

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/01/2016	Check	631254	UNITED DATA TECHNOLOGIES INC	\$ 80,092.52
02/01/2016	Check	631255	DEPARTMENT OF EDUCATION	\$ 2,475.00
02/01/2016	Check	631256	JAMES PHILLIPS	\$ 100.00
02/01/2016	Check	631257	POSTMASTER-MIGRANT EDUCATION S	\$ 225.00
02/01/2016	Check	631258	OCEAN FLOORING INC	\$ 7,286.10
02/01/2016	Check	631259	SCRANTON PRODUCTS INC	\$ 2,013.50
02/01/2016	Check	631260	ALL FLORIDA FIRE EQUIPMENT CO	\$ 49.00
02/01/2016	Check	631261	SANI CHEM CLEANING SUPPLIES IN	\$ 3,345.25
02/01/2016	Check	631262	ZABATT ENGINE SERVICES INC	\$ 380.00
02/01/2016	Check	631263	A-TECH CONSULTING INC	\$ 54.50
02/01/2016	Check	631264	ADAMS AND REESE LLP	\$ 15,750.00
02/01/2016	Check	631265	DIMENSION PHOTO ENGRAVING CO	\$ 2,957.00
02/01/2016	Check	631266	THUNDER BAY CONSTRUCTION	\$ 250.00
02/01/2016	Check	631267	MAXIM STAFFING SOLUTIONS	\$ 6,013.56
02/01/2016	Check	631268	QUINTAIROS PRIETO WOOD	\$ 6,751.00
02/01/2016	Check	631269	T-SOLUTIONS CORPORATION	\$ 304.88
02/01/2016	Check	631270	SUPERIOR COMMUNICATIONS	\$ 16.00
02/02/2016	Check	631271	DISCOUNT MAGAZINE SUBS	\$ 561.24
02/02/2016	Check	631272	BEST LINE OIL CO INC	\$ 3,552.00
02/02/2016	Check	631273	RAULERSON & SON INC	\$ 100.00
02/02/2016	Check	631274	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 7,071.81
02/02/2016	Check	631275	UNITED DATA TECHNOLOGIES INC	\$ 11,126.76
02/02/2016	Check	631276	VEHICLE MAINTENANCE PROGRAM IN	\$ 329.40
02/02/2016	Check	631277	BILLER REINHART STRUCTURAL GRP	\$ 348.00
02/02/2016	Check	631278	SANI CHEM CLEANING SUPPLIES IN	\$ 3,035.21
02/02/2016	Check	631279	ALTA VISTA COMMUNICATIONS INC	\$ 4,275.00
02/02/2016	Check	631280	ZABATT ENGINE SERVICES INC	\$ 95.00
02/02/2016	Check	631281	A-TECH CONSULTING INC	\$ 1,228.63
02/02/2016	Check	631282	DRAINS ETC	\$ 81.25
02/02/2016	Check	631283	T-SOLUTIONS CORPORATION	\$ 924.25
02/02/2016	Check	631284	PAINTERS ON DEMAND	\$ 9,800.00

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02/03/2016	Check	631285	UNITED DATA TECHNOLOGIES INC	\$ 113,841.00
02/03/2016	Check	631286	THE BANK OF NEW YORK MELLON	\$ 2,200.00
02/03/2016	Check	631287	THE BANK OF NEW YORK MELLON	\$ 4,400.00
02/03/2016	Check	631288	FITCH RATINGS INC	\$ 16,000.00
02/03/2016	Check	631289	DUNLAP INDUSTRIES	\$ 2,400.00
02/03/2016	Check	631290	FELIX SERVICE CENTER	\$ 2,876.87
02/03/2016	Check	631291	BRYAN REPAIR SHOP SOLUTIONS	\$ 600.00
02/03/2016	Check	631292	UNITED WAY SUNCOAST	\$ 4,314.04
02/03/2016	Check	631293	EDUCATIONAL PARTNERSHIP	\$ 8,276.50
02/03/2016	Check	631294	PROFESSIONAL EDUCATORS NETWORK	\$ 442.80
02/03/2016	Check	631295	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,065.00
02/03/2016	Check	631296	QUALITY BUILDING CONTROLS	\$ 2,335.36
02/03/2016	Check	631297	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 284.36
02/03/2016	Check	631298	RAULERSON & SON INC	\$ 23.22
02/03/2016	Check	631299	SANI CHEM CLEANING SUPPLIES IN	\$ 846.50
02/03/2016	Check	631300	COCOZZA CONSTRUCTION & CONSULT	\$ 11,775.25
02/03/2016	Check	631301	THUNDER BAY CONSTRUCTION	\$ 8,640.01
02/03/2016	Check	631302	VALENTIN SOFTWARE INC	\$ 890.00
02/03/2016	Check	631303	T-SOLUTIONS CORPORATION	\$ 698.94
02/03/2016	Check	631304	SEABOARD DISTRIBUTION INC	\$ 1,032.00
02/04/2016	Check	631305	PENINSULAR PAPER CO	\$ 2,188.41
02/04/2016	Check	631306	TAMPA ELECTRIC CO	\$ 588,234.73
02/04/2016	Check	631307	MCGRAW-HILL EDUCATION INC	\$ 3,304.33
02/04/2016	Check	631308	PEPSI-COLA CO	\$ 19,641.80
02/04/2016	Check	631309	GENERAL BINDING CORP	\$ 9,044.05
02/04/2016	Check	631310	GRAINGER	\$ 1,626.96
02/04/2016	Check	631311	IBM CORPORATION	\$ 79,971.94
02/04/2016	Check	631312	THE SKILLS CENTER	\$ 800.00
02/04/2016	Check	631313	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,520.00
02/04/2016	Check	631314	HERO K12 LLC	\$ 3,150.00
02/04/2016	Check	631315	SAMANDHY ADAMES	\$ 93.00

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02/04/2016	Check	631316	HILLSBOROUGH EDU FOUNDATION	\$ 2,750.00
02/04/2016	Check	631317	MURMAN BARR	\$ 1,927.59
02/04/2016	Check	631318	MURMAN BARR	\$ 70.00
02/04/2016	Check	631319	FIRST FLORIDA INSURANCE BROKER	\$ 41,013.00
02/04/2016	Check	631320	JERMAINE GOODMAN	\$ 1,334.90
02/04/2016	Check	631321	ADRIANA NOLASCO	\$ 693.77
02/04/2016	Check	631322	ANTHONY COWAN	\$ 1,506.35
02/04/2016	Check	631323	JESSICA FRITZ	\$ 405.75
02/04/2016	Check	631324	DANIQUE HAYWOOD	\$ 152.00
02/04/2016	Check	631325	LUZ MEJIA	\$ 1,563.50
02/04/2016	Check	631326	LIZETH GOMEZ-MOHAMAD	\$ 740.85
02/04/2016	Check	631327	AMANDA ALBA	\$ 4,557.04
02/04/2016	Check	631328	ALEXANDER FAIRWEATHER	\$ 187.00
02/04/2016	Check	631329	OLIVIA LAKE	\$ 2,193.00
02/04/2016	Check	631330	LLOYD BROWN	\$ 903.50
02/04/2016	Check	631331	ODARI CALDERON	\$ 1,378.50
02/04/2016	Check	631332	ZSALAN DURANT	\$ 1,003.50
02/04/2016	Check	631333	JEANNE BROWN	\$ 944.65
02/04/2016	Check	631334	THEODORE BURNS	\$ 1,378.50
02/04/2016	Check	631335	ERIC CRAIG	\$ 262.00
02/04/2016	Check	631336	CANDID CRUZ	\$ 2,888.00
02/04/2016	Check	631337	CAIRRA FERNANDEZ	\$ 944.65
02/04/2016	Check	631338	DANE GARCIA	\$ 1,406.15
02/04/2016	Check	631339	KIERRA HARRISON	\$ 962.75
02/04/2016	Check	631340	EUNETTA LESLIE	\$ 1,091.00
02/04/2016	Check	631341	NEREIDA MARTINEZ	\$ 801.90
02/04/2016	Check	631342	DWIGHT MENCHION	\$ 1,598.00
02/04/2016	Check	631343	MEGAN SIDDALL	\$ 986.50
02/04/2016	Check	631344	JAVANA TARRANT	\$ 801.90
02/04/2016	Check	631345	WENDY VALDEZ	\$ 1,637.00
02/04/2016	Check	631346	KASHETA WILLIAMS	\$ 944.65

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02/04/2016	Check	631347	SHAWNA KAY DILLON	\$ 562.00
02/04/2016	Check	631348	CHAUNCEY FLOWERS	\$ 1,637.00
02/04/2016	Check	631349	ARIEL FUGLSANG	\$ 12.00
02/04/2016	Check	631350	NICOLE GILLIARD	\$ 1,637.00
02/04/2016	Check	631351	MIRIAN HERNANDEZ-RAMIREZ	\$ 1,637.00
02/04/2016	Check	631352	MARIA MELENDEZ-MARIN	\$ 212.00
02/04/2016	Check	631353	THALIA PENA	\$ 1,637.00
02/04/2016	Check	631354	MARKES PRUDE	\$ 1,209.60
02/04/2016	Check	631355	RACHELLE RUDOLPH	\$ 1,637.00
02/04/2016	Check	631356	ROSARIO SERRATE-GREGORY	\$ 944.65
02/04/2016	Check	631357	VICTORIA TAYLOR	\$ 1,637.00
02/04/2016	Check	631358	DANIELLE THOMAS	\$ 562.00
02/04/2016	Check	631359	ALEJANDRO SALAS	\$ 503.15
02/04/2016	Check	631360	ADRIAN ALVAREZ	\$ 446.90
02/04/2016	Check	631361	ANDREW CAMPBELL	\$ 2,541.00
02/04/2016	Check	631363	SERGIO JOYNER	\$ 1,340.85
02/04/2016	Check	631364	JASMINE LEE	\$ 800.90
02/04/2016	Check	631365	JAYOUNIS MUHAMMAD	\$ 2,835.00
02/04/2016	Check	631366	VERINICA PEARSON	\$ 251.40
02/04/2016	Check	631367	WILNER PINTRO	\$ 1,340.85
02/04/2016	Check	631368	ANITA SPINKS	\$ 1,362.00
02/04/2016	Check	631369	APRIL GRIFFIN	\$ 201.43
02/04/2016	Check	631370	CYNTHIA STUART	\$ 196.30
02/04/2016	Check	631371	BRIE TULLOCK	\$ 28.60
02/04/2016	Check	631372	NASCO	\$ 995.10
02/04/2016	Check	631373	THE SHERWIN WILLIAMS CO	\$ 1,711.71
02/04/2016	Check	631374	PEOPLES GAS SYSTEM	\$ 521.65
02/04/2016	Check	631375	CENTRAL FLORIDA GAS	\$ 831.52
02/04/2016	Check	631376	BAKER & TAYLOR	\$ 1,418.23
02/04/2016	Check	631377	ROYDON MUSIC INC	\$ 693.38
02/04/2016	Check	631378	MENTAL HEALTH CARE INC	\$ 21,250.00

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02/04/2016	Check	631379	MICHIGAN BRAILLE	\$ 101.20
02/04/2016	Check	631380	VERIZON	\$ 1,466.36
02/04/2016	Check	631381	JOHNSTONE	\$ 5,195.00
02/04/2016	Check	631382	PERIPOLE INC	\$ 1,055.00
02/04/2016	Check	631383	RANON & PARTNERS INC	\$ 842.03
02/04/2016	Check	631384	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 6,136.80
02/04/2016	Check	631385	FLEET PRODUCTS INC	\$ 8,134.61
02/04/2016	Check	631386	WOODWIND & BRASSWIND	\$ 468.99
02/04/2016	Check	631387	FAMOUS TATE	\$ 934.00
02/04/2016	Check	631388	IRON WORKERS JAC	\$ 3,888.00
02/04/2016	Check	631389	ALL PHASE GLASS & MIRROR CO	\$ 224.25
02/04/2016	Check	631390	ALTO CONSTRUCTION CORP INC	\$ 30,020.85
02/04/2016	Check	631391	AMERICAN CHEMICAL	\$ 105.00
02/04/2016	Check	631392	MCCONNIE FENCE CO	\$ 8,853.75
02/04/2016	Check	631393	SMILEY'S AUDIO VISUAL	\$ 7,731.01
02/04/2016	Check	631394	CDW GOVERNMENT INC	\$ 80.66
02/04/2016	Check	631395	AIR MECHANICAL & SERVICE CORP	\$ 2,136.43
02/04/2016	Check	631396	ELECTRIC SUPPLY INC	\$ 51.00
02/04/2016	Check	631397	SPECIALTY PUBLISHING & PRINTIN	\$ 200.32
02/04/2016	Check	631398	XEROX CORPORATION	\$ 1,097.05
02/04/2016	Check	631399	CEMEX INC	\$ 9,274.50
02/04/2016	Check	631400	FLORIDA DOH BUREAU OF	\$ 960.00
02/04/2016	Check	631401	OXFORD PRESS	\$ 3,146.13
02/04/2016	Check	631402	CONTRAX FURNISHINGS	\$ 2,711.63
02/04/2016	Check	631403	NEOPOST USA INC	\$ 78.15
02/04/2016	Check	631404	RIVERSIDE PUBLISHING	\$ 286.00
02/04/2016	Check	631405	MEDCO SUPPLY CO INC	\$ 249.55
02/04/2016	Check	631406	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
02/04/2016	Check	631407	BCI COMMUNICATIONS	\$ 468.00
02/04/2016	Check	631408	FCS INC	\$ 1,768.00
02/04/2016	Check	631409	DISCOUNT MAGAZINE SUBS	\$ 838.69

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02/04/2016	Check	631410	BETH INGRAM & ASSOCIATES	\$ 75,050.17
02/04/2016	Check	631411	SAI INC	\$ 1,107.00
02/04/2016	Check	631412	BRIGHT HOUSE-TAMPA	\$ 27.95
02/04/2016	Check	631413	BRIGHT HOUSE-TAMPA	\$ 272.23
02/04/2016	Check	631414	KAGAN PROFESSIONAL DEVELOPMENT	\$ 5,998.00
02/04/2016	Check	631415	STATE OF FLORIDA DIVISION OF	\$ 74.50
02/04/2016	Check	631416	LEARNING RESOURCES	\$ 526.75
02/04/2016	Check	631417	SCHOOL NURSE SUPPLY INC	\$ 87.45
02/04/2016	Check	631418	USF	\$ 5,000.00
02/04/2016	Check	631419	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
02/04/2016	Check	631420	GRAYBAR ELECTRIC COMPANY INC	\$ 1,676.93
02/04/2016	Check	631421	BUCKEYE CLEANING CENTER	\$ 12.50
02/04/2016	Check	631422	PERMA BOUND	\$ 10,988.06
02/04/2016	Check	631423	GBS DOCUMENT SOLUTION	\$ 541.16
02/04/2016	Check	631424	REDLANDS CHRISTIAN MIGRANT	\$ 15,713.00
02/04/2016	Check	631425	CED/RAYBRO ELECTRIC CO	\$ 23.80
02/04/2016	Check	631426	MACKIN LIBRARY MEDIA	\$ 12,007.40
02/04/2016	Check	631427	NAPA TAMPA	\$ 1,586.51
02/04/2016	Check	631428	REVERTECH SOLUTIONS LLC	\$ 45.00
02/04/2016	Check	631429	GAUMARD SCIENTIFIC	\$ 19,571.00
02/04/2016	Check	631430	RENAISSANCE LEARNING INC	\$ 476.10
02/04/2016	Check	631431	TRUCKPRO LLC	\$ 261.00
02/04/2016	Check	631432	CITY OF TAMPA POLICE-EXTRA DTY	\$ 11,051.50
02/04/2016	Check	631433	FOUNDATION FOR BLIND CHILDREN	\$ 418.70
02/04/2016	Check	631434	CCS PRESENTATION SYSTEMS	\$ 1,370.13
02/04/2016	Check	631435	OFFICE DEPOT INC	\$ 63.99
02/04/2016	Check	631436	WILSON LANGUAGE TRAINING	\$ 102.60
02/04/2016	Check	631437	REXEL/DBU SOUTHERN SUPPLY COMP	\$ 128.60
02/04/2016	Check	631438	JOHNSON CONTROLS INC	\$ 69,056.18
02/04/2016	Check	631439	SCRANTON PRODUCTS INC	\$ 4,700.50
02/04/2016	Check	631440	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,729.45

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02/04/2016	Check	631441	FERGUSON ENTERPRISES INC	\$ 944.20
02/04/2016	Check	631442	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
02/04/2016	Check	631443	BAKERS SPORTS INC	\$ 127.03
02/04/2016	Check	631444	L & L SITE SERVICES LLC	\$ 2,163.00
02/04/2016	Check	631445	INVO HEALTHCARE ASSOC. INC	\$ 25,768.41
02/04/2016	Check	631446	BECKERS SCHOOL SUPPLIES	\$ 267.83
02/04/2016	Check	631447	MCENANY ROOFING INC	\$ 70,356.60
02/04/2016	Check	631448	SOCIAL STUDIES SCHOOL SERVICE	\$ 647.71
02/04/2016	Check	631449	PODS ENTERPRISES INC	\$ 164,862.00
02/04/2016	Check	631450	SANI CHEM CLEANING SUPPLIES IN	\$ 1,007.39
02/04/2016	Check	631451	HALFACRE CONSTRUCTION COMPANY	\$ 2,868.37
02/04/2016	Check	631452	HBEC GROUP, INC	\$ 5,000.00
02/04/2016	Check	631453	MUSCO SPORTS LIGHTING,LLC	\$ 252,977.00
02/04/2016	Check	631454	RUSKIN AUTO & TRUCK PARTS, LLC	\$ 71.34
02/04/2016	Check	631455	SOUTHERN ROOFING CO.	\$ 17,272.09
02/04/2016	Check	631456	THERAPRO, INC	\$ 483.75
02/04/2016	Check	631457	AMTEX CASTING REPAIR	\$ 1,500.00
02/04/2016	Check	631458	CAPSTONE CG, LLC.	\$ 869.52
02/04/2016	Check	631459	TORO CONSTRUCTION SERVICES	\$ 1,760.00
02/04/2016	Check	631460	EMERSON NETWORK POWER	\$ 22,431.77
02/04/2016	Check	631461	BARTOW FORD	\$ 10,042.29
02/04/2016	Check	631462	REPUBLIC SERVICES OF FLORIDA	\$ 127,736.77
02/04/2016	Check	631463	DERMATEC DIRECT	\$ 32.55
02/04/2016	Check	631464	GYMDOORS FLORIDA	\$ 5,181.00
02/04/2016	Check	631465	SAP PUBLIC SERVICE INC	\$ 109,999.78
02/04/2016	Check	631466	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,405.74
02/04/2016	Check	631467	SYNOVIA	\$ 1,568.00
02/04/2016	Check	631468	PERMA-FIX OF FLORIDA INC	\$ 2,745.40
02/04/2016	Check	631469	FRANK IERNA	\$ 90.00
02/04/2016	Check	631470	VIKTOR CONSTRUCTION CORP	\$ 44,014.06
02/04/2016	Check	631471	PASCO COUNTY SCHOOLS	\$ 350.28

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02/04/2016	Check	631472	RCMA LEADERSHIP ACADEMY	\$ 3,480.50
02/04/2016	Check	631473	LESLIE'S POOLMART INC	\$ 636.00
02/04/2016	Check	631474	PROFESSIONAL TOWING	\$ 48.99
02/04/2016	Check	631475	K & K GLASS INC	\$ 86.52
02/04/2016	Check	631476	AMERICAN TESTING & INSPECTION	\$ 60.00
02/04/2016	Check	631477	INDEPENDENT HARDWARE SOUTH INC	\$ 1,472.60
02/04/2016	Check	631478	HAT WORLD INC	\$ 72.88
02/04/2016	Check	631479	ALLSPORT COURT MAINTENANCE	\$ 3,660.80
02/04/2016	Check	631480	RANDALL MECHANICAL INC	\$ 3,624.52
02/04/2016	Check	631481	WORTH AVE GROUP LLC	\$ 12,927.00
02/04/2016	Check	631482	STEPHANIE BARTLETT	\$ 98.55
02/04/2016	Check	631483	JAYD COOPER	\$ 22.80
02/04/2016	Check	631484	JOHN FLYNN	\$ 25.75
02/04/2016	Check	631485	HELEN HORNSBY	\$ 180.00
02/04/2016	Check	631486	JOVETT WALKER	\$ 10.00
02/04/2016	Check	631487	DOUGLAS ZIZZI	\$ 81.68
02/04/2016	Check	631488	JOHANNA MARTINEZ	\$ 83.25
02/04/2016	Check	631489	BRENDA SIMMONS	\$ 145.60
02/04/2016	Check	631490	ISABELLA SOSA	\$ 12.35
02/04/2016	Check	631491	THOMAS BURNS	\$ 1,161.50
02/04/2016	Check	631492	DONNA KELLOGG	\$ 553.01
02/04/2016	Check	631493	DANIEL OREGAN	\$ 1,025.42
02/04/2016	Check	631494	HILLSBOROUGH EDU FOUNDATION	\$ 10,000.00
02/04/2016	Check	631495	AVILA GOLF & COUNTRY CLUB	\$ 1,100.00
02/04/2016	Check	631496	IRS	\$ 817.92
02/04/2016	Check	631497	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,198.10
02/04/2016	Check	631498	MURPHY CONSTRUCTION CO	\$ 7,633.80
02/04/2016	Check	631499	XEROX CORPORATION	\$ 3,579.84
02/04/2016	Check	631500	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 504.00
02/04/2016	Check	631501	OCEAN FLOORING INC	\$ 2,478.15
02/04/2016	Check	631502	SOL DAVIS PRINTING INC	\$ 381.00

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02/04/2016	Check	631503	UNITED DATA TECHNOLOGIES INC	\$ 32,560.00
02/04/2016	Check	631504	SCHOLASTIC LIBRARY PUBLISHING	\$ 66.46
02/04/2016	Check	631505	SANI CHEM CLEANING SUPPLIES IN	\$ 1,020.98
02/04/2016	Check	631506	ZABATT ENGINE SERVICES INC	\$ 143.12
02/04/2016	Check	631507	PHP LOCKER COMPANY	\$ 96.43
02/04/2016	Check	631508	T-SOLUTIONS CORPORATION	\$ 329.58
02/05/2016	Check	631509	FRESHPOINT	\$ 210,938.34
02/05/2016	Check	631510	BING ELEMENTARY	\$ 100.00
02/05/2016	Check	631511	ZEPHYRHILLS HIGH SCHOOL	\$ 130.00
02/05/2016	Check	631512	OCEAN FLOORING INC	\$ 6,647.00
02/05/2016	Check	631513	SYLNX INC	\$ 6,512.47
02/05/2016	Check	631514	RAULERSON & SON INC	\$ 1,011.85
02/05/2016	Check	631515	UNITED DATA TECHNOLOGIES INC	\$ 31,083.24
02/05/2016	Check	631516	SANI CHEM CLEANING SUPPLIES IN	\$ 2,027.90
02/05/2016	Check	631517	TOTAL PRESSURE CLEANING SVCS	\$ 1,860.00
02/05/2016	Check	631518	TORO CONSTRUCTION SERVICES	\$ 6,050.00
02/05/2016	Check	631519	COX FIRE PROTECTION	\$ 464.42
02/05/2016	Check	631520	THUNDER BAY CONSTRUCTION	\$ 1,550.00
02/08/2016	Check	631521	CYCLONE DRUMS	\$ 608.00
02/08/2016	Check	631522	US POSTMASTER NET PARK	\$ 150.00
02/08/2016	Check	631523	AMIKIDS TAMPA INC	\$ 44,359.00
02/08/2016	Check	631524	QUALITY BUILDING CONTROLS	\$ 2,168.13
02/08/2016	Check	631525	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
02/08/2016	Check	631526	OCEAN FLOORING INC	\$ 2,011.95
02/08/2016	Check	631527	UNITED DATA TECHNOLOGIES INC	\$ 36,499.60
02/08/2016	Check	631528	SANI CHEM CLEANING SUPPLIES IN	\$ 1,514.41
02/08/2016	Check	631529	ZABATT ENGINE SERVICES INC	\$ 456.49
02/08/2016	Check	631530	LARSON PLUMBING	\$ 2,882.36
02/08/2016	Check	631531	DRAINS ETC	\$ 195.00
02/08/2016	Check	631532	REDCELL TECHNOLOGIES INC	\$ 6,073.30
02/08/2016	Check	631533	ENCON INC	\$ 1,854.06

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/09/2016	Check	631534	FLORIDA DEPARTMENT OF LAW	\$ 7,998.00
02/09/2016	Check	631535	FLORIDA DEPARTMENT OF LAW	\$ 590.00
02/09/2016	Check	631536	FLORIDA DEPARTMENT OF LAW	\$ 12,762.00
02/09/2016	Check	631537	FLORIDA DEPARTMENT OF LAW	\$ 1,106.25
02/09/2016	Check	631538	THE BANK OF NEW YORK MELLON	\$ 4,400.00
02/09/2016	Check	631539	BUREAU OF TEACHER CERTIFICATIO	\$ 6,360.00
02/09/2016	Check	631540	DOBBS RAM & CO	\$ 500.00
02/09/2016	Check	631541	DOBBS RAM & CO	\$ 500.00
02/09/2016	Check	631542	FLORIDA STRAWBERRY FESTIVAL	\$ 220.00
02/09/2016	Check	631543	HENRY SCHEIN	\$ 9,914.00
02/09/2016	Check	631544	MILLER RECREATION EQUIPMENT	\$ 2,400.00
02/09/2016	Check	631545	OXFORD PRESS	\$ 603.86
02/09/2016	Check	631546	R2J CHEMICAL SERVICES	\$ 149.88
02/09/2016	Check	631547	BEST LINE OIL CO INC	\$ 888.00
02/09/2016	Check	631548	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 941.31
02/09/2016	Check	631549	SOL DAVIS PRINTING INC	\$ 384.00
02/09/2016	Check	631550	UNITED DATA TECHNOLOGIES INC	\$ 7,078.18
02/09/2016	Check	631551	AQUASURE INC	\$ 8,453.00
02/09/2016	Check	631552	SANI CHEM CLEANING SUPPLIES IN	\$ 1,259.77
02/09/2016	Check	631553	AJCO INC	\$ 3,400.00
02/09/2016	Check	631554	ZABATT ENGINE SERVICES INC	\$ 268.36
02/09/2016	Check	631555	S & D LANDSCAPING	\$ 5,880.00
02/09/2016	Check	631556	MIDFLORIDA ARMORED & ATM	\$ 16,117.50
02/10/2016	Check	631557	ANA MARIA GONZALEZ	\$ 2,002.41
02/10/2016	Check	631558	SOUTHSHORE MONTESSORI LLC	\$ 12,663.51
02/10/2016	Check	631559	FLORIDA SENTINEL BULLETIN	\$ 112.00
02/10/2016	Check	631560	LA GACETA NEWSPAPER	\$ 54.00
02/10/2016	Check	631561	TAMPA TRIBUNE	\$ 177.00
02/10/2016	Check	631562	FLORIDA DEPARTMENT OF LAW	\$ 7,091.25
02/10/2016	Check	631563	FLORIDA DEPARTMENT OF LAW	\$ 19,718.25
02/10/2016	Check	631564	FLORIDA DEPARTMENT OF LAW	\$ 1,175.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/10/2016	Check	631565	FLORIDA DEPARTMENT OF LAW	\$ 3,022.50
02/10/2016	Check	631566	TAMPA BAY TIMES	\$ 160.40
02/10/2016	Check	631567	PROFESSIONAL BAND INSTRUMENT	\$ 315.30
02/10/2016	Check	631568	DUN & BRADSTREET	\$ 1,599.00
02/10/2016	Check	631569	DIGITAL ASSURANCE	\$ 1,500.00
02/10/2016	Check	631570	PEARSON EDUCATION	\$ 296.79
02/10/2016	Check	631571	OXFORD PRESS	\$ 4,499.46
02/10/2016	Check	631572	HOLMES HEPNER & ASSOC ARCHITEC	\$ 11,448.89
02/10/2016	Check	631573	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 132.09
02/10/2016	Check	631574	UNITED DATA TECHNOLOGIES INC	\$ 41,390.55
02/10/2016	Check	631575	SANI CHEM CLEANING SUPPLIES IN	\$ 1,457.44
02/10/2016	Check	631576	ALTA VISTA COMMUNICATIONS INC	\$ 13,034.95
02/10/2016	Check	631577	COCOZZA CONSTRUCTION & CONSULT	\$ 619.75
02/10/2016	Check	631578	SGM ENGINEERING	\$ 358.80
02/10/2016	Check	631579	REX FARLOW CONSTRUCTION INC	\$ 14,155.00
02/10/2016	Check	631580	PINNACLE/C S G INC	\$ 170,033.40
02/11/2016	Check	631581	PENINSULAR PAPER CO	\$ 135,903.68
02/11/2016	Check	631582	TAMPA ELECTRIC CO	\$ 794,742.73
02/11/2016	Check	631583	M&B PRODUCTS INC	\$ 521,201.51
02/11/2016	Check	631584	HILLSBOROUGH COMMUNITY COLLEG	\$ 80,588.70
02/11/2016	Check	631585	PEPSI-COLA CO	\$ 12,245.50
02/11/2016	Check	631586	GENERAL BINDING CORP	\$ 181.50
02/11/2016	Check	631587	GRAINGER	\$ 125.98
02/11/2016	Check	631588	RCS,INC	\$ 9,182.82
02/11/2016	Check	631589	INSIGHT PUBLIC SECTOR INC	\$ 14,631.48
02/11/2016	Check	631590	TAMPA TRUCK CENTER	\$ 17,625.68
02/11/2016	Check	631591	GFS FLORIDA LLC	\$ 802,908.32
02/11/2016	Check	631592	FRESHPOINT	\$ 111,734.87
02/11/2016	Check	631593	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 10,192.00
02/11/2016	Check	631594	INTERLINE BRANDS INC	\$ 84.00
02/11/2016	Check	631595	VENANTE KERLEGRAND	\$ 50.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631596	PLANT CITY ADULT	\$ 45.00
02/11/2016	Check	631597	BOWERS-WHITLEY ADLT & COMM CTR	\$ 45.00
02/11/2016	Check	631598	FLORIDA CRIME PREVENTION TRNG	\$ 160.00
02/11/2016	Check	631599	FLORIDA DEPARTMENT OF TRANSPOR	\$ 78.10
02/11/2016	Check	631600	DEMETRIA D GEORGE	\$ 1,658.29
02/11/2016	Check	631601	BRANDI BOOTH	\$ 1,526.56
02/11/2016	Check	631602	CYNTHIA GONZALEZ	\$ 1,633.70
02/11/2016	Check	631603	KERRI PHELPS	\$ 309.70
02/11/2016	Check	631604	NYIA TIMBERS	\$ 2,987.50
02/11/2016	Check	631605	HENRY ALEXIS	\$ 1,074.58
02/11/2016	Check	631606	NERLINNE ARTUS	\$ 1,074.58
02/11/2016	Check	631607	YASMIN BALTAZAR	\$ 1,074.58
02/11/2016	Check	631608	FERNANDO GALICIA	\$ 1,736.50
02/11/2016	Check	631609	JASON JEREMIAH	\$ 453.50
02/11/2016	Check	631610	JAMES MILLER	\$ 412.10
02/11/2016	Check	631611	SHAQUISHA SMITH	\$ 1,074.58
02/11/2016	Check	631612	DASIA TINSLEY	\$ 1,074.58
02/11/2016	Check	631613	AHMAD YOUNG	\$ 1,074.58
02/11/2016	Check	631614	CELESTE STEVENS	\$ 1,074.58
02/11/2016	Check	631615	CHONTAUL BROWN	\$ 2,325.58
02/11/2016	Check	631616	BRITTANY WIGGS	\$ 2,987.50
02/11/2016	Check	631617	DOUGLAS DODD	\$ 2,987.50
02/11/2016	Check	631618	ADRIAN KEGLER	\$ 1,208.00
02/11/2016	Check	631619	VICTORIA STATA	\$ 250.38
02/11/2016	Check	631620	JULIE VAYSSIE	\$ 1,333.50
02/11/2016	Check	631621	SORALYZ ALVARADO	\$ 1,356.50
02/11/2016	Check	631622	CHYENNE BARNES	\$ 1,356.50
02/11/2016	Check	631623	GENESIS BRISENEAU	\$ 2,607.50
02/11/2016	Check	631624	NADIA CHOCHAN	\$ 1,636.50
02/11/2016	Check	631625	EMERANTE DUFRENE	\$ 1,356.50
02/11/2016	Check	631626	MARICELA FERNANDEZ-OJEDA	\$ 1,636.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631627	ELICE GARCIA	\$ 1,636.50
02/11/2016	Check	631628	DOLORES GILLETTE	\$ 2,036.50
02/11/2016	Check	631629	YAIRA GOMEZ	\$ 1,636.50
02/11/2016	Check	631630	NICOLA HAREWOOD-SHIPP	\$ 1,356.50
02/11/2016	Check	631631	ADRIENNE HARRIS	\$ 1,356.50
02/11/2016	Check	631632	DAYANARA HERNANDEZ VAZQUEZ	\$ 1,181.50
02/11/2016	Check	631633	WHITTNEY MCCARTHY	\$ 1,636.50
02/11/2016	Check	631634	KETIA MICHEL LOUIS	\$ 481.50
02/11/2016	Check	631635	SHAWN MORRISON	\$ 1,819.33
02/11/2016	Check	631636	MACKENZIE PAYNE	\$ 1,636.50
02/11/2016	Check	631637	SHAHEEN REHMAT	\$ 1,636.50
02/11/2016	Check	631638	MARK SOTO	\$ 1,356.50
02/11/2016	Check	631639	SELENA VARGAS	\$ 1,356.50
02/11/2016	Check	631640	LEXIS DEBOSE	\$ 1,636.50
02/11/2016	Check	631641	CHEIKH GNINGUE	\$ 1,636.50
02/11/2016	Check	631642	JELENA KELLY	\$ 1,636.50
02/11/2016	Check	631643	OSCAR LOPEZ	\$ 1,461.50
02/11/2016	Check	631644	EMMANUEL MENSAH	\$ 1,356.50
02/11/2016	Check	631645	MARGARET NEW	\$ 1,356.50
02/11/2016	Check	631646	INDIRA RAMSINGH	\$ 132.47
02/11/2016	Check	631647	TERI SANDERS	\$ 1,636.50
02/11/2016	Check	631648	SIUNYVETTE TORRES	\$ 1,636.50
02/11/2016	Check	631649	EDMOND WOODS	\$ 1,161.50
02/11/2016	Check	631650	NELSON RIVERA	\$ 1,535.35
02/11/2016	Check	631651	JULIA ORTEGA	\$ 762.00
02/11/2016	Check	631652	POSTMASTER-ALONSO	\$ 750.00
02/11/2016	Check	631653	ADULT & COMMUNITY EDUCATION	\$ 288.00
02/11/2016	Check	631654	SUNCOAST SCHOOL F/C/U	\$ 3,845.45
02/11/2016	Check	631655	PATRICK A CAREY PA	\$ 609.98
02/11/2016	Check	631656	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/11/2016	Check	631657	ILLINOIS STATE DISBURSEMENT	\$ 287.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631658	PENNSYLVANIA SCDU	\$ 691.88
02/11/2016	Check	631659	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
02/11/2016	Check	631660	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
02/11/2016	Check	631661	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
02/11/2016	Check	631662	TX CHILD SUPPORT SDU	\$ 679.82
02/11/2016	Check	631663	FORD MOTOR CO	\$ 379.13
02/11/2016	Check	631664	ZAKHEIM & ASSOCIATES PA	\$ 290.49
02/11/2016	Check	631665	CENTRALIZED COLLECTIONS	\$ 1,142.09
02/11/2016	Check	631666	HAYT HAYT & LANDAU PL	\$ 1,609.93
02/11/2016	Check	631667	ERSKINE & FLEISHER TRUST ACCT	\$ 452.51
02/11/2016	Check	631668	TRANSWORLD SYSTEMS INC	\$ 155.32
02/11/2016	Check	631669	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
02/11/2016	Check	631670	HIDAY & RICKE PA	\$ 137.22
02/11/2016	Check	631671	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/11/2016	Check	631672	HOMEQ SERVICING CORP	\$ 322.17
02/11/2016	Check	631673	POLLACK & ROSEN	\$ 2,013.38
02/11/2016	Check	631674	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
02/11/2016	Check	631675	NEW JERSEY FAMILY SUPPORT	\$ 662.00
02/11/2016	Check	631676	PREMIUM ASSET RECOVERY CORP	\$ 612.56
02/11/2016	Check	631677	NEW YORK STATE PROCESSING CENT	\$ 1,740.76
02/11/2016	Check	631678	KASS SHULER SOLOMON SPECTOR	\$ 4,517.13
02/11/2016	Check	631679	JOHN F HAYTER	\$ 303.09
02/11/2016	Check	631680	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
02/11/2016	Check	631681	MARCADIS & ASSOCIATES	\$ 222.73
02/11/2016	Check	631682	CITIFINANCIAL AUTO LTD	\$ 79.75
02/11/2016	Check	631683	SOCIAL SECURITY ADMINISTRATION	\$ 640.45
02/11/2016	Check	631684	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
02/11/2016	Check	631685	CACH, LLC C/O MELISSA A FERRIS	\$ 276.77
02/11/2016	Check	631686	CAVALRY SPV II C/O WAGNER &	\$ 164.68
02/11/2016	Check	631687	TAMPA BAY FCU	\$ 1,045.06
02/11/2016	Check	631688	NADERPOUR & ASSOCIATES PA	\$ 50.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631689	SOLOMON GINSBERG & VIGH PA	\$ 50.00
02/11/2016	Check	631690	SPRECHMAN & ASSOCIATES	\$ 149.48
02/11/2016	Check	631691	RUBIN & DEBSKI PA	\$ 20.00
02/11/2016	Check	631692	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/11/2016	Check	631693	O&L LAW GROUP P L	\$ 724.87
02/11/2016	Check	631694	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
02/11/2016	Check	631695	CLARFIELD OKON SALOMONE	\$ 802.13
02/11/2016	Check	631696	LAW OFFICES OF ANDREU PALMA	\$ 5,055.65
02/11/2016	Check	631697	MINNESOTA CHILD SUPPORT	\$ 129.67
02/11/2016	Check	631698	FORD MOTOR CREDIT CO	\$ 50.00
02/11/2016	Check	631699	WESTPORT RECOVERY CORP	\$ 100.00
02/11/2016	Check	631700	CACH LLC C/O HAROLD E SCHERR	\$ 135.49
02/11/2016	Check	631701	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
02/11/2016	Check	631702	HENSCHEL & BEINHAKER PA	\$ 223.63
02/11/2016	Check	631703	ZWICKER & ASSOC PC	\$ 200.25
02/11/2016	Check	631704	US DEPT OF TREASURY	\$ 472.41
02/11/2016	Check	631705	WETHERINGTON HAMILTON HARRISON	\$ 1,390.61
02/11/2016	Check	631706	GENINA RUFF	\$ 211.13
02/11/2016	Check	631707	CACH LLC	\$ 50.00
02/11/2016	Check	631708	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
02/11/2016	Check	631709	MIDLAND FUNDING LLC	\$ 108.05
02/11/2016	Check	631710	PALISADES COLLECTION LLC	\$ 50.00
02/11/2016	Check	631711	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
02/11/2016	Check	631712	FREDERICK J HANNA & ASSOCIATES	\$ 6.80
02/11/2016	Check	631713	YATES & SHILLER PA	\$ 274.94
02/11/2016	Check	631714	TAMPA BAY SYSTEMS SALES INC	\$ 400.00
02/11/2016	Check	631715	HILLSBOROUGH COUNTY DEPARTMENT	\$ 37.64
02/11/2016	Check	631716	FISHER SCIENTIFIC	\$ 436.00
02/11/2016	Check	631717	VERIZON	\$ 485.28
02/11/2016	Check	631718	JOHNSTONE	\$ 608.92
02/11/2016	Check	631719	FLEET PRODUCTS INC	\$ 8,942.59

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631720	SOUTHERN LOCK & SUPPLY CO	\$ 950.08
02/11/2016	Check	631721	SUMMIT KILNS	\$ 403.00
02/11/2016	Check	631722	MENDEZ FOUNDATION	\$ 4,621.19
02/11/2016	Check	631723	ALL PHASE GLASS & MIRROR CO	\$ 13,294.52
02/11/2016	Check	631724	STATE OF FLA/DEPARTMENT OF	\$ 170.32
02/11/2016	Check	631725	LONG & ASSOCIATES	\$ 10,152.78
02/11/2016	Check	631726	SMILEY'S AUDIO VISUAL	\$ 458.20
02/11/2016	Check	631727	CDW GOVERNMENT INC	\$ 1,315.28
02/11/2016	Check	631728	MILLER RECREATION EQUIPMENT	\$ 150.00
02/11/2016	Check	631729	AMERICAN SOCIETY OF HEALTH	\$ 2,400.00
02/11/2016	Check	631730	OXFORD PRESS	\$ 43,877.66
02/11/2016	Check	631731	CONTRAX FURNISHINGS	\$ 35,043.58
02/11/2016	Check	631732	NEOPOST USA INC	\$ 231.00
02/11/2016	Check	631733	COMMITTEE FOR CHILDREN	\$ 2,326.00
02/11/2016	Check	631734	FCS INC	\$ 4,819.50
02/11/2016	Check	631735	CENTRAL FLORIDA LANDSCAPE	\$ 1,045.34
02/11/2016	Check	631736	BETH INGRAM & ASSOCIATES	\$ 142,667.16
02/11/2016	Check	631737	SAI INC	\$ 4,247.75
02/11/2016	Check	631738	BRIGHT HOUSE-TAMPA	\$ 76.99
02/11/2016	Check	631739	KAGAN PROFESSIONAL DEVELOPMENT	\$ 776.00
02/11/2016	Check	631740	3M LIBRARY SYSTEMS	\$ 575.00
02/11/2016	Check	631741	KIMMINS CONTRACTING CORP	\$ 2,434.93
02/11/2016	Check	631742	LYLE BLEACHERS,INC	\$ 4,283.63
02/11/2016	Check	631743	BRICKLAYERS & ALLIED CRAFTWORK	\$ 10,500.00
02/11/2016	Check	631744	CLEANSWEEP SUPPLY CO	\$ 67.50
02/11/2016	Check	631745	REDLANDS CHRISTIAN MIGRANT	\$ 62,309.56
02/11/2016	Check	631746	HAMILTON ENGINEERING	\$ 4,525.00
02/11/2016	Check	631747	RENAISSANCE LEARNING INC	\$ 3,726.60
02/11/2016	Check	631748	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
02/11/2016	Check	631749	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,470.00
02/11/2016	Check	631750	CCS PRESENTATION SYSTEMS	\$ 23,952.19

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631751	OFFICE DEPOT INC	\$ 1,448.90
02/11/2016	Check	631752	UNITED DATA TECHNOLOGIES INC	\$ 646.00
02/11/2016	Check	631753	ALLSTATE CONSTRUCTION	\$ 177,369.41
02/11/2016	Check	631754	RHC & ASSOCIATES INC	\$ 4,646.40
02/11/2016	Check	631755	JOHNSON CONTROLS INC	\$ 26,983.01
02/11/2016	Check	631756	FERGUSON ENTERPRISES INC	\$ 8,239.91
02/11/2016	Check	631757	BAKERS SPORTS INC	\$ 64.82
02/11/2016	Check	631758	KENYON & PARTNERS INC	\$ 2,927.44
02/11/2016	Check	631759	CATAPULT LEARNING LLC	\$ 336,754.13
02/11/2016	Check	631760	FLORIDA DEPARTMENT OF STATE	\$ 82.76
02/11/2016	Check	631761	NEWS 2 YOU INC	\$ 2,972.00
02/11/2016	Check	631762	MCENANY ROOFING INC	\$ 2,880.80
02/11/2016	Check	631763	SOCIAL STUDIES SCHOOL SERVICE	\$ 424.48
02/11/2016	Check	631764	WALBRIDGE ALDINGER COMPANY	\$ 112,368.09
02/11/2016	Check	631765	CITY OF TALLAHASSEE	\$ 86.82
02/11/2016	Check	631766	SOUTHERN ROOFING CO.	\$ 2,697.83
02/11/2016	Check	631767	TANDUS CENTIVA US LLC	\$ 8,555.50
02/11/2016	Check	631768	CAPSTONE CG, LLC.	\$ 641.64
02/11/2016	Check	631769	ALLEN TEMPLE AME CHURCH	\$ 9,000.00
02/11/2016	Check	631770	THE SKILLS CENTER	\$ 960.00
02/11/2016	Check	631771	DERMATEC DIRECT	\$ 18.99
02/11/2016	Check	631772	D & S PALLETS	\$ 2,427.80
02/11/2016	Check	631773	RCMA LEADERSHIP ACADEMY	\$ 14,294.80
02/11/2016	Check	631774	BOUNCERS INC EVENT SERVICES	\$ 125.00
02/11/2016	Check	631775	PROFESSIONAL TOWING	\$ 471.97
02/11/2016	Check	631776	FRANCES MARY D'ANDREA	\$ 8,967.00
02/11/2016	Check	631777	INDEPENDENT HARDWARE SOUTH INC	\$ 577.40
02/11/2016	Check	631778	GUIDESOFT INC	\$ 2,025.04
02/11/2016	Check	631779	RANDALL MECHANICAL INC	\$ 81,181.82
02/11/2016	Check	631780	ENERGY AIR INC	\$ 100.26
02/11/2016	Check	631781	AMANDA ROGERS	\$ 50.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631782	MILINDA MOBLEY	\$ 25.00
02/11/2016	Check	631783	REMISIA GODFREY	\$ 25.00
02/11/2016	Check	631784	EZTER MARIA RODRIGUEZ	\$ 25.00
02/11/2016	Check	631785	LETICIA TUCKER	\$ 25.00
02/11/2016	Check	631786	ANGELA CHURCH	\$ 25.00
02/11/2016	Check	631787	ANNA JOHNSON	\$ 25.00
02/11/2016	Check	631788	SAMORA REED	\$ 50.00
02/11/2016	Check	631789	CHANDRA VALDEZ	\$ 25.00
02/11/2016	Check	631790	DANYELE HARRIS	\$ 25.00
02/11/2016	Check	631791	ZORAIDA PIERCE	\$ 25.00
02/11/2016	Check	631792	VICTOR JIMENEZ	\$ 25.00
02/11/2016	Check	631793	CANDICE ROBINSON	\$ 50.00
02/11/2016	Check	631794	ZEIDY PEREZ	\$ 25.00
02/11/2016	Check	631795	SHARHONDA ROBERSON	\$ 25.00
02/11/2016	Check	631796	KAYLA SOULS	\$ 25.00
02/11/2016	Check	631797	DESTINY CARDONA	\$ 25.00
02/11/2016	Check	631798	AIXA ARRUFAT	\$ 25.00
02/11/2016	Check	631799	UVONKA ARMSTEAD	\$ 25.00
02/11/2016	Check	631800	ILDA SIMON	\$ 25.00
02/11/2016	Check	631801	JOHNNY JOHNSON	\$ 25.00
02/11/2016	Check	631802	MARQUESSA JAMES	\$ 25.00
02/11/2016	Check	631803	PAUL BOLDS	\$ 25.00
02/11/2016	Check	631804	SHARON JACKSON	\$ 553.01
02/11/2016	Check	631805	JAN TENNIES	\$ 553.01
02/11/2016	Check	631806	KHAWAILAH AHMAD	\$ 22.50
02/11/2016	Check	631807	HANIFAH BENBOW	\$ 81.25
02/11/2016	Check	631808	AYEISHA LATTA MATTHEWS	\$ 142.47
02/11/2016	Check	631809	DAWN ROGERS	\$ 21.00
02/11/2016	Check	631810	KATIA RUIZ	\$ 9.00
02/11/2016	Check	631811	VIRGINIA COWAN	\$ 584.26
02/11/2016	Check	631812	MARIE HICKMAN	\$ 1,161.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Check	631813	EMMA SANCHEZ	\$ 565.98
02/11/2016	Check	631814	PRO ED INC	\$ 115.45
02/11/2016	Check	631815	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 30.00
02/11/2016	Check	631816	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
02/11/2016	Check	631817	UNITED DATA TECHNOLOGIES INC	\$ 47,177.87
02/11/2016	Check	631818	SANI CHEM CLEANING SUPPLIES IN	\$ 2,119.46
02/11/2016	Check	631819	ZABATT ENGINE SERVICES INC	\$ 115.96
02/11/2016	Check	631820	A-TECH CONSULTING INC	\$ 757.26
02/11/2016	Check	631821	TORO CONSTRUCTION SERVICES	\$ 3,584.00
02/11/2016	Check	631822	ADVANCED SYSTEMS DESIGN	\$ 20,022.00
02/12/2016	Check	631823	AMERICAN FAMILY LIFE ASSURANCE	\$ 973.36
02/12/2016	Check	631824	STANDARD INSURANCE CO	\$ 486.95
02/12/2016	Check	631825	STANDARD INSURANCE CO	\$ 1,324.84
02/12/2016	Check	631826	ADMINISTRATIVE SYSTEMS INC	\$ 298.80
02/12/2016	Check	631827	AMERICAN FIDELITY ASSURANCE CO	\$ 589.27
02/12/2016	Check	631828	COMPBENEFITS COMPANY	\$ 4,175.69
02/12/2016	Check	631829	COMPBENEFITS COMPANY	\$ 520.67
02/12/2016	Check	631830	FIRST FLORIDA INSURANCE BROKER	\$ 100.00
02/12/2016	Check	631831	HOME DEPOT	\$ 1,569.00
02/12/2016	Check	631832	MURPHY CONSTRUCTION CO	\$ 4,125.00
02/12/2016	Check	631833	QUALITY BUILDING CONTROLS	\$ 2,203.08
02/12/2016	Check	631834	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,002.00
02/12/2016	Check	631835	ALARM & COMMUNICATION SYSTEMS	\$ 3,503.55
02/12/2016	Check	631836	UNITED DATA TECHNOLOGIES INC	\$ 229.00
02/12/2016	Check	631837	PARAGON BUILDING CONTRACTORS	\$ 3,147.00
02/12/2016	Check	631838	SANI CHEM CLEANING SUPPLIES IN	\$ 1,438.39
02/12/2016	Check	631839	ZABATT ENGINE SERVICES INC	\$ 5,005.49
02/12/2016	Check	631840	A-TECH CONSULTING INC	\$ 433.13
02/12/2016	Check	631841	WEX BANK	\$ 2,652.15
02/12/2016	Check	631842	SGM ENGINEERING	\$ 1,092.50
02/12/2016	Check	631843	T-SOLUTIONS CORPORATION	\$ 16,389.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/12/2016	Check	631844	WIGGINS HAULING & TRANSFER SER	\$ 2,665.02
02/15/2016	Check	631845	ZABATT ENGINE SERVICES INC	\$ 65.00
02/15/2016	Check	631846	BAYSIDE ACADEMY INC	\$ 7,221.82
02/15/2016	Check	631847	ARTS COUNCIL OF HILLSBOROUGH	\$ 390.00
02/15/2016	Check	631848	US GAMES INC	\$ 1,500.00
02/15/2016	Check	631849	COMPUTER SOLUTIONS ENTERPRISES	\$ 1,078.00
02/15/2016	Check	631850	DISCOUNT MAGAZINE SUBS	\$ 497.27
02/15/2016	Check	631851	OCEAN FLOORING INC	\$ 16,613.76
02/15/2016	Check	631852	JSM SERVICES INC	\$ 420.00
02/15/2016	Check	631853	AIR QUALITY ENVIRONMENTAL INC	\$ 80.00
02/15/2016	Check	631854	UNITED DATA TECHNOLOGIES INC	\$ 128,333.72
02/15/2016	Check	631855	ALL FLORIDA FIRE EQUIPMENT CO	\$ 6,112.00
02/15/2016	Check	631856	SANI CHEM CLEANING SUPPLIES IN	\$ 4,899.99
02/15/2016	Check	631857	PROFESSIONAL BAND INSTRUMENT	\$ 284.00
02/15/2016	Check	631858	A-TECH CONSULTING INC	\$ 68.13
02/15/2016	Check	631859	GSA SECURITY INC	\$ 6,604.66
02/15/2016	Check	631860	LARSON PLUMBING	\$ 1,259.17
02/15/2016	Check	631861	INTERSTATE BILLING SERVICE	\$ 251.60
02/16/2016	Check	631862	UNITED DATA TECHNOLOGIES INC	\$ 311,127.16
02/16/2016	Check	631863	SANI CHEM CLEANING SUPPLIES IN	\$ 5,961.06
02/16/2016	Check	631864	FRESHPOINT	\$ 202,163.45
02/16/2016	Check	631865	PHP LOCKER COMPANY	\$ 7,670.00
02/16/2016	Check	631866	OCEAN FLOORING INC	\$ 1,761.60
02/16/2016	Check	631867	ALARM & COMMUNICATION SYSTEMS	\$ 142.98
02/16/2016	Check	631868	FLORIDA FLAG & PENNANT	\$ 247.40
02/16/2016	Check	631869	L & L SITE SERVICES LLC	\$ 15,345.87
02/16/2016	Check	631870	A-TECH CONSULTING INC	\$ 713.52
02/16/2016	Check	631871	DRAINS ETC	\$ 552.50
02/16/2016	Check	631872	PROFORMA SOURCE1 PROMOTIONS	\$ 2,848.00
02/16/2016	Check	631873	AMZUR TECHNOLOGIES INC	\$ 10,400.00
02/17/2016	Check	631874	BANK OF AMERICA	\$ 514.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/17/2016	Check	631875	WELLS FARGO BANK NA	\$ 3,437.72
02/17/2016	Check	631876	EDUCATION RESOURCE STRATEGIES	\$ 2,500.00
02/17/2016	Check	631877	ROWE ARCHTS INC	\$ 142,837.09
02/17/2016	Check	631878	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,308.79
02/17/2016	Check	631879	OCEAN FLOORING INC	\$ 938.20
02/17/2016	Check	631880	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
02/17/2016	Check	631881	UNITED DATA TECHNOLOGIES INC	\$ 59,763.87
02/17/2016	Check	631882	RHC & ASSOCIATES INC	\$ 5,614.11
02/17/2016	Check	631883	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,129.12
02/17/2016	Check	631884	SANI CHEM CLEANING SUPPLIES IN	\$ 4,515.61
02/17/2016	Check	631885	ALTA VISTA COMMUNICATIONS INC	\$ 15,705.90
02/17/2016	Check	631886	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
02/17/2016	Check	631887	SGM ENGINEERING	\$ 1,121.75
02/17/2016	Check	631888	SPIRIT MONKEY LLC	\$ 2,920.00
02/17/2016	Check	631889	WIGGINS HAULING & TRANSFER SER	\$ 1,785.88
02/18/2016	Check	631890	PENINSULAR PAPER CO	\$ 139,441.08
02/18/2016	Check	631891	TAMPA ELECTRIC CO	\$ 345,987.37
02/18/2016	Check	631892	FLEET PRODUCTS INC	\$ 18,512.20
02/18/2016	Check	631893	PEPSI-COLA CO	\$ 14,648.35
02/18/2016	Check	631894	GRAINGER	\$ 28,184.66
02/18/2016	Check	631895	CCS PRESENTATION SYSTEMS	\$ 20,417.74
02/18/2016	Check	631896	RAULAND-BORG CORPORATION OF FL	\$ 3,866.60
02/18/2016	Check	631897	COMFORT SYSTEMS USA SOUTHEAST	\$ 10,282.65
02/18/2016	Check	631898	GFS FLORIDA LLC	\$ 575,902.65
02/18/2016	Check	631899	STEVENS & STEVENS BUSINESS	\$ 3,740.64
02/18/2016	Check	631900	RANDALL MECHANICAL INC	\$ 89,556.50
02/18/2016	Check	631901	DAMIEN ALEXANDER	\$ 1,560.42
02/18/2016	Check	631902	KIANA COLDING	\$ 1,203.58
02/18/2016	Check	631903	KEHINDE ADEDIRAN	\$ 1,538.88
02/18/2016	Check	631904	CYNTHIA ANDERSON	\$ 1,121.72
02/18/2016	Check	631905	BRIANA BOWE	\$ 1,052.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	631906	CHARMAINE CAINES	\$ 1,770.72
02/18/2016	Check	631907	LOURDES CALLE	\$ 1,136.72
02/18/2016	Check	631908	CLARAY CALLISON	\$ 1,696.22
02/18/2016	Check	631909	CARLA CAMPBELL	\$ 1,696.22
02/18/2016	Check	631910	OSCAR CORBIN	\$ 2,987.50
02/18/2016	Check	631911	JOHN J COSGROVE	\$ 787.50
02/18/2016	Check	631912	JOSHUA CRUZ	\$ 1,062.92
02/18/2016	Check	631913	MONTREY DAVIS	\$ 1,571.42
02/18/2016	Check	631914	MARIAH DUDLEY	\$ 1,647.47
02/18/2016	Check	631915	GEORGE DUNBAR	\$ 1,571.42
02/18/2016	Check	631916	GARY ELTORA	\$ 2,987.50
02/18/2016	Check	631917	DANIEL GONZALEZ	\$ 1,560.42
02/18/2016	Check	631918	LOGAN HAMPTON	\$ 784.92
02/18/2016	Check	631919	KEVIN HUFF	\$ 1,746.00
02/18/2016	Check	631920	STENCY JOHN	\$ 1,105.06
02/18/2016	Check	631921	MICHAEL RODRIGUEZ	\$ 612.92
02/18/2016	Check	631922	RIJWAN ULLAH	\$ 1,587.92
02/18/2016	Check	631923	MORANDA JOVIN	\$ 1,765.72
02/18/2016	Check	631924	ROSE LUCKETT	\$ 1,647.47
02/18/2016	Check	631925	SAMAIRA MCMILLAN	\$ 1,765.72
02/18/2016	Check	631926	ASHLEY SCOTT	\$ 1,003.47
02/18/2016	Check	631927	QUARTURES (PAUL) SIMMONS	\$ 1,708.11
02/18/2016	Check	631928	JESSICA SMALLS	\$ 1,003.47
02/18/2016	Check	631929	ZABRASHA SMITH	\$ 537.97
02/18/2016	Check	631930	LISANDRA SURITA	\$ 1,134.22
02/18/2016	Check	631931	JULIUS ROBINSON	\$ 1,762.50
02/18/2016	Check	631932	SAMANTHA HOOPER	\$ 60.00
02/18/2016	Check	631933	KELLY BANKS	\$ 1,562.00
02/18/2016	Check	631934	ROSA JUAREZ	\$ 968.50
02/18/2016	Check	631935	FELICIA MILES	\$ 1,545.55
02/18/2016	Check	631936	JUANZIL ADAMS-TARVER	\$ 2,887.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	631937	DESTANI BROWN	\$ 811.50
02/18/2016	Check	631938	JACOB CASTILLO	\$ 1,636.50
02/18/2016	Check	631939	KALINA CATRETT	\$ 1,356.50
02/18/2016	Check	631940	GABRIEL CORDOVA	\$ 1,636.50
02/18/2016	Check	631941	BRITTANY DAVIS	\$ 1,356.50
02/18/2016	Check	631942	NICOLE DIEGUEZ	\$ 1,636.50
02/18/2016	Check	631943	KEVIN HARVIS	\$ 1,636.50
02/18/2016	Check	631944	RACHEL HREHOICK	\$ 85.35
02/18/2016	Check	631945	KIMRA MATTHIAS	\$ 1,636.50
02/18/2016	Check	631946	JEFFERY MILLS	\$ 1,636.50
02/18/2016	Check	631947	RYAN SMITH	\$ 961.50
02/18/2016	Check	631948	MICHAEL STINER	\$ 2,887.50
02/18/2016	Check	631949	BROOKE GORMAN	\$ 1,356.50
02/18/2016	Check	631950	DAVID HERRERA	\$ 2,887.50
02/18/2016	Check	631951	DESHAUN JENKINS	\$ 611.14
02/18/2016	Check	631952	MARKISHA LEE	\$ 1,356.50
02/18/2016	Check	631953	LAUREN TEUTON	\$ 1,356.50
02/18/2016	Check	631954	JOSE VILLEGAS	\$ 2,887.50
02/18/2016	Check	631955	TIMOYA BANKS	\$ 1,357.00
02/18/2016	Check	631956	ASHLEY DOW	\$ 1,357.00
02/18/2016	Check	631957	YESENIA GREEN	\$ 1,357.00
02/18/2016	Check	631958	JERMIYA HUGEE	\$ 1,198.70
02/18/2016	Check	631959	SARAH-JEAN MOODY	\$ 33.00
02/18/2016	Check	631960	JOSIE PUDDER	\$ 704.60
02/18/2016	Check	631961	MALLORY NESVACIL	\$ 613.00
02/18/2016	Check	631962	SUSAN L VALDES	\$ 278.16
02/18/2016	Check	631963	DORETHA W EDGECOMB	\$ 79.00
02/18/2016	Check	631964	PALMDALE OIL COMPANY INC	\$ 1,494.30
02/18/2016	Check	631965	EDUCATORS PUBLISHING SERVICE	\$ 150.00
02/18/2016	Check	631966	PEOPLES GAS SYSTEM	\$ 83.82
02/18/2016	Check	631967	BAKER & TAYLOR	\$ 5,037.80

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
02/18/2016	Check	631968	TAMPA BAY STEEL	\$ 778.27
02/18/2016	Check	631969	MCGRAW-HILL EDUCATION INC	\$ 233.57
02/18/2016	Check	631970	US GAMES INC	\$ 156.97
02/18/2016	Check	631971	SOUTHERN LOCK & SUPPLY CO	\$ 2,628.32
02/18/2016	Check	631972	FAMOUS TATE	\$ 568.00
02/18/2016	Check	631973	SUMMIT KILNS	\$ 165.00
02/18/2016	Check	631974	BUCKHORN SPRINGS TENNIS &	\$ 3,200.00
02/18/2016	Check	631975	ARBOR SCIENTIFIC	\$ 491.53
02/18/2016	Check	631976	ALL PHASE GLASS & MIRROR CO	\$ 483.45
02/18/2016	Check	631977	ACOUSTI ENGINEERING CO OF FL	\$ 1,952.64
02/18/2016	Check	631978	MID FLORIDA TREE SERVICE	\$ 1,185.00
02/18/2016	Check	631979	GARRETT BOOK CO	\$ 7,939.35
02/18/2016	Check	631980	ERNIE MORRIS ENTERPRISES	\$ 373.91
02/18/2016	Check	631981	AMERICAN CHEMICAL	\$ 3,337.07
02/18/2016	Check	631982	CITY OF TAMPA POLICE DEPT-SRO	\$ 778,245.97
02/18/2016	Check	631983	LONG & ASSOCIATES	\$ 4,745.19
02/18/2016	Check	631984	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 99.75
02/18/2016	Check	631985	TBA COMMUNICATIONS INC	\$ 3,773.20
02/18/2016	Check	631986	US WHOLESALE PIPE & TUBE	\$ 1,723.96
02/18/2016	Check	631987	CDW GOVERNMENT INC	\$ 2,247.32
02/18/2016	Check	631988	AIR MECHANICAL & SERVICE CORP	\$ 21,504.95
02/18/2016	Check	631989	MILLER RECREATION EQUIPMENT	\$ 10,646.50
02/18/2016	Check	631990	AMIKIDS YES INC	\$ 20,305.00
02/18/2016	Check	631991	D & H DISTRIBUTING	\$ 294.25
02/18/2016	Check	631992	SCHOOLHOUSE PRODUCTS INC	\$ 356.50
02/18/2016	Check	631993	HOLMES HEPNER & ASSOC ARCHITEC	\$ 52,282.91
02/18/2016	Check	631994	CONTRAX FURNISHINGS	\$ 9,472.05
02/18/2016	Check	631995	SIMPSON ENVIRONMENTAL SERVICES	\$ 850.00
02/18/2016	Check	631996	RIVERSIDE PUBLISHING	\$ 800.36
02/18/2016	Check	631997	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
02/18/2016	Check	631998	FCS INC	\$ 484.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	631999	GENERAL BINDING CORP	\$ 145.20
02/18/2016	Check	632000	CONTROL SYSTEMS SPECIALISTS IN	\$ 615.25
02/18/2016	Check	632001	SAI INC	\$ 6,160.30
02/18/2016	Check	632002	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 141.02
02/18/2016	Check	632003	STATE OF FLORIDA DIVISION OF	\$ 3,706.95
02/18/2016	Check	632004	FREEDOM SCIENTIFIC	\$ 1,281.70
02/18/2016	Check	632005	SCHOOL NURSE SUPPLY INC	\$ 143.67
02/18/2016	Check	632006	GE WALKER INC	\$ 289.12
02/18/2016	Check	632007	INSIGHT PUBLIC SECTOR INC	\$ 2,270.22
02/18/2016	Check	632008	GRAYBAR ELECTRIC COMPANY INC	\$ 1,039.40
02/18/2016	Check	632009	BUCKEYE CLEANING CENTER	\$ 528.00
02/18/2016	Check	632010	PERMA BOUND	\$ 2,423.44
02/18/2016	Check	632011	HAL-HEN CO INC	\$ 288.22
02/18/2016	Check	632012	SUPERIOR SHOWBOARD	\$ 43.75
02/18/2016	Check	632013	PORTABLE SANITATION OF TAMPA I	\$ 200.00
02/18/2016	Check	632014	PLANK ROAD PUBLISHING INC	\$ 89.40
02/18/2016	Check	632015	POCKET NURSE	\$ 1,444.32
02/18/2016	Check	632016	COMTEL TECHNOLOGY GROUP INC	\$ 75.00
02/18/2016	Check	632017	TAMPA TRUCK CENTER	\$ 2,298.70
02/18/2016	Check	632018	PITNEY BOWES	\$ 87.00
02/18/2016	Check	632019	FRANCOTYP-POSTALIA INC	\$ 552.00
02/18/2016	Check	632020	MACKIN LIBRARY MEDIA	\$ 7,736.29
02/18/2016	Check	632021	NAPA TAMPA	\$ 1,272.59
02/18/2016	Check	632022	HAMILTON ENGINEERING	\$ 690.00
02/18/2016	Check	632023	MPS	\$ 550.00
02/18/2016	Check	632024	TAW POWER SYSTEMS	\$ 97.50
02/18/2016	Check	632025	B&H PHOTO & VIDEO	\$ 2,299.96
02/18/2016	Check	632026	LONGMAN PEARSON EDU	\$ 2,532.25
02/18/2016	Check	632027	OFFICE DEPOT INC	\$ 3,335.35
02/18/2016	Check	632028	MULTIMEDIA TRANSCRIPTION	\$ 369.38
02/18/2016	Check	632029	FLORIDA VIRTUAL SCHOOL	\$ 48,500.25

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632030	FLORIDA IRRIGATION SUPPLY INC	\$ 1,369.54
02/18/2016	Check	632031	ONSET COMPUTER CORP	\$ 133.00
02/18/2016	Check	632032	BLAST INTERMEDIATE UNIT17	\$ 490.85
02/18/2016	Check	632033	THEODORE MCNAIR	\$ 1,408.19
02/18/2016	Check	632034	JOHNSON CONTROLS INC	\$ 22,920.84
02/18/2016	Check	632035	FOLLETT SCHOOL SOLUTIONS INC	\$ 20,090.02
02/18/2016	Check	632036	FERGUSON ENTERPRISES INC	\$ 3,530.38
02/18/2016	Check	632037	INFINITE ENERGY INC	\$ 34,090.80
02/18/2016	Check	632038	VEHICLE MAINTENANCE PROGRAM IN	\$ 65.88
02/18/2016	Check	632039	BELFOR USA	\$ 2,879.27
02/18/2016	Check	632040	BAKERS SPORTS INC	\$ 665.66
02/18/2016	Check	632041	SHRED-IT USA LLC	\$ 43.95
02/18/2016	Check	632042	BENCHMARK EDUCATION COMPANY	\$ 422.40
02/18/2016	Check	632043	ENABLEMART	\$ 4,937.17
02/18/2016	Check	632044	FLORIDA DEPARTMENT OF STATE	\$ 165.52
02/18/2016	Check	632045	HILLSBOROUGH CTY REAL ESTATE	\$ 6,200.90
02/18/2016	Check	632046	MCENANY ROOFING INC	\$ 961.04
02/18/2016	Check	632047	SOCIAL STUDIES SCHOOL SERVICE	\$ 829.55
02/18/2016	Check	632048	PROGRESSUS THERAPY INC	\$ 38,363.50
02/18/2016	Check	632049	BROAD & CASSEL ATTORNEY AT LAW	\$ 6,600.01
02/18/2016	Check	632050	MCCORMICKS ENTERPRISE	\$ 752.15
02/18/2016	Check	632051	HERTZ EQUIPMENT RENTAL	\$ 906.50
02/18/2016	Check	632052	AFA PROTECTIVE SYSTEMS INC	\$ 8,042.00
02/18/2016	Check	632053	SIGNS NOW	\$ 74.50
02/18/2016	Check	632054	MARY STOLTZ, INC	\$ 4,410.00
02/18/2016	Check	632055	ALL WEATHER TREE SERVICE	\$ 12,835.00
02/18/2016	Check	632056	SOUTHERN ROOFING CO.	\$ 523.98
02/18/2016	Check	632057	UNIVAR USA	\$ 234.30
02/18/2016	Check	632058	DAVID A WILLIAMS	\$ 4,140.00
02/18/2016	Check	632059	CAPSTONE CG, LLC.	\$ 682.00
02/18/2016	Check	632060	ARDEX OF TAMPA BAY	\$ 533.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632061	BURGESS BRAILLER SERVICE	\$ 140.90
02/18/2016	Check	632062	REPUBLIC SERVICES OF FLORIDA	\$ 1,860.50
02/18/2016	Check	632063	BENTLEY ARCHITECTS & ENGINEERS	\$ 21,010.01
02/18/2016	Check	632064	SAP PUBLIC SERVICE INC	\$ 12,200.00
02/18/2016	Check	632065	PRISMATIC SERVICES	\$ 12,500.00
02/18/2016	Check	632066	DAVID KHALIL	\$ 400.00
02/18/2016	Check	632067	AQUA CLEAN ENVIRONMENTAL CO	\$ 384.00
02/18/2016	Check	632068	MANSFIELD OIL CO OF GAINSVILLE	\$ 17,961.89
02/18/2016	Check	632069	INTERSTATE BILLING SERVICE	\$ 5,320.10
02/18/2016	Check	632070	UNIVERSITY OF WISCONSIN	\$ 199,243.46
02/18/2016	Check	632071	ROOF ENGINEERING ASSOC INC	\$ 9,988.00
02/18/2016	Check	632072	UCOMPASS.COM INC	\$ 2,421.10
02/18/2016	Check	632073	MARCO	\$ 234.85
02/18/2016	Check	632074	MONOPRICE INC	\$ 364.10
02/18/2016	Check	632075	DIMENSION PHOTO ENGRAVING CO	\$ 124.00
02/18/2016	Check	632076	TOTAL OFFICE TECHNOLOGIES OF	\$ 52.33
02/18/2016	Check	632077	DIRECT MEDIA INC	\$ 581.82
02/18/2016	Check	632078	CAPSTONE	\$ 148.43
02/18/2016	Check	632079	CROSS & JOFTUS LLC	\$ 38,500.00
02/18/2016	Check	632080	COMPLETE BOOK AND MEDIA SUPPLY	\$ 822.40
02/18/2016	Check	632081	COLORGRAPHX INC	\$ 2,998.00
02/18/2016	Check	632082	THE LINCOLN ELECTRIC COMPANY	\$ 8,272.00
02/18/2016	Check	632083	AMERICAN LOGISTICS COMPANY LLC	\$ 717.75
02/18/2016	Check	632084	EDCO EDUCATION CONSULTANTS INC	\$ 4,379.00
02/18/2016	Check	632085	RICOH USA INC	\$ 20,734.20
02/18/2016	Check	632086	RICOH USA INC	\$ 190.88
02/18/2016	Check	632087	SUNSHINE CARTS LLC	\$ 6,880.00
02/18/2016	Check	632088	JARRETT-YAHNG PUBLICATIONS LLC	\$ 525.80
02/18/2016	Check	632089	PROFESSIONAL TOWING	\$ 138.99
02/18/2016	Check	632090	SALONCENTRIC INC	\$ 202.87
02/18/2016	Check	632091	RJH TECHNICAL SERVICES INC	\$ 3,236.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632092	K & K GLASS INC	\$ 389.68
02/18/2016	Check	632093	HAT WORLD INC	\$ 63.77
02/18/2016	Check	632094	KLEEN AIR RESEARCH	\$ 1,517.54
02/18/2016	Check	632095	SEABOARD DISTRIBUTION INC	\$ 1,821.50
02/18/2016	Check	632096	GUIDESOFT INC	\$ 4,008.38
02/18/2016	Check	632097	INTERLINE BRANDS INC	\$ 42.00
02/18/2016	Check	632098	RJM SOLUTIONS INC	\$ 8,102.37
02/18/2016	Check	632099	J GRAY & ASSOCIATES INC	\$ 7,740.00
02/18/2016	Check	632100	MARCY BUNN	\$ 39.20
02/18/2016	Check	632101	NELSIE BEZARES	\$ 33.00
02/18/2016	Check	632102	YANNICK BROWN	\$ 49.70
02/18/2016	Check	632103	PATRICIA DEPURY	\$ 46.81
02/18/2016	Check	632104	CECIL JACKSON JR	\$ 74.55
02/18/2016	Check	632105	KEN SPALTER	\$ 26.85
02/18/2016	Check	632106	BRIE TULLOCH	\$ 19.85
02/18/2016	Check	632107	ELIZABETH WALKER	\$ 29.45
02/18/2016	Check	632108	CHRISTINE LOPEZ	\$ 57.15
02/18/2016	Check	632109	TELENA MCQUERY	\$ 177.75
02/18/2016	Check	632110	MARIA MUNTOZ	\$ 2.50
02/18/2016	Check	632111	YZROSE PIERRE-LAMOTHE	\$ 21.15
02/18/2016	Check	632112	SHARON BUTLER	\$ 4,527.64
02/18/2016	Check	632113	SANDRA RODRIGUEZ	\$ 580.75
02/18/2016	Check	632114	COLLEGE HILL CHURCH OF GOD IN	\$ 10,402.48
02/18/2016	Check	632115	PROGRESS VILLAGE ACADEMY	\$ 1,335.36
02/18/2016	Check	632116	USF/PRESCHOOL/CREATIVE LANG	\$ 13,599.17
02/18/2016	Check	632117	HARVEST TIME DAYCARE	\$ 2,376.95
02/18/2016	Check	632118	YMCA CAMP CHRISTINA	\$ 1,819.01
02/18/2016	Check	632119	PLAYCARE KIDS INC	\$ 7,561.34
02/18/2016	Check	632120	HILLSBOROUGH CTY BOCC	\$ 219,424.81
02/18/2016	Check	632121	FIRST BAPTIST CHURCH OF RUSKIN	\$ 9,350.12
02/18/2016	Check	632122	YMCA - BOB SIERRA DAY CAMP	\$ 5,362.87

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632123	CHRISTINE HUTCHINSON	\$ 3,039.90
02/18/2016	Check	632124	MULTIMORE COLLECTION INC	\$ 7,877.54
02/18/2016	Check	632125	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,980.29
02/18/2016	Check	632126	INCARNATION CATHOLIC SCHOOL	\$ 2,881.53
02/18/2016	Check	632127	USAA CHILD DEVELOPMENT CENTER	\$ 4,562.69
02/18/2016	Check	632128	LEOLA LEWIS	\$ 278.88
02/18/2016	Check	632129	WINDSOR LEARNING ACADEMY	\$ 6,191.14
02/18/2016	Check	632130	UNIVERSAL ACACDEMY OF FLORIDA	\$ 4,847.87
02/18/2016	Check	632131	ALMOST ANGELS ACADEMY	\$ 4,287.33
02/18/2016	Check	632132	MANHATTAN AVE UNITED METHODIST	\$ 4,401.59
02/18/2016	Check	632133	A FIRST STEP FOR EARLY LEARNIN	\$ 9,250.80
02/18/2016	Check	632134	A READINESS LEARNING ACADEMY	\$ 12,285.70
02/18/2016	Check	632135	BRIGHT HORIZONS CHILD CARE	\$ 22,462.77
02/18/2016	Check	632136	YMCA NORTHWEST HILLS FAMILY	\$ 1,078.10
02/18/2016	Check	632137	USF FAMILY CENTER	\$ 4,978.74
02/18/2016	Check	632138	ANA MARIA GONZALEZ	\$ 1,834.37
02/18/2016	Check	632139	TRINA MCCOY	\$ 1,116.87
02/18/2016	Check	632140	MARIE BROWN JACKSON	\$ 3,732.55
02/18/2016	Check	632141	CHERRY CHARLES BRUCE	\$ 519.96
02/18/2016	Check	632142	ELLA J JACKSON	\$ 1,935.73
02/18/2016	Check	632143	MARITZA MOYA	\$ 497.86
02/18/2016	Check	632144	MARIA M RETUERTO	\$ 481.75
02/18/2016	Check	632145	ANDREA RONDON	\$ 372.86
02/18/2016	Check	632146	GLENNYS M AQUINO	\$ 703.30
02/18/2016	Check	632147	ST JOSEPHS CHILD CARE CENTER	\$ 6,329.49
02/18/2016	Check	632148	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,028.89
02/18/2016	Check	632149	RESURRENTION EARLY CHILDHOOD C	\$ 3,915.74
02/18/2016	Check	632150	ANTOINETTE KARRAS PIERCE MEYER	\$ 763.35
02/18/2016	Check	632151	KRESTVIEW ACADEMY INC	\$ 4,426.59
02/18/2016	Check	632152	FRANKIE C PORTER	\$ 88.38
02/18/2016	Check	632153	EASON HOLDINGS INC	\$ 14,457.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632154	FISH HAWK EARLY LEARNING CENTE	\$ 21,819.24
02/18/2016	Check	632155	GATEWAY CHRISTIAN ACADEMY	\$ 1,483.35
02/18/2016	Check	632156	BEVERLY DUKES LEWIS	\$ 604.59
02/18/2016	Check	632157	CHILDRENS PLAYHOUSE 2 LLC	\$ 13,532.94
02/18/2016	Check	632158	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 12,367.07
02/18/2016	Check	632159	DEYANIRA CARRASCO TIRADO	\$ 996.13
02/18/2016	Check	632160	ISTABA PEACE ACADEMY	\$ 9,924.36
02/18/2016	Check	632161	LLILIANA M SOTTO FUENTES	\$ 615.72
02/18/2016	Check	632162	BEATRIZ FEBO	\$ 159.28
02/18/2016	Check	632163	BIG BEND DAYCARE, INC.	\$ 36,275.80
02/18/2016	Check	632164	KIRENIA CORDERO	\$ 2,335.20
02/18/2016	Check	632165	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,553.80
02/18/2016	Check	632166	PRIMROSE SCH. OF WESTCHASE	\$ 24,690.40
02/18/2016	Check	632167	PRIMROSE SCH. OF LUTZ	\$ 5,345.89
02/18/2016	Check	632168	ANGELA PEREZ-LEAL	\$ 1,259.08
02/18/2016	Check	632169	THE RIVERVIEW MONTESSORI SCH.	\$ 11,615.64
02/18/2016	Check	632170	RMR MONTESSORI LLC	\$ 10,407.35
02/18/2016	Check	632171	MARGARITA GUTIERREZ	\$ 241.48
02/18/2016	Check	632172	SANIA CRUZ	\$ 903.00
02/18/2016	Check	632173	APOLLO BCH. COMM. CHURCH	\$ 8,894.39
02/18/2016	Check	632174	FOUNDATION CHRISTIAN ACAD.	\$ 6,067.71
02/18/2016	Check	632175	ODALYS CALERO-LOPEZ	\$ 1,752.73
02/18/2016	Check	632176	COLOUR THEIR WORLD, INC.	\$ 860.74
02/18/2016	Check	632177	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,096.50
02/18/2016	Check	632178	MAGDA VALVERDE	\$ 4,259.48
02/18/2016	Check	632179	JOURNEY CHURCH OF CFL	\$ 4,031.52
02/18/2016	Check	632180	FIRST PRES PRESCH OF BRANDON,	\$ 3,857.86
02/18/2016	Check	632181	KENIA LUIS	\$ 312.48
02/18/2016	Check	632182	GERALDINE HARRIS	\$ 249.91
02/18/2016	Check	632183	BLOOMINGDALE CHILDREN'S HOUSE	\$ 4,683.51
02/18/2016	Check	632184	ANAIRSY GARCIA-RIVERO	\$ 2,526.51

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632185	STEP ONE INCORPORATED	\$ 5,129.92
02/18/2016	Check	632186	SOUTHSHORE MONTESSORI LLC	\$ 10,566.22
02/18/2016	Check	632187	FAMILY LOVING DAYCARE INC	\$ 10,822.58
02/18/2016	Check	632188	TATIANA V LAUX	\$ 675.57
02/18/2016	Check	632189	CREATIVE WORLD SCHOOL CROSS CR	\$ 18,626.72
02/18/2016	Check	632190	BELL SHOALS BAPTIST CHURCH	\$ 26,876.80
02/18/2016	Check	632191	KIDS COMMUNITY COLLEGE	\$ 9,654.31
02/18/2016	Check	632192	MY LITTLE CHAMPIONS LEARNING	\$ 3,977.81
02/18/2016	Check	632193	GRETTEL SANCHEZ	\$ 769.64
02/18/2016	Check	632194	SYLENA R RODRIGUEZ	\$ 338.83
02/18/2016	Check	632195	ALINA SANCHEZ-VALDES	\$ 1,108.77
02/18/2016	Check	632196	KATIA HERRERA-ANDARCIO	\$ 171.36
02/18/2016	Check	632197	ADVANCED BEHAVIORAL SYSTEMS	\$ 1,415.25
02/18/2016	Check	632198	BRIGHT HORIZONS CHILDRENS CNTR	\$ 4,422.35
02/18/2016	Check	632199	LIBERTY CHRISTIAN PRESCHOOL	\$ 1,124.16
02/18/2016	Check	632200	YANNERIS PEREZ-GOMEZ	\$ 1,591.85
02/18/2016	Check	632201	KINDER CARE LEARNING CENTERS	\$ 55.26
02/18/2016	Check	632202	GODS GARDEN PRESCHOOL	\$ 7,983.32
02/18/2016	Check	632203	BARBARA A FIGUEREDO-LAU	\$ 377.16
02/18/2016	Check	632204	POSIMOTO INC	\$ 1,062.31
02/18/2016	Check	632205	GREEN HOUSE LEARNING ACADEMY	\$ 5,816.61
02/18/2016	Check	632206	DAYMI OROZCO	\$ 675.57
02/18/2016	Check	632207	YOLANDA MADRAZO	\$ 965.90
02/18/2016	Check	632208	PIT STOP 4 KIDS LLC	\$ 1,387.95
02/18/2016	Check	632209	CREATIVE WORLD SCHOOL	\$ 25,524.74
02/18/2016	Check	632210	FUTURE LEADERS ACHIEVEMENT CNT	\$ 16,303.43
02/18/2016	Check	632211	THE PROMISELAND AFTERSCHOOL	\$ 5,393.18
02/18/2016	Check	632212	YENICE OLIVERA-CARABALLOSO	\$ 335.89
02/18/2016	Check	632213	GRANT PARK CHRISTIAN ACADEMY	\$ 9,218.73
02/18/2016	Check	632214	TERRONIKA ONEAL	\$ 1,203.58
02/18/2016	Check	632215	IRS	\$ 867.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Check	632216	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,767.05
02/18/2016	Check	632217	SDHC-HEADSTART	\$ 97,423.71
02/18/2016	Check	632218	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 3,287.20
02/18/2016	Check	632219	SDHC ELEM AFTER SCH CHILDCARE	\$ 170,855.01
02/18/2016	Check	632220	SDHC LETO LITTLE SCHOOL	\$ 2,506.97
02/18/2016	Check	632221	QUALITY BUILDING CONTROLS	\$ 675.00
02/18/2016	Check	632222	UNITED DATA TECHNOLOGIES INC	\$ 35,911.92
02/18/2016	Check	632223	SANI CHEM CLEANING SUPPLIES IN	\$ 824.23
02/18/2016	Check	632224	TORO CONSTRUCTION SERVICES	\$ 6,637.20
02/18/2016	Check	632225	T-SOLUTIONS CORPORATION	\$ 8,592.60
02/18/2016	Check	632226	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
02/19/2016	Check	632227	US POSTMASTER/ TECH CALL CNT	\$ 49.00
02/19/2016	Check	632228	OCEAN FLOORING INC	\$ 21,508.72
02/19/2016	Check	632229	UNITED DATA TECHNOLOGIES INC	\$ 53,682.20
02/19/2016	Check	632230	SANI CHEM CLEANING SUPPLIES IN	\$ 1,834.62
02/19/2016	Check	632231	T-SOLUTIONS CORPORATION	\$ 3,508.53
02/22/2016	Check	632232	BUTLERS TRUCK SERVICE	\$ 11,510.32
02/22/2016	Check	632233	PETTY CASH /TRANSPORTATION	\$ 30.00
02/22/2016	Check	632234	SENIORS IN SERVICE	\$ 7,054.40
02/22/2016	Check	632235	FAMOUS TATE	\$ 1,058.00
02/22/2016	Check	632236	DISCOUNT MAGAZINE SUBS	\$ 1,645.13
02/22/2016	Check	632237	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,208.32
02/22/2016	Check	632238	ALARM & COMMUNICATION SYSTEMS	\$ 1,966.31
02/22/2016	Check	632239	AIR QUALITY ENVIRONMENTAL INC	\$ 375.00
02/22/2016	Check	632240	UNITED DATA TECHNOLOGIES INC	\$ 12,688.26
02/22/2016	Check	632241	SANI CHEM CLEANING SUPPLIES IN	\$ 836.46
02/22/2016	Check	632242	MC SQUARED INC	\$ 1,156.00
02/22/2016	Check	632243	TOTAL PRESSURE CLEANING SVCS	\$ 1,860.00
02/22/2016	Check	632244	PROFESSIONAL BAND INSTRUMENT	\$ 281.25
02/22/2016	Check	632245	S & D LANDSCAPING	\$ 5,880.00
02/22/2016	Check	632246	COX FIRE PROTECTION	\$ 1,271.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/22/2016	Check	632247	T-SOLUTIONS CORPORATION	\$ 950.57
02/22/2016	Check	632248	DELAILAH LORENZI	\$ 160.27
02/22/2016	Check	632249	DONNA WARD	\$ 322.73
02/22/2016	Check	632250	JUNE GRUNDY	\$ 72.24
02/22/2016	Check	632251	DENISE COLLETTE	\$ 268.46
02/23/2016	Check	632252	PROCESSED COMPRESSORS INC	\$ 5,900.00
02/23/2016	Check	632253	UNITED DATA TECHNOLOGIES INC	\$ 56,524.00
02/23/2016	Check	632254	ANDERSON ELEMENTARY	\$ 21.50
02/23/2016	Check	632255	SENIORS IN SERVICE	\$ 1,159.60
02/23/2016	Check	632256	HOME DEPOT	\$ 3,512.48
02/23/2016	Check	632257	XEROX CORPORATION	\$ 151.00
02/23/2016	Check	632258	DISCOUNT MAGAZINE SUBS	\$ 395.29
02/23/2016	Check	632259	BEST LINE OIL CO INC	\$ 1,332.00
02/23/2016	Check	632260	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 107.84
02/23/2016	Check	632261	OCEAN FLOORING INC	\$ 2,397.02
02/23/2016	Check	632262	RAULERSON & SON INC	\$ 1,500.00
02/23/2016	Check	632263	RENAISSANCE LEARNING	\$ 3,671.77
02/23/2016	Check	632264	ALL FLORIDA FIRE EQUIPMENT CO	\$ 99.00
02/23/2016	Check	632265	SANI CHEM CLEANING SUPPLIES IN	\$ 273.25
02/23/2016	Check	632266	PROFESSIONAL BAND INSTRUMENT	\$ 387.00
02/23/2016	Check	632267	A-TECH CONSULTING INC	\$ 136.25
02/23/2016	Check	632268	TORO CONSTRUCTION SERVICES	\$ 1,400.00
02/23/2016	Check	632269	NEW TEACHER CENTER	\$ 6,896.85
02/23/2016	Check	632270	T-SOLUTIONS CORPORATION	\$ 769.93
02/23/2016	Check	632271	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
02/23/2016	Check	632272	PAINTERS ON DEMAND	\$ 6,024.00
02/24/2016	Check	632273	PEARSON EDUCATION	\$ 1,267.87
02/24/2016	Check	632274	FLORIDA DEPARTMENT OF LAW	\$ 6,471.25
02/24/2016	Check	632275	HILLSBOROUGH EDU FOUNDATION	\$ 21,450.00
02/24/2016	Check	632276	THE BANK OF NEW YORK MELLON	\$ 4,400.00
02/24/2016	Check	632277	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/24/2016	Check	632278	HOME DEPOT	\$ 1,373.82
02/24/2016	Check	632279	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 211.00
02/24/2016	Check	632280	OCEAN FLOORING INC	\$ 4,550.10
02/24/2016	Check	632281	UNITED DATA TECHNOLOGIES INC	\$ 10,873.56
02/24/2016	Check	632282	SANI CHEM CLEANING SUPPLIES IN	\$ 285.53
02/24/2016	Check	632283	PROFESSIONAL BAND INSTRUMENT	\$ 256.50
02/24/2016	Check	632284	A-TECH CONSULTING INC	\$ 204.38
02/24/2016	Check	632285	COMPETENCY & PERFORMANCE	\$ 300.00
02/24/2016	Check	632286	GSA SECURITY INC	\$ 280.90
02/24/2016	Check	632287	PRISMATIC SERVICES	\$ 2,250.00
02/24/2016	Check	632288	FLOORING WORX INC	\$ 1,296.99
02/24/2016	Check	632289	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
02/25/2016	Check	632290	PENINSULAR PAPER CO	\$ 135,409.64
02/25/2016	Check	632291	TAMPA ELECTRIC CO	\$ 558,484.42
02/25/2016	Check	632292	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,731,344.00
02/25/2016	Check	632293	FLEET PRODUCTS INC	\$ 12,614.82
02/25/2016	Check	632294	M&B PRODUCTS INC	\$ 290,622.24
02/25/2016	Check	632295	ELECTRIC SUPPLY INC	\$ 23,346.96
02/25/2016	Check	632296	PEPSI-COLA CO	\$ 12,387.25
02/25/2016	Check	632297	GRAINGER	\$ 12,389.31
02/25/2016	Check	632298	RCS,INC	\$ 11,129.74
02/25/2016	Check	632299	REVERTECH SOLUTIONS LLC	\$ 7,695.00
02/25/2016	Check	632300	OFFICE DEPOT INC	\$ 3,833.61
02/25/2016	Check	632301	BLADES OF GREEN	\$ 13,277.30
02/25/2016	Check	632302	FOLLETT SCHOOL SOLUTIONS INC	\$ 17,463.53
02/25/2016	Check	632303	FERGUSON ENTERPRISES INC	\$ 3,653.73
02/25/2016	Check	632304	BARTOW FORD	\$ 33,730.11
02/25/2016	Check	632305	GFS FLORIDA LLC	\$ 663,867.49
02/25/2016	Check	632306	KLEEN AIR RESEARCH	\$ 32,454.95
02/25/2016	Check	632307	LENNARD HIGH SCHOOL	\$ 45.00
02/25/2016	Check	632308	PLANT CITY ADULT	\$ 45.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632309	CAROL FULGHUM	\$ 1,159.40
02/25/2016	Check	632310	MICHELLE ULIANA	\$ 967.11
02/25/2016	Check	632311	APRIL STOKES	\$ 2,777.14
02/25/2016	Check	632312	ASHLEY BATES	\$ 2,502.00
02/25/2016	Check	632313	TIARRA MCMILLIAN	\$ 1,798.00
02/25/2016	Check	632314	NOEL HALSALL	\$ 1,348.23
02/25/2016	Check	632315	TRI NGUYEN	\$ 967.52
02/25/2016	Check	632316	ALBERT EDWARDS	\$ 1,986.00
02/25/2016	Check	632317	JOHN METCALF	\$ 3,088.00
02/25/2016	Check	632318	PEDRO GARCIA	\$ 361.38
02/25/2016	Check	632319	INEZ LONGFELLOW	\$ 3,088.00
02/25/2016	Check	632320	LUIS SALAS	\$ 1,175.50
02/25/2016	Check	632321	KEVIN SLANE	\$ 1,563.50
02/25/2016	Check	632322	COY WHITE	\$ 1,763.50
02/25/2016	Check	632323	CANDACE GRANT	\$ 630.10
02/25/2016	Check	632324	BRIAN HICKMAN	\$ 695.34
02/25/2016	Check	632325	GEKEA THOMPSON	\$ 871.32
02/25/2016	Check	632326	KATIE YOUNG	\$ 1,600.00
02/25/2016	Check	632327	LIANEE PHILLIPS	\$ 1,363.50
02/25/2016	Check	632328	ICIKA ANDREWS	\$ 1,637.00
02/25/2016	Check	632329	KIMBERLY COOPER	\$ 1,592.00
02/25/2016	Check	632330	MARQUIS HARRELSON	\$ 127.96
02/25/2016	Check	632331	KIMBERLY OWENS	\$ 1,637.00
02/25/2016	Check	632332	ALICIA SANDAGE	\$ 462.00
02/25/2016	Check	632333	KENDRA HANNA	\$ 1,637.00
02/25/2016	Check	632334	DULCE LOPEZ	\$ 242.15
02/25/2016	Check	632335	EMILY LOPEZ	\$ 671.90
02/25/2016	Check	632336	MARITZA JAIMES VALENCIA	\$ 39.63
02/25/2016	Check	632337	JOSE CATARINO	\$ 141.75
02/25/2016	Check	632338	JOEL PAZ	\$ 229.64
02/25/2016	Check	632339	ANGELICA ROSARIO LOPEZ	\$ 131.83

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632340	ALBERTO GOMEZ	\$ 212.63
02/25/2016	Check	632341	SONIA CASTRO	\$ 510.00
02/25/2016	Check	632342	MAYRA ESPINDOLA MAYA	\$ 36.34
02/25/2016	Check	632343	MARIANA SALDANA	\$ 223.25
02/25/2016	Check	632344	FERNANDO GALICIA	\$ 170.00
02/25/2016	Check	632345	MARIA SANCHEZ SHILON	\$ 205.91
02/25/2016	Check	632346	JONATAN ROJAS	\$ 70.88
02/25/2016	Check	632347	VIRGEN LUCERO HERNANDEZ MAYA	\$ 285.30
02/25/2016	Check	632348	ERIC SANCHEZ LOPEZ	\$ 59.54
02/25/2016	Check	632349	JOEL HERNANDEZ FELICIANO	\$ 195.62
02/25/2016	Check	632350	PERFORMANT RECOVERY INC	\$ 6,333.04
02/25/2016	Check	632351	U S DEPARTMENT OF EDUCATION	\$ 44,971.04
02/25/2016	Check	632352	ALLIED INTERSTATE LLC	\$ 3,558.63
02/25/2016	Check	632353	WINDHAM PROFESSIONALS INC	\$ 3,278.08
02/25/2016	Check	632354	NEW YORK STATE H E S C	\$ 3,031.95
02/25/2016	Check	632355	SUNCOAST SCHOOL F/C/U	\$ 4,182.50
02/25/2016	Check	632356	INDEPENDENT SAVINGS PLAN CO	\$ 107.93
02/25/2016	Check	632357	NCO FINANCIAL SYSTEMS INC	\$ 3,497.46
02/25/2016	Check	632358	PATRICK A CAREY PA	\$ 576.40
02/25/2016	Check	632359	VAN RU CREDIT CORP	\$ 176.50
02/25/2016	Check	632360	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
02/25/2016	Check	632361	NCO FINANCIAL SERVICES INC	\$ 19.43
02/25/2016	Check	632362	ILLINOIS STATE DISBURSEMENT	\$ 287.35
02/25/2016	Check	632363	PENNSYLVANIA SCDU	\$ 658.19
02/25/2016	Check	632364	GENERAL REVENUE CORP	\$ 1,802.47
02/25/2016	Check	632365	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
02/25/2016	Check	632366	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
02/25/2016	Check	632367	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
02/25/2016	Check	632368	HIGHER EDUCATION STUDENT	\$ 1,184.91
02/25/2016	Check	632369	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,331.45
02/25/2016	Check	632370	TX CHILD SUPPORT SDU	\$ 679.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632371	FORD MOTOR CO	\$ 379.34
02/25/2016	Check	632372	ZAKHEIM & ASSOCIATES PA	\$ 200.15
02/25/2016	Check	632373	CENTRALIZED COLLECTIONS	\$ 1,142.73
02/25/2016	Check	632374	HAYT HAYT & LANDAU PL	\$ 1,696.41
02/25/2016	Check	632375	TEXAS GUARANTEED	\$ 20,309.45
02/25/2016	Check	632376	ERSKINE & FLEISHER TRUST ACCT	\$ 463.87
02/25/2016	Check	632377	TRANSWORLD SYSTEMS INC	\$ 308.36
02/25/2016	Check	632378	TRANSWORLD SYSTEMS INC	\$ 482.16
02/25/2016	Check	632379	TRANSWORLD SYSTEMS INC	\$ 1,570.56
02/25/2016	Check	632380	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
02/25/2016	Check	632381	HIDAY & RICKE PA	\$ 137.26
02/25/2016	Check	632382	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
02/25/2016	Check	632383	HOMEQ SERVICING CORP	\$ 375.95
02/25/2016	Check	632384	POLLACK & ROSEN	\$ 629.26
02/25/2016	Check	632385	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,602.84
02/25/2016	Check	632386	AES/PHEAA	\$ 2,381.68
02/25/2016	Check	632387	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
02/25/2016	Check	632388	PIONEER CREDIT RECOVERY INC	\$ 5,922.70
02/25/2016	Check	632389	AMERICAN STUDENT ASSISTANCE	\$ 186.16
02/25/2016	Check	632390	NEW JERSEY FAMILY SUPPORT	\$ 662.00
02/25/2016	Check	632391	PREMIUM ASSET RECOVERY CORP	\$ 676.82
02/25/2016	Check	632392	NEW YORK STATE PROCESSING CENT	\$ 1,616.86
02/25/2016	Check	632393	KASS SHULER SOLOMON SPECTOR	\$ 2,801.52
02/25/2016	Check	632394	JOHN F HAYTER	\$ 304.31
02/25/2016	Check	632395	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
02/25/2016	Check	632396	MARCADIS & ASSOCIATES	\$ 223.59
02/25/2016	Check	632397	CITIFINANCIAL AUTO LTD	\$ 79.75
02/25/2016	Check	632398	SOCIAL SECURITY ADMINISTRATION	\$ 641.13
02/25/2016	Check	632399	PREMIERE CREDIT OF N AMERICA	\$ 946.06
02/25/2016	Check	632400	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
02/25/2016	Check	632401	CACH, LLC C/O MELISSA A FERRIS	\$ 276.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632402	GC SERVICES	\$ 2,567.45
02/25/2016	Check	632403	CAVALRY SPV II C/O WAGNER &	\$ 164.63
02/25/2016	Check	632404	TAMPA BAY FCU	\$ 1,043.07
02/25/2016	Check	632405	DELTA MANAGEMENT ASSOC, INC	\$ 471.42
02/25/2016	Check	632406	NADERPOUR & ASSOCIATES PA	\$ 50.00
02/25/2016	Check	632407	SOLOMON GINSBERG & VIGH PA	\$ 50.00
02/25/2016	Check	632408	SPRECHMAN & ASSOCIATES	\$ 149.47
02/25/2016	Check	632409	MICHIGAN GUARANTY AGENCY	\$ 493.75
02/25/2016	Check	632410	WEST ASSET MANAGEMENT	\$ 479.36
02/25/2016	Check	632411	RUBIN & DEBSKI PA	\$ 20.00
02/25/2016	Check	632412	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
02/25/2016	Check	632413	O&L LAW GROUP P L	\$ 1,265.85
02/25/2016	Check	632414	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
02/25/2016	Check	632415	GREAT LAKES HIGHER ED GUARANTY	\$ 3,999.90
02/25/2016	Check	632416	AUTOMATED COLLECTION SERVICES	\$ 5,029.16
02/25/2016	Check	632417	ACCOUNT CONTROL TECHNOLOGY	\$ 2,213.67
02/25/2016	Check	632418	KHEAA	\$ 464.38
02/25/2016	Check	632419	CLARFIELD OKON SALOMONE	\$ 467.56
02/25/2016	Check	632420	LAW OFFICES OF ANDREU PALMA	\$ 717.73
02/25/2016	Check	632421	MINNESOTA CHILD SUPPORT	\$ 129.67
02/25/2016	Check	632422	FORD MOTOR CREDIT CO	\$ 50.00
02/25/2016	Check	632423	WESTPORT RECOVERY CORP	\$ 100.00
02/25/2016	Check	632424	CACH LLC C/O HAROLD E SCHERR	\$ 135.31
02/25/2016	Check	632425	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
02/25/2016	Check	632426	HENSCHEL & BEINHAKER PA	\$ 223.58
02/25/2016	Check	632427	PIONEER CREDIT RECOVERY	\$ 344.71
02/25/2016	Check	632428	ZWICKER & ASSOC PC	\$ 234.32
02/25/2016	Check	632429	ENTERPRISE RECOVERY SYSTEMS	\$ 764.64
02/25/2016	Check	632430	US DEPT OF TREASURY	\$ 481.83
02/25/2016	Check	632431	WETHERINGTON HAMILTON HARRISON	\$ 1,315.70
02/25/2016	Check	632432	GENINA RUFF	\$ 211.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632433	NATIONAL ENTERPRISE SYSTEMS	\$ 712.34
02/25/2016	Check	632434	CACH LLC	\$ 50.00
02/25/2016	Check	632435	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
02/25/2016	Check	632436	MIDLAND FUNDING LLC	\$ 126.82
02/25/2016	Check	632437	PALISADES COLLECTION LLC	\$ 50.00
02/25/2016	Check	632438	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
02/25/2016	Check	632439	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
02/25/2016	Check	632440	F.H. CANN & ASSOCIATES INC	\$ 306.18
02/25/2016	Check	632441	YATES & SHILLER PA	\$ 420.05
02/25/2016	Check	632442	GREENSPOON MARDER PA	\$ 4,700.00
02/25/2016	Check	632443	CYNTHIA STUART	\$ 231.74
02/25/2016	Check	632444	MELISSA SNIVELY	\$ 308.82
02/25/2016	Check	632445	DICK BLICK	\$ 474.21
02/25/2016	Check	632446	PERFECTION LEARNING CORP	\$ 543.84
02/25/2016	Check	632447	THE SHERWIN WILLIAMS CO	\$ 222.95
02/25/2016	Check	632448	BAKER & TAYLOR	\$ 4,519.30
02/25/2016	Check	632449	MOSI	\$ 25,000.00
02/25/2016	Check	632450	GULF FABRICS INC	\$ 997.50
02/25/2016	Check	632451	KAYE PRODUCTS	\$ 1,256.89
02/25/2016	Check	632452	WOODWIND & BRASSWIND	\$ 407.63
02/25/2016	Check	632453	SOUTHERN LOCK & SUPPLY CO	\$ 5,559.33
02/25/2016	Check	632454	SAFETY-KLEEN CO	\$ 951.47
02/25/2016	Check	632455	TRENEX ENTERPRISES	\$ 1,914.50
02/25/2016	Check	632456	DIEBOLD INC	\$ 83.00
02/25/2016	Check	632457	DISNEY EDUCATIONAL PRODUCTIONS	\$ 529.99
02/25/2016	Check	632458	ALL PHASE GLASS & MIRROR CO	\$ 1,980.77
02/25/2016	Check	632459	LRP PUBLICATIONS	\$ 5,159.50
02/25/2016	Check	632460	GARRETT BOOK CO	\$ 3,060.11
02/25/2016	Check	632461	GRAPHIC ORIENTED SERVICES INC	\$ 735.94
02/25/2016	Check	632462	ALTO CONSTRUCTION CORP INC	\$ 10,678.90
02/25/2016	Check	632463	ERNIE MORRIS ENTERPRISES	\$ 606.32

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632464	AMERICAN CHEMICAL	\$ 5,324.28
02/25/2016	Check	632465	TBA COMMUNICATIONS INC	\$ 1,593.75
02/25/2016	Check	632466	US WHOLESALE PIPE & TUBE	\$ 1,205.32
02/25/2016	Check	632467	MOORE MEDICAL CORP	\$ 3,452.00
02/25/2016	Check	632468	CDW GOVERNMENT INC	\$ 476.31
02/25/2016	Check	632469	AIR MECHANICAL & SERVICE CORP	\$ 1,266.00
02/25/2016	Check	632470	MILLER RECREATION EQUIPMENT	\$ 425.00
02/25/2016	Check	632471	HARTLINE	\$ 4,192.50
02/25/2016	Check	632472	D & H DISTRIBUTING	\$ 442.80
02/25/2016	Check	632473	CAMBRIDGE EDUCATION LLC	\$ 166,555.90
02/25/2016	Check	632474	CULLIGAN WATER CONDITIONING	\$ 123.40
02/25/2016	Check	632475	XEROX CORPORATION	\$ 3,762.90
02/25/2016	Check	632476	SYSCO FOOD SERVICE	\$ 684.67
02/25/2016	Check	632477	RIVERSIDE PUBLISHING	\$ 509.72
02/25/2016	Check	632478	FCS INC	\$ 3,825.00
02/25/2016	Check	632479	GENERAL BINDING CORP	\$ 1,615.34
02/25/2016	Check	632480	DIVERSIFIED AUDIO	\$ 160.00
02/25/2016	Check	632481	BETH INGRAM & ASSOCIATES	\$ 82,401.65
02/25/2016	Check	632482	SAI INC	\$ 3,171.75
02/25/2016	Check	632483	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 74.52
02/25/2016	Check	632484	APPLE COMPUTER	\$ 1,358.00
02/25/2016	Check	632485	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,999.00
02/25/2016	Check	632486	APPLIED PRACTICE	\$ 509.60
02/25/2016	Check	632487	USF - CASHIERS	\$ 5,000.00
02/25/2016	Check	632488	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
02/25/2016	Check	632489	INSIGHT PUBLIC SECTOR INC	\$ 1,833.03
02/25/2016	Check	632490	GRAYBAR ELECTRIC COMPANY INC	\$ 1.76
02/25/2016	Check	632491	COMMUNICATIONS INTERNATIONAL I	\$ 2,616.40
02/25/2016	Check	632492	BUCKEYE CLEANING CENTER	\$ 183.30
02/25/2016	Check	632493	LYLE BLEACHERS,INC	\$ 5,694.33
02/25/2016	Check	632494	PERMA BOUND	\$ 2,056.40

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632495	PORTABLE SANITATION OF TAMPA I	\$ 175.00
02/25/2016	Check	632496	PLANK ROAD PUBLISHING INC	\$ 70.40
02/25/2016	Check	632497	GBS DOCUMENT SOLUTION	\$ 1,328.90
02/25/2016	Check	632498	COMTEL TECHNOLOGY GROUP INC	\$ 1,405.00
02/25/2016	Check	632499	CLEANSWEEP SUPPLY CO	\$ 475.50
02/25/2016	Check	632500	REDLANDS CHRISTIAN MIGRANT	\$ 62,309.56
02/25/2016	Check	632501	LIBRARY INTERIORS OF FLA INC	\$ 7,378.20
02/25/2016	Check	632502	PRESTWICK HOUSE INC	\$ 734.95
02/25/2016	Check	632503	FRANCOTYP-POSTALIA INC	\$ 135.00
02/25/2016	Check	632504	MACKIN LIBRARY MEDIA	\$ 5,312.21
02/25/2016	Check	632505	NAPA TAMPA	\$ 1,457.51
02/25/2016	Check	632506	ALLDATA	\$ 975.00
02/25/2016	Check	632507	VOGEL BROTHERS BUILDING CO	\$ 73,505.01
02/25/2016	Check	632508	BELTRAM EDGE TOOL SUPPLY INC	\$ 4,371.00
02/25/2016	Check	632509	CITY OF TAMPA POLICE-EXTRA DTY	\$ 315.00
02/25/2016	Check	632510	TOMARK INC	\$ 1,279.95
02/25/2016	Check	632511	LIGHTSPEED TECHNOLOGIES INC	\$ 110.00
02/25/2016	Check	632512	CCS PRESENTATION SYSTEMS	\$ 5,811.19
02/25/2016	Check	632513	B&H PHOTO & VIDEO	\$ 4,424.00
02/25/2016	Check	632514	BAND SHOPPE	\$ 69.20
02/25/2016	Check	632515	BAY CITY FORKLIFT INC	\$ 904.60
02/25/2016	Check	632516	OFFICE DYNAMICS	\$ 13.50
02/25/2016	Check	632517	TIME FOR KIDS	\$ 447.84
02/25/2016	Check	632518	UNITED DATA TECHNOLOGIES INC	\$ 107.03
02/25/2016	Check	632519	RHC & ASSOCIATES INC	\$ 114.52
02/25/2016	Check	632520	BIORAD LABORATORIES INC	\$ 107.95
02/25/2016	Check	632521	COMPUTER MENTORS GROUP INC	\$ 3,000.00
02/25/2016	Check	632522	COMMUNICATION CENTER	\$ 525.35
02/25/2016	Check	632523	NICK RAIL MUSIC	\$ 1,790.00
02/25/2016	Check	632524	JOHNSON CONTROLS INC	\$ 36,728.71
02/25/2016	Check	632525	HP INC	\$ 554.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632526	VEHICLE MAINTENANCE PROGRAM IN	\$ 329.40
02/25/2016	Check	632527	MARIANN V SCHMUDDE	\$ 15,000.00
02/25/2016	Check	632528	BAKERS SPORTS INC	\$ 32.41
02/25/2016	Check	632529	CATAPULT LEARNING LLC	\$ 266,325.18
02/25/2016	Check	632530	CONNIE ANDERSON	\$ 3,800.00
02/25/2016	Check	632531	ST PETERSBURG COLLEGE	\$ 4,453.60
02/25/2016	Check	632532	BECKERS SCHOOL SUPPLIES	\$ 203.40
02/25/2016	Check	632533	MCENANY ROOFING INC	\$ 4,415.46
02/25/2016	Check	632534	SOCIAL STUDIES SCHOOL SERVICE	\$ 600.39
02/25/2016	Check	632535	PODS ENTERPRISES INC	\$ 26,838.00
02/25/2016	Check	632536	MCGRATH RENT CORP	\$ 495.00
02/25/2016	Check	632537	SANI CHEM CLEANING SUPPLIES IN	\$ 82.26
02/25/2016	Check	632538	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
02/25/2016	Check	632539	MATCO TOOLS	\$ 11,635.68
02/25/2016	Check	632540	SOUTH CAROLINA SCHOOL FOR THE	\$ 966.06
02/25/2016	Check	632541	CONVERGENCE CONSULTING GROUP	\$ 169,332.50
02/25/2016	Check	632542	SOUTHERN ROOFING CO.	\$ 8,977.00
02/25/2016	Check	632543	UNIVAR USA	\$ 28.05
02/25/2016	Check	632544	RAULAND-BORG CORPORATION OF FL	\$ 1,232.00
02/25/2016	Check	632545	GRAYBAR ELEC./CONSTR USE ONLY	\$ 6,317.07
02/25/2016	Check	632546	PACIFIC NORTHWEST PUBLISHING	\$ 486.85
02/25/2016	Check	632547	TAMPA ENVELOPE	\$ 1,400.00
02/25/2016	Check	632548	CRYSTAL SPRINGS PRESERVE	\$ 25.00
02/25/2016	Check	632549	COMFORT SYSTEMS USA SOUTHEAST	\$ 3,086.96
02/25/2016	Check	632550	ACCELERATED DATA WORKS	\$ 65.00
02/25/2016	Check	632551	COCOZZA CONSTRUCTION & CONSULT	\$ 12,902.43
02/25/2016	Check	632552	WELLER TRUCK PARTS	\$ 725.38
02/25/2016	Check	632553	BOWER HILL BRAILISTS	\$ 175.60
02/25/2016	Check	632554	DERMATEC DIRECT	\$ 16.28
02/25/2016	Check	632555	AQUA CLEAN ENVIRONMENTAL CO	\$ 888.00
02/25/2016	Check	632556	SYNOVIA	\$ 882.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Check	632557	INTERSTATE BILLING SERVICE	\$ 2,392.24
02/25/2016	Check	632558	MONOPRICE INC	\$ 214.14
02/25/2016	Check	632559	FLORIDA COMMERCIAL	\$ 12,110.00
02/25/2016	Check	632560	BATTELLE FOR KIDS	\$ 5,872.22
02/25/2016	Check	632561	POLK COUNTY SCHOOLS	\$ 114,143.03
02/25/2016	Check	632562	GULFSTAR SUPPLY CO	\$ 6,860.00
02/25/2016	Check	632563	RCMA LEADERSHIP ACADEMY	\$ 14,294.80
02/25/2016	Check	632564	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,320.90
02/25/2016	Check	632565	AMZUR TECHNOLOGIES INC	\$ 22,032.00
02/25/2016	Check	632566	MASONRY EDUCATION FOUNDATION	\$ 445.00
02/25/2016	Check	632567	YBOR DISTRICT COOLING	\$ 851.24
02/25/2016	Check	632568	HOOD MASTER SERVICE LLC	\$ 2,680.00
02/25/2016	Check	632569	NATIONAL AUTISM RESOURCES INC	\$ 101.93
02/25/2016	Check	632570	THE LINCOLN ELECTRIC COMPANY	\$ 855.68
02/25/2016	Check	632571	FLOORING WORX INC	\$ 1,512.04
02/25/2016	Check	632572	EDCO EDUCATION CONSULTANTS INC	\$ 599.00
02/25/2016	Check	632573	RICOH USA INC	\$ 4,486.00
02/25/2016	Check	632574	PROFESSIONAL TOWING	\$ 97.98
02/25/2016	Check	632575	DYCO PAINTS INC	\$ 3,744.00
02/25/2016	Check	632576	SALONCENTRIC INC	\$ 377.15
02/25/2016	Check	632577	IBI SOLUTIONS	\$ 17,137.50
02/25/2016	Check	632578	LOTT ENTERPRISES INC	\$ 17,540.23
02/25/2016	Check	632579	BLUETT CAPITAL REALTY INC	\$ 31,869.43
02/25/2016	Check	632580	TAMPA ADAMO LLC	\$ 7,475.75
02/25/2016	Check	632581	K & K GLASS INC	\$ 706.21
02/25/2016	Check	632582	JAMES RIVER SOLUTIONS LLC	\$ 488.79
02/25/2016	Check	632583	HAT WORLD INC	\$ 136.65
02/25/2016	Check	632584	HOWARD SPORTS MANAGEMENT LLC	\$ 336.00
02/25/2016	Check	632585	HAWKINS INC	\$ 390.20
02/25/2016	Check	632586	FL 9-14 FUND LLC	\$ 10,547.04
02/25/2016	Check	632587	SEABOARD DISTRIBUTION INC	\$ 859.00

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
02/25/2016	Check	632588	GUIDESOFT INC	\$ 2,113.25
02/25/2016	Check	632589	RANDALL MECHANICAL INC	\$ 15,931.82
02/25/2016	Check	632590	ARC DEVELOPMENT INC	\$ 39,056.25
02/25/2016	Check	632591	INTERLINE BRANDS INC	\$ 84.00
02/25/2016	Check	632592	DRMP INC	\$ 20,401.01
02/25/2016	Check	632593	FOUNDATION BUILDING MATERIALS	\$ 4,792.53
02/25/2016	Check	632594	ALLISON RESTLER	\$ 674.58
02/25/2016	Check	632595	JOHNNY JOHNSON	\$ 25.00
02/25/2016	Check	632596	TIFFANY FULKS	\$ 30.00
02/25/2016	Check	632597	JANINE KURTO	\$ 72.20
02/25/2016	Check	632598	JOSE OLIVEIRA	\$ 27.40
02/25/2016	Check	632599	KALEESA UPSHAE	\$ 12.00
02/25/2016	Check	632600	SANI CHEM CLEANING SUPPLIES IN	\$ 5,860.77
02/25/2016	Check	632601	US DEPARTMENT OF EDUCATION	\$ 634.48
02/25/2016	Check	632602	MELISSA SNIVELY	\$ 291.72
02/25/2016	Check	632603	AMIKIDS TAMPA INC	\$ 44,359.00
02/25/2016	Check	632604	UNITED DATA TECHNOLOGIES INC	\$ 1,225.11
02/25/2016	Check	632605	MEDIA LAB INC	\$ 425.00
02/25/2016	Check	632606	IB SOURCE	\$ 6,615.00
02/25/2016	Check	632607	TORO CONSTRUCTION SERVICES	\$ 1,280.00
02/25/2016	Check	632608	PROFORMA SOURCE1 PROMOTIONS	\$ 202.50
02/25/2016	Check	632609	JAMES E CRUMP	\$ 860.00
02/26/2016	Check	632610	FLORIDA SENTINEL BULLETIN	\$ 765.00
02/26/2016	Check	632611	ALARM & COMMUNICATION SYSTEMS	\$ 4,090.76
02/26/2016	Check	632612	UNITED DATA TECHNOLOGIES INC	\$ 84,127.64
02/26/2016	Check	632613	SANI CHEM CLEANING SUPPLIES IN	\$ 1,466.20
02/26/2016	Check	632614	ZABATT ENGINE SERVICES INC	\$ 267.18
02/26/2016	Check	632615	DAVID KHALIL	\$ 400.00
02/29/2016	Check	632616	US WHOLESALE PIPE & TUBE	\$ 7,732.58
02/29/2016	Check	632617	ADAMS AND REESE LLP	\$ 52,276.34
02/29/2016	Check	632618	FRESHPOINT	\$ 342,972.38

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/29/2016	Check	632619	EARLY LEARNING COALITION OF	\$ 2,398.00
02/29/2016	Check	632620	NATIONAL BOARD FOR PROFESSIONA	\$ 2,975.00
02/29/2016	Check	632621	POSTMASTER-PLANT CITY HIGH	\$ 3,300.00
02/29/2016	Check	632622	DISCOUNT MAGAZINE SUBS	\$ 395.64
02/29/2016	Check	632623	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
02/29/2016	Check	632624	OCEAN FLOORING INC	\$ 662.04
02/29/2016	Check	632625	ALARM & COMMUNICATION SYSTEMS	\$ 1,189.37
02/29/2016	Check	632626	AIR QUALITY ENVIRONMENTAL INC	\$ 210.00
02/29/2016	Check	632627	UNITED DATA TECHNOLOGIES INC	\$ 165,500.81
02/29/2016	Check	632628	SANI CHEM CLEANING SUPPLIES IN	\$ 1,132.28
02/29/2016	Check	632629	TOTAL PRESSURE CLEANING SVCS	\$ 554.40
02/29/2016	Check	632630	PROFESSIONAL BAND INSTRUMENT	\$ 540.00
02/29/2016	Check	632631	LARSON PLUMBING	\$ 4,921.79
02/29/2016	Check	632632	M-N-M CONSTRUCTION	\$ 4,260.00
02/29/2016	Check	632633	DRAINS ETC	\$ 3,962.76
02/29/2016	Check	632634	HERITAGE PROPANE	\$ 570.26
02/29/2016	Check	632635	YBOR DISTRICT COOLING	\$ 1,468.20
02/01/2016	Direct Deposit	198142	MORRISON & ASSOCIATES INC	\$ 3,325.00
02/01/2016	Direct Deposit	198143	ALONSO HIGH	\$ 160.00
02/01/2016	Direct Deposit	198144	ALONSO HIGH	\$ 200.00
02/01/2016	Direct Deposit	198145	FREEDOM HIGH	\$ 180.00
02/01/2016	Direct Deposit	198146	BARRINGTON MIDDLE SCHOOL	\$ 50.00
02/01/2016	Direct Deposit	198147	ENCORE BROADCAST EQUIPMENT SAL	\$ 500.00
02/01/2016	Direct Deposit	198148	EXCLUSIVELY YOURS PROFESSIONAL	\$ 511.12
02/01/2016	Direct Deposit	198149	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,550.00
02/01/2016	Direct Deposit	198150	JAN-SAN SUPPLY INC	\$ 1,080.00
02/02/2016	Direct Deposit	198151	CREVELLO ELECTRIC	\$ 4,860.41
02/02/2016	Direct Deposit	198152	NEW SPRINGS ELEMENTARY SCHOOL	\$ 699.90
02/02/2016	Direct Deposit	198153	TERRACE COMMUNITY SCHOOL	\$ 4,629.00
02/02/2016	Direct Deposit	198154	TAMPA METAL WORKS INC	\$ 2,170.36
02/02/2016	Direct Deposit	198155	PREMIER SIGNS	\$ 2,000.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/02/2016	Direct Deposit	198156	TEC-LINK	\$ 2,240.00
02/02/2016	Direct Deposit	198157	ALL IN ONE ELECTRIC INC	\$ 320.00
02/02/2016	Direct Deposit	198158	TRUMAN ARNOLD	\$ 13,965.22
02/03/2016	Direct Deposit	198159	ANCOM SYSTEM INC	\$ 6,337.50
02/03/2016	Direct Deposit	198160	APOLLO SUNGUARD SYSTEMS	\$ 33,120.00
02/03/2016	Direct Deposit	198161	TRUMAN ARNOLD	\$ 13,580.29
02/03/2016	Direct Deposit	198162	CREVELLO ELECTRIC	\$ 785.10
02/03/2016	Direct Deposit	198163	MAIN COMMERCIAL COOKING &	\$ 5,142.88
02/03/2016	Direct Deposit	198164	JAN-SAN SUPPLY INC	\$ 65.00
02/04/2016	Direct Deposit	198165	THOMPSON ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198166	LAMB ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198167	MICHAEL B LEVINE	\$ 322.96
02/04/2016	Direct Deposit	198168	JESSICA LEMP	\$ 36.83
02/04/2016	Direct Deposit	198169	KELLY SKEINS	\$ 19.32
02/04/2016	Direct Deposit	198170	DEBRA S MILLS	\$ 115.70
02/04/2016	Direct Deposit	198171	SCOTT WEAVER	\$ 16.63
02/04/2016	Direct Deposit	198172	EDWARD M HENDERSON JR	\$ 105.21
02/04/2016	Direct Deposit	198173	RICHARD S LUCAS	\$ 11.76
02/04/2016	Direct Deposit	198174	KIM C PIETSCH	\$ 50.57
02/04/2016	Direct Deposit	198175	DENISE A TARASCHI	\$ 11.08
02/04/2016	Direct Deposit	198176	MARIE E WHELAN	\$ 22.89
02/04/2016	Direct Deposit	198177	MYRNA L HOGUE	\$ 36.02
02/04/2016	Direct Deposit	198178	MARTHA B FORD	\$ 39.00
02/04/2016	Direct Deposit	198179	DAWN C STITES	\$ 10.41
02/04/2016	Direct Deposit	198180	MARY KATE HARRISON	\$ 130.41
02/04/2016	Direct Deposit	198181	DENISE L PROVENZANO	\$ 105.00
02/04/2016	Direct Deposit	198182	CONNIE M MILITO	\$ 90.00
02/04/2016	Direct Deposit	198183	YAMEL C ARRONTE	\$ 132.34
02/04/2016	Direct Deposit	198184	KEITH H LAYCOCK	\$ 18.23
02/04/2016	Direct Deposit	198185	DARYL W SAUNDERS	\$ 252.51
02/04/2016	Direct Deposit	198186	EDGAR A WATKINS	\$ 122.64

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198187	DENNIS C HOLT	\$ 110.98
02/04/2016	Direct Deposit	198188	GINA FLYNN-CARMACK	\$ 71.57
02/04/2016	Direct Deposit	198189	LORI A FITZPATRICK	\$ 68.29
02/04/2016	Direct Deposit	198190	LISA M SEARS	\$ 242.28
02/04/2016	Direct Deposit	198191	BRADLEY W WOODS	\$ 70.95
02/04/2016	Direct Deposit	198192	BARBARA B HANCOCK	\$ 90.15
02/04/2016	Direct Deposit	198193	SUSAN R SULLIVAN	\$ 110.96
02/04/2016	Direct Deposit	198194	DEBRA D HAY	\$ 3.74
02/04/2016	Direct Deposit	198195	JEFFREY M EAKINS	\$ 115.50
02/04/2016	Direct Deposit	198196	DEBBIE M ZENK	\$ 106.68
02/04/2016	Direct Deposit	198197	DARRELL F FROST	\$ 18.02
02/04/2016	Direct Deposit	198198	TERESA L CAMPBELL	\$ 144.90
02/04/2016	Direct Deposit	198199	LAURA ANNE HENKEN	\$ 69.59
02/04/2016	Direct Deposit	198200	CHRISTOPHER P FARKAS	\$ 269.39
02/04/2016	Direct Deposit	198201	ANN M WILSON	\$ 8.40
02/04/2016	Direct Deposit	198202	PAUL F LINDSTROM	\$ 74.76
02/04/2016	Direct Deposit	198203	PATRICIA KUHAJ	\$ 158.34
02/04/2016	Direct Deposit	198204	CATHERINE A FERGUSON	\$ 40.66
02/04/2016	Direct Deposit	198205	ANDREA M BEVERLY	\$ 216.48
02/04/2016	Direct Deposit	198206	JOHN H HALEY	\$ 390.07
02/04/2016	Direct Deposit	198207	JAMES G MAHON	\$ 21.21
02/04/2016	Direct Deposit	198208	ANGELA MUNOZ	\$ 103.19
02/04/2016	Direct Deposit	198209	CHRISTOPHER S JARGO	\$ 15.00
02/04/2016	Direct Deposit	198210	STEPHANIE M WOODS	\$ 39.00
02/04/2016	Direct Deposit	198211	JAMALYA N JACKSON	\$ 64.14
02/04/2016	Direct Deposit	198212	VAN NGUYEN	\$ 15.25
02/04/2016	Direct Deposit	198213	JOHN C FAHLE	\$ 78.13
02/04/2016	Direct Deposit	198214	MARYJO STOVER	\$ 52.92
02/04/2016	Direct Deposit	198215	RYAN C CUASON	\$ 229.45
02/04/2016	Direct Deposit	198216	ANN MARIE COURTNEY	\$ 19.32
02/04/2016	Direct Deposit	198217	AMY E STEPHENSON	\$ 40.32

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198218	KATHRYN L ROBINSON	\$ 166.49
02/04/2016	Direct Deposit	198219	MICHAEL S SMITH	\$ 160.98
02/04/2016	Direct Deposit	198220	TAMMY L REALE	\$ 63.42
02/04/2016	Direct Deposit	198221	HENRY C WASHINGTON	\$ 56.36
02/04/2016	Direct Deposit	198222	JANE M KEMP	\$ 36.96
02/04/2016	Direct Deposit	198223	HOLLY A CLEMMONS	\$ 16.68
02/04/2016	Direct Deposit	198224	SANDRA ROBINSON	\$ 10.08
02/04/2016	Direct Deposit	198225	MARY J STEPHENSON	\$ 152.29
02/04/2016	Direct Deposit	198226	DENISE E FRENZ	\$ 55.30
02/04/2016	Direct Deposit	198227	PAMELA S PRIETO	\$ 170.94
02/04/2016	Direct Deposit	198228	PAMELA D LUCIER	\$ 66.36
02/04/2016	Direct Deposit	198229	MICHAEL J OLIVER	\$ 206.22
02/04/2016	Direct Deposit	198230	PATRICIA A ROBERTS	\$ 142.00
02/04/2016	Direct Deposit	198231	ODALYS PRITCHARD	\$ 16.59
02/04/2016	Direct Deposit	198232	DAWN MORRILL	\$ 99.54
02/04/2016	Direct Deposit	198233	LAWRENCE PARMENTIER	\$ 151.03
02/04/2016	Direct Deposit	198234	JULIA J FETHEROLF	\$ 28.31
02/04/2016	Direct Deposit	198235	GABRIEL ZAMBRANO	\$ 69.72
02/04/2016	Direct Deposit	198236	SAMANTHA JAKSEC	\$ 105.00
02/04/2016	Direct Deposit	198237	JORDAN HOWELL	\$ 35.57
02/04/2016	Direct Deposit	198238	SANDRA ROSARIO	\$ 13.44
02/04/2016	Direct Deposit	198239	JACQUELINE K HAYNES	\$ 80.46
02/04/2016	Direct Deposit	198240	SHAYLIA MCRAE	\$ 21.42
02/04/2016	Direct Deposit	198241	KEVIN MASSENA	\$ 100.80
02/04/2016	Direct Deposit	198242	CONCHITA CANTY-JONES	\$ 43.93
02/04/2016	Direct Deposit	198243	VONSOHNA FLORESTAL	\$ 22.35
02/04/2016	Direct Deposit	198244	LAWRENCE WHITE	\$ 102.90
02/04/2016	Direct Deposit	198245	CARMINE ALFANO	\$ 74.42
02/04/2016	Direct Deposit	198246	STACY B ARENA	\$ 9.03
02/04/2016	Direct Deposit	198247	TAMMY CURLS	\$ 45.78
02/04/2016	Direct Deposit	198248	ANDREA F KENNEY	\$ 56.10

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198249	CHERA JONES	\$ 111.72
02/04/2016	Direct Deposit	198250	HEATHER WELLINGS	\$ 96.66
02/04/2016	Direct Deposit	198251	DEBORA VALDES	\$ 190.66
02/04/2016	Direct Deposit	198252	JOSEPH MORRIS	\$ 51.66
02/04/2016	Direct Deposit	198253	DENISE SHAY	\$ 39.48
02/04/2016	Direct Deposit	198254	AMANDA PRIVE	\$ 200.42
02/04/2016	Direct Deposit	198255	ANITA VENTURA	\$ 37.00
02/04/2016	Direct Deposit	198256	MATHEW E ROMANO	\$ 54.73
02/04/2016	Direct Deposit	198257	TRENT HOBBS	\$ 76.44
02/04/2016	Direct Deposit	198258	TAMMY RUSH	\$ 73.92
02/04/2016	Direct Deposit	198259	GORDON GRAFF	\$ 128.18
02/04/2016	Direct Deposit	198260	TAMIKIA BERRY	\$ 36.96
02/04/2016	Direct Deposit	198261	TRACI DURRANCE	\$ 24.78
02/04/2016	Direct Deposit	198262	BENJAMIN F GERHARDT	\$ 70.42
02/04/2016	Direct Deposit	198263	MICHAEL D PORTER	\$ 11.13
02/04/2016	Direct Deposit	198264	TERRELL MORRISON	\$ 37.68
02/04/2016	Direct Deposit	198265	GIA J AYLOR	\$ 35.28
02/04/2016	Direct Deposit	198266	LORI LUMIA	\$ 95.76
02/04/2016	Direct Deposit	198267	RON W SMILEY	\$ 62.27
02/04/2016	Direct Deposit	198268	DORA MADISON	\$ 13.48
02/04/2016	Direct Deposit	198269	SHANNON BOGLE	\$ 41.21
02/04/2016	Direct Deposit	198270	JOSEPH RATASKY	\$ 81.10
02/04/2016	Direct Deposit	198271	STEVE COOPER	\$ 331.84
02/04/2016	Direct Deposit	198272	CHRISTINA M CALVE	\$ 49.18
02/04/2016	Direct Deposit	198273	BRIAN JOHNSON	\$ 180.60
02/04/2016	Direct Deposit	198274	RICHARD PEACOCK	\$ 15.12
02/04/2016	Direct Deposit	198275	SHARON N FOSTER	\$ 151.83
02/04/2016	Direct Deposit	198276	LESLIE WINDHEUSER	\$ 51.45
02/04/2016	Direct Deposit	198277	CASSIE HERNANDEZ	\$ 58.38
02/04/2016	Direct Deposit	198278	LOURDES T OLLE	\$ 97.82
02/04/2016	Direct Deposit	198279	RUBEN B BALLESTEROS	\$ 291.93

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198280	BARBARA MERCER	\$ 49.31
02/04/2016	Direct Deposit	198281	KATHERINE A JAUDON	\$ 288.92
02/04/2016	Direct Deposit	198282	LESLEIGH LOPEZ	\$ 104.87
02/04/2016	Direct Deposit	198283	JACQUELINE LEJEUNE	\$ 45.32
02/04/2016	Direct Deposit	198284	MICHAEL RAMSEY	\$ 56.28
02/04/2016	Direct Deposit	198285	MARY MAYNARD	\$ 15.12
02/04/2016	Direct Deposit	198286	ALINA ECHEVARRIA	\$ 86.10
02/04/2016	Direct Deposit	198287	JESSICA COPELAND	\$ 57.54
02/04/2016	Direct Deposit	198288	NANCY S PRICHER	\$ 78.02
02/04/2016	Direct Deposit	198289	SHARON ROSS	\$ 15.16
02/04/2016	Direct Deposit	198290	ALTHEA WALKER	\$ 15.96
02/04/2016	Direct Deposit	198291	BECKY ROBINSON	\$ 109.28
02/04/2016	Direct Deposit	198292	DAVID PARDUE	\$ 115.67
02/04/2016	Direct Deposit	198293	WILHELMINA KAEDING	\$ 78.12
02/04/2016	Direct Deposit	198294	REBECCA HEIDEN	\$ 193.05
02/04/2016	Direct Deposit	198295	BARBARA JEZIORSKI	\$ 67.87
02/04/2016	Direct Deposit	198296	WENDY RUTHERFORD	\$ 26.84
02/04/2016	Direct Deposit	198297	RAEHEL SCHUERMAN	\$ 60.66
02/04/2016	Direct Deposit	198298	TROY SUAREZ	\$ 135.84
02/04/2016	Direct Deposit	198299	TIFFANY PARISH	\$ 61.32
02/04/2016	Direct Deposit	198300	MICHELE WIEHAGEN	\$ 110.84
02/04/2016	Direct Deposit	198301	JARROD HANELINE	\$ 18.56
02/04/2016	Direct Deposit	198302	LORI SAMUELSON	\$ 156.94
02/04/2016	Direct Deposit	198303	BRITTANY KIER BAYBLISS	\$ 50.99
02/04/2016	Direct Deposit	198304	SCOTT MCMONEAGLE	\$ 23.60
02/04/2016	Direct Deposit	198305	COLIN GERDING	\$ 79.71
02/04/2016	Direct Deposit	198306	DESWIN FARRELL	\$ 86.19
02/04/2016	Direct Deposit	198307	RONALD J BUFFANO	\$ 29.23
02/04/2016	Direct Deposit	198308	TARA HORN	\$ 29.65
02/04/2016	Direct Deposit	198309	ERIC RONALD BROOKS	\$ 73.58
02/04/2016	Direct Deposit	198310	JASMINE TRAMEL	\$ 8.40

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198311	JOANNA EDWARDS	\$ 68.46
02/04/2016	Direct Deposit	198312	KAREN BOWMAN	\$ 62.45
02/04/2016	Direct Deposit	198313	DAVID BEST	\$ 31.36
02/04/2016	Direct Deposit	198314	LAUREN WALDEN	\$ 90.48
02/04/2016	Direct Deposit	198315	HULYA TASCI-HART	\$ 55.86
02/04/2016	Direct Deposit	198316	JENNIFER CARAMATO	\$ 100.13
02/04/2016	Direct Deposit	198317	ESTEBAN LIMA	\$ 30.66
02/04/2016	Direct Deposit	198318	CHRISTINA JOHNSON	\$ 38.34
02/04/2016	Direct Deposit	198319	MARILYN ROSE NICHOLSON	\$ 27.05
02/04/2016	Direct Deposit	198320	LORENA O GRANT	\$ 16.88
02/04/2016	Direct Deposit	198321	ELISE SUAREZ	\$ 37.55
02/04/2016	Direct Deposit	198322	LARISA VODAR	\$ 78.54
02/04/2016	Direct Deposit	198323	RAMONA L DOUGHERTYUNDERWOOD	\$ 66.78
02/04/2016	Direct Deposit	198324	JORDON HENDRIETH	\$ 37.42
02/04/2016	Direct Deposit	198325	WENDY HURIAUX	\$ 45.65
02/04/2016	Direct Deposit	198326	MARGARET BERRIDGE	\$ 35.15
02/04/2016	Direct Deposit	198327	ONDREA HAYDEL	\$ 31.08
02/04/2016	Direct Deposit	198328	MAI DANG	\$ 14.70
02/04/2016	Direct Deposit	198329	ANDREW RABURN	\$ 65.96
02/04/2016	Direct Deposit	198330	JANICE WILSON	\$ 62.58
02/04/2016	Direct Deposit	198331	ALANA HENDRICKS	\$ 30.53
02/04/2016	Direct Deposit	198332	PAMELA M SMITH	\$ 30.66
02/04/2016	Direct Deposit	198333	JENNA ROBINSON	\$ 85.72
02/04/2016	Direct Deposit	198334	MARY MCDANIELS	\$ 68.05
02/04/2016	Direct Deposit	198335	YOUSEF ALGAHTANI	\$ 30.58
02/04/2016	Direct Deposit	198336	SARA PRIMROSE	\$ 23.86
02/04/2016	Direct Deposit	198337	CHRISTINE ARMSTRONG-BAST	\$ 6.72
02/04/2016	Direct Deposit	198338	JOSHUA M PHILLIPS	\$ 45.99
02/04/2016	Direct Deposit	198339	BABITA ARTABASY	\$ 21.59
02/04/2016	Direct Deposit	198340	ANDRE MESA PABON	\$ 165.52
02/04/2016	Direct Deposit	198341	DARLENE HAY	\$ 39.94

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198342	VICKIE IRELAND	\$ 12.35
02/04/2016	Direct Deposit	198343	CORALIE HAMBLIN	\$ 18.19
02/04/2016	Direct Deposit	198344	ELIZABETH HOLLINGSWORTH	\$ 4.87
02/04/2016	Direct Deposit	198345	CRYSTAL RUSSELL	\$ 35.28
02/04/2016	Direct Deposit	198346	DANIELLE BIANCO	\$ 87.36
02/04/2016	Direct Deposit	198347	RIZWANA ISMAIL	\$ 16.46
02/04/2016	Direct Deposit	198348	LINDA WHITING	\$ 14.28
02/04/2016	Direct Deposit	198349	DORINDA ROUNTREE	\$ 20.55
02/04/2016	Direct Deposit	198350	MARK DUTTON	\$ 120.00
02/04/2016	Direct Deposit	198351	MARK R BOCKNOR	\$ 600.00
02/04/2016	Direct Deposit	198352	TISHA RENEE RAMER	\$ 210.00
02/04/2016	Direct Deposit	198353	KRISTIAN R GUNDERSEN	\$ 210.00
02/04/2016	Direct Deposit	198354	DAVID M ARTHUR	\$ 210.00
02/04/2016	Direct Deposit	198355	RICKY SIEBERT	\$ 210.00
02/04/2016	Direct Deposit	198356	SHAWN A ROBINSON	\$ 210.00
02/04/2016	Direct Deposit	198357	LARRY E GOSSAGE JR	\$ 420.00
02/04/2016	Direct Deposit	198358	SCOTT POWELL	\$ 180.00
02/04/2016	Direct Deposit	198359	SCOTT PRACT	\$ 390.00
02/04/2016	Direct Deposit	198360	JAMES T KELLEY	\$ 390.00
02/04/2016	Direct Deposit	198361	JOSEPH L LOPEZ	\$ 210.00
02/04/2016	Direct Deposit	198362	GERALD REINHARDT	\$ 210.00
02/04/2016	Direct Deposit	198363	MICHAEL L HUDSON	\$ 210.00
02/04/2016	Direct Deposit	198364	RUBEN HERNANDEZ	\$ 390.00
02/04/2016	Direct Deposit	198365	CHRISTOPHER DINA	\$ 210.00
02/04/2016	Direct Deposit	198366	TRAVIS VALLES	\$ 120.00
02/04/2016	Direct Deposit	198367	MELISSA A KINDER	\$ 390.00
02/04/2016	Direct Deposit	198368	JOSEPH P TRAINOR	\$ 205.00
02/04/2016	Direct Deposit	198369	GARY HARRIS	\$ 240.00
02/04/2016	Direct Deposit	198370	LEONETTE GARFIELD	\$ 390.00
02/04/2016	Direct Deposit	198371	ALTON F SMITH	\$ 210.00
02/04/2016	Direct Deposit	198372	JOHN M LONGA	\$ 210.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198373	PEDRO CORTES	\$ 210.00
02/04/2016	Direct Deposit	198374	MATTHEW TAYLOR	\$ 412.50
02/04/2016	Direct Deposit	198375	JULIAN ANDERSON	\$ 210.00
02/04/2016	Direct Deposit	198376	RICKY BROCK JR	\$ 180.00
02/04/2016	Direct Deposit	198377	ANDRES M PERILLA	\$ 210.00
02/04/2016	Direct Deposit	198378	BRITTANY YATES	\$ 210.00
02/04/2016	Direct Deposit	198379	JOANNA BUSSA	\$ 210.00
02/04/2016	Direct Deposit	198380	KAREN SHEA	\$ 420.00
02/04/2016	Direct Deposit	198381	CARLOS BRITO	\$ 210.00
02/04/2016	Direct Deposit	198382	TEJON WASHINGTON	\$ 210.00
02/04/2016	Direct Deposit	198383	JUAN ARISTIZABAL	\$ 210.00
02/04/2016	Direct Deposit	198384	JOSHUA DAHLBACK	\$ 180.00
02/04/2016	Direct Deposit	198385	MICHAEL PECYLAK	\$ 210.00
02/04/2016	Direct Deposit	198386	DAVID E RODRIGUEZ	\$ 210.00
02/04/2016	Direct Deposit	198387	DANIEL PORTER	\$ 90.00
02/04/2016	Direct Deposit	198388	KRISTA BATEMAN	\$ 180.00
02/04/2016	Direct Deposit	198389	ROBINSON HIGH	\$ 832.82
02/04/2016	Direct Deposit	198390	MCFARLANE PARK ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198391	BALLAST POINT ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198392	JUST EARLY CHILDHOOD CENTER	\$ 645.00
02/04/2016	Direct Deposit	198393	STEWART MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198394	CHIARAMONTE ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198395	DICKENSON ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198396	DUNBAR ELEMENTARY	\$ 817.00
02/04/2016	Direct Deposit	198397	LANIER ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198398	MONROE MIDDLE	\$ 322.50
02/04/2016	Direct Deposit	198399	MABRY ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198400	MADISON MIDDLE	\$ 408.50
02/04/2016	Direct Deposit	198401	MENDENHALL ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198402	OAK GROVE ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198403	ROBINSON HIGH	\$ 320.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198404	ROLAND PARK K-8 MAGNET	\$ 2,451.00
02/04/2016	Direct Deposit	198405	TINKER K-8 COMMUNITY SCHOOL	\$ 903.00
02/04/2016	Direct Deposit	198406	WEST SHORE ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198407	WEST TAMPA ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198408	WILSON MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198409	ALONSO HIGH	\$ 3,597.00
02/04/2016	Direct Deposit	198410	GAITHER HIGH	\$ 1,669.65
02/04/2016	Direct Deposit	198411	LETO HIGH	\$ 1,281.00
02/04/2016	Direct Deposit	198412	SICKLES HIGH	\$ 3,340.00
02/04/2016	Direct Deposit	198413	DAVIS ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198414	SGT. PAUL R. SMITH	\$ 709.50
02/04/2016	Direct Deposit	198415	ALEXANDER ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198416	BAILEY ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198417	DEER PARK ELEMENTARY	\$ 3,483.00
02/04/2016	Direct Deposit	198418	HAMMOND ELEM	\$ 1,419.00
02/04/2016	Direct Deposit	198419	BRYANT ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198420	BUCHANAN MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198421	CANNELLA ELEMENTARY	\$ 3,483.00
02/04/2016	Direct Deposit	198422	CLAYWELL ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198423	CRESTWOOD ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198424	DAVIDSEN MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198425	EGYPT LAKE ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198426	FARNELL MIDDLE	\$ 967.50
02/04/2016	Direct Deposit	198427	BELLAMY ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198428	HILL MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198429	LOWRY ELEMENTARY	\$ 3,483.00
02/04/2016	Direct Deposit	198430	LUTZ ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198431	MANISCALCO ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198432	MARTINEZ MIDDLE	\$ 967.50
02/04/2016	Direct Deposit	198433	MCKITRICK ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198434	MORT ELEMENTARY	\$ 903.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198435	MULLER ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198436	SCHWARZKOPF ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198437	SICKLES HIGH	\$ 60.00
02/04/2016	Direct Deposit	198438	WEBB MIDDLE	\$ 220.00
02/04/2016	Direct Deposit	198439	WALKER MIDDLE MAGNET	\$ 1,563.50
02/04/2016	Direct Deposit	198440	WESTCHASE ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198441	WOODBIDGE ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198442	FREEDOM HIGH	\$ 1,224.00
02/04/2016	Direct Deposit	198443	ADAMS MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198444	TURNER BARTELS K-8	\$ 5,031.00
02/04/2016	Direct Deposit	198445	USF/PATEL PARTNERSHIP	\$ 1,419.00
02/04/2016	Direct Deposit	198446	BENITO MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198447	CAHOON ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198448	CHILES ELEMENTARY	\$ 3,999.00
02/04/2016	Direct Deposit	198449	CLARK ELEMENTARY	\$ 3,483.00
02/04/2016	Direct Deposit	198450	CLEVELAND ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198451	FOSTER ELEMENTARY	\$ 817.00
02/04/2016	Direct Deposit	198452	SLIGH MIDDLE	\$ 322.50
02/04/2016	Direct Deposit	198453	GRECO MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198454	HERITAGE ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198455	HUNTER'S GREEN ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198456	LEWIS ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198457	LIBERTY MIDDLE	\$ 967.50
02/04/2016	Direct Deposit	198458	MILES ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198459	PRIDE ELEMENTARY	\$ 3,483.00
02/04/2016	Direct Deposit	198460	SEMINOLE ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198461	SHAW ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198462	WITTER ELEMENTARY	\$ 817.00
02/04/2016	Direct Deposit	198463	STRAWBERRY CREST HIGH SCHOOL	\$ 2,422.00
02/04/2016	Direct Deposit	198464	ARMWOOD HIGH	\$ 4,448.00
02/04/2016	Direct Deposit	198465	PLANT CITY HIGH	\$ 4,773.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198466	STRAWBERRY CREST HIGH SCHOOL	\$ 90.00
02/04/2016	Direct Deposit	198467	ARMWOOD HIGH	\$ 2,450.00
02/04/2016	Direct Deposit	198468	BRYAN ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198469	BURNETT MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198470	BURNEY ELEMENTARY	\$ 645.00
02/04/2016	Direct Deposit	198471	COLSON ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198472	CORK ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198473	DOVER ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198474	FOLSOM ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198475	JACKSON ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198476	KENLY ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198477	KNIGHTS ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198478	LINCOLN ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198479	LOPEZ ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198480	MANGO ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198481	MARSHALL MIDDLE	\$ 322.50
02/04/2016	Direct Deposit	198482	MCDONALD ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198483	PLANT CITY ADULT	\$ 90.00
02/04/2016	Direct Deposit	198484	TOMLIN MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198485	ROBINSON ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198486	SPRINGHEAD ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198487	THONOTOSASSA ELEMENTARY	\$ 817.00
02/04/2016	Direct Deposit	198488	TRAPNELL ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198489	TURKEY CREEK MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198490	WALDEN LAKE ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198491	WILSON ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198492	SPOTO HIGH	\$ 3,236.29
02/04/2016	Direct Deposit	198493	LENNARD HIGH	\$ 718.00
02/04/2016	Direct Deposit	198494	EAST BAY HIGH SCHOOL	\$ 5,557.00
02/04/2016	Direct Deposit	198495	KING HIGH	\$ 557.00
02/04/2016	Direct Deposit	198496	GIUNTA MIDDLE SCHOOL	\$ 408.50

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198497	CORR ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198498	COLLINS ELEMENTARY SCHOOL	\$ 4,515.00
02/04/2016	Direct Deposit	198499	DOBY ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198500	LENNARD ADULT AND COMMUNITY	\$ 45.00
02/04/2016	Direct Deposit	198501	SUMMERFIELD CROSSING ELEM	\$ 2,967.00
02/04/2016	Direct Deposit	198502	REDDICK ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198503	APOLLO BEACH ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198504	BING ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198505	CLAIR MEL ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198506	CYPRESS CREEK ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198507	EAST BAY HIGH SCHOOL	\$ 3,000.00
02/04/2016	Direct Deposit	198508	EISENHOWER MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198509	GIBSONTON ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198510	PALM RIVER ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198511	PROGRESS VILLAGE MIDDLE	\$ 1,225.50
02/04/2016	Direct Deposit	198512	RUSKIN ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198513	SUMMERFIELD ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198514	WIMAUMA ELEMENTARY	\$ 645.00
02/04/2016	Direct Deposit	198515	NEWSOME HIGH	\$ 1,427.00
02/04/2016	Direct Deposit	198516	RIVERVIEW HIGH	\$ 1,762.00
02/04/2016	Direct Deposit	198517	BLOOMINGDALE HIGH	\$ 2,039.23
02/04/2016	Direct Deposit	198518	FISHHAWK ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198519	STOWERS ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198520	BARRINGTON MIDDLE SCHOOL	\$ 709.50
02/04/2016	Direct Deposit	198521	BOYETTE SPRINGS ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198522	BEVIS ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198523	BROOKER ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198524	BROWARD ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198525	BUCKHORN ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198526	BURNS MIDDLE	\$ 1,225.50
02/04/2016	Direct Deposit	198527	CIMINO ELEMENTARY	\$ 3,483.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198528	KINGSWOOD ELEMENTARY	\$ 2,451.00
02/04/2016	Direct Deposit	198529	LEE ELEMENTARY MAGNET	\$ 903.00
02/04/2016	Direct Deposit	198530	LITHIA SPRINGS ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198531	MANN MIDDLE	\$ 709.50
02/04/2016	Direct Deposit	198532	MINTZ ELEMENTARY	\$ 4,515.00
02/04/2016	Direct Deposit	198533	MULRENNAN MIDDLE	\$ 967.50
02/04/2016	Direct Deposit	198534	NEWSOME HIGH	\$ 255.00
02/04/2016	Direct Deposit	198535	RANDALL MIDDLE	\$ 451.50
02/04/2016	Direct Deposit	198536	RODGERS MIDDLE	\$ 408.50
02/04/2016	Direct Deposit	198537	SCHMIDT ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198538	SYMMES ELEMENTARY	\$ 2,967.00
02/04/2016	Direct Deposit	198539	TAMPA BAY BLVD ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198540	YATES ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198541	HILLSBOROUGH HIGH	\$ 272.00
02/04/2016	Direct Deposit	198542	MEMORIAL MIDDLE	\$ 18.00
02/04/2016	Direct Deposit	198543	SHEEHY ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198544	KIMBELL ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198545	LOCKHART ELEM	\$ 903.00
02/04/2016	Direct Deposit	198546	EDISON ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198547	FRANKLIN MIDDLE MAGNET	\$ 967.50
02/04/2016	Direct Deposit	198548	GRAHAM ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198549	LOMAX ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198550	FERRELL MIDDLE MAGNET	\$ 709.50
02/04/2016	Direct Deposit	198551	OAK PARK ELEMENTARY	\$ 817.00
02/04/2016	Direct Deposit	198552	ORANGE GROVE MIDDLE MAGNET	\$ 967.50
02/04/2016	Direct Deposit	198553	POTTER EARLY CHILDHOOD CENTER	\$ 645.00
02/04/2016	Direct Deposit	198554	ROBLES ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198555	SHORE ELEMENTARY	\$ 1,419.00
02/04/2016	Direct Deposit	198556	RAMPELLO K-8	\$ 5,031.00
02/04/2016	Direct Deposit	198557	TEMPLE TERRACE ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198558	B T WASHINGTON ELEM	\$ 645.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198559	WILLIAMS MIDDLE	\$ 1,805.50
02/04/2016	Direct Deposit	198560	JAMES ELEMENTARY	\$ 903.00
02/04/2016	Direct Deposit	198561	YOUNG MIDDLE	\$ 408.50
02/04/2016	Direct Deposit	198562	HILLSBOROUGH ASSOCIATION OF	\$ 8,095.00
02/04/2016	Direct Deposit	198563	RIVERVIEW ELEMENTARY	\$ 1,935.00
02/04/2016	Direct Deposit	198564	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,001.66
02/04/2016	Direct Deposit	198565	RICHARDSON ACADEMY INC	\$ 561.00
02/04/2016	Direct Deposit	198566	TERRACE COMMUNITY SCHOOL	\$ 14,328.00
02/04/2016	Direct Deposit	198567	THE PEPIN ACADEMIES INC	\$ 14,149.00
02/04/2016	Direct Deposit	198568	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,455.00
02/04/2016	Direct Deposit	198569	LEARNING GATE CHARTER SCHOOL	\$ 17,476.00
02/04/2016	Direct Deposit	198570	HORIZON CHARTER SCHOOL OF TPA	\$ 3,716.00
02/04/2016	Direct Deposit	198572	HILLSBOROUGH CLASSROOM TEACHER	\$ 380,913.22
02/04/2016	Direct Deposit	198573	WALTON ACADEMY FOR THE	\$ 2,350.00
02/04/2016	Direct Deposit	198574	TRINITY SCHOOL FOR CHILDREN	\$ 13,885.00
02/04/2016	Direct Deposit	198575	KIDS COMMUNITY COLLEGE	\$ 3,804.00
02/04/2016	Direct Deposit	198576	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,528.00
02/04/2016	Direct Deposit	198577	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,904.00
02/04/2016	Direct Deposit	198578	INDEPENDENCE ACADEMIES INC	\$ 5,970.00
02/04/2016	Direct Deposit	198579	FLORIDA AUTISM CENTER	\$ 2,079.00
02/04/2016	Direct Deposit	198580	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,753.00
02/04/2016	Direct Deposit	198581	ADVANTAGE ACADEMY	\$ 11,651.75
02/04/2016	Direct Deposit	198582	ADVANTAGE ACADEMY OF HILLSBORO	\$ 8,997.00
02/04/2016	Direct Deposit	198583	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,751.00
02/04/2016	Direct Deposit	198584	INDEPENDENCE ACADEMIES INC	\$ 4,390.00
02/04/2016	Direct Deposit	198585	NEW SPRINGS MIDDLE SCHOOL	\$ 4,343.00
02/04/2016	Direct Deposit	198586	KIDS COMMUNITY COLLEGE	\$ 2,846.00
02/04/2016	Direct Deposit	198587	CHANNELSIDE ACADEMY OF	\$ 4,110.00
02/04/2016	Direct Deposit	198588	LUTZ PREPARATORY SCHOOL INC	\$ 11,302.00
02/04/2016	Direct Deposit	198589	PIVOT CHARTER SCHOOL	\$ 3,941.00
02/04/2016	Direct Deposit	198590	WEST UNIVERSITY CHARTER HIGH	\$ 3,242.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/04/2016	Direct Deposit	198591	WOODMONT CHARTER SCHOOL	\$ 9,536.00
02/04/2016	Direct Deposit	198592	WINTHROP CHARTER SCHOOL	\$ 15,258.00
02/04/2016	Direct Deposit	198593	KING'S KIDS ACADEMY	\$ 4,892.50
02/04/2016	Direct Deposit	198594	HENDERSON HAMMOCK CHARTER	\$ 13,808.00
02/04/2016	Direct Deposit	198595	KIDS COMMUNITY COLLEGE	\$ 4,071.00
02/04/2016	Direct Deposit	198596	BELL CREEK ACADEMY HIGH	\$ 5,045.00
02/04/2016	Direct Deposit	198597	CHANNELSIDE ACADEMY MIDDLE	\$ 2,239.00
02/04/2016	Direct Deposit	198598	BELL CREEK ACADEMY	\$ 7,310.00
02/04/2016	Direct Deposit	198599	HILLSBOROUGH ACADEMY MATH	\$ 9,291.00
02/04/2016	Direct Deposit	198600	KENNETH D COLLINS	\$ 210.00
02/04/2016	Direct Deposit	198601	BELLA LUNA SERVICES LLC	\$ 2,420.00
02/04/2016	Direct Deposit	198602	TOWN & COUNTRY CHARTER HIGH	\$ 5,003.00
02/04/2016	Direct Deposit	198603	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,624.00
02/04/2016	Direct Deposit	198604	KELLY SERVICES INC	\$ 14,783.76
02/04/2016	Direct Deposit	198605	LIBERTY MUTUAL INSURANCE CO	\$ 1,618.68
02/04/2016	Direct Deposit	198606	ANCOM SYSTEM INC	\$ 141,317.55
02/04/2016	Direct Deposit	198607	ZINC INK	\$ 4,972.50
02/04/2016	Direct Deposit	198608	TRUMAN ARNOLD	\$ 39,610.97
02/04/2016	Direct Deposit	198609	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
02/05/2016	Direct Deposit	198610	MORRISON & ASSOCIATES INC	\$ 926.25
02/05/2016	Direct Deposit	198611	TRUMAN ARNOLD	\$ 26,572.02
02/05/2016	Direct Deposit	198612	LLAMA MANAGEMENT	\$ 1,998.50
02/05/2016	Direct Deposit	198613	MAIN COMMERCIAL COOKING &	\$ 1,241.82
02/05/2016	Direct Deposit	198614	MARTINEZ FRANK LLC	\$ 2,590.00
02/08/2016	Direct Deposit	198615	ANCOM SYSTEM INC	\$ 3,512.50
02/08/2016	Direct Deposit	198616	THE PEPIN ACADEMIES INC	\$ 7,087.36
02/08/2016	Direct Deposit	198617	FLORIDA AUTISM CENTER	\$ 4,171.86
02/08/2016	Direct Deposit	198618	TRUMAN ARNOLD	\$ 27,133.34
02/08/2016	Direct Deposit	198619	CREWS CUT	\$ 4,345.00
02/09/2016	Direct Deposit	198620	TAMPA METAL WORKS INC	\$ 1,143.13
02/09/2016	Direct Deposit	198621	TEC-LINK	\$ 2,072.00

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02/09/2016	Direct Deposit	198622	CREVELLO ELECTRIC	\$ 7,684.50
02/09/2016	Direct Deposit	198623	MAIN COMMERCIAL COOKING &	\$ 5,252.00
02/09/2016	Direct Deposit	198624	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
02/11/2016	Direct Deposit	198630	EASTER SEALS FLORIDA INC	\$ 124,044.10
02/11/2016	Direct Deposit	198631	CORE CATERING	\$ 1,331.75
02/11/2016	Direct Deposit	198632	THOMPSON ELEMENTARY	\$ 37.42
02/11/2016	Direct Deposit	198633	MADLINE L CLARK	\$ 35.70
02/11/2016	Direct Deposit	198634	STEVEN J NEWHOUSE	\$ 60.52
02/11/2016	Direct Deposit	198635	DEBRA S MILLS	\$ 107.14
02/11/2016	Direct Deposit	198636	JENNIFER A SPARANO	\$ 157.50
02/11/2016	Direct Deposit	198637	SUSAN E GLASER	\$ 45.00
02/11/2016	Direct Deposit	198638	KATHLEEN A FLANAGAN	\$ 13.02
02/11/2016	Direct Deposit	198639	MARIE E WHELAN	\$ 141.43
02/11/2016	Direct Deposit	198640	JOSEPH MARK WEST	\$ 30.45
02/11/2016	Direct Deposit	198641	BARBARA S HEATON	\$ 53.76
02/11/2016	Direct Deposit	198642	DEBRA D SMITH	\$ 56.49
02/11/2016	Direct Deposit	198643	TRICIA MCMANUS	\$ 45.02
02/11/2016	Direct Deposit	198644	JAMES E GOODE	\$ 171.52
02/11/2016	Direct Deposit	198645	CONNIE M MILITO	\$ 150.00
02/11/2016	Direct Deposit	198646	MICHAEL W LINDOW	\$ 107.35
02/11/2016	Direct Deposit	198647	YAMEL C ARRONTE	\$ 292.56
02/11/2016	Direct Deposit	198648	TIM H CRIBBS	\$ 184.97
02/11/2016	Direct Deposit	198649	PAMELA J EDWARDS	\$ 123.48
02/11/2016	Direct Deposit	198650	DEANA J OSORIO	\$ 5.88
02/11/2016	Direct Deposit	198651	YOLANDA DOWLING-DICKEY	\$ 43.68
02/11/2016	Direct Deposit	198652	TRACY L CROTHERS	\$ 70.98
02/11/2016	Direct Deposit	198653	DEBORAH ANN WARD	\$ 44.09
02/11/2016	Direct Deposit	198654	DIANA L METZGER	\$ 28.06
02/11/2016	Direct Deposit	198655	DARYL W SAUNDERS	\$ 85.13
02/11/2016	Direct Deposit	198656	LISA S YOST	\$ 126.34
02/11/2016	Direct Deposit	198657	MARIA L RUSS	\$ 18.44

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198658	DENNIS J MAYO	\$ 198.24
02/11/2016	Direct Deposit	198659	EDGAR A WATKINS	\$ 222.60
02/11/2016	Direct Deposit	198660	HERBERT PEEPLES	\$ 55.06
02/11/2016	Direct Deposit	198661	LANNES G ROBINSON	\$ 162.46
02/11/2016	Direct Deposit	198662	DENNIS C HOLT	\$ 100.46
02/11/2016	Direct Deposit	198663	MICKEY BODDIE	\$ 130.12
02/11/2016	Direct Deposit	198664	SUSAN F MACGILL	\$ 34.86
02/11/2016	Direct Deposit	198665	JOHN A GUARISCO	\$ 121.09
02/11/2016	Direct Deposit	198666	DALE W NELSON	\$ 82.32
02/11/2016	Direct Deposit	198667	GARY D BAILEY	\$ 380.52
02/11/2016	Direct Deposit	198668	SHARON ZULLI	\$ 57.16
02/11/2016	Direct Deposit	198669	RICHARD A BROVEY	\$ 126.71
02/11/2016	Direct Deposit	198670	DANIEL A MCFARLAND	\$ 149.52
02/11/2016	Direct Deposit	198671	DAVID R BROWN	\$ 68.88
02/11/2016	Direct Deposit	198672	SHERRY C OGDEN	\$ 93.45
02/11/2016	Direct Deposit	198673	HOLLY C MOONEYHAN	\$ 25.80
02/11/2016	Direct Deposit	198674	PAMELA J WALDEN	\$ 310.44
02/11/2016	Direct Deposit	198675	CINDY L NICOLETTO	\$ 49.89
02/11/2016	Direct Deposit	198676	JENNIFER F BURCHILL	\$ 70.06
02/11/2016	Direct Deposit	198677	ANGELA D VICKERS	\$ 123.48
02/11/2016	Direct Deposit	198678	DEBRA A MITCHELL	\$ 94.21
02/11/2016	Direct Deposit	198679	JANET M RICHARDS	\$ 105.71
02/11/2016	Direct Deposit	198680	JILL R MILLER	\$ 126.21
02/11/2016	Direct Deposit	198681	DEBORAH MARONIC	\$ 173.21
02/11/2016	Direct Deposit	198682	CHERYL K BUNTING	\$ 63.55
02/11/2016	Direct Deposit	198683	PAUL F LINDSTROM	\$ 263.64
02/11/2016	Direct Deposit	198684	ELIJAH THOMAS JR	\$ 167.58
02/11/2016	Direct Deposit	198685	MARK E KENNEY	\$ 89.96
02/11/2016	Direct Deposit	198686	DEBRA A LEWIS	\$ 45.78
02/11/2016	Direct Deposit	198687	KAY RATZLAFF	\$ 54.00
02/11/2016	Direct Deposit	198688	DONALD K LANGLAND	\$ 47.25

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198689	LORI K FARRIS	\$ 215.17
02/11/2016	Direct Deposit	198690	ANN C WIESEN	\$ 50.40
02/11/2016	Direct Deposit	198691	ANNIE H CLASEN	\$ 60.71
02/11/2016	Direct Deposit	198692	JODY ORLANDO	\$ 114.66
02/11/2016	Direct Deposit	198693	LEANNE LESTER	\$ 27.14
02/11/2016	Direct Deposit	198694	SHEILA J CUFFY-BATEAU	\$ 68.46
02/11/2016	Direct Deposit	198695	ALICIA TORRES	\$ 172.87
02/11/2016	Direct Deposit	198696	MARCOS MURILLO	\$ 175.68
02/11/2016	Direct Deposit	198697	RHONDA E PULLING	\$ 264.43
02/11/2016	Direct Deposit	198698	MARIA L CRAWFORD	\$ 35.19
02/11/2016	Direct Deposit	198699	KARINE E JOHNS	\$ 25.49
02/11/2016	Direct Deposit	198700	JENNIFER E WEST	\$ 44.69
02/11/2016	Direct Deposit	198701	MARIBETH BROOKS	\$ 44.00
02/11/2016	Direct Deposit	198702	ANSBERTO VALLEJO	\$ 21.46
02/11/2016	Direct Deposit	198703	THOMAS L STURGIS	\$ 102.61
02/11/2016	Direct Deposit	198704	KATHRYN KREMPLEWSKI	\$ 30.00
02/11/2016	Direct Deposit	198705	AMANDA M BEDFORD	\$ 73.21
02/11/2016	Direct Deposit	198706	KELLY A KING	\$ 134.39
02/11/2016	Direct Deposit	198707	AMY E STEPHENSON	\$ 34.02
02/11/2016	Direct Deposit	198708	DONALD M PEEK	\$ 172.62
02/11/2016	Direct Deposit	198709	DONNA M CARLOCK	\$ 27.09
02/11/2016	Direct Deposit	198710	MELANIE FAULKNER	\$ 117.98
02/11/2016	Direct Deposit	198711	JOHN M MILBURN	\$ 114.41
02/11/2016	Direct Deposit	198712	MICHAEL S SMITH	\$ 131.21
02/11/2016	Direct Deposit	198713	ANGELIQUE K XENICK	\$ 9.70
02/11/2016	Direct Deposit	198714	TERRY HAWTHORNE	\$ 54.18
02/11/2016	Direct Deposit	198715	KAREN L WHITEHEAD	\$ 115.08
02/11/2016	Direct Deposit	198716	RORY A SALIMBENE	\$ 35.95
02/11/2016	Direct Deposit	198717	SHELLEY L FRITZ	\$ 41.16
02/11/2016	Direct Deposit	198718	DENISE L BAKER	\$ 133.14
02/11/2016	Direct Deposit	198719	COLLEN V FAUCETT	\$ 6.22

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198720	KIMBERLY M KEENAN	\$ 102.48
02/11/2016	Direct Deposit	198721	STACY WRENN	\$ 48.68
02/11/2016	Direct Deposit	198722	HOLLY SLOOP	\$ 89.88
02/11/2016	Direct Deposit	198723	GAIL BOTTONE	\$ 90.76
02/11/2016	Direct Deposit	198724	BEVERLY A NEWCITY	\$ 4.12
02/11/2016	Direct Deposit	198725	BRENDA L GRASSO	\$ 124.60
02/11/2016	Direct Deposit	198726	JAMES E SMITH	\$ 37.84
02/11/2016	Direct Deposit	198727	KIMBERLY S STITES	\$ 166.15
02/11/2016	Direct Deposit	198728	KRYSTEN A LOVE	\$ 19.74
02/11/2016	Direct Deposit	198729	TIMOTHY WILSON	\$ 110.96
02/11/2016	Direct Deposit	198730	TED HOPE	\$ 290.34
02/11/2016	Direct Deposit	198731	JASON PEPE	\$ 633.03
02/11/2016	Direct Deposit	198732	SUSAN FORD	\$ 113.44
02/11/2016	Direct Deposit	198733	JERRY JACKSON	\$ 96.90
02/11/2016	Direct Deposit	198734	SHARON ALONSO	\$ 35.87
02/11/2016	Direct Deposit	198735	STEVEN MARTIN	\$ 78.54
02/11/2016	Direct Deposit	198736	KEVIN MASSENA	\$ 115.92
02/11/2016	Direct Deposit	198737	JAMES JOSEPH BADOLATO	\$ 52.92
02/11/2016	Direct Deposit	198738	DANIEL STERMER	\$ 478.30
02/11/2016	Direct Deposit	198739	PABLO PENABADE	\$ 101.60
02/11/2016	Direct Deposit	198740	SHARON RILEY	\$ 143.56
02/11/2016	Direct Deposit	198741	CHRISTINA RABURN	\$ 57.12
02/11/2016	Direct Deposit	198742	SANDRA SPICER	\$ 59.22
02/11/2016	Direct Deposit	198743	MELANIE COCHRANE	\$ 73.08
02/11/2016	Direct Deposit	198744	LINETTE M NIEBEL	\$ 90.98
02/11/2016	Direct Deposit	198745	DOROTHY KNIGHT	\$ 120.00
02/11/2016	Direct Deposit	198746	SHANA TIRADO	\$ 133.48
02/11/2016	Direct Deposit	198747	LYNNE RALSTON	\$ 97.61
02/11/2016	Direct Deposit	198748	CHERYL WHITE	\$ 26.54
02/11/2016	Direct Deposit	198749	APRIL ROOKE	\$ 150.14
02/11/2016	Direct Deposit	198750	HUMBERTO DELCAMPO	\$ 56.41

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198751	SANDRA REILOVA	\$ 12.01
02/11/2016	Direct Deposit	198752	GARY GRAHAM	\$ 35.70
02/11/2016	Direct Deposit	198753	DEBORAH E COOK	\$ 47.17
02/11/2016	Direct Deposit	198754	TIFFANY EWELL	\$ 54.90
02/11/2016	Direct Deposit	198755	JESSICA SWERE	\$ 3.28
02/11/2016	Direct Deposit	198756	DANA WARNER	\$ 189.43
02/11/2016	Direct Deposit	198757	LAUREN OTERO	\$ 35.99
02/11/2016	Direct Deposit	198758	CARLA SPARKS	\$ 97.44
02/11/2016	Direct Deposit	198759	JAMES W LIPSEY	\$ 46.32
02/11/2016	Direct Deposit	198760	SCOTT RICHMAN	\$ 132.80
02/11/2016	Direct Deposit	198761	TAMMY RUSH	\$ 57.54
02/11/2016	Direct Deposit	198762	MARY NAVARRE	\$ 87.78
02/11/2016	Direct Deposit	198763	MARY ANN STROTHER	\$ 21.84
02/11/2016	Direct Deposit	198764	CHERRI BROOKS	\$ 63.50
02/11/2016	Direct Deposit	198765	MOZELLE DOUGLAS	\$ 33.60
02/11/2016	Direct Deposit	198766	LORI LUMIA	\$ 117.60
02/11/2016	Direct Deposit	198767	RONALD BELLOCK	\$ 364.56
02/11/2016	Direct Deposit	198768	MELISSA MORGADO	\$ 200.72
02/11/2016	Direct Deposit	198769	PATRICIA ROYAL	\$ 57.63
02/11/2016	Direct Deposit	198770	PORTER CUSMANO	\$ 8.62
02/11/2016	Direct Deposit	198771	PEGGY THOMAS	\$ 129.82
02/11/2016	Direct Deposit	198772	EVELEEN GARCIA	\$ 13.10
02/11/2016	Direct Deposit	198773	ARASELI MARTINEZ	\$ 21.46
02/11/2016	Direct Deposit	198774	SOUHAD ELGENDI	\$ 31.33
02/11/2016	Direct Deposit	198775	RORY BEAUFORD	\$ 105.59
02/11/2016	Direct Deposit	198776	HUNG PHAM	\$ 147.00
02/11/2016	Direct Deposit	198777	CASSIE WILSON	\$ 9.91
02/11/2016	Direct Deposit	198778	ANN LYONS	\$ 30.70
02/11/2016	Direct Deposit	198779	SERGEI PAROMCHIK	\$ 96.43
02/11/2016	Direct Deposit	198780	HOLLY SAIA	\$ 51.20
02/11/2016	Direct Deposit	198781	SUSAN JOHNSON	\$ 175.66

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198782	CAROLE APPLE	\$ 128.35
02/11/2016	Direct Deposit	198783	BERNARD CANNON	\$ 125.33
02/11/2016	Direct Deposit	198784	BRIAN WILLIAMS	\$ 72.66
02/11/2016	Direct Deposit	198785	CHRISTINE HANIJAN	\$ 33.94
02/11/2016	Direct Deposit	198786	KENNETH BUCK	\$ 127.93
02/11/2016	Direct Deposit	198787	WHITNEE SHAFFER	\$ 22.55
02/11/2016	Direct Deposit	198788	ALLISON EDGECOMB	\$ 18.48
02/11/2016	Direct Deposit	198789	SHELBY SAVOY	\$ 36.96
02/11/2016	Direct Deposit	198790	EMAD SALAM	\$ 19.74
02/11/2016	Direct Deposit	198791	ELIZABETH MARX	\$ 19.42
02/11/2016	Direct Deposit	198792	VICKI E VIVERITO	\$ 51.91
02/11/2016	Direct Deposit	198793	KIMBERLY W JAHN	\$ 119.36
02/11/2016	Direct Deposit	198794	LORY REDDEL	\$ 86.39
02/11/2016	Direct Deposit	198795	PAMELA L IRWIN	\$ 71.82
02/11/2016	Direct Deposit	198796	LYNNE BOBBITT	\$ 12.60
02/11/2016	Direct Deposit	198797	CODDIE WEBSTER	\$ 31.92
02/11/2016	Direct Deposit	198798	MARK WATSON	\$ 27.16
02/11/2016	Direct Deposit	198799	KENNETH GAY	\$ 16.21
02/11/2016	Direct Deposit	198800	HOJUNG CHONG	\$ 112.14
02/11/2016	Direct Deposit	198801	THOMAS MCBRIDE	\$ 115.92
02/11/2016	Direct Deposit	198802	KENNETH OTERO JR	\$ 278.38
02/11/2016	Direct Deposit	198803	JOYCE T HATFIELD	\$ 7.56
02/11/2016	Direct Deposit	198804	ANTHONY KIME	\$ 252.50
02/11/2016	Direct Deposit	198805	JULINA DOLCE GURGANIOUS	\$ 61.15
02/11/2016	Direct Deposit	198806	MICHAEL RAMSEY	\$ 49.35
02/11/2016	Direct Deposit	198807	STEPHEN SUTTON	\$ 38.72
02/11/2016	Direct Deposit	198808	ROBERT D COX JR	\$ 15.67
02/11/2016	Direct Deposit	198809	THOMAS SNYDER	\$ 27.55
02/11/2016	Direct Deposit	198810	ERNESTINE WOODY	\$ 125.54
02/11/2016	Direct Deposit	198811	MELISSA OLSEN	\$ 96.09
02/11/2016	Direct Deposit	198812	ALTHEA WALKER	\$ 11.75

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198813	CHRISTOPHER HOLT	\$ 123.48
02/11/2016	Direct Deposit	198814	KATHY KANTROWITZ	\$ 200.26
02/11/2016	Direct Deposit	198815	CAROLYN CALLAHAN	\$ 59.22
02/11/2016	Direct Deposit	198816	KELLY CHAMPION-SMITH	\$ 71.48
02/11/2016	Direct Deposit	198817	JENIFER NEALE	\$ 99.71
02/11/2016	Direct Deposit	198818	JOSEFINA VALLADARES	\$ 110.96
02/11/2016	Direct Deposit	198819	TAMARA BROWN	\$ 100.80
02/11/2016	Direct Deposit	198820	DAVID FERNANDEZ	\$ 233.14
02/11/2016	Direct Deposit	198821	JENNIFER CRAYTHORNE	\$ 105.21
02/11/2016	Direct Deposit	198822	SHERRI FORREST	\$ 115.92
02/11/2016	Direct Deposit	198823	KATARZYNA ROCHA	\$ 41.75
02/11/2016	Direct Deposit	198824	TROY SUAREZ	\$ 81.67
02/11/2016	Direct Deposit	198825	MICHELE WIEHAGEN	\$ 161.32
02/11/2016	Direct Deposit	198826	KATHLEEN COLE	\$ 132.38
02/11/2016	Direct Deposit	198827	KEVIN LINDOW	\$ 88.62
02/11/2016	Direct Deposit	198828	NICOLE M JEFFCOAT	\$ 58.25
02/11/2016	Direct Deposit	198829	KYLE RITCHIE	\$ 11.09
02/11/2016	Direct Deposit	198830	KRISTEN ENDRIS	\$ 70.01
02/11/2016	Direct Deposit	198831	MICHAEL MCMANUS	\$ 141.04
02/11/2016	Direct Deposit	198832	JASON PHILPOT	\$ 64.97
02/11/2016	Direct Deposit	198833	LARRY WOOD	\$ 166.66
02/11/2016	Direct Deposit	198834	GORDON NEWMAN	\$ 109.62
02/11/2016	Direct Deposit	198835	BRUCE WRIGHT	\$ 304.96
02/11/2016	Direct Deposit	198836	DEBORAH TALLEY	\$ 120.83
02/11/2016	Direct Deposit	198837	LESLIE JENNINGS	\$ 215.17
02/11/2016	Direct Deposit	198838	ELIZABETH LUIS	\$ 31.50
02/11/2016	Direct Deposit	198839	ALINA RODRIGUEZ	\$ 15.92
02/11/2016	Direct Deposit	198840	JANAY D HARRELL	\$ 44.81
02/11/2016	Direct Deposit	198841	ANDREA WALLACE	\$ 45.00
02/11/2016	Direct Deposit	198842	KHOI NGUYEN PHAM	\$ 131.04
02/11/2016	Direct Deposit	198843	MARTIN FLEISCHMAN	\$ 101.02

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198844	CHARLENA BOUDREAU	\$ 102.86
02/11/2016	Direct Deposit	198845	LONEY R CASON	\$ 30.00
02/11/2016	Direct Deposit	198846	EDWARD DONOHUE	\$ 30.00
02/11/2016	Direct Deposit	198847	JULIE SAURO	\$ 53.76
02/11/2016	Direct Deposit	198848	MIRIAM CABRERA	\$ 12.60
02/11/2016	Direct Deposit	198849	ESTEBAN LIMA	\$ 20.16
02/11/2016	Direct Deposit	198850	MARIE CLOUTIER	\$ 271.83
02/11/2016	Direct Deposit	198851	SUSAN J MAW	\$ 58.04
02/11/2016	Direct Deposit	198852	LAUREN MASINO	\$ 109.28
02/11/2016	Direct Deposit	198853	NINA L PAPY	\$ 50.90
02/11/2016	Direct Deposit	198854	BRIAN ALLEN SPIRO	\$ 97.69
02/11/2016	Direct Deposit	198855	DONNA BERGHAUSER	\$ 38.65
02/11/2016	Direct Deposit	198856	MARILYN ROSE NICHOLSON	\$ 29.32
02/11/2016	Direct Deposit	198857	TROY SMITH	\$ 33.02
02/11/2016	Direct Deposit	198858	AMANDA M BATISTA	\$ 67.03
02/11/2016	Direct Deposit	198859	LUIS PEREZ	\$ 138.60
02/11/2016	Direct Deposit	198860	HELEN K HAGIN	\$ 207.08
02/11/2016	Direct Deposit	198861	JAMES STAUFFER	\$ 50.16
02/11/2016	Direct Deposit	198862	DONNA HAHN	\$ 42.84
02/11/2016	Direct Deposit	198863	GLORIA WAITE	\$ 72.16
02/11/2016	Direct Deposit	198864	GILDRETTE MORALES ROMAN	\$ 82.07
02/11/2016	Direct Deposit	198865	JULIA A SARMIENTO	\$ 34.78
02/11/2016	Direct Deposit	198866	SUSAN GENUA	\$ 56.70
02/11/2016	Direct Deposit	198867	JEREMY D KLEIN	\$ 33.10
02/11/2016	Direct Deposit	198868	CANDACE CULPEPPER	\$ 52.75
02/11/2016	Direct Deposit	198869	ANGELA FULLWOOD	\$ 111.80
02/11/2016	Direct Deposit	198870	ALEXANDRA ROJAS HERNANDEZ	\$ 14.70
02/11/2016	Direct Deposit	198871	ALANA HENDRICKS	\$ 46.12
02/11/2016	Direct Deposit	198872	CARMEN DEDECKER	\$ 45.78
02/11/2016	Direct Deposit	198873	HECTOR RIVERA BETANCOURT	\$ 45.02
02/11/2016	Direct Deposit	198874	WILLIAM POSEY	\$ 46.20

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198875	CLAUDIA SANCHEZ SANTOS	\$ 46.20
02/11/2016	Direct Deposit	198876	EMILY PLASENCIA	\$ 6.47
02/11/2016	Direct Deposit	198877	ALEJANDRO CRUZ CARRASCO	\$ 124.32
02/11/2016	Direct Deposit	198878	RODERICK CARTER	\$ 195.97
02/11/2016	Direct Deposit	198879	CHRISTOPHER ASBERRY	\$ 70.44
02/11/2016	Direct Deposit	198880	EDGARDO LOPEZ	\$ 74.42
02/11/2016	Direct Deposit	198881	DIANA MOORE-NEAL	\$ 79.17
02/11/2016	Direct Deposit	198882	HELEN OLIVRY	\$ 55.86
02/11/2016	Direct Deposit	198883	ROBERT J MOORE	\$ 38.68
02/11/2016	Direct Deposit	198884	MARIELA MACHADO GONZALEZ	\$ 14.70
02/11/2016	Direct Deposit	198885	WILLIAM SANDERSON	\$ 125.96
02/11/2016	Direct Deposit	198886	KATIE ARNDT	\$ 53.76
02/11/2016	Direct Deposit	198887	MARY EDGAR	\$ 63.76
02/11/2016	Direct Deposit	198888	DANIEL FLAGG	\$ 194.42
02/11/2016	Direct Deposit	198889	CHERYL RODRIGUEZ	\$ 149.86
02/11/2016	Direct Deposit	198890	TANIA MARRERO GONZALEZ	\$ 21.46
02/11/2016	Direct Deposit	198891	HERIBERTO GARCIA	\$ 49.81
02/11/2016	Direct Deposit	198892	THOMAS SHARP	\$ 97.36
02/11/2016	Direct Deposit	198893	NILDA BELARDO	\$ 120.00
02/11/2016	Direct Deposit	198894	MICHAEL HENRY	\$ 120.00
02/11/2016	Direct Deposit	198895	RANDY BURGER	\$ 81.69
02/11/2016	Direct Deposit	198896	STUART L SHERMAN	\$ 53.26
02/11/2016	Direct Deposit	198897	GLORIVEE BURGOS	\$ 33.43
02/11/2016	Direct Deposit	198898	EDWARD MULLER	\$ 210.00
02/11/2016	Direct Deposit	198899	GEORGE A GRIMES	\$ 127.50
02/11/2016	Direct Deposit	198900	TISHA RENEE RAMER	\$ 210.00
02/11/2016	Direct Deposit	198901	JEREMIAH JACKSON	\$ 210.00
02/11/2016	Direct Deposit	198902	JAMES C HOWELL	\$ 210.00
02/11/2016	Direct Deposit	198903	RICKY SIEBERT	\$ 180.00
02/11/2016	Direct Deposit	198904	SHAWN A ROBINSON	\$ 210.00
02/11/2016	Direct Deposit	198905	PHIL RASCHIATORE	\$ 255.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198906	SCOTT PRACTH	\$ 202.50
02/11/2016	Direct Deposit	198907	JAMES T KELLEY	\$ 210.00
02/11/2016	Direct Deposit	198908	JOSEPH L LOPEZ	\$ 210.00
02/11/2016	Direct Deposit	198909	GERALD REINHARDT	\$ 420.00
02/11/2016	Direct Deposit	198910	LESTER ORGERON	\$ 120.00
02/11/2016	Direct Deposit	198911	RUBEN HERNANDEZ	\$ 210.00
02/11/2016	Direct Deposit	198912	CHRISTOPHER DINA	\$ 210.00
02/11/2016	Direct Deposit	198913	TRAVIS VALLES	\$ 240.00
02/11/2016	Direct Deposit	198914	MELISSA A KINDER	\$ 210.00
02/11/2016	Direct Deposit	198915	GARY HARRIS	\$ 120.00
02/11/2016	Direct Deposit	198916	JOHN M LONGA	\$ 210.00
02/11/2016	Direct Deposit	198917	ROBERT FRANKLIN	\$ 210.00
02/11/2016	Direct Deposit	198918	MATTHEW TAYLOR	\$ 420.00
02/11/2016	Direct Deposit	198919	RICKY BROCK JR	\$ 420.00
02/11/2016	Direct Deposit	198920	JEFF ANDRE	\$ 180.00
02/11/2016	Direct Deposit	198921	JOE CONTEH	\$ 210.00
02/11/2016	Direct Deposit	198923	CHRISTOPHER CULLINAN	\$ 210.00
02/11/2016	Direct Deposit	198924	JENNIFER BORDONARO	\$ 210.00
02/11/2016	Direct Deposit	198925	DANNETTE BRENNAN	\$ 420.00
02/11/2016	Direct Deposit	198926	BLAKE HIGH SCHOOL	\$ 3,178.00
02/11/2016	Direct Deposit	198927	PLANT HIGH	\$ 3,285.38
02/11/2016	Direct Deposit	198928	STEWART MIDDLE	\$ 200.00
02/11/2016	Direct Deposit	198929	MCFARLANE PARK ELEMENTARY	\$ 135.00
02/11/2016	Direct Deposit	198930	BALLAST POINT ELEMENTARY	\$ 471.00
02/11/2016	Direct Deposit	198931	JUST EARLY CHILDHOOD CENTER	\$ 25.00
02/11/2016	Direct Deposit	198932	CHIARAMONTE ELEMENTARY	\$ 33.00
02/11/2016	Direct Deposit	198933	DICKENSON ELEMENTARY	\$ 53.00
02/11/2016	Direct Deposit	198934	LANIER ELEMENTARY	\$ 8.00
02/11/2016	Direct Deposit	198935	MABRY ELEMENTARY	\$ 58.00
02/11/2016	Direct Deposit	198936	MADISON MIDDLE	\$ 10.00
02/11/2016	Direct Deposit	198937	MENDENHALL ELEMENTARY	\$ 318.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198938	MITCHELL ELEMENTARY	\$ 3.50
02/11/2016	Direct Deposit	198939	PLANT HIGH	\$ 295.00
02/11/2016	Direct Deposit	198940	ROLAND PARK MIDDLE	\$ 30.00
02/11/2016	Direct Deposit	198941	JEFFERSON HIGH	\$ 10.00
02/11/2016	Direct Deposit	198942	TINKER K-8 COMMUNITY SCHOOL	\$ 307.00
02/11/2016	Direct Deposit	198943	WEST SHORE ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	198944	DAVIDSEN MIDDLE	\$ 160.00
02/11/2016	Direct Deposit	198945	GAITHER HIGH	\$ 755.53
02/11/2016	Direct Deposit	198946	LETO HIGH	\$ 1,498.00
02/11/2016	Direct Deposit	198947	SGT. PAUL R. SMITH	\$ 75.00
02/11/2016	Direct Deposit	198948	STEINBRENNER HIGH SCHOOL	\$ 150.00
02/11/2016	Direct Deposit	198949	LETO HIGH	\$ 200.00
02/11/2016	Direct Deposit	198950	DAVIS ELEMENTARY	\$ 15.00
02/11/2016	Direct Deposit	198951	BAILEY ELEMENTARY	\$ 177.00
02/11/2016	Direct Deposit	198952	HAMMOND ELEM	\$ 267.00
02/11/2016	Direct Deposit	198953	CANNELLA ELEMENTARY	\$ 25.00
02/11/2016	Direct Deposit	198954	CLAYWELL ELEMENTARY	\$ 53.00
02/11/2016	Direct Deposit	198955	CRESTWOOD ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	198956	DAVIDSEN MIDDLE	\$ 40.00
02/11/2016	Direct Deposit	198957	FARNELL MIDDLE	\$ 30.00
02/11/2016	Direct Deposit	198958	BELLAMY ELEMENTARY	\$ 135.00
02/11/2016	Direct Deposit	198959	HILL MIDDLE	\$ 37.00
02/11/2016	Direct Deposit	198960	LOWRY ELEMENTARY	\$ 471.00
02/11/2016	Direct Deposit	198961	MARTINEZ MIDDLE	\$ 158.00
02/11/2016	Direct Deposit	198962	MCKITRICK ELEMENTARY	\$ 116.00
02/11/2016	Direct Deposit	198963	MULLER ELEMENTARY	\$ 18.00
02/11/2016	Direct Deposit	198964	SCHWARZKOPF ELEMENTARY	\$ 130.00
02/11/2016	Direct Deposit	198965	SICKLES HIGH	\$ 85.00
02/11/2016	Direct Deposit	198966	WALKER MIDDLE	\$ 72.00
02/11/2016	Direct Deposit	198967	WESTCHASE ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	198968	WOODBIDGE ELEMENTARY	\$ 90.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	198969	TURNER BARTELS K-8	\$ 178.00
02/11/2016	Direct Deposit	198970	FREEDOM HIGH	\$ 704.00
02/11/2016	Direct Deposit	198971	ERWIN TECHNICAL COLLEGE	\$ 70,393.42
02/11/2016	Direct Deposit	198972	WHARTON HIGH	\$ 120.00
02/11/2016	Direct Deposit	198973	ADAMS MIDDLE	\$ 9.00
02/11/2016	Direct Deposit	198974	FOREST HILLS ELEMENTARY	\$ 34.00
02/11/2016	Direct Deposit	198975	TURNER BARTELS K-8	\$ 393.50
02/11/2016	Direct Deposit	198976	CAHOON ELEMENTARY	\$ 20.00
02/11/2016	Direct Deposit	198977	CHILES ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	198978	CLARK ELEMENTARY	\$ 210.00
02/11/2016	Direct Deposit	198979	FOSTER ELEMENTARY	\$ 113.00
02/11/2016	Direct Deposit	198980	LEWIS ELEMENTARY	\$ 80.00
02/11/2016	Direct Deposit	198981	MILES ELEMENTARY	\$ 45.00
02/11/2016	Direct Deposit	198982	PIZZO ELEMENTARY	\$ 8.00
02/11/2016	Direct Deposit	198983	PRIDE ELEMENTARY	\$ 14.00
02/11/2016	Direct Deposit	198984	SEMINOLE ELEMENTARY	\$ 213.50
02/11/2016	Direct Deposit	198985	WHARTON HIGH	\$ 94.00
02/11/2016	Direct Deposit	198986	STRAWBERRY CREST HIGH SCHOOL	\$ 356.00
02/11/2016	Direct Deposit	198987	BURNETT MIDDLE	\$ 178.00
02/11/2016	Direct Deposit	198988	CHAMBERLAIN HIGH SCHOOL	\$ 187.00
02/11/2016	Direct Deposit	198989	TOMLIN MIDDLE	\$ 196.00
02/11/2016	Direct Deposit	198990	PLANT CITY ADULT	\$ 90.00
02/11/2016	Direct Deposit	198991	BRYAN ELEMENTARY	\$ 13.00
02/11/2016	Direct Deposit	198992	KNIGHTS ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	198993	MANGO ELEMENTARY	\$ 169.40
02/11/2016	Direct Deposit	198994	SPRINGHEAD ELEMENTARY	\$ 28.00
02/11/2016	Direct Deposit	198995	TURKEY CREEK MIDDLE	\$ 6.00
02/11/2016	Direct Deposit	198996	WALDEN LAKE ELEMENTARY	\$ 82.95
02/11/2016	Direct Deposit	198997	WILSON ELEMENTARY	\$ 16.20
02/11/2016	Direct Deposit	198998	BETH SHIELDS MIDDLE SCH	\$ 160.00
02/11/2016	Direct Deposit	198999	LENNARD HIGH	\$ 307.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	199000	PROGRESS VILLAGE MIDDLE	\$ 198.00
02/11/2016	Direct Deposit	199001	SPOTO HIGH SCHOOL	\$ 20.00
02/11/2016	Direct Deposit	199002	COLLINS ELEMENTARY SCHOOL	\$ 138.00
02/11/2016	Direct Deposit	199003	DOBY ELEMENTARY	\$ 312.00
02/11/2016	Direct Deposit	199004	SUMMERFIELD CROSSING ELEM	\$ 341.00
02/11/2016	Direct Deposit	199005	PROGRESS VILLAGE MIDDLE	\$ 203.00
02/11/2016	Direct Deposit	199006	RUSKIN ELEMENTARY	\$ 25.00
02/11/2016	Direct Deposit	199007	SESSUMS ELEMENTARY	\$ 31.60
02/11/2016	Direct Deposit	199008	SUMMERFIELD ELEMENTARY	\$ 11.00
02/11/2016	Direct Deposit	199009	TAMPA BAY TECHNICAL HIGH	\$ 20.00
02/11/2016	Direct Deposit	199010	NEWSOME HIGH	\$ 286.00
02/11/2016	Direct Deposit	199011	BLOOMINGDALE HIGH	\$ 3,261.44
02/11/2016	Direct Deposit	199012	DURANT HIGH	\$ 390.00
02/11/2016	Direct Deposit	199013	STOWERS ELEMENTARY	\$ 246.00
02/11/2016	Direct Deposit	199014	BARRINGTON MIDDLE SCHOOL	\$ 40.00
02/11/2016	Direct Deposit	199015	BOYETTE SPRINGS ELEMENTARY	\$ 277.00
02/11/2016	Direct Deposit	199016	BROOKER ELEMENTARY	\$ 12.50
02/11/2016	Direct Deposit	199017	BURNS MIDDLE	\$ 20.00
02/11/2016	Direct Deposit	199018	CIMINO ELEMENTARY	\$ 183.00
02/11/2016	Direct Deposit	199019	LEE ELEMENTARY MAGNET	\$ 118.00
02/11/2016	Direct Deposit	199020	LITHIA SPRINGS ELEMENTARY	\$ 106.00
02/11/2016	Direct Deposit	199021	MULRENNAN MIDDLE	\$ 37.00
02/11/2016	Direct Deposit	199022	RIVERVIEW HIGH	\$ 200.00
02/11/2016	Direct Deposit	199023	RANDALL MIDDLE	\$ 12.00
02/11/2016	Direct Deposit	199024	SCHMIDT ELEMENTARY	\$ 53.00
02/11/2016	Direct Deposit	199025	SEFFNER ELEMENTARY	\$ 42.25
02/11/2016	Direct Deposit	199026	VALRICO ELEMENTARY	\$ 50.00
02/11/2016	Direct Deposit	199027	MEMORIAL MIDDLE	\$ 88.00
02/11/2016	Direct Deposit	199028	WILLIAMS MIDDLE	\$ 178.00
02/11/2016	Direct Deposit	199029	OAK PARK ELEMENTARY	\$ 1,130.77
02/11/2016	Direct Deposit	199030	HILLSBOROUGH HIGH	\$ 150.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	199031	FERRELL MIDDLE SCHOOL OF TECHN	\$ 27.00
02/11/2016	Direct Deposit	199032	ORANGE GROVE MIDDLE MAGNET	\$ 232.00
02/11/2016	Direct Deposit	199033	RIVERHILLS ELEMENTARY	\$ 10.00
02/11/2016	Direct Deposit	199034	ROBLES ELEMENTARY	\$ 12.00
02/11/2016	Direct Deposit	199035	SHORE ELEMENTARY	\$ 94.00
02/11/2016	Direct Deposit	199036	RAMPELLO K-8	\$ 176.00
02/11/2016	Direct Deposit	199037	TEMPLE TERRACE ELEMENTARY	\$ 210.00
02/11/2016	Direct Deposit	199038	YOUNG MIDDLE	\$ 78.00
02/11/2016	Direct Deposit	199039	BOWERS-WHITLEY CAREER CENTER	\$ 120.00
02/11/2016	Direct Deposit	199041	APOLLO CONSTRUCTION & ENG	\$ 1,040.68
02/11/2016	Direct Deposit	199042	ANCOM SYSTEM INC	\$ 712.50
02/11/2016	Direct Deposit	199043	RICHARDSON ACADEMY INC	\$ 5,082.15
02/11/2016	Direct Deposit	199044	TERRACE COMMUNITY SCHOOL	\$ 169,001.49
02/11/2016	Direct Deposit	199045	THE PEPIN ACADEMIES INC	\$ 398,851.41
02/11/2016	Direct Deposit	199046	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
02/11/2016	Direct Deposit	199047	VILLAGE OF EXCELLENCE ACADEMY	\$ 55,780.58
02/11/2016	Direct Deposit	199048	LEARNING GATE CHARTER SCHOOL	\$ 203,781.32
02/11/2016	Direct Deposit	199049	HORIZON CHARTER SCHOOL OF TPA	\$ 68,356.91
02/11/2016	Direct Deposit	199050	LEGACY PREPARATORY ACADEMY INC	\$ 28,852.33
02/11/2016	Direct Deposit	199051	DANIEL D COMPHER	\$ 807.34
02/11/2016	Direct Deposit	199052	MANRIQUE DIAZ	\$ 120.00
02/11/2016	Direct Deposit	199053	WALTON ACADEMY FOR THE	\$ 53,306.04
02/11/2016	Direct Deposit	199054	TRINITY SCHOOL FOR CHILDREN	\$ 204,171.36
02/11/2016	Direct Deposit	199055	RW TYMEWELL INC	\$ 5,000.00
02/11/2016	Direct Deposit	199056	KIDS COMMUNITY COLLEGE	\$ 214,109.46
02/11/2016	Direct Deposit	199057	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,390.52
02/11/2016	Direct Deposit	199058	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,820.67
02/11/2016	Direct Deposit	199059	INDEPENDENCE ACADEMIES INC	\$ 124,008.67
02/11/2016	Direct Deposit	199060	FLORIDA AUTISM CENTER	\$ 60,831.21
02/11/2016	Direct Deposit	199061	APOLLO SUNGUARD SYSTEMS	\$ 3,680.00
02/11/2016	Direct Deposit	199062	COMMUNITY CHARTER SCHOOL	\$ 52,597.94

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	199063	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,747.59
02/11/2016	Direct Deposit	199064	ADVANTAGE ACADEMY	\$ 72,295.55
02/11/2016	Direct Deposit	199065	ADVANTAGE ACADEMY OF HILLSBORO	\$ 204,007.09
02/11/2016	Direct Deposit	199066	SEMINOLE HEIGHTS CHARTER HIGH	\$ 81,007.28
02/11/2016	Direct Deposit	199067	INDEPENDENCE ACADEMIES INC	\$ 67,620.72
02/11/2016	Direct Deposit	199068	NEW SPRINGS MIDDLE SCHOOL	\$ 73,586.65
02/11/2016	Direct Deposit	199069	CHANNELSIDE ACADEMY OF	\$ 95,946.00
02/11/2016	Direct Deposit	199070	OSCAR SANCHEZ	\$ 7,600.00
02/11/2016	Direct Deposit	199071	CREVELLO ELECTRIC	\$ 320.00
02/11/2016	Direct Deposit	199072	LUTZ PREPARATORY SCHOOL INC	\$ 201,842.04
02/11/2016	Direct Deposit	199073	PIVOT CHARTER SCHOOL	\$ 62,080.86
02/11/2016	Direct Deposit	199074	WEST UNIVERSITY CHARTER HIGH	\$ 63,553.29
02/11/2016	Direct Deposit	199075	WOODMONT CHARTER SCHOOL	\$ 189,236.30
02/11/2016	Direct Deposit	199076	WINTHROP CHARTER SCHOOL	\$ 356,019.24
02/11/2016	Direct Deposit	199077	KING'S KIDS ACADEMY	\$ 34,118.32
02/11/2016	Direct Deposit	199078	HENDERSON HAMMOCK CHARTER	\$ 298,376.84
02/11/2016	Direct Deposit	199079	KIDS COMMUNITY COLLEGE	\$ 87,823.88
02/11/2016	Direct Deposit	199080	BELL CREEK ACADEMY HIGH	\$ 49,586.00
02/11/2016	Direct Deposit	199081	CHANNELSIDE ACADEMY MIDDLE	\$ 31,389.00
02/11/2016	Direct Deposit	199082	BELL CREEK ACADEMY	\$ 135,565.26
02/11/2016	Direct Deposit	199083	MAIN COMMERCIAL COOKING &	\$ 586.93
02/11/2016	Direct Deposit	199084	FOCUS ACADEMY	\$ 56,674.65
02/11/2016	Direct Deposit	199085	HILLSBOROUGH ACADEMY MATH	\$ 194,164.32
02/11/2016	Direct Deposit	199086	JAN-SAN SUPPLY INC	\$ 1,303.05
02/11/2016	Direct Deposit	199087	CORY COPELAND	\$ 180.00
02/11/2016	Direct Deposit	199088	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
02/11/2016	Direct Deposit	199089	TOWN & COUNTRY CHARTER HIGH	\$ 39,800.54
02/11/2016	Direct Deposit	199090	VILLAGE OF EXCELLENCE MIDDLE	\$ 23,526.43
02/11/2016	Direct Deposit	199091	ERNESTO GONZALEZ	\$ 210.00
02/11/2016	Direct Deposit	199092	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,128.16
02/11/2016	Direct Deposit	199093	TRUMAN ARNOLD	\$ 66,357.38

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/11/2016	Direct Deposit	199094	HEREDIA SERVICES	\$ 6,112.00
02/11/2016	Direct Deposit	199095	BELLA LUNA SERVICES LLC	\$ 5,895.00
02/11/2016	Direct Deposit	199096	KELLY SERVICES INC	\$ 3,777.99
02/12/2016	Direct Deposit	199097	AETNA INC	\$ 18,562.39
02/12/2016	Direct Deposit	199098	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,487.64
02/12/2016	Direct Deposit	199099	TRUMAN ARNOLD	\$ 39,741.77
02/12/2016	Direct Deposit	199100	CREVELLO ELECTRIC	\$ 1,681.32
02/12/2016	Direct Deposit	199101	JMA	\$ 2,104.68
02/15/2016	Direct Deposit	199102	APOLLO CONSTRUCTION & ENG	\$ 3,283.63
02/15/2016	Direct Deposit	199103	ANCOM SYSTEM INC	\$ 387.50
02/15/2016	Direct Deposit	199104	ENCORE BROADCAST EQUIPMENT SAL	\$ 16,028.34
02/15/2016	Direct Deposit	199105	TAMPA METAL WORKS INC	\$ 1,287.20
02/15/2016	Direct Deposit	199106	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,469.07
02/15/2016	Direct Deposit	199107	ZINC INK	\$ 4,972.50
02/15/2016	Direct Deposit	199108	TRUMAN ARNOLD	\$ 13,618.44
02/15/2016	Direct Deposit	199109	MAIN COMMERCIAL COOKING &	\$ 6,701.72
02/15/2016	Direct Deposit	199110	PRO CONSTRUCT SERVICES LLC	\$ 8,150.00
02/15/2016	Direct Deposit	199111	KELLY SERVICES INC	\$ 295,272.67
02/16/2016	Direct Deposit	199112	BAYLIGHT	\$ 5,250.00
02/16/2016	Direct Deposit	199113	RW TYMEWELL INC	\$ 373,220.79
02/16/2016	Direct Deposit	199114	TEC-LINK	\$ 1,680.00
02/16/2016	Direct Deposit	199115	ALL IN ONE ELECTRIC INC	\$ 333.31
02/16/2016	Direct Deposit	199116	TRUMAN ARNOLD	\$ 27,198.73
02/16/2016	Direct Deposit	199117	CREVELLO ELECTRIC	\$ 4,018.13
02/16/2016	Direct Deposit	199118	THE DOOR WHISPERER	\$ 3,740.00
02/16/2016	Direct Deposit	199119	CREWS CUT	\$ 4,040.00
02/16/2016	Direct Deposit	199120	BELLA LUNA SERVICES LLC	\$ 2,420.00
02/16/2016	Direct Deposit	199121	KELLY SERVICES INC	\$ 461,220.92
02/17/2016	Direct Deposit	199122	MORRISON & ASSOCIATES INC	\$ 4,522.00
02/17/2016	Direct Deposit	199123	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,002.86
02/17/2016	Direct Deposit	199124	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,270.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/17/2016	Direct Deposit	199125	TAMPA METAL WORKS INC	\$ 1,150.89
02/17/2016	Direct Deposit	199126	HILLSBOROUGH CLASSROOM TEACHER	\$ 380,355.55
02/17/2016	Direct Deposit	199127	WILDER ARCHITECTURE INC	\$ 4,533.75
02/17/2016	Direct Deposit	199128	WILLIAMS LANDSCAPE MANAGEMENT	\$ 4,900.00
02/17/2016	Direct Deposit	199129	TRUMAN ARNOLD	\$ 26,116.10
02/17/2016	Direct Deposit	199130	MAIN COMMERCIAL COOKING &	\$ 7,896.48
02/17/2016	Direct Deposit	199131	LIBERTY MUTUAL INSURANCE CO	\$ 1,748.74
02/17/2016	Direct Deposit	199132	MARTINEZ FRANK LLC	\$ 2,590.00
02/18/2016	Direct Deposit	199133	CORE CATERING	\$ 744.00
02/18/2016	Direct Deposit	199134	VICKY L MCQUEEN	\$ 74.38
02/18/2016	Direct Deposit	199135	LYNN LAVALLEE	\$ 13.44
02/18/2016	Direct Deposit	199136	MICHAEL B LEVINE	\$ 31.50
02/18/2016	Direct Deposit	199137	MARCIA M MONK	\$ 25.62
02/18/2016	Direct Deposit	199138	BARBARA A TOOHEY	\$ 13.86
02/18/2016	Direct Deposit	199139	REGINA DELLIBOVI	\$ 21.59
02/18/2016	Direct Deposit	199140	DIANE CARLO	\$ 44.31
02/18/2016	Direct Deposit	199141	ELIZABETH P UNDERWOOD	\$ 183.02
02/18/2016	Direct Deposit	199142	VALERIE J FUCHS	\$ 11.00
02/18/2016	Direct Deposit	199143	LARA J BARONE	\$ 18.31
02/18/2016	Direct Deposit	199144	JANET S ABUSAID	\$ 37.88
02/18/2016	Direct Deposit	199145	GAYLE H OORD	\$ 188.87
02/18/2016	Direct Deposit	199146	MERCEDES BROWN	\$ 28.77
02/18/2016	Direct Deposit	199147	MARYANN PARKS	\$ 100.38
02/18/2016	Direct Deposit	199148	KELLY E KING	\$ 157.36
02/18/2016	Direct Deposit	199149	SUSAN V WIDMANN	\$ 125.21
02/18/2016	Direct Deposit	199150	DINA M LANGSTON	\$ 33.18
02/18/2016	Direct Deposit	199151	LINDA H RYKER	\$ 37.80
02/18/2016	Direct Deposit	199152	NICOLE L MILLER	\$ 68.19
02/18/2016	Direct Deposit	199153	GREGORY S HARKINS	\$ 61.32
02/18/2016	Direct Deposit	199154	DEBBRA L GUDS	\$ 47.42
02/18/2016	Direct Deposit	199155	KELLY GILBERTO	\$ 115.50

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199156	ANNA VANNOSTRAND	\$ 13.23
02/18/2016	Direct Deposit	199157	GEORGE W WANNER	\$ 296.14
02/18/2016	Direct Deposit	199158	MARTHA B FORD	\$ 164.90
02/18/2016	Direct Deposit	199159	STEPHANIE D RITTENOUR	\$ 23.52
02/18/2016	Direct Deposit	199160	JEFFREY D SMITH	\$ 16.97
02/18/2016	Direct Deposit	199161	MARY KATE HARRISON	\$ 56.70
02/18/2016	Direct Deposit	199162	JANET L KELLY	\$ 50.44
02/18/2016	Direct Deposit	199163	DAVID A GUIDO	\$ 102.48
02/18/2016	Direct Deposit	199164	VIRGINIA L REIBER	\$ 74.76
02/18/2016	Direct Deposit	199165	LOUISE B PERRY	\$ 75.14
02/18/2016	Direct Deposit	199166	PATRICIA HASLUP	\$ 118.98
02/18/2016	Direct Deposit	199167	TIM H CRIBBS	\$ 33.00
02/18/2016	Direct Deposit	199168	YOLANDA DOWLING-DICKEY	\$ 11.76
02/18/2016	Direct Deposit	199169	GABRIELA F STRICKLAND	\$ 147.77
02/18/2016	Direct Deposit	199170	JERI J ROBINSON	\$ 107.89
02/18/2016	Direct Deposit	199171	MICHELE S GOLOMB	\$ 248.22
02/18/2016	Direct Deposit	199172	LINDA GAUGHAN	\$ 28.54
02/18/2016	Direct Deposit	199173	REBECCA A ZENTMEYER	\$ 32.80
02/18/2016	Direct Deposit	199174	CAROLYN P STERGER	\$ 217.73
02/18/2016	Direct Deposit	199175	CRYSTAL RIVERA-BELLO	\$ 44.81
02/18/2016	Direct Deposit	199176	MARIA L RUSS	\$ 115.37
02/18/2016	Direct Deposit	199177	LAURA C BROWN	\$ 73.37
02/18/2016	Direct Deposit	199178	KAREN M WITHEE	\$ 78.12
02/18/2016	Direct Deposit	199179	JAMES R JOHANNESSEN	\$ 41.79
02/18/2016	Direct Deposit	199180	DENNIS J MAYO	\$ 48.72
02/18/2016	Direct Deposit	199181	LANNES G ROBINSON	\$ 134.88
02/18/2016	Direct Deposit	199182	MARIA D TURNER	\$ 34.44
02/18/2016	Direct Deposit	199183	JULIE A KELLY	\$ 27.73
02/18/2016	Direct Deposit	199184	SHEREE F GLASS	\$ 63.97
02/18/2016	Direct Deposit	199185	ELLEN G HOLCOMB	\$ 60.77
02/18/2016	Direct Deposit	199186	JENNIFER M BILLOR	\$ 208.03

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199187	DALE W NELSON	\$ 20.08
02/18/2016	Direct Deposit	199188	ANA D JONES	\$ 72.71
02/18/2016	Direct Deposit	199189	PATRICIA C MILLS	\$ 45.78
02/18/2016	Direct Deposit	199190	DEBORAH S BARRON	\$ 49.81
02/18/2016	Direct Deposit	199191	SUZAN FINE	\$ 136.29
02/18/2016	Direct Deposit	199192	BARBARA B HANCOCK	\$ 62.58
02/18/2016	Direct Deposit	199193	VIDA D JUSTICE	\$ 97.19
02/18/2016	Direct Deposit	199194	ROBIN D ELTING	\$ 60.78
02/18/2016	Direct Deposit	199195	PAMELA R BOWDEN	\$ 23.94
02/18/2016	Direct Deposit	199196	HENDRIX, DONNA D	\$ 75.05
02/18/2016	Direct Deposit	199197	MELLISSA ALONSO	\$ 83.64
02/18/2016	Direct Deposit	199198	PRISCILLA SMITH	\$ 14.28
02/18/2016	Direct Deposit	199199	SHANNON E MEADOWS	\$ 34.48
02/18/2016	Direct Deposit	199200	THOMAS R WILLOUR	\$ 199.84
02/18/2016	Direct Deposit	199201	MANUEL A IPPOLITO	\$ 105.00
02/18/2016	Direct Deposit	199202	EILEEN B SACCO	\$ 288.67
02/18/2016	Direct Deposit	199203	CRISTINA A BENITO	\$ 120.71
02/18/2016	Direct Deposit	199204	JEFFREY M EAKINS	\$ 454.85
02/18/2016	Direct Deposit	199205	LESLIE S GRANICH	\$ 31.67
02/18/2016	Direct Deposit	199206	JEFFREY A ROBISON	\$ 91.27
02/18/2016	Direct Deposit	199207	ROSE M CALCO	\$ 61.28
02/18/2016	Direct Deposit	199208	JULIE A CIOFALO	\$ 81.86
02/18/2016	Direct Deposit	199209	PAULA M HEIM	\$ 272.87
02/18/2016	Direct Deposit	199210	JANE M WELLS	\$ 216.13
02/18/2016	Direct Deposit	199211	JANET G RILEY	\$ 109.54
02/18/2016	Direct Deposit	199212	DENNY B OEST	\$ 52.89
02/18/2016	Direct Deposit	199213	SHANNA UHE	\$ 32.55
02/18/2016	Direct Deposit	199214	HEATHER A BISESTO	\$ 78.54
02/18/2016	Direct Deposit	199215	GARY W LUNDGREN	\$ 136.12
02/18/2016	Direct Deposit	199216	MAUREEN Y ALTEN	\$ 40.74
02/18/2016	Direct Deposit	199217	ELIZABETH B BROWN	\$ 144.44

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199218	BETTY H MOLINA	\$ 177.37
02/18/2016	Direct Deposit	199219	CAMERON C TRENTAM	\$ 222.14
02/18/2016	Direct Deposit	199220	DANIEL D COMPHER	\$ 124.28
02/18/2016	Direct Deposit	199221	KIM B CARLISLE	\$ 79.34
02/18/2016	Direct Deposit	199222	KAY RATZLAFF	\$ 47.46
02/18/2016	Direct Deposit	199223	VIRGINIA WATSON	\$ 84.71
02/18/2016	Direct Deposit	199224	SHERRIE F SIKES	\$ 238.48
02/18/2016	Direct Deposit	199225	LORI K FARRIS	\$ 208.66
02/18/2016	Direct Deposit	199226	CRAIG S HORSTMAN	\$ 28.81
02/18/2016	Direct Deposit	199227	ANGELINA MILLS	\$ 60.06
02/18/2016	Direct Deposit	199228	LEANNE LESTER	\$ 57.12
02/18/2016	Direct Deposit	199229	LISA C BLACK	\$ 98.12
02/18/2016	Direct Deposit	199230	RANDY D GOLOMB	\$ 221.84
02/18/2016	Direct Deposit	199231	ALICIA TORRES	\$ 207.90
02/18/2016	Direct Deposit	199232	CINDY L LEBRON	\$ 28.94
02/18/2016	Direct Deposit	199233	ANGELA MUNOZ	\$ 124.40
02/18/2016	Direct Deposit	199234	ANA VICTORIA MORSE	\$ 49.52
02/18/2016	Direct Deposit	199235	KIM LOY	\$ 35.70
02/18/2016	Direct Deposit	199236	MIA H SMALL	\$ 38.05
02/18/2016	Direct Deposit	199237	DINA V WYATT	\$ 33.60
02/18/2016	Direct Deposit	199238	SHELLY ANN MILLER	\$ 16.09
02/18/2016	Direct Deposit	199239	TERRIE A DODSON-CALDEVILLA	\$ 51.50
02/18/2016	Direct Deposit	199240	CHRISTOPHER S JARGO	\$ 85.89
02/18/2016	Direct Deposit	199241	CHRISTINA M ROMERO	\$ 90.22
02/18/2016	Direct Deposit	199242	STACY M MENENDEZ	\$ 43.05
02/18/2016	Direct Deposit	199243	STEPHANIE M WOODS	\$ 13.62
02/18/2016	Direct Deposit	199244	DODI DAVENPORT	\$ 53.89
02/18/2016	Direct Deposit	199245	JASON R PLIEGO	\$ 69.55
02/18/2016	Direct Deposit	199246	KATHRYN KREMPLEWSKI	\$ 93.42
02/18/2016	Direct Deposit	199247	JENNIFER S BROECKER	\$ 109.75
02/18/2016	Direct Deposit	199248	MARC S HUTEK	\$ 33.92

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199249	LORI A GREEN	\$ 377.44
02/18/2016	Direct Deposit	199250	KATY E NOBLE	\$ 30.24
02/18/2016	Direct Deposit	199251	ANN MARIE COURTNEY	\$ 281.04
02/18/2016	Direct Deposit	199252	NANCY E BARBER	\$ 47.04
02/18/2016	Direct Deposit	199253	JAMIE L HOLSCHAUER	\$ 343.31
02/18/2016	Direct Deposit	199254	YVETTE GARCIA NACKERS	\$ 5.90
02/18/2016	Direct Deposit	199255	AMY E STEPHENSON	\$ 64.26
02/18/2016	Direct Deposit	199256	MARK W ACKETT	\$ 22.34
02/18/2016	Direct Deposit	199257	JOSEPHINE I MONGIOVI	\$ 209.00
02/18/2016	Direct Deposit	199258	ELIZABETH MURDOCK	\$ 41.50
02/18/2016	Direct Deposit	199259	MARIE P CARACCIOLA	\$ 49.22
02/18/2016	Direct Deposit	199260	JAMES P PIROTTA	\$ 13.87
02/18/2016	Direct Deposit	199261	ROBIN F PRESTON	\$ 26.29
02/18/2016	Direct Deposit	199262	ANGELIQUE K XENICK	\$ 7.10
02/18/2016	Direct Deposit	199263	CAROL C SIVARD	\$ 127.68
02/18/2016	Direct Deposit	199264	DEBORAH H STEINFELD	\$ 83.08
02/18/2016	Direct Deposit	199265	JACKIE M METROKA	\$ 175.64
02/18/2016	Direct Deposit	199266	LOUISE A REDA	\$ 31.75
02/18/2016	Direct Deposit	199267	ANGELA A SCOTT	\$ 60.00
02/18/2016	Direct Deposit	199268	EBONY GRIGSBY	\$ 192.11
02/18/2016	Direct Deposit	199269	VAN A AYRES	\$ 83.20
02/18/2016	Direct Deposit	199270	HENRY M MARCET	\$ 277.59
02/18/2016	Direct Deposit	199271	SUSANA G HROMALIK	\$ 49.14
02/18/2016	Direct Deposit	199272	MARCIE M BREWSTER	\$ 64.34
02/18/2016	Direct Deposit	199273	LETICIA R SALVO	\$ 145.57
02/18/2016	Direct Deposit	199274	DENISE E FRENZ	\$ 89.22
02/18/2016	Direct Deposit	199275	CATHY D ELLIS	\$ 70.52
02/18/2016	Direct Deposit	199276	HEATHER A HOLDER	\$ 66.36
02/18/2016	Direct Deposit	199277	SUSAN E WHITE	\$ 83.87
02/18/2016	Direct Deposit	199278	MCKINLEY GLOVER	\$ 49.14
02/18/2016	Direct Deposit	199279	E N YOUMANS	\$ 29.61

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199280	SANDRA L DOREY	\$ 10.29
02/18/2016	Direct Deposit	199281	MICHAEL J WITCHOSKEY	\$ 80.64
02/18/2016	Direct Deposit	199282	BETTINA C BRYANT	\$ 130.70
02/18/2016	Direct Deposit	199283	GERALD L GANT	\$ 81.86
02/18/2016	Direct Deposit	199284	PATRICIA L BROWN	\$ 332.64
02/18/2016	Direct Deposit	199285	JANIFER J BLISS	\$ 169.22
02/18/2016	Direct Deposit	199286	MICHELLE B ALFONSO	\$ 101.45
02/18/2016	Direct Deposit	199287	CYNTHIA H SCLAVAKIS	\$ 45.36
02/18/2016	Direct Deposit	199288	SHEILA D GUERRA	\$ 113.93
02/18/2016	Direct Deposit	199289	DAWN MORRILL	\$ 42.18
02/18/2016	Direct Deposit	199290	SUZETTE K SAMPLE	\$ 92.36
02/18/2016	Direct Deposit	199291	FAY A BERGERON	\$ 165.37
02/18/2016	Direct Deposit	199292	RANDALL J RICHARDSON	\$ 197.14
02/18/2016	Direct Deposit	199293	GABRIEL ZAMBRANO	\$ 196.01
02/18/2016	Direct Deposit	199294	VANIA SPERLING	\$ 91.69
02/18/2016	Direct Deposit	199295	SHERIE CAMPBELL	\$ 113.57
02/18/2016	Direct Deposit	199296	SAMANTHA JAKSEC	\$ 42.25
02/18/2016	Direct Deposit	199297	JACQUELYN SCAGLIONE	\$ 72.70
02/18/2016	Direct Deposit	199298	STEPHANIE SAEZ-HAMILTON	\$ 17.47
02/18/2016	Direct Deposit	199299	JASON PEPE	\$ 22.01
02/18/2016	Direct Deposit	199300	ANGELA WEARY-CROOKS	\$ 68.26
02/18/2016	Direct Deposit	199301	JOANNE MANWARING	\$ 120.04
02/18/2016	Direct Deposit	199302	KATHLEEN WAITE PITROWSKI	\$ 290.60
02/18/2016	Direct Deposit	199303	SANDRA TUNE	\$ 131.96
02/18/2016	Direct Deposit	199304	ALARICE BROWN	\$ 17.56
02/18/2016	Direct Deposit	199305	SHERYL MARCEAUX	\$ 82.32
02/18/2016	Direct Deposit	199306	JERRY JACKSON	\$ 103.90
02/18/2016	Direct Deposit	199307	KATHLEEN ZAGORC	\$ 219.83
02/18/2016	Direct Deposit	199308	LISA B SMITH	\$ 25.45
02/18/2016	Direct Deposit	199309	JENNIFER BOSQUE	\$ 31.75
02/18/2016	Direct Deposit	199310	SHERI DAVIS	\$ 81.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199311	MARY GOLDMAN	\$ 39.27
02/18/2016	Direct Deposit	199312	OLIVIA SHINDEL	\$ 114.62
02/18/2016	Direct Deposit	199313	YECENIA COX	\$ 186.99
02/18/2016	Direct Deposit	199314	CONNIE DAVIS	\$ 72.79
02/18/2016	Direct Deposit	199315	DAPHNE BLANTON	\$ 66.12
02/18/2016	Direct Deposit	199316	CORRIE JEAN HEIDT	\$ 35.03
02/18/2016	Direct Deposit	199317	DEBORAH ANDERSON	\$ 36.71
02/18/2016	Direct Deposit	199318	SANDRA LODYGA	\$ 68.96
02/18/2016	Direct Deposit	199319	LOURDES PEREDA	\$ 57.38
02/18/2016	Direct Deposit	199320	CAROLE ARMSTRONG	\$ 114.28
02/18/2016	Direct Deposit	199321	GAYLA MCDOWELL	\$ 76.82
02/18/2016	Direct Deposit	199322	DEBORAH MOLTISANTI	\$ 79.63
02/18/2016	Direct Deposit	199323	DEBORAH DAVIS	\$ 38.64
02/18/2016	Direct Deposit	199324	DIANNE JAMES	\$ 139.44
02/18/2016	Direct Deposit	199325	MATTHEW DIPRIMA	\$ 7.60
02/18/2016	Direct Deposit	199326	CHRISTOPHER AMATO	\$ 25.22
02/18/2016	Direct Deposit	199327	ERIN STEFFEN	\$ 150.89
02/18/2016	Direct Deposit	199328	CHRISTINA DURKEE	\$ 60.00
02/18/2016	Direct Deposit	199329	LYNNETTE DUPONT	\$ 110.29
02/18/2016	Direct Deposit	199330	DEBRA SUE YARNELLI	\$ 42.35
02/18/2016	Direct Deposit	199331	KATHLEEN J CARRUTHERS	\$ 80.61
02/18/2016	Direct Deposit	199332	JANET L WRIGHT	\$ 65.38
02/18/2016	Direct Deposit	199333	JAMIE SUAREZ	\$ 24.57
02/18/2016	Direct Deposit	199334	JULES R FRESE	\$ 67.62
02/18/2016	Direct Deposit	199335	HEATHER WELLINGS	\$ 69.64
02/18/2016	Direct Deposit	199336	ANNE CAPARASO	\$ 53.21
02/18/2016	Direct Deposit	199337	JANET L PASTWA	\$ 65.02
02/18/2016	Direct Deposit	199338	DEBORA VALDES	\$ 37.64
02/18/2016	Direct Deposit	199339	DARYLE GLASER	\$ 391.44
02/18/2016	Direct Deposit	199340	ALLISON NORGARD	\$ 21.84
02/18/2016	Direct Deposit	199341	VIRGINIA KALE	\$ 56.49

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199342	CHRISTOPHER LONG	\$ 125.96
02/18/2016	Direct Deposit	199343	AMBER DRAKE-LIMERICK	\$ 12.06
02/18/2016	Direct Deposit	199344	MARTA RODRIGUEZ RIVERA	\$ 84.04
02/18/2016	Direct Deposit	199345	JOSEPH A LOPEZ	\$ 71.40
02/18/2016	Direct Deposit	199346	OWEN YOUNG	\$ 68.98
02/18/2016	Direct Deposit	199347	JEANNE BRANNAN	\$ 63.34
02/18/2016	Direct Deposit	199348	ANN GRIMALDI	\$ 23.31
02/18/2016	Direct Deposit	199349	KELLY MILER-HAGRAVES	\$ 158.76
02/18/2016	Direct Deposit	199350	KIMBERLY A WORKMAN	\$ 46.20
02/18/2016	Direct Deposit	199351	KIMBERLY OLIVER	\$ 40.53
02/18/2016	Direct Deposit	199352	EMILY CIMINO	\$ 56.66
02/18/2016	Direct Deposit	199353	JUDITH ATKINS	\$ 51.24
02/18/2016	Direct Deposit	199354	AMANDA PRIVE	\$ 44.86
02/18/2016	Direct Deposit	199355	ALICE WALKE	\$ 229.26
02/18/2016	Direct Deposit	199356	BETH JENNER	\$ 73.30
02/18/2016	Direct Deposit	199357	SHANNON LESPERANCE	\$ 97.28
02/18/2016	Direct Deposit	199358	REBECCA ROBINSON	\$ 266.94
02/18/2016	Direct Deposit	199359	RODNEY JOHNSON	\$ 134.57
02/18/2016	Direct Deposit	199360	AMANDA TAMAGNI	\$ 101.98
02/18/2016	Direct Deposit	199361	SUSAN B WARREN	\$ 67.37
02/18/2016	Direct Deposit	199362	ELIZABETH L MORGAN	\$ 116.59
02/18/2016	Direct Deposit	199363	DAWN BOBO	\$ 64.09
02/18/2016	Direct Deposit	199364	MICHELLE D HENRY	\$ 116.51
02/18/2016	Direct Deposit	199365	SHARON SMITH	\$ 54.14
02/18/2016	Direct Deposit	199366	NELIDA MONTERO	\$ 114.95
02/18/2016	Direct Deposit	199367	NICOLE BINDER	\$ 78.83
02/18/2016	Direct Deposit	199368	PATRICIA L TAYLOR	\$ 49.94
02/18/2016	Direct Deposit	199369	LISA MCGARRITY	\$ 106.93
02/18/2016	Direct Deposit	199370	ROSCOE E ANDERSON	\$ 102.38
02/18/2016	Direct Deposit	199371	ELIZABETH BLAKE ARIZU	\$ 107.27
02/18/2016	Direct Deposit	199372	LATRONDA JAMES	\$ 128.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199373	JAIME ULLESTAD	\$ 59.26
02/18/2016	Direct Deposit	199374	MICHELE RYDER	\$ 52.16
02/18/2016	Direct Deposit	199375	MARIA CRISTINA GALDONA	\$ 53.38
02/18/2016	Direct Deposit	199376	ROBIN RODRIGUEZ	\$ 53.89
02/18/2016	Direct Deposit	199377	BRENDA CHRISTMAN	\$ 133.56
02/18/2016	Direct Deposit	199378	MIRIAM ALBRECHT	\$ 34.15
02/18/2016	Direct Deposit	199379	GLENDA KOSHY	\$ 38.85
02/18/2016	Direct Deposit	199380	JOHN O DAVIS	\$ 60.56
02/18/2016	Direct Deposit	199381	KELLY HORNE	\$ 75.24
02/18/2016	Direct Deposit	199382	MTETWA RAMDOO	\$ 10.21
02/18/2016	Direct Deposit	199383	JULIE MCLEOD	\$ 13.27
02/18/2016	Direct Deposit	199384	ARASELI MARTINEZ	\$ 36.12
02/18/2016	Direct Deposit	199385	KIMBERLY SUKACH	\$ 48.39
02/18/2016	Direct Deposit	199386	ANNA BROWN	\$ 36.96
02/18/2016	Direct Deposit	199387	TANYA THOMAS	\$ 38.89
02/18/2016	Direct Deposit	199388	SHERRY REICH	\$ 46.28
02/18/2016	Direct Deposit	199389	RICHARD R SANTOS	\$ 128.94
02/18/2016	Direct Deposit	199390	SUSAN SORBERA	\$ 76.69
02/18/2016	Direct Deposit	199391	MARLA JONES	\$ 169.43
02/18/2016	Direct Deposit	199392	JACQUELYN JOHNSON	\$ 34.94
02/18/2016	Direct Deposit	199393	GONZALO CURBELO	\$ 127.39
02/18/2016	Direct Deposit	199394	VANESSA BRAVO	\$ 102.35
02/18/2016	Direct Deposit	199395	JUDITH MCQUAIG	\$ 14.70
02/18/2016	Direct Deposit	199396	ARLENE HAACK	\$ 108.70
02/18/2016	Direct Deposit	199397	CINZIA DELANGE	\$ 48.34
02/18/2016	Direct Deposit	199398	ROBERT F HART II	\$ 161.28
02/18/2016	Direct Deposit	199399	REBECA VARELA	\$ 120.91
02/18/2016	Direct Deposit	199400	ROBERT WEGMANN	\$ 24.78
02/18/2016	Direct Deposit	199401	ANIA THIERRY	\$ 27.22
02/18/2016	Direct Deposit	199402	DARETH BENHALIMA	\$ 35.45
02/18/2016	Direct Deposit	199403	COLEMAN KIMBERLY	\$ 18.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199404	CYNTHIA WILKINSON	\$ 53.55
02/18/2016	Direct Deposit	199405	AMY WEINSTEIN	\$ 64.76
02/18/2016	Direct Deposit	199406	SONNY A GYGER	\$ 161.78
02/18/2016	Direct Deposit	199407	DIANA PLIEGO	\$ 195.55
02/18/2016	Direct Deposit	199408	SHERI NORKAS	\$ 62.75
02/18/2016	Direct Deposit	199409	ELORA SPOTO	\$ 49.98
02/18/2016	Direct Deposit	199410	RENEE RYBICKI	\$ 136.07
02/18/2016	Direct Deposit	199411	KIMBERLY DEFUSCO	\$ 93.81
02/18/2016	Direct Deposit	199412	WHITNEE SHAFFER	\$ 1.60
02/18/2016	Direct Deposit	199413	CHERIE MILLER	\$ 37.42
02/18/2016	Direct Deposit	199414	AMANDA MILLER	\$ 57.29
02/18/2016	Direct Deposit	199415	SHELBY SAVOY	\$ 36.96
02/18/2016	Direct Deposit	199416	ANDREA KEEZER	\$ 36.29
02/18/2016	Direct Deposit	199417	KIMBERLY ZIPPERER	\$ 98.62
02/18/2016	Direct Deposit	199418	SHARON R HALE	\$ 28.77
02/18/2016	Direct Deposit	199419	CRYSTAL SCRIVNER	\$ 3.19
02/18/2016	Direct Deposit	199420	CARLA DEMMING	\$ 40.36
02/18/2016	Direct Deposit	199421	CLAIRE JOHNSON	\$ 64.22
02/18/2016	Direct Deposit	199422	BUDDY COLEMAN	\$ 33.00
02/18/2016	Direct Deposit	199423	CHAD PEARS	\$ 20.16
02/18/2016	Direct Deposit	199424	EBONI WHITLOCK	\$ 111.30
02/18/2016	Direct Deposit	199425	DENA JENKINS	\$ 149.52
02/18/2016	Direct Deposit	199426	MARTHA BOWLES	\$ 23.40
02/18/2016	Direct Deposit	199427	DIANNE DEMORIN	\$ 30.24
02/18/2016	Direct Deposit	199428	APRIL L FLOWERS	\$ 11.51
02/18/2016	Direct Deposit	199429	ANGELA BENNETT	\$ 69.80
02/18/2016	Direct Deposit	199430	REBECCA A RAUSCH	\$ 18.90
02/18/2016	Direct Deposit	199431	LINDA D HALLMAN	\$ 116.00
02/18/2016	Direct Deposit	199432	DANIELLE MURRAY	\$ 109.83
02/18/2016	Direct Deposit	199433	JESSICA BROCKMAN	\$ 35.45
02/18/2016	Direct Deposit	199434	BRANDE THOMAS	\$ 91.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199435	BETH WHISLER	\$ 35.70
02/18/2016	Direct Deposit	199436	NIKIDA LOCKETT	\$ 132.26
02/18/2016	Direct Deposit	199437	LAURIANN MARIE JONES	\$ 59.09
02/18/2016	Direct Deposit	199438	SHERLY GERVAIS	\$ 46.58
02/18/2016	Direct Deposit	199439	JOANNA WILLIAMS	\$ 3.36
02/18/2016	Direct Deposit	199440	MARY FREITAS	\$ 60.45
02/18/2016	Direct Deposit	199441	KIMBERLY JACOBS	\$ 62.45
02/18/2016	Direct Deposit	199442	CHARLES PLANTE	\$ 12.94
02/18/2016	Direct Deposit	199443	MARYANNE PITRE	\$ 242.20
02/18/2016	Direct Deposit	199444	MARILYN CRAIG-WICKTOR	\$ 55.10
02/18/2016	Direct Deposit	199445	JAMIE ANDRIEU	\$ 58.46
02/18/2016	Direct Deposit	199446	LEAH MAITLAND	\$ 53.97
02/18/2016	Direct Deposit	199447	JEFFREY HANLEY	\$ 119.32
02/18/2016	Direct Deposit	199448	KAYLA K SPILMAN	\$ 6.30
02/18/2016	Direct Deposit	199449	PAUL MALBERG	\$ 7.39
02/18/2016	Direct Deposit	199450	PAMELA KORZEP	\$ 53.26
02/18/2016	Direct Deposit	199451	CHARLES MORRIS	\$ 81.48
02/18/2016	Direct Deposit	199452	TRACEY COMLISH	\$ 19.78
02/18/2016	Direct Deposit	199453	ROBERT D COX JR	\$ 32.47
02/18/2016	Direct Deposit	199454	TRESSA JONES	\$ 4.03
02/18/2016	Direct Deposit	199455	ALLYSON VAIL	\$ 22.72
02/18/2016	Direct Deposit	199456	LESLEY WILSON	\$ 33.94
02/18/2016	Direct Deposit	199457	SHECKINAH SINGH	\$ 40.74
02/18/2016	Direct Deposit	199458	ALLISON FONSECA	\$ 50.19
02/18/2016	Direct Deposit	199459	NANCY S PRICHER	\$ 55.31
02/18/2016	Direct Deposit	199460	SUSAN BASS	\$ 49.27
02/18/2016	Direct Deposit	199461	LINDA QUADE	\$ 121.04
02/18/2016	Direct Deposit	199462	MARCIA S SUSSMAN	\$ 157.83
02/18/2016	Direct Deposit	199463	CHRISTIE GOLD	\$ 58.04
02/18/2016	Direct Deposit	199464	ROBIN GROH	\$ 164.14
02/18/2016	Direct Deposit	199465	KAREN DUNWODY	\$ 249.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199466	ROXANNE STONE	\$ 29.27
02/18/2016	Direct Deposit	199467	RICHARD KEARNEY	\$ 250.11
02/18/2016	Direct Deposit	199468	JENNIFER KINCAID	\$ 94.88
02/18/2016	Direct Deposit	199469	MICHELLE CORRELL	\$ 45.53
02/18/2016	Direct Deposit	199470	KATIE MCNISH	\$ 129.65
02/18/2016	Direct Deposit	199471	WILHELMINA KAEDING	\$ 26.88
02/18/2016	Direct Deposit	199472	JAZHEEL LENEGAR	\$ 114.52
02/18/2016	Direct Deposit	199473	CHRISTINE BUTLER	\$ 30.86
02/18/2016	Direct Deposit	199474	REBECCA HEIDEN	\$ 186.86
02/18/2016	Direct Deposit	199475	HAYDEE SANTANA	\$ 103.11
02/18/2016	Direct Deposit	199476	KIMBERLAND JACKSON	\$ 29.06
02/18/2016	Direct Deposit	199477	HOLLIS MALBERG	\$ 44.75
02/18/2016	Direct Deposit	199478	LAUREN THIBAUT	\$ 35.24
02/18/2016	Direct Deposit	199479	JOSEFINA VALLADARES	\$ 228.61
02/18/2016	Direct Deposit	199480	ANCY THOMAS	\$ 55.44
02/18/2016	Direct Deposit	199481	ANDREA CUMMINGS	\$ 47.42
02/18/2016	Direct Deposit	199482	TROY VASATURO	\$ 34.19
02/18/2016	Direct Deposit	199483	BRIAN SCHANK	\$ 51.62
02/18/2016	Direct Deposit	199484	EDWARD PATZNER	\$ 161.79
02/18/2016	Direct Deposit	199485	WENDY RUTHERFORD	\$ 7.06
02/18/2016	Direct Deposit	199486	LISSETTE GODWIN	\$ 70.81
02/18/2016	Direct Deposit	199487	BRITTANY LOFTIS	\$ 110.17
02/18/2016	Direct Deposit	199488	SHANE DAVID	\$ 31.71
02/18/2016	Direct Deposit	199489	ALYSSA DAX	\$ 42.80
02/18/2016	Direct Deposit	199490	ERIC SMITH	\$ 207.19
02/18/2016	Direct Deposit	199491	SARAH MENSER CALDWELL	\$ 46.87
02/18/2016	Direct Deposit	199492	MARY-ELLEN HOUGHTON	\$ 216.09
02/18/2016	Direct Deposit	199493	NADINE LIVINGSTON	\$ 27.17
02/18/2016	Direct Deposit	199494	PAUL GOODLAND	\$ 53.30
02/18/2016	Direct Deposit	199495	KATHY GENIESSE	\$ 88.16
02/18/2016	Direct Deposit	199496	AMANDA NEWMAN	\$ 24.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199497	JANE MURRAY-LEWIS	\$ 46.37
02/18/2016	Direct Deposit	199498	LAKEILA HICKS	\$ 88.20
02/18/2016	Direct Deposit	199499	MICHELLE W. PEREZ-REINALDO	\$ 42.38
02/18/2016	Direct Deposit	199500	JAMAL HILL	\$ 196.14
02/18/2016	Direct Deposit	199501	ALLISON KNOWLES	\$ 65.60
02/18/2016	Direct Deposit	199502	ANNE FIORITA	\$ 28.06
02/18/2016	Direct Deposit	199503	NICOLE CHARLOT	\$ 47.92
02/18/2016	Direct Deposit	199504	LORI SAMUELSON	\$ 69.24
02/18/2016	Direct Deposit	199505	KIMBERLY MOORE	\$ 39.00
02/18/2016	Direct Deposit	199506	DEBORAH KLIPP	\$ 56.28
02/18/2016	Direct Deposit	199507	DARIO TRASORRAS	\$ 54.50
02/18/2016	Direct Deposit	199508	EMILY SAUNDERS-SEARS	\$ 46.28
02/18/2016	Direct Deposit	199509	CHRISTINE WILLIAMS	\$ 80.40
02/18/2016	Direct Deposit	199510	CHRISTINA APONTE	\$ 45.95
02/18/2016	Direct Deposit	199511	CHRISTINE CHAPMAN	\$ 40.32
02/18/2016	Direct Deposit	199512	GAIL VINSON	\$ 60.00
02/18/2016	Direct Deposit	199513	CARLA PATRICE SNYDER	\$ 16.30
02/18/2016	Direct Deposit	199514	ASHLEE CAPPUCCI	\$ 95.76
02/18/2016	Direct Deposit	199515	AMY FORDYCE	\$ 48.41
02/18/2016	Direct Deposit	199516	DONNA MCDONALD	\$ 14.96
02/18/2016	Direct Deposit	199517	YOGINI DAVE	\$ 39.35
02/18/2016	Direct Deposit	199518	LISA BEALE	\$ 188.71
02/18/2016	Direct Deposit	199519	RONALD J BUFFANO	\$ 15.12
02/18/2016	Direct Deposit	199520	JOY LETCHER	\$ 72.85
02/18/2016	Direct Deposit	199521	DANIELIA CLARK	\$ 79.30
02/18/2016	Direct Deposit	199522	JULIE GARTH	\$ 18.94
02/18/2016	Direct Deposit	199523	NAOMI JAFFE	\$ 25.91
02/18/2016	Direct Deposit	199524	CHAVELY IGLESIAS	\$ 30.79
02/18/2016	Direct Deposit	199525	PATRICIA R MULHOLLAND	\$ 262.66
02/18/2016	Direct Deposit	199526	YOLANDA CABRERA-LIGGINS	\$ 74.13
02/18/2016	Direct Deposit	199527	MELISSA SAMPSON	\$ 147.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199528	TARA HORN	\$ 59.69
02/18/2016	Direct Deposit	199529	DEBORAH MEDINA	\$ 18.35
02/18/2016	Direct Deposit	199530	ANDREA WALLACE	\$ 150.30
02/18/2016	Direct Deposit	199531	ALICIA NEWCOMB	\$ 22.97
02/18/2016	Direct Deposit	199532	CHERYL THOMPSON	\$ 38.14
02/18/2016	Direct Deposit	199533	DANA BARFIELD	\$ 80.39
02/18/2016	Direct Deposit	199534	KELLI HICKS	\$ 39.00
02/18/2016	Direct Deposit	199535	LESLIE T THOMAS	\$ 131.08
02/18/2016	Direct Deposit	199536	RISA BARNETT	\$ 70.06
02/18/2016	Direct Deposit	199537	ELIZABETH GRIGG	\$ 149.69
02/18/2016	Direct Deposit	199538	LAURIE WALLS	\$ 41.54
02/18/2016	Direct Deposit	199539	HEATHER ROBINSON	\$ 48.22
02/18/2016	Direct Deposit	199540	LUIS DIMATE	\$ 86.72
02/18/2016	Direct Deposit	199541	JENNIFER CARAMATO	\$ 92.19
02/18/2016	Direct Deposit	199542	WILLIAM YOUNG	\$ 137.80
02/18/2016	Direct Deposit	199543	MATTHEW A GALIME	\$ 83.37
02/18/2016	Direct Deposit	199544	MARCI STEELE-GLASSMAN	\$ 40.45
02/18/2016	Direct Deposit	199545	MELISSA MARTIN	\$ 127.51
02/18/2016	Direct Deposit	199546	DEBORAH LLEWELLYN	\$ 84.84
02/18/2016	Direct Deposit	199547	CRYSTAL BUGEL	\$ 13.31
02/18/2016	Direct Deposit	199548	DEBORAH ELY	\$ 48.93
02/18/2016	Direct Deposit	199549	DAWN STUMBO	\$ 19.70
02/18/2016	Direct Deposit	199550	ASHLEY WIESE	\$ 34.31
02/18/2016	Direct Deposit	199551	NANCY A WILLIS	\$ 67.37
02/18/2016	Direct Deposit	199552	ELIZABETH VALENTINE	\$ 97.86
02/18/2016	Direct Deposit	199553	KYRA SCHAFTE	\$ 13.44
02/18/2016	Direct Deposit	199554	LESLIE R SCHMIDT	\$ 209.33
02/18/2016	Direct Deposit	199555	TRACIE LEEP	\$ 114.07
02/18/2016	Direct Deposit	199556	MARCIA SILBERMAN	\$ 4.62
02/18/2016	Direct Deposit	199557	KIMBERLY LEE	\$ 32.97
02/18/2016	Direct Deposit	199558	AMREIA MILLER	\$ 11.51

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199559	TAMMY MORGAN	\$ 33.01
02/18/2016	Direct Deposit	199560	SHANNON CASTILLO	\$ 70.39
02/18/2016	Direct Deposit	199561	SARAH WILLAMAN	\$ 32.30
02/18/2016	Direct Deposit	199562	KIMBERLY F HUNLEY	\$ 121.55
02/18/2016	Direct Deposit	199563	MARY T BANKS	\$ 44.48
02/18/2016	Direct Deposit	199564	KIMBERLY BROUSSARD	\$ 48.64
02/18/2016	Direct Deposit	199565	JENNIFER HARRISON	\$ 24.23
02/18/2016	Direct Deposit	199566	RACHEL HOOVER	\$ 4.75
02/18/2016	Direct Deposit	199567	CHARMAINE JENNINGS	\$ 9.11
02/18/2016	Direct Deposit	199568	LISA BUJNICKI	\$ 76.99
02/18/2016	Direct Deposit	199569	FRANCES A LEDUC	\$ 40.74
02/18/2016	Direct Deposit	199570	STEVONIA DIXON	\$ 83.29
02/18/2016	Direct Deposit	199571	ANDREA Z PIACITELLI	\$ 14.57
02/18/2016	Direct Deposit	199572	MARILYN ROSE NICHOLSON	\$ 40.45
02/18/2016	Direct Deposit	199573	LORENA O GRANT	\$ 3.61
02/18/2016	Direct Deposit	199574	BEVA D DUNCAN	\$ 16.00
02/18/2016	Direct Deposit	199575	TERESA HESSE	\$ 11.45
02/18/2016	Direct Deposit	199576	SARAH FRIDY	\$ 131.26
02/18/2016	Direct Deposit	199577	ANDREA GRAFFEO	\$ 54.81
02/18/2016	Direct Deposit	199578	THERESA G GILL	\$ 59.26
02/18/2016	Direct Deposit	199579	LINDSEY MOORE	\$ 89.96
02/18/2016	Direct Deposit	199580	JENNY HUNKINS	\$ 67.83
02/18/2016	Direct Deposit	199581	STEFANI WILCOX	\$ 129.16
02/18/2016	Direct Deposit	199582	RYAN BRUCK	\$ 82.82
02/18/2016	Direct Deposit	199583	ANGELLA EIKENBERRY	\$ 213.31
02/18/2016	Direct Deposit	199584	CHRISTINE MILLER	\$ 88.54
02/18/2016	Direct Deposit	199585	KATIE ELIZABETH YARBROUGH	\$ 80.47
02/18/2016	Direct Deposit	199586	RAMONA L DOUGHERTYUNDERWOOD	\$ 62.58
02/18/2016	Direct Deposit	199587	ASHLEY B MOORE	\$ 39.00
02/18/2016	Direct Deposit	199588	CARRIE ANN DOMIS	\$ 39.00
02/18/2016	Direct Deposit	199589	DEBORAH ANTONIOU	\$ 70.56

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199590	MARTHA ISABEL GOREE	\$ 53.79
02/18/2016	Direct Deposit	199591	ERIN ABRAMS	\$ 28.39
02/18/2016	Direct Deposit	199592	GABRIEL HEIDT	\$ 147.18
02/18/2016	Direct Deposit	199593	JOCELYN MAROON	\$ 109.19
02/18/2016	Direct Deposit	199594	HENRY WASHINGTON JR	\$ 47.88
02/18/2016	Direct Deposit	199595	WENDY HURIAUX	\$ 86.98
02/18/2016	Direct Deposit	199596	LISA KIRSCHTEN	\$ 40.82
02/18/2016	Direct Deposit	199597	ALECIA ZIMMERMAN	\$ 55.65
02/18/2016	Direct Deposit	199598	TIFFANY E LEE	\$ 118.36
02/18/2016	Direct Deposit	199599	CATLYNN SCOFIELD	\$ 53.93
02/18/2016	Direct Deposit	199600	DESIREE SERRANO	\$ 21.08
02/18/2016	Direct Deposit	199601	MARCELA C GARCIA	\$ 87.14
02/18/2016	Direct Deposit	199602	NICOLE ROBERTS	\$ 51.79
02/18/2016	Direct Deposit	199603	LAUREN CRANE	\$ 45.70
02/18/2016	Direct Deposit	199604	JOSEPH E DENTEN II	\$ 24.61
02/18/2016	Direct Deposit	199605	MARLENE GIVENS	\$ 59.47
02/18/2016	Direct Deposit	199606	CINDY BARLETTE	\$ 25.41
02/18/2016	Direct Deposit	199607	SUSAN CARMICHAEL	\$ 70.14
02/18/2016	Direct Deposit	199608	LASHAUNDA TANNER	\$ 67.75
02/18/2016	Direct Deposit	199609	JANICE ESTES	\$ 122.60
02/18/2016	Direct Deposit	199610	MARIAN BAIRD	\$ 176.95
02/18/2016	Direct Deposit	199611	STEVEN KENSKE	\$ 244.61
02/18/2016	Direct Deposit	199612	MICHELE BAERTSCHI	\$ 101.72
02/18/2016	Direct Deposit	199613	JENEE BOLGER	\$ 5.17
02/18/2016	Direct Deposit	199614	HADIYA T BARRETT	\$ 158.72
02/18/2016	Direct Deposit	199615	JENNIFER GROVER	\$ 68.38
02/18/2016	Direct Deposit	199616	NICHOLE MENENDEZ	\$ 131.21
02/18/2016	Direct Deposit	199617	TEMEKA LEWIS	\$ 24.86
02/18/2016	Direct Deposit	199618	THOMAS J DUNCAN	\$ 238.85
02/18/2016	Direct Deposit	199619	EMME MOORE	\$ 57.54
02/18/2016	Direct Deposit	199620	MONICA LONG	\$ 104.58

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199621	ALYSON MORGANS	\$ 164.00
02/18/2016	Direct Deposit	199622	TRACY DIMARTINO	\$ 98.78
02/18/2016	Direct Deposit	199623	VANGIE NEELEY	\$ 244.22
02/18/2016	Direct Deposit	199624	SHEA GRAFF	\$ 9.41
02/18/2016	Direct Deposit	199625	LORI LYNN-SMITH	\$ 71.78
02/18/2016	Direct Deposit	199626	YOUSEF ALGAHTANI	\$ 50.32
02/18/2016	Direct Deposit	199627	JOYE ROZIER	\$ 121.16
02/18/2016	Direct Deposit	199628	VERONICA BOTTS	\$ 24.15
02/18/2016	Direct Deposit	199629	JENNIFER L SMITH	\$ 151.83
02/18/2016	Direct Deposit	199630	JESHILMA VILLAFANE-MONTANEZ	\$ 29.61
02/18/2016	Direct Deposit	199631	JANSSEN GINGRAS	\$ 47.42
02/18/2016	Direct Deposit	199632	KIMBERLY RIESENBERGER	\$ 23.94
02/18/2016	Direct Deposit	199633	CYNTHIA HOLLINGSWORTH	\$ 92.90
02/18/2016	Direct Deposit	199634	MICHAEL CULLEN	\$ 108.49
02/18/2016	Direct Deposit	199635	JODI E FELICE	\$ 37.17
02/18/2016	Direct Deposit	199636	MYA RUSSI	\$ 121.17
02/18/2016	Direct Deposit	199637	BARBARA BOWMAN	\$ 66.57
02/18/2016	Direct Deposit	199638	CHRISTINE KLIGMAN	\$ 95.93
02/18/2016	Direct Deposit	199639	SUZANNE HALL	\$ 78.67
02/18/2016	Direct Deposit	199640	HEATHER FARRELL	\$ 89.80
02/18/2016	Direct Deposit	199641	ASHLEY N SMITH	\$ 2.73
02/18/2016	Direct Deposit	199642	BENJAMIN DONATELLI	\$ 81.69
02/18/2016	Direct Deposit	199643	AMY METZLER	\$ 92.53
02/18/2016	Direct Deposit	199644	DARLENE HAY	\$ 50.65
02/18/2016	Direct Deposit	199645	JENNIFER BEGLEY	\$ 45.86
02/18/2016	Direct Deposit	199646	SHARLANE VERA-VADELL	\$ 34.21
02/18/2016	Direct Deposit	199647	MARLON LOVETT	\$ 85.89
02/18/2016	Direct Deposit	199648	JAMES BAXTER	\$ 123.73
02/18/2016	Direct Deposit	199649	MAE ENGRAM	\$ 170.75
02/18/2016	Direct Deposit	199650	HEATHER HANKS	\$ 6.85
02/18/2016	Direct Deposit	199651	ANNETTE BRADY	\$ 35.91

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199652	DANIELLE BOAZ	\$ 148.01
02/18/2016	Direct Deposit	199653	MARIA ZOTA	\$ 167.97
02/18/2016	Direct Deposit	199654	CASEY APPLEBY	\$ 94.90
02/18/2016	Direct Deposit	199655	JULIA THILLET	\$ 150.23
02/18/2016	Direct Deposit	199656	DIANA PRITCHARD	\$ 79.55
02/18/2016	Direct Deposit	199657	GLORIA AVOLIO	\$ 143.39
02/18/2016	Direct Deposit	199658	WAYNETTE SPEAKMAN	\$ 41.75
02/18/2016	Direct Deposit	199659	KIMBERLY A CONNELL	\$ 62.58
02/18/2016	Direct Deposit	199660	LAURA GILBERT	\$ 33.77
02/18/2016	Direct Deposit	199661	SHARON SCHRAM	\$ 84.92
02/18/2016	Direct Deposit	199662	STEPHANIE FALCONE	\$ 34.36
02/18/2016	Direct Deposit	199663	RUDY KEEZER	\$ 25.07
02/18/2016	Direct Deposit	199664	TERRY MORGAN	\$ 64.77
02/18/2016	Direct Deposit	199665	LYNN ORMSBY	\$ 116.84
02/18/2016	Direct Deposit	199666	STEPHANIE CLEASON	\$ 150.28
02/18/2016	Direct Deposit	199667	JESSICA WAMSLEY	\$ 117.85
02/18/2016	Direct Deposit	199668	LOREN HAYES	\$ 17.85
02/18/2016	Direct Deposit	199669	VICKIE IRELAND	\$ 24.61
02/18/2016	Direct Deposit	199670	MELISSA EDWARDS	\$ 5.17
02/18/2016	Direct Deposit	199671	GRETA WOOLLEY	\$ 26.88
02/18/2016	Direct Deposit	199672	ENIS PHILBERT	\$ 13.69
02/18/2016	Direct Deposit	199673	BARBARA HOSTETTER	\$ 57.71
02/18/2016	Direct Deposit	199674	JANET MATTHEWS	\$ 178.04
02/18/2016	Direct Deposit	199675	STEPHANIE RUBLY	\$ 114.66
02/18/2016	Direct Deposit	199676	KRISTHIE PORTALANZA-PEREZ	\$ 250.32
02/18/2016	Direct Deposit	199677	AMANDA NEWBERRY	\$ 61.70
02/18/2016	Direct Deposit	199678	JENNIFER PELESH	\$ 75.47
02/18/2016	Direct Deposit	199679	TERRI NICAS	\$ 113.48
02/18/2016	Direct Deposit	199680	JENNIFER THOMPSON	\$ 49.18
02/18/2016	Direct Deposit	199681	WENDY MITCHELL	\$ 17.72
02/18/2016	Direct Deposit	199682	DANIELLE PIFER	\$ 31.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199683	KIMBERLY YOUMANS	\$ 59.64
02/18/2016	Direct Deposit	199684	REBECCA MCDONAGH	\$ 30.20
02/18/2016	Direct Deposit	199685	LAURA HOCHMAN	\$ 76.10
02/18/2016	Direct Deposit	199686	JENNIFER TUCKER	\$ 105.55
02/18/2016	Direct Deposit	199687	AMY EAGLOWSKI	\$ 365.34
02/18/2016	Direct Deposit	199688	MONIQUE STEVENS	\$ 36.04
02/18/2016	Direct Deposit	199689	LISA YOUNG	\$ 115.71
02/18/2016	Direct Deposit	199690	DEBRA DOWD	\$ 18.86
02/18/2016	Direct Deposit	199691	CYNTHIA BURCHFIELD	\$ 143.60
02/18/2016	Direct Deposit	199692	DANIELLE EARLE	\$ 46.37
02/18/2016	Direct Deposit	199693	DIANE BEREZNAV	\$ 34.65
02/18/2016	Direct Deposit	199694	KRISTIN PROCOPIO	\$ 138.98
02/18/2016	Direct Deposit	199695	TANIA MARRERO GONZALEZ	\$ 19.32
02/18/2016	Direct Deposit	199696	PATRICIA HAYES	\$ 131.46
02/18/2016	Direct Deposit	199697	TAMMY FRANKAUSKI	\$ 165.68
02/18/2016	Direct Deposit	199698	NICOLE MISEMER	\$ 39.00
02/18/2016	Direct Deposit	199699	KATHLEEN JOHNS	\$ 125.08
02/18/2016	Direct Deposit	199700	SANDRA COLINY	\$ 18.73
02/18/2016	Direct Deposit	199701	PHIL RASCHIATORE	\$ 119.23
02/18/2016	Direct Deposit	199702	JOSEPH SIMMONS	\$ 118.61
02/18/2016	Direct Deposit	199703	EDWARD MULLER	\$ 600.00
02/18/2016	Direct Deposit	199704	MARK R BOCKNOR	\$ 420.00
02/18/2016	Direct Deposit	199705	TISHA RENEE RAMER	\$ 390.00
02/18/2016	Direct Deposit	199706	PATRICK S DENICOLA	\$ 210.00
02/18/2016	Direct Deposit	199707	KRISTIAN R GUNDERSEN	\$ 180.00
02/18/2016	Direct Deposit	199708	SHAWN A ROBINSON	\$ 210.00
02/18/2016	Direct Deposit	199709	JEFFREY JONES	\$ 390.00
02/18/2016	Direct Deposit	199710	LARRY E GOSSAGE JR	\$ 210.00
02/18/2016	Direct Deposit	199711	SCOTT POWELL	\$ 210.00
02/18/2016	Direct Deposit	199712	SCOTT PRACT	\$ 210.00
02/18/2016	Direct Deposit	199713	JAMES T KELLEY	\$ 352.50

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199714	JOSEPH L LOPEZ	\$ 210.00
02/18/2016	Direct Deposit	199715	JUSTIN NEEDHAM	\$ 390.00
02/18/2016	Direct Deposit	199716	STEVEN REINSCH	\$ 210.00
02/18/2016	Direct Deposit	199717	GERALD REINHARDT	\$ 420.00
02/18/2016	Direct Deposit	199718	CHRISTOPHER DINA	\$ 210.00
02/18/2016	Direct Deposit	199719	MELISSA A KINDER	\$ 210.00
02/18/2016	Direct Deposit	199720	GARY S MECHLER	\$ 210.00
02/18/2016	Direct Deposit	199721	LEONETTE GARFIELD	\$ 90.00
02/18/2016	Direct Deposit	199722	CHRISTOPHER ZIEL	\$ 90.00
02/18/2016	Direct Deposit	199723	ALTON F SMITH	\$ 210.00
02/18/2016	Direct Deposit	199724	JOHN M LONGA	\$ 90.00
02/18/2016	Direct Deposit	199725	PEDRO CORTES	\$ 210.00
02/18/2016	Direct Deposit	199726	MATTHEW TAYLOR	\$ 810.00
02/18/2016	Direct Deposit	199727	AARON T RIZZO	\$ 210.00
02/18/2016	Direct Deposit	199728	ANDRES M PERILLA	\$ 210.00
02/18/2016	Direct Deposit	199729	WILLIAM BARNES	\$ 210.00
02/18/2016	Direct Deposit	199730	BRITTANY YATES	\$ 210.00
02/18/2016	Direct Deposit	199731	RICHARD CADIEUX	\$ 210.00
02/18/2016	Direct Deposit	199732	JOEY DEVORE	\$ 210.00
02/18/2016	Direct Deposit	199733	WILLIAM J SCOBIE III	\$ 420.00
02/18/2016	Direct Deposit	199734	TEJON WASHINGTON	\$ 210.00
02/18/2016	Direct Deposit	199735	JOSHUA DAHLBACK	\$ 210.00
02/18/2016	Direct Deposit	199736	RYNE GARLOCK	\$ 390.00
02/18/2016	Direct Deposit	199737	NIGEL DAVIS	\$ 600.00
02/18/2016	Direct Deposit	199738	DANNETTE BRENNAN	\$ 390.00
02/18/2016	Direct Deposit	199739	STEWART MIDDLE	\$ 176.00
02/18/2016	Direct Deposit	199740	COLEMAN MIDDLE	\$ 176.00
02/18/2016	Direct Deposit	199741	ROLAND PARK K-8 MAGNET	\$ 106.00
02/18/2016	Direct Deposit	199742	WEBB MIDDLE	\$ 178.00
02/18/2016	Direct Deposit	199743	WILSON MIDDLE	\$ 88.00
02/18/2016	Direct Deposit	199744	PIERCE MIDDLE	\$ 444.00

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199745	STEINBRENNER HIGH SCHOOL	\$ 5,960.00
02/18/2016	Direct Deposit	199746	ALONSO HIGH	\$ 3,064.00
02/18/2016	Direct Deposit	199747	BUCHANAN MIDDLE	\$ 178.00
02/18/2016	Direct Deposit	199748	DAVIDSEN MIDDLE	\$ 160.00
02/18/2016	Direct Deposit	199749	FARNELL MIDDLE	\$ 172.00
02/18/2016	Direct Deposit	199750	WALKER MIDDLE MAGNET	\$ 148.00
02/18/2016	Direct Deposit	199751	FREEDOM HIGH	\$ 1,507.00
02/18/2016	Direct Deposit	199752	GRECO MIDDLE	\$ 193.00
02/18/2016	Direct Deposit	199753	LIBERTY MIDDLE	\$ 176.00
02/18/2016	Direct Deposit	199754	ERWIN TECHNICAL COLLEGE	\$ 43,434.35
02/18/2016	Direct Deposit	199755	CHAMBERLAIN HIGH SCHOOL	\$ 283.00
02/18/2016	Direct Deposit	199756	TOMLIN MIDDLE	\$ 196.00
02/18/2016	Direct Deposit	199757	TURKEY CREEK MIDDLE	\$ 187.00
02/18/2016	Direct Deposit	199758	SPOTO HIGH	\$ 398.00
02/18/2016	Direct Deposit	199759	BETH SHIELDS MIDDLE SCH	\$ 160.00
02/18/2016	Direct Deposit	199760	LENNARD HIGH	\$ 617.00
02/18/2016	Direct Deposit	199761	KING HIGH	\$ 2,142.00
02/18/2016	Direct Deposit	199762	PROGRESS VILLAGE MIDDLE	\$ 198.00
02/18/2016	Direct Deposit	199763	TAMPA BAY TECHNICAL HIGH	\$ 793.00
02/18/2016	Direct Deposit	199764	KING HIGH	\$ 150.00
02/18/2016	Direct Deposit	199765	MCLANE MIDDLE	\$ 178.00
02/18/2016	Direct Deposit	199766	DURANT HIGH	\$ 8,589.53
02/18/2016	Direct Deposit	199767	MULRENNAN MIDDLE	\$ 150.00
02/18/2016	Direct Deposit	199768	NEWSOME HIGH	\$ 1,546.40
02/18/2016	Direct Deposit	199769	RIVERVIEW HIGH	\$ 4,204.50
02/18/2016	Direct Deposit	199770	BLOOMINGDALE HIGH	\$ 5,489.37
02/18/2016	Direct Deposit	199771	HILLSBOROUGH HIGH	\$ 1,043.00
02/18/2016	Direct Deposit	199772	MIDDLETON HIGH	\$ 2,338.00
02/18/2016	Direct Deposit	199773	BREWSTER TECHNICAL COLLEGE	\$ 20,909.51
02/18/2016	Direct Deposit	199774	SALLY HARRIS	\$ 287.40
02/18/2016	Direct Deposit	199775	ALL IN ONE ELECTRIC INC	\$ 6,737.62

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From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199776	KENNETH D COLLINS	\$ 210.00
02/18/2016	Direct Deposit	199777	ERNESTO GONZALEZ	\$ 210.00
02/18/2016	Direct Deposit	199778	CORNERSTONE FAMILY MINISTRIES	\$ 17,173.88
02/18/2016	Direct Deposit	199779	PALMA CEIA ACADEMY INC	\$ 15,887.86
02/18/2016	Direct Deposit	199780	SAFETYLAND DAY NURSERY	\$ 28,689.53
02/18/2016	Direct Deposit	199781	PARK-A-TOT INC	\$ 24,389.36
02/18/2016	Direct Deposit	199782	FAT ALBERTS DAY CARE CENTER	\$ 5,880.80
02/18/2016	Direct Deposit	199783	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,875.69
02/18/2016	Direct Deposit	199784	LA PETITE ACADEMY - S. VILLAGE	\$ 32,822.92
02/18/2016	Direct Deposit	199785	KINDER CARE BELL SHOALS	\$ 15,655.40
02/18/2016	Direct Deposit	199786	SEE SAW JUNCTION INC	\$ 12,278.08
02/18/2016	Direct Deposit	199787	CARROLLWOOD VILLAGE KINDERGART	\$ 8,630.93
02/18/2016	Direct Deposit	199788	LUTZ LEARNING CENTER	\$ 6,537.17
02/18/2016	Direct Deposit	199789	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,111.08
02/18/2016	Direct Deposit	199790	STEP AHEAD ACADEMY INC	\$ 25,553.02
02/18/2016	Direct Deposit	199791	LINDAS DAYCARE	\$ 5,471.76
02/18/2016	Direct Deposit	199792	PARADISE LEARNING CENTER	\$ 16,439.76
02/18/2016	Direct Deposit	199793	NEW FRIENDSHIP DAY CARE	\$ 30,921.37
02/18/2016	Direct Deposit	199794	VIP CHILD CARE INC	\$ 7,749.49
02/18/2016	Direct Deposit	199795	GOLDEN RULE CHILD CARE LLC	\$ 35,971.77
02/18/2016	Direct Deposit	199796	TAMPA METROPOLITAN AREA YMCA	\$ 9,780.08
02/18/2016	Direct Deposit	199797	CASSANDRA PEASE	\$ 2,063.72
02/18/2016	Direct Deposit	199798	MARYS LITTLE LAMB INC	\$ 4,736.65
02/18/2016	Direct Deposit	199799	LOLAS CHILD CARE INC	\$ 13,785.66
02/18/2016	Direct Deposit	199800	EASTER SEALS FLORIDA INC	\$ 21,691.27
02/18/2016	Direct Deposit	199801	SIMMONS ACHIEVEMENT CENTER	\$ 26,399.20
02/18/2016	Direct Deposit	199802	WRIGHTS WONDERLAND	\$ 10,768.68
02/18/2016	Direct Deposit	199803	CHILDREN'S NEST/ALICE CROUCH	\$ 25,581.80
02/18/2016	Direct Deposit	199804	KINDER CARE LEARNING CENTERS	\$ 20,070.81
02/18/2016	Direct Deposit	199805	UNITED CEREBRAL PALSY OF	\$ 14,376.25
02/18/2016	Direct Deposit	199806	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,038.44

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From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199807	B & G DAYCARE KINDERGARTEN INC	\$ 14,268.98
02/18/2016	Direct Deposit	199808	PARADISE LEARNING CENTER III	\$ 14,432.03
02/18/2016	Direct Deposit	199809	PINOCCHIO'S LEARNING LAND INC	\$ 9,708.57
02/18/2016	Direct Deposit	199810	FLILDA RIVERA	\$ 814.51
02/18/2016	Direct Deposit	199811	WONDER LAND DAY CARE INC	\$ 8,736.38
02/18/2016	Direct Deposit	199812	PARADISE LEARNING CENTER II	\$ 11,834.81
02/18/2016	Direct Deposit	199813	KING'S KIDS CHRISTIAN ACADEMY	\$ 4,353.28
02/18/2016	Direct Deposit	199814	CHILDREN'S NEST DAY CARE	\$ 13,736.69
02/18/2016	Direct Deposit	199815	MT CALVARY PRESCHOOL	\$ 5,766.35
02/18/2016	Direct Deposit	199816	FOREST HILLS PRESBYTERIAN	\$ 11,733.73
02/18/2016	Direct Deposit	199817	MIS' GINNY'S INC	\$ 29,826.61
02/18/2016	Direct Deposit	199818	CIRCLE "C" RANCH INC	\$ 13,652.58
02/18/2016	Direct Deposit	199819	MONTESSORI ACADEMY OF TAMPA BA	\$ 6,523.01
02/18/2016	Direct Deposit	199820	SUNSHINE ACADEMY INC	\$ 12,694.27
02/18/2016	Direct Deposit	199821	A BRIGHTER COMMUNITY INC	\$ 6,175.70
02/18/2016	Direct Deposit	199822	LAKE CARROLL BAPTIST LEARNING	\$ 14,838.43
02/18/2016	Direct Deposit	199823	MOTHER GOOSE PRESCHOOL INC	\$ 11,107.30
02/18/2016	Direct Deposit	199824	CHILDREN'S NEST DAY CARE II	\$ 9,541.86
02/18/2016	Direct Deposit	199825	MONTESSORI ACADEMY OF TEMPLE	\$ 287.88
02/18/2016	Direct Deposit	199826	KIDS CLUBHOUSE INC	\$ 14,803.30
02/18/2016	Direct Deposit	199827	ALPHABET LEARNING CENTER	\$ 10,251.33
02/18/2016	Direct Deposit	199828	SUNCOAST ACADEMY INC	\$ 4,833.18
02/18/2016	Direct Deposit	199829	LA PETITE ACADEMY-CRISTINA	\$ 18,421.25
02/18/2016	Direct Deposit	199830	TELESCO ENTERPRISES INC	\$ 1,671.11
02/18/2016	Direct Deposit	199831	MACDILL SCHOOL-AGE PROGRAM	\$ 407.19
02/18/2016	Direct Deposit	199832	HENRY VENTURES CORP	\$ 22,311.82
02/18/2016	Direct Deposit	199833	PANDA HUGS LEARNING CENTER	\$ 32,760.58
02/18/2016	Direct Deposit	199834	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,149.31
02/18/2016	Direct Deposit	199835	CHILDREN'S NEST DAY CARE IV	\$ 20,872.13
02/18/2016	Direct Deposit	199836	SHINING STARS PRESCHOOL	\$ 14,961.87
02/18/2016	Direct Deposit	199837	CHILDREN'S NEST DAY CARE III	\$ 11,992.86

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199838	CHILDREN'S NEST DAY CARE V	\$ 11,323.88
02/18/2016	Direct Deposit	199839	MARY GO ROUND CHILDCARE CENTER	\$ 7,500.48
02/18/2016	Direct Deposit	199840	RUSKIN UNITED METHODIST CHURCH	\$ 13,786.99
02/18/2016	Direct Deposit	199841	FIRST BAPTIST LEARNING CENTER	\$ 11,954.95
02/18/2016	Direct Deposit	199842	NEW JERUSALEM CHRISTIAN ACADEM	\$ 7,556.32
02/18/2016	Direct Deposit	199843	STORYBOOK RANCH-COUNTRY	\$ 4,767.00
02/18/2016	Direct Deposit	199844	KINDER CARE LEARNING CENTERS	\$ 22,053.07
02/18/2016	Direct Deposit	199845	BIBLE BASED CHILD CARE CENTER	\$ 32,101.93
02/18/2016	Direct Deposit	199846	THINK LOVED CHILDREN	\$ 10,525.92
02/18/2016	Direct Deposit	199847	KIDS R TOPS INC	\$ 19,995.96
02/18/2016	Direct Deposit	199848	KIDDIE KOLLEGE-HYDE PARK INC	\$ 33,959.26
02/18/2016	Direct Deposit	199849	FOREST HILLS LEARNING ACADEMY	\$ 12,753.46
02/18/2016	Direct Deposit	199850	PANDA HUGS LEARNING CENTER	\$ 6,349.48
02/18/2016	Direct Deposit	199851	CHAMPIONS FOR CHILDREN, INC	\$ 21,099.07
02/18/2016	Direct Deposit	199852	LA PETITE	\$ 17,847.56
02/18/2016	Direct Deposit	199853	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,128.98
02/18/2016	Direct Deposit	199854	BE & BE ENTERPRISES INC	\$ 13,237.90
02/18/2016	Direct Deposit	199855	LA PETITE ACADEMY-BLOOMINGDALE	\$ 27,563.52
02/18/2016	Direct Deposit	199856	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,216.41
02/18/2016	Direct Deposit	199857	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,122.07
02/18/2016	Direct Deposit	199858	ORIENT ROAD CHILD DEVELOPMENT	\$ 15,995.08
02/18/2016	Direct Deposit	199859	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 10,493.59
02/18/2016	Direct Deposit	199860	TAMBRA NEWTON	\$ 1,464.62
02/18/2016	Direct Deposit	199861	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,930.14
02/18/2016	Direct Deposit	199862	FAMILY OF CHRIST LUTHERAN CHIL	\$ 24,226.25
02/18/2016	Direct Deposit	199863	HELPING HAND INC	\$ 20,605.51
02/18/2016	Direct Deposit	199864	SUNSHINE CHILDRENS LEARNING	\$ 27,530.88
02/18/2016	Direct Deposit	199865	YOUNGER YEARS LEARNING CENTER	\$ 6,180.07
02/18/2016	Direct Deposit	199866	YBOR EARLY CHILDHOOD CENTER	\$ 7,148.80
02/18/2016	Direct Deposit	199867	A LITTLE KIDS ACADEMY INC.	\$ 4,767.55
02/18/2016	Direct Deposit	199868	LA PETITE ACADEMY- PAULA	\$ 35,912.17

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199869	MARY GO ROUND CHILD CARE	\$ 13,744.76
02/18/2016	Direct Deposit	199870	SHINING STAR CHILD CARE INC	\$ 24,274.97
02/18/2016	Direct Deposit	199871	KINDER CARE LEARNING CENTERS	\$ 14,995.38
02/18/2016	Direct Deposit	199872	TEMPLE TERRACE PRESBYTERIAN	\$ 12,797.26
02/18/2016	Direct Deposit	199873	ELIZABETH JACKSON	\$ 1,556.47
02/18/2016	Direct Deposit	199874	LA PETITE ACADEMY-HUMPHREY	\$ 20,981.39
02/18/2016	Direct Deposit	199875	BRANDON SPORTS & AQUATIC CTR	\$ 6,334.30
02/18/2016	Direct Deposit	199876	PREK INC	\$ 1,144.08
02/18/2016	Direct Deposit	199877	A CHILDS WORLD LEARNING ACADEM	\$ 28,897.21
02/18/2016	Direct Deposit	199878	SHENEDA S ROBERSON	\$ 1,928.80
02/18/2016	Direct Deposit	199879	CHILDLIFE PRESCHOOL INC	\$ 16,783.34
02/18/2016	Direct Deposit	199880	BAYWALL HOLDINGS L C	\$ 17,847.81
02/18/2016	Direct Deposit	199881	WRIGHT'S WONDERLAND II	\$ 10,005.80
02/18/2016	Direct Deposit	199882	SUNSHINE VENTURES UNLIMITED IN	\$ 2,799.57
02/18/2016	Direct Deposit	199883	DERLY ENTERPRISE CORP	\$ 3,037.20
02/18/2016	Direct Deposit	199884	SEMINOLE HGTS UM PRESCHOOL	\$ 5,102.93
02/18/2016	Direct Deposit	199885	MACDILL CHILD DEVELOPMENT CENT	\$ 36,233.11
02/18/2016	Direct Deposit	199886	BOYS AND GIRLS CLUB OF	\$ 17,750.58
02/18/2016	Direct Deposit	199887	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 20,592.22
02/18/2016	Direct Deposit	199888	CASTLES OF IMAGINATION INC	\$ 16,913.79
02/18/2016	Direct Deposit	199889	ELSA KIDS CARE CENTER INC	\$ 6,925.36
02/18/2016	Direct Deposit	199890	HUMPTY DUMPTY ACADEMY	\$ 7,619.69
02/18/2016	Direct Deposit	199891	MICHAEL D HAM ENTERPRISES INC	\$ 19,944.08
02/18/2016	Direct Deposit	199892	OROZCO & ASSOCIATES INC	\$ 3,255.98
02/18/2016	Direct Deposit	199893	MONTESSORI OF CITRUS PARK	\$ 255.37
02/18/2016	Direct Deposit	199894	LAKE MAGDALENE ACADEMY	\$ 3,373.58
02/18/2016	Direct Deposit	199895	CREATIVE WORLD CAUSEWAY	\$ 31,553.80
02/18/2016	Direct Deposit	199896	ALETA FORD	\$ 2,550.21
02/18/2016	Direct Deposit	199897	LASHAN D EVERETT	\$ 677.46
02/18/2016	Direct Deposit	199898	LA PETITE ACADEMY	\$ 27,719.77
02/18/2016	Direct Deposit	199899	PLAYTIME LEARNING ACADEMY LLC	\$ 14,605.32

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199900	LOVE AND GLORY LEARNING CENTER	\$ 18,047.27
02/18/2016	Direct Deposit	199901	LITTLE BIG WORLD 2	\$ 3,270.98
02/18/2016	Direct Deposit	199902	OAK GROVE UNITED METHODIST SCH	\$ 5,553.55
02/18/2016	Direct Deposit	199903	TWEETY LEARNING CENTER	\$ 4,694.33
02/18/2016	Direct Deposit	199904	MONTESSORI PREPARATORY SCHOOL	\$ 627.39
02/18/2016	Direct Deposit	199905	KINDERCARE WEBB ROAD	\$ 14,568.04
02/18/2016	Direct Deposit	199906	LEARN & GROW PRE-SCHOOL CORP	\$ 2,288.56
02/18/2016	Direct Deposit	199907	KIDDIE ACADEMY OF CARROLLWOOD	\$ 13,052.94
02/18/2016	Direct Deposit	199908	BRIDGES AT WESLEY EARLY LEARNI	\$ 5,378.59
02/18/2016	Direct Deposit	199909	PARADISE LEARNING V	\$ 22,563.35
02/18/2016	Direct Deposit	199910	KINDERCARE LEARNING CENTERS	\$ 6,192.60
02/18/2016	Direct Deposit	199911	RAELYN WHITEHEAD	\$ 628.07
02/18/2016	Direct Deposit	199912	DOROTHY M PEREIRA	\$ 1,283.84
02/18/2016	Direct Deposit	199913	MILAGROS DEL ROSARIO	\$ 154.75
02/18/2016	Direct Deposit	199914	VERONICA E STREETS	\$ 1,151.64
02/18/2016	Direct Deposit	199915	CATHERINE A CAMPBELL	\$ 1,879.49
02/18/2016	Direct Deposit	199916	GALIA ESTEPA	\$ 515.96
02/18/2016	Direct Deposit	199917	MARY N WYNN	\$ 1,341.08
02/18/2016	Direct Deposit	199918	PAMELA ANN JONES	\$ 568.50
02/18/2016	Direct Deposit	199919	MARGARET RICHARDSON	\$ 1,446.28
02/18/2016	Direct Deposit	199920	TAMMY D REDDISH	\$ 1,360.23
02/18/2016	Direct Deposit	199921	AISHA L. BOX SMITH	\$ 732.81
02/18/2016	Direct Deposit	199922	JOEANN SELLERS	\$ 1,242.17
02/18/2016	Direct Deposit	199923	SONYA WALKER	\$ 2,806.86
02/18/2016	Direct Deposit	199924	CHEMETRIA Y COPELAND	\$ 1,527.54
02/18/2016	Direct Deposit	199925	RENEE GRAHAM	\$ 736.09
02/18/2016	Direct Deposit	199926	DEBORA A TAYLOR	\$ 1,036.97
02/18/2016	Direct Deposit	199927	OLETHA JONES	\$ 512.62
02/18/2016	Direct Deposit	199928	SHIELA HUDGINS	\$ 791.40
02/18/2016	Direct Deposit	199929	PAMELA WILLIAMS	\$ 606.47
02/18/2016	Direct Deposit	199930	NAOMI R THOMPSON	\$ 980.64

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199931	ROSALIND FELICIA BRADLEY	\$ 2,977.83
02/18/2016	Direct Deposit	199932	BEVERLY D ORTIZ	\$ 3,086.38
02/18/2016	Direct Deposit	199933	BEVERLY L MOORE	\$ 1,954.02
02/18/2016	Direct Deposit	199934	FACUNDA ARENAS	\$ 383.31
02/18/2016	Direct Deposit	199935	EILEEN P MANN-WILLIAMS	\$ 1,160.67
02/18/2016	Direct Deposit	199936	DAFFIE J BAKER	\$ 922.56
02/18/2016	Direct Deposit	199937	MARILYN L WILLIAMS	\$ 1,200.48
02/18/2016	Direct Deposit	199938	EDVENA THARPE	\$ 1,351.28
02/18/2016	Direct Deposit	199939	VANESSA N MCDUFFIE	\$ 5,814.47
02/18/2016	Direct Deposit	199940	LAVONNDREA L BRONSON	\$ 851.72
02/18/2016	Direct Deposit	199941	CAROL D TAYLOR	\$ 3,173.64
02/18/2016	Direct Deposit	199942	FLORENCE P ROGERS	\$ 377.16
02/18/2016	Direct Deposit	199943	JOHNNIE M MATTHEWS	\$ 1,798.53
02/18/2016	Direct Deposit	199944	RHONDA FAYE THOMAS	\$ 785.40
02/18/2016	Direct Deposit	199945	JOYCE CHRISTOPHER	\$ 1,689.47
02/18/2016	Direct Deposit	199946	ANITA RILEY	\$ 1,600.04
02/18/2016	Direct Deposit	199947	BEULAH M JAMES	\$ 694.47
02/18/2016	Direct Deposit	199948	NINA L YOUNG	\$ 3,413.87
02/18/2016	Direct Deposit	199949	ETHEL LEE JONES	\$ 2,801.82
02/18/2016	Direct Deposit	199950	JEWELL V JORDAN	\$ 348.18
02/18/2016	Direct Deposit	199951	CAROLYN D NEWTON	\$ 1,211.46
02/18/2016	Direct Deposit	199952	SHANNON CLARK	\$ 1,234.59
02/18/2016	Direct Deposit	199953	JENNIFER MARK	\$ 2,549.54
02/18/2016	Direct Deposit	199954	DAWN LISA WILLIAMS	\$ 1,956.39
02/18/2016	Direct Deposit	199955	AVELINA MERCED	\$ 515.80
02/18/2016	Direct Deposit	199956	IRENE A PERALES	\$ 728.10
02/18/2016	Direct Deposit	199957	BARBARA J DELA ROSA	\$ 2,860.59
02/18/2016	Direct Deposit	199958	ROSSANA CLAVIJO	\$ 1,855.64
02/18/2016	Direct Deposit	199959	TONI L COLEMAN	\$ 979.54
02/18/2016	Direct Deposit	199960	MARIA T VIGNAU	\$ 371.74
02/18/2016	Direct Deposit	199961	SOPHIA S BENTLEY	\$ 38.72

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199962	ROSILDA CRUZ	\$ 498.00
02/18/2016	Direct Deposit	199963	TAIMY FAJARDO-SANTANA	\$ 2,363.74
02/18/2016	Direct Deposit	199964	SYLVIA E WRIGHT-CASTILLO	\$ 1,326.08
02/18/2016	Direct Deposit	199965	CELIA M LAZO	\$ 1,236.51
02/18/2016	Direct Deposit	199966	LILLIAN R CHIRINO	\$ 2,521.54
02/18/2016	Direct Deposit	199967	FRANKIE D JONES	\$ 263.50
02/18/2016	Direct Deposit	199968	DIANE HENRY-STRAUN	\$ 339.46
02/18/2016	Direct Deposit	199969	KIDS CLUB EARLY LEARNING	\$ 24,513.36
02/18/2016	Direct Deposit	199970	DEBORAH E JONES	\$ 1,111.53
02/18/2016	Direct Deposit	199971	OLGA ELENA BUSTAMANTE DE BEASL	\$ 899.22
02/18/2016	Direct Deposit	199972	STACI'S LEARNING STATION INC	\$ 10,248.79
02/18/2016	Direct Deposit	199973	NELSIE'S DAY CARE LEARNING CTR	\$ 4,241.05
02/18/2016	Direct Deposit	199974	RIGHT FOR TOTS ACADEMY INC	\$ 19,319.28
02/18/2016	Direct Deposit	199975	MARY R HARRISON	\$ 1,368.18
02/18/2016	Direct Deposit	199976	LISA L ATELONIE	\$ 744.66
02/18/2016	Direct Deposit	199977	LIGHT OF THE WORLD CHURCH INC	\$ 14,934.50
02/18/2016	Direct Deposit	199978	CECILIA VALDEZ	\$ 732.69
02/18/2016	Direct Deposit	199979	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 15,193.11
02/18/2016	Direct Deposit	199980	SHAUNTANE M GUZMAN	\$ 1,864.08
02/18/2016	Direct Deposit	199981	ESTERZIE NIXON	\$ 1,506.13
02/18/2016	Direct Deposit	199982	GOMEZ TAVERA SERVICES LLC	\$ 11,164.93
02/18/2016	Direct Deposit	199983	BAYCREST ACADEMY CHILD CARE CE	\$ 12,677.79
02/18/2016	Direct Deposit	199984	WALTON ACADEMY AFTERSCHOOL	\$ 2,650.13
02/18/2016	Direct Deposit	199985	GRETCHEN MURPHY	\$ 338.88
02/18/2016	Direct Deposit	199986	AMERICAN YOUTH AMERICAN	\$ 12,298.50
02/18/2016	Direct Deposit	199987	CHESKA INC	\$ 7,222.95
02/18/2016	Direct Deposit	199988	STEPHANIE Y BROOKINS	\$ 589.21
02/18/2016	Direct Deposit	199989	PATRICIA ORTIZ-ABEYLLEZ	\$ 226.32
02/18/2016	Direct Deposit	199990	KID'S RAINBOW LRNG CTR INC	\$ 12,518.12
02/18/2016	Direct Deposit	199991	TONITA A GLENN-MUTCHERSON	\$ 768.62
02/18/2016	Direct Deposit	199992	LAKE MAGDALENE U/M CHURCH	\$ 20,336.39

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	199993	MARIA J CABRERA	\$ 1,406.30
02/18/2016	Direct Deposit	199994	MEGAN M LOWE	\$ 726.36
02/18/2016	Direct Deposit	199995	KINGS AVENUE BAPTIST CHURCH	\$ 5,549.73
02/18/2016	Direct Deposit	199996	AUTUMN LEAF ACADEMY INC	\$ 23,222.23
02/18/2016	Direct Deposit	199997	ODALIS MENENDEZ	\$ 1,617.37
02/18/2016	Direct Deposit	199998	ANGELIC R WOODARD	\$ 3,079.43
02/18/2016	Direct Deposit	199999	TAMPA JEWISH FEDERATION INC	\$ 22,788.33
02/18/2016	Direct Deposit	200000	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,133.42
02/18/2016	Direct Deposit	200001	LITTLE STARS LEARNING ACAD INC	\$ 9,180.83
02/18/2016	Direct Deposit	200002	KIDS R KIDS	\$ 19,136.09
02/18/2016	Direct Deposit	200003	LITHIA LEARNING CENTER LLC	\$ 15,110.53
02/18/2016	Direct Deposit	200004	TANIA ANZARDO	\$ 390.90
02/18/2016	Direct Deposit	200005	VANESSA DAVIS	\$ 3,274.55
02/18/2016	Direct Deposit	200006	JUVERKIS J MENDEZ	\$ 1,525.96
02/18/2016	Direct Deposit	200007	MICHELLE JACKSON	\$ 1,925.12
02/18/2016	Direct Deposit	200008	CBSP INC	\$ 17,135.40
02/18/2016	Direct Deposit	200009	CROSSROADS BAPTIST CHURCH	\$ 4,777.28
02/18/2016	Direct Deposit	200010	VERONICA MCGHIE	\$ 1,135.97
02/18/2016	Direct Deposit	200011	A CHILDREN'S KASTLE EARLY	\$ 16,815.01
02/18/2016	Direct Deposit	200012	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,151.41
02/18/2016	Direct Deposit	200013	GOOD SHEPHERD ECE CENTER	\$ 5,393.51
02/18/2016	Direct Deposit	200014	BLOOMINGDALE ACADEMY	\$ 8,767.80
02/18/2016	Direct Deposit	200015	MURZI CORP.	\$ 10,201.42
02/18/2016	Direct Deposit	200016	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,802.23
02/18/2016	Direct Deposit	200017	DERLY ENTERPRISES CORP	\$ 9,366.31
02/18/2016	Direct Deposit	200018	ABERDEEN PREPARTORY - R' CLUB	\$ 5,420.88
02/18/2016	Direct Deposit	200019	METROPOLITAN MINISTRIES INC	\$ 14,605.21
02/18/2016	Direct Deposit	200020	IRMA Y TAMAYO	\$ 1,701.63
02/18/2016	Direct Deposit	200021	ROBIN L DEAN	\$ 566.16
02/18/2016	Direct Deposit	200022	SHANNON N RICHARDSON	\$ 2,093.50
02/18/2016	Direct Deposit	200023	JACQUELINE AVILA	\$ 2,585.16

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200024	LATOSHA M. HAYWOOD	\$ 2,617.91
02/18/2016	Direct Deposit	200025	JENNIFER ANDERSON	\$ 4,211.61
02/18/2016	Direct Deposit	200026	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,735.00
02/18/2016	Direct Deposit	200027	MESSIAH LUTHERAN CHURCH	\$ 6,704.43
02/18/2016	Direct Deposit	200028	NORA BENITEZ	\$ 299.88
02/18/2016	Direct Deposit	200029	SMART KIDS ACADEMY LLC	\$ 11,172.90
02/18/2016	Direct Deposit	200030	HILLSDALE PRESCHOOL	\$ 6,561.43
02/18/2016	Direct Deposit	200031	TAMARA RONDON	\$ 1,938.49
02/18/2016	Direct Deposit	200032	ST PAULS CHILD ENRICHMENT	\$ 15,480.27
02/18/2016	Direct Deposit	200033	WESTMINSTER PRESBYTERIAN	\$ 4,903.20
02/18/2016	Direct Deposit	200034	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 10,491.84
02/18/2016	Direct Deposit	200035	A BRIDGE OF LEARNING	\$ 19,104.07
02/18/2016	Direct Deposit	200036	HOME AWAY FROM HOME LEARNING	\$ 12,797.49
02/18/2016	Direct Deposit	200037	OLIVIA'S PLACE	\$ 16,300.94
02/18/2016	Direct Deposit	200038	YOANNY I NAPOLES	\$ 1,320.03
02/18/2016	Direct Deposit	200039	LILLIAN P GRIFFIN	\$ 1,878.78
02/18/2016	Direct Deposit	200040	PRIMAVERA PRESCHOOL INC	\$ 7,628.44
02/18/2016	Direct Deposit	200041	BRAINY BABIES INC	\$ 8,841.29
02/18/2016	Direct Deposit	200042	KATHERINE M JORDAN	\$ 1,434.40
02/18/2016	Direct Deposit	200043	HARRIETTE D JACKSON	\$ 547.90
02/18/2016	Direct Deposit	200044	MARIA E CARRILLO	\$ 486.18
02/18/2016	Direct Deposit	200045	ANA MARIA BARRETO	\$ 728.55
02/18/2016	Direct Deposit	200046	KAREN A HEADLEY	\$ 685.87
02/18/2016	Direct Deposit	200047	LINDA ANDERSON	\$ 421.31
02/18/2016	Direct Deposit	200048	KINDERCARE PARSONS AVE	\$ 19,860.47
02/18/2016	Direct Deposit	200049	KINDERCARE TIMBERLANE	\$ 23,121.84
02/18/2016	Direct Deposit	200050	DIUSMARI DE LA ROSA	\$ 1,313.53
02/18/2016	Direct Deposit	200051	SILVIA R TURNES	\$ 348.45
02/18/2016	Direct Deposit	200052	WORD OF HIS GRACE LDC	\$ 5,224.70
02/18/2016	Direct Deposit	200053	BARBARA J HARRISON	\$ 618.24
02/18/2016	Direct Deposit	200054	JANEY GONZALEZ	\$ 2,654.14

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200055	STEPS TO MATURITY + BABY STEPS	\$ 47,347.37
02/18/2016	Direct Deposit	200056	FUDGE AND ALLEN LLC	\$ 7,350.42
02/18/2016	Direct Deposit	200057	SKY HIGH LEARNING ACADEMY	\$ 11,108.05
02/18/2016	Direct Deposit	200058	PEACOCKS PLUME CO	\$ 6,699.39
02/18/2016	Direct Deposit	200059	YENIA MIRABAL	\$ 377.16
02/18/2016	Direct Deposit	200060	NEW ENGLAND EDUCATION GROUP	\$ 5,719.68
02/18/2016	Direct Deposit	200061	JUNE L JONES	\$ 1,834.20
02/18/2016	Direct Deposit	200062	VAN DYKE U/M CHURCH DAYCARE	\$ 27,311.50
02/18/2016	Direct Deposit	200063	PAULA M POWELL	\$ 2,708.34
02/18/2016	Direct Deposit	200064	ANA ROSA CARRERO	\$ 1,978.32
02/18/2016	Direct Deposit	200065	ACADEMY OF TAMPA INC	\$ 110,202.58
02/18/2016	Direct Deposit	200066	ANNETTE EBERHART FAMILY CHILDC	\$ 2,532.91
02/18/2016	Direct Deposit	200067	MELISSA A JOHNSON	\$ 7,118.48
02/18/2016	Direct Deposit	200068	ST JAMES PRESCHOOL & KINDERGAR	\$ 21,719.36
02/18/2016	Direct Deposit	200069	ALBERTINA PEREZ-GONZALEZ	\$ 329.49
02/18/2016	Direct Deposit	200070	ROSARIO M BALDA	\$ 444.36
02/18/2016	Direct Deposit	200071	DISCOVERY POINT #54	\$ 14,781.78
02/18/2016	Direct Deposit	200072	JUANA MASTRAPA	\$ 498.15
02/18/2016	Direct Deposit	200073	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,262.00
02/18/2016	Direct Deposit	200074	TAMPA ADVENTIST ACADEMY	\$ 3,963.88
02/18/2016	Direct Deposit	200075	BRANDON DAY SCHOOL	\$ 6,096.04
02/18/2016	Direct Deposit	200076	SHAREKA T SANCHEZ	\$ 1,421.43
02/18/2016	Direct Deposit	200077	CASSANDRA LEE	\$ 449.73
02/18/2016	Direct Deposit	200078	YARILYNN CARDONA	\$ 1,352.15
02/18/2016	Direct Deposit	200079	A CHILDS WORLD LEARNING ACADEM	\$ 22,462.49
02/18/2016	Direct Deposit	200080	ADA POTRILLE	\$ 1,147.98
02/18/2016	Direct Deposit	200081	ANA MARIA GONZALEZ	\$ 2,751.86
02/18/2016	Direct Deposit	200082	LINET NUNEZ	\$ 890.01
02/18/2016	Direct Deposit	200083	MARTA ACOSTA	\$ 1,023.18
02/18/2016	Direct Deposit	200084	TONIA F HAMMOND	\$ 1,679.36
02/18/2016	Direct Deposit	200085	LINDA'S LITTLE PEOPLE INC.	\$ 19,863.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200086	SMART START PRE-PREP LLC	\$ 14,142.76
02/18/2016	Direct Deposit	200087	VMW HOLDINGS LLC	\$ 6,837.21
02/18/2016	Direct Deposit	200088	AIDA C CASTEJON	\$ 745.41
02/18/2016	Direct Deposit	200089	AMARILYS ROMERO	\$ 2,126.21
02/18/2016	Direct Deposit	200090	LATONYA S CAMPBELL	\$ 5,279.51
02/18/2016	Direct Deposit	200091	JEFFREY R CAMPBELL	\$ 1,205.37
02/18/2016	Direct Deposit	200092	MORAIMA GARCIA	\$ 981.55
02/18/2016	Direct Deposit	200093	FIRST DISCOVERIES CHILD DEV CN	\$ 18,405.48
02/18/2016	Direct Deposit	200094	JICMAN CORPORATION	\$ 39,823.69
02/18/2016	Direct Deposit	200095	BARBARA A SHARPE	\$ 1,814.42
02/18/2016	Direct Deposit	200096	ADVENTURES N BABYSITTING INC	\$ 24,641.87
02/18/2016	Direct Deposit	200097	A TODAY'S CHILD	\$ 8,079.12
02/18/2016	Direct Deposit	200098	FISH HAWK EARLY LRNG. CTR. I	\$ 14,398.77
02/18/2016	Direct Deposit	200099	TIMS PRESCHOOL INC	\$ 13,977.52
02/18/2016	Direct Deposit	200100	BAY FAMILY KIDS LLC	\$ 23,529.74
02/18/2016	Direct Deposit	200101	MAXINE ANN KRUSE	\$ 13,597.69
02/18/2016	Direct Deposit	200102	KIDDIE COUNTRY INC	\$ 4,084.28
02/18/2016	Direct Deposit	200103	COUNTRYSIDE MONTESSORI ACADEMY	\$ 1,774.00
02/18/2016	Direct Deposit	200104	PRIMROSE SCHOOL OF CROSS CREEK	\$ 21,233.57
02/18/2016	Direct Deposit	200105	CARLTON ACADEMY DAY SCH.	\$ 3,520.92
02/18/2016	Direct Deposit	200106	MAYSEL GARCIA-RESTANA	\$ 739.27
02/18/2016	Direct Deposit	200107	TORIKADE INC	\$ 3,541.01
02/18/2016	Direct Deposit	200108	ST JOSEPH CATHOLIC SCHOOL	\$ 8,573.24
02/18/2016	Direct Deposit	200109	CHILDREN'S NEST CCC - SR 54	\$ 1,610.76
02/18/2016	Direct Deposit	200110	MIDIALA LUIS	\$ 343.88
02/18/2016	Direct Deposit	200111	YDELSA CURBELO	\$ 3,576.10
02/18/2016	Direct Deposit	200112	ARNEATRA MCMILLAN	\$ 855.07
02/18/2016	Direct Deposit	200113	JENNIFER E ENGRAM	\$ 3,801.29
02/18/2016	Direct Deposit	200114	LITTLE GIANTS LEARNING ACADEMY	\$ 31,207.81
02/18/2016	Direct Deposit	200115	DAYAMIT M PEREZ	\$ 664.73
02/18/2016	Direct Deposit	200116	HEAVEN SENT DAY CARE INC.	\$ 6,281.79

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200117	LAMB OF GOD LUTHERAN CHURCH	\$ 9,008.84
02/18/2016	Direct Deposit	200118	CAROLYN JOHNSON COLLINS	\$ 1,006.35
02/18/2016	Direct Deposit	200119	AJS ANGELS LLC	\$ 36,875.11
02/18/2016	Direct Deposit	200120	BELKYS GOMEZ	\$ 274.68
02/18/2016	Direct Deposit	200121	THE PEPIN ACADEMIES INC	\$ 704.26
02/18/2016	Direct Deposit	200122	SANDRA CASTILLO	\$ 1,510.54
02/18/2016	Direct Deposit	200123	YAIMA DIAZ-ESPINOSA	\$ 313.69
02/18/2016	Direct Deposit	200124	AIXA R HERNANDEZ	\$ 775.30
02/18/2016	Direct Deposit	200125	CLAUDIA HAMERTER	\$ 632.00
02/18/2016	Direct Deposit	200126	POST SUNSHINE RANCH ENTERPRISE	\$ 11,402.57
02/18/2016	Direct Deposit	200127	BENITA C JUNCO	\$ 483.00
02/18/2016	Direct Deposit	200128	DANIA PEILLON	\$ 1,447.97
02/18/2016	Direct Deposit	200129	NEREYDA VILLAMAR-PEREZ	\$ 295.26
02/18/2016	Direct Deposit	200130	CHILD KARE SOLUTIONS LLC	\$ 14,140.54
02/18/2016	Direct Deposit	200131	FIRST BAPTIST CHURCH T T	\$ 15,008.40
02/18/2016	Direct Deposit	200132	CYNTHIA CHIPP	\$ 5,056.15
02/18/2016	Direct Deposit	200133	BRANDON ACADEMY LLC	\$ 5,022.84
02/18/2016	Direct Deposit	200134	BEFORE AND AFTER THE BELL INC	\$ 17,258.72
02/18/2016	Direct Deposit	200135	FIRST UMC BRANDON, INC.	\$ 14,118.03
02/18/2016	Direct Deposit	200136	KEYSTONE UMC	\$ 13,150.10
02/18/2016	Direct Deposit	200137	PAULA A LONDONO	\$ 325.50
02/18/2016	Direct Deposit	200138	THUMBELINA FOSTER	\$ 1,710.30
02/18/2016	Direct Deposit	200139	TERESA A BASULTO	\$ 1,232.00
02/18/2016	Direct Deposit	200140	THE PRESBYTERIAN LEARNING CTR	\$ 10,985.99
02/18/2016	Direct Deposit	200141	MICHAEL TERRELL	\$ 5,000.46
02/18/2016	Direct Deposit	200142	SANDRA J THOMAS	\$ 1,697.85
02/18/2016	Direct Deposit	200143	ANILCIE TOLEDO	\$ 2,514.31
02/18/2016	Direct Deposit	200144	NAVIVIAN H OROPESA	\$ 277.60
02/18/2016	Direct Deposit	200145	PLANT CITY LEARNING CENTER INC	\$ 46,059.44
02/18/2016	Direct Deposit	200146	ALINA YANES	\$ 1,022.28
02/18/2016	Direct Deposit	200147	ESTHER MARINO	\$ 582.35

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200148	LINDA FLYNN	\$ 1,383.45
02/18/2016	Direct Deposit	200149	ALWAYS KIDS ACADEMY LLC	\$ 15,336.36
02/18/2016	Direct Deposit	200150	KENDRA T. HUNDLEY	\$ 1,656.07
02/18/2016	Direct Deposit	200151	HAPPY DAYS PRESCHOOL INC	\$ 7,200.90
02/18/2016	Direct Deposit	200152	MORNING GLORY PRESCHOOL	\$ 18,009.11
02/18/2016	Direct Deposit	200153	MAYLIN A CRUZ	\$ 910.16
02/18/2016	Direct Deposit	200154	ACADEMY OF OUR SAVIOUR	\$ 7,109.64
02/18/2016	Direct Deposit	200155	NEW HEAVEN LRNG. CTR.	\$ 2,990.30
02/18/2016	Direct Deposit	200156	IMMANUEL LUTHERAN SCHOOL	\$ 6,317.46
02/18/2016	Direct Deposit	200157	LEARNING FOUNDATION MGMT	\$ 8,396.73
02/18/2016	Direct Deposit	200158	YAMILA PENA	\$ 717.99
02/18/2016	Direct Deposit	200159	SHAWNE J ACEY	\$ 1,366.14
02/18/2016	Direct Deposit	200160	HORIZON CHRISTIAN CHURCH	\$ 4,348.17
02/18/2016	Direct Deposit	200161	GUADALUPE G ESPAILLAT	\$ 298.12
02/18/2016	Direct Deposit	200162	HEBREW ACADEMY INC	\$ 5,058.12
02/18/2016	Direct Deposit	200163	ACADEMY OF ACHIEVERS LLC	\$ 13,076.71
02/18/2016	Direct Deposit	200164	NICOLE D SHEPHERD	\$ 2,070.43
02/18/2016	Direct Deposit	200165	YCDC LLC	\$ 992.16
02/18/2016	Direct Deposit	200166	SANDYS HAPPY FACE HOME CARE IN	\$ 3,588.95
02/18/2016	Direct Deposit	200167	IDARME M MARTIN SANTOS	\$ 846.72
02/18/2016	Direct Deposit	200168	MARISOL GALLARDO	\$ 610.56
02/18/2016	Direct Deposit	200169	LAURA I RIVERA	\$ 197.01
02/18/2016	Direct Deposit	200170	CIRCA LRNG CTR LLC	\$ 14,269.49
02/18/2016	Direct Deposit	200171	OLGA ZARZA	\$ 2,885.04
02/18/2016	Direct Deposit	200172	ADA NERY GONZALEZ	\$ 418.60
02/18/2016	Direct Deposit	200173	DORAMYS MARTINEZ	\$ 2,059.72
02/18/2016	Direct Deposit	200174	TRACY L EVANS-ELLIS	\$ 1,037.63
02/18/2016	Direct Deposit	200175	LOTS OF GIGGLES INC	\$ 14,560.99
02/18/2016	Direct Deposit	200176	DENIA GONZALEZ RODRIGUEZ	\$ 1,261.05
02/18/2016	Direct Deposit	200177	ANELEY POUS	\$ 1,444.60
02/18/2016	Direct Deposit	200178	KIDS WORLD	\$ 12,405.53

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200179	ST ANDREW'S UM PRESCHOOL	\$ 12,761.93
02/18/2016	Direct Deposit	200180	CROWN INVESTMENTS LLC	\$ 9,175.84
02/18/2016	Direct Deposit	200181	LUTZ PREP-PREP LLC	\$ 19,696.93
02/18/2016	Direct Deposit	200182	KIDZ COVE II LEARNING CENTER	\$ 10,602.24
02/18/2016	Direct Deposit	200183	LITTLE TEAM LRNG. ACAD.	\$ 15,201.44
02/18/2016	Direct Deposit	200184	THE READING CORNER	\$ 10,494.42
02/18/2016	Direct Deposit	200185	ELIMIKA LLC	\$ 10,007.29
02/18/2016	Direct Deposit	200186	KELENE D ROBINSON	\$ 4,692.63
02/18/2016	Direct Deposit	200187	MARTA M GONZALEZ	\$ 1,159.80
02/18/2016	Direct Deposit	200188	MARION F HOLMES	\$ 3,167.95
02/18/2016	Direct Deposit	200189	TERRY LEARNING CENTER INC	\$ 1,866.55
02/18/2016	Direct Deposit	200190	ARETRINA T MONTGOMERY	\$ 357.84
02/18/2016	Direct Deposit	200191	IVONNE PAEZ	\$ 1,286.78
02/18/2016	Direct Deposit	200192	MARILIN RODRIGUEZ	\$ 986.39
02/18/2016	Direct Deposit	200193	MAYA CHILDCARE INC	\$ 29,630.01
02/18/2016	Direct Deposit	200194	DAYAMI INDA	\$ 1,986.36
02/18/2016	Direct Deposit	200195	FUSSELL LEARNING ACADEMY INC	\$ 6,671.45
02/18/2016	Direct Deposit	200196	KAREN B WILSON	\$ 431.80
02/18/2016	Direct Deposit	200197	6 FSS MWR FUND MACDILL AFB	\$ 1,078.98
02/18/2016	Direct Deposit	200198	SANDRA GONZALEZ	\$ 2,054.64
02/18/2016	Direct Deposit	200199	KING'S KIDS ACADEMY	\$ 220.53
02/18/2016	Direct Deposit	200200	SHEILA L HICKMAN	\$ 1,894.68
02/18/2016	Direct Deposit	200201	AGNES V FISHER	\$ 1,097.31
02/18/2016	Direct Deposit	200202	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,812.94
02/18/2016	Direct Deposit	200203	C W FISHHAWK INC	\$ 12,140.13
02/18/2016	Direct Deposit	200204	C W RIVERCREST INC	\$ 25,462.03
02/18/2016	Direct Deposit	200205	GRACE FAMILY CHILD CARE HOME	\$ 300.30
02/18/2016	Direct Deposit	200206	MIRIELA GUIO	\$ 287.04
02/18/2016	Direct Deposit	200207	OLGA M REYES	\$ 1,083.18
02/18/2016	Direct Deposit	200208	VILMA A SILVA	\$ 1,042.86
02/18/2016	Direct Deposit	200209	CHERRIE B GREEN	\$ 1,697.97

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200210	DAIMARA BERMUDEZ	\$ 465.60
02/18/2016	Direct Deposit	200211	DAVEY HARRY LLC	\$ 6,365.38
02/18/2016	Direct Deposit	200212	NEXT GENERATION KIDZ EARLY	\$ 5,107.92
02/18/2016	Direct Deposit	200213	RAINBOW OF KIDS ACADEMY	\$ 10,262.70
02/18/2016	Direct Deposit	200214	THE GROWING TREE ACAD. INC	\$ 10,552.09
02/18/2016	Direct Deposit	200215	ALL GOD KIDS ACAD. INC.	\$ 14,804.36
02/18/2016	Direct Deposit	200216	HOLY TRINITY LUTHERAN SCH.	\$ 10,425.14
02/18/2016	Direct Deposit	200217	TAMPA ELITE SPORTS ACADEMY INC	\$ 9,161.54
02/18/2016	Direct Deposit	200218	MARQUILA CHARLES	\$ 913.77
02/18/2016	Direct Deposit	200219	EVELYN A. DAVIS	\$ 694.09
02/18/2016	Direct Deposit	200220	YAMILKA ROIG	\$ 1,107.15
02/18/2016	Direct Deposit	200221	LIL EXPLORES CHRISTIAN CTR INC	\$ 36,010.68
02/18/2016	Direct Deposit	200222	TERESA ALVAREZ MORONTA	\$ 188.00
02/18/2016	Direct Deposit	200223	TAHUMARA RODRIGUEZ	\$ 2,256.59
02/18/2016	Direct Deposit	200224	MANIFESTATIONS WORLDWIDE, INC.	\$ 18,819.73
02/18/2016	Direct Deposit	200225	DIANELIS RUIZ	\$ 890.40
02/18/2016	Direct Deposit	200226	PLAKISIA Z RAINEY	\$ 336.20
02/18/2016	Direct Deposit	200227	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,720.08
02/18/2016	Direct Deposit	200228	A LEARNING SPACE ACADEMY	\$ 21,643.29
02/18/2016	Direct Deposit	200229	DISCOVERY WORLD ACADEMY	\$ 9,022.87
02/18/2016	Direct Deposit	200230	SCHOLARS CHRISTIAN ACADEMY	\$ 10,180.89
02/18/2016	Direct Deposit	200231	SMART STARTS AT ST JOHN	\$ 8,686.13
02/18/2016	Direct Deposit	200232	THE MONTESSORI HOUSE	\$ 3,881.70
02/18/2016	Direct Deposit	200233	DAYMI ROJAS	\$ 2,093.51
02/18/2016	Direct Deposit	200234	EARLY SCHOLARS LEARNING ACAD	\$ 1,736.58
02/18/2016	Direct Deposit	200235	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,768.69
02/18/2016	Direct Deposit	200236	TANASHIA L WELLS	\$ 267.84
02/18/2016	Direct Deposit	200237	TONYA P MOSLEY	\$ 768.52
02/18/2016	Direct Deposit	200238	MARIA ELENA PEREZ-VALDES	\$ 1,241.32
02/18/2016	Direct Deposit	200239	WEST TAMPA ECC	\$ 7,923.82
02/18/2016	Direct Deposit	200240	YANELA QUINTANA-GARCIA	\$ 1,230.64

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200241	CECELIA W LIVINGSTON	\$ 815.64
02/18/2016	Direct Deposit	200242	BRIGHTER DAYS LLC/DBA STEPPING	\$ 22,617.74
02/18/2016	Direct Deposit	200243	WE ARE THE WORLD LEARNING CTR	\$ 16,400.99
02/18/2016	Direct Deposit	200244	MAYA NETPARK INC	\$ 26,657.69
02/18/2016	Direct Deposit	200245	MICHELLE C ROSALES-GOODWIN	\$ 1,027.40
02/18/2016	Direct Deposit	200246	BABY FAMILY CHILD CARE INC	\$ 748.85
02/18/2016	Direct Deposit	200247	BEST FRIENDS FOR KIDZ INC	\$ 8,755.43
02/18/2016	Direct Deposit	200248	DESIREE A BRUCE	\$ 446.16
02/18/2016	Direct Deposit	200249	BRIGHT START ACHIEVEMENT CTR	\$ 20,795.36
02/18/2016	Direct Deposit	200250	SONIA GONZALEZ	\$ 109.25
02/18/2016	Direct Deposit	200251	MARIELA AGUERO GONZALEZ	\$ 1,277.64
02/18/2016	Direct Deposit	200252	MARTA M QUINTANA PEREZ	\$ 312.48
02/18/2016	Direct Deposit	200253	ENRIQUETA IBARRA	\$ 944.40
02/18/2016	Direct Deposit	200254	AKILA I JEFFERY	\$ 2,473.35
02/18/2016	Direct Deposit	200255	MIRIAM REINA	\$ 1,435.40
02/18/2016	Direct Deposit	200256	MARKITA SMITH	\$ 3,054.76
02/18/2016	Direct Deposit	200257	FELICIA H WESTBROOK	\$ 531.57
02/18/2016	Direct Deposit	200258	LITTLE CARE BEARS LEARNING	\$ 11,039.96
02/18/2016	Direct Deposit	200259	TAMPA BAY CHRISTIAN ACADEMY	\$ 12,030.81
02/18/2016	Direct Deposit	200260	LETICIA PACHECO-DIAZ	\$ 368.55
02/18/2016	Direct Deposit	200261	YURINA LEYVA	\$ 795.48
02/18/2016	Direct Deposit	200262	THE LEARNING EXPERIENCE	\$ 12,748.32
02/18/2016	Direct Deposit	200263	THE MONTESSORI HOUSE	\$ 5,860.00
02/18/2016	Direct Deposit	200264	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 19,285.92
02/18/2016	Direct Deposit	200265	ILEANA TORRES	\$ 998.34
02/18/2016	Direct Deposit	200266	IVORY WARD	\$ 675.15
02/18/2016	Direct Deposit	200267	KIDS DOING BUSINESS	\$ 6,512.92
02/18/2016	Direct Deposit	200268	PRECIOUS GEMS ACADEMY INC	\$ 8,590.97
02/18/2016	Direct Deposit	200269	LIURIS VEITIA-CHAVIANO	\$ 688.44
02/18/2016	Direct Deposit	200270	MY LITTLE GIANTS LEARNING CTR	\$ 9,247.58
02/18/2016	Direct Deposit	200271	LILISBET GONZALEZ-CABRERA	\$ 300.30

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200272	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,841.52
02/18/2016	Direct Deposit	200273	JUDY J MORRIS	\$ 1,590.56
02/18/2016	Direct Deposit	200274	CITRUS PARK CHILDRENS LEARNING	\$ 1,069.74
02/18/2016	Direct Deposit	200275	VALDINE T HECK	\$ 1,679.25
02/18/2016	Direct Deposit	200276	FUSSELL LEARNING ACAD DOWNTOWN	\$ 10,599.75
02/18/2016	Direct Deposit	200277	EARLY STEPS MONTESSORI ACADEMY	\$ 2,329.02
02/18/2016	Direct Deposit	200278	MARILIN RICARDO	\$ 2,894.81
02/18/2016	Direct Deposit	200279	NIOLYS BARREIRO	\$ 425.04
02/18/2016	Direct Deposit	200280	LISHIA C MCCALISTER	\$ 988.20
02/18/2016	Direct Deposit	200281	DISCOVERY POINT LUTZ	\$ 20,309.95
02/18/2016	Direct Deposit	200282	SEE SAW JUNCTION LEARNING II	\$ 8,670.38
02/18/2016	Direct Deposit	200283	FUSSELL LEARNING ACADEMY OAKS	\$ 10,268.72
02/18/2016	Direct Deposit	200284	FANTASY ACADEMY	\$ 11,507.41
02/18/2016	Direct Deposit	200285	FRANCES RODRIGUEZ-SERRANO	\$ 284.76
02/18/2016	Direct Deposit	200286	ZORANGEL VALDES	\$ 1,295.49
02/18/2016	Direct Deposit	200287	YANEISY GARCIA-ECHEVARRIA	\$ 489.74
02/18/2016	Direct Deposit	200288	YURITZA DEL VALLE	\$ 1,147.23
02/18/2016	Direct Deposit	200289	JOHN GOODWIN JR	\$ 1,106.25
02/18/2016	Direct Deposit	200290	ILEANA M MENENDEZ	\$ 927.12
02/18/2016	Direct Deposit	200291	MERCEDES PRADO	\$ 928.88
02/18/2016	Direct Deposit	200292	DAYLEI LUJAN-TERRY	\$ 420.21
02/18/2016	Direct Deposit	200293	LITTLE STEPS LEARNING CENTER	\$ 14,361.76
02/18/2016	Direct Deposit	200294	MEGAG CORP	\$ 1,057.26
02/18/2016	Direct Deposit	200295	ANTONIA I CARRILLO OCHOA	\$ 278.88
02/18/2016	Direct Deposit	200296	YUDIT CRESPO	\$ 856.65
02/18/2016	Direct Deposit	200297	ODALYS QUINTERO GARCELL	\$ 1,449.32
02/18/2016	Direct Deposit	200298	UNIQUE TENDER ANOITED HANDS	\$ 4,045.88
02/18/2016	Direct Deposit	200299	ACADEMY FOR BRIGHT AND GIFTED	\$ 808.56
02/18/2016	Direct Deposit	200300	KIDS CORNER ACADEMY	\$ 11,544.51
02/18/2016	Direct Deposit	200301	MORTON FAMILY SCHOOLS OF FL	\$ 7,504.59
02/18/2016	Direct Deposit	200302	HOME AWAY FROM HOME	\$ 1,863.70

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200303	FUTURE LEARNING ACADEMY INC	\$ 7,648.80
02/18/2016	Direct Deposit	200304	MICHELLE MANNING	\$ 2,283.44
02/18/2016	Direct Deposit	200305	CELEBRITY KIDS CLUB	\$ 21,925.28
02/18/2016	Direct Deposit	200306	CRE8IVE BEGINNINGS OF FLORIDA	\$ 9,738.30
02/18/2016	Direct Deposit	200307	OLGA RODRIGUEZ REGALADO	\$ 210.44
02/18/2016	Direct Deposit	200308	ALICIA FERNANDEZ	\$ 701.95
02/18/2016	Direct Deposit	200309	LAIMA FERRER	\$ 908.89
02/18/2016	Direct Deposit	200310	JOHANA LOPEZ	\$ 1,145.76
02/18/2016	Direct Deposit	200311	DAISY JIMENEZ	\$ 797.37
02/18/2016	Direct Deposit	200312	BEATRIZ DIAZ ACOSTA	\$ 355.53
02/18/2016	Direct Deposit	200313	FIRST DISCOVERIES CHILD	\$ 1,334.84
02/18/2016	Direct Deposit	200314	RUTH V RIVERA	\$ 5,895.22
02/18/2016	Direct Deposit	200315	TINY FEET LEARNING ACADEMY LLC	\$ 3,257.99
02/18/2016	Direct Deposit	200316	WE ARE THE WORLD LEARN CNT II	\$ 13,719.65
02/18/2016	Direct Deposit	200317	ACADEMY AT TRUE SANCTUARY	\$ 3,244.55
02/18/2016	Direct Deposit	200318	YADAMI RIZO-SIERRA	\$ 1,082.14
02/18/2016	Direct Deposit	200319	SEFFNER EARLY CHILDHOOD	\$ 6,698.66
02/18/2016	Direct Deposit	200320	CITRUS PARK CHRISTIAN SCHOOL	\$ 8,679.33
02/18/2016	Direct Deposit	200321	RAMONA K NEAL	\$ 353.01
02/18/2016	Direct Deposit	200322	LITTLE GIANTS LEARNING ACADEMY	\$ 19,941.21
02/18/2016	Direct Deposit	200323	YULEYDIS B RODRIGUEZ	\$ 425.96
02/18/2016	Direct Deposit	200324	MABEL MARTINEZ	\$ 904.03
02/18/2016	Direct Deposit	200325	MIRIAN HERNANDEZ-SILVA	\$ 903.05
02/18/2016	Direct Deposit	200326	NORYS MORA-CARRILLO	\$ 705.18
02/18/2016	Direct Deposit	200327	RAYZA Y VARGAS	\$ 353.01
02/18/2016	Direct Deposit	200328	YANELIS MARTINEZ	\$ 392.70
02/18/2016	Direct Deposit	200329	ACHIEVEMENT CENTER	\$ 28,606.41
02/18/2016	Direct Deposit	200330	THE LEARNING GATE INC	\$ 4,425.48
02/18/2016	Direct Deposit	200331	ECOPIA DAY SCHOOL	\$ 3,849.92
02/18/2016	Direct Deposit	200332	BREATH OF LIFE ACADEMY	\$ 8,200.47
02/18/2016	Direct Deposit	200333	CREATIVE KIDZ LEARNING ACADEMY	\$ 11,956.94

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	Direct Deposit	200334	LEYVIS ARTEAGA-JIMENEZ	\$ 1,409.70
02/18/2016	Direct Deposit	200335	A CHILDREN'S KASTLE EARLY	\$ 8,083.06
02/18/2016	Direct Deposit	200336	PINECREST MIRNIAS ACADEMY	\$ 15,357.24
02/18/2016	Direct Deposit	200337	ACADEMY OF TAMPA	\$ 20,994.03
02/18/2016	Direct Deposit	200338	CHILD CARE OF BRANDON	\$ 17,109.70
02/18/2016	Direct Deposit	200339	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 8,966.27
02/18/2016	Direct Deposit	200340	WESTTOWN CHRISTIAN ACADEMY INC	\$ 5,591.01
02/18/2016	Direct Deposit	200341	FREDDIE JEAN LEARNING ACADEMY	\$ 11,287.50
02/18/2016	Direct Deposit	200342	TAMIKA CORA	\$ 425.04
02/18/2016	Direct Deposit	200343	CYNTHIA EUNITA ROBINSON	\$ 1,253.64
02/18/2016	Direct Deposit	200344	PRIMROSE SCHOOL OF CARROLLWOOD	\$ 1,906.80
02/18/2016	Direct Deposit	200345	TAMPA METAL WORKS INC	\$ 95.30
02/18/2016	Direct Deposit	200346	CAROLINA CONSULTING SOLUTIONS	\$ 5,220.00
02/18/2016	Direct Deposit	200347	TRUMAN ARNOLD	\$ 13,551.22
02/18/2016	Direct Deposit	200348	MAIN COMMERCIAL COOKING &	\$ 6,417.52
02/18/2016	Direct Deposit	200349	BAYLIGHT	\$ 5,250.00
02/19/2016	Direct Deposit	200350	TAMPA METAL WORKS INC	\$ 641.50
02/19/2016	Direct Deposit	200351	WILDER ARCHITECTURE INC	\$ 900.00
02/19/2016	Direct Deposit	200352	TRUMAN ARNOLD	\$ 26,684.65
02/19/2016	Direct Deposit	200353	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
02/22/2016	Direct Deposit	200354	APOLLO CONSTRUCTION & ENG	\$ 3,612.80
02/22/2016	Direct Deposit	200355	ANCOM SYSTEM INC	\$ 6,875.00
02/22/2016	Direct Deposit	200356	TEC-LINK	\$ 2,240.00
02/22/2016	Direct Deposit	200357	INDEPENDENT LIVING	\$ 5,099.50
02/22/2016	Direct Deposit	200358	ALL IN ONE ELECTRIC INC	\$ 110.68
02/22/2016	Direct Deposit	200359	TRUMAN ARNOLD	\$ 27,153.30
02/22/2016	Direct Deposit	200360	CREVELLO ELECTRIC	\$ 11,802.72
02/22/2016	Direct Deposit	200361	MAIN COMMERCIAL COOKING &	\$ 875.37
02/22/2016	Direct Deposit	200362	BELLA LUNA SERVICES LLC	\$ 3,475.00
02/23/2016	Direct Deposit	200363	ENCORE BROADCAST EQUIPMENT SAL	\$ 795.60
02/23/2016	Direct Deposit	200364	DIVERSIFIED BUSINESS MACHINES	\$ 356.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/23/2016	Direct Deposit	200365	TAMPA METAL WORKS INC	\$ 261.74
02/23/2016	Direct Deposit	200366	WILDER ARCHITECTURE INC	\$ 15,739.57
02/23/2016	Direct Deposit	200367	ZINC INK	\$ 3,900.00
02/23/2016	Direct Deposit	200368	TRUMAN ARNOLD	\$ 13,640.23
02/23/2016	Direct Deposit	200369	KELLY SERVICES INC	\$ 835,455.41
02/24/2016	Direct Deposit	200370	ENCORE BROADCAST EQUIPMENT SAL	\$ 865.30
02/24/2016	Direct Deposit	200371	TAMPA METAL WORKS INC	\$ 5,303.47
02/24/2016	Direct Deposit	200372	LARRY SAMS	\$ 4,707.35
02/24/2016	Direct Deposit	200373	TRUMAN ARNOLD	\$ 39,770.85
02/24/2016	Direct Deposit	200374	MAIN COMMERCIAL COOKING &	\$ 1,901.27
02/25/2016	Direct Deposit	200375	CORE CATERING	\$ 1,267.00
02/25/2016	Direct Deposit	200376	LAMB ELEMENTARY	\$ 53.00
02/25/2016	Direct Deposit	200377	TAMARA WOHLWEND	\$ 19.32
02/25/2016	Direct Deposit	200378	MADELINE L CLARK	\$ 11.76
02/25/2016	Direct Deposit	200379	DENISE A DORSEY	\$ 52.21
02/25/2016	Direct Deposit	200380	RANDI BAIME	\$ 59.35
02/25/2016	Direct Deposit	200381	JESSICA LEMP	\$ 46.70
02/25/2016	Direct Deposit	200382	SUSAN BURKETT	\$ 134.83
02/25/2016	Direct Deposit	200383	ENRIQUETA A LORA	\$ 90.97
02/25/2016	Direct Deposit	200384	CLAUDIA LONG	\$ 46.20
02/25/2016	Direct Deposit	200385	BERNADETTE ALERS	\$ 21.42
02/25/2016	Direct Deposit	200386	LINDA O HILL	\$ 17.09
02/25/2016	Direct Deposit	200387	WALTER J GARCIA	\$ 126.84
02/25/2016	Direct Deposit	200388	MARIAN SCHOPPMAN	\$ 54.18
02/25/2016	Direct Deposit	200389	WYNNE A TYE	\$ 59.30
02/25/2016	Direct Deposit	200390	JENNA L HODGENS	\$ 107.55
02/25/2016	Direct Deposit	200391	MARSHA R ALCORN	\$ 75.68
02/25/2016	Direct Deposit	200392	BETH A RIMOLDI	\$ 32.76
02/25/2016	Direct Deposit	200393	KIM D MOORE	\$ 87.11
02/25/2016	Direct Deposit	200394	MELISSA M TRIEBWASSER	\$ 142.76
02/25/2016	Direct Deposit	200395	RICHARD T STRICKLAND	\$ 55.64

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200396	NOVENDA A WILSON	\$ 19.74
02/25/2016	Direct Deposit	200397	ERIC S VANOER	\$ 62.96
02/25/2016	Direct Deposit	200398	DONNA M WILSON	\$ 44.31
02/25/2016	Direct Deposit	200399	ANNE E TOWNSEND	\$ 23.27
02/25/2016	Direct Deposit	200400	SHERYL L KOSCSO	\$ 103.30
02/25/2016	Direct Deposit	200401	EVELYN E MCFADDEN	\$ 66.00
02/25/2016	Direct Deposit	200402	CONNIE M MILITO	\$ 210.00
02/25/2016	Direct Deposit	200403	ERIN M SMITH	\$ 49.73
02/25/2016	Direct Deposit	200404	MELODY M MURPHY	\$ 72.84
02/25/2016	Direct Deposit	200405	KEITH H LAYCOCK	\$ 19.87
02/25/2016	Direct Deposit	200406	JERI J ROBINSON	\$ 42.76
02/25/2016	Direct Deposit	200407	LATRICIA A MORRIS	\$ 151.32
02/25/2016	Direct Deposit	200408	JOELLEN W PRESTON	\$ 112.98
02/25/2016	Direct Deposit	200409	WALTER C SHAFFNER	\$ 88.90
02/25/2016	Direct Deposit	200410	JOHN W COBB	\$ 38.39
02/25/2016	Direct Deposit	200411	JILL D KRAMER	\$ 40.13
02/25/2016	Direct Deposit	200412	CINDI L WRIGHT	\$ 340.20
02/25/2016	Direct Deposit	200413	HAL W BODDEN	\$ 11.09
02/25/2016	Direct Deposit	200414	LARRY D SYKES	\$ 111.80
02/25/2016	Direct Deposit	200415	LORI A FITZPATRICK	\$ 80.42
02/25/2016	Direct Deposit	200416	MICHELLE M MUTSCHLER	\$ 190.44
02/25/2016	Direct Deposit	200417	CAROLYN R THURMAN	\$ 91.40
02/25/2016	Direct Deposit	200418	JAMES K LANDERS	\$ 20.16
02/25/2016	Direct Deposit	200419	CATHY M WETHERINGTON	\$ 35.36
02/25/2016	Direct Deposit	200420	BARBARA B HANCOCK	\$ 118.27
02/25/2016	Direct Deposit	200421	SUSAN R SULLIVAN	\$ 112.14
02/25/2016	Direct Deposit	200422	MARISA CARMODY	\$ 105.97
02/25/2016	Direct Deposit	200423	DEBORAH A ROSE	\$ 10.96
02/25/2016	Direct Deposit	200424	JANNETTA GAIL SILVERWOOD	\$ 82.87
02/25/2016	Direct Deposit	200425	LAURA A ZAVATKAY	\$ 75.20
02/25/2016	Direct Deposit	200426	SALVATORE FERLITA	\$ 65.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200427	MARVIN A BELL	\$ 28.59
02/25/2016	Direct Deposit	200428	CONSANDRA K BARRS	\$ 18.06
02/25/2016	Direct Deposit	200429	LAURA ANNE HENKEN	\$ 64.81
02/25/2016	Direct Deposit	200430	SUE E BENNETT	\$ 100.00
02/25/2016	Direct Deposit	200431	CHRISTOPHER P FARKAS	\$ 210.29
02/25/2016	Direct Deposit	200432	VITO A RICCIARDI	\$ 31.50
02/25/2016	Direct Deposit	200433	ROBERTA E SNYDER	\$ 84.38
02/25/2016	Direct Deposit	200434	CORETTA DENNIE	\$ 32.17
02/25/2016	Direct Deposit	200435	LYNN M JAHNKE	\$ 19.98
02/25/2016	Direct Deposit	200436	TODD M CONNOLLY	\$ 17.22
02/25/2016	Direct Deposit	200437	KIMBERLY K PEREZ	\$ 93.35
02/25/2016	Direct Deposit	200438	ANDREA M BEVERLY	\$ 48.00
02/25/2016	Direct Deposit	200439	CHARLES L ORGAN	\$ 93.49
02/25/2016	Direct Deposit	200440	VIRGINIA M WRIGHT	\$ 93.87
02/25/2016	Direct Deposit	200441	JAMES G MAHON	\$ 24.57
02/25/2016	Direct Deposit	200442	ALESSANDRA M CHIESA	\$ 10.29
02/25/2016	Direct Deposit	200443	SYLVIA M CABRERA	\$ 41.16
02/25/2016	Direct Deposit	200444	MARIA L CRAWFORD	\$ 224.04
02/25/2016	Direct Deposit	200445	TEMETIA E CREED	\$ 70.85
02/25/2016	Direct Deposit	200446	KRISTIN TONELLI	\$ 81.19
02/25/2016	Direct Deposit	200447	MARIBETH BROOKS	\$ 62.16
02/25/2016	Direct Deposit	200448	ANSBERTO VALLEJO	\$ 146.94
02/25/2016	Direct Deposit	200449	HOPE T GONZALEZ	\$ 27.01
02/25/2016	Direct Deposit	200450	KIMBERLY GONZALEZ	\$ 36.12
02/25/2016	Direct Deposit	200451	MARYJO STOVER	\$ 45.36
02/25/2016	Direct Deposit	200452	CHRISTINE DORION	\$ 49.14
02/25/2016	Direct Deposit	200453	SHELLEY OCHS	\$ 65.39
02/25/2016	Direct Deposit	200454	STEPHANIE F WOODFORD	\$ 128.77
02/25/2016	Direct Deposit	200455	CELESTE LICCIO	\$ 13.15
02/25/2016	Direct Deposit	200456	WENDY HARRISON	\$ 6.30
02/25/2016	Direct Deposit	200457	AMY MARIE RAPPLEYEA	\$ 33.35

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200458	THERESA H WILLIAMS	\$ 47.16
02/25/2016	Direct Deposit	200459	RYAN C CUASON	\$ 346.08
02/25/2016	Direct Deposit	200460	ANN MARIE COURTNEY	\$ 30.28
02/25/2016	Direct Deposit	200461	MICHELLE LAVETTE RANGE	\$ 127.01
02/25/2016	Direct Deposit	200462	JENNIFER D BERGER	\$ 41.71
02/25/2016	Direct Deposit	200463	PATRICIA L HICKSTEIN	\$ 20.50
02/25/2016	Direct Deposit	200464	JULIE A QUESADA	\$ 142.60
02/25/2016	Direct Deposit	200465	LEAH L ARMSTRONG	\$ 25.12
02/25/2016	Direct Deposit	200466	LILLIANE M QUEVEDO	\$ 40.74
02/25/2016	Direct Deposit	200467	NORA D BAEZ	\$ 41.58
02/25/2016	Direct Deposit	200468	KENNETH I COLEN	\$ 43.13
02/25/2016	Direct Deposit	200469	KAHLILA LAWRENCE	\$ 21.13
02/25/2016	Direct Deposit	200470	CHESTER SIMPSON	\$ 244.48
02/25/2016	Direct Deposit	200471	NICOLE L RAMETTA	\$ 16.80
02/25/2016	Direct Deposit	200472	HENRY C WASHINGTON	\$ 37.67
02/25/2016	Direct Deposit	200473	CINDY K SAMPSON	\$ 30.66
02/25/2016	Direct Deposit	200474	JANET C SPENCE	\$ 46.45
02/25/2016	Direct Deposit	200475	COLLEN V FAUCETT	\$ 4.87
02/25/2016	Direct Deposit	200476	CHRISTINE R DANGER	\$ 168.29
02/25/2016	Direct Deposit	200477	ROBERT T STEELE	\$ 21.51
02/25/2016	Direct Deposit	200478	VAN A AYRES	\$ 70.94
02/25/2016	Direct Deposit	200479	TRACIE L NAPOLI	\$ 24.91
02/25/2016	Direct Deposit	200480	MELISSA L RUSSO	\$ 12.10
02/25/2016	Direct Deposit	200481	ESTELLE L WOLFMAN	\$ 111.35
02/25/2016	Direct Deposit	200482	CARRIE CAVALINO-GILBERT	\$ 11.17
02/25/2016	Direct Deposit	200483	ODALYS PRITCHARD	\$ 42.88
02/25/2016	Direct Deposit	200484	GWENDOLYN GREEN	\$ 88.15
02/25/2016	Direct Deposit	200485	KRYSTEN A LOVE	\$ 30.03
02/25/2016	Direct Deposit	200486	BLAS ACEVEDO	\$ 31.94
02/25/2016	Direct Deposit	200487	LISA THANZ	\$ 78.96
02/25/2016	Direct Deposit	200488	JOSEPH BORRELLI	\$ 64.60

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200489	JASON PEPE	\$ 59.35
02/25/2016	Direct Deposit	200490	HOPE TURAIN	\$ 15.96
02/25/2016	Direct Deposit	200491	RODNEY INGRAM	\$ 48.68
02/25/2016	Direct Deposit	200492	CONCHITA CANTY-JONES	\$ 48.64
02/25/2016	Direct Deposit	200493	JOHN M STAAT	\$ 174.93
02/25/2016	Direct Deposit	200494	ROGER SHEPPARD	\$ 55.44
02/25/2016	Direct Deposit	200495	GLENNIS PEREZ	\$ 76.92
02/25/2016	Direct Deposit	200496	BEVERLY ADAMS	\$ 20.58
02/25/2016	Direct Deposit	200497	ANDREA F KENNEY	\$ 31.92
02/25/2016	Direct Deposit	200498	SHELLEY M CEDOLA-HAYES	\$ 91.94
02/25/2016	Direct Deposit	200499	CHERYL WHITE	\$ 145.14
02/25/2016	Direct Deposit	200500	GINA GUINN	\$ 52.33
02/25/2016	Direct Deposit	200501	VERNON C HENDERSON	\$ 49.27
02/25/2016	Direct Deposit	200502	GLORIA FIGUEROA	\$ 9.66
02/25/2016	Direct Deposit	200503	AMY CAROLINE BELL	\$ 35.70
02/25/2016	Direct Deposit	200504	ELIZABETH V GREENO	\$ 49.56
02/25/2016	Direct Deposit	200505	DAVID GRIBBINS	\$ 21.08
02/25/2016	Direct Deposit	200506	LORRAINE D SUAREZ	\$ 231.84
02/25/2016	Direct Deposit	200507	MICHAEL ROWAN	\$ 226.59
02/25/2016	Direct Deposit	200508	AMY ZILBAR	\$ 407.36
02/25/2016	Direct Deposit	200509	FELIX TODD COOPER	\$ 348.81
02/25/2016	Direct Deposit	200510	AMY WAGNER	\$ 29.27
02/25/2016	Direct Deposit	200511	CHERYL FERRELL	\$ 102.90
02/25/2016	Direct Deposit	200512	BRYAN NOLL	\$ 33.26
02/25/2016	Direct Deposit	200513	ANITA GREENBAUM	\$ 12.52
02/25/2016	Direct Deposit	200514	ERICA BROCK	\$ 31.08
02/25/2016	Direct Deposit	200515	MAYLEN R VAZQUEZ	\$ 16.21
02/25/2016	Direct Deposit	200516	KEVIN STEPHENSON	\$ 71.32
02/25/2016	Direct Deposit	200517	SCOTT LEE ANDERSON	\$ 312.48
02/25/2016	Direct Deposit	200518	JOANIE WILSON	\$ 90.62
02/25/2016	Direct Deposit	200519	SHANNON BOGLE	\$ 121.38

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200520	MAIRA J NIEVES LUGO	\$ 81.66
02/25/2016	Direct Deposit	200521	STEPHEN GREG LEHMAN	\$ 187.74
02/25/2016	Direct Deposit	200522	LESLIE Y BROWN	\$ 76.90
02/25/2016	Direct Deposit	200523	ROBERT LIONEL JONES	\$ 128.10
02/25/2016	Direct Deposit	200524	SAMANTHA MADDOX	\$ 10.94
02/25/2016	Direct Deposit	200525	KIMI HELLENBERG	\$ 12.57
02/25/2016	Direct Deposit	200526	NATASHA RICHARDSON	\$ 30.41
02/25/2016	Direct Deposit	200527	DEANA LYNCH	\$ 91.98
02/25/2016	Direct Deposit	200528	MARIA CHRISTINA MONTENEGRO	\$ 135.62
02/25/2016	Direct Deposit	200529	SHIRLEY MARIE PADILLA	\$ 7.22
02/25/2016	Direct Deposit	200530	BRIDGETT BLAKE	\$ 21.84
02/25/2016	Direct Deposit	200531	CATHERINE MARTINEZ	\$ 74.13
02/25/2016	Direct Deposit	200532	LESLIE WINDHEUSER	\$ 69.80
02/25/2016	Direct Deposit	200533	MIKKI KENNY	\$ 73.76
02/25/2016	Direct Deposit	200534	TERRY BRADLEY	\$ 163.54
02/25/2016	Direct Deposit	200535	ANNA MARIE ROTHENBUSH	\$ 62.51
02/25/2016	Direct Deposit	200536	ANA ALONSO	\$ 15.16
02/25/2016	Direct Deposit	200537	JULIA MCCONNELL	\$ 328.86
02/25/2016	Direct Deposit	200538	DIANA LAMAS	\$ 44.77
02/25/2016	Direct Deposit	200539	SHAREESE MILLS	\$ 92.82
02/25/2016	Direct Deposit	200540	JAIME PACHON	\$ 221.76
02/25/2016	Direct Deposit	200541	GLEN K MATTINGLY	\$ 355.74
02/25/2016	Direct Deposit	200542	SHERELL WILSON	\$ 26.28
02/25/2016	Direct Deposit	200543	ANGELA THOMAS	\$ 31.19
02/25/2016	Direct Deposit	200544	BARBARA MERCER	\$ 75.60
02/25/2016	Direct Deposit	200545	NIKIDA LOCKETT	\$ 36.12
02/25/2016	Direct Deposit	200546	JENNIFER DAVIS	\$ 61.74
02/25/2016	Direct Deposit	200547	CINDY LAND	\$ 20.83
02/25/2016	Direct Deposit	200548	NICOLE JACQUAY	\$ 95.97
02/25/2016	Direct Deposit	200549	THEODORE DWYER	\$ 26.88
02/25/2016	Direct Deposit	200550	FRANCINE LAZARUS	\$ 25.20

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200551	LAUREN LEVINE	\$ 23.81
02/25/2016	Direct Deposit	200552	MICHAEL T KELLEHER	\$ 70.98
02/25/2016	Direct Deposit	200553	DESIREE MAHIQUEZ	\$ 81.40
02/25/2016	Direct Deposit	200554	STACY ZEBRICK	\$ 23.27
02/25/2016	Direct Deposit	200555	KAROL JIMENEZ	\$ 24.07
02/25/2016	Direct Deposit	200556	CHRISTINE CRAIG-LANGES	\$ 23.52
02/25/2016	Direct Deposit	200557	CHRISTINA M BARTLEY	\$ 103.49
02/25/2016	Direct Deposit	200558	TONI COX	\$ 18.10
02/25/2016	Direct Deposit	200559	TIFFANY STEWART-WHITE	\$ 40.07
02/25/2016	Direct Deposit	200560	DESIREE ALLMOND	\$ 42.08
02/25/2016	Direct Deposit	200561	MELISSA MCGUIRE	\$ 21.46
02/25/2016	Direct Deposit	200562	ERIC DOLBY	\$ 66.00
02/25/2016	Direct Deposit	200563	THOMAS SNYDER	\$ 125.58
02/25/2016	Direct Deposit	200564	RONALD ALLEN CRUZ	\$ 31.92
02/25/2016	Direct Deposit	200565	CHRISTINE BENNETT	\$ 38.26
02/25/2016	Direct Deposit	200566	JOHN JAMES	\$ 95.63
02/25/2016	Direct Deposit	200567	TAVIS MYRICK	\$ 130.32
02/25/2016	Direct Deposit	200568	FALON WILLIAMS	\$ 210.13
02/25/2016	Direct Deposit	200569	LINDA MOSLEY-DUNBAR	\$ 30.00
02/25/2016	Direct Deposit	200570	AMANDA REED	\$ 18.02
02/25/2016	Direct Deposit	200571	BELINDA WALKER	\$ 124.03
02/25/2016	Direct Deposit	200572	VERONICA PRUITT	\$ 107.00
02/25/2016	Direct Deposit	200573	ESTELLE PATRICK	\$ 11.80
02/25/2016	Direct Deposit	200574	LARISSA MCCOY	\$ 46.41
02/25/2016	Direct Deposit	200575	SHIRLEY WALDY	\$ 48.68
02/25/2016	Direct Deposit	200576	MARK NOTTINGHAM	\$ 24.99
02/25/2016	Direct Deposit	200577	MARIKOS ASGEDOM	\$ 17.64
02/25/2016	Direct Deposit	200578	JENNIFER HERBERT	\$ 97.02
02/25/2016	Direct Deposit	200579	NATHALIE THOMAS	\$ 73.80
02/25/2016	Direct Deposit	200580	KELLI STOCKER	\$ 59.56
02/25/2016	Direct Deposit	200581	BRITTANY KIER BAYBLISS	\$ 27.89

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200582	DANECE DAVIS	\$ 65.31
02/25/2016	Direct Deposit	200583	AMY EDL	\$ 26.84
02/25/2016	Direct Deposit	200584	SCOTT MCMONEAGLE	\$ 37.46
02/25/2016	Direct Deposit	200585	ROBERT LANGFORD	\$ 55.73
02/25/2016	Direct Deposit	200586	TISHEILA JUSTICE	\$ 15.37
02/25/2016	Direct Deposit	200587	RENEE KING	\$ 42.84
02/25/2016	Direct Deposit	200588	BRITTANY ANDREWS	\$ 171.49
02/25/2016	Direct Deposit	200589	TARA HARRIGAN	\$ 55.42
02/25/2016	Direct Deposit	200590	CHERYL GELLEY	\$ 24.44
02/25/2016	Direct Deposit	200591	MONICA LAKE	\$ 15.08
02/25/2016	Direct Deposit	200592	TERRIE LYNN GREEN	\$ 105.44
02/25/2016	Direct Deposit	200593	RENAY OKEKE	\$ 49.18
02/25/2016	Direct Deposit	200594	MELISSA SAMPSON	\$ 355.32
02/25/2016	Direct Deposit	200595	CARLEEN HUGHES	\$ 110.50
02/25/2016	Direct Deposit	200596	KIMBERLY STABLER	\$ 8.40
02/25/2016	Direct Deposit	200597	SHARRIL COOPER	\$ 56.36
02/25/2016	Direct Deposit	200598	CARRIE LINSINBIGLER	\$ 56.24
02/25/2016	Direct Deposit	200599	JENNIFER GREEN	\$ 72.07
02/25/2016	Direct Deposit	200600	CHERYL LOGAN	\$ 18.90
02/25/2016	Direct Deposit	200601	JULIE SAURO	\$ 153.72
02/25/2016	Direct Deposit	200602	RYAN STURM	\$ 65.10
02/25/2016	Direct Deposit	200603	LAUREN WALDEN	\$ 275.64
02/25/2016	Direct Deposit	200604	PAUL BONANNO	\$ 66.00
02/25/2016	Direct Deposit	200605	REBECCA SINGER	\$ 57.29
02/25/2016	Direct Deposit	200606	CHRISTINA JOHNSON	\$ 33.78
02/25/2016	Direct Deposit	200607	VALERIE ROTH	\$ 16.88
02/25/2016	Direct Deposit	200608	DONNA BERGHAUSER	\$ 27.95
02/25/2016	Direct Deposit	200609	ELSA OBEN CUADROS	\$ 28.98
02/25/2016	Direct Deposit	200610	MATTHEW TESTONI	\$ 119.03
02/25/2016	Direct Deposit	200611	RACHEL BRUNS BRICE	\$ 67.54
02/25/2016	Direct Deposit	200612	KELLY LUKSICH	\$ 39.02

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200613	LELAND SCHARDT	\$ 10.21
02/25/2016	Direct Deposit	200614	KIMBERLY MORGAN	\$ 46.87
02/25/2016	Direct Deposit	200615	DENISE SIMON	\$ 36.12
02/25/2016	Direct Deposit	200616	NISHEA DUKES	\$ 20.75
02/25/2016	Direct Deposit	200617	SUSAN LANGDALE-MORGAN	\$ 85.09
02/25/2016	Direct Deposit	200618	LINDSAY LEITER	\$ 3.36
02/25/2016	Direct Deposit	200619	KIMBERLY TRIMBLE	\$ 12.89
02/25/2016	Direct Deposit	200620	DEBORAH ANTONIOU	\$ 47.71
02/25/2016	Direct Deposit	200621	ANGELA WECK	\$ 11.62
02/25/2016	Direct Deposit	200622	JORDON HENDRIETH	\$ 36.67
02/25/2016	Direct Deposit	200623	ELBA MICHELLE QUINONES	\$ 19.32
02/25/2016	Direct Deposit	200624	KELLY ODOM	\$ 79.42
02/25/2016	Direct Deposit	200625	STEPHANIE MULLINGS	\$ 100.04
02/25/2016	Direct Deposit	200626	CHRISTINA N KIRBY	\$ 11.00
02/25/2016	Direct Deposit	200627	DIANA GONZALES	\$ 24.17
02/25/2016	Direct Deposit	200628	NIKKI SUTTON-TYLER	\$ 189.52
02/25/2016	Direct Deposit	200629	MELISSA FRANCAVILLA	\$ 268.72
02/25/2016	Direct Deposit	200630	EBONY NICOLE JOHNSON	\$ 122.13
02/25/2016	Direct Deposit	200631	MICHAEL FRANK	\$ 38.77
02/25/2016	Direct Deposit	200632	MELINA SCALLY	\$ 72.20
02/25/2016	Direct Deposit	200633	SHELLETA LADONICE	\$ 50.65
02/25/2016	Direct Deposit	200634	LATARA D DIGGS	\$ 136.00
02/25/2016	Direct Deposit	200635	PETRA FINN-ROACH	\$ 9.60
02/25/2016	Direct Deposit	200636	JANICE WILSON	\$ 51.66
02/25/2016	Direct Deposit	200637	JAMES BEEKMAN JR	\$ 253.44
02/25/2016	Direct Deposit	200638	TRUDY FARRIER	\$ 24.19
02/25/2016	Direct Deposit	200639	MARY MCDANIELS	\$ 20.00
02/25/2016	Direct Deposit	200640	SARA PRIMROSE	\$ 32.30
02/25/2016	Direct Deposit	200641	JAIME BAILEY	\$ 33.26
02/25/2016	Direct Deposit	200642	JAMIE JOSEPH	\$ 40.22
02/25/2016	Direct Deposit	200643	MEAGAN CARTER	\$ 29.23

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Accounts payable payments by payment type and payment number

From 02/01/2016 to 02/29/2016

Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200644	GERALDINE COVERSON	\$ 141.78
02/25/2016	Direct Deposit	200645	AMANDA BOYETTE	\$ 63.21
02/25/2016	Direct Deposit	200646	LESLIE A EVANS	\$ 25.24
02/25/2016	Direct Deposit	200647	GLORIA WASHINGTON	\$ 79.98
02/25/2016	Direct Deposit	200648	MARY MORONEY	\$ 70.31
02/25/2016	Direct Deposit	200649	VANESSA JAURIQUE	\$ 67.58
02/25/2016	Direct Deposit	200650	ALBERTO VAZQUEZ MATOS	\$ 50.74
02/25/2016	Direct Deposit	200651	SEAN MILES	\$ 49.94
02/25/2016	Direct Deposit	200652	JENNIFER BEGLEY	\$ 60.19
02/25/2016	Direct Deposit	200653	MARIELA AGUILERA	\$ 4.49
02/25/2016	Direct Deposit	200654	SANDY THOMAS	\$ 7.31
02/25/2016	Direct Deposit	200655	TERESA MOLINA	\$ 7.64
02/25/2016	Direct Deposit	200656	SHANNON QUIREY	\$ 4.28
02/25/2016	Direct Deposit	200657	SANDRA OLSON	\$ 7.14
02/25/2016	Direct Deposit	200658	SARAH ALI-HUSSAIN	\$ 26.92
02/25/2016	Direct Deposit	200659	JANE ADAMS	\$ 5.92
02/25/2016	Direct Deposit	200660	CATHERINE WOLFORD	\$ 12.47
02/25/2016	Direct Deposit	200661	EMILY WATT	\$ 7.43
02/25/2016	Direct Deposit	200662	LAUREN PATRUSKY	\$ 39.73
02/25/2016	Direct Deposit	200663	RACHEL CONWAY	\$ 32.21
02/25/2016	Direct Deposit	200664	CORALIE HAMBLIN	\$ 33.77
02/25/2016	Direct Deposit	200665	BRITTANY BLUME	\$ 18.61
02/25/2016	Direct Deposit	200666	SALLY SOLIS AVILES	\$ 46.05
02/25/2016	Direct Deposit	200667	JESSICA WOOD	\$ 45.02
02/25/2016	Direct Deposit	200668	PATRICIA SAUNDERS	\$ 16.17
02/25/2016	Direct Deposit	200669	CRYSTAL RUSSELL	\$ 5.88
02/25/2016	Direct Deposit	200670	AMY KELTNER	\$ 47.63
02/25/2016	Direct Deposit	200671	LATOYA DESAMOUR	\$ 65.44
02/25/2016	Direct Deposit	200672	DANIELLE REECE	\$ 27.51
02/25/2016	Direct Deposit	200673	EBONY SUTTON	\$ 15.88
02/25/2016	Direct Deposit	200674	SHARITA CROWELL	\$ 67.70

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200675	YOLANDA JAMES	\$ 98.36
02/25/2016	Direct Deposit	200676	HERIBERTO GARCIA	\$ 211.26
02/25/2016	Direct Deposit	200677	GARRETT PHILLIPS	\$ 76.78
02/25/2016	Direct Deposit	200678	AURORA CONGIUSTO	\$ 5.88
02/25/2016	Direct Deposit	200679	CYNTHIA BIGGS	\$ 10.85
02/25/2016	Direct Deposit	200680	JONATHAN HUNN	\$ 46.41
02/25/2016	Direct Deposit	200681	MARK DUTTON	\$ 120.00
02/25/2016	Direct Deposit	200682	MARK R BOCKNOR	\$ 210.00
02/25/2016	Direct Deposit	200683	GEORGE A GRIMES	\$ 480.00
02/25/2016	Direct Deposit	200684	DONALD JORDEN	\$ 420.00
02/25/2016	Direct Deposit	200685	DANNY HARGROVE SR	\$ 210.00
02/25/2016	Direct Deposit	200686	TISHA RENEE RAMER	\$ 210.00
02/25/2016	Direct Deposit	200687	KRISTIAN R GUNDERSEN	\$ 210.00
02/25/2016	Direct Deposit	200688	RICKY SIEBERT	\$ 390.00
02/25/2016	Direct Deposit	200689	SHAWN A ROBINSON	\$ 210.00
02/25/2016	Direct Deposit	200690	PHIL RASCHIATORE	\$ 127.50
02/25/2016	Direct Deposit	200691	JAMES T KELLEY	\$ 210.00
02/25/2016	Direct Deposit	200692	JOSEPH L LOPEZ	\$ 210.00
02/25/2016	Direct Deposit	200693	JAMES E JACKSON	\$ 180.00
02/25/2016	Direct Deposit	200694	JUSTIN NEEDHAM	\$ 420.00
02/25/2016	Direct Deposit	200695	STEVEN REINSCH	\$ 390.00
02/25/2016	Direct Deposit	200696	GERALD REINHARDT	\$ 630.00
02/25/2016	Direct Deposit	200697	BENJAMIN THOMPSON	\$ 202.50
02/25/2016	Direct Deposit	200698	MICHAEL L HUDSON	\$ 180.00
02/25/2016	Direct Deposit	200699	LESTER ORGERON	\$ 360.00
02/25/2016	Direct Deposit	200700	RUBEN HERNANDEZ	\$ 210.00
02/25/2016	Direct Deposit	200701	CHRISTOPHER DINA	\$ 180.00
02/25/2016	Direct Deposit	200702	TRAVIS VALLES	\$ 240.00
02/25/2016	Direct Deposit	200703	MELISSA A KINDER	\$ 210.00
02/25/2016	Direct Deposit	200704	JOSEPH P TRAINOR	\$ 180.00
02/25/2016	Direct Deposit	200705	GARY S MECHLER	\$ 210.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200706	GARY HARRIS	\$ 360.00
02/25/2016	Direct Deposit	200707	ALTON F SMITH	\$ 210.00
02/25/2016	Direct Deposit	200708	JOHN M LONGA	\$ 210.00
02/25/2016	Direct Deposit	200709	MICHAEL RICHARD MASSIMEI	\$ 210.00
02/25/2016	Direct Deposit	200710	MATTHEW TAYLOR	\$ 600.00
02/25/2016	Direct Deposit	200711	JUSTIN GARRETT	\$ 210.00
02/25/2016	Direct Deposit	200712	JIMMY COOK	\$ 180.00
02/25/2016	Direct Deposit	200713	JONATHAN WINTERS	\$ 210.00
02/25/2016	Direct Deposit	200714	RICHARD CADIEUX	\$ 420.00
02/25/2016	Direct Deposit	200715	WILLIAM J SCOBIE III	\$ 180.00
02/25/2016	Direct Deposit	200716	JUAN ARISTIZABAL	\$ 210.00
02/25/2016	Direct Deposit	200717	JOSHUA DAHLBACK	\$ 210.00
02/25/2016	Direct Deposit	200718	MICHAEL PECYLAK	\$ 210.00
02/25/2016	Direct Deposit	200719	DAVID E RODRIGUEZ	\$ 210.00
02/25/2016	Direct Deposit	200720	DANIEL PORTER	\$ 90.00
02/25/2016	Direct Deposit	200721	JENNIFER BORDONARO	\$ 210.00
02/25/2016	Direct Deposit	200722	COLEMAN MIDDLE	\$ 88.00
02/25/2016	Direct Deposit	200723	PLANT HIGH	\$ 2,693.70
02/25/2016	Direct Deposit	200724	PLANT HIGH	\$ 545.00
02/25/2016	Direct Deposit	200725	SGT SMITH MIDDLE SCHOOL	\$ 392.00
02/25/2016	Direct Deposit	200726	SICKLES HIGH	\$ 3,308.00
02/25/2016	Direct Deposit	200727	ALONSO HIGH	\$ 140.00
02/25/2016	Direct Deposit	200728	LETO HIGH	\$ 11,886.00
02/25/2016	Direct Deposit	200729	DEER PARK ELEMENTARY	\$ 40.00
02/25/2016	Direct Deposit	200730	HAMMOND ELEM	\$ 192.00
02/25/2016	Direct Deposit	200731	BRYANT ELEMENTARY	\$ 31.00
02/25/2016	Direct Deposit	200732	GAITHER HIGH	\$ 12.00
02/25/2016	Direct Deposit	200733	NORTHWEST ELEMENTARY	\$ 280.00
02/25/2016	Direct Deposit	200734	TURNER BARTELS K-8	\$ 178.00
02/25/2016	Direct Deposit	200735	BENITO MIDDLE	\$ 88.00
02/25/2016	Direct Deposit	200736	SLIGH MIDDLE	\$ 88.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200737	FREEDOM HIGH	\$ 1,055.00
02/25/2016	Direct Deposit	200738	ERWIN TECHNICAL COLLEGE	\$ 29,842.11
02/25/2016	Direct Deposit	200739	MILES ELEMENTARY	\$ 1,281.00
02/25/2016	Direct Deposit	200740	WITTER ELEMENTARY	\$ 15,817.00
02/25/2016	Direct Deposit	200741	BENITO MIDDLE	\$ 12.00
02/25/2016	Direct Deposit	200742	CLARK ELEMENTARY	\$ 90.00
02/25/2016	Direct Deposit	200743	LAKE MAGDALENE ELEMENTARY	\$ 18.00
02/25/2016	Direct Deposit	200744	SEMINOLE ELEMENTARY	\$ 106.00
02/25/2016	Direct Deposit	200745	WHARTON HIGH	\$ 25.00
02/25/2016	Direct Deposit	200746	CHAMBERLAIN HIGH SCHOOL	\$ 401.00
02/25/2016	Direct Deposit	200747	ARMWOOD HIGH	\$ 220.00
02/25/2016	Direct Deposit	200748	PLANT CITY ADULT	\$ 135.00
02/25/2016	Direct Deposit	200749	THONOTOSASSA ELEMENTARY	\$ 106.00
02/25/2016	Direct Deposit	200750	SPOTO HIGH	\$ 2,422.40
02/25/2016	Direct Deposit	200751	DOWDELL MIDDLE	\$ 356.00
02/25/2016	Direct Deposit	200752	KING HIGH	\$ 852.00
02/25/2016	Direct Deposit	200753	GIUNTA MIDDLE SCHOOL	\$ 330.00
02/25/2016	Direct Deposit	200754	FROST ELEMENTARY	\$ 288.00
02/25/2016	Direct Deposit	200755	BING ELEMENTARY	\$ 16.00
02/25/2016	Direct Deposit	200756	CLAIR MEL ELEMENTARY	\$ 22.00
02/25/2016	Direct Deposit	200757	KING HIGH	\$ 40.00
02/25/2016	Direct Deposit	200758	WIMAUMA ELEMENTARY	\$ 13,684.00
02/25/2016	Direct Deposit	200759	MCLANE MIDDLE	\$ 178.00
02/25/2016	Direct Deposit	200760	MANN MIDDLE	\$ 178.00
02/25/2016	Direct Deposit	200761	NEWSOME HIGH	\$ 50.00
02/25/2016	Direct Deposit	200762	RIVERVIEW HIGH	\$ 698.00
02/25/2016	Direct Deposit	200763	RANDALL MIDDLE	\$ 356.00
02/25/2016	Direct Deposit	200764	BLOOMINGDALE HIGH	\$ 571.00
02/25/2016	Direct Deposit	200765	FISHHAWK ELEMENTARY	\$ 150.00
02/25/2016	Direct Deposit	200766	BROOKER ELEMENTARY	\$ 12.00
02/25/2016	Direct Deposit	200767	CIMINO ELEMENTARY	\$ 407.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200768	CIMINO ELEMENTARY	\$ 1,622.00
02/25/2016	Direct Deposit	200769	LITHIA SPRINGS ELEMENTARY	\$ 50.50
02/25/2016	Direct Deposit	200770	MINTZ ELEMENTARY	\$ 1,263.00
02/25/2016	Direct Deposit	200771	BARRINGTON MIDDLE SCHOOL	\$ 10.00
02/25/2016	Direct Deposit	200772	BUCKHORN ELEMENTARY	\$ 10.00
02/25/2016	Direct Deposit	200773	BURNS MIDDLE	\$ 47.80
02/25/2016	Direct Deposit	200774	RANDALL MIDDLE	\$ 26.75
02/25/2016	Direct Deposit	200775	SCHMIDT ELEMENTARY	\$ 137.50
02/25/2016	Direct Deposit	200776	BLOOMINGDALE HIGH	\$ 48.00
02/25/2016	Direct Deposit	200777	FRANKLIN MIDDLE MAGNET	\$ 88.00
02/25/2016	Direct Deposit	200778	HILLSBOROUGH HIGH	\$ 326.00
02/25/2016	Direct Deposit	200779	BREWSTER TECHNICAL COLLEGE	\$ 30,060.94
02/25/2016	Direct Deposit	200780	MIDDLETON HIGH	\$ 14,095.00
02/25/2016	Direct Deposit	200781	LOMAX ELEMENTARY	\$ 30.00
02/25/2016	Direct Deposit	200782	ORANGE GROVE MIDDLE MAGNET	\$ 64.00
02/25/2016	Direct Deposit	200783	YOUNG MIDDLE	\$ 99.50
02/25/2016	Direct Deposit	200784	BOWERS-WHITLEY ADLT & COMM CTR	\$ 225.00
02/25/2016	Direct Deposit	200785	SALLY HARRIS	\$ 108.54
02/25/2016	Direct Deposit	200786	HOWARD & ASSOCIATES ARCHTS	\$ 1,656.93
02/25/2016	Direct Deposit	200787	RICHARDSON ACADEMY INC	\$ 5,082.15
02/25/2016	Direct Deposit	200788	TERRACE COMMUNITY SCHOOL	\$ 169,001.49
02/25/2016	Direct Deposit	200789	THE PEPIN ACADEMIES INC	\$ 290,851.41
02/25/2016	Direct Deposit	200790	VILLAGE OF EXCELLENCE ACADEMY	\$ 51,780.58
02/25/2016	Direct Deposit	200791	LEARNING GATE CHARTER SCHOOL	\$ 203,781.32
02/25/2016	Direct Deposit	200792	HORIZON CHARTER SCHOOL OF TPA	\$ 68,356.91
02/25/2016	Direct Deposit	200793	LEGACY PREPARATORY ACADEMY INC	\$ 26,938.33
02/25/2016	Direct Deposit	200794	MANRIQUE DIAZ	\$ 240.00
02/25/2016	Direct Deposit	200795	WALTON ACADEMY FOR THE	\$ 53,306.04
02/25/2016	Direct Deposit	200796	WILDER ARCHITECTURE INC	\$ 10,055.35
02/25/2016	Direct Deposit	200797	TRINITY SCHOOL FOR CHILDREN	\$ 204,171.36
02/25/2016	Direct Deposit	200798	RW TYMEWELL INC	\$ 19,119.89

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	Direct Deposit	200799	KIDS COMMUNITY COLLEGE	\$ 214,109.46
02/25/2016	Direct Deposit	200800	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,390.52
02/25/2016	Direct Deposit	200801	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,820.67
02/25/2016	Direct Deposit	200802	INDEPENDENCE ACADEMIES INC	\$ 124,008.67
02/25/2016	Direct Deposit	200803	FLORIDA AUTISM CENTER	\$ 60,831.21
02/25/2016	Direct Deposit	200804	COMMUNITY CHARTER SCHOOL	\$ 52,597.94
02/25/2016	Direct Deposit	200805	ADVANTAGE ACADEMY MIDD CHARTER	\$ 24,747.59
02/25/2016	Direct Deposit	200806	ADVANTAGE ACADEMY	\$ 72,295.55
02/25/2016	Direct Deposit	200807	ADVANTAGE ACADEMY OF HILLSBORO	\$ 204,007.09
02/25/2016	Direct Deposit	200808	SEMINOLE HEIGHTS CHARTER HIGH	\$ 81,981.03
02/25/2016	Direct Deposit	200809	INDEPENDENCE ACADEMIES INC	\$ 67,620.72
02/25/2016	Direct Deposit	200810	NEW SPRINGS MIDDLE SCHOOL	\$ 73,586.65
02/25/2016	Direct Deposit	200811	CHANNELSIDE ACADEMY OF	\$ 95,946.00
02/25/2016	Direct Deposit	200812	LUTZ PREPARATORY SCHOOL INC	\$ 201,842.04
02/25/2016	Direct Deposit	200813	PIVOT CHARTER SCHOOL	\$ 62,080.86
02/25/2016	Direct Deposit	200814	WEST UNIVERSITY CHARTER HIGH	\$ 63,553.29
02/25/2016	Direct Deposit	200815	WOODMONT CHARTER SCHOOL	\$ 189,626.27
02/25/2016	Direct Deposit	200816	WINTHROP CHARTER SCHOOL	\$ 356,019.24
02/25/2016	Direct Deposit	200817	KING'S KIDS ACADEMY	\$ 34,118.32
02/25/2016	Direct Deposit	200818	HENDERSON HAMMOCK CHARTER	\$ 298,376.84
02/25/2016	Direct Deposit	200819	KIDS COMMUNITY COLLEGE	\$ 87,823.88
02/25/2016	Direct Deposit	200820	BELL CREEK ACADEMY HIGH	\$ 49,586.00
02/25/2016	Direct Deposit	200821	CHANNELSIDE ACADEMY MIDDLE	\$ 31,389.00
02/25/2016	Direct Deposit	200822	BELL CREEK ACADEMY	\$ 135,565.26
02/25/2016	Direct Deposit	200823	FOCUS ACADEMY	\$ 56,674.65
02/25/2016	Direct Deposit	200824	HILLSBOROUGH ACADEMY MATH	\$ 194,164.32
02/25/2016	Direct Deposit	200825	KENNETH D COLLINS	\$ 210.00
02/25/2016	Direct Deposit	200826	MICHAEL SIGNORACCI	\$ 210.00
02/25/2016	Direct Deposit	200827	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
02/25/2016	Direct Deposit	200828	TOWN & COUNTRY CHARTER HIGH	\$ 39,800.54
02/25/2016	Direct Deposit	200829	VILLAGE OF EXCELLENCE MIDDLE	\$ 19,526.43

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02/25/2016	Direct Deposit	200830	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,128.16
02/25/2016	Direct Deposit	200831	ZANDRA E WASHINGTON	\$ 1,785.60
02/25/2016	Direct Deposit	200832	KATHY B LEWIS	\$ 20,804.17
02/25/2016	Direct Deposit	200833	NAILIA OGUNNAIKE	\$ 69.00
02/25/2016	Direct Deposit	200834	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,277.11
02/25/2016	Direct Deposit	200835	TRUMAN ARNOLD	\$ 26,601.11
02/25/2016	Direct Deposit	200836	MAIN COMMERCIAL COOKING &	\$ 1,092.37
02/26/2016	Direct Deposit	200837	THE PEPIN ACADEMIES INC	\$ 196,785.70
02/26/2016	Direct Deposit	200838	MORRISON & ASSOCIATES INC	\$ 11,613.75
02/26/2016	Direct Deposit	200839	ENCORE BROADCAST EQUIPMENT SAL	\$ 4,567.96
02/26/2016	Direct Deposit	200840	TAMPA METAL WORKS INC	\$ 759.78
02/26/2016	Direct Deposit	200841	R & R BUSINESS SYSTEMS	\$ 2,670.00
02/26/2016	Direct Deposit	200842	SAN FRANCISCO UPHOLSTERY GROUP	\$ 6,106.92
02/26/2016	Direct Deposit	200843	TRUMAN ARNOLD	\$ 26,564.76
02/29/2016	Direct Deposit	200844	ALL IN ONE ELECTRIC INC	\$ 1,000.00
02/29/2016	Direct Deposit	200845	TRUMAN ARNOLD	\$ 40,235.87
02/01/2016	E-Payables	26705	CAROLINA BIOLOGICAL SUPPLY CO	\$ 29.58
02/01/2016	E-Payables	26706	PYRAMID SCHOOL PRODUCTS	\$ 180.35
02/01/2016	E-Payables	26707	TEMPACO INC	\$ 5,670.47
02/01/2016	E-Payables	26708	MAC PAPERS	\$ 126.70
02/01/2016	E-Payables	26709	SCHOOL HEALTH CORPORATION	\$ 199.56
02/01/2016	E-Payables	26710	FLINN SCIENTIFIC	\$ 95.32
02/01/2016	E-Payables	26711	MAYER ELECTRIC SUPPLY CO	\$ 167.40
02/01/2016	E-Payables	26712	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,013.38
02/01/2016	E-Payables	26713	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,777.52
02/01/2016	E-Payables	26714	ALL AMERICAN SLEEPER CAB MFG	\$ 1,599.00
02/01/2016	E-Payables	26715	AMERICAN PRINTING HOUSE FOR TH	\$ 2,682.00
02/01/2016	E-Payables	26716	AUTOMATED BUILDING CONTROL	\$ 190.00
02/01/2016	E-Payables	26717	RICOH AMERICAS CORP	\$ 15,466.39
02/01/2016	E-Payables	26718	PRO INDUSTRIES INC	\$ 259.93
02/01/2016	E-Payables	26719	CAPSTONE PRESS INC	\$ 1,656.37

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Payment Date	Payment Type	Payment	Payee	Amount
02/01/2016	E-Payables	26720	JUNIOR LIBRARY GUILD	\$ 1,146.00
02/01/2016	E-Payables	26721	ALLEN SPORTS CENTER	\$ 1,079.25
02/01/2016	E-Payables	26722	GUARANTEED RADIATOR'S OF	\$ 370.00
02/01/2016	E-Payables	26723	TEXTBOOK WAREHOUSE	\$ 45.00
02/01/2016	E-Payables	26724	THYSSENKRUPP ELEVATOR CORP	\$ 13,640.56
02/01/2016	E-Payables	26725	AUTOMATED MAILROOM LLC	\$ 34.60
02/01/2016	E-Payables	26726	SITEONE LANDSCAPE SUPPLY LLC	\$ 158.00
02/01/2016	E-Payables	26727	HMH RECEIVABLES	\$ 4,677.12
02/01/2016	E-Payables	26728	GCR TIRES AND SERVICE	\$ 1,676.39
02/01/2016	E-Payables	26729	AVID PRODUCTS	\$ 216.00
02/01/2016	E-Payables	26730	EVERGLADES FARM EQUIPMENT	\$ 1,327.98
02/01/2016	E-Payables	26731	ADVANCED EDUCATIONAL PRODUCTS	\$ 120.47
02/01/2016	E-Payables	26732	ROOF USA LLC (FL)	\$ 9,316.59
02/01/2016	E-Payables	26733	MATTHEWS BUSES INC	\$ 22,441.77
02/01/2016	E-Payables	26734	MADER ELECTRIC MOTORS	\$ 2,108.00
02/01/2016	E-Payables	26735	JOHNSTONE SUPPLY	\$ 845.47
02/01/2016	E-Payables	26736	PEDIATRIC SERVICES OF AMERICA	\$ 7,260.75
02/02/2016	E-Payables	26737	CRUMPTON'S WELDING SUPPLIES	\$ 354.75
02/02/2016	E-Payables	26738	PYRAMID SCHOOL PRODUCTS	\$ 276.93
02/02/2016	E-Payables	26739	SCHOOL HEALTH CORPORATION	\$ 28.18
02/02/2016	E-Payables	26740	AUDIO VISUAL INNOVATIONS	\$ 8,626.33
02/02/2016	E-Payables	26741	BSN SPORTS	\$ 28.68
02/02/2016	E-Payables	26742	SUPER DUPER INC	\$ 559.00
02/02/2016	E-Payables	26743	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,238.35
02/02/2016	E-Payables	26744	LAKESHORE LEARNING MATERIALS	\$ 719.10
02/02/2016	E-Payables	26745	AMERICAN ROLL UP DOOR CO	\$ 320.00
02/02/2016	E-Payables	26746	RICOH AMERICAS CORP	\$ 12,701.18
02/02/2016	E-Payables	26747	CAPSTONE PRESS INC	\$ 315.33
02/02/2016	E-Payables	26748	REALLY GOOD STUFF	\$ 408.35
02/02/2016	E-Payables	26749	HEINEMANN	\$ 12,824.16
02/02/2016	E-Payables	26750	ENVIRONMENTAL GRAPHICS INC	\$ 576.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/02/2016	E-Payables	26751	AUTOMATED MAILROOM LLC	\$ 131.00
02/02/2016	E-Payables	26752	THE VERNON COMPANY DEPT C	\$ 7,912.14
02/02/2016	E-Payables	26753	SITEONE LANDSCAPE SUPPLY LLC	\$ 39.50
02/02/2016	E-Payables	26754	MARKET POINT	\$ 11,365.55
02/02/2016	E-Payables	26755	EVERGLADES FARM EQUIPMENT	\$ 15,806.90
02/02/2016	E-Payables	26756	RESOURCE ONE INC	\$ 448.14
02/02/2016	E-Payables	26757	MATTHEWS BUSES INC	\$ 597.09
02/02/2016	E-Payables	26758	VEX ROBOTICS	\$ 8,235.64
02/03/2016	E-Payables	26759	CAROLINA BIOLOGICAL SUPPLY CO	\$ 819.48
02/03/2016	E-Payables	26760	GOODHEART WILLCOX COMPANY INC	\$ 1,443.83
02/03/2016	E-Payables	26761	MAC PAPERS	\$ 5,136.50
02/03/2016	E-Payables	26762	SCHOOL HEALTH CORPORATION	\$ 2,676.58
02/03/2016	E-Payables	26763	AUDIO VISUAL INNOVATIONS	\$ 1,088.55
02/03/2016	E-Payables	26764	MAYER ELECTRIC SUPPLY CO	\$ 97.50
02/03/2016	E-Payables	26765	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,175.15
02/03/2016	E-Payables	26766	BSN SPORTS	\$ 116.64
02/03/2016	E-Payables	26767	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,137.59
02/03/2016	E-Payables	26768	PARAGON MUSIC	\$ 499.89
02/03/2016	E-Payables	26769	WURTH USA INC	\$ 114.68
02/03/2016	E-Payables	26770	CHASTAIN SKILLMAN INC	\$ 6,891.30
02/03/2016	E-Payables	26771	STAN WEAVER & CO	\$ 1,215.00
02/03/2016	E-Payables	26772	CAPSTONE PRESS INC	\$ 583.35
02/03/2016	E-Payables	26773	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
02/03/2016	E-Payables	26774	ALLEN SPORTS CENTER	\$ 73.11
02/03/2016	E-Payables	26775	CINTAS CORPORATION #074	\$ 952.00
02/03/2016	E-Payables	26776	CENGAGE LEARNING INC	\$ 3,306.61
02/03/2016	E-Payables	26777	JERSEY JIM TOWERS TV & AIR CON	\$ 2,578.60
02/03/2016	E-Payables	26778	GOPHER SPORTS	\$ 405.70
02/03/2016	E-Payables	26779	FABIAN ENTERPRISES INC	\$ 1,871.25
02/03/2016	E-Payables	26780	THE NEFF COMPANY	\$ 22.00
02/03/2016	E-Payables	26781	TROXELL COMMUNICATIONS INC	\$ 645.98

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02/03/2016	E-Payables	26782	AUTOMATED MAILROOM LLC	\$ 39.30
02/03/2016	E-Payables	26783	GANNETT SATELLITE INFORMATION	\$ 2,100.57
02/03/2016	E-Payables	26784	HMH RECEIVABLES	\$ 2,578.69
02/03/2016	E-Payables	26785	RDK TRUCK SALES	\$ 2,501.53
02/03/2016	E-Payables	26786	BRAINPOP LLC	\$ 4,563.75
02/03/2016	E-Payables	26787	TRUGREEN-CHEMLAWN	\$ 36,947.83
02/03/2016	E-Payables	26788	PEARSON ASSESSMENTS	\$ 55.85
02/03/2016	E-Payables	26789	GROVE EQUIPMENT SERVICE INC	\$ 1,073.00
02/03/2016	E-Payables	26790	CLASS GUITAR RESOURCES INC	\$ 478.78
02/03/2016	E-Payables	26791	THE COMPUTER STATION	\$ 629.40
02/03/2016	E-Payables	26792	MARKET POINT	\$ 2,455.72
02/03/2016	E-Payables	26793	GEM SUPPLY	\$ 2,763.00
02/03/2016	E-Payables	26794	MATTHEWS BUSES INC	\$ 4,421.20
02/03/2016	E-Payables	26795	STINGRAY CHEVROLET	\$ 930.28
02/03/2016	E-Payables	26796	ROAD SIGNS INC	\$ 3,891.00
02/04/2016	E-Payables	26797	PYRAMID SCHOOL PRODUCTS	\$ 259.38
02/04/2016	E-Payables	26798	SCHOOL HEALTH CORPORATION	\$ 2,686.55
02/04/2016	E-Payables	26799	TEACHER'S DISCOVERY	\$ 166.48
02/04/2016	E-Payables	26800	BSN SPORTS	\$ 428.30
02/04/2016	E-Payables	26801	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,651.02
02/04/2016	E-Payables	26802	CHASTAIN SKILLMAN INC	\$ 7,780.71
02/04/2016	E-Payables	26803	RICOH AMERICAS CORP	\$ 20,643.03
02/04/2016	E-Payables	26804	ALLEN SPORTS CENTER	\$ 188.91
02/04/2016	E-Payables	26805	CINTAS CORPORATION #074	\$ 84.00
02/04/2016	E-Payables	26806	GOPHER SPORTS	\$ 281.40
02/04/2016	E-Payables	26807	BILL CURRIE FORD INC	\$ 38.42
02/04/2016	E-Payables	26808	JERRY ULM DODGE INC	\$ 815.00
02/04/2016	E-Payables	26809	SITEONE LANDSCAPE SUPPLY LLC	\$ 118.50
02/04/2016	E-Payables	26810	HMH RECEIVABLES	\$ 1,560.12
02/04/2016	E-Payables	26811	M & M MOWERS INC	\$ 557.00
02/04/2016	E-Payables	26812	THE HON COMPANY	\$ 567.70

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02/04/2016	E-Payables	26813	PARAGON DEVELOPMENT GROUP LLC	\$ 61.20
02/04/2016	E-Payables	26814	ADVANCED ENVIRONMENTAL	\$ 30.00
02/04/2016	E-Payables	26815	SAM ASH QUIKSHIP CORP	\$ 1,008.10
02/04/2016	E-Payables	26816	ALERT TIRE SERVICE	\$ 2,513.76
02/05/2016	E-Payables	26817	CRUMPTON'S WELDING SUPPLIES	\$ 615.61
02/05/2016	E-Payables	26818	PYRAMID SCHOOL PRODUCTS	\$ 109.04
02/05/2016	E-Payables	26819	SCHOOL HEALTH CORPORATION	\$ 1,295.00
02/05/2016	E-Payables	26820	MAYER ELECTRIC SUPPLY CO	\$ 5,424.44
02/05/2016	E-Payables	26821	SUPER DUPER INC	\$ 76.17
02/05/2016	E-Payables	26822	RICOH AMERICAS CORP	\$ 20,710.00
02/05/2016	E-Payables	26823	TRIUMPH LEARNING	\$ 650.33
02/05/2016	E-Payables	26824	REALLY GOOD STUFF	\$ 88.91
02/05/2016	E-Payables	26825	RIDDELL-ALL AMERICAN	\$ 47.92
02/05/2016	E-Payables	26826	KAGAN PUBLISHING	\$ 232.10
02/05/2016	E-Payables	26827	THE VERNON COMPANY DEPT C	\$ 700.00
02/05/2016	E-Payables	26828	HMH RECEIVABLES	\$ 1,415.13
02/05/2016	E-Payables	26829	PEARSON ASSESSMENTS	\$ 65.85
02/05/2016	E-Payables	26830	GROVE EQUIPMENT SERVICE INC	\$ 1,799.87
02/05/2016	E-Payables	26831	THE HON COMPANY	\$ 846.39
02/05/2016	E-Payables	26832	GCR TIRES AND SERVICE	\$ 2,313.12
02/05/2016	E-Payables	26833	RESOURCE ONE INC	\$ 2,638.35
02/05/2016	E-Payables	26834	A & M SUPPLY CORPORATION	\$ 3,338.40
02/05/2016	E-Payables	26835	CALL ONE INC	\$ 228.23
02/05/2016	E-Payables	26836	STINGRAY CHEVROLET	\$ 590.00
02/05/2016	E-Payables	26837	QUALPATH	\$ 193.00
02/05/2016	E-Payables	26838	INTERPLANT SALES	\$ 6,270.00
02/08/2016	E-Payables	26839	CAROLINA BIOLOGICAL SUPPLY CO	\$ 72.00
02/08/2016	E-Payables	26840	PYRAMID SCHOOL PRODUCTS	\$ 37.78
02/08/2016	E-Payables	26841	VWR INTERNATIONAL LLC WARDS SC	\$ 887.40
02/08/2016	E-Payables	26842	MAC PAPERS	\$ 593.76
02/08/2016	E-Payables	26843	SCHOOL SPECIALTY INC	\$ 164.46

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Payment Date	Payment Type	Payment	Payee	Amount
02/08/2016	E-Payables	26844	SCHOOL HEALTH CORPORATION	\$ 211.50
02/08/2016	E-Payables	26845	AUDIO VISUAL INNOVATIONS	\$ 527.82
02/08/2016	E-Payables	26846	MAYER ELECTRIC SUPPLY CO	\$ 39.00
02/08/2016	E-Payables	26847	TEACHER CREATED MATERIALS	\$ 1,616.97
02/08/2016	E-Payables	26848	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,882.18
02/08/2016	E-Payables	26849	AMERICAN PRINTING HOUSE FOR TH	\$ 519.00
02/08/2016	E-Payables	26850	RICOH AMERICAS CORP	\$ 2,831.06
02/08/2016	E-Payables	26851	MARKS AIR INC	\$ 241.10
02/08/2016	E-Payables	26852	SCHOLASTIC	\$ 1,305.82
02/08/2016	E-Payables	26853	TRIUMPH LEARNING	\$ 3,270.81
02/08/2016	E-Payables	26854	CAPSTONE PRESS INC	\$ 618.35
02/08/2016	E-Payables	26855	SUNBELT TRANSPORT REFRIG LTD	\$ 22.86
02/08/2016	E-Payables	26856	SHIFFLER EQUIPMENT SALES	\$ 102.15
02/08/2016	E-Payables	26857	THE NEFF COMPANY	\$ 1,507.64
02/08/2016	E-Payables	26858	JERRY ULM DODGE INC	\$ 1,972.30
02/08/2016	E-Payables	26859	M & M MOWERS INC	\$ 3,081.76
02/08/2016	E-Payables	26860	RING POWER CORPORATION	\$ 19,359.17
02/08/2016	E-Payables	26861	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
02/08/2016	E-Payables	26862	GCR TIRES AND SERVICE	\$ 4,053.43
02/08/2016	E-Payables	26863	AVID PRODUCTS	\$ 151.20
02/08/2016	E-Payables	26864	MODSPACE	\$ 3,192.00
02/08/2016	E-Payables	26865	MADER ELECTRIC MOTORS	\$ 1,208.75
02/08/2016	E-Payables	26866	WINDEMULLER TECHNICAL SERVICES	\$ 2,455.81
02/08/2016	E-Payables	26867	ALERT TIRE SERVICE	\$ 1,066.68
02/09/2016	E-Payables	26868	CAROLINA BIOLOGICAL SUPPLY CO	\$ 105.67
02/09/2016	E-Payables	26869	CRUMPTON'S WELDING SUPPLIES	\$ 519.36
02/09/2016	E-Payables	26870	PYRAMID SCHOOL PRODUCTS	\$ 71.93
02/09/2016	E-Payables	26871	SCHOOL HEALTH CORPORATION	\$ 45.47
02/09/2016	E-Payables	26872	AUDIO VISUAL INNOVATIONS	\$ 864.15
02/09/2016	E-Payables	26873	MAYER ELECTRIC SUPPLY CO	\$ 147.60
02/09/2016	E-Payables	26874	FLORIDA TRANSPORTATION SYSTEMS	\$ 172.63

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Payment Date	Payment Type	Payment	Payee	Amount
02/09/2016	E-Payables	26875	TEACHER CREATED MATERIALS	\$ 419.96
02/09/2016	E-Payables	26876	SUPER DUPER INC	\$ 499.73
02/09/2016	E-Payables	26877	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,898.93
02/09/2016	E-Payables	26878	PARAGON MUSIC	\$ 999.99
02/09/2016	E-Payables	26879	AMERICAN PRINTING HOUSE FOR TH	\$ 1,073.00
02/09/2016	E-Payables	26880	SOPRIS WEST INC	\$ 217.69
02/09/2016	E-Payables	26881	WASTE MANAGEMENT INC OF FL	\$ 2,959.69
02/09/2016	E-Payables	26882	RICOH AMERICAS CORP	\$ 61,384.28
02/09/2016	E-Payables	26883	BURMAX	\$ 4,021.51
02/09/2016	E-Payables	26884	CAPSTONE PRESS INC	\$ 1,638.08
02/09/2016	E-Payables	26885	CENGAGE LEARNING INC	\$ 250.25
02/09/2016	E-Payables	26886	GOPHER SPORTS	\$ 278.30
02/09/2016	E-Payables	26887	TROXELL COMMUNICATIONS INC	\$ 235.99
02/09/2016	E-Payables	26888	TEXTBOOK WAREHOUSE	\$ 3,413.30
02/09/2016	E-Payables	26889	ENVIRONMENTAL GRAPHICS INC	\$ 552.00
02/09/2016	E-Payables	26890	AUTOMATED MAILROOM LLC	\$ 173.25
02/09/2016	E-Payables	26891	HMH RECEIVABLES	\$ 471.71
02/09/2016	E-Payables	26892	HIGHWATER CLAYS	\$ 64.66
02/09/2016	E-Payables	26893	BRAINPOP LLC	\$ 1,232.50
02/09/2016	E-Payables	26894	PEARSON ASSESSMENTS	\$ 121.70
02/09/2016	E-Payables	26895	THE COMPUTER STATION	\$ 3,147.00
02/09/2016	E-Payables	26896	MODSPACE	\$ 573.00
02/09/2016	E-Payables	26897	ANTHEM EQUIPMENT, INC	\$ 495.00
02/09/2016	E-Payables	26898	MATTHEWS BUSES INC	\$ 8,022.73
02/09/2016	E-Payables	26899	CALL ONE INC	\$ 228.23
02/09/2016	E-Payables	26900	QUALPATH	\$ 386.00
02/10/2016	E-Payables	26901	CAROLINA BIOLOGICAL SUPPLY CO	\$ 182.36
02/10/2016	E-Payables	26902	PYRAMID SCHOOL PRODUCTS	\$ 300.82
02/10/2016	E-Payables	26903	MAC PAPERS	\$ 6,561.71
02/10/2016	E-Payables	26904	DEMCO INC	\$ 466.15
02/10/2016	E-Payables	26905	SCHOOL HEALTH CORPORATION	\$ 1,529.52

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Payment Date	Payment Type	Payment	Payee	Amount
02/10/2016	E-Payables	26906	AUDIO VISUAL INNOVATIONS	\$ 1,642.02
02/10/2016	E-Payables	26907	FLINN SCIENTIFIC	\$ 1,013.22
02/10/2016	E-Payables	26908	TEACHER'S DISCOVERY	\$ 216.83
02/10/2016	E-Payables	26909	MAYER ELECTRIC SUPPLY CO	\$ 16,692.04
02/10/2016	E-Payables	26910	SUPER DUPER INC	\$ 57.90
02/10/2016	E-Payables	26911	SUNSTATE INTERNATIONAL TRUCKS	\$ 15,547.54
02/10/2016	E-Payables	26912	LAKESHORE LEARNING MATERIALS	\$ 862.20
02/10/2016	E-Payables	26913	PARAGON MUSIC	\$ 2,289.60
02/10/2016	E-Payables	26914	AMERICAN PRINTING HOUSE FOR TH	\$ 414.00
02/10/2016	E-Payables	26915	RICOH AMERICAS CORP	\$ 2,999.13
02/10/2016	E-Payables	26916	A DAIGGER & COMPANY INC	\$ 1,645.37
02/10/2016	E-Payables	26917	REALLY GOOD STUFF	\$ 42.94
02/10/2016	E-Payables	26918	RON CANNON EQUIPMENT CO INC	\$ 3,155.10
02/10/2016	E-Payables	26919	DYNAVOX SYSTEMS INC	\$ 16,941.00
02/10/2016	E-Payables	26920	TROXELL COMMUNICATIONS INC	\$ 471.98
02/10/2016	E-Payables	26921	GALE	\$ 982.51
02/10/2016	E-Payables	26922	MOTORS & COMPRESSORS INC	\$ 7,000.00
02/10/2016	E-Payables	26923	AUTOMATED MAILROOM LLC	\$ 188.50
02/10/2016	E-Payables	26924	KAGAN PUBLISHING	\$ 422.40
02/10/2016	E-Payables	26925	SITEONE LANDSCAPE SUPPLY LLC	\$ 181.70
02/10/2016	E-Payables	26926	PITSCO INC	\$ 1,902.13
02/10/2016	E-Payables	26927	PEARSON ASSESSMENTS	\$ 163.00
02/10/2016	E-Payables	26928	AMERICAN FRAME & AXLE INC	\$ 1,074.80
02/10/2016	E-Payables	26929	GCR TIRES AND SERVICE	\$ 21,746.34
02/10/2016	E-Payables	26930	HIMES ELECTRIC COMPANY INC	\$ 4,080.46
02/10/2016	E-Payables	26931	EVERGLADES FARM EQUIPMENT	\$ 191.04
02/10/2016	E-Payables	26932	ROOF USA LLC (FL)	\$ 13,826.98
02/10/2016	E-Payables	26933	PIPER FIRE PROTECTION INC	\$ 424.16
02/10/2016	E-Payables	26934	MADER ELECTRIC MOTORS	\$ 1,245.95
02/10/2016	E-Payables	26935	JOHNSTONE SUPPLY	\$ 996.07
02/10/2016	E-Payables	26936	QUALPATH	\$ 193.00

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02/10/2016	E-Payables	26937	PREMIER WATER & ENERGY TECH	\$ 2,893.92
02/11/2016	E-Payables	26938	CAROLINA BIOLOGICAL SUPPLY CO	\$ 241.85
02/11/2016	E-Payables	26939	SCHOOL HEALTH CORPORATION	\$ 2,100.39
02/11/2016	E-Payables	26940	FLINN SCIENTIFIC	\$ 94.48
02/11/2016	E-Payables	26941	MAYER ELECTRIC SUPPLY CO	\$ 231.12
02/11/2016	E-Payables	26942	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,926.50
02/11/2016	E-Payables	26943	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,497.57
02/11/2016	E-Payables	26944	PASCO SCIENTIFIC	\$ 412.12
02/11/2016	E-Payables	26945	LAKESHORE LEARNING MATERIALS	\$ 53.97
02/11/2016	E-Payables	26946	PARAGON MUSIC	\$ 735.00
02/11/2016	E-Payables	26947	CHASTAIN SKILLMAN INC	\$ 20,230.00
02/11/2016	E-Payables	26948	AUTOMATED BUILDING CONTROL	\$ 332.50
02/11/2016	E-Payables	26949	RICOH AMERICAS CORP	\$ 2,721.23
02/11/2016	E-Payables	26950	RICOH AMERICAS CORP	\$ 29,528.60
02/11/2016	E-Payables	26951	DAIKIN APPLIED AMERICAS INC	\$ 2,603.32
02/11/2016	E-Payables	26952	JUNIOR LIBRARY GUILD	\$ 1,000.00
02/11/2016	E-Payables	26953	REALLY GOOD STUFF	\$ 544.20
02/11/2016	E-Payables	26954	BILL CURRIE FORD INC	\$ 676.57
02/11/2016	E-Payables	26955	THYSSENKRUPP ELEVATOR CORP	\$ 1,336.92
02/11/2016	E-Payables	26956	PROMAXIMA MFG LTD	\$ 4,335.00
02/11/2016	E-Payables	26957	AUTOMATED MAILROOM LLC	\$ 123.10
02/11/2016	E-Payables	26958	KAGAN PUBLISHING	\$ 154.00
02/11/2016	E-Payables	26959	AMERICAN FUNDRAISING SERVICES	\$ 1,557.00
02/11/2016	E-Payables	26960	PHONAK INC	\$ 614.39
02/11/2016	E-Payables	26961	FASTENAL COMPANY	\$ 1,659.50
02/11/2016	E-Payables	26962	SIMPLEX GRINNELL	\$ 180.00
02/11/2016	E-Payables	26963	RICOH AMERICAS CORP	\$ 1,686.40
02/11/2016	E-Payables	26964	BRAINPOP LLC	\$ 1,271.25
02/11/2016	E-Payables	26965	GROVE EQUIPMENT SERVICE INC	\$ 1,500.00
02/11/2016	E-Payables	26966	THE COMPUTER STATION	\$ 1,258.80
02/11/2016	E-Payables	26967	CRITICAL SYSTEM SOLUTIONS	\$ 550.62

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02/11/2016	E-Payables	26968	AVID PRODUCTS	\$ 108.00
02/11/2016	E-Payables	26969	LEGO EDUCATION	\$ 3,077.56
02/11/2016	E-Payables	26970	EVERGLADES FARM EQUIPMENT	\$ 379.98
02/11/2016	E-Payables	26971	GEM SUPPLY	\$ 1,515.20
02/11/2016	E-Payables	26972	MATTHEWS BUSES INC	\$ 23.84
02/11/2016	E-Payables	26973	MADER ELECTRIC MOTORS	\$ 5,673.95
02/11/2016	E-Payables	26974	JOHNSTONE SUPPLY	\$ 587.51
02/12/2016	E-Payables	26975	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,188.00
02/12/2016	E-Payables	26976	PYRAMID SCHOOL PRODUCTS	\$ 78.84
02/12/2016	E-Payables	26977	GATOR FORD TRUCK SALES INC	\$ 200.00
02/12/2016	E-Payables	26978	SCHOOL HEALTH CORPORATION	\$ 1,261.67
02/12/2016	E-Payables	26979	FLORIDA TRANSPORTATION SYSTEMS	\$ 54.35
02/12/2016	E-Payables	26980	SUPER DUPER INC	\$ 179.94
02/12/2016	E-Payables	26981	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,143.31
02/12/2016	E-Payables	26982	PARAGON MUSIC	\$ 253.70
02/12/2016	E-Payables	26983	CHASTAIN SKILLMAN INC	\$ 816.37
02/12/2016	E-Payables	26984	AMERICAN PRINTING HOUSE FOR TH	\$ 327.00
02/12/2016	E-Payables	26985	AUTOMATED BUILDING CONTROL	\$ 6,508.00
02/12/2016	E-Payables	26986	RICOH AMERICAS CORP	\$ 1,069.75
02/12/2016	E-Payables	26987	A DAIGGER & COMPANY INC	\$ 24.29
02/12/2016	E-Payables	26988	RICOH AMERICAS CORP	\$ 27,817.95
02/12/2016	E-Payables	26989	TELE-ACOUSTICS	\$ 5,216.00
02/12/2016	E-Payables	26990	CENGAGE LEARNING INC	\$ 412.50
02/12/2016	E-Payables	26991	AUTOMATED MAILROOM LLC	\$ 98.25
02/12/2016	E-Payables	26992	SITEONE LANDSCAPE SUPPLY LLC	\$ 79.00
02/12/2016	E-Payables	26993	STEPP'S TOWING SERVICE TAMPA	\$ 6,710.00
02/12/2016	E-Payables	26994	BRAINPOP LLC	\$ 130.00
02/12/2016	E-Payables	26995	THE HON COMPANY	\$ 1,268.72
02/12/2016	E-Payables	26996	AMERICAN FRAME & AXLE INC	\$ 2,028.32
02/12/2016	E-Payables	26997	EVERGLADES FARM EQUIPMENT	\$ 189.99
02/12/2016	E-Payables	26998	ADVANCED ENVIRONMENTAL	\$ 1,503.12

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Payment Date	Payment Type	Payment	Payee	Amount
02/12/2016	E-Payables	26999	MATTHEWS BUSES INC	\$ 1,211.46
02/12/2016	E-Payables	27000	ACCURATE LAMINATING	\$ 564.00
02/12/2016	E-Payables	27001	ALERT TIRE SERVICE	\$ 3,041.37
02/12/2016	E-Payables	27002	LEVEL 3 COMMUNICATIONS LLC	\$ 7,648.12
02/15/2016	E-Payables	27003	CAROLINA BIOLOGICAL SUPPLY CO	\$ 9.41
02/15/2016	E-Payables	27004	PYRAMID SCHOOL PRODUCTS	\$ 95.19
02/15/2016	E-Payables	27005	MAC PAPERS	\$ 562.70
02/15/2016	E-Payables	27006	SCHOOL HEALTH CORPORATION	\$ 1,586.78
02/15/2016	E-Payables	27007	G&K SERVICES CO	\$ 163.77
02/15/2016	E-Payables	27008	MAYER ELECTRIC SUPPLY CO	\$ 16,920.73
02/15/2016	E-Payables	27009	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,708.79
02/15/2016	E-Payables	27010	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,344.11
02/15/2016	E-Payables	27011	SOPRIS WEST INC	\$ 653.07
02/15/2016	E-Payables	27012	RICOH AMERICAS CORP	\$ 1,153.27
02/15/2016	E-Payables	27013	SCHOLASTIC	\$ 1,176.12
02/15/2016	E-Payables	27014	A DAIGGER & COMPANY INC	\$ 424.64
02/15/2016	E-Payables	27015	PRIDE ENTERPRISES	\$ 3,250.00
02/15/2016	E-Payables	27016	SCANTRON CORP	\$ 76,593.83
02/15/2016	E-Payables	27017	SUNBELT TRANSPORT REFRIG LTD	\$ 70.06
02/15/2016	E-Payables	27018	REALLY GOOD STUFF	\$ 96.42
02/15/2016	E-Payables	27019	RON CANNON EQUIPMENT CO INC	\$ 947.40
02/15/2016	E-Payables	27020	BIO CORP	\$ 369.72
02/15/2016	E-Payables	27021	CLASSROOM DIRECT	\$ 75.98
02/15/2016	E-Payables	27022	CENGAGE LEARNING INC	\$ 3,440.25
02/15/2016	E-Payables	27023	FABIAN ENTERPRISES INC	\$ 4,793.00
02/15/2016	E-Payables	27024	TROXELL COMMUNICATIONS INC	\$ 1,043.99
02/15/2016	E-Payables	27025	AUTOMATED MAILROOM LLC	\$ 333.90
02/15/2016	E-Payables	27026	FASTENAL COMPANY	\$ 940.72
02/15/2016	E-Payables	27027	EDMENTUM INC	\$ 1,210.00
02/15/2016	E-Payables	27028	STEPP'S TOWING SERVICE TAMPA	\$ 530.00
02/15/2016	E-Payables	27029	THE HON COMPANY	\$ 6,576.02

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Payment Date	Payment Type	Payment	Payee	Amount
02/15/2016	E-Payables	27030	THE COMPUTER STATION	\$ 3,381.00
02/15/2016	E-Payables	27031	GCR TIRES AND SERVICE	\$ 593.98
02/15/2016	E-Payables	27032	MARKET POINT	\$ 942.00
02/15/2016	E-Payables	27033	RESOURCE ONE INC	\$ 1,346.02
02/15/2016	E-Payables	27034	A & M SUPPLY CORPORATION	\$ 2,507.92
02/15/2016	E-Payables	27035	MATTHEWS BUSES INC	\$ 4,744.21
02/15/2016	E-Payables	27036	PIPER FIRE PROTECTION INC	\$ 8,885.00
02/15/2016	E-Payables	27037	MADER ELECTRIC MOTORS	\$ 1,020.20
02/15/2016	E-Payables	27038	JOHNSTONE SUPPLY	\$ 2,227.95
02/15/2016	E-Payables	27039	ALERT TIRE SERVICE	\$ 2,674.66
02/16/2016	E-Payables	27040	CAROLINA BIOLOGICAL SUPPLY CO	\$ 132.25
02/16/2016	E-Payables	27041	PYRAMID SCHOOL PRODUCTS	\$ 78.84
02/16/2016	E-Payables	27042	SCHOOL SPECIALTY INC	\$ 4,296.50
02/16/2016	E-Payables	27043	SCHOOL HEALTH CORPORATION	\$ 2,519.48
02/16/2016	E-Payables	27044	G&K SERVICES CO	\$ 37.99
02/16/2016	E-Payables	27045	MAYER ELECTRIC SUPPLY CO	\$ 10,552.61
02/16/2016	E-Payables	27046	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,892.13
02/16/2016	E-Payables	27047	LAKESHORE LEARNING MATERIALS	\$ 35.98
02/16/2016	E-Payables	27048	PARAGON MUSIC	\$ 274.70
02/16/2016	E-Payables	27049	A DAIGGER & COMPANY INC	\$ 534.86
02/16/2016	E-Payables	27050	PRO INDUSTRIES INC	\$ 95.00
02/16/2016	E-Payables	27051	SHIFFLER EQUIPMENT SALES	\$ 4.25
02/16/2016	E-Payables	27052	CENGAGE LEARNING INC	\$ 74.53
02/16/2016	E-Payables	27053	THE NEFF COMPANY	\$ 1,462.74
02/16/2016	E-Payables	27054	TROXELL COMMUNICATIONS INC	\$ 450.99
02/16/2016	E-Payables	27055	AUTOMATED MAILROOM LLC	\$ 36.20
02/16/2016	E-Payables	27056	M & M MOWERS INC	\$ 305.60
02/16/2016	E-Payables	27057	FASTENAL COMPANY	\$ 32.10
02/16/2016	E-Payables	27058	BRAINPOP LLC	\$ 1,721.25
02/16/2016	E-Payables	27059	GROVE EQUIPMENT SERVICE INC	\$ 5,300.00
02/16/2016	E-Payables	27060	THE HON COMPANY	\$ 301.36

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Payment Date	Payment Type	Payment	Payee	Amount
02/16/2016	E-Payables	27061	RING POWER CORPORATION	\$ 3,974.94
02/16/2016	E-Payables	27062	MARKET POINT	\$ 3,330.55
02/16/2016	E-Payables	27063	ADVANCED ENVIRONMENTAL	\$ 157.76
02/16/2016	E-Payables	27064	LEARNING.COM	\$ 93.75
02/16/2016	E-Payables	27065	CALL ONE INC	\$ 2,532.10
02/17/2016	E-Payables	27066	DON BANKS MUSIC	\$ 384.75
02/17/2016	E-Payables	27067	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,595.64
02/17/2016	E-Payables	27068	PYRAMID SCHOOL PRODUCTS	\$ 215.37
02/17/2016	E-Payables	27069	ARROW SHEET METAL	\$ 560.00
02/17/2016	E-Payables	27070	GATOR FORD TRUCK SALES INC	\$ 970.05
02/17/2016	E-Payables	27071	SCHOOL SPECIALTY INC	\$ 2,319.85
02/17/2016	E-Payables	27072	DEMCO INC	\$ 847.56
02/17/2016	E-Payables	27073	FREY SCIENTIFIC CO	\$ 476.83
02/17/2016	E-Payables	27074	SCHOOL HEALTH CORPORATION	\$ 2,108.45
02/17/2016	E-Payables	27075	AUDIO VISUAL INNOVATIONS	\$ 2,547.88
02/17/2016	E-Payables	27076	FLINN SCIENTIFIC	\$ 877.17
02/17/2016	E-Payables	27077	MAYER ELECTRIC SUPPLY CO	\$ 590.40
02/17/2016	E-Payables	27078	SUPER DUPER INC	\$ 89.94
02/17/2016	E-Payables	27079	SUNSTATE INTERNATIONAL TRUCKS	\$ 913.79
02/17/2016	E-Payables	27080	LAKESHORE LEARNING MATERIALS	\$ 107.54
02/17/2016	E-Payables	27081	PARAGON MUSIC	\$ 2,424.00
02/17/2016	E-Payables	27082	RICOH AMERICAS CORP	\$ 3,831.60
02/17/2016	E-Payables	27083	MIRACLE RECREATION EQUIPMENT	\$ 3,454.15
02/17/2016	E-Payables	27084	BURMAX	\$ 49.17
02/17/2016	E-Payables	27085	A DAIGGER & COMPANY INC	\$ 642.06
02/17/2016	E-Payables	27086	RICOH AMERICAS CORP	\$ 43,832.50
02/17/2016	E-Payables	27087	JUNIOR LIBRARY GUILD	\$ 1,179.00
02/17/2016	E-Payables	27088	ALLEN SPORTS CENTER	\$ 3,671.70
02/17/2016	E-Payables	27089	CINTAS CORPORATION #074	\$ 252.00
02/17/2016	E-Payables	27090	TROXELL COMMUNICATIONS INC	\$ 235.99
02/17/2016	E-Payables	27091	BILL CURRIE FORD INC	\$ 561.31

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02/17/2016	E-Payables	27092	SUNCOAST ELECTRIC MOTOR SALES	\$ 6,614.34
02/17/2016	E-Payables	27093	AUTOMATED MAILROOM LLC	\$ 631.10
02/17/2016	E-Payables	27094	KAGAN PUBLISHING	\$ 3,960.00
02/17/2016	E-Payables	27095	PHONAK INC	\$ 1,528.39
02/17/2016	E-Payables	27096	HMH RECEIVABLES	\$ 1,664.14
02/17/2016	E-Payables	27097	M & M MOWERS INC	\$ 892.54
02/17/2016	E-Payables	27098	EDMENTUM INC	\$ 1,554.00
02/17/2016	E-Payables	27099	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
02/17/2016	E-Payables	27100	PITSCO INC	\$ 252.95
02/17/2016	E-Payables	27101	BAY AREA SIGNS	\$ 1,270.86
02/17/2016	E-Payables	27102	PEARSON ASSESSMENTS	\$ 124.50
02/17/2016	E-Payables	27103	THE HON COMPANY	\$ 15,642.87
02/17/2016	E-Payables	27104	VOYAGER EXPANDED LEARNING	\$ 1,088.45
02/17/2016	E-Payables	27105	GCR TIRES AND SERVICE	\$ 444.44
02/17/2016	E-Payables	27106	MARKET POINT	\$ 1,320.25
02/17/2016	E-Payables	27107	RESOURCE ONE INC	\$ 368.00
02/17/2016	E-Payables	27108	BOUND TO STAY BOUND	\$ 416.35
02/17/2016	E-Payables	27109	MATTHEWS BUSES INC	\$ 235.06
02/17/2016	E-Payables	27110	APEX PEST CONTROL	\$ 447.00
02/17/2016	E-Payables	27111	JOHNSTONE SUPPLY	\$ 1,712.68
02/18/2016	E-Payables	27112	CAROLINA BIOLOGICAL SUPPLY CO	\$ 104.01
02/18/2016	E-Payables	27113	PYRAMID SCHOOL PRODUCTS	\$ 89.61
02/18/2016	E-Payables	27114	SCHOOL HEALTH CORPORATION	\$ 467.56
02/18/2016	E-Payables	27115	FLINN SCIENTIFIC	\$ 822.85
02/18/2016	E-Payables	27116	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,961.79
02/18/2016	E-Payables	27117	AMERICAN ROLL UP DOOR CO	\$ 1,455.00
02/18/2016	E-Payables	27118	MUMFORD LIBRARY BOOKS	\$ 550.28
02/18/2016	E-Payables	27119	RICOH AMERICAS CORP	\$ 9,080.31
02/18/2016	E-Payables	27120	BURMAX	\$ 34.31
02/18/2016	E-Payables	27121	A DAIGGER & COMPANY INC	\$ 921.21
02/18/2016	E-Payables	27122	MUSIC SHOWCASE	\$ 840.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/18/2016	E-Payables	27123	CAPSTONE PRESS INC	\$ 163.92
02/18/2016	E-Payables	27124	TAMPA BAY ARTS & EDUCATION	\$ 13,000.00
02/18/2016	E-Payables	27125	REALLY GOOD STUFF	\$ 455.54
02/18/2016	E-Payables	27126	ALLEN SPORTS CENTER	\$ 3,054.00
02/18/2016	E-Payables	27127	SHIFFLER EQUIPMENT SALES	\$ 46.75
02/18/2016	E-Payables	27128	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
02/18/2016	E-Payables	27129	GOPHER SPORTS	\$ 543.20
02/18/2016	E-Payables	27130	THE NEFF COMPANY	\$ 2,467.24
02/18/2016	E-Payables	27131	AUTOMATED MAILROOM LLC	\$ 65.50
02/18/2016	E-Payables	27132	AMERICAN FUNDRAISING SERVICES	\$ 234.00
02/18/2016	E-Payables	27133	GANNETT SATELLITE INFORMATION	\$ 2,100.57
02/18/2016	E-Payables	27134	HMH RECEIVABLES	\$ 15,597.96
02/18/2016	E-Payables	27135	FASTENAL COMPANY	\$ 128.00
02/18/2016	E-Payables	27136	PITSCO INC	\$ 344.97
02/18/2016	E-Payables	27137	THE HON COMPANY	\$ 935.52
02/18/2016	E-Payables	27138	AMERICAN FRAME & AXLE INC	\$ 788.02
02/18/2016	E-Payables	27139	GCR TIRES AND SERVICE	\$ 539.12
02/18/2016	E-Payables	27140	AVID PRODUCTS	\$ 432.00
02/18/2016	E-Payables	27141	MARKET POINT	\$ 240.30
02/18/2016	E-Payables	27142	GEM SUPPLY	\$ 3,315.60
02/18/2016	E-Payables	27143	ROOF USA LLC (FL)	\$ 1,642.10
02/18/2016	E-Payables	27144	A & M SUPPLY CORPORATION	\$ 1,516.50
02/18/2016	E-Payables	27145	MATTHEWS BUSES INC	\$ 1,814.58
02/18/2016	E-Payables	27146	MACFARLANE FERGUSON & MCMULLEN	\$ 26,087.00
02/19/2016	E-Payables	27147	PYRAMID SCHOOL PRODUCTS	\$ 94.70
02/19/2016	E-Payables	27148	SCHOOL HEALTH CORPORATION	\$ 543.24
02/19/2016	E-Payables	27149	MAYER ELECTRIC SUPPLY CO	\$ 5.70
02/19/2016	E-Payables	27150	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,439.13
02/19/2016	E-Payables	27151	STAN WEAVER & CO	\$ 4,025.00
02/19/2016	E-Payables	27152	RICOH AMERICAS CORP	\$ 1,903.34
02/19/2016	E-Payables	27153	SCHOLASTIC	\$ 2,390.00

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02/19/2016	E-Payables	27154	A DAIGGER & COMPANY INC	\$ 598.15
02/19/2016	E-Payables	27155	MUSIC SHOWCASE	\$ 700.00
02/19/2016	E-Payables	27156	ROCKY MOUNTAIN RAM	\$ 1,269.00
02/19/2016	E-Payables	27157	THYSSENKRUPP ELEVATOR CORP	\$ 38,475.00
02/19/2016	E-Payables	27158	HEINEMANN	\$ 4,400.00
02/19/2016	E-Payables	27159	POLICE ATHLETIC LEAGUE	\$ 3,752.31
02/19/2016	E-Payables	27160	AUTOMATED MAILROOM LLC	\$ 65.50
02/19/2016	E-Payables	27161	PITSCO INC	\$ 846.94
02/19/2016	E-Payables	27162	PEARSON ASSESSMENTS	\$ 191.75
02/19/2016	E-Payables	27163	GCR TIRES AND SERVICE	\$ 207.76
02/19/2016	E-Payables	27164	AVID PRODUCTS	\$ 406.08
02/19/2016	E-Payables	27165	MARKET POINT	\$ 1,065.00
02/19/2016	E-Payables	27166	RESOURCE ONE INC	\$ 516.77
02/19/2016	E-Payables	27167	APEX PEST CONTROL	\$ 2,639.88
02/22/2016	E-Payables	27168	CAROLINA BIOLOGICAL SUPPLY CO	\$ 383.30
02/22/2016	E-Payables	27169	PYRAMID SCHOOL PRODUCTS	\$ 455.55
02/22/2016	E-Payables	27170	MAC PAPERS	\$ 98.30
02/22/2016	E-Payables	27171	SCHOOL SPECIALTY INC	\$ 52.72
02/22/2016	E-Payables	27172	SCHOOL HEALTH CORPORATION	\$ 819.05
02/22/2016	E-Payables	27173	WEST MUSIC CO	\$ 79.94
02/22/2016	E-Payables	27174	AUDIO VISUAL INNOVATIONS	\$ 296.00
02/22/2016	E-Payables	27175	FLINN SCIENTIFIC	\$ 750.95
02/22/2016	E-Payables	27176	MAYER ELECTRIC SUPPLY CO	\$ 1,913.95
02/22/2016	E-Payables	27177	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,969.29
02/22/2016	E-Payables	27178	LAKESHORE LEARNING MATERIALS	\$ 431.10
02/22/2016	E-Payables	27179	PARAGON MUSIC	\$ 243.00
02/22/2016	E-Payables	27180	A DAIGGER & COMPANY INC	\$ 413.49
02/22/2016	E-Payables	27181	CENGAGE LEARNING INC	\$ 1,010.63
02/22/2016	E-Payables	27182	FABIAN ENTERPRISES INC	\$ 952.00
02/22/2016	E-Payables	27183	AUTOMATED MAILROOM LLC	\$ 102.40
02/22/2016	E-Payables	27184	KAGAN PUBLISHING	\$ 253.00

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02/22/2016	E-Payables	27185	SIMPLEX GRINNELL	\$ 665.08
02/22/2016	E-Payables	27186	TRUGREEN-CHEMLAWN	\$ 98.00
02/22/2016	E-Payables	27187	GCR TIRES AND SERVICE	\$ 444.44
02/22/2016	E-Payables	27188	HIMES ELECTRIC COMPANY INC	\$ 1,493.05
02/22/2016	E-Payables	27189	AVID PRODUCTS	\$ 324.00
02/22/2016	E-Payables	27190	RESOURCE ONE INC	\$ 709.08
02/22/2016	E-Payables	27191	ACCURATE LAMINATING	\$ 37.50
02/22/2016	E-Payables	27192	MADER ELECTRIC MOTORS	\$ 204.83
02/22/2016	E-Payables	27193	PEDIATRIC SERVICES OF AMERICA	\$ 2,756.70
02/23/2016	E-Payables	27194	DON BANKS MUSIC	\$ 436.50
02/23/2016	E-Payables	27195	CAROLINA BIOLOGICAL SUPPLY CO	\$ 436.93
02/23/2016	E-Payables	27196	CRUMPTON'S WELDING SUPPLIES	\$ 84.94
02/23/2016	E-Payables	27197	PYRAMID SCHOOL PRODUCTS	\$ 53.88
02/23/2016	E-Payables	27198	VIRCO MFG CORP	\$ 1,144.00
02/23/2016	E-Payables	27199	SCHOOL HEALTH CORPORATION	\$ 945.33
02/23/2016	E-Payables	27200	AUDIO VISUAL INNOVATIONS	\$ 1,879.75
02/23/2016	E-Payables	27201	MAYER ELECTRIC SUPPLY CO	\$ 3,860.78
02/23/2016	E-Payables	27202	BSN SPORTS	\$ 197.67
02/23/2016	E-Payables	27203	WENGER CORPORATION	\$ 10,095.00
02/23/2016	E-Payables	27204	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,429.34
02/23/2016	E-Payables	27205	PARAGON MUSIC	\$ 2,508.00
02/23/2016	E-Payables	27206	LIBRARY REPRODUCTION SERVICE	\$ 745.00
02/23/2016	E-Payables	27207	RICOH AMERICAS CORP	\$ 65,506.16
02/23/2016	E-Payables	27208	MIRACLE RECREATION EQUIPMENT	\$ 907.43
02/23/2016	E-Payables	27209	A DAIGGER & COMPANY INC	\$ 428.73
02/23/2016	E-Payables	27210	DAIKIN APPLIED AMERICAS INC	\$ 1,116.44
02/23/2016	E-Payables	27211	ALLEN SPORTS CENTER	\$ 2,405.86
02/23/2016	E-Payables	27212	FABIAN ENTERPRISES INC	\$ 1,652.00
02/23/2016	E-Payables	27213	THE NEFF COMPANY	\$ 620.23
02/23/2016	E-Payables	27214	TROXELL COMMUNICATIONS INC	\$ 2,020.00
02/23/2016	E-Payables	27215	ROCKY MOUNTAIN RAM	\$ 749.48

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02/23/2016	E-Payables	27216	AUTOMATED MAILROOM LLC	\$ 681.30
02/23/2016	E-Payables	27217	AIRGAS	\$ 24,936.00
02/23/2016	E-Payables	27218	HMH RECEIVABLES	\$ 2,830.27
02/23/2016	E-Payables	27219	M & M MOWERS INC	\$ 368.34
02/23/2016	E-Payables	27220	SIMPLEX GRINNELL	\$ 1,568.58
02/23/2016	E-Payables	27221	CRITICAL SYSTEM SOLUTIONS	\$ 1,200.45
02/23/2016	E-Payables	27222	MARKET POINT	\$ 135.00
02/23/2016	E-Payables	27223	GEM SUPPLY	\$ 1,039.08
02/23/2016	E-Payables	27224	ADVANCED ENVIRONMENTAL	\$ 60.00
02/23/2016	E-Payables	27225	A & M SUPPLY CORPORATION	\$ 1,812.00
02/23/2016	E-Payables	27226	MATTHEWS BUSES INC	\$ 490.07
02/23/2016	E-Payables	27227	JOHNSTONE SUPPLY	\$ 196.21
02/23/2016	E-Payables	27228	ALERT TIRE SERVICE	\$ 2,952.48
02/23/2016	E-Payables	27229	SANTANA PRESSURE CLEANING SERV	\$ 3,584.76
02/24/2016	E-Payables	27230	DON BANKS MUSIC	\$ 650.25
02/24/2016	E-Payables	27231	CAROLINA BIOLOGICAL SUPPLY CO	\$ 720.93
02/24/2016	E-Payables	27232	CRUMPTON'S WELDING SUPPLIES	\$ 84.94
02/24/2016	E-Payables	27233	PYRAMID SCHOOL PRODUCTS	\$ 155.17
02/24/2016	E-Payables	27234	VIRCO MFG CORP	\$ 1,144.00
02/24/2016	E-Payables	27235	SCHOOL HEALTH CORPORATION	\$ 1,873.53
02/24/2016	E-Payables	27236	AUDIO VISUAL INNOVATIONS	\$ 11,649.41
02/24/2016	E-Payables	27237	MAYER ELECTRIC SUPPLY CO	\$ 4,116.06
02/24/2016	E-Payables	27238	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,023.49
02/24/2016	E-Payables	27239	BSN SPORTS	\$ 197.67
02/24/2016	E-Payables	27240	SUPER DUPER INC	\$ 9,585.80
02/24/2016	E-Payables	27241	WENGER CORPORATION	\$ 10,095.00
02/24/2016	E-Payables	27242	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,889.70
02/24/2016	E-Payables	27243	LAKESHORE LEARNING MATERIALS	\$ 62.97
02/24/2016	E-Payables	27244	PARAGON MUSIC	\$ 2,508.00
02/24/2016	E-Payables	27245	AMERICAN ROLL UP DOOR CO	\$ 2,636.20
02/24/2016	E-Payables	27246	LIBRARY REPRODUCTION SERVICE	\$ 745.00

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02/24/2016	E-Payables	27247	STAN WEAVER & CO	\$ 1,600.00
02/24/2016	E-Payables	27248	RICOH AMERICAS CORP	\$ 58,849.04
02/24/2016	E-Payables	27249	MIRACLE RECREATION EQUIPMENT	\$ 907.43
02/24/2016	E-Payables	27250	A DAIGGER & COMPANY INC	\$ 1,071.60
02/24/2016	E-Payables	27251	DAIKIN APPLIED AMERICAS INC	\$ 1,116.44
02/24/2016	E-Payables	27252	CAPSTONE PRESS INC	\$ 622.66
02/24/2016	E-Payables	27253	SUNBELT TRANSPORT REFRIG LTD	\$ 1,149.74
02/24/2016	E-Payables	27254	REALLY GOOD STUFF	\$ 40.21
02/24/2016	E-Payables	27255	ALLEN SPORTS CENTER	\$ 2,763.70
02/24/2016	E-Payables	27256	SHIFFLER EQUIPMENT SALES	\$ 88.52
02/24/2016	E-Payables	27257	CINTAS CORPORATION #074	\$ 168.00
02/24/2016	E-Payables	27258	CENGAGE LEARNING INC	\$ 1,782.00
02/24/2016	E-Payables	27259	JERSEY JIM TOWERS TV & AIR CON	\$ 2,640.00
02/24/2016	E-Payables	27260	GOPHER SPORTS	\$ 130.00
02/24/2016	E-Payables	27261	FABIAN ENTERPRISES INC	\$ 1,652.00
02/24/2016	E-Payables	27262	THE NEFF COMPANY	\$ 620.23
02/24/2016	E-Payables	27263	TROXELL COMMUNICATIONS INC	\$ 2,020.00
02/24/2016	E-Payables	27264	ROCKY MOUNTAIN RAM	\$ 749.48
02/24/2016	E-Payables	27265	ROCHESTER 100 INC	\$ 340.00
02/24/2016	E-Payables	27266	AUTOMATED MAILROOM LLC	\$ 759.90
02/24/2016	E-Payables	27267	AIRGAS	\$ 24,936.00
02/24/2016	E-Payables	27268	HMH RECEIVABLES	\$ 2,830.27
02/24/2016	E-Payables	27269	M & M MOWERS INC	\$ 368.34
02/24/2016	E-Payables	27270	SIMPLEX GRINNELL	\$ 1,568.58
02/24/2016	E-Payables	27271	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
02/24/2016	E-Payables	27272	BRAINPOP LLC	\$ 5,572.50
02/24/2016	E-Payables	27273	PITSCO INC	\$ 81.55
02/24/2016	E-Payables	27274	PEARSON ASSESSMENTS	\$ 840.00
02/24/2016	E-Payables	27275	MUNICIPAL SUPPLY & SIGN CO	\$ 54.00
02/24/2016	E-Payables	27276	THE HON COMPANY	\$ 5,901.07
02/24/2016	E-Payables	27277	CRITICAL SYSTEM SOLUTIONS	\$ 1,200.45

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Payment Date	Payment Type	Payment	Payee	Amount
02/24/2016	E-Payables	27278	GCR TIRES AND SERVICE	\$ 1,063.35
02/24/2016	E-Payables	27279	MARKET POINT	\$ 135.00
02/24/2016	E-Payables	27280	GEM SUPPLY	\$ 1,396.08
02/24/2016	E-Payables	27281	ADVANCED ENVIRONMENTAL	\$ 60.00
02/24/2016	E-Payables	27282	A & M SUPPLY CORPORATION	\$ 1,812.00
02/24/2016	E-Payables	27283	MATTHEWS BUSES INC	\$ 490.07
02/24/2016	E-Payables	27284	ACCURATE LAMINATING	\$ 588.00
02/24/2016	E-Payables	27285	JOHNSTONE SUPPLY	\$ 196.21
02/24/2016	E-Payables	27286	ALERT TIRE SERVICE	\$ 2,952.48
02/24/2016	E-Payables	27287	SANTANA PRESSURE CLEANING SERV	\$ 3,584.76
02/25/2016	E-Payables	27288	CAROLINA BIOLOGICAL SUPPLY CO	\$ 220.60
02/25/2016	E-Payables	27289	ARROW SHEET METAL	\$ 700.00
02/25/2016	E-Payables	27290	MAC PAPERS	\$ 2,850.27
02/25/2016	E-Payables	27291	SCHOOL SPECIALTY INC	\$ 1,426.09
02/25/2016	E-Payables	27292	DEMCO INC	\$ 259.05
02/25/2016	E-Payables	27293	SCHOOL HEALTH CORPORATION	\$ 562.87
02/25/2016	E-Payables	27294	FLINN SCIENTIFIC	\$ 275.05
02/25/2016	E-Payables	27295	G&K SERVICES CO	\$ 63.78
02/25/2016	E-Payables	27296	MAYER ELECTRIC SUPPLY CO	\$ 27.60
02/25/2016	E-Payables	27297	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,924.77
02/25/2016	E-Payables	27298	AMERICAN PRINTING HOUSE FOR TH	\$ 41.00
02/25/2016	E-Payables	27299	RICOH AMERICAS CORP	\$ 2,157.90
02/25/2016	E-Payables	27300	RICOH AMERICAS CORP	\$ 1,169.57
02/25/2016	E-Payables	27301	RICOH AMERICAS CORP	\$ 1,014.18
02/25/2016	E-Payables	27302	BURMAX	\$ 5.37
02/25/2016	E-Payables	27303	A DAIGGER & COMPANY INC	\$ 97.60
02/25/2016	E-Payables	27304	TRIUMPH LEARNING	\$ 1,134.45
02/25/2016	E-Payables	27305	MUSIC SHOWCASE	\$ 575.36
02/25/2016	E-Payables	27306	ALLEN SPORTS CENTER	\$ 5,023.36
02/25/2016	E-Payables	27307	TROXELL COMMUNICATIONS INC	\$ 845.99
02/25/2016	E-Payables	27308	BILL CURRIE FORD INC	\$ 34.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/25/2016	E-Payables	27309	ROCHESTER 100 INC	\$ 160.00
02/25/2016	E-Payables	27310	AUTOMATED MAILROOM LLC	\$ 458.80
02/25/2016	E-Payables	27311	HMH RECEIVABLES	\$ 1,257.92
02/25/2016	E-Payables	27312	PITSCO INC	\$ 1,321.06
02/25/2016	E-Payables	27313	THE HON COMPANY	\$ 5,273.31
02/25/2016	E-Payables	27314	PIONEER MANUFACTURING CO INC	\$ 4,180.80
02/25/2016	E-Payables	27315	MARKET POINT	\$ 3,090.00
02/25/2016	E-Payables	27316	GEM SUPPLY	\$ 523.50
02/25/2016	E-Payables	27317	RESOURCE ONE INC	\$ 90.85
02/25/2016	E-Payables	27318	ROOF USA LLC (FL)	\$ 545.06
02/25/2016	E-Payables	27319	MATTHEWS BUSES INC	\$ 1,558.13
02/25/2016	E-Payables	27320	ACCURATE LAMINATING	\$ 96.00
02/25/2016	E-Payables	27321	JOHNSTONE SUPPLY	\$ 500.27
02/25/2016	E-Payables	27322	ALERT TIRE SERVICE	\$ 2,875.98
02/26/2016	E-Payables	27323	CAROLINA BIOLOGICAL SUPPLY CO	\$ 202.71
02/26/2016	E-Payables	27324	PYRAMID SCHOOL PRODUCTS	\$ 142.85
02/26/2016	E-Payables	27325	SCHOOL HEALTH CORPORATION	\$ 888.12
02/26/2016	E-Payables	27326	AUDIO VISUAL INNOVATIONS	\$ 316.20
02/26/2016	E-Payables	27327	MAYER ELECTRIC SUPPLY CO	\$ 3,914.48
02/26/2016	E-Payables	27328	SUPER DUPER INC	\$ 45.80
02/26/2016	E-Payables	27329	MUMFORD LIBRARY BOOKS	\$ 987.06
02/26/2016	E-Payables	27330	RICOH AMERICAS CORP	\$ 3,365.00
02/26/2016	E-Payables	27331	RICOH AMERICAS CORP	\$ 224.86
02/26/2016	E-Payables	27332	RICOH AMERICAS CORP	\$ 444.00
02/26/2016	E-Payables	27333	RICOH AMERICAS CORP	\$ 400.00
02/26/2016	E-Payables	27334	RICOH AMERICAS CORP	\$ 403.65
02/26/2016	E-Payables	27335	RICOH AMERICAS CORP	\$ 3,330.00
02/26/2016	E-Payables	27336	RICOH AMERICAS CORP	\$ 925.00
02/26/2016	E-Payables	27337	RICOH AMERICAS CORP	\$ 606.00
02/26/2016	E-Payables	27338	RICOH AMERICAS CORP	\$ 3,340.00
02/26/2016	E-Payables	27339	RICOH AMERICAS CORP	\$ 1,119.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/26/2016	E-Payables	27340	RICOH AMERICAS CORP	\$ 6,934.09
02/26/2016	E-Payables	27341	RICOH AMERICAS CORP	\$ 300.00
02/26/2016	E-Payables	27342	RICOH AMERICAS CORP	\$ 712.03
02/26/2016	E-Payables	27343	RICOH AMERICAS CORP	\$ 783.63
02/26/2016	E-Payables	27344	RICOH AMERICAS CORP	\$ 1,214.50
02/26/2016	E-Payables	27345	RICOH AMERICAS CORP	\$ 16,830.00
02/26/2016	E-Payables	27346	RICOH AMERICAS CORP	\$ 925.00
02/26/2016	E-Payables	27347	RICOH AMERICAS CORP	\$ 3,800.00
02/26/2016	E-Payables	27348	RICOH AMERICAS CORP	\$ 560.00
02/26/2016	E-Payables	27349	RICOH AMERICAS CORP	\$ 2,978.50
02/26/2016	E-Payables	27350	RICOH AMERICAS CORP	\$ 828.00
02/26/2016	E-Payables	27351	RICOH AMERICAS CORP	\$ 680.00
02/26/2016	E-Payables	27352	RICOH AMERICAS CORP	\$ 1,790.00
02/26/2016	E-Payables	27353	RICOH AMERICAS CORP	\$ 6,386.00
02/26/2016	E-Payables	27354	RICOH AMERICAS CORP	\$ 444.00
02/26/2016	E-Payables	27355	RICOH AMERICAS CORP	\$ 2,735.00
02/26/2016	E-Payables	27356	RICOH AMERICAS CORP	\$ 2,960.00
02/26/2016	E-Payables	27357	RICOH AMERICAS CORP	\$ 6,750.00
02/26/2016	E-Payables	27358	RICOH AMERICAS CORP	\$ 185.00
02/26/2016	E-Payables	27359	RICOH AMERICAS CORP	\$ 8,954.00
02/26/2016	E-Payables	27360	RICOH AMERICAS CORP	\$ 1,150.00
02/26/2016	E-Payables	27361	RICOH AMERICAS CORP	\$ 4,375.00
02/26/2016	E-Payables	27362	RICOH AMERICAS CORP	\$ 105.40
02/26/2016	E-Payables	27363	RICOH AMERICAS CORP	\$ 1,820.00
02/26/2016	E-Payables	27364	A DAIGGER & COMPANY INC	\$ 220.89
02/26/2016	E-Payables	27365	SUNBELT TRANSPORT REFRIG LTD	\$ 921.39
02/26/2016	E-Payables	27366	ALLEN SPORTS CENTER	\$ 736.38
02/26/2016	E-Payables	27367	SHIFFLER EQUIPMENT SALES	\$ 140.25
02/26/2016	E-Payables	27368	CENGAGE LEARNING INC	\$ 1,794.38
02/26/2016	E-Payables	27369	GOPHER SPORTS	\$ 117.70
02/26/2016	E-Payables	27370	TROXELL COMMUNICATIONS INC	\$ 2,141.00

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Payment Date	Payment Type	Payment	Payee	Amount
02/26/2016	E-Payables	27371	BILL CURRIE FORD INC	\$ 115.26
02/26/2016	E-Payables	27372	AUTOMATED MAILROOM LLC	\$ 247.20
02/26/2016	E-Payables	27373	W.W. NORTON & COMPANY INC C/O	\$ 779.10
02/26/2016	E-Payables	27374	VALLEY BRAILLE SERVICE	\$ 577.25
02/26/2016	E-Payables	27375	M & M MOWERS INC	\$ 585.16
02/26/2016	E-Payables	27376	PITSCO INC	\$ 1,485.00
02/26/2016	E-Payables	27377	MUNICIPAL SUPPLY & SIGN CO	\$ 18.00
02/26/2016	E-Payables	27378	CRITICAL SYSTEM SOLUTIONS	\$ 182.38
02/26/2016	E-Payables	27379	GCR TIRES AND SERVICE	\$ 604.83
02/26/2016	E-Payables	27380	AVID PRODUCTS	\$ 378.00
02/26/2016	E-Payables	27381	MARKET POINT	\$ 1,680.00
02/26/2016	E-Payables	27382	RESOURCE ONE INC	\$ 1,289.24
02/26/2016	E-Payables	27383	ADVANCED ENVIRONMENTAL	\$ 157.76
02/26/2016	E-Payables	27384	MATTHEWS BUSES INC	\$ 5,786.75
02/26/2016	E-Payables	27385	QUALPATH	\$ 499.00
02/29/2016	E-Payables	27386	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,266.51
02/29/2016	E-Payables	27387	CRUMPTON'S WELDING SUPPLIES	\$ 290.05
02/29/2016	E-Payables	27388	BOOKSOURCE CO	\$ 278.18
02/29/2016	E-Payables	27389	PYRAMID SCHOOL PRODUCTS	\$ 209.52
02/29/2016	E-Payables	27390	GATOR FORD TRUCK SALES INC	\$ 154.68
02/29/2016	E-Payables	27391	DEMCO INC	\$ 695.59
02/29/2016	E-Payables	27392	SCHOOL HEALTH CORPORATION	\$ 2,046.15
02/29/2016	E-Payables	27393	AUDIO VISUAL INNOVATIONS	\$ 4,396.40
02/29/2016	E-Payables	27394	BSN SPORTS	\$ 363.52
02/29/2016	E-Payables	27395	SUPER DUPER INC	\$ 99.65
02/29/2016	E-Payables	27396	LAKESHORE LEARNING MATERIALS	\$ 539.10
02/29/2016	E-Payables	27397	PARAGON MUSIC	\$ 166.05
02/29/2016	E-Payables	27398	WURTH USA INC	\$ 143.39
02/29/2016	E-Payables	27399	RICOH AMERICAS CORP	\$ 1,250.00
02/29/2016	E-Payables	27400	RICOH AMERICAS CORP	\$ 1,302.20
02/29/2016	E-Payables	27401	RICOH AMERICAS CORP	\$ 2,899.50

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Payment Date	Payment Type	Payment	Payee	Amount
02/29/2016	E-Payables	27402	A DAIGGER & COMPANY INC	\$ 7.84
02/29/2016	E-Payables	27403	M-F ATHLETIC CO	\$ 625.00
02/29/2016	E-Payables	27404	MUSIC SHOWCASE	\$ 319.50
02/29/2016	E-Payables	27405	CENGAGE LEARNING INC	\$ 700.00
02/29/2016	E-Payables	27406	GOPHER SPORTS	\$ 870.41
02/29/2016	E-Payables	27407	AUTOMATED MAILROOM LLC	\$ 145.50
02/29/2016	E-Payables	27408	ISTATION	\$ 1,652.00
02/29/2016	E-Payables	27409	CRITICAL SYSTEM SOLUTIONS	\$ 1,500.32
02/29/2016	E-Payables	27410	GCR TIRES AND SERVICE	\$ 980.00
02/29/2016	E-Payables	27411	AVID PRODUCTS	\$ 1,054.08
02/29/2016	E-Payables	27412	EVERGLADES FARM EQUIPMENT	\$ 344.60
02/29/2016	E-Payables	27413	GEM SUPPLY	\$ 60.00
02/29/2016	E-Payables	27414	A & M SUPPLY CORPORATION	\$ 73.25
02/29/2016	E-Payables	27415	MATTHEWS BUSES INC	\$ 77.46
02/29/2016	E-Payables	27416	CALL ONE INC	\$ 224.55
02/29/2016	E-Payables	27417	QUALPATH	\$ 633.00
02/01/2016	Wire Transfer	1112016	WELLS FARGO BANK NA	\$ 4,763.32
02/01/2016	Wire Transfer	11120161	WELLS FARGO BANK NA	\$ 2,869.69
02/03/2016	Wire Transfer	1603300391	DEPT OF MANAGEMENT SERVICES	\$ 10,575,879.79
02/04/2016	Wire Transfer	8244	SDHC BENCOR	\$ 62,039.35
02/04/2016	Wire Transfer	8245	SDHC BENCOR	\$ 44,871.42
02/05/2016	Wire Transfer	204201615	STATE OF FL DISBURSEMENT UNIT	\$ 48,644.88
02/16/2016	Wire Transfer	8313	STANDARD INSURANCE CO	\$ 133,257.24
02/16/2016	Wire Transfer	2162016	REGIONS BANK	\$ 2,511,721.00
02/16/2016	Wire Transfer	21620161	REGIONS BANK	\$ 2,365,904.40
02/16/2016	Wire Transfer	21620162	REGIONS BANK	\$ 264,842.00
02/17/2016	Wire Transfer	21720161	WELLS FARGO BANK NA	\$ 7,460.45
02/17/2016	Wire Transfer	1604600410	FLORIDA UNEMPLOYMENT	\$ 50,270.76
02/18/2016	Wire Transfer	8314	SDHC BENCOR	\$ 69,329.58
02/22/2016	Wire Transfer	219201609	STATE OF FL DISBURSEMENT UNIT	\$ 48,857.05
02/22/2016	Wire Transfer	1602181204	FLORIDA DEPT OF REVENUE	\$ 12,946.40

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Payment Date	Payment Type	Payment	Payee	Amount
02/22/2016	Wire Transfer	1604900417	FLORIDA DEPT OF REVENUE	\$ 44,617.24
02/25/2016	Wire Transfer	8366	SDHC BENCOR	\$ 21.33
02/25/2016	Wire Transfer	8367	SDHC BENCOR	\$ 497,404.99
02/25/2016	Wire Transfer	8368	SDHC BENCOR	\$ 77,886.23
02/25/2016	Wire Transfer	8370	HUMANA MEDICAL PLAN INC	\$ 15,770,963.95
Grand Total:				<u>\$ 71,620,157.47</u>