	Direct Deposit	160526	BARRINGTON MIDDLE SCHOOL	\$ 242.00
10/23/2014	Direct Deposit	160527	BRANDON HIGH	\$ 1,963.00
10/23/2014	Direct Deposit	160528	MCLANE MIDDLE	\$ 242.00
10/23/2014	Direct Deposit	160529	BURNS MIDDLE	\$ 260.00
10/23/2014	Direct Deposit	160530	DURANT HIGH	\$ 3,576.00
10/23/2014	Direct Deposit	160531	MANN MIDDLE	\$ 242.00
10/23/2014	Direct Deposit	160532	NEWSOME HIGH	\$ 347.00
10/23/2014	Direct Deposit	160533	RIVERVIEW HIGH	\$ 4,523.00
10/23/2014	Direct Deposit	160534	BLOOMINGDALE HIGH	\$ 4,366.00
10/23/2014	Direct Deposit	160535	CIMINO ELEMENTARY	\$ 11,348.00
10/23/2014	Direct Deposit	160536	MINTZ ELEMENTARY	\$ 1,168.00
10/23/2014	Direct Deposit	160537	HILLSBOROUGH HIGH	\$ 1,634.00
10/23/2014	Direct Deposit	160538	MEMORIAL MIDDLE	\$ 356.00
10/23/2014	Direct Deposit	160539	FERRELL MIDDLE MAGNET	\$ 148.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160540	LEAREY	\$ 12,023.50
10/23/2014	Direct Deposit	160541	OAK PARK ELEMENTARY	\$ 1,130.77
10/23/2014	Direct Deposit	160542	SUSAN S GARCIA	\$ 27.13
10/23/2014	Direct Deposit	160543	APOLLO CONSTRUCTION & ENG	\$ 724.76
10/23/2014	Direct Deposit	160544	MOSI	\$ 1,914.00
10/23/2014	Direct Deposit	160545	RICHARDSON ACADEMY INC	\$ 17,995.59
10/23/2014	Direct Deposit	160546	TERRACE COMMUNITY SCHOOL	\$ 168,202.33
10/23/2014	Direct Deposit	160547	PEPIN ACADEMIES	\$ 301,795.36
10/23/2014	Direct Deposit	160548	TAMPA METAL WORKS INC	\$ 305.86
10/23/2014	Direct Deposit	160549	VILLAGE OF EXCELLENCE ACADEMY	\$ 69,914.51
10/23/2014	Direct Deposit	160550	LEARNING GATE CHARTER SCHOOL	\$ 192,431.18
10/23/2014	Direct Deposit	160551	HORIZON CHARTER SCHOOL OF TPA	\$ 47,214.79
10/23/2014	Direct Deposit	160552	LEGACY PREPARATORY ACADEMY INC	\$ 28,626.71
10/23/2014	Direct Deposit	160553	WALTON ACADEMY FOR THE	\$ 60,041.19
10/23/2014	Direct Deposit	160554	TRINITY SCHOOL FOR CHILDREN	\$ 192,351.93
10/23/2014	Direct Deposit	160555	GREG THOMAS	\$ 112.00
10/23/2014	Direct Deposit	160556	KIDS COMMUNITY COLLEGE	\$ 90,656.21
10/23/2014	Direct Deposit	160557	LITERACY LEADERSHIP TECH	\$ 149,235.82
10/23/2014	Direct Deposit	160558	TAMPA TRANSITIONAL SCHOOL	\$ 32,223.61
10/23/2014	Direct Deposit	160559	BROOKS DEBARTOLO COLLEGIATE GS	\$ 126,923.17
10/23/2014	Direct Deposit	160560	INDEPENDENCE ACADEMIES INC	\$ 97,534.45
10/23/2014	Direct Deposit	160561	GATOR COMMUNICATION SYSTEM INC	\$ 2,882.50
10/23/2014	Direct Deposit	160562	LISA M SHEFFIELD	\$ 196.00
10/23/2014	Direct Deposit	160563	COMMUNITY CHARTER SCHOOL	\$ 34,929.79
10/23/2014	Direct Deposit	160564	ADVANTAGE ACADEMY MIDD CHARTER	\$ 27,889.99
10/23/2014	Direct Deposit	160565	ADVANTAGE ACADEMY	\$ 77,997.87
10/23/2014	Direct Deposit	160566	ADVANTAGE ACADEMY OF HILLSBORO	\$ 170,132.74
10/23/2014	Direct Deposit	160567	SEMINOLE HEIGHTS CHARTER HIGH	\$ 88,229.70
10/23/2014	Direct Deposit	160568	INDEPENDENCE ACADEMIES INC	\$ 40,545.45
10/23/2014	Direct Deposit	160569	ZINC INK	\$ 4,095.00
10/23/2014	Direct Deposit	160570	NEW SPRINGS MIDDLE SCHOOL	\$ 23,666.06

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	Direct Deposit	160571	KIDS COMMUNITY COLLEGE	\$ 50,074.93
10/23/2014	Direct Deposit	160572	CHANNELSIDE ACADEMY OF	\$ 121,487.07
10/23/2014	Direct Deposit	160573	COMMUNITY CHARTER MIDDLE	\$ 20,347.04
10/23/2014	Direct Deposit	160574	NEW SPRINGS ELEMENTARY SCHOOL	\$ 52,233.71
10/23/2014	Direct Deposit	160575	LUTZ PREPARATORY SCHOOL INC	\$ 130,212.82
10/23/2014	Direct Deposit	160576	PIVOT CHARTER SCHOOL	\$ 71,101.35
10/23/2014	Direct Deposit	160577	WEST UNIVERSITY CHARTER HIGH	\$ 89,830.43
10/23/2014	Direct Deposit	160578	WOODMONT CHARTER SCHOOL	\$ 262,926.60
10/23/2014	Direct Deposit	160579	WINTHROP CHARTER SCHOOL	\$ 336,505.92
10/23/2014	Direct Deposit	160580	KINGS KIDS ACADEMY	\$ 29,490.32
10/23/2014	Direct Deposit	160581	HENDERSON HAMMOCK CHARTER	\$ 261,102.32
10/23/2014	Direct Deposit	160582	KIDS COMMUNITY COLLEGE	\$ 76,364.65
10/23/2014	Direct Deposit	160583	BELL CREEK ACADEMY HIGH	\$ 38,330.48
10/23/2014	Direct Deposit	160584	CHANNELSIDE ACADEMY MIDDLE	\$ 42,032.33
10/23/2014	Direct Deposit	160585	BELL CREEK ACADEMY	\$ 129,978.76
10/23/2014	Direct Deposit	160586	FOCUS ACADEMY	\$ 34,492.87
10/23/2014	Direct Deposit	160587	HILLSBOROUGH ACADEMY MATH	\$ 246,164.41
10/23/2014	Direct Deposit	160588	KENNETH D COLLINS	\$ 196.00
10/23/2014	Direct Deposit	160589	JUSTIN GARRETT	\$ 196.00
10/23/2014	Direct Deposit	160590	LUTZ PREPARATORY SCHOOL INC	\$ 34,859.01
10/23/2014	Direct Deposit	160591	FLORIDA VIRTUAL ACADEMY	\$ 40,023.60
10/23/2014	Direct Deposit	160592	TOWN & COUNTRY CHARTER HIGH	\$ 21,983.81
10/23/2014	Direct Deposit	160593	VILLAGE OF EXCELLENCE MIDDLE	\$ 23,468.78
10/23/2014	Direct Deposit	160594	BRIDGEPREP ACADEMY OF TAMPA	\$ 36,316.28
10/23/2014	Direct Deposit	160595	ANCOM SYSTEM INC	\$ 1,612.50
10/23/2014	Direct Deposit	160596	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
10/23/2014	Direct Deposit	160597	TRUMAN ARNOLD	\$ 46,198.38
10/24/2014	Direct Deposit	160598	PHILIP W BUCK	\$ 368.76
10/24/2014	Direct Deposit	160599	ANN S OLSON	\$ 152.37
10/24/2014	Direct Deposit	160600	TAMPA METAL WORKS INC	\$ 555.36
10/24/2014	Direct Deposit	160601	LARRY SAMS	\$ 3,672.79

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2014	Direct Deposit	160602	TRUMAN ARNOLD	\$ 23,555.47
10/24/2014	Direct Deposit	160603	MAIN COMMERCIAL COOKING &	\$ 62.00
10/24/2014	Direct Deposit	160604	BAYLIGHT	\$ 8,400.00
10/24/2014	Direct Deposit	160605	KELLY SERVICES INC	\$ 720,229.75
10/27/2014	Direct Deposit	160606	ODALYS QUINTERO GARCELL	\$ 254.40
10/27/2014	Direct Deposit	160607	REGINA HOLLINGER	\$ 25.60
10/27/2014	Direct Deposit	160608	LUIS E RAMOS	\$ 2.37
10/27/2014	Direct Deposit	160609	ANGELA MIRANDA	\$ 12.14
10/27/2014	Direct Deposit	160610	SANDRA WOODBURY	\$ 13.02
10/27/2014	Direct Deposit	160611	BETSY LAZEGA	\$ 133.01
10/27/2014	Direct Deposit	160612	RICHARD LEMERY	\$ 281.46
10/27/2014	Direct Deposit	160613	MICHELLE FORD	\$ 492.44
10/27/2014	Direct Deposit	160614	NICOLE RIZZO	\$ 18.20
10/27/2014	Direct Deposit	160615	DOROTHY SCHROEDER	\$ 17.98
10/27/2014	Direct Deposit	160617	MICHAEL MISTRETTA	\$ 21.83
10/27/2014	Direct Deposit	160618	KENNETH C MYERS	\$ 16.72
10/27/2014	Direct Deposit	160619	MATTHEW HENRY	\$ 14.50
10/27/2014	Direct Deposit	160620	BRIAN NOCE	\$ 75.00
10/27/2014	Direct Deposit	160621	SUZETTE MATTIE	\$ 75.00
10/27/2014	Direct Deposit	160622	NIROSHI THIBEAUX	\$ 20.20
10/27/2014	Direct Deposit	160623	PAULA JO HAGGERTY	\$ 7.99
10/27/2014	Direct Deposit	160624	KAREN CAMPBELL	\$ 75.00
10/27/2014	Direct Deposit	160625	CICILER RUSS	\$ 18.65
10/27/2014	Direct Deposit	160626	BARBARA HEFLEY	\$ 477.76
10/27/2014	Direct Deposit	160627	COPATHIA PARROTT	\$ 75.00
10/27/2014	Direct Deposit	160628	ROSEMARY BUCHANAN	\$ 40.11
10/27/2014	Direct Deposit	160629	MARYANN ROBERTSON	\$ 16.28
10/27/2014	Direct Deposit	160630	DAMIAN LYLES	\$ 18.50
10/27/2014	Direct Deposit	160631	MYCHARRA SNEAD	\$ 75.00
10/27/2014	Direct Deposit	160632	PHYLLIS BREWER	\$ 269.62
10/27/2014	Direct Deposit	160633	STEPHANIE PEREZ	\$ 75.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/27/2014	Direct Deposit	160634	MONTEESIA ALLEN	\$ 30.86
10/27/2014	Direct Deposit	160635	LYNDIA BELL	\$ 81.33
10/27/2014	Direct Deposit	160636	JEFFREY GEORGE	\$ 60.00
10/27/2014	Direct Deposit	160637	JOHN COURTNEY	\$ 60.00
10/27/2014	Direct Deposit	160638	AMY DOBSON	\$ 289.22
10/27/2014	Direct Deposit	160639	JOSE P MALDONADO-GONZALEZ	\$ 282.86
10/27/2014	Direct Deposit	160640	DAVID FORD	\$ 75.00
10/27/2014	Direct Deposit	160641	MAURA LESLIE	\$ 281.46
10/27/2014	Direct Deposit	160642	ANGEL ARROYO	\$ 281.46
10/27/2014	Direct Deposit	160643	HUGUNES DESSOURCES	\$ 267.20
10/27/2014	Direct Deposit	160644	TESSA WARD	\$ 14.65
10/27/2014	Direct Deposit	160645	ROSS ADANG	\$ 26.49
10/27/2014	Direct Deposit	160646	LUZ E GONZALEZ	\$ 35.52
10/27/2014	Direct Deposit	160647	SONSIRE VALE NIEVES	\$ 25.31
10/27/2014	Direct Deposit	160648	ELDON HENDRIX	\$ 8.58
10/27/2014	Direct Deposit	160649	DAPHANNE MCCRAY	\$ 16.31
10/27/2014	Direct Deposit	160650	TIFFANY GREGORY	\$ 21.02
10/27/2014	Direct Deposit	160651	BRENDA GONZALEZ COELLO	\$ 9.47
10/27/2014	Direct Deposit	160653	ANCOM SYSTEM INC	\$ 3,062.50
10/27/2014	Direct Deposit	160654	GATOR COMMUNICATION SYSTEM INC	\$ 1,010.00
10/27/2014	Direct Deposit	160655	APOLLO SUNGUARD SYSTEMS	\$ 21,187.75
10/27/2014	Direct Deposit	160656	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,790.34
10/27/2014	Direct Deposit	160657	TRUMAN ARNOLD	\$ 45,728.40
10/27/2014	Direct Deposit	160658	CREVELLO ELECTRIC	\$ 589.75
10/28/2014	Direct Deposit	160659	ALL IN ONE ELECTRIC INC	\$ 4,067.96
10/28/2014	Direct Deposit	160660	MORRISON & ASSOCIATES INC	\$ 5,358.00
10/28/2014	Direct Deposit	160661	APOLLO CONSTRUCTION & ENG	\$ 3,524.90
10/28/2014	Direct Deposit	160662	ANCOM SYSTEM INC	\$ 176.00
10/28/2014	Direct Deposit	160663	TRUMAN ARNOLD	\$ 46,381.51
10/28/2014	Direct Deposit	160664	MAIN COMMERCIAL COOKING &	\$ 3,302.62
10/28/2014	Direct Deposit	160665	JAN-SAN SUPPLY INC	\$ 1,285.20

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/29/2014	Direct Deposit	160666	MAIN COMMERCIAL COOKING &	\$ 13,900.18
10/29/2014	Direct Deposit	160667	ALVA SIMMONS	\$ 816.91
10/29/2014	Direct Deposit	160668	DOROTHY SCHROEDER	\$ 144.48
10/29/2014	Direct Deposit	160669	TANYA BATCHELOR-JUDGE	\$ 60.00
10/29/2014	Direct Deposit	160670	GISELLE GUERRA RODRIGUEZ	\$ 8.58
10/29/2014	Direct Deposit	160671	APOLLO CONSTRUCTION & ENG	\$ 3,472.94
10/29/2014	Direct Deposit	160672	TAMPA METAL WORKS INC	\$ 755.27
10/29/2014	Direct Deposit	160673	ALL IN ONE ELECTRIC INC	\$ 1,972.15
10/29/2014	Direct Deposit	160674	THE DOOR WHISPERER	\$ 2,670.00
10/30/2014	Direct Deposit	160675	LIBBY R JORDAN	\$ 50.32
10/30/2014	Direct Deposit	160676	ANTONIO RODRIGUEZ	\$ 74.00
10/30/2014	Direct Deposit	160677	JESSICA LEMP	\$ 53.65
10/30/2014	Direct Deposit	160678	JULIET M JOHNSON	\$ 33.08
10/30/2014	Direct Deposit	160679	KEISHA THOMPSON	\$ 58.09
10/30/2014	Direct Deposit	160680	STEVEN J BRADY	\$ 55.50
10/30/2014	Direct Deposit	160681	RICHARD S LUCAS	\$ 78.32
10/30/2014	Direct Deposit	160682	DINA M LANGSTON	\$ 64.75
10/30/2014	Direct Deposit	160683	DENISE R HOREY	\$ 45.70
10/30/2014	Direct Deposit	160684	MARIE E WHELAN	\$ 78.00
10/30/2014	Direct Deposit	160685	MYRNA L HOGUE	\$ 37.07
10/30/2014	Direct Deposit	160686	RICHARD T STRICKLAND	\$ 49.58
10/30/2014	Direct Deposit	160687	PANSY D HOUGHTON	\$ 84.00
10/30/2014	Direct Deposit	160688	DONNA M WILSON	\$ 28.12
10/30/2014	Direct Deposit	160689	JAMES E GOODE	\$ 72.59
10/30/2014	Direct Deposit	160690	JOYCE WIELAND	\$ 81.68
10/30/2014	Direct Deposit	160691	MELODY M MURPHY	\$ 21.36
10/30/2014	Direct Deposit	160692	ROSEMARY A BREWER	\$ 71.96
10/30/2014	Direct Deposit	160693	LINDA GAUGHAN	\$ 130.09
10/30/2014	Direct Deposit	160694	JILL D KRAMER	\$ 38.78
10/30/2014	Direct Deposit	160695	CHRISTINE B MONTEJO	\$ 22.94
10/30/2014	Direct Deposit	160696	CINDI L WRIGHT	\$ 376.17



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160697	JOEL DANE HAMILTON	\$ 213.72
10/30/2014	Direct Deposit	160698	HAL W BODDEN	\$ 44.40
10/30/2014	Direct Deposit	160699	CYNTHIA A BURNSIDE	\$ 38.48
10/30/2014	Direct Deposit	160700	DEBORAH S BARRON	\$ 98.79
10/30/2014	Direct Deposit	160701	LOUIS R DIAZ	\$ 46.62
10/30/2014	Direct Deposit	160702	BARBARA B HANCOCK	\$ 107.78
10/30/2014	Direct Deposit	160703	MARISA CARMODY	\$ 149.48
10/30/2014	Direct Deposit	160704	LISA R TAMARGO	\$ 12.95
10/30/2014	Direct Deposit	160705	HOLLY C MOONEYHAN	\$ 24.64
10/30/2014	Direct Deposit	160706	PAMELA L HARRIS	\$ 28.49
10/30/2014	Direct Deposit	160707	FRANK C SURRENCY	\$ 104.71
10/30/2014	Direct Deposit	160708	LAUREL PAIGE GIFFORD	\$ 108.26
10/30/2014	Direct Deposit	160709	DEBBIE M ZENK	\$ 46.62
10/30/2014	Direct Deposit	160710	SCOT M TIPTON	\$ 188.78
10/30/2014	Direct Deposit	160711	MARY M LUYSERBURG	\$ 89.35
10/30/2014	Direct Deposit	160712	SUZANNE A DALTON	\$ 193.77
10/30/2014	Direct Deposit	160713	LAURA ANNE HENKEN	\$ 20.72
10/30/2014	Direct Deposit	160714	PAUL F LINDSTROM	\$ 95.46
10/30/2014	Direct Deposit	160715	TYVAN D LINDBECK	\$ 93.24
10/30/2014	Direct Deposit	160716	LARRY R PLANK	\$ 58.83
10/30/2014	Direct Deposit	160717	KAY RATZLAFF	\$ 229.50
10/30/2014	Direct Deposit	160718	PAMELA A CAFFERY	\$ 45.92
10/30/2014	Direct Deposit	160719	MARTA LOPEZ HARRISON	\$ 24.95
10/30/2014	Direct Deposit	160720	SHERRIE F SIKES	\$ 215.71
10/30/2014	Direct Deposit	160721	JODY ORLANDO	\$ 97.64
10/30/2014	Direct Deposit	160722	TED G ROBINSON	\$ 44.77
10/30/2014	Direct Deposit	160723	LEANNE LESTER	\$ 68.82
10/30/2014	Direct Deposit	160724	SYLVIA M CABRERA	\$ 82.88
10/30/2014	Direct Deposit	160725	TERRIE A DODSON-CALDEVILLA	\$ 84.00
10/30/2014	Direct Deposit	160726	MARIBETH BROOKS	\$ 71.82
10/30/2014	Direct Deposit	160727	DAVID HILLARD	\$ 20.72

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160728	KATHRYN KREMPLEWSKI	\$ 75.00
10/30/2014	Direct Deposit	160729	ANN MARIE COURTNEY	\$ 119.25
10/30/2014	Direct Deposit	160730	NORA D BAEZ	\$ 38.85
10/30/2014	Direct Deposit	160731	DONNA M CARLOCK	\$ 79.34
10/30/2014	Direct Deposit	160732	JOHN M MILBURN	\$ 56.61
10/30/2014	Direct Deposit	160733	HENRY C WASHINGTON	\$ 50.69
10/30/2014	Direct Deposit	160734	RORY A SALIMBENE	\$ 168.21
10/30/2014	Direct Deposit	160735	CINDY K SAMPSON	\$ 35.52
10/30/2014	Direct Deposit	160736	LAURI B KIRSCH	\$ 58.39
10/30/2014	Direct Deposit	160737	SHELLEY L FRITZ	\$ 103.31
10/30/2014	Direct Deposit	160738	REBECCA L SARGABLE	\$ 9.99
10/30/2014	Direct Deposit	160739	TERESA HARLACH	\$ 27.75
10/30/2014	Direct Deposit	160740	HARRIET C BENNETT	\$ 69.36
10/30/2014	Direct Deposit	160741	CAVALINO-GILBERT,CARRIE	\$ 20.57
10/30/2014	Direct Deposit	160742	E N YOUMANS	\$ 21.83
10/30/2014	Direct Deposit	160743	ERIC E BERGHOLM	\$ 20.49
10/30/2014	Direct Deposit	160744	GERALD L GANT	\$ 68.76
10/30/2014	Direct Deposit	160745	DAWN MORRILL	\$ 94.63
10/30/2014	Direct Deposit	160746	JULIA J FETHEROLF	\$ 61.06
10/30/2014	Direct Deposit	160747	ALBERT L BARTLETT	\$ 171.31
10/30/2014	Direct Deposit	160748	KRYSTEN A LOVE	\$ 41.63
10/30/2014	Direct Deposit	160749	BLAS ACEVEDO	\$ 59.27
10/30/2014	Direct Deposit	160750	JOSEPH BORRELLI	\$ 77.55
10/30/2014	Direct Deposit	160751	SHAYLIA MCRAE	\$ 43.02
10/30/2014	Direct Deposit	160752	MICHAEL TODD JENT	\$ 28.12
10/30/2014	Direct Deposit	160753	RAVEN J LEWIS	\$ 40.70
10/30/2014	Direct Deposit	160754	CONCHITA CANTY-JONES	\$ 138.75
10/30/2014	Direct Deposit	160755	CARMINE ALFANO	\$ 106.93
10/30/2014	Direct Deposit	160756	CHRISTINA DURKEE	\$ 78.00
10/30/2014	Direct Deposit	160757	TERESA D'ACUNTO	\$ 31.50
10/30/2014	Direct Deposit	160758	GLENNIS PEREZ	\$ 227.92

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160759	DRUCILA J DIAZ-PHELPS	\$ 81.00
10/30/2014	Direct Deposit	160760	BEVERLY ADAMS	\$ 89.17
10/30/2014	Direct Deposit	160761	KRISTIN W DAVIS	\$ 59.02
10/30/2014	Direct Deposit	160762	ANDREA F KENNEY	\$ 61.05
10/30/2014	Direct Deposit	160763	MELANIE COCHRANE	\$ 66.60
10/30/2014	Direct Deposit	160764	JULES R FRESE	\$ 123.95
10/30/2014	Direct Deposit	160765	CHERA JONES	\$ 106.84
10/30/2014	Direct Deposit	160766	DONALD D HILL JR	\$ 168.88
10/30/2014	Direct Deposit	160767	HEATHER WELLINGS	\$ 206.58
10/30/2014	Direct Deposit	160768	MADELINE CINTRON-HALL	\$ 61.42
10/30/2014	Direct Deposit	160769	MARGARITA GRACIA	\$ 74.55
10/30/2014	Direct Deposit	160770	MARTA RODRIGUEZ RIVERA	\$ 104.93
10/30/2014	Direct Deposit	160771	AMY REYES	\$ 603.47
10/30/2014	Direct Deposit	160772	RUSSELL SAUERS	\$ 47.36
10/30/2014	Direct Deposit	160773	CARRIE ST JOHN	\$ 192.36
10/30/2014	Direct Deposit	160774	KELLY MILER-HAGRAVES	\$ 237.17
10/30/2014	Direct Deposit	160775	FELICIA DAVIS	\$ 44.58
10/30/2014	Direct Deposit	160776	HOLLY FRAZIER	\$ 39.37
10/30/2014	Direct Deposit	160777	MICHAEL ROWAN	\$ 148.56
10/30/2014	Direct Deposit	160778	KATHY RAGSDALE	\$ 266.33
10/30/2014	Direct Deposit	160779	CARLA SPARKS	\$ 122.34
10/30/2014	Direct Deposit	160780	ELIZABETH MORGAN	\$ 92.90
10/30/2014	Direct Deposit	160781	MATHEW E ROMANO	\$ 53.50
10/30/2014	Direct Deposit	160782	TERRY H ROSE	\$ 46.50
10/30/2014	Direct Deposit	160783	KELLY L WADE	\$ 79.92
10/30/2014	Direct Deposit	160784	TAMIKIA BERRY	\$ 14.43
10/30/2014	Direct Deposit	160785	DEBRA HLADKY	\$ 17.76
10/30/2014	Direct Deposit	160786	EDWIN CORTEZ	\$ 60.00
10/30/2014	Direct Deposit	160787	TERRELL MORRISON	\$ 150.59
10/30/2014	Direct Deposit	160788	BRYAN NOLL	\$ 70.97
10/30/2014	Direct Deposit	160789	TIBOR KOVACS	\$ 101.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160790	DOUGLAS FALLIN	\$ 48.47
10/30/2014	Direct Deposit	160791	MICHELE MCFARLAND	\$ 201.21
10/30/2014	Direct Deposit	160792	SCOTT LEE ANDERSON	\$ 611.57
10/30/2014	Direct Deposit	160793	AURORA MARTINEZ	\$ 75.85
10/30/2014	Direct Deposit	160794	SIEW KENG NG	\$ 75.00
10/30/2014	Direct Deposit	160795	PAULINA MARTINEZ	\$ 107.00
10/30/2014	Direct Deposit	160796	ZAMIR L ODE	\$ 165.00
10/30/2014	Direct Deposit	160797	PATTY DUANN	\$ 35.17
10/30/2014	Direct Deposit	160798	MANDI AYALA	\$ 41.44
10/30/2014	Direct Deposit	160799	MARK K TRUAX	\$ 38.01
10/30/2014	Direct Deposit	160800	ANN LYONS	\$ 70.49
10/30/2014	Direct Deposit	160801	SHIRLEY MARIE PADILLA	\$ 24.57
10/30/2014	Direct Deposit	160802	JOSHUA HODGES	\$ 14.84
10/30/2014	Direct Deposit	160803	SHARON R HALE	\$ 42.39
10/30/2014	Direct Deposit	160804	CRYSTAL SCRIVNER	\$ 30.00
10/30/2014	Direct Deposit	160805	KAREN CARTER	\$ 162.02
10/30/2014	Direct Deposit	160806	MIKKI KENNY	\$ 80.03
10/30/2014	Direct Deposit	160807	VICKI E VIVERITO	\$ 84.21
10/30/2014	Direct Deposit	160808	LOURDES T OLLE	\$ 103.83
10/30/2014	Direct Deposit	160809	PAUL R WOODS	\$ 89.32
10/30/2014	Direct Deposit	160810	SUSAN M HORAN	\$ 29.58
10/30/2014	Direct Deposit	160811	DIANA LAMAS	\$ 105.00
10/30/2014	Direct Deposit	160812	ANGELA THOMAS	\$ 44.26
10/30/2014	Direct Deposit	160813	NICOLE HUFF	\$ 8.66
10/30/2014	Direct Deposit	160814	SHERLY GERVAIS	\$ 158.83
10/30/2014	Direct Deposit	160815	MARGARET BALLIETT	\$ 25.16
10/30/2014	Direct Deposit	160816	DONNA WEILL	\$ 43.29
10/30/2014	Direct Deposit	160817	THOMAS MCBRIDE	\$ 123.84
10/30/2014	Direct Deposit	160818	MARY G BOOTH	\$ 83.46
10/30/2014	Direct Deposit	160819	KIMBERLY JACOBS	\$ 23.68
10/30/2014	Direct Deposit	160820	KAREN FRANCIS	\$ 105.64

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160821	JOYCE HO	\$ 25.72
10/30/2014	Direct Deposit	160822	TRACEY COMLISH	\$ 43.48
10/30/2014	Direct Deposit	160823	SCOTT MEAD	\$ 93.70
10/30/2014	Direct Deposit	160824	ERNESTINE WOODY	\$ 64.97
10/30/2014	Direct Deposit	160825	ALTHEA WALKER	\$ 26.60
10/30/2014	Direct Deposit	160826	CHRISTINE BENNETT	\$ 119.00
10/30/2014	Direct Deposit	160827	JOHN JAMES	\$ 115.77
10/30/2014	Direct Deposit	160828	TAVIS MYRICK	\$ 142.32
10/30/2014	Direct Deposit	160829	BENJAMIN GUGGENMOS	\$ 70.67
10/30/2014	Direct Deposit	160830	FALON WILLIAMS	\$ 311.76
10/30/2014	Direct Deposit	160831	BELINDA WALKER	\$ 102.12
10/30/2014	Direct Deposit	160832	JAZHEEL LENEGAR	\$ 71.78
10/30/2014	Direct Deposit	160833	JOSEFINA VALLADARES	\$ 502.20
10/30/2014	Direct Deposit	160834	MARK NOTTINGHAM	\$ 249.31
10/30/2014	Direct Deposit	160835	TIA MARIE GAFFNEY	\$ 32.56
10/30/2014	Direct Deposit	160836	LEONESE AVLYN REYNOLDS	\$ 52.04
10/30/2014	Direct Deposit	160837	ALLISON KNOWLES	\$ 60.53
10/30/2014	Direct Deposit	160838	KIMBERLY MOORE	\$ 60.00
10/30/2014	Direct Deposit	160839	BRITTANY KIER BAYBLISS	\$ 28.65
10/30/2014	Direct Deposit	160840	AMY EDL	\$ 57.83
10/30/2014	Direct Deposit	160841	DEBORAH KLIPP	\$ 55.87
10/30/2014	Direct Deposit	160842	DOMILCO HEREDIA	\$ 60.68
10/30/2014	Direct Deposit	160843	SCOTT MCMONEAGLE	\$ 76.18
10/30/2014	Direct Deposit	160844	ROBERT LANGFORD	\$ 129.13
10/30/2014	Direct Deposit	160845	VANESSA PYDESKI	\$ 23.31
10/30/2014	Direct Deposit	160846	TISHEILA JUSTICE	\$ 32.56
10/30/2014	Direct Deposit	160847	RENEE KING	\$ 91.02
10/30/2014	Direct Deposit	160848	ANICA COLON	\$ 38.11
10/30/2014	Direct Deposit	160849	RONALD J BUFFANO	\$ 44.40
10/30/2014	Direct Deposit	160850	YOLANDA CABRERA-LIGGINS	\$ 60.64
10/30/2014	Direct Deposit	160851	CARRIE LINSINBIGLER	\$ 57.46

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160852	JENNIFER GREEN	\$ 98.09
10/30/2014	Direct Deposit	160853	LAURIE WALLS	\$ 59.50
10/30/2014	Direct Deposit	160854	JULIE SAURO	\$ 105.00
10/30/2014	Direct Deposit	160855	PATRICIA STEPHENS	\$ 29.45
10/30/2014	Direct Deposit	160856	MINDY PEARSON	\$ 76.27
10/30/2014	Direct Deposit	160857	ADRIANA C MAGANA	\$ 276.17
10/30/2014	Direct Deposit	160858	LAUREN WALDEN	\$ 43.66
10/30/2014	Direct Deposit	160859	PAUL BONANNO	\$ 22.94
10/30/2014	Direct Deposit	160860	SUSAN J MAW	\$ 31.08
10/30/2014	Direct Deposit	160861	LAUREN MASINO	\$ 128.32
10/30/2014	Direct Deposit	160862	DONNA BERGHAUSER	\$ 45.88
10/30/2014	Direct Deposit	160863	LISA BUJNICKI	\$ 275.58
10/30/2014	Direct Deposit	160864	RACHEL BRUNS BRICE	\$ 99.53
10/30/2014	Direct Deposit	160865	TROY SMITH	\$ 50.02
10/30/2014	Direct Deposit	160866	ANDREA GRAFFEO	\$ 85.29
10/30/2014	Direct Deposit	160867	TERRI GAST	\$ 38.85
10/30/2014	Direct Deposit	160868	SARAH RIVARD	\$ 47.73
10/30/2014	Direct Deposit	160869	SUSAN LANGDALE-MORGAN	\$ 138.90
10/30/2014	Direct Deposit	160870	JESSICA TUBENS	\$ 5.62
10/30/2014	Direct Deposit	160871	ALEXIA GARRETT	\$ 89.53
10/30/2014	Direct Deposit	160872	ANGELLA EIKENBERRY	\$ 39.89
10/30/2014	Direct Deposit	160873	AMY STEVENS-COX	\$ 49.32
10/30/2014	Direct Deposit	160874	ANGELA WECK	\$ 93.98
10/30/2014	Direct Deposit	160875	RUTH DALEY	\$ 156.00
10/30/2014	Direct Deposit	160876	DANIELLE WILLIAMS	\$ 22.94
10/30/2014	Direct Deposit	160877	ELBA MICHELLE QUINONES	\$ 22.20
10/30/2014	Direct Deposit	160878	STEVEN R FORTIER	\$ 96.00
10/30/2014	Direct Deposit	160879	WENDY HURIAUX	\$ 108.35
10/30/2014	Direct Deposit	160880	DESIREE SERRANO	\$ 104.27
10/30/2014	Direct Deposit	160881	MARCO B LEMUS	\$ 545.01
10/30/2014	Direct Deposit	160882	PAMELA D WARREN	\$ 41.81

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160883	CHRISTOPHER SATTERFIELD	\$ 193.21
10/30/2014	Direct Deposit	160884	ONDREA HAYDEL	\$ 34.78
10/30/2014	Direct Deposit	160885	ROBYN BURDEN	\$ 84.19
10/30/2014	Direct Deposit	160886	MARK DUTTON	\$ 112.00
10/30/2014	Direct Deposit	160887	HERMAN JAMES HARGRETT	\$ 588.00
10/30/2014	Direct Deposit	160888	SHERRYL S EVANS	\$ 196.00
10/30/2014	Direct Deposit	160889	GEORGE A GRIMES	\$ 231.00
10/30/2014	Direct Deposit	160890	JACK BROCK	\$ 196.00
10/30/2014	Direct Deposit	160891	JAMES D BROCK	\$ 392.00
10/30/2014	Direct Deposit	160892	DANNY HARGROVE SR	\$ 196.00
10/30/2014	Direct Deposit	160893	JEROME J SCOTT JR	\$ 196.00
10/30/2014	Direct Deposit	160894	STEVEN BILLOR	\$ 196.00
10/30/2014	Direct Deposit	160895	ASHA SMALLS	\$ 196.00
10/30/2014	Direct Deposit	160896	RENATO F MARTINEZ JR	\$ 588.00
10/30/2014	Direct Deposit	160897	SCOTT PRACHT	\$ 392.00
10/30/2014	Direct Deposit	160898	JOSEPH L LOPEZ	\$ 189.00
10/30/2014	Direct Deposit	160899	GERALD REINHARDT	\$ 196.00
10/30/2014	Direct Deposit	160900	GUSTAVO GARCIA	\$ 98.00
10/30/2014	Direct Deposit	160901	LESTER ORGERON	\$ 112.00
10/30/2014	Direct Deposit	160902	MARK CURRAN	\$ 196.00
10/30/2014	Direct Deposit	160903	CARL D LUIS	\$ 392.00
10/30/2014	Direct Deposit	160904	TRAVIS VALLES	\$ 133.00
10/30/2014	Direct Deposit	160905	JOSEPH P TRAINOR	\$ 392.00
10/30/2014	Direct Deposit	160906	CARL ANTHONY ANDERSON	\$ 196.00
10/30/2014	Direct Deposit	160907	DANIEL WOOLLEY	\$ 189.00
10/30/2014	Direct Deposit	160908	JOSHUA VAN PELT	\$ 196.00
10/30/2014	Direct Deposit	160909	GARY MECHLER	\$ 196.00
10/30/2014	Direct Deposit	160910	GARY HARRIS	\$ 112.00
10/30/2014	Direct Deposit	160911	LEONETTE GARFIELD	\$ 392.00
10/30/2014	Direct Deposit	160912	DOMINIQUE DANIELS-TOLBER	\$ 196.00
10/30/2014	Direct Deposit	160913	BILLY NIXON	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/30/2014	Direct Deposit	160914	MICHAEL RICHARD MASSIMEI	\$ 392.00
10/30/2014	Direct Deposit	160915	MATTHEW TAYLOR	\$ 392.00
10/30/2014	Direct Deposit	160916	DEREK SHAW	\$ 196.00
10/30/2014	Direct Deposit	160917	KEVIN RETTEW	\$ 196.00
10/30/2014	Direct Deposit	160918	MARC C MEYERS	\$ 196.00
10/30/2014	Direct Deposit	160919	KEVIN PATRICK SMETANA	\$ 196.00
10/30/2014	Direct Deposit	160920	JEFF ANDRE	\$ 196.00
10/30/2014	Direct Deposit	160921	STEWART MIDDLE	\$ 158.00
10/30/2014	Direct Deposit	160922	MONROE MIDDLE	\$ 158.00
10/30/2014	Direct Deposit	160923	ROBINSON HIGH	\$ 584.00
10/30/2014	Direct Deposit	160924	WILSON MIDDLE	\$ 158.00
10/30/2014	Direct Deposit	160925	STEINBRENNER HIGH SCHOOL	\$ 5,483.00
10/30/2014	Direct Deposit	160926	SICKLES HIGH	\$ 3,009.00
10/30/2014	Direct Deposit	160927	SLIGH MIDDLE	\$ 176.00
10/30/2014	Direct Deposit	160928	ERWIN TECHNICAL	\$ 135,594.05
10/30/2014	Direct Deposit	160929	STRAWBERRY CREST HIGH SCHOOL	\$ 1,154.00
10/30/2014	Direct Deposit	160930	CHAMBERLAIN HIGH SCHOOL	\$ 839.00
10/30/2014	Direct Deposit	160931	TURKEY CREEK MIDDLE	\$ 251.00
10/30/2014	Direct Deposit	160932	APARICIO-LEVY ADULT	\$ 20,783.91
10/30/2014	Direct Deposit	160933	SPOTO HIGH	\$ 7,592.00
10/30/2014	Direct Deposit	160934	LENNARD ADULT AND COMMUNITY	\$ 45.00
10/30/2014	Direct Deposit	160935	NEWSOME HIGH	\$ 2,090.00
10/30/2014	Direct Deposit	160936	RIVERVIEW HIGH	\$ 1,468.00
10/30/2014	Direct Deposit	160937	BLOOMINGDALE HIGH	\$ 1,627.46
10/30/2014	Direct Deposit	160938	FRANKLIN MIDDLE MAGNET	\$ 196.00
10/30/2014	Direct Deposit	160939	HILLSBOROUGH HIGH	\$ 1,530.00
10/30/2014	Direct Deposit	160940	MEMORIAL MIDDLE	\$ 894.00
10/30/2014	Direct Deposit	160941	MIDDLETON HIGH	\$ 834.00
10/30/2014	Direct Deposit	160942	BREWSTER	\$ 19,837.93
10/30/2014	Direct Deposit	160943	GRETCHEN SAUNDERS	\$ 39.59
10/30/2014	Direct Deposit	160944	COMPUTER PARTS OF AMERICA INC	\$ 33.48



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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
10/30/2014	Direct Deposit	160945	ANCOM SYSTEM INC	\$ 1,125.00
10/30/2014	Direct Deposit	160946	TAMPA METAL WORKS INC	\$ 4,082.16
10/30/2014	Direct Deposit	160947	GREG THOMAS	\$ 112.00
10/30/2014	Direct Deposit	160948	GATOR COMMUNICATION SYSTEM INC	\$ 940.00
10/30/2014	Direct Deposit	160949	APOLLO SUNGUARD SYSTEMS	\$ 23,358.00
10/30/2014	Direct Deposit	160950	LISA M SHEFFIELD	\$ 196.00
10/30/2014	Direct Deposit	160951	KENNETH D COLLINS	\$ 196.00
10/30/2014	Direct Deposit	160952	JUSTIN GARRETT	\$ 196.00
10/30/2014	Direct Deposit	160953	CORY COPELAND	\$ 392.00
10/30/2014	Direct Deposit	160954	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
10/30/2014	Direct Deposit	160955	KELLY ZELAYA	\$ 265.76
10/30/2014	Direct Deposit	160956	ANN S OLSON	\$ 1,844.78
10/30/2014	Direct Deposit	160957	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,403.20
10/30/2014	Direct Deposit	160958	ANCOM SYSTEM INC	\$ 450.00
10/30/2014	Direct Deposit	160959	HILLSBOROUGH CLASSROOM TEACHER	\$ 348,270.82
10/30/2014	Direct Deposit	160960	GATOR COMMUNICATION SYSTEM INC	\$ 1,040.00
10/30/2014	Direct Deposit	160961	TRUMAN ARNOLD	\$ 23,601.25
10/30/2014	Direct Deposit	160962	MAIN COMMERCIAL COOKING &	\$ 1,580.68
10/31/2014	Direct Deposit	160963	ANCOM SYSTEM INC	\$ 2,762.50
10/31/2014	Direct Deposit	160964	GATOR COMMUNICATION SYSTEM INC	\$ 2,015.00
10/31/2014	Direct Deposit	160965	THE DOOR WHISPERER	\$ 3,066.80
10/31/2014	Direct Deposit	160966	MAIN COMMERCIAL COOKING &	\$ 9,578.04
10/01/2014	E-Payables	16996	PYRAMID SCHOOL PRODUCTS	\$ 356.99
10/01/2014	E-Payables	16997	SCHOOL HEALTH CORPORATION	\$ 149.92
10/01/2014	E-Payables	16998	AUDIO VISUAL INNOVATIONS	\$ 1,720.99
10/01/2014	E-Payables	16999	PEARSON EDUCATION	\$ 1,474.25
10/01/2014	E-Payables	17000	LAKESHORE LEARNING MATERIALS	\$ 510.30
10/01/2014	E-Payables	17001	AMERICAN PRINTING HOUSE FOR TH	\$ 1,318.00
10/01/2014	E-Payables	17002	TECHNICAL TRAINING AIDS	\$ 3,461.44
10/01/2014	E-Payables	17003	RICOH AMERICAS CORP	\$ 2,225.21
10/01/2014	E-Payables	17004	A DAIGGER & COMPANY INC	\$ 67.08

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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
10/01/2014	E-Payables	17005	LOVING GUIDANCE	\$ 605.00
10/01/2014	E-Payables	17006	TROXELL COMMUNICATIONS INC	\$ 4,263.59
10/01/2014	E-Payables	17007	ROCKY MOUNTAIN RAM	\$ 605.91
10/01/2014	E-Payables	17008	MCQUAYSERVICE	\$ 3,344.50
10/01/2014	E-Payables	17009	PHONAK INC	\$ 2,063.78
10/01/2014	E-Payables	17010	M & M MOWERS INC	\$ 919.56
10/01/2014	E-Payables	17011	MARKET POINT	\$ 261.08
10/01/2014	E-Payables	17012	RESOURCE ONE INC	\$ 1,345.30
10/01/2014	E-Payables	17013	BOUNCY TIMES	\$ 6,239.00
10/01/2014	E-Payables	17014	MINDS THAT MATTER INC	\$ 2,503.00
10/02/2014	E-Payables	17015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 287.62
10/02/2014	E-Payables	17016	PYRAMID SCHOOL PRODUCTS	\$ 166.11
10/02/2014	E-Payables	17017	GOODHEART WILLCOX COMPANY INC	\$ 2,166.30
10/02/2014	E-Payables	17018	MAC PAPERS	\$ 811.68
10/02/2014	E-Payables	17019	SCHOOL SPECIALTY INC	\$ 3,363.36
10/02/2014	E-Payables	17020	DEMCO INC	\$ 496.65
10/02/2014	E-Payables	17021	SCHOOL HEALTH CORPORATION	\$ 748.03
10/02/2014	E-Payables	17022	MAYER ELECTRIC SUPPLY CO	\$ 515.81
10/02/2014	E-Payables	17023	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,411.07
10/02/2014	E-Payables	17024	WENGER CO	\$ 1,250.00
10/02/2014	E-Payables	17025	LAKESHORE LEARNING MATERIALS	\$ 834.30
10/02/2014	E-Payables	17026	LIBRARY REPRODUCTION SERVICE	\$ 5,769.00
10/02/2014	E-Payables	17027	TECHNICAL TRAINING AIDS	\$ 3,317.84
10/02/2014	E-Payables	17028	AUTOMATED BUILDING CONTROL	\$ 38,960.00
10/02/2014	E-Payables	17029	RICOH AMERICAS CORP	\$ 5,762.41
10/02/2014	E-Payables	17030	SCHOLASTIC CLASSROOM	\$ 1,925.76
10/02/2014	E-Payables	17031	BURMAX	\$ 1,521.56
10/02/2014	E-Payables	17032	SCANTRON CORP	\$ 642.88
10/02/2014	E-Payables	17033	MUSIC SHOWCASE	\$ 1,090.28
10/02/2014	E-Payables	17034	MUSIC SHOWCASE	\$ 446.60
10/02/2014	E-Payables	17035	DAIKIN APPLIED AMERICAS INC	\$ 1,848.00

## Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/02/2014	E-Payables	17036	SUNBELT TRANSPORT REFRIG LTD	\$ 3,045.05
10/02/2014	E-Payables	17037	CENGAGE LEARNING INC	\$ 3,320.50
10/02/2014	E-Payables	17038	INSIGHT PUBLIC SECTOR, INC.	\$ 13,491.14
10/02/2014	E-Payables	17039	JERSEY JIM TOWERS TV & AIR CON	\$ 2,325.00
10/02/2014	E-Payables	17040	BILL CURRIE FORD INC	\$ 1,290.62
10/02/2014	E-Payables	17041	TEXTBOOK WAREHOUSE	\$ 600.00
10/02/2014	E-Payables	17042	ENVIRONMENTAL GRAPHICS INC	\$ 500.00
10/02/2014	E-Payables	17043	M & M PRINTING CO INC	\$ 7,497.30
10/02/2014	E-Payables	17044	JOHN DEERE LANDSCAPE	\$ 329.45
10/02/2014	E-Payables	17045	SIMPLEX GRINNELL	\$ 2,798.61
10/02/2014	E-Payables	17046	PEARSON ASSESSMENTS	\$ 468.35
10/02/2014	E-Payables	17047	THE HON COMPANY	\$ 617.52
10/02/2014	E-Payables	17048	PRINCIPLE WOODS INC	\$ 40,950.00
10/02/2014	E-Payables	17049	HIMES ELECTRIC COMPANY INC	\$ 11,664.97
10/02/2014	E-Payables	17050	AVID PRODUCTS	\$ 172.80
10/02/2014	E-Payables	17051	MARKET POINT	\$ 13.56
10/02/2014	E-Payables	17052	MADER ELECTRIC MOTORS	\$ 436.80
10/02/2014	E-Payables	17053	MAKERBOT INDUSTRIES LLC	\$ 3,625.02
10/03/2014	E-Payables	17054	CAROLINA BIOLOGICAL SUPPLY CO	\$ 935.74
10/03/2014	E-Payables	17055	CRUMPTON'S WELDING SUPPLIES	\$ 55.44
10/03/2014	E-Payables	17056	PYRAMID SCHOOL PRODUCTS	\$ 78.95
10/03/2014	E-Payables	17057	VWR INTERNATIONAL LLC WARDS SC	\$ 54.69
10/03/2014	E-Payables	17058	ARROW SHEET METAL	\$ 394.00
10/03/2014	E-Payables	17059	KAPLAN EARLY LEARNING COMPANY	\$ 479.20
10/03/2014	E-Payables	17060	SCHOOL SPECIALTY INC	\$ 2,615.76
10/03/2014	E-Payables	17061	SCHOOL HEALTH CORPORATION	\$ 146.03
10/03/2014	E-Payables	17062	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,302.00
10/03/2014	E-Payables	17063	TEACHER CREATED MATERIALS	\$ 8,717.82
10/03/2014	E-Payables	17064	BSN SPORTS	\$ 1,012.50
10/03/2014	E-Payables	17065	JONES SCHOOL SUPPLY CO INC	\$ 58.93
10/03/2014	E-Payables	17066	SUNSTATE INTERNATIONAL TRUCKS	\$ 50,277.78

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/03/2014	E-Payables	17067	PARAGON MUSIC	\$ 1,995.00
10/03/2014	E-Payables	17068	CHASTAIN SKILLMAN INC	\$ 23,122.31
10/03/2014	E-Payables	17069	AMERICAN PRINTING HOUSE FOR TH	\$ 1,480.00
10/03/2014	E-Payables	17070	AUTOMATED BUILDING CONTROL	\$ 190.00
10/03/2014	E-Payables	17071	RICOH AMERICAS CORP	\$ 66.30
10/03/2014	E-Payables	17072	MIRACLE RECREATION EQUIPMENT	\$ 17,076.80
10/03/2014	E-Payables	17073	VWR INTERNATIONAL LLC WARDS SC	\$ 1,163.79
10/03/2014	E-Payables	17074	NATIONAL BRAILLE PRESS	\$ 5,061.80
10/03/2014	E-Payables	17075	MUSIC SHOWCASE	\$ 638.00
10/03/2014	E-Payables	17076	CAPSTONE PRESS INC	\$ 316.80
10/03/2014	E-Payables	17077	ALLEN SPORTS CENTER	\$ 323.34
10/03/2014	E-Payables	17078	CENGAGE LEARNING INC	\$ 4,884.00
10/03/2014	E-Payables	17079	JERSEY JIM TOWERS TV & AIR CON	\$ 345.00
10/03/2014	E-Payables	17080	MAYER ELECTRIC SUPPLY CO INC	\$ 2,818.82
10/03/2014	E-Payables	17081	BILL CURRIE FORD INC	\$ 2,717.40
10/03/2014	E-Payables	17082	AUTOMATED MAILROOM LLC	\$ 82.50
10/03/2014	E-Payables	17083	AMERICAN FUNDRAISING SERVICES	\$ 3,136.00
10/03/2014	E-Payables	17084	M & M MOWERS INC	\$ 971.76
10/03/2014	E-Payables	17085	RDK TRUCK SALES	\$ 4,100.32
10/03/2014	E-Payables	17086	RICOH AMERICAS CORP	\$ 354.53
10/03/2014	E-Payables	17087	PEARSON ASSESSMENTS	\$ 106.70
10/03/2014	E-Payables	17088	THE HON COMPANY	\$ 880.74
10/03/2014	E-Payables	17089	COMPUTER STATION OF ORLANDO	\$ 1,929.70
10/03/2014	E-Payables	17090	AMERICAN FRAME & AXLE INC	\$ 5,019.99
10/03/2014	E-Payables	17091	MCGEE TIRE STORES INC	\$ 4,052.93
10/03/2014	E-Payables	17092	SUPERIOR SHEDS INC	\$ 8,324.02
10/03/2014	E-Payables	17093	HIMES ELECTRIC COMPANY INC	\$ 449.44
10/03/2014	E-Payables	17094	AVID PRODUCTS	\$ 583.20
10/03/2014	E-Payables	17095	EVERGLADES FARM EQUIPMENT	\$ 11,889.71
10/03/2014	E-Payables	17096	GEM SUPPLY	\$ 192.00
10/03/2014	E-Payables	17097	RESOURCE ONE INC	\$ 213.53

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/03/2014	E-Payables	17098	WINDEMULLER TECHNICAL SERVICES	\$ 220.00
10/03/2014	E-Payables	17099	SAM ASH QUIKSHIP CORP	\$ 525.49
10/03/2014	E-Payables	17100	PRESTIGE CONCRETE PRODUCTS INC	\$ 4,494.00
10/03/2014	E-Payables	17101	GULF COAST ELECTRICAL JATC GUL	\$ 4,500.00
10/06/2014	E-Payables	17102	CRUMPTON'S WELDING SUPPLIES	\$ 273.38
10/06/2014	E-Payables	17103	NEW READERS PRESS	\$ 369.60
10/06/2014	E-Payables	17104	PYRAMID SCHOOL PRODUCTS	\$ 919.09
10/06/2014	E-Payables	17105	PYRAMID SCHOOL PRODUCTS	\$ 204.45
10/06/2014	E-Payables	17106	MAC PAPERS	\$ 176.67
10/06/2014	E-Payables	17107	SCHOOL HEALTH CORPORATION	\$ 1,460.22
10/06/2014	E-Payables	17108	AUDIO VISUAL INNOVATIONS	\$ 7,296.90
10/06/2014	E-Payables	17109	MAYER ELECTRIC SUPPLY CO	\$ 3,018.53
10/06/2014	E-Payables	17110	MAYER ELECTRIC SUPPLY CO	\$ 2,691.95
10/06/2014	E-Payables	17111	FLORIDA TRANSPORTATION SYSTEMS	\$ 418.36
10/06/2014	E-Payables	17112	PEARSON EDUCATION	\$ 1,346.45
10/06/2014	E-Payables	17113	PASCO SCIENTIFIC	\$ 1,134.90
10/06/2014	E-Payables	17114	AMERICAN PRINTING HOUSE FOR TH	\$ 1,137.00
10/06/2014	E-Payables	17115	MARKS AIR INC	\$ 437.87
10/06/2014	E-Payables	17116	A DAIGGER & COMPANY INC	\$ 55.96
10/06/2014	E-Payables	17117	SCANTRON CORP	\$ 88,170.28
10/06/2014	E-Payables	17118	CAPSTONE PRESS INC	\$ 1,465.20
10/06/2014	E-Payables	17119	CAPSTONE PRESS INC	\$ 1,069.20
10/06/2014	E-Payables	17120	SUNBELT TRANSPORT REFRIG LTD	\$ 1,440.92
10/06/2014	E-Payables	17121	RON CANNON EQUIPMENT CO INC	\$ 30.62
10/06/2014	E-Payables	17122	GUARANTEED RADIATOR'S OF	\$ 110.00
10/06/2014	E-Payables	17123	TROXELL COMMUNICATIONS INC	\$ 235.99
10/06/2014	E-Payables	17124	ROCHESTER 100 INC	\$ 920.00
10/06/2014	E-Payables	17125	AUTOMATED MAILROOM LLC	\$ 45.90
10/06/2014	E-Payables	17126	AUTOMATED MAILROOM LLC	\$ 235.28
10/06/2014	E-Payables	17127	KAGAN PUBLISHING	\$ 147.00
10/06/2014	E-Payables	17128	M & M MOWERS INC	\$ 26.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/06/2014	E-Payables	17129	DIAMOND FERTILIZER CO	\$ 1,408.50
10/06/2014	E-Payables	17130	THE HON COMPANY	\$ 13,079.73
10/06/2014	E-Payables	17131	CRITICAL SYSTEM SOLUTIONS	\$ 760.00
10/06/2014	E-Payables	17132	SUPERIOR SHEDS INC	\$ 15,085.00
10/06/2014	E-Payables	17133	AVID PRODUCTS	\$ 21.60
10/06/2014	E-Payables	17134	LEGO EDUCATION	\$ 463.77
10/06/2014	E-Payables	17135	MARKET POINT	\$ 105.00
10/06/2014	E-Payables	17136	MATTHEWS BUSES INC	\$ 3,273.41
10/06/2014	E-Payables	17137	MATTHEWS BUSES INC	\$ 170.48
10/06/2014	E-Payables	17138	TMA SYSTEMS	\$ 19,942.50
10/06/2014	E-Payables	17139	WINDEMULLER TECHNICAL SERVICES	\$ 2,674.00
10/06/2014	E-Payables	17140	GIVING TREE MUSIC	\$ 300.00
10/06/2014	E-Payables	17141	QUALPATH	\$ 633.00
10/07/2014	E-Payables	17142	CAROLINA BIOLOGICAL SUPPLY CO	\$ 982.71
10/07/2014	E-Payables	17143	NEW READERS PRESS	\$ 7,240.00
10/07/2014	E-Payables	17144	PYRAMID SCHOOL PRODUCTS	\$ 365.97
10/07/2014	E-Payables	17145	VWR INTERNATIONAL LLC WARDS SC	\$ 211.32
10/07/2014	E-Payables	17146	MAC PAPERS	\$ 2,012.40
10/07/2014	E-Payables	17147	SCHOOL HEALTH CORPORATION	\$ 502.27
10/07/2014	E-Payables	17148	FLINN SCIENTIFIC	\$ 534.56
10/07/2014	E-Payables	17149	MAYER ELECTRIC SUPPLY CO	\$ 2,414.59
10/07/2014	E-Payables	17150	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,166.36
10/07/2014	E-Payables	17151	BSN SPORTS	\$ 906.69
10/07/2014	E-Payables	17152	PARAGON MUSIC	\$ 1,995.00
10/07/2014	E-Payables	17153	AMERICAN ROLL UP DOOR CO	\$ 483.00
10/07/2014	E-Payables	17154	RICOH AMERICAS CORP	\$ 8,391.74
10/07/2014	E-Payables	17155	GREAT IDEAS FOR TEACHING	\$ 50.00
10/07/2014	E-Payables	17156	A DAIGGER & COMPANY INC	\$ 203.88
10/07/2014	E-Payables	17157	CAPSTONE PRESS INC	\$ 1,425.60
10/07/2014	E-Payables	17158	INSIGHT PUBLIC SECTOR, INC.	\$ 3,204.42
10/07/2014	E-Payables	17159	PRIDE ENTERPRISES PRINT DIVISI	\$ 7,026.00

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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
10/07/2014	E-Payables	17160	PROJECT LEAD THE WAY INC	\$ 2,740.00
10/07/2014	E-Payables	17161	TRANSDIESEL	\$ 1,527.62
10/07/2014	E-Payables	17162	M & M PRINTING CO INC	\$ 2,312.00
10/07/2014	E-Payables	17163	SIMPLEX GRINNELL	\$ 480.00
10/07/2014	E-Payables	17164	BAY AREA SIGNS	\$ 3,650.82
10/07/2014	E-Payables	17165	MCGEE TIRE STORES INC	\$ 33,683.00
10/07/2014	E-Payables	17166	PIONEER MANUFACTURING CO INC	\$ 735.40
10/07/2014	E-Payables	17167	TURNING TECHNOLOGIES, LLC	\$ 3,301.00
10/07/2014	E-Payables	17168	EVERGLADES FARM EQUIPMENT	\$ 46.75
10/07/2014	E-Payables	17169	GEM SUPPLY	\$ 2,596.78
10/07/2014	E-Payables	17170	RESOURCE ONE INC	\$ 68.00
10/07/2014	E-Payables	17171	MATTHEWS BUSES INC	\$ 538.96
10/08/2014	E-Payables	17172	CRUMPTON'S WELDING SUPPLIES	\$ 665.96
10/08/2014	E-Payables	17173	PYRAMID SCHOOL PRODUCTS	\$ 329.34
10/08/2014	E-Payables	17174	SCHOOL SPECIALTY INC	\$ 2,043.07
10/08/2014	E-Payables	17175	SCHOOL HEALTH CORPORATION	\$ 2,866.40
10/08/2014	E-Payables	17176	AUDIO VISUAL INNOVATIONS	\$ 2,358.89
10/08/2014	E-Payables	17177	MAYER ELECTRIC SUPPLY CO	\$ 899.50
10/08/2014	E-Payables	17178	FLORIDA TRANSPORTATION SYSTEMS	\$ 41.88
10/08/2014	E-Payables	17179	BSN SPORTS	\$ 290.16
10/08/2014	E-Payables	17180	JONES SCHOOL SUPPLY CO INC	\$ 152.20
10/08/2014	E-Payables	17181	PEARSON EDUCATION	\$ 6,480.00
10/08/2014	E-Payables	17182	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,899.92
10/08/2014	E-Payables	17183	SUNSTATE INTERNATIONAL TRUCKS	\$ 651.57
10/08/2014	E-Payables	17184	PASCO SCIENTIFIC	\$ 3,306.30
10/08/2014	E-Payables	17185	LAKESHORE LEARNING MATERIALS	\$ 233.10
10/08/2014	E-Payables	17186	PARAGON MUSIC	\$ 3,243.00
10/08/2014	E-Payables	17187	CHASTAIN SKILLMAN INC	\$ 7,429.09
10/08/2014	E-Payables	17188	AMERICAN PRINTING HOUSE FOR TH	\$ 1,058.00
10/08/2014	E-Payables	17189	RICOH AMERICAS CORP	\$ 5,871.88
10/08/2014	E-Payables	17190	SCHOLASTIC CLASSROOM	\$ 326.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/08/2014	E-Payables	17191	SCHOLASTIC	\$ 269.12
10/08/2014	E-Payables	17192	M-F ATHLETIC CO	\$ 600.00
10/08/2014	E-Payables	17193	MUSIC SHOWCASE	\$ 1,341.10
10/08/2014	E-Payables	17194	CAPSTONE PRESS INC	\$ 5,297.23
10/08/2014	E-Payables	17195	CAPSTONE PRESS INC	\$ 1,069.20
10/08/2014	E-Payables	17196	REALLY GOOD STUFF	\$ 49.62
10/08/2014	E-Payables	17197	SIEMENS INDUSTRY INC	\$ 304.00
10/08/2014	E-Payables	17198	SHIFFLER EQUIPMENT SALES	\$ 48.95
10/08/2014	E-Payables	17199	CENGAGE LEARNING INC	\$ 921.80
10/08/2014	E-Payables	17200	JERSEY JIM TOWERS TV & AIR CON	\$ 90.00
10/08/2014	E-Payables	17201	RIDDELL-ALL AMERICAN	\$ 65.00
10/08/2014	E-Payables	17202	ROCKY MOUNTAIN RAM	\$ 1,832.72
10/08/2014	E-Payables	17203	TRANSDIESEL	\$ 6,125.00
10/08/2014	E-Payables	17204	M & M PRINTING CO INC	\$ 1,156.00
10/08/2014	E-Payables	17205	JOHN DEERE LANDSCAPE	\$ 718.80
10/08/2014	E-Payables	17206	FASTENAL COMPANY	\$ 145.50
10/08/2014	E-Payables	17207	ROADMASTER DRIVERS SCHOOL INC	\$ 1,500.00
10/08/2014	E-Payables	17208	BRAINPOP LLC	\$ 1,465.00
10/08/2014	E-Payables	17209	PITSCO INC	\$ 178.20
10/08/2014	E-Payables	17210	RING POWER CORPORATION	\$ 20,220.87
10/08/2014	E-Payables	17211	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
10/08/2014	E-Payables	17212	AVID PRODUCTS	\$ 108.00
10/08/2014	E-Payables	17213	MARKET POINT	\$ 2,290.00
10/08/2014	E-Payables	17214	EVERGLADES FARM EQUIPMENT	\$ 189.99
10/08/2014	E-Payables	17215	RESOURCE ONE INC	\$ 276.84
10/08/2014	E-Payables	17216	MATTHEWS BUSES INC	\$ 223,236.00
10/08/2014	E-Payables	17217	LAWTON BROTHERS	\$ 457.15
10/08/2014	E-Payables	17218	ALERT TIRE SERVICE	\$ 2,843.16
10/09/2014	E-Payables	17219	PYRAMID SCHOOL PRODUCTS	\$ 192.02
10/09/2014	E-Payables	17220	SCHOOL SPECIALTY INC	\$ 5,128.82
10/09/2014	E-Payables	17221	SCHOOL HEALTH CORPORATION	\$ 265.35



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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
10/09/2014	E-Payables	17222	WEST MUSIC CO	\$ 30.18
10/09/2014	E-Payables	17223	AUDIO VISUAL INNOVATIONS	\$ 13,667.52
10/09/2014	E-Payables	17224	TEACHER'S DISCOVERY	\$ 283.28
10/09/2014	E-Payables	17225	MAYER ELECTRIC SUPPLY CO	\$ 338.75
10/09/2014	E-Payables	17226	PEARSON EDUCATION	\$ 5,998.20
10/09/2014	E-Payables	17227	WENGER CO	\$ 15,468.00
10/09/2014	E-Payables	17228	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,835.33
10/09/2014	E-Payables	17229	PASCO SCIENTIFIC	\$ 325.00
10/09/2014	E-Payables	17230	WASTE MANAGEMENT DEPT	\$ 10,820.28
10/09/2014	E-Payables	17231	RICOH AMERICAS CORP	\$ 18,405.15
10/09/2014	E-Payables	17232	SCHOLASTIC CLASSROOM	\$ 1,600.99
10/09/2014	E-Payables	17233	SCHOLASTIC	\$ 1,137,329.00
10/09/2014	E-Payables	17234	A DAIGGER & COMPANY INC	\$ 2,310.30
10/09/2014	E-Payables	17235	M-F ATHLETIC CO	\$ 145.00
10/09/2014	E-Payables	17236	MUSIC SHOWCASE	\$ 400.00
10/09/2014	E-Payables	17237	CAPSTONE PRESS INC	\$ 1,782.00
10/09/2014	E-Payables	17238	RON CANNON EQUIPMENT CO INC	\$ 1,976.24
10/09/2014	E-Payables	17239	ALLEN SPORTS CENTER	\$ 6,147.44
10/09/2014	E-Payables	17240	BIO CORP	\$ 1,603.13
10/09/2014	E-Payables	17241	CINTAS CORPORATION #074	\$ 280.00
10/09/2014	E-Payables	17242	CENGAGE LEARNING INC	\$ 14,513.13
10/09/2014	E-Payables	17243	INSIGHT PUBLIC SECTOR, INC.	\$ 11,805.42
10/09/2014	E-Payables	17244	TROXELL COMMUNICATIONS INC	\$ 404.00
10/09/2014	E-Payables	17245	ROCKY MOUNTAIN RAM	\$ 2,737.42
10/09/2014	E-Payables	17246	THYSSENKRUPP ELEVATOR CORP	\$ 400.50
10/09/2014	E-Payables	17247	THYSSENKRUPP ELEVATOR CORP	\$ 534.00
10/09/2014	E-Payables	17248	HEINEMANN	\$ 64.50
10/09/2014	E-Payables	17249	AUTOMATED MAILROOM LLC	\$ 31.32
10/09/2014	E-Payables	17250	PROJECT LEAD THE WAY INC	\$ 4,230.00
10/09/2014	E-Payables	17251	TRANSDIESEL	\$ 51.71
10/09/2014	E-Payables	17252	M & M PRINTING CO INC	\$ 1,156.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/09/2014	E-Payables	17253	THE VERNON COMPANY DEPT C	\$ 1,628.17
10/09/2014	E-Payables	17254	PHONAK INC	\$ 1,190.39
10/09/2014	E-Payables	17255	SIMPLEX GRINNELL	\$ 120.00
10/09/2014	E-Payables	17256	STEPP'S TOWING SERVICE	\$ 550.00
10/09/2014	E-Payables	17257	TRUGREEN-CHEMLAWN	\$ 36,922.24
10/09/2014	E-Payables	17258	RING POWER CORPORATION	\$ 2,483.68
10/09/2014	E-Payables	17259	AVID PRODUCTS	\$ 162.00
10/09/2014	E-Payables	17260	PARAGON DEVELOPMENT GROUP LLC	\$ 114.30
10/09/2014	E-Payables	17261	MARKET POINT	\$ 13.12
10/09/2014	E-Payables	17262	RESOURCE ONE INC	\$ 2,030.04
10/09/2014	E-Payables	17263	MATTHEWS BUSES INC	\$ 4,442.23
10/09/2014	E-Payables	17264	LAKELAND WINNELSON CO	\$ 1,763.54
10/09/2014	E-Payables	17265	APEX PEST CONTROL	\$ 299.00
10/09/2014	E-Payables	17266	CALL ONE	\$ 17.50
10/09/2014	E-Payables	17267	WINDEMULLER TECHNICAL SERVICES	\$ 2,184.49
10/10/2014	E-Payables	17268	PYRAMID SCHOOL PRODUCTS	\$ 1,632.56
10/10/2014	E-Payables	17269	SCHOOL SPECIALTY INC	\$ 8,837.00
10/10/2014	E-Payables	17270	SCHOOL HEALTH CORPORATION	\$ 258.37
10/10/2014	E-Payables	17271	AUDIO VISUAL INNOVATIONS	\$ 5,741.23
10/10/2014	E-Payables	17272	FLINN SCIENTIFIC	\$ 681.17
10/10/2014	E-Payables	17273	BSN SPORTS	\$ 60.20
10/10/2014	E-Payables	17274	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,559.48
10/10/2014	E-Payables	17275	RICOH AMERICAS CORP	\$ 3,054.59
10/10/2014	E-Payables	17276	MIRACLE RECREATION EQUIPMENT	\$ 2,109.61
10/10/2014	E-Payables	17277	MARKS AIR INC	\$ 1,569.02
10/10/2014	E-Payables	17278	SCHOLASTIC	\$ 336.00
10/10/2014	E-Payables	17279	A DAIGGER & COMPANY INC	\$ 54.56
10/10/2014	E-Payables	17280	MUSIC SHOWCASE	\$ 1,127.55
10/10/2014	E-Payables	17281	CAPSTONE PRESS INC	\$ 10,009.39
10/10/2014	E-Payables	17282	SUNBELT TRANSPORT REFRIG LTD	\$ 1,280.44
10/10/2014	E-Payables	17283	TAMPA BAY ARTS & EDUCATION	\$ 28,610.00

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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
10/10/2014	E-Payables	17284	HORIZON SOFTWARE INTERNATIONAL	\$ 20,895.00
10/10/2014	E-Payables	17285	ALLEN SPORTS CENTER	\$ 886.62
10/10/2014	E-Payables	17286	SIEMENS INDUSTRY INC	\$ 890.80
10/10/2014	E-Payables	17287	SHIFFLER EQUIPMENT SALES	\$ 97.90
10/10/2014	E-Payables	17288	CENGAGE LEARNING INC	\$ 3,102.00
10/10/2014	E-Payables	17289	CENGAGE LEARNING INC	\$ 4,853.50
10/10/2014	E-Payables	17290	RIDDELL-ALL AMERICAN	\$ 279.95
10/10/2014	E-Payables	17291	ROCKY MOUNTAIN RAM	\$ 7,731.79
10/10/2014	E-Payables	17292	AUTOMATED MAILROOM LLC	\$ 91.80
10/10/2014	E-Payables	17293	KAGAN PUBLISHING	\$ 144.00
10/10/2014	E-Payables	17294	M & M MOWERS INC	\$ 349.31
10/10/2014	E-Payables	17295	FASTENAL COMPANY	\$ 169.60
10/10/2014	E-Payables	17296	SIMPLEX GRINNELL	\$ 258.42
10/10/2014	E-Payables	17297	BRAINPOP LLC	\$ 1,295.00
10/10/2014	E-Payables	17298	PITSCO INC	\$ 391.12
10/10/2014	E-Payables	17299	THE HON COMPANY	\$ 227.72
10/10/2014	E-Payables	17300	RING POWER CORPORATION	\$ 432.37
10/10/2014	E-Payables	17301	HIMES ELECTRIC COMPANY INC	\$ 8,087.29
10/10/2014	E-Payables	17302	GEM SUPPLY	\$ 207.00
10/10/2014	E-Payables	17303	ROOF USA (FL) LLC	\$ 275.21
10/10/2014	E-Payables	17304	QUALPATH	\$ 633.00
10/10/2014	E-Payables	17305	AUTO PLUS	\$ 5,875.32
10/13/2014	E-Payables	17306	DON BANKS MUSIC	\$ 166.76
10/13/2014	E-Payables	17307	PYRAMID SCHOOL PRODUCTS	\$ 265.86
10/13/2014	E-Payables	17308	KAPLAN EARLY LEARNING COMPANY	\$ 7,025.28
10/13/2014	E-Payables	17309	SCHOOL SPECIALTY INC	\$ 629.97
10/13/2014	E-Payables	17310	DEMCO INC	\$ 421.74
10/13/2014	E-Payables	17311	SCHOOL HEALTH CORPORATION	\$ 530.18
10/13/2014	E-Payables	17312	SCHOOL HEALTH CORPORATION	\$ 86.12
10/13/2014	E-Payables	17313	AUDIO VISUAL INNOVATIONS	\$ 1,129.95
10/13/2014	E-Payables	17314	FLINN SCIENTIFIC	\$ 439.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/13/2014	E-Payables	17315	MAYER ELECTRIC SUPPLY CO	\$ 5,275.14
10/13/2014	E-Payables	17316	BSN SPORTS	\$ 2,981.25
10/13/2014	E-Payables	17317	JONES SCHOOL SUPPLY CO INC	\$ 1,443.68
10/13/2014	E-Payables	17318	SUNSTATE INTERNATIONAL TRUCKS	\$ 23,212.55
10/13/2014	E-Payables	17319	LIBRARY REPRODUCTION SERVICE	\$ 3,739.00
10/13/2014	E-Payables	17320	AMERICAN PRINTING HOUSE FOR TH	\$ 2,574.50
10/13/2014	E-Payables	17321	RICOH AMERICAS CORP	\$ 3,324.11
10/13/2014	E-Payables	17322	SCHOLASTIC CLASSROOM	\$ 1,599.71
10/13/2014	E-Payables	17323	A DAIGGER & COMPANY INC	\$ 320.18
10/13/2014	E-Payables	17324	MUSIC SHOWCASE	\$ 1,143.12
10/13/2014	E-Payables	17325	RON CANNON EQUIPMENT CO INC	\$ 2,471.54
10/13/2014	E-Payables	17326	ALLEN SPORTS CENTER	\$ 83.26
10/13/2014	E-Payables	17327	ALLEN SPORTS CENTER	\$ 686.98
10/13/2014	E-Payables	17328	JERSEY JIM TOWERS TV & AIR CON	\$ 2,090.00
10/13/2014	E-Payables	17329	PREFERRED MATERIALS, INC	\$ 8,682.30
10/13/2014	E-Payables	17330	TROXELL COMMUNICATIONS INC	\$ 235.99
10/13/2014	E-Payables	17331	ROCKY MOUNTAIN RAM	\$ 321.15
10/13/2014	E-Payables	17332	AUTOMATED MAILROOM LLC	\$ 38.82
10/13/2014	E-Payables	17333	SIMPLEX GRINNELL	\$ 198.68
10/13/2014	E-Payables	17334	PITSCO INC	\$ 239.44
10/13/2014	E-Payables	17335	DIAMOND FERTILIZER CO	\$ 1,408.50
10/13/2014	E-Payables	17336	THE HON COMPANY	\$ 17,326.98
10/13/2014	E-Payables	17337	CLASS GUITAR RESOURCES INC	\$ 574.65
10/13/2014	E-Payables	17338	CRITICAL SYSTEM SOLUTIONS	\$ 960.00
10/13/2014	E-Payables	17339	AVID PRODUCTS	\$ 280.80
10/13/2014	E-Payables	17340	MARKET POINT	\$ 3,790.83
10/13/2014	E-Payables	17341	RESOURCE ONE INC	\$ 110.40
10/13/2014	E-Payables	17342	RESOURCE ONE INC	\$ 36.80
10/13/2014	E-Payables	17343	MATTHEWS BUSES INC	\$ 4,006.25
10/13/2014	E-Payables	17344	SECURE WASTE DISPOSAL	\$ 3,371.55
10/13/2014	E-Payables	17345	SAM ASH QUIKSHIP CORP	\$ 43.80

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/13/2014	E-Payables	17346	AUTO PLUS	\$ 24.55
10/13/2014	E-Payables	17347	PREMIER WATER & ENERGY TECH	\$ 2,893.92
10/14/2014	E-Payables	17348	CAROLINA BIOLOGICAL SUPPLY CO	\$ 369.98
10/14/2014	E-Payables	17349	COMMERCIAL APPLIANCE SERVICE I	\$ 1,042.00
10/14/2014	E-Payables	17350	TEMPACO INC	\$ 292.46
10/14/2014	E-Payables	17351	SCHOOL HEALTH CORPORATION	\$ 393.96
10/14/2014	E-Payables	17352	AUDIO VISUAL INNOVATIONS	\$ 959.10
10/14/2014	E-Payables	17353	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,538.17
10/14/2014	E-Payables	17354	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,279.44
10/14/2014	E-Payables	17355	ALL AMERICAN SLEEPER CAB MFG	\$ 5,209.50
10/14/2014	E-Payables	17356	SUNDANCE NEWBRIDGE LLC	\$ 451.75
10/14/2014	E-Payables	17357	MUMFORD LIBRARY BOOKS	\$ 1,964.27
10/14/2014	E-Payables	17358	RICOH AMERICAS CORP	\$ 920.58
10/14/2014	E-Payables	17359	MUSIC SHOWCASE	\$ 24.96
10/14/2014	E-Payables	17360	CAPSTONE PRESS INC	\$ 1,425.60
10/14/2014	E-Payables	17361	SHIFFLER EQUIPMENT SALES	\$ 151.72
10/14/2014	E-Payables	17362	CENGAGE LEARNING INC	\$ 856.00
10/14/2014	E-Payables	17363	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
10/14/2014	E-Payables	17364	BILL CURRIE FORD INC	\$ 26.40
10/14/2014	E-Payables	17365	AUTOMATED MAILROOM LLC	\$ 132.36
10/14/2014	E-Payables	17366	M & M MOWERS INC	\$ 568.68
10/14/2014	E-Payables	17367	STEPP'S TOWING SERVICE	\$ 14,850.00
10/14/2014	E-Payables	17368	PITSCO INC	\$ 1,408.20
10/14/2014	E-Payables	17369	THE HON COMPANY	\$ 842.65
10/14/2014	E-Payables	17370	CLASS GUITAR RESOURCES INC	\$ 744.10
10/14/2014	E-Payables	17371	CRITICAL SYSTEM SOLUTIONS	\$ 1,390.62
10/14/2014	E-Payables	17372	AVID PRODUCTS	\$ 64.80
10/14/2014	E-Payables	17373	GEM SUPPLY	\$ 1,078.00
10/14/2014	E-Payables	17374	RESOURCE ONE INC	\$ 147.20
10/14/2014	E-Payables	17375	MATTHEWS BUSES INC	\$ 225.17
10/14/2014	E-Payables	17376	APEX PEST CONTROL	\$ 1,173.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/14/2014	E-Payables	17377	MADER ELECTRIC MOTORS	\$ 565.94
10/14/2014	E-Payables	17378	GIVING TREE MUSIC	\$ 475.00
10/14/2014	E-Payables	17379	JOHNSTONE SUPPLY	\$ 7,674.19
10/14/2014	E-Payables	17380	ALERT TIRE SERVICE	\$ 1,564.92
10/14/2014	E-Payables	17381	QUALPATH	\$ 633.00
10/15/2014	E-Payables	17382	CAROLINA BIOLOGICAL SUPPLY CO	\$ 45.51
10/15/2014	E-Payables	17383	CRUMPTON'S WELDING SUPPLIES	\$ 275.80
10/15/2014	E-Payables	17384	PYRAMID SCHOOL PRODUCTS	\$ 162.45
10/15/2014	E-Payables	17385	MAC PAPERS	\$ 13,177.06
10/15/2014	E-Payables	17386	DEMCO INC	\$ 58.54
10/15/2014	E-Payables	17387	SCHOOL HEALTH CORPORATION	\$ 129.02
10/15/2014	E-Payables	17388	SCHOOL HEALTH CORPORATION	\$ 519.48
10/15/2014	E-Payables	17389	WEST MUSIC CO	\$ 4,052.50
10/15/2014	E-Payables	17390	AUDIO VISUAL INNOVATIONS	\$ 123.45
10/15/2014	E-Payables	17391	BSN SPORTS	\$ 367.61
10/15/2014	E-Payables	17392	PASCO SCIENTIFIC	\$ 3,701.52
10/15/2014	E-Payables	17393	LAKESHORE LEARNING MATERIALS	\$ 9,100.40
10/15/2014	E-Payables	17394	CHASTAIN SKILLMAN INC	\$ 4,741.00
10/15/2014	E-Payables	17395	RICOH AMERICAS CORP	\$ 98.00
10/15/2014	E-Payables	17396	SCHOLASTIC CLASSROOM	\$ 529.98
10/15/2014	E-Payables	17397	BURMAX	\$ 47.76
10/15/2014	E-Payables	17398	MUSIC SHOWCASE	\$ 1,827.00
10/15/2014	E-Payables	17399	CAPSTONE PRESS INC	\$ 1,425.60
10/15/2014	E-Payables	17400	ALLEN SPORTS CENTER	\$ 2,782.33
10/15/2014	E-Payables	17401	SIEMENS INDUSTRY INC	\$ 3,654.20
10/15/2014	E-Payables	17402	SHIFFLER EQUIPMENT SALES	\$ 48.95
10/15/2014	E-Payables	17403	CENGAGE LEARNING INC	\$ 9,138.80
10/15/2014	E-Payables	17404	COMMUNICATIONS INTERNATIONAL I	\$ 851.00
10/15/2014	E-Payables	17405	JERSEY JIM TOWERS TV & AIR CON	\$ 874.95
10/15/2014	E-Payables	17406	RIDDELL-ALL AMERICAN	\$ 206.10
10/15/2014	E-Payables	17407	ROCKY MOUNTAIN RAM	\$ 923.97

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/15/2014	E-Payables	17408	THYSSENKRUPP ELEVATOR CORP	\$ 89.00
10/15/2014	E-Payables	17409	M & M PRINTING CO INC	\$ 6,060.61
10/15/2014	E-Payables	17410	RYDIN DECAL	\$ 7,525.76
10/15/2014	E-Payables	17411	AMERICAN FUNDRAISING SERVICES	\$ 901.32
10/15/2014	E-Payables	17412	STEPP'S TOWING SERVICE	\$ 440.00
10/15/2014	E-Payables	17413	PITSCO INC	\$ 171.72
10/15/2014	E-Payables	17414	DIGITAL DIRECT CORP	\$ 615.00
10/15/2014	E-Payables	17415	LEGO EDUCATION	\$ 13,446.34
10/15/2014	E-Payables	17416	RESOURCE ONE INC	\$ 506.16
10/15/2014	E-Payables	17417	RESOURCE ONE INC	\$ 417.14
10/15/2014	E-Payables	17418	ADVANCED ENVIRONMENTAL LABS	\$ 272.04
10/15/2014	E-Payables	17419	ROOF USA (FL) LLC	\$ 4,137.38
10/15/2014	E-Payables	17420	APEX PEST CONTROL	\$ 3,419.69
10/15/2014	E-Payables	17421	MADER ELECTRIC MOTORS	\$ 1,169.00
10/15/2014	E-Payables	17422	SANTANA PRESSURE CLEANING SERV	\$ 3,606.04
10/15/2014	E-Payables	17423	MOTIO INC	\$ 40,441.04
10/16/2014	E-Payables	17424	CRUMPTON'S WELDING SUPPLIES	\$ 1,967.38
10/16/2014	E-Payables	17425	VWR INTERNATIONAL LLC WARDS SC	\$ 770.26
10/16/2014	E-Payables	17426	VWR INTERNATIONAL LLC WARDS SC	\$ 873.69
10/16/2014	E-Payables	17427	DEMCO INC	\$ 767.85
10/16/2014	E-Payables	17428	SCHOOL HEALTH CORPORATION	\$ 79.95
10/16/2014	E-Payables	17429	SCHOOL HEALTH CORPORATION	\$ 451.02
10/16/2014	E-Payables	17430	AUDIO VISUAL INNOVATIONS	\$ 571.37
10/16/2014	E-Payables	17431	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,148.97
10/16/2014	E-Payables	17432	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,468.31
10/16/2014	E-Payables	17433	LAKESHORE LEARNING MATERIALS	\$ 322.27
10/16/2014	E-Payables	17434	LAKESHORE LEARNING MATERIALS	\$ 1,529.68
10/16/2014	E-Payables	17435	AMERICAN PRINTING HOUSE FOR TH	\$ 41.00
10/16/2014	E-Payables	17436	MUMFORD LIBRARY BOOKS	\$ 482.00
10/16/2014	E-Payables	17437	RICOH AMERICAS CORP	\$ 1,180.75
10/16/2014	E-Payables	17438	MIRACLE RECREATION EQUIPMENT	\$ 147.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	E-Payables	17439	SCHOLASTIC CLASSROOM	\$ 98.89
10/16/2014	E-Payables	17440	DAVE SYMONDS & ASSOCIATES INC	\$ 2,980.00
10/16/2014	E-Payables	17441	SCHOLASTIC	\$ 183.86
10/16/2014	E-Payables	17442	A DAIGGER & COMPANY INC	\$ 734.06
10/16/2014	E-Payables	17443	SCANTRON CORP	\$ 23,670.00
10/16/2014	E-Payables	17444	LOVING GUIDANCE	\$ 8,094.90
10/16/2014	E-Payables	17445	M-F ATHLETIC CO	\$ 495.00
10/16/2014	E-Payables	17446	MUSIC SHOWCASE	\$ 3,200.00
10/16/2014	E-Payables	17447	MUSIC SHOWCASE	\$ 1,229.70
10/16/2014	E-Payables	17448	CAPSTONE PRESS INC	\$ 3,347.20
10/16/2014	E-Payables	17449	REALLY GOOD STUFF	\$ 25.23
10/16/2014	E-Payables	17450	ALLEN SPORTS CENTER	\$ 760.34
10/16/2014	E-Payables	17451	CINTAS CORPORATION #074	\$ 280.00
10/16/2014	E-Payables	17452	CENGAGE LEARNING INC	\$ 750.75
10/16/2014	E-Payables	17453	RIDDELL-ALL AMERICAN	\$ 78.00
10/16/2014	E-Payables	17454	TEXTBOOK WAREHOUSE	\$ 19.75
10/16/2014	E-Payables	17455	HEINEMANN	\$ 137.50
10/16/2014	E-Payables	17456	AUTOMATED MAILROOM LLC	\$ 33.00
10/16/2014	E-Payables	17457	PROJECT LEAD THE WAY INC	\$ 4,810.00
10/16/2014	E-Payables	17458	THE VERNON COMPANY DEPT C	\$ 1,218.86
10/16/2014	E-Payables	17459	W.W. NORTON & COMPANY INC C/O	\$ 2,363.55
10/16/2014	E-Payables	17460	JOHN DEERE LANDSCAPE	\$ 143.76
10/16/2014	E-Payables	17461	SIMPLEX GRINNELL	\$ 502.11
10/16/2014	E-Payables	17462	PITSCO INC	\$ 399.55
10/16/2014	E-Payables	17463	WILSONART	\$ 620.79
10/16/2014	E-Payables	17464	THE HON COMPANY	\$ 531.28
10/16/2014	E-Payables	17465	CLASS GUITAR RESOURCES INC	\$ 299.00
10/16/2014	E-Payables	17466	CRITICAL SYSTEM SOLUTIONS	\$ 1,760.00
10/16/2014	E-Payables	17467	AMERICAN FRAME & AXLE INC	\$ 2,332.92
10/16/2014	E-Payables	17468	SUPERIOR SHEDS INC	\$ 3,765.00
10/16/2014	E-Payables	17469	SUPERIOR SHEDS INC	\$ 1,505.00



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Payment Date	Payment Type	Payment Number	Payee	Amount
10/16/2014	E-Payables	17470	MARKET POINT	\$ 894.00
10/16/2014	E-Payables	17471	GEM SUPPLY	\$ 859.00
10/16/2014	E-Payables	17472	RESOURCE ONE INC	\$ 16.25
10/16/2014	E-Payables	17473	RESOURCE ONE INC	\$ 172.92
10/16/2014	E-Payables	17474	ADVANCED ENVIRONMENTAL LABS	\$ 2,413.12
10/16/2014	E-Payables	17475	MATTHEWS BUSES INC	\$ 5,691.05
10/17/2014	E-Payables	17476	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,275.98
10/17/2014	E-Payables	17477	PYRAMID SCHOOL PRODUCTS	\$ 286.07
10/17/2014	E-Payables	17478	VWR INTERNATIONAL LLC WARDS SC	\$ 177.27
10/17/2014	E-Payables	17479	MAC PAPERS	\$ 838.50
10/17/2014	E-Payables	17480	SCHOOL SPECIALTY INC	\$ 1,374.42
10/17/2014	E-Payables	17481	DEMCO INC	\$ 78.93
10/17/2014	E-Payables	17482	SCHOOL HEALTH CORPORATION	\$ 795.02
10/17/2014	E-Payables	17483	TAMPA FORKLIFT INC	\$ 974.00
10/17/2014	E-Payables	17484	AUDIO VISUAL INNOVATIONS	\$ 2,224.05
10/17/2014	E-Payables	17485	FLINN SCIENTIFIC	\$ 255.60
10/17/2014	E-Payables	17486	MAYER ELECTRIC SUPPLY CO	\$ 9,215.60
10/17/2014	E-Payables	17487	BSN SPORTS	\$ 1,629.41
10/17/2014	E-Payables	17488	VERNIER SOFTWARE & TECHNOLOGY	\$ 59.00
10/17/2014	E-Payables	17489	SUNSTATE INTERNATIONAL TRUCKS	\$ 48,880.50
10/17/2014	E-Payables	17490	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,025.80
10/17/2014	E-Payables	17491	LAKESHORE LEARNING MATERIALS	\$ 1,399.85
10/17/2014	E-Payables	17492	CHASTAIN SKILLMAN INC	\$ 985.00
10/17/2014	E-Payables	17493	STAN WEAVER & CO	\$ 2,170.01
10/17/2014	E-Payables	17494	MARKS AIR INC	\$ 416.86
10/17/2014	E-Payables	17495	ULINE	\$ 915.22
10/17/2014	E-Payables	17496	SUNBELT TRANSPORT REFRIG LTD	\$ 3,196.63
10/17/2014	E-Payables	17497	RON CANNON EQUIPMENT CO INC	\$ 798.06
10/17/2014	E-Payables	17498	ALLEN SPORTS CENTER	\$ 3,642.01
10/17/2014	E-Payables	17499	CENGAGE LEARNING INC	\$ 3,993.00
10/17/2014	E-Payables	17500	ROCKY MOUNTAIN RAM	\$ 433.00

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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
10/17/2014	E-Payables	17501	POLICE ATHLETIC LEAGUE	\$ 11,619.74
10/17/2014	E-Payables	17502	PHONAK INC	\$ 348.39
10/17/2014	E-Payables	17503	M & M MOWERS INC	\$ 123.97
10/17/2014	E-Payables	17504	STEPP'S TOWING SERVICE	\$ 495.00
10/17/2014	E-Payables	17505	BRAINPOP LLC	\$ 1,365.00
10/17/2014	E-Payables	17506	PITSCO INC	\$ 57.95
10/17/2014	E-Payables	17507	SNAP-ON INDUSTRIAL	\$ 167.29
10/17/2014	E-Payables	17508	CRITICAL SYSTEM SOLUTIONS	\$ 400.00
10/17/2014	E-Payables	17509	MARKET POINT	\$ 900.00
10/17/2014	E-Payables	17510	MATTHEWS BUSES INC	\$ 1,989.17
10/17/2014	E-Payables	17511	WINDEMULLER TECHNICAL SERVICES	\$ 110.00
10/17/2014	E-Payables	17512	JOHNSTONE SUPPLY	\$ 2,195.85
10/20/2014	E-Payables	17513	DON BANKS MUSIC	\$ 12.60
10/20/2014	E-Payables	17514	CRUMPTON'S WELDING SUPPLIES	\$ 428.03
10/20/2014	E-Payables	17515	PYRAMID SCHOOL PRODUCTS	\$ 21.22
10/20/2014	E-Payables	17516	SCHOOL HEALTH CORPORATION	\$ 4,380.25
10/20/2014	E-Payables	17517	SCHOOL HEALTH CORPORATION	\$ 123.89
10/20/2014	E-Payables	17518	WEST MUSIC CO	\$ 5,747.50
10/20/2014	E-Payables	17519	AUDIO VISUAL INNOVATIONS	\$ 2,683.15
10/20/2014	E-Payables	17520	FLINN SCIENTIFIC	\$ 2,961.01
10/20/2014	E-Payables	17521	MAYER ELECTRIC SUPPLY CO	\$ 62,703.12
10/20/2014	E-Payables	17522	FLORIDA TRANSPORTATION SYSTEMS	\$ 90.36
10/20/2014	E-Payables	17523	BSN SPORTS	\$ 2,191.95
10/20/2014	E-Payables	17524	SUPER DUPER INC	\$ 4,343.88
10/20/2014	E-Payables	17525	WENGER CO	\$ 3,795.00
10/20/2014	E-Payables	17526	ABLENET	\$ 189.00
10/20/2014	E-Payables	17527	SUNSTATE INTERNATIONAL TRUCKS	\$ 833.72
10/20/2014	E-Payables	17528	SUNSTATE INTERNATIONAL TRUCKS	\$ 16,304.82
10/20/2014	E-Payables	17529	LAKESHORE LEARNING MATERIALS	\$ 807.30
10/20/2014	E-Payables	17530	LIBRARY REPRODUCTION SERVICE	\$ 8,639.00
10/20/2014	E-Payables	17531	STAN WEAVER & CO	\$ 815.00

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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
10/20/2014	E-Payables	17532	AMERICAN PRINTING HOUSE FOR TH	\$ 1,080.00
10/20/2014	E-Payables	17533	TECHNICAL TRAINING AIDS	\$ 3,317.84
10/20/2014	E-Payables	17534	MIRACLE RECREATION EQUIPMENT	\$ 33,213.70
10/20/2014	E-Payables	17535	SCHOLASTIC CLASSROOM	\$ 2,974.32
10/20/2014	E-Payables	17536	MUSIC SHOWCASE	\$ 57.50
10/20/2014	E-Payables	17537	CAPSTONE PRESS INC	\$ 1,425.60
10/20/2014	E-Payables	17538	EFCO CORP	\$ 8,446.51
10/20/2014	E-Payables	17539	ALLEN SPORTS CENTER	\$ 219.99
10/20/2014	E-Payables	17540	CENGAGE LEARNING INC	\$ 1,628.00
10/20/2014	E-Payables	17541	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
10/20/2014	E-Payables	17542	ROCKY MOUNTAIN RAM	\$ 41.18
10/20/2014	E-Payables	17543	AUTOMATED MAILROOM LLC	\$ 531.00
10/20/2014	E-Payables	17544	LBS SOUTH	\$ 3,247.24
10/20/2014	E-Payables	17545	M & M MOWERS INC	\$ 28.20
10/20/2014	E-Payables	17546	MUNICIPAL SUPPLY & SIGN CO	\$ 127.50
10/20/2014	E-Payables	17547	COMPUTER STATION OF ORLANDO	\$ 629.40
10/20/2014	E-Payables	17548	COMPASSLEARNING INC	\$ 2,212.50
10/20/2014	E-Payables	17549	SUPERIOR SHEDS INC	\$ 2,730.00
10/20/2014	E-Payables	17550	AVID PRODUCTS	\$ 432.00
10/20/2014	E-Payables	17551	MARKET POINT	\$ 287.50
10/20/2014	E-Payables	17552	GEM SUPPLY	\$ 2,926.01
10/20/2014	E-Payables	17553	RESOURCE ONE INC	\$ 2,302.48
10/20/2014	E-Payables	17554	MATTHEWS BUSES INC	\$ 848.74
10/20/2014	E-Payables	17555	CALL ONE	\$ 228.23
10/20/2014	E-Payables	17556	ALERT TIRE SERVICE	\$ 5,573.04
10/21/2014	E-Payables	17557	SCHOOL SPECIALTY INC	\$ 304.29
10/21/2014	E-Payables	17558	SCHOOL HEALTH CORPORATION	\$ 766.14
10/21/2014	E-Payables	17559	MAYER ELECTRIC SUPPLY CO	\$ 862.46
10/21/2014	E-Payables	17560	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,736.53
10/21/2014	E-Payables	17561	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
10/21/2014	E-Payables	17562	LIBRARY REPRODUCTION SERVICE	\$ 541.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/21/2014	E-Payables	17563	AMERICAN PRINTING HOUSE FOR TH	\$ 647.00
10/21/2014	E-Payables	17564	TRIUMPH LEARNING	\$ 587.48
10/21/2014	E-Payables	17565	ALLEN SPORTS CENTER	\$ 816.97
10/21/2014	E-Payables	17566	CENGAGE LEARNING INC	\$ 3,027.75
10/21/2014	E-Payables	17567	BILL CURRIE FORD INC	\$ 107.72
10/21/2014	E-Payables	17568	THYSSENKRUPP ELEVATOR CORP	\$ 13,558.88
10/21/2014	E-Payables	17569	CERTIFICATION PARTNERS LLC	\$ 80.00
10/21/2014	E-Payables	17570	M & M MOWERS INC	\$ 498.29
10/21/2014	E-Payables	17571	THE HON COMPANY	\$ 3,238.12
10/21/2014	E-Payables	17572	AVID PRODUCTS	\$ 432.00
10/21/2014	E-Payables	17573	CALL ONE	\$ 87.50
10/22/2014	E-Payables	17574	PYRAMID SCHOOL PRODUCTS	\$ 757.36
10/22/2014	E-Payables	17575	ARROW SHEET METAL	\$ 1,426.00
10/22/2014	E-Payables	17576	KAPLAN EARLY LEARNING COMPANY	\$ 3,632.40
10/22/2014	E-Payables	17577	SCHOOL SPECIALTY INC	\$ 3,832.08
10/22/2014	E-Payables	17578	DEMCO INC	\$ 108.38
10/22/2014	E-Payables	17579	SCHOOL HEALTH CORPORATION	\$ 246.91
10/22/2014	E-Payables	17580	SCHOOL HEALTH CORPORATION	\$ 66.56
10/22/2014	E-Payables	17581	AUDIO VISUAL INNOVATIONS	\$ 39.95
10/22/2014	E-Payables	17582	MAYER ELECTRIC SUPPLY CO	\$ 1,283.35
10/22/2014	E-Payables	17583	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,895.71
10/22/2014	E-Payables	17584	JONES SCHOOL SUPPLY CO INC	\$ 54.25
10/22/2014	E-Payables	17585	SUNSTATE INTERNATIONAL TRUCKS	\$ 46,994.82
10/22/2014	E-Payables	17586	LAKESHORE LEARNING MATERIALS	\$ 502.20
10/22/2014	E-Payables	17587	LAKESHORE LEARNING MATERIALS	\$ 304.20
10/22/2014	E-Payables	17588	PARAGON MUSIC	\$ 508.75
10/22/2014	E-Payables	17589	AMERICAN PRINTING HOUSE FOR TH	\$ 2,483.00
10/22/2014	E-Payables	17590	MARKS AIR INC	\$ 6,085.13
10/22/2014	E-Payables	17591	SCHOLASTIC	\$ 461.93
10/22/2014	E-Payables	17592	A DAIGGER & COMPANY INC	\$ 6,242.04
10/22/2014	E-Payables	17593	TRANE PARTS CENTER	\$ 4,302.49

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10/22/2014	E-Payables	17594	RICOH AMERICAS CORP	\$ 64,103.60
10/22/2014	E-Payables	17595	RICOH AMERICAS CORP	\$ 24,194.00
10/22/2014	E-Payables	17596	CAPSTONE PRESS INC	\$ 1,425.60
10/22/2014	E-Payables	17597	SUNBELT TRANSPORT REFRIG LTD	\$ 331.33
10/22/2014	E-Payables	17598	RON CANNON EQUIPMENT CO INC	\$ 1,194.07
10/22/2014	E-Payables	17599	ALLEN SPORTS CENTER	\$ 1,275.55
10/22/2014	E-Payables	17600	SIEMENS INDUSTRY INC	\$ 880.00
10/22/2014	E-Payables	17601	SHIFFLER EQUIPMENT SALES	\$ 35.57
10/22/2014	E-Payables	17602	ATTAINMENT COMPANY INC	\$ 170.00
10/22/2014	E-Payables	17603	TROXELL COMMUNICATIONS INC	\$ 909.97
10/22/2014	E-Payables	17604	ROCKY MOUNTAIN RAM	\$ 953.18
10/22/2014	E-Payables	17605	ENVIRONMENTAL GRAPHICS INC	\$ 342.00
10/22/2014	E-Payables	17606	PROJECT LEAD THE WAY INC	\$ 4,110.00
10/22/2014	E-Payables	17607	PHONAK INC	\$ 1,488.39
10/22/2014	E-Payables	17608	DISCOVERY EDUCATION	\$ 1,600.00
10/22/2014	E-Payables	17609	M & M MOWERS INC	\$ 37.60
10/22/2014	E-Payables	17610	SIMPLEX GRINNELL	\$ 150.00
10/22/2014	E-Payables	17611	RICOH AMERICAS CORP	\$ 715.18
10/22/2014	E-Payables	17612	PEARSON ASSESSMENTS	\$ 400.90
10/22/2014	E-Payables	17613	GROVE EQUIPMENT SERVICE INC	\$ 13,378.63
10/22/2014	E-Payables	17614	THE HON COMPANY	\$ 12,143.57
10/22/2014	E-Payables	17615	PIONEER MANUFACTURING CO INC	\$ 4,896.00
10/22/2014	E-Payables	17616	AVID PRODUCTS	\$ 168.48
10/22/2014	E-Payables	17617	ROOFING SUPPLY GROUP TAMPA	\$ 26,832.23
10/22/2014	E-Payables	17618	GEM SUPPLY	\$ 430.52
10/22/2014	E-Payables	17619	RESOURCE ONE INC	\$ 129.90
10/22/2014	E-Payables	17620	LAKELAND WINNELSON CO	\$ 987.00
10/22/2014	E-Payables	17621	CALL ONE	\$ 218.75
10/22/2014	E-Payables	17622	MADER ELECTRIC MOTORS	\$ 58.11
10/22/2014	E-Payables	17623	JOHNSTONE SUPPLY	\$ 8,304.54
10/23/2014	E-Payables	17624	PYRAMID SCHOOL PRODUCTS	\$ 135.51

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/23/2014	E-Payables	17625	MAC PAPERS	\$ 1,118.00
10/23/2014	E-Payables	17626	SCHOOL SPECIALTY INC	\$ 8,198.82
10/23/2014	E-Payables	17627	SCHOOL HEALTH CORPORATION	\$ 706.71
10/23/2014	E-Payables	17628	WEST MUSIC CO	\$ 367.69
10/23/2014	E-Payables	17629	MAYER ELECTRIC SUPPLY CO	\$ 271.74
10/23/2014	E-Payables	17630	FLORIDA TRANSPORTATION SYSTEMS	\$ 9,765.53
10/23/2014	E-Payables	17631	TEACHER CREATED MATERIALS	\$ 399.99
10/23/2014	E-Payables	17632	BSN SPORTS	\$ 2,040.68
10/23/2014	E-Payables	17633	SUNSTATE INTERNATIONAL TRUCKS	\$ 55,679.83
10/23/2014	E-Payables	17634	LAKESHORE LEARNING MATERIALS	\$ 9,768.11
10/23/2014	E-Payables	17635	PARAGON MUSIC	\$ 810.00
10/23/2014	E-Payables	17636	AMERICAN PRINTING HOUSE FOR TH	\$ 237.00
10/23/2014	E-Payables	17637	A DAIGGER & COMPANY INC	\$ 6,242.04
10/23/2014	E-Payables	17638	TRIUMPH LEARNING	\$ 799.50
10/23/2014	E-Payables	17639	MUSIC SHOWCASE	\$ 1,682.46
10/23/2014	E-Payables	17640	NATIONAL PROFESSIONAL RESOURCE	\$ 228.00
10/23/2014	E-Payables	17641	ALLEN SPORTS CENTER	\$ 1,503.41
10/23/2014	E-Payables	17642	SHIFFLER EQUIPMENT SALES	\$ 379.30
10/23/2014	E-Payables	17643	CENGAGE LEARNING INC	\$ 1,880.95
10/23/2014	E-Payables	17644	TROXELL COMMUNICATIONS INC	\$ 348.00
10/23/2014	E-Payables	17645	ROCKY MOUNTAIN RAM	\$ 1,461.82
10/23/2014	E-Payables	17646	MOTORS & COMPRESSORS INC	\$ 7,495.00
10/23/2014	E-Payables	17647	AUTOMATED MAILROOM LLC	\$ 104.40
10/23/2014	E-Payables	17648	M & M MOWERS INC	\$ 103.46
10/23/2014	E-Payables	17649	RDK TRUCK SALES	\$ 4,000.00
10/23/2014	E-Payables	17650	PITSCO INC	\$ 680.06
10/23/2014	E-Payables	17651	TRUGREEN-CHEMLAWN	\$ 36,812.24
10/23/2014	E-Payables	17652	PEARSON ASSESSMENTS	\$ 1,496.00
10/23/2014	E-Payables	17653	MUNICIPAL SUPPLY & SIGN CO	\$ 264.50
10/23/2014	E-Payables	17654	THE HON COMPANY	\$ 563.16
10/23/2014	E-Payables	17655	COMPUTER STATION OF ORLANDO	\$ 5,035.20

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10/23/2014	E-Payables	17656	RING POWER CORPORATION	\$ 369.62
10/23/2014	E-Payables	17657	AMERICAN FRAME & AXLE INC	\$ 1,745.00
10/23/2014	E-Payables	17658	PIONEER MANUFACTURING CO INC	\$ 189.90
10/23/2014	E-Payables	17659	RESOURCE ONE INC	\$ 519.60
10/23/2014	E-Payables	17660	MATTHEWS BUSES INC	\$ 3,649.42
10/23/2014	E-Payables	17661	MADER ELECTRIC MOTORS	\$ 875.46
10/23/2014	E-Payables	17662	JOHNSTONE SUPPLY	\$ 1,108.73
10/23/2014	E-Payables	17663	LEVEL 3 COMMUNICATIONS LLC	\$ 7,644.86
10/23/2014	E-Payables	17664	SANTANA PRESSURE CLEANING SERV	\$ 168.00
10/24/2014	E-Payables	17665	COMMERCIAL APPLIANCE SERVICE I	\$ 425.85
10/24/2014	E-Payables	17666	GAYLORD BROTHERS INC	\$ 108.38
10/24/2014	E-Payables	17667	VIRCO MFG CORP	\$ 31,500.00
10/24/2014	E-Payables	17668	GOODHEART WILLCOX COMPANY INC	\$ 4,950.00
10/24/2014	E-Payables	17669	FLAGHOUSE INC	\$ 166.81
10/24/2014	E-Payables	17670	MAC PAPERS	\$ 281.90
10/24/2014	E-Payables	17671	SCHOOL SPECIALTY INC	\$ 13,569.12
10/24/2014	E-Payables	17672	DEMCO INC	\$ 560.79
10/24/2014	E-Payables	17673	SCHOOL HEALTH CORPORATION	\$ 1,405.39
10/24/2014	E-Payables	17674	AUDIO VISUAL INNOVATIONS	\$ 901.80
10/24/2014	E-Payables	17675	FLINN SCIENTIFIC	\$ 458.70
10/24/2014	E-Payables	17676	MAYER ELECTRIC SUPPLY CO	\$ 3,100.00
10/24/2014	E-Payables	17677	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,796.09
10/24/2014	E-Payables	17678	BSN SPORTS	\$ 248.80
10/24/2014	E-Payables	17679	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,790.81
10/24/2014	E-Payables	17680	SUNSTATE INTERNATIONAL TRUCKS	\$ 445.37
10/24/2014	E-Payables	17681	LAKESHORE LEARNING MATERIALS	\$ 2,666.70
10/24/2014	E-Payables	17682	PARAGON MUSIC	\$ 540.89
10/24/2014	E-Payables	17683	WURTH USA INC	\$ 136.12
10/24/2014	E-Payables	17684	LIBRARY REPRODUCTION SERVICE	\$ 5,953.00
10/24/2014	E-Payables	17685	AMERICAN PRINTING HOUSE FOR TH	\$ 145.00
10/24/2014	E-Payables	17686	MUMFORD LIBRARY BOOKS	\$ 1,820.12

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/24/2014	E-Payables	17687	AUTOMATED BUILDING CONTROL	\$ 475.00
10/24/2014	E-Payables	17688	SCHOLASTIC CLASSROOM	\$ 115.76
10/24/2014	E-Payables	17689	SCHOLASTIC CLASSROOM	\$ 1,712.02
10/24/2014	E-Payables	17690	DAIKIN APPLIED AMERICAS INC	\$ 99,361.00
10/24/2014	E-Payables	17691	CAPSTONE PRESS INC	\$ 990.00
10/24/2014	E-Payables	17692	SUNBELT TRANSPORT REFRIG LTD	\$ 249.63
10/24/2014	E-Payables	17693	TAMPA BAY ARTS & EDUCATION	\$ 32,830.00
10/24/2014	E-Payables	17694	ALLEN SPORTS CENTER	\$ 595.38
10/24/2014	E-Payables	17695	CENGAGE LEARNING INC	\$ 704.00
10/24/2014	E-Payables	17696	JERSEY JIM TOWERS TV & AIR CON	\$ 360.00
10/24/2014	E-Payables	17697	ATTAINMENT COMPANY INC	\$ 2,595.00
10/24/2014	E-Payables	17698	TROXELL COMMUNICATIONS INC	\$ 1,805.00
10/24/2014	E-Payables	17699	ROCKY MOUNTAIN RAM	\$ 101.60
10/24/2014	E-Payables	17700	THYSSENKRUPP ELEVATOR CORP	\$ 267.00
10/24/2014	E-Payables	17701	SCHOLASTIC READING COUNTS	\$ 24,717.00
10/24/2014	E-Payables	17702	ENVIRONMENTAL GRAPHICS INC	\$ 348.00
10/24/2014	E-Payables	17703	AUTOMATED MAILROOM LLC	\$ 159.40
10/24/2014	E-Payables	17704	TRANSDIESEL	\$ 7,941.06
10/24/2014	E-Payables	17705	THE HON COMPANY	\$ 340.08
10/24/2014	E-Payables	17706	PIONEER MANUFACTURING CO INC	\$ 1,215.60
10/24/2014	E-Payables	17707	MARKET POINT	\$ 2,999.14
10/24/2014	E-Payables	17708	MATTHEWS BUSES INC	\$ 2,682.73
10/24/2014	E-Payables	17709	MADER ELECTRIC MOTORS	\$ 957.10
10/24/2014	E-Payables	17710	JOHNSTONE SUPPLY	\$ 855.05
10/24/2014	E-Payables	17711	WORLD PRECISION INSTRUMENTS IN	\$ 266.43
10/27/2014	E-Payables	17712	CAROLINA BIOLOGICAL SUPPLY CO	\$ 450.67
10/27/2014	E-Payables	17713	PYRAMID SCHOOL PRODUCTS	\$ 571.05
10/27/2014	E-Payables	17714	GOODHEART WILLCOX COMPANY INC	\$ 1,049.40
10/27/2014	E-Payables	17715	MAC PAPERS	\$ 4,432.00
10/27/2014	E-Payables	17716	SCHOOL SPECIALTY INC	\$ 17,951.16
10/27/2014	E-Payables	17717	SCHOOL SPECIALTY INC	\$ 8,606.22



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/27/2014	E-Payables	17718	DEMCO INC	\$ 935.26
10/27/2014	E-Payables	17719	SCHOOL HEALTH CORPORATION	\$ 3,196.79
10/27/2014	E-Payables	17720	MAYER ELECTRIC SUPPLY CO	\$ 19,145.95
10/27/2014	E-Payables	17721	BSN SPORTS	\$ 497.60
10/27/2014	E-Payables	17722	SUPER DUPER INC	\$ 105.70
10/27/2014	E-Payables	17723	LAKESHORE LEARNING MATERIALS	\$ 1,938.15
10/27/2014	E-Payables	17724	LIBRARY REPRODUCTION SERVICE	\$ 1,738.00
10/27/2014	E-Payables	17725	AMERICAN PRINTING HOUSE FOR TH	\$ 609.00
10/27/2014	E-Payables	17726	AUTOMATED BUILDING CONTROL	\$ 10,460.54
10/27/2014	E-Payables	17727	RICOH AMERICAS CORP	\$ 5,408.47
10/27/2014	E-Payables	17728	SCHOLASTIC	\$ 564.30
10/27/2014	E-Payables	17729	MUSIC SHOWCASE	\$ 247.50
10/27/2014	E-Payables	17730	JUNIOR LIBRARY GUILD	\$ 2,664.00
10/27/2014	E-Payables	17731	RON CANNON EQUIPMENT CO INC	\$ 1,214.47
10/27/2014	E-Payables	17732	ALLEN SPORTS CENTER	\$ 1,501.66
10/27/2014	E-Payables	17733	SIEMENS INDUSTRY INC	\$ 589.20
10/27/2014	E-Payables	17734	CINTAS CORPORATION #074	\$ 280.00
10/27/2014	E-Payables	17735	INSIGHT PUBLIC SECTOR, INC.	\$ 4,972.65
10/27/2014	E-Payables	17736	BILL CURRIE FORD INC	\$ 1,045.35
10/27/2014	E-Payables	17737	AUTOMATED MAILROOM LLC	\$ 57.18
10/27/2014	E-Payables	17738	AMERICAN FUNDRAISING SERVICES	\$ 1,640.00
10/27/2014	E-Payables	17739	PHONAK INC	\$ 445.39
10/27/2014	E-Payables	17740	M & M MOWERS INC	\$ 2,117.38
10/27/2014	E-Payables	17741	RICOH AMERICAS CORP	\$ 381.00
10/27/2014	E-Payables	17742	BRAINPOP LLC	\$ 1,670.00
10/27/2014	E-Payables	17743	PEARSON ASSESSMENTS	\$ 205.70
10/27/2014	E-Payables	17744	THE HON COMPANY	\$ 5,439.06
10/27/2014	E-Payables	17745	DOLLAMUR LP DOLLAMUR SPORT SUR	\$ 1,666.00
10/27/2014	E-Payables	17746	CRITICAL SYSTEM SOLUTIONS	\$ 1,920.00
10/27/2014	E-Payables	17747	AMERICAN FRAME & AXLE INC	\$ 3,303.05
10/27/2014	E-Payables	17748	AVID PRODUCTS	\$ 216.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/27/2014	E-Payables	17749	RESOURCE ONE INC	\$ 2,506.51
10/27/2014	E-Payables	17750	BOUND TO STAY BOUND	\$ 223.04
10/27/2014	E-Payables	17751	MATTHEWS BUSES INC	\$ 3,393.66
10/27/2014	E-Payables	17752	CALL ONE	\$ 803.55
10/27/2014	E-Payables	17753	LAWTON BROTHERS	\$ 457.15
10/27/2014	E-Payables	17754	ALLIED BUILDING PRODUCTS	\$ 1,585.15
10/28/2014	E-Payables	17755	PYRAMID SCHOOL PRODUCTS	\$ 88.14
10/28/2014	E-Payables	17756	GOODHEART WILLCOX COMPANY INC	\$ 680.94
10/28/2014	E-Payables	17757	GOODHEART WILLCOX COMPANY INC	\$ 2,475.00
10/28/2014	E-Payables	17758	MAC PAPERS	\$ 1,677.00
10/28/2014	E-Payables	17759	SCHOOL SPECIALTY INC	\$ 4,099.41
10/28/2014	E-Payables	17760	DEMCO INC	\$ 51.75
10/28/2014	E-Payables	17761	SCHOOL HEALTH CORPORATION	\$ 4,885.23
10/28/2014	E-Payables	17762	WEST MUSIC CO	\$ 85.95
10/28/2014	E-Payables	17763	AUDIO VISUAL INNOVATIONS	\$ 740.70
10/28/2014	E-Payables	17764	FLINN SCIENTIFIC	\$ 277.81
10/28/2014	E-Payables	17765	FLORIDA TRANSPORTATION SYSTEMS	\$ 223.34
10/28/2014	E-Payables	17766	BSN SPORTS	\$ 244.56
10/28/2014	E-Payables	17767	WENGER CO	\$ 1,837.00
10/28/2014	E-Payables	17768	SUNSTATE INTERNATIONAL TRUCKS	\$ 36,387.09
10/28/2014	E-Payables	17769	PASCO SCIENTIFIC	\$ 3,610.81
10/28/2014	E-Payables	17770	LAKESHORE LEARNING MATERIALS	\$ 2,742.26
10/28/2014	E-Payables	17771	RICOH AMERICAS CORP	\$ 3,522.22
10/28/2014	E-Payables	17772	BURMAX	\$ 374.97
10/28/2014	E-Payables	17773	SCANTRON CORP	\$ 665.00
10/28/2014	E-Payables	17774	MUSIC SHOWCASE	\$ 688.47
10/28/2014	E-Payables	17775	MUSIC SHOWCASE	\$ 239.25
10/28/2014	E-Payables	17776	ALLEN SPORTS CENTER	\$ 53.61
10/28/2014	E-Payables	17777	BIO CORP	\$ 1,472.18
10/28/2014	E-Payables	17778	CINTAS CORPORATION #074	\$ 252.40
10/28/2014	E-Payables	17779	CENGAGE LEARNING INC	\$ 1,518.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
10/28/2014	E-Payables	17780	GOPHER SPORTS	\$ 2,268.40
10/28/2014	E-Payables	17781	ATTAINMENT COMPANY INC	\$ 499.00
10/28/2014	E-Payables	17782	TROXELL COMMUNICATIONS INC	\$ 409.99
10/28/2014	E-Payables	17783	ROCKY MOUNTAIN RAM	\$ 292.32
10/28/2014	E-Payables	17784	ENVIRONMENTAL GRAPHICS INC	\$ 8.00
10/28/2014	E-Payables	17785	AUTOMATED MAILROOM LLC	\$ 114.75
10/28/2014	E-Payables	17786	BRAINPOP LLC	\$ 758.75
10/28/2014	E-Payables	17787	PEARSON ASSESSMENTS	\$ 109.00
10/28/2014	E-Payables	17788	THE HON COMPANY	\$ 3,845.47
10/28/2014	E-Payables	17789	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
10/28/2014	E-Payables	17790	MCGEE TIRE STORES INC	\$ 447.86
10/28/2014	E-Payables	17791	AVID PRODUCTS	\$ 652.32
10/28/2014	E-Payables	17792	MARKET POINT	\$ 1,062.50
10/28/2014	E-Payables	17793	RESOURCE ONE INC	\$ 300.15
10/28/2014	E-Payables	17794	MATTHEWS BUSES INC	\$ 2,236.07
10/28/2014	E-Payables	17795	LAKELAND WINNELSON CO	\$ 2,595.78
10/28/2014	E-Payables	17796	BOUNCE BOY	\$ 812.00
10/28/2014	E-Payables	17797	JOHNSTONE SUPPLY	\$ 851.75
10/29/2014	E-Payables	17798	PYRAMID SCHOOL PRODUCTS	\$ 864.01
10/29/2014	E-Payables	17799	SCHOOL SPECIALTY INC	\$ 8,747.59
10/29/2014	E-Payables	17800	DEMCO INC	\$ 365.11
10/29/2014	E-Payables	17801	SCHOOL HEALTH CORPORATION	\$ 869.15
10/29/2014	E-Payables	17802	SCHOOL HEALTH CORPORATION	\$ 392.38
10/29/2014	E-Payables	17803	TEACHER'S DISCOVERY	\$ 212.74
10/29/2014	E-Payables	17804	MAYER ELECTRIC SUPPLY CO	\$ 522.40
10/29/2014	E-Payables	17805	BSN SPORTS	\$ 312.50
10/29/2014	E-Payables	17806	SUPER DUPER INC	\$ 4,303.00
10/29/2014	E-Payables	17807	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,441.69
10/29/2014	E-Payables	17808	MUMFORD LIBRARY BOOKS	\$ 795.54
10/29/2014	E-Payables	17809	SCHOLASTIC CLASSROOM	\$ 52.25
10/29/2014	E-Payables	17810	SCHOLASTIC	\$ 178.75

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 10/01/2014 to 10/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
10/29/2014	E-Payables	17811	MUSIC SHOWCASE	\$ 1,197.06
10/29/2014	E-Payables	17812	CAPSTONE PRESS INC	\$ 2,851.20
10/29/2014	E-Payables	17813	REALLY GOOD STUFF	\$ 48.55
10/29/2014	E-Payables	17814	ALLEN SPORTS CENTER	\$ 1,093.17
10/29/2014	E-Payables	17815	ALLEN SPORTS CENTER	\$ 1,071.60
10/29/2014	E-Payables	17816	SHIFFLER EQUIPMENT SALES	\$ 113.79
10/29/2014	E-Payables	17817	CENGAGE LEARNING INC	\$ 3,027.75
10/29/2014	E-Payables	17818	INSIGHT PUBLIC SECTOR, INC.	\$ 40,831.87
10/29/2014	E-Payables	17819	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
10/29/2014	E-Payables	17820	GOPHER SPORTS	\$ 1,138.52
10/29/2014	E-Payables	17821	TROXELL COMMUNICATIONS INC	\$ 419.00
10/29/2014	E-Payables	17822	ROCKY MOUNTAIN RAM	\$ 426.24
10/29/2014	E-Payables	17823	AUTOMATED MAILROOM LLC	\$ 209.43
10/29/2014	E-Payables	17824	WILSONART	\$ 1,828.25
10/29/2014	E-Payables	17825	PEARSON ASSESSMENTS	\$ 119.00
10/29/2014	E-Payables	17826	THE HON COMPANY	\$ 781.00
10/29/2014	E-Payables	17827	VOYAGER EXPANDED LEARNING	\$ 7,166.25
10/29/2014	E-Payables	17828	AVID PRODUCTS	\$ 4.32
10/29/2014	E-Payables	17829	GEM SUPPLY	\$ 280.52
10/29/2014	E-Payables	17830	RESOURCE ONE INC	\$ 235.96
10/29/2014	E-Payables	17831	RESOURCE ONE INC	\$ 34.50
10/29/2014	E-Payables	17832	ROOF USA (FL) LLC	\$ 344,898.28
10/29/2014	E-Payables	17833	QUALPATH	\$ 998.00
10/30/2014	E-Payables	17834	CAROLINA BIOLOGICAL SUPPLY CO	\$ 174.63
10/30/2014	E-Payables	17835	PYRAMID SCHOOL PRODUCTS	\$ 1,048.76
10/30/2014	E-Payables	17836	VWR INTERNATIONAL LLC WARDS SC	\$ 1,299.34
10/30/2014	E-Payables	17837	GOODHEART WILLCOX COMPANY INC	\$ 4,197.60
10/30/2014	E-Payables	17838	SCHOOL SPECIALTY INC	\$ 9,872.81
10/30/2014	E-Payables	17839	SCHOOL HEALTH CORPORATION	\$ 216.19
10/30/2014	E-Payables	17840	AUDIO VISUAL INNOVATIONS	\$ 1,791.68
10/30/2014	E-Payables	17841	TEACHER'S DISCOVERY	\$ 1,026.19

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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
10/30/2014	E-Payables	17842	MAYER ELECTRIC SUPPLY CO	\$ 1,285.45
10/30/2014	E-Payables	17843	FLORIDA TRANSPORTATION SYSTEMS	\$ 10,934.05
10/30/2014	E-Payables	17844	JONES SCHOOL SUPPLY CO INC	\$ 54.85
10/30/2014	E-Payables	17845	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,440.09
10/30/2014	E-Payables	17846	LAKESHORE LEARNING MATERIALS	\$ 3,487.25
10/30/2014	E-Payables	17847	PARAGON MUSIC	\$ 1,495.00
10/30/2014	E-Payables	17848	LIBRARY REPRODUCTION SERVICE	\$ 54,958.00
10/30/2014	E-Payables	17849	CHASTAIN SKILLMAN INC	\$ 16,047.15
10/30/2014	E-Payables	17850	MARKS AIR INC	\$ 8,151.74
10/30/2014	E-Payables	17851	BURMAX	\$ 48.28
10/30/2014	E-Payables	17852	A DAIGGER & COMPANY INC	\$ 897.00
10/30/2014	E-Payables	17853	SCANTRON CORP	\$ 617.95
10/30/2014	E-Payables	17854	MUSIC SHOWCASE	\$ 1,146.30
10/30/2014	E-Payables	17855	CAPSTONE PRESS INC	\$ 3,537.14
10/30/2014	E-Payables	17856	REALLY GOOD STUFF	\$ 107.21
10/30/2014	E-Payables	17857	ALLEN SPORTS CENTER	\$ 5,177.37
10/30/2014	E-Payables	17858	SIEMENS INDUSTRY INC	\$ 206.00
10/30/2014	E-Payables	17859	SHIFFLER EQUIPMENT SALES	\$ 195.80
10/30/2014	E-Payables	17860	CENGAGE LEARNING INC	\$ 759.00
10/30/2014	E-Payables	17861	PRIDE ENTERPRISES PRINT DIVISI	\$ 880.00
10/30/2014	E-Payables	17862	TROXELL COMMUNICATIONS INC	\$ 438.00
10/30/2014	E-Payables	17863	BILL CURRIE FORD INC	\$ 37.40
10/30/2014	E-Payables	17864	JERRY ULM DODGE INC	\$ 9,140.28
10/30/2014	E-Payables	17865	TEXTBOOK WAREHOUSE	\$ 1,292.20
10/30/2014	E-Payables	17866	ENVIRONMENTAL GRAPHICS INC	\$ 174.50
10/30/2014	E-Payables	17867	PROJECT LEAD THE WAY INC	\$ 1,113.00
10/30/2014	E-Payables	17868	M & M MOWERS INC	\$ 7,856.72
10/30/2014	E-Payables	17869	PEARSON ASSESSMENTS	\$ 1,182.64
10/30/2014	E-Payables	17870	MUNICIPAL SUPPLY & SIGN CO	\$ 71.88
10/30/2014	E-Payables	17871	THE HON COMPANY	\$ 249.70
10/30/2014	E-Payables	17872	VOYAGER EXPANDED LEARNING	\$ 7,166.25

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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
10/30/2014	E-Payables	17873	RING POWER CORPORATION	\$ 20,567.99
10/30/2014	E-Payables	17874	AMERICAN FRAME & AXLE INC	\$ 1,371.60
10/30/2014	E-Payables	17875	AVID PRODUCTS	\$ 226.80
10/30/2014	E-Payables	17876	ROOF USA (FL) LLC	\$ 3,319.40
10/30/2014	E-Payables	17877	LEARNING.COM	\$ 850.00
10/30/2014	E-Payables	17878	MADER ELECTRIC MOTORS	\$ 2,553.12
10/30/2014	E-Payables	17879	SAM ASH QUIKSHIP CORP	\$ 149.99
10/30/2014	E-Payables	17880	SANTANA PRESSURE CLEANING SERV	\$ 1,164.00
10/01/2014	Wire Transfer	5443	SDHC BENCOR	\$ 57,033.22
10/01/2014	Wire Transfer	5444	SDHC BENCOR	\$ 27,564.26
10/01/2014	Wire Transfer	2014273894	FLORIDA UNEMPLOYMENT	\$ 101,550.52
10/03/2014	Wire Transfer	275000588	DEPT OF MANAGEMENT SERVICES	\$ 9,754,449.31
10/03/2014	Wire Transfer	1002201415	STATE OF FL DISBURSEMENT UNIT	\$ 50,186.58
10/14/2014	Wire Transfer	5496	HILL WARD & HENDERSON PA-TRUST	\$ 145.98
10/14/2014	Wire Transfer	10142014	WELLS FARGO BANK NA	\$ 4,811.06
10/14/2014	Wire Transfer	101420141	WELLS FARGO BANK NA	\$ 9,159.31
10/16/2014	Wire Transfer	5529	SDHC BENCOR	\$ 58,608.62
10/16/2014	Wire Transfer	10162014	REGIONS BANK	\$ 3,402,972.70
10/16/2014	Wire Transfer	101620141	REGIONS BANK	\$ 3,028,482.81
10/17/2014	Wire Transfer	10152014	STATE OF FL DISBURSEMENT UNIT	\$ 50,913.42
10/20/2014	Wire Transfer	289002074	FLORIDA DEPT OF REVENUE	\$ 54,672.51
10/20/2014	Wire Transfer	1410160630	FLORIDA DEPT OF REVENUE	\$ 15,533.88
10/21/2014	Wire Transfer	5564	STANDARD INSURANCE CO	\$ 143,082.97
10/21/2014	Wire Transfer	5565	HUMANA MEDICAL PLAN INC	\$ 12,717,112.35
10/22/2014	Wire Transfer	5567	SDHC BENCOR	\$ 143,981.78
10/22/2014	Wire Transfer	5568	SDHC BENCOR	\$ 116,228.72
10/29/2014	Wire Transfer	5586	SDHC BENCOR	\$ 56,358.26
10/31/2014	Wire Transfer	10302014	STATE OF FL DISBURSEMENT UNIT	\$ 49,866.51

**Grand Total: \$ 87,759,103.47**