

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Check	610744	HOME DEPOT	\$ 7,286.55
02/02/2015	Check	610745	UNITED DATA TECHNOLOGIES INC	\$ 162,716.52
02/02/2015	Check	610746	PSS WORLD MEDICAL INC	\$ 124.48
02/02/2015	Check	610747	PETTY CASH SECURITY	\$ 230.00
02/02/2015	Check	610748	FLORIDA DEPARTMENT OF LAW	\$ 26,602.50
02/02/2015	Check	610749	TAMPA METRO YMCA-THE FIRST TEE	\$ 1,702.00
02/02/2015	Check	610750	DEPARTMENT OF EDUCATION	\$ 1,950.00
02/02/2015	Check	610751	CAMP BAYOU OUTDOOR LEARNING CE	\$ 750.00
02/02/2015	Check	610752	PITTSBURGH EDUCATION	\$ 845.00
02/02/2015	Check	610753	NATIONAL COUNCIL FOR	\$ 17,500.00
02/02/2015	Check	610754	MURMAN BARR	\$ 3,865.30
02/02/2015	Check	610755	FLORIDA DEPARTMENT OF LAW	\$ 495.00
02/02/2015	Check	610756	FLORIDA DEPARTMENT OF LAW	\$ 12,414.00
02/02/2015	Check	610757	FLORIDA DEPARTMENT OF LAW	\$ 8,634.00
02/02/2015	Check	610758	FLORIDA DEPARTMENT OF LAW	\$ 594.00
02/02/2015	Check	610759	FIRST FLORIDA INSURANCE BROKER	\$ 42,415.00
02/02/2015	Check	610760	POSTMASTER - STRAWBERRY CREST	\$ 600.00
02/02/2015	Check	610761	FLORIDA DEPARTMENT OF LAW	\$ 4,510.50
02/02/2015	Check	610762	CDW GOVERNMENT INC	\$ 1,137.44
02/02/2015	Check	610763	AIR MECHANICAL & SERVICE CORP	\$ 17,889.47
02/02/2015	Check	610764	QUALITY BUILDING CONTROLS	\$ 2,532.89
02/02/2015	Check	610765	BEST LINE OIL CO INC	\$ 1,224.00
02/02/2015	Check	610766	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 891.65
02/02/2015	Check	610767	CARRUTHERS & ASSOCIATES	\$ 348.00
02/02/2015	Check	610768	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 12,347.62
02/02/2015	Check	610769	RHC & ASSOCIATES INC	\$ 8,408.40
02/02/2015	Check	610770	DONALD L DOWRIDGE JR	\$ 6,000.00
02/02/2015	Check	610771	W B HUNT CO INC	\$ 705.00
02/02/2015	Check	610772	ZABATT ENGINE SERVICES INC	\$ 113.55
02/02/2015	Check	610773	LARSON PLUMBING	\$ 1,660.40
02/02/2015	Check	610774	T-SOLUTIONS CORPORATION	\$ 4,190.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/03/2015	Check	610775	SANI CHEM CLEANING SUPPLIES IN	\$ 12,869.76
02/03/2015	Check	610776	FRESHPOINT	\$ 179,882.92
02/03/2015	Check	610777	PEPIN DISTRIBUTING COMPANY	\$ 650.00
02/03/2015	Check	610778	DELAWARE VALLEY EDUCATION	\$ 350.00
02/03/2015	Check	610779	THOMPSON SIZEMORE GONZALEZ &	\$ 31,702.15
02/03/2015	Check	610780	BEST LINE OIL CO INC	\$ 660.00
02/03/2015	Check	610781	OCEAN FLOORING INC	\$ 7,761.55
02/03/2015	Check	610782	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,547.99
02/03/2015	Check	610783	UNITED DATA TECHNOLOGIES INC	\$ 6,234.08
02/03/2015	Check	610784	HEGER IMAGING INC	\$ 231.00
02/03/2015	Check	610785	SAP PUBLIC SERVICE INC	\$ 20,568.13
02/03/2015	Check	610786	ABOVE THE REST CONTRACTOR LLC	\$ 3,875.00
02/03/2015	Check	610787	MIDFLORIDA ARMORED & ATM	\$ 19,309.98
02/03/2015	Check	610788	PROFORMA SOURCE1 PROMOTIONS	\$ 2,312.10
02/03/2015	Check	610789	SGM ENGINEERING	\$ 30,580.00
02/03/2015	Check	610790	FLOORING WORX INC	\$ 246.00
02/04/2015	Check	610791	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 88,209.37
02/04/2015	Check	610792	FLORIDA SENTINEL BULLETIN	\$ 70.00
02/04/2015	Check	610793	PROFESSIONAL EDUCATORS NETWORK	\$ 527.80
02/04/2015	Check	610794	QUINTAIROS PRIETO WOOD	\$ 4,290.00
02/04/2015	Check	610795	UNITED WAY SUNCOAST	\$ 9,235.00
02/04/2015	Check	610796	EDUCATIONAL PARTNERSHIP	\$ 8,881.50
02/04/2015	Check	610797	HOME DEPOT	\$ 683.06
02/04/2015	Check	610798	RAULERSON & SON INC	\$ 124.00
02/04/2015	Check	610799	TAMCO ELECTRIC INC	\$ 2,160.22
02/04/2015	Check	610800	UNITED DATA TECHNOLOGIES INC	\$ 34,146.00
02/04/2015	Check	610801	L & L SITE SERVICES LLC	\$ 2,636.84
02/04/2015	Check	610802	ALL AMERICAN TRACKS CORP	\$ 49,500.00
02/04/2015	Check	610803	SANI CHEM CLEANING SUPPLIES IN	\$ 1,753.44
02/04/2015	Check	610804	EAGLE QUEST GROUP INC	\$ 1,700.00
02/04/2015	Check	610805	PROFESSIONAL BAND INSTRUMENT	\$ 330.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2015	Check	610806	A-TECH CONSULTING INC	\$ 1,103.86
02/04/2015	Check	610807	DRAINS ETC	\$ 151.00
02/04/2015	Check	610808	ADAMS AND REESE LLP	\$ 13,750.00
02/04/2015	Check	610809	E-CONTROL SYSTEMS INC	\$ 12,000.00
02/04/2015	Check	610810	DELAILAH LORENZI	\$ 169.34
02/04/2015	Check	610811	CONSUELA NEWTON	\$ 97.10
02/04/2015	Check	610812	DONNA WARD	\$ 229.82
02/04/2015	Check	610813	JUNE GRUNDY	\$ 87.41
02/04/2015	Check	610814	WILBERTO BAEZ	\$ 142.51
02/05/2015	Check	610815	PENINSULAR PAPER CO	\$ 478.67
02/05/2015	Check	610816	TAMPA ELECTRIC CO	\$ 663,401.41
02/05/2015	Check	610817	PEPSI-COLA CO	\$ 23,742.79
02/05/2015	Check	610818	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,812.09
02/05/2015	Check	610819	TAMPA TRUCK CENTER	\$ 19,738.50
02/05/2015	Check	610820	BELTRAM EDGE TOOL SUPPLY	\$ 52,819.17
02/05/2015	Check	610821	EPSON AMERICA INC	\$ 1,137.03
02/05/2015	Check	610822	RACHEL TELLEFSEN	\$ 80.00
02/05/2015	Check	610823	SHIRLEY LAISSE	\$ 124.00
02/05/2015	Check	610824	THOMPSON ELEM (ELEM A)	\$ 48.00
02/05/2015	Check	610825	NACHELEY ATHIS	\$ 1,828.24
02/05/2015	Check	610826	INTERNATIONAL BACCALAUREATE OR	\$ 6,244.00
02/05/2015	Check	610827	DULCE LOPEZ	\$ 62.63
02/05/2015	Check	610828	ALBERTO NOYOLA	\$ 42.53
02/05/2015	Check	610829	MIREYA GARCIA	\$ 21.26
02/05/2015	Check	610830	EMILY LOPEZ	\$ 172.94
02/05/2015	Check	610831	YURIDIA ROSAS LUNA	\$ 48.90
02/05/2015	Check	610832	YESENIA CHAVEZ	\$ 387.60
02/05/2015	Check	610833	PERFORMANT RECOVERY INC	\$ 4,956.30
02/05/2015	Check	610834	U S DEPARTMENT OF EDUCATION	\$ 37,703.13
02/05/2015	Check	610835	ILLINOIS STUDENT ASSISTANCE	\$ 91.69
02/05/2015	Check	610836	ALLIED INTERSTATE LLC	\$ 2,676.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610837	WINDHAM PROFESSIONALS INC	\$ 4,553.34
02/05/2015	Check	610838	NEW YORK STATE H E S C	\$ 1,242.17
02/05/2015	Check	610839	NCO FINANCIAL SYSTEMS INC	\$ 3,577.38
02/05/2015	Check	610840	NCO FINANCIAL SERVICES INC	\$ 19.19
02/05/2015	Check	610841	GENERAL REVENUE CORP	\$ 2,419.44
02/05/2015	Check	610842	HIGHER EDUCATION STUDENT	\$ 947.48
02/05/2015	Check	610843	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,423.89
02/05/2015	Check	610844	TEXAS GUARANTEED	\$ 18,191.62
02/05/2015	Check	610845	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,937.10
02/05/2015	Check	610846	AES/PHEAA	\$ 1,049.81
02/05/2015	Check	610847	PIONEER CREDIT RECOVERY INC	\$ 4,116.11
02/05/2015	Check	610848	AMERICAN STUDENT ASSISTANCE	\$ 544.71
02/05/2015	Check	610849	PREMIERE CREDIT OF N AMERICA	\$ 236.17
02/05/2015	Check	610850	GC SERVICES	\$ 3,857.39
02/05/2015	Check	610851	DELTA MANAGEMENT ASSOC, INC	\$ 527.52
02/05/2015	Check	610852	MICHIGAN GUARANTY AGENCY	\$ 459.31
02/05/2015	Check	610853	GREAT LAKES HIGHER ED GUARANTY	\$ 4,457.61
02/05/2015	Check	610854	AUTOMATED COLLECTION SERVICES	\$ 4,116.15
02/05/2015	Check	610855	ACCOUNT CONTROL TECHNOLOGY	\$ 1,416.15
02/05/2015	Check	610856	KHEAA	\$ 238.15
02/05/2015	Check	610857	FINANCIAL ASSET MANAGEMENT SYS	\$ 235.91
02/05/2015	Check	610858	PIONEER CREDIT RECOVERY	\$ 412.41
02/05/2015	Check	610859	NATIONAL ENTERPRISE SYSTEMS	\$ 457.54
02/05/2015	Check	610860	EOS CCA	\$ 780.77
02/05/2015	Check	610861	INTEGRITY SOLUTION SERVICES	\$ 511.26
02/05/2015	Check	610862	MARY E ELIA	\$ 1,386.77
02/05/2015	Check	610863	CYNTHIA STUART	\$ 194.84
02/05/2015	Check	610864	FLORIDA SENTINEL BULLETIN	\$ 399.00
02/05/2015	Check	610865	NASCO	\$ 364.80
02/05/2015	Check	610866	CENTRAL FLORIDA GAS	\$ 997.62
02/05/2015	Check	610867	FISHER SCIENTIFIC	\$ 7,293.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610868	VERIZON	\$ 955.66
02/05/2015	Check	610869	MCGRAW-HILL SCHOOL EDUCATION	\$ 720.30
02/05/2015	Check	610870	AMIKIDS TAMPA INC	\$ 20,466.00
02/05/2015	Check	610871	SOUTHERN LOCK & SUPPLY CO	\$ 447.18
02/05/2015	Check	610872	HILLSBOROUGH COMMUNITY COLLEG	\$ 64,001.50
02/05/2015	Check	610873	SUMMIT KILNS	\$ 250.00
02/05/2015	Check	610874	IRON WORKERS JAC	\$ 2,956.50
02/05/2015	Check	610875	INNOVATIVE LEARNING CONCEPTS I	\$ 619.00
02/05/2015	Check	610876	ALL PHASE GLASS & MIRROR CO	\$ 665.10
02/05/2015	Check	610877	STATE OF FLA/DEPARTMENT OF	\$ 135.45
02/05/2015	Check	610878	GARRETT BOOK CO	\$ 489.35
02/05/2015	Check	610879	ERNIE MORRIS ENTERPRISES	\$ 1,278.66
02/05/2015	Check	610880	LONG & ASSOCIATES	\$ 12,723.90
02/05/2015	Check	610881	MCCONNIE FENCE CO	\$ 2,911.50
02/05/2015	Check	610882	SMILEY'S AUDIO VISUAL	\$ 9,094.91
02/05/2015	Check	610883	CDW GOVERNMENT INC	\$ 760.58
02/05/2015	Check	610884	PROFESSIONAL INTERPRETING	\$ 48,067.50
02/05/2015	Check	610885	DISCOUNT MAGAZINE SUBS	\$ 2,003.77
02/05/2015	Check	610886	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
02/05/2015	Check	610887	BEST LINE OIL CO INC	\$ 3,960.00
02/05/2015	Check	610888	SAI INC	\$ 3,165.50
02/05/2015	Check	610889	GRAINGER	\$ 3,840.84
02/05/2015	Check	610890	BATSON-COOK COMPANY	\$ 505,445.16
02/05/2015	Check	610891	APPLIED PRACTICE	\$ 549.45
02/05/2015	Check	610892	BECK LTD	\$ 349,085.69
02/05/2015	Check	610893	GRAYBAR ELECTRIC CO INC	\$ 3,256.62
02/05/2015	Check	610894	RAULERSON & SON INC	\$ 10,240.00
02/05/2015	Check	610895	HD SUPPLY WATERWORKS	\$ 2,300.00
02/05/2015	Check	610896	ALARM & COMMUNICATION SYSTEMS	\$ 280.94
02/05/2015	Check	610897	SBS/HOLLOW METAL SPECIALISTS	\$ 4,388.85
02/05/2015	Check	610898	COUNCIL FOR PROFESSIONAL	\$ 700.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610899	WEBER AND TINNEN PA	\$ 6,703.00
02/05/2015	Check	610900	MACKIN LIBRARY MEDIA	\$ 1,191.01
02/05/2015	Check	610901	RENAISSANCE LEARNING INC	\$ 4,013.50
02/05/2015	Check	610902	BENTZEL MECHANICAL INC	\$ 3,185.00
02/05/2015	Check	610903	HILLSBOROUGH COMMUNITY COLLEGE	\$ 294.00
02/05/2015	Check	610904	CITY OF TAMPA POLICE-EXTRA DTY	\$ 3,353.00
02/05/2015	Check	610905	GATOR GYPSUM INC	\$ 1,634.69
02/05/2015	Check	610906	CCS PRESENTATION SYSTEMS	\$ 12,450.63
02/05/2015	Check	610907	OFFICE DEPOT INC	\$ 960.14
02/05/2015	Check	610908	UNITED DATA TECHNOLOGIES INC	\$ 12,395.75
02/05/2015	Check	610909	FLORIDA DEPARTMENT OF	\$ 120.00
02/05/2015	Check	610910	DOCTORS FOSTER & SMITH	\$ 96.36
02/05/2015	Check	610911	JOHNSON CONTROLS	\$ 6,992.45
02/05/2015	Check	610912	COMTEC CAPITAL PARTITIONS	\$ 6,215.25
02/05/2015	Check	610913	FERGUSON ENTERPRISES INC	\$ 7,622.79
02/05/2015	Check	610914	INFINITE ENERGY INC	\$ 37,291.75
02/05/2015	Check	610915	VEHICLE MAINTENANCE PROGRAM IN	\$ 142.98
02/05/2015	Check	610916	KARIN D POWELL LLC	\$ 4,436.25
02/05/2015	Check	610917	PATRICIA A DIAZ	\$ 609.06
02/05/2015	Check	610918	BAKERS SPORTS INC	\$ 149.85
02/05/2015	Check	610919	HELENA CHEMICAL COMPANY	\$ 92.16
02/05/2015	Check	610920	SCHENKEL & SHULTZ INC	\$ 1,901.84
02/05/2015	Check	610921	GIRLS EMPOWERED MENTALLY FOR	\$ 2,070.00
02/05/2015	Check	610922	FLORIDA DEPARTMENT OF STATE	\$ 82.76
02/05/2015	Check	610923	BECKERS SCHOOL SUPPLES	\$ 328.91
02/05/2015	Check	610924	MCENANY ROOFING INC	\$ 3,535.97
02/05/2015	Check	610925	PODS ENTERPRISES INC	\$ 21,324.92
02/05/2015	Check	610926	MCGRATH RENT CORP	\$ 1,760.00
02/05/2015	Check	610927	SANI CHEM CLEANING SUPPLIES IN	\$ 1,117.57
02/05/2015	Check	610928	MCGEE TIRE STORES INC	\$ 126.90
02/05/2015	Check	610929	MATCO TOOLS	\$ 6,305.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610930	WALBRIDGE ALDINGER COMPANY	\$ 145,836.63
02/05/2015	Check	610931	MARY STOLTZ, INC	\$ 2,205.00
02/05/2015	Check	610932	HBEC GROUP, INC	\$ 5,000.00
02/05/2015	Check	610933	SOUTHERN ROOFING CO.	\$ 110.00
02/05/2015	Check	610934	RAULAND-BORG CORP. OF FLORIDA	\$ 319.00
02/05/2015	Check	610935	CAPSTONE CG, LLC.	\$ 2,811.00
02/05/2015	Check	610936	COMMERCIAL AIR MANAGEMENT	\$ 16,095.00
02/05/2015	Check	610937	KLEEN AIR RESEARCH INC	\$ 736.50
02/05/2015	Check	610938	DRAINS ETC	\$ 3,423.23
02/05/2015	Check	610939	SYNOVIA	\$ 4,498.20
02/05/2015	Check	610940	PROFORMA SOURCE1 PROMOTIONS	\$ 495.00
02/05/2015	Check	610941	CONSERV BUILDING SERVICES	\$ 4,475.93
02/05/2015	Check	610942	THUNDER BAY CONSTRUCTION	\$ 4,950.00
02/05/2015	Check	610943	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,553.48
02/05/2015	Check	610944	NCN ELECTRIC INC	\$ 41,647.21
02/05/2015	Check	610945	DISH INSTALLATION INC	\$ 9,345.84
02/05/2015	Check	610946	BIBBY FINANCIAL SERVICES INC	\$ 5,440.00
02/05/2015	Check	610947	TECTA AMERICA CORP	\$ 55,096.76
02/05/2015	Check	610948	FLOORING WORX INC	\$ 165.68
02/05/2015	Check	610949	ON TARGET CONSULTING LLC	\$ 3,750.00
02/05/2015	Check	610950	LINCOLN ELECTRIC CUTTING	\$ 74,311.84
02/05/2015	Check	610951	ERNESTINE BEST	\$ 609.06
02/05/2015	Check	610952	JESSIE GONZALEZ	\$ 525.22
02/05/2015	Check	610953	VIVIEN OLIVA	\$ 1,103.14
02/05/2015	Check	610954	SHIRLEY PARKER	\$ 609.06
02/05/2015	Check	610955	MICHELLE MASTROTOTARO	\$ 25.00
02/05/2015	Check	610956	ROBIN WILSON	\$ 50.00
02/05/2015	Check	610957	FALISHA BARR	\$ 25.00
02/05/2015	Check	610958	MAYRA ROSARIO	\$ 581.34
02/05/2015	Check	610959	MARKEOSHA BURGESS	\$ 25.00
02/05/2015	Check	610960	KATRINA TURNER	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610961	ASHLEY VASQUEZ	\$ 25.00
02/05/2015	Check	610962	MARIA HAKEEM	\$ 25.00
02/05/2015	Check	610963	MARIA MEDIOLA-GUTIERREZ	\$ 25.00
02/05/2015	Check	610964	MARTA AGUIAR	\$ 25.00
02/05/2015	Check	610965	GABRIELA RAMIREZ	\$ 25.00
02/05/2015	Check	610966	TAMEKA PAYNE	\$ 25.00
02/05/2015	Check	610967	AMANDA ROGERS	\$ 50.00
02/05/2015	Check	610968	SILVIA HERNANDEZ	\$ 25.00
02/05/2015	Check	610969	ALICIA MOYER	\$ 25.00
02/05/2015	Check	610970	DANIEL ROCHA	\$ 25.00
02/05/2015	Check	610971	REMISIA GODFREY	\$ 25.00
02/05/2015	Check	610972	MARIA TORREZ	\$ 25.00
02/05/2015	Check	610973	SE'NOVIA SINGLETON	\$ 25.00
02/05/2015	Check	610974	MILLICENT BROWN	\$ 10.00
02/05/2015	Check	610975	ABELINE CRUZ	\$ 12.50
02/05/2015	Check	610976	LORNA ADAMS	\$ 46.25
02/05/2015	Check	610977	MARQUELA MIXON	\$ 51.00
02/05/2015	Check	610978	EMILY WHEATON	\$ 29.05
02/05/2015	Check	610979	JOHNS VON STADEN	\$ 30.00
02/05/2015	Check	610980	PHIL STEPHENS	\$ 581.34
02/05/2015	Check	610981	PATRICIA WALKER	\$ 1,084.98
02/05/2015	Check	610982	SPARKLE MOORE	\$ 25.00
02/05/2015	Check	610983	O'REILLY AUTOMOTIVE STORES INC	\$ 338.68
02/05/2015	Check	610984	FLORIDA AQUARIUM	\$ 100.00
02/05/2015	Check	610985	DOBBS RAM & CO	\$ 1,000.00
02/05/2015	Check	610986	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,194.80
02/05/2015	Check	610987	ADMINISTRATIVE SYSTEMS INC	\$ 485.44
02/05/2015	Check	610988	FIRST FLORIDA INSURANCE BROKER	\$ 101.30
02/05/2015	Check	610989	NERLAINE MENENDEZ	\$ 100.00
02/05/2015	Check	610990	EARTHA THOMAS	\$ 100.00
02/05/2015	Check	610991	CAROL W KURDELL	\$ 149.97

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Check	610992	APRIL GRIFFIN	\$ 126.00
02/05/2015	Check	610993	QUALITY BUILDING CONTROLS	\$ 530.00
02/05/2015	Check	610994	UNITED DATA TECHNOLOGIES INC	\$ 18,938.73
02/05/2015	Check	610995	A-TECH CONSULTING INC	\$ 209.88
02/05/2015	Check	610996	T-SOLUTIONS CORPORATION	\$ 1,891.21
02/05/2015	Check	610997	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
02/06/2015	Check	610998	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 237,987.61
02/06/2015	Check	610999	CITY OF TAMPA	\$ 775.00
02/06/2015	Check	611000	NASCO	\$ 878.62
02/06/2015	Check	611001	HOLMES HEPNER & ASSOC ARCHITEC	\$ 60,801.90
02/06/2015	Check	611002	PROFESSIONAL INTERPRETING	\$ 14,065.00
02/06/2015	Check	611003	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
02/06/2015	Check	611004	UNITED DATA TECHNOLOGIES INC	\$ 8,127.00
02/06/2015	Check	611005	SANI CHEM CLEANING SUPPLIES IN	\$ 390.08
02/06/2015	Check	611006	MAXIM STAFFING SOLUTIONS	\$ 14,314.26
02/09/2015	Check	611007	UNITED DATA TECHNOLOGIES INC	\$ 14,072.00
02/09/2015	Check	611008	BUREAU OF TEACHER CERTIFICATIO	\$ 5,984.00
02/09/2015	Check	611009	FLORIDA DEPT OF AGRICULTURE	\$ 199.00
02/09/2015	Check	611010	POSTMASTER-MIGRANT EDUCATION S	\$ 220.00
02/09/2015	Check	611011	HOME DEPOT	\$ 209.99
02/09/2015	Check	611012	BEST LINE OIL CO INC	\$ 3,960.00
02/09/2015	Check	611013	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
02/09/2015	Check	611014	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,612.24
02/09/2015	Check	611015	RR DONNELLEY	\$ 758.75
02/09/2015	Check	611016	AQUASURE INC	\$ 8,453.00
02/09/2015	Check	611017	ALL FLORIDA FIRE EQUIPMENT CO	\$ 4,183.10
02/09/2015	Check	611018	CAYEN SYSTEMS LLC	\$ 11,695.00
02/09/2015	Check	611019	SANI CHEM CLEANING SUPPLIES IN	\$ 200.17
02/09/2015	Check	611020	DRAINS ETC	\$ 882.90
02/10/2015	Check	611021	FRESHPOINT	\$ 168,489.73
02/10/2015	Check	611022	DIGITAL ASSURANCE	\$ 1,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2015	Check	611023	AMIKIDS TAMPA INC	\$ 20,466.00
02/10/2015	Check	611024	MURPHY CONSTRUCTION CO	\$ 3,024.89
02/10/2015	Check	611025	HOLMES HEPNER & ASSOC ARCHITEC	\$ 9,487.60
02/10/2015	Check	611026	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 653.96
02/10/2015	Check	611027	OCEAN FLOORING INC	\$ 4,022.34
02/10/2015	Check	611028	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,728.75
02/10/2015	Check	611029	TAMCO ELECTRIC INC	\$ 1,881.03
02/10/2015	Check	611030	UNITED DATA TECHNOLOGIES INC	\$ 83,519.30
02/10/2015	Check	611031	PARAGON BUILDING CONTRACTORS	\$ 5,806.70
02/10/2015	Check	611032	WALI SHABAZZ	\$ 900.00
02/10/2015	Check	611033	SANI CHEM CLEANING SUPPLIES IN	\$ 160.62
02/10/2015	Check	611034	TORO CONSTRUCTION SERVICES	\$ 16,898.85
02/10/2015	Check	611035	DRAINS ETC	\$ 252.00
02/10/2015	Check	611036	NEW VISTA BUILDERS GROUP LLC	\$ 7,593.71
02/10/2015	Check	611037	ARTHUR POLITE	\$ 455.00
02/11/2015	Check	611038	SANI CHEM CLEANING SUPPLIES IN	\$ 6,716.05
02/11/2015	Check	611039	CITY OF TAMPA PARKING DEPT	\$ 325.05
02/11/2015	Check	611040	FLORIDA STRAWBERRY FESTIVAL	\$ 320.00
02/11/2015	Check	611041	TSA CONSULTING GROUP INC	\$ 7,247.33
02/11/2015	Check	611042	OCEAN FLOORING INC	\$ 21,826.40
02/11/2015	Check	611043	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 25,458.61
02/11/2015	Check	611044	UNITED DATA TECHNOLOGIES INC	\$ 182,646.80
02/11/2015	Check	611045	ZABATT ENGINE SERVICES INC	\$ 1,140.00
02/11/2015	Check	611046	A-TECH CONSULTING INC	\$ 983.13
02/11/2015	Check	611047	LARSON PLUMBING	\$ 456.03
02/11/2015	Check	611048	PROFORMA SOURCE1 PROMOTIONS	\$ 620.00
02/12/2015	Check	611049	SUNCOAST SCHOOL F/C/U	\$ 7,312.59
02/12/2015	Check	611050	HAYT HAYT & LANDAU PL	\$ 4,584.58
02/12/2015	Check	611051	NATIONAL COUNCIL OF TEACHERS	\$ 225.00
02/12/2015	Check	611052	PENINSULAR PAPER CO	\$ 136,849.74
02/12/2015	Check	611053	TAMPA BAY SYSTEMS SALES INC	\$ 67,065.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611054	TAMPA ELECTRIC CO	\$ 750,363.10
02/12/2015	Check	611055	FLEET PRODUCTS INC	\$ 30,455.82
02/12/2015	Check	611056	M&B PRODUCTS INC	\$ 221,628.64
02/12/2015	Check	611057	HOME DEPOT	\$ 0.01
02/12/2015	Check	611058	AIR MECHANICAL & SERVICE CORP	\$ 44,311.68
02/12/2015	Check	611059	CONTRAX FURNISHINGS	\$ 44,194.78
02/12/2015	Check	611060	DRIVETECH	\$ 602.50
02/12/2015	Check	611061	PEPSI-COLA CO	\$ 19,535.77
02/12/2015	Check	611062	FCS INC	\$ 6,597.50
02/12/2015	Check	611063	GRAINGER	\$ 4,204.88
02/12/2015	Check	611064	RCS,INC	\$ 9,027.86
02/12/2015	Check	611065	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 31,369.09
02/12/2015	Check	611066	NAPA TAMPA	\$ 3,522.66
02/12/2015	Check	611067	REVERTECH SOLUTIONS LLC	\$ 17,236.00
02/12/2015	Check	611068	CCS PRESENTATION SYSTEMS	\$ 15,008.69
02/12/2015	Check	611069	FOLLETT SCHOOL SOLUTIONS INC	\$ 18,987.00
02/12/2015	Check	611070	FERGUSON ENTERPRISES INC	\$ 6,382.07
02/12/2015	Check	611071	KLEEN AIR RESEARCH INC	\$ 18,869.42
02/12/2015	Check	611072	GFS FLORIDA LLC	\$ 695,443.18
02/12/2015	Check	611073	IBI SOLUTIONS	\$ 10,580.00
02/12/2015	Check	611074	ERWIN TECHNICAL COLLEGE	\$ 880.86
02/12/2015	Check	611075	NOTARY PUBLIC UNDERWRITERS INC	\$ 104.52
02/12/2015	Check	611076	BROADSPIRE SERVICES INC	\$ 114,439.18
02/12/2015	Check	611077	EMILY PLASENCIA	\$ 8.27
02/12/2015	Check	611078	DULCE LOPEZ	\$ 104.38
02/12/2015	Check	611079	OSCAR PAZ SALAZAR	\$ 184.28
02/12/2015	Check	611080	OLGA CAJIGA	\$ 134.66
02/12/2015	Check	611081	MIREYA GARCIA	\$ 69.46
02/12/2015	Check	611082	MARGARITA HERNANDEZ PENA	\$ 58.83
02/12/2015	Check	611083	MAYRA MARROQUIN SANCHEZ	\$ 66.62
02/12/2015	Check	611084	YESENIA RUIZ	\$ 56.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611085	LAURA GARZA	\$ 68.04
02/12/2015	Check	611086	ALEJANDRO ROJAS LOPEZ	\$ 52.73
02/12/2015	Check	611087	YESENIA CHAVEZ	\$ 121.13
02/12/2015	Check	611088	YASMIN BALTAZAR	\$ 106.70
02/12/2015	Check	611089	MARIANA LUISA ORDUNA	\$ 338.25
02/12/2015	Check	611090	VERONICA MORENO	\$ 57.06
02/12/2015	Check	611091	POSTMASTER-ALONSO	\$ 600.00
02/12/2015	Check	611092	INDEPENDENT SAVINGS PLAN CO	\$ 603.59
02/12/2015	Check	611093	DIVISION OF CHILD SUPPORT	\$ 50.76
02/12/2015	Check	611094	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
02/12/2015	Check	611095	ILLINOIS STATE DISBURSEMENT	\$ 414.85
02/12/2015	Check	611096	PENNSYLVANIA SCDU	\$ 986.88
02/12/2015	Check	611097	ADMINSTRATION FOR CHILD SUPPOR	\$ 512.02
02/12/2015	Check	611098	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
02/12/2015	Check	611099	TX CHILD SUPPORT SDU	\$ 669.49
02/12/2015	Check	611100	FORD MOTOR CO	\$ 538.34
02/12/2015	Check	611101	ZAKHEIM & ASSOCIATES PA	\$ 1,160.51
02/12/2015	Check	611102	CENTRALIZED COLLECTIONS	\$ 1,142.73
02/12/2015	Check	611103	ERSKINE & FLEISHER TRUST ACCT	\$ 525.33
02/12/2015	Check	611104	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
02/12/2015	Check	611105	HIDAY & RICKE PA	\$ 137.22
02/12/2015	Check	611106	BENEFICIAL FLORIDA INC A CORP	\$ 381.24
02/12/2015	Check	611107	HOMEQ SERVICING CORP	\$ 225.23
02/12/2015	Check	611108	POLLACK & ROSEN	\$ 85.00
02/12/2015	Check	611109	CHILD SUPPORT ENFORCEMENT	\$ 120.51
02/12/2015	Check	611110	NEW JERSEY FAMILY SUPPORT	\$ 238.00
02/12/2015	Check	611111	PREMIUM ASSET RECOVERY CORP	\$ 1,043.34
02/12/2015	Check	611112	NEW YORK STATE PROCESSING CENT	\$ 1,395.28
02/12/2015	Check	611113	KASS SHULER SOLOMON SPECTOR	\$ 1,220.88
02/12/2015	Check	611114	JOHN F HAYTER	\$ 304.22
02/12/2015	Check	611115	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611116	MARCADIS & ASSOCIATES	\$ 223.34
02/12/2015	Check	611117	CITIFINANCIAL AUTO LTD	\$ 157.15
02/12/2015	Check	611118	SOCIAL SECURITY ADMINISTRATION	\$ 559.48
02/12/2015	Check	611119	CAVALRY SPV II C/O WAGNER &	\$ 325.67
02/12/2015	Check	611120	TAMPA BAY FCU	\$ 837.08
02/12/2015	Check	611121	NADERPOUR & ASSOCIATES PA	\$ 50.00
02/12/2015	Check	611122	SPRECHMAN & ASSOCIATES	\$ 555.63
02/12/2015	Check	611123	RUBIN & DEBSKI PA	\$ 590.66
02/12/2015	Check	611124	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/12/2015	Check	611125	O&L LAW GROUP P L	\$ 165.77
02/12/2015	Check	611126	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
02/12/2015	Check	611127	UNITED STATES DEPT OF TREASURY	\$ 364.58
02/12/2015	Check	611128	CLARFIELD OKON SALOMONE	\$ 322.87
02/12/2015	Check	611129	LAW OFFICES OF ANDREU PALMA	\$ 1,859.80
02/12/2015	Check	611130	MINNESOTA CHILD SUPPORT	\$ 153.39
02/12/2015	Check	611131	FORD MOTOR CREDIT CO	\$ 50.00
02/12/2015	Check	611132	WESTPORT RECOVERY CORP	\$ 100.00
02/12/2015	Check	611133	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
02/12/2015	Check	611134	SHAFRITZ AND DINKIN PA	\$ 200.00
02/12/2015	Check	611135	HENSCHER & BEINHAKER PA	\$ 178.02
02/12/2015	Check	611136	ZWICKER & ASSOC PC	\$ 218.02
02/12/2015	Check	611137	US DEPT OF TREASURY	\$ 768.88
02/12/2015	Check	611138	WETHERINGTON HAMILTON HARRISON	\$ 2,846.04
02/12/2015	Check	611139	GENINA RUFF	\$ 211.13
02/12/2015	Check	611140	CACH LLC	\$ 50.00
02/12/2015	Check	611141	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
02/12/2015	Check	611142	MIDLAND FUNDING LLC	\$ 421.91
02/12/2015	Check	611143	PALISADES COLLECTION LLC	\$ 67.45
02/12/2015	Check	611144	SUSAN L VALDES	\$ 190.68
02/12/2015	Check	611145	DORETHA W EDGECOMB	\$ 140.28
02/12/2015	Check	611146	MELISSA SNIVELY	\$ 255.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611147	NASCO	\$ 1,238.17
02/12/2015	Check	611148	SOUTHEAST POWER SYSTEMS OF TAM	\$ 9,474.39
02/12/2015	Check	611149	TAMPA BLUE PRINT CO	\$ 393.30
02/12/2015	Check	611150	FACTS ON FILE INC	\$ 231.50
02/12/2015	Check	611151	PEOPLES GAS SYSTEM	\$ 470.10
02/12/2015	Check	611152	PERMA BOUND	\$ 1,045.70
02/12/2015	Check	611153	BAKER & TAYLOR	\$ 0.73
02/12/2015	Check	611154	CARROLL AIR SYSTEMS	\$ 5,460.00
02/12/2015	Check	611155	FISHER SCIENTIFIC	\$ 2,717.18
02/12/2015	Check	611156	PRO ED INC	\$ 576.35
02/12/2015	Check	611157	MICHIGAN BRAILLE	\$ 117.40
02/12/2015	Check	611158	VERIZON	\$ 109.54
02/12/2015	Check	611159	JANELLE PUBLICATIONS	\$ 45.00
02/12/2015	Check	611160	JOHNSTONE	\$ 182.26
02/12/2015	Check	611161	PERIPOLE INC	\$ 43.20
02/12/2015	Check	611162	MOSI	\$ 25,000.00
02/12/2015	Check	611163	GULF FABRICS INC	\$ 1,095.00
02/12/2015	Check	611164	DYNA SYSTEMS	\$ 783.73
02/12/2015	Check	611165	NATIONAL SCHOOL PRODUCTS	\$ 167.99
02/12/2015	Check	611166	LIBRARY STORE	\$ 102.31
02/12/2015	Check	611167	ROSEN PUBLISHING GROUP	\$ 749.25
02/12/2015	Check	611168	MCGRAW-HILL SCHOOL EDUCATION	\$ 5,578.50
02/12/2015	Check	611169	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 907.25
02/12/2015	Check	611170	MAYER-JOHNSON CO	\$ 409.00
02/12/2015	Check	611171	US GAMES INC	\$ 2,280.53
02/12/2015	Check	611172	SOUTHERN LOCK & SUPPLY CO	\$ 6,019.46
02/12/2015	Check	611173	SAFETY-KLEEN CO	\$ 1,186.84
02/12/2015	Check	611174	PEARSON EDUCATION	\$ 1,049.51
02/12/2015	Check	611175	OFFICE FURNITURE CENTER	\$ 618.40
02/12/2015	Check	611176	LANGSTONS USED AUTO PARTS	\$ 50.00
02/12/2015	Check	611177	BUCKHORN SPRINGS TENNIS &	\$ 2,950.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611178	SMITH INDUSTRIAL ABRASIVES INC	\$ 451.26
02/12/2015	Check	611179	QUALITY PRODUCTS INC	\$ 37.48
02/12/2015	Check	611180	ALL PHASE GLASS & MIRROR CO	\$ 368.15
02/12/2015	Check	611181	AIMS EDUCATION FOUNDATION	\$ 151.32
02/12/2015	Check	611182	HAL'S TIRE & AUTOMOTIVE	\$ 653.50
02/12/2015	Check	611183	STATE OF FLA/DEPARTMENT OF	\$ 1.12
02/12/2015	Check	611184	MID FLORIDA TREE SERVICE	\$ 13,645.00
02/12/2015	Check	611185	GARRETT BOOK CO	\$ 3,814.63
02/12/2015	Check	611186	DECA	\$ 490.00
02/12/2015	Check	611187	HIGHLAND ESTATE COFFEE	\$ 75.00
02/12/2015	Check	611188	MIDWEST TECHNOLOGY PRODUCTS &	\$ 493.05
02/12/2015	Check	611189	ERNIE MORRIS ENTERPRISES	\$ 9,337.56
02/12/2015	Check	611190	AMERICAN CHEMICAL	\$ 1,414.57
02/12/2015	Check	611191	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 345.00
02/12/2015	Check	611192	ELECTRONIX EXPRESS	\$ 338.03
02/12/2015	Check	611193	LONG & ASSOCIATES	\$ 1,100.00
02/12/2015	Check	611194	PRUFROCK PRESS	\$ 37.90
02/12/2015	Check	611195	MCCONNIE FENCE CO	\$ 30,441.25
02/12/2015	Check	611196	TBA COMMUNICATIONS INC	\$ 1,886.12
02/12/2015	Check	611197	SMILEY'S AUDIO VISUAL	\$ 6.22
02/12/2015	Check	611198	CDW GOVERNMENT INC	\$ 534.28
02/12/2015	Check	611199	VINCENT P SKOTKO PHD	\$ 2,145.00
02/12/2015	Check	611200	TIGER DIRECT	\$ 917.54
02/12/2015	Check	611201	MILLER RECREATION EQUIPMENT	\$ 13,925.00
02/12/2015	Check	611202	XEROX CORP	\$ 2,818.62
02/12/2015	Check	611203	SCHOOL MEDIA ASSOCIATES LLC	\$ 326.68
02/12/2015	Check	611204	CENTURION COMPUTER SYSTEMS	\$ 240.00
02/12/2015	Check	611205	SCHOOLHOUSE PRODUCTS INC	\$ 702.30
02/12/2015	Check	611206	HARRY K WONG PUBLICATIONS	\$ 2,883.38
02/12/2015	Check	611207	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
02/12/2015	Check	611208	CUMMINS SOUTHEASTERN POWER IN	\$ 321.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611209	BCI COMMUNICATIONS	\$ 1,561.44
02/12/2015	Check	611210	GENERAL BINDING CORP	\$ 2,153.36
02/12/2015	Check	611211	MUSIC IS ELEMENTARY	\$ 262.35
02/12/2015	Check	611212	CENTRAL FLORIDA LANDSCAPE	\$ 405.13
02/12/2015	Check	611213	BETH INGRAM & ASSOCIATES	\$ 165,465.63
02/12/2015	Check	611214	SAI INC	\$ 20,559.00
02/12/2015	Check	611215	APPLE COMPUTER	\$ 75.95
02/12/2015	Check	611216	BATTERY USA INC	\$ 11,017.50
02/12/2015	Check	611217	SCHOOL NURSE SUPPLY INC	\$ 37.71
02/12/2015	Check	611218	USF - CASHIERS	\$ 5,000.00
02/12/2015	Check	611219	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
02/12/2015	Check	611220	GRAYBAR ELECTRIC CO INC	\$ 214.09
02/12/2015	Check	611221	NEW KOOSHAREM CORPORATION	\$ 3,521.55
02/12/2015	Check	611222	BUCKEYE CLEANING CENTER	\$ 172.13
02/12/2015	Check	611223	PERMA BOUND	\$ 4,720.98
02/12/2015	Check	611224	CURRICULUM ASSOCIATES INC	\$ 2,513.28
02/12/2015	Check	611225	SUPERIOR SHOWBOARD	\$ 113.60
02/12/2015	Check	611226	PORTABLE SANITATION OF TAMPA I	\$ 935.00
02/12/2015	Check	611227	POCKET NURSE	\$ 9.51
02/12/2015	Check	611228	CLEANSWEEP SUPPLY CO	\$ 1,634.30
02/12/2015	Check	611229	REDLANDS CHRISTIAN MIGRANT	\$ 56,211.11
02/12/2015	Check	611230	BITS N PIECES PUPPET THEATRE	\$ 250.00
02/12/2015	Check	611231	PITNEY BOWES	\$ 249.00
02/12/2015	Check	611232	FRANCOTYP-POSTALIA INC	\$ 1,679.60
02/12/2015	Check	611233	MACKIN LIBRARY MEDIA	\$ 19,246.66
02/12/2015	Check	611234	MCS OF TAMPA INC	\$ 1,544.61
02/12/2015	Check	611235	RENAISSANCE LEARNING INC	\$ 2,457.00
02/12/2015	Check	611236	VOGEL BROTHERS BUILDING CO	\$ 32,092.17
02/12/2015	Check	611237	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
02/12/2015	Check	611238	BELTRAM EDGE TOOL SUPPLY	\$ 323,348.93
02/12/2015	Check	611239	MASTER COLLISION CENTER	\$ 1,610.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611240	R & R REBAR FABRICATORS	\$ 802.21
02/12/2015	Check	611241	FILEMAKER INC	\$ 2,248.00
02/12/2015	Check	611242	OFFICE DEPOT INC	\$ 7,179.39
02/12/2015	Check	611243	U.S. GAMES	\$ 294.71
02/12/2015	Check	611244	LEAPFROG ENTERPRISES INC	\$ 975.45
02/12/2015	Check	611245	MULTIMEDIA TRANSCRIPTION	\$ 1,135.25
02/12/2015	Check	611246	WASHINGTON MUSIC CENTER	\$ 5,904.00
02/12/2015	Check	611247	VALLEY BRAILLE SERVICE	\$ 325.50
02/12/2015	Check	611248	UNITED DATA TECHNOLOGIES INC	\$ 1,901.09
02/12/2015	Check	611249	MICRO-ENABLING RESOURCE INC	\$ 4,050.00
02/12/2015	Check	611250	JAGUAR EDUCATIONAL	\$ 292.20
02/12/2015	Check	611251	WESCO TURF INC	\$ 2,899.80
02/12/2015	Check	611252	SEMINOLE COUNTY PUBLIC SCHOOLS	\$ 4,662.45
02/12/2015	Check	611253	REALITY WORKS	\$ 677.15
02/12/2015	Check	611254	DOCTORS FOSTER & SMITH	\$ 494.72
02/12/2015	Check	611255	GV PRO TABLES	\$ 6,529.50
02/12/2015	Check	611256	INTEGRATED SYSTEMS OF FLORIDA	\$ 716.28
02/12/2015	Check	611257	SUNBURST VISUAL MEDIA	\$ 552.41
02/12/2015	Check	611258	JOHNSON CONTROLS	\$ 7,043.25
02/12/2015	Check	611259	COMTEC CAPITAL PARTITIONS	\$ 6,052.40
02/12/2015	Check	611260	FLORIDA GRAPHIC SUPPLY	\$ 298.26
02/12/2015	Check	611261	HEWLETT PACKARD COMPANY	\$ 1,676.56
02/12/2015	Check	611262	F 3 COMPUTERIZED SOLUTIONS INC	\$ 1,004.85
02/12/2015	Check	611263	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,361.10
02/12/2015	Check	611264	LUCINDA COLLINS	\$ 1,043.00
02/12/2015	Check	611265	IXL LEARNING, INC	\$ 825.00
02/12/2015	Check	611266	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,206.04
02/12/2015	Check	611267	LEARNING A-Z	\$ 370.65
02/12/2015	Check	611268	CENTRAL FLORIDA PUBLISHING INC	\$ 13,833.90
02/12/2015	Check	611269	SONIC COURIER	\$ 30.06
02/12/2015	Check	611270	NEPS INC	\$ 4,950.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611271	HELENA CHEMICAL COMPANY	\$ 76.80
02/12/2015	Check	611272	SUN METALS SYSTEMS INC	\$ 60,656.64
02/12/2015	Check	611273	CATAPULT LEARNING LLC	\$ 255,397.52
02/12/2015	Check	611274	AMSAN FLORIDA	\$ 21.00
02/12/2015	Check	611275	ENABLEMART	\$ 192.28
02/12/2015	Check	611276	W B HUNT CO INC	\$ 3,575.00
02/12/2015	Check	611277	CONNIE ANDERSON	\$ 3,000.00
02/12/2015	Check	611278	INVO HEALTHCARE ASSOC. INC	\$ 51,703.57
02/12/2015	Check	611279	NEWS 2 YOU INC	\$ 157,150.00
02/12/2015	Check	611280	BECKERS SCHOOL SUPPLES	\$ 588.39
02/12/2015	Check	611281	MCENANY ROOFING INC	\$ 340.92
02/12/2015	Check	611282	SIRK INCORPORATED	\$ 218.00
02/12/2015	Check	611283	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,684.00
02/12/2015	Check	611284	MCGRATH RENT CORP	\$ 435.00
02/12/2015	Check	611285	SANI CHEM CLEANING SUPPLIES IN	\$ 1,547.35
02/12/2015	Check	611286	GLOBAL KNOWLEDGE TRAINING LLC	\$ 1,495.00
02/12/2015	Check	611287	MCGEE TIRE STORES INC	\$ 319.20
02/12/2015	Check	611288	AFA PROTECTIVE SYSTEMS INC	\$ 8,557.00
02/12/2015	Check	611289	QUALITY MOWERS	\$ 592.80
02/12/2015	Check	611290	MATCO TOOLS	\$ 2,375.95
02/12/2015	Check	611291	CITY OF TALLAHASSEE	\$ 70.05
02/12/2015	Check	611292	FACSE FLORIDA AUTISM CHARTER	\$ 47,383.30
02/12/2015	Check	611293	ALL WEATHER TREE SERVICE	\$ 1,340.00
02/12/2015	Check	611294	ZABATT ENGINE SERVICES INC	\$ 95.00
02/12/2015	Check	611295	UNIVAR USA	\$ 93.50
02/12/2015	Check	611296	RAULAND-BORG CORP. OF FLORIDA	\$ 325.66
02/12/2015	Check	611297	AMTEX CASTING REPAIR	\$ 6,850.00
02/12/2015	Check	611298	MR APPLIANCE OF TAMPA BAY INC	\$ 210.05
02/12/2015	Check	611299	HOUSE OF GRAPHICS	\$ 430.00
02/12/2015	Check	611300	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 1,759.00
02/12/2015	Check	611301	CONSOLIDATED PEST CONTROL	\$ 80.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611302	ROMEO MUSIC	\$ 9,480.00
02/12/2015	Check	611303	THE SKILLS CENTER	\$ 9,100.00
02/12/2015	Check	611304	TRANSCENDER	\$ 280.00
02/12/2015	Check	611305	GOLF SPECIALTIES INC	\$ 2,093.77
02/12/2015	Check	611306	GYMDOORS FLORIDA	\$ 8,795.00
02/12/2015	Check	611307	PROSHRED SECURITY	\$ 110.00
02/12/2015	Check	611308	FORMS PLUS INC	\$ 1,360.00
02/12/2015	Check	611309	AQUA CLEAN ENVIRONMENTAL CO	\$ 444.00
02/12/2015	Check	611310	WURTH WOOD GROUP	\$ 331.44
02/12/2015	Check	611311	MANSFIELD OIL CO OF GAINSVILLE	\$ 137,061.06
02/12/2015	Check	611312	A SEA OF LEARNING LLC	\$ 1,963.50
02/12/2015	Check	611313	WALKERS SERVICE	\$ 4,550.00
02/12/2015	Check	611314	WEX BANK	\$ 3,472.34
02/12/2015	Check	611315	INTERSTATE BILLING SERVICE	\$ 12,093.81
02/12/2015	Check	611316	ITZ BOOKS	\$ 3,361.78
02/12/2015	Check	611317	SCHOOLCITY INC	\$ 75,000.00
02/12/2015	Check	611318	FALCON ELECTRIC INC	\$ 423.60
02/12/2015	Check	611319	ROOF ENGINEERING ASSOC INC	\$ 68,902.97
02/12/2015	Check	611320	MONOPRICE	\$ 257.65
02/12/2015	Check	611321	FLORIDA TRANSPORT SERVICE	\$ 878.93
02/12/2015	Check	611322	CONSERV BUILDING SERVICES	\$ 967.50
02/12/2015	Check	611323	TOTAL OFFICE TECHNOLOGIES OF	\$ 173.74
02/12/2015	Check	611324	D & S PALLETS	\$ 2,035.00
02/12/2015	Check	611325	DIRECT MEDIA INC	\$ 1,400.00
02/12/2015	Check	611326	RCMA LEADERSHIP ACADEMY	\$ 10,399.62
02/12/2015	Check	611327	MCCANN ASSOCIATES HOLDINGS LLC	\$ 49,778.64
02/12/2015	Check	611328	KUTA SOFTWARE	\$ 773.00
02/12/2015	Check	611329	OPI	\$ 2,012.13
02/12/2015	Check	611330	IDESIGN USA CORP	\$ 13,659.29
02/12/2015	Check	611331	DEESE SCRUBS	\$ 119.94
02/12/2015	Check	611332	CHARACTER DEVELOPMENT	\$ 107.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611333	CREATIVE TECHNOLOGY SOLUTIONS	\$ 1,080.00
02/12/2015	Check	611334	DAKOTAWINDS LLC	\$ 1,267.60
02/12/2015	Check	611335	HOOD MASTER SERVICE LLC	\$ 900.00
02/12/2015	Check	611336	MENDEZ LANDSCAPING & TREE SER	\$ 3,061.00
02/12/2015	Check	611337	AMERICAN SIGNWORKS INC	\$ 252.12
02/12/2015	Check	611338	STEVENS & STEVENS BUSINESS	\$ 75.00
02/12/2015	Check	611339	BIBBY FINANCIAL SERVICES INC	\$ 9,792.00
02/12/2015	Check	611340	FLORIDA DIRT SOURCE LLC	\$ 906.40
02/12/2015	Check	611341	KINSEY & KINSEY INC	\$ 700.00
02/12/2015	Check	611342	TRIANGLE POOL SERVICE	\$ 397.32
02/12/2015	Check	611343	LESLIE'S POOLMART INC	\$ 879.50
02/12/2015	Check	611344	PROFESSIONAL TOWING	\$ 834.85
02/12/2015	Check	611345	SALONCENTRIC INC	\$ 261.80
02/12/2015	Check	611346	TAGARELLI CONSTRUCTION INC	\$ 7,322.22
02/12/2015	Check	611347	ITALIAN CAST STONE INC	\$ 3,185.00
02/12/2015	Check	611348	PRO SOUND INC	\$ 99.95
02/12/2015	Check	611349	RJH TECHNICAL SERVICES INC	\$ 1,639.66
02/12/2015	Check	611350	APPLIED EDUCATIONAL SYSTEMS	\$ 2,750.00
02/12/2015	Check	611351	CHOICE AUTO GLASS LLC	\$ 650.00
02/12/2015	Check	611352	ROBIN EMILY MOWSON	\$ 126.00
02/12/2015	Check	611353	STEPHEN SUTTON	\$ 240.00
02/12/2015	Check	611354	BRIGGS EQUIPMENT INC	\$ 8,626.98
02/12/2015	Check	611355	STORMWIND LLC	\$ 17,820.00
02/12/2015	Check	611356	JTCM	\$ 3,560.00
02/12/2015	Check	611357	BRAINY TOYS INC	\$ 109.80
02/12/2015	Check	611358	JANET CARABALLO	\$ 240.00
02/12/2015	Check	611359	GEWANDER BRISBON	\$ 3.19
02/12/2015	Check	611360	KAYLA CARTER	\$ 9.15
02/12/2015	Check	611361	GARRY GANEY	\$ 190.35
02/12/2015	Check	611362	JENNIFER THOMPSON	\$ 39.05
02/12/2015	Check	611363	CYNTHIA STICKER	\$ 23.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Check	611364	QUALITY BUILDING CONTROLS	\$ 16,589.95
02/12/2015	Check	611365	UNITED DATA TECHNOLOGIES INC	\$ 3,400.00
02/12/2015	Check	611366	A-TECH CONSULTING INC	\$ 109.00
02/12/2015	Check	611367	FLOORING WORX INC	\$ 229.98
02/13/2015	Check	611368	UNITED DATA TECHNOLOGIES INC	\$ 116,809.20
02/13/2015	Check	611369	CAPSTONE CG, LLC.	\$ 455.20
02/13/2015	Check	611370	KATRINA L DURHAM	\$ 428.12
02/13/2015	Check	611371	NANNETTE GONZALEZ	\$ 32.00
02/13/2015	Check	611372	IRS	\$ 1,573.83
02/13/2015	Check	611373	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,479.85
02/13/2015	Check	611374	NASCO	\$ 2,709.47
02/13/2015	Check	611375	MCCONNIE FENCE CO	\$ 29,840.25
02/13/2015	Check	611376	R.J. ADVERTISING INC	\$ 231.50
02/13/2015	Check	611377	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
02/13/2015	Check	611378	CARRUTHERS & ASSOCIATES	\$ 382.00
02/13/2015	Check	611379	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 21,005.50
02/13/2015	Check	611380	SANI CHEM CLEANING SUPPLIES IN	\$ 470.03
02/13/2015	Check	611381	ZABATT ENGINE SERVICES INC	\$ 475.00
02/13/2015	Check	611382	T-SOLUTIONS CORPORATION	\$ 90.00
02/16/2015	Check	611383	MUSICIAN'S FRIEND	\$ 127.00
02/16/2015	Check	611384	HILLSBOROUGH EDU FOUNDATION	\$ 24,750.00
02/16/2015	Check	611385	GOVDEALS INC	\$ 984.12
02/16/2015	Check	611386	ARTS COUNCIL OF HILLSBOROUGH	\$ 785.00
02/16/2015	Check	611387	WOODWIND & BRASSWIND	\$ 649.36
02/16/2015	Check	611388	QUALITY BUILDING CONTROLS	\$ 397.50
02/16/2015	Check	611389	SYLNX INC	\$ 8,166.42
02/16/2015	Check	611390	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,252.87
02/16/2015	Check	611391	UNITED DATA TECHNOLOGIES INC	\$ 2,610.00
02/16/2015	Check	611392	BILLER REINHART STRUCTURAL GRP	\$ 1,624.90
02/16/2015	Check	611393	AWNCLEAN USA	\$ 6,745.00
02/16/2015	Check	611394	L & L SITE SERVICES LLC	\$ 12,121.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2015	Check	611395	SANI CHEM CLEANING SUPPLIES IN	\$ 47.70
02/16/2015	Check	611396	MC SQUARED INC	\$ 1,357.00
02/16/2015	Check	611397	A-TECH CONSULTING INC	\$ 1,230.00
02/16/2015	Check	611398	COX FIRE PROTECTION	\$ 145.00
02/16/2015	Check	611399	T-SOLUTIONS CORPORATION	\$ 3,486.64
02/16/2015	Check	611400	FLOORING WORX INC	\$ 146.37
02/16/2015	Check	611401	PINNACLE CONSTRUCTION SUPPORT	\$ 218,837.19
02/17/2015	Check	611402	ARTS COUNCIL OF HILLSBOROUGH	\$ 78,166.00
02/17/2015	Check	611403	ALARM & COMMUNICATION SYSTEMS	\$ 9,980.33
02/17/2015	Check	611404	UNITED DATA TECHNOLOGIES INC	\$ 249,098.37
02/17/2015	Check	611405	WORLD BOOK INC	\$ 849.00
02/17/2015	Check	611406	TBA COMMUNICATIONS INC	\$ 7,500.00
02/17/2015	Check	611407	RHC & ASSOCIATES INC	\$ 4,927.10
02/17/2015	Check	611408	MES GROUP INC	\$ 28,340.80
02/17/2015	Check	611409	SANI CHEM CLEANING SUPPLIES IN	\$ 191.42
02/17/2015	Check	611410	PROFESSIONAL BAND INSTRUMENT	\$ 260.00
02/17/2015	Check	611411	A-TECH CONSULTING INC	\$ 299.75
02/17/2015	Check	611412	JTCM	\$ 4,660.00
02/18/2015	Check	611413	UNITED DATA TECHNOLOGIES INC	\$ 16,941.02
02/18/2015	Check	611414	SANI CHEM CLEANING SUPPLIES IN	\$ 6,888.34
02/18/2015	Check	611415	COLLEGE HILL CHURCH OF GOD IN	\$ 11,966.56
02/18/2015	Check	611416	PROGRESS VILLAGE ACADEMY	\$ 2,521.16
02/18/2015	Check	611417	USF/PRESCHOOL/CREATIVE LANG	\$ 8,476.34
02/18/2015	Check	611418	HARVEST TIME DAYCARE	\$ 2,948.56
02/18/2015	Check	611419	YMCA CAMP CHRISTINA	\$ 1,766.51
02/18/2015	Check	611420	PLAYCARE KIDS INC	\$ 6,744.37
02/18/2015	Check	611421	MARTIAL ARTS AMERICA	\$ 699.60
02/18/2015	Check	611422	FOREST HILLS LEARNING ACADEMY	\$ 14,876.46
02/18/2015	Check	611423	FIRST BAPTIST CHURCH OF RUSKIN	\$ 5,183.59
02/18/2015	Check	611424	YMCA - BOB SIERRA DAY CAMP	\$ 7,183.30
02/18/2015	Check	611425	CHRISTINE HUTCHINSON	\$ 3,187.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Check	611426	MULTIMORE COLLECTION INC	\$ 11,951.79
02/18/2015	Check	611427	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,692.81
02/18/2015	Check	611428	INCARNATION CATHOLIC SCHOOL	\$ 4,841.20
02/18/2015	Check	611429	LEOLA HARRISON	\$ 287.76
02/18/2015	Check	611430	WINDSOR LEARNING ACADEMY	\$ 7,766.33
02/18/2015	Check	611431	UNIVERSAL ACACDEMY OF FLORIDA	\$ 3,429.56
02/18/2015	Check	611432	ALMOST ANGELS ACADEMY	\$ 7,480.26
02/18/2015	Check	611433	MANHATTAN AVE UNITED METHODIST	\$ 6,472.20
02/18/2015	Check	611434	A FIRST STEP FOR EARLY LEARNIN	\$ 8,761.11
02/18/2015	Check	611435	A READINESS LEARNING ACADEMY	\$ 15,126.43
02/18/2015	Check	611436	YMCA - CENTRAL CITY SUMMER	\$ 1,636.00
02/18/2015	Check	611437	YMCA NORTHWEST HILLS FAMILY	\$ 938.35
02/18/2015	Check	611438	USF FAMILY CENTER	\$ 4,462.46
02/18/2015	Check	611439	ANA MARIA GONZALEZ	\$ 1,921.42
02/18/2015	Check	611440	TRINA MCCOY	\$ 1,257.40
02/18/2015	Check	611441	MARIE BROWN JACKSON	\$ 5,639.19
02/18/2015	Check	611442	ELLA J JACKSON	\$ 923.44
02/18/2015	Check	611443	MARITZA MOYA	\$ 595.34
02/18/2015	Check	611444	ALANSO RAQUEL	\$ 211.60
02/18/2015	Check	611445	CAROLYN L MCDUFFIE	\$ 3,306.24
02/18/2015	Check	611446	MARIA M RETUERTO	\$ 785.21
02/18/2015	Check	611447	ANDREA RONDON	\$ 1,465.08
02/18/2015	Check	611448	GLENNYS M. AQUINO	\$ 1,000.46
02/18/2015	Check	611449	ST JOSEPHS CHILD CARE CENTER	\$ 5,355.47
02/18/2015	Check	611450	STACI'S LEARNING STATION INC	\$ 9,342.82
02/18/2015	Check	611451	CARMEN BLANCO RAMOS	\$ 313.10
02/18/2015	Check	611452	HCC YBOR CHILD DEVELOPMENT CTR	\$ 8,689.96
02/18/2015	Check	611453	RESURRENTION EARLY CHILDHOOD C	\$ 9,750.13
02/18/2015	Check	611454	ANTOINETTE KARRAS PIERCE MEYER	\$ 2,815.35
02/18/2015	Check	611455	KRESTVIEW ACADEMY INC	\$ 5,316.55
02/18/2015	Check	611456	FRANKIE C PORTER	\$ 1,855.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Check	611457	MARIA CONESA	\$ 284.76
02/18/2015	Check	611458	EASON HOLDINGS INC	\$ 14,202.82
02/18/2015	Check	611459	FISH HAWK EARLY LEARNING CENTE	\$ 17,690.40
02/18/2015	Check	611460	WEST GATE CHRISTIAN	\$ 6,644.07
02/18/2015	Check	611461	GATEWAY CHRISTIAN ACADEMY	\$ 2,025.56
02/18/2015	Check	611462	BEVERLY DUKES LEWIS	\$ 701.00
02/18/2015	Check	611463	CHILDRENS PLAYHOUSE 2 LLC	\$ 11,063.41
02/18/2015	Check	611464	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 11,420.01
02/18/2015	Check	611465	MESSIAH LUTHERAN CHURCH PRESCH	\$ 8,302.59
02/18/2015	Check	611466	DEYANIRA CARRASCO TIRADO	\$ 465.52
02/18/2015	Check	611467	WESTMINSTER PRESBYTERIAN	\$ 5,042.05
02/18/2015	Check	611468	DIUSMARI DELA ROSA DEL VALLE	\$ 1,412.19
02/18/2015	Check	611469	ISTABA PEACE ACADEMY	\$ 5,702.66
02/18/2015	Check	611470	LLILIANA M SOTTO FUENTES	\$ 537.24
02/18/2015	Check	611471	BIG BEND DAYCARE, INC.	\$ 35,513.00
02/18/2015	Check	611472	DAVIS TOMICA	\$ 2,234.85
02/18/2015	Check	611473	KIRENIA CORDERO	\$ 3,605.74
02/18/2015	Check	611474	ACHIEVEMENT CTR. OF HILLS., IN	\$ 31,514.80
02/18/2015	Check	611475	TONIA F HAMMOND	\$ 1,153.60
02/18/2015	Check	611476	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,516.74
02/18/2015	Check	611477	PRIMROSE SCH. OF WESTCHASE	\$ 20,903.31
02/18/2015	Check	611478	PRIMROSE SCH. OF LUTZ	\$ 4,654.26
02/18/2015	Check	611479	ANGELA PEREZ-LEAL	\$ 568.72
02/18/2015	Check	611480	THE RIVERVIEW MONTESSORI SCH.	\$ 5,754.99
02/18/2015	Check	611481	RMR MONTESSORI LLC	\$ 8,630.09
02/18/2015	Check	611482	BENITA C. JUNCO	\$ 851.40
02/18/2015	Check	611483	CHILD KARE SOLUTIONS LLC	\$ 15,960.11
02/18/2015	Check	611484	BRANDON ACADEMY LLC	\$ 3,821.48
02/18/2015	Check	611485	APOLLO BCH. COMM. CHURCH	\$ 7,109.37
02/18/2015	Check	611486	FOUNDATION CHRISTIAN ACAD.	\$ 4,784.33
02/18/2015	Check	611487	HCPS EELP VPK	\$ 79,292.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Check	611488	ODALYS CALERO-LOPEZ	\$ 2,029.18
02/18/2015	Check	611489	ALINA YANES	\$ 2,411.55
02/18/2015	Check	611490	COLOUR THEIR WORLD, INC.	\$ 1,322.88
02/18/2015	Check	611491	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,978.02
02/18/2015	Check	611492	MAGDA VALVERDE	\$ 2,667.11
02/18/2015	Check	611493	JOURNEY CHURCH OF CFL	\$ 4,084.75
02/18/2015	Check	611494	KENIA LUIS	\$ 1,592.14
02/18/2015	Check	611495	GERALDINE HARRIS	\$ 352.72
02/18/2015	Check	611496	BLOOMINGDALE CHILDREN'S HOUSE	\$ 6,412.67
02/18/2015	Check	611497	ANAIRSY GARCIA-RIVERO	\$ 2,217.76
02/18/2015	Check	611498	NOEMIA BRUNET	\$ 1,036.20
02/18/2015	Check	611499	LIL MUNCHKINS LRG CTR INC	\$ 14,552.81
02/18/2015	Check	611500	STEP ONE INCORPORATED	\$ 6,369.43
02/18/2015	Check	611501	DENISE L. NEWSOME	\$ 4,218.97
02/18/2015	Check	611502	SOUTHSHORE MONTESSORI LLC	\$ 9,804.06
02/18/2015	Check	611503	FAMILY LOVING DAYCARE INC	\$ 8,797.96
02/18/2015	Check	611504	LOURDES REYNA	\$ 480.70
02/18/2015	Check	611505	CREATIVE WORLD SCHOOL CROSS CR	\$ 16,250.27
02/18/2015	Check	611506	YURINA LEYVA-MANZANARES	\$ 386.10
02/18/2015	Check	611507	BELL SHOALS BAPTIST CHURCH	\$ 22,386.00
02/18/2015	Check	611508	YANEISI JIMENEZ-HURTADO	\$ 721.16
02/18/2015	Check	611509	KIDS COMMUNITY COLLEGE	\$ 9,213.81
02/18/2015	Check	611510	MY LITTLE CHAMPIONS LEARNING	\$ 4,566.98
02/18/2015	Check	611511	SYLENA R RODRIGUEZ	\$ 804.08
02/18/2015	Check	611512	ALINA SANCHEZ-VALDES	\$ 1,173.52
02/18/2015	Check	611513	KATIA HERRERA-ANDARCIO	\$ 369.82
02/18/2015	Check	611514	DANIELLE SHAKITA JENKINS	\$ 1,840.07
02/18/2015	Check	611515	DAYLEI LUJAN-TERRY	\$ 755.87
02/18/2015	Check	611516	BRIGHT HORIZONS CHILDRENS CNTR	\$ 909.36
02/18/2015	Check	611517	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,104.44
02/18/2015	Check	611518	YANNERIS PEREZ-GOMEZ	\$ 468.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Check	611519	GODS GARDEN PRESCHOOL	\$ 2,247.09
02/18/2015	Check	611520	HOME AWAY FROM HOME	\$ 2,843.83
02/18/2015	Check	611521	POSIMOTO INC	\$ 789.18
02/18/2015	Check	611522	GREEN HOUSE LEARNING ACADEMY	\$ 395.12
02/18/2015	Check	611523	YEMILKA P TRAVIESO-COLLERA	\$ 870.32
02/18/2015	Check	611524	MICHELLE MANNING	\$ 933.30
02/18/2015	Check	611525	HCPS CORK MIGRANT VPK	\$ 8,599.50
02/18/2015	Check	611526	KIDS CONNECTION LLC	\$ 14,088.11
02/18/2015	Check	611527	THE BANK OF NEW YORK MELLON	\$ 8,800.00
02/18/2015	Check	611528	DEPARTMENT OF EDUCATION	\$ 1,200.00
02/18/2015	Check	611529	WELLS FARGO BANK NA	\$ 150.00
02/18/2015	Check	611530	RUSS PEAK	\$ 3,500.00
02/18/2015	Check	611531	STANDARD INSURANCE CO	\$ 2,029.44
02/18/2015	Check	611532	AMERICAN FIDELITY ASSURANCE CO	\$ 399.67
02/18/2015	Check	611533	COMPBENEFITS COMPANY	\$ 3,909.61
02/18/2015	Check	611534	MADLIN NUNEZ	\$ 100.00
02/18/2015	Check	611535	JOCELYN MORALES	\$ 100.00
02/18/2015	Check	611536	SDHC-HEADSTART	\$ 239,400.29
02/18/2015	Check	611537	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 1,287.83
02/18/2015	Check	611538	SDHC ELEM AFTER SCH CHILDCARE	\$ 95,218.29
02/18/2015	Check	611539	HCPS-SCH.YR. VPK	\$ 12,677.42
02/18/2015	Check	611540	ROWE ARCHTS INC	\$ 24,822.06
02/18/2015	Check	611541	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
02/18/2015	Check	611542	OCEAN FLOORING INC	\$ 7,693.04
02/18/2015	Check	611543	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,482.87
02/18/2015	Check	611544	S & D LANDSCAPING	\$ 431.20
02/18/2015	Check	611545	TORO CONSTRUCTION SERVICES	\$ 6,686.30
02/18/2015	Check	611546	COX FIRE PROTECTION	\$ 1,159.00
02/18/2015	Check	611547	ADVANCED SYSTEMS DESIGN	\$ 29,432.80
02/18/2015	Check	611548	GOLDEN SUN LLC	\$ 7,200.00
02/19/2015	Check	611549	PENINSULAR PAPER CO	\$ 130,770.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611550	BAKER & TAYLOR	\$ 21,004.31
02/19/2015	Check	611551	TAMPA ELECTRIC CO	\$ 371,059.19
02/19/2015	Check	611552	HILLSBOROUGH COMMUNITY COLLEG	\$ 86,236.35
02/19/2015	Check	611553	AIR MECHANICAL & SERVICE CORP	\$ 81,373.84
02/19/2015	Check	611554	PEPSI-COLA CO	\$ 16,043.52
02/19/2015	Check	611555	FCS INC	\$ 12,899.00
02/19/2015	Check	611556	DISCOUNT MAGAZINE SUBS	\$ 1,974.82
02/19/2015	Check	611557	GRAINGER	\$ 15,224.71
02/19/2015	Check	611558	FRANCOTYP-POSTALIA INC	\$ 621.00
02/19/2015	Check	611559	CCS PRESENTATION SYSTEMS	\$ 14,184.13
02/19/2015	Check	611560	UNITED DATA TECHNOLOGIES INC	\$ 6,221.60
02/19/2015	Check	611561	HEWLETT PACKARD COMPANY	\$ 2,025.29
02/19/2015	Check	611562	MCGEE TIRE STORES INC	\$ 25,749.89
02/19/2015	Check	611563	INTERSTATE BILLING SERVICE	\$ 6,903.15
02/19/2015	Check	611564	GFS FLORIDA LLC	\$ 726,473.36
02/19/2015	Check	611565	YMCA NORTHWEST HILLS FAMILY	\$ 2,000.00
02/19/2015	Check	611566	SUMMERFIELD ELEMENTARY	\$ 1,000.00
02/19/2015	Check	611567	BANK OF AMERICA	\$ 286.46
02/19/2015	Check	611568	CYNTHIA ANDERSON	\$ 949.16
02/19/2015	Check	611569	GINGER POORE	\$ 1,345.00
02/19/2015	Check	611570	DIANNE GLADKY	\$ 2,387.50
02/19/2015	Check	611571	ANDREA WALLACE	\$ 45.00
02/19/2015	Check	611572	CATHERINE ESPINOSA	\$ 1,614.00
02/19/2015	Check	611573	JERMAINE GOODMAN	\$ 2,865.00
02/19/2015	Check	611574	CHARMAINE COSTON	\$ 1,133.25
02/19/2015	Check	611575	RODELYNE PIERRE	\$ 1,307.25
02/19/2015	Check	611576	JEYMAR MATIAS	\$ 1,447.38
02/19/2015	Check	611577	ANGELICA ASHBY	\$ 232.50
02/19/2015	Check	611578	SHERRELL LIMEHOUSE	\$ 1,614.00
02/19/2015	Check	611579	MARC BATES	\$ 1,614.00
02/19/2015	Check	611580	CIERRA MILLER	\$ 1,445.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611581	OSCAR PAZ	\$ 2,865.00
02/19/2015	Check	611582	DENNIS TOZIER	\$ 1,459.30
02/19/2015	Check	611583	ERIK JULIA	\$ 3,065.00
02/19/2015	Check	611584	JIBRAIL SHABAZZ	\$ 215.20
02/19/2015	Check	611585	RICKY BETTEN	\$ 1,121.04
02/19/2015	Check	611586	MATTHEW GULLY	\$ 1,051.00
02/19/2015	Check	611587	MARVIN COLE	\$ 687.00
02/19/2015	Check	611588	LORRAINE JOHNSON1	\$ 690.00
02/19/2015	Check	611589	JAVIER MORALES	\$ 1,518.60
02/19/2015	Check	611590	HANS POLICARD	\$ 1,341.50
02/19/2015	Check	611591	JOSHUA YANKEY	\$ 390.00
02/19/2015	Check	611592	DIRA DAVIS	\$ 1,814.00
02/19/2015	Check	611593	PATRICIA GONZALEZ	\$ 1,219.12
02/19/2015	Check	611594	LORI MILLER	\$ 640.00
02/19/2015	Check	611595	DAISY MOLINA	\$ 890.00
02/19/2015	Check	611596	LAURA PARDO	\$ 839.00
02/19/2015	Check	611597	NORAIDA VALDEZ	\$ 1,579.00
02/19/2015	Check	611598	ANIL BAJNATH	\$ 639.00
02/19/2015	Check	611599	DERRICK MORMON	\$ 1,445.40
02/19/2015	Check	611600	CHRISTOPHER WOTRING	\$ 175.66
02/19/2015	Check	611601	RAMPHJANH KEOMEK	\$ 1,814.00
02/19/2015	Check	611602	DOSHAE MCCLOUD	\$ 359.00
02/19/2015	Check	611603	MIKAIL SHEPHERD	\$ 1,444.13
02/19/2015	Check	611604	WILLIAM STELZER	\$ 2,865.00
02/19/2015	Check	611605	DEMARCUS SMITH	\$ 2,840.00
02/19/2015	Check	611606	KELLY BANKS	\$ 1,614.00
02/19/2015	Check	611607	ADRIENNE BROWN	\$ 170.67
02/19/2015	Check	611608	RICHARD CUMBIE	\$ 381.82
02/19/2015	Check	611609	NORMAN FREEMAN	\$ 384.68
02/19/2015	Check	611610	RAMSES GUARDADO	\$ 1,813.95
02/19/2015	Check	611611	DANIQUE HAYWOOD	\$ 1,614.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611612	DEJAN LEWINSON	\$ 1,245.00
02/19/2015	Check	611613	JENNIFER MARCUM	\$ 1,614.00
02/19/2015	Check	611614	BENJAMIN HUNT	\$ 1,076.00
02/19/2015	Check	611615	BRENNA HENSLEY	\$ 2,865.00
02/19/2015	Check	611616	EUNICE AMAYA	\$ 1,534.00
02/19/2015	Check	611617	ROBERT GARLAND	\$ 1,534.00
02/19/2015	Check	611618	MARIE JEAN-LOUIS	\$ 933.25
02/19/2015	Check	611619	ALYSSA KRANJEC	\$ 933.25
02/19/2015	Check	611620	JAZMIN MCCLOUD	\$ 582.52
02/19/2015	Check	611621	ANISHKA NELSON	\$ 1,151.35
02/19/2015	Check	611622	MEGAN OTERO	\$ 1,344.50
02/19/2015	Check	611623	CARL SCOTT	\$ 656.65
02/19/2015	Check	611624	LISA SHAFFT	\$ 1,244.00
02/19/2015	Check	611625	BRITTANY ST FLEUR	\$ 933.25
02/19/2015	Check	611626	RAQUEL TORRES	\$ 483.50
02/19/2015	Check	611627	DWAYNE SIMMONS	\$ 2,640.00
02/19/2015	Check	611628	ANGELIA WILSON	\$ 1,099.30
02/19/2015	Check	611629	DULCE LOPEZ	\$ 83.50
02/19/2015	Check	611630	ALBERTO NOYOLA	\$ 141.75
02/19/2015	Check	611631	OSCAR PAZ SALAZAR	\$ 56.70
02/19/2015	Check	611632	OLGA CAJIGA	\$ 86.47
02/19/2015	Check	611633	MIREYA GARCIA	\$ 35.44
02/19/2015	Check	611634	EMILY LOPEZ	\$ 110.57
02/19/2015	Check	611635	MARGARITA HERNANDEZ PENA	\$ 36.86
02/19/2015	Check	611636	MAYRA MARROQUIN SANCHEZ	\$ 29.77
02/19/2015	Check	611637	MARITZA JAIMES VALENCIA	\$ 145.82
02/19/2015	Check	611638	YURIDIA ROSAS LUNA	\$ 116.24
02/19/2015	Check	611639	ALEJANDRO ROJAS LOPEZ	\$ 29.09
02/19/2015	Check	611640	JOSE CATARINO	\$ 170.10
02/19/2015	Check	611641	YASMIN BALTAZAR	\$ 106.70
02/19/2015	Check	611642	MARIANA LUISA ORDUNA	\$ 99.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611643	EDUARDO NUNEZ	\$ 114.82
02/19/2015	Check	611644	VERONICA MORENO	\$ 50.72
02/19/2015	Check	611645	POSTMASTER-LETO HIGH	\$ 2,500.00
02/19/2015	Check	611646	MARY E ELIA	\$ 66.42
02/19/2015	Check	611647	SUSAN L VALDES	\$ 73.50
02/19/2015	Check	611648	DICK BLICK	\$ 52.67
02/19/2015	Check	611649	ELECTRIC SUPPLY OF TAMPA INC	\$ 49.92
02/19/2015	Check	611650	NASCO	\$ 1,206.36
02/19/2015	Check	611651	THE SHERWIN WILLIAMS CO	\$ 29.56
02/19/2015	Check	611652	TAMPA BAY SYSTEMS SALES INC	\$ 5,581.22
02/19/2015	Check	611653	PALMDALE OIL COMPANY INC	\$ 14,934.32
02/19/2015	Check	611654	PEOPLES GAS SYSTEM	\$ 78.22
02/19/2015	Check	611655	LA GACETA NEWSPAPER	\$ 270.00
02/19/2015	Check	611656	MARATHON SERVICE INC	\$ 127.90
02/19/2015	Check	611657	ROYDON MUSIC INC	\$ 149.45
02/19/2015	Check	611658	VERIZON	\$ 339.57
02/19/2015	Check	611659	JOHNSTONE	\$ 616.05
02/19/2015	Check	611660	PERIPOLE INC	\$ 469.55
02/19/2015	Check	611661	LIBRARY STORE	\$ 19.14
02/19/2015	Check	611662	PITNEY BOWES INC	\$ 684.00
02/19/2015	Check	611663	NORTHWEST REGIONAL DATA CENTER	\$ 17.23
02/19/2015	Check	611664	US GAMES INC	\$ 673.96
02/19/2015	Check	611665	DIDAX EDUCATIONAL RESOURCES	\$ 63.30
02/19/2015	Check	611666	SOUTHERN LOCK & SUPPLY CO	\$ 3,736.55
02/19/2015	Check	611667	KELVIN LP	\$ 719.15
02/19/2015	Check	611668	PEARSON EDUCATION	\$ 15,285.00
02/19/2015	Check	611669	ALL PHASE GLASS & MIRROR CO	\$ 3,267.80
02/19/2015	Check	611670	STATE OF FLA/DEPARTMENT OF	\$ 14.64
02/19/2015	Check	611671	MID FLORIDA TREE SERVICE	\$ 375.00
02/19/2015	Check	611672	GARRETT BOOK CO	\$ 11,625.94
02/19/2015	Check	611673	ALTO CONSTRUCTION CORP INC	\$ 44,142.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611674	LONG & ASSOCIATES	\$ 16,726.21
02/19/2015	Check	611675	EDUCATION SERVICE CTR REGION	\$ 200.00
02/19/2015	Check	611676	TBA COMMUNICATIONS INC	\$ 14,159.88
02/19/2015	Check	611677	CDW GOVERNMENT INC	\$ 527.06
02/19/2015	Check	611678	TIGER DIRECT	\$ 456.72
02/19/2015	Check	611679	SMILEMAKERS INC	\$ 247.17
02/19/2015	Check	611680	MILLER RECREATION EQUIPMENT	\$ 897.00
02/19/2015	Check	611681	THE TROPHY SHOP	\$ 54.00
02/19/2015	Check	611682	D & H DISTRIBUTING	\$ 1,998.00
02/19/2015	Check	611683	IMAGE ONE	\$ 4,050.00
02/19/2015	Check	611684	TAMPA BAY SEWING CENTER	\$ 700.50
02/19/2015	Check	611685	CANON SOLUTIONS AMERICA INC	\$ 203.11
02/19/2015	Check	611686	SPECIALTY PUBLISHING & PRINTIN	\$ 2,318.16
02/19/2015	Check	611687	XEROX CORP	\$ 12,072.64
02/19/2015	Check	611688	STANBURY UNIFORMS INC	\$ 610.55
02/19/2015	Check	611689	SCHOOLHOUSE PRODUCTS INC	\$ 1,432.94
02/19/2015	Check	611690	COMMITTEE FOR CHILDREN	\$ 1,599.00
02/19/2015	Check	611691	CARLTON PALMS EDUCATIONAL CENT	\$ 4,140.37
02/19/2015	Check	611692	GENERAL BINDING CORP	\$ 2,487.70
02/19/2015	Check	611693	MUSIC IS ELEMENTARY	\$ 212.50
02/19/2015	Check	611694	EVOQUA WATER TECHNOLOGIES LLC	\$ 343.00
02/19/2015	Check	611695	FOURQUREAN WELL DRILLING	\$ 3,331.69
02/19/2015	Check	611696	HUTCHERSON AUTO ELECTRIC	\$ 189.00
02/19/2015	Check	611697	SAI INC	\$ 5,873.15
02/19/2015	Check	611698	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 80.00
02/19/2015	Check	611699	HUFCOR FLORIDA GROUP	\$ 1,383.40
02/19/2015	Check	611700	RCS,INC	\$ 2,835.33
02/19/2015	Check	611701	BRIGHT HOUSE-TAMPA	\$ 76.99
02/19/2015	Check	611702	BRIGHT HOUSE-TAMPA	\$ 396.00
02/19/2015	Check	611703	PACE CENTER FOR GIRLS INC	\$ 32,163.00
02/19/2015	Check	611704	BATSON-COOK COMPANY	\$ 787,718.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611705	APPERSON PRINT MANAGEMENT	\$ 93.02
02/19/2015	Check	611706	SCHOOL NURSE SUPPLY INC	\$ 962.88
02/19/2015	Check	611707	DOHRING GROUP INC	\$ 2,900.00
02/19/2015	Check	611708	ECONOCRAFTS	\$ 386.41
02/19/2015	Check	611709	GE WALKER INC	\$ 157.16
02/19/2015	Check	611710	GRAYBAR ELECTRIC CO INC	\$ 11,701.30
02/19/2015	Check	611711	RAULERSON & SON INC	\$ 11,169.87
02/19/2015	Check	611712	NEW KOOSHAREM CORPORATION	\$ 4,325.97
02/19/2015	Check	611713	IBM CORPORATION	\$ 77,584.55
02/19/2015	Check	611714	TAMPA BAY SYSTEM SALES INC	\$ 14,685.00
02/19/2015	Check	611715	PERMA BOUND	\$ 513.53
02/19/2015	Check	611716	JAMES R EDGAR MD PA	\$ 1,000.00
02/19/2015	Check	611717	FLORIDA CAR WASH	\$ 11.99
02/19/2015	Check	611718	POCKET NURSE	\$ 438.49
02/19/2015	Check	611719	COMTEL TECHNOLOGY GROUP INC	\$ 2,134.00
02/19/2015	Check	611720	CLEANSWEEP SUPPLY CO	\$ 238.30
02/19/2015	Check	611721	REDLANDS CHRISTIAN MIGRANT	\$ 2,447.61
02/19/2015	Check	611722	JAYPRO SPORTS EQUIPMENT	\$ 1,866.05
02/19/2015	Check	611723	LITERACY EMPOWERMENT FOUNDATI	\$ 156.00
02/19/2015	Check	611724	MEDIA GENERAL OPERATIONS INC	\$ 4,028.24
02/19/2015	Check	611725	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,310.73
02/19/2015	Check	611726	PRESTWICK HOUSE INC	\$ 384.99
02/19/2015	Check	611727	TAMPA TRUCK CENTER	\$ 11,631.49
02/19/2015	Check	611728	PITNEY BOWES	\$ 1,962.00
02/19/2015	Check	611729	MACKIN LIBRARY MEDIA	\$ 6,490.85
02/19/2015	Check	611730	REVERTECH SOLUTIONS LLC	\$ 160.00
02/19/2015	Check	611731	TRUCKPRO	\$ 643.22
02/19/2015	Check	611732	BELTRAM EDGE TOOL SUPPLY	\$ 127,998.53
02/19/2015	Check	611733	MASTER COLLISION CENTER	\$ 2,621.37
02/19/2015	Check	611734	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,047.50
02/19/2015	Check	611735	R & R REBAR FABRICATORS	\$ 3,930.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611736	B&H PHOTO-VIDEO	\$ 2,751.32
02/19/2015	Check	611737	LONGMAN PEARSON EDU	\$ 1,063.72
02/19/2015	Check	611738	OFFICE DEPOT INC	\$ 580.13
02/19/2015	Check	611739	WASHINGTON MUSIC CENTER	\$ 15,856.00
02/19/2015	Check	611740	BRINGE MUSIC	\$ 232.00
02/19/2015	Check	611741	UNITED SITE SERVICES OF FL	\$ 266.45
02/19/2015	Check	611742	LAB-AIDS INC	\$ 166.83
02/19/2015	Check	611743	INTEGRATED SYSTEMS OF FLORIDA	\$ 7,178.85
02/19/2015	Check	611744	SUNBURST VISUAL MEDIA	\$ 1,605.36
02/19/2015	Check	611745	JOHNSON CONTROLS	\$ 728.00
02/19/2015	Check	611746	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,552.54
02/19/2015	Check	611747	ENGINEERING PROFESSIONALS INC	\$ 133,904.80
02/19/2015	Check	611748	PARAGON BUILDING CONTRACTORS	\$ 7,780.00
02/19/2015	Check	611749	FERGUSON ENTERPRISES INC	\$ 5,943.50
02/19/2015	Check	611750	MEDICAL DIRECTION CONSULTANTS	\$ 1,750.00
02/19/2015	Check	611751	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,899.06
02/19/2015	Check	611752	BELFOR USA	\$ 8,118.59
02/19/2015	Check	611753	WARD AND HENDERSON HILL	\$ 19,997.03
02/19/2015	Check	611754	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
02/19/2015	Check	611755	BAKERS SPORTS INC	\$ 12.99
02/19/2015	Check	611756	SAS INSTITUTE INC	\$ 1,785.00
02/19/2015	Check	611757	HELENA CHEMICAL COMPANY	\$ 184.32
02/19/2015	Check	611758	BENCHMARK EDUCATION COMPANY	\$ 5,199.98
02/19/2015	Check	611759	PHEASANTLAND INDUSTRIES	\$ 1,648.67
02/19/2015	Check	611760	AMSAN FLORIDA	\$ 21.00
02/19/2015	Check	611761	GIRLS EMPOWERED MENTALLY FOR	\$ 1,440.00
02/19/2015	Check	611762	BEETHOVEN & COMPANY INC	\$ 331.50
02/19/2015	Check	611763	HILLSBOROUGH CTY REAL ESTATE	\$ 7,713.34
02/19/2015	Check	611764	CAYEN SYSTEMS LLC	\$ 3,705.00
02/19/2015	Check	611765	BECKERS SCHOOL SUPPLES	\$ 24.59
02/19/2015	Check	611766	MCENANY ROOFING INC	\$ 32,722.47

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611767	MAILFINANCE	\$ 267.00
02/19/2015	Check	611768	CENTERMALL LLC	\$ 10,239.34
02/19/2015	Check	611769	CINTAS CORPORATION NO 2	\$ 83.00
02/19/2015	Check	611770	SUNBELT STAFFING	\$ 19,793.35
02/19/2015	Check	611771	TOTAL PRESSURE CLEANING SVCS	\$ 1,689.96
02/19/2015	Check	611772	MARY STOLTZ, INC	\$ 2,205.00
02/19/2015	Check	611773	ALL WEATHER TREE SERVICE	\$ 19,910.00
02/19/2015	Check	611774	SCHOOL OUTFITTERS	\$ 758.88
02/19/2015	Check	611775	CONVERGENCE CONSULTING GROUP	\$ 110,940.00
02/19/2015	Check	611776	ESTR PUBLICATIONS	\$ 214.00
02/19/2015	Check	611777	SOUTHERN ROOFING CO.	\$ 31,253.99
02/19/2015	Check	611778	BEAUTY SYSTEMS GROUP	\$ 352.02
02/19/2015	Check	611779	CHINASPROUT INC	\$ 39.34
02/19/2015	Check	611780	UNIVAR USA	\$ 86.00
02/19/2015	Check	611781	HYDRO CONDUIT CORPORATION	\$ 76,844.98
02/19/2015	Check	611782	PENNINGTON SEED INC	\$ 396.98
02/19/2015	Check	611783	DES OF FLORIDA LLC	\$ 13,761.69
02/19/2015	Check	611784	DR KINSLER & ASSOCIATES LLC	\$ 5,600.00
02/19/2015	Check	611785	FOUR BOYS LANDSCAPE SUPPLY CO	\$ 3,214.00
02/19/2015	Check	611786	ARDEX OF TAMPA BAY	\$ 204.60
02/19/2015	Check	611787	WELLER TRUCK PARTS	\$ 293.15
02/19/2015	Check	611788	CERTIPORT	\$ 479,993.34
02/19/2015	Check	611789	EMERSON NETWORK POWER	\$ 21,177.86
02/19/2015	Check	611790	AQUA CLEAN ENVIRONMENTAL CO	\$ 416.40
02/19/2015	Check	611791	COX FIRE PROTECTION	\$ 2,341.22
02/19/2015	Check	611792	MANSFIELD OIL CO OF GAINSVILLE	\$ 58,689.80
02/19/2015	Check	611793	OSCAR SANCHEZ	\$ 4,999.00
02/19/2015	Check	611794	WALKERS SERVICE	\$ 14,536.00
02/19/2015	Check	611795	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,131.26
02/19/2015	Check	611796	PERMA-FIX OF SOUTH GEORGIA	\$ 3,812.85
02/19/2015	Check	611797	FALCON ELECTRIC INC	\$ 5,954.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611798	MONOPRICE	\$ 18.26
02/19/2015	Check	611799	MAIL RITE	\$ 574.52
02/19/2015	Check	611800	WILLIAMS COMPANY TAMPA	\$ 7,758.43
02/19/2015	Check	611801	CLARIX TECHNOLOGIES	\$ 5,468.32
02/19/2015	Check	611802	CONSERV BUILDING SERVICES	\$ 19,453.05
02/19/2015	Check	611803	BATTELLE FOR KIDS	\$ 9,455.00
02/19/2015	Check	611804	TOTAL OFFICE TECHNOLOGIES OF	\$ 133.63
02/19/2015	Check	611805	THUNDER BAY CONSTRUCTION	\$ 250.00
02/19/2015	Check	611806	D & S PALLETS	\$ 5,472.00
02/19/2015	Check	611807	OPI	\$ 685.14
02/19/2015	Check	611808	CROSS & JOFTUS LLC	\$ 100,087.50
02/19/2015	Check	611809	ABA SOLUTIONS	\$ 548.75
02/19/2015	Check	611810	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 1,797.32
02/19/2015	Check	611811	TRIPLE M BASEBALL, LLC	\$ 4,842.00
02/19/2015	Check	611812	CAREFUSION SOLUTIONS LLC	\$ 306.00
02/19/2015	Check	611813	KINETIC POTENTIAL SCHOLARS	\$ 3,100.00
02/19/2015	Check	611814	COMPUTER MERCHANDISE CORP	\$ 3,254.89
02/19/2015	Check	611815	PHP LOCKER COMPANY	\$ 2,558.78
02/19/2015	Check	611816	SUNBURST DIGITAL, INC.	\$ 2,125.00
02/19/2015	Check	611817	HOOD MASTER SERVICE LLC	\$ 510.00
02/19/2015	Check	611818	STUDICA INC	\$ 841.40
02/19/2015	Check	611819	ELECTRICAL ENGINEERING ENTERPR	\$ 1,100.00
02/19/2015	Check	611820	LEARN-ED LLC	\$ 28,300.00
02/19/2015	Check	611821	TRIANGLE POOL SERVICE	\$ 588.24
02/19/2015	Check	611822	ACTION FABRICATION	\$ 4,566.00
02/19/2015	Check	611823	RICOH USA INC	\$ 20,734.20
02/19/2015	Check	611824	RICOH USA INC	\$ 2,317.88
02/19/2015	Check	611825	KIMBERLY LENT	\$ 540.00
02/19/2015	Check	611826	JARRETT-YAHNG PUBLICATIONS LLC	\$ 2,697.20
02/19/2015	Check	611827	PROFESSIONAL TOWING	\$ 97.98
02/19/2015	Check	611828	DUBOIS CHEMICALS INC	\$ 3,296.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Check	611829	RJH TECHNICAL SERVICES INC	\$ 140.00
02/19/2015	Check	611830	BLUETT CAPITAL REALTY INC	\$ 30,966.33
02/19/2015	Check	611831	TAMPA ADAMO LLC	\$ 7,255.88
02/19/2015	Check	611832	TOWERS WATSON DELAWARE INC	\$ 63,266.75
02/19/2015	Check	611833	K & K GLASS INC	\$ 194.84
02/19/2015	Check	611834	AMERICAN TESTING & INSPECTION	\$ 375.00
02/19/2015	Check	611835	JAMES RIVER SOLUTIONS LLC	\$ 398.04
02/19/2015	Check	611836	ROBIN EMILY MOWSON	\$ 222.00
02/19/2015	Check	611837	SHERIDAN SEATING	\$ 49,450.00
02/19/2015	Check	611838	ARIEL AMIRAH DANLEY	\$ 3,500.00
02/19/2015	Check	611839	JESSICA LYN SOTO	\$ 249.00
02/19/2015	Check	611840	GARY BUKSZAR	\$ 551.57
02/19/2015	Check	611841	ALBERTA KIGHT	\$ 581.34
02/19/2015	Check	611842	PAULA ALEXIS	\$ 1,050.44
02/19/2015	Check	611843	SUSAN PISCIOTTA	\$ 1,162.68
02/19/2015	Check	611844	CELESTINO FLORES	\$ 97.66
02/19/2015	Check	611845	PAUL DAHLKE	\$ 8.75
02/19/2015	Check	611846	VIVIA SORIS	\$ 47.75
02/19/2015	Check	611847	DONELLE WHITE	\$ 15.65
02/19/2015	Check	611848	KIM WILLINGHAM	\$ 21.75
02/19/2015	Check	611849	LAWRENCE THOMPSON	\$ 8.75
02/19/2015	Check	611850	FRANCOTYP-POSTALIA INC	\$ 558.00
02/19/2015	Check	611851	NEFF RENTAL LLC	\$ 3,920.00
02/19/2015	Check	611852	UF BOOKSTORE	\$ 100.00
02/19/2015	Check	611853	MCS OF TAMPA INC	\$ 2,074.70
02/19/2015	Check	611854	UNITED DATA TECHNOLOGIES INC	\$ 22,148.51
02/19/2015	Check	611855	A-TECH CONSULTING INC	\$ 239.75
02/19/2015	Check	611856	ON TARGET CONSULTING LLC	\$ 1,875.00
02/20/2015	Check	611857	UNIVERSITY OF SOUTH FLORIDA	\$ 15,445.29
02/20/2015	Check	611858	HILLSBOROUGH EDU FOUNDATION	\$ 7,750.00
02/20/2015	Check	611859	CENTRAL NEW YORK TRD	\$ 300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/20/2015	Check	611860	ROCHESTER AREA COLLEGES INC	\$ 300.00
02/20/2015	Check	611861	NEW TEACHER CENTER	\$ 440.00
02/20/2015	Check	611862	LAYMON HICKS ENTERPRISE	\$ 1,950.00
02/20/2015	Check	611863	UPSTANDER INTERNATIONAL	\$ 4,000.00
02/20/2015	Check	611864	FIRST FLORIDA INSURANCE BROKER	\$ 100.00
02/20/2015	Check	611865	IRS	\$ 1,680.49
02/20/2015	Check	611866	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,523.95
02/20/2015	Check	611867	QUALITY BUILDING CONTROLS	\$ 2,981.25
02/20/2015	Check	611868	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 110.00
02/20/2015	Check	611869	OCEAN FLOORING INC	\$ 17,190.64
02/20/2015	Check	611870	UNITED DATA TECHNOLOGIES INC	\$ 8,112.05
02/20/2015	Check	611871	KBA ENGINEERING INC	\$ 31,200.00
02/20/2015	Check	611872	RADIO DISNEY GROUP LLC	\$ 8,000.00
02/20/2015	Check	611873	SANI CHEM CLEANING SUPPLIES IN	\$ 90.31
02/20/2015	Check	611874	ZABATT ENGINE SERVICES INC	\$ 190.00
02/20/2015	Check	611875	PROFORMA SOURCE1 PROMOTIONS	\$ 495.00
02/20/2015	Check	611876	NSIP SAM PROCESS	\$ 420,120.00
02/20/2015	Check	611877	T-SOLUTIONS CORPORATION	\$ 180.00
02/20/2015	Check	611878	FLOORING WORX INC	\$ 3,737.32
02/23/2015	Check	611879	UNITED DATA TECHNOLOGIES INC	\$ 244,889.00
02/23/2015	Check	611880	PACIFIC NORTHWEST PUBLISHING	\$ 683.13
02/23/2015	Check	611881	HARRIET TURK LLC	\$ 3,500.00
02/23/2015	Check	611882	XEROX CORP	\$ 5,171.31
02/23/2015	Check	611883	PROGRESS PUBLICATIONS	\$ 831.00
02/23/2015	Check	611884	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
02/23/2015	Check	611885	ALARM & COMMUNICATION SYSTEMS	\$ 2,135.68
02/23/2015	Check	611886	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,773.52
02/23/2015	Check	611887	SANI CHEM CLEANING SUPPLIES IN	\$ 191.42
02/23/2015	Check	611888	AJCO INC	\$ 2,799.84
02/23/2015	Check	611889	GSA SECURITY INC	\$ 14,721.69
02/23/2015	Check	611890	PIZZAZZ PAINTING AND COATINGS	\$ 820.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2015	Check	611891	LARSON PLUMBING	\$ 1,814.48
02/23/2015	Check	611892	T-SOLUTIONS CORPORATION	\$ 10,876.02
02/23/2015	Check	611893	FLOORING WORX INC	\$ 10,014.53
02/23/2015	Check	611894	WELLS BUILDERS LLC	\$ 5,913.40
02/23/2015	Check	611895	THOMAS BURTON FAUCETTE JR	\$ 1,700.00
02/23/2015	Check	611896	E-CUBED CREATIVE INC	\$ 18,228.00
02/24/2015	Check	611897	UNITED DATA TECHNOLOGIES INC	\$ 165,312.27
02/24/2015	Check	611898	MCGEE TIRE STORES INC	\$ 3,539.21
02/24/2015	Check	611899	FRESHPOINT	\$ 193,329.71
02/24/2015	Check	611900	BUSCH GARDENS ENTERTAINMENT CO	\$ 650.00
02/24/2015	Check	611901	A C LIFTS & WELDING INC	\$ 34,040.10
02/24/2015	Check	611902	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 65.00
02/24/2015	Check	611903	ALARM & COMMUNICATION SYSTEMS	\$ 3,368.79
02/24/2015	Check	611904	SANI CHEM CLEANING SUPPLIES IN	\$ 153.28
02/24/2015	Check	611905	ZABATT ENGINE SERVICES INC	\$ 95.00
02/24/2015	Check	611906	A-TECH CONSULTING INC	\$ 365.00
02/24/2015	Check	611907	DRAINS ETC	\$ 669.38
02/24/2015	Check	611908	FLOORING WORX INC	\$ 1,921.85
02/25/2015	Check	611909	UNITED DATA TECHNOLOGIES INC	\$ 393,489.80
02/25/2015	Check	611910	MCGRATH RENT CORP	\$ 760.00
02/25/2015	Check	611911	SANI CHEM CLEANING SUPPLIES IN	\$ 6,234.70
02/25/2015	Check	611912	THE BANK OF NEW YORK MELLON	\$ 4,400.00
02/25/2015	Check	611913	G N G PREVENTIVE OCCUPTNL MEDL	\$ 210.00
02/25/2015	Check	611914	FIRST FLORIDA INSURANCE BROKER	\$ 100.00
02/25/2015	Check	611915	ARTS COUNCIL OF HILLSBOROUGH	\$ 140.00
02/25/2015	Check	611916	RESOURCES FOR EDUCATORS	\$ 627.00
02/25/2015	Check	611917	QUALITY BUILDING CONTROLS	\$ 774.71
02/25/2015	Check	611918	OCEAN FLOORING INC	\$ 3,718.20
02/25/2015	Check	611919	ALARM & COMMUNICATION SYSTEMS	\$ 2,033.95
02/25/2015	Check	611920	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,357.43
02/25/2015	Check	611921	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2015	Check	611922	MEDIA LAB INC	\$ 425.00
02/25/2015	Check	611923	MASTER CONSULTING	\$ 2,850.00
02/25/2015	Check	611924	ZABATT ENGINE SERVICES INC	\$ 380.00
02/25/2015	Check	611925	DR KINSLER & ASSOCIATES LLC	\$ 2,125.00
02/25/2015	Check	611926	TORO CONSTRUCTION SERVICES	\$ 1,560.80
02/25/2015	Check	611927	THUNDER BAY CONSTRUCTION	\$ 7,780.00
02/25/2015	Check	611928	PHP LOCKER COMPANY	\$ 4,768.68
02/25/2015	Check	611929	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
02/26/2015	Check	611930	SUNCOAST SCHOOL F/C/U	\$ 7,923.33
02/26/2015	Check	611931	PENINSULAR PAPER CO	\$ 137,710.04
02/26/2015	Check	611932	BAKER & TAYLOR	\$ 1,218.25
02/26/2015	Check	611933	TAMPA ELECTRIC CO	\$ 479,406.33
02/26/2015	Check	611934	FLEET PRODUCTS INC	\$ 44,201.26
02/26/2015	Check	611935	M&B PRODUCTS INC	\$ 302,379.41
02/26/2015	Check	611936	ALL PHASE GLASS & MIRROR CO	\$ 6,896.68
02/26/2015	Check	611937	AMERICAN CHEMICAL	\$ 7,781.68
02/26/2015	Check	611938	PEPSI-COLA CO	\$ 19,092.45
02/26/2015	Check	611939	FCS INC	\$ 6,753.50
02/26/2015	Check	611940	GRAINGER	\$ 18,408.72
02/26/2015	Check	611941	RCS,INC	\$ 8,759.96
02/26/2015	Check	611942	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 33,104.71
02/26/2015	Check	611943	RENAISSANCE LEARNING INC	\$ 1,747.50
02/26/2015	Check	611944	UNITED DATA TECHNOLOGIES INC	\$ 42,196.12
02/26/2015	Check	611945	MATTHEWS BUSES INC	\$ 2,459,298.00
02/26/2015	Check	611946	BARTOW FORD	\$ 17,578.43
02/26/2015	Check	611947	GFS FLORIDA LLC	\$ 565,519.08
02/26/2015	Check	611948	HAROLD TAYLOR TIME CONSULTANTS	\$ 33.25
02/26/2015	Check	611949	LARRY R PLANK	\$ 1,150.00
02/26/2015	Check	611950	US DEPARTMENT OF EDUCATION	\$ 1,898.76
02/26/2015	Check	611951	AVIANCE HOWARD	\$ 895.21
02/26/2015	Check	611952	STEPHANIE ROSADO	\$ 956.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	611953	BETHENEY CHINCHILLA	\$ 1,406.50
02/26/2015	Check	611954	EUNICE ATKINSON	\$ 895.21
02/26/2015	Check	611955	JEANNE BROWN	\$ 895.21
02/26/2015	Check	611956	CANDACE CRAWFORD	\$ 965.86
02/26/2015	Check	611957	LAQUITA ESDAILE	\$ 846.46
02/26/2015	Check	611958	ASHLEY JACKSON	\$ 895.21
02/26/2015	Check	611959	PHEADRA LEE	\$ 898.56
02/26/2015	Check	611960	DESIREE MOORE	\$ 895.21
02/26/2015	Check	611961	KEAUNADRA THORNTON	\$ 846.46
02/26/2015	Check	611962	BRIANNA TILLMAN	\$ 895.21
02/26/2015	Check	611963	MARIAH TIMBERS	\$ 1,273.46
02/26/2015	Check	611964	CENEDRA VELAZQUEZ	\$ 947.61
02/26/2015	Check	611965	TYSHAWN ESDAILE	\$ 1,084.00
02/26/2015	Check	611966	JEANETTE JOSEPH	\$ 895.21
02/26/2015	Check	611967	IMANI JOHNSON	\$ 846.46
02/26/2015	Check	611968	DULCE LOPEZ	\$ 104.38
02/26/2015	Check	611969	ANGEL R SERRANO	\$ 311.85
02/26/2015	Check	611970	OSCAR PAZ SALAZAR	\$ 70.88
02/26/2015	Check	611971	OLGA CAJIGA	\$ 68.04
02/26/2015	Check	611972	MIREYA GARCIA	\$ 35.44
02/26/2015	Check	611973	MARITZA JAIMES VALENCIA	\$ 62.61
02/26/2015	Check	611974	ALEJANDRO ROJAS LOPEZ	\$ 26.25
02/26/2015	Check	611975	RAFAEL LUGO	\$ 42.53
02/26/2015	Check	611976	YASMIN BALTAZAR	\$ 113.98
02/26/2015	Check	611977	JOEL PAZ	\$ 127.58
02/26/2015	Check	611978	MARIANA LUISA ORDUNA	\$ 110.50
02/26/2015	Check	611979	EDUARDO NUNEZ	\$ 48.20
02/26/2015	Check	611980	VERONICA MORENO	\$ 42.80
02/26/2015	Check	611981	POSTMASTER-PINECREST ELEMENTAR	\$ 500.00
02/26/2015	Check	611982	INDEPENDENT SAVINGS PLAN CO	\$ 659.86
02/26/2015	Check	611983	DIVISION OF CHILD SUPPORT	\$ 50.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	611984	PATRICK A CAREY PA	\$ 200.00
02/26/2015	Check	611985	CALIF STATE DISBURSEMENT UNIT	\$ 129.99
02/26/2015	Check	611986	ILLINOIS STATE DISBURSEMENT	\$ 414.85
02/26/2015	Check	611987	PENNSYLVANIA SCDU	\$ 986.88
02/26/2015	Check	611988	ADMINISTRATION FOR CHILD SUPPORT	\$ 512.02
02/26/2015	Check	611989	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
02/26/2015	Check	611990	TX CHILD SUPPORT SDU	\$ 679.82
02/26/2015	Check	611991	FORD MOTOR CO	\$ 538.63
02/26/2015	Check	611992	ZAKHEIM & ASSOCIATES PA	\$ 1,408.92
02/26/2015	Check	611993	CENTRALIZED COLLECTIONS	\$ 1,142.73
02/26/2015	Check	611994	HAYT HAYT & LANDAU PL	\$ 3,286.15
02/26/2015	Check	611995	ERSKINE & FLEISHER TRUST ACCT	\$ 1,249.38
02/26/2015	Check	611996	MICHIGAN STATE DISBURSEMENT UN	\$ 507.82
02/26/2015	Check	611997	HIDAY & RICKE PA	\$ 137.22
02/26/2015	Check	611998	BENEFICIAL FLORIDA INC A CORP	\$ 117.32
02/26/2015	Check	611999	HOMEQ SERVICING CORP	\$ 267.19
02/26/2015	Check	612000	POLLACK & ROSEN	\$ 5,549.15
02/26/2015	Check	612001	RAILROAD & INDUSTRIAL CR UN	\$ 400.00
02/26/2015	Check	612002	CHILD SUPPORT ENFORCEMENT	\$ 145.96
02/26/2015	Check	612003	NEW JERSEY FAMILY SUPPORT	\$ 238.00
02/26/2015	Check	612004	PREMIUM ASSET RECOVERY CORP	\$ 1,174.92
02/26/2015	Check	612005	NEW YORK STATE PROCESSING CENT	\$ 1,395.28
02/26/2015	Check	612006	KASS SHULER SOLOMON SPECTOR	\$ 1,324.64
02/26/2015	Check	612007	JOHN F HAYTER	\$ 305.33
02/26/2015	Check	612008	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
02/26/2015	Check	612009	MARCADIS & ASSOCIATES	\$ 223.03
02/26/2015	Check	612010	CITIFINANCIAL AUTO LTD	\$ 57.14
02/26/2015	Check	612011	SOCIAL SECURITY ADMINISTRATION	\$ 556.47
02/26/2015	Check	612012	CAVALRY SPV II C/O WAGNER &	\$ 330.28
02/26/2015	Check	612013	TAMPA BAY FCU	\$ 833.12
02/26/2015	Check	612014	NADERPOUR & ASSOCIATES PA	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612015	SOLOMON GINSBERG & VIGH PA	\$ 762.47
02/26/2015	Check	612016	SPRECHMAN & ASSOCIATES	\$ 570.15
02/26/2015	Check	612017	RUBIN & DEBSKI PA	\$ 578.42
02/26/2015	Check	612018	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/26/2015	Check	612019	O&L LAW GROUP P L	\$ 165.77
02/26/2015	Check	612020	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
02/26/2015	Check	612021	UNITED STATES DEPT OF TREASURY	\$ 213.48
02/26/2015	Check	612022	CLARFIELD OKON SALOMONE	\$ 322.88
02/26/2015	Check	612023	LAW OFFICES OF ANDREU PALMA	\$ 1,866.18
02/26/2015	Check	612024	MINNESOTA CHILD SUPPORT	\$ 153.39
02/26/2015	Check	612025	FORD MOTOR CREDIT CO	\$ 50.00
02/26/2015	Check	612026	WESTPORT RECOVERY CORP	\$ 100.00
02/26/2015	Check	612027	CACH LLC C/O HAROLD E SCHERR	\$ 299.90
02/26/2015	Check	612028	SHAFRITZ AND DINKIN PA	\$ 924.24
02/26/2015	Check	612029	HENSCHEL & BEINHAKER PA	\$ 123.03
02/26/2015	Check	612030	ZWICKER & ASSOC PC	\$ 218.02
02/26/2015	Check	612031	US DEPT OF TREASURY	\$ 921.46
02/26/2015	Check	612032	WETHERINGTON HAMILTON HARRISON	\$ 1,617.53
02/26/2015	Check	612033	GENINA RUFF	\$ 211.13
02/26/2015	Check	612034	CACH LLC	\$ 50.00
02/26/2015	Check	612035	FAMILY SUPPORT PAYMENT CENTER	\$ 151.85
02/26/2015	Check	612036	MIDLAND FUNDING LLC	\$ 50.00
02/26/2015	Check	612037	PALISADES COLLECTION LLC	\$ 67.62
02/26/2015	Check	612038	MELISSA SNIVELY	\$ 132.36
02/26/2015	Check	612039	DICK BLICK	\$ 436.97
02/26/2015	Check	612040	NASCO	\$ 1,959.61
02/26/2015	Check	612041	THE SHERWIN WILLIAMS CO	\$ 223.70
02/26/2015	Check	612042	SOUTHEAST POWER SYSTEMS OF TAM	\$ 1,350.00
02/26/2015	Check	612043	PALMDALE OIL COMPANY INC	\$ 8,245.28
02/26/2015	Check	612044	PAXTON/PATTERSON LLC	\$ 414.16
02/26/2015	Check	612045	FLORIDA SCHOOL BOARDS ASSN	\$ 355.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612046	CARROLL AIR SYSTEMS	\$ 744.00
02/26/2015	Check	612047	FISHER SCIENTIFIC	\$ 71.36
02/26/2015	Check	612048	MENTAL HEALTH CARE INC	\$ 21,250.00
02/26/2015	Check	612049	JANELLE PUBLICATIONS	\$ 46.00
02/26/2015	Check	612050	JOHNSTONE	\$ 220.41
02/26/2015	Check	612051	GULF FABRICS INC	\$ 42.75
02/26/2015	Check	612052	LIBRARY STORE	\$ 169.59
02/26/2015	Check	612053	CRAFT EQUIPMENT COMPANY	\$ 4,107.28
02/26/2015	Check	612054	MCGRAW-HILL SCHOOL EDUCATION	\$ 70.02
02/26/2015	Check	612055	SOUTHERN LOCK & SUPPLY CO	\$ 413.40
02/26/2015	Check	612056	FAMOUS TATE	\$ 1,150.00
02/26/2015	Check	612057	PEARSON EDUCATION	\$ 1,235.00
02/26/2015	Check	612058	REMEDIA PUBLICATIONS INC	\$ 27.98
02/26/2015	Check	612059	SUMMIT KILNS	\$ 424.00
02/26/2015	Check	612060	LRP PUBLICATIONS	\$ 244.50
02/26/2015	Check	612061	STATE OF FLA/DEPARTMENT OF	\$ 21,115.48
02/26/2015	Check	612062	MID FLORIDA TREE SERVICE	\$ 2,340.00
02/26/2015	Check	612063	GARRETT BOOK CO	\$ 2,554.39
02/26/2015	Check	612064	DECA	\$ 274.00
02/26/2015	Check	612065	ELECTRONIX EXPRESS	\$ 312.25
02/26/2015	Check	612066	LONG & ASSOCIATES	\$ 625.81
02/26/2015	Check	612067	VISION COMPUTER PROGRAM SERVIC	\$ 840.00
02/26/2015	Check	612068	MCCONNIE FENCE CO	\$ 1,898.66
02/26/2015	Check	612069	TBA COMMUNICATIONS INC	\$ 22,176.87
02/26/2015	Check	612070	SMILEY'S AUDIO VISUAL	\$ 62.20
02/26/2015	Check	612071	CDW GOVERNMENT INC	\$ 714.19
02/26/2015	Check	612072	PAYLESS EQUIPMENT CORP	\$ 188.00
02/26/2015	Check	612073	D & H DISTRIBUTING	\$ 353.10
02/26/2015	Check	612074	SPECIALTY PUBLISHING & PRINTIN	\$ 24.32
02/26/2015	Check	612075	XEROX CORP	\$ 4,044.11
02/26/2015	Check	612076	FLORIDA DOH BUREAU OF	\$ 1,040.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612077	PROCESSED COMPRESSORS INC	\$ 6,400.00
02/26/2015	Check	612078	PATTERSON DENTAL SUPPLIES	\$ 18,882.50
02/26/2015	Check	612079	SYSCO FOOD SERVICE	\$ 505.11
02/26/2015	Check	612080	COMMITTEE FOR CHILDREN	\$ 999.00
02/26/2015	Check	612081	CUMMINS SOUTHEASTERN POWER IN	\$ 13.43
02/26/2015	Check	612082	BCI COMMUNICATIONS	\$ 1,805.00
02/26/2015	Check	612083	GENERAL BINDING CORP	\$ 1,551.20
02/26/2015	Check	612084	DISCOUNT MAGAZINE SUBS	\$ 1,703.59
02/26/2015	Check	612085	FOURQUREAN WELL DRILLING	\$ 3,856.01
02/26/2015	Check	612086	SAI INC	\$ 800.00
02/26/2015	Check	612087	HUFCOR FLORIDA GROUP	\$ 1,013.15
02/26/2015	Check	612088	APPLE COMPUTER	\$ 6,671.96
02/26/2015	Check	612089	BEACON GRAPHIC SYSTEMS	\$ 203.73
02/26/2015	Check	612090	LEARNING RESOURCES	\$ 174.00
02/26/2015	Check	612091	BATTERY USA INC	\$ 10,677.50
02/26/2015	Check	612092	SCHOOL NURSE SUPPLY INC	\$ 487.64
02/26/2015	Check	612093	GRAYBAR ELECTRIC CO INC	\$ 1,489.95
02/26/2015	Check	612094	NEW KOOSHAREM CORPORATION	\$ 2,168.30
02/26/2015	Check	612095	ANTHONYS CUSTOM RESTYLING	\$ 985.00
02/26/2015	Check	612096	SIGNS BY MINEO	\$ 500.00
02/26/2015	Check	612097	BUCKEYE CLEANING CENTER	\$ 905.30
02/26/2015	Check	612098	HD SUPPLY WATERWORKS	\$ 10,603.84
02/26/2015	Check	612099	POCKET NURSE	\$ 37.34
02/26/2015	Check	612100	COMTEL TECHNOLOGY GROUP INC	\$ 2,185.00
02/26/2015	Check	612101	CLEANSWEEP SUPPLY CO	\$ 2,014.85
02/26/2015	Check	612102	ENABLING DEVICES	\$ 515.65
02/26/2015	Check	612103	REDLANDS CHRISTIAN MIGRANT	\$ 88,111.16
02/26/2015	Check	612104	LIBRARY INTERIORS OF FLA INC	\$ 2,985.70
02/26/2015	Check	612105	PRESTWICK HOUSE INC	\$ 369.98
02/26/2015	Check	612106	WEBER AND TINNEN PA	\$ 1,304.60
02/26/2015	Check	612107	FRANCOTYP-POSTALIA INC	\$ 606.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612108	MACKIN LIBRARY MEDIA	\$ 20,179.88
02/26/2015	Check	612109	REVERTECH SOLUTIONS LLC	\$ 1,944.00
02/26/2015	Check	612110	TRUCKPRO	\$ 125.00
02/26/2015	Check	612111	BELTRAM EDGE TOOL SUPPLY	\$ 172,456.08
02/26/2015	Check	612112	IMAGE DEPOT- DALE MABRY	\$ 2,847.00
02/26/2015	Check	612113	IMAGE DEPOT - LAKELAND	\$ 169.83
02/26/2015	Check	612114	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,467.50
02/26/2015	Check	612115	GATOR GYPSUM INC	\$ 1,193.92
02/26/2015	Check	612116	CCS PRESENTATION SYSTEMS	\$ 3,952.25
02/26/2015	Check	612117	RELIALEX INC	\$ 95.75
02/26/2015	Check	612118	B&H PHOTO-VIDEO	\$ 2,343.73
02/26/2015	Check	612119	OFFICE DEPOT INC	\$ 1,392.99
02/26/2015	Check	612120	MULTIMEDIA TRANSCRIPTION	\$ 218.85
02/26/2015	Check	612121	WASHINGTON MUSIC CENTER	\$ 9,900.00
02/26/2015	Check	612122	JEFFREY ALLEN INC	\$ 328.01
02/26/2015	Check	612123	FLORIDA IRRIGATION SUPPLY INC	\$ 326.25
02/26/2015	Check	612124	RHC & ASSOCIATES INC	\$ 1,984.07
02/26/2015	Check	612125	QUIZCO INC	\$ 181.18
02/26/2015	Check	612126	SUNBURST VISUAL MEDIA	\$ 1,953.13
02/26/2015	Check	612127	CONDE SYSTEMS	\$ 215.13
02/26/2015	Check	612128	JOHNSON CONTROLS	\$ 2,368.90
02/26/2015	Check	612129	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,421.62
02/26/2015	Check	612130	BAY AREA CONCESSION AND SUPPLY	\$ 206.70
02/26/2015	Check	612131	FERGUSON ENTERPRISES INC	\$ 7,538.85
02/26/2015	Check	612132	TRIDENT SURFACING INC	\$ 21,855.00
02/26/2015	Check	612133	FREE STYLE	\$ 342.97
02/26/2015	Check	612134	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,500.98
02/26/2015	Check	612135	WALI SHABAZZ	\$ 2,000.00
02/26/2015	Check	612136	JUANITA JONES	\$ 2,940.00
02/26/2015	Check	612137	BELFOR USA	\$ 2,944.00
02/26/2015	Check	612138	AIRGAS SOUTH	\$ 405.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612139	BAKERS SPORTS INC	\$ 1,141.87
02/26/2015	Check	612140	SONIC COURIER	\$ 15.03
02/26/2015	Check	612141	BENCHMARK EDUCATION COMPANY	\$ 8,365.76
02/26/2015	Check	612142	AMSAN FLORIDA	\$ 21.00
02/26/2015	Check	612143	FLORIDA DEPARTMENT OF STATE	\$ 82.76
02/26/2015	Check	612144	NEWS 2 YOU INC	\$ 159.00
02/26/2015	Check	612145	BECKERS SCHOOL SUPPLES	\$ 2,789.90
02/26/2015	Check	612146	MCENANY ROOFING INC	\$ 8,701.83
02/26/2015	Check	612147	HILLSBORO CTY SHERIFF DEPT	\$ 88.00
02/26/2015	Check	612148	SOCIAL STUDIES SCHOOL SERVICES	\$ 3,160.60
02/26/2015	Check	612149	PROGRESSUS THERAPY INC	\$ 51,874.75
02/26/2015	Check	612150	PODS ENTERPRISES INC	\$ 7,035.28
02/26/2015	Check	612151	MAILFINANCE	\$ 224.97
02/26/2015	Check	612152	MCGRATH RENT CORP	\$ 825.00
02/26/2015	Check	612153	SANI CHEM CLEANING SUPPLIES IN	\$ 407.38
02/26/2015	Check	612154	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.67
02/26/2015	Check	612155	MCGEE TIRE STORES INC	\$ 322.32
02/26/2015	Check	612156	FACSE FLORIDA AUTISM CHARTER	\$ 48,785.50
02/26/2015	Check	612157	BROWNS PAINTING	\$ 6,900.00
02/26/2015	Check	612158	CCD SYSTEMS	\$ 330.08
02/26/2015	Check	612159	ALL WEATHER TREE SERVICE	\$ 2,805.00
02/26/2015	Check	612160	SUNCOAST BUILDING MATERIALS	\$ 2,188.45
02/26/2015	Check	612161	SOUTHERN ROOFING CO.	\$ 791.32
02/26/2015	Check	612162	BEAUTY SYSTEMS GROUP	\$ 862.58
02/26/2015	Check	612163	A PARTY 2 REMEMBER	\$ 321.75
02/26/2015	Check	612164	UNIVAR USA	\$ 1,937.70
02/26/2015	Check	612165	RAULAND-BORG CORP. OF FLORIDA	\$ 1,770.30
02/26/2015	Check	612166	PENNINGTON SEED INC	\$ 42.42
02/26/2015	Check	612167	OSHKOSH CORRECTIONAL	\$ 330.00
02/26/2015	Check	612168	MR APPLIANCE OF TAMPA BAY INC	\$ 155.00
02/26/2015	Check	612169	CLASSROOMPRODUCTS.COM	\$ 767.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612170	ACCELERATED DATA WORKS	\$ 25.00
02/26/2015	Check	612171	GSA SECURITY INC	\$ 649.51
02/26/2015	Check	612172	TORO CONSTRUCTION SERVICES	\$ 4,032.00
02/26/2015	Check	612173	GOLF SPECIALTIES INC	\$ 1,040.45
02/26/2015	Check	612174	BEE LINE CO.	\$ 133.62
02/26/2015	Check	612175	GYMDOORS FLORIDA	\$ 178.79
02/26/2015	Check	612176	BENTLEY ARCHITECTS & ENGINEERS	\$ 3,328.58
02/26/2015	Check	612177	PHAROS SYSTEMS INTERNATIONAL	\$ 380.00
02/26/2015	Check	612178	AQUA CLEAN ENVIRONMENTAL CO	\$ 375.84
02/26/2015	Check	612179	MANSFIELD OIL CO OF GAINSVILLE	\$ 68,839.48
02/26/2015	Check	612180	WALKERS SERVICE	\$ 190.00
02/26/2015	Check	612181	INTERSTATE BILLING SERVICE	\$ 3,746.78
02/26/2015	Check	612182	FALCON ELECTRIC INC	\$ 1,109.49
02/26/2015	Check	612183	REDS TEAM SPORTS	\$ 3,080.00
02/26/2015	Check	612184	DIRECT MEDIA INC	\$ 1,400.00
02/26/2015	Check	612185	RCMA LEADERSHIP ACADEMY	\$ 17,936.44
02/26/2015	Check	612186	BEKHOR ENTERPRISES LLC	\$ 220.50
02/26/2015	Check	612187	YBOR DISTRICT COOLING	\$ 1,846.26
02/26/2015	Check	612188	HOOD MASTER SERVICE LLC	\$ 770.00
02/26/2015	Check	612189	NSOURCE LLC	\$ 4,440.00
02/26/2015	Check	612190	METROSTUDY	\$ 2,000.00
02/26/2015	Check	612191	STEVENS & STEVENS BUSINESS	\$ 50.00
02/26/2015	Check	612192	JENNIFER BROOKS	\$ 1,500.00
02/26/2015	Check	612193	TRIANGLE POOL SERVICE	\$ 290.25
02/26/2015	Check	612194	RICOH USA INC	\$ 20,734.20
02/26/2015	Check	612195	RICOH USA INC	\$ 8,141.88
02/26/2015	Check	612196	QUEST DIAGNOSTICS INCORPORATED	\$ 5,379.00
02/26/2015	Check	612197	PROFESSIONAL TOWING	\$ 220.96
02/26/2015	Check	612198	DUBOIS CHEMICALS INC	\$ 3,295.42
02/26/2015	Check	612199	LOTT ENTERPRISES INC	\$ 28,018.55
02/26/2015	Check	612200	RJH TECHNICAL SERVICES INC	\$ 2,366.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Check	612201	K & K GLASS INC	\$ 194.84
02/26/2015	Check	612202	FARIA SYSTEMS INC	\$ 3,132.50
02/26/2015	Check	612203	STEPHEN SUTTON	\$ 450.00
02/26/2015	Check	612204	GUMARO CONSTANTINO	\$ 35.35
02/26/2015	Check	612205	CARLA DIAZ	\$ 40.95
02/26/2015	Check	612206	KIMBERLY MALDONADO	\$ 183.00
02/26/2015	Check	612207	ANNA THOMPSON	\$ 15.45
02/26/2015	Check	612208	ANJALI MISHRA	\$ 5.40
02/26/2015	Check	612209	TONI O'CONNELL	\$ 0.28
02/26/2015	Check	612210	POSTMASTER-ESE ADMINISTRATION	\$ 3,038.20
02/26/2015	Check	612211	A C LIFTS & WELDING INC	\$ 2,496.86
02/26/2015	Check	612212	ALARM & COMMUNICATION SYSTEMS	\$ 9,423.61
02/26/2015	Check	612213	UNITED DATA TECHNOLOGIES INC	\$ 21,434.81
02/26/2015	Check	612214	INSECT IQ	\$ 150.00
02/26/2015	Check	612215	SANI CHEM CLEANING SUPPLIES IN	\$ 11.10
02/26/2015	Check	612216	A-TECH CONSULTING INC	\$ 1,554.25
02/26/2015	Check	612217	OSCAR SANCHEZ	\$ 825.00
02/26/2015	Check	612218	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 372.40
02/26/2015	Check	612219	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
02/27/2015	Check	612220	HOME DEPOT	\$ 98.60
02/27/2015	Check	612221	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 79,572.81
02/27/2015	Check	612222	ZABATT ENGINE SERVICES INC	\$ 3,309.66
02/27/2015	Check	612223	THE CHARLES A DANA CENTER	\$ 750.00
02/27/2015	Check	612224	TAMPA TRIBUNE	\$ 147.90
02/27/2015	Check	612225	QUALITY BUILDING CONTROLS	\$ 5,590.13
02/27/2015	Check	612226	UNITED DATA TECHNOLOGIES INC	\$ 4,636.78
02/27/2015	Check	612227	PROGRESSUS THERAPY INC	\$ 39,049.38
02/27/2015	Check	612228	SANI CHEM CLEANING SUPPLIES IN	\$ 508.33
02/27/2015	Check	612229	PROFESSIONAL BAND INSTRUMENT	\$ 3,144.75
02/27/2015	Check	612230	TORO CONSTRUCTION SERVICES	\$ 1,100.00
02/27/2015	Check	612231	R & W DISTRIBUTORS INC	\$ 37,795.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Direct Deposit	168474	VICKY L MCQUEEN	\$ 51.28
02/02/2015	Direct Deposit	168475	MICHAEL B LEVINE	\$ 35.40
02/02/2015	Direct Deposit	168476	REGINA DELLIBOVI	\$ 30.03
02/02/2015	Direct Deposit	168477	ELIZABETH P UNDERWOOD	\$ 160.06
02/02/2015	Direct Deposit	168478	JANET S ABUSAID	\$ 37.59
02/02/2015	Direct Deposit	168479	MARYANN PARKS	\$ 53.97
02/02/2015	Direct Deposit	168480	SUSAN V WIDMANN	\$ 80.57
02/02/2015	Direct Deposit	168481	NANCY S DANNER	\$ 165.90
02/02/2015	Direct Deposit	168482	DAVID A GUIDO	\$ 121.80
02/02/2015	Direct Deposit	168483	VIRGINIA L REIBER	\$ 70.85
02/02/2015	Direct Deposit	168484	STEVEN W VANMIDDLESWORTH	\$ 135.20
02/02/2015	Direct Deposit	168485	LOUISE B PERRY	\$ 69.72
02/02/2015	Direct Deposit	168486	GABRIELA F STRICKLAND	\$ 30.24
02/02/2015	Direct Deposit	168487	MICHELE S GOLOMB	\$ 173.88
02/02/2015	Direct Deposit	168488	REBECCA A ZENTMEYER	\$ 66.68
02/02/2015	Direct Deposit	168489	CAROLYN P STERGER	\$ 195.80
02/02/2015	Direct Deposit	168490	CRYSTAL RIVERA-BELLO	\$ 94.63
02/02/2015	Direct Deposit	168491	LAURA C BROWN	\$ 97.65
02/02/2015	Direct Deposit	168492	TERRY A LUNDAY	\$ 49.31
02/02/2015	Direct Deposit	168493	ELLEN G HOLCOMB	\$ 127.68
02/02/2015	Direct Deposit	168494	JENNIFER M BILLOR	\$ 171.36
02/02/2015	Direct Deposit	168495	ANA D JONES	\$ 28.90
02/02/2015	Direct Deposit	168496	SUZAN FINE	\$ 58.76
02/02/2015	Direct Deposit	168497	VIDA D JUSTICE	\$ 94.29
02/02/2015	Direct Deposit	168498	ROBIN D ELTING	\$ 93.12
02/02/2015	Direct Deposit	168499	HENDRIX, DONNA D	\$ 74.17
02/02/2015	Direct Deposit	168500	SHANNON E MEADOWS	\$ 91.22
02/02/2015	Direct Deposit	168501	THOMAS R WILHOUR	\$ 408.66
02/02/2015	Direct Deposit	168502	RICHARD J GROTKE	\$ 8.40
02/02/2015	Direct Deposit	168503	MYLENE MALLOY	\$ 167.76
02/02/2015	Direct Deposit	168504	PAULA M HEIM	\$ 262.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Direct Deposit	168505	ROSEMARY CYR-GORGEN	\$ 62.58
02/02/2015	Direct Deposit	168506	GARY W LUNDGREN	\$ 101.64
02/02/2015	Direct Deposit	168507	MAUREEN Y ALTEN	\$ 69.72
02/02/2015	Direct Deposit	168508	BETTY H MOLINA	\$ 173.26
02/02/2015	Direct Deposit	168509	CAMERON C TRENTHAM	\$ 197.06
02/02/2015	Direct Deposit	168510	KIM B CARLISLE	\$ 91.56
02/02/2015	Direct Deposit	168511	LORI K FARRIS	\$ 238.14
02/02/2015	Direct Deposit	168512	RANDY D GOLOMB	\$ 125.16
02/02/2015	Direct Deposit	168513	ALICIA TORRES	\$ 132.89
02/02/2015	Direct Deposit	168514	ANGELA MUNOZ	\$ 39.90
02/02/2015	Direct Deposit	168515	ANGELICA M DOYLE	\$ 29.82
02/02/2015	Direct Deposit	168516	CHRISTINA M ROMERO	\$ 119.20
02/02/2015	Direct Deposit	168517	JASON R PLIEGO	\$ 116.42
02/02/2015	Direct Deposit	168518	JENNIFER S BROECKER	\$ 84.50
02/02/2015	Direct Deposit	168519	LORI A GREEN	\$ 369.67
02/02/2015	Direct Deposit	168520	RYAN C CUASON	\$ 87.36
02/02/2015	Direct Deposit	168521	JAMIE L HOLSCHAUER	\$ 186.73
02/02/2015	Direct Deposit	168522	YVETTE GARCIA NACKERS	\$ 34.48
02/02/2015	Direct Deposit	168523	JOSEPHINE I MONGIOVI	\$ 136.68
02/02/2015	Direct Deposit	168524	ROBIN F PRESTON	\$ 58.80
02/02/2015	Direct Deposit	168525	LINDA HERON	\$ 41.58
02/02/2015	Direct Deposit	168526	LOUISE A REDA	\$ 34.57
02/02/2015	Direct Deposit	168527	JUDITH A PARR	\$ 10.08
02/02/2015	Direct Deposit	168528	MARCIE M BREWSTER	\$ 67.20
02/02/2015	Direct Deposit	168529	LETICIA R SALVO	\$ 60.90
02/02/2015	Direct Deposit	168530	SANDRA L DOREY	\$ 90.72
02/02/2015	Direct Deposit	168531	BETTINA C BRYANT	\$ 116.34
02/02/2015	Direct Deposit	168532	PATRICIA L BROWN	\$ 219.66
02/02/2015	Direct Deposit	168533	JANIFER J BLISS	\$ 123.90
02/02/2015	Direct Deposit	168534	CYNTHIA H SCLAVAKIS	\$ 46.20
02/02/2015	Direct Deposit	168535	FAY A BERGERON	\$ 102.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Direct Deposit	168536	RANDALL J RICHARDSON	\$ 127.86
02/02/2015	Direct Deposit	168537	VANIA SPERLING	\$ 67.16
02/02/2015	Direct Deposit	168538	SHERIE CAMPBELL	\$ 122.83
02/02/2015	Direct Deposit	168539	SAMANTHA JAKSEC	\$ 52.96
02/02/2015	Direct Deposit	168540	ANGELA WEARY-CROOKS	\$ 105.13
02/02/2015	Direct Deposit	168541	JOANNE MANWARING	\$ 80.68
02/02/2015	Direct Deposit	168542	LISA B SMITH	\$ 44.52
02/02/2015	Direct Deposit	168543	JENNIFER BOSQUE	\$ 14.28
02/02/2015	Direct Deposit	168544	SHERI DAVIS	\$ 100.80
02/02/2015	Direct Deposit	168545	MARY GOLDMAN	\$ 42.63
02/02/2015	Direct Deposit	168546	YECENIA COX	\$ 61.70
02/02/2015	Direct Deposit	168547	CAROLE ARMSTRONG	\$ 90.38
02/02/2015	Direct Deposit	168548	DEBORAH DAVIS	\$ 70.89
02/02/2015	Direct Deposit	168549	DIANNE JAMES	\$ 166.74
02/02/2015	Direct Deposit	168550	JANET L WRIGHT	\$ 65.88
02/02/2015	Direct Deposit	168551	JAMIE SUAREZ	\$ 41.12
02/02/2015	Direct Deposit	168552	JANET L PASTWA	\$ 68.42
02/02/2015	Direct Deposit	168553	DEBORA VALDES	\$ 7.03
02/02/2015	Direct Deposit	168554	DARYLE GLASER	\$ 217.14
02/02/2015	Direct Deposit	168555	KIMBERLY A WORKMAN	\$ 34.69
02/02/2015	Direct Deposit	168556	EMILY CIMINO	\$ 7.04
02/02/2015	Direct Deposit	168557	BETH JENNER	\$ 51.63
02/02/2015	Direct Deposit	168558	SHANNON LESPERANCE	\$ 103.56
02/02/2015	Direct Deposit	168559	REBECCA ROBINSON	\$ 251.60
02/02/2015	Direct Deposit	168560	RODNEY JOHNSON	\$ 166.32
02/02/2015	Direct Deposit	168561	AMANDA TAMAGNI	\$ 94.71
02/02/2015	Direct Deposit	168562	NELIDA MONTERO	\$ 82.87
02/02/2015	Direct Deposit	168563	PATRICIA L MOORE	\$ 57.96
02/02/2015	Direct Deposit	168564	LISA MCGARRITY	\$ 105.76
02/02/2015	Direct Deposit	168565	ROBIN RODRIGUEZ	\$ 50.33
02/02/2015	Direct Deposit	168566	GLENDA KOSHY	\$ 21.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Direct Deposit	168567	SHELLEY BARTHEL	\$ 90.30
02/02/2015	Direct Deposit	168568	SUSAN SORBERA	\$ 94.08
02/02/2015	Direct Deposit	168569	MARLA JONES	\$ 178.08
02/02/2015	Direct Deposit	168570	JUDITH MCQUAIG	\$ 21.00
02/02/2015	Direct Deposit	168571	DARETH BENHALIMA	\$ 66.87
02/02/2015	Direct Deposit	168572	DIANA PLIEGO	\$ 234.91
02/02/2015	Direct Deposit	168573	RENEE RYBICKI	\$ 53.34
02/02/2015	Direct Deposit	168574	SHALENE LAMOTTE	\$ 83.58
02/02/2015	Direct Deposit	168575	MARTHA BOWLES	\$ 12.78
02/02/2015	Direct Deposit	168576	ANGELA BENNETT	\$ 91.77
02/02/2015	Direct Deposit	168577	MARYANNE PITRE	\$ 269.53
02/02/2015	Direct Deposit	168578	LESLEY WILSON	\$ 47.21
02/02/2015	Direct Deposit	168579	KAREN DUNWODY	\$ 51.66
02/02/2015	Direct Deposit	168580	MICHELLE CORRELL	\$ 70.64
02/02/2015	Direct Deposit	168581	CHRISTINE BUTLER	\$ 35.58
02/02/2015	Direct Deposit	168582	REBECCA HEIDEN	\$ 67.16
02/02/2015	Direct Deposit	168583	HOLLIS MALBERG	\$ 127.31
02/02/2015	Direct Deposit	168584	CHRISTINA PROVENZANO	\$ 7.64
02/02/2015	Direct Deposit	168585	EDWARD PATZNER	\$ 145.72
02/02/2015	Direct Deposit	168586	EMILY SAUNDERS-SEARS	\$ 26.46
02/02/2015	Direct Deposit	168587	CHRISTINE WILLIAMS	\$ 42.45
02/02/2015	Direct Deposit	168588	CHAVELY IGLESIAS	\$ 23.94
02/02/2015	Direct Deposit	168589	PATRICIA R MULHOLLAND	\$ 291.06
02/02/2015	Direct Deposit	168590	CAROLINA BELTRAN	\$ 60.06
02/02/2015	Direct Deposit	168591	REGINA SWINDAL	\$ 85.42
02/02/2015	Direct Deposit	168592	DANA BARFIELD	\$ 69.13
02/02/2015	Direct Deposit	168593	RISA BARNETT	\$ 129.53
02/02/2015	Direct Deposit	168594	ELIZABETH GRIGG	\$ 113.44
02/02/2015	Direct Deposit	168595	WILLIAM YOUNG	\$ 117.47
02/02/2015	Direct Deposit	168596	DEBORAH LLEWELLYN	\$ 110.21
02/02/2015	Direct Deposit	168597	LESLIE R SCHMIDT	\$ 149.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	Direct Deposit	168598	TRACIE LEEP	\$ 149.10
02/02/2015	Direct Deposit	168599	CHRISTINA JOHNSON	\$ 29.76
02/02/2015	Direct Deposit	168600	RACHEL FULLER	\$ 98.78
02/02/2015	Direct Deposit	168601	RUBY AMAN	\$ 61.49
02/02/2015	Direct Deposit	168602	SARAH FRIDY	\$ 98.06
02/02/2015	Direct Deposit	168603	CHRISTINE MILLER	\$ 123.23
02/02/2015	Direct Deposit	168604	DEBORAH ANTONIOU	\$ 150.36
02/02/2015	Direct Deposit	168605	MARTHA ISABEL GOREE	\$ 19.45
02/02/2015	Direct Deposit	168606	NICOLE ROBERTS	\$ 86.70
02/02/2015	Direct Deposit	168607	MARIAN BAIRD	\$ 253.43
02/02/2015	Direct Deposit	168608	STEVEN KENSKE	\$ 203.91
02/02/2015	Direct Deposit	168609	HADIYA T BARRETT	\$ 128.81
02/02/2015	Direct Deposit	168610	ALYSON MORGANS	\$ 36.96
02/02/2015	Direct Deposit	168612	YOUSEF ALGAHTANI	\$ 10.29
02/02/2015	Direct Deposit	168613	ANCOM SYSTEM INC	\$ 2,062.50
02/02/2015	Direct Deposit	168614	ATELIER ARCHITECTURE	\$ 2,388.00
02/02/2015	Direct Deposit	168615	GATOR COMMUNICATION SYSTEM INC	\$ 6,547.38
02/02/2015	Direct Deposit	168616	TRUMAN ARNOLD	\$ 39,522.50
02/02/2015	Direct Deposit	168617	SUNSCAPE GROUND MAINTENANCE	\$ 1,725.00
02/03/2015	Direct Deposit	168618	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
02/03/2015	Direct Deposit	168619	CREVELLO ELECTRIC	\$ 525.11
02/03/2015	Direct Deposit	168620	MORRISON & ASSOCIATES INC	\$ 4,270.25
02/03/2015	Direct Deposit	168621	KEY ENGINEERING ASSOC	\$ 5,167.50
02/03/2015	Direct Deposit	168622	APOLLO CONSTRUCTION & ENG	\$ 2,573.62
02/03/2015	Direct Deposit	168623	JMA	\$ 4,957.46
02/03/2015	Direct Deposit	168624	BAYLIGHT	\$ 5,250.00
02/03/2015	Direct Deposit	168625	MATCON CONSTRUCTION SERVICES	\$ 851.50
02/03/2015	Direct Deposit	168626	BELLA LUNA SERVICES LLC	\$ 2,430.00
02/04/2015	Direct Deposit	168627	ANCOM SYSTEM INC	\$ 81,201.49
02/04/2015	Direct Deposit	168628	ENCORE BROADCAST EQUIPMENT SAL	\$ 344.00
02/04/2015	Direct Deposit	168629	GATOR COMMUNICATION SYSTEM INC	\$ 1,405.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2015	Direct Deposit	168630	TRUMAN ARNOLD	\$ 19,704.79
02/04/2015	Direct Deposit	168631	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
02/04/2015	Direct Deposit	168632	LLAMA MANAGEMENT	\$ 6,455.00
02/04/2015	Direct Deposit	168633	HEREDIA SERVICES	\$ 6,112.00
02/04/2015	Direct Deposit	168634	CREWS CUT	\$ 8,305.00
02/04/2015	Direct Deposit	168635	MARTINEZ FRANK LLC	\$ 2,405.00
02/05/2015	Direct Deposit	168636	ALL IN ONE ELECTRIC INC	\$ 4,338.40
02/05/2015	Direct Deposit	168637	TRICIA SIMONSEN	\$ 18.48
02/05/2015	Direct Deposit	168638	GINGER E VARGAS	\$ 154.98
02/05/2015	Direct Deposit	168639	DEBORAH J BROMLEY	\$ 99.83
02/05/2015	Direct Deposit	168640	DEBRA S MILLS	\$ 152.84
02/05/2015	Direct Deposit	168641	SHARON G MORRIS	\$ 94.92
02/05/2015	Direct Deposit	168642	GREGORY S HARKINS	\$ 37.80
02/05/2015	Direct Deposit	168643	KIM D MOORE	\$ 28.11
02/05/2015	Direct Deposit	168644	KELLY GILBERTO	\$ 41.58
02/05/2015	Direct Deposit	168645	JEFFREY D SMITH	\$ 24.36
02/05/2015	Direct Deposit	168646	JANET F ALLYN	\$ 121.38
02/05/2015	Direct Deposit	168647	DAVID A GUIDO	\$ 173.30
02/05/2015	Direct Deposit	168648	SHERYL L KOSCSO	\$ 67.62
02/05/2015	Direct Deposit	168649	TRINIDAD R JIMENEZ	\$ 88.87
02/05/2015	Direct Deposit	168650	ROSEMARY A BREWER	\$ 62.88
02/05/2015	Direct Deposit	168651	DONNA L MARRA	\$ 142.17
02/05/2015	Direct Deposit	168652	KAREN M WITHEE	\$ 72.24
02/05/2015	Direct Deposit	168653	EDGAR A WATKINS	\$ 133.14
02/05/2015	Direct Deposit	168654	DAVE MCMEEN	\$ 25.78
02/05/2015	Direct Deposit	168655	MICKEY BODDIE	\$ 44.10
02/05/2015	Direct Deposit	168656	SUSAN F MACGILL	\$ 14.70
02/05/2015	Direct Deposit	168657	ANNA M FRIEDBERG	\$ 101.64
02/05/2015	Direct Deposit	168658	GARY D BAILEY	\$ 252.42
02/05/2015	Direct Deposit	168659	DEBORAH S BARRON	\$ 69.09
02/05/2015	Direct Deposit	168660	RICHARD A BROVEY	\$ 77.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168661	PAMELA R BOWDEN	\$ 80.46
02/05/2015	Direct Deposit	168662	SHERRY C OGDEN	\$ 54.18
02/05/2015	Direct Deposit	168663	PRISCILLA SMITH	\$ 26.94
02/05/2015	Direct Deposit	168664	MANUEL A IPPOLITO	\$ 82.32
02/05/2015	Direct Deposit	168665	WARREN BROOKS	\$ 113.58
02/05/2015	Direct Deposit	168666	JENNIFER F BURCHILL	\$ 70.00
02/05/2015	Direct Deposit	168667	EILEEN B SACCO	\$ 162.60
02/05/2015	Direct Deposit	168668	LAUREL PAIGE GIFFORD	\$ 52.04
02/05/2015	Direct Deposit	168669	MARVIN A BELL	\$ 92.57
02/05/2015	Direct Deposit	168670	CRISTINA A BENITO	\$ 30.53
02/05/2015	Direct Deposit	168671	PAUL F LINDSTROM	\$ 38.70
02/05/2015	Direct Deposit	168672	PATRICIA KUHAJ	\$ 112.14
02/05/2015	Direct Deposit	168673	SHANNA UHE	\$ 93.37
02/05/2015	Direct Deposit	168674	MARK E KENNEY	\$ 128.23
02/05/2015	Direct Deposit	168675	DENA PROPST	\$ 6.75
02/05/2015	Direct Deposit	168676	KIMBERLY K PEREZ	\$ 70.50
02/05/2015	Direct Deposit	168677	SHARON E PITTS	\$ 56.24
02/05/2015	Direct Deposit	168678	VIRGINIA M WRIGHT	\$ 70.98
02/05/2015	Direct Deposit	168679	LEANNE LESTER	\$ 46.83
02/05/2015	Direct Deposit	168680	RANDY D GOLOMB	\$ 191.55
02/05/2015	Direct Deposit	168681	MARCOS MURILLO	\$ 184.24
02/05/2015	Direct Deposit	168682	MIA H SMALL	\$ 44.94
02/05/2015	Direct Deposit	168683	DINA V WYATT	\$ 34.44
02/05/2015	Direct Deposit	168684	MARYJO STOVER	\$ 89.04
02/05/2015	Direct Deposit	168685	KATHRYN KREMPLEWSKI	\$ 4.02
02/05/2015	Direct Deposit	168686	JACOB RUSSELL	\$ 98.10
02/05/2015	Direct Deposit	168687	LORI A GREEN	\$ 413.58
02/05/2015	Direct Deposit	168688	ANN MARIE COURTNEY	\$ 121.24
02/05/2015	Direct Deposit	168689	PEGGY A FERRO	\$ 15.12
02/05/2015	Direct Deposit	168690	ANGELIQUE K XENICK	\$ 8.74
02/05/2015	Direct Deposit	168691	HENRY C WASHINGTON	\$ 41.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168692	KAREN L WHITEHEAD	\$ 124.32
02/05/2015	Direct Deposit	168693	HOLLY A CLEMMONS	\$ 25.02
02/05/2015	Direct Deposit	168694	RORY A SALIMBENE	\$ 8.72
02/05/2015	Direct Deposit	168695	DENISE L BAKER	\$ 81.72
02/05/2015	Direct Deposit	168696	VAN A AYRES	\$ 60.00
02/05/2015	Direct Deposit	168697	HENRY M MARCET	\$ 357.60
02/05/2015	Direct Deposit	168698	STEVEN L HALLETT	\$ 104.16
02/05/2015	Direct Deposit	168699	ESTELLE G ARMAND	\$ 66.12
02/05/2015	Direct Deposit	168700	SUSAN E WHITE	\$ 43.26
02/05/2015	Direct Deposit	168701	KIMBERLY S STITES	\$ 66.66
02/05/2015	Direct Deposit	168702	JULIA J FETHEROLF	\$ 103.16
02/05/2015	Direct Deposit	168703	SUZETTE K SAMPLE	\$ 31.46
02/05/2015	Direct Deposit	168704	KRYSTEN A LOVE	\$ 15.54
02/05/2015	Direct Deposit	168705	BLAS ACEVEDO	\$ 32.40
02/05/2015	Direct Deposit	168706	FRANCISCA WHITSON	\$ 47.44
02/05/2015	Direct Deposit	168707	STEPHANIE SAEZ-HAMILTON	\$ 110.88
02/05/2015	Direct Deposit	168708	JASON PEPE	\$ 42.50
02/05/2015	Direct Deposit	168709	SANDRA TUNE	\$ 117.64
02/05/2015	Direct Deposit	168710	DENISE SAVINO	\$ 182.40
02/05/2015	Direct Deposit	168711	ALARICE BROWN	\$ 93.84
02/05/2015	Direct Deposit	168712	HOPE TURAIN	\$ 29.40
02/05/2015	Direct Deposit	168713	JERRY JACKSON	\$ 106.80
02/05/2015	Direct Deposit	168714	ERIN ELSBERRY	\$ 85.68
02/05/2015	Direct Deposit	168715	SHAYLIA MCRAE	\$ 103.32
02/05/2015	Direct Deposit	168716	STEVEN MARTIN	\$ 167.58
02/05/2015	Direct Deposit	168717	JOHN M STAAT	\$ 148.51
02/05/2015	Direct Deposit	168718	CARRIE JACKSON	\$ 67.20
02/05/2015	Direct Deposit	168719	KELLEY L BEALL	\$ 70.35
02/05/2015	Direct Deposit	168720	TIMOTHY LEESEBERG	\$ 10.51
02/05/2015	Direct Deposit	168721	BRIAN WOHLWEND	\$ 180.01
02/05/2015	Direct Deposit	168722	LYNNETTE DUPONT	\$ 10.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168723	TAMMY CURLS	\$ 79.59
02/05/2015	Direct Deposit	168724	DEBORAH J THOMPSON	\$ 99.13
02/05/2015	Direct Deposit	168725	INA HELMICK	\$ 7.06
02/05/2015	Direct Deposit	168726	JAMIE SUAREZ	\$ 38.26
02/05/2015	Direct Deposit	168727	SHELLEY M CEDOLA-HAYES	\$ 121.46
02/05/2015	Direct Deposit	168728	CHERA JONES	\$ 155.04
02/05/2015	Direct Deposit	168729	EMILY DEVIZIO	\$ 81.27
02/05/2015	Direct Deposit	168730	SHANA TIRADO	\$ 158.28
02/05/2015	Direct Deposit	168731	HEATHER WELLINGS	\$ 24.78
02/05/2015	Direct Deposit	168732	DEBRA ALAYON	\$ 11.84
02/05/2015	Direct Deposit	168733	LIANNA ALEXANDER	\$ 136.29
02/05/2015	Direct Deposit	168734	NAKEBA FINLAYSON-RAHMING	\$ 71.09
02/05/2015	Direct Deposit	168735	JOSEPH MORRIS	\$ 158.64
02/05/2015	Direct Deposit	168736	AMBER DRAKE-LIMERICK	\$ 8.88
02/05/2015	Direct Deposit	168737	OWEN YOUNG	\$ 81.25
02/05/2015	Direct Deposit	168738	DENISE SHAY	\$ 100.80
02/05/2015	Direct Deposit	168739	SANDRA REILOVA	\$ 6.83
02/05/2015	Direct Deposit	168740	MARY E. WILT	\$ 111.85
02/05/2015	Direct Deposit	168741	SUSAN B WARREN	\$ 20.35
02/05/2015	Direct Deposit	168742	DAWN BOBO	\$ 10.32
02/05/2015	Direct Deposit	168743	MICHELLE D HENRY	\$ 146.82
02/05/2015	Direct Deposit	168744	BELINDA MARTIN	\$ 54.60
02/05/2015	Direct Deposit	168745	BENJAMIN F GERHARDT	\$ 23.52
02/05/2015	Direct Deposit	168746	TAMARA BROOKS	\$ 28.23
02/05/2015	Direct Deposit	168747	STEVEN SIMS	\$ 74.43
02/05/2015	Direct Deposit	168748	TERRELL MORRISON	\$ 32.76
02/05/2015	Direct Deposit	168749	BRYAN NOLL	\$ 29.53
02/05/2015	Direct Deposit	168750	GREGORY CANNELLA	\$ 123.48
02/05/2015	Direct Deposit	168751	MELISSA MORGADO	\$ 119.33
02/05/2015	Direct Deposit	168752	CINDY GUY	\$ 48.13
02/05/2015	Direct Deposit	168753	KATHRYN PELHAM	\$ 18.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168754	RON W SMILEY	\$ 45.34
02/05/2015	Direct Deposit	168755	DANIEL D DIPIETRA	\$ 31.79
02/05/2015	Direct Deposit	168756	LESLIE GALLAGHER	\$ 240.52
02/05/2015	Direct Deposit	168757	LESLIE Y BROWN	\$ 65.73
02/05/2015	Direct Deposit	168758	PATTY DUANN	\$ 14.78
02/05/2015	Direct Deposit	168759	RORY BEAUFORD	\$ 84.84
02/05/2015	Direct Deposit	168760	THERESA L FLETCHER	\$ 26.97
02/05/2015	Direct Deposit	168761	JACQUELYN JOHNSON	\$ 36.32
02/05/2015	Direct Deposit	168762	MANDI AYALA	\$ 26.04
02/05/2015	Direct Deposit	168763	ANN LYONS	\$ 65.98
02/05/2015	Direct Deposit	168764	HOWARD PLEDGER	\$ 31.08
02/05/2015	Direct Deposit	168765	JENNIFER C ANDERSON	\$ 23.60
02/05/2015	Direct Deposit	168766	SERGEI PAROMCHIK	\$ 164.27
02/05/2015	Direct Deposit	168767	ROBERT F HART II	\$ 218.23
02/05/2015	Direct Deposit	168768	ROBERT WEGMANN	\$ 58.38
02/05/2015	Direct Deposit	168769	BRIAN WILLIAMS	\$ 47.04
02/05/2015	Direct Deposit	168770	CHRISTINE HANIJAN	\$ 86.02
02/05/2015	Direct Deposit	168771	BARBARA MIRAGLIA	\$ 161.93
02/05/2015	Direct Deposit	168772	CATHERINE MARTINEZ	\$ 81.98
02/05/2015	Direct Deposit	168773	BUDDY COLEMAN	\$ 49.98
02/05/2015	Direct Deposit	168774	PEDRO J CRESPO	\$ 76.76
02/05/2015	Direct Deposit	168775	LESLIE DAVIS	\$ 121.80
02/05/2015	Direct Deposit	168776	EMAD SALAM	\$ 35.70
02/05/2015	Direct Deposit	168777	EBONI WHITLOCK	\$ 214.49
02/05/2015	Direct Deposit	168778	MELISSA LURIA	\$ 71.23
02/05/2015	Direct Deposit	168779	BARBARA MERCER	\$ 34.20
02/05/2015	Direct Deposit	168780	CATHERINE WENTZEL	\$ 33.60
02/05/2015	Direct Deposit	168781	VICTORIA RAGSDALE	\$ 27.72
02/05/2015	Direct Deposit	168782	NICOLE JACQUAY	\$ 73.08
02/05/2015	Direct Deposit	168783	MICHAEL SEXTON	\$ 39.06
02/05/2015	Direct Deposit	168784	DEBORAH BADERTSCHER	\$ 115.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168785	TONIA CAMPISI	\$ 29.84
02/05/2015	Direct Deposit	168786	KENNETH OTERO JR	\$ 274.93
02/05/2015	Direct Deposit	168787	CHARLES PLANTE	\$ 17.98
02/05/2015	Direct Deposit	168788	MARILYN CRAIG-WICKTOR	\$ 28.56
02/05/2015	Direct Deposit	168789	ALINA ECHEVARRIA	\$ 79.80
02/05/2015	Direct Deposit	168790	NANCY S PRICHER	\$ 21.08
02/05/2015	Direct Deposit	168791	BECKY ROBINSON	\$ 76.44
02/05/2015	Direct Deposit	168792	TAVIS MYRICK	\$ 62.20
02/05/2015	Direct Deposit	168793	BREON JENNINGS	\$ 207.54
02/05/2015	Direct Deposit	168794	LINDA MOSLEY-DUNBAR	\$ 42.76
02/05/2015	Direct Deposit	168795	KATIE MCNISH	\$ 98.70
02/05/2015	Direct Deposit	168796	KATEY BELLWOOD	\$ 24.11
02/05/2015	Direct Deposit	168797	THERESA MADILL	\$ 73.29
02/05/2015	Direct Deposit	168798	BELINDA WALKER	\$ 84.42
02/05/2015	Direct Deposit	168799	CHRISTOPHER HOLT	\$ 124.32
02/05/2015	Direct Deposit	168800	ANA CONTI	\$ 56.70
02/05/2015	Direct Deposit	168801	MICHELLE MCCLELLAN	\$ 8.85
02/05/2015	Direct Deposit	168802	JENNY SIMMONDS	\$ 95.34
02/05/2015	Direct Deposit	168803	TAMARA BROWN	\$ 132.72
02/05/2015	Direct Deposit	168804	HOA DANG	\$ 100.04
02/05/2015	Direct Deposit	168805	JAY BLAVATT	\$ 89.12
02/05/2015	Direct Deposit	168806	JENNIFER CRAYTHORNE	\$ 123.48
02/05/2015	Direct Deposit	168807	WENDY RUTHERFORD	\$ 63.84
02/05/2015	Direct Deposit	168808	TROY SUAREZ	\$ 116.58
02/05/2015	Direct Deposit	168809	MICHELLE W. PEREZ-REINALDO	\$ 25.33
02/05/2015	Direct Deposit	168810	MICHELE WIEHAGEN	\$ 39.00
02/05/2015	Direct Deposit	168811	DR JONATHAN H GRANTHAM	\$ 44.27
02/05/2015	Direct Deposit	168812	JENNIFER HERBERT	\$ 55.86
02/05/2015	Direct Deposit	168813	CHRISTIAN GARNELO	\$ 45.91
02/05/2015	Direct Deposit	168814	SCOTT MCMONEAGLE	\$ 47.71
02/05/2015	Direct Deposit	168815	MICHAEL MCMANUS	\$ 21.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168816	ROBERT LANGFORD	\$ 83.58
02/05/2015	Direct Deposit	168817	COLIN GERDING	\$ 77.63
02/05/2015	Direct Deposit	168818	RENEE KING	\$ 152.88
02/05/2015	Direct Deposit	168819	DEBORAH TALLEY	\$ 153.43
02/05/2015	Direct Deposit	168820	SARA SUAREZ	\$ 21.08
02/05/2015	Direct Deposit	168821	JEREME MONETTE	\$ 124.32
02/05/2015	Direct Deposit	168822	CARLA CAUSEY	\$ 14.32
02/05/2015	Direct Deposit	168823	JANAY D HARRELL	\$ 28.98
02/05/2015	Direct Deposit	168824	ALICIA NEWCOMB	\$ 58.55
02/05/2015	Direct Deposit	168825	COURTNEY STONEKING	\$ 89.88
02/05/2015	Direct Deposit	168826	JASMINE TRAMEL	\$ 138.38
02/05/2015	Direct Deposit	168827	CARRIE LINSINBIGLER	\$ 67.03
02/05/2015	Direct Deposit	168828	ROYCE YANCEY	\$ 12.18
02/05/2015	Direct Deposit	168829	JESSICA L HOWTON	\$ 215.71
02/05/2015	Direct Deposit	168830	LONEY R CASON	\$ 120.00
02/05/2015	Direct Deposit	168831	EDWARD DONOHUE	\$ 128.10
02/05/2015	Direct Deposit	168832	HANNAH CLENDENING	\$ 83.96
02/05/2015	Direct Deposit	168833	JAMAL GUILER	\$ 255.18
02/05/2015	Direct Deposit	168834	MEREDITH MOODY	\$ 49.04
02/05/2015	Direct Deposit	168835	JESSICA MOSS	\$ 95.97
02/05/2015	Direct Deposit	168836	DONNA BERGHAUSER	\$ 43.60
02/05/2015	Direct Deposit	168837	DANA B WOOD	\$ 80.52
02/05/2015	Direct Deposit	168838	LISA F JONES	\$ 117.73
02/05/2015	Direct Deposit	168839	ASHLEY MURRY	\$ 63.78
02/05/2015	Direct Deposit	168840	JAMES STAUFFER	\$ 370.84
02/05/2015	Direct Deposit	168841	LARISA VODAR	\$ 137.76
02/05/2015	Direct Deposit	168842	DONNA HAHN	\$ 60.48
02/05/2015	Direct Deposit	168843	APRIL KAGIN	\$ 47.43
02/05/2015	Direct Deposit	168844	SUSAN LANGDALE-MORGAN	\$ 74.80
02/05/2015	Direct Deposit	168845	MANUEL MONTERO	\$ 66.15
02/05/2015	Direct Deposit	168846	SUSAN GENUA	\$ 72.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168847	MARIO L RIVERA JR	\$ 137.05
02/05/2015	Direct Deposit	168848	HENRY WASHINGTON JR	\$ 35.70
02/05/2015	Direct Deposit	168849	WENDY HURIAUX	\$ 116.76
02/05/2015	Direct Deposit	168850	JENNIFER BRUSH	\$ 26.23
02/05/2015	Direct Deposit	168851	MARGARET BERRIDGE	\$ 53.26
02/05/2015	Direct Deposit	168852	LESLEY LYNN	\$ 100.21
02/05/2015	Direct Deposit	168853	GRECIA M ROSA	\$ 84.64
02/05/2015	Direct Deposit	168854	BARRY BULGER	\$ 242.29
02/05/2015	Direct Deposit	168855	JEISHA GLEATON	\$ 20.58
02/05/2015	Direct Deposit	168856	MANUELITA GALARZA	\$ 150.83
02/05/2015	Direct Deposit	168857	LACEY COBB	\$ 40.32
02/05/2015	Direct Deposit	168858	DIANE K RILEY	\$ 16.94
02/05/2015	Direct Deposit	168859	ELENA AQUINO RAMOS	\$ 154.14
02/05/2015	Direct Deposit	168860	EMME MOORE	\$ 96.18
02/05/2015	Direct Deposit	168861	MONICA LONG	\$ 96.08
02/05/2015	Direct Deposit	168862	KRAIG JOHNSON	\$ 110.46
02/05/2015	Direct Deposit	168864	MATTHEW MAYER	\$ 65.36
02/05/2015	Direct Deposit	168865	HECTOR RIVERA BETANCOURT	\$ 30.95
02/05/2015	Direct Deposit	168866	SHEA GRAFF	\$ 156.97
02/05/2015	Direct Deposit	168867	SARA PRIMROSE	\$ 36.37
02/05/2015	Direct Deposit	168868	VALERIE BAY	\$ 106.00
02/05/2015	Direct Deposit	168869	MARK DUTTON	\$ 112.00
02/05/2015	Direct Deposit	168870	HERMAN JAMES HARGRETT	\$ 392.00
02/05/2015	Direct Deposit	168871	MARK R BOCKNOR	\$ 196.00
02/05/2015	Direct Deposit	168872	JACK BROCK	\$ 364.00
02/05/2015	Direct Deposit	168873	TODD A ANTHONY	\$ 119.00
02/05/2015	Direct Deposit	168874	DONALD JORDEN	\$ 392.00
02/05/2015	Direct Deposit	168875	DANNY HARGROVE SR	\$ 196.00
02/05/2015	Direct Deposit	168876	TISHA RENEE RAMER	\$ 196.00
02/05/2015	Direct Deposit	168877	PATRICK S DENICOLA	\$ 196.00
02/05/2015	Direct Deposit	168878	ASHA SMALLS	\$ 196.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168879	PHIL RASCHIATORE	\$ 119.00
02/05/2015	Direct Deposit	168880	SCOTT POWELL	\$ 364.00
02/05/2015	Direct Deposit	168881	RENATO F MARTINEZ JR	\$ 756.00
02/05/2015	Direct Deposit	168882	SCOTT PRACHT	\$ 168.00
02/05/2015	Direct Deposit	168883	JAMES T KELLEY	\$ 196.00
02/05/2015	Direct Deposit	168884	JOSEPH L LOPEZ	\$ 196.00
02/05/2015	Direct Deposit	168885	JAMES E JACKSON	\$ 392.00
02/05/2015	Direct Deposit	168886	STEVEN REINSCH	\$ 196.00
02/05/2015	Direct Deposit	168887	GERALD REINHARDT	\$ 952.00
02/05/2015	Direct Deposit	168888	PIA VASCONI	\$ 196.00
02/05/2015	Direct Deposit	168889	CARL D LUIS	\$ 756.00
02/05/2015	Direct Deposit	168890	CHRISTOPHER DINA	\$ 392.00
02/05/2015	Direct Deposit	168891	TRAVIS VALLES	\$ 112.00
02/05/2015	Direct Deposit	168892	CARL ANTHONY ANDERSON	\$ 196.00
02/05/2015	Direct Deposit	168893	JOSHUA VAN PELT	\$ 364.00
02/05/2015	Direct Deposit	168894	GARY MECHLER	\$ 392.00
02/05/2015	Direct Deposit	168895	LEONETTE GARFIELD	\$ 168.00
02/05/2015	Direct Deposit	168896	CHRISTOPHER ZIEL	\$ 392.00
02/05/2015	Direct Deposit	168897	DOMINIQUE DANIELS-TOLBER	\$ 168.00
02/05/2015	Direct Deposit	168898	MICHAEL RICHARD MASSIMEI	\$ 364.00
02/05/2015	Direct Deposit	168899	MATTHEW TAYLOR	\$ 196.00
02/05/2015	Direct Deposit	168900	KEVIN RETTEW	\$ 196.00
02/05/2015	Direct Deposit	168901	WILLIAM MARK BLAIR	\$ 196.00
02/05/2015	Direct Deposit	168902	RICKY BROCK JR	\$ 182.00
02/05/2015	Direct Deposit	168903	JOSHUA LANE	\$ 196.00
02/05/2015	Direct Deposit	168904	JOE CONTEH	\$ 644.00
02/05/2015	Direct Deposit	168905	BRITTANY YATES	\$ 196.00
02/05/2015	Direct Deposit	168906	STEWART MIDDLE	\$ 88.00
02/05/2015	Direct Deposit	168907	PLANT HIGH	\$ 1,147.00
02/05/2015	Direct Deposit	168908	ROBINSON HIGH	\$ 514.00
02/05/2015	Direct Deposit	168909	WEBB MIDDLE	\$ 172.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168910	MCFARLANE PARK ELEMENTARY	\$ 228.10
02/05/2015	Direct Deposit	168911	MCFARLANE PARK ELEMENTARY	\$ 16.00
02/05/2015	Direct Deposit	168912	DUNBAR ELEMENTARY	\$ 8.00
02/05/2015	Direct Deposit	168913	MABRY ELEMENTARY	\$ 350.00
02/05/2015	Direct Deposit	168914	WEST SHORE ELEMENTARY	\$ 240.00
02/05/2015	Direct Deposit	168915	FARNELL MIDDLE	\$ 172.00
02/05/2015	Direct Deposit	168916	GAITHER HIGH	\$ 907.00
02/05/2015	Direct Deposit	168917	SICKLES HIGH	\$ 5,705.94
02/05/2015	Direct Deposit	168918	ESSRIG ELEMENTARY	\$ 119.30
02/05/2015	Direct Deposit	168919	BAILEY ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168920	DEER PARK ELEMENTARY	\$ 14.00
02/05/2015	Direct Deposit	168921	BUCHANAN MIDDLE	\$ 25.00
02/05/2015	Direct Deposit	168922	CANNELLA ELEMENTARY	\$ 96.00
02/05/2015	Direct Deposit	168923	CLAYWELL ELEMENTARY	\$ 596.00
02/05/2015	Direct Deposit	168924	CRESTWOOD ELEMENTARY	\$ 96.00
02/05/2015	Direct Deposit	168925	DAVIDSEN MIDDLE	\$ 50.00
02/05/2015	Direct Deposit	168926	ESSRIG ELEMENTARY	\$ 10.00
02/05/2015	Direct Deposit	168927	FARNELL MIDDLE	\$ 4.00
02/05/2015	Direct Deposit	168928	GAITHER HIGH	\$ 247.00
02/05/2015	Direct Deposit	168929	BELLAMY ELEMENTARY	\$ 30.00
02/05/2015	Direct Deposit	168930	LUTZ ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168931	MCKITRICK ELEMENTARY	\$ 203.00
02/05/2015	Direct Deposit	168932	SCHWARZKOPF ELEMENTARY	\$ 320.00
02/05/2015	Direct Deposit	168933	WALKER MIDDLE	\$ 20.00
02/05/2015	Direct Deposit	168934	BENITO MIDDLE	\$ 88.00
02/05/2015	Direct Deposit	168935	WHARTON HIGH	\$ 1,740.00
02/05/2015	Direct Deposit	168936	ADAMS MIDDLE	\$ 10.00
02/05/2015	Direct Deposit	168937	CLARK ELEMENTARY	\$ 78.00
02/05/2015	Direct Deposit	168938	FREEDOM HIGH	\$ 60.00
02/05/2015	Direct Deposit	168939	HERITAGE ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168940	HUNTER'S GREEN ELEMENTARY	\$ 120.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168941	LAKE MAGDALENE ELEMENTARY	\$ 12.00
02/05/2015	Direct Deposit	168942	LEWIS ELEMENTARY	\$ 10.00
02/05/2015	Direct Deposit	168943	MILES ELEMENTARY	\$ 50.00
02/05/2015	Direct Deposit	168944	PRIDE ELEMENTARY	\$ 252.00
02/05/2015	Direct Deposit	168945	TWIN LAKES ELEMENTARY	\$ 19.00
02/05/2015	Direct Deposit	168946	WHARTON HIGH	\$ 105.00
02/05/2015	Direct Deposit	168947	STRAWBERRY CREST HIGH SCHOOL	\$ 1,652.00
02/05/2015	Direct Deposit	168948	ARMWOOD HIGH	\$ 2,567.06
02/05/2015	Direct Deposit	168949	MARSHALL MIDDLE	\$ 172.00
02/05/2015	Direct Deposit	168950	PLANT CITY ADULT	\$ 135.00
02/05/2015	Direct Deposit	168951	CHAMBERLAIN HIGH SCHOOL	\$ 80.00
02/05/2015	Direct Deposit	168952	LOPEZ ELEMENTARY	\$ 10.00
02/05/2015	Direct Deposit	168953	MANGO ELEMENTARY	\$ 132.00
02/05/2015	Direct Deposit	168954	MARSHALL MIDDLE	\$ 30.00
02/05/2015	Direct Deposit	168955	MCDONALD ELEMENTARY	\$ 68.00
02/05/2015	Direct Deposit	168956	PLANT CITY HIGH	\$ 40.00
02/05/2015	Direct Deposit	168957	ROBINSON ELEMENTARY	\$ 10.00
02/05/2015	Direct Deposit	168958	WALDEN LAKE ELEMENTARY	\$ 58.00
02/05/2015	Direct Deposit	168959	WILSON ELEMENTARY	\$ 96.00
02/05/2015	Direct Deposit	168960	BETH SHIELDS MIDDLE SCH	\$ 154.00
02/05/2015	Direct Deposit	168961	LENNARD HIGH	\$ 3,831.00
02/05/2015	Direct Deposit	168962	TAMPA BAY TECHNICAL HIGH	\$ 1,261.00
02/05/2015	Direct Deposit	168963	COLLINS ELEMENTARY SCHOOL	\$ 121.00
02/05/2015	Direct Deposit	168964	DOBY ELEMENTARY	\$ 120.00
02/05/2015	Direct Deposit	168965	SUMMERFIELD CROSSING ELEM	\$ 40.00
02/05/2015	Direct Deposit	168966	APOLLO BEACH ELEMENTARY	\$ 132.50
02/05/2015	Direct Deposit	168967	BING ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168968	CYPRESS CREEK ELEMENTARY	\$ 60.00
02/05/2015	Direct Deposit	168969	EAST BAY HIGH SCHOOL	\$ 63.00
02/05/2015	Direct Deposit	168970	EISENHOWER MIDDLE	\$ 16.00
02/05/2015	Direct Deposit	168971	PROGRESS VILLAGE MIDDLE	\$ 108.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	168972	RUSKIN ELEMENTARY	\$ 52.00
02/05/2015	Direct Deposit	168973	SUMMERFIELD ELEMENTARY	\$ 58.00
02/05/2015	Direct Deposit	168974	TAMPA BAY TECHNICAL HIGH	\$ 50.00
02/05/2015	Direct Deposit	168975	WIMAUMA ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168976	BURNS MIDDLE	\$ 181.00
02/05/2015	Direct Deposit	168977	NEWSOME HIGH	\$ 3,739.00
02/05/2015	Direct Deposit	168978	RIVERVIEW HIGH	\$ 3,812.00
02/05/2015	Direct Deposit	168979	RIVERVIEW HIGH	\$ 959.19
02/05/2015	Direct Deposit	168980	STOWERS ELEMENTARY	\$ 68.00
02/05/2015	Direct Deposit	168981	MCLANE MIDDLE	\$ 33.99
02/05/2015	Direct Deposit	168982	BROOKER ELEMENTARY	\$ 48.00
02/05/2015	Direct Deposit	168983	BUCKHORN ELEMENTARY	\$ 296.00
02/05/2015	Direct Deposit	168984	MANN MIDDLE	\$ 45.00
02/05/2015	Direct Deposit	168985	MULRENNAN MIDDLE	\$ 40.00
02/05/2015	Direct Deposit	168986	BLOOMINGDALE HIGH	\$ 25.00
02/05/2015	Direct Deposit	168987	HILLSBOROUGH HIGH	\$ 1,324.00
02/05/2015	Direct Deposit	168988	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
02/05/2015	Direct Deposit	168989	YOUNG MIDDLE	\$ 490.00
02/05/2015	Direct Deposit	168990	BREWSTER TECHNICAL COLLEGE	\$ 9,173.77
02/05/2015	Direct Deposit	168991	GARY ADULT	\$ 50.00
02/05/2015	Direct Deposit	168992	LEAREY TECHNICAL COLLEGE	\$ 45.00
02/05/2015	Direct Deposit	168993	FRANKLIN MIDDLE	\$ 52.00
02/05/2015	Direct Deposit	168994	LOMAX ELEMENTARY	\$ 225.00
02/05/2015	Direct Deposit	168995	FERRELL MIDDLE SCHOOL OF TECHN	\$ 26.00
02/05/2015	Direct Deposit	168996	MIDDLETON HIGH	\$ 75.00
02/05/2015	Direct Deposit	168997	ORANGE GROVE MIDDLE MAGNET	\$ 60.00
02/05/2015	Direct Deposit	168998	SHORE ELEMENTARY	\$ 42.80
02/05/2015	Direct Deposit	168999	RAMPELLO K-8	\$ 942.00
02/05/2015	Direct Deposit	169000	B T WASHINGTON ELEM	\$ 50.00
02/05/2015	Direct Deposit	169001	WILLIAMS MIDDLE	\$ 2.00
02/05/2015	Direct Deposit	169002	TAMPA BAY TECHNICAL HIGH	\$ 300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	Direct Deposit	169003	TAMPA METAL WORKS INC	\$ 1,777.57
02/05/2015	Direct Deposit	169004	TRUMAN ARNOLD	\$ 20,541.72
02/05/2015	Direct Deposit	169005	CRAIG ALEC ROBERTS	\$ 196.00
02/05/2015	Direct Deposit	169006	JEREMY HOUSE	\$ 196.00
02/05/2015	Direct Deposit	169007	VILLAGE OF EXCELLENCE MIDDLE	\$ 27,930.00
02/05/2015	Direct Deposit	169008	ROBERT WILFONG	\$ 196.00
02/05/2015	Direct Deposit	169009	HILLSBOROUGH ASSOCIATION OF	\$ 8,121.75
02/05/2015	Direct Deposit	169010	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,477.74
02/05/2015	Direct Deposit	169011	HILLSBOROUGH CLASSROOM TEACHER	\$ 364,523.17
02/05/2015	Direct Deposit	169012	LIBERTY MUTUAL INSURANCE CO	\$ 495.55
02/05/2015	Direct Deposit	169013	ANCOM SYSTEM INC	\$ 3,675.00
02/05/2015	Direct Deposit	169014	R & R BUSINESS SYSTEMS	\$ 3,880.00
02/05/2015	Direct Deposit	169015	DENNIS C HOLT	\$ 240.64
02/05/2015	Direct Deposit	169016	GATOR COMMUNICATION SYSTEM INC	\$ 280.00
02/05/2015	Direct Deposit	169017	WILLIAMS LANDSCAPE MANAGEMENT	\$ 7,650.00
02/05/2015	Direct Deposit	169018	TRUMAN ARNOLD	\$ 20,530.74
02/05/2015	Direct Deposit	169019	MAIN COMMERCIAL COOKING &	\$ 3,070.14
02/06/2015	Direct Deposit	169020	ALL IN ONE ELECTRIC INC	\$ 4,085.32
02/06/2015	Direct Deposit	169021	KEY ENGINEERING ASSOC	\$ 3,744.53
02/06/2015	Direct Deposit	169022	ANCOM SYSTEM INC	\$ 825.00
02/06/2015	Direct Deposit	169023	M & M PRINTING CO INC	\$ 4,695.46
02/06/2015	Direct Deposit	169024	EXCLUSIVELY YOURS PROFESSIONAL	\$ 327.32
02/06/2015	Direct Deposit	169025	GATOR COMMUNICATION SYSTEM INC	\$ 2,623.81
02/06/2015	Direct Deposit	169026	TRUMAN ARNOLD	\$ 59,163.78
02/06/2015	Direct Deposit	169027	JAN-SAN SUPPLY INC	\$ 2,735.64
02/09/2015	Direct Deposit	169028	ALL IN ONE ELECTRIC INC	\$ 1,321.87
02/09/2015	Direct Deposit	169029	ANCOM SYSTEM INC	\$ 275.00
02/09/2015	Direct Deposit	169030	GATOR COMMUNICATION SYSTEM INC	\$ 4,113.08
02/09/2015	Direct Deposit	169031	TRUMAN ARNOLD	\$ 40,312.38
02/09/2015	Direct Deposit	169032	MAIN COMMERCIAL COOKING &	\$ 621.81
02/10/2015	Direct Deposit	169033	ALL IN ONE ELECTRIC INC	\$ 4,553.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2015	Direct Deposit	169034	MAIN COMMERCIAL COOKING &	\$ 7,745.77
02/10/2015	Direct Deposit	169035	CHAMBERLAIN HIGH SCHOOL	\$ 134.18
02/10/2015	Direct Deposit	169036	KEY ENGINEERING ASSOC	\$ 5,320.28
02/10/2015	Direct Deposit	169037	APOLLO CONSTRUCTION & ENG	\$ 2,433.62
02/10/2015	Direct Deposit	169038	DIVERSIFIED BUSINESS MACHINES	\$ 461.89
02/10/2015	Direct Deposit	169039	TAMPA METAL WORKS INC	\$ 805.87
02/10/2015	Direct Deposit	169040	TRUMAN ARNOLD	\$ 41,212.41
02/10/2015	Direct Deposit	169041	CREVELLO ELECTRIC	\$ 1,741.59
02/10/2015	Direct Deposit	169042	LIGHTHOUSE GUIDANCE SYSTEMS	\$ 54,150.75
02/11/2015	Direct Deposit	169043	ANCOM SYSTEM INC	\$ 262.50
02/11/2015	Direct Deposit	169044	TAMPA METAL WORKS INC	\$ 348.37
02/11/2015	Direct Deposit	169045	ALL IN ONE ELECTRIC INC	\$ 1,919.11
02/11/2015	Direct Deposit	169046	GATOR COMMUNICATION SYSTEM INC	\$ 820.00
02/11/2015	Direct Deposit	169047	TRUMAN ARNOLD	\$ 59,229.64
02/11/2015	Direct Deposit	169048	THE DOOR WHISPERER	\$ 4,159.00
02/11/2015	Direct Deposit	169049	MAN SON HING MARTIAL ARTS	\$ 750.00
02/11/2015	Direct Deposit	169050	KELLY SERVICES INC	\$ 653,071.86
02/12/2015	Direct Deposit	169051	CORE CATERING	\$ 139.00
02/12/2015	Direct Deposit	169052	MARYANN E BORDONARO	\$ 246.84
02/12/2015	Direct Deposit	169053	TRICIA SIMONSEN	\$ 61.32
02/12/2015	Direct Deposit	169054	LYNN LAVALLEE	\$ 70.78
02/12/2015	Direct Deposit	169055	GINGER E VARGAS	\$ 174.72
02/12/2015	Direct Deposit	169056	DEBORAH J BROMLEY	\$ 113.40
02/12/2015	Direct Deposit	169057	BERNADETTE ALERS	\$ 117.60
02/12/2015	Direct Deposit	169058	ROY MORAL	\$ 75.42
02/12/2015	Direct Deposit	169059	MARIA J SINGFIELD	\$ 82.07
02/12/2015	Direct Deposit	169060	KIM C PIETSCH	\$ 54.56
02/12/2015	Direct Deposit	169061	DINA M LANGSTON	\$ 110.46
02/12/2015	Direct Deposit	169062	JENNA L HODGENS	\$ 87.21
02/12/2015	Direct Deposit	169063	DONNA CUTLER	\$ 35.32
02/12/2015	Direct Deposit	169064	NICOLE L MILLER	\$ 12.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169065	KATHLEEN A FLANAGAN	\$ 36.33
02/12/2015	Direct Deposit	169066	MARIE E WHELAN	\$ 67.13
02/12/2015	Direct Deposit	169067	KIM D MOORE	\$ 81.72
02/12/2015	Direct Deposit	169068	COLLEEN RICHARDSON	\$ 175.62
02/12/2015	Direct Deposit	169069	DEBBRA L GUDES	\$ 138.39
02/12/2015	Direct Deposit	169070	KELLY GILBERTO	\$ 80.14
02/12/2015	Direct Deposit	169071	JOHN L SNUFFER	\$ 309.54
02/12/2015	Direct Deposit	169072	NOVENDA A WILSON	\$ 29.82
02/12/2015	Direct Deposit	169073	PANSY D HOUGHTON	\$ 78.71
02/12/2015	Direct Deposit	169074	JEFFREY D SMITH	\$ 38.98
02/12/2015	Direct Deposit	169075	JANET F ALLYN	\$ 61.74
02/12/2015	Direct Deposit	169076	BARBARA S HEATON	\$ 53.34
02/12/2015	Direct Deposit	169077	AURORA M GONZALEZ	\$ 66.02
02/12/2015	Direct Deposit	169078	JAMES E GOODE	\$ 24.53
02/12/2015	Direct Deposit	169079	JANET GOODSON	\$ 21.84
02/12/2015	Direct Deposit	169080	CONNIE M MILITO	\$ 105.00
02/12/2015	Direct Deposit	169081	YAMEL C ARRONTE	\$ 238.39
02/12/2015	Direct Deposit	169082	TIM H CRIBBS	\$ 79.49
02/12/2015	Direct Deposit	169083	MARIA L GSELL	\$ 119.28
02/12/2015	Direct Deposit	169084	LISA S YOST	\$ 137.20
02/12/2015	Direct Deposit	169085	DONNA L MARRA	\$ 77.07
02/12/2015	Direct Deposit	169086	DENNIS J MAYO	\$ 173.92
02/12/2015	Direct Deposit	169087	HERBERT PEEPLES	\$ 102.10
02/12/2015	Direct Deposit	169088	LANNES G ROBINSON	\$ 95.64
02/12/2015	Direct Deposit	169089	JULIE A KELLY	\$ 174.65
02/12/2015	Direct Deposit	169090	LORI A FITZPATRICK	\$ 71.09
02/12/2015	Direct Deposit	169091	MICHELLE M MUTSCHLER	\$ 75.18
02/12/2015	Direct Deposit	169092	DAVE MCMEEN	\$ 31.50
02/12/2015	Direct Deposit	169093	ALICE T SUTTON	\$ 13.02
02/12/2015	Direct Deposit	169094	KIMBERLY L MOORE	\$ 34.02
02/12/2015	Direct Deposit	169095	SHEREE F GLASS	\$ 18.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169096	SUZAN FINE	\$ 69.52
02/12/2015	Direct Deposit	169097	NANCY S GATES-MCCARTHY	\$ 37.76
02/12/2015	Direct Deposit	169098	SHARON ZULLI	\$ 57.28
02/12/2015	Direct Deposit	169099	VIDA D JUSTICE	\$ 18.06
02/12/2015	Direct Deposit	169100	MELLISSA ALONSO	\$ 113.40
02/12/2015	Direct Deposit	169101	JANNETTA GAIL SILVERWOOD	\$ 96.31
02/12/2015	Direct Deposit	169102	HOLLY C MOONEYHAN	\$ 47.92
02/12/2015	Direct Deposit	169103	MARGARET OBEL	\$ 67.20
02/12/2015	Direct Deposit	169104	GLORIA D BOYETT	\$ 137.76
02/12/2015	Direct Deposit	169105	SALVATORE FERLITA	\$ 126.63
02/12/2015	Direct Deposit	169106	JENNIFER F BURCHILL	\$ 57.54
02/12/2015	Direct Deposit	169107	LAUREL PAIGE GIFFORD	\$ 85.13
02/12/2015	Direct Deposit	169108	RICHARD CLAY WARD	\$ 140.45
02/12/2015	Direct Deposit	169109	DAVID L NEW	\$ 166.66
02/12/2015	Direct Deposit	169110	DARRELL F FROST	\$ 97.36
02/12/2015	Direct Deposit	169111	TERESA L CAMPBELL	\$ 127.50
02/12/2015	Direct Deposit	169112	JILL R MILLER	\$ 77.32
02/12/2015	Direct Deposit	169113	SUE E BENNETT	\$ 80.85
02/12/2015	Direct Deposit	169114	JANET L FRANZ	\$ 40.19
02/12/2015	Direct Deposit	169115	PAUL F LINDSTROM	\$ 139.02
02/12/2015	Direct Deposit	169116	ROBERTA E SNYDER	\$ 57.12
02/12/2015	Direct Deposit	169117	HENRY COET III	\$ 65.31
02/12/2015	Direct Deposit	169118	DENNY B OEST	\$ 132.18
02/12/2015	Direct Deposit	169119	SHANNA UHE	\$ 54.77
02/12/2015	Direct Deposit	169120	CATHERINE A FERGUSON	\$ 93.25
02/12/2015	Direct Deposit	169121	PATRICIA A KINTZELE	\$ 75.58
02/12/2015	Direct Deposit	169122	SHERRIE F SIKES	\$ 227.81
02/12/2015	Direct Deposit	169123	CRAIG S HORSTMAN	\$ 22.01
02/12/2015	Direct Deposit	169124	ANN C WIESEN	\$ 61.32
02/12/2015	Direct Deposit	169125	SHEILA J CUFFY-BATEAU	\$ 95.13
02/12/2015	Direct Deposit	169126	MARIA L CRAWFORD	\$ 138.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169127	KARINE E JOHNS	\$ 38.84
02/12/2015	Direct Deposit	169128	JENNIFER E WEST	\$ 41.08
02/12/2015	Direct Deposit	169129	SUSAN L JACKSON	\$ 19.70
02/12/2015	Direct Deposit	169130	MARIBETH BROOKS	\$ 37.21
02/12/2015	Direct Deposit	169131	MARIE L JAMES	\$ 91.14
02/12/2015	Direct Deposit	169132	JASON STEWARD	\$ 125.00
02/12/2015	Direct Deposit	169133	MARYLOUISE WHALEY	\$ 66.36
02/12/2015	Direct Deposit	169134	KHEILANI T PARKER	\$ 7.56
02/12/2015	Direct Deposit	169135	STEPHANIE F WOODFORD	\$ 12.35
02/12/2015	Direct Deposit	169136	KAYLA FORCUCCI	\$ 302.98
02/12/2015	Direct Deposit	169137	AMANDA M BEDFORD	\$ 84.97
02/12/2015	Direct Deposit	169138	KELLY A KING	\$ 117.73
02/12/2015	Direct Deposit	169139	AMY E STEPHENSON	\$ 86.52
02/12/2015	Direct Deposit	169140	CLETO D CHAZARES	\$ 91.00
02/12/2015	Direct Deposit	169141	BECKY B BONANNO	\$ 96.77
02/12/2015	Direct Deposit	169142	MARIE E STERNBERG	\$ 29.23
02/12/2015	Direct Deposit	169143	PEGGY A FERRO	\$ 87.05
02/12/2015	Direct Deposit	169144	JOHAN VONANCKEN	\$ 219.90
02/12/2015	Direct Deposit	169145	JAMES P PIROTTA	\$ 58.19
02/12/2015	Direct Deposit	169146	VENESIA D CARTER	\$ 60.00
02/12/2015	Direct Deposit	169147	CHESTER SIMPSON	\$ 259.06
02/12/2015	Direct Deposit	169148	MICHAEL S SMITH	\$ 403.75
02/12/2015	Direct Deposit	169149	TRACYE H BROWN	\$ 57.03
02/12/2015	Direct Deposit	169150	LINDA M MORRIS	\$ 6.72
02/12/2015	Direct Deposit	169151	MARY FRANCES LEDO	\$ 47.80
02/12/2015	Direct Deposit	169152	PAULA WASHINGTON-SMITH	\$ 170.52
02/12/2015	Direct Deposit	169153	RORY A SALIMBENE	\$ 300.03
02/12/2015	Direct Deposit	169154	KIMBERLY M KEENAN	\$ 67.62
02/12/2015	Direct Deposit	169155	YADER A SEQUEIRA	\$ 55.86
02/12/2015	Direct Deposit	169156	HENRY M MARCET	\$ 392.58
02/12/2015	Direct Deposit	169157	ANTHONY P JONES	\$ 33.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169158	MARCUS BEARD	\$ 133.68
02/12/2015	Direct Deposit	169159	HOLLY SLOOP	\$ 45.49
02/12/2015	Direct Deposit	169160	MARY J STEPHENSON	\$ 145.98
02/12/2015	Direct Deposit	169161	PAMELA A ELLES	\$ 20.16
02/12/2015	Direct Deposit	169162	SUSAN E WHITE	\$ 101.43
02/12/2015	Direct Deposit	169163	PAMELA S PRIETO	\$ 77.28
02/12/2015	Direct Deposit	169164	REBECCA T KASKESKI	\$ 23.94
02/12/2015	Direct Deposit	169165	MICHAEL J OLIVER	\$ 391.86
02/12/2015	Direct Deposit	169166	MICHAEL J WITCHOSKEY	\$ 88.20
02/12/2015	Direct Deposit	169167	ERIC E BERGHOLM	\$ 65.52
02/12/2015	Direct Deposit	169168	BRENDA L GRASSO	\$ 59.18
02/12/2015	Direct Deposit	169169	JAMES E SMITH	\$ 53.38
02/12/2015	Direct Deposit	169170	SHEILA D GUERRA	\$ 90.89
02/12/2015	Direct Deposit	169171	LAWRENCE PARMENTIER	\$ 98.65
02/12/2015	Direct Deposit	169172	ANGELA D FLOYD	\$ 15.29
02/12/2015	Direct Deposit	169173	LISA THANZ	\$ 84.84
02/12/2015	Direct Deposit	169174	JASON PEPE	\$ 59.91
02/12/2015	Direct Deposit	169175	ANGELA WEARY-CROOKS	\$ 68.61
02/12/2015	Direct Deposit	169176	KATHLEEN WAITE PITROWSKI	\$ 325.21
02/12/2015	Direct Deposit	169177	SHARON BRIDGES	\$ 37.40
02/12/2015	Direct Deposit	169178	PETER MEGARA	\$ 87.36
02/12/2015	Direct Deposit	169179	SUSAN FORD	\$ 125.58
02/12/2015	Direct Deposit	169180	JERRY JACKSON	\$ 146.99
02/12/2015	Direct Deposit	169181	SHARON JENSEN	\$ 72.16
02/12/2015	Direct Deposit	169182	SHARON P MCKENNA	\$ 22.43
02/12/2015	Direct Deposit	169183	ANNE HOLMES	\$ 95.76
02/12/2015	Direct Deposit	169184	CONNIE DAVIS	\$ 118.02
02/12/2015	Direct Deposit	169185	SANDRA HALL	\$ 62.58
02/12/2015	Direct Deposit	169186	KEVIN MASSENA	\$ 182.28
02/12/2015	Direct Deposit	169187	DEBORAH ANDERSON	\$ 16.83
02/12/2015	Direct Deposit	169188	CAROLE ARMSTRONG	\$ 21.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169189	DEBORAH MOLTISANTI	\$ 69.88
02/12/2015	Direct Deposit	169190	DAVID C VANCE	\$ 53.34
02/12/2015	Direct Deposit	169191	CHRISTINA RABURN	\$ 60.48
02/12/2015	Direct Deposit	169192	DEBRA SUE YARNELLI	\$ 41.60
02/12/2015	Direct Deposit	169193	PAMELA L CRUZ	\$ 281.29
02/12/2015	Direct Deposit	169194	DRUCILA J DIAZ-PHELPS	\$ 37.80
02/12/2015	Direct Deposit	169195	MICHELE DETWILER	\$ 87.58
02/12/2015	Direct Deposit	169196	KAREN JANKOWSKI	\$ 54.23
02/12/2015	Direct Deposit	169197	RONALD L MCQUINIFF	\$ 353.22
02/12/2015	Direct Deposit	169198	LYNNE RALSTON	\$ 108.36
02/12/2015	Direct Deposit	169199	CHERYL WHITE	\$ 27.25
02/12/2015	Direct Deposit	169200	NAKEBA FINLAYSON-RAHMING	\$ 21.25
02/12/2015	Direct Deposit	169201	JUDITH ATKINS	\$ 29.90
02/12/2015	Direct Deposit	169202	TERESA C EVANS	\$ 95.61
02/12/2015	Direct Deposit	169203	GARY GRAHAM	\$ 42.00
02/12/2015	Direct Deposit	169204	TIFFANY EWELL	\$ 99.71
02/12/2015	Direct Deposit	169205	KATHY RAGSDALE	\$ 77.87
02/12/2015	Direct Deposit	169206	JESSICA SWERE	\$ 81.35
02/12/2015	Direct Deposit	169207	JAMES W LIPSEY	\$ 17.40
02/12/2015	Direct Deposit	169208	AMY ZILBAR	\$ 353.81
02/12/2015	Direct Deposit	169209	SCOTT RICHMAN	\$ 98.39
02/12/2015	Direct Deposit	169210	TAMMY RUSH	\$ 101.16
02/12/2015	Direct Deposit	169211	MARY NAVARRE	\$ 76.02
02/12/2015	Direct Deposit	169212	GORDON GRAFF	\$ 26.46
02/12/2015	Direct Deposit	169213	DEBRA ANN ARIAS	\$ 17.47
02/12/2015	Direct Deposit	169214	NICOLE BINDER	\$ 98.07
02/12/2015	Direct Deposit	169215	BRADFORD UNDERHILL	\$ 207.77
02/12/2015	Direct Deposit	169216	PATRICIA L MOORE	\$ 23.94
02/12/2015	Direct Deposit	169217	FELIX TODD COOPER	\$ 111.85
02/12/2015	Direct Deposit	169218	JOHN WILLIAMS	\$ 76.86
02/12/2015	Direct Deposit	169219	VIRGINIA MEEKS	\$ 32.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169220	LATRONDA JAMES	\$ 168.00
02/12/2015	Direct Deposit	169221	GREGORY CANNELLA	\$ 33.60
02/12/2015	Direct Deposit	169222	RONALD BELLOCK	\$ 359.52
02/12/2015	Direct Deposit	169223	MELISSA MORGADO	\$ 169.98
02/12/2015	Direct Deposit	169224	MICHELE MCFARLAND	\$ 207.35
02/12/2015	Direct Deposit	169225	BOGLE SHANNON	\$ 73.71
02/12/2015	Direct Deposit	169226	JOSHUA SAWYER	\$ 19.87
02/12/2015	Direct Deposit	169227	JOSEPH RATASKY	\$ 101.16
02/12/2015	Direct Deposit	169228	LESLIE GALLAGHER	\$ 171.01
02/12/2015	Direct Deposit	169229	JULIE MCLEOD	\$ 14.57
02/12/2015	Direct Deposit	169230	PAULINA MARTINEZ	\$ 77.28
02/12/2015	Direct Deposit	169231	ARASELI MARTINEZ	\$ 123.23
02/12/2015	Direct Deposit	169232	SOUHAD ELGENDI	\$ 44.74
02/12/2015	Direct Deposit	169233	SHERRY REICH	\$ 19.07
02/12/2015	Direct Deposit	169234	PATTY DUANN	\$ 19.40
02/12/2015	Direct Deposit	169235	GREGORY MADDOX	\$ 107.94
02/12/2015	Direct Deposit	169236	RORY BEAUFORD	\$ 197.15
02/12/2015	Direct Deposit	169237	HUNG PHAM	\$ 67.62
02/12/2015	Direct Deposit	169238	SHARON FOSTER	\$ 98.70
02/12/2015	Direct Deposit	169239	BRIAN WILLIAMS	\$ 36.96
02/12/2015	Direct Deposit	169240	CYNTHIA WILKINSON	\$ 64.97
02/12/2015	Direct Deposit	169241	SONNY A GYGER	\$ 214.28
02/12/2015	Direct Deposit	169242	KENNETH BUCK	\$ 130.62
02/12/2015	Direct Deposit	169243	WHITNEE SHAFFER	\$ 159.47
02/12/2015	Direct Deposit	169244	KIMBERLY ZIPPERER	\$ 112.49
02/12/2015	Direct Deposit	169245	PHILIP RIVERA	\$ 20.79
02/12/2015	Direct Deposit	169246	CATHERINE MARTINEZ	\$ 28.52
02/12/2015	Direct Deposit	169247	CLAIRE JOHNSON	\$ 68.59
02/12/2015	Direct Deposit	169248	ELIZABETH MARX	\$ 15.73
02/12/2015	Direct Deposit	169249	VICKI E VIVERITO	\$ 120.83
02/12/2015	Direct Deposit	169250	KIMBERLY W JAHN	\$ 125.41

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169251	DIANA LAMAS	\$ 129.36
02/12/2015	Direct Deposit	169252	MELISSA LURIA	\$ 61.32
02/12/2015	Direct Deposit	169253	LORY REDDEL	\$ 130.30
02/12/2015	Direct Deposit	169254	GLEN K MATTINGLY	\$ 322.56
02/12/2015	Direct Deposit	169255	JULIE K PEREZ	\$ 18.30
02/12/2015	Direct Deposit	169256	SHERELL WILSON	\$ 42.82
02/12/2015	Direct Deposit	169257	BARBARA MERCER	\$ 21.00
02/12/2015	Direct Deposit	169258	BETH WHISLER	\$ 25.20
02/12/2015	Direct Deposit	169259	LYNNE BOBBITT	\$ 12.60
02/12/2015	Direct Deposit	169260	NIKIDA LOCKETT	\$ 110.47
02/12/2015	Direct Deposit	169261	CATHERINE WENTZEL	\$ 24.51
02/12/2015	Direct Deposit	169262	JENNIFER DAVIS	\$ 60.00
02/12/2015	Direct Deposit	169263	LESLEIGH LOPEZ	\$ 231.49
02/12/2015	Direct Deposit	169264	DENISE MOBLEY	\$ 73.08
02/12/2015	Direct Deposit	169265	THEODORE DWYER	\$ 26.04
02/12/2015	Direct Deposit	169266	MARK WATSON	\$ 33.23
02/12/2015	Direct Deposit	169267	CHRISTINE RUSSO	\$ 10.08
02/12/2015	Direct Deposit	169268	MICHAEL SEXTON	\$ 69.57
02/12/2015	Direct Deposit	169269	HOJUNG CHONG	\$ 116.76
02/12/2015	Direct Deposit	169270	THOMAS MCBRIDE	\$ 126.42
02/12/2015	Direct Deposit	169271	JOYCE T HATFIELD	\$ 9.24
02/12/2015	Direct Deposit	169272	RODNEY HARLACH	\$ 105.59
02/12/2015	Direct Deposit	169273	ANTHONY KIME	\$ 198.49
02/12/2015	Direct Deposit	169274	PAMELA KORZEP	\$ 40.31
02/12/2015	Direct Deposit	169275	ALINA ECHEVARRIA	\$ 130.20
02/12/2015	Direct Deposit	169276	STEPHEN SUTTON	\$ 18.13
02/12/2015	Direct Deposit	169277	THOMAS SNYDER	\$ 92.06
02/12/2015	Direct Deposit	169278	DEBORAH WALKER	\$ 14.28
02/12/2015	Direct Deposit	169279	ALTHEA WALKER	\$ 44.23
02/12/2015	Direct Deposit	169280	JESSICA DOHERTY	\$ 98.28
02/12/2015	Direct Deposit	169281	KATIE MCNISH	\$ 91.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169282	WILHELMINA KAEDING	\$ 128.26
02/12/2015	Direct Deposit	169283	THERESA MADILL	\$ 69.47
02/12/2015	Direct Deposit	169284	BELINDA WALKER	\$ 70.16
02/12/2015	Direct Deposit	169285	KATHY KANTROWITZ	\$ 159.52
02/12/2015	Direct Deposit	169286	SHIRLEY READY	\$ 38.22
02/12/2015	Direct Deposit	169287	MARK NOTTINGHAM	\$ 153.01
02/12/2015	Direct Deposit	169288	JAY BLAVATT	\$ 26.64
02/12/2015	Direct Deposit	169289	EDWARD PATZNER	\$ 101.99
02/12/2015	Direct Deposit	169290	LISSETTE GODWIN	\$ 20.02
02/12/2015	Direct Deposit	169291	BRITTANY LOFTIS	\$ 179.39
02/12/2015	Direct Deposit	169292	RAECHEL ALEQUIN	\$ 79.99
02/12/2015	Direct Deposit	169293	TIFFANY M CONRAD	\$ 88.58
02/12/2015	Direct Deposit	169294	LORI SAMUELSON	\$ 12.07
02/12/2015	Direct Deposit	169295	KATHLEEN COLE	\$ 76.19
02/12/2015	Direct Deposit	169296	KELLI STOCKER	\$ 143.00
02/12/2015	Direct Deposit	169297	TARYN D ANELLO	\$ 84.59
02/12/2015	Direct Deposit	169298	KEVIN LINDOW	\$ 113.40
02/12/2015	Direct Deposit	169299	DEBORAH KLIPP	\$ 58.80
02/12/2015	Direct Deposit	169300	KRISTEN ENDRIS	\$ 109.75
02/12/2015	Direct Deposit	169301	MICHAEL MCMANUS	\$ 94.58
02/12/2015	Direct Deposit	169302	JENNIFER SWAGER	\$ 59.35
02/12/2015	Direct Deposit	169303	LARRY WOOD	\$ 168.38
02/12/2015	Direct Deposit	169304	DAVID MORALES	\$ 189.79
02/12/2015	Direct Deposit	169305	JORDAN YOUNG	\$ 78.58
02/12/2015	Direct Deposit	169306	ELISA WALKER	\$ 51.66
02/12/2015	Direct Deposit	169307	LESLIE JENNINGS	\$ 224.70
02/12/2015	Direct Deposit	169308	ANICA COLON	\$ 30.24
02/12/2015	Direct Deposit	169309	SHARRIL COOPER	\$ 118.02
02/12/2015	Direct Deposit	169310	KHOI NGUYEN PHAM	\$ 155.40
02/12/2015	Direct Deposit	169311	JENNIFER GREEN	\$ 57.33
02/12/2015	Direct Deposit	169312	RISA BARNETT	\$ 61.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169313	CHERYL LOGAN	\$ 22.26
02/12/2015	Direct Deposit	169314	MARTIN FLEISCHMAN	\$ 118.44
02/12/2015	Direct Deposit	169315	CHARLENA BOUDREAU	\$ 161.83
02/12/2015	Direct Deposit	169316	JULIE SAURO	\$ 237.30
02/12/2015	Direct Deposit	169317	MINDY PEARSON	\$ 87.18
02/12/2015	Direct Deposit	169318	RYAN STURM	\$ 188.58
02/12/2015	Direct Deposit	169319	HANNAH CLENDENING	\$ 178.66
02/12/2015	Direct Deposit	169320	JAMAL GUILER	\$ 261.07
02/12/2015	Direct Deposit	169321	ADRIANA C MAGANA	\$ 134.91
02/12/2015	Direct Deposit	169322	MARIE CLOUTIER	\$ 152.05
02/12/2015	Direct Deposit	169323	SUSAN J MAW	\$ 97.86
02/12/2015	Direct Deposit	169324	SILVIA VALDOVINOS	\$ 133.56
02/12/2015	Direct Deposit	169325	LAUREN MASINO	\$ 83.96
02/12/2015	Direct Deposit	169326	MELISSA MARTIN	\$ 126.62
02/12/2015	Direct Deposit	169327	LORENA O GRANT	\$ 3.57
02/12/2015	Direct Deposit	169328	LUIS PEREZ	\$ 165.90
02/12/2015	Direct Deposit	169329	SARAH FRIDY	\$ 72.32
02/12/2015	Direct Deposit	169330	ELISE SUAREZ	\$ 16.13
02/12/2015	Direct Deposit	169331	KIMBERLY MORGAN	\$ 81.77
02/12/2015	Direct Deposit	169332	DONNA HAHN	\$ 54.60
02/12/2015	Direct Deposit	169333	SUSAN LANGDALE-MORGAN	\$ 120.62
02/12/2015	Direct Deposit	169334	ALEXIA GARRETT	\$ 118.03
02/12/2015	Direct Deposit	169335	LEIGHMARIE CARRASQUILLO	\$ 72.53
02/12/2015	Direct Deposit	169336	RAMONA L DOUGHERTYUNDERWOOD	\$ 30.00
02/12/2015	Direct Deposit	169337	ELBA MICHELLE QUINONES	\$ 123.62
02/12/2015	Direct Deposit	169338	JEREMY D KLEIN	\$ 24.02
02/12/2015	Direct Deposit	169339	KELLY ODOM	\$ 92.40
02/12/2015	Direct Deposit	169340	CANDACE CULPEPPER	\$ 171.34
02/12/2015	Direct Deposit	169341	KENIA GARZA SANCHEZ	\$ 134.15
02/12/2015	Direct Deposit	169342	PATRICIA DIVINCENZO	\$ 46.58
02/12/2015	Direct Deposit	169343	ANGELA FULLWOOD	\$ 110.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169344	MARCELA C GARCIA	\$ 91.28
02/12/2015	Direct Deposit	169345	BARRY BULGER	\$ 345.80
02/12/2015	Direct Deposit	169346	LISA M SMITH	\$ 98.74
02/12/2015	Direct Deposit	169347	TRACEY LAMONT	\$ 29.00
02/12/2015	Direct Deposit	169348	ROBYN BURDEN	\$ 14.04
02/12/2015	Direct Deposit	169349	CORRIES CULPEPPER	\$ 221.89
02/12/2015	Direct Deposit	169350	NICHOLE MENENDEZ	\$ 155.72
02/12/2015	Direct Deposit	169351	DIANE K RILEY	\$ 78.62
02/12/2015	Direct Deposit	169352	KERI MEADOWS	\$ 23.10
02/12/2015	Direct Deposit	169353	VANGIE NEELEY	\$ 309.06
02/12/2015	Direct Deposit	169354	REBECCA KOHLER	\$ 167.61
02/12/2015	Direct Deposit	169355	HECTOR RIVERA BETANCOURT	\$ 54.39
02/12/2015	Direct Deposit	169356	YOUSEF ALGAHTANI	\$ 30.66
02/12/2015	Direct Deposit	169357	KIMBERLY A COOK	\$ 6.72
02/12/2015	Direct Deposit	169358	CARLOS BARBOZA	\$ 110.93
02/12/2015	Direct Deposit	169359	JENNA LOBSTEIN	\$ 284.28
02/12/2015	Direct Deposit	169360	SANDER COLON FERNANDEZ	\$ 150.98
02/12/2015	Direct Deposit	169361	KATHRYN SPARKS	\$ 21.25
02/12/2015	Direct Deposit	169362	HERMAN JAMES HARGRETT	\$ 364.00
02/12/2015	Direct Deposit	169363	GEORGE A GRIMES	\$ 112.00
02/12/2015	Direct Deposit	169364	BRIAN PULIDO	\$ 196.00
02/12/2015	Direct Deposit	169365	TODD A ANTHONY	\$ 119.00
02/12/2015	Direct Deposit	169366	DANNY HARGROVE SR	\$ 196.00
02/12/2015	Direct Deposit	169367	JEROME J SCOTT JR	\$ 196.00
02/12/2015	Direct Deposit	169368	STEVEN BILLOR	\$ 196.00
02/12/2015	Direct Deposit	169369	ZULEYDIS PARADELA	\$ 392.00
02/12/2015	Direct Deposit	169370	PHIL RASCHIATORE	\$ 119.00
02/12/2015	Direct Deposit	169371	SCOTT POWELL	\$ 196.00
02/12/2015	Direct Deposit	169372	RENATO F MARTINEZ JR	\$ 560.00
02/12/2015	Direct Deposit	169373	SCOTT PRACT	\$ 392.00
02/12/2015	Direct Deposit	169374	JAMES MCDANIEL	\$ 196.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169375	JOSEPH L LOPEZ	\$ 196.00
02/12/2015	Direct Deposit	169376	STEVEN REINSCH	\$ 168.00
02/12/2015	Direct Deposit	169377	GERALD REINHARDT	\$ 392.00
02/12/2015	Direct Deposit	169378	LESTER ORGERON	\$ 112.00
02/12/2015	Direct Deposit	169379	PIA VASCONI	\$ 196.00
02/12/2015	Direct Deposit	169380	CARL D LUIS	\$ 756.00
02/12/2015	Direct Deposit	169381	CHRISTOPHER DINA	\$ 168.00
02/12/2015	Direct Deposit	169382	TRAVIS VALLES	\$ 224.00
02/12/2015	Direct Deposit	169383	MELISSA A ONDRICK	\$ 196.00
02/12/2015	Direct Deposit	169384	JOSEPH P TRAINOR	\$ 168.00
02/12/2015	Direct Deposit	169385	CARL ANTHONY ANDERSON	\$ 196.00
02/12/2015	Direct Deposit	169386	GARY HARRIS	\$ 112.00
02/12/2015	Direct Deposit	169387	LEONETTE GARFIELD	\$ 392.00
02/12/2015	Direct Deposit	169388	CHRISTOPHER ZIEL	\$ 196.00
02/12/2015	Direct Deposit	169389	AMANDA CRAIG	\$ 392.00
02/12/2015	Direct Deposit	169390	ANDRES M PERILLA	\$ 196.00
02/12/2015	Direct Deposit	169391	JIMMY COOK	\$ 196.00
02/12/2015	Direct Deposit	169392	JOSHUA LANE	\$ 196.00
02/12/2015	Direct Deposit	169393	STEWART MIDDLE	\$ 88.88
02/12/2015	Direct Deposit	169394	COLEMAN MIDDLE	\$ 70.00
02/12/2015	Direct Deposit	169395	MONROE MIDDLE	\$ 88.00
02/12/2015	Direct Deposit	169396	WEBB MIDDLE	\$ 172.00
02/12/2015	Direct Deposit	169397	GAITHER HIGH	\$ 136.00
02/12/2015	Direct Deposit	169398	BENITO MIDDLE	\$ 88.00
02/12/2015	Direct Deposit	169399	LIBERTY MIDDLE	\$ 88.00
02/12/2015	Direct Deposit	169400	TURNER BARTELS K-8	\$ 936.00
02/12/2015	Direct Deposit	169401	ERWIN TECHNICAL COLLEGE	\$ 925.20
02/12/2015	Direct Deposit	169402	STRAWBERRY CREST HIGH SCHOOL	\$ 2,654.00
02/12/2015	Direct Deposit	169403	ARMWOOD HIGH	\$ 2,524.00
02/12/2015	Direct Deposit	169404	BURNETT MIDDLE	\$ 858.00
02/12/2015	Direct Deposit	169405	CHAMBERLAIN HIGH SCHOOL	\$ 2,754.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169406	MARSHALL MIDDLE	\$ 172.00
02/12/2015	Direct Deposit	169407	LENNARD HIGH	\$ 176.00
02/12/2015	Direct Deposit	169408	EAST BAY HIGH SCHOOL	\$ 4,602.00
02/12/2015	Direct Deposit	169409	TAMPA BAY TECHNICAL HIGH	\$ 682.00
02/12/2015	Direct Deposit	169410	LENNARD ADULT AND COMMUNITY	\$ 45.00
02/12/2015	Direct Deposit	169411	BRANDON HIGH	\$ 1,020.00
02/12/2015	Direct Deposit	169412	DURANT HIGH	\$ 5,012.00
02/12/2015	Direct Deposit	169413	MULRENNAN MIDDLE	\$ 224.00
02/12/2015	Direct Deposit	169414	NEWSOME HIGH	\$ 1,516.00
02/12/2015	Direct Deposit	169415	BLOOMINGDALE HIGH	\$ 341.00
02/12/2015	Direct Deposit	169416	FERRELL MIDDLE MAGNET	\$ 88.00
02/12/2015	Direct Deposit	169417	WILLIAMS MIDDLE	\$ 168.00
02/12/2015	Direct Deposit	169418	OAK PARK ELEMENTARY	\$ 1,130.77
02/12/2015	Direct Deposit	169419	APARICIO-LEVY TECH COLLEGE	\$ 9,967.00
02/12/2015	Direct Deposit	169420	SALLY HARRIS	\$ 133.56
02/12/2015	Direct Deposit	169421	EASTER SEALS FLORIDA INC	\$ 102,498.46
02/12/2015	Direct Deposit	169422	DIVERSIFIED BUSINESS MACHINES	\$ 951.55
02/12/2015	Direct Deposit	169423	ANCOM SYSTEM INC	\$ 112.50
02/12/2015	Direct Deposit	169424	RICHARDSON ACADEMY INC	\$ 12,859.48
02/12/2015	Direct Deposit	169425	TERRACE COMMUNITY SCHOOL	\$ 161,953.63
02/12/2015	Direct Deposit	169426	PEPIN ACADEMIES	\$ 295,693.84
02/12/2015	Direct Deposit	169427	TAMPA METAL WORKS INC	\$ 91.65
02/12/2015	Direct Deposit	169428	UNIVERSITY AREA COMMUNITY	\$ 11,473.67
02/12/2015	Direct Deposit	169429	VILLAGE OF EXCELLENCE ACADEMY	\$ 70,050.72
02/12/2015	Direct Deposit	169430	LEARNING GATE CHARTER SCHOOL	\$ 200,003.92
02/12/2015	Direct Deposit	169431	HORIZON CHARTER SCHOOL OF TPA	\$ 43,352.64
02/12/2015	Direct Deposit	169432	LEGACY PREPARATORY ACADEMY INC	\$ 13,772.24
02/12/2015	Direct Deposit	169433	WALTON ACADEMY FOR THE	\$ 55,102.46
02/12/2015	Direct Deposit	169434	TRINITY SCHOOL FOR CHILDREN	\$ 188,989.62
02/12/2015	Direct Deposit	169435	GREG THOMAS	\$ 112.00
02/12/2015	Direct Deposit	169436	KIDS COMMUNITY COLLEGE	\$ 90,760.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169437	LITERACY LEADERSHIP TECHNOLOGY	\$ 136,608.37
02/12/2015	Direct Deposit	169438	TAMPA TRANSITIONAL SCHOOL	\$ 25,843.47
02/12/2015	Direct Deposit	169439	EXCLUSIVELY YOURS PROFESSIONAL	\$ 744.69
02/12/2015	Direct Deposit	169440	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,265.27
02/12/2015	Direct Deposit	169441	INDEPENDENCE ACADEMIES INC	\$ 100,159.87
02/12/2015	Direct Deposit	169442	GATOR COMMUNICATION SYSTEM INC	\$ 560.00
02/12/2015	Direct Deposit	169443	COMMUNITY CHARTER SCHOOL	\$ 25,750.02
02/12/2015	Direct Deposit	169444	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,001.01
02/12/2015	Direct Deposit	169445	ADVANTAGE ACADEMY	\$ 83,337.75
02/12/2015	Direct Deposit	169446	ADVANTAGE ACADEMY OF HILLSBORO	\$ 169,490.57
02/12/2015	Direct Deposit	169447	SEMINOLE HEIGHTS CHARTER HIGH	\$ 97,266.79
02/12/2015	Direct Deposit	169448	INDEPENDENCE ACADEMIES INC	\$ 42,307.98
02/12/2015	Direct Deposit	169449	NEW SPRINGS MIDDLE SCHOOL	\$ 26,688.62
02/12/2015	Direct Deposit	169450	KIDS COMMUNITY COLLEGE	\$ 47,641.43
02/12/2015	Direct Deposit	169451	CHANNELSIDE ACADEMY OF	\$ 90,631.12
02/12/2015	Direct Deposit	169452	TRUMAN ARNOLD	\$ 20,574.65
02/12/2015	Direct Deposit	169453	COMMUNITY CHARTER MIDDLE	\$ 22,253.98
02/12/2015	Direct Deposit	169454	NEW SPRINGS ELEMENTARY SCHOOL	\$ 57,457.91
02/12/2015	Direct Deposit	169455	LUTZ PREPARATORY SCHOOL INC	\$ 129,216.26
02/12/2015	Direct Deposit	169456	PIVOT CHARTER SCHOOL	\$ 51,519.33
02/12/2015	Direct Deposit	169457	WEST UNIVERSITY CHARTER HIGH	\$ 77,623.12
02/12/2015	Direct Deposit	169458	WOODMONT CHARTER SCHOOL	\$ 121,878.84
02/12/2015	Direct Deposit	169459	WINTHROP CHARTER SCHOOL	\$ 330,902.57
02/12/2015	Direct Deposit	169460	KINGS KIDS ACADEMY	\$ 31,862.78
02/12/2015	Direct Deposit	169461	HENDERSON HAMMOCK CHARTER	\$ 259,829.91
02/12/2015	Direct Deposit	169462	KIDS COMMUNITY COLLEGE	\$ 66,787.86
02/12/2015	Direct Deposit	169463	BELL CREEK ACADEMY HIGH	\$ 34,975.50
02/12/2015	Direct Deposit	169464	CHANNELSIDE ACADEMY MIDDLE	\$ 19,787.78
02/12/2015	Direct Deposit	169465	BELL CREEK ACADEMY	\$ 142,105.36
02/12/2015	Direct Deposit	169466	FOCUS ACADEMY	\$ 42,481.67
02/12/2015	Direct Deposit	169467	HILLSBOROUGH ACADEMY MATH	\$ 134,304.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	Direct Deposit	169468	ROBERT DEMAR	\$ 196.00
02/12/2015	Direct Deposit	169469	LUTZ PREPARATORY SCHOOL INC	\$ 36,465.84
02/12/2015	Direct Deposit	169470	CORY COPELAND	\$ 196.00
02/12/2015	Direct Deposit	169471	CRAIG ALEC ROBERTS	\$ 196.00
02/12/2015	Direct Deposit	169472	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
02/12/2015	Direct Deposit	169473	TOWN & COUNTRY CHARTER HIGH	\$ 33,623.70
02/12/2015	Direct Deposit	169474	VILLAGE OF EXCELLENCE MIDDLE	\$ 22,292.71
02/12/2015	Direct Deposit	169475	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,630.28
02/12/2015	Direct Deposit	169476	MARTINEZ FRANK LLC	\$ 5,180.00
02/12/2015	Direct Deposit	169477	GATOR COMMUNICATION SYSTEM INC	\$ 2,240.00
02/13/2015	Direct Deposit	169478	MORRISON & ASSOCIATES INC	\$ 693.50
02/13/2015	Direct Deposit	169479	TAMPA METAL WORKS INC	\$ 1,690.91
02/13/2015	Direct Deposit	169480	R & R BUSINESS SYSTEMS	\$ 3,530.00
02/16/2015	Direct Deposit	169481	ENCORE BROADCAST EQUIPMENT SAL	\$ 504.99
02/16/2015	Direct Deposit	169482	TAMPA METAL WORKS INC	\$ 643.12
02/16/2015	Direct Deposit	169483	RW TYMEWELL INC	\$ 58,129.45
02/16/2015	Direct Deposit	169484	ALL IN ONE ELECTRIC INC	\$ 2,685.63
02/16/2015	Direct Deposit	169485	GATOR COMMUNICATION SYSTEM INC	\$ 1,310.00
02/17/2015	Direct Deposit	169486	APOLLO CONSTRUCTION & ENG	\$ 239.88
02/17/2015	Direct Deposit	169487	CAROLINA CONSULTING SOLUTIONS	\$ 1,000.00
02/17/2015	Direct Deposit	169488	GATOR COMMUNICATION SYSTEM INC	\$ 355.00
02/17/2015	Direct Deposit	169489	TRUMAN ARNOLD	\$ 36,935.47
02/17/2015	Direct Deposit	169490	MAIN COMMERCIAL COOKING &	\$ 2,309.53
02/17/2015	Direct Deposit	169491	KELLY SERVICES INC	\$ 432,523.97
02/18/2015	Direct Deposit	169492	CORNERSTONE FAMILY MINISTRIES	\$ 17,006.81
02/18/2015	Direct Deposit	169493	FUN FACTORY PRESCHOOL CENTER	\$ 2,967.04
02/18/2015	Direct Deposit	169494	PALMA CEIA ACADEMY 1&2 INC	\$ 13,640.49
02/18/2015	Direct Deposit	169495	SAFETYLAND DAY NURSERY	\$ 33,488.45
02/18/2015	Direct Deposit	169496	PARK-A-TOT INC	\$ 19,876.48
02/18/2015	Direct Deposit	169497	FAT ALBERT DAY CARE CO	\$ 5,695.83
02/18/2015	Direct Deposit	169498	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 11,452.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169499	PINECREST DAY CARE CENTER	\$ 12,157.40
02/18/2015	Direct Deposit	169500	LA PETITE ACADEMY - S. VILLAGE	\$ 24,103.15
02/18/2015	Direct Deposit	169501	KINDERCARE BELL SHOALS	\$ 17,925.36
02/18/2015	Direct Deposit	169502	SEE SAW JUNCTION INC	\$ 17,011.72
02/18/2015	Direct Deposit	169503	T J PARENTE ENTERPRISES INC	\$ 10,018.85
02/18/2015	Direct Deposit	169504	CARROLLWOOD VILLAGE KINDERGART	\$ 5,727.02
02/18/2015	Direct Deposit	169505	LUTZ LEARNING CENTER	\$ 7,660.77
02/18/2015	Direct Deposit	169506	LA PETITE ACADEMY -WINDHORST	\$ 21,869.21
02/18/2015	Direct Deposit	169507	CARE-A-LOT DEVELOPMENT CENTER	\$ 5,249.48
02/18/2015	Direct Deposit	169508	STEP AHEAD ACADEMY INC	\$ 43,150.48
02/18/2015	Direct Deposit	169509	PARADISE LEARNING CENTER	\$ 15,058.57
02/18/2015	Direct Deposit	169510	NEW FRIENDSHIP DAY CARE	\$ 26,304.23
02/18/2015	Direct Deposit	169511	VIP CHILD CARE INC	\$ 7,946.07
02/18/2015	Direct Deposit	169512	TOTS ACTIVE LEARNING CENTER IN	\$ 7,627.35
02/18/2015	Direct Deposit	169513	GOLDEN RULE CHILD CARE LLC	\$ 45,870.06
02/18/2015	Direct Deposit	169514	TAMPA METROPOLITAN AREA YMCA	\$ 11,721.15
02/18/2015	Direct Deposit	169515	CASSANDRA PEASE	\$ 4,194.12
02/18/2015	Direct Deposit	169516	MARYS LITTLE LAMB INC	\$ 4,339.89
02/18/2015	Direct Deposit	169517	LOLAS CHILD CARE INC	\$ 14,070.21
02/18/2015	Direct Deposit	169518	EASTER SEALS FLORIDA INC	\$ 22,611.03
02/18/2015	Direct Deposit	169519	SIMMONS ACHIEVEMENT CENTER	\$ 31,962.37
02/18/2015	Direct Deposit	169520	CHILDRENS DISCOVERY 111	\$ 22,623.36
02/18/2015	Direct Deposit	169521	WRIGHTS WONDERLAND	\$ 8,178.26
02/18/2015	Direct Deposit	169522	MAUREEN ALEXIS	\$ 374.88
02/18/2015	Direct Deposit	169523	CHILDREN'S NEST/ALICE CROUCH	\$ 23,350.21
02/18/2015	Direct Deposit	169524	KINDERCARE LEARNING CENTERS	\$ 15,290.52
02/18/2015	Direct Deposit	169525	UNITED CEREBRAL PALSY OF	\$ 16,081.23
02/18/2015	Direct Deposit	169526	B & G DAYCARE KINDERGARTEN INC	\$ 15,492.23
02/18/2015	Direct Deposit	169527	PARADISE LEARNING CENTER III	\$ 11,423.26
02/18/2015	Direct Deposit	169528	PINOCCHIO'S LEARNING LAND INC	\$ 11,912.70
02/18/2015	Direct Deposit	169529	T J PARENTE ENT INC	\$ 4,157.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169530	FLILDA RIVERA	\$ 1,324.99
02/18/2015	Direct Deposit	169531	WONDER LAND DAY CARE INC	\$ 14,535.39
02/18/2015	Direct Deposit	169532	PARADISE LEARNING CENTER II	\$ 11,157.48
02/18/2015	Direct Deposit	169533	KING'S KIDS CHRISTIAN ACADEMY	\$ 11,223.22
02/18/2015	Direct Deposit	169534	CHILDREN'S NEST DAY CARE	\$ 9,119.61
02/18/2015	Direct Deposit	169535	MT CALVARY PRESCHOOL	\$ 8,489.90
02/18/2015	Direct Deposit	169536	FOREST HILLS PRESBYTERIAN	\$ 13,833.62
02/18/2015	Direct Deposit	169537	MIS' GINNY'S INC	\$ 51,929.90
02/18/2015	Direct Deposit	169538	CIRCLE "C" RANCH INC	\$ 12,041.31
02/18/2015	Direct Deposit	169539	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,691.99
02/18/2015	Direct Deposit	169540	SUNSHINE ACADEMY INC	\$ 11,482.67
02/18/2015	Direct Deposit	169541	A BRIGHTER COMMUNITY INC	\$ 5,733.83
02/18/2015	Direct Deposit	169542	LAKE CARROLL BAPTIST LEARNING	\$ 16,130.02
02/18/2015	Direct Deposit	169543	MOTHER GOOSE PRESCHOOL INC	\$ 14,378.92
02/18/2015	Direct Deposit	169544	CHILDREN'S NEST DAY CARE II	\$ 7,284.44
02/18/2015	Direct Deposit	169545	MONTESSORI ACADEMY OF TEMPLE	\$ 831.30
02/18/2015	Direct Deposit	169546	KIDS CLUBHOUSE INC	\$ 16,951.21
02/18/2015	Direct Deposit	169547	ALPHABET LEARNING CENTER	\$ 15,966.61
02/18/2015	Direct Deposit	169548	SUNCOAST ACADEMY INC	\$ 7,702.05
02/18/2015	Direct Deposit	169549	LA PETITE ACADEMY-CRISTINA	\$ 21,105.65
02/18/2015	Direct Deposit	169550	TELESCO ENTERPRISES INC	\$ 1,051.08
02/18/2015	Direct Deposit	169551	MACDILL SCHOOL-AGE PROGRAM	\$ 292.71
02/18/2015	Direct Deposit	169552	HENRY VENTURES CORP	\$ 20,896.20
02/18/2015	Direct Deposit	169553	PANDA HUGS LEARNING CENTER	\$ 36,369.46
02/18/2015	Direct Deposit	169554	COUNTRY WAY VILLAGE CHILD CARE	\$ 17,331.03
02/18/2015	Direct Deposit	169555	CHILDREN'S NEST DAY CARE IV	\$ 22,686.54
02/18/2015	Direct Deposit	169556	SHINING STARS PRESCHOOL	\$ 15,089.95
02/18/2015	Direct Deposit	169557	CHILDREN'S NEST DAY CARE III	\$ 14,783.01
02/18/2015	Direct Deposit	169558	CHILDREN'S NEST DAY CARE V	\$ 14,495.94
02/18/2015	Direct Deposit	169559	MARY GO ROUND CHILDCARE CENTER	\$ 9,214.22
02/18/2015	Direct Deposit	169560	RUSKIN UNITED METHODIST CHURCH	\$ 15,468.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169561	FIRST BAPTIST LEARNING CENTER	\$ 11,984.69
02/18/2015	Direct Deposit	169562	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,749.73
02/18/2015	Direct Deposit	169563	STORYBOOK RANCH-COUNTRY	\$ 4,299.84
02/18/2015	Direct Deposit	169564	KINDERCARE LEARNING CENTERS	\$ 8,365.26
02/18/2015	Direct Deposit	169565	BIBLE BASED CHILD CARE CENTER	\$ 34,752.48
02/18/2015	Direct Deposit	169566	THINK LOVED CHILDREN	\$ 8,318.79
02/18/2015	Direct Deposit	169567	KIDS R TOPS INC	\$ 22,482.80
02/18/2015	Direct Deposit	169568	KIDDIE KOLLEGE-HYDE PARK INC	\$ 36,296.96
02/18/2015	Direct Deposit	169569	PANDA HUGS LEARNING CENTER	\$ 7,573.52
02/18/2015	Direct Deposit	169570	CHAMPIONS FOR CHILDREN, INC	\$ 24,148.99
02/18/2015	Direct Deposit	169571	LA PETITE	\$ 18,910.14
02/18/2015	Direct Deposit	169572	HILLSBOROUGH BAPTIST SCHOOL	\$ 8,706.63
02/18/2015	Direct Deposit	169573	BE & BE ENTERPRISES INC	\$ 8,791.27
02/18/2015	Direct Deposit	169574	LA PETITE ACADEMY-BLOOMINGDALE	\$ 31,811.75
02/18/2015	Direct Deposit	169575	KIDDIE CAMPUS UNIVERSITY INC	\$ 24,203.31
02/18/2015	Direct Deposit	169576	ORIENT ROAD CHILD DEVELOPMENT	\$ 19,528.42
02/18/2015	Direct Deposit	169577	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 14,761.32
02/18/2015	Direct Deposit	169578	TAMBRA NEWTON	\$ 3,904.73
02/18/2015	Direct Deposit	169579	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,561.90
02/18/2015	Direct Deposit	169580	FAMILY OF CHRIST LUTHERAN CHIL	\$ 23,162.49
02/18/2015	Direct Deposit	169581	HELPING HAND INC	\$ 11,835.80
02/18/2015	Direct Deposit	169582	LA PETITE ACADEMY- MAPLEDALE	\$ 26,392.43
02/18/2015	Direct Deposit	169583	SUNSHINE CHILDRENS LEARNING	\$ 27,691.96
02/18/2015	Direct Deposit	169584	YOUNGER YEARS LEARNING CENTER	\$ 5,690.84
02/18/2015	Direct Deposit	169585	YBOR EARLY CHILDHOOD CENTER	\$ 7,832.49
02/18/2015	Direct Deposit	169586	A LITTLE KIDS ACADEMY INC.	\$ 8,003.38
02/18/2015	Direct Deposit	169587	LA PETITE ACADEMY- PAULA	\$ 36,921.13
02/18/2015	Direct Deposit	169588	MARY GO ROUND CHILD CARE	\$ 13,444.61
02/18/2015	Direct Deposit	169589	SHINING STAR CHILD CARE INC	\$ 1,826.72
02/18/2015	Direct Deposit	169590	KINDERCARE LEARNING CENTERS	\$ 18,280.27
02/18/2015	Direct Deposit	169591	TEMPLE TERRACE PRESBYTERIAN	\$ 18,472.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169592	ELIZABETH JACKSON	\$ 2,247.00
02/18/2015	Direct Deposit	169593	LA PETITE ACADEMY-HUMPHREY	\$ 22,931.06
02/18/2015	Direct Deposit	169594	BRANDON SPORTS & AQUATIC CTR	\$ 4,029.35
02/18/2015	Direct Deposit	169595	PREK INC	\$ 3,722.65
02/18/2015	Direct Deposit	169596	A CHILDS WORLD LEARNING ACADEM	\$ 32,902.70
02/18/2015	Direct Deposit	169597	SHENEDA S ROBERSON	\$ 2,163.52
02/18/2015	Direct Deposit	169598	CHILDLIFE PRESCHOOL INC	\$ 13,295.85
02/18/2015	Direct Deposit	169599	BAYWALL HOLDINGS L C	\$ 10,359.21
02/18/2015	Direct Deposit	169600	WRIGHT'S WONDERLAND II	\$ 10,220.84
02/18/2015	Direct Deposit	169601	SUNSHINE VENTURES UNLIMITED IN	\$ 6,451.50
02/18/2015	Direct Deposit	169602	DERLY ENTERPRISE CORP	\$ 7,071.40
02/18/2015	Direct Deposit	169603	SEMINOLE HGTS UM PRESCHOOL	\$ 7,694.94
02/18/2015	Direct Deposit	169604	ANTIONETTE STOKES	\$ 1,050.53
02/18/2015	Direct Deposit	169605	MACDILL CHILD DEVELOPMENT CENT	\$ 22,215.96
02/18/2015	Direct Deposit	169606	BOYS AND GIRLS CLUB OF	\$ 8,954.44
02/18/2015	Direct Deposit	169607	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 21,565.48
02/18/2015	Direct Deposit	169608	CASTLES OF IMAGINATION INC	\$ 17,064.39
02/18/2015	Direct Deposit	169609	ELSA KIDS CARE CENTER INC	\$ 8,000.96
02/18/2015	Direct Deposit	169610	HUMPTY DUMPTY ACADEMY	\$ 9,909.64
02/18/2015	Direct Deposit	169611	MICHAEL D HAM ENTERPRISES INC	\$ 24,535.30
02/18/2015	Direct Deposit	169612	OROZCO & ASSOCIATES INC	\$ 2,269.85
02/18/2015	Direct Deposit	169613	MONTESORI OF CITRUS PARK	\$ 2,026.12
02/18/2015	Direct Deposit	169614	LAKE MAGDALENE ACADEMY	\$ 7,557.78
02/18/2015	Direct Deposit	169615	CREATIVE WORLD CAUSEWAY	\$ 40,311.92
02/18/2015	Direct Deposit	169616	ALETA FORD	\$ 2,258.58
02/18/2015	Direct Deposit	169617	LASHAN D EVERETT	\$ 2,754.32
02/18/2015	Direct Deposit	169618	LA PETITE ACADEMY	\$ 35,821.78
02/18/2015	Direct Deposit	169619	BRIGHT HORIZONS CHILD CARE	\$ 21,819.51
02/18/2015	Direct Deposit	169620	PLAYTIME LEARNING ACADEMY LLC	\$ 14,824.53
02/18/2015	Direct Deposit	169621	LOVE AND GLORY LEARNING CENTER	\$ 19,808.65
02/18/2015	Direct Deposit	169622	LITTLE BIG WORLD 2	\$ 11,582.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169623	OAK GROVE UNITED METHODIST SCH	\$ 5,790.99
02/18/2015	Direct Deposit	169624	TWEETY LEARNING CENTER	\$ 9,708.55
02/18/2015	Direct Deposit	169625	MONTESSORI PREPARATORY SCHOOL	\$ 353.04
02/18/2015	Direct Deposit	169626	KINDERCARE WEBB ROAD	\$ 7,279.36
02/18/2015	Direct Deposit	169627	LEARN & GROW PRE-SCHOOL CORP	\$ 3,784.68
02/18/2015	Direct Deposit	169628	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,160.43
02/18/2015	Direct Deposit	169629	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,285.80
02/18/2015	Direct Deposit	169630	PARADISE LEARNING V	\$ 22,741.12
02/18/2015	Direct Deposit	169631	KINDERCARE LEARNING CENTERS	\$ 4,643.02
02/18/2015	Direct Deposit	169632	EDA A SPOLARICH	\$ 123.90
02/18/2015	Direct Deposit	169633	DOROTHY M PEREIRA	\$ 1,152.36
02/18/2015	Direct Deposit	169634	MILAGROS DEL ROSARIO	\$ 1,058.38
02/18/2015	Direct Deposit	169635	CATHERINE A CAMPBELL	\$ 229.36
02/18/2015	Direct Deposit	169636	GALIA ESTEPA	\$ 1,777.37
02/18/2015	Direct Deposit	169637	MARY N WYNN	\$ 1,572.41
02/18/2015	Direct Deposit	169638	PAMELA ANN JONES	\$ 2,132.18
02/18/2015	Direct Deposit	169639	MARGARET RICHARDSON	\$ 2,344.74
02/18/2015	Direct Deposit	169640	TAMMY D REDDISH	\$ 1,043.50
02/18/2015	Direct Deposit	169641	AISHA L. BOX SMITH	\$ 1,376.00
02/18/2015	Direct Deposit	169642	OLA M BAKER	\$ 2,475.00
02/18/2015	Direct Deposit	169643	JOEANN SELLERS	\$ 1,016.93
02/18/2015	Direct Deposit	169644	ANITA MALLARD	\$ 1,978.08
02/18/2015	Direct Deposit	169645	SONYA WALKER	\$ 4,617.94
02/18/2015	Direct Deposit	169646	CHEMETRIA Y COPELAND	\$ 440.22
02/18/2015	Direct Deposit	169647	RENEE GRAHAM	\$ 2,740.82
02/18/2015	Direct Deposit	169648	DEBORA A TAYLOR	\$ 1,962.64
02/18/2015	Direct Deposit	169649	OLETHA JONES	\$ 1,278.00
02/18/2015	Direct Deposit	169650	SHIELA HUDGINS	\$ 1,608.78
02/18/2015	Direct Deposit	169651	LOLA WILLIAMS	\$ 113.65
02/18/2015	Direct Deposit	169652	GINGER THOMAS	\$ 8,013.09
02/18/2015	Direct Deposit	169653	PAMELA WILLIAMS	\$ 827.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169654	NAOMI THOMPSON	\$ 1,216.56
02/18/2015	Direct Deposit	169655	ROSALIND F BRADLEY	\$ 2,540.30
02/18/2015	Direct Deposit	169656	BEVERLY D ORTIZ	\$ 2,454.88
02/18/2015	Direct Deposit	169657	BEVERLY L MOORE	\$ 1,785.94
02/18/2015	Direct Deposit	169658	FACUNDA ARENAS	\$ 651.58
02/18/2015	Direct Deposit	169659	EILEEN P MANN-WILLIAMS	\$ 490.54
02/18/2015	Direct Deposit	169660	SHERRIA DOUGLAS	\$ 1,263.44
02/18/2015	Direct Deposit	169661	DAFFIE J BAKER	\$ 2,641.68
02/18/2015	Direct Deposit	169662	MARILYN L WILLIAMS	\$ 2,416.40
02/18/2015	Direct Deposit	169663	EDVENA THARPE	\$ 891.77
02/18/2015	Direct Deposit	169664	VANESSA N MCDUFFIE	\$ 6,029.63
02/18/2015	Direct Deposit	169665	CHARLENE HARRISON	\$ 3,703.34
02/18/2015	Direct Deposit	169666	CAROL D TAYLOR	\$ 3,167.15
02/18/2015	Direct Deposit	169667	FLORENCE P ROGERS	\$ 314.16
02/18/2015	Direct Deposit	169668	BERNICE DESIR-IGBINOSUN	\$ 2,882.52
02/18/2015	Direct Deposit	169669	JOHNNIE M MATTHEWS	\$ 1,950.83
02/18/2015	Direct Deposit	169670	ANGELA HICKMAN	\$ 2,830.68
02/18/2015	Direct Deposit	169671	JOYCE CHRISTOPHER	\$ 841.03
02/18/2015	Direct Deposit	169672	ANITA RILEY	\$ 1,472.25
02/18/2015	Direct Deposit	169673	BEULAH M JAMES	\$ 571.54
02/18/2015	Direct Deposit	169674	CARLA D RUSSELL	\$ 957.90
02/18/2015	Direct Deposit	169675	NINA L YOUNG	\$ 706.13
02/18/2015	Direct Deposit	169676	ETHEL LEE JONES	\$ 2,963.41
02/18/2015	Direct Deposit	169677	JOYCELYN D VICKERS	\$ 1,830.42
02/18/2015	Direct Deposit	169678	JEWELL V JORDAN	\$ 391.60
02/18/2015	Direct Deposit	169679	ANN M BEST	\$ 1,904.32
02/18/2015	Direct Deposit	169680	CAROLYN D NEWTON	\$ 2,958.41
02/18/2015	Direct Deposit	169681	SHANNON CLARK	\$ 2,379.30
02/18/2015	Direct Deposit	169682	JENNIFER MARK	\$ 3,336.46
02/18/2015	Direct Deposit	169683	DAWN LISA WILLIAMS	\$ 2,481.98
02/18/2015	Direct Deposit	169684	CARMEN RODRIGUEZ	\$ 2,189.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169685	BARBARA J DELA ROSA	\$ 3,833.02
02/18/2015	Direct Deposit	169686	ROSSANA CLAVIJO	\$ 1,725.30
02/18/2015	Direct Deposit	169687	SHIRA SEKIRME	\$ 2,649.04
02/18/2015	Direct Deposit	169688	TONI L COLEMAN	\$ 1,333.88
02/18/2015	Direct Deposit	169689	MARIA T VIGNAU	\$ 465.52
02/18/2015	Direct Deposit	169690	SOLANGEL RIESGO	\$ 3,579.52
02/18/2015	Direct Deposit	169691	LINDA REDWOOD	\$ 1,015.89
02/18/2015	Direct Deposit	169692	SOPHIA BENTLEY	\$ 368.72
02/18/2015	Direct Deposit	169693	ROSILDA CRUZ	\$ 1,606.58
02/18/2015	Direct Deposit	169694	TAIMY FAJARDO-SANTANA	\$ 2,495.32
02/18/2015	Direct Deposit	169695	SYLVIA WRIGHT-CASTILLO	\$ 1,644.63
02/18/2015	Direct Deposit	169696	MISLEYDIS ARIAS	\$ 748.34
02/18/2015	Direct Deposit	169697	LILLIAN R CHIRINO	\$ 3,002.65
02/18/2015	Direct Deposit	169698	LAURA M WASHINGTON	\$ 273.24
02/18/2015	Direct Deposit	169699	FRANKIE D JONES	\$ 746.95
02/18/2015	Direct Deposit	169700	DIANE M HENRY	\$ 1,484.96
02/18/2015	Direct Deposit	169701	KIDS CLUB EARLY LEARNING	\$ 20,290.53
02/18/2015	Direct Deposit	169702	DEBORAH E JONES	\$ 3,270.65
02/18/2015	Direct Deposit	169703	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,098.90
02/18/2015	Direct Deposit	169704	TWILA MILLS	\$ 992.72
02/18/2015	Direct Deposit	169705	NELSIE'S DAY CARE LEARNING CTR	\$ 5,355.92
02/18/2015	Direct Deposit	169706	RIGHT FOR TOTS ACADEMY INC	\$ 22,951.29
02/18/2015	Direct Deposit	169707	MARY R HARRISON	\$ 925.82
02/18/2015	Direct Deposit	169708	FROM HERE TO THERE CHILDCARE	\$ 4,957.15
02/18/2015	Direct Deposit	169709	LISA L ATELONIE	\$ 395.12
02/18/2015	Direct Deposit	169710	LIGHT OF THE WORLD CHURCH INC	\$ 12,392.29
02/18/2015	Direct Deposit	169711	CECILIA VALDEZ	\$ 1,514.26
02/18/2015	Direct Deposit	169712	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 13,103.99
02/18/2015	Direct Deposit	169713	SHAUNTANE M GUZMAN	\$ 3,094.62
02/18/2015	Direct Deposit	169714	ESTERZIE NIXON	\$ 1,701.27
02/18/2015	Direct Deposit	169715	GOMEZ TAVERA SERVICES LLC	\$ 13,089.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169716	BAYCREST ACADEMY CHILD CARE CE	\$ 14,261.78
02/18/2015	Direct Deposit	169717	WALTON ACADEMY AFTERSCHOOL	\$ 1,612.50
02/18/2015	Direct Deposit	169718	GRETCHEN MURPHY	\$ 270.72
02/18/2015	Direct Deposit	169719	AMERICAN YOUTH AMERICAN	\$ 11,418.91
02/18/2015	Direct Deposit	169720	CHESKA INC	\$ 9,736.44
02/18/2015	Direct Deposit	169721	STEPHANIE Y. BROOKINS	\$ 794.08
02/18/2015	Direct Deposit	169722	SANDRA L NELLON	\$ 1,485.81
02/18/2015	Direct Deposit	169723	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,660.38
02/18/2015	Direct Deposit	169724	KID'S RAINBOW LRNG CTR INC	\$ 10,339.52
02/18/2015	Direct Deposit	169725	TONITA A GLENN-MUTCHERSON	\$ 2,825.75
02/18/2015	Direct Deposit	169726	LAKE MAGDALENE U/M CHURCH	\$ 21,315.67
02/18/2015	Direct Deposit	169727	MARIA J CABRERA	\$ 806.54
02/18/2015	Direct Deposit	169728	KINGS AVENUE BAPTIST CHURCH	\$ 7,227.88
02/18/2015	Direct Deposit	169729	AUTUMN LEAF ACADEMY INC	\$ 27,401.60
02/18/2015	Direct Deposit	169730	ODALIS MENENDEZ	\$ 1,245.68
02/18/2015	Direct Deposit	169731	BAYSIDE ACADEMY INC.	\$ 13,665.48
02/18/2015	Direct Deposit	169732	ANGELIC R WOODARD	\$ 6,977.50
02/18/2015	Direct Deposit	169733	TAMPA JEWISH FEDERATION INC	\$ 17,958.85
02/18/2015	Direct Deposit	169734	FUTURE LEADERS ACHIEVEMENT CNT	\$ 9,573.38
02/18/2015	Direct Deposit	169735	LITTLE STARS LEARNING ACAD INC	\$ 9,483.43
02/18/2015	Direct Deposit	169736	KIDS R KIDS	\$ 19,045.14
02/18/2015	Direct Deposit	169737	LITHIA LEARNING CENTER LLC	\$ 14,340.19
02/18/2015	Direct Deposit	169738	TANIA ANZARDO	\$ 880.24
02/18/2015	Direct Deposit	169739	VANESSA DAVIS	\$ 4,537.83
02/18/2015	Direct Deposit	169740	JUVERKIS J MENDEZ	\$ 1,247.76
02/18/2015	Direct Deposit	169741	MICHELLE JACKSON	\$ 1,076.20
02/18/2015	Direct Deposit	169742	CBSP INC	\$ 15,463.99
02/18/2015	Direct Deposit	169743	CROSSROADS BAPTIST CHURCH	\$ 7,314.94
02/18/2015	Direct Deposit	169744	VERONICA MCGHIE	\$ 1,614.11
02/18/2015	Direct Deposit	169745	BLUE ANGELS CORNER LEARNING	\$ 4,196.23
02/18/2015	Direct Deposit	169746	A CHILDREN'S KASTLE EARLY LEAR	\$ 20,531.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169747	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,705.01
02/18/2015	Direct Deposit	169748	GOOD SHEPHERD ECE CENTER	\$ 177.45
02/18/2015	Direct Deposit	169749	BLOOMINGDALE ACADEMY	\$ 10,062.88
02/18/2015	Direct Deposit	169750	MURZI CORP.	\$ 8,030.12
02/18/2015	Direct Deposit	169751	LITTLE EAGLES CHRISTIAN PRESCH	\$ 11,533.28
02/18/2015	Direct Deposit	169752	DERLY ENTERPRISES CORP	\$ 7,108.39
02/18/2015	Direct Deposit	169753	ABERDEEN PREPARTORY - R' CLUB	\$ 5,631.20
02/18/2015	Direct Deposit	169754	METROPOLITAN MINISTRIES INC	\$ 28,815.38
02/18/2015	Direct Deposit	169755	IRMA Y TAMAYO	\$ 2,645.10
02/18/2015	Direct Deposit	169756	ROBIN L DEAN	\$ 536.36
02/18/2015	Direct Deposit	169757	SHANNON N RICHARDSON	\$ 1,076.40
02/18/2015	Direct Deposit	169758	JACQUELINE AVILA	\$ 2,623.36
02/18/2015	Direct Deposit	169759	THERESA M FELTON	\$ 2,365.62
02/18/2015	Direct Deposit	169760	MODESTA GONZALEZ	\$ 830.06
02/18/2015	Direct Deposit	169761	CARMEN A GENAO	\$ 227.80
02/18/2015	Direct Deposit	169762	LATOSHA M. HAYWOOD	\$ 2,461.44
02/18/2015	Direct Deposit	169763	JENNIFER ANDERSON	\$ 4,369.41
02/18/2015	Direct Deposit	169764	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,658.07
02/18/2015	Direct Deposit	169765	ST. CLEMENT E.C.C.	\$ 5,855.84
02/18/2015	Direct Deposit	169766	NORA BENITEZ	\$ 840.92
02/18/2015	Direct Deposit	169767	SMART KIDS ACADEMY LLC	\$ 17,243.97
02/18/2015	Direct Deposit	169768	HILLSDALE PRESCHOOL	\$ 10,070.29
02/18/2015	Direct Deposit	169769	TAMARA RONDON BECERRA	\$ 1,328.44
02/18/2015	Direct Deposit	169770	ST PAULS CHILD ENRICHMENT	\$ 17,455.09
02/18/2015	Direct Deposit	169771	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 8,640.45
02/18/2015	Direct Deposit	169772	A BRIDGE OF LEARNING	\$ 14,274.03
02/18/2015	Direct Deposit	169773	HOME AWAY FROM HOME LEARNING	\$ 12,631.74
02/18/2015	Direct Deposit	169774	OLIVIA'S PLACE	\$ 17,647.91
02/18/2015	Direct Deposit	169775	YOANNY I NAPOLES	\$ 1,795.73
02/18/2015	Direct Deposit	169776	LILLIAN P GRIFFIN	\$ 2,058.34
02/18/2015	Direct Deposit	169777	PRIMAVERA PRESCHOOL INC	\$ 8,604.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169778	BRAINY BABIES INC	\$ 8,396.70
02/18/2015	Direct Deposit	169779	KATHERINE M JORDAN	\$ 1,023.83
02/18/2015	Direct Deposit	169780	HARRIETTE D JACKSON	\$ 1,272.40
02/18/2015	Direct Deposit	169781	BRENDA N HIGHSMITH	\$ 987.70
02/18/2015	Direct Deposit	169782	MARIA E GONZALEZ	\$ 723.58
02/18/2015	Direct Deposit	169783	MARIA E CARRILLO	\$ 922.68
02/18/2015	Direct Deposit	169784	ANA M BARRETO	\$ 2,122.78
02/18/2015	Direct Deposit	169785	KAREN A HEADLEY	\$ 1,095.88
02/18/2015	Direct Deposit	169786	KINDERCARE PARSONS AVE	\$ 19,445.67
02/18/2015	Direct Deposit	169787	KINDERCARE TIMBERLANE	\$ 24,753.45
02/18/2015	Direct Deposit	169788	WORD OF HIS GRACE LDC	\$ 6,906.66
02/18/2015	Direct Deposit	169789	REGLA FERNANDEZ	\$ 1,080.63
02/18/2015	Direct Deposit	169790	BARBARA J HARRISON	\$ 753.25
02/18/2015	Direct Deposit	169791	JANEY GONZALEZ	\$ 3,145.08
02/18/2015	Direct Deposit	169792	STEPS TO MATURITY + BABY STEPS	\$ 57,084.00
02/18/2015	Direct Deposit	169793	FUDGE AND ALLEN LLC	\$ 9,682.44
02/18/2015	Direct Deposit	169794	SKY HIGH LEARNING ACADEMY	\$ 14,386.23
02/18/2015	Direct Deposit	169795	PEACOCKS PLUME CO	\$ 11,789.25
02/18/2015	Direct Deposit	169796	YENIA MIRABAL	\$ 1,299.64
02/18/2015	Direct Deposit	169797	NEW ENGLAND EDUCATION GROUP	\$ 6,525.31
02/18/2015	Direct Deposit	169798	JUNE L JONES	\$ 1,172.52
02/18/2015	Direct Deposit	169799	VAN DYKE U/M CHURCH DAYCARE	\$ 28,248.62
02/18/2015	Direct Deposit	169800	PAULA POWELL HENRY	\$ 3,816.36
02/18/2015	Direct Deposit	169801	ANA R CARRERO	\$ 1,418.95
02/18/2015	Direct Deposit	169802	ACADEMY OF TAMPA INC	\$ 95,216.90
02/18/2015	Direct Deposit	169803	ANNETTE EBERHART FAMILY CHILDC	\$ 1,573.92
02/18/2015	Direct Deposit	169804	LAVERNE R WHITE	\$ 820.98
02/18/2015	Direct Deposit	169805	MELISSA A JOHNSON	\$ 4,451.64
02/18/2015	Direct Deposit	169806	ST JAMES PRESCHOOL & KINDERGAR	\$ 16,853.20
02/18/2015	Direct Deposit	169807	ALBERTINA PEREZ-GONZALEZ	\$ 1,436.42
02/18/2015	Direct Deposit	169808	DISCOVERY POINT #54	\$ 17,094.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169809	JUANA MASTRAPA	\$ 925.40
02/18/2015	Direct Deposit	169810	PLAY 'N LEARN CHILDREN'S DEV.	\$ 15,004.18
02/18/2015	Direct Deposit	169811	TAMPA ADVENTIST ACADEMY	\$ 3,951.34
02/18/2015	Direct Deposit	169812	BRANDON DAY SCHOOL	\$ 10,415.25
02/18/2015	Direct Deposit	169813	SHAREKA T SANCHEZ	\$ 2,028.49
02/18/2015	Direct Deposit	169814	CASSANDRA RICHARDSON	\$ 1,971.89
02/18/2015	Direct Deposit	169815	A CHILDS WORLD LEARNING ACADEM	\$ 26,343.63
02/18/2015	Direct Deposit	169816	ADA POTRILLE	\$ 1,492.86
02/18/2015	Direct Deposit	169817	ANA MARIA GONZALEZ	\$ 3,503.02
02/18/2015	Direct Deposit	169818	LINET NUNEZ	\$ 909.04
02/18/2015	Direct Deposit	169819	SMART START PRE-PREP LLC	\$ 14,816.27
02/18/2015	Direct Deposit	169820	VMW HOLDINGS LLC	\$ 13,425.51
02/18/2015	Direct Deposit	169821	AIDA C CASTEJON	\$ 913.82
02/18/2015	Direct Deposit	169822	AMARILYS ROMERO	\$ 1,747.98
02/18/2015	Direct Deposit	169823	LATONYA S CAMPBELL	\$ 3,219.58
02/18/2015	Direct Deposit	169824	JEFFREY R CAMPBELL	\$ 419.34
02/18/2015	Direct Deposit	169825	MORAIMA GARCIA	\$ 305.36
02/18/2015	Direct Deposit	169826	FIRST DISCOVERIES CHILD DEV CN	\$ 14,978.88
02/18/2015	Direct Deposit	169827	JICMAN CORPORATION	\$ 39,954.71
02/18/2015	Direct Deposit	169828	BARBARA A SHARPE	\$ 3,428.66
02/18/2015	Direct Deposit	169829	ADVENTURES N BABYSITTING INC.	\$ 28,805.34
02/18/2015	Direct Deposit	169830	A TODAY'S CHILD	\$ 11,483.02
02/18/2015	Direct Deposit	169831	FISH HAWK EARLY LRNG. CTR. I	\$ 12,305.04
02/18/2015	Direct Deposit	169832	TIMS PRESCHOOL INC	\$ 15,003.63
02/18/2015	Direct Deposit	169833	BAY FAMILY KIDS LLC	\$ 16,259.22
02/18/2015	Direct Deposit	169834	MAXINE ANN KRUSE	\$ 15,281.97
02/18/2015	Direct Deposit	169835	KIDDIE COUNTRY INC	\$ 3,300.00
02/18/2015	Direct Deposit	169836	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,046.86
02/18/2015	Direct Deposit	169837	CARLTON ACADEMY DAY SCH.	\$ 2,993.40
02/18/2015	Direct Deposit	169838	MAYSEL GARCIA-RESTANA	\$ 1,327.38
02/18/2015	Direct Deposit	169839	TORIKADE INC	\$ 3,528.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169840	MARIA LICEA-SOSA	\$ 220.11
02/18/2015	Direct Deposit	169841	ST JOSEPH CATHOLIC SCHOOL	\$ 19,665.10
02/18/2015	Direct Deposit	169842	RAMONA ERVIN-ROBINSON	\$ 2,052.36
02/18/2015	Direct Deposit	169843	CHILDREN'S NEST CCC - SR 54	\$ 1,917.30
02/18/2015	Direct Deposit	169844	YDELSA CURBELO	\$ 5,757.16
02/18/2015	Direct Deposit	169845	JENNIFER ENGRAM-GARRETT	\$ 4,590.79
02/18/2015	Direct Deposit	169846	OPEN ARMS DAYCARE CTR INC	\$ 927.96
02/18/2015	Direct Deposit	169847	LITTLE GIANTS LEARNING ACADEMY	\$ 39,144.16
02/18/2015	Direct Deposit	169848	DAYAMIT M PEREZ	\$ 1,678.80
02/18/2015	Direct Deposit	169849	HEAVEN SENT DAY CARE INC.	\$ 6,462.14
02/18/2015	Direct Deposit	169850	LAMB OF GOD LUTHERAN CHURCH	\$ 12,711.36
02/18/2015	Direct Deposit	169851	TERRY J ROE	\$ 498.72
02/18/2015	Direct Deposit	169852	CAROLYN Y MCKENZIE	\$ 2,105.59
02/18/2015	Direct Deposit	169853	AJS ANGELS LLC	\$ 40,122.27
02/18/2015	Direct Deposit	169854	SANDRA CASTILLO	\$ 2,226.70
02/18/2015	Direct Deposit	169855	YAIMA DIAZ-ESPINOSA	\$ 629.50
02/18/2015	Direct Deposit	169856	AIXA HERNANDEZ	\$ 1,168.76
02/18/2015	Direct Deposit	169857	CLAUDIA HAMERTER	\$ 929.80
02/18/2015	Direct Deposit	169858	TARSHEE JACKSON	\$ 327.36
02/18/2015	Direct Deposit	169859	EBONY C ROMAN	\$ 572.42
02/18/2015	Direct Deposit	169860	MARISEL QUINONES	\$ 711.92
02/18/2015	Direct Deposit	169861	POST SUNSHINE RANCH ENTERPRISE	\$ 11,049.94
02/18/2015	Direct Deposit	169862	DANIA PEILLON	\$ 1,358.51
02/18/2015	Direct Deposit	169863	NEREYDA VILLAMAR-PEREZ	\$ 351.70
02/18/2015	Direct Deposit	169864	FIRST BAPTIST CHURCH T T	\$ 13,488.44
02/18/2015	Direct Deposit	169865	CYNTHIA CHIPP	\$ 4,222.51
02/18/2015	Direct Deposit	169866	BEFORE AND AFTER THE BELL INC	\$ 15,098.58
02/18/2015	Direct Deposit	169867	FIRST UMC BRANDON, INC.	\$ 12,093.22
02/18/2015	Direct Deposit	169868	PAULA A LONDONO	\$ 372.46
02/18/2015	Direct Deposit	169869	BURNSIDE LEARNING CENTER INC	\$ 13,680.33
02/18/2015	Direct Deposit	169870	TERESA A BASULTO	\$ 1,110.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169871	THE PRESBYTERIAN LEARNING CTR	\$ 13,096.97
02/18/2015	Direct Deposit	169872	MICHAEL TERRELL	\$ 5,072.78
02/18/2015	Direct Deposit	169873	SANDRA J THOMAS	\$ 940.18
02/18/2015	Direct Deposit	169874	ANILCIE TOLEDO	\$ 3,721.32
02/18/2015	Direct Deposit	169875	NAVIVIAN H OROPESA	\$ 687.06
02/18/2015	Direct Deposit	169876	PLANT CITY LEARNING CENTER INC	\$ 49,489.76
02/18/2015	Direct Deposit	169877	MISS ZANDRAS FAMILY DAYCARE	\$ 1,746.36
02/18/2015	Direct Deposit	169878	ESTHER MARINO	\$ 703.56
02/18/2015	Direct Deposit	169879	DONNA MARIE POWELL	\$ 400.40
02/18/2015	Direct Deposit	169880	LINDA FLYNN	\$ 2,331.64
02/18/2015	Direct Deposit	169881	ALWAYS KIDS ACADEMY LLC	\$ 17,156.68
02/18/2015	Direct Deposit	169882	SABRINA M COLEMAN	\$ 7,974.20
02/18/2015	Direct Deposit	169883	KENDRA T. HUNDLEY	\$ 939.96
02/18/2015	Direct Deposit	169884	HAPPY DAYS PRESCHOOL INC	\$ 9,501.30
02/18/2015	Direct Deposit	169885	MORNING GLORY PRESCHOOL	\$ 21,351.30
02/18/2015	Direct Deposit	169886	MAYLIN A CRUZ	\$ 903.48
02/18/2015	Direct Deposit	169887	PAMELA S STREADY	\$ 140.40
02/18/2015	Direct Deposit	169888	REBECCA A SMITH-COOK	\$ 550.08
02/18/2015	Direct Deposit	169889	ACADEMY OF OUR SAVIOUR	\$ 6,770.40
02/18/2015	Direct Deposit	169890	NEW HEAVEN LRNG. CTR.	\$ 3,114.58
02/18/2015	Direct Deposit	169891	IMMANUEL LUTHERAN SCHOOL	\$ 4,518.55
02/18/2015	Direct Deposit	169892	LEARNING FOUNDATION MGMT	\$ 5,134.76
02/18/2015	Direct Deposit	169893	YAMILA PENA	\$ 1,136.66
02/18/2015	Direct Deposit	169894	SHAWNE J ACEY	\$ 1,409.40
02/18/2015	Direct Deposit	169895	HORIZON CHRISTIAN CHURCH	\$ 7,807.79
02/18/2015	Direct Deposit	169896	GUADALUPE G ESPAILLAT	\$ 709.48
02/18/2015	Direct Deposit	169897	HEBREW ACAD. OF TAMPA BAY INC.	\$ 1,530.56
02/18/2015	Direct Deposit	169898	ACADEMY OF ACHIEVERS LLC	\$ 13,895.89
02/18/2015	Direct Deposit	169899	NICOLE D SHEPHERD	\$ 718.52
02/18/2015	Direct Deposit	169900	ONIDIA PARDO-LEON	\$ 671.50
02/18/2015	Direct Deposit	169901	YCDC LLC	\$ 1,746.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169902	SANDYS HAPPY FACE HOME CARE IN	\$ 4,409.07
02/18/2015	Direct Deposit	169903	IDARME M MARTIN SANTOS	\$ 1,034.15
02/18/2015	Direct Deposit	169904	YAMILA TORRES FERNANDEZ	\$ 435.60
02/18/2015	Direct Deposit	169905	SHANNON D. WRIGHT	\$ 764.40
02/18/2015	Direct Deposit	169906	MARISOL GALLARDO	\$ 1,255.76
02/18/2015	Direct Deposit	169907	LAURA I RIVERA	\$ 1,662.50
02/18/2015	Direct Deposit	169908	CIRCA LRNG CTR LLC	\$ 14,468.23
02/18/2015	Direct Deposit	169909	OLGA ZARZA	\$ 1,929.46
02/18/2015	Direct Deposit	169910	ADA NERY GONZALEZ	\$ 2,256.13
02/18/2015	Direct Deposit	169911	DORAMYS MARTINEZ	\$ 2,409.97
02/18/2015	Direct Deposit	169912	TRACY L EVANS-ELLIS	\$ 1,054.09
02/18/2015	Direct Deposit	169913	LOTS OF GIGGLES INC	\$ 14,284.96
02/18/2015	Direct Deposit	169914	DENIA GONZALEZ	\$ 1,300.86
02/18/2015	Direct Deposit	169915	BLESSED BEGINNINGS PRESCHOOL	\$ 6,357.88
02/18/2015	Direct Deposit	169916	ANELEY POUS	\$ 1,382.26
02/18/2015	Direct Deposit	169917	KIDS WORLD	\$ 12,383.20
02/18/2015	Direct Deposit	169918	ST ANDREW'S UM PRESCHOOL	\$ 12,459.04
02/18/2015	Direct Deposit	169919	CROWN INVESTMENTS LLC	\$ 6,594.43
02/18/2015	Direct Deposit	169920	LUTZ PREP-PREP LLC	\$ 19,353.50
02/18/2015	Direct Deposit	169921	KIDZ COVE LEARNING CENTER INC	\$ 12,036.28
02/18/2015	Direct Deposit	169922	LITTLE TEAM LRNG. ACAD.	\$ 19,129.24
02/18/2015	Direct Deposit	169923	THE READING CORNER	\$ 6,493.20
02/18/2015	Direct Deposit	169924	ELIMIKA LLC	\$ 10,251.13
02/18/2015	Direct Deposit	169925	KELENE D ROBINSON	\$ 3,423.49
02/18/2015	Direct Deposit	169926	MADLINE ROSALES	\$ 337.44
02/18/2015	Direct Deposit	169927	MARTA M GONZALEZ	\$ 2,201.00
02/18/2015	Direct Deposit	169928	MARION F CRAWFORD	\$ 3,193.06
02/18/2015	Direct Deposit	169929	ARETRINA T MONTGOMERY	\$ 300.30
02/18/2015	Direct Deposit	169930	IVONNE PAEZ	\$ 961.36
02/18/2015	Direct Deposit	169931	MARILIN RODRIGUEZ	\$ 1,431.92
02/18/2015	Direct Deposit	169932	MAYA CHILDCARE INC	\$ 29,856.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169933	DAYAMI INDA	\$ 1,518.18
02/18/2015	Direct Deposit	169934	KAREN B. WILSON	\$ 1,567.50
02/18/2015	Direct Deposit	169935	6 FSS MWR FUND MACDILL AFB	\$ 614.04
02/18/2015	Direct Deposit	169936	SANDRA GONZALEZ	\$ 978.34
02/18/2015	Direct Deposit	169937	KINGS KIDS ACADEMY	\$ 964.17
02/18/2015	Direct Deposit	169938	SHEILA L HICKMAN	\$ 850.52
02/18/2015	Direct Deposit	169939	C W APOLLO BEACH INC	\$ 21,152.84
02/18/2015	Direct Deposit	169940	C W FISHHAWK INC	\$ 13,989.60
02/18/2015	Direct Deposit	169941	C W RIVERCREST INC	\$ 31,173.79
02/18/2015	Direct Deposit	169942	GRACE FAMILY CHILD CARE HOME	\$ 1,128.08
02/18/2015	Direct Deposit	169943	MIRIELA GUIO	\$ 681.34
02/18/2015	Direct Deposit	169944	OLGA M REYES	\$ 742.94
02/18/2015	Direct Deposit	169945	CHERRIE B GREEN	\$ 1,997.55
02/18/2015	Direct Deposit	169946	DAIMARA BERMUDEZ	\$ 1,339.38
02/18/2015	Direct Deposit	169947	DAVEY HARRY LLC	\$ 6,224.71
02/18/2015	Direct Deposit	169948	NEXT GENERATION KIDZ ECL INC	\$ 5,939.93
02/18/2015	Direct Deposit	169949	MARILA CASTANEDA	\$ 413.60
02/18/2015	Direct Deposit	169950	ROSAINE VERDECIA-GARCIA	\$ 999.32
02/18/2015	Direct Deposit	169951	RAINBOW OF KIDS ACADEMY	\$ 10,206.49
02/18/2015	Direct Deposit	169952	THE GROWING TREE ACAD. INC	\$ 11,822.87
02/18/2015	Direct Deposit	169953	ALL GOD KIDS ACAD. INC.	\$ 19,435.97
02/18/2015	Direct Deposit	169954	HOLY TRINITY LUTHERAN SCH.	\$ 10,891.05
02/18/2015	Direct Deposit	169955	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,122.67
02/18/2015	Direct Deposit	169956	MARQUILA CHARLES	\$ 2,600.00
02/18/2015	Direct Deposit	169957	EVELYN A. DAVIS	\$ 1,535.99
02/18/2015	Direct Deposit	169958	YAMILKA SAN ROMAN GARCIA	\$ 366.83
02/18/2015	Direct Deposit	169959	LIL EXPLORES CHRISTIAN CTR INC	\$ 33,909.57
02/18/2015	Direct Deposit	169960	TERESA ALVAREZ MORONTA	\$ 405.72
02/18/2015	Direct Deposit	169961	TAHUMARA RODRIGUEZ	\$ 2,604.55
02/18/2015	Direct Deposit	169962	MANIFESTATIONS WORLDWIDE, INC.	\$ 32,843.18
02/18/2015	Direct Deposit	169963	DIANELIS RUIZ	\$ 2,855.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169964	PLAKISIA Z RAINEY	\$ 52.65
02/18/2015	Direct Deposit	169965	SAHILY QUINTERO JIMENEZ	\$ 1,800.62
02/18/2015	Direct Deposit	169966	A LEARNING SPACE ACADEMY	\$ 24,320.15
02/18/2015	Direct Deposit	169967	MIRNIA RODRIGUEZ	\$ 447.30
02/18/2015	Direct Deposit	169968	DISCOVERY WORLD ACADEMY	\$ 6,415.74
02/18/2015	Direct Deposit	169969	SCHOLARS CHRISTIAN ACADEMY	\$ 6,779.88
02/18/2015	Direct Deposit	169970	SMART STARTS AT ST JOHN	\$ 6,312.01
02/18/2015	Direct Deposit	169971	THE MONTESSORI HOUSE DAY SCHOO	\$ 1,794.97
02/18/2015	Direct Deposit	169972	DAYMI ROJAS	\$ 2,261.29
02/18/2015	Direct Deposit	169973	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,064.27
02/18/2015	Direct Deposit	169974	TANASHIA L WELLS	\$ 369.82
02/18/2015	Direct Deposit	169975	MARIA E. PEREZ-VALDES	\$ 474.22
02/18/2015	Direct Deposit	169976	WEST TAMPA ECC	\$ 11,889.38
02/18/2015	Direct Deposit	169977	YANELA QUINTANA-GARCIA	\$ 1,395.82
02/18/2015	Direct Deposit	169978	JUICE BOX ENTERPRISES LLC	\$ 9,415.29
02/18/2015	Direct Deposit	169979	BRIGHTER DAYS LLC/DBA STEPPING	\$ 30,458.17
02/18/2015	Direct Deposit	169980	WE ARE THE WORLD LEARNING CTR	\$ 23,095.20
02/18/2015	Direct Deposit	169981	MAYA NETPARK INC	\$ 33,965.85
02/18/2015	Direct Deposit	169982	MICHELLE C ROSALES-GOODWIN	\$ 386.10
02/18/2015	Direct Deposit	169983	BABY FAMILY CHILD CARE INC	\$ 549.46
02/18/2015	Direct Deposit	169984	IVEYS DAYCARE LLC	\$ 1,526.58
02/18/2015	Direct Deposit	169985	BEST FRIENDS FOR KIDZ INC	\$ 10,090.40
02/18/2015	Direct Deposit	169986	PAMELA T BROWN	\$ 384.56
02/18/2015	Direct Deposit	169987	BRIGHT START ACHIEVEMENT CTR	\$ 13,646.90
02/18/2015	Direct Deposit	169988	FUTURE LEADERS ACHIEVEM CNT II	\$ 8,233.06
02/18/2015	Direct Deposit	169989	YUDITH ROLDAN ERA	\$ 1,916.32
02/18/2015	Direct Deposit	169990	MARIELA AGUERO GONZALEZ	\$ 1,752.20
02/18/2015	Direct Deposit	169991	MARTA M QUINTANA PEREZ	\$ 285.77
02/18/2015	Direct Deposit	169992	AKILA JEFFERY	\$ 2,389.05
02/18/2015	Direct Deposit	169993	MIRIAM REINA	\$ 440.22
02/18/2015	Direct Deposit	169994	MARKITA SMITH	\$ 2,890.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	169995	TAMPA BAY CHRISTIAN ACADEMY	\$ 15,944.25
02/18/2015	Direct Deposit	169996	THE LEARNING EXPERIENCE	\$ 5,763.71
02/18/2015	Direct Deposit	169997	THE MONTESSORI HOUSE DAY SCHOO	\$ 4,845.75
02/18/2015	Direct Deposit	169998	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 18,946.19
02/18/2015	Direct Deposit	169999	ILEANA TORRES	\$ 1,479.50
02/18/2015	Direct Deposit	170000	IVORY WARD	\$ 724.30
02/18/2015	Direct Deposit	170001	KIDS DOING BUSINESS	\$ 7,395.08
02/18/2015	Direct Deposit	170002	PRECIOUS GEMS ACADEMY INC	\$ 7,709.64
02/18/2015	Direct Deposit	170003	LIURIS VEITIA CHAVIANO	\$ 805.42
02/18/2015	Direct Deposit	170004	MY LITTLE GIANTS LEARNING CTR	\$ 10,949.70
02/18/2015	Direct Deposit	170005	KATHY B LEWIS	\$ 14,509.72
02/18/2015	Direct Deposit	170006	LILISBET GONZALEZ-CABRERA	\$ 331.38
02/18/2015	Direct Deposit	170007	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,218.34
02/18/2015	Direct Deposit	170008	FUSSELL LEARNING ACAD DOWNTOWN	\$ 20,314.60
02/18/2015	Direct Deposit	170009	NEW SALEM MINISTRIES CDC INC	\$ 2,897.02
02/18/2015	Direct Deposit	170010	MEILIE OLIVA	\$ 402.20
02/18/2015	Direct Deposit	170011	MARILIN RICARDO	\$ 3,913.11
02/18/2015	Direct Deposit	170012	DISCOVERY POINT LUTZ	\$ 13,409.22
02/18/2015	Direct Deposit	170013	SEE SAW JUNCTION LEARNING II	\$ 9,954.54
02/18/2015	Direct Deposit	170014	MARIA S SORIANO	\$ 635.10
02/18/2015	Direct Deposit	170015	FUSSELL LEARNING ACADEMY OAKS	\$ 23,342.97
02/18/2015	Direct Deposit	170016	FANTASY ACADEMY	\$ 12,481.55
02/18/2015	Direct Deposit	170017	ZORANGEL VALDES	\$ 98.40
02/18/2015	Direct Deposit	170018	YANEISY GARCIA-ECHEVARRIA	\$ 1,071.85
02/18/2015	Direct Deposit	170019	YURITZA DEL VALLE	\$ 595.58
02/18/2015	Direct Deposit	170020	JOHN GOODWIN JR	\$ 1,186.60
02/18/2015	Direct Deposit	170021	YOANNA SARMIENTO	\$ 702.22
02/18/2015	Direct Deposit	170022	LITTLE STEPS LEARNING CENTER	\$ 13,072.53
02/18/2015	Direct Deposit	170023	MEGAG CORP	\$ 3,232.28
02/18/2015	Direct Deposit	170024	ANTONIA I CARRILLO OCHOA	\$ 960.29
02/18/2015	Direct Deposit	170025	ODALYS QUINTERO GARCELL	\$ 1,140.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	Direct Deposit	170026	UNIQUE TENDER ANOITED HANDS	\$ 1,641.36
02/18/2015	Direct Deposit	170027	FAMILY OF CHRIST WEST	\$ 2,177.89
02/18/2015	Direct Deposit	170028	KIDS CORNER ACADEMY	\$ 3,549.51
02/18/2015	Direct Deposit	170029	MORTON FAMILY SCHOOLS OF FL	\$ 3,687.53
02/18/2015	Direct Deposit	170030	FUTURE LEARNING ACADEMY INC	\$ 7,737.80
02/18/2015	Direct Deposit	170031	EDITH DIANA BAKER	\$ 981.90
02/18/2015	Direct Deposit	170032	CELEBRITY KIDS CLUB	\$ 21,736.06
02/18/2015	Direct Deposit	170033	CRE8IVE BEGINNINGS OF FLORIDA	\$ 3,122.46
02/18/2015	Direct Deposit	170034	AETNA INC	\$ 18,460.75
02/18/2015	Direct Deposit	170035	MORRISON & ASSOCIATES INC	\$ 4,146.75
02/18/2015	Direct Deposit	170036	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,317.94
02/18/2015	Direct Deposit	170037	ANCOM SYSTEM INC	\$ 1,000.00
02/18/2015	Direct Deposit	170038	TAMPA METAL WORKS INC	\$ 787.09
02/18/2015	Direct Deposit	170039	HILLSBOROUGH CLASSROOM TEACHER	\$ 363,801.51
02/18/2015	Direct Deposit	170040	PREMIER SIGNS	\$ 800.00
02/18/2015	Direct Deposit	170041	ALL IN ONE ELECTRIC INC	\$ 3,128.72
02/18/2015	Direct Deposit	170042	GATOR COMMUNICATION SYSTEM INC	\$ 1,240.00
02/18/2015	Direct Deposit	170043	TRUMAN ARNOLD	\$ 59,224.13
02/18/2015	Direct Deposit	170044	CREVELLO ELECTRIC	\$ 6,080.90
02/18/2015	Direct Deposit	170045	THE DOOR WHISPERER	\$ 1,845.00
02/18/2015	Direct Deposit	170046	LIBERTY MUTUAL INSURANCE CO	\$ 495.55
02/19/2015	Direct Deposit	170047	CORE CATERING	\$ 1,099.95
02/19/2015	Direct Deposit	170048	JUDITH L GILLEN	\$ 19.78
02/19/2015	Direct Deposit	170049	TAMARA WOHLWEND	\$ 44.10
02/19/2015	Direct Deposit	170050	STEVEN J NEWHOUSE	\$ 21.42
02/19/2015	Direct Deposit	170051	MARCIA M MONK	\$ 40.32
02/19/2015	Direct Deposit	170052	BARBARA A TOOHEY	\$ 45.53
02/19/2015	Direct Deposit	170053	LINDA O HILL	\$ 8.02
02/19/2015	Direct Deposit	170054	DIANE CARLO	\$ 23.60
02/19/2015	Direct Deposit	170055	SHARON G MORRIS	\$ 91.98
02/19/2015	Direct Deposit	170056	PATRICIA L PILI	\$ 39.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170057	MARINA P HARKNESS	\$ 130.35
02/19/2015	Direct Deposit	170058	PAUL S FEDERMAN	\$ 35.70
02/19/2015	Direct Deposit	170059	SCOTT WEAVER	\$ 30.99
02/19/2015	Direct Deposit	170060	GAYLE H OORD	\$ 24.78
02/19/2015	Direct Deposit	170061	SUSAN E GLASER	\$ 45.00
02/19/2015	Direct Deposit	170062	BARBARA A FILLHART	\$ 276.40
02/19/2015	Direct Deposit	170063	LINDA H RYKER	\$ 23.52
02/19/2015	Direct Deposit	170064	JENNA L HODGENS	\$ 295.10
02/19/2015	Direct Deposit	170065	KELLY J BRENNAN	\$ 37.80
02/19/2015	Direct Deposit	170066	NICOLE L MILLER	\$ 124.70
02/19/2015	Direct Deposit	170067	MARIE E WHELAN	\$ 21.36
02/19/2015	Direct Deposit	170068	MARSHA R ALCORN	\$ 74.80
02/19/2015	Direct Deposit	170069	BETH A RIMOLDI	\$ 19.74
02/19/2015	Direct Deposit	170070	BETH L BURGESS	\$ 25.37
02/19/2015	Direct Deposit	170071	KIM D MOORE	\$ 103.32
02/19/2015	Direct Deposit	170072	COLLEEN RICHARDSON	\$ 61.32
02/19/2015	Direct Deposit	170073	MARGARET M FERNANDEZ	\$ 20.66
02/19/2015	Direct Deposit	170074	MYRNA L HOGUE	\$ 55.06
02/19/2015	Direct Deposit	170075	OLAYINKA A ALEGE	\$ 97.50
02/19/2015	Direct Deposit	170076	JOSEPH MARK WEST	\$ 28.95
02/19/2015	Direct Deposit	170077	ANNE E TOWNSEND	\$ 26.84
02/19/2015	Direct Deposit	170078	DEBRA D SMITH	\$ 8.32
02/19/2015	Direct Deposit	170079	TRICIA MCMANUS	\$ 22.51
02/19/2015	Direct Deposit	170080	LINDA KERN	\$ 26.46
02/19/2015	Direct Deposit	170081	TIM H CRIBBS	\$ 195.57
02/19/2015	Direct Deposit	170082	DEANA J OSORIO	\$ 17.22
02/19/2015	Direct Deposit	170083	MELODY M MURPHY	\$ 80.45
02/19/2015	Direct Deposit	170084	MARIA L GSELL	\$ 217.63
02/19/2015	Direct Deposit	170085	ALICE R GAULT	\$ 17.64
02/19/2015	Direct Deposit	170086	JOELLEN W PRESTON	\$ 139.44
02/19/2015	Direct Deposit	170087	ARLENE CASTELLI	\$ 51.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170088	COLLEEN C FEDERMAN	\$ 131.16
02/19/2015	Direct Deposit	170089	JAMES R JOHANNESSEN	\$ 20.20
02/19/2015	Direct Deposit	170090	DENNIS C HOLT	\$ 154.98
02/19/2015	Direct Deposit	170091	MARIA D TURNER	\$ 72.24
02/19/2015	Direct Deposit	170092	HAL W BODDEN	\$ 69.72
02/19/2015	Direct Deposit	170093	LARRY D SYKES	\$ 90.75
02/19/2015	Direct Deposit	170094	LORI A FITZPATRICK	\$ 98.97
02/19/2015	Direct Deposit	170095	ANNA M FRIEDBERG	\$ 140.70
02/19/2015	Direct Deposit	170096	PATRICIA C MILLS	\$ 77.70
02/19/2015	Direct Deposit	170097	GARY D BAILEY	\$ 284.76
02/19/2015	Direct Deposit	170098	MICHAEL H SILVERMAN	\$ 15.12
02/19/2015	Direct Deposit	170099	BRADLEY W WOODS	\$ 93.32
02/19/2015	Direct Deposit	170100	CHRISTOPHER GODSHALL	\$ 27.38
02/19/2015	Direct Deposit	170101	SAMUEL WHITTEN	\$ 8.82
02/19/2015	Direct Deposit	170102	RICHARD A BROVEY	\$ 134.65
02/19/2015	Direct Deposit	170103	DONNA CALDERONI	\$ 21.42
02/19/2015	Direct Deposit	170104	PAMELA R BOWDEN	\$ 109.58
02/19/2015	Direct Deposit	170105	MARISA CARMODY	\$ 150.36
02/19/2015	Direct Deposit	170106	MARTHA M CARUSO	\$ 36.12
02/19/2015	Direct Deposit	170107	JULIA S SALTZGAVER	\$ 69.72
02/19/2015	Direct Deposit	170108	LAURA A ZAVATKAY	\$ 50.00
02/19/2015	Direct Deposit	170109	PAMELA L HARRIS	\$ 29.48
02/19/2015	Direct Deposit	170110	TANLY J CABRERA	\$ 13.86
02/19/2015	Direct Deposit	170111	JENNIFER F BURCHILL	\$ 84.00
02/19/2015	Direct Deposit	170112	JOSEPH C BROWN	\$ 36.12
02/19/2015	Direct Deposit	170113	CAROL A PAULINE	\$ 114.24
02/19/2015	Direct Deposit	170114	DEBRA A MITCHELL	\$ 103.57
02/19/2015	Direct Deposit	170115	JANET M RICHARDS	\$ 10.92
02/19/2015	Direct Deposit	170116	JEFFREY M EAKINS	\$ 75.39
02/19/2015	Direct Deposit	170117	DENISE G DURHAM	\$ 39.27
02/19/2015	Direct Deposit	170118	JEFFREY A ROBISON	\$ 52.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170119	TERESA L CAMPBELL	\$ 97.86
02/19/2015	Direct Deposit	170120	MARY A BILLIET	\$ 70.56
02/19/2015	Direct Deposit	170121	MICHAEL CUMMINGS	\$ 105.71
02/19/2015	Direct Deposit	170122	VITO A RICCIARDI	\$ 51.66
02/19/2015	Direct Deposit	170123	SUSAN R MAYO	\$ 247.03
02/19/2015	Direct Deposit	170124	ELIJAH THOMAS JR	\$ 129.36
02/19/2015	Direct Deposit	170125	ANDREW R GUARRINE	\$ 76.02
02/19/2015	Direct Deposit	170126	MARK E KENNEY	\$ 185.27
02/19/2015	Direct Deposit	170127	MARY CUNNINGHAM	\$ 17.56
02/19/2015	Direct Deposit	170128	KIMBERLY K PEREZ	\$ 111.66
02/19/2015	Direct Deposit	170129	KAY RATZLAFF	\$ 45.00
02/19/2015	Direct Deposit	170130	MARIZELA TALAMANTEZ	\$ 26.88
02/19/2015	Direct Deposit	170131	SHAWNTAE BROWN	\$ 95.17
02/19/2015	Direct Deposit	170132	DONALD K LANGLAND	\$ 47.04
02/19/2015	Direct Deposit	170133	ANGELINA MILLS	\$ 34.44
02/19/2015	Direct Deposit	170134	JODY ORLANDO	\$ 71.61
02/19/2015	Direct Deposit	170135	MARCOS MURILLO	\$ 278.13
02/19/2015	Direct Deposit	170136	VELVET A CALDWELL	\$ 21.13
02/19/2015	Direct Deposit	170137	DINA V WYATT	\$ 69.30
02/19/2015	Direct Deposit	170138	TERRIE A DODSON-CALDEVILLA	\$ 32.97
02/19/2015	Direct Deposit	170139	CHRISTOPHER S JARGO	\$ 87.40
02/19/2015	Direct Deposit	170140	MARIBETH BROOKS	\$ 64.97
02/19/2015	Direct Deposit	170141	ANSBERTO VALLEJO	\$ 38.80
02/19/2015	Direct Deposit	170142	HOPE T GONZALEZ	\$ 85.81
02/19/2015	Direct Deposit	170143	KIMBERLY GONZALEZ	\$ 12.77
02/19/2015	Direct Deposit	170144	KATHRYN KREMPLEWSKI	\$ 62.64
02/19/2015	Direct Deposit	170145	HEATHER CARR	\$ 82.32
02/19/2015	Direct Deposit	170146	ANN MARIE COURTNEY	\$ 253.32
02/19/2015	Direct Deposit	170147	JENNIFER D BERGER	\$ 90.38
02/19/2015	Direct Deposit	170148	LEAH L ARMSTRONG	\$ 92.11
02/19/2015	Direct Deposit	170149	MARK W ACKETT	\$ 42.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170150	DEACON J JONES	\$ 57.37
02/19/2015	Direct Deposit	170151	MARIE P CARACCIOLA	\$ 22.64
02/19/2015	Direct Deposit	170152	NORA D BAEZ	\$ 70.98
02/19/2015	Direct Deposit	170153	JOHAN VONANCKEN	\$ 122.95
02/19/2015	Direct Deposit	170154	MICHAEL L OLIVER	\$ 160.86
02/19/2015	Direct Deposit	170155	HENRY C WASHINGTON	\$ 96.18
02/19/2015	Direct Deposit	170156	BRIAN D GRANTHAM	\$ 71.40
02/19/2015	Direct Deposit	170157	YADER A SEQUEIRA	\$ 65.12
02/19/2015	Direct Deposit	170158	BEVERLY A NEWCITY	\$ 5.84
02/19/2015	Direct Deposit	170159	HARRIET C BENNETT	\$ 39.90
02/19/2015	Direct Deposit	170160	CATHY D ELLIS	\$ 121.93
02/19/2015	Direct Deposit	170161	PAMELA A ELLES	\$ 23.52
02/19/2015	Direct Deposit	170162	MCKINLEY GLOVER	\$ 103.80
02/19/2015	Direct Deposit	170163	E N YOUMANS	\$ 28.56
02/19/2015	Direct Deposit	170164	GERALD L GANT	\$ 74.89
02/19/2015	Direct Deposit	170165	LYNN A GUELZOW	\$ 168.00
02/19/2015	Direct Deposit	170166	DAWN MORRILL	\$ 65.55
02/19/2015	Direct Deposit	170167	ALBERT L BARTLETT	\$ 244.02
02/19/2015	Direct Deposit	170168	JOSEPH BORRELLI	\$ 39.82
02/19/2015	Direct Deposit	170169	DENNIS GAY	\$ 80.64
02/19/2015	Direct Deposit	170170	STEPHANIE SAEZ-HAMILTON	\$ 62.87
02/19/2015	Direct Deposit	170171	TED HOPE	\$ 79.63
02/19/2015	Direct Deposit	170172	SANDRA TUNE	\$ 115.25
02/19/2015	Direct Deposit	170173	DENISE SAVINO	\$ 117.60
02/19/2015	Direct Deposit	170174	HOPE TURAIN	\$ 41.16
02/19/2015	Direct Deposit	170175	ERIN ELSBERRY	\$ 93.24
02/19/2015	Direct Deposit	170176	SHAYLIA MCRAE	\$ 33.18
02/19/2015	Direct Deposit	170177	JAMES AMMIRATI	\$ 34.42
02/19/2015	Direct Deposit	170178	J T ROTH	\$ 84.84
02/19/2015	Direct Deposit	170179	KEVIN MASSENA	\$ 85.68
02/19/2015	Direct Deposit	170180	CAROLE ARMSTRONG	\$ 43.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170181	JOHN M STAAT	\$ 71.57
02/19/2015	Direct Deposit	170182	ROGER SHEPPARD	\$ 139.44
02/19/2015	Direct Deposit	170183	CHRISTOPHER AMATO	\$ 12.77
02/19/2015	Direct Deposit	170184	JOHN R CAMPBELL	\$ 25.67
02/19/2015	Direct Deposit	170185	STACY B GARCIA	\$ 31.26
02/19/2015	Direct Deposit	170186	TRENIKA THORNTON	\$ 61.19
02/19/2015	Direct Deposit	170187	LYNNETTE DUPONT	\$ 97.78
02/19/2015	Direct Deposit	170188	TAMMY CURLS	\$ 48.85
02/19/2015	Direct Deposit	170189	TRICIA WATSON	\$ 19.49
02/19/2015	Direct Deposit	170190	KRISTIN W DAVIS	\$ 9.80
02/19/2015	Direct Deposit	170191	INA HELMICK	\$ 64.60
02/19/2015	Direct Deposit	170192	SHELLEY M CEDOLA-HAYES	\$ 51.49
02/19/2015	Direct Deposit	170193	CHERA JONES	\$ 63.91
02/19/2015	Direct Deposit	170194	IDA JORDAN	\$ 138.18
02/19/2015	Direct Deposit	170195	SONYA REID	\$ 60.00
02/19/2015	Direct Deposit	170196	DEBRA ALAYON	\$ 6.72
02/19/2015	Direct Deposit	170197	AMBER DRAKE-LIMERICK	\$ 6.30
02/19/2015	Direct Deposit	170198	OWEN YOUNG	\$ 98.58
02/19/2015	Direct Deposit	170199	KELLY MILER-HAGRAVES	\$ 228.90
02/19/2015	Direct Deposit	170200	AMY CAROLINE BELL	\$ 100.38
02/19/2015	Direct Deposit	170201	ELIZABETH V GREENO	\$ 129.33
02/19/2015	Direct Deposit	170202	DAVID GRIBBINS	\$ 26.29
02/19/2015	Direct Deposit	170203	FELICIA DAVIS	\$ 47.46
02/19/2015	Direct Deposit	170204	DEBORAH E COOK	\$ 34.55
02/19/2015	Direct Deposit	170205	MARY E. WILT	\$ 124.66
02/19/2015	Direct Deposit	170206	MICHAEL ENGLE	\$ 217.56
02/19/2015	Direct Deposit	170207	DANA WARNER	\$ 226.27
02/19/2015	Direct Deposit	170208	CARLA SPARKS	\$ 66.30
02/19/2015	Direct Deposit	170209	MATHEW E ROMANO	\$ 154.03
02/19/2015	Direct Deposit	170210	CHERRI BROOKS	\$ 58.80
02/19/2015	Direct Deposit	170211	BELINDA MARTIN	\$ 122.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170212	MARIA ANDERSON	\$ 9.07
02/19/2015	Direct Deposit	170213	ERICA BROCK	\$ 24.78
02/19/2015	Direct Deposit	170214	LATRONDA JAMES	\$ 141.33
02/19/2015	Direct Deposit	170215	MICHELE RYDER	\$ 43.13
02/19/2015	Direct Deposit	170216	WILLIAM CARLYON	\$ 63.29
02/19/2015	Direct Deposit	170217	DOTTY HOOTEN	\$ 7.14
02/19/2015	Direct Deposit	170218	WILLIAM J COCHRAN JR	\$ 77.58
02/19/2015	Direct Deposit	170219	SCOTT LEE ANDERSON	\$ 531.72
02/19/2015	Direct Deposit	170220	CAITLIN COOK	\$ 181.73
02/19/2015	Direct Deposit	170221	AURORA MARTINEZ	\$ 62.08
02/19/2015	Direct Deposit	170222	PEGGY THOMAS	\$ 93.66
02/19/2015	Direct Deposit	170223	CAROLE A FERNANDEZ	\$ 152.88
02/19/2015	Direct Deposit	170224	KATIE MORRIS	\$ 231.34
02/19/2015	Direct Deposit	170225	ROBERT GRIFFITH	\$ 14.36
02/19/2015	Direct Deposit	170226	STEVE COOPER	\$ 163.55
02/19/2015	Direct Deposit	170227	JACQUELYN JOHNSON	\$ 28.32
02/19/2015	Direct Deposit	170228	PAMELA TERILLI	\$ 10.08
02/19/2015	Direct Deposit	170229	BRIAN JOHNSON	\$ 216.30
02/19/2015	Direct Deposit	170230	SAMANTHA MADDOX	\$ 10.62
02/19/2015	Direct Deposit	170231	HOWARD PLEDGER	\$ 80.64
02/19/2015	Direct Deposit	170232	KIMI HELLENBERG	\$ 19.44
02/19/2015	Direct Deposit	170233	ROBERT WEGMANN	\$ 28.14
02/19/2015	Direct Deposit	170234	COLEMAN KIMBERLY	\$ 23.69
02/19/2015	Direct Deposit	170235	MARIA CHRISTINA MONTENEGRO	\$ 96.89
02/19/2015	Direct Deposit	170236	JEANETTE DECHARO	\$ 98.28
02/19/2015	Direct Deposit	170237	SHERI NORKAS	\$ 56.89
02/19/2015	Direct Deposit	170238	MELISSA JONES	\$ 118.77
02/19/2015	Direct Deposit	170239	JOSHUA HODGES	\$ 45.07
02/19/2015	Direct Deposit	170240	JAMES GIBBS	\$ 127.22
02/19/2015	Direct Deposit	170241	QUIAHNA WILLIAMS	\$ 38.18
02/19/2015	Direct Deposit	170242	PEDRO J CRESPO	\$ 40.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170243	MIKKI KENNY	\$ 99.75
02/19/2015	Direct Deposit	170244	EBONI WHITLOCK	\$ 132.51
02/19/2015	Direct Deposit	170245	NANCY NORSTREM	\$ 10.92
02/19/2015	Direct Deposit	170246	JACQUELYN MARSHALL	\$ 109.03
02/19/2015	Direct Deposit	170247	SHAREESE MILLS	\$ 54.56
02/19/2015	Direct Deposit	170248	JAIME PACHON	\$ 136.75
02/19/2015	Direct Deposit	170249	REBECCA A RAUSCH	\$ 19.95
02/19/2015	Direct Deposit	170250	DEVONI WILLIAMS	\$ 11.37
02/19/2015	Direct Deposit	170251	BARBARA GABLE	\$ 54.81
02/19/2015	Direct Deposit	170252	DONNA DESENA	\$ 91.18
02/19/2015	Direct Deposit	170253	FRANCINE LAZARUS	\$ 26.04
02/19/2015	Direct Deposit	170254	MICHAEL T KELLEHER	\$ 28.98
02/19/2015	Direct Deposit	170255	DESIREE MAHIQUEZ	\$ 32.72
02/19/2015	Direct Deposit	170256	STACY ZEBRICK	\$ 24.86
02/19/2015	Direct Deposit	170257	TONIA CAMPISI	\$ 6.55
02/19/2015	Direct Deposit	170258	MATTHEW T SMITH	\$ 86.94
02/19/2015	Direct Deposit	170259	MARY G BOOTH	\$ 43.55
02/19/2015	Direct Deposit	170260	KENNETH OTERO JR	\$ 368.08
02/19/2015	Direct Deposit	170261	ANTHONY KIME	\$ 174.85
02/19/2015	Direct Deposit	170262	JAMIE ANDRIEU	\$ 49.10
02/19/2015	Direct Deposit	170263	MELISSA PORFIRIO	\$ 45.09
02/19/2015	Direct Deposit	170264	JEFFREY HANLEY	\$ 123.97
02/19/2015	Direct Deposit	170265	KAYLA K SPILMAN	\$ 6.30
02/19/2015	Direct Deposit	170266	JAIMYE L PLATT	\$ 27.09
02/19/2015	Direct Deposit	170267	TRESSA JONES	\$ 54.35
02/19/2015	Direct Deposit	170268	KENNETH HART	\$ 56.62
02/19/2015	Direct Deposit	170269	SHECKINAH ALSURAN	\$ 38.22
02/19/2015	Direct Deposit	170270	ALLEN BOATMAN	\$ 8.99
02/19/2015	Direct Deposit	170271	ERNESTINE WOODY	\$ 72.45
02/19/2015	Direct Deposit	170272	DEBRA KEITH	\$ 36.33
02/19/2015	Direct Deposit	170273	RONALD ALLEN CRUZ	\$ 128.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170274	KIMBERLY CAUDILL	\$ 95.42
02/19/2015	Direct Deposit	170275	LISA M WILLIAMS	\$ 18.82
02/19/2015	Direct Deposit	170276	FALON WILLIAMS	\$ 512.11
02/19/2015	Direct Deposit	170277	KATIE MCNISH	\$ 121.63
02/19/2015	Direct Deposit	170278	AMANDA REED	\$ 12.22
02/19/2015	Direct Deposit	170279	SANDRA MISCIASCI	\$ 238.56
02/19/2015	Direct Deposit	170280	ANA CONTI	\$ 68.04
02/19/2015	Direct Deposit	170281	CAROLYN CALLAHAN	\$ 39.06
02/19/2015	Direct Deposit	170282	ESTELLE PATRICK	\$ 30.95
02/19/2015	Direct Deposit	170283	KIMBERLAND JACKSON	\$ 103.91
02/19/2015	Direct Deposit	170284	JENIFER NEALE	\$ 26.71
02/19/2015	Direct Deposit	170285	DEBBIE DEVINE	\$ 127.68
02/19/2015	Direct Deposit	170286	TAMARA BROWN	\$ 64.26
02/19/2015	Direct Deposit	170287	HOA DANG	\$ 210.67
02/19/2015	Direct Deposit	170288	KRISTIE SIMMONS	\$ 44.86
02/19/2015	Direct Deposit	170290	NANCY L PATTERSON	\$ 80.98
02/19/2015	Direct Deposit	170291	ANCY THOMAS	\$ 47.33
02/19/2015	Direct Deposit	170292	JENNIFER TUCY	\$ 68.92
02/19/2015	Direct Deposit	170293	ANDREA CUMMINGS	\$ 59.68
02/19/2015	Direct Deposit	170294	JAY BLAVATT	\$ 3.60
02/19/2015	Direct Deposit	170295	TROY VASATURO	\$ 24.95
02/19/2015	Direct Deposit	170296	DAVID FERNANDEZ	\$ 486.91
02/19/2015	Direct Deposit	170297	ZARKISSA COPELAND	\$ 328.40
02/19/2015	Direct Deposit	170298	JAMAL HILL	\$ 301.77
02/19/2015	Direct Deposit	170299	ALLISON KNOWLES	\$ 61.70
02/19/2015	Direct Deposit	170300	DR JONATHAN H GRANTHAM	\$ 117.94
02/19/2015	Direct Deposit	170301	NICOLE CHARLOT	\$ 53.26
02/19/2015	Direct Deposit	170302	JOANNA GELE	\$ 14.28
02/19/2015	Direct Deposit	170303	MARCI WILLIS	\$ 23.98
02/19/2015	Direct Deposit	170304	CHRISTINA APONTE	\$ 27.38
02/19/2015	Direct Deposit	170305	CHRISTINE CHAPMAN	\$ 61.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170306	CATHERINE WHITE	\$ 26.75
02/19/2015	Direct Deposit	170307	CARLA PATRICE SNYDER	\$ 35.49
02/19/2015	Direct Deposit	170308	VANESSA PYDESKI	\$ 15.96
02/19/2015	Direct Deposit	170309	EVELINE RODRIGUEZ ROQUE	\$ 153.47
02/19/2015	Direct Deposit	170310	BRUCE WRIGHT	\$ 245.41
02/19/2015	Direct Deposit	170311	DESTONY COOK	\$ 25.70
02/19/2015	Direct Deposit	170312	JEREME MONETTE	\$ 92.48
02/19/2015	Direct Deposit	170313	YOLANDA CABRERA-LIGGINS	\$ 74.89
02/19/2015	Direct Deposit	170314	TARA HORN	\$ 8.90
02/19/2015	Direct Deposit	170315	ERIC RONALD BROOKS	\$ 80.20
02/19/2015	Direct Deposit	170316	KRISTIN CAPAZOLA	\$ 43.18
02/19/2015	Direct Deposit	170317	JANAY D HARRELL	\$ 34.10
02/19/2015	Direct Deposit	170318	DEBORAH MEDINA	\$ 14.20
02/19/2015	Direct Deposit	170319	ALICIA NEWCOMB	\$ 74.55
02/19/2015	Direct Deposit	170320	AARON NELSON	\$ 124.99
02/19/2015	Direct Deposit	170321	LONNIE CHOATE	\$ 28.31
02/19/2015	Direct Deposit	170322	LAURIE WALLS	\$ 37.34
02/19/2015	Direct Deposit	170323	HEATHER ROBINSON	\$ 61.87
02/19/2015	Direct Deposit	170324	NATALY SEDLER	\$ 250.74
02/19/2015	Direct Deposit	170325	JANINE ANTON	\$ 89.04
02/19/2015	Direct Deposit	170326	EDWARD DONOHUE	\$ 12.68
02/19/2015	Direct Deposit	170327	LUIS DIMATE	\$ 71.40
02/19/2015	Direct Deposit	170328	CHAD MCBRIDE	\$ 233.06
02/19/2015	Direct Deposit	170329	MATTHEW A GALIME	\$ 134.61
02/19/2015	Direct Deposit	170330	MARCI STEELE-GLASSMAN	\$ 10.84
02/19/2015	Direct Deposit	170331	DEBORAH ELY	\$ 111.96
02/19/2015	Direct Deposit	170332	LISA KARPENSKE	\$ 21.88
02/19/2015	Direct Deposit	170333	ASHLEY WIESE	\$ 28.18
02/19/2015	Direct Deposit	170334	AMREIA MILLER	\$ 22.93
02/19/2015	Direct Deposit	170335	SUSAN C CLARK	\$ 69.93
02/19/2015	Direct Deposit	170336	KIMBERLY BROUSSARD	\$ 53.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170337	BRIDGETTE SAPP	\$ 49.85
02/19/2015	Direct Deposit	170338	FRANCES A LEDUC	\$ 23.52
02/19/2015	Direct Deposit	170339	ANDREA Z PIACITELLI	\$ 19.15
02/19/2015	Direct Deposit	170340	MARILYN ROSE NICHOLSON	\$ 29.23
02/19/2015	Direct Deposit	170341	BRANDICE BEAUCHAINE	\$ 113.40
02/19/2015	Direct Deposit	170342	MELVIN SHEPARD JR	\$ 171.61
02/19/2015	Direct Deposit	170343	BEVA D DUNCAN	\$ 27.85
02/19/2015	Direct Deposit	170344	TERESA HESSE	\$ 11.45
02/19/2015	Direct Deposit	170345	ANDREA GRAFFEO	\$ 110.08
02/19/2015	Direct Deposit	170346	THERESA G GILL	\$ 30.45
02/19/2015	Direct Deposit	170347	HELEN K HAGIN	\$ 125.96
02/19/2015	Direct Deposit	170348	DEETRA MCALMONT	\$ 51.95
02/19/2015	Direct Deposit	170349	SHELDON VALESKO	\$ 40.99
02/19/2015	Direct Deposit	170350	RICHARD SIMARD	\$ 84.00
02/19/2015	Direct Deposit	170351	DEBORAH CRESPO	\$ 7.98
02/19/2015	Direct Deposit	170352	JAMES STAUFFER	\$ 146.31
02/19/2015	Direct Deposit	170353	STEFANI WILCOX	\$ 140.73
02/19/2015	Direct Deposit	170354	KAYLA PROPST	\$ 182.70
02/19/2015	Direct Deposit	170355	RAMONA L DOUGHERTYUNDERWOOD	\$ 49.98
02/19/2015	Direct Deposit	170356	TIANA ORONOS	\$ 45.41
02/19/2015	Direct Deposit	170357	DORIS ZAMORA	\$ 22.11
02/19/2015	Direct Deposit	170358	WENDY HURIAUX	\$ 117.77
02/19/2015	Direct Deposit	170359	PATRICIA DIVINCENZO	\$ 75.39
02/19/2015	Direct Deposit	170360	LISA KIRSCHTEN	\$ 11.55
02/19/2015	Direct Deposit	170361	TIFFANY E LEE	\$ 112.14
02/19/2015	Direct Deposit	170362	CATLYNN SCOFIELD	\$ 31.21
02/19/2015	Direct Deposit	170363	DESIREE SERRANO	\$ 49.81
02/19/2015	Direct Deposit	170364	LORA A TORRES	\$ 42.67
02/19/2015	Direct Deposit	170365	LESLIE M ALESSI	\$ 52.79
02/19/2015	Direct Deposit	170366	MARCO B LEMUS	\$ 126.12
02/19/2015	Direct Deposit	170367	VANESSA T GRIFFIN	\$ 31.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170368	DAVID LEE WHITMAN	\$ 155.19
02/19/2015	Direct Deposit	170369	CHRISTOPHER SATTERFIELD	\$ 183.46
02/19/2015	Direct Deposit	170370	ROSA BAUTISTA	\$ 53.64
02/19/2015	Direct Deposit	170371	JENNA ROBINSON	\$ 131.67
02/19/2015	Direct Deposit	170372	CAROLINE VALDEZ	\$ 16.09
02/19/2015	Direct Deposit	170373	LORI LYNN-SMITH	\$ 72.74
02/19/2015	Direct Deposit	170374	MARK DUTTON	\$ 112.00
02/19/2015	Direct Deposit	170375	HERMAN JAMES HARGRETT	\$ 392.00
02/19/2015	Direct Deposit	170376	GEORGE A GRIMES	\$ 119.00
02/19/2015	Direct Deposit	170377	JACK BROCK	\$ 168.00
02/19/2015	Direct Deposit	170378	DONALD JORDEN	\$ 196.00
02/19/2015	Direct Deposit	170379	TISHA RENEE RAMER	\$ 168.00
02/19/2015	Direct Deposit	170380	JEROME J SCOTT JR	\$ 364.00
02/19/2015	Direct Deposit	170381	KRISTIAN RICHARD BRODE	\$ 196.00
02/19/2015	Direct Deposit	170382	ASHA SMALLS	\$ 196.00
02/19/2015	Direct Deposit	170383	RICKY SIEBERT	\$ 392.00
02/19/2015	Direct Deposit	170384	PHIL RASCHIATORE	\$ 238.00
02/19/2015	Direct Deposit	170385	SCOTT POWELL	\$ 168.00
02/19/2015	Direct Deposit	170386	RENATO F MARTINEZ JR	\$ 756.00
02/19/2015	Direct Deposit	170387	SCOTT PRACHT	\$ 364.00
02/19/2015	Direct Deposit	170388	JOSEPH L LOPEZ	\$ 196.00
02/19/2015	Direct Deposit	170389	STEVEN REINSCH	\$ 196.00
02/19/2015	Direct Deposit	170390	GERALD REINHARDT	\$ 588.00
02/19/2015	Direct Deposit	170391	LESTER ORGERON	\$ 112.00
02/19/2015	Direct Deposit	170392	CARL D LUIS	\$ 952.00
02/19/2015	Direct Deposit	170393	CHRISTOPHER DINA	\$ 196.00
02/19/2015	Direct Deposit	170394	TRAVIS VALLES	\$ 112.00
02/19/2015	Direct Deposit	170395	CARL ANTHONY ANDERSON	\$ 84.00
02/19/2015	Direct Deposit	170396	GARY MECHLER	\$ 196.00
02/19/2015	Direct Deposit	170397	LEONETTE GARFIELD	\$ 364.00
02/19/2015	Direct Deposit	170398	CHRISTOPHER ZIEL	\$ 196.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170399	MATTHEW TAYLOR	\$ 189.00
02/19/2015	Direct Deposit	170400	AARON T RIZZO	\$ 196.00
02/19/2015	Direct Deposit	170401	RICKY BROCK JR	\$ 119.00
02/19/2015	Direct Deposit	170402	ANDRES M PERILLA	\$ 196.00
02/19/2015	Direct Deposit	170403	JOSHUA LANE	\$ 196.00
02/19/2015	Direct Deposit	170404	JOE CONTEH	\$ 196.00
02/19/2015	Direct Deposit	170405	BRITTANY YATES	\$ 196.00
02/19/2015	Direct Deposit	170406	STEWART MIDDLE	\$ 88.00
02/19/2015	Direct Deposit	170407	PLANT HIGH	\$ 1,806.57
02/19/2015	Direct Deposit	170408	ROBINSON HIGH	\$ 928.00
02/19/2015	Direct Deposit	170409	JEFFERSON HIGH	\$ 1,591.00
02/19/2015	Direct Deposit	170410	ROLAND PARK K-8 MAGNET	\$ 106.00
02/19/2015	Direct Deposit	170411	WEBB MIDDLE	\$ 172.00
02/19/2015	Direct Deposit	170412	MCFARLANE PARK ELEMENTARY	\$ 53.29
02/19/2015	Direct Deposit	170413	STEWART MIDDLE	\$ 1,000.00
02/19/2015	Direct Deposit	170414	MABRY ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170415	STEINBRENNER HIGH SCHOOL	\$ 2,840.87
02/19/2015	Direct Deposit	170416	ALONSO HIGH	\$ 5,106.00
02/19/2015	Direct Deposit	170417	FARNELL MIDDLE	\$ 344.00
02/19/2015	Direct Deposit	170418	GAITHER HIGH	\$ 631.00
02/19/2015	Direct Deposit	170419	SICKLES HIGH	\$ 616.00
02/19/2015	Direct Deposit	170420	WALKER MIDDLE MAGNET	\$ 172.00
02/19/2015	Direct Deposit	170421	SGT. PAUL R. SMITH	\$ 100.00
02/19/2015	Direct Deposit	170422	STEINBRENNER HIGH SCHOOL	\$ 50.00
02/19/2015	Direct Deposit	170423	CLAYWELL ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170424	BELLAMY ELEMENTARY	\$ 11,272.95
02/19/2015	Direct Deposit	170425	LETO ADULT AND COMMUNITY	\$ 20.00
02/19/2015	Direct Deposit	170426	WOODBIDGE ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170427	TURNER BARTELS K-8	\$ 172.00
02/19/2015	Direct Deposit	170428	FREEDOM HIGH	\$ 8,015.50
02/19/2015	Direct Deposit	170429	LIBERTY MIDDLE	\$ 88.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170430	VAN BUREN MIDDLE	\$ 1,000.00
02/19/2015	Direct Deposit	170431	ERWIN TECHNICAL COLLEGE	\$ 15,683.00
02/19/2015	Direct Deposit	170432	SLIGH MIDDLE	\$ 1,000.00
02/19/2015	Direct Deposit	170433	STRAWBERRY CREST HIGH SCHOOL	\$ 1,641.00
02/19/2015	Direct Deposit	170434	BURNETT MIDDLE	\$ 163.00
02/19/2015	Direct Deposit	170435	PLANT CITY HIGH	\$ 8,439.00
02/19/2015	Direct Deposit	170436	TOMLIN MIDDLE	\$ 180.00
02/19/2015	Direct Deposit	170437	CORK ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170438	TOMLIN MIDDLE	\$ 1,000.00
02/19/2015	Direct Deposit	170439	BETH SHIELDS MIDDLE SCH	\$ 308.00
02/19/2015	Direct Deposit	170440	LENNARD HIGH	\$ 1,331.00
02/19/2015	Direct Deposit	170441	TAMPA BAY TECHNICAL HIGH	\$ 245.00
02/19/2015	Direct Deposit	170442	GIUNTA MIDDLE SCHOOL	\$ 1,000.00
02/19/2015	Direct Deposit	170443	BRANDON HIGH	\$ 884.00
02/19/2015	Direct Deposit	170444	NEWSOME HIGH	\$ 1,464.00
02/19/2015	Direct Deposit	170445	RIVERVIEW HIGH	\$ 254.00
02/19/2015	Direct Deposit	170446	RANDALL MIDDLE	\$ 172.00
02/19/2015	Direct Deposit	170447	BLOOMINGDALE HIGH	\$ 613.00
02/19/2015	Direct Deposit	170448	MINTZ ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170449	RODGERS MIDDLE	\$ 1,000.00
02/19/2015	Direct Deposit	170450	HILLSBOROUGH HIGH	\$ 335.00
02/19/2015	Direct Deposit	170451	ORANGE GROVE MIDDLE MAGNET	\$ 70.00
02/19/2015	Direct Deposit	170452	WILLIAMS MIDDLE	\$ 168.00
02/19/2015	Direct Deposit	170453	SHEEHY ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170454	BREWSTER TECHNICAL COLLEGE	\$ 18,947.00
02/19/2015	Direct Deposit	170455	GRAHAM ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170456	LEAREY TECHNICAL COLLEGE	\$ 7,999.50
02/19/2015	Direct Deposit	170457	MIDDLETON HIGH	\$ 1,000.00
02/19/2015	Direct Deposit	170458	OAK PARK ELEMENTARY	\$ 1,000.00
02/19/2015	Direct Deposit	170459	TAMPA BAY TECHNICAL HIGH	\$ 100.00
02/19/2015	Direct Deposit	170460	SALLY HARRIS	\$ 141.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Direct Deposit	170461	TAMPA METAL WORKS INC	\$ 507.16
02/19/2015	Direct Deposit	170462	GREG THOMAS	\$ 112.00
02/19/2015	Direct Deposit	170463	KIDS COMMUNITY COLLEGE	\$ 4,000.00
02/19/2015	Direct Deposit	170464	ALL IN ONE ELECTRIC INC	\$ 2,140.62
02/19/2015	Direct Deposit	170465	INDEPENDENCE ACADEMIES INC	\$ 3,832.25
02/19/2015	Direct Deposit	170466	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
02/19/2015	Direct Deposit	170467	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,105.25
02/19/2015	Direct Deposit	170468	ADVANTAGE ACADEMY MIDD CHARTER	\$ 2,276.24
02/19/2015	Direct Deposit	170469	ADVANTAGE ACADEMY	\$ 3,982.92
02/19/2015	Direct Deposit	170470	ADVANTAGE ACADEMY OF HILLSBORO	\$ 4,000.00
02/19/2015	Direct Deposit	170471	INDEPENDENCE ACADEMIES INC	\$ 3,076.00
02/19/2015	Direct Deposit	170472	ZINC INK	\$ 1,235.00
02/19/2015	Direct Deposit	170473	NEW SPRINGS MIDDLE SCHOOL	\$ 4,000.00
02/19/2015	Direct Deposit	170474	KIDS COMMUNITY COLLEGE	\$ 4,000.00
02/19/2015	Direct Deposit	170475	CHANNELSIDE ACADEMY OF	\$ 4,000.00
02/19/2015	Direct Deposit	170476	CREVELLO ELECTRIC	\$ 84.00
02/19/2015	Direct Deposit	170477	BELL CREEK ACADEMY HIGH	\$ 3,845.00
02/19/2015	Direct Deposit	170478	CHANNELSIDE ACADEMY MIDDLE	\$ 4,000.00
02/19/2015	Direct Deposit	170479	JUSTIN GARRETT	\$ 196.00
02/19/2015	Direct Deposit	170480	MICHAEL SIGNORACCI	\$ 196.00
02/19/2015	Direct Deposit	170481	BRIDGEPREP ACADEMY OF TAMPA	\$ 4,000.00
02/20/2015	Direct Deposit	170482	ANSTON-GREENLEES INC	\$ 5,851.00
02/20/2015	Direct Deposit	170483	ANCOM SYSTEM INC	\$ 125.00
02/20/2015	Direct Deposit	170484	R & R BUSINESS SYSTEMS	\$ 2,240.00
02/20/2015	Direct Deposit	170485	ALL IN ONE ELECTRIC INC	\$ 1,025.62
02/20/2015	Direct Deposit	170486	LARRY SAMS	\$ 3,821.59
02/20/2015	Direct Deposit	170487	GATOR COMMUNICATION SYSTEM INC	\$ 2,530.00
02/20/2015	Direct Deposit	170488	TRUMAN ARNOLD	\$ 40,309.62
02/20/2015	Direct Deposit	170489	CREVELLO ELECTRIC	\$ 1,177.26
02/23/2015	Direct Deposit	170490	APOLLO CONSTRUCTION & ENG	\$ 36,027.05
02/23/2015	Direct Deposit	170491	ANCOM SYSTEM INC	\$ 633.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2015	Direct Deposit	170492	TAMPA METAL WORKS INC	\$ 1,316.49
02/23/2015	Direct Deposit	170493	TRUMAN ARNOLD	\$ 20,593.86
02/23/2015	Direct Deposit	170494	MAIN COMMERCIAL COOKING &	\$ 551.72
02/24/2015	Direct Deposit	170495	MAIN COMMERCIAL COOKING &	\$ 7,482.58
02/24/2015	Direct Deposit	170496	TOWN & COUNTRY CHARTER HIGH	\$ 274,300.00
02/24/2015	Direct Deposit	170497	APOLLO CONSTRUCTION & ENG	\$ 2,098.97
02/24/2015	Direct Deposit	170498	GATOR COMMUNICATION SYSTEM INC	\$ 687.50
02/24/2015	Direct Deposit	170499	ZINC INK	\$ 4,225.00
02/24/2015	Direct Deposit	170500	CREVELLO ELECTRIC	\$ 3,426.82
02/24/2015	Direct Deposit	170501	BELLA LUNA SERVICES LLC	\$ 2,430.00
02/24/2015	Direct Deposit	170502	BRIDGEPREP ACADEMY OF TAMPA	\$ 175,000.00
02/25/2015	Direct Deposit	170503	ALL IN ONE ELECTRIC INC	\$ 2,381.92
02/25/2015	Direct Deposit	170504	CHAMBERLAIN HIGH SCHOOL	\$ 192.00
02/25/2015	Direct Deposit	170505	APOLLO CONSTRUCTION & ENG	\$ 1,769.01
02/25/2015	Direct Deposit	170506	ANCOM SYSTEM INC	\$ 987.50
02/25/2015	Direct Deposit	170507	GATOR COMMUNICATION SYSTEM INC	\$ 200.00
02/25/2015	Direct Deposit	170508	TRUMAN ARNOLD	\$ 40,320.60
02/25/2015	Direct Deposit	170509	CREVELLO ELECTRIC	\$ 442.91
02/25/2015	Direct Deposit	170510	KELLY SERVICES INC	\$ 807,637.89
02/26/2015	Direct Deposit	170511	CORE CATERING	\$ 2,114.70
02/26/2015	Direct Deposit	170512	MICHAEL B LEVINE	\$ 106.74
02/26/2015	Direct Deposit	170513	MARCIA M MONK	\$ 99.48
02/26/2015	Direct Deposit	170514	KELLY SKEINS	\$ 44.10
02/26/2015	Direct Deposit	170515	SUSAN BURKETT	\$ 133.27
02/26/2015	Direct Deposit	170516	CLAUDIA LONG	\$ 86.10
02/26/2015	Direct Deposit	170517	BERNADETTE ALERS	\$ 93.24
02/26/2015	Direct Deposit	170518	DEBRA S MILLS	\$ 165.52
02/26/2015	Direct Deposit	170519	SHARON G MORRIS	\$ 135.64
02/26/2015	Direct Deposit	170520	MARINA P HARKNESS	\$ 88.10
02/26/2015	Direct Deposit	170521	MARIAN SCHOPPMAN	\$ 50.69
02/26/2015	Direct Deposit	170522	VALERIE J FUCHS	\$ 31.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170523	EDWARD CRISTIANO	\$ 20.58
02/26/2015	Direct Deposit	170524	EDWARD M HENDERSON JR	\$ 113.44
02/26/2015	Direct Deposit	170525	MELISSA P PETRE	\$ 108.56
02/26/2015	Direct Deposit	170526	WYNNE A TYE	\$ 73.73
02/26/2015	Direct Deposit	170527	DINA M LANGSTON	\$ 217.40
02/26/2015	Direct Deposit	170528	JENNA L HODGENS	\$ 353.20
02/26/2015	Direct Deposit	170529	GREGORY S HARKINS	\$ 89.88
02/26/2015	Direct Deposit	170530	MYRNA L HOGUE	\$ 46.41
02/26/2015	Direct Deposit	170531	GEORGE W WANNER	\$ 119.71
02/26/2015	Direct Deposit	170532	JOHNNIE A ANDERSEN	\$ 39.90
02/26/2015	Direct Deposit	170533	CLAIRE OGLE MAWHINNEY	\$ 45.36
02/26/2015	Direct Deposit	170534	DONNA M WILSON	\$ 32.34
02/26/2015	Direct Deposit	170535	SHERYL L KOSCSO	\$ 74.50
02/26/2015	Direct Deposit	170536	TRICIA MCMANUS	\$ 99.18
02/26/2015	Direct Deposit	170537	LYDIA G STAGE	\$ 15.00
02/26/2015	Direct Deposit	170538	JOYCE WIELAND	\$ 77.85
02/26/2015	Direct Deposit	170539	ANTHONY COLUCCI	\$ 26.04
02/26/2015	Direct Deposit	170540	CONNIE M MILITO	\$ 180.00
02/26/2015	Direct Deposit	170541	MICHAEL W LINDOW	\$ 98.07
02/26/2015	Direct Deposit	170542	YAMEL C ARRONTE	\$ 192.11
02/26/2015	Direct Deposit	170543	PAMELA J EDWARDS	\$ 89.88
02/26/2015	Direct Deposit	170544	JERI J ROBINSON	\$ 79.46
02/26/2015	Direct Deposit	170545	SUSAN M MILLER	\$ 261.48
02/26/2015	Direct Deposit	170546	ARLENE CASTELLI	\$ 116.74
02/26/2015	Direct Deposit	170547	LISA S YOST	\$ 55.82
02/26/2015	Direct Deposit	170548	GLORIA JEAN WHALEY	\$ 19.40
02/26/2015	Direct Deposit	170549	EDGAR A WATKINS	\$ 61.32
02/26/2015	Direct Deposit	170550	HERBERT PEEPLES	\$ 155.29
02/26/2015	Direct Deposit	170551	LANNES G ROBINSON	\$ 169.68
02/26/2015	Direct Deposit	170552	LISA M SEARS	\$ 158.58
02/26/2015	Direct Deposit	170553	CYNTHIA A BURNSIDE	\$ 37.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170554	CARRIE PLESS	\$ 45.11
02/26/2015	Direct Deposit	170555	SYLVIA C ALBRITTON	\$ 61.87
02/26/2015	Direct Deposit	170556	JOANN F PARRINO	\$ 117.98
02/26/2015	Direct Deposit	170557	BARBARA B HANCOCK	\$ 75.44
02/26/2015	Direct Deposit	170558	GARY T LONG	\$ 190.68
02/26/2015	Direct Deposit	170559	DANIEL A MCFARLAND	\$ 179.01
02/26/2015	Direct Deposit	170560	ALVA SIMMONS	\$ 66.32
02/26/2015	Direct Deposit	170561	DAVID R BROWN	\$ 42.42
02/26/2015	Direct Deposit	170562	SHERRY C OGDEN	\$ 76.19
02/26/2015	Direct Deposit	170563	JANNETTA GAIL SILVERWOOD	\$ 115.67
02/26/2015	Direct Deposit	170564	CARA L PELHAM	\$ 37.74
02/26/2015	Direct Deposit	170565	CATHY L VALDES	\$ 90.13
02/26/2015	Direct Deposit	170566	PAMELA J WALDEN	\$ 287.08
02/26/2015	Direct Deposit	170567	TANLY J CABRERA	\$ 5.69
02/26/2015	Direct Deposit	170568	WARREN BROOKS	\$ 33.00
02/26/2015	Direct Deposit	170569	LAUREL PAIGE GIFFORD	\$ 112.77
02/26/2015	Direct Deposit	170570	MARVIN A BELL	\$ 41.40
02/26/2015	Direct Deposit	170571	ROCHELLE STANFILL	\$ 96.00
02/26/2015	Direct Deposit	170572	SUSAN K MANGAN	\$ 99.12
02/26/2015	Direct Deposit	170573	LESLIE S GRANICH	\$ 138.54
02/26/2015	Direct Deposit	170574	MARY ANNE RAFFERTY	\$ 112.56
02/26/2015	Direct Deposit	170575	JULIE A CIOFALO	\$ 70.56
02/26/2015	Direct Deposit	170576	DEBORAH MARONIC	\$ 182.20
02/26/2015	Direct Deposit	170577	CHRISTOPHER P FARKAS	\$ 186.65
02/26/2015	Direct Deposit	170578	LIZANNE B IPPOLITO	\$ 60.48
02/26/2015	Direct Deposit	170579	LARRY R PLANK	\$ 129.00
02/26/2015	Direct Deposit	170580	MARIE G RODGERS	\$ 94.67
02/26/2015	Direct Deposit	170581	JAMES A RICH	\$ 261.90
02/26/2015	Direct Deposit	170582	CHARLOTTE J HUGHES	\$ 140.00
02/26/2015	Direct Deposit	170583	DEBRA A LEWIS	\$ 42.84
02/26/2015	Direct Deposit	170584	ANDREA M BEVERLY	\$ 16.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170585	DANIEL D COMPHER	\$ 287.21
02/26/2015	Direct Deposit	170586	SHERRY K BARRY	\$ 22.01
02/26/2015	Direct Deposit	170587	VIRGINIA WATSON	\$ 105.65
02/26/2015	Direct Deposit	170588	DOROTHY JILL MOSSBARGER	\$ 302.57
02/26/2015	Direct Deposit	170589	MARTA LOPEZ HARRISON	\$ 163.73
02/26/2015	Direct Deposit	170590	LEANNE LESTER	\$ 79.80
02/26/2015	Direct Deposit	170591	LISA C BLACK	\$ 57.50
02/26/2015	Direct Deposit	170592	CINDY L LEBRON	\$ 20.33
02/26/2015	Direct Deposit	170593	ANA VICTORIA MORSE	\$ 28.31
02/26/2015	Direct Deposit	170594	RHONDA E PULLING	\$ 268.55
02/26/2015	Direct Deposit	170595	TEMETIA E CREED	\$ 99.76
02/26/2015	Direct Deposit	170596	JULIE HISCOCK	\$ 15.00
02/26/2015	Direct Deposit	170597	MARIBETH BROOKS	\$ 72.00
02/26/2015	Direct Deposit	170598	STACY M MENENDEZ	\$ 69.01
02/26/2015	Direct Deposit	170599	CAROL A MAYO	\$ 114.96
02/26/2015	Direct Deposit	170600	JAMALYA N JACKSON	\$ 131.01
02/26/2015	Direct Deposit	170601	VAN NGUYEN	\$ 60.52
02/26/2015	Direct Deposit	170602	THOMAS L STURGIS	\$ 117.26
02/26/2015	Direct Deposit	170603	JOHN C FAHLE	\$ 200.31
02/26/2015	Direct Deposit	170604	MARYJO STOVER	\$ 60.06
02/26/2015	Direct Deposit	170605	KENNETH HISCOCK	\$ 15.00
02/26/2015	Direct Deposit	170606	WENDY HARRISON	\$ 56.62
02/26/2015	Direct Deposit	170607	ELIZABETH HAWLEY	\$ 11.38
02/26/2015	Direct Deposit	170608	ANN MARIE COURTNEY	\$ 149.89
02/26/2015	Direct Deposit	170609	NANCY E BARBER	\$ 141.12
02/26/2015	Direct Deposit	170610	KELLY A KING	\$ 77.56
02/26/2015	Direct Deposit	170611	ELIZABETH MURDOCK	\$ 71.61
02/26/2015	Direct Deposit	170612	MARIE P CARACCIOLA	\$ 18.57
02/26/2015	Direct Deposit	170613	MARIE E STERNBERG	\$ 13.86
02/26/2015	Direct Deposit	170614	KAHLILA LAWRENCE	\$ 56.45
02/26/2015	Direct Deposit	170615	GERARD D MASLAR	\$ 34.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170616	KATHRYN L ROBINSON	\$ 37.55
02/26/2015	Direct Deposit	170617	JOHN M MILBURN	\$ 92.90
02/26/2015	Direct Deposit	170618	MICHAEL S SMITH	\$ 45.00
02/26/2015	Direct Deposit	170619	TRACYE H BROWN	\$ 23.48
02/26/2015	Direct Deposit	170620	TAMMY L REALE	\$ 40.77
02/26/2015	Direct Deposit	170621	JODI R VIZZI	\$ 150.12
02/26/2015	Direct Deposit	170622	LAURI B KIRSCH	\$ 55.44
02/26/2015	Direct Deposit	170623	SHELLEY L FRITZ	\$ 98.36
02/26/2015	Direct Deposit	170624	ANGELA A SCOTT	\$ 39.00
02/26/2015	Direct Deposit	170625	DENISE L BAKER	\$ 83.16
02/26/2015	Direct Deposit	170626	THALIA C CALLOWAY	\$ 166.32
02/26/2015	Direct Deposit	170627	EBONY GRIGSBY	\$ 122.01
02/26/2015	Direct Deposit	170628	VAN A AYRES	\$ 100.13
02/26/2015	Direct Deposit	170629	ANTHONY P JONES	\$ 60.54
02/26/2015	Direct Deposit	170630	HEATHER A HOLDER	\$ 100.80
02/26/2015	Direct Deposit	170631	ERIC E BERGHOLM	\$ 39.00
02/26/2015	Direct Deposit	170632	BRENDA L GRASSO	\$ 97.74
02/26/2015	Direct Deposit	170633	MICHAEL L HOSKINSON	\$ 87.28
02/26/2015	Direct Deposit	170634	ODALYS PRITCHARD	\$ 22.99
02/26/2015	Direct Deposit	170635	GWENDOLYN GREEN	\$ 73.50
02/26/2015	Direct Deposit	170636	PAUL A SCHALE	\$ 119.32
02/26/2015	Direct Deposit	170637	BLAS ACEVEDO	\$ 49.35
02/26/2015	Direct Deposit	170638	STEVEN EICHHORN	\$ 215.05
02/26/2015	Direct Deposit	170639	SHANA LOGAN	\$ 49.15
02/26/2015	Direct Deposit	170640	LISA LASEK	\$ 183.33
02/26/2015	Direct Deposit	170641	TIMOTHY WILSON	\$ 106.93
02/26/2015	Direct Deposit	170642	TED HOPE	\$ 207.90
02/26/2015	Direct Deposit	170643	SYLVIA ELLISON	\$ 24.19
02/26/2015	Direct Deposit	170644	SHERYL MARCEAUX	\$ 214.03
02/26/2015	Direct Deposit	170645	GWENDOLYN HENDERSON	\$ 96.00
02/26/2015	Direct Deposit	170646	SHAYLIA MCRAE	\$ 71.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170647	ERIC MILAN	\$ 131.46
02/26/2015	Direct Deposit	170648	JOSEPH CASTELLI	\$ 29.82
02/26/2015	Direct Deposit	170649	GAYLA MCDOWELL	\$ 30.79
02/26/2015	Direct Deposit	170650	DEBORAH DAVIS	\$ 36.20
02/26/2015	Direct Deposit	170651	KELLEY L BEALL	\$ 120.41
02/26/2015	Direct Deposit	170652	LAWRENCE WHITE	\$ 107.65
02/26/2015	Direct Deposit	170653	DANIEL STERMER	\$ 328.15
02/26/2015	Direct Deposit	170654	CHRISTINA DURKEE	\$ 81.00
02/26/2015	Direct Deposit	170655	SHARON RILEY	\$ 55.94
02/26/2015	Direct Deposit	170656	DEBRA SUE YARNELLI	\$ 49.01
02/26/2015	Direct Deposit	170657	JUDITH ROMERA	\$ 283.39
02/26/2015	Direct Deposit	170658	ANDREA F KENNEY	\$ 55.02
02/26/2015	Direct Deposit	170659	LINETTE M NIEBEL	\$ 169.59
02/26/2015	Direct Deposit	170660	ALICIA WILKERSON	\$ 80.16
02/26/2015	Direct Deposit	170661	KAREN JANKOWSKI	\$ 116.50
02/26/2015	Direct Deposit	170662	CHERA JONES	\$ 73.66
02/26/2015	Direct Deposit	170663	EMILY DEVIZIO	\$ 71.99
02/26/2015	Direct Deposit	170664	ANNE CAPARASO	\$ 68.04
02/26/2015	Direct Deposit	170665	LIANNA ALEXANDER	\$ 122.89
02/26/2015	Direct Deposit	170666	DJ INPUT	\$ 58.46
02/26/2015	Direct Deposit	170667	CHRISTOPHER LONG	\$ 73.54
02/26/2015	Direct Deposit	170668	AMY REYES	\$ 234.36
02/26/2015	Direct Deposit	170669	KAREN TANSKI	\$ 50.11
02/26/2015	Direct Deposit	170670	CARRIE ST JOHN	\$ 45.07
02/26/2015	Direct Deposit	170671	PHAEDRA GILBERT	\$ 184.80
02/26/2015	Direct Deposit	170672	ALICE WALKE	\$ 143.62
02/26/2015	Direct Deposit	170673	ANITA VENTURA	\$ 95.68
02/26/2015	Direct Deposit	170674	DAWN GROSSMAN	\$ 71.69
02/26/2015	Direct Deposit	170675	KATHY RAGSDALE	\$ 117.47
02/26/2015	Direct Deposit	170676	KAREN FULLAM	\$ 81.34
02/26/2015	Direct Deposit	170677	JESSICA SWERE	\$ 24.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170678	ELIZABETH MORGAN	\$ 60.00
02/26/2015	Direct Deposit	170679	TRENT HOBBS	\$ 73.08
02/26/2015	Direct Deposit	170680	TAMMY RUSH	\$ 99.94
02/26/2015	Direct Deposit	170681	AMY ACQUINO	\$ 379.26
02/26/2015	Direct Deposit	170682	STEPHANIE BOWEN	\$ 91.60
02/26/2015	Direct Deposit	170683	TRACI DURRANCE	\$ 107.10
02/26/2015	Direct Deposit	170684	STEVEN SIMS	\$ 89.63
02/26/2015	Direct Deposit	170685	MELISSA FIORE-SLUKA	\$ 13.44
02/26/2015	Direct Deposit	170686	CHERYL FERRELL	\$ 157.41
02/26/2015	Direct Deposit	170687	KARIN DAVIS-THOMPSON	\$ 43.82
02/26/2015	Direct Deposit	170688	ELIZABETH BLAKE ARIZU	\$ 63.88
02/26/2015	Direct Deposit	170689	JAIME ULLESTAD	\$ 33.94
02/26/2015	Direct Deposit	170690	BRENDA CHRISTMAN	\$ 111.72
02/26/2015	Direct Deposit	170691	DOUGLAS FALLIN	\$ 8.23
02/26/2015	Direct Deposit	170692	KEVIN STEPHENSON	\$ 108.91
02/26/2015	Direct Deposit	170693	ANN PAGE	\$ 154.56
02/26/2015	Direct Deposit	170694	CHARLENE DORSEY	\$ 59.60
02/26/2015	Direct Deposit	170695	JOSEPH RATASKY	\$ 54.35
02/26/2015	Direct Deposit	170696	PAULINA MARTINEZ	\$ 66.78
02/26/2015	Direct Deposit	170697	SHERRY REICH	\$ 7.73
02/26/2015	Direct Deposit	170698	RICHARD R SANTOS	\$ 264.60
02/26/2015	Direct Deposit	170699	CHRISTINA M CALVE	\$ 130.91
02/26/2015	Direct Deposit	170700	GONZALO CURBELO	\$ 115.54
02/26/2015	Direct Deposit	170701	MANDI AYALA	\$ 26.04
02/26/2015	Direct Deposit	170702	SAMANTHA MADDOX	\$ 11.58
02/26/2015	Direct Deposit	170703	CASSIE WILSON	\$ 36.45
02/26/2015	Direct Deposit	170704	ARLENE HAACK	\$ 30.95
02/26/2015	Direct Deposit	170705	HOLLY SAIA	\$ 49.56
02/26/2015	Direct Deposit	170706	LESLIE FORTIN	\$ 9.08
02/26/2015	Direct Deposit	170707	DARETH BENHALIMA	\$ 77.73
02/26/2015	Direct Deposit	170708	ELORA SPOTO	\$ 54.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170709	SHIRLEY MARIE PADILLA	\$ 12.27
02/26/2015	Direct Deposit	170710	KIMBERLY DEFUSCO	\$ 166.70
02/26/2015	Direct Deposit	170711	ALLISON EDGECOMB	\$ 16.80
02/26/2015	Direct Deposit	170712	CHERIE MILLER	\$ 111.16
02/26/2015	Direct Deposit	170713	KATHLEEN SPARKS	\$ 35.41
02/26/2015	Direct Deposit	170714	BRIDGETT BLAKE	\$ 199.44
02/26/2015	Direct Deposit	170715	DOROTHY CARAWAY	\$ 30.28
02/26/2015	Direct Deposit	170716	KAREN CARTER	\$ 211.76
02/26/2015	Direct Deposit	170717	LESLIE WINDHEUSER	\$ 43.43
02/26/2015	Direct Deposit	170718	SHERYL GOODMAN	\$ 97.80
02/26/2015	Direct Deposit	170719	LOURDES T OLLE	\$ 135.99
02/26/2015	Direct Deposit	170720	RUSSELL WALLACE	\$ 69.93
02/26/2015	Direct Deposit	170721	DENA JENKINS	\$ 167.20
02/26/2015	Direct Deposit	170722	LINDSAY PELHAM	\$ 47.29
02/26/2015	Direct Deposit	170723	APRIL L FLOWERS	\$ 28.79
02/26/2015	Direct Deposit	170724	ANGELA THOMAS	\$ 91.90
02/26/2015	Direct Deposit	170725	JESSICA BROCKMAN	\$ 41.16
02/26/2015	Direct Deposit	170726	NIKIDA LOCKETT	\$ 52.19
02/26/2015	Direct Deposit	170727	SHERLY GERVAIS	\$ 60.00
02/26/2015	Direct Deposit	170728	NICOLE JACQUAY	\$ 150.94
02/26/2015	Direct Deposit	170729	JACQUELINE LEJEUNE	\$ 98.53
02/26/2015	Direct Deposit	170730	MARY FREITAS	\$ 184.67
02/26/2015	Direct Deposit	170731	PAMELA KORZEP	\$ 66.01
02/26/2015	Direct Deposit	170732	ALINA ECHEVARRIA	\$ 96.60
02/26/2015	Direct Deposit	170733	JOYCE HO	\$ 16.42
02/26/2015	Direct Deposit	170734	CHARLES MORRIS	\$ 52.08
02/26/2015	Direct Deposit	170735	SARAH PRIOR	\$ 39.28
02/26/2015	Direct Deposit	170736	TRACEY COMLISH	\$ 38.64
02/26/2015	Direct Deposit	170737	MELISSA TARR	\$ 13.61
02/26/2015	Direct Deposit	170738	MELISSA OLSEN	\$ 136.31
02/26/2015	Direct Deposit	170739	SUSAN BASS	\$ 71.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170740	CHRISTIE GOLD	\$ 25.41
02/26/2015	Direct Deposit	170741	JOHN JAMES	\$ 236.25
02/26/2015	Direct Deposit	170742	BREON JENNINGS	\$ 217.14
02/26/2015	Direct Deposit	170743	RICHARD KEARNEY	\$ 122.64
02/26/2015	Direct Deposit	170744	MICHELLE CORRELL	\$ 36.20
02/26/2015	Direct Deposit	170745	KATEY BELLWOOD	\$ 28.20
02/26/2015	Direct Deposit	170746	JAZHEEL LENEGAR	\$ 81.00
02/26/2015	Direct Deposit	170747	CHRISTOPHER HOLT	\$ 49.85
02/26/2015	Direct Deposit	170748	VALARIE MINUS-HENRY	\$ 45.82
02/26/2015	Direct Deposit	170749	MICHELLE MCCLELLAN	\$ 36.54
02/26/2015	Direct Deposit	170750	SHIRLEY READY	\$ 31.50
02/26/2015	Direct Deposit	170751	CLAIRE KELLY	\$ 44.31
02/26/2015	Direct Deposit	170752	DONNA S SUMMERALL	\$ 20.50
02/26/2015	Direct Deposit	170753	KEENSHA PARHAM	\$ 19.53
02/26/2015	Direct Deposit	170754	BRIAN SCHANK	\$ 171.19
02/26/2015	Direct Deposit	170755	LISSETTE GODWIN	\$ 78.98
02/26/2015	Direct Deposit	170756	SHANE DAVID	\$ 34.23
02/26/2015	Direct Deposit	170757	ERIC SMITH	\$ 144.65
02/26/2015	Direct Deposit	170758	MARY-ELLEN HOUGHTON	\$ 227.98
02/26/2015	Direct Deposit	170759	NADINE LIVINGSTON	\$ 47.25
02/26/2015	Direct Deposit	170760	PAUL GOODLAND	\$ 150.40
02/26/2015	Direct Deposit	170761	BRENT WILLIAMS	\$ 102.10
02/26/2015	Direct Deposit	170762	KATHY GENIESSE	\$ 77.45
02/26/2015	Direct Deposit	170763	LEE GIBBONS	\$ 123.19
02/26/2015	Direct Deposit	170764	KELLY MAYHALL	\$ 39.27
02/26/2015	Direct Deposit	170765	JANE MURRAY-LEWIS	\$ 210.54
02/26/2015	Direct Deposit	170766	LAKEILA HICKS	\$ 117.13
02/26/2015	Direct Deposit	170767	ANNE FIORITA	\$ 58.72
02/26/2015	Direct Deposit	170768	SHERIDA WEAVER	\$ 18.49
02/26/2015	Direct Deposit	170769	JARROD HANELINE	\$ 6.13
02/26/2015	Direct Deposit	170770	LAUREN KIERNAN	\$ 70.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170771	BRITTANY KIER BAYBLISS	\$ 23.77
02/26/2015	Direct Deposit	170772	AMY EDL	\$ 69.76
02/26/2015	Direct Deposit	170773	DARIO TRASORRAS	\$ 45.56
02/26/2015	Direct Deposit	170774	REBECCA NANNS	\$ 77.99
02/26/2015	Direct Deposit	170775	SCOTT MCMONEAGLE	\$ 64.55
02/26/2015	Direct Deposit	170776	BRENDA L MCLENDON	\$ 10.92
02/26/2015	Direct Deposit	170777	LAURA GOLDWIRE	\$ 12.35
02/26/2015	Direct Deposit	170778	GAIL VINSON	\$ 60.00
02/26/2015	Direct Deposit	170779	KEDRIC HARRIS	\$ 81.23
02/26/2015	Direct Deposit	170780	JENNIFER SWAGER	\$ 53.59
02/26/2015	Direct Deposit	170781	ASHLEE CAPPUCCI	\$ 90.13
02/26/2015	Direct Deposit	170782	BRETT S DAVISON	\$ 219.16
02/26/2015	Direct Deposit	170783	JUDITH BONCE	\$ 32.01
02/26/2015	Direct Deposit	170784	YOGINI DAVE	\$ 60.65
02/26/2015	Direct Deposit	170785	DEBORAH TALLEY	\$ 181.19
02/26/2015	Direct Deposit	170786	TARA HARRIGAN	\$ 90.51
02/26/2015	Direct Deposit	170787	JOY LETCHER	\$ 66.91
02/26/2015	Direct Deposit	170788	DENNIS KITKO	\$ 34.90
02/26/2015	Direct Deposit	170789	HEATHER OREILLY	\$ 31.92
02/26/2015	Direct Deposit	170790	SILVINA IGLESIAS	\$ 68.44
02/26/2015	Direct Deposit	170791	JULIE GARTH	\$ 36.71
02/26/2015	Direct Deposit	170792	NAOMI JAFFE	\$ 25.03
02/26/2015	Direct Deposit	170793	LAVAN WALKER	\$ 63.84
02/26/2015	Direct Deposit	170794	KAREN BOWMAN	\$ 18.65
02/26/2015	Direct Deposit	170795	CARRIE LINSINBIGLER	\$ 83.50
02/26/2015	Direct Deposit	170796	JENNIFER GREEN	\$ 58.67
02/26/2015	Direct Deposit	170797	LONNIE CHOATE	\$ 20.31
02/26/2015	Direct Deposit	170798	ROYCE YANCEY	\$ 5.21
02/26/2015	Direct Deposit	170799	LUIS DIMATE	\$ 67.62
02/26/2015	Direct Deposit	170800	HULYA TASCI-HART	\$ 65.94
02/26/2015	Direct Deposit	170801	BROOKE DEL CASTILLO	\$ 35.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170802	SILVIA VALDOVINOS	\$ 75.05
02/26/2015	Direct Deposit	170803	REBECCA MCLEVAIN	\$ 27.55
02/26/2015	Direct Deposit	170804	DAWN STUMBO	\$ 20.20
02/26/2015	Direct Deposit	170805	BRIAN ALLEN SPIRO	\$ 112.77
02/26/2015	Direct Deposit	170806	NANCY A WILLIS	\$ 68.46
02/26/2015	Direct Deposit	170807	ELIZABETH VALENTINE	\$ 20.16
02/26/2015	Direct Deposit	170808	KYRA SCHAFTE	\$ 8.82
02/26/2015	Direct Deposit	170809	ORIANA EVERSOLE	\$ 23.92
02/26/2015	Direct Deposit	170810	MARCIA SILBERMAN	\$ 14.83
02/26/2015	Direct Deposit	170811	KIMBERLY LEE	\$ 63.17
02/26/2015	Direct Deposit	170812	SHANNON CASTILLO	\$ 62.50
02/26/2015	Direct Deposit	170813	SARAH WILLAMAN	\$ 43.13
02/26/2015	Direct Deposit	170814	JESSICALEIGH R RADKE	\$ 118.82
02/26/2015	Direct Deposit	170815	KIMBERLY F HUNLEY	\$ 66.07
02/26/2015	Direct Deposit	170816	KATHRYN PASLEY	\$ 59.17
02/26/2015	Direct Deposit	170817	MARY T BANKS	\$ 43.34
02/26/2015	Direct Deposit	170818	JENNIFER HARRISON	\$ 32.34
02/26/2015	Direct Deposit	170819	RACHEL HOOVER	\$ 39.35
02/26/2015	Direct Deposit	170820	CHARMAINE JENNINGS	\$ 62.24
02/26/2015	Direct Deposit	170821	LISA BUJNICKI	\$ 180.01
02/26/2015	Direct Deposit	170822	STEVONIA DIXON	\$ 75.14
02/26/2015	Direct Deposit	170823	JULIE SNYDER	\$ 27.11
02/26/2015	Direct Deposit	170824	KATHERINE KITTSLEY	\$ 59.81
02/26/2015	Direct Deposit	170825	LORENA O GRANT	\$ 36.20
02/26/2015	Direct Deposit	170826	AMANDA M BAILEY	\$ 125.29
02/26/2015	Direct Deposit	170827	RUBY AMAN	\$ 26.17
02/26/2015	Direct Deposit	170828	ASHLEY MURRY	\$ 37.13
02/26/2015	Direct Deposit	170829	JESSICA TUBENS	\$ 6.38
02/26/2015	Direct Deposit	170830	KIMBERLY TRIMBLE	\$ 19.28
02/26/2015	Direct Deposit	170831	ANGELLA EIKENBERRY	\$ 24.57
02/26/2015	Direct Deposit	170832	LEIGHMARIE CARRASQUILLO	\$ 140.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170833	ANGELA WECK	\$ 33.57
02/26/2015	Direct Deposit	170834	DALISHA WILLIAMSON	\$ 355.32
02/26/2015	Direct Deposit	170835	GABRIEL HEIDT	\$ 92.82
02/26/2015	Direct Deposit	170836	JOCELYN MAROON	\$ 152.42
02/26/2015	Direct Deposit	170837	EBOU O HOWARD	\$ 67.37
02/26/2015	Direct Deposit	170838	PATTY LAMB	\$ 72.01
02/26/2015	Direct Deposit	170839	NIKKI SUTTON-TYLER	\$ 155.26
02/26/2015	Direct Deposit	170840	JAMIE STEPHENS	\$ 22.60
02/26/2015	Direct Deposit	170841	MARIA GALARZA	\$ 335.14
02/26/2015	Direct Deposit	170842	MARGARET BERRIDGE	\$ 46.16
02/26/2015	Direct Deposit	170843	LESLEY LYNN	\$ 67.96
02/26/2015	Direct Deposit	170844	JOSEPH E DENTEN II	\$ 114.28
02/26/2015	Direct Deposit	170845	NICOLE JAMES	\$ 18.02
02/26/2015	Direct Deposit	170846	CINDY BARLETTE	\$ 6.55
02/26/2015	Direct Deposit	170847	JENNIFER ROBISON	\$ 48.47
02/26/2015	Direct Deposit	170848	GLORIMI ANDRADE	\$ 6.38
02/26/2015	Direct Deposit	170849	GRECIA M ROSA	\$ 35.65
02/26/2015	Direct Deposit	170850	SUSAN CARMICHAEL	\$ 149.02
02/26/2015	Direct Deposit	170851	JANICE ESTES	\$ 273.76
02/26/2015	Direct Deposit	170852	MICHELE BAERTSCHI	\$ 53.00
02/26/2015	Direct Deposit	170853	JENNIFER GROVER	\$ 42.67
02/26/2015	Direct Deposit	170854	ONDREA HAYDEL	\$ 37.42
02/26/2015	Direct Deposit	170855	KINDELL GILMORE	\$ 23.94
02/26/2015	Direct Deposit	170856	SHELLETA LADONICE	\$ 8.82
02/26/2015	Direct Deposit	170857	ANDREW RABURN	\$ 155.66
02/26/2015	Direct Deposit	170858	MANUELITA GALARZA	\$ 183.06
02/26/2015	Direct Deposit	170859	JANICE WILSON	\$ 86.94
02/26/2015	Direct Deposit	170860	ELENA AQUINO RAMOS	\$ 185.72
02/26/2015	Direct Deposit	170861	EMME MOORE	\$ 265.44
02/26/2015	Direct Deposit	170862	JAMES BEEKMAN JR	\$ 33.00
02/26/2015	Direct Deposit	170863	TRACY DIMARTINO	\$ 70.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170864	TRUDY FARRIER	\$ 50.57
02/26/2015	Direct Deposit	170865	MARY MCDANIELS	\$ 34.86
02/26/2015	Direct Deposit	170866	MIRNA RIVERA TOPKE	\$ 86.98
02/26/2015	Direct Deposit	170867	SARA PRIMROSE	\$ 55.99
02/26/2015	Direct Deposit	170868	GINGER REGALADO	\$ 146.82
02/26/2015	Direct Deposit	170869	HERMAN JAMES HARGRETT	\$ 560.00
02/26/2015	Direct Deposit	170870	GEORGE A GRIMES	\$ 112.00
02/26/2015	Direct Deposit	170871	JACK BROCK	\$ 168.00
02/26/2015	Direct Deposit	170872	DONALD JORDEN	\$ 196.00
02/26/2015	Direct Deposit	170873	TISHA RENEE RAMER	\$ 196.00
02/26/2015	Direct Deposit	170874	ASHA SMALLS	\$ 182.00
02/26/2015	Direct Deposit	170875	RICKY SIEBERT	\$ 560.00
02/26/2015	Direct Deposit	170876	PHIL RASCHIATORE	\$ 119.00
02/26/2015	Direct Deposit	170877	LARRY E GOSSAGE JR	\$ 196.00
02/26/2015	Direct Deposit	170878	SCOTT POWELL	\$ 392.00
02/26/2015	Direct Deposit	170879	RENATO F MARTINEZ JR	\$ 952.00
02/26/2015	Direct Deposit	170880	SCOTT PRACTH	\$ 392.00
02/26/2015	Direct Deposit	170881	JAMES T KELLEY	\$ 196.00
02/26/2015	Direct Deposit	170882	JAMES MCDANIEL	\$ 196.00
02/26/2015	Direct Deposit	170883	JOSEPH L LOPEZ	\$ 196.00
02/26/2015	Direct Deposit	170884	JAMES E JACKSON	\$ 196.00
02/26/2015	Direct Deposit	170885	GERALD REINHARDT	\$ 392.00
02/26/2015	Direct Deposit	170886	PIA VASCONI	\$ 168.00
02/26/2015	Direct Deposit	170887	CARL D LUIS	\$ 168.00
02/26/2015	Direct Deposit	170888	CHRISTOPHER DINA	\$ 196.00
02/26/2015	Direct Deposit	170889	TRAVIS VALLES	\$ 336.00
02/26/2015	Direct Deposit	170890	MELISSA A ONDRICK	\$ 196.00
02/26/2015	Direct Deposit	170891	JOSEPH P TRAINOR	\$ 196.00
02/26/2015	Direct Deposit	170892	GARY MECHLER	\$ 364.00
02/26/2015	Direct Deposit	170893	GARY HARRIS	\$ 224.00
02/26/2015	Direct Deposit	170894	LEONETTE GARFIELD	\$ 182.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170895	JASON SANTIAGO	\$ 196.00
02/26/2015	Direct Deposit	170896	DOMINIQUE DANIELS-TOLBER	\$ 294.00
02/26/2015	Direct Deposit	170897	MATTHEW TAYLOR	\$ 392.00
02/26/2015	Direct Deposit	170898	KEVIN PATRICK SMETANA	\$ 168.00
02/26/2015	Direct Deposit	170899	ROBERT GENTRY	\$ 196.00
02/26/2015	Direct Deposit	170900	ANTHONY ROBBINS	\$ 196.00
02/26/2015	Direct Deposit	170901	ROBINSON HIGH	\$ 432.00
02/26/2015	Direct Deposit	170902	JEFFERSON HIGH	\$ 6,005.00
02/26/2015	Direct Deposit	170903	ROLAND PARK K-8 MAGNET	\$ 106.00
02/26/2015	Direct Deposit	170904	WEBB MIDDLE	\$ 172.00
02/26/2015	Direct Deposit	170905	MCFARLANE PARK ELEMENTARY	\$ 116.50
02/26/2015	Direct Deposit	170906	BLAKE HIGH SCHOOL	\$ 30.00
02/26/2015	Direct Deposit	170907	STEWART MIDDLE	\$ 95.00
02/26/2015	Direct Deposit	170908	DUNBAR ELEMENTARY	\$ 50.00
02/26/2015	Direct Deposit	170909	LANIER ELEMENTARY	\$ 96.00
02/26/2015	Direct Deposit	170910	MABRY ELEMENTARY	\$ 250.00
02/26/2015	Direct Deposit	170911	JEFFERSON HIGH	\$ 40.00
02/26/2015	Direct Deposit	170912	WEBB MIDDLE	\$ 18.00
02/26/2015	Direct Deposit	170913	PIERCE MIDDLE	\$ 172.00
02/26/2015	Direct Deposit	170914	DAVIDSEN MIDDLE	\$ 154.00
02/26/2015	Direct Deposit	170915	GAITHER HIGH	\$ 256.00
02/26/2015	Direct Deposit	170916	SICKLES HIGH	\$ 384.00
02/26/2015	Direct Deposit	170917	WALKER MIDDLE MAGNET	\$ 172.00
02/26/2015	Direct Deposit	170918	PIERCE MIDDLE	\$ 60.00
02/26/2015	Direct Deposit	170919	LETO HIGH	\$ 345.00
02/26/2015	Direct Deposit	170920	SICKLES HIGH	\$ 2,547.18
02/26/2015	Direct Deposit	170921	CANNELLA ELEMENTARY	\$ 252.00
02/26/2015	Direct Deposit	170922	CLAYWELL ELEMENTARY	\$ 580.50
02/26/2015	Direct Deposit	170923	FARNELL MIDDLE	\$ 55.00
02/26/2015	Direct Deposit	170924	GAITHER HIGH	\$ 112.45
02/26/2015	Direct Deposit	170925	BELLAMY ELEMENTARY	\$ 80.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170926	HILL MIDDLE	\$ 15.00
02/26/2015	Direct Deposit	170927	LETO HIGH	\$ 555.00
02/26/2015	Direct Deposit	170928	LOWRY ELEMENTARY	\$ 80.17
02/26/2015	Direct Deposit	170929	MANISCALCO ELEMENTARY	\$ 48.00
02/26/2015	Direct Deposit	170930	MCKITRICK ELEMENTARY	\$ 96.00
02/26/2015	Direct Deposit	170931	MULLER ELEMENTARY	\$ 200.00
02/26/2015	Direct Deposit	170932	SCHWARZKOPF ELEMENTARY	\$ 76.00
02/26/2015	Direct Deposit	170933	WALKER MIDDLE	\$ 20.00
02/26/2015	Direct Deposit	170934	WESTCHASE ELEMENTARY	\$ 107.00
02/26/2015	Direct Deposit	170935	SLIGH MIDDLE	\$ 106.00
02/26/2015	Direct Deposit	170936	LIBERTY MIDDLE	\$ 88.00
02/26/2015	Direct Deposit	170937	WHARTON HIGH	\$ 4,016.00
02/26/2015	Direct Deposit	170938	SLIGH MIDDLE	\$ 245.00
02/26/2015	Direct Deposit	170939	MILES ELEMENTARY	\$ 1,240.00
02/26/2015	Direct Deposit	170940	WHARTON HIGH	\$ 190.00
02/26/2015	Direct Deposit	170941	WITTER ELEMENTARY	\$ 1,240.00
02/26/2015	Direct Deposit	170942	TURNER BARTELS K-8	\$ 479.31
02/26/2015	Direct Deposit	170943	CHILES ELEMENTARY	\$ 160.00
02/26/2015	Direct Deposit	170944	GRECO MIDDLE	\$ 15.00
02/26/2015	Direct Deposit	170945	MILES ELEMENTARY	\$ 80.00
02/26/2015	Direct Deposit	170946	PRIDE ELEMENTARY	\$ 27.00
02/26/2015	Direct Deposit	170947	SEMINOLE ELEMENTARY	\$ 144.00
02/26/2015	Direct Deposit	170948	WHARTON HIGH	\$ 97.00
02/26/2015	Direct Deposit	170949	ARMWOOD HIGH	\$ 226.00
02/26/2015	Direct Deposit	170950	BURNETT MIDDLE	\$ 163.00
02/26/2015	Direct Deposit	170951	CHAMBERLAIN HIGH SCHOOL	\$ 3,551.00
02/26/2015	Direct Deposit	170952	TOMLIN MIDDLE	\$ 200.00
02/26/2015	Direct Deposit	170953	TURKEY CREEK MIDDLE	\$ 97.00
02/26/2015	Direct Deposit	170954	STRAWBERRY CREST HIGH SCHOOL	\$ 21.00
02/26/2015	Direct Deposit	170955	CORK ELEMENTARY	\$ 48.00
02/26/2015	Direct Deposit	170956	FOLSOM ELEMENTARY	\$ 15.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170957	KENLY ELEMENTARY	\$ 50.00
02/26/2015	Direct Deposit	170958	LINCOLN ELEMENTARY	\$ 10.00
02/26/2015	Direct Deposit	170959	MANGO ELEMENTARY	\$ 202.00
02/26/2015	Direct Deposit	170960	MARSHALL MIDDLE	\$ 60.00
02/26/2015	Direct Deposit	170961	ROBINSON ELEMENTARY	\$ 140.00
02/26/2015	Direct Deposit	170962	TRAPNELL ELEMENTARY	\$ 7.00
02/26/2015	Direct Deposit	170963	WALDEN LAKE ELEMENTARY	\$ 106.00
02/26/2015	Direct Deposit	170964	WILSON ELEMENTARY	\$ 192.00
02/26/2015	Direct Deposit	170965	SPOTO HIGH	\$ 4,162.00
02/26/2015	Direct Deposit	170966	BETH SHIELDS MIDDLE SCH	\$ 154.00
02/26/2015	Direct Deposit	170967	LENNARD HIGH	\$ 64.00
02/26/2015	Direct Deposit	170968	DOWDELL MIDDLE	\$ 344.00
02/26/2015	Direct Deposit	170969	EAST BAY HIGH SCHOOL	\$ 2,572.70
02/26/2015	Direct Deposit	170970	KING HIGH	\$ 2,002.00
02/26/2015	Direct Deposit	170971	PROGRESS VILLAGE MIDDLE	\$ 524.00
02/26/2015	Direct Deposit	170972	TAMPA BAY TECHNICAL HIGH	\$ 1,397.00
02/26/2015	Direct Deposit	170973	SPOTO HIGH SCHOOL	\$ 768.62
02/26/2015	Direct Deposit	170974	CORR ELEMENTARY	\$ 96.00
02/26/2015	Direct Deposit	170975	COLLINS ELEMENTARY SCHOOL	\$ 272.00
02/26/2015	Direct Deposit	170976	FROST ELEMENTARY	\$ 11.00
02/26/2015	Direct Deposit	170977	SUMMERFIELD CROSSING ELEM	\$ 54.75
02/26/2015	Direct Deposit	170978	DOWDELL MIDDLE	\$ 35.00
02/26/2015	Direct Deposit	170979	EAST BAY HIGH SCHOOL	\$ 60.00
02/26/2015	Direct Deposit	170980	EISENHOWER MIDDLE	\$ 160.00
02/26/2015	Direct Deposit	170981	TAMPA BAY TECHNICAL HIGH	\$ 90.00
02/26/2015	Direct Deposit	170982	MANN MIDDLE	\$ 172.00
02/26/2015	Direct Deposit	170983	NEWSOME HIGH	\$ 1,429.00
02/26/2015	Direct Deposit	170984	BLOOMINGDALE HIGH	\$ 1,132.00
02/26/2015	Direct Deposit	170985	FISHHAWK ELEMENTARY	\$ 212.00
02/26/2015	Direct Deposit	170986	ALAFIA ELEMENTARY	\$ 11.50
02/26/2015	Direct Deposit	170987	BEVIS ELEMENTARY	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	170988	BROOKER ELEMENTARY	\$ 96.00
02/26/2015	Direct Deposit	170989	BUCKHORN ELEMENTARY	\$ 25.00
02/26/2015	Direct Deposit	170990	BURNS MIDDLE	\$ 50.00
02/26/2015	Direct Deposit	170991	DURANT HIGH	\$ 45.00
02/26/2015	Direct Deposit	170992	MINTZ ELEMENTARY	\$ 262.00
02/26/2015	Direct Deposit	170993	RIVERVIEW HIGH	\$ 40.00
02/26/2015	Direct Deposit	170994	SCHMIDT ELEMENTARY	\$ 290.00
02/26/2015	Direct Deposit	170995	SEFFNER ELEMENTARY	\$ 10.00
02/26/2015	Direct Deposit	170996	TAMPA BAY BLVD ELEMENTARY	\$ 126.00
02/26/2015	Direct Deposit	170997	VALRICO ELEMENTARY	\$ 550.00
02/26/2015	Direct Deposit	170998	HILLSBOROUGH HIGH	\$ 752.00
02/26/2015	Direct Deposit	170999	MIDDLETON HIGH	\$ 1,335.00
02/26/2015	Direct Deposit	171000	BREWSTER TECHNICAL COLLEGE	\$ 29,578.40
02/26/2015	Direct Deposit	171001	LEAREY TECHNICAL COLLEGE	\$ 444.80
02/26/2015	Direct Deposit	171002	ERWIN TECHNICAL COLLEGE	\$ 241.92
02/26/2015	Direct Deposit	171003	FRANKLIN MIDDLE	\$ 100.00
02/26/2015	Direct Deposit	171004	FERRELL MIDDLE SCHOOL OF TECHN	\$ 79.50
02/26/2015	Direct Deposit	171005	ORANGE GROVE MIDDLE MAGNET	\$ 120.00
02/26/2015	Direct Deposit	171006	SHORE ELEMENTARY	\$ 174.00
02/26/2015	Direct Deposit	171007	RAMPELLO K-8	\$ 240.00
02/26/2015	Direct Deposit	171008	B T WASHINGTON ELEM	\$ 75.00
02/26/2015	Direct Deposit	171009	WILLIAMS MIDDLE	\$ 60.00
02/26/2015	Direct Deposit	171010	YOUNG MIDDLE	\$ 120.00
02/26/2015	Direct Deposit	171011	BOWERS-WHITLEY CAREER CENTER	\$ 90.00
02/26/2015	Direct Deposit	171012	TAMPA BAY TECHNICAL HIGH	\$ 140.00
02/26/2015	Direct Deposit	171013	GRETCHEN SAUNDERS	\$ 12.77
02/26/2015	Direct Deposit	171014	ANCOM SYSTEM INC	\$ 987.50
02/26/2015	Direct Deposit	171015	RICHARDSON ACADEMY INC	\$ 12,859.48
02/26/2015	Direct Deposit	171016	TERRACE COMMUNITY SCHOOL	\$ 161,953.63
02/26/2015	Direct Deposit	171017	PEPIN ACADEMIES	\$ 302,880.11
02/26/2015	Direct Deposit	171018	VILLAGE OF EXCELLENCE ACADEMY	\$ 80,041.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	171019	LEARNING GATE CHARTER SCHOOL	\$ 200,003.92
02/26/2015	Direct Deposit	171020	HORIZON CHARTER SCHOOL OF TPA	\$ 43,352.64
02/26/2015	Direct Deposit	171021	LEGACY PREPARATORY ACADEMY INC	\$ 23,587.64
02/26/2015	Direct Deposit	171022	WALTON ACADEMY FOR THE	\$ 51,102.46
02/26/2015	Direct Deposit	171023	TRINITY SCHOOL FOR CHILDREN	\$ 188,989.62
02/26/2015	Direct Deposit	171024	GREG THOMAS	\$ 112.00
02/26/2015	Direct Deposit	171025	THOMAS LARSON	\$ 196.00
02/26/2015	Direct Deposit	171026	KIDS COMMUNITY COLLEGE	\$ 90,760.06
02/26/2015	Direct Deposit	171027	LITERACY LEADERSHIP TECHNOLOGY	\$ 136,608.37
02/26/2015	Direct Deposit	171028	TAMPA TRANSITIONAL SCHOOL	\$ 28,297.32
02/26/2015	Direct Deposit	171029	BROOKS DEBARTOLO COLLEGIATE GS	\$ 116,265.27
02/26/2015	Direct Deposit	171030	INDEPENDENCE ACADEMIES INC	\$ 100,159.87
02/26/2015	Direct Deposit	171031	GATOR COMMUNICATION SYSTEM INC	\$ 330.00
02/26/2015	Direct Deposit	171032	LISA M SHEFFIELD	\$ 364.00
02/26/2015	Direct Deposit	171033	COMMUNITY CHARTER SCHOOL	\$ 25,750.02
02/26/2015	Direct Deposit	171034	ADVANTAGE ACADEMY MIDD CHARTER	\$ 44,526.01
02/26/2015	Direct Deposit	171035	ADVANTAGE ACADEMY	\$ 178,245.47
02/26/2015	Direct Deposit	171036	ADVANTAGE ACADEMY OF HILLSBORO	\$ 169,490.57
02/26/2015	Direct Deposit	171037	SEMINOLE HEIGHTS CHARTER HIGH	\$ 126,537.71
02/26/2015	Direct Deposit	171038	INDEPENDENCE ACADEMIES INC	\$ 42,307.98
02/26/2015	Direct Deposit	171039	NEW SPRINGS MIDDLE SCHOOL	\$ 26,688.62
02/26/2015	Direct Deposit	171040	KIDS COMMUNITY COLLEGE	\$ 47,641.43
02/26/2015	Direct Deposit	171041	CHANNELSIDE ACADEMY OF	\$ 90,631.12
02/26/2015	Direct Deposit	171042	COMMUNITY CHARTER MIDDLE	\$ 22,253.98
02/26/2015	Direct Deposit	171043	NEW SPRINGS ELEMENTARY SCHOOL	\$ 53,457.91
02/26/2015	Direct Deposit	171044	LUTZ PREPARATORY SCHOOL INC	\$ 129,216.26
02/26/2015	Direct Deposit	171045	PIVOT CHARTER SCHOOL	\$ 65,891.88
02/26/2015	Direct Deposit	171046	WEST UNIVERSITY CHARTER HIGH	\$ 94,975.34
02/26/2015	Direct Deposit	171047	WOODMONT CHARTER SCHOOL	\$ 131,654.09
02/26/2015	Direct Deposit	171048	WINTHROP CHARTER SCHOOL	\$ 330,902.57
02/26/2015	Direct Deposit	171049	KINGS KIDS ACADEMY	\$ 29,264.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	Direct Deposit	171050	HENDERSON HAMMOCK CHARTER	\$ 277,707.96
02/26/2015	Direct Deposit	171051	KIDS COMMUNITY COLLEGE	\$ 66,788.71
02/26/2015	Direct Deposit	171052	BELL CREEK ACADEMY HIGH	\$ 34,975.50
02/26/2015	Direct Deposit	171053	CHANNELSIDE ACADEMY MIDDLE	\$ 19,787.78
02/26/2015	Direct Deposit	171054	BELL CREEK ACADEMY	\$ 142,105.36
02/26/2015	Direct Deposit	171055	FOCUS ACADEMY	\$ 42,481.67
02/26/2015	Direct Deposit	171056	HILLSBOROUGH ACADEMY MATH	\$ 134,304.55
02/26/2015	Direct Deposit	171057	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
02/26/2015	Direct Deposit	171058	ROBERT DEMAR	\$ 196.00
02/26/2015	Direct Deposit	171059	MICHAEL SIGNORACCI	\$ 196.00
02/26/2015	Direct Deposit	171060	LUTZ PREPARATORY SCHOOL INC	\$ 36,465.84
02/26/2015	Direct Deposit	171061	FLORIDA VIRTUAL ACADEMY	\$ 36,300.50
02/26/2015	Direct Deposit	171062	TOWN & COUNTRY CHARTER HIGH	\$ 40,108.87
02/26/2015	Direct Deposit	171063	VILLAGE OF EXCELLENCE MIDDLE	\$ 33,510.31
02/26/2015	Direct Deposit	171064	BRIDGEPREP ACADEMY OF TAMPA	\$ 22,630.28
02/26/2015	Direct Deposit	171065	TRUMAN ARNOLD	\$ 61,627.91
02/27/2015	Direct Deposit	171066	BAYLIGHT	\$ 5,250.00
02/27/2015	Direct Deposit	171067	MORRISON & ASSOCIATES INC	\$ 185.25
02/27/2015	Direct Deposit	171068	DIVERSIFIED BUSINESS MACHINES	\$ 845.00
02/27/2015	Direct Deposit	171069	ANCOM SYSTEM INC	\$ 1,312.50
02/27/2015	Direct Deposit	171070	R & R BUSINESS SYSTEMS	\$ 3,020.00
02/27/2015	Direct Deposit	171071	GATOR COMMUNICATION SYSTEM INC	\$ 120.00
02/27/2015	Direct Deposit	171072	TRUMAN ARNOLD	\$ 20,533.49
02/27/2015	Direct Deposit	171073	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
02/27/2015	Direct Deposit	171074	CREVELLO ELECTRIC	\$ 1,636.23
02/02/2015	E-Payables	19591	DON BANKS MUSIC	\$ 600.00
02/02/2015	E-Payables	19592	VWR INTERNATIONAL LLC WARDS SC	\$ 941.34
02/02/2015	E-Payables	19593	MAC PAPERS	\$ 7,133.94
02/02/2015	E-Payables	19594	SCHOOL SPECIALTY INC	\$ 4,147.06
02/02/2015	E-Payables	19595	DEMCO INC	\$ 127.95
02/02/2015	E-Payables	19596	SCHOOL HEALTH CORPORATION	\$ 664.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	E-Payables	19597	WEST MUSIC CO	\$ 122.94
02/02/2015	E-Payables	19598	AUDIO VISUAL INNOVATIONS	\$ 10,000.56
02/02/2015	E-Payables	19599	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,426.06
02/02/2015	E-Payables	19600	BSN SPORTS	\$ 487.56
02/02/2015	E-Payables	19601	SUPER DUPER INC	\$ 78.80
02/02/2015	E-Payables	19602	SUNSTATE INTERNATIONAL TRUCKS	\$ 10,854.06
02/02/2015	E-Payables	19603	LAKESHORE LEARNING MATERIALS	\$ 1,070.01
02/02/2015	E-Payables	19604	AMERICAN ROLL UP DOOR CO	\$ 165.00
02/02/2015	E-Payables	19605	AMERICAN PRINTING HOUSE FOR TH	\$ 159.00
02/02/2015	E-Payables	19606	AUTOMATED BUILDING CONTROL	\$ 7,141.00
02/02/2015	E-Payables	19607	RICOH AMERICAS CORP	\$ 28,133.21
02/02/2015	E-Payables	19608	MARKS AIR INC	\$ 1,085.30
02/02/2015	E-Payables	19609	BURMAX	\$ 451.44
02/02/2015	E-Payables	19610	A DAIGGER & COMPANY INC	\$ 613.57
02/02/2015	E-Payables	19611	MUSIC SHOWCASE	\$ 699.42
02/02/2015	E-Payables	19612	CAPSTONE PRESS INC	\$ 743.10
02/02/2015	E-Payables	19613	JUNIOR LIBRARY GUILD	\$ 1,215.00
02/02/2015	E-Payables	19614	ALLEN SPORTS CENTER	\$ 364.62
02/02/2015	E-Payables	19615	CINTAS CORPORATION #074	\$ 43.98
02/02/2015	E-Payables	19616	ROCKY MOUNTAIN RAM	\$ 2,278.77
02/02/2015	E-Payables	19617	ENVIRONMENTAL GRAPHICS INC	\$ 1,121.00
02/02/2015	E-Payables	19618	AUTOMATED MAILROOM LLC	\$ 322.71
02/02/2015	E-Payables	19619	THE VERNON COMPANY DEPT C	\$ 521.45
02/02/2015	E-Payables	19620	M & M MOWERS INC	\$ 325.05
02/02/2015	E-Payables	19621	RDK TRUCK SALES	\$ 97.71
02/02/2015	E-Payables	19622	SIMPLEX GRINNELL	\$ 5,108.86
02/02/2015	E-Payables	19623	BRAINPOP LLC	\$ 1,045.00
02/02/2015	E-Payables	19624	PITSCO INC	\$ 470.23
02/02/2015	E-Payables	19625	TRUGREEN-CHEMLAWN	\$ 36,897.24
02/02/2015	E-Payables	19626	THE HON COMPANY	\$ 11,391.61
02/02/2015	E-Payables	19627	HIMES ELECTRIC COMPANY INC	\$ 765.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2015	E-Payables	19628	MODSPACE	\$ 3,765.00
02/02/2015	E-Payables	19629	MARKET POINT	\$ 525.53
02/02/2015	E-Payables	19630	RESOURCE ONE INC	\$ 2,579.52
02/02/2015	E-Payables	19631	MATTHEWS BUSES INC	\$ 4,170.34
02/02/2015	E-Payables	19632	LAKELAND WINNELSON CO	\$ 545.00
02/02/2015	E-Payables	19633	CALL ONE	\$ 38.63
02/02/2015	E-Payables	19634	JOHNSTONE SUPPLY	\$ 184.86
02/02/2015	E-Payables	19635	SAM ASH QUIKSHIP CORP	\$ 22.50
02/02/2015	E-Payables	19636	VEX ROBOTICS	\$ 458.92
02/02/2015	E-Payables	19637	ALERT TIRE SERVICE	\$ 2,721.83
02/02/2015	E-Payables	19638	MOHAWK RESOURCES LTD	\$ 28,262.03
02/03/2015	E-Payables	19639	SCHOOL HEALTH CORPORATION	\$ 537.83
02/03/2015	E-Payables	19640	AUDIO VISUAL INNOVATIONS	\$ 11,608.25
02/03/2015	E-Payables	19641	FLINN SCIENTIFIC	\$ 72.10
02/03/2015	E-Payables	19642	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,214.79
02/03/2015	E-Payables	19643	BSN SPORTS	\$ 149.99
02/03/2015	E-Payables	19644	JONES SCHOOL SUPPLY CO INC	\$ 249.90
02/03/2015	E-Payables	19645	AUTOMATED BUILDING CONTROL	\$ 352.50
02/03/2015	E-Payables	19646	SCHOLASTIC	\$ 300.00
02/03/2015	E-Payables	19647	CAPSTONE PRESS INC	\$ 1,140.48
02/03/2015	E-Payables	19648	ALLEN SPORTS CENTER	\$ 516.33
02/03/2015	E-Payables	19649	CENGAGE LEARNING INC	\$ 583.55
02/03/2015	E-Payables	19650	TROXELL COMMUNICATIONS INC	\$ 402.76
02/03/2015	E-Payables	19651	AUTOMATED MAILROOM LLC	\$ 33.00
02/03/2015	E-Payables	19652	JOHN DEERE LANDSCAPE	\$ 96.28
02/03/2015	E-Payables	19653	PHONAK INC	\$ 3,898.17
02/03/2015	E-Payables	19654	SIMPLEX GRINNELL	\$ 120.00
02/03/2015	E-Payables	19655	BRAINPOP LLC	\$ 1,465.00
02/03/2015	E-Payables	19656	PIONEER MANUFACTURING CO INC	\$ 151.50
02/03/2015	E-Payables	19657	AVID PRODUCTS	\$ 216.00
02/03/2015	E-Payables	19658	MATTHEWS BUSES INC	\$ 728.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2015	E-Payables	19659	PYRAMID SCHOOL PRODUCTS	\$ 277.73
02/04/2015	E-Payables	19660	ARROW SHEET METAL	\$ 1,575.00
02/04/2015	E-Payables	19661	MAC PAPERS	\$ 1,554.95
02/04/2015	E-Payables	19662	SCHOOL SPECIALTY INC	\$ 8,781.53
02/04/2015	E-Payables	19663	DEMCO INC	\$ 106.48
02/04/2015	E-Payables	19664	SCHOOL HEALTH CORPORATION	\$ 527.88
02/04/2015	E-Payables	19665	TAMPA FORKLIFT INC	\$ 126.83
02/04/2015	E-Payables	19666	WEST MUSIC CO	\$ 20.00
02/04/2015	E-Payables	19667	TEACHER'S DISCOVERY	\$ 1,126.01
02/04/2015	E-Payables	19668	MAYER ELECTRIC SUPPLY CO	\$ 2,950.20
02/04/2015	E-Payables	19669	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,053.05
02/04/2015	E-Payables	19670	BSN SPORTS	\$ 229.99
02/04/2015	E-Payables	19671	SUPER DUPER INC	\$ 151.30
02/04/2015	E-Payables	19672	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,850.64
02/04/2015	E-Payables	19673	PARAGON MUSIC	\$ 314.94
02/04/2015	E-Payables	19674	AUTOMATED BUILDING CONTROL	\$ 410.00
02/04/2015	E-Payables	19675	SCHOLASTIC	\$ 572.37
02/04/2015	E-Payables	19676	A DAIGGER & COMPANY INC	\$ 308.62
02/04/2015	E-Payables	19677	CAPSTONE PRESS INC	\$ 707.21
02/04/2015	E-Payables	19678	SUNBELT TRANSPORT REFRIG LTD	\$ 4,679.08
02/04/2015	E-Payables	19679	COMMUNICATIONS INTERNATIONAL I	\$ 58,582.50
02/04/2015	E-Payables	19680	AUTOMATED MAILROOM LLC	\$ 33.00
02/04/2015	E-Payables	19681	TRANSDIESEL	\$ 4,377.62
02/04/2015	E-Payables	19682	CERTIFICATION PARTNERS LLC	\$ 11,460.00
02/04/2015	E-Payables	19683	HMH RECEIVABLES	\$ 4,223.55
02/04/2015	E-Payables	19684	M & M MOWERS INC	\$ 4,012.54
02/04/2015	E-Payables	19685	HIGHWATER CLAYS	\$ 170.00
02/04/2015	E-Payables	19686	FASTENAL COMPANY	\$ 412.96
02/04/2015	E-Payables	19687	SIMPLEX GRINNELL	\$ 300.00
02/04/2015	E-Payables	19688	BRAINPOP LLC	\$ 2,095.00
02/04/2015	E-Payables	19689	PITSCO INC	\$ 531.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2015	E-Payables	19690	TRUGREEN-CHEMLAWN	\$ 115.00
02/04/2015	E-Payables	19691	PEARSON ASSESSMENTS	\$ 109.00
02/04/2015	E-Payables	19692	GROVE EQUIPMENT SERVICE INC	\$ 336.58
02/04/2015	E-Payables	19693	RING POWER CORPORATION	\$ 181.90
02/04/2015	E-Payables	19694	AVID PRODUCTS	\$ 216.00
02/04/2015	E-Payables	19695	RESOURCE ONE INC	\$ 391.84
02/04/2015	E-Payables	19696	ADVANCED ENVIRONMENTAL LABS	\$ 497.06
02/04/2015	E-Payables	19697	MATTHEWS BUSES INC	\$ 2,979.71
02/04/2015	E-Payables	19698	LAKELAND WINNELSON CO	\$ 10,029.88
02/04/2015	E-Payables	19699	MADER ELECTRIC MOTORS	\$ 2,447.58
02/04/2015	E-Payables	19700	CHROMATECH PRINTING	\$ 480.00
02/04/2015	E-Payables	19701	JOHNSTONE SUPPLY	\$ 1,575.61
02/04/2015	E-Payables	19702	QUALPATH	\$ 499.00
02/04/2015	E-Payables	19703	PEDIATRIC SERVICES OF AMERICA	\$ 7,121.25
02/04/2015	E-Payables	19704	AUTO PLUS	\$ 1,052.13
02/05/2015	E-Payables	19705	CAROLINA BIOLOGICAL SUPPLY CO	\$ 30.41
02/05/2015	E-Payables	19706	PYRAMID SCHOOL PRODUCTS	\$ 78.84
02/05/2015	E-Payables	19707	VWR INTERNATIONAL LLC WARDS SC	\$ 595.99
02/05/2015	E-Payables	19708	MAC PAPERS	\$ 278.96
02/05/2015	E-Payables	19709	SCHOOL SPECIALTY INC	\$ 471.75
02/05/2015	E-Payables	19710	DEMCO INC	\$ 143.34
02/05/2015	E-Payables	19711	SCHOOL HEALTH CORPORATION	\$ 70.28
02/05/2015	E-Payables	19712	AUDIO VISUAL INNOVATIONS	\$ 1,618.19
02/05/2015	E-Payables	19713	RICOH AMERICAS CORP	\$ 328.75
02/05/2015	E-Payables	19714	MIRACLE RECREATION EQUIPMENT	\$ 68.48
02/05/2015	E-Payables	19715	SCANTRON CORP	\$ 102.59
02/05/2015	E-Payables	19716	CAPSTONE PRESS INC	\$ 4,015.51
02/05/2015	E-Payables	19717	CENGAGE LEARNING INC	\$ 133.08
02/05/2015	E-Payables	19718	A & W MAINTENANCE INC	\$ 1,598.00
02/05/2015	E-Payables	19719	AUTOMATED MAILROOM LLC	\$ 44.00
02/05/2015	E-Payables	19720	HMH RECEIVABLES	\$ 4,223.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/05/2015	E-Payables	19721	TRUGREEN-CHEMLAWN	\$ 98.00
02/05/2015	E-Payables	19722	BAY AREA SIGNS	\$ 1,707.75
02/05/2015	E-Payables	19723	LYNDA.COM INC	\$ 18,750.00
02/05/2015	E-Payables	19724	PEARSON ASSESSMENTS	\$ 1,873.79
02/05/2015	E-Payables	19725	THE HON COMPANY	\$ 1,113.42
02/05/2015	E-Payables	19726	THE COMPUTER STATION	\$ 3,774.00
02/05/2015	E-Payables	19727	AVID PRODUCTS	\$ 108.00
02/05/2015	E-Payables	19728	PARAGON DEVELOPMENT GROUP LLC	\$ 16.45
02/05/2015	E-Payables	19729	LEGO EDUCATION	\$ 1,049.19
02/05/2015	E-Payables	19730	CALL ONE	\$ 411.46
02/05/2015	E-Payables	19731	GT DISTRIBUTORS OF GA INC	\$ 5,632.59
02/06/2015	E-Payables	19732	CAROLINA BIOLOGICAL SUPPLY CO	\$ 226.51
02/06/2015	E-Payables	19733	TEMPACO INC	\$ 270.86
02/06/2015	E-Payables	19734	SCHOOL HEALTH CORPORATION	\$ 337.17
02/06/2015	E-Payables	19735	MAYER ELECTRIC SUPPLY CO	\$ 1,707.76
02/06/2015	E-Payables	19736	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,165.02
02/06/2015	E-Payables	19737	BSN SPORTS	\$ 320.89
02/06/2015	E-Payables	19738	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,118.46
02/06/2015	E-Payables	19739	LAKESHORE LEARNING MATERIALS	\$ 269.10
02/06/2015	E-Payables	19740	AMERICAN PRINTING HOUSE FOR TH	\$ 558.00
02/06/2015	E-Payables	19741	RICOH AMERICAS CORP	\$ 328.74
02/06/2015	E-Payables	19742	MARKS AIR INC	\$ 2,007.70
02/06/2015	E-Payables	19743	ALLEN SPORTS CENTER	\$ 235.91
02/06/2015	E-Payables	19744	SIEMENS INDUSTRY INC	\$ 52.00
02/06/2015	E-Payables	19745	INSIGHT PUBLIC SECTOR INC	\$ 1,289.32
02/06/2015	E-Payables	19746	FASTENAL COMPANY	\$ 518.24
02/06/2015	E-Payables	19747	THE HON COMPANY	\$ 4,682.25
02/06/2015	E-Payables	19748	PIONEER MANUFACTURING CO INC	\$ 1,800.00
02/06/2015	E-Payables	19749	RESOURCE ONE INC	\$ 901.60
02/06/2015	E-Payables	19750	MATTHEWS BUSES INC	\$ 4,183.00
02/06/2015	E-Payables	19751	ACCURATE LAMINATING	\$ 220.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/06/2015	E-Payables	19752	ALERT TIRE SERVICE	\$ 1,948.85
02/06/2015	E-Payables	19753	CAROLINA BIOLOGICAL SUPPLY CO	\$ 226.51
02/06/2015	E-Payables	19754	PYRAMID SCHOOL PRODUCTS	\$ 277.73
02/06/2015	E-Payables	19755	TEMPACO INC	\$ 270.86
02/06/2015	E-Payables	19756	ARROW SHEET METAL	\$ 1,575.00
02/06/2015	E-Payables	19757	MAC PAPERS	\$ 1,554.95
02/06/2015	E-Payables	19758	SCHOOL SPECIALTY INC	\$ 8,781.53
02/06/2015	E-Payables	19759	DEMCO INC	\$ 106.48
02/06/2015	E-Payables	19760	SCHOOL HEALTH CORPORATION	\$ 865.05
02/06/2015	E-Payables	19761	TAMPA FORKLIFT INC	\$ 126.83
02/06/2015	E-Payables	19762	WEST MUSIC CO	\$ 20.00
02/06/2015	E-Payables	19763	TEACHER'S DISCOVERY	\$ 1,126.01
02/06/2015	E-Payables	19764	MAYER ELECTRIC SUPPLY CO	\$ 4,657.96
02/06/2015	E-Payables	19765	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,218.07
02/06/2015	E-Payables	19766	BSN SPORTS	\$ 550.88
02/06/2015	E-Payables	19767	SUPER DUPER INC	\$ 151.30
02/06/2015	E-Payables	19768	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,836.29
02/06/2015	E-Payables	19769	LAKESHORE LEARNING MATERIALS	\$ 269.10
02/06/2015	E-Payables	19770	PARAGON MUSIC	\$ 2,310.94
02/06/2015	E-Payables	19771	AMERICAN PRINTING HOUSE FOR TH	\$ 558.00
02/06/2015	E-Payables	19772	MUMFORD LIBRARY BOOKS	\$ 1,574.73
02/06/2015	E-Payables	19773	AUTOMATED BUILDING CONTROL	\$ 410.00
02/06/2015	E-Payables	19774	RICOH AMERICAS CORP	\$ 6,326.34
02/06/2015	E-Payables	19775	MARKS AIR INC	\$ 2,007.70
02/06/2015	E-Payables	19776	SCHOLASTIC	\$ 572.37
02/06/2015	E-Payables	19777	A DAIGGER & COMPANY INC	\$ 308.62
02/06/2015	E-Payables	19778	NCS-PEARSON	\$ 28,120.50
02/06/2015	E-Payables	19779	CAPSTONE PRESS INC	\$ 707.21
02/06/2015	E-Payables	19780	SUNBELT TRANSPORT REFRIG LTD	\$ 4,679.08
02/06/2015	E-Payables	19781	ALLEN SPORTS CENTER	\$ 235.91
02/06/2015	E-Payables	19782	SIEMENS INDUSTRY INC	\$ 52.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/06/2015	E-Payables	19783	INSIGHT PUBLIC SECTOR INC	\$ 1,289.32
02/06/2015	E-Payables	19784	COMMUNICATIONS INTERNATIONAL I	\$ 58,582.50
02/06/2015	E-Payables	19785	AUTOMATED MAILROOM LLC	\$ 33.00
02/06/2015	E-Payables	19786	TRANSDIESEL	\$ 4,377.62
02/06/2015	E-Payables	19787	CERTIFICATION PARTNERS LLC	\$ 11,460.00
02/06/2015	E-Payables	19788	HMH RECEIVABLES	\$ 4,223.55
02/06/2015	E-Payables	19789	M & M MOWERS INC	\$ 4,012.54
02/06/2015	E-Payables	19790	HIGHWATER CLAYS	\$ 170.00
02/06/2015	E-Payables	19791	FASTENAL COMPANY	\$ 931.20
02/06/2015	E-Payables	19792	SIMPLEX GRINNELL	\$ 300.00
02/06/2015	E-Payables	19793	BRAINPOP LLC	\$ 2,095.00
02/06/2015	E-Payables	19794	PITSCO INC	\$ 531.36
02/06/2015	E-Payables	19795	TRUGREEN-CHEMLAWN	\$ 115.00
02/06/2015	E-Payables	19796	PEARSON ASSESSMENTS	\$ 109.00
02/06/2015	E-Payables	19797	GROVE EQUIPMENT SERVICE INC	\$ 336.58
02/06/2015	E-Payables	19798	THE HON COMPANY	\$ 4,682.25
02/06/2015	E-Payables	19799	RING POWER CORPORATION	\$ 181.90
02/06/2015	E-Payables	19800	PIONEER MANUFACTURING CO INC	\$ 1,800.00
02/06/2015	E-Payables	19801	AVID PRODUCTS	\$ 216.00
02/06/2015	E-Payables	19802	RESOURCE ONE INC	\$ 1,293.44
02/06/2015	E-Payables	19803	ADVANCED ENVIRONMENTAL LABS	\$ 1,082.58
02/06/2015	E-Payables	19804	MATTHEWS BUSES INC	\$ 7,162.71
02/06/2015	E-Payables	19805	ACCURATE LAMINATING	\$ 220.00
02/06/2015	E-Payables	19806	LAKELAND WINNELSON CO	\$ 11,279.88
02/06/2015	E-Payables	19807	MADER ELECTRIC MOTORS	\$ 4,918.16
02/06/2015	E-Payables	19808	CHROMATECH PRINTING	\$ 480.00
02/06/2015	E-Payables	19809	JOHNSTONE SUPPLY	\$ 1,575.61
02/06/2015	E-Payables	19810	ALERT TIRE SERVICE	\$ 1,948.85
02/06/2015	E-Payables	19811	QUALPATH	\$ 499.00
02/06/2015	E-Payables	19812	PEDIATRIC SERVICES OF AMERICA	\$ 7,121.25
02/06/2015	E-Payables	19813	AUTO PLUS	\$ 1,011.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2015	E-Payables	19814	CAROLINA BIOLOGICAL SUPPLY CO	\$ 863.64
02/09/2015	E-Payables	19815	ARROW SHEET METAL	\$ 90.00
02/09/2015	E-Payables	19816	GATOR FORD TRUCK SALES INC	\$ 3,050.81
02/09/2015	E-Payables	19817	SCHOOL SPECIALTY INC	\$ 623.91
02/09/2015	E-Payables	19818	SCHOOL HEALTH CORPORATION	\$ 175.83
02/09/2015	E-Payables	19819	AUDIO VISUAL INNOVATIONS	\$ 16,551.64
02/09/2015	E-Payables	19820	FLINN SCIENTIFIC	\$ 745.78
02/09/2015	E-Payables	19821	BSN SPORTS	\$ 665.00
02/09/2015	E-Payables	19822	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,955.18
02/09/2015	E-Payables	19823	PASCO SCIENTIFIC	\$ 3,349.82
02/09/2015	E-Payables	19824	INTERSTATE MUSIC SUPPLY	\$ 989.01
02/09/2015	E-Payables	19825	STAN WEAVER & CO	\$ 4,815.00
02/09/2015	E-Payables	19826	WASTE MANAGEMENT INC OF FL	\$ 12,512.50
02/09/2015	E-Payables	19827	AUTOMATED BUILDING CONTROL	\$ 190.00
02/09/2015	E-Payables	19828	HASKELL TERMITE PEST CONTROL	\$ 3,000.00
02/09/2015	E-Payables	19829	BURMAX	\$ 2,723.79
02/09/2015	E-Payables	19830	A DAIGGER & COMPANY INC	\$ 279.96
02/09/2015	E-Payables	19831	CAPSTONE PRESS INC	\$ 12,352.22
02/09/2015	E-Payables	19832	SUNBELT TRANSPORT REFRIG LTD	\$ 634.66
02/09/2015	E-Payables	19833	JUNIOR LIBRARY GUILD	\$ 195.00
02/09/2015	E-Payables	19834	TAMPA BAY ARTS & EDUCATION	\$ 28,140.00
02/09/2015	E-Payables	19835	RON CANNON EQUIPMENT CO INC	\$ 1,599.88
02/09/2015	E-Payables	19836	SIEMENS INDUSTRY INC	\$ 3,519.00
02/09/2015	E-Payables	19837	JERSEY JIM TOWERS TV & AIR CON	\$ 115.00
02/09/2015	E-Payables	19838	THE NEFF COMPANY	\$ 1,100.11
02/09/2015	E-Payables	19839	BILL CURRIE FORD INC	\$ 2,462.91
02/09/2015	E-Payables	19840	AUTOMATED MAILROOM LLC	\$ 44.00
02/09/2015	E-Payables	19841	JOHN DEERE LANDSCAPE	\$ 1,476.61
02/09/2015	E-Payables	19842	HMH RECEIVABLES	\$ 128.50
02/09/2015	E-Payables	19843	AMERICAN FRAME & AXLE INC	\$ 1,347.90
02/09/2015	E-Payables	19844	AVID PRODUCTS	\$ 8.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2015	E-Payables	19845	ANTHEM EQUIPMENT, INC	\$ 1,070.00
02/09/2015	E-Payables	19846	MARKET POINT	\$ 247.45
02/09/2015	E-Payables	19847	MATTHEWS BUSES INC	\$ 1,408.93
02/09/2015	E-Payables	19848	LAKELAND WINNELSON CO	\$ 4,524.00
02/09/2015	E-Payables	19849	ALERT TIRE SERVICE	\$ 2,517.07
02/09/2015	E-Payables	19850	QUALPATH	\$ 513.24
02/09/2015	E-Payables	19851	TURNING TECH LLC	\$ 1,300.00
02/10/2015	E-Payables	19852	CRUMPTON'S WELDING SUPPLIES	\$ 764.05
02/10/2015	E-Payables	19853	NEW READERS PRESS	\$ 4,169.76
02/10/2015	E-Payables	19854	PYRAMID SCHOOL PRODUCTS	\$ 605.16
02/10/2015	E-Payables	19855	MAC PAPERS	\$ 49.50
02/10/2015	E-Payables	19856	SCHOOL SPECIALTY INC	\$ 375.35
02/10/2015	E-Payables	19857	DEMCO INC	\$ 180.40
02/10/2015	E-Payables	19858	SCHOOL HEALTH CORPORATION	\$ 2,280.21
02/10/2015	E-Payables	19859	WEST MUSIC CO	\$ 72.23
02/10/2015	E-Payables	19860	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,347.05
02/10/2015	E-Payables	19861	BSN SPORTS	\$ 286.25
02/10/2015	E-Payables	19862	ABLENET	\$ 756.00
02/10/2015	E-Payables	19863	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,952.26
02/10/2015	E-Payables	19864	PASCO SCIENTIFIC	\$ 2,465.79
02/10/2015	E-Payables	19865	A DAIGGER & COMPANY INC	\$ 318.67
02/10/2015	E-Payables	19866	MUSIC SHOWCASE	\$ 5,201.62
02/10/2015	E-Payables	19867	REALLY GOOD STUFF	\$ 135.48
02/10/2015	E-Payables	19868	CENGAGE LEARNING INC	\$ 25,393.50
02/10/2015	E-Payables	19869	JOHN DEERE LANDSCAPE	\$ 97.75
02/10/2015	E-Payables	19870	FASTENAL COMPANY	\$ 498.21
02/10/2015	E-Payables	19871	SIMPLEX GRINNELL	\$ 2,710.65
02/10/2015	E-Payables	19872	PEARSON ASSESSMENTS	\$ 177.60
02/10/2015	E-Payables	19873	THE COMPUTER STATION	\$ 1,888.20
02/10/2015	E-Payables	19874	CRITICAL SYSTEM SOLUTIONS	\$ 2,431.23
02/10/2015	E-Payables	19875	AVID PRODUCTS	\$ 994.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2015	E-Payables	19876	GEM SUPPLY	\$ 4,762.00
02/10/2015	E-Payables	19877	MATTHEWS BUSES INC	\$ 1,633.66
02/11/2015	E-Payables	19878	PYRAMID SCHOOL PRODUCTS	\$ 274.22
02/11/2015	E-Payables	19879	SCHOOL HEALTH CORPORATION	\$ 50.32
02/11/2015	E-Payables	19880	WEST MUSIC CO	\$ 194.80
02/11/2015	E-Payables	19881	AUDIO VISUAL INNOVATIONS	\$ 52,249.61
02/11/2015	E-Payables	19882	MAYER ELECTRIC SUPPLY CO	\$ 169.83
02/11/2015	E-Payables	19883	BSN SPORTS	\$ 18.58
02/11/2015	E-Payables	19884	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,843.50
02/11/2015	E-Payables	19885	LAKESHORE LEARNING MATERIALS	\$ 179.10
02/11/2015	E-Payables	19886	CHASTAIN SKILLMAN INC	\$ 8,362.00
02/11/2015	E-Payables	19887	AB SALON EQUIPMENT	\$ 697.02
02/11/2015	E-Payables	19888	A DAIGGER & COMPANY INC	\$ 23.00
02/11/2015	E-Payables	19889	CAPSTONE PRESS INC	\$ 700.62
02/11/2015	E-Payables	19890	JUNIOR LIBRARY GUILD	\$ 795.00
02/11/2015	E-Payables	19891	GUARANTEED RADIATOR'S OF	\$ 260.00
02/11/2015	E-Payables	19892	AUTOMATED MAILROOM LLC	\$ 297.48
02/11/2015	E-Payables	19893	TRANSDIESEL	\$ 425.00
02/11/2015	E-Payables	19894	FASTENAL COMPANY	\$ 18.02
02/11/2015	E-Payables	19895	BRAINPOP LLC	\$ 1,125.00
02/11/2015	E-Payables	19896	GROVE EQUIPMENT SERVICE INC	\$ 1,324.81
02/11/2015	E-Payables	19897	THE HON COMPANY	\$ 763.83
02/11/2015	E-Payables	19898	AVID PRODUCTS	\$ 540.00
02/11/2015	E-Payables	19899	PARAGON DEVELOPMENT GROUP LLC	\$ 62.65
02/11/2015	E-Payables	19900	RESOURCE ONE INC	\$ 129.90
02/11/2015	E-Payables	19901	BOUND TO STAY BOUND	\$ 1,397.49
02/11/2015	E-Payables	19902	LEVEL 3 COMMUNICATIONS LLC	\$ 7,651.86
02/12/2015	E-Payables	19903	PYRAMID SCHOOL PRODUCTS	\$ 877.47
02/12/2015	E-Payables	19904	ARROW SHEET METAL	\$ 120.00
02/12/2015	E-Payables	19905	MAC PAPERS	\$ 2,175.90
02/12/2015	E-Payables	19906	SCHOOL SPECIALTY INC	\$ 414.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	E-Payables	19907	SCHOOL HEALTH CORPORATION	\$ 695.89
02/12/2015	E-Payables	19908	AUDIO VISUAL INNOVATIONS	\$ 901.32
02/12/2015	E-Payables	19909	MAYER ELECTRIC SUPPLY CO	\$ 6,820.60
02/12/2015	E-Payables	19910	TEACHER CREATED MATERIALS	\$ 639.69
02/12/2015	E-Payables	19911	SUPER DUPER INC	\$ 2,213.95
02/12/2015	E-Payables	19912	LAKESHORE LEARNING MATERIALS	\$ 1,074.30
02/12/2015	E-Payables	19913	CHASTAIN SKILLMAN INC	\$ 4,709.42
02/12/2015	E-Payables	19914	AUTOMATED BUILDING CONTROL	\$ 1,807.00
02/12/2015	E-Payables	19915	RICOH AMERICAS CORP	\$ 1,343.62
02/12/2015	E-Payables	19916	SCHOLASTIC	\$ 3,248.00
02/12/2015	E-Payables	19917	SCANTRON CORP	\$ 7,065.00
02/12/2015	E-Payables	19918	CAPSTONE PRESS INC	\$ 1,371.32
02/12/2015	E-Payables	19919	JUNIOR LIBRARY GUILD	\$ 1,560.00
02/12/2015	E-Payables	19920	BIO CORP	\$ 451.56
02/12/2015	E-Payables	19921	SIEMENS INDUSTRY INC	\$ 599.33
02/12/2015	E-Payables	19922	SHIFFLER EQUIPMENT SALES	\$ 269.95
02/12/2015	E-Payables	19923	CENGAGE LEARNING INC	\$ 1,243.00
02/12/2015	E-Payables	19924	RIDDELL-ALL AMERICAN	\$ 2,041.20
02/12/2015	E-Payables	19925	ENVIRONMENTAL GRAPHICS INC	\$ 65.40
02/12/2015	E-Payables	19926	ROCHESTER 100 INC	\$ 720.00
02/12/2015	E-Payables	19927	LBS SOUTH	\$ 2,531.39
02/12/2015	E-Payables	19928	HMH RECEIVABLES	\$ 359.55
02/12/2015	E-Payables	19929	M & M MOWERS INC	\$ 600.64
02/12/2015	E-Payables	19930	THE COMPUTER STATION	\$ 629.40
02/12/2015	E-Payables	19931	RING POWER CORPORATION	\$ 471.48
02/12/2015	E-Payables	19932	AMERICAN FRAME & AXLE INC	\$ 3,876.13
02/12/2015	E-Payables	19933	PIONEER MANUFACTURING CO INC	\$ 1,632.00
02/12/2015	E-Payables	19934	SUPERIOR SHEDS INC	\$ 125.00
02/12/2015	E-Payables	19935	AVID PRODUCTS	\$ 475.20
02/12/2015	E-Payables	19936	EVERGLADES FARM EQUIPMENT	\$ 676.45
02/12/2015	E-Payables	19937	RESOURCE ONE INC	\$ 313.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2015	E-Payables	19938	A & M SUPPLY CORPORATION	\$ 138.01
02/12/2015	E-Payables	19939	SANTANA PRESSURE CLEANING SERV	\$ 2,115.10
02/13/2015	E-Payables	19940	PYRAMID SCHOOL PRODUCTS	\$ 47.16
02/13/2015	E-Payables	19941	VWR INTERNATIONAL LLC WARDS SC	\$ 386.34
02/13/2015	E-Payables	19942	POWER KLEEN CORP	\$ 1,116.39
02/13/2015	E-Payables	19943	SCHOOL SPECIALTY INC	\$ 153.88
02/13/2015	E-Payables	19944	WEST MUSIC CO	\$ 223.53
02/13/2015	E-Payables	19945	AUDIO VISUAL INNOVATIONS	\$ 63,044.38
02/13/2015	E-Payables	19946	TEACHER'S DISCOVERY	\$ 36.89
02/13/2015	E-Payables	19947	FLORIDA TRANSPORTATION SYSTEMS	\$ 968.91
02/13/2015	E-Payables	19948	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,713.26
02/13/2015	E-Payables	19949	SUNBELT TRANSPORT REFRIG LTD	\$ 329.72
02/13/2015	E-Payables	19950	RON CANNON EQUIPMENT CO INC	\$ 101.96
02/13/2015	E-Payables	19951	BIO CORP	\$ 159.75
02/13/2015	E-Payables	19952	GOPHER SPORTS	\$ 181.13
02/13/2015	E-Payables	19953	JERRY ULM DODGE INC	\$ 13,382.53
02/13/2015	E-Payables	19954	ENVIRONMENTAL GRAPHICS INC	\$ 2,358.60
02/13/2015	E-Payables	19955	TRANSDIESEL	\$ 4,275.00
02/13/2015	E-Payables	19956	THINKING MAPS INC	\$ 2,650.00
02/13/2015	E-Payables	19957	RING POWER CORPORATION	\$ 18,328.23
02/13/2015	E-Payables	19958	AVID PRODUCTS	\$ 216.00
02/13/2015	E-Payables	19959	MARKET POINT	\$ 3,474.80
02/13/2015	E-Payables	19960	ADVANCED ENVIRONMENTAL LABS	\$ 495.02
02/13/2015	E-Payables	19961	MATTHEWS BUSES INC	\$ 8,488.19
02/13/2015	E-Payables	19962	CALL ONE	\$ 205.73
02/13/2015	E-Payables	19963	JOHNSTONE SUPPLY	\$ 1,119.52
02/13/2015	E-Payables	19964	VEX ROBOTICS	\$ 99.90
02/16/2015	E-Payables	19965	CRUMPTON'S WELDING SUPPLIES	\$ 626.50
02/16/2015	E-Payables	19966	PYRAMID SCHOOL PRODUCTS	\$ 31.92
02/16/2015	E-Payables	19967	MAC PAPERS	\$ 403.88
02/16/2015	E-Payables	19968	SCHOOL SPECIALTY INC	\$ 1,780.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2015	E-Payables	19969	SCHOOL HEALTH CORPORATION	\$ 75.58
02/16/2015	E-Payables	19970	AUDIO VISUAL INNOVATIONS	\$ 370.35
02/16/2015	E-Payables	19971	BSN SPORTS	\$ 843.75
02/16/2015	E-Payables	19972	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,583.41
02/16/2015	E-Payables	19973	PASCO SCIENTIFIC	\$ 3,044.83
02/16/2015	E-Payables	19974	LAKESHORE LEARNING MATERIALS	\$ 179.10
02/16/2015	E-Payables	19975	LIBRARY REPRODUCTION SERVICE	\$ 5,079.00
02/16/2015	E-Payables	19976	AMERICAN PRINTING HOUSE FOR TH	\$ 285.00
02/16/2015	E-Payables	19977	RICOH AMERICAS CORP	\$ 3,435.62
02/16/2015	E-Payables	19978	PRO INDUSTRIES INC	\$ 1,266.49
02/16/2015	E-Payables	19979	ALLEN SPORTS CENTER	\$ 73.53
02/16/2015	E-Payables	19980	SHIFFLER EQUIPMENT SALES	\$ 146.85
02/16/2015	E-Payables	19981	GOPHER SPORTS	\$ 203.75
02/16/2015	E-Payables	19982	TROXELL COMMUNICATIONS INC	\$ 348.00
02/16/2015	E-Payables	19983	JERRY ULM DODGE INC	\$ 335.34
02/16/2015	E-Payables	19984	PROJECT LEAD THE WAY INC	\$ 750.00
02/16/2015	E-Payables	19985	TRANSDIESEL	\$ 650.00
02/16/2015	E-Payables	19986	JOHN DEERE LANDSCAPE	\$ 50.04
02/16/2015	E-Payables	19987	HMH RECEIVABLES	\$ 4,223.55
02/16/2015	E-Payables	19988	M & M MOWERS INC	\$ 93.92
02/16/2015	E-Payables	19989	EDMENTUM INC	\$ 898.72
02/16/2015	E-Payables	19990	BRAINPOP LLC	\$ 1,050.30
02/16/2015	E-Payables	19991	TRUGREEN-CHEMLAWN	\$ 85.00
02/16/2015	E-Payables	19992	GROVE EQUIPMENT SERVICE INC	\$ 94.78
02/16/2015	E-Payables	19993	RING POWER CORPORATION	\$ 18,992.03
02/16/2015	E-Payables	19994	PIONEER MANUFACTURING CO INC	\$ 3,649.80
02/16/2015	E-Payables	19995	LEGO EDUCATION	\$ 576.53
02/16/2015	E-Payables	19996	MARKET POINT	\$ 561.45
02/16/2015	E-Payables	19997	RESOURCE ONE INC	\$ 547.35
02/16/2015	E-Payables	19998	ADVANCED EDUCATIONAL PRODUCTS	\$ 1,350.00
02/16/2015	E-Payables	19999	SAM ASH QUIKSHIP CORP	\$ 1,449.98

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/16/2015	E-Payables	20000	ALERT TIRE SERVICE	\$ 1,841.98
02/17/2015	E-Payables	20001	CAROLINA BIOLOGICAL SUPPLY CO	\$ 23.00
02/17/2015	E-Payables	20002	PYRAMID SCHOOL PRODUCTS	\$ 122.71
02/17/2015	E-Payables	20003	MAC PAPERS	\$ 1,677.00
02/17/2015	E-Payables	20004	SCHOOL SPECIALTY INC	\$ 470.88
02/17/2015	E-Payables	20005	DEMCO INC	\$ 69.52
02/17/2015	E-Payables	20006	SCHOOL HEALTH CORPORATION	\$ 73.12
02/17/2015	E-Payables	20007	G&K SERVICES CO	\$ 138.08
02/17/2015	E-Payables	20008	TEACHER'S DISCOVERY	\$ 61.37
02/17/2015	E-Payables	20009	MAYER ELECTRIC SUPPLY CO	\$ 7,770.00
02/17/2015	E-Payables	20010	BSN SPORTS	\$ 1,935.95
02/17/2015	E-Payables	20011	SUPER DUPER INC	\$ 150.33
02/17/2015	E-Payables	20012	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,771.19
02/17/2015	E-Payables	20013	LAKESHORE LEARNING MATERIALS	\$ 3,022.90
02/17/2015	E-Payables	20014	WURTH USA INC	\$ 316.17
02/17/2015	E-Payables	20015	SUNDANCE NEWBRIDGE LLC	\$ 1,827.00
02/17/2015	E-Payables	20016	A DAIGGER & COMPANY INC	\$ 71.60
02/17/2015	E-Payables	20017	HENRY SCHEIN-DENTAL	\$ 1,572.06
02/17/2015	E-Payables	20018	ALLEN SPORTS CENTER	\$ 599.00
02/17/2015	E-Payables	20019	GALE GROUP	\$ 859.81
02/17/2015	E-Payables	20020	AUTOMATED MAILROOM LLC	\$ 2,580.00
02/17/2015	E-Payables	20021	SIMPLEX GRINNELL	\$ 120.00
02/17/2015	E-Payables	20022	HAROLD'S FARM SUPPLY	\$ 479.00
02/17/2015	E-Payables	20023	PEARSON ASSESSMENTS	\$ 320.54
02/17/2015	E-Payables	20024	PRIDE ENTERPRISES INC	\$ 2,106.00
02/17/2015	E-Payables	20025	SNAP-ON INDUSTRIAL	\$ 509.18
02/17/2015	E-Payables	20026	THE HON COMPANY	\$ 10,184.97
02/17/2015	E-Payables	20027	AMERICAN FRAME & AXLE INC	\$ 233.14
02/17/2015	E-Payables	20028	RESOURCE ONE INC	\$ 3.25
02/17/2015	E-Payables	20029	ADVANCED ENVIRONMENTAL LABS	\$ 464.16
02/17/2015	E-Payables	20030	ROOF USA (FL) LLC	\$ 30,328.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2015	E-Payables	20031	MATTHEWS BUSES INC	\$ 2,856.01
02/17/2015	E-Payables	20032	SECURE WASTE DISPOSAL	\$ 4,389.00
02/17/2015	E-Payables	20033	STINGRAY CHEVROLET	\$ 9,398.84
02/17/2015	E-Payables	20034	PREMIER WATER & ENERGY TECH	\$ 2,893.92
02/18/2015	E-Payables	20035	PYRAMID SCHOOL PRODUCTS	\$ 555.68
02/18/2015	E-Payables	20036	VIRCO MFG CORP	\$ 31,567.00
02/18/2015	E-Payables	20037	MAC PAPERS	\$ 4,704.00
02/18/2015	E-Payables	20038	SCHOOL HEALTH CORPORATION	\$ 822.17
02/18/2015	E-Payables	20039	WEST MUSIC CO	\$ 77.85
02/18/2015	E-Payables	20040	AUDIO VISUAL INNOVATIONS	\$ 8,194.61
02/18/2015	E-Payables	20041	MAYER ELECTRIC SUPPLY CO	\$ 4,758.50
02/18/2015	E-Payables	20042	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,705.45
02/18/2015	E-Payables	20043	TEACHER CREATED MATERIALS	\$ 2,599.35
02/18/2015	E-Payables	20044	JONES SCHOOL SUPPLY CO INC	\$ 131.25
02/18/2015	E-Payables	20045	SUPER DUPER INC	\$ 64.40
02/18/2015	E-Payables	20046	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,546.47
02/18/2015	E-Payables	20047	PASCO SCIENTIFIC	\$ 51.71
02/18/2015	E-Payables	20048	LIBRARY REPRODUCTION SERVICE	\$ 1,397.00
02/18/2015	E-Payables	20049	AUTOMATED BUILDING CONTROL	\$ 1,320.00
02/18/2015	E-Payables	20050	SCHOLASTIC	\$ 47.00
02/18/2015	E-Payables	20051	BURMAX	\$ 15.20
02/18/2015	E-Payables	20052	PATTERSON MEDICAL SUPPLY INC	\$ 143.60
02/18/2015	E-Payables	20053	CAPSTONE PRESS INC	\$ 978.77
02/18/2015	E-Payables	20054	REALLY GOOD STUFF	\$ 147.85
02/18/2015	E-Payables	20055	RON CANNON EQUIPMENT CO INC	\$ 3,090.10
02/18/2015	E-Payables	20056	JERSEY JIM TOWERS TV & AIR CON	\$ 310.00
02/18/2015	E-Payables	20057	AUTOMATED MAILROOM LLC	\$ 490.55
02/18/2015	E-Payables	20058	TRANSDIESEL	\$ 9,975.00
02/18/2015	E-Payables	20059	HMH RECEIVABLES	\$ 719.10
02/18/2015	E-Payables	20060	M & M MOWERS INC	\$ 2,740.14
02/18/2015	E-Payables	20061	FASTENAL COMPANY	\$ 60.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2015	E-Payables	20062	BRAINPOP LLC	\$ 1,365.00
02/18/2015	E-Payables	20063	PITSCO INC	\$ 156.60
02/18/2015	E-Payables	20064	PEARSON ASSESSMENTS	\$ 429.19
02/18/2015	E-Payables	20065	GROVE EQUIPMENT SERVICE INC	\$ 6,545.24
02/18/2015	E-Payables	20066	MARKET POINT	\$ 2,659.88
02/18/2015	E-Payables	20067	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
02/18/2015	E-Payables	20068	GEM SUPPLY	\$ 3,008.50
02/18/2015	E-Payables	20069	RESOURCE ONE INC	\$ 206.00
02/18/2015	E-Payables	20070	ADVANCED ENVIRONMENTAL LABS	\$ 60.00
02/18/2015	E-Payables	20071	ROOF USA (FL) LLC	\$ 220.00
02/18/2015	E-Payables	20072	MATTHEWS BUSES INC	\$ 2,278.16
02/18/2015	E-Payables	20073	LAKELAND WINNELSON CO	\$ 4,289.00
02/18/2015	E-Payables	20074	MADER ELECTRIC MOTORS	\$ 2,733.24
02/18/2015	E-Payables	20075	MOHAWK RESOURCES LTD	\$ 12,683.67
02/18/2015	E-Payables	20076	PRESTIGE CONCRETE PRODUCTS INC	\$ 25,367.36
02/19/2015	E-Payables	20077	CAROLINA BIOLOGICAL SUPPLY CO	\$ 59.64
02/19/2015	E-Payables	20078	PYRAMID SCHOOL PRODUCTS	\$ 108.22
02/19/2015	E-Payables	20079	VWR INTERNATIONAL LLC WARDS SC	\$ 3,205.78
02/19/2015	E-Payables	20080	VWR INTERNATIONAL LLC WARDS SC	\$ 141.48
02/19/2015	E-Payables	20081	SCHOOL SPECIALTY INC	\$ 491.21
02/19/2015	E-Payables	20082	MAYER ELECTRIC SUPPLY CO	\$ 1,379.94
02/19/2015	E-Payables	20083	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,340.00
02/19/2015	E-Payables	20084	BSN SPORTS	\$ 124.05
02/19/2015	E-Payables	20085	LIBRARY REPRODUCTION SERVICE	\$ 691.00
02/19/2015	E-Payables	20086	RICOH AMERICAS CORP	\$ 18.00
02/19/2015	E-Payables	20087	A DAIGGER & COMPANY INC	\$ 6.16
02/19/2015	E-Payables	20088	SUNBELT TRANSPORT REFRIG LTD	\$ 4,829.13
02/19/2015	E-Payables	20089	DYNAVOX SYSTEMS INC	\$ 189.00
02/19/2015	E-Payables	20090	CENGAGE LEARNING INC	\$ 248.60
02/19/2015	E-Payables	20091	PREFERRED MATERIALS, INC	\$ 38,298.00
02/19/2015	E-Payables	20092	HEINEMANN	\$ 367.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	E-Payables	20093	POLICE ATHLETIC LEAGUE	\$ 5,892.28
02/19/2015	E-Payables	20094	PHONAK INC	\$ 2,708.17
02/19/2015	E-Payables	20095	M & M MOWERS INC	\$ 8,611.52
02/19/2015	E-Payables	20096	RDK TRUCK SALES	\$ 5,750.00
02/19/2015	E-Payables	20097	RICOH AMERICAS CORP	\$ 11,810.26
02/19/2015	E-Payables	20098	MUNICIPAL SUPPLY & SIGN CO	\$ 34.50
02/19/2015	E-Payables	20099	THE HON COMPANY	\$ 2,584.66
02/19/2015	E-Payables	20100	MARKET POINT	\$ 568.57
02/19/2015	E-Payables	20101	RESOURCE ONE INC	\$ 536.90
02/20/2015	E-Payables	20102	PYRAMID SCHOOL PRODUCTS	\$ 434.64
02/20/2015	E-Payables	20103	MAC PAPERS	\$ 4,432.00
02/20/2015	E-Payables	20104	SCHOOL SPECIALTY INC	\$ 534.97
02/20/2015	E-Payables	20105	SCHOOL HEALTH CORPORATION	\$ 1,095.64
02/20/2015	E-Payables	20106	AUDIO VISUAL INNOVATIONS	\$ 5,386.61
02/20/2015	E-Payables	20107	MAYER ELECTRIC SUPPLY CO	\$ 37.50
02/20/2015	E-Payables	20108	TEACHER CREATED MATERIALS	\$ 889.96
02/20/2015	E-Payables	20109	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,474.01
02/20/2015	E-Payables	20110	LAKESHORE LEARNING MATERIALS	\$ 35.99
02/20/2015	E-Payables	20111	SUNDANCE NEWBRIDGE LLC	\$ 476.39
02/20/2015	E-Payables	20112	SUNDANCE NEWBRIDGE LLC	\$ 10,706.16
02/20/2015	E-Payables	20113	AUTOMATED BUILDING CONTROL	\$ 285.00
02/20/2015	E-Payables	20114	MARKS AIR INC	\$ 1,367.54
02/20/2015	E-Payables	20115	MUSIC SHOWCASE	\$ 877.80
02/20/2015	E-Payables	20116	RON CANNON EQUIPMENT CO INC	\$ 352.04
02/20/2015	E-Payables	20117	ALLEN SPORTS CENTER	\$ 494.50
02/20/2015	E-Payables	20118	SIEMENS INDUSTRY INC	\$ 208.00
02/20/2015	E-Payables	20119	CINTAS CORPORATION #074	\$ 378.00
02/20/2015	E-Payables	20120	TROXELL COMMUNICATIONS INC	\$ 4,222.95
02/20/2015	E-Payables	20121	ESCHOOL SOLUTIONS INC	\$ 4,500.00
02/20/2015	E-Payables	20122	PROJECT LEAD THE WAY INC	\$ 3,155.00
02/20/2015	E-Payables	20123	AMERICAN FUNDRAISING SERVICES	\$ 1,275.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/20/2015	E-Payables	20124	SIMPLEX GRINNELL	\$ 16,250.00
02/20/2015	E-Payables	20125	RICOH AMERICAS CORP	\$ 7,510.78
02/20/2015	E-Payables	20126	PEARSON ASSESSMENTS	\$ 322.10
02/20/2015	E-Payables	20127	MUNICIPAL SUPPLY & SIGN CO	\$ 76.50
02/20/2015	E-Payables	20128	THE HON COMPANY	\$ 3,753.13
02/20/2015	E-Payables	20129	MATTHEWS BUSES INC	\$ 6,578.35
02/20/2015	E-Payables	20130	QUALPATH	\$ 499.00
02/20/2015	E-Payables	20131	AUTO PLUS	\$ 77.10
02/23/2015	E-Payables	20132	CRUMPTON'S WELDING SUPPLIES	\$ 197.27
02/23/2015	E-Payables	20133	PYRAMID SCHOOL PRODUCTS	\$ 196.40
02/23/2015	E-Payables	20134	GATOR FORD TRUCK SALES INC	\$ 15.88
02/23/2015	E-Payables	20135	SCHOOL SPECIALTY INC	\$ 4,796.65
02/23/2015	E-Payables	20136	DEMCO INC	\$ 36.51
02/23/2015	E-Payables	20137	SCHOOL HEALTH CORPORATION	\$ 835.05
02/23/2015	E-Payables	20138	AUDIO VISUAL INNOVATIONS	\$ 22.00
02/23/2015	E-Payables	20139	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,656.45
02/23/2015	E-Payables	20140	TEACHER CREATED MATERIALS	\$ 399.99
02/23/2015	E-Payables	20141	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,885.63
02/23/2015	E-Payables	20142	LIBRARY REPRODUCTION SERVICE	\$ 4,046.00
02/23/2015	E-Payables	20143	AMERICAN PRINTING HOUSE FOR TH	\$ 1,612.00
02/23/2015	E-Payables	20144	AUTOMATED BUILDING CONTROL	\$ 4,471.44
02/23/2015	E-Payables	20145	AB SALON EQUIPMENT	\$ 1,733.01
02/23/2015	E-Payables	20146	A DAIGGER & COMPANY INC	\$ 350.11
02/23/2015	E-Payables	20147	MUSIC SHOWCASE	\$ 474.75
02/23/2015	E-Payables	20148	CAPSTONE PRESS INC	\$ 707.87
02/23/2015	E-Payables	20149	SUNBELT TRANSPORT REFRIG LTD	\$ 142.60
02/23/2015	E-Payables	20150	TELE-ACOUSTICS	\$ 18,705.00
02/23/2015	E-Payables	20151	SUNCOAST ELECTRIC MOTOR SALES	\$ 3,736.00
02/23/2015	E-Payables	20152	AUTOMATED MAILROOM LLC	\$ 145.14
02/23/2015	E-Payables	20153	THE VERNON COMPANY DEPT C	\$ 234.60
02/23/2015	E-Payables	20154	GANNETT SATELLITE INFORMATION	\$ 3,782.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2015	E-Payables	20155	HMH RECEIVABLES	\$ 4,223.55
02/23/2015	E-Payables	20156	AVID PRODUCTS	\$ 64.80
02/23/2015	E-Payables	20157	PARAGON DEVELOPMENT GROUP LLC	\$ 433.65
02/23/2015	E-Payables	20158	GEM SUPPLY	\$ 69.00
02/23/2015	E-Payables	20159	RESOURCE ONE INC	\$ 47.69
02/23/2015	E-Payables	20160	ROOF USA (FL) LLC	\$ 966.80
02/23/2015	E-Payables	20161	MATTHEWS BUSES INC	\$ 147.61
02/23/2015	E-Payables	20162	JOHNSTONE SUPPLY	\$ 3,795.32
02/23/2015	E-Payables	20163	SAM ASH QUIKSHIP CORP	\$ 1,167.60
02/23/2015	E-Payables	20164	MOHAWK RESOURCES LTD	\$ 12,683.67
02/24/2015	E-Payables	20165	PYRAMID SCHOOL PRODUCTS	\$ 11.79
02/24/2015	E-Payables	20166	MAC PAPERS	\$ 13,318.55
02/24/2015	E-Payables	20167	SCHOOL HEALTH CORPORATION	\$ 370.38
02/24/2015	E-Payables	20168	AUDIO VISUAL INNOVATIONS	\$ 493.80
02/24/2015	E-Payables	20169	TEACHER'S DISCOVERY	\$ 49.95
02/24/2015	E-Payables	20170	MAYER ELECTRIC SUPPLY CO	\$ 735.00
02/24/2015	E-Payables	20171	TEACHER CREATED MATERIALS	\$ 1,399.96
02/24/2015	E-Payables	20172	BSN SPORTS	\$ 700.30
02/24/2015	E-Payables	20173	JONES SCHOOL SUPPLY CO INC	\$ 36.22
02/24/2015	E-Payables	20174	PASCO SCIENTIFIC	\$ 365.56
02/24/2015	E-Payables	20175	LIBRARY REPRODUCTION SERVICE	\$ 1,280.60
02/24/2015	E-Payables	20176	MUMFORD LIBRARY BOOKS	\$ 1,089.61
02/24/2015	E-Payables	20177	AUTOMATED BUILDING CONTROL	\$ 8,627.25
02/24/2015	E-Payables	20178	RICOH AMERICAS CORP	\$ 2,292.75
02/24/2015	E-Payables	20179	SCHOLASTIC	\$ 427.81
02/24/2015	E-Payables	20180	A DAIGGER & COMPANY INC	\$ 272.42
02/24/2015	E-Payables	20181	RICOH AMERICAS CORP	\$ 116,783.00
02/24/2015	E-Payables	20182	JUNIOR LIBRARY GUILD	\$ 670.76
02/24/2015	E-Payables	20183	ALLEN SPORTS CENTER	\$ 236.36
02/24/2015	E-Payables	20184	JERSEY JIM TOWERS TV & AIR CON	\$ 230.00
02/24/2015	E-Payables	20185	HEINEMANN	\$ 2,408.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/24/2015	E-Payables	20186	ENVIRONMENTAL GRAPHICS INC	\$ 3,122.00
02/24/2015	E-Payables	20187	AUTOMATED MAILROOM LLC	\$ 52.20
02/24/2015	E-Payables	20188	HMH RECEIVABLES	\$ 8,447.10
02/24/2015	E-Payables	20189	SIMPLEX GRINNELL	\$ 287.10
02/24/2015	E-Payables	20190	PITSCO INC	\$ 55.75
02/24/2015	E-Payables	20191	COMPASSLEARNING INC	\$ 5,646.95
02/24/2015	E-Payables	20192	AVID PRODUCTS	\$ 54.00
02/24/2015	E-Payables	20193	RESOURCE ONE INC	\$ 6.50
02/24/2015	E-Payables	20194	A & M SUPPLY CORPORATION	\$ 582.00
02/24/2015	E-Payables	20195	MADER ELECTRIC MOTORS	\$ 594.75
02/25/2015	E-Payables	20196	DON BANKS MUSIC	\$ 1,119.75
02/25/2015	E-Payables	20197	CRUMPTON'S WELDING SUPPLIES	\$ 10,986.59
02/25/2015	E-Payables	20198	PYRAMID SCHOOL PRODUCTS	\$ 423.12
02/25/2015	E-Payables	20199	DEMCO INC	\$ 28.73
02/25/2015	E-Payables	20200	SCHOOL HEALTH CORPORATION	\$ 660.94
02/25/2015	E-Payables	20201	AUDIO VISUAL INNOVATIONS	\$ 4,521.16
02/25/2015	E-Payables	20202	MAYER ELECTRIC SUPPLY CO	\$ 312.00
02/25/2015	E-Payables	20203	BSN SPORTS	\$ 28.99
02/25/2015	E-Payables	20204	VERNIER SOFTWARE & TECHNOLOGY	\$ 169.00
02/25/2015	E-Payables	20205	SUNSTATE INTERNATIONAL TRUCKS	\$ 81,614.00
02/25/2015	E-Payables	20206	PASCO SCIENTIFIC	\$ 245.28
02/25/2015	E-Payables	20207	PARAGON MUSIC	\$ 4,109.40
02/25/2015	E-Payables	20208	INTERSTATE MUSIC SUPPLY	\$ 708.80
02/25/2015	E-Payables	20209	AUTOMATED BUILDING CONTROL	\$ 1,425.00
02/25/2015	E-Payables	20210	RICOH AMERICAS CORP	\$ 4,615.00
02/25/2015	E-Payables	20211	PRO INDUSTRIES INC	\$ 303.00
02/25/2015	E-Payables	20212	ALLEN SPORTS CENTER	\$ 5,209.21
02/25/2015	E-Payables	20213	SHIFFLER EQUIPMENT SALES	\$ 189.65
02/25/2015	E-Payables	20214	ENVIRONMENTAL GRAPHICS INC	\$ 4,992.00
02/25/2015	E-Payables	20215	AUTOMATED MAILROOM LLC	\$ 82.40
02/25/2015	E-Payables	20216	TRANSDIESEL	\$ 4,275.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2015	E-Payables	20217	JOHN DEERE LANDSCAPE	\$ 928.70
02/25/2015	E-Payables	20218	GANNETT SATELLITE INFORMATION	\$ 3,782.76
02/25/2015	E-Payables	20219	TEST OUT CORP	\$ 150.00
02/25/2015	E-Payables	20220	EDMENTUM INC	\$ 271.00
02/25/2015	E-Payables	20221	PITSCO INC	\$ 150.93
02/25/2015	E-Payables	20222	PEARSON ASSESSMENTS	\$ 187.55
02/25/2015	E-Payables	20223	MUNICIPAL SUPPLY & SIGN CO	\$ 204.00
02/25/2015	E-Payables	20224	THE HON COMPANY	\$ 21.24
02/25/2015	E-Payables	20225	THE COMPUTER STATION	\$ 15,735.00
02/25/2015	E-Payables	20226	CRESTLINE COMPANY	\$ 779.44
02/25/2015	E-Payables	20227	AMERICAN FRAME & AXLE INC	\$ 1,348.46
02/25/2015	E-Payables	20228	HIMES ELECTRIC COMPANY INC	\$ 30,129.25
02/25/2015	E-Payables	20229	AVID PRODUCTS	\$ 45.36
02/25/2015	E-Payables	20230	MARKET POINT	\$ 1,440.00
02/25/2015	E-Payables	20231	GEM SUPPLY	\$ 69.00
02/25/2015	E-Payables	20232	RESOURCE ONE INC	\$ 73.60
02/25/2015	E-Payables	20233	MATTHEWS BUSES INC	\$ 4,716.26
02/25/2015	E-Payables	20234	MADER ELECTRIC MOTORS	\$ 3,255.14
02/25/2015	E-Payables	20235	WINDEMULLER TECHNICAL SERVICES	\$ 811.90
02/25/2015	E-Payables	20236	SAM ASH QUIKSHIP CORP	\$ 649.60
02/25/2015	E-Payables	20237	QUALPATH	\$ 1,198.66
02/25/2015	E-Payables	20238	ROAD SIGNS INC	\$ 4,900.00
02/25/2015	E-Payables	20239	GT DISTRIBUTORS OF GA INC	\$ 942.24
02/26/2015	E-Payables	20240	CAROLINA BIOLOGICAL SUPPLY CO	\$ 299.61
02/26/2015	E-Payables	20241	CRUMPTON'S WELDING SUPPLIES	\$ 86.82
02/26/2015	E-Payables	20242	SCHOOL SPECIALTY INC	\$ 3,663.93
02/26/2015	E-Payables	20243	DEMCO INC	\$ 160.76
02/26/2015	E-Payables	20244	FREY SCIENTIFIC CO	\$ 269.25
02/26/2015	E-Payables	20245	SCHOOL HEALTH CORPORATION	\$ 661.55
02/26/2015	E-Payables	20246	FLINN SCIENTIFIC	\$ 646.12
02/26/2015	E-Payables	20247	MAYER ELECTRIC SUPPLY CO	\$ 3,320.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/26/2015	E-Payables	20248	TEACHER CREATED MATERIALS	\$ 799.98
02/26/2015	E-Payables	20249	JONES SCHOOL SUPPLY CO INC	\$ 281.30
02/26/2015	E-Payables	20250	SUPER DUPER INC	\$ 277.70
02/26/2015	E-Payables	20251	RICOH AMERICAS CORP	\$ 181.95
02/26/2015	E-Payables	20252	SCHOLASTIC	\$ 57.88
02/26/2015	E-Payables	20253	BURMAX	\$ 1,968.50
02/26/2015	E-Payables	20254	A DAIGGER & COMPANY INC	\$ 759.62
02/26/2015	E-Payables	20255	CAPSTONE PRESS INC	\$ 1,927.25
02/26/2015	E-Payables	20256	GOPHER SPORTS	\$ 193.45
02/26/2015	E-Payables	20257	THE NEFF COMPANY	\$ 1,900.27
02/26/2015	E-Payables	20258	TROXELL COMMUNICATIONS INC	\$ 328.99
02/26/2015	E-Payables	20259	BILL CURRIE FORD INC	\$ 150.68
02/26/2015	E-Payables	20260	JOHN DEERE LANDSCAPE	\$ 64.66
02/26/2015	E-Payables	20261	GANNETT SATELLITE INFORMATION	\$ 2,182.50
02/26/2015	E-Payables	20262	HIGHWATER CLAYS	\$ 31.96
02/26/2015	E-Payables	20263	PITSCO INC	\$ 1,720.16
02/26/2015	E-Payables	20264	AVID PRODUCTS	\$ 216.00
02/26/2015	E-Payables	20265	LEGO EDUCATION	\$ 279.94
02/26/2015	E-Payables	20266	MARKET POINT	\$ 782.60
02/26/2015	E-Payables	20267	RESOURCE ONE INC	\$ 2,120.43
02/26/2015	E-Payables	20268	ALERT TIRE SERVICE	\$ 1,803.69
02/27/2015	E-Payables	20269	CAROLINA BIOLOGICAL SUPPLY CO	\$ 120.51
02/27/2015	E-Payables	20270	PYRAMID SCHOOL PRODUCTS	\$ 104.01
02/27/2015	E-Payables	20271	VWR INTERNATIONAL LLC WARDS SC	\$ 550.65
02/27/2015	E-Payables	20272	DEMCO INC	\$ 120.90
02/27/2015	E-Payables	20273	SCHOOL HEALTH CORPORATION	\$ 416.47
02/27/2015	E-Payables	20274	AUDIO VISUAL INNOVATIONS	\$ 284.73
02/27/2015	E-Payables	20275	SUPER DUPER INC	\$ 192.73
02/27/2015	E-Payables	20276	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,738.11
02/27/2015	E-Payables	20277	LIBRARY REPRODUCTION SERVICE	\$ 691.00
02/27/2015	E-Payables	20278	AUTOMATED BUILDING CONTROL	\$ 190.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/27/2015	E-Payables	20279	A DAIGGER & COMPANY INC	\$ 112.31
02/27/2015	E-Payables	20280	CINTAS CORPORATION #074	\$ 443.00
02/27/2015	E-Payables	20281	AUTOMATED MAILROOM LLC	\$ 257.79
02/27/2015	E-Payables	20282	THE VERNON COMPANY DEPT C	\$ 336.36
02/27/2015	E-Payables	20283	M & M MOWERS INC	\$ 1,737.74
02/27/2015	E-Payables	20284	FASTENAL COMPANY	\$ 610.67
02/27/2015	E-Payables	20285	SIMPLEX GRINNELL	\$ 567.16
02/27/2015	E-Payables	20286	STEPP'S TOWING SERVICE	\$ 330.00
02/27/2015	E-Payables	20287	BRAINPOP LLC	\$ 414.70
02/27/2015	E-Payables	20288	TRUGREEN-CHEMLAWN	\$ 73,404.48
02/27/2015	E-Payables	20289	THE HON COMPANY	\$ 4,921.73
02/27/2015	E-Payables	20290	HIMES ELECTRIC COMPANY INC	\$ 386.95
02/27/2015	E-Payables	20291	MARKET POINT	\$ 2,513.90
02/27/2015	E-Payables	20292	RESOURCE ONE INC	\$ 86.00
02/27/2015	E-Payables	20293	MATTHEWS BUSES INC	\$ 3,709.49
02/27/2015	E-Payables	20294	LAKELAND WINNELSON CO	\$ 8,391.14
02/27/2015	E-Payables	20295	CALL ONE	\$ 550.00
02/27/2015	E-Payables	20296	ALERT TIRE SERVICE	\$ 2,679.11
02/02/2015	Wire Transfer	6132	SDHC BENCOR	\$ 776,380.29
02/02/2015	Wire Transfer	6133	SDHC BENCOR	\$ 46,778.91
02/02/2015	Wire Transfer	2022015	WELLS FARGO BANK NA	\$ 144,486.45
02/03/2015	Wire Transfer	6134	SDHC BENCOR	\$ 282.06
02/04/2015	Wire Transfer	34005125	DEPT OF MANAGEMENT SERVICES	\$ 9,758,497.52
02/05/2015	Wire Transfer	6137	SDHC BENCOR	\$ 50,093.56
02/09/2015	Wire Transfer	206201515	STATE OF FL DISBURSEMENT UNIT	\$ 52,037.15
02/11/2015	Wire Transfer	2112015	WELLS FARGO BANK NA	\$ 1,652.34
02/11/2015	Wire Transfer	21120151	WELLS FARGO BANK NA	\$ 2,910.18
02/17/2015	Wire Transfer	2172015	REGIONS BANK	\$ 2,570,243.64
02/17/2015	Wire Transfer	21720151	REGIONS BANK	\$ 3,059,949.40
02/18/2015	Wire Transfer	6215	HUMANA MEDICAL PLAN INC	\$ 14,925,073.59
02/18/2015	Wire Transfer	6216	STANDARD INSURANCE CO	\$ 156,223.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 02/01/2015 to 02/28/2015

Payment Date	Payment Type	Payment	Payee	Amount
02/19/2015	Wire Transfer	6247	SDHC BENCOR	\$ 59,751.46
02/20/2015	Wire Transfer	50004307	FLORIDA DEPT OF REVENUE	\$ 45,139.45
02/20/2015	Wire Transfer	1502193168	FLORIDA DEPT OF REVENUE	\$ 12,193.47
02/23/2015	Wire Transfer	2202015143	STATE OF FL DISBURSEMENT UNIT	\$ 52,997.20
02/26/2015	Wire Transfer	6282	SDHC BENCOR	\$ 383.86
02/26/2015	Wire Transfer	6283	SDHC BENCOR	\$ 174,323.17
02/26/2015	Wire Transfer	6284	SDHC BENCOR	\$ 845,973.23
Grand Total:				<u><u>\$ 74,618,103.09</u></u>