

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/05/2015	Check	609217	M&B PRODUCTS INC	\$ 201,918.05
01/05/2015	Check	609218	OFFICE FURNITURE CENTER	\$ 850.00
01/05/2015	Check	609219	OCEAN FLOORING INC	\$ 1,665.80
01/05/2015	Check	609220	DEPARTMENT OF EDUCATION	\$ 525.00
01/05/2015	Check	609221	ALLIANCE FOR YOUNG ARTISTS	\$ 1,500.00
01/05/2015	Check	609222	LARS LLC	\$ 1,837.00
01/05/2015	Check	609223	YMCA - PLANT CITY	\$ 1,810.00
01/05/2015	Check	609224	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 19,183.04
01/05/2015	Check	609225	RENAISSANCE LEARNING INC	\$ 3,084.00
01/05/2015	Check	609226	UNITED DATA TECHNOLOGIES INC	\$ 95,196.93
01/05/2015	Check	609227	SANI CHEM CLEANING SUPPLIES IN	\$ 3,587.73
01/05/2015	Check	609228	GSA SECURITY INC	\$ 920.95
01/05/2015	Check	609229	TORO CONSTRUCTION SERVICES	\$ 6,189.28
01/05/2015	Check	609230	NEW TEACHER CENTER	\$ 1,800.00
01/05/2015	Check	609231	T-SOLUTIONS CORPORATION	\$ 932.12
01/06/2015	Check	609232	POCKET NURSE	\$ 309.00
01/06/2015	Check	609233	UNITED DATA TECHNOLOGIES INC	\$ 59,683.64
01/06/2015	Check	609234	SANI CHEM CLEANING SUPPLIES IN	\$ 6,755.56
01/06/2015	Check	609235	LARSON PLUMBING	\$ 115.00
01/06/2015	Check	609236	FRESHPOINT	\$ 154,966.22
01/06/2015	Check	609237	POSTMASTER-CHOICE	\$ 930.07
01/06/2015	Check	609238	DOBBS RAM & CO	\$ 1,000.00
01/06/2015	Check	609239	GULF RIDGE COUNCIL	\$ 63,390.47
01/06/2015	Check	609240	WELLS FARGO BANK NA	\$ 13,890.11
01/06/2015	Check	609241	UNITED WAY SUNCOAST	\$ 9,271.00
01/06/2015	Check	609242	EDUCATIONAL PARTNERSHIP	\$ 8,923.50
01/06/2015	Check	609243	PROFESSIONAL EDUCATORS NETWORK	\$ 527.80
01/06/2015	Check	609244	TAMPA TRIBUNE	\$ 132.60
01/06/2015	Check	609245	MAILFINANCE	\$ 449.94
01/06/2015	Check	609246	DRAINS ETC	\$ 189.00
01/06/2015	Check	609247	MIDFLORIDA ARMORED & ATM	\$ 15,426.88

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01/06/2015	Check	609248	ADAMS AND REESE LLP	\$ 13,750.00
01/07/2015	Check	609249	UNITED DATA TECHNOLOGIES INC	\$ 51,763.88
01/07/2015	Check	609250	BRG PUBLICATIONS	\$ 1,000.00
01/07/2015	Check	609251	LAKESIDE OCCUPATIONAL MEDICAL	\$ 25.00
01/07/2015	Check	609252	OCEAN FLOORING INC	\$ 590.45
01/07/2015	Check	609253	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,446.79
01/07/2015	Check	609254	AQUASURE INC	\$ 8,453.00
01/07/2015	Check	609255	WALI SHABAZZ	\$ 1,000.00
01/07/2015	Check	609256	SANI CHEM CLEANING SUPPLIES IN	\$ 1,446.88
01/07/2015	Check	609257	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
01/07/2015	Check	609258	ABOVE THE REST CONTRACTOR LLC	\$ 8,550.00
01/07/2015	Check	609259	LARSON PLUMBING	\$ 6,993.81
01/07/2015	Check	609260	PROFORMA SOURCE1 PROMOTIONS	\$ 1,225.00
01/07/2015	Check	609261	THUNDER BAY CONSTRUCTION	\$ 2,350.00
01/08/2015	Check	609262	PENINSULAR PAPER CO	\$ 244,612.43
01/08/2015	Check	609263	TAMPA ELECTRIC CO	\$ 770,868.29
01/08/2015	Check	609264	FLEET PRODUCTS INC	\$ 19,274.94
01/08/2015	Check	609265	PEPSI-COLA CO	\$ 17,138.91
01/08/2015	Check	609266	GRAINGER	\$ 12,367.93
01/08/2015	Check	609267	RCS,INC	\$ 12,248.88
01/08/2015	Check	609268	DIGITAL RIVER EDUCATION	\$ 575.00
01/08/2015	Check	609269	CARRIER BLDG SYSTEMS & SERVICE	\$ 2,400.50
01/08/2015	Check	609270	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 74,082.92
01/08/2015	Check	609271	FRANCOTYP-POSTALIA INC	\$ 699.00
01/08/2015	Check	609272	REVERTECH SOLUTIONS LLC	\$ 13,232.50
01/08/2015	Check	609273	UNITED DATA TECHNOLOGIES INC	\$ 26,751.76
01/08/2015	Check	609274	FOLLETT SCHOOL SOLUTIONS INC	\$ 33,730.91
01/08/2015	Check	609275	HEWLETT PACKARD COMPANY	\$ 6,380.79
01/08/2015	Check	609276	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,244.37
01/08/2015	Check	609277	GFS FLORIDA LLC	\$ 654,047.54
01/08/2015	Check	609278	THOMPSON ELEM (ELEM A)	\$ 320.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609279	FLORIDA DEPT OF LABOR & EMP SE	\$ 54,554.16
01/08/2015	Check	609280	DEGROOT MGMT SERVICES INC	\$ 6,437.00
01/08/2015	Check	609281	NATALIE ERDAIN	\$ 1,667.74
01/08/2015	Check	609282	THOMAS CLEARY	\$ 1,353.90
01/08/2015	Check	609283	NICOLE FILMORE	\$ 1,345.50
01/08/2015	Check	609284	VERONICA HARRIS	\$ 1,366.00
01/08/2015	Check	609285	JANET KELLER	\$ 1,345.50
01/08/2015	Check	609286	BRIANNA MCCLEOD	\$ 1,169.67
01/08/2015	Check	609287	KATRINA L DURHAM	\$ 1,296.75
01/08/2015	Check	609288	NICHOLA EASY-MASON	\$ 1,045.50
01/08/2015	Check	609289	ANGELA FREYTES	\$ 1,045.50
01/08/2015	Check	609290	MILDRED MATHEWS	\$ 1,345.50
01/08/2015	Check	609291	ERIKA NEWMAN	\$ 336.17
01/08/2015	Check	609292	VERONICA TAYLOR	\$ 1,562.50
01/08/2015	Check	609293	LUIS ALICEA	\$ 1,716.82
01/08/2015	Check	609294	CASSANDRA CHARLEMAGNE	\$ 1,567.74
01/08/2015	Check	609295	ALYNA HERNANDEZ	\$ 867.74
01/08/2015	Check	609296	KASHON E JACKSON	\$ 1,104.84
01/08/2015	Check	609297	BELKIS MORA-SANCHEZ	\$ 1,542.74
01/08/2015	Check	609298	KAROLYN TARAZONA	\$ 201.37
01/08/2015	Check	609299	SAMUEL L TYLER	\$ 1,670.57
01/08/2015	Check	609300	SHAJUANIA HOWARD	\$ 2,131.00
01/08/2015	Check	609301	SANDRA GARCIA	\$ 226.80
01/08/2015	Check	609302	OSCAR PAZ SALAZAR	\$ 70.88
01/08/2015	Check	609303	CARLOS LOPEZ-RAMIREZ	\$ 8.72
01/08/2015	Check	609304	MIREYA GARCIA	\$ 12.28
01/08/2015	Check	609305	EMILY LOPEZ	\$ 69.46
01/08/2015	Check	609306	MARGARITA HERNANDEZ PENA	\$ 15.82
01/08/2015	Check	609307	MAYRA MARROQUIN SANCHEZ	\$ 92.14
01/08/2015	Check	609308	FLORICELA BAUTISTA	\$ 77.96
01/08/2015	Check	609309	PERFORMANT RECOVERY INC	\$ 6,958.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609310	U S DEPARTMENT OF EDUCATION	\$ 49,674.92
01/08/2015	Check	609311	ILLINOIS STUDENT ASSISTANCE	\$ 223.07
01/08/2015	Check	609312	ALLIED INTERSTATE LLC	\$ 3,997.14
01/08/2015	Check	609313	WINDHAM PROFESSIONALS INC	\$ 5,607.41
01/08/2015	Check	609314	NEW YORK STATE H E S C	\$ 1,865.63
01/08/2015	Check	609315	SUNCOAST SCHOOL F/C/U	\$ 248.45
01/08/2015	Check	609316	NCO FINANCIAL SYSTEMS INC	\$ 5,099.35
01/08/2015	Check	609317	NCO FINANCIAL SERVICES INC	\$ 45.56
01/08/2015	Check	609318	GENERAL REVENUE CORP	\$ 3,730.84
01/08/2015	Check	609319	HIGHER EDUCATION STUDENT	\$ 946.97
01/08/2015	Check	609320	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,020.59
01/08/2015	Check	609321	TEXAS GUARANTEED	\$ 21,696.09
01/08/2015	Check	609322	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,369.64
01/08/2015	Check	609323	AES/PHEAA	\$ 961.72
01/08/2015	Check	609324	PIONEER CREDIT RECOVERY INC	\$ 6,319.17
01/08/2015	Check	609325	AMERICAN STUDENT ASSISTANCE	\$ 570.23
01/08/2015	Check	609326	PREMIERE CREDIT OF N AMERICA	\$ 462.12
01/08/2015	Check	609327	GC SERVICES	\$ 4,109.27
01/08/2015	Check	609328	DELTA MANAGEMENT ASSOC, INC	\$ 823.44
01/08/2015	Check	609329	MICHIGAN GUARANTY AGENCY	\$ 517.28
01/08/2015	Check	609330	GREAT LAKES HIGHER ED GUARANTY	\$ 5,818.32
01/08/2015	Check	609331	AUTOMATED COLLECTION SERVICES	\$ 5,296.04
01/08/2015	Check	609332	ACCOUNT CONTROL TECHNOLOGY	\$ 1,583.58
01/08/2015	Check	609333	KHEAA	\$ 201.44
01/08/2015	Check	609334	FINANCIAL ASSET MANAGEMENT SYS	\$ 267.71
01/08/2015	Check	609335	PIONEER CREDIT RECOVERY	\$ 436.40
01/08/2015	Check	609336	NATIONAL ENTERPRISE SYSTEMS	\$ 552.18
01/08/2015	Check	609337	EOS CCA	\$ 1,257.76
01/08/2015	Check	609338	INTEGRITY SOLUTION SERVICES	\$ 565.34
01/08/2015	Check	609339	POSTMASTER-ROSSAC-ADMIN	\$ 220.00
01/08/2015	Check	609340	POSTMASTER-ROSSAC-ADMIN	\$ 220.00

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01/08/2015	Check	609341	CAROL W KURDELL	\$ 96.48
01/08/2015	Check	609342	APRIL GRIFFIN	\$ 107.10
01/08/2015	Check	609343	CYNTHIA STUART	\$ 176.43
01/08/2015	Check	609344	NASCO	\$ 3,125.30
01/08/2015	Check	609345	PERFECTION LEARNING CORP	\$ 49.95
01/08/2015	Check	609346	PERFECTION LEARNING CORP	\$ 1,876.05
01/08/2015	Check	609347	RESEARCH PRESS CO INC	\$ 87.95
01/08/2015	Check	609348	RSC INDUSTRIES	\$ 90.00
01/08/2015	Check	609349	SHERWIN WILLIAMS- HILLSBOROUGH	\$ 372.60
01/08/2015	Check	609350	SOUTHEAST POWER SYSTEMS OF TAM	\$ 19,520.06
01/08/2015	Check	609351	BAKER & TAYLOR	\$ 946.71
01/08/2015	Check	609352	UNIVERSITY OF SOUTH FLORIDA	\$ 283,650.00
01/08/2015	Check	609353	MENTAL HEALTH CARE INC	\$ 21,250.00
01/08/2015	Check	609354	PRO ED INC	\$ 4,899.30
01/08/2015	Check	609355	MICHIGAN BRAILLE	\$ 125.30
01/08/2015	Check	609356	JOHNSTONE	\$ 637.12
01/08/2015	Check	609357	TAMPA BAY STEEL	\$ 744.11
01/08/2015	Check	609358	PERIPOLE INC	\$ 892.50
01/08/2015	Check	609359	GULF FABRICS INC	\$ 1,642.50
01/08/2015	Check	609360	LIBRARY STORE	\$ 376.96
01/08/2015	Check	609361	CONSTRUCTIVE PLAYTHINGS	\$ 1,174.42
01/08/2015	Check	609362	MCGRAW-HILL SCHOOL EDUCATION	\$ 7,535.28
01/08/2015	Check	609363	KAYLORS SCHOOL SUPPLY	\$ 972.00
01/08/2015	Check	609364	COOPER-JOHNSON-SMITH ARCHTS	\$ 1,690.62
01/08/2015	Check	609365	SOUTHERN LOCK & SUPPLY CO	\$ 4,605.17
01/08/2015	Check	609366	FAMOUS TATE	\$ 1,142.87
01/08/2015	Check	609367	CSX TRANSPORTATION	\$ 200.00
01/08/2015	Check	609368	PEARSON EDUCATION	\$ 5,885.00
01/08/2015	Check	609369	SUMMIT KILNS	\$ 245.00
01/08/2015	Check	609370	DIEBOLD INC	\$ 264.00
01/08/2015	Check	609371	ARBOR SCIENTIFIC	\$ 97.94

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609372	SHEET METAL WORKERS LOCAL 15	\$ 18,500.00
01/08/2015	Check	609373	CENTRAL N. FL. MILLWRIGHTS	\$ 38,500.00
01/08/2015	Check	609374	IRON WORKERS JAC	\$ 18,000.00
01/08/2015	Check	609375	TAMPA ELECTRICAL JAC	\$ 74,250.00
01/08/2015	Check	609376	FLORIDA CARPENTERS TRAINING	\$ 5,500.00
01/08/2015	Check	609377	CENTRAL FLORIDA ASBESTOS	\$ 10,500.00
01/08/2015	Check	609378	INNOVATIVE LEARNING CONCEPTS I	\$ 2,589.84
01/08/2015	Check	609379	MURPHY CONSTRUCTION CO	\$ 9,570.80
01/08/2015	Check	609380	ALL PHASE GLASS & MIRROR CO	\$ 5,640.85
01/08/2015	Check	609381	AIMS EDUCATION FOUNDATION	\$ 61.60
01/08/2015	Check	609382	GENERAL STRAIGHTENING SERVICES	\$ 975.00
01/08/2015	Check	609383	STATE OF FLA/DEPARTMENT OF	\$ 21,275.03
01/08/2015	Check	609384	PSYCHOLOGICAL CORP	\$ 1,262.22
01/08/2015	Check	609385	GARRETT BOOK CO	\$ 4,253.04
01/08/2015	Check	609386	HIGHLAND ESTATE COFFEE	\$ 75.00
01/08/2015	Check	609387	NEOPOST FLORIDA	\$ 180.00
01/08/2015	Check	609388	MIDWEST TECHNOLOGY PRODUCTS &	\$ 823.80
01/08/2015	Check	609389	APOLLO BEACH RACQUETS & FITNES	\$ 2,200.00
01/08/2015	Check	609390	AMERICAN CHEMICAL	\$ 3,261.93
01/08/2015	Check	609391	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 865.00
01/08/2015	Check	609392	MCCONNIE FENCE CO	\$ 8,895.00
01/08/2015	Check	609393	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 179.10
01/08/2015	Check	609394	TBA COMMUNICATIONS INC	\$ 1,684.31
01/08/2015	Check	609395	SMILEY'S AUDIO VISUAL	\$ 10,179.63
01/08/2015	Check	609396	CDW GOVERNMENT INC	\$ 1,474.85
01/08/2015	Check	609397	AIR MECHANICAL & SERVICE CORP	\$ 480.00
01/08/2015	Check	609398	HARTLINE	\$ 2,925.00
01/08/2015	Check	609399	CANON SOLUTIONS AMERICA INC	\$ 389.45
01/08/2015	Check	609400	LARS LLC	\$ 365.00
01/08/2015	Check	609401	SPECIALTY PUBLISHING & PRINTIN	\$ 5,255.75
01/08/2015	Check	609402	SCHOOLHOUSE PRODUCTS INC	\$ 234.10

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01/08/2015	Check	609403	CONTRAX FURNISHINGS	\$ 5,221.00
01/08/2015	Check	609404	SYSCO FOOD SERVICE	\$ 1,144.25
01/08/2015	Check	609405	AMBUTECH	\$ 385.00
01/08/2015	Check	609406	RIVERSIDE PUBLISHING	\$ 62.50
01/08/2015	Check	609407	BCI COMMUNICATIONS	\$ 1,512.60
01/08/2015	Check	609408	FCS INC	\$ 4,200.00
01/08/2015	Check	609409	GENERAL BINDING CORP	\$ 254.10
01/08/2015	Check	609410	EDUCATIONAL INNOVATIONS	\$ 52.75
01/08/2015	Check	609411	MUSIC IS ELEMENTARY	\$ 33.85
01/08/2015	Check	609412	DIVERSIFIED AUDIO	\$ 517.00
01/08/2015	Check	609413	NPC NEWSPAPER PRINTING CO	\$ 18,922.44
01/08/2015	Check	609414	SAI INC	\$ 3,652.75
01/08/2015	Check	609415	APPLE COMPUTER	\$ 3,696.00
01/08/2015	Check	609416	PACE CENTER FOR GIRLS INC	\$ 32,163.00
01/08/2015	Check	609417	C SANDERS EMBLEMS	\$ 1,749.37
01/08/2015	Check	609418	SCHOOL NURSE SUPPLY INC	\$ 613.78
01/08/2015	Check	609419	RAULERSON & SON INC	\$ 31,191.01
01/08/2015	Check	609420	NEW KOOSHAREM CORPORATION	\$ 1,957.20
01/08/2015	Check	609421	IBM CORPORATION	\$ 23,876.94
01/08/2015	Check	609422	TEMPLE TERRACE RECREATION	\$ 740.00
01/08/2015	Check	609423	BUCKEYE CLEANING CENTER	\$ 172.13
01/08/2015	Check	609424	PERMA BOUND	\$ 517.06
01/08/2015	Check	609425	CURRICULUM ASSOCIATES INC	\$ 8,274.57
01/08/2015	Check	609426	BRICKLAYERS & ALLIED CRAFTWORK	\$ 5,000.00
01/08/2015	Check	609427	PRECISION SCALES	\$ 80.00
01/08/2015	Check	609428	PORTABLE SANITATION OF TAMPA I	\$ 935.00
01/08/2015	Check	609429	RENAISSANCE LEARNING	\$ 12,055.00
01/08/2015	Check	609430	COMTEL TECHNOLOGY GROUP INC	\$ 1,915.00
01/08/2015	Check	609431	CLEANSWEEP SUPPLY CO	\$ 2,531.50
01/08/2015	Check	609432	ENABLING TECHNOLOGIES	\$ 1,107.12
01/08/2015	Check	609433	REDLANDS CHRISTIAN MIGRANT	\$ 62,896.29

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01/08/2015	Check	609434	MEDIA GENERAL OPERATIONS INC	\$ 2,123.76
01/08/2015	Check	609435	HEAD'S HOUSE OF MUSIC	\$ 969.47
01/08/2015	Check	609436	MACKIN LIBRARY MEDIA	\$ 11,349.80
01/08/2015	Check	609437	NAPA TAMPA	\$ 88.60
01/08/2015	Check	609438	MCS OF TAMPA INC	\$ 13,047.36
01/08/2015	Check	609439	RENAISSANCE LEARNING INC	\$ 5,149.00
01/08/2015	Check	609440	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
01/08/2015	Check	609441	BELTRAM EDGE TOOL SUPPLY	\$ 63,095.67
01/08/2015	Check	609442	MASTER COLLISION CENTER	\$ 5,070.88
01/08/2015	Check	609443	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,125.90
01/08/2015	Check	609444	LIGHTSPEED TECHNOLOGIES INC	\$ 187.20
01/08/2015	Check	609445	CCS PRESENTATION SYSTEMS	\$ 2,430.00
01/08/2015	Check	609446	B&H PHOTO-VIDEO	\$ 3,610.69
01/08/2015	Check	609447	BAND SHOPPE	\$ 118.55
01/08/2015	Check	609448	LONGMAN PEARSON EDU	\$ 1,055.66
01/08/2015	Check	609449	OFFICE DEPOT INC	\$ 863.84
01/08/2015	Check	609450	BAY CITY FORKLIFT INC	\$ 1,268.37
01/08/2015	Check	609451	WASHINGTON MUSIC CENTER	\$ 1,266.00
01/08/2015	Check	609452	JEFFREY ALLEN INC	\$ 212.84
01/08/2015	Check	609453	RMC RESEARCH CORPORATION	\$ 5,000.00
01/08/2015	Check	609454	ALLSTATE CONSTRUCTION	\$ 24,887.36
01/08/2015	Check	609455	BEYOND PLAY	\$ 1,594.01
01/08/2015	Check	609456	UNIVERSITY OF WASHINGTON	\$ 19,208.00
01/08/2015	Check	609457	FITNESS FINDERS	\$ 280.79
01/08/2015	Check	609458	MICRO-ENABLING RESOURCE INC	\$ 4,050.00
01/08/2015	Check	609459	RHC & ASSOCIATES INC	\$ 12,992.43
01/08/2015	Check	609460	LAWSON SOFTWARE AMERICAS, INC	\$ 1,190.00
01/08/2015	Check	609461	STEVE SPANGLERS SCIENCE	\$ 578.76
01/08/2015	Check	609462	BIOZONE INTERNATIONAL L & D	\$ 3,380.13
01/08/2015	Check	609463	BIORAD LABORATORIES INC	\$ 2,452.40
01/08/2015	Check	609464	PERFORMANCE LEARNING INC	\$ 6,375.00

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01/08/2015	Check	609465	SUNBURST VISUAL MEDIA	\$ 114.89
01/08/2015	Check	609466	FERGUSON ENTERPRISES INC	\$ 10,754.04
01/08/2015	Check	609467	CHEM SCIENTIFIC LLC	\$ 846.58
01/08/2015	Check	609468	KEYBOARD CONSULTANTS	\$ 29,620.00
01/08/2015	Check	609469	TRIDENT SURFACING INC	\$ 8,325.00
01/08/2015	Check	609470	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,527.90
01/08/2015	Check	609471	SANDRA LEWIS	\$ 2,300.00
01/08/2015	Check	609472	J H WILLIAMS OIL CO INC	\$ 1,844.65
01/08/2015	Check	609473	BEFOUR INC	\$ 754.00
01/08/2015	Check	609474	BAKERS SPORTS INC	\$ 295.02
01/08/2015	Check	609475	HELENA CHEMICAL COMPANY	\$ 2,211.84
01/08/2015	Check	609476	JACKSONVILLE PLUMBERS JATT	\$ 50,500.00
01/08/2015	Check	609477	CENTRAL N FL CARP & MW TTF	\$ 11,000.00
01/08/2015	Check	609478	JACKSONVILLE SHEET METAL WKRS	\$ 15,000.00
01/08/2015	Check	609479	JACKSONVILLE ACADEMY ELECTRIC	\$ 48,500.00
01/08/2015	Check	609480	HILL & KNOWLTON	\$ 8,578.55
01/08/2015	Check	609481	W B HUNT CO INC	\$ 3,720.00
01/08/2015	Check	609482	GAINESVILLE ELECTRICAL JATC	\$ 38,500.00
01/08/2015	Check	609483	INVO HEALTHCARE ASSOC. INC	\$ 41,337.89
01/08/2015	Check	609484	BECKERS SCHOOL SUPPLES	\$ 1,680.04
01/08/2015	Check	609485	MCENANY ROOFING INC	\$ 175.00
01/08/2015	Check	609486	SANI CHEM CLEANING SUPPLIES IN	\$ 527.69
01/08/2015	Check	609487	STORAGE & HANDLING EQUIPMENT	\$ 416.00
01/08/2015	Check	609488	SUNERA LLC	\$ 1,312.50
01/08/2015	Check	609489	MCGEE TIRE STORES INC	\$ 312.00
01/08/2015	Check	609490	EAGLE QUEST GROUP INC	\$ 3,075.00
01/08/2015	Check	609491	INTRA DATA	\$ 199.00
01/08/2015	Check	609492	AFA PROTECTIVE SYSTEMS INC	\$ 12,567.00
01/08/2015	Check	609493	BATTERIES BY FISHER INC	\$ 1,732.50
01/08/2015	Check	609494	SUNTEX INTERNATIONAL INC	\$ 616.00
01/08/2015	Check	609495	FACSE FLORIDA AUTISM CHARTER	\$ 50,726.70

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609496	HBEC GROUP, INC	\$ 5,000.00
01/08/2015	Check	609497	SUNCOAST BUILDING MATERIALS	\$ 797.50
01/08/2015	Check	609498	PRINT SOLUTIONS	\$ 5,285.00
01/08/2015	Check	609499	SOUTHERN ROOFING CO.	\$ 7,369.00
01/08/2015	Check	609500	FLORIDA WEST COAST OPERATING	\$ 9,500.00
01/08/2015	Check	609501	ZABATT ENGINE SERVICES INC	\$ 735.38
01/08/2015	Check	609502	PACIFIC NORTHWEST PUBLISHING	\$ 159.80
01/08/2015	Check	609503	OSHKOSH CORRECTIONAL	\$ 330.00
01/08/2015	Check	609504	ACADEMIC ASSET MANAGEMENT	\$ 708.95
01/08/2015	Check	609505	MR APPLIANCE OF TAMPA BAY INC	\$ 339.03
01/08/2015	Check	609506	QUESTAR INC	\$ 1,061.40
01/08/2015	Check	609507	CONSOLIDATED PEST CONTROL	\$ 80.00
01/08/2015	Check	609508	TROY GROUP INC	\$ 455.00
01/08/2015	Check	609509	FCMA	\$ 718.00
01/08/2015	Check	609510	GOLF SPECIALTIES INC	\$ 1,044.07
01/08/2015	Check	609511	BARTOW FORD	\$ 309.10
01/08/2015	Check	609512	GYMDOORS FLORIDA	\$ 7,568.60
01/08/2015	Check	609513	ELMO USA	\$ 46.67
01/08/2015	Check	609514	MANSFIELD OIL CO OF GAINSVILLE	\$ 174,618.11
01/08/2015	Check	609515	RICOH PRODUCTION PRINT Solutio	\$ 4,806.96
01/08/2015	Check	609516	INTERSTATE BILLING SERVICE	\$ 13,961.90
01/08/2015	Check	609517	CENTRAL PUMP & SUPPLY	\$ 84.75
01/08/2015	Check	609518	FALCON ELECTRIC INC	\$ 4,792.37
01/08/2015	Check	609519	ROOF ENGINEERING ASSOC INC	\$ 7,013.00
01/08/2015	Check	609520	PSS WORLD MEDICAL INC	\$ 288.36
01/08/2015	Check	609521	INTERNATIONAL TOOL CORPORATION	\$ 28.21
01/08/2015	Check	609522	MONOPRICE	\$ 150.87
01/08/2015	Check	609523	ADVANCED ANDEAN SOLUTIONS LLC	\$ 23,648.00
01/08/2015	Check	609524	FLORIDA TRANSPORT SERVICE	\$ 936.87
01/08/2015	Check	609525	CONSERV BUILDING SERVICES	\$ 6,175.00
01/08/2015	Check	609526	SGM ENGINEERING	\$ 3,625.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609527	TOTAL OFFICE TECHNOLOGIES OF	\$ 63.29
01/08/2015	Check	609528	D & S PALLETS	\$ 2,136.75
01/08/2015	Check	609529	THE YOUTH ALLIANCE	\$ 6,600.00
01/08/2015	Check	609530	DIRECT MEDIA INC	\$ 3,025.00
01/08/2015	Check	609531	SNAG GOLF	\$ 310.00
01/08/2015	Check	609532	RCMA LEADERSHIP ACADEMY	\$ 13,502.25
01/08/2015	Check	609533	OPI	\$ 166.30
01/08/2015	Check	609534	ALS WINDOW TINTING LLC	\$ 3,146.00
01/08/2015	Check	609535	QUINTAIROS PRIETO WOOD	\$ 876.40
01/08/2015	Check	609536	IRONWORKERS LOCAL 597 APPR	\$ 4,500.00
01/08/2015	Check	609537	HOOD MASTER SERVICE LLC	\$ 1,290.00
01/08/2015	Check	609539	LSQ HOLDINGS LLC	\$ 1,347.29
01/08/2015	Check	609540	STEVENS & STEVENS BUSINESS	\$ 50.00
01/08/2015	Check	609541	BIBBY FINANCIAL SERVICES INC	\$ 5,440.00
01/08/2015	Check	609542	FLORIDA DIRT SOURCE LLC	\$ 206.00
01/08/2015	Check	609543	FLORIDA EDUCATION FUND INC	\$ 19,034.75
01/08/2015	Check	609544	JARRETT-YAHNG PUBLICATIONS LLC	\$ 883.11
01/08/2015	Check	609545	QUEST DIAGNOSTICS INCORPORATED	\$ 56,745.00
01/08/2015	Check	609546	DYCO PAINTS INC	\$ 367.50
01/08/2015	Check	609547	CAPITAL FUNDING SOLUTIONS INC	\$ 135.00
01/08/2015	Check	609548	CMK CONSTRUCTION INC	\$ 23,788.81
01/08/2015	Check	609549	A&K ENERGY CONSERVATION INC	\$ 31,242.65
01/08/2015	Check	609550	ITALIAN CAST STONE INC	\$ 15,389.00
01/08/2015	Check	609551	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
01/08/2015	Check	609552	WOODROW SAMUEL II	\$ 466.08
01/08/2015	Check	609553	K & K GLASS INC	\$ 189.75
01/08/2015	Check	609554	TOON BOOM ANIMATION INC	\$ 8,019.00
01/08/2015	Check	609555	CHOICE AUTO GLASS LLC	\$ 692.40
01/08/2015	Check	609556	ROBIN EMILY MOWSON	\$ 126.00
01/08/2015	Check	609557	ON TARGET CONSULTING LLC	\$ 3,750.00
01/08/2015	Check	609558	FREEMAN MFG & SUPPLY COMPANY	\$ 890.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609559	ARIEL AMIRAH DANLEY	\$ 700.00
01/08/2015	Check	609560	CASAS-COMPREHENSIVE ADULT	\$ 330.00
01/08/2015	Check	609561	MICHELLE MASTROTOTARO	\$ 50.00
01/08/2015	Check	609562	PETESE JONES	\$ 25.00
01/08/2015	Check	609563	ROBIN WILSON	\$ 50.00
01/08/2015	Check	609564	FALISHA BARR	\$ 50.00
01/08/2015	Check	609565	MARKEOSHA BURGESS	\$ 25.00
01/08/2015	Check	609566	KATRINA TURNER	\$ 75.00
01/08/2015	Check	609567	ASHLEY VASQUEZ	\$ 50.00
01/08/2015	Check	609568	MARIA HAKEEM	\$ 50.00
01/08/2015	Check	609569	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
01/08/2015	Check	609570	MARTA AGUIAR	\$ 25.00
01/08/2015	Check	609571	GABRIELA RAMIREZ	\$ 25.00
01/08/2015	Check	609572	TAMEKA PAYNE	\$ 25.00
01/08/2015	Check	609573	FELICIA DIAZ	\$ 25.00
01/08/2015	Check	609574	AMANDA ROGERS	\$ 25.00
01/08/2015	Check	609575	SILVIA HERNANDEZ	\$ 50.00
01/08/2015	Check	609576	ERIKA CHAVEZ	\$ 25.00
01/08/2015	Check	609577	ALICIA MOYER	\$ 25.00
01/08/2015	Check	609578	DANIEL ROCHA	\$ 50.00
01/08/2015	Check	609579	TRENISHA AINSLIE-BROOKS	\$ 25.00
01/08/2015	Check	609580	AVIANCE HOUSTON	\$ 25.00
01/08/2015	Check	609581	KELSEY SPELL	\$ 25.00
01/08/2015	Check	609582	MILINDA MOBLEY	\$ 25.00
01/08/2015	Check	609583	KENNETHIA BLUE	\$ 50.00
01/08/2015	Check	609584	REMISIA GODFREY	\$ 50.00
01/08/2015	Check	609585	MARIA TORREZ	\$ 50.00
01/08/2015	Check	609586	SE'NOVIA SINGLETON	\$ 25.00
01/08/2015	Check	609587	BRANDI HOLMES	\$ 40.00
01/08/2015	Check	609588	AMY DONAHUE	\$ 60.00
01/08/2015	Check	609589	LAURA HASKER	\$ 7.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Check	609590	JOHN SHAUFFER	\$ 12.55
01/08/2015	Check	609591	YANET MARTINEZ	\$ 5.50
01/08/2015	Check	609592	SARA LOWRY	\$ 108.00
01/08/2015	Check	609593	DON BANKS MUSIC	\$ 1,299.20
01/08/2015	Check	609594	SUMMIT KILNS	\$ 250.00
01/08/2015	Check	609595	TEMPLE TERRACE RECREATION	\$ 300.00
01/08/2015	Check	609596	PARAGON BUILDING CONTRACTORS	\$ 21,043.00
01/08/2015	Check	609597	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,378.10
01/08/2015	Check	609598	WIGGINS HAULING & TRANSFER SER	\$ 1,475.33
01/08/2015	Check	609599	JUNE GRUNDY	\$ 148.52
01/09/2015	Check	609600	AIR QUALITY ENVIRONMENTAL INC	\$ 20.00
01/09/2015	Check	609601	IRS	\$ 1,614.03
01/09/2015	Check	609602	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,269.44
01/09/2015	Check	609603	HOME DEPOT	\$ 53.96
01/09/2015	Check	609604	QUALITY BUILDING CONTROLS	\$ 397.50
01/09/2015	Check	609605	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 198.49
01/09/2015	Check	609606	OCEAN FLOORING INC	\$ 10,287.80
01/09/2015	Check	609607	UNITED DATA TECHNOLOGIES INC	\$ 16,516.87
01/09/2015	Check	609608	SANI CHEM CLEANING SUPPLIES IN	\$ 348.66
01/09/2015	Check	609609	ZABATT ENGINE SERVICES INC	\$ 467.46
01/09/2015	Check	609610	FLORIDA TRANSPORT SERVICE	\$ 2,821.98
01/09/2015	Check	609611	TOTAL OFFICE TECHNOLOGIES OF	\$ 1,088.93
01/09/2015	Check	609612	T-SOLUTIONS CORPORATION	\$ 11,248.98
01/12/2015	Check	609613	BUREAU OF TEACHER CERTIFICATIO	\$ 1,507.00
01/12/2015	Check	609614	CRYSTAL SPRINGS PRESERVE	\$ 25.00
01/12/2015	Check	609615	FLORIDA KINDERGARTEN COUNCIL	\$ 1,150.00
01/12/2015	Check	609616	DEPARTMENT OF EDUCATION	\$ 1,125.00
01/12/2015	Check	609617	PEOPLES GAS SYSTEM	\$ 95.42
01/12/2015	Check	609618	VERIZON	\$ 396.72
01/12/2015	Check	609619	AMIKIDS TAMPA INC	\$ 40,932.00
01/12/2015	Check	609620	STATE OF FLA/DEPARTMENT OF	\$ 124.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/12/2015	Check	609621	XEROX CORP	\$ 5,114.02
01/12/2015	Check	609622	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 178.49
01/12/2015	Check	609623	SYLNX INC	\$ 7,959.68
01/12/2015	Check	609624	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,027.24
01/12/2015	Check	609625	UNITED DATA TECHNOLOGIES INC	\$ 790.00
01/12/2015	Check	609626	SANI CHEM CLEANING SUPPLIES IN	\$ 1,009.45
01/12/2015	Check	609627	FACSE FLORIDA AUTISM CHARTER	\$ 18,936.06
01/12/2015	Check	609628	TAMPA ORGANIZATION	\$ 245.00
01/12/2015	Check	609629	ZABATT ENGINE SERVICES INC	\$ 488.15
01/12/2015	Check	609630	PIZZAZZ PAINTING AND COATINGS	\$ 7,395.00
01/12/2015	Check	609631	WEX BANK	\$ 11,168.60
01/12/2015	Check	609632	PERMA-FIX OF SOUTH GEORGIA	\$ 4,604.43
01/12/2015	Check	609633	CONSORTIUM FOR EDUCATIONAL	\$ 50.00
01/13/2015	Check	609634	POCKET NURSE	\$ 2,928.74
01/13/2015	Check	609635	RENAISSANCE LEARNING INC	\$ 3,111.50
01/13/2015	Check	609636	CONSERV BUILDING SERVICES	\$ 15,527.93
01/13/2015	Check	609637	THE BANK OF NEW YORK MELLON	\$ 5,150.00
01/13/2015	Check	609638	ROBSON CORP	\$ 1,040.00
01/13/2015	Check	609639	FLORIDA DEPARTMENT OF STATE	\$ 70.00
01/13/2015	Check	609640	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,218.20
01/13/2015	Check	609641	ADMINISTRATIVE SYSTEMS INC	\$ 499.72
01/13/2015	Check	609642	HOLMES HEPNER & ASSOC ARCHITEC	\$ 10,420.46
01/13/2015	Check	609643	OCEAN FLOORING INC	\$ 9,847.00
01/13/2015	Check	609644	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,935.16
01/13/2015	Check	609645	UNITED DATA TECHNOLOGIES INC	\$ 20,032.59
01/13/2015	Check	609646	PARAGON BUILDING CONTRACTORS	\$ 20,234.80
01/13/2015	Check	609647	INDEPENDENT RESOURCES INC	\$ 374.25
01/13/2015	Check	609648	SANI CHEM CLEANING SUPPLIES IN	\$ 1,267.38
01/13/2015	Check	609649	ZABATT ENGINE SERVICES INC	\$ 278.22
01/13/2015	Check	609650	A-TECH CONSULTING INC	\$ 424.13
01/13/2015	Check	609651	PIZZAZZ PAINTING AND COATINGS	\$ 2,450.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/13/2015	Check	609652	COX FIRE PROTECTION	\$ 1,410.00
01/13/2015	Check	609653	ADVANCED SYSTEMS DESIGN	\$ 20,484.96
01/13/2015	Check	609654	FLOORING WORX INC	\$ 281.25
01/13/2015	Check	609655	DELAILAH LORENZI	\$ 148.18
01/13/2015	Check	609656	CONSUELA NEWTON	\$ 51.41
01/13/2015	Check	609657	DONNA WARD	\$ 229.82
01/14/2015	Check	609658	SANI CHEM CLEANING SUPPLIES IN	\$ 6,187.41
01/14/2015	Check	609659	ZABATT ENGINE SERVICES INC	\$ 2,081.88
01/14/2015	Check	609660	FRESHPOINT	\$ 192,306.22
01/14/2015	Check	609661	FLOORING WORX INC	\$ 5,905.57
01/14/2015	Check	609662	THE BANK OF NEW YORK MELLON	\$ 2,200.00
01/14/2015	Check	609663	UNIVAR USA	\$ 180.00
01/14/2015	Check	609664	TAMPA ELECTRIC CO	\$ 1,481.40
01/14/2015	Check	609665	LIBRARY STORE	\$ 55.42
01/14/2015	Check	609666	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 58.00
01/14/2015	Check	609667	AIR QUALITY ENVIRONMENTAL INC	\$ 9.00
01/14/2015	Check	609668	UNITED DATA TECHNOLOGIES INC	\$ 4,706.44
01/14/2015	Check	609669	PARAGON BUILDING CONTRACTORS	\$ 2,710.00
01/14/2015	Check	609670	KARIN D POWELL LLC	\$ 6,838.13
01/14/2015	Check	609671	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,447.50
01/14/2015	Check	609672	PROFESSIONAL BAND INSTRUMENT	\$ 884.00
01/14/2015	Check	609673	PIZZAZZ PAINTING AND COATINGS	\$ 1,397.25
01/14/2015	Check	609674	PERMA-FIX OF SOUTH GEORGIA	\$ 4,542.50
01/14/2015	Check	609675	API SERVICES	\$ 8,600.00
01/14/2015	Check	609676	T-SOLUTIONS CORPORATION	\$ 12,955.28
01/15/2015	Check	609677	SUNCOAST SCHOOL F/C/U	\$ 6,623.36
01/15/2015	Check	609678	NASCO	\$ 2,962.33
01/15/2015	Check	609679	PENINSULAR PAPER CO	\$ 136,047.87
01/15/2015	Check	609680	TAMPA ELECTRIC CO	\$ 614,176.23
01/15/2015	Check	609681	CDW GOVERNMENT INC	\$ 2,019.48
01/15/2015	Check	609682	PEPSI-COLA CO	\$ 18,053.33

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609683	GRAINGER	\$ 5,198.81
01/15/2015	Check	609684	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,688.25
01/15/2015	Check	609685	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,238.58
01/15/2015	Check	609686	COUNCIL FOR PROFESSIONAL	\$ 1,400.00
01/15/2015	Check	609687	FRANCOTYP-POSTALIA INC	\$ 135.00
01/15/2015	Check	609688	NAPA TAMPA	\$ 8,203.03
01/15/2015	Check	609689	UNITED DATA TECHNOLOGIES INC	\$ 12,581.13
01/15/2015	Check	609690	HEWLETT PACKARD COMPANY	\$ 262.05
01/15/2015	Check	609691	MCGEE TIRE STORES INC	\$ 35,841.49
01/15/2015	Check	609692	GRAPHITECH COMPUTER SYSTEMS	\$ 525.00
01/15/2015	Check	609693	CYCLONE DRUMS	\$ 1,074.80
01/15/2015	Check	609694	GFS FLORIDA LLC	\$ 736,311.32
01/15/2015	Check	609695	TOTAL OFFICE TECHNOLOGIES OF	\$ 340.16
01/15/2015	Check	609696	PROFESSIONAL TOWING	\$ 1,424.75
01/15/2015	Check	609697	EMBASSY SUITES HOTEL & CONFERE	\$ 1,995.80
01/15/2015	Check	609698	NORMAN COLEMAN	\$ 34.00
01/15/2015	Check	609699	TSA CONSULTING GROUP INC	\$ 7,247.33
01/15/2015	Check	609700	KEVIN ALLEN	\$ 1,449.00
01/15/2015	Check	609701	MODESTO CUNNINGHAM	\$ 209.58
01/15/2015	Check	609702	CHRISTOPHER HARRIS	\$ 788.74
01/15/2015	Check	609703	ARMANDO QUINTERO	\$ 1,420.00
01/15/2015	Check	609704	LORENZO RODRIGUEZ	\$ 1,975.00
01/15/2015	Check	609705	LARRY SIMMONS	\$ 1,557.91
01/15/2015	Check	609706	RUBEN RODRIGUEZ	\$ 181.00
01/15/2015	Check	609707	EMILY PLASENCIA	\$ 45.00
01/15/2015	Check	609708	ALBERTO NOYOLA	\$ 212.63
01/15/2015	Check	609709	OSCAR PAZ SALAZAR	\$ 70.88
01/15/2015	Check	609710	EMILY LOPEZ	\$ 69.46
01/15/2015	Check	609711	MARITZA JAIMES VALENCIA	\$ 223.49
01/15/2015	Check	609712	POSTMASTER-CHILES ELEMENTARY	\$ 498.00
01/15/2015	Check	609713	POSTMASTER-DESOTO ELEMENTARY	\$ 49.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609714	INDEPENDENT SAVINGS PLAN CO	\$ 524.46
01/15/2015	Check	609715	DIVISION OF CHILD SUPPORT	\$ 50.76
01/15/2015	Check	609716	PATRICK A CAREY PA	\$ 100.00
01/15/2015	Check	609717	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
01/15/2015	Check	609718	ILLINOIS STATE DISBURSEMENT	\$ 414.85
01/15/2015	Check	609719	PENNSYLVANIA SCDU	\$ 986.88
01/15/2015	Check	609720	ADMINISTRATION FOR CHILD SUPPORT	\$ 512.02
01/15/2015	Check	609721	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
01/15/2015	Check	609722	TX CHILD SUPPORT SDU	\$ 611.68
01/15/2015	Check	609723	FORD MOTOR CO	\$ 211.32
01/15/2015	Check	609724	ZAKHEIM & ASSOCIATES PA	\$ 1,572.23
01/15/2015	Check	609725	CENTRALIZED COLLECTIONS	\$ 1,119.66
01/15/2015	Check	609726	HAYT HAYT & LANDAU	\$ 2,574.64
01/15/2015	Check	609727	ERSKINE & FLEISHER TRUST ACCT	\$ 135.00
01/15/2015	Check	609728	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
01/15/2015	Check	609729	HIDAY & RICKE PA	\$ 65.34
01/15/2015	Check	609730	BENEFICIAL FLORIDA INC A CORP	\$ 242.69
01/15/2015	Check	609731	HOMEQ SERVICING CORP	\$ 146.07
01/15/2015	Check	609732	POLLACK & ROSEN	\$ 85.00
01/15/2015	Check	609733	NEW JERSEY FAMILY SUPPORT	\$ 238.00
01/15/2015	Check	609734	PREMIUM ASSET RECOVERY CORP	\$ 579.89
01/15/2015	Check	609735	NEW YORK STATE PROCESSING CENT	\$ 967.88
01/15/2015	Check	609736	KASS SHULER SOLOMON SPECTOR	\$ 872.41
01/15/2015	Check	609737	JOHN F HAYTER	\$ 278.88
01/15/2015	Check	609738	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
01/15/2015	Check	609739	MARCADIS & ASSOCIATES	\$ 197.53
01/15/2015	Check	609740	CITIFINANCIAL AUTO LTD	\$ 100.00
01/15/2015	Check	609741	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
01/15/2015	Check	609742	CACH, LLC C/O MELISSA A FERRIS	\$ 190.56
01/15/2015	Check	609743	CAVALRY SPV II C/O WAGNER &	\$ 9.11
01/15/2015	Check	609744	TAMPA BAY FCU	\$ 806.37

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609745	NADERPOUR & ASSOCIATES PA	\$ 50.00
01/15/2015	Check	609746	SPRECHMAN & ASSOCIATES	\$ 386.11
01/15/2015	Check	609747	RUBIN & DEBSKI PA	\$ 609.05
01/15/2015	Check	609748	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
01/15/2015	Check	609749	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/15/2015	Check	609750	UNITED STATES DEPT OF TREASURY	\$ 191.96
01/15/2015	Check	609751	CLARFIELD OKON SALOMONE	\$ 169.50
01/15/2015	Check	609752	LAW OFFICES OF ANDREU PALMA	\$ 1,297.56
01/15/2015	Check	609753	MINNESOTA CHILD SUPPORT	\$ 114.51
01/15/2015	Check	609754	FORD MOTOR CREDIT CO	\$ 50.00
01/15/2015	Check	609755	WESTPORT RECOVERY CORP	\$ 100.00
01/15/2015	Check	609756	CACH LLC C/O HAROLD E SCHERR	\$ 195.02
01/15/2015	Check	609757	SHAFRITZ AND DINKIN PA	\$ 200.00
01/15/2015	Check	609758	HENSCHEL & BEINHAKER PA	\$ 90.00
01/15/2015	Check	609759	ZWICKER & ASSOC PC	\$ 175.52
01/15/2015	Check	609760	CONSERVE	\$ 141.13
01/15/2015	Check	609761	US DEPT OF TREASURY	\$ 689.29
01/15/2015	Check	609762	WETHERINGTON HAMILTON HARRISON	\$ 1,011.82
01/15/2015	Check	609763	GENINA RUFF	\$ 211.13
01/15/2015	Check	609764	CACH LLC	\$ 50.00
01/15/2015	Check	609765	GREGG D KONE PA	\$ 364.09
01/15/2015	Check	609766	MARY E ELIA	\$ 233.94
01/15/2015	Check	609767	SUSAN L VALDES	\$ 277.62
01/15/2015	Check	609768	DORETHA W EDGECOMB	\$ 139.86
01/15/2015	Check	609769	DICK BLICK	\$ 311.00
01/15/2015	Check	609770	PERFECTION LEARNING CORP	\$ 1,061.90
01/15/2015	Check	609771	THE SHERWIN WILLIAMS CO	\$ 318.47
01/15/2015	Check	609772	TAMPA BAY SYSTEMS SALES INC	\$ 314.36
01/15/2015	Check	609773	PALMDALE OIL COMPANY INC	\$ 10,288.00
01/15/2015	Check	609774	CENTRAL FLORIDA GAS	\$ 1,234.76
01/15/2015	Check	609775	ROYDON MUSIC INC	\$ 81.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609776	TRIARCO ARTS & CRAFTS	\$ 123.80
01/15/2015	Check	609777	SENIORS IN SERVICE OF TPA BAY	\$ 2,198.31
01/15/2015	Check	609778	TAMPA TRIBUNE	\$ 413.10
01/15/2015	Check	609779	MOSI	\$ 25,000.00
01/15/2015	Check	609780	NATIONAL SCHOOL PRODUCTS	\$ 111.91
01/15/2015	Check	609781	MCGRAW-HILL SCHOOL EDUCATION	\$ 2,299.09
01/15/2015	Check	609782	MAYER-JOHNSON CO	\$ 409.00
01/15/2015	Check	609783	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
01/15/2015	Check	609784	SOUTHERN LOCK & SUPPLY CO	\$ 615.60
01/15/2015	Check	609785	AIMS EDUCATION FOUNDATION	\$ 203.96
01/15/2015	Check	609786	GENERAL STRAIGHTENING SERVICES	\$ 250.00
01/15/2015	Check	609787	HAL'S TIRE & AUTOMOTIVE	\$ 482.00
01/15/2015	Check	609788	BUTLERS TRUCK SERVICE	\$ 4,694.86
01/15/2015	Check	609789	GARRETT BOOK CO	\$ 954.14
01/15/2015	Check	609790	ALTO CONSTRUCTION CORP INC	\$ 2,654.49
01/15/2015	Check	609791	CHANEY ELECTRONICS	\$ 399.00
01/15/2015	Check	609792	AMERICAN CHEMICAL	\$ 2,374.22
01/15/2015	Check	609793	ZEP MANUFACTURING COMPANY	\$ 1,788.41
01/15/2015	Check	609794	TBA COMMUNICATIONS INC	\$ 301.50
01/15/2015	Check	609795	SMILEY'S AUDIO VISUAL	\$ 1,131.61
01/15/2015	Check	609796	TIGER DIRECT	\$ 142.70
01/15/2015	Check	609797	AMIKIDS YES INC	\$ 19,474.00
01/15/2015	Check	609798	WEST COAST GOLF CARTS	\$ 98.00
01/15/2015	Check	609799	D & H DISTRIBUTING	\$ 839.80
01/15/2015	Check	609800	BOB'S ATHLETIC WEAR	\$ 875.00
01/15/2015	Check	609801	SPECIALTY PUBLISHING & PRINTIN	\$ 1,000.00
01/15/2015	Check	609802	SCHOOL MEDIA ASSOCIATES	\$ 1,747.94
01/15/2015	Check	609803	SCHOOLHOUSE PRODUCTS INC	\$ 290.20
01/15/2015	Check	609804	PROCESSED COMPRESSORS INC	\$ 9,850.00
01/15/2015	Check	609805	SCHOOLMASTERS	\$ 827.19
01/15/2015	Check	609806	NEOPOST	\$ 295.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609807	RIVERSIDE PUBLISHING	\$ 125.00
01/15/2015	Check	609808	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
01/15/2015	Check	609809	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
01/15/2015	Check	609810	BCI COMMUNICATIONS	\$ 1,301.20
01/15/2015	Check	609811	GANDER EDUCATIONAL PUBLISHING	\$ 29.90
01/15/2015	Check	609812	GENERAL BINDING CORP	\$ 145.20
01/15/2015	Check	609813	MUSIC IS ELEMENTARY	\$ 42.93
01/15/2015	Check	609814	DISCOUNT MAGAZINE SUBS	\$ 1,442.74
01/15/2015	Check	609815	FOURQUREAN WELL DRILLING	\$ 3,935.42
01/15/2015	Check	609816	DIVERSIFIED AUDIO	\$ 230.00
01/15/2015	Check	609817	BETH INGRAM & ASSOCIATES	\$ 220,969.63
01/15/2015	Check	609818	FINISHMASTER	\$ 1,066.12
01/15/2015	Check	609819	SAI INC	\$ 100.00
01/15/2015	Check	609820	RCS,INC	\$ 4,721.03
01/15/2015	Check	609821	APPLE COMPUTER	\$ 279.00
01/15/2015	Check	609822	BRIGHT HOUSE-TAMPA	\$ 76.99
01/15/2015	Check	609823	AUTOMATED SIGNATURE TECHNOLOG	\$ 499.00
01/15/2015	Check	609824	BATSON-COOK COMPANY	\$ 709,402.65
01/15/2015	Check	609825	BECK LTD	\$ 440,635.04
01/15/2015	Check	609826	SCHOOL NURSE SUPPLY INC	\$ 98.05
01/15/2015	Check	609827	USF - CASHIERS	\$ 5,000.00
01/15/2015	Check	609828	IBM CORPORATION	\$ 119,582.15
01/15/2015	Check	609829	BUCKEYE CLEANING CENTER	\$ 240.00
01/15/2015	Check	609830	KIMMINS CONTRACTING CORP	\$ 2,151.25
01/15/2015	Check	609831	PERMA BOUND	\$ 8,362.46
01/15/2015	Check	609832	CURRICULUM ASSOCIATES INC	\$ 88.99
01/15/2015	Check	609833	JAMES R EDGAR MD PA	\$ 1,000.00
01/15/2015	Check	609834	PRECISION SCALES	\$ 170.00
01/15/2015	Check	609835	DIARMUID INC GREAT LEAPS	\$ 410.55
01/15/2015	Check	609836	POCKET NURSE	\$ 871.64
01/15/2015	Check	609837	COMTEL TECHNOLOGY GROUP INC	\$ 380.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609838	CLEANSWEEP SUPPLY CO	\$ 419.10
01/15/2015	Check	609839	WEBER AND TINNEN PA	\$ 1,515.00
01/15/2015	Check	609840	MACKIN LIBRARY MEDIA	\$ 12,196.85
01/15/2015	Check	609841	REVERTECH SOLUTIONS LLC	\$ 5,888.50
01/15/2015	Check	609842	ALLDATA	\$ 975.00
01/15/2015	Check	609843	BELTRAM EDGE TOOL SUPPLY	\$ 20,732.30
01/15/2015	Check	609844	CAMCOR INC	\$ 388.88
01/15/2015	Check	609845	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,299.00
01/15/2015	Check	609846	GATOR GYPSUM INC	\$ 84.86
01/15/2015	Check	609847	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,300.01
01/15/2015	Check	609848	TREE MART	\$ 1,384.05
01/15/2015	Check	609849	CCS PRESENTATION SYSTEMS	\$ 2,114.14
01/15/2015	Check	609850	B&H PHOTO-VIDEO	\$ 1,525.82
01/15/2015	Check	609851	OFFICE DEPOT INC	\$ 962.90
01/15/2015	Check	609852	HAL LEONARD CORP	\$ 195.00
01/15/2015	Check	609853	SADLIER-OXFORD	\$ 1,431.00
01/15/2015	Check	609854	MULTIMEDIA TRANSCRIPTION	\$ 513.27
01/15/2015	Check	609855	WASHINGTON MUSIC CENTER	\$ 2,717.00
01/15/2015	Check	609856	VALLEY BRAILLE SERVICE	\$ 353.50
01/15/2015	Check	609857	OFFICE DYNAMICS	\$ 77.00
01/15/2015	Check	609858	TIME FOR KIDS	\$ 2,277.68
01/15/2015	Check	609859	BRINGE MUSIC	\$ 205.00
01/15/2015	Check	609860	COMMITTEE ON ACCREDITATION FOR	\$ 1,700.00
01/15/2015	Check	609861	REALITY WORKS	\$ 14,920.50
01/15/2015	Check	609862	DOCTORS FOSTER & SMITH	\$ 389.91
01/15/2015	Check	609863	SOLARTEK WINDOW TINTING INC	\$ 888.00
01/15/2015	Check	609864	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,015.10
01/15/2015	Check	609865	SUNBURST VISUAL MEDIA	\$ 2,280.93
01/15/2015	Check	609866	COMTEC CAPITAL PARTITIONS	\$ 785.96
01/15/2015	Check	609867	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,093.22
01/15/2015	Check	609868	ENGINEERING PROFESSIONALS INC	\$ 8,778.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609869	FERGUSON ENTERPRISES INC	\$ 151.58
01/15/2015	Check	609870	NATURE COAST ENVIRONMENTAL	\$ 1,400.00
01/15/2015	Check	609871	VEHICLE MAINTENANCE PROGRAM IN	\$ 559.84
01/15/2015	Check	609872	WALI SHABAZZ	\$ 900.00
01/15/2015	Check	609873	DEBORAH ANN COYLE	\$ 3,000.00
01/15/2015	Check	609874	AIRGAS SOUTH	\$ 393.90
01/15/2015	Check	609875	BAKERS SPORTS INC	\$ 1,858.71
01/15/2015	Check	609876	BILLER REINHART STRUCTURAL GRP	\$ 150.00
01/15/2015	Check	609877	CUTLER ASSOCIATES INC	\$ 3,510.42
01/15/2015	Check	609878	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,227.35
01/15/2015	Check	609879	CENTRAL FLORIDA PUBLISHING INC	\$ 12,368.00
01/15/2015	Check	609880	PHEASANTLAND INDUSTRIES	\$ 301.95
01/15/2015	Check	609881	ACCURATE FORMS & SUPPLIES	\$ 1,845.00
01/15/2015	Check	609882	ALL FLORIDA FIRE EQUIPMENT CO	\$ 16,997.90
01/15/2015	Check	609883	ENABLEMART	\$ 80.68
01/15/2015	Check	609884	CAYEN SYSTEMS LLC	\$ 9,785.00
01/15/2015	Check	609885	HILLSBORO CTY SHERIFF DEPT	\$ 176.00
01/15/2015	Check	609886	THE BRASS & WOODWIND SHOP INC	\$ 400.00
01/15/2015	Check	609887	SOCIAL STUDIES SCHOOL SERVICES	\$ 1,522.34
01/15/2015	Check	609888	PROGRESSUS THERAPY INC	\$ 53,013.50
01/15/2015	Check	609889	SANI CHEM CLEANING SUPPLIES IN	\$ 57.62
01/15/2015	Check	609890	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.65
01/15/2015	Check	609891	FINGER LAKES SYSTEMS CHEMISTRY	\$ 71.40
01/15/2015	Check	609892	CITY OF TALLAHASSEE	\$ 51.35
01/15/2015	Check	609893	P BRANDON	\$ 2,499.44
01/15/2015	Check	609894	SUNBELT STAFFING	\$ 19,864.60
01/15/2015	Check	609895	ALL WEATHER TREE SERVICE	\$ 12,620.00
01/15/2015	Check	609896	SCHOOL OUTFITTERS	\$ 210.09
01/15/2015	Check	609897	TERRACE SOFTWARE SOLUTIONS, IN	\$ 350.00
01/15/2015	Check	609898	SOUTHERN ROOFING CO.	\$ 10,361.17
01/15/2015	Check	609899	BEAUTY SYSTEMS GROUP	\$ 321.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609900	ZABATT ENGINE SERVICES INC	\$ 1,348.65
01/15/2015	Check	609901	UNIVAR USA	\$ 2,679.84
01/15/2015	Check	609902	MATTHEWS BUSES INC	\$ 641,556.00
01/15/2015	Check	609903	THE AMERICAN GRANT WRITERS	\$ 99.00
01/15/2015	Check	609904	MR APPLIANCE OF TAMPA BAY INC	\$ 686.67
01/15/2015	Check	609905	ROMEO MUSIC	\$ 459.00
01/15/2015	Check	609906	RIBBONS GALORE	\$ 1,290.64
01/15/2015	Check	609907	ARDEX OF TAMPA BAY	\$ 457.40
01/15/2015	Check	609908	THE FLORIDA COUNCIL OF 100	\$ 350.00
01/15/2015	Check	609909	TORO CONSTRUCTION SERVICES	\$ 9,593.10
01/15/2015	Check	609910	KLEEN AIR RESEARCH INC	\$ 32,096.52
01/15/2015	Check	609911	FORMS PLUS INC	\$ 2,402.75
01/15/2015	Check	609912	DAVID KHALIL	\$ 400.00
01/15/2015	Check	609913	MANSFIELD OIL CO OF GAINSVILLE	\$ 53,459.69
01/15/2015	Check	609914	OSCAR SANCHEZ	\$ 4,800.00
01/15/2015	Check	609915	WALKERS SERVICE	\$ 18,386.00
01/15/2015	Check	609916	INTERSTATE BILLING SERVICE	\$ 8,209.21
01/15/2015	Check	609917	FALCON ELECTRIC INC	\$ 21,654.22
01/15/2015	Check	609918	E-CONTROL SYSTEMS INC	\$ 16,215.00
01/15/2015	Check	609919	MONOPRICE	\$ 45.06
01/15/2015	Check	609920	MAIL RITE	\$ 578.35
01/15/2015	Check	609921	CONSERV BUILDING SERVICES	\$ 4,528.28
01/15/2015	Check	609922	BATTELLE FOR KIDS	\$ 21,955.00
01/15/2015	Check	609923	D & S PALLETS	\$ 733.59
01/15/2015	Check	609924	DEESE SCRUBS	\$ 216.89
01/15/2015	Check	609925	KINETIC POTENTIAL SCHOLARS	\$ 2,200.00
01/15/2015	Check	609926	REHADAPT NORTH AMERICA	\$ 1,240.00
01/15/2015	Check	609927	COLORGRAPHX INC	\$ 5,697.00
01/15/2015	Check	609928	GAINEY PARTS INC	\$ 3,229.67
01/15/2015	Check	609929	STEVENS & STEVENS BUSINESS	\$ 100.00
01/15/2015	Check	609930	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Check	609931	KINSEY & KINSEY INC	\$ 5,400.00
01/15/2015	Check	609932	RICOH USA INC	\$ 20,734.20
01/15/2015	Check	609933	KIMBERLY LENT	\$ 300.00
01/15/2015	Check	609934	JARRETT-YAHNG PUBLICATIONS LLC	\$ 2,083.13
01/15/2015	Check	609935	DYCO PAINTS INC	\$ 3,744.00
01/15/2015	Check	609936	TEACHERGAMING LLC	\$ 698.00
01/15/2015	Check	609937	CERTIFIED REFRIGERANT SERVICES	\$ 6,200.00
01/15/2015	Check	609938	K & K GLASS INC	\$ 349.16
01/15/2015	Check	609939	POSITIVE BEHAVIOR SUPPORTS	\$ 1,454.75
01/15/2015	Check	609940	SUNSCHEINE WORLD LLC	\$ 152.00
01/15/2015	Check	609941	FARIA SYSTEMS INC	\$ 5,100.00
01/15/2015	Check	609942	ENCORE REPAIR SERVICES INC	\$ 1,190.00
01/15/2015	Check	609943	AMERICAN TESTING & INSPECTION	\$ 150.00
01/15/2015	Check	609944	ROBIN EMILY MOWSON	\$ 162.00
01/15/2015	Check	609945	MITCHELL LANE PUBLISHERS INC	\$ 417.00
01/15/2015	Check	609946	JUNE GRUNDY	\$ 31.79
01/15/2015	Check	609947	WILBERTO BAEZ	\$ 213.77
01/15/2015	Check	609948	JAMES ELLIOTT	\$ 581.34
01/15/2015	Check	609949	JULIA B. DIXON	\$ 1,022.19
01/15/2015	Check	609950	RUTH SCOTT	\$ 609.06
01/15/2015	Check	609951	SABRINA BOYD	\$ 23.01
01/15/2015	Check	609952	SARAH ICKES	\$ 15.55
01/15/2015	Check	609953	MELISSA CHAMBERS	\$ 8.60
01/15/2015	Check	609954	STEPHANIE DRUDING	\$ 58.55
01/15/2015	Check	609955	TERRANCE WILLIAMS	\$ 23.60
01/15/2015	Check	609956	PARENTS K-12 LLC	\$ 97,000.00
01/15/2015	Check	609957	FLORIDA DEPARTMENT OF LAW	\$ 17,560.50
01/15/2015	Check	609958	FRANCOTYP-POSTALIA INC	\$ 135.00
01/15/2015	Check	609959	UNITED DATA TECHNOLOGIES INC	\$ 48,155.75
01/15/2015	Check	609960	A-TECH CONSULTING INC	\$ 1,346.38
01/16/2015	Check	609961	ZABATT ENGINE SERVICES INC	\$ 143.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Check	609962	COLLEGE HILL CHURCH OF GOD IN	\$ 11,110.62
01/16/2015	Check	609963	PROGRESS VILLAGE ACADEMY	\$ 2,495.72
01/16/2015	Check	609964	USF/PRESCHOOL/CREATIVE LANG	\$ 6,502.96
01/16/2015	Check	609965	ST MATTHEW BAPTIST CHURCH	\$ 2,514.32
01/16/2015	Check	609966	HARVEST TIME DAYCARE	\$ 3,036.18
01/16/2015	Check	609967	PLAYCARE KIDS INC	\$ 7,543.96
01/16/2015	Check	609968	HILLSBOROUGH CTY BOCC	\$ 174,665.34
01/16/2015	Check	609969	MARTIAL ARTS AMERICA	\$ 245.54
01/16/2015	Check	609970	FOREST HILLS LEARNING ACADEMY	\$ 31,995.40
01/16/2015	Check	609971	FIRST BAPTIST CHURCH OF RUSKIN	\$ 4,095.00
01/16/2015	Check	609972	YMCA - BOB SIERRA DAY CAMP	\$ 5,702.29
01/16/2015	Check	609973	CHRISTINE HUTCHINSON	\$ 3,031.10
01/16/2015	Check	609974	MULTIMORE COLLECTION INC	\$ 11,806.37
01/16/2015	Check	609975	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,000.96
01/16/2015	Check	609976	INCARNATION CATHOLIC SCHOOL	\$ 1,134.45
01/16/2015	Check	609977	USAA CHILD DEVELOPMENT CENTER	\$ 3,684.57
01/16/2015	Check	609978	LEOLA HARRISON	\$ 196.20
01/16/2015	Check	609979	WINDSOR LEARNING ACADEMY	\$ 8,446.16
01/16/2015	Check	609980	UNIVERSAL ACADDEMY OF FLORIDA	\$ 3,258.94
01/16/2015	Check	609981	ALMOST ANGELS ACADEMY	\$ 6,806.99
01/16/2015	Check	609982	MANHATTAN AVE UNITED METHODIST	\$ 5,283.82
01/16/2015	Check	609983	A FIRST STEP FOR EARLY LEARNIN	\$ 9,096.67
01/16/2015	Check	609984	A READINESS LEARNING ACADEMY	\$ 17,173.32
01/16/2015	Check	609985	BRIGHT HORIZONS CHILD CARE	\$ 17,745.01
01/16/2015	Check	609986	YMCA - CENTRAL CITY SUMMER	\$ 1,557.86
01/16/2015	Check	609987	YMCA NORTHWEST HILLS FAMILY	\$ 902.86
01/16/2015	Check	609988	USF FAMILY CENTER	\$ 4,265.03
01/16/2015	Check	609989	ANA MARIA GONZALEZ	\$ 1,999.43
01/16/2015	Check	609990	TRINA MCCOY	\$ 1,335.64
01/16/2015	Check	609991	MARIE BROWN JACKSON	\$ 6,044.68
01/16/2015	Check	609992	ELLA J JACKSON	\$ 757.53

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Check	609993	MARITZA MOYA	\$ 707.20
01/16/2015	Check	609994	CAROLYN L MCDUFFIE	\$ 1,685.58
01/16/2015	Check	609995	MARIA M RETUERTO	\$ 911.14
01/16/2015	Check	609996	ANDREA RONDON	\$ 1,553.06
01/16/2015	Check	609997	GLENNYS M. AQUINO	\$ 892.90
01/16/2015	Check	609998	ST JOSEPHS CHILD CARE CENTER	\$ 4,628.91
01/16/2015	Check	609999	STACI'S LEARNING STATION INC	\$ 10,050.98
01/16/2015	Check	610000	CARMEN BLANCO RAMOS	\$ 342.24
01/16/2015	Check	610001	HCC YBOR CHILD DEVELOPMENT CTR	\$ 5,702.46
01/16/2015	Check	610002	KRESTVIEW ACADEMY INC	\$ 3,842.62
01/16/2015	Check	610003	FRANKIE C PORTER	\$ 1,277.86
01/16/2015	Check	610004	MARIA CONESA	\$ 311.88
01/16/2015	Check	610005	EASON HOLDINGS INC	\$ 11,858.44
01/16/2015	Check	610006	FISH HAWK EARLY LEARNING CENTE	\$ 15,083.25
01/16/2015	Check	610007	WEST GATE CHRISTIAN	\$ 6,060.10
01/16/2015	Check	610008	GATEWAY CHRISTIAN ACADEMY	\$ 1,962.28
01/16/2015	Check	610009	BEVERLY DUKES LEWIS	\$ 872.16
01/16/2015	Check	610010	CHILDRENS PLAYHOUSE 2 LLC	\$ 8,154.85
01/16/2015	Check	610011	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 10,098.38
01/16/2015	Check	610012	BERYELNITA NASH STREETS	\$ 2,620.42
01/16/2015	Check	610013	MESSIAH LUTHERAN CHURCH PRESCH	\$ 7,029.75
01/16/2015	Check	610014	DEYANIRA CARRASCO TIRADO	\$ 486.68
01/16/2015	Check	610015	WESTMINSTER PRESBYTERIAN	\$ 4,350.98
01/16/2015	Check	610016	DIUSMARI DELA ROSA DEL VALLE	\$ 1,686.44
01/16/2015	Check	610017	ISTABA PEACE ACADEMY	\$ 6,795.38
01/16/2015	Check	610018	LLILIANA M SOTTO FUENTES	\$ 566.46
01/16/2015	Check	610019	BIG BEND DAYCARE, INC.	\$ 32,499.67
01/16/2015	Check	610020	DAVIS TOMICA	\$ 2,193.99
01/16/2015	Check	610021	KIRENIA CORDERO	\$ 3,775.17
01/16/2015	Check	610022	ACHIEVEMENT CTR. OF HILLS., IN	\$ 31,188.31
01/16/2015	Check	610023	TONIA F HAMMOND	\$ 1,291.94

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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
01/16/2015	Check	610024	FIRST BAPTIST CHURCH CITRUS PA	\$ 3,555.82
01/16/2015	Check	610025	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,474.09
01/16/2015	Check	610026	PRIMROSE SCH. OF WESTCHASE	\$ 23,612.62
01/16/2015	Check	610027	PRIMROSE SCH. OF LUTZ	\$ 5,788.19
01/16/2015	Check	610028	ANGELA PEREZ-LEAL	\$ 599.84
01/16/2015	Check	610029	THE RIVERVIEW MONTESSORI SCH.	\$ 7,191.57
01/16/2015	Check	610030	RMR MONTESSORI LLC	\$ 9,493.83
01/16/2015	Check	610031	BENITA C. JUNCO	\$ 918.16
01/16/2015	Check	610032	CHILD KARE SOLUTIONS LLC	\$ 13,612.57
01/16/2015	Check	610033	SANIA CRUZ	\$ 1,136.20
01/16/2015	Check	610034	BRANDON ACADEMY LLC	\$ 3,969.04
01/16/2015	Check	610035	APOLLO BCH. COMM. CHURCH	\$ 6,068.55
01/16/2015	Check	610036	FOUNDATION CHRISTIAN ACAD.	\$ 3,665.02
01/16/2015	Check	610037	KEYSTONE UMC	\$ 10,718.65
01/16/2015	Check	610038	ODALYS CALERO-LOPEZ	\$ 2,125.28
01/16/2015	Check	610039	ALINA YANES	\$ 2,121.07
01/16/2015	Check	610040	COLOUR THEIR WORLD, INC.	\$ 1,127.26
01/16/2015	Check	610041	CHRISTIAN LIFE ASSEMBLY INC	\$ 2,275.18
01/16/2015	Check	610042	MAGDA VALVERDE	\$ 2,536.03
01/16/2015	Check	610043	JOURNEY CHURCH OF CFL	\$ 3,405.67
01/16/2015	Check	610044	FIRST PRES PRESCH OF BRANDON,	\$ 2,992.76
01/16/2015	Check	610045	KENIA LUIS	\$ 1,702.91
01/16/2015	Check	610046	GERALDINE HARRIS	\$ 697.99
01/16/2015	Check	610047	BLOOMINGDALE CHILDREN'S HOUSE	\$ 8,010.56
01/16/2015	Check	610048	ANAIRSY GARCIA-RIVERO	\$ 2,367.68
01/16/2015	Check	610049	NOEMIA BRUNET	\$ 1,080.30
01/16/2015	Check	610050	LIL MUNCHKINS LRG CTR INC	\$ 14,351.19
01/16/2015	Check	610051	STEP ONE INCORPORATED	\$ 5,789.57
01/16/2015	Check	610052	EARLY SCHOLARS LRNG ACAD.	\$ 3,071.28
01/16/2015	Check	610053	DENISE L. NEWSOME	\$ 4,313.58
01/16/2015	Check	610054	SOUTHSHORE MONTESSORI LLC	\$ 10,776.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Check	610055	FAMILY LOVING DAYCARE INC	\$ 9,422.78
01/16/2015	Check	610056	LOURDES REYNA	\$ 502.55
01/16/2015	Check	610057	CREATIVE WORLD SCHOOL CROSS CR	\$ 15,625.87
01/16/2015	Check	610058	YURINA LEYVA-MANZANARES	\$ 140.40
01/16/2015	Check	610059	BELL SHOALS BAPTIST CHURCH	\$ 18,291.00
01/16/2015	Check	610060	YANEISI JIMENEZ-HURTADO	\$ 758.56
01/16/2015	Check	610061	KIDS COMMUNITY COLLEGE	\$ 8,942.41
01/16/2015	Check	610062	MY LITTLE CHAMPIONS LEARNING	\$ 5,751.12
01/16/2015	Check	610063	ALINA SANCHEZ-VALDES	\$ 1,238.48
01/16/2015	Check	610064	KATIA HERRERA-ANDARCIO	\$ 726.00
01/16/2015	Check	610065	DANIELLE SHAKITA JENKINS	\$ 1,708.27
01/16/2015	Check	610066	MERCEDES PRADO	\$ 415.84
01/16/2015	Check	610067	DAYLEI LUJAN-TERRY	\$ 592.55
01/16/2015	Check	610068	BRIGHT HORIZONS CHILDRENS CNTR	\$ 2,968.87
01/16/2015	Check	610069	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,745.70
01/16/2015	Check	610070	GODS GARDEN PRESCHOOL	\$ 3,197.02
01/16/2015	Check	610071	HOME AWAY FROM HOME	\$ 3,690.92
01/16/2015	Check	610072	POSIMOTO INC	\$ 551.40
01/16/2015	Check	610073	GREEN HOUSE LEARNING ACADEMY	\$ 358.76
01/16/2015	Check	610074	YEMILKA P TRAVIESO-COLLERA	\$ 909.88
01/16/2015	Check	610075	MICHELLE MANNING	\$ 1,086.85
01/16/2015	Check	610076	RIVERVIEW CHILDCARE PARTNERS	\$ 166.33
01/16/2015	Check	610077	HCPS CORK MIGRANT VPK	\$ 95.55
01/16/2015	Check	610078	FLORIDA DEPARTMENT OF LAW	\$ 75,240.00
01/16/2015	Check	610079	CITY OF TAMPA	\$ 70.00
01/16/2015	Check	610080	DEPARTMENT OF EDUCATION	\$ 1,050.00
01/16/2015	Check	610081	BANK OF AMERICA	\$ 334.63
01/16/2015	Check	610082	FLORIDA DEPARTMENT OF LAW	\$ 17,224.50
01/16/2015	Check	610083	SDHC-HEADSTART	\$ 54.60
01/16/2015	Check	610084	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,106.46
01/16/2015	Check	610085	SDHC ELEM AFTER SCH CHILDCARE	\$ 132,991.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Check	610086	HOME DEPOT	\$ 4,476.05
01/16/2015	Check	610087	PROFESSIONAL INTERPRETING	\$ 420.50
01/16/2015	Check	610088	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 49.68
01/16/2015	Check	610089	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 13,647.93
01/16/2015	Check	610090	UNITED DATA TECHNOLOGIES INC	\$ 1,058.70
01/16/2015	Check	610091	RESOURCE EFFICIENCY SOLUTIONS	\$ 596.00
01/16/2015	Check	610092	SANI CHEM CLEANING SUPPLIES IN	\$ 304.72
01/16/2015	Check	610093	HODGE MANAGEMENT	\$ 13,436.45
01/16/2015	Check	610094	TORO CONSTRUCTION SERVICES	\$ 4,224.00
01/16/2015	Check	610095	M-N-M CONSTRUCTION	\$ 350.00
01/16/2015	Check	610096	T-SOLUTIONS CORPORATION	\$ 1,472.04
01/20/2015	Check	610097	ALARM & COMMUNICATION SYSTEMS	\$ 14,299.66
01/20/2015	Check	610098	UNITED DATA TECHNOLOGIES INC	\$ 3,955.86
01/20/2015	Check	610099	ALLISON GRAHAM	\$ 90.00
01/20/2015	Check	610100	SERVRIGHT	\$ 403.13
01/20/2015	Check	610101	STANDARD INSURANCE CO	\$ 2,124.37
01/20/2015	Check	610102	AMERICAN FIDELITY ASSURANCE CO	\$ 567.66
01/20/2015	Check	610103	COMPBENEFITS COMPANY	\$ 4,193.18
01/20/2015	Check	610104	TAMPA BAY STEEL	\$ 380.11
01/20/2015	Check	610105	A C LIFTS & WELDING INC	\$ 11,668.65
01/20/2015	Check	610106	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 124,564.80
01/20/2015	Check	610107	SANI CHEM CLEANING SUPPLIES IN	\$ 391.80
01/20/2015	Check	610108	PROFESSIONAL BAND INSTRUMENT	\$ 75.00
01/20/2015	Check	610109	ZABATT ENGINE SERVICES INC	\$ 1,041.31
01/20/2015	Check	610110	ABOVE THE REST CONTRACTOR LLC	\$ 4,295.00
01/20/2015	Check	610111	LARSON PLUMBING	\$ 1,070.85
01/20/2015	Check	610112	COX FIRE PROTECTION	\$ 986.00
01/20/2015	Check	610113	BELLA LUNA SERVICES LLC	\$ 2,430.00
01/21/2015	Check	610114	A C LIFTS & WELDING INC	\$ 45,363.73
01/21/2015	Check	610115	SANI CHEM CLEANING SUPPLIES IN	\$ 13,200.77
01/21/2015	Check	610116	FASPA	\$ 165.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/21/2015	Check	610117	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610118	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610119	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610120	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610121	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610122	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610123	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610124	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610125	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610126	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610127	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610128	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610129	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610130	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610131	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2015	Check	610132	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2015	Check	610133	SUNTRUST BANK	\$ 2,123.97
01/21/2015	Check	610134	SJA PARTNERS LLC	\$ 730.00
01/21/2015	Check	610135	TAMPA BAY STEEL	\$ 381.31
01/21/2015	Check	610136	ALARM & COMMUNICATION SYSTEMS	\$ 6,434.82
01/21/2015	Check	610137	PRESTWICK HOUSE INC	\$ 889.93
01/21/2015	Check	610138	TAMCO ELECTRIC INC	\$ 15,216.28
01/21/2015	Check	610139	UNITED DATA TECHNOLOGIES INC	\$ 4,338.89
01/21/2015	Check	610140	PARAGON BUILDING CONTRACTORS	\$ 31,016.40
01/21/2015	Check	610141	MASTER CONSULTING	\$ 600.00
01/21/2015	Check	610142	TALK TECHNOLOGIES INC	\$ 2,579.00
01/21/2015	Check	610143	L & L SITE SERVICES LLC	\$ 5,937.00
01/21/2015	Check	610144	TOTAL PRESSURE CLEANING SVCS	\$ 10,605.42
01/21/2015	Check	610145	ZABATT ENGINE SERVICES INC	\$ 691.44
01/21/2015	Check	610146	TORO CONSTRUCTION SERVICES	\$ 5,984.00
01/21/2015	Check	610147	ABOVE THE REST CONTRACTOR LLC	\$ 2,825.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/21/2015	Check	610148	M-N-M CONSTRUCTION	\$ 350.00
01/21/2015	Check	610149	PAINTERS ON DEMAND	\$ 4,495.00
01/21/2015	Check	610150	TWO REVOLUTIONS LLC	\$ 9,500.00
01/22/2015	Check	610151	PENINSULAR PAPER CO	\$ 132,164.57
01/22/2015	Check	610152	TAMPA BAY SYSTEMS SALES INC	\$ 38,029.23
01/22/2015	Check	610153	TAMPA ELECTRIC CO	\$ 442,158.09
01/22/2015	Check	610154	AMERICAN CHEMICAL	\$ 2,637.36
01/22/2015	Check	610155	FLORIDA DOH BUREAU OF	\$ 3,700.00
01/22/2015	Check	610156	DISCOUNT MAGAZINE SUBS	\$ 806.24
01/22/2015	Check	610157	GRAINGER	\$ 7,425.14
01/22/2015	Check	610158	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 175,384.79
01/22/2015	Check	610159	FLORIDA DEPARTMENT OF	\$ 1,170.00
01/22/2015	Check	610160	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,948.59
01/22/2015	Check	610161	BETTY DOYLE	\$ 1,000.00
01/22/2015	Check	610162	MATTHEWS BUSES INC	\$ 2,673,150.00
01/22/2015	Check	610163	KLEEN AIR RESEARCH INC	\$ 38,558.17
01/22/2015	Check	610164	GFS FLORIDA LLC	\$ 778,009.68
01/22/2015	Check	610165	FRESHPOINT	\$ 142,878.71
01/22/2015	Check	610166	APPLIED EDUCATIONAL SYSTEMS	\$ 1,500.00
01/22/2015	Check	610167	ASHLEY DELISLE	\$ 43.00
01/22/2015	Check	610168	MICHELLE SMITH	\$ 43.00
01/22/2015	Check	610169	THOMPSON ELEM (ELEM A)	\$ 247.00
01/22/2015	Check	610170	EMILY PLASENCIA	\$ 8.40
01/22/2015	Check	610171	KELLY PARROTT	\$ 1,614.00
01/22/2015	Check	610172	MYKHE NGUYEN	\$ 2,547.92
01/22/2015	Check	610173	SAMIA BUSH	\$ 1,814.00
01/22/2015	Check	610174	TOPAZ NOLTON	\$ 1,435.24
01/22/2015	Check	610175	KENNETH WILLIAMS	\$ 1,076.00
01/22/2015	Check	610176	ANGEL MADISON	\$ 1,634.00
01/22/2015	Check	610177	SHANNON MONTGOMERY	\$ 1,544.00
01/22/2015	Check	610178	AMANDA PETERS	\$ 1,280.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610179	SHERLY CONVERSE	\$ 334.76
01/22/2015	Check	610180	ALBERTO NOYOLA	\$ 1,076.00
01/22/2015	Check	610181	STELLA TAGOE	\$ 1,304.76
01/22/2015	Check	610182	TIFFANY ANDUJAR	\$ 1,634.00
01/22/2015	Check	610183	KATHY BENCHIRA	\$ 1,814.00
01/22/2015	Check	610184	JULIA DIAZ	\$ 1,910.00
01/22/2015	Check	610185	KATRINA FORD	\$ 1,190.20
01/22/2015	Check	610186	JERRY GROOMS	\$ 840.00
01/22/2015	Check	610187	SHENIKA HATTEN	\$ 1,779.00
01/22/2015	Check	610188	KRYSTAL KEENY	\$ 1,190.00
01/22/2015	Check	610189	STACEY SALAZAR	\$ 2,747.00
01/22/2015	Check	610190	MARFFA VARGAS	\$ 1,304.76
01/22/2015	Check	610191	LATOYA HAYES	\$ 605.00
01/22/2015	Check	610192	COLLEEN HILANDER	\$ 1,779.00
01/22/2015	Check	610193	BRENDALY LUCIANO	\$ 1,910.00
01/22/2015	Check	610194	DAVID BRYER	\$ 215.20
01/22/2015	Check	610195	EMMESHAK BUNKLEY	\$ 359.00
01/22/2015	Check	610196	SHENA COLBERT	\$ 359.00
01/22/2015	Check	610197	DREW COX	\$ 215.20
01/22/2015	Check	610198	JOSIE KIRBY	\$ 359.00
01/22/2015	Check	610199	JANICE PERSON	\$ 359.00
01/22/2015	Check	610200	ANTHONY TURK	\$ 637.00
01/22/2015	Check	610201	AYMEE CARBON-MEJIAS	\$ 2,547.00
01/22/2015	Check	610202	RACHEL JACKSON	\$ 440.00
01/22/2015	Check	610203	ANNE-CORINA JEAN-CLAUDE	\$ 2,483.00
01/22/2015	Check	610204	BRITTANY MINTON	\$ 1,814.00
01/22/2015	Check	610205	PHEALANDREA SALTER	\$ 1,814.00
01/22/2015	Check	610206	BRITANY SMITH	\$ 2,483.00
01/22/2015	Check	610207	CIERRA SMITH	\$ 509.00
01/22/2015	Check	610208	MARISELA MORALES-ANDINO	\$ 1,398.80
01/22/2015	Check	610209	CHANNCE BASS	\$ 1,813.99

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610210	TIFFANY BERKHAN	\$ 1,524.50
01/22/2015	Check	610211	YELINA JIMENEZ	\$ 1,524.50
01/22/2015	Check	610212	DYSTANIE MENDEZ	\$ 1,663.50
01/22/2015	Check	610213	SELENA MOJICA	\$ 1,524.50
01/22/2015	Check	610214	AIDA NUNEZ	\$ 1,569.00
01/22/2015	Check	610215	RAVIN SMITH	\$ 1,398.80
01/22/2015	Check	610216	MARILOU SOMARRIBA	\$ 2,706.00
01/22/2015	Check	610217	SARAH SPEIGHTS	\$ 1,524.50
01/22/2015	Check	610218	REYNISHA UNDERWOOD	\$ 1,524.50
01/22/2015	Check	610219	JOLEIGH WINNER	\$ 1,910.00
01/22/2015	Check	610220	ALEXIS BELL	\$ 2,483.00
01/22/2015	Check	610221	CHRISTOPHER BURKE	\$ 2,114.40
01/22/2015	Check	610222	RANDY GONZALEZ	\$ 2,865.00
01/22/2015	Check	610223	BESSIE KELLEY	\$ 89.00
01/22/2015	Check	610224	LAUREN PETTIBONE	\$ 886.42
01/22/2015	Check	610225	JOSHUA BRYANT	\$ 1,614.00
01/22/2015	Check	610226	AMANDA GARCIA	\$ 789.00
01/22/2015	Check	610227	SHANNON GUTHRIE	\$ 1,610.80
01/22/2015	Check	610228	WILLIAM GORE	\$ 1,614.00
01/22/2015	Check	610229	PAUL HARDY	\$ 1,614.00
01/22/2015	Check	610230	MISAEAL HERNANDEZ-MARTINEZ	\$ 2,181.14
01/22/2015	Check	610231	ARMANDO LARRY	\$ 1,614.00
01/22/2015	Check	610232	KINYA LILLIE	\$ 2,796.39
01/22/2015	Check	610233	ROBERT POST	\$ 380.58
01/22/2015	Check	610234	CORY ROSS	\$ 55.44
01/22/2015	Check	610235	JENNIFER LARREGUI	\$ 768.35
01/22/2015	Check	610236	TANIA SIMILCAR	\$ 394.24
01/22/2015	Check	610237	JONATHAN JONES	\$ 770.50
01/22/2015	Check	610238	ERIKA ROBINSON	\$ 768.35
01/22/2015	Check	610239	FUAD SALEM	\$ 1,290.24
01/22/2015	Check	610240	BRENNA HENSLEY	\$ 2,865.00

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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
01/22/2015	Check	610241	ARMAUD HERNDON	\$ 768.35
01/22/2015	Check	610242	BRIANNA JOHNSON	\$ 968.35
01/22/2015	Check	610243	ROSA JUAREZ	\$ 1,389.65
01/22/2015	Check	610244	YOLANDA RYALS	\$ 2,865.00
01/22/2015	Check	610245	INTERNATIONAL BACCALAUREATE OR	\$ 9,500.00
01/22/2015	Check	610246	DULCE LOPEZ	\$ 104.38
01/22/2015	Check	610247	ALBERTO NOYOLA	\$ 70.88
01/22/2015	Check	610248	OSCAR PAZ SALAZAR	\$ 70.88
01/22/2015	Check	610250	POSTMASTER-BRANDON HIGH	\$ 441.00
01/22/2015	Check	610251	ADULT & COMMUNITY EDUCATION	\$ 128.00
01/22/2015	Check	610252	MELISSA SNIVELY	\$ 274.26
01/22/2015	Check	610253	DICK BLICK	\$ 25.94
01/22/2015	Check	610254	NASCO	\$ 2,470.97
01/22/2015	Check	610255	WORLD BOOK INC	\$ 873.70
01/22/2015	Check	610256	PEOPLES GAS SYSTEM	\$ 39.78
01/22/2015	Check	610257	BAKER & TAYLOR	\$ 6,735.86
01/22/2015	Check	610258	MENTAL HEALTH CARE INC	\$ 21,250.00
01/22/2015	Check	610259	PRO ED INC	\$ 48.35
01/22/2015	Check	610260	VERIZON	\$ 475.57
01/22/2015	Check	610261	PERIPOLE INC	\$ 592.00
01/22/2015	Check	610262	CITY OF TAMPA	\$ 913.00
01/22/2015	Check	610263	RANON & PARTNERS INC	\$ 235,262.14
01/22/2015	Check	610264	GOVCONNECTION, INC	\$ 173.78
01/22/2015	Check	610265	ROSEN PUBLISHING GROUP	\$ 498.00
01/22/2015	Check	610266	MCGRAW-HILL SCHOOL EDUCATION	\$ 10,902.86
01/22/2015	Check	610267	PITNEY BOWES INC	\$ 117.00
01/22/2015	Check	610268	SOUTHERN LOCK & SUPPLY CO	\$ 150.12
01/22/2015	Check	610269	FAMOUS TATE	\$ 1,880.00
01/22/2015	Check	610270	BUCKHORN SPRINGS TENNIS &	\$ 1,000.00
01/22/2015	Check	610271	TAMPA STEEL & SUPPLY INC	\$ 441.76
01/22/2015	Check	610272	DIEBOLD INC	\$ 351.00

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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
01/22/2015	Check	610273	AIMS EDUCATION FOUNDATION	\$ 161.35
01/22/2015	Check	610274	DESCO PRINTING CO	\$ 650.00
01/22/2015	Check	610275	DELL MARKETING LP	\$ 1,628.25
01/22/2015	Check	610276	GARRETT BOOK CO	\$ 5,083.71
01/22/2015	Check	610277	GRAPHIC ORIENTED SERVICES INC	\$ 287.50
01/22/2015	Check	610278	HENRY SCHEIN	\$ 44.76
01/22/2015	Check	610279	ALTO CONSTRUCTION CORP INC	\$ 3,401.23
01/22/2015	Check	610280	MIDWEST TECHNOLOGY PRODUCTS &	\$ 89.60
01/22/2015	Check	610281	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 1,695.00
01/22/2015	Check	610282	STRICTLY ENTERTAINMENT	\$ 275.00
01/22/2015	Check	610283	CAMBRIDGE UNIVERSITY PRESS	\$ 778.23
01/22/2015	Check	610284	ZEP MANUFACTURING COMPANY	\$ 204.59
01/22/2015	Check	610285	MCCONNIE FENCE CO	\$ 8,476.00
01/22/2015	Check	610286	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
01/22/2015	Check	610287	TBA COMMUNICATIONS INC	\$ 20,944.12
01/22/2015	Check	610288	CDW GOVERNMENT INC	\$ 255.00
01/22/2015	Check	610289	AIR MECHANICAL & SERVICE CORP	\$ 20,810.80
01/22/2015	Check	610290	TIGER DIRECT	\$ 131.50
01/22/2015	Check	610291	MILLER RECREATION EQUIPMENT	\$ 16,872.80
01/22/2015	Check	610292	D & H DISTRIBUTING	\$ 485.75
01/22/2015	Check	610293	XEROX CORP	\$ 4,587.83
01/22/2015	Check	610294	SCHOOL MEDIA ASSOCIATES	\$ 2,281.51
01/22/2015	Check	610295	SCHOOLHOUSE PRODUCTS INC	\$ 1,601.69
01/22/2015	Check	610296	SIMPSON ENVIRONMENTAL SERVICES	\$ 3,125.50
01/22/2015	Check	610297	NATIONAL COUNCIL OF TEACHERS	\$ 167.41
01/22/2015	Check	610298	RIVERSIDE PUBLISHING	\$ 12,357.00
01/22/2015	Check	610299	FOURQUREAN WELL DRILLING	\$ 5,300.00
01/22/2015	Check	610300	HUTCHERSON AUTO ELECTRIC	\$ 149.00
01/22/2015	Check	610301	SAI INC	\$ 900.00
01/22/2015	Check	610302	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 267.00
01/22/2015	Check	610303	HUFCOR FLORIDA GROUP	\$ 658.80

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610304	RCS,INC	\$ 777.55
01/22/2015	Check	610305	APPLE COMPUTER	\$ 149.00
01/22/2015	Check	610306	DINOSAUR WORLD INC	\$ 220.00
01/22/2015	Check	610307	OCEAN FLOORING INC	\$ 1,446.24
01/22/2015	Check	610308	SCHOOL NURSE SUPPLY INC	\$ 327.11
01/22/2015	Check	610309	GE WALKER INC	\$ 240.75
01/22/2015	Check	610310	GRAYBAR ELECTRIC CO INC	\$ 2,432.24
01/22/2015	Check	610311	NEW KOOSHAREM CORPORATION	\$ 2,022.48
01/22/2015	Check	610312	SOL DAVIS PRINTING INC	\$ 408.00
01/22/2015	Check	610313	BUCKEYE CLEANING CENTER	\$ 412.13
01/22/2015	Check	610314	TOWNSEND PRESS	\$ 273.59
01/22/2015	Check	610315	PERMA BOUND	\$ 3,400.70
01/22/2015	Check	610316	CURRICULUM ASSOCIATES INC	\$ 88.99
01/22/2015	Check	610317	POCKET NURSE	\$ 177.71
01/22/2015	Check	610318	RENAISSANCE LEARNING	\$ 2,836.50
01/22/2015	Check	610319	CLEANSWEEP SUPPLY CO	\$ 500.05
01/22/2015	Check	610320	REDLANDS CHRISTIAN MIGRANT	\$ 56,211.11
01/22/2015	Check	610321	TAMPA TRUCK CENTER	\$ 4,233.10
01/22/2015	Check	610322	NEWS FOR YOU	\$ 369.60
01/22/2015	Check	610323	PITNEY BOWES	\$ 2,763.90
01/22/2015	Check	610324	SOUTHEASTERN PERFORMANCE APPAR	\$ 1,091.40
01/22/2015	Check	610325	FRANCOTYP-POSTALIA INC	\$ 252.00
01/22/2015	Check	610326	SNAP-ON TOOLS	\$ 509.18
01/22/2015	Check	610327	MACKIN LIBRARY MEDIA	\$ 5,685.05
01/22/2015	Check	610328	REVERTECH SOLUTIONS LLC	\$ 2,798.00
01/22/2015	Check	610329	HAROLD TAYLOR TIME CONSULTANTS	\$ 33.25
01/22/2015	Check	610330	HEALTH ENTERPRISES	\$ 2,678.40
01/22/2015	Check	610331	RENAISSANCE LEARNING INC	\$ 1,351.50
01/22/2015	Check	610332	TRUCKPRO	\$ 1,153.29
01/22/2015	Check	610333	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
01/22/2015	Check	610334	SIGHTED HANDS	\$ 812.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610335	CAMCOR INC	\$ 388.88
01/22/2015	Check	610336	DEPARTMENT OF HEALTH	\$ 47.00
01/22/2015	Check	610337	BRAILLE PLUS	\$ 186.00
01/22/2015	Check	610338	R & R REBAR FABRICATORS	\$ 41,593.42
01/22/2015	Check	610339	VARSITY SPIRIT FASHIONS & SUPP	\$ 1,411.00
01/22/2015	Check	610340	RELIATEX INC	\$ 1,063.82
01/22/2015	Check	610341	B&H PHOTO-VIDEO	\$ 1,244.16
01/22/2015	Check	610342	WASHINGTON MUSIC CENTER	\$ 16,845.00
01/22/2015	Check	610343	BLADES OF GREEN	\$ 15,644.00
01/22/2015	Check	610344	FIRE PREVENTION SPECIALIST INC	\$ 525.00
01/22/2015	Check	610345	VALLEY BRAILLE SERVICE	\$ 444.25
01/22/2015	Check	610346	ALAFIA LOGIC INC	\$ 2,500.00
01/22/2015	Check	610347	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
01/22/2015	Check	610348	HARCOURT OUTLINES INC	\$ 337.00
01/22/2015	Check	610349	UNITED DATA TECHNOLOGIES INC	\$ 52,594.74
01/22/2015	Check	610350	ALLSTATE CONSTRUCTION	\$ 237,295.00
01/22/2015	Check	610351	FLORIDA SILICA SAND	\$ 40,759.20
01/22/2015	Check	610352	SOLARTEK WINDOW TINTING INC	\$ 1,995.00
01/22/2015	Check	610353	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,629.50
01/22/2015	Check	610354	W.H. REYNOLDS DISTRIBUTOR INC	\$ 2,909.63
01/22/2015	Check	610355	PARAGON BUILDING CONTRACTORS	\$ 6,778.50
01/22/2015	Check	610356	FERGUSON ENTERPRISES INC	\$ 11,848.65
01/22/2015	Check	610357	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
01/22/2015	Check	610358	NATURE COAST ENVIRONMENTAL	\$ 1,400.00
01/22/2015	Check	610359	PEARSON ASSESSMENTS	\$ 200,495.08
01/22/2015	Check	610360	HEWLETT PACKARD COMPANY	\$ 666.95
01/22/2015	Check	610361	WOLTERS KLUWER HEALTH	\$ 1,836.05
01/22/2015	Check	610362	TRIDENT SURFACING INC	\$ 36,631.25
01/22/2015	Check	610363	BOCC PARKS & RECREATION	\$ 107.92
01/22/2015	Check	610364	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,914.14
01/22/2015	Check	610365	DONALD L DOWRIDGE JR	\$ 2,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610366	BELFOR USA	\$ 514.00
01/22/2015	Check	610367	WARD AND HENDERSON HILL	\$ 7,566.56
01/22/2015	Check	610368	BAKERS SPORTS INC	\$ 742.15
01/22/2015	Check	610369	STAGEWORKS INC	\$ 800.00
01/22/2015	Check	610370	THEATRE HOUSE INC	\$ 204.60
01/22/2015	Check	610371	HELENA CHEMICAL COMPANY	\$ 76.80
01/22/2015	Check	610372	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
01/22/2015	Check	610373	ENABLEMART	\$ 33.93
01/22/2015	Check	610374	W B HUNT CO INC	\$ 169.39
01/22/2015	Check	610375	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/22/2015	Check	610376	HILLSBOROUGH CTY REAL ESTATE	\$ 6,852.07
01/22/2015	Check	610377	ST PETERSBURG COLLEGE	\$ 3,557.61
01/22/2015	Check	610378	SOCIAL STUDIES SCHOOL SERVICES	\$ 85.08
01/22/2015	Check	610379	MAILFINANCE	\$ 267.00
01/22/2015	Check	610380	CENTERMALL LLC	\$ 10,239.34
01/22/2015	Check	610381	MCGRATH RENT CORP	\$ 330.00
01/22/2015	Check	610382	SANI CHEM CLEANING SUPPLIES IN	\$ 4,922.60
01/22/2015	Check	610383	HALFACRE CONSTRUCTION COMPANY	\$ 16,011.92
01/22/2015	Check	610384	CINTAS CORPORATION NO 2	\$ 41.50
01/22/2015	Check	610385	FACSE FLORIDA AUTISM CHARTER	\$ 47,383.30
01/22/2015	Check	610386	MARY STOLTZ, INC	\$ 4,410.00
01/22/2015	Check	610387	CONVERGENCE CONSULTING GROUP	\$ 135,495.00
01/22/2015	Check	610388	REMOTE LEARNER.NET, LLC	\$ 7,500.00
01/22/2015	Check	610389	SOUTHERN ROOFING CO.	\$ 2,751.90
01/22/2015	Check	610390	UNIVAR USA	\$ 1,982.20
01/22/2015	Check	610391	PENNINGTON SEED INC	\$ 4,348.97
01/22/2015	Check	610392	QUESTAR INC	\$ 1,061.40
01/22/2015	Check	610393	ALLEN TEMPLE AME CHURCH	\$ 9,000.00
01/22/2015	Check	610394	DIMENSIONU INC	\$ 262,260.00
01/22/2015	Check	610395	GSA SECURITY INC	\$ 7,447.38
01/22/2015	Check	610396	TORO CONSTRUCTION SERVICES	\$ 450.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610397	CERTIPORT	\$ 700.00
01/22/2015	Check	610398	GOLF SPECIALTIES INC	\$ 522.48
01/22/2015	Check	610399	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,812.24
01/22/2015	Check	610400	COX FIRE PROTECTION	\$ 1,491.35
01/22/2015	Check	610401	MANSFIELD OIL CO OF GAINSVILLE	\$ 121,058.17
01/22/2015	Check	610402	NEW VISTA BUILDERS GROUP LLC	\$ 8,943.72
01/22/2015	Check	610403	WALKERS SERVICE	\$ 190.00
01/22/2015	Check	610404	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,837.33
01/22/2015	Check	610405	INTERSTATE BILLING SERVICE	\$ 21,084.26
01/22/2015	Check	610406	FALCON ELECTRIC INC	\$ 2,462.27
01/22/2015	Check	610407	INTERNATIONAL TOOL CORPORATION	\$ 34.83
01/22/2015	Check	610408	MONOPRICE	\$ 55.74
01/22/2015	Check	610409	CONSERV BUILDING SERVICES	\$ 13,526.38
01/22/2015	Check	610410	SGM ENGINEERING	\$ 4,375.00
01/22/2015	Check	610411	D & S PALLETS	\$ 25,022.40
01/22/2015	Check	610412	ANCHOR LEARNING INC	\$ 10,000.00
01/22/2015	Check	610413	RCMA LEADERSHIP ACADEMY	\$ 10,399.62
01/22/2015	Check	610414	DAKOTAWINDS LLC	\$ 47,000.00
01/22/2015	Check	610415	BEHAVIORAL EVOLUTION INC	\$ 5,265.00
01/22/2015	Check	610416	T-SOLUTIONS CORPORATION	\$ 5,277.97
01/22/2015	Check	610417	HOOD MASTER SERVICE LLC	\$ 780.00
01/22/2015	Check	610418	GULF COAST ELECTRICAL JATC GUL	\$ 4,500.00
01/22/2015	Check	610419	LYNN WADE	\$ 300.00
01/22/2015	Check	610420	CAVENDISH SQUARE PUBLISHING	\$ 248.45
01/22/2015	Check	610421	EDCO EDUCATION CONSULTANTS INC	\$ 1,000.00
01/22/2015	Check	610422	PROFESSIONAL TOWING	\$ 73.99
01/22/2015	Check	610423	DUBOIS CHEMICALS INC	\$ 427.40
01/22/2015	Check	610424	LOTT ENTERPRISES INC	\$ 16,596.01
01/22/2015	Check	610425	RJH TECHNICAL SERVICES INC	\$ 1,453.77
01/22/2015	Check	610426	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
01/22/2015	Check	610427	BLUETT CAPITAL REALTY INC	\$ 30,901.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Check	610428	TAMPA ADAMO LLC	\$ 7,255.88
01/22/2015	Check	610429	TOWERS WATSON DELAWARE INC	\$ 29,121.27
01/22/2015	Check	610430	WOODROW SAMUEL II	\$ 466.08
01/22/2015	Check	610431	K & K GLASS INC	\$ 291.91
01/22/2015	Check	610432	CHOICE AUTO GLASS LLC	\$ 292.67
01/22/2015	Check	610433	ROBIN EMILY MOWSON	\$ 60.00
01/22/2015	Check	610434	CASAS-COMPREHENSIVE ADULT	\$ 220.00
01/22/2015	Check	610435	JERRY DENTON	\$ 60.75
01/22/2015	Check	610436	ERIN CASE	\$ 14.75
01/22/2015	Check	610437	MINYON BOLTON	\$ 66.45
01/22/2015	Check	610438	ALEXANDRA ESPINAL	\$ 17.55
01/22/2015	Check	610439	MATTHEW CUTLER	\$ 40.25
01/22/2015	Check	610440	WILLIAM HESSON	\$ 10.00
01/22/2015	Check	610441	CATLIN STANLEY	\$ 41.34
01/22/2015	Check	610442	LATOYA TAYLOR	\$ 7.75
01/22/2015	Check	610443	TAMIKA SIMMONS	\$ 53.50
01/22/2015	Check	610444	UNITED DATA TECHNOLOGIES INC	\$ 21,305.61
01/22/2015	Check	610445	CAPSTONE CG, LLC.	\$ 371.10
01/22/2015	Check	610446	GULF RIDGE COUNCIL	\$ 21,468.53
01/22/2015	Check	610447	FLORIDA DEPARTMENT OF TRANSPOR	\$ 4.37
01/22/2015	Check	610448	DOUG BELDEN HILLSBOROUGH	\$ 4,252.00
01/22/2015	Check	610449	ARTS COUNCIL OF HILLSBOROUGH	\$ 700.00
01/22/2015	Check	610450	HOME DEPOT	\$ 2,039.88
01/22/2015	Check	610451	A C LIFTS & WELDING INC	\$ 7,685.25
01/22/2015	Check	610452	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 381.98
01/22/2015	Check	610453	NEW KOOSHAREM CORPORATION	\$ 1,879.73
01/22/2015	Check	610454	ALARM & COMMUNICATION SYSTEMS	\$ 6,912.58
01/22/2015	Check	610455	VEHICLE MAINTENANCE PROGRAM IN	\$ 61.18
01/22/2015	Check	610456	A-TECH CONSULTING INC	\$ 81.75
01/22/2015	Check	610457	GSA SECURITY INC	\$ 454.00
01/23/2015	Check	610458	QUINTAIROS PRIETO WOOD	\$ 16,879.90

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/23/2015	Check	610459	ZABATT ENGINE SERVICES INC	\$ 1,188.42
01/23/2015	Check	610460	FIRST FLORIDA INSURANCE BROKER	\$ 15,235.00
01/23/2015	Check	610461	WELLS FARGO BANK NA	\$ 150.00
01/23/2015	Check	610462	MURMAN BARR	\$ 4,362.81
01/23/2015	Check	610463	MURMAN BARR	\$ 42.00
01/23/2015	Check	610464	WILBUR G STIDD	\$ 100.00
01/23/2015	Check	610465	HOME DEPOT	\$ 99.70
01/23/2015	Check	610466	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
01/23/2015	Check	610467	OCEAN FLOORING INC	\$ 19,579.70
01/23/2015	Check	610468	ALARM & COMMUNICATION SYSTEMS	\$ 1,169.90
01/23/2015	Check	610469	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 19,170.66
01/23/2015	Check	610470	UNITED DATA TECHNOLOGIES INC	\$ 12,733.00
01/23/2015	Check	610471	PARAGON BUILDING CONTRACTORS	\$ 19,002.10
01/23/2015	Check	610472	SANI CHEM CLEANING SUPPLIES IN	\$ 33.99
01/23/2015	Check	610473	AJCO INC	\$ 2,099.88
01/23/2015	Check	610474	A-TECH CONSULTING INC	\$ 119.75
01/23/2015	Check	610475	LARSON PLUMBING	\$ 1,313.36
01/23/2015	Check	610476	COX FIRE PROTECTION	\$ 713.93
01/23/2015	Check	610477	DIMENSION INC	\$ 3,689.00
01/23/2015	Check	610478	BELLA LUNA SERVICES LLC	\$ 2,850.00
01/26/2015	Check	610479	UNITED DATA TECHNOLOGIES INC	\$ 72,329.47
01/26/2015	Check	610480	SOL DAVIS PRINTING INC	\$ 492.00
01/26/2015	Check	610481	PROFESSIONAL INTERPRETING	\$ 580.00
01/26/2015	Check	610482	A C LIFTS & WELDING INC	\$ 1,656.00
01/26/2015	Check	610483	OCEAN FLOORING INC	\$ 14,074.20
01/26/2015	Check	610484	CONSTRUCTION MOISTURE CONSULT	\$ 300.00
01/26/2015	Check	610485	SANI CHEM CLEANING SUPPLIES IN	\$ 455.27
01/26/2015	Check	610486	TOTAL PRESSURE CLEANING SVCS	\$ 350.00
01/26/2015	Check	610487	PIZZAZZ PAINTING AND COATINGS	\$ 2,000.00
01/26/2015	Check	610488	ABOVE THE REST CONTRACTOR LLC	\$ 4,300.00
01/26/2015	Check	610489	DRAINS ETC	\$ 1,028.29

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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
01/26/2015	Check	610490	DIMENSION INC	\$ 410.00
01/26/2015	Check	610491	T-SOLUTIONS CORPORATION	\$ 19,827.55
01/26/2015	Check	610492	STEVENS & STEVENS BUSINESS	\$ 75.00
01/26/2015	Check	610493	BELLA LUNA SERVICES LLC	\$ 2,430.00
01/27/2015	Check	610494	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,446.79
01/27/2015	Check	610495	UNITED DATA TECHNOLOGIES INC	\$ 57,980.58
01/27/2015	Check	610496	DFAS-OMAH/FO	\$ 33,448.63
01/27/2015	Check	610497	DOUG BELDEN HILLSBOROUGH	\$ 62,930.27
01/27/2015	Check	610498	CYNTHIA STUART	\$ 64.13
01/27/2015	Check	610499	IRS	\$ 1,598.17
01/27/2015	Check	610500	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,185.59
01/27/2015	Check	610501	OCEAN FLOORING INC	\$ 13,344.15
01/27/2015	Check	610502	SANI CHEM CLEANING SUPPLIES IN	\$ 443.70
01/27/2015	Check	610503	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
01/27/2015	Check	610504	PROFESSIONAL BAND INSTRUMENT	\$ 295.00
01/27/2015	Check	610505	COX FIRE PROTECTION	\$ 140.00
01/27/2015	Check	610506	PERMA-FIX OF SOUTH GEORGIA	\$ 353.40
01/27/2015	Check	610507	WIGGINS HAULING & TRANSFER SER	\$ 713.30
01/28/2015	Check	610508	UNITED DATA TECHNOLOGIES INC	\$ 184,316.48
01/28/2015	Check	610509	FRESHPOINT	\$ 107,060.29
01/28/2015	Check	610510	OCEAN FLOORING INC	\$ 1,251.95
01/28/2015	Check	610511	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 91.10
01/28/2015	Check	610512	NAPA AUTO PARTS-PLANT CITY	\$ 214.44
01/28/2015	Check	610513	AIR QUALITY ENVIRONMENTAL INC	\$ 300.00
01/28/2015	Check	610514	RHC & ASSOCIATES INC	\$ 712.00
01/28/2015	Check	610515	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,824.50
01/28/2015	Check	610516	SANI CHEM CLEANING SUPPLIES IN	\$ 1,614.56
01/28/2015	Check	610517	CONSOLIDATED PEST CONTROL	\$ 600.00
01/28/2015	Check	610518	GSA SECURITY INC	\$ 12,602.88
01/28/2015	Check	610519	HODGE MANAGEMENT	\$ 4,014.91
01/28/2015	Check	610520	GYMDOORS FLORIDA	\$ 1,841.25

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Check	610521	SUNCOAST SCHOOL F/C/U	\$ 8,671.37
01/29/2015	Check	610522	HAYT HAYT & LANDAU	\$ 9,283.80
01/29/2015	Check	610523	PENINSULAR PAPER CO	\$ 14,619.35
01/29/2015	Check	610524	TAMPA ELECTRIC CO	\$ 445,285.04
01/29/2015	Check	610525	FLEET PRODUCTS INC	\$ 28,588.61
01/29/2015	Check	610526	M&B PRODUCTS INC	\$ 384,872.43
01/29/2015	Check	610527	PEPSI-COLA CO	\$ 15,668.14
01/29/2015	Check	610528	APPLE COMPUTER	\$ 98.00
01/29/2015	Check	610529	CLEANSWEEP SUPPLY CO	\$ 107.20
01/29/2015	Check	610530	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,117.45
01/29/2015	Check	610531	CCS PRESENTATION SYSTEMS	\$ 23,509.04
01/29/2015	Check	610532	HERTZ EQUIPMENT RENTAL	\$ 1,125.00
01/29/2015	Check	610533	FINGER LAKES SYSTEMS CHEMISTRY	\$ 142.56
01/29/2015	Check	610534	BARTOW FORD	\$ 141,942.32
01/29/2015	Check	610535	FLORIDA HANDLING SYSTEMS INC	\$ 219.37
01/29/2015	Check	610536	SCHOOL INTERNAL ACCOUNTS	\$ 680.75
01/29/2015	Check	610537	HILLSBOROUGH HIGH	\$ 200.00
01/29/2015	Check	610538	RIVERVIEW HIGH	\$ 165.00
01/29/2015	Check	610539	TOPEKA WILLIAMS	\$ 1,619.91
01/29/2015	Check	610540	LAQUSHIA DURANT	\$ 1,591.95
01/29/2015	Check	610541	KATRINA CONAGE	\$ 1,620.72
01/29/2015	Check	610542	DEMETRIA D GEORGE	\$ 1,572.74
01/29/2015	Check	610543	PAULINE GOLUBA	\$ 37.28
01/29/2015	Check	610544	LEIDILENA NICOLAU CRUZ	\$ 1,071.54
01/29/2015	Check	610545	RACHAEL QUINN	\$ 2,038.00
01/29/2015	Check	610546	RYAN REYNOLDS	\$ 1,530.00
01/29/2015	Check	610547	NIWAT BALLARD	\$ 980.00
01/29/2015	Check	610548	MATTHEW DESOUSA	\$ 1,938.10
01/29/2015	Check	610549	AMBER GOVERNALE	\$ 689.00
01/29/2015	Check	610550	NATALIE SANCHEZ	\$ 2,724.98
01/29/2015	Check	610551	EDGAR VELASQUEZ	\$ 1,612.80

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
01/29/2015	Check	610552	INTERNATIONAL BACCALAUREATE OR	\$ 362,767.00
01/29/2015	Check	610553	JORGE ALVARADO	\$ 874.00
01/29/2015	Check	610554	CHRISTOPHER CORTES	\$ 1,149.00
01/29/2015	Check	610555	RAFAEL LUGO	\$ 1,389.00
01/29/2015	Check	610556	ISEAL MURSULI	\$ 936.00
01/29/2015	Check	610557	ANDYNSON RODRIGUEZ	\$ 1,522.50
01/29/2015	Check	610558	DULCE LOPEZ	\$ 102.29
01/29/2015	Check	610559	ALBERTO NOYOLA	\$ 70.88
01/29/2015	Check	610560	LAURA GARZA	\$ 240.98
01/29/2015	Check	610561	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610562	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610563	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610564	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610565	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610566	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610567	PROMETRIC, INC	\$ 140.00
01/29/2015	Check	610568	INDEPENDENT SAVINGS PLAN CO	\$ 578.72
01/29/2015	Check	610569	DIVISION OF CHILD SUPPORT	\$ 50.76
01/29/2015	Check	610570	PATRICK A CAREY PA	\$ 200.00
01/29/2015	Check	610571	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
01/29/2015	Check	610572	ILLINOIS STATE DISBURSEMENT	\$ 414.85
01/29/2015	Check	610573	PENNSYLVANIA SCDU	\$ 986.88
01/29/2015	Check	610574	ADMINSTRATION FOR CHILD SUPPOR	\$ 512.02
01/29/2015	Check	610575	COMMONWEALTH OF MASSACHUSETTS	\$ 608.00
01/29/2015	Check	610576	TX CHILD SUPPORT SDU	\$ 679.82
01/29/2015	Check	610577	FORD MOTOR CO	\$ 535.80
01/29/2015	Check	610578	ZAKHEIM & ASSOCIATES PA	\$ 1,957.35
01/29/2015	Check	610579	CENTRALIZED COLLECTIONS	\$ 1,119.66
01/29/2015	Check	610580	ASSEST ACCEPTANCE CORP	\$ 2,430.78
01/29/2015	Check	610581	ERSKINE & FLEISHER TRUST ACCT	\$ 460.41
01/29/2015	Check	610582	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82

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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
01/29/2015	Check	610583	HIDAY & RICKE PA	\$ 137.22
01/29/2015	Check	610584	BENEFICIAL FLORIDA INC A CORP	\$ 181.24
01/29/2015	Check	610585	HOMEQ SERVICING CORP	\$ 318.05
01/29/2015	Check	610586	POLLACK & ROSEN	\$ 2,544.73
01/29/2015	Check	610587	NEW JERSEY FAMILY SUPPORT	\$ 238.00
01/29/2015	Check	610588	PREMIUM ASSET RECOVERY CORP	\$ 1,056.96
01/29/2015	Check	610589	NEW YORK STATE PROCESSING CENT	\$ 1,154.36
01/29/2015	Check	610590	KASS SHULER SOLOMON SPECTOR	\$ 1,308.23
01/29/2015	Check	610591	JOHN F HAYTER	\$ 294.28
01/29/2015	Check	610592	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
01/29/2015	Check	610593	MARCADIS & ASSOCIATES	\$ 214.91
01/29/2015	Check	610594	CITIFINANCIAL AUTO LTD	\$ 157.15
01/29/2015	Check	610595	SOCIAL SECURITY ADMINISTRATION	\$ 234.16
01/29/2015	Check	610596	CAVALRY SPV II C/O WAGNER &	\$ 331.94
01/29/2015	Check	610597	TAMPA BAY FCU	\$ 907.01
01/29/2015	Check	610598	NADERPOUR & ASSOCIATES PA	\$ 50.00
01/29/2015	Check	610599	SPRECHMAN & ASSOCIATES	\$ 523.78
01/29/2015	Check	610600	RUBIN & DEBSKI PA	\$ 590.66
01/29/2015	Check	610601	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
01/29/2015	Check	610602	O&L LAW GROUP P L	\$ 90.77
01/29/2015	Check	610603	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/29/2015	Check	610604	UNITED STATES DEPT OF TREASURY	\$ 213.49
01/29/2015	Check	610605	CLARFIELD OKON SALOMONE	\$ 322.87
01/29/2015	Check	610606	LAW OFFICES OF ANDREU PALMA	\$ 1,866.30
01/29/2015	Check	610607	MINNESOTA CHILD SUPPORT	\$ 153.39
01/29/2015	Check	610608	FORD MOTOR CREDIT CO	\$ 50.00
01/29/2015	Check	610609	WESTPORT RECOVERY CORP	\$ 100.00
01/29/2015	Check	610610	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
01/29/2015	Check	610611	SHAFRITZ AND DINKIN PA	\$ 200.00
01/29/2015	Check	610612	HENSCHEL & BEINHAKER PA	\$ 90.00
01/29/2015	Check	610613	ZWICKER & ASSOC PC	\$ 218.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Check	610614	CONSERVE	\$ 141.13
01/29/2015	Check	610615	US DEPT OF TREASURY	\$ 856.10
01/29/2015	Check	610616	WETHERINGTON HAMILTON HARRISON	\$ 1,417.91
01/29/2015	Check	610617	GENINA RUFF	\$ 211.13
01/29/2015	Check	610618	CACH LLC	\$ 50.00
01/29/2015	Check	610619	FAMILY SUPPORT PAYMENT CENTER	\$ 108.93
01/29/2015	Check	610620	MIDLAND FUNDING LLC	\$ 50.00
01/29/2015	Check	610621	GREGG D KONE PA	\$ 268.85
01/29/2015	Check	610622	PALISADES COLLECTION LLC	\$ 65.93
01/29/2015	Check	610623	SUSAN L VALDES	\$ 49.00
01/29/2015	Check	610624	NASCO	\$ 1,154.80
01/29/2015	Check	610625	THE SHERWIN WILLIAMS CO	\$ 14.76
01/29/2015	Check	610626	TAMPA BAY SYSTEMS SALES INC	\$ 8,350.00
01/29/2015	Check	610627	BAKER & TAYLOR	\$ 60.23
01/29/2015	Check	610628	FISHER SCIENTIFIC	\$ 48.96
01/29/2015	Check	610629	SENIORS IN SERVICE OF TPA BAY	\$ 7,054.40
01/29/2015	Check	610630	JOHNSTONE	\$ 8,192.97
01/29/2015	Check	610631	CITY OF TAMPA	\$ 340.00
01/29/2015	Check	610632	SOUTHERN LOCK & SUPPLY CO	\$ 3,167.02
01/29/2015	Check	610633	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,029.70
01/29/2015	Check	610634	SUMMIT KILNS	\$ 319.00
01/29/2015	Check	610635	DIEBOLD INC	\$ 209.97
01/29/2015	Check	610636	IRON WORKERS JAC	\$ 3,055.05
01/29/2015	Check	610637	MURPHY CONSTRUCTION CO	\$ 1,134.80
01/29/2015	Check	610638	ALL PHASE GLASS & MIRROR CO	\$ 7,985.34
01/29/2015	Check	610639	STATE OF FLA/DEPARTMENT OF	\$ 21,031.46
01/29/2015	Check	610640	GARRETT BOOK CO	\$ 1,630.53
01/29/2015	Check	610641	ALTO CONSTRUCTION CORP INC	\$ 25,770.20
01/29/2015	Check	610642	ERNIE MORRIS ENTERPRISES	\$ 1,897.41
01/29/2015	Check	610643	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 485.00
01/29/2015	Check	610644	LONG & ASSOCIATES	\$ 79,643.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Check	610645	SMILEY'S AUDIO VISUAL	\$ 5,800.34
01/29/2015	Check	610646	CDW GOVERNMENT INC	\$ 9,882.28
01/29/2015	Check	610647	AIR MECHANICAL & SERVICE CORP	\$ 23,804.01
01/29/2015	Check	610648	XEROX CORP	\$ 13,200.59
01/29/2015	Check	610649	CONTRAX FURNISHINGS	\$ 496.64
01/29/2015	Check	610650	FCS INC	\$ 3,058.75
01/29/2015	Check	610651	GENERAL BINDING CORP	\$ 4,373.55
01/29/2015	Check	610652	CENTRAL FLORIDA LANDSCAPE	\$ 8,717.29
01/29/2015	Check	610653	BETH INGRAM & ASSOCIATES	\$ 97,065.54
01/29/2015	Check	610654	SAI INC	\$ 4,053.00
01/29/2015	Check	610655	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 273.24
01/29/2015	Check	610656	GRAINGER	\$ 681.39
01/29/2015	Check	610657	RCS,INC	\$ 1,596.67
01/29/2015	Check	610658	GRAYBAR ELECTRIC CO INC	\$ 110.60
01/29/2015	Check	610659	NEW KOOSHAREM CORPORATION	\$ 5,054.07
01/29/2015	Check	610660	EDULOG EDUCATION LOGISTICS,IN	\$ 38,105.00
01/29/2015	Check	610661	POCKET NURSE	\$ 239.19
01/29/2015	Check	610662	REDLANDS CHRISTIAN MIGRANT	\$ 6,305.00
01/29/2015	Check	610663	WEBER AND TINNEN PA	\$ 49,914.20
01/29/2015	Check	610664	FRANCOTYP-POSTALIA INC	\$ 59.85
01/29/2015	Check	610665	MACKIN LIBRARY MEDIA	\$ 1,101.00
01/29/2015	Check	610666	BENTZEL MECHANICAL INC	\$ 4,535.00
01/29/2015	Check	610667	BELTRAM EDGE TOOL SUPPLY	\$ 33,043.45
01/29/2015	Check	610668	CITY OF TAMPA POLICE-EXTRA DTY	\$ 105.00
01/29/2015	Check	610669	R & R REBAR FABRICATORS	\$ 12,825.32
01/29/2015	Check	610670	OFFICE DEPOT INC	\$ 1,189.24
01/29/2015	Check	610671	HOLLAND & KNIGHT LLP	\$ 5,000.00
01/29/2015	Check	610672	AIR QUALITY ENVIRONMENTAL INC	\$ 220.00
01/29/2015	Check	610673	UNITED DATA TECHNOLOGIES INC	\$ 2,331.48
01/29/2015	Check	610674	REALITY WORKS	\$ 4,493.30
01/29/2015	Check	610675	COMTEC CAPITAL PARTITIONS	\$ 5,061.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Check	610676	FOLLETT SCHOOL SOLUTIONS INC	\$ 77.72
01/29/2015	Check	610677	FERGUSON ENTERPRISES INC	\$ 9,064.88
01/29/2015	Check	610678	HEWLETT PACKARD COMPANY	\$ 269.08
01/29/2015	Check	610679	TRIDENT SURFACING INC	\$ 5,325.00
01/29/2015	Check	610680	BELFOR USA	\$ 4,843.07
01/29/2015	Check	610681	MASON CREST	\$ 901.05
01/29/2015	Check	610682	PHEASANTLAND INDUSTRIES	\$ 678.42
01/29/2015	Check	610683	FIVE ARROWS INC	\$ 32,515.54
01/29/2015	Check	610684	MCENANY ROOFING INC	\$ 13,154.66
01/29/2015	Check	610685	SANI CHEM CLEANING SUPPLIES IN	\$ 122.14
01/29/2015	Check	610686	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
01/29/2015	Check	610687	WALBRIDGE ALDINGER COMPANY	\$ 6,808.04
01/29/2015	Check	610688	FACSE FLORIDA AUTISM CHARTER	\$ 2,300.00
01/29/2015	Check	610689	C B GOLDSMITH AND ASSOCIATES	\$ 438.00
01/29/2015	Check	610690	SOUTHERN ROOFING CO.	\$ 9,273.73
01/29/2015	Check	610691	RAULAND-BORG CORP. OF FLORIDA	\$ 2,362.75
01/29/2015	Check	610692	PENNINGTON SEED INC	\$ 811.13
01/29/2015	Check	610693	ACCELERATED DATA WORKS	\$ 36.98
01/29/2015	Check	610694	GYMDOORS FLORIDA	\$ 2,980.38
01/29/2015	Check	610695	UNIVERSITY OF WISCONSIN	\$ 173,904.67
01/29/2015	Check	610696	FALCON ELECTRIC INC	\$ 6,420.70
01/29/2015	Check	610697	INTERNATIONAL TOOL CORPORATION	\$ 43.07
01/29/2015	Check	610698	MONOPRICE	\$ 69.04
01/29/2015	Check	610699	CONSERV BUILDING SERVICES	\$ 6,517.55
01/29/2015	Check	610700	RCMA LEADERSHIP ACADEMY	\$ 2,454.00
01/29/2015	Check	610701	FLORIDA PIPE-LINING SOLUTIONS	\$ 12,600.00
01/29/2015	Check	610702	THINK THROUGH LEARNING INC	\$ 3,600.00
01/29/2015	Check	610703	BEHAVIORAL EVOLUTION INC	\$ 225.00
01/29/2015	Check	610704	QUEST DIAGNOSTICS INCORPORATED	\$ 19,360.00
01/29/2015	Check	610705	PROFESSIONAL TOWING	\$ 122.98
01/29/2015	Check	610706	NEFF RENTAL LLC	\$ 3,920.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Check	610707	KEY2ED INC	\$ 14,700.00
01/29/2015	Check	610708	K & K GLASS INC	\$ 431.20
01/29/2015	Check	610709	ENCORE REPAIR SERVICES INC	\$ 1,190.00
01/29/2015	Check	610710	PINNACLE CONSTRUCTION SUPPORT	\$ 14,438.00
01/29/2015	Check	610711	BRIGETT DUQUAINE	\$ 95.25
01/29/2015	Check	610712	JACQUELINE CABBAGE	\$ 218.30
01/29/2015	Check	610713	SHEMIKA FREEMAN	\$ 15.50
01/29/2015	Check	610714	SHIRLEY LAISE	\$ 37.75
01/29/2015	Check	610715	DIONZIA FARRIS	\$ 24.60
01/29/2015	Check	610716	DEBRA BLOSSOM	\$ 11.35
01/29/2015	Check	610717	MELODY SYNDER	\$ 37.75
01/29/2015	Check	610718	VERNEKA RHODES	\$ 17.95
01/29/2015	Check	610719	RHONDA MITCHELL	\$ 149.45
01/29/2015	Check	610720	PENINSULAR PAPER CO	\$ 2,699.64
01/29/2015	Check	610721	ALARM & COMMUNICATION SYSTEMS	\$ 26,091.05
01/29/2015	Check	610722	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 267,576.41
01/29/2015	Check	610723	MCS OF TAMPA INC	\$ 12,061.20
01/29/2015	Check	610724	SHANA TIRADO	\$ 3,400.00
01/29/2015	Check	610725	ALL AROUND CHARTERS INC	\$ 3,350.00
01/29/2015	Check	610726	HOME DEPOT	\$ 4,420.12
01/29/2015	Check	610727	UNITED DATA TECHNOLOGIES INC	\$ 273,350.75
01/29/2015	Check	610728	SANI CHEM CLEANING SUPPLIES IN	\$ 152.36
01/30/2015	Check	610729	HOME DEPOT	\$ 1,608.32
01/30/2015	Check	610730	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 107,705.83
01/30/2015	Check	610731	UNITED DATA TECHNOLOGIES INC	\$ 96,109.07
01/30/2015	Check	610732	COX FIRE PROTECTION	\$ 2,149.42
01/30/2015	Check	610733	GOLDEN SUN LLC	\$ 6,400.00
01/30/2015	Check	610734	POSTMASTER-INFORMATION SERVICE	\$ 5,610.24
01/30/2015	Check	610735	DORETHA W EDGECOMB	\$ 30.00
01/30/2015	Check	610736	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
01/30/2015	Check	610737	ALL FLORIDA FIRE EQUIPMENT CO	\$ 6,513.60

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/30/2015	Check	610738	L & L SITE SERVICES LLC	\$ 6,116.68
01/30/2015	Check	610739	SANI CHEM CLEANING SUPPLIES IN	\$ 368.53
01/30/2015	Check	610740	ZABATT ENGINE SERVICES INC	\$ 95.00
01/30/2015	Check	610741	S & D LANDSCAPING	\$ 215.60
01/30/2015	Check	610742	THUNDER BAY CONSTRUCTION	\$ 1,800.00
01/30/2015	Check	610743	THE YOUTH ALLIANCE	\$ 4,000.00
01/05/2015	Direct Deposit	165462	NATALIE SMITH	\$ 129.00
01/05/2015	Direct Deposit	165463	COMPUTER PARTS OF AMERICA INC	\$ 61.08
01/05/2015	Direct Deposit	165464	ANCOM SYSTEM INC	\$ 1,410.90
01/05/2015	Direct Deposit	165465	ALL IN ONE ELECTRIC INC	\$ 3,015.79
01/05/2015	Direct Deposit	165466	GATOR COMMUNICATION SYSTEM INC	\$ 300.00
01/06/2015	Direct Deposit	165467	SUSAN L JACKSON	\$ 32.45
01/06/2015	Direct Deposit	165468	GATOR COMMUNICATION SYSTEM INC	\$ 895.00
01/06/2015	Direct Deposit	165469	MAIN COMMERCIAL COOKING &	\$ 1,643.14
01/06/2015	Direct Deposit	165470	KELLY SERVICES INC	\$ 855,204.00
01/07/2015	Direct Deposit	165471	MORRISON & ASSOCIATES INC	\$ 4,023.25
01/07/2015	Direct Deposit	165472	COMPUTER PARTS OF AMERICA INC	\$ 152.94
01/07/2015	Direct Deposit	165473	ANCOM SYSTEM INC	\$ 287.50
01/07/2015	Direct Deposit	165474	PREMIER SIGNS	\$ 2,060.74
01/07/2015	Direct Deposit	165475	GATOR COMMUNICATION SYSTEM INC	\$ 1,620.00
01/07/2015	Direct Deposit	165476	ZINC INK	\$ 4,972.50
01/07/2015	Direct Deposit	165477	THE DOOR WHISPERER	\$ 975.00
01/07/2015	Direct Deposit	165478	MAIN COMMERCIAL COOKING &	\$ 1,980.97
01/08/2015	Direct Deposit	165479	CORE CATERING	\$ 600.00
01/08/2015	Direct Deposit	165480	JUDITH L GILLEN	\$ 27.89
01/08/2015	Direct Deposit	165481	TAMARA WOHLWEND	\$ 65.10
01/08/2015	Direct Deposit	165482	JESSICA L ST CLAIR	\$ 37.80
01/08/2015	Direct Deposit	165483	MICHAEL L MIRANDA	\$ 42.18
01/08/2015	Direct Deposit	165484	STEVEN J NEWHOUSE	\$ 50.82
01/08/2015	Direct Deposit	165485	JESSICA LEMP	\$ 15.12
01/08/2015	Direct Deposit	165486	DEBORAH M HENRY	\$ 45.76

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165487	CLAUDIA LONG	\$ 55.84
01/08/2015	Direct Deposit	165488	BERNADETTE ALERS	\$ 149.85
01/08/2015	Direct Deposit	165489	BARBARA A TOOHEY	\$ 52.84
01/08/2015	Direct Deposit	165490	DEBRA S MILLS	\$ 157.58
01/08/2015	Direct Deposit	165491	JENNIFER A SPARANO	\$ 53.34
01/08/2015	Direct Deposit	165492	ROY MORAL	\$ 166.71
01/08/2015	Direct Deposit	165493	MARIAN SCHOPPMAN	\$ 6.30
01/08/2015	Direct Deposit	165494	VALERIE J FUCHS	\$ 242.15
01/08/2015	Direct Deposit	165495	GAYLE H OORD	\$ 47.04
01/08/2015	Direct Deposit	165496	MELISSA P PETRE	\$ 43.76
01/08/2015	Direct Deposit	165497	XIOMARA B FUENTES	\$ 13.62
01/08/2015	Direct Deposit	165498	KIM C PIETSCH	\$ 49.80
01/08/2015	Direct Deposit	165499	JENNA L HODGENS	\$ 156.36
01/08/2015	Direct Deposit	165500	KELLY J BRENNAN	\$ 41.83
01/08/2015	Direct Deposit	165501	MARSHA R ALCORN	\$ 76.57
01/08/2015	Direct Deposit	165502	BETH A RIMOLDI	\$ 17.56
01/08/2015	Direct Deposit	165503	DEBORAH SASS	\$ 62.58
01/08/2015	Direct Deposit	165504	MARGARET M FERNANDEZ	\$ 24.36
01/08/2015	Direct Deposit	165505	MYRNA L HOGUE	\$ 105.34
01/08/2015	Direct Deposit	165506	OLAYINKA A ALEGE	\$ 60.69
01/08/2015	Direct Deposit	165507	RICHARD T STRICKLAND	\$ 24.78
01/08/2015	Direct Deposit	165508	ERIC S VANOER	\$ 133.64
01/08/2015	Direct Deposit	165509	JOHNNIE A ANDERSEN	\$ 53.76
01/08/2015	Direct Deposit	165510	MARY KATE HARRISON	\$ 39.78
01/08/2015	Direct Deposit	165511	BARBARA S HEATON	\$ 74.76
01/08/2015	Direct Deposit	165512	DONNA M WILSON	\$ 28.14
01/08/2015	Direct Deposit	165513	ANNE E TOWNSEND	\$ 44.86
01/08/2015	Direct Deposit	165514	SHERYL L KOSCSO	\$ 73.08
01/08/2015	Direct Deposit	165515	CARMEN A CIESLA	\$ 30.41
01/08/2015	Direct Deposit	165516	ANTHONY COLUCCI	\$ 21.84
01/08/2015	Direct Deposit	165517	JANET GOODSON	\$ 12.26

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165518	TIM H CRIBBS	\$ 269.68
01/08/2015	Direct Deposit	165519	YOLANDA DOWLING-DICKEY	\$ 247.70
01/08/2015	Direct Deposit	165520	TRACY L CROTHERS	\$ 92.82
01/08/2015	Direct Deposit	165521	JERI J ROBINSON	\$ 75.77
01/08/2015	Direct Deposit	165522	MARIA L GSELL	\$ 124.32
01/08/2015	Direct Deposit	165523	DEBORAH ANN VALDES	\$ 48.72
01/08/2015	Direct Deposit	165524	JOELLEN W PRESTON	\$ 42.00
01/08/2015	Direct Deposit	165525	DARYL W SAUNDERS	\$ 86.10
01/08/2015	Direct Deposit	165526	MARIA L RUSS	\$ 127.68
01/08/2015	Direct Deposit	165527	GLORIA JEAN WHALEY	\$ 26.75
01/08/2015	Direct Deposit	165528	JILL D KRAMER	\$ 45.05
01/08/2015	Direct Deposit	165529	CHRISTINE B MONTEJO	\$ 29.74
01/08/2015	Direct Deposit	165530	CINDI L WRIGHT	\$ 222.07
01/08/2015	Direct Deposit	165531	LANNES G ROBINSON	\$ 89.46
01/08/2015	Direct Deposit	165532	DENNIS C HOLT	\$ 148.26
01/08/2015	Direct Deposit	165533	MELINDA K RICHWINE	\$ 154.14
01/08/2015	Direct Deposit	165534	LORI A FITZPATRICK	\$ 31.84
01/08/2015	Direct Deposit	165535	MICKEY BODDIE	\$ 217.40
01/08/2015	Direct Deposit	165536	CARRIE PLESS	\$ 15.20
01/08/2015	Direct Deposit	165537	SYLVIA C ALBRITTON	\$ 58.21
01/08/2015	Direct Deposit	165538	KIMBERLY L MOORE	\$ 43.04
01/08/2015	Direct Deposit	165539	JOANN F PARRINO	\$ 24.19
01/08/2015	Direct Deposit	165540	JAMES A LAVALLEE	\$ 104.34
01/08/2015	Direct Deposit	165541	GARY D BAILEY	\$ 302.40
01/08/2015	Direct Deposit	165542	MICHAEL H SILVERMAN	\$ 30.24
01/08/2015	Direct Deposit	165543	ROBERT M WINDHEUSER	\$ 75.71
01/08/2015	Direct Deposit	165544	CHRISTOPHER GODSHALL	\$ 4.83
01/08/2015	Direct Deposit	165545	SUZAN FINE	\$ 114.00
01/08/2015	Direct Deposit	165546	STEVEN R HOULE	\$ 50.76
01/08/2015	Direct Deposit	165547	BARBARA B HANCOCK	\$ 87.79
01/08/2015	Direct Deposit	165548	MARISA CARMODY	\$ 163.86

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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
01/08/2015	Direct Deposit	165549	MARTHA M CARUSO	\$ 26.04
01/08/2015	Direct Deposit	165550	SHERRY C OGDEN	\$ 78.54
01/08/2015	Direct Deposit	165551	JANNETTA GAIL SILVERWOOD	\$ 9.79
01/08/2015	Direct Deposit	165552	JULIA S SALTZGAVER	\$ 20.40
01/08/2015	Direct Deposit	165553	LAURA A ZAVATKAY	\$ 131.23
01/08/2015	Direct Deposit	165554	CATHY L VALDES	\$ 42.29
01/08/2015	Direct Deposit	165555	PAMELA L HARRIS	\$ 15.96
01/08/2015	Direct Deposit	165556	SALVATORE FERLITA	\$ 74.93
01/08/2015	Direct Deposit	165557	JENNIFER F BURCHILL	\$ 84.76
01/08/2015	Direct Deposit	165558	CAROL A PAULINE	\$ 76.44
01/08/2015	Direct Deposit	165559	TRIANA MASCARO	\$ 69.00
01/08/2015	Direct Deposit	165560	CONSANDRA K BARRS	\$ 27.12
01/08/2015	Direct Deposit	165561	SUSAN K MANGAN	\$ 87.36
01/08/2015	Direct Deposit	165562	LESLIE S GRANICH	\$ 67.92
01/08/2015	Direct Deposit	165563	MARY A BILLIET	\$ 113.09
01/08/2015	Direct Deposit	165564	JULIE A CIOFALO	\$ 75.68
01/08/2015	Direct Deposit	165565	LAURA ANNE HENKEN	\$ 21.42
01/08/2015	Direct Deposit	165566	DEBORAH MARONIC	\$ 54.98
01/08/2015	Direct Deposit	165567	MICHAEL CUMMINGS	\$ 47.67
01/08/2015	Direct Deposit	165568	PAMELA R TODD	\$ 64.87
01/08/2015	Direct Deposit	165569	VITO A RICCIARDI	\$ 36.54
01/08/2015	Direct Deposit	165570	SUSAN R MAYO	\$ 205.61
01/08/2015	Direct Deposit	165571	TRACY DIPRIMA	\$ 42.94
01/08/2015	Direct Deposit	165572	LARRY R PLANK	\$ 87.18
01/08/2015	Direct Deposit	165573	BARBARA ANN BRIGHTMAN	\$ 38.81
01/08/2015	Direct Deposit	165574	MARK E KENNEY	\$ 146.79
01/08/2015	Direct Deposit	165575	DENA PROPST	\$ 53.18
01/08/2015	Direct Deposit	165576	MARY CUNNINGHAM	\$ 50.47
01/08/2015	Direct Deposit	165577	KIMBERLY K PEREZ	\$ 82.89
01/08/2015	Direct Deposit	165578	ANGELA K LACKEY	\$ 17.64
01/08/2015	Direct Deposit	165579	ANDREA M BEVERLY	\$ 60.48

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
01/08/2015	Direct Deposit	165580	DANIEL D COMPHER	\$ 169.01
01/08/2015	Direct Deposit	165581	SHERRY K BARRY	\$ 42.38
01/08/2015	Direct Deposit	165582	KAY RATZLAFF	\$ 80.22
01/08/2015	Direct Deposit	165583	VIRGINIA WATSON	\$ 104.39
01/08/2015	Direct Deposit	165584	DOROTHY JILL MOSSBARGER	\$ 110.88
01/08/2015	Direct Deposit	165585	DONALD K LANGLAND	\$ 49.98
01/08/2015	Direct Deposit	165586	SHERRIE F SIKES	\$ 689.24
01/08/2015	Direct Deposit	165587	ANGELINA MILLS	\$ 34.02
01/08/2015	Direct Deposit	165588	JODY ORLANDO	\$ 46.67
01/08/2015	Direct Deposit	165589	LISA C BLACK	\$ 108.30
01/08/2015	Direct Deposit	165590	CINDY L LEBRON	\$ 8.06
01/08/2015	Direct Deposit	165591	ANA VICTORIA MORSE	\$ 19.49
01/08/2015	Direct Deposit	165592	RHONDA E PULLING	\$ 241.46
01/08/2015	Direct Deposit	165593	DINA V WYATT	\$ 36.54
01/08/2015	Direct Deposit	165594	TEMETIA E CREED	\$ 43.28
01/08/2015	Direct Deposit	165595	JENNIFER E WEST	\$ 22.55
01/08/2015	Direct Deposit	165596	SUSAN L JACKSON	\$ 91.73
01/08/2015	Direct Deposit	165597	STACY M MENENDEZ	\$ 10.21
01/08/2015	Direct Deposit	165598	HOPE T GONZALEZ	\$ 35.15
01/08/2015	Direct Deposit	165599	KIMBERLY GONZALEZ	\$ 37.13
01/08/2015	Direct Deposit	165600	THOMAS L STURGIS	\$ 168.42
01/08/2015	Direct Deposit	165601	JOHN C FAHLE	\$ 151.41
01/08/2015	Direct Deposit	165602	EARL JEREMIAH LENNARD	\$ 42.84
01/08/2015	Direct Deposit	165603	CHRISTINE DORION	\$ 18.48
01/08/2015	Direct Deposit	165604	MARC S HUTEK	\$ 76.27
01/08/2015	Direct Deposit	165605	THERESA H WILLIAMS	\$ 154.20
01/08/2015	Direct Deposit	165606	ANN MARIE COURTNEY	\$ 103.61
01/08/2015	Direct Deposit	165607	NANCY E BARBER	\$ 82.32
01/08/2015	Direct Deposit	165608	JENNIFER D BERGER	\$ 36.25
01/08/2015	Direct Deposit	165609	PATRICIA L HICKSTEIN	\$ 53.53
01/08/2015	Direct Deposit	165610	JULIE A QUESADA	\$ 144.99

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165611	MARISOL MONTOYA	\$ 77.90
01/08/2015	Direct Deposit	165612	AMY E STEPHENSON	\$ 75.07
01/08/2015	Direct Deposit	165613	ELIZABETH MURDOCK	\$ 98.28
01/08/2015	Direct Deposit	165614	DEACON J JONES	\$ 18.10
01/08/2015	Direct Deposit	165615	HEATH D BEAUREGARD	\$ 30.24
01/08/2015	Direct Deposit	165616	MARIE E STERNBERG	\$ 9.66
01/08/2015	Direct Deposit	165617	KAHLILA LAWRENCE	\$ 117.22
01/08/2015	Direct Deposit	165618	GERARD D MASLAR	\$ 136.92
01/08/2015	Direct Deposit	165619	KATHRYN L ROBINSON	\$ 20.71
01/08/2015	Direct Deposit	165620	MELANIE FAULKNER	\$ 95.38
01/08/2015	Direct Deposit	165621	JOHN M MILBURN	\$ 93.62
01/08/2015	Direct Deposit	165622	MICHAEL S SMITH	\$ 92.48
01/08/2015	Direct Deposit	165623	LINDA M MORRIS	\$ 12.64
01/08/2015	Direct Deposit	165624	GEORGE E GAFFNEY	\$ 40.11
01/08/2015	Direct Deposit	165625	MARY FRANCES LEDO	\$ 52.65
01/08/2015	Direct Deposit	165626	NICOLE L RAMETTA	\$ 23.52
01/08/2015	Direct Deposit	165627	HENRY C WASHINGTON	\$ 42.84
01/08/2015	Direct Deposit	165628	KAREN L WHITEHEAD	\$ 51.66
01/08/2015	Direct Deposit	165629	MARIZELL BARROSO	\$ 8.82
01/08/2015	Direct Deposit	165630	JODI R VIZZI	\$ 147.58
01/08/2015	Direct Deposit	165631	REBECCA L SARGABLE	\$ 17.64
01/08/2015	Direct Deposit	165632	EBONY GRIGSBY	\$ 170.69
01/08/2015	Direct Deposit	165633	VAN A AYRES	\$ 103.32
01/08/2015	Direct Deposit	165634	HOLLY SLOOP	\$ 60.61
01/08/2015	Direct Deposit	165635	HARRIET C BENNETT	\$ 25.20
01/08/2015	Direct Deposit	165636	CATHY D ELLIS	\$ 86.52
01/08/2015	Direct Deposit	165637	HEATHER A HOLDER	\$ 27.72
01/08/2015	Direct Deposit	165638	PAMELA A ELLES	\$ 31.50
01/08/2015	Direct Deposit	165639	MICHAEL J OLIVER	\$ 199.51
01/08/2015	Direct Deposit	165640	BRENDA L GRASSO	\$ 108.44
01/08/2015	Direct Deposit	165641	GERALD L GANT	\$ 99.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165642	CAROL J TOUCHTON	\$ 56.16
01/08/2015	Direct Deposit	165643	JAMES E SMITH	\$ 36.33
01/08/2015	Direct Deposit	165644	ODALYS PRITCHARD	\$ 110.85
01/08/2015	Direct Deposit	165645	JULIA J FETHEROLF	\$ 47.04
01/08/2015	Direct Deposit	165646	GWENDOLYN GREEN	\$ 49.56
01/08/2015	Direct Deposit	165647	KRYSTEN A LOVE	\$ 31.50
01/08/2015	Direct Deposit	165648	PAUL A SCHALE	\$ 65.81
01/08/2015	Direct Deposit	165649	JEANNE RASCHKE	\$ 27.46
01/08/2015	Direct Deposit	165650	LISA LASEK	\$ 158.76
01/08/2015	Direct Deposit	165651	SYLVIA ELLISON	\$ 14.74
01/08/2015	Direct Deposit	165652	SANDRA TUNE	\$ 88.45
01/08/2015	Direct Deposit	165653	PETER MEGARA	\$ 46.92
01/08/2015	Direct Deposit	165654	JERRY JACKSON	\$ 89.33
01/08/2015	Direct Deposit	165655	ERIC MILAN	\$ 173.96
01/08/2015	Direct Deposit	165656	J T ROTH	\$ 141.56
01/08/2015	Direct Deposit	165657	FRANCINE LAWSON	\$ 49.06
01/08/2015	Direct Deposit	165658	GAYLA MCDOWELL	\$ 27.89
01/08/2015	Direct Deposit	165659	JOHN M STAAT	\$ 109.96
01/08/2015	Direct Deposit	165660	KELLEY L BEALL	\$ 139.57
01/08/2015	Direct Deposit	165661	ROGER SHEPPARD	\$ 79.38
01/08/2015	Direct Deposit	165662	SHIRLEY POREBSKI	\$ 68.23
01/08/2015	Direct Deposit	165663	TRENIKA THORNTON	\$ 13.40
01/08/2015	Direct Deposit	165664	GLENNIS PEREZ	\$ 88.20
01/08/2015	Direct Deposit	165665	TRICIA WATSON	\$ 24.32
01/08/2015	Direct Deposit	165666	BEVERLY ADAMS	\$ 42.00
01/08/2015	Direct Deposit	165667	JUDITH ROMERA	\$ 252.59
01/08/2015	Direct Deposit	165668	ANDREA F KENNEY	\$ 62.16
01/08/2015	Direct Deposit	165669	EMILY DEVIZIO	\$ 108.91
01/08/2015	Direct Deposit	165670	SHANA TIRADO	\$ 142.67
01/08/2015	Direct Deposit	165671	DEBRA LESLIE	\$ 111.34
01/08/2015	Direct Deposit	165672	ANNE CAPARASO	\$ 52.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165673	CHERYL WHITE	\$ 28.46
01/08/2015	Direct Deposit	165674	LIANNA ALEXANDER	\$ 131.04
01/08/2015	Direct Deposit	165675	ABIGAIL HILL	\$ 32.42
01/08/2015	Direct Deposit	165676	JENNIFER BRYANT	\$ 26.88
01/08/2015	Direct Deposit	165677	CHRISTOPHER LONG	\$ 146.92
01/08/2015	Direct Deposit	165678	JULIE BRASHEAR	\$ 18.48
01/08/2015	Direct Deposit	165679	KAREN TANSKI	\$ 21.84
01/08/2015	Direct Deposit	165680	CARRIE ST JOHN	\$ 79.97
01/08/2015	Direct Deposit	165681	WILLIAM WORKMAN	\$ 43.29
01/08/2015	Direct Deposit	165682	MICHAEL IPPOLITO	\$ 223.90
01/08/2015	Direct Deposit	165683	AMANDA PRIVE	\$ 14.53
01/08/2015	Direct Deposit	165684	ALICE WALKE	\$ 119.99
01/08/2015	Direct Deposit	165685	DEBORAH E COOK	\$ 146.58
01/08/2015	Direct Deposit	165686	DAWN GROSSMAN	\$ 77.07
01/08/2015	Direct Deposit	165687	MARY E. WILT	\$ 130.45
01/08/2015	Direct Deposit	165688	HOLLY FRAZIER	\$ 61.88
01/08/2015	Direct Deposit	165689	MICHAEL ROWAN	\$ 256.67
01/08/2015	Direct Deposit	165690	KATHY RAGSDALE	\$ 93.03
01/08/2015	Direct Deposit	165691	AMY ZILBAR	\$ 315.88
01/08/2015	Direct Deposit	165692	WALTER R HARWELL	\$ 25.88
01/08/2015	Direct Deposit	165693	WAKISHA DOUGLAS	\$ 50.55
01/08/2015	Direct Deposit	165694	JONNI H KLAPPER	\$ 133.00
01/08/2015	Direct Deposit	165695	BRENT MCBRIEN	\$ 43.66
01/08/2015	Direct Deposit	165696	TAMARA BROOKS	\$ 31.37
01/08/2015	Direct Deposit	165697	NICOLE BINDER	\$ 124.24
01/08/2015	Direct Deposit	165698	BRADFORD UNDERHILL	\$ 193.77
01/08/2015	Direct Deposit	165699	MARIA WALLS	\$ 24.82
01/08/2015	Direct Deposit	165700	FELIX TODD COOPER	\$ 186.44
01/08/2015	Direct Deposit	165701	MELISSA FIORE-SLUKA	\$ 44.87
01/08/2015	Direct Deposit	165702	TERRELL MORRISON	\$ 105.42
01/08/2015	Direct Deposit	165703	VIRGINIA MEEKS	\$ 8.95

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165704	AMY WAGNER	\$ 96.08
01/08/2015	Direct Deposit	165705	CHERYL FERRELL	\$ 63.84
01/08/2015	Direct Deposit	165706	ANITA GREENBAUM	\$ 16.21
01/08/2015	Direct Deposit	165707	ELIZABETH BLAKE ARIZU	\$ 86.18
01/08/2015	Direct Deposit	165708	GIA J AYLOR	\$ 31.75
01/08/2015	Direct Deposit	165709	MICHELE RYDER	\$ 33.94
01/08/2015	Direct Deposit	165710	GREGORY CANNELLA	\$ 52.29
01/08/2015	Direct Deposit	165711	BRENDA CHRISTMAN	\$ 65.94
01/08/2015	Direct Deposit	165712	ALICE EISENBERG	\$ 41.09
01/08/2015	Direct Deposit	165713	RONALD BELLOCK	\$ 235.20
01/08/2015	Direct Deposit	165714	MELISSA MORGADO	\$ 153.68
01/08/2015	Direct Deposit	165715	GLENDA KOSHY	\$ 114.00
01/08/2015	Direct Deposit	165716	MICHELE MCFARLAND	\$ 169.26
01/08/2015	Direct Deposit	165717	SCOTT LEE ANDERSON	\$ 286.44
01/08/2015	Direct Deposit	165718	CAITLIN COOK	\$ 80.68
01/08/2015	Direct Deposit	165719	DERECKE L TURNER	\$ 63.27
01/08/2015	Direct Deposit	165720	MELANIE MCVEAN	\$ 13.85
01/08/2015	Direct Deposit	165721	PEGGY THOMAS	\$ 121.38
01/08/2015	Direct Deposit	165722	DEREK THOMAS	\$ 130.95
01/08/2015	Direct Deposit	165723	CHARLENE DORSEY	\$ 142.30
01/08/2015	Direct Deposit	165724	JOSEPH RATASKY	\$ 137.75
01/08/2015	Direct Deposit	165725	PAULINA MARTINEZ	\$ 43.55
01/08/2015	Direct Deposit	165726	BENJAMIN MOORE	\$ 71.04
01/08/2015	Direct Deposit	165727	KIMBERLY SUKACH	\$ 129.57
01/08/2015	Direct Deposit	165728	RICHARD R SANTOS	\$ 171.78
01/08/2015	Direct Deposit	165729	HUNG PHAM	\$ 57.12
01/08/2015	Direct Deposit	165730	BRIAN JOHNSON	\$ 220.50
01/08/2015	Direct Deposit	165731	SAMANTHA MADDOX	\$ 41.17
01/08/2015	Direct Deposit	165732	MARK K TRUAX	\$ 30.60
01/08/2015	Direct Deposit	165733	JENNIFER C ANDERSON	\$ 87.48
01/08/2015	Direct Deposit	165734	IVAN VIAMONTES	\$ 4.81

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165735	ARLENE HAACK	\$ 10.71
01/08/2015	Direct Deposit	165736	JEAN R BOWMAN	\$ 4.54
01/08/2015	Direct Deposit	165737	COLEMAN KIMBERLY	\$ 42.04
01/08/2015	Direct Deposit	165738	JANET YUNK	\$ 6.00
01/08/2015	Direct Deposit	165739	KELLY MCCLUNEY	\$ 116.94
01/08/2015	Direct Deposit	165740	MARIA CHRISTINA MONTENEGRO	\$ 43.18
01/08/2015	Direct Deposit	165741	SONNY A GYGER	\$ 291.94
01/08/2015	Direct Deposit	165742	CHRISTINE HANIJAN	\$ 52.92
01/08/2015	Direct Deposit	165743	CHARLES WATTS	\$ 7.35
01/08/2015	Direct Deposit	165744	KIMBERLY DEFUSCO	\$ 205.32
01/08/2015	Direct Deposit	165745	WHITNEE SHAFFER	\$ 29.90
01/08/2015	Direct Deposit	165746	JAMES GIBBS	\$ 49.98
01/08/2015	Direct Deposit	165747	CHERIE MILLER	\$ 52.50
01/08/2015	Direct Deposit	165748	MICHAEL BOBO	\$ 127.38
01/08/2015	Direct Deposit	165749	KATHLEEN SPARKS	\$ 32.30
01/08/2015	Direct Deposit	165750	DOROTHY CARAWAY	\$ 28.81
01/08/2015	Direct Deposit	165751	AMY SAMUELS	\$ 12.89
01/08/2015	Direct Deposit	165752	KAREN CARTER	\$ 88.58
01/08/2015	Direct Deposit	165753	SHERYL GOODMAN	\$ 84.84
01/08/2015	Direct Deposit	165754	MIKKI KENNY	\$ 102.59
01/08/2015	Direct Deposit	165755	NANCY NORSTREM	\$ 36.54
01/08/2015	Direct Deposit	165756	LOURDES T OLLE	\$ 265.21
01/08/2015	Direct Deposit	165757	JACQUELYN MARSHALL	\$ 53.89
01/08/2015	Direct Deposit	165758	DIANA LAMAS	\$ 78.96
01/08/2015	Direct Deposit	165759	LINDSAY PELHAM	\$ 22.51
01/08/2015	Direct Deposit	165760	SHAREESE MILLS	\$ 50.32
01/08/2015	Direct Deposit	165761	CHRISTINA WORSFOLD	\$ 22.35
01/08/2015	Direct Deposit	165762	LORY REDDEL	\$ 127.50
01/08/2015	Direct Deposit	165763	RICHARD MADDOCK	\$ 323.40
01/08/2015	Direct Deposit	165764	SHERELL WILSON	\$ 86.25
01/08/2015	Direct Deposit	165765	BARBARA MERCER	\$ 31.14

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165766	DEVONI WILLIAMS	\$ 13.81
01/08/2015	Direct Deposit	165767	SARA KAY BONTI	\$ 103.32
01/08/2015	Direct Deposit	165768	JESSICA BROCKMAN	\$ 174.52
01/08/2015	Direct Deposit	165769	NICOLE HUFF	\$ 68.92
01/08/2015	Direct Deposit	165770	BARBARA GABLE	\$ 21.63
01/08/2015	Direct Deposit	165771	CATHERINE WENTZEL	\$ 24.86
01/08/2015	Direct Deposit	165772	LAURIANN MARIE JONES	\$ 35.11
01/08/2015	Direct Deposit	165773	DONNA DESENA	\$ 103.61
01/08/2015	Direct Deposit	165774	CINDY LAND	\$ 107.01
01/08/2015	Direct Deposit	165775	THEODORE DWYER	\$ 30.66
01/08/2015	Direct Deposit	165776	CHRISTINE CRAIG-LANGES	\$ 25.42
01/08/2015	Direct Deposit	165777	TONIA CAMPISI	\$ 49.46
01/08/2015	Direct Deposit	165778	TROY LOKER	\$ 88.12
01/08/2015	Direct Deposit	165779	THOMAS MCBRIDE	\$ 147.42
01/08/2015	Direct Deposit	165780	ANTHONY KIME	\$ 185.77
01/08/2015	Direct Deposit	165781	KIMBERLY JACOBS	\$ 21.71
01/08/2015	Direct Deposit	165782	STACEY CHUTE	\$ 27.72
01/08/2015	Direct Deposit	165783	JAMIE ANDRIEU	\$ 41.92
01/08/2015	Direct Deposit	165784	MELISSA PORFIRIO	\$ 81.43
01/08/2015	Direct Deposit	165785	JEFFREY HANLEY	\$ 127.73
01/08/2015	Direct Deposit	165786	KAYLA K SPILMAN	\$ 6.30
01/08/2015	Direct Deposit	165787	PAMELA KORZEP	\$ 58.36
01/08/2015	Direct Deposit	165788	STEPHEN SUTTON	\$ 75.39
01/08/2015	Direct Deposit	165789	SARAH PRIOR	\$ 3.15
01/08/2015	Direct Deposit	165790	TRACEY COMLISH	\$ 25.03
01/08/2015	Direct Deposit	165791	TRESSA JONES	\$ 23.69
01/08/2015	Direct Deposit	165792	SHECKINAH ALSURAN	\$ 35.70
01/08/2015	Direct Deposit	165793	ALLEN BOATMAN	\$ 114.94
01/08/2015	Direct Deposit	165794	MELISSA OLSEN	\$ 76.27
01/08/2015	Direct Deposit	165795	DEBRA KEITH	\$ 50.02
01/08/2015	Direct Deposit	165796	RONALD ALLEN CRUZ	\$ 47.46

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165797	KIMBERLY CAUDILL	\$ 67.33
01/08/2015	Direct Deposit	165798	SUSAN BASS	\$ 11.26
01/08/2015	Direct Deposit	165799	MARIA RODRIGUEZ-CAMARILLO	\$ 164.31
01/08/2015	Direct Deposit	165800	ALTHEA WALKER	\$ 14.70
01/08/2015	Direct Deposit	165801	ROBIN GROH	\$ 122.88
01/08/2015	Direct Deposit	165802	CHRISTINE BENNETT	\$ 29.48
01/08/2015	Direct Deposit	165803	JESSICA DOHERTY	\$ 80.01
01/08/2015	Direct Deposit	165804	JOHN JAMES	\$ 88.07
01/08/2015	Direct Deposit	165805	RICHARD KEARNEY	\$ 98.70
01/08/2015	Direct Deposit	165806	FALON WILLIAMS	\$ 24.78
01/08/2015	Direct Deposit	165807	LINDA MOSLEY-DUNBAR	\$ 49.17
01/08/2015	Direct Deposit	165808	BELINDA WALKER	\$ 128.10
01/08/2015	Direct Deposit	165809	CAROLYN CALLAHAN	\$ 16.80
01/08/2015	Direct Deposit	165810	LARISSA MCCOY	\$ 89.50
01/08/2015	Direct Deposit	165811	KIMBERLAND JACKSON	\$ 56.66
01/08/2015	Direct Deposit	165812	ANGELA M JENNINGS	\$ 110.96
01/08/2015	Direct Deposit	165813	DEBBIE DEVINE	\$ 84.84
01/08/2015	Direct Deposit	165814	LAUREN THIBAULT	\$ 20.96
01/08/2015	Direct Deposit	165815	JOSEFINA VALLADARES	\$ 221.34
01/08/2015	Direct Deposit	165816	KRISTIE SIMMONS	\$ 33.22
01/08/2015	Direct Deposit	165817	ANCY THOMAS	\$ 42.67
01/08/2015	Direct Deposit	165818	JENNIFER TUCY	\$ 47.29
01/08/2015	Direct Deposit	165819	JAY BLAVATT	\$ 309.18
01/08/2015	Direct Deposit	165820	TROY VASATURO	\$ 13.48
01/08/2015	Direct Deposit	165821	MICHELE DAILEY	\$ 39.00
01/08/2015	Direct Deposit	165822	LEONESE AVLYN REYNOLDS	\$ 24.32
01/08/2015	Direct Deposit	165823	JENNIFER CRAYTHORNE	\$ 26.46
01/08/2015	Direct Deposit	165824	BRIAN SCHANK	\$ 219.58
01/08/2015	Direct Deposit	165825	SHERRI FORREST	\$ 87.25
01/08/2015	Direct Deposit	165826	RAEHEL ALEQUIN	\$ 60.66
01/08/2015	Direct Deposit	165827	CATHERINE REED	\$ 28.85

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165828	ALYSSA DAX	\$ 16.97
01/08/2015	Direct Deposit	165829	ERIC SMITH	\$ 131.12
01/08/2015	Direct Deposit	165830	SARAH CALDWELL	\$ 104.81
01/08/2015	Direct Deposit	165831	MARY-ELLEN HOUGHTON	\$ 381.74
01/08/2015	Direct Deposit	165832	PAUL GOODLAND	\$ 59.47
01/08/2015	Direct Deposit	165833	BRENT WILLIAMS	\$ 102.23
01/08/2015	Direct Deposit	165834	BEATRIZ FALCON	\$ 34.44
01/08/2015	Direct Deposit	165835	KATHY GENIESSE	\$ 139.52
01/08/2015	Direct Deposit	165836	LEE GIBBONS	\$ 126.55
01/08/2015	Direct Deposit	165837	KELLY MAYHALL	\$ 31.25
01/08/2015	Direct Deposit	165838	AMANDA NEWMAN	\$ 20.37
01/08/2015	Direct Deposit	165839	JANE MURRAY-LEWIS	\$ 263.42
01/08/2015	Direct Deposit	165840	MICHELLE W. PEREZ-REINALDO	\$ 34.73
01/08/2015	Direct Deposit	165841	MICHELE WIEHAGEN	\$ 79.88
01/08/2015	Direct Deposit	165842	ANNE FIORITA	\$ 58.46
01/08/2015	Direct Deposit	165843	NICOLE CHARLOT	\$ 49.22
01/08/2015	Direct Deposit	165844	SHERIDA WEAVER	\$ 16.64
01/08/2015	Direct Deposit	165845	LORI SAMUELSON	\$ 41.82
01/08/2015	Direct Deposit	165846	PAULINE DIAZ-ESTRADA	\$ 10.29
01/08/2015	Direct Deposit	165847	KELLI STOCKER	\$ 39.90
01/08/2015	Direct Deposit	165848	MARCI WILLIS	\$ 16.38
01/08/2015	Direct Deposit	165849	CHRISTINA APONTE	\$ 26.63
01/08/2015	Direct Deposit	165850	CHRISTINE CHAPMAN	\$ 66.78
01/08/2015	Direct Deposit	165851	REBECCA NANNIS	\$ 15.37
01/08/2015	Direct Deposit	165852	SCOTT MCMONEAGLE	\$ 29.95
01/08/2015	Direct Deposit	165853	CATHERINE WHITE	\$ 9.07
01/08/2015	Direct Deposit	165854	CARLA PATRICE SNYDER	\$ 28.90
01/08/2015	Direct Deposit	165855	ASHLEE CAPPUCCI	\$ 61.49
01/08/2015	Direct Deposit	165857	AMY FORDYCE	\$ 31.23
01/08/2015	Direct Deposit	165858	JUDITH BONCE	\$ 151.50
01/08/2015	Direct Deposit	165859	EVELINE RODRIGUEZ ROQUE	\$ 75.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165860	TISHEILA JUSTICE	\$ 22.76
01/08/2015	Direct Deposit	165861	YOGINI DAVE	\$ 165.86
01/08/2015	Direct Deposit	165862	DEBORAH TALLEY	\$ 188.83
01/08/2015	Direct Deposit	165863	AMY DOBBERT	\$ 18.44
01/08/2015	Direct Deposit	165864	TARA HARRIGAN	\$ 160.02
01/08/2015	Direct Deposit	165865	HEATHER PRIESTAP	\$ 18.94
01/08/2015	Direct Deposit	165866	SARA SUAREZ	\$ 20.75
01/08/2015	Direct Deposit	165867	JOY LETCHER	\$ 30.32
01/08/2015	Direct Deposit	165868	HEATHER OREILLY	\$ 22.97
01/08/2015	Direct Deposit	165869	SILVINA IGLESIAS	\$ 84.36
01/08/2015	Direct Deposit	165870	JULIE GARTH	\$ 20.16
01/08/2015	Direct Deposit	165871	NAOMI JAFFE	\$ 2.31
01/08/2015	Direct Deposit	165872	LINDSEY ROBERTSON	\$ 26.54
01/08/2015	Direct Deposit	165873	CHERYL GELLEY	\$ 76.69
01/08/2015	Direct Deposit	165874	ELIZABETH BROOME	\$ 54.95
01/08/2015	Direct Deposit	165875	BRITTANY FARQUHARSON	\$ 26.72
01/08/2015	Direct Deposit	165876	CARLA CAUSEY	\$ 46.33
01/08/2015	Direct Deposit	165877	KRISTIN CAPAZOLA	\$ 32.55
01/08/2015	Direct Deposit	165878	ALINA RODRIGUEZ	\$ 59.22
01/08/2015	Direct Deposit	165879	DEBORAH MEDINA	\$ 23.52
01/08/2015	Direct Deposit	165880	LINDA KILCH	\$ 271.12
01/08/2015	Direct Deposit	165881	JASMINE TRAMEL	\$ 80.44
01/08/2015	Direct Deposit	165882	LAURA HUTCHINSON	\$ 5.79
01/08/2015	Direct Deposit	165883	JENNIFER GREEN	\$ 52.46
01/08/2015	Direct Deposit	165884	CHERYL LOGAN	\$ 49.18
01/08/2015	Direct Deposit	165885	HEATHER ROBINSON	\$ 33.81
01/08/2015	Direct Deposit	165886	CHARLENA BOUDREAU	\$ 132.19
01/08/2015	Direct Deposit	165887	CHAD MCBRIDE	\$ 162.64
01/08/2015	Direct Deposit	165888	MINDY PEARSON	\$ 38.94
01/08/2015	Direct Deposit	165889	JAMAL GUILER	\$ 304.77
01/08/2015	Direct Deposit	165890	APRIL R ADAMS	\$ 28.98

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165891	MATTHEW A GALIME	\$ 72.91
01/08/2015	Direct Deposit	165892	MARIE CLOUTIER	\$ 60.16
01/08/2015	Direct Deposit	165893	MEREDITH MOODY	\$ 31.68
01/08/2015	Direct Deposit	165894	CRYSTAL BUGEL	\$ 4.12
01/08/2015	Direct Deposit	165895	NINA L PAPY	\$ 73.94
01/08/2015	Direct Deposit	165896	DEBORAH ELY	\$ 40.03
01/08/2015	Direct Deposit	165897	REBECCA MCLEVAIN	\$ 7.18
01/08/2015	Direct Deposit	165898	LISA KARPENSKA	\$ 50.86
01/08/2015	Direct Deposit	165899	DAWN STUMBO	\$ 8.69
01/08/2015	Direct Deposit	165900	BRIAN ALLEN SPIRO	\$ 82.19
01/08/2015	Direct Deposit	165901	ASHLEY WIESE	\$ 54.43
01/08/2015	Direct Deposit	165902	NANCY A WILLIS	\$ 101.56
01/08/2015	Direct Deposit	165903	ELIZABETH VALENTINE	\$ 22.26
01/08/2015	Direct Deposit	165904	KYRA SCHAFTE	\$ 18.73
01/08/2015	Direct Deposit	165905	MARCIA SILBERMAN	\$ 7.48
01/08/2015	Direct Deposit	165906	AMREIA MILLER	\$ 40.61
01/08/2015	Direct Deposit	165907	TAMMY MORGAN	\$ 14.28
01/08/2015	Direct Deposit	165908	SARAH WILLAMAN	\$ 14.32
01/08/2015	Direct Deposit	165909	JESSICALEIGH R RADKE	\$ 62.83
01/08/2015	Direct Deposit	165910	KIMBERLY F HUNLEY	\$ 20.75
01/08/2015	Direct Deposit	165911	KATHRYN PASLEY	\$ 94.29
01/08/2015	Direct Deposit	165912	MARY T BANKS	\$ 2.31
01/08/2015	Direct Deposit	165913	KIMBERLY BROUSSARD	\$ 79.88
01/08/2015	Direct Deposit	165914	JENNIFER HARRISON	\$ 7.39
01/08/2015	Direct Deposit	165915	RACHEL HOOVER	\$ 44.31
01/08/2015	Direct Deposit	165916	CHARMAINE JENNINGS	\$ 88.82
01/08/2015	Direct Deposit	165917	BRIDGETTE SAPP	\$ 58.84
01/08/2015	Direct Deposit	165918	LISA BUJNICKI	\$ 179.60
01/08/2015	Direct Deposit	165919	LISA F JONES	\$ 88.58
01/08/2015	Direct Deposit	165920	STEVONIA DIXON	\$ 29.28
01/08/2015	Direct Deposit	165921	ANDREA Z PIACITELLI	\$ 19.66

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165922	MARILYN ROSE NICHOLSON	\$ 22.81
01/08/2015	Direct Deposit	165923	RACHEL BRUNS BRICE	\$ 87.78
01/08/2015	Direct Deposit	165924	KATHERINE KITTSLY	\$ 12.10
01/08/2015	Direct Deposit	165925	BRANDICE BEAUCHAINE	\$ 131.04
01/08/2015	Direct Deposit	165926	LINDSEY EWERS	\$ 25.15
01/08/2015	Direct Deposit	165927	LORENA O GRANT	\$ 31.08
01/08/2015	Direct Deposit	165928	LUIS PEREZ	\$ 105.00
01/08/2015	Direct Deposit	165929	BEVA D DUNCAN	\$ 18.31
01/08/2015	Direct Deposit	165930	TERESA HESSE	\$ 19.01
01/08/2015	Direct Deposit	165931	SARAH FRIDY	\$ 150.00
01/08/2015	Direct Deposit	165932	THERESA G GILL	\$ 17.93
01/08/2015	Direct Deposit	165933	DEETRA MCALMONT	\$ 84.30
01/08/2015	Direct Deposit	165934	ELISE SUAREZ	\$ 28.56
01/08/2015	Direct Deposit	165935	DIANE DUNLAP	\$ 38.81
01/08/2015	Direct Deposit	165936	DEBORAH CRESPO	\$ 8.95
01/08/2015	Direct Deposit	165937	KIMBERLY MORGAN	\$ 83.90
01/08/2015	Direct Deposit	165938	DENISE SIMON	\$ 56.70
01/08/2015	Direct Deposit	165939	SARAH RIVARD	\$ 22.01
01/08/2015	Direct Deposit	165940	STEFANI WILCOX	\$ 105.79
01/08/2015	Direct Deposit	165941	SUSAN LANGDALE-MORGAN	\$ 49.01
01/08/2015	Direct Deposit	165942	JESSICA TUBENS	\$ 29.14
01/08/2015	Direct Deposit	165943	ALEXIA GARRETT	\$ 73.12
01/08/2015	Direct Deposit	165944	ANGELLA EIKENBERRY	\$ 25.49
01/08/2015	Direct Deposit	165945	NATALIE SHINER	\$ 49.14
01/08/2015	Direct Deposit	165946	CURTIS NELSON	\$ 30.66
01/08/2015	Direct Deposit	165947	ANGELA WECK	\$ 16.26
01/08/2015	Direct Deposit	165948	ERIN ABRAMS	\$ 12.31
01/08/2015	Direct Deposit	165950	HENRY WASHINGTON JR	\$ 87.78
01/08/2015	Direct Deposit	165951	JOHN COURTNEY	\$ 105.00
01/08/2015	Direct Deposit	165952	KENIA GARZA SANCHEZ	\$ 66.23
01/08/2015	Direct Deposit	165953	WENDY HURIAUX	\$ 71.99

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165954	PATRICIA DIVINCENZO	\$ 35.70
01/08/2015	Direct Deposit	165955	LISA KIRSCHTEN	\$ 66.49
01/08/2015	Direct Deposit	165956	EBOU O HOWARD	\$ 63.04
01/08/2015	Direct Deposit	165957	ALECIA ZIMMERMAN	\$ 73.08
01/08/2015	Direct Deposit	165958	TIFFANY E LEE	\$ 73.58
01/08/2015	Direct Deposit	165959	CATLYNN SCOFIELD	\$ 42.38
01/08/2015	Direct Deposit	165960	HOPE DREW	\$ 30.79
01/08/2015	Direct Deposit	165961	DESIREE SERRANO	\$ 25.91
01/08/2015	Direct Deposit	165962	LORA A TORRES	\$ 45.57
01/08/2015	Direct Deposit	165963	LESLIE M ALESSI	\$ 28.60
01/08/2015	Direct Deposit	165964	JAMIE STEPHENS	\$ 25.49
01/08/2015	Direct Deposit	165965	LAUREN CRANE	\$ 20.92
01/08/2015	Direct Deposit	165966	JOSEPH E DENTEN II	\$ 113.74
01/08/2015	Direct Deposit	165967	CINDY BARLETTE	\$ 69.55
01/08/2015	Direct Deposit	165968	GLORIMI ANDRADE	\$ 6.38
01/08/2015	Direct Deposit	165969	GRECIA M ROSA	\$ 73.54
01/08/2015	Direct Deposit	165970	SUSAN CARMICHAEL	\$ 73.58
01/08/2015	Direct Deposit	165971	LASHAUNDA TANNER	\$ 182.32
01/08/2015	Direct Deposit	165972	JANICE ESTES	\$ 135.74
01/08/2015	Direct Deposit	165973	MICHELE BAERTSCHI	\$ 49.22
01/08/2015	Direct Deposit	165974	JENEE BOLGER	\$ 26.51
01/08/2015	Direct Deposit	165975	JENNIFER GROVER	\$ 50.23
01/08/2015	Direct Deposit	165976	LINDSAY M HUNT	\$ 45.76
01/08/2015	Direct Deposit	165977	CHRISTOPHER SATTERFIELD	\$ 382.50
01/08/2015	Direct Deposit	165978	KINDELL GILMORE	\$ 22.68
01/08/2015	Direct Deposit	165979	JEISHA GLEATON	\$ 22.18
01/08/2015	Direct Deposit	165980	JEANNE D KIMURA	\$ 79.42
01/08/2015	Direct Deposit	165981	ROBYN BURDEN	\$ 83.56
01/08/2015	Direct Deposit	165982	JANICE WILSON	\$ 28.98
01/08/2015	Direct Deposit	165983	VICTOR GUARDADO	\$ 47.88
01/08/2015	Direct Deposit	165984	LACEY COBB	\$ 27.64

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	165985	THOMAS J DUNCAN	\$ 268.44
01/08/2015	Direct Deposit	165986	KELLY BIRTWELL	\$ 68.25
01/08/2015	Direct Deposit	165987	ALANA HENDRICKS	\$ 68.04
01/08/2015	Direct Deposit	165988	PAMELA M SMITH	\$ 85.04
01/08/2015	Direct Deposit	165989	EMME MOORE	\$ 23.10
01/08/2015	Direct Deposit	165990	ROSA BAUTISTA	\$ 12.91
01/08/2015	Direct Deposit	165991	KERI MEADOWS	\$ 50.01
01/08/2015	Direct Deposit	165992	MANDI URGO	\$ 94.24
01/08/2015	Direct Deposit	165993	CAROLINE VALDEZ	\$ 16.71
01/08/2015	Direct Deposit	165994	DOUGLAS DRAKE	\$ 19.32
01/08/2015	Direct Deposit	165995	LAURA KHOURY	\$ 40.25
01/08/2015	Direct Deposit	165997	HECTOR RIVERA BETANCOURT	\$ 28.18
01/08/2015	Direct Deposit	165998	JENNIE SCHAEGLER	\$ 38.05
01/08/2015	Direct Deposit	165999	CHRISTINE ARMSTRONG-BAST	\$ 12.64
01/08/2015	Direct Deposit	166000	MARK DUTTON	\$ 112.00
01/08/2015	Direct Deposit	166001	GEORGE A GRIMES	\$ 119.00
01/08/2015	Direct Deposit	166002	TODD A ANTHONY	\$ 119.00
01/08/2015	Direct Deposit	166003	TOBIAS SMITH	\$ 252.00
01/08/2015	Direct Deposit	166004	LESTER ORGERON	\$ 112.00
01/08/2015	Direct Deposit	166005	TRAVIS VALLES	\$ 112.00
01/08/2015	Direct Deposit	166006	GARY HARRIS	\$ 224.00
01/08/2015	Direct Deposit	166007	JOSHUA LANE	\$ 196.00
01/08/2015	Direct Deposit	166008	MADISON MIDDLE	\$ 18.00
01/08/2015	Direct Deposit	166009	PLANT HIGH	\$ 1,518.00
01/08/2015	Direct Deposit	166010	ROBINSON HIGH	\$ 819.00
01/08/2015	Direct Deposit	166011	MCFARLANE PARK ELEMENTARY	\$ 117.00
01/08/2015	Direct Deposit	166012	BALLAST POINT ELEMENTARY	\$ 448.00
01/08/2015	Direct Deposit	166013	BLAKE HIGH SCHOOL	\$ 35.00
01/08/2015	Direct Deposit	166014	STEWART MIDDLE	\$ 90.00
01/08/2015	Direct Deposit	166015	CHIARAMONTE ELEMENTARY	\$ 192.00
01/08/2015	Direct Deposit	166016	COLEMAN MIDDLE	\$ 101.80

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	166017	DICKENSON ELEMENTARY	\$ 11.00
01/08/2015	Direct Deposit	166018	GORRIE ELEMENTARY	\$ 88.00
01/08/2015	Direct Deposit	166019	GRADY ELEMENTARY	\$ 9.00
01/08/2015	Direct Deposit	166020	MABRY ELEMENTARY	\$ 749.00
01/08/2015	Direct Deposit	166021	MADISON MIDDLE	\$ 20.00
01/08/2015	Direct Deposit	166022	MENDENHALL ELEMENTARY	\$ 126.00
01/08/2015	Direct Deposit	166023	MITCHELL ELEMENTARY	\$ 13.00
01/08/2015	Direct Deposit	166024	MORGAN WOODS ELEMENTARY	\$ 13.00
01/08/2015	Direct Deposit	166025	PLANT HIGH	\$ 20.00
01/08/2015	Direct Deposit	166026	ROLAND PARK MIDDLE	\$ 77.00
01/08/2015	Direct Deposit	166027	JEFFERSON HIGH	\$ 540.00
01/08/2015	Direct Deposit	166028	TOWN AND COUNTRY ELEMENTARY	\$ 16.00
01/08/2015	Direct Deposit	166029	WEST SHORE ELEMENTARY	\$ 218.00
01/08/2015	Direct Deposit	166030	WEST TAMPA ELEMENTARY	\$ 250.00
01/08/2015	Direct Deposit	166031	WILSON MIDDLE	\$ 275.00
01/08/2015	Direct Deposit	166032	SGT SMITH MIDDLE SCHOOL	\$ 240.00
01/08/2015	Direct Deposit	166033	BUCHANAN MIDDLE	\$ 353.00
01/08/2015	Direct Deposit	166034	GAITHER HIGH	\$ 1,696.00
01/08/2015	Direct Deposit	166035	GAITHER HIGH	\$ 7,425.00
01/08/2015	Direct Deposit	166036	SGT. PAUL R. SMITH	\$ 42.80
01/08/2015	Direct Deposit	166037	PIERCE MIDDLE	\$ 20.00
01/08/2015	Direct Deposit	166038	STEINBRENNER HIGH SCHOOL	\$ 40.00
01/08/2015	Direct Deposit	166039	BAILEY ELEMENTARY	\$ 606.00
01/08/2015	Direct Deposit	166040	DEER PARK ELEMENTARY	\$ 126.00
01/08/2015	Direct Deposit	166041	HAMMOND ELEM	\$ 58.00
01/08/2015	Direct Deposit	166042	BRYANT ELEMENTARY	\$ 233.00
01/08/2015	Direct Deposit	166043	BUCHANAN MIDDLE	\$ 40.00
01/08/2015	Direct Deposit	166044	CANNELLA ELEMENTARY	\$ 433.00
01/08/2015	Direct Deposit	166045	CITRUS PARK ELEMENTARY	\$ 20.50
01/08/2015	Direct Deposit	166046	CLAYWELL ELEMENTARY	\$ 1,026.00
01/08/2015	Direct Deposit	166047	CRESTWOOD ELEMENTARY	\$ 301.00

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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
01/08/2015	Direct Deposit	166048	DAVIDSEN MIDDLE	\$ 95.00
01/08/2015	Direct Deposit	166049	EGYPT LAKE ELEMENTARY	\$ 10.00
01/08/2015	Direct Deposit	166050	ESSRIG ELEMENTARY	\$ 90.00
01/08/2015	Direct Deposit	166051	FARNELL MIDDLE	\$ 80.00
01/08/2015	Direct Deposit	166052	GAITHER HIGH	\$ 497.00
01/08/2015	Direct Deposit	166053	BELLAMY ELEMENTARY	\$ 132.00
01/08/2015	Direct Deposit	166054	HILL MIDDLE	\$ 151.00
01/08/2015	Direct Deposit	166055	LOWRY ELEMENTARY	\$ 96.00
01/08/2015	Direct Deposit	166056	MANISCALCO ELEMENTARY	\$ 174.00
01/08/2015	Direct Deposit	166057	MARTINEZ MIDDLE	\$ 377.80
01/08/2015	Direct Deposit	166058	NORTHWEST ELEMENTARY	\$ 6.25
01/08/2015	Direct Deposit	166059	MULLER ELEMENTARY	\$ 420.00
01/08/2015	Direct Deposit	166060	SCHWARZKOPF ELEMENTARY	\$ 347.00
01/08/2015	Direct Deposit	166061	SICKLES HIGH	\$ 37.45
01/08/2015	Direct Deposit	166062	WALKER MIDDLE	\$ 60.00
01/08/2015	Direct Deposit	166063	WOODBIDGE ELEMENTARY	\$ 154.00
01/08/2015	Direct Deposit	166064	WHARTON HIGH	\$ 5,782.00
01/08/2015	Direct Deposit	166065	ERWIN TECHNICAL	\$ 39,613.00
01/08/2015	Direct Deposit	166066	MILES ELEMENTARY	\$ 1,199.00
01/08/2015	Direct Deposit	166067	SHAW ELEMENTARY	\$ 48.04
01/08/2015	Direct Deposit	166068	WITTER ELEMENTARY	\$ 1,199.00
01/08/2015	Direct Deposit	166069	ADAMS MIDDLE	\$ 62.00
01/08/2015	Direct Deposit	166070	FOREST HILLS ELEMENTARY	\$ 386.00
01/08/2015	Direct Deposit	166071	TURNER BARTELS K-8	\$ 226.00
01/08/2015	Direct Deposit	166072	TURNER-BARTELS MIDDLE SCHOOL	\$ 42.82
01/08/2015	Direct Deposit	166073	CAHOON ELEMENTARY	\$ 81.00
01/08/2015	Direct Deposit	166074	CHILES ELEMENTARY	\$ 171.00
01/08/2015	Direct Deposit	166075	CLARK ELEMENTARY	\$ 123.00
01/08/2015	Direct Deposit	166076	CLEVELAND ELEMENTARY	\$ 48.00
01/08/2015	Direct Deposit	166077	SLIGH MIDDLE	\$ 30.00
01/08/2015	Direct Deposit	166078	FREEDOM HIGH	\$ 40.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	166079	HERITAGE ELEMENTARY	\$ 159.00
01/08/2015	Direct Deposit	166080	HUNTER'S GREEN ELEMENTARY	\$ 372.00
01/08/2015	Direct Deposit	166081	LAKE MAGDALENE ELEMENTARY	\$ 312.00
01/08/2015	Direct Deposit	166082	LIBERTY MIDDLE	\$ 102.00
01/08/2015	Direct Deposit	166083	MILES ELEMENTARY	\$ 55.00
01/08/2015	Direct Deposit	166084	PRIDE ELEMENTARY	\$ 126.00
01/08/2015	Direct Deposit	166085	SEMINOLE ELEMENTARY	\$ 20.00
01/08/2015	Direct Deposit	166086	WHARTON HIGH	\$ 160.00
01/08/2015	Direct Deposit	166087	STRAWBERRY CREST HIGH SCHOOL	\$ 4,951.00
01/08/2015	Direct Deposit	166088	CHAMBERLAIN HIGH SCHOOL	\$ 1,592.00
01/08/2015	Direct Deposit	166089	PLANT CITY HIGH	\$ 7,650.08
01/08/2015	Direct Deposit	166090	APARICIO-LEVY ADULT	\$ 402.00
01/08/2015	Direct Deposit	166091	PLANT CITY HIGH	\$ 260.00
01/08/2015	Direct Deposit	166092	STRAWBERRY CREST HIGH SCHOOL	\$ 455.00
01/08/2015	Direct Deposit	166093	ARMWOOD HIGH	\$ 30.00
01/08/2015	Direct Deposit	166094	BRYAN ELEMENTARY	\$ 48.00
01/08/2015	Direct Deposit	166095	BURNETT MIDDLE	\$ 781.50
01/08/2015	Direct Deposit	166096	CHAMBERLAIN HIGH SCHOOL	\$ 57.00
01/08/2015	Direct Deposit	166097	COLSON ELEMENTARY	\$ 244.00
01/08/2015	Direct Deposit	166098	JACKSON ELEMENTARY	\$ 30.00
01/08/2015	Direct Deposit	166099	JENNINGS MIDDLE	\$ 118.00
01/08/2015	Direct Deposit	166100	KNIGHTS ELEMENTARY	\$ 256.50
01/08/2015	Direct Deposit	166101	MARSHALL MIDDLE	\$ 48.00
01/08/2015	Direct Deposit	166102	PLANT CITY HIGH	\$ 192.45
01/08/2015	Direct Deposit	166103	TOMLIN MIDDLE	\$ 10.00
01/08/2015	Direct Deposit	166104	ROBINSON ELEMENTARY	\$ 228.00
01/08/2015	Direct Deposit	166105	SPRINGHEAD ELEMENTARY	\$ 55.00
01/08/2015	Direct Deposit	166106	TURKEY CREEK MIDDLE	\$ 88.00
01/08/2015	Direct Deposit	166107	WALDEN LAKE ELEMENTARY	\$ 98.00
01/08/2015	Direct Deposit	166108	WILSON ELEMENTARY	\$ 80.00
01/08/2015	Direct Deposit	166109	LENNARD HIGH	\$ 2,333.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	166110	TAMPA BAY TECHNICAL HIGH	\$ 2,498.00
01/08/2015	Direct Deposit	166111	GIUNTA MIDDLE SCHOOL	\$ 50.00
01/08/2015	Direct Deposit	166112	CORR ELEMENTARY	\$ 102.00
01/08/2015	Direct Deposit	166113	BETH SHIELD MIDDLE	\$ 90.00
01/08/2015	Direct Deposit	166114	COLLINS ELEMENTARY SCHOOL	\$ 268.00
01/08/2015	Direct Deposit	166115	DOBY ELEMENTARY	\$ 61.00
01/08/2015	Direct Deposit	166116	SUMMERFIELD CROSSING ELEM	\$ 483.00
01/08/2015	Direct Deposit	166117	APOLLO BEACH ELEMENTARY	\$ 187.50
01/08/2015	Direct Deposit	166118	EAST BAY HIGH SCHOOL	\$ 110.60
01/08/2015	Direct Deposit	166119	EISENHOWER MIDDLE	\$ 96.00
01/08/2015	Direct Deposit	166120	GIBSONTON ELEMENTARY	\$ 160.00
01/08/2015	Direct Deposit	166121	KING HIGH	\$ 50.00
01/08/2015	Direct Deposit	166122	PALM RIVER ELEMENTARY	\$ 473.00
01/08/2015	Direct Deposit	166123	PROGRESS VILLAGE MIDDLE	\$ 599.00
01/08/2015	Direct Deposit	166124	SESSUMS ELEMENTARY	\$ 20.00
01/08/2015	Direct Deposit	166125	SUMMERFIELD ELEMENTARY	\$ 609.92
01/08/2015	Direct Deposit	166126	TAMPA BAY TECHNICAL HIGH	\$ 130.00
01/08/2015	Direct Deposit	166127	WIMAUMA ELEMENTARY	\$ 96.00
01/08/2015	Direct Deposit	166128	BRANDON HIGH	\$ 4,264.00
01/08/2015	Direct Deposit	166129	DURANT HIGH	\$ 5,272.00
01/08/2015	Direct Deposit	166130	MULRENNAN MIDDLE	\$ 93.00
01/08/2015	Direct Deposit	166131	NEWSOME HIGH	\$ 3,566.00
01/08/2015	Direct Deposit	166132	RIVERVIEW HIGH	\$ 2,189.00
01/08/2015	Direct Deposit	166133	BLOOMINGDALE HIGH	\$ 1,502.00
01/08/2015	Direct Deposit	166134	CIMINO ELEMENTARY	\$ 1,575.00
01/08/2015	Direct Deposit	166135	FISHHAWK ELEMENTARY	\$ 19.00
01/08/2015	Direct Deposit	166136	STOWERS ELEMENTARY	\$ 352.00
01/08/2015	Direct Deposit	166137	BARRINGTON MIDDLE SCHOOL	\$ 223.50
01/08/2015	Direct Deposit	166138	BOYETTE SPRINGS ELEMENTARY	\$ 212.00
01/08/2015	Direct Deposit	166139	MCLANE MIDDLE	\$ 58.80
01/08/2015	Direct Deposit	166140	BEVIS ELEMENTARY	\$ 494.00

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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
01/08/2015	Direct Deposit	166141	BROOKER ELEMENTARY	\$ 222.00
01/08/2015	Direct Deposit	166142	BUCKHORN ELEMENTARY	\$ 549.49
01/08/2015	Direct Deposit	166143	BURNS MIDDLE	\$ 372.50
01/08/2015	Direct Deposit	166144	CIMINO ELEMENTARY	\$ 188.00
01/08/2015	Direct Deposit	166145	DURANT HIGH	\$ 644.00
01/08/2015	Direct Deposit	166146	LEE ELEMENTARY SCHOOL OF TECHN	\$ 62.00
01/08/2015	Direct Deposit	166147	LITHIA SPRINGS ELEMENTARY	\$ 30.50
01/08/2015	Direct Deposit	166148	MANN MIDDLE	\$ 32.00
01/08/2015	Direct Deposit	166149	MINTZ ELEMENTARY	\$ 317.84
01/08/2015	Direct Deposit	166150	MULRENNAN MIDDLE	\$ 284.00
01/08/2015	Direct Deposit	166151	NELSON ELEMENTARY	\$ 84.00
01/08/2015	Direct Deposit	166152	NEWSOME HIGH	\$ 75.00
01/08/2015	Direct Deposit	166153	RIVERVIEW HIGH	\$ 10.00
01/08/2015	Direct Deposit	166154	RANDALL MIDDLE	\$ 353.80
01/08/2015	Direct Deposit	166155	RODGERS MIDDLE	\$ 153.50
01/08/2015	Direct Deposit	166156	SCHMIDT ELEMENTARY	\$ 248.00
01/08/2015	Direct Deposit	166157	BLOOMINGDALE HIGH	\$ 140.00
01/08/2015	Direct Deposit	166158	TAMPA BAY BLVD ELEMENTARY	\$ 140.00
01/08/2015	Direct Deposit	166159	VALRICO ELEMENTARY	\$ 462.00
01/08/2015	Direct Deposit	166160	YATES ELEMENTARY	\$ 48.92
01/08/2015	Direct Deposit	166161	MEMORIAL MIDDLE	\$ 18.00
01/08/2015	Direct Deposit	166162	BREWSTER	\$ 14,925.00
01/08/2015	Direct Deposit	166163	LEAREY	\$ 3,310.00
01/08/2015	Direct Deposit	166164	OAK PARK ELEMENTARY	\$ 1,130.77
01/08/2015	Direct Deposit	166165	BREWSTER	\$ 47.00
01/08/2015	Direct Deposit	166166	EDISON ELEMENTARY	\$ 75.00
01/08/2015	Direct Deposit	166167	ERWIN TECHNICAL	\$ 68.75
01/08/2015	Direct Deposit	166168	FRANKLIN MIDDLE	\$ 59.00
01/08/2015	Direct Deposit	166169	HILLSBOROUGH HIGH	\$ 35.00
01/08/2015	Direct Deposit	166170	LEAREY	\$ 294.82
01/08/2015	Direct Deposit	166171	LOMAX ELEMENTARY	\$ 124.00

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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
01/08/2015	Direct Deposit	166172	FERRELL MIDDLE SCHOOL OF TECHN	\$ 94.00
01/08/2015	Direct Deposit	166173	MIDDLETON HIGH	\$ 50.00
01/08/2015	Direct Deposit	166174	ORANGE GROVE MIDDLE MAGNET	\$ 90.00
01/08/2015	Direct Deposit	166175	ROBLES ELEMENTARY	\$ 84.00
01/08/2015	Direct Deposit	166176	SHORE ELEMENTARY	\$ 266.00
01/08/2015	Direct Deposit	166177	RAMPELLO K-8	\$ 246.80
01/08/2015	Direct Deposit	166178	WILLIAMS MIDDLE	\$ 135.00
01/08/2015	Direct Deposit	166179	JAMES ELEMENTARY	\$ 153.41
01/08/2015	Direct Deposit	166180	HILLSBOROUGH ASSOCIATION OF	\$ 8,155.75
01/08/2015	Direct Deposit	166181	RIVERVIEW ELEMENTARY	\$ 189.00
01/08/2015	Direct Deposit	166182	SALLY HARRIS	\$ 129.36
01/08/2015	Direct Deposit	166183	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 22,988.07
01/08/2015	Direct Deposit	166184	APOLLO CONSTRUCTION & ENG	\$ 599.71
01/08/2015	Direct Deposit	166185	RICHARDSON ACADEMY INC	\$ 14,407.49
01/08/2015	Direct Deposit	166186	TERRACE COMMUNITY SCHOOL	\$ 184,952.27
01/08/2015	Direct Deposit	166187	PEPIN ACADEMIES	\$ 319,986.93
01/08/2015	Direct Deposit	166188	TAMPA METAL WORKS INC	\$ 1,176.98
01/08/2015	Direct Deposit	166189	UNIVERSITY AREA COMMUNITY	\$ 11,473.67
01/08/2015	Direct Deposit	166190	VILLAGE OF EXCELLENCE ACADEMY	\$ 76,477.73
01/08/2015	Direct Deposit	166191	LEARNING GATE CHARTER SCHOOL	\$ 226,707.84
01/08/2015	Direct Deposit	166192	HORIZON CHARTER SCHOOL OF TPA	\$ 49,447.52
01/08/2015	Direct Deposit	166193	LEGACY PREPARATORY ACADEMY INC	\$ 18,256.33
01/08/2015	Direct Deposit	166194	HILLSBOROUGH CLASSROOM TEACHER	\$ 365,982.30
01/08/2015	Direct Deposit	166195	WALTON ACADEMY FOR THE	\$ 56,188.66
01/08/2015	Direct Deposit	166196	TRINITY SCHOOL FOR CHILDREN	\$ 211,572.36
01/08/2015	Direct Deposit	166197	GREG THOMAS	\$ 112.00
01/08/2015	Direct Deposit	166198	KIDS COMMUNITY COLLEGE	\$ 100,700.16
01/08/2015	Direct Deposit	166199	LITERACY LEADERSHIP TECHNOLOGY	\$ 152,826.63
01/08/2015	Direct Deposit	166200	TAMPA TRANSITIONAL SCHOOL	\$ 28,378.46
01/08/2015	Direct Deposit	166201	BROOKS DEBARTOLO COLLEGIATE GS	\$ 133,223.28
01/08/2015	Direct Deposit	166202	INDEPENDENCE ACADEMIES INC	\$ 112,565.53

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	166203	COMMUNITY CHARTER SCHOOL	\$ 26,052.39
01/08/2015	Direct Deposit	166204	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,028.73
01/08/2015	Direct Deposit	166205	ADVANTAGE ACADEMY MIDD CHARTER	\$ 30,587.67
01/08/2015	Direct Deposit	166206	ADVANTAGE ACADEMY	\$ 83,353.67
01/08/2015	Direct Deposit	166207	ADVANTAGE ACADEMY OF HILLSBORO	\$ 187,991.68
01/08/2015	Direct Deposit	166208	SEMINOLE HEIGHTS CHARTER HIGH	\$ 115,387.89
01/08/2015	Direct Deposit	166209	INDEPENDENCE ACADEMIES INC	\$ 48,187.81
01/08/2015	Direct Deposit	166210	NEW SPRINGS MIDDLE SCHOOL	\$ 28,643.89
01/08/2015	Direct Deposit	166211	KIDS COMMUNITY COLLEGE	\$ 53,906.48
01/08/2015	Direct Deposit	166212	CHANNELSIDE ACADEMY OF	\$ 100,831.41
01/08/2015	Direct Deposit	166213	COMMUNITY CHARTER MIDDLE	\$ 24,974.96
01/08/2015	Direct Deposit	166214	NEW SPRINGS ELEMENTARY SCHOOL	\$ 59,350.54
01/08/2015	Direct Deposit	166215	LUTZ PREPARATORY SCHOOL INC	\$ 145,457.31
01/08/2015	Direct Deposit	166216	PIVOT CHARTER SCHOOL	\$ 63,923.34
01/08/2015	Direct Deposit	166217	WEST UNIVERSITY CHARTER HIGH	\$ 91,146.40
01/08/2015	Direct Deposit	166218	WOODMONT CHARTER SCHOOL	\$ 139,256.84
01/08/2015	Direct Deposit	166219	WINTHROP CHARTER SCHOOL	\$ 371,001.18
01/08/2015	Direct Deposit	166220	HEREDIA SERVICES	\$ 3,036.00
01/08/2015	Direct Deposit	166221	KINGS KIDS ACADEMY	\$ 28,157.12
01/08/2015	Direct Deposit	166222	HENDERSON HAMMOCK CHARTER	\$ 286,321.28
01/08/2015	Direct Deposit	166223	KIDS COMMUNITY COLLEGE	\$ 67,514.51
01/08/2015	Direct Deposit	166224	BELL CREEK ACADEMY HIGH	\$ 39,954.85
01/08/2015	Direct Deposit	166225	CHANNELSIDE ACADEMY MIDDLE	\$ 22,675.26
01/08/2015	Direct Deposit	166226	BELL CREEK ACADEMY	\$ 157,003.47
01/08/2015	Direct Deposit	166227	FOCUS ACADEMY	\$ 42,886.77
01/08/2015	Direct Deposit	166228	HILLSBOROUGH ACADEMY MATH	\$ 152,782.19
01/08/2015	Direct Deposit	166229	LUTZ PREPARATORY SCHOOL INC	\$ 44,127.99
01/08/2015	Direct Deposit	166230	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
01/08/2015	Direct Deposit	166231	TOWN & COUNTRY CHARTER HIGH	\$ 33,941.41
01/08/2015	Direct Deposit	166232	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,521.07
01/08/2015	Direct Deposit	166233	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,940.53

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/08/2015	Direct Deposit	166234	LIBERTY MUTUAL INSURANCE CO	\$ 392.29
01/08/2015	Direct Deposit	166235	LEGACY PREPARATORY ACADEMY INC	\$ 9,815.40
01/08/2015	Direct Deposit	166237	TRUMAN ARNOLD	\$ 20,511.68
01/09/2015	Direct Deposit	166238	ON POINT GROUP	\$ 5,123.65
01/09/2015	Direct Deposit	166239	ROBYN SULLIVAN	\$ 39.00
01/09/2015	Direct Deposit	166240	EMILY GRULLON	\$ 30.00
01/09/2015	Direct Deposit	166241	MARY MCDANIELS	\$ 74.57
01/09/2015	Direct Deposit	166242	TAMPA METAL WORKS INC	\$ 580.75
01/09/2015	Direct Deposit	166243	M & M PRINTING CO INC	\$ 13,231.85
01/09/2015	Direct Deposit	166244	ERIC E BERGHOLM	\$ 37.88
01/09/2015	Direct Deposit	166245	GATOR COMMUNICATION SYSTEM INC	\$ 1,630.00
01/09/2015	Direct Deposit	166246	WILLIAMS LANDSCAPE MANAGEMENT	\$ 2,900.00
01/09/2015	Direct Deposit	166247	ZINC INK	\$ 4,933.50
01/09/2015	Direct Deposit	166248	TRUMAN ARNOLD	\$ 61,565.28
01/09/2015	Direct Deposit	166249	THE DOOR WHISPERER	\$ 938.00
01/09/2015	Direct Deposit	166250	HEREDIA SERVICES	\$ 6,926.00
01/09/2015	Direct Deposit	166251	JAN-SAN SUPPLY INC	\$ 750.40
01/12/2015	Direct Deposit	166252	JEFFERSON HIGH	\$ 293.60
01/12/2015	Direct Deposit	166253	DURANT HIGH	\$ 747.00
01/12/2015	Direct Deposit	166254	ANCOM SYSTEM INC	\$ 1,187.50
01/12/2015	Direct Deposit	166255	R & R BUSINESS SYSTEMS	\$ 1,800.00
01/12/2015	Direct Deposit	166256	PREMIER SIGNS	\$ 395.00
01/12/2015	Direct Deposit	166257	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,911.75
01/12/2015	Direct Deposit	166258	TRUMAN ARNOLD	\$ 60,508.77
01/12/2015	Direct Deposit	166259	BAYLIGHT	\$ 5,250.00
01/13/2015	Direct Deposit	166260	BREWSTER TECHNICAL COLLEGE	\$ 3,912.67
01/13/2015	Direct Deposit	166261	KEY ENGINEERING ASSOC	\$ 4,995.00
01/13/2015	Direct Deposit	166262	TAMPA METAL WORKS INC	\$ 480.82
01/13/2015	Direct Deposit	166263	M & M PRINTING CO INC	\$ 6,718.75
01/13/2015	Direct Deposit	166264	PREMIER SIGNS	\$ 1,074.00
01/13/2015	Direct Deposit	166265	INDEPENDENT LIVING	\$ 4,606.00

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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
01/13/2015	Direct Deposit	166266	GATOR COMMUNICATION SYSTEM INC	\$ 190.00
01/13/2015	Direct Deposit	166267	TRUMAN ARNOLD	\$ 20,654.61
01/13/2015	Direct Deposit	166268	LLAMA MANAGEMENT	\$ 4,741.58
01/14/2015	Direct Deposit	166269	APOLLO CONSTRUCTION & ENG	\$ 9,738.69
01/14/2015	Direct Deposit	166270	ANCOM SYSTEM INC	\$ 712.50
01/14/2015	Direct Deposit	166271	ENCORE BROADCAST EQUIPMENT SAL	\$ 250.00
01/14/2015	Direct Deposit	166272	TAMPA METAL WORKS INC	\$ 3,288.34
01/14/2015	Direct Deposit	166273	GATOR COMMUNICATION SYSTEM INC	\$ 3,070.00
01/14/2015	Direct Deposit	166274	TRUMAN ARNOLD	\$ 20,522.67
01/14/2015	Direct Deposit	166275	MAIN COMMERCIAL COOKING &	\$ 7,475.05
01/15/2015	Direct Deposit	166276	KING HIGH	\$ 26,225.75
01/15/2015	Direct Deposit	166277	JUDITH L GILLEN	\$ 20.87
01/15/2015	Direct Deposit	166278	JESSICA L ST CLAIR	\$ 42.00
01/15/2015	Direct Deposit	166279	LYNN LAVALLEE	\$ 15.12
01/15/2015	Direct Deposit	166280	STEVEN J NEWHOUSE	\$ 33.60
01/15/2015	Direct Deposit	166281	ENRIQUETA A LORA	\$ 29.12
01/15/2015	Direct Deposit	166282	BARBARA A TOOHEY	\$ 30.83
01/15/2015	Direct Deposit	166283	CATHERINE BRAMLETT	\$ 61.32
01/15/2015	Direct Deposit	166284	LARA J BARONE	\$ 160.88
01/15/2015	Direct Deposit	166285	MELISSA P PETRE	\$ 76.00
01/15/2015	Direct Deposit	166286	DENISE A TARASCHI	\$ 62.60
01/15/2015	Direct Deposit	166287	DENISE R HOREY	\$ 44.10
01/15/2015	Direct Deposit	166288	MARGARET M FERNANDEZ	\$ 20.16
01/15/2015	Direct Deposit	166289	OLAYINKA A ALEGE	\$ 57.00
01/15/2015	Direct Deposit	166290	MARTHA B FORD	\$ 34.02
01/15/2015	Direct Deposit	166291	CALVIN MCELROY	\$ 67.92
01/15/2015	Direct Deposit	166292	PANSY D HOUGHTON	\$ 55.99
01/15/2015	Direct Deposit	166293	CLAIRE OGLE MAWHINNEY	\$ 88.20
01/15/2015	Direct Deposit	166294	BARBARA S HEATON	\$ 65.10
01/15/2015	Direct Deposit	166295	DONNA M WILSON	\$ 28.14
01/15/2015	Direct Deposit	166296	LINDA KERN	\$ 31.50

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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
01/15/2015	Direct Deposit	166297	JANET GOODSON	\$ 5.38
01/15/2015	Direct Deposit	166298	MICHAEL W LINDOW	\$ 56.49
01/15/2015	Direct Deposit	166299	TIM H CRIBBS	\$ 244.77
01/15/2015	Direct Deposit	166300	MELODY M MURPHY	\$ 33.12
01/15/2015	Direct Deposit	166301	SUSAN M MILLER	\$ 63.31
01/15/2015	Direct Deposit	166302	MARIA L GSELL	\$ 124.32
01/15/2015	Direct Deposit	166303	DEBORAH ANN VALDES	\$ 126.33
01/15/2015	Direct Deposit	166304	WALTER C SHAFFNER	\$ 33.18
01/15/2015	Direct Deposit	166305	DIANA L METZGER	\$ 235.75
01/15/2015	Direct Deposit	166306	LISA S YOST	\$ 113.97
01/15/2015	Direct Deposit	166307	GLORIA JEAN WHALEY	\$ 5.99
01/15/2015	Direct Deposit	166308	EDGAR A WATKINS	\$ 150.78
01/15/2015	Direct Deposit	166309	LANNESS G ROBINSON	\$ 186.00
01/15/2015	Direct Deposit	166310	MARIA D TURNER	\$ 81.48
01/15/2015	Direct Deposit	166311	MICHELLE M MUTSCHLER	\$ 77.70
01/15/2015	Direct Deposit	166312	CARRIE PLESS	\$ 25.60
01/15/2015	Direct Deposit	166313	SUSAN F MACGILL	\$ 39.90
01/15/2015	Direct Deposit	166314	KIMBERLY L MOORE	\$ 6.72
01/15/2015	Direct Deposit	166315	JOHN A GUARISCO	\$ 163.80
01/15/2015	Direct Deposit	166316	JAMES A LAVALLEE	\$ 31.08
01/15/2015	Direct Deposit	166317	DALE W NELSON	\$ 94.50
01/15/2015	Direct Deposit	166318	MICHAEL L STUDENBERG	\$ 14.28
01/15/2015	Direct Deposit	166319	PATRICIA C MILLS	\$ 24.78
01/15/2015	Direct Deposit	166320	SUZAN FINE	\$ 10.00
01/15/2015	Direct Deposit	166321	SHARON ZULLI	\$ 203.52
01/15/2015	Direct Deposit	166322	STEVEN R HOULE	\$ 122.22
01/15/2015	Direct Deposit	166323	DANIEL A MCFARLAND	\$ 107.81
01/15/2015	Direct Deposit	166324	SUSAN R SULLIVAN	\$ 100.38
01/15/2015	Direct Deposit	166325	ALVA SIMMONS	\$ 58.54
01/15/2015	Direct Deposit	166326	MARISA CARMODY	\$ 59.22
01/15/2015	Direct Deposit	166327	DAVID R BROWN	\$ 83.58

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166328	HOLLY C MOONEYHAN	\$ 50.95
01/15/2015	Direct Deposit	166329	CARA L PELHAM	\$ 140.74
01/15/2015	Direct Deposit	166330	GLORIA D BOYETT	\$ 89.88
01/15/2015	Direct Deposit	166331	CATHY L VALDES	\$ 59.51
01/15/2015	Direct Deposit	166332	PAMELA J WALDEN	\$ 271.83
01/15/2015	Direct Deposit	166333	SALVATORE FERLITA	\$ 78.29
01/15/2015	Direct Deposit	166334	DEBRA A MITCHELL	\$ 77.91
01/15/2015	Direct Deposit	166335	RUBY L MITCHELL	\$ 159.86
01/15/2015	Direct Deposit	166336	JANET M RICHARDS	\$ 18.06
01/15/2015	Direct Deposit	166337	RICHARD CLAY WARD	\$ 98.49
01/15/2015	Direct Deposit	166338	JEFFREY M EAKINS	\$ 76.40
01/15/2015	Direct Deposit	166339	SUSAN K MANGAN	\$ 50.93
01/15/2015	Direct Deposit	166340	DENISE G DURHAM	\$ 39.34
01/15/2015	Direct Deposit	166341	JEFFREY A ROBISON	\$ 23.77
01/15/2015	Direct Deposit	166342	SCOT M TIPTON	\$ 121.80
01/15/2015	Direct Deposit	166343	MARY A BILLIET	\$ 42.84
01/15/2015	Direct Deposit	166344	PAUL F LINDSTROM	\$ 111.12
01/15/2015	Direct Deposit	166345	DENNY B OEST	\$ 79.93
01/15/2015	Direct Deposit	166346	MARIE G RODGERS	\$ 56.41
01/15/2015	Direct Deposit	166347	KAY RATZLAFF	\$ 37.38
01/15/2015	Direct Deposit	166348	DONALD K LANGLAND	\$ 47.04
01/15/2015	Direct Deposit	166349	ANGELINA MILLS	\$ 34.02
01/15/2015	Direct Deposit	166350	SHEILA J CUFFY-BATEAU	\$ 127.26
01/15/2015	Direct Deposit	166351	KARINE E JOHNS	\$ 72.08
01/15/2015	Direct Deposit	166352	JENNIFER E WEST	\$ 21.76
01/15/2015	Direct Deposit	166353	CHRISTOPHER S JARGO	\$ 137.30
01/15/2015	Direct Deposit	166354	CAROL A MAYO	\$ 116.34
01/15/2015	Direct Deposit	166355	KIMBERLY M MARTIN	\$ 93.66
01/15/2015	Direct Deposit	166356	MARYLOUISE WHALEY	\$ 199.10
01/15/2015	Direct Deposit	166357	DODI DAVENPORT	\$ 42.54
01/15/2015	Direct Deposit	166358	EARL JEREMIAH LENNARD	\$ 7.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166359	CHRISTINE DORION	\$ 28.14
01/15/2015	Direct Deposit	166360	KATHRYN KREMPLEWSKI	\$ 35.51
01/15/2015	Direct Deposit	166361	HEATHER CARR	\$ 454.86
01/15/2015	Direct Deposit	166362	YURI HIGGINS	\$ 35.78
01/15/2015	Direct Deposit	166363	MICHELLE LAVETTE RANGE	\$ 23.94
01/15/2015	Direct Deposit	166364	KELLY A KING	\$ 52.16
01/15/2015	Direct Deposit	166365	HEATH D BEAUREGARD	\$ 49.98
01/15/2015	Direct Deposit	166366	JAMES P PIROTTA	\$ 235.43
01/15/2015	Direct Deposit	166367	KATHRYN L ROBINSON	\$ 20.58
01/15/2015	Direct Deposit	166368	MICHAEL S SMITH	\$ 277.28
01/15/2015	Direct Deposit	166369	ANGELIQUE K XENICK	\$ 10.12
01/15/2015	Direct Deposit	166370	GEORGE E GAFFNEY	\$ 25.89
01/15/2015	Direct Deposit	166371	PAULA WASHINGTON-SMITH	\$ 129.36
01/15/2015	Direct Deposit	166372	KAREN L WHITEHEAD	\$ 144.90
01/15/2015	Direct Deposit	166373	HOLLY A CLEMMONS	\$ 8.34
01/15/2015	Direct Deposit	166374	RORY A SALIMBENE	\$ 34.44
01/15/2015	Direct Deposit	166375	CINDY K SAMPSON	\$ 19.32
01/15/2015	Direct Deposit	166376	KIMBERLY M KEENAN	\$ 45.36
01/15/2015	Direct Deposit	166377	VAN A AYRES	\$ 149.18
01/15/2015	Direct Deposit	166378	HENRY M MARCET	\$ 288.42
01/15/2015	Direct Deposit	166379	HOLLY SLOOP	\$ 52.25
01/15/2015	Direct Deposit	166380	STEVEN L HALLETT	\$ 142.80
01/15/2015	Direct Deposit	166381	BEVERLY A NEWCITY	\$ 10.29
01/15/2015	Direct Deposit	166382	CATHY D ELLIS	\$ 46.20
01/15/2015	Direct Deposit	166383	MCKINLEY GLOVER	\$ 10.08
01/15/2015	Direct Deposit	166384	REBECCA T KASKESKI	\$ 40.32
01/15/2015	Direct Deposit	166385	MICHAEL J WITCHOSKEY	\$ 93.24
01/15/2015	Direct Deposit	166386	ERIC E BERGHOLM	\$ 214.95
01/15/2015	Direct Deposit	166387	GERALD L GANT	\$ 84.46
01/15/2015	Direct Deposit	166388	LYNN A GUELZOW	\$ 105.84
01/15/2015	Direct Deposit	166389	JAMES E SMITH	\$ 53.84

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166390	LAWRENCE PARMENTIER	\$ 63.84
01/15/2015	Direct Deposit	166391	GWENDOLYN GREEN	\$ 52.50
01/15/2015	Direct Deposit	166392	ALBERT L BARTLETT	\$ 249.06
01/15/2015	Direct Deposit	166393	ROSEMARY W BORDEN	\$ 93.24
01/15/2015	Direct Deposit	166394	STEVEN EICHHORN	\$ 246.04
01/15/2015	Direct Deposit	166395	LISA THANZ	\$ 76.44
01/15/2015	Direct Deposit	166396	JOSEPH BORRELLI	\$ 26.97
01/15/2015	Direct Deposit	166397	TIMOTHY WILSON	\$ 115.75
01/15/2015	Direct Deposit	166398	JASON PEPE	\$ 39.48
01/15/2015	Direct Deposit	166399	ANGELA WEARY-CROOKS	\$ 124.00
01/15/2015	Direct Deposit	166400	SHARON BRIDGES	\$ 119.91
01/15/2015	Direct Deposit	166401	HOPE TURAIN	\$ 53.76
01/15/2015	Direct Deposit	166402	PAMELA HASSICK	\$ 137.86
01/15/2015	Direct Deposit	166403	JAMES AMMIRATI	\$ 90.00
01/15/2015	Direct Deposit	166404	STEVEN MARTIN	\$ 99.12
01/15/2015	Direct Deposit	166405	CONNIE DAVIS	\$ 60.90
01/15/2015	Direct Deposit	166406	J T ROTH	\$ 99.12
01/15/2015	Direct Deposit	166407	KEVIN MASSENA	\$ 232.58
01/15/2015	Direct Deposit	166408	EMILY MARRERO	\$ 25.62
01/15/2015	Direct Deposit	166409	JAMES P HARRIS	\$ 78.15
01/15/2015	Direct Deposit	166410	CAROLE ARMSTRONG	\$ 21.89
01/15/2015	Direct Deposit	166411	DEBORAH MOLTISANTI	\$ 41.52
01/15/2015	Direct Deposit	166412	JAMES JOSEPH BADOLATO	\$ 5.46
01/15/2015	Direct Deposit	166413	TINA ROBERTS	\$ 42.00
01/15/2015	Direct Deposit	166414	LAWRENCE WHITE	\$ 64.97
01/15/2015	Direct Deposit	166415	DANIEL STERMER	\$ 260.27
01/15/2015	Direct Deposit	166416	CHRISTOPHER AMATO	\$ 6.22
01/15/2015	Direct Deposit	166417	CHRISTINA DURKEE	\$ 69.00
01/15/2015	Direct Deposit	166418	DAVID C VANCE	\$ 123.86
01/15/2015	Direct Deposit	166419	LYNNETTE DUPONT	\$ 74.97
01/15/2015	Direct Deposit	166420	CHRISTINA RABURN	\$ 46.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166421	EVELYN BROWN	\$ 38.64
01/15/2015	Direct Deposit	166422	KAREN JANKOWSKI	\$ 59.44
01/15/2015	Direct Deposit	166423	DEBRA LESLIE	\$ 35.20
01/15/2015	Direct Deposit	166424	CHERYL WHITE	\$ 41.16
01/15/2015	Direct Deposit	166425	NAKEBA FINLAYSON-RAHMING	\$ 41.33
01/15/2015	Direct Deposit	166426	RUSSELL SAUERS	\$ 69.30
01/15/2015	Direct Deposit	166427	LIZ UPPERCUE	\$ 391.61
01/15/2015	Direct Deposit	166428	JESHA WOMACK	\$ 13.86
01/15/2015	Direct Deposit	166429	KELLY MILER-HAGRAVES	\$ 114.24
01/15/2015	Direct Deposit	166430	DENISE SHAY	\$ 102.90
01/15/2015	Direct Deposit	166431	GARY GRAHAM	\$ 63.42
01/15/2015	Direct Deposit	166432	DEBORAH E COOK	\$ 112.01
01/15/2015	Direct Deposit	166433	TIFFANY EWELL	\$ 107.73
01/15/2015	Direct Deposit	166434	KAREN FULLAM	\$ 92.23
01/15/2015	Direct Deposit	166435	SCOTT RICHMAN	\$ 84.98
01/15/2015	Direct Deposit	166436	TAMMY RUSH	\$ 41.16
01/15/2015	Direct Deposit	166437	MARY NAVARRE	\$ 85.26
01/15/2015	Direct Deposit	166438	MARY ANN STROTHER	\$ 22.68
01/15/2015	Direct Deposit	166439	CHERRI BROOKS	\$ 21.00
01/15/2015	Direct Deposit	166440	WAKISHA DOUGLAS	\$ 29.57
01/15/2015	Direct Deposit	166441	BENJAMIN F GERHARDT	\$ 27.72
01/15/2015	Direct Deposit	166442	NICOLE BINDER	\$ 31.08
01/15/2015	Direct Deposit	166443	FELIX TODD COOPER	\$ 197.19
01/15/2015	Direct Deposit	166444	PAULA M RICHMAN	\$ 151.68
01/15/2015	Direct Deposit	166445	MICHELE RYDER	\$ 45.07
01/15/2015	Direct Deposit	166446	GREGORY CANNELLA	\$ 26.38
01/15/2015	Direct Deposit	166447	RONALD BELLOCK	\$ 194.04
01/15/2015	Direct Deposit	166448	GLENDA KOSHY	\$ 10.00
01/15/2015	Direct Deposit	166449	KEVIN STEPHENSON	\$ 71.57
01/15/2015	Direct Deposit	166450	SCOTT LEE ANDERSON	\$ 347.34
01/15/2015	Direct Deposit	166451	PORTER CUSMANO	\$ 6.51

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166452	PEGGY THOMAS	\$ 95.76
01/15/2015	Direct Deposit	166453	DEREK THOMAS	\$ 218.31
01/15/2015	Direct Deposit	166454	CAROLE A FERNANDEZ	\$ 164.64
01/15/2015	Direct Deposit	166455	KATIE MORRIS	\$ 208.07
01/15/2015	Direct Deposit	166456	JULIE MCLEOD	\$ 196.49
01/15/2015	Direct Deposit	166457	ROBERT GRIFFITH	\$ 25.20
01/15/2015	Direct Deposit	166458	TANYA THOMAS	\$ 42.79
01/15/2015	Direct Deposit	166459	RICHARD R SANTOS	\$ 134.40
01/15/2015	Direct Deposit	166460	SHEFALI BAKSHI	\$ 76.86
01/15/2015	Direct Deposit	166461	HOWARD PLEDGER	\$ 31.92
01/15/2015	Direct Deposit	166462	JENNIFER C ANDERSON	\$ 37.84
01/15/2015	Direct Deposit	166463	SHARON FOSTER	\$ 100.17
01/15/2015	Direct Deposit	166464	CAROLE APPLE	\$ 149.47
01/15/2015	Direct Deposit	166465	BERNARD CANNON	\$ 389.42
01/15/2015	Direct Deposit	166466	SHERI NORKAS	\$ 25.60
01/15/2015	Direct Deposit	166467	BRIAN S WILLIAMS	\$ 37.51
01/15/2015	Direct Deposit	166468	KENNETH BUCK	\$ 102.14
01/15/2015	Direct Deposit	166469	ALLISON EDGECOMB	\$ 25.15
01/15/2015	Direct Deposit	166470	DAFFANY PRENTICE	\$ 31.08
01/15/2015	Direct Deposit	166471	LESLIE DAVIS	\$ 13.40
01/15/2015	Direct Deposit	166472	EMAD SALAM	\$ 60.06
01/15/2015	Direct Deposit	166473	ELIZABETH MARX	\$ 41.16
01/15/2015	Direct Deposit	166474	CASSIE HERNANDEZ	\$ 69.00
01/15/2015	Direct Deposit	166475	KIMBERLY W JAHN	\$ 256.96
01/15/2015	Direct Deposit	166476	NANCY NORSTREM	\$ 15.54
01/15/2015	Direct Deposit	166477	DENA JENKINS	\$ 155.26
01/15/2015	Direct Deposit	166478	LINDSAY PELHAM	\$ 79.59
01/15/2015	Direct Deposit	166479	SHAREESE MILLS	\$ 88.20
01/15/2015	Direct Deposit	166480	LORY REDDEL	\$ 20.58
01/15/2015	Direct Deposit	166481	GLEN K MATTINGLY	\$ 168.84
01/15/2015	Direct Deposit	166482	RICHARD MADDOCK	\$ 12.58

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166483	MIKESHA HAYES	\$ 48.00
01/15/2015	Direct Deposit	166484	PAMELA L IRWIN	\$ 58.80
01/15/2015	Direct Deposit	166485	ANGELA THOMAS	\$ 57.79
01/15/2015	Direct Deposit	166486	BARBARA MERCER	\$ 65.09
01/15/2015	Direct Deposit	166487	SHERLY GERVAIS	\$ 69.00
01/15/2015	Direct Deposit	166488	KATHERINE A JAUDON	\$ 52.92
01/15/2015	Direct Deposit	166489	MARK WATSON	\$ 21.08
01/15/2015	Direct Deposit	166490	CHRISTINE RUSSO	\$ 60.48
01/15/2015	Direct Deposit	166491	DEBORAH BADERTSCHER	\$ 143.68
01/15/2015	Direct Deposit	166492	MATTHEW T SMITH	\$ 88.62
01/15/2015	Direct Deposit	166493	THOMAS MCBRIDE	\$ 210.21
01/15/2015	Direct Deposit	166494	STACEY CHUTE	\$ 18.90
01/15/2015	Direct Deposit	166495	CHARLES MORRIS	\$ 185.64
01/15/2015	Direct Deposit	166496	TRACEY COMLISH	\$ 30.56
01/15/2015	Direct Deposit	166497	THOMAS SNYDER	\$ 31.37
01/15/2015	Direct Deposit	166498	SHECKINAH ALSURAN	\$ 47.88
01/15/2015	Direct Deposit	166499	BRENDA PORTER	\$ 52.53
01/15/2015	Direct Deposit	166500	NANCY S PRICHER	\$ 41.04
01/15/2015	Direct Deposit	166501	ERNESTINE WOODY	\$ 30.24
01/15/2015	Direct Deposit	166502	ALTHEA WALKER	\$ 54.00
01/15/2015	Direct Deposit	166503	JOHN JAMES	\$ 129.86
01/15/2015	Direct Deposit	166504	DAVID PARDUE	\$ 62.33
01/15/2015	Direct Deposit	166505	JAZHEEL LENEGAR	\$ 128.64
01/15/2015	Direct Deposit	166506	KELLY CHAMPION-SMITH	\$ 44.73
01/15/2015	Direct Deposit	166507	JENNY SIMMONDS	\$ 37.42
01/15/2015	Direct Deposit	166508	JENIFER NEALE	\$ 41.24
01/15/2015	Direct Deposit	166509	DEBBIE DEVINE	\$ 84.42
01/15/2015	Direct Deposit	166510	HOA DANG	\$ 171.86
01/15/2015	Direct Deposit	166511	SHERRI FORREST	\$ 73.50
01/15/2015	Direct Deposit	166512	BRITTANY LOFTIS	\$ 172.18
01/15/2015	Direct Deposit	166513	ZARKISSA COPELAND	\$ 483.84

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166514	SARAH CALDWELL	\$ 132.86
01/15/2015	Direct Deposit	166515	NADINE LIVINGSTON	\$ 33.18
01/15/2015	Direct Deposit	166516	LEE GIBBONS	\$ 226.26
01/15/2015	Direct Deposit	166517	LAKEILA HICKS	\$ 109.83
01/15/2015	Direct Deposit	166518	JAMAL HILL	\$ 217.77
01/15/2015	Direct Deposit	166519	DR JONATHAN H GRANTHAM	\$ 51.57
01/15/2015	Direct Deposit	166520	JARROD HANELINE	\$ 25.28
01/15/2015	Direct Deposit	166521	JENNIFER HERBERT	\$ 74.07
01/15/2015	Direct Deposit	166522	PAULINE DIAZ-ESTRADA	\$ 6.96
01/15/2015	Direct Deposit	166523	TARYN D ANELLO	\$ 75.01
01/15/2015	Direct Deposit	166524	DANECE DAVIS	\$ 82.50
01/15/2015	Direct Deposit	166525	AMY EDL	\$ 33.26
01/15/2015	Direct Deposit	166526	KEVIN LINDOW	\$ 150.57
01/15/2015	Direct Deposit	166527	DARIO TRASORRAS	\$ 48.33
01/15/2015	Direct Deposit	166528	MARCI WILLIS	\$ 28.98
01/15/2015	Direct Deposit	166529	CHRISTINE CHAPMAN	\$ 49.98
01/15/2015	Direct Deposit	166530	KRISTEN ENDRIS	\$ 63.18
01/15/2015	Direct Deposit	166531	KEDRIC HARRIS	\$ 28.23
01/15/2015	Direct Deposit	166532	BRETT S DAVISON	\$ 100.67
01/15/2015	Direct Deposit	166534	BRENDA RAU	\$ 56.91
01/15/2015	Direct Deposit	166535	EVELINE RODRIGUEZ ROQUE	\$ 33.10
01/15/2015	Direct Deposit	166536	SANDRA SHOW	\$ 75.53
01/15/2015	Direct Deposit	166537	JORDAN YOUNG	\$ 25.24
01/15/2015	Direct Deposit	166538	RONALD J BUFFANO	\$ 29.40
01/15/2015	Direct Deposit	166539	TERRIE LYNN GREEN	\$ 70.98
01/15/2015	Direct Deposit	166540	CARLEEN HUGHES	\$ 92.40
01/15/2015	Direct Deposit	166541	ERIC RONALD BROOKS	\$ 89.10
01/15/2015	Direct Deposit	166542	DEBORAH MEDINA	\$ 18.06
01/15/2015	Direct Deposit	166543	SHARRIL COOPER	\$ 154.98
01/15/2015	Direct Deposit	166544	KHOI NGUYEN PHAM	\$ 53.34
01/15/2015	Direct Deposit	166545	AARON NELSON	\$ 123.23

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166546	NATALY SEDLER	\$ 235.62
01/15/2015	Direct Deposit	166547	MARTIN FLEISCHMAN	\$ 189.14
01/15/2015	Direct Deposit	166548	JANINE ANTON	\$ 67.62
01/15/2015	Direct Deposit	166549	CHARLENA BOUDREAU	\$ 116.00
01/15/2015	Direct Deposit	166550	MINDY PEARSON	\$ 26.46
01/15/2015	Direct Deposit	166551	HANNAH CLENDENING	\$ 137.15
01/15/2015	Direct Deposit	166552	JAMAL GUILER	\$ 148.22
01/15/2015	Direct Deposit	166553	HULYA TASCI-HART	\$ 88.20
01/15/2015	Direct Deposit	166554	JENNIFER CARAMATO	\$ 85.94
01/15/2015	Direct Deposit	166555	BROOKE DEL CASTILLO	\$ 90.84
01/15/2015	Direct Deposit	166556	MEREDITH MOODY	\$ 11.05
01/15/2015	Direct Deposit	166557	SUSAN J MAW	\$ 92.82
01/15/2015	Direct Deposit	166558	LAUREN MASINO	\$ 214.50
01/15/2015	Direct Deposit	166559	ELIZABETH VALENTINE	\$ 9.25
01/15/2015	Direct Deposit	166560	KIMBERLY LEE	\$ 38.89
01/15/2015	Direct Deposit	166561	FRANCES A LEDUC	\$ 59.22
01/15/2015	Direct Deposit	166562	LINDSEY EWERS	\$ 18.13
01/15/2015	Direct Deposit	166563	LUIS PEREZ	\$ 74.76
01/15/2015	Direct Deposit	166564	BEVA D DUNCAN	\$ 27.55
01/15/2015	Direct Deposit	166565	TERESA HESSE	\$ 15.72
01/15/2015	Direct Deposit	166566	SARAH FRIDY	\$ 19.80
01/15/2015	Direct Deposit	166567	SHELDON VALESCO	\$ 18.09
01/15/2015	Direct Deposit	166568	DEBORAH CRESPO	\$ 6.43
01/15/2015	Direct Deposit	166569	LARISA VODAR	\$ 192.36
01/15/2015	Direct Deposit	166570	STEFANI WILCOX	\$ 136.08
01/15/2015	Direct Deposit	166571	ALEXIA GARRETT	\$ 68.62
01/15/2015	Direct Deposit	166572	ANGELLA EIKENBERRY	\$ 22.22
01/15/2015	Direct Deposit	166573	KATIE ELIZABETH YARBROUGH	\$ 237.56
01/15/2015	Direct Deposit	166574	GRANT RADEBAUGH	\$ 99.12
01/15/2015	Direct Deposit	166575	ERIN ABRAMS	\$ 6.72
01/15/2015	Direct Deposit	166576	GABRIEL HEIDT	\$ 71.82

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166577	JOCELYN MAROON	\$ 88.62
01/15/2015	Direct Deposit	166578	CANDACE CULPEPPER	\$ 190.18
01/15/2015	Direct Deposit	166579	STEPHEN ELLIS	\$ 166.74
01/15/2015	Direct Deposit	166580	ANGELA FULLWOOD	\$ 50.57
01/15/2015	Direct Deposit	166581	NIKKI SUTTON-TYLER	\$ 122.93
01/15/2015	Direct Deposit	166582	SHANNA BROWN	\$ 252.00
01/15/2015	Direct Deposit	166583	JOSEPH E DENTEN II	\$ 6.81
01/15/2015	Direct Deposit	166584	LISA M SMITH	\$ 94.84
01/15/2015	Direct Deposit	166585	ANDREW RABURN	\$ 65.42
01/15/2015	Direct Deposit	166586	VICTOR GUARDADO	\$ 14.28
01/15/2015	Direct Deposit	166587	THOMAS J DUNCAN	\$ 94.00
01/15/2015	Direct Deposit	166588	DORA PAPADAKIS	\$ 63.93
01/15/2015	Direct Deposit	166590	JODIE HARRIS	\$ 17.64
01/15/2015	Direct Deposit	166591	JENNIE SCHAEDLER	\$ 17.56
01/15/2015	Direct Deposit	166592	SHEA GRAFF	\$ 37.30
01/15/2015	Direct Deposit	166593	KIMBERLY A COOK	\$ 9.16
01/15/2015	Direct Deposit	166594	CARLOS BARBOZA	\$ 56.15
01/15/2015	Direct Deposit	166595	PATRICK PIPER	\$ 45.60
01/15/2015	Direct Deposit	166596	HERMAN JAMES HARGRETT	\$ 952.00
01/15/2015	Direct Deposit	166597	MARK R BOCKNOR	\$ 784.00
01/15/2015	Direct Deposit	166598	GEORGE A GRIMES	\$ 224.00
01/15/2015	Direct Deposit	166599	JACK BROCK	\$ 364.00
01/15/2015	Direct Deposit	166600	TODD A ANTHONY	\$ 119.00
01/15/2015	Direct Deposit	166601	DONALD JORDEN	\$ 196.00
01/15/2015	Direct Deposit	166602	DANNY HARGROVE SR	\$ 196.00
01/15/2015	Direct Deposit	166603	TISHA RENEE RAMER	\$ 560.00
01/15/2015	Direct Deposit	166604	JEROME J SCOTT JR	\$ 560.00
01/15/2015	Direct Deposit	166605	STEVEN BILLOR	\$ 364.00
01/15/2015	Direct Deposit	166606	ASHA SMALLS	\$ 196.00
01/15/2015	Direct Deposit	166607	JOEL MARCANO	\$ 168.00
01/15/2015	Direct Deposit	166608	CLARENCE RUDOLPH	\$ 196.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166609	RICKY SIEBERT	\$ 196.00
01/15/2015	Direct Deposit	166610	JEFFREY JONES	\$ 168.00
01/15/2015	Direct Deposit	166611	LARRY E GOSSAGE JR	\$ 392.00
01/15/2015	Direct Deposit	166612	SCOTT POWELL	\$ 392.00
01/15/2015	Direct Deposit	166613	RENATO F MARTINEZ JR	\$ 1,344.00
01/15/2015	Direct Deposit	166614	SCOTT PRACHT	\$ 196.00
01/15/2015	Direct Deposit	166615	JOSEPH L LOPEZ	\$ 196.00
01/15/2015	Direct Deposit	166616	JAMES E JACKSON	\$ 168.00
01/15/2015	Direct Deposit	166617	STEVEN REINSCH	\$ 560.00
01/15/2015	Direct Deposit	166618	GERALD REINHARDT	\$ 392.00
01/15/2015	Direct Deposit	166619	LESTER ORGERON	\$ 112.00
01/15/2015	Direct Deposit	166620	PIA VASCONI	\$ 392.00
01/15/2015	Direct Deposit	166621	MARK CURRAN	\$ 196.00
01/15/2015	Direct Deposit	166622	CARL D LUIS	\$ 1,512.00
01/15/2015	Direct Deposit	166623	CHRISTOPHER DINA	\$ 196.00
01/15/2015	Direct Deposit	166624	TRAVIS VALLES	\$ 224.00
01/15/2015	Direct Deposit	166625	LANCE EDWIN GILMORE	\$ 196.00
01/15/2015	Direct Deposit	166626	JOSEPH P TRAINOR	\$ 196.00
01/15/2015	Direct Deposit	166627	CARL ANTHONY ANDERSON	\$ 196.00
01/15/2015	Direct Deposit	166628	DANIEL WOOLLEY	\$ 392.00
01/15/2015	Direct Deposit	166629	JOSHUA VAN PELT	\$ 364.00
01/15/2015	Direct Deposit	166630	GARY MECHLER	\$ 364.00
01/15/2015	Direct Deposit	166631	GARY HARRIS	\$ 112.00
01/15/2015	Direct Deposit	166632	LEONETTE GARFIELD	\$ 560.00
01/15/2015	Direct Deposit	166633	RYAN R LAGASSE	\$ 196.00
01/15/2015	Direct Deposit	166634	JASON SANTIAGO	\$ 392.00
01/15/2015	Direct Deposit	166635	DOMINIQUE DANIELS-TOLBER	\$ 196.00
01/15/2015	Direct Deposit	166636	ALBERT M VERILE	\$ 196.00
01/15/2015	Direct Deposit	166637	MATTHEW TAYLOR	\$ 196.00
01/15/2015	Direct Deposit	166638	AARON T RIZZO	\$ 560.00
01/15/2015	Direct Deposit	166639	KEVIN RETTEW	\$ 196.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166640	MARC C MEYERS	\$ 280.00
01/15/2015	Direct Deposit	166641	ROBERT GARCIA JR	\$ 196.00
01/15/2015	Direct Deposit	166642	AMANDA CRAIG	\$ 196.00
01/15/2015	Direct Deposit	166643	JEFF ANDRE	\$ 196.00
01/15/2015	Direct Deposit	166644	WESLEY J KING	\$ 196.00
01/15/2015	Direct Deposit	166645	JOSHUA LANE	\$ 168.00
01/15/2015	Direct Deposit	166646	PLANT HIGH	\$ 3,211.00
01/15/2015	Direct Deposit	166647	ROBINSON HIGH	\$ 1,198.00
01/15/2015	Direct Deposit	166648	STEINBRENNER HIGH SCHOOL	\$ 5,527.53
01/15/2015	Direct Deposit	166649	GAITHER HIGH	\$ 1,185.00
01/15/2015	Direct Deposit	166650	SICKLES HIGH	\$ 7,598.00
01/15/2015	Direct Deposit	166651	FREEDOM HIGH	\$ 6,975.00
01/15/2015	Direct Deposit	166652	ARMWOOD HIGH	\$ 3,983.00
01/15/2015	Direct Deposit	166653	CHAMBERLAIN HIGH SCHOOL	\$ 3,674.00
01/15/2015	Direct Deposit	166654	SPOTO HIGH	\$ 7,262.00
01/15/2015	Direct Deposit	166655	GIUNTA MIDDLE SCHOOL	\$ 930.00
01/15/2015	Direct Deposit	166656	LENNARD HIGH	\$ 1,750.00
01/15/2015	Direct Deposit	166657	EAST BAY HIGH SCHOOL	\$ 6,163.00
01/15/2015	Direct Deposit	166658	TAMPA BAY TECHNICAL HIGH	\$ 1,092.00
01/15/2015	Direct Deposit	166659	BRANDON HIGH	\$ 547.00
01/15/2015	Direct Deposit	166660	DURANT HIGH	\$ 603.00
01/15/2015	Direct Deposit	166661	NEWSOME HIGH	\$ 2,494.00
01/15/2015	Direct Deposit	166662	BLOOMINGDALE HIGH	\$ 1,279.00
01/15/2015	Direct Deposit	166663	HILLSBOROUGH HIGH	\$ 2,985.00
01/15/2015	Direct Deposit	166664	BREWSTER TECHNICAL COLLEGE	\$ 32,054.74
01/15/2015	Direct Deposit	166665	TAMPA METAL WORKS INC	\$ 4,307.72
01/15/2015	Direct Deposit	166666	MANRIQUE DIAZ	\$ 112.00
01/15/2015	Direct Deposit	166667	ALL IN ONE ELECTRIC INC	\$ 1,341.00
01/15/2015	Direct Deposit	166668	GATOR COMMUNICATION SYSTEM INC	\$ 1,080.00
01/15/2015	Direct Deposit	166669	ROBERT DEMAR	\$ 196.00
01/15/2015	Direct Deposit	166670	KENNETH D COLLINS	\$ 196.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/15/2015	Direct Deposit	166671	JUSTIN GARRETT	\$ 196.00
01/15/2015	Direct Deposit	166672	MICHAEL SIGNORACCI	\$ 168.00
01/15/2015	Direct Deposit	166673	CRAIG ALEC ROBERTS	\$ 392.00
01/15/2015	Direct Deposit	166674	JEREMY HOUSE	\$ 560.00
01/15/2015	Direct Deposit	166675	ANCOM SYSTEM INC	\$ 1,250.00
01/15/2015	Direct Deposit	166676	ALL IN ONE ELECTRIC INC	\$ 639.94
01/15/2015	Direct Deposit	166677	TRUMAN ARNOLD	\$ 41,114.08
01/15/2015	Direct Deposit	166678	KELLY SERVICES INC	\$ 44,709.22
01/16/2015	Direct Deposit	166679	CORNERSTONE FAMILY MINISTRIES	\$ 17,515.71
01/16/2015	Direct Deposit	166680	PRESCHOOL ACADEMY INC	\$ 14,984.30
01/16/2015	Direct Deposit	166681	FUN FACTORY PRESCHOOL CENTER	\$ 1,912.16
01/16/2015	Direct Deposit	166682	PALMA CEIA ACADEMY 1&2 INC	\$ 12,160.80
01/16/2015	Direct Deposit	166683	SAFETYLAND DAY NURSERY	\$ 33,749.55
01/16/2015	Direct Deposit	166684	PARK-A-TOT INC	\$ 20,634.80
01/16/2015	Direct Deposit	166685	FAT ALBERT DAY CARE CO	\$ 6,064.54
01/16/2015	Direct Deposit	166686	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 9,070.94
01/16/2015	Direct Deposit	166687	PINECREST DAY CARE CENTER	\$ 13,871.77
01/16/2015	Direct Deposit	166688	LA PETITE ACADEMY - S. VILLAGE	\$ 24,846.60
01/16/2015	Direct Deposit	166689	KINDERCARE BELL SHOALS	\$ 20,006.56
01/16/2015	Direct Deposit	166690	SEE SAW JUNCTION INC	\$ 14,029.77
01/16/2015	Direct Deposit	166691	CARROLLWOOD VILLAGE KINDERGART	\$ 5,755.82
01/16/2015	Direct Deposit	166692	LUTZ LEARNING CENTER	\$ 7,339.85
01/16/2015	Direct Deposit	166693	LA PETITE ACADEMY -WINDHORST	\$ 24,306.25
01/16/2015	Direct Deposit	166694	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,857.37
01/16/2015	Direct Deposit	166695	STEP AHEAD ACADEMY INC	\$ 39,537.40
01/16/2015	Direct Deposit	166696	LINDAS DAYCARE	\$ 6,508.45
01/16/2015	Direct Deposit	166697	PARADISE LEARNING CENTER	\$ 14,991.05
01/16/2015	Direct Deposit	166698	NEW FRIENDSHIP DAY CARE	\$ 23,769.14
01/16/2015	Direct Deposit	166699	VIP CHILD CARE INC	\$ 7,549.79
01/16/2015	Direct Deposit	166700	TOTS ACTIVE LEARNING CENTER IN	\$ 4,354.87
01/16/2015	Direct Deposit	166701	GOLDEN RULE CHILD CARE LLC	\$ 44,165.05

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Accounts payable payments by payment type and payment number
From 01/01/2015 to 01/31/2015

Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166702	TAMPA METROPOLITAN AREA YMCA	\$ 8,649.54
01/16/2015	Direct Deposit	166703	CASSANDRA PEASE	\$ 4,591.34
01/16/2015	Direct Deposit	166704	MARYS LITTLE LAMB INC	\$ 4,553.79
01/16/2015	Direct Deposit	166705	LOLAS CHILD CARE INC	\$ 13,100.77
01/16/2015	Direct Deposit	166706	EASTER SEALS FLORIDA INC	\$ 22,565.16
01/16/2015	Direct Deposit	166707	SIMMONS ACHIEVEMENT CENTER	\$ 29,824.02
01/16/2015	Direct Deposit	166708	CHILDRENS DISCOVERY 111	\$ 37,453.97
01/16/2015	Direct Deposit	166709	WRIGHTS WONDERLAND	\$ 8,726.60
01/16/2015	Direct Deposit	166710	MAUREEN ALEXIS	\$ 391.92
01/16/2015	Direct Deposit	166711	CHILDREN'S NEST/Alice Crouch	\$ 22,244.03
01/16/2015	Direct Deposit	166712	KINDERCARE LEARNING CENTERS	\$ 15,782.27
01/16/2015	Direct Deposit	166713	UNITED CEREBRAL PALSY OF	\$ 15,084.12
01/16/2015	Direct Deposit	166714	B & G DAYCARE KINDERGARTEN INC	\$ 15,391.36
01/16/2015	Direct Deposit	166715	PARADISE LEARNING CENTER III	\$ 12,667.68
01/16/2015	Direct Deposit	166716	PINOCCHIO'S LEARNING LAND INC	\$ 13,358.75
01/16/2015	Direct Deposit	166717	T J PARENTE ENT INC	\$ 5,393.52
01/16/2015	Direct Deposit	166718	FLILDA RIVERA	\$ 1,497.82
01/16/2015	Direct Deposit	166719	WONDER LAND DAY CARE INC	\$ 17,013.89
01/16/2015	Direct Deposit	166720	PARADISE LEARNING CENTER II	\$ 10,467.38
01/16/2015	Direct Deposit	166721	KING'S KIDS CHRISTIAN ACADEMY	\$ 11,103.64
01/16/2015	Direct Deposit	166722	CHILDREN'S NEST DAY CARE	\$ 8,915.95
01/16/2015	Direct Deposit	166723	MT CALVARY PRESCHOOL	\$ 7,386.86
01/16/2015	Direct Deposit	166724	FOREST HILLS PRESBYTERIAN	\$ 12,165.62
01/16/2015	Direct Deposit	166725	MIS' GINNY'S INC	\$ 54,001.74
01/16/2015	Direct Deposit	166726	CIRCLE "C" RANCH INC	\$ 10,636.43
01/16/2015	Direct Deposit	166727	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,017.80
01/16/2015	Direct Deposit	166728	SUNSHINE ACADEMY INC	\$ 12,798.94
01/16/2015	Direct Deposit	166729	A BRIGHTER COMMUNITY INC	\$ 5,359.64
01/16/2015	Direct Deposit	166730	LAKE CARROLL BAPTIST LEARNING	\$ 13,531.92
01/16/2015	Direct Deposit	166731	MOTHER GOOSE PRESCHOOL INC	\$ 14,111.94
01/16/2015	Direct Deposit	166732	CHILDREN'S NEST DAY CARE II	\$ 6,305.62

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Accounts payable payments by payment type and payment number
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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166733	MONTESSORI ACADEMY OF TEMPLE	\$ 746.16
01/16/2015	Direct Deposit	166734	KIDS CLUBHOUSE INC	\$ 19,134.08
01/16/2015	Direct Deposit	166735	ALPHABET LEARNING CENTER	\$ 15,182.17
01/16/2015	Direct Deposit	166736	SUNCOAST ACADEMY INC	\$ 2,523.45
01/16/2015	Direct Deposit	166737	LA PETITE ACADEMY-CRISTINA	\$ 19,420.96
01/16/2015	Direct Deposit	166738	TELESCO ENTERPRISES INC	\$ 1,485.64
01/16/2015	Direct Deposit	166739	MACDILL SCHOOL-AGE PROGRAM	\$ 293.40
01/16/2015	Direct Deposit	166740	HENRY VENTURES CORP	\$ 22,407.70
01/16/2015	Direct Deposit	166741	PANDA HUGS LEARNING CENTER	\$ 37,951.49
01/16/2015	Direct Deposit	166742	COUNTRY WAY VILLAGE CHILD CARE	\$ 17,781.38
01/16/2015	Direct Deposit	166743	CHILDREN'S NEST DAY CARE IV	\$ 19,640.04
01/16/2015	Direct Deposit	166744	SHINING STARS PRESCHOOL	\$ 16,000.41
01/16/2015	Direct Deposit	166745	CHILDREN'S NEST DAY CARE III	\$ 15,311.19
01/16/2015	Direct Deposit	166746	CHILDREN'S NEST DAY CARE V	\$ 12,879.34
01/16/2015	Direct Deposit	166747	MARY GO ROUND CHILDCARE CENTER	\$ 9,911.65
01/16/2015	Direct Deposit	166748	RUSKIN UNITED METHODIST CHURCH	\$ 15,175.70
01/16/2015	Direct Deposit	166749	FIRST BAPTIST LEARNING CENTER	\$ 9,998.62
01/16/2015	Direct Deposit	166750	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,626.57
01/16/2015	Direct Deposit	166751	STORYBOOK RANCH-COUNTRY	\$ 3,685.50
01/16/2015	Direct Deposit	166752	BIBLE BASED CHILD CARE CENTER	\$ 38,167.38
01/16/2015	Direct Deposit	166753	THINK LOVED CHILDREN	\$ 9,121.12
01/16/2015	Direct Deposit	166754	KIDS R TOPS INC	\$ 23,408.23
01/16/2015	Direct Deposit	166755	KIDDIE KOLLEGE-HYDE PARK INC	\$ 36,428.81
01/16/2015	Direct Deposit	166756	PANDA HUGS LEARNING CENTER	\$ 8,587.33
01/16/2015	Direct Deposit	166757	CHAMPIONS FOR CHILDREN, INC	\$ 21,538.05
01/16/2015	Direct Deposit	166758	LA PETITE	\$ 18,913.50
01/16/2015	Direct Deposit	166759	TORETHA ANTHONY	\$ 259.84
01/16/2015	Direct Deposit	166760	HILLSBOROUGH BAPTIST SCHOOL	\$ 7,581.62
01/16/2015	Direct Deposit	166761	BE & BE ENTERPRISES INC	\$ 8,485.01
01/16/2015	Direct Deposit	166762	LA PETITE ACADEMY-BLOOMINGDALE	\$ 30,912.02
01/16/2015	Direct Deposit	166763	KIDDIE CAMPUS UNIVERSITY INC	\$ 25,016.04

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166764	ORIENT ROAD CHILD DEVELOPMENT	\$ 18,970.69
01/16/2015	Direct Deposit	166765	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 16,168.81
01/16/2015	Direct Deposit	166766	TAMBRA NEWTON	\$ 3,005.18
01/16/2015	Direct Deposit	166767	FAMILY OF CHRIST LUTHERAN CHIL	\$ 26,493.12
01/16/2015	Direct Deposit	166768	HELPING HAND INC	\$ 11,436.35
01/16/2015	Direct Deposit	166769	LA PETITE ACADEMY- MAPLEDALE	\$ 16,606.03
01/16/2015	Direct Deposit	166770	SUNSHINE CHILDRENS LEARNING	\$ 26,461.50
01/16/2015	Direct Deposit	166771	YOUNGER YEARS LEARNING CENTER	\$ 4,934.88
01/16/2015	Direct Deposit	166772	YBOR EARLY CHILDHOOD CENTER	\$ 8,254.92
01/16/2015	Direct Deposit	166773	A LITTLE KIDS ACADEMY INC.	\$ 13,500.83
01/16/2015	Direct Deposit	166774	LA PETITE ACADEMY- PAULA	\$ 38,591.41
01/16/2015	Direct Deposit	166775	MARY GO ROUND CHILD CARE	\$ 15,573.71
01/16/2015	Direct Deposit	166776	SHINING STAR CHILD CARE INC	\$ 16,738.30
01/16/2015	Direct Deposit	166777	KINDERCARE LEARNING CENTERS	\$ 19,640.72
01/16/2015	Direct Deposit	166778	TEMPLE TERRACE PRESBYTERIAN	\$ 15,665.46
01/16/2015	Direct Deposit	166779	ELIZABETH JACKSON	\$ 2,222.92
01/16/2015	Direct Deposit	166780	LA PETITE ACADEMY-HUMPHREY	\$ 22,319.18
01/16/2015	Direct Deposit	166781	BRANDON SPORTS & AQUATIC CTR	\$ 3,909.76
01/16/2015	Direct Deposit	166782	PREK INC	\$ 2,633.30
01/16/2015	Direct Deposit	166783	A CHILDS WORLD LEARNING ACADEM	\$ 33,849.44
01/16/2015	Direct Deposit	166784	SHENEDA S ROBERSON	\$ 2,352.00
01/16/2015	Direct Deposit	166785	CHILDLIFE PRESCHOOL INC	\$ 15,717.19
01/16/2015	Direct Deposit	166786	BAYWALL HOLDINGS L C	\$ 10,558.00
01/16/2015	Direct Deposit	166787	WRIGHT'S WONDERLAND II	\$ 8,769.46
01/16/2015	Direct Deposit	166788	SUNSHINE VENTURES UNLIMITED IN	\$ 5,444.27
01/16/2015	Direct Deposit	166789	DERLY ENTERPRISE CORP	\$ 7,283.82
01/16/2015	Direct Deposit	166790	SEMINOLE HGTS UM PRESCHOOL	\$ 6,077.64
01/16/2015	Direct Deposit	166791	ANTIONETTE STOKES	\$ 1,190.02
01/16/2015	Direct Deposit	166792	MACDILL CHILD DEVELOPMENT CENT	\$ 26,658.36
01/16/2015	Direct Deposit	166793	BOYS AND GIRLS CLUB OF	\$ 7,312.86
01/16/2015	Direct Deposit	166794	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 21,910.49

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166795	CASTLES OF IMAGINATION INC	\$ 17,132.16
01/16/2015	Direct Deposit	166796	ELSA KIDS CARE CENTER INC	\$ 7,324.02
01/16/2015	Direct Deposit	166797	HUMPTY DUMPTY ACADEMY	\$ 6,303.35
01/16/2015	Direct Deposit	166798	MICHAEL D HAM ENTERPRISES INC	\$ 24,725.89
01/16/2015	Direct Deposit	166799	OROZCO & ASSOCIATES INC	\$ 2,717.96
01/16/2015	Direct Deposit	166800	MONTESSORI OF CITRUS PARK	\$ 2,462.94
01/16/2015	Direct Deposit	166801	LAKE MAGDALENE ACADEMY	\$ 8,506.23
01/16/2015	Direct Deposit	166802	CREATIVE WORLD CAUSEWAY	\$ 44,968.97
01/16/2015	Direct Deposit	166803	ALETA FORD	\$ 2,202.25
01/16/2015	Direct Deposit	166804	LASHAN D EVERETT	\$ 3,009.41
01/16/2015	Direct Deposit	166805	LA PETITE ACADEMY	\$ 35,050.34
01/16/2015	Direct Deposit	166806	PLAYTIME LEARNING ACADEMY LLC	\$ 16,762.26
01/16/2015	Direct Deposit	166807	REDLANDS CHRISTIAN MIGRANT	\$ 810.24
01/16/2015	Direct Deposit	166808	LOVE AND GLORY LEARNING CENTER	\$ 19,340.28
01/16/2015	Direct Deposit	166809	LITTLE BIG WORLD 2	\$ 9,539.30
01/16/2015	Direct Deposit	166810	OAK GROVE UNITED METHODIST SCH	\$ 7,371.28
01/16/2015	Direct Deposit	166811	TWEETY LEARNING CENTER	\$ 10,256.08
01/16/2015	Direct Deposit	166812	LEARN & GROW PRE-SCHOOL CORP	\$ 3,545.30
01/16/2015	Direct Deposit	166813	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,347.40
01/16/2015	Direct Deposit	166814	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,383.21
01/16/2015	Direct Deposit	166815	PARADISE LEARNING V	\$ 24,579.96
01/16/2015	Direct Deposit	166816	EDA A SPOLARICH	\$ 404.78
01/16/2015	Direct Deposit	166817	DOROTHY M PEREIRA	\$ 685.89
01/16/2015	Direct Deposit	166818	MILAGROS DEL ROSARIO	\$ 846.81
01/16/2015	Direct Deposit	166819	CATHERINE A CAMPBELL	\$ 255.24
01/16/2015	Direct Deposit	166820	GALIA ESTEPA	\$ 1,794.22
01/16/2015	Direct Deposit	166821	MARY N WYNN	\$ 1,504.28
01/16/2015	Direct Deposit	166822	PAMELA ANN JONES	\$ 1,544.98
01/16/2015	Direct Deposit	166823	MARGARET RICHARDSON	\$ 2,176.44
01/16/2015	Direct Deposit	166824	TAMMY D REDDISH	\$ 1,109.49
01/16/2015	Direct Deposit	166825	AISHA L. BOX SMITH	\$ 1,954.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166826	OLA M BAKER	\$ 2,587.50
01/16/2015	Direct Deposit	166827	JOEANN SELLERS	\$ 1,167.07
01/16/2015	Direct Deposit	166828	ANITA MALLARD	\$ 1,834.35
01/16/2015	Direct Deposit	166829	SONYA WALKER	\$ 4,871.63
01/16/2015	Direct Deposit	166830	CHEMETRIA Y COPELAND	\$ 631.81
01/16/2015	Direct Deposit	166831	RENEE GRAHAM	\$ 2,499.95
01/16/2015	Direct Deposit	166832	MARY E BELLAMY	\$ 144.64
01/16/2015	Direct Deposit	166833	DEBORA A TAYLOR	\$ 2,375.36
01/16/2015	Direct Deposit	166834	OLETHA JONES	\$ 1,371.60
01/16/2015	Direct Deposit	166835	SHIELA HUDGINS	\$ 768.43
01/16/2015	Direct Deposit	166836	LOLA WILLIAMS	\$ 90.92
01/16/2015	Direct Deposit	166837	PAMELA WILLIAMS	\$ 1,023.50
01/16/2015	Direct Deposit	166838	NAOMI THOMPSON	\$ 563.68
01/16/2015	Direct Deposit	166839	ROSALIND F BRADLEY	\$ 3,205.94
01/16/2015	Direct Deposit	166840	BEVERLY D ORTIZ	\$ 4,195.27
01/16/2015	Direct Deposit	166841	BEVERLY L MOORE	\$ 1,927.91
01/16/2015	Direct Deposit	166842	JOYCE A FINLEY	\$ 65.40
01/16/2015	Direct Deposit	166843	FACUNDA ARENAS	\$ 2,164.62
01/16/2015	Direct Deposit	166844	EILEEN P MANN-WILLIAMS	\$ 492.97
01/16/2015	Direct Deposit	166845	DAFFIE J BAKER	\$ 2,903.98
01/16/2015	Direct Deposit	166846	MARILYN L WILLIAMS	\$ 2,378.13
01/16/2015	Direct Deposit	166847	EDVENA THARPE	\$ 859.33
01/16/2015	Direct Deposit	166848	VANESSA N MCDUFFIE	\$ 5,573.39
01/16/2015	Direct Deposit	166849	CHARLENE HARRISON-WILLIAMS	\$ 3,671.60
01/16/2015	Direct Deposit	166850	CAROL D TAYLOR	\$ 3,242.76
01/16/2015	Direct Deposit	166851	FLORENCE P ROGERS	\$ 328.44
01/16/2015	Direct Deposit	166852	BERNICE DESIR-IGBINOSUN	\$ 1,748.64
01/16/2015	Direct Deposit	166853	JOHNNIE M MATTHEWS	\$ 1,797.17
01/16/2015	Direct Deposit	166854	JOYCE CHRISTOPHER	\$ 423.44
01/16/2015	Direct Deposit	166855	ANITA RILEY	\$ 2,104.35
01/16/2015	Direct Deposit	166856	BEULAH M JAMES	\$ 708.40

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01/16/2015	Direct Deposit	166857	CARLA D RUSSELL	\$ 1,005.46
01/16/2015	Direct Deposit	166858	NINA L YOUNG	\$ 1,224.71
01/16/2015	Direct Deposit	166859	ETHEL LEE JONES	\$ 3,502.77
01/16/2015	Direct Deposit	166860	JOYCELYN D VICKERS	\$ 2,127.39
01/16/2015	Direct Deposit	166861	JEWELL V JORDAN	\$ 912.14
01/16/2015	Direct Deposit	166862	ANN M BEST	\$ 1,517.22
01/16/2015	Direct Deposit	166863	CAROLYN D NEWTON	\$ 2,987.80
01/16/2015	Direct Deposit	166864	SHANNON CLARK	\$ 2,749.20
01/16/2015	Direct Deposit	166865	JENNIFER MARK	\$ 3,231.45
01/16/2015	Direct Deposit	166866	DAWN LISA WILLIAMS	\$ 2,459.74
01/16/2015	Direct Deposit	166867	CARMEN RODRIGUEZ	\$ 2,197.14
01/16/2015	Direct Deposit	166868	AVELINA MERCED	\$ 1,225.62
01/16/2015	Direct Deposit	166869	BARBARA J DELA ROSA	\$ 4,435.59
01/16/2015	Direct Deposit	166870	ROSSANA CLAVIJO	\$ 1,922.98
01/16/2015	Direct Deposit	166871	SHIRA SEKIRME	\$ 2,735.20
01/16/2015	Direct Deposit	166872	TONI L COLEMAN	\$ 1,452.35
01/16/2015	Direct Deposit	166873	MARIA T VIGNAU	\$ 486.68
01/16/2015	Direct Deposit	166874	SOLANGEL RIESGO	\$ 3,889.54
01/16/2015	Direct Deposit	166875	LINDA REDWOOD	\$ 1,281.57
01/16/2015	Direct Deposit	166876	SOPHIA BENTLEY	\$ 368.72
01/16/2015	Direct Deposit	166877	ROSILDA CRUZ	\$ 1,723.19
01/16/2015	Direct Deposit	166878	TAIMY FAJARDO-SANTANA	\$ 2,673.44
01/16/2015	Direct Deposit	166879	SYLVIA WRIGHT-CASTILLO	\$ 1,820.35
01/16/2015	Direct Deposit	166880	MISLEYDIS ARIAS	\$ 766.36
01/16/2015	Direct Deposit	166881	CELIA M LAZO	\$ 1,349.96
01/16/2015	Direct Deposit	166882	LILLIAN R CHIRINO	\$ 3,692.64
01/16/2015	Direct Deposit	166883	LAURA M WASHINGTON	\$ 260.82
01/16/2015	Direct Deposit	166884	FRANKIE D JONES	\$ 377.40
01/16/2015	Direct Deposit	166885	DIANE M HENRY	\$ 1,583.66
01/16/2015	Direct Deposit	166886	KIDS CLUB EARLY LEARNING	\$ 19,574.14
01/16/2015	Direct Deposit	166887	DEBORAH E JONES	\$ 3,661.63

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01/16/2015	Direct Deposit	166888	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,147.53
01/16/2015	Direct Deposit	166889	TWILA MILLS	\$ 1,096.00
01/16/2015	Direct Deposit	166890	NELSIE'S DAY CARE LEARNING CTR	\$ 4,312.86
01/16/2015	Direct Deposit	166891	RIGHT FOR TOTS ACADEMY INC	\$ 22,686.53
01/16/2015	Direct Deposit	166892	MARY R HARRISON	\$ 1,037.08
01/16/2015	Direct Deposit	166893	FROM HERE TO THERE CHILDCARE	\$ 5,057.03
01/16/2015	Direct Deposit	166894	LISA L ATELONIE	\$ 413.08
01/16/2015	Direct Deposit	166895	LIGHT OF THE WORLD CHURCH INC	\$ 13,515.65
01/16/2015	Direct Deposit	166896	CECILIA VALDEZ	\$ 1,692.53
01/16/2015	Direct Deposit	166897	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 11,247.59
01/16/2015	Direct Deposit	166898	SHAUNTANE M GUZMAN	\$ 3,514.12
01/16/2015	Direct Deposit	166899	ESTERZIE NIXON	\$ 1,552.59
01/16/2015	Direct Deposit	166900	GOMEZ TAVERA SERVICES LLC	\$ 14,127.06
01/16/2015	Direct Deposit	166901	BAYCREST ACADEMY CHILD CARE CE	\$ 14,007.75
01/16/2015	Direct Deposit	166902	WALTON ACADEMY AFTERSCHOOL	\$ 1,190.63
01/16/2015	Direct Deposit	166903	AMERICAN YOUTH AMERICAN	\$ 11,075.41
01/16/2015	Direct Deposit	166904	CHESKA INC	\$ 9,705.57
01/16/2015	Direct Deposit	166905	STEPHANIE Y. BROOKINS	\$ 735.72
01/16/2015	Direct Deposit	166906	SANDRA L NELLON	\$ 1,306.67
01/16/2015	Direct Deposit	166907	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,787.79
01/16/2015	Direct Deposit	166908	KID'S RAINBOW LRNG CTR INC	\$ 11,094.15
01/16/2015	Direct Deposit	166909	TONITA A GLENN-MUTCHERSON	\$ 3,040.03
01/16/2015	Direct Deposit	166910	LAKE MAGDALENE U/M CHURCH	\$ 17,766.50
01/16/2015	Direct Deposit	166911	MARIA J CABRERA	\$ 1,004.65
01/16/2015	Direct Deposit	166912	KINGS AVENUE BAPTIST CHURCH	\$ 6,697.61
01/16/2015	Direct Deposit	166913	AUTUMN LEAF ACADEMY INC	\$ 32,152.36
01/16/2015	Direct Deposit	166914	ODALIS MENENDEZ	\$ 1,320.46
01/16/2015	Direct Deposit	166915	MIRIAM A DORSEY	\$ 735.45
01/16/2015	Direct Deposit	166916	BAYSIDE ACADEMY INC.	\$ 13,148.35
01/16/2015	Direct Deposit	166917	ANGELIC R WOODARD	\$ 7,307.13
01/16/2015	Direct Deposit	166918	TAMPA JEWISH FEDERATION INC	\$ 19,815.25

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01/16/2015	Direct Deposit	166919	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,068.85
01/16/2015	Direct Deposit	166920	LITTLE STARS LEARNING ACAD INC	\$ 8,967.90
01/16/2015	Direct Deposit	166921	KIDS R KIDS	\$ 15,837.40
01/16/2015	Direct Deposit	166922	LITHIA LEARNING CENTER LLC	\$ 15,595.42
01/16/2015	Direct Deposit	166923	TANIA ANZARDO	\$ 939.80
01/16/2015	Direct Deposit	166924	VANESSA DAVIS	\$ 4,361.12
01/16/2015	Direct Deposit	166925	JUVERKIS J MENDEZ	\$ 1,376.78
01/16/2015	Direct Deposit	166926	MICHELLE JACKSON	\$ 595.40
01/16/2015	Direct Deposit	166927	CBSP INC	\$ 12,955.85
01/16/2015	Direct Deposit	166928	CROSSROADS BAPTIST CHURCH	\$ 8,301.13
01/16/2015	Direct Deposit	166929	VERONICA MCGHIE	\$ 1,608.11
01/16/2015	Direct Deposit	166930	BLUE ANGELS CORNER LEARNING	\$ 6,481.03
01/16/2015	Direct Deposit	166931	A CHILDREN'S KASTLE EARLY LEAR	\$ 17,508.08
01/16/2015	Direct Deposit	166932	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,549.72
01/16/2015	Direct Deposit	166933	GOOD SHEPHERD ECE CENTER	\$ 1,910.99
01/16/2015	Direct Deposit	166934	BLOOMINGDALE ACADEMY	\$ 10,359.25
01/16/2015	Direct Deposit	166935	MURZI CORP.	\$ 9,177.35
01/16/2015	Direct Deposit	166936	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,609.50
01/16/2015	Direct Deposit	166937	DERLY ENTERPRISES CORP	\$ 7,680.65
01/16/2015	Direct Deposit	166938	METROPOLITAN MINISTRIES INC	\$ 26,150.55
01/16/2015	Direct Deposit	166939	IRMA Y TAMAYO	\$ 2,966.49
01/16/2015	Direct Deposit	166940	ROBIN L DEAN	\$ 463.22
01/16/2015	Direct Deposit	166941	SHANNON N RICHARDSON	\$ 1,441.00
01/16/2015	Direct Deposit	166942	JACQUELINE AVILA	\$ 3,255.60
01/16/2015	Direct Deposit	166943	THERESA M FELTON	\$ 2,546.23
01/16/2015	Direct Deposit	166944	MODESTA GONZALEZ	\$ 1,095.76
01/16/2015	Direct Deposit	166945	CARMEN A GENAO	\$ 268.44
01/16/2015	Direct Deposit	166946	LATOSHA M. HAYWOOD	\$ 3,253.84
01/16/2015	Direct Deposit	166947	JENNIFER ANDERSON	\$ 5,457.41
01/16/2015	Direct Deposit	166948	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,468.42
01/16/2015	Direct Deposit	166949	NILSA J ALCAIDE	\$ 256.62

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	166950	ST. CLEMENT E.C.C.	\$ 4,896.92
01/16/2015	Direct Deposit	166951	NORA BENITEZ	\$ 898.78
01/16/2015	Direct Deposit	166952	SMART KIDS ACADEMY LLC	\$ 17,118.59
01/16/2015	Direct Deposit	166953	HILLSDALE PRESCHOOL	\$ 8,309.43
01/16/2015	Direct Deposit	166954	TAMARA RONDON BECERRA	\$ 1,421.66
01/16/2015	Direct Deposit	166955	ST PAULS CHILD ENRICHMENT	\$ 13,970.05
01/16/2015	Direct Deposit	166956	LONNIE YOUNG	\$ 1,209.80
01/16/2015	Direct Deposit	166957	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 6,842.05
01/16/2015	Direct Deposit	166958	A BRIDGE OF LEARNING	\$ 8,297.57
01/16/2015	Direct Deposit	166959	HOME AWAY FROM HOME LEARNING	\$ 12,838.28
01/16/2015	Direct Deposit	166960	OLIVIA'S PLACE	\$ 18,452.28
01/16/2015	Direct Deposit	166961	YOANNY I NAPOLES	\$ 1,955.11
01/16/2015	Direct Deposit	166962	LILLIAN P GRIFFIN	\$ 1,882.41
01/16/2015	Direct Deposit	166963	PRIMAVERA PRESCHOOL INC	\$ 9,609.63
01/16/2015	Direct Deposit	166964	BRAINY BABIES INC	\$ 8,681.66
01/16/2015	Direct Deposit	166965	KATHERINE M JORDAN	\$ 1,142.09
01/16/2015	Direct Deposit	166966	HARRIETTE D JACKSON	\$ 1,237.12
01/16/2015	Direct Deposit	166967	BRENDA N HIGHSMITH	\$ 1,176.86
01/16/2015	Direct Deposit	166968	MARIA E GONZALEZ	\$ 1,414.27
01/16/2015	Direct Deposit	166969	MARIA E CARRILLO	\$ 1,086.48
01/16/2015	Direct Deposit	166970	ANA M BARRETO	\$ 2,053.07
01/16/2015	Direct Deposit	166971	KAREN A. HEADLEY	\$ 1,080.50
01/16/2015	Direct Deposit	166972	KINDERCARE PARSONS AVE	\$ 17,955.66
01/16/2015	Direct Deposit	166973	KINDERCARE TIMBERLANE	\$ 26,872.84
01/16/2015	Direct Deposit	166974	WORD OF HIS GRACE LDC	\$ 7,042.79
01/16/2015	Direct Deposit	166975	REGLA FERNANDEZ	\$ 1,176.22
01/16/2015	Direct Deposit	166976	BARBARA J HARRISON	\$ 1,026.08
01/16/2015	Direct Deposit	166977	JANEY GONZALEZ	\$ 2,732.01
01/16/2015	Direct Deposit	166978	STEPS TO MATURITY + BABY STEPS	\$ 61,117.74
01/16/2015	Direct Deposit	166979	FUDGE AND ALLEN LLC	\$ 10,428.05
01/16/2015	Direct Deposit	166980	SKY HIGH LEARNING ACADEMY	\$ 13,579.06

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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
01/16/2015	Direct Deposit	166981	PEACOCKS PLUME CO	\$ 12,509.75
01/16/2015	Direct Deposit	166982	YENIA MIRABAL	\$ 1,299.33
01/16/2015	Direct Deposit	166983	NEW ENGLAND EDUCATION GROUP	\$ 7,803.54
01/16/2015	Direct Deposit	166984	JUNE L JONES	\$ 1,659.84
01/16/2015	Direct Deposit	166985	VAN DYKE U/M CHURCH DAYCARE	\$ 23,774.87
01/16/2015	Direct Deposit	166986	PAULA POWELL HENRY	\$ 3,900.92
01/16/2015	Direct Deposit	166987	ANA R CARRERO	\$ 1,476.14
01/16/2015	Direct Deposit	166988	ACADEMY OF TAMPA INC	\$ 91,913.67
01/16/2015	Direct Deposit	166989	ANNETTE EBERHART FAMILY CHILDC	\$ 3,024.86
01/16/2015	Direct Deposit	166990	LAVERNE R WHITE	\$ 874.07
01/16/2015	Direct Deposit	166991	MELISSA A JOHNSON	\$ 4,314.70
01/16/2015	Direct Deposit	166992	ST JAMES PRESCHOOL & KINDERGAR	\$ 13,868.40
01/16/2015	Direct Deposit	166993	ALBERTINA PEREZ-GONZALEZ	\$ 1,533.72
01/16/2015	Direct Deposit	166994	DISCOVERY POINT #54	\$ 19,000.43
01/16/2015	Direct Deposit	166995	JUANA MASTRAPA	\$ 1,289.00
01/16/2015	Direct Deposit	166996	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,701.92
01/16/2015	Direct Deposit	166997	TAMPA ADVENTIST ACADEMY	\$ 3,158.71
01/16/2015	Direct Deposit	166998	BRANDON DAY SCHOOL	\$ 12,767.43
01/16/2015	Direct Deposit	166999	SHAREKA T SANCHEZ	\$ 1,650.07
01/16/2015	Direct Deposit	167000	CASSANDRA RICHARDSON	\$ 2,599.17
01/16/2015	Direct Deposit	167001	A CHILDS WORLD LEARNING ACADEM	\$ 28,110.01
01/16/2015	Direct Deposit	167002	ADA POTRILLE	\$ 1,301.66
01/16/2015	Direct Deposit	167003	ANA MARIA GONZALEZ	\$ 3,712.27
01/16/2015	Direct Deposit	167004	LINET NUNEZ	\$ 967.62
01/16/2015	Direct Deposit	167005	LINDA'S LITTLE PEOPLE INC.	\$ 24,935.90
01/16/2015	Direct Deposit	167006	SMART START PRE-PREP LLC	\$ 16,707.53
01/16/2015	Direct Deposit	167007	VMW HOLDINGS LLC	\$ 15,153.81
01/16/2015	Direct Deposit	167008	AIDA C CASTEJON	\$ 627.40
01/16/2015	Direct Deposit	167009	AMARILYS ROMERO	\$ 1,954.11
01/16/2015	Direct Deposit	167010	LATONYA S CAMPBELL	\$ 3,086.28
01/16/2015	Direct Deposit	167011	JEFFREY R CAMPBELL	\$ 378.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167012	MORAIMA GARCIA	\$ 697.64
01/16/2015	Direct Deposit	167013	FIRST DISCOVERIES CHILD DEV CN	\$ 13,664.22
01/16/2015	Direct Deposit	167014	JICMAN CORPORATION	\$ 35,171.20
01/16/2015	Direct Deposit	167015	BARBARA A SHARPE	\$ 3,753.15
01/16/2015	Direct Deposit	167016	ADVENTURES N BABYSITTING INC.	\$ 23,468.49
01/16/2015	Direct Deposit	167017	A TODAY'S CHILD	\$ 11,727.83
01/16/2015	Direct Deposit	167018	FISH HAWK EARLY LRNG. CTR. I	\$ 13,104.45
01/16/2015	Direct Deposit	167019	TIMS PRESCHOOL INC	\$ 11,579.73
01/16/2015	Direct Deposit	167020	BAY FAMILY KIDS LLC	\$ 17,065.09
01/16/2015	Direct Deposit	167021	MAXINE ANN KRUSE	\$ 13,831.69
01/16/2015	Direct Deposit	167022	KIDDIE COUNTRY INC	\$ 3,527.65
01/16/2015	Direct Deposit	167023	COUNTRYSIDE MONTESSORI ACADEMY	\$ 1,996.31
01/16/2015	Direct Deposit	167024	PRIMROSE SCHOOL OF CROSS CREEK	\$ 18,669.78
01/16/2015	Direct Deposit	167025	CARLTON ACADEMY DAY SCH.	\$ 4,517.55
01/16/2015	Direct Deposit	167026	MAYSEL GARCIA-RESTANA	\$ 904.32
01/16/2015	Direct Deposit	167027	TORIKADE INC	\$ 2,592.66
01/16/2015	Direct Deposit	167028	MARIA LICEA-SOSA	\$ 460.23
01/16/2015	Direct Deposit	167029	RAMONA ERVIN-ROBINSON	\$ 1,039.20
01/16/2015	Direct Deposit	167030	CHILDREN'S NEST CCC - SR 54	\$ 1,844.33
01/16/2015	Direct Deposit	167031	YDELSA CURBELO	\$ 3,212.95
01/16/2015	Direct Deposit	167032	JENNIFER ENGRAM-GARRETT	\$ 3,028.09
01/16/2015	Direct Deposit	167033	MIRIAM PEREZ	\$ 535.36
01/16/2015	Direct Deposit	167034	OPEN ARMS DAYCARE CTR INC	\$ 1,368.84
01/16/2015	Direct Deposit	167035	LITTLE GIANTS LEARNING ACADEMY	\$ 42,916.02
01/16/2015	Direct Deposit	167036	DAYAMIT M PEREZ	\$ 1,907.41
01/16/2015	Direct Deposit	167037	HEAVEN SENT DAY CARE INC.	\$ 8,818.97
01/16/2015	Direct Deposit	167038	LAMB OF GOD LUTHERAN CHURCH	\$ 14,146.49
01/16/2015	Direct Deposit	167039	TERRY J ROE	\$ 719.40
01/16/2015	Direct Deposit	167040	CAROLYN Y MCKENZIE	\$ 1,990.22
01/16/2015	Direct Deposit	167041	AJS ANGELS LLC	\$ 44,559.46
01/16/2015	Direct Deposit	167042	THE PEPIN ACADEMIES INC	\$ 1,478.40

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167043	SANDRA CASTILLO	\$ 2,348.70
01/16/2015	Direct Deposit	167044	YAIMA DIAZ-ESPINOSA	\$ 800.15
01/16/2015	Direct Deposit	167045	AIXA HERNANDEZ	\$ 1,171.66
01/16/2015	Direct Deposit	167046	CLAUDIA HAMERTER	\$ 898.90
01/16/2015	Direct Deposit	167047	TARSHEE JACKSON	\$ 297.60
01/16/2015	Direct Deposit	167048	EBONY C ROMAN	\$ 735.60
01/16/2015	Direct Deposit	167049	MARISEL QUINONES	\$ 744.28
01/16/2015	Direct Deposit	167050	TIFFANY D SMITH	\$ 1,817.58
01/16/2015	Direct Deposit	167051	POST SUNSHINE RANCH ENTERPRISE	\$ 11,291.09
01/16/2015	Direct Deposit	167052	DANIA PEILLON	\$ 2,200.59
01/16/2015	Direct Deposit	167053	NEREYDA VILLAMAR-PEREZ	\$ 339.25
01/16/2015	Direct Deposit	167054	FIRST BAPTIST CHURCH T T	\$ 14,572.45
01/16/2015	Direct Deposit	167055	CYNTHIA CHIPP	\$ 4,600.46
01/16/2015	Direct Deposit	167056	BEFORE AND AFTER THE BELL INC	\$ 17,323.56
01/16/2015	Direct Deposit	167057	FIRST UMC BRANDON, INC.	\$ 9,525.23
01/16/2015	Direct Deposit	167058	PAULA A LONDONO	\$ 664.47
01/16/2015	Direct Deposit	167059	BURNSIDE LEARNING CENTER INC	\$ 14,874.43
01/16/2015	Direct Deposit	167060	TERESA A BASULTO	\$ 1,271.70
01/16/2015	Direct Deposit	167061	THE PRESBYTERIAN LEARNING CTR	\$ 9,552.17
01/16/2015	Direct Deposit	167062	MICHAEL TERRELL	\$ 5,163.89
01/16/2015	Direct Deposit	167063	SANDRA J THOMAS	\$ 1,392.64
01/16/2015	Direct Deposit	167064	ANILCIE TOLEDO	\$ 3,856.73
01/16/2015	Direct Deposit	167065	NAVIVIAN H OROPESA	\$ 995.49
01/16/2015	Direct Deposit	167066	PLANT CITY LEARNING CENTER INC	\$ 49,841.15
01/16/2015	Direct Deposit	167067	MISS ZANDRAS FAMILY DAYCARE	\$ 1,938.94
01/16/2015	Direct Deposit	167068	ALMOST HOME A/S CTR. INC.	\$ 1,100.78
01/16/2015	Direct Deposit	167069	ESTHER MARINO	\$ 803.26
01/16/2015	Direct Deposit	167070	LINDA FLYNN	\$ 2,317.64
01/16/2015	Direct Deposit	167071	ALWAYS KIDS ACADEMY LLC	\$ 18,777.42
01/16/2015	Direct Deposit	167072	SABRINA M COLEMAN	\$ 11,010.61
01/16/2015	Direct Deposit	167073	KENDRA T. HUNDLEY	\$ 998.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167074	HAPPY DAYS PRESCHOOL INC	\$ 9,731.26
01/16/2015	Direct Deposit	167075	MORNING GLORY PRESCHOOL	\$ 21,419.69
01/16/2015	Direct Deposit	167076	MAYLIN A CRUZ	\$ 1,660.70
01/16/2015	Direct Deposit	167077	PAMELA S STREADY	\$ 46.00
01/16/2015	Direct Deposit	167078	ACADEMY OF OUR SAVIOUR	\$ 5,477.06
01/16/2015	Direct Deposit	167079	NEW HEAVEN LRNG. CTR.	\$ 3,962.39
01/16/2015	Direct Deposit	167080	IMMANUEL LUTHERAN SCHOOL	\$ 5,145.60
01/16/2015	Direct Deposit	167081	LEARNING FOUNDATION MGMT	\$ 6,646.61
01/16/2015	Direct Deposit	167082	YAMILA PENA	\$ 1,478.95
01/16/2015	Direct Deposit	167083	SHAWNE J ACEY	\$ 1,282.95
01/16/2015	Direct Deposit	167084	HORIZON CHRISTIAN CHURCH	\$ 6,687.23
01/16/2015	Direct Deposit	167085	GUADALUPE G ESPAILLAT	\$ 654.12
01/16/2015	Direct Deposit	167086	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,604.56
01/16/2015	Direct Deposit	167087	ACADEMY OF ACHIEVERS LLC	\$ 12,706.60
01/16/2015	Direct Deposit	167088	NICOLE D SHEPHERD	\$ 751.18
01/16/2015	Direct Deposit	167089	ONIDIA PARDO-LEON	\$ 728.87
01/16/2015	Direct Deposit	167090	YCDC LLC	\$ 1,837.01
01/16/2015	Direct Deposit	167091	SANDYS HAPPY FACE HOME CARE IN	\$ 4,243.43
01/16/2015	Direct Deposit	167092	IDARME M MARTIN SANTOS	\$ 1,088.00
01/16/2015	Direct Deposit	167093	YAMILA TORRES FERNANDEZ	\$ 455.40
01/16/2015	Direct Deposit	167094	SHANNON D. WRIGHT	\$ 873.60
01/16/2015	Direct Deposit	167095	MARISOL GALLARDO	\$ 1,313.64
01/16/2015	Direct Deposit	167096	LAURA I RIVERA	\$ 1,817.75
01/16/2015	Direct Deposit	167097	CIRCA LRNG CTR LLC	\$ 12,560.45
01/16/2015	Direct Deposit	167098	OLGA ZARZA	\$ 2,129.05
01/16/2015	Direct Deposit	167099	ADA NERY GONZALEZ	\$ 2,353.47
01/16/2015	Direct Deposit	167100	DORAMYS MARTINEZ	\$ 2,636.47
01/16/2015	Direct Deposit	167101	CREATIVE DWELLING ACAD.	\$ 5,278.44
01/16/2015	Direct Deposit	167102	TRACY L EVANS-ELLIS	\$ 759.69
01/16/2015	Direct Deposit	167103	LOTS OF GIGGLES INC	\$ 16,592.66
01/16/2015	Direct Deposit	167104	DENIA GONZALEZ	\$ 1,359.99

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167105	BLESSED BEGINNINGS PRESCHOOL	\$ 4,426.27
01/16/2015	Direct Deposit	167106	ANELEY POUS	\$ 1,417.39
01/16/2015	Direct Deposit	167107	KIDS WORLD	\$ 11,796.98
01/16/2015	Direct Deposit	167108	ST ANDREW'S UM PRESCHOOL	\$ 10,254.55
01/16/2015	Direct Deposit	167109	CROWN INVESTMENTS LLC	\$ 5,914.42
01/16/2015	Direct Deposit	167110	LUTZ PREP-PREP LLC	\$ 17,164.85
01/16/2015	Direct Deposit	167111	KIDZ COVE LEARNING CENTER INC	\$ 14,905.00
01/16/2015	Direct Deposit	167112	LITTLE TEAM LRNG. ACAD.	\$ 19,187.73
01/16/2015	Direct Deposit	167113	THE READING CORNER	\$ 7,749.98
01/16/2015	Direct Deposit	167114	ELIMIKA LLC	\$ 8,582.44
01/16/2015	Direct Deposit	167115	KELENE D ROBINSON	\$ 3,692.19
01/16/2015	Direct Deposit	167116	MARTA M GONZALEZ	\$ 2,044.92
01/16/2015	Direct Deposit	167117	MARION F CRAWFORD	\$ 3,071.44
01/16/2015	Direct Deposit	167118	TERRY LEARNING CENTER INC	\$ 2,162.43
01/16/2015	Direct Deposit	167119	ARETRINA T MONTGOMERY	\$ 314.60
01/16/2015	Direct Deposit	167120	IVONNE PAEZ	\$ 1,099.63
01/16/2015	Direct Deposit	167121	MARILIN RODRIGUEZ	\$ 1,468.24
01/16/2015	Direct Deposit	167122	MILAGROS ARTILIES	\$ 124.96
01/16/2015	Direct Deposit	167123	MAYA CHILDCARE INC	\$ 30,642.91
01/16/2015	Direct Deposit	167124	DAYAMI INDA	\$ 1,625.15
01/16/2015	Direct Deposit	167125	FUSSELL LEARNING ACADEMY INC	\$ 2,598.20
01/16/2015	Direct Deposit	167126	KAREN B. WILSON	\$ 1,628.43
01/16/2015	Direct Deposit	167127	SANDRA GONZALEZ	\$ 889.40
01/16/2015	Direct Deposit	167128	KINGS KIDS ACADEMY	\$ 1,579.73
01/16/2015	Direct Deposit	167129	SHEILA L HICKMAN	\$ 1,057.16
01/16/2015	Direct Deposit	167130	ANA DELIA LIMA	\$ 387.05
01/16/2015	Direct Deposit	167131	CHILDRENS LRNG ADVEN. PRESCH.	\$ 5,436.89
01/16/2015	Direct Deposit	167132	C W APOLLO BEACH INC	\$ 25,284.80
01/16/2015	Direct Deposit	167133	C W FISHHAWK INC	\$ 14,370.79
01/16/2015	Direct Deposit	167134	C W RIVERCREST INC	\$ 33,153.58
01/16/2015	Direct Deposit	167135	GRACE FAMILY CHILD CARE HOME	\$ 1,329.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167136	MIRIELA GUIO	\$ 550.92
01/16/2015	Direct Deposit	167137	OLGA M REYES	\$ 675.40
01/16/2015	Direct Deposit	167138	VILMA A SILVA	\$ 1,916.20
01/16/2015	Direct Deposit	167139	CHERRIE B GREEN	\$ 2,164.01
01/16/2015	Direct Deposit	167140	DAIMARA BERMUDEZ	\$ 1,776.79
01/16/2015	Direct Deposit	167141	DAVEY HARRY LLC	\$ 6,558.35
01/16/2015	Direct Deposit	167142	NEXT GENERATION KIDZ ECL INC	\$ 6,927.65
01/16/2015	Direct Deposit	167143	MARILA CASTANEDA	\$ 432.40
01/16/2015	Direct Deposit	167144	ROSAINE VERDECIA-GARCIA	\$ 1,064.38
01/16/2015	Direct Deposit	167145	RAINBOW OF KIDS ACADEMY	\$ 9,084.07
01/16/2015	Direct Deposit	167146	THE GROWING TREE ACAD. INC	\$ 11,078.41
01/16/2015	Direct Deposit	167147	ALL GOD KIDS ACAD. INC.	\$ 20,840.42
01/16/2015	Direct Deposit	167148	HOLY TRINITY LUTHERAN SCH.	\$ 11,228.43
01/16/2015	Direct Deposit	167149	TAMPA ELITE SPORTS ACADEMY INC	\$ 5,682.96
01/16/2015	Direct Deposit	167150	MARQUILA CHARLES	\$ 2,976.94
01/16/2015	Direct Deposit	167151	EVELYN A. DAVIS	\$ 1,879.80
01/16/2015	Direct Deposit	167152	YAMILKA SAN ROMAN GARCIA	\$ 395.00
01/16/2015	Direct Deposit	167153	LIL EXPLORES CHRISTIAN CTR INC	\$ 37,877.90
01/16/2015	Direct Deposit	167154	TERESA ALVAREZ MORONTA	\$ 389.36
01/16/2015	Direct Deposit	167155	TAHUMARA RODRIGUEZ	\$ 2,790.13
01/16/2015	Direct Deposit	167156	MANIFESTATIONS WORLDWIDE, INC.	\$ 14,612.86
01/16/2015	Direct Deposit	167157	DIANELIS RUIZ	\$ 2,778.63
01/16/2015	Direct Deposit	167158	PLAKISIA Z RAINEY	\$ 642.83
01/16/2015	Direct Deposit	167159	SAHILY QUINTERO JIMENEZ	\$ 1,778.71
01/16/2015	Direct Deposit	167160	A LEARNING SPACE ACADEMY	\$ 23,501.52
01/16/2015	Direct Deposit	167161	MIRNIA RODRIGUEZ	\$ 408.00
01/16/2015	Direct Deposit	167162	DISCOVERY WORLD ACADEMY	\$ 5,602.57
01/16/2015	Direct Deposit	167163	SCHOLARS CHRISTIAN ACADEMY	\$ 10,400.40
01/16/2015	Direct Deposit	167164	SMART STARTS AT ST JOHN	\$ 7,666.70
01/16/2015	Direct Deposit	167165	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,433.25
01/16/2015	Direct Deposit	167166	STEPHANIE C HIGGINS	\$ 139.84

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01/16/2015	Direct Deposit	167167	DAYMI ROJAS	\$ 2,418.44
01/16/2015	Direct Deposit	167168	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,243.97
01/16/2015	Direct Deposit	167169	TANASHIA L WELLS	\$ 386.63
01/16/2015	Direct Deposit	167170	MARIA E. PEREZ-VALDES	\$ 603.98
01/16/2015	Direct Deposit	167171	WEST TAMPA ECC	\$ 9,042.69
01/16/2015	Direct Deposit	167172	YANELA QUINTANA-GARCIA	\$ 1,454.09
01/16/2015	Direct Deposit	167173	JUICE BOX ENTERPRISES LLC	\$ 9,023.95
01/16/2015	Direct Deposit	167174	BRIGHTER DAYS LLC/DBA STEPPING	\$ 30,173.24
01/16/2015	Direct Deposit	167175	WE ARE THE WORLD LEARNING CTR	\$ 22,081.97
01/16/2015	Direct Deposit	167176	MAYA NETPARK INC	\$ 33,133.52
01/16/2015	Direct Deposit	167177	MICHELLE C ROSALES-GOODWIN	\$ 1,257.35
01/16/2015	Direct Deposit	167178	BABY FAMILY CHILD CARE INC	\$ 751.56
01/16/2015	Direct Deposit	167179	IVEYS DAYCARE LLC	\$ 1,580.97
01/16/2015	Direct Deposit	167180	BEST FRIENDS FOR KIDZ INC	\$ 9,698.44
01/16/2015	Direct Deposit	167181	PAMELA T BROWN	\$ 192.28
01/16/2015	Direct Deposit	167182	BRIGHT START ACHIEVEMENT CTR	\$ 12,481.57
01/16/2015	Direct Deposit	167183	FUTURE LEADERS ACHIEVEM CNT II	\$ 7,937.20
01/16/2015	Direct Deposit	167184	YUDITH ROLDAN ERA	\$ 1,653.22
01/16/2015	Direct Deposit	167185	MARIELA AGUERO GONZALEZ	\$ 2,001.40
01/16/2015	Direct Deposit	167186	AKILA JEFFERY	\$ 1,806.34
01/16/2015	Direct Deposit	167187	MIRIAM REINA	\$ 460.23
01/16/2015	Direct Deposit	167188	MARKITA SMITH	\$ 2,626.19
01/16/2015	Direct Deposit	167189	FELICIA H WESTBROOK	\$ 794.41
01/16/2015	Direct Deposit	167190	LITTLE CARE BEARS LEARNING	\$ 2,597.75
01/16/2015	Direct Deposit	167191	TAMPA BAY CHRISTIAN ACADEMY	\$ 11,066.99
01/16/2015	Direct Deposit	167192	THE LEARNING EXPERIENCE	\$ 4,726.31
01/16/2015	Direct Deposit	167193	THE MONTESSORI HOUSE DAY SCHOO	\$ 3,446.61
01/16/2015	Direct Deposit	167194	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 16,287.84
01/16/2015	Direct Deposit	167195	ILEANA TORRES	\$ 1,555.14
01/16/2015	Direct Deposit	167196	IVORY WARD	\$ 798.95
01/16/2015	Direct Deposit	167197	KIDS DOING BUSINESS	\$ 5,946.63

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167198	PRECIOUS GEMS ACADEMY INC	\$ 7,269.88
01/16/2015	Direct Deposit	167199	LIURIS VEITIA CHAVIANO	\$ 852.28
01/16/2015	Direct Deposit	167200	MY LITTLE GIANTS LEARNING CTR	\$ 10,434.09
01/16/2015	Direct Deposit	167201	KATHY B LEWIS	\$ 14,736.09
01/16/2015	Direct Deposit	167202	LILISBET GONZALEZ-CABRERA	\$ 279.00
01/16/2015	Direct Deposit	167203	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,222.70
01/16/2015	Direct Deposit	167204	CITRUS PARK CHILDRENS LEARNING	\$ 345.44
01/16/2015	Direct Deposit	167205	VALDINE HECK	\$ 215.52
01/16/2015	Direct Deposit	167206	FUSSELL LEARNING ACAD DOWNTOWN	\$ 20,259.65
01/16/2015	Direct Deposit	167207	EARLY STEPS MONTESSORI ACADEMY	\$ 2,702.70
01/16/2015	Direct Deposit	167208	MEILIE OLIVA	\$ 357.78
01/16/2015	Direct Deposit	167209	MARILIN RICARDO	\$ 3,782.74
01/16/2015	Direct Deposit	167210	DISCOVERY POINT LUTZ	\$ 9,701.58
01/16/2015	Direct Deposit	167211	SEE SAW JUNCTION LEARNING II	\$ 11,202.32
01/16/2015	Direct Deposit	167212	MARIA S SORIANO	\$ 662.69
01/16/2015	Direct Deposit	167213	FUSSELL LEARNING ACADEMY OAKS	\$ 25,871.91
01/16/2015	Direct Deposit	167214	FANTASY ACADEMY	\$ 13,081.04
01/16/2015	Direct Deposit	167215	FRANCES RODRIGUEZ-SERRANO	\$ 115.00
01/16/2015	Direct Deposit	167216	ZORANGEL VALDES	\$ 164.00
01/16/2015	Direct Deposit	167217	YANEISY GARCIA-ECHEVARRIA	\$ 1,413.09
01/16/2015	Direct Deposit	167218	YURITZA DEL VALLE	\$ 572.55
01/16/2015	Direct Deposit	167219	JOHN GOODWIN JR	\$ 1,311.64
01/16/2015	Direct Deposit	167220	YOANNA SARMIENTO	\$ 724.07
01/16/2015	Direct Deposit	167221	ILEANA M MENENDEZ	\$ 359.20
01/16/2015	Direct Deposit	167222	LITTLE STEPS LEARNING CENTER	\$ 9,963.59
01/16/2015	Direct Deposit	167223	MEGAG CORP	\$ 3,077.64
01/16/2015	Direct Deposit	167224	ANTONIA I CARRILLO OCHOA	\$ 1,040.29
01/16/2015	Direct Deposit	167225	ODALYS QUINTERO GARCELL	\$ 826.16
01/16/2015	Direct Deposit	167226	UNIQUE TENDER ANOITED HANDS	\$ 1,630.48
01/16/2015	Direct Deposit	167227	FAMILY OF CHRIST WEST	\$ 3,588.49
01/16/2015	Direct Deposit	167228	KIDS CORNER ACADEMY	\$ 3,739.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/16/2015	Direct Deposit	167229	MORTON FAMILY SCHOOLS OF FL	\$ 3,780.60
01/16/2015	Direct Deposit	167230	ST STEPHEN CATHOLIC SCHOOL	\$ 271.44
01/16/2015	Direct Deposit	167231	FUTURE LEARNING ACADEMY INC	\$ 8,271.91
01/16/2015	Direct Deposit	167232	EDITH DIANA BAKER	\$ 741.69
01/16/2015	Direct Deposit	167233	CYNTHIA DIANE DAVIS	\$ 187.74
01/16/2015	Direct Deposit	167234	CELEBRITY KIDS CLUB	\$ 20,035.85
01/16/2015	Direct Deposit	167235	CRE8IVE BEGINNINGS OF FLORIDA	\$ 946.97
01/16/2015	Direct Deposit	167236	ANCOM SYSTEM INC	\$ 125.00
01/16/2015	Direct Deposit	167237	TERRACE COMMUNITY SCHOOL	\$ 1,095.00
01/16/2015	Direct Deposit	167238	TAMPA METAL WORKS INC	\$ 7,353.02
01/16/2015	Direct Deposit	167239	GATOR COMMUNICATION SYSTEM INC	\$ 720.00
01/16/2015	Direct Deposit	167240	ADVANTAGE ACADEMY OF HILLSBORO	\$ 150.00
01/16/2015	Direct Deposit	167241	TRUMAN ARNOLD	\$ 40,292.17
01/16/2015	Direct Deposit	167242	SUNSCAPE GROUND MAINTENANCE	\$ 4,038.60
01/20/2015	Direct Deposit	167243	MORRISON & ASSOCIATES INC	\$ 4,360.50
01/20/2015	Direct Deposit	167244	ANCOM SYSTEM INC	\$ 1,037.50
01/20/2015	Direct Deposit	167245	TAMPA METAL WORKS INC	\$ 1,733.99
01/20/2015	Direct Deposit	167246	GATOR COMMUNICATION SYSTEM INC	\$ 300.00
01/20/2015	Direct Deposit	167247	TRUMAN ARNOLD	\$ 81,334.77
01/20/2015	Direct Deposit	167248	CREVELLO ELECTRIC	\$ 2,170.00
01/21/2015	Direct Deposit	167249	TAMPA METAL WORKS INC	\$ 13,771.54
01/21/2015	Direct Deposit	167250	MAIN COMMERCIAL COOKING &	\$ 10,910.61
01/21/2015	Direct Deposit	167251	CREWS CUT	\$ 5,450.00
01/21/2015	Direct Deposit	167252	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,388.93
01/21/2015	Direct Deposit	167253	APOLLO CONSTRUCTION & ENG	\$ 24,849.17
01/21/2015	Direct Deposit	167254	HILLSBOROUGH CLASSROOM TEACHER	\$ 366,026.12
01/21/2015	Direct Deposit	167255	ZINC INK	\$ 4,680.00
01/21/2015	Direct Deposit	167256	THE DOOR WHISPERER	\$ 3,199.50
01/21/2015	Direct Deposit	167257	LIBERTY MUTUAL INSURANCE CO	\$ 495.55
01/22/2015	Direct Deposit	167258	LETO HIGH	\$ 14,128.14
01/22/2015	Direct Deposit	167259	LEAREY TECHNICAL CENTER	\$ 1,492.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167260	BRANDON SPORTS & AQUATIC CTR	\$ 3,700.00
01/22/2015	Direct Deposit	167261	THOMPSON ELEM (ELEM A)	\$ 2,160.00
01/22/2015	Direct Deposit	167262	CORE CATERING	\$ 42.55
01/22/2015	Direct Deposit	167263	VICKY L MCQUEEN	\$ 50.86
01/22/2015	Direct Deposit	167264	LIBBY R JORDAN	\$ 41.16
01/22/2015	Direct Deposit	167265	TAMARA WOHLWEND	\$ 41.16
01/22/2015	Direct Deposit	167266	GINGER E VARGAS	\$ 144.90
01/22/2015	Direct Deposit	167267	MICHAEL B LEVINE	\$ 81.84
01/22/2015	Direct Deposit	167268	JESSICA LEMP	\$ 18.44
01/22/2015	Direct Deposit	167269	KELLY SKEINS	\$ 38.64
01/22/2015	Direct Deposit	167270	REGINA DELLIBOVI	\$ 41.50
01/22/2015	Direct Deposit	167271	KATHLEEN A ERTELL	\$ 29.82
01/22/2015	Direct Deposit	167272	ELIZABETH P UNDERWOOD	\$ 123.31
01/22/2015	Direct Deposit	167273	VALERIE J FUCHS	\$ 135.00
01/22/2015	Direct Deposit	167274	JANET S ABUSAID	\$ 33.18
01/22/2015	Direct Deposit	167275	GAYLE H OORD	\$ 25.62
01/22/2015	Direct Deposit	167276	EDWARD M HENDERSON JR	\$ 15.46
01/22/2015	Direct Deposit	167277	RICHARD S LUCAS	\$ 16.98
01/22/2015	Direct Deposit	167278	MARYANN PARKS	\$ 29.27
01/22/2015	Direct Deposit	167279	KELLY E KING	\$ 102.61
01/22/2015	Direct Deposit	167280	SUSAN V WIDMANN	\$ 84.05
01/22/2015	Direct Deposit	167281	JENNA L HODGENS	\$ 71.67
01/22/2015	Direct Deposit	167282	DONNA CUTLER	\$ 51.87
01/22/2015	Direct Deposit	167283	DENISE R HOREY	\$ 18.06
01/22/2015	Direct Deposit	167284	MARSHA R ALCORN	\$ 67.28
01/22/2015	Direct Deposit	167285	MARY CHRIS PETERIKA	\$ 148.00
01/22/2015	Direct Deposit	167286	RICHARD T STRICKLAND	\$ 18.48
01/22/2015	Direct Deposit	167287	NOVENDA A WILSON	\$ 28.56
01/22/2015	Direct Deposit	167288	CARLA M BRUNING	\$ 30.45
01/22/2015	Direct Deposit	167289	DAVID A GUIDO	\$ 105.42
01/22/2015	Direct Deposit	167290	VIRGINIA L REIBER	\$ 46.28

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167291	ANNE E TOWNSEND	\$ 96.60
01/22/2015	Direct Deposit	167292	STEVEN W VANMIDDLESWORTH	\$ 132.55
01/22/2015	Direct Deposit	167293	LOUISE B PERRY	\$ 57.12
01/22/2015	Direct Deposit	167294	DENISE L PROVENZANO	\$ 13.01
01/22/2015	Direct Deposit	167295	CONNIE M MILITO	\$ 144.00
01/22/2015	Direct Deposit	167296	GABRIELA F STRICKLAND	\$ 36.12
01/22/2015	Direct Deposit	167297	TRACY L CROTHERS	\$ 99.54
01/22/2015	Direct Deposit	167298	JERI J ROBINSON	\$ 64.68
01/22/2015	Direct Deposit	167299	MICHELE S GOLOMB	\$ 172.62
01/22/2015	Direct Deposit	167300	ROSEMARY A BREWER	\$ 69.72
01/22/2015	Direct Deposit	167301	JOELLEN W PRESTON	\$ 49.14
01/22/2015	Direct Deposit	167302	ARLENE CASTELLI	\$ 32.42
01/22/2015	Direct Deposit	167303	REBECCA A ZENTMEYER	\$ 63.82
01/22/2015	Direct Deposit	167304	CAROLYN P STERGER	\$ 135.91
01/22/2015	Direct Deposit	167305	CRYSTAL RIVERA-BELLO	\$ 22.26
01/22/2015	Direct Deposit	167306	MARIA L RUSS	\$ 82.74
01/22/2015	Direct Deposit	167307	GLORIA JEAN WHALEY	\$ 158.00
01/22/2015	Direct Deposit	167308	LAURA C BROWN	\$ 79.80
01/22/2015	Direct Deposit	167309	JAMES R JOHANNESSEN	\$ 23.27
01/22/2015	Direct Deposit	167310	JILL D KRAMER	\$ 40.95
01/22/2015	Direct Deposit	167311	DAVE MCMEEN	\$ 17.63
01/22/2015	Direct Deposit	167312	SYLVIA C ALBRITTON	\$ 72.50
01/22/2015	Direct Deposit	167313	SHEREE F GLASS	\$ 62.92
01/22/2015	Direct Deposit	167314	TERRY A LUNDAY	\$ 75.60
01/22/2015	Direct Deposit	167315	ELLEN G HOLCOMB	\$ 128.52
01/22/2015	Direct Deposit	167316	JENNIFER M BILLOR	\$ 129.78
01/22/2015	Direct Deposit	167317	ANA D JONES	\$ 49.92
01/22/2015	Direct Deposit	167318	MICHAEL H SILVERMAN	\$ 19.74
01/22/2015	Direct Deposit	167319	BRADLEY W WOODS	\$ 118.36
01/22/2015	Direct Deposit	167320	SUZAN FINE	\$ 118.44
01/22/2015	Direct Deposit	167321	CATHY M WETHERINGTON	\$ 15.50

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167322	BARBARA B HANCOCK	\$ 82.88
01/22/2015	Direct Deposit	167323	VIDA D JUSTICE	\$ 79.80
01/22/2015	Direct Deposit	167324	GARY T LONG	\$ 106.68
01/22/2015	Direct Deposit	167325	ROBIN D ELTING	\$ 108.09
01/22/2015	Direct Deposit	167326	HENDRIX, DONNA D	\$ 39.14
01/22/2015	Direct Deposit	167327	JULIA S SALTZGAVER	\$ 53.34
01/22/2015	Direct Deposit	167328	PRISCILLA SMITH	\$ 7.39
01/22/2015	Direct Deposit	167329	SHANNON E MEADOWS	\$ 23.06
01/22/2015	Direct Deposit	167330	THOMAS R WILLOUR	\$ 370.02
01/22/2015	Direct Deposit	167331	FRANK C SURRENCY	\$ 258.72
01/22/2015	Direct Deposit	167332	RICHARD J GROTKE	\$ 9.24
01/22/2015	Direct Deposit	167333	EILEEN B SACCO	\$ 179.34
01/22/2015	Direct Deposit	167334	MYLENE MALLOY	\$ 156.55
01/22/2015	Direct Deposit	167335	CRISTINA A BENITO	\$ 18.27
01/22/2015	Direct Deposit	167336	DARRELL F FROST	\$ 107.23
01/22/2015	Direct Deposit	167337	JULIE A CIOFALO	\$ 73.75
01/22/2015	Direct Deposit	167338	JILL R MILLER	\$ 116.00
01/22/2015	Direct Deposit	167339	DEBORAH MARONIC	\$ 112.52
01/22/2015	Direct Deposit	167340	SUE E BENNETT	\$ 27.13
01/22/2015	Direct Deposit	167341	VITO A RICCIARDI	\$ 51.66
01/22/2015	Direct Deposit	167342	PAUL F LINDSTROM	\$ 95.40
01/22/2015	Direct Deposit	167343	PATRICIA KUHAJ	\$ 103.32
01/22/2015	Direct Deposit	167344	ROBERTA E SNYDER	\$ 44.94
01/22/2015	Direct Deposit	167345	ELIJAH THOMAS JR	\$ 130.20
01/22/2015	Direct Deposit	167346	PAULA M HEIM	\$ 194.11
01/22/2015	Direct Deposit	167347	ROSEMARY CYR-GORGEN	\$ 88.07
01/22/2015	Direct Deposit	167348	TODD M CONNOLLY	\$ 41.35
01/22/2015	Direct Deposit	167349	BARBARA ANN BRIGHTMAN	\$ 180.81
01/22/2015	Direct Deposit	167350	GARY W LUNDGREN	\$ 85.68
01/22/2015	Direct Deposit	167351	LEAH M DREWS	\$ 23.94
01/22/2015	Direct Deposit	167352	MAUREEN Y ALTEN	\$ 41.16

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167353	ELIZABETH B BROWN	\$ 110.67
01/22/2015	Direct Deposit	167354	JAMES DIERINGER	\$ 11.76
01/22/2015	Direct Deposit	167355	BETTY H MOLINA	\$ 111.98
01/22/2015	Direct Deposit	167356	CAMERON C TRENTHAM	\$ 193.41
01/22/2015	Direct Deposit	167357	DANIEL D COMPHER	\$ 213.48
01/22/2015	Direct Deposit	167358	SHERRY K BARRY	\$ 30.49
01/22/2015	Direct Deposit	167359	KIM B CARLISLE	\$ 106.68
01/22/2015	Direct Deposit	167360	KAY RATZLAFF	\$ 84.00
01/22/2015	Direct Deposit	167361	RHONDA J HARRIS	\$ 60.08
01/22/2015	Direct Deposit	167362	VIRGINIA WATSON	\$ 98.91
01/22/2015	Direct Deposit	167363	DOROTHY JILL MOSSBARGER	\$ 135.53
01/22/2015	Direct Deposit	167364	MARTA LOPEZ HARRISON	\$ 974.46
01/22/2015	Direct Deposit	167365	LORI K FARRIS	\$ 245.28
01/22/2015	Direct Deposit	167366	ALESSANDRA M CHIESA	\$ 3.52
01/22/2015	Direct Deposit	167367	TINA HERBST	\$ 25.49
01/22/2015	Direct Deposit	167368	RANDY D GOLOMB	\$ 134.40
01/22/2015	Direct Deposit	167369	ALICIA TORRES	\$ 99.33
01/22/2015	Direct Deposit	167370	CINDY L LEBRON	\$ 11.09
01/22/2015	Direct Deposit	167371	ANGELA MUNOZ	\$ 38.64
01/22/2015	Direct Deposit	167372	ANA VICTORIA MORSE	\$ 13.94
01/22/2015	Direct Deposit	167373	MARCOS MURILLO	\$ 199.01
01/22/2015	Direct Deposit	167374	RHONDA E PULLING	\$ 185.05
01/22/2015	Direct Deposit	167375	TEMETIA E CREED	\$ 62.83
01/22/2015	Direct Deposit	167376	TERRIE A DODSON-CALDEVILLA	\$ 135.06
01/22/2015	Direct Deposit	167377	JENNIFER E WEST	\$ 45.78
01/22/2015	Direct Deposit	167378	MARIBETH BROOKS	\$ 52.79
01/22/2015	Direct Deposit	167379	CHRISTINA M ROMERO	\$ 79.84
01/22/2015	Direct Deposit	167380	STACY M MENENDEZ	\$ 50.21
01/22/2015	Direct Deposit	167381	CAROL A MAYO	\$ 91.92
01/22/2015	Direct Deposit	167382	RALPH PRESTON STEWART III	\$ 49.58
01/22/2015	Direct Deposit	167383	HOPE T GONZALEZ	\$ 25.96

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167384	JAMALYA N JACKSON	\$ 49.11
01/22/2015	Direct Deposit	167385	KIMBERLY GONZALEZ	\$ 38.77
01/22/2015	Direct Deposit	167386	THOMAS L STURGIS	\$ 102.06
01/22/2015	Direct Deposit	167387	JASON R PLIEGO	\$ 116.42
01/22/2015	Direct Deposit	167388	JENNIFER S BROECKER	\$ 64.93
01/22/2015	Direct Deposit	167389	AMANDA M BEDFORD	\$ 88.91
01/22/2015	Direct Deposit	167390	GARY M BRADY	\$ 22.05
01/22/2015	Direct Deposit	167391	LORI A GREEN	\$ 321.11
01/22/2015	Direct Deposit	167392	RYAN C CUASON	\$ 92.61
01/22/2015	Direct Deposit	167393	ELIZABETH HAWLEY	\$ 3.19
01/22/2015	Direct Deposit	167394	NANCY E BARBER	\$ 20.58
01/22/2015	Direct Deposit	167395	JAMIE L HOLSCHAUER	\$ 294.46
01/22/2015	Direct Deposit	167396	JENNIFER D BERGER	\$ 76.06
01/22/2015	Direct Deposit	167397	AMY E STEPHENSON	\$ 18.06
01/22/2015	Direct Deposit	167398	KAREN MORRIS	\$ 91.98
01/22/2015	Direct Deposit	167399	MARK W ACKETT	\$ 15.08
01/22/2015	Direct Deposit	167400	JOSEPHINE I MONGIOVI	\$ 171.61
01/22/2015	Direct Deposit	167401	ELIZABETH MURDOCK	\$ 73.25
01/22/2015	Direct Deposit	167402	DONALD M PEEK	\$ 110.04
01/22/2015	Direct Deposit	167403	MARILYN L TERRELONGE	\$ 73.50
01/22/2015	Direct Deposit	167404	KENNETH I COLEN	\$ 50.74
01/22/2015	Direct Deposit	167405	KAHLILA LAWRENCE	\$ 160.15
01/22/2015	Direct Deposit	167406	GERARD D MASLAR	\$ 185.64
01/22/2015	Direct Deposit	167407	ROBIN F PRESTON	\$ 59.64
01/22/2015	Direct Deposit	167408	MELANIE FAULKNER	\$ 126.79
01/22/2015	Direct Deposit	167409	JOHN M MILBURN	\$ 187.35
01/22/2015	Direct Deposit	167410	MICHAEL L OLIVER	\$ 188.37
01/22/2015	Direct Deposit	167411	LINDA HERON	\$ 55.44
01/22/2015	Direct Deposit	167412	LOUISE A REDA	\$ 55.27
01/22/2015	Direct Deposit	167413	CINDY K SAMPSON	\$ 36.12
01/22/2015	Direct Deposit	167414	JODI R VIZZI	\$ 109.39

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167415	SHELLEY L FRITZ	\$ 52.79
01/22/2015	Direct Deposit	167416	DENISE L BAKER	\$ 43.68
01/22/2015	Direct Deposit	167417	JUDITH A PARR	\$ 37.98
01/22/2015	Direct Deposit	167418	EBONY GRIGSBY	\$ 148.64
01/22/2015	Direct Deposit	167419	EVA L ROGERS	\$ 10.92
01/22/2015	Direct Deposit	167420	MARCIE M BREWSTER	\$ 57.12
01/22/2015	Direct Deposit	167421	LETICIA R SALVO	\$ 76.02
01/22/2015	Direct Deposit	167422	HEATHER A HOLDER	\$ 74.34
01/22/2015	Direct Deposit	167423	PAMELA S PRIETO	\$ 175.56
01/22/2015	Direct Deposit	167424	E N YOUMANS	\$ 45.78
01/22/2015	Direct Deposit	167425	SANDRA L DOREY	\$ 64.26
01/22/2015	Direct Deposit	167426	BETTINA C BRYANT	\$ 94.92
01/22/2015	Direct Deposit	167427	GERALD L GANT	\$ 80.64
01/22/2015	Direct Deposit	167428	PATRICIA L BROWN	\$ 247.38
01/22/2015	Direct Deposit	167429	JANIFER J BLISS	\$ 95.68
01/22/2015	Direct Deposit	167430	MICHELLE B ALFONSO	\$ 71.74
01/22/2015	Direct Deposit	167431	CYNTHIA H SCLAVAKIS	\$ 39.90
01/22/2015	Direct Deposit	167432	SHEILA D GUERRA	\$ 106.33
01/22/2015	Direct Deposit	167433	KIMBERLY S STITES	\$ 45.02
01/22/2015	Direct Deposit	167434	DAWN MORRILL	\$ 171.39
01/22/2015	Direct Deposit	167435	SUZETTE K SAMPLE	\$ 20.37
01/22/2015	Direct Deposit	167436	ALBERT L BARTLETT	\$ 456.54
01/22/2015	Direct Deposit	167437	ROSEMARY W BORDEN	\$ 116.34
01/22/2015	Direct Deposit	167438	FAY A BERGERON	\$ 122.34
01/22/2015	Direct Deposit	167439	RANDALL J RICHARDSON	\$ 137.28
01/22/2015	Direct Deposit	167440	VALERIO W REYNOLDS	\$ 85.93
01/22/2015	Direct Deposit	167441	JOSEPH BORRELLI	\$ 48.09
01/22/2015	Direct Deposit	167442	VANIA SPERLING	\$ 64.43
01/22/2015	Direct Deposit	167443	SHERIE CAMPBELL	\$ 140.83
01/22/2015	Direct Deposit	167444	SAMANTHA JAKSEC	\$ 72.49
01/22/2015	Direct Deposit	167445	STEPHANIE SAEZ-HAMILTON	\$ 39.56

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167446	TIMOTHY WILSON	\$ 113.86
01/22/2015	Direct Deposit	167447	ANGELA WEARY-CROOKS	\$ 69.01
01/22/2015	Direct Deposit	167448	SARAH KEEL	\$ 45.78
01/22/2015	Direct Deposit	167449	JOANNE MANWARING	\$ 117.89
01/22/2015	Direct Deposit	167450	KATHLEEN WAITE PITROWSKI	\$ 277.46
01/22/2015	Direct Deposit	167451	LINDA L WILSON	\$ 85.93
01/22/2015	Direct Deposit	167452	DIANE MCKEE	\$ 32.42
01/22/2015	Direct Deposit	167453	SHARON JENSEN	\$ 55.52
01/22/2015	Direct Deposit	167454	ERIC MILAN	\$ 192.82
01/22/2015	Direct Deposit	167455	LISA B SMITH	\$ 78.54
01/22/2015	Direct Deposit	167456	JENNIFER BOSQUE	\$ 70.95
01/22/2015	Direct Deposit	167457	ANNE HOLMES	\$ 70.95
01/22/2015	Direct Deposit	167458	SHERI DAVIS	\$ 77.28
01/22/2015	Direct Deposit	167459	MARY GOLDMAN	\$ 43.93
01/22/2015	Direct Deposit	167460	OLIVIA SHINDEL	\$ 62.09
01/22/2015	Direct Deposit	167461	YECENIA COX	\$ 71.15
01/22/2015	Direct Deposit	167462	PAUL SHAFFER	\$ 112.55
01/22/2015	Direct Deposit	167463	DEBORAH ANDERSON	\$ 25.96
01/22/2015	Direct Deposit	167464	CAROLE ARMSTRONG	\$ 139.31
01/22/2015	Direct Deposit	167465	GAYLA MCDOWELL	\$ 21.63
01/22/2015	Direct Deposit	167466	DEBORAH DAVIS	\$ 47.45
01/22/2015	Direct Deposit	167467	DIANNE JAMES	\$ 105.00
01/22/2015	Direct Deposit	167468	LASHONDRA HOWARD	\$ 135.00
01/22/2015	Direct Deposit	167469	ROGER SHEPPARD	\$ 89.88
01/22/2015	Direct Deposit	167470	TIMOTHY LEESEBERG	\$ 13.10
01/22/2015	Direct Deposit	167471	CHRISTINA DURKEE	\$ 256.85
01/22/2015	Direct Deposit	167472	SHARON RILEY	\$ 31.58
01/22/2015	Direct Deposit	167473	DRUCILA J DIAZ-PHELPS	\$ 70.98
01/22/2015	Direct Deposit	167474	JUDITH ROMERA	\$ 326.49
01/22/2015	Direct Deposit	167475	JAIME GERDING	\$ 61.60
01/22/2015	Direct Deposit	167476	KRISTIN W DAVIS	\$ 47.05

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167477	MELANIE COCHRANE	\$ 44.52
01/22/2015	Direct Deposit	167478	KATHLEEN J CARRUTHERS	\$ 69.26
01/22/2015	Direct Deposit	167479	JANET L WRIGHT	\$ 97.26
01/22/2015	Direct Deposit	167480	JAMIE SUAREZ	\$ 9.16
01/22/2015	Direct Deposit	167481	MICHELE DETWILER	\$ 62.08
01/22/2015	Direct Deposit	167482	RONALD L MCQUINIFF	\$ 182.70
01/22/2015	Direct Deposit	167483	DONALD D HILL JR	\$ 46.60
01/22/2015	Direct Deposit	167484	SHANA TIRADO	\$ 150.02
01/22/2015	Direct Deposit	167485	ANNE CAPARASO	\$ 27.34
01/22/2015	Direct Deposit	167486	DEBRA ALAYON	\$ 13.44
01/22/2015	Direct Deposit	167487	JANET L PASTWA	\$ 74.30
01/22/2015	Direct Deposit	167488	DEBORA VALDES	\$ 35.94
01/22/2015	Direct Deposit	167489	DARYLE GLASER	\$ 329.28
01/22/2015	Direct Deposit	167490	KAILIN SPEER	\$ 50.74
01/22/2015	Direct Deposit	167491	CHRISTOPHER LONG	\$ 107.06
01/22/2015	Direct Deposit	167492	MARTA RODRIGUEZ RIVERA	\$ 103.78
01/22/2015	Direct Deposit	167493	JULIE BRASHEAR	\$ 58.38
01/22/2015	Direct Deposit	167494	KAREN TANSKI	\$ 38.22
01/22/2015	Direct Deposit	167495	CARRIE ST JOHN	\$ 84.34
01/22/2015	Direct Deposit	167496	KIMBERLY A WORKMAN	\$ 32.93
01/22/2015	Direct Deposit	167497	DAVID GRIBBINS	\$ 47.38
01/22/2015	Direct Deposit	167498	PHAEDRA GILBERT	\$ 164.22
01/22/2015	Direct Deposit	167499	EMILY CIMINO	\$ 21.90
01/22/2015	Direct Deposit	167500	JUDITH ATKINS	\$ 30.45
01/22/2015	Direct Deposit	167501	ALICE WALKE	\$ 163.82
01/22/2015	Direct Deposit	167502	ANITA VENTURA	\$ 86.69
01/22/2015	Direct Deposit	167503	BETH JENNER	\$ 108.64
01/22/2015	Direct Deposit	167504	DEBORAH E COOK	\$ 356.64
01/22/2015	Direct Deposit	167505	M DENYSE RIVEIRO	\$ 25.37
01/22/2015	Direct Deposit	167506	DAWN GROSSMAN	\$ 64.97
01/22/2015	Direct Deposit	167507	SHANNON LESPERANCE	\$ 67.20

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167508	REBECCA ROBINSON	\$ 249.76
01/22/2015	Direct Deposit	167509	RODNEY JOHNSON	\$ 99.12
01/22/2015	Direct Deposit	167510	TIFFANY EWELL	\$ 38.64
01/22/2015	Direct Deposit	167511	AMANDA TAMAGNI	\$ 136.33
01/22/2015	Direct Deposit	167512	JESSICA SWERE	\$ 12.01
01/22/2015	Direct Deposit	167513	DANA WARNER	\$ 316.08
01/22/2015	Direct Deposit	167514	SUSAN B WARREN	\$ 19.32
01/22/2015	Direct Deposit	167515	CARLA SPARKS	\$ 52.74
01/22/2015	Direct Deposit	167516	DAWN BOBO	\$ 24.19
01/22/2015	Direct Deposit	167517	MATHEW E ROMANO	\$ 51.95
01/22/2015	Direct Deposit	167518	MICHELLE D HENRY	\$ 79.38
01/22/2015	Direct Deposit	167519	SHARON PHLLIPS	\$ 140.72
01/22/2015	Direct Deposit	167520	STEPHANIE BOWEN	\$ 69.55
01/22/2015	Direct Deposit	167521	MOZELLE DOUGLAS	\$ 7.56
01/22/2015	Direct Deposit	167522	NELIDA MONTERO	\$ 73.42
01/22/2015	Direct Deposit	167523	PATRICIA L MOORE	\$ 52.50
01/22/2015	Direct Deposit	167524	LISA MCGARRITY	\$ 89.63
01/22/2015	Direct Deposit	167525	AMY WAGNER	\$ 44.98
01/22/2015	Direct Deposit	167526	CHERYL FERRELL	\$ 118.79
01/22/2015	Direct Deposit	167527	ANITA GREENBAUM	\$ 22.89
01/22/2015	Direct Deposit	167528	ELIZABETH BLAKE ARIZU	\$ 113.90
01/22/2015	Direct Deposit	167529	JAIME ULLESTAD	\$ 55.40
01/22/2015	Direct Deposit	167530	LORI LUMIA	\$ 84.00
01/22/2015	Direct Deposit	167531	ROBIN RODRIGUEZ	\$ 40.97
01/22/2015	Direct Deposit	167532	BRENDA CHRISTMAN	\$ 48.42
01/22/2015	Direct Deposit	167533	REBECCA GARRETT	\$ 97.36
01/22/2015	Direct Deposit	167534	DOUGLAS FALLIN	\$ 11.34
01/22/2015	Direct Deposit	167535	GLENDA KOSHY	\$ 98.53
01/22/2015	Direct Deposit	167536	MICHELE MCFARLAND	\$ 88.28
01/22/2015	Direct Deposit	167537	AURORA MARTINEZ	\$ 96.16
01/22/2015	Direct Deposit	167538	STEPHEN GREG LEHMAN	\$ 240.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167539	CHARLENE DORSEY	\$ 64.89
01/22/2015	Direct Deposit	167540	JOSHUA SAWYER	\$ 63.42
01/22/2015	Direct Deposit	167541	SHELLEY BARTHEL	\$ 69.30
01/22/2015	Direct Deposit	167542	SOUHAD ELGENDI	\$ 34.23
01/22/2015	Direct Deposit	167543	SHERRY REICH	\$ 16.97
01/22/2015	Direct Deposit	167544	SUSAN SORBERA	\$ 68.88
01/22/2015	Direct Deposit	167545	MARLA JONES	\$ 184.38
01/22/2015	Direct Deposit	167546	CHRISTINA M CALVE	\$ 100.38
01/22/2015	Direct Deposit	167547	PAMELA TERILLI	\$ 76.34
01/22/2015	Direct Deposit	167548	GONZALO CURBELO	\$ 37.00
01/22/2015	Direct Deposit	167549	JUDITH MCQUAIG	\$ 12.60
01/22/2015	Direct Deposit	167550	ARLENE HAACK	\$ 7.56
01/22/2015	Direct Deposit	167551	ROBERT F HART II	\$ 214.66
01/22/2015	Direct Deposit	167552	DARETH BENHALIMA	\$ 119.52
01/22/2015	Direct Deposit	167553	BRIAN WILLIAMS	\$ 52.08
01/22/2015	Direct Deposit	167554	MARIA CHRISTINA MONTENEGRO	\$ 80.35
01/22/2015	Direct Deposit	167555	CHRISTINE HANIJAN	\$ 22.68
01/22/2015	Direct Deposit	167556	DIANA PLIEGO	\$ 245.70
01/22/2015	Direct Deposit	167557	RENEE RYBICKI	\$ 104.88
01/22/2015	Direct Deposit	167558	KIMBERLY DEFUSCO	\$ 177.31
01/22/2015	Direct Deposit	167559	CHERIE MILLER	\$ 59.89
01/22/2015	Direct Deposit	167560	KATHLEEN SPARKS	\$ 59.89
01/22/2015	Direct Deposit	167561	TRISHA FITZGERALD	\$ 31.65
01/22/2015	Direct Deposit	167562	DOROTHY CARAWAY	\$ 66.11
01/22/2015	Direct Deposit	167563	CARLA DEMMING	\$ 56.87
01/22/2015	Direct Deposit	167564	CLAIRE JOHNSON	\$ 67.79
01/22/2015	Direct Deposit	167565	KAREN CARTER	\$ 197.44
01/22/2015	Direct Deposit	167566	SHERYL GOODMAN	\$ 97.56
01/22/2015	Direct Deposit	167567	VICKI E VIVERITO	\$ 71.02
01/22/2015	Direct Deposit	167568	HOLLY E GERLACH	\$ 50.74
01/22/2015	Direct Deposit	167569	JOYCE HOEHN-PARISH	\$ 32.42

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167570	SHALENE LAMOTTE	\$ 77.36
01/22/2015	Direct Deposit	167571	LOURDES T OLLE	\$ 88.91
01/22/2015	Direct Deposit	167572	PAUL R WOODS	\$ 101.81
01/22/2015	Direct Deposit	167573	MARTHA BOWLES	\$ 35.77
01/22/2015	Direct Deposit	167574	JAIME PACHON	\$ 249.81
01/22/2015	Direct Deposit	167575	ANGELA BENNETT	\$ 119.70
01/22/2015	Direct Deposit	167576	BETH WHISLER	\$ 24.36
01/22/2015	Direct Deposit	167577	MARTHA MCFARLAND	\$ 60.48
01/22/2015	Direct Deposit	167578	NICOLE HUFF	\$ 34.73
01/22/2015	Direct Deposit	167579	SHERLY GERVAIS	\$ 101.51
01/22/2015	Direct Deposit	167580	MARGARET BALLIETT	\$ 67.45
01/22/2015	Direct Deposit	167581	CINDY LAND	\$ 28.56
01/22/2015	Direct Deposit	167582	MICHAEL SEXTON	\$ 26.04
01/22/2015	Direct Deposit	167583	DESIREE MAHIQUEZ	\$ 42.00
01/22/2015	Direct Deposit	167584	STACY ZEBRICK	\$ 18.14
01/22/2015	Direct Deposit	167585	CHRISTINE CRAIG-LANGES	\$ 7.98
01/22/2015	Direct Deposit	167586	HOJUNG CHONG	\$ 98.70
01/22/2015	Direct Deposit	167587	JACQUELINE LEJEUNE	\$ 95.59
01/22/2015	Direct Deposit	167588	MARYANNE PITRE	\$ 61.78
01/22/2015	Direct Deposit	167589	MELISSA PORFIRIO	\$ 34.40
01/22/2015	Direct Deposit	167590	JEFFREY HANLEY	\$ 120.10
01/22/2015	Direct Deposit	167591	SARAH PRIOR	\$ 68.67
01/22/2015	Direct Deposit	167592	TRACEY COMLISH	\$ 34.52
01/22/2015	Direct Deposit	167593	MELISSA TARR	\$ 18.65
01/22/2015	Direct Deposit	167594	LESLEY WILSON	\$ 26.00
01/22/2015	Direct Deposit	167595	DODI CLINE	\$ 278.95
01/22/2015	Direct Deposit	167596	MELISSA OLSEN	\$ 108.77
01/22/2015	Direct Deposit	167597	KIMBERLY CAUDILL	\$ 81.06
01/22/2015	Direct Deposit	167598	SUSAN BASS	\$ 54.89
01/22/2015	Direct Deposit	167599	MARCIA S SUSSMAN	\$ 140.81
01/22/2015	Direct Deposit	167600	KAREN DUNWODY	\$ 74.34

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167601	CHRISTINE BENNETT	\$ 37.51
01/22/2015	Direct Deposit	167602	BECKY ROBINSON	\$ 132.72
01/22/2015	Direct Deposit	167603	BREON JENNINGS	\$ 171.78
01/22/2015	Direct Deposit	167604	RICHARD KEARNEY	\$ 45.53
01/22/2015	Direct Deposit	167605	MICHELLE CORRELL	\$ 77.44
01/22/2015	Direct Deposit	167606	AMANDA REED	\$ 24.45
01/22/2015	Direct Deposit	167607	JAZHEEL LENEGAR	\$ 32.42
01/22/2015	Direct Deposit	167608	REBECCA HEIDEN	\$ 146.86
01/22/2015	Direct Deposit	167609	KATHY KANTROWITZ	\$ 122.17
01/22/2015	Direct Deposit	167610	ESTELLE PATRICK	\$ 28.47
01/22/2015	Direct Deposit	167611	REBECCA DAVIS	\$ 69.01
01/22/2015	Direct Deposit	167612	HOLLIS MALBERG	\$ 162.57
01/22/2015	Direct Deposit	167613	CHRISTINA PROVENZANO	\$ 20.79
01/22/2015	Direct Deposit	167614	JENNY SIMMONDS	\$ 97.44
01/22/2015	Direct Deposit	167615	ANCY THOMAS	\$ 45.02
01/22/2015	Direct Deposit	167616	LEONESE AVLYN REYNOLDS	\$ 15.75
01/22/2015	Direct Deposit	167617	BRIAN SCHANK	\$ 186.44
01/22/2015	Direct Deposit	167618	SHANE DAVID	\$ 27.97
01/22/2015	Direct Deposit	167619	ERIC SMITH	\$ 144.98
01/22/2015	Direct Deposit	167620	MARY-ELLEN HOUGHTON	\$ 118.44
01/22/2015	Direct Deposit	167621	NADINE LIVINGSTON	\$ 16.21
01/22/2015	Direct Deposit	167622	PAUL GOODLAND	\$ 11.89
01/22/2015	Direct Deposit	167623	BRENT WILLIAMS	\$ 193.16
01/22/2015	Direct Deposit	167624	BEATRIZ FALCON	\$ 34.44
01/22/2015	Direct Deposit	167625	KATHY GENIESSE	\$ 77.45
01/22/2015	Direct Deposit	167626	LEE GIBBONS	\$ 173.38
01/22/2015	Direct Deposit	167627	TROY SUAREZ	\$ 38.64
01/22/2015	Direct Deposit	167628	KELLY MAYHALL	\$ 44.56
01/22/2015	Direct Deposit	167629	JANE MURRAY-LEWIS	\$ 317.06
01/22/2015	Direct Deposit	167630	ALLISON KNOWLES	\$ 119.62
01/22/2015	Direct Deposit	167631	MICHELE WIEHAGEN	\$ 203.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167632	TIFFANY M CONRAD	\$ 105.63
01/22/2015	Direct Deposit	167633	ANNE FIORITA	\$ 32.17
01/22/2015	Direct Deposit	167634	SHERIDA WEAVER	\$ 25.18
01/22/2015	Direct Deposit	167635	NISHIRA MYERS	\$ 65.54
01/22/2015	Direct Deposit	167636	AMY EDL	\$ 29.95
01/22/2015	Direct Deposit	167637	CHRISTIAN GARNELO	\$ 41.52
01/22/2015	Direct Deposit	167638	EMILY SAUNDERS-SEARS	\$ 85.26
01/22/2015	Direct Deposit	167639	DAWN SERRANO	\$ 9.41
01/22/2015	Direct Deposit	167640	CHRISTINE WILLIAMS	\$ 64.39
01/22/2015	Direct Deposit	167641	REBECCA NANNIS	\$ 69.85
01/22/2015	Direct Deposit	167642	ASHLEE CAPPUCCI	\$ 60.14
01/22/2015	Direct Deposit	167643	COLIN GERDING	\$ 37.50
01/22/2015	Direct Deposit	167644	JUDITH BONCE	\$ 36.46
01/22/2015	Direct Deposit	167645	LARRY WOOD	\$ 158.38
01/22/2015	Direct Deposit	167646	YUNG ROMANO	\$ 115.92
01/22/2015	Direct Deposit	167647	YOGINI DAVE	\$ 60.02
01/22/2015	Direct Deposit	167648	LESLIE JENNINGS	\$ 157.29
01/22/2015	Direct Deposit	167649	JENNIFER VINAS BROWN	\$ 105.34
01/22/2015	Direct Deposit	167650	LISA BEALE	\$ 119.11
01/22/2015	Direct Deposit	167651	ANICA COLON	\$ 32.76
01/22/2015	Direct Deposit	167652	TARA HARRIGAN	\$ 63.92
01/22/2015	Direct Deposit	167653	HEATHER PRIESTAP	\$ 32.17
01/22/2015	Direct Deposit	167654	JOY LETCHER	\$ 82.11
01/22/2015	Direct Deposit	167655	SILVINA IGLESIAS	\$ 142.25
01/22/2015	Direct Deposit	167656	JULIE GARTH	\$ 5.04
01/22/2015	Direct Deposit	167657	NAOMI JAFFE	\$ 6.76
01/22/2015	Direct Deposit	167658	CHAVELY IGLESIAS	\$ 25.20
01/22/2015	Direct Deposit	167659	LINDSEY ROBERTSON	\$ 22.93
01/22/2015	Direct Deposit	167660	PATRICIA R MULHOLLAND	\$ 177.66
01/22/2015	Direct Deposit	167661	CHERYL GELLEY	\$ 67.41
01/22/2015	Direct Deposit	167662	YOLANDA CABRERA-LIGGINS	\$ 96.47

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167663	WAFAA SHAMSEDDINE	\$ 241.50
01/22/2015	Direct Deposit	167664	KIMBERLY STABLER	\$ 27.96
01/22/2015	Direct Deposit	167665	LINA P WILBURN	\$ 80.56
01/22/2015	Direct Deposit	167666	CAROLINA BELTRAN	\$ 87.15
01/22/2015	Direct Deposit	167667	ERIN SAUNDERS	\$ 35.76
01/22/2015	Direct Deposit	167668	DANA BARFIELD	\$ 113.36
01/22/2015	Direct Deposit	167669	MARIA GALLEGOS	\$ 56.28
01/22/2015	Direct Deposit	167670	CHERYL LOGAN	\$ 18.06
01/22/2015	Direct Deposit	167671	ELIZABETH GRIGG	\$ 100.11
01/22/2015	Direct Deposit	167672	LAURIE WALLS	\$ 60.15
01/22/2015	Direct Deposit	167673	JESSICA L HOWTON	\$ 31.08
01/22/2015	Direct Deposit	167674	JANINE ANTON	\$ 75.60
01/22/2015	Direct Deposit	167675	LOURDES PLUNKETT	\$ 75.00
01/22/2015	Direct Deposit	167676	CHAD MCBRIDE	\$ 160.61
01/22/2015	Direct Deposit	167677	MINDY PEARSON	\$ 47.40
01/22/2015	Direct Deposit	167678	WILLIAM YOUNG	\$ 130.41
01/22/2015	Direct Deposit	167679	VICTORIA SHORT	\$ 48.72
01/22/2015	Direct Deposit	167680	ENERA DELUNA	\$ 4.67
01/22/2015	Direct Deposit	167681	MELISSA MARTIN	\$ 151.70
01/22/2015	Direct Deposit	167682	DEBORAH LLEWELLYN	\$ 117.56
01/22/2015	Direct Deposit	167683	CRYSTAL BUGEL	\$ 6.93
01/22/2015	Direct Deposit	167684	REBECCA MCLEVAIN	\$ 31.50
01/22/2015	Direct Deposit	167685	DAWN STUMBO	\$ 24.19
01/22/2015	Direct Deposit	167686	BRIAN ALLEN SPIRO	\$ 97.44
01/22/2015	Direct Deposit	167687	NANCY A WILLIS	\$ 110.54
01/22/2015	Direct Deposit	167688	ELIZABETH VALENTINE	\$ 23.52
01/22/2015	Direct Deposit	167689	KYRA SCHAFTE	\$ 33.43
01/22/2015	Direct Deposit	167690	ORIANA EVERSOLE	\$ 17.63
01/22/2015	Direct Deposit	167691	TRACIE LEEP	\$ 153.72
01/22/2015	Direct Deposit	167692	JESSICA MOSS	\$ 132.43
01/22/2015	Direct Deposit	167693	MARCIA SILBERMAN	\$ 3.95

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167694	CHRISTINA JOHNSON	\$ 34.16
01/22/2015	Direct Deposit	167695	KIMBERLY LEE	\$ 114.45
01/22/2015	Direct Deposit	167696	SARAH WILLAMAN	\$ 2.48
01/22/2015	Direct Deposit	167697	JESSICALEIGH R RADKE	\$ 152.04
01/22/2015	Direct Deposit	167698	KIMBERLY F HUNLEY	\$ 36.20
01/22/2015	Direct Deposit	167699	KATHRYN PASLEY	\$ 95.05
01/22/2015	Direct Deposit	167700	RACHEL HOOVER	\$ 49.43
01/22/2015	Direct Deposit	167701	CHARMAINE JENNINGS	\$ 92.65
01/22/2015	Direct Deposit	167702	LISA BUJNICKI	\$ 239.86
01/22/2015	Direct Deposit	167703	RACHEL FULLER	\$ 125.58
01/22/2015	Direct Deposit	167704	LISA F JONES	\$ 45.06
01/22/2015	Direct Deposit	167705	STEVONIA DIXON	\$ 52.85
01/22/2015	Direct Deposit	167706	ANDREA Z PIACITELLI	\$ 40.99
01/22/2015	Direct Deposit	167707	RACHEL BRUNS BRICE	\$ 38.22
01/22/2015	Direct Deposit	167708	JULIE SNYDER	\$ 118.41
01/22/2015	Direct Deposit	167709	KATHERINE KITTSLY	\$ 14.62
01/22/2015	Direct Deposit	167710	MELVIN SHEPARD JR	\$ 73.12
01/22/2015	Direct Deposit	167711	TROY SMITH	\$ 54.39
01/22/2015	Direct Deposit	167712	LORENA O GRANT	\$ 31.54
01/22/2015	Direct Deposit	167713	RUBY AMAN	\$ 77.87
01/22/2015	Direct Deposit	167714	SARAH FRIDY	\$ 53.81
01/22/2015	Direct Deposit	167715	ANDREA GRAFFEO	\$ 66.36
01/22/2015	Direct Deposit	167716	HELEN K HAGIN	\$ 143.81
01/22/2015	Direct Deposit	167717	REBECCA THOMS	\$ 34.44
01/22/2015	Direct Deposit	167718	DIANE DUNLAP	\$ 42.33
01/22/2015	Direct Deposit	167719	LELAND SCHARDT	\$ 20.34
01/22/2015	Direct Deposit	167720	DENISE SIMON	\$ 50.78
01/22/2015	Direct Deposit	167721	NISHEA DUKES	\$ 38.64
01/22/2015	Direct Deposit	167722	TANOI L QURAIISHI	\$ 53.13
01/22/2015	Direct Deposit	167723	RYAN BRUCK	\$ 40.57
01/22/2015	Direct Deposit	167724	KIMBERLY TRIMBLE	\$ 50.06

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167725	LORI GOIN	\$ 108.04
01/22/2015	Direct Deposit	167726	CHRISTINE MILLER	\$ 178.37
01/22/2015	Direct Deposit	167727	DEBORAH ANTONIOU	\$ 187.32
01/22/2015	Direct Deposit	167728	ANGELA WECK	\$ 29.37
01/22/2015	Direct Deposit	167729	MARTHA ISABEL GOREE	\$ 14.36
01/22/2015	Direct Deposit	167730	DALISHA WILLIAMSON	\$ 265.44
01/22/2015	Direct Deposit	167731	ELBA MICHELLE QUINONES	\$ 32.76
01/22/2015	Direct Deposit	167732	KELLY ODOM	\$ 74.76
01/22/2015	Direct Deposit	167733	CANDACE CULPEPPER	\$ 75.85
01/22/2015	Direct Deposit	167734	STACEY DUNCAN	\$ 34.73
01/22/2015	Direct Deposit	167735	STEPHANIE MULLINGS	\$ 75.00
01/22/2015	Direct Deposit	167736	PATTY LAMB	\$ 33.76
01/22/2015	Direct Deposit	167737	MARCELA C GARCIA	\$ 88.11
01/22/2015	Direct Deposit	167738	CHRISTINA N KIRBY	\$ 75.65
01/22/2015	Direct Deposit	167739	DIANA GONZALES	\$ 85.01
01/22/2015	Direct Deposit	167740	JENNIFER BRUSH	\$ 23.10
01/22/2015	Direct Deposit	167741	NICOLE ROBERTS	\$ 51.02
01/22/2015	Direct Deposit	167742	JAMIE STEPHENS	\$ 15.79
01/22/2015	Direct Deposit	167743	LAUREN CRANE	\$ 9.62
01/22/2015	Direct Deposit	167744	JOSEPH E DENTEN II	\$ 23.14
01/22/2015	Direct Deposit	167745	NICOLE JAMES	\$ 2.60
01/22/2015	Direct Deposit	167746	CINDY BARLETTE	\$ 13.06
01/22/2015	Direct Deposit	167747	SUSAN CARMICHAEL	\$ 126.17
01/22/2015	Direct Deposit	167748	LASHAUNDA TANNER	\$ 129.16
01/22/2015	Direct Deposit	167749	JANICE ESTES	\$ 275.27
01/22/2015	Direct Deposit	167750	MARIAN BAIRD	\$ 225.79
01/22/2015	Direct Deposit	167751	STEVEN KENSKE	\$ 208.74
01/22/2015	Direct Deposit	167752	MICHELE BAERTSCHI	\$ 48.85
01/22/2015	Direct Deposit	167753	HADIYA T BARRETT	\$ 88.75
01/22/2015	Direct Deposit	167754	JENNIFER GROVER	\$ 53.00
01/22/2015	Direct Deposit	167755	LINDSAY M HUNT	\$ 23.52

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167756	BRITNI WEGMANN	\$ 383.30
01/22/2015	Direct Deposit	167757	MANUELITA GALARZA	\$ 194.82
01/22/2015	Direct Deposit	167758	VICTOR GUARDADO	\$ 45.96
01/22/2015	Direct Deposit	167759	ELENA AQUINO RAMOS	\$ 155.69
01/22/2015	Direct Deposit	167761	JENNA ROBINSON	\$ 77.91
01/22/2015	Direct Deposit	167765	MATTHEW MAYER	\$ 129.02
01/22/2015	Direct Deposit	167767	HELEN HOUK	\$ 25.37
01/22/2015	Direct Deposit	167768	LORI LYNN-SMITH	\$ 13.36
01/22/2015	Direct Deposit	167769	MIRNA RIVERA TOPKE	\$ 91.92
01/22/2015	Direct Deposit	167770	SARA PRIMROSE	\$ 14.15
01/22/2015	Direct Deposit	167771	LAURA V EDWARDS	\$ 212.70
01/22/2015	Direct Deposit	167772	GINGER REGALADO	\$ 151.81
01/22/2015	Direct Deposit	167773	EDWARD MULLER	\$ 196.00
01/22/2015	Direct Deposit	167774	HERMAN JAMES HARGRETT	\$ 308.00
01/22/2015	Direct Deposit	167775	MARK R BOCKNOR	\$ 168.00
01/22/2015	Direct Deposit	167776	CURTIS A WARREN	\$ 196.00
01/22/2015	Direct Deposit	167777	GEORGE A GRIMES	\$ 119.00
01/22/2015	Direct Deposit	167778	JACK BROCK	\$ 364.00
01/22/2015	Direct Deposit	167779	TODD A ANTHONY	\$ 119.00
01/22/2015	Direct Deposit	167780	DANNY HARGROVE SR	\$ 196.00
01/22/2015	Direct Deposit	167781	JEROME J SCOTT JR	\$ 168.00
01/22/2015	Direct Deposit	167782	JEREMIAH JACKSON	\$ 364.00
01/22/2015	Direct Deposit	167783	PATRICK S DENICOLA	\$ 196.00
01/22/2015	Direct Deposit	167784	PHIL RASCHIATORE	\$ 119.00
01/22/2015	Direct Deposit	167785	SCOTT POWELL	\$ 168.00
01/22/2015	Direct Deposit	167786	RENATO F MARTINEZ JR	\$ 931.00
01/22/2015	Direct Deposit	167787	JENNIFER GRECCO	\$ 196.00
01/22/2015	Direct Deposit	167788	JOSEPH L LOPEZ	\$ 84.00
01/22/2015	Direct Deposit	167789	TOBIAS SMITH	\$ 196.00
01/22/2015	Direct Deposit	167790	STEVEN REINSCH	\$ 196.00
01/22/2015	Direct Deposit	167791	GERALD REINHARDT	\$ 392.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167792	LESTER ORGERON	\$ 112.00
01/22/2015	Direct Deposit	167793	CARL D LUIS	\$ 784.00
01/22/2015	Direct Deposit	167794	TRAVIS VALLES	\$ 112.00
01/22/2015	Direct Deposit	167795	CARL ANTHONY ANDERSON	\$ 196.00
01/22/2015	Direct Deposit	167796	JOSHUA VAN PELT	\$ 392.00
01/22/2015	Direct Deposit	167797	GARY MECHLER	\$ 392.00
01/22/2015	Direct Deposit	167798	GARY HARRIS	\$ 112.00
01/22/2015	Direct Deposit	167799	LEONETTE GARFIELD	\$ 364.00
01/22/2015	Direct Deposit	167800	RYAN R LAGASSE	\$ 364.00
01/22/2015	Direct Deposit	167801	CHRISTOPHER ZIEL	\$ 196.00
01/22/2015	Direct Deposit	167802	DOMINIQUE DANIELS-TOLBER	\$ 84.00
01/22/2015	Direct Deposit	167803	MATTHEW TAYLOR	\$ 196.00
01/22/2015	Direct Deposit	167804	WILLIAM MARK BLAIR	\$ 196.00
01/22/2015	Direct Deposit	167805	KEVIN PATRICK SMETANA	\$ 196.00
01/22/2015	Direct Deposit	167806	STEWART MIDDLE	\$ 158.00
01/22/2015	Direct Deposit	167807	MCFARLANE PARK ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167808	BALLAST POINT ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167809	JUST EARLY CHILDHOOD CENTER	\$ 720.00
01/22/2015	Direct Deposit	167810	STEWART MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167811	CHIARAMONTE ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167812	DICKENSON ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167813	DUNBAR ELEMENTARY	\$ 720.00
01/22/2015	Direct Deposit	167814	LANIER ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167815	MABRY ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167816	MADISON MIDDLE	\$ 456.00
01/22/2015	Direct Deposit	167817	MENDENHALL ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167818	OAK GROVE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167819	PLANT HIGH	\$ 1,275.00
01/22/2015	Direct Deposit	167820	ROLAND PARK K-8 MAGNET	\$ 3,312.00
01/22/2015	Direct Deposit	167821	TINKER ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167822	WEST SHORE ELEMENTARY	\$ 1,008.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167823	WEST TAMPA ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167824	WILSON MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167825	MCFARLANE PARK ELEMENTARY	\$ 280.00
01/22/2015	Direct Deposit	167826	BAY CREST ELEMENTARY	\$ 65.93
01/22/2015	Direct Deposit	167827	BLAKE HIGH SCHOOL	\$ 12.00
01/22/2015	Direct Deposit	167828	DUNBAR ELEMENTARY	\$ 43.00
01/22/2015	Direct Deposit	167829	TINKER ELEMENTARY	\$ 260.00
01/22/2015	Direct Deposit	167830	WEST SHORE ELEMENTARY	\$ 68.00
01/22/2015	Direct Deposit	167831	WILSON MIDDLE	\$ 75.00
01/22/2015	Direct Deposit	167832	GAITHER HIGH	\$ 931.00
01/22/2015	Direct Deposit	167833	SICKLES HIGH	\$ 1,454.00
01/22/2015	Direct Deposit	167834	DAVIS ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167835	SGT. PAUL R. SMITH	\$ 1,080.00
01/22/2015	Direct Deposit	167836	ALEXANDER ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167837	BAILEY ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167838	DEER PARK ELEMENTARY	\$ 4,464.00
01/22/2015	Direct Deposit	167839	HAMMOND ELEM	\$ 1,584.00
01/22/2015	Direct Deposit	167840	BRYANT ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167841	BUCHANAN MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167842	CANNELLA ELEMENTARY	\$ 3,888.00
01/22/2015	Direct Deposit	167843	CLAYWELL ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167844	CRESTWOOD ELEMENTARY	\$ 3,888.00
01/22/2015	Direct Deposit	167845	DAVIDSEN MIDDLE	\$ 456.00
01/22/2015	Direct Deposit	167846	EGYPT LAKE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167847	FARNELL MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	167848	BELLAMY ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167849	HILL MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	167850	LETO ADULT AND COMMUNITY	\$ 4,123.00
01/22/2015	Direct Deposit	167851	LOWRY ELEMENTARY	\$ 3,888.00
01/22/2015	Direct Deposit	167852	LUTZ ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167853	MANISCALCO ELEMENTARY	\$ 1,584.00

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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
01/22/2015	Direct Deposit	167854	MARTINEZ MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167855	MCKITRICK ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167856	MORT ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167857	MULLER ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167858	SCHWARZKOPF ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167859	WALKER MIDDLE MAGNET	\$ 1,368.00
01/22/2015	Direct Deposit	167860	WESTCHASE ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167861	WOODBIDGE ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167862	STEINBRENNER HIGH SCHOOL	\$ 128.00
01/22/2015	Direct Deposit	167863	BAILEY ELEMENTARY	\$ 60.00
01/22/2015	Direct Deposit	167864	HAMMOND ELEM	\$ 262.00
01/22/2015	Direct Deposit	167865	BUCHANAN MIDDLE	\$ 20.00
01/22/2015	Direct Deposit	167866	CANNELLA ELEMENTARY	\$ 296.00
01/22/2015	Direct Deposit	167867	DAVIDSEN MIDDLE	\$ 10.00
01/22/2015	Direct Deposit	167868	GAITHER HIGH	\$ 132.00
01/22/2015	Direct Deposit	167869	HILL MIDDLE	\$ 20.00
01/22/2015	Direct Deposit	167870	LUTZ ELEMENTARY	\$ 80.00
01/22/2015	Direct Deposit	167871	MANISCALCO ELEMENTARY	\$ 224.00
01/22/2015	Direct Deposit	167872	NORTHWEST ELEMENTARY	\$ 8.00
01/22/2015	Direct Deposit	167873	MULLER ELEMENTARY	\$ 50.00
01/22/2015	Direct Deposit	167874	SCHWARZKOPF ELEMENTARY	\$ 48.00
01/22/2015	Direct Deposit	167875	WOODBIDGE ELEMENTARY	\$ 27.78
01/22/2015	Direct Deposit	167876	VAN BUREN MIDDLE	\$ 474.00
01/22/2015	Direct Deposit	167877	ADAMS MIDDLE	\$ 792.00
01/22/2015	Direct Deposit	167878	TURNER BARTELS K-8	\$ 5,040.00
01/22/2015	Direct Deposit	167879	TURNER-BARTELS MIDDLE SCHOOL	\$ 504.00
01/22/2015	Direct Deposit	167880	USF/PATEL PARTNERSHIP	\$ 1,008.00
01/22/2015	Direct Deposit	167881	BENITO MIDDLE	\$ 6,764.00
01/22/2015	Direct Deposit	167882	CAHOON ELEMENTARY	\$ 912.00
01/22/2015	Direct Deposit	167883	CHILES ELEMENTARY	\$ 3,888.00
01/22/2015	Direct Deposit	167884	CLARK ELEMENTARY	\$ 2,160.00

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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
01/22/2015	Direct Deposit	167885	CLEVELAND ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167886	ERWIN TECHNICAL COLLEGE	\$ 9,704.91
01/22/2015	Direct Deposit	167887	FOSTER ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167888	SLIGH MIDDLE	\$ 360.00
01/22/2015	Direct Deposit	167889	GRECO MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167890	HERITAGE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167891	HUNTER'S GREEN ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167892	LEWIS ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167893	LIBERTY MIDDLE	\$ 792.00
01/22/2015	Direct Deposit	167894	MILES ELEMENTARY	\$ 2,783.00
01/22/2015	Direct Deposit	167895	PRIDE ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167896	SEMINOLE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167897	SHAW ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167898	WITTER ELEMENTARY	\$ 2,828.00
01/22/2015	Direct Deposit	167899	FOREST HILLS ELEMENTARY	\$ 70.51
01/22/2015	Direct Deposit	167900	TURNER BARTELS K-8	\$ 12.00
01/22/2015	Direct Deposit	167901	MOSI PARTNERSHIP ELEM	\$ 35.94
01/22/2015	Direct Deposit	167902	CHILES ELEMENTARY	\$ 84.55
01/22/2015	Direct Deposit	167903	HUNTER'S GREEN ELEMENTARY	\$ 25.00
01/22/2015	Direct Deposit	167904	LAKE MAGDALENE ELEMENTARY	\$ 10.00
01/22/2015	Direct Deposit	167905	LIBERTY MIDDLE	\$ 21.50
01/22/2015	Direct Deposit	167906	MILES ELEMENTARY	\$ 50.00
01/22/2015	Direct Deposit	167907	SEMINOLE ELEMENTARY	\$ 39.90
01/22/2015	Direct Deposit	167908	WHARTON HIGH	\$ 90.00
01/22/2015	Direct Deposit	167909	BRYAN ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167910	BURNETT MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167911	BURNEY ELEMENTARY	\$ 720.00
01/22/2015	Direct Deposit	167912	COLSON ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167913	CORK ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167914	DOVER ELEMENTARY	\$ 912.00
01/22/2015	Direct Deposit	167915	FOLSOM ELEMENTARY	\$ 1,584.00

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167916	JACKSON ELEMENTARY	\$ 720.00
01/22/2015	Direct Deposit	167917	KENLY ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167918	KNIGHTS ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167919	LINCOLN ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167920	LOPEZ ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167921	MANGO ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167922	MARSHALL MIDDLE	\$ 360.00
01/22/2015	Direct Deposit	167923	MCDONALD ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167924	TOMLIN MIDDLE	\$ 792.00
01/22/2015	Direct Deposit	167925	ROBINSON ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167926	SPRINGHEAD ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167927	THONOTOSASSA ELEMENTARY	\$ 912.00
01/22/2015	Direct Deposit	167928	TRAPNELL ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167929	TURKEY CREEK MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167930	WALDEN LAKE ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167931	WILSON ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167932	STRAWBERRY CREST HIGH SCHOOL	\$ 275.00
01/22/2015	Direct Deposit	167933	BURNETT MIDDLE	\$ 13.50
01/22/2015	Direct Deposit	167934	COLSON ELEMENTARY	\$ 48.00
01/22/2015	Direct Deposit	167935	FOLSOM ELEMENTARY	\$ 408.90
01/22/2015	Direct Deposit	167936	KNIGHTS ELEMENTARY	\$ 67.00
01/22/2015	Direct Deposit	167937	LOPEZ ELEMENTARY	\$ 96.00
01/22/2015	Direct Deposit	167938	MANGO ELEMENTARY	\$ 462.00
01/22/2015	Direct Deposit	167939	MARSHALL MIDDLE	\$ 15.00
01/22/2015	Direct Deposit	167940	TOMLIN MIDDLE	\$ 10.00
01/22/2015	Direct Deposit	167941	WALDEN LAKE ELEMENTARY	\$ 29.62
01/22/2015	Direct Deposit	167942	LENNARD HIGH	\$ 1,206.00
01/22/2015	Direct Deposit	167943	TAMPA BAY TECHNICAL HIGH	\$ 678.00
01/22/2015	Direct Deposit	167944	GIUNTA MIDDLE SCHOOL	\$ 456.00
01/22/2015	Direct Deposit	167945	CORR ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167946	COLLINS ELEMENTARY SCHOOL	\$ 5,616.00

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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
01/22/2015	Direct Deposit	167947	DOBY ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167948	SUMMERFIELD CROSSING ELEM	\$ 2,736.00
01/22/2015	Direct Deposit	167949	REDDICK ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167950	APOLLO BEACH ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167951	BING ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167952	CLAIR MEL ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167953	CYPRESS CREEK ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167954	EISENHOWER MIDDLE	\$ 792.00
01/22/2015	Direct Deposit	167955	GIBSONTON ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167956	PALM RIVER ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167957	PROGRESS VILLAGE MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	167958	RUSKIN ELEMENTARY	\$ 912.00
01/22/2015	Direct Deposit	167959	SUMMERFIELD ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167960	WIMAUMA ELEMENTARY	\$ 896.25
01/22/2015	Direct Deposit	167961	COLLINS ELEMENTARY SCHOOL	\$ 11.00
01/22/2015	Direct Deposit	167962	SUMMERFIELD CROSSING ELEM	\$ 434.00
01/22/2015	Direct Deposit	167963	APOLLO BEACH ELEMENTARY	\$ 22.50
01/22/2015	Direct Deposit	167964	KING HIGH	\$ 50.00
01/22/2015	Direct Deposit	167965	SUMMERFIELD ELEMENTARY	\$ 73.00
01/22/2015	Direct Deposit	167966	TAMPA BAY TECHNICAL HIGH	\$ 115.63
01/22/2015	Direct Deposit	167967	NEWSOME HIGH	\$ 2,376.00
01/22/2015	Direct Deposit	167968	RIVERVIEW HIGH	\$ 3,187.00
01/22/2015	Direct Deposit	167969	FISHHAWK ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167970	STOWERS ELEMENTARY	\$ 3,888.00
01/22/2015	Direct Deposit	167971	BARRINGTON MIDDLE SCHOOL	\$ 792.00
01/22/2015	Direct Deposit	167972	BRANDON ADULT	\$ 45.00
01/22/2015	Direct Deposit	167973	BOYETTE SPRINGS ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167974	BEVIS ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167975	BROOKER ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167976	BROWARD ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167977	BUCKHORN ELEMENTARY	\$ 2,736.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	167978	BURNS MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	167979	CIMINO ELEMENTARY	\$ 4,887.00
01/22/2015	Direct Deposit	167980	KINGSWOOD ELEMENTARY	\$ 2,736.00
01/22/2015	Direct Deposit	167981	LEE ELEMENTARY SCHOOL OF TECHN	\$ 1,584.00
01/22/2015	Direct Deposit	167982	LITHIA SPRINGS ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	167983	MANN MIDDLE	\$ 792.00
01/22/2015	Direct Deposit	167984	MINTZ ELEMENTARY	\$ 7,402.00
01/22/2015	Direct Deposit	167985	MULRENNAN MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	167986	RANDALL MIDDLE	\$ 504.00
01/22/2015	Direct Deposit	167987	RODGERS MIDDLE	\$ 360.00
01/22/2015	Direct Deposit	167988	SCHMIDT ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167989	SYMMES ELEMENTARY	\$ 3,312.00
01/22/2015	Direct Deposit	167990	TAMPA BAY BLVD ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	167991	YATES ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	167992	STOWERS ELEMENTARY	\$ 48.00
01/22/2015	Direct Deposit	167993	BRANDON HIGH	\$ 48.00
01/22/2015	Direct Deposit	167994	BUCKHORN ELEMENTARY	\$ 12.00
01/22/2015	Direct Deposit	167995	CIMINO ELEMENTARY	\$ 240.00
01/22/2015	Direct Deposit	167996	DURANT HIGH	\$ 40.00
01/22/2015	Direct Deposit	167997	MINTZ ELEMENTARY	\$ 405.00
01/22/2015	Direct Deposit	167998	MULRENNAN MIDDLE	\$ 75.00
01/22/2015	Direct Deposit	167999	NEWSOME HIGH	\$ 25.00
01/22/2015	Direct Deposit	168000	SCHMIDT ELEMENTARY	\$ 96.00
01/22/2015	Direct Deposit	168001	SEFFNER ELEMENTARY	\$ 30.00
01/22/2015	Direct Deposit	168002	BLOOMINGDALE HIGH	\$ 80.00
01/22/2015	Direct Deposit	168003	YATES ELEMENTARY	\$ 48.00
01/22/2015	Direct Deposit	168004	HILLSBOROUGH HIGH	\$ 866.00
01/22/2015	Direct Deposit	168005	MIDDLETON HIGH	\$ 2,317.00
01/22/2015	Direct Deposit	168006	SHEEHY ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	168007	KIMBELL ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	168008	BREWSTER TECHNICAL COLLEGE	\$ 834.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	168009	LOCKHART ELEM	\$ 1,008.00
01/22/2015	Direct Deposit	168010	EDISON ELEMENTARY	\$ 1,584.00
01/22/2015	Direct Deposit	168011	FRANKLIN MIDDLE MAGNET	\$ 792.00
01/22/2015	Direct Deposit	168012	GARY ADULT	\$ 50.00
01/22/2015	Direct Deposit	168013	GRAHAM ELEMENTARY	\$ 912.00
01/22/2015	Direct Deposit	168014	LOMAX ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	168015	FERRELL MIDDLE MAGNET	\$ 792.00
01/22/2015	Direct Deposit	168016	OAK PARK ELEMENTARY	\$ 720.00
01/22/2015	Direct Deposit	168017	ORANGE GROVE MIDDLE MAGNET	\$ 1,080.00
01/22/2015	Direct Deposit	168018	POTTER EARLY CHILDHOOD CENTER	\$ 720.00
01/22/2015	Direct Deposit	168019	ROBLES ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	168020	SHORE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	168021	RAMPELLO K-8	\$ 5,616.00
01/22/2015	Direct Deposit	168022	TEMPLE TERRACE ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	168023	B T WASHINGTON ELEM	\$ 720.00
01/22/2015	Direct Deposit	168024	WILLIAMS MIDDLE	\$ 1,080.00
01/22/2015	Direct Deposit	168025	JAMES ELEMENTARY	\$ 1,008.00
01/22/2015	Direct Deposit	168026	YOUNG MIDDLE	\$ 456.00
01/22/2015	Direct Deposit	168027	FRANKLIN MIDDLE	\$ 30.00
01/22/2015	Direct Deposit	168028	HILLSBOROUGH HIGH	\$ 35.00
01/22/2015	Direct Deposit	168029	FERRELL MIDDLE SCHOOL OF TECHN	\$ 246.50
01/22/2015	Direct Deposit	168030	SHORE ELEMENTARY	\$ 262.00
01/22/2015	Direct Deposit	168031	RAMPELLO K-8	\$ 360.00
01/22/2015	Direct Deposit	168032	YOUNG MIDDLE	\$ 27.50
01/22/2015	Direct Deposit	168033	RIVERVIEW ELEMENTARY	\$ 2,160.00
01/22/2015	Direct Deposit	168034	RIVERVIEW ELEMENTARY	\$ 96.00
01/22/2015	Direct Deposit	168035	KEY ENGINEERING ASSOC	\$ 10,874.50
01/22/2015	Direct Deposit	168036	RICHARDSON ACADEMY INC	\$ 12,859.48
01/22/2015	Direct Deposit	168037	TERRACE COMMUNITY SCHOOL	\$ 161,953.63
01/22/2015	Direct Deposit	168038	PEPIN ACADEMIES	\$ 295,693.84
01/22/2015	Direct Deposit	168039	UNIVERSITY AREA COMMUNITY	\$ 11,473.67

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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
01/22/2015	Direct Deposit	168040	VILLAGE OF EXCELLENCE ACADEMY	\$ 70,050.72
01/22/2015	Direct Deposit	168041	LEARNING GATE CHARTER SCHOOL	\$ 200,003.92
01/22/2015	Direct Deposit	168042	HORIZON CHARTER SCHOOL OF TPA	\$ 43,352.64
01/22/2015	Direct Deposit	168043	LEGACY PREPARATORY ACADEMY INC	\$ 13,772.24
01/22/2015	Direct Deposit	168044	WALTON ACADEMY FOR THE	\$ 51,102.46
01/22/2015	Direct Deposit	168045	TRINITY SCHOOL FOR CHILDREN	\$ 188,989.62
01/22/2015	Direct Deposit	168046	GREG THOMAS	\$ 224.00
01/22/2015	Direct Deposit	168047	KIDS COMMUNITY COLLEGE	\$ 90,760.06
01/22/2015	Direct Deposit	168048	LITERACY LEADERSHIP TECHNOLOGY	\$ 129,389.35
01/22/2015	Direct Deposit	168049	TAMPA TRANSITIONAL SCHOOL	\$ 25,843.47
01/22/2015	Direct Deposit	168050	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,265.27
01/22/2015	Direct Deposit	168051	INDEPENDENCE ACADEMIES INC	\$ 100,159.87
01/22/2015	Direct Deposit	168052	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
01/22/2015	Direct Deposit	168053	LISA M SHEFFIELD	\$ 196.00
01/22/2015	Direct Deposit	168054	COMMUNITY CHARTER SCHOOL	\$ 25,750.02
01/22/2015	Direct Deposit	168055	STEPHANIE BURNS	\$ 444.50
01/22/2015	Direct Deposit	168056	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,001.01
01/22/2015	Direct Deposit	168057	ADVANTAGE ACADEMY	\$ 83,337.75
01/22/2015	Direct Deposit	168058	ADVANTAGE ACADEMY OF HILLSBORO	\$ 169,490.57
01/22/2015	Direct Deposit	168059	SEMINOLE HEIGHTS CHARTER HIGH	\$ 97,266.79
01/22/2015	Direct Deposit	168060	INDEPENDENCE ACADEMIES INC	\$ 42,307.98
01/22/2015	Direct Deposit	168061	NEW SPRINGS MIDDLE SCHOOL	\$ 26,688.62
01/22/2015	Direct Deposit	168062	KIDS COMMUNITY COLLEGE	\$ 47,641.43
01/22/2015	Direct Deposit	168063	CHANNELSIDE ACADEMY OF	\$ 90,631.12
01/22/2015	Direct Deposit	168064	COMMUNITY CHARTER MIDDLE	\$ 22,253.98
01/22/2015	Direct Deposit	168065	NEW SPRINGS ELEMENTARY SCHOOL	\$ 53,457.91
01/22/2015	Direct Deposit	168066	LUTZ PREPARATORY SCHOOL INC	\$ 129,216.26
01/22/2015	Direct Deposit	168067	PIVOT CHARTER SCHOOL	\$ 51,519.33
01/22/2015	Direct Deposit	168068	WEST UNIVERSITY CHARTER HIGH	\$ 77,623.12
01/22/2015	Direct Deposit	168069	WOODMONT CHARTER SCHOOL	\$ 121,878.84
01/22/2015	Direct Deposit	168070	WINTHROP CHARTER SCHOOL	\$ 330,902.57

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	Direct Deposit	168071	THE ASPEN INSTITUTE	\$ 4,500.00
01/22/2015	Direct Deposit	168072	KINGS KIDS ACADEMY	\$ 27,862.78
01/22/2015	Direct Deposit	168073	HENDERSON HAMMOCK CHARTER	\$ 259,829.91
01/22/2015	Direct Deposit	168074	KIDS COMMUNITY COLLEGE	\$ 66,787.86
01/22/2015	Direct Deposit	168075	BELL CREEK ACADEMY HIGH	\$ 34,975.50
01/22/2015	Direct Deposit	168076	CHANNELSIDE ACADEMY MIDDLE	\$ 19,787.78
01/22/2015	Direct Deposit	168077	BELL CREEK ACADEMY	\$ 142,105.36
01/22/2015	Direct Deposit	168078	FOCUS ACADEMY	\$ 42,481.67
01/22/2015	Direct Deposit	168079	HILLSBOROUGH ACADEMY MATH	\$ 134,304.55
01/22/2015	Direct Deposit	168080	ROBERT DEMAR	\$ 196.00
01/22/2015	Direct Deposit	168081	JUSTIN GARRETT	\$ 196.00
01/22/2015	Direct Deposit	168082	MICHAEL SIGNORACCI	\$ 105.00
01/22/2015	Direct Deposit	168083	LUTZ PREPARATORY SCHOOL INC	\$ 36,465.84
01/22/2015	Direct Deposit	168084	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
01/22/2015	Direct Deposit	168085	TOWN & COUNTRY CHARTER HIGH	\$ 33,623.70
01/22/2015	Direct Deposit	168086	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,292.71
01/22/2015	Direct Deposit	168087	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,630.28
01/22/2015	Direct Deposit	168088	GATOR COMMUNICATION SYSTEM INC	\$ 992.50
01/22/2015	Direct Deposit	168089	TRUMAN ARNOLD	\$ 20,618.89
01/23/2015	Direct Deposit	168090	MHNET OF FLORIDA INC	\$ 18,395.30
01/23/2015	Direct Deposit	168091	APOLLO CONSTRUCTION & ENG	\$ 2,101.96
01/23/2015	Direct Deposit	168092	ANCOM SYSTEM INC	\$ 1,287.50
01/23/2015	Direct Deposit	168093	ENCORE BROADCAST EQUIPMENT SAL	\$ 650.85
01/23/2015	Direct Deposit	168094	TAMPA METAL WORKS INC	\$ 698.12
01/23/2015	Direct Deposit	168095	R & R BUSINESS SYSTEMS	\$ 2,790.00
01/23/2015	Direct Deposit	168096	ALL IN ONE ELECTRIC INC	\$ 272.00
01/23/2015	Direct Deposit	168097	LARRY SAMS	\$ 4,628.74
01/23/2015	Direct Deposit	168098	GATOR COMMUNICATION SYSTEM INC	\$ 500.00
01/23/2015	Direct Deposit	168099	MCLAIN PLUMBING & MECHANICAL	\$ 3,847.72
01/23/2015	Direct Deposit	168100	TRUMAN ARNOLD	\$ 40,303.17
01/23/2015	Direct Deposit	168101	CREVELLO ELECTRIC	\$ 1,302.00

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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
01/26/2015	Direct Deposit	168102	APOLLO CONSTRUCTION & ENG	\$ 720.37
01/26/2015	Direct Deposit	168103	DIVERSIFIED BUSINESS MACHINES	\$ 1,227.22
01/26/2015	Direct Deposit	168104	TAMPA METAL WORKS INC	\$ 405.65
01/26/2015	Direct Deposit	168105	ALL IN ONE ELECTRIC INC	\$ 9,664.47
01/26/2015	Direct Deposit	168106	GATOR COMMUNICATION SYSTEM INC	\$ 1,440.00
01/26/2015	Direct Deposit	168107	MAIN COMMERCIAL COOKING &	\$ 1,204.83
01/27/2015	Direct Deposit	168108	ALL IN ONE ELECTRIC INC	\$ 6,409.54
01/27/2015	Direct Deposit	168109	APOLLO CONSTRUCTION & ENG	\$ 959.52
01/27/2015	Direct Deposit	168110	TAMPA METAL WORKS INC	\$ 868.02
01/27/2015	Direct Deposit	168111	WILDER ARCHITECTURE INC	\$ 15,020.00
01/27/2015	Direct Deposit	168112	GATOR COMMUNICATION SYSTEM INC	\$ 400.00
01/27/2015	Direct Deposit	168113	TRUMAN ARNOLD	\$ 40,481.83
01/27/2015	Direct Deposit	168114	AGILE MIND EDUCATIONAL HOLDING	\$ 3,473.75
01/27/2015	Direct Deposit	168115	MAIN COMMERCIAL COOKING &	\$ 11,053.97
01/27/2015	Direct Deposit	168116	ADVANCED CABLE CONNECTION INC	\$ 60,811.69
01/27/2015	Direct Deposit	168117	KELLY SERVICES INC	\$ 356,307.63
01/28/2015	Direct Deposit	168118	ANCOM SYSTEM INC	\$ 1,287.50
01/28/2015	Direct Deposit	168119	TAMPA METAL WORKS INC	\$ 2,533.16
01/28/2015	Direct Deposit	168120	CAROLINA CONSULTING SOLUTIONS	\$ 4,000.00
01/28/2015	Direct Deposit	168121	ATELIER ARCHITECTURE	\$ 1,080.95
01/28/2015	Direct Deposit	168122	ALL IN ONE ELECTRIC INC	\$ 2,699.48
01/28/2015	Direct Deposit	168123	GATOR COMMUNICATION SYSTEM INC	\$ 2,501.41
01/28/2015	Direct Deposit	168124	TRUMAN ARNOLD	\$ 41,144.30
01/28/2015	Direct Deposit	168125	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
01/28/2015	Direct Deposit	168126	MAIN COMMERCIAL COOKING &	\$ 409.19
01/29/2015	Direct Deposit	168127	CORE CATERING	\$ 1,041.20
01/29/2015	Direct Deposit	168128	LIBBY R JORDAN	\$ 50.82
01/29/2015	Direct Deposit	168129	LYNN LAVALLEE	\$ 19.32
01/29/2015	Direct Deposit	168130	MICHAEL B LEVINE	\$ 172.66
01/29/2015	Direct Deposit	168131	STEVEN J NEWHOUSE	\$ 99.84
01/29/2015	Direct Deposit	168132	EDWARD M HENDERSON JR	\$ 154.77

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168133	MERCEDES BROWN	\$ 29.59
01/29/2015	Direct Deposit	168134	MARIA J SINGFIELD	\$ 60.56
01/29/2015	Direct Deposit	168135	KELLY J BRENNAN	\$ 22.18
01/29/2015	Direct Deposit	168136	KATHLEEN A FLANAGAN	\$ 24.36
01/29/2015	Direct Deposit	168137	DEBORAH SASS	\$ 78.12
01/29/2015	Direct Deposit	168138	KIM D MOORE	\$ 92.05
01/29/2015	Direct Deposit	168139	GEORGE W WANNER	\$ 341.15
01/29/2015	Direct Deposit	168140	JAMES E GOODE	\$ 15.33
01/29/2015	Direct Deposit	168141	DENISE L PROVENZANO	\$ 90.00
01/29/2015	Direct Deposit	168142	CONNIE M MILITO	\$ 114.00
01/29/2015	Direct Deposit	168143	MICHAEL W LINDOW	\$ 108.24
01/29/2015	Direct Deposit	168144	KATHY A FRERIKS	\$ 38.48
01/29/2015	Direct Deposit	168145	DENNIS J MAYO	\$ 199.01
01/29/2015	Direct Deposit	168146	CINDI L WRIGHT	\$ 228.06
01/29/2015	Direct Deposit	168147	LANNES G ROBINSON	\$ 204.60
01/29/2015	Direct Deposit	168148	MELINDA K RICHWINE	\$ 228.98
01/29/2015	Direct Deposit	168149	LARRY D SYKES	\$ 287.58
01/29/2015	Direct Deposit	168150	LISA M SEARS	\$ 90.00
01/29/2015	Direct Deposit	168151	CHRISTOPHER GODSHALL	\$ 12.47
01/29/2015	Direct Deposit	168152	SHARON ZULLI	\$ 158.52
01/29/2015	Direct Deposit	168153	LISA R TAMARGO	\$ 10.08
01/29/2015	Direct Deposit	168154	JANNETTA GAIL SILVERWOOD	\$ 50.44
01/29/2015	Direct Deposit	168155	PAMELA J WALDEN	\$ 20.16
01/29/2015	Direct Deposit	168156	CAROL A PAULINE	\$ 95.34
01/29/2015	Direct Deposit	168157	MARY ANNE RAFFERTY	\$ 126.00
01/29/2015	Direct Deposit	168158	SCOT M TIPTON	\$ 201.00
01/29/2015	Direct Deposit	168159	ALISON P BARNEY	\$ 45.00
01/29/2015	Direct Deposit	168160	SUE E BENNETT	\$ 56.70
01/29/2015	Direct Deposit	168161	JANET L FRANZ	\$ 52.40
01/29/2015	Direct Deposit	168162	PAMELA R TODD	\$ 10.50
01/29/2015	Direct Deposit	168163	CHRISTOPHER P FARKAS	\$ 131.92

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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
01/29/2015	Direct Deposit	168164	JOYCE M MILES	\$ 38.48
01/29/2015	Direct Deposit	168165	ELIJAH THOMAS JR	\$ 625.80
01/29/2015	Direct Deposit	168166	ANDREW R GUARRINE	\$ 86.52
01/29/2015	Direct Deposit	168167	KENNETH J GAUGHAN	\$ 193.38
01/29/2015	Direct Deposit	168168	LYNN M JAHNKE	\$ 52.50
01/29/2015	Direct Deposit	168169	SHANNA UHE	\$ 35.64
01/29/2015	Direct Deposit	168170	LARRY R PLANK	\$ 127.37
01/29/2015	Direct Deposit	168171	JAMES A RICH	\$ 15.54
01/29/2015	Direct Deposit	168172	CATHERINE A FERGUSON	\$ 37.15
01/29/2015	Direct Deposit	168173	KAY RATZLAFF	\$ 20.16
01/29/2015	Direct Deposit	168174	MARIZELA TALAMANTEZ	\$ 60.34
01/29/2015	Direct Deposit	168175	SHEILA RAE MATTHIAS	\$ 109.56
01/29/2015	Direct Deposit	168176	ANN C WIESEN	\$ 58.38
01/29/2015	Direct Deposit	168177	THAO GRAVES	\$ 102.48
01/29/2015	Direct Deposit	168178	MARILYN H MOORE	\$ 22.68
01/29/2015	Direct Deposit	168179	VELVET A CALDWELL	\$ 20.08
01/29/2015	Direct Deposit	168180	ANSBERTO VALLEJO	\$ 73.25
01/29/2015	Direct Deposit	168181	CAROL A MAYO	\$ 83.41
01/29/2015	Direct Deposit	168182	MARIE L JAMES	\$ 142.80
01/29/2015	Direct Deposit	168183	STEPHANIE F WOODFORD	\$ 24.78
01/29/2015	Direct Deposit	168184	JACOB RUSSELL	\$ 195.00
01/29/2015	Direct Deposit	168185	JOSEPH L SPENCER	\$ 78.12
01/29/2015	Direct Deposit	168186	JULIE A QUESADA	\$ 126.74
01/29/2015	Direct Deposit	168187	DEACON J JONES	\$ 35.74
01/29/2015	Direct Deposit	168188	MARIE P CARACCIOLA	\$ 54.18
01/29/2015	Direct Deposit	168189	KATHRYN L ROBINSON	\$ 46.07
01/29/2015	Direct Deposit	168190	CHESTER SIMPSON	\$ 236.12
01/29/2015	Direct Deposit	168191	ANGELIQUE K XENICK	\$ 24.15
01/29/2015	Direct Deposit	168192	TAMMY L REALE	\$ 18.27
01/29/2015	Direct Deposit	168193	LINDA M MORRIS	\$ 5.92
01/29/2015	Direct Deposit	168194	MARY FRANCES LEDO	\$ 48.34

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168195	LAURI B KIRSCH	\$ 107.18
01/29/2015	Direct Deposit	168196	STACY WRENN	\$ 15.20
01/29/2015	Direct Deposit	168197	MARY J STEPHENSON	\$ 89.46
01/29/2015	Direct Deposit	168198	ESTELLE G ARMAND	\$ 63.39
01/29/2015	Direct Deposit	168199	DAWN MORRILL	\$ 61.08
01/29/2015	Direct Deposit	168200	LAWRENCE PARMENTIER	\$ 21.84
01/29/2015	Direct Deposit	168201	JULIA J FETHEROLF	\$ 71.80
01/29/2015	Direct Deposit	168202	PAUL A SCHALE	\$ 83.54
01/29/2015	Direct Deposit	168203	JOSEPH BORRELLI	\$ 32.47
01/29/2015	Direct Deposit	168204	SAMANTHA JAKSEC	\$ 90.00
01/29/2015	Direct Deposit	168205	TED HOPE	\$ 157.09
01/29/2015	Direct Deposit	168206	NANCY MACLAUHLAN	\$ 146.06
01/29/2015	Direct Deposit	168207	SYLVIA ELLISON	\$ 8.36
01/29/2015	Direct Deposit	168208	SUSAN FORD	\$ 117.18
01/29/2015	Direct Deposit	168209	ANNE HOLMES	\$ 76.40
01/29/2015	Direct Deposit	168210	TRENIKA THORNTON	\$ 28.81
01/29/2015	Direct Deposit	168211	GLENNIS PEREZ	\$ 138.60
01/29/2015	Direct Deposit	168212	TRICIA WATSON	\$ 34.15
01/29/2015	Direct Deposit	168213	BEVERLY ADAMS	\$ 42.42
01/29/2015	Direct Deposit	168214	JAIME GERDING	\$ 29.02
01/29/2015	Direct Deposit	168215	ANDREA F KENNEY	\$ 25.20
01/29/2015	Direct Deposit	168216	ANDREW OLSON	\$ 38.48
01/29/2015	Direct Deposit	168217	CINDY WETHERINGTON	\$ 21.57
01/29/2015	Direct Deposit	168218	LYNNE RALSTON	\$ 74.20
01/29/2015	Direct Deposit	168219	MADELINE CINTRON-HALL	\$ 81.48
01/29/2015	Direct Deposit	168220	DEBORA VALDES	\$ 173.16
01/29/2015	Direct Deposit	168221	AMY REYES	\$ 220.50
01/29/2015	Direct Deposit	168222	SHARON FABRI	\$ 74.34
01/29/2015	Direct Deposit	168223	PHAEDRA GILBERT	\$ 365.02
01/29/2015	Direct Deposit	168224	EMILY CIMINO	\$ 173.16
01/29/2015	Direct Deposit	168225	MICHAEL ROWAN	\$ 116.10

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168226	KAREN FULLAM	\$ 63.29
01/29/2015	Direct Deposit	168227	DANA WARNER	\$ 177.69
01/29/2015	Direct Deposit	168228	MICHELLE D HENRY	\$ 129.00
01/29/2015	Direct Deposit	168229	DEBRA ANN ARIAS	\$ 40.15
01/29/2015	Direct Deposit	168230	BRENT MCBRIEN	\$ 63.80
01/29/2015	Direct Deposit	168231	MARIA WALLS	\$ 20.92
01/29/2015	Direct Deposit	168232	MELISSA FIORE-SLUKA	\$ 35.70
01/29/2015	Direct Deposit	168233	MICHELE RYDER	\$ 33.94
01/29/2015	Direct Deposit	168234	HERSCHEL HARMON	\$ 126.42
01/29/2015	Direct Deposit	168235	CAITLIN COOK	\$ 94.79
01/29/2015	Direct Deposit	168236	MARY L DANCE	\$ 305.00
01/29/2015	Direct Deposit	168237	BRIAN DRUGA	\$ 38.48
01/29/2015	Direct Deposit	168238	JOSEPH RATASKY	\$ 89.67
01/29/2015	Direct Deposit	168239	ARASELI MARTINEZ	\$ 78.50
01/29/2015	Direct Deposit	168240	GREGORY MADDOX	\$ 85.96
01/29/2015	Direct Deposit	168241	MARLA JONES	\$ 45.00
01/29/2015	Direct Deposit	168242	HOLLY SAIA	\$ 18.01
01/29/2015	Direct Deposit	168243	COLEMAN KIMBERLY	\$ 53.55
01/29/2015	Direct Deposit	168244	DENINE DOUGLAS	\$ 97.50
01/29/2015	Direct Deposit	168245	SARAH JACOBSON-CAPPS	\$ 38.48
01/29/2015	Direct Deposit	168246	CHRISTINA MAYFIELD	\$ 94.71
01/29/2015	Direct Deposit	168247	SHARON R HALE	\$ 22.76
01/29/2015	Direct Deposit	168248	QUIAHNA WILLIAMS	\$ 46.70
01/29/2015	Direct Deposit	168249	MIKKI KENNY	\$ 78.46
01/29/2015	Direct Deposit	168250	JACQUELYN MARSHALL	\$ 66.36
01/29/2015	Direct Deposit	168251	DIANA LAMAS	\$ 84.84
01/29/2015	Direct Deposit	168252	CHRESTEL PENIRIAN	\$ 63.00
01/29/2015	Direct Deposit	168253	CHRISTINE PEREZ	\$ 63.00
01/29/2015	Direct Deposit	168254	SHERELL WILSON	\$ 61.06
01/29/2015	Direct Deposit	168255	DANIELLE MURRAY	\$ 155.82
01/29/2015	Direct Deposit	168256	LAURIANN MARIE JONES	\$ 23.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168257	COPATHIA PARROTT	\$ 194.00
01/29/2015	Direct Deposit	168258	FRANCINE LAZARUS	\$ 12.18
01/29/2015	Direct Deposit	168259	TROY LOKER	\$ 115.25
01/29/2015	Direct Deposit	168260	JACQUELINE LEJEUNE	\$ 120.06
01/29/2015	Direct Deposit	168261	MARY FREITAS	\$ 107.26
01/29/2015	Direct Deposit	168262	JOYCE T HATFIELD	\$ 38.32
01/29/2015	Direct Deposit	168263	JAMIE ANDRIEU	\$ 22.39
01/29/2015	Direct Deposit	168264	VERNETTA HOPE BELLOVICH	\$ 81.70
01/29/2015	Direct Deposit	168265	TRESSA JONES	\$ 23.86
01/29/2015	Direct Deposit	168266	DEBRA KEITH	\$ 47.12
01/29/2015	Direct Deposit	168267	LISA M WILLIAMS	\$ 18.27
01/29/2015	Direct Deposit	168268	ROBIN GROH	\$ 123.13
01/29/2015	Direct Deposit	168269	CHRISTINE BENNETT	\$ 38.01
01/29/2015	Direct Deposit	168270	REBECCA HEIDEN	\$ 173.16
01/29/2015	Direct Deposit	168271	LARISSA MCCOY	\$ 110.57
01/29/2015	Direct Deposit	168272	KIMBERLAND JACKSON	\$ 34.94
01/29/2015	Direct Deposit	168273	ANGELA M JENNINGS	\$ 51.87
01/29/2015	Direct Deposit	168274	CHRISTINA PROVENZANO	\$ 90.00
01/29/2015	Direct Deposit	168275	JOSEFINA VALLADARES	\$ 497.55
01/29/2015	Direct Deposit	168276	JENNIFER TUCY	\$ 61.15
01/29/2015	Direct Deposit	168277	ANDREA CUMMINGS	\$ 24.53
01/29/2015	Direct Deposit	168278	TROY VASATURO	\$ 21.38
01/29/2015	Direct Deposit	168279	CATHERINE REED	\$ 73.67
01/29/2015	Direct Deposit	168280	ALYSSA DAX	\$ 43.64
01/29/2015	Direct Deposit	168281	AMANDA NEWMAN	\$ 31.08
01/29/2015	Direct Deposit	168282	JAMAL HILL	\$ 218.06
01/29/2015	Direct Deposit	168283	JENNIFER HERBERT	\$ 74.07
01/29/2015	Direct Deposit	168284	KATHLEEN COLE	\$ 169.89
01/29/2015	Direct Deposit	168285	BRITTANY KIER BAYBLISS	\$ 5.96
01/29/2015	Direct Deposit	168286	CHRISTINA APONTE	\$ 20.58
01/29/2015	Direct Deposit	168287	BRENDA L MCLENDON	\$ 134.81

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168288	CATHERINE WHITE	\$ 17.89
01/29/2015	Direct Deposit	168289	CARLA PATRICE SNYDER	\$ 34.86
01/29/2015	Direct Deposit	168290	COLIN GERDING	\$ 60.14
01/29/2015	Direct Deposit	168291	TISHEILA JUSTICE	\$ 42.92
01/29/2015	Direct Deposit	168292	DONNA MCDONALD	\$ 45.80
01/29/2015	Direct Deposit	168293	BRUCE WRIGHT	\$ 183.41
01/29/2015	Direct Deposit	168294	SILVINA IGLESIAS	\$ 6.24
01/29/2015	Direct Deposit	168295	JEREME MONETTE	\$ 102.40
01/29/2015	Direct Deposit	168296	LAVAN WALKER	\$ 89.04
01/29/2015	Direct Deposit	168297	COURTNEY STONEKING	\$ 179.76
01/29/2015	Direct Deposit	168298	CARRIE LINSINBIGLER	\$ 77.20
01/29/2015	Direct Deposit	168299	AARON NELSON	\$ 157.67
01/29/2015	Direct Deposit	168300	HEATHER ROBINSON	\$ 50.15
01/29/2015	Direct Deposit	168301	ROYCE YANCEY	\$ 10.42
01/29/2015	Direct Deposit	168302	ROBERT CHISHOLM	\$ 38.48
01/29/2015	Direct Deposit	168303	JESSICA L HOWTON	\$ 134.40
01/29/2015	Direct Deposit	168304	JULIE SAURO	\$ 123.48
01/29/2015	Direct Deposit	168305	RYAN STURM	\$ 83.58
01/29/2015	Direct Deposit	168306	ADRIANA C MAGANA	\$ 128.86
01/29/2015	Direct Deposit	168307	BREE CASTELLI	\$ 21.34
01/29/2015	Direct Deposit	168308	DEBORAH ELY	\$ 57.75
01/29/2015	Direct Deposit	168309	KELLY MIKESELL	\$ 17.30
01/29/2015	Direct Deposit	168310	ASHLEY WIESE	\$ 41.71
01/29/2015	Direct Deposit	168311	KIMBERLY BROUSSARD	\$ 20.29
01/29/2015	Direct Deposit	168312	BRIDGETTE SAPP	\$ 46.33
01/29/2015	Direct Deposit	168313	MARILYN ROSE NICHOLSON	\$ 30.83
01/29/2015	Direct Deposit	168314	BRANDICE BEAUCHAINE	\$ 158.76
01/29/2015	Direct Deposit	168315	DIANE DUNLAP	\$ 15.32
01/29/2015	Direct Deposit	168316	LELAND SCHARDT	\$ 35.24
01/29/2015	Direct Deposit	168317	KAYLA PROPST	\$ 131.46
01/29/2015	Direct Deposit	168318	LAWRENCE A ROGERS JR	\$ 162.24

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Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168319	NATALIE SHINER	\$ 83.79
01/29/2015	Direct Deposit	168320	RAMONA L DOUGHERTYUNDERWOOD	\$ 32.34
01/29/2015	Direct Deposit	168321	GARVEY POWELL	\$ 70.81
01/29/2015	Direct Deposit	168322	DORIS ZAMORA	\$ 22.01
01/29/2015	Direct Deposit	168323	WENDY HURIAUX	\$ 85.63
01/29/2015	Direct Deposit	168324	ELISE KELLY	\$ 18.90
01/29/2015	Direct Deposit	168325	LISA KIRSCHTEN	\$ 22.22
01/29/2015	Direct Deposit	168326	ANGELA FULLWOOD	\$ 45.23
01/29/2015	Direct Deposit	168327	ALECIA ZIMMERMAN	\$ 54.56
01/29/2015	Direct Deposit	168328	TIFFANY E LEE	\$ 94.79
01/29/2015	Direct Deposit	168329	HOPE DREW	\$ 33.68
01/29/2015	Direct Deposit	168330	DESIREE SERRANO	\$ 19.91
01/29/2015	Direct Deposit	168331	LORA A TORRES	\$ 64.93
01/29/2015	Direct Deposit	168332	LESLIE M ALESSI	\$ 36.71
01/29/2015	Direct Deposit	168333	MARCO B LEMUS	\$ 252.02
01/29/2015	Direct Deposit	168334	LESLEY LYNN	\$ 56.87
01/29/2015	Direct Deposit	168335	HADIYA T BARRETT	\$ 45.00
01/29/2015	Direct Deposit	168336	CHRISTOPHER SATTERFIELD	\$ 154.35
01/29/2015	Direct Deposit	168337	REBECCA GROSS	\$ 63.00
01/29/2015	Direct Deposit	168338	ONDREA HAYDEL	\$ 55.61
01/29/2015	Direct Deposit	168339	JAMES A STEWART	\$ 131.07
01/29/2015	Direct Deposit	168340	CORRIES CULPEPPER	\$ 154.01
01/29/2015	Direct Deposit	168341	JODI PERDOMO	\$ 33.68
01/29/2015	Direct Deposit	168342	ALYSON MORGANS	\$ 13.44
01/29/2015	Direct Deposit	168343	TRACY DIMARTINO	\$ 97.23
01/29/2015	Direct Deposit	168344	MANDI URGO	\$ 128.14
01/29/2015	Direct Deposit	168345	TRUDY FARRIER	\$ 44.94
01/29/2015	Direct Deposit	168346	ALEXANDER MONTALVO III	\$ 39.90
01/29/2015	Direct Deposit	168347	CHRISTINE ARMSTRONG-BAST	\$ 5.92
01/29/2015	Direct Deposit	168348	JACQUELYN STENSON	\$ 27.13
01/29/2015	Direct Deposit	168349	MARK DUTTON	\$ 112.00

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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
01/29/2015	Direct Deposit	168350	HERMAN JAMES HARGRETT	\$ 196.00
01/29/2015	Direct Deposit	168351	MARK R BOCKNOR	\$ 392.00
01/29/2015	Direct Deposit	168352	GEORGE A GRIMES	\$ 112.00
01/29/2015	Direct Deposit	168353	JACK BROCK	\$ 196.00
01/29/2015	Direct Deposit	168354	TODD A ANTHONY	\$ 119.00
01/29/2015	Direct Deposit	168355	DONALD JORDEN	\$ 196.00
01/29/2015	Direct Deposit	168356	DANNY HARGROVE SR	\$ 196.00
01/29/2015	Direct Deposit	168357	JEROME J SCOTT JR	\$ 196.00
01/29/2015	Direct Deposit	168358	KRISTIAN RICHARD BRODE	\$ 196.00
01/29/2015	Direct Deposit	168359	RENATO F MARTINEZ JR	\$ 588.00
01/29/2015	Direct Deposit	168360	TOBIAS SMITH	\$ 196.00
01/29/2015	Direct Deposit	168361	STEVEN REINSCH	\$ 196.00
01/29/2015	Direct Deposit	168362	GERALD REINHARDT	\$ 392.00
01/29/2015	Direct Deposit	168363	LESTER ORGERON	\$ 112.00
01/29/2015	Direct Deposit	168364	CARL D LUIS	\$ 588.00
01/29/2015	Direct Deposit	168365	TRAVIS VALLES	\$ 112.00
01/29/2015	Direct Deposit	168366	MELISSA A ONDRICK	\$ 196.00
01/29/2015	Direct Deposit	168367	JOSEPH P TRAINOR	\$ 168.00
01/29/2015	Direct Deposit	168368	CARL ANTHONY ANDERSON	\$ 196.00
01/29/2015	Direct Deposit	168369	GARY HARRIS	\$ 224.00
01/29/2015	Direct Deposit	168370	LEONETTE GARFIELD	\$ 196.00
01/29/2015	Direct Deposit	168371	CHRISTOPHER ZIEL	\$ 196.00
01/29/2015	Direct Deposit	168372	WILLIAM MARK BLAIR	\$ 196.00
01/29/2015	Direct Deposit	168373	RICKY BROCK JR	\$ 196.00
01/29/2015	Direct Deposit	168374	TOMER KOL	\$ 280.00
01/29/2015	Direct Deposit	168375	MATTHEW ARMSTRONG	\$ 392.00
01/29/2015	Direct Deposit	168376	ROBINSON HIGH	\$ 2,154.00
01/29/2015	Direct Deposit	168377	PLANT HIGH	\$ 40.00
01/29/2015	Direct Deposit	168378	ROBINSON HIGH	\$ 605.00
01/29/2015	Direct Deposit	168379	JEFFERSON HIGH	\$ 870.00
01/29/2015	Direct Deposit	168380	STEINBRENNER HIGH SCHOOL	\$ 2,677.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168381	GAITHER HIGH	\$ 1,685.00
01/29/2015	Direct Deposit	168382	SICKLES HIGH	\$ 1,346.00
01/29/2015	Direct Deposit	168383	STEINBRENNER HIGH SCHOOL	\$ 100.00
01/29/2015	Direct Deposit	168384	ALONSO HIGH	\$ 250.00
01/29/2015	Direct Deposit	168385	GAITHER HIGH	\$ 100.00
01/29/2015	Direct Deposit	168386	HILL MIDDLE	\$ 420.00
01/29/2015	Direct Deposit	168387	LETO HIGH	\$ 1,120.00
01/29/2015	Direct Deposit	168388	SICKLES HIGH	\$ 200.00
01/29/2015	Direct Deposit	168389	WEBB MIDDLE	\$ 600.00
01/29/2015	Direct Deposit	168390	ERWIN TECHNICAL COLLEGE	\$ 66,826.08
01/29/2015	Direct Deposit	168391	FREEDOM HIGH	\$ 200.00
01/29/2015	Direct Deposit	168392	LIBERTY MIDDLE	\$ 400.00
01/29/2015	Direct Deposit	168393	WHARTON HIGH	\$ 90.00
01/29/2015	Direct Deposit	168394	APARICIO-LEVY TECH COLLEGE	\$ 856.00
01/29/2015	Direct Deposit	168395	STRAWBERRY CREST HIGH SCHOOL	\$ 80.00
01/29/2015	Direct Deposit	168396	ARMWOOD HIGH	\$ 300.00
01/29/2015	Direct Deposit	168397	BURNETT MIDDLE	\$ 280.00
01/29/2015	Direct Deposit	168398	CHAMBERLAIN HIGH SCHOOL	\$ 150.00
01/29/2015	Direct Deposit	168399	MARSHALL MIDDLE	\$ 260.00
01/29/2015	Direct Deposit	168400	PLANT CITY HIGH	\$ 40.00
01/29/2015	Direct Deposit	168401	LENNARD HIGH	\$ 1,713.00
01/29/2015	Direct Deposit	168402	TAMPA BAY TECHNICAL HIGH	\$ 678.00
01/29/2015	Direct Deposit	168403	EAST BAY HIGH SCHOOL	\$ 410.00
01/29/2015	Direct Deposit	168404	KING HIGH	\$ 20.00
01/29/2015	Direct Deposit	168405	BRANDON HIGH	\$ 3,927.00
01/29/2015	Direct Deposit	168406	DURANT HIGH	\$ 9,896.44
01/29/2015	Direct Deposit	168407	BLOOMINGDALE HIGH	\$ 4,777.76
01/29/2015	Direct Deposit	168408	BARRINGTON MIDDLE SCHOOL	\$ 195.00
01/29/2015	Direct Deposit	168409	BRANDON HIGH	\$ 370.00
01/29/2015	Direct Deposit	168410	MCLANE MIDDLE	\$ 40.00
01/29/2015	Direct Deposit	168411	DURANT HIGH	\$ 80.00

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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
01/29/2015	Direct Deposit	168412	NEWSOME HIGH	\$ 120.00
01/29/2015	Direct Deposit	168413	RIVERVIEW HIGH	\$ 10.00
01/29/2015	Direct Deposit	168414	BLOOMINGDALE HIGH	\$ 30.00
01/29/2015	Direct Deposit	168415	WATERS CAREER CENTER	\$ 15.00
01/29/2015	Direct Deposit	168416	HILLSBOROUGH HIGH	\$ 225.00
01/29/2015	Direct Deposit	168417	MEMORIAL MIDDLE	\$ 120.00
01/29/2015	Direct Deposit	168418	FERRELL MIDDLE MAGNET	\$ 400.00
01/29/2015	Direct Deposit	168419	MIDDLETON SENIOR MAGNET	\$ 470.00
01/29/2015	Direct Deposit	168420	WILLIAMS MIDDLE	\$ 580.00
01/29/2015	Direct Deposit	168421	BOWERS-WHITLEY CAREER CENTER	\$ 100.00
01/29/2015	Direct Deposit	168422	TAMPA BAY TECHNICAL HIGH	\$ 190.00
01/29/2015	Direct Deposit	168423	RICHARDSON ACADEMY INC	\$ 2,221.00
01/29/2015	Direct Deposit	168424	TERRACE COMMUNITY SCHOOL	\$ 19,566.00
01/29/2015	Direct Deposit	168425	PEPIN ACADEMIES	\$ 22,182.00
01/29/2015	Direct Deposit	168426	VILLAGE OF EXCELLENCE ACADEMY	\$ 8,067.00
01/29/2015	Direct Deposit	168427	LEARNING GATE CHARTER SCHOOL	\$ 21,002.00
01/29/2015	Direct Deposit	168428	HORIZON CHARTER SCHOOL OF TPA	\$ 4,673.00
01/29/2015	Direct Deposit	168429	LEGACY PREPARATORY ACADEMY INC	\$ 1,456.00
01/29/2015	Direct Deposit	168430	WALTON ACADEMY FOR THE	\$ 5,259.00
01/29/2015	Direct Deposit	168431	TRINITY SCHOOL FOR CHILDREN	\$ 20,157.00
01/29/2015	Direct Deposit	168432	GREG THOMAS	\$ 112.00
01/29/2015	Direct Deposit	168433	RW TYMEWELL INC	\$ 38,968.65
01/29/2015	Direct Deposit	168434	KIDS COMMUNITY COLLEGE	\$ 7,663.00
01/29/2015	Direct Deposit	168435	LITERACY LEADERSHIP TECHNOLOGY	\$ 13,891.00
01/29/2015	Direct Deposit	168436	TAMPA TRANSITIONAL SCHOOL	\$ 1,750.00
01/29/2015	Direct Deposit	168437	BROOKS DEBARTOLO COLLEGIATE GS	\$ 19,301.00
01/29/2015	Direct Deposit	168438	INDEPENDENCE ACADEMIES INC	\$ 7,920.00
01/29/2015	Direct Deposit	168439	ADVANTAGE ACADEMY MIDD CHARTER	\$ 3,369.00
01/29/2015	Direct Deposit	168440	ADVANTAGE ACADEMY	\$ 7,045.00
01/29/2015	Direct Deposit	168441	ADVANTAGE ACADEMY OF HILLSBORO	\$ 13,856.00
01/29/2015	Direct Deposit	168442	SEMINOLE HEIGHTS CHARTER HIGH	\$ 14,023.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	Direct Deposit	168443	INDEPENDENCE ACADEMIES INC	\$ 4,905.00
01/29/2015	Direct Deposit	168444	NEW SPRINGS MIDDLE SCHOOL	\$ 3,191.00
01/29/2015	Direct Deposit	168445	KIDS COMMUNITY COLLEGE	\$ 6,008.00
01/29/2015	Direct Deposit	168446	CHANNELSIDE ACADEMY OF	\$ 8,759.00
01/29/2015	Direct Deposit	168447	TRUMAN ARNOLD	\$ 20,583.15
01/29/2015	Direct Deposit	168448	COMMUNITY CHARTER MIDDLE	\$ 2,542.00
01/29/2015	Direct Deposit	168449	NEW SPRINGS ELEMENTARY SCHOOL	\$ 5,262.00
01/29/2015	Direct Deposit	168450	LUTZ PREPARATORY SCHOOL INC	\$ 8,982.00
01/29/2015	Direct Deposit	168451	PIVOT CHARTER SCHOOL	\$ 5,245.00
01/29/2015	Direct Deposit	168452	WEST UNIVERSITY CHARTER HIGH	\$ 14,334.00
01/29/2015	Direct Deposit	168453	WOODMONT CHARTER SCHOOL	\$ 14,162.00
01/29/2015	Direct Deposit	168454	WINTHROP CHARTER SCHOOL	\$ 30,346.00
01/29/2015	Direct Deposit	168455	HENDERSON HAMMOCK CHARTER	\$ 28,005.00
01/29/2015	Direct Deposit	168456	BELL CREEK ACADEMY HIGH	\$ 10,762.00
01/29/2015	Direct Deposit	168457	CHANNELSIDE ACADEMY MIDDLE	\$ 3,931.00
01/29/2015	Direct Deposit	168458	BELL CREEK ACADEMY	\$ 20,175.00
01/29/2015	Direct Deposit	168459	HILLSBOROUGH ACADEMY MATH	\$ 15,815.00
01/29/2015	Direct Deposit	168460	ADVANCED CABLE CONNECTION INC	\$ 74,909.65
01/29/2015	Direct Deposit	168461	MICHAEL SIGNORACCI	\$ 196.00
01/29/2015	Direct Deposit	168462	LUTZ PREPARATORY SCHOOL INC	\$ 7,322.00
01/29/2015	Direct Deposit	168463	CRAIG ALEC ROBERTS	\$ 196.00
01/29/2015	Direct Deposit	168464	JEREMY HOUSE	\$ 196.00
01/29/2015	Direct Deposit	168465	ROBERT WILFONG	\$ 196.00
01/29/2015	Direct Deposit	168466	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
01/30/2015	Direct Deposit	168467	APOLLO CONSTRUCTION & ENG	\$ 18,644.15
01/30/2015	Direct Deposit	168468	ENCORE BROADCAST EQUIPMENT SAL	\$ 745.00
01/30/2015	Direct Deposit	168469	R & R BUSINESS SYSTEMS	\$ 3,030.00
01/30/2015	Direct Deposit	168470	ALL IN ONE ELECTRIC INC	\$ 4,579.08
01/30/2015	Direct Deposit	168471	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
01/30/2015	Direct Deposit	168472	TRUMAN ARNOLD	\$ 20,580.40
01/30/2015	Direct Deposit	168473	BAYLIGHT	\$ 5,250.00

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/05/2015	E-Payables	18963	PYRAMID SCHOOL PRODUCTS	\$ 26.60
01/05/2015	E-Payables	18964	GOODHEART WILLCOX COMPANY INC	\$ 7,740.00
01/05/2015	E-Payables	18965	MAC PAPERS	\$ 281.90
01/05/2015	E-Payables	18966	HILES CURTAIN SPECIALTIES	\$ 4,925.00
01/05/2015	E-Payables	18967	SCHOOL HEALTH CORPORATION	\$ 140.35
01/05/2015	E-Payables	18968	WEST MUSIC CO	\$ 161.25
01/05/2015	E-Payables	18969	AUDIO VISUAL INNOVATIONS	\$ 640.67
01/05/2015	E-Payables	18970	FLORIDA TRANSPORTATION SYSTEMS	\$ 4,230.43
01/05/2015	E-Payables	18971	BSN SPORTS	\$ 449.99
01/05/2015	E-Payables	18972	SCHOLASTIC CLASSROOM	\$ 3,261.72
01/05/2015	E-Payables	18973	PRO INDUSTRIES INC	\$ 461.50
01/05/2015	E-Payables	18974	CAPSTONE PRESS INC	\$ 199.39
01/05/2015	E-Payables	18975	HORIZON SOFTWARE INTERNATIONAL	\$ 14,925.00
01/05/2015	E-Payables	18976	ALLEN SPORTS CENTER	\$ 562.75
01/05/2015	E-Payables	18977	CINTAS CORPORATION #074	\$ 280.00
01/05/2015	E-Payables	18978	FABIAN ENTERPRISES INC	\$ 3,211.00
01/05/2015	E-Payables	18979	TROXELL COMMUNICATIONS INC	\$ 263.99
01/05/2015	E-Payables	18980	BILL CURRIE FORD INC	\$ 3,796.87
01/05/2015	E-Payables	18981	AUTOMATED MAILROOM LLC	\$ 104.40
01/05/2015	E-Payables	18982	GANNETT SATELLITE INFORMATION	\$ 2,616.25
01/05/2015	E-Payables	18983	HMH RECEIVABLES	\$ 8,447.10
01/05/2015	E-Payables	18984	M & M MOWERS INC	\$ 3,581.62
01/05/2015	E-Payables	18985	FASTENAL COMPANY	\$ 45.05
01/05/2015	E-Payables	18986	TEACHER DIRECT	\$ 361.09
01/05/2015	E-Payables	18987	RESOURCE ONE INC	\$ 6.50
01/05/2015	E-Payables	18988	MATTHEWS BUSES INC	\$ 4,347.21
01/05/2015	E-Payables	18989	QUALPATH	\$ 407.78
01/05/2015	E-Payables	18990	COMMERCIAL APPLIANCE SERVICE I	\$ 139.71
01/05/2015	E-Payables	18991	BSN SPORTS	\$ 28.13
01/05/2015	E-Payables	18992	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,461.12
01/05/2015	E-Payables	18993	RICOH AMERICAS CORP	\$ 1,233.72

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/05/2015	E-Payables	18994	RICOH AMERICAS CORP C INVOICES	\$ 21,592.31
01/05/2015	E-Payables	18995	TAMPA BAY ARTS & EDUCATION	\$ 57,205.00
01/05/2015	E-Payables	18996	CINTAS CORPORATION #074	\$ 47.06
01/05/2015	E-Payables	18997	AUTOMATED MAILROOM LLC	\$ 105.18
01/05/2015	E-Payables	18998	STEPP'S TOWING SERVICE	\$ 6,270.00
01/05/2015	E-Payables	18999	PARAGON DEVELOPMENT GROUP LLC	\$ 126.00
01/06/2015	E-Payables	19000	MAC PAPERS	\$ 345.53
01/06/2015	E-Payables	19001	SCHOOL SPECIALTY INC	\$ 2,763.00
01/06/2015	E-Payables	19002	SCHOOL HEALTH CORPORATION	\$ 450.33
01/06/2015	E-Payables	19003	BSN SPORTS	\$ 251.91
01/06/2015	E-Payables	19004	MARKS AIR INC	\$ 187.87
01/06/2015	E-Payables	19005	M-F ATHLETIC CO	\$ 42.00
01/06/2015	E-Payables	19006	JUNIOR LIBRARY GUILD	\$ 1,065.00
01/06/2015	E-Payables	19007	ALLEN SPORTS CENTER	\$ 977.60
01/06/2015	E-Payables	19008	CINTAS CORPORATION #074	\$ 126.00
01/06/2015	E-Payables	19009	THE NEFF COMPANY	\$ 1,122.04
01/06/2015	E-Payables	19010	ENVIRONMENTAL GRAPHICS INC	\$ 2,174.50
01/06/2015	E-Payables	19011	MOTORS & COMPRESSORS INC	\$ 3,150.00
01/06/2015	E-Payables	19012	AUTOMATED MAILROOM LLC	\$ 145.90
01/06/2015	E-Payables	19013	UNITEC	\$ 105.18
01/06/2015	E-Payables	19014	STEPP'S TOWING SERVICE	\$ 1,760.00
01/06/2015	E-Payables	19015	RICOH AMERICAS CORP	\$ 4,463.55
01/06/2015	E-Payables	19016	PEARSON ASSESSMENTS	\$ 119.00
01/06/2015	E-Payables	19017	THE HON COMPANY	\$ 4,351.54
01/06/2015	E-Payables	19018	MARKET POINT	\$ 2,734.43
01/06/2015	E-Payables	19019	MATTHEWS BUSES INC	\$ 5,986.00
01/06/2015	E-Payables	19020	SAM ASH QUIKSHIP CORP	\$ 49.77
01/06/2015	E-Payables	19021	PEDIATRIC SERVICES OF AMERICA	\$ 25,796.25
01/07/2015	E-Payables	19022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 4,863.30
01/07/2015	E-Payables	19023	CRUMPTON'S WELDING SUPPLIES	\$ 219.80
01/07/2015	E-Payables	19024	PYRAMID SCHOOL PRODUCTS	\$ 156.36

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01/07/2015	E-Payables	19025	VIRCO MFG CORP	\$ 15.55
01/07/2015	E-Payables	19026	VWR INTERNATIONAL LLC WARDS SC	\$ 477.13
01/07/2015	E-Payables	19027	SCHOOL SPECIALTY INC	\$ 746.27
01/07/2015	E-Payables	19028	DEMCO INC	\$ 500.22
01/07/2015	E-Payables	19029	SCHOOL HEALTH CORPORATION	\$ 1,612.70
01/07/2015	E-Payables	19030	AUDIO VISUAL INNOVATIONS	\$ 6,990.00
01/07/2015	E-Payables	19031	FLINN SCIENTIFIC	\$ 90.64
01/07/2015	E-Payables	19032	MAYER ELECTRIC SUPPLY CO	\$ 4,375.95
01/07/2015	E-Payables	19033	BSN SPORTS	\$ 82.26
01/07/2015	E-Payables	19034	JONES SCHOOL SUPPLY CO INC	\$ 1,874.78
01/07/2015	E-Payables	19035	SUPER DUPER INC	\$ 133.74
01/07/2015	E-Payables	19036	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,399.03
01/07/2015	E-Payables	19037	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,131.88
01/07/2015	E-Payables	19038	PASCO SCIENTIFIC	\$ 1,077.20
01/07/2015	E-Payables	19039	PASCO SCIENTIFIC	\$ 6,024.67
01/07/2015	E-Payables	19040	LAKESHORE LEARNING MATERIALS	\$ 175.41
01/07/2015	E-Payables	19041	ALL AMERICAN SLEEPER CAB MFG	\$ 3,129.58
01/07/2015	E-Payables	19042	LIBRARY REPRODUCTION SERVICE	\$ 1,033.00
01/07/2015	E-Payables	19043	MARKS AIR INC	\$ 722.95
01/07/2015	E-Payables	19044	BURMAX	\$ 430.16
01/07/2015	E-Payables	19045	A DAIGGER & COMPANY INC	\$ 93.60
01/07/2015	E-Payables	19046	SCANTRON CORP	\$ 525.14
01/07/2015	E-Payables	19047	M-F ATHLETIC CO	\$ 72.01
01/07/2015	E-Payables	19048	CAPSTONE PRESS INC	\$ 2,730.71
01/07/2015	E-Payables	19049	SUNBELT TRANSPORT REFRIG LTD	\$ 417.23
01/07/2015	E-Payables	19050	REALLY GOOD STUFF	\$ 516.89
01/07/2015	E-Payables	19051	REALLY GOOD STUFF	\$ 395.41
01/07/2015	E-Payables	19052	RON CANNON EQUIPMENT CO INC	\$ 585.90
01/07/2015	E-Payables	19053	ALLEN SPORTS CENTER	\$ 474.26
01/07/2015	E-Payables	19054	SHIFFLER EQUIPMENT SALES	\$ 75.00
01/07/2015	E-Payables	19055	CENGAGE LEARNING INC	\$ 1,096.65

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/07/2015	E-Payables	19056	GOPHER SPORTS	\$ 3,172.42
01/07/2015	E-Payables	19057	THE NEFF COMPANY	\$ 2,037.12
01/07/2015	E-Payables	19058	HEINEMANN	\$ 2,104.30
01/07/2015	E-Payables	19059	TRANSDIESEL	\$ 5,048.55
01/07/2015	E-Payables	19060	HMH RECEIVABLES	\$ 12,670.65
01/07/2015	E-Payables	19061	FLORIDA WATER TREATMENT	\$ 3,037.69
01/07/2015	E-Payables	19062	BRAINPOP LLC	\$ 1,465.00
01/07/2015	E-Payables	19063	PEARSON ASSESSMENTS	\$ 282.50
01/07/2015	E-Payables	19064	RING POWER CORPORATION	\$ 20,426.69
01/07/2015	E-Payables	19065	COMPASSLEARNING INC	\$ 85,200.00
01/07/2015	E-Payables	19066	AVID PRODUCTS	\$ 216.00
01/07/2015	E-Payables	19067	PARAGON DEVELOPMENT GROUP LLC	\$ 628.53
01/07/2015	E-Payables	19068	LEGO EDUCATION	\$ 6,222.68
01/07/2015	E-Payables	19069	MARKET POINT	\$ 2.43
01/07/2015	E-Payables	19070	RESOURCE ONE INC	\$ 1,819.05
01/07/2015	E-Payables	19071	RESOURCE ONE INC	\$ 525.20
01/07/2015	E-Payables	19072	A & M SUPPLY CORPORATION	\$ 1,650.00
01/07/2015	E-Payables	19073	MATTHEWS BUSES INC	\$ 4,441.12
01/07/2015	E-Payables	19074	SAM ASH QUIKSHIP CORP	\$ 2,319.37
01/07/2015	E-Payables	19075	QUALPATH	\$ 499.00
01/07/2015	E-Payables	19076	RICOH AMERICAS CORP	\$ 1,384.43
01/07/2015	E-Payables	19077	SHIFFLER EQUIPMENT SALES	\$ 410.00
01/08/2015	E-Payables	19078	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,407.45
01/08/2015	E-Payables	19079	CRUMPTON'S WELDING SUPPLIES	\$ 547.40
01/08/2015	E-Payables	19080	PYRAMID SCHOOL PRODUCTS	\$ 284.85
01/08/2015	E-Payables	19081	VWR INTERNATIONAL LLC WARDS SC	\$ 2,818.96
01/08/2015	E-Payables	19082	GOODHEART WILLCOX COMPANY INC	\$ 3,870.00
01/08/2015	E-Payables	19083	HILES CURTAIN SPECIALTIES	\$ 3,255.00
01/08/2015	E-Payables	19084	SCHOOL HEALTH CORPORATION	\$ 2,008.12
01/08/2015	E-Payables	19085	SCHOOL HEALTH CORPORATION	\$ 62.34
01/08/2015	E-Payables	19086	AUDIO VISUAL INNOVATIONS	\$ 10,448.48

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01/08/2015	E-Payables	19087	FLINN SCIENTIFIC	\$ 441.27
01/08/2015	E-Payables	19088	MAYER ELECTRIC SUPPLY CO	\$ 3,448.06
01/08/2015	E-Payables	19089	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,607.75
01/08/2015	E-Payables	19090	TEACHER CREATED MATERIALS	\$ 1,399.98
01/08/2015	E-Payables	19091	BSN SPORTS	\$ 1,336.49
01/08/2015	E-Payables	19092	WENGER CO	\$ 592.00
01/08/2015	E-Payables	19093	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,829.52
01/08/2015	E-Payables	19094	LAKESHORE LEARNING MATERIALS	\$ 2,305.80
01/08/2015	E-Payables	19095	PARAGON MUSIC	\$ 5,494.80
01/08/2015	E-Payables	19096	ALL AMERICAN SLEEPER CAB MFG	\$ 79.98
01/08/2015	E-Payables	19097	WURTH USA INC	\$ 999.81
01/08/2015	E-Payables	19098	CHASTAIN SKILLMAN INC	\$ 16,500.00
01/08/2015	E-Payables	19099	WASTE MANAGEMENT INC OF FL	\$ 2,211.37
01/08/2015	E-Payables	19100	RICOH AMERICAS CORP C INVOICES	\$ 24,213.46
01/08/2015	E-Payables	19101	SCHOLASTIC CLASSROOM	\$ 194.98
01/08/2015	E-Payables	19102	A DAIGGER & COMPANY INC	\$ 107.52
01/08/2015	E-Payables	19103	ALLEN SPORTS CENTER	\$ 264.66
01/08/2015	E-Payables	19104	BIO CORP	\$ 346.40
01/08/2015	E-Payables	19105	CINTAS CORPORATION #074	\$ 280.00
01/08/2015	E-Payables	19106	JERSEY JIM TOWERS TV & AIR CON	\$ 205.00
01/08/2015	E-Payables	19107	THE NEFF COMPANY	\$ 1,565.00
01/08/2015	E-Payables	19108	TEXTBOOK WAREHOUSE	\$ 45.58
01/08/2015	E-Payables	19109	HEINEMANN	\$ 710.60
01/08/2015	E-Payables	19110	ACT RESEARCH SERVICES	\$ 15,500.00
01/08/2015	E-Payables	19111	KAGAN PUBLISHING	\$ 698.50
01/08/2015	E-Payables	19112	JUST FOR NETS	\$ 1,586.40
01/08/2015	E-Payables	19113	GANNETT SATELLITE INFORMATION	\$ 40,031.57
01/08/2015	E-Payables	19114	HMH RECEIVABLES	\$ 8,447.10
01/08/2015	E-Payables	19115	SIMPLEX GRINNELL	\$ 1,184.36
01/08/2015	E-Payables	19116	SNAP-ON INDUSTRIAL	\$ 34.88
01/08/2015	E-Payables	19117	MUNICIPAL SUPPLY & SIGN CO	\$ 36.00

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01/08/2015	E-Payables	19118	THE HON COMPANY	\$ 212.46
01/08/2015	E-Payables	19119	THE COMPUTER STATION	\$ 15,735.00
01/08/2015	E-Payables	19120	AVID PRODUCTS	\$ 324.00
01/08/2015	E-Payables	19121	MARKET POINT	\$ 755.88
01/08/2015	E-Payables	19122	GEM SUPPLY	\$ 1,384.00
01/08/2015	E-Payables	19123	RESOURCE ONE INC	\$ 737.66
01/08/2015	E-Payables	19124	STINGRAY CHEVROLET	\$ 139.02
01/08/2015	E-Payables	19125	ALERT TIRE SERVICE	\$ 4,165.47
01/09/2015	E-Payables	19126	CAROLINA BIOLOGICAL SUPPLY CO	\$ 220.41
01/09/2015	E-Payables	19127	PYRAMID SCHOOL PRODUCTS	\$ 339.96
01/09/2015	E-Payables	19128	VWR INTERNATIONAL LLC WARDS SC	\$ 1,802.76
01/09/2015	E-Payables	19129	MAC PAPERS	\$ 1,118.00
01/09/2015	E-Payables	19130	SCHOOL HEALTH CORPORATION	\$ 20.69
01/09/2015	E-Payables	19131	AUDIO VISUAL INNOVATIONS	\$ 1,077.51
01/09/2015	E-Payables	19132	MAYER ELECTRIC SUPPLY CO	\$ 9,519.80
01/09/2015	E-Payables	19133	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,916.61
01/09/2015	E-Payables	19134	TEACHER CREATED MATERIALS	\$ 5,425.58
01/09/2015	E-Payables	19135	TEACHER CREATED MATERIALS	\$ 749.75
01/09/2015	E-Payables	19136	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,519.12
01/09/2015	E-Payables	19137	PASCO SCIENTIFIC	\$ 89,427.21
01/09/2015	E-Payables	19138	RICOH AMERICAS CORP	\$ 8,427.00
01/09/2015	E-Payables	19139	A DAIGGER & COMPANY INC	\$ 393.72
01/09/2015	E-Payables	19140	SUNBELT TRANSPORT REFRIG LTD	\$ 335.42
01/09/2015	E-Payables	19141	JUNIOR LIBRARY GUILD	\$ 1,701.00
01/09/2015	E-Payables	19142	TAMPA BAY ARTS & EDUCATION	\$ 24,540.00
01/09/2015	E-Payables	19143	ALLEN SPORTS CENTER	\$ 966.83
01/09/2015	E-Payables	19144	GUARANTEED RADIATOR'S OF	\$ 816.00
01/09/2015	E-Payables	19145	COMMUNICATIONS INTERNATIONAL I	\$ 348.25
01/09/2015	E-Payables	19146	TROXELL COMMUNICATIONS INC	\$ 832.00
01/09/2015	E-Payables	19147	TEXTBOOK WAREHOUSE	\$ 767.50
01/09/2015	E-Payables	19148	THYSSENKRUPP ELEVATOR CORP	\$ 13,736.88

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/09/2015	E-Payables	19149	THYSSENKRUPP ELEVATOR CORP	\$ 534.00
01/09/2015	E-Payables	19150	AUTOMATED MAILROOM LLC	\$ 267.24
01/09/2015	E-Payables	19151	LBS SOUTH	\$ 2,978.58
01/09/2015	E-Payables	19152	THE VERNON COMPANY DEPT C	\$ 124.74
01/09/2015	E-Payables	19153	PHONAK INC	\$ 1,456.78
01/09/2015	E-Payables	19154	HMH RECEIVABLES	\$ 4,223.55
01/09/2015	E-Payables	19155	HIGHWATER CLAYS	\$ 1,200.00
01/09/2015	E-Payables	19156	SIMPLEX GRINNELL	\$ 180.00
01/09/2015	E-Payables	19157	WILSONART	\$ 2,366.40
01/09/2015	E-Payables	19158	PRO COPY	\$ 4,995.00
01/09/2015	E-Payables	19159	PEARSON ASSESSMENTS	\$ 200,614.08
01/09/2015	E-Payables	19160	GROVE EQUIPMENT SERVICE INC	\$ 1,189.28
01/09/2015	E-Payables	19161	THE HON COMPANY	\$ 379.50
01/09/2015	E-Payables	19162	HIMES ELECTRIC COMPANY INC	\$ 5,354.99
01/09/2015	E-Payables	19163	APEX PEST CONTROL	\$ 243.00
01/09/2015	E-Payables	19164	WINDEMULLER TECHNICAL SERVICES	\$ 742.88
01/09/2015	E-Payables	19165	MOTIO INC	\$ 8,778.06
01/12/2015	E-Payables	19166	DON BANKS MUSIC	\$ 219.71
01/12/2015	E-Payables	19167	VWR INTERNATIONAL LLC WARDS SC	\$ 968.24
01/12/2015	E-Payables	19168	MAC PAPERS	\$ 643.98
01/12/2015	E-Payables	19169	SCHOOL SPECIALTY INC	\$ 1,030.14
01/12/2015	E-Payables	19170	DEMCO INC	\$ 1,585.52
01/12/2015	E-Payables	19171	SCHOOL HEALTH CORPORATION	\$ 171.47
01/12/2015	E-Payables	19172	AUDIO VISUAL INNOVATIONS	\$ 4,163.13
01/12/2015	E-Payables	19173	MAYER ELECTRIC SUPPLY CO	\$ 3,133.07
01/12/2015	E-Payables	19174	TEACHER CREATED MATERIALS	\$ 5,221.56
01/12/2015	E-Payables	19175	PARAGON MUSIC	\$ 695.94
01/12/2015	E-Payables	19176	AMERICAN PRINTING HOUSE FOR TH	\$ 1,785.00
01/12/2015	E-Payables	19177	RICOH AMERICAS CORP	\$ 2,963.23
01/12/2015	E-Payables	19178	AB SALON EQUIPMENT	\$ 544.00
01/12/2015	E-Payables	19179	BURMAX	\$ 29.52

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/12/2015	E-Payables	19180	A DAIGGER & COMPANY INC	\$ 1,070.27
01/12/2015	E-Payables	19181	CAPSTONE PRESS INC	\$ 1,604.79
01/12/2015	E-Payables	19182	RON CANNON EQUIPMENT CO INC	\$ 1,434.81
01/12/2015	E-Payables	19183	SIEMENS INDUSTRY INC	\$ 1,305.98
01/12/2015	E-Payables	19184	CENGAGE LEARNING INC	\$ 119.63
01/12/2015	E-Payables	19185	COMMUNICATIONS INTERNATIONAL I	\$ 18,756.94
01/12/2015	E-Payables	19186	JERSEY JIM TOWERS TV & AIR CON	\$ 195.00
01/12/2015	E-Payables	19187	TROXELL COMMUNICATIONS INC	\$ 76.00
01/12/2015	E-Payables	19188	PHONAK INC	\$ 614.39
01/12/2015	E-Payables	19189	HMH RECEIVABLES	\$ 12,670.65
01/12/2015	E-Payables	19190	HAROLD'S FARM SUPPLY	\$ 2,705.00
01/12/2015	E-Payables	19191	STEPP'S TOWING SERVICE	\$ 770.00
01/12/2015	E-Payables	19192	PITSCO INC	\$ 172.80
01/12/2015	E-Payables	19193	PEARSON ASSESSMENTS	\$ 119.00
01/12/2015	E-Payables	19194	MUNICIPAL SUPPLY & SIGN CO	\$ 18.00
01/12/2015	E-Payables	19195	THE HON COMPANY	\$ 302.60
01/12/2015	E-Payables	19196	MARKET POINT	\$ 649.80
01/12/2015	E-Payables	19197	RESOURCE ONE INC	\$ 95.10
01/12/2015	E-Payables	19198	AUTO PLUS	\$ 640.05
01/14/2015	E-Payables	19199	PYRAMID SCHOOL PRODUCTS	\$ 148.90
01/14/2015	E-Payables	19200	VWR INTERNATIONAL LLC WARDS SC	\$ 313.79
01/14/2015	E-Payables	19201	FLAGHOUSE INC	\$ 1,594.95
01/14/2015	E-Payables	19202	SCHOOL SPECIALTY INC	\$ 4,135.00
01/14/2015	E-Payables	19203	SCHOOL HEALTH CORPORATION	\$ 321.86
01/14/2015	E-Payables	19204	AUDIO VISUAL INNOVATIONS	\$ 447.92
01/14/2015	E-Payables	19205	FLINN SCIENTIFIC	\$ 57.34
01/14/2015	E-Payables	19206	MAYER ELECTRIC SUPPLY CO	\$ 893.80
01/14/2015	E-Payables	19207	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,236.90
01/14/2015	E-Payables	19208	TEACHER CREATED MATERIALS	\$ 2,458.44
01/14/2015	E-Payables	19209	BSN SPORTS	\$ 5,715.60
01/14/2015	E-Payables	19210	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,611.58

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/14/2015	E-Payables	19211	LAKESHORE LEARNING MATERIALS	\$ 58.46
01/14/2015	E-Payables	19212	PARAGON MUSIC	\$ 49.98
01/14/2015	E-Payables	19213	WURTH USA INC	\$ 236.04
01/14/2015	E-Payables	19214	AMERICAN PRINTING HOUSE FOR TH	\$ 229.00
01/14/2015	E-Payables	19215	RICOH AMERICAS CORP	\$ 373.23
01/14/2015	E-Payables	19216	AB SALON EQUIPMENT	\$ 5,963.19
01/14/2015	E-Payables	19217	BURMAX	\$ 497.76
01/14/2015	E-Payables	19218	A DAIGGER & COMPANY INC	\$ 139.87
01/14/2015	E-Payables	19219	PRO INDUSTRIES INC	\$ 537.00
01/14/2015	E-Payables	19220	CAPSTONE PRESS INC	\$ 3,962.92
01/14/2015	E-Payables	19221	TELE-ACOUSTICS	\$ 510.00
01/14/2015	E-Payables	19222	HORIZON SOFTWARE INTERNATIONAL	\$ 4,975.00
01/14/2015	E-Payables	19223	ALLEN SPORTS CENTER	\$ 7,128.83
01/14/2015	E-Payables	19224	CENGAGE LEARNING INC	\$ 7,763.25
01/14/2015	E-Payables	19225	JERSEY JIM TOWERS TV & AIR CON	\$ 5,485.00
01/14/2015	E-Payables	19226	THE NEFF COMPANY	\$ 1,273.88
01/14/2015	E-Payables	19227	ROCKY MOUNTAIN RAM	\$ 350.03
01/14/2015	E-Payables	19228	AUTOMATED MAILROOM LLC	\$ 131.90
01/14/2015	E-Payables	19229	TRANSDIESEL	\$ 13,819.73
01/14/2015	E-Payables	19230	PHONAK INC	\$ 15,008.47
01/14/2015	E-Payables	19231	HMH RECEIVABLES	\$ 12,670.65
01/14/2015	E-Payables	19232	M & M MOWERS INC	\$ 456.06
01/14/2015	E-Payables	19233	EDMENTUM INC	\$ 600.00
01/14/2015	E-Payables	19234	BRAINPOP LLC	\$ 840.00
01/14/2015	E-Payables	19235	PITSCO INC	\$ 388.64
01/14/2015	E-Payables	19236	GROVE EQUIPMENT SERVICE INC	\$ 17.52
01/14/2015	E-Payables	19237	THE HON COMPANY	\$ 384.92
01/14/2015	E-Payables	19238	CRITICAL SYSTEM SOLUTIONS	\$ 1,925.88
01/14/2015	E-Payables	19239	AMERICAN FRAME & AXLE INC	\$ 10,415.79
01/14/2015	E-Payables	19240	PIONEER MANUFACTURING CO INC	\$ 5,040.00
01/14/2015	E-Payables	19241	SUPERIOR SHEDS INC	\$ 4,765.00

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01/14/2015	E-Payables	19242	AVID PRODUCTS	\$ 702.00
01/14/2015	E-Payables	19243	MODSPACE	\$ 573.00
01/14/2015	E-Payables	19244	MARKET POINT	\$ 4,717.60
01/14/2015	E-Payables	19245	GEM SUPPLY	\$ 27.50
01/14/2015	E-Payables	19246	RESOURCE ONE INC	\$ 471.50
01/14/2015	E-Payables	19247	MATTHEWS BUSES INC	\$ 117.03
01/14/2015	E-Payables	19248	SECURE WASTE DISPOSAL	\$ 7,341.60
01/14/2015	E-Payables	19249	WINDEMULLER TECHNICAL SERVICES	\$ 3,705.60
01/14/2015	E-Payables	19250	SAM ASH QUIKSHIP CORP	\$ 240.46
01/14/2015	E-Payables	19251	ALERT TIRE SERVICE	\$ 2,062.50
01/14/2015	E-Payables	19252	QUALPATH	\$ 998.00
01/15/2015	E-Payables	19253	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,165.33
01/15/2015	E-Payables	19254	PYRAMID SCHOOL PRODUCTS	\$ 62.86
01/15/2015	E-Payables	19255	VWR INTERNATIONAL LLC WARDS SC	\$ 55.04
01/15/2015	E-Payables	19256	MAC PAPERS	\$ 2,140.98
01/15/2015	E-Payables	19257	SCHOOL SPECIALTY INC	\$ 3,347.40
01/15/2015	E-Payables	19258	SCHOOL HEALTH CORPORATION	\$ 1,870.20
01/15/2015	E-Payables	19259	AUDIO VISUAL INNOVATIONS	\$ 20.00
01/15/2015	E-Payables	19260	TEACHER CREATED MATERIALS	\$ 6,653.89
01/15/2015	E-Payables	19261	KENDALL/HUNT PUB CO	\$ 17.00
01/15/2015	E-Payables	19262	SUNSTATE INTERNATIONAL TRUCKS	\$ 28,842.45
01/15/2015	E-Payables	19263	LAKESHORE LEARNING MATERIALS	\$ 510.30
01/15/2015	E-Payables	19264	CHASTAIN SKILLMAN INC	\$ 1,776.00
01/15/2015	E-Payables	19265	RICOH AMERICAS CORP	\$ 1,024,151.11
01/15/2015	E-Payables	19266	MARKS AIR INC	\$ 345.92
01/15/2015	E-Payables	19267	AB SALON EQUIPMENT	\$ 726.00
01/15/2015	E-Payables	19268	SCHOLASTIC	\$ 1,334.96
01/15/2015	E-Payables	19269	A DAIGGER & COMPANY INC	\$ 400.22
01/15/2015	E-Payables	19270	RICOH AMERICAS CORP	\$ 159,393.00
01/15/2015	E-Payables	19271	CAPSTONE PRESS INC	\$ 1,886.46
01/15/2015	E-Payables	19272	JUNIOR LIBRARY GUILD	\$ 975.00

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01/15/2015	E-Payables	19273	REALLY GOOD STUFF	\$ 128.42
01/15/2015	E-Payables	19274	VWR INTERNATIONAL LLC	\$ 979.11
01/15/2015	E-Payables	19275	JERSEY JIM TOWERS TV & AIR CON	\$ 1,195.00
01/15/2015	E-Payables	19276	CAMBIUM LEARNING INC	\$ 400.29
01/15/2015	E-Payables	19277	THYSSENKRUPP ELEVATOR CORP	\$ 13,558.88
01/15/2015	E-Payables	19278	AUTOMATED MAILROOM LLC	\$ 99.00
01/15/2015	E-Payables	19279	GANNETT SATELLITE INFORMATION	\$ 7,565.52
01/15/2015	E-Payables	19280	HMH RECEIVABLES	\$ 12,670.65
01/15/2015	E-Payables	19281	SIMPLEX GRINNELL	\$ 2,031.28
01/15/2015	E-Payables	19282	STEPP'S TOWING SERVICE	\$ 440.00
01/15/2015	E-Payables	19283	PEARSON ASSESSMENTS	\$ 183.50
01/15/2015	E-Payables	19284	THE HON COMPANY	\$ 1,136.79
01/15/2015	E-Payables	19285	LEGO EDUCATION	\$ 1,745.57
01/15/2015	E-Payables	19286	RESOURCE ONE INC	\$ 328.90
01/15/2015	E-Payables	19287	ADVANCED ENVIRONMENTAL LABS	\$ 889.40
01/15/2015	E-Payables	19288	ROOF USA (FL) LLC	\$ 453.76
01/15/2015	E-Payables	19289	MATTHEWS BUSES INC	\$ 117.72
01/15/2015	E-Payables	19290	CALL ONE	\$ 617.19
01/15/2015	E-Payables	19291	SAM ASH QUIKSHIP CORP	\$ 900.00
01/20/2015	E-Payables	19292	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,097.40
01/20/2015	E-Payables	19293	CRUMPTON'S WELDING SUPPLIES	\$ 602.16
01/20/2015	E-Payables	19294	SCHOOL SPECIALTY INC	\$ 5,173.06
01/20/2015	E-Payables	19295	DEMCO INC	\$ 2,414.88
01/20/2015	E-Payables	19296	SCHOOL HEALTH CORPORATION	\$ 2,010.62
01/20/2015	E-Payables	19297	SCHOOL HEALTH CORPORATION	\$ 9.53
01/20/2015	E-Payables	19298	AUDIO VISUAL INNOVATIONS	\$ 7,418.38
01/20/2015	E-Payables	19299	MAYER ELECTRIC SUPPLY CO	\$ 1,631.44
01/20/2015	E-Payables	19300	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,494.62
01/20/2015	E-Payables	19301	TEACHER CREATED MATERIALS	\$ 1,078.76
01/20/2015	E-Payables	19302	BSN SPORTS	\$ 337.24
01/20/2015	E-Payables	19303	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,668.40

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01/20/2015	E-Payables	19304	CHASTAIN SKILLMAN INC	\$ 6,977.20
01/20/2015	E-Payables	19305	HASKELL TERMITE PEST CONTROL	\$ 65,125.00
01/20/2015	E-Payables	19306	RICOH AMERICAS CORP	\$ 1,758.22
01/20/2015	E-Payables	19307	A DAIGGER & COMPANY INC	\$ 1,211.76
01/20/2015	E-Payables	19308	REALLY GOOD STUFF	\$ 270.21
01/20/2015	E-Payables	19309	REALLY GOOD STUFF	\$ 263.28
01/20/2015	E-Payables	19310	RON CANNON EQUIPMENT CO INC	\$ 596.19
01/20/2015	E-Payables	19311	ALLEN SPORTS CENTER	\$ 1,498.71
01/20/2015	E-Payables	19312	CINTAS CORPORATION #074	\$ 84.40
01/20/2015	E-Payables	19313	JERSEY JIM TOWERS TV & AIR CON	\$ 195.00
01/20/2015	E-Payables	19314	PREFERRED MATERIALS, INC	\$ 30,040.00
01/20/2015	E-Payables	19315	BILL CURRIE FORD INC	\$ 149.60
01/20/2015	E-Payables	19316	TEXTBOOK WAREHOUSE	\$ 357.00
01/20/2015	E-Payables	19317	ENVIRONMENTAL GRAPHICS INC	\$ 3,636.60
01/20/2015	E-Payables	19318	POLICE ATHLETIC LEAGUE	\$ 5,918.42
01/20/2015	E-Payables	19319	AUTOMATED MAILROOM LLC	\$ 387.81
01/20/2015	E-Payables	19320	PROJECT LEAD THE WAY INC	\$ 1,073.00
01/20/2015	E-Payables	19321	TRANSDIESEL	\$ 3,675.00
01/20/2015	E-Payables	19322	AMERICAN FUNDRAISING SERVICES	\$ 1,193.50
01/20/2015	E-Payables	19323	HMH RECEIVABLES	\$ 4,223.55
01/20/2015	E-Payables	19324	STEPP'S TOWING SERVICE	\$ 8,240.00
01/20/2015	E-Payables	19325	PEARSON ASSESSMENTS	\$ 48.35
01/20/2015	E-Payables	19326	THE COMPUTER STATION	\$ 629.40
01/20/2015	E-Payables	19327	CRITICAL SYSTEM SOLUTIONS	\$ 760.00
01/20/2015	E-Payables	19328	AVID PRODUCTS	\$ 843.00
01/20/2015	E-Payables	19329	MATTHEWS BUSES INC	\$ 4,183.63
01/20/2015	E-Payables	19330	LAKELAND WINNELSON CO	\$ 876.88
01/20/2015	E-Payables	19331	SECURE WASTE DISPOSAL	\$ 5,426.40
01/20/2015	E-Payables	19332	QUALPATH	\$ 66.16
01/20/2015	E-Payables	19333	PRESTIGE CONCRETE PRODUCTS INC	\$ 4,954.20
01/21/2015	E-Payables	19334	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,805.30

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/21/2015	E-Payables	19335	BOOKSOURCE CO	\$ 298.59
01/21/2015	E-Payables	19336	PYRAMID SCHOOL PRODUCTS	\$ 1,417.70
01/21/2015	E-Payables	19337	DACCO	\$ 25,000.00
01/21/2015	E-Payables	19338	MAYER ELECTRIC SUPPLY CO	\$ 434.16
01/21/2015	E-Payables	19339	TEACHER CREATED MATERIALS	\$ 161.95
01/21/2015	E-Payables	19340	AMERICAN PRINTING HOUSE FOR TH	\$ 842.00
01/21/2015	E-Payables	19341	NCS-PEARSON	\$ 29,786.90
01/21/2015	E-Payables	19342	SCANTRON CORP	\$ 45,551.00
01/21/2015	E-Payables	19343	CAPSTONE PRESS INC	\$ 2,332.89
01/21/2015	E-Payables	19344	KODAK ALARIS INC	\$ 9,958.56
01/21/2015	E-Payables	19345	PROJECT LEAD THE WAY INC	\$ 958.00
01/21/2015	E-Payables	19346	KAGAN PUBLISHING	\$ 77.00
01/21/2015	E-Payables	19347	PHONAK INC	\$ 139.00
01/21/2015	E-Payables	19348	HMH RECEIVABLES	\$ 4,223.55
01/21/2015	E-Payables	19349	M & M MOWERS INC	\$ 774.30
01/21/2015	E-Payables	19350	FASTENAL COMPANY	\$ 53.76
01/21/2015	E-Payables	19351	PEARSON ASSESSMENTS	\$ 16,632.00
01/21/2015	E-Payables	19352	MUNICIPAL SUPPLY & SIGN CO	\$ 34.50
01/21/2015	E-Payables	19353	THE HON COMPANY	\$ 184.49
01/21/2015	E-Payables	19354	MODSPACE	\$ 3,192.00
01/21/2015	E-Payables	19355	EVERGLADES FARM EQUIPMENT	\$ 5,710.45
01/21/2015	E-Payables	19356	GEM SUPPLY	\$ 69.00
01/21/2015	E-Payables	19357	A & M SUPPLY CORPORATION	\$ 2,399.90
01/21/2015	E-Payables	19358	MATTHEWS BUSES INC	\$ 4,897.49
01/21/2015	E-Payables	19359	LAWTON BROTHERS	\$ 457.15
01/21/2015	E-Payables	19360	LEVEL 3 COMMUNICATIONS LLC	\$ 7,651.86
01/21/2015	E-Payables	19361	SCHOOL HEALTH CORPORATION	\$ 955.12
01/21/2015	E-Payables	19362	FLINN SCIENTIFIC	\$ 1,022.61
01/21/2015	E-Payables	19363	MAYER ELECTRIC SUPPLY CO	\$ 554.78
01/21/2015	E-Payables	19364	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,396.91
01/21/2015	E-Payables	19365	LAKESHORE LEARNING MATERIALS	\$ 13.49

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/21/2015	E-Payables	19366	RICOH AMERICAS CORP	\$ 1,024,151.11
01/21/2015	E-Payables	19367	CAPSTONE PRESS INC	\$ 977.43
01/21/2015	E-Payables	19368	MATTHEWS BUSES INC	\$ 861.41
01/22/2015	E-Payables	19369	DON BANKS MUSIC	\$ 303.00
01/22/2015	E-Payables	19370	PYRAMID SCHOOL PRODUCTS	\$ 199.63
01/22/2015	E-Payables	19371	GOODHEART WILLCOX COMPANY INC	\$ 1,999.05
01/22/2015	E-Payables	19372	MAC PAPERS	\$ 2,098.75
01/22/2015	E-Payables	19373	SCHOOL SPECIALTY INC	\$ 364.96
01/22/2015	E-Payables	19374	FREY SCIENTIFIC CO	\$ 24.45
01/22/2015	E-Payables	19375	SCHOOL HEALTH CORPORATION	\$ 865.21
01/22/2015	E-Payables	19376	AUDIO VISUAL INNOVATIONS	\$ 3,545.69
01/22/2015	E-Payables	19377	MAYER ELECTRIC SUPPLY CO	\$ 2,269.83
01/22/2015	E-Payables	19378	TEACHER CREATED MATERIALS	\$ 1,508.28
01/22/2015	E-Payables	19379	BSN SPORTS	\$ 900.00
01/22/2015	E-Payables	19380	JONES SCHOOL SUPPLY CO INC	\$ 1,736.70
01/22/2015	E-Payables	19381	LAKESHORE LEARNING MATERIALS	\$ 862.20
01/22/2015	E-Payables	19382	MUMFORD LIBRARY BOOKS	\$ 1,024.86
01/22/2015	E-Payables	19383	HASKELL TERMITE PEST CONTROL	\$ 35,920.00
01/22/2015	E-Payables	19384	RICOH AMERICAS CORP	\$ 160.29
01/22/2015	E-Payables	19385	MIRACLE RECREATION EQUIPMENT	\$ 3,604.92
01/22/2015	E-Payables	19386	MIRACLE RECREATION EQUIPMENT	\$ 3,157.59
01/22/2015	E-Payables	19387	SCHOLASTIC	\$ 397.10
01/22/2015	E-Payables	19388	BURMAX	\$ 889.73
01/22/2015	E-Payables	19389	A DAIGGER & COMPANY INC	\$ 66.26
01/22/2015	E-Payables	19390	NCS-PEARSON	\$ 3,474.44
01/22/2015	E-Payables	19391	CAPSTONE PRESS INC	\$ 1,397.31
01/22/2015	E-Payables	19392	ALLEN SPORTS CENTER	\$ 601.88
01/22/2015	E-Payables	19393	CENGAGE LEARNING INC	\$ 23,355.75
01/22/2015	E-Payables	19394	JERSEY JIM TOWERS TV & AIR CON	\$ 115.00
01/22/2015	E-Payables	19395	RIDDELL-ALL AMERICAN	\$ 1,213.20
01/22/2015	E-Payables	19396	AUTOMATED MAILROOM LLC	\$ 268.74

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/22/2015	E-Payables	19397	PROJECT LEAD THE WAY INC	\$ 840.00
01/22/2015	E-Payables	19398	KAGAN PUBLISHING	\$ 66.00
01/22/2015	E-Payables	19399	AVATAR PACKAGING INC	\$ 1,794.36
01/22/2015	E-Payables	19400	HMH RECEIVABLES	\$ 2,595.00
01/22/2015	E-Payables	19401	M & M MOWERS INC	\$ 513.42
01/22/2015	E-Payables	19402	RDK TRUCK SALES	\$ 2,026.04
01/22/2015	E-Payables	19403	PEARSON ASSESSMENTS	\$ 12,213.20
01/22/2015	E-Payables	19404	GROVE EQUIPMENT SERVICE INC	\$ 54.36
01/22/2015	E-Payables	19405	AMERICAN FRAME & AXLE INC	\$ 230.00
01/22/2015	E-Payables	19406	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
01/22/2015	E-Payables	19407	RESOURCE ONE INC	\$ 51.96
01/22/2015	E-Payables	19408	MADER ELECTRIC MOTORS	\$ 436.80
01/22/2015	E-Payables	19409	ALERT TIRE SERVICE	\$ 2,886.13
01/22/2015	E-Payables	19410	GAMETIME INC	\$ 1,500.00
01/23/2015	E-Payables	19411	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,120.15
01/23/2015	E-Payables	19412	PYRAMID SCHOOL PRODUCTS	\$ 286.36
01/23/2015	E-Payables	19413	VWR INTERNATIONAL LLC WARDS SC	\$ 631.13
01/23/2015	E-Payables	19414	GOODHEART WILLCOX COMPANY INC	\$ 1,935.00
01/23/2015	E-Payables	19415	MAC PAPERS	\$ 585.60
01/23/2015	E-Payables	19416	SCHOOL HEALTH CORPORATION	\$ 188.24
01/23/2015	E-Payables	19417	MAYER ELECTRIC SUPPLY CO	\$ 976.97
01/23/2015	E-Payables	19418	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,909.59
01/23/2015	E-Payables	19419	TEACHER CREATED MATERIALS	\$ 69.97
01/23/2015	E-Payables	19420	BSN SPORTS	\$ 47.94
01/23/2015	E-Payables	19421	SUPER DUPER INC	\$ 39.95
01/23/2015	E-Payables	19422	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,129.05
01/23/2015	E-Payables	19423	LAKESHORE LEARNING MATERIALS	\$ 376.20
01/23/2015	E-Payables	19424	CHASTAIN SKILLMAN INC	\$ 6,895.00
01/23/2015	E-Payables	19425	MUMFORD LIBRARY BOOKS	\$ 1,647.59
01/23/2015	E-Payables	19426	AUTOMATED BUILDING CONTROL	\$ 6,617.08
01/23/2015	E-Payables	19427	DAVE SYMONDS & ASSOCIATES INC	\$ 2,235.00

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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
01/23/2015	E-Payables	19428	A DAIGGER & COMPANY INC	\$ 333.43
01/23/2015	E-Payables	19429	CAPSTONE PRESS INC	\$ 2,859.67
01/23/2015	E-Payables	19430	REALLY GOOD STUFF	\$ 514.89
01/23/2015	E-Payables	19431	ALLEN SPORTS CENTER	\$ 1,611.18
01/23/2015	E-Payables	19432	CENGAGE LEARNING INC	\$ 978.75
01/23/2015	E-Payables	19433	GOPHER SPORTS	\$ 305.10
01/23/2015	E-Payables	19434	BILL CURRIE FORD INC	\$ 37.40
01/23/2015	E-Payables	19435	HMH RECEIVABLES	\$ 4,223.55
01/23/2015	E-Payables	19436	THE HON COMPANY	\$ 1,126.44
01/23/2015	E-Payables	19437	CLASS GUITAR RESOURCES INC	\$ 627.90
01/23/2015	E-Payables	19438	AMERICAN FRAME & AXLE INC	\$ 604.40
01/23/2015	E-Payables	19439	HIMES ELECTRIC COMPANY INC	\$ 16,633.24
01/23/2015	E-Payables	19440	AVID PRODUCTS	\$ 324.00
01/23/2015	E-Payables	19441	PARAGON DEVELOPMENT GROUP LLC	\$ 106.20
01/23/2015	E-Payables	19442	EVERGLADES FARM EQUIPMENT	\$ 100.92
01/23/2015	E-Payables	19443	MADER ELECTRIC MOTORS	\$ 1,956.78
01/26/2015	E-Payables	19444	PYRAMID SCHOOL PRODUCTS	\$ 339.96
01/26/2015	E-Payables	19445	VWR INTERNATIONAL LLC WARDS SC	\$ 6,931.74
01/26/2015	E-Payables	19446	GOODHEART WILLCOX COMPANY INC	\$ 45.00
01/26/2015	E-Payables	19447	MAC PAPERS	\$ 2,442.90
01/26/2015	E-Payables	19448	SCHOOL SPECIALTY INC	\$ 4,583.83
01/26/2015	E-Payables	19449	AUDIO VISUAL INNOVATIONS	\$ 3,822.19
01/26/2015	E-Payables	19450	MAYER ELECTRIC SUPPLY CO	\$ 8,644.34
01/26/2015	E-Payables	19451	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,708.85
01/26/2015	E-Payables	19452	TEACHER CREATED MATERIALS	\$ 6,049.86
01/26/2015	E-Payables	19453	JONES SCHOOL SUPPLY CO INC	\$ 105.00
01/26/2015	E-Payables	19454	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,880.56
01/26/2015	E-Payables	19455	RICOH AMERICAS CORP	\$ 36.01
01/26/2015	E-Payables	19456	TEACHERS' CURRICULUM INSTITUTE	\$ 390.00
01/26/2015	E-Payables	19457	TRIUMPH LEARNING	\$ 450.00
01/26/2015	E-Payables	19458	CAPSTONE PRESS INC	\$ 2,539.43

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/26/2015	E-Payables	19459	SIEMENS INDUSTRY INC	\$ 1,596.80
01/26/2015	E-Payables	19460	CENGAGE LEARNING INC	\$ 9,143.25
01/26/2015	E-Payables	19461	THYSSENKRUPP ELEVATOR CORP	\$ 534.00
01/26/2015	E-Payables	19462	ENVIRONMENTAL GRAPHICS INC	\$ 425.00
01/26/2015	E-Payables	19463	AUTOMATED MAILROOM LLC	\$ 52.20
01/26/2015	E-Payables	19464	M & M MOWERS INC	\$ 1,090.69
01/26/2015	E-Payables	19465	STEPP'S TOWING SERVICE	\$ 440.00
01/26/2015	E-Payables	19466	THE HON COMPANY	\$ 4,455.50
01/26/2015	E-Payables	19467	RING POWER CORPORATION	\$ 636.60
01/26/2015	E-Payables	19468	CRITICAL SYSTEM SOLUTIONS	\$ 3,144.15
01/26/2015	E-Payables	19469	AVID PRODUCTS	\$ 64.80
01/26/2015	E-Payables	19470	LEGO EDUCATION	\$ 213.73
01/26/2015	E-Payables	19471	EVERGLADES FARM EQUIPMENT	\$ 355.80
01/26/2015	E-Payables	19472	RESOURCE ONE INC	\$ 2,280.18
01/26/2015	E-Payables	19473	ADVANCED ENVIRONMENTAL LABS	\$ 10.00
01/26/2015	E-Payables	19474	A & M SUPPLY CORPORATION	\$ 288.08
01/26/2015	E-Payables	19475	MATTHEWS BUSES INC	\$ 2,443.15
01/26/2015	E-Payables	19476	AUTO PLUS	\$ 274.96
01/26/2015	E-Payables	19477	PREMIER WATER & ENERGY TECH	\$ 3,576.58
01/26/2015	E-Payables	19478	CAR GUYS AUTOMOTIVE LLC	\$ 4,092.00
01/27/2015	E-Payables	19479	CRUMPTON'S WELDING SUPPLIES	\$ 2,980.06
01/27/2015	E-Payables	19480	PYRAMID SCHOOL PRODUCTS	\$ 35.92
01/27/2015	E-Payables	19481	DEMCO INC	\$ 721.68
01/27/2015	E-Payables	19482	SCHOOL HEALTH CORPORATION	\$ 147.80
01/27/2015	E-Payables	19483	AUDIO VISUAL INNOVATIONS	\$ 5,713.70
01/27/2015	E-Payables	19484	TEACHER'S DISCOVERY	\$ 410.90
01/27/2015	E-Payables	19485	FLORIDA TRANSPORTATION SYSTEMS	\$ 56.19
01/27/2015	E-Payables	19486	BSN SPORTS	\$ 1,106.75
01/27/2015	E-Payables	19487	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,982.71
01/27/2015	E-Payables	19488	AMERICAN PRINTING HOUSE FOR TH	\$ 242.00
01/27/2015	E-Payables	19489	RICOH AMERICAS CORP	\$ 8,152.06

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/27/2015	E-Payables	19490	A DAIGGER & COMPANY INC	\$ 15.75
01/27/2015	E-Payables	19491	CAPSTONE PRESS INC	\$ 4,881.72
01/27/2015	E-Payables	19492	SUNBELT TRANSPORT REFRIG LTD	\$ 2,588.59
01/27/2015	E-Payables	19493	RON CANNON EQUIPMENT CO INC	\$ 1,600.42
01/27/2015	E-Payables	19494	BIO CORP	\$ 42.60
01/27/2015	E-Payables	19495	CINTAS CORPORATION #074	\$ 548.56
01/27/2015	E-Payables	19496	CENGAGE LEARNING INC	\$ 1,265.00
01/27/2015	E-Payables	19497	TROXELL COMMUNICATIONS INC	\$ 402.76
01/27/2015	E-Payables	19498	BILL CURRIE FORD INC	\$ 150.68
01/27/2015	E-Payables	19499	HEINEMANN	\$ 1,376.10
01/27/2015	E-Payables	19500	AUTOMATED MAILROOM LLC	\$ 203.20
01/27/2015	E-Payables	19501	KAGAN PUBLISHING	\$ 66.00
01/27/2015	E-Payables	19502	TRANSDIESEL	\$ 4,377.62
01/27/2015	E-Payables	19503	CERTIFICATION PARTNERS LLC	\$ 100.00
01/27/2015	E-Payables	19504	M & M MOWERS INC	\$ 53.80
01/27/2015	E-Payables	19505	STEPP'S TOWING SERVICE	\$ 330.00
01/27/2015	E-Payables	19506	BRAINPOP LLC	\$ 220.00
01/27/2015	E-Payables	19507	BAY AREA SIGNS	\$ 1,153.50
01/27/2015	E-Payables	19508	GROVE EQUIPMENT SERVICE INC	\$ 174.27
01/27/2015	E-Payables	19509	THE HON COMPANY	\$ 779.77
01/27/2015	E-Payables	19510	RING POWER CORPORATION	\$ 387.59
01/27/2015	E-Payables	19511	EVERGLADES FARM EQUIPMENT	\$ 785.40
01/27/2015	E-Payables	19512	RESOURCE ONE INC	\$ 77.94
01/27/2015	E-Payables	19513	MATTHEWS BUSES INC	\$ 3,740.68
01/27/2015	E-Payables	19514	MADER ELECTRIC MOTORS	\$ 1,450.50
01/27/2015	E-Payables	19515	FISHERS HYDRAULICS MACHINE AND	\$ 464.54
01/28/2015	E-Payables	19516	CAROLINA BIOLOGICAL SUPPLY CO	\$ 919.24
01/28/2015	E-Payables	19517	PYRAMID SCHOOL PRODUCTS	\$ 867.81
01/28/2015	E-Payables	19518	VWR INTERNATIONAL LLC WARDS SC	\$ 270.30
01/28/2015	E-Payables	19519	ARROW SHEET METAL	\$ 1,922.00
01/28/2015	E-Payables	19520	SCHOOL SPECIALTY INC	\$ 3,762.20

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/28/2015	E-Payables	19521	SCHOOL HEALTH CORPORATION	\$ 719.71
01/28/2015	E-Payables	19522	AUDIO VISUAL INNOVATIONS	\$ 1,687.00
01/28/2015	E-Payables	19523	TEACHER'S DISCOVERY	\$ 178.10
01/28/2015	E-Payables	19524	TEACHER CREATED MATERIALS	\$ 6,060.44
01/28/2015	E-Payables	19525	BSN SPORTS	\$ 1,652.00
01/28/2015	E-Payables	19526	LAKESHORE LEARNING MATERIALS	\$ 2,443.30
01/28/2015	E-Payables	19527	MUMFORD LIBRARY BOOKS	\$ 1,235.08
01/28/2015	E-Payables	19528	MIRACLE RECREATION EQUIPMENT	\$ 670.69
01/28/2015	E-Payables	19529	BURMAX	\$ 512.00
01/28/2015	E-Payables	19530	A DAIGGER & COMPANY INC	\$ 2,578.04
01/28/2015	E-Payables	19531	ROSETTA STONE LTD.	\$ 9,598.60
01/28/2015	E-Payables	19532	MUSIC SHOWCASE	\$ 3,329.43
01/28/2015	E-Payables	19533	CAPSTONE PRESS INC	\$ 351.70
01/28/2015	E-Payables	19534	JUNIOR LIBRARY GUILD	\$ 1,782.25
01/28/2015	E-Payables	19535	RON CANNON EQUIPMENT CO INC	\$ 1,108.49
01/28/2015	E-Payables	19536	ALLEN SPORTS CENTER	\$ 1,198.90
01/28/2015	E-Payables	19537	CINTAS CORPORATION #074	\$ 84.00
01/28/2015	E-Payables	19538	CENGAGE LEARNING INC	\$ 4,207.50
01/28/2015	E-Payables	19539	ENVIRONMENTAL GRAPHICS INC	\$ 1,122.00
01/28/2015	E-Payables	19540	AUTOMATED MAILROOM LLC	\$ 205.64
01/28/2015	E-Payables	19541	THE VERNON COMPANY DEPT C	\$ 1,011.51
01/28/2015	E-Payables	19542	HMH RECEIVABLES	\$ 4,223.55
01/28/2015	E-Payables	19543	SIMPLEX GRINNELL	\$ 2,479.97
01/28/2015	E-Payables	19544	PITSCO INC	\$ 162.00
01/28/2015	E-Payables	19545	GROVE EQUIPMENT SERVICE INC	\$ 203.36
01/28/2015	E-Payables	19546	THE HON COMPANY	\$ 12,696.26
01/28/2015	E-Payables	19547	THE COMPUTER STATION	\$ 1,258.80
01/28/2015	E-Payables	19548	RING POWER CORPORATION	\$ 777.31
01/28/2015	E-Payables	19549	AVID PRODUCTS	\$ 108.00
01/28/2015	E-Payables	19550	MARKET POINT	\$ 1,500.00
01/28/2015	E-Payables	19551	EVERGLADES FARM EQUIPMENT	\$ 453.48

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Payment Date	Payment Type	Payment Number	Payee	Amount
01/28/2015	E-Payables	19552	RESOURCE ONE INC	\$ 621.32
01/28/2015	E-Payables	19553	ROOF USA (FL) LLC	\$ 6,620.10
01/28/2015	E-Payables	19554	JOHNSTONE SUPPLY	\$ 18,661.03
01/28/2015	E-Payables	19555	QUALPATH	\$ 499.00
01/29/2015	E-Payables	19556	CRUMPTON'S WELDING SUPPLIES	\$ 635.83
01/29/2015	E-Payables	19557	VWR INTERNATIONAL LLC WARDS SC	\$ 1,523.76
01/29/2015	E-Payables	19558	ARROW SHEET METAL	\$ 2,054.00
01/29/2015	E-Payables	19559	SCHOOL SPECIALTY INC	\$ 463.16
01/29/2015	E-Payables	19560	SCHOOL HEALTH CORPORATION	\$ 1,263.06
01/29/2015	E-Payables	19561	AUDIO VISUAL INNOVATIONS	\$ 2,995.00
01/29/2015	E-Payables	19562	FLINN SCIENTIFIC	\$ 113.15
01/29/2015	E-Payables	19563	MAYER ELECTRIC SUPPLY CO	\$ 424.20
01/29/2015	E-Payables	19564	BSN SPORTS	\$ 81.99
01/29/2015	E-Payables	19565	KENDALL/HUNT PUB CO	\$ 4,598.55
01/29/2015	E-Payables	19566	PASCO SCIENTIFIC	\$ 84.35
01/29/2015	E-Payables	19567	PARAGON MUSIC	\$ 19.95
01/29/2015	E-Payables	19568	WURTH USA INC	\$ 245.34
01/29/2015	E-Payables	19569	LIBRARY REPRODUCTION SERVICE	\$ 1,955.00
01/29/2015	E-Payables	19570	RICOH AMERICAS CORP	\$ 1,034.36
01/29/2015	E-Payables	19571	BURMAX	\$ 15.90
01/29/2015	E-Payables	19572	A DAIGGER & COMPANY INC	\$ 52.72
01/29/2015	E-Payables	19573	HORIZON SOFTWARE INTERNATIONAL	\$ 7.60
01/29/2015	E-Payables	19574	CENGAGE LEARNING INC	\$ 5,279.34
01/29/2015	E-Payables	19575	INSIGHT PUBLIC SECTOR INC	\$ 599.13
01/29/2015	E-Payables	19576	PREFERRED MATERIALS, INC	\$ 28,244.00
01/29/2015	E-Payables	19577	THE VERNON COMPANY DEPT C	\$ 1,342.00
01/29/2015	E-Payables	19578	PHONAK INC	\$ 306.39
01/29/2015	E-Payables	19579	AVATAR PACKAGING INC	\$ 704.00
01/29/2015	E-Payables	19580	HMH RECEIVABLES	\$ 1,140.00
01/29/2015	E-Payables	19581	M & M MOWERS INC	\$ 309.10
01/29/2015	E-Payables	19582	EDMENTUM INC	\$ 1,560.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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

Payment Date	Payment Type	Payment Number	Payee	Amount
01/29/2015	E-Payables	19583	BRAINPOP LLC	\$ 1,365.00
01/29/2015	E-Payables	19584	GROVE EQUIPMENT SERVICE INC	\$ 124.03
01/29/2015	E-Payables	19585	DIAMOND FERTILIZER CO	\$ 1,408.50
01/29/2015	E-Payables	19586	AVID PRODUCTS	\$ 432.00
01/29/2015	E-Payables	19587	ADVANCED EDUCATIONAL PRODUCTS	\$ 11,681.25
01/29/2015	E-Payables	19588	VEX ROBOTICS	\$ 452.23
01/29/2015	E-Payables	19589	WORLD PRECISION INSTRUMENTS IN	\$ 1,397.44
01/29/2015	E-Payables	19590	AUTO PLUS	\$ 134.80
01/07/2015	Wire Transfer	6005884	DEPT OF MANAGEMENT SERVICES	\$ 11,263,459.62
01/08/2015	Wire Transfer	6011	SDHC BENCOR	\$ 20,994.69
01/09/2015	Wire Transfer	1092014	STATE OF FL DISBURSEMENT UNIT	\$ 50,548.78
01/12/2015	Wire Transfer	1122015	WELLS FARGO BANK NA	\$ 3,984.96
01/12/2015	Wire Transfer	11220151	WELLS FARGO BANK NA	\$ 4,178.18
01/14/2015	Wire Transfer	6033	SDHC BENCOR	\$ 495,646.27
01/14/2015	Wire Transfer	6034	SDHC BENCOR	\$ 27,328.48
01/14/2015	Wire Transfer	6035	SDHC BENCOR	\$ 153.17
01/16/2015	Wire Transfer	1162015	REGIONS BANK	\$ 2,358,882.67
01/16/2015	Wire Transfer	11620151	REGIONS BANK	\$ 1,778,695.11
01/20/2015	Wire Transfer	16005008	FLORIDA DEPT OF REVENUE	\$ 36,686.56
01/20/2015	Wire Transfer	1501169839	FLORIDA DEPT OF REVENUE	\$ 4,135.68
01/22/2015	Wire Transfer	6074	SDHC BENCOR	\$ 56,926.48
01/23/2015	Wire Transfer	2015022984	FLORIDA UNEMPLOYMENT	\$ 3,129.76
01/26/2015	Wire Transfer	6097	HUMANA MEDICAL PLAN INC	\$ 10,105,559.02
01/26/2015	Wire Transfer	6098	STANDARD INSURANCE CO	\$ 156,223.12
01/26/2015	Wire Transfer	123201515	STATE OF FL DISBURSEMENT UNIT	\$ 51,373.59
01/30/2015	Wire Transfer	6123	HUMANA MEDICAL PLAN INC	\$ 4,529,494.00
Grand Total:				<u>\$ 74,470,238.18</u>