

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/04/2016	Check	629696	UNITED DATA TECHNOLOGIES INC	\$ 483,183.29
01/04/2016	Check	629697	FLORIDA DEPT OF LABOR & EMP SE	\$ 51,366.34
01/04/2016	Check	629698	US POSTMASTER-GUIDANCE SVC	\$ 1,689.93
01/04/2016	Check	629699	POSTMASTER-ROSSAC-ADMIN	\$ 20,000.00
01/04/2016	Check	629700	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 38.15
01/04/2016	Check	629701	AMERICAN MEDICAL RESPONSE	\$ 14,775.00
01/04/2016	Check	629702	RESOURCE EFFICIENCY SOLUTIONS	\$ 21,400.00
01/04/2016	Check	629703	SANI CHEM CLEANING SUPPLIES IN	\$ 675.71
01/04/2016	Check	629704	A-TECH CONSULTING INC	\$ 1,969.89
01/04/2016	Check	629705	DRAINS ETC	\$ 357.27
01/04/2016	Check	629706	DIMENSION PHOTO ENGRAVING CO	\$ 593.99
01/05/2016	Check	629707	FRESHPOINT	\$ 211,726.94
01/05/2016	Check	629708	UNIVAR USA	\$ 210.00
01/05/2016	Check	629709	HOME DEPOT	\$ 89.96
01/05/2016	Check	629710	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,470.00
01/05/2016	Check	629711	DISCOUNT MAGAZINE SUBS	\$ 3,855.66
01/05/2016	Check	629712	SOL DAVIS PRINTING INC	\$ 417.00
01/05/2016	Check	629713	ALARM & COMMUNICATION SYSTEMS	\$ 733.06
01/05/2016	Check	629714	NAPA TAMPA	\$ 2,976.62
01/05/2016	Check	629715	AIR QUALITY ENVIRONMENTAL INC	\$ 1,230.00
01/05/2016	Check	629716	UNITED DATA TECHNOLOGIES INC	\$ 8,442.00
01/05/2016	Check	629717	SANI CHEM CLEANING SUPPLIES IN	\$ 4,173.08
01/05/2016	Check	629718	AFA PROTECTIVE SYSTEMS INC	\$ 10,812.00
01/05/2016	Check	629719	A-TECH CONSULTING INC	\$ 776.25
01/05/2016	Check	629720	S & D LANDSCAPING	\$ 5,880.00
01/05/2016	Check	629721	GSA SECURITY INC	\$ 712.50
01/05/2016	Check	629722	TORO CONSTRUCTION SERVICES	\$ 600.00
01/05/2016	Check	629723	T-SOLUTIONS CORPORATION	\$ 2,728.78
01/06/2016	Check	629724	POWER AD CO INC	\$ 1,850.00
01/06/2016	Check	629725	THE BANK OF NEW YORK MELLON	\$ 5,150.00
01/06/2016	Check	629726	GRAMLING ENVIRONMENTAL LAW PA	\$ 325.00

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01/06/2016	Check	629727	PROFESSIONAL BAND INSTRUMENT	\$ 600.00
01/06/2016	Check	629728	SPIRIT MONKEY LLC	\$ 500.00
01/06/2016	Check	629729	UNITED WAY SUNCOAST	\$ 4,251.38
01/06/2016	Check	629730	EDUCATIONAL PARTNERSHIP	\$ 8,315.50
01/06/2016	Check	629731	PROFESSIONAL EDUCATORS NETWORK	\$ 432.00
01/06/2016	Check	629732	DOUG BELDEN HILLSBOROUGH	\$ 64,215.23
01/06/2016	Check	629733	MARTIN LITHOGRAPH	\$ 233.80
01/06/2016	Check	629734	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,470.00
01/06/2016	Check	629735	DISCOUNT MAGAZINE SUBS	\$ 498.15
01/06/2016	Check	629736	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 268.22
01/06/2016	Check	629737	ALARM & COMMUNICATION SYSTEMS	\$ 1,145.68
01/06/2016	Check	629738	NAPA TAMPA	\$ 525.86
01/06/2016	Check	629739	UNITED DATA TECHNOLOGIES INC	\$ 9,649.53
01/06/2016	Check	629740	PARAGON BUILDING CONTRACTORS	\$ 6,800.00
01/06/2016	Check	629741	ALL FLORIDA FIRE EQUIPMENT CO	\$ 99.00
01/06/2016	Check	629742	SANI CHEM CLEANING SUPPLIES IN	\$ 3,008.35
01/06/2016	Check	629743	COCOZZA CONSTRUCTION & CONSULT	\$ 12,995.00
01/06/2016	Check	629744	DRAINS ETC	\$ 520.00
01/06/2016	Check	629745	T-SOLUTIONS CORPORATION	\$ 2,413.89
01/06/2016	Check	629746	SUPERIOR COMMUNICATIONS	\$ 128.00
01/06/2016	Check	629747	HOME DEPOT	\$ 84.18
01/06/2016	Check	629748	UNITED DATA TECHNOLOGIES INC	\$ 384.09
01/06/2016	Check	629749	SANI CHEM CLEANING SUPPLIES IN	\$ 47.83
01/06/2016	Check	629750	T-SOLUTIONS CORPORATION	\$ 530.98
01/07/2016	Check	629751	PENINSULAR PAPER CO	\$ 251,594.67
01/07/2016	Check	629752	TAMPA ELECTRIC CO	\$ 769,366.09
01/07/2016	Check	629753	M&B PRODUCTS INC	\$ 190,875.37
01/07/2016	Check	629754	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
01/07/2016	Check	629755	PEPSI-COLA CO	\$ 13,615.99
01/07/2016	Check	629756	GRAINGER	\$ 8,559.62
01/07/2016	Check	629757	GRAYBAR ELECTRIC CO INC	\$ 1,262.03

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01/07/2016	Check	629758	CURRICULUM ASSOCIATES INC	\$ 9,008.84
01/07/2016	Check	629759	TAMPA TRUCK CENTER	\$ 76,364.28
01/07/2016	Check	629760	CCS PRESENTATION SYSTEMS	\$ 22,085.79
01/07/2016	Check	629761	B&H PHOTO-VIDEO	\$ 1,085.22
01/07/2016	Check	629762	INSECT IQ	\$ 1,900.00
01/07/2016	Check	629763	BARTOW FORD	\$ 7,285.04
01/07/2016	Check	629764	GFS FLORIDA LLC	\$ 1,502,556.10
01/07/2016	Check	629765	DIRECT MEDIA INC	\$ 1,890.90
01/07/2016	Check	629766	K & K GLASS INC	\$ 8,037.00
01/07/2016	Check	629767	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 15,194.78
01/07/2016	Check	629768	ERWIN TECHNICAL COLLEGE	\$ 3,531.00
01/07/2016	Check	629769	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00
01/07/2016	Check	629770	REPUBLIC SERVICES OF FLORIDA	\$ 94,119.00
01/07/2016	Check	629771	DEGROOT MGMT SERVICES INC	\$ 6,437.00
01/07/2016	Check	629772	GIULIANA GONZALEZ	\$ 410.67
01/07/2016	Check	629773	SAMANTHA HOOPER	\$ 79.80
01/07/2016	Check	629774	INTERNATIONAL BACCALAUREATE OR	\$ 9,500.00
01/07/2016	Check	629775	NASCO	\$ 1,668.28
01/07/2016	Check	629776	THE SHERWIN WILLIAMS CO	\$ 4,288.97
01/07/2016	Check	629777	SOUTHEAST POWER SYSTEMS OF TAM	\$ 21,575.52
01/07/2016	Check	629778	TAMPA BAY SYSTEMS SALES INC	\$ 5,000.00
01/07/2016	Check	629779	PALMDALE OIL COMPANY INC	\$ 5,533.36
01/07/2016	Check	629780	PAXTON/PATTERSON LLC	\$ 297.00
01/07/2016	Check	629781	PEOPLES GAS SYSTEM	\$ 90.62
01/07/2016	Check	629782	CENTRAL FLORIDA GAS	\$ 800.33
01/07/2016	Check	629783	BAKER & TAYLOR	\$ 1,354.34
01/07/2016	Check	629784	CARROLL AIR SYSTEMS	\$ 210.00
01/07/2016	Check	629785	UNIVERSITY OF SOUTH FLORIDA	\$ 261,800.00
01/07/2016	Check	629786	UNIVERSITY OF SOUTH FLORIDA	\$ 4,782.01
01/07/2016	Check	629787	ROYDON MUSIC INC	\$ 179.00
01/07/2016	Check	629788	VERIZON	\$ 1,615.47

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Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Check	629789	JANELLE PUBLICATIONS	\$ 118.80
01/07/2016	Check	629790	DYNA SYSTEMS	\$ 191.42
01/07/2016	Check	629791	CONSTRUCTIVE PLAYTHINGS	\$ 634.85
01/07/2016	Check	629792	MCGRAW-HILL EDUCATION INC	\$ 224.52
01/07/2016	Check	629793	PITNEY BOWES INC	\$ 53.58
01/07/2016	Check	629794	FLEET PRODUCTS INC	\$ 376.58
01/07/2016	Check	629795	SOUTHERN LOCK & SUPPLY CO	\$ 9,597.71
01/07/2016	Check	629796	FAMOUS TATE	\$ 2,747.00
01/07/2016	Check	629797	KELVIN LP	\$ 53.90
01/07/2016	Check	629798	PEARSON EDUCATION	\$ 6,056.96
01/07/2016	Check	629799	TRENNEX ENTERPRISES	\$ 183.75
01/07/2016	Check	629800	LANGSTONS USED AUTO PARTS	\$ 75.00
01/07/2016	Check	629801	SMITH INDUSTRIAL ABRASIVES INC	\$ 356.20
01/07/2016	Check	629802	DIEBOLD INC	\$ 84.00
01/07/2016	Check	629803	SHEET METAL WORKERS LOCAL 15	\$ 20,000.00
01/07/2016	Check	629804	CENTRAL N. FL. MILLWRIGHTS	\$ 36,500.00
01/07/2016	Check	629805	IRON WORKERS JAC	\$ 37,847.00
01/07/2016	Check	629806	TAMPA ELECTRICAL JAC	\$ 103,874.25
01/07/2016	Check	629807	FLORIDA CARPENTERS TRAINING	\$ 11,500.00
01/07/2016	Check	629808	MENDEZ FOUNDATION	\$ 497.03
01/07/2016	Check	629809	CENTRAL FLORIDA ASBESTOS	\$ 7,500.00
01/07/2016	Check	629810	D&S MARKETING SYSTEMS INC	\$ 39.95
01/07/2016	Check	629811	DISNEY EDUCATIONAL PRODUCTIONS	\$ 293.70
01/07/2016	Check	629812	ALL PHASE GLASS & MIRROR CO	\$ 1,733.37
01/07/2016	Check	629813	AIMS EDUCATION FOUNDATION	\$ 189.00
01/07/2016	Check	629814	GENERAL STRAIGHTENING SERVICES	\$ 175.00
01/07/2016	Check	629815	BUTLERS TRUCK SERVICE	\$ 2,362.80
01/07/2016	Check	629816	MID FLORIDA TREE SERVICE	\$ 6,336.00
01/07/2016	Check	629817	HENRY SCHEIN	\$ 1,305.54
01/07/2016	Check	629818	ALTO CONSTRUCTION CORP INC	\$ 5,124.64
01/07/2016	Check	629819	HIGHLAND ESTATE COFFEE	\$ 75.00

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01/07/2016	Check	629820	WOODROFFE CORP ARCHITECTS	\$ 13,331.00
01/07/2016	Check	629821	MIDWEST TECHNOLOGY PRODUCTS &	\$ 474.16
01/07/2016	Check	629822	CROSS ENVIRONMENTAL SERV INC	\$ 769.32
01/07/2016	Check	629823	ERNIE MORRIS ENTERPRISES	\$ 717.46
01/07/2016	Check	629824	AMERICAN CHEMICAL	\$ 2,070.39
01/07/2016	Check	629825	EDUCATION SERVICE CTR REGION	\$ 600.00
01/07/2016	Check	629826	VISION COMPUTER PROGRAM SERVIC	\$ 10,962.00
01/07/2016	Check	629827	MCCONNIE FENCE CO	\$ 8,004.20
01/07/2016	Check	629828	TBA COMMUNICATIONS INC	\$ 1,517.65
01/07/2016	Check	629829	US WHOLESALE PIPE & TUBE	\$ 1,781.00
01/07/2016	Check	629830	SMILEY'S AUDIO VISUAL	\$ 4,691.34
01/07/2016	Check	629831	CDW GOVERNMENT INC	\$ 14,946.14
01/07/2016	Check	629832	AIR MECHANICAL & SERVICE CORP	\$ 422.00
01/07/2016	Check	629833	VINCENT P SKOTKO PHD	\$ 780.00
01/07/2016	Check	629834	CULLIGAN WATER CONDITIONING	\$ 107.20
01/07/2016	Check	629835	XEROX CORPORATION	\$ 6,194.82
01/07/2016	Check	629836	SCHOOLHOUSE PRODUCTS INC	\$ 931.21
01/07/2016	Check	629837	SYSCO FOOD SERVICE	\$ 1,266.69
01/07/2016	Check	629838	VENTURE PUBLISHING	\$ 1,166.40
01/07/2016	Check	629839	RIVERSIDE PUBLISHING	\$ 143.00
01/07/2016	Check	629840	RECORDED BOOKS INC	\$ 289.67
01/07/2016	Check	629841	MUSIC IS ELEMENTARY	\$ 73.14
01/07/2016	Check	629842	CENTRAL FLORIDA LANDSCAPE	\$ 4,317.86
01/07/2016	Check	629843	CEV MULTIMEDIA LTD	\$ 2,800.00
01/07/2016	Check	629844	SAI INC	\$ 1,092.50
01/07/2016	Check	629845	APPLE COMPUTER	\$ 409.99
01/07/2016	Check	629846	BRIGHT HOUSE-TAMPA	\$ 272.23
01/07/2016	Check	629847	APPERSON INC	\$ 1,026.89
01/07/2016	Check	629848	BATTERY USA INC	\$ 4,507.50
01/07/2016	Check	629849	SCHOOL NURSE SUPPLY INC	\$ 282.76
01/07/2016	Check	629850	USF - CASHIERS	\$ 5,000.00

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01/07/2016	Check	629851	INSIGHT PUBLIC SECTOR INC	\$ 11,099.75
01/07/2016	Check	629852	COMMUNICATIONS INTERNATIONAL I	\$ 234.76
01/07/2016	Check	629853	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,509.70
01/07/2016	Check	629854	TAMPA BAY SYSTEM SALES INC	\$ 9,939.20
01/07/2016	Check	629855	BUCKEYE CLEANING CENTER	\$ 176.66
01/07/2016	Check	629856	LYLE BLEACHERS,INC	\$ 6,017.85
01/07/2016	Check	629857	PERMA BOUND	\$ 4,884.26
01/07/2016	Check	629858	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
01/07/2016	Check	629859	PLANK ROAD PUBLISHING INC	\$ 123.34
01/07/2016	Check	629860	POCKET NURSE	\$ 230.72
01/07/2016	Check	629861	COMTEL TECHNOLOGY GROUP INC	\$ 653.00
01/07/2016	Check	629862	CLEANSWEEP SUPPLY CO	\$ 652.65
01/07/2016	Check	629863	MERIT FASTENERS CORP	\$ 1,190.00
01/07/2016	Check	629864	REDLANDS CHRISTIAN MIGRANT	\$ 62,243.75
01/07/2016	Check	629865	GULFSIDE SUPPLY INC	\$ 820.00
01/07/2016	Check	629866	JAYPRO SPORTS EQUIPMENT	\$ 614.55
01/07/2016	Check	629867	LIBRARY INTERIORS OF FLA INC	\$ 6,440.82
01/07/2016	Check	629868	ADS INC	\$ 3,500.00
01/07/2016	Check	629869	WORLD ELECTRIC SUPPLY	\$ 5,414.90
01/07/2016	Check	629870	MACKIN LIBRARY MEDIA	\$ 3,328.97
01/07/2016	Check	629871	REVERTECH SOLUTIONS LLC	\$ 5,907.00
01/07/2016	Check	629872	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
01/07/2016	Check	629873	BELTRAM EDGE TOOL SUPPLY INC	\$ 9,132.03
01/07/2016	Check	629874	BOYD GROUP US INC	\$ 5,854.48
01/07/2016	Check	629875	CAMCOR INC	\$ 777.76
01/07/2016	Check	629876	GREATAMERICA LEASING CORP	\$ 97.00
01/07/2016	Check	629877	CITY OF TAMPA POLICE-EXTRA DTY	\$ 10,972.00
01/07/2016	Check	629878	VARSITY SPIRIT FASHIONS & SUPP	\$ 1,722.00
01/07/2016	Check	629879	OFFICE DEPOT INC	\$ 296.28
01/07/2016	Check	629880	WASHINGTON MUSIC CENTER	\$ 1,618.00
01/07/2016	Check	629881	INFOCON	\$ 247.04

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01/07/2016	Check	629882	FLORIDA VIRTUAL SCHOOL	\$ 188,640.00
01/07/2016	Check	629883	FLORIDA IRRIGATION SUPPLY INC	\$ 1,555.70
01/07/2016	Check	629884	VALLEY JOIST INC	\$ 23,215.40
01/07/2016	Check	629885	ALLSTATE CONSTRUCTION	\$ 74,164.00
01/07/2016	Check	629886	DBQ PROJECT	\$ 2,160.00
01/07/2016	Check	629887	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
01/07/2016	Check	629888	JAGUAR EDUCATIONAL	\$ 304.98
01/07/2016	Check	629889	BIORAD LABORATORIES INC	\$ 107.11
01/07/2016	Check	629890	DOCTORS FOSTER & SMITH	\$ 161.34
01/07/2016	Check	629891	THEODORE MCNAIR	\$ 3,308.90
01/07/2016	Check	629892	INTEGRATED SYSTEMS OF FLORIDA	\$ 57.50
01/07/2016	Check	629893	SUNBURST VISUAL MEDIA	\$ 359.12
01/07/2016	Check	629894	CONDE SYSTEMS	\$ 453.02
01/07/2016	Check	629895	JOHNSON CONTROLS INC	\$ 9,896.84
01/07/2016	Check	629896	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,029.52
01/07/2016	Check	629897	DAKTRONICS INC	\$ 1,225.00
01/07/2016	Check	629898	FERGUSON ENTERPRISES INC	\$ 3,027.82
01/07/2016	Check	629899	FLORIDA GRAPHIC SUPPLY	\$ 75.29
01/07/2016	Check	629900	CHEM SCIENTIFIC LLC	\$ 199.10
01/07/2016	Check	629901	HP INC	\$ 2,005.31
01/07/2016	Check	629902	INFINITE ENERGY INC	\$ 37,261.80
01/07/2016	Check	629903	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
01/07/2016	Check	629904	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,474.12
01/07/2016	Check	629905	BELFOR USA	\$ 8,651.83
01/07/2016	Check	629906	BAKERS SPORTS INC	\$ 777.84
01/07/2016	Check	629907	KENYON & PARTNERS INC	\$ 654.48
01/07/2016	Check	629908	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,145.24
01/07/2016	Check	629909	JACKSONVILLE PLUMBERS JATT	\$ 62,000.00
01/07/2016	Check	629910	CENTRAL N FL CARP & MW TTF	\$ 12,500.00
01/07/2016	Check	629911	JACKSONVILLE SHEET METAL WKRS	\$ 14,000.00
01/07/2016	Check	629912	JACKSONVILLE ACADEMY ELECTRIC	\$ 58,000.00

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01/07/2016	Check	629913	W B HUNT CO INC	\$ 4,606.68
01/07/2016	Check	629914	BEETHOVEN & COMPANY INC	\$ 739.23
01/07/2016	Check	629915	GAINESVILLE ELECTRICAL JATC	\$ 34,000.00
01/07/2016	Check	629916	HILLSBOROUGH CTY REAL ESTATE	\$ 22,808.05
01/07/2016	Check	629917	CAYEN SYSTEMS LLC	\$ 4,085.00
01/07/2016	Check	629918	INVO HEALTHCARE ASSOC. INC	\$ 28,388.86
01/07/2016	Check	629919	JOHNSON-LANCASTER AND ASSOC	\$ 1,883.98
01/07/2016	Check	629920	SOCIAL STUDIES SCHOOL SERVICE	\$ 67.09
01/07/2016	Check	629921	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
01/07/2016	Check	629922	QUALITY MOWERS	\$ 1,386.14
01/07/2016	Check	629923	GRACES HYDRO ORGANIC GARDEN	\$ 1,225.50
01/07/2016	Check	629924	ADVANCED KEYBOARD TECHNOLOGIES	\$ 156.00
01/07/2016	Check	629925	HBEC GROUP, INC	\$ 5,000.00
01/07/2016	Check	629926	ALL WEATHER TREE SERVICE	\$ 4,605.00
01/07/2016	Check	629927	SOUTHERN ROOFING CO.	\$ 2,440.20
01/07/2016	Check	629928	BEAUTY SYSTEMS GROUP	\$ 562.05
01/07/2016	Check	629929	FLORIDA WEST COAST OPERATING	\$ 11,500.00
01/07/2016	Check	629930	ZABATT ENGINE SERVICES INC	\$ 180.05
01/07/2016	Check	629931	UNIVAR USA	\$ 4,328.29
01/07/2016	Check	629932	THCEA	\$ 66,841.79
01/07/2016	Check	629933	DES OF FLORIDA LLC	\$ 11,646.27
01/07/2016	Check	629934	ASCEND LEARNING HOLDINGS LLC	\$ 11,368.00
01/07/2016	Check	629935	QUESTAR INC	\$ 1,075.37
01/07/2016	Check	629936	CAPSTONE CG, LLC.	\$ 8,813.40
01/07/2016	Check	629937	ROMEO MUSIC LLC	\$ 164.84
01/07/2016	Check	629938	MCSHANE COMMUNICATIONS	\$ 1,500.00
01/07/2016	Check	629939	WELLER TRUCK PARTS	\$ 416.59
01/07/2016	Check	629940	HIGHLAND COMPUTER FORMS	\$ 1,696.80
01/07/2016	Check	629941	REPUBLIC SERVICES OF FLORIDA	\$ 47,919.89
01/07/2016	Check	629942	SAP PUBLIC SERVICE INC	\$ 20,568.13
01/07/2016	Check	629943	PROSHRED SECURITY	\$ 55.00



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01/07/2016	Check	629944	AQUA CLEAN ENVIRONMENTAL CO	\$ 561.12
01/07/2016	Check	629945	MANSFIELD OIL CO OF GAINSVILLE	\$ 98,099.19
01/07/2016	Check	629946	A SEA OF LEARNING LLC	\$ 1,248.00
01/07/2016	Check	629947	WALKERS SERVICE	\$ 9,100.00
01/07/2016	Check	629948	INTERSTATE BILLING SERVICE	\$ 5,825.13
01/07/2016	Check	629949	UNIVERSITY OF WISCONSIN	\$ 92,581.08
01/07/2016	Check	629950	SCHOOLCITY INC	\$ 49,508.00
01/07/2016	Check	629951	CENTRAL PUMP & SUPPLY	\$ 468.40
01/07/2016	Check	629952	FALCON ELECTRIC INC	\$ 3,515.08
01/07/2016	Check	629953	ADAMS AND REESE LLP	\$ 15,750.00
01/07/2016	Check	629954	MONOPRICE INC	\$ 330.50
01/07/2016	Check	629955	FLORIDA TRANSPORT SERVICE	\$ 1,414.88
01/07/2016	Check	629956	BATTELLE FOR KIDS	\$ 22,538.90
01/07/2016	Check	629957	TOTAL OFFICE TECHNOLOGIES OF	\$ 15.65
01/07/2016	Check	629958	D & S PALLETS	\$ 4,468.80
01/07/2016	Check	629959	RCMA LEADERSHIP ACADEMY	\$ 14,278.48
01/07/2016	Check	629960	OPI	\$ 149.51
01/07/2016	Check	629961	DEESE SCRUBS	\$ 102.96
01/07/2016	Check	629962	COMPUTER MERCHANDISE CORP	\$ 3,499.20
01/07/2016	Check	629963	THINK THROUGH LEARNING INC	\$ 624.00
01/07/2016	Check	629964	ALTE STORE	\$ 190.59
01/07/2016	Check	629965	SCIENTIFIC LEAGUE LLC	\$ 2,000.00
01/07/2016	Check	629966	HOOD MASTER SERVICE LLC	\$ 390.00
01/07/2016	Check	629967	GULF COAST ELECTRICAL JATC GUL	\$ 15,000.00
01/07/2016	Check	629968	STEVENS & STEVENS BUSINESS	\$ 375.00
01/07/2016	Check	629969	GREAT CONJUNCTIONS CORPORATION	\$ 600.00
01/07/2016	Check	629970	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
01/07/2016	Check	629971	FLORIDA HANDLING SYSTEMS INC	\$ 170.00
01/07/2016	Check	629972	PROFESSIONAL TOWING	\$ 285.96
01/07/2016	Check	629973	DYCO PAINTS INC	\$ 1,872.00
01/07/2016	Check	629974	IBI SOLUTIONS	\$ 16,867.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Check	629975	TECHMART COMPUTER PRODUCTS INC	\$ 2,592.00
01/07/2016	Check	629976	JOURNEYED.COM INC	\$ 1,114.00
01/07/2016	Check	629977	INDEPENDENT HARDWARE SOUTH INC	\$ 6,101.96
01/07/2016	Check	629978	SRE CULINARY EQUIPMENT	\$ 32,381.30
01/07/2016	Check	629979	MENTAL HEALTH ASSOCIATION	\$ 892.94
01/07/2016	Check	629980	HAT WORLD INC	\$ 364.40
01/07/2016	Check	629981	NEARPOD INC	\$ 282.00
01/07/2016	Check	629982	HAWKINS INC	\$ 465.00
01/07/2016	Check	629983	COSTAR REALTY INFORMATION INC	\$ 239.00
01/07/2016	Check	629984	RELIAQUEST LLC	\$ 9,200.00
01/07/2016	Check	629985	KLEEN AIR RESEARCH	\$ 19,089.08
01/07/2016	Check	629986	ACCELERATE LEARNING INC	\$ 47,650.00
01/07/2016	Check	629987	SEABOARD DISTRIBUTION INC	\$ 343.00
01/07/2016	Check	629988	GUIDESOFT INC	\$ 476.48
01/07/2016	Check	629989	RANDALL MECHANICAL INC	\$ 20,295.31
01/07/2016	Check	629990	BRENNAN J HODGE	\$ 444.00
01/07/2016	Check	629991	SWAMP WALKERS LLC	\$ 1,500.00
01/07/2016	Check	629992	RJM SOLUTIONS INC	\$ 162.50
01/07/2016	Check	629993	SAND DUNE VENTURES INC	\$ 11,765.40
01/07/2016	Check	629994	GIBSON CONSULTING GROUP	\$ 6,251.25
01/07/2016	Check	629995	APOS SYSTEMS INC	\$ 10,479.05
01/07/2016	Check	629996	DRMP INC	\$ 6,817.03
01/07/2016	Check	629997	SARA NASH	\$ 1,076.21
01/07/2016	Check	629998	CHARLOTTE MURRAY-FRYER	\$ 580.75
01/07/2016	Check	629999	BRAD CULPEPPER	\$ 205.70
01/07/2016	Check	630000	VALENCIA FELLS	\$ 11.90
01/07/2016	Check	630001	JAMIE FOLEY	\$ 20.00
01/07/2016	Check	630002	MARIA GARCIA	\$ 55.65
01/07/2016	Check	630003	DORY JOHNSON	\$ 40.00
01/07/2016	Check	630004	KERRI STOUDEY	\$ 29.75
01/07/2016	Check	630005	YASMIN TICKNOR	\$ 12.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Check	630006	MELODY VEILLEUX	\$ 50.50
01/07/2016	Check	630007	MARIA NOVOA	\$ 100.00
01/07/2016	Check	630008	LINDSEY SINGLETON	\$ 15.00
01/07/2016	Check	630009	NICHOLAS DEVINE	\$ 20.00
01/07/2016	Check	630010	TIFFANY ALLEN	\$ 52.75
01/07/2016	Check	630011	JILL LEFEBVRE	\$ 11.15
01/07/2016	Check	630012	GRACE SHOEMAKER	\$ 31.50
01/07/2016	Check	630013	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,673.00
01/07/2016	Check	630014	MHC SOFTWARE, INC.	\$ 4,497.50
01/07/2016	Check	630015	IRS	\$ 787.09
01/07/2016	Check	630016	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,997.13
01/07/2016	Check	630017	NASCO	\$ 2,160.84
01/07/2016	Check	630018	HOME DEPOT	\$ 3,884.38
01/07/2016	Check	630019	OCEAN FLOORING INC	\$ 2,982.15
01/07/2016	Check	630020	SOL DAVIS PRINTING INC	\$ 905.00
01/07/2016	Check	630021	UNITED DATA TECHNOLOGIES INC	\$ 808.00
01/07/2016	Check	630022	SANI CHEM CLEANING SUPPLIES IN	\$ 258.15
01/07/2016	Check	630023	ZABATT ENGINE SERVICES INC	\$ 95.00
01/07/2016	Check	630024	PROFORMA SOURCE1 PROMOTIONS	\$ 86.58
01/07/2016	Check	630025	ADVANCED SYSTEMS DESIGN	\$ 16,508.00
01/07/2016	Check	630026	AMZUR TECHNOLOGIES INC	\$ 8,624.00
01/07/2016	Check	630027	T-SOLUTIONS CORPORATION	\$ 4,384.07
01/08/2016	Check	630028	CDW GOVERNMENT INC	\$ 28,240.00
01/08/2016	Check	630029	MIDWESTERN CONSTRUCTION	\$ 19,109.77
01/08/2016	Check	630030	CROSS ENVIRONMENTAL SERV INC	\$ 1,910.00
01/08/2016	Check	630031	MURMAN BARR	\$ 1,220.40
01/08/2016	Check	630032	MURMAN BARR	\$ 315.00
01/08/2016	Check	630033	FIRST FLORIDA INSURANCE BROKER	\$ 13,295.00
01/08/2016	Check	630034	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
01/08/2016	Check	630035	HOME DEPOT	\$ 2,258.92
01/08/2016	Check	630036	MURPHY CONSTRUCTION CO	\$ 10,489.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/08/2016	Check	630037	COMPUTER SOLUTIONS ENTERPRISES	\$ 980.00
01/08/2016	Check	630038	QUALITY BUILDING CONTROLS	\$ 2,176.96
01/08/2016	Check	630039	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
01/08/2016	Check	630040	ALARM & COMMUNICATION SYSTEMS	\$ 485.36
01/08/2016	Check	630041	UNITED DATA TECHNOLOGIES INC	\$ 3,366.38
01/08/2016	Check	630042	SANI CHEM CLEANING SUPPLIES IN	\$ 2,175.98
01/08/2016	Check	630043	AJCO INC	\$ 1,857.28
01/08/2016	Check	630044	ZABATT ENGINE SERVICES INC	\$ 512.79
01/08/2016	Check	630045	LARSON PLUMBING	\$ 872.77
01/08/2016	Check	630046	DRAINS ETC	\$ 113.75
01/08/2016	Check	630047	PROFORMA SOURCE1 PROMOTIONS	\$ 532.50
01/08/2016	Check	630048	THUNDER BAY CONSTRUCTION	\$ 11,950.00
01/08/2016	Check	630049	T-SOLUTIONS CORPORATION	\$ 2,533.28
01/08/2016	Check	630050	VICTOR SAMPSON LLC	\$ 15,435.00
01/11/2016	Check	630051	MELODY MCNEELEY JURADO	\$ 8,822.00
01/11/2016	Check	630052	INTERNATIONAL TEACHER EXCHANGE	\$ 1,500.00
01/11/2016	Check	630053	THOMPSON SIZEMORE GONZALEZ &	\$ 10,406.32
01/11/2016	Check	630054	NASCO	\$ 111.87
01/11/2016	Check	630055	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
01/11/2016	Check	630056	QUALITY BUILDING CONTROLS	\$ 13,087.54
01/11/2016	Check	630057	SYLNX INC	\$ 6,960.41
01/11/2016	Check	630058	ALARM & COMMUNICATION SYSTEMS	\$ 758.94
01/11/2016	Check	630059	UNITED DATA TECHNOLOGIES INC	\$ 327.00
01/11/2016	Check	630060	AQUASURE INC	\$ 8,453.00
01/11/2016	Check	630061	DONALD L DOWRIDGE JR	\$ 500.00
01/11/2016	Check	630062	SANI CHEM CLEANING SUPPLIES IN	\$ 3,518.39
01/11/2016	Check	630063	TOTAL PRESSURE CLEANING SVCS	\$ 1,966.95
01/11/2016	Check	630064	ZABATT ENGINE SERVICES INC	\$ 724.45
01/11/2016	Check	630065	A-TECH CONSULTING INC	\$ 190.75
01/11/2016	Check	630066	S & D LANDSCAPING	\$ 1,784.58
01/11/2016	Check	630067	LARSON PLUMBING	\$ 308.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/11/2016	Check	630068	THUNDER BAY CONSTRUCTION	\$ 250.00
01/11/2016	Check	630069	T-SOLUTIONS CORPORATION	\$ 3,102.38
01/11/2016	Check	630070	PAINTERS ON DEMAND	\$ 47,905.00
01/11/2016	Check	630071	SUPERIOR COMMUNICATIONS	\$ 216.00
01/12/2016	Check	630072	AIR MECHANICAL & SERVICE CORP	\$ 373.50
01/12/2016	Check	630073	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 705,072.25
01/12/2016	Check	630074	ZABATT ENGINE SERVICES INC	\$ 1,949.08
01/12/2016	Check	630075	FLORIDA DEPARTMENT OF STATE	\$ 70.00
01/12/2016	Check	630076	LANGSTONS USED AUTO PARTS	\$ 625.00
01/12/2016	Check	630077	QUALITY BUILDING CONTROLS	\$ 2,258.74
01/12/2016	Check	630078	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 316.49
01/12/2016	Check	630079	CARRUTHERS & ASSOCIATES	\$ 526.17
01/12/2016	Check	630080	RAULERSON & SON INC	\$ 15,280.00
01/12/2016	Check	630081	ALARM & COMMUNICATION SYSTEMS	\$ 891.00
01/12/2016	Check	630082	PAR INC	\$ 9,011.25
01/12/2016	Check	630083	UNITED DATA TECHNOLOGIES INC	\$ 1,051.00
01/12/2016	Check	630084	PARAGON BUILDING CONTRACTORS	\$ 2,820.00
01/12/2016	Check	630085	RESOURCE EFFICIENCY SOLUTIONS	\$ 20,470.00
01/12/2016	Check	630086	SANI CHEM CLEANING SUPPLIES IN	\$ 3,956.29
01/12/2016	Check	630087	MC SQUARED INC	\$ 9,583.00
01/12/2016	Check	630088	DRAINS ETC	\$ 81.25
01/12/2016	Check	630089	MONOPRICE INC	\$ 446.76
01/12/2016	Check	630090	WIGGINS HAULING & TRANSFER SER	\$ 900.00
01/13/2016	Check	630091	JAIMELY SUTTON	\$ 130.00
01/13/2016	Check	630092	FLORIDA DEPARTMENT OF LAW	\$ 18,044.00
01/13/2016	Check	630093	POSTMASTER-ROSSAC-ADMIN	\$ 225.00
01/13/2016	Check	630094	DISCOUNT MAGAZINE SUBS	\$ 362.39
01/13/2016	Check	630095	OCEAN FLOORING INC	\$ 10,343.47
01/13/2016	Check	630096	RAULERSON & SON INC	\$ 2,049.81
01/13/2016	Check	630097	UNITED DATA TECHNOLOGIES INC	\$ 1,316.00
01/13/2016	Check	630098	L & L SITE SERVICES LLC	\$ 12,184.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/13/2016	Check	630099	SANI CHEM CLEANING SUPPLIES IN	\$ 1,599.33
01/13/2016	Check	630100	ALTA VISTA COMMUNICATIONS INC	\$ 104.90
01/13/2016	Check	630101	A-TECH CONSULTING INC	\$ 1,045.39
01/13/2016	Check	630102	TORO CONSTRUCTION SERVICES	\$ 1,515.00
01/13/2016	Check	630103	PROFORMA SOURCE1 PROMOTIONS	\$ 82.80
01/13/2016	Check	630104	SUPERIOR COMMUNICATIONS	\$ 40.00
01/14/2016	Check	630105	PENINSULAR PAPER CO	\$ 135,887.50
01/14/2016	Check	630106	TAMPA ELECTRIC CO	\$ 900,712.60
01/14/2016	Check	630107	FLEET PRODUCTS INC	\$ 32,084.70
01/14/2016	Check	630108	ALL PHASE GLASS & MIRROR CO	\$ 3,571.59
01/14/2016	Check	630109	SMILEY'S AUDIO VISUAL	\$ 9,448.39
01/14/2016	Check	630110	AIR MECHANICAL & SERVICE CORP	\$ 29,967.13
01/14/2016	Check	630111	PEPSI-COLA CO	\$ 9,958.65
01/14/2016	Check	630112	FCS INC	\$ 6,463.00
01/14/2016	Check	630113	GRAINGER	\$ 19,118.82
01/14/2016	Check	630114	HAMMERHEAD STEEL DRUMS LLC	\$ 2,050.00
01/14/2016	Check	630115	INSECT IQ	\$ 868.04
01/14/2016	Check	630116	BARTOW FORD	\$ 16,109.99
01/14/2016	Check	630117	GFS FLORIDA LLC	\$ 771,351.98
01/14/2016	Check	630118	FRESHPOINT	\$ 228,255.47
01/14/2016	Check	630119	PITNEY BOWES GLOBAL FINANCIAL	\$ 102.56
01/14/2016	Check	630120	ROSE BOSTICK	\$ 1,512.62
01/14/2016	Check	630121	NOEL HALSALL	\$ 1,569.40
01/14/2016	Check	630122	JESSICA FRITZ	\$ 1,663.00
01/14/2016	Check	630123	EDWIN RIOS	\$ 1,837.00
01/14/2016	Check	630124	MICHELLE RIVERA-VATEL	\$ 200.00
01/14/2016	Check	630125	KASEY DAVIS	\$ 2,862.50
01/14/2016	Check	630126	JORDAN WALDO	\$ 1,291.00
01/14/2016	Check	630127	LATOYA JACKSON	\$ 999.50
01/14/2016	Check	630128	LATASHA SMITH	\$ 1,363.50
01/14/2016	Check	630129	KEYWANNA ALBERT	\$ 1,637.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630130	THERESE VINCENT	\$ 1,357.00
01/14/2016	Check	630131	VANITY CRUSE	\$ 1,018.72
01/14/2016	Check	630132	DEVARIS STRAUGHTER	\$ 1,363.50
01/14/2016	Check	630133	DAVID BONANO	\$ 1,652.40
01/14/2016	Check	630134	NICOLE NUGENT	\$ 1,637.00
01/14/2016	Check	630135	CHARLVESTER ANTHONY-WILLIS	\$ 741.00
01/14/2016	Check	630136	MATTHEW GRAHAM	\$ 1,142.89
01/14/2016	Check	630137	ALEXANDRA BAEZ	\$ 1,009.30
01/14/2016	Check	630138	GIANA CRUZ	\$ 1,413.00
01/14/2016	Check	630139	BRIANNE JONES	\$ 1,637.00
01/14/2016	Check	630140	VIVIANA LIMON	\$ 1,637.00
01/14/2016	Check	630141	ASHLIE MESSINA	\$ 1,637.00
01/14/2016	Check	630142	TANIESHA ALLEN	\$ 944.15
01/14/2016	Check	630143	OSVALDO BENCOMO	\$ 944.15
01/14/2016	Check	630144	NIKAYLA BENNETT	\$ 1,636.50
01/14/2016	Check	630145	JOSIE PUDDER	\$ 944.15
01/14/2016	Check	630146	HOWARD SALGUERO	\$ 944.65
01/14/2016	Check	630147	OLIVIA ANDREWS	\$ 986.50
01/14/2016	Check	630148	BRIAN BHARRAT	\$ 225.14
01/14/2016	Check	630149	CHRISTOPHER CONNOR	\$ 1,636.00
01/14/2016	Check	630150	SHANNON JONES	\$ 2,887.50
01/14/2016	Check	630151	HECTOR MACHADO	\$ 2,713.00
01/14/2016	Check	630152	NERVA MONDESIR	\$ 552.00
01/14/2016	Check	630153	SARAH NEINER	\$ 412.00
01/14/2016	Check	630154	YECENIA RODRIGUEZ	\$ 1,481.45
01/14/2016	Check	630155	JACQUELINE WINTER	\$ 944.65
01/14/2016	Check	630156	SUNCOAST SCHOOL F/C/U	\$ 3,211.85
01/14/2016	Check	630157	PATRICK A CAREY PA	\$ 512.80
01/14/2016	Check	630158	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
01/14/2016	Check	630159	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/14/2016	Check	630160	PENNSYLVANIA SCDU	\$ 704.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630161	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
01/14/2016	Check	630162	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
01/14/2016	Check	630163	TX CHILD SUPPORT SDU	\$ 670.15
01/14/2016	Check	630164	FORD MOTOR CO	\$ 101.03
01/14/2016	Check	630165	ZAKHEIM & ASSOCIATES PA	\$ 422.55
01/14/2016	Check	630166	CENTRALIZED COLLECTIONS	\$ 1,142.73
01/14/2016	Check	630167	HAYT HAYT & LANDAU PL	\$ 1,253.00
01/14/2016	Check	630168	ERSKINE & FLEISHER TRUST ACCT	\$ 947.81
01/14/2016	Check	630169	TRANSWORLD SYSTEMS INC	\$ 204.07
01/14/2016	Check	630170	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
01/14/2016	Check	630171	HIDAY & RICKE PA	\$ 122.87
01/14/2016	Check	630172	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/14/2016	Check	630173	HOMEQ SERVICING CORP	\$ 216.13
01/14/2016	Check	630174	POLLACK & ROSEN	\$ 60.19
01/14/2016	Check	630175	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
01/14/2016	Check	630176	NEW JERSEY FAMILY SUPPORT	\$ 656.33
01/14/2016	Check	630177	PREMIUM ASSET RECOVERY CORP	\$ 200.00
01/14/2016	Check	630178	NEW YORK STATE PROCESSING CENT	\$ 1,889.36
01/14/2016	Check	630179	KASS SHULER SOLOMON SPECTOR	\$ 1,561.22
01/14/2016	Check	630180	JOHN F HAYTER	\$ 270.73
01/14/2016	Check	630181	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
01/14/2016	Check	630182	MARCADIS & ASSOCIATES	\$ 197.53
01/14/2016	Check	630183	SOCIAL SECURITY ADMINISTRATION	\$ 465.67
01/14/2016	Check	630184	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
01/14/2016	Check	630185	CAVALRY SPV II C/O WAGNER &	\$ 8.18
01/14/2016	Check	630186	TAMPA BAY FCU	\$ 517.27
01/14/2016	Check	630187	NADERPOUR & ASSOCIATES PA	\$ 50.00
01/14/2016	Check	630188	SPRECHMAN & ASSOCIATES	\$ 75.00
01/14/2016	Check	630189	RUBIN & DEBSKI PA	\$ 20.00
01/14/2016	Check	630190	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
01/14/2016	Check	630191	O&L LAW GROUP P L	\$ 10.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630192	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/14/2016	Check	630193	CLARFIELD OKON SALOMONE	\$ 422.12
01/14/2016	Check	630194	LAW OFFICES OF ANDREU PALMA	\$ 425.00
01/14/2016	Check	630195	MINNESOTA CHILD SUPPORT	\$ 129.67
01/14/2016	Check	630196	FORD MOTOR CREDIT CO	\$ 50.00
01/14/2016	Check	630197	WESTPORT RECOVERY CORP	\$ 100.00
01/14/2016	Check	630198	SHAFRITZ AND DINKIN PA	\$ 150.00
01/14/2016	Check	630199	HENSCHEL & BEINHAKER PA	\$ 131.90
01/14/2016	Check	630200	US DEPT OF TREASURY	\$ 548.13
01/14/2016	Check	630201	WETHERINGTON HAMILTON HARRISON	\$ 849.97
01/14/2016	Check	630202	GENINA RUFF	\$ 211.13
01/14/2016	Check	630203	CACH LLC	\$ 347.75
01/14/2016	Check	630204	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
01/14/2016	Check	630205	MIDLAND FUNDING LLC	\$ 35.50
01/14/2016	Check	630206	PALISADES COLLECTION LLC	\$ 50.00
01/14/2016	Check	630207	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
01/14/2016	Check	630208	YATES & SHILLER PA	\$ 409.91
01/14/2016	Check	630209	SUSAN L VALDES	\$ 231.00
01/14/2016	Check	630210	BAKER DISTRIBUTING CO	\$ 8,900.00
01/14/2016	Check	630211	DICK BLICK	\$ 9.56
01/14/2016	Check	630212	THE SHERWIN WILLIAMS CO	\$ 192.56
01/14/2016	Check	630213	TAMPA BAY SYSTEMS SALES INC	\$ 15,962.26
01/14/2016	Check	630214	PALMDALE OIL COMPANY INC	\$ 4,473.54
01/14/2016	Check	630215	MENTAL HEALTH CARE INC	\$ 21,250.00
01/14/2016	Check	630216	MICHIGAN BRAILLE	\$ 1,416.40
01/14/2016	Check	630217	JOHNSTONE	\$ 5,900.00
01/14/2016	Check	630218	PERIPOLE INC	\$ 112.50
01/14/2016	Check	630219	MCGRAW-HILL EDUCATION INC	\$ 73.47
01/14/2016	Check	630220	PITNEY BOWES INC	\$ 126.50
01/14/2016	Check	630221	SOUTHERN LOCK & SUPPLY CO	\$ 6,709.22
01/14/2016	Check	630222	TRENNEX ENTERPRISES	\$ 16.17

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630223	DIEBOLD INC	\$ 84.00
01/14/2016	Check	630224	COASTAL WIPERS INC	\$ 403.75
01/14/2016	Check	630225	SIGN IT QUICK	\$ 72.00
01/14/2016	Check	630226	BUTLERS TRUCK SERVICE	\$ 1,645.81
01/14/2016	Check	630227	STATE OF FLA/DEPARTMENT OF	\$ 547.95
01/14/2016	Check	630228	MID FLORIDA TREE SERVICE	\$ 10,150.00
01/14/2016	Check	630229	GARRETT BOOK CO	\$ 7,363.46
01/14/2016	Check	630230	AMERICAN CHEMICAL	\$ 541.84
01/14/2016	Check	630231	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 520.00
01/14/2016	Check	630232	TBA COMMUNICATIONS INC	\$ 5,316.50
01/14/2016	Check	630233	US WHOLESALE PIPE & TUBE	\$ 326.14
01/14/2016	Check	630234	IMAGE DEPOT	\$ 1,433.80
01/14/2016	Check	630235	CDW GOVERNMENT INC	\$ 149.78
01/14/2016	Check	630236	MILLER RECREATION EQUIPMENT	\$ 1,514.75
01/14/2016	Check	630237	BOB'S ATHLETIC WEAR	\$ 1,400.00
01/14/2016	Check	630238	SIGNS PLUS	\$ 33,183.00
01/14/2016	Check	630239	CANON SOLUTIONS AMERICA INC	\$ 221.39
01/14/2016	Check	630240	ACCUCUT SYSTEMS	\$ 71.00
01/14/2016	Check	630241	SPECIALTY PUBLISHING & PRINTIN	\$ 440.64
01/14/2016	Check	630242	SCHOOL MEDIA ASSOCIATES LLC	\$ 1,678.21
01/14/2016	Check	630243	PROFESSIONAL INTERPRETING	\$ 9,193.00
01/14/2016	Check	630244	SYSCO FOOD SERVICE	\$ 746.19
01/14/2016	Check	630245	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
01/14/2016	Check	630246	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
01/14/2016	Check	630247	BCI COMMUNICATIONS	\$ 1,240.15
01/14/2016	Check	630248	FOURQUREAN WELL DRILLING	\$ 190.00
01/14/2016	Check	630249	CEV MULTIMEDIA LTD	\$ 1,400.00
01/14/2016	Check	630250	CONTROL SYSTEMS SPECIALISTS IN	\$ 4,364.03
01/14/2016	Check	630251	BETH INGRAM & ASSOCIATES	\$ 79,129.95
01/14/2016	Check	630252	SAI INC	\$ 2,982.30
01/14/2016	Check	630253	RCS,INC	\$ 11,145.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630254	APPLE COMPUTER	\$ 1,411.00
01/14/2016	Check	630255	APPERSON INC	\$ 520.74
01/14/2016	Check	630256	SCHOOL NURSE SUPPLY INC	\$ 356.15
01/14/2016	Check	630257	ABDO PUBLISHING CO	\$ 1,502.90
01/14/2016	Check	630258	INSIGHT PUBLIC SECTOR INC	\$ 1,360.00
01/14/2016	Check	630259	RAULERSON & SON INC	\$ 2,800.00
01/14/2016	Check	630260	IBM CORPORATION	\$ 71,055.03
01/14/2016	Check	630261	BUCKEYE CLEANING CENTER	\$ 109.71
01/14/2016	Check	630262	LYLE BLEACHERS,INC	\$ 3,467.21
01/14/2016	Check	630263	CURRICULUM ASSOCIATES INC	\$ 8,095.67
01/14/2016	Check	630264	COMTEL TECHNOLOGY GROUP INC	\$ 744.00
01/14/2016	Check	630265	CLEANSWEEP SUPPLY CO	\$ 318.80
01/14/2016	Check	630266	REDLANDS CHRISTIAN MIGRANT	\$ 5,173.00
01/14/2016	Check	630267	LIBRARY INTERIORS OF FLA INC	\$ 85,528.80
01/14/2016	Check	630268	SBS/HOLLOW METAL SPECIALISTS	\$ 93,594.51
01/14/2016	Check	630269	CONTROLS & WEIGHING SYSTEMS	\$ 60.00
01/14/2016	Check	630270	TAMPA TRUCK CENTER	\$ 12,650.03
01/14/2016	Check	630271	FRANCOTYP-POSTALIA INC	\$ 135.00
01/14/2016	Check	630272	MACKIN LIBRARY MEDIA	\$ 10,418.39
01/14/2016	Check	630273	REVERTECH SOLUTIONS LLC	\$ 6,578.00
01/14/2016	Check	630274	TRUCKPRO LLC	\$ 745.73
01/14/2016	Check	630275	DUNBAR BANKPAK, INC	\$ 1,916.00
01/14/2016	Check	630276	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,496.00
01/14/2016	Check	630277	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,593.70
01/14/2016	Check	630278	CDC OF TAMPA INC	\$ 2,525.00
01/14/2016	Check	630279	VARSITY SPIRIT FASHIONS & SUPP	\$ 345.00
01/14/2016	Check	630280	TAW POWER SYSTEMS	\$ 4,761.00
01/14/2016	Check	630281	CCS PRESENTATION SYSTEMS	\$ 3,933.00
01/14/2016	Check	630282	B&H PHOTO-VIDEO	\$ 11,972.10
01/14/2016	Check	630283	OFFICE DEPOT INC	\$ 1,185.58
01/14/2016	Check	630284	MULTIMEDIA TRANSCRIPTION	\$ 1,400.19

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630285	WASHINGTON MUSIC CENTER	\$ 790.25
01/14/2016	Check	630286	SOPREMA	\$ 7,731.60
01/14/2016	Check	630287	UNITED DATA TECHNOLOGIES INC	\$ 44,019.00
01/14/2016	Check	630288	RHC & ASSOCIATES INC	\$ 1,936.00
01/14/2016	Check	630289	AIR MASTERS OF TAMPA BAY INC	\$ 4,100.52
01/14/2016	Check	630290	SPOT COOLERS	\$ 2,020.00
01/14/2016	Check	630291	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,380.00
01/14/2016	Check	630292	SUNBURST VISUAL MEDIA	\$ 1,831.39
01/14/2016	Check	630293	SHAR PRODUCTS CO	\$ 256.80
01/14/2016	Check	630294	JOHNSON CONTROLS INC	\$ 12,872.77
01/14/2016	Check	630295	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,629.55
01/14/2016	Check	630296	FERGUSON ENTERPRISES INC	\$ 3,063.47
01/14/2016	Check	630297	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
01/14/2016	Check	630298	SCHOLASTIC LIBRARY PUBLISHING	\$ 349.00
01/14/2016	Check	630299	HP INC	\$ 64.60
01/14/2016	Check	630300	HUBERT COMPANY	\$ 333.00
01/14/2016	Check	630301	FREE STYLE	\$ 424.22
01/14/2016	Check	630302	VEHICLE MAINTENANCE PROGRAM IN	\$ 3,085.28
01/14/2016	Check	630303	KARIN D POWELL LLC	\$ 6,037.50
01/14/2016	Check	630304	KENYON & PARTNERS INC	\$ 8,942.94
01/14/2016	Check	630305	MASON CREST	\$ 953.05
01/14/2016	Check	630306	ENABLEMART	\$ 34.99
01/14/2016	Check	630307	BRANDRAGEOUS	\$ 2,850.00
01/14/2016	Check	630308	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,988.03
01/14/2016	Check	630309	BROAD & CASSEL ATTORNEY AT LAW	\$ 8,858.96
01/14/2016	Check	630310	MCGRATH RENT CORP	\$ 330.00
01/14/2016	Check	630311	SANI CHEM CLEANING SUPPLIES IN	\$ 205.52
01/14/2016	Check	630312	CHAMPION TRAILER SALES INC	\$ 3,499.00
01/14/2016	Check	630313	COLIBRI SYSTEMS NORTH AMERICA	\$ 205.00
01/14/2016	Check	630314	BLISS PRODUCTS AND SERVICES	\$ 923.22
01/14/2016	Check	630315	AFA PROTECTIVE SYSTEMS INC	\$ 10,657.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630316	WALBRIDGE ALDINGER COMPANY	\$ 134,611.60
01/14/2016	Check	630317	BATTERIES BY FISHER INC	\$ 918.50
01/14/2016	Check	630318	CITY OF TALLAHASSEE	\$ 52.77
01/14/2016	Check	630319	SUNBELT STAFFING	\$ 21,287.80
01/14/2016	Check	630320	BETTY DOYLE	\$ 1,000.00
01/14/2016	Check	630321	CONVERGENCE CONSULTING GROUP	\$ 145,617.50
01/14/2016	Check	630322	UNIVAR USA	\$ 1,948.80
01/14/2016	Check	630323	DES OF FLORIDA LLC	\$ 1,188.00
01/14/2016	Check	630324	CLASSROOMPRODUCTS.COM	\$ 46.75
01/14/2016	Check	630325	SILMAR ELECTRONICS	\$ 2,655.40
01/14/2016	Check	630326	OSSI CONSULTING ENGINEERS	\$ 4,823.08
01/14/2016	Check	630327	HIGHLAND COMPUTER FORMS	\$ 70.70
01/14/2016	Check	630328	DAVID KHALIL	\$ 400.00
01/14/2016	Check	630329	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,022.88
01/14/2016	Check	630330	MANSFIELD OIL CO OF GAINSVILLE	\$ 64,533.01
01/14/2016	Check	630331	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,939.92
01/14/2016	Check	630332	IMAGINE LEARNING	\$ 37,500.00
01/14/2016	Check	630333	WEX BANK	\$ 3,782.38
01/14/2016	Check	630334	INTERSTATE BILLING SERVICE	\$ 366.84
01/14/2016	Check	630335	FRANK IERNA	\$ 455.00
01/14/2016	Check	630336	HYDRO HARVEST LLC	\$ 1,492.71
01/14/2016	Check	630337	THE READING WAREHOUSE	\$ 15.34
01/14/2016	Check	630338	MONOPRICE INC	\$ 401.47
01/14/2016	Check	630339	D & S PALLETS	\$ 2,786.00
01/14/2016	Check	630340	THE YOUTH ALLIANCE	\$ 5,000.00
01/14/2016	Check	630341	DIRECT MEDIA INC	\$ 581.82
01/14/2016	Check	630342	GULFSTAR SUPPLY CO	\$ 2,098.60
01/14/2016	Check	630343	RCMA LEADERSHIP ACADEMY	\$ 966.00
01/14/2016	Check	630344	WHITEBOX LEARNING	\$ 985.00
01/14/2016	Check	630345	COMPLETE BOOK AND MEDIA SUPPLY	\$ 6,513.95
01/14/2016	Check	630346	LINDA WIGGINS	\$ 1,765.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630347	BRANTLEY TERMITE & PEST	\$ 800.00
01/14/2016	Check	630348	QUINTAIROS PRIETO WOOD	\$ 855.00
01/14/2016	Check	630349	DANIEL C KRAUSE	\$ 500.00
01/14/2016	Check	630350	YBOR DISTRICT COOLING	\$ 2,131.53
01/14/2016	Check	630351	HOOD MASTER SERVICE LLC	\$ 3,330.00
01/14/2016	Check	630352	TRIBRIDGE HOLDINGS LLC	\$ 44,800.00
01/14/2016	Check	630353	VIOLIN SHOP TAMPA INC	\$ 1,400.00
01/14/2016	Check	630354	STEVENS & STEVENS BUSINESS	\$ 25.00
01/14/2016	Check	630355	FLORIDA DIRT SOURCE LLC	\$ 185.40
01/14/2016	Check	630356	WIGGINS HAULING & TRANSFER SER	\$ 2,184.00
01/14/2016	Check	630357	GREAT CONJUNCTIONS CORPORATION	\$ 400.00
01/14/2016	Check	630358	LESLIE'S POOLMART INC	\$ 795.00
01/14/2016	Check	630359	METAJOURN LLC	\$ 2,500.00
01/14/2016	Check	630360	PROFESSIONAL TOWING	\$ 97.98
01/14/2016	Check	630361	WATERFORD RESEARCH INSTITUTE	\$ 90,000.00
01/14/2016	Check	630362	TOWERS WATSON DELAWARE INC	\$ 5,732.53
01/14/2016	Check	630363	K & K GLASS INC	\$ 297.16
01/14/2016	Check	630364	TREMCO INC	\$ 14,508.29
01/14/2016	Check	630365	SRE CULINARY EQUIPMENT	\$ 15,985.00
01/14/2016	Check	630366	CITRUS AIR CONDITIONERS INC	\$ 260.00
01/14/2016	Check	630367	SHOWBIE INC	\$ 2,100.00
01/14/2016	Check	630368	HAT WORLD INC	\$ 720.08
01/14/2016	Check	630369	STEPHENS PIPE & STEEL LLC	\$ 837.76
01/14/2016	Check	630370	TRTL HOLDINGS INC	\$ 200.00
01/14/2016	Check	630371	HAWKINS INC	\$ 124.00
01/14/2016	Check	630372	KLEEN AIR RESEARCH	\$ 14,161.25
01/14/2016	Check	630373	ACCELERATE LEARNING INC	\$ 30,493.45
01/14/2016	Check	630374	ALLSPORT COURT MAINTENANCE	\$ 3,474.24
01/14/2016	Check	630375	GUIDESOFT INC	\$ 1,012.52
01/14/2016	Check	630376	RANDALL MECHANICAL INC	\$ 2,272.75
01/14/2016	Check	630377	RJM SOLUTIONS INC	\$ 3,599.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Check	630378	BOOSTR LLC	\$ 9,470.00
01/14/2016	Check	630379	MASONRY CONTRACTORS ASSOC	\$ 19,349.60
01/14/2016	Check	630380	KATHY COTO	\$ 580.75
01/14/2016	Check	630381	MORLEY E. FABIAN	\$ 580.75
01/14/2016	Check	630382	NANCY CAPAZ	\$ 675.16
01/14/2016	Check	630383	PATRICIA MCCALL	\$ 580.75
01/14/2016	Check	630384	MAUREEN SHACTER	\$ 553.01
01/14/2016	Check	630385	JILL BOYLE	\$ 13.60
01/14/2016	Check	630386	KELSY JOHNSON	\$ 33.65
01/14/2016	Check	630387	CYNTHIA MARMINO	\$ 6.29
01/14/2016	Check	630388	MANUEL MEDINA	\$ 23.75
01/14/2016	Check	630389	CHRISTINA RENAULT	\$ 55.30
01/14/2016	Check	630390	LONNY TUTTLE	\$ 112.71
01/14/2016	Check	630391	LAWANDA WOMACK	\$ 39.30
01/14/2016	Check	630392	NANCY BAUER	\$ 675.16
01/14/2016	Check	630393	WILLIAM UPSHAW	\$ 638.24
01/14/2016	Check	630394	MARY WEAVER	\$ 553.01
01/14/2016	Check	630395	BUREAU OF TEACHER CERTIFICATIO	\$ 1,807.00
01/14/2016	Check	630396	STATE OF FLA DEPT OF EDU	\$ 116.67
01/14/2016	Check	630397	FLORIDA DEPARTMENT OF LAW	\$ 2,906.25
01/14/2016	Check	630398	FLORIDA DEPARTMENT OF LAW	\$ 20,819.75
01/14/2016	Check	630399	FLORIDA DEPARTMENT OF LAW	\$ 1,255.25
01/14/2016	Check	630400	MILLER RECREATION EQUIPMENT	\$ 4,905.60
01/14/2016	Check	630401	BETH INGRAM & ASSOCIATES	\$ 80,726.50
01/14/2016	Check	630402	BRINGE MUSIC	\$ 208.00
01/14/2016	Check	630403	BOCC PARKS & RECREATION	\$ 415.84
01/14/2016	Check	630404	MASTER CONSULTING	\$ 4,500.00
01/14/2016	Check	630405	SANI CHEM CLEANING SUPPLIES IN	\$ 1,092.87
01/14/2016	Check	630406	MIDFLORIDA ARMORED & ATM	\$ 11,943.75
01/14/2016	Check	630407	MASONRY EDUCATION FOUNDATION	\$ 1,810.00
01/14/2016	Check	630408	FLOORING WORX INC	\$ 2,387.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Check	630409	UNITED DATA TECHNOLOGIES INC	\$ 12,780.00
01/15/2016	Check	630410	COLLEGE HILL CHURCH OF GOD IN	\$ 10,414.35
01/15/2016	Check	630411	PROGRESS VILLAGE ACADEMY	\$ 1,345.12
01/15/2016	Check	630412	USF/PRESCHOOL/CREATIVE LANG	\$ 5,457.35
01/15/2016	Check	630413	HARVEST TIME DAYCARE	\$ 2,078.10
01/15/2016	Check	630414	YMCA CAMP CHRISTINA	\$ 1,395.41
01/15/2016	Check	630415	PLAYCARE KIDS INC	\$ 8,153.82
01/15/2016	Check	630416	FIRST BAPTIST CHURCH OF RUSKIN	\$ 6,796.37
01/15/2016	Check	630417	YMCA - BOB SIERRA DAY CAMP	\$ 4,113.23
01/15/2016	Check	630418	CHRISTINE HUTCHINSON	\$ 1,814.35
01/15/2016	Check	630419	MULTIMORE COLLECTION INC	\$ 7,368.95
01/15/2016	Check	630420	MOFFITT CHILD DEVELOPMENT CENT	\$ 4,686.85
01/15/2016	Check	630421	INCARNATION CATHOLIC SCHOOL	\$ 1,838.70
01/15/2016	Check	630422	USAA CHILD DEVELOPMENT CENTER	\$ 3,721.66
01/15/2016	Check	630423	LEOLA LEWIS	\$ 305.44
01/15/2016	Check	630424	WINDSOR LEARNING ACADEMY	\$ 7,526.06
01/15/2016	Check	630425	UNIVERSAL ACADDEMY OF FLORIDA	\$ 4,652.09
01/15/2016	Check	630426	ALMOST ANGELS ACADEMY	\$ 5,468.09
01/15/2016	Check	630427	MANHATTAN AVE UNITED METHODIST	\$ 4,005.00
01/15/2016	Check	630428	A FIRST STEP FOR EARLY LEARNIN	\$ 10,098.69
01/15/2016	Check	630429	A READINESS LEARNING ACADEMY	\$ 12,816.40
01/15/2016	Check	630430	BRIGHT HORIZONS CHILD CARE	\$ 18,199.67
01/15/2016	Check	630431	YMCA NORTHWEST HILLS FAMILY	\$ 1,621.00
01/15/2016	Check	630432	USF FAMILY CENTER	\$ 3,457.44
01/15/2016	Check	630433	ANA MARIA GONZALEZ	\$ 2,002.41
01/15/2016	Check	630434	TRINA MCCOY	\$ 1,220.61
01/15/2016	Check	630435	MARIE BROWN JACKSON	\$ 3,534.97
01/15/2016	Check	630436	ELLA J JACKSON	\$ 1,721.80
01/15/2016	Check	630437	MARITZA MOYA	\$ 726.39
01/15/2016	Check	630438	SHERRIA DOUGLAS	\$ 985.58
01/15/2016	Check	630439	MARIA M RETUERTO	\$ 544.50



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Check	630440	ANDREA RONDON	\$ 512.08
01/15/2016	Check	630441	GLENNYS M AQUINO	\$ 872.62
01/15/2016	Check	630442	ST JOSEPHS CHILD CARE CENTER	\$ 5,507.15
01/15/2016	Check	630443	HCC YBOR CHILD DEVELOPMENT CTR	\$ 3,347.09
01/15/2016	Check	630444	RESURRENTION EARLY CHILDHOOD C	\$ 3,224.52
01/15/2016	Check	630445	ANTOINETTE KARRAS PIERCE MEYER	\$ 836.05
01/15/2016	Check	630446	KRESTVIEW ACADEMY INC	\$ 4,490.36
01/15/2016	Check	630447	EASON HOLDINGS INC	\$ 11,236.48
01/15/2016	Check	630448	FISH HAWK EARLY LEARNING CENTE	\$ 16,779.84
01/15/2016	Check	630449	GATEWAY CHRISTIAN ACADEMY	\$ 2,296.99
01/15/2016	Check	630450	BEVERLY DUKES LEWIS	\$ 659.17
01/15/2016	Check	630451	CHILDRENS PLAYHOUSE 2 LLC	\$ 9,328.43
01/15/2016	Check	630452	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 10,139.18
01/15/2016	Check	630453	DEYANIRA CARRASCO TIRADO	\$ 460.23
01/15/2016	Check	630454	ISTABA PEACE ACADEMY	\$ 10,877.90
01/15/2016	Check	630455	LLILIANA M SOTTO FUENTES	\$ 678.04
01/15/2016	Check	630456	BEATRIZ FEBO	\$ 333.04
01/15/2016	Check	630457	BIG BEND DAYCARE, INC.	\$ 30,103.54
01/15/2016	Check	630458	KIRENIA CORDERO	\$ 2,557.60
01/15/2016	Check	630459	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,213.25
01/15/2016	Check	630460	PRIMROSE SCH. OF WESTCHASE	\$ 28,708.35
01/15/2016	Check	630461	PRIMROSE SCH. OF LUTZ	\$ 6,199.05
01/15/2016	Check	630462	ANGELA PEREZ-LEAL	\$ 1,369.46
01/15/2016	Check	630463	THE RIVERVIEW MONTESSORI SCH.	\$ 11,390.88
01/15/2016	Check	630464	RMR MONTESSORI LLC	\$ 12,316.12
01/15/2016	Check	630465	MARGARITA GUTIERREZ	\$ 281.24
01/15/2016	Check	630466	SANIA CRUZ	\$ 991.88
01/15/2016	Check	630467	APOLLO BCH. COMM. CHURCH	\$ 10,486.16
01/15/2016	Check	630468	FOUNDATION CHRISTIAN ACAD.	\$ 4,290.30
01/15/2016	Check	630469	HCPS EELP VPK	\$ 37,111.05
01/15/2016	Check	630470	ODALYS CALERO-LOPEZ	\$ 1,833.95

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Check	630471	COLOUR THEIR WORLD, INC.	\$ 1,476.93
01/15/2016	Check	630472	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,341.30
01/15/2016	Check	630473	MAGDA VALVERDE	\$ 3,193.51
01/15/2016	Check	630474	JOURNEY CHURCH OF CFL	\$ 2,669.52
01/15/2016	Check	630475	FIRST PRES PRESCH OF BRANDON,	\$ 2,403.93
01/15/2016	Check	630476	KENIA LUIS	\$ 342.24
01/15/2016	Check	630477	GERALDINE HARRIS	\$ 293.33
01/15/2016	Check	630478	BLOOMINGDALE CHILDREN'S HOUSE	\$ 6,632.56
01/15/2016	Check	630479	ANAIRSY GARCIA-RIVERO	\$ 2,553.07
01/15/2016	Check	630480	STEP ONE INCORPORATED	\$ 4,481.92
01/15/2016	Check	630481	SOUTHSHORE MONTESSORI LLC	\$ 12,663.51
01/15/2016	Check	630482	FAMILY LOVING DAYCARE INC	\$ 13,856.36
01/15/2016	Check	630483	TATIANA V LAUX	\$ 643.40
01/15/2016	Check	630484	CREATIVE WORLD SCHOOL CROSS CR	\$ 23,568.56
01/15/2016	Check	630485	BELL SHOALS BAPTIST CHURCH	\$ 19,313.16
01/15/2016	Check	630486	KIDS COMMUNITY COLLEGE	\$ 7,295.80
01/15/2016	Check	630487	MY LITTLE CHAMPIONS LEARNING	\$ 4,881.27
01/15/2016	Check	630488	GRETTEL SANCHEZ	\$ 931.32
01/15/2016	Check	630489	SYLENA R RODRIGUEZ	\$ 375.59
01/15/2016	Check	630490	ALINA SANCHEZ-VALDES	\$ 981.99
01/15/2016	Check	630491	KATIA HERRERA-ANDARCIO	\$ 187.68
01/15/2016	Check	630492	ADVANCED BEHAVIORAL SYSTEMS	\$ 1,721.25
01/15/2016	Check	630493	BRIGHT HORIZONS CHILDRENS CNTR	\$ 2,604.64
01/15/2016	Check	630494	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,165.98
01/15/2016	Check	630495	YANNERIS PEREZ-GOMEZ	\$ 1,641.05
01/15/2016	Check	630496	GODS GARDEN PRESCHOOL	\$ 9,409.16
01/15/2016	Check	630497	BARBARA A FIGUEREDO-LAU	\$ 421.28
01/15/2016	Check	630498	POSIMOTO INC	\$ 1,619.18
01/15/2016	Check	630499	GREEN HOUSE LEARNING ACADEMY	\$ 4,867.18
01/15/2016	Check	630500	DAYMI OROZCO	\$ 739.91
01/15/2016	Check	630501	HCPS CORK MIGRANT VPK	\$ 3,803.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Check	630502	PIT STOP 4 KIDS LLC	\$ 1,612.57
01/15/2016	Check	630503	CREATIVE WORLD SCHOOL	\$ 23,459.42
01/15/2016	Check	630504	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,842.05
01/15/2016	Check	630505	THE PROMISELAND AFTERSCHOOL	\$ 5,923.09
01/15/2016	Check	630506	YENICE OLIVERA-CARABALLOSO	\$ 360.87
01/15/2016	Check	630507	CYNTHIA EUNITA ROBINSON	\$ 222.72
01/15/2016	Check	630508	STANDARD INSURANCE CO	\$ 1,802.35
01/15/2016	Check	630509	DIAMOND DELS GEM MINING LLC	\$ 1,308.00
01/15/2016	Check	630510	AMERICAN FAMILY LIFE ASSURANCE	\$ 978.52
01/15/2016	Check	630511	STANDARD INSURANCE CO	\$ 914.21
01/15/2016	Check	630512	STANDARD INSURANCE CO	\$ 6.50
01/15/2016	Check	630513	ADMINISTRATIVE SYSTEMS INC	\$ 298.80
01/15/2016	Check	630514	AMERICAN FIDELITY ASSURANCE CO	\$ 378.42
01/15/2016	Check	630515	COMPBENEFITS COMPANY	\$ 5,870.02
01/15/2016	Check	630516	COMPBENEFITS COMPANY	\$ 714.52
01/15/2016	Check	630517	JOYES KINLOCK	\$ 100.00
01/15/2016	Check	630518	SDHC-HEADSTART	\$ 204.30
01/15/2016	Check	630519	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,535.95
01/15/2016	Check	630520	SDHC ELEM AFTER SCH CHILDCARE	\$ 121,150.44
01/15/2016	Check	630521	SDHC LETO LITTLE SCHOOL	\$ 1,902.55
01/15/2016	Check	630522	HCPS-SCH.YR. VPK	\$ 8,236.67
01/15/2016	Check	630523	ARTS COUNCIL OF HILLSBOROUGH	\$ 390.00
01/15/2016	Check	630524	PARAGON BUILDING CONTRACTORS	\$ 800.00
01/15/2016	Check	630525	VEHICLE MAINTENANCE PROGRAM IN	\$ 329.40
01/15/2016	Check	630526	CONSTRUCTION MOISTURE CONSULT	\$ 12,712.50
01/15/2016	Check	630527	SANI CHEM CLEANING SUPPLIES IN	\$ 3,857.28
01/15/2016	Check	630528	TOTAL PRESSURE CLEANING SVCS	\$ 10,975.80
01/15/2016	Check	630529	ZABATT ENGINE SERVICES INC	\$ 184.14
01/15/2016	Check	630530	TORO CONSTRUCTION SERVICES	\$ 1,568.00
01/15/2016	Check	630531	DRAINS ETC	\$ 682.02
01/15/2016	Check	630532	ABA SOLUTIONS	\$ 5,240.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Check	630533	T-SOLUTIONS CORPORATION	\$ 7,685.02
01/19/2016	Check	630534	UNITED DATA TECHNOLOGIES INC	\$ 74,026.12
01/19/2016	Check	630535	FRESHPOINT	\$ 44,073.07
01/19/2016	Check	630536	DIEBOLD INC	\$ 189.00
01/19/2016	Check	630537	BEST LINE OIL CO INC	\$ 2,617.50
01/19/2016	Check	630538	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 825.00
01/19/2016	Check	630539	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,448.09
01/19/2016	Check	630540	SANI CHEM CLEANING SUPPLIES IN	\$ 203.74
01/19/2016	Check	630541	S & D LANDSCAPING	\$ 5,880.00
01/19/2016	Check	630542	COCOZZA CONSTRUCTION & CONSULT	\$ 8,995.00
01/19/2016	Check	630543	GSA SECURITY INC	\$ 21,927.35
01/19/2016	Check	630544	DRAINS ETC	\$ 276.25
01/19/2016	Check	630545	DELAILAH LORENZI	\$ 106.85
01/19/2016	Check	630546	JUNE GRUNDY	\$ 79.46
01/19/2016	Check	630547	DENISE COLLETTE	\$ 347.42
01/19/2016	Check	630548	EPD IT SERVICES LLC	\$ 2,568.00
01/20/2016	Check	630549	ZABATT ENGINE SERVICES INC	\$ 1,995.00
01/20/2016	Check	630550	INSTITUTE FOR EDUCATIONAL	\$ 1,569.83
01/20/2016	Check	630551	HYDRO HARVEST LLC	\$ 2,986.60
01/20/2016	Check	630552	PETTY CASH /TRANSPORTATION	\$ 17.10
01/20/2016	Check	630553	SENIORS IN SERVICE	\$ 15,268.40
01/20/2016	Check	630554	HOME DEPOT	\$ 1,218.90
01/20/2016	Check	630555	ROWE ARCHTS INC	\$ 34,348.41
01/20/2016	Check	630556	A C LIFTS & WELDING INC	\$ 7,873.00
01/20/2016	Check	630557	AMERICAN LIBRARY ASSOCIATION	\$ 101.00
01/20/2016	Check	630558	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,952.72
01/20/2016	Check	630559	FRANCOTYP-POSTALIA INC	\$ 550.92
01/20/2016	Check	630560	UNITED DATA TECHNOLOGIES INC	\$ 2,113.05
01/20/2016	Check	630561	ALL FLORIDA FIRE EQUIPMENT CO	\$ 15,729.24
01/20/2016	Check	630562	L & L SITE SERVICES LLC	\$ 2,039.00
01/20/2016	Check	630563	SANI CHEM CLEANING SUPPLIES IN	\$ 2,751.31

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630564	DICK BLICK	\$ 199.08
01/21/2016	Check	630565	PENINSULAR PAPER CO	\$ 9,507.54
01/21/2016	Check	630566	TAMPA BAY SYSTEMS SALES INC	\$ 58,767.75
01/21/2016	Check	630567	TAMPA ELECTRIC CO	\$ 381,468.84
01/21/2016	Check	630568	PERIPOLE INC	\$ 885.60
01/21/2016	Check	630569	HILLSBOROUGH COMMUNITY COLLEG	\$ 85,039.10
01/21/2016	Check	630570	FCS INC	\$ 1,200.00
01/21/2016	Check	630571	GRAINGER	\$ 12,086.55
01/21/2016	Check	630572	RCS,INC	\$ 23,801.59
01/21/2016	Check	630573	CARRIER CORPORATION	\$ 4,828.35
01/21/2016	Check	630574	CCS PRESENTATION SYSTEMS	\$ 16,026.92
01/21/2016	Check	630575	CAPSTONE CG, LLC.	\$ 3,220.56
01/21/2016	Check	630576	FRESHPOINT	\$ 154,353.42
01/21/2016	Check	630578	STATE OF FLA/DEPARTMENT OF	\$ 0.41
01/21/2016	Check	630579	KENIA LEE	\$ 2,012.50
01/21/2016	Check	630580	CHARMAINE COSTON	\$ 1,636.50
01/21/2016	Check	630581	LUIS BOLIVAR	\$ 1,636.00
01/21/2016	Check	630582	KAYLEE JENSON	\$ 1,417.80
01/21/2016	Check	630583	DELAIN ODELON	\$ 815.80
01/21/2016	Check	630584	JEFFREY EDWARDS	\$ 1,289.61
01/21/2016	Check	630585	JONATHAN JONES	\$ 1,289.61
01/21/2016	Check	630586	JACK KITTS	\$ 920.03
01/21/2016	Check	630587	LINDA GUERRERO	\$ 713.66
01/21/2016	Check	630588	YANNI LLONTOP	\$ 645.80
01/21/2016	Check	630589	MARIA MARCELO	\$ 1,837.00
01/21/2016	Check	630590	KATHRYN MELENDI	\$ 341.00
01/21/2016	Check	630591	ANGEL RAMIREZ	\$ 1,425.98
01/21/2016	Check	630592	BRITTANY ST FLEUR	\$ 1,636.00
01/21/2016	Check	630593	DANIEL VOLKOV	\$ 161.50
01/21/2016	Check	630594	DEEANNA ARROYO	\$ 1,837.00
01/21/2016	Check	630595	JAYLON DAVIS	\$ 1,511.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630596	REBECCA JOSEPH	\$ 960.10
01/21/2016	Check	630597	TRAVARIUS RILEY	\$ 1,636.00
01/21/2016	Check	630598	SATERRIA SAFFOLD	\$ 1,363.50
01/21/2016	Check	630599	MELISSA DEEM	\$ 2,502.00
01/21/2016	Check	630600	CHRISTINA HOPKINS	\$ 136.36
01/21/2016	Check	630601	BRENISHA SIMMONS	\$ 1,200.10
01/21/2016	Check	630602	LAURA VEGA	\$ 1,199.60
01/21/2016	Check	630603	TINA CRAIG	\$ 1,417.80
01/21/2016	Check	630604	ASHLEY BECKER	\$ 2,887.50
01/21/2016	Check	630605	STEVEN LEJARZAR	\$ 1,563.50
01/21/2016	Check	630606	GERMAINE MURRAY	\$ 1,653.90
01/21/2016	Check	630607	ERICA CUEVAS	\$ 2,450.54
01/21/2016	Check	630608	RANDAL PONDER	\$ 1,509.20
01/21/2016	Check	630609	EDDIE SHANNON	\$ 2,887.00
01/21/2016	Check	630610	KIRA ANDERSON	\$ 1,636.50
01/21/2016	Check	630611	VALENCIA BAILEY	\$ 2,887.50
01/21/2016	Check	630612	ANTHONY HARGROVE	\$ 1,636.50
01/21/2016	Check	630613	DAMIAN HOWELL	\$ 1,611.50
01/21/2016	Check	630614	SALVADOR MONROY-ALVAREZ	\$ 1,611.50
01/21/2016	Check	630615	TIMOTHY SLUSHER	\$ 1,091.00
01/21/2016	Check	630616	POSTMASTER-AREA VI	\$ 98.00
01/21/2016	Check	630617	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630618	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630619	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630620	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630621	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630622	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630623	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630624	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630625	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630626	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630627	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630628	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630629	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630630	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630631	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630632	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630633	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630634	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630635	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630636	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630637	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
01/21/2016	Check	630638	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
01/21/2016	Check	630639	THE SHERWIN WILLIAMS CO	\$ 8,930.53
01/21/2016	Check	630640	SOUTHEAST POWER SYSTEMS OF TAM	\$ 4,415.00
01/21/2016	Check	630641	ZANER-BLOSER CO	\$ 9,894.04
01/21/2016	Check	630642	EDUCATORS PUBLISHING SERVICE	\$ 2,470.00
01/21/2016	Check	630643	ARTS COUNCIL OF HILLSBOROUGH	\$ 770.00
01/21/2016	Check	630644	BAKER & TAYLOR	\$ 4,182.32
01/21/2016	Check	630645	PRO ED INC	\$ 48.35
01/21/2016	Check	630646	FREESTYLE SALES CO	\$ 718.62
01/21/2016	Check	630647	ROSEN PUBLISHING GROUP	\$ 2,053.00
01/21/2016	Check	630648	MCGRAW-HILL EDUCATION INC	\$ 460.00
01/21/2016	Check	630649	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 2,965.45
01/21/2016	Check	630650	FLEET PRODUCTS INC	\$ 1,357.89
01/21/2016	Check	630651	SOUTHERN LOCK & SUPPLY CO	\$ 87.72
01/21/2016	Check	630652	PEARSON EDUCATION	\$ 621.91
01/21/2016	Check	630653	CREATIVE TEACHING PRESS INC	\$ 38.85
01/21/2016	Check	630654	DIEBOLD INC	\$ 250.00
01/21/2016	Check	630655	MENDEZ FOUNDATION	\$ 883.22
01/21/2016	Check	630656	D&S MARKETING SYSTEMS INC	\$ 219.45
01/21/2016	Check	630657	ALL PHASE GLASS & MIRROR CO	\$ 126.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630658	PBS DISTRIBUTION LLC	\$ 75.68
01/21/2016	Check	630659	CROSSROADS SAWMILL LUMBERYARD	\$ 1,732.00
01/21/2016	Check	630660	BUTLERS TRUCK SERVICE	\$ 7,380.57
01/21/2016	Check	630661	STATE OF FLA/DEPARTMENT OF	\$ 18.96
01/21/2016	Check	630662	MID FLORIDA TREE SERVICE	\$ 1,025.00
01/21/2016	Check	630663	GARRETT BOOK CO	\$ 8,586.54
01/21/2016	Check	630664	HENRY SCHEIN	\$ 234.18
01/21/2016	Check	630665	ALTO CONSTRUCTION CORP INC	\$ 9,374.01
01/21/2016	Check	630666	AMERICAN CHEMICAL	\$ 2,958.74
01/21/2016	Check	630667	LONG & ASSOCIATES	\$ 2,390.00
01/21/2016	Check	630668	ROWE ARCHTS INC	\$ 15,952.83
01/21/2016	Check	630669	TBA COMMUNICATIONS INC	\$ 5,642.20
01/21/2016	Check	630670	ENSLOW PUBLISHERS INC	\$ 707.05
01/21/2016	Check	630671	SMILEY'S AUDIO VISUAL	\$ 1,519.95
01/21/2016	Check	630672	CDW GOVERNMENT INC	\$ 423.60
01/21/2016	Check	630673	AIR MECHANICAL & SERVICE CORP	\$ 11,517.13
01/21/2016	Check	630674	SMILEMAKERS INC	\$ 53.35
01/21/2016	Check	630675	LARS LLC	\$ 271.68
01/21/2016	Check	630676	FLORIDA DOH BUREAU OF	\$ 900.00
01/21/2016	Check	630677	SCHOOLHOUSE PRODUCTS INC	\$ 1,734.72
01/21/2016	Check	630678	HOLMES HEPNER & ASSOC ARCHITEC	\$ 37,365.19
01/21/2016	Check	630679	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,550.00
01/21/2016	Check	630680	ARMSTRONG MEDICAL	\$ 1,742.26
01/21/2016	Check	630681	PEPSI-COLA CO	\$ 1,261.50
01/21/2016	Check	630682	CUMMINS SOUTHEASTERN POWER IN	\$ 182.52
01/21/2016	Check	630683	GANDER EDUCATIONAL PUBLISHING	\$ 48.75
01/21/2016	Check	630684	SAI INC	\$ 33,868.25
01/21/2016	Check	630685	APPLE COMPUTER	\$ 299.00
01/21/2016	Check	630686	BRIGHT HOUSE-TAMPA	\$ 76.99
01/21/2016	Check	630687	SCHOOL NURSE SUPPLY INC	\$ 149.45
01/21/2016	Check	630688	HARRIS & STEARNS	\$ 150.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630689	INSIGHT PUBLIC SECTOR INC	\$ 14,014.59
01/21/2016	Check	630690	GRAYBAR ELECTRIC CO INC	\$ 23,385.80
01/21/2016	Check	630691	PEARSON EDUCATION INC	\$ 1,792.47
01/21/2016	Check	630692	HMH RECEIVABLES CO	\$ 2,121.60
01/21/2016	Check	630693	BUCKEYE CLEANING CENTER	\$ 313.92
01/21/2016	Check	630694	PERMA BOUND	\$ 5,836.62
01/21/2016	Check	630695	POCKET NURSE	\$ 28.20
01/21/2016	Check	630696	ANCHOR TOOL REPAIR	\$ 395.00
01/21/2016	Check	630697	ALARM & COMMUNICATION SYSTEMS	\$ 9,227.97
01/21/2016	Check	630698	COMTEL TECHNOLOGY GROUP INC	\$ 1,370.00
01/21/2016	Check	630699	CLEANSWEEP SUPPLY CO	\$ 502.30
01/21/2016	Check	630700	REDLANDS CHRISTIAN MIGRANT	\$ 62,309.55
01/21/2016	Check	630701	GULFSIDE SUPPLY INC	\$ 48.00
01/21/2016	Check	630702	JAYPRO SPORTS EQUIPMENT	\$ 288.57
01/21/2016	Check	630703	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 886.14
01/21/2016	Check	630704	CONTROLS & WEIGHING SYSTEMS	\$ 60.00
01/21/2016	Check	630705	MACKIN LIBRARY MEDIA	\$ 10,499.87
01/21/2016	Check	630706	NAPA TAMPA	\$ 126.51
01/21/2016	Check	630707	REVERTECH SOLUTIONS LLC	\$ 2,367.00
01/21/2016	Check	630708	TEAMWORK	\$ 1,899.00
01/21/2016	Check	630709	ACCURATE LABEL DESIGNS	\$ 150.95
01/21/2016	Check	630710	BOYD GROUP US INC	\$ 1,469.19
01/21/2016	Check	630711	BRILLE PLUS	\$ 1,842.00
01/21/2016	Check	630712	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,409.50
01/21/2016	Check	630713	LIGHTSPEED TECHNOLOGIES INC	\$ 234.00
01/21/2016	Check	630714	B&H PHOTO & VIDEO	\$ 75.48
01/21/2016	Check	630715	ALRO METALS SERVICE	\$ 633.18
01/21/2016	Check	630716	BAY CITY FORKLIFT INC	\$ 350.12
01/21/2016	Check	630717	MULTIMEDIA TRANSCRIPTION	\$ 253.19
01/21/2016	Check	630718	STUDIES WEEKLY INC	\$ 130.90
01/21/2016	Check	630719	UNITED DATA TECHNOLOGIES INC	\$ 416.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630720	ALLSTATE CONSTRUCTION	\$ 147,174.78
01/21/2016	Check	630721	INTEGRATED SYSTEMS OF FLORIDA	\$ 379.50
01/21/2016	Check	630722	JOHNSON CONTROLS INC	\$ 11,506.63
01/21/2016	Check	630723	JOHNSON CONTROLS INC	\$ 1,013.07
01/21/2016	Check	630724	SCRANTON PRODUCTS INC	\$ 2,627.00
01/21/2016	Check	630725	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,528.32
01/21/2016	Check	630726	FERGUSON ENTERPRISES INC	\$ 160.51
01/21/2016	Check	630727	SCHOLASTIC LIBRARY PUBLISHING	\$ 363.25
01/21/2016	Check	630728	VEHICLE MAINTENANCE PROGRAM IN	\$ 14.80
01/21/2016	Check	630729	WARD AND HENDERSON HILL	\$ 9,173.50
01/21/2016	Check	630730	LAW ENFORCEMENT SUPPLY CO	\$ 1,846.43
01/21/2016	Check	630731	BAKERS SPORTS INC	\$ 1,542.59
01/21/2016	Check	630732	SHRED-IT USA LLC	\$ 85.45
01/21/2016	Check	630733	CENTRAL FLORIDA PUBLISHING INC	\$ 4,922.00
01/21/2016	Check	630734	PHEASANTLAND INDUSTRIES	\$ 615.58
01/21/2016	Check	630735	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,534.50
01/21/2016	Check	630736	MILES AUTOMOTIVE EQUIPMENT	\$ 465.00
01/21/2016	Check	630737	BRANDRAGEOUS	\$ 5,102.00
01/21/2016	Check	630738	COMPLETE REEL GRINDING INC	\$ 5,580.00
01/21/2016	Check	630739	ST PETERSBURG COLLEGE	\$ 3,964.93
01/21/2016	Check	630740	US FOOD SERVICE	\$ 496.81
01/21/2016	Check	630741	PROGRESSUS THERAPY INC	\$ 41,951.25
01/21/2016	Check	630742	BROAD & CASSEL ATTORNEY AT LAW	\$ 142.50
01/21/2016	Check	630743	MCGRATH RENT CORP	\$ 165.00
01/21/2016	Check	630744	SANI CHEM CLEANING SUPPLIES IN	\$ 631.08
01/21/2016	Check	630745	HERTZ EQUIPMENT RENTAL	\$ 2,435.00
01/21/2016	Check	630746	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
01/21/2016	Check	630747	HALFACRE CONSTRUCTION COMPANY	\$ 179,884.86
01/21/2016	Check	630748	SUNBELT STAFFING	\$ 16,296.00
01/21/2016	Check	630749	MARY STOLTZ, INC	\$ 4,410.00
01/21/2016	Check	630750	CONVERGENCE CONSULTING GROUP	\$ 31,510.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630751	SOUTHERN ROOFING CO.	\$ 17,215.29
01/21/2016	Check	630752	TOPPER KING	\$ 379.95
01/21/2016	Check	630753	LERNER PUBLISHING GROUP	\$ 1,041.93
01/21/2016	Check	630754	UNIVAR USA	\$ 826.00
01/21/2016	Check	630755	PACIFIC NORTHWEST PUBLISHING	\$ 4,457.00
01/21/2016	Check	630756	OSHKOSH CORRECTIONAL	\$ 11,750.00
01/21/2016	Check	630757	MR APPLIANCE OF TAMPA BAY INC	\$ 435.28
01/21/2016	Check	630758	COMFORT SYSTEMS USA SOUTHEAST	\$ 22,530.38
01/21/2016	Check	630759	ARDEX OF TAMPA BAY	\$ 220.96
01/21/2016	Check	630760	TORO CONSTRUCTION SERVICES	\$ 6,350.00
01/21/2016	Check	630761	BEE LINE CO.	\$ 82.36
01/21/2016	Check	630762	DERMATEC DIRECT	\$ 94.88
01/21/2016	Check	630763	DAVID KHALIL	\$ 200.00
01/21/2016	Check	630764	LARSON PLUMBING	\$ 392.70
01/21/2016	Check	630765	EYE CANDY PRINTS	\$ 880.00
01/21/2016	Check	630766	COX FIRE PROTECTION	\$ 12,370.40
01/21/2016	Check	630767	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,000.27
01/21/2016	Check	630768	A SEA OF LEARNING LLC	\$ 1,040.00
01/21/2016	Check	630769	INTERSTATE BILLING SERVICE	\$ 4,645.46
01/21/2016	Check	630770	CORE ESSENTIALS	\$ 195.00
01/21/2016	Check	630771	PERMA-FIX OF FLORIDA INC	\$ 840.00
01/21/2016	Check	630772	E-CONTROL SYSTEMS INC	\$ 4,200.00
01/21/2016	Check	630773	AJAX BUILDING CORP	\$ 90,814.33
01/21/2016	Check	630774	EMAR GRINDING & SAW SHARPENING	\$ 56.00
01/21/2016	Check	630775	MONOPRICE INC	\$ 322.67
01/21/2016	Check	630776	SGM ENGINEERING	\$ 4,027.00
01/21/2016	Check	630777	D & S PALLETS	\$ 3,571.00
01/21/2016	Check	630778	RCMA LEADERSHIP ACADEMY	\$ 14,294.80
01/21/2016	Check	630779	KUTA SOFTWARE	\$ 1,002.00
01/21/2016	Check	630780	SCHOOL LEADERS NETWORK INC	\$ 104,000.00
01/21/2016	Check	630781	MAXIM STAFFING SOLUTIONS	\$ 5,628.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630782	EARLEY LEARNING SYSTEMS INC	\$ 2,253.80
01/21/2016	Check	630783	HOOD MASTER SERVICE LLC	\$ 650.00
01/21/2016	Check	630784	PRESENTATION BINDING SOLUTIONS	\$ 500.86
01/21/2016	Check	630785	LONGLEAF SOLUTIONS LLC	\$ 49,976.00
01/21/2016	Check	630786	ELECTRICAL ENGINEERING ENTERPR	\$ 6,416.60
01/21/2016	Check	630787	WIGGINS HAULING & TRANSFER SER	\$ 1,716.00
01/21/2016	Check	630788	EDCO EDUCATION CONSULTANTS INC	\$ 878.00
01/21/2016	Check	630789	RICOH USA INC	\$ 20,734.20
01/21/2016	Check	630790	RICOH USA INC	\$ 935.00
01/21/2016	Check	630791	PROFESSIONAL TOWING	\$ 97.98
01/21/2016	Check	630792	DONNA WARD	\$ 227.81
01/21/2016	Check	630793	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
01/21/2016	Check	630794	BLUETT CAPITAL REALTY INC	\$ 31,884.34
01/21/2016	Check	630795	TAMPA ADAMO LLC	\$ 7,475.75
01/21/2016	Check	630796	K & K GLASS INC	\$ 272.00
01/21/2016	Check	630797	CASAS-COMPREHENSIVE ADULT	\$ 4,026.00
01/21/2016	Check	630798	PINNACLE/C S G INC	\$ 36,000.00
01/21/2016	Check	630799	HAT WORLD INC	\$ 127.54
01/21/2016	Check	630800	LAZER CARTRIDGES PLUS	\$ 3,436.00
01/21/2016	Check	630801	HAWKINS INC	\$ 451.80
01/21/2016	Check	630802	FL 9-14 FUND LLC	\$ 10,547.29
01/21/2016	Check	630803	KLEEN AIR RESEARCH	\$ 15,539.42
01/21/2016	Check	630804	GUIDESOFT INC	\$ 4,689.33
01/21/2016	Check	630805	INTERLINE BRANDS INC	\$ 84.00
01/21/2016	Check	630806	CALICO INDUSTRIES OF FLORIDA	\$ 228.48
01/21/2016	Check	630807	ACCESS WIRELESS DATA SOLUTIONS	\$ 818.88
01/21/2016	Check	630808	RJM SOLUTIONS INC	\$ 7,519.82
01/21/2016	Check	630809	VIKING SEWING GALLERY	\$ 6,790.00
01/21/2016	Check	630810	SERVICE EXPRESS INC	\$ 16,920.00
01/21/2016	Check	630811	DRMP INC	\$ 4,143.03
01/21/2016	Check	630812	NICKI CAMPBELL	\$ 57.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Check	630813	BRENDA ARMENTEROS	\$ 61.10
01/21/2016	Check	630814	ANNA DIMAIO	\$ 30.00
01/21/2016	Check	630815	GINA KEMPER	\$ 87.20
01/21/2016	Check	630816	ANDREW KRAATZ	\$ 45.30
01/21/2016	Check	630817	MICHELE LACCABUE	\$ 28.45
01/21/2016	Check	630818	JOSEPH TUMLIN	\$ 94.10
01/21/2016	Check	630819	TAJUANA WATSON	\$ 121.85
01/21/2016	Check	630820	RITA WOODARD	\$ 10.85
01/21/2016	Check	630821	JAE JIN LEE	\$ 13.55
01/21/2016	Check	630822	CENIA MONTERO	\$ 140.00
01/21/2016	Check	630823	DEBRA CALLAHAN PRATT	\$ 113.45
01/21/2016	Check	630824	SANDRA REYNOLDS	\$ 495.46
01/21/2016	Check	630825	KHAWAILAH AHMAD	\$ 111.56
01/21/2016	Check	630826	LORENA NEWSOME	\$ 100.00
01/21/2016	Check	630827	HOME DEPOT	\$ 67.22
01/21/2016	Check	630828	MCCONNIE FENCE CO	\$ 5,401.00
01/21/2016	Check	630829	A C LIFTS & WELDING INC	\$ 1,855.00
01/21/2016	Check	630830	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 598.50
01/21/2016	Check	630831	RAULERSON & SON INC	\$ 993.73
01/21/2016	Check	630832	LAKESIDE OCCUPATIONAL MEDICAL	\$ 45.00
01/21/2016	Check	630833	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,743.87
01/21/2016	Check	630834	UNITED DATA TECHNOLOGIES INC	\$ 71,426.75
01/21/2016	Check	630835	SANI CHEM CLEANING SUPPLIES IN	\$ 380.90
01/21/2016	Check	630836	ZABATT ENGINE SERVICES INC	\$ 95.00
01/21/2016	Check	630837	A-TECH CONSULTING INC	\$ 1,013.27
01/21/2016	Check	630838	PERMA-FIX OF FLORIDA INC	\$ 504.65
01/22/2016	Check	630839	TAMPA BAY PERFORMING ARTS DBA	\$ 2,900.00
01/22/2016	Check	630840	BLACK BROWN & COLLEGE BOUND	\$ 1,250.00
01/22/2016	Check	630841	PAMELA A ALLISON	\$ 815.00
01/22/2016	Check	630842	SUNTRUST BANK	\$ 2,230.25
01/22/2016	Check	630843	BANK OF AMERICA	\$ 674.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/22/2016	Check	630844	ANNA JOHNSON	\$ 105.00
01/22/2016	Check	630845	CANDICE ROBINSON	\$ 105.00
01/22/2016	Check	630846	IRS	\$ 922.16
01/22/2016	Check	630847	FLA DEPT OF EDU-STUDENT LOAN	\$ 7,242.31
01/22/2016	Check	630848	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,179.00
01/22/2016	Check	630849	HOME DEPOT	\$ 152.10
01/22/2016	Check	630850	A C LIFTS & WELDING INC	\$ 9,098.31
01/22/2016	Check	630851	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,015.67
01/22/2016	Check	630852	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 164.60
01/22/2016	Check	630853	AIR QUALITY ENVIRONMENTAL INC	\$ 255.00
01/22/2016	Check	630854	UNITED DATA TECHNOLOGIES INC	\$ 4,308.00
01/22/2016	Check	630855	RESOURCE EFFICIENCY SOLUTIONS	\$ 53,383.90
01/22/2016	Check	630856	SANI CHEM CLEANING SUPPLIES IN	\$ 2,124.56
01/22/2016	Check	630857	A-TECH CONSULTING INC	\$ 109.00
01/22/2016	Check	630858	TORO CONSTRUCTION SERVICES	\$ 320.00
01/22/2016	Check	630859	PERMA-FIX OF FLORIDA INC	\$ 2,037.45
01/22/2016	Check	630860	ADAMS AND REESE LLP	\$ 61,539.71
01/22/2016	Check	630861	NEWSOM OIL COMPANY	\$ 885.50
01/25/2016	Check	630862	GENERAL BINDING CORP	\$ 50.65
01/25/2016	Check	630863	ZABATT ENGINE SERVICES INC	\$ 1,760.05
01/25/2016	Check	630864	LANGSTONS USED AUTO PARTS	\$ 35.00
01/25/2016	Check	630865	BEST LINE OIL CO INC	\$ 958.20
01/25/2016	Check	630866	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
01/25/2016	Check	630867	PORTABLE SANITATION OF TAMPA I	\$ 935.00
01/25/2016	Check	630868	ALARM & COMMUNICATION SYSTEMS	\$ 726.00
01/25/2016	Check	630869	AIR QUALITY ENVIRONMENTAL INC	\$ 720.00
01/25/2016	Check	630870	UNITED DATA TECHNOLOGIES INC	\$ 146,676.51
01/25/2016	Check	630871	JOHN ROBERT KRAMPF	\$ 4,800.00
01/25/2016	Check	630872	SANI CHEM CLEANING SUPPLIES IN	\$ 2,862.89
01/25/2016	Check	630873	DRAINS ETC	\$ 97.50
01/25/2016	Check	630874	WIGGINS HAULING & TRANSFER SER	\$ 4,524.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2016	Check	630875	SANI CHEM CLEANING SUPPLIES IN	\$ 6,875.59
01/26/2016	Check	630876	TROY GROUP INC	\$ 455.00
01/26/2016	Check	630877	DOWDELL MIDDLE	\$ 200.00
01/26/2016	Check	630878	POSTMASTER-MEMORIAL MIDDLE	\$ 500.00
01/26/2016	Check	630879	HOME DEPOT	\$ 1,361.43
01/26/2016	Check	630880	XEROX CORPORATION	\$ 80.25
01/26/2016	Check	630881	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
01/26/2016	Check	630882	UNITED DATA TECHNOLOGIES INC	\$ 7,667.36
01/26/2016	Check	630883	S & D LANDSCAPING	\$ 5,880.00
01/26/2016	Check	630884	T-SOLUTIONS CORPORATION	\$ 259.64
01/26/2016	Check	630885	FLOORING WORX INC	\$ 1,384.02
01/27/2016	Check	630886	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,185.00
01/27/2016	Check	630887	THOMPSON SIZEMORE GONZALEZ &	\$ 9,012.40
01/27/2016	Check	630888	DINOSAUR WORLD INC	\$ 120.00
01/27/2016	Check	630889	SHANA TIRADO	\$ 4,600.00
01/27/2016	Check	630890	HOME DEPOT	\$ 2,831.59
01/27/2016	Check	630891	ROWE ARCHTS INC	\$ 29,157.00
01/27/2016	Check	630892	DISCOUNT MAGAZINE SUBS	\$ 401.43
01/27/2016	Check	630893	L & D STEEL OF FLORIDA LLC	\$ 33,774.00
01/27/2016	Check	630894	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,575.06
01/27/2016	Check	630895	UNITED DATA TECHNOLOGIES INC	\$ 41,096.19
01/27/2016	Check	630896	XTREME PAINTING SERVICES INC	\$ 7,800.00
01/27/2016	Check	630897	SANI CHEM CLEANING SUPPLIES IN	\$ 915.17
01/27/2016	Check	630898	GSA SECURITY INC	\$ 12,358.25
01/27/2016	Check	630899	NDL LLC	\$ 6,490.00
01/27/2016	Check	630900	SUPERIOR COMMUNICATIONS	\$ 39,863.90
01/28/2016	Check	630901	PENINSULAR PAPER CO	\$ 10,289.47
01/28/2016	Check	630902	SOUTHEAST POWER SYSTEMS OF TAM	\$ 31,646.27
01/28/2016	Check	630903	TAMPA ELECTRIC CO	\$ 488,766.37
01/28/2016	Check	630904	FLEET PRODUCTS INC	\$ 23,426.88
01/28/2016	Check	630905	SAFETY-KLEEN CO	\$ 3,850.41

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	630906	AMERICAN CHEMICAL	\$ 4,567.91
01/28/2016	Check	630907	PEPSI-COLA CO	\$ 11,120.60
01/28/2016	Check	630908	GRAINGER	\$ 6,540.04
01/28/2016	Check	630909	RCS,INC	\$ 19,994.55
01/28/2016	Check	630910	APPLE COMPUTER	\$ 5,529.50
01/28/2016	Check	630911	INSIGHT PUBLIC SECTOR INC	\$ 32,907.48
01/28/2016	Check	630912	MACKIN LIBRARY MEDIA	\$ 41,587.60
01/28/2016	Check	630913	REVERTECH SOLUTIONS LLC	\$ 5,780.50
01/28/2016	Check	630914	FOLLETT SCHOOL SOLUTIONS INC	\$ 28,481.11
01/28/2016	Check	630915	BAKERS SPORTS INC	\$ 3,185.04
01/28/2016	Check	630916	LOTT ENTERPRISES INC	\$ 49,720.40
01/28/2016	Check	630917	AMERICAN TESTING & INSPECTION	\$ 1,125.00
01/28/2016	Check	630918	KLEEN AIR RESEARCH	\$ 62,004.54
01/28/2016	Check	630919	JASMINA AHMED	\$ 159.00
01/28/2016	Check	630920	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,534.79
01/28/2016	Check	630921	RYAN CHAMBERS	\$ 1,586.50
01/28/2016	Check	630922	PERFORMANT RECOVERY INC	\$ 5,199.67
01/28/2016	Check	630923	U S DEPARTMENT OF EDUCATION	\$ 40,070.62
01/28/2016	Check	630924	ALLIED INTERSTATE LLC	\$ 2,690.39
01/28/2016	Check	630925	WINDHAM PROFESSIONALS INC	\$ 3,383.10
01/28/2016	Check	630926	NEW YORK STATE H E S C	\$ 3,203.80
01/28/2016	Check	630927	SUNCOAST SCHOOL F/C/U	\$ 4,651.49
01/28/2016	Check	630928	INDEPENDENT SAVINGS PLAN CO	\$ 70.94
01/28/2016	Check	630929	NCO FINANCIAL SYSTEMS INC	\$ 2,741.54
01/28/2016	Check	630930	PATRICK A CAREY PA	\$ 779.08
01/28/2016	Check	630931	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
01/28/2016	Check	630932	NCO FINANCIAL SERVICES INC	\$ 9.63
01/28/2016	Check	630933	ILLINOIS STATE DISBURSEMENT	\$ 287.35
01/28/2016	Check	630934	PENNSYLVANIA SCDU	\$ 666.72
01/28/2016	Check	630935	GENERAL REVENUE CORP	\$ 1,909.95
01/28/2016	Check	630936	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	630937	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
01/28/2016	Check	630938	HIGHER EDUCATION STUDENT	\$ 915.17
01/28/2016	Check	630939	EDUCATIONAL CREDIT MANAGEMENT	\$ 628.12
01/28/2016	Check	630940	TX CHILD SUPPORT SDU	\$ 679.82
01/28/2016	Check	630941	FORD MOTOR CO	\$ 572.27
01/28/2016	Check	630942	ZAKHEIM & ASSOCIATES PA	\$ 4,124.81
01/28/2016	Check	630943	CENTRALIZED COLLECTIONS	\$ 1,142.73
01/28/2016	Check	630944	HAYT HAYT & LANDAU PL	\$ 1,754.06
01/28/2016	Check	630945	TEXAS GUARANTEED	\$ 19,320.99
01/28/2016	Check	630946	ERSKINE & FLEISHER TRUST ACCT	\$ 1,014.24
01/28/2016	Check	630947	TRANSWORLD SYSTEMS INC	\$ 548.76
01/28/2016	Check	630948	TRANSWORLD SYSTEMS INC	\$ 1,643.83
01/28/2016	Check	630949	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
01/28/2016	Check	630950	HIDAY & RICKE PA	\$ 137.22
01/28/2016	Check	630951	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
01/28/2016	Check	630952	HOMEQ SERVICING CORP	\$ 348.19
01/28/2016	Check	630953	POLLACK & ROSEN	\$ 3,009.05
01/28/2016	Check	630954	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,712.39
01/28/2016	Check	630955	AES/PHEAA	\$ 1,936.79
01/28/2016	Check	630956	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
01/28/2016	Check	630957	PIONEER CREDIT RECOVERY INC	\$ 5,215.35
01/28/2016	Check	630958	AMERICAN STUDENT ASSISTANCE	\$ 88.16
01/28/2016	Check	630959	NEW JERSEY FAMILY SUPPORT	\$ 662.00
01/28/2016	Check	630960	PREMIUM ASSET RECOVERY CORP	\$ 736.95
01/28/2016	Check	630961	NEW YORK STATE PROCESSING CENT	\$ 1,749.75
01/28/2016	Check	630962	KASS SHULER SOLOMON SPECTOR	\$ 4,684.83
01/28/2016	Check	630963	JOHN F HAYTER	\$ 406.73
01/28/2016	Check	630964	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
01/28/2016	Check	630965	MARCADIS & ASSOCIATES	\$ 300.93
01/28/2016	Check	630966	CITIFINANCIAL AUTO LTD	\$ 79.75
01/28/2016	Check	630967	SOCIAL SECURITY ADMINISTRATION	\$ 741.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	630968	PREMIERE CREDIT OF N AMERICA	\$ 734.41
01/28/2016	Check	630969	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
01/28/2016	Check	630970	CACH, LLC C/O MELISSA A FERRIS	\$ 195.05
01/28/2016	Check	630971	GC SERVICES	\$ 2,247.79
01/28/2016	Check	630972	CAVALRY SPV II C/O WAGNER &	\$ 164.68
01/28/2016	Check	630973	TAMPA BAY FCU	\$ 1,140.09
01/28/2016	Check	630974	DELTA MANAGEMENT ASSOC, INC	\$ 804.97
01/28/2016	Check	630975	NADERPOUR & ASSOCIATES PA	\$ 50.00
01/28/2016	Check	630976	SOLOMON GINSBERG & VIGH PA	\$ 50.00
01/28/2016	Check	630977	SPRECHMAN & ASSOCIATES	\$ 149.48
01/28/2016	Check	630978	MICHIGAN GUARANTY AGENCY	\$ 554.42
01/28/2016	Check	630979	WEST ASSET MANAGEMENT	\$ 537.62
01/28/2016	Check	630980	RUBIN & DEBSKI PA	\$ 20.00
01/28/2016	Check	630981	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
01/28/2016	Check	630982	O&L LAW GROUP P L	\$ 2,953.95
01/28/2016	Check	630983	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
01/28/2016	Check	630984	GREAT LAKES HIGHER ED GUARANTY	\$ 4,145.00
01/28/2016	Check	630985	AUTOMATED COLLECTION SERVICES	\$ 4,753.33
01/28/2016	Check	630986	ACCOUNT CONTROL TECHNOLOGY	\$ 1,637.12
01/28/2016	Check	630987	KHEAA	\$ 502.98
01/28/2016	Check	630988	CLARFIELD OKON SALOMONE	\$ 1,158.93
01/28/2016	Check	630989	LAW OFFICES OF ANDREU PALMA	\$ 825.70
01/28/2016	Check	630990	MINNESOTA CHILD SUPPORT	\$ 129.67
01/28/2016	Check	630991	FORD MOTOR CREDIT CO	\$ 50.00
01/28/2016	Check	630992	WESTPORT RECOVERY CORP	\$ 100.00
01/28/2016	Check	630993	CACH LLC C/O HAROLD E SCHERR	\$ 135.50
01/28/2016	Check	630994	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
01/28/2016	Check	630995	HENSCHEL & BEINHAKER PA	\$ 265.36
01/28/2016	Check	630996	PIONEER CREDIT RECOVERY	\$ 28.85
01/28/2016	Check	630997	ZWICKER & ASSOC PC	\$ 2,280.96
01/28/2016	Check	630998	ENTERPRISE RECOVERY SYSTEMS	\$ 450.11

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	630999	US DEPT OF TREASURY	\$ 701.72
01/28/2016	Check	631000	WETHERINGTON HAMILTON HARRISON	\$ 1,416.16
01/28/2016	Check	631001	GENINA RUFF	\$ 211.13
01/28/2016	Check	631002	NATIONAL ENTERPRISE SYSTEMS	\$ 634.86
01/28/2016	Check	631003	CACH LLC	\$ 50.00
01/28/2016	Check	631004	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
01/28/2016	Check	631005	MIDLAND FUNDING LLC	\$ 154.94
01/28/2016	Check	631006	PALISADES COLLECTION LLC	\$ 50.00
01/28/2016	Check	631007	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
01/28/2016	Check	631008	F.H. CANN & ASSOCIATES INC	\$ 308.91
01/28/2016	Check	631009	YATES & SHILLER PA	\$ 320.71
01/28/2016	Check	631010	SUSAN L VALDES	\$ 3.00
01/28/2016	Check	631011	MELISSA SNIVELY	\$ 260.82
01/28/2016	Check	631012	EDUCATORS PUBLISHING SERVICE	\$ 237.60
01/28/2016	Check	631013	BAKER & TAYLOR	\$ 925.35
01/28/2016	Check	631014	UNIVERSITY OF SOUTH FLORIDA	\$ 45,349.72
01/28/2016	Check	631015	PRO ED INC	\$ 347.60
01/28/2016	Check	631016	JANELLE PUBLICATIONS	\$ 40.00
01/28/2016	Check	631017	PERIPOLE INC	\$ 2,031.21
01/28/2016	Check	631018	MOSI	\$ 25,000.00
01/28/2016	Check	631019	DYNA SYSTEMS	\$ 1,311.30
01/28/2016	Check	631020	MCGRAW-HILL EDUCATION INC	\$ 6,264.57
01/28/2016	Check	631021	PITNEY BOWES INC	\$ 684.00
01/28/2016	Check	631022	WOODWIND & BRASSWIND	\$ 117.44
01/28/2016	Check	631023	US GAMES INC	\$ 274.48
01/28/2016	Check	631024	ACCURATE EQUIPMENT	\$ 296.82
01/28/2016	Check	631025	SOUTHERN LOCK & SUPPLY CO	\$ 441.52
01/28/2016	Check	631026	FAMOUS TATE	\$ 510.00
01/28/2016	Check	631027	SUMMIT KILNS	\$ 377.00
01/28/2016	Check	631028	OFFICE FURNITURE CENTER	\$ 6,747.36
01/28/2016	Check	631029	LANGSTONS USED AUTO PARTS	\$ 300.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631030	SMITH INDUSTRIAL ABRASIVES INC	\$ 261.85
01/28/2016	Check	631031	AMERICAN RED CROSS OF NORTHERN	\$ 163.15
01/28/2016	Check	631032	DIEBOLD INC	\$ 250.00
01/28/2016	Check	631033	MENDEZ FOUNDATION	\$ 14,916.38
01/28/2016	Check	631034	D&S MARKETING SYSTEMS INC	\$ 219.45
01/28/2016	Check	631035	SIGN IT QUICK	\$ 120.00
01/28/2016	Check	631036	GENERAL STRAIGHTENING SERVICES	\$ 525.00
01/28/2016	Check	631037	HAL'S TIRE & AUTOMOTIVE	\$ 398.00
01/28/2016	Check	631038	BUTLERS TRUCK SERVICE	\$ 2,216.86
01/28/2016	Check	631039	STATE OF FLA/DEPARTMENT OF	\$ 67.86
01/28/2016	Check	631040	CORWIN PRESS INC	\$ 452.15
01/28/2016	Check	631041	MID FLORIDA TREE SERVICE	\$ 6,585.00
01/28/2016	Check	631042	GARRETT BOOK CO	\$ 6,438.28
01/28/2016	Check	631043	HIGHLAND ESTATE COFFEE	\$ 75.00
01/28/2016	Check	631044	ERNIE MORRIS ENTERPRISES	\$ 424.42
01/28/2016	Check	631045	LONG & ASSOCIATES	\$ 1,724.58
01/28/2016	Check	631046	MCCONNIE FENCE CO	\$ 12,600.00
01/28/2016	Check	631047	TBA COMMUNICATIONS INC	\$ 2,522.00
01/28/2016	Check	631048	SMILEY'S AUDIO VISUAL	\$ 167.50
01/28/2016	Check	631049	AIR MECHANICAL & SERVICE CORP	\$ 2,041.00
01/28/2016	Check	631050	ELECTRIC SUPPLY INC	\$ 14,834.02
01/28/2016	Check	631051	VINCENT P SKOTKO PHD	\$ 390.00
01/28/2016	Check	631052	TIGER DIRECT	\$ 1,376.13
01/28/2016	Check	631053	HARTLINE	\$ 2,096.25
01/28/2016	Check	631054	AMIKIDS YES INC	\$ 60,915.00
01/28/2016	Check	631055	CANON SOLUTIONS AMERICA INC	\$ 221.39
01/28/2016	Check	631056	CULLIGAN WATER CONDITIONING	\$ 107.20
01/28/2016	Check	631057	LARS LLC	\$ 190.00
01/28/2016	Check	631058	QUALITY METAL FABRICATORS INC	\$ 6,758.00
01/28/2016	Check	631059	CEMEX INC	\$ 7,729.00
01/28/2016	Check	631060	SCHOOLHOUSE PRODUCTS INC	\$ 1,092.61

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631061	SEEDLINGS BRAILLE BOOKS FOR	\$ 350.00
01/28/2016	Check	631062	PORTA PHONE	\$ 632.75
01/28/2016	Check	631063	OXFORD PRESS	\$ 19,035.82
01/28/2016	Check	631064	HOLMES HEPNER & ASSOC ARCHITEC	\$ 34,170.65
01/28/2016	Check	631065	PROFESSIONAL INTERPRETING	\$ 2,291.00
01/28/2016	Check	631066	RIVERSIDE PUBLISHING	\$ 75.00
01/28/2016	Check	631067	COMMITTEE FOR CHILDREN	\$ 834.00
01/28/2016	Check	631068	THERMACOR PROCESS L P	\$ 8,756.16
01/28/2016	Check	631069	FCS INC	\$ 527.00
01/28/2016	Check	631070	FOURQUREAN WELL DRILLING	\$ 729.94
01/28/2016	Check	631071	BETH INGRAM & ASSOCIATES	\$ 77,671.44
01/28/2016	Check	631072	FINISHMASTER	\$ 726.80
01/28/2016	Check	631073	SAI INC	\$ 1,657.10
01/28/2016	Check	631074	R.J. ADVERTISING INC.	\$ 324.00
01/28/2016	Check	631075	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,020.00
01/28/2016	Check	631076	PACE CENTER FOR GIRLS INC	\$ 65,801.50
01/28/2016	Check	631077	BATTERY USA INC	\$ 279.00
01/28/2016	Check	631078	OCEAN FLOORING INC	\$ 6,151.88
01/28/2016	Check	631079	SCHOOL NURSE SUPPLY INC	\$ 1,278.82
01/28/2016	Check	631080	GE WALKER INC	\$ 242.84
01/28/2016	Check	631081	GRAYBAR ELECTRIC COMPANY INC	\$ 559.25
01/28/2016	Check	631082	PEARSON EDUCATION INC	\$ 532.63
01/28/2016	Check	631083	TAMPA BAY SYSTEM SALES INC	\$ 4,819.10
01/28/2016	Check	631084	BUCKEYE CLEANING CENTER	\$ 192.00
01/28/2016	Check	631085	PERMA BOUND	\$ 13,587.34
01/28/2016	Check	631086	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
01/28/2016	Check	631087	CURRICULUM ASSOCIATES INC	\$ 60,445.20
01/28/2016	Check	631088	PORTABLE SANITATION OF TAMPA I	\$ 935.00
01/28/2016	Check	631089	RENAISSANCE LEARNING	\$ 5,348.25
01/28/2016	Check	631090	CLEANSWEEP SUPPLY CO	\$ 548.50
01/28/2016	Check	631091	RAINBOW BOOKS INC	\$ 417.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631092	PRESTWICK HOUSE INC	\$ 214.21
01/28/2016	Check	631093	CONTROLS & WEIGHING SYSTEMS	\$ 60.00
01/28/2016	Check	631094	PITNEY BOWES	\$ 1,662.00
01/28/2016	Check	631095	WEBER AND TINNEN PA	\$ 2,405.00
01/28/2016	Check	631096	FRANCOTYP-POSTALIA INC	\$ 603.72
01/28/2016	Check	631097	NAPA TAMPA	\$ 597.64
01/28/2016	Check	631098	SUN MOUNTAIN SPORTS INC	\$ 645.00
01/28/2016	Check	631099	VOGEL BROTHERS BUILDING CO	\$ 54,594.13
01/28/2016	Check	631100	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,895.00
01/28/2016	Check	631101	FLORIDA READING & VISION TECH	\$ 316.00
01/28/2016	Check	631102	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,192.50
01/28/2016	Check	631103	VARSITY SPIRIT FASHIONS & SUPP	\$ 2,245.65
01/28/2016	Check	631104	TAW POWER SYSTEMS	\$ 2,054.96
01/28/2016	Check	631105	CCS PRESENTATION SYSTEMS	\$ 4,601.25
01/28/2016	Check	631106	B&H PHOTO & VIDEO	\$ 4,216.18
01/28/2016	Check	631107	WASHINGTON MUSIC CENTER	\$ 465.00
01/28/2016	Check	631108	BLADES OF GREEN	\$ 11,290.75
01/28/2016	Check	631109	AIR QUALITY ENVIRONMENTAL INC	\$ 140.00
01/28/2016	Check	631110	BRINGE MUSIC	\$ 311.60
01/28/2016	Check	631111	UNITED DATA TECHNOLOGIES INC	\$ 3,888.84
01/28/2016	Check	631112	BEYOND PLAY	\$ 416.06
01/28/2016	Check	631113	MICRO-ENABLING RESOURCE INC	\$ 5,400.00
01/28/2016	Check	631114	RHC & ASSOCIATES INC	\$ 13,939.20
01/28/2016	Check	631115	HITMASTER LLC	\$ 4,156.00
01/28/2016	Check	631116	JAGUAR EDUCATIONAL	\$ 243.05
01/28/2016	Check	631117	STEVE SPANGLERS SCIENCE	\$ 70.97
01/28/2016	Check	631118	POSITIVE PROMOTIONS	\$ 164.44
01/28/2016	Check	631119	UNITED SITE SERVICES OF FL	\$ 266.45
01/28/2016	Check	631120	SOLAR/TEK WINDOW TINTING INC	\$ 1,260.00
01/28/2016	Check	631121	NICK RAIL MUSIC	\$ 120.80
01/28/2016	Check	631122	JOHNSON CONTROLS INC	\$ 48,041.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631123	FERGUSON ENTERPRISES INC	\$ 963.40
01/28/2016	Check	631124	CHILDREN'S PLUS INC	\$ 2,369.86
01/28/2016	Check	631125	HP INC	\$ 1,388.41
01/28/2016	Check	631126	VEHICLE MAINTENANCE PROGRAM IN	\$ 445.20
01/28/2016	Check	631127	KARIN D POWELL LLC	\$ 6,693.75
01/28/2016	Check	631128	BELFOR USA	\$ 447,210.35
01/28/2016	Check	631129	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
01/28/2016	Check	631130	KBA ENGINEERING INC	\$ 1,550.00
01/28/2016	Check	631131	TALK TECHNOLOGIES INC	\$ 2,579.00
01/28/2016	Check	631132	DR JOAN B CHASE	\$ 1,250.00
01/28/2016	Check	631133	DUI AWARENESS INITIATIVE LLC	\$ 17,325.00
01/28/2016	Check	631134	ISORM COMPUTERS	\$ 788.00
01/28/2016	Check	631135	THOMAS A VIKING	\$ 1,000.00
01/28/2016	Check	631136	ENABLEMART	\$ 15.36
01/28/2016	Check	631137	W B HUNT CO INC	\$ 508.17
01/28/2016	Check	631138	DEVELOPMENTAL STUDIES CENTER	\$ 1,188.00
01/28/2016	Check	631139	FLORIDA DEPARTMENT OF STATE	\$ 82.76
01/28/2016	Check	631140	BEETHOVEN & COMPANY INC	\$ 91.50
01/28/2016	Check	631141	HILLSBOROUGH CTY REAL ESTATE	\$ 9,375.22
01/28/2016	Check	631142	CAYEN SYSTEMS LLC	\$ 5,700.00
01/28/2016	Check	631143	BEARPORT PUBLISHING	\$ 1,000.29
01/28/2016	Check	631144	JOHNSON-LANCASTER AND ASSOC	\$ 6,030.00
01/28/2016	Check	631145	MCENANY ROOFING INC	\$ 2,359.89
01/28/2016	Check	631146	SOCIAL STUDIES SCHOOL SERVICE	\$ 804.39
01/28/2016	Check	631147	SANI CHEM CLEANING SUPPLIES IN	\$ 242.96
01/28/2016	Check	631148	MERYMAN ENVIRONMENTAL INC	\$ 1,325.00
01/28/2016	Check	631149	SUNBELT RENTALS INC	\$ 10,458.80
01/28/2016	Check	631150	HERTZ EQUIPMENT RENTAL	\$ 1,350.00
01/28/2016	Check	631151	FRAMEWORKS OF TAMPA BAY	\$ 46,876.00
01/28/2016	Check	631152	MHC SOFTWARE, INC.	\$ 4,676.40
01/28/2016	Check	631153	WILD GINGER SOFTWARE INC	\$ 3,140.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631154	MILUM CORPORATION	\$ 2,574.99
01/28/2016	Check	631155	ZABATT ENGINE SERVICES INC	\$ 285.00
01/28/2016	Check	631156	UNIVAR USA	\$ 56.21
01/28/2016	Check	631157	PACIFIC NORTHWEST PUBLISHING	\$ 8,074.76
01/28/2016	Check	631158	DES OF FLORIDA LLC	\$ 11,459.45
01/28/2016	Check	631159	ASCEND LEARNING HOLDINGS LLC	\$ 409.38
01/28/2016	Check	631160	MR APPLIANCE OF TAMPA BAY INC	\$ 79.00
01/28/2016	Check	631161	CLASSROOMPRODUCTS.COM	\$ 296.34
01/28/2016	Check	631162	HOUSE OF GRAPHICS	\$ 430.00
01/28/2016	Check	631163	DAVID A WILLIAMS	\$ 5,645.00
01/28/2016	Check	631164	CAPSTONE CG, LLC.	\$ 1,323.00
01/28/2016	Check	631165	TAMPA CRANE & BODY INC	\$ 1,382.24
01/28/2016	Check	631166	ACCELERATED DATA WORKS	\$ 105.00
01/28/2016	Check	631167	WELLER TRUCK PARTS	\$ 555.83
01/28/2016	Check	631168	GOLF SPECIALTIES INC	\$ 1,127.50
01/28/2016	Check	631169	DERMATEC DIRECT	\$ 16.28
01/28/2016	Check	631170	ROBOMATTER	\$ 3,588.00
01/28/2016	Check	631171	BENTLEY ARCHITECTS & ENGINEERS	\$ 5,450.01
01/28/2016	Check	631172	COX FIRE PROTECTION	\$ 170.00
01/28/2016	Check	631173	MANSFIELD OIL CO OF GAINSVILLE	\$ 88,388.28
01/28/2016	Check	631174	WALKERS SERVICE	\$ 9,100.00
01/28/2016	Check	631175	IMAGINE LEARNING	\$ 1,200.00
01/28/2016	Check	631176	INTERSTATE BILLING SERVICE	\$ 12,657.93
01/28/2016	Check	631177	PERMA-FIX OF FLORIDA INC	\$ 5,768.42
01/28/2016	Check	631178	FALCON ELECTRIC INC	\$ 104.74
01/28/2016	Check	631179	VISUAL LEARNING COMPANY	\$ 711.72
01/28/2016	Check	631180	MONOPRICE INC	\$ 433.93
01/28/2016	Check	631181	VEHICLE FOR CHANGE	\$ 7,000.00
01/28/2016	Check	631182	TOTAL OFFICE TECHNOLOGIES OF	\$ 243.19
01/28/2016	Check	631183	DIRECT MEDIA INC	\$ 945.45
01/28/2016	Check	631184	CAPSTONE	\$ 202.90



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631185	OPI	\$ 46.84
01/28/2016	Check	631186	ACCOUNTABILITY WORKS INC	\$ 3,498.75
01/28/2016	Check	631187	THE BAY EXCLUSIVE INC	\$ 2,645.83
01/28/2016	Check	631188	EARLEY LEARNING SYSTEMS INC	\$ 5,241.98
01/28/2016	Check	631189	SPECIALIZED PROPERTY SERVICES	\$ 17,805.02
01/28/2016	Check	631190	HOOD MASTER SERVICE LLC	\$ 900.00
01/28/2016	Check	631191	COLORGRAPHX INC	\$ 8,648.00
01/28/2016	Check	631192	NATIONAL AUTISM RESOURCES INC	\$ 104.32
01/28/2016	Check	631193	METROSTUDY	\$ 2,000.00
01/28/2016	Check	631194	ELECTRICAL ENGINEERING ENTERPR	\$ 12,100.00
01/28/2016	Check	631195	DRUM MAGIC LLC	\$ 200.00
01/28/2016	Check	631196	CAVENDISH SQUARE PUBLISHING	\$ 243.50
01/28/2016	Check	631197	STEVENS & STEVENS BUSINESS	\$ 255.00
01/28/2016	Check	631198	GREAT CONJUNCTIONS CORPORATION	\$ 600.00
01/28/2016	Check	631199	PROFESSIONAL TOWING	\$ 592.93
01/28/2016	Check	631200	IBI SOLUTIONS	\$ 32,830.00
01/28/2016	Check	631201	K & K GLASS INC	\$ 1,792.52
01/28/2016	Check	631202	NDL LLC	\$ 6,490.00
01/28/2016	Check	631203	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
01/28/2016	Check	631204	CLIMATECH MECHANICAL SERVICES	\$ 32,519.07
01/28/2016	Check	631205	HAT WORLD INC	\$ 865.45
01/28/2016	Check	631206	HAWKINS INC	\$ 260.00
01/28/2016	Check	631207	COSTAR REALTY INFORMATION INC	\$ 239.00
01/28/2016	Check	631208	CORY BARRON INC	\$ 800.00
01/28/2016	Check	631209	SEABOARD DISTRIBUTION INC	\$ 954.00
01/28/2016	Check	631210	GUIDESOFT INC	\$ 4,980.59
01/28/2016	Check	631211	RANDALL MECHANICAL INC	\$ 3,854.09
01/28/2016	Check	631212	INTERLINE BRANDS INC	\$ 408.99
01/28/2016	Check	631213	SWAMP WALKERS LLC	\$ 1,600.00
01/28/2016	Check	631214	PAYMENTWORKS INC	\$ 375.00
01/28/2016	Check	631215	PRINCETON HEALTH PRESS	\$ 66,627.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Check	631216	GIBSON CONSULTING GROUP	\$ 3,248.75
01/28/2016	Check	631217	IMCS GROUP INC	\$ 2,500.00
01/28/2016	Check	631218	LENOVO FINANCIAL SERVICES	\$ 183,306.93
01/28/2016	Check	631219	SAFEGUARD BUSINESS SYSTEMS INC	\$ 3,630.15
01/28/2016	Check	631220	JAMES H ROBINSON JR	\$ 4,353.60
01/28/2016	Check	631221	FOUNDATION BUILDING MATERIALS	\$ 17,907.57
01/28/2016	Check	631222	KRISTINA FORD	\$ 104.75
01/28/2016	Check	631223	PAULINE GEORGE	\$ 66.60
01/28/2016	Check	631224	VIVIAN MCELLAND	\$ 19.20
01/28/2016	Check	631225	MICHELLE PEREZ	\$ 6.75
01/28/2016	Check	631226	JORGE URRUTIA	\$ 20.00
01/28/2016	Check	631227	MCGRAW-HILL EDUCATION INC	\$ 13,658.10
01/28/2016	Check	631228	FRESHPOINT	\$ 145,606.41
01/28/2016	Check	631229	JUNIOR ACHIEVEMENT OF WEST	\$ 22,404.00
01/28/2016	Check	631230	HOME DEPOT	\$ 479.46
01/28/2016	Check	631231	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 407.83
01/28/2016	Check	631232	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 55.46
01/28/2016	Check	631233	LONGMAN PEARSON EDU	\$ 3,709.41
01/28/2016	Check	631234	UNITED DATA TECHNOLOGIES INC	\$ 689.20
01/28/2016	Check	631235	SANI CHEM CLEANING SUPPLIES IN	\$ 1,754.87
01/28/2016	Check	631236	A-TECH CONSULTING INC	\$ 177.13
01/28/2016	Check	631237	FLOORING WORX INC	\$ 180.29
01/29/2016	Check	631238	SANI CHEM CLEANING SUPPLIES IN	\$ 8,173.65
01/29/2016	Check	631239	PRISMATIC SERVICES	\$ 12,500.00
01/29/2016	Check	631240	SYSCO FOOD SERVICE	\$ 1,120.41
01/29/2016	Check	631241	CRYSTAL SPRINGS PRESERVE	\$ 25.00
01/29/2016	Check	631242	FIRST FLORIDA INSURANCE BROKER	\$ 15,731.00
01/29/2016	Check	631243	FIRST FLORIDA INSURANCE BROKER	\$ 825.00
01/29/2016	Check	631244	POSTMASTER-INFORMATION SERVICE	\$ 6,989.34
01/29/2016	Check	631245	HOME DEPOT	\$ 473.24
01/29/2016	Check	631246	DISCOUNT MAGAZINE SUBS	\$ 385.09

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/29/2016	Check	631247	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 143.84
01/29/2016	Check	631248	ALARM & COMMUNICATION SYSTEMS	\$ 328.56
01/29/2016	Check	631249	UNITED DATA TECHNOLOGIES INC	\$ 46,028.29
01/29/2016	Check	631250	XTREME PAINTING SERVICES INC	\$ 7,320.00
01/29/2016	Check	631251	ZABATT ENGINE SERVICES INC	\$ 713.61
01/29/2016	Check	631252	DRAINS ETC	\$ 109.77
01/29/2016	Check	631253	WIGGINS HAULING & TRANSFER SER	\$ 2,235.00
01/04/2016	Direct Deposit	195474	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
01/04/2016	Direct Deposit	195475	MAIN COMMERCIAL COOKING &	\$ 2,621.14
01/04/2016	Direct Deposit	195476	KELLY SERVICES INC	\$ 426,797.48
01/05/2016	Direct Deposit	195477	MORRISON & ASSOCIATES INC	\$ 3,206.25
01/05/2016	Direct Deposit	195478	TEC-LINK	\$ 2,240.00
01/05/2016	Direct Deposit	195479	APOLLO SUNGUARD SYSTEMS	\$ 43,881.50
01/05/2016	Direct Deposit	195480	LLAMA MANAGEMENT	\$ 1,785.15
01/05/2016	Direct Deposit	195481	BAYLIGHT	\$ 5,250.00
01/05/2016	Direct Deposit	195482	JAN-SAN SUPPLY INC	\$ 335.10
01/05/2016	Direct Deposit	195483	BELLA LUNA SERVICES LLC	\$ 5,895.00
01/05/2016	Direct Deposit	195484	KELLY SERVICES INC	\$ 432,872.32
01/05/2016	Direct Deposit	195485	MARTINEZ FRANK LLC	\$ 2,590.00
01/06/2016	Direct Deposit	195486	SICKLES HIGH	\$ 300.00
01/06/2016	Direct Deposit	195487	ENCORE BROADCAST EQUIPMENT SAL	\$ 701.59
01/06/2016	Direct Deposit	195488	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
01/06/2016	Direct Deposit	195489	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
01/06/2016	Direct Deposit	195490	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
01/06/2016	Direct Deposit	195491	GIRLS EMPOWERED MENTALLY FOR	\$ 1,530.00
01/06/2016	Direct Deposit	195492	LLAMA MANAGEMENT	\$ 6,260.69
01/07/2016	Direct Deposit	195493	JANNETTE LOPEZ	\$ 80.64
01/07/2016	Direct Deposit	195494	CORE CATERING	\$ 2,053.65
01/07/2016	Direct Deposit	195495	OLIVER WINDELL CAMPBELL	\$ 54.84
01/07/2016	Direct Deposit	195496	VICKY L MCQUEEN	\$ 53.40
01/07/2016	Direct Deposit	195497	LIBBY R JORDAN	\$ 30.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195498	MADELINE L CLARK	\$ 36.96
01/07/2016	Direct Deposit	195499	JESSICA L ST CLAIR	\$ 21.00
01/07/2016	Direct Deposit	195500	MICHAEL B LEVINE	\$ 36.33
01/07/2016	Direct Deposit	195501	REGINA DELLIBOVI	\$ 37.97
01/07/2016	Direct Deposit	195502	JENNIFER A SPARANO	\$ 109.62
01/07/2016	Direct Deposit	195503	ELIZABETH P UNDERWOOD	\$ 139.90
01/07/2016	Direct Deposit	195504	JANET S ABUSAID	\$ 24.99
01/07/2016	Direct Deposit	195505	MARYANN PARKS	\$ 18.56
01/07/2016	Direct Deposit	195506	KIM C PIETSCH	\$ 35.45
01/07/2016	Direct Deposit	195507	BARBARA A FILLHART	\$ 41.32
01/07/2016	Direct Deposit	195508	KELLY E KING	\$ 106.09
01/07/2016	Direct Deposit	195509	SUSAN V WIDMANN	\$ 158.12
01/07/2016	Direct Deposit	195510	DINA M LANGSTON	\$ 29.40
01/07/2016	Direct Deposit	195511	DEBORAH SASS	\$ 34.02
01/07/2016	Direct Deposit	195512	GREGORY S HARKINS	\$ 102.48
01/07/2016	Direct Deposit	195513	KIM D MOORE	\$ 66.65
01/07/2016	Direct Deposit	195514	MYRNA L HOGUE	\$ 29.30
01/07/2016	Direct Deposit	195515	ANNA VANNOSTRAND	\$ 17.60
01/07/2016	Direct Deposit	195516	OLAYINKA A ALEGE	\$ 190.68
01/07/2016	Direct Deposit	195517	MELISSA M TRIEBWASSER	\$ 44.98
01/07/2016	Direct Deposit	195518	RICHARD T STRICKLAND	\$ 37.84
01/07/2016	Direct Deposit	195519	JOHNNIE A ANDERSEN	\$ 38.30
01/07/2016	Direct Deposit	195520	WILLIAM PAUL RICHWINE	\$ 41.41
01/07/2016	Direct Deposit	195521	DONNA M WILSON	\$ 31.50
01/07/2016	Direct Deposit	195522	DAVID A GUIDO	\$ 120.96
01/07/2016	Direct Deposit	195523	VIRGINIA L REIBER	\$ 67.60
01/07/2016	Direct Deposit	195524	ANNE E TOWNSEND	\$ 17.68
01/07/2016	Direct Deposit	195525	DEBRA D SMITH	\$ 45.91
01/07/2016	Direct Deposit	195526	JAMES E GOODE	\$ 17.72
01/07/2016	Direct Deposit	195527	LOUISE B PERRY	\$ 189.34
01/07/2016	Direct Deposit	195528	DENISE L PROVENZANO	\$ 9.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195529	MICHAEL W LINDOW	\$ 70.98
01/07/2016	Direct Deposit	195530	MELODY M MURPHY	\$ 51.13
01/07/2016	Direct Deposit	195531	MICHELE S GOLOMB	\$ 184.46
01/07/2016	Direct Deposit	195532	DEBORAH ANN WARD	\$ 39.12
01/07/2016	Direct Deposit	195533	REBECCA A ZENTMEYER	\$ 43.26
01/07/2016	Direct Deposit	195534	JOHN W COBB	\$ 94.29
01/07/2016	Direct Deposit	195535	CAROLYN P STERGER	\$ 193.33
01/07/2016	Direct Deposit	195536	JAN E HOLDEN	\$ 70.98
01/07/2016	Direct Deposit	195537	LINDA M CANNON	\$ 154.00
01/07/2016	Direct Deposit	195538	LAURA C BROWN	\$ 74.00
01/07/2016	Direct Deposit	195539	MARIA D TURNER	\$ 86.52
01/07/2016	Direct Deposit	195540	LISA M SEARS	\$ 86.78
01/07/2016	Direct Deposit	195541	SHEREE F GLASS	\$ 118.73
01/07/2016	Direct Deposit	195542	TERRY A LUNDAY	\$ 160.61
01/07/2016	Direct Deposit	195543	JOHN A GUARISCO	\$ 301.98
01/07/2016	Direct Deposit	195544	ANNA M FRIEDBERG	\$ 67.12
01/07/2016	Direct Deposit	195545	ELLEN G HOLCOMB	\$ 69.34
01/07/2016	Direct Deposit	195546	JENNIFER M BILLOR	\$ 233.56
01/07/2016	Direct Deposit	195547	ANA D JONES	\$ 28.71
01/07/2016	Direct Deposit	195548	SUZAN FINE	\$ 71.95
01/07/2016	Direct Deposit	195549	SHARON ZULLI	\$ 37.72
01/07/2016	Direct Deposit	195550	STEVEN R HOULE	\$ 89.96
01/07/2016	Direct Deposit	195551	BARBARA B HANCOCK	\$ 90.25
01/07/2016	Direct Deposit	195552	VIDA D JUSTICE	\$ 99.46
01/07/2016	Direct Deposit	195553	ROBIN D ELTING	\$ 66.40
01/07/2016	Direct Deposit	195554	HENDRIX, DONNA D	\$ 83.33
01/07/2016	Direct Deposit	195555	MELLISSA ALONSO	\$ 171.36
01/07/2016	Direct Deposit	195556	JANNETTA GAIL SILVERWOOD	\$ 41.96
01/07/2016	Direct Deposit	195557	JULIA S SALTZGAVER	\$ 65.52
01/07/2016	Direct Deposit	195558	LAURA A ZAVATKAY	\$ 90.37
01/07/2016	Direct Deposit	195559	PRISCILLA SMITH	\$ 7.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195560	SHANNON E MEADOWS	\$ 51.07
01/07/2016	Direct Deposit	195561	THOMAS R WILHOUR	\$ 107.83
01/07/2016	Direct Deposit	195562	MANUEL A IPPOLITO	\$ 51.24
01/07/2016	Direct Deposit	195563	PAMELA J WALDEN	\$ 160.31
01/07/2016	Direct Deposit	195564	JENNIFER F BURCHILL	\$ 52.08
01/07/2016	Direct Deposit	195565	EILEEN B SACCO	\$ 131.17
01/07/2016	Direct Deposit	195566	MARVIN A BELL	\$ 18.51
01/07/2016	Direct Deposit	195567	CONSANDRA K BARRS	\$ 15.96
01/07/2016	Direct Deposit	195568	CRISTINA A BENITO	\$ 8.57
01/07/2016	Direct Deposit	195569	GEORGE P FEKETE JR	\$ 89.92
01/07/2016	Direct Deposit	195570	TERESA L CAMPBELL	\$ 111.30
01/07/2016	Direct Deposit	195571	DEBORAH MARONIC	\$ 149.90
01/07/2016	Direct Deposit	195572	PAMELA R TODD	\$ 13.86
01/07/2016	Direct Deposit	195573	JESSICA THOMPSON	\$ 25.54
01/07/2016	Direct Deposit	195574	PAUL F LINDSTROM	\$ 36.18
01/07/2016	Direct Deposit	195575	PATRICIA KUHAJ	\$ 81.06
01/07/2016	Direct Deposit	195576	PAULA M HEIM	\$ 204.22
01/07/2016	Direct Deposit	195577	DENNY B OEST	\$ 85.61
01/07/2016	Direct Deposit	195578	SHANNA UHE	\$ 37.30
01/07/2016	Direct Deposit	195579	LARRY R PLANK	\$ 280.48
01/07/2016	Direct Deposit	195580	BARBARA ANN BRIGHTMAN	\$ 138.26
01/07/2016	Direct Deposit	195581	GARY W LUNDGREN	\$ 137.38
01/07/2016	Direct Deposit	195582	MAUREEN Y ALTEN	\$ 45.70
01/07/2016	Direct Deposit	195583	ELIZABETH B BROWN	\$ 163.64
01/07/2016	Direct Deposit	195584	BETTY H MOLINA	\$ 94.04
01/07/2016	Direct Deposit	195585	CAMERON C TRENTHAM	\$ 112.18
01/07/2016	Direct Deposit	195586	KIM B CARLISLE	\$ 86.52
01/07/2016	Direct Deposit	195587	JOHN H HALEY	\$ 19.66
01/07/2016	Direct Deposit	195588	RHONDA J HARRIS	\$ 37.80
01/07/2016	Direct Deposit	195589	MARTA LOPEZ HARRISON	\$ 106.38
01/07/2016	Direct Deposit	195590	JAMES G MAHON	\$ 17.01

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195591	LEANNE LESTER	\$ 52.08
01/07/2016	Direct Deposit	195592	SHEILA J CUFFY-BATEAU	\$ 39.69
01/07/2016	Direct Deposit	195593	SYLVIA M CABRERA	\$ 42.42
01/07/2016	Direct Deposit	195594	RANDY D GOLOMB	\$ 181.10
01/07/2016	Direct Deposit	195595	ALICIA TORRES	\$ 144.69
01/07/2016	Direct Deposit	195596	ANGELA MUNOZ	\$ 270.14
01/07/2016	Direct Deposit	195597	KIM LOY	\$ 45.28
01/07/2016	Direct Deposit	195598	MIA H SMALL	\$ 29.74
01/07/2016	Direct Deposit	195599	MARIA L CRAWFORD	\$ 36.62
01/07/2016	Direct Deposit	195600	JENNIFER E WEST	\$ 25.96
01/07/2016	Direct Deposit	195601	ANGELICA M DOYLE	\$ 9.24
01/07/2016	Direct Deposit	195602	VERONICA GUTIERREZ	\$ 92.06
01/07/2016	Direct Deposit	195603	CHRISTINA M ROMERO	\$ 59.72
01/07/2016	Direct Deposit	195604	KIMBERLY M MARTIN	\$ 82.32
01/07/2016	Direct Deposit	195605	VAN NGUYEN	\$ 20.79
01/07/2016	Direct Deposit	195606	JASON R PLIEGO	\$ 104.24
01/07/2016	Direct Deposit	195607	CLAUDIA VALLADARES	\$ 18.06
01/07/2016	Direct Deposit	195608	JENNIFER S BROECKER	\$ 101.01
01/07/2016	Direct Deposit	195609	MARC S HUTEK	\$ 48.38
01/07/2016	Direct Deposit	195610	JACOB RUSSELL	\$ 86.52
01/07/2016	Direct Deposit	195611	LORI A GREEN	\$ 248.81
01/07/2016	Direct Deposit	195612	RYAN C CUASON	\$ 479.14
01/07/2016	Direct Deposit	195613	NANCY E BARBER	\$ 21.84
01/07/2016	Direct Deposit	195614	JAMIE L HOLSCHAUER	\$ 361.54
01/07/2016	Direct Deposit	195615	YVETTE GARCIA NACKERS	\$ 50.64
01/07/2016	Direct Deposit	195616	KELLY A KING	\$ 46.62
01/07/2016	Direct Deposit	195617	JOSEPHINE I MONGIOVI	\$ 56.94
01/07/2016	Direct Deposit	195618	HEATH D BEAUREGARD	\$ 18.90
01/07/2016	Direct Deposit	195619	MARIE P CARACCIOLA	\$ 14.70
01/07/2016	Direct Deposit	195620	NORA D BAEZ	\$ 27.30
01/07/2016	Direct Deposit	195621	JAMES P PIROTTA	\$ 77.19

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195622	KATHRYN L ROBINSON	\$ 56.41
01/07/2016	Direct Deposit	195623	ROBIN F PRESTON	\$ 31.79
01/07/2016	Direct Deposit	195624	JOHN M MILBURN	\$ 108.86
01/07/2016	Direct Deposit	195625	ANGELIQUE K XENICK	\$ 23.57
01/07/2016	Direct Deposit	195626	TERRY HAWTHORNE	\$ 94.92
01/07/2016	Direct Deposit	195627	TAMMY L REALE	\$ 12.60
01/07/2016	Direct Deposit	195628	LINDA M MORRIS	\$ 6.72
01/07/2016	Direct Deposit	195629	KAREN L WHITEHEAD	\$ 93.03
01/07/2016	Direct Deposit	195630	MARIZELL BARROSO	\$ 17.64
01/07/2016	Direct Deposit	195631	LOUISE A REDA	\$ 33.26
01/07/2016	Direct Deposit	195632	LAURI B KIRSCH	\$ 25.33
01/07/2016	Direct Deposit	195633	DENISE L BAKER	\$ 72.24
01/07/2016	Direct Deposit	195634	JUDITH A PARR	\$ 17.98
01/07/2016	Direct Deposit	195635	THALIA C CALLOWAY	\$ 72.24
01/07/2016	Direct Deposit	195636	MARY ANDERSON	\$ 40.03
01/07/2016	Direct Deposit	195637	KIMBERLY M KEENAN	\$ 82.32
01/07/2016	Direct Deposit	195638	CHRISTINE R DANGER	\$ 229.07
01/07/2016	Direct Deposit	195639	HENRY M MARCET	\$ 301.64
01/07/2016	Direct Deposit	195640	ANTHONY P JONES	\$ 39.82
01/07/2016	Direct Deposit	195641	BEVERLY A NEWCITY	\$ 7.22
01/07/2016	Direct Deposit	195642	MARCIE M BREWSTER	\$ 54.05
01/07/2016	Direct Deposit	195643	LETICIA R SALVO	\$ 129.74
01/07/2016	Direct Deposit	195644	CATHY D ELLIS	\$ 91.90
01/07/2016	Direct Deposit	195645	PAMELA D LUCIER	\$ 58.80
01/07/2016	Direct Deposit	195646	E N YOUMANS	\$ 21.63
01/07/2016	Direct Deposit	195647	SANDRA L DOREY	\$ 34.23
01/07/2016	Direct Deposit	195648	BETTINA C BRYANT	\$ 112.01
01/07/2016	Direct Deposit	195649	PATRICIA L BROWN	\$ 250.87
01/07/2016	Direct Deposit	195650	JANIFER J BLISS	\$ 90.72
01/07/2016	Direct Deposit	195651	MICHELLE B ALFONSO	\$ 59.05
01/07/2016	Direct Deposit	195652	CYNTHIA H SCLAVAKIS	\$ 102.02



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195653	SHEILA D GUERRA	\$ 59.64
01/07/2016	Direct Deposit	195654	ODALYS PRITCHARD	\$ 17.26
01/07/2016	Direct Deposit	195655	KIMBERLY S STITES	\$ 24.19
01/07/2016	Direct Deposit	195656	SUZETTE K SAMPLE	\$ 45.49
01/07/2016	Direct Deposit	195657	GWENDOLYN GREEN	\$ 60.90
01/07/2016	Direct Deposit	195658	PAUL A SCHALE	\$ 78.08
01/07/2016	Direct Deposit	195659	FAY A BERGERON	\$ 108.82
01/07/2016	Direct Deposit	195660	RANDALL J RICHARDSON	\$ 119.28
01/07/2016	Direct Deposit	195661	JOSEPH BORRELLI	\$ 27.51
01/07/2016	Direct Deposit	195662	VANIA SPERLING	\$ 86.27
01/07/2016	Direct Deposit	195663	SHERIE CAMPBELL	\$ 84.97
01/07/2016	Direct Deposit	195664	STEPHANIE SAEZ-HAMILTON	\$ 32.26
01/07/2016	Direct Deposit	195665	SANDRA ROSARIO	\$ 75.26
01/07/2016	Direct Deposit	195666	JOANNE MANWARING	\$ 164.56
01/07/2016	Direct Deposit	195667	KATHLEEN WAITE PITROWSKI	\$ 194.38
01/07/2016	Direct Deposit	195668	SANDRA TUNE	\$ 114.41
01/07/2016	Direct Deposit	195669	JACQUELINE K HAYNES	\$ 128.69
01/07/2016	Direct Deposit	195670	ALARICE BROWN	\$ 79.46
01/07/2016	Direct Deposit	195671	SHERYL MARCEAUX	\$ 75.18
01/07/2016	Direct Deposit	195672	SHAYLIA MCRAE	\$ 9.66
01/07/2016	Direct Deposit	195673	KATHLEEN ZAGORC	\$ 168.59
01/07/2016	Direct Deposit	195674	LISA B SMITH	\$ 96.85
01/07/2016	Direct Deposit	195675	MARY GOLDMAN	\$ 37.42
01/07/2016	Direct Deposit	195676	OLIVIA SHINDEL	\$ 55.15
01/07/2016	Direct Deposit	195677	KEVIN MASSENA	\$ 68.04
01/07/2016	Direct Deposit	195678	CAROLE ARMSTRONG	\$ 45.19
01/07/2016	Direct Deposit	195679	GAYLA MCDOWELL	\$ 39.31
01/07/2016	Direct Deposit	195680	DEBORAH DAVIS	\$ 26.21
01/07/2016	Direct Deposit	195681	DIANNE JAMES	\$ 124.36
01/07/2016	Direct Deposit	195682	TINA ROBERTS	\$ 21.00
01/07/2016	Direct Deposit	195683	TIMOTHY LEESEBERG	\$ 101.89

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195684	CHRISTOPHER AMATO	\$ 25.81
01/07/2016	Direct Deposit	195685	CHRISTINA DURKEE	\$ 108.00
01/07/2016	Direct Deposit	195686	GLENNIS PEREZ	\$ 309.12
01/07/2016	Direct Deposit	195687	CHRISTINA RABURN	\$ 20.16
01/07/2016	Direct Deposit	195688	KATHLEEN J CARRUTHERS	\$ 75.57
01/07/2016	Direct Deposit	195689	JANET L WRIGHT	\$ 64.31
01/07/2016	Direct Deposit	195690	KAREN CRESCENZI	\$ 35.36
01/07/2016	Direct Deposit	195691	ALICIA WILKERSON	\$ 61.91
01/07/2016	Direct Deposit	195692	RONALD L MCQUINIFF	\$ 313.74
01/07/2016	Direct Deposit	195693	GIOVANNA CASTILLO	\$ 28.40
01/07/2016	Direct Deposit	195694	SHANA TIRADO	\$ 76.74
01/07/2016	Direct Deposit	195695	HEATHER WELLINGS	\$ 50.36
01/07/2016	Direct Deposit	195696	JANET L PASTWA	\$ 54.26
01/07/2016	Direct Deposit	195697	DEBORA VALDES	\$ 46.68
01/07/2016	Direct Deposit	195698	DARYLE GLASER	\$ 317.35
01/07/2016	Direct Deposit	195699	CHERYL WHITE	\$ 43.37
01/07/2016	Direct Deposit	195700	GINA GUINN	\$ 46.03
01/07/2016	Direct Deposit	195701	NAKEBA FINLAYSON-RAHMING	\$ 24.53
01/07/2016	Direct Deposit	195702	OWEN YOUNG	\$ 58.23
01/07/2016	Direct Deposit	195703	JEANNE BRANNAN	\$ 38.09
01/07/2016	Direct Deposit	195704	VERNON C HENDERSON	\$ 59.61
01/07/2016	Direct Deposit	195705	KIMBERLY A WORKMAN	\$ 74.63
01/07/2016	Direct Deposit	195706	HUMBERTO DELCAMPO	\$ 24.32
01/07/2016	Direct Deposit	195707	AMY CAROLINE BELL	\$ 41.58
01/07/2016	Direct Deposit	195708	DENISE SHAY	\$ 56.28
01/07/2016	Direct Deposit	195709	PHAEDRA GILBERT	\$ 233.31
01/07/2016	Direct Deposit	195710	KIMBERLY OLIVER	\$ 61.24
01/07/2016	Direct Deposit	195711	EMILY CIMINO	\$ 68.88
01/07/2016	Direct Deposit	195712	AMANDA PRIVE	\$ 29.06
01/07/2016	Direct Deposit	195713	ANITA VENTURA	\$ 24.61
01/07/2016	Direct Deposit	195714	BETH JENNER	\$ 78.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195715	GIL M GONZALEZ	\$ 116.43
01/07/2016	Direct Deposit	195716	SHANNON LESPERANCE	\$ 121.37
01/07/2016	Direct Deposit	195717	REBECCA ROBINSON	\$ 222.10
01/07/2016	Direct Deposit	195718	MICHAEL ROWAN	\$ 112.06
01/07/2016	Direct Deposit	195719	KATHY RAGSDALE	\$ 83.45
01/07/2016	Direct Deposit	195720	AMANDA TAMAGNI	\$ 140.70
01/07/2016	Direct Deposit	195721	JESSICA SWERE	\$ 11.47
01/07/2016	Direct Deposit	195722	LAUREN OTERO	\$ 50.28
01/07/2016	Direct Deposit	195723	SUSAN B WARREN	\$ 31.84
01/07/2016	Direct Deposit	195724	MATHEW E ROMANO	\$ 51.41
01/07/2016	Direct Deposit	195725	TAMMY RUSH	\$ 80.52
01/07/2016	Direct Deposit	195726	MICHELLE D HENRY	\$ 81.14
01/07/2016	Direct Deposit	195727	KELLY L WADE	\$ 50.82
01/07/2016	Direct Deposit	195728	WALTER R HARWELL	\$ 72.24
01/07/2016	Direct Deposit	195729	MARY ANN STROTHER	\$ 51.66
01/07/2016	Direct Deposit	195730	TAMIKIA BERRY	\$ 23.04
01/07/2016	Direct Deposit	195731	CHRISTINA WULFF	\$ 25.62
01/07/2016	Direct Deposit	195732	NELIDA MONTERO	\$ 64.89
01/07/2016	Direct Deposit	195733	PATRICIA L TAYLOR	\$ 38.43
01/07/2016	Direct Deposit	195734	LISA MCGARRITY	\$ 92.23
01/07/2016	Direct Deposit	195735	VIRGINIA MEEKS	\$ 21.34
01/07/2016	Direct Deposit	195736	ANITA GREENBAUM	\$ 12.47
01/07/2016	Direct Deposit	195737	KARIN DAVIS-THOMPSON	\$ 54.20
01/07/2016	Direct Deposit	195738	GIA J AYLOR	\$ 54.68
01/07/2016	Direct Deposit	195739	MARIA CRISTINA GALDONA	\$ 82.36
01/07/2016	Direct Deposit	195740	ROBIN RODRIGUEZ	\$ 13.31
01/07/2016	Direct Deposit	195741	BRENDA CHRISTMAN	\$ 138.01
01/07/2016	Direct Deposit	195742	RONALD BELLOCK	\$ 72.66
01/07/2016	Direct Deposit	195743	SCOTT HILGENBERG	\$ 57.12
01/07/2016	Direct Deposit	195744	GLENDA KOSHY	\$ 128.27
01/07/2016	Direct Deposit	195745	MICHELE MCFARLAND	\$ 165.27

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195746	JOANIE WILSON	\$ 162.88
01/07/2016	Direct Deposit	195747	DORA MADISON	\$ 6.38
01/07/2016	Direct Deposit	195748	DANIEL D DIPIETRA	\$ 17.26
01/07/2016	Direct Deposit	195749	MICHAEL MILLETT	\$ 10.88
01/07/2016	Direct Deposit	195750	JOSEPH RATASKY	\$ 91.64
01/07/2016	Direct Deposit	195751	BRENDA DIAZ	\$ 18.49
01/07/2016	Direct Deposit	195752	ANNA BROWN	\$ 319.91
01/07/2016	Direct Deposit	195753	AMIE WILBANKS	\$ 172.21
01/07/2016	Direct Deposit	195754	SHERRY REICH	\$ 25.96
01/07/2016	Direct Deposit	195755	SUSAN SORBERA	\$ 72.28
01/07/2016	Direct Deposit	195756	MARLA JONES	\$ 141.08
01/07/2016	Direct Deposit	195757	JACQUELYN JOHNSON	\$ 22.38
01/07/2016	Direct Deposit	195758	BRIAN JOHNSON	\$ 97.02
01/07/2016	Direct Deposit	195759	VANESSA BRAVO	\$ 93.83
01/07/2016	Direct Deposit	195760	JUDITH MCQUAIG	\$ 17.72
01/07/2016	Direct Deposit	195761	KIMI HELLENBERG	\$ 10.50
01/07/2016	Direct Deposit	195762	SHARON N FOSTER	\$ 95.89
01/07/2016	Direct Deposit	195763	ROBERT F HART II	\$ 159.89
01/07/2016	Direct Deposit	195764	ANIA THIERRY	\$ 52.37
01/07/2016	Direct Deposit	195765	DARETH BENHALIMA	\$ 29.30
01/07/2016	Direct Deposit	195766	AMY WEINSTEIN	\$ 49.77
01/07/2016	Direct Deposit	195767	DIANA PLIEGO	\$ 170.69
01/07/2016	Direct Deposit	195768	RENEE RYBICKI	\$ 80.80
01/07/2016	Direct Deposit	195769	KENNETH BUCK	\$ 104.41
01/07/2016	Direct Deposit	195770	MICHAEL BOBO	\$ 108.00
01/07/2016	Direct Deposit	195771	BRIDGETT BLAKE	\$ 48.72
01/07/2016	Direct Deposit	195772	DOUGLAS CARMICHAEL	\$ 664.74
01/07/2016	Direct Deposit	195773	EBONI WHITLOCK	\$ 93.66
01/07/2016	Direct Deposit	195774	PAUL RASHAD WOODS	\$ 36.12
01/07/2016	Direct Deposit	195775	JULIA MCCONNELL	\$ 346.46
01/07/2016	Direct Deposit	195776	MARTHA BOWLES	\$ 14.01

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195777	ANGELA BENNETT	\$ 52.58
01/07/2016	Direct Deposit	195778	KIMBERLYN MURRAY	\$ 53.21
01/07/2016	Direct Deposit	195779	ANGELA THOMAS	\$ 20.54
01/07/2016	Direct Deposit	195780	DEVONI WILLIAMS	\$ 11.21
01/07/2016	Direct Deposit	195781	BRANDE THOMAS	\$ 108.00
01/07/2016	Direct Deposit	195782	MARTHA MCFARLAND	\$ 113.40
01/07/2016	Direct Deposit	195783	SHERLY GERVAIS	\$ 108.00
01/07/2016	Direct Deposit	195784	JENNIFER DAVIS	\$ 67.20
01/07/2016	Direct Deposit	195785	KATHERINE A JAUDON	\$ 115.46
01/07/2016	Direct Deposit	195786	JACQUELINE EISENHAUER	\$ 15.41
01/07/2016	Direct Deposit	195787	NICOLE JACQUAY	\$ 85.98
01/07/2016	Direct Deposit	195788	DEBORAH BADERTSCHER	\$ 175.48
01/07/2016	Direct Deposit	195789	THOMAS MCBRIDE	\$ 148.26
01/07/2016	Direct Deposit	195790	ANTHONY KIME	\$ 157.46
01/07/2016	Direct Deposit	195791	MARYANNE PITRE	\$ 223.69
01/07/2016	Direct Deposit	195792	MICHAEL RAMSEY	\$ 6.59
01/07/2016	Direct Deposit	195793	MARY MAYNARD	\$ 15.12
01/07/2016	Direct Deposit	195794	LESLEY WILSON	\$ 44.90
01/07/2016	Direct Deposit	195795	ALLEN BOATMAN	\$ 26.21
01/07/2016	Direct Deposit	195796	MELISSA OLSEN	\$ 135.69
01/07/2016	Direct Deposit	195797	MARCIA S SUSSMAN	\$ 115.92
01/07/2016	Direct Deposit	195798	KAREN DUNWODY	\$ 284.77
01/07/2016	Direct Deposit	195799	BECKY ROBINSON	\$ 92.34
01/07/2016	Direct Deposit	195800	JOHN JAMES	\$ 64.05
01/07/2016	Direct Deposit	195801	TAVIS MYRICK	\$ 119.79
01/07/2016	Direct Deposit	195802	ELIZABETH MORGAN	\$ 108.00
01/07/2016	Direct Deposit	195803	FALON WILLIAMS	\$ 219.11
01/07/2016	Direct Deposit	195804	MICHELLE CORRELL	\$ 92.12
01/07/2016	Direct Deposit	195805	KATEY BELLWOOD	\$ 33.01
01/07/2016	Direct Deposit	195806	BELINDA WALKER	\$ 109.07
01/07/2016	Direct Deposit	195807	JAZHEEL LENEGAR	\$ 51.83

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195808	CHRISTINE BUTLER	\$ 27.93
01/07/2016	Direct Deposit	195809	REBECCA HEIDEN	\$ 92.09
01/07/2016	Direct Deposit	195810	LARISSA MCCOY	\$ 76.78
01/07/2016	Direct Deposit	195811	REBECCA DAVIS	\$ 62.71
01/07/2016	Direct Deposit	195812	HOLLIS MALBERG	\$ 62.58
01/07/2016	Direct Deposit	195813	CHRISTINA PROVENZANO	\$ 15.54
01/07/2016	Direct Deposit	195814	SANDRA GAULT	\$ 154.00
01/07/2016	Direct Deposit	195815	JENIFER NEALE	\$ 238.21
01/07/2016	Direct Deposit	195816	HOA DANG	\$ 28.10
01/07/2016	Direct Deposit	195817	MARK NOTTINGHAM	\$ 304.25
01/07/2016	Direct Deposit	195818	MARIKOS ASGEDOM	\$ 44.05
01/07/2016	Direct Deposit	195819	JENNIFER CRAYTHORNE	\$ 36.96
01/07/2016	Direct Deposit	195820	EDWARD PATZNER	\$ 153.07
01/07/2016	Direct Deposit	195821	WENDY RUTHERFORD	\$ 12.68
01/07/2016	Direct Deposit	195822	SHERRI FORREST	\$ 228.31
01/07/2016	Direct Deposit	195823	BRITTANY LOFTIS	\$ 94.84
01/07/2016	Direct Deposit	195824	RAECHEL SCHUERMAN	\$ 80.88
01/07/2016	Direct Deposit	195825	ALLISON KNOWLES	\$ 34.36
01/07/2016	Direct Deposit	195826	LEAH BURKETT	\$ 171.24
01/07/2016	Direct Deposit	195827	MICHELE WIEHAGEN	\$ 82.62
01/07/2016	Direct Deposit	195828	TIFFANY M CONRAD	\$ 95.63
01/07/2016	Direct Deposit	195829	LORI SAMUELSON	\$ 108.00
01/07/2016	Direct Deposit	195830	KATHLEEN COLE	\$ 44.60
01/07/2016	Direct Deposit	195831	AMY EDL	\$ 91.81
01/07/2016	Direct Deposit	195832	DEBORAH KLIPP	\$ 18.48
01/07/2016	Direct Deposit	195833	EMILY SAUNDERS-SEARS	\$ 38.26
01/07/2016	Direct Deposit	195834	CHRISTINE WILLIAMS	\$ 47.85
01/07/2016	Direct Deposit	195835	MICHAEL MCMANUS	\$ 103.99
01/07/2016	Direct Deposit	195836	ROBERT LANGFORD	\$ 86.53
01/07/2016	Direct Deposit	195837	COLIN GERDING	\$ 48.70
01/07/2016	Direct Deposit	195838	DONNA MCDONALD	\$ 25.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195839	DESWIN FARRELL	\$ 158.00
01/07/2016	Direct Deposit	195840	JORDAN YOUNG	\$ 31.50
01/07/2016	Direct Deposit	195841	LISA BEALE	\$ 145.82
01/07/2016	Direct Deposit	195842	BRITTANY ANDREWS	\$ 133.94
01/07/2016	Direct Deposit	195843	RONALD J BUFFANO	\$ 29.23
01/07/2016	Direct Deposit	195844	PATRICIA R MULHOLLAND	\$ 262.84
01/07/2016	Direct Deposit	195845	YOLANDA CABRERA-LIGGINS	\$ 70.10
01/07/2016	Direct Deposit	195846	BRITTANY FARQUHARSON	\$ 26.88
01/07/2016	Direct Deposit	195847	ALICIA NEWCOMB	\$ 16.76
01/07/2016	Direct Deposit	195848	JASMINE TRAMEL	\$ 47.88
01/07/2016	Direct Deposit	195849	KAREN BOWMAN	\$ 63.80
01/07/2016	Direct Deposit	195850	KHOI NGUYEN PHAM	\$ 100.38
01/07/2016	Direct Deposit	195851	JENNIFER GREEN	\$ 64.43
01/07/2016	Direct Deposit	195852	RUBEN JUSTINIANO	\$ 8.87
01/07/2016	Direct Deposit	195853	DANA BARFIELD	\$ 95.26
01/07/2016	Direct Deposit	195854	RISA BARNETT	\$ 215.54
01/07/2016	Direct Deposit	195855	CHERYL LOGAN	\$ 46.20
01/07/2016	Direct Deposit	195856	ELIZABETH GRIGG	\$ 182.90
01/07/2016	Direct Deposit	195857	LAURIE WALLS	\$ 33.14
01/07/2016	Direct Deposit	195858	JESSICA L HOWTON	\$ 266.28
01/07/2016	Direct Deposit	195859	HULYA TASCI-HART	\$ 63.00
01/07/2016	Direct Deposit	195860	JENNIFER CARAMATO	\$ 65.31
01/07/2016	Direct Deposit	195861	WILLIAM YOUNG	\$ 94.25
01/07/2016	Direct Deposit	195862	MARIE CLOUTIER	\$ 107.31
01/07/2016	Direct Deposit	195863	JULIE ALFONSO	\$ 215.01
01/07/2016	Direct Deposit	195864	SUSAN J MAW	\$ 71.51
01/07/2016	Direct Deposit	195865	MELISSA MARTIN	\$ 89.96
01/07/2016	Direct Deposit	195866	DEBORAH LLEWELLYN	\$ 42.29
01/07/2016	Direct Deposit	195867	LESLIE R SCHMIDT	\$ 165.19
01/07/2016	Direct Deposit	195868	TRACIE LEEP	\$ 110.80
01/07/2016	Direct Deposit	195869	RACHEL FULLER	\$ 27.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195870	TROY SMITH	\$ 18.20
01/07/2016	Direct Deposit	195871	LUIS PEREZ	\$ 142.80
01/07/2016	Direct Deposit	195872	RUBY AMAN	\$ 41.08
01/07/2016	Direct Deposit	195873	SARAH FRIDY	\$ 245.12
01/07/2016	Direct Deposit	195874	ANDREA GRAFFEO	\$ 57.16
01/07/2016	Direct Deposit	195875	LINDSEY MOORE	\$ 55.15
01/07/2016	Direct Deposit	195876	LARISA VODAR	\$ 81.90
01/07/2016	Direct Deposit	195877	JENNY HUNKINS	\$ 57.96
01/07/2016	Direct Deposit	195878	SARAH RIVARD	\$ 8.82
01/07/2016	Direct Deposit	195879	STEFANI WILCOX	\$ 109.07
01/07/2016	Direct Deposit	195880	SUSAN LANGDALE-MORGAN	\$ 67.83
01/07/2016	Direct Deposit	195881	CHRISTINE MILLER	\$ 117.51
01/07/2016	Direct Deposit	195882	KATIE ELIZABETH YARBROUGH	\$ 169.44
01/07/2016	Direct Deposit	195883	RAMONA L DOUGHERTYUNDERWOOD	\$ 34.02
01/07/2016	Direct Deposit	195884	DEBORAH ANTONIOU	\$ 79.34
01/07/2016	Direct Deposit	195885	GILDRETTE MORALES ROMAN	\$ 104.41
01/07/2016	Direct Deposit	195886	JEANINE AMIN	\$ 108.69
01/07/2016	Direct Deposit	195887	GRANT RADEBAUGH	\$ 108.63
01/07/2016	Direct Deposit	195888	JOCELYN MAROON	\$ 201.61
01/07/2016	Direct Deposit	195889	WENDY HURIAUX	\$ 105.88
01/07/2016	Direct Deposit	195890	MARCELA C GARCIA	\$ 36.70
01/07/2016	Direct Deposit	195891	JENNIFER BRUSH	\$ 22.34
01/07/2016	Direct Deposit	195892	NIKKI SUTTON-TYLER	\$ 108.82
01/07/2016	Direct Deposit	195893	NICOLE ROBERTS	\$ 54.16
01/07/2016	Direct Deposit	195894	LESLEY LYNN	\$ 25.91
01/07/2016	Direct Deposit	195895	MARIAN BAIRD	\$ 174.68
01/07/2016	Direct Deposit	195896	STEVEN KENSKE	\$ 139.99
01/07/2016	Direct Deposit	195897	JENEE BOLGER	\$ 10.92
01/07/2016	Direct Deposit	195898	HADIYA T BARRETT	\$ 131.21
01/07/2016	Direct Deposit	195899	SHELLETA LADONICE	\$ 48.13
01/07/2016	Direct Deposit	195900	ANDREW RABURN	\$ 67.99



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195901	THOMAS J DUNCAN	\$ 112.64
01/07/2016	Direct Deposit	195902	DEBORAH FERGUSON	\$ 8.06
01/07/2016	Direct Deposit	195903	EMME MOORE	\$ 62.58
01/07/2016	Direct Deposit	195904	ALYSON MORGANS	\$ 79.46
01/07/2016	Direct Deposit	195905	VANGIE NEELEY	\$ 116.25
01/07/2016	Direct Deposit	195906	HECTOR RIVERA BETANCOURT	\$ 40.45
01/07/2016	Direct Deposit	195907	SHEA GRAFF	\$ 69.13
01/07/2016	Direct Deposit	195908	LORI LYNN-SMITH	\$ 51.95
01/07/2016	Direct Deposit	195909	YOUSEF ALGAHTANI	\$ 27.59
01/07/2016	Direct Deposit	195910	LAURA V EDWARDS	\$ 12.14
01/07/2016	Direct Deposit	195911	JAIME BAILEY	\$ 30.58
01/07/2016	Direct Deposit	195912	JAMIE JOSEPH	\$ 17.21
01/07/2016	Direct Deposit	195913	JOSHUA M PHILLIPS	\$ 12.35
01/07/2016	Direct Deposit	195914	JENNIFER L SMITH	\$ 129.91
01/07/2016	Direct Deposit	195915	MARILEE BRADSHAW	\$ 14.87
01/07/2016	Direct Deposit	195916	MICHAEL CULLEN	\$ 68.54
01/07/2016	Direct Deposit	195917	MYA RUSSI	\$ 168.97
01/07/2016	Direct Deposit	195918	EDGARDO LOPEZ	\$ 91.85
01/07/2016	Direct Deposit	195919	BARBARA BOWMAN	\$ 37.38
01/07/2016	Direct Deposit	195920	CHRISTINE KLIGMAN	\$ 77.24
01/07/2016	Direct Deposit	195921	SUZANNE HALL	\$ 70.69
01/07/2016	Direct Deposit	195922	HEATHER FARRELL	\$ 76.99
01/07/2016	Direct Deposit	195923	BENJAMIN DONATELLI	\$ 38.14
01/07/2016	Direct Deposit	195924	MARY VAUGHN	\$ 78.20
01/07/2016	Direct Deposit	195925	SEAN MILES	\$ 69.47
01/07/2016	Direct Deposit	195926	AMY METZLER	\$ 88.66
01/07/2016	Direct Deposit	195927	LORI F THOMAS	\$ 45.57
01/07/2016	Direct Deposit	195928	JENNIFER BEGLEY	\$ 65.44
01/07/2016	Direct Deposit	195929	SHARLANE VERA-VADELL	\$ 60.37
01/07/2016	Direct Deposit	195930	DANIELLE BOAZ	\$ 188.54
01/07/2016	Direct Deposit	195931	MARIA ZOTA	\$ 111.13

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195932	JULIA SMEHYL	\$ 39.40
01/07/2016	Direct Deposit	195933	KIMBERLY A CONNELL	\$ 69.13
01/07/2016	Direct Deposit	195934	TERRY MORGAN	\$ 73.80
01/07/2016	Direct Deposit	195935	LYNN ORMSBY	\$ 93.37
01/07/2016	Direct Deposit	195936	STEPHANIE CLEASON	\$ 115.88
01/07/2016	Direct Deposit	195937	JESSICA WAMSLEY	\$ 55.90
01/07/2016	Direct Deposit	195938	WILLIAM SANDERSON	\$ 127.55
01/07/2016	Direct Deposit	195939	MARCHELLA COOK	\$ 15.96
01/07/2016	Direct Deposit	195940	CORALIE HAMBLIN	\$ 39.77
01/07/2016	Direct Deposit	195941	KRISTHIE PORTALANZA-PEREZ	\$ 148.55
01/07/2016	Direct Deposit	195942	WENDY MITCHELL	\$ 41.96
01/07/2016	Direct Deposit	195943	SIMONNE FUDELLA	\$ 108.00
01/07/2016	Direct Deposit	195944	MARY EDGAR	\$ 46.96
01/07/2016	Direct Deposit	195945	KRISTIN PROCOPIO	\$ 81.73
01/07/2016	Direct Deposit	195946	DANIEL FLAGG	\$ 116.84
01/07/2016	Direct Deposit	195947	KARLA BENNETT	\$ 47.04
01/07/2016	Direct Deposit	195948	CHERYL RODRIGUEZ	\$ 203.62
01/07/2016	Direct Deposit	195949	EDWARD MULLER	\$ 420.00
01/07/2016	Direct Deposit	195950	HERMAN JAMES HARGRETT	\$ 420.00
01/07/2016	Direct Deposit	195951	MARK R BOCKNOR	\$ 810.00
01/07/2016	Direct Deposit	195952	GEORGE A GRIMES	\$ 120.00
01/07/2016	Direct Deposit	195953	TISHA RENEE RAMER	\$ 180.00
01/07/2016	Direct Deposit	195954	JEREMIAH JACKSON	\$ 210.00
01/07/2016	Direct Deposit	195955	DAVID M ARTHUR	\$ 210.00
01/07/2016	Direct Deposit	195956	SHAWN A ROBINSON	\$ 210.00
01/07/2016	Direct Deposit	195957	PHIL RASCHIATORE	\$ 255.00
01/07/2016	Direct Deposit	195958	SCOTT POWELL	\$ 420.00
01/07/2016	Direct Deposit	195959	RENATO F MARTINEZ JR	\$ 210.00
01/07/2016	Direct Deposit	195960	SCOTT PRACHT	\$ 390.00
01/07/2016	Direct Deposit	195961	JAMES T KELLEY	\$ 390.00
01/07/2016	Direct Deposit	195962	JOSEPH L LOPEZ	\$ 210.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195963	GERALD REINHARDT	\$ 420.00
01/07/2016	Direct Deposit	195964	LESTER ORGERON	\$ 120.00
01/07/2016	Direct Deposit	195965	CHRISTOPHER DINA	\$ 210.00
01/07/2016	Direct Deposit	195966	TRAVIS VALLES	\$ 240.00
01/07/2016	Direct Deposit	195967	GARY HARRIS	\$ 127.50
01/07/2016	Direct Deposit	195968	CHRISTOPHER ZIEL	\$ 210.00
01/07/2016	Direct Deposit	195969	JASON SANTIAGO	\$ 210.00
01/07/2016	Direct Deposit	195970	JOHN M LONGA	\$ 390.00
01/07/2016	Direct Deposit	195971	PEDRO CORTES	\$ 210.00
01/07/2016	Direct Deposit	195972	MATTHEW TAYLOR	\$ 420.00
01/07/2016	Direct Deposit	195973	AMANDA CRAIG	\$ 210.00
01/07/2016	Direct Deposit	195974	JUSTIN GARRETT	\$ 420.00
01/07/2016	Direct Deposit	195975	ANDRES M PERILLA	\$ 210.00
01/07/2016	Direct Deposit	195976	JOE CONTEH	\$ 210.00
01/07/2016	Direct Deposit	195977	BRITTANY YATES	\$ 210.00
01/07/2016	Direct Deposit	195978	JOEY DEVORE	\$ 210.00
01/07/2016	Direct Deposit	195979	KAREN SHEA	\$ 210.00
01/07/2016	Direct Deposit	195980	WILLIAM J SCOBIE III	\$ 210.00
01/07/2016	Direct Deposit	195981	JUAN ARISTIZABAL	\$ 210.00
01/07/2016	Direct Deposit	195982	CHRISTOPHER CULLINAN	\$ 180.00
01/07/2016	Direct Deposit	195983	JENNIFER BORDONARO	\$ 210.00
01/07/2016	Direct Deposit	195984	PLANT HIGH	\$ 2,533.00
01/07/2016	Direct Deposit	195985	ROBINSON HIGH	\$ 1,072.00
01/07/2016	Direct Deposit	195986	PLANT HIGH	\$ 60.00
01/07/2016	Direct Deposit	195987	JEFFERSON HIGH	\$ 118.00
01/07/2016	Direct Deposit	195988	STEINBRENNER HIGH SCHOOL	\$ 1,130.00
01/07/2016	Direct Deposit	195989	GAITHER HIGH	\$ 1,908.00
01/07/2016	Direct Deposit	195990	LETO HIGH	\$ 317.00
01/07/2016	Direct Deposit	195991	SICKLES HIGH	\$ 4,800.00
01/07/2016	Direct Deposit	195992	FARNELL MIDDLE	\$ 320.00
01/07/2016	Direct Deposit	195993	LETO HIGH	\$ 2,600.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	195994	SICKLES HIGH	\$ 81.16
01/07/2016	Direct Deposit	195995	FREEDOM HIGH	\$ 2,706.00
01/07/2016	Direct Deposit	195996	ERWIN TECHNICAL COLLEGE	\$ 91,568.36
01/07/2016	Direct Deposit	195997	MILES ELEMENTARY	\$ 2,439.00
01/07/2016	Direct Deposit	195998	WITTER ELEMENTARY	\$ 2,439.00
01/07/2016	Direct Deposit	195999	CHAMBERLAIN HIGH SCHOOL	\$ 1,382.00
01/07/2016	Direct Deposit	196000	MARSHALL MIDDLE	\$ 108.00
01/07/2016	Direct Deposit	196001	PLANT CITY HIGH	\$ 6,460.00
01/07/2016	Direct Deposit	196002	SPOTO HIGH	\$ 3,440.00
01/07/2016	Direct Deposit	196003	LENNARD HIGH	\$ 1,324.00
01/07/2016	Direct Deposit	196004	KING HIGH	\$ 724.00
01/07/2016	Direct Deposit	196005	TAMPA BAY TECHNICAL HIGH	\$ 3,848.00
01/07/2016	Direct Deposit	196006	BETH SHIELD MIDDLE	\$ 6.70
01/07/2016	Direct Deposit	196007	KING HIGH	\$ 40.00
01/07/2016	Direct Deposit	196008	DURANT HIGH	\$ 9,060.00
01/07/2016	Direct Deposit	196009	NEWSOME HIGH	\$ 2,136.00
01/07/2016	Direct Deposit	196010	RIVERVIEW HIGH	\$ 1,673.00
01/07/2016	Direct Deposit	196011	BLOOMINGDALE HIGH	\$ 1,704.00
01/07/2016	Direct Deposit	196012	CIMINO ELEMENTARY	\$ 1,622.00
01/07/2016	Direct Deposit	196013	MINTZ ELEMENTARY	\$ 2,430.00
01/07/2016	Direct Deposit	196014	HILLSBOROUGH HIGH	\$ 443.00
01/07/2016	Direct Deposit	196015	BREWSTER TECHNICAL COLLEGE	\$ 45,459.85
01/07/2016	Direct Deposit	196016	WATERS CAREER CENTER	\$ 100.00
01/07/2016	Direct Deposit	196017	FERRELL MIDDLE MAGNET	\$ 375.00
01/07/2016	Direct Deposit	196018	GRETCHEN SAUNDERS	\$ 37.04
01/07/2016	Direct Deposit	196019	RICHARDSON ACADEMY INC	\$ 5,071.79
01/07/2016	Direct Deposit	196020	TERRACE COMMUNITY SCHOOL	\$ 168,829.86
01/07/2016	Direct Deposit	196021	THE PEPIN ACADEMIES INC	\$ 362,662.37
01/07/2016	Direct Deposit	196022	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
01/07/2016	Direct Deposit	196023	VILLAGE OF EXCELLENCE ACADEMY	\$ 146,619.78
01/07/2016	Direct Deposit	196024	LEARNING GATE CHARTER SCHOOL	\$ 203,560.13

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	196025	HORIZON CHARTER SCHOOL OF TPA	\$ 68,287.60
01/07/2016	Direct Deposit	196026	LEGACY PREPARATORY ACADEMY INC	\$ 26,907.79
01/07/2016	Direct Deposit	196027	MANRIQUE DIAZ	\$ 120.00
01/07/2016	Direct Deposit	196028	WALTON ACADEMY FOR THE	\$ 53,249.38
01/07/2016	Direct Deposit	196029	TRINITY SCHOOL FOR CHILDREN	\$ 203,956.09
01/07/2016	Direct Deposit	196030	KIDS COMMUNITY COLLEGE	\$ 93,542.74
01/07/2016	Direct Deposit	196031	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,226.17
01/07/2016	Direct Deposit	196032	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,658.59
01/07/2016	Direct Deposit	196033	INDEPENDENCE ACADEMIES INC	\$ 123,868.40
01/07/2016	Direct Deposit	196034	FLORIDA AUTISM CENTER	\$ 61,478.66
01/07/2016	Direct Deposit	196035	COMMUNITY CHARTER SCHOOL	\$ 132,839.82
01/07/2016	Direct Deposit	196036	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,712.20
01/07/2016	Direct Deposit	196037	ADVANTAGE ACADEMY	\$ 72,210.72
01/07/2016	Direct Deposit	196038	ADVANTAGE ACADEMY OF HILLSBORO	\$ 203,794.17
01/07/2016	Direct Deposit	196039	SEMINOLE HEIGHTS CHARTER HIGH	\$ 80,914.75
01/07/2016	Direct Deposit	196040	INDEPENDENCE ACADEMIES INC	\$ 67,548.92
01/07/2016	Direct Deposit	196041	NEW SPRINGS MIDDLE SCHOOL	\$ 73,921.94
01/07/2016	Direct Deposit	196042	KIDS COMMUNITY COLLEGE	\$ 53,327.02
01/07/2016	Direct Deposit	196043	CHANNELSIDE ACADEMY OF	\$ 95,846.07
01/07/2016	Direct Deposit	196044	LUTZ PREPARATORY SCHOOL INC	\$ 201,628.80
01/07/2016	Direct Deposit	196045	PIVOT CHARTER SCHOOL	\$ 62,010.74
01/07/2016	Direct Deposit	196046	WEST UNIVERSITY CHARTER HIGH	\$ 63,479.86
01/07/2016	Direct Deposit	196047	WOODMONT CHARTER SCHOOL	\$ 189,024.56
01/07/2016	Direct Deposit	196048	WINTHROP CHARTER SCHOOL	\$ 355,651.89
01/07/2016	Direct Deposit	196049	KING'S KIDS ACADEMY	\$ 34,084.82
01/07/2016	Direct Deposit	196050	HENDERSON HAMMOCK CHARTER	\$ 297,813.86
01/07/2016	Direct Deposit	196051	KIDS COMMUNITY COLLEGE	\$ 90,014.38
01/07/2016	Direct Deposit	196052	BELL CREEK ACADEMY HIGH	\$ 49,518.10
01/07/2016	Direct Deposit	196053	CHANNELSIDE ACADEMY MIDDLE	\$ 31,349.38
01/07/2016	Direct Deposit	196054	BELL CREEK ACADEMY	\$ 135,408.18
01/07/2016	Direct Deposit	196055	FOCUS ACADEMY	\$ 56,624.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	Direct Deposit	196056	HILLSBOROUGH ACADEMY MATH	\$ 193,947.69
01/07/2016	Direct Deposit	196057	MICHAEL SIGNORACCI	\$ 270.00
01/07/2016	Direct Deposit	196058	CORY COPELAND	\$ 150.00
01/07/2016	Direct Deposit	196059	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
01/07/2016	Direct Deposit	196060	TOWN & COUNTRY CHARTER HIGH	\$ 39,743.00
01/07/2016	Direct Deposit	196061	VILLAGE OF EXCELLENCE MIDDLE	\$ 55,133.48
01/07/2016	Direct Deposit	196062	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,063.05
01/07/2016	Direct Deposit	196063	JEFFREY M EAKINS	\$ 119.90
01/07/2016	Direct Deposit	196064	HILLSBOROUGH ASSOCIATION OF	\$ 8,084.50
01/07/2016	Direct Deposit	196065	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 22,498.78
01/07/2016	Direct Deposit	196066	HILLSBOROUGH CLASSROOM TEACHER	\$ 384,161.65
01/07/2016	Direct Deposit	196067	PREMIER SIGNS	\$ 1,840.00
01/07/2016	Direct Deposit	196068	APOLLO SUNGUARD SYSTEMS	\$ 44,289.00
01/07/2016	Direct Deposit	196069	TRUMAN ARNOLD	\$ 61,098.67
01/07/2016	Direct Deposit	196070	MAIN COMMERCIAL COOKING &	\$ 10,982.82
01/07/2016	Direct Deposit	196071	LIBERTY MUTUAL INSURANCE CO	\$ 1,471.54
01/08/2016	Direct Deposit	196072	ENCORE BROADCAST EQUIPMENT SAL	\$ 285.00
01/08/2016	Direct Deposit	196073	COMMUNITY BUSINESS SOLUTIONS	\$ 1,266.50
01/08/2016	Direct Deposit	196074	PREMIER SIGNS	\$ 360.00
01/08/2016	Direct Deposit	196075	ALL IN ONE ELECTRIC INC	\$ 5,795.34
01/08/2016	Direct Deposit	196076	KIMSZAL CONTRACTING	\$ 10,539.46
01/08/2016	Direct Deposit	196077	TRUMAN ARNOLD	\$ 21,266.69
01/08/2016	Direct Deposit	196078	LLAMA MANAGEMENT	\$ 1,531.18
01/08/2016	Direct Deposit	196079	MAIN COMMERCIAL COOKING &	\$ 738.11
01/11/2016	Direct Deposit	196080	ANCOM SYSTEM INC	\$ 1,300.00
01/11/2016	Direct Deposit	196081	TEC-LINK	\$ 2,240.00
01/11/2016	Direct Deposit	196082	ALL IN ONE ELECTRIC INC	\$ 4,930.00
01/11/2016	Direct Deposit	196083	TRUMAN ARNOLD	\$ 27,910.97
01/11/2016	Direct Deposit	196084	KELLY SERVICES INC	\$ 458,202.89
01/12/2016	Direct Deposit	196085	FLOOR INSTALLATION SERVICE	\$ 425.00
01/12/2016	Direct Deposit	196086	DIVERSIFIED BUSINESS MACHINES	\$ 550.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2016	Direct Deposit	196087	ANCOM SYSTEM INC	\$ 14,542.00
01/12/2016	Direct Deposit	196088	TAMPA METAL WORKS INC	\$ 500.00
01/12/2016	Direct Deposit	196089	WILDER ARCHITECTURE INC	\$ 20,088.06
01/12/2016	Direct Deposit	196090	ALL IN ONE ELECTRIC INC	\$ 3,632.61
01/12/2016	Direct Deposit	196091	LARRY SAMS	\$ 454.75
01/12/2016	Direct Deposit	196092	TRUMAN ARNOLD	\$ 40,624.41
01/13/2016	Direct Deposit	196093	MAIN COMMERCIAL COOKING &	\$ 7,174.05
01/13/2016	Direct Deposit	196094	APOLLO CONSTRUCTION & ENG	\$ 415.68
01/13/2016	Direct Deposit	196095	ENCORE BROADCAST EQUIPMENT SAL	\$ 94.00
01/13/2016	Direct Deposit	196096	TAMPA METAL WORKS INC	\$ 368.90
01/13/2016	Direct Deposit	196097	TRUMAN ARNOLD	\$ 27,256.50
01/13/2016	Direct Deposit	196098	CREVELLO ELECTRIC	\$ 720.00
01/13/2016	Direct Deposit	196099	THE DOOR WHISPERER	\$ 3,145.00
01/13/2016	Direct Deposit	196100	HEREDIA SERVICES	\$ 6,112.00
01/13/2016	Direct Deposit	196101	CREWS CUT	\$ 4,685.00
01/14/2016	Direct Deposit	196102	CORE CATERING	\$ 119.80
01/14/2016	Direct Deposit	196103	TRICIA SIMONSEN	\$ 21.00
01/14/2016	Direct Deposit	196104	LYNN LAVALLEE	\$ 16.80
01/14/2016	Direct Deposit	196105	STEVEN J NEWHOUSE	\$ 33.05
01/14/2016	Direct Deposit	196106	ENRIQUETA A LORA	\$ 127.05
01/14/2016	Direct Deposit	196107	BARBARA A TOOHEY	\$ 9.11
01/14/2016	Direct Deposit	196108	CATHERINE BRAMLETT	\$ 73.08
01/14/2016	Direct Deposit	196109	DIANE CARLO	\$ 27.47
01/14/2016	Direct Deposit	196110	LARA J BARONE	\$ 30.53
01/14/2016	Direct Deposit	196111	GAYLE H OORD	\$ 48.30
01/14/2016	Direct Deposit	196112	DEBORAH SASS	\$ 43.26
01/14/2016	Direct Deposit	196113	VICKI J KEY	\$ 32.34
01/14/2016	Direct Deposit	196114	DAVID C PIZARRO	\$ 13.27
01/14/2016	Direct Deposit	196115	NOVENDA A WILSON	\$ 18.06
01/14/2016	Direct Deposit	196116	DAWN C STITES	\$ 7.19
01/14/2016	Direct Deposit	196117	BOBBI FORTNER	\$ 153.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196118	DEBRA D SMITH	\$ 42.80
01/14/2016	Direct Deposit	196119	JAMES E GOODE	\$ 40.61
01/14/2016	Direct Deposit	196120	LINDA KERN	\$ 21.00
01/14/2016	Direct Deposit	196121	YAMEL C ARRONTE	\$ 114.70
01/14/2016	Direct Deposit	196122	PAMELA J EDWARDS	\$ 54.60
01/14/2016	Direct Deposit	196123	MELODY M MURPHY	\$ 28.86
01/14/2016	Direct Deposit	196124	TRINIDAD R JIMENEZ	\$ 48.93
01/14/2016	Direct Deposit	196125	LATRICIA A MORRIS	\$ 163.60
01/14/2016	Direct Deposit	196126	DIANA L METZGER	\$ 136.16
01/14/2016	Direct Deposit	196127	LISA S YOST	\$ 114.87
01/14/2016	Direct Deposit	196128	JAMES R JOHANNESSEN	\$ 90.51
01/14/2016	Direct Deposit	196129	DENNIS J MAYO	\$ 92.19
01/14/2016	Direct Deposit	196130	MICHELLE M MUTSCHLER	\$ 179.63
01/14/2016	Direct Deposit	196131	ALICE T SUTTON	\$ 6.72
01/14/2016	Direct Deposit	196132	SUSAN F MACGILL	\$ 37.80
01/14/2016	Direct Deposit	196133	PATRICIA C MILLS	\$ 22.26
01/14/2016	Direct Deposit	196134	GARY D BAILEY	\$ 235.20
01/14/2016	Direct Deposit	196135	GARY T LONG	\$ 121.80
01/14/2016	Direct Deposit	196136	DANIEL A MCFARLAND	\$ 175.73
01/14/2016	Direct Deposit	196137	SUSAN R SULLIVAN	\$ 233.23
01/14/2016	Direct Deposit	196138	MARISA CARMODY	\$ 68.67
01/14/2016	Direct Deposit	196139	JULIA S SALTZGAVER	\$ 70.98
01/14/2016	Direct Deposit	196140	JENNIFER F BURCHILL	\$ 103.74
01/14/2016	Direct Deposit	196141	CAROL A PAULINE	\$ 45.70
01/14/2016	Direct Deposit	196142	LESLIE S GRANICH	\$ 72.01
01/14/2016	Direct Deposit	196143	JEFFREY A ROBISON	\$ 30.74
01/14/2016	Direct Deposit	196144	JILL R MILLER	\$ 114.95
01/14/2016	Direct Deposit	196145	SUSAN R MAYO	\$ 91.98
01/14/2016	Direct Deposit	196146	DENNY B OEST	\$ 67.89
01/14/2016	Direct Deposit	196147	LORI K FARRIS	\$ 102.48
01/14/2016	Direct Deposit	196148	ANGELINA MILLS	\$ 100.38



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196149	LEANNE LESTER	\$ 23.10
01/14/2016	Direct Deposit	196150	LISA C BLACK	\$ 27.24
01/14/2016	Direct Deposit	196151	MARILYN H MOORE	\$ 38.94
01/14/2016	Direct Deposit	196152	MARCOS MURILLO	\$ 137.53
01/14/2016	Direct Deposit	196153	DINA V WYATT	\$ 50.40
01/14/2016	Direct Deposit	196154	TERRIE A DODSON-CALDEVILLA	\$ 105.19
01/14/2016	Direct Deposit	196155	ANSBERTO VALLEJO	\$ 55.90
01/14/2016	Direct Deposit	196156	THOMAS L STURGIS	\$ 86.86
01/14/2016	Direct Deposit	196157	DODI DAVENPORT	\$ 108.52
01/14/2016	Direct Deposit	196158	CHRISTINE DORION	\$ 37.92
01/14/2016	Direct Deposit	196159	AMY MARIE RAPPLEYEA	\$ 27.22
01/14/2016	Direct Deposit	196160	MICHELLE LAVETTE RANGE	\$ 19.49
01/14/2016	Direct Deposit	196161	JULIE A QUESADA	\$ 97.97
01/14/2016	Direct Deposit	196162	LOUIS T BINDER	\$ 37.30
01/14/2016	Direct Deposit	196163	MARIE P CARACCIOLA	\$ 15.96
01/14/2016	Direct Deposit	196164	JOHAN VONANCKEN	\$ 16.17
01/14/2016	Direct Deposit	196165	KAHLILA LAWRENCE	\$ 28.01
01/14/2016	Direct Deposit	196166	CHESTER SIMPSON	\$ 157.71
01/14/2016	Direct Deposit	196167	HENRY C WASHINGTON	\$ 40.03
01/14/2016	Direct Deposit	196168	PAULA WASHINGTON-SMITH	\$ 196.35
01/14/2016	Direct Deposit	196169	JUDITH A PARR	\$ 39.14
01/14/2016	Direct Deposit	196170	CHRISTINE R DANGER	\$ 180.32
01/14/2016	Direct Deposit	196171	REBECCA L SARGABLE	\$ 28.14
01/14/2016	Direct Deposit	196172	GAIL BOTTONE	\$ 45.53
01/14/2016	Direct Deposit	196173	MARY J STEPHENSON	\$ 131.75
01/14/2016	Direct Deposit	196174	CATHY D ELLIS	\$ 32.17
01/14/2016	Direct Deposit	196175	MCKINLEY GLOVER	\$ 42.00
01/14/2016	Direct Deposit	196176	MICHAEL J OLIVER	\$ 143.22
01/14/2016	Direct Deposit	196177	MICHAEL J WITCHOSKEY	\$ 69.72
01/14/2016	Direct Deposit	196178	SHEILA D GUERRA	\$ 71.92
01/14/2016	Direct Deposit	196179	LAWRENCE PARMENTIER	\$ 82.09

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196180	GABRIEL ZAMBRANO	\$ 179.57
01/14/2016	Direct Deposit	196181	LISA THANZ	\$ 60.48
01/14/2016	Direct Deposit	196182	TIMOTHY WILSON	\$ 75.64
01/14/2016	Direct Deposit	196183	TED HOPE	\$ 101.58
01/14/2016	Direct Deposit	196184	SANDRA ROSARIO	\$ 48.00
01/14/2016	Direct Deposit	196185	ANGELA WEARY-CROOKS	\$ 17.72
01/14/2016	Direct Deposit	196186	SUSAN FORD	\$ 119.90
01/14/2016	Direct Deposit	196187	HOPE TURAIN	\$ 17.64
01/14/2016	Direct Deposit	196188	JERRY JACKSON	\$ 114.87
01/14/2016	Direct Deposit	196189	STEVEN MARTIN	\$ 39.48
01/14/2016	Direct Deposit	196190	SHERI DAVIS	\$ 93.32
01/14/2016	Direct Deposit	196191	RODNEY INGRAM	\$ 123.61
01/14/2016	Direct Deposit	196192	JOHN M STAAT	\$ 100.63
01/14/2016	Direct Deposit	196193	JAMES JOSEPH BADOLATO	\$ 4.20
01/14/2016	Direct Deposit	196194	DANIEL STERMER	\$ 254.69
01/14/2016	Direct Deposit	196195	DONNA CASSELLA-BARKER	\$ 19.82
01/14/2016	Direct Deposit	196196	CHRISTOPHER AMATO	\$ 12.45
01/14/2016	Direct Deposit	196197	SHIRLEY POREBSKI	\$ 18.61
01/14/2016	Direct Deposit	196198	BONNIE FUHRMEISTER	\$ 131.62
01/14/2016	Direct Deposit	196199	SHARON RILEY	\$ 68.80
01/14/2016	Direct Deposit	196200	RONALD L MCQUINIFF	\$ 220.08
01/14/2016	Direct Deposit	196201	SELEKA KERR	\$ 14.49
01/14/2016	Direct Deposit	196202	NAKEBA FINLAYSON-RAHMING	\$ 7.94
01/14/2016	Direct Deposit	196203	JOSEPH MORRIS	\$ 132.68
01/14/2016	Direct Deposit	196204	KAREN TANSKI	\$ 59.93
01/14/2016	Direct Deposit	196205	OWEN YOUNG	\$ 32.97
01/14/2016	Direct Deposit	196206	KELLY MILER-HAGRAVES	\$ 124.74
01/14/2016	Direct Deposit	196207	LISA MALTEZOS	\$ 32.64
01/14/2016	Direct Deposit	196208	KIMBERLY OLIVER	\$ 52.66
01/14/2016	Direct Deposit	196209	SANDRA REILOVA	\$ 21.13
01/14/2016	Direct Deposit	196210	GARY GRAHAM	\$ 35.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196211	DEBORAH E COOK	\$ 63.93
01/14/2016	Direct Deposit	196212	ELIZABETH L MORGAN	\$ 74.13
01/14/2016	Direct Deposit	196213	AMY ZILBAR	\$ 291.10
01/14/2016	Direct Deposit	196214	MARY NAVARRE	\$ 26.04
01/14/2016	Direct Deposit	196215	MOZELLE DOUGLAS	\$ 18.48
01/14/2016	Direct Deposit	196216	BRENT MCBRIEN	\$ 58.80
01/14/2016	Direct Deposit	196217	NICOLE BINDER	\$ 26.41
01/14/2016	Direct Deposit	196218	FELICITA ROMAN	\$ 123.22
01/14/2016	Direct Deposit	196219	GINA BECKER	\$ 154.21
01/14/2016	Direct Deposit	196220	MAYLEN R VAZQUEZ	\$ 20.37
01/14/2016	Direct Deposit	196221	GLENDA KOSHY	\$ 15.31
01/14/2016	Direct Deposit	196222	KEVIN STEPHENSON	\$ 104.75
01/14/2016	Direct Deposit	196223	KATHRYN PELHAM	\$ 44.42
01/14/2016	Direct Deposit	196224	SCOTT LEE ANDERSON	\$ 402.36
01/14/2016	Direct Deposit	196225	KELLY HORNE	\$ 52.92
01/14/2016	Direct Deposit	196226	PEGGY THOMAS	\$ 65.48
01/14/2016	Direct Deposit	196227	MAIRA J NIEVES LUGO	\$ 44.26
01/14/2016	Direct Deposit	196228	STEPHEN GREG LEHMAN	\$ 140.28
01/14/2016	Direct Deposit	196229	DEREK THOMAS	\$ 81.77
01/14/2016	Direct Deposit	196230	CAROLE A FERNANDEZ	\$ 116.76
01/14/2016	Direct Deposit	196231	EVELEEN GARCIA	\$ 29.40
01/14/2016	Direct Deposit	196232	KATIE MORRIS	\$ 173.78
01/14/2016	Direct Deposit	196233	JULIE MCLEOD	\$ 66.78
01/14/2016	Direct Deposit	196234	ARASELI MARTINEZ	\$ 84.84
01/14/2016	Direct Deposit	196235	KIMBERLY SUKACH	\$ 62.13
01/14/2016	Direct Deposit	196236	LESLIE Y BROWN	\$ 63.92
01/14/2016	Direct Deposit	196237	STEVE COOPER	\$ 140.37
01/14/2016	Direct Deposit	196238	HUNG PHAM	\$ 87.36
01/14/2016	Direct Deposit	196239	CASSIE WILSON	\$ 18.96
01/14/2016	Direct Deposit	196240	RICHARD PEACOCK	\$ 39.44
01/14/2016	Direct Deposit	196241	JENNIFER C ANDERSON	\$ 10.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196242	SERGEI PAROMCHIK	\$ 61.59
01/14/2016	Direct Deposit	196243	SUSAN JOHNSON	\$ 124.31
01/14/2016	Direct Deposit	196244	ROBERT WEGMANN	\$ 34.86
01/14/2016	Direct Deposit	196245	DEANA LYNCH	\$ 139.02
01/14/2016	Direct Deposit	196246	ANNETTE MCINTOSH	\$ 29.40
01/14/2016	Direct Deposit	196247	SHELBY SAVOY	\$ 81.48
01/14/2016	Direct Deposit	196248	HAROLD MEDINA	\$ 123.22
01/14/2016	Direct Deposit	196249	BRIDGETT BLAKE	\$ 49.56
01/14/2016	Direct Deposit	196250	LIZBETH J HAMPTON	\$ 63.17
01/14/2016	Direct Deposit	196251	CRYSTAL SCRIVNER	\$ 48.38
01/14/2016	Direct Deposit	196252	CATHERINE MARTINEZ	\$ 35.45
01/14/2016	Direct Deposit	196253	MIKKI KENNY	\$ 68.33
01/14/2016	Direct Deposit	196254	CHAD PEARS	\$ 26.04
01/14/2016	Direct Deposit	196255	ELIZABETH MARX	\$ 43.49
01/14/2016	Direct Deposit	196256	TERRY BRADLEY	\$ 60.56
01/14/2016	Direct Deposit	196257	KIMBERLY W JAHN	\$ 85.13
01/14/2016	Direct Deposit	196258	EBONI WHITLOCK	\$ 89.88
01/14/2016	Direct Deposit	196259	JENNIFER CANADY	\$ 108.95
01/14/2016	Direct Deposit	196260	SHALENE LAMOTTE	\$ 18.63
01/14/2016	Direct Deposit	196261	DENA JENKINS	\$ 108.70
01/14/2016	Direct Deposit	196262	SHAREESE MILLS	\$ 67.20
01/14/2016	Direct Deposit	196263	REBECCA A RAUSCH	\$ 28.98
01/14/2016	Direct Deposit	196264	KIMBERLYN MURRAY	\$ 12.26
01/14/2016	Direct Deposit	196265	BETH WHISLER	\$ 26.88
01/14/2016	Direct Deposit	196266	CODDIE WEBSTER	\$ 31.92
01/14/2016	Direct Deposit	196267	NIKIDA LOCKETT	\$ 48.12
01/14/2016	Direct Deposit	196268	JENNIFER DAVIS	\$ 165.93
01/14/2016	Direct Deposit	196269	LESLEIGH LOPEZ	\$ 123.22
01/14/2016	Direct Deposit	196270	JACQUELINE EISENHAUER	\$ 100.04
01/14/2016	Direct Deposit	196271	NICOLE JACQUAY	\$ 182.95
01/14/2016	Direct Deposit	196272	THEODORE DWYER	\$ 28.14

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196273	DONNA WEILL	\$ 9.16
01/14/2016	Direct Deposit	196274	HOJUNG CHONG	\$ 87.78
01/14/2016	Direct Deposit	196275	MARY FREITAS	\$ 83.70
01/14/2016	Direct Deposit	196276	JOYCE T HATFIELD	\$ 7.56
01/14/2016	Direct Deposit	196277	DESIREE ALLMOND	\$ 67.24
01/14/2016	Direct Deposit	196278	CHARLES MORRIS	\$ 92.40
01/14/2016	Direct Deposit	196279	TRESSA JONES	\$ 3.02
01/14/2016	Direct Deposit	196280	SHECKINAH SINGH	\$ 61.32
01/14/2016	Direct Deposit	196281	ALLEN BOATMAN	\$ 26.21
01/14/2016	Direct Deposit	196282	KIMBERLY CAUDILL	\$ 42.21
01/14/2016	Direct Deposit	196283	ROBIN GROH	\$ 64.89
01/14/2016	Direct Deposit	196284	CHRISTINE BENNETT	\$ 71.15
01/14/2016	Direct Deposit	196285	DAVID PARDUE	\$ 175.88
01/14/2016	Direct Deposit	196286	LINDA MOSLEY-DUNBAR	\$ 89.04
01/14/2016	Direct Deposit	196287	KATIE MCNISH	\$ 125.37
01/14/2016	Direct Deposit	196288	JAZHEEL LENEGAR	\$ 56.70
01/14/2016	Direct Deposit	196289	KATHY KANTROWITZ	\$ 125.79
01/14/2016	Direct Deposit	196290	CAROLYN CALLAHAN	\$ 131.04
01/14/2016	Direct Deposit	196291	KELLY CHAMPION-SMITH	\$ 53.93
01/14/2016	Direct Deposit	196292	BARBARA JEZIORSKI	\$ 57.71
01/14/2016	Direct Deposit	196293	HAYDEE SANTANA	\$ 97.44
01/14/2016	Direct Deposit	196294	MICHELLE MCCLELLAN	\$ 9.66
01/14/2016	Direct Deposit	196295	JENIFER NEALE	\$ 40.78
01/14/2016	Direct Deposit	196296	SHIRLEY READY	\$ 21.08
01/14/2016	Direct Deposit	196297	TAMARA BROWN	\$ 55.44
01/14/2016	Direct Deposit	196298	DAVID FERNANDEZ	\$ 544.03
01/14/2016	Direct Deposit	196299	JENNIFER CRAYTHORNE	\$ 6.93
01/14/2016	Direct Deposit	196300	SHERRI FORREST	\$ 65.94
01/14/2016	Direct Deposit	196301	BRITTANY LOFTIS	\$ 101.18
01/14/2016	Direct Deposit	196302	TROY SUAREZ	\$ 63.92
01/14/2016	Direct Deposit	196303	LAKEILA HICKS	\$ 86.81

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196304	MARCI WILLIS	\$ 20.83
01/14/2016	Direct Deposit	196305	KRISTEN ENDRIS	\$ 89.38
01/14/2016	Direct Deposit	196306	KEDRIC HARRIS	\$ 22.68
01/14/2016	Direct Deposit	196307	LARRY WOOD	\$ 143.64
01/14/2016	Direct Deposit	196308	JOSEFINA CAMPBELL	\$ 48.00
01/14/2016	Direct Deposit	196309	LESLIE JENNINGS	\$ 72.11
01/14/2016	Direct Deposit	196310	TARA HARRIGAN	\$ 55.11
01/14/2016	Direct Deposit	196311	TERRIE LYNN GREEN	\$ 177.10
01/14/2016	Direct Deposit	196312	YOLANDA CABRERA-LIGGINS	\$ 66.61
01/14/2016	Direct Deposit	196313	ALINA RODRIGUEZ	\$ 146.40
01/14/2016	Direct Deposit	196314	JANAY D HARRELL	\$ 16.30
01/14/2016	Direct Deposit	196315	SHARRIL COOPER	\$ 88.20
01/14/2016	Direct Deposit	196316	PREMDAI HANSRAJ	\$ 82.32
01/14/2016	Direct Deposit	196317	CARRIE LINSINBIGLER	\$ 76.06
01/14/2016	Direct Deposit	196318	AARON NELSON	\$ 88.20
01/14/2016	Direct Deposit	196319	CHERYL LOGAN	\$ 41.58
01/14/2016	Direct Deposit	196320	NATALY SEDLER	\$ 147.42
01/14/2016	Direct Deposit	196321	MARTIN FLEISCHMAN	\$ 95.56
01/14/2016	Direct Deposit	196322	JANINE ANTON	\$ 87.66
01/14/2016	Direct Deposit	196323	LONEY R CASON	\$ 155.92
01/14/2016	Direct Deposit	196324	EDWARD DONOHUE	\$ 184.31
01/14/2016	Direct Deposit	196325	LAUREN MASINO	\$ 99.32
01/14/2016	Direct Deposit	196326	FRANCES A LEDUC	\$ 15.12
01/14/2016	Direct Deposit	196327	MATTHEW TESTONI	\$ 153.84
01/14/2016	Direct Deposit	196328	RACHEL BRUNS BRICE	\$ 71.65
01/14/2016	Direct Deposit	196329	TERESA HESSE	\$ 13.86
01/14/2016	Direct Deposit	196330	HELEN K HAGIN	\$ 104.35
01/14/2016	Direct Deposit	196331	ELISE SUAREZ	\$ 51.11
01/14/2016	Direct Deposit	196332	DEBORAH CRESPO	\$ 11.21
01/14/2016	Direct Deposit	196333	JAMES STAUFFER	\$ 211.33
01/14/2016	Direct Deposit	196334	DONNA HAHN	\$ 40.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196335	KAYLA PROPST	\$ 126.00
01/14/2016	Direct Deposit	196336	KATIE ELIZABETH YARBROUGH	\$ 126.48
01/14/2016	Direct Deposit	196337	GILDRETTE MORALES ROMAN	\$ 76.10
01/14/2016	Direct Deposit	196338	SUSAN GENUA	\$ 23.52
01/14/2016	Direct Deposit	196339	EMILIA L SUAREZ	\$ 123.22
01/14/2016	Direct Deposit	196340	WENDY HURIAUX	\$ 72.20
01/14/2016	Direct Deposit	196341	STEPHANIE MULLINGS	\$ 342.51
01/14/2016	Direct Deposit	196342	LISA M SMITH	\$ 142.01
01/14/2016	Direct Deposit	196343	LATARA D DIGGS	\$ 75.01
01/14/2016	Direct Deposit	196344	PETRA FINN-ROACH	\$ 23.65
01/14/2016	Direct Deposit	196345	EMME MOORE	\$ 74.34
01/14/2016	Direct Deposit	196346	LAURA V EDWARDS	\$ 32.68
01/14/2016	Direct Deposit	196347	MARCOS A RODRIGUEZ	\$ 99.49
01/14/2016	Direct Deposit	196348	BABITA ARTABASY	\$ 11.42
01/14/2016	Direct Deposit	196349	GERALDINE COVERSON	\$ 136.42
01/14/2016	Direct Deposit	196350	AMANDA BOYETTE	\$ 21.50
01/14/2016	Direct Deposit	196351	WENDY DECATUR	\$ 56.24
01/14/2016	Direct Deposit	196352	JANSSEN GINGRAS	\$ 68.80
01/14/2016	Direct Deposit	196353	RODERICK CARTER	\$ 199.37
01/14/2016	Direct Deposit	196354	CHRISTOPHER ASBERRY	\$ 81.98
01/14/2016	Direct Deposit	196355	CYNTHIA HOLLINGSWORTH	\$ 86.35
01/14/2016	Direct Deposit	196356	DIANA MOORE-NEAL	\$ 38.81
01/14/2016	Direct Deposit	196357	MICHELLE MOORE	\$ 21.63
01/14/2016	Direct Deposit	196358	MARY VAUGHN	\$ 99.29
01/14/2016	Direct Deposit	196359	MAE ENGRAM	\$ 425.27
01/14/2016	Direct Deposit	196360	CASEY APPLEBY	\$ 105.38
01/14/2016	Direct Deposit	196361	JULIA THILLET	\$ 76.94
01/14/2016	Direct Deposit	196362	ALEXANDER AGUILAR	\$ 54.52
01/14/2016	Direct Deposit	196363	SALLY SOLIS AVILES	\$ 12.94
01/14/2016	Direct Deposit	196364	JESSICA WOOD	\$ 85.34
01/14/2016	Direct Deposit	196365	NATALIE POWELL	\$ 99.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196366	PATRICIA SAUNDERS	\$ 45.90
01/14/2016	Direct Deposit	196367	DANIELLE BIANCO	\$ 89.88
01/14/2016	Direct Deposit	196368	BETH ANNE EDWARDS	\$ 84.00
01/14/2016	Direct Deposit	196369	SHARITA CROWELL	\$ 12.10
01/14/2016	Direct Deposit	196370	YOLANDA JAMES	\$ 184.93
01/14/2016	Direct Deposit	196371	EDWARD MULLER	\$ 630.00
01/14/2016	Direct Deposit	196372	MARK DUTTON	\$ 240.00
01/14/2016	Direct Deposit	196373	GEORGE A GRIMES	\$ 105.00
01/14/2016	Direct Deposit	196374	DONALD JORDEN	\$ 210.00
01/14/2016	Direct Deposit	196375	TISHA RENEE RAMER	\$ 210.00
01/14/2016	Direct Deposit	196376	STEVEN BILLOR	\$ 180.00
01/14/2016	Direct Deposit	196377	JEREMIAH JACKSON	\$ 210.00
01/14/2016	Direct Deposit	196378	RICKY SIEBERT	\$ 390.00
01/14/2016	Direct Deposit	196379	SHAWN A ROBINSON	\$ 210.00
01/14/2016	Direct Deposit	196380	PHIL RASCHIATORE	\$ 127.50
01/14/2016	Direct Deposit	196381	ANTHONY JAMES COLLINS	\$ 600.00
01/14/2016	Direct Deposit	196382	LARRY E GOSSAGE JR	\$ 90.00
01/14/2016	Direct Deposit	196383	JAMES T KELLEY	\$ 210.00
01/14/2016	Direct Deposit	196384	JOSEPH L LOPEZ	\$ 210.00
01/14/2016	Direct Deposit	196385	TERRY MARTIN	\$ 90.00
01/14/2016	Direct Deposit	196386	MICHAEL GUERRA	\$ 210.00
01/14/2016	Direct Deposit	196387	STEVEN REINSCH	\$ 180.00
01/14/2016	Direct Deposit	196388	GERALD REINHARDT	\$ 420.00
01/14/2016	Direct Deposit	196389	LESTER ORGERON	\$ 120.00
01/14/2016	Direct Deposit	196390	CHRISTOPHER DINA	\$ 180.00
01/14/2016	Direct Deposit	196391	GARY HARRIS	\$ 240.00
01/14/2016	Direct Deposit	196392	JOHN M LONGA	\$ 210.00
01/14/2016	Direct Deposit	196393	PEDRO CORTES	\$ 420.00
01/14/2016	Direct Deposit	196394	MATTHEW TAYLOR	\$ 480.00
01/14/2016	Direct Deposit	196395	AARON T RIZZO	\$ 210.00
01/14/2016	Direct Deposit	196396	JULIAN ANDERSON	\$ 420.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196397	RICKY BROCK JR	\$ 210.00
01/14/2016	Direct Deposit	196398	JUSTIN GARRETT	\$ 180.00
01/14/2016	Direct Deposit	196399	JEREMY HOUSE	\$ 210.00
01/14/2016	Direct Deposit	196400	JOE CONTEH	\$ 210.00
01/14/2016	Direct Deposit	196401	BRITTANY YATES	\$ 210.00
01/14/2016	Direct Deposit	196402	JOANNA BUSSA	\$ 135.00
01/14/2016	Direct Deposit	196403	JOEY DEVORE	\$ 180.00
01/14/2016	Direct Deposit	196404	KAREN SHEA	\$ 210.00
01/14/2016	Direct Deposit	196405	ROBERT WRIGHT	\$ 210.00
01/14/2016	Direct Deposit	196406	WILLIAM J SCOBIE III	\$ 180.00
01/14/2016	Direct Deposit	196407	CARLOS BRITO	\$ 210.00
01/14/2016	Direct Deposit	196408	JOSHUA DAHLBACK	\$ 210.00
01/14/2016	Direct Deposit	196409	CHRISTOPHER CULLINAN	\$ 210.00
01/14/2016	Direct Deposit	196410	DANIEL PORTER	\$ 210.00
01/14/2016	Direct Deposit	196411	JENNIFER BORDONARO	\$ 210.00
01/14/2016	Direct Deposit	196412	PLANT HIGH	\$ 1,914.00
01/14/2016	Direct Deposit	196413	ROBINSON HIGH	\$ 2,242.00
01/14/2016	Direct Deposit	196414	STEINBRENNER HIGH SCHOOL	\$ 1,680.00
01/14/2016	Direct Deposit	196415	ALONSO HIGH	\$ 3,428.00
01/14/2016	Direct Deposit	196416	GAITHER HIGH	\$ 1,572.00
01/14/2016	Direct Deposit	196417	LETO HIGH	\$ 6,071.00
01/14/2016	Direct Deposit	196418	GAITHER HIGH	\$ 120.00
01/14/2016	Direct Deposit	196419	FREEDOM HIGH	\$ 5,068.64
01/14/2016	Direct Deposit	196420	GRECO MIDDLE	\$ 316.00
01/14/2016	Direct Deposit	196421	WHARTON HIGH	\$ 2,963.00
01/14/2016	Direct Deposit	196422	ERWIN TECHNICAL COLLEGE	\$ 771.00
01/14/2016	Direct Deposit	196423	LEAREY TECHNICAL COLLEGE	\$ 77.05
01/14/2016	Direct Deposit	196424	LIBERTY MIDDLE	\$ 360.00
01/14/2016	Direct Deposit	196425	CHAMBERLAIN HIGH SCHOOL	\$ 7,035.26
01/14/2016	Direct Deposit	196426	APARICIO-LEVY TECH COLLEGE	\$ 3,876.75
01/14/2016	Direct Deposit	196427	PLANT CITY HIGH	\$ 900.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196428	SPOTO HIGH	\$ 3,753.00
01/14/2016	Direct Deposit	196429	LENNARD HIGH	\$ 1,855.00
01/14/2016	Direct Deposit	196430	EAST BAY HIGH SCHOOL	\$ 2,236.00
01/14/2016	Direct Deposit	196431	KING HIGH	\$ 1,924.00
01/14/2016	Direct Deposit	196432	BRANDON HIGH	\$ 11,772.00
01/14/2016	Direct Deposit	196433	DURANT HIGH	\$ 1,331.00
01/14/2016	Direct Deposit	196434	NEWSOME HIGH	\$ 520.00
01/14/2016	Direct Deposit	196435	RIVERVIEW HIGH	\$ 3,570.00
01/14/2016	Direct Deposit	196436	RODGERS MIDDLE	\$ 108.00
01/14/2016	Direct Deposit	196437	BLOOMINGDALE HIGH	\$ 1,150.00
01/14/2016	Direct Deposit	196438	NELSON ELEMENTARY	\$ 468.99
01/14/2016	Direct Deposit	196439	HILLSBOROUGH HIGH	\$ 443.00
01/14/2016	Direct Deposit	196440	MIDDLETON HIGH	\$ 2,369.00
01/14/2016	Direct Deposit	196441	YOUNG MIDDLE	\$ 140.00
01/14/2016	Direct Deposit	196442	BREWSTER TECHNICAL COLLEGE	\$ 16,278.00
01/14/2016	Direct Deposit	196443	OAK PARK ELEMENTARY	\$ 1,130.77
01/14/2016	Direct Deposit	196444	RICHARDSON ACADEMY INC	\$ 561.00
01/14/2016	Direct Deposit	196445	TERRACE COMMUNITY SCHOOL	\$ 14,348.00
01/14/2016	Direct Deposit	196446	THE PEPIN ACADEMIES INC	\$ 14,179.00
01/14/2016	Direct Deposit	196447	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,460.00
01/14/2016	Direct Deposit	196448	LEARNING GATE CHARTER SCHOOL	\$ 17,493.00
01/14/2016	Direct Deposit	196449	HORIZON CHARTER SCHOOL OF TPA	\$ 3,728.00
01/14/2016	Direct Deposit	196450	LEGACY PREPARATORY ACADEMY INC	\$ 1,920.00
01/14/2016	Direct Deposit	196451	MANRIQUE DIAZ	\$ 120.00
01/14/2016	Direct Deposit	196452	WALTON ACADEMY FOR THE	\$ 2,359.00
01/14/2016	Direct Deposit	196453	TRINITY SCHOOL FOR CHILDREN	\$ 13,910.00
01/14/2016	Direct Deposit	196454	KIDS COMMUNITY COLLEGE	\$ 3,819.00
01/14/2016	Direct Deposit	196455	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,557.00
01/14/2016	Direct Deposit	196456	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,940.00
01/14/2016	Direct Deposit	196457	INDEPENDENCE ACADEMIES INC	\$ 5,991.00
01/14/2016	Direct Deposit	196458	FLORIDA AUTISM CENTER	\$ 2,084.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	Direct Deposit	196459	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,759.00
01/14/2016	Direct Deposit	196460	ADVANTAGE ACADEMY	\$ 3,180.00
01/14/2016	Direct Deposit	196461	ADVANTAGE ACADEMY OF HILLSBORO	\$ 9,029.00
01/14/2016	Direct Deposit	196462	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,774.00
01/14/2016	Direct Deposit	196463	INDEPENDENCE ACADEMIES INC	\$ 4,404.00
01/14/2016	Direct Deposit	196464	NEW SPRINGS MIDDLE SCHOOL	\$ 4,358.00
01/14/2016	Direct Deposit	196465	KIDS COMMUNITY COLLEGE	\$ 2,857.00
01/14/2016	Direct Deposit	196466	CHANNELSIDE ACADEMY OF	\$ 4,127.00
01/14/2016	Direct Deposit	196467	LUTZ PREPARATORY SCHOOL INC	\$ 11,337.00
01/14/2016	Direct Deposit	196468	PIVOT CHARTER SCHOOL	\$ 3,958.00
01/14/2016	Direct Deposit	196469	WEST UNIVERSITY CHARTER HIGH	\$ 3,260.00
01/14/2016	Direct Deposit	196470	WOODMONT CHARTER SCHOOL	\$ 9,570.00
01/14/2016	Direct Deposit	196471	WINTHROP CHARTER SCHOOL	\$ 15,318.00
01/14/2016	Direct Deposit	196472	HENDERSON HAMMOCK CHARTER	\$ 13,860.00
01/14/2016	Direct Deposit	196473	KIDS COMMUNITY COLLEGE	\$ 4,085.00
01/14/2016	Direct Deposit	196474	BELL CREEK ACADEMY HIGH	\$ 5,062.00
01/14/2016	Direct Deposit	196475	CHANNELSIDE ACADEMY MIDDLE	\$ 2,247.00
01/14/2016	Direct Deposit	196476	BELL CREEK ACADEMY	\$ 7,339.00
01/14/2016	Direct Deposit	196477	HILLSBOROUGH ACADEMY MATH	\$ 9,325.00
01/14/2016	Direct Deposit	196478	TOWN & COUNTRY CHARTER HIGH	\$ 5,018.00
01/14/2016	Direct Deposit	196479	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,634.00
01/14/2016	Direct Deposit	196480	SONNY A GYGER	\$ 150.15
01/14/2016	Direct Deposit	196481	ANCOM SYSTEM INC	\$ 625.00
01/14/2016	Direct Deposit	196482	TRUMAN ARNOLD	\$ 27,360.06
01/15/2016	Direct Deposit	196483	CREVELLO ELECTRIC	\$ 8,206.84
01/15/2016	Direct Deposit	196484	CORNERSTONE FAMILY MINISTRIES	\$ 20,646.82
01/15/2016	Direct Deposit	196485	PALMA CEIA ACADEMY INC	\$ 14,231.81
01/15/2016	Direct Deposit	196486	SAFETYLAND DAY NURSERY	\$ 26,637.38
01/15/2016	Direct Deposit	196487	PARK-A-TOT INC	\$ 26,217.83
01/15/2016	Direct Deposit	196488	FAT ALBERTS DAY CARE CENTER	\$ 6,989.46
01/15/2016	Direct Deposit	196489	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,149.61

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196490	LA PETITE ACADEMY - S. VILLAGE	\$ 7,518.22
01/15/2016	Direct Deposit	196491	KINDERCARE BELL SHOALS	\$ 14,114.95
01/15/2016	Direct Deposit	196492	SEE SAW JUNCTION INC	\$ 13,544.42
01/15/2016	Direct Deposit	196493	CARROLLWOOD VILLAGE KINDERGART	\$ 8,130.16
01/15/2016	Direct Deposit	196494	LUTZ LEARNING CENTER	\$ 7,497.10
01/15/2016	Direct Deposit	196495	LA PETITE ACADEMY -WINDHORST	\$ 15,746.40
01/15/2016	Direct Deposit	196496	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,500.23
01/15/2016	Direct Deposit	196497	STEP AHEAD ACADEMY INC	\$ 24,916.25
01/15/2016	Direct Deposit	196498	LINDAS DAYCARE	\$ 4,995.30
01/15/2016	Direct Deposit	196499	PARADISE LEARNING CENTER	\$ 13,847.34
01/15/2016	Direct Deposit	196500	NEW FRIENDSHIP DAY CARE	\$ 29,208.09
01/15/2016	Direct Deposit	196501	VIP CHILD CARE INC	\$ 9,393.53
01/15/2016	Direct Deposit	196502	GOLDEN RULE CHILD CARE LLC	\$ 33,884.08
01/15/2016	Direct Deposit	196503	TAMPA METROPOLITAN AREA YMCA	\$ 8,242.64
01/15/2016	Direct Deposit	196504	CASSANDRA PEASE	\$ 2,461.74
01/15/2016	Direct Deposit	196505	MARYS LITTLE LAMB INC	\$ 4,125.73
01/15/2016	Direct Deposit	196506	LOLAS CHILD CARE INC	\$ 15,626.11
01/15/2016	Direct Deposit	196507	EASTER SEALS FLORIDA INC	\$ 18,796.33
01/15/2016	Direct Deposit	196508	SIMMONS ACHIEVEMENT CENTER	\$ 27,991.40
01/15/2016	Direct Deposit	196509	WRIGHTS WONDERLAND	\$ 14,171.30
01/15/2016	Direct Deposit	196510	CHILDREN'S NEST/ALICE CROUCH	\$ 23,487.58
01/15/2016	Direct Deposit	196511	KINDERCARE LEARNING CENTERS	\$ 19,803.33
01/15/2016	Direct Deposit	196512	UNITED CEREBRAL PALSY OF	\$ 15,825.71
01/15/2016	Direct Deposit	196513	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,813.12
01/15/2016	Direct Deposit	196514	B & G DAYCARE KINDERGARTEN INC	\$ 14,689.06
01/15/2016	Direct Deposit	196515	PARADISE LEARNING CENTER III	\$ 14,646.44
01/15/2016	Direct Deposit	196516	PINOCCHIO'S LEARNING LAND INC	\$ 10,917.34
01/15/2016	Direct Deposit	196517	FLILDA RIVERA	\$ 921.98
01/15/2016	Direct Deposit	196518	WONDER LAND DAY CARE INC	\$ 6,778.01
01/15/2016	Direct Deposit	196519	PARADISE LEARNING CENTER II	\$ 12,004.04
01/15/2016	Direct Deposit	196520	KING'S KIDS CHRISTIAN ACADEMY	\$ 4,495.08

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196521	CHILDREN'S NEST DAY CARE	\$ 11,950.93
01/15/2016	Direct Deposit	196522	MT CALVARY PRESCHOOL	\$ 6,103.92
01/15/2016	Direct Deposit	196523	FOREST HILLS PRESBYTERIAN	\$ 10,952.12
01/15/2016	Direct Deposit	196524	MIS' GINNY'S INC	\$ 32,492.65
01/15/2016	Direct Deposit	196525	CIRCLE "C" RANCH INC	\$ 11,212.44
01/15/2016	Direct Deposit	196526	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,408.68
01/15/2016	Direct Deposit	196527	SUNSHINE ACADEMY INC	\$ 12,886.17
01/15/2016	Direct Deposit	196528	A BRIGHTER COMMUNITY INC	\$ 4,001.61
01/15/2016	Direct Deposit	196529	LAKE CARROLL BAPTIST LEARNING	\$ 13,708.12
01/15/2016	Direct Deposit	196530	MOTHER GOOSE PRESCHOOL INC	\$ 12,368.24
01/15/2016	Direct Deposit	196531	CHILDREN'S NEST DAY CARE II	\$ 7,157.90
01/15/2016	Direct Deposit	196532	MONTESSORI ACADEMY OF TEMPLE	\$ 208.20
01/15/2016	Direct Deposit	196533	KIDS CLUBHOUSE INC	\$ 14,439.79
01/15/2016	Direct Deposit	196534	ALPHABET LEARNING CENTER	\$ 9,482.49
01/15/2016	Direct Deposit	196535	SUNCOAST ACADEMY INC	\$ 4,525.93
01/15/2016	Direct Deposit	196536	LA PETITE ACADEMY-CRISTINA	\$ 15,725.17
01/15/2016	Direct Deposit	196537	TELESCO ENTERPRISES INC	\$ 1,618.88
01/15/2016	Direct Deposit	196538	MACDILL SCHOOL-AGE PROGRAM	\$ 383.88
01/15/2016	Direct Deposit	196539	HENRY VENTURES CORP	\$ 25,394.87
01/15/2016	Direct Deposit	196540	PANDA HUGS LEARNING CENTER	\$ 29,130.08
01/15/2016	Direct Deposit	196541	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,711.04
01/15/2016	Direct Deposit	196542	CHILDREN'S NEST DAY CARE IV	\$ 18,417.50
01/15/2016	Direct Deposit	196543	SHINING STARS PRESCHOOL	\$ 18,951.17
01/15/2016	Direct Deposit	196544	CHILDREN'S NEST DAY CARE III	\$ 11,212.79
01/15/2016	Direct Deposit	196545	CHILDREN'S NEST DAY CARE V	\$ 10,157.92
01/15/2016	Direct Deposit	196546	MARY GO ROUND CHILDCARE CENTER	\$ 9,104.43
01/15/2016	Direct Deposit	196547	RUSKIN UNITED METHODIST CHURCH	\$ 12,475.57
01/15/2016	Direct Deposit	196548	FIRST BAPTIST LEARNING CENTER	\$ 9,414.80
01/15/2016	Direct Deposit	196549	NEW JERUSALEM CHRISTIAN ACADEM	\$ 4,968.28
01/15/2016	Direct Deposit	196550	STORYBOOK RANCH-COUNTRY	\$ 3,745.60
01/15/2016	Direct Deposit	196551	KINDERCARE LEARNING CENTERS	\$ 20,159.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196552	BIBLE BASED CHILD CARE CENTER	\$ 34,919.57
01/15/2016	Direct Deposit	196553	THINK LOVED CHILDREN	\$ 12,131.55
01/15/2016	Direct Deposit	196554	KIDS R TOPS INC	\$ 23,134.34
01/15/2016	Direct Deposit	196555	KIDDIE KOLLEGE-HYDE PARK INC	\$ 34,643.35
01/15/2016	Direct Deposit	196556	FOREST HILLS LEARNING ACADEMY	\$ 14,549.02
01/15/2016	Direct Deposit	196557	PANDA HUGS LEARNING CENTER	\$ 5,152.06
01/15/2016	Direct Deposit	196558	CHAMPIONS FOR CHILDREN, INC	\$ 22,455.44
01/15/2016	Direct Deposit	196559	LA PETITE	\$ 17,238.70
01/15/2016	Direct Deposit	196560	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,823.61
01/15/2016	Direct Deposit	196561	BE & BE ENTERPRISES INC	\$ 16,304.04
01/15/2016	Direct Deposit	196562	LA PETITE ACADEMY-BLOOMINGDALE	\$ 26,026.78
01/15/2016	Direct Deposit	196563	LITTLE ACHIEVERS PRESCHOOL INC	\$ 12,275.00
01/15/2016	Direct Deposit	196564	KIDDIE CAMPUS UNIVERSITY INC	\$ 19,268.22
01/15/2016	Direct Deposit	196565	ORIENT ROAD CHILD DEVELOPMENT	\$ 14,322.89
01/15/2016	Direct Deposit	196566	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 13,032.55
01/15/2016	Direct Deposit	196567	TAMBRA NEWTON	\$ 1,413.36
01/15/2016	Direct Deposit	196568	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,073.90
01/15/2016	Direct Deposit	196569	FAMILY OF CHRIST LUTHERAN CHIL	\$ 27,383.54
01/15/2016	Direct Deposit	196570	HELPING HAND INC	\$ 23,209.86
01/15/2016	Direct Deposit	196571	LA PETITE ACADEMY- MAPLEDALE	\$ 16,824.95
01/15/2016	Direct Deposit	196572	SUNSHINE CHILDRENS LEARNING	\$ 27,189.27
01/15/2016	Direct Deposit	196573	YOUNGER YEARS LEARNING CENTER	\$ 4,647.81
01/15/2016	Direct Deposit	196574	YBOR EARLY CHILDHOOD CENTER	\$ 7,948.99
01/15/2016	Direct Deposit	196575	A LITTLE KIDS ACADEMY INC.	\$ 7,177.85
01/15/2016	Direct Deposit	196576	LA PETITE ACADEMY- PAULA	\$ 34,827.42
01/15/2016	Direct Deposit	196577	MARY GO ROUND CHILD CARE	\$ 15,613.71
01/15/2016	Direct Deposit	196578	SHINING STAR CHILD CARE INC	\$ 19,952.28
01/15/2016	Direct Deposit	196579	KINDERCARE LEARNING CENTERS	\$ 14,248.28
01/15/2016	Direct Deposit	196580	TEMPLE TERRACE PRESBYTERIAN	\$ 11,922.05
01/15/2016	Direct Deposit	196581	ELIZABETH JACKSON	\$ 1,457.28
01/15/2016	Direct Deposit	196582	LA PETITE ACADEMY-HUMPHREY	\$ 21,282.92

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196583	BRANDON SPORTS & AQUATIC CTR	\$ 6,167.89
01/15/2016	Direct Deposit	196584	PREK INC	\$ 640.14
01/15/2016	Direct Deposit	196585	A CHILDS WORLD LEARNING ACADEM	\$ 29,690.75
01/15/2016	Direct Deposit	196586	SHENEDA S ROBERSON	\$ 2,055.11
01/15/2016	Direct Deposit	196587	CHILDLIFE PRESCHOOL INC	\$ 18,547.08
01/15/2016	Direct Deposit	196588	BAYWALL HOLDINGS L C	\$ 16,902.59
01/15/2016	Direct Deposit	196589	WRIGHT'S WONDERLAND II	\$ 10,209.72
01/15/2016	Direct Deposit	196590	SUNSHINE VENTURES UNLIMITED IN	\$ 723.20
01/15/2016	Direct Deposit	196591	DERLY ENTERPRISE CORP	\$ 3,374.96
01/15/2016	Direct Deposit	196592	SEMINOLE HGTS UM PRESCHOOL	\$ 4,684.77
01/15/2016	Direct Deposit	196593	MACDILL CHILD DEVELOPMENT CENT	\$ 28,634.14
01/15/2016	Direct Deposit	196594	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 20,372.99
01/15/2016	Direct Deposit	196595	CASTLES OF IMAGINATION INC	\$ 18,106.42
01/15/2016	Direct Deposit	196596	ELSA KIDS CARE CENTER INC	\$ 7,030.70
01/15/2016	Direct Deposit	196597	HUMPTY DUMPTY ACADEMY	\$ 7,275.67
01/15/2016	Direct Deposit	196598	MICHAEL D HAM ENTERPRISES INC	\$ 22,070.33
01/15/2016	Direct Deposit	196599	OROZCO & ASSOCIATES INC	\$ 2,996.10
01/15/2016	Direct Deposit	196600	MONTESORI OF CITRUS PARK	\$ 381.36
01/15/2016	Direct Deposit	196601	LAKE MAGDALENE ACADEMY	\$ 4,102.48
01/15/2016	Direct Deposit	196602	CREATIVE WORLD CAUSEWAY	\$ 34,983.67
01/15/2016	Direct Deposit	196603	ALETA FORD	\$ 2,677.13
01/15/2016	Direct Deposit	196604	LASHAN D EVERETT	\$ 648.98
01/15/2016	Direct Deposit	196605	LA PETITE ACADEMY	\$ 26,738.75
01/15/2016	Direct Deposit	196606	PLAYTIME LEARNING ACADEMY LLC	\$ 14,205.10
01/15/2016	Direct Deposit	196607	LOVE AND GLORY LEARNING CENTER	\$ 18,632.79
01/15/2016	Direct Deposit	196608	LITTLE BIG WORLD 2	\$ 4,453.28
01/15/2016	Direct Deposit	196609	OAK GROVE UNITED METHODIST SCH	\$ 4,154.09
01/15/2016	Direct Deposit	196610	TWEETY LEARNING CENTER	\$ 6,551.90
01/15/2016	Direct Deposit	196611	MONTESORI PREPARATORY SCHOOL	\$ 466.43
01/15/2016	Direct Deposit	196612	KINDER CARE WEBB ROAD	\$ 9,779.73
01/15/2016	Direct Deposit	196613	LEARN & GROW PRE-SCHOOL CORP	\$ 2,825.20

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196614	KIDDIE ACADEMY OF CARROLLWOOD	\$ 16,638.37
01/15/2016	Direct Deposit	196615	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,787.14
01/15/2016	Direct Deposit	196616	PARADISE LEARNING V	\$ 23,804.18
01/15/2016	Direct Deposit	196617	KINDER CARE LEARNING CENTERS	\$ 4,749.35
01/15/2016	Direct Deposit	196618	RAELYN WHITEHEAD	\$ 723.81
01/15/2016	Direct Deposit	196619	DOROTHY M PEREIRA	\$ 1,243.52
01/15/2016	Direct Deposit	196620	MILAGROS DEL ROSARIO	\$ 588.05
01/15/2016	Direct Deposit	196621	VERONICA STREETS	\$ 1,015.51
01/15/2016	Direct Deposit	196622	CATHERINE A CAMPBELL	\$ 2,141.57
01/15/2016	Direct Deposit	196623	GALIA ESTEPA	\$ 581.14
01/15/2016	Direct Deposit	196624	MARY N WYNN	\$ 1,435.65
01/15/2016	Direct Deposit	196625	PAMELA ANN JONES	\$ 652.40
01/15/2016	Direct Deposit	196626	MARGARET RICHARDSON	\$ 2,702.36
01/15/2016	Direct Deposit	196627	TAMMY D REDDISH	\$ 1,495.69
01/15/2016	Direct Deposit	196628	AISHA L. BOX SMITH	\$ 1,474.97
01/15/2016	Direct Deposit	196629	JOEANN SELLERS	\$ 1,415.71
01/15/2016	Direct Deposit	196630	SONYA WALKER	\$ 3,079.24
01/15/2016	Direct Deposit	196631	CHEMETRIA Y COPELAND	\$ 1,623.97
01/15/2016	Direct Deposit	196632	RENEE GRAHAM	\$ 439.07
01/15/2016	Direct Deposit	196633	DEBORA A TAYLOR	\$ 1,198.51
01/15/2016	Direct Deposit	196634	OLETHA JONES	\$ 585.06
01/15/2016	Direct Deposit	196635	SHIELA HUDGINS	\$ 911.20
01/15/2016	Direct Deposit	196636	LOLA WILLIAMS	\$ 200.62
01/15/2016	Direct Deposit	196637	PAMELA WILLIAMS	\$ 721.14
01/15/2016	Direct Deposit	196638	NAOMI R THOMPSON	\$ 762.72
01/15/2016	Direct Deposit	196639	ROSALIND FELICIA BRADLEY	\$ 2,704.86
01/15/2016	Direct Deposit	196640	BEVERLY D ORTIZ	\$ 2,141.17
01/15/2016	Direct Deposit	196641	BEVERLY L MOORE	\$ 2,043.61
01/15/2016	Direct Deposit	196642	FACUNDA ARENAS	\$ 403.65
01/15/2016	Direct Deposit	196643	EILEEN P MANN-WILLIAMS	\$ 1,110.01
01/15/2016	Direct Deposit	196644	DAFFIE J BAKER	\$ 1,369.60



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196645	MARILYN L WILLIAMS	\$ 1,249.71
01/15/2016	Direct Deposit	196646	EDVENA THARPE	\$ 1,498.03
01/15/2016	Direct Deposit	196647	VANESSA N MCDUFFIE	\$ 5,995.82
01/15/2016	Direct Deposit	196648	CHARLENE HARRISON	\$ 3,402.06
01/15/2016	Direct Deposit	196649	CAROL D TAYLOR	\$ 3,054.39
01/15/2016	Direct Deposit	196650	FLORENCE P ROGERS	\$ 505.96
01/15/2016	Direct Deposit	196651	JOHNNIE M MATTHEWS	\$ 1,982.59
01/15/2016	Direct Deposit	196652	RHONDA FAYE THOMAS	\$ 1,126.98
01/15/2016	Direct Deposit	196653	JOYCE CHRISTOPHER	\$ 1,289.25
01/15/2016	Direct Deposit	196654	ANITA RILEY	\$ 1,921.20
01/15/2016	Direct Deposit	196655	CARLA D RUSSELL	\$ 226.80
01/15/2016	Direct Deposit	196656	NINA L YOUNG	\$ 3,844.28
01/15/2016	Direct Deposit	196657	ETHEL LEE JONES	\$ 2,630.94
01/15/2016	Direct Deposit	196658	JEWELL V JORDAN	\$ 248.70
01/15/2016	Direct Deposit	196659	ANN M BEST	\$ 321.67
01/15/2016	Direct Deposit	196660	CAROLYN D NEWTON	\$ 1,351.02
01/15/2016	Direct Deposit	196661	SHANNON CLARK	\$ 1,011.61
01/15/2016	Direct Deposit	196662	JENNIFER MARK	\$ 2,753.20
01/15/2016	Direct Deposit	196663	DAWN LISA WILLIAMS	\$ 1,967.93
01/15/2016	Direct Deposit	196664	AVELINA MERCED	\$ 589.75
01/15/2016	Direct Deposit	196665	IRENE A PERALES	\$ 859.10
01/15/2016	Direct Deposit	196666	BARBARA J DELA ROSA	\$ 3,096.30
01/15/2016	Direct Deposit	196667	ROSSANA CLAVIJO	\$ 2,190.89
01/15/2016	Direct Deposit	196668	SHIRA SEKIRME	\$ 874.80
01/15/2016	Direct Deposit	196669	TONI L COLEMAN	\$ 1,149.82
01/15/2016	Direct Deposit	196670	MARIA T VIGNAU	\$ 386.63
01/15/2016	Direct Deposit	196671	SOLANGEL RIESGO	\$ 1,339.46
01/15/2016	Direct Deposit	196672	SOPHIA S BENTLEY	\$ 140.48
01/15/2016	Direct Deposit	196673	TAIMY FAJARDO-SANTANA	\$ 2,532.42
01/15/2016	Direct Deposit	196674	SYLVIA E WRIGHT-CASTILLO	\$ 1,213.19
01/15/2016	Direct Deposit	196675	CELIA M LAZO	\$ 1,392.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196676	LILLIAN R CHIRINO	\$ 2,074.18
01/15/2016	Direct Deposit	196677	FRANKIE D JONES	\$ 210.80
01/15/2016	Direct Deposit	196678	DIANE HENRY-STRAUN	\$ 396.98
01/15/2016	Direct Deposit	196679	KIDS CLUB EARLY LEARNING	\$ 25,446.83
01/15/2016	Direct Deposit	196680	DEBORAH E JONES	\$ 1,286.27
01/15/2016	Direct Deposit	196681	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,014.50
01/15/2016	Direct Deposit	196682	STACI'S LEARNING STATION INC	\$ 11,383.86
01/15/2016	Direct Deposit	196683	NELSIE'S DAY CARE LEARNING CTR	\$ 3,703.36
01/15/2016	Direct Deposit	196684	RIGHT FOR TOTS ACADEMY INC	\$ 19,200.02
01/15/2016	Direct Deposit	196685	MARY R HARRISON	\$ 1,709.89
01/15/2016	Direct Deposit	196686	LISA L ATELONIE	\$ 815.58
01/15/2016	Direct Deposit	196687	LIGHT OF THE WORLD CHURCH INC	\$ 16,719.44
01/15/2016	Direct Deposit	196688	CECILIA VALDEZ	\$ 802.47
01/15/2016	Direct Deposit	196689	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 11,869.79
01/15/2016	Direct Deposit	196690	SHAUNTANE M GUZMAN	\$ 1,870.45
01/15/2016	Direct Deposit	196691	ESTERZIE NIXON	\$ 1,497.10
01/15/2016	Direct Deposit	196692	GOMEZ TAVERA SERVICES LLC	\$ 11,322.72
01/15/2016	Direct Deposit	196693	BAYCREST ACADEMY CHILD CARE CE	\$ 13,845.17
01/15/2016	Direct Deposit	196694	WALTON ACADEMY AFTERSCHOOL	\$ 2,364.18
01/15/2016	Direct Deposit	196695	GRETCHEN MURPHY	\$ 254.16
01/15/2016	Direct Deposit	196696	AMERICAN YOUTH AMERICAN	\$ 12,704.08
01/15/2016	Direct Deposit	196697	CHESKA INC	\$ 7,687.67
01/15/2016	Direct Deposit	196698	STEPHANIE Y BROOKINS	\$ 646.33
01/15/2016	Direct Deposit	196699	PATRICIA ORTIZ-ABEYLLEZ	\$ 980.58
01/15/2016	Direct Deposit	196700	KID'S RAINBOW LRNG CTR INC	\$ 11,788.32
01/15/2016	Direct Deposit	196701	TONITA A GLENN-MUTCHERSON	\$ 1,133.76
01/15/2016	Direct Deposit	196702	LAKE MAGDALENE U/M CHURCH	\$ 15,905.65
01/15/2016	Direct Deposit	196703	MARIA J CABRERA	\$ 1,593.66
01/15/2016	Direct Deposit	196704	MEGAN M LOWE	\$ 943.36
01/15/2016	Direct Deposit	196705	KINGS AVENUE BAPTIST CHURCH	\$ 6,362.33
01/15/2016	Direct Deposit	196706	AUTUMN LEAF ACADEMY INC	\$ 26,354.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196707	ODALIS MENENDEZ	\$ 1,900.83
01/15/2016	Direct Deposit	196708	ANGELIC R WOODARD	\$ 3,662.58
01/15/2016	Direct Deposit	196709	TAMPA JEWISH FEDERATION INC	\$ 17,340.02
01/15/2016	Direct Deposit	196710	FUTURE LEADERS ACHIEVEMENT CNT	\$ 14,322.25
01/15/2016	Direct Deposit	196711	LITTLE STARS LEARNING ACAD INC	\$ 9,140.54
01/15/2016	Direct Deposit	196712	KIDS R KIDS	\$ 14,907.06
01/15/2016	Direct Deposit	196713	LITHIA LEARNING CENTER LLC	\$ 15,990.32
01/15/2016	Direct Deposit	196714	TANIA ANZARDO	\$ 492.02
01/15/2016	Direct Deposit	196715	VANESSA DAVIS	\$ 3,589.01
01/15/2016	Direct Deposit	196716	JUVERKIS J MENDEZ	\$ 1,577.30
01/15/2016	Direct Deposit	196717	MICHELLE JACKSON	\$ 2,122.24
01/15/2016	Direct Deposit	196718	CBSP INC	\$ 14,345.33
01/15/2016	Direct Deposit	196719	CROSSROADS BAPTIST CHURCH	\$ 4,697.95
01/15/2016	Direct Deposit	196720	VERONICA MCGHIE	\$ 681.95
01/15/2016	Direct Deposit	196721	A CHILDREN'S KASTLE EARLY	\$ 14,599.28
01/15/2016	Direct Deposit	196722	APOSTLES LUTHERAN CHURCH PRESC	\$ 4,010.28
01/15/2016	Direct Deposit	196723	GOOD SHEPHERD ECE CENTER	\$ 4,807.85
01/15/2016	Direct Deposit	196724	BLOOMINGDALE ACADEMY	\$ 9,195.22
01/15/2016	Direct Deposit	196725	MURZI CORP.	\$ 12,409.31
01/15/2016	Direct Deposit	196726	LITTLE EAGLES CHRISTIAN PRESCH	\$ 12,668.15
01/15/2016	Direct Deposit	196727	DERLY ENTERPRISES CORP	\$ 8,478.04
01/15/2016	Direct Deposit	196728	ABERDEEN PREPARTORY - R' CLUB	\$ 5,477.34
01/15/2016	Direct Deposit	196729	METROPOLITAN MINISTRIES INC	\$ 40,622.43
01/15/2016	Direct Deposit	196730	IRMA Y TAMAYO	\$ 1,694.87
01/15/2016	Direct Deposit	196731	ROBIN L DEAN	\$ 416.48
01/15/2016	Direct Deposit	196732	SHANNON N RICHARDSON	\$ 891.30
01/15/2016	Direct Deposit	196733	JACQUELINE AVILA	\$ 2,923.27
01/15/2016	Direct Deposit	196734	MODESTA GONZALEZ	\$ 23.16
01/15/2016	Direct Deposit	196735	LATOSHA M. HAYWOOD	\$ 2,930.65
01/15/2016	Direct Deposit	196736	JENNIFER ANDERSON	\$ 4,693.43
01/15/2016	Direct Deposit	196737	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,097.45

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196738	MESSIAH LUTHERAN CHURCH	\$ 5,291.36
01/15/2016	Direct Deposit	196739	NORA BENITEZ	\$ 328.44
01/15/2016	Direct Deposit	196740	SMART KIDS ACADEMY LLC	\$ 12,998.01
01/15/2016	Direct Deposit	196741	HILLSDALE PRESCHOOL	\$ 4,927.02
01/15/2016	Direct Deposit	196742	TAMARA RONDON	\$ 1,772.87
01/15/2016	Direct Deposit	196743	ST PAULS CHILD ENRICHMENT	\$ 13,441.25
01/15/2016	Direct Deposit	196744	WESTMINSTER PRESBYTERIAN	\$ 3,813.60
01/15/2016	Direct Deposit	196745	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 7,678.45
01/15/2016	Direct Deposit	196746	A BRIDGE OF LEARNING	\$ 16,290.17
01/15/2016	Direct Deposit	196747	HOME AWAY FROM HOME LEARNING	\$ 13,551.41
01/15/2016	Direct Deposit	196748	OLIVIA'S PLACE	\$ 19,182.53
01/15/2016	Direct Deposit	196749	YOANNY I NAPOLES	\$ 1,617.85
01/15/2016	Direct Deposit	196750	LILLIAN P GRIFFIN	\$ 1,640.26
01/15/2016	Direct Deposit	196751	PRIMAVERA PRESCHOOL INC	\$ 8,040.40
01/15/2016	Direct Deposit	196752	BRAINY BABIES INC	\$ 10,313.21
01/15/2016	Direct Deposit	196753	KATHERINE M JORDAN	\$ 3,024.55
01/15/2016	Direct Deposit	196754	HARRIETTE D JACKSON	\$ 627.70
01/15/2016	Direct Deposit	196755	MARIA E CARRILLO	\$ 544.80
01/15/2016	Direct Deposit	196756	ANA MARIA BARRETO	\$ 923.22
01/15/2016	Direct Deposit	196757	KAREN A HEADLEY	\$ 767.75
01/15/2016	Direct Deposit	196758	KINDERCARE PARSONS AVE	\$ 19,059.67
01/15/2016	Direct Deposit	196759	KINDERCARE TIMBERLANE	\$ 20,385.56
01/15/2016	Direct Deposit	196760	DIUSMARI DE LA ROSA	\$ 2,035.47
01/15/2016	Direct Deposit	196761	SILVIA R TURNES	\$ 1,374.02
01/15/2016	Direct Deposit	196762	WORD OF HIS GRACE LDC	\$ 5,300.33
01/15/2016	Direct Deposit	196763	BARBARA J HARRISON	\$ 708.86
01/15/2016	Direct Deposit	196764	JANEY GONZALEZ	\$ 2,473.95
01/15/2016	Direct Deposit	196765	STEPS TO MATURITY + BABY STEPS	\$ 56,504.29
01/15/2016	Direct Deposit	196766	FUDGE AND ALLEN LLC	\$ 7,919.62
01/15/2016	Direct Deposit	196767	SKY HIGH LEARNING ACADEMY	\$ 11,614.88
01/15/2016	Direct Deposit	196768	PEACOCKS PLUME CO	\$ 10,568.21

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196769	YENIA MIRABAL	\$ 463.56
01/15/2016	Direct Deposit	196770	NEW ENGLAND EDUCATION GROUP	\$ 4,967.50
01/15/2016	Direct Deposit	196771	JUNE L JONES	\$ 1,774.42
01/15/2016	Direct Deposit	196772	VAN DYKE U/M CHURCH DAYCARE	\$ 21,185.87
01/15/2016	Direct Deposit	196773	PAULA M POWELL	\$ 2,841.42
01/15/2016	Direct Deposit	196774	ANA ROSA CARRERO	\$ 2,371.30
01/15/2016	Direct Deposit	196775	ACADEMY OF TAMPA INC	\$ 115,131.92
01/15/2016	Direct Deposit	196776	ANNETTE EBERHART FAMILY CHILDC	\$ 1,426.46
01/15/2016	Direct Deposit	196777	MELISSA A JOHNSON	\$ 7,013.96
01/15/2016	Direct Deposit	196778	ST JAMES PRESCHOOL & KINDERGAR	\$ 16,925.12
01/15/2016	Direct Deposit	196779	ALBERTINA PEREZ-GONZALEZ	\$ 360.87
01/15/2016	Direct Deposit	196780	ROSARIO M BALDA	\$ 169.28
01/15/2016	Direct Deposit	196781	DISCOVERY POINT #54	\$ 15,899.55
01/15/2016	Direct Deposit	196782	JUANA MASTRAPA	\$ 566.85
01/15/2016	Direct Deposit	196783	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,903.95
01/15/2016	Direct Deposit	196784	TAMPA ADVENTIST ACADEMY	\$ 3,430.91
01/15/2016	Direct Deposit	196785	BRANDON DAY SCHOOL	\$ 7,067.72
01/15/2016	Direct Deposit	196786	SHAREKA T SANCHEZ	\$ 1,638.54
01/15/2016	Direct Deposit	196787	CASSANDRA LEE	\$ 470.74
01/15/2016	Direct Deposit	196788	YARILYNN CARDONA	\$ 1,157.45
01/15/2016	Direct Deposit	196789	A CHILDS WORLD LEARNING ACADEM	\$ 21,456.80
01/15/2016	Direct Deposit	196790	ADA POTRILLE	\$ 1,300.02
01/15/2016	Direct Deposit	196791	ANA MARIA GONZALEZ	\$ 3,066.62
01/15/2016	Direct Deposit	196792	LINET NUNEZ	\$ 1,057.63
01/15/2016	Direct Deposit	196793	MARTA ACOSTA	\$ 891.94
01/15/2016	Direct Deposit	196794	TONIA F HAMMOND	\$ 1,677.58
01/15/2016	Direct Deposit	196795	LINDA'S LITTLE PEOPLE INC.	\$ 19,616.46
01/15/2016	Direct Deposit	196796	SMART START PRE-PREP LLC	\$ 16,900.74
01/15/2016	Direct Deposit	196797	VMW HOLDINGS LLC	\$ 8,040.35
01/15/2016	Direct Deposit	196798	AIDA C CASTEJON	\$ 823.63
01/15/2016	Direct Deposit	196799	AMARILYS ROMERO	\$ 2,356.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196800	LATONYA S CAMPBELL	\$ 5,444.16
01/15/2016	Direct Deposit	196801	JEFFREY R CAMPBELL	\$ 1,472.42
01/15/2016	Direct Deposit	196802	MORAIMA GARCIA	\$ 1,098.65
01/15/2016	Direct Deposit	196803	FIRST DISCOVERIES CHILD DEV CN	\$ 18,243.37
01/15/2016	Direct Deposit	196804	JICMAN CORPORATION	\$ 35,675.23
01/15/2016	Direct Deposit	196805	BARBARA A SHARPE	\$ 3,501.19
01/15/2016	Direct Deposit	196806	ADVENTURES N BABYSITTING INC	\$ 19,291.71
01/15/2016	Direct Deposit	196807	A TODAY'S CHILD	\$ 7,924.89
01/15/2016	Direct Deposit	196808	FISH HAWK EARLY LRNG. CTR. I	\$ 15,646.32
01/15/2016	Direct Deposit	196809	TIMS PRESCHOOL INC	\$ 11,100.30
01/15/2016	Direct Deposit	196810	BAY FAMILY KIDS LLC	\$ 22,900.78
01/15/2016	Direct Deposit	196811	MAXINE ANN KRUSE	\$ 13,687.40
01/15/2016	Direct Deposit	196812	KIDDIE COUNTRY INC	\$ 5,474.71
01/15/2016	Direct Deposit	196813	COUNTRYSIDE MONTESSORI ACADEMY	\$ 1,426.68
01/15/2016	Direct Deposit	196814	PRIMROSE SCHOOL OF CROSS CREEK	\$ 16,446.11
01/15/2016	Direct Deposit	196815	CARLTON ACADEMY DAY SCH.	\$ 6,024.48
01/15/2016	Direct Deposit	196816	MAYSEL GARCIA-RESTANA	\$ 625.86
01/15/2016	Direct Deposit	196817	TORIKADE INC	\$ 3,857.01
01/15/2016	Direct Deposit	196818	ST JOSEPH CATHOLIC SCHOOL	\$ 9,059.87
01/15/2016	Direct Deposit	196819	RAMONA ERVIN-ROBINSON	\$ 228.80
01/15/2016	Direct Deposit	196820	CHILDREN'S NEST CCC - SR 54	\$ 1,879.17
01/15/2016	Direct Deposit	196821	MIDIALA LUIS	\$ 601.76
01/15/2016	Direct Deposit	196822	YDELSA CURBELO	\$ 2,887.48
01/15/2016	Direct Deposit	196823	ARNEATRA MCMILLAN	\$ 900.40
01/15/2016	Direct Deposit	196824	JENNIFER E ENGRAM	\$ 3,628.13
01/15/2016	Direct Deposit	196825	LITTLE GIANTS LEARNING ACADEMY	\$ 35,448.20
01/15/2016	Direct Deposit	196826	DAYAMIT M PEREZ	\$ 714.43
01/15/2016	Direct Deposit	196827	HEAVEN SENT DAY CARE INC.	\$ 6,406.37
01/15/2016	Direct Deposit	196828	LAMB OF GOD LUTHERAN CHURCH	\$ 10,296.45
01/15/2016	Direct Deposit	196829	CAROLYN JOHNSON COLLINS	\$ 2,429.30
01/15/2016	Direct Deposit	196830	AJS ANGELS LLC	\$ 38,191.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196831	BELKYS GOMEZ	\$ 300.84
01/15/2016	Direct Deposit	196832	SANDRA CASTILLO	\$ 1,548.13
01/15/2016	Direct Deposit	196833	YAIMA DIAZ-ESPINOSA	\$ 389.39
01/15/2016	Direct Deposit	196834	AIXA R HERNANDEZ	\$ 833.98
01/15/2016	Direct Deposit	196835	CLAUDIA HAMERTER	\$ 737.05
01/15/2016	Direct Deposit	196836	POST SUNSHINE RANCH ENTERPRISE	\$ 12,553.21
01/15/2016	Direct Deposit	196837	BENITA C JUNCO	\$ 626.16
01/15/2016	Direct Deposit	196838	DANIA PEILLON	\$ 1,610.54
01/15/2016	Direct Deposit	196839	NEREYDA VILLAMAR-PEREZ	\$ 323.38
01/15/2016	Direct Deposit	196840	CHILD KARE SOLUTIONS LLC	\$ 11,642.66
01/15/2016	Direct Deposit	196841	FIRST BAPTIST CHURCH T T	\$ 15,750.44
01/15/2016	Direct Deposit	196842	CYNTHIA CHIPP	\$ 4,463.69
01/15/2016	Direct Deposit	196843	BRANDON ACADEMY LLC	\$ 6,932.92
01/15/2016	Direct Deposit	196844	BEFORE AND AFTER THE BELL INC	\$ 20,473.15
01/15/2016	Direct Deposit	196845	FIRST UMC BRANDON, INC.	\$ 11,262.07
01/15/2016	Direct Deposit	196846	KEYSTONE UMC	\$ 9,952.79
01/15/2016	Direct Deposit	196847	PAULA A LONDONO	\$ 356.50
01/15/2016	Direct Deposit	196848	THUMBELINA FOSTER	\$ 2,158.62
01/15/2016	Direct Deposit	196849	TERESA A BASULTO	\$ 481.88
01/15/2016	Direct Deposit	196850	THE PRESBYTERIAN LEARNING CTR	\$ 8,682.81
01/15/2016	Direct Deposit	196851	MICHAEL TERRELL	\$ 4,820.08
01/15/2016	Direct Deposit	196852	SANDRA J THOMAS	\$ 2,036.32
01/15/2016	Direct Deposit	196853	ANILCIE TOLEDO	\$ 2,687.78
01/15/2016	Direct Deposit	196854	NAVIVIAN H OROPESA	\$ 319.24
01/15/2016	Direct Deposit	196855	PLANT CITY LEARNING CENTER INC	\$ 42,571.89
01/15/2016	Direct Deposit	196856	ZANDRA E WASHINGTON	\$ 2,156.55
01/15/2016	Direct Deposit	196857	ALINA YANES	\$ 1,143.08
01/15/2016	Direct Deposit	196858	ALMOST HOME A/S CTR. INC.	\$ 1,006.03
01/15/2016	Direct Deposit	196859	ESTHER MARINO	\$ 653.05
01/15/2016	Direct Deposit	196860	LINDA FLYNN	\$ 1,336.52
01/15/2016	Direct Deposit	196861	ALWAYS KIDS ACADEMY LLC	\$ 19,257.86

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196862	KENDRA T. HUNDLEY	\$ 1,841.41
01/15/2016	Direct Deposit	196863	HAPPY DAYS PRESCHOOL INC	\$ 6,422.70
01/15/2016	Direct Deposit	196864	MORNING GLORY PRESCHOOL	\$ 15,925.17
01/15/2016	Direct Deposit	196865	MAYLIN A CRUZ	\$ 1,036.08
01/15/2016	Direct Deposit	196866	REBECCA A COOK	\$ 908.00
01/15/2016	Direct Deposit	196867	ACADEMY OF OUR SAVIOUR	\$ 5,907.67
01/15/2016	Direct Deposit	196868	NEW HEAVEN LRNG. CTR.	\$ 4,556.90
01/15/2016	Direct Deposit	196869	IMMANUEL LUTHERAN SCHOOL	\$ 8,292.84
01/15/2016	Direct Deposit	196870	LEARNING FOUNDATION MGMT	\$ 9,311.33
01/15/2016	Direct Deposit	196871	YAMILA PENA	\$ 786.37
01/15/2016	Direct Deposit	196872	SHAWNE J ACEY	\$ 1,609.56
01/15/2016	Direct Deposit	196873	HORIZON CHRISTIAN CHURCH	\$ 3,316.46
01/15/2016	Direct Deposit	196874	GUADALUPE G ESPAILLAT	\$ 604.90
01/15/2016	Direct Deposit	196875	HEBREW ACADEMY INC	\$ 3,512.93
01/15/2016	Direct Deposit	196876	ACADEMY OF ACHIEVERS LLC	\$ 14,746.56
01/15/2016	Direct Deposit	196877	NICOLE D SHEPHERD	\$ 1,479.39
01/15/2016	Direct Deposit	196878	YCDC LLC	\$ 1,360.86
01/15/2016	Direct Deposit	196879	SANDYS HAPPY FACE HOME CARE IN	\$ 3,289.60
01/15/2016	Direct Deposit	196880	IDARME M MARTIN SANTOS	\$ 1,094.41
01/15/2016	Direct Deposit	196881	MARISOL GALLARDO	\$ 680.80
01/15/2016	Direct Deposit	196882	LAURA I RIVERA	\$ 237.03
01/15/2016	Direct Deposit	196883	CIRCA LRNG CTR LLC	\$ 15,820.01
01/15/2016	Direct Deposit	196884	OLGA ZARZA	\$ 3,408.14
01/15/2016	Direct Deposit	196885	ADA NERY GONZALEZ	\$ 1,415.56
01/15/2016	Direct Deposit	196886	DORAMYS MARTINEZ	\$ 2,306.37
01/15/2016	Direct Deposit	196887	TRACY L EVANS-ELLIS	\$ 1,328.89
01/15/2016	Direct Deposit	196888	LOTS OF GIGGLES INC	\$ 17,289.33
01/15/2016	Direct Deposit	196889	DENIA GONZALEZ RODRIGUEZ	\$ 1,533.79
01/15/2016	Direct Deposit	196890	ANELEY POUS	\$ 1,609.80
01/15/2016	Direct Deposit	196891	KIDS WORLD	\$ 11,585.38
01/15/2016	Direct Deposit	196892	ST ANDREW'S UM PRESCHOOL	\$ 9,077.71



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196893	CROWN INVESTMENTS LLC	\$ 8,020.74
01/15/2016	Direct Deposit	196894	LUTZ PREP-PREP LLC	\$ 15,368.02
01/15/2016	Direct Deposit	196895	KIDZ COVE II LEARNING CENTER	\$ 13,253.88
01/15/2016	Direct Deposit	196896	LITTLE TEAM LRNG. ACAD.	\$ 16,239.08
01/15/2016	Direct Deposit	196897	THE READING CORNER	\$ 9,393.78
01/15/2016	Direct Deposit	196898	ELIMIKA LLC	\$ 7,739.55
01/15/2016	Direct Deposit	196899	KELENE D ROBINSON	\$ 5,135.65
01/15/2016	Direct Deposit	196900	MARTA M GONZALEZ	\$ 874.92
01/15/2016	Direct Deposit	196901	MARION F HOLMES	\$ 4,188.78
01/15/2016	Direct Deposit	196902	TERRY LEARNING CENTER INC	\$ 1,705.47
01/15/2016	Direct Deposit	196903	ARETRINA T MONTGOMERY	\$ 323.76
01/15/2016	Direct Deposit	196904	IVONNE PAEZ	\$ 1,431.82
01/15/2016	Direct Deposit	196905	MARILIN RODRIGUEZ	\$ 1,095.57
01/15/2016	Direct Deposit	196906	MAYA CHILDCARE INC	\$ 31,361.94
01/15/2016	Direct Deposit	196907	DAYAMI INDA	\$ 2,175.85
01/15/2016	Direct Deposit	196908	FUSSELL LEARNING ACADEMY INC	\$ 6,642.32
01/15/2016	Direct Deposit	196909	KAREN B WILSON	\$ 679.28
01/15/2016	Direct Deposit	196910	6 FSS MWR FUND MACDILL AFB	\$ 1,181.74
01/15/2016	Direct Deposit	196911	SANDRA GONZALEZ	\$ 2,093.00
01/15/2016	Direct Deposit	196912	KING'S KIDS ACADEMY	\$ 168.81
01/15/2016	Direct Deposit	196913	SHEILA L HICKMAN	\$ 1,911.30
01/15/2016	Direct Deposit	196914	AGNES V FISHER	\$ 899.24
01/15/2016	Direct Deposit	196915	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,434.67
01/15/2016	Direct Deposit	196916	C W FISHHAWK INC	\$ 12,946.56
01/15/2016	Direct Deposit	196917	C W RIVERCREST INC	\$ 31,650.63
01/15/2016	Direct Deposit	196918	GRACE FAMILY CHILD CARE HOME	\$ 328.90
01/15/2016	Direct Deposit	196919	OLGA M REYES	\$ 1,186.34
01/15/2016	Direct Deposit	196920	VILMA A SILVA	\$ 1,139.78
01/15/2016	Direct Deposit	196921	CHERRIE B GREEN	\$ 1,427.84
01/15/2016	Direct Deposit	196922	DAIMARA BERMUDEZ	\$ 504.16
01/15/2016	Direct Deposit	196923	DAVEY HARRY LLC	\$ 8,083.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196924	NEXT GENERATION KIDZ EARLY	\$ 4,394.94
01/15/2016	Direct Deposit	196925	MARILA CASTANEDA	\$ 63.28
01/15/2016	Direct Deposit	196926	RAINBOW OF KIDS ACADEMY	\$ 10,080.55
01/15/2016	Direct Deposit	196927	THE GROWING TREE ACAD. INC	\$ 10,489.21
01/15/2016	Direct Deposit	196928	ALL GOD KIDS ACAD. INC.	\$ 14,736.39
01/15/2016	Direct Deposit	196929	HOLY TRINITY LUTHERAN SCH.	\$ 12,411.45
01/15/2016	Direct Deposit	196930	TAMPA ELITE SPORTS ACADEMY INC	\$ 8,092.56
01/15/2016	Direct Deposit	196931	MARQUILA CHARLES	\$ 1,538.50
01/15/2016	Direct Deposit	196932	EVELYN A. DAVIS	\$ 512.10
01/15/2016	Direct Deposit	196933	YAMILKA ROIG	\$ 1,406.17
01/15/2016	Direct Deposit	196934	LIL EXPLORES CHRISTIAN CTR INC	\$ 39,746.17
01/15/2016	Direct Deposit	196935	TERESA ALVAREZ MORONTA	\$ 432.40
01/15/2016	Direct Deposit	196936	TAHUMARA RODRIGUEZ	\$ 2,585.71
01/15/2016	Direct Deposit	196937	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,580.74
01/15/2016	Direct Deposit	196938	DIANELIS RUIZ	\$ 965.08
01/15/2016	Direct Deposit	196939	PLAKISIA Z RAINEY	\$ 369.82
01/15/2016	Direct Deposit	196940	LIL MUNCHKINS LEARNING ACADEMY	\$ 8,802.28
01/15/2016	Direct Deposit	196941	A LEARNING SPACE ACADEMY	\$ 22,985.08
01/15/2016	Direct Deposit	196942	DISCOVERY WORLD ACADEMY	\$ 7,483.25
01/15/2016	Direct Deposit	196943	SCHOLARS CHRISTIAN ACADEMY	\$ 10,569.76
01/15/2016	Direct Deposit	196944	SMART STARTS AT ST JOHN	\$ 9,093.62
01/15/2016	Direct Deposit	196945	THE MONTESSORI HOUSE	\$ 2,962.35
01/15/2016	Direct Deposit	196946	DAYMI ROJAS	\$ 2,112.86
01/15/2016	Direct Deposit	196947	EARLY SCHOLARS LEARNING ACAD	\$ 1,085.38
01/15/2016	Direct Deposit	196948	ST PETER CLAVER CATHOLIC SCHOO	\$ 4,901.04
01/15/2016	Direct Deposit	196949	TANASHIA L WELLS	\$ 308.76
01/15/2016	Direct Deposit	196950	TONYA P MOSLEY	\$ 876.92
01/15/2016	Direct Deposit	196951	MARIA ELENA PEREZ-VALDES	\$ 1,393.67
01/15/2016	Direct Deposit	196952	WEST TAMPA ECC	\$ 8,015.06
01/15/2016	Direct Deposit	196953	DENISE L NEWSOME	\$ 4,177.47
01/15/2016	Direct Deposit	196954	YANELA QUINTANA-GARCIA	\$ 1,348.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196955	CECELIA W LIVINGSTON	\$ 893.32
01/15/2016	Direct Deposit	196956	BRIGHTER DAYS LLC/DBA STEPPING	\$ 22,395.07
01/15/2016	Direct Deposit	196957	WE ARE THE WORLD LEARNING CTR	\$ 16,982.30
01/15/2016	Direct Deposit	196958	MAYA NETPARK INC	\$ 26,219.24
01/15/2016	Direct Deposit	196959	MICHELLE C ROSALES-GOODWIN	\$ 1,254.36
01/15/2016	Direct Deposit	196960	BABY FAMILY CHILD CARE INC	\$ 908.05
01/15/2016	Direct Deposit	196961	BEST FRIENDS FOR KIDZ INC	\$ 10,620.90
01/15/2016	Direct Deposit	196962	DESIREE A BRUCE	\$ 286.35
01/15/2016	Direct Deposit	196963	BRIGHT START ACHIEVEMENT CTR	\$ 18,677.00
01/15/2016	Direct Deposit	196964	MARIELA AGUERO GONZALEZ	\$ 1,427.32
01/15/2016	Direct Deposit	196965	MARTA M QUINTANA PEREZ	\$ 342.24
01/15/2016	Direct Deposit	196966	ENRIQUETA IBARRA	\$ 1,080.82
01/15/2016	Direct Deposit	196967	AKILA I JEFFERY	\$ 2,805.80
01/15/2016	Direct Deposit	196968	MIRIAM REINA	\$ 1,489.07
01/15/2016	Direct Deposit	196969	MARKITA SMITH	\$ 2,211.85
01/15/2016	Direct Deposit	196970	FELICIA H WESTBROOK	\$ 729.61
01/15/2016	Direct Deposit	196971	LITTLE CARE BEARS LEARNING	\$ 13,270.72
01/15/2016	Direct Deposit	196972	TAMPA BAY CHRISTIAN ACADEMY	\$ 11,152.46
01/15/2016	Direct Deposit	196973	LETICIA PACHECO-DIAZ	\$ 508.95
01/15/2016	Direct Deposit	196974	YURINA LEYVA	\$ 871.24
01/15/2016	Direct Deposit	196975	THE LEARNING EXPERIENCE	\$ 9,959.60
01/15/2016	Direct Deposit	196976	THE MONTESSORI HOUSE	\$ 4,317.53
01/15/2016	Direct Deposit	196977	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 14,985.37
01/15/2016	Direct Deposit	196978	ILEANA TORRES	\$ 1,093.42
01/15/2016	Direct Deposit	196979	IVORY WARD	\$ 578.70
01/15/2016	Direct Deposit	196980	KIDS DOING BUSINESS	\$ 5,691.52
01/15/2016	Direct Deposit	196981	PRECIOUS GEMS ACADEMY INC	\$ 8,829.66
01/15/2016	Direct Deposit	196982	LIURIS VEITIA-CHAVIANO	\$ 755.32
01/15/2016	Direct Deposit	196983	MY LITTLE GIANTS LEARNING CTR	\$ 8,298.49
01/15/2016	Direct Deposit	196984	KATHY B LEWIS	\$ 4,265.21
01/15/2016	Direct Deposit	196985	LILISBET GONZALEZ-CABRERA	\$ 328.90

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	196986	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,388.53
01/15/2016	Direct Deposit	196987	JUDY J MORRIS	\$ 1,638.66
01/15/2016	Direct Deposit	196988	CITRUS PARK CHILDRENS LEARNING	\$ 1,315.66
01/15/2016	Direct Deposit	196989	VALDINE T HECK	\$ 1,327.95
01/15/2016	Direct Deposit	196990	FUSSELL LEARNING ACAD DOWNTOWN	\$ 15,226.26
01/15/2016	Direct Deposit	196991	EARLY STEPS MONTESSORI ACADEMY	\$ 2,451.60
01/15/2016	Direct Deposit	196992	MARILIN RICARDO	\$ 3,053.24
01/15/2016	Direct Deposit	196993	NIOLYS BARREIRO	\$ 465.52
01/15/2016	Direct Deposit	196994	LISHIA C MCCALISTER	\$ 727.32
01/15/2016	Direct Deposit	196995	DISCOVERY POINT LUTZ	\$ 13,933.66
01/15/2016	Direct Deposit	196996	SEE SAW JUNCTION LEARNING II	\$ 9,498.98
01/15/2016	Direct Deposit	196997	MARIA S SORIANO	\$ 998.82
01/15/2016	Direct Deposit	196998	FUSSELL LEARNING ACADEMY OAKS	\$ 9,882.11
01/15/2016	Direct Deposit	196999	FANTASY ACADEMY	\$ 12,239.54
01/15/2016	Direct Deposit	197000	FRANCES RODRIGUEZ-SERRANO	\$ 311.88
01/15/2016	Direct Deposit	197001	ZORANGEL VALDES	\$ 1,432.94
01/15/2016	Direct Deposit	197002	YANEISY GARCIA-ECHEVARRIA	\$ 531.62
01/15/2016	Direct Deposit	197003	YURITZA DEL VALLE	\$ 1,546.83
01/15/2016	Direct Deposit	197004	JOHN GOODWIN JR	\$ 1,125.03
01/15/2016	Direct Deposit	197005	YOANNA SARMIENTO	\$ 101.58
01/15/2016	Direct Deposit	197006	ILEANA M MENENDEZ	\$ 983.29
01/15/2016	Direct Deposit	197007	MERCEDES PRADO	\$ 759.92
01/15/2016	Direct Deposit	197008	DAYLEI LUJAN-TERRY	\$ 160.08
01/15/2016	Direct Deposit	197009	LITTLE STEPS LEARNING CENTER	\$ 14,430.07
01/15/2016	Direct Deposit	197010	MEGAG CORP	\$ 1,627.35
01/15/2016	Direct Deposit	197011	ANTONIA I CARRILLO OCHOA	\$ 718.52
01/15/2016	Direct Deposit	197012	YUDIT CRESPO	\$ 957.95
01/15/2016	Direct Deposit	197013	ODALYS QUINTERO GARCELL	\$ 1,496.99
01/15/2016	Direct Deposit	197014	UNIQUE TENDER ANOITED HANDS	\$ 3,582.86
01/15/2016	Direct Deposit	197015	ACADEMY FOR BRIGHT AND GIFTED	\$ 715.50
01/15/2016	Direct Deposit	197016	KIDS CORNER ACADEMY	\$ 12,973.89

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	197017	MORTON FAMILY SCHOOLS OF FL	\$ 9,926.92
01/15/2016	Direct Deposit	197018	ST STEPHEN CATHOLIC SCHOOL	\$ 1,387.32
01/15/2016	Direct Deposit	197019	HOME AWAY FROM HOME	\$ 2,288.23
01/15/2016	Direct Deposit	197020	FUTURE LEARNING ACADEMY INC	\$ 6,299.64
01/15/2016	Direct Deposit	197021	MICHELLE MANNING	\$ 1,983.42
01/15/2016	Direct Deposit	197022	CELEBRITY KIDS CLUB	\$ 23,698.36
01/15/2016	Direct Deposit	197023	CRE8IVE BEGINNINGS OF FLORIDA	\$ 7,371.80
01/15/2016	Direct Deposit	197024	OLGA RODRIGUEZ REGALADO	\$ 476.16
01/15/2016	Direct Deposit	197025	ALICIA FERNANDEZ	\$ 774.25
01/15/2016	Direct Deposit	197026	LAIMA FERRER	\$ 1,068.17
01/15/2016	Direct Deposit	197027	JOHANA LOPEZ	\$ 1,554.64
01/15/2016	Direct Deposit	197028	DAISY JIMENEZ	\$ 1,167.80
01/15/2016	Direct Deposit	197029	BEATRIZ DIAZ ACOSTA	\$ 389.39
01/15/2016	Direct Deposit	197030	FIRST DISCOVERIES CHILD	\$ 1,610.09
01/15/2016	Direct Deposit	197031	RUTH V RIVERA	\$ 6,911.83
01/15/2016	Direct Deposit	197032	SPRING PAGE	\$ 3,056.21
01/15/2016	Direct Deposit	197033	TINY FEET LEARNING ACADEMY LLC	\$ 3,234.41
01/15/2016	Direct Deposit	197034	WE ARE THE WORLD LEARN CNT II	\$ 13,955.83
01/15/2016	Direct Deposit	197035	ACADEMY AT TRUE SANCTUARY	\$ 2,941.59
01/15/2016	Direct Deposit	197036	YADAMI RIZO-SIERRA	\$ 737.19
01/15/2016	Direct Deposit	197037	SEFFNER EARLY CHILDHOOD	\$ 7,050.94
01/15/2016	Direct Deposit	197038	CITRUS PARK CHRISTIAN SCHOOL	\$ 6,803.18
01/15/2016	Direct Deposit	197039	RAMONA K NEAL	\$ 386.63
01/15/2016	Direct Deposit	197040	LITTLE GIANTS LEARNING ACADEMY	\$ 23,428.16
01/15/2016	Direct Deposit	197041	YULEYDIS B RODRIGUEZ	\$ 486.68
01/15/2016	Direct Deposit	197042	MABEL MARTINEZ	\$ 788.64
01/15/2016	Direct Deposit	197043	MIRIAN HERNANDEZ-SILVA	\$ 748.47
01/15/2016	Direct Deposit	197044	NORYS MORA-CARRILLO	\$ 1,106.54
01/15/2016	Direct Deposit	197045	RAYZA Y VARGAS	\$ 386.63
01/15/2016	Direct Deposit	197046	YANELIS MARTINEZ	\$ 261.80
01/15/2016	Direct Deposit	197047	ACHIEVEMENT CENTER	\$ 28,159.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	Direct Deposit	197048	YARELYS HERNANDEZ	\$ 261.80
01/15/2016	Direct Deposit	197049	THE LEARNING GATE INC	\$ 4,786.62
01/15/2016	Direct Deposit	197050	ECOPIA DAY SCHOOL	\$ 2,996.40
01/15/2016	Direct Deposit	197051	BREATH OF LIFE ACADEMY	\$ 7,380.77
01/15/2016	Direct Deposit	197052	CREATIVE KIDZ LEARNING ACADEMY	\$ 11,396.52
01/15/2016	Direct Deposit	197053	LEYVIS ARTEAGA-JIMENEZ	\$ 1,248.99
01/15/2016	Direct Deposit	197054	THE SOLUTION LEARNING CENTER	\$ 4,749.98
01/15/2016	Direct Deposit	197055	ALBA R MONTANO	\$ 55.80
01/15/2016	Direct Deposit	197056	A CHILDREN'S KASTLE EARLY	\$ 7,105.04
01/15/2016	Direct Deposit	197057	PINECREST MIRNIAS ACADEMY	\$ 16,502.56
01/15/2016	Direct Deposit	197058	ACADEMY OF TAMPA	\$ 20,534.22
01/15/2016	Direct Deposit	197059	CHILD CARE OF BRANDON	\$ 13,229.97
01/15/2016	Direct Deposit	197060	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 8,677.61
01/15/2016	Direct Deposit	197061	WESTTOWN CHRISTIAN ACADEMY INC	\$ 4,324.33
01/15/2016	Direct Deposit	197062	KATHY B LEWIS	\$ 21,421.21
01/15/2016	Direct Deposit	197063	FREDDIE JEAN LEARNING ACADEMY	\$ 10,214.67
01/15/2016	Direct Deposit	197064	TAMIKA CORA	\$ 382.26
01/15/2016	Direct Deposit	197065	CORE CATERING	\$ 76.00
01/15/2016	Direct Deposit	197066	CORE CATERING	\$ 76.00
01/15/2016	Direct Deposit	197067	DIVERSIFIED BUSINESS MACHINES	\$ 3,183.72
01/15/2016	Direct Deposit	197068	ENCORE BROADCAST EQUIPMENT SAL	\$ 215.90
01/15/2016	Direct Deposit	197069	TAMPA METAL WORKS INC	\$ 3,359.73
01/15/2016	Direct Deposit	197070	INDEPENDENT LIVING	\$ 4,606.00
01/15/2016	Direct Deposit	197071	TRUMAN ARNOLD	\$ 27,932.31
01/15/2016	Direct Deposit	197072	OSCAR SANCHEZ	\$ 4,500.00
01/15/2016	Direct Deposit	197073	MAIN COMMERCIAL COOKING &	\$ 494.59
01/19/2016	Direct Deposit	197074	CORE CATERING	\$ 382.60
01/19/2016	Direct Deposit	197075	CORE CATERING	\$ 125.00
01/19/2016	Direct Deposit	197076	CORE CATERING	\$ 345.00
01/19/2016	Direct Deposit	197077	CORE CATERING	\$ 241.00
01/19/2016	Direct Deposit	197078	CORE CATERING	\$ 19.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/19/2016	Direct Deposit	197079	MORRISON & ASSOCIATES INC	\$ 4,750.00
01/19/2016	Direct Deposit	197080	BENITO MIDDLE	\$ 8,570.00
01/19/2016	Direct Deposit	197081	BENITO MIDDLE	\$ 6,448.00
01/19/2016	Direct Deposit	197082	MILES ELEMENTARY	\$ 1,240.00
01/19/2016	Direct Deposit	197083	CIMINO ELEMENTARY	\$ 1,622.00
01/19/2016	Direct Deposit	197084	MINTZ ELEMENTARY	\$ 1,242.00
01/19/2016	Direct Deposit	197085	APOLLO CONSTRUCTION & ENG	\$ 821.23
01/19/2016	Direct Deposit	197086	TEC-LINK	\$ 2,240.00
01/19/2016	Direct Deposit	197087	APOLLO SUNGUARD SYSTEMS	\$ 26,410.00
01/19/2016	Direct Deposit	197088	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
01/19/2016	Direct Deposit	197089	TRUMAN ARNOLD	\$ 13,946.57
01/19/2016	Direct Deposit	197090	LLAMA MANAGEMENT	\$ 2,362.51
01/19/2016	Direct Deposit	197091	MAIN COMMERCIAL COOKING &	\$ 1,687.92
01/19/2016	Direct Deposit	197092	BAYLIGHT	\$ 5,250.00
01/20/2016	Direct Deposit	197093	MAIN COMMERCIAL COOKING &	\$ 7,887.87
01/21/2016	Direct Deposit	197094	VICKY L MCQUEEN	\$ 54.52
01/21/2016	Direct Deposit	197095	KELLY SKEINS	\$ 11.63
01/21/2016	Direct Deposit	197096	REGINA DELLIBOVI	\$ 66.15
01/21/2016	Direct Deposit	197097	DIANE CARLO	\$ 66.61
01/21/2016	Direct Deposit	197098	SHARON G MORRIS	\$ 112.20
01/21/2016	Direct Deposit	197099	ELIZABETH P UNDERWOOD	\$ 143.51
01/21/2016	Direct Deposit	197100	VALERIE J FUCHS	\$ 74.26
01/21/2016	Direct Deposit	197101	SCOTT WEAVER	\$ 3.40
01/21/2016	Direct Deposit	197102	JANET S ABUSAID	\$ 13.86
01/21/2016	Direct Deposit	197103	MERCEDES BROWN	\$ 24.70
01/21/2016	Direct Deposit	197104	MARIA J SINGFIELD	\$ 53.96
01/21/2016	Direct Deposit	197105	MARYANN PARKS	\$ 25.91
01/21/2016	Direct Deposit	197106	WYNNE A TYE	\$ 57.00
01/21/2016	Direct Deposit	197107	KELLY E KING	\$ 117.47
01/21/2016	Direct Deposit	197108	SUSAN V WIDMANN	\$ 115.26
01/21/2016	Direct Deposit	197109	JENNA L HODGENS	\$ 80.72

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Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197110	NICOLE L MILLER	\$ 57.46
01/21/2016	Direct Deposit	197111	GREGORY S HARKINS	\$ 77.91
01/21/2016	Direct Deposit	197112	DEBBRA L GUDES	\$ 32.00
01/21/2016	Direct Deposit	197113	KELLY GILBERTO	\$ 106.39
01/21/2016	Direct Deposit	197114	STEPHANIE D RITTENOUR	\$ 36.79
01/21/2016	Direct Deposit	197115	JEFFREY D SMITH	\$ 48.72
01/21/2016	Direct Deposit	197116	MARY KATE HARRISON	\$ 30.32
01/21/2016	Direct Deposit	197117	DAVID A GUIDO	\$ 92.40
01/21/2016	Direct Deposit	197118	VIRGINIA L REIBER	\$ 56.24
01/21/2016	Direct Deposit	197119	AURORA M GONZALEZ	\$ 72.16
01/21/2016	Direct Deposit	197120	LOUISE B PERRY	\$ 69.97
01/21/2016	Direct Deposit	197121	DENISE L PROVENZANO	\$ 11.08
01/21/2016	Direct Deposit	197122	GABRIELA F STRICKLAND	\$ 147.60
01/21/2016	Direct Deposit	197123	TRACY L CROTHERS	\$ 42.42
01/21/2016	Direct Deposit	197124	JERI J ROBINSON	\$ 83.29
01/21/2016	Direct Deposit	197125	MICHELE S GOLOMB	\$ 160.69
01/21/2016	Direct Deposit	197126	WALTER C SHAFFNER	\$ 62.16
01/21/2016	Direct Deposit	197127	REBECCA A ZENTMEYER	\$ 40.66
01/21/2016	Direct Deposit	197128	DARYL W SAUNDERS	\$ 34.27
01/21/2016	Direct Deposit	197129	CAROLYN P STERGER	\$ 114.83
01/21/2016	Direct Deposit	197130	LAURA C BROWN	\$ 39.82
01/21/2016	Direct Deposit	197131	KAREN M WITHEE	\$ 40.32
01/21/2016	Direct Deposit	197132	LANNESS G ROBINSON	\$ 226.98
01/21/2016	Direct Deposit	197133	DENNIS C HOLT	\$ 119.41
01/21/2016	Direct Deposit	197134	LARRY D SYKES	\$ 100.30
01/21/2016	Direct Deposit	197135	GEORGENE J DIAZ	\$ 130.80
01/21/2016	Direct Deposit	197136	TERRY A LUNDAY	\$ 51.37
01/21/2016	Direct Deposit	197137	ELLEN G HOLCOMB	\$ 44.56
01/21/2016	Direct Deposit	197138	JENNIFER M BILLOR	\$ 187.19
01/21/2016	Direct Deposit	197139	ANA D JONES	\$ 74.83
01/21/2016	Direct Deposit	197140	CHRISTOPHER GODSHALL	\$ 15.08



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Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197141	SUZAN FINE	\$ 83.71
01/21/2016	Direct Deposit	197142	SHARON ZULLI	\$ 93.00
01/21/2016	Direct Deposit	197143	RICHARD A BROVEY	\$ 82.78
01/21/2016	Direct Deposit	197144	ROBIN D ELTING	\$ 67.97
01/21/2016	Direct Deposit	197145	HENDRIX, DONNA D	\$ 82.66
01/21/2016	Direct Deposit	197146	MELLISSA ALONSO	\$ 147.42
01/21/2016	Direct Deposit	197147	LAURA A ZAVATKAY	\$ 114.30
01/21/2016	Direct Deposit	197148	THOMAS R WILHOUR	\$ 182.72
01/21/2016	Direct Deposit	197149	PAMELA J WALDEN	\$ 229.70
01/21/2016	Direct Deposit	197150	TANLY J CABRERA	\$ 12.43
01/21/2016	Direct Deposit	197151	EILEEN B SACCO	\$ 94.41
01/21/2016	Direct Deposit	197152	MARVIN A BELL	\$ 55.36
01/21/2016	Direct Deposit	197153	CONSANDRA K BARRS	\$ 28.56
01/21/2016	Direct Deposit	197154	DEBRA A MITCHELL	\$ 94.92
01/21/2016	Direct Deposit	197155	ROSE M CALCO	\$ 45.36
01/21/2016	Direct Deposit	197156	JULIE A CIOFALO	\$ 90.76
01/21/2016	Direct Deposit	197157	CHERYL K BUNTING	\$ 128.52
01/21/2016	Direct Deposit	197158	JESSICA THOMPSON	\$ 26.04
01/21/2016	Direct Deposit	197159	ROBERTA E SNYDER	\$ 39.31
01/21/2016	Direct Deposit	197160	PAULA M HEIM	\$ 179.45
01/21/2016	Direct Deposit	197161	JANE M WELLS	\$ 96.26
01/21/2016	Direct Deposit	197162	JANET G RILEY	\$ 189.71
01/21/2016	Direct Deposit	197163	LARRY R PLANK	\$ 92.32
01/21/2016	Direct Deposit	197164	MARK E KENNEY	\$ 56.66
01/21/2016	Direct Deposit	197165	HEATHER A BISESTO	\$ 68.46
01/21/2016	Direct Deposit	197166	GARY W LUNDGREN	\$ 72.91
01/21/2016	Direct Deposit	197167	MAUREEN Y ALTEN	\$ 28.10
01/21/2016	Direct Deposit	197168	JAMES DIERINGER	\$ 23.39
01/21/2016	Direct Deposit	197169	BETTY H MOLINA	\$ 117.89
01/21/2016	Direct Deposit	197170	CAMERON C TRENTHAM	\$ 163.76
01/21/2016	Direct Deposit	197171	DANIEL D COMPHER	\$ 120.17

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Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197172	KIM B CARLISLE	\$ 77.99
01/21/2016	Direct Deposit	197173	JOHN H HALEY	\$ 19.66
01/21/2016	Direct Deposit	197174	VIRGINIA WATSON	\$ 68.75
01/21/2016	Direct Deposit	197175	ANNIE H CLASEN	\$ 25.85
01/21/2016	Direct Deposit	197176	SHEILA J CUFFY-BATEAU	\$ 86.18
01/21/2016	Direct Deposit	197177	RANDY D GOLOMB	\$ 172.54
01/21/2016	Direct Deposit	197178	ANA VICTORIA MORSE	\$ 49.52
01/21/2016	Direct Deposit	197179	MIA H SMALL	\$ 84.29
01/21/2016	Direct Deposit	197180	MARIA L CRAWFORD	\$ 11.84
01/21/2016	Direct Deposit	197181	SHELLY ANN MILLER	\$ 21.34
01/21/2016	Direct Deposit	197182	TEMETIA E CREED	\$ 20.66
01/21/2016	Direct Deposit	197183	CHRISTOPHER S JARGO	\$ 77.87
01/21/2016	Direct Deposit	197184	CHRISTINA M ROMERO	\$ 85.01
01/21/2016	Direct Deposit	197185	STACY M MENENDEZ	\$ 58.58
01/21/2016	Direct Deposit	197186	JASON R PLIEGO	\$ 140.57
01/21/2016	Direct Deposit	197187	STEPHANIE F WOODFORD	\$ 46.41
01/21/2016	Direct Deposit	197188	CELESTE LICCIO	\$ 4.28
01/21/2016	Direct Deposit	197189	CLAUDIA VALLADARES	\$ 39.31
01/21/2016	Direct Deposit	197190	JENNIFER S BROECKER	\$ 107.94
01/21/2016	Direct Deposit	197191	WENDY HARRISON	\$ 5.88
01/21/2016	Direct Deposit	197192	FREDDA K JOHNSON	\$ 50.95
01/21/2016	Direct Deposit	197193	MARC S HUTEK	\$ 48.68
01/21/2016	Direct Deposit	197194	LORI A GREEN	\$ 241.14
01/21/2016	Direct Deposit	197195	KATY E NOBLE	\$ 85.68
01/21/2016	Direct Deposit	197196	JAMIE L HOLSCHAUER	\$ 335.08
01/21/2016	Direct Deposit	197197	YVETTE GARCIA NACKERS	\$ 18.87
01/21/2016	Direct Deposit	197198	JOSEPHINE I MONGIOVI	\$ 110.52
01/21/2016	Direct Deposit	197199	ELIZABETH MURDOCK	\$ 102.02
01/21/2016	Direct Deposit	197200	DONALD M PEEK	\$ 57.96
01/21/2016	Direct Deposit	197201	KENNETH I COLEN	\$ 65.94
01/21/2016	Direct Deposit	197202	KAHLILA LAWRENCE	\$ 3.86

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197203	JAMES P PIROTTA	\$ 28.22
01/21/2016	Direct Deposit	197204	GERARD D MASLAR	\$ 142.76
01/21/2016	Direct Deposit	197205	ROBIN F PRESTON	\$ 21.88
01/21/2016	Direct Deposit	197206	JOHN M MILBURN	\$ 103.11
01/21/2016	Direct Deposit	197207	ANGELIQUE K XENICK	\$ 15.42
01/21/2016	Direct Deposit	197208	CAROL C SIVARD	\$ 135.05
01/21/2016	Direct Deposit	197209	TERRY HAWTHORNE	\$ 92.68
01/21/2016	Direct Deposit	197210	DEBORAH H STEINFELD	\$ 29.36
01/21/2016	Direct Deposit	197211	PAULA WASHINGTON-SMITH	\$ 178.29
01/21/2016	Direct Deposit	197212	JACKIE M METROKA	\$ 189.42
01/21/2016	Direct Deposit	197213	LOUISE A REDA	\$ 29.23
01/21/2016	Direct Deposit	197214	RORY A SALIMBENE	\$ 19.74
01/21/2016	Direct Deposit	197215	DENISE L BAKER	\$ 44.10
01/21/2016	Direct Deposit	197216	MARY ANDERSON	\$ 36.33
01/21/2016	Direct Deposit	197217	EBONY GRIGSBY	\$ 192.57
01/21/2016	Direct Deposit	197218	HENRY M MARCET	\$ 301.09
01/21/2016	Direct Deposit	197219	MARCUS BEARD	\$ 210.21
01/21/2016	Direct Deposit	197220	SUSANA G HROMALIK	\$ 24.78
01/21/2016	Direct Deposit	197221	MARCIE M BREWSTER	\$ 44.77
01/21/2016	Direct Deposit	197222	LETICIA R SALVO	\$ 114.49
01/21/2016	Direct Deposit	197223	DENISE E FRENZ	\$ 21.29
01/21/2016	Direct Deposit	197224	HEATHER A HOLDER	\$ 83.16
01/21/2016	Direct Deposit	197225	SUSAN E WHITE	\$ 48.13
01/21/2016	Direct Deposit	197226	SANDRA L DOREY	\$ 16.80
01/21/2016	Direct Deposit	197227	BETTINA C BRYANT	\$ 95.05
01/21/2016	Direct Deposit	197228	PATRICIA A ROBERTS	\$ 113.44
01/21/2016	Direct Deposit	197229	BRENDA L GRASSO	\$ 97.82
01/21/2016	Direct Deposit	197230	PATRICIA L BROWN	\$ 243.64
01/21/2016	Direct Deposit	197231	JANIFER J BLISS	\$ 101.30
01/21/2016	Direct Deposit	197232	MICHELLE B ALFONSO	\$ 62.92
01/21/2016	Direct Deposit	197233	JAMES E SMITH	\$ 21.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197234	SUZETTE K SAMPLE	\$ 51.70
01/21/2016	Direct Deposit	197235	ROSEMARY W BORDEN	\$ 108.65
01/21/2016	Direct Deposit	197236	FAY A BERGERON	\$ 115.48
01/21/2016	Direct Deposit	197237	RANDALL J RICHARDSON	\$ 123.23
01/21/2016	Direct Deposit	197238	VANIA SPERLING	\$ 83.29
01/21/2016	Direct Deposit	197239	SHERIE CAMPBELL	\$ 38.77
01/21/2016	Direct Deposit	197240	SAMANTHA JAKSEC	\$ 28.56
01/21/2016	Direct Deposit	197241	JACQUELYN SCAGLIONE	\$ 83.66
01/21/2016	Direct Deposit	197242	ANGELA WEARY-CROOKS	\$ 79.97
01/21/2016	Direct Deposit	197243	JOANNE MANWARING	\$ 109.70
01/21/2016	Direct Deposit	197244	KATHLEEN WAITE PITROWSKI	\$ 198.32
01/21/2016	Direct Deposit	197245	HOPE TURAIN	\$ 35.28
01/21/2016	Direct Deposit	197246	SHARON ALONSO	\$ 29.69
01/21/2016	Direct Deposit	197247	KATHLEEN ZAGORC	\$ 150.65
01/21/2016	Direct Deposit	197248	LISA B SMITH	\$ 35.74
01/21/2016	Direct Deposit	197249	SHERI DAVIS	\$ 61.32
01/21/2016	Direct Deposit	197250	MARY GOLDMAN	\$ 30.16
01/21/2016	Direct Deposit	197251	OLIVIA SHINDEL	\$ 57.61
01/21/2016	Direct Deposit	197252	YECENIA COX	\$ 98.95
01/21/2016	Direct Deposit	197253	DAPHNE BLANTON	\$ 25.94
01/21/2016	Direct Deposit	197254	DEBORAH ANDERSON	\$ 9.74
01/21/2016	Direct Deposit	197255	SANDRA LODYGA	\$ 23.06
01/21/2016	Direct Deposit	197256	CAROLE ARMSTRONG	\$ 63.71
01/21/2016	Direct Deposit	197257	GAYLA MCDOWELL	\$ 37.04
01/21/2016	Direct Deposit	197258	DEBORAH MOLTISANTI	\$ 7.39
01/21/2016	Direct Deposit	197259	JOHN M STAAT	\$ 132.89
01/21/2016	Direct Deposit	197260	DEBORAH DAVIS	\$ 31.67
01/21/2016	Direct Deposit	197261	DIANNE JAMES	\$ 119.78
01/21/2016	Direct Deposit	197262	MATTHEW DIPRIMA	\$ 19.07
01/21/2016	Direct Deposit	197263	ERIN STEFFEN	\$ 83.23
01/21/2016	Direct Deposit	197264	THEORON SMITH	\$ 75.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197265	KATHLEEN J CARRUTHERS	\$ 54.38
01/21/2016	Direct Deposit	197266	JANET L WRIGHT	\$ 57.66
01/21/2016	Direct Deposit	197267	JAMIE SUAREZ	\$ 27.05
01/21/2016	Direct Deposit	197268	THOMAS LEFEVRE	\$ 66.53
01/21/2016	Direct Deposit	197269	MICHELE DETWILER	\$ 17.39
01/21/2016	Direct Deposit	197270	KAREN JANKOWSKI	\$ 21.63
01/21/2016	Direct Deposit	197271	GIOVANNA CASTILLO	\$ 27.55
01/21/2016	Direct Deposit	197272	LYNNE RALSTON	\$ 62.58
01/21/2016	Direct Deposit	197273	ANNE CAPARASO	\$ 53.05
01/21/2016	Direct Deposit	197274	JANET L PASTWA	\$ 64.68
01/21/2016	Direct Deposit	197275	DARYLE GLASER	\$ 299.80
01/21/2016	Direct Deposit	197276	GINA GUINN	\$ 32.72
01/21/2016	Direct Deposit	197277	VIRGINIA KALE	\$ 55.86
01/21/2016	Direct Deposit	197278	CHRISTOPHER LONG	\$ 129.11
01/21/2016	Direct Deposit	197279	MARTA RODRIGUEZ RIVERA	\$ 164.56
01/21/2016	Direct Deposit	197280	ANN GRIMALDI	\$ 70.42
01/21/2016	Direct Deposit	197281	KIMBERLY A WORKMAN	\$ 28.56
01/21/2016	Direct Deposit	197282	EMILY CIMINO	\$ 51.64
01/21/2016	Direct Deposit	197283	JUDITH ATKINS	\$ 46.58
01/21/2016	Direct Deposit	197284	ALICE WALKE	\$ 157.29
01/21/2016	Direct Deposit	197285	MARY E. WILT	\$ 168.84
01/21/2016	Direct Deposit	197286	SHANNON LESPERANCE	\$ 22.75
01/21/2016	Direct Deposit	197287	REBECCA ROBINSON	\$ 181.08
01/21/2016	Direct Deposit	197288	RODNEY JOHNSON	\$ 214.83
01/21/2016	Direct Deposit	197289	MICHAEL ROWAN	\$ 104.20
01/21/2016	Direct Deposit	197290	AMANDA TAMAGNI	\$ 137.97
01/21/2016	Direct Deposit	197291	DANA WARNER	\$ 92.70
01/21/2016	Direct Deposit	197292	SUSAN B WARREN	\$ 41.29
01/21/2016	Direct Deposit	197293	DAWN BOBO	\$ 22.68
01/21/2016	Direct Deposit	197294	TAMMY RUSH	\$ 57.54
01/21/2016	Direct Deposit	197295	MICHELLE D HENRY	\$ 98.87

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197296	TRACI DURRANCE	\$ 102.56
01/21/2016	Direct Deposit	197297	NELIDA MONTERO	\$ 71.82
01/21/2016	Direct Deposit	197298	BRADFORD UNDERHILL	\$ 161.77
01/21/2016	Direct Deposit	197299	PATRICIA L TAYLOR	\$ 37.21
01/21/2016	Direct Deposit	197300	JOHN WILLIAMS	\$ 27.72
01/21/2016	Direct Deposit	197301	LISA MCGARRITY	\$ 106.22
01/21/2016	Direct Deposit	197302	ELIZABETH BLAKE ARIZU	\$ 100.46
01/21/2016	Direct Deposit	197303	JAIME ULLESTAD	\$ 70.77
01/21/2016	Direct Deposit	197304	MARIA CRISTINA GALDONA	\$ 25.41
01/21/2016	Direct Deposit	197305	ROBIN RODRIGUEZ	\$ 14.32
01/21/2016	Direct Deposit	197306	MIRIAM ALBRECHT	\$ 73.58
01/21/2016	Direct Deposit	197307	REBECCA GARRETT	\$ 75.64
01/21/2016	Direct Deposit	197308	GLENDA KOSHY	\$ 101.18
01/21/2016	Direct Deposit	197309	JOHN O DAVIS	\$ 107.18
01/21/2016	Direct Deposit	197310	SHELLEY BARTHEL	\$ 23.06
01/21/2016	Direct Deposit	197311	SOUHAD ELGENDI	\$ 39.90
01/21/2016	Direct Deposit	197312	SHERRY REICH	\$ 13.94
01/21/2016	Direct Deposit	197313	SUSAN SORBERA	\$ 45.65
01/21/2016	Direct Deposit	197314	MARLA JONES	\$ 126.71
01/21/2016	Direct Deposit	197315	GONZALO CURBELO	\$ 152.21
01/21/2016	Direct Deposit	197316	SAMANTHA MADDOX	\$ 9.90
01/21/2016	Direct Deposit	197317	VANESSA BRAVO	\$ 77.74
01/21/2016	Direct Deposit	197318	JUDITH MCQUAIG	\$ 6.30
01/21/2016	Direct Deposit	197319	ARLENE HAACK	\$ 78.33
01/21/2016	Direct Deposit	197320	CINZIA DELANGE	\$ 62.29
01/21/2016	Direct Deposit	197321	CAROLE APPLE	\$ 158.29
01/21/2016	Direct Deposit	197322	BERNARD CANNON	\$ 159.01
01/21/2016	Direct Deposit	197323	ANIA THIERRY	\$ 63.97
01/21/2016	Direct Deposit	197324	COLEMAN KIMBERLY	\$ 30.53
01/21/2016	Direct Deposit	197325	BRIAN WILLIAMS	\$ 35.28
01/21/2016	Direct Deposit	197326	AMY WEINSTEIN	\$ 45.19

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197327	DIANA PLIEGO	\$ 117.52
01/21/2016	Direct Deposit	197328	SHERI NORKAS	\$ 41.93
01/21/2016	Direct Deposit	197329	ELORA SPOTO	\$ 77.41
01/21/2016	Direct Deposit	197330	RENEE RYBICKI	\$ 100.28
01/21/2016	Direct Deposit	197331	KIMBERLY DEFUSCO	\$ 101.47
01/21/2016	Direct Deposit	197332	ALLISON EDGECOMB	\$ 23.89
01/21/2016	Direct Deposit	197333	CHERIE MILLER	\$ 28.81
01/21/2016	Direct Deposit	197334	AMANDA MILLER	\$ 55.68
01/21/2016	Direct Deposit	197335	ANDREA KEEZER	\$ 26.63
01/21/2016	Direct Deposit	197336	KIMBERLY ZIPPERER	\$ 62.71
01/21/2016	Direct Deposit	197337	CARLA DEMMING	\$ 71.19
01/21/2016	Direct Deposit	197338	CLAIRE JOHNSON	\$ 49.73
01/21/2016	Direct Deposit	197339	TERRY BRADLEY	\$ 16.63
01/21/2016	Direct Deposit	197340	ANNA MARIE ROTHENBUSH	\$ 24.11
01/21/2016	Direct Deposit	197341	PAUL RASHAD WOODS	\$ 30.24
01/21/2016	Direct Deposit	197342	JULIA MCCONNELL	\$ 404.80
01/21/2016	Direct Deposit	197343	RONALD K DAVIS	\$ 76.94
01/21/2016	Direct Deposit	197344	MARTHA BOWLES	\$ 15.61
01/21/2016	Direct Deposit	197345	DIANNE DEMORIN	\$ 20.83
01/21/2016	Direct Deposit	197346	APRIL L FLOWERS	\$ 6.13
01/21/2016	Direct Deposit	197347	ANGELA BENNETT	\$ 49.18
01/21/2016	Direct Deposit	197348	PAMELA L IRWIN	\$ 66.78
01/21/2016	Direct Deposit	197349	BRANDE THOMAS	\$ 23.23
01/21/2016	Direct Deposit	197350	LAURIANN MARIE JONES	\$ 32.55
01/21/2016	Direct Deposit	197351	JOANNA WILLIAMS	\$ 19.49
01/21/2016	Direct Deposit	197352	KIMBERLY JACOBS	\$ 40.82
01/21/2016	Direct Deposit	197353	MARYANNE PITRE	\$ 196.27
01/21/2016	Direct Deposit	197354	JAMIE ANDRIEU	\$ 38.77
01/21/2016	Direct Deposit	197355	LEAH MAITLAND	\$ 19.74
01/21/2016	Direct Deposit	197356	PAUL MALBERG	\$ 3.19
01/21/2016	Direct Deposit	197357	THOMAS SNYDER	\$ 31.37

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197358	ALLISON FONSECA	\$ 17.35
01/21/2016	Direct Deposit	197359	SUSAN BASS	\$ 36.46
01/21/2016	Direct Deposit	197360	LINDA QUADE	\$ 58.63
01/21/2016	Direct Deposit	197361	MARCIA S SUSSMAN	\$ 117.84
01/21/2016	Direct Deposit	197362	CHRISTIE GOLD	\$ 44.18
01/21/2016	Direct Deposit	197363	KAREN DUNWODY	\$ 251.23
01/21/2016	Direct Deposit	197364	TAVIS MYRICK	\$ 108.52
01/21/2016	Direct Deposit	197365	BREON JENNINGS	\$ 136.50
01/21/2016	Direct Deposit	197366	RICHARD KEARNEY	\$ 107.06
01/21/2016	Direct Deposit	197367	MICHELLE CORRELL	\$ 42.67
01/21/2016	Direct Deposit	197368	CHRISTINE BUTLER	\$ 10.54
01/21/2016	Direct Deposit	197369	REBECCA HEIDEN	\$ 62.87
01/21/2016	Direct Deposit	197370	KIMBERLAND JACKSON	\$ 24.32
01/21/2016	Direct Deposit	197371	HOLLIS MALBERG	\$ 45.30
01/21/2016	Direct Deposit	197372	HOA DANG	\$ 37.13
01/21/2016	Direct Deposit	197373	MARK NOTTINGHAM	\$ 63.38
01/21/2016	Direct Deposit	197374	JENNIFER TUCY	\$ 45.74
01/21/2016	Direct Deposit	197375	BRIAN SCHANK	\$ 171.40
01/21/2016	Direct Deposit	197376	EDWARD PATZNER	\$ 136.07
01/21/2016	Direct Deposit	197377	LISSETTE GODWIN	\$ 20.92
01/21/2016	Direct Deposit	197378	CASSANDRA MATTISON	\$ 20.08
01/21/2016	Direct Deposit	197379	ALYSSA DAX	\$ 31.63
01/21/2016	Direct Deposit	197380	ERIC SMITH	\$ 78.79
01/21/2016	Direct Deposit	197381	SARAH MENSER CALDWELL	\$ 33.85
01/21/2016	Direct Deposit	197382	MARY-ELLEN HOUGHTON	\$ 135.37
01/21/2016	Direct Deposit	197383	KATARZYNA ROCHA	\$ 51.45
01/21/2016	Direct Deposit	197384	PAUL GOODLAND	\$ 80.01
01/21/2016	Direct Deposit	197385	KATHY GENIESSE	\$ 34.19
01/21/2016	Direct Deposit	197386	AMANDA NEWMAN	\$ 27.26
01/21/2016	Direct Deposit	197387	JANE MURRAY-LEWIS	\$ 110.33
01/21/2016	Direct Deposit	197388	MICHELLE W. PEREZ-REINALDO	\$ 13.10



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197389	ANNE FIORITA	\$ 17.30
01/21/2016	Direct Deposit	197390	AUTUMN MCKENZIE	\$ 16.93
01/21/2016	Direct Deposit	197391	KATHLEEN COLE	\$ 101.34
01/21/2016	Direct Deposit	197392	KEVIN LINDOW	\$ 97.02
01/21/2016	Direct Deposit	197393	DEBORAH KLIPP	\$ 61.32
01/21/2016	Direct Deposit	197394	DARIO TRASORRAS	\$ 40.13
01/21/2016	Direct Deposit	197395	EMILY SAUNDERS-SEARS	\$ 61.74
01/21/2016	Direct Deposit	197396	CHRISTINE WILLIAMS	\$ 50.04
01/21/2016	Direct Deposit	197397	CHRISTINA APONTE	\$ 18.90
01/21/2016	Direct Deposit	197398	JASON PHILPOT	\$ 59.64
01/21/2016	Direct Deposit	197399	CARLA PATRICE SNYDER	\$ 13.27
01/21/2016	Direct Deposit	197400	ASHLEE CAPPUCCI	\$ 49.35
01/21/2016	Direct Deposit	197401	BRUCE WRIGHT	\$ 91.56
01/21/2016	Direct Deposit	197402	SANDRA SHOW	\$ 31.79
01/21/2016	Direct Deposit	197403	YOGINI DAVE	\$ 96.10
01/21/2016	Direct Deposit	197404	LISA BEALE	\$ 148.09
01/21/2016	Direct Deposit	197405	JOY LETCHER	\$ 94.84
01/21/2016	Direct Deposit	197406	DANIELIA CLARK	\$ 161.36
01/21/2016	Direct Deposit	197407	JEREME MONETTE	\$ 46.91
01/21/2016	Direct Deposit	197408	JULIE GARTH	\$ 2.94
01/21/2016	Direct Deposit	197409	CARLEEN HUGHES	\$ 72.70
01/21/2016	Direct Deposit	197410	DANA BARFIELD	\$ 62.62
01/21/2016	Direct Deposit	197411	LONNIE CHOATE	\$ 3.46
01/21/2016	Direct Deposit	197412	RISA BARNETT	\$ 56.53
01/21/2016	Direct Deposit	197413	ELIZABETH GRIGG	\$ 185.54
01/21/2016	Direct Deposit	197414	HEATHER ROBINSON	\$ 30.66
01/21/2016	Direct Deposit	197415	CHARLENA BOUDREAU	\$ 68.96
01/21/2016	Direct Deposit	197416	RYAN STURM	\$ 47.80
01/21/2016	Direct Deposit	197417	WILLIAM YOUNG	\$ 133.01
01/21/2016	Direct Deposit	197418	MATTHEW A GALIME	\$ 63.97
01/21/2016	Direct Deposit	197419	MARCI STEELE-GLASSMAN	\$ 27.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197420	MELISSA MARTIN	\$ 92.69
01/21/2016	Direct Deposit	197421	DEBORAH LLEWELLYN	\$ 68.59
01/21/2016	Direct Deposit	197422	CRYSTAL BUGEL	\$ 37.51
01/21/2016	Direct Deposit	197423	DEBORAH ELY	\$ 43.39
01/21/2016	Direct Deposit	197424	DAWN STUMBO	\$ 32.42
01/21/2016	Direct Deposit	197425	KELLY MIKESELL	\$ 8.57
01/21/2016	Direct Deposit	197426	ASHLEY WIESE	\$ 48.34
01/21/2016	Direct Deposit	197427	NANCY A WILLIS	\$ 31.42
01/21/2016	Direct Deposit	197428	ELIZABETH VALENTINE	\$ 23.52
01/21/2016	Direct Deposit	197429	KYRA SCHAFTE	\$ 46.12
01/21/2016	Direct Deposit	197430	LESLIE R SCHMIDT	\$ 108.15
01/21/2016	Direct Deposit	197431	TRACIE LEEP	\$ 106.89
01/21/2016	Direct Deposit	197432	MARCIA SILBERMAN	\$ 16.59
01/21/2016	Direct Deposit	197433	KIMBERLY LEE	\$ 50.74
01/21/2016	Direct Deposit	197434	TAMMY MORGAN	\$ 40.91
01/21/2016	Direct Deposit	197435	SHANNON CASTILLO	\$ 4.87
01/21/2016	Direct Deposit	197436	SARAH WILLAMAN	\$ 4.91
01/21/2016	Direct Deposit	197437	KIMBERLY F HUNLEY	\$ 52.00
01/21/2016	Direct Deposit	197438	KATHRYN PASLEY	\$ 123.77
01/21/2016	Direct Deposit	197439	MARY T BANKS	\$ 22.81
01/21/2016	Direct Deposit	197440	KIMBERLY BROUSSARD	\$ 29.90
01/21/2016	Direct Deposit	197441	RACHEL HOOVER	\$ 15.83
01/21/2016	Direct Deposit	197442	CHARMAINE JENNINGS	\$ 167.13
01/21/2016	Direct Deposit	197443	BRIDGETTE SAPP	\$ 19.19
01/21/2016	Direct Deposit	197444	LISA BUJNICKI	\$ 134.61
01/21/2016	Direct Deposit	197445	LORENA O GRANT	\$ 30.24
01/21/2016	Direct Deposit	197446	RUBY AMAN	\$ 63.34
01/21/2016	Direct Deposit	197447	SARAH FRIDY	\$ 110.95
01/21/2016	Direct Deposit	197448	THERESA G GILL	\$ 22.09
01/21/2016	Direct Deposit	197449	KIMBERLY MORGAN	\$ 36.46
01/21/2016	Direct Deposit	197450	LINDSEY MOORE	\$ 78.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197451	CHRISTINE MILLER	\$ 98.53
01/21/2016	Direct Deposit	197452	LEIGHMARIE CARRASQUILLO	\$ 69.72
01/21/2016	Direct Deposit	197453	GLORIA WAITE	\$ 63.42
01/21/2016	Direct Deposit	197454	MARTHA ISABEL GOREE	\$ 46.18
01/21/2016	Direct Deposit	197455	KELLY ODOM	\$ 62.60
01/21/2016	Direct Deposit	197456	CANDACE CULPEPPER	\$ 141.16
01/21/2016	Direct Deposit	197457	LISA KIRSCHTEN	\$ 18.27
01/21/2016	Direct Deposit	197458	EBOU O HOWARD	\$ 67.91
01/21/2016	Direct Deposit	197459	ALECIA ZIMMERMAN	\$ 86.98
01/21/2016	Direct Deposit	197460	TIFFANY E LEE	\$ 119.28
01/21/2016	Direct Deposit	197461	CATLYNN SCOFIELD	\$ 37.25
01/21/2016	Direct Deposit	197462	DESIREE SERRANO	\$ 6.59
01/21/2016	Direct Deposit	197463	MARCELA C GARCIA	\$ 32.11
01/21/2016	Direct Deposit	197464	NIKKI SUTTON-TYLER	\$ 22.81
01/21/2016	Direct Deposit	197465	NICOLE ROBERTS	\$ 75.11
01/21/2016	Direct Deposit	197466	LAUREN CRANE	\$ 8.65
01/21/2016	Direct Deposit	197467	CINDY BARLETTE	\$ 16.04
01/21/2016	Direct Deposit	197468	BARRY BULGER	\$ 420.28
01/21/2016	Direct Deposit	197469	SUSAN CARMICHAEL	\$ 79.13
01/21/2016	Direct Deposit	197470	LASHAUNDA TANNER	\$ 142.88
01/21/2016	Direct Deposit	197471	JANICE ESTES	\$ 114.24
01/21/2016	Direct Deposit	197472	MARIAN BAIRD	\$ 138.01
01/21/2016	Direct Deposit	197473	STEVEN KENSKE	\$ 129.95
01/21/2016	Direct Deposit	197474	MICHELE BAERTSCHI	\$ 90.97
01/21/2016	Direct Deposit	197475	HADIYA T BARRETT	\$ 113.32
01/21/2016	Direct Deposit	197476	ANDREW RABURN	\$ 48.55
01/21/2016	Direct Deposit	197477	MANUELITA GALARZA	\$ 78.02
01/21/2016	Direct Deposit	197478	NICHOLE MENENDEZ	\$ 61.45
01/21/2016	Direct Deposit	197479	THOMAS J DUNCAN	\$ 205.55
01/21/2016	Direct Deposit	197480	MONICA LONG	\$ 47.71
01/21/2016	Direct Deposit	197481	ALYSON MORGANS	\$ 79.03

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197482	TRACY DIMARTINO	\$ 133.52
01/21/2016	Direct Deposit	197483	VANGIE NEELEY	\$ 94.79
01/21/2016	Direct Deposit	197484	WILLIAM POSEY	\$ 55.44
01/21/2016	Direct Deposit	197485	CLAUDIA SANCHEZ SANTOS	\$ 36.96
01/21/2016	Direct Deposit	197486	JAIME BAILEY	\$ 32.93
01/21/2016	Direct Deposit	197487	VERONICA BOTTS	\$ 28.90
01/21/2016	Direct Deposit	197488	JENNIFER L SMITH	\$ 129.95
01/21/2016	Direct Deposit	197489	JESHILMA VILLAFANE-MONTANEZ	\$ 47.29
01/21/2016	Direct Deposit	197490	ALEJANDRO CRUZ CARRASCO	\$ 65.18
01/21/2016	Direct Deposit	197491	MARY MORONEY	\$ 51.74
01/21/2016	Direct Deposit	197492	CYNTHIA HOLLINGSWORTH	\$ 79.46
01/21/2016	Direct Deposit	197493	BARBARA BOWMAN	\$ 26.88
01/21/2016	Direct Deposit	197494	ALBERTO VAZQUEZ MATOS	\$ 80.18
01/21/2016	Direct Deposit	197495	CHRISTINE KLIGMAN	\$ 81.40
01/21/2016	Direct Deposit	197496	SUZANNE HALL	\$ 83.24
01/21/2016	Direct Deposit	197497	HEATHER FARRELL	\$ 47.54
01/21/2016	Direct Deposit	197498	ASHLEY N SMITH	\$ 21.88
01/21/2016	Direct Deposit	197499	BENJAMIN DONATELLI	\$ 68.46
01/21/2016	Direct Deposit	197500	AMY METZLER	\$ 66.74
01/21/2016	Direct Deposit	197501	BRITTANY LONG	\$ 53.26
01/21/2016	Direct Deposit	197502	DARLENE HAY	\$ 25.37
01/21/2016	Direct Deposit	197503	LORI F THOMAS	\$ 30.24
01/21/2016	Direct Deposit	197504	SHARLANE VERA-VADELL	\$ 36.28
01/21/2016	Direct Deposit	197505	JAMES BAXTER	\$ 61.40
01/21/2016	Direct Deposit	197506	HEATHER HANKS	\$ 13.27
01/21/2016	Direct Deposit	197507	ANNETTE BRADY	\$ 17.01
01/21/2016	Direct Deposit	197508	DANIELLE BOAZ	\$ 140.95
01/21/2016	Direct Deposit	197509	MARIA ZOTA	\$ 59.52
01/21/2016	Direct Deposit	197510	JULIA SMEHYL	\$ 55.61
01/21/2016	Direct Deposit	197511	DIANA PRITCHARD	\$ 173.59
01/21/2016	Direct Deposit	197512	GLORIA AVOLIO	\$ 61.82

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197513	WAYNETTE SPEAKMAN	\$ 37.09
01/21/2016	Direct Deposit	197514	KIMBERLY A CONNELL	\$ 29.27
01/21/2016	Direct Deposit	197515	NICOLE BATES	\$ 42.50
01/21/2016	Direct Deposit	197516	DAWN JEFFORDS	\$ 114.16
01/21/2016	Direct Deposit	197517	NATHAN C COOLEY	\$ 294.84
01/21/2016	Direct Deposit	197518	SHARON SCHRAM	\$ 135.26
01/21/2016	Direct Deposit	197519	STEPHANIE FALCONE	\$ 20.54
01/21/2016	Direct Deposit	197520	TERRY MORGAN	\$ 64.27
01/21/2016	Direct Deposit	197521	LYNN ORMSBY	\$ 62.71
01/21/2016	Direct Deposit	197522	STEPHANIE CLEASON	\$ 109.45
01/21/2016	Direct Deposit	197523	ALISON HENDERSON	\$ 13.52
01/21/2016	Direct Deposit	197524	JESSICA WAMSLEY	\$ 75.98
01/21/2016	Direct Deposit	197525	WILLIAM SANDERSON	\$ 109.33
01/21/2016	Direct Deposit	197526	LESLIE JANASIEWICZ	\$ 35.78
01/21/2016	Direct Deposit	197527	MELISSA EDWARDS	\$ 13.86
01/21/2016	Direct Deposit	197528	ALEXANDER AGUILAR	\$ 18.48
01/21/2016	Direct Deposit	197529	GRETA WOOLLEY	\$ 18.35
01/21/2016	Direct Deposit	197530	ENIS PHILBERT	\$ 25.79
01/21/2016	Direct Deposit	197531	BARBARA HOSTETTER	\$ 18.31
01/21/2016	Direct Deposit	197532	JANET MATTHEWS	\$ 109.12
01/21/2016	Direct Deposit	197533	STEPHANIE RUBLY	\$ 80.77
01/21/2016	Direct Deposit	197534	KRISTHIE PORTALANZA-PEREZ	\$ 141.96
01/21/2016	Direct Deposit	197535	AMANDA NEWBERRY	\$ 101.35
01/21/2016	Direct Deposit	197536	JENNIFER PELESH	\$ 110.70
01/21/2016	Direct Deposit	197537	TERRI NICAS	\$ 36.92
01/21/2016	Direct Deposit	197538	JENNIFER THOMPSON	\$ 23.57
01/21/2016	Direct Deposit	197539	WENDY MITCHELL	\$ 62.74
01/21/2016	Direct Deposit	197540	DANIELLE PIFER	\$ 77.95
01/21/2016	Direct Deposit	197541	KIMBERLY YOUMANS	\$ 49.77
01/21/2016	Direct Deposit	197542	REBECCA MCDONAGH	\$ 15.25
01/21/2016	Direct Deposit	197543	LAURA HOCHMAN	\$ 46.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197544	JENNIFER TUCKER	\$ 26.63
01/21/2016	Direct Deposit	197545	AMY EAGLOWSKI	\$ 226.56
01/21/2016	Direct Deposit	197546	MONIQUE STEVENS	\$ 48.55
01/21/2016	Direct Deposit	197547	LISA YOUNG	\$ 177.07
01/21/2016	Direct Deposit	197548	DEBRA DOWD	\$ 40.69
01/21/2016	Direct Deposit	197549	CYNTHIA BURCHFIELD	\$ 129.15
01/21/2016	Direct Deposit	197550	DIANE BEREZNAV	\$ 14.95
01/21/2016	Direct Deposit	197551	LATOYA DESAMOUR	\$ 48.22
01/21/2016	Direct Deposit	197552	KATARINA ARTERBURN	\$ 25.28
01/21/2016	Direct Deposit	197553	KRISTIN PROCOPIO	\$ 95.30
01/21/2016	Direct Deposit	197554	RICHARD SMITH	\$ 7.48
01/21/2016	Direct Deposit	197555	CHERYL RODRIGUEZ	\$ 61.49
01/21/2016	Direct Deposit	197556	PATRICIA HAYES	\$ 61.32
01/21/2016	Direct Deposit	197557	SHARITA CROWELL	\$ 101.64
01/21/2016	Direct Deposit	197558	EDWARD MULLER	\$ 420.00
01/21/2016	Direct Deposit	197559	MARK DUTTON	\$ 120.00
01/21/2016	Direct Deposit	197560	MARK R BOCKNOR	\$ 420.00
01/21/2016	Direct Deposit	197561	GEORGE A GRIMES	\$ 90.00
01/21/2016	Direct Deposit	197562	PATRICK S DENICOLA	\$ 210.00
01/21/2016	Direct Deposit	197563	DAVID M ARTHUR	\$ 90.00
01/21/2016	Direct Deposit	197564	RICKY SIEBERT	\$ 420.00
01/21/2016	Direct Deposit	197565	SHAWN A ROBINSON	\$ 210.00
01/21/2016	Direct Deposit	197566	PHIL RASCHIATORE	\$ 255.00
01/21/2016	Direct Deposit	197567	ANTHONY JAMES COLLINS	\$ 420.00
01/21/2016	Direct Deposit	197568	LARRY E GOSSAGE JR	\$ 210.00
01/21/2016	Direct Deposit	197569	SCOTT PRACHT	\$ 390.00
01/21/2016	Direct Deposit	197570	JAMES T KELLEY	\$ 180.00
01/21/2016	Direct Deposit	197571	JOSEPH L LOPEZ	\$ 90.00
01/21/2016	Direct Deposit	197572	TERRY MARTIN	\$ 210.00
01/21/2016	Direct Deposit	197573	JUSTIN NEEDHAM	\$ 390.00
01/21/2016	Direct Deposit	197574	TOBIAS SMITH	\$ 180.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197575	STEVEN REINSCH	\$ 210.00
01/21/2016	Direct Deposit	197576	GERALD REINHARDT	\$ 420.00
01/21/2016	Direct Deposit	197577	BENJAMIN THOMPSON	\$ 210.00
01/21/2016	Direct Deposit	197578	LESTER ORGERON	\$ 120.00
01/21/2016	Direct Deposit	197579	RUBEN HERNANDEZ	\$ 180.00
01/21/2016	Direct Deposit	197580	CHRISTOPHER DINA	\$ 210.00
01/21/2016	Direct Deposit	197581	TRAVIS VALLES	\$ 120.00
01/21/2016	Direct Deposit	197582	GARY S MECHLER	\$ 210.00
01/21/2016	Direct Deposit	197583	GARY HARRIS	\$ 120.00
01/21/2016	Direct Deposit	197584	LEONETTE GARFIELD	\$ 90.00
01/21/2016	Direct Deposit	197585	JOHN M LONGA	\$ 210.00
01/21/2016	Direct Deposit	197586	MICHAEL RICHARD MASSIMEI	\$ 210.00
01/21/2016	Direct Deposit	197587	PEDRO CORTES	\$ 210.00
01/21/2016	Direct Deposit	197588	WILLIAM MARK BLAIR	\$ 90.00
01/21/2016	Direct Deposit	197589	JULIAN ANDERSON	\$ 170.10
01/21/2016	Direct Deposit	197590	AMANDA CRAIG	\$ 210.00
01/21/2016	Direct Deposit	197591	RICKY BROCK JR	\$ 180.00
01/21/2016	Direct Deposit	197592	JUSTIN GARRETT	\$ 210.00
01/21/2016	Direct Deposit	197593	ANDRES M PERILLA	\$ 210.00
01/21/2016	Direct Deposit	197594	JOE CONTEH	\$ 210.00
01/21/2016	Direct Deposit	197595	BRITTANY YATES	\$ 210.00
01/21/2016	Direct Deposit	197596	KAREN SHEA	\$ 210.00
01/21/2016	Direct Deposit	197597	ROBERT WRIGHT	\$ 210.00
01/21/2016	Direct Deposit	197598	WILLIAM J SCOBIE III	\$ 210.00
01/21/2016	Direct Deposit	197599	CARLOS BRITO	\$ 210.00
01/21/2016	Direct Deposit	197600	JOSHUA DAHLBACK	\$ 90.00
01/21/2016	Direct Deposit	197601	CHRISTOPHER CULLINAN	\$ 180.00
01/21/2016	Direct Deposit	197602	DAVID E RODRIGUEZ	\$ 210.00
01/21/2016	Direct Deposit	197603	BRYANT GIBSON	\$ 180.00
01/21/2016	Direct Deposit	197604	RYNE GARLOCK	\$ 90.00
01/21/2016	Direct Deposit	197605	JENNIFER BORDONARO	\$ 180.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197606	BALLAST POINT ELEMENTARY	\$ 277.00
01/21/2016	Direct Deposit	197607	JUST EARLY CHILDHOOD CENTER	\$ 50.00
01/21/2016	Direct Deposit	197608	STEWART MIDDLE	\$ 47.00
01/21/2016	Direct Deposit	197609	CHIARAMONTE ELEMENTARY	\$ 106.00
01/21/2016	Direct Deposit	197610	DUNBAR ELEMENTARY	\$ 141.24
01/21/2016	Direct Deposit	197611	MONROE MIDDLE	\$ 35.00
01/21/2016	Direct Deposit	197612	MABRY ELEMENTARY	\$ 106.00
01/21/2016	Direct Deposit	197613	PLANT HIGH	\$ 50.00
01/21/2016	Direct Deposit	197614	WEBB MIDDLE	\$ 11.00
01/21/2016	Direct Deposit	197615	ALEXANDER ELEMENTARY	\$ 293.00
01/21/2016	Direct Deposit	197616	PIERCE MIDDLE	\$ 35.00
01/21/2016	Direct Deposit	197617	BAILEY ELEMENTARY	\$ 10.00
01/21/2016	Direct Deposit	197618	DEER PARK ELEMENTARY	\$ 12.00
01/21/2016	Direct Deposit	197619	HAMMOND ELEM	\$ 322.00
01/21/2016	Direct Deposit	197620	CANNELLA ELEMENTARY	\$ 106.00
01/21/2016	Direct Deposit	197621	CARROLLWOOD ELEMENTARY	\$ 26.00
01/21/2016	Direct Deposit	197622	CLAYWELL ELEMENTARY	\$ 65.00
01/21/2016	Direct Deposit	197623	CRESTWOOD ELEMENTARY	\$ 53.00
01/21/2016	Direct Deposit	197624	HILL MIDDLE	\$ 42.80
01/21/2016	Direct Deposit	197625	LUTZ ELEMENTARY	\$ 106.00
01/21/2016	Direct Deposit	197626	MARTINEZ MIDDLE	\$ 37.00
01/21/2016	Direct Deposit	197627	NORTHWEST ELEMENTARY	\$ 10.50
01/21/2016	Direct Deposit	197628	ERWIN TECHNICAL COLLEGE	\$ 49,139.86
01/21/2016	Direct Deposit	197629	ADAMS MIDDLE	\$ 111.00
01/21/2016	Direct Deposit	197630	FOREST HILLS ELEMENTARY	\$ 12.99
01/21/2016	Direct Deposit	197631	TURNER BARTELS K-8	\$ 220.69
01/21/2016	Direct Deposit	197632	BENITO MIDDLE	\$ 100.00
01/21/2016	Direct Deposit	197633	CHILES ELEMENTARY	\$ 286.00
01/21/2016	Direct Deposit	197634	CLARK ELEMENTARY	\$ 53.00
01/21/2016	Direct Deposit	197635	LAKE MAGDALENE ELEMENTARY	\$ 36.00
01/21/2016	Direct Deposit	197636	PRIDE ELEMENTARY	\$ 21.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197637	SEMINOLE ELEMENTARY	\$ 530.00
01/21/2016	Direct Deposit	197638	WHARTON HIGH	\$ 16.00
01/21/2016	Direct Deposit	197639	CHAMBERLAIN HIGH SCHOOL	\$ 25.00
01/21/2016	Direct Deposit	197640	CORK ELEMENTARY	\$ 78.00
01/21/2016	Direct Deposit	197641	KNIGHTS ELEMENTARY	\$ 207.00
01/21/2016	Direct Deposit	197642	MANGO ELEMENTARY	\$ 113.00
01/21/2016	Direct Deposit	197643	MCDONALD ELEMENTARY	\$ 52.42
01/21/2016	Direct Deposit	197644	TURKEY CREEK MIDDLE	\$ 42.80
01/21/2016	Direct Deposit	197645	WALDEN LAKE ELEMENTARY	\$ 58.00
01/21/2016	Direct Deposit	197646	COLLINS ELEMENTARY SCHOOL	\$ 106.00
01/21/2016	Direct Deposit	197647	BING ELEMENTARY	\$ 27.00
01/21/2016	Direct Deposit	197648	EAST BAY HIGH SCHOOL	\$ 135.00
01/21/2016	Direct Deposit	197649	IPPOLITO ELEMENTARY	\$ 20.00
01/21/2016	Direct Deposit	197650	KING HIGH	\$ 197.00
01/21/2016	Direct Deposit	197651	SESSUMS ELEMENTARY	\$ 51.96
01/21/2016	Direct Deposit	197652	BARRINGTON MIDDLE SCHOOL	\$ 409.00
01/21/2016	Direct Deposit	197653	BOYETTE SPRINGS ELEMENTARY	\$ 130.00
01/21/2016	Direct Deposit	197654	BEVIS ELEMENTARY	\$ 53.00
01/21/2016	Direct Deposit	197655	BURNS MIDDLE	\$ 42.80
01/21/2016	Direct Deposit	197656	CIMINO ELEMENTARY	\$ 53.00
01/21/2016	Direct Deposit	197657	DURANT HIGH	\$ 405.00
01/21/2016	Direct Deposit	197658	LITHIA SPRINGS ELEMENTARY	\$ 12.00
01/21/2016	Direct Deposit	197659	MANN MIDDLE	\$ 27.00
01/21/2016	Direct Deposit	197660	MULRENNAN MIDDLE	\$ 111.00
01/21/2016	Direct Deposit	197661	PINECREST ELEMENTARY	\$ 140.00
01/21/2016	Direct Deposit	197662	RODGERS MIDDLE	\$ 15.00
01/21/2016	Direct Deposit	197663	SCHMIDT ELEMENTARY	\$ 276.00
01/21/2016	Direct Deposit	197664	VALRICO ELEMENTARY	\$ 62.00
01/21/2016	Direct Deposit	197665	OAK PARK ELEMENTARY	\$ 10.00
01/21/2016	Direct Deposit	197666	RAMPELLO K-8	\$ 133.00
01/21/2016	Direct Deposit	197667	RIVERVIEW ELEMENTARY	\$ 106.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197668	RICHARDSON ACADEMY INC	\$ 5,082.15
01/21/2016	Direct Deposit	197669	TERRACE COMMUNITY SCHOOL	\$ 169,001.49
01/21/2016	Direct Deposit	197670	THE PEPIN ACADEMIES INC	\$ 398,851.41
01/21/2016	Direct Deposit	197671	VILLAGE OF EXCELLENCE ACADEMY	\$ 51,780.57
01/21/2016	Direct Deposit	197672	LEARNING GATE CHARTER SCHOOL	\$ 203,781.32
01/21/2016	Direct Deposit	197673	HORIZON CHARTER SCHOOL OF TPA	\$ 68,356.91
01/21/2016	Direct Deposit	197674	LEGACY PREPARATORY ACADEMY INC	\$ 26,938.33
01/21/2016	Direct Deposit	197675	MANRIQUE DIAZ	\$ 120.00
01/21/2016	Direct Deposit	197676	WALTON ACADEMY FOR THE	\$ 53,306.02
01/21/2016	Direct Deposit	197677	TRINITY SCHOOL FOR CHILDREN	\$ 204,171.36
01/21/2016	Direct Deposit	197678	KIDS COMMUNITY COLLEGE	\$ 214,109.46
01/21/2016	Direct Deposit	197679	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,390.52
01/21/2016	Direct Deposit	197680	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,820.65
01/21/2016	Direct Deposit	197681	INDEPENDENCE ACADEMIES INC	\$ 124,008.67
01/21/2016	Direct Deposit	197682	FLORIDA AUTISM CENTER	\$ 60,831.21
01/21/2016	Direct Deposit	197683	COMMUNITY CHARTER SCHOOL	\$ 52,597.94
01/21/2016	Direct Deposit	197684	KPI ENGINEERING INC	\$ 3,020.63
01/21/2016	Direct Deposit	197685	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,747.59
01/21/2016	Direct Deposit	197686	ADVANTAGE ACADEMY	\$ 72,295.55
01/21/2016	Direct Deposit	197687	ADVANTAGE ACADEMY OF HILLSBORO	\$ 204,007.09
01/21/2016	Direct Deposit	197688	SEMINOLE HEIGHTS CHARTER HIGH	\$ 81,007.28
01/21/2016	Direct Deposit	197689	INDEPENDENCE ACADEMIES INC	\$ 67,620.72
01/21/2016	Direct Deposit	197690	NEW SPRINGS MIDDLE SCHOOL	\$ 73,586.65
01/21/2016	Direct Deposit	197691	CHANNELSIDE ACADEMY OF	\$ 95,946.00
01/21/2016	Direct Deposit	197692	JMA	\$ 2,773.69
01/21/2016	Direct Deposit	197693	LUTZ PREPARATORY SCHOOL INC	\$ 201,842.04
01/21/2016	Direct Deposit	197694	PIVOT CHARTER SCHOOL	\$ 62,080.86
01/21/2016	Direct Deposit	197695	WEST UNIVERSITY CHARTER HIGH	\$ 63,553.29
01/21/2016	Direct Deposit	197696	WOODMONT CHARTER SCHOOL	\$ 189,236.29
01/21/2016	Direct Deposit	197697	WINTHROP CHARTER SCHOOL	\$ 356,019.24
01/21/2016	Direct Deposit	197698	LLAMA MANAGEMENT	\$ 2,000.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	Direct Deposit	197699	KING'S KIDS ACADEMY	\$ 34,118.32
01/21/2016	Direct Deposit	197700	HENDERSON HAMMOCK CHARTER	\$ 295,643.13
01/21/2016	Direct Deposit	197701	KIDS COMMUNITY COLLEGE	\$ 87,823.87
01/21/2016	Direct Deposit	197702	BELL CREEK ACADEMY HIGH	\$ 49,586.00
01/21/2016	Direct Deposit	197703	CHANNELSIDE ACADEMY MIDDLE	\$ 31,389.00
01/21/2016	Direct Deposit	197704	BELL CREEK ACADEMY	\$ 135,565.26
01/21/2016	Direct Deposit	197705	FOCUS ACADEMY	\$ 56,674.65
01/21/2016	Direct Deposit	197706	HILLSBOROUGH ACADEMY MATH	\$ 194,164.32
01/21/2016	Direct Deposit	197707	MICHAEL SIGNORACCI	\$ 90.00
01/21/2016	Direct Deposit	197708	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
01/21/2016	Direct Deposit	197709	TOWN & COUNTRY CHARTER HIGH	\$ 39,800.54
01/21/2016	Direct Deposit	197710	VILLAGE OF EXCELLENCE MIDDLE	\$ 19,526.43
01/21/2016	Direct Deposit	197711	ROBERT WILFONG	\$ 180.00
01/21/2016	Direct Deposit	197712	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,128.16
01/21/2016	Direct Deposit	197713	ERWIN TECHNICAL COLLEGE	\$ 39,757.61
01/21/2016	Direct Deposit	197714	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,079.62
01/21/2016	Direct Deposit	197715	ANCOM SYSTEM INC	\$ 1,850.00
01/21/2016	Direct Deposit	197716	ENCORE BROADCAST EQUIPMENT SAL	\$ 84.99
01/21/2016	Direct Deposit	197717	HILLSBOROUGH CLASSROOM TEACHER	\$ 383,710.68
01/21/2016	Direct Deposit	197718	SAN FRANCISCO UPHOLSTERY GROUP	\$ 512.00
01/21/2016	Direct Deposit	197719	TRUMAN ARNOLD	\$ 27,984.51
01/21/2016	Direct Deposit	197720	OSCAR SANCHEZ	\$ 1,500.00
01/21/2016	Direct Deposit	197721	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
01/21/2016	Direct Deposit	197722	CREWS CUT	\$ 3,735.00
01/21/2016	Direct Deposit	197723	LIBERTY MUTUAL INSURANCE CO	\$ 1,775.94
01/21/2016	Direct Deposit	197724	MARTINEZ FRANK LLC	\$ 2,590.00
01/21/2016	Direct Deposit	197725	HERIBERTO GARCIA	\$ 408.74
01/22/2016	Direct Deposit	197726	AETNA INC	\$ 18,596.27
01/22/2016	Direct Deposit	197727	APRIL ROOKE	\$ 163.30
01/22/2016	Direct Deposit	197728	ANDRE MESA PABON	\$ 117.73
01/22/2016	Direct Deposit	197729	ERWIN TECHNICAL COLLEGE	\$ 480.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/22/2016	Direct Deposit	197730	DIVERSIFIED BUSINESS MACHINES	\$ 4,569.25
01/22/2016	Direct Deposit	197731	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
01/22/2016	Direct Deposit	197732	ALL IN ONE ELECTRIC INC	\$ 3,247.57
01/22/2016	Direct Deposit	197733	LARRY SAMS	\$ 3,465.40
01/22/2016	Direct Deposit	197734	MAIN COMMERCIAL COOKING &	\$ 926.63
01/25/2016	Direct Deposit	197735	CORE CATERING	\$ 114.38
01/25/2016	Direct Deposit	197736	CORE CATERING	\$ 77.95
01/25/2016	Direct Deposit	197737	CORE CATERING	\$ 77.95
01/25/2016	Direct Deposit	197738	ANCOM SYSTEM INC	\$ 1,962.50
01/25/2016	Direct Deposit	197739	TEC-LINK	\$ 2,240.00
01/25/2016	Direct Deposit	197740	TRUMAN ARNOLD	\$ 40,784.71
01/25/2016	Direct Deposit	197741	CREVELLO ELECTRIC	\$ 1,946.04
01/25/2016	Direct Deposit	197742	MAIN COMMERCIAL COOKING &	\$ 459.23
01/25/2016	Direct Deposit	197743	BAYLIGHT	\$ 5,250.00
01/25/2016	Direct Deposit	197744	BELLA LUNA SERVICES LLC	\$ 3,475.00
01/25/2016	Direct Deposit	197745	KELLY SERVICES INC	\$ 380,737.96
01/26/2016	Direct Deposit	197746	TRUMAN ARNOLD	\$ 26,782.22
01/26/2016	Direct Deposit	197747	MAIN COMMERCIAL COOKING &	\$ 2,750.87
01/27/2016	Direct Deposit	197748	BEULAH M JAMES	\$ 768.66
01/27/2016	Direct Deposit	197749	APOLLO CONSTRUCTION & ENG	\$ 21,601.53
01/27/2016	Direct Deposit	197750	ANCOM SYSTEM INC	\$ 986.34
01/27/2016	Direct Deposit	197751	ZINC INK	\$ 4,940.00
01/27/2016	Direct Deposit	197752	TRUMAN ARNOLD	\$ 54,830.06
01/27/2016	Direct Deposit	197753	LLAMA MANAGEMENT	\$ 7,474.22
01/28/2016	Direct Deposit	197754	OLIVER WINDELL CAMPBELL	\$ 51.61
01/28/2016	Direct Deposit	197755	TAMARA WOHLWEND	\$ 23.10
01/28/2016	Direct Deposit	197756	DENISE A DORSEY	\$ 12.81
01/28/2016	Direct Deposit	197757	CLAUDIA LONG	\$ 34.02
01/28/2016	Direct Deposit	197758	LINDA O HILL	\$ 12.26
01/28/2016	Direct Deposit	197759	MARIAN SCHOPPMAN	\$ 36.12
01/28/2016	Direct Deposit	197760	LARA J BARONE	\$ 180.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197761	EDWARD M HENDERSON JR	\$ 67.20
01/28/2016	Direct Deposit	197762	WYNNE A TYE	\$ 60.44
01/28/2016	Direct Deposit	197763	SUSAN E GLASER	\$ 48.00
01/28/2016	Direct Deposit	197764	JENNA L HODGENS	\$ 194.88
01/28/2016	Direct Deposit	197765	DENISE R HOREY	\$ 35.28
01/28/2016	Direct Deposit	197766	KATHLEEN A FLANAGAN	\$ 70.98
01/28/2016	Direct Deposit	197767	MARSHA R ALCORN	\$ 32.00
01/28/2016	Direct Deposit	197768	BETH A RIMOLDI	\$ 15.54
01/28/2016	Direct Deposit	197769	KIM D MOORE	\$ 29.61
01/28/2016	Direct Deposit	197770	ANNA VANNOSTRAND	\$ 7.39
01/28/2016	Direct Deposit	197771	OLAYINKA A ALEGE	\$ 63.72
01/28/2016	Direct Deposit	197772	MELISSA M TRIEBWASSER	\$ 47.59
01/28/2016	Direct Deposit	197773	DONNA M WILSON	\$ 20.16
01/28/2016	Direct Deposit	197774	ANNE E TOWNSEND	\$ 33.38
01/28/2016	Direct Deposit	197775	DEBRA D SMITH	\$ 40.19
01/28/2016	Direct Deposit	197776	TRICIA MCMANUS	\$ 43.93
01/28/2016	Direct Deposit	197777	CONNIE M MILITO	\$ 195.00
01/28/2016	Direct Deposit	197778	TIM H CRIBBS	\$ 165.30
01/28/2016	Direct Deposit	197779	ERIN M SMITH	\$ 44.81
01/28/2016	Direct Deposit	197780	YOLANDA DOWLING-DICKEY	\$ 16.80
01/28/2016	Direct Deposit	197781	MARIA L GSELL	\$ 72.24
01/28/2016	Direct Deposit	197782	DEBORAH ANN WARD	\$ 53.66
01/28/2016	Direct Deposit	197783	JOELLEN W PRESTON	\$ 42.23
01/28/2016	Direct Deposit	197784	DARYL W SAUNDERS	\$ 71.23
01/28/2016	Direct Deposit	197785	JILL D KRAMER	\$ 47.25
01/28/2016	Direct Deposit	197786	EDGAR A WATKINS	\$ 277.20
01/28/2016	Direct Deposit	197787	CINDI L WRIGHT	\$ 204.96
01/28/2016	Direct Deposit	197788	HERBERT PEEPLES	\$ 42.50
01/28/2016	Direct Deposit	197789	HAL W BODDEN	\$ 29.54
01/28/2016	Direct Deposit	197790	LORI A FITZPATRICK	\$ 69.12
01/28/2016	Direct Deposit	197791	PATRICK HURN	\$ 84.90

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197792	ANNA M FRIEDBERG	\$ 102.69
01/28/2016	Direct Deposit	197793	DALE W NELSON	\$ 98.28
01/28/2016	Direct Deposit	197794	JAMES K LANDERS	\$ 18.48
01/28/2016	Direct Deposit	197795	PAMELA R BOWDEN	\$ 99.12
01/28/2016	Direct Deposit	197796	SUSAN R SULLIVAN	\$ 55.86
01/28/2016	Direct Deposit	197797	SHERRY C OGDEN	\$ 52.37
01/28/2016	Direct Deposit	197798	LISA R TAMARGO	\$ 2.94
01/28/2016	Direct Deposit	197799	JANNETTA GAIL SILVERWOOD	\$ 56.07
01/28/2016	Direct Deposit	197800	HOLLY C MOONEYHAN	\$ 59.22
01/28/2016	Direct Deposit	197801	PAMELA J WALDEN	\$ 42.00
01/28/2016	Direct Deposit	197802	SALVATORE FERLITA	\$ 156.62
01/28/2016	Direct Deposit	197803	WARREN BROOKS	\$ 282.48
01/28/2016	Direct Deposit	197804	JENNIFER F BURCHILL	\$ 94.18
01/28/2016	Direct Deposit	197805	ANGELA D VICKERS	\$ 33.60
01/28/2016	Direct Deposit	197806	DEBRA A MITCHELL	\$ 91.69
01/28/2016	Direct Deposit	197807	JANET M RICHARDS	\$ 29.57
01/28/2016	Direct Deposit	197808	RICHARD CLAY WARD	\$ 85.72
01/28/2016	Direct Deposit	197809	DARRELL F FROST	\$ 13.02
01/28/2016	Direct Deposit	197810	DEBORAH MARONIC	\$ 87.28
01/28/2016	Direct Deposit	197811	SUE E BENNETT	\$ 87.32
01/28/2016	Direct Deposit	197812	MICHAEL CUMMINGS	\$ 14.11
01/28/2016	Direct Deposit	197813	VITO A RICCIARDI	\$ 39.48
01/28/2016	Direct Deposit	197814	SUSAN R MAYO	\$ 71.09
01/28/2016	Direct Deposit	197815	ELIJAH THOMAS JR	\$ 144.48
01/28/2016	Direct Deposit	197816	CORETTA DENNIE	\$ 18.27
01/28/2016	Direct Deposit	197817	LYNN M JAHNKE	\$ 20.16
01/28/2016	Direct Deposit	197818	SHANNA UHE	\$ 30.45
01/28/2016	Direct Deposit	197819	LARRY R PLANK	\$ 175.86
01/28/2016	Direct Deposit	197820	BARBARA ANN BRIGHTMAN	\$ 117.01
01/28/2016	Direct Deposit	197821	MARIE G RODGERS	\$ 92.48
01/28/2016	Direct Deposit	197822	ELIZABETH B BROWN	\$ 69.89

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197823	KIMBERLY K PEREZ	\$ 39.12
01/28/2016	Direct Deposit	197824	SHEILA W WASHINGTON	\$ 57.72
01/28/2016	Direct Deposit	197825	KAY RATZLAFF	\$ 223.32
01/28/2016	Direct Deposit	197826	DONALD K LANGLAND	\$ 37.80
01/28/2016	Direct Deposit	197827	SHERRIE F SIKES	\$ 177.24
01/28/2016	Direct Deposit	197828	CRAIG S HORSTMAN	\$ 19.32
01/28/2016	Direct Deposit	197829	ALESSANDRA M CHIESA	\$ 0.42
01/28/2016	Direct Deposit	197830	LISA C BLACK	\$ 45.82
01/28/2016	Direct Deposit	197831	SYLVIA M CABRERA	\$ 27.30
01/28/2016	Direct Deposit	197832	RHONDA E PULLING	\$ 220.54
01/28/2016	Direct Deposit	197833	KRISTIN TONELLI	\$ 269.17
01/28/2016	Direct Deposit	197834	MARIBETH BROOKS	\$ 75.77
01/28/2016	Direct Deposit	197835	CAROL A MAYO	\$ 110.38
01/28/2016	Direct Deposit	197836	HOPE T GONZALEZ	\$ 15.62
01/28/2016	Direct Deposit	197837	KIMBERLY GONZALEZ	\$ 9.20
01/28/2016	Direct Deposit	197838	DODI DAVENPORT	\$ 10.67
01/28/2016	Direct Deposit	197839	SHELLEY OCHS	\$ 32.13
01/28/2016	Direct Deposit	197840	CELESTE LICCIO	\$ 12.77
01/28/2016	Direct Deposit	197841	KATHRYN KREMPLEWSKI	\$ 35.28
01/28/2016	Direct Deposit	197842	FREDDA K JOHNSON	\$ 34.23
01/28/2016	Direct Deposit	197843	THERESA H WILLIAMS	\$ 19.02
01/28/2016	Direct Deposit	197844	ANN MARIE COURTNEY	\$ 26.46
01/28/2016	Direct Deposit	197845	JENNIFER D BERGER	\$ 57.50
01/28/2016	Direct Deposit	197846	PATRICIA L HICKSTEIN	\$ 19.07
01/28/2016	Direct Deposit	197847	LEAH L ARMSTRONG	\$ 33.10
01/28/2016	Direct Deposit	197848	KELLY A KING	\$ 64.85
01/28/2016	Direct Deposit	197849	AMY E STEPHENSON	\$ 45.36
01/28/2016	Direct Deposit	197850	LOUIS T BINDER	\$ 48.76
01/28/2016	Direct Deposit	197851	MARIE P CARACCIOLA	\$ 37.51
01/28/2016	Direct Deposit	197852	MELANIE FAULKNER	\$ 131.25
01/28/2016	Direct Deposit	197853	MICHAEL S SMITH	\$ 161.07

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197854	CINDY K SAMPSON	\$ 22.68
01/28/2016	Direct Deposit	197855	LAURI B KIRSCH	\$ 13.02
01/28/2016	Direct Deposit	197856	THALIA C CALLOWAY	\$ 64.68
01/28/2016	Direct Deposit	197857	KIMBERLY M KEENAN	\$ 80.64
01/28/2016	Direct Deposit	197858	REBECCA L SARGABLE	\$ 20.16
01/28/2016	Direct Deposit	197859	EVA L ROGERS	\$ 20.58
01/28/2016	Direct Deposit	197860	STACY WRENN	\$ 55.23
01/28/2016	Direct Deposit	197861	ESTELLE G ARMAND	\$ 115.80
01/28/2016	Direct Deposit	197862	CARRIE CAVALINO-GILBERT	\$ 11.93
01/28/2016	Direct Deposit	197863	PAMELA S PRIETO	\$ 74.76
01/28/2016	Direct Deposit	197864	E N YOUMANS	\$ 49.35
01/28/2016	Direct Deposit	197865	GERALD L GANT	\$ 133.89
01/28/2016	Direct Deposit	197866	GWENDOLYN GREEN	\$ 62.33
01/28/2016	Direct Deposit	197867	BLAS ACEVEDO	\$ 64.39
01/28/2016	Direct Deposit	197868	JOSEPH BORRELLI	\$ 12.98
01/28/2016	Direct Deposit	197869	SHANA LOGAN	\$ 85.68
01/28/2016	Direct Deposit	197870	JASON PEPE	\$ 80.58
01/28/2016	Direct Deposit	197871	SANDRA TUNE	\$ 79.80
01/28/2016	Direct Deposit	197872	SHERYL MARCEAUX	\$ 57.96
01/28/2016	Direct Deposit	197873	JOSEPH CASTELLI	\$ 61.74
01/28/2016	Direct Deposit	197874	PAUL SHAFFER	\$ 45.00
01/28/2016	Direct Deposit	197875	CONNIE DAVIS	\$ 53.68
01/28/2016	Direct Deposit	197876	DAPHNE BLANTON	\$ 33.96
01/28/2016	Direct Deposit	197877	ROGER SHEPPARD	\$ 67.20
01/28/2016	Direct Deposit	197878	TIMOTHY LEESEBERG	\$ 174.05
01/28/2016	Direct Deposit	197879	GLENNIS PEREZ	\$ 70.56
01/28/2016	Direct Deposit	197880	DEBRA SUE YARNELLI	\$ 63.53
01/28/2016	Direct Deposit	197881	BEVERLY ADAMS	\$ 11.34
01/28/2016	Direct Deposit	197882	KARLA SHUMAN	\$ 95.34
01/28/2016	Direct Deposit	197883	SHELLEY M CEDOLA-HAYES	\$ 89.42
01/28/2016	Direct Deposit	197884	LINETTE M NIEBEL	\$ 60.61



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197885	GYASL ZAMORE	\$ 40.32
01/28/2016	Direct Deposit	197886	EMILY DEVIZIO	\$ 54.52
01/28/2016	Direct Deposit	197887	SHANA TIRADO	\$ 126.63
01/28/2016	Direct Deposit	197888	HEATHER WELLINGS	\$ 31.08
01/28/2016	Direct Deposit	197889	DEBRA ALAYON	\$ 6.72
01/28/2016	Direct Deposit	197890	NAKEBA FINLAYSON-RAHMING	\$ 30.00
01/28/2016	Direct Deposit	197891	AMY REYES	\$ 82.62
01/28/2016	Direct Deposit	197892	ANN GRIMALDI	\$ 61.78
01/28/2016	Direct Deposit	197893	VERNON C HENDERSON	\$ 39.40
01/28/2016	Direct Deposit	197894	AMY CAROLINE BELL	\$ 43.05
01/28/2016	Direct Deposit	197895	ELIZABETH V GREENO	\$ 28.22
01/28/2016	Direct Deposit	197896	DAVID GRIBBINS	\$ 15.29
01/28/2016	Direct Deposit	197897	DEBORAH E COOK	\$ 62.33
01/28/2016	Direct Deposit	197898	ELIZABETH L MORGAN	\$ 108.00
01/28/2016	Direct Deposit	197899	FLORA RIVAS	\$ 8.12
01/28/2016	Direct Deposit	197900	STEPHANIE BOWEN	\$ 28.52
01/28/2016	Direct Deposit	197901	FELIX TODD COOPER	\$ 705.94
01/28/2016	Direct Deposit	197902	VIRGINIA MEEKS	\$ 26.80
01/28/2016	Direct Deposit	197903	AMY WAGNER	\$ 5.29
01/28/2016	Direct Deposit	197904	CHERYL FERRELL	\$ 101.22
01/28/2016	Direct Deposit	197905	ANITA GREENBAUM	\$ 7.98
01/28/2016	Direct Deposit	197906	ERICA BROCK	\$ 3.78
01/28/2016	Direct Deposit	197907	LATRONDA JAMES	\$ 117.56
01/28/2016	Direct Deposit	197908	BRENDA CHRISTMAN	\$ 107.44
01/28/2016	Direct Deposit	197909	MAYLEN R VAZQUEZ	\$ 87.00
01/28/2016	Direct Deposit	197910	KEVIN STEPHENSON	\$ 63.67
01/28/2016	Direct Deposit	197911	MICHELE MCFARLAND	\$ 117.18
01/28/2016	Direct Deposit	197912	JOANIE WILSON	\$ 113.41
01/28/2016	Direct Deposit	197913	SHANNON BOGLE	\$ 87.70
01/28/2016	Direct Deposit	197914	TANYA THOMAS	\$ 18.02
01/28/2016	Direct Deposit	197915	RORY BEAUFORD	\$ 167.58

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197916	ANN LYONS	\$ 48.38
01/28/2016	Direct Deposit	197917	HOLLY SAIA	\$ 52.84
01/28/2016	Direct Deposit	197918	CINZIA DELANGE	\$ 21.00
01/28/2016	Direct Deposit	197919	ROBERT WEGMANN	\$ 26.04
01/28/2016	Direct Deposit	197920	MARIA CHRISTINA MONTENEGRO	\$ 102.56
01/28/2016	Direct Deposit	197921	SHIRLEY MARIE PADILLA	\$ 54.83
01/28/2016	Direct Deposit	197922	KRISTEN MCCALLUM	\$ 290.01
01/28/2016	Direct Deposit	197923	MIKKI KENNY	\$ 60.61
01/28/2016	Direct Deposit	197924	EMAD SALAM	\$ 165.48
01/28/2016	Direct Deposit	197925	VICKI E VIVERITO	\$ 61.61
01/28/2016	Direct Deposit	197926	ANA ALONSO	\$ 11.38
01/28/2016	Direct Deposit	197927	PAUL RASHAD WOODS	\$ 29.40
01/28/2016	Direct Deposit	197928	RUSSELL WALLACE	\$ 42.58
01/28/2016	Direct Deposit	197929	RONALD K DAVIS	\$ 87.07
01/28/2016	Direct Deposit	197930	JAIME PACHON	\$ 120.58
01/28/2016	Direct Deposit	197931	GLEN K MATTINGLY	\$ 257.88
01/28/2016	Direct Deposit	197932	SHERELL WILSON	\$ 21.31
01/28/2016	Direct Deposit	197933	ANGELA THOMAS	\$ 14.66
01/28/2016	Direct Deposit	197934	CODDIE WEBSTER	\$ 108.36
01/28/2016	Direct Deposit	197935	JOANNA WILLIAMS	\$ 21.29
01/28/2016	Direct Deposit	197936	JACQUELINE EISENHAUER	\$ 64.51
01/28/2016	Direct Deposit	197937	NICOLE JACQUAY	\$ 162.00
01/28/2016	Direct Deposit	197938	FRANCINE LAZARUS	\$ 24.53
01/28/2016	Direct Deposit	197939	MICHAEL T KELLEHER	\$ 43.26
01/28/2016	Direct Deposit	197940	DESIREE MAHIQUEZ	\$ 33.18
01/28/2016	Direct Deposit	197941	STACY ZEBRICK	\$ 18.48
01/28/2016	Direct Deposit	197942	KAROL JIMENEZ	\$ 9.16
01/28/2016	Direct Deposit	197943	DEBORAH BADERTSCHER	\$ 230.29
01/28/2016	Direct Deposit	197944	CHRISTINE CRAIG-LANGES	\$ 11.34
01/28/2016	Direct Deposit	197945	CHRISTINA M BARTLEY	\$ 69.47
01/28/2016	Direct Deposit	197946	TONI COX	\$ 17.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197947	KENNETH OTERO JR	\$ 247.13
01/28/2016	Direct Deposit	197948	MELISSA MCGUIRE	\$ 14.62
01/28/2016	Direct Deposit	197949	PAMELA MCFARLIN	\$ 135.57
01/28/2016	Direct Deposit	197950	JOYCE HO KING	\$ 25.54
01/28/2016	Direct Deposit	197951	MELISSA OLSEN	\$ 96.56
01/28/2016	Direct Deposit	197952	RONALD ALLEN CRUZ	\$ 48.30
01/28/2016	Direct Deposit	197953	ALTHEA WALKER	\$ 14.15
01/28/2016	Direct Deposit	197954	CHRISTINE BENNETT	\$ 216.86
01/28/2016	Direct Deposit	197955	JOHN JAMES	\$ 71.36
01/28/2016	Direct Deposit	197956	FALON WILLIAMS	\$ 187.24
01/28/2016	Direct Deposit	197957	CHRISTOPHER HOLT	\$ 36.08
01/28/2016	Direct Deposit	197958	SHIRLEY WALDY	\$ 40.99
01/28/2016	Direct Deposit	197959	DAVID FERNANDEZ	\$ 47.12
01/28/2016	Direct Deposit	197960	LISSETTE GODWIN	\$ 36.54
01/28/2016	Direct Deposit	197961	JAMAL HILL	\$ 133.01
01/28/2016	Direct Deposit	197962	ALLISON KNOWLES	\$ 51.91
01/28/2016	Direct Deposit	197963	MICHELE WIEHAGEN	\$ 70.18
01/28/2016	Direct Deposit	197964	DR JONATHAN H GRANTHAM	\$ 35.87
01/28/2016	Direct Deposit	197965	KELLI STOCKER	\$ 59.05
01/28/2016	Direct Deposit	197966	NICOLE M JEFFCOAT	\$ 71.60
01/28/2016	Direct Deposit	197967	DARIO TRASORRAS	\$ 41.50
01/28/2016	Direct Deposit	197968	DAWN SERRANO	\$ 4.70
01/28/2016	Direct Deposit	197969	DOMILCO HEREDIA	\$ 61.32
01/28/2016	Direct Deposit	197970	KYLE RITCHIE	\$ 13.61
01/28/2016	Direct Deposit	197971	TERRI MOORE	\$ 22.76
01/28/2016	Direct Deposit	197972	AMY FORDYCE	\$ 12.22
01/28/2016	Direct Deposit	197973	RENEE KING	\$ 68.71
01/28/2016	Direct Deposit	197974	DEBORAH TALLEY	\$ 95.80
01/28/2016	Direct Deposit	197975	BRITTANY ANDREWS	\$ 108.99
01/28/2016	Direct Deposit	197976	TARA HARRIGAN	\$ 87.00
01/28/2016	Direct Deposit	197977	CHERYL GELLEY	\$ 26.42

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	197978	MONICA LAKE	\$ 32.38
01/28/2016	Direct Deposit	197979	ALEXANDRA CRAVEIRO	\$ 14.74
01/28/2016	Direct Deposit	197980	YOLANDA CABRERA-LIGGINS	\$ 36.25
01/28/2016	Direct Deposit	197981	MELISSA SAMPSON	\$ 355.32
01/28/2016	Direct Deposit	197982	KIMBERLY STABLER	\$ 27.99
01/28/2016	Direct Deposit	197983	TAUVIA E IVERY	\$ 135.57
01/28/2016	Direct Deposit	197984	ANDREA WALLACE	\$ 9.24
01/28/2016	Direct Deposit	197985	CHERYL THOMPSON	\$ 78.37
01/28/2016	Direct Deposit	197986	LAURIE WALLS	\$ 46.75
01/28/2016	Direct Deposit	197987	LUIS DIMATE	\$ 67.82
01/28/2016	Direct Deposit	197988	PATRICIA STEPHENS	\$ 30.58
01/28/2016	Direct Deposit	197989	CHAD MCBRIDE	\$ 306.09
01/28/2016	Direct Deposit	197990	MINDY PEARSON	\$ 36.12
01/28/2016	Direct Deposit	197991	MIRIAM CABRERA	\$ 12.60
01/28/2016	Direct Deposit	197992	LILLIAN PEREZ	\$ 28.60
01/28/2016	Direct Deposit	197993	AMREIA MILLER	\$ 34.44
01/28/2016	Direct Deposit	197994	VALERIE ROTH	\$ 25.24
01/28/2016	Direct Deposit	197995	DONNA BERGHAUSER	\$ 38.65
01/28/2016	Direct Deposit	197996	RACHEL BRUNS BRICE	\$ 95.47
01/28/2016	Direct Deposit	197997	JULIE SNYDER	\$ 62.57
01/28/2016	Direct Deposit	197998	ANDREA GRAFFEO	\$ 31.58
01/28/2016	Direct Deposit	197999	KELLY LUKSICH	\$ 11.68
01/28/2016	Direct Deposit	198000	LELAND SCHARDT	\$ 11.93
01/28/2016	Direct Deposit	198001	DENISE SIMON	\$ 78.96
01/28/2016	Direct Deposit	198002	NISHEA DUKES	\$ 19.32
01/28/2016	Direct Deposit	198003	SUSAN LANGDALE-MORGAN	\$ 33.94
01/28/2016	Direct Deposit	198004	KIMBERLY TRIMBLE	\$ 21.38
01/28/2016	Direct Deposit	198005	ALEXIA GARRETT	\$ 46.33
01/28/2016	Direct Deposit	198006	ANGELA WECK	\$ 59.43
01/28/2016	Direct Deposit	198007	JULIA A SARMIENTO	\$ 89.63
01/28/2016	Direct Deposit	198008	GABRIEL HEIDT	\$ 83.26

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	198009	SINTIA G ZUNIGA	\$ 20.31
01/28/2016	Direct Deposit	198010	STEPHEN ELLIS	\$ 58.38
01/28/2016	Direct Deposit	198011	ANGELA FULLWOOD	\$ 63.80
01/28/2016	Direct Deposit	198012	DIANA GONZALES	\$ 45.95
01/28/2016	Direct Deposit	198013	JENNIFER BRUSH	\$ 14.99
01/28/2016	Direct Deposit	198014	MARCO B LEMUS	\$ 89.67
01/28/2016	Direct Deposit	198015	LESLEY LYNN	\$ 31.58
01/28/2016	Direct Deposit	198016	SHELLETA LADONICE	\$ 54.22
01/28/2016	Direct Deposit	198017	MANUELITA GALARZA	\$ 78.59
01/28/2016	Direct Deposit	198018	ROBYN BURDEN	\$ 80.30
01/28/2016	Direct Deposit	198019	THOMAS J DUNCAN	\$ 208.15
01/28/2016	Direct Deposit	198020	JENNA ROBINSON	\$ 101.09
01/28/2016	Direct Deposit	198021	TRUDY FARRIER	\$ 64.18
01/28/2016	Direct Deposit	198022	LORI LYNN-SMITH	\$ 60.31
01/28/2016	Direct Deposit	198023	JAMIE JOSEPH	\$ 44.27
01/28/2016	Direct Deposit	198024	VERONICA BOTTS	\$ 111.96
01/28/2016	Direct Deposit	198025	JESHILMA VILLAFANE-MONTANEZ	\$ 33.00
01/28/2016	Direct Deposit	198026	MEAGAN CARTER	\$ 53.68
01/28/2016	Direct Deposit	198027	MARITZA TORRES-ROBERTO	\$ 89.04
01/28/2016	Direct Deposit	198028	MARTHA E GALINDO	\$ 23.86
01/28/2016	Direct Deposit	198029	MYA RUSSI	\$ 97.44
01/28/2016	Direct Deposit	198030	VANESSA JAURIQUE	\$ 46.93
01/28/2016	Direct Deposit	198031	ASHLEY N SMITH	\$ 32.68
01/28/2016	Direct Deposit	198032	MARY VAUGHN	\$ 126.21
01/28/2016	Direct Deposit	198033	BRITTANY LONG	\$ 51.32
01/28/2016	Direct Deposit	198034	HELEN OLIVRY	\$ 48.05
01/28/2016	Direct Deposit	198035	JENNIFER BEGLEY	\$ 49.98
01/28/2016	Direct Deposit	198036	PAUL BURKE	\$ 317.79
01/28/2016	Direct Deposit	198037	MARIELA MACHADO GONZALEZ	\$ 18.90
01/28/2016	Direct Deposit	198038	MARIELA AGUILERA	\$ 23.77
01/28/2016	Direct Deposit	198039	SANDY THOMAS	\$ 9.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	198040	SHANNON QUIREY	\$ 8.32
01/28/2016	Direct Deposit	198041	SANDRA OLSON	\$ 5.04
01/28/2016	Direct Deposit	198042	SARAH ALI-HUSSAIN	\$ 22.72
01/28/2016	Direct Deposit	198043	JANE ADAMS	\$ 22.09
01/28/2016	Direct Deposit	198044	CATHERINE WOLFORD	\$ 9.03
01/28/2016	Direct Deposit	198045	LAUREN PATRUSKY	\$ 19.24
01/28/2016	Direct Deposit	198046	LACEY PRINE	\$ 27.72
01/28/2016	Direct Deposit	198047	LAURA HAMILTON	\$ 8.82
01/28/2016	Direct Deposit	198048	MARY EDGAR	\$ 36.12
01/28/2016	Direct Deposit	198049	TANYA DELGADO	\$ 99.00
01/28/2016	Direct Deposit	198050	NICOLE RUDD	\$ 137.04
01/28/2016	Direct Deposit	198051	DANIELLE REECE	\$ 17.81
01/28/2016	Direct Deposit	198052	TIFFANY LANIER	\$ 42.16
01/28/2016	Direct Deposit	198053	WILLIAM ROBINSON	\$ 454.86
01/28/2016	Direct Deposit	198054	EDWARD MULLER	\$ 210.00
01/28/2016	Direct Deposit	198055	MARK DUTTON	\$ 120.00
01/28/2016	Direct Deposit	198056	HERMAN JAMES HARGRETT	\$ 210.00
01/28/2016	Direct Deposit	198057	MARK R BOCKNOR	\$ 210.00
01/28/2016	Direct Deposit	198058	GEORGE A GRIMES	\$ 255.00
01/28/2016	Direct Deposit	198059	TISHA RENEE RAMER	\$ 210.00
01/28/2016	Direct Deposit	198060	DAVID M ARTHUR	\$ 210.00
01/28/2016	Direct Deposit	198061	SHAWN A ROBINSON	\$ 210.00
01/28/2016	Direct Deposit	198062	PHIL RASCHIATORE	\$ 127.50
01/28/2016	Direct Deposit	198063	LARRY E GOSSAGE JR	\$ 420.00
01/28/2016	Direct Deposit	198064	JUSTIN NEEDHAM	\$ 210.00
01/28/2016	Direct Deposit	198065	STEVEN REINSCH	\$ 210.00
01/28/2016	Direct Deposit	198066	GERALD REINHARDT	\$ 210.00
01/28/2016	Direct Deposit	198067	BENJAMIN THOMPSON	\$ 210.00
01/28/2016	Direct Deposit	198068	MICHAEL L HUDSON	\$ 210.00
01/28/2016	Direct Deposit	198069	LESTER ORGERON	\$ 120.00
01/28/2016	Direct Deposit	198070	TRAVIS VALLES	\$ 120.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	198071	JOSEPH P TRAINOR	\$ 210.00
01/28/2016	Direct Deposit	198072	GARY HARRIS	\$ 120.00
01/28/2016	Direct Deposit	198073	JOHN M LONGA	\$ 90.00
01/28/2016	Direct Deposit	198074	ROBERT FRANKLIN	\$ 210.00
01/28/2016	Direct Deposit	198075	MATTHEW TAYLOR	\$ 210.00
01/28/2016	Direct Deposit	198076	AARON T RIZZO	\$ 120.00
01/28/2016	Direct Deposit	198077	JULIAN ANDERSON	\$ 210.00
01/28/2016	Direct Deposit	198078	RICKY BROCK JR	\$ 420.00
01/28/2016	Direct Deposit	198079	ANDRES M PERILLA	\$ 210.00
01/28/2016	Direct Deposit	198080	JOE CONTEH	\$ 210.00
01/28/2016	Direct Deposit	198081	JUAN ARISTIZABAL	\$ 210.00
01/28/2016	Direct Deposit	198082	DAVID E RODRIGUEZ	\$ 90.00
01/28/2016	Direct Deposit	198083	ERNESTO ANDINO GONZALEZ	\$ 210.00
01/28/2016	Direct Deposit	198084	BLAKE HIGH SCHOOL	\$ 3,538.00
01/28/2016	Direct Deposit	198085	ROBINSON HIGH	\$ 5,399.00
01/28/2016	Direct Deposit	198086	GAITHER HIGH	\$ 1,915.00
01/28/2016	Direct Deposit	198087	LETO HIGH	\$ 8.00
01/28/2016	Direct Deposit	198088	MARTINEZ MIDDLE	\$ 312.00
01/28/2016	Direct Deposit	198089	LETO HIGH	\$ 1,600.00
01/28/2016	Direct Deposit	198090	WHARTON HIGH	\$ 3,963.00
01/28/2016	Direct Deposit	198091	WHARTON HIGH	\$ 120.00
01/28/2016	Direct Deposit	198092	ARMWOOD HIGH	\$ 18,274.60
01/28/2016	Direct Deposit	198093	CHAMBERLAIN HIGH SCHOOL	\$ 1,491.00
01/28/2016	Direct Deposit	198094	JENNINGS MIDDLE	\$ 478.00
01/28/2016	Direct Deposit	198095	ARMWOOD HIGH	\$ 380.00
01/28/2016	Direct Deposit	198096	BURNETT MIDDLE	\$ 300.00
01/28/2016	Direct Deposit	198097	CHAMBERLAIN HIGH SCHOOL	\$ 260.00
01/28/2016	Direct Deposit	198098	LENNARD HIGH	\$ 2,519.00
01/28/2016	Direct Deposit	198099	KING HIGH	\$ 1,341.00
01/28/2016	Direct Deposit	198100	TAMPA BAY TECHNICAL HIGH	\$ 2,824.00
01/28/2016	Direct Deposit	198101	EAST BAY HIGH SCHOOL	\$ 495.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	198102	DURANT HIGH	\$ 2,748.00
01/28/2016	Direct Deposit	198103	NEWSOME HIGH	\$ 2,371.00
01/28/2016	Direct Deposit	198104	RIVERVIEW HIGH	\$ 2,176.00
01/28/2016	Direct Deposit	198105	BLOOMINGDALE HIGH	\$ 6,060.52
01/28/2016	Direct Deposit	198106	BRANDON HIGH	\$ 285.00
01/28/2016	Direct Deposit	198107	RIVERVIEW HIGH	\$ 75.00
01/28/2016	Direct Deposit	198108	RANDALL MIDDLE	\$ 301.59
01/28/2016	Direct Deposit	198109	HILLSBOROUGH HIGH	\$ 2,480.00
01/28/2016	Direct Deposit	198110	MIDDLETON HIGH	\$ 1,278.00
01/28/2016	Direct Deposit	198111	HILLSBOROUGH HIGH	\$ 540.00
01/28/2016	Direct Deposit	198112	LEAREY TECHNICAL COLLEGE	\$ 2,780.00
01/28/2016	Direct Deposit	198113	TAMPA BAY TECHNICAL HIGH	\$ 315.00
01/28/2016	Direct Deposit	198114	APOLLO CONSTRUCTION & ENG	\$ 383.70
01/28/2016	Direct Deposit	198115	CLINTON B K JOHNSON	\$ 90.00
01/28/2016	Direct Deposit	198116	MANRIQUE DIAZ	\$ 120.00
01/28/2016	Direct Deposit	198117	ATELIER ARCHITECTURE	\$ 3,180.55
01/28/2016	Direct Deposit	198118	KIDS COMMUNITY COLLEGE	\$ 180.00
01/28/2016	Direct Deposit	198119	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,206.57
01/28/2016	Direct Deposit	198120	ADVANTAGE ACADEMY OF HILLSBORO	\$ 3,536.32
01/28/2016	Direct Deposit	198121	INDEPENDENCE ACADEMIES INC	\$ 3,976.69
01/28/2016	Direct Deposit	198122	NEW SPRINGS MIDDLE SCHOOL	\$ 210.00
01/28/2016	Direct Deposit	198123	CHANNELSIDE ACADEMY OF	\$ 4,000.00
01/28/2016	Direct Deposit	198124	LUTZ PREPARATORY SCHOOL INC	\$ 315.00
01/28/2016	Direct Deposit	198125	WOODMONT CHARTER SCHOOL	\$ 36,104.28
01/28/2016	Direct Deposit	198126	CHANNELSIDE ACADEMY MIDDLE	\$ 4,000.00
01/28/2016	Direct Deposit	198127	HILLSBOROUGH ACADEMY MATH	\$ 2,254.05
01/28/2016	Direct Deposit	198128	MICHAEL SIGNORACCI	\$ 210.00
01/28/2016	Direct Deposit	198129	RICHARD R SANTOS	\$ 442.68
01/28/2016	Direct Deposit	198130	ARMWOOD HIGH	\$ 340.00
01/28/2016	Direct Deposit	198131	BARRINGTON MIDDLE SCHOOL	\$ 120.00
01/28/2016	Direct Deposit	198132	LARRY SAMS	\$ 2,274.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	Direct Deposit	198133	TRUMAN ARNOLD	\$ 27,410.39
01/28/2016	Direct Deposit	198134	KELLY SERVICES INC	\$ 382,395.53
01/29/2016	Direct Deposit	198135	ERWIN TECHNICAL COLLEGE	\$ 56,435.14
01/29/2016	Direct Deposit	198136	BREWSTER TECHNICAL COLLEGE	\$ 12.50
01/29/2016	Direct Deposit	198137	LEAREY TECHNICAL COLLEGE	\$ 3,024.04
01/29/2016	Direct Deposit	198138	LEAREY TECHNICAL COLLEGE	\$ 1,301.00
01/29/2016	Direct Deposit	198139	TAMPA METAL WORKS INC	\$ 2,402.78
01/29/2016	Direct Deposit	198140	KRISTY VERDI	\$ 212.45
01/29/2016	Direct Deposit	198141	TRUMAN ARNOLD	\$ 27,320.92
01/04/2016	E-Payables	26100	PYRAMID SCHOOL PRODUCTS	\$ 62.96
01/04/2016	E-Payables	26101	VWR INTERNATIONAL LLC WARDS SC	\$ 726.16
01/04/2016	E-Payables	26102	DFAS-OMAH/FO	\$ 27,806.60
01/04/2016	E-Payables	26103	MAC PAPERS	\$ 1,102.05
01/04/2016	E-Payables	26104	SCHOOL SPECIALTY INC	\$ 1,124.27
01/04/2016	E-Payables	26105	SCHOOL HEALTH CORPORATION	\$ 970.58
01/04/2016	E-Payables	26106	MAYER ELECTRIC SUPPLY CO	\$ 3,120.11
01/04/2016	E-Payables	26107	TEACHER CREATED MATERIALS	\$ 1,162.46
01/04/2016	E-Payables	26108	BSN SPORTS	\$ 564.92
01/04/2016	E-Payables	26109	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,919.97
01/04/2016	E-Payables	26110	PASCO SCIENTIFIC	\$ 131.49
01/04/2016	E-Payables	26111	PARAGON MUSIC	\$ 37.50
01/04/2016	E-Payables	26112	LIBRARY REPRODUCTION SERVICE	\$ 760.00
01/04/2016	E-Payables	26113	AMERICAN PRINTING HOUSE FOR TH	\$ 1,212.00
01/04/2016	E-Payables	26114	MUMFORD LIBRARY BOOKS	\$ 1,410.07
01/04/2016	E-Payables	26115	AUTOMATED BUILDING CONTROL	\$ 285.00
01/04/2016	E-Payables	26116	BURMAX	\$ 2,225.62
01/04/2016	E-Payables	26117	ALLEN SPORTS CENTER	\$ 37,116.85
01/04/2016	E-Payables	26118	BIO CORP	\$ 240.30
01/04/2016	E-Payables	26119	CINTAS CORPORATION #074	\$ 84.00
01/04/2016	E-Payables	26120	GOPHER SPORTS	\$ 461.75
01/04/2016	E-Payables	26121	FABIAN ENTERPRISES INC	\$ 870.34

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/04/2016	E-Payables	26122	THE NEFF COMPANY	\$ 7,650.48
01/04/2016	E-Payables	26123	MOTORS & COMPRESSORS INC	\$ 1,525.00
01/04/2016	E-Payables	26124	AUTOMATED MAILROOM LLC	\$ 98.00
01/04/2016	E-Payables	26125	VALLEY BRAILLE SERVICE	\$ 987.00
01/04/2016	E-Payables	26126	SIMPLEX GRINNELL	\$ 322.08
01/04/2016	E-Payables	26127	PITSCO INC	\$ 323.68
01/04/2016	E-Payables	26128	GROVE EQUIPMENT SERVICE INC	\$ 3,655.79
01/04/2016	E-Payables	26129	VOYAGER EXPANDED LEARNING	\$ 5,118.75
01/04/2016	E-Payables	26130	CRITICAL SYSTEM SOLUTIONS	\$ 480.00
01/04/2016	E-Payables	26131	LEGO EDUCATION	\$ 1,080.39
01/04/2016	E-Payables	26132	MARKET POINT	\$ 75.00
01/04/2016	E-Payables	26133	EVERGLADES FARM EQUIPMENT	\$ 3,966.88
01/04/2016	E-Payables	26134	GEM SUPPLY	\$ 92.04
01/04/2016	E-Payables	26135	ADVANCED ENVIRONMENTAL	\$ 810.10
01/04/2016	E-Payables	26136	A & M SUPPLY CORPORATION	\$ 60.18
01/04/2016	E-Payables	26137	CALL ONE INC	\$ 163.53
01/04/2016	E-Payables	26138	QUALPATH	\$ 193.00
01/05/2016	E-Payables	26139	CRUMPTON'S WELDING SUPPLIES	\$ 502.07
01/05/2016	E-Payables	26140	PYRAMID SCHOOL PRODUCTS	\$ 163.00
01/05/2016	E-Payables	26141	SCHOOL SPECIALTY INC	\$ 2,319.32
01/05/2016	E-Payables	26142	HILES CURTAIN SPECIALTIES	\$ 105.00
01/05/2016	E-Payables	26143	SCHOOL HEALTH CORPORATION	\$ 66.20
01/05/2016	E-Payables	26144	AUDIO VISUAL INNOVATIONS	\$ 2,167.95
01/05/2016	E-Payables	26145	A DAIGGER & COMPANY INC	\$ 119.96
01/05/2016	E-Payables	26146	MUSIC SHOWCASE	\$ 430.65
01/05/2016	E-Payables	26147	DAIKIN APPLIED AMERICAS INC	\$ 4,928.00
01/05/2016	E-Payables	26148	SUNBELT TRANSPORT REFRIG LTD	\$ 375.44
01/05/2016	E-Payables	26149	CINTAS CORPORATION #074	\$ 798.00
01/05/2016	E-Payables	26150	AUTOMATED MAILROOM LLC	\$ 727.72
01/05/2016	E-Payables	26151	FASTENAL COMPANY	\$ 446.52
01/05/2016	E-Payables	26152	TRUGREEN-CHEMLAWN	\$ 193.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/06/2016	E-Payables	26153	PYRAMID SCHOOL PRODUCTS	\$ 60.86
01/06/2016	E-Payables	26154	SCHOOL SPECIALTY INC	\$ 31.98
01/06/2016	E-Payables	26155	DEMCO INC	\$ 382.76
01/06/2016	E-Payables	26156	SCHOOL HEALTH CORPORATION	\$ 985.43
01/06/2016	E-Payables	26157	AUDIO VISUAL INNOVATIONS	\$ 78.00
01/06/2016	E-Payables	26158	MAYER ELECTRIC SUPPLY CO	\$ 6,618.52
01/06/2016	E-Payables	26159	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,832.33
01/06/2016	E-Payables	26160	LAKESHORE LEARNING MATERIALS	\$ 1,652.20
01/06/2016	E-Payables	26161	PARAGON MUSIC	\$ 199.90
01/06/2016	E-Payables	26162	LIBRARY REPRODUCTION SERVICE	\$ 9,836.00
01/06/2016	E-Payables	26163	AMERICAN PRINTING HOUSE FOR TH	\$ 332.00
01/06/2016	E-Payables	26164	MARKS AIR INC	\$ 865.98
01/06/2016	E-Payables	26165	A DAIGGER & COMPANY INC	\$ 198.14
01/06/2016	E-Payables	26166	CAPSTONE PRESS INC	\$ 1,306.77
01/06/2016	E-Payables	26167	JUNIOR LIBRARY GUILD	\$ 2,046.00
01/06/2016	E-Payables	26168	ALLEN SPORTS CENTER	\$ 868.00
01/06/2016	E-Payables	26169	BIO CORP	\$ 934.80
01/06/2016	E-Payables	26170	ATTAINMENT COMPANY INC	\$ 345.45
01/06/2016	E-Payables	26171	THE NEFF COMPANY	\$ 4,316.34
01/06/2016	E-Payables	26172	AUTOMATED MAILROOM LLC	\$ 185.50
01/06/2016	E-Payables	26173	JONES AND BARTLETT PUBLISHERS	\$ 995.00
01/06/2016	E-Payables	26174	SIMPLEX GRINNELL	\$ 212.59
01/06/2016	E-Payables	26175	STEPP'S TOWING SERVICE TAMPA	\$ 700.00
01/06/2016	E-Payables	26176	RICOH AMERICAS CORP	\$ 2,028.12
01/06/2016	E-Payables	26177	PEARSON ASSESSMENTS	\$ 2,421.70
01/06/2016	E-Payables	26178	MUNICIPAL SUPPLY & SIGN CO	\$ 151.00
01/06/2016	E-Payables	26179	CRITICAL SYSTEM SOLUTIONS	\$ 320.00
01/06/2016	E-Payables	26180	RESOURCE ONE INC	\$ 993.60
01/06/2016	E-Payables	26181	MATTHEWS BUSES INC	\$ 3,370.04
01/06/2016	E-Payables	26182	SAM ASH QUIKSHIP CORP	\$ 490.30
01/06/2016	E-Payables	26183	QUALPATH	\$ 193.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	E-Payables	26184	CRUMPTON'S WELDING SUPPLIES	\$ 32,666.37
01/07/2016	E-Payables	26185	PYRAMID SCHOOL PRODUCTS	\$ 78.84
01/07/2016	E-Payables	26186	GOODHEART WILLCOX COMPANY INC	\$ 2,881.42
01/07/2016	E-Payables	26187	DEMCO INC	\$ 438.43
01/07/2016	E-Payables	26188	SCHOOL HEALTH CORPORATION	\$ 202.14
01/07/2016	E-Payables	26189	AUDIO VISUAL INNOVATIONS	\$ 1,604.85
01/07/2016	E-Payables	26190	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,099.70
01/07/2016	E-Payables	26191	SUPER DUPER INC	\$ 988.02
01/07/2016	E-Payables	26192	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,775.39
01/07/2016	E-Payables	26193	MUMFORD LIBRARY BOOKS	\$ 1,419.64
01/07/2016	E-Payables	26194	AUTOMATED BUILDING CONTROL	\$ 5,155.00
01/07/2016	E-Payables	26195	RICOH AMERICAS CORP	\$ 14,249.62
01/07/2016	E-Payables	26196	MARKS AIR INC	\$ 2,809.57
01/07/2016	E-Payables	26197	BURMAX	\$ 583.66
01/07/2016	E-Payables	26198	SCANTRON CORP	\$ 13,005.98
01/07/2016	E-Payables	26199	CAPSTONE PRESS INC	\$ 1,212.36
01/07/2016	E-Payables	26200	JUNIOR LIBRARY GUILD	\$ 1,602.00
01/07/2016	E-Payables	26201	ALLEN SPORTS CENTER	\$ 620.24
01/07/2016	E-Payables	26202	DYNAVOX SYSTEMS INC	\$ 2,130.80
01/07/2016	E-Payables	26203	THE NEFF COMPANY	\$ 1,274.00
01/07/2016	E-Payables	26204	TROXELL COMMUNICATIONS INC	\$ 471.98
01/07/2016	E-Payables	26205	THYSSENKRUPP ELEVATOR CORP	\$ 2,064.40
01/07/2016	E-Payables	26206	ENVIRONMENTAL GRAPHICS INC	\$ 24.00
01/07/2016	E-Payables	26207	AMERICAN FUNDRAISING SERVICES	\$ 234.00
01/07/2016	E-Payables	26208	PHONAK INC	\$ 3,393.39
01/07/2016	E-Payables	26209	GANNETT SATELLITE INFORMATION	\$ 28,549.80
01/07/2016	E-Payables	26210	FASTENAL COMPANY	\$ 241.40
01/07/2016	E-Payables	26211	STEPP'S TOWING SERVICE TAMPA	\$ 4,070.00
01/07/2016	E-Payables	26212	PEARSON ASSESSMENTS	\$ 1,211.18
01/07/2016	E-Payables	26213	AMERICAN FRAME & AXLE INC	\$ 720.96
01/07/2016	E-Payables	26214	MODSPACE	\$ 3,192.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	E-Payables	26215	ROOF USA LLC (FL)	\$ 4,697.15
01/07/2016	E-Payables	26216	WINDEMULLER TECHNICAL SERVICES	\$ 1,318.45
01/07/2016	E-Payables	26217	JOHNSTONE SUPPLY	\$ 2,253.51
01/07/2016	E-Payables	26218	PYRAMID SCHOOL PRODUCTS	\$ 5.78
01/07/2016	E-Payables	26219	DFAS-OMAH/FO	\$ 5,124.84
01/07/2016	E-Payables	26220	DFAS-OMAH/FO	\$ 15,000.00
01/07/2016	E-Payables	26221	DFAS-OMAH/FO	\$ 15,000.00
01/07/2016	E-Payables	26222	DFAS-OMAH/FO	\$ 5,022.90
01/07/2016	E-Payables	26223	DFAS-OMAH/FO	\$ 2,810.85
01/07/2016	E-Payables	26224	DFAS-OMAH/FO	\$ 20,000.00
01/07/2016	E-Payables	26225	DFAS-OMAH/FO	\$ 4,992.36
01/07/2016	E-Payables	26226	DFAS-OMAH/FO	\$ 2,814.24
01/07/2016	E-Payables	26227	GATOR FORD TRUCK SALES INC	\$ 278.09
01/07/2016	E-Payables	26228	POWER KLEEN CORP	\$ 1,146.39
01/07/2016	E-Payables	26229	SCHOOL HEALTH CORPORATION	\$ 455.22
01/07/2016	E-Payables	26230	AUDIO VISUAL INNOVATIONS	\$ 695.00
01/07/2016	E-Payables	26231	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,979.00
01/07/2016	E-Payables	26232	SUNSTATE INTERNATIONAL TRUCKS	\$ 37.93
01/07/2016	E-Payables	26233	CHASTAIN SKILLMAN INC	\$ 3,987.85
01/07/2016	E-Payables	26234	MARKS AIR INC	\$ 3,095.41
01/07/2016	E-Payables	26235	CAPSTONE PRESS INC	\$ 520.61
01/07/2016	E-Payables	26236	ALLEN SPORTS CENTER	\$ 142.45
01/07/2016	E-Payables	26237	ENVIRONMENTAL GRAPHICS INC	\$ 704.00
01/07/2016	E-Payables	26238	AUTOMATED MAILROOM LLC	\$ 82.40
01/07/2016	E-Payables	26239	AMERICAN FUNDRAISING SERVICES	\$ 1,840.00
01/07/2016	E-Payables	26240	M & M MOWERS INC	\$ 4,081.96
01/07/2016	E-Payables	26241	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
01/07/2016	E-Payables	26242	RICOH AMERICAS CORP	\$ 1,418.12
01/07/2016	E-Payables	26243	PITSCO INC	\$ 77.60
01/07/2016	E-Payables	26244	AVID PRODUCTS	\$ 86.40
01/07/2016	E-Payables	26245	A & M SUPPLY CORPORATION	\$ 99.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
01/07/2016	E-Payables	26246	MATTHEWS BUSES INC	\$ 727.74
01/08/2016	E-Payables	26247	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,510.37
01/08/2016	E-Payables	26248	VIRCO MFG CORP	\$ 112.25
01/08/2016	E-Payables	26249	DFAS-OMAH/FO	\$ 6,000.00
01/08/2016	E-Payables	26250	SCHOOL SPECIALTY INC	\$ 186.60
01/08/2016	E-Payables	26251	SCHOOL HEALTH CORPORATION	\$ 418.12
01/08/2016	E-Payables	26252	AUDIO VISUAL INNOVATIONS	\$ 849.20
01/08/2016	E-Payables	26253	MAYER ELECTRIC SUPPLY CO	\$ 7,981.67
01/08/2016	E-Payables	26254	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,582.49
01/08/2016	E-Payables	26255	AMERICAN PRINTING HOUSE FOR TH	\$ 58.00
01/08/2016	E-Payables	26256	RICOH AMERICAS CORP	\$ 15,299.95
01/08/2016	E-Payables	26257	HENRY SCHEIN-DENTAL	\$ 46.76
01/08/2016	E-Payables	26258	ROSETTA STONE LTD.	\$ 209.00
01/08/2016	E-Payables	26259	ALLEN SPORTS CENTER	\$ 47.40
01/08/2016	E-Payables	26260	BIO CORP	\$ 469.85
01/08/2016	E-Payables	26261	SHIFFLER EQUIPMENT SALES	\$ 84.26
01/08/2016	E-Payables	26262	GUARANTEED RADIATOR'S OF	\$ 85.00
01/08/2016	E-Payables	26263	THE VERNON COMPANY DEPT C	\$ 173.52
01/08/2016	E-Payables	26264	VALLEY BRAILLE SERVICE	\$ 302.60
01/08/2016	E-Payables	26265	HAROLD'S FARM SUPPLY	\$ 2,400.00
01/08/2016	E-Payables	26266	PITSCO INC	\$ 778.32
01/08/2016	E-Payables	26267	PEARSON ASSESSMENTS	\$ 271.63
01/08/2016	E-Payables	26268	GROVE EQUIPMENT SERVICE INC	\$ 1,736.42
01/08/2016	E-Payables	26269	SNAP-ON INDUSTRIAL	\$ 165.60
01/08/2016	E-Payables	26270	SUPERIOR SHEDS INC	\$ 2,435.00
01/08/2016	E-Payables	26271	MARKET POINT	\$ 758.60
01/08/2016	E-Payables	26272	MATTHEWS BUSES INC	\$ 485.05
01/08/2016	E-Payables	26273	FISHERS HYDRAULICS MACHINE AND	\$ 2,220.00
01/08/2016	E-Payables	26274	SAND DUNE VENTURES INC	\$ 35,379.00
01/11/2016	E-Payables	26275	CAROLINA BIOLOGICAL SUPPLY CO	\$ 82.00
01/11/2016	E-Payables	26276	CRUMPTON'S WELDING SUPPLIES	\$ 16,284.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/11/2016	E-Payables	26277	PYRAMID SCHOOL PRODUCTS	\$ 473.04
01/11/2016	E-Payables	26278	WESTERN PSYCHOLOGICAL SERVICES	\$ 140.80
01/11/2016	E-Payables	26279	MAC PAPERS	\$ 163.88
01/11/2016	E-Payables	26280	DEMCO INC	\$ 168.81
01/11/2016	E-Payables	26281	FREY SCIENTIFIC CO	\$ 3,398.00
01/11/2016	E-Payables	26282	SCHOOL HEALTH CORPORATION	\$ 5,075.17
01/11/2016	E-Payables	26283	AUDIO VISUAL INNOVATIONS	\$ 5,160.91
01/11/2016	E-Payables	26284	FLORIDA TRANSPORTATION SYSTEMS	\$ 325.30
01/11/2016	E-Payables	26285	BSN SPORTS	\$ 244.98
01/11/2016	E-Payables	26286	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,399.26
01/11/2016	E-Payables	26287	PASCO SCIENTIFIC	\$ 6,110.87
01/11/2016	E-Payables	26288	CHASTAIN SKILLMAN INC	\$ 291.00
01/11/2016	E-Payables	26289	WASTE MANAGEMENT INC OF FL	\$ 2,734.28
01/11/2016	E-Payables	26290	RICOH AMERICAS CORP	\$ 149,350.50
01/11/2016	E-Payables	26291	PRO INDUSTRIES INC	\$ 588.00
01/11/2016	E-Payables	26292	ULINE INC	\$ 210.83
01/11/2016	E-Payables	26293	CAPSTONE PRESS INC	\$ 1,398.68
01/11/2016	E-Payables	26294	RON CANNON EQUIPMENT CO INC	\$ 36.00
01/11/2016	E-Payables	26295	ALLEN SPORTS CENTER	\$ 92.13
01/11/2016	E-Payables	26296	GOPHER SPORTS	\$ 818.39
01/11/2016	E-Payables	26297	UNITED LABORATORIES	\$ 1,028.25
01/11/2016	E-Payables	26298	THYSSENKRUPP ELEVATOR CORP	\$ 534.00
01/11/2016	E-Payables	26299	ENVIRONMENTAL GRAPHICS INC	\$ 1,130.50
01/11/2016	E-Payables	26300	AUTOMATED MAILROOM LLC	\$ 268.25
01/11/2016	E-Payables	26301	AMERICAN FUNDRAISING SERVICES	\$ 78.75
01/11/2016	E-Payables	26302	PHONAK INC	\$ 1,596.78
01/11/2016	E-Payables	26303	GANNETT SATELLITE INFORMATION	\$ 2,100.57
01/11/2016	E-Payables	26304	HAROLD'S FARM SUPPLY	\$ 2,450.00
01/11/2016	E-Payables	26305	PEARSON ASSESSMENTS	\$ 260,189.17
01/11/2016	E-Payables	26306	THE HON COMPANY	\$ 153.32
01/11/2016	E-Payables	26307	AMERICAN FRAME & AXLE INC	\$ 1,687.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/11/2016	E-Payables	26308	RESOURCE ONE INC	\$ 1,960.73
01/11/2016	E-Payables	26309	MATTHEWS BUSES INC	\$ 550.37
01/12/2016	E-Payables	26310	CAROLINA BIOLOGICAL SUPPLY CO	\$ 361.67
01/12/2016	E-Payables	26311	MAC PAPERS	\$ 2,257.57
01/12/2016	E-Payables	26312	SCHOOL SPECIALTY INC	\$ 829.70
01/12/2016	E-Payables	26313	DEMCO INC	\$ 1,342.92
01/12/2016	E-Payables	26314	SCHOOL HEALTH CORPORATION	\$ 2,491.86
01/12/2016	E-Payables	26315	WEST MUSIC CO	\$ 25.90
01/12/2016	E-Payables	26316	AUDIO VISUAL INNOVATIONS	\$ 895.84
01/12/2016	E-Payables	26317	MAYER ELECTRIC SUPPLY CO	\$ 5,757.45
01/12/2016	E-Payables	26318	TEACHER CREATED MATERIALS	\$ 1,231.50
01/12/2016	E-Payables	26319	BSN SPORTS	\$ 316.64
01/12/2016	E-Payables	26320	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,059.51
01/12/2016	E-Payables	26321	PASCO SCIENTIFIC	\$ 510.27
01/12/2016	E-Payables	26322	PARAGON MUSIC	\$ 2,535.00
01/12/2016	E-Payables	26323	AMERICAN PRINTING HOUSE FOR TH	\$ 548.00
01/12/2016	E-Payables	26324	AUTOMATED BUILDING CONTROL	\$ 190.00
01/12/2016	E-Payables	26325	RICOH AMERICAS CORP	\$ 1,480.00
01/12/2016	E-Payables	26326	STOELTING CO	\$ 86.22
01/12/2016	E-Payables	26327	CAPSTONE PRESS INC	\$ 7,887.40
01/12/2016	E-Payables	26328	SUNBELT TRANSPORT REFRIG LTD	\$ 532.93
01/12/2016	E-Payables	26329	CENGAGE LEARNING INC	\$ 229.79
01/12/2016	E-Payables	26330	FABIAN ENTERPRISES INC	\$ 265.59
01/12/2016	E-Payables	26331	THE NEFF COMPANY	\$ 2,220.00
01/12/2016	E-Payables	26332	TROXELL COMMUNICATIONS INC	\$ 2,484.98
01/12/2016	E-Payables	26333	AUTOMATED MAILROOM LLC	\$ 2,933.05
01/12/2016	E-Payables	26334	PROJECT LEAD THE WAY INC	\$ 3,858.00
01/12/2016	E-Payables	26335	THINKING MAPS INC	\$ 15,900.00
01/12/2016	E-Payables	26336	CERTIFICATION PARTNERS LLC	\$ 300.00
01/12/2016	E-Payables	26337	AMERICAN FUNDRAISING SERVICES	\$ 1,192.00
01/12/2016	E-Payables	26338	GANNETT SATELLITE INFORMATION	\$ 5,709.96



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/12/2016	E-Payables	26339	HAROLD'S FARM SUPPLY	\$ 820.84
01/12/2016	E-Payables	26340	STEPP'S TOWING SERVICE TAMPA	\$ 350.00
01/12/2016	E-Payables	26341	CRESTLINE SPECIALITIES INC	\$ 1,306.30
01/12/2016	E-Payables	26342	COMPASSLEARNING INC	\$ 3,915.00
01/12/2016	E-Payables	26343	AMERICAN FRAME & AXLE INC	\$ 1,069.02
01/12/2016	E-Payables	26344	PIONEER MANUFACTURING CO INC	\$ 2,996.80
01/12/2016	E-Payables	26345	RESOURCE ONE INC	\$ 339.88
01/12/2016	E-Payables	26346	MATTHEWS BUSES INC	\$ 201.26
01/12/2016	E-Payables	26347	ALERT TIRE SERVICE	\$ 2,990.76
01/12/2016	E-Payables	26348	PREMIER WATER & ENERGY TECH	\$ 2,893.92
01/13/2016	E-Payables	26349	CRUMPTON'S WELDING SUPPLIES	\$ 251.36
01/13/2016	E-Payables	26350	PYRAMID SCHOOL PRODUCTS	\$ 223.35
01/13/2016	E-Payables	26351	DFAS-OMAH/FO	\$ 2,601.30
01/13/2016	E-Payables	26352	DFAS-OMAH/FO	\$ 24,999.00
01/13/2016	E-Payables	26353	DFAS-OMAH/FO	\$ 24,999.00
01/13/2016	E-Payables	26354	DFAS-OMAH/FO	\$ 15,370.09
01/13/2016	E-Payables	26355	DFAS-OMAH/FO	\$ 15,943.44
01/13/2016	E-Payables	26356	MAC PAPERS	\$ 614.03
01/13/2016	E-Payables	26357	SCHOOL HEALTH CORPORATION	\$ 1,835.06
01/13/2016	E-Payables	26358	AUDIO VISUAL INNOVATIONS	\$ 4,272.17
01/13/2016	E-Payables	26359	BSN SPORTS	\$ 2,665.85
01/13/2016	E-Payables	26360	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,669.44
01/13/2016	E-Payables	26361	LAKESHORE LEARNING MATERIALS	\$ 359.08
01/13/2016	E-Payables	26362	CHASTAIN SKILLMAN INC	\$ 2,383.50
01/13/2016	E-Payables	26363	MUMFORD LIBRARY BOOKS	\$ 1,111.42
01/13/2016	E-Payables	26364	RICOH AMERICAS CORP	\$ 498.26
01/13/2016	E-Payables	26365	CAPSTONE PRESS INC	\$ 5,334.13
01/13/2016	E-Payables	26366	JUNIOR LIBRARY GUILD	\$ 369.00
01/13/2016	E-Payables	26367	ALLEN SPORTS CENTER	\$ 2,707.60
01/13/2016	E-Payables	26368	BIO CORP	\$ 46.17
01/13/2016	E-Payables	26369	JERSEY JIM TOWERS TV & AIR CON	\$ 240.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/13/2016	E-Payables	26370	GOPHER SPORTS	\$ 345.45
01/13/2016	E-Payables	26371	RIDDELL-ALL AMERICAN	\$ 844.39
01/13/2016	E-Payables	26372	AUTOMATED MAILROOM LLC	\$ 28.80
01/13/2016	E-Payables	26373	GANNETT SATELLITE INFORMATION	\$ 7,810.53
01/13/2016	E-Payables	26374	HMH RECEIVABLES	\$ 86.80
01/13/2016	E-Payables	26375	MUNICIPAL SUPPLY & SIGN CO	\$ 54.00
01/13/2016	E-Payables	26376	AMERICAN FRAME & AXLE INC	\$ 1,226.63
01/13/2016	E-Payables	26377	MARKET POINT	\$ 911.25
01/13/2016	E-Payables	26378	EVERGLADES FARM EQUIPMENT	\$ 3,281.97
01/13/2016	E-Payables	26379	GEM SUPPLY	\$ 92.04
01/13/2016	E-Payables	26380	RESOURCE ONE INC	\$ 17.25
01/14/2016	E-Payables	26381	PYRAMID SCHOOL PRODUCTS	\$ 407.86
01/14/2016	E-Payables	26382	MAC PAPERS	\$ 1,151.04
01/14/2016	E-Payables	26383	SCHOOL SPECIALTY INC	\$ 2,746.89
01/14/2016	E-Payables	26384	SCHOOL HEALTH CORPORATION	\$ 1,495.26
01/14/2016	E-Payables	26385	TEACHER CREATED MATERIALS	\$ 314.80
01/14/2016	E-Payables	26386	BSN SPORTS	\$ 48.12
01/14/2016	E-Payables	26387	INTERSTATE MUSIC SUPPLY	\$ 104.24
01/14/2016	E-Payables	26388	HASKELL TERMITE PEST CONTROL	\$ 160,000.00
01/14/2016	E-Payables	26389	RICOH AMERICAS CORP	\$ 120,218.09
01/14/2016	E-Payables	26390	MIRACLE RECREATION EQUIPMENT	\$ 155.66
01/14/2016	E-Payables	26391	RICOH AMERICAS CORP	\$ 455.40
01/14/2016	E-Payables	26392	CAPSTONE PRESS INC	\$ 4,937.91
01/14/2016	E-Payables	26393	REALLY GOOD STUFF	\$ 355.66
01/14/2016	E-Payables	26394	ALLEN SPORTS CENTER	\$ 732.53
01/14/2016	E-Payables	26395	JERSEY JIM TOWERS TV & AIR CON	\$ 79.40
01/14/2016	E-Payables	26396	AUTOMATED MAILROOM LLC	\$ 307.80
01/14/2016	E-Payables	26397	SIMPLEX GRINNELL	\$ 248.55
01/14/2016	E-Payables	26398	MUNICIPAL SUPPLY & SIGN CO	\$ 69.00
01/14/2016	E-Payables	26399	GCR TIRES AND SERVICE	\$ 9,937.61
01/14/2016	E-Payables	26400	AVID PRODUCTS	\$ 103.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/14/2016	E-Payables	26401	MODSPACE	\$ 50,400.00
01/14/2016	E-Payables	26402	GEM SUPPLY	\$ 513.66
01/14/2016	E-Payables	26403	MATTHEWS BUSES INC	\$ 1,148.00
01/14/2016	E-Payables	26404	SAM ASH QUIKSHIP CORP	\$ 56.00
01/14/2016	E-Payables	26405	VEX ROBOTICS	\$ 142.74
01/14/2016	E-Payables	26406	MACFARLANE FERGUSON & MCMULLEN	\$ 20,675.00
01/15/2016	E-Payables	26407	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,099.17
01/15/2016	E-Payables	26408	PYRAMID SCHOOL PRODUCTS	\$ 188.58
01/15/2016	E-Payables	26409	SCHOOL HEALTH CORPORATION	\$ 300.84
01/15/2016	E-Payables	26410	MAYER ELECTRIC SUPPLY CO	\$ 2,291.64
01/15/2016	E-Payables	26411	TEACHER CREATED MATERIALS	\$ 797.98
01/15/2016	E-Payables	26412	BSN SPORTS	\$ 2,009.27
01/15/2016	E-Payables	26413	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,118.47
01/15/2016	E-Payables	26414	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,744.71
01/15/2016	E-Payables	26415	LAKESHORE LEARNING MATERIALS	\$ 449.10
01/15/2016	E-Payables	26416	ALL AMERICAN SLEEPER CAB MFG	\$ 349.50
01/15/2016	E-Payables	26417	MUMFORD LIBRARY BOOKS	\$ 298.81
01/15/2016	E-Payables	26418	RICOH AMERICAS CORP	\$ 3,809.80
01/15/2016	E-Payables	26419	PRO INDUSTRIES INC	\$ 478.83
01/15/2016	E-Payables	26420	CAPSTONE PRESS INC	\$ 1,922.42
01/15/2016	E-Payables	26421	ALLEN SPORTS CENTER	\$ 3,907.70
01/15/2016	E-Payables	26422	BIO CORP	\$ 87.20
01/15/2016	E-Payables	26423	THE NEFF COMPANY	\$ 3,521.50
01/15/2016	E-Payables	26424	TROXELL COMMUNICATIONS INC	\$ 7,443.80
01/15/2016	E-Payables	26425	MOTORS & COMPRESSORS INC	\$ 4,825.00
01/15/2016	E-Payables	26426	AUTOMATED MAILROOM LLC	\$ 99.30
01/15/2016	E-Payables	26427	HMH RECEIVABLES	\$ 9,476.25
01/15/2016	E-Payables	26428	RICOH AMERICAS CORP	\$ 2,874.40
01/15/2016	E-Payables	26429	GROVE EQUIPMENT SERVICE INC	\$ 2,804.89
01/15/2016	E-Payables	26430	GCR TIRES AND SERVICE	\$ 2,326.63
01/15/2016	E-Payables	26431	AVID PRODUCTS	\$ 21.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/15/2016	E-Payables	26432	MATTHEWS BUSES INC	\$ 532.78
01/15/2016	E-Payables	26433	MADER ELECTRIC MOTORS	\$ 923.50
01/15/2016	E-Payables	26434	SAM ASH QUIKSHIP CORP	\$ 56.00
01/15/2016	E-Payables	26435	LEVEL 3 COMMUNICATIONS LLC	\$ 7,648.12
01/19/2016	E-Payables	26436	PYRAMID SCHOOL PRODUCTS	\$ 37.14
01/19/2016	E-Payables	26437	DEMCO INC	\$ 331.25
01/19/2016	E-Payables	26438	SCHOOL HEALTH CORPORATION	\$ 2,393.05
01/19/2016	E-Payables	26439	AUDIO VISUAL INNOVATIONS	\$ 2,421.27
01/19/2016	E-Payables	26440	FLORIDA TRANSPORTATION SYSTEMS	\$ 12,364.73
01/19/2016	E-Payables	26441	BSN SPORTS	\$ 44.60
01/19/2016	E-Payables	26442	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,066.55
01/19/2016	E-Payables	26443	RICOH AMERICAS CORP	\$ 1,554.00
01/19/2016	E-Payables	26444	BURMAX	\$ 1,095.02
01/19/2016	E-Payables	26445	A DAIGGER & COMPANY INC	\$ 24.29
01/19/2016	E-Payables	26446	MUSIC SHOWCASE	\$ 204.05
01/19/2016	E-Payables	26447	CAPSTONE PRESS INC	\$ 2,817.99
01/19/2016	E-Payables	26448	RON CANNON EQUIPMENT CO INC	\$ 982.20
01/19/2016	E-Payables	26449	CINTAS CORPORATION #074	\$ 252.00
01/19/2016	E-Payables	26450	JERSEY JIM TOWERS TV & AIR CON	\$ 1,250.00
01/19/2016	E-Payables	26451	THE NEFF COMPANY	\$ 1,301.62
01/19/2016	E-Payables	26452	BILL CURRIE FORD INC	\$ 76.84
01/19/2016	E-Payables	26453	POLICE ATHLETIC LEAGUE	\$ 4,339.29
01/19/2016	E-Payables	26454	AUTOMATED MAILROOM LLC	\$ 291.20
01/19/2016	E-Payables	26455	GANNETT SATELLITE INFORMATION	\$ 1,508.82
01/19/2016	E-Payables	26456	FLORIDA WATER TREATMENT	\$ 3,238.60
01/19/2016	E-Payables	26457	M & M MOWERS INC	\$ 252.76
01/19/2016	E-Payables	26458	HAROLD'S FARM SUPPLY	\$ 2,437.50
01/19/2016	E-Payables	26459	GROVE EQUIPMENT SERVICE INC	\$ 1,994.00
01/19/2016	E-Payables	26460	GCR TIRES AND SERVICE	\$ 1,485.24
01/19/2016	E-Payables	26461	HIMES ELECTRIC COMPANY INC	\$ 3,655.33
01/19/2016	E-Payables	26462	AVID PRODUCTS	\$ 345.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/19/2016	E-Payables	26463	MODSPACE	\$ 573.00
01/19/2016	E-Payables	26464	GEM SUPPLY	\$ 342.44
01/19/2016	E-Payables	26465	MATTHEWS BUSES INC	\$ 92.79
01/19/2016	E-Payables	26466	MADER ELECTRIC MOTORS	\$ 288.92
01/19/2016	E-Payables	26467	PEDIATRIC SERVICES OF AMERICA	\$ 726.84
01/20/2016	E-Payables	26468	PYRAMID SCHOOL PRODUCTS	\$ 37.78
01/20/2016	E-Payables	26469	WESTERN PSYCHOLOGICAL SERVICES	\$ 142.84
01/20/2016	E-Payables	26470	GATOR FORD TRUCK SALES INC	\$ 474.74
01/20/2016	E-Payables	26471	MAC PAPERS	\$ 82.68
01/20/2016	E-Payables	26472	SCHOOL SPECIALTY INC	\$ 253.46
01/20/2016	E-Payables	26473	SCHOOL HEALTH CORPORATION	\$ 4,199.20
01/20/2016	E-Payables	26474	AUDIO VISUAL INNOVATIONS	\$ 2,380.00
01/20/2016	E-Payables	26475	MAYER ELECTRIC SUPPLY CO	\$ 2,313.02
01/20/2016	E-Payables	26476	TEACHER CREATED MATERIALS	\$ 191.96
01/20/2016	E-Payables	26477	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,989.04
01/20/2016	E-Payables	26478	STAN WEAVER & CO	\$ 2,300.00
01/20/2016	E-Payables	26479	RICOH AMERICAS CORP	\$ 2,220.00
01/20/2016	E-Payables	26480	CAPSTONE PRESS INC	\$ 5,357.89
01/20/2016	E-Payables	26481	BILL CURRIE FORD INC	\$ 511.79
01/20/2016	E-Payables	26482	HEINEMANN	\$ 137.50
01/20/2016	E-Payables	26483	MOTORS & COMPRESSORS INC	\$ 3,000.00
01/20/2016	E-Payables	26484	M & M MOWERS INC	\$ 330.00
01/20/2016	E-Payables	26485	FASTENAL COMPANY	\$ 463.90
01/20/2016	E-Payables	26486	MUNICIPAL SUPPLY & SIGN CO	\$ 127.50
01/20/2016	E-Payables	26487	MARKET POINT	\$ 850.00
01/20/2016	E-Payables	26488	RESOURCE ONE INC	\$ 1,452.04
01/20/2016	E-Payables	26489	ADVANCED ENVIRONMENTAL	\$ 10.00
01/20/2016	E-Payables	26490	ROOF USA LLC (FL)	\$ 4,165.83
01/20/2016	E-Payables	26491	A & M SUPPLY CORPORATION	\$ 960.00
01/20/2016	E-Payables	26492	MATTHEWS BUSES INC	\$ 14,876.94
01/20/2016	E-Payables	26493	CALL ONE INC	\$ 288.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/20/2016	E-Payables	26494	ALERT TIRE SERVICE	\$ 6,589.22
01/20/2016	E-Payables	26495	PEDIATRIC SERVICES OF AMERICA	\$ 1,966.95
01/21/2016	E-Payables	26496	CAROLINA BIOLOGICAL SUPPLY CO	\$ 130.48
01/21/2016	E-Payables	26497	CRUMPTON'S WELDING SUPPLIES	\$ 386.71
01/21/2016	E-Payables	26498	PYRAMID SCHOOL PRODUCTS	\$ 78.84
01/21/2016	E-Payables	26499	SCHOOL HEALTH CORPORATION	\$ 1,830.17
01/21/2016	E-Payables	26500	AUDIO VISUAL INNOVATIONS	\$ 123.45
01/21/2016	E-Payables	26501	MAYER ELECTRIC SUPPLY CO	\$ 5,135.90
01/21/2016	E-Payables	26502	BSN SPORTS	\$ 5,983.48
01/21/2016	E-Payables	26503	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,479.57
01/21/2016	E-Payables	26504	AMERICAN ROLL UP DOOR CO	\$ 173.25
01/21/2016	E-Payables	26505	STAN WEAVER & CO	\$ 2,735.00
01/21/2016	E-Payables	26506	RICOH AMERICAS CORP	\$ 36,366.05
01/21/2016	E-Payables	26507	BURMAX	\$ 5,244.61
01/21/2016	E-Payables	26508	A DAIGGER & COMPANY INC	\$ 135.92
01/21/2016	E-Payables	26509	HENRY SCHEIN-DENTAL	\$ 1,121.50
01/21/2016	E-Payables	26510	CAPSTONE PRESS INC	\$ 2,086.28
01/21/2016	E-Payables	26511	JUNIOR LIBRARY GUILD	\$ 174.00
01/21/2016	E-Payables	26512	ALLEN SPORTS CENTER	\$ 2,331.19
01/21/2016	E-Payables	26513	CINTAS CORPORATION #074	\$ 126.00
01/21/2016	E-Payables	26514	CENGAGE LEARNING INC	\$ 626.73
01/21/2016	E-Payables	26515	JERSEY JIM TOWERS TV & AIR CON	\$ 1,415.00
01/21/2016	E-Payables	26516	BILL CURRIE FORD INC	\$ 76.84
01/21/2016	E-Payables	26517	AUTOMATED MAILROOM LLC	\$ 179.00
01/21/2016	E-Payables	26518	SITEONE LANDSCAPE SUPPLY LLC	\$ 322.80
01/21/2016	E-Payables	26519	AMERICAN FUNDRAISING SERVICES	\$ 1,306.00
01/21/2016	E-Payables	26520	EDMENTUM INC	\$ 898.72
01/21/2016	E-Payables	26521	PITSCO INC	\$ 534.89
01/21/2016	E-Payables	26522	PEARSON ASSESSMENTS	\$ 417.71
01/21/2016	E-Payables	26523	THE COMPUTER STATION	\$ 3,776.40
01/21/2016	E-Payables	26524	GCR TIRES AND SERVICE	\$ 143.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/21/2016	E-Payables	26525	AVID PRODUCTS	\$ 21.60
01/21/2016	E-Payables	26526	MARKET POINT	\$ 1,596.72
01/21/2016	E-Payables	26527	EVERGLADES FARM EQUIPMENT	\$ 189.99
01/21/2016	E-Payables	26528	GEM SUPPLY	\$ 1,014.34
01/21/2016	E-Payables	26529	ACCURATE LAMINATING	\$ 116.00
01/21/2016	E-Payables	26530	CALL ONE INC	\$ 2,400.00
01/21/2016	E-Payables	26531	JOHNSTONE SUPPLY	\$ 1,655.42
01/21/2016	E-Payables	26532	FISHERS HYDRAULICS MACHINE AND	\$ 985.00
01/22/2016	E-Payables	26533	CRUMPTON'S WELDING SUPPLIES	\$ 381.99
01/22/2016	E-Payables	26534	PYRAMID SCHOOL PRODUCTS	\$ 44.90
01/22/2016	E-Payables	26535	MAC PAPERS	\$ 719.20
01/22/2016	E-Payables	26536	SCHOOL SPECIALTY INC	\$ 445.95
01/22/2016	E-Payables	26537	SCHOOL HEALTH CORPORATION	\$ 588.64
01/22/2016	E-Payables	26538	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,537.26
01/22/2016	E-Payables	26539	TEACHER CREATED MATERIALS	\$ 535.35
01/22/2016	E-Payables	26540	SUPER DUPER INC	\$ 4,035.95
01/22/2016	E-Payables	26541	ABLENET	\$ 143.00
01/22/2016	E-Payables	26542	SUNSTATE INTERNATIONAL TRUCKS	\$ 116,679.10
01/22/2016	E-Payables	26543	LAKESHORE LEARNING MATERIALS	\$ 449.10
01/22/2016	E-Payables	26544	AMERICAN PRINTING HOUSE FOR TH	\$ 1,363.00
01/22/2016	E-Payables	26545	RICOH AMERICAS CORP	\$ 16,698.98
01/22/2016	E-Payables	26546	MARKS AIR INC	\$ 676.74
01/22/2016	E-Payables	26547	BURMAX	\$ 2,279.26
01/22/2016	E-Payables	26548	A DAIGGER & COMPANY INC	\$ 50.72
01/22/2016	E-Payables	26549	CAPSTONE PRESS INC	\$ 855.33
01/22/2016	E-Payables	26550	ALLEN SPORTS CENTER	\$ 382.20
01/22/2016	E-Payables	26551	THE NEFF COMPANY	\$ 1,238.68
01/22/2016	E-Payables	26552	TROXELL COMMUNICATIONS INC	\$ 1,651.93
01/22/2016	E-Payables	26553	AUTOMATED MAILROOM LLC	\$ 41.20
01/22/2016	E-Payables	26554	W.W. NORTON & COMPANY INC C/O	\$ 976.90
01/22/2016	E-Payables	26555	M & M MOWERS INC	\$ 1,042.64

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/22/2016	E-Payables	26556	SIMPLEX GRINNELL	\$ 929.27
01/22/2016	E-Payables	26557	MUNICIPAL SUPPLY & SIGN CO	\$ 1,018.00
01/22/2016	E-Payables	26558	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
01/22/2016	E-Payables	26559	AMERICAN FRAME & AXLE INC	\$ 3,537.46
01/22/2016	E-Payables	26560	PIONEER MANUFACTURING CO INC	\$ 820.80
01/22/2016	E-Payables	26561	AVID PRODUCTS	\$ 43.20
01/22/2016	E-Payables	26562	MARKET POINT	\$ 1,514.72
01/22/2016	E-Payables	26563	ADVANCED ENVIRONMENTAL	\$ 50.00
01/22/2016	E-Payables	26564	A & M SUPPLY CORPORATION	\$ 1,100.00
01/22/2016	E-Payables	26565	MATTHEWS BUSES INC	\$ 2,036.22
01/22/2016	E-Payables	26566	FISHERS HYDRAULICS MACHINE AND	\$ 1,370.00
01/25/2016	E-Payables	26567	CAROLINA BIOLOGICAL SUPPLY CO	\$ 96.62
01/25/2016	E-Payables	26568	PYRAMID SCHOOL PRODUCTS	\$ 88.97
01/25/2016	E-Payables	26569	SCHOOL SPECIALTY INC	\$ 128.83
01/25/2016	E-Payables	26570	SCHOOL HEALTH CORPORATION	\$ 730.24
01/25/2016	E-Payables	26571	AUDIO VISUAL INNOVATIONS	\$ 54.00
01/25/2016	E-Payables	26572	MAYER ELECTRIC SUPPLY CO	\$ 4,567.03
01/25/2016	E-Payables	26573	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,731,344.00
01/25/2016	E-Payables	26574	BSN SPORTS	\$ 1,868.80
01/25/2016	E-Payables	26575	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,049.77
01/25/2016	E-Payables	26576	PARAGON MUSIC	\$ 599.98
01/25/2016	E-Payables	26577	ALL AMERICAN SLEEPER CAB MFG	\$ 5,257.00
01/25/2016	E-Payables	26578	RICOH AMERICAS CORP	\$ 1,954.00
01/25/2016	E-Payables	26579	RICOH AMERICAS CORP	\$ 180,382.15
01/25/2016	E-Payables	26580	CAPSTONE PRESS INC	\$ 457.42
01/25/2016	E-Payables	26581	CENGAGE LEARNING INC	\$ 167.09
01/25/2016	E-Payables	26582	FABIAN ENTERPRISES INC	\$ 4,592.00
01/25/2016	E-Payables	26583	THE NEFF COMPANY	\$ 1,917.24
01/25/2016	E-Payables	26584	BILL CURRIE FORD INC	\$ 38.42
01/25/2016	E-Payables	26585	GANNETT SATELLITE INFORMATION	\$ 1,508.82
01/25/2016	E-Payables	26586	HMH RECEIVABLES	\$ 6,240.48



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/25/2016	E-Payables	26587	VALLEY BRAILLE SERVICE	\$ 384.50
01/25/2016	E-Payables	26588	MOBILE MINI INC	\$ 3,000.00
01/25/2016	E-Payables	26589	BRAINPOP LLC	\$ 2,581.88
01/25/2016	E-Payables	26590	PEARSON ASSESSMENTS	\$ 19,136.08
01/25/2016	E-Payables	26591	GROVE EQUIPMENT SERVICE INC	\$ 1,180.44
01/25/2016	E-Payables	26592	THE HON COMPANY	\$ 16,900.53
01/25/2016	E-Payables	26593	CRITICAL SYSTEM SOLUTIONS	\$ 1,240.00
01/25/2016	E-Payables	26594	AMERICAN FRAME & AXLE INC	\$ 1,907.92
01/25/2016	E-Payables	26595	PARAGON DEVELOPMENT GROUP LLC	\$ 317.37
01/25/2016	E-Payables	26596	BAY TO BAY BALANCING	\$ 1,596.00
01/25/2016	E-Payables	26597	MARKET POINT	\$ 212.50
01/25/2016	E-Payables	26598	GEM SUPPLY	\$ 342.44
01/25/2016	E-Payables	26599	RESOURCE ONE INC	\$ 2,704.29
01/25/2016	E-Payables	26600	QUALPATH	\$ 499.00
01/26/2016	E-Payables	26601	VWR INTERNATIONAL LLC WARDS SC	\$ 49.14
01/26/2016	E-Payables	26602	MAC PAPERS	\$ 3,698.20
01/26/2016	E-Payables	26603	SCHOOL HEALTH CORPORATION	\$ 992.01
01/26/2016	E-Payables	26604	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,687.12
01/26/2016	E-Payables	26605	BSN SPORTS	\$ 1,326.36
01/26/2016	E-Payables	26606	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,104.29
01/26/2016	E-Payables	26607	PASCO SCIENTIFIC	\$ 102.39
01/26/2016	E-Payables	26608	PARAGON MUSIC	\$ 3,479.94
01/26/2016	E-Payables	26609	WURTH USA INC	\$ 355.24
01/26/2016	E-Payables	26610	RICOH AMERICAS CORP	\$ 2,445.70
01/26/2016	E-Payables	26611	SCANTRON CORP	\$ 2,151.32
01/26/2016	E-Payables	26612	CAPSTONE PRESS INC	\$ 822.52
01/26/2016	E-Payables	26613	REALLY GOOD STUFF	\$ 64.95
01/26/2016	E-Payables	26614	ALLEN SPORTS CENTER	\$ 905.97
01/26/2016	E-Payables	26615	GOPHER SPORTS	\$ 373.18
01/26/2016	E-Payables	26616	THE NEFF COMPANY	\$ 935.00
01/26/2016	E-Payables	26617	ENVIRONMENTAL GRAPHICS INC	\$ 151.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/26/2016	E-Payables	26618	AUTOMATED MAILROOM LLC	\$ 334.60
01/26/2016	E-Payables	26619	UNITEC MANUFACTURING	\$ 365.25
01/26/2016	E-Payables	26620	PHONAK INC	\$ 118.39
01/26/2016	E-Payables	26621	GANNETT SATELLITE INFORMATION	\$ 2,100.57
01/26/2016	E-Payables	26622	M & M MOWERS INC	\$ 1,012.98
01/26/2016	E-Payables	26623	STEPP'S TOWING SERVICE TAMPA	\$ 1,760.00
01/26/2016	E-Payables	26624	AMERICAN FRAME & AXLE INC	\$ 1,110.70
01/26/2016	E-Payables	26625	MARKET POINT	\$ 714.88
01/26/2016	E-Payables	26626	RESOURCE ONE INC	\$ 238.00
01/26/2016	E-Payables	26627	ACCURATE LAMINATING	\$ 30.00
01/26/2016	E-Payables	26628	MACFARLANE FERGUSON & MCMULLEN	\$ 537.00
01/27/2016	E-Payables	26629	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,197.88
01/27/2016	E-Payables	26630	PYRAMID SCHOOL PRODUCTS	\$ 191.48
01/27/2016	E-Payables	26631	DEMCO INC	\$ 115.01
01/27/2016	E-Payables	26632	SCHOOL HEALTH CORPORATION	\$ 574.67
01/27/2016	E-Payables	26633	AUDIO VISUAL INNOVATIONS	\$ 864.15
01/27/2016	E-Payables	26634	MAYER ELECTRIC SUPPLY CO	\$ 65.88
01/27/2016	E-Payables	26635	SUNSTATE INTERNATIONAL TRUCKS	\$ 37,107.72
01/27/2016	E-Payables	26636	LAKESHORE LEARNING MATERIALS	\$ 449.10
01/27/2016	E-Payables	26637	AMERICAN ROLL UP DOOR CO	\$ 185.00
01/27/2016	E-Payables	26638	CAPSTONE PRESS INC	\$ 269.37
01/27/2016	E-Payables	26639	REALLY GOOD STUFF	\$ 34.94
01/27/2016	E-Payables	26640	ALLEN SPORTS CENTER	\$ 2,825.30
01/27/2016	E-Payables	26641	CENGAGE LEARNING INC	\$ 87.15
01/27/2016	E-Payables	26642	GOPHER SPORTS	\$ 858.00
01/27/2016	E-Payables	26643	RIDDELL-ALL AMERICAN	\$ 1,948.60
01/27/2016	E-Payables	26644	TROXELL COMMUNICATIONS INC	\$ 450.99
01/27/2016	E-Payables	26645	HEINEMANN	\$ 1,548.80
01/27/2016	E-Payables	26646	GANNETT SATELLITE INFORMATION	\$ 10,262.49
01/27/2016	E-Payables	26647	TRUGREEN-CHEMLAWN	\$ 36,947.83
01/27/2016	E-Payables	26648	THE COMPUTER STATION	\$ 1,888.20

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/27/2016	E-Payables	26649	RING POWER CORPORATION	\$ 16,708.83
01/27/2016	E-Payables	26650	RESOURCE ONE INC	\$ 34.50
01/27/2016	E-Payables	26651	MATTHEWS BUSES INC	\$ 3,501.44
01/27/2016	E-Payables	26652	MADER ELECTRIC MOTORS	\$ 883.95
01/27/2016	E-Payables	26653	JOHNSTONE SUPPLY	\$ 3,841.42
01/27/2016	E-Payables	26654	QUALPATH	\$ 499.00
01/28/2016	E-Payables	26655	CRUMPTON'S WELDING SUPPLIES	\$ 530.46
01/28/2016	E-Payables	26656	MAC PAPERS	\$ 318.40
01/28/2016	E-Payables	26657	DEMCO INC	\$ 33.09
01/28/2016	E-Payables	26658	SCHOOL HEALTH CORPORATION	\$ 2,301.80
01/28/2016	E-Payables	26659	MAYER ELECTRIC SUPPLY CO	\$ 19.50
01/28/2016	E-Payables	26660	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,041.62
01/28/2016	E-Payables	26661	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,702.92
01/28/2016	E-Payables	26662	PASCO SCIENTIFIC	\$ 176.59
01/28/2016	E-Payables	26663	RICOH AMERICAS CORP	\$ 11,059.67
01/28/2016	E-Payables	26664	BURMAX	\$ 228.52
01/28/2016	E-Payables	26665	PATTERSON MEDICAL SUPPLY INC	\$ 687.98
01/28/2016	E-Payables	26666	CAPSTONE PRESS INC	\$ 444.27
01/28/2016	E-Payables	26667	JUNIOR LIBRARY GUILD	\$ 390.00
01/28/2016	E-Payables	26668	ALLEN SPORTS CENTER	\$ 998.09
01/28/2016	E-Payables	26669	BIO CORP	\$ 406.59
01/28/2016	E-Payables	26670	BILL CURRIE FORD INC	\$ 38.42
01/28/2016	E-Payables	26671	THYSSENKRUPP ELEVATOR CORP	\$ 508.46
01/28/2016	E-Payables	26672	SITEONE LANDSCAPE SUPPLY LLC	\$ 576.70
01/28/2016	E-Payables	26673	HMH RECEIVABLES	\$ 12,264.53
01/28/2016	E-Payables	26674	RICOH AMERICAS CORP	\$ 4,762.35
01/28/2016	E-Payables	26675	PRO COPY	\$ 9,998.00
01/28/2016	E-Payables	26676	PEARSON ASSESSMENTS	\$ 182.06
01/28/2016	E-Payables	26677	AMERICAN FRAME & AXLE INC	\$ 565.40
01/28/2016	E-Payables	26678	GCR TIRES AND SERVICE	\$ 4,651.08
01/28/2016	E-Payables	26679	AVID PRODUCTS	\$ 23.76

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 01/01/2016 to 01/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
01/28/2016	E-Payables	26680	MATTHEWS BUSES INC	\$ 912.65
01/28/2016	E-Payables	26681	MADER ELECTRIC MOTORS	\$ 342.80
01/28/2016	E-Payables	26682	JOHNSTONE SUPPLY	\$ 1,518.02
01/28/2016	E-Payables	26683	SAM ASH QUIKSHIP CORP	\$ 420.00
01/28/2016	E-Payables	26684	ALERT TIRE SERVICE	\$ 3,140.41
01/29/2016	E-Payables	26685	SCHOOL SPECIALTY INC	\$ 329.97
01/29/2016	E-Payables	26686	DEMCO INC	\$ 1,075.34
01/29/2016	E-Payables	26687	SCHOOL HEALTH CORPORATION	\$ 945.45
01/29/2016	E-Payables	26688	AUDIO VISUAL INNOVATIONS	\$ 1,536.47
01/29/2016	E-Payables	26689	DACCO	\$ 25,000.00
01/29/2016	E-Payables	26690	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,733.57
01/29/2016	E-Payables	26691	LIBRARY REPRODUCTION SERVICE	\$ 3,821.00
01/29/2016	E-Payables	26692	CAPSTONE PRESS INC	\$ 100.86
01/29/2016	E-Payables	26693	JUNIOR LIBRARY GUILD	\$ 1,545.00
01/29/2016	E-Payables	26694	RON CANNON EQUIPMENT CO INC	\$ 1,988.55
01/29/2016	E-Payables	26695	CLASSROOM DIRECT	\$ 13.27
01/29/2016	E-Payables	26696	AUTOMATED MAILROOM LLC	\$ 65.50
01/29/2016	E-Payables	26697	TRANSDIESEL	\$ 2,850.00
01/29/2016	E-Payables	26698	GANNETT SATELLITE INFORMATION	\$ 4,201.14
01/29/2016	E-Payables	26699	HIGHWATER CLAYS	\$ 2,400.00
01/29/2016	E-Payables	26700	GROVE EQUIPMENT SERVICE INC	\$ 2,151.00
01/29/2016	E-Payables	26701	RESOURCE ONE INC	\$ 71.30
01/29/2016	E-Payables	26702	ADVANCED ENVIRONMENTAL	\$ 30.00
01/29/2016	E-Payables	26703	MATTHEWS BUSES INC	\$ 25,487.65
01/29/2016	E-Payables	26704	WINDEMULLER TECHNICAL SERVICES	\$ 165.00
01/07/2016	Wire Transfer	8095	SDHC BENCOR	\$ 33,976.97
01/08/2016	Wire Transfer	106201614	STATE OF FL DISBURSEMENT UNIT	\$ 46,369.69
01/08/2016	Wire Transfer	1600700350	DEPT OF MANAGEMENT SERVICES	\$ 10,212,099.87
01/19/2016	Wire Transfer	1192016	REGIONS BANK	\$ 2,326,220.58
01/19/2016	Wire Transfer	11920161	REGIONS BANK	\$ 1,890,477.21
01/19/2016	Wire Transfer	11920162	REGIONS BANK	\$ 313,296.58

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number  
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Payment Date	Payment Type	Payment	Payee	Amount
01/20/2016	Wire Transfer	1601198818	FLORIDA DEPT OF REVENUE	\$ 8,853.90
01/20/2016	Wire Transfer	1601900372	FLORIDA DEPT OF REVENUE	\$ 36,265.51
01/21/2016	Wire Transfer	8155	SDHC BENCOR	\$ 55,322.47
01/22/2016	Wire Transfer	8163	STANDARD INSURANCE CO	\$ 133,080.90
01/25/2016	Wire Transfer	8167	HUMANA MEDICAL PLAN INC	\$ 15,866,320.99
01/25/2016	Wire Transfer	122201609	STATE OF FL DISBURSEMENT UNIT	\$ 48,149.26
01/27/2016	Wire Transfer	8178	SDHC BENCOR	\$ 259.10
01/28/2016	Wire Transfer	8193	SDHC BENCOR	\$ 1,066,967.49
01/28/2016	Wire Transfer	8194	SDHC BENCOR	\$ 122,048.46
01/28/2016	Wire Transfer	8195	SDHC BENCOR	\$ 475.99
<b>Grand Total:</b>				<b><u><u>\$ 72,934,777.53</u></u></b>