

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/03/2014	Check	606203	UNITED DATA TECHNOLOGIES INC	\$ 136,827.70
11/03/2014	Check	606204	POSTMASTER-CHOICE	\$ 1,573.81
11/03/2014	Check	606205	CLAIR MEL ELEMENTARY	\$ 98.95
11/03/2014	Check	606206	T A MAHONEY CO INC	\$ 996.00
11/03/2014	Check	606207	WALI SHABAZZ	\$ 900.00
11/03/2014	Check	606208	DEBORAH THATCHER	\$ 78.50
11/03/2014	Check	606209	XYRATEX INTERNATIONAL	\$ 130.00
11/03/2014	Check	606210	IRS	\$ 2,742.23
11/03/2014	Check	606211	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,595.36
11/03/2014	Check	606212	PEARSON EDUCATION	\$ 230.82
11/03/2014	Check	606213	MURPHY CONSTRUCTION CO	\$ 2,395.30
11/03/2014	Check	606214	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
11/03/2014	Check	606215	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,711.25
11/03/2014	Check	606216	SANI CHEM CLEANING SUPPLIES IN	\$ 180.07
11/03/2014	Check	606217	SIGN ART GROUP	\$ 440.00
11/03/2014	Check	606218	A-TECH CONSULTING INC	\$ 163.50
11/03/2014	Check	606219	PIZZAZZ PAINTING AND COATINGS	\$ 2,740.00
11/03/2014	Check	606220	PHP LOCKER COMPANY	\$ 6,739.40
11/04/2014	Check	606221	L & L SITE SERVICES LLC	\$ 17,328.43
11/04/2014	Check	606222	TOTAL PRESSURE CLEANING SVCS	\$ 10,068.00
11/04/2014	Check	606223	FRESHPOINT	\$ 170,328.17
11/04/2014	Check	606224	EDUCATIONAL PARTNERSHIP	\$ 13,515.25
11/04/2014	Check	606225	PROFESSIONAL EDUCATORS NETWORK	\$ 782.70
11/04/2014	Check	606226	TBA COMMUNICATIONS INC	\$ 220.00
11/04/2014	Check	606227	MILLER RECREATION EQUIPMENT	\$ 1,157.00
11/04/2014	Check	606228	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 998.00
11/04/2014	Check	606229	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,470.48
11/04/2014	Check	606230	WASHINGTON MUSIC CENTER	\$ 3,881.00
11/04/2014	Check	606231	UNITED DATA TECHNOLOGIES INC	\$ 4,720.38
11/04/2014	Check	606232	KARIN D POWELL LLC	\$ 7,035.00
11/04/2014	Check	606233	G E T PAINTING	\$ 2,346.75

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11/04/2014	Check	606234	SANI CHEM CLEANING SUPPLIES IN	\$ 291.10
11/04/2014	Check	606235	PROFESSIONAL BAND INSTRUMENT	\$ 155.80
11/04/2014	Check	606236	GSA SECURITY INC	\$ 4,998.08
11/04/2014	Check	606237	M-N-M CONSTRUCTION	\$ 4,750.00
11/04/2014	Check	606238	DRAINS ETC	\$ 235.50
11/04/2014	Check	606239	ADAMS AND REESE LLP	\$ 13,750.00
11/04/2014	Check	606240	REDCELL TECHNOLOGIES INC	\$ 21,252.50
11/04/2014	Check	606241	CONTINENTAL FLORIDA MATERIALS	\$ 4,390.31
11/05/2014	Check	606242	UNITED DATA TECHNOLOGIES INC	\$ 56,811.59
11/05/2014	Check	606243	SANI CHEM CLEANING SUPPLIES IN	\$ 9,166.55
11/05/2014	Check	606244	EAST BAY HIGH SCHOOL	\$ 200.00
11/05/2014	Check	606245	CAROLINE GANCI	\$ 25.00
11/05/2014	Check	606246	CINDY TURNER	\$ 46.29
11/05/2014	Check	606247	LOUIS WOHL & SON	\$ 462.00
11/05/2014	Check	606248	HOME DEPOT	\$ 189.66
11/05/2014	Check	606249	WOODROFFE CORP ARCHITECTS	\$ 79,456.20
11/05/2014	Check	606250	ELECTRIC SUPPLY INC	\$ 2,452.21
11/05/2014	Check	606251	HEADS FLAGS INC	\$ 4,147.90
11/05/2014	Check	606252	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,045.00
11/05/2014	Check	606253	GENERAL BINDING CORP	\$ 363.00
11/05/2014	Check	606254	QUALITY BUILDING CONTROLS	\$ 2,910.16
11/05/2014	Check	606255	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 244.20
11/05/2014	Check	606256	OCEAN FLOORING INC	\$ 6,651.22
11/05/2014	Check	606257	ALARM & COMMUNICATION SYSTEMS	\$ 1,332.10
11/05/2014	Check	606258	RENAISSANCE LEARNING	\$ 4,908.00
11/05/2014	Check	606259	L & L SITE SERVICES LLC	\$ 17,701.26
11/05/2014	Check	606260	MICROSOFT CORPORATION	\$ 850.00
11/05/2014	Check	606261	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
11/05/2014	Check	606262	A-TECH CONSULTING INC	\$ 68.13
11/05/2014	Check	606263	NEW VISTA BUILDERS GROUP LLC	\$ 93,761.25
11/05/2014	Check	606264	QUINTAIROS PRIETO WOOD	\$ 1,035.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/05/2014	Check	606265	FLOORING WORX INC	\$ 3,783.77
11/05/2014	Check	606266	BELLA LUNA SERVICES LLC	\$ 2,850.00
11/05/2014	Check	606267	PAINTERS ON DEMAND	\$ 2,240.00
11/06/2014	Check	606268	SUNCOAST SCHOOL F/C/U	\$ 13,966.02
11/06/2014	Check	606269	ERSKINE & FLEISHER TRUST ACCT	\$ 1,222.13
11/06/2014	Check	606270	PREMIUM ASSET RECOVERY CORP	\$ 1,151.77
11/06/2014	Check	606271	NASCO	\$ 4,362.06
11/06/2014	Check	606272	PENINSULAR PAPER CO	\$ 141,800.31
11/06/2014	Check	606273	TAMPA ELECTRIC CO	\$ 1,004,278.07
11/06/2014	Check	606274	PEPSI-COLA CO	\$ 24,167.03
11/06/2014	Check	606275	DISCOUNT MAGAZINE SUBS	\$ 2,886.11
11/06/2014	Check	606276	GRAINGER	\$ 27,261.86
11/06/2014	Check	606277	APPLE COMPUTER	\$ 31,318.60
11/06/2014	Check	606278	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 237,470.31
11/06/2014	Check	606279	TAMPA TRUCK CENTER	\$ 25,100.70
11/06/2014	Check	606280	REVERTECH SOLUTIONS LLC	\$ 11,025.00
11/06/2014	Check	606281	CCS PRESENTATION SYSTEMS	\$ 22,708.86
11/06/2014	Check	606282	OFFICE DEPOT INC	\$ 1,318.91
11/06/2014	Check	606283	UNITED DATA TECHNOLOGIES INC	\$ 29,335.71
11/06/2014	Check	606284	FERGUSON ENTERPRISES INC	\$ 12,329.39
11/06/2014	Check	606285	VEHICLE MAINTENANCE PROGRAM IN	\$ 4,626.55
11/06/2014	Check	606286	AUTOZONE	\$ 1,436.39
11/06/2014	Check	606287	EPSON AMERICA INC	\$ 453.49
11/06/2014	Check	606288	GFS FLORIDA LLC	\$ 717,251.68
11/06/2014	Check	606289	THOMPSON ELEM (ELEM A)	\$ 46.00
11/06/2014	Check	606290	BROADSPIRE SERVICES INC	\$ 56,263.09
11/06/2014	Check	606291	OSCAR PAZ SALAZAR	\$ 56.70
11/06/2014	Check	606292	MIREYA GARCIA	\$ 38.27
11/06/2014	Check	606293	EMILY LOPEZ	\$ 333.11
11/06/2014	Check	606294	INDEPENDENT SAVINGS PLAN CO	\$ 1,877.33
11/06/2014	Check	606295	DIVISION OF CHILD SUPPORT	\$ 50.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606296	PATRICK A CAREY PA	\$ 100.00
11/06/2014	Check	606297	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
11/06/2014	Check	606298	ILLINOIS STATE DISBURSEMENT	\$ 414.85
11/06/2014	Check	606299	PENNSYLVANIA SCDU	\$ 704.68
11/06/2014	Check	606300	ADMINSTRATION FOR CHILD SUPPOR	\$ 317.02
11/06/2014	Check	606301	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
11/06/2014	Check	606302	TX CHILD SUPPORT SDU	\$ 679.82
11/06/2014	Check	606303	FORD MOTOR CO	\$ 463.21
11/06/2014	Check	606304	ZAKHEIM & ASSOCIATES PA	\$ 1,900.55
11/06/2014	Check	606305	CENTRALIZED COLLECTIONS	\$ 919.36
11/06/2014	Check	606306	HAYT HAYT & LANDAU	\$ 2,788.08
11/06/2014	Check	606307	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
11/06/2014	Check	606308	HIDAY & RICKE PA	\$ 37.50
11/06/2014	Check	606309	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
11/06/2014	Check	606310	HOMEQ SERVICING CORP	\$ 297.05
11/06/2014	Check	606311	POLLACK & ROSEN	\$ 220.43
11/06/2014	Check	606312	RAILROAD & INDUSTRIAL CR UN	\$ 255.62
11/06/2014	Check	606313	NEW JERSEY FAMILY SUPPORT	\$ 238.00
11/06/2014	Check	606314	AMSCOT CORPORATION	\$ 50.00
11/06/2014	Check	606315	NEW YORK STATE PROCESSING CENT	\$ 974.36
11/06/2014	Check	606316	KASS SHULER SOLOMON SPECTOR	\$ 1,025.20
11/06/2014	Check	606317	JOHN F HAYTER	\$ 252.61
11/06/2014	Check	606318	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
11/06/2014	Check	606319	MARCADIS & ASSOCIATES	\$ 214.77
11/06/2014	Check	606320	HODGES AVRUTIS & FOELLER PA	\$ 156.22
11/06/2014	Check	606321	CITIFINANCIAL AUTO LTD	\$ 132.29
11/06/2014	Check	606322	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
11/06/2014	Check	606323	CACH, LLC C/O MELISSA A FERRIS	\$ 159.50
11/06/2014	Check	606324	CAVALRY SPV II C/O WAGNER &	\$ 298.79
11/06/2014	Check	606325	TAMPA BAY FCU	\$ 1,194.48
11/06/2014	Check	606326	NADERPOUR & ASSOCIATES	\$ 369.54

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11/06/2014	Check	606327	SPRECHMAN & ASSOCIATES	\$ 782.23
11/06/2014	Check	606328	RUBIN & DEBSKI PA	\$ 1,653.44
11/06/2014	Check	606329	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
11/06/2014	Check	606330	O&L LAW GROUP P L	\$ 378.43
11/06/2014	Check	606331	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
11/06/2014	Check	606332	UNITED STATES DEPT OF TREASURY	\$ 213.18
11/06/2014	Check	606333	CLARFIELD OKON SALOMONE	\$ 395.73
11/06/2014	Check	606334	LAW OFFICES OF ANDREU PALMA	\$ 1,730.99
11/06/2014	Check	606335	MINNESOTA CHILD SUPPORT	\$ 153.39
11/06/2014	Check	606336	FORD MOTOR CREDIT CO	\$ 50.00
11/06/2014	Check	606337	WESTPORT RECOVERY CORP	\$ 100.00
11/06/2014	Check	606338	CACH LLC C/O HAROLD E SCHERR	\$ 272.86
11/06/2014	Check	606339	SHAFRITZ AND DINKIN PA	\$ 200.00
11/06/2014	Check	606340	HENSCHEL & BEINHAKER PA	\$ 90.00
11/06/2014	Check	606341	ZWICKER & ASSOC PC	\$ 1,789.56
11/06/2014	Check	606342	CONSERVE	\$ 128.69
11/06/2014	Check	606343	GEORGE M. REIBER CHAPTER 13	\$ 120.00
11/06/2014	Check	606344	CHILD ENFORCEMENT SUPPORT	\$ 361.84
11/06/2014	Check	606345	US DEPT OF TREASURY	\$ 761.45
11/06/2014	Check	606346	WETHERINGTON HAMILTON HARRISON	\$ 1,272.50
11/06/2014	Check	606347	GENINA RUFF	\$ 211.13
11/06/2014	Check	606348	CACH LLC	\$ 50.00
11/06/2014	Check	606349	MIDLAND FUNDING LLC	\$ 265.33
11/06/2014	Check	606350	LOCKE D BARKLEY	\$ 13.51
11/06/2014	Check	606351	GREGG D KONE PA	\$ 405.69
11/06/2014	Check	606352	MARY E ELIA	\$ 601.90
11/06/2014	Check	606353	SUSAN L VALDES	\$ 66.60
11/06/2014	Check	606354	APRIL GRIFFIN	\$ 115.58
11/06/2014	Check	606355	DICK BLICK	\$ 38.45
11/06/2014	Check	606356	ELECTRIC SUPPLY OF TAMPA INC	\$ 163.80
11/06/2014	Check	606357	PERFECTION LEARNING CORP	\$ 6,354.25

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606358	RESEARCH PRESS CO INC	\$ 198.99
11/06/2014	Check	606359	SHERWIN WILLIAMS	\$ 4,473.21
11/06/2014	Check	606360	TAMPA BAY SYSTEMS SALES INC	\$ 1,920.00
11/06/2014	Check	606361	ARTS COUNCIL OF HILLSBOROUGH	\$ 3,850.00
11/06/2014	Check	606362	BAKER & TAYLOR	\$ 11,314.10
11/06/2014	Check	606363	MARATHON SERVICE INC	\$ 209.63
11/06/2014	Check	606364	FISHER SCIENTIFIC	\$ 680.00
11/06/2014	Check	606365	ROYDON MUSIC INC	\$ 246.24
11/06/2014	Check	606366	MICHIGAN BRAILLE	\$ 2,214.20
11/06/2014	Check	606367	VERIZON	\$ 1,896.22
11/06/2014	Check	606368	HEADS HOUSE OF MUSIC	\$ 871.56
11/06/2014	Check	606369	CHANNING BETE COMPANY	\$ 511.25
11/06/2014	Check	606370	GATOR REPAIR CO	\$ 71.03
11/06/2014	Check	606371	JOHNSTONE	\$ 218.10
11/06/2014	Check	606372	TAMPA BAY STEEL	\$ 4,924.80
11/06/2014	Check	606373	RANON & PARTNERS INC	\$ 204,615.00
11/06/2014	Check	606374	TEACHERS' HELPER INC	\$ 164.90
11/06/2014	Check	606375	MCGRAW-HILL SCHOOL EDUCATION	\$ 6,045.00
11/06/2014	Check	606376	MAYER-JOHNSON CO	\$ 399.00
11/06/2014	Check	606377	US GAMES INC	\$ 410.57
11/06/2014	Check	606378	SOUTHERN LOCK & SUPPLY CO	\$ 1,470.33
11/06/2014	Check	606379	FAMOUS TATE	\$ 471.00
11/06/2014	Check	606380	PEARSON EDUCATION	\$ 11,340.47
11/06/2014	Check	606381	HACH COMPANY	\$ 1,103.21
11/06/2014	Check	606382	ALL PHASE GLASS & MIRROR CO	\$ 657.85
11/06/2014	Check	606383	PARENT INSTITUTE	\$ 168.00
11/06/2014	Check	606384	STATE OF FLA/DEPARTMENT OF	\$ 16.67
11/06/2014	Check	606385	GRAPHIC ORIENTED SERVICES INC	\$ 199.15
11/06/2014	Check	606386	ALTO CONSTRUCTION CORP INC	\$ 25,755.48
11/06/2014	Check	606387	HIGHLAND ESTATE COFFEE	\$ 75.00
11/06/2014	Check	606388	CROSS ENVIRONMENTAL SERV INC	\$ 750.00

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11/06/2014	Check	606389	ERNIE MORRIS ENTERPRISES	\$ 5,659.17
11/06/2014	Check	606390	AMERICAN CHEMICAL	\$ 3,776.95
11/06/2014	Check	606391	ELECTRONIX EXPRESS	\$ 835.10
11/06/2014	Check	606392	LONG & ASSOCIATES	\$ 32,245.99
11/06/2014	Check	606393	TBA COMMUNICATIONS INC	\$ 5,304.43
11/06/2014	Check	606394	SMILEY'S AUDIO VISUAL	\$ 423.75
11/06/2014	Check	606395	INSIGHT MEDIA	\$ 410.22
11/06/2014	Check	606396	CDW GOVERNMENT INC	\$ 1,025.44
11/06/2014	Check	606397	CENTER FOR LEARNING	\$ 55.89
11/06/2014	Check	606398	ADVANCED OVERHEAD SYSTEMS INC	\$ 350.00
11/06/2014	Check	606399	HILLSBOROUGH COUNTY VOLLEYBALL	\$ 2,500.00
11/06/2014	Check	606400	MILLER RECREATION EQUIPMENT	\$ 4,650.00
11/06/2014	Check	606401	CTB/MCGRAW HILL LLC	\$ 258.90
11/06/2014	Check	606402	D & H DISTRIBUTING	\$ 184.50
11/06/2014	Check	606403	MARCO PRODUCTS INC	\$ 36.95
11/06/2014	Check	606404	LARS LLC	\$ 51.45
11/06/2014	Check	606405	SPECIALTY PUBLISHING & PRINTIN	\$ 3,879.08
11/06/2014	Check	606406	XEROX CORP	\$ 4,167.40
11/06/2014	Check	606407	PHILLIP FROHNA	\$ 150.00
11/06/2014	Check	606408	SACRAMENTO BRAILLE TRANSCRIBER	\$ 104.00
11/06/2014	Check	606409	CONTRAX FURNISHINGS	\$ 8,665.77
11/06/2014	Check	606410	SIMPSON ENVIRONMENTAL SERVICES	\$ 3,100.00
11/06/2014	Check	606411	SCHOLASTIC LIBRARY PUBLISHING	\$ 367.00
11/06/2014	Check	606412	ASSOCIATED SERVICES F/T BLIND	\$ 90.50
11/06/2014	Check	606413	RIVERSIDE PUBLISHING	\$ 250.00
11/06/2014	Check	606414	BCI COMMUNICATIONS	\$ 260.24
11/06/2014	Check	606415	FCS INC	\$ 4,526.50
11/06/2014	Check	606416	HOLMQUIST EDUCATIONAL CONSULTA	\$ 850.00
11/06/2014	Check	606417	GENERAL BINDING CORP	\$ 1,889.48
11/06/2014	Check	606418	EDUCATIONAL INNOVATIONS	\$ 312.57
11/06/2014	Check	606419	REPTILE DISCOVERY PROGRAMS	\$ 500.00

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11/06/2014	Check	606420	DIVERSIFIED AUDIO	\$ 140.00
11/06/2014	Check	606421	BRADCO SUPPLY CORP	\$ 26,067.15
11/06/2014	Check	606422	BETH INGRAM & ASSOCIATES	\$ 123,239.89
11/06/2014	Check	606423	SAI INC	\$ 1,374.00
11/06/2014	Check	606424	HARDESTY BUSINESS MACHINE INC	\$ 339.00
11/06/2014	Check	606425	RCS,INC	\$ 808.21
11/06/2014	Check	606426	BRIGHT HOUSE-TAMPA	\$ 299.70
11/06/2014	Check	606427	APPERSON PRINT MANAGEMENT	\$ 293.88
11/06/2014	Check	606428	APPLIED PRACTICE	\$ 560.78
11/06/2014	Check	606429	FREEDOM SCIENTIFIC	\$ 759.00
11/06/2014	Check	606430	BECK LTD	\$ 501,945.53
11/06/2014	Check	606431	BARRONS EDUCATIONAL SERIES INC	\$ 39.24
11/06/2014	Check	606432	ECONOCRAFTS	\$ 133.90
11/06/2014	Check	606433	SYLNX INC	\$ 8,834.31
11/06/2014	Check	606434	GRAYBAR ELECTRIC CO INC	\$ 2,244.89
11/06/2014	Check	606435	FASD / FL ASS FOR STAFF DEV	\$ 650.00
11/06/2014	Check	606436	NEW KOOSHAREM CORPORATION	\$ 1,957.20
11/06/2014	Check	606437	3M LIBRARY SYSTEMS	\$ 575.00
11/06/2014	Check	606438	MAXI AIDS INC	\$ 89.85
11/06/2014	Check	606439	BUCKEYE CLEANING CENTER	\$ 748.13
11/06/2014	Check	606440	CURRICULUM ASSOCIATES INC	\$ 620.18
11/06/2014	Check	606441	PORTABLE SANITATION OF TAMPA I	\$ 170.00
11/06/2014	Check	606442	FLORIDA CAR WASH	\$ 35.97
11/06/2014	Check	606443	PLANK ROAD PUBLISHING INC	\$ 75.24
11/06/2014	Check	606444	ALARM & COMMUNICATION SYSTEMS	\$ 7,478.27
11/06/2014	Check	606445	RENAISSANCE LEARNING	\$ 1,225.00
11/06/2014	Check	606446	COMTEL TECHNOLOGY GROUP INC	\$ 997.00
11/06/2014	Check	606447	CLEANSWEEP SUPPLY CO	\$ 1,608.39
11/06/2014	Check	606448	ENABLING TECHNOLOGIES	\$ 730.18
11/06/2014	Check	606449	REDLANDS CHRISTIAN MIGRANT	\$ 6,096.00
11/06/2014	Check	606450	PRESTWICK HOUSE INC	\$ 2,177.20



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11/06/2014	Check	606451	PITNEY BOWES	\$ 408.00
11/06/2014	Check	606452	WEBER AND TINNEN PA	\$ 10,838.75
11/06/2014	Check	606453	FRANCOTYP-POSTALIA INC	\$ 312.00
11/06/2014	Check	606454	MACKIN LIBRARY MEDIA	\$ 80.08
11/06/2014	Check	606455	NAPA TAMPA	\$ 826.48
11/06/2014	Check	606456	RENAISSANCE LEARNING INC	\$ 5,893.00
11/06/2014	Check	606457	TRAINERS WAREHOUSE	\$ 328.46
11/06/2014	Check	606458	MCDILL COLUMBUS CORPORATION	\$ 18,142.44
11/06/2014	Check	606459	BELTRAM EDGE TOOL SUPPLY	\$ 2,450.00
11/06/2014	Check	606460	CITY OF TAMPA POLICE-EXTRA DTY	\$ 18,507.50
11/06/2014	Check	606461	GATOR GYPSUM INC	\$ 1,201.31
11/06/2014	Check	606462	MPS	\$ 1,250.00
11/06/2014	Check	606463	B&H PHOTO-VIDEO	\$ 3,713.24
11/06/2014	Check	606464	THINKING MEDIA	\$ 1,000.00
11/06/2014	Check	606465	4 IMPRINT INC	\$ 255.32
11/06/2014	Check	606466	AMERICAN RECORDABLE MEDIA	\$ 850.67
11/06/2014	Check	606467	CLEARWATER MARINE AQUARIUM	\$ 194.02
11/06/2014	Check	606468	BAY CITY FORKLIFT INC	\$ 113.25
11/06/2014	Check	606469	MULTIMEDIA TRANSCRIPTION	\$ 1,591.66
11/06/2014	Check	606470	BRAILLE CO INC	\$ 1,002.65
11/06/2014	Check	606471	VALLEY BRAILLE SERVICE	\$ 3,352.50
11/06/2014	Check	606472	ZEFON INTERNATIONAL INC	\$ 2,278.25
11/06/2014	Check	606473	PALOS SPORTS	\$ 460.94
11/06/2014	Check	606474	FLORIDA IRRIGATION SUPPLY INC	\$ 1,926.43
11/06/2014	Check	606475	FORMAL FASHIONS	\$ 5,613.30
11/06/2014	Check	606476	SOUND ZABOUND MUSIC LIBRARY	\$ 1,000.00
11/06/2014	Check	606477	DANCING DOTS LP	\$ 3,461.48
11/06/2014	Check	606478	BEYOND PLAY	\$ 420.17
11/06/2014	Check	606479	FITNESS FINDERS	\$ 23.18
11/06/2014	Check	606480	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
11/06/2014	Check	606481	BIORAD LABORATORIES INC	\$ 163.93

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606482	THEODORE MCNAIR	\$ 1,000.00
11/06/2014	Check	606483	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,917.59
11/06/2014	Check	606484	HICKS LAUNDRY EQUIPMENT CORP	\$ 521.45
11/06/2014	Check	606485	AQUASURE INC	\$ 8,453.00
11/06/2014	Check	606486	CONDE SYSTEMS	\$ 259.65
11/06/2014	Check	606487	WASHINGTON INSTRUCTIONAL	\$ 4,800.00
11/06/2014	Check	606488	COOLE SCHOOL	\$ 2,810.00
11/06/2014	Check	606489	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,161.22
11/06/2014	Check	606490	PARAGON BUILDING CONTRACTORS	\$ 3,766.00
11/06/2014	Check	606491	CHEM SCIENTIFIC LLC	\$ 975.78
11/06/2014	Check	606492	HEWLETT PACKARD COMPANY	\$ 845.61
11/06/2014	Check	606493	HUBERT COMPANY	\$ 1,907.25
11/06/2014	Check	606494	FREE STYLE	\$ 434.34
11/06/2014	Check	606495	MEDTRONIC PHYSIO CONTROL	\$ 198.44
11/06/2014	Check	606496	LINDA A CAPP	\$ 519.80
11/06/2014	Check	606497	LAW ENFORCEMENT SUPPLY CO	\$ 3,001.95
11/06/2014	Check	606498	BAKERS SPORTS INC	\$ 7,724.78
11/06/2014	Check	606499	KENYON & PARTNERS INC	\$ 323,690.00
11/06/2014	Check	606500	AMSAN FLORIDA	\$ 42.00
11/06/2014	Check	606501	GLEN STEWART	\$ 469.64
11/06/2014	Check	606502	FLORIDA DEPARTMENT OF STATE	\$ 82.76
11/06/2014	Check	606503	NEW ROXY TURF EQUIPMENT	\$ 8,888.49
11/06/2014	Check	606504	BECKERS SCHOOL SUPPLES	\$ 26,904.40
11/06/2014	Check	606505	MCENANY ROOFING INC	\$ 26,819.27
11/06/2014	Check	606506	PROGRESSUS THERAPY INC	\$ 21,264.75
11/06/2014	Check	606507	PODS ENTERPRISES INC	\$ 107,436.17
11/06/2014	Check	606508	AMERICAN ACQUISITION GROUP	\$ 5,000.00
11/06/2014	Check	606509	SANI CHEM CLEANING SUPPLIES IN	\$ 381.88
11/06/2014	Check	606510	GLOBAL KNOWLEDGE TRAINING LLC	\$ 6,885.00
11/06/2014	Check	606511	ECTAC	\$ 9,500.00
11/06/2014	Check	606512	WALBRIDGE ALDINGER COMPANY	\$ 292,728.30

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606513	CINTAS CORPORATION NO 2	\$ 41.50
11/06/2014	Check	606514	FACSE FLORIDA AUTISM CHARTER	\$ 2,766.00
11/06/2014	Check	606515	PROFESSIONAL BAND INSTRUMENT	\$ 685.00
11/06/2014	Check	606516	HBEC GROUP, INC	\$ 5,000.00
11/06/2014	Check	606517	ALL WEATHER TREE SERVICE	\$ 3,660.00
11/06/2014	Check	606518	SUNCOAST BUILDING MATERIALS	\$ 15,385.00
11/06/2014	Check	606519	TERRACE SOFTWARE SOLUTIONS, IN	\$ 275.00
11/06/2014	Check	606520	BEAUTY SYSTEMS GROUP	\$ 653.06
11/06/2014	Check	606521	HENRY SCHEIN INC	\$ 252.47
11/06/2014	Check	606522	NORTHEAST MUSIC INC	\$ 3,981.00
11/06/2014	Check	606523	EXPLORELEARNING	\$ 3,095.50
11/06/2014	Check	606524	UNIVAR USA	\$ 3,212.84
11/06/2014	Check	606525	RAULAND-BORG CORP. OF FLORIDA	\$ 1,704.00
11/06/2014	Check	606526	THCEA	\$ 75,730.33
11/06/2014	Check	606527	AMTEX CASTING REPAIR	\$ 10,165.00
11/06/2014	Check	606528	ACADEMIC ASSET MANAGEMENT	\$ 3,544.55
11/06/2014	Check	606529	DAVID A WILLIAMS	\$ 6,400.00
11/06/2014	Check	606530	TAMPA ENVELOPE	\$ 1,046.25
11/06/2014	Check	606531	CAPSTONE CG, LLC.	\$ 3,518.30
11/06/2014	Check	606532	LIBRARY SKILLS	\$ 1,495.96
11/06/2014	Check	606533	ANIMAL CARE TECHNOLOGIES	\$ 18,485.00
11/06/2014	Check	606534	OSSI CONSULTING ENGINEERS	\$ 9,153.81
11/06/2014	Check	606535	CERTIPORT	\$ 3,350.00
11/06/2014	Check	606536	FCMA	\$ 897.50
11/06/2014	Check	606537	GYMDOORS FLORIDA	\$ 5,058.00
11/06/2014	Check	606538	ALGY	\$ 2,520.80
11/06/2014	Check	606539	DRAINS ETC	\$ 1,933.65
11/06/2014	Check	606540	MANSFIELD OIL CO OF GAINSVILLE	\$ 105,501.01
11/06/2014	Check	606541	ACADEMIC ADVENTURES	\$ 500.00
11/06/2014	Check	606542	WALKERS SERVICE	\$ 40,046.00
11/06/2014	Check	606543	FLEET SERVICES	\$ 2,994.81

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606544	INTERSTATE BILLING SERVICE	\$ 4,923.46
11/06/2014	Check	606545	FASTECH CLS	\$ 1,000.00
11/06/2014	Check	606546	HYDRO HARVEST LLC	\$ 672.00
11/06/2014	Check	606547	PRESIDIO NETWORKED SOLUTIONS	\$ 11,469.50
11/06/2014	Check	606548	FLORIDA TRANSPORT SERVICE	\$ 2,327.81
11/06/2014	Check	606549	TOTAL OFFICE TECHNOLOGIES OF	\$ 146.88
11/06/2014	Check	606550	D & S PALLETS	\$ 5,260.00
11/06/2014	Check	606551	SCANTEX BUSINESS SYSTEMS	\$ 2,350.00
11/06/2014	Check	606552	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 784.00
11/06/2014	Check	606553	MAXIM STAFFING SOLUTIONS	\$ 2,315.65
11/06/2014	Check	606554	COMPUTER MERCHANDISE CORP	\$ 15,740.00
11/06/2014	Check	606555	PROSOUND & STAGE LIGHTING	\$ 80.39
11/06/2014	Check	606556	T-SOLUTIONS CORPORATION	\$ 11,099.47
11/06/2014	Check	606557	HOOD MASTER SERVICE LLC	\$ 1,400.00
11/06/2014	Check	606558	LYNN WADE	\$ 500.00
11/06/2014	Check	606559	GAINEY PARTS INC	\$ 2,239.67
11/06/2014	Check	606560	ELECTRICAL ENGINEERING ENTERPR	\$ 2,350.00
11/06/2014	Check	606561	STEVENS & STEVENS BUSINESS	\$ 150.00
11/06/2014	Check	606562	BIBBY FINANCIAL SERVICES INC	\$ 13,600.00
11/06/2014	Check	606563	KINSEY & KINSEY INC	\$ 4,000.00
11/06/2014	Check	606564	SCHOOL BUS CONSULTANTS LLC	\$ 12,825.00
11/06/2014	Check	606565	M SPACE HOLDINGS LLC	\$ 82,425.49
11/06/2014	Check	606566	KIMBERLY LENT	\$ 480.00
11/06/2014	Check	606567	SKANSKA USA	\$ 553,653.36
11/06/2014	Check	606568	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,644.50
11/06/2014	Check	606569	TRIDENT TECHNICAL SOLUTIONS	\$ 5,040.00
11/06/2014	Check	606570	SALONCENTRIC INC	\$ 159.44
11/06/2014	Check	606571	HAUN SYSTEMS REPAIR	\$ 414.50
11/06/2014	Check	606572	WATERFORD RESEARCH INSTITUTE	\$ 95,590.00
11/06/2014	Check	606573	SUNSCHEINE WORLD LLC	\$ 152.00
11/06/2014	Check	606574	EVELYN BUTTS	\$ 493.19

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Check	606575	EMERY HUTSON	\$ 544.58
11/06/2014	Check	606576	RONALD PHILLIPS	\$ 544.58
11/06/2014	Check	606577	KATHERINE BRUNER	\$ 21.19
11/06/2014	Check	606578	NADEGE ACKA	\$ 12.50
11/06/2014	Check	606579	JESSICA LITTLETON	\$ 20.27
11/06/2014	Check	606580	CHARLES TRAUBERT	\$ 65.30
11/06/2014	Check	606581	ERIC STRAZZERI	\$ 31.70
11/06/2014	Check	606582	MARK MATHEWS	\$ 31.25
11/06/2014	Check	606583	KRISTIE PATE	\$ 75.75
11/06/2014	Check	606584	JEANNE MANSCH	\$ 469.64
11/06/2014	Check	606585	UNITED DATA TECHNOLOGIES INC	\$ 22,711.45
11/06/2014	Check	606586	A-TECH CONSULTING INC	\$ 231.63
11/06/2014	Check	606587	TROPIC SUPPLY INC	\$ 6,355.51
11/06/2014	Check	606588	THUNDER BAY CONSTRUCTION	\$ 700.00
11/07/2014	Check	606589	AIR MECHANICAL & SERVICE CORP	\$ 1,344.91
11/07/2014	Check	606590	DFAS-OMAH/FO	\$ 31,268.64
11/07/2014	Check	606591	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606592	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606593	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606594	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606595	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606596	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606597	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606598	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606599	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606600	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606601	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606602	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
11/07/2014	Check	606603	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
11/07/2014	Check	606604	FLORIDA DEPT OF AGRICULTURE	\$ 100.00
11/07/2014	Check	606605	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/07/2014	Check	606606	GENESIS GROUP	\$ 576.00
11/07/2014	Check	606607	BLUME MECHANICAL	\$ 572.08
11/07/2014	Check	606608	SUMMERFIELD ELEMENTARY PTA	\$ 4,523.91
11/07/2014	Check	606609	GINA S IKEMOTO	\$ 3,678.38
11/07/2014	Check	606610	EVANGELINE MYRICK CHIANG	\$ 1,816.20
11/07/2014	Check	606611	US POSTMASTER NET PARK	\$ 13,000.00
11/07/2014	Check	606612	US POSTMASTER NET PARK	\$ 17,100.00
11/07/2014	Check	606613	HOME DEPOT	\$ 389.70
11/07/2014	Check	606614	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,600.00
11/07/2014	Check	606615	QUALITY BUILDING CONTROLS	\$ 7,637.84
11/07/2014	Check	606616	UNITED DATA TECHNOLOGIES INC	\$ 175.00
11/07/2014	Check	606617	SANI CHEM CLEANING SUPPLIES IN	\$ 36.22
11/07/2014	Check	606618	A-TECH CONSULTING INC	\$ 343.26
11/07/2014	Check	606619	BLUME MECHANICAL	\$ 1,108.07
11/07/2014	Check	606620	BEHAVIORAL CONSULTING OF TAMPA	\$ 795.00
11/10/2014	Check	606621	ACOUSTI ENGINEERING CO OF FL	\$ 57,059.42
11/10/2014	Check	606622	QUALITY BUILDING CONTROLS	\$ 135,550.00
11/10/2014	Check	606623	TAMPA BAY SYSTEM SALES INC	\$ 549.10
11/10/2014	Check	606624	ADS INC	\$ 38,552.00
11/10/2014	Check	606625	UNITED DATA TECHNOLOGIES INC	\$ 54,744.59
11/10/2014	Check	606626	SANI CHEM CLEANING SUPPLIES IN	\$ 4,200.78
11/10/2014	Check	606627	D&S ELECTRICAL TECH,LLC	\$ 308,308.66
11/10/2014	Check	606628	COX FIRE PROTECTION	\$ 78,479.29
11/10/2014	Check	606629	MCDONALD AIR & SHEET METAL INC	\$ 29,187.00
11/10/2014	Check	606630	TREGONING INDUSTRIES CORP	\$ 46,207.46
11/10/2014	Check	606631	RAYMOW CONSTRUCTION COMPANY	\$ 4,567.94
11/10/2014	Check	606632	DEPARTMENT OF EDUCATION	\$ 1,425.00
11/10/2014	Check	606633	CRISTOBAL ACHON	\$ 100.00
11/10/2014	Check	606634	LARRY HICKS	\$ 100.00
11/10/2014	Check	606635	DOUG BELDEN HILLSBOROUGH	\$ 488.75
11/10/2014	Check	606636	TEACHERS' HELPER INC	\$ 37.97

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/10/2014	Check	606637	HOME DEPOT	\$ 711.13
11/10/2014	Check	606638	STATE OF FLA/DEPARTMENT OF	\$ 42.80
11/10/2014	Check	606639	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 3,280.00
11/10/2014	Check	606640	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 34,298.47
11/10/2014	Check	606641	TAMCO ELECTRIC INC	\$ 8,399.90
11/10/2014	Check	606642	PARAGON BUILDING CONTRACTORS	\$ 1,485.00
11/10/2014	Check	606643	GSA SECURITY INC	\$ 11,257.38
11/10/2014	Check	606644	DELAILAH LORENZI	\$ 210.17
11/10/2014	Check	606645	CONSUELA NEWTON	\$ 102.68
11/10/2014	Check	606646	DONNA WARD	\$ 346.56
11/11/2014	Check	606647	UNITED DATA TECHNOLOGIES INC	\$ 907.12
11/11/2014	Check	606648	SUNCOAST DISPLAYS & GRAPHICS	\$ 3,401.00
11/11/2014	Check	606649	SANI CHEM CLEANING SUPPLIES IN	\$ 7,380.12
11/11/2014	Check	606650	MARIA CASTILLO	\$ 1,000.00
11/11/2014	Check	606651	POULOS LAW GROUP	\$ 3,530.30
11/11/2014	Check	606652	WENZEL FENTON CABASSA PA	\$ 1,050.00
11/11/2014	Check	606654	DONALD L DOWRIDGE JR	\$ 4,000.00
11/11/2014	Check	606655	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,500.00
11/11/2014	Check	606656	S & D LANDSCAPING	\$ 1,256.11
11/11/2014	Check	606657	PIZZAZZ PAINTING AND COATINGS	\$ 6,700.00
11/11/2014	Check	606658	LARSON PLUMBING	\$ 2,860.22
11/11/2014	Check	606659	DRAINS ETC	\$ 3,870.53
11/11/2014	Check	606660	COX FIRE PROTECTION	\$ 738.00
11/11/2014	Check	606661	HRI - CART EXCELLENCE	\$ 105.00
11/11/2014	Check	606662	PROFORMA SOURCE1 PROMOTIONS	\$ 10,305.00
11/11/2014	Check	606663	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 4,327.00
11/11/2014	Check	606664	APPLIED SCIENCES CONSULTING IN	\$ 6,195.00
11/12/2014	Check	606665	CONTRAX FURNISHINGS	\$ 92.81
11/12/2014	Check	606666	MAILFINANCE	\$ 267.00
11/12/2014	Check	606667	HEADS FLAGS INC	\$ 44.00
11/12/2014	Check	606668	LABELVALUE.COM	\$ 168.90

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/12/2014	Check	606669	TAMPA BAY TIMES	\$ 85.04
11/12/2014	Check	606670	MILLER RECREATION EQUIPMENT	\$ 4,675.00
11/12/2014	Check	606671	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 300.00
11/12/2014	Check	606672	CARRUTHERS & ASSOCIATES	\$ 720.00
11/12/2014	Check	606673	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,430.58
11/12/2014	Check	606674	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
11/12/2014	Check	606675	UNITED DATA TECHNOLOGIES INC	\$ 35,007.85
11/12/2014	Check	606676	JOHNSON CONTROLS	\$ 85,702.00
11/12/2014	Check	606677	MASTER CONSULTING	\$ 150.00
11/12/2014	Check	606678	SANI CHEM CLEANING SUPPLIES IN	\$ 343.05
11/12/2014	Check	606679	A-TECH CONSULTING INC	\$ 788.26
11/12/2014	Check	606680	DRAINS ETC	\$ 799.46
11/12/2014	Check	606681	HRI - CART EXCELLENCE	\$ 210.00
11/13/2014	Check	606682	U S DEPARTMENT OF EDUCATION	\$ 58,169.36
11/13/2014	Check	606683	NASCO	\$ 8,302.34
11/13/2014	Check	606684	PENINSULAR PAPER CO	\$ 155,248.14
11/13/2014	Check	606685	SOUTHEAST POWER SYSTEMS OF TAM	\$ 26,930.63
11/13/2014	Check	606686	TAMPA ELECTRIC CO	\$ 759,473.47
11/13/2014	Check	606687	FLEET PRODUCTS INC	\$ 47,332.84
11/13/2014	Check	606688	M&B PRODUCTS INC	\$ 427,826.89
11/13/2014	Check	606689	ALL PHASE GLASS & MIRROR CO	\$ 1,249.00
11/13/2014	Check	606690	SMILEY'S AUDIO VISUAL	\$ 9,443.17
11/13/2014	Check	606691	AIR MECHANICAL & SERVICE CORP	\$ 22,649.34
11/13/2014	Check	606692	CULLIGAN WATER CONDITIONING	\$ 441.30
11/13/2014	Check	606693	PEPSI-COLA CO	\$ 24,324.54
11/13/2014	Check	606694	FCS INC	\$ 7,802.00
11/13/2014	Check	606695	DISCOUNT MAGAZINE SUBS	\$ 3,866.16
11/13/2014	Check	606696	GRAINGER	\$ 10,956.98
11/13/2014	Check	606697	RCS,INC	\$ 14,190.26
11/13/2014	Check	606698	HD SUPPLY WATERWORKS	\$ 335.17
11/13/2014	Check	606699	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 134,346.03



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606700	REVERTECH SOLUTIONS LLC	\$ 3,603.00
11/13/2014	Check	606701	SIGHTED HANDS	\$ 1,813.00
11/13/2014	Check	606702	H/E EQUIPMENT SERVICES	\$ 1,598.57
11/13/2014	Check	606703	UNITED DATA TECHNOLOGIES INC	\$ 872.00
11/13/2014	Check	606704	HEWLETT PACKARD COMPANY	\$ 3,624.95
11/13/2014	Check	606705	VEHICLE MAINTENANCE PROGRAM IN	\$ 6,774.40
11/13/2014	Check	606706	GFS FLORIDA LLC	\$ 725,184.14
11/13/2014	Check	606707	FRESHPOINT	\$ 185,788.83
11/13/2014	Check	606708	FLORIDA DIRT SOURCE LLC	\$ 3,048.80
11/13/2014	Check	606709	CELIA RIVERA	\$ 48.00
11/13/2014	Check	606710	BOWERS-WHITLEY ADLT & COMM CTR	\$ 36,037.74
11/13/2014	Check	606711	TSA CONSULTING GROUP INC	\$ 7,247.33
11/13/2014	Check	606712	INTERNATIONAL BACCALAUREATE OR	\$ 62,688.00
11/13/2014	Check	606713	OSCAR PAZ SALAZAR	\$ 70.88
11/13/2014	Check	606714	JORGE E VALDEZ	\$ 51.03
11/13/2014	Check	606715	CARLOS LOPEZ-RAMIREZ	\$ 19.81
11/13/2014	Check	606716	MIREYA GARCIA	\$ 31.19
11/13/2014	Check	606717	MARGARITA HERNANDEZ PENA	\$ 63.28
11/13/2014	Check	606718	EDUARDO RAMIREZ-CRUZ	\$ 85.99
11/13/2014	Check	606719	MAYRA MARROQUIN SANCHEZ	\$ 42.53
11/13/2014	Check	606720	POSTMASTER-AREA VI	\$ 245.00
11/13/2014	Check	606721	PERFORMANT RECOVERY INC	\$ 9,692.59
11/13/2014	Check	606722	ILLINOIS STUDENT ASSISTANCE	\$ 253.87
11/13/2014	Check	606723	ALLIED INTERSTATE LLC	\$ 5,048.85
11/13/2014	Check	606724	WINDHAM PROFESSIONALS INC	\$ 8,279.74
11/13/2014	Check	606725	NEW YORK STATE H E S C	\$ 1,794.17
11/13/2014	Check	606726	NCO FINANCIAL SYSTEMS INC	\$ 8,571.38
11/13/2014	Check	606727	NCO FINANCIAL SERVICES INC	\$ 118.96
11/13/2014	Check	606728	GENERAL REVENUE CORP	\$ 5,986.92
11/13/2014	Check	606729	HIGHER EDUCATION STUDENT	\$ 1,738.52
11/13/2014	Check	606730	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,211.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606731	TEXAS GUARANTEED	\$ 28,316.82
11/13/2014	Check	606732	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,818.76
11/13/2014	Check	606733	AES/PHEAA	\$ 753.02
11/13/2014	Check	606734	PIONEER CREDIT RECOVERY INC	\$ 7,240.30
11/13/2014	Check	606735	AMERICAN STUDENT ASSISTANCE	\$ 920.69
11/13/2014	Check	606736	PREMIERE CREDIT OF N AMERICA	\$ 643.72
11/13/2014	Check	606737	GC SERVICES	\$ 4,650.20
11/13/2014	Check	606738	DELTA MANAGEMENT ASSOC, INC	\$ 1,161.35
11/13/2014	Check	606739	MICHIGAN GUARANTY AGENCY	\$ 664.54
11/13/2014	Check	606740	GREAT LAKES HIGHER ED GUARANTY	\$ 7,279.02
11/13/2014	Check	606741	AUTOMATED COLLECTION SERVICES	\$ 4,873.08
11/13/2014	Check	606742	ACCOUNT CONTROL TECHNOLOGY	\$ 1,957.30
11/13/2014	Check	606743	KHEAA	\$ 279.27
11/13/2014	Check	606744	FINANCIAL ASSET MANAGEMENT SYS	\$ 369.37
11/13/2014	Check	606745	PIONEER CREDIT RECOVERY	\$ 629.40
11/13/2014	Check	606746	NATIONAL ENTERPRISE SYSTEMS	\$ 690.27
11/13/2014	Check	606747	EOS CCA	\$ 1,104.31
11/13/2014	Check	606748	INTEGRITY SOLUTION SERVICES	\$ 214.38
11/13/2014	Check	606749	CAROL W KURDELL	\$ 205.94
11/13/2014	Check	606750	CYNTHIA STUART	\$ 185.18
11/13/2014	Check	606751	DICK BLICK	\$ 113.14
11/13/2014	Check	606752	FLORIDA SENTINEL BULLETIN	\$ 231.00
11/13/2014	Check	606753	RESEARCH PRESS CO INC	\$ 284.82
11/13/2014	Check	606754	THE SHERWIN WILLIAMS CO	\$ 2,972.43
11/13/2014	Check	606755	TAMPA BAY SYSTEMS SALES INC	\$ 2,414.09
11/13/2014	Check	606756	MODERN SCHOOL SUPPLIES INC	\$ 272.97
11/13/2014	Check	606757	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
11/13/2014	Check	606758	FLORIDA SCHOOL BOARDS ASSN	\$ 325.00
11/13/2014	Check	606759	CARROLL AIR SYSTEMS	\$ 5,617.50
11/13/2014	Check	606760	UNIVERSITY OF SOUTH FLORIDA	\$ 20,083.28
11/13/2014	Check	606761	FISHER SCIENTIFIC	\$ 1,196.64

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606762	MICHIGAN BRAILLE	\$ 13,964.20
11/13/2014	Check	606763	PERIPOLE INC	\$ 100.87
11/13/2014	Check	606764	POPPLERS MUSIC INC	\$ 54.44
11/13/2014	Check	606765	MOSI	\$ 50,000.00
11/13/2014	Check	606766	GULF FABRICS INC	\$ 69.50
11/13/2014	Check	606767	MCGRAW-HILL SCHOOL EDUCATION	\$ 769.83
11/13/2014	Check	606768	FREE SPIRIT PUB CO	\$ 17.90
11/13/2014	Check	606769	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
11/13/2014	Check	606770	WOODWIND & BRASSWIND	\$ 278.78
11/13/2014	Check	606771	CORNHUSKER STATE INDUSTRIES	\$ 3,393.36
11/13/2014	Check	606772	SOUTHERN LOCK & SUPPLY CO	\$ 2,953.06
11/13/2014	Check	606773	FAMOUS TATE	\$ 1,305.00
11/13/2014	Check	606774	PEARSON EDUCATION	\$ 119.00
11/13/2014	Check	606775	SUMMIT KILNS	\$ 185.00
11/13/2014	Check	606776	TRENNEX ENTERPRISES	\$ 248.75
11/13/2014	Check	606777	OFFICE FURNITURE CENTER	\$ 150.00
11/13/2014	Check	606778	HILL MFG CO INC	\$ 442.60
11/13/2014	Check	606779	ARBOR SCIENTIFIC	\$ 119.55
11/13/2014	Check	606780	IRON WORKERS JAC	\$ 3,291.57
11/13/2014	Check	606781	D&S MARKETING SYSTEMS INC	\$ 691.08
11/13/2014	Check	606782	STATE OF FLA/DEPARTMENT OF	\$ 114.38
11/13/2014	Check	606783	CORWIN PRESS INC	\$ 62.85
11/13/2014	Check	606784	ERNIE MORRIS ENTERPRISES	\$ 3,132.78
11/13/2014	Check	606785	AMERICAN CHEMICAL	\$ 897.24
11/13/2014	Check	606786	MCCONNIE FENCE CO	\$ 1,896.60
11/13/2014	Check	606787	TBA COMMUNICATIONS INC	\$ 7,423.77
11/13/2014	Check	606788	INSIGHT MEDIA	\$ 242.74
11/13/2014	Check	606789	CDW GOVERNMENT INC	\$ 1,345.81
11/13/2014	Check	606790	ELECTRIC SUPPLY INC	\$ 5,413.68
11/13/2014	Check	606791	TIGER DIRECT	\$ 684.45
11/13/2014	Check	606792	WEST VIRGINIA BRAILLE	\$ 244.70

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606793	MILLER RECREATION EQUIPMENT	\$ 1,908.00
11/13/2014	Check	606794	CTB/MCGRAW HILL LLC	\$ 6,291.55
11/13/2014	Check	606795	D & H DISTRIBUTING	\$ 294.25
11/13/2014	Check	606796	CANON SOLUTIONS AMERICA INC	\$ 186.34
11/13/2014	Check	606797	LARS LLC	\$ 286.80
11/13/2014	Check	606798	SPECIALTY PUBLISHING & PRINTIN	\$ 2,022.78
11/13/2014	Check	606799	XEROX CORP	\$ 8,634.01
11/13/2014	Check	606800	COMPUTER SOLUTIONS ENTERPRISES	\$ 725.00
11/13/2014	Check	606801	FLORIDA DOH BUREAU OF	\$ 960.00
11/13/2014	Check	606802	SCHOOLHOUSE PRODUCTS INC	\$ 33,412.50
11/13/2014	Check	606803	FASTENERS SOUTHEAST SALES	\$ 341.30
11/13/2014	Check	606804	INTERNATIONAL BACCALAUREATE	\$ 330.39
11/13/2014	Check	606805	CONTRAX FURNISHINGS	\$ 16,384.74
11/13/2014	Check	606806	NATIONAL COUNCIL OF TEACHERS	\$ 63.72
11/13/2014	Check	606807	BAY BINDERY	\$ 240.00
11/13/2014	Check	606808	RIVERSIDE PUBLISHING	\$ 937.75
11/13/2014	Check	606809	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
11/13/2014	Check	606810	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
11/13/2014	Check	606811	GENERAL BINDING CORP	\$ 6,707.18
11/13/2014	Check	606812	EDUCATIONAL INNOVATIONS	\$ 176.72
11/13/2014	Check	606813	BETH INGRAM & ASSOCIATES	\$ 193,764.53
11/13/2014	Check	606814	SAI INC	\$ 6,642.00
11/13/2014	Check	606815	AMERICAN LIBRARY ASSOCIATION	\$ 245.00
11/13/2014	Check	606816	NAPA GENUINE PARTS CO	\$ 136.47
11/13/2014	Check	606817	APPLE COMPUTER	\$ 1,579.00
11/13/2014	Check	606818	BRIGHT HOUSE-TAMPA	\$ 76.99
11/13/2014	Check	606819	MICHIGAN DEPARTMENT OF ED	\$ 502.90
11/13/2014	Check	606820	SCHOOL NURSE SUPPLY INC	\$ 12.23
11/13/2014	Check	606821	HANDWRITING WITHOUT TEARS	\$ 371.25
11/13/2014	Check	606822	GRAYBAR ELECTRIC CO INC	\$ 2,307.58
11/13/2014	Check	606823	NEW KOOSHAREM CORPORATION	\$ 619.78

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606824	IBM CORPORATION	\$ 2,693.00
11/13/2014	Check	606825	BUCKEYE CLEANING CENTER	\$ 1,680.00
11/13/2014	Check	606826	KIMMINS CONTRACTING CORP	\$ 2,741.26
11/13/2014	Check	606827	PERMA BOUND	\$ 2,462.28
11/13/2014	Check	606828	CURRICULUM ASSOCIATES INC	\$ 14,407.89
11/13/2014	Check	606829	JOHN V IMPORTUNO	\$ 293.35
11/13/2014	Check	606830	PORTABLE SANITATION OF TAMPA I	\$ 935.00
11/13/2014	Check	606831	PLANK ROAD PUBLISHING INC	\$ 128.84
11/13/2014	Check	606832	ANCHOR TOOL REPAIR	\$ 195.00
11/13/2014	Check	606833	RENAISSANCE LEARNING	\$ 3,665.50
11/13/2014	Check	606834	COMTEL TECHNOLOGY GROUP INC	\$ 446.00
11/13/2014	Check	606835	CLEANSWEEP SUPPLY CO	\$ 190.55
11/13/2014	Check	606836	REDLANDS CHRISTIAN MIGRANT	\$ 56,800.28
11/13/2014	Check	606837	LIBRARY INTERIORS OF FLA INC	\$ 2,620.80
11/13/2014	Check	606838	NASSP	\$ 249.65
11/13/2014	Check	606839	SBS/HOLLOW METAL SPECIALISTS	\$ 10,161.70
11/13/2014	Check	606840	TAMPA TRUCK CENTER	\$ 1,365.12
11/13/2014	Check	606841	FRANCOTYP-POSTALIA INC	\$ 848.85
11/13/2014	Check	606842	MACKIN LIBRARY MEDIA	\$ 263.06
11/13/2014	Check	606843	NAPA TAMPA	\$ 349.13
11/13/2014	Check	606844	HAMILTON ENGINEERING & SURVEYI	\$ 2,224.40
11/13/2014	Check	606845	VOGEL BROTHERS BUILDING CO	\$ 43,062.88
11/13/2014	Check	606846	BELTRAM EDGE TOOL SUPPLY	\$ 223,712.96
11/13/2014	Check	606847	CAMCOR INC	\$ 112.18
11/13/2014	Check	606848	RS MEANS CO LLC	\$ 3,209.36
11/13/2014	Check	606849	TREE MART	\$ 3,075.75
11/13/2014	Check	606850	CCS PRESENTATION SYSTEMS	\$ 4,994.57
11/13/2014	Check	606851	BLIND CHILDRENS CENTER	\$ 406.20
11/13/2014	Check	606852	THE BRAILLE GROUP OF BUFFALO	\$ 5,500.00
11/13/2014	Check	606853	OFFICE DEPOT INC	\$ 1,511.55
11/13/2014	Check	606854	FRS ENVIRONMENTAL REMEDIATION	\$ 14,146.18

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606855	MULTIMEDIA TRANSCRIPTION	\$ 2,360.82
11/13/2014	Check	606856	WASHINGTON MUSIC CENTER	\$ 5,547.50
11/13/2014	Check	606857	VALLEY BRAILLE SERVICE	\$ 2,051.25
11/13/2014	Check	606858	JEFFREY ALLEN INC	\$ 309.73
11/13/2014	Check	606859	LIST INDUSTRIES	\$ 52,388.42
11/13/2014	Check	606860	BOSE CORPORATION	\$ 2,879.05
11/13/2014	Check	606861	FLORIDA IRRIGATION SUPPLY INC	\$ 407.30
11/13/2014	Check	606862	SCHULMERICH CARILLONS INC	\$ 1,924.00
11/13/2014	Check	606863	FLORIDA SILICA SAND	\$ 39,542.50
11/13/2014	Check	606864	STEVE SPANGLERS SCIENCE	\$ 2,789.87
11/13/2014	Check	606865	INTEGRATED SYSTEMS OF FLORIDA	\$ 20.99
11/13/2014	Check	606866	FERGUSON ENTERPRISES INC	\$ 10,532.15
11/13/2014	Check	606867	INFINITE ENERGY INC	\$ 32,089.04
11/13/2014	Check	606868	HUBERT COMPANY	\$ 286.30
11/13/2014	Check	606869	MEDTRONIC PHYSIO CONTROL	\$ 280.39
11/13/2014	Check	606870	WALI SHABAZZ	\$ 900.00
11/13/2014	Check	606871	INSECT IQ	\$ 357.00
11/13/2014	Check	606872	KRANOS CORP	\$ 55.98
11/13/2014	Check	606873	BAKERS SPORTS INC	\$ 678.47
11/13/2014	Check	606874	SONIC COURIER	\$ 15.03
11/13/2014	Check	606875	NEPS INC	\$ 4,950.25
11/13/2014	Check	606876	SCHENKEL & SHULTZ INC	\$ 6,651.48
11/13/2014	Check	606877	PHEASANTLAND INDUSTRIES	\$ 7,787.65
11/13/2014	Check	606878	CATAPULT LEARNING LLC	\$ 84,220.31
11/13/2014	Check	606879	AMSAN FLORIDA	\$ 882.00
11/13/2014	Check	606880	HILL & KNOWLTON	\$ 82,474.04
11/13/2014	Check	606881	ENABLEMART	\$ 212.21
11/13/2014	Check	606882	W B HUNT CO INC	\$ 169.39
11/13/2014	Check	606883	CAYEN SYSTEMS LLC	\$ 25,328.00
11/13/2014	Check	606884	LEARNING LABS INC	\$ 8,327.96
11/13/2014	Check	606885	STROMQUIST & COMPANY INC	\$ 490.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606886	INVO HEALTHCARE ASSOC. INC	\$ 68,181.67
11/13/2014	Check	606887	JOHNSON-LANCASTER AND ASSOC	\$ 3,654.00
11/13/2014	Check	606888	SIRK INCORPORATED	\$ 218.00
11/13/2014	Check	606889	TEACHER CREATED RESOURCES	\$ 96.51
11/13/2014	Check	606890	SOCIAL STUDIES SCHOOL SERVICES	\$ 390.54
11/13/2014	Check	606891	MAILFINANCE	\$ 267.00
11/13/2014	Check	606892	CENTERMALL LLC	\$ 10,239.34
11/13/2014	Check	606893	BROAD & CASSEL ATTORNEY AT LAW	\$ 4,822.50
11/13/2014	Check	606894	SANI CHEM CLEANING SUPPLIES IN	\$ 2,368.07
11/13/2014	Check	606895	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
11/13/2014	Check	606896	HERTZ EQUIPMENT RENTAL	\$ 1,125.00
11/13/2014	Check	606897	AFA PROTECTIVE SYSTEMS INC	\$ 14,519.00
11/13/2014	Check	606898	KENNETH THOMAS BRANTLEY	\$ 594.00
11/13/2014	Check	606899	JUST WEAR IT LLC	\$ 4,798.00
11/13/2014	Check	606900	CITY OF TALLAHASSEE	\$ 45.04
11/13/2014	Check	606901	NANCY TOELLE	\$ 4,347.00
11/13/2014	Check	606902	FACSE FLORIDA AUTISM CHARTER	\$ 55,543.28
11/13/2014	Check	606903	MARY STOLTZ, INC	\$ 2,205.00
11/13/2014	Check	606904	SCHOOL OUTFITTERS	\$ 1,301.35
11/13/2014	Check	606905	SOUTHERN ROOFING CO.	\$ 3,466.82
11/13/2014	Check	606906	BEAUTY SYSTEMS GROUP	\$ 159.75
11/13/2014	Check	606907	NORTHEAST MUSIC INC	\$ 706.00
11/13/2014	Check	606908	UNIVAR USA	\$ 261.80
11/13/2014	Check	606909	RAULAND-BORG CORP. OF FLORIDA	\$ 424.86
11/13/2014	Check	606910	MATTHEWS BUSES INC	\$ 669,708.00
11/13/2014	Check	606911	ACADEMIC ASSET MANAGEMENT	\$ 851.47
11/13/2014	Check	606912	MR APPLIANCE OF TAMPA BAY INC	\$ 640.00
11/13/2014	Check	606913	CLASSROOMPRODUCTS.COM	\$ 46.75
11/13/2014	Check	606914	DAVID A WILLIAMS	\$ 10,452.00
11/13/2014	Check	606915	CAPSTONE CG, LLC.	\$ 515.00
11/13/2014	Check	606916	MIDRANGE SUPPORT & SERVICE	\$ 339,655.87

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606917	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 12,856.00
11/13/2014	Check	606918	SIRSI CORPORATION	\$ 18,664.86
11/13/2014	Check	606919	STEVE WEISS MUSIC	\$ 188.10
11/13/2014	Check	606920	GYMDOORS FLORIDA	\$ 4,814.13
11/13/2014	Check	606921	AQUA CLEAN ENVIRONMENTAL CO	\$ 497.52
11/13/2014	Check	606922	SOUTHWEST BRAILLE	\$ 2,951.25
11/13/2014	Check	606923	MANSFIELD OIL CO OF GAINSVILLE	\$ 205,920.53
11/13/2014	Check	606924	ACADEMIC ADVENTURES	\$ 500.00
11/13/2014	Check	606925	WALKERS SERVICE	\$ 42,690.00
11/13/2014	Check	606926	MINDS THAT MATTER INC	\$ 2,000.00
11/13/2014	Check	606927	INTERSTATE BILLING SERVICE	\$ 2,646.23
11/13/2014	Check	606928	PERMA-FIX OF SOUTH GEORGIA	\$ 1,351.15
11/13/2014	Check	606929	FALCON ELECTRIC INC	\$ 18,481.78
11/13/2014	Check	606930	UCOMPASS.COM INC	\$ 4,842.20
11/13/2014	Check	606931	MONOPRICE	\$ 328.21
11/13/2014	Check	606932	JGA BEACON	\$ 66,390.57
11/13/2014	Check	606933	FLORIDA TRANSPORT SERVICE	\$ 871.87
11/13/2014	Check	606934	D & S PALLETS	\$ 5,505.00
11/13/2014	Check	606935	SCHOOL NEWSPAPERS ONLINE	\$ 300.00
11/13/2014	Check	606936	RCMA LEADERSHIP ACADEMY	\$ 14,015.82
11/13/2014	Check	606937	FLORIDA PIPE-LINING SOLUTIONS	\$ 26,866.91
11/13/2014	Check	606938	CAREFUSION SOLUTIONS LLC	\$ 306.00
11/13/2014	Check	606939	LINDA WIGGINS	\$ 2,984.50
11/13/2014	Check	606940	LEGAL HERITAGE ISLES CDD	\$ 1,000.00
11/13/2014	Check	606941	EARLEY LEARNING SYSTEMS INC	\$ 3,550.09
11/13/2014	Check	606942	COMMERCIAL INTERIOR SOLUTIONS	\$ 7,907.53
11/13/2014	Check	606943	HOOD MASTER SERVICE LLC	\$ 510.00
11/13/2014	Check	606944	DOUGLAS EQUIPMENT	\$ 13,208.88
11/13/2014	Check	606945	GAINEY PARTS INC	\$ 13,568.35
11/13/2014	Check	606946	STEVENS & STEVENS BUSINESS	\$ 25.00
11/13/2014	Check	606947	EDCO EDUCATION CONSULTANTS INC	\$ 1,775.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606948	AD-WEAR & SPECIALTY OF TEXAS	\$ 267.00
11/13/2014	Check	606949	RICOH USA INC	\$ 20,734.20
11/13/2014	Check	606950	FLORIDA HANDLING SYSTEMS INC	\$ 723.75
11/13/2014	Check	606951	TRIDENT TECHNICAL SOLUTIONS	\$ 2,520.00
11/13/2014	Check	606952	PROFESSIONAL TOWING	\$ 1,439.88
11/13/2014	Check	606953	MARKKU A MALMI JR	\$ 300.00
11/13/2014	Check	606954	DYCO PAINTS INC	\$ 6,240.00
11/13/2014	Check	606955	SEFAC INC	\$ 2,318.20
11/13/2014	Check	606956	RICE PSYCHOLOGY GROUP PA	\$ 2,750.00
11/13/2014	Check	606957	GENED EDUCATIONAL SERVICES LLC	\$ 937.50
11/13/2014	Check	606958	PRO SOUND INC	\$ 549.00
11/13/2014	Check	606959	ALTERNATIVE COMMUNICATION SER	\$ 520.00
11/13/2014	Check	606960	BLUETT CAPITAL REALTY INC	\$ 30,901.90
11/13/2014	Check	606961	TAMPA ADAMO LLC	\$ 7,255.88
11/13/2014	Check	606962	K & K GLASS INC	\$ 1,749.72
11/13/2014	Check	606963	SUNSCHEINE WORLD LLC	\$ 2,960.00
11/13/2014	Check	606964	KRISTIN MERCIER	\$ 75.00
11/13/2014	Check	606965	DUSTIN DEESE	\$ 52.15
11/13/2014	Check	606966	JOSEPH ATANASIO	\$ 13.50
11/13/2014	Check	606967	AWYLDA APONTE	\$ 8.07
11/13/2014	Check	606968	SADE PLUMMER	\$ 12.50
11/13/2014	Check	606969	MARTHA VICKERY	\$ 96.04
11/13/2014	Check	606970	EFRAIN SOTO	\$ 40.00
11/13/2014	Check	606971	ELISMARI OGDEN	\$ 24.15
11/13/2014	Check	606972	KZUONNE WOODY	\$ 17.96
11/13/2014	Check	606973	DESIGN SCIENCE INC	\$ 387.68
11/13/2014	Check	606974	POSTMASTER-CHOICE	\$ 1,443.95
11/13/2014	Check	606975	CORE CATERING	\$ 250.70
11/13/2014	Check	606976	FLORIDA DEPARTMENT OF TRANSPOR	\$ 51.00
11/13/2014	Check	606977	ELENA CASAS	\$ 4,469.70
11/13/2014	Check	606978	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,844.85

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Check	606979	MURMAN BARR	\$ 56.00
11/13/2014	Check	606980	MURMAN BARR	\$ 1,529.13
11/13/2014	Check	606981	MURMAN BARR	\$ 448.00
11/13/2014	Check	606982	ADMINISTRATIVE SYSTEMS INC	\$ 771.98
11/13/2014	Check	606983	MCCONNIE FENCE CO	\$ 60,589.50
11/13/2014	Check	606984	UNITED DATA TECHNOLOGIES INC	\$ 10,955.94
11/13/2014	Check	606985	TOTAL PRESSURE CLEANING SVCS	\$ 2,507.75
11/13/2014	Check	606986	THUNDER BAY CONSTRUCTION	\$ 8,278.00
11/13/2014	Check	606987	ALTERNATIVE COMMUNICATION SER	\$ 1,040.00
11/14/2014	Check	606988	BELLWETHER CONSULTING LLC	\$ 6,500.00
11/14/2014	Check	606989	NEOPOST FLORIDA	\$ 900.00
11/14/2014	Check	606990	ENCORE BROADCAST EQUIPMENT SAL	\$ 387,339.14
11/14/2014	Check	606991	ENCORE BROADCAST EQUIPMENT SAL	\$ 12,448.25
11/14/2014	Check	606992	CHECKCARE	\$ 613.75
11/14/2014	Check	606993	FIRST FLORIDA INSURANCE BROKER	\$ 89,364.83
11/14/2014	Check	606994	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,045.00
11/14/2014	Check	606995	MCCONNIE FENCE CO	\$ 10,740.50
11/14/2014	Check	606996	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,417.50
11/14/2014	Check	606997	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,573.90
11/14/2014	Check	606998	OCEAN FLOORING INC	\$ 3,902.28
11/14/2014	Check	606999	RENAISSANCE LEARNING INC	\$ 2,898.00
11/14/2014	Check	607000	IMAGE DEPOT- DALE MABRY	\$ 9,945.75
11/14/2014	Check	607001	UNITED DATA TECHNOLOGIES INC	\$ 53,100.00
11/14/2014	Check	607002	UNITED DATA TECHNOLOGIES INC	\$ 27,732.77
11/14/2014	Check	607003	MES GROUP INC	\$ 611.44
11/14/2014	Check	607004	SANI CHEM CLEANING SUPPLIES IN	\$ 453.10
11/14/2014	Check	607005	AJCO INC	\$ 566.64
11/14/2014	Check	607006	VERIFIED LABEL & PRINT INC	\$ 2,459.50
11/14/2014	Check	607007	PIZZAZZ PAINTING AND COATINGS	\$ 4,995.00
11/14/2014	Check	607008	ABOVE THE REST CONTRACTOR LLC	\$ 2,250.00
11/14/2014	Check	607009	FALCON ELECTRIC INC	\$ 8,080.56

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/14/2014	Check	607010	T-SOLUTIONS CORPORATION	\$ 1,263.21
11/14/2014	Check	607011	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 48,358.30
11/14/2014	Check	607012	BELLA LUNA SERVICES LLC	\$ 5,700.00
11/17/2014	Check	607013	BUREAU OF TEACHER CERTIFICATIO	\$ 2,712.00
11/17/2014	Check	607014	MARY E ELIA	\$ 93.22
11/17/2014	Check	607015	DEPARTMENT OF EDUCATION	\$ 825.00
11/17/2014	Check	607016	BANK OF AMERICA	\$ 579.52
11/17/2014	Check	607017	IRS	\$ 2,993.37
11/17/2014	Check	607018	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,669.59
11/17/2014	Check	607019	ARTS COUNCIL OF HILLSBOROUGH	\$ 950.00
11/17/2014	Check	607020	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 212.00
11/17/2014	Check	607021	RAULERSON & SON INC	\$ 7,625.00
11/17/2014	Check	607022	CHILDREN'S MUSEUM OF TAMPA	\$ 222.00
11/17/2014	Check	607023	UNITED DATA TECHNOLOGIES INC	\$ 10,054.60
11/17/2014	Check	607024	PARAGON BUILDING CONTRACTORS	\$ 11,157.00
11/17/2014	Check	607025	CONSTRUCTION MOISTURE CONSULT	\$ 2,220.50
11/17/2014	Check	607026	SANI CHEM CLEANING SUPPLIES IN	\$ 825.46
11/17/2014	Check	607027	OSCAR SANCHEZ	\$ 4,950.00
11/17/2014	Check	607028	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,672.11
11/17/2014	Check	607029	HRI - CART EXCELLENCE	\$ 420.00
11/17/2014	Check	607030	PROFORMA SOURCE1 PROMOTIONS	\$ 1,979.50
11/17/2014	Check	607031	COUNCIL FOR ENVIRONMENTAL ED	\$ 513.00
11/17/2014	Check	607032	RICOH USA INC	\$ 381.76
11/18/2014	Check	607033	ELECTRONIX EXPRESS	\$ 2,235.65
11/18/2014	Check	607034	HOLMQUIST EDUCATIONAL CONSULTA	\$ 9,650.00
11/18/2014	Check	607035	UNITED DATA TECHNOLOGIES INC	\$ 143,927.50
11/18/2014	Check	607036	SANI CHEM CLEANING SUPPLIES IN	\$ 9,707.21
11/18/2014	Check	607037	COLLEGE HILL CHURCH OF GOD IN	\$ 11,949.45
11/18/2014	Check	607038	PROGRESS VILLAGE ACADEMY	\$ 2,192.72
11/18/2014	Check	607039	USF/PRESCHOOL/CREATIVE LANG	\$ 8,842.21
11/18/2014	Check	607040	HARVEST TIME DAYCARE	\$ 3,375.81

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Check	607041	YMCA CAMP CHRISTINA	\$ 1,638.73
11/18/2014	Check	607042	PLAYCARE KIDS INC	\$ 7,800.36
11/18/2014	Check	607043	MARTIAL ARTS AMERICA	\$ 247.02
11/18/2014	Check	607044	FOREST HILLS LEARNING ACADEMY	\$ 17,418.76
11/18/2014	Check	607045	FIRST BAPTIST CHURCH OF RUSKIN	\$ 5,746.65
11/18/2014	Check	607046	YMCA - BOB SIERRA DAY CAMP	\$ 8,404.99
11/18/2014	Check	607047	CHRISTINE HUTCHINSON	\$ 5,035.34
11/18/2014	Check	607048	MULTIMORE COLLECTION INC	\$ 12,268.91
11/18/2014	Check	607049	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,945.45
11/18/2014	Check	607050	INCARNATION CATHOLIC SCHOOL	\$ 3,574.80
11/18/2014	Check	607051	USAA CHILD DEVELOPMENT CENTER	\$ 5,304.58
11/18/2014	Check	607052	WINDSOR LEARNING ACADEMY	\$ 7,889.04
11/18/2014	Check	607053	UNIVERSAL ACADDEMY OF FLORIDA	\$ 3,237.61
11/18/2014	Check	607054	ALMOST ANGELS ACADEMY	\$ 6,362.69
11/18/2014	Check	607055	MANHATTAN AVE UNITED METHODIST	\$ 5,974.19
11/18/2014	Check	607056	A FIRST STEP FOR EARLY LEARNIN	\$ 8,668.29
11/18/2014	Check	607057	A READINESS LEARNING ACADEMY	\$ 14,916.48
11/18/2014	Check	607058	BRIGHT HORIZONS CHILD CARE	\$ 24,491.50
11/18/2014	Check	607059	YMCA - CENTRAL CITY SUMMER	\$ 993.31
11/18/2014	Check	607060	USF FAMILY CENTER	\$ 6,149.43
11/18/2014	Check	607061	ANA MARIA GONZALEZ	\$ 1,875.83
11/18/2014	Check	607062	TRINA MCCOY	\$ 1,278.26
11/18/2014	Check	607063	MARIE BROWN JACKSON	\$ 6,738.49
11/18/2014	Check	607064	CHERRY CHARLES BRUCE	\$ 1,153.00
11/18/2014	Check	607065	ELLA J JACKSON	\$ 823.32
11/18/2014	Check	607066	SHEILA M GIVENS	\$ 266.63
11/18/2014	Check	607067	MARITZA MOYA	\$ 305.44
11/18/2014	Check	607068	ALANSO RAQUEL	\$ 64.90
11/18/2014	Check	607069	CAROLYN L MCDUFFIE	\$ 2,688.91
11/18/2014	Check	607070	MARIA M RETUERTO	\$ 901.18
11/18/2014	Check	607071	ANDREA RONDON	\$ 1,621.86

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Check	607072	GLENNYS M. AQUINO	\$ 833.62
11/18/2014	Check	607073	ST JOSEPHS CHILD CARE CENTER	\$ 6,281.18
11/18/2014	Check	607074	STACI'S LEARNING STATION INC	\$ 9,573.06
11/18/2014	Check	607075	CARMEN BLANCO RAMOS	\$ 389.39
11/18/2014	Check	607076	HCC YBOR CHILD DEVELOPMENT CTR	\$ 10,041.22
11/18/2014	Check	607077	RESURRENTION EARLY CHILDHOOD C	\$ 6,414.32
11/18/2014	Check	607078	WALTON ACADEMY AFTERSCHOOL	\$ 2,970.33
11/18/2014	Check	607079	KRESTVIEW ACADEMY INC	\$ 6,353.70
11/18/2014	Check	607080	FRANKIE C PORTER	\$ 2,794.16
11/18/2014	Check	607081	MARIA CONESA	\$ 311.88
11/18/2014	Check	607082	EASON HOLDINGS INC	\$ 17,570.96
11/18/2014	Check	607083	FISH HAWK EARLY LEARNING CENTE	\$ 21,853.65
11/18/2014	Check	607084	WEST GATE CHRISTIAN	\$ 5,660.65
11/18/2014	Check	607085	GATEWAY CHRISTIAN ACADEMY	\$ 2,081.80
11/18/2014	Check	607086	BEVERLY DUKES LEWIS	\$ 1,225.81
11/18/2014	Check	607087	IRMA TAMAYO	\$ 1,761.17
11/18/2014	Check	607088	CHILDRENS PLAYHOUSE 2 LLC	\$ 12,505.39
11/18/2014	Check	607089	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 13,960.90
11/18/2014	Check	607090	BERYELNITA NASH STREETS	\$ 1,634.70
11/18/2014	Check	607091	MESSIAH LUTHERAN CHURCH PRESCH	\$ 10,432.01
11/18/2014	Check	607092	DEYANIRA CARRASCO TIRADO	\$ 585.89
11/18/2014	Check	607093	WESTMINSTER PRESBYTERIAN	\$ 6,381.46
11/18/2014	Check	607094	DIUSMARI DELA ROSA DEL VALLE	\$ 1,647.90
11/18/2014	Check	607095	ISTABA PEACE ACADEMY	\$ 16,289.04
11/18/2014	Check	607096	LLILIANA M SOTTO FUENTES	\$ 589.26
11/18/2014	Check	607097	BIG BEND DAYCARE, INC.	\$ 43,621.50
11/18/2014	Check	607098	DAVIS TOMICA	\$ 1,316.75
11/18/2014	Check	607099	KIRENIA CORDERO	\$ 4,048.04
11/18/2014	Check	607100	ACHIEVEMENT CTR. OF HILLS., IN	\$ 33,272.83
11/18/2014	Check	607101	TONIA F HAMMOND	\$ 952.34
11/18/2014	Check	607102	FIRST BAPTIST CHURCH CITRUS PA	\$ 5,361.04

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Check	607103	KIDDIE COUNTRY INC.	\$ 4,198.40
11/18/2014	Check	607104	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,583.10
11/18/2014	Check	607105	COUNTRYSIDE MONTESSORI ACAD.	\$ 2,825.55
11/18/2014	Check	607106	PRIMROSE SCH. OF WESTCHASE	\$ 19,848.77
11/18/2014	Check	607107	PRIMROSE SCH. OF LUTZ	\$ 4,436.19
11/18/2014	Check	607108	ANGELA PEREZ-LEAL	\$ 718.42
11/18/2014	Check	607109	THE RIVERVIEW MONTESSORI SCH.	\$ 6,287.40
11/18/2014	Check	607110	RMR MONTESSORI LLC	\$ 8,039.58
11/18/2014	Check	607111	BENITA C. JUNCO	\$ 790.84
11/18/2014	Check	607112	CHILD KARE SOLUTIONS LLC	\$ 4,278.89
11/18/2014	Check	607113	SANIA CRUZ	\$ 1,136.20
11/18/2014	Check	607114	BRANDON ACADEMY LLC	\$ 4,410.32
11/18/2014	Check	607115	APOLLO BCH. COMM. CHURCH	\$ 9,140.95
11/18/2014	Check	607116	FOUNDATION CHRISTIAN ACAD.	\$ 5,630.62
11/18/2014	Check	607117	KEYSTONE UMC	\$ 15,421.08
11/18/2014	Check	607118	HCPS EELP VPK	\$ 55,053.85
11/18/2014	Check	607119	ADVANTAGE ACAD. OF HILLS. INC.	\$ 87.40
11/18/2014	Check	607120	ODALYS CALERO-LOPEZ	\$ 2,242.33
11/18/2014	Check	607121	ALINA YANES	\$ 2,453.87
11/18/2014	Check	607122	CHILDREN MAKING A DIFF.CC INC.	\$ 496.34
11/18/2014	Check	607123	COLOUR THEIR WORLD, INC.	\$ 1,157.84
11/18/2014	Check	607124	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,626.87
11/18/2014	Check	607125	MAGDA VALVERDE	\$ 3,071.24
11/18/2014	Check	607126	IMMANUEL LUTHERAN SCHOOL	\$ 4,441.60
11/18/2014	Check	607127	JOURNEY CHURCH OF CFL	\$ 4,340.70
11/18/2014	Check	607128	FIRST PRES PRESCH OF BRANDON,	\$ 5,016.37
11/18/2014	Check	607129	KENIA LUIS	\$ 1,693.80
11/18/2014	Check	607130	GERALDINE HARRIS	\$ 1,097.19
11/18/2014	Check	607131	ELIMIKA	\$ 12,012.00
11/18/2014	Check	607132	BLOOMINGDALE CHILDREN'S HOUSE	\$ 5,136.03
11/18/2014	Check	607133	ANAIRSY GARCIA-RIVERO	\$ 1,931.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Check	607134	OLGA M REYES	\$ 359.26
11/18/2014	Check	607135	NOEMIA BRUNET	\$ 1,088.30
11/18/2014	Check	607136	RAINBOW OF KIDS ACAD.	\$ 8,563.37
11/18/2014	Check	607137	BEHAVIORAL CONSULTING OF TAMPA	\$ 630.00
11/18/2014	Check	607138	LIL MUNCHKINS LRG CTR INC	\$ 11,022.49
11/18/2014	Check	607139	STEP ONE INCORPORATED	\$ 7,006.79
11/18/2014	Check	607140	MARIA LLANOS	\$ 650.30
11/18/2014	Check	607141	DAYAMI ROJAS	\$ 2,406.28
11/18/2014	Check	607142	EARLY SCHOLARS LRNG ACAD.	\$ 4,658.10
11/18/2014	Check	607143	TANASHIA WELLS	\$ 386.63
11/18/2014	Check	607144	DENISE L. NEWSOME	\$ 2,718.37
11/18/2014	Check	607145	SOUTHSHORE MONTESSORI LLC	\$ 8,869.08
11/18/2014	Check	607146	FAMILY LOVING DAYCARE INC	\$ 10,054.72
11/18/2014	Check	607147	TATIANA LAUX	\$ 240.12
11/18/2014	Check	607148	LOURDES REYNA	\$ 65.55
11/18/2014	Check	607149	SONIA GONZALEZ	\$ 203.71
11/18/2014	Check	607150	CREATIVE WORLD SCHOOL CROSS CR	\$ 14,754.29
11/18/2014	Check	607151	BELL SHOALS BAPTIST CHURCH	\$ 26,854.10
11/18/2014	Check	607152	YANEISI JIMENEZ-HURTADO	\$ 769.12
11/18/2014	Check	607153	KIDS COMMUNITY COLLEGE	\$ 13,385.62
11/18/2014	Check	607154	LILISBET GONZALEZ-CABRERA	\$ 770.80
11/18/2014	Check	607155	MY LITTLE CHAMPIONS LEARNING	\$ 5,444.64
11/18/2014	Check	607156	SYLENA R RODRIGUEZ	\$ 486.68
11/18/2014	Check	607157	ALINA SANCHEZ-VALDES	\$ 830.99
11/18/2014	Check	607158	KATIA HERRERA-ANDARCIO	\$ 914.25
11/18/2014	Check	607159	FRANCES RODRIGUEZ-SERRANO	\$ 253.00
11/18/2014	Check	607160	DANIELLE SHAKITA JENKINS	\$ 889.15
11/18/2014	Check	607161	DAYLEI LUJAN-TERRY	\$ 402.04
11/18/2014	Check	607162	BRIGHT HORIZONS CHILDRENS CNTR	\$ 5,748.10
11/18/2014	Check	607163	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,088.45
11/18/2014	Check	607164	KIDS CORNER ACADEMY	\$ 2,940.84

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Check	607165	GODS GARDEN PRESCHOOL	\$ 6,042.07
11/18/2014	Check	607166	MORTON FAMILY SCHOOLS OF FL	\$ 4,993.98
11/18/2014	Check	607167	HOME AWAY FROM HOME	\$ 2,292.44
11/18/2014	Check	607168	POSIMOTO INC	\$ 377.76
11/18/2014	Check	607169	RIVERVIEW CHILDCARE PARTNERS	\$ 1,190.13
11/18/2014	Check	607170	POSTMASTER-CHOICE	\$ 5,410.24
11/18/2014	Check	607171	CRYSTAL SPRINGS PRESERVE	\$ 25.00
11/18/2014	Check	607172	DUN & BRADSTREET	\$ 499.00
11/18/2014	Check	607173	NAFIS	\$ 516.00
11/18/2014	Check	607174	STANDARD INSURANCE CO	\$ 2,824.94
11/18/2014	Check	607175	AMERICAN FIDELITY ASSURANCE CO	\$ 738.00
11/18/2014	Check	607176	COMPBENEFITS COMPANY	\$ 4,967.61
11/18/2014	Check	607177	FIRST FLORIDA INSURANCE BROKER	\$ 405.20
11/18/2014	Check	607178	SDHC-HEADSTART	\$ 160,394.26
11/18/2014	Check	607179	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,542.96
11/18/2014	Check	607180	SDHC ELEM AFTER SCH CHILDCARE	\$ 120,987.82
11/18/2014	Check	607181	HCPS-SCH.YR. VPK	\$ 13,684.12
11/18/2014	Check	607182	NASCO	\$ 1,525.45
11/18/2014	Check	607183	HOME DEPOT	\$ 826.39
11/18/2014	Check	607184	WOODROFFE CORP ARCHITECTS	\$ 3,548.57
11/18/2014	Check	607185	QUALITY BUILDING CONTROLS	\$ 5,247.23
11/18/2014	Check	607186	MCGRATH RENT CORP	\$ 180.00
11/18/2014	Check	607187	MCGEE TIRE STORES INC	\$ 229.52
11/18/2014	Check	607188	MCM ELECTRONICS	\$ 35.99
11/18/2014	Check	607189	COX FIRE PROTECTION	\$ 447.28
11/18/2014	Check	607190	PROFORMA SOURCE1 PROMOTIONS	\$ 1,488.00
11/18/2014	Check	607191	D & S PALLETS	\$ 1,916.00
11/18/2014	Check	607192	ADVANCED SYSTEMS DESIGN	\$ 21,470.69
11/18/2014	Check	607193	AMZUR TECHNOLOGIES INC	\$ 11,440.00
11/18/2014	Check	607194	AFL NETWORK SERVICES INC	\$ 357,384.45
11/19/2014	Check	607195	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,694,599.56



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/19/2014	Check	607196	FRESHPOINT	\$ 136,765.66
11/19/2014	Check	607197	DOUG BELDEN HILLSBOROUGH	\$ 6,252.50
11/19/2014	Check	607198	ALTO CONSTRUCTION CORP INC	\$ 1,093.09
11/19/2014	Check	607199	WELLS FARGO BANK NA	\$ 150.00
11/19/2014	Check	607200	THE FLORIDA ORCHESTRA INC	\$ 450.00
11/19/2014	Check	607201	MCCONNIE FENCE CO	\$ 17,067.50
11/19/2014	Check	607202	MILLER RECREATION EQUIPMENT	\$ 92.00
11/19/2014	Check	607203	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 950.94
11/19/2014	Check	607204	PAR INC	\$ 1,314.74
11/19/2014	Check	607205	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
11/19/2014	Check	607206	HARCOURT OUTLINES INC	\$ 377.58
11/19/2014	Check	607207	UNITED DATA TECHNOLOGIES INC	\$ 4,636.89
11/19/2014	Check	607208	PARAGON BUILDING CONTRACTORS	\$ 1,975.00
11/19/2014	Check	607209	MES GROUP INC	\$ 328.48
11/19/2014	Check	607210	SANI CHEM CLEANING SUPPLIES IN	\$ 156.95
11/19/2014	Check	607211	IB SOURCE	\$ 100.00
11/19/2014	Check	607212	COCOZZA CONSTRUCTION & CONSULT	\$ 12,306.24
11/19/2014	Check	607213	TORO CONSTRUCTION SERVICES	\$ 8,196.56
11/19/2014	Check	607214	LARSON PLUMBING	\$ 798.48
11/19/2014	Check	607215	MIDFLORIDA ARMORED & ATM	\$ 23,275.48
11/19/2014	Check	607216	PROFORMA SOURCE1 PROMOTIONS	\$ 5,216.00
11/19/2014	Check	607217	FLOORING WORX INC	\$ 419.25
11/20/2014	Check	607218	SUNCOAST SCHOOL F/C/U	\$ 17,365.97
11/20/2014	Check	607219	HAYT HAYT & LANDAU	\$ 6,804.94
11/20/2014	Check	607220	NASCO	\$ 6,790.20
11/20/2014	Check	607221	PENINSULAR PAPER CO	\$ 278,972.05
11/20/2014	Check	607222	TAMPA ELECTRIC CO	\$ 1,125,757.16
11/20/2014	Check	607223	FLEET PRODUCTS INC	\$ 39,423.35
11/20/2014	Check	607224	M&B PRODUCTS INC	\$ 383,055.93
11/20/2014	Check	607225	ALL PHASE GLASS & MIRROR CO	\$ 3,790.79
11/20/2014	Check	607226	ALTO CONSTRUCTION CORP INC	\$ 30,393.39

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607227	AIR MECHANICAL & SERVICE CORP	\$ 97,970.34
11/20/2014	Check	607228	PEPSI-COLA CO	\$ 33,119.12
11/20/2014	Check	607229	FCS INC	\$ 14,508.50
11/20/2014	Check	607230	SAI INC	\$ 8,643.25
11/20/2014	Check	607231	GRAINGER	\$ 22,753.10
11/20/2014	Check	607232	RCS,INC	\$ 16,045.51
11/20/2014	Check	607233	AMERICAN MEDICAL RESPONSE	\$ 52,387.50
11/20/2014	Check	607234	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 70,551.38
11/20/2014	Check	607235	NAPA TAMPA	\$ 1,123.93
11/20/2014	Check	607236	REVERTECH SOLUTIONS LLC	\$ 15,805.00
11/20/2014	Check	607237	OFFICE DEPOT INC	\$ 3,813.21
11/20/2014	Check	607238	HEWLETT PACKARD COMPANY	\$ 4,025.11
11/20/2014	Check	607239	KRANOS CORP	\$ 55.98
11/20/2014	Check	607240	BAKERS SPORTS INC	\$ 1,895.21
11/20/2014	Check	607241	BARTOW FORD	\$ 24,865.25
11/20/2014	Check	607242	MANSFIELD OIL CO OF GAINSVILLE	\$ 133,969.08
11/20/2014	Check	607243	GFS FLORIDA LLC	\$ 1,459,915.45
11/20/2014	Check	607244	T-SOLUTIONS CORPORATION	\$ 26,258.52
11/20/2014	Check	607245	JARRETT-YAHNG PUBLICATIONS LLC	\$ 10,143.84
11/20/2014	Check	607246	K & K GLASS INC	\$ 6,738.38
11/20/2014	Check	607247	CORE CATERING	\$ 1,197.80
11/20/2014	Check	607248	PITNEY BOWES CHOOSE LOC	\$ 170.55
11/20/2014	Check	607249	STACY SAMMONS	\$ 262.58
11/20/2014	Check	607250	PATRICK MEEGAN	\$ 26.23
11/20/2014	Check	607251	ROXANA MEDEROS	\$ 1,123.30
11/20/2014	Check	607252	RHONDA WALL	\$ 1,220.10
11/20/2014	Check	607254	JESSICA HEVEL	\$ 89.00
11/20/2014	Check	607255	SHANNON MARSH	\$ 1,569.85
11/20/2014	Check	607256	FREDELIN SENARAN	\$ 854.50
11/20/2014	Check	607257	ANTONIO HANNA	\$ 533.89
11/20/2014	Check	607258	WILLIAM HOWARD	\$ 1,551.45

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607259	KENNETH WILLIAMS	\$ 1,276.00
11/20/2014	Check	607260	GEORGIA JOHNSON	\$ 1,276.00
11/20/2014	Check	607261	DAI MAI	\$ 1,814.00
11/20/2014	Check	607262	SCOTTIE PIERCE	\$ 3,065.00
11/20/2014	Check	607263	PATRICK BONTORNO	\$ 1,179.10
11/20/2014	Check	607264	RANDELL WOODARD	\$ 1,276.00
11/20/2014	Check	607265	LUZIANA CELNE	\$ 2,390.00
11/20/2014	Check	607266	DA'TWAN MATHIS	\$ 1,114.42
11/20/2014	Check	607267	RAYMOND POSTOSKIE	\$ 1,814.00
11/20/2014	Check	607268	BRIJESH PATEL	\$ 1,632.92
11/20/2014	Check	607269	KENNETH SEALY	\$ 1,385.00
11/20/2014	Check	607270	KEELY JOHNSON	\$ 1,452.10
11/20/2014	Check	607271	ROSE BOSTICK	\$ 538.00
11/20/2014	Check	607272	NICHOLAS SPEED	\$ 759.00
11/20/2014	Check	607273	HEATHER MILLER	\$ 388.94
11/20/2014	Check	607274	JORDAN CAPITANO	\$ 429.15
11/20/2014	Check	607275	WANDA CRADDOCK	\$ 520.00
11/20/2014	Check	607276	ANTHONY PINO	\$ 1,405.20
11/20/2014	Check	607277	YOLOXOCHITL ZABALA	\$ 473.22
11/20/2014	Check	607278	NELIA BERRY	\$ 272.60
11/20/2014	Check	607279	JAMILE LOWTON	\$ 1,462.38
11/20/2014	Check	607280	ASHLEY OSBORNE	\$ 1,145.15
11/20/2014	Check	607281	DARIANA CHAIZ	\$ 1,044.35
11/20/2014	Check	607282	DAGOBERTO CRUZ	\$ 1,421.15
11/20/2014	Check	607283	MEGAN DEWALD	\$ 1,129.20
11/20/2014	Check	607284	MARIO GONCALVES	\$ 1,329.20
11/20/2014	Check	607285	JOEL GONZALEZ	\$ 704.20
11/20/2014	Check	607286	MIRANDA HARRIS	\$ 1,145.15
11/20/2014	Check	607287	RYAN HERNANDEZ	\$ 1,331.45
11/20/2014	Check	607288	JENNIFER MARCUM	\$ 1,145.15
11/20/2014	Check	607289	RICHARD MORALES	\$ 1,517.35

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607290	TIA OLIVER	\$ 1,145.15
11/20/2014	Check	607291	CHRISTOPHER SCALES	\$ 1,129.20
11/20/2014	Check	607292	KERRIE SHEPHERD	\$ 570.15
11/20/2014	Check	607293	HANNAH QUICK	\$ 1,387.74
11/20/2014	Check	607294	KANDACE SHEDRICK	\$ 1,064.35
11/20/2014	Check	607295	EMILY VELAZQUEZ	\$ 460.35
11/20/2014	Check	607296	FORTINO CRUZ	\$ 2,865.00
11/20/2014	Check	607297	FUAD SALEM	\$ 1,271.94
11/20/2014	Check	607298	INTERNATIONAL BACCALAUREATE OR	\$ 8,846.00
11/20/2014	Check	607299	ALBERTO NOYOLA	\$ 340.20
11/20/2014	Check	607300	OSCAR PAZ SALAZAR	\$ 70.88
11/20/2014	Check	607301	OLGA CAJIGA	\$ 154.51
11/20/2014	Check	607302	CARLOS LOPEZ-RAMIREZ	\$ 19.81
11/20/2014	Check	607303	MIREYA GARCIA	\$ 40.14
11/20/2014	Check	607304	EMILY LOPEZ	\$ 137.50
11/20/2014	Check	607305	MAYRA MARROQUIN SANCHEZ	\$ 66.62
11/20/2014	Check	607306	INDEPENDENT SAVINGS PLAN CO	\$ 1,291.98
11/20/2014	Check	607307	DIVISION OF CHILD SUPPORT	\$ 101.52
11/20/2014	Check	607308	PATRICK A CAREY PA	\$ 200.00
11/20/2014	Check	607309	CALIF STATE DISBURSEMENT UNIT	\$ 259.98
11/20/2014	Check	607310	ILLINOIS STATE DISBURSEMENT	\$ 829.70
11/20/2014	Check	607311	PENNSYLVANIA SCDU	\$ 1,973.76
11/20/2014	Check	607312	ADMINSTRATION FOR CHILD SUPPOR	\$ 829.04
11/20/2014	Check	607313	COMMONWEALTH OF MASSACHUSETTS	\$ 1,216.00
11/20/2014	Check	607314	TX CHILD SUPPORT SDU	\$ 1,303.32
11/20/2014	Check	607315	FORD MOTOR CO	\$ 1,279.21
11/20/2014	Check	607316	ZAKHEIM & ASSOCIATES PA	\$ 7,408.40
11/20/2014	Check	607317	CENTRALIZED COLLECTIONS	\$ 1,838.72
11/20/2014	Check	607318	ERSKINE & FLEISHER TRUST ACCT	\$ 1,392.01
11/20/2014	Check	607319	MICHIGAN STATE DISBURSEMENT UN	\$ 1,015.64
11/20/2014	Check	607320	HIDAY & RICKE PA	\$ 325.45

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607321	BENEFICIAL FLORIDA INC A CORP	\$ 1,285.98
11/20/2014	Check	607322	HOMEQ SERVICING CORP	\$ 714.46
11/20/2014	Check	607323	POLLACK & ROSEN	\$ 542.34
11/20/2014	Check	607324	RAILROAD & INDUSTRIAL CR UN	\$ 598.01
11/20/2014	Check	607325	NEW JERSEY FAMILY SUPPORT	\$ 476.00
11/20/2014	Check	607326	AMSCOT CORPORATION	\$ 100.00
11/20/2014	Check	607327	PREMIUM ASSET RECOVERY CORP	\$ 2,631.98
11/20/2014	Check	607328	NEW YORK STATE PROCESSING CENT	\$ 1,948.72
11/20/2014	Check	607329	KASS SHULER SOLOMON SPECTOR	\$ 3,072.66
11/20/2014	Check	607330	JOHN F HAYTER	\$ 800.95
11/20/2014	Check	607331	COMMERCIAL RESEARCH & RECOVERY	\$ 60.00
11/20/2014	Check	607332	MARCADIS & ASSOCIATES	\$ 429.54
11/20/2014	Check	607333	HODGES AVRUTIS & FOELLER PA	\$ 400.04
11/20/2014	Check	607334	CITIFINANCIAL AUTO LTD	\$ 332.23
11/20/2014	Check	607335	SOCIAL SECURITY ADMINISTRATION	\$ 468.32
11/20/2014	Check	607336	CACH, LLC C/O MELISSA A FERRIS	\$ 474.19
11/20/2014	Check	607337	CAVALRY SPV II C/O WAGNER &	\$ 725.07
11/20/2014	Check	607338	TAMPA BAY FCU	\$ 2,723.93
11/20/2014	Check	607339	NADERPOUR & ASSOCIATES	\$ 100.00
11/20/2014	Check	607340	SPRECHMAN & ASSOCIATES	\$ 1,320.72
11/20/2014	Check	607341	RUBIN & DEBSKI PA	\$ 1,897.62
11/20/2014	Check	607342	HARRIS COUNTY CHILD SUPPORT	\$ 557.84
11/20/2014	Check	607343	O&L LAW GROUP P L	\$ 926.93
11/20/2014	Check	607344	TRENAM KEMKER SCHARF BARKIN	\$ 276.94
11/20/2014	Check	607345	UNITED STATES DEPT OF TREASURY	\$ 426.36
11/20/2014	Check	607346	CLARFIELD OKON SALOMONE	\$ 707.25
11/20/2014	Check	607347	LAW OFFICES OF ANDREU PALMA	\$ 3,912.94
11/20/2014	Check	607348	MINNESOTA CHILD SUPPORT	\$ 306.78
11/20/2014	Check	607349	FORD MOTOR CREDIT CO	\$ 100.00
11/20/2014	Check	607350	WESTPORT RECOVERY CORP	\$ 200.00
11/20/2014	Check	607351	CACH LLC C/O HAROLD E SCHERR	\$ 790.42

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607352	SHAFRITZ AND DINKIN PA	\$ 400.00
11/20/2014	Check	607353	HENSCHEL & BEINHAKER PA	\$ 180.00
11/20/2014	Check	607354	ZWICKER & ASSOC PC	\$ 525.14
11/20/2014	Check	607355	CONSERVE	\$ 229.18
11/20/2014	Check	607356	CHILD ENFORCEMENT SUPPORT	\$ 723.68
11/20/2014	Check	607357	US DEPT OF TREASURY	\$ 984.30
11/20/2014	Check	607358	US DEPT OF TREASURY	\$ 760.29
11/20/2014	Check	607359	WETHERINGTON HAMILTON HARRISON	\$ 3,416.25
11/20/2014	Check	607360	GENINA RUFF	\$ 422.26
11/20/2014	Check	607361	CACH LLC	\$ 100.00
11/20/2014	Check	607362	FAMILY SUPPORT PAYMENT CENTER	\$ 171.70
11/20/2014	Check	607363	MIDLAND FUNDING LLC	\$ 163.08
11/20/2014	Check	607364	GREGG D KONE PA	\$ 815.84
11/20/2014	Check	607365	PALISADES COLLECTION LLC	\$ 247.97
11/20/2014	Check	607366	MARY E ELIA	\$ 508.20
11/20/2014	Check	607367	SUSAN L VALDES	\$ 188.28
11/20/2014	Check	607368	DORETHA W EDGECOMB	\$ 104.33
11/20/2014	Check	607369	PERFECTION LEARNING CORP	\$ 1,951.85
11/20/2014	Check	607370	PALMDALE OIL COMPANY INC	\$ 15,650.79
11/20/2014	Check	607371	S & S ARTS & CRAFTS	\$ 647.69
11/20/2014	Check	607372	PEOPLES GAS SYSTEM	\$ 138.61
11/20/2014	Check	607373	BAKER & TAYLOR	\$ 1,548.65
11/20/2014	Check	607374	FLORIDA SCHOOL BOARDS ASSN	\$ 325.00
11/20/2014	Check	607375	CARROLL AIR SYSTEMS	\$ 315.00
11/20/2014	Check	607376	FISHER SCIENTIFIC	\$ 2,284.48
11/20/2014	Check	607377	ROYDON MUSIC INC	\$ 136.30
11/20/2014	Check	607378	SENIORS IN SERVICE OF TPA BAY	\$ 998.55
11/20/2014	Check	607379	MICHIGAN BRAILLE	\$ 687.60
11/20/2014	Check	607380	VERIZON	\$ 510.75
11/20/2014	Check	607381	JANELLE PUBLICATIONS	\$ 149.60
11/20/2014	Check	607382	JOHNSTONE	\$ 1,328.02

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607383	GULF FABRICS INC	\$ 1,095.00
11/20/2014	Check	607384	DYNA SYSTEMS	\$ 554.54
11/20/2014	Check	607385	LIBRARY STORE	\$ 42.15
11/20/2014	Check	607386	CONSPEC MATERIALS INC	\$ 957.60
11/20/2014	Check	607387	MCGRAW-HILL SCHOOL EDUCATION	\$ 5,178.17
11/20/2014	Check	607388	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,587.38
11/20/2014	Check	607389	MAYER-JOHNSON CO	\$ 28.95
11/20/2014	Check	607390	WOODWIND & BRASSWIND	\$ 279.93
11/20/2014	Check	607391	CORNHUSKER STATE INDUSTRIES	\$ 114.44
11/20/2014	Check	607392	SOUTHERN LOCK & SUPPLY CO	\$ 899.72
11/20/2014	Check	607393	FAMOUS TATE	\$ 1,150.00
11/20/2014	Check	607394	SAFETY-KLEEN CO	\$ 518.38
11/20/2014	Check	607395	PEARSON EDUCATION	\$ 4,200.00
11/20/2014	Check	607396	AMERICAN RED CROSS OF NORTHERN	\$ 417.30
11/20/2014	Check	607397	ARBOR SCIENTIFIC	\$ 799.18
11/20/2014	Check	607398	COASTAL WIPERS INC	\$ 425.00
11/20/2014	Check	607399	HAL'S TIRE & AUTOMOTIVE	\$ 926.75
11/20/2014	Check	607400	DELL MARKETING LP	\$ 1,380.76
11/20/2014	Check	607401	STATE OF FLA/DEPARTMENT OF	\$ 1,926.44
11/20/2014	Check	607402	CORWIN PRESS INC	\$ 544.20
11/20/2014	Check	607403	HENRY SCHEIN	\$ 187.37
11/20/2014	Check	607404	MIDWEST TECHNOLOGY PRODUCTS &	\$ 182.10
11/20/2014	Check	607405	CROSS ENVIRONMENTAL SERV INC	\$ 1,450.00
11/20/2014	Check	607406	ERNIE MORRIS ENTERPRISES	\$ 201.26
11/20/2014	Check	607407	AMERICAN CHEMICAL	\$ 2,135.33
11/20/2014	Check	607408	MCCONNIE FENCE CO	\$ 2,137.29
11/20/2014	Check	607409	TBA COMMUNICATIONS INC	\$ 14,200.19
11/20/2014	Check	607410	SMILEY'S AUDIO VISUAL	\$ 5,887.41
11/20/2014	Check	607411	CDW GOVERNMENT INC	\$ 4,854.80
11/20/2014	Check	607412	ELECTRIC SUPPLY INC	\$ 2,478.64
11/20/2014	Check	607413	TIGER DIRECT	\$ 786.38

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607414	MILLER RECREATION EQUIPMENT	\$ 1,300.00
11/20/2014	Check	607415	D & H DISTRIBUTING	\$ 415.08
11/20/2014	Check	607416	LARS LLC	\$ 568.88
11/20/2014	Check	607417	SPECIALTY PUBLISHING & PRINTIN	\$ 2,519.88
11/20/2014	Check	607418	PHILLIP FROHNA	\$ 250.00
11/20/2014	Check	607419	SCHOOLHOUSE PRODUCTS INC	\$ 8,319.52
11/20/2014	Check	607420	CONTRAX FURNISHINGS	\$ 28,955.67
11/20/2014	Check	607421	SYSCO FOOD SERVICE	\$ 953.01
11/20/2014	Check	607422	VENTURE PUBLISHING	\$ 529.00
11/20/2014	Check	607423	RIVERSIDE PUBLISHING	\$ 137.03
11/20/2014	Check	607424	CUMMINS SOUTHEASTERN POWER IN	\$ 139.86
11/20/2014	Check	607425	BCI COMMUNICATIONS	\$ 4,846.74
11/20/2014	Check	607426	GENERAL BINDING CORP	\$ 217.80
11/20/2014	Check	607427	DISCOUNT MAGAZINE SUBS	\$ 2,583.21
11/20/2014	Check	607428	DIVERSIFIED AUDIO	\$ 285.00
11/20/2014	Check	607429	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,542.50
11/20/2014	Check	607430	BETH INGRAM & ASSOCIATES	\$ 99,298.73
11/20/2014	Check	607431	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 325.00
11/20/2014	Check	607432	APPLE COMPUTER	\$ 4,373.00
11/20/2014	Check	607433	APPERSON PRINT MANAGEMENT	\$ 123.88
11/20/2014	Check	607434	CHELSEA	\$ 5,838.40
11/20/2014	Check	607435	BATTERY USA INC	\$ 4,252.50
11/20/2014	Check	607436	OCEAN FLOORING INC	\$ 9,385.26
11/20/2014	Check	607437	SCHOOL NURSE SUPPLY INC	\$ 1,236.92
11/20/2014	Check	607438	USF - CASHIERS	\$ 5,000.00
11/20/2014	Check	607439	MOHAWK VALLEY BRAILLE	\$ 408.40
11/20/2014	Check	607440	GRAYBAR ELECTRIC CO INC	\$ 2,342.54
11/20/2014	Check	607441	NEW KOOSHAREM CORPORATION	\$ 11,350.80
11/20/2014	Check	607442	IBM CORPORATION	\$ 32,576.94
11/20/2014	Check	607443	SARASOTA RESTAURANT EQUIPMENT	\$ 4,167.50
11/20/2014	Check	607444	ANTHONYS CUSTOM RESTYLING	\$ 655.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607445	BUCKEYE CLEANING CENTER	\$ 815.86
11/20/2014	Check	607446	PERMA BOUND	\$ 1,870.04
11/20/2014	Check	607447	CURRICULUM ASSOCIATES INC	\$ 79,351.14
11/20/2014	Check	607448	PLANK ROAD PUBLISHING INC	\$ 163.05
11/20/2014	Check	607449	GBS DOCUMENT SOLUTION	\$ 1,414.77
11/20/2014	Check	607450	POCKET NURSE	\$ 393.54
11/20/2014	Check	607451	RENAISSANCE LEARNING	\$ 23,251.50
11/20/2014	Check	607452	COMTEL TECHNOLOGY GROUP INC	\$ 1,994.00
11/20/2014	Check	607453	CLEANSWEEP SUPPLY CO	\$ 1,487.90
11/20/2014	Check	607454	CAPITAL MICROSCOPE SERVICES	\$ 272.25
11/20/2014	Check	607455	REDLANDS CHRISTIAN MIGRANT	\$ 150,850.29
11/20/2014	Check	607456	MEDIA GENERAL OPERATIONS INC	\$ 1,575.50
11/20/2014	Check	607457	PRESTWICK HOUSE INC	\$ 3,664.44
11/20/2014	Check	607458	PITNEY BOWES	\$ 1,440.00
11/20/2014	Check	607459	SOUTHEASTERN PERFORMANCE APPAR	\$ 1,951.68
11/20/2014	Check	607460	FRANCOTYP-POSTALIA INC	\$ 252.00
11/20/2014	Check	607461	MACKIN LIBRARY MEDIA	\$ 18.95
11/20/2014	Check	607462	MCS OF TAMPA INC	\$ 97,032.41
11/20/2014	Check	607463	RENAISSANCE LEARNING INC	\$ 2,974.00
11/20/2014	Check	607464	PLAK SMACKER INC	\$ 719.36
11/20/2014	Check	607465	DUNBAR BANKPAK, INC	\$ 3,075.00
11/20/2014	Check	607466	TRAINERS WAREHOUSE	\$ 76.04
11/20/2014	Check	607467	PEBBLE CREEK HOME OWNERS ASSOC	\$ 2,100.00
11/20/2014	Check	607468	BELTRAM EDGE TOOL SUPPLY	\$ 37,060.77
11/20/2014	Check	607469	SIGHTED HANDS	\$ 66.50
11/20/2014	Check	607470	MASTER COLLISION CENTER	\$ 4,594.97
11/20/2014	Check	607471	MCMASTER-CARR SUPPLY CO	\$ 92.75
11/20/2014	Check	607472	ACE INDUSTRIAL EQUIPMENT	\$ 574.55
11/20/2014	Check	607473	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,465.00
11/20/2014	Check	607474	H & E HI LIFT	\$ 840.00
11/20/2014	Check	607475	TREND ENTERPRISES INC	\$ 35.47

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607476	CCS PRESENTATION SYSTEMS	\$ 11,825.59
11/20/2014	Check	607477	B&H PHOTO-VIDEO	\$ 896.49
11/20/2014	Check	607478	BAND SHOPPE	\$ 434.25
11/20/2014	Check	607479	4 IMPRINT INC	\$ 255.32
11/20/2014	Check	607480	LEAPFROG ENTERPRISES INC	\$ 1,309.88
11/20/2014	Check	607481	BAY CITY FORKLIFT INC	\$ 292.72
11/20/2014	Check	607482	MULTIMEDIA TRANSCRIPTION	\$ 6,211.04
11/20/2014	Check	607483	WASHINGTON MUSIC CENTER	\$ 31,695.00
11/20/2014	Check	607484	BRAILLE CO INC	\$ 1,002.65
11/20/2014	Check	607485	INFOCON	\$ 231.44
11/20/2014	Check	607486	VALLEY BRAILLE SERVICE	\$ 5,646.30
11/20/2014	Check	607487	EDUPRESS INC	\$ 524.05
11/20/2014	Check	607488	RMC RESEARCH CORPORATION	\$ 5,000.00
11/20/2014	Check	607489	UNITED DATA TECHNOLOGIES INC	\$ 732.00
11/20/2014	Check	607490	ALLSTATE CONSTRUCTION	\$ 36,979.82
11/20/2014	Check	607491	DBQ PROJECT	\$ 810.00
11/20/2014	Check	607492	BLAST INTERMEDIATE UNIT17	\$ 1,014.00
11/20/2014	Check	607493	DOCTORS FOSTER & SMITH	\$ 115.90
11/20/2014	Check	607494	INTEGRATED SYSTEMS OF FLORIDA	\$ 5,859.81
11/20/2014	Check	607495	JOHNSON CONTROLS	\$ 6,304.10
11/20/2014	Check	607496	COMTEC CAPITAL PARTITIONS	\$ 993.50
11/20/2014	Check	607497	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,578.85
11/20/2014	Check	607498	FERGUSON ENTERPRISES INC	\$ 8,103.27
11/20/2014	Check	607499	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
11/20/2014	Check	607500	CHEM SCIENTIFIC LLC	\$ 61.15
11/20/2014	Check	607501	BEST BLANKS	\$ 510.20
11/20/2014	Check	607502	HUBERT COMPANY	\$ 4,295.80
11/20/2014	Check	607503	GUITAR CENTER	\$ 499.00
11/20/2014	Check	607504	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,772.66
11/20/2014	Check	607505	WALI SHABAZZ	\$ 1,000.00
11/20/2014	Check	607506	BELFOR USA	\$ 4,561.28

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607507	WARD AND HENDERSON HILL	\$ 13,822.15
11/20/2014	Check	607508	INSECT IQ	\$ 150.00
11/20/2014	Check	607509	AIRGAS SOUTH	\$ 371.10
11/20/2014	Check	607510	LAW ENFORCEMENT SUPPLY CO	\$ 1,715.40
11/20/2014	Check	607511	AMERICAN FOUNDATION	\$ 17,755.83
11/20/2014	Check	607512	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,988.29
11/20/2014	Check	607513	SONIC COURIER	\$ 15.03
11/20/2014	Check	607514	JOHN ROBERT KRAMPF	\$ 4,600.00
11/20/2014	Check	607515	HELENA CHEMICAL COMPANY	\$ 153.60
11/20/2014	Check	607516	SOUTHERN OREGON EDUCATION SVC	\$ 1,140.00
11/20/2014	Check	607517	AMSAN FLORIDA	\$ 871.00
11/20/2014	Check	607518	ENABLEMART	\$ 2,444.29
11/20/2014	Check	607519	W B HUNT CO INC	\$ 338.78
11/20/2014	Check	607520	HILLSBOROUGH CTY REAL ESTATE	\$ 12,555.19
11/20/2014	Check	607521	LEARNING LABS INC	\$ 6,398.92
11/20/2014	Check	607522	BECKERS SCHOOL SUPPLES	\$ 6,970.32
11/20/2014	Check	607523	MCENANY ROOFING INC	\$ 3,937.02
11/20/2014	Check	607524	TEACHER CREATED RESOURCES	\$ 27.96
11/20/2014	Check	607525	SOCIAL STUDIES SCHOOL SERVICES	\$ 3,951.37
11/20/2014	Check	607526	PROGRESSUS THERAPY INC	\$ 47,829.00
11/20/2014	Check	607527	SPECIALIZED PLUMBING TECHNOLOG	\$ 550.00
11/20/2014	Check	607528	SANI CHEM CLEANING SUPPLIES IN	\$ 535.30
11/20/2014	Check	607529	STORAGE & HANDLING EQUIPMENT	\$ 785.00
11/20/2014	Check	607530	KID PRO THERAPY SERVICES	\$ 850.00
11/20/2014	Check	607531	INTRA DATA	\$ 1,194.00
11/20/2014	Check	607532	MATCO TOOLS	\$ 3,924.39
11/20/2014	Check	607533	FLOCABULARY LLC	\$ 567.00
11/20/2014	Check	607534	BATTERIES BY FISHER INC	\$ 1,100.00
11/20/2014	Check	607535	CINTAS CORPORATION NO 2	\$ 83.00
11/20/2014	Check	607536	SOUTH CAROLINA SCHOOL FOR THE	\$ 3,798.60
11/20/2014	Check	607537	SUNTEX INTERNATIONAL INC	\$ 1,785.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607538	FACSE FLORIDA AUTISM CHARTER	\$ 55,543.28
11/20/2014	Check	607539	SUNBELT STAFFING	\$ 29,796.90
11/20/2014	Check	607540	BROWNS PAINTING	\$ 4,800.00
11/20/2014	Check	607541	MARY STOLTZ, INC	\$ 2,205.00
11/20/2014	Check	607542	INTUIT INC	\$ 719.55
11/20/2014	Check	607543	ALL WEATHER TREE SERVICE	\$ 3,500.00
11/20/2014	Check	607544	CONVERGENCE CONSULTING GROUP	\$ 137,505.00
11/20/2014	Check	607545	SOUTHERN ROOFING CO.	\$ 200.00
11/20/2014	Check	607546	BEAUTY SYSTEMS GROUP	\$ 803.44
11/20/2014	Check	607547	NORTHEAST MUSIC INC	\$ 5,145.00
11/20/2014	Check	607548	RAULAND-BORG CORP. OF FLORIDA	\$ 3,719.39
11/20/2014	Check	607549	HD SUPPLY CONSTRUCTION SUPPLY	\$ 105.00
11/20/2014	Check	607550	PACIFIC NORTHWEST PUBLISHING	\$ 3,060.00
11/20/2014	Check	607551	OSHKOSH CORRECTIONAL	\$ 350.00
11/20/2014	Check	607552	MATTHEWS BUSES INC	\$ 892,944.00
11/20/2014	Check	607553	3M COMPANY	\$ 3,793.15
11/20/2014	Check	607554	ACADEMIC ASSET MANAGEMENT	\$ 202.75
11/20/2014	Check	607555	CLASSROOMPRODUCTS.COM	\$ 987.98
11/20/2014	Check	607556	HOUSE OF GRAPHICS	\$ 430.00
11/20/2014	Check	607557	DAVID A WILLIAMS	\$ 3,800.00
11/20/2014	Check	607558	PROGRESSIVE COMMUNICATIONS	\$ 7,560.00
11/20/2014	Check	607559	ARDEX OF TAMPA BAY	\$ 1,491.60
11/20/2014	Check	607560	KLEEN AIR RESEARCH INC	\$ 7,457.79
11/20/2014	Check	607561	AVERYS USED CARS AND TRUCKS	\$ 2,950.00
11/20/2014	Check	607562	CERTIPOINT	\$ 6,799.93
11/20/2014	Check	607563	GYMDOORS FLORIDA	\$ 5,834.25
11/20/2014	Check	607564	ELMO USA	\$ 3,902.68
11/20/2014	Check	607565	ALGY	\$ 422.00
11/20/2014	Check	607566	EYE CANDY PRINTS	\$ 1,072.00
11/20/2014	Check	607567	AQUA CLEAN ENVIRONMENTAL CO	\$ 578.64
11/20/2014	Check	607568	DRAINS ETC	\$ 157.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607569	INTERSTATE BILLING SERVICE	\$ 6,061.75
11/20/2014	Check	607570	ITZ BOOKS	\$ 459.69
11/20/2014	Check	607571	FALCON ELECTRIC INC	\$ 11,097.09
11/20/2014	Check	607572	PSS WORLD MEDICAL INC	\$ 320.64
11/20/2014	Check	607573	MONOPRICE	\$ 245.94
11/20/2014	Check	607574	FLORIDA TRANSPORT SERVICE	\$ 2,821.98
11/20/2014	Check	607575	SGM ENGINEERING	\$ 3,120.00
11/20/2014	Check	607576	BATTELLE FOR KIDS	\$ 37,410.00
11/20/2014	Check	607577	ACTION TIME USA	\$ 37.20
11/20/2014	Check	607578	D & S PALLETS	\$ 9,590.50
11/20/2014	Check	607579	RCMA LEADERSHIP ACADEMY	\$ 33,794.25
11/20/2014	Check	607580	BOUNCERS INC EVENT SERVICES	\$ 2,425.00
11/20/2014	Check	607581	SCANTEX BUSINESS SYSTEMS	\$ 2,809.15
11/20/2014	Check	607582	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 31,421.74
11/20/2014	Check	607583	SIGN A RAMA	\$ 1,000.00
11/20/2014	Check	607584	DEESE SCRUBS	\$ 457.82
11/20/2014	Check	607585	FATDEC	\$ 7,000.00
11/20/2014	Check	607586	PROSOUND & STAGE LIGHTING	\$ 299.99
11/20/2014	Check	607587	THINK THROUGH LEARNING INC	\$ 800.00
11/20/2014	Check	607588	SANDY SPIN SLADE INC	\$ 288.35
11/20/2014	Check	607589	EDUWEBLABS	\$ 900.00
11/20/2014	Check	607590	ROCKATAR LLC	\$ 325.00
11/20/2014	Check	607591	YBOR DISTRICT COOLING	\$ 2,608.56
11/20/2014	Check	607592	MISSION CRITICAL SYSTEMS INC	\$ 49,050.00
11/20/2014	Check	607593	COMMERCIAL INTERIOR SOLUTIONS	\$ 5,585.70
11/20/2014	Check	607594	SCIENTIFIC LEAGUE LLC	\$ 24,955.00
11/20/2014	Check	607595	HOOD MASTER SERVICE LLC	\$ 1,650.00
11/20/2014	Check	607596	COLORGRAPHX INC	\$ 6,110.00
11/20/2014	Check	607597	METROSTUDY	\$ 2,000.00
11/20/2014	Check	607598	GAINEY PARTS INC	\$ 1,529.67
11/20/2014	Check	607599	BIBBY FINANCIAL SERVICES INC	\$ 5,440.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607600	TRIANGLE POOL SERVICE	\$ 423.12
11/20/2014	Check	607601	EDCO EDUCATION CONSULTANTS INC	\$ 1,756.00
11/20/2014	Check	607602	M SPACE HOLDINGS LLC	\$ 15,189.79
11/20/2014	Check	607603	PCM & S L PLOTA COMPANY	\$ 842.95
11/20/2014	Check	607604	RICOH USA INC	\$ 20,734.20
11/20/2014	Check	607605	RICOH USA INC	\$ 1,687.88
11/20/2014	Check	607606	MARKKU A MALMI JR	\$ 132.00
11/20/2014	Check	607607	BOB MURRAY & ASSOCIATES	\$ 5,000.00
11/20/2014	Check	607608	REX FARLOW CONSTRUCTION INC	\$ 9,800.00
11/20/2014	Check	607609	ALTERNATIVE COMMUNICATION SER	\$ 1,040.00
11/20/2014	Check	607610	DUBOIS CHEMICALS INC	\$ 3,295.42
11/20/2014	Check	607611	RJH TECHNICAL SERVICES INC	\$ 350.00
11/20/2014	Check	607612	FRANCES MARY D'ANDREA	\$ 1,900.00
11/20/2014	Check	607613	TOWERS WATSON DELAWARE INC	\$ 88,938.49
11/20/2014	Check	607614	FARIA SYSTEMS INC	\$ 2,556.00
11/20/2014	Check	607615	APPLIED EDUCATIONAL SYSTEMS	\$ 14,560.00
11/20/2014	Check	607616	ENCORE REPAIR SERVICES INC	\$ 129.00
11/20/2014	Check	607617	HOLLAND FIBERGLASS	\$ 5,550.00
11/20/2014	Check	607618	GLORIA GIDDENS	\$ 1,089.16
11/20/2014	Check	607619	CYNTHIA YOUNG	\$ 400.36
11/20/2014	Check	607620	JANICE ROBBINS	\$ 493.19
11/20/2014	Check	607621	MICHELLE MASTROTOTARO	\$ 25.00
11/20/2014	Check	607622	PETESE JONES	\$ 25.00
11/20/2014	Check	607623	ROBIN WILSON	\$ 50.00
11/20/2014	Check	607624	KIMBERLY SANDERS	\$ 25.00
11/20/2014	Check	607625	MARGARET VANVLIET	\$ 519.80
11/20/2014	Check	607626	MARKEOSHA BURGESS	\$ 25.00
11/20/2014	Check	607627	KATRINA TURNER	\$ 25.00
11/20/2014	Check	607628	ASHLEY VASQUEZ	\$ 25.00
11/20/2014	Check	607629	MARIA HAKEEM	\$ 25.00
11/20/2014	Check	607630	STEVEN ROSADO	\$ 25.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607631	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
11/20/2014	Check	607632	MARTA AGUIAR	\$ 25.00
11/20/2014	Check	607633	KENT BLY	\$ 25.00
11/20/2014	Check	607634	GABRIELA RAMIREZ	\$ 25.00
11/20/2014	Check	607635	TAMEKA PAYNE	\$ 25.00
11/20/2014	Check	607636	JOMIL FRICK	\$ 25.00
11/20/2014	Check	607637	FELICIA DIAZ	\$ 50.00
11/20/2014	Check	607638	AMANDA ROGERS	\$ 50.00
11/20/2014	Check	607639	SILVIA HERNANDEZ	\$ 25.00
11/20/2014	Check	607640	ERIKA CHAVEZ	\$ 25.00
11/20/2014	Check	607641	VANESSA FERNANDEZ	\$ 25.00
11/20/2014	Check	607642	CARMEN GARCIA	\$ 25.00
11/20/2014	Check	607643	ALICIA MOYER	\$ 25.00
11/20/2014	Check	607644	JOSETTA MICKENS	\$ 25.00
11/20/2014	Check	607645	DANIEL ROCHA	\$ 25.00
11/20/2014	Check	607646	TRENISHA AINSLIE-BROOKS	\$ 25.00
11/20/2014	Check	607647	AVIANCE HOUSTON	\$ 25.00
11/20/2014	Check	607648	BRIAN HURLBURT	\$ 16.25
11/20/2014	Check	607649	MARIBEL TODD	\$ 7.40
11/20/2014	Check	607650	JENNIER WELLS	\$ 27.25
11/20/2014	Check	607651	CONVERGENCE CONSULTING GROUP	\$ 56,790.00
11/20/2014	Check	607652	HILLSBOROUGH EDU FOUNDATION	\$ 14,000.00
11/20/2014	Check	607653	THE BANK OF NEW YORK MELLON	\$ 2,000.00
11/20/2014	Check	607654	BUSINESS SOFTWARE INC	\$ 18,256.70
11/20/2014	Check	607655	GOVDEALS INC	\$ 113.14
11/20/2014	Check	607656	IRS	\$ 2,257.93
11/20/2014	Check	607657	FLA DEPT OF EDU-STUDENT LOAN	\$ 8,326.47
11/20/2014	Check	607658	PENINSULAR PAPER CO	\$ 256.32
11/20/2014	Check	607659	BEST LINE OIL CO INC	\$ 1,320.00
11/20/2014	Check	607660	UNITED DATA TECHNOLOGIES INC	\$ 6,548.00
11/20/2014	Check	607661	RADIO DISNEY GROUP LLC	\$ 1,250.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Check	607662	BROWNS PAINTING	\$ 2,800.00
11/20/2014	Check	607663	AUTOZONE	\$ 24.55
11/20/2014	Check	607664	A-TECH CONSULTING INC	\$ 381.50
11/20/2014	Check	607665	S & D LANDSCAPING	\$ 1,256.11
11/20/2014	Check	607666	DRAINS ETC	\$ 246.56
11/20/2014	Check	607667	GOLDEN SUN LLC	\$ 6,400.00
11/20/2014	Check	607668	SP DESIGNS & MANUFACTURING INC	\$ 14,934.34
11/20/2014	Check	607669	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
11/21/2014	Check	607670	UNITED DATA TECHNOLOGIES INC	\$ 31,988.24
11/21/2014	Check	607671	A PLUS CHILD CARE CENTER INC	\$ 699.36
11/21/2014	Check	607672	ALEXANDRA WEHRMAN	\$ 550.00
11/21/2014	Check	607673	SIGNS PLUS	\$ 116,361.00
11/21/2014	Check	607674	STATE OF FLORIDA DIVISION OF	\$ 35.75
11/21/2014	Check	607675	OCEAN FLOORING INC	\$ 6,074.85
11/21/2014	Check	607676	NEW KOOSHAREM CORPORATION	\$ 7,804.38
11/21/2014	Check	607677	SOL DAVIS PRINTING INC	\$ 794.00
11/21/2014	Check	607678	ALARM & COMMUNICATION SYSTEMS	\$ 17,439.16
11/21/2014	Check	607679	ADS INC	\$ 1,560.00
11/21/2014	Check	607680	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
11/21/2014	Check	607681	G E T PAINTING	\$ 4,045.00
11/21/2014	Check	607682	SANI CHEM CLEANING SUPPLIES IN	\$ 331.14
11/21/2014	Check	607683	TORO CONSTRUCTION SERVICES	\$ 31,426.95
11/21/2014	Check	607684	PIZZAZZ PAINTING AND COATINGS	\$ 4,977.41
11/21/2014	Check	607685	PROFORMA SOURCE1 PROMOTIONS	\$ 460.00
11/21/2014	Check	607686	THUNDER BAY CONSTRUCTION	\$ 7,950.58
11/21/2014	Check	607687	FLOORING WORX INC	\$ 115.00
11/03/2014	Direct Deposit	160967	TAMPA METAL WORKS INC	\$ 6,602.80
11/03/2014	Direct Deposit	160968	GATOR COMMUNICATION SYSTEM INC	\$ 1,130.00
11/03/2014	Direct Deposit	160969	CREVELLO ELECTRIC	\$ 3,266.08
11/04/2014	Direct Deposit	160970	ADVANTAGE ACADEMY	\$ 247.00
11/04/2014	Direct Deposit	160971	THE LEARNING EXPERIENCE	\$ 6,115.20



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/04/2014	Direct Deposit	160972	APOLLO CONSTRUCTION & ENG	\$ 2,811.72
11/04/2014	Direct Deposit	160973	ANCOM SYSTEM INC	\$ 162.50
11/04/2014	Direct Deposit	160974	M & M PRINTING CO INC	\$ 5,140.00
11/04/2014	Direct Deposit	160975	GATOR COMMUNICATION SYSTEM INC	\$ 1,330.00
11/04/2014	Direct Deposit	160976	TRUMAN ARNOLD	\$ 21,913.49
11/04/2014	Direct Deposit	160977	LLAMA MANAGEMENT	\$ 10,962.71
11/05/2014	Direct Deposit	160978	KEY ENGINEERING ASSOC	\$ 941.70
11/05/2014	Direct Deposit	160979	ANCOM SYSTEM INC	\$ 7,237.50
11/05/2014	Direct Deposit	160980	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,895.00
11/05/2014	Direct Deposit	160981	GATOR COMMUNICATION SYSTEM INC	\$ 1,030.00
11/05/2014	Direct Deposit	160982	TRUMAN ARNOLD	\$ 44,347.67
11/05/2014	Direct Deposit	160983	SUNSCAPE GROUND MAINTENANCE	\$ 4,038.60
11/05/2014	Direct Deposit	160984	MAIN COMMERCIAL COOKING &	\$ 2,725.85
11/06/2014	Direct Deposit	160985	JEAN D LANGLOIS	\$ 25.90
11/06/2014	Direct Deposit	160986	TISHA RENEE RAMER	\$ 196.00
11/06/2014	Direct Deposit	160987	MARCIA M MONK	\$ 31.82
11/06/2014	Direct Deposit	160988	JANET S ABUSAID	\$ 101.38
11/06/2014	Direct Deposit	160989	WYNNE A TYE	\$ 59.59
11/06/2014	Direct Deposit	160990	KIM C PIETSCH	\$ 225.32
11/06/2014	Direct Deposit	160991	JENNA L HODGENS	\$ 288.12
11/06/2014	Direct Deposit	160992	DEBORAH SASS	\$ 51.43
11/06/2014	Direct Deposit	160993	KIM D MOORE	\$ 179.07
11/06/2014	Direct Deposit	160994	DONNA M WILSON	\$ 57.00
11/06/2014	Direct Deposit	160995	AURORA M GONZALEZ	\$ 57.00
11/06/2014	Direct Deposit	160996	ROBERT M NELSON	\$ 161.69
11/06/2014	Direct Deposit	160997	DENNIS C HOLT	\$ 88.06
11/06/2014	Direct Deposit	160998	JEFFREY W ARNOLD	\$ 29.60
11/06/2014	Direct Deposit	160999	SUSAN F MACGILL	\$ 59.57
11/06/2014	Direct Deposit	161000	GARY T LONG	\$ 130.98
11/06/2014	Direct Deposit	161001	CAROL M WITTEL	\$ 48.73
11/06/2014	Direct Deposit	161002	ROBERT C LAZZARA	\$ 50.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161003	SHANNON E MEADOWS	\$ 44.25
11/06/2014	Direct Deposit	161004	MANUEL A IPPOLITO	\$ 17.76
11/06/2014	Direct Deposit	161005	CAROL A RISHER	\$ 10.51
11/06/2014	Direct Deposit	161006	WARREN BROOKS	\$ 125.17
11/06/2014	Direct Deposit	161008	JANET M RICHARDS	\$ 28.60
11/06/2014	Direct Deposit	161009	SANDRA B CAPAZ	\$ 30.36
11/06/2014	Direct Deposit	161010	JEFFREY M EAKINS	\$ 101.96
11/06/2014	Direct Deposit	161011	TERESA L CAMPBELL	\$ 102.12
11/06/2014	Direct Deposit	161012	SUZANNE A DALTON	\$ 100.00
11/06/2014	Direct Deposit	161013	PAUL F LINDSTROM	\$ 110.30
11/06/2014	Direct Deposit	161014	JAKUB PROKOP	\$ 102.12
11/06/2014	Direct Deposit	161015	LARRY R PLANK	\$ 256.18
11/06/2014	Direct Deposit	161016	JAMES A RICH	\$ 266.63
11/06/2014	Direct Deposit	161017	JAMES DIERINGER	\$ 39.81
11/06/2014	Direct Deposit	161018	ANN C WIESEN	\$ 138.75
11/06/2014	Direct Deposit	161019	SUSAN L JACKSON	\$ 26.38
11/06/2014	Direct Deposit	161020	ANSBERTO VALLEJO	\$ 247.68
11/06/2014	Direct Deposit	161021	JAMALYA N JACKSON	\$ 73.26
11/06/2014	Direct Deposit	161022	KATHRYN KREMPLEWSKI	\$ 87.00
11/06/2014	Direct Deposit	161023	JACOB RUSSELL	\$ 81.84
11/06/2014	Direct Deposit	161024	DONALD M PEEK	\$ 153.92
11/06/2014	Direct Deposit	161025	ANGELIQUE K XENICK	\$ 29.51
11/06/2014	Direct Deposit	161026	SANDRA ROBINSON	\$ 175.00
11/06/2014	Direct Deposit	161027	MARCUS BEARD	\$ 263.18
11/06/2014	Direct Deposit	161028	SANDRA L DOREY	\$ 81.77
11/06/2014	Direct Deposit	161029	MICHAEL L HOSKINSON	\$ 59.57
11/06/2014	Direct Deposit	161030	KIMBERLY S STITES	\$ 211.90
11/06/2014	Direct Deposit	161031	TIMOTHY WILSON	\$ 125.80
11/06/2014	Direct Deposit	161032	SANDRA ROSARIO	\$ 97.68
11/06/2014	Direct Deposit	161033	SANDRA TUNE	\$ 97.46
11/06/2014	Direct Deposit	161034	RONALD A DAILEY	\$ 72.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161035	DENISE SAVINO	\$ 177.60
11/06/2014	Direct Deposit	161036	JAMES P HARRIS	\$ 44.63
11/06/2014	Direct Deposit	161037	CAROLE ARMSTRONG	\$ 19.58
11/06/2014	Direct Deposit	161038	DONNA CASSELLA-BARKER	\$ 47.73
11/06/2014	Direct Deposit	161039	PAMELA L CRUZ	\$ 185.37
11/06/2014	Direct Deposit	161040	DRUCILA J DIAZ-PHELPS	\$ 87.02
11/06/2014	Direct Deposit	161041	IDA JORDAN	\$ 7.77
11/06/2014	Direct Deposit	161042	JESHA WOMACK	\$ 36.26
11/06/2014	Direct Deposit	161043	PHAEDRA GILBERT	\$ 537.61
11/06/2014	Direct Deposit	161044	JUDITH ATKINS	\$ 56.50
11/06/2014	Direct Deposit	161045	GARY GRAHAM	\$ 47.46
11/06/2014	Direct Deposit	161046	AMY ZILBAR	\$ 381.51
11/06/2014	Direct Deposit	161047	SCOTT RICHMAN	\$ 144.12
11/06/2014	Direct Deposit	161048	GIA J AYLOR	\$ 42.92
11/06/2014	Direct Deposit	161049	KEVIN STEPHENSON	\$ 142.86
11/06/2014	Direct Deposit	161050	DEREK THOMAS	\$ 174.64
11/06/2014	Direct Deposit	161051	MICHAEL MILLETT	\$ 38.03
11/06/2014	Direct Deposit	161052	SHARON HORNE	\$ 15.94
11/06/2014	Direct Deposit	161053	RICHARD R SANTOS	\$ 260.48
11/06/2014	Direct Deposit	161054	BRIAN JOHNSON	\$ 252.71
11/06/2014	Direct Deposit	161055	CINZIA DELANGE	\$ 23.31
11/06/2014	Direct Deposit	161056	SUSAN JOHNSON	\$ 59.94
11/06/2014	Direct Deposit	161057	BRIAN WILLIAMS	\$ 63.64
11/06/2014	Direct Deposit	161058	CHRISTINE HANIJAN	\$ 32.63
11/06/2014	Direct Deposit	161059	MELISSA JONES	\$ 101.67
11/06/2014	Direct Deposit	161060	CHARRITA ERNEWEIN	\$ 185.19
11/06/2014	Direct Deposit	161061	CHERIE MILLER	\$ 50.54
11/06/2014	Direct Deposit	161062	HAROLD MEDINA	\$ 22.61
11/06/2014	Direct Deposit	161063	NANCY NORSTREM	\$ 19.98
11/06/2014	Direct Deposit	161064	ANDREA AYRES STINGONE	\$ 47.29
11/06/2014	Direct Deposit	161065	JENNIFER DAVIS	\$ 123.21

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161066	VICTORIA RAGSDALE	\$ 18.72
11/06/2014	Direct Deposit	161067	LESLEIGH LOPEZ	\$ 207.57
11/06/2014	Direct Deposit	161068	VALARIE MINUS-HENRY	\$ 83.36
11/06/2014	Direct Deposit	161069	CHRISTINA PROVENZANO	\$ 41.30
11/06/2014	Direct Deposit	161070	HOA DANG	\$ 138.53
11/06/2014	Direct Deposit	161071	JENNIFER TUCY	\$ 50.62
11/06/2014	Direct Deposit	161072	WENDY RUTHERFORD	\$ 77.63
11/06/2014	Direct Deposit	161073	JARROD HANELINE	\$ 51.58
11/06/2014	Direct Deposit	161074	JASMIN WANTUCH	\$ 14.06
11/06/2014	Direct Deposit	161075	MICHAEL MCMANUS	\$ 139.34
11/06/2014	Direct Deposit	161076	VICTORIA ELLIS	\$ 91.46
11/06/2014	Direct Deposit	161077	JENNIFER SWAGER	\$ 63.53
11/06/2014	Direct Deposit	161078	AMY FORDYCE	\$ 75.00
11/06/2014	Direct Deposit	161079	BRETT S DAVISON	\$ 304.10
11/06/2014	Direct Deposit	161080	JOSEFINA CAMPBELL	\$ 71.15
11/06/2014	Direct Deposit	161081	ALICIA NEWCOMB	\$ 111.70
11/06/2014	Direct Deposit	161082	CHERYL LOGAN	\$ 42.92
11/06/2014	Direct Deposit	161083	LAUREN WALDEN	\$ 33.00
11/06/2014	Direct Deposit	161084	WILLIAM YOUNG	\$ 95.35
11/06/2014	Direct Deposit	161085	MARIE CLOUTIER	\$ 89.61
11/06/2014	Direct Deposit	161086	DEBORAH HOY	\$ 15.54
11/06/2014	Direct Deposit	161087	DEETRA MCALMONT	\$ 120.29
11/06/2014	Direct Deposit	161088	LEIGHMARIE CARRASQUILLO	\$ 211.66
11/06/2014	Direct Deposit	161089	RAY ANTHONY FENWICK	\$ 23.68
11/06/2014	Direct Deposit	161090	RAYMOND CELLA	\$ 4.48
11/06/2014	Direct Deposit	161091	GRANT RADEBAUGH	\$ 103.60
11/06/2014	Direct Deposit	161092	GABRIEL HEIDT	\$ 25.16
11/06/2014	Direct Deposit	161093	SUSAN GENUA	\$ 42.55
11/06/2014	Direct Deposit	161094	JEREMY D KLEIN	\$ 294.05
11/06/2014	Direct Deposit	161095	JOSEPH SANDFREY	\$ 28.50
11/06/2014	Direct Deposit	161096	DIANA GONZALES	\$ 90.87

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161097	NICOLE JAMES	\$ 21.44
11/06/2014	Direct Deposit	161098	BARRY BULGER	\$ 185.48
11/06/2014	Direct Deposit	161099	GINGER REGALADO	\$ 76.04
11/06/2014	Direct Deposit	161100	MARK DUTTON	\$ 112.00
11/06/2014	Direct Deposit	161101	HERMAN JAMES HARGRETT	\$ 364.00
11/06/2014	Direct Deposit	161102	MARK R BOCKNOR	\$ 196.00
11/06/2014	Direct Deposit	161103	GEORGE A GRIMES	\$ 112.00
11/06/2014	Direct Deposit	161104	JAMES D BROCK	\$ 168.00
11/06/2014	Direct Deposit	161105	TODD A ANTHONY	\$ 119.00
11/06/2014	Direct Deposit	161106	JEROME J SCOTT JR	\$ 196.00
11/06/2014	Direct Deposit	161107	LARRY E GOSSAGE JR	\$ 196.00
11/06/2014	Direct Deposit	161108	SCOTT POWELL	\$ 196.00
11/06/2014	Direct Deposit	161109	RENATO F MARTINEZ JR	\$ 756.00
11/06/2014	Direct Deposit	161110	SCOTT PRACHT	\$ 182.00
11/06/2014	Direct Deposit	161111	JAMES T KELLEY	\$ 196.00
11/06/2014	Direct Deposit	161112	JOSEPH L LOPEZ	\$ 196.00
11/06/2014	Direct Deposit	161113	STEVEN REINSCH	\$ 168.00
11/06/2014	Direct Deposit	161114	DAVID W REIGNER	\$ 392.00
11/06/2014	Direct Deposit	161115	GERALD REINHARDT	\$ 588.00
11/06/2014	Direct Deposit	161116	MARK CURRAN	\$ 196.00
11/06/2014	Direct Deposit	161117	CARL D LUIS	\$ 364.00
11/06/2014	Direct Deposit	161118	TRAVIS VALLES	\$ 112.00
11/06/2014	Direct Deposit	161119	JOSEPH P TRAINOR	\$ 560.00
11/06/2014	Direct Deposit	161120	JOSHUA VAN PELT	\$ 392.00
11/06/2014	Direct Deposit	161121	GARY HARRIS	\$ 112.00
11/06/2014	Direct Deposit	161122	LEONETTE GARFIELD	\$ 196.00
11/06/2014	Direct Deposit	161123	LAUREN HOLLEY	\$ 196.00
11/06/2014	Direct Deposit	161124	BILLY NIXON	\$ 196.00
11/06/2014	Direct Deposit	161125	MICHAEL RICHARD MASSIMEI	\$ 196.00
11/06/2014	Direct Deposit	161126	PEDRO CORTES	\$ 196.00
11/06/2014	Direct Deposit	161127	MATTHEW TAYLOR	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161128	KEVIN RETTEW	\$ 196.00
11/06/2014	Direct Deposit	161129	MARC C MEYERS	\$ 196.00
11/06/2014	Direct Deposit	161130	KEVIN PATRICK SMETANA	\$ 196.00
11/06/2014	Direct Deposit	161131	AMANDA CRAIG	\$ 196.00
11/06/2014	Direct Deposit	161132	RICKY BROCK JR	\$ 385.00
11/06/2014	Direct Deposit	161133	COLEMAN MIDDLE	\$ 316.00
11/06/2014	Direct Deposit	161134	MADISON MIDDLE	\$ 474.00
11/06/2014	Direct Deposit	161135	PLANT HIGH	\$ 1,207.00
11/06/2014	Direct Deposit	161136	ROBINSON HIGH	\$ 2,260.20
11/06/2014	Direct Deposit	161137	BALLAST POINT ELEMENTARY	\$ 935.50
11/06/2014	Direct Deposit	161138	BLAKE HIGH SCHOOL	\$ 2,929.28
11/06/2014	Direct Deposit	161139	STEWART MIDDLE	\$ 183.00
11/06/2014	Direct Deposit	161140	CHIARAMONTE ELEMENTARY	\$ 78.00
11/06/2014	Direct Deposit	161141	COLEMAN MIDDLE	\$ 10.00
11/06/2014	Direct Deposit	161142	MONROE MIDDLE	\$ 19.00
11/06/2014	Direct Deposit	161143	MABRY ELEMENTARY	\$ 623.00
11/06/2014	Direct Deposit	161144	MENDENHALL ELEMENTARY	\$ 24.00
11/06/2014	Direct Deposit	161145	MITCHELL ELEMENTARY	\$ 10.00
11/06/2014	Direct Deposit	161146	PLANT HIGH	\$ 102.80
11/06/2014	Direct Deposit	161147	ROLAND PARK MIDDLE	\$ 159.60
11/06/2014	Direct Deposit	161148	JEFFERSON HIGH	\$ 20.00
11/06/2014	Direct Deposit	161149	WILSON MIDDLE	\$ 105.00
11/06/2014	Direct Deposit	161150	GAITHER HIGH	\$ 2,253.00
11/06/2014	Direct Deposit	161151	LETO HIGH	\$ 283.00
11/06/2014	Direct Deposit	161152	ALEXANDER ELEMENTARY	\$ 156.00
11/06/2014	Direct Deposit	161153	BAILEY ELEMENTARY	\$ 354.00
11/06/2014	Direct Deposit	161154	DEER PARK ELEMENTARY	\$ 452.00
11/06/2014	Direct Deposit	161155	BRYANT ELEMENTARY	\$ 176.00
11/06/2014	Direct Deposit	161156	CANNELLA ELEMENTARY	\$ 25.00
11/06/2014	Direct Deposit	161157	CRESTWOOD ELEMENTARY	\$ 252.00
11/06/2014	Direct Deposit	161158	DAVIDSEN MIDDLE	\$ 25.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161159	FARNELL MIDDLE	\$ 100.00
11/06/2014	Direct Deposit	161160	GAITHER HIGH	\$ 103.00
11/06/2014	Direct Deposit	161161	BELLAMY ELEMENTARY	\$ 78.00
11/06/2014	Direct Deposit	161162	HILL MIDDLE	\$ 80.00
11/06/2014	Direct Deposit	161163	LOWRY ELEMENTARY	\$ 222.00
11/06/2014	Direct Deposit	161164	MULLER ELEMENTARY	\$ 96.00
11/06/2014	Direct Deposit	161165	SCHWARZKOPF ELEMENTARY	\$ 96.00
11/06/2014	Direct Deposit	161166	SICKLES HIGH	\$ 50.00
11/06/2014	Direct Deposit	161167	WALKER MIDDLE	\$ 15.00
11/06/2014	Direct Deposit	161168	WOODBIDGE ELEMENTARY	\$ 145.00
11/06/2014	Direct Deposit	161169	ADAMS MIDDLE	\$ 474.00
11/06/2014	Direct Deposit	161170	ADAMS MIDDLE	\$ 40.00
11/06/2014	Direct Deposit	161171	TURNER BARTELS K-8	\$ 392.00
11/06/2014	Direct Deposit	161172	BENITO MIDDLE	\$ 158.00
11/06/2014	Direct Deposit	161173	CAHOON ELEMENTARY	\$ 228.00
11/06/2014	Direct Deposit	161174	CHILES ELEMENTARY	\$ 361.00
11/06/2014	Direct Deposit	161175	CLEVELAND ELEMENTARY	\$ 75.60
11/06/2014	Direct Deposit	161176	HERITAGE ELEMENTARY	\$ 100.00
11/06/2014	Direct Deposit	161177	HUNTER'S GREEN ELEMENTARY	\$ 78.00
11/06/2014	Direct Deposit	161178	LIBERTY MIDDLE	\$ 85.00
11/06/2014	Direct Deposit	161179	WHARTON HIGH	\$ 135.25
11/06/2014	Direct Deposit	161180	ARMWOOD HIGH	\$ 1,994.00
11/06/2014	Direct Deposit	161181	CHAMBERLAIN HIGH SCHOOL	\$ 255.00
11/06/2014	Direct Deposit	161182	MARSHALL MIDDLE	\$ 326.00
11/06/2014	Direct Deposit	161183	STRAWBERRY CREST HIGH SCHOOL	\$ 160.00
11/06/2014	Direct Deposit	161184	SIMMONS CAREER CENTER	\$ 30.00
11/06/2014	Direct Deposit	161185	CHAMBERLAIN ADULT	\$ 74.00
11/06/2014	Direct Deposit	161186	COLSON ELEMENTARY	\$ 228.00
11/06/2014	Direct Deposit	161187	FOLSOM ELEMENTARY	\$ 96.00
11/06/2014	Direct Deposit	161188	JACKSON ELEMENTARY	\$ 35.00
11/06/2014	Direct Deposit	161189	JENNINGS MIDDLE	\$ 15.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161190	LOPEZ ELEMENTARY	\$ 40.00
11/06/2014	Direct Deposit	161191	MARSHALL MIDDLE	\$ 45.00
11/06/2014	Direct Deposit	161192	MCDONALD ELEMENTARY	\$ 96.00
11/06/2014	Direct Deposit	161193	PLANT CITY HIGH	\$ 46.00
11/06/2014	Direct Deposit	161194	ROBINSON ELEMENTARY	\$ 30.00
11/06/2014	Direct Deposit	161195	THONOTOSASSA ELEMENTARY	\$ 48.00
11/06/2014	Direct Deposit	161196	WALDEN LAKE ELEMENTARY	\$ 153.00
11/06/2014	Direct Deposit	161197	WILSON ELEMENTARY	\$ 255.00
11/06/2014	Direct Deposit	161198	EAST BAY HIGH SCHOOL	\$ 2,160.00
11/06/2014	Direct Deposit	161199	EISENHOWER MIDDLE	\$ 242.00
11/06/2014	Direct Deposit	161200	TAMPA BAY TECHNICAL HIGH	\$ 1,898.00
11/06/2014	Direct Deposit	161201	CORR ELEMENTARY	\$ 362.00
11/06/2014	Direct Deposit	161202	BETH SHIELD MIDDLE	\$ 161.80
11/06/2014	Direct Deposit	161203	COLLINS ELEMENTARY SCHOOL	\$ 101.00
11/06/2014	Direct Deposit	161204	SUMMERFIELD CROSSING ELEM	\$ 174.00
11/06/2014	Direct Deposit	161205	APOLLO BEACH ELEMENTARY	\$ 136.00
11/06/2014	Direct Deposit	161206	BING ELEMENTARY	\$ 126.00
11/06/2014	Direct Deposit	161207	EAST BAY HIGH SCHOOL	\$ 60.00
11/06/2014	Direct Deposit	161208	EISENHOWER MIDDLE	\$ 101.00
11/06/2014	Direct Deposit	161209	KING HIGH	\$ 15.00
11/06/2014	Direct Deposit	161210	PALM RIVER ELEMENTARY	\$ 25.00
11/06/2014	Direct Deposit	161211	PROGRESS VILLAGE MIDDLE	\$ 5.00
11/06/2014	Direct Deposit	161212	SUMMERFIELD ELEMENTARY	\$ 12.98
11/06/2014	Direct Deposit	161213	TAMPA BAY TECHNICAL HIGH	\$ 185.63
11/06/2014	Direct Deposit	161214	WIMAUMA ELEMENTARY	\$ 78.00
11/06/2014	Direct Deposit	161215	BRANDON HIGH	\$ 1,293.00
11/06/2014	Direct Deposit	161216	DURANT HIGH	\$ 296.00
11/06/2014	Direct Deposit	161217	NEWSOME HIGH	\$ 1,670.00
11/06/2014	Direct Deposit	161218	RIVERVIEW HIGH	\$ 1,789.00
11/06/2014	Direct Deposit	161219	RANDALL MIDDLE	\$ 242.00
11/06/2014	Direct Deposit	161220	BLOOMINGDALE HIGH	\$ 1,174.56



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161221	FISHHAWK ELEMENTARY	\$ 56.00
11/06/2014	Direct Deposit	161222	BARRINGTON MIDDLE SCHOOL	\$ 328.00
11/06/2014	Direct Deposit	161223	BRANDON HIGH	\$ 32.00
11/06/2014	Direct Deposit	161224	BOYETTE SPRINGS ELEMENTARY	\$ 318.00
11/06/2014	Direct Deposit	161225	BEVIS ELEMENTARY	\$ 303.00
11/06/2014	Direct Deposit	161226	BROOKER ELEMENTARY	\$ 240.00
11/06/2014	Direct Deposit	161227	BUCKHORN ELEMENTARY	\$ 727.00
11/06/2014	Direct Deposit	161228	BURNS MIDDLE	\$ 123.05
11/06/2014	Direct Deposit	161229	CIMINO ELEMENTARY	\$ 48.00
11/06/2014	Direct Deposit	161230	DURANT HIGH	\$ 80.00
11/06/2014	Direct Deposit	161231	LITHIA SPRINGS ELEMENTARY	\$ 18.00
11/06/2014	Direct Deposit	161232	MANN MIDDLE	\$ 106.30
11/06/2014	Direct Deposit	161233	MINTZ ELEMENTARY	\$ 144.00
11/06/2014	Direct Deposit	161234	MULRENNAN MIDDLE	\$ 105.00
11/06/2014	Direct Deposit	161235	NEWSOME HIGH	\$ 40.00
11/06/2014	Direct Deposit	161236	RANDALL MIDDLE	\$ 26.75
11/06/2014	Direct Deposit	161237	RODGERS MIDDLE	\$ 15.00
11/06/2014	Direct Deposit	161238	BLOOMINGDALE HIGH	\$ 37.45
11/06/2014	Direct Deposit	161239	TAMPA BAY BLVD ELEMENTARY	\$ 48.00
11/06/2014	Direct Deposit	161240	VALRICO ELEMENTARY	\$ 500.00
11/06/2014	Direct Deposit	161241	YATES ELEMENTARY	\$ 300.00
11/06/2014	Direct Deposit	161242	EDISON ELEMENTARY	\$ 25.00
11/06/2014	Direct Deposit	161243	FRANKLIN MIDDLE	\$ 127.80
11/06/2014	Direct Deposit	161244	HILLSBOROUGH HIGH	\$ 287.45
11/06/2014	Direct Deposit	161245	LOMAX ELEMENTARY	\$ 58.00
11/06/2014	Direct Deposit	161246	MIDDLETON HIGH	\$ 3,561.08
11/06/2014	Direct Deposit	161247	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
11/06/2014	Direct Deposit	161248	SHORE ELEMENTARY	\$ 129.00
11/06/2014	Direct Deposit	161249	RAMPELLO K-8	\$ 323.25
11/06/2014	Direct Deposit	161250	ANCOM SYSTEM INC	\$ 200.00
11/06/2014	Direct Deposit	161251	RICHARDSON ACADEMY INC	\$ 1,391.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	Direct Deposit	161252	TERRACE COMMUNITY SCHOOL	\$ 21,368.00
11/06/2014	Direct Deposit	161253	PEPIN ACADEMIES	\$ 22,763.00
11/06/2014	Direct Deposit	161254	UNIVERSITY AREA COMMUNITY	\$ 34,421.01
11/06/2014	Direct Deposit	161255	VILLAGE OF EXCELLENCE ACADEMY	\$ 6,428.00
11/06/2014	Direct Deposit	161256	LEARNING GATE CHARTER SCHOOL	\$ 24,633.00
11/06/2014	Direct Deposit	161257	HORIZON CHARTER SCHOOL OF TPA	\$ 5,590.00
11/06/2014	Direct Deposit	161258	LEGACY PREPARATORY ACADEMY INC	\$ 2,898.00
11/06/2014	Direct Deposit	161259	WALTON ACADEMY FOR THE	\$ 4,521.00
11/06/2014	Direct Deposit	161260	PREMIER SIGNS	\$ 820.00
11/06/2014	Direct Deposit	161261	TRINITY SCHOOL FOR CHILDREN	\$ 20,600.00
11/06/2014	Direct Deposit	161262	GREG THOMAS	\$ 112.00
11/06/2014	Direct Deposit	161263	KIDS COMMUNITY COLLEGE	\$ 8,997.00
11/06/2014	Direct Deposit	161264	LITERACY LEADERSHIP TECH	\$ 14,800.00
11/06/2014	Direct Deposit	161265	TAMPA TRANSITIONAL SCHOOL	\$ 2,398.00
11/06/2014	Direct Deposit	161266	LARRY SAMS	\$ 1,626.60
11/06/2014	Direct Deposit	161267	BROOKS DEBARTOLO COLLEGIATE GS	\$ 15,706.00
11/06/2014	Direct Deposit	161268	INDEPENDENCE ACADEMIES INC	\$ 11,298.00
11/06/2014	Direct Deposit	161269	ADVANTAGE ACADEMY MIDD CHARTER	\$ 4,259.00
11/06/2014	Direct Deposit	161270	ADVANTAGE ACADEMY	\$ 8,339.00
11/06/2014	Direct Deposit	161271	ADVANTAGE ACADEMY OF HILLSBORO	\$ 16,686.00
11/06/2014	Direct Deposit	161272	SEMINOLE HEIGHTS CHARTER HIGH	\$ 17,071.00
11/06/2014	Direct Deposit	161273	INDEPENDENCE ACADEMIES INC	\$ 5,434.00
11/06/2014	Direct Deposit	161274	NEW SPRINGS MIDDLE SCHOOL	\$ 4,301.00
11/06/2014	Direct Deposit	161275	KIDS COMMUNITY COLLEGE	\$ 5,766.00
11/06/2014	Direct Deposit	161276	CHANNELSIDE ACADEMY OF	\$ 9,139.00
11/06/2014	Direct Deposit	161277	COMMUNITY CHARTER MIDDLE	\$ 2,504.00
11/06/2014	Direct Deposit	161278	NEW SPRINGS ELEMENTARY SCHOOL	\$ 5,289.00
11/06/2014	Direct Deposit	161279	LUTZ PREPARATORY SCHOOL INC	\$ 14,863.00
11/06/2014	Direct Deposit	161280	PIVOT CHARTER SCHOOL	\$ 11,768.00
11/06/2014	Direct Deposit	161281	WEST UNIVERSITY CHARTER HIGH	\$ 12,614.00
11/06/2014	Direct Deposit	161282	WOODMONT CHARTER SCHOOL	\$ 17,381.00

## 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
11/06/2014	Direct Deposit	161283	WINTHROP CHARTER SCHOOL	\$ 34,202.00
11/06/2014	Direct Deposit	161284	HENDERSON HAMMOCK CHARTER	\$ 23,705.00
11/06/2014	Direct Deposit	161285	BELL CREEK ACADEMY HIGH	\$ 4,465.00
11/06/2014	Direct Deposit	161286	CHANNELSIDE ACADEMY MIDDLE	\$ 2,603.00
11/06/2014	Direct Deposit	161287	BELL CREEK ACADEMY	\$ 13,403.00
11/06/2014	Direct Deposit	161288	HILLSBOROUGH ACADEMY MATH	\$ 16,694.00
11/06/2014	Direct Deposit	161289	MICHAEL SIGNORACCI	\$ 196.00
11/06/2014	Direct Deposit	161290	CORY COPELAND	\$ 168.00
11/06/2014	Direct Deposit	161291	ANDREW VANGUILDER	\$ 196.00
11/06/2014	Direct Deposit	161292	CRAIG ALEC ROBERTS	\$ 196.00
11/06/2014	Direct Deposit	161293	JEREMY HOUSE	\$ 1,512.00
11/06/2014	Direct Deposit	161294	KELLY SERVICES INC	\$ 358,273.39
11/06/2014	Direct Deposit	161295	TRUMAN ARNOLD	\$ 44,603.64
11/06/2014	Direct Deposit	161296	KELLY SERVICES INC	\$ 415,476.19
11/07/2014	Direct Deposit	161297	LIZ BURGADO	\$ 42.03
11/07/2014	Direct Deposit	161298	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,450.00
11/07/2014	Direct Deposit	161299	R & R BUSINESS SYSTEMS	\$ 3,740.00
11/07/2014	Direct Deposit	161300	ALL IN ONE ELECTRIC INC	\$ 8,676.00
11/07/2014	Direct Deposit	161301	GATOR COMMUNICATION SYSTEM INC	\$ 1,970.00
11/07/2014	Direct Deposit	161302	TRUMAN ARNOLD	\$ 22,997.44
11/07/2014	Direct Deposit	161303	CREVELLO ELECTRIC	\$ 2,049.13
11/07/2014	Direct Deposit	161304	KELLY SERVICES INC	\$ 411,733.54
11/10/2014	Direct Deposit	161305	DIVERSIFIED BUSINESS MACHINES	\$ 4,463.12
11/10/2014	Direct Deposit	161306	TAMPA METAL WORKS INC	\$ 261.28
11/10/2014	Direct Deposit	161307	GATOR COMMUNICATION SYSTEM INC	\$ 1,965.00
11/10/2014	Direct Deposit	161308	TRUMAN ARNOLD	\$ 23,009.49
11/10/2014	Direct Deposit	161309	LLAMA MANAGEMENT	\$ 8,904.97
11/10/2014	Direct Deposit	161310	MAIN COMMERCIAL COOKING &	\$ 454.34
11/10/2014	Direct Deposit	161311	BAYLIGHT	\$ 8,400.00
11/11/2014	Direct Deposit	161312	MORRISON & ASSOCIATES INC	\$ 4,161.00
11/11/2014	Direct Deposit	161313	APOLLO CONSTRUCTION & ENG	\$ 704.65

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/11/2014	Direct Deposit	161314	PREMIER SIGNS	\$ 3,495.00
11/11/2014	Direct Deposit	161315	ALL IN ONE ELECTRIC INC	\$ 14,316.40
11/11/2014	Direct Deposit	161316	LARRY SAMS	\$ 1,626.60
11/11/2014	Direct Deposit	161317	GATOR COMMUNICATION SYSTEM INC	\$ 1,935.00
11/11/2014	Direct Deposit	161318	ON POINT GROUP	\$ 13,016.20
11/11/2014	Direct Deposit	161319	TRUMAN ARNOLD	\$ 21,573.08
11/11/2014	Direct Deposit	161320	SUNSCAPE GROUND MAINTENANCE	\$ 4,038.60
11/11/2014	Direct Deposit	161321	LLAMA MANAGEMENT	\$ 501.71
11/11/2014	Direct Deposit	161322	CREWS CUT	\$ 3,645.00
11/12/2014	Direct Deposit	161323	JESSIE GARRETT	\$ 41.05
11/12/2014	Direct Deposit	161324	ANTHONY ROBBINS	\$ 196.00
11/12/2014	Direct Deposit	161325	ANCOM SYSTEM INC	\$ 5,014.09
11/12/2014	Direct Deposit	161326	RW TYMEWELL INC	\$ 1,177.97
11/12/2014	Direct Deposit	161327	ALL IN ONE ELECTRIC INC	\$ 2,550.14
11/12/2014	Direct Deposit	161328	WILLIAMS LANDSCAPE MANAGEMENT	\$ 4,150.00
11/12/2014	Direct Deposit	161329	TRUMAN ARNOLD	\$ 111,840.35
11/13/2014	Direct Deposit	161330	RICHARD E LANEAU	\$ 153.18
11/13/2014	Direct Deposit	161331	TRICIA SIMONSEN	\$ 67.16
11/13/2014	Direct Deposit	161332	GINGER E VARGAS	\$ 177.23
11/13/2014	Direct Deposit	161333	KELLY SKEINS	\$ 28.86
11/13/2014	Direct Deposit	161334	SUSAN BURKETT	\$ 96.22
11/13/2014	Direct Deposit	161335	BERNADETTE ALERS	\$ 139.86
11/13/2014	Direct Deposit	161336	CATHERINE BRAMLETT	\$ 36.69
11/13/2014	Direct Deposit	161337	VALERIE J FUCHS	\$ 248.02
11/13/2014	Direct Deposit	161338	BETTY J TORO	\$ 127.28
11/13/2014	Direct Deposit	161339	EDWARD M HENDERSON JR	\$ 91.40
11/13/2014	Direct Deposit	161340	BARBARA A FILLHART	\$ 65.69
11/13/2014	Direct Deposit	161341	MARIE E WHELAN	\$ 133.07
11/13/2014	Direct Deposit	161342	DEBORAH SASS	\$ 41.81
11/13/2014	Direct Deposit	161343	CARLA M BRUNING	\$ 30.34
11/13/2014	Direct Deposit	161344	BARBARA S HEATON	\$ 87.32

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161345	DAVID A GUIDO	\$ 145.78
11/13/2014	Direct Deposit	161346	SHERYL L KOSCSO	\$ 90.90
11/13/2014	Direct Deposit	161347	DEBRA D SMITH	\$ 21.31
11/13/2014	Direct Deposit	161348	YAMEL C ARRONTE	\$ 224.42
11/13/2014	Direct Deposit	161349	TIM H CRIBBS	\$ 135.00
11/13/2014	Direct Deposit	161350	MELODY M MURPHY	\$ 90.24
11/13/2014	Direct Deposit	161351	TRINIDAD R JIMENEZ	\$ 110.69
11/13/2014	Direct Deposit	161352	SUSAN M MILLER	\$ 61.98
11/13/2014	Direct Deposit	161353	DEBORAH ANN VALDES	\$ 61.11
11/13/2014	Direct Deposit	161354	EDGAR A WATKINS	\$ 65.70
11/13/2014	Direct Deposit	161355	DENNIS C HOLT	\$ 159.18
11/13/2014	Direct Deposit	161356	MARIA D TURNER	\$ 90.54
11/13/2014	Direct Deposit	161357	SYLVIA C ALBRITTON	\$ 68.49
11/13/2014	Direct Deposit	161358	SUSAN F MACGILL	\$ 41.81
11/13/2014	Direct Deposit	161359	JOANN F PARRINO	\$ 98.21
11/13/2014	Direct Deposit	161360	JOHN A GUARISCO	\$ 176.55
11/13/2014	Direct Deposit	161361	GARY D BAILEY	\$ 360.38
11/13/2014	Direct Deposit	161362	LOUIS R DIAZ	\$ 31.08
11/13/2014	Direct Deposit	161363	RICHARD A BROVEY	\$ 131.14
11/13/2014	Direct Deposit	161364	BARBARA B HANCOCK	\$ 54.12
11/13/2014	Direct Deposit	161365	DANIEL A MCFARLAND	\$ 85.46
11/13/2014	Direct Deposit	161366	PAMELA R BOWDEN	\$ 146.14
11/13/2014	Direct Deposit	161367	HOLLY C MOONEYHAN	\$ 74.13
11/13/2014	Direct Deposit	161368	JULIA S SALTZGAVER	\$ 143.19
11/13/2014	Direct Deposit	161369	GLORIA D BOYETT	\$ 165.90
11/13/2014	Direct Deposit	161370	CATHY L VALDES	\$ 55.13
11/13/2014	Direct Deposit	161371	THOMAS R WILHOUR	\$ 379.99
11/13/2014	Direct Deposit	161372	PAMELA J WALDEN	\$ 266.60
11/13/2014	Direct Deposit	161373	CAROL A PAULINE	\$ 117.85
11/13/2014	Direct Deposit	161374	MARVIN A BELL	\$ 68.05
11/13/2014	Direct Deposit	161375	JEFFREY M EAKINS	\$ 85.89

## 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
11/13/2014	Direct Deposit	161376	DARRELL F FROST	\$ 66.53
11/13/2014	Direct Deposit	161377	MARY M LUYSERBURG	\$ 25.91
11/13/2014	Direct Deposit	161378	JULIE A CIOFALO	\$ 64.42
11/13/2014	Direct Deposit	161379	JILL R MILLER	\$ 101.04
11/13/2014	Direct Deposit	161380	ANN M WILSON	\$ 8.40
11/13/2014	Direct Deposit	161381	PATRICIA KUHAJ	\$ 98.09
11/13/2014	Direct Deposit	161382	DENNY B OEST	\$ 142.88
11/13/2014	Direct Deposit	161383	SHANNA UHE	\$ 80.96
11/13/2014	Direct Deposit	161384	GARY W LUNDRON	\$ 123.58
11/13/2014	Direct Deposit	161385	DANIEL D COMPER	\$ 341.47
11/13/2014	Direct Deposit	161386	SHERRY K BARRY	\$ 48.80
11/13/2014	Direct Deposit	161387	CHARLES L ORGAN	\$ 89.02
11/13/2014	Direct Deposit	161388	VIRGINIA WATSON	\$ 66.01
11/13/2014	Direct Deposit	161389	DOROTHY JILL MOSSBARGER	\$ 136.23
11/13/2014	Direct Deposit	161390	DONALD K LANGLAND	\$ 59.57
11/13/2014	Direct Deposit	161391	ANN C WIESEN	\$ 249.64
11/13/2014	Direct Deposit	161392	TED G ROBINSON	\$ 135.00
11/13/2014	Direct Deposit	161393	SHEILA J CUFFY-BATEAU	\$ 74.18
11/13/2014	Direct Deposit	161394	RANDY D GOLOMB	\$ 177.60
11/13/2014	Direct Deposit	161395	CINDY L LEBRON	\$ 28.93
11/13/2014	Direct Deposit	161396	ANA VICTORIA MORSE	\$ 16.17
11/13/2014	Direct Deposit	161397	MARIA L CRAWFORD	\$ 73.70
11/13/2014	Direct Deposit	161398	CHRISTOPHER S JARGO	\$ 101.77
11/13/2014	Direct Deposit	161399	CHRISTINA M ROMERO	\$ 86.54
11/13/2014	Direct Deposit	161400	STACY M MENENDEZ	\$ 48.58
11/13/2014	Direct Deposit	161401	JAMALYA N JACKSON	\$ 55.24
11/13/2014	Direct Deposit	161402	CHRISTINE DORION	\$ 50.32
11/13/2014	Direct Deposit	161403	STEPHANIE F WOODFORD	\$ 49.14
11/13/2014	Direct Deposit	161404	REGINA BENNETT	\$ 132.19
11/13/2014	Direct Deposit	161405	YURI HIGGINS	\$ 99.38
11/13/2014	Direct Deposit	161406	LORI A GREEN	\$ 349.49

## 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
11/13/2014	Direct Deposit	161407	AMY E STEPHENSON	\$ 27.38
11/13/2014	Direct Deposit	161408	ELIZABETH MURDOCK	\$ 130.87
11/13/2014	Direct Deposit	161409	KELLEY WARE	\$ 135.00
11/13/2014	Direct Deposit	161410	DANIELLE F SHOTWELL	\$ 132.72
11/13/2014	Direct Deposit	161411	KAHLILA LAWRENCE	\$ 207.57
11/13/2014	Direct Deposit	161412	JAMES P PIROTTA	\$ 88.68
11/13/2014	Direct Deposit	161413	GERARD D MASLAR	\$ 237.88
11/13/2014	Direct Deposit	161414	KATHRYN L ROBINSON	\$ 99.61
11/13/2014	Direct Deposit	161415	CHESTER SIMPSON	\$ 265.52
11/13/2014	Direct Deposit	161416	MICHAEL L OLIVER	\$ 512.26
11/13/2014	Direct Deposit	161417	HOLLY A CLEMMONS	\$ 57.73
11/13/2014	Direct Deposit	161418	JODI R VIZZI	\$ 201.68
11/13/2014	Direct Deposit	161419	ANGELA A SCOTT	\$ 74.48
11/13/2014	Direct Deposit	161420	BRIAN D GRANTHAM	\$ 113.26
11/13/2014	Direct Deposit	161421	EBONY GRIGSBY	\$ 144.86
11/13/2014	Direct Deposit	161422	ROBERT T STEELE	\$ 34.39
11/13/2014	Direct Deposit	161423	HENRY M MARCET	\$ 360.23
11/13/2014	Direct Deposit	161424	DENA COLLINS	\$ 82.00
11/13/2014	Direct Deposit	161425	MARY J STEPHENSON	\$ 139.00
11/13/2014	Direct Deposit	161426	STEVEN L HALLETT	\$ 140.25
11/13/2014	Direct Deposit	161427	HEATHER A HOLDER	\$ 36.63
11/13/2014	Direct Deposit	161428	ESTELLE G ARMAND	\$ 65.26
11/13/2014	Direct Deposit	161429	PAMELA A ELLES	\$ 27.38
11/13/2014	Direct Deposit	161430	ERIC E BERGHOLM	\$ 76.81
11/13/2014	Direct Deposit	161431	LYNN A GUELZOW	\$ 144.14
11/13/2014	Direct Deposit	161432	PATRICIA L BROWN	\$ 285.64
11/13/2014	Direct Deposit	161433	SHEILA D GUERRA	\$ 98.64
11/13/2014	Direct Deposit	161434	LAWRENCE PARMENTIER	\$ 105.77
11/13/2014	Direct Deposit	161435	GWENDOLYN GREEN	\$ 88.80
11/13/2014	Direct Deposit	161436	PAUL A SCHALE	\$ 171.12
11/13/2014	Direct Deposit	161437	STEVEN EICHHORN	\$ 190.37

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161438	DENNIS GAY	\$ 84.57
11/13/2014	Direct Deposit	161439	JACQUELYN SCAGLIONE	\$ 81.55
11/13/2014	Direct Deposit	161440	FRANCISCA WHITSON	\$ 49.45
11/13/2014	Direct Deposit	161441	SHARON BRIDGES	\$ 60.23
11/13/2014	Direct Deposit	161442	HOPE TURAIN	\$ 24.42
11/13/2014	Direct Deposit	161443	ERIN ELSBERRY	\$ 100.62
11/13/2014	Direct Deposit	161444	ERIC MILAN	\$ 197.40
11/13/2014	Direct Deposit	161445	JOSEPH CASTELLI	\$ 87.95
11/13/2014	Direct Deposit	161446	ANNE HOLMES	\$ 162.07
11/13/2014	Direct Deposit	161447	STEVEN MARTIN	\$ 170.18
11/13/2014	Direct Deposit	161448	TIMOTHY LEESEBERG	\$ 109.00
11/13/2014	Direct Deposit	161449	BRIAN WOHLWEND	\$ 341.21
11/13/2014	Direct Deposit	161450	CHRISTINA DURKEE	\$ 163.76
11/13/2014	Direct Deposit	161451	DAVID C VANCE	\$ 120.28
11/13/2014	Direct Deposit	161452	GLENNIS PEREZ	\$ 185.52
11/13/2014	Direct Deposit	161453	SHARON RILEY	\$ 55.06
11/13/2014	Direct Deposit	161454	LYNNETTE DUPONT	\$ 123.14
11/13/2014	Direct Deposit	161455	JUDITH ROMERA	\$ 433.45
11/13/2014	Direct Deposit	161456	SANDRA SPICER	\$ 76.96
11/13/2014	Direct Deposit	161457	JAMIE SUAREZ	\$ 40.81
11/13/2014	Direct Deposit	161458	MICHELE DETWILER	\$ 61.46
11/13/2014	Direct Deposit	161459	CHERYL WHITE	\$ 50.30
11/13/2014	Direct Deposit	161460	KAILIN SPEER	\$ 44.70
11/13/2014	Direct Deposit	161461	CHRISTOPHER LONG	\$ 140.82
11/13/2014	Direct Deposit	161462	JOSALYN LOANGO	\$ 41.81
11/13/2014	Direct Deposit	161463	JULIE BRASHEAR	\$ 25.16
11/13/2014	Direct Deposit	161464	ANN GRIMALDI	\$ 7.22
11/13/2014	Direct Deposit	161465	VERNON C HENDERSON	\$ 32.86
11/13/2014	Direct Deposit	161466	KELLY MILER-HAGRAVES	\$ 201.64
11/13/2014	Direct Deposit	161467	ALICE WALKE	\$ 123.88
11/13/2014	Direct Deposit	161468	DAWN GROSSMAN	\$ 78.18



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161469	TIFFANY EWELL	\$ 228.15
11/13/2014	Direct Deposit	161470	KAREN FULLAM	\$ 78.69
11/13/2014	Direct Deposit	161471	JESSICA SWERE	\$ 32.89
11/13/2014	Direct Deposit	161472	LAUREN OTERO	\$ 54.43
11/13/2014	Direct Deposit	161473	ELIZABETH MORGAN	\$ 261.92
11/13/2014	Direct Deposit	161474	DAWN BOBO	\$ 52.54
11/13/2014	Direct Deposit	161475	MARY NAVARRE	\$ 82.51
11/13/2014	Direct Deposit	161476	TERRY H ROSE	\$ 182.78
11/13/2014	Direct Deposit	161477	DAWNELLE STAFFORD	\$ 68.94
11/13/2014	Direct Deposit	161478	STEPHANIE BOWEN	\$ 62.49
11/13/2014	Direct Deposit	161479	BENJAMIN F GERHARDT	\$ 26.62
11/13/2014	Direct Deposit	161480	TAMARA BROOKS	\$ 15.73
11/13/2014	Direct Deposit	161481	BRADFORD UNDERHILL	\$ 244.04
11/13/2014	Direct Deposit	161482	PATRICIA L MOORE	\$ 26.27
11/13/2014	Direct Deposit	161483	CHERYL FERRELL	\$ 133.94
11/13/2014	Direct Deposit	161484	ELIZABETH BLAKE ARIZU	\$ 71.30
11/13/2014	Direct Deposit	161485	LATRONDA JAMES	\$ 176.49
11/13/2014	Direct Deposit	161486	JAIME ULLESTAD	\$ 10.80
11/13/2014	Direct Deposit	161487	DOUGLAS FALLIN	\$ 12.88
11/13/2014	Direct Deposit	161488	WILLIAM J COCHRAN JR	\$ 69.00
11/13/2014	Direct Deposit	161489	HERSCHEL HARMON	\$ 528.73
11/13/2014	Direct Deposit	161490	MICHELLE SPAGNUOLO	\$ 39.24
11/13/2014	Direct Deposit	161491	DEREK THOMAS	\$ 69.67
11/13/2014	Direct Deposit	161492	CAROLE A FERNANDEZ	\$ 280.04
11/13/2014	Direct Deposit	161493	CHARLENE DORSEY	\$ 114.55
11/13/2014	Direct Deposit	161494	JOSHUA SAWYER	\$ 187.22
11/13/2014	Direct Deposit	161495	ARASELI MARTINEZ	\$ 127.06
11/13/2014	Direct Deposit	161496	KIMBERLY SUKACH	\$ 51.83
11/13/2014	Direct Deposit	161497	SHERRY REICH	\$ 4.51
11/13/2014	Direct Deposit	161498	SUSAN SORBERA	\$ 126.54
11/13/2014	Direct Deposit	161499	GREGORY MADDOX	\$ 123.48

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161500	RORY BEAUFORD	\$ 164.88
11/13/2014	Direct Deposit	161501	HUNG PHAM	\$ 120.99
11/13/2014	Direct Deposit	161502	KENNETH GERHART	\$ 23.13
11/13/2014	Direct Deposit	161503	SERGEI PAROMCHIK	\$ 155.40
11/13/2014	Direct Deposit	161504	ARLENE HAACK	\$ 6.99
11/13/2014	Direct Deposit	161505	LESLIE FORTIN	\$ 25.46
11/13/2014	Direct Deposit	161506	DIANA PLIEGO	\$ 241.98
11/13/2014	Direct Deposit	161507	ELORA SPOTO	\$ 31.82
11/13/2014	Direct Deposit	161508	CHARLES WATTS	\$ 22.68
11/13/2014	Direct Deposit	161509	KIMBERLY DEFUSCO	\$ 258.37
11/13/2014	Direct Deposit	161510	WHITNEE SHAFFER	\$ 16.91
11/13/2014	Direct Deposit	161511	CHERIE MILLER	\$ 44.66
11/13/2014	Direct Deposit	161512	KATHLEEN SPARKS	\$ 33.82
11/13/2014	Direct Deposit	161513	DOROTHY CARAWAY	\$ 22.61
11/13/2014	Direct Deposit	161514	BARBARA MIRAGLIA	\$ 43.88
11/13/2014	Direct Deposit	161515	CARLA DEMMING	\$ 46.51
11/13/2014	Direct Deposit	161516	KAREN CARTER	\$ 213.64
11/13/2014	Direct Deposit	161517	EMAD SALAM	\$ 63.65
11/13/2014	Direct Deposit	161518	JOYCE HOEHN-PARISH	\$ 27.48
11/13/2014	Direct Deposit	161519	DIANA LAMAS	\$ 117.48
11/13/2014	Direct Deposit	161520	LINDSAY PELHAM	\$ 55.35
11/13/2014	Direct Deposit	161521	LORY REDDEL	\$ 111.29
11/13/2014	Direct Deposit	161522	ANGELA BENNETT	\$ 164.37
11/13/2014	Direct Deposit	161523	DANIELLE MURRAY	\$ 385.73
11/13/2014	Direct Deposit	161524	BARBARA MERCER	\$ 112.34
11/13/2014	Direct Deposit	161525	SARA KAY BONTI	\$ 205.65
11/13/2014	Direct Deposit	161526	BETH WHISLER	\$ 28.49
11/13/2014	Direct Deposit	161527	MARTHA MCFARLAND	\$ 75.40
11/13/2014	Direct Deposit	161528	LYNNE BOBBITT	\$ 8.73
11/13/2014	Direct Deposit	161529	NICOLE HUFF	\$ 17.54
11/13/2014	Direct Deposit	161530	NIKIDA LOCKETT	\$ 296.37

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161531	MELVIN WILLIAMS	\$ 203.98
11/13/2014	Direct Deposit	161532	KATHERINE A JAUDON	\$ 69.34
11/13/2014	Direct Deposit	161533	DENISE MOBLEY	\$ 117.91
11/13/2014	Direct Deposit	161534	MARK WATSON	\$ 67.46
11/13/2014	Direct Deposit	161535	HOJUNG CHONG	\$ 97.72
11/13/2014	Direct Deposit	161536	JACQUELINE LEJEUNE	\$ 60.68
11/13/2014	Direct Deposit	161537	KENNETH OTERO JR	\$ 390.02
11/13/2014	Direct Deposit	161538	MARY FREITAS	\$ 110.65
11/13/2014	Direct Deposit	161539	RODNEY HARLACH	\$ 44.33
11/13/2014	Direct Deposit	161540	KIMBERLY JACOBS	\$ 13.84
11/13/2014	Direct Deposit	161541	MARILYN CRAIG-WICKTOR	\$ 39.69
11/13/2014	Direct Deposit	161542	PAMELA KORZEP	\$ 23.71
11/13/2014	Direct Deposit	161543	CHARLES MORRIS	\$ 156.88
11/13/2014	Direct Deposit	161544	THOMAS SNYDER	\$ 147.10
11/13/2014	Direct Deposit	161545	NIA CAMPBELL	\$ 118.34
11/13/2014	Direct Deposit	161546	MELISSA OLSEN	\$ 70.56
11/13/2014	Direct Deposit	161547	RONALD ALLEN CRUZ	\$ 41.81
11/13/2014	Direct Deposit	161548	SUSAN BASS	\$ 49.47
11/13/2014	Direct Deposit	161549	ALTHEA WALKER	\$ 70.28
11/13/2014	Direct Deposit	161550	CHRISTIE GOLD	\$ 34.58
11/13/2014	Direct Deposit	161551	JESSICA DOHERTY	\$ 173.83
11/13/2014	Direct Deposit	161552	BECKY ROBINSON	\$ 149.70
11/13/2014	Direct Deposit	161553	TAVIS MYRICK	\$ 114.74
11/13/2014	Direct Deposit	161554	BREON JENNINGS	\$ 297.48
11/13/2014	Direct Deposit	161555	RICHARD KEARNEY	\$ 254.97
11/13/2014	Direct Deposit	161556	GLORIA J JACKSON	\$ 24.58
11/13/2014	Direct Deposit	161557	BARBARA JEZIORSKI	\$ 67.39
11/13/2014	Direct Deposit	161558	JENNY SIMMONDS	\$ 91.09
11/13/2014	Direct Deposit	161559	TAMARA BROWN	\$ 132.94
11/13/2014	Direct Deposit	161560	DAVID FERNANDEZ	\$ 247.79
11/13/2014	Direct Deposit	161561	BRIAN SCHANK	\$ 146.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161562	EDWARD PATZNER	\$ 148.00
11/13/2014	Direct Deposit	161563	BRITTANY LOFTIS	\$ 204.11
11/13/2014	Direct Deposit	161564	RAECHEL ALEQUIN	\$ 127.57
11/13/2014	Direct Deposit	161565	ERIC SMITH	\$ 119.47
11/13/2014	Direct Deposit	161566	MARY-ELLEN HOUGHTON	\$ 357.79
11/13/2014	Direct Deposit	161567	NADINE LIVINGSTON	\$ 35.04
11/13/2014	Direct Deposit	161568	PAUL GOODLAND	\$ 55.94
11/13/2014	Direct Deposit	161569	BRENT WILLIAMS	\$ 154.77
11/13/2014	Direct Deposit	161570	KATHY GENIESSE	\$ 109.00
11/13/2014	Direct Deposit	161571	KELLY MAYHALL	\$ 45.51
11/13/2014	Direct Deposit	161572	JANE MURRAY-LEWIS	\$ 353.42
11/13/2014	Direct Deposit	161573	TIFFANY PARISH	\$ 135.00
11/13/2014	Direct Deposit	161574	MICHELE WIEHAGEN	\$ 134.64
11/13/2014	Direct Deposit	161575	ANNE FIORITA	\$ 24.57
11/13/2014	Direct Deposit	161576	MAUDINE MCCALL	\$ 22.61
11/13/2014	Direct Deposit	161577	NISHIRA MYERS	\$ 29.64
11/13/2014	Direct Deposit	161578	KEVIN LINDOW	\$ 106.80
11/13/2014	Direct Deposit	161579	DARIO TRASORRAS	\$ 37.70
11/13/2014	Direct Deposit	161580	CAROLYN JACOBS-HONEYCUTT	\$ 23.52
11/13/2014	Direct Deposit	161581	REBECCA NANNIS	\$ 47.18
11/13/2014	Direct Deposit	161582	KRISTEN ENDRIS	\$ 82.88
11/13/2014	Direct Deposit	161583	LAURA GOLDWIRE	\$ 14.43
11/13/2014	Direct Deposit	161584	VICTORIA ELLIS	\$ 41.81
11/13/2014	Direct Deposit	161585	ASHLEE CAPPUCCI	\$ 68.89
11/13/2014	Direct Deposit	161586	STACIA TATUM	\$ 154.88
11/13/2014	Direct Deposit	161587	LEIGH ANNE CASON	\$ 135.00
11/13/2014	Direct Deposit	161588	GREGORY G MELLO	\$ 69.15
11/13/2014	Direct Deposit	161589	DAVID MORALES	\$ 171.62
11/13/2014	Direct Deposit	161590	YOGINI DAVE	\$ 135.12
11/13/2014	Direct Deposit	161591	ELISA WALKER	\$ 67.34
11/13/2014	Direct Deposit	161592	LESLIE JENNINGS	\$ 22.09

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161593	AMY DOBBERT	\$ 19.05
11/13/2014	Direct Deposit	161594	TARA HARRIGAN	\$ 136.60
11/13/2014	Direct Deposit	161595	HEATHER PRIESTAP	\$ 29.19
11/13/2014	Direct Deposit	161596	JOY LETCHER	\$ 104.12
11/13/2014	Direct Deposit	161597	HEATHER OREILLY	\$ 22.50
11/13/2014	Direct Deposit	161598	SILVINA IGLESIAS	\$ 97.83
11/13/2014	Direct Deposit	161599	JULIE GARTH	\$ 42.44
11/13/2014	Direct Deposit	161600	NAOMI JAFFE	\$ 7.84
11/13/2014	Direct Deposit	161601	LINDSEY ROBERTSON	\$ 67.12
11/13/2014	Direct Deposit	161602	PATRICIA R MULHOLLAND	\$ 276.02
11/13/2014	Direct Deposit	161603	YOLANDA CABRERA-LIGGINS	\$ 57.72
11/13/2014	Direct Deposit	161604	LAVAN WALKER	\$ 139.36
11/13/2014	Direct Deposit	161605	TARA HORN	\$ 13.54
11/13/2014	Direct Deposit	161606	ERIC RONALD BROOKS	\$ 98.14
11/13/2014	Direct Deposit	161607	WAFAA SHAMSEDDINE	\$ 250.71
11/13/2014	Direct Deposit	161608	TAUVIA E IVERY	\$ 78.00
11/13/2014	Direct Deposit	161609	ALINA RODRIGUEZ	\$ 61.49
11/13/2014	Direct Deposit	161610	JANAY D HARRELL	\$ 61.67
11/13/2014	Direct Deposit	161611	SHARRIL COOPER	\$ 63.68
11/13/2014	Direct Deposit	161612	COURTNEY STONEKING	\$ 93.98
11/13/2014	Direct Deposit	161613	KAREN BOWMAN	\$ 59.80
11/13/2014	Direct Deposit	161614	KHOI NGUYEN PHAM	\$ 135.79
11/13/2014	Direct Deposit	161615	AARON NELSON	\$ 178.38
11/13/2014	Direct Deposit	161616	NATALY SEDLER	\$ 250.86
11/13/2014	Direct Deposit	161617	MARTIN FLEISCHMAN	\$ 124.29
11/13/2014	Direct Deposit	161618	CHARLENA BOUDREAU	\$ 150.34
11/13/2014	Direct Deposit	161619	LONEY R CASON	\$ 90.00
11/13/2014	Direct Deposit	161620	EDWARD DONOHUE	\$ 15.00
11/13/2014	Direct Deposit	161621	MINDY PEARSON	\$ 122.50
11/13/2014	Direct Deposit	161622	JAMAL GUILER	\$ 274.84
11/13/2014	Direct Deposit	161623	ADRIANA C MAGANA	\$ 98.42

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161624	HULYA TASCI-HART	\$ 121.43
11/13/2014	Direct Deposit	161625	MICHELLE HAINES	\$ 39.00
11/13/2014	Direct Deposit	161626	MARIE CLOUTIER	\$ 76.48
11/13/2014	Direct Deposit	161627	CRYSTAL BUGEL	\$ 15.06
11/13/2014	Direct Deposit	161628	REBECCA MCLEVAIN	\$ 21.57
11/13/2014	Direct Deposit	161629	DAWN STUMBO	\$ 9.99
11/13/2014	Direct Deposit	161630	BRIAN ALLEN SPIRO	\$ 48.47
11/13/2014	Direct Deposit	161631	NIGEL S JAGOO	\$ 51.51
11/13/2014	Direct Deposit	161632	NANCY A WILLIS	\$ 64.57
11/13/2014	Direct Deposit	161633	KYRA SCHAFTE	\$ 19.68
11/13/2014	Direct Deposit	161634	KAYLA GIORGI	\$ 135.00
11/13/2014	Direct Deposit	161635	KIMBERLY LEE	\$ 113.55
11/13/2014	Direct Deposit	161636	TAMMY MORGAN	\$ 12.10
11/13/2014	Direct Deposit	161637	SHANNON CASTILLO	\$ 16.69
11/13/2014	Direct Deposit	161638	JESSICALEIGH R RADKE	\$ 191.33
11/13/2014	Direct Deposit	161639	KIMBERLY F HUNLEY	\$ 53.87
11/13/2014	Direct Deposit	161640	KATHRYN PASLEY	\$ 85.40
11/13/2014	Direct Deposit	161641	MARY T BANKS	\$ 43.96
11/13/2014	Direct Deposit	161642	JENNIFER HARRISON	\$ 22.27
11/13/2014	Direct Deposit	161643	RACHEL HOOVER	\$ 50.32
11/13/2014	Direct Deposit	161644	CHARMAINE JENNINGS	\$ 80.22
11/13/2014	Direct Deposit	161645	LISA BUJNICKI	\$ 250.86
11/13/2014	Direct Deposit	161646	RACHEL FULLER	\$ 151.40
11/13/2014	Direct Deposit	161647	LISA F JONES	\$ 121.84
11/13/2014	Direct Deposit	161648	LORENA O GRANT	\$ 27.57
11/13/2014	Direct Deposit	161649	AMANDA M BAILEY	\$ 113.54
11/13/2014	Direct Deposit	161650	ELISE SUAREZ	\$ 83.99
11/13/2014	Direct Deposit	161651	JAMES STAUFFER	\$ 60.67
11/13/2014	Direct Deposit	161652	LARISA VODAR	\$ 89.50
11/13/2014	Direct Deposit	161653	STEFANI WILCOX	\$ 153.61
11/13/2014	Direct Deposit	161654	KAYLA PROPST	\$ 158.44

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161655	CHRISTINE MILLER	\$ 232.21
11/13/2014	Direct Deposit	161656	NATALIE SHINER	\$ 41.07
11/13/2014	Direct Deposit	161657	RAMONA L DOUGHERTYUNDERWOOD	\$ 15.00
11/13/2014	Direct Deposit	161658	RAYMOND CELLA	\$ 10.55
11/13/2014	Direct Deposit	161659	GILDRETTE MORALES ROMAN	\$ 18.50
11/13/2014	Direct Deposit	161660	SISSI VILLAMIZAR	\$ 34.23
11/13/2014	Direct Deposit	161661	JOCELYN MAROON	\$ 106.95
11/13/2014	Direct Deposit	161662	MARIO L RIVERA JR	\$ 58.40
11/13/2014	Direct Deposit	161663	KENIA GARZA SANCHEZ	\$ 126.43
11/13/2014	Direct Deposit	161664	GARVEY POWELL	\$ 103.91
11/13/2014	Direct Deposit	161665	EMILIA L SUAREZ	\$ 33.08
11/13/2014	Direct Deposit	161666	STEPHEN ELLIS	\$ 120.62
11/13/2014	Direct Deposit	161667	ANGELA FULLWOOD	\$ 51.99
11/13/2014	Direct Deposit	161668	JAMIE STEPHENS	\$ 37.89
11/13/2014	Direct Deposit	161669	MARGARET BERRIDGE	\$ 30.08
11/13/2014	Direct Deposit	161670	LESLEY LYNN	\$ 31.97
11/13/2014	Direct Deposit	161671	LAUREN CRANE	\$ 17.58
11/13/2014	Direct Deposit	161672	NICOLE JAMES	\$ 10.95
11/13/2014	Direct Deposit	161673	CINDY BARLETTE	\$ 20.28
11/13/2014	Direct Deposit	161674	JENNIFER ROBISON	\$ 39.59
11/13/2014	Direct Deposit	161675	SUSAN CARMICHAEL	\$ 151.03
11/13/2014	Direct Deposit	161676	LASHAUNDA TANNER	\$ 124.30
11/13/2014	Direct Deposit	161677	JANICE ESTES	\$ 280.65
11/13/2014	Direct Deposit	161678	LISA M SMITH	\$ 154.66
11/13/2014	Direct Deposit	161679	MICHELE BAERTSCHI	\$ 98.64
11/13/2014	Direct Deposit	161680	JENNIFER GROVER	\$ 34.37
11/13/2014	Direct Deposit	161681	KINDELL GILMORE	\$ 13.69
11/13/2014	Direct Deposit	161682	ROBYN BURDEN	\$ 148.50
11/13/2014	Direct Deposit	161683	PETRA FINN-ROACH	\$ 47.36
11/13/2014	Direct Deposit	161684	THOMAS J DUNCAN	\$ 210.85
11/13/2014	Direct Deposit	161685	EDWARD MULLER	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161686	MARK DUTTON	\$ 112.00
11/13/2014	Direct Deposit	161687	HERMAN JAMES HARGRETT	\$ 392.00
11/13/2014	Direct Deposit	161688	MARK R BOCKNOR	\$ 168.00
11/13/2014	Direct Deposit	161689	KENNETH GIL	\$ 196.00
11/13/2014	Direct Deposit	161690	GEORGE A GRIMES	\$ 112.00
11/13/2014	Direct Deposit	161691	TODD A ANTHONY	\$ 119.00
11/13/2014	Direct Deposit	161692	TISHA RENEE RAMER	\$ 392.00
11/13/2014	Direct Deposit	161693	JEROME J SCOTT JR	\$ 364.00
11/13/2014	Direct Deposit	161694	STEVEN BILLOR	\$ 196.00
11/13/2014	Direct Deposit	161695	RICKY SIEBERT	\$ 392.00
11/13/2014	Direct Deposit	161696	JEFFREY JONES	\$ 364.00
11/13/2014	Direct Deposit	161697	LARRY E GOSSAGE JR	\$ 168.00
11/13/2014	Direct Deposit	161698	RENATO F MARTINEZ JR	\$ 756.00
11/13/2014	Direct Deposit	161699	JAMES T KELLEY	\$ 560.00
11/13/2014	Direct Deposit	161700	JOSEPH L LOPEZ	\$ 196.00
11/13/2014	Direct Deposit	161701	JAMES E JACKSON	\$ 560.00
11/13/2014	Direct Deposit	161702	DAVID W REIGNER	\$ 392.00
11/13/2014	Direct Deposit	161703	GERALD REINHARDT	\$ 392.00
11/13/2014	Direct Deposit	161704	LESTER ORGERON	\$ 112.00
11/13/2014	Direct Deposit	161705	CARL D LUIS	\$ 392.00
11/13/2014	Direct Deposit	161706	TRAVIS VALLES	\$ 112.00
11/13/2014	Direct Deposit	161707	LANCE EDWIN GILMORE	\$ 196.00
11/13/2014	Direct Deposit	161708	JOSEPH P TRAINOR	\$ 392.00
11/13/2014	Direct Deposit	161709	CARL ANTHONY ANDERSON	\$ 196.00
11/13/2014	Direct Deposit	161710	JOSHUA VAN PELT	\$ 168.00
11/13/2014	Direct Deposit	161711	GARY HARRIS	\$ 224.00
11/13/2014	Direct Deposit	161712	LEONETTE GARFIELD	\$ 364.00
11/13/2014	Direct Deposit	161713	BRIAN CRAIG	\$ 196.00
11/13/2014	Direct Deposit	161714	CHRISTOPHER ZIEL	\$ 196.00
11/13/2014	Direct Deposit	161715	JASON SANTIAGO	\$ 196.00
11/13/2014	Direct Deposit	161716	BILLY NIXON	\$ 196.00



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161717	MICHAEL RICHARD MASSIMEI	\$ 560.00
11/13/2014	Direct Deposit	161718	PEDRO CORTES	\$ 168.00
11/13/2014	Direct Deposit	161719	MATTHEW TAYLOR	\$ 196.00
11/13/2014	Direct Deposit	161720	MARC C MEYERS	\$ 196.00
11/13/2014	Direct Deposit	161721	RICKY BROCK JR	\$ 196.00
11/13/2014	Direct Deposit	161722	ANTHONY ROBBINS	\$ 588.00
11/13/2014	Direct Deposit	161723	ROBINSON HIGH	\$ 700.00
11/13/2014	Direct Deposit	161724	JEFFERSON HIGH	\$ 3,072.00
11/13/2014	Direct Deposit	161725	ROLAND PARK K-8 MAGNET	\$ 18.00
11/13/2014	Direct Deposit	161726	WEBB MIDDLE	\$ 111.00
11/13/2014	Direct Deposit	161727	TURNER BARTELS K-8	\$ 102.00
11/13/2014	Direct Deposit	161728	WHARTON HIGH	\$ 1,364.00
11/13/2014	Direct Deposit	161729	PLANT CITY HIGH	\$ 6,692.00
11/13/2014	Direct Deposit	161730	LENNARD HIGH	\$ 6,088.00
11/13/2014	Direct Deposit	161731	EAST BAY HIGH SCHOOL	\$ 372.00
11/13/2014	Direct Deposit	161732	TAMPA BAY TECHNICAL HIGH	\$ 2,336.00
11/13/2014	Direct Deposit	161733	BRANDON HIGH	\$ 1,664.00
11/13/2014	Direct Deposit	161734	NEWSOME HIGH	\$ 150.00
11/13/2014	Direct Deposit	161735	RIVERVIEW HIGH	\$ 2,574.00
11/13/2014	Direct Deposit	161736	BLOOMINGDALE HIGH	\$ 1,032.00
11/13/2014	Direct Deposit	161737	CIMINO ELEMENTARY	\$ 4.50
11/13/2014	Direct Deposit	161738	DURANT HIGH	\$ 100.00
11/13/2014	Direct Deposit	161739	NELSON ELEMENTARY	\$ 2,153.60
11/13/2014	Direct Deposit	161740	MEMORIAL MIDDLE	\$ 18.00
11/13/2014	Direct Deposit	161741	FERRELL MIDDLE MAGNET	\$ 98.00
11/13/2014	Direct Deposit	161742	OAK PARK ELEMENTARY	\$ 1,130.77
11/13/2014	Direct Deposit	161743	APARICIO-LEVY ADULT	\$ 4,353.50
11/13/2014	Direct Deposit	161744	GRETCHEN SAUNDERS	\$ 24.00
11/13/2014	Direct Deposit	161745	RICHARDSON ACADEMY INC	\$ 12,947.54
11/13/2014	Direct Deposit	161746	TERRACE COMMUNITY SCHOOL	\$ 163,585.27
11/13/2014	Direct Deposit	161747	PEPIN ACADEMIES	\$ 291,704.33

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/13/2014	Direct Deposit	161748	VILLAGE OF EXCELLENCE ACADEMY	\$ 70,506.45
11/13/2014	Direct Deposit	161749	LEARNING GATE CHARTER SCHOOL	\$ 202,007.13
11/13/2014	Direct Deposit	161750	HORIZON CHARTER SCHOOL OF TPA	\$ 47,214.79
11/13/2014	Direct Deposit	161751	LEGACY PREPARATORY ACADEMY INC	\$ 13,817.59
11/13/2014	Direct Deposit	161752	WALTON ACADEMY FOR THE	\$ 51,668.66
11/13/2014	Direct Deposit	161753	TRINITY SCHOOL FOR CHILDREN	\$ 194,084.07
11/13/2014	Direct Deposit	161754	GREG THOMAS	\$ 112.00
11/13/2014	Direct Deposit	161755	INDEPENDENT LIVING	\$ 7,155.75
11/13/2014	Direct Deposit	161756	KIDS COMMUNITY COLLEGE	\$ 91,705.16
11/13/2014	Direct Deposit	161757	LITERACY LEADERSHIP TECH	\$ 138,028.64
11/13/2014	Direct Deposit	161758	TAMPA TRANSITIONAL SCHOOL	\$ 25,736.53
11/13/2014	Direct Deposit	161759	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,295.93
11/13/2014	Direct Deposit	161760	INDEPENDENCE ACADEMIES INC	\$ 101,269.53
11/13/2014	Direct Deposit	161761	LISA M SHEFFIELD	\$ 168.00
11/13/2014	Direct Deposit	161762	COMMUNITY CHARTER SCHOOL	\$ 25,935.46
11/13/2014	Direct Deposit	161763	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,328.67
11/13/2014	Direct Deposit	161764	ADVANTAGE ACADEMY	\$ 75,085.31
11/13/2014	Direct Deposit	161765	ADVANTAGE ACADEMY OF HILLSBORO	\$ 171,307.68
11/13/2014	Direct Deposit	161766	SEMINOLE HEIGHTS CHARTER HIGH	\$ 98,318.89
11/13/2014	Direct Deposit	161767	INDEPENDENCE ACADEMIES INC	\$ 43,142.15
11/13/2014	Direct Deposit	161768	NEW SPRINGS MIDDLE SCHOOL	\$ 24,343.89
11/13/2014	Direct Deposit	161769	KIDS COMMUNITY COLLEGE	\$ 50,938.63
11/13/2014	Direct Deposit	161770	CHANNELSIDE ACADEMY OF	\$ 91,693.41
11/13/2014	Direct Deposit	161771	CREVELLO ELECTRIC	\$ 4,904.31
11/13/2014	Direct Deposit	161772	COMMUNITY CHARTER MIDDLE	\$ 22,418.22
11/13/2014	Direct Deposit	161773	NEW SPRINGS ELEMENTARY SCHOOL	\$ 54,217.19
11/13/2014	Direct Deposit	161774	LUTZ PREPARATORY SCHOOL INC	\$ 130,498.37
11/13/2014	Direct Deposit	161775	PIVOT CHARTER SCHOOL	\$ 52,082.66
11/13/2014	Direct Deposit	161776	WEST UNIVERSITY CHARTER HIGH	\$ 77,664.68
11/13/2014	Direct Deposit	161777	WOODMONT CHARTER SCHOOL	\$ 119,667.98
11/13/2014	Direct Deposit	161778	WINTHROP CHARTER SCHOOL	\$ 336,803.18

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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
11/13/2014	Direct Deposit	161779	KINGS KIDS ACADEMY	\$ 28,157.12
11/13/2014	Direct Deposit	161780	HENDERSON HAMMOCK CHARTER	\$ 262,211.15
11/13/2014	Direct Deposit	161781	KIDS COMMUNITY COLLEGE	\$ 67,514.51
11/13/2014	Direct Deposit	161782	BELL CREEK ACADEMY HIGH	\$ 38,678.43
11/13/2014	Direct Deposit	161783	CHANNELSIDE ACADEMY MIDDLE	\$ 20,072.26
11/13/2014	Direct Deposit	161784	BELL CREEK ACADEMY	\$ 142,796.43
11/13/2014	Direct Deposit	161785	MAIN COMMERCIAL COOKING &	\$ 7,786.97
11/13/2014	Direct Deposit	161786	FOCUS ACADEMY	\$ 42,018.99
11/13/2014	Direct Deposit	161787	HILLSBOROUGH ACADEMY MATH	\$ 136,019.92
11/13/2014	Direct Deposit	161788	KENNETH D COLLINS	\$ 196.00
11/13/2014	Direct Deposit	161789	MICHAEL SIGNORACCI	\$ 196.00
11/13/2014	Direct Deposit	161790	LUTZ PREPARATORY SCHOOL INC	\$ 36,368.55
11/13/2014	Direct Deposit	161791	JEREMY HOUSE	\$ 196.00
11/13/2014	Direct Deposit	161792	FLORIDA VIRTUAL ACADEMY	\$ 36,278.51
11/13/2014	Direct Deposit	161793	TOWN & COUNTRY CHARTER HIGH	\$ 33,439.06
11/13/2014	Direct Deposit	161794	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.07
11/13/2014	Direct Deposit	161795	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,940.53
11/13/2014	Direct Deposit	161796	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
11/13/2014	Direct Deposit	161797	HILLSBOROUGH ASSOCIATION OF	\$ 12,054.25
11/13/2014	Direct Deposit	161798	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,419.08
11/13/2014	Direct Deposit	161799	ANCOM SYSTEM INC	\$ 595.30
11/13/2014	Direct Deposit	161800	TAMPA METAL WORKS INC	\$ 1,054.15
11/13/2014	Direct Deposit	161801	HILLSBOROUGH CLASSROOM TEACHER	\$ 349,199.44
11/13/2014	Direct Deposit	161802	GATOR COMMUNICATION SYSTEM INC	\$ 875.00
11/13/2014	Direct Deposit	161803	LLAMA MANAGEMENT	\$ 695.93
11/14/2014	Direct Deposit	161804	HEREDIA SERVICES	\$ 5,049.00
11/14/2014	Direct Deposit	161805	JAN-SAN SUPPLY INC	\$ 2,526.40
11/14/2014	Direct Deposit	161806	ANSTON-GREENLEES INC	\$ 109.55
11/14/2014	Direct Deposit	161807	ENCORE BROADCAST EQUIPMENT SAL	\$ 509.15
11/14/2014	Direct Deposit	161808	TAMPA METAL WORKS INC	\$ 240.20
11/14/2014	Direct Deposit	161809	GATOR COMMUNICATION SYSTEM INC	\$ 1,505.00

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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
11/14/2014	Direct Deposit	161810	TRUMAN ARNOLD	\$ 19,239.58
11/14/2014	Direct Deposit	161811	THE DOOR WHISPERER	\$ 2,587.50
11/14/2014	Direct Deposit	161812	MAIN COMMERCIAL COOKING &	\$ 1,559.40
11/17/2014	Direct Deposit	161813	MORRISON & ASSOCIATES INC	\$ 3,705.00
11/17/2014	Direct Deposit	161814	ENCORE BROADCAST EQUIPMENT SAL	\$ 99.00
11/17/2014	Direct Deposit	161815	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
11/17/2014	Direct Deposit	161816	BAYLIGHT	\$ 4,200.00
11/17/2014	Direct Deposit	161817	KELLY SERVICES INC	\$ 394,798.87
11/18/2014	Direct Deposit	161818	CORNERSTONE FAMILY MINISTRIES	\$ 19,911.37
11/18/2014	Direct Deposit	161819	PRESCHOOL ACADEMY INC	\$ 11,749.39
11/18/2014	Direct Deposit	161820	FUN FACTORY PRESCHOOL CENTER	\$ 2,758.62
11/18/2014	Direct Deposit	161821	PALMA CEIA ACADEMY 1&2 INC	\$ 16,324.08
11/18/2014	Direct Deposit	161822	SAFETYLAND DAY NURSERY	\$ 38,847.28
11/18/2014	Direct Deposit	161823	PARK-A-TOT INC	\$ 19,558.18
11/18/2014	Direct Deposit	161824	FAT ALBERT DAY CARE CO	\$ 5,306.53
11/18/2014	Direct Deposit	161825	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 12,228.57
11/18/2014	Direct Deposit	161826	PINECREST DAY CARE CENTER	\$ 12,473.01
11/18/2014	Direct Deposit	161827	LA PETITE ACADEMY - S. VILLAGE	\$ 27,932.36
11/18/2014	Direct Deposit	161828	KINDERCARE BELL SHOALS	\$ 18,738.21
11/18/2014	Direct Deposit	161829	SEE SAW JUNCTION INC	\$ 14,645.38
11/18/2014	Direct Deposit	161830	T J PARENTE ENTERPRISES INC	\$ 9,056.10
11/18/2014	Direct Deposit	161831	CARROLLWOOD VILLAGE KINDERGART	\$ 4,931.01
11/18/2014	Direct Deposit	161832	LUTZ LEARNING CENTER	\$ 7,368.12
11/18/2014	Direct Deposit	161833	LA PETITE ACADEMY -WINDHORST	\$ 27,110.39
11/18/2014	Direct Deposit	161834	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,706.32
11/18/2014	Direct Deposit	161835	STEP AHEAD ACADEMY INC	\$ 24,426.37
11/18/2014	Direct Deposit	161836	LINDAS DAYCARE	\$ 7,401.77
11/18/2014	Direct Deposit	161837	PARADISE LEARNING CENTER	\$ 16,017.59
11/18/2014	Direct Deposit	161838	NEW FRIENDSHIP DAY CARE	\$ 25,082.34
11/18/2014	Direct Deposit	161839	VIP CHILD CARE INC	\$ 8,416.34
11/18/2014	Direct Deposit	161840	TOTS ACTIVE LEARNING CENTER IN	\$ 5,056.28

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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
11/18/2014	Direct Deposit	161841	GOLDEN RULE CHILD CARE LLC	\$ 45,011.33
11/18/2014	Direct Deposit	161842	TAMPA METROPOLITAN AREA YMCA	\$ 11,657.84
11/18/2014	Direct Deposit	161843	CASSANDRA PEASE	\$ 2,773.66
11/18/2014	Direct Deposit	161844	MARYS LITTLE LAMB INC	\$ 4,908.40
11/18/2014	Direct Deposit	161845	LOLAS CHILD CARE INC	\$ 14,110.48
11/18/2014	Direct Deposit	161846	EASTER SEALS FLORIDA INC	\$ 22,501.31
11/18/2014	Direct Deposit	161847	SIMMONS ACHIEVEMENT CENTER	\$ 33,614.12
11/18/2014	Direct Deposit	161848	CHILDRENS DISCOVERY 111	\$ 41,455.06
11/18/2014	Direct Deposit	161849	WRIGHTS WONDERLAND	\$ 9,648.69
11/18/2014	Direct Deposit	161850	MAUREEN ALEXIS	\$ 391.92
11/18/2014	Direct Deposit	161851	CHILDREN'S NEST/ALICE CROUCH	\$ 26,665.22
11/18/2014	Direct Deposit	161852	KINDERCARE LEARNING CENTERS	\$ 19,261.92
11/18/2014	Direct Deposit	161853	UNITED CEREBRAL PALSY OF	\$ 15,745.03
11/18/2014	Direct Deposit	161855	B & G DAYCARE KINDERGARTEN INC	\$ 13,020.12
11/18/2014	Direct Deposit	161856	PARADISE LEARNING CENTER III	\$ 16,780.73
11/18/2014	Direct Deposit	161857	PINOCCHIO'S LEARNING LAND INC	\$ 10,365.98
11/18/2014	Direct Deposit	161859	T J PARENTE ENT INC	\$ 4,112.00
11/18/2014	Direct Deposit	161860	FLILDA RIVERA	\$ 1,485.27
11/18/2014	Direct Deposit	161861	WONDER LAND DAY CARE INC	\$ 14,172.98
11/18/2014	Direct Deposit	161862	PARADISE LEARNING CENTER II	\$ 13,270.60
11/18/2014	Direct Deposit	161863	KING'S KIDS CHRISTIAN ACADEMY	\$ 4,975.78
11/18/2014	Direct Deposit	161864	CHILDREN'S NEST DAY CARE	\$ 11,398.15
11/18/2014	Direct Deposit	161865	MT CALVARY PRESCHOOL	\$ 7,280.28
11/18/2014	Direct Deposit	161866	FOREST HILLS PRESBYTERIAN	\$ 16,550.78
11/18/2014	Direct Deposit	161867	MIS' GINNY'S INC	\$ 59,549.85
11/18/2014	Direct Deposit	161868	CIRCLE "C" RANCH INC	\$ 15,033.67
11/18/2014	Direct Deposit	161869	MONTESSORI ACADEMY OF TAMPA BA	\$ 7,464.87
11/18/2014	Direct Deposit	161870	SUNSHINE ACADEMY INC	\$ 14,394.51
11/18/2014	Direct Deposit	161871	A BRIGHTER COMMUNITY INC	\$ 6,487.89
11/18/2014	Direct Deposit	161872	LAKE CARROLL BAPTIST LEARNING	\$ 18,096.94
11/18/2014	Direct Deposit	161873	MOTHER GOOSE PRESCHOOL INC	\$ 18,652.10

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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
11/18/2014	Direct Deposit	161874	CHILDREN'S NEST DAY CARE II	\$ 9,143.70
11/18/2014	Direct Deposit	161875	MONTESSORI ACADEMY OF TEMPLE	\$ 1,325.62
11/18/2014	Direct Deposit	161876	KIDS CLUBHOUSE INC	\$ 23,236.21
11/18/2014	Direct Deposit	161877	ALPHABET LEARNING CENTER	\$ 14,512.60
11/18/2014	Direct Deposit	161878	SUNCOAST ACADEMY INC	\$ 5,636.81
11/18/2014	Direct Deposit	161879	LA PETITE ACADEMY-CRISTINA	\$ 18,688.83
11/18/2014	Direct Deposit	161880	TELESCO ENTERPRISES INC	\$ 1,161.14
11/18/2014	Direct Deposit	161881	MACDILL SCHOOL-AGE PROGRAM	\$ 306.42
11/18/2014	Direct Deposit	161882	HENRY VENTURES CORP	\$ 23,352.66
11/18/2014	Direct Deposit	161883	PANDA HUGS LEARNING CENTER	\$ 39,286.56
11/18/2014	Direct Deposit	161884	COUNTRY WAY VILLAGE CHILD CARE	\$ 17,831.77
11/18/2014	Direct Deposit	161885	CHILDREN'S NEST DAY CARE IV	\$ 24,344.29
11/18/2014	Direct Deposit	161886	SHINING STARS PRESCHOOL	\$ 13,479.40
11/18/2014	Direct Deposit	161887	CHILDREN'S NEST DAY CARE III	\$ 18,892.81
11/18/2014	Direct Deposit	161888	CHILDREN'S NEST DAY CARE V	\$ 14,422.74
11/18/2014	Direct Deposit	161889	MARY GO ROUND CHILDCARE CENTER	\$ 7,157.06
11/18/2014	Direct Deposit	161890	RUSKIN UNITED METHODIST CHURCH	\$ 17,074.68
11/18/2014	Direct Deposit	161891	FIRST BAPTIST LEARNING CENTER	\$ 14,578.19
11/18/2014	Direct Deposit	161892	NEW JERUSALEM CHRISTIAN ACADEM	\$ 7,972.07
11/18/2014	Direct Deposit	161893	STORYBOOK RANCH-COUNTRY	\$ 4,931.03
11/18/2014	Direct Deposit	161894	KINDER CARE LEARNING CENTERS	\$ 13,889.36
11/18/2014	Direct Deposit	161895	BIBLE BASED CHILD CARE CENTER	\$ 39,901.85
11/18/2014	Direct Deposit	161896	THINK LOVED CHILDREN	\$ 7,912.06
11/18/2014	Direct Deposit	161897	KIDS R TOPS INC	\$ 23,432.69
11/18/2014	Direct Deposit	161898	KIDDIE KOLLEGE-HYDE PARK INC	\$ 39,071.58
11/18/2014	Direct Deposit	161899	PANDA HUGS LEARNING CENTER	\$ 8,483.70
11/18/2014	Direct Deposit	161900	CHAMPIONS FOR CHILDREN, INC	\$ 21,698.53
11/18/2014	Direct Deposit	161901	LA PETITE	\$ 17,710.47
11/18/2014	Direct Deposit	161902	TORETHA ANTHONY	\$ 188.24
11/18/2014	Direct Deposit	161903	HILLSBOROUGH BAPTIST SCHOOL	\$ 9,899.62
11/18/2014	Direct Deposit	161904	BE & BE ENTERPRISES INC	\$ 8,618.21

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	161905	LA PETITE ACADEMY-BLOOMINGDALE	\$ 31,445.62
11/18/2014	Direct Deposit	161906	KIDDIE CAMPUS UNIVERSITY INC	\$ 26,640.21
11/18/2014	Direct Deposit	161907	ORIENT ROAD CHILD DEVELOPMENT	\$ 21,085.82
11/18/2014	Direct Deposit	161908	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 13,092.97
11/18/2014	Direct Deposit	161909	TAMBRA NEWTON	\$ 2,067.16
11/18/2014	Direct Deposit	161910	BIBLE TRUTH MINISTRIES ACADEMY	\$ 8,134.18
11/18/2014	Direct Deposit	161911	FAMILY OF CHRIST LUTHERAN CHIL	\$ 21,063.29
11/18/2014	Direct Deposit	161912	HELPING HAND INC	\$ 12,922.42
11/18/2014	Direct Deposit	161913	LA PETITE ACADEMY- MAPLEDALE	\$ 23,030.55
11/18/2014	Direct Deposit	161914	SUNSHINE CHILDRENS LEARNING	\$ 29,943.78
11/18/2014	Direct Deposit	161915	YOUNGER YEARS LEARNING CENTER	\$ 7,362.62
11/18/2014	Direct Deposit	161916	YBOR EARLY CHILDHOOD CENTER	\$ 7,386.50
11/18/2014	Direct Deposit	161917	A LITTLE KIDS ACADEMY INC.	\$ 8,979.41
11/18/2014	Direct Deposit	161918	LA PETITE ACADEMY- PAULA	\$ 39,790.69
11/18/2014	Direct Deposit	161919	MARY GO ROUND CHILD CARE	\$ 13,837.80
11/18/2014	Direct Deposit	161920	SHINING STAR CHILD CARE INC	\$ 26,423.54
11/18/2014	Direct Deposit	161921	KINDERCARE LEARNING CENTERS	\$ 16,985.46
11/18/2014	Direct Deposit	161922	TEMPLE TERRACE PRESBYTERIAN	\$ 22,692.13
11/18/2014	Direct Deposit	161923	ELIZABETH JACKSON	\$ 1,840.59
11/18/2014	Direct Deposit	161924	LA PETITE ACADEMY-HUMPHREY	\$ 25,837.03
11/18/2014	Direct Deposit	161925	BRANDON SPORTS & AQUATIC CTR	\$ 4,055.43
11/18/2014	Direct Deposit	161926	A CHILDS WORLD LEARNING ACADEM	\$ 39,499.24
11/18/2014	Direct Deposit	161927	SHENEDA S ROBERSON	\$ 2,589.28
11/18/2014	Direct Deposit	161928	CHILDLIFE PRESCHOOL INC	\$ 13,580.03
11/18/2014	Direct Deposit	161929	BAYWALL HOLDINGS L C	\$ 8,570.41
11/18/2014	Direct Deposit	161930	WRIGHT'S WONDERLAND II	\$ 6,875.04
11/18/2014	Direct Deposit	161931	SUNSHINE VENTURES UNLIMITED IN	\$ 8,040.99
11/18/2014	Direct Deposit	161932	DERLY ENTERPRISE CORP	\$ 7,648.82
11/18/2014	Direct Deposit	161933	SEMINOLE HGTS UM PRESCHOOL	\$ 8,918.89
11/18/2014	Direct Deposit	161934	ANTIONETTE STOKES	\$ 886.42
11/18/2014	Direct Deposit	161935	MACDILL CHILD DEVELOPMENT CENT	\$ 38,874.55

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	161936	BUCHANAN BAPTIST CHURCH INC	\$ 3,479.75
11/18/2014	Direct Deposit	161937	BOYS AND GIRLS CLUB OF	\$ 10,511.33
11/18/2014	Direct Deposit	161938	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 19,296.07
11/18/2014	Direct Deposit	161939	CASTLES OF IMAGINATION INC	\$ 16,820.05
11/18/2014	Direct Deposit	161940	ELSA KIDS CARE CENTER INC	\$ 10,648.95
11/18/2014	Direct Deposit	161941	HUMPTY DUMPTY ACADEMY	\$ 10,594.92
11/18/2014	Direct Deposit	161942	MICHAEL D HAM ENTERPRISES INC	\$ 23,758.80
11/18/2014	Direct Deposit	161943	OROZCO & ASSOCIATES INC	\$ 3,507.38
11/18/2014	Direct Deposit	161944	MONTESSORI OF CITRUS PARK	\$ 2,128.62
11/18/2014	Direct Deposit	161945	LAKE MAGDALENE ACADEMY	\$ 7,627.75
11/18/2014	Direct Deposit	161946	CREATIVE WORLD CAUSEWAY	\$ 38,551.87
11/18/2014	Direct Deposit	161947	ALETA FORD	\$ 1,728.40
11/18/2014	Direct Deposit	161948	LASHAN D EVERETT	\$ 2,269.62
11/18/2014	Direct Deposit	161949	LA PETITE ACADEMY	\$ 38,853.90
11/18/2014	Direct Deposit	161950	PLAYTIME LEARNING ACADEMY LLC	\$ 15,222.19
11/18/2014	Direct Deposit	161951	REDLANDS CHRISTIAN MIGRANT	\$ 458.64
11/18/2014	Direct Deposit	161952	LOVE AND GLORY LEARNING CENTER	\$ 19,737.15
11/18/2014	Direct Deposit	161953	LITTLE BIG WORLD 2	\$ 7,849.74
11/18/2014	Direct Deposit	161954	OAK GROVE UNITED METHODIST SCH	\$ 6,897.35
11/18/2014	Direct Deposit	161955	TWEETY LEARNING CENTER	\$ 7,842.56
11/18/2014	Direct Deposit	161956	MONTESSORI PREPARATORY SCHOOL	\$ 488.04
11/18/2014	Direct Deposit	161957	KINDERCARE WEBB ROAD	\$ 10,338.92
11/18/2014	Direct Deposit	161958	LEARN & GROW PRE-SCHOOL CORP	\$ 3,102.66
11/18/2014	Direct Deposit	161959	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,474.69
11/18/2014	Direct Deposit	161960	BRIDGES AT WESLEY EARLY LEARNI	\$ 6,535.52
11/18/2014	Direct Deposit	161961	PARADISE LEARNING V	\$ 25,131.12
11/18/2014	Direct Deposit	161962	KINDERCARE LEARNING CENTERS	\$ 5,590.81
11/18/2014	Direct Deposit	161963	DOROTHY M PEREIRA	\$ 752.41
11/18/2014	Direct Deposit	161964	MILAGROS DEL ROSARIO	\$ 1,020.97
11/18/2014	Direct Deposit	161965	CATHERINE A CAMPBELL	\$ 291.86
11/18/2014	Direct Deposit	161966	GALIA ESTEPA	\$ 1,789.28



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	161967	MARY N WYNN	\$ 733.00
11/18/2014	Direct Deposit	161968	PAMELA ANN JONES	\$ 1,074.80
11/18/2014	Direct Deposit	161969	MARGARET RICHARDSON	\$ 2,506.20
11/18/2014	Direct Deposit	161970	TAMMY D REDDISH	\$ 543.70
11/18/2014	Direct Deposit	161971	AISHA L. BOX SMITH	\$ 2,795.52
11/18/2014	Direct Deposit	161972	OLA M BAKER	\$ 2,613.52
11/18/2014	Direct Deposit	161973	JOEANN SELLERS	\$ 726.15
11/18/2014	Direct Deposit	161974	ANITA MALLARD	\$ 1,470.15
11/18/2014	Direct Deposit	161975	SONYA WALKER	\$ 3,040.14
11/18/2014	Direct Deposit	161976	CHEMETRIA Y COPELAND	\$ 300.15
11/18/2014	Direct Deposit	161977	RENEE GRAHAM	\$ 1,867.76
11/18/2014	Direct Deposit	161978	MARY E BELLAMY	\$ 397.76
11/18/2014	Direct Deposit	161979	DEBORA A TAYLOR	\$ 2,391.59
11/18/2014	Direct Deposit	161980	OLETHA JONES	\$ 908.13
11/18/2014	Direct Deposit	161981	SHIELA HUDGINS	\$ 1,050.11
11/18/2014	Direct Deposit	161982	LOLA WILLIAMS	\$ 101.79
11/18/2014	Direct Deposit	161983	GINGER THOMAS	\$ 3,757.04
11/18/2014	Direct Deposit	161984	PAMELA WILLIAMS	\$ 959.94
11/18/2014	Direct Deposit	161985	ROSALIND F BRADLEY	\$ 2,103.06
11/18/2014	Direct Deposit	161986	BEVERLY D ORTIZ	\$ 2,172.88
11/18/2014	Direct Deposit	161987	BEVERLY L MOORE	\$ 1,875.46
11/18/2014	Direct Deposit	161988	JOYCE A FINLEY	\$ 300.84
11/18/2014	Direct Deposit	161989	FACUNDA ARENAS	\$ 702.02
11/18/2014	Direct Deposit	161990	EILEEN P MANN-WILLIAMS	\$ 1,158.84
11/18/2014	Direct Deposit	161991	SHERRIA DOUGLAS	\$ 531.36
11/18/2014	Direct Deposit	161992	TAMMY HARRIS	\$ 350.52
11/18/2014	Direct Deposit	161993	DAFFIE J BAKER	\$ 3,143.76
11/18/2014	Direct Deposit	161994	MARILYN L WILLIAMS	\$ 2,580.75
11/18/2014	Direct Deposit	161995	EDVENA THARPE	\$ 1,134.09
11/18/2014	Direct Deposit	161996	VANESSA N MCDUFFIE	\$ 5,906.52
11/18/2014	Direct Deposit	161997	CHARLENE HARRISON-WILLIAMS	\$ 2,336.97

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Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	161998	CAROL D TAYLOR	\$ 4,468.35
11/18/2014	Direct Deposit	161999	FLORENCE P ROGERS	\$ 329.40
11/18/2014	Direct Deposit	162000	BERNICE DESIR-IGBINOSUN	\$ 5,305.54
11/18/2014	Direct Deposit	162001	JOHNNIE M MATTHEWS	\$ 2,205.03
11/18/2014	Direct Deposit	162002	ANGELA HICKMAN	\$ 1,219.02
11/18/2014	Direct Deposit	162003	JOYCE CHRISTOPHER	\$ 284.88
11/18/2014	Direct Deposit	162004	LINDA M HOUSE	\$ 1,077.27
11/18/2014	Direct Deposit	162005	ANITA RILEY	\$ 1,827.33
11/18/2014	Direct Deposit	162006	BEULAH M JAMES	\$ 397.77
11/18/2014	Direct Deposit	162007	CARLA D RUSSELL	\$ 984.30
11/18/2014	Direct Deposit	162008	NINA L YOUNG	\$ 3,399.93
11/18/2014	Direct Deposit	162009	ETHEL LEE JONES	\$ 1,717.60
11/18/2014	Direct Deposit	162010	JOYCELYN D VICKERS	\$ 1,322.76
11/18/2014	Direct Deposit	162011	JEWELL V JORDAN	\$ 409.40
11/18/2014	Direct Deposit	162012	ANN M BEST	\$ 1,591.68
11/18/2014	Direct Deposit	162013	CAROLYN D NEWTON	\$ 2,142.47
11/18/2014	Direct Deposit	162014	SHANNON CLARK	\$ 2,292.44
11/18/2014	Direct Deposit	162015	JENNIFER MARK	\$ 2,720.52
11/18/2014	Direct Deposit	162016	DAWN LISA WILLIAMS	\$ 2,592.19
11/18/2014	Direct Deposit	162017	CARMEN RODRIGUEZ	\$ 1,867.69
11/18/2014	Direct Deposit	162018	AVELINA MERCED	\$ 1,197.10
11/18/2014	Direct Deposit	162019	BARBARA J DELA ROSA	\$ 4,546.02
11/18/2014	Direct Deposit	162020	ROSSANA CLAVIJO	\$ 1,446.66
11/18/2014	Direct Deposit	162021	SHIRA SEKIRME	\$ 1,203.36
11/18/2014	Direct Deposit	162022	TONI L COLEMAN	\$ 2,100.77
11/18/2014	Direct Deposit	162023	MARIA T VIGNAU	\$ 486.68
11/18/2014	Direct Deposit	162024	SOLANGEL RIESGO	\$ 2,347.23
11/18/2014	Direct Deposit	162025	LINDA REDWOOD	\$ 460.23
11/18/2014	Direct Deposit	162026	SOPHIA BENTLEY	\$ 385.48
11/18/2014	Direct Deposit	162027	ROSILDA CRUZ	\$ 1,194.61
11/18/2014	Direct Deposit	162028	TAIMY FAJARDO-SANTANA	\$ 2,223.99

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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
11/18/2014	Direct Deposit	162029	SYLVIA WRIGHT-CASTILLO	\$ 1,804.50
11/18/2014	Direct Deposit	162030	MISLEYDIS ARIAS	\$ 733.04
11/18/2014	Direct Deposit	162031	CELIA M LAZO	\$ 2,408.76
11/18/2014	Direct Deposit	162032	LILLIAN R CHIRINO	\$ 4,014.09
11/18/2014	Direct Deposit	162033	LAURA M WASHINGTON	\$ 318.34
11/18/2014	Direct Deposit	162034	FRANKIE D JONES	\$ 218.02
11/18/2014	Direct Deposit	162035	DIANE M HENRY	\$ 2,273.62
11/18/2014	Direct Deposit	162036	KIDS CLUB EARLY LEARNING	\$ 20,905.94
11/18/2014	Direct Deposit	162037	DEBORAH E JONES	\$ 4,060.01
11/18/2014	Direct Deposit	162038	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,151.08
11/18/2014	Direct Deposit	162039	TWILA MILLS	\$ 1,206.67
11/18/2014	Direct Deposit	162040	NELSIE'S DAY CARE LEARNING CTR	\$ 6,340.34
11/18/2014	Direct Deposit	162041	RIGHT FOR TOTS ACADEMY INC	\$ 24,034.19
11/18/2014	Direct Deposit	162042	MARY R HARRISON	\$ 1,070.56
11/18/2014	Direct Deposit	162043	FROM HERE TO THERE CHILDCARE	\$ 5,618.49
11/18/2014	Direct Deposit	162044	LISA L ATELONIE	\$ 413.08
11/18/2014	Direct Deposit	162045	LIGHT OF THE WORLD CHURCH INC	\$ 16,273.82
11/18/2014	Direct Deposit	162046	CECILIA VALDEZ	\$ 917.45
11/18/2014	Direct Deposit	162047	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 16,523.32
11/18/2014	Direct Deposit	162048	SHAUNTANE M GUZMAN	\$ 3,469.71
11/18/2014	Direct Deposit	162049	ESTERZIE NIXON	\$ 1,630.72
11/18/2014	Direct Deposit	162050	GOMEZ TAVERA SERVICES LLC	\$ 6,786.56
11/18/2014	Direct Deposit	162051	BAYCREST ACADEMY CHILD CARE CE	\$ 14,475.47
11/18/2014	Direct Deposit	162052	ANTOINETTE KARRAS PIERCE MEYER	\$ 2,583.95
11/18/2014	Direct Deposit	162053	AMERICAN YOUTH AMERICAN	\$ 12,847.44
11/18/2014	Direct Deposit	162054	CHESKA INC	\$ 9,476.79
11/18/2014	Direct Deposit	162055	STEPHANIE Y. BROOKINS	\$ 280.98
11/18/2014	Direct Deposit	162056	SANDRA L NELLON	\$ 1,342.23
11/18/2014	Direct Deposit	162057	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,209.30
11/18/2014	Direct Deposit	162058	KID'S RAINBOW LRNG CTR INC	\$ 9,266.42
11/18/2014	Direct Deposit	162059	TONITA A GLENN-MUTCHERSON	\$ 2,687.68

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Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162060	LAKE MAGDALENE U/M CHURCH	\$ 25,995.07
11/18/2014	Direct Deposit	162061	MARIA J CABRERA	\$ 584.37
11/18/2014	Direct Deposit	162062	KINGS AVENUE BAPTIST CHURCH	\$ 6,750.42
11/18/2014	Direct Deposit	162063	AUTUMN LEAF ACADEMY INC	\$ 20,619.91
11/18/2014	Direct Deposit	162064	ODALIS MENENDEZ	\$ 2,532.96
11/18/2014	Direct Deposit	162065	MIRIAM A DORSEY	\$ 60.03
11/18/2014	Direct Deposit	162066	BAYSIDE ACADEMY INC.	\$ 14,076.05
11/18/2014	Direct Deposit	162067	ANGELIC R WOODARD	\$ 6,349.94
11/18/2014	Direct Deposit	162068	TAMPA JEWISH FEDERATION INC	\$ 23,764.65
11/18/2014	Direct Deposit	162069	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,704.66
11/18/2014	Direct Deposit	162070	LITTLE STARS LEARNING ACAD INC	\$ 8,122.07
11/18/2014	Direct Deposit	162071	KIDS R KIDS	\$ 23,433.62
11/18/2014	Direct Deposit	162072	LITHIA LEARNING CENTER LLC	\$ 12,478.68
11/18/2014	Direct Deposit	162073	TANIA ANZARDO	\$ 960.42
11/18/2014	Direct Deposit	162074	VANESSA DAVIS	\$ 4,569.24
11/18/2014	Direct Deposit	162075	JUVERKIS J MENDEZ	\$ 972.44
11/18/2014	Direct Deposit	162076	MICHELLE JACKSON	\$ 1,465.83
11/18/2014	Direct Deposit	162077	CBSP INC	\$ 18,369.53
11/18/2014	Direct Deposit	162078	CROSSROADS BAPTIST CHURCH	\$ 7,607.69
11/18/2014	Direct Deposit	162079	TAGIE P HARPER	\$ 1,426.60
11/18/2014	Direct Deposit	162080	VERONICA MCGHIE	\$ 1,498.25
11/18/2014	Direct Deposit	162081	BLUE ANGELS CORNER LEARNING	\$ 5,832.45
11/18/2014	Direct Deposit	162082	A CHILDREN'S KASTLE EARLY LEAR	\$ 23,659.87
11/18/2014	Direct Deposit	162083	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,590.46
11/18/2014	Direct Deposit	162084	GOOD SHEPHERD ECE CENTER	\$ 2,293.20
11/18/2014	Direct Deposit	162085	BLOOMINGDALE ACADEMY	\$ 10,085.50
11/18/2014	Direct Deposit	162086	MURZI CORP.	\$ 8,708.20
11/18/2014	Direct Deposit	162087	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,020.07
11/18/2014	Direct Deposit	162088	DERLY ENTERPRISES CORP	\$ 8,875.42
11/18/2014	Direct Deposit	162089	ABERDEEN PREPARTORY - R' CLUB	\$ 5,680.40
11/18/2014	Direct Deposit	162090	METROPOLITAN MINISTRIES INC	\$ 24,459.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162091	ROBIN L DEAN	\$ 560.74
11/18/2014	Direct Deposit	162092	SHANNON N RICHARDSON	\$ 1,317.56
11/18/2014	Direct Deposit	162093	JACQUELINE AVILA	\$ 3,608.47
11/18/2014	Direct Deposit	162094	THERESA M FELTON	\$ 2,062.50
11/18/2014	Direct Deposit	162095	MODESTA GONZALEZ	\$ 1,005.40
11/18/2014	Direct Deposit	162096	CARMEN A GENAO	\$ 641.80
11/18/2014	Direct Deposit	162097	LATOSHA M. HAYWOOD	\$ 2,598.73
11/18/2014	Direct Deposit	162098	JENNIFER ANDERSON	\$ 4,121.63
11/18/2014	Direct Deposit	162099	A BRIGHTER FUTURE CARROLLWOOD	\$ 9,762.50
11/18/2014	Direct Deposit	162100	NILSA J ALCAIDE	\$ 232.62
11/18/2014	Direct Deposit	162101	ST. CLEMENT E.C.C.	\$ 7,384.65
11/18/2014	Direct Deposit	162102	NORA BENITEZ	\$ 874.78
11/18/2014	Direct Deposit	162103	SMART KIDS ACADEMY LLC	\$ 15,298.35
11/18/2014	Direct Deposit	162104	HILLSDALE PRESCHOOL	\$ 13,185.90
11/18/2014	Direct Deposit	162105	TAMARA RONDON BECERRA	\$ 645.70
11/18/2014	Direct Deposit	162106	ST PAULS CHILD ENRICHMENT	\$ 18,384.84
11/18/2014	Direct Deposit	162107	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 10,691.36
11/18/2014	Direct Deposit	162108	A BRIDGE OF LEARNING	\$ 18,287.33
11/18/2014	Direct Deposit	162109	HOME AWAY FROM HOME LEARNING	\$ 11,478.67
11/18/2014	Direct Deposit	162110	OLIVIA'S PLACE	\$ 15,255.93
11/18/2014	Direct Deposit	162111	YOANNY I NAPOLES	\$ 1,647.94
11/18/2014	Direct Deposit	162112	LILLIAN P GRIFFIN	\$ 869.58
11/18/2014	Direct Deposit	162113	PRIMAVERA PRESCHOOL INC	\$ 7,203.73
11/18/2014	Direct Deposit	162114	BRAINY BABIES INC	\$ 11,072.89
11/18/2014	Direct Deposit	162115	TRUE HOLINESS CHILD CARE	\$ 4,299.38
11/18/2014	Direct Deposit	162116	KATHERINE M JORDAN	\$ 535.05
11/18/2014	Direct Deposit	162117	HARRIETTE D JACKSON	\$ 2,165.12
11/18/2014	Direct Deposit	162118	BRENDA N HIGHSMITH	\$ 994.60
11/18/2014	Direct Deposit	162119	MARIA E GONZALEZ	\$ 770.35
11/18/2014	Direct Deposit	162120	MARIA E CARRILLO	\$ 993.84
11/18/2014	Direct Deposit	162121	ANA M BARRETO	\$ 1,893.72

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Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162122	KAREN A. HEADLEY	\$ 1,248.15
11/18/2014	Direct Deposit	162123	KINDERCARE PARSONS AVE	\$ 17,695.22
11/18/2014	Direct Deposit	162124	KINDERCARE TIMBERLANE	\$ 26,163.72
11/18/2014	Direct Deposit	162125	GLORIA P. PARRA	\$ 275.16
11/18/2014	Direct Deposit	162126	SILVIA R TURNES	\$ 101.60
11/18/2014	Direct Deposit	162127	WORD OF HIS GRACE LDC	\$ 7,893.62
11/18/2014	Direct Deposit	162128	REGLA FERNANDEZ	\$ 761.53
11/18/2014	Direct Deposit	162129	BARBARA J HARRISON	\$ 753.81
11/18/2014	Direct Deposit	162130	JANEY GONZALEZ	\$ 1,495.78
11/18/2014	Direct Deposit	162131	STEPS TO MATURITY + BABY STEPS	\$ 59,904.61
11/18/2014	Direct Deposit	162132	FUDGE AND ALLEN LLC	\$ 9,833.23
11/18/2014	Direct Deposit	162133	SKY HIGH LEARNING ACADEMY	\$ 11,885.09
11/18/2014	Direct Deposit	162134	PEACOCKS PLUME CO	\$ 19,073.32
11/18/2014	Direct Deposit	162135	YENIA MIRABAL	\$ 1,252.48
11/18/2014	Direct Deposit	162136	NEW ENGLAND EDUCATION GROUP	\$ 9,028.34
11/18/2014	Direct Deposit	162137	JUNE L JONES	\$ 1,219.20
11/18/2014	Direct Deposit	162138	VAN DYKE U/M CHURCH DAYCARE	\$ 35,824.41
11/18/2014	Direct Deposit	162139	PAULA POWELL HENRY	\$ 3,547.57
11/18/2014	Direct Deposit	162140	ANA R CARRERO	\$ 1,476.14
11/18/2014	Direct Deposit	162141	ACADEMY OF TAMPA INC	\$ 101,744.52
11/18/2014	Direct Deposit	162142	ANNETTE EBERHART FAMILY CHILDC	\$ 2,628.70
11/18/2014	Direct Deposit	162143	LAVERNE R WHITE	\$ 894.47
11/18/2014	Direct Deposit	162144	MELISSA A JOHNSON	\$ 4,291.80
11/18/2014	Direct Deposit	162145	ST JAMES PRESCHOOL & KINDERGAR	\$ 20,165.60
11/18/2014	Direct Deposit	162146	ALBERTINA PEREZ-GONZALEZ	\$ 1,719.13
11/18/2014	Direct Deposit	162147	DISCOVERY POINT #54	\$ 19,659.09
11/18/2014	Direct Deposit	162148	JUANA MASTRAPA	\$ 930.44
11/18/2014	Direct Deposit	162149	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,236.06
11/18/2014	Direct Deposit	162150	TAMPA ADVENTIST ACADEMY	\$ 833.62
11/18/2014	Direct Deposit	162151	BRANDON DAY SCHOOL	\$ 11,016.13
11/18/2014	Direct Deposit	162152	CASSANDRA RICHARDSON	\$ 3,466.47

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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
11/18/2014	Direct Deposit	162153	A CHILDS WORLD LEARNING ACADEM	\$ 30,157.74
11/18/2014	Direct Deposit	162154	ADA POTRILLE	\$ 602.37
11/18/2014	Direct Deposit	162155	ANA MARIA GONZALEZ	\$ 3,485.48
11/18/2014	Direct Deposit	162156	LINET NUNEZ	\$ 929.50
11/18/2014	Direct Deposit	162157	LINDA'S LITTLE PEOPLE INC.	\$ 23,356.31
11/18/2014	Direct Deposit	162158	SMART START PRE-PREP LLC	\$ 15,328.80
11/18/2014	Direct Deposit	162159	VMW HOLDINGS LLC	\$ 13,229.69
11/18/2014	Direct Deposit	162160	AIDA C CASTEJON	\$ 486.68
11/18/2014	Direct Deposit	162161	AMARILYS ROMERO	\$ 1,891.55
11/18/2014	Direct Deposit	162162	LATONYA S CAMPBELL	\$ 2,762.91
11/18/2014	Direct Deposit	162163	JEFFREY R CAMPBELL	\$ 679.70
11/18/2014	Direct Deposit	162164	MORAIMA GARCIA	\$ 251.16
11/18/2014	Direct Deposit	162165	FIRST DISCOVERIES CHILD DEV CN	\$ 19,610.98
11/18/2014	Direct Deposit	162166	JICMAN CORPORATION	\$ 46,676.67
11/18/2014	Direct Deposit	162167	BARBARA A SHARPE	\$ 2,978.33
11/18/2014	Direct Deposit	162168	ADVENTURES N BABYSITTING INC.	\$ 34,715.47
11/18/2014	Direct Deposit	162169	A TODAY'S CHILD	\$ 11,014.62
11/18/2014	Direct Deposit	162170	FISH HAWK EARLY LRNG. CTR. I	\$ 11,121.74
11/18/2014	Direct Deposit	162171	TIMS PRESCHOOL INC	\$ 18,626.54
11/18/2014	Direct Deposit	162172	BAY FAMILY KIDS LLC	\$ 23,274.45
11/18/2014	Direct Deposit	162173	MAXINE ANN KRUSE	\$ 15,515.38
11/18/2014	Direct Deposit	162174	PRIMROSE SCHOOL OF CROSS CREEK	\$ 25,361.69
11/18/2014	Direct Deposit	162175	CARLTON ACADEMY DAY SCH.	\$ 3,919.53
11/18/2014	Direct Deposit	162176	MAYSEL GARCIA-RESTANA	\$ 862.10
11/18/2014	Direct Deposit	162177	TORIKADE INC	\$ 3,517.53
11/18/2014	Direct Deposit	162178	MARIA LICEA- SOSA	\$ 921.15
11/18/2014	Direct Deposit	162179	RAMONA ERVIN-ROBINSON	\$ 1,001.36
11/18/2014	Direct Deposit	162180	CHILDREN'S NEST CCC - SR 54	\$ 2,149.66
11/18/2014	Direct Deposit	162181	YDELSA CURBELO	\$ 3,026.65
11/18/2014	Direct Deposit	162182	JENNIFER ENGRAM-GARRETT	\$ 2,668.03
11/18/2014	Direct Deposit	162183	MIRIAM PEREZ	\$ 722.48

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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
11/18/2014	Direct Deposit	162184	OPEN ARMS DAYCARE CTR INC	\$ 1,439.57
11/18/2014	Direct Deposit	162185	LITTLE GIANTS LEARNING ACADEMY	\$ 49,478.62
11/18/2014	Direct Deposit	162186	DAYAMIT M PEREZ	\$ 1,863.99
11/18/2014	Direct Deposit	162187	HEAVEN SENT DAY CARE INC.	\$ 7,480.54
11/18/2014	Direct Deposit	162188	LAMB OF GOD LUTHERAN CHURCH	\$ 10,084.51
11/18/2014	Direct Deposit	162189	TERRY J ROE	\$ 214.20
11/18/2014	Direct Deposit	162190	CAROLYN Y MCKENZIE	\$ 3,391.21
11/18/2014	Direct Deposit	162191	AJS ANGELS LLC	\$ 38,117.20
11/18/2014	Direct Deposit	162192	THE PEPIN ACADEMIES INC	\$ 3,322.49
11/18/2014	Direct Deposit	162193	SANDRA CASTILLO	\$ 1,859.98
11/18/2014	Direct Deposit	162194	YAIMA DIAZ-ESPINOSA	\$ 844.79
11/18/2014	Direct Deposit	162195	AIXA HERNANDEZ	\$ 1,304.56
11/18/2014	Direct Deposit	162196	CLAUDIA HAMERTER	\$ 508.32
11/18/2014	Direct Deposit	162197	TARSHEE JACKSON	\$ 468.51
11/18/2014	Direct Deposit	162198	EBONY C ROMAN	\$ 774.40
11/18/2014	Direct Deposit	162199	MARISEL QUINONES	\$ 402.04
11/18/2014	Direct Deposit	162200	TIFFANY D SMITH	\$ 2,743.66
11/18/2014	Direct Deposit	162201	POST SUNSHINE RANCH ENTERPRISE	\$ 11,173.79
11/18/2014	Direct Deposit	162202	DANIA PEILLON	\$ 1,873.84
11/18/2014	Direct Deposit	162203	NEREYDA VILLAMAR-PEREZ	\$ 1,448.47
11/18/2014	Direct Deposit	162204	FIRST BAPTIST CHURCH T T	\$ 12,993.25
11/18/2014	Direct Deposit	162205	CYNTHIA CHIPP	\$ 4,239.44
11/18/2014	Direct Deposit	162206	BEFORE AND AFTER THE BELL INC	\$ 15,339.99
11/18/2014	Direct Deposit	162207	FIRST UMC BRANDON, INC.	\$ 13,402.78
11/18/2014	Direct Deposit	162208	PAULA A LONDONO	\$ 1,144.11
11/18/2014	Direct Deposit	162209	BURNSIDE LEARNING CENTER INC	\$ 14,810.89
11/18/2014	Direct Deposit	162210	THUMBELINA FOSTER	\$ 2,115.19
11/18/2014	Direct Deposit	162211	TERESA A BASULTO	\$ 914.90
11/18/2014	Direct Deposit	162212	THE PRESBYTERIAN LEARNING CTR	\$ 13,544.89
11/18/2014	Direct Deposit	162213	MICHAEL TERRELL	\$ 5,866.20
11/18/2014	Direct Deposit	162214	SANDRA J THOMAS	\$ 1,838.32



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162215	ANILCIE TOLEDO	\$ 2,366.40
11/18/2014	Direct Deposit	162216	NAVIVIAN H OROPESA	\$ 1,085.40
11/18/2014	Direct Deposit	162217	PLANT CITY LEARNING CENTER INC	\$ 55,399.38
11/18/2014	Direct Deposit	162218	MISS ZANDRAS FAMILY DAYCARE	\$ 2,259.11
11/18/2014	Direct Deposit	162219	ALMOST HOME A/S CTR. INC.	\$ 763.23
11/18/2014	Direct Deposit	162220	ESTHER MARINO	\$ 1,417.07
11/18/2014	Direct Deposit	162221	LINDA FLYNN	\$ 2,313.72
11/18/2014	Direct Deposit	162222	ALWAYS KIDS ACADEMY LLC	\$ 17,953.59
11/18/2014	Direct Deposit	162223	SABRINA M COLEMAN	\$ 9,408.44
11/18/2014	Direct Deposit	162224	KENDRA T. HUNDLEY	\$ 1,741.65
11/18/2014	Direct Deposit	162225	HAPPY DAYS PRESCHOOL INC	\$ 9,861.03
11/18/2014	Direct Deposit	162226	MORNING GLORY PRESCHOOL	\$ 24,034.36
11/18/2014	Direct Deposit	162227	MAYLIN A CRUZ	\$ 1,665.38
11/18/2014	Direct Deposit	162228	PAMELA S STREADY	\$ 251.88
11/18/2014	Direct Deposit	162229	ACADEMY OF OUR SAVIOUR	\$ 8,108.10
11/18/2014	Direct Deposit	162230	NEW HEAVEN LRNG. CTR.	\$ 3,710.04
11/18/2014	Direct Deposit	162231	LEARNING FOUNDATION MGMT	\$ 5,539.80
11/18/2014	Direct Deposit	162232	YAMILA PENA	\$ 1,404.19
11/18/2014	Direct Deposit	162233	SHAWNE J ACEY	\$ 1,047.90
11/18/2014	Direct Deposit	162234	HORIZON CHRISTIAN CHURCH	\$ 10,082.02
11/18/2014	Direct Deposit	162235	GUADALUPE G ESPAILLAT	\$ 486.68
11/18/2014	Direct Deposit	162236	HEBREW ACAD. OF TAMPA BAY INC.	\$ 547.10
11/18/2014	Direct Deposit	162237	GLADYS C GONZALEZ	\$ 555.22
11/18/2014	Direct Deposit	162238	ACADEMY OF ACHIEVERS LLC	\$ 9,843.85
11/18/2014	Direct Deposit	162239	NICOLE D SHEPHERD	\$ 685.74
11/18/2014	Direct Deposit	162240	ONIDIA PARDO-LEON	\$ 342.24
11/18/2014	Direct Deposit	162241	YENNY M BOWEN	\$ 1,782.43
11/18/2014	Direct Deposit	162242	SANDYS HAPPY FACE HOME CARE IN	\$ 5,800.22
11/18/2014	Direct Deposit	162243	IDARME M MARTIN SANTOS	\$ 680.90
11/18/2014	Direct Deposit	162244	YAMILA TORRES FERNANDEZ	\$ 465.65
11/18/2014	Direct Deposit	162245	SHANNON D. WRIGHT	\$ 1,237.60

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162246	MARISOL GALLARDO	\$ 1,587.47
11/18/2014	Direct Deposit	162247	LAURA I RIVERA	\$ 1,173.45
11/18/2014	Direct Deposit	162248	CIRCA LRNG CTR LLC	\$ 18,121.47
11/18/2014	Direct Deposit	162249	OLGA ZARZA	\$ 1,751.53
11/18/2014	Direct Deposit	162250	ADA NERY GONZALEZ	\$ 1,738.49
11/18/2014	Direct Deposit	162251	DORAMYS MARTINEZ	\$ 1,981.15
11/18/2014	Direct Deposit	162252	CREATIVE DWELLING ACAD.	\$ 7,857.36
11/18/2014	Direct Deposit	162253	TRACY L EVANS-ELLIS	\$ 1,274.89
11/18/2014	Direct Deposit	162254	LOTS OF GIGGLES INC	\$ 12,870.71
11/18/2014	Direct Deposit	162255	DENIA GONZALEZ	\$ 1,676.79
11/18/2014	Direct Deposit	162256	BLESSED BEGINNINGS PRESCHOOL	\$ 10,793.55
11/18/2014	Direct Deposit	162257	ANELEY POUS	\$ 1,114.16
11/18/2014	Direct Deposit	162258	KIDS WORLD	\$ 11,488.01
11/18/2014	Direct Deposit	162259	ST ANDREW'S UM PRESCHOOL	\$ 15,820.35
11/18/2014	Direct Deposit	162260	CROWN INVESTMENTS LLC	\$ 7,526.88
11/18/2014	Direct Deposit	162261	LUTZ PREP-PREP LLC	\$ 25,616.01
11/18/2014	Direct Deposit	162262	KIDZ COVE LEARNING CENTER INC	\$ 13,007.91
11/18/2014	Direct Deposit	162263	LITTLE TEAM LRNG. ACAD.	\$ 19,950.48
11/18/2014	Direct Deposit	162264	THE READING CORNER	\$ 15,050.71
11/18/2014	Direct Deposit	162265	KELENE D ROBINSON	\$ 3,063.34
11/18/2014	Direct Deposit	162266	MADELINE ROSALES	\$ 413.08
11/18/2014	Direct Deposit	162267	MARTA M GONZALEZ	\$ 1,368.50
11/18/2014	Direct Deposit	162268	MARION F CRAWFORD	\$ 3,900.18
11/18/2014	Direct Deposit	162269	TERRY LEARNING CENTER INC	\$ 3,228.56
11/18/2014	Direct Deposit	162270	ARETRINA T MONTGOMERY	\$ 356.50
11/18/2014	Direct Deposit	162271	IVONNE PAEZ	\$ 1,191.39
11/18/2014	Direct Deposit	162272	MARILIN RODRIGUEZ	\$ 1,421.81
11/18/2014	Direct Deposit	162273	MILAGROS ARTILIES	\$ 386.63
11/18/2014	Direct Deposit	162274	MAYA CHILDCARE INC	\$ 29,615.54
11/18/2014	Direct Deposit	162275	DAYAMI INDA	\$ 1,283.54
11/18/2014	Direct Deposit	162276	FUSSELL LEARNING ACADEMY INC	\$ 9,936.95

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162277	KAREN B. WILSON	\$ 2,606.24
11/18/2014	Direct Deposit	162278	6 FSS MWR FUND MACDILL AFB	\$ 314.16
11/18/2014	Direct Deposit	162279	SANDRA GONZALEZ	\$ 672.31
11/18/2014	Direct Deposit	162280	GISELA MARTINEZ	\$ 583.51
11/18/2014	Direct Deposit	162281	KINGS KIDS ACADEMY	\$ 1,711.81
11/18/2014	Direct Deposit	162282	SHEILA L HICKMAN	\$ 518.19
11/18/2014	Direct Deposit	162283	ANA DELIA LIMA	\$ 622.69
11/18/2014	Direct Deposit	162284	CHILDRENS LRNG ADVEN. PRESCH.	\$ 7,558.86
11/18/2014	Direct Deposit	162285	C W APOLLO BEACH INC	\$ 21,790.77
11/18/2014	Direct Deposit	162286	C W FISHHAWK INC	\$ 11,797.29
11/18/2014	Direct Deposit	162287	C W RIVERCREST INC	\$ 30,193.65
11/18/2014	Direct Deposit	162288	GRACE FAMILY CHILD CARE HOME	\$ 1,521.61
11/18/2014	Direct Deposit	162290	PRECIOUS BUNDLES EDUC. CTR.	\$ 14,899.17
11/18/2014	Direct Deposit	162291	VILMA A SILVA	\$ 1,814.24
11/18/2014	Direct Deposit	162292	CHERRIE B GREEN	\$ 2,122.75
11/18/2014	Direct Deposit	162293	DAIMARA BERMUDEZ	\$ 1,210.28
11/18/2014	Direct Deposit	162294	DAVEY HARRY LLC	\$ 9,550.53
11/18/2014	Direct Deposit	162295	NEXT GENERATION KIDZ ECL INC	\$ 10,424.17
11/18/2014	Direct Deposit	162296	MARILA CASTANEDA	\$ 430.80
11/18/2014	Direct Deposit	162297	ROSAINE VERDECIA-GARCIA	\$ 650.30
11/18/2014	Direct Deposit	162298	THE GROWING TREE ACAD. INC	\$ 13,398.30
11/18/2014	Direct Deposit	162299	ALL GOD KIDS ACAD. INC.	\$ 22,819.54
11/18/2014	Direct Deposit	162300	HOLY TRINITY LUTHERAN SCH.	\$ 10,109.94
11/18/2014	Direct Deposit	162301	TAMPA ELITE SPORTS ACADEMY INC	\$ 6,255.35
11/18/2014	Direct Deposit	162302	MARQUILA CHARLES	\$ 2,489.88
11/18/2014	Direct Deposit	162303	EVELYN A. DAVIS	\$ 1,956.38
11/18/2014	Direct Deposit	162304	YAMILKA SAN ROMAN GARCIA	\$ 402.04
11/18/2014	Direct Deposit	162305	LIL EXPLORES CHRISTIAN CTR INC	\$ 41,040.90
11/18/2014	Direct Deposit	162306	TERESA ALVAREZ MORONTA	\$ 772.88
11/18/2014	Direct Deposit	162307	TAHUMARA RODRIGUEZ	\$ 2,827.61
11/18/2014	Direct Deposit	162308	MANIFESTATIONS WORLDWIDE, INC.	\$ 16,885.14

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162309	DIANELIS RUIZ	\$ 1,215.60
11/18/2014	Direct Deposit	162310	SAHILY QUINTERO JIMENEZ	\$ 1,301.16
11/18/2014	Direct Deposit	162311	A LEARNING SPACE ACADEMY	\$ 24,414.81
11/18/2014	Direct Deposit	162312	DISCOVERY WORLD ACADEMY	\$ 6,922.66
11/18/2014	Direct Deposit	162313	SCHOLARS CHRISTIAN ACADEMY	\$ 7,638.53
11/18/2014	Direct Deposit	162314	SMART STARTS AT ST JOHN	\$ 5,947.38
11/18/2014	Direct Deposit	162315	THE MONTESSORI HOUSE DAY SCHOO	\$ 2,006.55
11/18/2014	Direct Deposit	162316	STEPHANIE C HIGGINS	\$ 1,368.98
11/18/2014	Direct Deposit	162317	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,403.03
11/18/2014	Direct Deposit	162318	MARIA E. PEREZ-VALDES	\$ 651.13
11/18/2014	Direct Deposit	162319	WEST TAMPA ECC	\$ 11,934.14
11/18/2014	Direct Deposit	162320	YANELA QUINTANA-GARCIA	\$ 1,531.34
11/18/2014	Direct Deposit	162321	JUICE BOX ENTERPRISES LLC	\$ 9,072.95
11/18/2014	Direct Deposit	162322	BRIGHTER DAYS LLC/DBA STEPPING	\$ 29,437.52
11/18/2014	Direct Deposit	162323	WE ARE THE WORLD LEARNING CTR	\$ 20,198.42
11/18/2014	Direct Deposit	162324	MAYA NETPARK INC	\$ 35,918.86
11/18/2014	Direct Deposit	162325	MICHELLE C ROSALES-GOODWIN	\$ 1,969.08
11/18/2014	Direct Deposit	162326	BARBARA CORREDERA	\$ 434.38
11/18/2014	Direct Deposit	162327	IVEYS DAYCARE LLC	\$ 1,583.45
11/18/2014	Direct Deposit	162328	BEST FRIENDS FOR KIDZ INC	\$ 11,020.25
11/18/2014	Direct Deposit	162329	DESIREE A BRUCE	\$ 163.53
11/18/2014	Direct Deposit	162330	PAMELA T BROWN	\$ 486.68
11/18/2014	Direct Deposit	162331	BRIGHT START ACHIEVEMENT CTR	\$ 14,474.41
11/18/2014	Direct Deposit	162332	FUTURE LEADERS ACHIEVEM CNT II	\$ 7,933.48
11/18/2014	Direct Deposit	162333	YUDITH ROLDAN ERA	\$ 1,333.50
11/18/2014	Direct Deposit	162334	MARIELA AGUERO GONZALEZ	\$ 1,824.68
11/18/2014	Direct Deposit	162335	AKILA JEFFERY	\$ 2,443.19
11/18/2014	Direct Deposit	162336	MIRIAM REINA	\$ 460.23
11/18/2014	Direct Deposit	162337	MARKITA SMITH	\$ 3,329.13
11/18/2014	Direct Deposit	162338	FELICIA H WESTBROOK	\$ 632.27
11/18/2014	Direct Deposit	162339	LITTLE CARE BEARS LEARNING	\$ 16,443.41

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162340	TAMPA BAY CHRISTIAN ACADEMY	\$ 18,926.30
11/18/2014	Direct Deposit	162341	THE LEARNING EXPERIENCE	\$ 6,490.57
11/18/2014	Direct Deposit	162342	THE MONTESSORI HOUSE DAY SCHOO	\$ 5,091.45
11/18/2014	Direct Deposit	162343	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 23,505.30
11/18/2014	Direct Deposit	162344	ILEANA TORRES	\$ 1,255.69
11/18/2014	Direct Deposit	162345	IVORY WARD	\$ 1,196.23
11/18/2014	Direct Deposit	162346	KIDS DOING BUSINESS	\$ 5,260.46
11/18/2014	Direct Deposit	162347	PRECIOUS GEMS ACADEMY INC	\$ 12,107.20
11/18/2014	Direct Deposit	162348	LIURIS VEITIA CHAVIANO	\$ 1,418.18
11/18/2014	Direct Deposit	162349	MY LITTLE GIANTS LEARNING CTR	\$ 10,047.23
11/18/2014	Direct Deposit	162350	KATHY B LEWIS	\$ 13,768.77
11/18/2014	Direct Deposit	162351	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 2,645.52
11/18/2014	Direct Deposit	162352	CITRUS PARK CHILDRENS LEARNING	\$ 255.36
11/18/2014	Direct Deposit	162353	VALDINE HECK	\$ 323.28
11/18/2014	Direct Deposit	162354	FUSSELL LEARNING ACAD DOWNTOWN	\$ 17,511.70
11/18/2014	Direct Deposit	162355	EARLY STEPS MONTESSORI ACADEMY	\$ 3,453.45
11/18/2014	Direct Deposit	162356	NEW SALEM MINISTRIES CDC INC	\$ 1,997.52
11/18/2014	Direct Deposit	162357	MARILIN RICARDO	\$ 3,344.95
11/18/2014	Direct Deposit	162358	LISHIA C MCCALISTER	\$ 465.52
11/18/2014	Direct Deposit	162359	DISCOVERY POINT LUTZ	\$ 13,377.46
11/18/2014	Direct Deposit	162360	SEE SAW JUNCTION LEARNING II	\$ 11,162.38
11/18/2014	Direct Deposit	162361	MARIA S SORIANO	\$ 564.92
11/18/2014	Direct Deposit	162362	FUSSELL LEARNING ACADEMY OAKS	\$ 20,907.97
11/18/2014	Direct Deposit	162363	FANTASY ACADEMY	\$ 9,097.17
11/18/2014	Direct Deposit	162364	ZORANGEL VALDES	\$ 268.04
11/18/2014	Direct Deposit	162365	YANEISY GARCIA-ECHEVARRIA	\$ 592.00
11/18/2014	Direct Deposit	162366	YURITZA DEL VALLE	\$ 372.46
11/18/2014	Direct Deposit	162367	JOHN GOODWIN JR	\$ 879.89
11/18/2014	Direct Deposit	162368	YOANNA SARMIENTO	\$ 502.55
11/18/2014	Direct Deposit	162369	ILEANA M MENENDEZ	\$ 394.05
11/18/2014	Direct Deposit	162370	MEGAG CORP	\$ 3,019.39

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/18/2014	Direct Deposit	162371	ANTONIA I CARRILLO OCHOA	\$ 1,171.74
11/18/2014	Direct Deposit	162372	ODALYS QUINTERO GARCELL	\$ 390.08
11/18/2014	Direct Deposit	162373	UNIQUE TENDER ANOITED HANDS	\$ 415.84
11/18/2014	Direct Deposit	162374	FAMILY OF CHRIST WEST	\$ 3,484.20
11/18/2014	Direct Deposit	162375	BRENDA P RHODES	\$ 61.56
11/18/2014	Direct Deposit	162376	KINGS KIDS CHRISTIAN ACADEMY	\$ 10,587.81
11/18/2014	Direct Deposit	162377	FUTURE LEARNING ACADEMY INC	\$ 4,896.67
11/18/2014	Direct Deposit	162378	EDITH DIANA BAKER	\$ 522.52
11/18/2014	Direct Deposit	162379	CYNTHIA DIANE DAVIS	\$ 312.60
11/18/2014	Direct Deposit	162380	MHNET OF FLORIDA INC	\$ 137,150.86
11/18/2014	Direct Deposit	162381	THOMAS MCBRIDE	\$ 25.22
11/18/2014	Direct Deposit	162382	ANCOM SYSTEM INC	\$ 475.00
11/18/2014	Direct Deposit	162383	ALL IN ONE ELECTRIC INC	\$ 9,122.63
11/18/2014	Direct Deposit	162384	TRUMAN ARNOLD	\$ 43,471.39
11/18/2014	Direct Deposit	162385	MAIN COMMERCIAL COOKING &	\$ 1,090.53
11/19/2014	Direct Deposit	162386	CORE CATERING	\$ 406.80
11/19/2014	Direct Deposit	162387	APOLLO CONSTRUCTION & ENG	\$ 959.53
11/19/2014	Direct Deposit	162388	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,189.65
11/19/2014	Direct Deposit	162389	ALL IN ONE ELECTRIC INC	\$ 2,541.44
11/19/2014	Direct Deposit	162390	LARRY SAMS	\$ 3,226.93
11/19/2014	Direct Deposit	162391	GATOR COMMUNICATION SYSTEM INC	\$ 5,468.03
11/19/2014	Direct Deposit	162392	TRUMAN ARNOLD	\$ 22,476.47
11/19/2014	Direct Deposit	162393	CREVELLO ELECTRIC	\$ 2,876.83
11/20/2014	Direct Deposit	162394	LEAREY TECHNICAL CENTER	\$ 2,722.00
11/20/2014	Direct Deposit	162395	VICKY L MCQUEEN	\$ 159.47
11/20/2014	Direct Deposit	162396	JUDITH L GILLEN	\$ 43.69
11/20/2014	Direct Deposit	162397	LIBBY R JORDAN	\$ 61.70
11/20/2014	Direct Deposit	162398	TAMARA WOHLWEND	\$ 66.24
11/20/2014	Direct Deposit	162399	LYNN LAVALLEE	\$ 8.14
11/20/2014	Direct Deposit	162400	JOAN C ALTSHULER	\$ 18.35
11/20/2014	Direct Deposit	162401	DALE E SENA	\$ 19.61

## 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
11/20/2014	Direct Deposit	162402	MICHAEL B LEVINE	\$ 59.05
11/20/2014	Direct Deposit	162403	STEVEN J NEWHOUSE	\$ 71.29
11/20/2014	Direct Deposit	162404	DEBORAH J BROMLEY	\$ 150.78
11/20/2014	Direct Deposit	162405	MARCIA M MONK	\$ 42.98
11/20/2014	Direct Deposit	162406	DEBORAH M HENRY	\$ 50.11
11/20/2014	Direct Deposit	162407	SUSAN BURKETT	\$ 146.76
11/20/2014	Direct Deposit	162408	BARBARA A TOOHEY	\$ 37.92
11/20/2014	Direct Deposit	162409	DEBRA S MILLS	\$ 97.83
11/20/2014	Direct Deposit	162410	LINDA O HILL	\$ 12.60
11/20/2014	Direct Deposit	162411	REGINA DELLIBOVI	\$ 52.76
11/20/2014	Direct Deposit	162412	INES COLON	\$ 69.00
11/20/2014	Direct Deposit	162413	ANNA DUVAL	\$ 56.05
11/20/2014	Direct Deposit	162414	JENNIFER A SPARANO	\$ 149.23
11/20/2014	Direct Deposit	162415	DIANE CARLO	\$ 98.68
11/20/2014	Direct Deposit	162416	PATRICIA L PILI	\$ 23.02
11/20/2014	Direct Deposit	162417	ELIZABETH P UNDERWOOD	\$ 301.40
11/20/2014	Direct Deposit	162418	JANET S ABUSAID	\$ 131.72
11/20/2014	Direct Deposit	162419	GAYLE H OORD	\$ 60.59
11/20/2014	Direct Deposit	162420	MELISSA P PETRE	\$ 279.56
11/20/2014	Direct Deposit	162421	RICHARD S LUCAS	\$ 56.67
11/20/2014	Direct Deposit	162422	MERCEDES BROWN	\$ 185.25
11/20/2014	Direct Deposit	162423	MARIA J SINGFIELD	\$ 101.07
11/20/2014	Direct Deposit	162424	MARYANN PARKS	\$ 74.19
11/20/2014	Direct Deposit	162425	KELLY E KING	\$ 260.74
11/20/2014	Direct Deposit	162426	SUSAN V WIDMANN	\$ 220.09
11/20/2014	Direct Deposit	162427	JENNA L HODGENS	\$ 97.60
11/20/2014	Direct Deposit	162428	DONNA CUTLER	\$ 39.60
11/20/2014	Direct Deposit	162429	KATHLEEN A FLANAGAN	\$ 53.81
11/20/2014	Direct Deposit	162430	NANCY S DANNER	\$ 366.30
11/20/2014	Direct Deposit	162431	MARSHA R ALCORN	\$ 88.15
11/20/2014	Direct Deposit	162432	DEBORAH SASS	\$ 88.77

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162433	GREGORY S HARKINS	\$ 76.07
11/20/2014	Direct Deposit	162434	MARGARET M FERNANDEZ	\$ 20.43
11/20/2014	Direct Deposit	162435	DEBBRA L GUDES	\$ 109.88
11/20/2014	Direct Deposit	162436	KELLY GILBERTO	\$ 72.91
11/20/2014	Direct Deposit	162437	OLAYINKA A ALEGE	\$ 102.95
11/20/2014	Direct Deposit	162438	MARTHA B FORD	\$ 140.06
11/20/2014	Direct Deposit	162439	JOHN L SNUFFER	\$ 91.02
11/20/2014	Direct Deposit	162440	ERIC S VANOER	\$ 259.45
11/20/2014	Direct Deposit	162441	JOSEPH MARK WEST	\$ 69.20
11/20/2014	Direct Deposit	162442	PANSY D HOUGHTON	\$ 81.73
11/20/2014	Direct Deposit	162443	BARETTA B WILSON	\$ 53.85
11/20/2014	Direct Deposit	162444	JEFFREY D SMITH	\$ 34.03
11/20/2014	Direct Deposit	162445	JANET F ALLYN	\$ 82.56
11/20/2014	Direct Deposit	162446	MARY KATE HARRISON	\$ 95.07
11/20/2014	Direct Deposit	162447	VIRGINIA L REIBER	\$ 133.69
11/20/2014	Direct Deposit	162448	ANNE E TOWNSEND	\$ 34.00
11/20/2014	Direct Deposit	162449	AURORA M GONZALEZ	\$ 90.34
11/20/2014	Direct Deposit	162450	STEVEN W VANMIDDLESWORTH	\$ 392.76
11/20/2014	Direct Deposit	162451	TRICIA MCMANUS	\$ 69.40
11/20/2014	Direct Deposit	162452	JAMES E GOODE	\$ 40.44
11/20/2014	Direct Deposit	162453	LOUISE B PERRY	\$ 166.50
11/20/2014	Direct Deposit	162454	DENISE L PROVENZANO	\$ 50.62
11/20/2014	Direct Deposit	162455	JANET GOODSON	\$ 31.51
11/20/2014	Direct Deposit	162456	MICHAEL W LINDOW	\$ 172.09
11/20/2014	Direct Deposit	162457	TIM H CRIBBS	\$ 325.86
11/20/2014	Direct Deposit	162458	SUSAN PERSBACKER	\$ 46.69
11/20/2014	Direct Deposit	162459	GABRIELA F STRICKLAND	\$ 76.22
11/20/2014	Direct Deposit	162460	TRACY L CROTHERS	\$ 71.93
11/20/2014	Direct Deposit	162461	JERI J ROBINSON	\$ 66.26
11/20/2014	Direct Deposit	162462	JOELLEN W PRESTON	\$ 78.52
11/20/2014	Direct Deposit	162463	LINDA GAUGHAN	\$ 12.95



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162464	WALTER C SHAFFNER	\$ 78.80
11/20/2014	Direct Deposit	162465	DIANA L METZGER	\$ 121.81
11/20/2014	Direct Deposit	162466	REBECCA A ZENTMEYER	\$ 199.09
11/20/2014	Direct Deposit	162467	DARYL W SAUNDERS	\$ 137.46
11/20/2014	Direct Deposit	162468	CAROLYN P STERGER	\$ 351.80
11/20/2014	Direct Deposit	162469	LISA S YOST	\$ 168.47
11/20/2014	Direct Deposit	162470	CRYSTAL RIVERA-BELLO	\$ 69.71
11/20/2014	Direct Deposit	162471	DONNA L MARRA	\$ 65.83
11/20/2014	Direct Deposit	162472	LAURA C BROWN	\$ 272.62
11/20/2014	Direct Deposit	162473	KAREN M WITHEE	\$ 75.18
11/20/2014	Direct Deposit	162474	JAMES R JOHANNESSEN	\$ 32.63
11/20/2014	Direct Deposit	162475	DENNIS J MAYO	\$ 95.62
11/20/2014	Direct Deposit	162476	CINDI L WRIGHT	\$ 310.26
11/20/2014	Direct Deposit	162477	HERBERT PEEPLES	\$ 158.07
11/20/2014	Direct Deposit	162478	HAL W BODDEN	\$ 41.23
11/20/2014	Direct Deposit	162479	LORI A FITZPATRICK	\$ 70.05
11/20/2014	Direct Deposit	162480	SHEREE F GLASS	\$ 107.19
11/20/2014	Direct Deposit	162481	TERRY A LUNDAY	\$ 170.20
11/20/2014	Direct Deposit	162482	ELLEN G HOLCOMB	\$ 308.21
11/20/2014	Direct Deposit	162483	ANA D JONES	\$ 17.76
11/20/2014	Direct Deposit	162484	DIANA FAVATA	\$ 31.73
11/20/2014	Direct Deposit	162485	PATRICIA C MILLS	\$ 53.66
11/20/2014	Direct Deposit	162486	MICHAEL H SILVERMAN	\$ 40.43
11/20/2014	Direct Deposit	162487	BRADLEY W WOODS	\$ 103.18
11/20/2014	Direct Deposit	162488	CHRISTOPHER GODSHALL	\$ 48.03
11/20/2014	Direct Deposit	162489	DEBORAH S BARRON	\$ 177.26
11/20/2014	Direct Deposit	162490	SAMUEL WHITTEN	\$ 37.16
11/20/2014	Direct Deposit	162491	SUZAN FINE	\$ 240.64
11/20/2014	Direct Deposit	162492	BRENDA S LEEVER	\$ 64.17
11/20/2014	Direct Deposit	162493	SHARON ZULLI	\$ 101.46
11/20/2014	Direct Deposit	162494	JAMES K LANDERS	\$ 76.64

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162495	BARBARA B HANCOCK	\$ 198.62
11/20/2014	Direct Deposit	162496	VIDA D JUSTICE	\$ 274.06
11/20/2014	Direct Deposit	162497	GARY T LONG	\$ 175.54
11/20/2014	Direct Deposit	162498	ROBIN D ELTING	\$ 209.48
11/20/2014	Direct Deposit	162499	SUSAN M HOLLIS	\$ 8.51
11/20/2014	Direct Deposit	162500	SUSAN R SULLIVAN	\$ 81.43
11/20/2014	Direct Deposit	162501	ALVA SIMMONS	\$ 69.49
11/20/2014	Direct Deposit	162502	MARTHA M CARUSO	\$ 59.20
11/20/2014	Direct Deposit	162503	HENDRIX, DONNA D	\$ 137.23
11/20/2014	Direct Deposit	162504	MELLISSA ALONSO	\$ 175.76
11/20/2014	Direct Deposit	162505	DAVID R BROWN	\$ 86.03
11/20/2014	Direct Deposit	162506	SHERRY C OGDEN	\$ 44.77
11/20/2014	Direct Deposit	162507	LISA R TAMARGO	\$ 18.13
11/20/2014	Direct Deposit	162508	LAURA A ZAVATKAY	\$ 186.11
11/20/2014	Direct Deposit	162509	SHANNON E MEADOWS	\$ 118.51
11/20/2014	Direct Deposit	162510	CATHY L VALDES	\$ 299.69
11/20/2014	Direct Deposit	162511	PAMELA L HARRIS	\$ 14.41
11/20/2014	Direct Deposit	162512	THOMAS R WILHOUR	\$ 1,196.65
11/20/2014	Direct Deposit	162513	SALVATORE FERLITA	\$ 119.61
11/20/2014	Direct Deposit	162514	RICHARD J GROTKE	\$ 21.46
11/20/2014	Direct Deposit	162515	TANLY J CABRERA	\$ 17.76
11/20/2014	Direct Deposit	162516	JENNIFER F BURCHILL	\$ 59.87
11/20/2014	Direct Deposit	162517	TRIANA MASCARO	\$ 21.01
11/20/2014	Direct Deposit	162518	EILEEN B SACCO	\$ 307.47
11/20/2014	Direct Deposit	162519	LAUREL PAIGE GIFFORD	\$ 136.56
11/20/2014	Direct Deposit	162520	MYLENE MALLOY	\$ 473.73
11/20/2014	Direct Deposit	162521	DEBRA A MITCHELL	\$ 83.14
11/20/2014	Direct Deposit	162522	RICHARD CLAY WARD	\$ 171.91
11/20/2014	Direct Deposit	162523	CRISTINA A BENITO	\$ 51.70
11/20/2014	Direct Deposit	162524	JEFFREY M EAKINS	\$ 80.03
11/20/2014	Direct Deposit	162525	SUSAN K MANGAN	\$ 91.43

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162526	LESLIE S GRANICH	\$ 154.70
11/20/2014	Direct Deposit	162527	MARY ANNE RAFFERTY	\$ 100.61
11/20/2014	Direct Deposit	162528	JEFFREY A ROBISON	\$ 65.94
11/20/2014	Direct Deposit	162529	MARY M LUYSTERBURG	\$ 89.08
11/20/2014	Direct Deposit	162530	LAURA ANNE HENKEN	\$ 43.91
11/20/2014	Direct Deposit	162531	DEBORAH MARONIC	\$ 261.40
11/20/2014	Direct Deposit	162532	SUE E BENNETT	\$ 85.62
11/20/2014	Direct Deposit	162533	MICHAEL CUMMINGS	\$ 42.37
11/20/2014	Direct Deposit	162534	JANET L FRANZ	\$ 130.98
11/20/2014	Direct Deposit	162535	VITO A RICCIARDI	\$ 52.18
11/20/2014	Direct Deposit	162536	PAUL F LINDSTROM	\$ 91.56
11/20/2014	Direct Deposit	162537	ROBERTA E SNYDER	\$ 62.39
11/20/2014	Direct Deposit	162538	PAULA M HEIM	\$ 566.89
11/20/2014	Direct Deposit	162539	CORETTA DENNIE	\$ 54.12
11/20/2014	Direct Deposit	162540	ANDREW R GUARRINE	\$ 119.12
11/20/2014	Direct Deposit	162541	JAKUB PROKOP	\$ 27.75
11/20/2014	Direct Deposit	162542	KENNETH J GAUGHAN	\$ 80.86
11/20/2014	Direct Deposit	162543	LIZANNE B IPPOLITO	\$ 102.26
11/20/2014	Direct Deposit	162544	LYNN M JAHNKE	\$ 59.51
11/20/2014	Direct Deposit	162545	ROSEMARY CYR-GORGEN	\$ 200.96
11/20/2014	Direct Deposit	162546	LARRY R PLANK	\$ 154.97
11/20/2014	Direct Deposit	162547	BARBARA ANN BRIGHTMAN	\$ 69.76
11/20/2014	Direct Deposit	162548	MARK E KENNEY	\$ 149.70
11/20/2014	Direct Deposit	162549	GARY W LUNDGREN	\$ 99.16
11/20/2014	Direct Deposit	162550	MARIE G RODGERS	\$ 63.36
11/20/2014	Direct Deposit	162551	CATHERINE A FERGUSON	\$ 29.13
11/20/2014	Direct Deposit	162552	NANCY J LEGANT	\$ 62.70
11/20/2014	Direct Deposit	162553	PATRICIA A KINTZELE	\$ 39.82
11/20/2014	Direct Deposit	162554	SABIA I ATTEYIH	\$ 165.94
11/20/2014	Direct Deposit	162555	MAUREEN Y ALTEN	\$ 149.11
11/20/2014	Direct Deposit	162556	ELIZABETH B BROWN	\$ 129.34

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162557	JAMES DIERINGER	\$ 18.32
11/20/2014	Direct Deposit	162558	KIMBERLY K PEREZ	\$ 141.58
11/20/2014	Direct Deposit	162559	BETTY H MOLINA	\$ 494.02
11/20/2014	Direct Deposit	162560	DEBRA A LEWIS	\$ 143.15
11/20/2014	Direct Deposit	162561	ANGELA K LACKEY	\$ 44.19
11/20/2014	Direct Deposit	162562	ANDREA M BEVERLY	\$ 341.24
11/20/2014	Direct Deposit	162563	CAMERON C TRENTHAM	\$ 459.02
11/20/2014	Direct Deposit	162564	KIM B CARLISLE	\$ 250.12
11/20/2014	Direct Deposit	162565	LORI K FARRIS	\$ 642.32
11/20/2014	Direct Deposit	162566	CRAIG S HORSTMAN	\$ 39.26
11/20/2014	Direct Deposit	162567	ANGELINA MILLS	\$ 36.37
11/20/2014	Direct Deposit	162568	ALESSANDRA M CHIESA	\$ 21.83
11/20/2014	Direct Deposit	162569	FREDI BECK	\$ 169.33
11/20/2014	Direct Deposit	162570	LEANNE LESTER	\$ 71.52
11/20/2014	Direct Deposit	162571	LISA C BLACK	\$ 88.39
11/20/2014	Direct Deposit	162572	TINA HERBST	\$ 154.03
11/20/2014	Direct Deposit	162573	JOANN V HERNANDEZ	\$ 56.03
11/20/2014	Direct Deposit	162574	ALICIA TORRES	\$ 286.09
11/20/2014	Direct Deposit	162575	ANGELA MUNOZ	\$ 79.03
11/20/2014	Direct Deposit	162576	MARCOS MURILLO	\$ 184.18
11/20/2014	Direct Deposit	162577	KIM LOY	\$ 50.54
11/20/2014	Direct Deposit	162578	RHONDA E PULLING	\$ 232.25
11/20/2014	Direct Deposit	162579	MIA H SMALL	\$ 96.39
11/20/2014	Direct Deposit	162580	KARINE E JOHNS	\$ 55.88
11/20/2014	Direct Deposit	162581	DINA V WYATT	\$ 66.01
11/20/2014	Direct Deposit	162582	TEMETIA E CREED	\$ 38.74
11/20/2014	Direct Deposit	162583	JENNIFER E WEST	\$ 51.58
11/20/2014	Direct Deposit	162584	ANGELICA M DOYLE	\$ 37.00
11/20/2014	Direct Deposit	162585	CHRISTINA M ROMERO	\$ 89.76
11/20/2014	Direct Deposit	162586	CAROL A MAYO	\$ 287.31
11/20/2014	Direct Deposit	162587	RALPH PRESTON STEWART III	\$ 56.46

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162588	HOPE T GONZALEZ	\$ 47.28
11/20/2014	Direct Deposit	162589	JAMALYA N JACKSON	\$ 93.34
11/20/2014	Direct Deposit	162590	KIMBERLY GONZALEZ	\$ 58.90
11/20/2014	Direct Deposit	162591	THOMAS L STURGIS	\$ 166.25
11/20/2014	Direct Deposit	162592	MARYJO STOVER	\$ 34.70
11/20/2014	Direct Deposit	162593	SHELLEY OCHS	\$ 70.91
11/20/2014	Direct Deposit	162594	AMANDA M BEDFORD	\$ 127.92
11/20/2014	Direct Deposit	162595	MARC S HUTEK	\$ 193.32
11/20/2014	Direct Deposit	162596	GARY M BRADY	\$ 19.43
11/20/2014	Direct Deposit	162597	RYAN C CUASON	\$ 417.29
11/20/2014	Direct Deposit	162598	ANN MARIE COURTNEY	\$ 137.94
11/20/2014	Direct Deposit	162599	NANCY E BARBER	\$ 120.71
11/20/2014	Direct Deposit	162600	JAMIE L HOLSCHAUER	\$ 846.97
11/20/2014	Direct Deposit	162601	JENNIFER D BERGER	\$ 73.83
11/20/2014	Direct Deposit	162602	YVETTE GARCIA NACKERS	\$ 63.19
11/20/2014	Direct Deposit	162603	MARISOL MONTOYA	\$ 60.75
11/20/2014	Direct Deposit	162604	LEAH L ARMSTRONG	\$ 47.84
11/20/2014	Direct Deposit	162605	KELLY A KING	\$ 118.74
11/20/2014	Direct Deposit	162606	AMY E STEPHENSON	\$ 31.82
11/20/2014	Direct Deposit	162607	MARK W ACKETT	\$ 59.41
11/20/2014	Direct Deposit	162608	JOSEPHINE I MONGIOVI	\$ 249.74
11/20/2014	Direct Deposit	162609	CLETO D CHAZARES	\$ 129.65
11/20/2014	Direct Deposit	162610	DEACON J JONES	\$ 45.21
11/20/2014	Direct Deposit	162611	HEATH D BEAUREGARD	\$ 62.93
11/20/2014	Direct Deposit	162612	BECKY B BONANNO	\$ 114.39
11/20/2014	Direct Deposit	162613	MARIE P CARACCIOLA	\$ 74.47
11/20/2014	Direct Deposit	162614	NORA D BAEZ	\$ 45.70
11/20/2014	Direct Deposit	162615	JAMES P PIROTTA	\$ 101.54
11/20/2014	Direct Deposit	162616	ROBIN F PRESTON	\$ 125.80
11/20/2014	Direct Deposit	162617	DWAYNE P RENAHER	\$ 55.44
11/20/2014	Direct Deposit	162618	MELANIE FAULKNER	\$ 95.26

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162619	MICHAEL S SMITH	\$ 161.55
11/20/2014	Direct Deposit	162620	TRACYE H BROWN	\$ 37.93
11/20/2014	Direct Deposit	162621	SOPHIA L SMITH	\$ 25.59
11/20/2014	Direct Deposit	162622	TAMMY L REALE	\$ 107.92
11/20/2014	Direct Deposit	162623	GEORGE E GAFFNEY	\$ 62.00
11/20/2014	Direct Deposit	162624	HENRY C WASHINGTON	\$ 65.81
11/20/2014	Direct Deposit	162625	LINDA HERON	\$ 128.39
11/20/2014	Direct Deposit	162626	PAULA WASHINGTON-SMITH	\$ 192.20
11/20/2014	Direct Deposit	162627	KAREN L WHITEHEAD	\$ 172.76
11/20/2014	Direct Deposit	162628	MARIZELL BARROSO	\$ 7.77
11/20/2014	Direct Deposit	162629	LOUISE A REDA	\$ 86.58
11/20/2014	Direct Deposit	162630	RORY A SALIMBENE	\$ 31.59
11/20/2014	Direct Deposit	162631	CINDY K SAMPSON	\$ 41.10
11/20/2014	Direct Deposit	162632	LAURI B KIRSCH	\$ 58.96
11/20/2014	Direct Deposit	162633	JOSEPHINE S CORDER	\$ 48.85
11/20/2014	Direct Deposit	162634	DENISE L BAKER	\$ 48.84
11/20/2014	Direct Deposit	162635	JUDITH A PARR	\$ 142.25
11/20/2014	Direct Deposit	162636	THALIA C CALLOWAY	\$ 46.62
11/20/2014	Direct Deposit	162637	MARY ANDERSON	\$ 135.60
11/20/2014	Direct Deposit	162638	KIMBERLY M KEENAN	\$ 126.41
11/20/2014	Direct Deposit	162639	REBECCA L SARGABLE	\$ 24.11
11/20/2014	Direct Deposit	162640	ROBERT T STEELE	\$ 28.35
11/20/2014	Direct Deposit	162641	VAN A AYRES	\$ 202.44
11/20/2014	Direct Deposit	162642	STACY WRENN	\$ 19.24
11/20/2014	Direct Deposit	162643	MARCUS BEARD	\$ 174.26
11/20/2014	Direct Deposit	162644	HOLLY SLOOP	\$ 68.82
11/20/2014	Direct Deposit	162645	SUSANA G HROMALIK	\$ 36.52
11/20/2014	Direct Deposit	162646	MARCIE M BREWSTER	\$ 219.78
11/20/2014	Direct Deposit	162647	HARRIET C BENNETT	\$ 43.29
11/20/2014	Direct Deposit	162648	LETICIA R SALVO	\$ 210.53
11/20/2014	Direct Deposit	162649	CATHY D ELLIS	\$ 57.39

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162650	ESTELLE G ARMAND	\$ 61.05
11/20/2014	Direct Deposit	162651	PAMELA A ELLES	\$ 14.42
11/20/2014	Direct Deposit	162652	SUSAN E WHITE	\$ 111.47
11/20/2014	Direct Deposit	162653	CAVALINO-GILBERT,CARRIE	\$ 10.36
11/20/2014	Direct Deposit	162654	PAMELA S PRIETO	\$ 130.85
11/20/2014	Direct Deposit	162655	E N YOUMANS	\$ 36.23
11/20/2014	Direct Deposit	162656	SANDRA L DOREY	\$ 236.80
11/20/2014	Direct Deposit	162657	REBECCA T KASKESKI	\$ 27.76
11/20/2014	Direct Deposit	162658	MICHAEL J WITCHOSKEY	\$ 114.52
11/20/2014	Direct Deposit	162659	BETTINA C BRYANT	\$ 335.59
11/20/2014	Direct Deposit	162660	ERIC E BERGHOLM	\$ 109.59
11/20/2014	Direct Deposit	162661	BRENDA L GRASSO	\$ 132.07
11/20/2014	Direct Deposit	162662	PATRICIA L BROWN	\$ 328.93
11/20/2014	Direct Deposit	162664	JANIFER J BLISS	\$ 292.64
11/20/2014	Direct Deposit	162665	MICHELLE B ALFONSO	\$ 168.13
11/20/2014	Direct Deposit	162666	JAMES E SMITH	\$ 86.15
11/20/2014	Direct Deposit	162667	CYNTHIA H SCLAVAKIS	\$ 108.60
11/20/2014	Direct Deposit	162668	KIMBERLY S STITES	\$ 284.96
11/20/2014	Direct Deposit	162669	DAWN MORRILL	\$ 98.80
11/20/2014	Direct Deposit	162670	SUZETTE K SAMPLE	\$ 115.00
11/20/2014	Direct Deposit	162671	GWENDOLYN GREEN	\$ 76.85
11/20/2014	Direct Deposit	162672	ALBERT L BARTLETT	\$ 447.32
11/20/2014	Direct Deposit	162673	STEPHANIE A HARDEN	\$ 38.74
11/20/2014	Direct Deposit	162674	ROSEMARY W BORDEN	\$ 148.18
11/20/2014	Direct Deposit	162675	KRYSTEN A LOVE	\$ 9.44
11/20/2014	Direct Deposit	162676	PAUL A SCHALE	\$ 46.62
11/20/2014	Direct Deposit	162677	BLAS ACEVEDO	\$ 75.14
11/20/2014	Direct Deposit	162678	FAY A BERGERON	\$ 439.56
11/20/2014	Direct Deposit	162679	RANDALL J RICHARDSON	\$ 324.91
11/20/2014	Direct Deposit	162680	LISA THANZ	\$ 88.36
11/20/2014	Direct Deposit	162681	VANIA SPERLING	\$ 136.94

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162682	SHERIE CAMPBELL	\$ 267.34
11/20/2014	Direct Deposit	162683	SAMANTHA JAKSEC	\$ 57.94
11/20/2014	Direct Deposit	162684	LISA LASEK	\$ 174.35
11/20/2014	Direct Deposit	162685	TIMOTHY WILSON	\$ 130.25
11/20/2014	Direct Deposit	162686	TED HOPE	\$ 272.42
11/20/2014	Direct Deposit	162687	JASON PEPE	\$ 48.02
11/20/2014	Direct Deposit	162688	SANDRA ROSARIO	\$ 40.58
11/20/2014	Direct Deposit	162689	SYLVIA ELLISON	\$ 8.29
11/20/2014	Direct Deposit	162690	ANGELA WEARY-CROOKS	\$ 268.29
11/20/2014	Direct Deposit	162691	JOANNE MANWARING	\$ 328.01
11/20/2014	Direct Deposit	162692	KATHLEEN WAITE PITROWSKI	\$ 787.07
11/20/2014	Direct Deposit	162693	PAMELA J BUSH	\$ 15.48
11/20/2014	Direct Deposit	162694	SANDRA TUNE	\$ 462.14
11/20/2014	Direct Deposit	162695	SUSAN FORD	\$ 152.52
11/20/2014	Direct Deposit	162696	JERRY JACKSON	\$ 162.99
11/20/2014	Direct Deposit	162697	SHARON JENSEN	\$ 92.99
11/20/2014	Direct Deposit	162698	SHAYLIA MCRAE	\$ 39.00
11/20/2014	Direct Deposit	162699	SHARON P MCKENNA	\$ 103.07
11/20/2014	Direct Deposit	162700	LISA B SMITH	\$ 214.60
11/20/2014	Direct Deposit	162701	JENNIFER BOSQUE	\$ 190.48
11/20/2014	Direct Deposit	162702	SHERI DAVIS	\$ 266.03
11/20/2014	Direct Deposit	162703	MARY GOLDMAN	\$ 130.61
11/20/2014	Direct Deposit	162704	OLIVIA SHINDEL	\$ 190.24
11/20/2014	Direct Deposit	162705	YECENIA COX	\$ 192.55
11/20/2014	Direct Deposit	162706	CONNIE DAVIS	\$ 108.24
11/20/2014	Direct Deposit	162707	DAPHNE BLANTON	\$ 83.91
11/20/2014	Direct Deposit	162708	SANDRA HALL	\$ 237.17
11/20/2014	Direct Deposit	162709	KEVIN MASSENA	\$ 88.06
11/20/2014	Direct Deposit	162710	DEBORAH ANDERSON	\$ 22.75
11/20/2014	Direct Deposit	162711	FRANCINE LAWSON	\$ 31.97
11/20/2014	Direct Deposit	162712	JAMES P HARRIS	\$ 155.54



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162713	CAROLE ARMSTRONG	\$ 245.46
11/20/2014	Direct Deposit	162714	GAYLA MCDOWELL	\$ 33.94
11/20/2014	Direct Deposit	162715	DEBORAH MOLTISANTI	\$ 78.32
11/20/2014	Direct Deposit	162716	JOHN M STAAT	\$ 139.13
11/20/2014	Direct Deposit	162717	DEBORAH DAVIS	\$ 92.60
11/20/2014	Direct Deposit	162718	CARRIE JACKSON	\$ 104.13
11/20/2014	Direct Deposit	162719	KELLEY L BEALL	\$ 100.62
11/20/2014	Direct Deposit	162720	REBECCA REINECKE	\$ 10.55
11/20/2014	Direct Deposit	162721	JAMES JOSEPH BADOLATO	\$ 7.40
11/20/2014	Direct Deposit	162722	DIANNE JAMES	\$ 214.97
11/20/2014	Direct Deposit	162723	RICHARD HALL	\$ 119.43
11/20/2014	Direct Deposit	162724	ROGER SHEPPARD	\$ 104.46
11/20/2014	Direct Deposit	162725	KAREN TOSELLI	\$ 24.31
11/20/2014	Direct Deposit	162726	LAWRENCE WHITE	\$ 103.31
11/20/2014	Direct Deposit	162727	BRIAN WOHLWEND	\$ 276.86
11/20/2014	Direct Deposit	162728	DANIEL STERMER	\$ 329.39
11/20/2014	Direct Deposit	162729	TRENIKA THORNTON	\$ 17.58
11/20/2014	Direct Deposit	162730	IRENE LARA	\$ 30.30
11/20/2014	Direct Deposit	162731	DEBRA SUE YARNELLI	\$ 48.54
11/20/2014	Direct Deposit	162732	DRUCILA J DIAZ-PHELPS	\$ 76.81
11/20/2014	Direct Deposit	162733	TRICIA WATSON	\$ 25.42
11/20/2014	Direct Deposit	162734	JAIME GERDING	\$ 103.84
11/20/2014	Direct Deposit	162735	ANDREA F KENNEY	\$ 30.91
11/20/2014	Direct Deposit	162736	KATHLEEN J CARRUTHERS	\$ 244.92
11/20/2014	Direct Deposit	162737	JANET L WRIGHT	\$ 291.23
11/20/2014	Direct Deposit	162738	INA HELMICK	\$ 51.80
11/20/2014	Direct Deposit	162739	JULES R FRESE	\$ 68.93
11/20/2014	Direct Deposit	162740	SHELLEY M CEDOLA-HAYES	\$ 144.93
11/20/2014	Direct Deposit	162741	LINETTE M NIEBEL	\$ 111.91
11/20/2014	Direct Deposit	162742	KAREN JANKOWSKI	\$ 91.94
11/20/2014	Direct Deposit	162743	RONALD L MCQUINIFF	\$ 321.96

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162744	ANDREW OLSON	\$ 57.71
11/20/2014	Direct Deposit	162745	SHANA TIRADO	\$ 133.72
11/20/2014	Direct Deposit	162746	LYNNE RALSTON	\$ 307.67
11/20/2014	Direct Deposit	162747	JANET L PASTWA	\$ 205.13
11/20/2014	Direct Deposit	162748	DARYLE GLASER	\$ 725.57
11/20/2014	Direct Deposit	162749	MARGARITA GRACIA	\$ 50.02
11/20/2014	Direct Deposit	162750	JILL A KLUGE	\$ 46.62
11/20/2014	Direct Deposit	162751	LIANNA ALEXANDER	\$ 92.39
11/20/2014	Direct Deposit	162752	MARTA RODRIGUEZ RIVERA	\$ 139.01
11/20/2014	Direct Deposit	162753	AMY REYES	\$ 241.93
11/20/2014	Direct Deposit	162754	KAREN TANSKI	\$ 58.75
11/20/2014	Direct Deposit	162755	CARRIE ST JOHN	\$ 111.91
11/20/2014	Direct Deposit	162756	ELIZABETH CABRERA	\$ 79.18
11/20/2014	Direct Deposit	162757	JESHA WOMACK	\$ 36.63
11/20/2014	Direct Deposit	162758	KELLY MILER-HAGRAVES	\$ 46.62
11/20/2014	Direct Deposit	162759	KIMBERLY A WORKMAN	\$ 83.33
11/20/2014	Direct Deposit	162760	GLORIA FIGUEROA	\$ 18.43
11/20/2014	Direct Deposit	162761	DENISE SHAY	\$ 208.25
11/20/2014	Direct Deposit	162762	SHARON FABRI	\$ 56.24
11/20/2014	Direct Deposit	162763	GARCED,MARY	\$ 44.24
11/20/2014	Direct Deposit	162764	EMILY CIMINO	\$ 97.35
11/20/2014	Direct Deposit	162765	JUDITH ATKINS	\$ 99.42
11/20/2014	Direct Deposit	162766	AMANDA PRIVE	\$ 62.12
11/20/2014	Direct Deposit	162767	ANITA VENTURA	\$ 125.53
11/20/2014	Direct Deposit	162768	BETH JENNER	\$ 82.88
11/20/2014	Direct Deposit	162769	DEBORAH E COOK	\$ 161.83
11/20/2014	Direct Deposit	162770	MARY E. WILT	\$ 174.42
11/20/2014	Direct Deposit	162771	SHANNON LESPERANCE	\$ 234.56
11/20/2014	Direct Deposit	162772	REBECCA ROBINSON	\$ 320.02
11/20/2014	Direct Deposit	162773	RODNEY JOHNSON	\$ 422.91
11/20/2014	Direct Deposit	162774	TIFFANY EWELL	\$ 34.04

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162775	KATHY RAGSDALE	\$ 160.31
11/20/2014	Direct Deposit	162776	KAREN FULLAM	\$ 134.98
11/20/2014	Direct Deposit	162777	AMANDA TAMAGNI	\$ 281.84
11/20/2014	Direct Deposit	162778	DANA WARNER	\$ 187.52
11/20/2014	Direct Deposit	162779	CARLA SPARKS	\$ 106.29
11/20/2014	Direct Deposit	162780	MATHEW E ROMANO	\$ 50.64
11/20/2014	Direct Deposit	162781	TRENT HOBBS	\$ 94.54
11/20/2014	Direct Deposit	162782	TAMMY RUSH	\$ 85.79
11/20/2014	Direct Deposit	162783	AMY ACQUINO	\$ 205.83
11/20/2014	Direct Deposit	162784	MICHELLE D HENRY	\$ 175.01
11/20/2014	Direct Deposit	162785	ROSANNA E MEJIA	\$ 22.16
11/20/2014	Direct Deposit	162786	GORDON GRAFF	\$ 44.59
11/20/2014	Direct Deposit	162787	TAMIKIA BERRY	\$ 18.58
11/20/2014	Direct Deposit	162788	CHERRI BROOKS	\$ 56.88
11/20/2014	Direct Deposit	162789	BELINDA MARTIN	\$ 65.25
11/20/2014	Direct Deposit	162790	DEBRA ANN ARIAS	\$ 37.00
11/20/2014	Direct Deposit	162791	NELIDA MONTERO	\$ 206.17
11/20/2014	Direct Deposit	162792	TAMARA BROOKS	\$ 119.68
11/20/2014	Direct Deposit	162793	LESPY NELSON JR	\$ 165.28
11/20/2014	Direct Deposit	162794	PATRICIA L MOORE	\$ 136.53
11/20/2014	Direct Deposit	162795	MARIA WALLS	\$ 18.65
11/20/2014	Direct Deposit	162796	FELIX TODD COOPER	\$ 286.88
11/20/2014	Direct Deposit	162797	JOHN WILLIAMS	\$ 65.58
11/20/2014	Direct Deposit	162798	LISA MCGARRITY	\$ 340.29
11/20/2014	Direct Deposit	162799	TERRELL MORRISON	\$ 125.99
11/20/2014	Direct Deposit	162800	TIBOR KOVACS	\$ 98.76
11/20/2014	Direct Deposit	162801	LATRONDA JAMES	\$ 177.17
11/20/2014	Direct Deposit	162802	LORI LUMIA	\$ 148.20
11/20/2014	Direct Deposit	162803	MICHELE RYDER	\$ 42.76
11/20/2014	Direct Deposit	162804	ROBIN RODRIGUEZ	\$ 33.86
11/20/2014	Direct Deposit	162805	GREGORY CANNELLA	\$ 62.48

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162806	BRENDA CHRISTMAN	\$ 82.39
11/20/2014	Direct Deposit	162807	WILLIAM CARLYON	\$ 63.14
11/20/2014	Direct Deposit	162808	ALICE EISENBERG	\$ 93.14
11/20/2014	Direct Deposit	162809	RONALD BELLOCK	\$ 316.99
11/20/2014	Direct Deposit	162810	MELISSA MORGADO	\$ 211.56
11/20/2014	Direct Deposit	162811	REBECCA GARRETT	\$ 240.05
11/20/2014	Direct Deposit	162812	GLENDA KOSHY	\$ 122.57
11/20/2014	Direct Deposit	162813	DOTTY HOOTEN	\$ 11.54
11/20/2014	Direct Deposit	162814	KATHRYN PELHAM	\$ 34.60
11/20/2014	Direct Deposit	162815	MICHELE MCFARLAND	\$ 248.57
11/20/2014	Direct Deposit	162816	SCOTT LEE ANDERSON	\$ 451.33
11/20/2014	Direct Deposit	162817	CAITLIN COOK	\$ 115.33
11/20/2014	Direct Deposit	162818	PEGGY THOMAS	\$ 147.78
11/20/2014	Direct Deposit	162819	STEPHEN GREG LEHMAN	\$ 176.93
11/20/2014	Direct Deposit	162820	KATIE MORRIS	\$ 272.90
11/20/2014	Direct Deposit	162821	KAREN LYNCH	\$ 19.74
11/20/2014	Direct Deposit	162822	LESLIE GALLAGHER	\$ 124.48
11/20/2014	Direct Deposit	162823	JULIE MCLEOD	\$ 40.42
11/20/2014	Direct Deposit	162824	PAULINA MARTINEZ	\$ 71.00
11/20/2014	Direct Deposit	162825	ARASELI MARTINEZ	\$ 327.58
11/20/2014	Direct Deposit	162826	LESLIE Y BROWN	\$ 71.00
11/20/2014	Direct Deposit	162827	SHELLEY BARTHEL	\$ 78.44
11/20/2014	Direct Deposit	162828	ROBERT GRIFFITH	\$ 21.12
11/20/2014	Direct Deposit	162829	SOUHAD ELGENDI	\$ 56.92
11/20/2014	Direct Deposit	162830	CARMEN PEREZ	\$ 531.83
11/20/2014	Direct Deposit	162831	RICHARD R SANTOS	\$ 233.52
11/20/2014	Direct Deposit	162832	SUSAN SORBERA	\$ 136.16
11/20/2014	Direct Deposit	162833	MARLA JONES	\$ 424.76
11/20/2014	Direct Deposit	162834	KEITH FANTAUZZO	\$ 124.17
11/20/2014	Direct Deposit	162835	JACQUELYN JOHNSON	\$ 55.03
11/20/2014	Direct Deposit	162836	CHRISTINA M CALVE	\$ 137.14

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162837	LEILA KANZER	\$ 22.35
11/20/2014	Direct Deposit	162838	MARK K TRUAX	\$ 27.14
11/20/2014	Direct Deposit	162839	CASSIE WILSON	\$ 26.55
11/20/2014	Direct Deposit	162840	ANN LYONS	\$ 66.69
11/20/2014	Direct Deposit	162841	RICHARD PEACOCK	\$ 97.02
11/20/2014	Direct Deposit	162842	HOWARD PLEDGER	\$ 107.58
11/20/2014	Direct Deposit	162843	JENNIFER C ANDERSON	\$ 103.34
11/20/2014	Direct Deposit	162844	SUSAN JOHNSON	\$ 64.62
11/20/2014	Direct Deposit	162845	CAROLE APPLE	\$ 141.78
11/20/2014	Direct Deposit	162846	DELMA FUENTES	\$ 51.43
11/20/2014	Direct Deposit	162847	ROBERT WEGMANN	\$ 176.02
11/20/2014	Direct Deposit	162848	DARETH BENHALIMA	\$ 172.83
11/20/2014	Direct Deposit	162849	COLEMAN KIMBERLY	\$ 22.57
11/20/2014	Direct Deposit	162850	BRIAN WILLIAMS	\$ 92.05
11/20/2014	Direct Deposit	162851	SONNY A GYGER	\$ 196.78
11/20/2014	Direct Deposit	162852	DIANA PLIEGO	\$ 301.22
11/20/2014	Direct Deposit	162853	VICKI KUMMELMAN	\$ 192.19
11/20/2014	Direct Deposit	162854	SHERI NORKAS	\$ 116.92
11/20/2014	Direct Deposit	162855	RENEE RYBICKI	\$ 224.88
11/20/2014	Direct Deposit	162856	KENNETH BUCK	\$ 156.47
11/20/2014	Direct Deposit	162857	MATTHEW FRANKLIN	\$ 30.73
11/20/2014	Direct Deposit	162858	JOSHUA HODGES	\$ 23.01
11/20/2014	Direct Deposit	162859	ALLISON EDGEComb	\$ 28.49
11/20/2014	Direct Deposit	162860	JAMES GIBBS	\$ 15.98
11/20/2014	Direct Deposit	162861	KIMBERLY ZIPPERER	\$ 96.55
11/20/2014	Direct Deposit	162862	RICK GRAYES	\$ 28.42
11/20/2014	Direct Deposit	162863	TRISHA FITZGERALD	\$ 25.06
11/20/2014	Direct Deposit	162864	SHARON R HALE	\$ 25.43
11/20/2014	Direct Deposit	162865	DAFFANY PRENTICE	\$ 48.10
11/20/2014	Direct Deposit	162866	CATHERINE MARTINEZ	\$ 72.09
11/20/2014	Direct Deposit	162867	CLAIRE JOHNSON	\$ 69.01

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162868	ELIZABETH MARX	\$ 39.57
11/20/2014	Direct Deposit	162869	VICKI E VIVERITO	\$ 87.34
11/20/2014	Direct Deposit	162870	KIMBERLY W JAHN	\$ 96.00
11/20/2014	Direct Deposit	162871	ALMA CHILDS	\$ 29.43
11/20/2014	Direct Deposit	162872	EBONI WHITLOCK	\$ 131.96
11/20/2014	Direct Deposit	162873	NANCY NORSTREM	\$ 30.66
11/20/2014	Direct Deposit	162874	SUSAN M HORAN	\$ 18.86
11/20/2014	Direct Deposit	162875	KAREN BISTANY	\$ 7.12
11/20/2014	Direct Deposit	162877	JACQUELYN MARSHALL	\$ 42.37
11/20/2014	Direct Deposit	162878	JESSICA SAVAGE	\$ 45.64
11/20/2014	Direct Deposit	162879	DENA JENKINS	\$ 209.07
11/20/2014	Direct Deposit	162880	MARTHA BOWLES	\$ 66.35
11/20/2014	Direct Deposit	162881	ANGEL HERNANDEZ	\$ 68.67
11/20/2014	Direct Deposit	162882	SHAREESE MILLS	\$ 45.80
11/20/2014	Direct Deposit	162883	GLEN K MATTINGLY	\$ 361.48
11/20/2014	Direct Deposit	162884	ANGELA BENNETT	\$ 164.07
11/20/2014	Direct Deposit	162885	SHERELL WILSON	\$ 133.64
11/20/2014	Direct Deposit	162886	PAMELA L IRWIN	\$ 90.46
11/20/2014	Direct Deposit	162887	DANIELLE MURRAY	\$ 211.49
11/20/2014	Direct Deposit	162888	JESSICA BROCKMAN	\$ 108.33
11/20/2014	Direct Deposit	162889	BARBARA GABLE	\$ 17.50
11/20/2014	Direct Deposit	162890	LAURIANN MARIE JONES	\$ 63.23
11/20/2014	Direct Deposit	162891	THEODORE DWYER	\$ 60.84
11/20/2014	Direct Deposit	162892	CHRISTINE RUSSO	\$ 116.68
11/20/2014	Direct Deposit	162893	MICHAEL T KELLEHER	\$ 64.10
11/20/2014	Direct Deposit	162894	STACY ZEBRICK	\$ 54.14
11/20/2014	Direct Deposit	162895	TIFFANY STEWART-WHITE	\$ 51.41
11/20/2014	Direct Deposit	162896	THOMAS MCBRIDE	\$ 146.80
11/20/2014	Direct Deposit	162897	ANTHONY KIME	\$ 210.03
11/20/2014	Direct Deposit	162898	STACEY CHUTE	\$ 78.40
11/20/2014	Direct Deposit	162899	JAMIE ANDRIEU	\$ 57.57

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162900	JEFFREY HANLEY	\$ 33.19
11/20/2014	Direct Deposit	162901	KAYLA K SPILMAN	\$ 5.55
11/20/2014	Direct Deposit	162902	STEPHEN SUTTON	\$ 35.84
11/20/2014	Direct Deposit	162903	TRESSA JONES	\$ 43.14
11/20/2014	Direct Deposit	162904	LESLEY WILSON	\$ 87.51
11/20/2014	Direct Deposit	162905	SHECKINAH ALSURAN	\$ 59.91
11/20/2014	Direct Deposit	162906	ALLEN BOATMAN	\$ 146.60
11/20/2014	Direct Deposit	162907	SONIA MENDEZ	\$ 37.53
11/20/2014	Direct Deposit	162908	NANCY S PRICHER	\$ 81.14
11/20/2014	Direct Deposit	162909	ERNESTINE WOODY	\$ 91.53
11/20/2014	Direct Deposit	162910	DEBRA KEITH	\$ 48.73
11/20/2014	Direct Deposit	162911	KIMBERLY CAUDILL	\$ 102.28
11/20/2014	Direct Deposit	162912	LISA M WILLIAMS	\$ 14.73
11/20/2014	Direct Deposit	162913	MARIA RODRIGUEZ-CAMARILLO	\$ 86.04
11/20/2014	Direct Deposit	162914	MARCIA S SUSSMAN	\$ 216.83
11/20/2014	Direct Deposit	162915	ALTHEA WALKER	\$ 23.75
11/20/2014	Direct Deposit	162916	KAREN DUNWODY	\$ 194.62
11/20/2014	Direct Deposit	162917	TIMOTHY DELGADO	\$ 148.47
11/20/2014	Direct Deposit	162918	JOHN JAMES	\$ 95.15
11/20/2014	Direct Deposit	162919	BREON JENNINGS	\$ 594.59
11/20/2014	Direct Deposit	162920	BENJAMIN GUGGENMOS	\$ 43.46
11/20/2014	Direct Deposit	162921	DAVID PARDUE	\$ 171.00
11/20/2014	Direct Deposit	162922	MICHELLE CORRELL	\$ 182.14
11/20/2014	Direct Deposit	162923	KAYLIN STONE	\$ 10.21
11/20/2014	Direct Deposit	162924	CHRISTINE T CAMPBELL	\$ 29.67
11/20/2014	Direct Deposit	162925	KATIE MCNISH	\$ 160.98
11/20/2014	Direct Deposit	162926	BELINDA WALKER	\$ 111.06
11/20/2014	Direct Deposit	162927	JAZHEEL LENEGAR	\$ 48.27
11/20/2014	Direct Deposit	162928	CHRISTINE BUTLER	\$ 116.84
11/20/2014	Direct Deposit	162929	REBECCA HEIDEN	\$ 213.72
11/20/2014	Direct Deposit	162930	KATHY KANTROWITZ	\$ 191.05

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162931	CAROLYN CALLAHAN	\$ 36.32
11/20/2014	Direct Deposit	162932	GINAIN GRAYES	\$ 54.02
11/20/2014	Direct Deposit	162933	MICHELLE MCCLELLAN	\$ 44.15
11/20/2014	Direct Deposit	162934	ANGELA M JENNINGS	\$ 110.02
11/20/2014	Direct Deposit	162935	HOLLIS MALBERG	\$ 182.37
11/20/2014	Direct Deposit	162936	CHRISTINA PROVENZANO	\$ 40.33
11/20/2014	Direct Deposit	162937	JENIFER NEALE	\$ 106.93
11/20/2014	Direct Deposit	162938	DEBBIE DEVINE	\$ 106.73
11/20/2014	Direct Deposit	162939	LAUREN THIBAUT	\$ 19.80
11/20/2014	Direct Deposit	162940	TIA MARIE GAFFNEY	\$ 55.85
11/20/2014	Direct Deposit	162941	ANCY THOMAS	\$ 64.05
11/20/2014	Direct Deposit	162942	TROY VASATURO	\$ 38.52
11/20/2014	Direct Deposit	162943	JENNIFER CRAYTHORNE	\$ 87.84
11/20/2014	Direct Deposit	162944	DIANE SPOHR	\$ 91.76
11/20/2014	Direct Deposit	162945	EDWARD PATZNER	\$ 154.94
11/20/2014	Direct Deposit	162946	BEVERLY ELIZABETH BURNETT	\$ 70.67
11/20/2014	Direct Deposit	162947	LISSETTE GODWIN	\$ 76.04
11/20/2014	Direct Deposit	162948	CATHERINE REED	\$ 59.27
11/20/2014	Direct Deposit	162949	ZARKISSA COPELAND	\$ 362.22
11/20/2014	Direct Deposit	162950	BEATRIZ FALCON	\$ 19.98
11/20/2014	Direct Deposit	162951	TROY SUAREZ	\$ 109.99
11/20/2014	Direct Deposit	162952	AMANDA NEWMAN	\$ 88.58
11/20/2014	Direct Deposit	162953	LAKEILA HICKS	\$ 95.74
11/20/2014	Direct Deposit	162954	MICHELLE W. PEREZ-REINALDO	\$ 38.70
11/20/2014	Direct Deposit	162955	JAMAL HILL	\$ 260.65
11/20/2014	Direct Deposit	162956	MICHELE WIEHAGEN	\$ 21.50
11/20/2014	Direct Deposit	162957	DR JONATHAN H GRANTHAM	\$ 44.94
11/20/2014	Direct Deposit	162958	TIFFANY M CONRAD	\$ 209.40
11/20/2014	Direct Deposit	162959	NICOLE CHARLOT	\$ 73.71
11/20/2014	Direct Deposit	162960	SHERIDA WEAVER	\$ 17.51
11/20/2014	Direct Deposit	162961	AMANDA THALJI-RAITANO	\$ 34.92



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162962	LORI SAMUELSON	\$ 15.78
11/20/2014	Direct Deposit	162963	KATHLEEN COLE	\$ 102.48
11/20/2014	Direct Deposit	162964	KELLI STOCKER	\$ 183.80
11/20/2014	Direct Deposit	162965	DANECE DAVIS	\$ 38.10
11/20/2014	Direct Deposit	162966	AMY EDL	\$ 26.14
11/20/2014	Direct Deposit	162967	CHRISTIAN GARNELO	\$ 117.95
11/20/2014	Direct Deposit	162968	DEBORAH KLIPP	\$ 56.77
11/20/2014	Direct Deposit	162969	MARCI WILLIS	\$ 43.35
11/20/2014	Direct Deposit	162970	CHRISTINE WILLIAMS	\$ 152.62
11/20/2014	Direct Deposit	162971	CHRISTINA APONTE	\$ 29.27
11/20/2014	Direct Deposit	162972	CHRISTINE CHAPMAN	\$ 46.99
11/20/2014	Direct Deposit	162973	SCOTT MCMONEAGLE	\$ 42.64
11/20/2014	Direct Deposit	162974	CATHERINE WHITE	\$ 12.84
11/20/2014	Direct Deposit	162975	CARLA PATRICE SNYDER	\$ 46.29
11/20/2014	Direct Deposit	162976	ROBERT LANGFORD	\$ 84.40
11/20/2014	Direct Deposit	162977	VANESSA PYDESKI	\$ 13.03
11/20/2014	Direct Deposit	162978	JUDITH BONCE	\$ 92.94
11/20/2014	Direct Deposit	162979	SALLY ROSETE	\$ 14.56
11/20/2014	Direct Deposit	162980	EVELINE RODRIGUEZ ROQUE	\$ 65.83
11/20/2014	Direct Deposit	162981	RENEE KING	\$ 85.11
11/20/2014	Direct Deposit	162982	DONNA MCDONALD	\$ 78.37
11/20/2014	Direct Deposit	162983	BRUCE WRIGHT	\$ 206.82
11/20/2014	Direct Deposit	162984	JORDAN YOUNG	\$ 95.07
11/20/2014	Direct Deposit	162985	DENNIS DERFLINGER	\$ 106.25
11/20/2014	Direct Deposit	162986	DEBORAH TALLEY	\$ 108.19
11/20/2014	Direct Deposit	162987	JOSEFINA CAMPBELL	\$ 48.54
11/20/2014	Direct Deposit	162988	LESLIE JENNINGS	\$ 298.86
11/20/2014	Direct Deposit	162989	SASHA GAYLE	\$ 163.45
11/20/2014	Direct Deposit	162990	JENNIFER VINAS BROWN	\$ 304.19
11/20/2014	Direct Deposit	162991	LISA BEALE	\$ 345.65
11/20/2014	Direct Deposit	162992	RONALD J BUFFANO	\$ 136.20

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	162993	SARA SUAREZ	\$ 21.13
11/20/2014	Direct Deposit	162994	CHAVELY IGLESIAS	\$ 94.35
11/20/2014	Direct Deposit	162995	CHERYL GELLEY	\$ 55.60
11/20/2014	Direct Deposit	162996	MONICA LAKE	\$ 22.57
11/20/2014	Direct Deposit	162997	CARLA CAUSEY	\$ 61.64
11/20/2014	Direct Deposit	162998	KRISTIN CAPAZOLA	\$ 46.62
11/20/2014	Direct Deposit	162999	LINA P WILBURN	\$ 227.22
11/20/2014	Direct Deposit	163000	CAROLINA BELTRAN	\$ 220.34
11/20/2014	Direct Deposit	163001	DEBORAH MEDINA	\$ 21.85
11/20/2014	Direct Deposit	163002	KATHERINE KARPENSKA	\$ 46.84
11/20/2014	Direct Deposit	163003	CARRIE LINSINBIGLER	\$ 67.44
11/20/2014	Direct Deposit	163004	JENNIFER GREEN	\$ 89.02
11/20/2014	Direct Deposit	163005	REGINA SWINDAL	\$ 20.35
11/20/2014	Direct Deposit	163006	DANA BARFIELD	\$ 232.96
11/20/2014	Direct Deposit	163007	DAVID BEST	\$ 43.07
11/20/2014	Direct Deposit	163008	RISA BARNETT	\$ 159.52
11/20/2014	Direct Deposit	163009	ELIZABETH GRIGG	\$ 380.89
11/20/2014	Direct Deposit	163010	LAURIE WALLS	\$ 50.32
11/20/2014	Direct Deposit	163011	HEATHER ROBINSON	\$ 50.39
11/20/2014	Direct Deposit	163012	ROBERT CHISHOLM	\$ 199.52
11/20/2014	Direct Deposit	163013	JANINE ANTON	\$ 128.77
11/20/2014	Direct Deposit	163014	LUIS DIMATE	\$ 287.62
11/20/2014	Direct Deposit	163015	JULIE SAURO	\$ 170.67
11/20/2014	Direct Deposit	163016	PATRICIA STEPHENS	\$ 25.55
11/20/2014	Direct Deposit	163017	CHAD MCBRIDE	\$ 294.60
11/20/2014	Direct Deposit	163018	RYAN STURM	\$ 212.02
11/20/2014	Direct Deposit	163019	ADRIANA C MAGANA	\$ 19.50
11/20/2014	Direct Deposit	163020	JENNIFER CARAMATO	\$ 98.82
11/20/2014	Direct Deposit	163021	APRIL R ADAMS	\$ 53.12
11/20/2014	Direct Deposit	163022	CORINNE SMITH	\$ 46.10
11/20/2014	Direct Deposit	163023	WILLIAM YOUNG	\$ 94.46

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163024	MATTHEW A GALIME	\$ 19.43
11/20/2014	Direct Deposit	163025	BREE CASTELLI	\$ 134.87
11/20/2014	Direct Deposit	163026	SUSAN J MAW	\$ 46.08
11/20/2014	Direct Deposit	163027	SILVIA VALDOVINOS	\$ 59.94
11/20/2014	Direct Deposit	163028	LAUREN MASINO	\$ 119.83
11/20/2014	Direct Deposit	163029	MARCI STEELE-GLASSMAN	\$ 49.28
11/20/2014	Direct Deposit	163030	MELISSA MARTIN	\$ 354.13
11/20/2014	Direct Deposit	163031	DEBORAH LLEWELLYN	\$ 114.81
11/20/2014	Direct Deposit	163032	DEBORAH ELY	\$ 86.25
11/20/2014	Direct Deposit	163033	KELLY MIKESELL	\$ 17.69
11/20/2014	Direct Deposit	163034	ASHLEY WIESE	\$ 54.35
11/20/2014	Direct Deposit	163035	LESLIE R SCHMIDT	\$ 248.27
11/20/2014	Direct Deposit	163036	TRACIE LEEP	\$ 159.84
11/20/2014	Direct Deposit	163037	JESSICA MOSS	\$ 135.79
11/20/2014	Direct Deposit	163038	AMREIA MILLER	\$ 27.79
11/20/2014	Direct Deposit	163039	SUSAN C CLARK	\$ 55.61
11/20/2014	Direct Deposit	163040	KIMBERLY BROUSSARD	\$ 49.36
11/20/2014	Direct Deposit	163041	JAMES SZEWC	\$ 26.60
11/20/2014	Direct Deposit	163042	DONNA BERGHAUSER	\$ 17.58
11/20/2014	Direct Deposit	163043	RACHEL FULLER	\$ 127.61
11/20/2014	Direct Deposit	163044	FRANCES A LEDUC	\$ 35.52
11/20/2014	Direct Deposit	163045	MARILYN ROSE NICHOLSON	\$ 29.46
11/20/2014	Direct Deposit	163046	RACHEL BRUNS BRICE	\$ 50.91
11/20/2014	Direct Deposit	163047	BRANDICE BEAUCHAINE	\$ 201.60
11/20/2014	Direct Deposit	163048	MELVIN SHEPARD JR	\$ 179.79
11/20/2014	Direct Deposit	163049	LORENA O GRANT	\$ 9.29
11/20/2014	Direct Deposit	163050	LUIS PEREZ	\$ 225.10
11/20/2014	Direct Deposit	163051	BEVA D DUNCAN	\$ 40.21
11/20/2014	Direct Deposit	163052	TERESA HESSE	\$ 6.97
11/20/2014	Direct Deposit	163053	RUBY AMAN	\$ 212.20
11/20/2014	Direct Deposit	163054	SARAH FRIDY	\$ 377.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163055	ASHLEY MURRY	\$ 91.49
11/20/2014	Direct Deposit	163056	ANDREA GRAFFEO	\$ 57.17
11/20/2014	Direct Deposit	163057	ERICA MCKNIGHT	\$ 26.41
11/20/2014	Direct Deposit	163058	THERESA G GILL	\$ 36.40
11/20/2014	Direct Deposit	163059	HELEN K HAGIN	\$ 126.38
11/20/2014	Direct Deposit	163060	SHELDON VALESCO	\$ 24.86
11/20/2014	Direct Deposit	163061	DIANE DUNLAP	\$ 47.88
11/20/2014	Direct Deposit	163062	LELAND SCHARDT	\$ 22.76
11/20/2014	Direct Deposit	163063	DENISE SIMON	\$ 22.65
11/20/2014	Direct Deposit	163064	NISHEA DUKES	\$ 98.42
11/20/2014	Direct Deposit	163065	DONNA HAHN	\$ 24.88
11/20/2014	Direct Deposit	163066	SUSAN LANGDALE-MORGAN	\$ 64.78
11/20/2014	Direct Deposit	163067	TANOI L QURASHI	\$ 150.22
11/20/2014	Direct Deposit	163068	JESSICA TUBENS	\$ 16.05
11/20/2014	Direct Deposit	163069	KIMBERLY TRIMBLE	\$ 56.95
11/20/2014	Direct Deposit	163070	ANGELLA EIKENBERRY	\$ 33.69
11/20/2014	Direct Deposit	163071	CHRISTINE MILLER	\$ 195.95
11/20/2014	Direct Deposit	163072	LEIGHMARIE CARRASQUILLO	\$ 37.72
11/20/2014	Direct Deposit	163073	KATIE ELIZABETH YARBROUGH	\$ 115.01
11/20/2014	Direct Deposit	163074	VERONICA RIVERA	\$ 69.00
11/20/2014	Direct Deposit	163075	RENNEX FRANKLIN	\$ 29.64
11/20/2014	Direct Deposit	163076	NATALIE SHINER	\$ 36.76
11/20/2014	Direct Deposit	163077	RAMONA L DOUGHERTYUNDERWOOD	\$ 87.74
11/20/2014	Direct Deposit	163078	MARTHA ISABEL GOREE	\$ 71.97
11/20/2014	Direct Deposit	163079	DALISHA WILLIAMSON	\$ 475.39
11/20/2014	Direct Deposit	163080	ERIN ABRAMS	\$ 22.24
11/20/2014	Direct Deposit	163081	GABRIEL HEIDT	\$ 129.01
11/20/2014	Direct Deposit	163082	JEREMY D KLEIN	\$ 9.55
11/20/2014	Direct Deposit	163083	KELLY ODOM	\$ 127.39
11/20/2014	Direct Deposit	163084	DORIS ZAMORA	\$ 35.28
11/20/2014	Direct Deposit	163085	CHELSEA HALL	\$ 24.92

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163086	WENDY HURIAUX	\$ 109.42
11/20/2014	Direct Deposit	163087	ELISE KELLY	\$ 32.71
11/20/2014	Direct Deposit	163088	PATRICIA DIVINCENZO	\$ 32.89
11/20/2014	Direct Deposit	163089	LISA KIRSCHTEN	\$ 21.87
11/20/2014	Direct Deposit	163090	EBOU O HOWARD	\$ 59.32
11/20/2014	Direct Deposit	163091	ALECIA ZIMMERMAN	\$ 76.92
11/20/2014	Direct Deposit	163092	PATTY LAMB	\$ 24.64
11/20/2014	Direct Deposit	163093	TIFFANY E LEE	\$ 138.58
11/20/2014	Direct Deposit	163094	CATLYNN SCOFIELD	\$ 27.45
11/20/2014	Direct Deposit	163095	HOPE DREW	\$ 30.27
11/20/2014	Direct Deposit	163096	DESIREE SERRANO	\$ 52.02
11/20/2014	Direct Deposit	163097	MARCELA C GARCIA	\$ 236.69
11/20/2014	Direct Deposit	163098	LESLIE M ALESSI	\$ 35.67
11/20/2014	Direct Deposit	163099	DIANA GONZALES	\$ 56.13
11/20/2014	Direct Deposit	163100	STACEY E BRUTON	\$ 28.50
11/20/2014	Direct Deposit	163101	NICOLE ROBERTS	\$ 226.23
11/20/2014	Direct Deposit	163103	GLORIMI ANDRADE	\$ 5.62
11/20/2014	Direct Deposit	163104	GRECIA M ROSA	\$ 107.93
11/20/2014	Direct Deposit	163105	BARRY BULGER	\$ 222.51
11/20/2014	Direct Deposit	163106	JENEE BOLGER	\$ 27.38
11/20/2014	Direct Deposit	163107	SHOLONDA SNOW	\$ 68.45
11/20/2014	Direct Deposit	163108	HADIYA T BARRETT	\$ 289.64
11/20/2014	Direct Deposit	163109	MAI DANG	\$ 22.20
11/20/2014	Direct Deposit	163110	ANDREW RABURN	\$ 95.72
11/20/2014	Direct Deposit	163111	JEISHA GLEATON	\$ 77.14
11/20/2014	Direct Deposit	163112	CORRIES CULPEPPER	\$ 348.49
11/20/2014	Direct Deposit	163113	NICHOLE MENENDEZ	\$ 37.30
11/20/2014	Direct Deposit	163114	MONICA LONG	\$ 35.81
11/20/2014	Direct Deposit	163115	CAROLINE VALDEZ	\$ 36.89
11/20/2014	Direct Deposit	163116	MARK DUTTON	\$ 112.00
11/20/2014	Direct Deposit	163117	HERMAN JAMES HARGRETT	\$ 364.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163118	MARK R BOCKNOR	\$ 196.00
11/20/2014	Direct Deposit	163119	GEORGE A GRIMES	\$ 112.00
11/20/2014	Direct Deposit	163120	STEVEN DONALDSON	\$ 196.00
11/20/2014	Direct Deposit	163121	TODD A ANTHONY	\$ 119.00
11/20/2014	Direct Deposit	163122	DANNY HARGROVE SR	\$ 392.00
11/20/2014	Direct Deposit	163123	TISHA RENEE RAMER	\$ 196.00
11/20/2014	Direct Deposit	163124	JEROME J SCOTT JR	\$ 196.00
11/20/2014	Direct Deposit	163125	STEVEN BILLOR	\$ 196.00
11/20/2014	Direct Deposit	163126	PATRICK S DENICOLA	\$ 196.00
11/20/2014	Direct Deposit	163127	RENATO F MARTINEZ JR	\$ 588.00
11/20/2014	Direct Deposit	163128	BRYAN N LUGO	\$ 196.00
11/20/2014	Direct Deposit	163129	JAMES T KELLEY	\$ 392.00
11/20/2014	Direct Deposit	163130	JAMES E JACKSON	\$ 168.00
11/20/2014	Direct Deposit	163131	STEVEN REINSCH	\$ 364.00
11/20/2014	Direct Deposit	163132	DAVID W REIGNER	\$ 364.00
11/20/2014	Direct Deposit	163133	GERALD REINHARDT	\$ 588.00
11/20/2014	Direct Deposit	163134	MARK CURRAN	\$ 196.00
11/20/2014	Direct Deposit	163135	CARL D LUIS	\$ 168.00
11/20/2014	Direct Deposit	163136	TRAVIS VALLES	\$ 112.00
11/20/2014	Direct Deposit	163137	JOSEPH P TRAINOR	\$ 196.00
11/20/2014	Direct Deposit	163138	CARL ANTHONY ANDERSON	\$ 196.00
11/20/2014	Direct Deposit	163139	DANIEL WOOLLEY	\$ 364.00
11/20/2014	Direct Deposit	163140	JOSHUA VAN PELT	\$ 196.00
11/20/2014	Direct Deposit	163141	GARY HARRIS	\$ 224.00
11/20/2014	Direct Deposit	163142	LEONETTE GARFIELD	\$ 196.00
11/20/2014	Direct Deposit	163143	CHRISTOPHER ZIEL	\$ 196.00
11/20/2014	Direct Deposit	163144	JASON SANTIAGO	\$ 168.00
11/20/2014	Direct Deposit	163145	MICHAEL RICHARD MASSIMEI	\$ 196.00
11/20/2014	Direct Deposit	163146	MATTHEW TAYLOR	\$ 196.00
11/20/2014	Direct Deposit	163147	AMANDA CRAIG	\$ 196.00
11/20/2014	Direct Deposit	163148	RICKY BROCK JR	\$ 196.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163149	MONROE MIDDLE	\$ 18.00
11/20/2014	Direct Deposit	163150	ROBINSON HIGH	\$ 844.00
11/20/2014	Direct Deposit	163151	STEINBRENNER HIGH SCHOOL	\$ 5,878.25
11/20/2014	Direct Deposit	163152	GAITHER HIGH	\$ 1,976.00
11/20/2014	Direct Deposit	163153	MARTINEZ MIDDLE	\$ 864.00
11/20/2014	Direct Deposit	163154	SICKLES HIGH	\$ 3,542.00
11/20/2014	Direct Deposit	163155	BENITO MIDDLE	\$ 18.00
11/20/2014	Direct Deposit	163156	ERWIN TECHNICAL	\$ 8.63
11/20/2014	Direct Deposit	163157	MILES ELEMENTARY	\$ 1,199.00
11/20/2014	Direct Deposit	163158	PRIDE ELEMENTARY	\$ 14,263.00
11/20/2014	Direct Deposit	163159	WITTER ELEMENTARY	\$ 1,199.00
11/20/2014	Direct Deposit	163160	CHAMBERLAIN HIGH SCHOOL	\$ 1,211.00
11/20/2014	Direct Deposit	163161	JENNINGS MIDDLE	\$ 448.00
11/20/2014	Direct Deposit	163162	MARSHALL MIDDLE	\$ 102.00
11/20/2014	Direct Deposit	163163	TURKEY CREEK MIDDLE	\$ 111.00
11/20/2014	Direct Deposit	163164	BREWSTER	\$ 16,237.33
11/20/2014	Direct Deposit	163165	SPOTO HIGH	\$ 4,934.00
11/20/2014	Direct Deposit	163166	BETH SHIELDS MIDDLE SCH	\$ 84.00
11/20/2014	Direct Deposit	163167	TAMPA BAY TECHNICAL HIGH	\$ 330.00
11/20/2014	Direct Deposit	163168	BRANDON HIGH	\$ 1,111.00
11/20/2014	Direct Deposit	163169	BURNS MIDDLE	\$ 111.00
11/20/2014	Direct Deposit	163170	DURANT HIGH	\$ 4,961.00
11/20/2014	Direct Deposit	163171	NEWSOME HIGH	\$ 260.00
11/20/2014	Direct Deposit	163172	RANDALL MIDDLE	\$ 102.00
11/20/2014	Direct Deposit	163173	BLOOMINGDALE HIGH	\$ 2,000.00
11/20/2014	Direct Deposit	163174	CIMINO ELEMENTARY	\$ 15,264.00
11/20/2014	Direct Deposit	163175	MINTZ ELEMENTARY	\$ 1,168.00
11/20/2014	Direct Deposit	163176	RIVERVIEW HIGH	\$ 358.80
11/20/2014	Direct Deposit	163177	HILLSBOROUGH HIGH	\$ 1,234.00
11/20/2014	Direct Deposit	163178	MIDDLETON HIGH	\$ 1,783.00
11/20/2014	Direct Deposit	163179	WILLIAMS MIDDLE	\$ 102.00

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163180	BREWSTER	\$ 46,585.47
11/20/2014	Direct Deposit	163181	APARICIO-LEVY ADULT	\$ 19,979.00
11/20/2014	Direct Deposit	163182	RICHARDSON ACADEMY INC	\$ 12,947.54
11/20/2014	Direct Deposit	163183	TERRACE COMMUNITY SCHOOL	\$ 163,585.27
11/20/2014	Direct Deposit	163184	PEPIN ACADEMIES	\$ 291,704.33
11/20/2014	Direct Deposit	163185	VILLAGE OF EXCELLENCE ACADEMY	\$ 70,506.45
11/20/2014	Direct Deposit	163186	LEARNING GATE CHARTER SCHOOL	\$ 202,007.13
11/20/2014	Direct Deposit	163187	HORIZON CHARTER SCHOOL OF TPA	\$ 43,711.48
11/20/2014	Direct Deposit	163188	LEGACY PREPARATORY ACADEMY INC	\$ 13,817.59
11/20/2014	Direct Deposit	163189	MANRIQUE DIAZ	\$ 112.00
11/20/2014	Direct Deposit	163190	WALTON ACADEMY FOR THE	\$ 51,668.66
11/20/2014	Direct Deposit	163191	WILDER ARCHITECTURE INC	\$ 750.92
11/20/2014	Direct Deposit	163192	TRINITY SCHOOL FOR CHILDREN	\$ 191,617.07
11/20/2014	Direct Deposit	163193	GREG THOMAS	\$ 112.00
11/20/2014	Direct Deposit	163194	THOMAS LARSON	\$ 168.00
11/20/2014	Direct Deposit	163195	KIDS COMMUNITY COLLEGE	\$ 91,705.16
11/20/2014	Direct Deposit	163196	LITERACY LEADERSHIP TECHNOLOGY	\$ 138,028.64
11/20/2014	Direct Deposit	163197	TAMPA TRANSITIONAL SCHOOL	\$ 25,736.53
11/20/2014	Direct Deposit	163198	ALL IN ONE ELECTRIC INC	\$ 393.40
11/20/2014	Direct Deposit	163199	LARRY SAMS	\$ 1,513.03
11/20/2014	Direct Deposit	163200	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,295.93
11/20/2014	Direct Deposit	163201	INDEPENDENCE ACADEMIES INC	\$ 101,269.53
11/20/2014	Direct Deposit	163202	LISA M SHEFFIELD	\$ 196.00
11/20/2014	Direct Deposit	163203	COMMUNITY CHARTER SCHOOL	\$ 25,935.46
11/20/2014	Direct Deposit	163204	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,328.67
11/20/2014	Direct Deposit	163205	ADVANTAGE ACADEMY	\$ 75,085.31
11/20/2014	Direct Deposit	163206	ADVANTAGE ACADEMY OF HILLSBORO	\$ 171,307.68
11/20/2014	Direct Deposit	163207	SEMINOLE HEIGHTS CHARTER HIGH	\$ 98,318.89
11/20/2014	Direct Deposit	163208	INDEPENDENCE ACADEMIES INC	\$ 43,142.15
11/20/2014	Direct Deposit	163209	NEW SPRINGS MIDDLE SCHOOL	\$ 24,343.89
11/20/2014	Direct Deposit	163210	KIDS COMMUNITY COLLEGE	\$ 44,571.31



## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163211	CHANNELSIDE ACADEMY OF	\$ 91,693.41
11/20/2014	Direct Deposit	163212	DANIEL HAWKINS	\$ 168.00
11/20/2014	Direct Deposit	163213	COMMUNITY CHARTER MIDDLE	\$ 22,418.22
11/20/2014	Direct Deposit	163214	NEW SPRINGS ELEMENTARY SCHOOL	\$ 54,217.19
11/20/2014	Direct Deposit	163215	LUTZ PREPARATORY SCHOOL INC	\$ 130,498.37
11/20/2014	Direct Deposit	163216	PIVOT CHARTER SCHOOL	\$ 52,082.66
11/20/2014	Direct Deposit	163217	WEST UNIVERSITY CHARTER HIGH	\$ 79,244.68
11/20/2014	Direct Deposit	163218	WOODMONT CHARTER SCHOOL	\$ 129,805.58
11/20/2014	Direct Deposit	163219	WINTHROP CHARTER SCHOOL	\$ 336,803.18
11/20/2014	Direct Deposit	163220	LLAMA MANAGEMENT	\$ 2,605.87
11/20/2014	Direct Deposit	163221	KINGS KIDS ACADEMY	\$ 28,157.12
11/20/2014	Direct Deposit	163222	HENDERSON HAMMOCK CHARTER	\$ 262,211.15
11/20/2014	Direct Deposit	163223	KIDS COMMUNITY COLLEGE	\$ 67,514.51
11/20/2014	Direct Deposit	163224	BELL CREEK ACADEMY HIGH	\$ 36,954.20
11/20/2014	Direct Deposit	163225	CHANNELSIDE ACADEMY MIDDLE	\$ 20,072.26
11/20/2014	Direct Deposit	163226	BELL CREEK ACADEMY	\$ 142,796.43
11/20/2014	Direct Deposit	163227	FOCUS ACADEMY	\$ 42,018.99
11/20/2014	Direct Deposit	163228	HILLSBOROUGH ACADEMY MATH	\$ 136,019.92
11/20/2014	Direct Deposit	163229	LUTZ PREPARATORY SCHOOL INC	\$ 36,368.55
11/20/2014	Direct Deposit	163230	CRAIG ALEC ROBERTS	\$ 196.00
11/20/2014	Direct Deposit	163231	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
11/20/2014	Direct Deposit	163232	TOWN & COUNTRY CHARTER HIGH	\$ 33,439.06
11/20/2014	Direct Deposit	163233	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.07
11/20/2014	Direct Deposit	163234	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,940.53
11/20/2014	Direct Deposit	163235	JEFFREY M EAKINS	\$ 180.06
11/20/2014	Direct Deposit	163236	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
11/20/2014	Direct Deposit	163237	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,734.49
11/20/2014	Direct Deposit	163238	APOLLO CONSTRUCTION & ENG	\$ 239.89
11/20/2014	Direct Deposit	163239	ANCOM SYSTEM INC	\$ 3,153.36
11/20/2014	Direct Deposit	163240	R & R BUSINESS SYSTEMS	\$ 3,740.00
11/20/2014	Direct Deposit	163241	HILLSBOROUGH CLASSROOM TEACHER	\$ 348,284.26

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	Direct Deposit	163242	GATOR COMMUNICATION SYSTEM INC	\$ 925.00
11/20/2014	Direct Deposit	163243	SAN FRANCISCO UPHOLSTERY GROUP	\$ 8,213.61
11/20/2014	Direct Deposit	163244	TRUMAN ARNOLD	\$ 22,578.86
11/20/2014	Direct Deposit	163245	CREVELLO ELECTRIC	\$ 2,549.63
11/20/2014	Direct Deposit	163246	LLAMA MANAGEMENT	\$ 4,474.79
11/20/2014	Direct Deposit	163247	FOCUS ACADEMY	\$ 8,305.78
11/21/2014	Direct Deposit	163248	LLAMA MANAGEMENT	\$ 3,275.67
11/21/2014	Direct Deposit	163249	AGILE MIND EDUCATIONAL HOLDING	\$ 143,912.50
11/21/2014	Direct Deposit	163250	APOLLO CONSTRUCTION & ENG	\$ 3,412.79
11/21/2014	Direct Deposit	163251	ANCOM SYSTEM INC	\$ 8,716.18
11/21/2014	Direct Deposit	163252	GATOR COMMUNICATION SYSTEM INC	\$ 4,033.79
11/21/2014	Direct Deposit	163253	SAN FRANCISCO UPHOLSTERY GROUP	\$ 10,458.58
11/21/2014	Direct Deposit	163254	MAN SON HING MARTIAL ARTS	\$ 450.00
11/03/2014	E-Payables	17881	CAROLINA BIOLOGICAL SUPPLY CO	\$ 126.90
11/03/2014	E-Payables	17882	PYRAMID SCHOOL PRODUCTS	\$ 239.67
11/03/2014	E-Payables	17883	PYRAMID SCHOOL PRODUCTS	\$ 57.62
11/03/2014	E-Payables	17884	VWR INTERNATIONAL LLC WARDS SC	\$ 1,679.41
11/03/2014	E-Payables	17885	SCHOOL SPECIALTY INC	\$ 82,086.79
11/03/2014	E-Payables	17886	DEMCO INC	\$ 444.94
11/03/2014	E-Payables	17887	SCHOOL HEALTH CORPORATION	\$ 4,228.72
11/03/2014	E-Payables	17888	SCHOOL HEALTH CORPORATION	\$ 83.94
11/03/2014	E-Payables	17889	AUDIO VISUAL INNOVATIONS	\$ 2,999.55
11/03/2014	E-Payables	17890	MAYER ELECTRIC SUPPLY CO	\$ 8,818.78
11/03/2014	E-Payables	17891	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,415.88
11/03/2014	E-Payables	17892	BSN SPORTS	\$ 261.28
11/03/2014	E-Payables	17893	SUNSTATE INTERNATIONAL TRUCKS	\$ 48,124.24
11/03/2014	E-Payables	17894	LAKESHORE LEARNING MATERIALS	\$ 5,749.85
11/03/2014	E-Payables	17895	RICOH AMERICAS CORP	\$ 1,150.76
11/03/2014	E-Payables	17896	BURMAX	\$ 887.98
11/03/2014	E-Payables	17897	NATIONAL BRAILLE PRESS	\$ 32.17
11/03/2014	E-Payables	17898	LOVING GUIDANCE	\$ 9,120.75

## Accounts Payable Monthly Check Report

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/03/2014	E-Payables	17899	M-F ATHLETIC CO	\$ 496.00
11/03/2014	E-Payables	17900	ROSETTA STONE LTD.	\$ 4,830.00
11/03/2014	E-Payables	17901	CAPSTONE PRESS INC	\$ 1,476.57
11/03/2014	E-Payables	17902	JUNIOR LIBRARY GUILD	\$ 1,125.00
11/03/2014	E-Payables	17903	REALLY GOOD STUFF	\$ 31.41
11/03/2014	E-Payables	17904	RON CANNON EQUIPMENT CO INC	\$ 855.73
11/03/2014	E-Payables	17905	ALLEN SPORTS CENTER	\$ 940.06
11/03/2014	E-Payables	17906	SHIFFLER EQUIPMENT SALES	\$ 97.90
11/03/2014	E-Payables	17907	CINTAS CORPORATION #074	\$ 955.20
11/03/2014	E-Payables	17908	BRAINCHILD CORP	\$ 2,990.00
11/03/2014	E-Payables	17909	CENGAGE LEARNING INC	\$ 1,551.00
11/03/2014	E-Payables	17910	GOPHER SPORTS	\$ 668.20
11/03/2014	E-Payables	17911	THE NEFF COMPANY	\$ 75.00
11/03/2014	E-Payables	17912	TROXELL COMMUNICATIONS INC	\$ 2,254.75
11/03/2014	E-Payables	17913	THYSSENKRUPP ELEVATOR CORP	\$ 89.00
11/03/2014	E-Payables	17914	ENVIRONMENTAL GRAPHICS INC	\$ 4,466.00
11/03/2014	E-Payables	17915	AUTOMATED MAILROOM LLC	\$ 1,103.29
11/03/2014	E-Payables	17916	PROJECT LEAD THE WAY INC	\$ 2,592.00
11/03/2014	E-Payables	17917	KAGAN PUBLISHING	\$ 35.00
11/03/2014	E-Payables	17918	DISCOVERY EDUCATION	\$ 2,600.00
11/03/2014	E-Payables	17919	SIMPLEX GRINNELL	\$ 291.92
11/03/2014	E-Payables	17920	HAROLD'S FARM SUPPLY	\$ 4,552.98
11/03/2014	E-Payables	17921	STEPP'S TOWING SERVICE	\$ 3,740.00
11/03/2014	E-Payables	17922	WILSONART	\$ 228.53
11/03/2014	E-Payables	17923	TRUGREEN-CHEMLAWN	\$ 230.00
11/03/2014	E-Payables	17924	PEARSON ASSESSMENTS	\$ 64.50
11/03/2014	E-Payables	17925	CLASS GUITAR RESOURCES INC	\$ 1,284.40
11/03/2014	E-Payables	17926	COMPUTER STATION OF ORLANDO	\$ 629.40
11/03/2014	E-Payables	17927	CRITICAL SYSTEM SOLUTIONS	\$ 3,268.90
11/03/2014	E-Payables	17928	AMERICAN FRAME & AXLE INC	\$ 1,583.70
11/03/2014	E-Payables	17929	AVID PRODUCTS	\$ 324.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/03/2014	E-Payables	17930	EVERGLADES FARM EQUIPMENT	\$ 1,348.00
11/03/2014	E-Payables	17931	EVERGLADES FARM EQUIPMENT	\$ 308.16
11/03/2014	E-Payables	17932	RESOURCE ONE INC	\$ 1,181.60
11/03/2014	E-Payables	17933	ADVANCED ENVIRONMENTAL LABS	\$ 399.70
11/03/2014	E-Payables	17934	MATTHEWS BUSES INC	\$ 13,525.09
11/03/2014	E-Payables	17935	APEX PEST CONTROL	\$ 1,835.00
11/03/2014	E-Payables	17936	BOUNCE BOY	\$ 1,500.00
11/03/2014	E-Payables	17937	SAM ASH QUIKSHIP CORP	\$ 85.34
11/03/2014	E-Payables	17938	ALERT TIRE SERVICE	\$ 5,859.22
11/03/2014	E-Payables	17939	CONSERV BUILDING SERVICES	\$ 12,786.50
11/03/2014	E-Payables	17940	CAR GUYS AUTOMOTIVE LLC	\$ 1,977.50
11/04/2014	E-Payables	17941	CRUMPTON'S WELDING SUPPLIES	\$ 317.20
11/04/2014	E-Payables	17942	PYRAMID SCHOOL PRODUCTS	\$ 29.38
11/04/2014	E-Payables	17943	VWR INTERNATIONAL LLC WARDS SC	\$ 304.55
11/04/2014	E-Payables	17944	KAPLAN EARLY LEARNING COMPANY	\$ 876.40
11/04/2014	E-Payables	17945	SCHOOL SPECIALTY INC	\$ 694.74
11/04/2014	E-Payables	17946	DEMCO INC	\$ 228.30
11/04/2014	E-Payables	17947	SCHOOL HEALTH CORPORATION	\$ 268.26
11/04/2014	E-Payables	17948	TEACHER'S DISCOVERY	\$ 352.46
11/04/2014	E-Payables	17949	MAYER ELECTRIC SUPPLY CO	\$ 3,158.16
11/04/2014	E-Payables	17950	FLORIDA TRANSPORTATION SYSTEMS	\$ 11,166.58
11/04/2014	E-Payables	17951	BSN SPORTS	\$ 787.50
11/04/2014	E-Payables	17952	LAKESHORE LEARNING MATERIALS	\$ 1,022.40
11/04/2014	E-Payables	17953	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
11/04/2014	E-Payables	17954	LIBRARY REPRODUCTION SERVICE	\$ 6,211.00
11/04/2014	E-Payables	17955	DAIKIN APPLIED AMERICAS INC	\$ 32,158.00
11/04/2014	E-Payables	17956	SUNBELT TRANSPORT REFRIG LTD	\$ 384.82
11/04/2014	E-Payables	17957	JUNIOR LIBRARY GUILD	\$ 444.00
11/04/2014	E-Payables	17958	RON CANNON EQUIPMENT CO INC	\$ 1,525.70
11/04/2014	E-Payables	17959	ALLEN SPORTS CENTER	\$ 297.21
11/04/2014	E-Payables	17960	BIO CORP	\$ 1,294.60

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/04/2014	E-Payables	17961	CENGAGE LEARNING INC	\$ 632.50
11/04/2014	E-Payables	17962	DON JOHNSTON INC	\$ 245.14
11/04/2014	E-Payables	17963	GOPHER SPORTS	\$ 1,387.52
11/04/2014	E-Payables	17964	TROXELL COMMUNICATIONS INC	\$ 1,208.28
11/04/2014	E-Payables	17965	CAMBIUM LEARNING INC	\$ 494.84
11/04/2014	E-Payables	17966	ROCKY MOUNTAIN RAM	\$ 1,153.28
11/04/2014	E-Payables	17967	AUTOMATED MAILROOM LLC	\$ 99.00
11/04/2014	E-Payables	17968	KAGAN PUBLISHING	\$ 539.00
11/04/2014	E-Payables	17969	W.W. NORTON & COMPANY INC C/O	\$ 3,699.59
11/04/2014	E-Payables	17970	M & M MOWERS INC	\$ 670.34
11/04/2014	E-Payables	17971	ROADMASTER DRIVERS SCHOOL INC	\$ 5,105.00
11/04/2014	E-Payables	17972	HAROLD'S FARM SUPPLY	\$ 1,369.95
11/04/2014	E-Payables	17973	PEARSON ASSESSMENTS	\$ 45,753.56
11/04/2014	E-Payables	17974	GROVE EQUIPMENT SERVICE INC	\$ 28,864.33
11/04/2014	E-Payables	17975	THE HON COMPANY	\$ 525.60
11/04/2014	E-Payables	17976	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
11/04/2014	E-Payables	17977	AVID PRODUCTS	\$ 149.04
11/04/2014	E-Payables	17978	MODSPACE	\$ 3,192.00
11/04/2014	E-Payables	17979	MARKET POINT	\$ 4,661.26
11/04/2014	E-Payables	17980	GEM SUPPLY	\$ 3,722.30
11/04/2014	E-Payables	17981	ADVANCED ENVIRONMENTAL LABS	\$ 317.38
11/04/2014	E-Payables	17982	ROOF USA (FL) LLC	\$ 6,874.21
11/04/2014	E-Payables	17983	JOHNSTONE SUPPLY	\$ 699.30
11/04/2014	E-Payables	17984	QUALPATH	\$ 499.00
11/04/2014	E-Payables	17985	WORLD PRECISION INSTRUMENTS IN	\$ 296.70
11/04/2014	E-Payables	17986	CAR GUYS AUTOMOTIVE LLC	\$ 3,090.00
11/05/2014	E-Payables	17987	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,502.41
11/05/2014	E-Payables	17988	PYRAMID SCHOOL PRODUCTS	\$ 941.22
11/05/2014	E-Payables	17989	VWR INTERNATIONAL LLC WARDS SC	\$ 1,824.10
11/05/2014	E-Payables	17990	ARROW SHEET METAL	\$ 419.00
11/05/2014	E-Payables	17991	GOODHEART WILLCOX COMPANY INC	\$ 1,049.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/05/2014	E-Payables	17992	SCHOOL SPECIALTY INC	\$ 5,063.56
11/05/2014	E-Payables	17993	DEMCO INC	\$ 379.60
11/05/2014	E-Payables	17994	SCHOOL HEALTH CORPORATION	\$ 1,745.95
11/05/2014	E-Payables	17995	AUDIO VISUAL INNOVATIONS	\$ 1,631.45
11/05/2014	E-Payables	17996	FLINN SCIENTIFIC	\$ 181.87
11/05/2014	E-Payables	17997	MAYER ELECTRIC SUPPLY CO	\$ 301.24
11/05/2014	E-Payables	17998	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,517.73
11/05/2014	E-Payables	17999	JONES SCHOOL SUPPLY CO INC	\$ 74.75
11/05/2014	E-Payables	18000	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,161.65
11/05/2014	E-Payables	18001	LAKESHORE LEARNING MATERIALS	\$ 27,187.72
11/05/2014	E-Payables	18002	LIBRARY REPRODUCTION SERVICE	\$ 23,767.95
11/05/2014	E-Payables	18003	CHASTAIN SKILLMAN INC	\$ 2,422.05
11/05/2014	E-Payables	18004	AMERICAN PRINTING HOUSE FOR TH	\$ 5,526.70
11/05/2014	E-Payables	18005	AUTOMATED BUILDING CONTROL	\$ 1,788.50
11/05/2014	E-Payables	18006	MIRACLE RECREATION EQUIPMENT	\$ 147.18
11/05/2014	E-Payables	18007	SCHOLASTIC CLASSROOM	\$ 3,000.00
11/05/2014	E-Payables	18008	SCHOLASTIC	\$ 8,272.79
11/05/2014	E-Payables	18009	BURMAX	\$ 4,475.98
11/05/2014	E-Payables	18010	NATIONAL BRAILLE PRESS	\$ 1,878.75
11/05/2014	E-Payables	18011	MUSIC SHOWCASE	\$ 2,622.51
11/05/2014	E-Payables	18012	SUNBELT TRANSPORT REFRIG LTD	\$ 7,058.73
11/05/2014	E-Payables	18013	REALLY GOOD STUFF	\$ 510.73
11/05/2014	E-Payables	18014	RON CANNON EQUIPMENT CO INC	\$ 930.85
11/05/2014	E-Payables	18015	ALLEN SPORTS CENTER	\$ 2,745.20
11/05/2014	E-Payables	18016	SIEMENS INDUSTRY INC	\$ 526.00
11/05/2014	E-Payables	18017	CINTAS CORPORATION #074	\$ 280.00
11/05/2014	E-Payables	18018	GUARANTEED RADIATOR'S OF	\$ 440.00
11/05/2014	E-Payables	18019	CENGAGE LEARNING INC	\$ 3,849.74
11/05/2014	E-Payables	18020	INSIGHT PUBLIC SECTOR, INC.	\$ 1,263.50
11/05/2014	E-Payables	18021	DON JOHNSTON INC	\$ 333.90
11/05/2014	E-Payables	18022	ATTAINMENT COMPANY INC	\$ 39.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/05/2014	E-Payables	18023	TEXTBOOK WAREHOUSE	\$ 780.50
11/05/2014	E-Payables	18024	ROCKY MOUNTAIN RAM	\$ 1,829.24
11/05/2014	E-Payables	18025	AUTOMATED MAILROOM LLC	\$ 33.00
11/05/2014	E-Payables	18026	PROJECT LEAD THE WAY INC	\$ 885.00
11/05/2014	E-Payables	18027	TRANSDIESEL	\$ 10,600.00
11/05/2014	E-Payables	18028	W.W. NORTON & COMPANY INC C/O	\$ 711.22
11/05/2014	E-Payables	18029	JOHN DEERE LANDSCAPE	\$ 238.16
11/05/2014	E-Payables	18030	JONES AND BARTLETT PUBLISHERS	\$ 1,808.57
11/05/2014	E-Payables	18031	M & M MOWERS INC	\$ 1,140.62
11/05/2014	E-Payables	18032	SIMPLEX GRINNELL	\$ 4,913.92
11/05/2014	E-Payables	18033	HAROLD'S FARM SUPPLY	\$ 374.99
11/05/2014	E-Payables	18034	STAPP'S TOWING SERVICE	\$ 2,970.00
11/05/2014	E-Payables	18035	PEARSON ASSESSMENTS	\$ 218.00
11/05/2014	E-Payables	18036	THE HON COMPANY	\$ 5,747.80
11/05/2014	E-Payables	18037	CLASS GUITAR RESOURCES INC	\$ 822.25
11/05/2014	E-Payables	18038	TEACHER DIRECT	\$ 370.16
11/05/2014	E-Payables	18039	ISTATION	\$ 2,500.00
11/05/2014	E-Payables	18040	AMERICAN FRAME & AXLE INC	\$ 548.20
11/05/2014	E-Payables	18041	SUPERIOR SHEDS INC	\$ 585.00
11/05/2014	E-Payables	18042	MODSPACE	\$ 573.00
11/05/2014	E-Payables	18043	MARKET POINT	\$ 3,700.00
11/05/2014	E-Payables	18044	RESOURCE ONE INC	\$ 443.59
11/05/2014	E-Payables	18045	MATTHEWS BUSES INC	\$ 4,388.24
11/05/2014	E-Payables	18046	LAKELAND WINNELSON CO	\$ 441.50
11/05/2014	E-Payables	18047	CONSERV BUILDING SERVICES	\$ 1,372.50
11/06/2014	E-Payables	18048	CAROLINA BIOLOGICAL SUPPLY CO	\$ 35.68
11/06/2014	E-Payables	18049	CRUMPTON'S WELDING SUPPLIES	\$ 376.90
11/06/2014	E-Payables	18050	PYRAMID SCHOOL PRODUCTS	\$ 53.88
11/06/2014	E-Payables	18051	VWR INTERNATIONAL LLC WARDS SC	\$ 2,151.70
11/06/2014	E-Payables	18052	ARROW SHEET METAL	\$ 245.00
11/06/2014	E-Payables	18053	SCHOOL SPECIALTY INC	\$ 8,198.82

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/06/2014	E-Payables	18054	HILES CURTAIN SPECIALTIES	\$ 235.00
11/06/2014	E-Payables	18055	SCHOOL HEALTH CORPORATION	\$ 227.75
11/06/2014	E-Payables	18056	MAYER ELECTRIC SUPPLY CO	\$ 1,092.24
11/06/2014	E-Payables	18057	FLORIDA TRANSPORTATION SYSTEMS	\$ 731.60
11/06/2014	E-Payables	18058	BSN SPORTS	\$ 2,471.26
11/06/2014	E-Payables	18059	LAKESHORE LEARNING MATERIALS	\$ 2,753.80
11/06/2014	E-Payables	18060	PARAGON MUSIC	\$ 149.75
11/06/2014	E-Payables	18061	LIBRARY REPRODUCTION SERVICE	\$ 12,138.00
11/06/2014	E-Payables	18062	RICOH AMERICAS CORP	\$ 1,161.26
11/06/2014	E-Payables	18063	MARKS AIR INC	\$ 2,543.33
11/06/2014	E-Payables	18064	BURMAX	\$ 2,653.76
11/06/2014	E-Payables	18065	NATIONAL BRAILLE PRESS	\$ 220.04
11/06/2014	E-Payables	18066	MUSIC SHOWCASE	\$ 334.95
11/06/2014	E-Payables	18067	JUNIOR LIBRARY GUILD	\$ 615.00
11/06/2014	E-Payables	18068	ALLEN SPORTS CENTER	\$ 1,943.45
11/06/2014	E-Payables	18069	CENGAGE LEARNING INC	\$ 5,040.48
11/06/2014	E-Payables	18070	JERSEY JIM TOWERS TV & AIR CON	\$ 349.00
11/06/2014	E-Payables	18071	TEXTBOOK WAREHOUSE	\$ 334.50
11/06/2014	E-Payables	18072	ROCKY MOUNTAIN RAM	\$ 173.66
11/06/2014	E-Payables	18073	AUTOMATED MAILROOM LLC	\$ 106.58
11/06/2014	E-Payables	18074	KAGAN PUBLISHING	\$ 447.70
11/06/2014	E-Payables	18075	M & M MOWERS INC	\$ 298.34
11/06/2014	E-Payables	18076	THE HON COMPANY	\$ 14,961.07
11/06/2014	E-Payables	18077	VOYAGER EXPANDED LEARNING	\$ 7,575.75
11/06/2014	E-Payables	18078	CRITICAL SYSTEM SOLUTIONS	\$ 2,468.92
11/06/2014	E-Payables	18079	AMERICAN FRAME & AXLE INC	\$ 107.50
11/06/2014	E-Payables	18080	MCGEE TIRE STORES INC	\$ 2,149.35
11/06/2014	E-Payables	18081	LEGO EDUCATION	\$ 78.00
11/06/2014	E-Payables	18082	GOLF CAR DEPOT	\$ 7,318.00
11/06/2014	E-Payables	18083	MARKET POINT	\$ 375.00
11/06/2014	E-Payables	18084	RESOURCE ONE INC	\$ 2,527.20



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11/06/2014	E-Payables	18085	ADVANCED ENVIRONMENTAL LABS	\$ 136.02
11/06/2014	E-Payables	18086	MATTHEWS BUSES INC	\$ 4,188.74
11/07/2014	E-Payables	18087	CRUMPTON'S WELDING SUPPLIES	\$ 70.34
11/07/2014	E-Payables	18088	VWR INTERNATIONAL LLC WARDS SC	\$ 1,425.06
11/07/2014	E-Payables	18089	MAC PAPERS	\$ 440.32
11/07/2014	E-Payables	18090	SCHOOL SPECIALTY INC	\$ 8,994.28
11/07/2014	E-Payables	18091	SCHOOL HEALTH CORPORATION	\$ 248.87
11/07/2014	E-Payables	18092	WEST MUSIC CO	\$ 109.78
11/07/2014	E-Payables	18093	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,059.99
11/07/2014	E-Payables	18094	BSN SPORTS	\$ 2,362.14
11/07/2014	E-Payables	18095	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,579.09
11/07/2014	E-Payables	18096	LAKESHORE LEARNING MATERIALS	\$ 1,230.10
11/07/2014	E-Payables	18097	RICOH AMERICAS CORP	\$ 12,034.91
11/07/2014	E-Payables	18098	SCHOLASTIC CLASSROOM	\$ 305.49
11/07/2014	E-Payables	18099	SCHOLASTIC	\$ 598,500.00
11/07/2014	E-Payables	18100	RICOH AMERICAS CORP	\$ 44,391.00
11/07/2014	E-Payables	18101	RON CANNON EQUIPMENT CO INC	\$ 1,223.80
11/07/2014	E-Payables	18102	ALLEN SPORTS CENTER	\$ 523.77
11/07/2014	E-Payables	18103	JERSEY JIM TOWERS TV & AIR CON	\$ 3,066.00
11/07/2014	E-Payables	18104	PRIDE ENTERPRISES PRINT DIVISI	\$ 348.91
11/07/2014	E-Payables	18105	THE NEFF COMPANY	\$ 375.00
11/07/2014	E-Payables	18106	JERRY ULM DODGE INC	\$ 83.75
11/07/2014	E-Payables	18107	AUTOMATED MAILROOM LLC	\$ 436.80
11/07/2014	E-Payables	18108	W.W. NORTON & COMPANY INC C/O	\$ 320.21
11/07/2014	E-Payables	18109	CERTIFICATION PARTNERS LLC	\$ 80.00
11/07/2014	E-Payables	18110	M & M MOWERS INC	\$ 148.08
11/07/2014	E-Payables	18111	STEPP'S TOWING SERVICE	\$ 110.00
11/07/2014	E-Payables	18112	PITSCO INC	\$ 232.20
11/07/2014	E-Payables	18113	VOYAGER EXPANDED LEARNING	\$ 4,095.00
11/07/2014	E-Payables	18114	AVID PRODUCTS	\$ 108.00
11/07/2014	E-Payables	18115	GEM SUPPLY	\$ 339.96

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11/07/2014	E-Payables	18116	A & M SUPPLY CORPORATION	\$ 502.50
11/07/2014	E-Payables	18117	CALL ONE	\$ 218.75
11/07/2014	E-Payables	18118	JOHNSTONE SUPPLY	\$ 192.28
11/07/2014	E-Payables	18119	AUTO PLUS	\$ 1,108.17
11/10/2014	E-Payables	18120	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,166.40
11/10/2014	E-Payables	18121	CRUMPTON'S WELDING SUPPLIES	\$ 614.86
11/10/2014	E-Payables	18122	VWR INTERNATIONAL LLC WARDS SC	\$ 1,485.47
11/10/2014	E-Payables	18123	MAC PAPERS	\$ 19,416.39
11/10/2014	E-Payables	18124	DEMCO INC	\$ 108.70
11/10/2014	E-Payables	18125	SCHOOL HEALTH CORPORATION	\$ 1,699.26
11/10/2014	E-Payables	18126	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
11/10/2014	E-Payables	18127	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,414.69
11/10/2014	E-Payables	18128	TEACHER CREATED MATERIALS	\$ 20,699.51
11/10/2014	E-Payables	18129	BSN SPORTS	\$ 5,746.62
11/10/2014	E-Payables	18130	ABLENET	\$ 1,800.00
11/10/2014	E-Payables	18131	LAKESHORE LEARNING MATERIALS	\$ 8,500.08
11/10/2014	E-Payables	18132	PARAGON MUSIC	\$ 5,088.00
11/10/2014	E-Payables	18133	AMERICAN PRINTING HOUSE FOR TH	\$ 125.00
11/10/2014	E-Payables	18134	WASTE MANAGEMENT INC OF FL	\$ 7,544.21
11/10/2014	E-Payables	18135	RICOH AMERICAS CORP	\$ 1,694.21
11/10/2014	E-Payables	18136	MARKS AIR INC	\$ 2,512.30
11/10/2014	E-Payables	18137	SCHOLASTIC CLASSROOM	\$ 682.65
11/10/2014	E-Payables	18138	BURMAX	\$ 241.31
11/10/2014	E-Payables	18139	VWR INTERNATIONAL LLC WARDS SC	\$ 174.54
11/10/2014	E-Payables	18140	CAPSTONE PRESS INC	\$ 522.25
11/10/2014	E-Payables	18141	SYN-TECH SYSTEMS INC	\$ 2,138.00
11/10/2014	E-Payables	18142	ALLEN SPORTS CENTER	\$ 279.98
11/10/2014	E-Payables	18143	SIEMENS INDUSTRY INC	\$ 831.46
11/10/2014	E-Payables	18144	CENGAGE LEARNING INC	\$ 948.75
11/10/2014	E-Payables	18145	INSIGHT PUBLIC SECTOR, INC.	\$ 2,246.20
11/10/2014	E-Payables	18146	TEXTBOOK WAREHOUSE	\$ 19.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/10/2014	E-Payables	18147	ENVIRONMENTAL GRAPHICS INC	\$ 1,548.26
11/10/2014	E-Payables	18148	THE VERNON COMPANY DEPT C	\$ 285.21
11/10/2014	E-Payables	18149	HMH RECEIVABLES	\$ 550.46
11/10/2014	E-Payables	18150	PITSCO INC	\$ 232.20
11/10/2014	E-Payables	18151	PRO COPY	\$ 2,199.00
11/10/2014	E-Payables	18152	PEARSON ASSESSMENTS	\$ 231.08
11/10/2014	E-Payables	18153	THE HON COMPANY	\$ 1,250.55
11/10/2014	E-Payables	18154	RING POWER CORPORATION	\$ 636.60
11/10/2014	E-Payables	18155	MARKET POINT	\$ 183.76
11/10/2014	E-Payables	18156	GEM SUPPLY	\$ 58.00
11/10/2014	E-Payables	18157	RESOURCE ONE INC	\$ 136.38
11/10/2014	E-Payables	18158	A & M SUPPLY CORPORATION	\$ 267.80
11/10/2014	E-Payables	18159	MATTHEWS BUSES INC	\$ 527.00
11/10/2014	E-Payables	18160	RYAN DIAGNOSTICS	\$ 1,420.00
11/10/2014	E-Payables	18161	QUALPATH	\$ 1,976.96
11/10/2014	E-Payables	18162	CAR GUYS AUTOMOTIVE LLC	\$ 3,000.00
11/11/2014	E-Payables	18163	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,733.32
11/11/2014	E-Payables	18164	PYRAMID SCHOOL PRODUCTS	\$ 122.67
11/11/2014	E-Payables	18165	VIRCO MFG CORP	\$ 4,076.24
11/11/2014	E-Payables	18166	VWR INTERNATIONAL LLC WARDS SC	\$ 1,472.37
11/11/2014	E-Payables	18167	SCHOOL SPECIALTY INC	\$ 4,280.38
11/11/2014	E-Payables	18168	SCHOOL SPECIALTY INC	\$ 1,242.95
11/11/2014	E-Payables	18169	DEMCO INC	\$ 601.75
11/11/2014	E-Payables	18170	SCHOOL HEALTH CORPORATION	\$ 539.19
11/11/2014	E-Payables	18171	MAYER ELECTRIC SUPPLY CO	\$ 1,339.26
11/11/2014	E-Payables	18172	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,847.50
11/11/2014	E-Payables	18173	AMERICAN ROLL UP DOOR CO	\$ 1,502.50
11/11/2014	E-Payables	18174	SCHOLASTIC CLASSROOM	\$ 98.89
11/11/2014	E-Payables	18175	BURMAX	\$ 263.35
11/11/2014	E-Payables	18176	SUNBELT TRANSPORT REFRIG LTD	\$ 1,632.03
11/11/2014	E-Payables	18177	EFCO CORP	\$ 17,108.02

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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
11/11/2014	E-Payables	18178	HORIZON SOFTWARE INTERNATIONAL	\$ 17,910.00
11/11/2014	E-Payables	18179	REALLY GOOD STUFF	\$ 48.74
11/11/2014	E-Payables	18180	ALLEN SPORTS CENTER	\$ 11.75
11/11/2014	E-Payables	18181	CINTAS CORPORATION #074	\$ 280.00
11/11/2014	E-Payables	18182	BILL CURRIE FORD INC	\$ 74.80
11/11/2014	E-Payables	18183	AUTOMATED MAILROOM LLC	\$ 146.88
11/11/2014	E-Payables	18184	KAGAN PUBLISHING	\$ 508.00
11/11/2014	E-Payables	18185	AVATAR PACKAGING INC	\$ 636.48
11/11/2014	E-Payables	18186	PEARSON ASSESSMENTS	\$ 1,667.63
11/11/2014	E-Payables	18187	MCGEE TIRE STORES INC	\$ 62,159.52
11/11/2014	E-Payables	18188	MCGEE TIRE STORES INC	\$ 968.90
11/11/2014	E-Payables	18189	GEM SUPPLY	\$ 1,897.00
11/11/2014	E-Payables	18190	MATTHEWS BUSES INC	\$ 64.40
11/11/2014	E-Payables	18191	ACCURATE LAMINATING	\$ 1,776.25
11/11/2014	E-Payables	18192	SECURE WASTE DISPOSAL	\$ 4,807.95
11/11/2014	E-Payables	18193	CALL ONE	\$ 218.75
11/11/2014	E-Payables	18194	STINGRAY CHEVROLET	\$ 5,408.08
11/11/2014	E-Payables	18195	ALERT TIRE SERVICE	\$ 8,561.58
11/11/2014	E-Payables	18196	TURNING TECH LLC	\$ 2,816.40
11/12/2014	E-Payables	18197	CAROLINA BIOLOGICAL SUPPLY CO	\$ 329.29
11/12/2014	E-Payables	18198	CRUMPTON'S WELDING SUPPLIES	\$ 74.80
11/12/2014	E-Payables	18199	PYRAMID SCHOOL PRODUCTS	\$ 90.63
11/12/2014	E-Payables	18200	VIRCO MFG CORP	\$ 1,548.08
11/12/2014	E-Payables	18201	DEMCO INC	\$ 152.31
11/12/2014	E-Payables	18202	HILES CURTAIN SPECIALTIES	\$ 560.00
11/12/2014	E-Payables	18203	SCHOOL HEALTH CORPORATION	\$ 177.79
11/12/2014	E-Payables	18204	FLINN SCIENTIFIC	\$ 75.38
11/12/2014	E-Payables	18205	MAYER ELECTRIC SUPPLY CO	\$ 1,040.50
11/12/2014	E-Payables	18206	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,205.29
11/12/2014	E-Payables	18207	RICOH AMERICAS CORP	\$ 25,107.61
11/12/2014	E-Payables	18208	SCHOLASTIC CLASSROOM	\$ 233.75

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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
11/12/2014	E-Payables	18209	TRANE PARTS CENTER	\$ 8,714.72
11/12/2014	E-Payables	18210	M-F ATHLETIC CO	\$ 7,644.50
11/12/2014	E-Payables	18211	ALLEN SPORTS CENTER	\$ 743.05
11/12/2014	E-Payables	18212	GOPHER SPORTS	\$ 3,929.24
11/12/2014	E-Payables	18213	AUTOMATED MAILROOM LLC	\$ 52.20
11/12/2014	E-Payables	18214	JOHN DEERE LANDSCAPE	\$ 175.00
11/12/2014	E-Payables	18215	AIRGAS	\$ 51,672.00
11/12/2014	E-Payables	18216	PHONAK INC	\$ 584.39
11/12/2014	E-Payables	18217	SIMPLEX GRINNELL	\$ 120.00
11/12/2014	E-Payables	18218	TRUGREEN-CHEMLAWN	\$ 37,248.61
11/12/2014	E-Payables	18219	MCGEE TIRE STORES INC	\$ 364.28
11/12/2014	E-Payables	18220	MCGEE TIRE STORES INC	\$ 126.90
11/12/2014	E-Payables	18221	MODSPACE	\$ 50,400.00
11/12/2014	E-Payables	18222	STINGRAY CHEVROLET	\$ 1,639.16
11/13/2014	E-Payables	18223	CAROLINA BIOLOGICAL SUPPLY CO	\$ 249.20
11/13/2014	E-Payables	18224	VIRCO MFG CORP	\$ 4,076.24
11/13/2014	E-Payables	18225	VWR INTERNATIONAL LLC WARDS SC	\$ 652.35
11/13/2014	E-Payables	18226	DEMCO INC	\$ 1,221.48
11/13/2014	E-Payables	18227	SCHOOL HEALTH CORPORATION	\$ 870.82
11/13/2014	E-Payables	18228	AUDIO VISUAL INNOVATIONS	\$ 3,277.56
11/13/2014	E-Payables	18229	MAYER ELECTRIC SUPPLY CO	\$ 7,463.54
11/13/2014	E-Payables	18230	MAYER ELECTRIC SUPPLY CO	\$ 296.52
11/13/2014	E-Payables	18231	BSN SPORTS	\$ 3,037.98
11/13/2014	E-Payables	18232	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,066.16
11/13/2014	E-Payables	18233	PASCO SCIENTIFIC	\$ 629.06
11/13/2014	E-Payables	18234	LAKESHORE LEARNING MATERIALS	\$ 519.30
11/13/2014	E-Payables	18235	AMERICAN PRINTING HOUSE FOR TH	\$ 519.00
11/13/2014	E-Payables	18236	MUMFORD LIBRARY BOOKS	\$ 701.64
11/13/2014	E-Payables	18237	MIRACLE RECREATION EQUIPMENT	\$ 61.00
11/13/2014	E-Payables	18238	SCHOLASTIC CLASSROOM	\$ 1,847.14
11/13/2014	E-Payables	18239	SCHOLASTIC	\$ 19,950.00

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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
11/13/2014	E-Payables	18240	BURMAX	\$ 59.96
11/13/2014	E-Payables	18241	LOVING GUIDANCE	\$ 11,294.64
11/13/2014	E-Payables	18242	DAIKIN APPLIED AMERICAS INC	\$ 1,337.65
11/13/2014	E-Payables	18243	HORIZON SOFTWARE INTERNATIONAL	\$ 1,897.66
11/13/2014	E-Payables	18244	SHIFFLER EQUIPMENT SALES	\$ 97.90
11/13/2014	E-Payables	18245	VWR INTERNATIONAL LLC	\$ 854.35
11/13/2014	E-Payables	18246	CENGAGE LEARNING INC	\$ 2,783.00
11/13/2014	E-Payables	18247	INSIGHT PUBLIC SECTOR, INC.	\$ 2,136.28
11/13/2014	E-Payables	18248	GOPHER SPORTS	\$ 174.95
11/13/2014	E-Payables	18249	ROCKY MOUNTAIN RAM	\$ 137.10
11/13/2014	E-Payables	18250	AUTOMATED MAILROOM LLC	\$ 288.50
11/13/2014	E-Payables	18251	JOHN DEERE LANDSCAPE	\$ 986.00
11/13/2014	E-Payables	18252	BRAINPOP LLC	\$ 1,465.00
11/13/2014	E-Payables	18253	THE HON COMPANY	\$ 325.95
11/13/2014	E-Payables	18254	AVID PRODUCTS	\$ 108.00
11/13/2014	E-Payables	18255	GEM SUPPLY	\$ 430.52
11/13/2014	E-Payables	18256	RESOURCE ONE INC	\$ 353.88
11/13/2014	E-Payables	18257	LAKELAND WINNELSON CO	\$ 6,652.37
11/13/2014	E-Payables	18258	JOHNSTONE SUPPLY	\$ 8,259.51
11/13/2014	E-Payables	18259	LEVEL 3 COMMUNICATIONS LLC	\$ 7,644.86
11/13/2014	E-Payables	18260	INTERPLANT SALES	\$ 1,586.00
11/14/2014	E-Payables	18261	PYRAMID SCHOOL PRODUCTS	\$ 765.15
11/14/2014	E-Payables	18262	VIRCO MFG CORP	\$ 1,548.08
11/14/2014	E-Payables	18263	VWR INTERNATIONAL LLC WARDS SC	\$ 1,002.63
11/14/2014	E-Payables	18264	DEMCO INC	\$ 131.08
11/14/2014	E-Payables	18265	SCHOOL HEALTH CORPORATION	\$ 327.72
11/14/2014	E-Payables	18266	AUDIO VISUAL INNOVATIONS	\$ 123.45
11/14/2014	E-Payables	18267	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,015.01
11/14/2014	E-Payables	18268	LIBRARY REPRODUCTION SERVICE	\$ 2,303.00
11/14/2014	E-Payables	18269	MIRACLE RECREATION EQUIPMENT	\$ 61.00
11/14/2014	E-Payables	18270	AB SALON EQUIPMENT	\$ 6,358.52

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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
11/14/2014	E-Payables	18271	BURMAX	\$ 799.68
11/14/2014	E-Payables	18272	LOVING GUIDANCE	\$ 7,843.50
11/14/2014	E-Payables	18273	M-F ATHLETIC CO	\$ 1,220.00
11/14/2014	E-Payables	18274	REALLY GOOD STUFF	\$ 22.93
11/14/2014	E-Payables	18275	CENGAGE LEARNING INC	\$ 6,688.00
11/14/2014	E-Payables	18276	INSIGHT PUBLIC SECTOR, INC.	\$ 2,136.28
11/14/2014	E-Payables	18277	GOPHER SPORTS	\$ 418.95
11/14/2014	E-Payables	18278	AUTOMATED MAILROOM LLC	\$ 428.80
11/14/2014	E-Payables	18279	LBS SOUTH	\$ 5,501.06
11/14/2014	E-Payables	18280	JOHN DEERE LANDSCAPE	\$ 143.76
11/14/2014	E-Payables	18281	RICOH AMERICAS CORP	\$ 845.06
11/14/2014	E-Payables	18282	PEARSON ASSESSMENTS	\$ 641.42
11/14/2014	E-Payables	18283	MUNICIPAL SUPPLY & SIGN CO	\$ 224.25
11/14/2014	E-Payables	18284	THE HON COMPANY	\$ 3,866.29
11/14/2014	E-Payables	18285	MODSPACE	\$ 573.00
11/14/2014	E-Payables	18286	MARKET POINT	\$ 754.88
11/14/2014	E-Payables	18287	RESOURCE ONE INC	\$ 1,149.84
11/14/2014	E-Payables	18288	MATTHEWS BUSES INC	\$ 1,270.76
11/14/2014	E-Payables	18289	CALL ONE	\$ 437.50
11/14/2014	E-Payables	18290	MADER ELECTRIC MOTORS	\$ 10,075.03
11/14/2014	E-Payables	18291	VEX ROBOTICS	\$ 314.99
11/14/2014	E-Payables	18292	QUALPATH	\$ 1,631.00
11/17/2014	E-Payables	18293	DON BANKS MUSIC	\$ 600.00
11/17/2014	E-Payables	18294	CRUMPTON'S WELDING SUPPLIES	\$ 263.05
11/17/2014	E-Payables	18295	PYRAMID SCHOOL PRODUCTS	\$ 180.43
11/17/2014	E-Payables	18296	VWR INTERNATIONAL LLC WARDS SC	\$ 522.94
11/17/2014	E-Payables	18297	MENTAL HEALTH CARE INC	\$ 85,000.00
11/17/2014	E-Payables	18298	SCHOOL HEALTH CORPORATION	\$ 258.30
11/17/2014	E-Payables	18299	G&K SERVICES CO	\$ 69.04
11/17/2014	E-Payables	18300	MAYER ELECTRIC SUPPLY CO	\$ 726.83
11/17/2014	E-Payables	18301	FLORIDA TRANSPORTATION SYSTEMS	\$ 7,407.33

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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
11/17/2014	E-Payables	18302	BSN SPORTS	\$ 1,441.47
11/17/2014	E-Payables	18303	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,698.61
11/17/2014	E-Payables	18304	MUMFORD LIBRARY BOOKS	\$ 809.97
11/17/2014	E-Payables	18305	SCHOLASTIC CLASSROOM	\$ 1,906.29
11/17/2014	E-Payables	18306	PRO INDUSTRIES INC	\$ 272.50
11/17/2014	E-Payables	18307	MUSIC SHOWCASE	\$ 2,752.75
11/17/2014	E-Payables	18308	SUNBELT TRANSPORT REFRIG LTD	\$ 1,906.39
11/17/2014	E-Payables	18309	ALLEN SPORTS CENTER	\$ 130.83
11/17/2014	E-Payables	18310	VWR INTERNATIONAL LLC	\$ 3,336.60
11/17/2014	E-Payables	18311	THE NEFF COMPANY	\$ 8,154.49
11/17/2014	E-Payables	18312	ROCKY MOUNTAIN RAM	\$ 44.40
11/17/2014	E-Payables	18313	AUTOMATED MAILROOM LLC	\$ 60.47
11/17/2014	E-Payables	18314	CERTIFICATION PARTNERS LLC	\$ 35,230.00
11/17/2014	E-Payables	18315	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
11/17/2014	E-Payables	18316	COMPASSLEARNING INC	\$ 1,947.00
11/17/2014	E-Payables	18317	AMERICAN FRAME & AXLE INC	\$ 3,158.93
11/17/2014	E-Payables	18318	SUPERIOR SHEDS INC	\$ 1,505.00
11/17/2014	E-Payables	18319	ADVANCED ENVIRONMENTAL LABS	\$ 140.00
11/17/2014	E-Payables	18320	MATTHEWS BUSES INC	\$ 2,391.04
11/17/2014	E-Payables	18321	CALL ONE	\$ 17.50
11/17/2014	E-Payables	18322	CONSERV BUILDING SERVICES	\$ 7,736.64
11/17/2014	E-Payables	18323	FISHERS HYDRAULICS MACHINE AND	\$ 1,951.94
11/17/2014	E-Payables	18324	PREMIER WATER & ENERGY TECH	\$ 2,893.92
11/18/2014	E-Payables	18325	CAROLINA BIOLOGICAL SUPPLY CO	\$ 211.89
11/18/2014	E-Payables	18326	VWR INTERNATIONAL LLC WARDS SC	\$ 1,450.39
11/18/2014	E-Payables	18327	ARROW SHEET METAL	\$ 435.00
11/18/2014	E-Payables	18328	SCHOOL SPECIALTY INC	\$ 1,110.62
11/18/2014	E-Payables	18329	SCHOOL HEALTH CORPORATION	\$ 767.00
11/18/2014	E-Payables	18330	AUDIO VISUAL INNOVATIONS	\$ 100.00
11/18/2014	E-Payables	18331	FLINN SCIENTIFIC	\$ 179.91
11/18/2014	E-Payables	18332	MAYER ELECTRIC SUPPLY CO	\$ 893.80



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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
11/18/2014	E-Payables	18333	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,322.89
11/18/2014	E-Payables	18334	TEACHER CREATED MATERIALS	\$ 123.82
11/18/2014	E-Payables	18335	BSN SPORTS	\$ 924.76
11/18/2014	E-Payables	18336	SUNSTATE INTERNATIONAL TRUCKS	\$ 31,349.16
11/18/2014	E-Payables	18337	AMERICAN ROLL UP DOOR CO	\$ 190.00
11/18/2014	E-Payables	18338	A DAIGGER & COMPANY INC	\$ 73.26
11/18/2014	E-Payables	18339	M-F ATHLETIC CO	\$ 16.00
11/18/2014	E-Payables	18340	MUSIC SHOWCASE	\$ 28.98
11/18/2014	E-Payables	18341	MUSIC SHOWCASE	\$ 1,146.30
11/18/2014	E-Payables	18342	RON CANNON EQUIPMENT CO INC	\$ 218.60
11/18/2014	E-Payables	18343	ALLEN SPORTS CENTER	\$ 299.34
11/18/2014	E-Payables	18344	SIEMENS INDUSTRY INC	\$ 1,255.60
11/18/2014	E-Payables	18345	VWR INTERNATIONAL LLC	\$ 103.86
11/18/2014	E-Payables	18346	DYNAVOX SYSTEMS INC	\$ 334.00
11/18/2014	E-Payables	18347	CINTAS CORPORATION #074	\$ 1,372.00
11/18/2014	E-Payables	18348	CENGAGE LEARNING INC	\$ 1,794.38
11/18/2014	E-Payables	18349	GOPHER SPORTS	\$ 560.19
11/18/2014	E-Payables	18350	THE NEFF COMPANY	\$ 133.83
11/18/2014	E-Payables	18351	THYSSENKRUPP ELEVATOR CORP	\$ 27,117.76
11/18/2014	E-Payables	18352	POLICE ATHLETIC LEAGUE	\$ 6,694.22
11/18/2014	E-Payables	18353	AUTOMATED MAILROOM LLC	\$ 222.54
11/18/2014	E-Payables	18354	TRANSDIESEL	\$ 4,377.62
11/18/2014	E-Payables	18355	JOHN DEERE LANDSCAPE	\$ 9,900.00
11/18/2014	E-Payables	18356	M & M MOWERS INC	\$ 876.59
11/18/2014	E-Payables	18357	BRAINPOP LLC	\$ 1,465.00
11/18/2014	E-Payables	18358	PRO COPY	\$ 874.00
11/18/2014	E-Payables	18359	PEARSON ASSESSMENTS	\$ 64.50
11/18/2014	E-Payables	18360	MUNICIPAL SUPPLY & SIGN CO	\$ 116.50
11/18/2014	E-Payables	18361	RING POWER CORPORATION	\$ 1,090.31
11/18/2014	E-Payables	18362	AMERICAN FRAME & AXLE INC	\$ 1,126.50
11/18/2014	E-Payables	18363	AVID PRODUCTS	\$ 237.60

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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
11/18/2014	E-Payables	18364	EVERGLADES FARM EQUIPMENT	\$ 5,127.65
11/18/2014	E-Payables	18365	GEM SUPPLY	\$ 192.00
11/18/2014	E-Payables	18366	RESOURCE ONE INC	\$ 184.95
11/18/2014	E-Payables	18367	ROOF USA (FL) LLC	\$ 2,971.40
11/18/2014	E-Payables	18368	MATTHEWS BUSES INC	\$ 3,672.38
11/18/2014	E-Payables	18369	APEX PEST CONTROL	\$ 754.00
11/18/2014	E-Payables	18370	WINDEMULLER TECHNICAL SERVICES	\$ 1,263.50
11/18/2014	E-Payables	18371	JOHNSTONE SUPPLY	\$ 3,362.53
11/18/2014	E-Payables	18372	ALLIED BUILDING PRODUCTS	\$ 211.00
11/19/2014	E-Payables	18373	CAROLINA BIOLOGICAL SUPPLY CO	\$ 269.22
11/19/2014	E-Payables	18374	CRUMPTON'S WELDING SUPPLIES	\$ 76.80
11/19/2014	E-Payables	18375	PYRAMID SCHOOL PRODUCTS	\$ 1,836.51
11/19/2014	E-Payables	18376	SCHOOL SPECIALTY INC	\$ 6,475.83
11/19/2014	E-Payables	18377	DEMCO INC	\$ 50.43
11/19/2014	E-Payables	18378	SCHOOL HEALTH CORPORATION	\$ 1,160.22
11/19/2014	E-Payables	18379	BUCKS WHOLESALE PLUMBING	\$ 11.17
11/19/2014	E-Payables	18380	MAYER ELECTRIC SUPPLY CO	\$ 45.31
11/19/2014	E-Payables	18381	BSN SPORTS	\$ 843.90
11/19/2014	E-Payables	18382	SUNSTATE INTERNATIONAL TRUCKS	\$ 34,051.33
11/19/2014	E-Payables	18383	MIRACLE RECREATION EQUIPMENT	\$ 118.68
11/19/2014	E-Payables	18384	SCHOLASTIC CLASSROOM	\$ 178.75
11/19/2014	E-Payables	18385	SCANTRON CORP	\$ 839.50
11/19/2014	E-Payables	18386	CAPSTONE PRESS INC	\$ 407.15
11/19/2014	E-Payables	18387	RON CANNON EQUIPMENT CO INC	\$ 39.44
11/19/2014	E-Payables	18388	CINTAS CORPORATION #074	\$ 517.08
11/19/2014	E-Payables	18389	CENGAGE LEARNING INC	\$ 119.63
11/19/2014	E-Payables	18390	THE NEFF COMPANY	\$ 1,052.10
11/19/2014	E-Payables	18391	AUTOMATED MAILROOM LLC	\$ 82.50
11/19/2014	E-Payables	18392	TRANSDIESEL	\$ 4,072.00
11/19/2014	E-Payables	18393	HMH RECEIVABLES	\$ 38,885.00
11/19/2014	E-Payables	18394	DISCOVERY EDUCATION	\$ 28,080.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
11/19/2014	E-Payables	18395	RICOH AMERICAS CORP	\$ 30.74
11/19/2014	E-Payables	18396	PEARSON ASSESSMENTS	\$ 840.00
11/19/2014	E-Payables	18397	THE HON COMPANY	\$ 3,642.83
11/19/2014	E-Payables	18398	AVID PRODUCTS	\$ 324.00
11/19/2014	E-Payables	18399	MARKET POINT	\$ 70.00
11/19/2014	E-Payables	18400	EVERGLADES FARM EQUIPMENT	\$ 1,625.20
11/19/2014	E-Payables	18401	RESOURCE ONE INC	\$ 999.46
11/19/2014	E-Payables	18402	LAKELAND WINNELSON CO	\$ 2,426.00
11/19/2014	E-Payables	18403	DLT SOLUTIONS	\$ 5,059.15
11/19/2014	E-Payables	18404	MECHANICAL SERVICES OF CENTRAL	\$ 4,306.89
11/20/2014	E-Payables	18405	PYRAMID SCHOOL PRODUCTS	\$ 12.37
11/20/2014	E-Payables	18406	ARROW SHEET METAL	\$ 400.00
11/20/2014	E-Payables	18407	MAC PAPERS	\$ 1,335.00
11/20/2014	E-Payables	18408	SCHOOL HEALTH CORPORATION	\$ 1,931.41
11/20/2014	E-Payables	18409	AUDIO VISUAL INNOVATIONS	\$ 1,062.65
11/20/2014	E-Payables	18410	FLINN SCIENTIFIC	\$ 59.94
11/20/2014	E-Payables	18411	MAYER ELECTRIC SUPPLY CO	\$ 1,776.48
11/20/2014	E-Payables	18412	MAYER ELECTRIC SUPPLY CO	\$ 123.56
11/20/2014	E-Payables	18413	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,672.52
11/20/2014	E-Payables	18414	PASCO SCIENTIFIC	\$ 722.27
11/20/2014	E-Payables	18415	INTERSTATE MUSIC SUPPLY	\$ 2,095.40
11/20/2014	E-Payables	18416	AMERICAN PRINTING HOUSE FOR TH	\$ 4,338.00
11/20/2014	E-Payables	18417	VISION COMPUTER PROGRAM SERVIC	\$ 6,142.50
11/20/2014	E-Payables	18418	SCHOLASTIC CLASSROOM	\$ 8,703.20
11/20/2014	E-Payables	18419	BURMAX	\$ 360.09
11/20/2014	E-Payables	18420	ALLEN SPORTS CENTER	\$ 1,019.94
11/20/2014	E-Payables	18421	GOPHER SPORTS	\$ 105.24
11/20/2014	E-Payables	18422	TROXELL COMMUNICATIONS INC	\$ 583.99
11/20/2014	E-Payables	18423	BILL CURRIE FORD INC	\$ 95.53
11/20/2014	E-Payables	18424	ROCKY MOUNTAIN RAM	\$ 3,402.48
11/20/2014	E-Payables	18425	M & M MOWERS INC	\$ 6,658.69

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/20/2014	E-Payables	18426	SIMPLEX GRINNELL	\$ 120.00
11/20/2014	E-Payables	18427	ECKERD COLLEGE	\$ 27,950.00
11/20/2014	E-Payables	18428	STEPP'S TOWING SERVICE	\$ 5,500.00
11/20/2014	E-Payables	18429	BRAINPOP LLC	\$ 1,175.00
11/20/2014	E-Payables	18430	TRUGREEN-CHEMLAWN	\$ 115.00
11/20/2014	E-Payables	18431	THE HON COMPANY	\$ 991.91
11/20/2014	E-Payables	18432	RING POWER CORPORATION	\$ 2,999.45
11/20/2014	E-Payables	18433	CRITICAL SYSTEM SOLUTIONS	\$ 640.00
11/20/2014	E-Payables	18434	MATTHEWS BUSES INC	\$ 2,444.35
11/20/2014	E-Payables	18435	WINDEMULLER TECHNICAL SERVICES	\$ 1,937.42
11/20/2014	E-Payables	18436	ALERT TIRE SERVICE	\$ 2,998.71
11/20/2014	E-Payables	18437	MECHANICAL SERVICES OF CENTRAL	\$ 1,995.00
11/20/2014	E-Payables	18438	BURLINGTON ENGLISH INC	\$ 62,400.00
11/20/2014	E-Payables	18439	CAR GUYS AUTOMOTIVE LLC	\$ 3,000.00
11/21/2014	E-Payables	18440	SCHOOL SPECIALTY INC	\$ 16,635.12
11/21/2014	E-Payables	18441	MAYER ELECTRIC SUPPLY CO	\$ 1,322.92
11/21/2014	E-Payables	18442	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,804.19
11/21/2014	E-Payables	18443	LIBRARY REPRODUCTION SERVICE	\$ 819.00
11/21/2014	E-Payables	18444	MUMFORD LIBRARY BOOKS	\$ 1,538.23
11/21/2014	E-Payables	18445	BURMAX	\$ 21.04
11/21/2014	E-Payables	18446	MUSIC SHOWCASE	\$ 1,597.77
11/21/2014	E-Payables	18447	RON CANNON EQUIPMENT CO INC	\$ 97.89
11/21/2014	E-Payables	18448	VWR INTERNATIONAL LLC	\$ 5,399.66
11/21/2014	E-Payables	18449	THE NEFF COMPANY	\$ 1,684.50
11/21/2014	E-Payables	18450	CAMBIUM LEARNING INC	\$ 191.05
11/21/2014	E-Payables	18451	BILL CURRIE FORD INC	\$ 153.46
11/21/2014	E-Payables	18452	THYSSENKRUPP ELEVATOR CORP	\$ 13,558.88
11/21/2014	E-Payables	18453	ENVIRONMENTAL GRAPHICS INC	\$ 1,194.00
11/21/2014	E-Payables	18454	AUTOMATED MAILROOM LLC	\$ 33.00
11/21/2014	E-Payables	18455	HMH RECEIVABLES	\$ 29,564.85
11/21/2014	E-Payables	18456	RESOURCE ONE INC	\$ 172.50

## Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 11/01/2014 to 11/30/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
11/21/2014	E-Payables	18457	VEX ROBOTICS	\$ 928.97
11/21/2014	E-Payables	18458	LAWTON BROTHERS	\$ 1,371.45
11/21/2014	E-Payables	18459	TURNING TECH LLC	\$ 18,200.00
11/03/2014	Wire Transfer	11032014	WELLS FARGO BANK NA	\$ 144,486.45
11/05/2014	Wire Transfer	308000708	DEPT OF MANAGEMENT SERVICES	\$ 14,839,530.72
11/12/2014	Wire Transfer	5675	SDHC BENCOR	\$ 8,116.87
11/12/2014	Wire Transfer	5676	SDHC BENCOR	\$ 39,303.72
11/12/2014	Wire Transfer	5677	SDHC BENCOR	\$ 61,704.34
11/12/2014	Wire Transfer	11122014	WELLS FARGO BANK NA	\$ 4,538.60
11/12/2014	Wire Transfer	111220141	WELLS FARGO BANK NA	\$ 9,823.79
11/13/2014	Wire Transfer	2014315946	FLORIDA UNEMPLOYMENT	\$ 168,181.39
11/14/2014	Wire Transfer	1111201413	STATE OF FL DISBURSEMENT UNIT	\$ 50,211.24
11/18/2014	Wire Transfer	11182014	REGIONS BANK	\$ 5,541,462.41
11/18/2014	Wire Transfer	111820141	REGIONS BANK	\$ 4,783,811.07
11/19/2014	Wire Transfer	5716	HUMANA MEDICAL PLAN INC	\$ 13,133,052.36
11/19/2014	Wire Transfer	5717	STANDARD INSURANCE CO	\$ 148,883.24
11/20/2014	Wire Transfer	5750	SDHC BENCOR	\$ 40,143.12
11/20/2014	Wire Transfer	323001847	FLORIDA DEPT OF REVENUE	\$ 56,636.12
11/20/2014	Wire Transfer	1411193964	FLORIDA DEPT OF REVENUE	\$ 17,707.57
11/21/2014	Wire Transfer	1120201410	STATE OF FL DISBURSEMENT UNIT	\$ 50,115.44
<b>Grand Total:</b>				<b><u>\$ 84,392,434.34</u></b>