

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/01/2014	Check	607688	BECK LTD	\$ 329,206.37
12/01/2014	Check	607689	UNITED DATA TECHNOLOGIES INC	\$ 60,051.05
12/01/2014	Check	607690	POSTMASTER-ESE ADMINISTRATION	\$ 2,348.58
12/01/2014	Check	607691	POSTMASTER-TECHNICAL AND CAREE	\$ 4,543.36
12/01/2014	Check	607692	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,935.00
12/01/2014	Check	607693	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
12/01/2014	Check	607694	ALARM & COMMUNICATION SYSTEMS	\$ 9,823.13
12/01/2014	Check	607695	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,446.79
12/01/2014	Check	607696	MCGRATH RENT CORP	\$ 165.00
12/01/2014	Check	607697	SPECIALIZED PLUMBING TECHNOLOG	\$ 3,010.00
12/01/2014	Check	607698	ZABATT ENGINE SERVICES INC	\$ 760.00
12/01/2014	Check	607699	GSA SECURITY INC	\$ 5,036.76
12/02/2014	Check	607700	FRESHPOINT	\$ 138,287.63
12/02/2014	Check	607701	NABORS GIBLIN & NICKERSON PA	\$ 79,917.50
12/02/2014	Check	607702	DEPARTMENT OF EDUCATION	\$ 1,125.00
12/02/2014	Check	607703	MARKEOSHA BURGESS	\$ 120.00
12/02/2014	Check	607704	FELICIA DIAZ	\$ 120.00
12/02/2014	Check	607705	AMANDA ROGERS	\$ 120.00
12/02/2014	Check	607706	AVIANCE HOUSTON	\$ 120.00
12/02/2014	Check	607707	THOMPSON SIZEMORE GONZALEZ &	\$ 38,257.63
12/02/2014	Check	607708	KPMG LLP	\$ 45,600.00
12/02/2014	Check	607709	BAKER & TAYLOR	\$ 11,275.05
12/02/2014	Check	607710	BEST LINE OIL CO INC	\$ 4,446.50
12/02/2014	Check	607711	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 176,758.97
12/02/2014	Check	607712	FRANCOTYP-POSTALIA INC	\$ 722.22
12/02/2014	Check	607713	UNITED DATA TECHNOLOGIES INC	\$ 20,374.42
12/02/2014	Check	607714	BILLER REINHART STRUCTURAL GRP	\$ 7,225.00
12/02/2014	Check	607715	SANI CHEM CLEANING SUPPLIES IN	\$ 51.79
12/02/2014	Check	607716	ZABATT ENGINE SERVICES INC	\$ 380.00
12/02/2014	Check	607717	A-TECH CONSULTING INC	\$ 460.38
12/02/2014	Check	607718	DRAINS ETC	\$ 425.25

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12/02/2014	Check	607719	HRI - CART EXCELLENCE	\$ 420.00
12/02/2014	Check	607720	TOTAL OFFICE TECHNOLOGIES OF	\$ 94.41
12/02/2014	Check	607721	T-SOLUTIONS CORPORATION	\$ 272.42
12/02/2014	Check	607722	FLOORING WORX INC	\$ 4,015.20
12/03/2014	Check	607723	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 194,982.31
12/03/2014	Check	607724	UNITED DATA TECHNOLOGIES INC	\$ 95,532.86
12/03/2014	Check	607725	SANI CHEM CLEANING SUPPLIES IN	\$ 5,957.73
12/03/2014	Check	607726	CORE CATERING	\$ 600.00
12/03/2014	Check	607727	GRAMLING ENVIROMENTAL LAW PA	\$ 509.00
12/03/2014	Check	607728	COSEBOC	\$ 150.00
12/03/2014	Check	607729	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
12/03/2014	Check	607730	VISION COMPUTER PROGRAM SERVIC	\$ 6,142.50
12/03/2014	Check	607731	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,050.00
12/03/2014	Check	607732	DONALD L DOWRIDGE JR	\$ 4,000.00
12/03/2014	Check	607733	TIMOTHY M SPRIDGEON PA	\$ 391.81
12/03/2014	Check	607734	FRAMEWORKS OF TAMPA BAY	\$ 50,000.00
12/03/2014	Check	607735	TOTAL PRESSURE CLEANING SVCS	\$ 2,625.85
12/03/2014	Check	607736	A-TECH CONSULTING INC	\$ 136.25
12/03/2014	Check	607737	PACIFIC NORTHWEST PUBLISHING	\$ 15,210.00
12/03/2014	Check	607738	MR APPLIANCE OF TAMPA BAY INC	\$ 181.67
12/04/2014	Check	607739	PENINSULAR PAPER CO	\$ 126,680.03
12/04/2014	Check	607740	TAMPA ELECTRIC CO	\$ 761,809.89
12/04/2014	Check	607741	FISHER SCIENTIFIC	\$ 1,274.75
12/04/2014	Check	607742	FLEET PRODUCTS INC	\$ 12,851.59
12/04/2014	Check	607743	M&B PRODUCTS INC	\$ 208,583.44
12/04/2014	Check	607744	AIR MECHANICAL & SERVICE CORP	\$ 32,869.39
12/04/2014	Check	607745	ELECTRIC SUPPLY INC	\$ 23,172.21
12/04/2014	Check	607746	PEPSI-COLA CO	\$ 17,797.98
12/04/2014	Check	607747	GRAINGER	\$ 14,059.94
12/04/2014	Check	607748	APPLIANCE DOCTOR OF TAMPA INC	\$ 649.32
12/04/2014	Check	607749	ECONOCRAFTS	\$ 689.27

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12/04/2014	Check	607750	CLEANSWEEP SUPPLY CO	\$ 1,491.64
12/04/2014	Check	607751	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 90,314.18
12/04/2014	Check	607752	NAPA TAMPA	\$ 1,915.66
12/04/2014	Check	607753	REVERTECH SOLUTIONS LLC	\$ 6,677.00
12/04/2014	Check	607754	CCS PRESENTATION SYSTEMS	\$ 19,209.22
12/04/2014	Check	607755	KLEEN AIR RESEARCH INC	\$ 18,932.83
12/04/2014	Check	607756	GFS FLORIDA LLC	\$ 664,710.28
12/04/2014	Check	607757	COMPUTER MERCHANDISE CORP	\$ 4,810.50
12/04/2014	Check	607758	JESSICA BLUE	\$ 1,609.15
12/04/2014	Check	607759	JENNIFER ADAMS	\$ 627.90
12/04/2014	Check	607760	NIMSY HERNANDEZ	\$ 1,838.89
12/04/2014	Check	607761	MICHELLE HILERY	\$ 1,486.93
12/04/2014	Check	607762	MISHAELA KOLANKO	\$ 1,903.76
12/04/2014	Check	607763	KENEYSHA LADNER	\$ 1,820.51
12/04/2014	Check	607764	FELICIA MARION	\$ 1,826.82
12/04/2014	Check	607765	RACHEL SOSA	\$ 1,955.33
12/04/2014	Check	607766	SHANDREA WARREN	\$ 1,923.51
12/04/2014	Check	607767	NICHOLAS MATOS	\$ 196.00
12/04/2014	Check	607768	INTERNATIONAL BACCALAUREATE OR	\$ 10,820.00
12/04/2014	Check	607769	OSCAR PAZ SALAZAR	\$ 56.70
12/04/2014	Check	607770	HANZEL JUAREZ	\$ 130.81
12/04/2014	Check	607771	EMILY LOPEZ	\$ 55.28
12/04/2014	Check	607772	MARGARITA HERNANDEZ PENA	\$ 59.73
12/04/2014	Check	607773	FLORICELA BAUTISTA	\$ 70.17
12/04/2014	Check	607774	UNITED WAY SUNCOAST	\$ 9,374.00
12/04/2014	Check	607775	EDUCATIONAL PARTNERSHIP	\$ 8,973.50
12/04/2014	Check	607776	PROFESSIONAL EDUCATORS NETWORK	\$ 527.80
12/04/2014	Check	607777	CAROL W KURDELL	\$ 63.39
12/04/2014	Check	607778	APRIL GRIFFIN	\$ 115.83
12/04/2014	Check	607779	CYNTHIA STUART	\$ 110.50
12/04/2014	Check	607780	DICK BLICK	\$ 196.04

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12/04/2014	Check	607781	ELECTRIC SUPPLY OF TAMPA INC	\$ 34.50
12/04/2014	Check	607782	NASCO	\$ 6,013.46
12/04/2014	Check	607783	RESEARCH PRESS CO INC	\$ 175.89
12/04/2014	Check	607784	TAMPA BAY SYSTEMS SALES INC	\$ 661.27
12/04/2014	Check	607785	EDUCATORS PUBLISHING SERVICE	\$ 90,000.00
12/04/2014	Check	607786	CENTRAL FLORIDA GAS	\$ 562.97
12/04/2014	Check	607787	BAKER & TAYLOR	\$ 1,350.40
12/04/2014	Check	607788	SENIORS IN SERVICE OF TPA BAY	\$ 1,063.91
12/04/2014	Check	607789	MICHIGAN BRAILLE	\$ 6,218.60
12/04/2014	Check	607790	VERIZON	\$ 1,138.88
12/04/2014	Check	607791	JANELLE PUBLICATIONS	\$ 39.00
12/04/2014	Check	607792	TAMPA BAY STEEL	\$ 1,643.55
12/04/2014	Check	607793	PERIPOLE INC	\$ 540.75
12/04/2014	Check	607794	RANON & PARTNERS INC	\$ 72,611.50
12/04/2014	Check	607795	GOVCONNECTION, INC	\$ 2,277.40
12/04/2014	Check	607796	CORNHUSKER STATE INDUSTRIES	\$ 86.25
12/04/2014	Check	607797	BAUDVILLE INC	\$ 191.00
12/04/2014	Check	607798	FAMOUS TATE	\$ 1,845.00
12/04/2014	Check	607799	SAFETY-KLEEN CO	\$ 1,723.86
12/04/2014	Check	607800	PEARSON EDUCATION	\$ 2,189.10
12/04/2014	Check	607801	SUMMIT KILNS	\$ 995.00
12/04/2014	Check	607802	TRENNEX ENTERPRISES	\$ 1,940.00
12/04/2014	Check	607803	HOME DEPOT	\$ 711.67
12/04/2014	Check	607804	AMERICAN RED CROSS OF NORTHERN	\$ 2,657.85
12/04/2014	Check	607805	DIEBOLD INC	\$ 450.00
12/04/2014	Check	607806	IRON WORKERS JAC	\$ 2,246.94
12/04/2014	Check	607807	ALL PHASE GLASS & MIRROR CO	\$ 826.05
12/04/2014	Check	607808	GENERAL STRAIGHTENING SERVICES	\$ 325.00
12/04/2014	Check	607809	STATE OF FLA/DEPARTMENT OF	\$ 19,330.83
12/04/2014	Check	607810	MID FLORIDA TREE SERVICE	\$ 3,400.00
12/04/2014	Check	607811	FLORIDA DEPARTMENT OF LAW	\$ 10,692.00

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12/04/2014	Check	607812	GARRETT BOOK CO	\$ 907.08
12/04/2014	Check	607813	GRAPHIC ORIENTED SERVICES INC	\$ 573.85
12/04/2014	Check	607814	HENRY SCHEIN	\$ 14.95
12/04/2014	Check	607815	HIGHLAND ESTATE COFFEE	\$ 75.00
12/04/2014	Check	607816	APOLLO BEACH RACQUETS & FITNES	\$ 2,200.00
12/04/2014	Check	607817	AMERICAN CHEMICAL	\$ 3,299.74
12/04/2014	Check	607818	TBA COMMUNICATIONS INC	\$ 7,737.36
12/04/2014	Check	607819	CDW GOVERNMENT INC	\$ 1,148.64
12/04/2014	Check	607820	CENTER FOR LEARNING	\$ 31.90
12/04/2014	Check	607821	SMILEMAKERS INC	\$ 35.57
12/04/2014	Check	607822	A & A PRINTING	\$ 2,948.00
12/04/2014	Check	607823	CANON SOLUTIONS AMERICA INC	\$ 203.11
12/04/2014	Check	607824	LARS LLC	\$ 143.44
12/04/2014	Check	607825	SPECIALTY PUBLISHING & PRINTIN	\$ 2,470.08
12/04/2014	Check	607826	XEROX CORP	\$ 1,097.05
12/04/2014	Check	607827	COMPUTER SOLUTIONS ENTERPRISES	\$ 2,060.00
12/04/2014	Check	607828	PORTA PHONE	\$ 242.50
12/04/2014	Check	607829	THE COLLEGE BOARD PUBLICATION	\$ 8,420.70
12/04/2014	Check	607830	FASTENERS SOUTHEAST SALES	\$ 573.00
12/04/2014	Check	607831	CONTRAX FURNISHINGS	\$ 2,859.59
12/04/2014	Check	607832	SYSCO FOOD SERVICE	\$ 724.88
12/04/2014	Check	607833	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,300.00
12/04/2014	Check	607834	RIVERSIDE PUBLISHING	\$ 135.56
12/04/2014	Check	607835	BCI COMMUNICATIONS	\$ 4,671.12
12/04/2014	Check	607836	FCS INC	\$ 199.50
12/04/2014	Check	607837	GENERAL BINDING CORP	\$ 931.35
12/04/2014	Check	607838	EDUCATIONAL INNOVATIONS	\$ 244.81
12/04/2014	Check	607839	DISCOUNT MAGAZINE SUBS	\$ 692.07
12/04/2014	Check	607840	DIVERSIFIED AUDIO	\$ 550.00
12/04/2014	Check	607841	HUTCHERSON AUTO ELECTRIC	\$ 585.00
12/04/2014	Check	607842	BETH INGRAM & ASSOCIATES	\$ 87,806.31

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12/04/2014	Check	607843	SAI INC	\$ 3,517.50
12/04/2014	Check	607844	RCS,INC	\$ 7,047.38
12/04/2014	Check	607845	REYNOLDS SMITH & HILLS INC	\$ 767.00
12/04/2014	Check	607846	APPLE COMPUTER	\$ 295.00
12/04/2014	Check	607847	BRIGHT HOUSE-TAMPA	\$ 527.40
12/04/2014	Check	607848	ALABAMA INSTRUCTIONAL RESOURCE	\$ 2,879.20
12/04/2014	Check	607849	SCHOOL NURSE SUPPLY INC	\$ 869.66
12/04/2014	Check	607850	ABDO PUBLISHING CO	\$ 1,292.50
12/04/2014	Check	607851	GRAYBAR ELECTRIC CO INC	\$ 87.12
12/04/2014	Check	607852	PEARSON EDUCATION INC	\$ 3,716.79
12/04/2014	Check	607853	NEW KOOSHAREM CORPORATION	\$ 1,900.12
12/04/2014	Check	607854	IBM CORPORATION	\$ 243,407.00
12/04/2014	Check	607855	LEARN KEY INC	\$ 2,250.00
12/04/2014	Check	607856	SARASOTA RESTAURANT EQUIPMENT	\$ 1,656.00
12/04/2014	Check	607857	MAXI AIDS INC	\$ 2,892.55
12/04/2014	Check	607858	BUCKEYE CLEANING CENTER	\$ 268.13
12/04/2014	Check	607859	PERMA BOUND	\$ 348.30
12/04/2014	Check	607860	CURRICULUM ASSOCIATES INC	\$ 23,620.25
12/04/2014	Check	607861	JAMES R EDGAR MD PA	\$ 800.00
12/04/2014	Check	607862	PLANK ROAD PUBLISHING INC	\$ 234.45
12/04/2014	Check	607863	POCKET NURSE	\$ 7,849.26
12/04/2014	Check	607864	RENAISSANCE LEARNING	\$ 4,683.00
12/04/2014	Check	607865	BRG PUBLICATIONS	\$ 250.00
12/04/2014	Check	607866	ENABLING DEVICES	\$ 88.00
12/04/2014	Check	607867	VANGUARD INDUSTRIES WEST	\$ 744.44
12/04/2014	Check	607868	MULTI-HEALTH SYSTEMS INC	\$ 4,627.70
12/04/2014	Check	607869	TAMPA TRUCK CENTER	\$ 2,414.52
12/04/2014	Check	607870	MACKIN LIBRARY MEDIA	\$ 692.45
12/04/2014	Check	607871	ADVANCED MULTIMEDIA DEVICES IN	\$ 80.00
12/04/2014	Check	607872	BELTRAM EDGE TOOL SUPPLY	\$ 56,633.45
12/04/2014	Check	607873	CAMCOR INC	\$ 388.88

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12/04/2014	Check	607874	BRAILLE PLUS	\$ 3,646.00
12/04/2014	Check	607875	GATOR GYPSUM INC	\$ 1,733.53
12/04/2014	Check	607876	FOUNDATION FOR BLIND CHILDREN	\$ 1,361.20
12/04/2014	Check	607877	B&H PHOTO-VIDEO	\$ 3,106.37
12/04/2014	Check	607878	OFFICE DEPOT INC	\$ 2,717.22
12/04/2014	Check	607879	CENTRAL INSTITUTE FOR THE DEAF	\$ 332.00
12/04/2014	Check	607880	AMERICAN RECORDABLE MEDIA	\$ 303.98
12/04/2014	Check	607881	BAY CITY FORKLIFT INC	\$ 91.00
12/04/2014	Check	607882	MULTIMEDIA TRANSCRIPTION	\$ 6,869.93
12/04/2014	Check	607883	NATIONAL PASS CENTER	\$ 15,000.00
12/04/2014	Check	607884	WASHINGTON MUSIC CENTER	\$ 1,100.00
12/04/2014	Check	607885	OFFICE DYNAMICS	\$ 272.06
12/04/2014	Check	607886	TIME FOR KIDS	\$ 561.96
12/04/2014	Check	607887	JANE GROUP INC	\$ 145.00
12/04/2014	Check	607888	BUREAU OF RADIATION CONTROL	\$ 162.00
12/04/2014	Check	607889	BRINGE MUSIC	\$ 1,795.00
12/04/2014	Check	607890	UNITED DATA TECHNOLOGIES INC	\$ 8,806.14
12/04/2014	Check	607891	STEVE SPANGLERS SCIENCE	\$ 52.97
12/04/2014	Check	607892	BIOZONE INTERNATIONAL L & D	\$ 3,294.50
12/04/2014	Check	607893	SIGNS NOW	\$ 157.50
12/04/2014	Check	607894	BIORAD LABORATORIES INC	\$ 130.53
12/04/2014	Check	607895	DOCTORS FOSTER & SMITH	\$ 59.98
12/04/2014	Check	607896	FUN SERVICES	\$ 350.00
12/04/2014	Check	607897	INTEGRATED SYSTEMS OF FLORIDA	\$ 120.92
12/04/2014	Check	607898	COMTEC CAPITAL PARTITIONS	\$ 6,346.00
12/04/2014	Check	607899	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,699.52
12/04/2014	Check	607900	FERGUSON ENTERPRISES INC	\$ 24,639.95
12/04/2014	Check	607901	CARDINAL HEALTH 200 LLC	\$ 186.02
12/04/2014	Check	607902	SCHOLASTIC LIBRARY PUBLISHING	\$ 524.00
12/04/2014	Check	607903	NATURE COAST ENVIRONMENTAL	\$ 800.00
12/04/2014	Check	607904	TRIDENT SURFACING INC	\$ 36,168.60

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12/04/2014	Check	607905	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,403.54
12/04/2014	Check	607906	KARIN D POWELL LLC	\$ 5,670.00
12/04/2014	Check	607907	ANDREW C HASEBROOCK	\$ 1,800.00
12/04/2014	Check	607908	AMERICAN FOUNDATION	\$ 869.45
12/04/2014	Check	607909	BAKERS SPORTS INC	\$ 2,076.37
12/04/2014	Check	607910	ELECTRO-MECH SCOREBOARD CO	\$ 5,366.00
12/04/2014	Check	607911	CENTRAL FLORIDA PUBLISHING INC	\$ 11,702.25
12/04/2014	Check	607912	HELENA CHEMICAL COMPANY	\$ 2,565.12
12/04/2014	Check	607913	MASON CREST	\$ 1,140.55
12/04/2014	Check	607914	PHEASANTLAND INDUSTRIES	\$ 3,678.17
12/04/2014	Check	607915	ENABLEMART	\$ 948.44
12/04/2014	Check	607916	W B HUNT CO INC	\$ 5,069.90
12/04/2014	Check	607917	ENGINEERING & MANUFACTURING	\$ 1,192.00
12/04/2014	Check	607918	ST PETERSBURG COLLEGE	\$ 16,233.87
12/04/2014	Check	607919	BECKERS SCHOOL SUPPLES	\$ 4,893.31
12/04/2014	Check	607920	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,006.32
12/04/2014	Check	607921	EXCEPTIONAL TEACHING INC	\$ 7,977.46
12/04/2014	Check	607922	BROAD & CASSEL ATTORNEY AT LAW	\$ 5,698.57
12/04/2014	Check	607923	MCGRATH RENT CORP	\$ 1,650.00
12/04/2014	Check	607924	SANI CHEM CLEANING SUPPLIES IN	\$ 599.77
12/04/2014	Check	607925	MCGEE TIRE STORES INC	\$ 2,084.42
12/04/2014	Check	607926	FISHHAWK COMMUNITY DEVELOPE	\$ 1,000.00
12/04/2014	Check	607927	MATCO TOOLS	\$ 88.45
12/04/2014	Check	607928	WALBRIDGE ALDINGER COMPANY	\$ 170,683.41
12/04/2014	Check	607929	FLOCABULARY LLC	\$ 63.00
12/04/2014	Check	607930	MILLS GILBANE	\$ 238,347.19
12/04/2014	Check	607931	SOUTH CAROLINA SCHOOL FOR THE	\$ 115.50
12/04/2014	Check	607932	PROFESSIONAL BAND INSTRUMENT	\$ 450.00
12/04/2014	Check	607933	HBEC GROUP, INC	\$ 5,000.00
12/04/2014	Check	607934	ALL WEATHER TREE SERVICE	\$ 6,000.00
12/04/2014	Check	607935	CONVERGENCE CONSULTING GROUP	\$ 213,385.00

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12/04/2014	Check	607936	SOUTHERN ROOFING CO.	\$ 138,792.92
12/04/2014	Check	607937	UNIVAR USA	\$ 2,692.80
12/04/2014	Check	607938	RAULAND-BORG CORP. OF FLORIDA	\$ 3,656.00
12/04/2014	Check	607939	STUDY ISLAND, LLC	\$ 483.00
12/04/2014	Check	607940	MATTHEWS BUSES INC	\$ 669,708.00
12/04/2014	Check	607941	EPSON AMERICA INC	\$ 1,914.89
12/04/2014	Check	607942	ACADEMIC ASSET MANAGEMENT	\$ 1,384.23
12/04/2014	Check	607943	MR APPLIANCE OF TAMPA BAY INC	\$ 594.90
12/04/2014	Check	607944	DAVID A WILLIAMS	\$ 6,200.00
12/04/2014	Check	607945	TAMPA ENVELOPE	\$ 1,330.00
12/04/2014	Check	607946	CAPSTONE CG, LLC.	\$ 1,836.81
12/04/2014	Check	607947	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 6,428.00
12/04/2014	Check	607948	ACCELERATED DATA WORKS	\$ 125.43
12/04/2014	Check	607949	ANIMAL CARE TECHNOLOGIES	\$ 1,215.00
12/04/2014	Check	607950	WELLER TRUCK PARTS	\$ 4,205.86
12/04/2014	Check	607951	TORO CONSTRUCTION SERVICES	\$ 2,720.00
12/04/2014	Check	607952	FCMA	\$ 8,166.00
12/04/2014	Check	607953	GOLF SPECIALTIES INC	\$ 521.36
12/04/2014	Check	607954	HIGHLAND COMPUTER FORMS	\$ 1,414.00
12/04/2014	Check	607955	DERMATEC DIRECT	\$ 32.17
12/04/2014	Check	607956	ADVANCED DATA SYSTEMS INC	\$ 17,485.00
12/04/2014	Check	607957	AQUA CLEAN ENVIRONMENTAL CO	\$ 374.40
12/04/2014	Check	607958	MANSFIELD OIL CO OF GAINSVILLE	\$ 83,804.90
12/04/2014	Check	607959	INTERSTATE BILLING SERVICE	\$ 3,868.16
12/04/2014	Check	607960	PERMA-FIX OF SOUTH GEORGIA	\$ 506.45
12/04/2014	Check	607961	FRANK IERNA	\$ 90.00
12/04/2014	Check	607962	FALCON ELECTRIC INC	\$ 3,204.18
12/04/2014	Check	607963	PSS WORLD MEDICAL INC	\$ 354.44
12/04/2014	Check	607964	INTERNATIONAL TOOL CORPORATION	\$ 84.52
12/04/2014	Check	607965	EMAR GRINDING & SAW SHARPENING	\$ 16.50
12/04/2014	Check	607966	MONOPRICE	\$ 133.11

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Check	607967	PRESIDIO NETWORKED SOLUTIONS	\$ 846.30
12/04/2014	Check	607968	FLORIDA TRANSPORT SERVICE	\$ 2,390.00
12/04/2014	Check	607969	D & S PALLETS	\$ 494.00
12/04/2014	Check	607970	HEMO BIOSCIENCE INC	\$ 1,498.45
12/04/2014	Check	607971	IMAGINE EASY SOLUTIONS LLC	\$ 510.30
12/04/2014	Check	607972	NSIP SAM PROCESS	\$ 270,000.00
12/04/2014	Check	607973	TRIPLE M BASEBALL, LLC	\$ 1,790.00
12/04/2014	Check	607974	EARLEY LEARNING SYSTEMS INC	\$ 1,341.75
12/04/2014	Check	607975	T-SOLUTIONS CORPORATION	\$ 2,558.49
12/04/2014	Check	607976	COMMERCIAL INTERIOR SOLUTIONS	\$ 2,640.00
12/04/2014	Check	607977	HOOD MASTER SERVICE LLC	\$ 390.00
12/04/2014	Check	607978	DISH INSTALLATION INC	\$ 14,686.32
12/04/2014	Check	607979	PRESENTATION BINDING SOLUTIONS	\$ 2,085.36
12/04/2014	Check	607980	GAINEY PARTS INC	\$ 3,929.67
12/04/2014	Check	607981	FLORIDA DIRT SOURCE LLC	\$ 412.00
12/04/2014	Check	607982	FLOORING WORX INC	\$ 2,293.61
12/04/2014	Check	607983	TRIANGLE POOL SERVICE	\$ 387.00
12/04/2014	Check	607984	EDCO EDUCATION CONSULTANTS INC	\$ 5,147.00
12/04/2014	Check	607985	AD-WEAR & SPECIALTY OF TEXAS	\$ 229.62
12/04/2014	Check	607986	FLORIDA HANDLING SYSTEMS INC	\$ 340.00
12/04/2014	Check	607987	KIMBERLY LENT	\$ 480.00
12/04/2014	Check	607988	JARRETT-YAHNG PUBLICATIONS LLC	\$ 441.56
12/04/2014	Check	607989	PROFESSIONAL TOWING	\$ 146.97
12/04/2014	Check	607990	MARKKU A MALMI JR	\$ 120.00
12/04/2014	Check	607991	DYCO PAINTS INC	\$ 4,524.00
12/04/2014	Check	607992	PRO SOUND INC	\$ 399.80
12/04/2014	Check	607993	DUBOIS CHEMICALS INC	\$ 3,295.42
12/04/2014	Check	607994	K & K GLASS INC	\$ 904.75
12/04/2014	Check	607995	ANNETTE L BREAUX	\$ 7,300.00
12/04/2014	Check	607996	CHOICE AUTO GLASS LLC	\$ 933.31
12/04/2014	Check	607997	DIANE WARD	\$ 469.64

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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
12/04/2014	Check	607998	ROBERT ALEXANDER	\$ 493.19
12/04/2014	Check	607999	RICHARD DORMANY	\$ 400.36
12/04/2014	Check	608000	MELANIE JONES	\$ 986.38
12/04/2014	Check	608001	JOSEPHINE LEHMAN	\$ 493.19
12/04/2014	Check	608002	HELEN MICHAELSON	\$ 1,559.40
12/04/2014	Check	608003	MARY L. TEEMS	\$ 544.58
12/04/2014	Check	608004	CAROLYN LUIS	\$ 870.00
12/04/2014	Check	608005	MARIA FORTE	\$ 519.80
12/04/2014	Check	608006	DANIEL SERRANO	\$ 519.80
12/04/2014	Check	608007	RYAN LAMIELLE	\$ 17.50
12/04/2014	Check	608008	AMY DIAZ	\$ 37.00
12/04/2014	Check	608009	KATIRIA CONCEPCION	\$ 37.35
12/04/2014	Check	608010	BRIAN CLUKIE	\$ 50.10
12/04/2014	Check	608011	STEPHANIE DRUDING	\$ 112.90
12/04/2014	Check	608012	VANESSA FELICIANO	\$ 25.00
12/04/2014	Check	608013	RYAN GAILMARD	\$ 3.40
12/04/2014	Check	608014	NELLY HARPER	\$ 100.00
12/04/2014	Check	608015	HENDERSON TAYLOR	\$ 72.47
12/04/2014	Check	608016	MELVYN MACK	\$ 15.90
12/04/2014	Check	608017	MICHAEL SHORTRIDGE	\$ 55.55
12/04/2014	Check	608018	CHERRY SHIROTA	\$ 75.50
12/04/2014	Check	608019	LISA WILLEY	\$ 51.95
12/04/2014	Check	608020	SANDRA SANCHEZ	\$ 151.45
12/04/2014	Check	608021	FLORIDA SENTINEL BULLETIN	\$ 56.00
12/04/2014	Check	608022	ACE CASH EXPRESS	\$ 381.65
12/04/2014	Check	608023	GLORIA DIAZ	\$ 24.00
12/04/2014	Check	608024	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,229.90
12/04/2014	Check	608025	ADMINISTRATIVE SYSTEMS INC	\$ 514.01
12/04/2014	Check	608026	FIRST FLORIDA INSURANCE BROKER	\$ 405.20
12/04/2014	Check	608027	FIRST FLORIDA INSURANCE BROKER	\$ 405.20
12/04/2014	Check	608028	SUMMIT KILNS	\$ 100.00

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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
12/04/2014	Check	608029	HOME DEPOT	\$ 1,469.79
12/04/2014	Check	608030	MCCONNIE FENCE CO	\$ 6,249.50
12/04/2014	Check	608031	SYLNX INC	\$ 7,236.07
12/04/2014	Check	608032	UNITED DATA TECHNOLOGIES INC	\$ 925.00
12/04/2014	Check	608033	ALL FLORIDA FIRE EQUIPMENT CO	\$ 44.50
12/04/2014	Check	608034	ZABATT ENGINE SERVICES INC	\$ 190.00
12/04/2014	Check	608035	GSA SECURITY INC	\$ 58,426.75
12/04/2014	Check	608036	PIZZAZZ PAINTING AND COATINGS	\$ 4,226.00
12/04/2014	Check	608037	ABOVE THE REST CONTRACTOR LLC	\$ 7,300.00
12/04/2014	Check	608038	COX FIRE PROTECTION	\$ 8,464.00
12/04/2014	Check	608039	PROFORMA SOURCE1 PROMOTIONS	\$ 4,898.00
12/04/2014	Check	608040	MONOPRICE	\$ 166.15
12/05/2014	Check	608041	CONVERGENCE CONSULTING GROUP	\$ 81,900.00
12/05/2014	Check	608042	AMSCOT CORPORATION	\$ 359.19
12/05/2014	Check	608043	AMSCOT CORPORATION	\$ 175.52
12/05/2014	Check	608044	PEARSON EDUCATION	\$ 2,774.10
12/05/2014	Check	608045	HOME DEPOT	\$ 2,854.51
12/05/2014	Check	608047	MCCONNIE FENCE CO	\$ 70,655.00
12/05/2014	Check	608048	QUALITY BUILDING CONTROLS	\$ 927.50
12/05/2014	Check	608049	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 203.33
12/05/2014	Check	608050	NEW KOOSHAREM CORPORATION	\$ 2,968.36
12/05/2014	Check	608051	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,422.42
12/05/2014	Check	608052	BRAILLE PLUS	\$ 8,080.00
12/05/2014	Check	608053	ZEFON INTERNATIONAL INC	\$ 128.68
12/05/2014	Check	608054	UNITED DATA TECHNOLOGIES INC	\$ 6,373.00
12/05/2014	Check	608055	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,581.10
12/05/2014	Check	608056	SANI CHEM CLEANING SUPPLIES IN	\$ 21.80
12/05/2014	Check	608057	SIGN ART GROUP	\$ 796.00
12/05/2014	Check	608058	ZABATT ENGINE SERVICES INC	\$ 1,235.00
12/05/2014	Check	608059	DAVID A WILLIAMS	\$ 5,000.00
12/05/2014	Check	608060	LARSON PLUMBING	\$ 10,100.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/05/2014	Check	608061	DRAINS ETC	\$ 94.50
12/05/2014	Check	608062	COX FIRE PROTECTION	\$ 587.00
12/05/2014	Check	608063	OSCAR SANCHEZ	\$ 500.00
12/05/2014	Check	608064	T-SOLUTIONS CORPORATION	\$ 7,069.79
12/05/2014	Check	608065	FLOORING WORX INC	\$ 1,661.24
12/08/2014	Check	608066	UNITED DATA TECHNOLOGIES INC	\$ 38,875.01
12/08/2014	Check	608067	FRESHPOINT	\$ 207,137.89
12/08/2014	Check	608068	TAMPA ELECTRIC CO	\$ 945.36
12/08/2014	Check	608069	KEITH MCKEE	\$ 4,762.00
12/08/2014	Check	608070	MCCONNIE FENCE CO	\$ 18,421.50
12/08/2014	Check	608071	INTERBAY AIR COMPRESSORS	\$ 561.50
12/08/2014	Check	608072	BEST LINE OIL CO INC	\$ 3,960.00
12/08/2014	Check	608073	NEW KOOSHAREM CORPORATION	\$ 4,744.58
12/08/2014	Check	608074	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 35,557.05
12/08/2014	Check	608075	ALL FLORIDA FIRE EQUIPMENT CO	\$ 15,552.40
12/08/2014	Check	608076	SANI CHEM CLEANING SUPPLIES IN	\$ 388.58
12/08/2014	Check	608077	SIGNS NOW	\$ 4,648.50
12/08/2014	Check	608078	A-TECH CONSULTING INC	\$ 278.00
12/08/2014	Check	608079	S & D LANDSCAPING	\$ 1,256.11
12/08/2014	Check	608080	DRAINS ETC	\$ 1,162.18
12/08/2014	Check	608081	MIDFLORIDA ARMORED & ATM	\$ 15,715.28
12/08/2014	Check	608082	T-SOLUTIONS CORPORATION	\$ 272.38
12/09/2014	Check	608083	A C LIFTS & WELDING INC	\$ 48,170.22
12/09/2014	Check	608084	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 57,324.51
12/09/2014	Check	608085	SANI CHEM CLEANING SUPPLIES IN	\$ 6,598.52
12/09/2014	Check	608086	PARENTS K-12 LLC	\$ 100,000.00
12/09/2014	Check	608087	HYDROLOGIC DISTRIBUTION CO	\$ 12,434.80
12/09/2014	Check	608088	ST MATTHEW BAPTIST CHURCH	\$ 7,523.06
12/09/2014	Check	608089	MARIANN V SCHMUDDE	\$ 23,000.00
12/09/2014	Check	608090	MARIANN V SCHMUDDE	\$ 13,000.00
12/09/2014	Check	608091	AMSCOT CORPORATION	\$ 532.75

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/09/2014	Check	608092	ARTS COUNCIL OF HILLSBOROUGH	\$ 350.00
12/09/2014	Check	608093	HOME DEPOT	\$ 1,151.78
12/09/2014	Check	608094	HOLMES HEPNER & ASSOC ARCHITEC	\$ 76,765.01
12/09/2014	Check	608095	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 577.24
12/09/2014	Check	608096	UNITED DATA TECHNOLOGIES INC	\$ 5,199.49
12/09/2014	Check	608097	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,023.50
12/09/2014	Check	608098	MAILFINANCE	\$ 830.04
12/09/2014	Check	608099	A-TECH CONSULTING INC	\$ 1,097.50
12/09/2014	Check	608100	DRAINS ETC	\$ 126.00
12/09/2014	Check	608101	GOLDEN SUN LLC	\$ 6,600.00
12/09/2014	Check	608102	FLOORING WORX INC	\$ 16,565.82
12/10/2014	Check	608103	HUMAN RIGHTS COUNCIL	\$ 210.00
12/10/2014	Check	608104	PITNEY BOWES-RESERVE ACCT 0761	\$ 3,000.00
12/10/2014	Check	608105	DUN & BRADSTREET	\$ 1,399.00
12/10/2014	Check	608106	MURMAN BARR	\$ 2,169.40
12/10/2014	Check	608107	FIRST FLORIDA INSURANCE BROKER	\$ 13,423.00
12/10/2014	Check	608108	WEST COAST WRESTLING OFFICALS	\$ 69.50
12/10/2014	Check	608109	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,250.00
12/10/2014	Check	608110	PEARSON EDUCATION	\$ 3,218.32
12/10/2014	Check	608111	HOME DEPOT	\$ 2,898.38
12/10/2014	Check	608112	QUALITY BUILDING CONTROLS	\$ 1,148.65
12/10/2014	Check	608113	A C LIFTS & WELDING INC	\$ 1,118.03
12/10/2014	Check	608114	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 134.00
12/10/2014	Check	608115	OCEAN FLOORING INC	\$ 1,254.00
12/10/2014	Check	608116	UNITED DATA TECHNOLOGIES INC	\$ 19,361.45
12/10/2014	Check	608117	AQUASURE INC	\$ 8,453.00
12/10/2014	Check	608118	SANI CHEM CLEANING SUPPLIES IN	\$ 320.80
12/10/2014	Check	608119	PROFESSIONAL BAND INSTRUMENT	\$ 969.00
12/10/2014	Check	608120	SIGN ART GROUP	\$ 2,640.00
12/10/2014	Check	608121	TORO CONSTRUCTION SERVICES	\$ 25,041.87
12/10/2014	Check	608122	M-N-M CONSTRUCTION	\$ 3,330.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/10/2014	Check	608123	T-SOLUTIONS CORPORATION	\$ 30.00
12/10/2014	Check	608124	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 54,150.75
12/10/2014	Check	608125	BELLA LUNA SERVICES LLC	\$ 2,850.00
12/10/2014	Check	608126	PROFESSIONAL HORTICULTURAL SER	\$ 170.00
12/11/2014	Check	608127	NASCO	\$ 2,939.48
12/11/2014	Check	608128	PENINSULAR PAPER CO	\$ 133,632.35
12/11/2014	Check	608129	TAMPA BAY SYSTEMS SALES INC	\$ 39,058.59
12/11/2014	Check	608130	TAMPA ELECTRIC CO	\$ 1,052,482.32
12/11/2014	Check	608131	M&B PRODUCTS INC	\$ 213,321.07
12/11/2014	Check	608132	PEPSI-COLA CO	\$ 20,956.64
12/11/2014	Check	608133	FCS INC	\$ 6,004.00
12/11/2014	Check	608134	GRAINGER	\$ 18,728.50
12/11/2014	Check	608135	AMERICAN MEDICAL RESPONSE	\$ 48,037.50
12/11/2014	Check	608136	CURRICULUM ASSOCIATES INC	\$ 329,252.00
12/11/2014	Check	608137	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 107,266.37
12/11/2014	Check	608138	FRANCOTYP-POSTALIA INC	\$ 270.00
12/11/2014	Check	608139	FERGUSON ENTERPRISES INC	\$ 3,733.33
12/11/2014	Check	608140	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,662.72
12/11/2014	Check	608141	GFS FLORIDA LLC	\$ 649,541.65
12/11/2014	Check	608142	TROY ZEPEDA	\$ 48.00
12/11/2014	Check	608143	MARY E ELIA	\$ 320.20
12/11/2014	Check	608144	TSA CONSULTING GROUP INC	\$ 7,247.33
12/11/2014	Check	608145	BROADSPIRE SERVICES INC	\$ 56,263.09
12/11/2014	Check	608146	JESSICA WILSON	\$ 2,043.06
12/11/2014	Check	608147	DAWN HOGAN	\$ 1,055.00
12/11/2014	Check	608148	JAMESHA GUYTON	\$ 1,055.00
12/11/2014	Check	608149	REETA SAMPSON	\$ 1,055.00
12/11/2014	Check	608150	JONATHAN BROMELL	\$ 1,176.16
12/11/2014	Check	608151	AARON BROUGHTON	\$ 1,051.95
12/11/2014	Check	608152	JENIFER CARGILE-VICTORIA	\$ 1,592.34
12/11/2014	Check	608153	NELSON FERRER	\$ 1,146.83

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608154	LUIS A JIMENEZ	\$ 1,505.35
12/11/2014	Check	608155	ADRIAN LUEVANO	\$ 1,000.31
12/11/2014	Check	608156	HORACE PETTY	\$ 1,143.08
12/11/2014	Check	608157	DOROTHY RAMOS	\$ 1,849.31
12/11/2014	Check	608158	JARQUAN SCOTT	\$ 1,822.83
12/11/2014	Check	608159	COSME MOREJON	\$ 1,610.58
12/11/2014	Check	608160	RONIE RAMOS	\$ 1,476.51
12/11/2014	Check	608161	BRANDON HORACE	\$ 1,441.66
12/11/2014	Check	608162	MATTHEW MURPHY	\$ 678.91
12/11/2014	Check	608163	JAIR TERRERO	\$ 1,671.65
12/11/2014	Check	608164	SAMANTHA HOOPER	\$ 154.20
12/11/2014	Check	608165	PATRICIA GARCIA	\$ 768.35
12/11/2014	Check	608166	CHRISTINE SMITH	\$ 1,910.00
12/11/2014	Check	608167	BELLE BENITEZ	\$ 1,614.00
12/11/2014	Check	608168	CHRISTOPHER JACKSON	\$ 1,814.00
12/11/2014	Check	608169	SALVADORE PENA	\$ 1,814.00
12/11/2014	Check	608170	MARYAM ADEMOLA	\$ 1,614.00
12/11/2014	Check	608171	KIERSTON BRICE	\$ 1,551.50
12/11/2014	Check	608172	BRITTANY BUCHHOLZ	\$ 1,221.70
12/11/2014	Check	608173	MICHAEL CORNELIUS	\$ 2,865.00
12/11/2014	Check	608174	AVA HOWARD	\$ 1,814.00
12/11/2014	Check	608175	MANDY LOPEZ	\$ 3,065.00
12/11/2014	Check	608176	DAVID HAINES	\$ 171.18
12/11/2014	Check	608177	NOAH IGLESIAS	\$ 268.90
12/11/2014	Check	608178	BRANDY VERGARA	\$ 1,614.00
12/11/2014	Check	608179	RALPH PARKS	\$ 1,614.00
12/11/2014	Check	608180	DAVID PRIETO	\$ 1,076.00
12/11/2014	Check	608181	ARMANDO OCHOA	\$ 1,814.00
12/11/2014	Check	608182	JOHN RIDGEWAY	\$ 1,076.00
12/11/2014	Check	608183	JUSTIN WADE	\$ 1,814.00
12/11/2014	Check	608184	NERTHO AZURIN	\$ 1,076.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608185	ROXANA BYERS	\$ 505.60
12/11/2014	Check	608186	TIFFANY GASTON	\$ 784.30
12/11/2014	Check	608187	KHALIA JACKSON	\$ 1,183.60
12/11/2014	Check	608188	CAMILLE JACKSON	\$ 1,227.25
12/11/2014	Check	608189	SAMANTHA LEWIS	\$ 1,279.85
12/11/2014	Check	608190	JASON SAFFOLD	\$ 1,076.00
12/11/2014	Check	608191	SADE TAYLOR	\$ 1,276.00
12/11/2014	Check	608192	LAKEYAH ANDERSON	\$ 929.75
12/11/2014	Check	608193	MELISSA ARROYO	\$ 960.00
12/11/2014	Check	608194	CATERRIA DRUMMOND	\$ 1,276.00
12/11/2014	Check	608195	RICARDO ORTIZ	\$ 893.00
12/11/2014	Check	608196	KAREN STOUDMIRE	\$ 1,178.50
12/11/2014	Check	608197	MICOLE ELIASSAINT	\$ 164.65
12/11/2014	Check	608198	PATRICIA GONZALEZ	\$ 1,226.12
12/11/2014	Check	608199	SHAUNTELIZ BROWN	\$ 374.15
12/11/2014	Check	608200	CHRISTINE NIEVES	\$ 761.60
12/11/2014	Check	608201	ROCHELLIE NIEVES	\$ 651.60
12/11/2014	Check	608202	RICHARD CAGE	\$ 215.20
12/11/2014	Check	608203	GINA BRONSON-JONES	\$ 1,534.00
12/11/2014	Check	608204	VERONICA BROWN	\$ 1,334.00
12/11/2014	Check	608205	BETTY CECIL	\$ 1,788.50
12/11/2014	Check	608206	ANGELOR CHERY	\$ 1,332.00
12/11/2014	Check	608207	TROY DITTEBRAND	\$ 1,614.00
12/11/2014	Check	608208	CHANCIAS HAYNES	\$ 1,534.00
12/11/2014	Check	608209	BRENDA HERNANDEZ	\$ 1,534.00
12/11/2014	Check	608210	STEPHANIE HUGHELL	\$ 1,490.00
12/11/2014	Check	608211	BRENDA LANDRESS	\$ 1,813.89
12/11/2014	Check	608212	JUDITH MACEUS	\$ 1,534.00
12/11/2014	Check	608213	MARISSA MARTIN	\$ 1,534.00
12/11/2014	Check	608214	SARAH MILTON	\$ 659.00
12/11/2014	Check	608215	INDIA MOORE	\$ 1,534.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608216	KAREN PENNYPACKER	\$ 510.80
12/11/2014	Check	608218	ROCHELLE POTTER	\$ 1,714.05
12/11/2014	Check	608219	LAURIE RAMOS	\$ 1,534.00
12/11/2014	Check	608220	ROSHAWNDA RHANES	\$ 1,534.00
12/11/2014	Check	608221	TOYIA SHELLMAN	\$ 1,534.00
12/11/2014	Check	608222	DAISHA SPANN	\$ 1,534.00
12/11/2014	Check	608223	KHIANIA WILKERSON	\$ 768.35
12/11/2014	Check	608224	GAYLE SMITH	\$ 1,714.05
12/11/2014	Check	608225	IVION BLAKE	\$ 3,065.00
12/11/2014	Check	608226	HECTOR MELENDEZ	\$ 1,076.00
12/11/2014	Check	608227	WENDY SHORT	\$ 1,534.00
12/11/2014	Check	608228	MABEL ALBELLAR	\$ 1,398.80
12/11/2014	Check	608229	ANTHONY COWAN	\$ 1,756.35
12/11/2014	Check	608230	DENISE LOPEZ-SUAREZ	\$ 2,547.00
12/11/2014	Check	608231	TIANA SNELL	\$ 1,329.20
12/11/2014	Check	608232	MIGUEL SUERO	\$ 973.00
12/11/2014	Check	608233	KRISTEN CHAPMAN	\$ 1,308.85
12/11/2014	Check	608234	LOURDES ROCHA	\$ 1,154.85
12/11/2014	Check	608235	KIMBERLY ANDERSON	\$ 1,289.80
12/11/2014	Check	608236	JARED CONGUTA	\$ 1,614.00
12/11/2014	Check	608237	DORA GIBSON	\$ 1,144.10
12/11/2014	Check	608238	SANDRA MAHONEY	\$ 1,614.00
12/11/2014	Check	608239	NONATZIN MARTINEZ	\$ 378.16
12/11/2014	Check	608240	ELIZABETH MCLAUGHLIN	\$ 1,272.90
12/11/2014	Check	608241	DELAIN ODELON	\$ 1,144.10
12/11/2014	Check	608243	ZULEIMY MARTINEZ	\$ 1,272.90
12/11/2014	Check	608244	JEFFREY EDWARDS	\$ 770.50
12/11/2014	Check	608245	INTERNATIONAL BACCALAUREATE OR	\$ 3,700.00
12/11/2014	Check	608246	OSCAR PAZ SALAZAR	\$ 70.88
12/11/2014	Check	608247	OLGA CAJIGA	\$ 77.96
12/11/2014	Check	608248	JORGE E VALDEZ	\$ 102.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608249	CARLOS LOPEZ-RAMIREZ	\$ 30.91
12/11/2014	Check	608250	MIREYA GARCIA	\$ 103.42
12/11/2014	Check	608251	HANZEL JUAREZ	\$ 55.28
12/11/2014	Check	608252	MAYRA MARROQUIN SANCHEZ	\$ 158.76
12/11/2014	Check	608253	US POSTMASTER NET PARK	\$ 3,000.00
12/11/2014	Check	608254	PERFORMANT RECOVERY INC	\$ 6,885.33
12/11/2014	Check	608255	U S DEPARTMENT OF EDUCATION	\$ 47,633.52
12/11/2014	Check	608256	ILLINOIS STUDENT ASSISTANCE	\$ 218.01
12/11/2014	Check	608257	ALLIED INTERSTATE LLC	\$ 3,830.12
12/11/2014	Check	608258	WINDHAM PROFESSIONALS INC	\$ 5,652.29
12/11/2014	Check	608259	NEW YORK STATE H E S C	\$ 2,232.37
12/11/2014	Check	608260	NCO FINANCIAL SYSTEMS INC	\$ 6,042.41
12/11/2014	Check	608261	NCO FINANCIAL SERVICES INC	\$ 20.35
12/11/2014	Check	608262	GENERAL REVENUE CORP	\$ 4,503.32
12/11/2014	Check	608263	HIGHER EDUCATION STUDENT	\$ 1,138.35
12/11/2014	Check	608264	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,812.97
12/11/2014	Check	608265	TEXAS GUARANTEED	\$ 20,481.19
12/11/2014	Check	608266	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,502.21
12/11/2014	Check	608267	AES/PHEAA	\$ 1,011.35
12/11/2014	Check	608268	PIONEER CREDIT RECOVERY INC	\$ 5,885.45
12/11/2014	Check	608269	AMERICAN STUDENT ASSISTANCE	\$ 642.65
12/11/2014	Check	608270	PREMIERE CREDIT OF N AMERICA	\$ 456.61
12/11/2014	Check	608271	GC SERVICES	\$ 3,535.63
12/11/2014	Check	608272	DELTA MANAGEMENT ASSOC, INC	\$ 936.56
12/11/2014	Check	608273	MICHIGAN GUARANTY AGENCY	\$ 578.91
12/11/2014	Check	608274	GREAT LAKES HIGHER ED GUARANTY	\$ 5,683.72
12/11/2014	Check	608275	AUTOMATED COLLECTION SERVICES	\$ 4,976.96
12/11/2014	Check	608276	ACCOUNT CONTROL TECHNOLOGY	\$ 1,197.97
12/11/2014	Check	608277	KHEAA	\$ 256.41
12/11/2014	Check	608278	FINANCIAL ASSET MANAGEMENT SYS	\$ 312.01
12/11/2014	Check	608279	PIONEER CREDIT RECOVERY	\$ 432.70

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
12/11/2014	Check	608280	NATIONAL ENTERPRISE SYSTEMS	\$ 581.71
12/11/2014	Check	608281	EOS CCA	\$ 875.86
12/11/2014	Check	608282	INTEGRITY SOLUTION SERVICES	\$ 362.15
12/11/2014	Check	608283	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
12/11/2014	Check	608284	MARY E ELIA	\$ 488.31
12/11/2014	Check	608285	SUSAN L VALDES	\$ 78.12
12/11/2014	Check	608286	DICK BLICK	\$ 492.98
12/11/2014	Check	608287	PERFECTION LEARNING CORP	\$ 1,371.30
12/11/2014	Check	608288	RESEARCH PRESS CO INC	\$ 87.95
12/11/2014	Check	608289	THE SHERWIN WILLIAMS CO	\$ 433.04
12/11/2014	Check	608290	PALMDALE OIL COMPANY INC	\$ 3,590.51
12/11/2014	Check	608291	PAXTON/PATTERSON LLC	\$ 480.00
12/11/2014	Check	608292	PEOPLES GAS SYSTEM	\$ 160.55
12/11/2014	Check	608293	HILLSBOROUGH COUNTY DEPARTMENT	\$ 52.83
12/11/2014	Check	608294	CARROLL AIR SYSTEMS	\$ 3,032.00
12/11/2014	Check	608295	UNIVERSITY OF SOUTH FLORIDA	\$ 1,500.00
12/11/2014	Check	608296	SENIORS IN SERVICE OF TPA BAY	\$ 1,159.60
12/11/2014	Check	608297	VERIZON	\$ 470.83
12/11/2014	Check	608298	HEADS HOUSE OF MUSIC	\$ 119.50
12/11/2014	Check	608299	GATOR REPAIR CO	\$ 337.50
12/11/2014	Check	608300	JANELLE PUBLICATIONS	\$ 423.40
12/11/2014	Check	608301	JOHNSTONE	\$ 14.76
12/11/2014	Check	608302	CITY OF TAMPA	\$ 913.00
12/11/2014	Check	608303	MCGRAW-HILL SCHOOL EDUCATION	\$ 19,164.60
12/11/2014	Check	608304	PITNEY BOWES INC	\$ 81.00
12/11/2014	Check	608305	FLEET PRODUCTS INC	\$ 477.14
12/11/2014	Check	608306	MAYER-JOHNSON CO	\$ 399.00
12/11/2014	Check	608307	FAMOUS TATE	\$ 4,484.00
12/11/2014	Check	608308	SUMMIT KILNS	\$ 138.50
12/11/2014	Check	608309	LANGSTONS USED AUTO PARTS	\$ 385.00
12/11/2014	Check	608310	SMITH INDUSTRIAL ABRASIVES INC	\$ 295.10

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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
12/11/2014	Check	608311	AMERICAN RED CROSS OF NORTHERN	\$ 266.50
12/11/2014	Check	608312	ARBOR SCIENTIFIC	\$ 252.73
12/11/2014	Check	608313	D&S MARKETING SYSTEMS INC	\$ 2,265.89
12/11/2014	Check	608314	ALL PHASE GLASS & MIRROR CO	\$ 79.60
12/11/2014	Check	608315	PEACE EDUCATION FOUNDATION	\$ 619.73
12/11/2014	Check	608316	STATE OF FLA/DEPARTMENT OF	\$ 169.90
12/11/2014	Check	608317	ERNIE MORRIS ENTERPRISES	\$ 6,600.93
12/11/2014	Check	608318	AMERICAN CHEMICAL	\$ 165.70
12/11/2014	Check	608319	LONG & ASSOCIATES	\$ 20,925.00
12/11/2014	Check	608320	MCCONNIE FENCE CO	\$ 20,136.15
12/11/2014	Check	608321	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
12/11/2014	Check	608322	TBA COMMUNICATIONS INC	\$ 3,234.87
12/11/2014	Check	608323	SMILEY'S AUDIO VISUAL	\$ 316.40
12/11/2014	Check	608324	CDW GOVERNMENT INC	\$ 1,076.28
12/11/2014	Check	608325	ELECTRIC SUPPLY INC	\$ 4,061.76
12/11/2014	Check	608326	MILLER RECREATION EQUIPMENT	\$ 28,972.76
12/11/2014	Check	608327	HARTLINE	\$ 4,972.50
12/11/2014	Check	608328	D & H DISTRIBUTING	\$ 47.08
12/11/2014	Check	608329	CULLIGAN WATER CONDITIONING	\$ 418.05
12/11/2014	Check	608330	SCHOOL MEDIA ASSOCIATES	\$ 556.10
12/11/2014	Check	608331	PHILLIP FROHNA	\$ 150.00
12/11/2014	Check	608332	CENTURION COMPUTER SYSTEMS	\$ 30.00
12/11/2014	Check	608333	SCHOOLHOUSE PRODUCTS INC	\$ 8,885.81
12/11/2014	Check	608334	THE COLLEGE BOARD PUBLICATION	\$ 41.70
12/11/2014	Check	608335	FBS BUSINESS SYSTEMS INC	\$ 981.00
12/11/2014	Check	608336	NEOPOST	\$ 149.70
12/11/2014	Check	608337	ANNENBERG FOUNDATION	\$ 24.00
12/11/2014	Check	608338	COMMITTEE FOR CHILDREN	\$ 1,929.00
12/11/2014	Check	608339	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
12/11/2014	Check	608340	BCI COMMUNICATIONS	\$ 287.80
12/11/2014	Check	608341	GENERAL BINDING CORP	\$ 2,633.58

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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
12/11/2014	Check	608342	DISCOUNT MAGAZINE SUBS	\$ 2,462.00
12/11/2014	Check	608343	BETH INGRAM & ASSOCIATES	\$ 105,468.42
12/11/2014	Check	608344	SAI INC	\$ 2,263.50
12/11/2014	Check	608345	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 430.00
12/11/2014	Check	608346	PACE CENTER FOR GIRLS INC	\$ 32,163.00
12/11/2014	Check	608347	ALABAMA INSTRUCTIONAL RESOURCE	\$ 400.00
12/11/2014	Check	608348	MICROFILE	\$ 1,793.11
12/11/2014	Check	608349	SCHOOL NURSE SUPPLY INC	\$ 74.95
12/11/2014	Check	608350	USF - CASHIERS	\$ 5,000.00
12/11/2014	Check	608351	APPLIANCE DOCTOR OF TAMPA INC	\$ 245.00
12/11/2014	Check	608352	HARRIS & STEARNS	\$ 163.95
12/11/2014	Check	608353	MARKERBOARD PEOPLE	\$ 198.00
12/11/2014	Check	608354	GRAYBAR ELECTRIC CO INC	\$ 15,545.88
12/11/2014	Check	608355	PEARSON EDUCATION INC	\$ 2,579.85
12/11/2014	Check	608356	NEW KOOSHAREM CORPORATION	\$ 11,772.98
12/11/2014	Check	608357	HMH RECEIVABLES CO	\$ 487.30
12/11/2014	Check	608358	MAXI AIDS INC	\$ 59.90
12/11/2014	Check	608359	BUCKEYE CLEANING CENTER	\$ 468.39
12/11/2014	Check	608360	PERMA BOUND	\$ 9,462.55
12/11/2014	Check	608361	JOHN V IMPORTUNO	\$ 197.00
12/11/2014	Check	608362	PORTABLE SANITATION OF TAMPA I	\$ 935.00
12/11/2014	Check	608363	POCKET NURSE	\$ 693.08
12/11/2014	Check	608364	COMTEL TECHNOLOGY GROUP INC	\$ 774.00
12/11/2014	Check	608365	CLEANSWEEP SUPPLY CO	\$ 498.26
12/11/2014	Check	608366	CAPITAL MICROSCOPE SERVICES	\$ 159.16
12/11/2014	Check	608367	REDLANDS CHRISTIAN MIGRANT	\$ 56,054.15
12/11/2014	Check	608368	WOODBURN PRESS LTD	\$ 303.60
12/11/2014	Check	608369	MULTI-HEALTH SYSTEMS INC	\$ 104.50
12/11/2014	Check	608370	MATTHEW BENDER & CO INC	\$ 88.08
12/11/2014	Check	608371	PRESTWICK HOUSE INC	\$ 249.90
12/11/2014	Check	608372	SBS/HOLLOW METAL SPECIALISTS	\$ 1,005.63

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608373	CONTROLS & WEIGHING SYSTEMS	\$ 1,056.00
12/11/2014	Check	608374	MACKIN LIBRARY MEDIA	\$ 1,700.88
12/11/2014	Check	608375	REVERTECH SOLUTIONS LLC	\$ 4,861.00
12/11/2014	Check	608376	HAMILTON ENGINEERING	\$ 2,365.00
12/11/2014	Check	608377	TRAINERS WAREHOUSE	\$ 1,072.11
12/11/2014	Check	608378	VOGEL BROTHERS BUILDING CO	\$ 2,371.68
12/11/2014	Check	608379	BELTRAM EDGE TOOL SUPPLY	\$ 154,407.57
12/11/2014	Check	608380	CAMCOR INC	\$ 3,734.50
12/11/2014	Check	608381	CITY OF TAMPA POLICE-EXTRA DTY	\$ 23,606.60
12/11/2014	Check	608382	CALCULUS IN MOTION	\$ 157.00
12/11/2014	Check	608383	CCS PRESENTATION SYSTEMS	\$ 9,678.05
12/11/2014	Check	608384	B&H PHOTO-VIDEO	\$ 8,766.08
12/11/2014	Check	608385	OFFICE DEPOT INC	\$ 915.96
12/11/2014	Check	608386	MULTIMEDIA TRANSCRIPTION	\$ 2,916.64
12/11/2014	Check	608387	WASHINGTON MUSIC CENTER	\$ 848.25
12/11/2014	Check	608388	BLADES OF GREEN	\$ 10,991.00
12/11/2014	Check	608389	VALLEY BRAILLE SERVICE	\$ 1,202.00
12/11/2014	Check	608390	UNITED DATA TECHNOLOGIES INC	\$ 11,904.00
12/11/2014	Check	608391	ALL PRO SOUND	\$ 884.19
12/11/2014	Check	608392	FLORIDA SILICA SAND	\$ 38,361.60
12/11/2014	Check	608393	SULLIVAN-SCHEIN	\$ 261.36
12/11/2014	Check	608394	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
12/11/2014	Check	608395	STEVE SPANGLERS SCIENCE	\$ 332.92
12/11/2014	Check	608396	SOLARTEK WINDOW TINTING INC	\$ 375.00
12/11/2014	Check	608397	PERFORMANCE LEARNING INC	\$ 3,750.00
12/11/2014	Check	608398	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,117.85
12/11/2014	Check	608399	CONDE SYSTEMS	\$ 155.75
12/11/2014	Check	608400	WASHINGTON INSTRUCTIONAL	\$ 1,424.00
12/11/2014	Check	608401	SHAR PRODUCTS CO	\$ 256.50
12/11/2014	Check	608402	COMTEC CAPITAL PARTITIONS	\$ 5,898.00
12/11/2014	Check	608403	FOLLETT SCHOOL SOLUTIONS INC	\$ 6,326.69

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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
12/11/2014	Check	608404	BEST BLANKS	\$ 2,646.08
12/11/2014	Check	608405	HEWLETT PACKARD COMPANY	\$ 1,676.47
12/11/2014	Check	608406	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
12/11/2014	Check	608407	MEDTRONIC PHYSIO CONTROL	\$ 149.49
12/11/2014	Check	608408	BOCC PARKS & RECREATION	\$ 435.38
12/11/2014	Check	608409	WALI SHABAZZ	\$ 1,400.00
12/11/2014	Check	608410	LUCINDA COLLINS	\$ 1,022.00
12/11/2014	Check	608411	WARD AND HENDERSON HILL	\$ 2,218.50
12/11/2014	Check	608412	BAKERS SPORTS INC	\$ 469.00
12/11/2014	Check	608413	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,205.59
12/11/2014	Check	608414	SCHENKEL & SHULTZ INC	\$ 7,760.42
12/11/2014	Check	608415	CATAPULT LEARNING LLC	\$ 10,002.29
12/11/2014	Check	608416	ACCURATE FORMS & SUPPLIES	\$ 4,960.00
12/11/2014	Check	608417	HILL & KNOWLTON	\$ 1,704.00
12/11/2014	Check	608418	W B HUNT CO INC	\$ 5,845.78
12/11/2014	Check	608419	FLORIDA DEPARTMENT OF STATE	\$ 82.76
12/11/2014	Check	608420	DEBRA GRAFF	\$ 3,000.00
12/11/2014	Check	608421	BECKERS SCHOOL SUPPLES	\$ 3,363.05
12/11/2014	Check	608422	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,351.83
12/11/2014	Check	608423	PODS ENTERPRISES INC	\$ 8,935.84
12/11/2014	Check	608424	CENTERMALL LLC	\$ 10,239.34
12/11/2014	Check	608425	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,330.76
12/11/2014	Check	608426	SANI CHEM CLEANING SUPPLIES IN	\$ 1,017.23
12/11/2014	Check	608427	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
12/11/2014	Check	608428	MCGEE TIRE STORES INC	\$ 564.00
12/11/2014	Check	608429	DEBRA J WILLIAMS	\$ 519.80
12/11/2014	Check	608430	INTRA DATA	\$ 199.00
12/11/2014	Check	608431	AFA PROTECTIVE SYSTEMS INC	\$ 17,202.00
12/11/2014	Check	608432	MATCO TOOLS	\$ 182.95
12/11/2014	Check	608433	CITY OF TALLAHASSEE	\$ 57.10
12/11/2014	Check	608434	HALFACRE CONSTRUCTION COMPANY	\$ 86,995.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608435	CINTAS CORPORATION NO 2	\$ 166.00
12/11/2014	Check	608436	SOUTH CAROLINA SCHOOL FOR THE	\$ 115.50
12/11/2014	Check	608437	FACSE FLORIDA AUTISM CHARTER	\$ 17,182.38
12/11/2014	Check	608438	MARY STOLTZ, INC	\$ 2,205.00
12/11/2014	Check	608439	CONVERGENCE CONSULTING GROUP	\$ 96,445.00
12/11/2014	Check	608440	SOUTHERN ROOFING CO.	\$ 5,455.81
12/11/2014	Check	608441	BEAUTY SYSTEMS GROUP	\$ 655.85
12/11/2014	Check	608442	NEWSPAPER PRINTING COMPANY	\$ 5,526.00
12/11/2014	Check	608443	COMMERCIAL SERVICE & REPAIR	\$ 304.20
12/11/2014	Check	608444	ACADEMIC ASSET MANAGEMENT	\$ 566.30
12/11/2014	Check	608445	MR APPLIANCE OF TAMPA BAY INC	\$ 230.01
12/11/2014	Check	608446	DAVID A WILLIAMS	\$ 12,405.00
12/11/2014	Check	608447	TRAEMUS BOOKS LLC	\$ 396.75
12/11/2014	Check	608448	CERTIPOINT	\$ 1,674.86
12/11/2014	Check	608449	GOLF SPECIALTIES INC	\$ 3,649.96
12/11/2014	Check	608450	BURGESS BRAILLER SERVICE	\$ 320.00
12/11/2014	Check	608451	ELMO USA	\$ 1,337.16
12/11/2014	Check	608452	AQUA CLEAN ENVIRONMENTAL CO	\$ 462.00
12/11/2014	Check	608453	MANSFIELD OIL CO OF GAINSVILLE	\$ 116,783.44
12/11/2014	Check	608454	INTERSTATE BILLING SERVICE	\$ 1,189.36
12/11/2014	Check	608455	NEW TEACHER CENTER	\$ 10,610.21
12/11/2014	Check	608456	PERMA-FIX OF SOUTH GEORGIA	\$ 4,724.20
12/11/2014	Check	608457	PATRICK'S UNIFORMS	\$ 389.27
12/11/2014	Check	608458	FALCON ELECTRIC INC	\$ 6,727.50
12/11/2014	Check	608459	TOTAL OFFICE TECHNOLOGIES OF	\$ 201.51
12/11/2014	Check	608460	ACTION TIME USA INC	\$ 236.00
12/11/2014	Check	608461	RCMA LEADERSHIP ACADEMY	\$ 10,519.25
12/11/2014	Check	608462	ABA SOLUTIONS	\$ 3,740.00
12/11/2014	Check	608463	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 6,468.00
12/11/2014	Check	608464	EARLEY LEARNING SYSTEMS INC	\$ 1,310.10
12/11/2014	Check	608465	GLOBAL SANCHEZ INC	\$ 119.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608466	T-SOLUTIONS CORPORATION	\$ 4,477.87
12/11/2014	Check	608467	COMMERCIAL INTERIOR SOLUTIONS	\$ 8,458.55
12/11/2014	Check	608468	HOOD MASTER SERVICE LLC	\$ 1,290.00
12/11/2014	Check	608469	NSOURCE LLC	\$ 10,808.00
12/11/2014	Check	608470	GAINEY PARTS INC	\$ 1,000.00
12/11/2014	Check	608471	STEVENS & STEVENS BUSINESS	\$ 100.00
12/11/2014	Check	608472	BIBBY FINANCIAL SERVICES INC	\$ 8,160.00
12/11/2014	Check	608473	NTT DATA INC	\$ 175.00
12/11/2014	Check	608474	YBOR CITY WALKING TOURS	\$ 300.00
12/11/2014	Check	608475	TRIANGLE POOL SERVICE	\$ 428.28
12/11/2014	Check	608476	JIM COLEMAN LTD	\$ 305.67
12/11/2014	Check	608477	KIMBERLY LENT	\$ 360.00
12/11/2014	Check	608478	JARRETT-YAHNG PUBLICATIONS LLC	\$ 441.56
12/11/2014	Check	608479	DYCO PAINTS INC	\$ 7,176.00
12/11/2014	Check	608480	DAVIDSON SIGN SERVICES INC	\$ 33,894.00
12/11/2014	Check	608481	BOB MURRAY & ASSOCIATES	\$ 2,500.00
12/11/2014	Check	608482	COLLABORATION VERITAS LLC	\$ 1,459.00
12/11/2014	Check	608483	BLUETT CAPITAL REALTY INC	\$ 30,901.90
12/11/2014	Check	608484	TAMPA ADAMO LLC	\$ 7,255.88
12/11/2014	Check	608485	WOODROW SAMUEL II	\$ 932.16
12/11/2014	Check	608486	K & K GLASS INC	\$ 1,719.56
12/11/2014	Check	608487	CHOICE AUTO GLASS LLC	\$ 396.88
12/11/2014	Check	608488	TECHMART COMPUTER PRODUCTS INC	\$ 2,350.00
12/11/2014	Check	608489	DREAMA BILBY	\$ 493.19
12/11/2014	Check	608490	MARYELLEN ATTMORE	\$ 1,039.60
12/11/2014	Check	608491	CAROL RIDDLE	\$ 469.64
12/11/2014	Check	608492	CHRISTOPHER GARCIA	\$ 51.75
12/11/2014	Check	608493	PAM AYCOCK	\$ 82.31
12/11/2014	Check	608494	KARLA IRIAS	\$ 20.75
12/11/2014	Check	608495	GERTRUDE ORILEY	\$ 37.00
12/11/2014	Check	608496	CORINNA ROBERTS	\$ 6.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Check	608497	BOBBY RICE	\$ 77.25
12/11/2014	Check	608498	KEVIN MCCASKEY	\$ 102.15
12/11/2014	Check	608499	ALARM & COMMUNICATION SYSTEMS	\$ 33,751.05
12/11/2014	Check	608500	HOME DEPOT	\$ 3,924.01
12/11/2014	Check	608501	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,387.43
12/11/2014	Check	608502	OCEAN FLOORING INC	\$ 5,123.10
12/11/2014	Check	608503	CED/RAYBRO ELECTRIC CO	\$ 532.00
12/11/2014	Check	608504	UNITED DATA TECHNOLOGIES INC	\$ 60,226.46
12/11/2014	Check	608505	L & L SITE SERVICES LLC	\$ 1,639.00
12/11/2014	Check	608506	FLOORING WORX INC	\$ 3,881.14
12/12/2014	Check	608507	ENCORE BROADCAST EQUIPMENT SAL	\$ 49,500.00
12/12/2014	Check	608508	ENCORE BROADCAST EQUIPMENT SAL	\$ 5,615.02
12/12/2014	Check	608509	ENCORE BROADCAST EQUIPMENT SAL	\$ 6,417.50
12/12/2014	Check	608510	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 185,598.68
12/12/2014	Check	608511	DOUG BELDEN HILLSBOROUGH	\$ 216.07
12/12/2014	Check	608512	US POSTMASTER-GUIDANCE SVC	\$ 1,362.36
12/12/2014	Check	608513	TAMPA METROPOLITAN AREA YMCA	\$ 80.00
12/12/2014	Check	608514	BOB'S ATHLETIC WEAR	\$ 200.00
12/12/2014	Check	608515	TIME FOR KIDS	\$ 273.00
12/12/2014	Check	608516	TIME FOR KIDS	\$ 109.20
12/12/2014	Check	608517	MERIDIAN POINTE	\$ 833.00
12/12/2014	Check	608518	SOUTHERN LOCK & SUPPLY CO	\$ 3,075.68
12/12/2014	Check	608519	WOODROFFE CORP ARCHITECTS	\$ 1,980.00
12/12/2014	Check	608520	ROWE ARCHTS INC	\$ 59,700.31
12/12/2014	Check	608521	QUALITY BUILDING CONTROLS	\$ 662.50
12/12/2014	Check	608522	THE BRAILLE GROUP OF BUFFALO	\$ 5,500.00
12/12/2014	Check	608523	UNITED DATA TECHNOLOGIES INC	\$ 8,640.00
12/12/2014	Check	608524	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,310.89
12/12/2014	Check	608525	FACSE FLORIDA AUTISM CHARTER	\$ 36,779.32
12/12/2014	Check	608526	GSA SECURITY INC	\$ 3,072.74
12/12/2014	Check	608527	TORO CONSTRUCTION SERVICES	\$ 2,176.00

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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
12/12/2014	Check	608528	AQUA CLEAN ENVIRONMENTAL CO	\$ 497.52
12/12/2014	Check	608529	COX FIRE PROTECTION	\$ 473.00
12/12/2014	Check	608530	CJS SALES AND SERVICE OF OCALA	\$ 221.77
12/12/2014	Check	608531	THUNDER BAY CONSTRUCTION	\$ 7,000.00
12/12/2014	Check	608532	QUINTAIROS PRIETO WOOD	\$ 840.00
12/12/2014	Check	608533	APPLIED SCIENCES CONSULTING IN	\$ 885.00
12/12/2014	Check	608534	ON TARGET CONSULTING LLC	\$ 3,750.00
12/15/2014	Check	608535	MULTIMEDIA TRANSCRIPTION	\$ 34,572.82
12/15/2014	Check	608536	POSTMASTER-ESE ADMINISTRATION	\$ 488.04
12/15/2014	Check	608537	BUREAU OF TEACHER CERTIFICATIO	\$ 2,017.00
12/15/2014	Check	608538	SERVE	\$ 35,000.00
12/15/2014	Check	608539	DEPARTMENT OF EDUCATION	\$ 1,725.00
12/15/2014	Check	608540	BANK OF AMERICA	\$ 350.46
12/15/2014	Check	608541	BRYANT MILLER OLIVE	\$ 15,000.00
12/15/2014	Check	608542	STANDARD INSURANCE CO	\$ 2,764.81
12/15/2014	Check	608543	STANDARD INSURANCE CO	\$ 841.09
12/15/2014	Check	608544	AMERICAN FIDELITY ASSURANCE CO	\$ 871.00
12/15/2014	Check	608545	COMPBENEFITS COMPANY	\$ 5,864.75
12/15/2014	Check	608546	ARTS COUNCIL OF HILLSBOROUGH	\$ 780.00
12/15/2014	Check	608547	BAKER & TAYLOR	\$ 118.76
12/15/2014	Check	608548	MICHIGAN BRAILLE	\$ 2,739.40
12/15/2014	Check	608549	TAMPA BAY TIMES	\$ 85.04
12/15/2014	Check	608550	SPECIALTY PUBLISHING & PRINTIN	\$ 6,422.71
12/15/2014	Check	608551	SEEDLINGS BRAILLE BOOKS FOR	\$ 1,920.00
12/15/2014	Check	608552	A C LIFTS & WELDING INC	\$ 180.00
12/15/2014	Check	608553	BEST LINE OIL CO INC	\$ 1,020.00
12/15/2014	Check	608554	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,085.00
12/15/2014	Check	608555	MOHAWK VALLEY BRAILLE	\$ 951.60
12/15/2014	Check	608556	ALARM & COMMUNICATION SYSTEMS	\$ 706.00
12/15/2014	Check	608557	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,360.46
12/15/2014	Check	608558	TRUCKPRO	\$ 1,851.58

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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
12/15/2014	Check	608559	VALLEY BRAILLE SERVICE	\$ 1,909.80
12/15/2014	Check	608560	UNITED DATA TECHNOLOGIES INC	\$ 2,151.44
12/15/2014	Check	608561	WASHINGTON INSTRUCTIONAL	\$ 782.00
12/15/2014	Check	608562	VEHICLE MAINTENANCE PROGRAM IN	\$ 12.70
12/15/2014	Check	608563	SANI CHEM CLEANING SUPPLIES IN	\$ 458.26
12/15/2014	Check	608564	A-TECH CONSULTING INC	\$ 770.73
12/15/2014	Check	608565	THUNDER BAY CONSTRUCTION	\$ 4,308.85
12/15/2014	Check	608566	ADVANCED SYSTEMS DESIGN	\$ 15,760.80
12/15/2014	Check	608567	FLOORING WORX INC	\$ 487.64
12/15/2014	Check	608568	RDI STRUCTURAL ENGINEERING INC	\$ 2,700.00
12/16/2014	Check	608569	TAMPA TRIBUNE	\$ 1,761.20
12/16/2014	Check	608570	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 256,667.74
12/16/2014	Check	608571	SANI CHEM CLEANING SUPPLIES IN	\$ 7,851.24
12/16/2014	Check	608572	EMBASSY SUITES HOTEL & CONFERE	\$ 250.00
12/16/2014	Check	608573	GOVDEALS INC	\$ 24.10
12/16/2014	Check	608574	WELLS FARGO BANK NA	\$ 150.00
12/16/2014	Check	608575	OAI INC	\$ 4,997.45
12/16/2014	Check	608576	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 51.84
12/16/2014	Check	608577	OCEAN FLOORING INC	\$ 5,855.94
12/16/2014	Check	608578	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 36,876.28
12/16/2014	Check	608579	UNITED DATA TECHNOLOGIES INC	\$ 13,379.32
12/16/2014	Check	608580	PARAGON BUILDING CONTRACTORS	\$ 15,976.00
12/16/2014	Check	608581	INFINITE ENERGY INC	\$ 61,465.84
12/16/2014	Check	608582	BROWNS PAINTING	\$ 3,100.00
12/16/2014	Check	608583	ZABATT ENGINE SERVICES INC	\$ 712.21
12/16/2014	Check	608584	S & D LANDSCAPING	\$ 1,256.11
12/16/2014	Check	608585	LARSON PLUMBING	\$ 1,297.00
12/16/2014	Check	608586	COX FIRE PROTECTION	\$ 315.72
12/16/2014	Check	608587	OSCAR SANCHEZ	\$ 700.00
12/16/2014	Check	608588	AMZUR TECHNOLOGIES INC	\$ 7,800.00
12/16/2014	Check	608589	BELLA LUNA SERVICES LLC	\$ 2,850.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/16/2014	Check	608590	DELAILAH LORENZI	\$ 137.59
12/16/2014	Check	608591	CONSUELA NEWTON	\$ 68.54
12/16/2014	Check	608592	DONNA WARD	\$ 191.52
12/17/2014	Check	608593	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 94,453.56
12/17/2014	Check	608594	AIR QUALITY ENVIRONMENTAL INC	\$ 107.00
12/17/2014	Check	608595	UNITED DATA TECHNOLOGIES INC	\$ 231,215.18
12/17/2014	Check	608596	FRESHPOINT	\$ 206,514.69
12/17/2014	Check	608597	COLLEGE HILL CHURCH OF GOD IN	\$ 9,929.79
12/17/2014	Check	608598	PROGRESS VILLAGE ACADEMY	\$ 1,759.08
12/17/2014	Check	608599	USF/PRESCHOOL/CREATIVE LANG	\$ 6,433.02
12/17/2014	Check	608600	ST MATTHEW BAPTIST CHURCH	\$ 5,039.97
12/17/2014	Check	608601	HARVEST TIME DAYCARE	\$ 3,000.86
12/17/2014	Check	608602	YMCA CAMP CHRISTINA	\$ 1,003.72
12/17/2014	Check	608603	PLAYCARE KIDS INC	\$ 6,578.24
12/17/2014	Check	608604	HILLSBOROUGH CTY BOCC	\$ 303,872.80
12/17/2014	Check	608605	MARTIAL ARTS AMERICA	\$ 230.80
12/17/2014	Check	608606	FIRST BAPTIST CHURCH OF RUSKIN	\$ 4,330.47
12/17/2014	Check	608607	YMCA - BOB SIERRA DAY CAMP	\$ 5,674.99
12/17/2014	Check	608608	CHRISTINE HUTCHINSON	\$ 3,146.00
12/17/2014	Check	608609	MULTIMORE COLLECTION INC	\$ 9,952.15
12/17/2014	Check	608610	MOFFITT CHILD DEVELOPMENT CENT	\$ 4,725.00
12/17/2014	Check	608611	INCARNATION CATHOLIC SCHOOL	\$ 2,220.40
12/17/2014	Check	608612	USAA CHILD DEVELOPMENT CENTER	\$ 3,402.81
12/17/2014	Check	608613	WINDSOR LEARNING ACADEMY	\$ 8,260.89
12/17/2014	Check	608614	UNIVERSAL ACADEMY OF FLORIDA	\$ 3,655.70
12/17/2014	Check	608615	ALMOST ANGELS ACADEMY	\$ 5,880.90
12/17/2014	Check	608616	MANHATTAN AVE UNITED METHODIST	\$ 5,055.32
12/17/2014	Check	608617	A FIRST STEP FOR EARLY LEARNIN	\$ 8,840.94
12/17/2014	Check	608618	A READINESS LEARNING ACADEMY	\$ 15,357.98
12/17/2014	Check	608619	BRIGHT HORIZONS CHILD CARE	\$ 16,335.63
12/17/2014	Check	608620	YMCA - CENTRAL CITY SUMMER	\$ 1,537.78

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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
12/17/2014	Check	608621	YMCA NORTHWEST HILLS FAMILY	\$ 1,575.67
12/17/2014	Check	608622	USF FAMILY CENTER	\$ 4,108.68
12/17/2014	Check	608623	ANA MARIA GONZALEZ	\$ 1,656.20
12/17/2014	Check	608624	TRINA MCCOY	\$ 1,086.46
12/17/2014	Check	608625	MARIE BROWN JACKSON	\$ 5,863.88
12/17/2014	Check	608626	CHERRY CHARLES BRUCE	\$ 950.88
12/17/2014	Check	608627	ELLA J JACKSON	\$ 810.59
12/17/2014	Check	608628	MARITZA MOYA	\$ 422.40
12/17/2014	Check	608629	CAROLYN L MCDUFFIE	\$ 2,439.40
12/17/2014	Check	608630	MARIA M RETUERTO	\$ 752.35
12/17/2014	Check	608631	ANDREA RONDON	\$ 1,270.84
12/17/2014	Check	608632	GLENNYS M. AQUINO	\$ 658.16
12/17/2014	Check	608633	ST JOSEPHS CHILD CARE CENTER	\$ 4,197.15
12/17/2014	Check	608634	STACI'S LEARNING STATION INC	\$ 10,230.89
12/17/2014	Check	608635	CARMEN BLANCO RAMOS	\$ 311.95
12/17/2014	Check	608636	HCC YBOR CHILD DEVELOPMENT CTR	\$ 8,148.28
12/17/2014	Check	608637	RESURRENTION EARLY CHILDHOOD C	\$ 4,179.09
12/17/2014	Check	608638	WALTON ACADEMY AFTERSCHOOL	\$ 1,296.29
12/17/2014	Check	608639	ANTOINETTE KARRAS PIERCE MEYER	\$ 1,427.74
12/17/2014	Check	608640	KRESTVIEW ACADEMY INC	\$ 4,993.31
12/17/2014	Check	608641	FRANKIE C PORTER	\$ 1,240.80
12/17/2014	Check	608642	MARIA CONESA	\$ 271.20
12/17/2014	Check	608643	EASON HOLDINGS INC	\$ 10,984.82
12/17/2014	Check	608644	FISH HAWK EARLY LEARNING CENTE	\$ 14,243.78
12/17/2014	Check	608645	WEST GATE CHRISTIAN	\$ 7,190.26
12/17/2014	Check	608646	GATEWAY CHRISTIAN ACADEMY	\$ 1,761.08
12/17/2014	Check	608647	BEVERLY DUKES LEWIS	\$ 1,051.83
12/17/2014	Check	608648	CHILDRENS PLAYHOUSE 2 LLC	\$ 8,779.44
12/17/2014	Check	608649	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 9,379.25
12/17/2014	Check	608650	BERYELNITA NASH STREETS	\$ 2,235.00
12/17/2014	Check	608651	MESSIAH LUTHERAN CHURCH PRESCH	\$ 6,569.06

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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
12/17/2014	Check	608652	DEYANIRA CARRASCO TIRADO	\$ 423.20
12/17/2014	Check	608653	WESTMINSTER PRESBYTERIAN	\$ 4,201.73
12/17/2014	Check	608654	DIUSMARI DELA ROSA DEL VALLE	\$ 1,458.00
12/17/2014	Check	608655	ISTABA PEACE ACADEMY	\$ 6,440.10
12/17/2014	Check	608656	LLILIANA M SOTTO FUENTES	\$ 512.40
12/17/2014	Check	608657	BIG BEND DAYCARE, INC.	\$ 30,365.88
12/17/2014	Check	608658	DAVIS TOMICA	\$ 1,067.84
12/17/2014	Check	608659	KIRENIA CORDERO	\$ 3,324.06
12/17/2014	Check	608660	ACHIEVEMENT CTR. OF HILLS., IN	\$ 28,172.04
12/17/2014	Check	608661	TONIA F HAMMOND	\$ 1,021.32
12/17/2014	Check	608662	FIRST BAPTIST CHURCH CITRUS PA	\$ 3,617.25
12/17/2014	Check	608663	KIDDIE COUNTRY INC	\$ 3,653.76
12/17/2014	Check	608664	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,209.57
12/17/2014	Check	608665	PRIMROSE SCH. OF WESTCHASE	\$ 22,442.19
12/17/2014	Check	608666	PRIMROSE SCH. OF LUTZ	\$ 5,649.24
12/17/2014	Check	608667	ANGELA PEREZ-LEAL	\$ 537.20
12/17/2014	Check	608668	THE RIVERVIEW MONTESSORI SCH.	\$ 7,697.70
12/17/2014	Check	608669	RMR MONTESSORI LLC	\$ 9,493.83
12/17/2014	Check	608670	BENITA C. JUNCO	\$ 798.40
12/17/2014	Check	608671	CHILD KARE SOLUTIONS LLC	\$ 12,433.73
12/17/2014	Check	608672	SANIA CRUZ	\$ 988.00
12/17/2014	Check	608673	BRANDON ACADEMY LLC	\$ 4,140.62
12/17/2014	Check	608674	APOLLO BCH. COMM. CHURCH	\$ 5,555.55
12/17/2014	Check	608675	FOUNDATION CHRISTIAN ACAD.	\$ 3,644.55
12/17/2014	Check	608676	KEYSTONE UMC	\$ 9,722.20
12/17/2014	Check	608677	HCPS EELP VPK	\$ 34,183.00
12/17/2014	Check	608678	ODALYS CALERO-LOPEZ	\$ 1,812.52
12/17/2014	Check	608679	ALINA YANES	\$ 2,108.30
12/17/2014	Check	608680	COLOUR THEIR WORLD, INC.	\$ 1,086.90
12/17/2014	Check	608681	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,292.83
12/17/2014	Check	608682	MAGDA VALVERDE	\$ 2,110.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Check	608683	JOURNEY CHURCH OF CFL	\$ 3,026.89
12/17/2014	Check	608684	FIRST PRES PRESCH OF BRANDON,	\$ 2,805.07
12/17/2014	Check	608685	KENIA LUIS	\$ 1,933.95
12/17/2014	Check	608686	GERALDINE HARRIS	\$ 598.60
12/17/2014	Check	608687	BLOOMINGDALE CHILDREN'S HOUSE	\$ 5,412.71
12/17/2014	Check	608688	ANAIRSY GARCIA-RIVERO	\$ 1,855.36
12/17/2014	Check	608689	NOEMIA BRUNET	\$ 938.00
12/17/2014	Check	608690	LIL MUNCHKINS LRG CTR INC	\$ 11,572.23
12/17/2014	Check	608691	STEP ONE INCORPORATED	\$ 5,099.10
12/17/2014	Check	608692	MARIA LLANOS	\$ 425.50
12/17/2014	Check	608693	EARLY SCHOLARS LRNG ACAD.	\$ 3,190.67
12/17/2014	Check	608694	DENISE L. NEWSOME	\$ 3,243.39
12/17/2014	Check	608695	SOUTHSHORE MONTESSORI LLC	\$ 10,766.54
12/17/2014	Check	608696	FAMILY LOVING DAYCARE INC	\$ 8,422.28
12/17/2014	Check	608697	LOURDES REYNA	\$ 437.00
12/17/2014	Check	608698	CREATIVE WORLD SCHOOL CROSS CR	\$ 15,467.91
12/17/2014	Check	608699	BELL SHOALS BAPTIST CHURCH	\$ 18,436.60
12/17/2014	Check	608700	YANEISI JIMENEZ-HURTADO	\$ 668.80
12/17/2014	Check	608701	KIDS COMMUNITY COLLEGE	\$ 6,707.33
12/17/2014	Check	608702	MY LITTLE CHAMPIONS LEARNING	\$ 5,299.04
12/17/2014	Check	608703	SYLENA R RODRIGUEZ	\$ 402.04
12/17/2014	Check	608704	ALINA SANCHEZ-VALDES	\$ 810.35
12/17/2014	Check	608705	DANIELLE SHAKITA JENKINS	\$ 986.64
12/17/2014	Check	608706	MERCEDES PRADO	\$ 361.60
12/17/2014	Check	608707	DAYLEI LUJAN-TERRY	\$ 348.45
12/17/2014	Check	608708	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,502.98
12/17/2014	Check	608709	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,322.81
12/17/2014	Check	608710	GODS GARDEN PRESCHOOL	\$ 3,151.40
12/17/2014	Check	608711	HOME AWAY FROM HOME	\$ 2,935.38
12/17/2014	Check	608712	POSIMOTO INC	\$ 542.16
12/17/2014	Check	608713	GREEN HOUSE LEARNING ACADEMY	\$ 334.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Check	608714	YEMILKA P TRAVIESO-COLLERA	\$ 197.80
12/17/2014	Check	608715	MICHELLE MANNING	\$ 981.35
12/17/2014	Check	608716	RIVERVIEW CHILDCARE PARTNERS	\$ 1,629.50
12/17/2014	Check	608717	HCPS CORK MIGRANT VPK	\$ 3,480.75
12/17/2014	Check	608718	THOMPSON SIZEMORE GONZALEZ &	\$ 29,556.29
12/17/2014	Check	608719	NELSON MAIDA	\$ 100.00
12/17/2014	Check	608720	SDHC-HEADSTART	\$ 101,245.39
12/17/2014	Check	608721	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,138.64
12/17/2014	Check	608722	SDHC ELEM AFTER SCH CHILDCARE	\$ 86,213.11
12/17/2014	Check	608723	HCPS-SCH.YR. VPK	\$ 5,637.46
12/17/2014	Check	608725	MARTIN LITHOGRAPH	\$ 15,400.00
12/17/2014	Check	608726	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 259.68
12/17/2014	Check	608727	CARRUTHERS & ASSOCIATES	\$ 2,467.72
12/17/2014	Check	608728	NEW KOOSHAREM CORPORATION	\$ 5,190.11
12/17/2014	Check	608729	PARAGON BUILDING CONTRACTORS	\$ 16,420.40
12/17/2014	Check	608730	L & L SITE SERVICES LLC	\$ 5,454.25
12/17/2014	Check	608731	SANI CHEM CLEANING SUPPLIES IN	\$ 22.80
12/17/2014	Check	608732	BROWNS PAINTING	\$ 8,900.00
12/17/2014	Check	608733	GSA SECURITY INC	\$ 10,439.34
12/17/2014	Check	608734	TORO CONSTRUCTION SERVICES	\$ 10,337.10
12/17/2014	Check	608735	LARSON PLUMBING	\$ 4,577.44
12/17/2014	Check	608736	ADAMS AND REESE LLP	\$ 13,750.00
12/18/2014	Check	608737	SUNCOAST SCHOOL F/C/U	\$ 10,087.14
12/18/2014	Check	608738	PENINSULAR PAPER CO	\$ 155,887.62
12/18/2014	Check	608739	SOUTHEAST POWER SYSTEMS OF TAM	\$ 29,465.84
12/18/2014	Check	608740	TAMPA BAY SYSTEMS SALES INC	\$ 14,934.73
12/18/2014	Check	608741	TAMPA ELECTRIC CO	\$ 1,394,738.31
12/18/2014	Check	608742	MICHIGAN BRAILLE	\$ 38,794.93
12/18/2014	Check	608743	FLEET PRODUCTS INC	\$ 69,822.00
12/18/2014	Check	608744	M&B PRODUCTS INC	\$ 389,843.93
12/18/2014	Check	608745	AMERICAN CHEMICAL	\$ 10,054.48

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12/18/2014	Check	608746	SMILEY'S AUDIO VISUAL	\$ 14,315.20
12/18/2014	Check	608747	PEPSI-COLA CO	\$ 59,277.08
12/18/2014	Check	608748	SAI INC	\$ 6,410.25
12/18/2014	Check	608749	GRAINGER	\$ 23,070.48
12/18/2014	Check	608750	RCS,INC	\$ 28,801.66
12/18/2014	Check	608751	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 104,556.86
12/18/2014	Check	608752	TAMPA TRUCK CENTER	\$ 51,057.58
12/18/2014	Check	608753	FRANCOTYP-POSTALIA INC	\$ 660.72
12/18/2014	Check	608754	NAPA TAMPA	\$ 734.79
12/18/2014	Check	608755	REVERTECH SOLUTIONS LLC	\$ 11,407.00
12/18/2014	Check	608756	SIGHTED HANDS	\$ 1,483.50
12/18/2014	Check	608757	VARSITY SPIRIT FASHIONS & SUPP	\$ 298.00
12/18/2014	Check	608758	FERGUSON ENTERPRISES INC	\$ 20,879.57
12/18/2014	Check	608759	BAKERS SPORTS INC	\$ 4,124.13
12/18/2014	Check	608760	MCENANY ROOFING INC	\$ 34,744.09
12/18/2014	Check	608761	SANI CHEM CLEANING SUPPLIES IN	\$ 305.95
12/18/2014	Check	608762	MCGEE TIRE STORES INC	\$ 34,430.74
12/18/2014	Check	608763	CONVERGENCE CONSULTING GROUP	\$ 56,745.00
12/18/2014	Check	608764	RAULAND-BORG CORP. OF FLORIDA	\$ 4,170.05
12/18/2014	Check	608765	BARTOW FORD	\$ 25,190.23
12/18/2014	Check	608766	GFS FLORIDA LLC	\$ 1,327,715.85
12/18/2014	Check	608767	COMPUTER MERCHANDISE CORP	\$ 3,255.00
12/18/2014	Check	608768	O'REILLY AUTOMOTIVE STORES INC	\$ 1,418.04
12/18/2014	Check	608769	CARMEN LOPEZ	\$ 48.00
12/18/2014	Check	608770	AARON JAMES	\$ 2,035.30
12/18/2014	Check	608771	JENNYFER MERIZIER	\$ 768.35
12/18/2014	Check	608772	INTERNATIONAL BACCALAUREATE OR	\$ 18,670.00
12/18/2014	Check	608773	SEBASTIAN LEAL	\$ 489.00
12/18/2014	Check	608774	ADRIAN ROBINSON	\$ 1,614.00
12/18/2014	Check	608775	OSCAR PAZ SALAZAR	\$ 70.88
12/18/2014	Check	608776	OLGA CAJIGA	\$ 72.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608777	CARLOS LOPEZ-RAMIREZ	\$ 28.53
12/18/2014	Check	608778	MIREYA GARCIA	\$ 45.81
12/18/2014	Check	608779	EMILY LOPEZ	\$ 138.92
12/18/2014	Check	608780	MARGARITA HERNANDEZ PENA	\$ 91.37
12/18/2014	Check	608781	POSTMASTER-BLOOMINGDALE HIGH	\$ 700.60
12/18/2014	Check	608782	INDEPENDENT SAVINGS PLAN CO	\$ 1,016.46
12/18/2014	Check	608783	DIVISION OF CHILD SUPPORT	\$ 50.76
12/18/2014	Check	608784	PATRICK A CAREY PA	\$ 100.00
12/18/2014	Check	608785	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
12/18/2014	Check	608786	ILLINOIS STATE DISBURSEMENT	\$ 414.85
12/18/2014	Check	608787	PENNSYLVANIA SCDU	\$ 986.88
12/18/2014	Check	608788	ADMINSTRATION FOR CHILD SUPPOR	\$ 512.02
12/18/2014	Check	608789	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
12/18/2014	Check	608790	TX CHILD SUPPORT SDU	\$ 679.82
12/18/2014	Check	608791	FORD MOTOR CO	\$ 629.73
12/18/2014	Check	608792	ZAKHEIM & ASSOCIATES PA	\$ 2,534.17
12/18/2014	Check	608793	CENTRALIZED COLLECTIONS	\$ 1,119.66
12/18/2014	Check	608794	HAYT HAYT & LANDAU	\$ 3,389.14
12/18/2014	Check	608795	ERSKINE & FLEISHER TRUST ACCT	\$ 399.45
12/18/2014	Check	608796	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
12/18/2014	Check	608797	HIDAY & RICKE PA	\$ 119.36
12/18/2014	Check	608798	BENEFICIAL FLORIDA INC A CORP	\$ 280.95
12/18/2014	Check	608799	HOMEQ SERVICING CORP	\$ 211.41
12/18/2014	Check	608800	POLLACK & ROSEN	\$ 238.50
12/18/2014	Check	608801	RAILROAD & INDUSTRIAL CR UN	\$ 231.62
12/18/2014	Check	608802	NEW JERSEY FAMILY SUPPORT	\$ 238.00
12/18/2014	Check	608803	PREMIUM ASSET RECOVERY CORP	\$ 1,184.68
12/18/2014	Check	608804	NEW YORK STATE PROCESSING CENT	\$ 974.36
12/18/2014	Check	608805	KASS SHULER SOLOMON SPECTOR	\$ 1,248.97
12/18/2014	Check	608806	JOHN F HAYTER	\$ 407.94
12/18/2014	Check	608807	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608808	MARCADIS & ASSOCIATES	\$ 301.91
12/18/2014	Check	608809	HODGES AVRUTIS & FOELLER PA	\$ 233.46
12/18/2014	Check	608810	CITIFINANCIAL AUTO LTD	\$ 156.57
12/18/2014	Check	608811	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
12/18/2014	Check	608812	CACH, LLC C/O MELISSA A FERRIS	\$ 175.27
12/18/2014	Check	608813	CAVALRY SPV II C/O WAGNER &	\$ 318.43
12/18/2014	Check	608814	TAMPA BAY FCU	\$ 1,263.32
12/18/2014	Check	608815	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/18/2014	Check	608816	SPRECHMAN & ASSOCIATES	\$ 1,709.56
12/18/2014	Check	608817	RUBIN & DEBSKI PA	\$ 455.39
12/18/2014	Check	608818	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/18/2014	Check	608819	O&L LAW GROUP P L	\$ 90.66
12/18/2014	Check	608820	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/18/2014	Check	608821	WAGNER & HUNT P A	\$ 139.84
12/18/2014	Check	608822	UNITED STATES DEPT OF TREASURY	\$ 213.18
12/18/2014	Check	608823	CLARFIELD OKON SALOMONE	\$ 322.68
12/18/2014	Check	608824	LAW OFFICES OF ANDREU PALMA	\$ 2,188.36
12/18/2014	Check	608825	MINNESOTA CHILD SUPPORT	\$ 153.39
12/18/2014	Check	608826	FORD MOTOR CREDIT CO	\$ 50.00
12/18/2014	Check	608827	WESTPORT RECOVERY CORP	\$ 100.00
12/18/2014	Check	608828	CACH LLC C/O HAROLD E SCHERR	\$ 300.28
12/18/2014	Check	608829	SHAFRITZ AND DINKIN PA	\$ 200.00
12/18/2014	Check	608830	HENSCHER & BEINHAKER PA	\$ 90.00
12/18/2014	Check	608831	ZWICKER & ASSOC PC	\$ 217.73
12/18/2014	Check	608832	CONSERVE	\$ 141.00
12/18/2014	Check	608833	CHILD ENFORCEMENT SUPPORT	\$ 361.84
12/18/2014	Check	608834	US DEPT OF TREASURY	\$ 811.17
12/18/2014	Check	608835	WETHERINGTON HAMILTON HARRISON	\$ 1,863.69
12/18/2014	Check	608836	GENINA RUFF	\$ 211.13
12/18/2014	Check	608837	CACH LLC	\$ 50.00
12/18/2014	Check	608838	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608839	MIDLAND FUNDING LLC	\$ 50.00
12/18/2014	Check	608840	GREGG D KONE PA	\$ 405.62
12/18/2014	Check	608841	PALISADES COLLECTION LLC	\$ 126.35
12/18/2014	Check	608842	APRIL GRIFFIN	\$ 52.08
12/18/2014	Check	608843	MELISSA SNIVELY	\$ 36.96
12/18/2014	Check	608844	DICK BLICK	\$ 121.32
12/18/2014	Check	608845	ELECTRIC SUPPLY OF TAMPA INC	\$ 263.10
12/18/2014	Check	608846	NASCO	\$ 2,220.05
12/18/2014	Check	608847	THE SHERWIN WILLIAMS CO	\$ 116.22
12/18/2014	Check	608848	PALMDALE OIL COMPANY INC	\$ 12,602.80
12/18/2014	Check	608849	WORLD BOOK INC	\$ 781.00
12/18/2014	Check	608850	FACTS ON FILE INC	\$ 675.00
12/18/2014	Check	608851	PEOPLES GAS SYSTEM	\$ 99.44
12/18/2014	Check	608852	BAKER & TAYLOR	\$ 144,203.93
12/18/2014	Check	608853	UNIVERSITY OF SOUTH FLORIDA	\$ 24,101.19
12/18/2014	Check	608854	FISHER SCIENTIFIC	\$ 903.00
12/18/2014	Check	608855	ROYDON MUSIC INC	\$ 462.29
12/18/2014	Check	608856	MENTAL HEALTH CARE INC	\$ 21,250.00
12/18/2014	Check	608857	PRO ED INC	\$ 2,042.97
12/18/2014	Check	608858	VERIZON	\$ 1,535.71
12/18/2014	Check	608859	JOHNSTONE	\$ 4,991.56
12/18/2014	Check	608860	MOSI	\$ 25,000.00
12/18/2014	Check	608861	GULF FABRICS INC	\$ 895.00
12/18/2014	Check	608862	DYNA SYSTEMS	\$ 1,058.99
12/18/2014	Check	608863	LIBRARY STORE	\$ 24.77
12/18/2014	Check	608864	CONSPEC MATERIALS INC	\$ 621.54
12/18/2014	Check	608865	TEACHERS' HELPER INC	\$ 15.97
12/18/2014	Check	608866	MCGRAW-HILL SCHOOL EDUCATION	\$ 663.03
12/18/2014	Check	608867	NORTHWEST REGIONAL DATA CENTER	\$ 51.69
12/18/2014	Check	608868	US GAMES INC	\$ 156.28
12/18/2014	Check	608869	COOPER-JOHNSON-SMITH ARCHTS	\$ 1,616.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608870	SOUTHERN LOCK & SUPPLY CO	\$ 15,943.82
12/18/2014	Check	608871	FAMOUS TATE	\$ 314.00
12/18/2014	Check	608872	KELVIN LP	\$ 1,054.70
12/18/2014	Check	608873	PEARSON EDUCATION	\$ 9,910.25
12/18/2014	Check	608874	SUMMIT KILNS	\$ 1,215.00
12/18/2014	Check	608875	TRENNEX ENTERPRISES	\$ 535.00
12/18/2014	Check	608876	ARBOR SCIENTIFIC	\$ 116.00
12/18/2014	Check	608877	ALL PHASE GLASS & MIRROR CO	\$ 1,096.69
12/18/2014	Check	608878	GENERAL STRAIGHTENING SERVICES	\$ 825.00
12/18/2014	Check	608879	HAL'S TIRE & AUTOMOTIVE	\$ 433.00
12/18/2014	Check	608880	DELL MARKETING LP	\$ 5,608.55
12/18/2014	Check	608881	STATE OF FLA/DEPARTMENT OF	\$ 1.67
12/18/2014	Check	608882	CORWIN PRESS INC	\$ 118.75
12/18/2014	Check	608883	MID FLORIDA TREE SERVICE	\$ 9,815.00
12/18/2014	Check	608884	GARRETT BOOK CO	\$ 7,195.80
12/18/2014	Check	608885	HENRY SCHEIN	\$ 29.90
12/18/2014	Check	608886	ELECTRONIX EXPRESS	\$ 217.81
12/18/2014	Check	608887	MCCONNIE FENCE CO	\$ 70,783.05
12/18/2014	Check	608888	TBA COMMUNICATIONS INC	\$ 10,109.28
12/18/2014	Check	608889	TAMPA BAY TIMES	\$ 280.00
12/18/2014	Check	608890	CDW GOVERNMENT INC	\$ 3,743.25
12/18/2014	Check	608891	AIR MECHANICAL & SERVICE CORP	\$ 335.95
12/18/2014	Check	608892	ELECTRIC SUPPLY INC	\$ 2,594.03
12/18/2014	Check	608893	TIGER DIRECT	\$ 1,308.66
12/18/2014	Check	608894	MILLER RECREATION EQUIPMENT	\$ 100.00
12/18/2014	Check	608895	HARTLINE	\$ 2,437.50
12/18/2014	Check	608896	D & H DISTRIBUTING	\$ 4,302.60
12/18/2014	Check	608897	HEADS FLAGS INC	\$ 71.99
12/18/2014	Check	608898	SPECIALTY PUBLISHING & PRINTIN	\$ 6,009.86
12/18/2014	Check	608899	XEROX CORP	\$ 6,801.13
12/18/2014	Check	608900	CENTURION COMPUTER SYSTEMS	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608901	SCHOOLHOUSE PRODUCTS INC	\$ 298.25
12/18/2014	Check	608902	SEEDLINGS BRAILLE BOOKS FOR	\$ 2,090.00
12/18/2014	Check	608903	THE COLLEGE BOARD PUBLICATION	\$ 49.00
12/18/2014	Check	608904	FASTENERS SOUTHEAST SALES	\$ 356.85
12/18/2014	Check	608905	CONTRAX FURNISHINGS	\$ 32,819.70
12/18/2014	Check	608906	PERMABOUND	\$ 110.40
12/18/2014	Check	608907	RIVERSIDE PUBLISHING	\$ 586.36
12/18/2014	Check	608908	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
12/18/2014	Check	608909	BCI COMMUNICATIONS	\$ 2,719.20
12/18/2014	Check	608910	FCS INC	\$ 1,810.50
12/18/2014	Check	608911	GENERAL BINDING CORP	\$ 5,461.71
12/18/2014	Check	608912	DISCOUNT MAGAZINE SUBS	\$ 119.95
12/18/2014	Check	608913	DIVERSIFIED AUDIO	\$ 145.00
12/18/2014	Check	608914	NPC NEWSPAPER PRINTING CO	\$ 1,537.92
12/18/2014	Check	608915	BETH INGRAM & ASSOCIATES	\$ 104,374.46
12/18/2014	Check	608916	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
12/18/2014	Check	608917	APPLE COMPUTER	\$ 12,113.93
12/18/2014	Check	608918	PACE CENTER FOR GIRLS INC	\$ 128,652.00
12/18/2014	Check	608919	FOLSOM OF FLORIDA	\$ 603.12
12/18/2014	Check	608920	BATSON-COOK COMPANY	\$ 199,820.72
12/18/2014	Check	608921	MICHIGAN DEPARTMENT OF ED	\$ 1,004.99
12/18/2014	Check	608922	BATTERY USA INC	\$ 7,024.50
12/18/2014	Check	608923	SCHOOL NURSE SUPPLY INC	\$ 144.46
12/18/2014	Check	608924	MOHAWK VALLEY BRAILLE	\$ 896.80
12/18/2014	Check	608925	MARKERBOARD PEOPLE	\$ 99.65
12/18/2014	Check	608926	GRAYBAR ELECTRIC CO INC	\$ 10,581.28
12/18/2014	Check	608927	NEW KOOSHAREM CORPORATION	\$ 9,970.33
12/18/2014	Check	608928	IBM CORPORATION	\$ 78,405.24
12/18/2014	Check	608929	CHEVAL ATHLETIC CLUB	\$ 4,000.00
12/18/2014	Check	608930	HMH RECEIVABLES CO	\$ 44.30
12/18/2014	Check	608931	BUCKEYE CLEANING CENTER	\$ 336.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608932	PERMA BOUND	\$ 5,642.45
12/18/2014	Check	608933	HUMAN RELATIONS MEDIA	\$ 277.11
12/18/2014	Check	608934	CURRICULUM ASSOCIATES INC	\$ 6,872.83
12/18/2014	Check	608935	HAL-HEN CO INC	\$ 257.56
12/18/2014	Check	608936	SUPERIOR SHOWBOARD	\$ 156.25
12/18/2014	Check	608937	POCKET NURSE	\$ 255.67
12/18/2014	Check	608938	RENAISSANCE LEARNING	\$ 1,868.50
12/18/2014	Check	608939	COMTEL TECHNOLOGY GROUP INC	\$ 1,210.00
12/18/2014	Check	608940	CLEANSWEEP SUPPLY CO	\$ 959.16
12/18/2014	Check	608941	REDLANDS CHRISTIAN MIGRANT	\$ 62,896.29
12/18/2014	Check	608942	PRESTWICK HOUSE INC	\$ 399.99
12/18/2014	Check	608943	NEWS FOR YOU	\$ 259.95
12/18/2014	Check	608944	LEXISNEXIS	\$ 7,083.20
12/18/2014	Check	608945	PEYTRAL PUBLICATIONS INC	\$ 301.45
12/18/2014	Check	608946	FLEET PRIDE INC	\$ 779.82
12/18/2014	Check	608947	MACKIN LIBRARY MEDIA	\$ 11,654.87
12/18/2014	Check	608948	RENAISSANCE LEARNING INC	\$ 3,500.50
12/18/2014	Check	608949	BELTRAM EDGE TOOL SUPPLY	\$ 74,007.57
12/18/2014	Check	608950	MASTER COLLISION CENTER	\$ 3,523.36
12/18/2014	Check	608951	CAMCOR INC	\$ 388.88
12/18/2014	Check	608952	CHAMPION'S CHOICE INC	\$ 96.00
12/18/2014	Check	608953	CITY OF TAMPA POLICE-EXTRA DTY	\$ 315.00
12/18/2014	Check	608954	CCS PRESENTATION SYSTEMS	\$ 18,251.23
12/18/2014	Check	608955	B&H PHOTO-VIDEO	\$ 1,632.84
12/18/2014	Check	608956	OFFICE DEPOT INC	\$ 1,739.88
12/18/2014	Check	608957	4 IMPRINT INC	\$ 1,154.71
12/18/2014	Check	608958	HAL LEONARD CORP	\$ 265.00
12/18/2014	Check	608959	MARK BYRNE	\$ 1,647.00
12/18/2014	Check	608960	FLORIDA HIGH SCHOOL ATHLETIC	\$ 75.00
12/18/2014	Check	608961	BAY CITY FORKLIFT INC	\$ 649.62
12/18/2014	Check	608962	MULTIMEDIA TRANSCRIPTION	\$ 2,363.08

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608963	WASHINGTON MUSIC CENTER	\$ 7,937.75
12/18/2014	Check	608964	VALLEY BRAILLE SERVICE	\$ 25,865.50
12/18/2014	Check	608965	FOSTER'S AUTO & TRUCK INC	\$ 1,097.90
12/18/2014	Check	608966	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
12/18/2014	Check	608967	FLORIDA VIRTUAL SCHOOL	\$ 142,975.00
12/18/2014	Check	608968	FLORIDA IRRIGATION SUPPLY INC	\$ 1,974.45
12/18/2014	Check	608969	EDUPRESS INC	\$ 424.25
12/18/2014	Check	608970	UNITED DATA TECHNOLOGIES INC	\$ 58,624.86
12/18/2014	Check	608971	ULTIMATE OFFICE	\$ 374.49
12/18/2014	Check	608972	FLORIDA SILICA SAND	\$ 40,839.00
12/18/2014	Check	608973	FITNESS FINDERS	\$ 119.88
12/18/2014	Check	608974	QUIZCO INC	\$ 494.70
12/18/2014	Check	608975	LAWSON SOFTWARE AMERICAS, INC	\$ 1,860.00
12/18/2014	Check	608976	BIOZONE INTERNATIONAL L & D	\$ 2,984.08
12/18/2014	Check	608977	BLAST INTERMEDIATE UNIT17	\$ 209.30
12/18/2014	Check	608978	SOLARTEK WINDOW TINTING INC	\$ 2,184.00
12/18/2014	Check	608979	FUN SERVICES	\$ 500.00
12/18/2014	Check	608980	THEODORE MCNAIR	\$ 1,500.00
12/18/2014	Check	608981	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,498.20
12/18/2014	Check	608982	CONDE SYSTEMS	\$ 171.54
12/18/2014	Check	608983	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,479.99
12/18/2014	Check	608984	ENGINEERING PROFESSIONALS INC	\$ 121,547.66
12/18/2014	Check	608985	CARDINAL HEALTH 200 LLC	\$ 3,611.13
12/18/2014	Check	608986	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
12/18/2014	Check	608987	SCHOLASTIC LIBRARY PUBLISHING	\$ 254.38
12/18/2014	Check	608988	NATURE COAST ENVIRONMENTAL	\$ 1,200.00
12/18/2014	Check	608989	MEDICAL TRAINING SOLUTIONS	\$ 915.00
12/18/2014	Check	608990	BEST BLANKS	\$ 4,914.15
12/18/2014	Check	608991	HEWLETT PACKARD COMPANY	\$ 147.76
12/18/2014	Check	608992	J J KELLER & ASSOCIATES INC	\$ 3,582.50
12/18/2014	Check	608993	BOCC PARKS & RECREATION	\$ 41.86

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	608994	VEHICLE MAINTENANCE PROGRAM IN	\$ 2,717.34
12/18/2014	Check	608995	WALI SHABAZZ	\$ 1,000.00
12/18/2014	Check	608996	BELFOR USA	\$ 1,113.15
12/18/2014	Check	608997	UNIVERSITY OF MINNESOTA	\$ 9,000.00
12/18/2014	Check	608998	WARD AND HENDERSON HILL	\$ 472.50
12/18/2014	Check	608999	BEFOUR INC	\$ 663.95
12/18/2014	Check	609000	AIRGAS SOUTH	\$ 758.82
12/18/2014	Check	609001	WOODYARD PUBLICATIONS	\$ 1,450.84
12/18/2014	Check	609002	AMERICAN FOUNDATION	\$ 17,755.83
12/18/2014	Check	609003	KENYON & PARTNERS INC	\$ 32,154.52
12/18/2014	Check	609004	HELENA CHEMICAL COMPANY	\$ 6,773.76
12/18/2014	Check	609005	PHEASANTLAND INDUSTRIES	\$ 3,622.30
12/18/2014	Check	609006	CATAPULT LEARNING LLC	\$ 155,302.88
12/18/2014	Check	609007	AMSAN FLORIDA	\$ 84.00
12/18/2014	Check	609008	MILES AUTOMOTIVE EQUIPMENT	\$ 75.00
12/18/2014	Check	609009	ENABLEMART	\$ 658.08
12/18/2014	Check	609010	W B HUNT CO INC	\$ 338.78
12/18/2014	Check	609011	SAFE WORKPLACE INC	\$ 3.50
12/18/2014	Check	609012	HILLSBOROUGH CTY REAL ESTATE	\$ 6,995.69
12/18/2014	Check	609013	LEARNING LABS INC	\$ 7,728.96
12/18/2014	Check	609014	INVO HEALTHCARE ASSOC. INC	\$ 4,983.65
12/18/2014	Check	609015	ST PETERSBURG COLLEGE	\$ 7,326.47
12/18/2014	Check	609016	BECKERS SCHOOL SUPPLES	\$ 1,593.43
12/18/2014	Check	609017	STRAIGHT LINE SERVICES INC	\$ 462.00
12/18/2014	Check	609018	SOCIAL STUDIES SCHOOL SERVICES	\$ 4,652.02
12/18/2014	Check	609020	HD SUPPLY POWER SOLUTIONS LTD	\$ 183.77
12/18/2014	Check	609021	HERTZ EQUIPMENT RENTAL	\$ 342.00
12/18/2014	Check	609022	WALBRIDGE ALDINGER COMPANY	\$ 165,580.82
12/18/2014	Check	609023	CINTAS CORPORATION NO 2	\$ 517.90
12/18/2014	Check	609024	FACSE FLORIDA AUTISM CHARTER	\$ 56,727.70
12/18/2014	Check	609025	JIM SALYER	\$ 662.00

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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
12/18/2014	Check	609026	SUNBELT STAFFING	\$ 30,120.00
12/18/2014	Check	609027	MARY STOLTZ, INC	\$ 4,410.00
12/18/2014	Check	609028	ALL WEATHER TREE SERVICE	\$ 2,585.00
12/18/2014	Check	609029	SCHOOL OUTFITTERS	\$ 157.90
12/18/2014	Check	609030	ESTR PUBLICATIONS	\$ 1,279.00
12/18/2014	Check	609031	NYSTROM DIV OF HERFF JONES INC	\$ 675.36
12/18/2014	Check	609032	CHINASPROUT, INC	\$ 274.38
12/18/2014	Check	609033	EXPLORELEARNING	\$ 13,485.00
12/18/2014	Check	609034	UNIVAR USA	\$ 2,291.04
12/18/2014	Check	609035	OSHKOSH CORRECTIONAL	\$ 20,725.00
12/18/2014	Check	609036	NATIONAL HEALTHCAREER ASSOC	\$ 420.00
12/18/2014	Check	609037	COMMERCIAL SERVICE & REPAIR	\$ 411.00
12/18/2014	Check	609038	EPSON AMERICA INC	\$ 274.75
12/18/2014	Check	609039	ACADEMIC ASSET MANAGEMENT	\$ 757.27
12/18/2014	Check	609040	CLASSROOMPRODUCTS.COM	\$ 493.90
12/18/2014	Check	609041	DAVID A WILLIAMS	\$ 9,445.00
12/18/2014	Check	609042	MIDRANGE SUPPORT & SERVICE	\$ 93,744.00
12/18/2014	Check	609043	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 6,428.00
12/18/2014	Check	609044	CONSOLIDATED PEST CONTROL	\$ 80.00
12/18/2014	Check	609045	CLARK FOOD SERVICE EQUIPMENT	\$ 7,060.00
12/18/2014	Check	609046	ROMEO MUSIC	\$ 474.00
12/18/2014	Check	609047	ACCELERATED DATA WORKS	\$ 25.00
12/18/2014	Check	609048	ARDEX OF TAMPA BAY	\$ 582.51
12/18/2014	Check	609049	ANIMAL CARE TECHNOLOGIES	\$ 1,390.00
12/18/2014	Check	609050	ROBOMATTER	\$ 1,646.45
12/18/2014	Check	609051	GYMDOORS FLORIDA	\$ 12,519.65
12/18/2014	Check	609052	PROSHRED SECURITY	\$ 110.00
12/18/2014	Check	609053	DAVID KHALIL	\$ 200.00
12/18/2014	Check	609054	POWERSTORIES THEATRE	\$ 400.00
12/18/2014	Check	609055	AQUA CLEAN ENVIRONMENTAL CO	\$ 445.68
12/18/2014	Check	609056	MANSFIELD OIL CO OF GAINSVILLE	\$ 160,263.24

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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
12/18/2014	Check	609057	WALKERS SERVICE	\$ 22,991.00
12/18/2014	Check	609058	INTERSTATE BILLING SERVICE	\$ 9,572.03
12/18/2014	Check	609059	NEW TEACHER CENTER	\$ 3,551.81
12/18/2014	Check	609060	PERMA-FIX OF SOUTH GEORGIA	\$ 5,534.80
12/18/2014	Check	609061	FALCON ELECTRIC INC	\$ 23,867.73
12/18/2014	Check	609062	HYDRO HARVEST LLC	\$ 700.00
12/18/2014	Check	609063	GREENHALL PUBLISHING	\$ 339.00
12/18/2014	Check	609064	INTERNATIONAL TOOL CORPORATION	\$ 84.52
12/18/2014	Check	609065	EMAR GRINDING & SAW SHARPENING	\$ 19.00
12/18/2014	Check	609066	MONOPRICE	\$ 68.88
12/18/2014	Check	609067	SIGNSTINE SIGNS INC	\$ 8,750.00
12/18/2014	Check	609068	WILLIAMS COMPANY TAMPA	\$ 3,000.00
12/18/2014	Check	609069	FLORIDA TRANSPORT SERVICE	\$ 471.08
12/18/2014	Check	609070	BATTELLE FOR KIDS	\$ 15,455.00
12/18/2014	Check	609071	THUNDER BAY CONSTRUCTION	\$ 4,550.00
12/18/2014	Check	609072	THE YOUTH ALLIANCE	\$ 600.00
12/18/2014	Check	609073	NATIONAL ARCHERY IN THE SCHOOL	\$ 2,360.00
12/18/2014	Check	609074	THE EAGLES GOLF CLUB	\$ 3,000.00
12/18/2014	Check	609075	RCMA LEADERSHIP ACADEMY	\$ 10,519.25
12/18/2014	Check	609076	WHITEBOX LEARNING	\$ 1,595.00
12/18/2014	Check	609077	KUTA SOFTWARE	\$ 198.00
12/18/2014	Check	609078	OPI	\$ 326.67
12/18/2014	Check	609079	CAREFUSION SOLUTIONS LLC	\$ 306.00
12/18/2014	Check	609080	LINDA WIGGINS	\$ 20,781.78
12/18/2014	Check	609081	EBSCO SIGN GROUP LLC	\$ 14,270.00
12/18/2014	Check	609082	SPELLINGCITY.COM	\$ 600.00
12/18/2014	Check	609083	EDWIDGE RYAN	\$ 800.00
12/18/2014	Check	609084	EMERGENT LLC	\$ 595.84
12/18/2014	Check	609085	STICKY SPANISH LLC	\$ 275.00
12/18/2014	Check	609086	YBOR DISTRICT COOLING	\$ 1,370.10
12/18/2014	Check	609087	T-SOLUTIONS CORPORATION	\$ 6,719.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	609088	HOOD MASTER SERVICE LLC	\$ 2,320.00
12/18/2014	Check	609089	DOUGLAS EQUIPMENT	\$ 13,208.88
12/18/2014	Check	609090	AMERICAN SIGNWORKS INC	\$ 185.00
12/18/2014	Check	609091	FLORIDA DIRT SOURCE LLC	\$ 2,266.00
12/18/2014	Check	609092	CHIEF ARCHITECT INC	\$ 294.00
12/18/2014	Check	609093	SCHOOL BUS CONSULTANTS LLC	\$ 8,825.00
12/18/2014	Check	609094	EDCO EDUCATION CONSULTANTS INC	\$ 14,048.00
12/18/2014	Check	609095	M SPACE HOLDINGS LLC	\$ 7,126.45
12/18/2014	Check	609096	RICOH USA INC	\$ 2,855.88
12/18/2014	Check	609097	KIMBERLY LENT	\$ 180.00
12/18/2014	Check	609098	MARKKU A MALMI JR	\$ 120.00
12/18/2014	Check	609099	CAPITAL FUNDING SOLUTIONS INC	\$ 1,716.50
12/18/2014	Check	609100	LOTT ENTERPRISES INC	\$ 6,640.75
12/18/2014	Check	609101	M. G. INDUSTRIAL ENGINES INC	\$ 77.50
12/18/2014	Check	609102	TOWERS WATSON DELAWARE INC	\$ 75,697.13
12/18/2014	Check	609103	K & K GLASS INC	\$ 1,228.86
12/18/2014	Check	609104	ENCORE REPAIR SERVICES INC	\$ 6,079.00
12/18/2014	Check	609105	NEMETSCHek VECTORWORKS INC	\$ 3,580.00
12/18/2014	Check	609106	CHOICE AUTO GLASS LLC	\$ 421.58
12/18/2014	Check	609107	ROBIN EMILY MOWSON	\$ 300.00
12/18/2014	Check	609108	CHECK IN SYSTEMS INC	\$ 399.00
12/18/2014	Check	609109	LEARN TAMPA BAY INC	\$ 30,000.00
12/18/2014	Check	609110	TECHMART COMPUTER PRODUCTS INC	\$ 856.35
12/18/2014	Check	609111	BARRANCO BEVERAGE INC	\$ 2,200.00
12/18/2014	Check	609112	WILBERTO BAEZ	\$ 70.46
12/18/2014	Check	609113	EDWARD LUCKER	\$ 400.36
12/18/2014	Check	609114	CAROLYN PAYNE	\$ 1,479.57
12/18/2014	Check	609115	CECELIA PETERSON	\$ 519.80
12/18/2014	Check	609116	KATHERINE FONSECA	\$ 7.15
12/18/2014	Check	609117	ANGEL FUENTES	\$ 209.28
12/18/2014	Check	609118	MANDY LONG	\$ 53.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Check	609119	SAMANTHA MCKINNEY	\$ 11.65
12/18/2014	Check	609120	LINDA MITCHELL	\$ 47.50
12/18/2014	Check	609121	SACHELLE MOSES	\$ 10.44
12/18/2014	Check	609122	MARK OLINGER	\$ 329.05
12/18/2014	Check	609123	DAVID SCOTT	\$ 33.45
12/18/2014	Check	609124	CYNTHIA STICKER	\$ 38.45
12/18/2014	Check	609125	BROOKE TAPPEN	\$ 25.00
12/18/2014	Check	609126	NATIONAL COUNCIL FOR	\$ 17,500.00
12/18/2014	Check	609127	RICHARD L MOORE	\$ 985.90
12/18/2014	Check	609128	IRS	\$ 3,496.34
12/18/2014	Check	609129	FLA DEPT OF EDU-STUDENT LOAN	\$ 14,622.30
12/18/2014	Check	609130	QUALITY BUILDING CONTROLS	\$ 662.50
12/18/2014	Check	609131	RCS,INC	\$ 2,483.81
12/18/2014	Check	609132	L & L SITE SERVICES LLC	\$ 8,659.00
12/18/2014	Check	609133	PIZZAZZ PAINTING AND COATINGS	\$ 4,729.00
12/18/2014	Check	609134	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
12/19/2014	Check	609135	SUNCOAST SCHOOL F/C/U	\$ 9,592.44
12/19/2014	Check	609136	TAMPA BAY TIMES	\$ 85.04
12/19/2014	Check	609137	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 70,982.92
12/19/2014	Check	609138	KLEEN AIR RESEARCH INC	\$ 72,027.29
12/19/2014	Check	609139	INDEPENDENT SAVINGS PLAN CO	\$ 579.56
12/19/2014	Check	609140	DIVISION OF CHILD SUPPORT	\$ 50.76
12/19/2014	Check	609141	PATRICK A CAREY PA	\$ 100.00
12/19/2014	Check	609142	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
12/19/2014	Check	609143	ILLINOIS STATE DISBURSEMENT	\$ 414.85
12/19/2014	Check	609144	PENNSYLVANIA SCDU	\$ 986.88
12/19/2014	Check	609145	ADMINISTRATION FOR CHILD SUPPOR	\$ 512.02
12/19/2014	Check	609146	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
12/19/2014	Check	609147	TX CHILD SUPPORT SDU	\$ 609.31
12/19/2014	Check	609148	FORD MOTOR CO	\$ 534.92
12/19/2014	Check	609149	ZAKHEIM & ASSOCIATES PA	\$ 2,484.46

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/19/2014	Check	609150	CENTRALIZED COLLECTIONS	\$ 1,119.66
12/19/2014	Check	609151	HAYT HAYT & LANDAU	\$ 4,218.37
12/19/2014	Check	609152	ASSEST ACCEPTANCE CORP	\$ 2,430.78
12/19/2014	Check	609153	ERSKINE & FLEISHER TRUST ACCT	\$ 399.47
12/19/2014	Check	609154	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
12/19/2014	Check	609155	HIDAY & RICKE PA	\$ 119.36
12/19/2014	Check	609156	BENEFICIAL FLORIDA INC A CORP	\$ 280.95
12/19/2014	Check	609157	HOMEQ SERVICING CORP	\$ 211.41
12/19/2014	Check	609158	POLLACK & ROSEN	\$ 238.50
12/19/2014	Check	609159	RAILROAD & INDUSTRIAL CR UN	\$ 302.64
12/19/2014	Check	609160	NEW JERSEY FAMILY SUPPORT	\$ 238.00
12/19/2014	Check	609161	PREMIUM ASSET RECOVERY CORP	\$ 978.63
12/19/2014	Check	609162	NEW YORK STATE PROCESSING CENT	\$ 974.36
12/19/2014	Check	609163	KASS SHULER SOLOMON SPECTOR	\$ 1,177.63
12/19/2014	Check	609164	JOHN F HAYTER	\$ 293.61
12/19/2014	Check	609165	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
12/19/2014	Check	609166	MARCADIS & ASSOCIATES	\$ 214.77
12/19/2014	Check	609167	HODGES AVRUTIS & FOELLER PA	\$ 167.73
12/19/2014	Check	609168	CITIFINANCIAL AUTO LTD	\$ 156.57
12/19/2014	Check	609169	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
12/19/2014	Check	609170	CACH, LLC C/O MELISSA A FERRIS	\$ 175.27
12/19/2014	Check	609171	CAVALRY SPV II C/O WAGNER &	\$ 332.30
12/19/2014	Check	609172	TAMPA BAY FCU	\$ 1,168.69
12/19/2014	Check	609173	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/19/2014	Check	609174	SPRECHMAN & ASSOCIATES	\$ 577.02
12/19/2014	Check	609175	RUBIN & DEBSKI PA	\$ 753.85
12/19/2014	Check	609176	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/19/2014	Check	609177	O&L LAW GROUP P L	\$ 90.65
12/19/2014	Check	609178	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/19/2014	Check	609179	UNITED STATES DEPT OF TREASURY	\$ 213.18
12/19/2014	Check	609180	CLARFIELD OKON SALOMONE	\$ 322.68

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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
12/19/2014	Check	609181	LAW OFFICES OF ANDREU PALMA	\$ 1,833.79
12/19/2014	Check	609182	MINNESOTA CHILD SUPPORT	\$ 153.39
12/19/2014	Check	609183	FORD MOTOR CREDIT CO	\$ 50.00
12/19/2014	Check	609184	WESTPORT RECOVERY CORP	\$ 100.00
12/19/2014	Check	609185	CACH LLC C/O HAROLD E SCHERR	\$ 300.28
12/19/2014	Check	609186	SHAFRITZ AND DINKIN PA	\$ 200.00
12/19/2014	Check	609187	HENSCHEL & BEINHAKER PA	\$ 239.21
12/19/2014	Check	609188	ZWICKER & ASSOC PC	\$ 217.73
12/19/2014	Check	609189	CONSERVE	\$ 141.00
12/19/2014	Check	609190	US DEPT OF TREASURY	\$ 755.75
12/19/2014	Check	609191	WETHERINGTON HAMILTON HARRISON	\$ 4,741.28
12/19/2014	Check	609192	GENINA RUFF	\$ 211.13
12/19/2014	Check	609193	CACH LLC	\$ 50.00
12/19/2014	Check	609194	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
12/19/2014	Check	609195	MIDLAND FUNDING LLC	\$ 50.00
12/19/2014	Check	609196	GREGG D KONE PA	\$ 405.57
12/19/2014	Check	609197	PALISADES COLLECTION LLC	\$ 21.12
12/19/2014	Check	609198	DORETHA W EDGECOMB	\$ 90.30
12/19/2014	Check	609199	NASCO	\$ 3,311.79
12/19/2014	Check	609200	PENINSULAR PAPER CO	\$ 1,147.18
12/19/2014	Check	609201	ARTS COUNCIL OF HILLSBOROUGH	\$ 250.00
12/19/2014	Check	609202	SYSCO FOOD SERVICE	\$ 1,504.13
12/19/2014	Check	609203	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 280.00
12/19/2014	Check	609204	AIR QUALITY ENVIRONMENTAL INC	\$ 310.00
12/19/2014	Check	609205	UNITED DATA TECHNOLOGIES INC	\$ 87,941.36
12/19/2014	Check	609206	PARAGON BUILDING CONTRACTORS	\$ 7,131.50
12/19/2014	Check	609207	SANI CHEM CLEANING SUPPLIES IN	\$ 440.06
12/19/2014	Check	609208	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
12/19/2014	Check	609209	ZABATT ENGINE SERVICES INC	\$ 497.95
12/19/2014	Check	609210	GSA SECURITY INC	\$ 19,983.91
12/19/2014	Check	609211	DRAINS ETC	\$ 298.50

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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
12/19/2014	Check	609212	COX FIRE PROTECTION	\$ 1,856.03
12/19/2014	Check	609213	OSCAR SANCHEZ	\$ 1,800.00
12/19/2014	Check	609214	BURLINGTON ENGLISH INC	\$ 62,400.00
12/19/2014	Check	609215	T-SOLUTIONS CORPORATION	\$ 2,893.41
12/19/2014	Check	609216	FLOORING WORX INC	\$ 65.89
12/01/2014	Direct Deposit	163255	APEX OFFICE PRODUCTS INC	\$ 129.77
12/01/2014	Direct Deposit	163256	ANCOM SYSTEM INC	\$ 48,417.65
12/01/2014	Direct Deposit	163257	TAMPA METAL WORKS INC	\$ 305.07
12/01/2014	Direct Deposit	163258	GATOR COMMUNICATION SYSTEM INC	\$ 240.00
12/01/2014	Direct Deposit	163259	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,038.28
12/01/2014	Direct Deposit	163260	HEREDIA SERVICES	\$ 5,340.00
12/01/2014	Direct Deposit	163261	MAIN COMMERCIAL COOKING &	\$ 124.00
12/02/2014	Direct Deposit	163262	MIRIELA GUIO	\$ 1,499.41
12/02/2014	Direct Deposit	163263	FORD & ASSOCIATES INC	\$ 76,884.50
12/02/2014	Direct Deposit	163264	APOLLO CONSTRUCTION & ENG	\$ 2,134.79
12/02/2014	Direct Deposit	163265	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,895.50
12/02/2014	Direct Deposit	163266	FORD & ASSOCIATES INC	\$ 6,000.00
12/02/2014	Direct Deposit	163267	ATELIER ARCHITECTURE	\$ 3,765.00
12/02/2014	Direct Deposit	163268	CREVELLO ELECTRIC	\$ 4,075.90
12/02/2014	Direct Deposit	163269	MAIN COMMERCIAL COOKING &	\$ 3,031.31
12/03/2014	Direct Deposit	163270	COMPUTER PARTS OF AMERICA INC	\$ 674.03
12/03/2014	Direct Deposit	163271	APOLLO CONSTRUCTION & ENG	\$ 119.94
12/03/2014	Direct Deposit	163272	HOWARD & ASSOCIATES ARCHTS	\$ 130.00
12/03/2014	Direct Deposit	163273	R & R BUSINESS SYSTEMS	\$ 2,440.00
12/03/2014	Direct Deposit	163274	GATOR COMMUNICATION SYSTEM INC	\$ 540.00
12/03/2014	Direct Deposit	163275	TRUMAN ARNOLD	\$ 22,413.18
12/03/2014	Direct Deposit	163276	LLAMA MANAGEMENT	\$ 2,524.00
12/03/2014	Direct Deposit	163277	MAIN COMMERCIAL COOKING &	\$ 6,680.76
12/03/2014	Direct Deposit	163278	KELLY SERVICES INC	\$ 431,735.19
12/04/2014	Direct Deposit	163279	THOMPSON ELEM (ELEM A)	\$ 1,935.00
12/04/2014	Direct Deposit	163280	CORE CATERING	\$ 600.00

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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
12/04/2014	Direct Deposit	163281	VICKY L MCQUEEN	\$ 2.35
12/04/2014	Direct Deposit	163282	MICHAEL L MIRANDA	\$ 44.03
12/04/2014	Direct Deposit	163283	MICHAEL B LEVINE	\$ 97.05
12/04/2014	Direct Deposit	163284	DEBRA S MILLS	\$ 36.00
12/04/2014	Direct Deposit	163285	SHARON G MORRIS	\$ 92.96
12/04/2014	Direct Deposit	163286	ELIZABETH P UNDERWOOD	\$ 28.08
12/04/2014	Direct Deposit	163287	JANET S ABUSAID	\$ 1.70
12/04/2014	Direct Deposit	163288	MARYANN PARKS	\$ 3.62
12/04/2014	Direct Deposit	163289	KELLY E KING	\$ 2.63
12/04/2014	Direct Deposit	163290	SUSAN V WIDMANN	\$ 2.44
12/04/2014	Direct Deposit	163291	DINA M LANGSTON	\$ 60.96
12/04/2014	Direct Deposit	163292	NANCY S DANNER	\$ 5.55
12/04/2014	Direct Deposit	163293	VICKI J KEY	\$ 158.68
12/04/2014	Direct Deposit	163294	GEORGE W WANNER	\$ 409.55
12/04/2014	Direct Deposit	163295	NOVENDA A WILSON	\$ 57.35
12/04/2014	Direct Deposit	163296	SHERYL L KOSCSO	\$ 105.15
12/04/2014	Direct Deposit	163297	DEBRA D SMITH	\$ 43.54
12/04/2014	Direct Deposit	163298	STEVEN W VANMIDDLESWORTH	\$ 3.14
12/04/2014	Direct Deposit	163299	LOUISE B PERRY	\$ 0.55
12/04/2014	Direct Deposit	163300	LINDA KERN	\$ 55.13
12/04/2014	Direct Deposit	163301	DENISE L PROVENZANO	\$ 0.39
12/04/2014	Direct Deposit	163302	ANTHONY COLUCCI	\$ 41.36
12/04/2014	Direct Deposit	163303	PAMELA J EDWARDS	\$ 75.00
12/04/2014	Direct Deposit	163304	GABRIELA F STRICKLAND	\$ 1.50
12/04/2014	Direct Deposit	163305	MICHELE S GOLOMB	\$ 497.35
12/04/2014	Direct Deposit	163306	ALICE R GAULT	\$ 90.86
12/04/2014	Direct Deposit	163307	REBECCA A ZENTMEYER	\$ 0.63
12/04/2014	Direct Deposit	163308	CAROLYN P STERGER	\$ 5.02
12/04/2014	Direct Deposit	163309	CRYSTAL RIVERA-BELLO	\$ 0.39
12/04/2014	Direct Deposit	163310	MARIA L RUSS	\$ 141.80
12/04/2014	Direct Deposit	163311	LAURA C BROWN	\$ 4.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163312	EDGAR A WATKINS	\$ 217.34
12/04/2014	Direct Deposit	163313	CYNTHIA A BURNSIDE	\$ 19.95
12/04/2014	Direct Deposit	163314	SHEREE F GLASS	\$ 0.40
12/04/2014	Direct Deposit	163315	TERRY A LUNDAY	\$ 1.30
12/04/2014	Direct Deposit	163316	ELLEN G HOLCOMB	\$ 3.60
12/04/2014	Direct Deposit	163317	JENNIFER M BILLOR	\$ 257.89
12/04/2014	Direct Deposit	163318	ANA D JONES	\$ 1.70
12/04/2014	Direct Deposit	163319	GARY D BAILEY	\$ 328.98
12/04/2014	Direct Deposit	163320	DEBORAH S BARRON	\$ 48.29
12/04/2014	Direct Deposit	163321	SUZAN FINE	\$ 4.19
12/04/2014	Direct Deposit	163322	VIDA D JUSTICE	\$ 3.20
12/04/2014	Direct Deposit	163323	JUANITA C ORTIZ	\$ 69.00
12/04/2014	Direct Deposit	163324	ROBIN D ELTING	\$ 1.04
12/04/2014	Direct Deposit	163325	HENDRIX, DONNA D	\$ 1.20
12/04/2014	Direct Deposit	163326	SHANNON E MEADOWS	\$ 0.33
12/04/2014	Direct Deposit	163327	THOMAS R WILHOUR	\$ 84.06
12/04/2014	Direct Deposit	163328	PAMELA J WALDEN	\$ 135.00
12/04/2014	Direct Deposit	163329	RICHARD J GROTKE	\$ 0.30
12/04/2014	Direct Deposit	163330	CINDY L NICOLETTO	\$ 43.55
12/04/2014	Direct Deposit	163331	EILEEN B SACCO	\$ 6.05
12/04/2014	Direct Deposit	163332	MYLENE MALLOY	\$ 3.05
12/04/2014	Direct Deposit	163333	JANET M RICHARDS	\$ 131.71
12/04/2014	Direct Deposit	163334	CRISTINA A BENITO	\$ 0.97
12/04/2014	Direct Deposit	163335	DEBBIE M ZENK	\$ 94.71
12/04/2014	Direct Deposit	163336	MARY ANNE RAFFERTY	\$ 81.84
12/04/2014	Direct Deposit	163337	MARY A BILLIET	\$ 58.91
12/04/2014	Direct Deposit	163338	JANET L FRANZ	\$ 0.75
12/04/2014	Direct Deposit	163339	CHRISTOPHER P FARKAS	\$ 222.87
12/04/2014	Direct Deposit	163340	JOYCE M MILES	\$ 53.76
12/04/2014	Direct Deposit	163341	PAUL F LINDSTROM	\$ 401.36
12/04/2014	Direct Deposit	163342	PAULA M HEIM	\$ 8.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163343	TYVAN D LINDBECK	\$ 57.76
12/04/2014	Direct Deposit	163344	DENNY B OEST	\$ 145.29
12/04/2014	Direct Deposit	163345	ROSEMARY CYR-GORGEN	\$ 2.49
12/04/2014	Direct Deposit	163346	LARRY R PLANK	\$ 48.72
12/04/2014	Direct Deposit	163347	GARY W LUNDGREN	\$ 1.95
12/04/2014	Direct Deposit	163348	SABIA I ATTEYIH	\$ 2.66
12/04/2014	Direct Deposit	163349	MAUREEN Y ALTEN	\$ 1.10
12/04/2014	Direct Deposit	163350	BETTY H MOLINA	\$ 10.13
12/04/2014	Direct Deposit	163351	CAMERON C TRENTHAM	\$ 6.19
12/04/2014	Direct Deposit	163352	KIM B CARLISLE	\$ 3.35
12/04/2014	Direct Deposit	163353	KAY RATZLAFF	\$ 75.00
12/04/2014	Direct Deposit	163354	VIRGINIA M WRIGHT	\$ 281.83
12/04/2014	Direct Deposit	163355	LORI K FARRIS	\$ 8.70
12/04/2014	Direct Deposit	163356	TED G ROBINSON	\$ 163.05
12/04/2014	Direct Deposit	163357	TINA HERBST	\$ 0.84
12/04/2014	Direct Deposit	163358	ALICIA TORRES	\$ 4.67
12/04/2014	Direct Deposit	163359	ANGELA MUNOZ	\$ 68.60
12/04/2014	Direct Deposit	163360	KIM LOY	\$ 1.74
12/04/2014	Direct Deposit	163361	TERRIE A DODSON-CALDEVILLA	\$ 92.82
12/04/2014	Direct Deposit	163362	CHRISTOPHER S JARGO	\$ 80.64
12/04/2014	Direct Deposit	163363	ANGELICA M DOYLE	\$ 1.20
12/04/2014	Direct Deposit	163364	MARIBETH BROOKS	\$ 112.32
12/04/2014	Direct Deposit	163365	CHRISTINA M ROMERO	\$ 1.00
12/04/2014	Direct Deposit	163366	KIMBERLY M MARTIN	\$ 52.12
12/04/2014	Direct Deposit	163367	CHRISTINE DORION	\$ 40.41
12/04/2014	Direct Deposit	163368	JASON R PLIEGO	\$ 318.98
12/04/2014	Direct Deposit	163369	JACOB RUSSELL	\$ 82.16
12/04/2014	Direct Deposit	163370	RYAN C CUASON	\$ 5.46
12/04/2014	Direct Deposit	163371	JAMIE L HOLSCHAUER	\$ 7.07
12/04/2014	Direct Deposit	163372	YVETTE GARCIA NACKERS	\$ 3.16
12/04/2014	Direct Deposit	163373	JOSEPHINE I MONGIOVI	\$ 7.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163374	DONALD M PEEK	\$ 180.34
12/04/2014	Direct Deposit	163375	JAMES P PIROTTA	\$ 1.88
12/04/2014	Direct Deposit	163376	ROBIN F PRESTON	\$ 1.50
12/04/2014	Direct Deposit	163377	MELANIE FAULKNER	\$ 81.99
12/04/2014	Direct Deposit	163378	PAULETTE R ENGLISH	\$ 71.89
12/04/2014	Direct Deposit	163379	LINDA HERON	\$ 1.40
12/04/2014	Direct Deposit	163380	MARIZELL BARROSO	\$ 0.30
12/04/2014	Direct Deposit	163381	LOUISE A REDA	\$ 0.22
12/04/2014	Direct Deposit	163382	JUDITH A PARR	\$ 1.50
12/04/2014	Direct Deposit	163383	THALIA C CALLOWAY	\$ 322.66
12/04/2014	Direct Deposit	163384	VAN A AYRES	\$ 45.00
12/04/2014	Direct Deposit	163385	MARCIE M BREWSTER	\$ 3.05
12/04/2014	Direct Deposit	163386	LETICIA R SALVO	\$ 2.35
12/04/2014	Direct Deposit	163387	ADA CURNOW-GRIMAL	\$ 69.00
12/04/2014	Direct Deposit	163388	MCKINLEY GLOVER	\$ 29.37
12/04/2014	Direct Deposit	163389	SANDRA L DOREY	\$ 4.25
12/04/2014	Direct Deposit	163390	BETTINA C BRYANT	\$ 5.15
12/04/2014	Direct Deposit	163391	PATRICIA L BROWN	\$ 6.00
12/04/2014	Direct Deposit	163392	JANIFER J BLISS	\$ 4.17
12/04/2014	Direct Deposit	163393	MICHELLE B ALFONSO	\$ 1.07
12/04/2014	Direct Deposit	163394	CYNTHIA H SCLAVAKIS	\$ 1.47
12/04/2014	Direct Deposit	163395	JULIA J FETHEROLF	\$ 135.00
12/04/2014	Direct Deposit	163396	SUZETTE K SAMPLE	\$ 2.28
12/04/2014	Direct Deposit	163397	FAY A BERGERON	\$ 6.55
12/04/2014	Direct Deposit	163398	RANDALL J RICHARDSON	\$ 3.30
12/04/2014	Direct Deposit	163399	JOSEPH BORRELLI	\$ 68.43
12/04/2014	Direct Deposit	163400	VANIA SPERLING	\$ 0.84
12/04/2014	Direct Deposit	163401	SHERIE CAMPBELL	\$ 4.63
12/04/2014	Direct Deposit	163402	FRANCISCA WHITSON	\$ 48.91
12/04/2014	Direct Deposit	163403	TED HOPE	\$ 80.20
12/04/2014	Direct Deposit	163404	SANDRA ROSARIO	\$ 159.79

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163405	ANGELA WEARY-CROOKS	\$ 1.72
12/04/2014	Direct Deposit	163406	JOANNE MANWARING	\$ 4.89
12/04/2014	Direct Deposit	163407	KATHLEEN WAITE PITROWSKI	\$ 1.88
12/04/2014	Direct Deposit	163408	PAMELA J BUSH	\$ 15.64
12/04/2014	Direct Deposit	163409	LISA B SMITH	\$ 2.90
12/04/2014	Direct Deposit	163410	MAUREEN RICH	\$ 24.00
12/04/2014	Direct Deposit	163411	JENNIFER BOSQUE	\$ 1.10
12/04/2014	Direct Deposit	163412	SHERI DAVIS	\$ 2.85
12/04/2014	Direct Deposit	163413	MARY GOLDMAN	\$ 1.58
12/04/2014	Direct Deposit	163414	OLIVIA SHINDEL	\$ 2.28
12/04/2014	Direct Deposit	163415	YECENIA COX	\$ 1.55
12/04/2014	Direct Deposit	163416	CONNIE DAVIS	\$ 51.37
12/04/2014	Direct Deposit	163417	SANDRA HALL	\$ 2.40
12/04/2014	Direct Deposit	163418	FRANCINE LAWSON	\$ 31.38
12/04/2014	Direct Deposit	163419	CAROLE ARMSTRONG	\$ 24.96
12/04/2014	Direct Deposit	163420	DEBORAH DAVIS	\$ 0.92
12/04/2014	Direct Deposit	163421	DIANNE JAMES	\$ 2.75
12/04/2014	Direct Deposit	163422	PATRICIA D BOYETTE	\$ 24.96
12/04/2014	Direct Deposit	163423	CARMINE ALFANO	\$ 88.08
12/04/2014	Direct Deposit	163424	IRENE LARA	\$ 69.00
12/04/2014	Direct Deposit	163425	TERESA D'ACUNTO	\$ 25.20
12/04/2014	Direct Deposit	163426	KATHLEEN J CARRUTHERS	\$ 3.18
12/04/2014	Direct Deposit	163427	JANET L WRIGHT	\$ 4.87
12/04/2014	Direct Deposit	163428	HEATHER WELLINGS	\$ 81.11
12/04/2014	Direct Deposit	163429	JANET L PASTWA	\$ 2.07
12/04/2014	Direct Deposit	163430	DARYLE GLASER	\$ 10.65
12/04/2014	Direct Deposit	163431	CYNTHIA G DOYLE	\$ 83.87
12/04/2014	Direct Deposit	163432	NAKEBA FINLAYSON-RAHMING	\$ 40.92
12/04/2014	Direct Deposit	163433	RUSSELL SAUERS	\$ 69.14
12/04/2014	Direct Deposit	163434	OWEN YOUNG	\$ 214.95
12/04/2014	Direct Deposit	163435	KIMBERLY A WORKMAN	\$ 1.21

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163436	EMILY CIMINO	\$ 2.01
12/04/2014	Direct Deposit	163437	BETH JENNER	\$ 3.81
12/04/2014	Direct Deposit	163438	WILLIAM SUSKAUER	\$ 85.83
12/04/2014	Direct Deposit	163439	GIL M GONZALEZ	\$ 86.31
12/04/2014	Direct Deposit	163440	SHANNON LESPERANCE	\$ 1.95
12/04/2014	Direct Deposit	163441	REBECCA ROBINSON	\$ 304.49
12/04/2014	Direct Deposit	163442	RODNEY JOHNSON	\$ 6.95
12/04/2014	Direct Deposit	163443	AMANDA TAMAGNI	\$ 2.36
12/04/2014	Direct Deposit	163444	SUSAN B WARREN	\$ 54.39
12/04/2014	Direct Deposit	163445	MATHEW E ROMANO	\$ 56.11
12/04/2014	Direct Deposit	163446	TAMMY RUSH	\$ 136.95
12/04/2014	Direct Deposit	163447	MICHELLE D HENRY	\$ 0.20
12/04/2014	Direct Deposit	163448	NELIDA MONTERO	\$ 2.50
12/04/2014	Direct Deposit	163449	PATRICIA L MOORE	\$ 1.95
12/04/2014	Direct Deposit	163450	LISA MCGARRITY	\$ 29.32
12/04/2014	Direct Deposit	163451	GIA J AYLOR	\$ 53.93
12/04/2014	Direct Deposit	163452	REBECCA GARRETT	\$ 2.57
12/04/2014	Direct Deposit	163453	SCOTT HILGENBERG	\$ 28.56
12/04/2014	Direct Deposit	163454	GLENDA KOSHY	\$ 4.22
12/04/2014	Direct Deposit	163455	KEVIN STEPHENSON	\$ 17.89
12/04/2014	Direct Deposit	163456	RON W SMILEY	\$ 59.73
12/04/2014	Direct Deposit	163457	KELLY HORNE	\$ 172.18
12/04/2014	Direct Deposit	163458	BOGLE SHANNON	\$ 74.70
12/04/2014	Direct Deposit	163459	PAULINA MARTINEZ	\$ 69.00
12/04/2014	Direct Deposit	163460	ROBERT LIONEL JONES	\$ 120.24
12/04/2014	Direct Deposit	163461	PATTY DUANN	\$ 20.90
12/04/2014	Direct Deposit	163462	SUSAN SORBERA	\$ 3.40
12/04/2014	Direct Deposit	163463	MARLA JONES	\$ 6.05
12/04/2014	Direct Deposit	163464	KIMI HELLENBERG	\$ 43.02
12/04/2014	Direct Deposit	163465	SHARON FOSTER	\$ 172.41
12/04/2014	Direct Deposit	163466	HOLLY SAIA	\$ 53.20

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163467	DARETH BENHALIMA	\$ 1.10
12/04/2014	Direct Deposit	163468	MARIA CHRISTINA MONTENEGRO	\$ 185.75
12/04/2014	Direct Deposit	163469	TIFFANY DONAHO	\$ 58.03
12/04/2014	Direct Deposit	163470	DIANA PLIEGO	\$ 7.53
12/04/2014	Direct Deposit	163471	RENEE RYBICKI	\$ 2.15
12/04/2014	Direct Deposit	163472	PEDRO J CRESPO	\$ 79.64
12/04/2014	Direct Deposit	163473	MIKKI KENNY	\$ 129.98
12/04/2014	Direct Deposit	163474	NAYRA LOPEZ	\$ 11.81
12/04/2014	Direct Deposit	163475	MARTHA BOWLES	\$ 0.65
12/04/2014	Direct Deposit	163476	MELISSA LURIA	\$ 72.86
12/04/2014	Direct Deposit	163477	JAIME PACHON	\$ 205.33
12/04/2014	Direct Deposit	163478	ANGELA BENNETT	\$ 2.63
12/04/2014	Direct Deposit	163479	ANGELA THOMAS	\$ 171.19
12/04/2014	Direct Deposit	163480	MARGARET BALLIETT	\$ 60.47
12/04/2014	Direct Deposit	163481	MICHAEL SEXTON	\$ 130.98
12/04/2014	Direct Deposit	163482	CHARLES MORRIS	\$ 115.55
12/04/2014	Direct Deposit	163483	LESLEY WILSON	\$ 2.54
12/04/2014	Direct Deposit	163484	SONIA MENDEZ	\$ 69.00
12/04/2014	Direct Deposit	163485	NIA CAMPBELL	\$ 125.30
12/04/2014	Direct Deposit	163486	CATHY A MESSINA	\$ 48.85
12/04/2014	Direct Deposit	163487	CHRISTINA DICKENS	\$ 12.13
12/04/2014	Direct Deposit	163488	MARCIA S SUSSMAN	\$ 3.18
12/04/2014	Direct Deposit	163489	ROBIN GROH	\$ 134.25
12/04/2014	Direct Deposit	163490	KAREN DUNWODY	\$ 1.95
12/04/2014	Direct Deposit	163491	MICHELLE CORRELL	\$ 3.92
12/04/2014	Direct Deposit	163492	THERESA MADILL	\$ 96.57
12/04/2014	Direct Deposit	163493	CHRISTINE BUTLER	\$ 3.40
12/04/2014	Direct Deposit	163494	REBECCA HEIDEN	\$ 0.65
12/04/2014	Direct Deposit	163495	LARISSA MCCOY	\$ 125.69
12/04/2014	Direct Deposit	163496	HOLLIS MALBERG	\$ 63.74
12/04/2014	Direct Deposit	163497	CHRISTINA PROVENZANO	\$ 0.46

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163498	EDWARD PATZNER	\$ 4.13
12/04/2014	Direct Deposit	163499	ALLISON KNOWLES	\$ 60.93
12/04/2014	Direct Deposit	163500	TIFFANY M CONRAD	\$ 2.32
12/04/2014	Direct Deposit	163501	TARYN D ANELLO	\$ 111.37
12/04/2014	Direct Deposit	163502	NICOLE M JEFFCOAT	\$ 136.94
12/04/2014	Direct Deposit	163503	EMILY SAUNDERS-SEARS	\$ 55.65
12/04/2014	Direct Deposit	163504	CHRISTINE WILLIAMS	\$ 2.17
12/04/2014	Direct Deposit	163505	KEDRIC HARRIS	\$ 60.70
12/04/2014	Direct Deposit	163506	MAGGIE NEIDHARDT	\$ 61.38
12/04/2014	Direct Deposit	163507	JENNIFER VINAS BROWN	\$ 3.04
12/04/2014	Direct Deposit	163508	LISA BEALE	\$ 3.85
12/04/2014	Direct Deposit	163509	CHAVELY IGLESIAS	\$ 1.85
12/04/2014	Direct Deposit	163510	LINA P WILBURN	\$ 2.89
12/04/2014	Direct Deposit	163511	CAROLINA BELTRAN	\$ 4.15
12/04/2014	Direct Deposit	163512	COURTNEY STONEKING	\$ 87.47
12/04/2014	Direct Deposit	163513	DANA BARFIELD	\$ 3.31
12/04/2014	Direct Deposit	163514	RISA BARNETT	\$ 1.62
12/04/2014	Direct Deposit	163515	ELIZABETH GRIGG	\$ 5.31
12/04/2014	Direct Deposit	163516	ROYCE YANCEY	\$ 9.18
12/04/2014	Direct Deposit	163517	HANNAH CLENDENING	\$ 129.52
12/04/2014	Direct Deposit	163518	WILLIAM YOUNG	\$ 3.06
12/04/2014	Direct Deposit	163519	MELISSA MARTIN	\$ 4.99
12/04/2014	Direct Deposit	163520	DEBORAH LLEWELLYN	\$ 3.63
12/04/2014	Direct Deposit	163521	LESLIE R SCHMIDT	\$ 0.65
12/04/2014	Direct Deposit	163522	JESSICA MOSS	\$ 169.81
12/04/2014	Direct Deposit	163523	CHRISTINA JOHNSON	\$ 91.71
12/04/2014	Direct Deposit	163524	RACHEL FULLER	\$ 0.58
12/04/2014	Direct Deposit	163525	RUBY AMAN	\$ 1.70
12/04/2014	Direct Deposit	163526	SARAH FRIDY	\$ 1.30
12/04/2014	Direct Deposit	163527	DEBORAH CRESPO	\$ 14.25
12/04/2014	Direct Deposit	163528	TANOI L QURAIISHI	\$ 1.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163529	RYAN BRUCK	\$ 37.63
12/04/2014	Direct Deposit	163530	KEVIN R KANUCK	\$ 40.22
12/04/2014	Direct Deposit	163531	CHRISTINE MILLER	\$ 5.86
12/04/2014	Direct Deposit	163532	RAYMOND CELLA	\$ 17.18
12/04/2014	Direct Deposit	163533	HENRY WASHINGTON JR	\$ 58.60
12/04/2014	Direct Deposit	163534	CANDACE CULPEPPER	\$ 129.69
12/04/2014	Direct Deposit	163535	MARCO B LEMUS	\$ 123.50
12/04/2014	Direct Deposit	163536	NICOLE ROBERTS	\$ 1.60
12/04/2014	Direct Deposit	163537	GRECIA M ROSA	\$ 69.00
12/04/2014	Direct Deposit	163538	HADIYA T BARRETT	\$ 5.20
12/04/2014	Direct Deposit	163539	JEANNE D KIMURA	\$ 82.80
12/04/2014	Direct Deposit	163540	MARK DUTTON	\$ 112.00
12/04/2014	Direct Deposit	163541	HERMAN JAMES HARGRETT	\$ 196.00
12/04/2014	Direct Deposit	163542	MARK R BOCKNOR	\$ 196.00
12/04/2014	Direct Deposit	163543	GEORGE A GRIMES	\$ 224.00
12/04/2014	Direct Deposit	163544	STEVEN DONALDSON	\$ 196.00
12/04/2014	Direct Deposit	163545	DANNY HARGROVE SR	\$ 196.00
12/04/2014	Direct Deposit	163546	TISHA RENEE RAMER	\$ 196.00
12/04/2014	Direct Deposit	163547	STEVEN BILLOR	\$ 196.00
12/04/2014	Direct Deposit	163548	PATRICK S DENICOLA	\$ 196.00
12/04/2014	Direct Deposit	163549	RICKY SIEBERT	\$ 392.00
12/04/2014	Direct Deposit	163550	LARRY E GOSSAGE JR	\$ 364.00
12/04/2014	Direct Deposit	163551	SCOTT POWELL	\$ 168.00
12/04/2014	Direct Deposit	163552	RENATO F MARTINEZ JR	\$ 756.00
12/04/2014	Direct Deposit	163553	BRYAN N LUGO	\$ 196.00
12/04/2014	Direct Deposit	163554	SCOTT PRACHT	\$ 196.00
12/04/2014	Direct Deposit	163555	JAMES T KELLEY	\$ 364.00
12/04/2014	Direct Deposit	163556	JOSEPH L LOPEZ	\$ 196.00
12/04/2014	Direct Deposit	163557	STEVEN REINSCH	\$ 196.00
12/04/2014	Direct Deposit	163558	GERALD REINHARDT	\$ 784.00
12/04/2014	Direct Deposit	163559	LESTER ORGERON	\$ 112.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163560	MARK CURRAN	\$ 196.00
12/04/2014	Direct Deposit	163561	DUSTIN HARTLINE	\$ 196.00
12/04/2014	Direct Deposit	163562	CARL D LUIS	\$ 560.00
12/04/2014	Direct Deposit	163563	TRAVIS VALLES	\$ 112.00
12/04/2014	Direct Deposit	163564	DANIEL WOOLLEY	\$ 196.00
12/04/2014	Direct Deposit	163565	JOSHUA VAN PELT	\$ 364.00
12/04/2014	Direct Deposit	163566	GARY MECHLER	\$ 196.00
12/04/2014	Direct Deposit	163567	GARY HARRIS	\$ 112.00
12/04/2014	Direct Deposit	163568	LEONETTE GARFIELD	\$ 364.00
12/04/2014	Direct Deposit	163569	BRIAN CRAIG	\$ 196.00
12/04/2014	Direct Deposit	163570	CHRISTOPHER ZIEL	\$ 196.00
12/04/2014	Direct Deposit	163571	ALBERT M VERILE	\$ 196.00
12/04/2014	Direct Deposit	163572	MICHAEL RICHARD MASSIMEI	\$ 560.00
12/04/2014	Direct Deposit	163573	PEDRO CORTES	\$ 196.00
12/04/2014	Direct Deposit	163574	MATTHEW TAYLOR	\$ 196.00
12/04/2014	Direct Deposit	163575	AMANDA CRAIG	\$ 196.00
12/04/2014	Direct Deposit	163576	ROBERT GENTRY	\$ 196.00
12/04/2014	Direct Deposit	163577	ANTHONY ROBBINS	\$ 196.00
12/04/2014	Direct Deposit	163578	STEWART MIDDLE	\$ 18.00
12/04/2014	Direct Deposit	163579	PLANT HIGH	\$ 3,426.00
12/04/2014	Direct Deposit	163580	ROBINSON HIGH	\$ 1,710.00
12/04/2014	Direct Deposit	163581	WILSON MIDDLE	\$ 18.00
12/04/2014	Direct Deposit	163582	MCFARLANE PARK ELEMENTARY	\$ 3,935.00
12/04/2014	Direct Deposit	163583	BALLAST POINT ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163584	JUST EARLY CHILDHOOD CENTER	\$ 645.00
12/04/2014	Direct Deposit	163585	STEWART MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163586	CHIARAMONTE ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163587	DICKENSON ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163588	DUNBAR ELEMENTARY	\$ 817.00
12/04/2014	Direct Deposit	163589	LANIER ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163590	MABRY ELEMENTARY	\$ 2,451.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163591	MADISON MIDDLE	\$ 322.50
12/04/2014	Direct Deposit	163592	MENDENHALL ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163593	OAK GROVE ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163594	ROLAND PARK K-8 MAGNET	\$ 2,967.00
12/04/2014	Direct Deposit	163595	TINKER ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163596	WEST SHORE ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163597	WEST TAMPA ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163598	WILSON MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163599	ALONSO HIGH	\$ 8,861.00
12/04/2014	Direct Deposit	163600	DAVIDSEN MIDDLE	\$ 84.00
12/04/2014	Direct Deposit	163601	GAITHER HIGH	\$ 1,115.00
12/04/2014	Direct Deposit	163602	MARTINEZ MIDDLE	\$ 148.00
12/04/2014	Direct Deposit	163603	SICKLES HIGH	\$ 7,742.00
12/04/2014	Direct Deposit	163604	DAVIS ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163605	SGT. PAUL R. SMITH	\$ 451.50
12/04/2014	Direct Deposit	163606	ALEXANDER ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163607	BAILEY ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163608	DEER PARK ELEMENTARY	\$ 3,999.00
12/04/2014	Direct Deposit	163609	HAMMOND ELEM	\$ 1,419.00
12/04/2014	Direct Deposit	163610	BRYANT ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163611	BUCHANAN MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163612	CANNELLA ELEMENTARY	\$ 3,483.00
12/04/2014	Direct Deposit	163613	CLAYWELL ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163614	CRESTWOOD ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163615	DAVIDSEN MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163616	EGYPT LAKE ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163617	FARNELL MIDDLE	\$ 967.50
12/04/2014	Direct Deposit	163618	BELLAMY ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163619	HILL MIDDLE	\$ 967.50
12/04/2014	Direct Deposit	163620	LOWRY ELEMENTARY	\$ 3,483.00
12/04/2014	Direct Deposit	163621	LUTZ ELEMENTARY	\$ 2,451.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163622	MANISCALCO ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163623	MARTINEZ MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163624	MCKITRICK ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163625	MORT ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163626	MULLER ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163627	SCHWARZKOPF ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163628	WALKER MIDDLE MAGNET	\$ 1,225.50
12/04/2014	Direct Deposit	163629	WESTCHASE ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163630	WOODBIDGE ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163631	TURNER BARTELS K-8	\$ 102.00
12/04/2014	Direct Deposit	163632	ADAMS MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163633	TURNER BARTELS K-8	\$ 5,031.00
12/04/2014	Direct Deposit	163634	USF/PATEL PARTNERSHIP	\$ 903.00
12/04/2014	Direct Deposit	163635	BENITO MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163636	CAHOON ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163637	CHILES ELEMENTARY	\$ 3,999.00
12/04/2014	Direct Deposit	163638	CLARK ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163639	CLEVELAND ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163640	ERWIN TECHNICAL	\$ 63,991.44
12/04/2014	Direct Deposit	163641	FOSTER ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163642	SLIGH MIDDLE	\$ 322.50
12/04/2014	Direct Deposit	163643	GRECO MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163644	HERITAGE ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163645	HUNTER'S GREEN ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163646	LEWIS ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163647	LIBERTY MIDDLE	\$ 967.50
12/04/2014	Direct Deposit	163648	MILES ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163649	PRIDE ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163650	SEMINOLE ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163651	SHAW ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163652	WITTER ELEMENTARY	\$ 817.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163653	STRAWBERRY CREST HIGH SCHOOL	\$ 5,545.00
12/04/2014	Direct Deposit	163654	ARMWOOD HIGH	\$ 3,727.00
12/04/2014	Direct Deposit	163655	CHAMBERLAIN HIGH SCHOOL	\$ 953.00
12/04/2014	Direct Deposit	163656	PLANT CITY HIGH	\$ 7,324.30
12/04/2014	Direct Deposit	163657	TOMLIN MIDDLE	\$ 120.00
12/04/2014	Direct Deposit	163658	APARICIO-LEVY ADULT	\$ 3,768.25
12/04/2014	Direct Deposit	163659	BRYAN ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163660	BURNETT MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163661	BURNEY ELEMENTARY	\$ 645.00
12/04/2014	Direct Deposit	163662	COLSON ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163663	CORK ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163664	DOVER ELEMENTARY	\$ 817.00
12/04/2014	Direct Deposit	163665	FOLSOM ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163666	JACKSON ELEMENTARY	\$ 645.00
12/04/2014	Direct Deposit	163667	KENLY ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163668	KNIGHTS ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163669	LINCOLN ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163670	LOPEZ ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163671	MANGO ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163672	MARSHALL MIDDLE	\$ 322.50
12/04/2014	Direct Deposit	163673	MCDONALD ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163674	PLANT CITY ADULT	\$ 45.00
12/04/2014	Direct Deposit	163675	TOMLIN MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163676	ROBINSON ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163677	SPRINGHEAD ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163678	THONOTOSASSA ELEMENTARY	\$ 645.00
12/04/2014	Direct Deposit	163679	TRAPNELL ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163680	TURKEY CREEK MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163681	WALDEN LAKE ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163682	WILSON ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163683	BETH SHIELDS MIDDLE SCH	\$ 84.00

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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
12/04/2014	Direct Deposit	163684	LENNARD HIGH	\$ 1,035.00
12/04/2014	Direct Deposit	163685	EAST BAY HIGH SCHOOL	\$ 2,271.00
12/04/2014	Direct Deposit	163686	EISENHOWER MIDDLE	\$ 102.00
12/04/2014	Direct Deposit	163687	TAMPA BAY TECHNICAL HIGH	\$ 545.00
12/04/2014	Direct Deposit	163688	GIUNTA MIDDLE SCHOOL	\$ 322.50
12/04/2014	Direct Deposit	163689	CORR ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163690	COLLINS ELEMENTARY SCHOOL	\$ 3,999.00
12/04/2014	Direct Deposit	163691	DOBY ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163692	SUMMERFIELD CROSSING ELEM	\$ 2,451.00
12/04/2014	Direct Deposit	163693	REDDICK ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163694	APOLLO BEACH ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163695	BING ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163696	CLAIR MEL ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163697	CYPRESS CREEK ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163698	EISENHOWER MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163699	GIBSONTON ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163700	PALM RIVER ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163701	PROGRESS VILLAGE MIDDLE	\$ 1,225.50
12/04/2014	Direct Deposit	163702	RUSKIN ELEMENTARY	\$ 817.00
12/04/2014	Direct Deposit	163703	SUMMERFIELD ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163704	WIMAUMA ELEMENTARY	\$ 645.00
12/04/2014	Direct Deposit	163705	BRANDON HIGH	\$ 2,681.00
12/04/2014	Direct Deposit	163706	DURANT HIGH	\$ 1,909.00
12/04/2014	Direct Deposit	163707	NEWSOME HIGH	\$ 1,326.00
12/04/2014	Direct Deposit	163708	RIVERVIEW HIGH	\$ 1,352.00
12/04/2014	Direct Deposit	163709	RODGERS MIDDLE	\$ 604.00
12/04/2014	Direct Deposit	163710	BLOOMINGDALE HIGH	\$ 1,618.00
12/04/2014	Direct Deposit	163711	FISHHAWK ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163712	STOWERS ELEMENTARY	\$ 3,483.00
12/04/2014	Direct Deposit	163713	BARRINGTON MIDDLE SCHOOL	\$ 709.50
12/04/2014	Direct Deposit	163714	BOYETTE SPRINGS ELEMENTARY	\$ 1,935.00

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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
12/04/2014	Direct Deposit	163715	BEVIS ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163716	BROOKER ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163717	BROWARD ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163718	BUCKHORN ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163719	BURNS MIDDLE	\$ 967.50
12/04/2014	Direct Deposit	163720	CIMINO ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163721	KINGSWOOD ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163722	LEE ELEMENTARY SCHOOL OF TECHN	\$ 1,419.00
12/04/2014	Direct Deposit	163723	LITHIA SPRINGS ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163724	MANN MIDDLE	\$ 709.50
12/04/2014	Direct Deposit	163725	MINTZ ELEMENTARY	\$ 3,483.00
12/04/2014	Direct Deposit	163726	MULRENNAN MIDDLE	\$ 1,225.50
12/04/2014	Direct Deposit	163727	RANDALL MIDDLE	\$ 451.50
12/04/2014	Direct Deposit	163728	RODGERS MIDDLE	\$ 322.50
12/04/2014	Direct Deposit	163729	SCHMIDT ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163730	SYMMES ELEMENTARY	\$ 2,967.00
12/04/2014	Direct Deposit	163731	TAMPA BAY BLVD ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163732	YATES ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163733	HILLSBOROUGH HIGH	\$ 892.00
12/04/2014	Direct Deposit	163734	MEMORIAL MIDDLE	\$ 18.00
12/04/2014	Direct Deposit	163735	SHEEHY ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163736	KIMBELL ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163737	LOCKHART ELEM	\$ 903.00
12/04/2014	Direct Deposit	163738	EDISON ELEMENTARY	\$ 1,419.00
12/04/2014	Direct Deposit	163739	FRANKLIN MIDDLE MAGNET	\$ 709.50
12/04/2014	Direct Deposit	163740	GRAHAM ELEMENTARY	\$ 817.00
12/04/2014	Direct Deposit	163741	LOMAX ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163742	FERRELL MIDDLE MAGNET	\$ 709.50
12/04/2014	Direct Deposit	163743	OAK PARK ELEMENTARY	\$ 645.00
12/04/2014	Direct Deposit	163744	ORANGE GROVE MIDDLE MAGNET	\$ 967.50
12/04/2014	Direct Deposit	163745	POTTER EARLY CHILDHOOD CENTER	\$ 645.00

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Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/04/2014	Direct Deposit	163746	ROBLES ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163747	SHORE ELEMENTARY	\$ 2,451.00
12/04/2014	Direct Deposit	163748	RAMPELLO K-8	\$ 7,095.00
12/04/2014	Direct Deposit	163749	TEMPLE TERRACE ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163750	B T WASHINGTON ELEM	\$ 645.00
12/04/2014	Direct Deposit	163751	WILLIAMS MIDDLE	\$ 967.50
12/04/2014	Direct Deposit	163752	JAMES ELEMENTARY	\$ 903.00
12/04/2014	Direct Deposit	163753	YOUNG MIDDLE	\$ 408.50
12/04/2014	Direct Deposit	163754	RIVERVIEW ELEMENTARY	\$ 1,935.00
12/04/2014	Direct Deposit	163755	ANN S OLSON	\$ 96.99
12/04/2014	Direct Deposit	163756	TAMPA METAL WORKS INC	\$ 2,347.52
12/04/2014	Direct Deposit	163757	PAMELA R TODD	\$ 199.00
12/04/2014	Direct Deposit	163758	LISA M SHEFFIELD	\$ 364.00
12/04/2014	Direct Deposit	163759	ELIZABETH TWARDZIK	\$ 450.16
12/04/2014	Direct Deposit	163760	HILLSBOROUGH ACADEMY MATH	\$ 180.00
12/04/2014	Direct Deposit	163761	ROBERT DEMAR	\$ 168.00
12/04/2014	Direct Deposit	163762	KENNETH D COLLINS	\$ 196.00
12/04/2014	Direct Deposit	163763	JUSTIN GARRETT	\$ 196.00
12/04/2014	Direct Deposit	163764	JEREMY HOUSE	\$ 196.00
12/04/2014	Direct Deposit	163765	KELLY SERVICES INC	\$ 393,660.34
12/04/2014	Direct Deposit	163766	DIVERSIFIED BUSINESS MACHINES	\$ 128.50
12/04/2014	Direct Deposit	163767	ANCOM SYSTEM INC	\$ 6,916.84
12/04/2014	Direct Deposit	163768	GATOR COMMUNICATION SYSTEM INC	\$ 1,610.00
12/04/2014	Direct Deposit	163769	TRUMAN ARNOLD	\$ 43,920.95
12/04/2014	Direct Deposit	163770	CREVELLO ELECTRIC	\$ 6,728.74
12/04/2014	Direct Deposit	163771	MAIN COMMERCIAL COOKING &	\$ 4,768.08
12/04/2014	Direct Deposit	163772	KELLY SERVICES INC	\$ 369,690.21
12/05/2014	Direct Deposit	163773	ANCOM SYSTEM INC	\$ 550.00
12/05/2014	Direct Deposit	163774	ALL IN ONE ELECTRIC INC	\$ 655.97
12/05/2014	Direct Deposit	163775	GATOR COMMUNICATION SYSTEM INC	\$ 2,705.00
12/05/2014	Direct Deposit	163776	ZINC INK	\$ 2,665.00

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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
12/05/2014	Direct Deposit	163777	TRUMAN ARNOLD	\$ 21,846.56
12/05/2014	Direct Deposit	163778	LLAMA MANAGEMENT	\$ 503.02
12/08/2014	Direct Deposit	163779	ANCOM SYSTEM INC	\$ 225.00
12/08/2014	Direct Deposit	163780	ENCORE BROADCAST EQUIPMENT SAL	\$ 500.00
12/08/2014	Direct Deposit	163781	TAMPA METAL WORKS INC	\$ 5,785.37
12/08/2014	Direct Deposit	163782	TRUMAN ARNOLD	\$ 21,783.60
12/08/2014	Direct Deposit	163783	SUNSCAPE GROUND MAINTENANCE	\$ 4,038.60
12/08/2014	Direct Deposit	163784	CREVELLO ELECTRIC	\$ 2,493.30
12/08/2014	Direct Deposit	163785	LLAMA MANAGEMENT	\$ 2,135.43
12/08/2014	Direct Deposit	163786	MAIN COMMERCIAL COOKING &	\$ 706.66
12/09/2014	Direct Deposit	163787	HEREDIA SERVICES	\$ 6,926.00
12/09/2014	Direct Deposit	163788	MORRISON & ASSOCIATES INC	\$ 5,842.50
12/09/2014	Direct Deposit	163790	LAURA COOPER	\$ 97.07
12/09/2014	Direct Deposit	163792	APOLLO CONSTRUCTION & ENG	\$ 6,725.45
12/09/2014	Direct Deposit	163793	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,895.50
12/09/2014	Direct Deposit	163794	INDEPENDENT LIVING	\$ 4,606.00
12/09/2014	Direct Deposit	163795	GATOR COMMUNICATION SYSTEM INC	\$ 1,140.00
12/09/2014	Direct Deposit	163796	TRUMAN ARNOLD	\$ 22,503.13
12/09/2014	Direct Deposit	163797	MAIN COMMERCIAL COOKING &	\$ 2,094.97
12/09/2014	Direct Deposit	163798	BAYLIGHT	\$ 4,200.00
12/09/2014	Direct Deposit	163799	PRO CONSTRUCT SERVICES LLC	\$ 11,400.00
12/10/2014	Direct Deposit	163800	SALLY HARRIS	\$ 30.00
12/10/2014	Direct Deposit	163801	HOWARD & ASSOCIATES ARCHTS	\$ 625.00
12/10/2014	Direct Deposit	163802	ANCOM SYSTEM INC	\$ 362.50
12/10/2014	Direct Deposit	163803	M & M PRINTING CO INC	\$ 7,763.95
12/10/2014	Direct Deposit	163804	R & R BUSINESS SYSTEMS	\$ 1,080.00
12/10/2014	Direct Deposit	163805	RW TYMEWELL INC	\$ 3,000.00
12/10/2014	Direct Deposit	163806	ALL IN ONE ELECTRIC INC	\$ 1,368.27
12/10/2014	Direct Deposit	163807	WILLIAMS LANDSCAPE MANAGEMENT	\$ 5,625.00
12/10/2014	Direct Deposit	163808	TRUMAN ARNOLD	\$ 22,170.35
12/10/2014	Direct Deposit	163809	CREVELLO ELECTRIC	\$ 4,523.41

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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
12/10/2014	Direct Deposit	163810	LLAMA MANAGEMENT	\$ 11,510.86
12/10/2014	Direct Deposit	163811	MAIN COMMERCIAL COOKING &	\$ 11,225.18
12/11/2014	Direct Deposit	163812	BELINDA GRAN	\$ 61.94
12/11/2014	Direct Deposit	163813	CORE CATERING	\$ 518.80
12/11/2014	Direct Deposit	163814	ERIK YOUNGS	\$ 13.32
12/11/2014	Direct Deposit	163815	JESSICA L ST CLAIR	\$ 18.50
12/11/2014	Direct Deposit	163816	JESSICA LEMP	\$ 31.66
12/11/2014	Direct Deposit	163817	CATHERINE BRAMLETT	\$ 20.58
12/11/2014	Direct Deposit	163818	DIANE CARLO	\$ 105.00
12/11/2014	Direct Deposit	163820	MYRNA L HOGUE	\$ 51.14
12/11/2014	Direct Deposit	163821	GEORGE W WANNER	\$ 769.97
12/11/2014	Direct Deposit	163822	NOVENDA A WILSON	\$ 12.18
12/11/2014	Direct Deposit	163823	DONNA M WILSON	\$ 20.38
12/11/2014	Direct Deposit	163824	ANNE E TOWNSEND	\$ 90.66
12/11/2014	Direct Deposit	163825	BOBBI FORTNER	\$ 153.66
12/11/2014	Direct Deposit	163826	TRICIA MCMANUS	\$ 102.83
12/11/2014	Direct Deposit	163827	JAMES E GOODE	\$ 144.08
12/11/2014	Direct Deposit	163828	CONNIE M MILITO	\$ 84.00
12/11/2014	Direct Deposit	163829	TIM H CRIBBS	\$ 69.00
12/11/2014	Direct Deposit	163830	PAMELA J EDWARDS	\$ 73.08
12/11/2014	Direct Deposit	163831	DEANA J OSORIO	\$ 13.51
12/11/2014	Direct Deposit	163832	SUSAN M MILLER	\$ 45.86
12/11/2014	Direct Deposit	163833	MARIA L GSELL	\$ 130.39
12/11/2014	Direct Deposit	163834	PAUL LITTLE	\$ 44.77
12/11/2014	Direct Deposit	163835	DENNIS J MAYO	\$ 189.00
12/11/2014	Direct Deposit	163836	LANNES G ROBINSON	\$ 315.66
12/11/2014	Direct Deposit	163837	DENNIS C HOLT	\$ 126.21
12/11/2014	Direct Deposit	163838	MARIA D TURNER	\$ 147.00
12/11/2014	Direct Deposit	163839	LARRY D SYKES	\$ 73.43
12/11/2014	Direct Deposit	163840	BRIAN GICKER	\$ 28.50
12/11/2014	Direct Deposit	163841	PATRICK HURN	\$ 83.64

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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
12/11/2014	Direct Deposit	163842	KENNETH M BREWER	\$ 15.17
12/11/2014	Direct Deposit	163843	SUSAN F MACGILL	\$ 54.18
12/11/2014	Direct Deposit	163844	FLORENCE E PARSLEY	\$ 143.24
12/11/2014	Direct Deposit	163845	DALE W NELSON	\$ 76.66
12/11/2014	Direct Deposit	163846	JEAN B HARMON	\$ 117.00
12/11/2014	Direct Deposit	163847	DEBORAH S BARRON	\$ 178.20
12/11/2014	Direct Deposit	163848	SAMUEL WHITTEN	\$ 152.10
12/11/2014	Direct Deposit	163849	LOUIS R DIAZ	\$ 16.80
12/11/2014	Direct Deposit	163850	DANIEL A MCFARLAND	\$ 211.34
12/11/2014	Direct Deposit	163851	PAMELA R BOWDEN	\$ 76.44
12/11/2014	Direct Deposit	163852	JANNETTA GAIL SILVERWOOD	\$ 199.18
12/11/2014	Direct Deposit	163853	DEBRA D HAY	\$ 11.99
12/11/2014	Direct Deposit	163854	GLORIA D BOYETT	\$ 119.28
12/11/2014	Direct Deposit	163855	PAMELA J WALDEN	\$ 232.61
12/11/2014	Direct Deposit	163856	GRACE E COGER	\$ 25.84
12/11/2014	Direct Deposit	163857	WARREN BROOKS	\$ 175.68
12/11/2014	Direct Deposit	163858	JENNIFER F BURCHILL	\$ 70.00
12/11/2014	Direct Deposit	163859	ELIZABETH A CAMPBELL	\$ 18.00
12/11/2014	Direct Deposit	163860	DEBRA A MITCHELL	\$ 81.06
12/11/2014	Direct Deposit	163861	JANET M RICHARDS	\$ 131.76
12/11/2014	Direct Deposit	163862	JOHN C BOWERSOX	\$ 139.41
12/11/2014	Direct Deposit	163863	LESLIE S GRANICH	\$ 144.60
12/11/2014	Direct Deposit	163864	DENISE G DURHAM	\$ 120.19
12/11/2014	Direct Deposit	163865	MARY ANNE RAFFERTY	\$ 112.98
12/11/2014	Direct Deposit	163866	JEFFREY A ROBISON	\$ 18.73
12/11/2014	Direct Deposit	163867	TERESA L CAMPBELL	\$ 114.57
12/11/2014	Direct Deposit	163868	SCOT M TIPTON	\$ 191.14
12/11/2014	Direct Deposit	163869	MARY M LUYSERBURG	\$ 93.42
12/11/2014	Direct Deposit	163870	PATRICIA KUHAJ	\$ 107.10
12/11/2014	Direct Deposit	163871	SUSAN R MAYO	\$ 81.83
12/11/2014	Direct Deposit	163872	KENNETH J GAUGHAN	\$ 183.18

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	163873	LARRY R PLANK	\$ 356.48
12/11/2014	Direct Deposit	163874	PAMELA A CAFFERY	\$ 142.64
12/11/2014	Direct Deposit	163875	LORI K MACOMB	\$ 111.00
12/11/2014	Direct Deposit	163876	MARILYN H MOORE	\$ 34.41
12/11/2014	Direct Deposit	163877	SHEILA J CUFFY-BATEAU	\$ 127.05
12/11/2014	Direct Deposit	163878	STEPHANIE D HEATON	\$ 133.80
12/11/2014	Direct Deposit	163879	CHRISTOPHER S JARGO	\$ 31.71
12/11/2014	Direct Deposit	163880	HOPE T GONZALEZ	\$ 39.00
12/11/2014	Direct Deposit	163881	KHEILANI T PARKER	\$ 21.00
12/11/2014	Direct Deposit	163882	LISA B COBB	\$ 212.16
12/11/2014	Direct Deposit	163883	ROBERT A IVEY	\$ 191.40
12/11/2014	Direct Deposit	163884	KAYLA FORCUCCI	\$ 23.89
12/11/2014	Direct Deposit	163885	WENDY HARRISON	\$ 147.95
12/11/2014	Direct Deposit	163886	WENDY G CALL	\$ 179.34
12/11/2014	Direct Deposit	163889	DONALD M PEEK	\$ 80.29
12/11/2014	Direct Deposit	163890	MARIE P CARACCIOLA	\$ 41.53
12/11/2014	Direct Deposit	163891	MARILYN L TERRELONGE	\$ 53.28
12/11/2014	Direct Deposit	163893	HOLLY A CLEMMONS	\$ 16.68
12/11/2014	Direct Deposit	163894	ANGELA A SCOTT	\$ 109.92
12/11/2014	Direct Deposit	163895	KIMBERLY M KEENAN	\$ 65.52
12/11/2014	Direct Deposit	163896	KARLA MADDREY	\$ 136.16
12/11/2014	Direct Deposit	163897	EVA L ROGERS	\$ 22.68
12/11/2014	Direct Deposit	163898	ANTHONY P JONES	\$ 35.45
12/11/2014	Direct Deposit	163899	MARITZA PEREZ	\$ 81.00
12/11/2014	Direct Deposit	163900	MARY J STEPHENSON	\$ 105.00
12/11/2014	Direct Deposit	163901	STEVEN L HALLETT	\$ 172.62
12/11/2014	Direct Deposit	163902	BEVERLY A NEWCITY	\$ 6.30
12/11/2014	Direct Deposit	163903	PAMELA S PRIETO	\$ 182.70
12/11/2014	Direct Deposit	163904	ERIC E BERGHOLM	\$ 62.16
12/11/2014	Direct Deposit	163905	BRENDA L GRASSO	\$ 45.00
12/11/2014	Direct Deposit	163906	LYNN A GUELZOW	\$ 120.96

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	163907	CAROL J TOUCHTON	\$ 62.27
12/11/2014	Direct Deposit	163908	ODALYS PRITCHARD	\$ 159.00
12/11/2014	Direct Deposit	163909	LISA THANZ	\$ 73.92
12/11/2014	Direct Deposit	163910	STEPHANIE SAEZ-HAMILTON	\$ 77.65
12/11/2014	Direct Deposit	163911	RONALD A DAILEY	\$ 139.92
12/11/2014	Direct Deposit	163912	IBIA ORTIZ-MESTRE	\$ 21.87
12/11/2014	Direct Deposit	163913	JERRY JACKSON	\$ 185.65
12/11/2014	Direct Deposit	163914	SHAYLIA MCRAE	\$ 49.80
12/11/2014	Direct Deposit	163915	STEVEN MARTIN	\$ 100.80
12/11/2014	Direct Deposit	163916	RAVEN J LEWIS	\$ 23.98
12/11/2014	Direct Deposit	163917	CAROLE ARMSTRONG	\$ 21.89
12/11/2014	Direct Deposit	163918	TINA ROBERTS	\$ 18.50
12/11/2014	Direct Deposit	163919	DANIEL STERMER	\$ 224.32
12/11/2014	Direct Deposit	163921	DAVID C VANCE	\$ 112.14
12/11/2014	Direct Deposit	163922	STACY B GARCIA	\$ 30.01
12/11/2014	Direct Deposit	163923	SHARON RILEY	\$ 130.54
12/11/2014	Direct Deposit	163924	CHRISTINA RABURN	\$ 31.08
12/11/2014	Direct Deposit	163925	BEVERLY ADAMS	\$ 31.38
12/11/2014	Direct Deposit	163926	SANDRA SPICER	\$ 57.75
12/11/2014	Direct Deposit	163927	MELANIE COCHRANE	\$ 118.38
12/11/2014	Direct Deposit	163928	INA HELMICK	\$ 144.96
12/11/2014	Direct Deposit	163929	SHELLEY M CEDOLA-HAYES	\$ 74.80
12/11/2014	Direct Deposit	163930	CINDY WETHERINGTON	\$ 61.92
12/11/2014	Direct Deposit	163931	LYNNE RALSTON	\$ 75.40
12/11/2014	Direct Deposit	163932	JERMAINE JOHNSON	\$ 80.11
12/11/2014	Direct Deposit	163933	MADLINE CINTRON-HALL	\$ 12.95
12/11/2014	Direct Deposit	163934	NAKEBA FINLAYSON-RAHMING	\$ 105.00
12/11/2014	Direct Deposit	163935	JENNIFER BRYANT	\$ 19.68
12/11/2014	Direct Deposit	163936	AMY REYES	\$ 168.84
12/11/2014	Direct Deposit	163937	ELIZABETH CABRERA	\$ 31.08
12/11/2014	Direct Deposit	163938	KELLY MILER-HAGRAVES	\$ 203.28

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Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	163939	DENISE SHAY	\$ 126.42
12/11/2014	Direct Deposit	163940	SANDRA REILOVA	\$ 128.75
12/11/2014	Direct Deposit	163941	GARY GRAHAM	\$ 55.44
12/11/2014	Direct Deposit	163942	DEBORAH E COOK	\$ 173.34
12/11/2014	Direct Deposit	163943	WILLIAM SUSKAUER	\$ 58.75
12/11/2014	Direct Deposit	163944	LINDA DRAWDY	\$ 36.00
12/11/2014	Direct Deposit	163945	TIFFANY EWELL	\$ 76.27
12/11/2014	Direct Deposit	163946	JEFFREY KALOOSTIAN	\$ 182.28
12/11/2014	Direct Deposit	163947	ELIZABETH MORGAN	\$ 82.28
12/11/2014	Direct Deposit	163948	AMY ZILBAR	\$ 299.33
12/11/2014	Direct Deposit	163949	SCOTT RICHMAN	\$ 110.32
12/11/2014	Direct Deposit	163950	MATHEW E ROMANO	\$ 110.04
12/11/2014	Direct Deposit	163951	TERRY H ROSE	\$ 124.59
12/11/2014	Direct Deposit	163952	CHERRI BROOKS	\$ 68.46
12/11/2014	Direct Deposit	163953	BENJAMIN F GERHARDT	\$ 36.96
12/11/2014	Direct Deposit	163954	STEVEN SIMS	\$ 97.03
12/11/2014	Direct Deposit	163956	FELICITA ROMAN	\$ 58.84
12/11/2014	Direct Deposit	163957	MICHAEL D PORTER	\$ 18.50
12/11/2014	Direct Deposit	163958	VIRGINIA MEEKS	\$ 167.80
12/11/2014	Direct Deposit	163959	BRYAN NOLL	\$ 45.44
12/11/2014	Direct Deposit	163960	CAMILLE SMITH BLAIR	\$ 30.00
12/11/2014	Direct Deposit	163961	RONALD W MASON	\$ 83.37
12/11/2014	Direct Deposit	163962	LATRONDA JAMES	\$ 162.96
12/11/2014	Direct Deposit	163963	LORI LUMIA	\$ 93.24
12/11/2014	Direct Deposit	163966	SEAN HENSLEY	\$ 84.00
12/11/2014	Direct Deposit	163967	WILLIAM J COCHRAN JR	\$ 53.95
12/11/2014	Direct Deposit	163968	RON W SMILEY	\$ 19.18
12/11/2014	Direct Deposit	163969	HERSCHEL HARMON	\$ 112.14
12/11/2014	Direct Deposit	163970	PORTER CUSMANO	\$ 17.39
12/11/2014	Direct Deposit	163971	TERESA MCGINNIS	\$ 11.06
12/11/2014	Direct Deposit	163972	MARY ELLEN ROSSBERG	\$ 18.00

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Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	163973	DEREK THOMAS	\$ 78.65
12/11/2014	Direct Deposit	163975	PATRICIA GISSENDANNER	\$ 136.16
12/11/2014	Direct Deposit	163977	KATIE MORRIS	\$ 208.36
12/11/2014	Direct Deposit	163978	JOSEPH RATASKY	\$ 241.13
12/11/2014	Direct Deposit	163979	JULIE MCLEOD	\$ 86.94
12/11/2014	Direct Deposit	163980	BENJAMIN MOORE	\$ 86.03
12/11/2014	Direct Deposit	163981	LESLIE Y BROWN	\$ 52.71
12/11/2014	Direct Deposit	163982	TANYA THOMAS	\$ 23.20
12/11/2014	Direct Deposit	163983	RORY BEAUFORD	\$ 207.48
12/11/2014	Direct Deposit	163984	JUDITH MCQUAIG	\$ 59.12
12/11/2014	Direct Deposit	163985	RICHARD PEACOCK	\$ 21.84
12/11/2014	Direct Deposit	163986	JENNIFER C ANDERSON	\$ 39.00
12/11/2014	Direct Deposit	163987	SERGEI PAROMCHIK	\$ 73.77
12/11/2014	Direct Deposit	163988	SHARON FOSTER	\$ 65.69
12/11/2014	Direct Deposit	163989	ROBERT F HART II	\$ 699.81
12/11/2014	Direct Deposit	163990	ROBERT WEGMANN	\$ 81.48
12/11/2014	Direct Deposit	163991	BERNARD CANNON	\$ 216.95
12/11/2014	Direct Deposit	163992	JILL ADAIR	\$ 10.00
12/11/2014	Direct Deposit	163993	KENNETH BUCK	\$ 115.21
12/11/2014	Direct Deposit	163994	KIMBERLY MOSS	\$ 27.00
12/11/2014	Direct Deposit	163995	SHARON R HALE	\$ 25.16
12/11/2014	Direct Deposit	163996	CATHERINE MARTINEZ	\$ 28.81
12/11/2014	Direct Deposit	163998	ELIZABETH MARX	\$ 38.77
12/11/2014	Direct Deposit	163999	SHALENE LAMOTTE	\$ 259.68
12/11/2014	Direct Deposit	164000	PAUL R WOODS	\$ 127.15
12/11/2014	Direct Deposit	164001	NATALIE FISHER	\$ 78.00
12/11/2014	Direct Deposit	164002	DENA JENKINS	\$ 162.46
12/11/2014	Direct Deposit	164003	LORY REDDEL	\$ 146.02
12/11/2014	Direct Deposit	164004	GLEN K MATTINGLY	\$ 296.10
12/11/2014	Direct Deposit	164005	SHERELL WILSON	\$ 41.88
12/11/2014	Direct Deposit	164006	JESSICA BROCKMAN	\$ 57.96

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Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164007	LYNNE BOBBITT	\$ 6.72
12/11/2014	Direct Deposit	164008	APRIL GILLYARD	\$ 30.00
12/11/2014	Direct Deposit	164009	NIKIDA LOCKETT	\$ 91.14
12/11/2014	Direct Deposit	164011	KAREN WILLIS-BARRETT	\$ 27.00
12/11/2014	Direct Deposit	164012	CHRISTOPHER BIERNACKI	\$ 20.00
12/11/2014	Direct Deposit	164013	NICOLE JACQUAY	\$ 138.30
12/11/2014	Direct Deposit	164014	THEODORE DWYER	\$ 158.82
12/11/2014	Direct Deposit	164015	MARK WATSON	\$ 48.98
12/11/2014	Direct Deposit	164016	MONIQUE RODRIGUEZ	\$ 33.30
12/11/2014	Direct Deposit	164017	MICHAEL PAIZ	\$ 155.77
12/11/2014	Direct Deposit	164018	DEBORAH BADERTSCHER	\$ 99.14
12/11/2014	Direct Deposit	164019	MARILYN CRAIG-WICKTOR	\$ 37.97
12/11/2014	Direct Deposit	164021	JOYCE HO	\$ 26.97
12/11/2014	Direct Deposit	164022	ANNETTE FICARROTTA	\$ 18.50
12/11/2014	Direct Deposit	164023	EDWARD BAYONET	\$ 307.17
12/11/2014	Direct Deposit	164024	HORDET CURREY	\$ 28.50
12/11/2014	Direct Deposit	164025	DARLENE M SIGLE-LAM	\$ 30.00
12/11/2014	Direct Deposit	164026	ALLEN BOATMAN	\$ 22.29
12/11/2014	Direct Deposit	164027	TIATASHA BROWN	\$ 51.43
12/11/2014	Direct Deposit	164028	ALTHEA WALKER	\$ 90.00
12/11/2014	Direct Deposit	164029	BECKY ROBINSON	\$ 116.55
12/11/2014	Direct Deposit	164030	SCOTT WILKES	\$ 25.16
12/11/2014	Direct Deposit	164031	VALARIE MINUS-HENRY	\$ 58.04
12/11/2014	Direct Deposit	164032	KATHY KANTROWITZ	\$ 104.54
12/11/2014	Direct Deposit	164033	ANA CONTI	\$ 49.14
12/11/2014	Direct Deposit	164034	CAROLYN CALLAHAN	\$ 23.52
12/11/2014	Direct Deposit	164035	BARBARA JEZIORSKI	\$ 33.18
12/11/2014	Direct Deposit	164036	REBECCA DAVIS	\$ 42.38
12/11/2014	Direct Deposit	164037	ANGELA M JENNINGS	\$ 80.58
12/11/2014	Direct Deposit	164038	JENIFER NEALE	\$ 116.94
12/11/2014	Direct Deposit	164039	JENNIFER TUCY	\$ 56.64

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Accounts payable payments by payment type and payment number

From 12/01/2014 the 12/31/2014

Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164041	LEONESE AVLYN REYNOLDS	\$ 25.78
12/11/2014	Direct Deposit	164042	JENNIFER CRAYTHORNE	\$ 98.99
12/11/2014	Direct Deposit	164043	TRACY THOMPSON	\$ 28.50
12/11/2014	Direct Deposit	164047	BRITTANY LOFTIS	\$ 178.64
12/11/2014	Direct Deposit	164048	RAEHEL ALEQUIN	\$ 129.87
12/11/2014	Direct Deposit	164049	TROY SUAREZ	\$ 45.00
12/11/2014	Direct Deposit	164050	LAKEILA HICKS	\$ 83.63
12/11/2014	Direct Deposit	164052	JARROD HANELINE	\$ 26.08
12/11/2014	Direct Deposit	164053	NATHALIE ALLICOCK	\$ 85.30
12/11/2014	Direct Deposit	164054	KATHLEEN COLE	\$ 162.37
12/11/2014	Direct Deposit	164055	DARIO TRASORRAS	\$ 31.92
12/11/2014	Direct Deposit	164056	DAWN SERRANO	\$ 21.09
12/11/2014	Direct Deposit	164057	BRANDON CRAIG	\$ 157.98
12/11/2014	Direct Deposit	164061	COLIN GERDING	\$ 22.48
12/11/2014	Direct Deposit	164062	ADRIANE SYKES	\$ 85.07
12/11/2014	Direct Deposit	164063	BRETT S DAVISON	\$ 151.78
12/11/2014	Direct Deposit	164064	MARIA ECHENIQUE	\$ 19.00
12/11/2014	Direct Deposit	164065	SANDRA SHOW	\$ 54.18
12/11/2014	Direct Deposit	164066	DIANA SHARPE	\$ 55.68
12/11/2014	Direct Deposit	164067	JORDAN YOUNG	\$ 44.02
12/11/2014	Direct Deposit	164069	LESLIE JENNINGS	\$ 211.97
12/11/2014	Direct Deposit	164070	BRITTANY MESS	\$ 116.36
12/11/2014	Direct Deposit	164071	LAVAN WALKER	\$ 65.52
12/11/2014	Direct Deposit	164072	CARLEEN HUGHES	\$ 89.46
12/11/2014	Direct Deposit	164073	KHOI NGUYEN PHAM	\$ 66.36
12/11/2014	Direct Deposit	164075	KRISTIN HOLLOWAY	\$ 186.80
12/11/2014	Direct Deposit	164076	MARIE CLOUTIER	\$ 81.00
12/11/2014	Direct Deposit	164077	PAUL THORNE	\$ 117.66
12/11/2014	Direct Deposit	164078	DANIEL DRISCOLL	\$ 25.06
12/11/2014	Direct Deposit	164080	AMANDA M BAILEY	\$ 73.04
12/11/2014	Direct Deposit	164081	ELISE SUAREZ	\$ 30.24

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164082	LELAND SCHARDT	\$ 22.72
12/11/2014	Direct Deposit	164083	ROBERT OLIVE	\$ 60.68
12/11/2014	Direct Deposit	164084	DONNA HAHN	\$ 18.90
12/11/2014	Direct Deposit	164085	SARAH RIVARD	\$ 53.10
12/11/2014	Direct Deposit	164086	APOLEON MOORE	\$ 28.49
12/11/2014	Direct Deposit	164087	KAYLA PROPST	\$ 134.82
12/11/2014	Direct Deposit	164090	KEVIN R KANUCK	\$ 25.62
12/11/2014	Direct Deposit	164093	ALEXIA GARRETT	\$ 77.66
12/11/2014	Direct Deposit	164097	JOHNNY PARTON	\$ 18.00
12/11/2014	Direct Deposit	164098	MICHAEL DEXTER	\$ 218.97
12/11/2014	Direct Deposit	164100	KAELEY HAMILTON	\$ 71.31
12/11/2014	Direct Deposit	164101	ANGELA WECK	\$ 66.97
12/11/2014	Direct Deposit	164102	GILDRETTE MORALES ROMAN	\$ 45.78
12/11/2014	Direct Deposit	164103	JOSHUA HURLEY	\$ 156.00
12/11/2014	Direct Deposit	164106	ROBERT PIZZIO	\$ 40.04
12/11/2014	Direct Deposit	164108	CAMRON BROWNING	\$ 20.00
12/11/2014	Direct Deposit	164110	JAMON COX	\$ 10.00
12/11/2014	Direct Deposit	164111	GABRIEL HEIDT	\$ 31.50
12/11/2014	Direct Deposit	164112	SUSAN GENUA	\$ 4.20
12/11/2014	Direct Deposit	164113	SUSAN NEELY	\$ 30.00
12/11/2014	Direct Deposit	164116	ROBYN CRANE-TAYLOR	\$ 30.00
12/11/2014	Direct Deposit	164117	CYNTHIA PETTY	\$ 30.00
12/11/2014	Direct Deposit	164119	THERESA MILLER	\$ 28.50
12/11/2014	Direct Deposit	164121	KENYETTA ROBINSON	\$ 18.50
12/11/2014	Direct Deposit	164122	PEDRO CASTREJON	\$ 225.39
12/11/2014	Direct Deposit	164124	ASHLEY MORROW	\$ 27.30
12/11/2014	Direct Deposit	164125	STACEY DUNCAN	\$ 135.60
12/11/2014	Direct Deposit	164126	JASON MUNSCH	\$ 58.20
12/11/2014	Direct Deposit	164131	WESTON PARKER	\$ 20.00
12/11/2014	Direct Deposit	164134	MARIA GALARZA	\$ 125.24
12/11/2014	Direct Deposit	164135	MARIAN BAIRD	\$ 372.74

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164137	ALEXANDRA ROJAS HERNANDEZ	\$ 41.81
12/11/2014	Direct Deposit	164138	FELLA STEWART	\$ 125.81
12/11/2014	Direct Deposit	164139	JEAN DUJOUR	\$ 41.81
12/11/2014	Direct Deposit	164141	ONDREA HAYDEL	\$ 46.06
12/11/2014	Direct Deposit	164143	JESSE HEARN	\$ 10.00
12/11/2014	Direct Deposit	164144	MEGAN LEAHY	\$ 17.50
12/11/2014	Direct Deposit	164145	MICHAEL R DOUSTANI	\$ 28.50
12/11/2014	Direct Deposit	164146	MANUELITA GALARZA	\$ 158.64
12/11/2014	Direct Deposit	164149	VICTOR GUARDADO	\$ 98.60
12/11/2014	Direct Deposit	164150	LACEY COBB	\$ 58.41
12/11/2014	Direct Deposit	164151	SHAWNTAYE BEATO	\$ 281.46
12/11/2014	Direct Deposit	164152	LYNN SULLIVAN	\$ 36.56
12/11/2014	Direct Deposit	164154	JANET ALWOOD	\$ 33.12
12/11/2014	Direct Deposit	164155	ELENA AQUINO RAMOS	\$ 75.34
12/11/2014	Direct Deposit	164156	EMME MOORE	\$ 139.05
12/11/2014	Direct Deposit	164157	KRAIG JOHNSON	\$ 222.00
12/11/2014	Direct Deposit	164158	FRANCES VAZQUEZ	\$ 100.35
12/11/2014	Direct Deposit	164159	MANDI URGO	\$ 29.27
12/11/2014	Direct Deposit	164160	CARMEN DEDECKER	\$ 59.20
12/11/2014	Direct Deposit	164161	MARK DUTTON	\$ 112.00
12/11/2014	Direct Deposit	164162	HERMAN JAMES HARGRETT	\$ 392.00
12/11/2014	Direct Deposit	164163	GEORGE A GRIMES	\$ 224.00
12/11/2014	Direct Deposit	164164	STEVEN DONALDSON	\$ 196.00
12/11/2014	Direct Deposit	164165	TODD A ANTHONY	\$ 119.00
12/11/2014	Direct Deposit	164166	TISHA RENEE RAMER	\$ 168.00
12/11/2014	Direct Deposit	164167	JEROME J SCOTT JR	\$ 168.00
12/11/2014	Direct Deposit	164168	STEVEN BILLOR	\$ 196.00
12/11/2014	Direct Deposit	164169	JAMES C HOWELL	\$ 196.00
12/11/2014	Direct Deposit	164170	RICKY SIEBERT	\$ 196.00
12/11/2014	Direct Deposit	164171	JEFFREY JONES	\$ 196.00
12/11/2014	Direct Deposit	164172	RENATO F MARTINEZ JR	\$ 756.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164173	SCOTT PRACTH	\$ 756.00
12/11/2014	Direct Deposit	164174	JAMES T KELLEY	\$ 560.00
12/11/2014	Direct Deposit	164175	JOSEPH L LOPEZ	\$ 196.00
12/11/2014	Direct Deposit	164176	STEVEN REINSCH	\$ 196.00
12/11/2014	Direct Deposit	164177	DAVID W REIGNER	\$ 196.00
12/11/2014	Direct Deposit	164178	GERALD REINHARDT	\$ 364.00
12/11/2014	Direct Deposit	164179	LESTER ORGERON	\$ 112.00
12/11/2014	Direct Deposit	164180	DUSTIN HARTLINE	\$ 196.00
12/11/2014	Direct Deposit	164181	CARL D LUIS	\$ 560.00
12/11/2014	Direct Deposit	164182	CARL ANTHONY ANDERSON	\$ 196.00
12/11/2014	Direct Deposit	164183	DANIEL WOOLLEY	\$ 392.00
12/11/2014	Direct Deposit	164184	JOSHUA VAN PELT	\$ 539.00
12/11/2014	Direct Deposit	164185	GARY MECHLER	\$ 196.00
12/11/2014	Direct Deposit	164186	CHRISTOPHER A STEELE	\$ 392.00
12/11/2014	Direct Deposit	164187	GARY HARRIS	\$ 112.00
12/11/2014	Direct Deposit	164188	CHRISTOPHER ZIEL	\$ 196.00
12/11/2014	Direct Deposit	164189	JASON SANTIAGO	\$ 196.00
12/11/2014	Direct Deposit	164190	DOMINIQUE DANIELS-TOLBER	\$ 84.00
12/11/2014	Direct Deposit	164191	ALBERT M VERILE	\$ 196.00
12/11/2014	Direct Deposit	164192	LAUREN HOLLEY	\$ 196.00
12/11/2014	Direct Deposit	164193	PEDRO CORTES	\$ 364.00
12/11/2014	Direct Deposit	164194	MATTHEW TAYLOR	\$ 196.00
12/11/2014	Direct Deposit	164195	KEVIN RETTEW	\$ 196.00
12/11/2014	Direct Deposit	164196	WILLIAM MARK BLAIR	\$ 392.00
12/11/2014	Direct Deposit	164197	AMANDA CRAIG	\$ 187.60
12/11/2014	Direct Deposit	164198	JEFF ANDRE	\$ 196.00
12/11/2014	Direct Deposit	164199	WESLEY J KING	\$ 196.00
12/11/2014	Direct Deposit	164200	ANTHONY ROBBINS	\$ 196.00
12/11/2014	Direct Deposit	164201	STEPHANIE DEMOREST	\$ 196.00
12/11/2014	Direct Deposit	164202	STEWART MIDDLE	\$ 18.00
12/11/2014	Direct Deposit	164203	ROBINSON HIGH	\$ 204.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164204	JEFFERSON HIGH	\$ 1,635.00
12/11/2014	Direct Deposit	164205	WEBB MIDDLE	\$ 111.00
12/11/2014	Direct Deposit	164206	ANDERSON ELEMENTARY	\$ 380.00
12/11/2014	Direct Deposit	164207	BALLAST POINT ELEMENTARY	\$ 267.00
12/11/2014	Direct Deposit	164208	BLAKE HIGH SCHOOL	\$ 646.00
12/11/2014	Direct Deposit	164209	JUST EARLY CHILDHOOD CENTER	\$ 962.00
12/11/2014	Direct Deposit	164210	CHIARAMONTE ELEMENTARY	\$ 558.00
12/11/2014	Direct Deposit	164211	COLEMAN MIDDLE	\$ 395.00
12/11/2014	Direct Deposit	164212	DICKENSON ELEMENTARY	\$ 275.00
12/11/2014	Direct Deposit	164213	DUNBAR ELEMENTARY	\$ 153.00
12/11/2014	Direct Deposit	164214	GRADY ELEMENTARY	\$ 274.00
12/11/2014	Direct Deposit	164215	LANIER ELEMENTARY	\$ 255.00
12/11/2014	Direct Deposit	164216	MABRY ELEMENTARY	\$ 677.00
12/11/2014	Direct Deposit	164217	MADISON MIDDLE	\$ 759.00
12/11/2014	Direct Deposit	164218	MENDENHALL ELEMENTARY	\$ 445.00
12/11/2014	Direct Deposit	164219	OAK GROVE ELEMENTARY	\$ 892.00
12/11/2014	Direct Deposit	164220	PLANT HIGH	\$ 1,371.00
12/11/2014	Direct Deposit	164221	ROBINSON HIGH	\$ 1,501.00
12/11/2014	Direct Deposit	164222	LAVOY ESE CENTER	\$ 258.00
12/11/2014	Direct Deposit	164223	JEFFERSON HIGH	\$ 1,127.00
12/11/2014	Direct Deposit	164224	ROOSEVELT ELEMENTARY	\$ 542.00
12/11/2014	Direct Deposit	164225	ROLAND PARK K-8 MAGNET	\$ 622.00
12/11/2014	Direct Deposit	164226	TOWN AND COUNTRY ELEMENTARY	\$ 583.00
12/11/2014	Direct Deposit	164227	SGT SMITH MIDDLE SCHOOL	\$ 360.00
12/11/2014	Direct Deposit	164228	ALONSO HIGH	\$ 4,615.00
12/11/2014	Direct Deposit	164229	GAITHER HIGH	\$ 1,436.00
12/11/2014	Direct Deposit	164230	SGT. PAUL R. SMITH	\$ 261.00
12/11/2014	Direct Deposit	164231	ALEXANDER ELEMENTARY	\$ 482.00
12/11/2014	Direct Deposit	164232	PIERCE MIDDLE	\$ 1,460.00
12/11/2014	Direct Deposit	164233	STEINBRENNER HIGH SCHOOL	\$ 469.00
12/11/2014	Direct Deposit	164234	BAILEY ELEMENTARY	\$ 731.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164235	ALONSO HIGH	\$ 399.00
12/11/2014	Direct Deposit	164236	BUCHANAN MIDDLE	\$ 638.00
12/11/2014	Direct Deposit	164237	CANNELLA ELEMENTARY	\$ 1,000.00
12/11/2014	Direct Deposit	164238	CARROLLWOOD ELEMENTARY	\$ 395.00
12/11/2014	Direct Deposit	164239	CITRUS PARK ELEMENTARY	\$ 370.00
12/11/2014	Direct Deposit	164240	DAVIDSEN MIDDLE	\$ 455.00
12/11/2014	Direct Deposit	164241	EGYPT LAKE ELEMENTARY	\$ 145.00
12/11/2014	Direct Deposit	164242	GAITHER HIGH	\$ 2,500.00
12/11/2014	Direct Deposit	164243	BELLAMY ELEMENTARY	\$ 237.00
12/11/2014	Direct Deposit	164244	LOWRY ELEMENTARY	\$ 243.00
12/11/2014	Direct Deposit	164245	LUTZ ELEMENTARY	\$ 1,000.00
12/11/2014	Direct Deposit	164246	MANISCALCO ELEMENTARY	\$ 499.00
12/11/2014	Direct Deposit	164247	NORTHWEST ELEMENTARY	\$ 364.00
12/11/2014	Direct Deposit	164248	MULLER ELEMENTARY	\$ 346.00
12/11/2014	Direct Deposit	164249	SCHWARZKOPF ELEMENTARY	\$ 519.00
12/11/2014	Direct Deposit	164250	SICKLES HIGH	\$ 1,767.00
12/11/2014	Direct Deposit	164251	WEBB MIDDLE	\$ 426.00
12/11/2014	Direct Deposit	164252	WALKER MIDDLE MAGNET	\$ 702.00
12/11/2014	Direct Deposit	164253	WHARTON HIGH	\$ 2,809.00
12/11/2014	Direct Deposit	164254	USF/PATEL PARTNERSHIP	\$ 124.00
12/11/2014	Direct Deposit	164255	CAHOON ELEMENTARY	\$ 178.00
12/11/2014	Direct Deposit	164256	VAN BUREN MIDDLE	\$ 1,000.00
12/11/2014	Direct Deposit	164257	CHILES ELEMENTARY	\$ 200.00
12/11/2014	Direct Deposit	164258	ERWIN TECHNICAL	\$ 2,153.00
12/11/2014	Direct Deposit	164259	FOSTER ELEMENTARY	\$ 383.00
12/11/2014	Direct Deposit	164260	SLIGH MIDDLE	\$ 260.00
12/11/2014	Direct Deposit	164261	FREEDOM HIGH	\$ 2,630.00
12/11/2014	Direct Deposit	164262	GRECO MIDDLE	\$ 1,500.00
12/11/2014	Direct Deposit	164263	LAKE MAGDALENE ELEMENTARY	\$ 303.00
12/11/2014	Direct Deposit	164264	LIBERTY MIDDLE	\$ 1,750.00
12/11/2014	Direct Deposit	164265	WHARTON HIGH	\$ 2,034.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164266	CHAMBERLAIN HIGH SCHOOL	\$ 1,472.00
12/11/2014	Direct Deposit	164267	TOMLIN MIDDLE	\$ 120.00
12/11/2014	Direct Deposit	164268	TURKEY CREEK MIDDLE	\$ 111.00
12/11/2014	Direct Deposit	164269	STRAWBERRY CREST HIGH SCHOOL	\$ 2,233.00
12/11/2014	Direct Deposit	164270	ARMWOOD HIGH	\$ 2,500.00
12/11/2014	Direct Deposit	164271	SIMMONS CAREER CENTER	\$ 117.00
12/11/2014	Direct Deposit	164272	BURNETT MIDDLE	\$ 840.00
12/11/2014	Direct Deposit	164273	BURNEY ELEMENTARY	\$ 100.00
12/11/2014	Direct Deposit	164274	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
12/11/2014	Direct Deposit	164275	CORK ELEMENTARY	\$ 351.00
12/11/2014	Direct Deposit	164276	FOLSOM ELEMENTARY	\$ 261.00
12/11/2014	Direct Deposit	164277	JACKSON ELEMENTARY	\$ 266.00
12/11/2014	Direct Deposit	164278	PLANT CITY HIGH	\$ 2,500.00
12/11/2014	Direct Deposit	164279	TOMLIN MIDDLE	\$ 827.00
12/11/2014	Direct Deposit	164280	ROBINSON ELEMENTARY	\$ 169.00
12/11/2014	Direct Deposit	164281	SPRINGHEAD ELEMENTARY	\$ 292.00
12/11/2014	Direct Deposit	164282	WALDEN LAKE ELEMENTARY	\$ 656.00
12/11/2014	Direct Deposit	164283	WILSON ELEMENTARY	\$ 238.00
12/11/2014	Direct Deposit	164284	BETH SHIELDS MIDDLE SCH	\$ 84.00
12/11/2014	Direct Deposit	164285	LENNARD HIGH	\$ 2,524.00
12/11/2014	Direct Deposit	164286	TAMPA BAY TECHNICAL HIGH	\$ 1,730.00
12/11/2014	Direct Deposit	164287	SPOTO HIGH SCHOOL	\$ 1,761.00
12/11/2014	Direct Deposit	164288	CORR ELEMENTARY	\$ 216.00
12/11/2014	Direct Deposit	164289	BETH SHIELD MIDDLE	\$ 250.00
12/11/2014	Direct Deposit	164290	LENNARD HIGH SCHOOL	\$ 1,811.00
12/11/2014	Direct Deposit	164291	APOLLO BEACH ELEMENTARY	\$ 311.00
12/11/2014	Direct Deposit	164292	CLAIR MEL ELEMENTARY	\$ 275.00
12/11/2014	Direct Deposit	164293	CYPRESS CREEK ELEMENTARY	\$ 230.00
12/11/2014	Direct Deposit	164294	EAST BAY HIGH SCHOOL	\$ 2,178.00
12/11/2014	Direct Deposit	164295	GIBSONTON ELEMENTARY	\$ 558.00
12/11/2014	Direct Deposit	164296	PALM RIVER ELEMENTARY	\$ 247.00

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12/11/2014	Direct Deposit	164297	SOUTH COUNTY CAREER CENTER	\$ 835.00
12/11/2014	Direct Deposit	164298	BARRINGTON MIDDLE SCHOOL	\$ 204.00
12/11/2014	Direct Deposit	164299	BRANDON HIGH	\$ 1,967.00
12/11/2014	Direct Deposit	164300	BURNS MIDDLE	\$ 102.00
12/11/2014	Direct Deposit	164301	MANN MIDDLE	\$ 102.00
12/11/2014	Direct Deposit	164302	NEWSOME HIGH	\$ 2,640.00
12/11/2014	Direct Deposit	164303	RIVERVIEW HIGH	\$ 923.00
12/11/2014	Direct Deposit	164304	RANDALL MIDDLE	\$ 102.00
12/11/2014	Direct Deposit	164305	BLOOMINGDALE HIGH	\$ 3,305.00
12/11/2014	Direct Deposit	164306	BRANDON HIGH	\$ 2,500.00
12/11/2014	Direct Deposit	164307	BOYETTE SPRINGS ELEMENTARY	\$ 157.00
12/11/2014	Direct Deposit	164308	BROOKER ELEMENTARY	\$ 350.00
12/11/2014	Direct Deposit	164309	BUCKHORN ELEMENTARY	\$ 501.00
12/11/2014	Direct Deposit	164310	BURNS MIDDLE	\$ 1,916.00
12/11/2014	Direct Deposit	164311	LEE ELEMENTARY SCHOOL OF TECHN	\$ 201.00
12/11/2014	Direct Deposit	164312	LITHIA SPRINGS ELEMENTARY	\$ 543.00
12/11/2014	Direct Deposit	164313	MANN MIDDLE	\$ 1,142.00
12/11/2014	Direct Deposit	164314	MINTZ ELEMENTARY	\$ 292.00
12/11/2014	Direct Deposit	164315	NELSON ELEMENTARY	\$ 200.00
12/11/2014	Direct Deposit	164316	PINECREST ELEMENTARY	\$ 597.00
12/11/2014	Direct Deposit	164317	RIVERVIEW HIGH	\$ 1,709.00
12/11/2014	Direct Deposit	164318	RODGERS MIDDLE	\$ 353.00
12/11/2014	Direct Deposit	164319	BLOOMINGDALE HIGH	\$ 4,746.94
12/11/2014	Direct Deposit	164320	VALRICO ELEMENTARY	\$ 323.00
12/11/2014	Direct Deposit	164321	YATES ELEMENTARY	\$ 200.00
12/11/2014	Direct Deposit	164322	HILLSBOROUGH HIGH	\$ 1,793.00
12/11/2014	Direct Deposit	164323	MEMORIAL MIDDLE	\$ 103.34
12/11/2014	Direct Deposit	164324	MIDDLETON HIGH	\$ 1,558.00
12/11/2014	Direct Deposit	164325	CARVER ESE CENTER	\$ 219.00
12/11/2014	Direct Deposit	164326	BREWSTER	\$ 288.00
12/11/2014	Direct Deposit	164327	FRANKLIN MIDDLE MAGNET	\$ 428.00

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12/11/2014	Direct Deposit	164328	HILLSBOROUGH HIGH	\$ 1,820.00
12/11/2014	Direct Deposit	164329	LOMAX ELEMENTARY	\$ 130.00
12/11/2014	Direct Deposit	164330	MEMORIAL MIDDLE	\$ 527.00
12/11/2014	Direct Deposit	164331	MIDDLETON HIGH	\$ 1,503.00
12/11/2014	Direct Deposit	164332	OAK PARK ELEMENTARY	\$ 1,130.77
12/11/2014	Direct Deposit	164333	RIVERHILLS ELEMENTARY	\$ 185.00
12/11/2014	Direct Deposit	164334	RAMPELLO K-8	\$ 1,087.00
12/11/2014	Direct Deposit	164335	WILLIAMS MIDDLE	\$ 333.34
12/11/2014	Direct Deposit	164336	JAMES ELEMENTARY	\$ 270.00
12/11/2014	Direct Deposit	164337	YOUNG MIDDLE	\$ 1,227.00
12/11/2014	Direct Deposit	164338	RIVERVIEW ELEMENTARY	\$ 801.00
12/11/2014	Direct Deposit	164339	TAMPA BAY TECHNICAL HIGH	\$ 2,080.00
12/11/2014	Direct Deposit	164340	RAYMOND E NICHOLSON	\$ 133.80
12/11/2014	Direct Deposit	164341	GRETCHEN SAUNDERS	\$ 140.64
12/11/2014	Direct Deposit	164342	COURTNEY BASSINGER	\$ 65.00
12/11/2014	Direct Deposit	164343	RICHARDSON ACADEMY INC	\$ 13,016.49
12/11/2014	Direct Deposit	164344	TERRACE COMMUNITY SCHOOL	\$ 163,675.27
12/11/2014	Direct Deposit	164345	PEPIN ACADEMIES	\$ 297,404.93
12/11/2014	Direct Deposit	164346	VILLAGE OF EXCELLENCE ACADEMY	\$ 157,065.73
12/11/2014	Direct Deposit	164347	LEARNING GATE CHARTER SCHOOL	\$ 202,075.84
12/11/2014	Direct Deposit	164348	HORIZON CHARTER SCHOOL OF TPA	\$ 43,857.52
12/11/2014	Direct Deposit	164349	LEGACY PREPARATORY ACADEMY INC	\$ 14,270.56
12/11/2014	Direct Deposit	164350	MANRIQUE DIAZ	\$ 112.00
12/11/2014	Direct Deposit	164351	WALTON ACADEMY FOR THE	\$ 51,668.66
12/11/2014	Direct Deposit	164352	TRINITY SCHOOL FOR CHILDREN	\$ 190,974.36
12/11/2014	Direct Deposit	164353	GREG THOMAS	\$ 112.00
12/11/2014	Direct Deposit	164354	THOMAS LARSON	\$ 196.00
12/11/2014	Direct Deposit	164355	ATELIER ARCHITECTURE	\$ 926.67
12/11/2014	Direct Deposit	164356	KIDS COMMUNITY COLLEGE	\$ 91,705.16
12/11/2014	Direct Deposit	164357	LITERACY LEADERSHIP TECHNOLOGY	\$ 128,403.28
12/11/2014	Direct Deposit	164358	TAMPA TRANSITIONAL SCHOOL	\$ 25,980.46

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12/11/2014	Direct Deposit	164359	BROOKS DEBARTOLO COLLEGIATE GS	\$ 117,519.28
12/11/2014	Direct Deposit	164360	INDEPENDENCE ACADEMIES INC	\$ 101,269.53
12/11/2014	Direct Deposit	164361	GATOR COMMUNICATION SYSTEM INC	\$ 967.50
12/11/2014	Direct Deposit	164362	COMMUNITY CHARTER SCHOOL	\$ 77,827.39
12/11/2014	Direct Deposit	164363	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,328.67
12/11/2014	Direct Deposit	164364	ADVANTAGE ACADEMY	\$ 75,015.67
12/11/2014	Direct Deposit	164365	ADVANTAGE ACADEMY OF HILLSBORO	\$ 171,307.68
12/11/2014	Direct Deposit	164366	SEMINOLE HEIGHTS CHARTER HIGH	\$ 98,318.89
12/11/2014	Direct Deposit	164367	INDEPENDENCE ACADEMIES INC	\$ 43,294.81
12/11/2014	Direct Deposit	164368	NEW SPRINGS MIDDLE SCHOOL	\$ 24,343.89
12/11/2014	Direct Deposit	164369	KIDS COMMUNITY COLLEGE	\$ 48,141.48
12/11/2014	Direct Deposit	164370	CHANNELSIDE ACADEMY OF	\$ 91,693.41
12/11/2014	Direct Deposit	164371	COMMUNITY CHARTER MIDDLE	\$ 58,096.96
12/11/2014	Direct Deposit	164372	NEW SPRINGS ELEMENTARY SCHOOL	\$ 54,062.54
12/11/2014	Direct Deposit	164373	LUTZ PREPARATORY SCHOOL INC	\$ 130,776.31
12/11/2014	Direct Deposit	164374	PIVOT CHARTER SCHOOL	\$ 52,156.34
12/11/2014	Direct Deposit	164375	WEST UNIVERSITY CHARTER HIGH	\$ 78,534.40
12/11/2014	Direct Deposit	164376	WOODMONT CHARTER SCHOOL	\$ 121,878.84
12/11/2014	Direct Deposit	164377	WINTHROP CHARTER SCHOOL	\$ 336,803.18
12/11/2014	Direct Deposit	164378	KINGS KIDS ACADEMY	\$ 28,157.12
12/11/2014	Direct Deposit	164379	HENDERSON HAMMOCK CHARTER	\$ 262,619.28
12/11/2014	Direct Deposit	164380	KIDS COMMUNITY COLLEGE	\$ 67,514.51
12/11/2014	Direct Deposit	164381	BELL CREEK ACADEMY HIGH	\$ 35,490.85
12/11/2014	Direct Deposit	164382	CHANNELSIDE ACADEMY MIDDLE	\$ 20,072.26
12/11/2014	Direct Deposit	164383	BELL CREEK ACADEMY	\$ 143,674.77
12/11/2014	Direct Deposit	164384	FOCUS ACADEMY	\$ 42,886.77
12/11/2014	Direct Deposit	164385	HILLSBOROUGH ACADEMY MATH	\$ 136,180.19
12/11/2014	Direct Deposit	164386	LUTZ PREPARATORY SCHOOL INC	\$ 36,825.99
12/11/2014	Direct Deposit	164387	CRAIG ALEC ROBERTS	\$ 196.00
12/11/2014	Direct Deposit	164388	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
12/11/2014	Direct Deposit	164389	TOWN & COUNTRY CHARTER HIGH	\$ 33,941.41

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/11/2014	Direct Deposit	164390	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.07
12/11/2014	Direct Deposit	164391	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,940.53
12/11/2014	Direct Deposit	164392	KELLY SERVICES INC	\$ 24,995.89
12/11/2014	Direct Deposit	164393	HILLSBOROUGH ASSOCIATION OF	\$ 8,120.12
12/11/2014	Direct Deposit	164394	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,116.87
12/11/2014	Direct Deposit	164395	APOLLO CONSTRUCTION & ENG	\$ 299.85
12/11/2014	Direct Deposit	164396	ANCOM SYSTEM INC	\$ 836.37
12/11/2014	Direct Deposit	164397	HILLSBOROUGH CLASSROOM TEACHER	\$ 368,574.98
12/11/2014	Direct Deposit	164398	TRUMAN ARNOLD	\$ 22,452.16
12/11/2014	Direct Deposit	164399	LLAMA MANAGEMENT	\$ 24,139.33
12/11/2014	Direct Deposit	164400	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
12/12/2014	Direct Deposit	164401	ALL IN ONE ELECTRIC INC	\$ 3,123.79
12/12/2014	Direct Deposit	164402	JAKE EARL	\$ 30.00
12/12/2014	Direct Deposit	164403	ELIZABETH HAWLEY	\$ 25.38
12/12/2014	Direct Deposit	164404	ROGELIO VILLANUEVA	\$ 69.00
12/12/2014	Direct Deposit	164405	DAVID S JOHNSON	\$ 72.00
12/12/2014	Direct Deposit	164406	PABLO PENABADE	\$ 111.29
12/12/2014	Direct Deposit	164407	TERESA MARTINKOVIC	\$ 24.00
12/12/2014	Direct Deposit	164408	MAYLEN R VAZQUEZ	\$ 119.00
12/12/2014	Direct Deposit	164409	MERRILL FALLIS	\$ 30.45
12/12/2014	Direct Deposit	164410	BRIAN DRUGA	\$ 70.00
12/12/2014	Direct Deposit	164411	ROBERT ZICHT	\$ 19.00
12/12/2014	Direct Deposit	164412	QUIAHNA WILLIAMS	\$ 63.53
12/12/2014	Direct Deposit	164413	KATHERINE BOHAN	\$ 104.00
12/12/2014	Direct Deposit	164414	STEPHANIE BARCHUS MCDONNELL	\$ 24.27
12/12/2014	Direct Deposit	164415	JAY BLAVATT	\$ 286.45
12/12/2014	Direct Deposit	164416	ASHTIN NEWMAN	\$ 30.00
12/12/2014	Direct Deposit	164417	DANIELLE BAYARD	\$ 16.00
12/12/2014	Direct Deposit	164418	MCHENRY LEREBOURS	\$ 106.26
12/12/2014	Direct Deposit	164419	PHILIP MEOLA	\$ 36.00
12/12/2014	Direct Deposit	164420	GEORGIANNA TROWBRIDGE	\$ 30.00

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12/12/2014	Direct Deposit	164421	MATTHEW KINDELL	\$ 28.50
12/12/2014	Direct Deposit	164422	MELISSA FORSYTHE	\$ 28.50
12/12/2014	Direct Deposit	164423	ANNETTE JAMES	\$ 33.60
12/12/2014	Direct Deposit	164424	KATHERINE KITTSLEY	\$ 63.23
12/12/2014	Direct Deposit	164425	COLEEN BENTSON	\$ 31.82
12/12/2014	Direct Deposit	164426	KRISTA KLOTZ	\$ 78.00
12/12/2014	Direct Deposit	164427	ANDREW MUZZY	\$ 13.85
12/12/2014	Direct Deposit	164428	ALINE LOGES	\$ 20.72
12/12/2014	Direct Deposit	164429	MICHAEL ORATOWSKI	\$ 114.00
12/12/2014	Direct Deposit	164430	ROXANNE SIMPSON	\$ 81.00
12/12/2014	Direct Deposit	164431	WILBERT SAINZ	\$ 18.00
12/12/2014	Direct Deposit	164432	DEBORAH ANTONIOU	\$ 168.88
12/12/2014	Direct Deposit	164433	AMBER WHEELER	\$ 51.06
12/12/2014	Direct Deposit	164434	JENNIFER SPEIRS	\$ 394.45
12/12/2014	Direct Deposit	164435	REBECCA STUBBS	\$ 386.53
12/12/2014	Direct Deposit	164436	TIMOTHY HILL	\$ 28.50
12/12/2014	Direct Deposit	164437	ALYSSA KROUSE	\$ 10.00
12/12/2014	Direct Deposit	164438	ROBIN SCHWARZ	\$ 33.00
12/12/2014	Direct Deposit	164439	EMILY PORTEUS	\$ 148.26
12/12/2014	Direct Deposit	164440	CHRISTINE RACKCLIFF	\$ 20.00
12/12/2014	Direct Deposit	164441	RYAN LYNN	\$ 30.00
12/12/2014	Direct Deposit	164442	ANDREA ARIAS	\$ 17.54
12/12/2014	Direct Deposit	164443	JAMES SMITH	\$ 6.81
12/12/2014	Direct Deposit	164444	JESSICA RIGODON	\$ 25.40
12/12/2014	Direct Deposit	164445	JENNIFER BRUSH	\$ 14.69
12/12/2014	Direct Deposit	164446	NIKKI SUTTON-TYLER	\$ 104.93
12/12/2014	Direct Deposit	164447	KELLY NEWCOMB	\$ 24.00
12/12/2014	Direct Deposit	164448	STEVEN KENSKE	\$ 597.85
12/12/2014	Direct Deposit	164449	WINSOME BROWN-ELLINGTON	\$ 21.16
12/12/2014	Direct Deposit	164450	MICHELLE ANDERSON	\$ 28.50
12/12/2014	Direct Deposit	164451	KRYSTLE FREYALDENHOVEN	\$ 9.58

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12/12/2014	Direct Deposit	164452	JANICE WILSON	\$ 32.19
12/12/2014	Direct Deposit	164453	KELLY BIRTWELL	\$ 9.07
12/12/2014	Direct Deposit	164454	APOLLO CONSTRUCTION & ENG	\$ 419.79
12/12/2014	Direct Deposit	164455	ANCOM SYSTEM INC	\$ 875.00
12/12/2014	Direct Deposit	164456	GATOR COMMUNICATION SYSTEM INC	\$ 1,200.00
12/12/2014	Direct Deposit	164457	ON POINT GROUP	\$ 10,247.30
12/15/2014	Direct Deposit	164458	MHNET OF FLORIDA INC	\$ 138,295.43
12/15/2014	Direct Deposit	164459	APOLLO CONSTRUCTION & ENG	\$ 630.00
12/15/2014	Direct Deposit	164460	ANCOM SYSTEM INC	\$ 525.00
12/15/2014	Direct Deposit	164461	ENCORE BROADCAST EQUIPMENT SAL	\$ 8,664.90
12/15/2014	Direct Deposit	164462	ALL IN ONE ELECTRIC INC	\$ 64.35
12/15/2014	Direct Deposit	164463	LARRY SAMS	\$ 10,389.41
12/15/2014	Direct Deposit	164464	GATOR COMMUNICATION SYSTEM INC	\$ 1,130.00
12/15/2014	Direct Deposit	164465	TRUMAN ARNOLD	\$ 41,164.75
12/15/2014	Direct Deposit	164466	CREVELLO ELECTRIC	\$ 1,181.35
12/15/2014	Direct Deposit	164467	LLAMA MANAGEMENT	\$ 890.09
12/15/2014	Direct Deposit	164468	MAN SON HING MARTIAL ARTS	\$ 675.00
12/15/2014	Direct Deposit	164469	MATCON CONSTRUCTION SERVICES	\$ 28,687.50
12/16/2014	Direct Deposit	164470	MORRISON & ASSOCIATES INC	\$ 2,807.25
12/16/2014	Direct Deposit	164471	APOLLO CONSTRUCTION & ENG	\$ 579.05
12/16/2014	Direct Deposit	164472	ANCOM SYSTEM INC	\$ 1,125.00
12/16/2014	Direct Deposit	164473	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,288.20
12/16/2014	Direct Deposit	164474	ALICE T SUTTON	\$ 55.00
12/16/2014	Direct Deposit	164475	PREMIER SIGNS	\$ 1,966.00
12/16/2014	Direct Deposit	164476	GATOR COMMUNICATION SYSTEM INC	\$ 2,950.00
12/16/2014	Direct Deposit	164477	SUNSCAPE GROUND MAINTENANCE	\$ 4,038.60
12/16/2014	Direct Deposit	164478	MAIN COMMERCIAL COOKING &	\$ 3,796.62
12/16/2014	Direct Deposit	164479	BAYLIGHT	\$ 4,200.00
12/16/2014	Direct Deposit	164480	CREWS CUT	\$ 3,190.00
12/17/2014	Direct Deposit	164481	CORNERSTONE FAMILY MINISTRIES	\$ 16,878.07
12/17/2014	Direct Deposit	164482	PRESCHOOL ACADEMY INC	\$ 10,829.42

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12/17/2014	Direct Deposit	164483	FUN FACTORY PRESCHOOL CENTER	\$ 1,953.44
12/17/2014	Direct Deposit	164484	PALMA CEIA ACADEMY 1&2 INC	\$ 11,702.47
12/17/2014	Direct Deposit	164485	SAFETYLAND DAY NURSERY	\$ 30,724.49
12/17/2014	Direct Deposit	164486	PARK-A-TOT INC	\$ 18,725.72
12/17/2014	Direct Deposit	164487	FAT ALBERT DAY CARE CO	\$ 5,128.84
12/17/2014	Direct Deposit	164488	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,674.58
12/17/2014	Direct Deposit	164489	PINECREST DAY CARE CENTER	\$ 10,696.32
12/17/2014	Direct Deposit	164490	LA PETITE ACADEMY - S. VILLAGE	\$ 20,979.01
12/17/2014	Direct Deposit	164491	KINDER CARE BELL SHOALS	\$ 18,518.80
12/17/2014	Direct Deposit	164492	SEE SAW JUNCTION INC	\$ 11,590.98
12/17/2014	Direct Deposit	164493	T J PARENTE ENTERPRISES INC	\$ 4,868.18
12/17/2014	Direct Deposit	164494	CARROLLWOOD VILLAGE KINDERGART	\$ 5,430.24
12/17/2014	Direct Deposit	164495	LUTZ LEARNING CENTER	\$ 7,120.71
12/17/2014	Direct Deposit	164496	LA PETITE ACADEMY - WINDHORST	\$ 21,666.60
12/17/2014	Direct Deposit	164497	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,232.69
12/17/2014	Direct Deposit	164498	STEP AHEAD ACADEMY INC	\$ 21,741.82
12/17/2014	Direct Deposit	164499	LINDAS DAYCARE	\$ 6,127.90
12/17/2014	Direct Deposit	164500	PARADISE LEARNING CENTER	\$ 13,323.63
12/17/2014	Direct Deposit	164501	NEW FRIENDSHIP DAY CARE	\$ 24,046.55
12/17/2014	Direct Deposit	164502	VIP CHILD CARE INC	\$ 6,951.05
12/17/2014	Direct Deposit	164503	TOTS ACTIVE LEARNING CENTER IN	\$ 4,333.18
12/17/2014	Direct Deposit	164504	GOLDEN RULE CHILD CARE LLC	\$ 44,857.42
12/17/2014	Direct Deposit	164505	TAMPA METROPOLITAN AREA YMCA	\$ 11,134.89
12/17/2014	Direct Deposit	164506	CASSANDRA PEASE	\$ 3,311.14
12/17/2014	Direct Deposit	164507	MARYS LITTLE LAMB INC	\$ 4,056.49
12/17/2014	Direct Deposit	164508	LOLAS CHILD CARE INC	\$ 11,348.55
12/17/2014	Direct Deposit	164509	EASTER SEALS FLORIDA INC	\$ 18,513.36
12/17/2014	Direct Deposit	164510	SIMMONS ACHIEVEMENT CENTER	\$ 26,646.11
12/17/2014	Direct Deposit	164511	CHILDRENS DISCOVERY 111	\$ 40,760.89
12/17/2014	Direct Deposit	164512	WRIGHTS WONDERLAND	\$ 7,660.94
12/17/2014	Direct Deposit	164513	MAUREEN ALEXIS	\$ 340.80

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12/17/2014	Direct Deposit	164514	CHILDREN'S NEST/ALICE CROUCH	\$ 19,991.36
12/17/2014	Direct Deposit	164515	KINDERCARE LEARNING CENTERS	\$ 14,613.14
12/17/2014	Direct Deposit	164516	UNITED CEREBRAL PALSY OF	\$ 12,615.39
12/17/2014	Direct Deposit	164517	B & G DAYCARE KINDERGARTEN INC	\$ 12,517.50
12/17/2014	Direct Deposit	164518	PARADISE LEARNING CENTER III	\$ 12,358.13
12/17/2014	Direct Deposit	164519	PINOCCHIO'S LEARNING LAND INC	\$ 10,863.90
12/17/2014	Direct Deposit	164520	T J PARENTE ENT INC	\$ 4,254.52
12/17/2014	Direct Deposit	164521	FLILDA RIVERA	\$ 1,188.60
12/17/2014	Direct Deposit	164522	WONDER LAND DAY CARE INC	\$ 13,887.72
12/17/2014	Direct Deposit	164523	PARADISE LEARNING CENTER II	\$ 10,256.09
12/17/2014	Direct Deposit	164524	KING'S KIDS CHRISTIAN ACADEMY	\$ 11,227.31
12/17/2014	Direct Deposit	164525	CHILDREN'S NEST DAY CARE	\$ 8,819.45
12/17/2014	Direct Deposit	164526	MT CALVARY PRESCHOOL	\$ 6,703.49
12/17/2014	Direct Deposit	164527	FOREST HILLS PRESBYTERIAN	\$ 11,738.94
12/17/2014	Direct Deposit	164528	MIS' GINNY'S INC	\$ 46,760.32
12/17/2014	Direct Deposit	164529	CIRCLE "C" RANCH INC	\$ 10,003.49
12/17/2014	Direct Deposit	164530	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,924.39
12/17/2014	Direct Deposit	164531	SUNSHINE ACADEMY INC	\$ 13,858.63
12/17/2014	Direct Deposit	164532	A BRIGHTER COMMUNITY INC	\$ 5,016.04
12/17/2014	Direct Deposit	164533	LAKE CARROLL BAPTIST LEARNING	\$ 12,683.64
12/17/2014	Direct Deposit	164534	MOTHER GOOSE PRESCHOOL INC	\$ 14,309.66
12/17/2014	Direct Deposit	164535	CHILDREN'S NEST DAY CARE II	\$ 5,930.59
12/17/2014	Direct Deposit	164536	MONTESSORI ACADEMY OF TEMPLE	\$ 1,023.68
12/17/2014	Direct Deposit	164537	KIDS CLUBHOUSE INC	\$ 18,805.20
12/17/2014	Direct Deposit	164538	ALPHABET LEARNING CENTER	\$ 13,197.42
12/17/2014	Direct Deposit	164539	SUNCOAST ACADEMY INC	\$ 4,302.55
12/17/2014	Direct Deposit	164540	LA PETITE ACADEMY-CRISTINA	\$ 16,336.90
12/17/2014	Direct Deposit	164541	TELESCO ENTERPRISES INC	\$ 1,338.40
12/17/2014	Direct Deposit	164542	MACDILL SCHOOL-AGE PROGRAM	\$ 279.69
12/17/2014	Direct Deposit	164543	HENRY VENTURES CORP	\$ 20,644.32
12/17/2014	Direct Deposit	164544	PANDA HUGS LEARNING CENTER	\$ 38,784.29

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164545	COUNTRY WAY VILLAGE CHILD CARE	\$ 16,872.92
12/17/2014	Direct Deposit	164546	CHILDREN'S NEST DAY CARE IV	\$ 18,374.18
12/17/2014	Direct Deposit	164547	SHINING STARS PRESCHOOL	\$ 14,675.13
12/17/2014	Direct Deposit	164548	CHILDREN'S NEST DAY CARE III	\$ 14,127.17
12/17/2014	Direct Deposit	164549	CHILDREN'S NEST DAY CARE V	\$ 10,310.64
12/17/2014	Direct Deposit	164550	MARY GO ROUND CHILDCARE CENTER	\$ 8,786.51
12/17/2014	Direct Deposit	164551	RUSKIN UNITED METHODIST CHURCH	\$ 12,896.79
12/17/2014	Direct Deposit	164552	FIRST BAPTIST LEARNING CENTER	\$ 9,275.17
12/17/2014	Direct Deposit	164553	NEW JERUSALEM CHRISTIAN ACADEM	\$ 9,345.31
12/17/2014	Direct Deposit	164554	STORYBOOK RANCH-COUNTRY	\$ 3,190.73
12/17/2014	Direct Deposit	164555	KINDER CARE LEARNING CENTERS	\$ 13,646.77
12/17/2014	Direct Deposit	164556	BIBLE BASED CHILD CARE CENTER	\$ 38,055.93
12/17/2014	Direct Deposit	164557	THINK LOVED CHILDREN	\$ 8,401.70
12/17/2014	Direct Deposit	164558	KIDS R TOPS INC	\$ 22,153.76
12/17/2014	Direct Deposit	164559	KIDDIE KOLLEGE-HYDE PARK INC	\$ 33,511.09
12/17/2014	Direct Deposit	164560	PANDA HUGS LEARNING CENTER	\$ 8,844.24
12/17/2014	Direct Deposit	164561	CHAMPIONS FOR CHILDREN, INC	\$ 20,688.62
12/17/2014	Direct Deposit	164562	LA PETITE	\$ 15,783.03
12/17/2014	Direct Deposit	164563	TORETHA ANTHONY	\$ 211.12
12/17/2014	Direct Deposit	164564	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,960.61
12/17/2014	Direct Deposit	164565	BE & BE ENTERPRISES INC	\$ 6,816.08
12/17/2014	Direct Deposit	164566	LA PETITE ACADEMY-BLOOMINGDALE	\$ 26,165.00
12/17/2014	Direct Deposit	164567	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,024.69
12/17/2014	Direct Deposit	164568	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,246.56
12/17/2014	Direct Deposit	164569	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 14,234.81
12/17/2014	Direct Deposit	164570	TAMBRA NEWTON	\$ 2,728.19
12/17/2014	Direct Deposit	164571	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,361.54
12/17/2014	Direct Deposit	164572	FAMILY OF CHRIST LUTHERAN CHIL	\$ 24,005.22
12/17/2014	Direct Deposit	164573	HELPING HAND INC	\$ 11,005.08
12/17/2014	Direct Deposit	164574	LA PETITE ACADEMY- MAPLEDALE	\$ 19,743.12
12/17/2014	Direct Deposit	164575	SUNSHINE CHILDRENS LEARNING	\$ 24,249.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164576	YOUNGER YEARS LEARNING CENTER	\$ 4,693.88
12/17/2014	Direct Deposit	164577	YBOR EARLY CHILDHOOD CENTER	\$ 6,948.91
12/17/2014	Direct Deposit	164578	A LITTLE KIDS ACADEMY INC.	\$ 11,189.11
12/17/2014	Direct Deposit	164579	LA PETITE ACADEMY- PAULA	\$ 34,490.42
12/17/2014	Direct Deposit	164580	MARY GO ROUND CHILD CARE	\$ 14,513.13
12/17/2014	Direct Deposit	164581	SHINING STAR CHILD CARE INC	\$ 17,275.17
12/17/2014	Direct Deposit	164582	KINDERCARE LEARNING CENTERS	\$ 18,994.97
12/17/2014	Direct Deposit	164583	TEMPLE TERRACE PRESBYTERIAN	\$ 15,704.86
12/17/2014	Direct Deposit	164584	ELIZABETH JACKSON	\$ 1,650.60
12/17/2014	Direct Deposit	164585	LA PETITE ACADEMY-HUMPHREY	\$ 20,976.65
12/17/2014	Direct Deposit	164586	BRANDON SPORTS & AQUATIC CTR	\$ 2,581.14
12/17/2014	Direct Deposit	164587	PREK INC	\$ 2,147.60
12/17/2014	Direct Deposit	164588	A CHILDS WORLD LEARNING ACADEM	\$ 33,706.02
12/17/2014	Direct Deposit	164589	SHENEDA S ROBERSON	\$ 2,628.56
12/17/2014	Direct Deposit	164590	CHIDLIFE PRESCHOOL INC	\$ 14,571.85
12/17/2014	Direct Deposit	164591	BAYWALL HOLDINGS L C	\$ 9,235.28
12/17/2014	Direct Deposit	164592	WRIGHT'S WONDERLAND II	\$ 6,261.10
12/17/2014	Direct Deposit	164593	SUNSHINE VENTURES UNLIMITED IN	\$ 4,910.58
12/17/2014	Direct Deposit	164594	DERLY ENTERPRISE CORP	\$ 5,983.33
12/17/2014	Direct Deposit	164595	SEMINOLE HGTS UM PRESCHOOL	\$ 6,472.65
12/17/2014	Direct Deposit	164596	ANTIONETTE STOKES	\$ 754.00
12/17/2014	Direct Deposit	164597	MACDILL CHILD DEVELOPMENT CENT	\$ 24,755.45
12/17/2014	Direct Deposit	164598	BUCHANAN BAPTIST CHURCH INC	\$ 2,366.48
12/17/2014	Direct Deposit	164599	BOYS AND GIRLS CLUB OF	\$ 8,955.82
12/17/2014	Direct Deposit	164600	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 21,405.61
12/17/2014	Direct Deposit	164601	CASTLES OF IMAGINATION INC	\$ 15,807.73
12/17/2014	Direct Deposit	164602	ELSA KIDS CARE CENTER INC	\$ 9,048.98
12/17/2014	Direct Deposit	164603	HUMPTY DUMPTY ACADEMY	\$ 6,043.63
12/17/2014	Direct Deposit	164604	MICHAEL D HAM ENTERPRISES INC	\$ 21,075.20
12/17/2014	Direct Deposit	164605	OROZCO & ASSOCIATES INC	\$ 2,591.90
12/17/2014	Direct Deposit	164606	MONTESSORI OF CITRUS PARK	\$ 2,237.83

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164607	LAKE MAGDALENE ACADEMY	\$ 8,030.40
12/17/2014	Direct Deposit	164608	CREATIVE WORLD CAUSEWAY	\$ 39,940.83
12/17/2014	Direct Deposit	164609	ALETA FORD	\$ 1,460.00
12/17/2014	Direct Deposit	164610	LASHAN D EVERETT	\$ 2,613.04
12/17/2014	Direct Deposit	164611	LA PETITE ACADEMY	\$ 30,641.40
12/17/2014	Direct Deposit	164612	PLAYTIME LEARNING ACADEMY LLC	\$ 16,050.93
12/17/2014	Direct Deposit	164613	LOVE AND GLORY LEARNING CENTER	\$ 18,490.76
12/17/2014	Direct Deposit	164614	LITTLE BIG WORLD 2	\$ 7,968.10
12/17/2014	Direct Deposit	164615	OAK GROVE UNITED METHODIST SCH	\$ 7,487.28
12/17/2014	Direct Deposit	164616	TWEETY LEARNING CENTER	\$ 8,333.33
12/17/2014	Direct Deposit	164617	MONTESSORI PREPARATORY SCHOOL	\$ 453.56
12/17/2014	Direct Deposit	164618	KINDERCARE WEBB ROAD	\$ 8,992.28
12/17/2014	Direct Deposit	164619	LEARN & GROW PRE-SCHOOL CORP	\$ 3,395.94
12/17/2014	Direct Deposit	164620	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,690.95
12/17/2014	Direct Deposit	164621	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,008.65
12/17/2014	Direct Deposit	164622	PARADISE LEARNING V	\$ 21,756.54
12/17/2014	Direct Deposit	164623	KINDERCARE LEARNING CENTERS	\$ 6,228.67
12/17/2014	Direct Deposit	164624	EDA A SPOLARICH	\$ 486.90
12/17/2014	Direct Deposit	164625	DOROTHY M PEREIRA	\$ 611.10
12/17/2014	Direct Deposit	164626	MILAGROS DEL ROSARIO	\$ 887.80
12/17/2014	Direct Deposit	164627	CATHERINE A CAMPBELL	\$ 211.92
12/17/2014	Direct Deposit	164628	GALIA ESTEPA	\$ 1,566.44
12/17/2014	Direct Deposit	164629	MARY N WYNN	\$ 935.74
12/17/2014	Direct Deposit	164630	PAMELA ANN JONES	\$ 340.80
12/17/2014	Direct Deposit	164631	MARGARET RICHARDSON	\$ 2,021.88
12/17/2014	Direct Deposit	164632	TAMMY D REDDISH	\$ 1,047.80
12/17/2014	Direct Deposit	164633	AISHA L. BOX SMITH	\$ 2,481.47
12/17/2014	Direct Deposit	164634	OLA M BAKER	\$ 2,283.68
12/17/2014	Direct Deposit	164635	JOEANN SELLERS	\$ 891.76
12/17/2014	Direct Deposit	164636	ANITA MALLARD	\$ 1,269.00
12/17/2014	Direct Deposit	164637	SONYA WALKER	\$ 4,146.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164638	CHEMETRIA Y COPELAND	\$ 380.19
12/17/2014	Direct Deposit	164639	RENEE GRAHAM	\$ 1,872.30
12/17/2014	Direct Deposit	164640	MARY E BELLAMY	\$ 54.24
12/17/2014	Direct Deposit	164641	DEBORA A TAYLOR	\$ 1,788.39
12/17/2014	Direct Deposit	164642	OLETHA JONES	\$ 1,135.28
12/17/2014	Direct Deposit	164643	SHIELA HUDGINS	\$ 1,006.28
12/17/2014	Direct Deposit	164644	LOLA WILLIAMS	\$ 90.92
12/17/2014	Direct Deposit	164645	GINGER THOMAS	\$ 3,538.85
12/17/2014	Direct Deposit	164646	PAMELA WILLIAMS	\$ 1,076.16
12/17/2014	Direct Deposit	164647	ROSALIND F BRADLEY	\$ 2,523.62
12/17/2014	Direct Deposit	164648	BEVERLY D ORTIZ	\$ 1,654.82
12/17/2014	Direct Deposit	164649	BEVERLY L MOORE	\$ 1,651.40
12/17/2014	Direct Deposit	164650	FACUNDA ARENAS	\$ 2,098.98
12/17/2014	Direct Deposit	164651	EILEEN P MANN-WILLIAMS	\$ 463.40
12/17/2014	Direct Deposit	164652	SHERRIA DOUGLAS	\$ 619.92
12/17/2014	Direct Deposit	164653	TAMMY HARRIS	\$ 304.80
12/17/2014	Direct Deposit	164654	DAFFIE J BAKER	\$ 2,915.42
12/17/2014	Direct Deposit	164655	MARILYN L WILLIAMS	\$ 2,241.36
12/17/2014	Direct Deposit	164656	EDVENA THARPE	\$ 779.03
12/17/2014	Direct Deposit	164657	VANESSA N MCDUFFIE	\$ 5,293.96
12/17/2014	Direct Deposit	164658	CHARLENE HARRISON-WILLIAMS	\$ 2,416.84
12/17/2014	Direct Deposit	164659	CAROL D TAYLOR	\$ 2,479.00
12/17/2014	Direct Deposit	164660	FLORENCE P ROGERS	\$ 285.60
12/17/2014	Direct Deposit	164661	BERNICE DESIR-IGBINOSUN	\$ 2,265.82
12/17/2014	Direct Deposit	164662	JOHNNIE M MATTHEWS	\$ 1,583.53
12/17/2014	Direct Deposit	164663	ANGELA HICKMAN	\$ 1,173.27
12/17/2014	Direct Deposit	164664	JOYCE CHRISTOPHER	\$ 190.80
12/17/2014	Direct Deposit	164665	LINDA M HOUSE	\$ 955.40
12/17/2014	Direct Deposit	164666	ANITA RILEY	\$ 2,315.81
12/17/2014	Direct Deposit	164667	BEULAH M JAMES	\$ 856.56
12/17/2014	Direct Deposit	164668	CARLA D RUSSELL	\$ 890.86

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164669	NINA L YOUNG	\$ 1,306.70
12/17/2014	Direct Deposit	164670	ETHEL LEE JONES	\$ 2,871.79
12/17/2014	Direct Deposit	164671	JOYCELYN D VICKERS	\$ 2,094.65
12/17/2014	Direct Deposit	164672	JEWELL V JORDAN	\$ 625.48
12/17/2014	Direct Deposit	164673	ANN M BEST	\$ 1,527.24
12/17/2014	Direct Deposit	164674	CAROLYN D NEWTON	\$ 1,578.22
12/17/2014	Direct Deposit	164675	SHANNON CLARK	\$ 2,426.24
12/17/2014	Direct Deposit	164676	JENNIFER MARK	\$ 2,460.95
12/17/2014	Direct Deposit	164677	DAWN LISA WILLIAMS	\$ 2,701.79
12/17/2014	Direct Deposit	164678	CARMEN RODRIGUEZ	\$ 1,586.60
12/17/2014	Direct Deposit	164679	AVELINA MERCED	\$ 1,052.20
12/17/2014	Direct Deposit	164680	BARBARA J DELA ROSA	\$ 3,991.39
12/17/2014	Direct Deposit	164681	ROSSANA CLAVIJO	\$ 1,503.38
12/17/2014	Direct Deposit	164682	SHIRA SEKIRME	\$ 1,006.44
12/17/2014	Direct Deposit	164683	TONI L COLEMAN	\$ 1,222.98
12/17/2014	Direct Deposit	164684	MARIA T VIGNAU	\$ 423.20
12/17/2014	Direct Deposit	164685	SOLANGEL RIESGO	\$ 3,162.34
12/17/2014	Direct Deposit	164686	LINDA REDWOOD	\$ 400.20
12/17/2014	Direct Deposit	164687	SOPHIA BENTLEY	\$ 335.20
12/17/2014	Direct Deposit	164688	ROSILDA CRUZ	\$ 1,501.40
12/17/2014	Direct Deposit	164689	TAIMY FAJARDO-SANTANA	\$ 2,059.50
12/17/2014	Direct Deposit	164690	SYLVIA WRIGHT-CASTILLO	\$ 1,509.67
12/17/2014	Direct Deposit	164691	MISLEYDIS ARIAS	\$ 666.40
12/17/2014	Direct Deposit	164692	CELIA M LAZO	\$ 1,190.92
12/17/2014	Direct Deposit	164693	LILLIAN R CHIRINO	\$ 3,554.14
12/17/2014	Direct Deposit	164694	LAURA M WASHINGTON	\$ 250.33
12/17/2014	Direct Deposit	164695	FRANKIE D JONES	\$ 279.50
12/17/2014	Direct Deposit	164696	DIANE M HENRY	\$ 2,176.04
12/17/2014	Direct Deposit	164697	KIDS CLUB EARLY LEARNING	\$ 18,504.43
12/17/2014	Direct Deposit	164698	DEBORAH E JONES	\$ 3,175.52
12/17/2014	Direct Deposit	164699	OLGA ELENA BUSTAMANTE DE BEASL	\$ 987.20

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12/17/2014	Direct Deposit	164700	TWILA MILLS	\$ 770.24
12/17/2014	Direct Deposit	164701	NELSIE'S DAY CARE LEARNING CTR	\$ 4,430.04
12/17/2014	Direct Deposit	164702	RIGHT FOR TOTS ACADEMY INC	\$ 19,103.93
12/17/2014	Direct Deposit	164703	MARY R HARRISON	\$ 865.80
12/17/2014	Direct Deposit	164704	FROM HERE TO THERE CHILDCARE	\$ 4,926.60
12/17/2014	Direct Deposit	164705	LISA L ATELONIE	\$ 359.20
12/17/2014	Direct Deposit	164706	LIGHT OF THE WORLD CHURCH INC	\$ 14,193.58
12/17/2014	Direct Deposit	164707	CECILIA VALDEZ	\$ 1,103.00
12/17/2014	Direct Deposit	164708	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 10,391.05
12/17/2014	Direct Deposit	164709	SHAUNTANE M GUZMAN	\$ 3,392.64
12/17/2014	Direct Deposit	164710	ESTERZIE NIXON	\$ 1,321.30
12/17/2014	Direct Deposit	164711	GOMEZ TAVERA SERVICES LLC	\$ 9,481.60
12/17/2014	Direct Deposit	164712	BAYCREST ACADEMY CHILD CARE CE	\$ 13,887.03
12/17/2014	Direct Deposit	164713	AMERICAN YOUTH AMERICAN	\$ 11,433.87
12/17/2014	Direct Deposit	164714	CHESKA INC	\$ 7,939.30
12/17/2014	Direct Deposit	164715	STEPHANIE Y. BROOKINS	\$ 597.58
12/17/2014	Direct Deposit	164716	SANDRA L NELLON	\$ 1,461.44
12/17/2014	Direct Deposit	164717	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,540.20
12/17/2014	Direct Deposit	164718	KID'S RAINBOW LRNG CTR INC	\$ 9,607.64
12/17/2014	Direct Deposit	164719	TONITA A GLENN-MUTCHERSON	\$ 2,598.80
12/17/2014	Direct Deposit	164720	LAKE MAGDALENE U/M CHURCH	\$ 16,576.57
12/17/2014	Direct Deposit	164721	MARIA J CABRERA	\$ 858.04
12/17/2014	Direct Deposit	164722	KINGS AVENUE BAPTIST CHURCH	\$ 5,864.00
12/17/2014	Direct Deposit	164723	AUTUMN LEAF ACADEMY INC	\$ 24,930.75
12/17/2014	Direct Deposit	164724	ODALIS MENEDEZ	\$ 1,171.60
12/17/2014	Direct Deposit	164725	MIRIAM A DORSEY	\$ 257.15
12/17/2014	Direct Deposit	164726	BAYSIDE ACADEMY INC.	\$ 13,387.13
12/17/2014	Direct Deposit	164727	ANGELIC R WOODARD	\$ 5,561.58
12/17/2014	Direct Deposit	164728	TAMPA JEWISH FEDERATION INC	\$ 19,651.45
12/17/2014	Direct Deposit	164729	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,969.88
12/17/2014	Direct Deposit	164730	LITTLE STARS LEARNING ACAD INC	\$ 7,787.42

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12/17/2014	Direct Deposit	164731	KIDS R KIDS	\$ 15,018.41
12/17/2014	Direct Deposit	164732	LITHIA LEARNING CENTER LLC	\$ 14,013.90
12/17/2014	Direct Deposit	164733	TANIA ANZARDO	\$ 867.90
12/17/2014	Direct Deposit	164734	VANESSA DAVIS	\$ 4,224.62
12/17/2014	Direct Deposit	164735	JUVERKIS J MENDEZ	\$ 1,411.00
12/17/2014	Direct Deposit	164736	MICHELLE JACKSON	\$ 1,035.74
12/17/2014	Direct Deposit	164737	CBSP INC	\$ 11,817.19
12/17/2014	Direct Deposit	164738	CROSSROADS BAPTIST CHURCH	\$ 7,272.93
12/17/2014	Direct Deposit	164739	TAGIE P HARPER	\$ 1,262.00
12/17/2014	Direct Deposit	164740	VERONICA MCGHIE	\$ 1,433.44
12/17/2014	Direct Deposit	164741	BLUE ANGELS CORNER LEARNING	\$ 5,564.10
12/17/2014	Direct Deposit	164742	A CHILDREN'S KASTLE EARLY LEAR	\$ 16,521.27
12/17/2014	Direct Deposit	164743	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,483.35
12/17/2014	Direct Deposit	164744	GOOD SHEPHERD ECE CENTER	\$ 1,371.82
12/17/2014	Direct Deposit	164745	BLOOMINGDALE ACADEMY	\$ 9,444.66
12/17/2014	Direct Deposit	164746	MURZI CORP.	\$ 8,505.63
12/17/2014	Direct Deposit	164747	LITTLE EAGLES CHRISTIAN PRESC	\$ 7,823.67
12/17/2014	Direct Deposit	164748	DERLY ENTERPRISES CORP	\$ 7,779.61
12/17/2014	Direct Deposit	164749	ABERDEEN PREPARTORY - R' CLUB	\$ 9,705.22
12/17/2014	Direct Deposit	164750	METROPOLITAN MINISTRIES INC	\$ 25,314.08
12/17/2014	Direct Deposit	164751	IRMA Y TAMAYO	\$ 2,579.84
12/17/2014	Direct Deposit	164752	ROBIN L DEAN	\$ 487.60
12/17/2014	Direct Deposit	164753	SHANNON N RICHARDSON	\$ 1,135.08
12/17/2014	Direct Deposit	164754	JACQUELINE AVILA	\$ 3,738.77
12/17/2014	Direct Deposit	164755	THERESA M FELTON	\$ 2,601.91
12/17/2014	Direct Deposit	164756	MODESTA GONZALEZ	\$ 954.88
12/17/2014	Direct Deposit	164757	CARMEN A GENAO	\$ 263.60
12/17/2014	Direct Deposit	164758	LATOSHA M. HAYWOOD	\$ 2,524.34
12/17/2014	Direct Deposit	164759	JENNIFER ANDERSON	\$ 4,480.50
12/17/2014	Direct Deposit	164760	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,655.79
12/17/2014	Direct Deposit	164761	NILSA J ALCAIDE	\$ 214.80

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12/17/2014	Direct Deposit	164762	ST. CLEMENT E.C.C.	\$ 4,879.86
12/17/2014	Direct Deposit	164763	NORA BENITEZ	\$ 773.20
12/17/2014	Direct Deposit	164764	SMART KIDS ACADEMY LLC	\$ 14,481.66
12/17/2014	Direct Deposit	164765	HILLSDALE PRESCHOOL	\$ 8,514.18
12/17/2014	Direct Deposit	164766	TAMARA RONDON BECERRA	\$ 1,007.16
12/17/2014	Direct Deposit	164767	ST PAULS CHILD ENRICHMENT	\$ 12,519.92
12/17/2014	Direct Deposit	164768	LONNIE YOUNG	\$ 237.30
12/17/2014	Direct Deposit	164769	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 6,446.21
12/17/2014	Direct Deposit	164770	A BRIDGE OF LEARNING	\$ 12,219.76
12/17/2014	Direct Deposit	164771	HOME AWAY FROM HOME LEARNING	\$ 9,905.16
12/17/2014	Direct Deposit	164772	OLIVIA'S PLACE	\$ 16,354.64
12/17/2014	Direct Deposit	164773	YOANNY I NAPOLES	\$ 1,774.10
12/17/2014	Direct Deposit	164774	LILLIAN P GRIFFIN	\$ 1,129.55
12/17/2014	Direct Deposit	164775	PRIMAVERA PRESCHOOL INC	\$ 9,543.08
12/17/2014	Direct Deposit	164776	BRAINY BABIES INC	\$ 8,850.82
12/17/2014	Direct Deposit	164777	TRUE HOLINESS CHILD CARE	\$ 6,711.98
12/17/2014	Direct Deposit	164778	KATHERINE M JORDAN	\$ 1,199.45
12/17/2014	Direct Deposit	164779	HARRIETTE D JACKSON	\$ 1,633.47
12/17/2014	Direct Deposit	164780	BRENDA N HIGHSMITH	\$ 949.92
12/17/2014	Direct Deposit	164781	MARIA E CARRILLO	\$ 819.00
12/17/2014	Direct Deposit	164782	ANA M BARRETO	\$ 1,622.90
12/17/2014	Direct Deposit	164783	KAREN A. HEADLEY	\$ 1,064.20
12/17/2014	Direct Deposit	164784	KINDERCARE PARSONS AVE	\$ 15,911.17
12/17/2014	Direct Deposit	164785	KINDERCARE TIMBERLANE	\$ 24,460.86
12/17/2014	Direct Deposit	164786	WORD OF HIS GRACE LDC	\$ 6,441.09
12/17/2014	Direct Deposit	164787	REGLA FERNANDEZ	\$ 951.48
12/17/2014	Direct Deposit	164788	BARBARA J HARRISON	\$ 853.80
12/17/2014	Direct Deposit	164789	JANEY GONZALEZ	\$ 1,736.40
12/17/2014	Direct Deposit	164790	STEPS TO MATURITY + BABY STEPS	\$ 55,906.94
12/17/2014	Direct Deposit	164791	FUDGE AND ALLEN LLC	\$ 8,348.15
12/17/2014	Direct Deposit	164792	SKY HIGH LEARNING ACADEMY	\$ 10,871.84

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164793	PEACOCKS PLUME CO	\$ 11,345.65
12/17/2014	Direct Deposit	164794	YENIA MIRABAL	\$ 1,190.74
12/17/2014	Direct Deposit	164795	NEW ENGLAND EDUCATION GROUP	\$ 6,888.28
12/17/2014	Direct Deposit	164796	JUNE L JONES	\$ 1,982.58
12/17/2014	Direct Deposit	164797	VAN DYKE U/M CHURCH DAYCARE	\$ 22,471.31
12/17/2014	Direct Deposit	164798	PAULA POWELL HENRY	\$ 2,744.80
12/17/2014	Direct Deposit	164799	ANA R CARRERO	\$ 1,283.60
12/17/2014	Direct Deposit	164800	ACADEMY OF TAMPA INC	\$ 88,550.31
12/17/2014	Direct Deposit	164801	ANNETTE EBERHART FAMILY CHILDC	\$ 2,715.86
12/17/2014	Direct Deposit	164802	LAVERNE R WHITE	\$ 777.80
12/17/2014	Direct Deposit	164803	MELISSA A JOHNSON	\$ 3,814.36
12/17/2014	Direct Deposit	164804	ST JAMES PRESCHOOL & KINDERGAR	\$ 13,158.60
12/17/2014	Direct Deposit	164805	ALBERTINA PEREZ-GONZALEZ	\$ 1,475.00
12/17/2014	Direct Deposit	164806	DISCOVERY POINT #54	\$ 18,903.94
12/17/2014	Direct Deposit	164807	JUANA MASTRAPA	\$ 495.00
12/17/2014	Direct Deposit	164808	PLAY 'N LEARN CHILDREN'S DEV.	\$ 12,593.04
12/17/2014	Direct Deposit	164809	TAMPA ADVENTIST ACADEMY	\$ 3,350.47
12/17/2014	Direct Deposit	164810	BRANDON DAY SCHOOL	\$ 10,485.57
12/17/2014	Direct Deposit	164811	SHAREKA T SANCHEZ	\$ 5,860.58
12/17/2014	Direct Deposit	164812	CASSANDRA RICHARDSON	\$ 2,280.20
12/17/2014	Direct Deposit	164813	A CHILDS WORLD LEARNING ACADEM	\$ 26,219.89
12/17/2014	Direct Deposit	164814	ADA POTRILLE	\$ 1,370.60
12/17/2014	Direct Deposit	164815	ANA MARIA GONZALEZ	\$ 3,076.88
12/17/2014	Direct Deposit	164816	LINET NUNEZ	\$ 823.60
12/17/2014	Direct Deposit	164817	LINDA'S LITTLE PEOPLE INC.	\$ 22,748.67
12/17/2014	Direct Deposit	164818	SMART START PRE-PREP LLC	\$ 14,891.31
12/17/2014	Direct Deposit	164819	VMW HOLDINGS LLC	\$ 13,044.38
12/17/2014	Direct Deposit	164820	AIDA C CASTEJON	\$ 423.20
12/17/2014	Direct Deposit	164821	AMARILYS ROMERO	\$ 1,748.52
12/17/2014	Direct Deposit	164822	LATONYA S CAMPBELL	\$ 2,564.88
12/17/2014	Direct Deposit	164823	JEFFREY R CAMPBELL	\$ 546.80

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12/17/2014	Direct Deposit	164824	MORAIMA GARCIA	\$ 172.80
12/17/2014	Direct Deposit	164825	FIRST DISCOVERIES CHILD DEV CN	\$ 12,707.55
12/17/2014	Direct Deposit	164826	JICMAN CORPORATION	\$ 34,700.39
12/17/2014	Direct Deposit	164827	BARBARA A SHARPE	\$ 2,835.92
12/17/2014	Direct Deposit	164828	ADVENTURES N BABYSITTING INC.	\$ 22,867.43
12/17/2014	Direct Deposit	164829	A TODAY'S CHILD	\$ 10,730.98
12/17/2014	Direct Deposit	164830	FISH HAWK EARLY LRNG. CTR. I	\$ 12,317.70
12/17/2014	Direct Deposit	164831	TIMS PRESCHOOL INC	\$ 10,732.31
12/17/2014	Direct Deposit	164832	BAY FAMILY KIDS LLC	\$ 16,530.92
12/17/2014	Direct Deposit	164833	MAXINE ANN KRUSE	\$ 13,974.30
12/17/2014	Direct Deposit	164834	COUNTRYSIDE MONTESSORI ACADEMY	\$ 2,047.50
12/17/2014	Direct Deposit	164835	PRIMROSE SCHOOL OF CROSS CREEK	\$ 17,516.36
12/17/2014	Direct Deposit	164836	CARLTON ACADEMY DAY SCH.	\$ 4,445.85
12/17/2014	Direct Deposit	164837	MAYSEL GARCIA-RESTANA	\$ 772.60
12/17/2014	Direct Deposit	164838	TORIKADE INC	\$ 3,251.92
12/17/2014	Direct Deposit	164839	MARIA LICEA- SOSA	\$ 400.20
12/17/2014	Direct Deposit	164840	RAMONA ERVIN-ROBINSON	\$ 883.32
12/17/2014	Direct Deposit	164841	CHILDREN'S NEST CCC - SR 54	\$ 1,781.30
12/17/2014	Direct Deposit	164842	YDELSA CURBELO	\$ 2,803.12
12/17/2014	Direct Deposit	164843	JENNIFER ENGRAM-GARRETT	\$ 2,359.93
12/17/2014	Direct Deposit	164844	MIRIAM PEREZ	\$ 659.90
12/17/2014	Direct Deposit	164845	OPEN ARMS DAYCARE CTR INC	\$ 1,641.00
12/17/2014	Direct Deposit	164846	LITTLE GIANTS LEARNING ACADEMY	\$ 41,935.60
12/17/2014	Direct Deposit	164847	DAYAMIT M PEREZ	\$ 1,607.06
12/17/2014	Direct Deposit	164848	HEAVEN SENT DAY CARE INC.	\$ 7,382.13
12/17/2014	Direct Deposit	164849	LAMB OF GOD LUTHERAN CHURCH	\$ 11,992.63
12/17/2014	Direct Deposit	164850	TERRY J ROE	\$ 725.64
12/17/2014	Direct Deposit	164851	CAROLYN Y MCKENZIE	\$ 1,777.63
12/17/2014	Direct Deposit	164852	AJS ANGELS LLC	\$ 40,591.01
12/17/2014	Direct Deposit	164853	THE PEPIN ACADEMIES INC	\$ 2,212.40
12/17/2014	Direct Deposit	164854	SANDRA CASTILLO	\$ 2,271.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	164855	YAIMA DIAZ-ESPINOSA	\$ 734.60
12/17/2014	Direct Deposit	164856	AIXA HERNANDEZ	\$ 1,009.88
12/17/2014	Direct Deposit	164857	CLAUDIA HAMERTER	\$ 238.50
12/17/2014	Direct Deposit	164858	EBONY C ROMAN	\$ 668.80
12/17/2014	Direct Deposit	164859	MARISEL QUINONES	\$ 483.52
12/17/2014	Direct Deposit	164860	TIFFANY D SMITH	\$ 2,077.62
12/17/2014	Direct Deposit	164861	POST SUNSHINE RANCH ENTERPRISE	\$ 11,563.61
12/17/2014	Direct Deposit	164862	DANIA PEILLON	\$ 1,344.80
12/17/2014	Direct Deposit	164863	NEREYDA VILLAMAR-PEREZ	\$ 295.00
12/17/2014	Direct Deposit	164864	FIRST BAPTIST CHURCH T T	\$ 14,867.60
12/17/2014	Direct Deposit	164865	CYNTHIA CHIPP	\$ 3,767.77
12/17/2014	Direct Deposit	164866	BEFORE AND AFTER THE BELL INC	\$ 15,498.89
12/17/2014	Direct Deposit	164867	FIRST UMC BRANDON, INC.	\$ 8,595.44
12/17/2014	Direct Deposit	164868	PAULA A LONDONO	\$ 761.80
12/17/2014	Direct Deposit	164869	BURNSIDE LEARNING CENTER INC	\$ 13,441.57
12/17/2014	Direct Deposit	164870	TERESA A BASULTO	\$ 1,126.30
12/17/2014	Direct Deposit	164871	THE PRESBYTERIAN LEARNING CTR	\$ 10,183.17
12/17/2014	Direct Deposit	164872	MICHAEL TERRELL	\$ 4,771.44
12/17/2014	Direct Deposit	164873	SANDRA J THOMAS	\$ 1,339.80
12/17/2014	Direct Deposit	164874	ANILCIE TOLEDO	\$ 3,301.96
12/17/2014	Direct Deposit	164875	NAVIVIAN H OROPESA	\$ 1,030.85
12/17/2014	Direct Deposit	164876	PLANT CITY LEARNING CENTER INC	\$ 45,955.99
12/17/2014	Direct Deposit	164877	MISS ZANDRAS FAMILY DAYCARE	\$ 1,872.24
12/17/2014	Direct Deposit	164878	ESTHER MARINO	\$ 982.02
12/17/2014	Direct Deposit	164879	DONNA MARIE POWELL	\$ 635.38
12/17/2014	Direct Deposit	164880	LINDA FLYNN	\$ 2,037.84
12/17/2014	Direct Deposit	164881	ALWAYS KIDS ACADEMY LLC	\$ 18,687.92
12/17/2014	Direct Deposit	164882	SABRINA M COLEMAN	\$ 8,357.00
12/17/2014	Direct Deposit	164883	KENDRA T. HUNDLEY	\$ 859.60
12/17/2014	Direct Deposit	164884	HAPPY DAYS PRESCHOOL INC	\$ 8,874.55
12/17/2014	Direct Deposit	164885	MORNING GLORY PRESCHOOL	\$ 19,094.08

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12/17/2014	Direct Deposit	164886	MAYLIN A CRUZ	\$ 1,893.76
12/17/2014	Direct Deposit	164887	PAMELA S STREADY	\$ 184.00
12/17/2014	Direct Deposit	164888	ACADEMY OF OUR SAVIOUR	\$ 5,159.70
12/17/2014	Direct Deposit	164889	NEW HEAVEN LRNG. CTR.	\$ 3,440.67
12/17/2014	Direct Deposit	164890	IMMANUEL LUTHERAN SCHOOL	\$ 5,354.75
12/17/2014	Direct Deposit	164891	LEARNING FOUNDATION MGMT	\$ 6,227.71
12/17/2014	Direct Deposit	164892	YAMILA PENA	\$ 1,263.58
12/17/2014	Direct Deposit	164893	SHAWNE J ACEY	\$ 1,214.70
12/17/2014	Direct Deposit	164894	HORIZON CHRISTIAN CHURCH	\$ 6,048.63
12/17/2014	Direct Deposit	164895	GUADALUPE G ESPAILLAT	\$ 622.84
12/17/2014	Direct Deposit	164896	HEBREW ACAD. OF TAMPA BAY INC.	\$ 754.80
12/17/2014	Direct Deposit	164897	GLADYS C GONZALEZ	\$ 482.80
12/17/2014	Direct Deposit	164898	ACADEMY OF ACHIEVERS LLC	\$ 10,970.61
12/17/2014	Direct Deposit	164899	NICOLE D SHEPHERD	\$ 686.76
12/17/2014	Direct Deposit	164900	ONIDIA PARDO-LEON	\$ 549.75
12/17/2014	Direct Deposit	164901	YCDC LLC	\$ 1,569.56
12/17/2014	Direct Deposit	164902	SANDYS HAPPY FACE HOME CARE IN	\$ 5,049.62
12/17/2014	Direct Deposit	164903	IDARME M MARTIN SANTOS	\$ 588.05
12/17/2014	Direct Deposit	164904	YAMILA TORRES FERNANDEZ	\$ 396.00
12/17/2014	Direct Deposit	164905	SHANNON D. WRIGHT	\$ 800.80
12/17/2014	Direct Deposit	164906	MARISOL GALLARDO	\$ 1,169.80
12/17/2014	Direct Deposit	164907	LAURA I RIVERA	\$ 2,008.40
12/17/2014	Direct Deposit	164908	CIRCA LRNG CTR LLC	\$ 12,365.67
12/17/2014	Direct Deposit	164909	OLGA ZARZA	\$ 1,641.70
12/17/2014	Direct Deposit	164910	ADA NERY GONZALEZ	\$ 2,132.36
12/17/2014	Direct Deposit	164911	DORAMYS MARTINEZ	\$ 1,587.00
12/17/2014	Direct Deposit	164912	CREATIVE DWELLING ACAD.	\$ 4,972.28
12/17/2014	Direct Deposit	164913	TRACY L EVANS-ELLIS	\$ 708.40
12/17/2014	Direct Deposit	164914	LOTS OF GIGGLES INC	\$ 15,729.30
12/17/2014	Direct Deposit	164915	DENIA GONZALEZ	\$ 1,182.60
12/17/2014	Direct Deposit	164916	BLESSED BEGINNINGS PRESCHOOL	\$ 5,399.81

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12/17/2014	Direct Deposit	164917	ANELEY POUS	\$ 957.51
12/17/2014	Direct Deposit	164918	KIDS WORLD	\$ 11,366.69
12/17/2014	Direct Deposit	164919	ST ANDREW'S UM PRESCHOOL	\$ 10,002.02
12/17/2014	Direct Deposit	164920	CROWN INVESTMENTS LLC	\$ 5,517.29
12/17/2014	Direct Deposit	164921	LUTZ PREP-PREP LLC	\$ 16,030.28
12/17/2014	Direct Deposit	164922	KIDZ COVE LEARNING CENTER INC	\$ 10,408.10
12/17/2014	Direct Deposit	164923	LITTLE TEAM LRNG. ACAD.	\$ 16,849.28
12/17/2014	Direct Deposit	164924	THE READING CORNER	\$ 7,480.70
12/17/2014	Direct Deposit	164925	ELIMIKA LLC	\$ 7,998.90
12/17/2014	Direct Deposit	164926	KELENE D ROBINSON	\$ 3,231.16
12/17/2014	Direct Deposit	164927	MADELINE ROSALES	\$ 161.64
12/17/2014	Direct Deposit	164928	MARTA M GONZALEZ	\$ 1,182.80
12/17/2014	Direct Deposit	164929	MARION F CRAWFORD	\$ 3,132.60
12/17/2014	Direct Deposit	164930	TERRY LEARNING CENTER INC	\$ 2,020.80
12/17/2014	Direct Deposit	164931	ARETRINA T MONTGOMERY	\$ 299.20
12/17/2014	Direct Deposit	164932	IVONNE PAEZ	\$ 980.20
12/17/2014	Direct Deposit	164933	MARILIN RODRIGUEZ	\$ 1,254.40
12/17/2014	Direct Deposit	164934	MAYA CHILDCARE INC	\$ 27,897.19
12/17/2014	Direct Deposit	164935	DAYAMI INDA	\$ 1,019.57
12/17/2014	Direct Deposit	164936	FUSSELL LEARNING ACADEMY INC	\$ 8,312.80
12/17/2014	Direct Deposit	164937	KAREN B. WILSON	\$ 1,899.28
12/17/2014	Direct Deposit	164938	6 FSS MWR FUND MACDILL AFB	\$ 271.32
12/17/2014	Direct Deposit	164939	SANDRA GONZALEZ	\$ 697.59
12/17/2014	Direct Deposit	164940	GISELA MARTINEZ	\$ 445.46
12/17/2014	Direct Deposit	164941	SHEILA L HICKMAN	\$ 1,155.25
12/17/2014	Direct Deposit	164942	ANA DELIA LIMA	\$ 974.20
12/17/2014	Direct Deposit	164943	CHILDRENS LRNG ADVEN. PRESCH.	\$ 5,124.69
12/17/2014	Direct Deposit	164944	C W APOLLO BEACH INC	\$ 23,474.85
12/17/2014	Direct Deposit	164945	C W FISHHAWK INC	\$ 12,710.19
12/17/2014	Direct Deposit	164946	C W RIVERCREST INC	\$ 30,933.26
12/17/2014	Direct Deposit	164947	GRACE FAMILY CHILD CARE HOME	\$ 1,241.10

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12/17/2014	Direct Deposit	164948	OLGA M REYES	\$ 448.04
12/17/2014	Direct Deposit	164949	PRECIOUS BUNDLES EDUC. CTR.	\$ 5,335.75
12/17/2014	Direct Deposit	164950	VILMA A SILVA	\$ 1,583.60
12/17/2014	Direct Deposit	164951	CHERRIE B GREEN	\$ 2,315.58
12/17/2014	Direct Deposit	164952	DAIMARA BERMUDEZ	\$ 1,136.48
12/17/2014	Direct Deposit	164953	DAVEY HARRY LLC	\$ 7,007.37
12/17/2014	Direct Deposit	164954	NEXT GENERATION KIDZ ECL INC	\$ 8,611.21
12/17/2014	Direct Deposit	164955	MARILA CASTANEDA	\$ 376.00
12/17/2014	Direct Deposit	164956	ROSAINE VERDECIA-GARCIA	\$ 662.80
12/17/2014	Direct Deposit	164957	RAINBOW OF KIDS ACADEMY	\$ 8,058.36
12/17/2014	Direct Deposit	164958	THE GROWING TREE ACAD. INC	\$ 10,901.37
12/17/2014	Direct Deposit	164959	ALL GOD KIDS ACAD. INC.	\$ 19,012.73
12/17/2014	Direct Deposit	164960	HOLY TRINITY LUTHERAN SCH.	\$ 10,935.44
12/17/2014	Direct Deposit	164961	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,160.87
12/17/2014	Direct Deposit	164962	MARQUILA CHARLES	\$ 2,361.53
12/17/2014	Direct Deposit	164963	EVELYN A. DAVIS	\$ 1,583.16
12/17/2014	Direct Deposit	164964	YAMILKA SAN ROMAN GARCIA	\$ 349.60
12/17/2014	Direct Deposit	164965	LIL EXPLORES CHRISTIAN CTR INC	\$ 37,229.90
12/17/2014	Direct Deposit	164966	TERESA ALVAREZ MORONTA	\$ 645.03
12/17/2014	Direct Deposit	164967	TAHUMARA RODRIGUEZ	\$ 2,504.60
12/17/2014	Direct Deposit	164968	DIANELIS RUIZ	\$ 1,733.06
12/17/2014	Direct Deposit	164969	PLAKISIA Z RAINEY	\$ 101.20
12/17/2014	Direct Deposit	164970	SAHILY QUINTERO JIMENEZ	\$ 1,589.20
12/17/2014	Direct Deposit	164971	A LEARNING SPACE ACADEMY	\$ 21,649.87
12/17/2014	Direct Deposit	164972	DISCOVERY WORLD ACADEMY	\$ 5,466.85
12/17/2014	Direct Deposit	164973	SCHOLARS CHRISTIAN ACADEMY	\$ 11,285.27
12/17/2014	Direct Deposit	164974	SMART STARTS AT ST JOHN	\$ 8,317.12
12/17/2014	Direct Deposit	164975	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,528.80
12/17/2014	Direct Deposit	164976	STEPHANIE C HIGGINS	\$ 1,216.02
12/17/2014	Direct Deposit	164977	DAYMI ROJAS	\$ 2,108.00
12/17/2014	Direct Deposit	164978	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,256.96

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12/17/2014	Direct Deposit	164979	TANASHIA L WELLS	\$ 336.20
12/17/2014	Direct Deposit	164980	MARIA E. PEREZ-VALDES	\$ 553.90
12/17/2014	Direct Deposit	164981	WEST TAMPA ECC	\$ 10,555.08
12/17/2014	Direct Deposit	164982	YANELA QUINTANA-GARCIA	\$ 1,331.60
12/17/2014	Direct Deposit	164983	JUICE BOX ENTERPRISES LLC	\$ 7,830.69
12/17/2014	Direct Deposit	164984	BRIGHTER DAYS LLC/DBA STEPPING	\$ 25,188.79
12/17/2014	Direct Deposit	164985	WE ARE THE WORLD LEARNING CTR	\$ 20,458.00
12/17/2014	Direct Deposit	164986	MAYA NETPARK INC	\$ 28,902.69
12/17/2014	Direct Deposit	164987	MICHELLE C ROSALES-GOODWIN	\$ 1,651.66
12/17/2014	Direct Deposit	164988	BABY FAMILY CHILD CARE INC	\$ 579.00
12/17/2014	Direct Deposit	164989	IVEYS DAYCARE LLC	\$ 1,465.00
12/17/2014	Direct Deposit	164990	BEST FRIENDS FOR KIDZ INC	\$ 9,293.17
12/17/2014	Direct Deposit	164991	PAMELA T BROWN	\$ 423.20
12/17/2014	Direct Deposit	164992	BRIGHT START ACHIEVEMENT CTR	\$ 12,062.89
12/17/2014	Direct Deposit	164993	FUTURE LEADERS ACHIEVEM CNT II	\$ 7,189.10
12/17/2014	Direct Deposit	164994	YUDITH ROLDAN ERA	\$ 1,415.12
12/17/2014	Direct Deposit	164995	SONIA GONZALEZ	\$ 107.76
12/17/2014	Direct Deposit	164996	MARIELA AGUERO GONZALEZ	\$ 1,854.80
12/17/2014	Direct Deposit	164997	AKILA JEFFERY	\$ 1,972.16
12/17/2014	Direct Deposit	164998	MIRIAM REINA	\$ 400.20
12/17/2014	Direct Deposit	164999	MARKITA SMITH	\$ 2,499.70
12/17/2014	Direct Deposit	165000	FELICIA H WESTBROOK	\$ 743.40
12/17/2014	Direct Deposit	165001	LITTLE CARE BEARS LEARNING	\$ 12,150.37
12/17/2014	Direct Deposit	165002	TAMPA BAY CHRISTIAN ACADEMY	\$ 12,698.53
12/17/2014	Direct Deposit	165003	THE LEARNING EXPERIENCE	\$ 4,381.64
12/17/2014	Direct Deposit	165004	THE MONTESSORI HOUSE DAY SCHOO	\$ 3,897.07
12/17/2014	Direct Deposit	165005	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 15,028.65
12/17/2014	Direct Deposit	165006	ILEANA TORRES	\$ 1,163.66
12/17/2014	Direct Deposit	165007	IVORY WARD	\$ 952.70
12/17/2014	Direct Deposit	165008	KIDS DOING BUSINESS	\$ 5,497.42
12/17/2014	Direct Deposit	165009	PRECIOUS GEMS ACADEMY INC	\$ 8,724.37

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12/17/2014	Direct Deposit	165010	LIURIS VEITIA CHAVIANO	\$ 1,002.05
12/17/2014	Direct Deposit	165011	MY LITTLE GIANTS LEARNING CTR	\$ 12,487.45
12/17/2014	Direct Deposit	165012	KATHY B LEWIS	\$ 14,533.23
12/17/2014	Direct Deposit	165013	LILISBET GONZALEZ-CABRERA	\$ 322.00
12/17/2014	Direct Deposit	165014	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 10,487.18
12/17/2014	Direct Deposit	165015	CITRUS PARK CHILDRENS LEARNING	\$ 153.92
12/17/2014	Direct Deposit	165016	VALDINE HECK	\$ 287.36
12/17/2014	Direct Deposit	165017	FUSSELL LEARNING ACAD DOWNTOWN	\$ 13,087.42
12/17/2014	Direct Deposit	165018	EARLY STEPS MONTESSORI ACADEMY	\$ 2,702.70
12/17/2014	Direct Deposit	165019	NEW SALEM MINISTRIES CDC INC	\$ 935.04
12/17/2014	Direct Deposit	165020	MARILIN RICARDO	\$ 3,354.86
12/17/2014	Direct Deposit	165021	LISHIA C MCCALISTER	\$ 404.80
12/17/2014	Direct Deposit	165022	DISCOVERY POINT LUTZ	\$ 9,571.96
12/17/2014	Direct Deposit	165023	SEE SAW JUNCTION LEARNING II	\$ 11,697.04
12/17/2014	Direct Deposit	165024	MARIA S SORIANO	\$ 553.20
12/17/2014	Direct Deposit	165025	FUSSELL LEARNING ACADEMY OAKS	\$ 20,642.60
12/17/2014	Direct Deposit	165026	FANTASY ACADEMY	\$ 9,566.30
12/17/2014	Direct Deposit	165027	FRANCES RODRIGUEZ-SERRANO	\$ 460.00
12/17/2014	Direct Deposit	165028	ZORANGEL VALDES	\$ 248.52
12/17/2014	Direct Deposit	165029	YANEISY GARCIA-ECHEVARRIA	\$ 1,224.60
12/17/2014	Direct Deposit	165030	YURITZA DEL VALLE	\$ 353.85
12/17/2014	Direct Deposit	165031	JOHN GOODWIN JR	\$ 631.53
12/17/2014	Direct Deposit	165032	YOANNA SARMIENTO	\$ 641.48
12/17/2014	Direct Deposit	165033	ILEANA M MENENDEZ	\$ 305.32
12/17/2014	Direct Deposit	165034	LITTLE STEPS LEARNING CENTER	\$ 9,711.12
12/17/2014	Direct Deposit	165035	MEGAG CORP	\$ 2,623.88
12/17/2014	Direct Deposit	165036	ANTONIA I CARRILLO OCHOA	\$ 922.60
12/17/2014	Direct Deposit	165037	ODALYS QUINTERO GARCELL	\$ 264.92
12/17/2014	Direct Deposit	165038	UNIQUE TENDER ANOITED HANDS	\$ 343.52
12/17/2014	Direct Deposit	165039	FAMILY OF CHRIST WEST	\$ 2,776.24
12/17/2014	Direct Deposit	165040	KIDS CORNER ACADEMY	\$ 3,113.90

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/17/2014	Direct Deposit	165041	MORTON FAMILY SCHOOLS OF FL	\$ 3,640.69
12/17/2014	Direct Deposit	165042	ST STEPHEN CATHOLIC SCHOOL	\$ 373.00
12/17/2014	Direct Deposit	165043	FUTURE LEARNING ACADEMY INC	\$ 6,709.11
12/17/2014	Direct Deposit	165044	EDITH DIANA BAKER	\$ 656.15
12/17/2014	Direct Deposit	165045	CYNTHIA DIANE DAVIS	\$ 491.83
12/17/2014	Direct Deposit	165046	CELEBRITY KIDS CLUB	\$ 10,095.12
12/17/2014	Direct Deposit	165047	MAXIMO SOLER	\$ 15.01
12/17/2014	Direct Deposit	165048	ANSTON-GREENLEES INC	\$ 190.00
12/17/2014	Direct Deposit	165049	ANCOM SYSTEM INC	\$ 525.00
12/17/2014	Direct Deposit	165050	R & R BUSINESS SYSTEMS	\$ 2,640.00
12/17/2014	Direct Deposit	165051	ALL IN ONE ELECTRIC INC	\$ 8,602.27
12/17/2014	Direct Deposit	165052	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
12/17/2014	Direct Deposit	165053	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,723.46
12/17/2014	Direct Deposit	165054	TRUMAN ARNOLD	\$ 22,437.17
12/17/2014	Direct Deposit	165055	SUNSCAPE GROUND MAINTENANCE	\$ 300.00
12/17/2014	Direct Deposit	165056	MAIN COMMERCIAL COOKING &	\$ 1,330.37
12/17/2014	Direct Deposit	165057	KELLY SERVICES INC	\$ 408,495.35
12/18/2014	Direct Deposit	165058	MADELINE L CLARK	\$ 58.56
12/18/2014	Direct Deposit	165059	DEBORAH J BROMLEY	\$ 93.11
12/18/2014	Direct Deposit	165060	MARCIA M MONK	\$ 27.30
12/18/2014	Direct Deposit	165061	KELLY SKEINS	\$ 38.64
12/18/2014	Direct Deposit	165062	DIANE CARLO	\$ 38.43
12/18/2014	Direct Deposit	165063	PATRICIA L PILI	\$ 27.48
12/18/2014	Direct Deposit	165064	SCOTT WEAVER	\$ 65.61
12/18/2014	Direct Deposit	165065	EDWARD M HENDERSON JR	\$ 37.72
12/18/2014	Direct Deposit	165066	RICHARD S LUCAS	\$ 10.92
12/18/2014	Direct Deposit	165067	MERCEDES BROWN	\$ 123.19
12/18/2014	Direct Deposit	165068	MARIA J SINGFIELD	\$ 59.81
12/18/2014	Direct Deposit	165069	JENNA L HODGENS	\$ 97.99
12/18/2014	Direct Deposit	165070	DONNA CUTLER	\$ 28.94
12/18/2014	Direct Deposit	165071	DENISE R HOREY	\$ 40.59

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165072	KATHLEEN A FLANAGAN	\$ 70.35
12/18/2014	Direct Deposit	165073	GREGORY S HARKINS	\$ 79.80
12/18/2014	Direct Deposit	165074	DEBBRA L GUDES	\$ 83.24
12/18/2014	Direct Deposit	165075	KELLY GILBERTO	\$ 42.63
12/18/2014	Direct Deposit	165076	RICHARD T STRICKLAND	\$ 56.95
12/18/2014	Direct Deposit	165077	JEFFREY D SMITH	\$ 38.01
12/18/2014	Direct Deposit	165078	DEBRA D SMITH	\$ 18.82
12/18/2014	Direct Deposit	165079	AURORA M GONZALEZ	\$ 41.13
12/18/2014	Direct Deposit	165080	JAMES E GOODE	\$ 11.59
12/18/2014	Direct Deposit	165081	JOYCE WIELAND	\$ 75.00
12/18/2014	Direct Deposit	165082	MICHAEL W LINDOW	\$ 92.40
12/18/2014	Direct Deposit	165083	YAMEL C ARRONTE	\$ 153.01
12/18/2014	Direct Deposit	165084	PAMELA J EDWARDS	\$ 31.92
12/18/2014	Direct Deposit	165085	TRINIDAD R JIMENEZ	\$ 95.63
12/18/2014	Direct Deposit	165086	ROSEMARY A BREWER	\$ 37.71
12/18/2014	Direct Deposit	165087	JOHN W COBB	\$ 174.99
12/18/2014	Direct Deposit	165088	LINDA M CANNON	\$ 120.00
12/18/2014	Direct Deposit	165089	DONNA L MARRA	\$ 57.69
12/18/2014	Direct Deposit	165090	KAREN M WITHEE	\$ 81.90
12/18/2014	Direct Deposit	165091	JAMES R JOHANNESSEN	\$ 22.30
12/18/2014	Direct Deposit	165092	DEE ANN SCIONTI	\$ 342.24
12/18/2014	Direct Deposit	165093	HERBERT PEEPLES	\$ 92.78
12/18/2014	Direct Deposit	165094	KATHY L KAAA	\$ 54.18
12/18/2014	Direct Deposit	165095	LANNES G ROBINSON	\$ 276.28
12/18/2014	Direct Deposit	165096	JOEL DANE HAMILTON	\$ 135.00
12/18/2014	Direct Deposit	165097	LARRY D SYKES	\$ 126.48
12/18/2014	Direct Deposit	165098	DAVE MCMEEN	\$ 3.53
12/18/2014	Direct Deposit	165099	CAROLYN R THURMAN	\$ 41.66
12/18/2014	Direct Deposit	165100	JOHN A GUARISCO	\$ 89.46
12/18/2014	Direct Deposit	165101	ANNA M FRIEDBERG	\$ 124.14
12/18/2014	Direct Deposit	165102	VERNA K HURLEY	\$ 155.22

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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
12/18/2014	Direct Deposit	165103	RICHARD A BROVEY	\$ 93.75
12/18/2014	Direct Deposit	165104	BARBARA B HANCOCK	\$ 175.30
12/18/2014	Direct Deposit	165105	DANIEL A MCFARLAND	\$ 70.90
12/18/2014	Direct Deposit	165106	PAMELA R BOWDEN	\$ 127.26
12/18/2014	Direct Deposit	165107	MELLISSA ALONSO	\$ 147.02
12/18/2014	Direct Deposit	165108	LISA R TAMARGO	\$ 1.26
12/18/2014	Direct Deposit	165109	JULIA S SALTZGAVER	\$ 175.14
12/18/2014	Direct Deposit	165110	FRANK C SURRENCY	\$ 123.21
12/18/2014	Direct Deposit	165111	KELLIEJO MONTES	\$ 178.20
12/18/2014	Direct Deposit	165112	JANET M RICHARDS	\$ 24.42
12/18/2014	Direct Deposit	165113	JEFFREY M EAKINS	\$ 68.22
12/18/2014	Direct Deposit	165114	DARRELL F FROST	\$ 50.44
12/18/2014	Direct Deposit	165115	SCOT M TIPTON	\$ 191.19
12/18/2014	Direct Deposit	165116	SUZANNE A DALTON	\$ 165.30
12/18/2014	Direct Deposit	165117	JILL R MILLER	\$ 79.04
12/18/2014	Direct Deposit	165118	CHRISTOPHER P FARKAS	\$ 216.64
12/18/2014	Direct Deposit	165119	ROBERTA E SNYDER	\$ 42.25
12/18/2014	Direct Deposit	165120	ANDREW R GUARRINE	\$ 92.82
12/18/2014	Direct Deposit	165121	JAKUB PROKOP	\$ 90.00
12/18/2014	Direct Deposit	165122	TRACY DIPRIMA	\$ 76.78
12/18/2014	Direct Deposit	165123	DENNY B OEST	\$ 101.94
12/18/2014	Direct Deposit	165124	LARRY R PLANK	\$ 45.00
12/18/2014	Direct Deposit	165125	CATHERINE A FERGUSON	\$ 32.71
12/18/2014	Direct Deposit	165126	GLEN A LATHERS	\$ 227.04
12/18/2014	Direct Deposit	165127	ELIZABETH B BROWN	\$ 20.58
12/18/2014	Direct Deposit	165128	LEANNE LESTER	\$ 72.21
12/18/2014	Direct Deposit	165129	THAO GRAVES	\$ 68.40
12/18/2014	Direct Deposit	165130	MARIA L CRAWFORD	\$ 84.92
12/18/2014	Direct Deposit	165131	KARINE E JOHNS	\$ 20.58
12/18/2014	Direct Deposit	165132	VAN NGUYEN	\$ 57.23
12/18/2014	Direct Deposit	165133	JOHN C FAHLE	\$ 148.05

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165134	KHEILANI T PARKER	\$ 39.38
12/18/2014	Direct Deposit	165135	DODI DAVENPORT	\$ 48.17
12/18/2014	Direct Deposit	165136	KATHRYN KREMPLEWSKI	\$ 35.28
12/18/2014	Direct Deposit	165137	KAYLA FORCUCCI	\$ 46.15
12/18/2014	Direct Deposit	165138	AMANDA M BEDFORD	\$ 79.96
12/18/2014	Direct Deposit	165139	KELLY A KING	\$ 51.24
12/18/2014	Direct Deposit	165140	MARK W ACKETT	\$ 26.33
12/18/2014	Direct Deposit	165141	BECKY B BONANNO	\$ 74.89
12/18/2014	Direct Deposit	165142	KENNETH I COLEN	\$ 32.59
12/18/2014	Direct Deposit	165143	JOHAN VONANCKEN	\$ 210.67
12/18/2014	Direct Deposit	165144	DONNA M CARLOCK	\$ 19.68
12/18/2014	Direct Deposit	165145	CHESTER SIMPSON	\$ 184.00
12/18/2014	Direct Deposit	165146	MICHAEL L OLIVER	\$ 272.79
12/18/2014	Direct Deposit	165147	MARY FRANCES LEDO	\$ 44.90
12/18/2014	Direct Deposit	165148	PAULA WASHINGTON-SMITH	\$ 117.60
12/18/2014	Direct Deposit	165149	KAREN L WHITEHEAD	\$ 213.60
12/18/2014	Direct Deposit	165150	SHELLEY L FRITZ	\$ 80.51
12/18/2014	Direct Deposit	165151	ANTHONY P JONES	\$ 23.18
12/18/2014	Direct Deposit	165152	SUSANA G HROMALIK	\$ 21.42
12/18/2014	Direct Deposit	165153	SUSAN E WHITE	\$ 91.31
12/18/2014	Direct Deposit	165154	MICHAEL J OLIVER	\$ 112.98
12/18/2014	Direct Deposit	165155	MICHAEL J WITCHOSKEY	\$ 120.92
12/18/2014	Direct Deposit	165156	SHEILA D GUERRA	\$ 102.86
12/18/2014	Direct Deposit	165157	ODALYS PRITCHARD	\$ 62.04
12/18/2014	Direct Deposit	165158	BLAS ACEVEDO	\$ 43.50
12/18/2014	Direct Deposit	165159	FRANCISCA WHITSON	\$ 49.07
12/18/2014	Direct Deposit	165160	TED HOPE	\$ 170.62
12/18/2014	Direct Deposit	165161	NANCY MACLAUCLAN	\$ 75.18
12/18/2014	Direct Deposit	165162	SUSAN FORD	\$ 105.84
12/18/2014	Direct Deposit	165163	SHARON JENSEN	\$ 89.48
12/18/2014	Direct Deposit	165164	ERIN ELSBERRY	\$ 137.76

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165165	SHAYLIA MCRAE	\$ 72.00
12/18/2014	Direct Deposit	165166	CARRIE JACKSON	\$ 69.72
12/18/2014	Direct Deposit	165167	LAWRENCE WHITE	\$ 87.57
12/18/2014	Direct Deposit	165168	BRIAN WOHLWEND	\$ 173.04
12/18/2014	Direct Deposit	165169	CHRISTINA RABURN	\$ 71.50
12/18/2014	Direct Deposit	165170	DEBRA SUE YARNELLI	\$ 30.01
12/18/2014	Direct Deposit	165171	DRUCILA J DIAZ-PHELPS	\$ 56.06
12/18/2014	Direct Deposit	165172	INA HELMICK	\$ 16.30
12/18/2014	Direct Deposit	165173	JULES R FRESE	\$ 67.20
12/18/2014	Direct Deposit	165174	MICHELE DETWILER	\$ 57.79
12/18/2014	Direct Deposit	165175	RONALD L MCQUINIFF	\$ 208.74
12/18/2014	Direct Deposit	165176	EMILY DEVIZIO	\$ 87.00
12/18/2014	Direct Deposit	165177	CINDY WETHERINGTON	\$ 62.33
12/18/2014	Direct Deposit	165178	HEATHER WELLINGS	\$ 61.32
12/18/2014	Direct Deposit	165179	NAKEBA FINLAYSON-RAHMING	\$ 45.00
12/18/2014	Direct Deposit	165180	MARTA RODRIGUEZ RIVERA	\$ 128.86
12/18/2014	Direct Deposit	165181	OWEN YOUNG	\$ 91.93
12/18/2014	Direct Deposit	165182	GARCED,MARY	\$ 37.38
12/18/2014	Direct Deposit	165183	SANDRA REILOVA	\$ 59.18
12/18/2014	Direct Deposit	165184	WILLIAM WORKMAN	\$ 66.38
12/18/2014	Direct Deposit	165185	JUDITH ATKINS	\$ 51.53
12/18/2014	Direct Deposit	165186	ANITA VENTURA	\$ 93.66
12/18/2014	Direct Deposit	165187	GARY GRAHAM	\$ 76.98
12/18/2014	Direct Deposit	165188	CARLA SPARKS	\$ 126.09
12/18/2014	Direct Deposit	165189	SCOTT RICHMAN	\$ 52.50
12/18/2014	Direct Deposit	165190	TAMMY RUSH	\$ 59.22
12/18/2014	Direct Deposit	165191	AMY ACQUINO	\$ 121.80
12/18/2014	Direct Deposit	165192	MARY NAVARRE	\$ 104.58
12/18/2014	Direct Deposit	165193	KELLY L WADE	\$ 99.06
12/18/2014	Direct Deposit	165194	GORDON GRAFF	\$ 32.51
12/18/2014	Direct Deposit	165195	DEBRA ANN ARIAS	\$ 33.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165196	STEPHANIE BOWEN	\$ 91.69
12/18/2014	Direct Deposit	165197	CORNELIUS BOBO	\$ 331.23
12/18/2014	Direct Deposit	165198	BRENT MCBRIEN	\$ 78.52
12/18/2014	Direct Deposit	165199	TAMARA BROOKS	\$ 11.76
12/18/2014	Direct Deposit	165201	CHERYL FERRELL	\$ 86.52
12/18/2014	Direct Deposit	165202	BRYAN NOLL	\$ 36.62
12/18/2014	Direct Deposit	165203	KARIN DAVIS-THOMPSON	\$ 52.70
12/18/2014	Direct Deposit	165204	WILLIAM J COCHRAN JR	\$ 8.88
12/18/2014	Direct Deposit	165205	KATHRYN PELHAM	\$ 13.99
12/18/2014	Direct Deposit	165206	HERSCHEL HARMON	\$ 326.92
12/18/2014	Direct Deposit	165207	PORTER CUSMANO	\$ 2.52
12/18/2014	Direct Deposit	165208	MELANIE MCVEAN	\$ 5.88
12/18/2014	Direct Deposit	165209	BOGLE SHANNON	\$ 91.43
12/18/2014	Direct Deposit	165210	JOSEPH RATASKY	\$ 34.04
12/18/2014	Direct Deposit	165211	ANNA BROWN	\$ 65.00
12/18/2014	Direct Deposit	165212	TANYA THOMAS	\$ 51.78
12/18/2014	Direct Deposit	165213	SHERRY REICH	\$ 19.28
12/18/2014	Direct Deposit	165214	PATTY DUANN	\$ 15.52
12/18/2014	Direct Deposit	165215	GREGORY MADDOX	\$ 73.92
12/18/2014	Direct Deposit	165216	SHEFALI BAKSHI	\$ 61.22
12/18/2014	Direct Deposit	165217	JACQUELYN JOHNSON	\$ 40.87
12/18/2014	Direct Deposit	165218	CHRISTINA M CALVE	\$ 117.18
12/18/2014	Direct Deposit	165219	HUNG PHAM	\$ 49.56
12/18/2014	Direct Deposit	165220	BRIAN JOHNSON	\$ 208.74
12/18/2014	Direct Deposit	165221	CASSIE WILSON	\$ 22.50
12/18/2014	Direct Deposit	165222	ANN LYONS	\$ 14.74
12/18/2014	Direct Deposit	165223	RICHARD PEACOCK	\$ 35.36
12/18/2014	Direct Deposit	165224	JO ANN EADY	\$ 118.23
12/18/2014	Direct Deposit	165226	HOLLY SAIA	\$ 95.00
12/18/2014	Direct Deposit	165227	JEAN R BOWMAN	\$ 36.98
12/18/2014	Direct Deposit	165228	CAROLE APPLE	\$ 134.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165229	BERNARD CANNON	\$ 174.72
12/18/2014	Direct Deposit	165230	COLEMAN KIMBERLY	\$ 54.10
12/18/2014	Direct Deposit	165231	JENNIFER T GLOER	\$ 6.00
12/18/2014	Direct Deposit	165234	SHERI NORKAS	\$ 69.34
12/18/2014	Direct Deposit	165235	SHIRLEY MARIE PADILLA	\$ 28.74
12/18/2014	Direct Deposit	165236	ALLISON EDGECOMB	\$ 26.82
12/18/2014	Direct Deposit	165237	ROBERT KLEESATTEL	\$ 116.94
12/18/2014	Direct Deposit	165238	SHELBY SAVOY	\$ 209.75
12/18/2014	Direct Deposit	165239	KIMBERLY ZIPPERER	\$ 73.49
12/18/2014	Direct Deposit	165240	CLAIRE JOHNSON	\$ 44.77
12/18/2014	Direct Deposit	165241	VICKI E VIVERITO	\$ 85.12
12/18/2014	Direct Deposit	165242	RUSSELL WALLACE	\$ 108.68
12/18/2014	Direct Deposit	165243	MELISSA LURIA	\$ 54.10
12/18/2014	Direct Deposit	165244	DEVONI WILLIAMS	\$ 48.00
12/18/2014	Direct Deposit	165245	MARTHA MCFARLAND	\$ 69.72
12/18/2014	Direct Deposit	165246	NIKIDA LOCKETT	\$ 87.00
12/18/2014	Direct Deposit	165247	SHERLY GERVAIS	\$ 79.12
12/18/2014	Direct Deposit	165248	JENNIFER DAVIS	\$ 120.54
12/18/2014	Direct Deposit	165249	MICHAEL SEXTON	\$ 121.39
12/18/2014	Direct Deposit	165250	MONIQUE RODRIGUEZ	\$ 50.57
12/18/2014	Direct Deposit	165251	HOJUNG CHONG	\$ 82.32
12/18/2014	Direct Deposit	165252	KENNETH OTERO JR	\$ 333.40
12/18/2014	Direct Deposit	165253	DEBORAH K BAUER	\$ 70.78
12/18/2014	Direct Deposit	165254	KIMBERLY JACOBS	\$ 43.81
12/18/2014	Direct Deposit	165255	HEIDI ALLEN	\$ 21.52
12/18/2014	Direct Deposit	165256	ALINA ECHEVARRIA	\$ 104.50
12/18/2014	Direct Deposit	165257	JOYCE HO	\$ 15.79
12/18/2014	Direct Deposit	165258	DODI CLINE	\$ 117.55
12/18/2014	Direct Deposit	165259	CHRISTINE BENNETT	\$ 90.76
12/18/2014	Direct Deposit	165260	TAVIS MYRICK	\$ 26.59
12/18/2014	Direct Deposit	165261	DAVID PARDUE	\$ 85.63

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165262	FALON WILLIAMS	\$ 345.07
12/18/2014	Direct Deposit	165263	WILHELMINA KAEDING	\$ 55.06
12/18/2014	Direct Deposit	165264	ANA CONTI	\$ 71.73
12/18/2014	Direct Deposit	165265	KELLY CHAMPION-SMITH	\$ 103.13
12/18/2014	Direct Deposit	165266	LARISSA MCCOY	\$ 59.24
12/18/2014	Direct Deposit	165267	MICHELLE MCCLELLAN	\$ 14.82
12/18/2014	Direct Deposit	165268	SANDRA GAULT	\$ 120.00
12/18/2014	Direct Deposit	165269	HOA DANG	\$ 171.30
12/18/2014	Direct Deposit	165270	TIA MARIE GAFFNEY	\$ 33.77
12/18/2014	Direct Deposit	165271	DAVID FERNANDEZ	\$ 206.43
12/18/2014	Direct Deposit	165272	LISSETTE GODWIN	\$ 60.39
12/18/2014	Direct Deposit	165273	SHERRI FORREST	\$ 127.34
12/18/2014	Direct Deposit	165274	KATARZYNA ROCHA	\$ 40.27
12/18/2014	Direct Deposit	165275	BRITTANY KIER BAYBLISS	\$ 38.53
12/18/2014	Direct Deposit	165276	DEBORAH KLIPP	\$ 48.72
12/18/2014	Direct Deposit	165277	DOMILCO HEREDIA	\$ 13.86
12/18/2014	Direct Deposit	165278	KRISTEN ENDRIS	\$ 49.72
12/18/2014	Direct Deposit	165279	JENNIFER SWAGER	\$ 16.13
12/18/2014	Direct Deposit	165280	AMY FORDYCE	\$ 69.00
12/18/2014	Direct Deposit	165281	VANESSA PYDESKI	\$ 9.24
12/18/2014	Direct Deposit	165282	BRETT S DAVISON	\$ 65.18
12/18/2014	Direct Deposit	165283	RENEE KING	\$ 75.18
12/18/2014	Direct Deposit	165284	BRUCE WRIGHT	\$ 167.17
12/18/2014	Direct Deposit	165285	MICHELLE TRANTEN	\$ 48.91
12/18/2014	Direct Deposit	165286	MAGGIE NEIDHARDT	\$ 37.38
12/18/2014	Direct Deposit	165287	ALEXANDRA CRAVEIRO	\$ 26.79
12/18/2014	Direct Deposit	165288	CARLEEN HUGHES	\$ 85.10
12/18/2014	Direct Deposit	165289	TARA HORN	\$ 14.87
12/18/2014	Direct Deposit	165290	ERIC RONALD BROOKS	\$ 57.46
12/18/2014	Direct Deposit	165291	WAFAA SHAMSEDDINE	\$ 171.78
12/18/2014	Direct Deposit	165292	ALICIA NEWCOMB	\$ 81.44

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165294	KAREN BOWMAN	\$ 23.86
12/18/2014	Direct Deposit	165295	LONNIE CHOATE	\$ 55.28
12/18/2014	Direct Deposit	165296	ROYCE YANCEY	\$ 5.21
12/18/2014	Direct Deposit	165297	NATALY SEDLER	\$ 479.02
12/18/2014	Direct Deposit	165298	CHAD MCBRIDE	\$ 158.97
12/18/2014	Direct Deposit	165299	MINDY PEARSON	\$ 10.02
12/18/2014	Direct Deposit	165300	RYAN STURM	\$ 66.78
12/18/2014	Direct Deposit	165301	ANNETTE JAMES	\$ 23.91
12/18/2014	Direct Deposit	165302	HULYA TASCI-HART	\$ 23.52
12/18/2014	Direct Deposit	165303	SUSAN J MAW	\$ 65.94
12/18/2014	Direct Deposit	165304	MELVIN SHEPARD JR	\$ 75.73
12/18/2014	Direct Deposit	165305	ASHLEY MURRY	\$ 41.34
12/18/2014	Direct Deposit	165306	HELEN K HAGIN	\$ 95.57
12/18/2014	Direct Deposit	165307	DEETRA MCALMONT	\$ 57.75
12/18/2014	Direct Deposit	165308	LEIGHMARIE CARRASQUILLO	\$ 85.55
12/18/2014	Direct Deposit	165310	RAMONA L DOUGHERTYUNDERWOOD	\$ 49.98
12/18/2014	Direct Deposit	165311	DALISHA WILLIAMSON	\$ 265.44
12/18/2014	Direct Deposit	165312	JOCELYN MAROON	\$ 96.18
12/18/2014	Direct Deposit	165313	JEREMY D KLEIN	\$ 69.00
12/18/2014	Direct Deposit	165314	NATALIE COURTER	\$ 100.75
12/18/2014	Direct Deposit	165315	KELLY ODOM	\$ 48.72
12/18/2014	Direct Deposit	165316	DORIS ZAMORA	\$ 25.85
12/18/2014	Direct Deposit	165317	EMILIA L SUAREZ	\$ 62.71
12/18/2014	Direct Deposit	165318	STACEY DUNCAN	\$ 26.54
12/18/2014	Direct Deposit	165319	PATTY LAMB	\$ 11.59
12/18/2014	Direct Deposit	165320	MARGARET BERRIDGE	\$ 59.26
12/18/2014	Direct Deposit	165321	LESLEY LYNN	\$ 56.54
12/18/2014	Direct Deposit	165322	BARRY BULGER	\$ 272.58
12/18/2014	Direct Deposit	165323	LISA M SMITH	\$ 92.44
12/18/2014	Direct Deposit	165324	VANESSA T GRIFFIN	\$ 71.61
12/18/2014	Direct Deposit	165325	LATARA D DIGGS	\$ 64.19

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165326	CORRIES CULPEPPER	\$ 163.84
12/18/2014	Direct Deposit	165327	NICHOLE MENENDEZ	\$ 56.07
12/18/2014	Direct Deposit	165328	PETRA FINN-ROACH	\$ 46.62
12/18/2014	Direct Deposit	165329	JANICE WILSON	\$ 36.12
12/18/2014	Direct Deposit	165330	MONICA LONG	\$ 96.60
12/18/2014	Direct Deposit	165332	JENNA ROBINSON	\$ 59.47
12/18/2014	Direct Deposit	165333	TERESA V SMITH	\$ 15.61
12/18/2014	Direct Deposit	165334	CARMEN DEDECKER	\$ 42.42
12/18/2014	Direct Deposit	165337	EDWARD MULLER	\$ 196.00
12/18/2014	Direct Deposit	165338	MARK DUTTON	\$ 112.00
12/18/2014	Direct Deposit	165339	HERMAN JAMES HARGRETT	\$ 560.00
12/18/2014	Direct Deposit	165340	MARK R BOCKNOR	\$ 560.00
12/18/2014	Direct Deposit	165341	GEORGE A GRIMES	\$ 231.00
12/18/2014	Direct Deposit	165342	TODD A ANTHONY	\$ 119.00
12/18/2014	Direct Deposit	165343	DONALD JORDAN	\$ 196.00
12/18/2014	Direct Deposit	165344	KRISTIAN RICHARD BRODE	\$ 84.00
12/18/2014	Direct Deposit	165345	CLARENCE RUDOLPH	\$ 196.00
12/18/2014	Direct Deposit	165346	RICKY SIEBERT	\$ 196.00
12/18/2014	Direct Deposit	165347	LARRY E GOSSAGE JR	\$ 196.00
12/18/2014	Direct Deposit	165348	RENATO F MARTINEZ JR	\$ 756.00
12/18/2014	Direct Deposit	165349	SCOTT PRACHT	\$ 784.00
12/18/2014	Direct Deposit	165350	JAMES T KELLEY	\$ 392.00
12/18/2014	Direct Deposit	165351	JOSEPH L LOPEZ	\$ 182.00
12/18/2014	Direct Deposit	165352	ROBERT FIGUEROA	\$ 196.00
12/18/2014	Direct Deposit	165353	STEVEN REINSCH	\$ 364.00
12/18/2014	Direct Deposit	165354	DAVID W REIGNER	\$ 196.00
12/18/2014	Direct Deposit	165355	GERALD REINHARDT	\$ 392.00
12/18/2014	Direct Deposit	165356	LESTER ORGERON	\$ 112.00
12/18/2014	Direct Deposit	165357	MARK CURRAN	\$ 196.00
12/18/2014	Direct Deposit	165358	DUSTIN HARTLINE	\$ 364.00
12/18/2014	Direct Deposit	165359	CARL D LUIS	\$ 560.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165360	TRAVIS VALLES	\$ 112.00
12/18/2014	Direct Deposit	165361	JOSEPH P TRAINOR	\$ 196.00
12/18/2014	Direct Deposit	165362	CARL ANTHONY ANDERSON	\$ 196.00
12/18/2014	Direct Deposit	165363	DANIEL WOOLLEY	\$ 364.00
12/18/2014	Direct Deposit	165364	GARY MECHLER	\$ 364.00
12/18/2014	Direct Deposit	165365	CHRISTOPHER A STEELE	\$ 364.00
12/18/2014	Direct Deposit	165366	GARY HARRIS	\$ 112.00
12/18/2014	Direct Deposit	165367	LEONETTE GARFIELD	\$ 196.00
12/18/2014	Direct Deposit	165368	CHRISTOPHER ZIEL	\$ 196.00
12/18/2014	Direct Deposit	165369	DOMINIQUE DANIELS-TOLBER	\$ 196.00
12/18/2014	Direct Deposit	165370	MICHAEL RICHARD MASSIMEI	\$ 392.00
12/18/2014	Direct Deposit	165371	MATTHEW TAYLOR	\$ 196.00
12/18/2014	Direct Deposit	165372	MARC C MEYERS	\$ 196.00
12/18/2014	Direct Deposit	165373	ROBERT GENTRY	\$ 196.00
12/18/2014	Direct Deposit	165374	ANTHONY ROBBINS	\$ 196.00
12/18/2014	Direct Deposit	165375	PLANT HIGH	\$ 12,137.28
12/18/2014	Direct Deposit	165376	ROBINSON HIGH	\$ 1,328.00
12/18/2014	Direct Deposit	165377	ROLAND PARK K-8 MAGNET	\$ 18.00
12/18/2014	Direct Deposit	165378	STEINBRENNER HIGH SCHOOL	\$ 4,084.00
12/18/2014	Direct Deposit	165379	GAITHER HIGH	\$ 1,876.00
12/18/2014	Direct Deposit	165380	TURNER BARTELS K-8	\$ 186.00
12/18/2014	Direct Deposit	165381	LIBERTY MIDDLE	\$ 54.00
12/18/2014	Direct Deposit	165382	WHARTON HIGH	\$ 2,095.00
12/18/2014	Direct Deposit	165383	ERWIN TECHNICAL	\$ 118,876.62
12/18/2014	Direct Deposit	165384	ARMWOOD HIGH	\$ 12,530.32
12/18/2014	Direct Deposit	165385	CHAMBERLAIN HIGH SCHOOL	\$ 5,523.00
12/18/2014	Direct Deposit	165386	MARSHALL MIDDLE	\$ 202.00
12/18/2014	Direct Deposit	165387	LENNARD HIGH	\$ 652.00
12/18/2014	Direct Deposit	165388	EAST BAY HIGH SCHOOL	\$ 1,932.00
12/18/2014	Direct Deposit	165389	TAMPA BAY TECHNICAL HIGH	\$ 2,314.00
12/18/2014	Direct Deposit	165390	BRANDON HIGH	\$ 561.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
12/18/2014	Direct Deposit	165391	BURNS MIDDLE	\$ 120.00
12/18/2014	Direct Deposit	165392	RIVERVIEW HIGH	\$ 1,634.00
12/18/2014	Direct Deposit	165393	BLOOMINGDALE HIGH	\$ 917.00
12/18/2014	Direct Deposit	165394	BEVIS ELEMENTARY	\$ 3,912.67
12/18/2014	Direct Deposit	165395	HILLSBOROUGH HIGH	\$ 1,371.00
12/18/2014	Direct Deposit	165396	MIDDLETON HIGH	\$ 2,170.50
12/18/2014	Direct Deposit	165397	RICHARDSON ACADEMY INC	\$ 14,407.49
12/18/2014	Direct Deposit	165398	TERRACE COMMUNITY SCHOOL	\$ 184,952.27
12/18/2014	Direct Deposit	165399	PEPIN ACADEMIES	\$ 319,986.93
12/18/2014	Direct Deposit	165400	VILLAGE OF EXCELLENCE ACADEMY	\$ 76,478.73
12/18/2014	Direct Deposit	165401	LEARNING GATE CHARTER SCHOOL	\$ 226,707.84
12/18/2014	Direct Deposit	165402	COMMUNITY BUSINESS SOLUTIONS	\$ 1,857.25
12/18/2014	Direct Deposit	165403	HORIZON CHARTER SCHOOL OF TPA	\$ 49,447.52
12/18/2014	Direct Deposit	165404	LEGACY PREPARATORY ACADEMY INC	\$ 18,257.33
12/18/2014	Direct Deposit	165405	WALTON ACADEMY FOR THE	\$ 56,189.66
12/18/2014	Direct Deposit	165406	TRINITY SCHOOL FOR CHILDREN	\$ 211,573.36
12/18/2014	Direct Deposit	165407	GREG THOMAS	\$ 112.00
12/18/2014	Direct Deposit	165408	KIDS COMMUNITY COLLEGE	\$ 100,700.16
12/18/2014	Direct Deposit	165409	LITERACY LEADERSHIP TECHNOLOGY	\$ 152,826.63
12/18/2014	Direct Deposit	165410	TAMPA TRANSITIONAL SCHOOL	\$ 28,378.46
12/18/2014	Direct Deposit	165411	ALL IN ONE ELECTRIC INC	\$ 6,191.40
12/18/2014	Direct Deposit	165412	BROOKS DEBARTOLO COLLEGIATE GS	\$ 133,223.28
12/18/2014	Direct Deposit	165413	INDEPENDENCE ACADEMIES INC	\$ 112,565.53
12/18/2014	Direct Deposit	165414	GATOR COMMUNICATION SYSTEM INC	\$ 1,170.00
12/18/2014	Direct Deposit	165415	LISA M SHEFFIELD	\$ 196.00
12/18/2014	Direct Deposit	165416	COMMUNITY CHARTER SCHOOL	\$ 26,052.39
12/18/2014	Direct Deposit	165417	ADVANTAGE ACADEMY MIDD CHARTER	\$ 30,587.67
12/18/2014	Direct Deposit	165418	ADVANTAGE ACADEMY	\$ 83,353.67
12/18/2014	Direct Deposit	165419	ADVANTAGE ACADEMY OF HILLSBORO	\$ 187,991.68
12/18/2014	Direct Deposit	165420	SEMINOLE HEIGHTS CHARTER HIGH	\$ 115,387.89
12/18/2014	Direct Deposit	165421	INDEPENDENCE ACADEMIES INC	\$ 48,188.81

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12/18/2014	Direct Deposit	165422	NEW SPRINGS MIDDLE SCHOOL	\$ 28,643.89
12/18/2014	Direct Deposit	165423	KIDS COMMUNITY COLLEGE	\$ 53,906.48
12/18/2014	Direct Deposit	165424	CHANNELSIDE ACADEMY OF	\$ 100,831.41
12/18/2014	Direct Deposit	165425	COMMUNITY CHARTER MIDDLE	\$ 24,974.96
12/18/2014	Direct Deposit	165426	NEW SPRINGS ELEMENTARY SCHOOL	\$ 59,350.54
12/18/2014	Direct Deposit	165427	LUTZ PREPARATORY SCHOOL INC	\$ 145,457.31
12/18/2014	Direct Deposit	165428	PIVOT CHARTER SCHOOL	\$ 63,923.34
12/18/2014	Direct Deposit	165429	WEST UNIVERSITY CHARTER HIGH	\$ 91,146.40
12/18/2014	Direct Deposit	165430	WOODMONT CHARTER SCHOOL	\$ 155,375.91
12/18/2014	Direct Deposit	165431	WINTHROP CHARTER SCHOOL	\$ 371,001.18
12/18/2014	Direct Deposit	165432	KINGS KIDS ACADEMY	\$ 28,157.12
12/18/2014	Direct Deposit	165433	HENDERSON HAMMOCK CHARTER	\$ 286,322.28
12/18/2014	Direct Deposit	165434	KIDS COMMUNITY COLLEGE	\$ 67,514.51
12/18/2014	Direct Deposit	165435	BELL CREEK ACADEMY HIGH	\$ 40,044.85
12/18/2014	Direct Deposit	165436	CHANNELSIDE ACADEMY MIDDLE	\$ 22,675.26
12/18/2014	Direct Deposit	165437	BELL CREEK ACADEMY	\$ 157,003.47
12/18/2014	Direct Deposit	165438	FOCUS ACADEMY	\$ 42,886.77
12/18/2014	Direct Deposit	165439	HILLSBOROUGH ACADEMY MATH	\$ 152,782.19
12/18/2014	Direct Deposit	165440	ROBERT DEMAR	\$ 196.00
12/18/2014	Direct Deposit	165441	KENNETH D COLLINS	\$ 189.00
12/18/2014	Direct Deposit	165442	JUSTIN GARRETT	\$ 196.00
12/18/2014	Direct Deposit	165443	LUTZ PREPARATORY SCHOOL INC	\$ 36,825.99
12/18/2014	Direct Deposit	165444	CRAIG ALEC ROBERTS	\$ 196.00
12/18/2014	Direct Deposit	165445	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
12/18/2014	Direct Deposit	165446	TOWN & COUNTRY CHARTER HIGH	\$ 33,941.41
12/18/2014	Direct Deposit	165447	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.07
12/18/2014	Direct Deposit	165448	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,940.53
12/18/2014	Direct Deposit	165449	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,196.62
12/18/2014	Direct Deposit	165450	APOLLO CONSTRUCTION & ENG	\$ 569.72
12/18/2014	Direct Deposit	165451	HILLSBOROUGH CLASSROOM TEACHER	\$ 367,076.64
12/18/2014	Direct Deposit	165452	SUNSCAPE GROUND MAINTENANCE	\$ 3,738.60

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12/18/2014	Direct Deposit	165453	LLAMA MANAGEMENT	\$ 4,919.66
12/18/2014	Direct Deposit	165454	MAIN COMMERCIAL COOKING &	\$ 799.79
12/18/2014	Direct Deposit	165455	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
12/19/2014	Direct Deposit	165456	SALLY HARRIS	\$ 13.44
12/19/2014	Direct Deposit	165457	APOLLO CONSTRUCTION & ENG	\$ 25,315.89
12/19/2014	Direct Deposit	165458	ANCOM SYSTEM INC	\$ 1,025.00
12/19/2014	Direct Deposit	165459	GATOR COMMUNICATION SYSTEM INC	\$ 1,487.50
12/19/2014	Direct Deposit	165460	TRUMAN ARNOLD	\$ 21,870.55
12/19/2014	Direct Deposit	165461	CREVELLO ELECTRIC	\$ 3,131.22
12/01/2014	E-Payables	18460	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,473.13
12/01/2014	E-Payables	18461	CRUMPTON'S WELDING SUPPLIES	\$ 63.49
12/01/2014	E-Payables	18462	PYRAMID SCHOOL PRODUCTS	\$ 216.52
12/01/2014	E-Payables	18463	SCHOOL SPECIALTY INC	\$ 247.76
12/01/2014	E-Payables	18464	SCHOOL HEALTH CORPORATION	\$ 2,957.02
12/01/2014	E-Payables	18465	BSN SPORTS	\$ 18.48
12/01/2014	E-Payables	18466	ABLENET	\$ 700.00
12/01/2014	E-Payables	18467	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,924.09
12/01/2014	E-Payables	18468	LAKESHORE LEARNING MATERIALS	\$ 3,934.58
12/01/2014	E-Payables	18469	PARAGON MUSIC	\$ 298.25
12/01/2014	E-Payables	18470	AMERICAN PRINTING HOUSE FOR TH	\$ 710.00
12/01/2014	E-Payables	18471	SCANTRON CORP	\$ 41.68
12/01/2014	E-Payables	18472	LOVING GUIDANCE	\$ 5,046.30
12/01/2014	E-Payables	18473	M-F ATHLETIC CO	\$ 575.00
12/01/2014	E-Payables	18474	RON CANNON EQUIPMENT CO INC	\$ 488.09
12/01/2014	E-Payables	18475	SIEMENS INDUSTRY INC	\$ 676.00
12/01/2014	E-Payables	18476	CENGAGE LEARNING INC	\$ 3,849.74
12/01/2014	E-Payables	18477	JERSEY JIM TOWERS TV & AIR CON	\$ 626.00
12/01/2014	E-Payables	18478	GOPHER SPORTS	\$ 131.15
12/01/2014	E-Payables	18479	THE NEFF COMPANY	\$ 4,234.92
12/01/2014	E-Payables	18480	TROXELL COMMUNICATIONS INC	\$ 402.76
12/01/2014	E-Payables	18481	JERRY ULM DODGE INC	\$ 85.00

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12/01/2014	E-Payables	18482	AUTOMATED MAILROOM LLC	\$ 220.00
12/01/2014	E-Payables	18483	PROJECT LEAD THE WAY INC	\$ 330.00
12/01/2014	E-Payables	18484	HMH RECEIVABLES	\$ 38,011.95
12/01/2014	E-Payables	18485	STEPP'S TOWING SERVICE	\$ 330.00
12/01/2014	E-Payables	18486	PEARSON ASSESSMENTS	\$ 109.00
12/01/2014	E-Payables	18487	THE HON COMPANY	\$ 270.55
12/01/2014	E-Payables	18488	MODSPACE	\$ 3,192.00
12/01/2014	E-Payables	18489	GEM SUPPLY	\$ 680.63
12/01/2014	E-Payables	18490	RESOURCE ONE INC	\$ 17.25
12/01/2014	E-Payables	18491	BOUND TO STAY BOUND	\$ 252.30
12/01/2014	E-Payables	18492	MATTHEWS BUSES INC	\$ 2,624.62
12/01/2014	E-Payables	18493	WINDEMULLER TECHNICAL SERVICES	\$ 4,026.79
12/01/2014	E-Payables	18494	BOUNCE BOY	\$ 700.00
12/01/2014	E-Payables	18495	TURNING TECH LLC	\$ 1,225.00
12/02/2014	E-Payables	18496	VWR INTERNATIONAL LLC WARDS SC	\$ 1,034.08
12/02/2014	E-Payables	18497	SCHOOL SPECIALTY INC	\$ 3,003.92
12/02/2014	E-Payables	18498	SCHOOL HEALTH CORPORATION	\$ 533.85
12/02/2014	E-Payables	18499	MAYER ELECTRIC SUPPLY CO	\$ 5,314.96
12/02/2014	E-Payables	18500	TEACHER CREATED MATERIALS	\$ 599.98
12/02/2014	E-Payables	18501	JONES SCHOOL SUPPLY CO INC	\$ 935.55
12/02/2014	E-Payables	18502	PASCO SCIENTIFIC	\$ 196.78
12/02/2014	E-Payables	18503	LAKESHORE LEARNING MATERIALS	\$ 942.30
12/02/2014	E-Payables	18504	VWR INTERNATIONAL LLC WARDS SC	\$ 359.96
12/02/2014	E-Payables	18505	CENGAGE LEARNING INC	\$ 922.35
12/02/2014	E-Payables	18506	AUTOMATED MAILROOM LLC	\$ 118.25
12/02/2014	E-Payables	18507	HMH RECEIVABLES	\$ 16,894.20
12/02/2014	E-Payables	18508	HIGHWATER CLAYS	\$ 241.00
12/02/2014	E-Payables	18509	RICOH AMERICAS CORP	\$ 1,063.59
12/02/2014	E-Payables	18510	CRITICAL SYSTEM SOLUTIONS	\$ 160.00
12/02/2014	E-Payables	18511	EVERGLADES FARM EQUIPMENT	\$ 3,366.02
12/02/2014	E-Payables	18512	RESOURCE ONE INC	\$ 1,754.19

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12/02/2014	E-Payables	18513	CALL ONE	\$ 1,780.13
12/02/2014	E-Payables	18514	ALERT TIRE SERVICE	\$ 2,099.08
12/02/2014	E-Payables	18515	SANTANA PRESSURE CLEANING SERV	\$ 4,830.00
12/03/2014	E-Payables	18516	PYRAMID SCHOOL PRODUCTS	\$ 1,261.73
12/03/2014	E-Payables	18517	TEMPACO INC	\$ 85.00
12/03/2014	E-Payables	18518	VWR INTERNATIONAL LLC WARDS SC	\$ 380.28
12/03/2014	E-Payables	18519	POWER KLEEN CORP	\$ 1,116.39
12/03/2014	E-Payables	18520	SCHOOL SPECIALTY INC	\$ 1,370.00
12/03/2014	E-Payables	18521	SCHOOL HEALTH CORPORATION	\$ 329.19
12/03/2014	E-Payables	18522	SCHOOL HEALTH CORPORATION	\$ 225.40
12/03/2014	E-Payables	18523	WEST MUSIC CO	\$ 77.70
12/03/2014	E-Payables	18524	AUDIO VISUAL INNOVATIONS	\$ 987.60
12/03/2014	E-Payables	18525	MAYER ELECTRIC SUPPLY CO	\$ 6,907.33
12/03/2014	E-Payables	18526	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,985.64
12/03/2014	E-Payables	18527	TEACHER CREATED MATERIALS	\$ 1,705.72
12/03/2014	E-Payables	18528	BSN SPORTS	\$ 555.22
12/03/2014	E-Payables	18529	SUPER DUPER INC	\$ 102.84
12/03/2014	E-Payables	18530	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,866.50
12/03/2014	E-Payables	18531	PARAGON MUSIC	\$ 491.98
12/03/2014	E-Payables	18532	MARKS AIR INC	\$ 4,712.24
12/03/2014	E-Payables	18533	BURMAX	\$ 4,380.00
12/03/2014	E-Payables	18534	LOVING GUIDANCE	\$ 4,365.90
12/03/2014	E-Payables	18535	M-F ATHLETIC CO	\$ 16.00
12/03/2014	E-Payables	18536	JUNIOR LIBRARY GUILD	\$ 1,254.00
12/03/2014	E-Payables	18537	RON CANNON EQUIPMENT CO INC	\$ 1,188.30
12/03/2014	E-Payables	18538	SIEMENS INDUSTRY INC	\$ 5,232.60
12/03/2014	E-Payables	18539	THE NEFF COMPANY	\$ 1,279.84
12/03/2014	E-Payables	18540	TROXELL COMMUNICATIONS INC	\$ 235.99
12/03/2014	E-Payables	18541	THYSSENKRUPP ELEVATOR CORP	\$ 279.57
12/03/2014	E-Payables	18542	THYSSENKRUPP ELEVATOR CORP	\$ 712.00
12/03/2014	E-Payables	18543	ENVIRONMENTAL GRAPHICS INC	\$ 2,190.00

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12/03/2014	E-Payables	18544	AUTOMATED MAILROOM LLC	\$ 55.00
12/03/2014	E-Payables	18545	TRANSDIESEL	\$ 2,850.00
12/03/2014	E-Payables	18546	JOHN DEERE LANDSCAPE	\$ 119.78
12/03/2014	E-Payables	18547	GANNETT SATELLITE INFORMATION	\$ 3,782.76
12/03/2014	E-Payables	18548	HMH RECEIVABLES	\$ 63,353.25
12/03/2014	E-Payables	18549	HIGHWATER CLAYS	\$ 325.15
12/03/2014	E-Payables	18550	STEPP'S TOWING SERVICE	\$ 550.00
12/03/2014	E-Payables	18551	BRAINPOP LLC	\$ 2,830.00
12/03/2014	E-Payables	18552	PEARSON ASSESSMENTS	\$ 4,674.75
12/03/2014	E-Payables	18553	THE COMPUTER STATION	\$ 1,258.80
12/03/2014	E-Payables	18554	SUPERIOR SHEDS INC	\$ 4,000.00
12/03/2014	E-Payables	18555	AVID PRODUCTS	\$ 54.00
12/03/2014	E-Payables	18556	ANTHEM EQUIPMENT, INC	\$ 1,341.90
12/03/2014	E-Payables	18557	RESOURCE ONE INC	\$ 259.80
12/03/2014	E-Payables	18558	MATTHEWS BUSES INC	\$ 3,013.68
12/03/2014	E-Payables	18559	CALL ONE	\$ 266.86
12/03/2014	E-Payables	18560	STINGRAY CHEVROLET	\$ 2,459.04
12/03/2014	E-Payables	18561	SAM ASH QUIKSHIP CORP	\$ 677.94
12/03/2014	E-Payables	18562	ALERT TIRE SERVICE	\$ 2,921.54
12/03/2014	E-Payables	18563	MECHANICAL SERVICES OF CENTRAL	\$ 10,855.00
12/03/2014	E-Payables	18564	SANTANA PRESSURE CLEANING SERV	\$ 11,548.93
12/04/2014	E-Payables	18565	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,241.88
12/04/2014	E-Payables	18566	NEW READERS PRESS	\$ 6,646.65
12/04/2014	E-Payables	18567	PYRAMID SCHOOL PRODUCTS	\$ 148.90
12/04/2014	E-Payables	18568	VWR INTERNATIONAL LLC WARDS SC	\$ 328.99
12/04/2014	E-Payables	18569	MAC PAPERS	\$ 2,478.14
12/04/2014	E-Payables	18570	SCHOOL SPECIALTY INC	\$ 225.24
12/04/2014	E-Payables	18571	DEMCO INC	\$ 1,150.98
12/04/2014	E-Payables	18572	SCHOOL HEALTH CORPORATION	\$ 738.07
12/04/2014	E-Payables	18573	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,942.19
12/04/2014	E-Payables	18574	BSN SPORTS	\$ 932.89

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12/04/2014	E-Payables	18575	JONES SCHOOL SUPPLY CO INC	\$ 346.50
12/04/2014	E-Payables	18576	SUPER DUPER INC	\$ 101.40
12/04/2014	E-Payables	18577	SUNSTATE INTERNATIONAL TRUCKS	\$ 794.42
12/04/2014	E-Payables	18578	AMERICAN PRINTING HOUSE FOR TH	\$ 2,792.80
12/04/2014	E-Payables	18579	PATTERSON MEDICAL SUPPLY INC	\$ 84.41
12/04/2014	E-Payables	18580	M-F ATHLETIC CO	\$ 1,093.00
12/04/2014	E-Payables	18581	SHIFFLER EQUIPMENT SALES	\$ 36.00
12/04/2014	E-Payables	18582	CINTAS CORPORATION #074	\$ 175.60
12/04/2014	E-Payables	18583	JERSEY JIM TOWERS TV & AIR CON	\$ 510.00
12/04/2014	E-Payables	18584	THE NEFF COMPANY	\$ 2,695.62
12/04/2014	E-Payables	18585	TROXELL COMMUNICATIONS INC	\$ 690.00
12/04/2014	E-Payables	18586	THYSSENKRUPP ELEVATOR CORP	\$ 1,379.50
12/04/2014	E-Payables	18587	AUTOMATED MAILROOM LLC	\$ 129.20
12/04/2014	E-Payables	18588	JOHN DEERE LANDSCAPE	\$ 629.61
12/04/2014	E-Payables	18589	GANNETT SATELLITE INFORMATION	\$ 3,782.76
12/04/2014	E-Payables	18590	HMH RECEIVABLES	\$ 27,035.79
12/04/2014	E-Payables	18591	M & M MOWERS INC	\$ 236.00
12/04/2014	E-Payables	18592	BRAINPOP LLC	\$ 1,465.00
12/04/2014	E-Payables	18593	BAY AREA SIGNS	\$ 291.36
12/04/2014	E-Payables	18594	PEARSON ASSESSMENTS	\$ 394.58
12/04/2014	E-Payables	18595	CRITICAL SYSTEM SOLUTIONS	\$ 520.00
12/04/2014	E-Payables	18596	MARKET POINT	\$ 3,758.60
12/04/2014	E-Payables	18597	RESOURCE ONE INC	\$ 51.96
12/04/2014	E-Payables	18598	MATTHEWS BUSES INC	\$ 1,517.10
12/04/2014	E-Payables	18599	ACCURATE LAMINATING	\$ 191.00
12/04/2014	E-Payables	18600	AUTO PLUS	\$ 1,007.66
12/04/2014	E-Payables	18601	GT DISTRIBUTORS OF GA INC	\$ 130.50
12/05/2014	E-Payables	18602	PYRAMID SCHOOL PRODUCTS	\$ 89.80
12/05/2014	E-Payables	18603	DEMCO INC	\$ 600.96
12/05/2014	E-Payables	18604	SCHOOL HEALTH CORPORATION	\$ 1,243.35
12/05/2014	E-Payables	18605	AUDIO VISUAL INNOVATIONS	\$ 15,008.97

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12/05/2014	E-Payables	18606	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,439.23
12/05/2014	E-Payables	18607	TEACHER CREATED MATERIALS	\$ 4,999.83
12/05/2014	E-Payables	18608	BSN SPORTS	\$ 301.72
12/05/2014	E-Payables	18609	ABLENET	\$ 50.00
12/05/2014	E-Payables	18610	SUNSTATE INTERNATIONAL TRUCKS	\$ 379.68
12/05/2014	E-Payables	18611	LAKESHORE LEARNING MATERIALS	\$ 896.40
12/05/2014	E-Payables	18612	PARAGON MUSIC	\$ 1,179.20
12/05/2014	E-Payables	18613	LIBRARY REPRODUCTION SERVICE	\$ 1,492.00
12/05/2014	E-Payables	18614	RICOH AMERICAS CORP C INVOICES	\$ 126,853.48
12/05/2014	E-Payables	18615	MARKS AIR INC	\$ 275.85
12/05/2014	E-Payables	18616	SCHOLASTIC CLASSROOM	\$ 1,290.66
12/05/2014	E-Payables	18617	PATTERSON MEDICAL SUPPLY INC	\$ 230.98
12/05/2014	E-Payables	18618	RICOH AMERICAS CORP	\$ 101,624.80
12/05/2014	E-Payables	18619	LOVING GUIDANCE	\$ 9,412.20
12/05/2014	E-Payables	18620	CAPSTONE PRESS INC	\$ 356.40
12/05/2014	E-Payables	18621	SUNBELT TRANSPORT REFRIG LTD	\$ 99.28
12/05/2014	E-Payables	18622	RON CANNON EQUIPMENT CO INC	\$ 247.89
12/05/2014	E-Payables	18623	ALLEN SPORTS CENTER	\$ 83.96
12/05/2014	E-Payables	18624	BIO CORP	\$ 91.50
12/05/2014	E-Payables	18625	SIEMENS INDUSTRY INC	\$ 468.00
12/05/2014	E-Payables	18626	VWR INTERNATIONAL LLC	\$ 22.26
12/05/2014	E-Payables	18627	CINTAS CORPORATION #074	\$ 364.00
12/05/2014	E-Payables	18628	GUARANTEED RADIATOR'S OF	\$ 90.00
12/05/2014	E-Payables	18629	INSIGHT PUBLIC SECTOR, INC.	\$ 7,340.35
12/05/2014	E-Payables	18630	JERSEY JIM TOWERS TV & AIR CON	\$ 675.00
12/05/2014	E-Payables	18631	BILL CURRIE FORD INC	\$ 188.68
12/05/2014	E-Payables	18632	TEXTBOOK WAREHOUSE	\$ 357.00
12/05/2014	E-Payables	18633	AUTOMATED MAILROOM LLC	\$ 112.04
12/05/2014	E-Payables	18634	JOHN DEERE LANDSCAPE	\$ 9.85
12/05/2014	E-Payables	18635	AVATAR PACKAGING INC	\$ 1,003.68
12/05/2014	E-Payables	18636	HMH RECEIVABLES	\$ 4,223.55

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12/05/2014	E-Payables	18637	FASTENAL COMPANY	\$ 2,071.96
12/05/2014	E-Payables	18638	BRAINPOP LLC	\$ 1,365.00
12/05/2014	E-Payables	18639	GROVE EQUIPMENT SERVICE INC	\$ 285.95
12/05/2014	E-Payables	18640	SCHOOL DATEBOOKS INC	\$ 865.20
12/05/2014	E-Payables	18641	SUPERIOR SHEDS INC	\$ 5,220.00
12/05/2014	E-Payables	18642	AVID PRODUCTS	\$ 453.60
12/05/2014	E-Payables	18643	GEM SUPPLY	\$ 859.00
12/05/2014	E-Payables	18644	A & M SUPPLY CORPORATION	\$ 599.04
12/05/2014	E-Payables	18645	STINGRAY CHEVROLET	\$ 2,261.16
12/05/2014	E-Payables	18646	FISHERS HYDRAULICS MACHINE AND	\$ 1,070.00
12/05/2014	E-Payables	18647	RICOH AMERICAS CORP	\$ 23,210.15
12/08/2014	E-Payables	18648	PYRAMID SCHOOL PRODUCTS	\$ 614.08
12/08/2014	E-Payables	18649	VWR INTERNATIONAL LLC WARDS SC	\$ 1,119.70
12/08/2014	E-Payables	18650	MAC PAPERS	\$ 557.92
12/08/2014	E-Payables	18651	DEMCO INC	\$ 90.84
12/08/2014	E-Payables	18652	SCHOOL HEALTH CORPORATION	\$ 387.69
12/08/2014	E-Payables	18653	AUDIO VISUAL INNOVATIONS	\$ 2,613.55
12/08/2014	E-Payables	18654	MAYER ELECTRIC SUPPLY CO	\$ 2,208.07
12/08/2014	E-Payables	18655	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,174.55
12/08/2014	E-Payables	18656	TEACHER CREATED MATERIALS	\$ 299.99
12/08/2014	E-Payables	18657	BSN SPORTS	\$ 483.60
12/08/2014	E-Payables	18658	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,210.13
12/08/2014	E-Payables	18659	AMERICAN PRINTING HOUSE FOR TH	\$ 1,185.00
12/08/2014	E-Payables	18660	WASTE MANAGEMENT INC OF FL	\$ 1,333.61
12/08/2014	E-Payables	18661	MARKS AIR INC	\$ 2,428.16
12/08/2014	E-Payables	18662	BURMAX	\$ 2,333.59
12/08/2014	E-Payables	18663	HENRY SCHEIN-DENTAL	\$ 4,006.24
12/08/2014	E-Payables	18664	LOVING GUIDANCE	\$ 194.70
12/08/2014	E-Payables	18665	CAPSTONE PRESS INC	\$ 634.11
12/08/2014	E-Payables	18666	SUNBELT TRANSPORT REFRIG LTD	\$ 646.54
12/08/2014	E-Payables	18667	ALLEN SPORTS CENTER	\$ 18.80

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12/08/2014	E-Payables	18668	CENGAGE LEARNING INC	\$ 413.84
12/08/2014	E-Payables	18669	TROXELL COMMUNICATIONS INC	\$ 202.00
12/08/2014	E-Payables	18670	THYSSENKRUPP ELEVATOR CORP	\$ 44.50
12/08/2014	E-Payables	18671	ENVIRONMENTAL GRAPHICS INC	\$ 1,491.50
12/08/2014	E-Payables	18672	AUTOMATED MAILROOM LLC	\$ 33.00
12/08/2014	E-Payables	18673	PROJECT LEAD THE WAY INC	\$ 1,095.00
12/08/2014	E-Payables	18674	GANNETT SATELLITE INFORMATION	\$ 33,666.58
12/08/2014	E-Payables	18675	HMH RECEIVABLES	\$ 16,894.20
12/08/2014	E-Payables	18676	FASTENAL COMPANY	\$ 15.00
12/08/2014	E-Payables	18677	EDMENTUM INC	\$ 3,616.67
12/08/2014	E-Payables	18678	STEPP'S TOWING SERVICE	\$ 4,955.00
12/08/2014	E-Payables	18679	MUNICIPAL SUPPLY & SIGN CO	\$ 138.00
12/08/2014	E-Payables	18680	THE HON COMPANY	\$ 7,547.28
12/08/2014	E-Payables	18681	RING POWER CORPORATION	\$ 17,490.40
12/08/2014	E-Payables	18682	RESOURCE ONE INC	\$ 17.25
12/08/2014	E-Payables	18683	MATTHEWS BUSES INC	\$ 4,609.72
12/08/2014	E-Payables	18684	CALL ONE	\$ 38.63
12/08/2014	E-Payables	18685	MECHANICAL SERVICES OF CENTRAL	\$ 1,240.92
12/08/2014	E-Payables	18686	PRESTIGE CONCRETE PRODUCTS INC	\$ 6,331.00
12/09/2014	E-Payables	18687	CAROLINA BIOLOGICAL SUPPLY CO	\$ 157.26
12/09/2014	E-Payables	18688	CRUMPTON'S WELDING SUPPLIES	\$ 285.06
12/09/2014	E-Payables	18689	PYRAMID SCHOOL PRODUCTS	\$ 26.94
12/09/2014	E-Payables	18690	VWR INTERNATIONAL LLC WARDS SC	\$ 102.00
12/09/2014	E-Payables	18691	ARROW SHEET METAL	\$ 181.25
12/09/2014	E-Payables	18692	MAC PAPERS	\$ 1,118.00
12/09/2014	E-Payables	18693	SCHOOL SPECIALTY INC	\$ 1,153.46
12/09/2014	E-Payables	18694	DEMCO INC	\$ 358.19
12/09/2014	E-Payables	18695	SCHOOL HEALTH CORPORATION	\$ 2,756.38
12/09/2014	E-Payables	18696	AUDIO VISUAL INNOVATIONS	\$ 13,331.35
12/09/2014	E-Payables	18697	MAYER ELECTRIC SUPPLY CO	\$ 175.25
12/09/2014	E-Payables	18698	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,788.19

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12/09/2014	E-Payables	18699	BSN SPORTS	\$ 813.52
12/09/2014	E-Payables	18700	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,379.57
12/09/2014	E-Payables	18701	BURMAX	\$ 1,424.35
12/09/2014	E-Payables	18702	A DAIGGER & COMPANY INC	\$ 105.80
12/09/2014	E-Payables	18703	LOVING GUIDANCE	\$ 9,976.37
12/09/2014	E-Payables	18704	CAPSTONE PRESS INC	\$ 1,434.57
12/09/2014	E-Payables	18705	CINTAS CORPORATION #074	\$ 168.00
12/09/2014	E-Payables	18706	BRAINCHILD CORP	\$ 3,369.50
12/09/2014	E-Payables	18707	CENGAGE LEARNING INC	\$ 4,150.58
12/09/2014	E-Payables	18708	JERSEY JIM TOWERS TV & AIR CON	\$ 90.00
12/09/2014	E-Payables	18709	FABIAN ENTERPRISES INC	\$ 375.00
12/09/2014	E-Payables	18710	THE NEFF COMPANY	\$ 5,187.84
12/09/2014	E-Payables	18711	TEXTBOOK WAREHOUSE	\$ 178.50
12/09/2014	E-Payables	18712	AUTOMATED MAILROOM LLC	\$ 263.88
12/09/2014	E-Payables	18713	THINKING MAPS INC	\$ 12,875.00
12/09/2014	E-Payables	18714	THE VERNON COMPANY DEPT C	\$ 18,247.50
12/09/2014	E-Payables	18715	GANNETT SATELLITE INFORMATION	\$ 1,720.26
12/09/2014	E-Payables	18716	HMH RECEIVABLES	\$ 8,447.10
12/09/2014	E-Payables	18717	M & M MOWERS INC	\$ 412.09
12/09/2014	E-Payables	18718	GROVE EQUIPMENT SERVICE INC	\$ 451.69
12/09/2014	E-Payables	18719	THE HON COMPANY	\$ 8,330.43
12/09/2014	E-Payables	18720	HIMES ELECTRIC COMPANY INC	\$ 1,776.33
12/09/2014	E-Payables	18721	MATTHEWS BUSES INC	\$ 142.39
12/09/2014	E-Payables	18722	QUALPATH	\$ 633.00
12/10/2014	E-Payables	18723	CAROLINA BIOLOGICAL SUPPLY CO	\$ 186.81
12/10/2014	E-Payables	18724	VWR INTERNATIONAL LLC WARDS SC	\$ 1,042.45
12/10/2014	E-Payables	18725	GATOR FORD TRUCK SALES INC	\$ 588.97
12/10/2014	E-Payables	18726	MAC PAPERS	\$ 5,774.00
12/10/2014	E-Payables	18727	DEMCO INC	\$ 154.66
12/10/2014	E-Payables	18728	SCHOOL HEALTH CORPORATION	\$ 296.99
12/10/2014	E-Payables	18729	AUDIO VISUAL INNOVATIONS	\$ 370.35

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12/10/2014	E-Payables	18730	SUNSTATE INTERNATIONAL TRUCKS	\$ 29,483.33
12/10/2014	E-Payables	18731	PASCO SCIENTIFIC	\$ 421.03
12/10/2014	E-Payables	18732	LAKESHORE LEARNING MATERIALS	\$ 1,449.90
12/10/2014	E-Payables	18733	CHASTAIN SKILLMAN INC	\$ 5,813.00
12/10/2014	E-Payables	18734	SCHOLASTIC	\$ 494.38
12/10/2014	E-Payables	18735	NATIONAL BRAILLE PRESS	\$ 1,149.00
12/10/2014	E-Payables	18736	LOVING GUIDANCE	\$ 584.10
12/10/2014	E-Payables	18737	M-F ATHLETIC CO	\$ 359.00
12/10/2014	E-Payables	18738	ALLEN SPORTS CENTER	\$ 1,359.65
12/10/2014	E-Payables	18739	SHIFFLER EQUIPMENT SALES	\$ 48.95
12/10/2014	E-Payables	18740	CINTAS CORPORATION #074	\$ 572.70
12/10/2014	E-Payables	18741	TEXTBOOK WAREHOUSE	\$ 357.00
12/10/2014	E-Payables	18742	THYSSENKRUPP ELEVATOR CORP	\$ 445.00
12/10/2014	E-Payables	18743	AUTOMATED MAILROOM LLC	\$ 91.80
12/10/2014	E-Payables	18744	PROJECT LEAD THE WAY INC	\$ 618.00
12/10/2014	E-Payables	18745	TRANSDIESEL	\$ 5,700.00
12/10/2014	E-Payables	18746	THE VERNON COMPANY DEPT C	\$ 606.40
12/10/2014	E-Payables	18747	GANNETT SATELLITE INFORMATION	\$ 3,782.76
12/10/2014	E-Payables	18748	STEPP'S TOWING SERVICE	\$ 550.00
12/10/2014	E-Payables	18749	PRIDE ENTERPRISES INC	\$ 1,290.00
12/10/2014	E-Payables	18750	THE HON COMPANY	\$ 4,326.72
12/10/2014	E-Payables	18751	CLASS GUITAR RESOURCES INC	\$ 717.60
12/10/2014	E-Payables	18752	RING POWER CORPORATION	\$ 19,086.25
12/10/2014	E-Payables	18753	COMPASSLEARNING INC	\$ 3,422.00
12/10/2014	E-Payables	18754	PIONEER MANUFACTURING CO INC	\$ 342.05
12/10/2014	E-Payables	18755	SUPERIOR SHEDS INC	\$ 400.00
12/10/2014	E-Payables	18756	HIMES ELECTRIC COMPANY INC	\$ 773.30
12/10/2014	E-Payables	18757	AVID PRODUCTS	\$ 108.00
12/10/2014	E-Payables	18758	EVERGLADES FARM EQUIPMENT	\$ 2,825.00
12/10/2014	E-Payables	18759	CHROMATECH PRINTING	\$ 859.00
12/10/2014	E-Payables	18760	CLIP TRAINING LLC	\$ 10,500.00

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12/10/2014	E-Payables	18761	AUTO PLUS	\$ 2,519.25
12/11/2014	E-Payables	18762	VWR INTERNATIONAL LLC WARDS SC	\$ 49.50
12/11/2014	E-Payables	18763	SCHOOL SPECIALTY INC	\$ 1,646.02
12/11/2014	E-Payables	18764	DEMCO INC	\$ 78.36
12/11/2014	E-Payables	18765	MAYER ELECTRIC SUPPLY CO	\$ 2,121.38
12/11/2014	E-Payables	18766	FLORIDA TRANSPORTATION SYSTEMS	\$ 27.33
12/11/2014	E-Payables	18767	CHASTAIN SKILLMAN INC	\$ 1,895.00
12/11/2014	E-Payables	18768	RICOH AMERICAS CORP	\$ 6,761.55
12/11/2014	E-Payables	18769	RICOH AMERICAS CORP	\$ 46,435.00
12/11/2014	E-Payables	18770	PRO INDUSTRIES INC	\$ 240.00
12/11/2014	E-Payables	18771	MUSIC SHOWCASE	\$ 5,652.14
12/11/2014	E-Payables	18772	CAPSTONE PRESS INC	\$ 889.02
12/11/2014	E-Payables	18773	RON CANNON EQUIPMENT CO INC	\$ 480.48
12/11/2014	E-Payables	18774	ALLEN SPORTS CENTER	\$ 502.60
12/11/2014	E-Payables	18775	CINTAS CORPORATION #074	\$ 252.00
12/11/2014	E-Payables	18776	THE NEFF COMPANY	\$ 1,443.86
12/11/2014	E-Payables	18777	ROCKY MOUNTAIN RAM	\$ 1,744.64
12/11/2014	E-Payables	18778	HEINEMANN	\$ 742.50
12/11/2014	E-Payables	18779	AMERICAN FUNDRAISING SERVICES	\$ 664.52
12/11/2014	E-Payables	18780	M & M MOWERS INC	\$ 442.32
12/11/2014	E-Payables	18781	PEARSON ASSESSMENTS	\$ 119.00
12/11/2014	E-Payables	18782	MUNICIPAL SUPPLY & SIGN CO	\$ 69.00
12/11/2014	E-Payables	18783	THE HON COMPANY	\$ 103.27
12/11/2014	E-Payables	18784	RING POWER CORPORATION	\$ 37,412.94
12/11/2014	E-Payables	18785	MODSPACE	\$ 573.00
12/11/2014	E-Payables	18786	MARKET POINT	\$ 3,217.02
12/11/2014	E-Payables	18787	RESOURCE ONE INC	\$ 1,252.25
12/11/2014	E-Payables	18788	MATTHEWS BUSES INC	\$ 2,161.22
12/11/2014	E-Payables	18789	MAKERBOT INDUSTRIES LLC	\$ 115.66
12/12/2014	E-Payables	18790	PYRAMID SCHOOL PRODUCTS	\$ 105.78
12/12/2014	E-Payables	18791	TEMPACO INC	\$ 1,371.23

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12/12/2014	E-Payables	18792	VWR INTERNATIONAL LLC WARDS SC	\$ 44.04
12/12/2014	E-Payables	18793	SCHOOL HEALTH CORPORATION	\$ 412.76
12/12/2014	E-Payables	18794	MAYER ELECTRIC SUPPLY CO	\$ 3,013.06
12/12/2014	E-Payables	18795	MAYER ELECTRIC SUPPLY CO	\$ 199.55
12/12/2014	E-Payables	18796	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,180.44
12/12/2014	E-Payables	18797	BSN SPORTS	\$ 158.88
12/12/2014	E-Payables	18798	JONES SCHOOL SUPPLY CO INC	\$ 16.15
12/12/2014	E-Payables	18799	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,881.04
12/12/2014	E-Payables	18800	MUMFORD LIBRARY BOOKS	\$ 1,065.03
12/12/2014	E-Payables	18801	SCHOLASTIC	\$ 460.00
12/12/2014	E-Payables	18802	MUSIC SHOWCASE	\$ 1,208.07
12/12/2014	E-Payables	18803	SUNBELT TRANSPORT REFRIG LTD	\$ 511.74
12/12/2014	E-Payables	18804	CINTAS CORPORATION #074	\$ 282.36
12/12/2014	E-Payables	18805	THE NEFF COMPANY	\$ 1,621.00
12/12/2014	E-Payables	18806	TROXELL COMMUNICATIONS INC	\$ 1,820.99
12/12/2014	E-Payables	18807	ROCKY MOUNTAIN RAM	\$ 41.18
12/12/2014	E-Payables	18808	ENVIRONMENTAL GRAPHICS INC	\$ 720.00
12/12/2014	E-Payables	18809	AUTOMATED MAILROOM LLC	\$ 111.90
12/12/2014	E-Payables	18810	KAGAN PUBLISHING	\$ 1,760.00
12/12/2014	E-Payables	18811	M & M MOWERS INC	\$ 2,542.63
12/12/2014	E-Payables	18812	FASTENAL COMPANY	\$ 632.87
12/12/2014	E-Payables	18813	WILSONART	\$ 121.60
12/12/2014	E-Payables	18814	RESOURCE ONE INC	\$ 43.00
12/12/2014	E-Payables	18815	ROOF USA (FL) LLC	\$ 1,317.05
12/12/2014	E-Payables	18816	MATTHEWS BUSES INC	\$ 870.63
12/12/2014	E-Payables	18817	CONSERV BUILDING SERVICES	\$ 3,123.52
12/15/2014	E-Payables	18818	PYRAMID SCHOOL PRODUCTS	\$ 157.68
12/15/2014	E-Payables	18819	VWR INTERNATIONAL LLC WARDS SC	\$ 572.07
12/15/2014	E-Payables	18820	MAC PAPERS	\$ 1,677.00
12/15/2014	E-Payables	18821	SCHOOL SPECIALTY INC	\$ 1,472.16
12/15/2014	E-Payables	18822	SCHOOL HEALTH CORPORATION	\$ 1,797.43

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12/15/2014	E-Payables	18823	AUDIO VISUAL INNOVATIONS	\$ 27,345.74
12/15/2014	E-Payables	18824	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,419.88
12/15/2014	E-Payables	18825	BSN SPORTS	\$ 111.36
12/15/2014	E-Payables	18826	KENDALL/HUNT PUB CO	\$ 17,474.44
12/15/2014	E-Payables	18827	LAKESHORE LEARNING MATERIALS	\$ 418.35
12/15/2014	E-Payables	18828	CHASTAIN SKILLMAN INC	\$ 1,673.10
12/15/2014	E-Payables	18829	LOVING GUIDANCE	\$ 319.00
12/15/2014	E-Payables	18830	ALLEN SPORTS CENTER	\$ 6,591.81
12/15/2014	E-Payables	18831	CINTAS CORPORATION #074	\$ 248.40
12/15/2014	E-Payables	18832	GUARANTEED RADIATOR'S OF	\$ 663.00
12/15/2014	E-Payables	18833	THE NEFF COMPANY	\$ 3,405.24
12/15/2014	E-Payables	18834	TROXELL COMMUNICATIONS INC	\$ 3,168.76
12/15/2014	E-Payables	18835	ROCKY MOUNTAIN RAM	\$ 391.21
12/15/2014	E-Payables	18836	AUTOMATED MAILROOM LLC	\$ 55.00
12/15/2014	E-Payables	18837	LBS SOUTH	\$ 2,391.56
12/15/2014	E-Payables	18838	HMH RECEIVABLES	\$ 12,670.65
12/15/2014	E-Payables	18839	HIGHWATER CLAYS	\$ 2,400.00
12/15/2014	E-Payables	18840	EDMENTUM INC	\$ 238.62
12/15/2014	E-Payables	18841	PITSCO INC	\$ 4,544.10
12/15/2014	E-Payables	18842	WILSONART	\$ 85.76
12/15/2014	E-Payables	18843	TRUGREEN-CHEMLAWN	\$ 425.00
12/15/2014	E-Payables	18844	GROVE EQUIPMENT SERVICE INC	\$ 530.00
12/15/2014	E-Payables	18845	MARKET POINT	\$ 3,405.07
12/15/2014	E-Payables	18846	MADER ELECTRIC MOTORS	\$ 349.50
12/15/2014	E-Payables	18847	ALERT TIRE SERVICE	\$ 2,832.17
12/16/2014	E-Payables	18848	CAROLINA BIOLOGICAL SUPPLY CO	\$ 86.73
12/16/2014	E-Payables	18849	PYRAMID SCHOOL PRODUCTS	\$ 662.83
12/16/2014	E-Payables	18850	MAC PAPERS	\$ 360.36
12/16/2014	E-Payables	18851	SCHOOL SPECIALTY INC	\$ 223.44
12/16/2014	E-Payables	18852	SCHOOL HEALTH CORPORATION	\$ 90.80
12/16/2014	E-Payables	18853	FLINN SCIENTIFIC	\$ 64.99

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12/16/2014	E-Payables	18854	MAYER ELECTRIC SUPPLY CO	\$ 55.00
12/16/2014	E-Payables	18855	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,118.52
12/16/2014	E-Payables	18856	PARAGON MUSIC	\$ 314.55
12/16/2014	E-Payables	18857	M-F ATHLETIC CO	\$ 569.70
12/16/2014	E-Payables	18858	CAPSTONE PRESS INC	\$ 1,538.31
12/16/2014	E-Payables	18859	ALLEN SPORTS CENTER	\$ 815.84
12/16/2014	E-Payables	18860	SIEMENS INDUSTRY INC	\$ 1,738.40
12/16/2014	E-Payables	18861	THE NEFF COMPANY	\$ 1,393.76
12/16/2014	E-Payables	18862	ROCKY MOUNTAIN RAM	\$ 1,865.83
12/16/2014	E-Payables	18863	ENVIRONMENTAL GRAPHICS INC	\$ 384.00
12/16/2014	E-Payables	18864	AUTOMATED MAILROOM LLC	\$ 143.16
12/16/2014	E-Payables	18865	JOHN DEERE LANDSCAPE	\$ 1,634.40
12/16/2014	E-Payables	18866	FASTENAL COMPANY	\$ 322.89
12/16/2014	E-Payables	18867	HAROLD'S FARM SUPPLY	\$ 2,682.50
12/16/2014	E-Payables	18868	STEPP'S TOWING SERVICE	\$ 4,020.00
12/16/2014	E-Payables	18869	WILSONART	\$ 128.64
12/16/2014	E-Payables	18870	TRUGREEN-CHEMLAWN	\$ 115.00
12/16/2014	E-Payables	18871	SUPERIOR SHEDS INC	\$ 4,990.00
12/16/2014	E-Payables	18872	MARKET POINT	\$ 796.20
12/16/2014	E-Payables	18873	GEM SUPPLY	\$ 165.00
12/16/2014	E-Payables	18874	ROOF USA (FL) LLC	\$ 4,580.31
12/16/2014	E-Payables	18875	MATTHEWS BUSES INC	\$ 9,839.99
12/16/2014	E-Payables	18876	MECHANICAL SERVICES OF CENTRAL	\$ 997.50
12/16/2014	E-Payables	18877	CONSERV BUILDING SERVICES	\$ 9,314.83
12/16/2014	E-Payables	18878	LEVEL 3 COMMUNICATIONS LLC	\$ 7,644.86
12/17/2014	E-Payables	18879	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,033.74
12/17/2014	E-Payables	18880	CRUMPTON'S WELDING SUPPLIES	\$ 3,296.30
12/17/2014	E-Payables	18881	PYRAMID SCHOOL PRODUCTS	\$ 270.96
12/17/2014	E-Payables	18882	MAC PAPERS	\$ 5,651.94
12/17/2014	E-Payables	18883	SCHOOL SPECIALTY INC	\$ 5,615.58
12/17/2014	E-Payables	18884	DEMCO INC	\$ 910.34

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12/17/2014	E-Payables	18885	SCHOOL HEALTH CORPORATION	\$ 3,306.97
12/17/2014	E-Payables	18886	WEST MUSIC CO	\$ 465.64
12/17/2014	E-Payables	18887	AUDIO VISUAL INNOVATIONS	\$ 5,283.02
12/17/2014	E-Payables	18888	MAYER ELECTRIC SUPPLY CO	\$ 5,687.26
12/17/2014	E-Payables	18889	BSN SPORTS	\$ 1,724.63
12/17/2014	E-Payables	18890	JONES SCHOOL SUPPLY CO INC	\$ 88.94
12/17/2014	E-Payables	18891	KENDALL/HUNT PUB CO	\$ 330.36
12/17/2014	E-Payables	18892	VERNIER SOFTWARE & TECHNOLOGY	\$ 359.00
12/17/2014	E-Payables	18893	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,352.22
12/17/2014	E-Payables	18894	PASCO SCIENTIFIC	\$ 47.53
12/17/2014	E-Payables	18895	AUTOMATED BUILDING CONTROL	\$ 2,542.13
12/17/2014	E-Payables	18896	MARKS AIR INC	\$ 4,753.80
12/17/2014	E-Payables	18897	AB SALON EQUIPMENT	\$ 1,804.00
12/17/2014	E-Payables	18898	A DAIGGER & COMPANY INC	\$ 471.92
12/17/2014	E-Payables	18899	M-F ATHLETIC CO	\$ 345.00
12/17/2014	E-Payables	18900	SUNBELT TRANSPORT REFRIG LTD	\$ 1,142.84
12/17/2014	E-Payables	18901	JUNIOR LIBRARY GUILD	\$ 73.00
12/17/2014	E-Payables	18902	ALLEN SPORTS CENTER	\$ 2,342.62
12/17/2014	E-Payables	18903	SHIFFLER EQUIPMENT SALES	\$ 5,400.00
12/17/2014	E-Payables	18904	CINTAS CORPORATION #074	\$ 168.80
12/17/2014	E-Payables	18905	GOPHER SPORTS	\$ 1,884.59
12/17/2014	E-Payables	18906	ROCKY MOUNTAIN RAM	\$ 868.70
12/17/2014	E-Payables	18907	ENVIRONMENTAL GRAPHICS INC	\$ 180.00
12/17/2014	E-Payables	18908	AUTOMATED MAILROOM LLC	\$ 213.28
12/17/2014	E-Payables	18909	AVATAR PACKAGING INC	\$ 428.26
12/17/2014	E-Payables	18910	HMH RECEIVABLES	\$ 8,447.10
12/17/2014	E-Payables	18911	M & M MOWERS INC	\$ 530.34
12/17/2014	E-Payables	18912	EDMENTUM INC	\$ 697.00
12/17/2014	E-Payables	18913	BRAINPOP LLC	\$ 545.00
12/17/2014	E-Payables	18914	TRUGREEN-CHEMLAWN	\$ 36,922.24
12/17/2014	E-Payables	18915	PRO COPY	\$ 4,995.00

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12/17/2014	E-Payables	18916	PEARSON ASSESSMENTS	\$ 173.50
12/17/2014	E-Payables	18917	GROVE EQUIPMENT SERVICE INC	\$ 2,791.82
12/17/2014	E-Payables	18918	COMPASSLEARNING INC	\$ 3,500.00
12/17/2014	E-Payables	18919	AMERICAN FRAME & AXLE INC	\$ 774.75
12/17/2014	E-Payables	18920	SUPERIOR SHEDS INC	\$ 500.00
12/17/2014	E-Payables	18921	AVID PRODUCTS	\$ 1,080.00
12/17/2014	E-Payables	18922	RESOURCE ONE INC	\$ 615.35
12/17/2014	E-Payables	18923	ADVANCED ENVIRONMENTAL LABS	\$ 10.00
12/17/2014	E-Payables	18924	MATTHEWS BUSES INC	\$ 528.96
12/17/2014	E-Payables	18925	CALL ONE	\$ 411.46
12/17/2014	E-Payables	18926	ALERT TIRE SERVICE	\$ 4,292.47
12/17/2014	E-Payables	18927	CAR GUYS AUTOMOTIVE LLC	\$ 352.50
12/19/2014	E-Payables	18928	CAROLINA BIOLOGICAL SUPPLY CO	\$ 247.50
12/19/2014	E-Payables	18929	PYRAMID SCHOOL PRODUCTS	\$ 150.91
12/19/2014	E-Payables	18930	GOODHEART WILLCOX COMPANY INC	\$ 1,935.00
12/19/2014	E-Payables	18931	SCHOOL SPECIALTY INC	\$ 578.80
12/19/2014	E-Payables	18932	SCHOOL HEALTH CORPORATION	\$ 866.98
12/19/2014	E-Payables	18933	AUDIO VISUAL INNOVATIONS	\$ 294.40
12/19/2014	E-Payables	18934	FLORIDA TRANSPORTATION SYSTEMS	\$ 9,136.95
12/19/2014	E-Payables	18935	BSN SPORTS	\$ 1,021.82
12/19/2014	E-Payables	18936	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,858.44
12/19/2014	E-Payables	18937	LAKESHORE LEARNING MATERIALS	\$ 763.00
12/19/2014	E-Payables	18938	MIRACLE RECREATION EQUIPMENT	\$ 1,081.67
12/19/2014	E-Payables	18939	M-F ATHLETIC CO	\$ 13,795.00
12/19/2014	E-Payables	18940	ROSETTA STONE LTD.	\$ 219,600.00
12/19/2014	E-Payables	18941	SHIFFLER EQUIPMENT SALES	\$ 75.86
12/19/2014	E-Payables	18942	ROCKY MOUNTAIN RAM	\$ 82.36
12/19/2014	E-Payables	18943	ENVIRONMENTAL GRAPHICS INC	\$ 1,405.00
12/19/2014	E-Payables	18944	GANNETT SATELLITE INFORMATION	\$ 7,187.26
12/19/2014	E-Payables	18945	HMH RECEIVABLES	\$ 8,447.10
12/19/2014	E-Payables	18946	M & M MOWERS INC	\$ 134.00

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12/19/2014	E-Payables	18947	FASTENAL COMPANY	\$ 535.03
12/19/2014	E-Payables	18948	BRAINPOP LLC	\$ 1,295.00
12/19/2014	E-Payables	18949	GROVE EQUIPMENT SERVICE INC	\$ 98.00
12/19/2014	E-Payables	18950	MUNICIPAL SUPPLY & SIGN CO	\$ 17.25
12/19/2014	E-Payables	18951	THE HON COMPANY	\$ 7,438.45
12/19/2014	E-Payables	18952	CRITICAL SYSTEM SOLUTIONS	\$ 3,789.47
12/19/2014	E-Payables	18953	AMERICAN FRAME & AXLE INC	\$ 7,675.06
12/19/2014	E-Payables	18954	SUPERIOR SHEDS INC	\$ 3,765.00
12/19/2014	E-Payables	18955	HIMES ELECTRIC COMPANY INC	\$ 7,254.05
12/19/2014	E-Payables	18956	MARKET POINT	\$ 70.00
12/19/2014	E-Payables	18957	ROOF USA (FL) LLC	\$ 22,555.59
12/19/2014	E-Payables	18958	CALL ONE	\$ 1,471.77
12/19/2014	E-Payables	18959	ALERT TIRE SERVICE	\$ 2,992.98
12/19/2014	E-Payables	18960	QUALPATH	\$ 1,023.48
12/19/2014	E-Payables	18961	PREMIER WATER & ENERGY TECH	\$ 2,893.92
12/19/2014	E-Payables	18962	CAR GUYS AUTOMOTIVE LLC	\$ 2,130.00
12/03/2014	Wire Transfer	5797	SDHC BENCOR	\$ 739,689.47
12/03/2014	Wire Transfer	5798	SDHC BENCOR	\$ 140,747.50
12/03/2014	Wire Transfer	5799	SDHC BENCOR	\$ 310.04
12/04/2014	Wire Transfer	337002198	DEPT OF MANAGEMENT SERVICES	\$ 11,340,384.20
12/10/2014	Wire Transfer	12102014	WELLS FARGO BANK NA	\$ 175.00
12/11/2014	Wire Transfer	5868	SDHC BENCOR	\$ 61,539.76
12/11/2014	Wire Transfer	12112014	WELLS FARGO BANK NA	\$ 3,425.12
12/11/2014	Wire Transfer	121120141	WELLS FARGO BANK NA	\$ 6,515.57
12/12/2014	Wire Transfer	1211201415	STATE OF FL DISBURSEMENT UNIT	\$ 51,876.72
12/15/2014	Wire Transfer	12152014	REGIONS BANK	\$ 2,064,673.13
12/15/2014	Wire Transfer	121520141	REGIONS BANK	\$ 2,957,035.23
12/16/2014	Wire Transfer	5891	HUMANA MEDICAL PLAN INC	\$ 13,147,782.49
12/16/2014	Wire Transfer	5892	STANDARD INSURANCE CO	\$ 154,764.38
12/17/2014	Wire Transfer	5902	SDHC BENCOR	\$ 30,400.46
12/18/2014	Wire Transfer	5920	SDHC BENCOR	\$ 185.21

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12/19/2014	Wire Transfer	352002391	FLORIDA DEPT OF REVENUE	\$ 37,189.08
12/19/2014	Wire Transfer	1217201416	STATE OF FL DISBURSEMENT UNIT	\$ 51,202.50
12/19/2014	Wire Transfer	1412186695	FLORIDA DEPT OF REVENUE	\$ 11,982.79
Grand Total:				<u><u>\$ 71,185,947.73</u></u>